

Check Register

Clarendon County

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543852 08/03/23	EARL T. JEFFERSON SUMMER VOLLEY BALL	0199896	08/03/23	123525	10	P	240.00	0.00	240.00
	Total Check Number...123525								240.00
3543742 08/03/23	ROBERT DONALD HARDY JUNE GOLF PROGRAM	0199897	08/03/23	123526	10	P	300.00	0.00	300.00
08/03/23	JULY GOLF PROGRAM	0199898	08/03/23	123526	10	P	300.00	0.00	300.00
	Total Check Number...123526								600.00
3545885 08/04/23	ADVANCE DOORS 7889	0199814	08/04/23	123527	10	P	834.15	0.00	834.15
	Total Check Number...123527								834.15
0000361 08/04/23	ALFREDA TAYLOR-LANGHORNE JULY 2023	0199815	08/04/23	123528	10	P	19.00	0.00	19.00
	Total Check Number...123528								19.00
3545780 08/04/23	AMAZON CAPITAL SERVICES 1C97-4W9V-7W4K	0199816	08/04/23	123529	10	P	226.79	0.00	226.79
08/04/23	17PK-W744-HQ19	0199817	08/04/23	123529	10	P	177.06	0.00	177.06
08/04/23	1DGX-CHP9-KL1Y	0199818	08/04/23	123529	10	P	96.45	0.00	96.45
08/04/23	1JKW-FJ9H-LJPQ	0199819	08/04/23	123529	10	P	289.05	0.00	289.05
08/04/23	11P9-FCJ1-KLFF	0199820	08/04/23	123529	10	P	42.10	0.00	42.10
08/04/23	1C6D-7VKX-W617	0199821	08/04/23	123529	10	P	18.35	0.00	18.35
08/04/23	1DGX-CHP9-WGCW	0199822	08/04/23	123529	10	P	110.10	0.00	110.10
08/04/23	1GQ1-QHQJ-4DW6	0199823	08/04/23	123529	10	P	94.76	0.00	94.76
08/04/23	1K7P-RNR7-DTK9	0199824	08/04/23	123529	10	P	113.40	0.00	113.40
	Total Check Number...123529								1,168.06
0002570 08/04/23	AT&T MOBILITY 287291737337X07232023	0199830	08/04/23	123530	10	P	66.53	0.00	66.53
	Total Check Number...123530								66.53
3546332 08/04/23	BADGEPASS INV106800	0199831	08/04/23	123531	10	P	270.77	0.00	270.77
	Total Check Number...123531								270.77
0033042 08/04/23	BAGNAL'S LANDSCAPING INC EXXON - AUGUST 2023	0199832	08/04/23	123532	10	P	150.00	0.00	150.00
08/04/23	ALCOLU - AUGUST 2023	0199834	08/04/23	123532	10	P	100.00	0.00	100.00
	Total Check Number...123532								250.00
0002375 08/04/23	BANK OF THE WEST 6661603	0199835	08/04/23	123533	10	P	2,480.76	0.00	2,480.76
	Total Check Number...123533								2,480.76
0003017 08/04/23	BARWICK PLUMBING CO., LLC 28874	0199836	08/04/23	123534	10	P	1,280.00	0.00	1,280.00
	Total Check Number...123534								1,280.00
3546120 08/04/23	CLARENDON LAWN & LANDSCAPING OVERPAYMENT	0199839	08/04/23	123535	10	P	10.00	0.00	10.00

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Total Check Number...123535									10.00
3545881 08/04/23	COBAN TECHNOLOGIES, INC 53175	0199840	08/04/23	123536	10	P	856.00	0.00	856.00
Total Check Number...123536									856.00
0003119 08/04/23	COKER BUSINESS SYSTEMS AR42770	0199841	08/04/23	123537	10	P	23.60	0.00	23.60
08/04/23	AR42771	0199842	08/04/23	123537	10	P	61.06	0.00	61.06
08/04/23	AR42816	0199843	08/04/23	123537	10	P	30.90	0.00	30.90
08/04/23	AR42817	0199844	08/04/23	123537	10	P	42.25	0.00	42.25
08/04/23	AR42821	0199845	08/04/23	123537	10	P	98.82	0.00	98.82
08/04/23	AR42823	0199846	08/04/23	123537	10	P	38.46	0.00	38.46
08/04/23	AR42824	0199847	08/04/23	123537	10	P	51.02	0.00	51.02
Total Check Number...123537									346.11
3542942 08/04/23	COUNTRY CLEAR, INC 534490	0199849	08/04/23	123538	10	P	12.96	0.00	12.96
Total Check Number...123538									12.96
3545493 08/04/23	DAMIAN MILLER 7/31/2023 - FEDERAL PRISONER TRANSPORT	0199850	08/04/23	123539	10	P	12.94	0.00	12.94
Total Check Number...123539									12.94
3541733 08/04/23	DARRELL MCCANTS 07/31/2023 - SCDC TRANSPORT	0199851	08/04/23	123540	10	P	12.64	0.00	12.64
Total Check Number...123540									12.64
0002757 08/04/23	DAVIS & FLOYD INC. 280374	0199890	08/04/23	123541	10	P	593.30	0.00	593.30
Total Check Number...123541									593.30
3546424 08/04/23	DEERE & COMPANY PO# 09526587	0199900	08/04/23	123542	10	P	19,794.41	0.00	19,794.41
Total Check Number...123542									19,794.41
3543917 08/04/23	DEERE CREDIT, INC. 2806356	0199853	08/04/23	123543	10	P	1,871.10	0.00	1,871.10
Total Check Number...123543									1,871.10
3544409 08/04/23	DEPARTMENT OF ADMINISTRATION 90366452	0199854	08/04/23	123544	10	P	112.00	0.00	112.00
08/04/23	90366451	0199855	08/04/23	123544	10	P	112.00	0.00	112.00
Total Check Number...123544									224.00
3543364 08/04/23	DOBBS EQUIPMENT COMPANY W14057	0199856	08/04/23	123545	10	P	1,454.06	0.00	1,454.06
Total Check Number...123545									1,454.06
3543854 08/04/23	DUKE ENERGY PROGRESS 9100 8295 0541	0199857	08/04/23	123546	10	P	31.18	0.00	31.18
08/04/23	9100 8301 3535	0199858	08/04/23	123546	10	P	1,013.96	0.00	1,013.96
08/04/23	9100 8301 3163	0199859	08/04/23	123546	10	P	372.71	0.00	372.71
Total Check Number...123546									1,417.85
3543316	ERIC DOUGLAS DE VAN								

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08/04/23	6973	0199864	08/04/23	123547	10	P	204.00	0.00	204.00
	Total Check Number...123547								204.00
3544370	FOSTER SUMPTER								
08/04/23	6/18 7/25 7/31 - FEDERAL PRISONER TRANSP	0199866	08/04/23	123548	10	P	59.23	0.00	59.23
	Total Check Number...123548								59.23
3542673	FTC								
08/04/23	8034782420	0199893	08/04/23	123549	10	P	91.40	0.00	91.40
08/04/23	8034786060	0199894	08/04/23	123549	10	P	50.34	0.00	50.34
	Total Check Number...123549								141.74
08/04/23	8030281075	0199891	08/04/23	123550	10	PS	421.43	0.00	421.43
	Total Check Number...123550								421.43
08/04/23	8034330090	0199892	08/04/23	123551	10	PS	171.24	0.00	171.24
	Total Check Number...123551								171.24
3544340	GEORGE KOSINSKI								
08/04/23	JULY 2023	0199873	08/04/23	123552	10	P	17.50	0.00	17.50
	Total Check Number...123552								17.50
3415000	HERALD OFFICE SUPPLIES								
08/04/23	237757-0	0199879	08/04/23	123553	10	P	539.95	0.00	539.95
08/04/23	AR40162	0199880	08/04/23	123553	10	P	100.97	0.00	100.97
08/04/23	AR40163	0199881	08/04/23	123553	10	P	81.77	0.00	81.77
	Total Check Number...123553								722.69
0001457	HUGO D. HAMMOND								
08/04/23	163	0199882	08/04/23	123554	10	P	130.00	0.00	130.00
	Total Check Number...123554								130.00
0003117	HYMAN PAPER COMPANY								
08/04/23	413529-1	0199884	08/04/23	123555	10	P	287.71	0.00	287.71
	Total Check Number...123555								287.71
08/04/23	413534	0199966	08/04/23	123556	10	PS	12,981.09	0.00	12,981.09
	Total Check Number...123556								12,981.09
0000359	JOHN DEERE FINANCIAL								
08/04/23	1093965	0199899	08/04/23	123557	10	P	49.94	0.00	49.94
	Total Check Number...123557								49.94
3544322	KAREN DECOSTA								
08/04/23	JULY 2023	0199875	08/04/23	123558	10	P	17.50	0.00	17.50
	Total Check Number...123558								17.50
3543283	LAW ENFORCEMENT TRAINING ASSOC								
08/04/23	MACK KENNEDY	0199901	08/04/23	123559	10	P	475.00	0.00	475.00
08/04/23	GENESIS ARANDA	0199902	08/04/23	123559	10	P	475.00	0.00	475.00
08/04/23	WILLIAM SECRIST	0199903	08/04/23	123559	10	P	475.00	0.00	475.00
	Total Check Number...123559								1,425.00
0000059	LOWE'S								
08/04/23	958844	0199955	08/04/23	123560	10	P	1,448.46	0.00	1,448.46
08/04/23	919946	0199956	08/04/23	123560	10	P	-1,234.30	0.00	-1,234.30

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08/04/23		958857	0199957	08/04/23	123560	10	P	171.14	0.00	171.14
08/04/23		903804	0199958	08/04/23	123560	10	P	-29.01	0.00	-29.01
08/04/23		903805	0199959	08/04/23	123560	10	P	-175.14	0.00	-175.14
Total Check Number...123560										
0033057	M & M ENTERPRISES, LLC.									
08/04/23		30404	0199905	08/04/23	123561	10	P	388.79	0.00	388.79
Total Check Number...123561										
0000064	MANNING AUTO PARTS									
08/04/23		15448-66403	0199906	08/04/23	123562	10	P	39.95	0.00	39.95
08/04/23		15448-66028	0199907	08/04/23	123562	10	P	48.99	0.00	48.99
08/04/23		15448-66426	0199908	08/04/23	123562	10	P	79.36	0.00	79.36
08/04/23		15448-66283	0199909	08/04/23	123562	10	P	40.88	0.00	40.88
08/04/23		15448-66279	0199910	08/04/23	123562	10	P	117.87	0.00	117.87
08/04/23		15448-66335	0199911	08/04/23	123562	10	P	18.93	0.00	18.93
08/04/23		15448-66359	0199912	08/04/23	123562	10	P	88.28	0.00	88.28
08/04/23		15448-66357	0199913	08/04/23	123562	10	P	39.47	0.00	39.47
08/04/23		15448-66962	0199914	08/04/23	123562	10	P	54.63	0.00	54.63
08/04/23		15448-66517	0199915	08/04/23	123562	10	P	46.43	0.00	46.43
08/04/23		15448-66633	0199916	08/04/23	123562	10	P	92.86	0.00	92.86
08/04/23		15448-67096	0199917	08/04/23	123562	10	P	38.26	0.00	38.26
08/04/23		15448-67058	0199918	08/04/23	123562	10	P	45.62	0.00	45.62
Total Check Number...123562										
08/04/23		15448-66873	0199919	08/04/23	123563	10	P	7.38	0.00	7.38
08/04/23		15448-66959	0199920	08/04/23	123563	10	P	14.75	0.00	14.75
08/04/23		15448-67012	0199921	08/04/23	123563	10	P	10.89	0.00	10.89
08/04/23		15448-66970	0199922	08/04/23	123563	10	P	143.94	0.00	143.94
08/04/23		15448-67029	0199923	08/04/23	123563	10	P	116.53	0.00	116.53
Total Check Number...123563										
0000314	MARGARET JACKSON SORRELL, ESQU									
08/04/23		JULY 2023	0199870	08/04/23	123564	10	P	17.50	0.00	17.50
Total Check Number...123564										
0002145	MOTOROLA SOLUTIONS									
08/04/23		29916020230706	0199925	08/04/23	123565	10	P	657.61	0.00	657.61
Total Check Number...123565										
3543385	NEW DIXIE DISTRIBUTING CO. INC									
08/04/23		19385	0199936	08/04/23	123566	10	P	140.00	0.00	140.00
Total Check Number...123566										
3545998	NOBLETEC LLC									
08/04/23		C7974	0199937	08/04/23	123567	10	P	925.00	0.00	925.00
Total Check Number...123567										
3541887	PATRIOT PROPERTIES, INC.									
08/04/23		INV4328885	0200064	08/04/23	123568	10	P	23,425.00	0.00	23,425.00
Total Check Number...123568										
3545730	PAUL CHRISTENSEN									
08/04/23		010	0199938	08/04/23	123569	10	P	1,572.50	0.00	1,572.50
Total Check Number...123569										

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0001631 08/04/23	PAUL MCCULLOCH JULY 2023	0199939	08/04/23	123570	10	P	50.00	0.00	50.00
	Total Check Number...123570								50.00
0000077 08/04/23	PIGGLY WIGGLY #32 002-00831514	0199941	08/04/23	123571	10	P	70.77	0.00	70.77
	Total Check Number...123571								70.77
0000355 08/04/23	PROTHRO CHEVROLET COMPANY INC. 37060	0199943	08/04/23	123572	10	P	80.14	0.00	80.14
	Total Check Number...123572								80.14
0000105 08/04/23 08/04/23	RIGBY OIL COMPANY 8452 8453	0199948 0199949	08/04/23 08/04/23	123573 123573	10 10	P P	45.68 66.00	0.00 0.00	45.68 66.00
	Total Check Number...123573								111.68
3543605 08/04/23	ROBERT BLACKWELL JULY 2023	0199950	08/04/23	123574	10	P	375.00	0.00	375.00
	Total Check Number...123574								375.00
3544047 08/04/23 08/04/23	ROCIC TRAINING ATTTN: 2023 FALL MEMBERSHIP CONFERENCE 0061478-IN	0199951 0199953	08/04/23 08/04/23	123575 123575	10 10	P P	600.00 300.00	0.00 0.00	600.00 300.00
	Total Check Number...123575								900.00
0003344 08/04/23	SAFETY-KLEEN SYSTEMS, INC 92276858	0199954	08/04/23	123576	10	P	328.89	0.00	328.89
	Total Check Number...123576								328.89
0002104 08/04/23	SAMUEL NABHOLZ JULY 2023	0199876	08/04/23	123577	10	P	17.50	0.00	17.50
	Total Check Number...123577								17.50
3544111 08/04/23	SANTEE AUTOMOTIVE 29431	0199960	08/04/23	123578	10	P	43.83	0.00	43.83
	Total Check Number...123578								43.83
3544164 08/04/23 08/04/23	SC ASSOC OF CLERKS OF COURT & REGISTERS OF DEEDS 2023 ANNUAL FALL CONFERENCE 2023 ANNUAL FALL CONFERENCE	0199970 0200051	08/04/23 08/04/23	123579 123579	10 10	P P	300.00 300.00	0.00 0.00	300.00 300.00
	Total Check Number...123579								600.00
0001870 08/04/23 08/04/23	SC BAR-CLE DIVISION 500311 - ANGIE DAUGHERTY 11951 - MARGARET J. SORRELL	0199968 0199969	08/04/23 08/04/23	123580 123580	10 10	P P	225.00 225.00	0.00 0.00	225.00 225.00
	Total Check Number...123580								450.00
3541558 08/04/23	SC DEPARTMENT OF REVENUE JULY 2023	0199963	08/04/23	123581	10	P	1,587.05	0.00	1,587.05
	Total Check Number...123581								1,587.05
3543813 08/04/23	SC ECONOMIC DEVELOPERS ASSOCIA 1336653-587021	0199965	08/04/23	123582	10	P	295.00	0.00	295.00
	Total Check Number...123582								295.00

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0002940	SC SUMMARY COURT JUDGES ASSOC									
08/04/23	2023 STAFF SEMINAR		0200042	08/04/23	123583	10	P	225.00	0.00	225.00
08/04/23	2023 STAFF SEMINAR		0200044	08/04/23	123583	10	P	225.00	0.00	225.00
08/04/23	2023 STAFF SEMINAR		0200046	08/04/23	123583	10	P	225.00	0.00	225.00
	Total Check Number...123583									675.00
3545670	SCACVAO									
08/04/23	FY2024 MEMBERSHIP		0199964	08/04/23	123584	10	P	45.00	0.00	45.00
	Total Check Number...123584									45.00
3545422	SCHNEIDER GEOSPATIAL									
08/04/23	I002538		0199967	08/04/23	123585	10	P	8,665.00	0.00	8,665.00
	Total Check Number...123585									8,665.00
3544086	SECURITY MANAGEMENT OF SC.									
08/04/23	119507		0199961	08/04/23	123586	10	P	794.25	0.00	794.25
08/04/23	119489		0199962	08/04/23	123586	10	P	1,412.00	0.00	1,412.00
	Total Check Number...123586									2,206.25
3542308	SHANITA BRANGMAN									
08/04/23	JULY 2023		0199871	08/04/23	123587	10	P	17.00	0.00	17.00
	Total Check Number...123587									17.00
3545623	SHANNON GRIFFIN									
08/04/23	SCDC TRANSPORT		0199972	08/04/23	123588	10	P	21.98	0.00	21.98
	Total Check Number...123588									21.98
3543439	SHIRELLE JUNIOUS									
08/04/23	7/31/23 - SCDC TRANSPORT		0199973	08/04/23	123589	10	P	15.39	0.00	15.39
	Total Check Number...123589									15.39
0000047	SIMPSON HARDWARE									
08/04/23	388060		0199976	08/04/23	123590	10	P	83.31	0.00	83.31
08/04/23	388116		0199977	08/04/23	123590	10	P	19.41	0.00	19.41
08/04/23	388168		0199978	08/04/23	123590	10	P	5.62	0.00	5.62
08/04/23	388143		0199979	08/04/23	123590	10	P	51.13	0.00	51.13
08/04/23	388174		0199980	08/04/23	123590	10	P	88.52	0.00	88.52
08/04/23	388171		0199982	08/04/23	123590	10	P	10.79	0.00	10.79
08/04/23	388228		0199986	08/04/23	123590	10	P	23.74	0.00	23.74
08/04/23	388271		0199988	08/04/23	123590	10	P	112.23	0.00	112.23
08/04/23	388293		0199989	08/04/23	123590	10	P	41.03	0.00	41.03
08/04/23	388315		0199992	08/04/23	123590	10	P	10.36	0.00	10.36
08/04/23	388319		0199994	08/04/23	123590	10	P	25.91	0.00	25.91
08/04/23	388320		0199996	08/04/23	123590	10	P	41.87	0.00	41.87
08/04/23	388378		0199997	08/04/23	123590	10	P	9.71	0.00	9.71
	Total Check Number...123590									523.63
08/04/23	388397		0200000	08/04/23	123591	10	P	20.49	0.00	20.49
08/04/23	388433		0200001	08/04/23	123591	10	P	13.48	0.00	13.48
08/04/23	388480		0200002	08/04/23	123591	10	P	5.39	0.00	5.39
08/04/23	388502		0200003	08/04/23	123591	10	P	1.00	0.00	1.00
08/04/23	388563		0200004	08/04/23	123591	10	P	7.55	0.00	7.55
08/04/23	388564		0200005	08/04/23	123591	10	P	17.26	0.00	17.26
08/04/23	388544		0200006	08/04/23	123591	10	P	145.71	0.00	145.71

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08/04/23		388622	0200007	08/04/23	123591	10	P	19.33	0.00	19.33
08/04/23		388618	0200008	08/04/23	123591	10	P	31.30	0.00	31.30
08/04/23		388626	0200010	08/04/23	123591	10	P	8.55	0.00	8.55
		Total Check Number...123591								270.06
0000040	SIMPSON PLAZA HARDWARE									
08/04/23		259409	0199975	08/04/23	123592	10	P	477.19	0.00	477.19
		Total Check Number...123592								477.19
3544450	SOUTHERN ECONOMIC DEVELOPMENT									
08/04/23		11937	0199987	08/04/23	123593	10	P	300.00	0.00	300.00
		Total Check Number...123593								300.00
3545778	SPECTRUM ENTERPRISE/TIME WARNE									
08/04/23		144142601072123	0199991	08/04/23	123594	10	P	88.17	0.00	88.17
		Total Check Number...123594								88.17
3543067	STAPLES ADVANTAGE									
08/04/23		3542347439	0200013	08/04/23	123595	10	P	54.24	0.00	54.24
08/04/23		3542470884	0200020	08/04/23	123595	10	P	115.60	0.00	115.60
08/04/23		3542676454	0200022	08/04/23	123595	10	P	16.49	0.00	16.49
08/04/23		3543004492	0200026	08/04/23	123595	10	P	8.41	0.00	8.41
		Total Check Number...123595								194.74
0000328	SUMMERTON PUBLIC WORKS									
08/04/23		2120	0199993	08/04/23	123596	10	P	269.29	0.00	269.29
08/04/23		1834	0199995	08/04/23	123596	10	P	36.93	0.00	36.93
		Total Check Number...123596								306.22
3543806	SURE SHINE									
08/04/23		0084-116	0199998	08/04/23	123597	10	P	429.00	0.00	429.00
08/04/23		0084-115	0199999	08/04/23	123597	10	P	650.00	0.00	650.00
		Total Check Number...123597								1,079.00
3546224	TIFFANY MYERS									
08/04/23		JULY 2023	0199872	08/04/23	123598	10	P	17.50	0.00	17.50
		Total Check Number...123598								17.50
3545990	TLG PETERBILT-FLORENCE									
08/04/23		99370FL	0200016	08/04/23	123599	10	P	222.91	0.00	222.91
		Total Check Number...123599								222.91
3545840	TODD'S LAWN CARE									
08/04/23		2465	0200027	08/04/23	123600	10	P	450.00	0.00	450.00
08/04/23		2463	0200028	08/04/23	123600	10	P	145.00	0.00	145.00
08/04/23		2462	0200029	08/04/23	123600	10	P	165.00	0.00	165.00
08/04/23		2459	0200031	08/04/23	123600	10	P	145.00	0.00	145.00
08/04/23		2466	0200032	08/04/23	123600	10	P	895.00	0.00	895.00
08/04/23		2464	0200033	08/04/23	123600	10	P	273.50	0.00	273.50
		Total Check Number...123600								2,073.50
0002531	TRIPLE A'S EXPRESS, LLC									
08/04/23		2023 JUDGEMENT SETTLEMENT	0200014	08/04/23	123601	10	P	3,983.16	0.00	3,983.16
		Total Check Number...123601								3,983.16
3543660	UNIFIRST CORPORATION									

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount	
08/04/23		2130150685	0200036	08/04/23	123602	10	P	90.69	0.00	90.69	
08/04/23		2130151453	0200038	08/04/23	123602	10	P	79.78	0.00	79.78	
08/04/23		2130145071	0200040	08/04/23	123602	10	P	56.73	0.00	56.73	
08/04/23		2130145085	0200041	08/04/23	123602	10	P	28.40	0.00	28.40	
08/04/23		2130146351	0200043	08/04/23	123602	10	P	80.16	0.00	80.16	
08/04/23		2130147028	0200045	08/04/23	123602	10	P	56.73	0.00	56.73	
08/04/23		2130147029	0200047	08/04/23	123602	10	P	79.78	0.00	79.78	
08/04/23		2130147042	0200048	08/04/23	123602	10	P	28.40	0.00	28.40	
08/04/23		2130147144	0200049	08/04/23	123602	10	P	88.39	0.00	88.39	
08/04/23		2130148510	0200050	08/04/23	123602	10	P	80.16	0.00	80.16	
08/04/23		2130149528	0200052	08/04/23	123602	10	P	211.52	0.00	211.52	
08/04/23		2130149618	0200053	08/04/23	123602	10	P	79.78	0.00	79.78	
08/04/23		2130149631	0200055	08/04/23	123602	10	P	28.40	0.00	28.40	
		Total Check Number...123602									988.92
3544796	UNITED REFRIGERATION INC.										
08/04/23		91738337-00	0200017	08/04/23	123603	10	P	392.34	0.00	392.34	
		Total Check Number...123603									392.34
0000115	WALKER TIRE COMPANY, INC.										
08/04/23		287106	0200023	08/04/23	123604	10	P	654.82	0.00	654.82	
		Total Check Number...123604									654.82
0003313	WALMART										
08/04/23		610671413	0200059	08/04/23	123605	10	P	365.37	0.00	365.37	
08/04/23		610371244	0200060	08/04/23	123605	10	P	62.91	0.00	62.91	
08/04/23		609686757	0200067	08/04/23	123605	10	P	57.06	0.00	57.06	
08/04/23		609798902	0200068	08/04/23	123605	10	P	90.29	0.00	90.29	
08/04/23		610894296	0200069	08/04/23	123605	10	P	145.77	0.00	145.77	
08/04/23		610986203	0200070	08/04/23	123605	10	P	-19.41	0.00	-19.41	
08/04/23		610987053	0200071	08/04/23	123605	10	P	62.78	0.00	62.78	
08/04/23		610702725	0200072	08/04/23	123605	10	P	26.33	0.00	26.33	
		Total Check Number...123605									791.10
3543055	WASTE MANAGEMENT										
08/04/23		4384083-0081-4	0200054	08/04/23	123606	10	P	170,191.97	0.00	170,191.97	
08/04/23		4384084-0081-2	0200056	08/04/23	123606	10	P	1,697.76	0.00	1,697.76	
08/04/23		4384145-0081-1	0200057	08/04/23	123606	10	P	2,845.40	0.00	2,845.40	
		Total Check Number...123606									174,735.13
0003212	WASTE MANAGEMENT 1										
08/04/23		4384094-0081-1	0200058	08/04/23	123607	10	P	10,647.33	0.00	10,647.33	
		Total Check Number...123607									10,647.33
3544143	YOLANDA LINDER-MARTIN										
08/04/23		JULY 2023	0199874	08/04/23	123608	10	P	17.50	0.00	17.50	
		Total Check Number...123608									17.50
3544101	ADRIAN V. RIDGILL										
08/11/23		19400	0200073	08/11/23	123653	10	P	150.00	0.00	150.00	
08/11/23		19402	0200074	08/11/23	123653	10	P	185.00	0.00	185.00	
08/11/23		19401	0200075	08/11/23	123653	10	P	150.00	0.00	150.00	
		Total Check Number...123653									485.00

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0000361	ALFREDA TAYLOR-LANGHORNE								
08/11/23	SEC TRAINING	0200102	08/11/23	123654	10	P	95.92	0.00	95.92
08/11/23	SEC TRAINING	0200114	08/11/23	123654	10	P	104.56	0.00	104.56
	Total Check Number...123654								200.48
3545780	AMAZON CAPITAL SERVICES								
08/11/23	A2Y0OZ6W1NWM6G	0200106	08/11/23	123655	10	P	216.39	0.00	216.39
08/11/23	1LQ71HFNHDD	0200111	08/11/23	123655	10	P	9.64	0.00	9.64
	Total Check Number...123655								226.03
0002644	BILLY RICHARDSON								
08/11/23	AOCAC	0200104	08/11/23	123656	10	P	258.23	0.00	258.23
	Total Check Number...123656								258.23
3546473	BLACK & WHITE FORENSICS,LLC								
08/11/23	2023036	0200143	08/11/23	123657	10	P	3,375.00	0.00	3,375.00
	Total Check Number...123657								3,375.00
3544053	BLUE LINE SHOOTING CENTER, LLC								
08/11/23	UNIFORMS	0200108	08/11/23	123658	10	P	861.70	0.00	861.70
08/11/23	166090	0200109	08/11/23	123658	10	P	431.90	0.00	431.90
08/11/23	162985	0200110	08/11/23	123658	10	P	356.37	0.00	356.37
	Total Check Number...123658								1,649.97
0001779	CHRISTINE HARVIN								
08/11/23	SCAOC	0200101	08/11/23	123659	10	P	161.85	0.00	161.85
	Total Check Number...123659								161.85
0000027	CLARENDON EXTERMINATING COMPAN								
08/11/23	1781	0200079	08/11/23	123660	10	P	45.00	0.00	45.00
08/11/23	1778	0200099	08/11/23	123660	10	P	75.00	0.00	75.00
	Total Check Number...123660								120.00
0003119	COKER BUSINESS SYSTEMS								
08/11/23	AR42832	0200170	08/11/23	123661	10	P	77.28	0.00	77.28
	Total Check Number...123661								77.28
0000091	DAVID CRIDER								
08/11/23	JULY 2023	0200083	08/11/23	123662	10	P	93.00	0.00	93.00
	Total Check Number...123662								93.00
3543225	DAVID W. EPPERSON								
08/11/23	002	0200173	08/11/23	123663	10	P	1,462.50	0.00	1,462.50
	Total Check Number...123663								1,462.50
3545254	DAYQUAN RUFF								
08/11/23	JULY 2023	0200081	08/11/23	123664	10	P	93.00	0.00	93.00
	Total Check Number...123664								93.00
3543917	DEERE CREDIT, INC.								
08/11/23	2807660	0200085	08/11/23	123665	10	P	2,119.29	0.00	2,119.29
	Total Check Number...123665								2,119.29
3546475	DOMELL WILSON								
08/11/23	JULY 2023	0200084	08/11/23	123666	10	P	12.00	0.00	12.00
	Total Check Number...123666								12.00

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3545664 08/11/23	DONTEL OWENS K9 TRACKER SUBSCRIPTION	0200112	08/11/23	123667	10	P	110.16	0.00	110.16
	Total Check Number...123667								110.16
3543536 08/11/23	DOROTHY LEVY AOCAC	0200105	08/11/23	123668	10	P	161.10	0.00	161.10
	Total Check Number...123668								161.10
3545691 08/11/23	FUELMAN/FLEETCOR TECHNOLOGIES NP64886601	0200087	08/11/23	123669	10	P	17,682.99	0.00	17,682.99
	Total Check Number...123669								17,682.99
0002469 08/11/23	HAMPTON THOMAS BARRINEAU SCAC	0200088	08/11/23	123670	10	P	32.19	0.00	32.19
	Total Check Number...123670								32.19
0003117 08/11/23	HYMAN PAPER COMPANY 414894	0200167	08/11/23	123671	10	P	502.51	0.00	502.51
	Total Check Number...123671								502.51
3545725 08/11/23	LAKE MARION ANIMAL HOSPITAL 42692	0200097	08/11/23	123672	10	P	408.00	0.00	408.00
	Total Check Number...123672								408.00
3545069 08/11/23	LEXIS NEXIS RISK DATA MANGEMEN 1691017-20230731	0200152	08/11/23	123673	10	P	216.00	0.00	216.00
	Total Check Number...123673								216.00
3542348 08/11/23	LINDA LEMON FITNESS	0200113	08/11/23	123674	10	P	23.76	0.00	23.76
	Total Check Number...123674								23.76
3546474 08/11/23	MALCOLM BROCKINGTON JULY 2023	0200082	08/11/23	123675	10	P	75.00	0.00	75.00
	Total Check Number...123675								75.00
0003391 08/11/23	MCCALL'S SUPPLY INC. 3416133	0200142	08/11/23	123676	10	P	33.94	0.00	33.94
	Total Check Number...123676								33.94
0002600 08/11/23	MID EASTERN TRUCK WASH, INC. 24-27100	0200098	08/11/23	123677	10	P	661.60	0.00	661.60
	Total Check Number...123677								661.60
0000153 08/11/23	MOUNTAINTOP ENTERPRISE, LLC 1662	0200130	08/11/23	123678	10	P	1,050.00	0.00	1,050.00
	Total Check Number...123678								1,050.00
3545821 08/11/23	QUADIENT FINANCE USA 7900044080682416	0200089	08/11/23	123679	10	P	2,013.26	0.00	2,013.26
	Total Check Number...123679								2,013.26
3545831 08/11/23	RUSSELL MILLER SCAOC	0200100	08/11/23	123680	10	P	131.93	0.00	131.93
	Total Check Number...123680								131.93

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3542010 08/11/23	SC LAW ENFORCEMENT OFFCRS ASSO 5813	0200166	08/11/23	123681	10	P	2,340.00	0.00	2,340.00
	Total Check Number...123681								2,340.00
3545242 08/11/23	SHARMANE ANDERSON SCAC & SEC TRAINING	0200103	08/11/23	123682	10	P	124.98	0.00	124.98
08/11/23	SEC TRAINING	0200115	08/11/23	123682	10	P	71.32	0.00	71.32
	Total Check Number...123682								196.30
0000047 08/11/23	SIMPSON HARDWARE 388796	0200154	08/11/23	123683	10	P	31.07	0.00	31.07
08/11/23		0200155	08/11/23	123683	10	P	12.94	0.00	12.94
	Total Check Number...123683								44.01
3544952 08/11/23	SOUTHERN HEALTH PARTNERS, INC. BASE48037	0200153	08/11/23	123684	10	P	20,910.74	0.00	20,910.74
	Total Check Number...123684								20,910.74
3546383 08/11/23	SOUTHERN LANDSCAPE & LIGHTING 1015	0200091	08/11/23	123685	10	P	4,999.97	0.00	4,999.97
	Total Check Number...123685								4,999.97
3543067 08/11/23	STAPLES ADVANTAGE 3543723697	0200158	08/11/23	123686	10	P	4.34	0.00	4.34
08/11/23		0200159	08/11/23	123686	10	P	29.89	0.00	29.89
08/11/23		0200160	08/11/23	123686	10	P	77.85	0.00	77.85
08/11/23		0200168	08/11/23	123686	10	P	161.25	0.00	161.25
	Total Check Number...123686								273.33
3545017 08/11/23	SUMMIT FOOD SERVICES, LLC 2000181156	0200131	08/11/23	123687	10	P	4,850.26	0.00	4,850.26
	Total Check Number...123687								4,850.26
3543660 08/11/23	UNIFIRST CORPORATION 2130152806	0200129	08/11/23	123688	10	P	80.16	0.00	80.16
08/11/23		0200169	08/11/23	123688	10	P	28.40	0.00	28.40
	Total Check Number...123688								108.56
0000130 08/11/23	UPS 000026WE14303	0200093	08/11/23	123689	10	P	1.19	0.00	1.19
	Total Check Number...123689								1.19
0000838 08/11/23	WARD & MCELVEEN REFRGERATION 25125	0200095	08/11/23	123690	10	P	1,700.00	0.00	1,700.00
08/11/23		0200096	08/11/23	123690	10	P	240.00	0.00	240.00
	Total Check Number...123690								1,940.00
0000117 08/11/23	WRIGHT-JOHNSTON UNIFORMS 71451	0200094	08/11/23	123691	10	P	427.03	0.00	427.03
	Total Check Number...123691								427.03
0000361 08/16/23	ALFREDA TAYLOR-LANGHORNE JUNE 2023	0200180	08/16/23	123718	10	P	19.00	0.00	19.00
	Total Check Number...123718								19.00
0000112	CITY OF MANNING								

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08/16/23	10774	0200181	08/16/23	123719	10	P	89.49	0.00	89.49
08/16/23	11738	0200182	08/16/23	123719	10	P	143.86	0.00	143.86
Total Check Number...123719									233.35
0000281	PETER HUGGINS - DEPUTY CORONER								
08/16/23	5/14 5/24 6/8 6/24 - INVESTIGATIONS	0200175	08/16/23	123720	10	P	500.00	0.00	500.00
Total Check Number...123720									500.00
3545821	QUADIENT FINANCE USA								
08/16/23	7900 0440 8068 2416	0200178	08/16/23	123721	10	P	3,326.26	0.00	3,326.26
Total Check Number...123721									3,326.26
3544200	REBEL SERVICES, LLC								
08/16/23	8613	0200177	08/16/23	123722	10	P	60.97	0.00	60.97
Total Check Number...123722									60.97
0000047	SIMPSON HARDWARE								
08/16/23	386706	0200179	08/16/23	123723	10	P	9.01	0.00	9.01
Total Check Number...123723									9.01
0002210	TURBEVILLE FARM & HARDWARE, IN								
08/16/23	29051	0200174	08/16/23	123724	10	P	374.89	0.00	374.89
Total Check Number...123724									374.89
3545780	AMAZON CAPITAL SERVICES								
08/17/23	11Q9-QXV3-QR6R	0200187	08/18/23	123727	10	P	49.14	0.00	49.14
08/17/23	1QFD-4LHT-XLGV	0200188	08/18/23	123727	10	P	36.60	0.00	36.60
08/17/23	17XK-HK6G-19WK	0200189	08/18/23	123727	10	P	198.93	0.00	198.93
08/17/23	193V-NXKM-4T4X	0200190	08/18/23	123727	10	P	176.86	0.00	176.86
08/17/23	14M1-RWHW-DPFP	0200191	08/18/23	123727	10	P	2,352.50	0.00	2,352.50
08/17/23	11YJ-791N-F3GY	0200192	08/18/23	123727	10	P	1,067.02	0.00	1,067.02
08/17/23	1RPH-1G6F-9L79	0200193	08/18/23	123727	10	P	94.88	0.00	94.88
08/17/23	1X99-TR6P-4XGF	0200194	08/18/23	123727	10	P	75.58	0.00	75.58
08/17/23	1QL7-7L7P-61NM	0200195	08/18/23	123727	10	P	41.55	0.00	41.55
08/17/23	1FY4-9HYH-MPNC	0200196	08/18/23	123727	10	P	16.06	0.00	16.06
08/17/23	1763-VTP4-JJL4	0200208	08/18/23	123727	10	P	-49.14	0.00	-49.14
08/17/23	1JFW-WKDL-LWXQ	0200209	08/18/23	123727	10	P	-50.55	0.00	-50.55
08/17/23	1VQV-4VHW-MC3N	0200210	08/18/23	123727	10	P	-122.38	0.00	-122.38
Total Check Number...123727									3,887.05
08/17/23	1P6X-VYVL-TJHF	0200197	08/18/23	123728	10	P	35.14	0.00	35.14
08/17/23	1V4R-4RT4-1KVH	0200198	08/18/23	123728	10	P	26.99	0.00	26.99
08/17/23	1P9C-JF9X-D99W	0200199	08/18/23	123728	10	P	132.82	0.00	132.82
08/17/23	1VG7-9D6Q-Y1MH	0200200	08/18/23	123728	10	P	54.79	0.00	54.79
08/17/23	1T1D-RL76-7YY6	0200201	08/18/23	123728	10	P	151.15	0.00	151.15
08/17/23	1GT7-K71L-99RX	0200202	08/18/23	123728	10	P	48.49	0.00	48.49
08/17/23	16RP-N7XH-HNRX	0200203	08/18/23	123728	10	P	53.95	0.00	53.95
08/17/23	1L3N-7MVD-HXRL	0200204	08/18/23	123728	10	P	205.15	0.00	205.15
08/17/23	1LVV-RHFP-HXTC	0200205	08/18/23	123728	10	P	50.76	0.00	50.76
08/17/23	1KRV-6M96-9YXK	0200206	08/18/23	123728	10	P	151.15	0.00	151.15
08/17/23	1R9W-CFDP-34YR	0200207	08/18/23	123728	10	P	41.64	0.00	41.64
08/17/23	1VDD-7GXX-KLL4	0200211	08/18/23	123728	10	P	354.68	0.00	354.68
08/17/23	1VDD-7GXX-DXGL	0200212	08/18/23	123728	10	P	87.03	0.00	87.03
Total Check Number...123728									1,393.74

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
08/17/23	11L1-1HR9-9F3R	0200213	08/18/23	123729	10	P	271.69	0.00	271.69
08/17/23	1MHF-XTXH-3NR3	0200214	08/18/23	123729	10	P	80.99	0.00	80.99
08/17/23	1WTY-GGRF-CKDY	0200215	08/18/23	123729	10	P	101.48	0.00	101.48
Total Check Number...123729									454.16
3543518 08/17/23	ANOTHER PRINTER, INC. 141025	0200332	08/18/23	123730	10	P	1,732.67	0.00	1,732.67
Total Check Number...123730									1,732.67
3543972 08/17/23	AT&T 000020306655	0200222	08/18/23	123731	10	P	284.45	0.00	284.45
08/17/23	000020306639	0200223	08/18/23	123731	10	P	284.45	0.00	284.45
Total Check Number...123731									568.90
3543663 08/17/23	AUTO ZONE, INC. 3925399028	0200224	08/18/23	123732	10	P	-50.75	0.00	-50.75
08/17/23	3925452542	0200225	08/18/23	123732	10	P	155.13	0.00	155.13
Total Check Number...123732									104.38
3544817 08/17/23	AXIS FORENSIC TOXICOLOGY 96711	0200226	08/18/23	123733	10	P	1,002.00	0.00	1,002.00
08/17/23	96824	0200227	08/18/23	123733	10	P	784.00	0.00	784.00
Total Check Number...123733									1,786.00
3541979 08/17/23	AXON ENTERPRISE INUS176077	0200440	08/18/23	123734	10	P	694.55	0.00	694.55
Total Check Number...123734									694.55
3545547 08/17/23	BARRACUDA NETWORKS, INC. INV26193674	0200228	08/18/23	123735	10	P	545.40	0.00	545.40
Total Check Number...123735									545.40
0000159 08/17/23	BLANCHARD MACHINERY COMPANY I2452601	0200241	08/18/23	123736	10	P	9,539.89	0.00	9,539.89
Total Check Number...123736									9,539.89
0003462 08/17/23	CLARENDON BEHAVIORAL HEALTH SV 89	0200246	08/18/23	123737	10	P	625.00	0.00	625.00
Total Check Number...123737									625.00
3541267 08/17/23	CLARENDON COUNTY TREASURER RECEIPT# 090383-23-1	0200247	08/18/23	123738	10	P	1.00	0.00	1.00
08/17/23	RECEIPT# 090384-23-1	0200248	08/18/23	123738	10	P	41.00	0.00	41.00
Total Check Number...123738									42.00
0000027 08/17/23	CLARENDON EXTERMINATING COMPAN 2951	0200439	08/18/23	123739	10	P	30.00	0.00	30.00
Total Check Number...123739									30.00
0003119 08/17/23	COKER BUSINESS SYSTEMS AR42820	0200250	08/18/23	123740	10	P	43.21	0.00	43.21
08/17/23	AR42822	0200251	08/18/23	123740	10	P	13.85	0.00	13.85
08/17/23	AR42811	0200252	08/18/23	123740	10	P	35.83	0.00	35.83
08/17/23	AR42812	0200253	08/18/23	123740	10	P	75.56	0.00	75.56
08/17/23	AR42851	0200254	08/18/23	123740	10	P	68.10	0.00	68.10

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08/17/23	AR42826	0200256	08/18/23	123740	10	P	56.06	0.00	56.06
08/17/23	AR42833	0200259	08/18/23	123740	10	P	41.55	0.00	41.55
08/17/23	AR42754	0200260	08/18/23	123740	10	P	99.76	0.00	99.76
08/17/23	AR42814	0200262	08/18/23	123740	10	P	37.20	0.00	37.20
08/17/23	AR42834	0200263	08/18/23	123740	10	P	30.21	0.00	30.21
08/17/23	AR42825	0200264	08/18/23	123740	10	P	64.61	0.00	64.61
08/17/23	AR42772	0200265	08/18/23	123740	10	P	43.95	0.00	43.95
08/17/23	AR42831	0200266	08/18/23	123740	10	P	99.95	0.00	99.95
Total Check Number...123740									709.84
08/17/23	AR42829	0200268	08/18/23	123741	10	P	78.12	0.00	78.12
08/17/23	AR42830	0200269	08/18/23	123741	10	P	65.72	0.00	65.72
08/17/23	AR42796	0200274	08/18/23	123741	10	P	60.48	0.00	60.48
08/17/23	AR42827	0200276	08/18/23	123741	10	P	96.36	0.00	96.36
08/17/23	AR42818	0200283	08/18/23	123741	10	P	25.38	0.00	25.38
08/17/23	AR42849	0200285	08/18/23	123741	10	P	244.77	0.00	244.77
08/17/23	AR42850	0200286	08/18/23	123741	10	P	1.33	0.00	1.33
08/17/23	AR42908	0200288	08/18/23	123741	10	P	38.40	0.00	38.40
08/17/23	AR42815	0200449	08/18/23	123741	10	P	137.93	0.00	137.93
Total Check Number...123741									748.49
3545241	COKER BUSINESS SYSTEMS, INC								
08/17/23	5026239714	0200249	08/18/23	123742	10	P	3,580.19	0.00	3,580.19
Total Check Number...123742									3,580.19
3545333	COLONIAL FAMILY PRACTICE								
08/17/23	387445 - SCOTT DEAN TEDDER	0200289	08/18/23	123743	10	P	113.10	0.00	113.10
Total Check Number...123743									113.10
3546462	COMPLETE BUILDING M MAINTENANCE & CONSULTANT LLC								
08/17/23	023081103	0200291	08/18/23	123744	10	P	850.00	0.00	850.00
Total Check Number...123744									850.00
0002757	DAVIS & FLOYD INC.								
08/17/23	280491	0200290	08/18/23	123745	10	P	21,495.00	0.00	21,495.00
Total Check Number...123745									21,495.00
3543917	DEERE CREDIT, INC.								
08/17/23	2806877	0200273	08/18/23	123746	10	P	2,857.07	0.00	2,857.07
08/17/23	2811800	0200275	08/18/23	123746	10	P	1,748.87	0.00	1,748.87
Total Check Number...123746									4,605.94
3545354	DORA AND NATHANIEL DYSON								
08/17/23	FY 2024	0200302	08/18/23	123747	10	P	2,400.00	0.00	2,400.00
Total Check Number...123747									2,400.00
3543854	DUKE ENERGY PROGRESS								
08/17/23	910082902238	0200270	08/18/23	123748	10	P	432.38	0.00	432.38
08/17/23	9100 8294 7330	0200271	08/18/23	123748	10	P	291.52	0.00	291.52
08/17/23	9100 8301 4156	0200272	08/18/23	123748	10	P	1,615.16	0.00	1,615.16
Total Check Number...123748									2,339.06
3545615	EAST CLARENDON COLLISION REPAIR								
08/17/23	14486	0200293	08/18/23	123749	10	P	2,340.68	0.00	2,340.68
08/17/23	14487	0200295	08/18/23	123749	10	P	4,373.61	0.00	4,373.61

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Total Check Number...123749									6,714.29
0000121	FARMERS TELEPHONE COOP. , INC								
08/17/23	107539	0200294	08/18/23	123750	10	P	834.88	0.00	834.88
08/17/23	107540	0200296	08/18/23	123750	10	P	1,057.66	0.00	1,057.66
Total Check Number...123750									1,892.54
0002529	FEDEX								
08/17/23	8-216-28062	0200297	08/18/23	123751	10	P	10.41	0.00	10.41
Total Check Number...123751									10.41
3541573	FORMS & SUPPLY, INC.								
08/17/23	1128816-0	0200299	08/18/23	123752	10	P	719.71	0.00	719.71
Total Check Number...123752									719.71
0002618	FRASIER TIRE SERVICE								
08/17/23	178300	0200300	08/18/23	123753	10	P	2,165.66	0.00	2,165.66
08/17/23	178313	0200301	08/18/23	123753	10	P	380.79	0.00	380.79
Total Check Number...123753									2,546.45
3543045	FRONTIER								
08/17/23	84362665610829115	0200303	08/18/23	123754	10	P	93.44	0.00	93.44
Total Check Number...123754									93.44
3542673	FTC								
08/17/23	00155152000	0200304	08/18/23	123755	10	P	391.74	0.00	391.74
Total Check Number...123755									391.74
3542463	GABRIEL ROEDER SMITH & COMPANY								
08/17/23	481295	0200298	08/18/23	123756	10	P	11,060.00	0.00	11,060.00
Total Check Number...123756									11,060.00
3542004	GAMETIME								
08/17/23	PJI-0214506	0200441	08/18/23	123757	10	P	3,685.04	0.00	3,685.04
Total Check Number...123757									3,685.04
3542656	GRAFIX SHOPPE								
08/17/23	152163	0200307	08/18/23	123758	10	P	534.76	0.00	534.76
Total Check Number...123758									534.76
3546435	GRUBER POWER SERVICES								
08/17/23	247347	0200305	08/18/23	123759	10	P	1,733.40	0.00	1,733.40
08/17/23	247156	0200306	08/18/23	123759	10	P	21,178.85	0.00	21,178.85
Total Check Number...123759									22,912.25
3415000	HERALD OFFICE SUPPLIES								
08/17/23	239768-0	0200311	08/18/23	123760	10	P	105.82	0.00	105.82
08/17/23	AR41042	0200312	08/18/23	123760	10	P	223.66	0.00	223.66
08/17/23	226900-0	0200315	08/18/23	123760	10	P	930.96	0.00	930.96
Total Check Number...123760									1,260.44
3543191	HILL PRINTING OF MANNING								
08/17/23	110573	0200320	08/18/23	123761	10	P	281.89	0.00	281.89
Total Check Number...123761									281.89
3544283	HUBBARD PIPE AND SUPPLY								

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08/17/23		S3540875.001	0200308	08/18/23	123762	10	P	-251.77	0.00	-251.77
08/17/23		S3539402.001	0200309	08/18/23	123762	10	P	251.77	0.00	251.77
08/17/23		S3546592.001	0200310	08/18/23	123762	10	P	56.04	0.00	56.04
		Total Check Number...123762								56.04
0003117	HYMAN PAPER COMPANY									
08/17/23		411481-1	0200322	08/18/23	123763	10	P	30.72	0.00	30.72
08/17/23		415323	0200379	08/18/23	123763	10	P	1,269.28	0.00	1,269.28
		Total Check Number...123763								1,300.00
0003334	INTERSTATE BATTERIES OF S.C.									
08/17/23		150042365	0200341	08/18/23	123764	10	P	326.92	0.00	326.92
08/17/23		150042535	0200342	08/18/23	123764	10	P	160.10	0.00	160.10
		Total Check Number...123764								487.02
0000359	JOHN DEERE FINANCIAL									
08/17/23		1092532	0200343	08/18/23	123765	10	P	29.21	0.00	29.21
08/17/23		1093378	0200344	08/18/23	123765	10	P	161.93	0.00	161.93
		Total Check Number...123765								191.14
3542365	JOHN P COKER									
08/17/23		ASSOCIATION OF COUNTIES ANNUAL CONFERENC	0200340	08/18/23	123766	10	P	149.82	0.00	149.82
		Total Check Number...123766								149.82
3545927	KILNDIRECT									
08/17/23		K11496-IN	0200345	08/18/23	123767	10	P	1,032.26	0.00	1,032.26
08/17/23		K11551-IN	0200346	08/18/23	123767	10	P	1,566.18	0.00	1,566.18
08/17/23		K11652-IN	0200347	08/18/23	123767	10	P	2,606.35	0.00	2,606.35
		Total Check Number...123767								5,204.79
3542348	LINDA LEMON									
08/17/23		JULY 2023	0200353	08/18/23	123768	10	P	50.00	0.00	50.00
		Total Check Number...123768								50.00
0033057	M & M ENTERPRISES, LLC.									
08/17/23		30484	0200348	08/18/23	123769	10	P	181.44	0.00	181.44
08/17/23		30486	0200349	08/18/23	123769	10	P	57.80	0.00	57.80
08/17/23		30198	0200438	08/18/23	123769	10	P	94.77	0.00	94.77
		Total Check Number...123769								334.01
0000064	MANNING AUTO PARTS									
08/17/23		15448-67179	0200360	08/18/23	123770	10	P	15.93	0.00	15.93
08/17/23		15448-67201	0200362	08/18/23	123770	10	P	14.00	0.00	14.00
08/17/23		15448-67151	0200363	08/18/23	123770	10	P	41.30	0.00	41.30
08/17/23		15448-67232	0200366	08/18/23	123770	10	P	396.81	0.00	396.81
08/17/23		15448-67270	0200367	08/18/23	123770	10	P	14.03	0.00	14.03
08/17/23		15448-67507	0200368	08/18/23	123770	10	P	192.21	0.00	192.21
08/17/23		15448-67499	0200369	08/18/23	123770	10	P	59.10	0.00	59.10
		Total Check Number...123770								733.38
3545441	MARY ELIZABETH HASELDEN									
08/17/23		7/25 7/31 & 8/8/2023 TRAVEL	0200354	08/18/23	123771	10	P	31.68	0.00	31.68
		Total Check Number...123771								31.68
0003391	MCCALL'S SUPPLY INC.									

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08/17/23	3413574	0200356	08/18/23	123772	10	P	746.68	0.00	746.68
	Total Check Number...123772								
0000057	MCGREGOR & COMPANY, L.L.P.								
08/17/23	769845	0200355	08/18/23	123773	10	P	8,000.00	0.00	8,000.00
	Total Check Number...123773								
0003262	MOMAR INC								
08/17/23	PSI512265	0200361	08/18/23	123774	10	P	718.34	0.00	718.34
	Total Check Number...123774								
0002145	MOTOROLA SOLUTIONS								
08/17/23	29916120230706	0200364	08/18/23	123775	10	P	3,841.22	0.00	3,841.22
08/17/23	29916320230706	0200365	08/18/23	123775	10	P	109.77	0.00	109.77
	Total Check Number...123775								
3542983	NAKIA COOPER								
08/17/23	BED LINER FOR SO TRUCK VIN# 07443	0200444	08/18/23	123776	10	P	151.05	0.00	151.05
	Total Check Number...123776								
0003453	NAPA AUTO PARTS								
08/17/23	120660	0200445	08/18/23	123777	10	P	59.39	0.00	59.39
	Total Check Number...123777								
3545384	NATIONAL AWARDS INC.								
08/17/23	656664	0200446	08/18/23	123778	10	P	351.68	0.00	351.68
	Total Check Number...123778								
0000001	NET ZERO USA								
08/17/23	5026264723	0200447	08/18/23	123779	10	P	7,514.69	0.00	7,514.69
	Total Check Number...123779								
3545998	NOBLETEC LLC								
08/17/23	C8098	0200448	08/18/23	123780	10	P	94.00	0.00	94.00
	Total Check Number...123780								
0003264	OPENTEXT INC.								
08/17/23	9004174453	0200450	08/18/23	123781	10	P	3,864.00	0.00	3,864.00
	Total Check Number...123781								
0002861	OSTEEN PUBLISHING CO. INC								
08/17/23	447856	0200451	08/18/23	123782	10	P	192.00	0.00	192.00
	Total Check Number...123782								
0000281	PETER HUGGINS - DEPUTY CORONER								
08/17/23	07/06/2023 - INVESTIGATIONS	0200454	08/18/23	123783	10	P	125.00	0.00	125.00
	Total Check Number...123783								
0000077	PIGGLY WIGGLY #32								
08/17/23	001-01338795	0200455	08/18/23	123784	10	P	21.50	0.00	21.50
	Total Check Number...123784								
3545965	PUBLIQ SOFTWARE, LLC								
08/17/23	INV-P006691	0200457	08/18/23	123785	10	P	2,783.80	0.00	2,783.80
08/17/23	INV-P006692	0200458	08/18/23	123785	10	P	533.06	0.00	533.06
	Total Check Number...123785								

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0000105 08/17/23	RIGBY OIL COMPANY 261134	0200461	08/18/23	123786	10	P	1,613.57	0.00	1,613.57
	Total Check Number...123786								1,613.57
3544111 08/17/23	SANTEE AUTOMOTIVE 31305	0200381	08/18/23	123787	10	P	779.74	0.00	779.74
	Total Check Number...123787								779.74
3542033 08/17/23	SC COALITION OF BLACK COUNTY OFFICIALS JULY-JUNE 2024 ANNUAL DUES	0200462	08/18/23	123788	10	P	60.00	0.00	60.00
08/17/23	JULY-JUNE 2024 ANNUAL DUES	0200463	08/18/23	123788	10	P	60.00	0.00	60.00
	Total Check Number...123788								120.00
0003474 08/17/23	SC DEPT. OF PUBLIC SAFETY 90366724	0200464	08/18/23	123789	10	P	57.60	0.00	57.60
	Total Check Number...123789								57.60
3544086 08/17/23	SECURITY MANAGEMENT OF SC. 119611	0200382	08/18/23	123790	10	P	794.25	0.00	794.25
08/17/23	119594	0200383	08/18/23	123790	10	P	1,412.00	0.00	1,412.00
08/17/23	119726	0200384	08/18/23	123790	10	P	1,412.00	0.00	1,412.00
08/17/23	119744	0200385	08/18/23	123790	10	P	794.25	0.00	794.25
	Total Check Number...123790								4,412.50
0000303 08/17/23	SHELTON HUGHES, JR AUGUST 2023	0200467	08/18/23	123791	10	P	25.00	0.00	25.00
	Total Check Number...123791								25.00
0000047 08/17/23	SIMPSON HARDWARE 388831	0200386	08/18/23	123792	10	P	9.72	0.00	9.72
08/17/23	388649	0200387	08/18/23	123792	10	P	28.02	0.00	28.02
08/17/23	388869	0200388	08/18/23	123792	10	P	25.23	0.00	25.23
08/17/23	388876	0200389	08/18/23	123792	10	P	16.19	0.00	16.19
	Total Check Number...123792								79.16
3543067 08/17/23	STAPLES ADVANTAGE 3543410108	0200393	08/18/23	123793	10	P	38.53	0.00	38.53
08/17/23	3543346570	0200395	08/18/23	123793	10	P	203.17	0.00	203.17
08/17/23	3544451653	0200397	08/18/23	123793	10	P	7.13	0.00	7.13
08/17/23	3544451654	0200398	08/18/23	123793	10	P	12.60	0.00	12.60
	Total Check Number...123793								261.43
3543884 08/17/23	STORMWIND, LLC 50773	0200469	08/18/23	123794	10	P	1,300.00	0.00	1,300.00
	Total Check Number...123794								1,300.00
3545017 08/17/23	SUMMIT FOOD SERVICES, LLC INV2000181703	0200411	08/18/23	123795	10	P	4,597.61	0.00	4,597.61
	Total Check Number...123795								4,597.61
3543573 08/17/23	TERRI RIDGEWAY AUGUST PHONE 2023	0200468	08/18/23	123796	10	P	50.00	0.00	50.00
	Total Check Number...123796								50.00
3543068 08/17/23	THE MANNING TIMES 7/31/2023 SHERIFF	0200470	08/18/23	123797	10	P	500.00	0.00	500.00

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08/17/23	7/31/2023 AIRPORT 50TH	0200473	08/18/23	123797	10	P	500.00	0.00	500.00
	Total Check Number...123797								1,000.00
3546422 08/17/23	THE OFFICE PEOPLE 206152	0200471	08/18/23	123798	10	P	82,275.72	0.00	82,275.72
	Total Check Number...123798								82,275.72
0000240 08/17/23	THE SUMTER ITEM 1853743	0200477	08/18/23	123799	10	P	229.00	0.00	229.00
	Total Check Number...123799								229.00
3542991 08/17/23	TRANE US, INC. 14968463	0200479	08/18/23	123800	10	P	791.64	0.00	791.64
	Total Check Number...123800								791.64
3545743 08/17/23	TURBEVILLE INSURANCE AGENCY 6648	0200481	08/18/23	123801	10	P	2,829.00	0.00	2,829.00
	Total Check Number...123801								2,829.00
3543660 08/17/23	UNIFIRST CORPORATION 2130153785	0200412	08/18/23	123802	10	P	28.40	0.00	28.40
08/17/23	2130155026	0200413	08/18/23	123802	10	P	90.69	0.00	90.69
08/17/23	2130151584	0200414	08/18/23	123802	10	P	90.37	0.00	90.37
08/17/23	2130149617	0200415	08/18/23	123802	10	P	56.73	0.00	56.73
08/17/23	2130153774	0200416	08/18/23	123802	10	P	79.78	0.00	79.78
08/17/23	2130153773	0200417	08/18/23	123802	10	P	56.73	0.00	56.73
08/17/23	2130151452	0200418	08/18/23	123802	10	P	56.73	0.00	56.73
	Total Check Number...123802								459.43
3544796 08/17/23	UNITED REFRIGERATION INC. 91900926-00	0200486	08/18/23	123803	10	P	24.46	0.00	24.46
	Total Check Number...123803								24.46
3545575 08/17/23	VERIZON CONNECT 328000048050	0200472	08/18/23	123804	10	P	1,837.51	0.00	1,837.51
	Total Check Number...123804								1,837.51
0002038 08/17/23	VERIZON WIRELESS 9940994354	0200474	08/18/23	123805	10	P	313.45	0.00	313.45
	Total Check Number...123805								313.45
3542934 08/17/23	VICKIE WILLIAMS SCDPS PROJ MANAGEMENT WORKSHOP	0200476	08/18/23	123806	10	P	72.60	0.00	72.60
	Total Check Number...123806								72.60
0003313 08/17/23	WALMART 612747734	0200422	08/18/23	123807	10	P	32.36	0.00	32.36
08/17/23	612277609	0200423	08/18/23	123807	10	P	48.57	0.00	48.57
08/17/23	612446110	0200424	08/18/23	123807	10	P	91.32	0.00	91.32
08/17/23	611223089	0200425	08/18/23	123807	10	P	29.57	0.00	29.57
08/17/23	611244103	0200426	08/18/23	123807	10	P	329.56	0.00	329.56
08/17/23	611561149	0200427	08/18/23	123807	10	P	30.02	0.00	30.02
08/17/23	611576939	0200428	08/18/23	123807	10	P	105.22	0.00	105.22
08/17/23	611722349	0200429	08/18/23	123807	10	P	13.99	0.00	13.99
	Total Check Number...123807								680.61

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3543223	WASTE MANAGEMENT								
08/17/23	235224783009	0200421	08/18/23	123808	10	P	2,599.00	0.00	2,599.00
	Total Check Number...123808								2,599.00
3543787	301 AUTO PARTS								
08/17/23	249160	0200484	08/18/23	123809	10	P	494.00	0.00	494.00
	Total Check Number...123809								494.00
3545780	AMAZON CAPITAL SERVICES								
08/25/23	17T1-4H43-4V1H	0200487	08/25/23	123866	10	P	-18.31	0.00	-18.31
08/25/23	1FR9-14WX-K7X3	0200488	08/25/23	123866	10	P	905.24	0.00	905.24
08/25/23	1LKQ-K4M6-MT61	0200509	08/25/23	123866	10	P	43.68	0.00	43.68
08/25/23	1CDG-VHJV-NCJJ	0200514	08/25/23	123866	10	P	-41.64	0.00	-41.64
08/25/23	1VR7-7NHK-V31H	0200516	08/25/23	123866	10	P	137.98	0.00	137.98
08/25/23	176G-6WWF-T9PR	0200517	08/25/23	123866	10	P	418.42	0.00	418.42
08/25/23	1KKM-9737-3W7R	0200518	08/25/23	123866	10	P	139.06	0.00	139.06
08/25/23	1DPY-WNVH-HRRQ	0200519	08/25/23	123866	10	P	431.15	0.00	431.15
08/25/23	144F-W1FM-7KC3	0200581	08/25/23	123866	10	P	164.13	0.00	164.13
	Total Check Number...123866								2,179.71
3544817	AXIS FORENSIC TOXICOLOGY								
08/25/23	97045	0200520	08/25/23	123867	10	P	392.00	0.00	392.00
	Total Check Number...123867								392.00
3546384	BARRINEAU PUBLIC UTILITIES								
08/25/23	11580-0	0200534	08/25/23	123868	10	P	22.00	0.00	22.00
	Total Check Number...123868								22.00
0000011	BLACK RIVER ELEC COOP								
08/25/23	93647	0200535	08/25/23	123869	10	P	144.64	0.00	144.64
	Total Check Number...123869								144.64
3546333	BRIGHTLY SOFTWARE, INC.								
08/25/23	INV-218570	0200536	08/25/23	123870	10	P	2,896.09	0.00	2,896.09
	Total Check Number...123870								2,896.09
3542481	CITY ELECTRIC SUPPLY CO.								
08/25/23	STR/152798	0200542	08/25/23	123871	10	P	258.24	0.00	258.24
	Total Check Number...123871								258.24
0000027	CLARENDON EXTERMINATING COMPAN								
08/25/23	2952	0200524	08/25/23	123872	10	P	45.00	0.00	45.00
08/25/23	2949	0200525	08/25/23	123872	10	P	75.00	0.00	75.00
08/25/23	2948	0200526	08/25/23	123872	10	P	35.00	0.00	35.00
08/25/23	2947	0200527	08/25/23	123872	10	P	45.00	0.00	45.00
08/25/23	2946	0200528	08/25/23	123872	10	P	125.00	0.00	125.00
	Total Check Number...123872								325.00
0003119	COKER BUSINESS SYSTEMS								
08/25/23	AR42983	0200489	08/25/23	123873	10	P	21.60	0.00	21.60
08/25/23	AR42994	0200490	08/25/23	123873	10	P	585.34	0.00	585.34
08/25/23	AR42974	0200491	08/25/23	123873	10	P	43.80	0.00	43.80
08/25/23	A42975	0200492	08/25/23	123873	10	P	57.64	0.00	57.64
08/25/23	AR43057	0200493	08/25/23	123873	10	P	24.46	0.00	24.46
	Total Check Number...123873								732.84

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3545393 08/25/23	CONSOLIDATED LAUNDRY C014853-IN	0200543	08/25/23	123874	10	P	360.00	0.00	360.00
	Total Check Number...123874								360.00
3542942 08/25/23	COUNTRY CLEAR, INC 535368	0200544	08/25/23	123875	10	P	55.16	0.00	55.16
	Total Check Number...123875								55.16
3545493 08/25/23	DAMIAN MILLER 8/7 8/15 & 8/16 - FEDERAL PRISONER TRANS	0200546	08/25/23	123876	10	P	42.01	0.00	42.01
	Total Check Number...123876								42.01
3541733 08/25/23	DARRELL MCCANTS 8/7 & 8/16 - FEDERAL PRISONER TRANSPORT	0200547	08/25/23	123877	10	P	23.99	0.00	23.99
	Total Check Number...123877								23.99
3543225 08/25/23	DAVID W. EPPERSON 003	0200548	08/25/23	123878	10	P	2,787.50	0.00	2,787.50
	Total Check Number...123878								2,787.50
3543129 08/25/23	DIVERSIFIED RECYCLING, INC 24454-A	0200549	08/25/23	123879	10	P	20.00	0.00	20.00
08/25/23	24455-A	0200550	08/25/23	123879	10	P	55.00	0.00	55.00
08/25/23	24456-A	0200551	08/25/23	123879	10	P	20.00	0.00	20.00
	Total Check Number...123879								95.00
0000031 08/25/23	DIXIE PRODUCTS, INC. 21798	0200552	08/25/23	123880	10	P	615.25	0.00	615.25
	Total Check Number...123880								615.25
3543854 08/25/23	DUKE ENERGY PROGRESS 9101 3684 4688	0200553	08/25/23	123881	10	P	33.70	0.00	33.70
	Total Check Number...123881								33.70
0000121 08/25/23	FARMERS TELEPHONE COOP., INC 107546	0200555	08/25/23	123882	10	P	16,147.37	0.00	16,147.37
	Total Check Number...123882								16,147.37
3545691 08/25/23	FUELMAN/FLEETCOR TECHNOLOGIES NP64939260	0200565	08/25/23	123883	10	P	17,963.98	0.00	17,963.98
	Total Check Number...123883								17,963.98
3542405 08/25/23	GEORGE MATT VINING 730	0200583	08/25/23	123884	10	P	1,700.00	0.00	1,700.00
	Total Check Number...123884								1,700.00
3545733 08/25/23	GIS PLANNING, INC 2120860610	0200584	08/25/23	123885	10	P	5,460.00	0.00	5,460.00
	Total Check Number...123885								5,460.00
3546291 08/25/23	HE'S ABLE, LLC 1064	0200586	08/25/23	123886	10	P	750.00	0.00	750.00
	Total Check Number...123886								750.00
3544283 08/25/23	HUBBARD PIPE AND SUPPLY S3556486.001	0200587	08/25/23	123887	10	P	37.57	0.00	37.57

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Total Check Number...123887									37.57
0003117	HYMAN PAPER COMPANY								
08/25/23	415513	0200589	08/25/23	123888	10	P	85.00	0.00	85.00
08/25/23	415337	0200590	08/25/23	123888	10	P	906.12	0.00	906.12
08/25/23	416016	0200591	08/25/23	123888	10	P	240.36	0.00	240.36
Total Check Number...123888									1,231.48
3545218	KEISHAWNA MCFADDEN								
08/25/23	FEDERAL TRANSPORT	0200588	08/25/23	123889	10	P	34.26	0.00	34.26
Total Check Number...123889									34.26
3545927	KILNDIRECT								
08/25/23	K11662-IN	0200596	08/25/23	123890	10	P	1,336.79	0.00	1,336.79
Total Check Number...123890									1,336.79
0000059	LOWE'S								
08/25/23	379142526	0200602	08/25/23	123891	10	P	1,228.36	0.00	1,228.36
Total Check Number...123891									1,228.36
0033057	M & M ENTERPRISES, LLC.								
08/25/23	30521	0200567	08/25/23	123892	10	P	149.55	0.00	149.55
08/25/23	30532	0200568	08/25/23	123892	10	P	136.08	0.00	136.08
Total Check Number...123892									285.63
0002403	MARIA ROSE								
08/25/23	JULY-AUGUST 20	0200612	08/25/23	123893	10	P	50.00	0.00	50.00
Total Check Number...123893									50.00
3546381	MIDWEST VETERINARY SUPPLY, INC								
08/25/23	20133318-050	0200605	08/25/23	123894	10	P	46.53	0.00	46.53
08/25/23	20133318-100	0200607	08/25/23	123894	10	P	32.40	0.00	32.40
08/25/23	20133318-150	0200609	08/25/23	123894	10	P	217.39	0.00	217.39
Total Check Number...123894									296.32
3545384	NATIONAL AWARDS INC.								
08/25/23	656672	0200615	08/25/23	123895	10	P	421.80	0.00	421.80
08/25/23	656740	0200616	08/25/23	123895	10	P	1,719.06	0.00	1,719.06
Total Check Number...123895									2,140.86
3543628	O'REILLY AUTO PARTS								
08/25/23	3973-419909	0200594	08/25/23	123896	10	P	23.74	0.00	23.74
Total Check Number...123896									23.74
0002861	OSTEEN PUBLISHING CO. INC								
08/25/23	448541	0200595	08/25/23	123897	10	P	328.00	0.00	328.00
Total Check Number...123897									328.00
3545787	PRINT ELECT								
08/25/23	30282	0200598	08/25/23	123898	10	P	439.82	0.00	439.82
Total Check Number...123898									439.82
3544691	QT PETROLEUM ON DEMAND, LLC								
08/25/23	3999	0200606	08/25/23	123899	10	P	975.26	0.00	975.26
08/25/23	4011	0200608	08/25/23	123899	10	P	1,718.36	0.00	1,718.36
Total Check Number...123899									2,693.62

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3545953 08/25/23	QUADIENT, INC 60383938	0200603	08/25/23	123900	10	P	253.20	0.00	253.20
	Total Check Number...123900								253.20
0000105 08/25/23	RIGBY OIL COMPANY 261177	0200611	08/25/23	123901	10	P	2,297.70	0.00	2,297.70
	Total Check Number...123901								2,297.70
3544111 08/25/23	SANTEE AUTOMOTIVE 20361	0200617	08/25/23	123902	10	P	176.29	0.00	176.29
	Total Check Number...123902								176.29
0000089 08/25/23	SANTEE ELECTRIC COOPERATIVE IN 6552301	0200619	08/25/23	123903	10	P	36.01	0.00	36.01
	Total Check Number...123903								36.01
0000879 08/25/23	SC DEPARTMENT OF HEALTH & ENVIRONMENTAL CONTROL 2024 APPROPRIATION	0200621	08/25/23	123904	10	P	30,000.00	0.00	30,000.00
	Total Check Number...123904								30,000.00
0000984 08/25/23	SC SURPLUS PROPERTY FY2024-2YTCE7	0200626	08/25/23	123905	10	P	800.00	0.00	800.00
	Total Check Number...123905								800.00
3544086 08/25/23 08/25/23	SECURITY MANAGEMENT OF SC. 119853 119835	0200572 0200573	08/25/23 08/25/23	123906 123906	10 10	P P	794.25 1,412.00	0.00 0.00	794.25 1,412.00
	Total Check Number...123906								2,206.25
3545781 08/25/23	SEGRA 2668849	0200630	08/25/23	123907	10	P	294.64	0.00	294.64
	Total Check Number...123907								294.64
0000128 08/25/23	SHAVONNIE STUKES SHELTER #1 RESERVATION - GENDER REVEAL	0200631	08/25/23	123908	10	P	25.00	0.00	25.00
	Total Check Number...123908								25.00
0000047 08/25/23 08/25/23 08/25/23 08/25/23 08/25/23 08/25/23 08/25/23	SIMPSON HARDWARE 389087 389084 388959 388945 388873 389077 389013	0200500 0200501 0200502 0200503 0200504 0200505 0200506	08/25/23 08/25/23 08/25/23 08/25/23 08/25/23 08/25/23 08/25/23	123909 123909 123909 123909 123909 123909 123909	10 10 10 10 10 10 10	P P P P P P P	3.99 3.01 43.16 101.41 5.39 12.95 7.55	0.00 0.00 0.00 0.00 0.00 0.00 0.00	3.99 3.01 43.16 101.41 5.39 12.95 7.55
	Total Check Number...123909								177.46
3545778 08/25/23 08/25/23	SPECTRUM ENTERPRISE/TIME WARNE 146086601080723 100004501080123	0200637 0200639	08/25/23 08/25/23	123910 123910	10 10	P P	282.92 517.22	0.00 0.00	282.92 517.22
	Total Check Number...123910								800.14
3545017 08/25/23	SUMMIT FOOD SERVICES, LLC INV2000182396	0200641	08/25/23	123911	10	P	4,957.43	0.00	4,957.43
	Total Check Number...123911								4,957.43

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0003125	TERMINIX SERVICE								
08/25/23	1592394 OCTOBER 2023	0200618	08/25/23	123912	10	P	490.00	0.00	490.00
	Total Check Number...123912								490.00
3543068	THE MANNING TIMES								
08/25/23	7/27/23 TURBEVILLE VOTER	0200623	08/25/23	123913	10	P	275.00	0.00	275.00
	Total Check Number...123913								275.00
3545990	TLG PETERBILT-FLORENCE								
08/25/23	100694FL	0200625	08/25/23	123914	10	P	144.61	0.00	144.61
	Total Check Number...123914								144.61
3545840	TODD'S LAWN CARE								
08/25/23	2493	0200575	08/25/23	123915	10	P	145.00	0.00	145.00
08/25/23	2495	0200576	08/25/23	123915	10	P	450.00	0.00	450.00
08/25/23	2492	0200577	08/25/23	123915	10	P	165.00	0.00	165.00
08/25/23	2496	0200578	08/25/23	123915	10	P	895.00	0.00	895.00
08/25/23	2491	0200579	08/25/23	123915	10	P	145.00	0.00	145.00
	Total Check Number...123915								1,800.00
0000784	TOWN OF TURBEVILLE								
08/25/23	000867 JULY	0200627	08/25/23	123916	10	P	26.00	0.00	26.00
	Total Check Number...123916								26.00
3544794	TRACTOR SUPPLY CREDIT PLAN								
08/25/23	200311346	0200628	08/25/23	123917	10	P	101.50	0.00	101.50
	Total Check Number...123917								101.50
3542991	TRANE US, INC.								
08/25/23	14975168	0200629	08/25/23	123918	10	P	108.98	0.00	108.98
	Total Check Number...123918								108.98
3543660	UNIFIRST CORPORATION								
08/25/23	2130155643	0200507	08/25/23	123919	10	P	79.78	0.00	79.78
08/25/23	2130153484	0200508	08/25/23	123919	10	P	265.59	0.00	265.59
08/25/23	2130155501	0200510	08/25/23	123919	10	P	88.39	0.00	88.39
08/25/23	2130155659	0200511	08/25/23	123919	10	P	28.40	0.00	28.40
08/25/23	2130157736	0200646	08/25/23	123919	10	P	136.66	0.00	136.66
	Total Check Number...123919								598.82
3544796	UNITED REFRIGERATION INC.								
08/25/23	92038906-00	0200647	08/25/23	123920	10	P	12.86	0.00	12.86
08/25/23	92004393-00	0200648	08/25/23	123920	10	P	72.94	0.00	72.94
08/25/23	92004737-00	0200649	08/25/23	123920	10	P	40.81	0.00	40.81
08/25/23	92028274-00	0200650	08/25/23	123920	10	P	392.34	0.00	392.34
	Total Check Number...123920								518.95
3545300	UNLIMITED ENTERPRISES, LLC								
08/25/23	463	0200644	08/25/23	123921	10	P	700.00	0.00	700.00
	Total Check Number...123921								700.00
3545947	VELOCITY TRUCK CENTERS - FLORENCE								
08/25/23	XA396034133:01	0200652	08/25/23	123922	10	P	-15.19	0.00	-15.19
08/25/23	XA396039217:01	0200653	08/25/23	123922	10	P	27.19	0.00	27.19
	Total Check Number...123922								12.00

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0000558 08/25/23	VICTORIA MATIAS 2023 TACKLE FOOTBALL	0200651	08/25/23	123923	10	P	40.00	0.00	40.00
	Total Check Number...123923								40.00
0003313 08/25/23	WALMART 613146039	0200636	08/25/23	123924	10	P	164.95	0.00	164.95
08/25/23	613538767	0200638	08/25/23	123924	10	P	90.48	0.00	90.48
08/25/23	613923851	0200640	08/25/23	123924	10	P	101.12	0.00	101.12
08/25/23	613907766	0200642	08/25/23	123924	10	P	204.55	0.00	204.55
	Total Check Number...123924								561.10
0000685 08/25/23	WILLIE WHITE AUGUST 2023	0200645	08/25/23	123925	10	P	2,150.00	0.00	2,150.00
	Total Check Number...123925								2,150.00
3541229 08/31/23	A SECOND CHANCE ANIMAL SHELTER SEPTEMBER 2023	0200654	08/31/23	123962	10	P	11,500.00	0.00	11,500.00
	Total Check Number...123962								11,500.00
3544738 08/31/23	AFLAC 103921	0200656	08/31/23	123963	10	P	1,746.08	0.00	1,746.08
	Total Check Number...123963								1,746.08
3545780 08/31/23	AMAZON CAPITAL SERVICES 1QXJ-Q4LM-QK6K	0200657	08/31/23	123964	10	P	-37.79	0.00	-37.79
08/31/23	1KLN-HGKG-39YW	0200658	08/31/23	123964	10	P	61.41	0.00	61.41
08/31/23	139X-MLPV-NDVG	0200659	08/31/23	123964	10	P	12.91	0.00	12.91
08/31/23	1DXG-W9LC-JGV4	0200686	08/31/23	123964	10	P	9.08	0.00	9.08
08/31/23	1J94-YT4R-QXDH	0200687	08/31/23	123964	10	P	-37.79	0.00	-37.79
08/31/23	1QPV-VLNN-Q6JH	0200817	08/31/23	123964	10	P	-106.02	0.00	-106.02
08/31/23	19L6-FGX4-QPP3	0200818	08/31/23	123964	10	P	-108.84	0.00	-108.84
08/31/23	1KKM-9737-KN1G	0200820	08/31/23	123964	10	P	115.56	0.00	115.56
08/31/23	1JFW-WKDL-33LF	0200821	08/31/23	123964	10	P	40.51	0.00	40.51
08/31/23	11FX-DGP6-13V9	0200823	08/31/23	123964	10	P	13.60	0.00	13.60
08/31/23	176G-6WWF-TL3Q	0200824	08/31/23	123964	10	P	42.09	0.00	42.09
	Total Check Number...123964								4.72
3546471 08/31/23	ANGEL ARMOR INV7257	0200660	08/31/23	123965	10	P	3,581.00	0.00	3,581.00
	Total Check Number...123965								3,581.00
3543518 08/31/23	ANOTHER PRINTER, INC. 141073	0200664	08/31/23	123966	10	P	662.17	0.00	662.17
	Total Check Number...123966								662.17
3541692 08/31/23	ANTHONY MACK JULY 2023	0200837	08/31/23	123967	10	P	50.00	0.00	50.00
	Total Check Number...123967								50.00
0002570 08/31/23	AT&T MOBILITY 287291737337X08232023	0200666	08/31/23	123968	10	P	66.53	0.00	66.53
	Total Check Number...123968								66.53
3544817	AXIS FORENSIC TOXICOLOGY								

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
08/31/23	97160	0200675	08/31/23	123969	10	P	392.00	0.00	392.00
	Total Check Number...123969								
0000011	BLACK RIVER ELEC COOP								
08/31/23	79265	0200703	08/31/23	123970	10	P	37.80	0.00	37.80
	Total Check Number...123970								
0000755	BOB BARKER CO, INC.								
08/31/23	INV1932571	0200747	08/31/23	123971	10	P	179.22	0.00	179.22
	Total Check Number...123971								
3543088	CATHERINE ALSBROOK								
08/31/23	Q PUBLIC MEETING	0200694	08/31/23	123972	10	P	113.52	0.00	113.52
	Total Check Number...123972								
3542936	CLARENDON COUNTY MAGISTRATE								
08/31/23	8/25/2023 JURORS	0200819	08/31/23	123973	10	P	212.60	0.00	212.60
	Total Check Number...123973								
0000027	CLARENDON EXTERMINATING COMPAN								
08/31/23	3302	0200700	08/31/23	123974	10	P	250.00	0.00	250.00
	Total Check Number...123974								
3544585	COFFEY AND MCKENZIE, P.A.								
08/31/23	SEPTEMBER 2023	0200695	08/31/23	123975	10	P	700.00	0.00	700.00
	Total Check Number...123975								
0003119	COKER BUSINESS SYSTEMS								
08/31/23	AR43058	0200717	08/31/23	123976	10	P	87.00	0.00	87.00
08/31/23	AR43059	0200718	08/31/23	123976	10	P	53.59	0.00	53.59
08/31/23	AR43121	0200748	08/31/23	123976	10	P	77.11	0.00	77.11
08/31/23	AR43120	0200749	08/31/23	123976	10	P	34.32	0.00	34.32
08/31/23	AR43118	0200750	08/31/23	123976	10	P	56.39	0.00	56.39
08/31/23	AR43113	0200797	08/31/23	123976	10	P	29.12	0.00	29.12
08/31/23	AR43119	0200798	08/31/23	123976	10	P	12.70	0.00	12.70
08/31/23	AR43125	0200828	08/31/23	123976	10	P	74.54	0.00	74.54
08/31/23	AR43126	0200829	08/31/23	123976	10	P	26.57	0.00	26.57
08/31/23	AR43038	0200830	08/31/23	123976	10	P	101.39	0.00	101.39
08/31/23	AR42993	0200832	08/31/23	123976	10	P	7.24	0.00	7.24
08/31/23	AR42940	0200833	08/31/23	123976	10	P	31.42	0.00	31.42
08/31/23	AR43109	0200834	08/31/23	123976	10	P	52.65	0.00	52.65
	Total Check Number...123976								
08/31/23	AR43108	0200835	08/31/23	123977	10	P	41.77	0.00	41.77
	Total Check Number...123977								
0000038	DANIELS HARDWARE & BLDG. SUPP								
08/31/23	102094596	0200723	08/31/23	123978	10	P	78.62	0.00	78.62
	Total Check Number...123978								
0002757	DAVIS & FLOYD INC.								
08/31/23	280734	0200724	08/31/23	123979	10	P	10,080.00	0.00	10,080.00
	Total Check Number...123979								
3544409	DEPARTMENT OF ADMINISTRATION								
08/31/23	90368188	0200725	08/31/23	123980	10	P	112.00	0.00	112.00

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
08/31/23		90368187	0200726	08/31/23	123980	10	P	112.00	0.00	112.00
		Total Check Number...123980								224.00
3543854	DUKE ENERGY PROGRESS									
08/31/23		9100 8295 0541 JULY- AUGUST	0200727	08/31/23	123981	10	P	30.97	0.00	30.97
08/31/23		9100 8301 3163 JULY-AUGUST	0200728	08/31/23	123981	10	P	376.46	0.00	376.46
08/31/23		9100 8301 3535 JULY- AUGUST	0200729	08/31/23	123981	10	P	1,049.37	0.00	1,049.37
		Total Check Number...123981								1,456.80
3541949	EASTERN E & I									
08/31/23		23117	0200861	08/31/23	123982	10	P	646.92	0.00	646.92
		Total Check Number...123982								646.92
3545653	EXTRA PACKAGING,LLC									
08/31/23		122057	0200731	08/31/23	123983	10	P	3,579.22	0.00	3,579.22
		Total Check Number...123983								3,579.22
0000121	FARMERS TELEPHONE COOP. , INC									
08/31/23		107571	0200846	08/31/23	123984	10	P	29,668.16	0.00	29,668.16
		Total Check Number...123984								29,668.16
0002568	GARY CHAPMAN									
08/31/23		AUGUST 2023	0200734	08/31/23	123985	10	P	49.63	0.00	49.63
		Total Check Number...123985								49.63
3542405	GEORGE MATT VINING									
08/31/23		725	0200735	08/31/23	123986	10	P	6,300.00	0.00	6,300.00
		Total Check Number...123986								6,300.00
3543191	HILL PRINTING OF MANNING									
08/31/23		110735	0200736	08/31/23	123987	10	P	180.43	0.00	180.43
08/31/23		110736	0200737	08/31/23	123987	10	P	90.22	0.00	90.22
08/31/23		110574	0200840	08/31/23	123987	10	P	309.99	0.00	309.99
		Total Check Number...123987								580.64
3545814	HOLT CONSULTING COMPANY, LLC									
08/31/23		1005422	0200738	08/31/23	123988	10	P	795.00	0.00	795.00
08/31/23		1005423	0200739	08/31/23	123988	10	P	3,915.20	0.00	3,915.20
		Total Check Number...123988								4,710.20
3544283	HUBBARD PIPE AND SUPPLY									
08/31/23		S3540849.001	0200841	08/31/23	123989	10	P	423.25	0.00	423.25
		Total Check Number...123989								423.25
0003334	INTERSTATE BATTERIES OF S.C.									
08/31/23		150042727	0200761	08/31/23	123990	10	P	163.46	0.00	163.46
		Total Check Number...123990								163.46
3543816	JOHNSTONE SUPPLY									
08/31/23		S011982038.001	0200722	08/31/23	123991	10	P	228.26	0.00	228.26
		Total Check Number...123991								228.26
3545927	KILNDIRECT									
08/31/23		K11745-IN	0200773	08/31/23	123992	10	P	2,515.38	0.00	2,515.38
08/31/23		K11746-IN	0200774	08/31/23	123992	10	P	1,835.12	0.00	1,835.12
08/31/23		K11748-IN	0200775	08/31/23	123992	10	P	2,578.66	0.00	2,578.66

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
08/31/23	K11752-IN	0200776	08/31/23	123992	10	P	2,044.74	0.00	2,044.74
	Total Check Number...123992								
3544828	LAND, PARKER, & WELCH								
08/31/23	2022 TAX SALE SEARCHES	0200777	08/31/23	123993	10	P	35,625.00	0.00	35,625.00
	Total Check Number...123993								
0000601	LATISHA GETER								
08/31/23	SRO UNIFORM	0200847	08/31/23	123994	10	P	154.60	0.00	154.60
	Total Check Number...123994								
3545253	MACKAY COMMUNICATIONS								
08/31/23	SB_202307_60610	0200778	08/31/23	123995	10	P	66.30	0.00	66.30
	Total Check Number...123995								
0000064	MANNING AUTO PARTS								
08/31/23	15448-69087	0200781	08/31/23	123996	10	P	43.58	0.00	43.58
08/31/23	15448-68810	0200782	08/31/23	123996	10	P	117.87	0.00	117.87
08/31/23	15448-69076	0200783	08/31/23	123996	10	P	349.40	0.00	349.40
08/31/23	15448-69079	0200784	08/31/23	123996	10	P	223.31	0.00	223.31
08/31/23	15448-69539	0200785	08/31/23	123996	10	P	166.08	0.00	166.08
	Total Check Number...123996								
0000503	MED GLOVE SUPPLY								
08/31/23	INV 5737	0200780	08/31/23	123997	10	P	110.43	0.00	110.43
	Total Check Number...123997								
3545384	NATIONAL AWARDS INC.								
08/31/23	656811	0200795	08/31/23	123998	10	P	656.99	0.00	656.99
	Total Check Number...123998								
0000211	OTIS ELEVATOR COMPANY								
08/31/23	100401277221	0200796	08/31/23	123999	10	P	1,159.83	0.00	1,159.83
	Total Check Number...123999								
0001631	PAUL MCCULLOCH								
08/31/23	AUGUST 2023	0200799	08/31/23	124000	10	P	50.00	0.00	50.00
	Total Check Number...124000								
0003319	PEE DEE REGIONAL EMS, INC								
08/31/23	31784	0200800	08/31/23	124001	10	P	1,074.00	0.00	1,074.00
08/31/23	31969	0200801	08/31/23	124001	10	P	1,074.00	0.00	1,074.00
	Total Check Number...124001								
0000077	PIGGLY WIGGLY #32								
08/31/23	002-00842546	0200848	08/31/23	124002	10	P	169.24	0.00	169.24
	Total Check Number...124002								
0000355	PROTHRO CHEVROLET COMPANY INC.								
08/31/23	SEPTEMBER 2023	0200802	08/31/23	124003	10	P	6,400.00	0.00	6,400.00
	Total Check Number...124003								
3545117	RICKY'S TREE SERVICE								
08/31/23	2022-236	0200803	08/31/23	124004	10	P	1,800.00	0.00	1,800.00
	Total Check Number...124004								

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543605 08/31/23	ROBERT BLACKWELL AUGUST 2023	0200721	08/31/23	124005	10	P	375.00	0.00	375.00
	Total Check Number...124005								375.00
0000089 08/31/23	SANTEE ELECTRIC COOPERATIVE IN 6684600 AUGUST	0200704	08/31/23	124006	10	P	29.00	0.00	29.00
	Total Check Number...124006								29.00
0001095 08/31/23 08/31/23	SC ASSOC OF PROBATE JUDGES 2024 STATE & NATIONAL DUES 2024 STATE DUES	0200808 0200809	08/31/23 08/31/23	124007 124007	10 10	P P	235.00 75.00	0.00 0.00	235.00 75.00
	Total Check Number...124007								310.00
3544787 08/31/23 08/31/23	SC DEPT HEALTH & ENVIRONMENTAL CONTROL SW41553-9 SW41134-8	0200838 0200839	08/31/23 08/31/23	124008 124008	10 10	P P	75.00 75.00	0.00 0.00	75.00 75.00
	Total Check Number...124008								150.00
0003043 08/31/23	SCACVAO 2023 FALL EDUCATION CONFERENCE	0200811	08/31/23	124009	10	P	125.00	0.00	125.00
	Total Check Number...124009								125.00
3544086 08/31/23 08/31/23	SECURITY MANAGEMENT OF SC. 119941 119958	0200662 0200663	08/31/23 08/31/23	124010 124010	10 10	P P	1,412.00 794.25	0.00 0.00	1,412.00 794.25
	Total Check Number...124010								2,206.25
0000047 08/31/23 08/31/23 08/31/23 08/31/23 08/31/23 08/31/23 08/31/23 08/31/23 08/31/23	SIMPSON HARDWARE 389211 389249 389246 389273 389317 389280 389423 389319	0200665 0200667 0200668 0200792 0200794 0200812 0200859 0200860	08/31/23 08/31/23 08/31/23 08/31/23 08/31/23 08/31/23 08/31/23 08/31/23	124011 124011 124011 124011 124011 124011 124011 124011	10 10 10 10 10 10 10 10	P P P P P P P P	11.42 25.90 52.87 35.62 47.80 78.81 7.01 4.31	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	11.42 25.90 52.87 35.62 47.80 78.81 7.01 4.31
	Total Check Number...124011								263.74
3545778 08/31/23	SPECTRUM ENTERPRISE/TIME WARNE 144142601082223	0200815	08/31/23	124012	10	P	88.17	0.00	88.17
	Total Check Number...124012								88.17
3543067 08/31/23 08/31/23 08/31/23 08/31/23 08/31/23 08/31/23 08/31/23 08/31/23 08/31/23 08/31/23 08/31/23	STAPLES ADVANTAGE 3545171029 3545171030 3544116724 3544116725 3545106222 3545366997 3545238788 3545171028 3545171032 3544116723 3544451651	0200676 0200678 0200679 0200680 0200681 0200682 0200683 0200684 0200693 0200842 0200843	08/31/23 08/31/23 08/31/23 08/31/23 08/31/23 08/31/23 08/31/23 08/31/23 08/31/23 08/31/23 08/31/23	124013 124013 124013 124013 124013 124013 124013 124013 124013 124013 124013	10 10 10 10 10 10 10 10 10 10 10	P P P P P P P P P P P	51.52 62.79 -38.53 39.53 77.07 11.84 115.60 10.47 45.60 92.02 175.77	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	51.52 62.79 -38.53 39.53 77.07 11.84 115.60 10.47 45.60 92.02 175.77

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
08/31/23	3544762997	0200844	08/31/23	124013	10	P	149.59	0.00	149.59
08/31/23	3545106221	0200845	08/31/23	124013	10	P	0.40	0.00	0.40
Total Check Number...124013									793.67
3545017	SUMMIT FOOD SERVICES, LLC								
08/31/23	INV2000182956	0200816	08/31/23	124014	10	P	5,025.27	0.00	5,025.27
Total Check Number...124014									5,025.27
3543068	THE MANNING TIMES								
08/31/23	DEV BOARD - 1/2 PAGE	0200850	08/31/23	124015	10	P	300.00	0.00	300.00
08/31/23	DEV BOARD - INSIDE THE HUDDLE	0200851	08/31/23	124015	10	P	600.00	0.00	600.00
08/31/23	DEV BOARD - WEB	0200852	08/31/23	124015	10	P	325.00	0.00	325.00
Total Check Number...124015									1,225.00
0000240	THE SUMTER ITEM								
08/31/23	1803763	0200853	08/31/23	124016	10	P	229.00	0.00	229.00
Total Check Number...124016									229.00
3545840	TODD'S LAWN CARE								
08/31/23	2494	0200854	08/31/23	124017	10	P	273.50	0.00	273.50
Total Check Number...124017									273.50
3543660	UNIFIRST CORPORATION								
08/31/23	2130157747	0200690	08/31/23	124018	10	P	28.40	0.00	28.40
08/31/23	2130157775	0200691	08/31/23	124018	10	P	88.39	0.00	88.39
08/31/23	2130156958	0200692	08/31/23	124018	10	P	80.16	0.00	80.16
Total Check Number...124018									196.95
0003313	WALMART								
08/31/23	614259403	0200855	08/31/23	124019	10	P	141.76	0.00	141.76
08/31/23	614724462	0200856	08/31/23	124019	10	P	30.33	0.00	30.33
08/31/23	614762275	0200857	08/31/23	124019	10	P	27.48	0.00	27.48
Total Check Number...124019									199.57
0003388	WEEKS DETAIL EXPRESS								
08/31/23	3605	0200699	08/31/23	124020	10	P	60.00	0.00	60.00
Total Check Number...124020									60.00
3543851	WILLIAM A. TIMMONS								
08/31/23	AUGUST 2023	0200701	08/31/23	124021	10	P	50.00	0.00	50.00
Total Check Number...124021									50.00
3545807	WOODROW'S AUTO ELECTRIC LLC								
08/31/23	017955	0200702	08/31/23	124022	10	P	140.00	0.00	140.00
Total Check Number...124022									140.00
Total Bank Code...10									883,048.60

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3546245 08/31/23	BRANNEN MOTORS CLRDN081623	0200858	08/31/23	124023	11	P	46,700.00	0.00	46,700.00
	Total Check Number...124023								46,700.00
0002735 08/31/23	MAXCY HICKS & SONS PROJ# 2022-1207 - PAYMENT 4	0200779	08/31/23	124024	11	P	51,075.00	0.00	51,075.00
	Total Check Number...124024								51,075.00
	Total Bank Code...11								97,775.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545840 08/04/23	TODD'S LAWN CARE 2461	0200030	08/04/23	123609	23	P	1,437.50	0.00	1,437.50
	Total Check Number...123609								1,437.50
3543854 08/17/23	DUKE ENERGY PROGRESS 9100 8301 1830	0200267	08/18/23	123810	23	P	748.22	0.00	748.22
	Total Check Number...123810								748.22
3545840 08/25/23	TODD'S LAWN CARE 2489	0200574	08/25/23	123926	23	P	1,437.50	0.00	1,437.50
	Total Check Number...123926								1,437.50
0000011 08/31/23	BLACK RIVER ELEC COOP 3386401100	0200674	08/31/23	124025	23	P	1,046.07	0.00	1,046.07
	Total Check Number...124025								1,046.07
3544941 08/31/23	BRIAN M. CORBETT 082723	0200689	08/31/23	124026	23	P	850.00	0.00	850.00
	Total Check Number...124026								850.00
	Total Bank Code...23								5,519.29

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000112 08/04/23	CITY OF MANNING 9019	0199889	08/04/23	123610	30	P	27.56	0.00	27.56
	Total Check Number...123610								27.56
3543854 08/04/23	DUKE ENERGY PROGRESS 9100 8290 2915	0199860	08/04/23	123611	30	P	3,906.36	0.00	3,906.36
	Total Check Number...123611								3,906.36
3542673 08/04/23	FTC 8034337469	0199895	08/04/23	123612	30	P	347.66	0.00	347.66
	Total Check Number...123612								347.66
3545840 08/04/23	TODD'S LAWN CARE 2460	0200034	08/04/23	123613	30	P	273.50	0.00	273.50
	Total Check Number...123613								273.50
3545780 08/17/23	AMAZON CAPITAL SERVICES 1JFW-4JQF-6MQD	0200216	08/18/23	123811	30	P	38.88	0.00	38.88
08/17/23	1HG7-7NXL-6JC4	0200217	08/18/23	123811	30	P	38.88	0.00	38.88
	Total Check Number...123811								77.76
0003119 08/17/23	COKER BUSINESS SYSTEMS AR42835	0200255	08/18/23	123812	30	P	116.20	0.00	116.20
	Total Check Number...123812								116.20
0003117 08/17/23	HYMAN PAPER COMPANY 414850	0200324	08/18/23	123813	30	P	386.33	0.00	386.33
	Total Check Number...123813								386.33
3545780 08/25/23	AMAZON CAPITAL SERVICES 1K6P-67NY-1RKY	0200521	08/25/23	123927	30	P	14.01	0.00	14.01
	Total Check Number...123927								14.01
3542481 08/25/23	CITY ELECTRIC SUPPLY CO. STR/152788	0200541	08/25/23	123928	30	P	622.34	0.00	622.34
	Total Check Number...123928								622.34
0000027 08/25/23	CLARENDON EXTERMINATING COMPAN 2998	0200529	08/25/23	123929	30	P	75.00	0.00	75.00
	Total Check Number...123929								75.00
0000756 08/25/23	SCOTT GROOMS AUGUST 2023	0200622	08/25/23	123930	30	P	450.00	0.00	450.00
	Total Check Number...123930								450.00
3545840 08/25/23	TODD'S LAWN CARE 2490	0200580	08/25/23	123931	30	P	273.50	0.00	273.50
	Total Check Number...123931								273.50
3545780 08/31/23	AMAZON CAPITAL SERVICES 1V49-KJVJ-D1TX	0200743	08/31/23	124027	30	P	14.01	0.00	14.01
	Total Check Number...124027								14.01
	Total Bank Code...30								6,584.23

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545780 08/04/23	AMAZON CAPITAL SERVICES 11NC-6QXM-Q4MD	0199825	08/04/23	123614	41	P	16.80	0.00	16.80
Total Check Number...123614									16.80
3543045 08/04/23	FRONTIER 8641890429	0199867	08/04/23	123615	41	P	50.60	0.00	50.60
08/04/23	8434481302	0199868	08/04/23	123615	41	P	51.46	0.00	51.46
08/04/23	8641890227	0199869	08/04/23	123615	41	P	119.82	0.00	119.82
Total Check Number...123615									221.88
3543067 08/04/23	STAPLES ADVANTAGE 3542941347	0200025	08/04/23	123616	41	P	2.00	0.00	2.00
Total Check Number...123616									2.00
0003119 08/17/23	COKER BUSINESS SYSTEMS AR42815	0200261	08/18/23	123814	41	P	69.00	0.00	69.00
Total Check Number...123814									69.00
3542913 08/17/23	LANGUAGE LINE SERVICES, INC. 11062992	0200351	08/18/23	123815	41	P	49.00	0.00	49.00
Total Check Number...123815									49.00
3543067 08/17/23	STAPLES ADVANTAGE 3543271365	0200396	08/18/23	123816	41	P	72.35	0.00	72.35
Total Check Number...123816									72.35
3545780 08/25/23	AMAZON CAPITAL SERVICES 1KPT-TTD3-NWFJ	0200523	08/25/23	123932	41	P	36.68	0.00	36.68
Total Check Number...123932									36.68
3543744 08/25/23	FARMERS TELEPHONE COOP., INC. 0295FCON-S-23219	0200556	08/25/23	123933	41	P	396.72	0.00	396.72
Total Check Number...123933									396.72
3543045 08/25/23	FRONTIER 8433150027	0200562	08/25/23	123934	41	P	51.46	0.00	51.46
Total Check Number...123934									51.46
0000121 08/31/23	FARMERS TELEPHONE COOP., INC 107553	0200732	08/31/23	124028	41	P	452.19	0.00	452.19
Total Check Number...124028									452.19
3543045 08/31/23	FRONTIER 843-448-1302	0200753	08/31/23	124029	41	P	51.46	0.00	51.46
08/31/23	864-189-0429	0200754	08/31/23	124029	41	P	50.63	0.00	50.63
08/31/23	864-189-0227	0200755	08/31/23	124029	41	P	119.84	0.00	119.84
Total Check Number...124029									221.93
3543067 08/31/23	STAPLES ADVANTAGE 3545171031	0200685	08/31/23	124030	41	P	14.26	0.00	14.26
Total Check Number...124030									14.26
Total Bank Code...41									1,604.27

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3545780 08/04/23	AMAZON CAPITAL SERVICES 13H7-WYHJ-C4HK	0199826	08/04/23	123617	45	P	39.80	0.00	39.80
Total Check Number...123617									39.80
0000181 08/04/23	CENGAGE LEARNING INC / GALE 81589793	0199838	08/04/23	123618	45	P	71.22	0.00	71.22
Total Check Number...123618									71.22
3545616 08/04/23	DAVID MATTHEWS 08052023	0199852	08/04/23	123619	45	P	250.00	0.00	250.00
Total Check Number...123619									250.00
0001618 08/04/23	INGRAM LIBRARY SERVICES 76969035	0199885	08/04/23	123620	45	P	17.14	0.00	17.14
08/04/23	76969036	0199886	08/04/23	123620	45	P	8.56	0.00	8.56
08/04/23	76969037	0199887	08/04/23	123620	45	P	36.54	0.00	36.54
08/04/23	76969038	0199888	08/04/23	123620	45	P	135.50	0.00	135.50
Total Check Number...123620									197.74
0002334 08/04/23	SOUNDSTAGE PRODUCTIONS SUMMER READING FUN FAIR 8/5/2023	0199985	08/04/23	123621	45	P	150.00	0.00	150.00
Total Check Number...123621									150.00
3543067 08/04/23	STAPLES ADVANTAGE 3542347438	0200015	08/04/23	123622	45	P	21.64	0.00	21.64
08/04/23	3542470883	0200018	08/04/23	123622	45	P	15.20	0.00	15.20
Total Check Number...123622									36.84
0002558 08/04/23	TODD'S TWISTED BALLOONS 8/5/2023 - BALLOON ART & ENTERTAINMENT	0200009	08/04/23	123623	45	P	190.00	0.00	190.00
Total Check Number...123623									190.00
0003313 08/04/23	WALMART 609631649	0200061	08/04/23	123624	45	P	-329.18	0.00	-329.18
08/04/23	609302318	0200062	08/04/23	123624	45	P	426.08	0.00	426.08
08/04/23	609631798	0200063	08/04/23	123624	45	P	-31.23	0.00	-31.23
08/04/23	609273581	0200065	08/04/23	123624	45	P	720.81	0.00	720.81
Total Check Number...123624									786.48
0000112 08/11/23	CITY OF MANNING 1408	0200078	08/11/23	123692	45	P	117.02	0.00	117.02
Total Check Number...123692									117.02
3543854 08/11/23	DUKE ENERGY PROGRESS 910084491634	0200086	08/11/23	123693	45	P	1,200.60	0.00	1,200.60
Total Check Number...123693									1,200.60
3542673 08/11/23	FTC 00193132000	0200141	08/11/23	123694	45	P	226.31	0.00	226.31
Total Check Number...123694									226.31
0001618 08/11/23	INGRAM LIBRARY SERVICES 77041111	0200133	08/11/23	123695	45	P	8.77	0.00	8.77
08/11/23	77041110	0200134	08/11/23	123695	45	P	18.75	0.00	18.75
08/11/23	77081122	0200135	08/11/23	123695	45	P	8.74	0.00	8.74
08/11/23	77081121	0200136	08/11/23	123695	45	P	25.20	0.00	25.20

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
08/11/23		77078543	0200137	08/11/23	123695	45	P	17.65	0.00	17.65
08/11/23		77078542	0200138	08/11/23	123695	45	P	134.11	0.00	134.11
08/11/23		77078541	0200139	08/11/23	123695	45	P	13.36	0.00	13.36
08/11/23		77078540	0200140	08/11/23	123695	45	P	18.49	0.00	18.49
		Total Check Number...123695								245.07
3545830	SOUTHEASTERN TECH PRINTING									
08/11/23		1368	0200092	08/11/23	123696	45	P	3,750.00	0.00	3,750.00
		Total Check Number...123696								3,750.00
0000181	CENGAGE LEARNING INC / GALE									
08/16/23		81365340	0200176	08/16/23	123725	45	P	77.22	0.00	77.22
		Total Check Number...123725								77.22
3545780	AMAZON CAPITAL SERVICES									
08/17/23		1NT3-V9CM-1RH6	0200218	08/18/23	123817	45	P	649.06	0.00	649.06
		Total Check Number...123817								649.06
0001952	BLACKSTONE PUBLISHING									
08/17/23		2112701	0200232	08/18/23	123818	45	P	198.75	0.00	198.75
08/17/23		2112569	0200233	08/18/23	123818	45	P	361.65	0.00	361.65
		Total Check Number...123818								560.40
0001925	CENTER POINT LARGE PRINT									
08/17/23		2030237	0200242	08/18/23	123819	45	P	335.58	0.00	335.58
		Total Check Number...123819								335.58
0002437	CINTAS CORP									
08/17/23		4161579505	0200243	08/18/23	123820	45	P	164.86	0.00	164.86
08/17/23		4162965609	0200244	08/18/23	123820	45	P	239.59	0.00	239.59
08/17/23		4164363316	0200245	08/18/23	123820	45	P	164.86	0.00	164.86
		Total Check Number...123820								569.31
3415000	HERALD OFFICE SUPPLIES									
08/17/23		AR41623	0200317	08/18/23	123821	45	P	804.68	0.00	804.68
		Total Check Number...123821								804.68
0001618	INGRAM LIBRARY SERVICES									
08/17/23		76924741	0200313	08/18/23	123822	45	P	18.69	0.00	18.69
08/17/23		76924742	0200314	08/18/23	123822	45	P	19.76	0.00	19.76
08/17/23		76924743	0200316	08/18/23	123822	45	P	13.19	0.00	13.19
08/17/23		76924744	0200318	08/18/23	123822	45	P	28.14	0.00	28.14
08/17/23		76924745	0200319	08/18/23	123822	45	P	13.56	0.00	13.56
08/17/23		77018915	0200321	08/18/23	123822	45	P	11.81	0.00	11.81
08/17/23		77163491	0200323	08/18/23	123822	45	P	26.51	0.00	26.51
08/17/23		77140354	0200325	08/18/23	123822	45	P	21.82	0.00	21.82
08/17/23		77140355	0200326	08/18/23	123822	45	P	43.65	0.00	43.65
08/17/23		77250709	0200328	08/18/23	123822	45	P	87.17	0.00	87.17
08/17/23		77250708	0200330	08/18/23	123822	45	P	116.12	0.00	116.12
08/17/23		77250707	0200331	08/18/23	123822	45	P	61.83	0.00	61.83
08/17/23		77239193	0200333	08/18/23	123822	45	P	22.57	0.00	22.57
		Total Check Number...123822								484.82
08/17/23		77236445	0200334	08/18/23	123823	45	P	13.53	0.00	13.53
08/17/23		77236444	0200335	08/18/23	123823	45	P	54.15	0.00	54.15

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08/17/23		77236443	0200337	08/18/23	123823	45	P	46.87	0.00	46.87
08/17/23		77236442	0200338	08/18/23	123823	45	P	13.21	0.00	13.21
		Total Check Number...123823								127.76
0003249	INNOVATIVE DELIVERS LLC									
08/17/23		32089	0200339	08/18/23	123824	45	P	385.56	0.00	385.56
		Total Check Number...123824								385.56
0033082	MIDWEST TAPE, LLC									
08/17/23		504148048	0200357	08/18/23	123825	45	P	1,802.62	0.00	1,802.62
		Total Check Number...123825								1,802.62
0033022	OVERDRIVE, INC									
08/17/23		H-0097416	0200452	08/18/23	123826	45	P	8,000.00	0.00	8,000.00
		Total Check Number...123826								8,000.00
3541688	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC									
08/17/23		3317793809	0200456	08/18/23	123827	45	P	105.66	0.00	105.66
		Total Check Number...123827								105.66
3546206	PYE-BARKER FIRE									
08/17/23		PSI1104885	0200460	08/18/23	123828	45	P	353.41	0.00	353.41
		Total Check Number...123828								353.41
3545781	SEGRA									
08/17/23		2675185	0200466	08/18/23	123829	45	P	24.25	0.00	24.25
		Total Check Number...123829								24.25
3543067	STAPLES ADVANTAGE									
08/17/23		3543130368	0200394	08/18/23	123830	45	P	82.20	0.00	82.20
		Total Check Number...123830								82.20
3543068	THE MANNING TIMES									
08/17/23		7/31/2023 LIBRARY	0200475	08/18/23	123831	45	P	450.00	0.00	450.00
		Total Check Number...123831								450.00
0000181	CENGAGE LEARNING INC / GALE									
08/25/23		81691404	0200540	08/25/23	123935	45	P	77.22	0.00	77.22
		Total Check Number...123935								77.22
3542673	FTC									
08/25/23		8034601283	0200563	08/25/23	123936	45	P	159.53	0.00	159.53
		Total Check Number...123936								159.53
0001618	INGRAM LIBRARY SERVICES									
08/25/23		77319828	0200494	08/25/23	123937	45	P	27.09	0.00	27.09
08/25/23		77313400	0200495	08/25/23	123937	45	P	32.31	0.00	32.31
08/25/23		77313399	0200496	08/25/23	123937	45	P	39.79	0.00	39.79
08/25/23		77313398	0200497	08/25/23	123937	45	P	18.38	0.00	18.38
08/25/23		77313397	0200498	08/25/23	123937	45	P	17.98	0.00	17.98
08/25/23		77313396	0200499	08/25/23	123937	45	P	19.47	0.00	19.47
		Total Check Number...123937								155.02
0001952	BLACKSTONE PUBLISHING									
08/31/23		2114748	0200677	08/31/23	124031	45	P	74.95	0.00	74.95
08/31/23		2114697	0200688	08/31/23	124031	45	P	269.85	0.00	269.85

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Total Check Number...124031									344.80
0000181 08/31/23	CENGAGE LEARNING INC / GALE 81739078	0200697	08/31/23	124032	45	P	71.22	0.00	71.22
Total Check Number...124032									71.22
0001618 08/31/23	INGRAM LIBRARY SERVICES 77380587	0200769	08/31/23	124033	45	P	14.82	0.00	14.82
08/31/23	77380588	0200770	08/31/23	124033	45	P	23.24	0.00	23.24
08/31/23	77380589	0200771	08/31/23	124033	45	P	14.65	0.00	14.65
Total Check Number...124033									52.71
Total Bank Code...45									22,934.11

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003119 08/17/23	COKER BUSINESS SYSTEMS AR42828	0200280	08/18/23	123832	61	P	86.93	0.00	86.93
	Total Check Number...123832								86.93
08/31/23	AR43124	0200827	08/31/23	124034	61	P	106.47	0.00	106.47
	Total Check Number...124034								106.47
	Total Bank Code...61								193.40

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3545780	AMAZON CAPITAL SERVICES								
08/04/23	1N67-FJDM-JC1K	0199827	08/04/23	123625	62	P	142.56	0.00	142.56
08/04/23	1H43-Q7L4-NR4F	0199828	08/04/23	123625	62	P	132.25	0.00	132.25
08/04/23	11PD-GTCH-6JY9	0199829	08/04/23	123625	62	P	189.58	0.00	189.58
	Total Check Number...123625								464.39
3545956	BRUNSON'S PHARMACY								
08/04/23	58	0199837	08/04/23	123626	62	P	424.12	0.00	424.12
	Total Check Number...123626								424.12
3546205	CAROLINA EMBLEM CO., INC.								
08/04/23	108043	0200035	08/04/23	123627	62	P	113.40	0.00	113.40
	Total Check Number...123627								113.40
3543854	DUKE ENERGY PROGRESS								
08/04/23	9100 8301 2021	0199861	08/04/23	123628	62	P	154.53	0.00	154.53
	Total Check Number...123628								154.53
3545615	EAST CLARENDON COLLISION REPAIR								
08/04/23	14482	0199862	08/04/23	123629	62	P	950.60	0.00	950.60
08/04/23	14483	0199863	08/04/23	123629	62	P	2,263.80	0.00	2,263.80
	Total Check Number...123629								3,214.40
3545889	EMTECH LLC								
08/04/23	34577	0200037	08/04/23	123630	62	P	5,278.56	0.00	5,278.56
	Total Check Number...123630								5,278.56
0003384	HENRY SCHEIN, INC.								
08/04/23	47583178	0199877	08/04/23	123631	62	P	153.53	0.00	153.53
08/04/23	48230762	0199878	08/04/23	123631	62	P	5.51	0.00	5.51
	Total Check Number...123631								159.04
0003117	HYMAN PAPER COMPANY								
08/04/23	414543	0199883	08/04/23	123632	62	P	181.56	0.00	181.56
	Total Check Number...123632								181.56
3542944	JASON DENNIS								
08/04/23	APPLE REPAIR	0200066	08/04/23	123633	62	P	271.41	0.00	271.41
	Total Check Number...123633								271.41
0033057	M & M ENTERPRISES, LLC.								
08/04/23	30331	0199904	08/04/23	123634	62	P	91.74	0.00	91.74
	Total Check Number...123634								91.74
0000064	MANNING AUTO PARTS								
08/04/23	15448-66508	0199926	08/04/23	123635	62	P	57.66	0.00	57.66
08/04/23	15448-66509	0199927	08/04/23	123635	62	P	53.13	0.00	53.13
08/04/23	15448-66602	0199928	08/04/23	123635	62	P	10.85	0.00	10.85
08/04/23	15448-66693	0199929	08/04/23	123635	62	P	38.72	0.00	38.72
08/04/23	15448-66697	0199930	08/04/23	123635	62	P	58.32	0.00	58.32
08/04/23	15448-66742	0199931	08/04/23	123635	62	P	68.02	0.00	68.02
08/04/23	15448-66786	0199932	08/04/23	123635	62	P	26.61	0.00	26.61
08/04/23	15448-66963	0199933	08/04/23	123635	62	P	59.48	0.00	59.48
08/04/23	15448-67155	0199934	08/04/23	123635	62	P	370.02	0.00	370.02
	Total Check Number...123635								742.81

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0001499 08/04/23	MCCUTCHEN FARM AUGUST 2023	0199935	08/04/23	123636	62	P	350.00	0.00	350.00
	Total Check Number...123636								350.00
0002145 08/04/23	MOTOROLA SOLUTIONS 29916420230706	0200039	08/04/23	123637	62	P	3,748.85	0.00	3,748.85
	Total Check Number...123637								3,748.85
0003319 08/04/23	PEE DEE REGIONAL EMS, INC 32134	0199940	08/04/23	123638	62	P	7.00	0.00	7.00
	Total Check Number...123638								7.00
3544402 08/04/23	PRO BILLING CORP14 90I200294	0199942	08/04/23	123639	62	P	857.40	0.00	857.40
	Total Check Number...123639								857.40
0000355 08/04/23	PROTHRO CHEVROLET COMPANY INC. 197990	0199944	08/04/23	123640	62	P	2,209.55	0.00	2,209.55
	Total Check Number...123640								2,209.55
0000105 08/04/23	RIGBY OIL COMPANY 260902	0199945	08/04/23	123641	62	P	1,396.53	0.00	1,396.53
08/04/23	8431	0199946	08/04/23	123641	62	P	6,609.84	0.00	6,609.84
08/04/23	8152	0199947	08/04/23	123641	62	P	5,514.50	0.00	5,514.50
	Total Check Number...123641								13,520.87
3545476 08/04/23	SABRINA TACKETT 07/20/2023	0199971	08/04/23	123642	62	P	31.74	0.00	31.74
	Total Check Number...123642								31.74
3544077 08/04/23	SHEPPARD'S FRAME & ALIGNMENT 4843a	0199974	08/04/23	123643	62	P	175.00	0.00	175.00
	Total Check Number...123643								175.00
3545717 08/04/23	SIMPSON HARDWARE 2 387980	0199983	08/04/23	123644	62	P	42.09	0.00	42.09
08/04/23	388181	0199984	08/04/23	123644	62	P	10.55	0.00	10.55
	Total Check Number...123644								52.64
0002916 08/04/23	SOUTHERN WELDERS SUPPLY CO. INC 711946	0199990	08/04/23	123645	62	P	83.14	0.00	83.14
	Total Check Number...123645								83.14
3543067 08/04/23	STAPLES ADVANTAGE 3542941348	0200024	08/04/23	123646	62	P	38.53	0.00	38.53
	Total Check Number...123646								38.53
0002210 08/04/23	TURBEVILLE FARM & HARDWARE, IN 29175	0200011	08/04/23	123647	62	P	40.77	0.00	40.77
08/04/23	29183	0200012	08/04/23	123647	62	P	21.06	0.00	21.06
	Total Check Number...123647								61.83
3545722 08/04/23	WALKER TIRE COMPANY 287020	0200019	08/04/23	123648	62	P	35.00	0.00	35.00
08/04/23	287148	0200021	08/04/23	123648	62	P	567.55	0.00	567.55
	Total Check Number...123648								602.55

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3541992 08/11/23	ACE PARKER TIRES, INC. 25126	0200119	08/11/23	123697	62	P	129.01	0.00	129.01
	Total Check Number...123697								129.01
3546205 08/11/23	CAROLINA EMBLEM CO., INC. 108063	0200171	08/11/23	123698	62	P	614.10	0.00	614.10
	Total Check Number...123698								614.10
0000112 08/11/23	CITY OF MANNING 13585	0200076	08/11/23	123699	62	P	89.49	0.00	89.49
08/11/23	11457	0200077	08/11/23	123699	62	P	40.63	0.00	40.63
	Total Check Number...123699								130.12
0000027 08/11/23	CLARENDON EXTERMINATING COMPAN 1770	0200080	08/11/23	123700	62	P	75.00	0.00	75.00
	Total Check Number...123700								75.00
0000064 08/11/23	MANNING AUTO PARTS 15448-68017	0200127	08/11/23	123701	62	P	80.74	0.00	80.74
08/11/23	15448-67260	0200128	08/11/23	123701	62	P	51.53	0.00	51.53
	Total Check Number...123701								132.27
0000355 08/11/23	PROTHRO CHEVROLET COMPANY INC. 198516	0200118	08/11/23	123702	62	P	400.04	0.00	400.04
	Total Check Number...123702								400.04
3544111 08/11/23	SANTEE AUTOMOTIVE 29483	0200126	08/11/23	123703	62	P	163.62	0.00	163.62
	Total Check Number...123703								163.62
3545717 08/11/23	SIMPSON HARDWARE 2 388794	0200116	08/11/23	123704	62	P	56.14	0.00	56.14
08/11/23	388785	0200117	08/11/23	123704	62	P	39.91	0.00	39.91
08/11/23	388822	0200172	08/11/23	123704	62	P	25.89	0.00	25.89
	Total Check Number...123704								121.94
3545830 08/11/23	SOUTHEASTERN TECH PRINTING 1355	0200090	08/11/23	123705	62	P	734.42	0.00	734.42
	Total Check Number...123705								734.42
0002626 08/11/23	STATE OF SOUTH CAROLINA 2023080814345	0200107	08/11/23	123706	62	P	60.00	0.00	60.00
	Total Check Number...123706								60.00
3545722 08/11/23	WALKER TIRE COMPANY 4354075	0200120	08/11/23	123707	62	P	1,495.01	0.00	1,495.01
08/11/23	287498	0200121	08/11/23	123707	62	P	3,381.13	0.00	3,381.13
08/11/23	287382	0200122	08/11/23	123707	62	P	70.00	0.00	70.00
08/11/23	287505	0200123	08/11/23	123707	62	P	375.13	0.00	375.13
08/11/23	287546	0200125	08/11/23	123707	62	P	3,000.88	0.00	3,000.88
	Total Check Number...123707								8,322.15
3545780 08/17/23	AMAZON CAPITAL SERVICES 16YD-WPNX-77P4	0200219	08/18/23	123833	62	P	172.79	0.00	172.79
08/17/23	13L3-94PW-DTJR	0200220	08/18/23	123833	62	P	159.99	0.00	159.99

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08/17/23	1LXD-CD39-16VG		0200442	08/18/23	123833	62	P	-142.56	0.00	-142.56
08/17/23	1DLP-JRQQ-9P7P		0200443	08/18/23	123833	62	P	-134.95	0.00	-134.95
Total Check Number...123833										55.27
0000020	BOB'S BODY SHOP, INC.									
08/17/23	12771		0200238	08/18/23	123834	62	P	200.00	0.00	200.00
08/17/23	12774		0200239	08/18/23	123834	62	P	500.00	0.00	500.00
Total Check Number...123834										700.00
3542906	BOUND TREE MEDICAL, LLC.									
08/17/23	65400709		0200240	08/18/23	123835	62	P	90.55	0.00	90.55
08/17/23	65412091		0200431	08/18/23	123835	62	P	307.42	0.00	307.42
Total Check Number...123835										397.97
3545956	BRUNSON'S PHARMACY									
08/17/23	45004844573		0200432	08/18/23	123836	62	P	26.00	0.00	26.00
Total Check Number...123836										26.00
3545279	CAROLINA SHINE DISTRIBUTING LLC									
08/17/23	0507072301		0200433	08/18/23	123837	62	P	243.00	0.00	243.00
Total Check Number...123837										243.00
0003119	COKER BUSINESS SYSTEMS									
08/17/23	AR42810		0200257	08/18/23	123838	62	P	109.57	0.00	109.57
08/17/23	AR42814		0200258	08/18/23	123838	62	P	37.20	0.00	37.20
Total Check Number...123838										146.77
3543854	DUKE ENERGY PROGRESS									
08/17/23	910083011426		0200434	08/18/23	123839	62	P	994.55	0.00	994.55
Total Check Number...123839										994.55
3544020	FIRE EQUIPMENT SALES & SERVICE									
08/17/23	INV82679		0200292	08/18/23	123840	62	P	190,260.89	0.00	190,260.89
Total Check Number...123840										190,260.89
3541447	GRAINGER									
08/17/23	875795379		0200435	08/18/23	123841	62	P	312.88	0.00	312.88
Total Check Number...123841										312.88
0003117	HYMAN PAPER COMPANY									
08/17/23	414845		0200327	08/18/23	123842	62	P	414.00	0.00	414.00
08/17/23	414956		0200329	08/18/23	123842	62	P	62.62	0.00	62.62
08/17/23	415406		0200380	08/18/23	123842	62	P	90.01	0.00	90.01
Total Check Number...123842										566.63
3544413	JD'S SIGNS & GRAPHICS									
08/17/23	8/3/2023 - CHEV LETTERING		0200336	08/18/23	123843	62	P	232.20	0.00	232.20
Total Check Number...123843										232.20
0003368	KORN HEATING & A/C									
08/17/23	12861		0200436	08/18/23	123844	62	P	90.00	0.00	90.00
Total Check Number...123844										90.00
0033057	M & M ENTERPRISES, LLC.									
08/17/23	30489		0200350	08/18/23	123845	62	P	70.15	0.00	70.15
Total Check Number...123845										70.15

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0000064	MANNING AUTO PARTS									
08/17/23	15448-68148		0200370	08/18/23	123846	62	P	105.57	0.00	105.57
08/17/23	15448-68116		0200371	08/18/23	123846	62	P	105.57	0.00	105.57
08/17/23	15448-68195		0200372	08/18/23	123846	62	P	105.57	0.00	105.57
08/17/23	15448-68235		0200373	08/18/23	123846	62	P	10.27	0.00	10.27
08/17/23	15448-68234		0200374	08/18/23	123846	62	P	447.29	0.00	447.29
08/17/23	15448-68296		0200375	08/18/23	123846	62	P	110.03	0.00	110.03
08/17/23	15448-68627		0200376	08/18/23	123846	62	P	25.36	0.00	25.36
08/17/23	15448-68288		0200377	08/18/23	123846	62	P	28.07	0.00	28.07
08/17/23	15448-68411		0200378	08/18/23	123846	62	P	9.39	0.00	9.39
	Total Check Number...123846									947.12
0000848	MO MED SUPPLIES									
08/17/23	14139-15		0200359	08/18/23	123847	62	P	280.80	0.00	280.80
	Total Check Number...123847									280.80
3542025	MOBILE COMMUNICATIONS AMERICA									
08/17/23	558002109-1		0200358	08/18/23	123848	62	P	232.20	0.00	232.20
	Total Check Number...123848									232.20
3546206	PYE-BARKER FIRE									
08/17/23	PSI1104863		0200459	08/18/23	123849	62	P	420.89	0.00	420.89
	Total Check Number...123849									420.89
3545717	SIMPSON HARDWARE 2									
08/17/23	388698		0200390	08/18/23	123850	62	P	36.71	0.00	36.71
08/17/23	388687		0200391	08/18/23	123850	62	P	17.26	0.00	17.26
08/17/23	388943		0200392	08/18/23	123850	62	P	10.79	0.00	10.79
	Total Check Number...123850									64.76
0002916	SOUTHERN WELDERS SUPPLY CO. INC									
08/17/23	713676		0200430	08/18/23	123851	62	P	151.00	0.00	151.00
	Total Check Number...123851									151.00
0002626	STATE OF SOUTH CAROLINA									
08/17/23	2023080914387		0200399	08/18/23	123852	62	P	150.00	0.00	150.00
08/17/23	2023080914391		0200400	08/18/23	123852	62	P	150.00	0.00	150.00
08/17/23	2023080914399		0200401	08/18/23	123852	62	P	300.00	0.00	300.00
08/17/23	2023080914402		0200402	08/18/23	123852	62	P	15.00	0.00	15.00
08/17/23	2023081614722		0200403	08/18/23	123852	62	P	50.00	0.00	50.00
08/17/23	2023081614871		0200404	08/18/23	123852	62	P	20.00	0.00	20.00
08/17/23	2023081614989		0200405	08/18/23	123852	62	P	10.00	0.00	10.00
08/17/23	2023081615007		0200406	08/18/23	123852	62	P	40.00	0.00	40.00
08/17/23	2023081615135		0200407	08/18/23	123852	62	P	275.00	0.00	275.00
08/17/23	2023081114419		0200408	08/18/23	123852	62	P	325.00	0.00	325.00
08/17/23	2023081114466		0200409	08/18/23	123852	62	P	300.00	0.00	300.00
08/17/23	2023081114476		0200410	08/18/23	123852	62	P	150.00	0.00	150.00
	Total Check Number...123852									1,785.00
3545722	WALKER TIRE COMPANY									
08/17/23	287695		0200419	08/18/23	123853	62	P	50.00	0.00	50.00
08/17/23	287716		0200420	08/18/23	123853	62	P	50.00	0.00	50.00
	Total Check Number...123853									100.00

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3545780	AMAZON CAPITAL SERVICES								
08/25/23	1G9K-K63F-RGTM	0200530	08/25/23	123938	62	P	-35.15	0.00	-35.15
08/25/23	149P-WY6L-TFFP	0200531	08/25/23	123938	62	P	90.52	0.00	90.52
08/25/23	1Vfy-KVPX-1YXL	0200532	08/25/23	123938	62	P	132.25	0.00	132.25
08/25/23	1HWJ-M67F-19GG	0200533	08/25/23	123938	62	P	69.04	0.00	69.04
08/25/23	1P7M-34NR-K141	0200582	08/25/23	123938	62	P	91.79	0.00	91.79
	Total Check Number...123938								348.45
3541790	CUMMINS, INC								
08/25/23	L2-43206	0200545	08/25/23	123939	62	P	22,351.38	0.00	22,351.38
	Total Check Number...123939								22,351.38
3543854	DUKE ENERGY PROGRESS								
08/25/23	9100 9004 1764	0200554	08/25/23	123940	62	P	416.50	0.00	416.50
	Total Check Number...123940								416.50
3545726	FIRE STATION OUTFITTERS								
08/25/23	23-6867-GSA	0200558	08/25/23	123941	62	P	825.00	0.00	825.00
	Total Check Number...123941								825.00
0003117	HYMAN PAPER COMPANY								
08/25/23	412929	0200592	08/25/23	123942	62	P	403.14	0.00	403.14
08/25/23	415785	0200593	08/25/23	123942	62	P	385.17	0.00	385.17
	Total Check Number...123942								788.31
0000059	LOWE'S								
08/25/23	699090384	0200599	08/25/23	123943	62	P	616.00	0.00	616.00
08/25/23	699921110	0200600	08/25/23	123943	62	P	162.64	0.00	162.64
	Total Check Number...123943								778.64
0033057	M & M ENTERPRISES, LLC.								
08/25/23	30523	0200561	08/25/23	123944	62	P	20.25	0.00	20.25
08/25/23	30527	0200564	08/25/23	123944	62	P	32.39	0.00	32.39
08/25/23	30544	0200566	08/25/23	123944	62	P	103.55	0.00	103.55
	Total Check Number...123944								156.19
0000064	MANNING AUTO PARTS								
08/25/23	15448-68731	0200569	08/25/23	123945	62	P	141.35	0.00	141.35
08/25/23	15448-68849	0200570	08/25/23	123945	62	P	17.49	0.00	17.49
08/25/23	15448-68855	0200571	08/25/23	123945	62	P	5.94	0.00	5.94
	Total Check Number...123945								164.78
0003391	MCCALL'S SUPPLY INC.								
08/25/23	3420220	0200614	08/25/23	123946	62	P	19.47	0.00	19.47
	Total Check Number...123946								19.47
0003523	MED-TECH RESOURCE, INC.								
08/25/23	142992	0200613	08/25/23	123947	62	P	367.83	0.00	367.83
	Total Check Number...123947								367.83
0003319	PEE DEE REGIONAL EMS, INC								
08/25/23	32335	0200597	08/25/23	123948	62	P	14.00	0.00	14.00
	Total Check Number...123948								14.00
3546206	PYE-BARKER FIRE								
08/25/23	PSI1108302	0200601	08/25/23	123949	62	P	377.99	0.00	377.99

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Total Check Number...123949									377.99
3546024 08/25/23	QUADMED, INC 240076	0200610	08/25/23	123950	62	P	286.42	0.00	286.42
Total Check Number...123950									286.42
0001103 08/25/23	SC DEPT OF NATURAL RESOURCES SC4574DG	0200624	08/25/23	123951	62	P	10.00	0.00	10.00
Total Check Number...123951									10.00
0002916 08/25/23	SOUTHERN WELDERS SUPPLY CO. INC 706056	0200632	08/25/23	123952	62	P	211.68	0.00	211.68
08/25/23	712482	0200633	08/25/23	123952	62	P	66.36	0.00	66.36
08/25/23	713367	0200634	08/25/23	123952	62	P	130.58	0.00	130.58
08/25/23	713998	0200635	08/25/23	123952	62	P	107.22	0.00	107.22
Total Check Number...123952									515.84
0000037 08/31/23	ABSOLUTE TOTAL CARE 22-103065	0200745	08/31/23	124035	62	PS	147.48	0.00	147.48
Total Check Number...124035									147.48
3541992 08/31/23	ACE PARKER TIRES, INC. 25472	0200655	08/31/23	124036	62	P	692.24	0.00	692.24
Total Check Number...124036									692.24
3545780 08/31/23	AMAZON CAPITAL SERVICES 139X-MLPV-RC7L	0200746	08/31/23	124037	62	P	132.25	0.00	132.25
08/31/23	1HDV-GRG7-FYHD	0200825	08/31/23	124037	62	P	29.11	0.00	29.11
Total Check Number...124037									161.36
3546481 08/31/23	ARTHUR DINGLE 22-86633	0200742	08/31/23	124038	62	PS	250.00	0.00	250.00
Total Check Number...124038									250.00
3546479 08/31/23	DELORES WRIGHT 22-34279	0200740	08/31/23	124039	62	PS	290.00	0.00	290.00
Total Check Number...124039									290.00
3543854 08/31/23	DUKE ENERGY PROGRESS 910083012021 AUGUST	0200836	08/31/23	124040	62	P	180.18	0.00	180.18
Total Check Number...124040									180.18
3546489 08/31/23	HEALTHY BLUE 23-200942	0200765	08/31/23	124041	62	PS	222.74	0.00	222.74
Total Check Number...124041									222.74
0000041 08/31/23	HUMANA, INC 22-152177	0200757	08/31/23	124042	62	PS	206.47	0.00	206.47
Total Check Number...124042									206.47
0003117 08/31/23	HYMAN PAPER COMPANY 416280	0200759	08/31/23	124043	62	P	216.79	0.00	216.79
Total Check Number...124043									216.79
3544413 08/31/23	JD'S SIGNS & GRAPHICS ENGINE 91	0200772	08/31/23	124044	62	P	189.00	0.00	189.00

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	Total Check Number...124044								189.00
3546488 08/31/23	JENNIFER CASSELMAN 23-174967	0200762	08/31/23	124045	62	PS	25.00	0.00	25.00
	Total Check Number...124045								25.00
3546490 08/31/23	KENNETH UPRIGHT 23-202315	0200766	08/31/23	124046	62	PS	102.75	0.00	102.75
	Total Check Number...124046								102.75
0000064 08/31/23	MANNING AUTO PARTS 15448-69229	0200786	08/31/23	124047	62	P	44.93	0.00	44.93
08/31/23	15448-69268	0200787	08/31/23	124047	62	P	75.62	0.00	75.62
08/31/23	15448-69367	0200788	08/31/23	124047	62	P	34.83	0.00	34.83
08/31/23	15448-69301	0200789	08/31/23	124047	62	P	221.84	0.00	221.84
08/31/23	15448-69378	0200790	08/31/23	124047	62	P	14.61	0.00	14.61
08/31/23	15448-69474	0200791	08/31/23	124047	62	P	281.89	0.00	281.89
08/31/23	15448-69462	0200793	08/31/23	124047	62	P	118.79	0.00	118.79
	Total Check Number...124047								792.51
3546484 08/31/23	MARIAN BROWDER 22-138251	0200752	08/31/23	124048	62	PS	110.50	0.00	110.50
	Total Check Number...124048								110.50
3546485 08/31/23	NETTIE MURRAY 22-146014	0200756	08/31/23	124049	62	PS	17.68	0.00	17.68
	Total Check Number...124049								17.68
3546480 08/31/23	PALMETTO GBA - RAILROAD MEDICARE 22-76340	0200741	08/31/23	124050	62	PS	406.11	0.00	406.11
	Total Check Number...124050								406.11
08/31/23	23-185840	0200764	08/31/23	124051	62	PS	495.61	0.00	495.61
	Total Check Number...124051								495.61
08/31/23	23-225374	0200767	08/31/23	124052	62	PS	392.57	0.00	392.57
	Total Check Number...124052								392.57
3544535 08/31/23	SAFELITE FULFILLMENT INC. 05603-142876	0200804	08/31/23	124053	62	P	85.00	0.00	85.00
08/31/23	05603-142877	0200805	08/31/23	124053	62	P	85.00	0.00	85.00
08/31/23	05603-142878	0200806	08/31/23	124053	62	P	85.00	0.00	85.00
08/31/23	05053-018488	0200807	08/31/23	124053	62	P	572.79	0.00	572.79
	Total Check Number...124053								827.79
0000089 08/31/23	SANTEE ELECTRIC COOPERATIVE IN 7364101 AUGUST	0200661	08/31/23	124054	62	P	586.46	0.00	586.46
	Total Check Number...124054								586.46
0002950 08/31/23	SC FIRE MARSHALS ASSOCIATION 2023 FALL CONFERENCE REGISTRATION	0200849	08/31/23	124055	62	P	300.00	0.00	300.00
	Total Check Number...124055								300.00
3546141 08/31/23	SC FIREFIGHTERS INSURANCE 2023.08.24	0200810	08/31/23	124056	62	P	230,945.00	0.00	230,945.00
	Total Check Number...124056								230,945.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545717	SIMPSON HARDWARE 2								
08/31/23	389153	0200669	08/31/23	124057	62	P	31.61	0.00	31.61
08/31/23	389165	0200670	08/31/23	124057	62	P	3.22	0.00	3.22
08/31/23	389186	0200671	08/31/23	124057	62	P	86.39	0.00	86.39
08/31/23	389222	0200672	08/31/23	124057	62	P	30.21	0.00	30.21
08/31/23	389269	0200673	08/31/23	124057	62	P	35.69	0.00	35.69
08/31/23	389288	0200813	08/31/23	124057	62	P	12.95	0.00	12.95
	Total Check Number...124057								200.07
0002916	SOUTHERN WELDERS SUPPLY CO. INC								
08/31/23	714329	0200814	08/31/23	124058	62	P	246.43	0.00	246.43
	Total Check Number...124058								246.43
3546483	THOMAS PUCKHABER								
08/31/23	22-132910	0200751	08/31/23	124059	62	PS	30.00	0.00	30.00
	Total Check Number...124059								30.00
3546482	TO THE GUARDIAN OF EVERLY HILLEY								
08/31/23	22-90696	0200744	08/31/23	124060	62	PS	574.20	0.00	574.20
	Total Check Number...124060								574.20
3545177	UNIFORMS BY JOHN OF CHARLESTON								
08/31/23	338276-2	0200696	08/31/23	124061	62	P	540.00	0.00	540.00
	Total Check Number...124061								540.00
0000022	UNITED HEALTHCARE								
08/31/23	23-225374	0200768	08/31/23	124062	62	PS	100.14	0.00	100.14
	Total Check Number...124062								100.14
0000034	UNITED HEALTHCARE								
08/31/23	23-172734	0200760	08/31/23	124063	62	PS	419.92	0.00	419.92
	Total Check Number...124063								419.92
3545722	WALKER TIRE COMPANY								
08/31/23	288115	0200698	08/31/23	124064	62	P	114.00	0.00	114.00
	Total Check Number...124064								114.00
3546486	ZELDA ELLERBA								
08/31/23	22-167717	0200758	08/31/23	124065	62	PS	24.11	0.00	24.11
	Total Check Number...124065								24.11
	Total Bank Code...62								509,023.72

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545865	PALMETTO TESTING FLORENCE								
08/16/23	23938	0200184	08/16/23	123726	80	P	1,720.00	0.00	1,720.00
08/16/23	24085	0200185	08/16/23	123726	80	P	1,640.00	0.00	1,640.00
08/16/23	24361	0200186	08/16/23	123726	80	P	1,639.00	0.00	1,639.00
	Total Check Number...123726								4,999.00
3543392	AMY LAND								
08/17/23	7/11-8/10/2023 - TRAVEL	0200221	08/18/23	123854	80	P	232.32	0.00	232.32
	Total Check Number...123854								232.32
0000360	MANNING ROTARY CLUB								
08/17/23	7/1/2023 - AMY LAND	0200352	08/18/23	123855	80	P	203.00	0.00	203.00
	Total Check Number...123855								203.00
3545865	PALMETTO TESTING FLORENCE								
08/17/23	24643	0200453	08/18/23	123856	80	P	1,480.00	0.00	1,480.00
	Total Check Number...123856								1,480.00
	Total Bank Code...80								6,914.32

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3544907 08/04/23	INFRASTRUCTURE CONSULTING 2205.14	0199981	08/04/23	123649	85	P	18,459.47	0.00	18,459.47
	Total Check Number...123649								18,459.47
3541897 08/11/23	NEWMAN SIGNS, INC. TRINV047700	0200132	08/11/23	123708	85	P	6,949.69	0.00	6,949.69
	Total Check Number...123708								6,949.69
3544907 08/31/23	INFRASTRUCTURE CONSULTING 2205.15	0200763	08/31/23	124066	85	P	24,818.03	0.00	24,818.03
	Total Check Number...124066								24,818.03
	Total Bank Code...85								50,227.19

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3541267 08/04/23	CLARENDON COUNTY TREASURER AUGUST 2023 DEBT SERVICE REQUIREMENT	0199952	08/04/23	123650	90	P	1,932.20	0.00	1,932.20
	Total Check Number...123650								1,932.20
0001393 08/04/23	COLE'S SHEET METAL & WELDING 072620230100	0199848	08/04/23	123651	90	P	807.84	0.00	807.84
	Total Check Number...123651								807.84
3545294 08/04/23	FERGUSON WATERWORKS 0676584	0199865	08/04/23	123652	90	P	3,056.40	0.00	3,056.40
	Total Check Number...123652								3,056.40
0003119 08/11/23	COKER BUSINESS SYSTEMS AR42819	0200145	08/11/23	123709	90	P	54.83	0.00	54.83
	Total Check Number...123709								54.83
3545152 08/11/23	CORE & MAIN, LP T105765	0200144	08/11/23	123710	90	P	2,913.15	0.00	2,913.15
	Total Check Number...123710								2,913.15
3545294 08/11/23	FERGUSON WATERWORKS 06540962	0200146	08/11/23	123711	90	P	5,322.28	0.00	5,322.28
08/11/23	0672503	0200147	08/11/23	123711	90	P	734.40	0.00	734.40
	Total Check Number...123711								6,056.68
3543191 08/11/23	HILL PRINTING OF MANNING 110650	0200148	08/11/23	123712	90	P	55.08	0.00	55.08
08/11/23	110649	0200149	08/11/23	123712	90	P	118.41	0.00	118.41
08/11/23	110648	0200150	08/11/23	123712	90	P	55.08	0.00	55.08
	Total Check Number...123712								228.57
3544283 08/11/23	HUBBARD PIPE AND SUPPLY S3543569.001	0200151	08/11/23	123713	90	P	404.64	0.00	404.64
	Total Check Number...123713								404.64
3543067 08/11/23	STAPLES ADVANTAGE 3542800839	0200156	08/11/23	123714	90	P	111.69	0.00	111.69
08/11/23	3543130367	0200157	08/11/23	123714	90	P	-12.32	0.00	-12.32
08/11/23	3543410106	0200161	08/11/23	123714	90	P	9.68	0.00	9.68
	Total Check Number...123714								109.05
3545088 08/11/23	THE SOURCING GROUP LLC 01562980	0200162	08/11/23	123715	90	P	354.40	0.00	354.40
	Total Check Number...123715								354.40
3545499 08/11/23	WATER GUARD, INC. 0319417-IN	0200164	08/11/23	123716	90	P	902.53	0.00	902.53
08/11/23	0319418-IN	0200165	08/11/23	123716	90	P	338.62	0.00	338.62
	Total Check Number...123716								1,241.15
3546159 08/11/23	WATER SYSTEMS INC. 196209	0200163	08/11/23	123717	90	P	18,285.75	0.00	18,285.75
	Total Check Number...123717								18,285.75
3541799 08/17/23	ALLIANCE CONSULTING ENGINEERS, INC. ACE23-0654	0200183	08/18/23	123857	90	P	10,000.00	0.00	10,000.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...123857									10,000.00
0003017	BARWICK PLUMBING CO., LLC								
08/17/23	28871	0200234	08/18/23	123858	90	P	3,250.00	0.00	3,250.00
08/17/23	28886	0200235	08/18/23	123858	90	P	600.00	0.00	600.00
08/17/23	28889	0200236	08/18/23	123858	90	P	2,920.00	0.00	2,920.00
Total Check Number...123858									6,770.00
08/17/23	PROJ# 21193-0014 - DRAW EIGHT	0200237	08/18/23	123859	90	PS	88,845.89	0.00	88,845.89
Total Check Number...123859									88,845.89
3542759	BUTLER ELECTRIC COMPANY, INC.								
08/17/23	7780	0200229	08/18/23	123860	90	P	4,800.00	0.00	4,800.00
08/17/23	7782	0200230	08/18/23	123860	90	P	1,475.00	0.00	1,475.00
08/17/23	7783	0200231	08/18/23	123860	90	P	1,310.00	0.00	1,310.00
Total Check Number...123860									7,585.00
0000038	DANIELS HARDWARE & BLDG. SUPP								
08/17/23	101192084	0200277	08/18/23	123861	90	P	44.46	0.00	44.46
08/17/23	101192133	0200278	08/18/23	123861	90	P	12.93	0.00	12.93
08/17/23	101192302	0200279	08/18/23	123861	90	P	24.34	0.00	24.34
08/17/23	101192560	0200281	08/18/23	123861	90	P	176.10	0.00	176.10
08/17/23	102094214	0200282	08/18/23	123861	90	P	9.80	0.00	9.80
08/17/23	101193151	0200284	08/18/23	123861	90	P	111.29	0.00	111.29
08/17/23	102094280	0200287	08/18/23	123861	90	P	5.00	0.00	5.00
Total Check Number...123861									383.92
0001822	SC DHEC								
08/17/23	QK90616-4	0200465	08/18/23	123862	90	P	125.00	0.00	125.00
Total Check Number...123862									125.00
3545300	UNLIMITED ENTERPRISES, LLC								
08/17/23	462	0200483	08/18/23	123863	90	P	1,200.00	0.00	1,200.00
Total Check Number...123863									1,200.00
0000074	WAYNE PEAGLER								
08/17/23	CAROLINA SUPPLY HOUSE INVOICE	0200478	08/18/23	123864	90	P	490.17	0.00	490.17
08/17/23	JULY 2023	0200480	08/18/23	123864	90	P	50.00	0.00	50.00
08/17/23	COLE'S SHEET METAL INVOICE	0200482	08/18/23	123864	90	P	807.84	0.00	807.84
Total Check Number...123864									1,348.01
3544391	4IMPRINT, INC.								
08/17/23	11480582	0200485	08/18/23	123865	90	P	251.29	0.00	251.29
Total Check Number...123865									251.29
0003017	BARWICK PLUMBING CO., LLC								
08/25/23	28920	0200512	08/25/23	123953	90	P	1,900.00	0.00	1,900.00
08/25/23	28908	0200513	08/25/23	123953	90	P	725.00	0.00	725.00
08/25/23	28936	0200515	08/25/23	123953	90	P	1,100.00	0.00	1,100.00
Total Check Number...123953									3,725.00
08/25/23	28937	0200522	08/25/23	123954	90	PS	1,225.00	0.00	1,225.00
Total Check Number...123954									1,225.00
3542759	BUTLER ELECTRIC COMPANY, INC.								
08/25/23	7789	0200537	08/25/23	123955	90	P	1,375.00	0.00	1,375.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
08/25/23	7790	0200538	08/25/23	123955	90	P	1,250.00	0.00	1,250.00
08/25/23	7791	0200539	08/25/23	123955	90	P	1,295.00	0.00	1,295.00
Total Check Number...123955									3,920.00
3545294	FERGUSON WATERWORKS								
08/25/23	0673038	0200557	08/25/23	123956	90	P	1,891.08	0.00	1,891.08
Total Check Number...123956									1,891.08
3544150	FORTILINE, INC.								
08/25/23	5962759	0200559	08/25/23	123957	90	P	367.20	0.00	367.20
08/25/23	6179162	0200560	08/25/23	123957	90	P	1,429.52	0.00	1,429.52
Total Check Number...123957									1,796.72
3546253	JANIE LAWSON								
08/25/23	ENVELOPES & PAPERCLIPS	0200585	08/25/23	123958	90	P	8.86	0.00	8.86
Total Check Number...123958									8.86
3546137	LINK COMPUTER CORP								
08/25/23	200485	0200604	08/25/23	123959	90	P	934.26	0.00	934.26
Total Check Number...123959									934.26
0000089	SANTEE ELECTRIC COOPERATIVE IN								
08/25/23	7376801	0200620	08/25/23	123960	90	P	250.85	0.00	250.85
Total Check Number...123960									250.85
3545300	UNLIMITED ENTERPRISES, LLC								
08/25/23	464	0200643	08/25/23	123961	90	P	900.00	0.00	900.00
Total Check Number...123961									900.00
3545780	AMAZON CAPITAL SERVICES								
08/31/23	1C17-JQH-Q-9PKD	0200826	08/31/23	124067	90	P	717.36	0.00	717.36
Total Check Number...124067									717.36
0003119	COKER BUSINESS SYSTEMS								
08/31/23	AR43056	0200711	08/31/23	124068	90	P	22.58	0.00	22.58
Total Check Number...124068									22.58
0001393	COLE'S SHEET METAL & WELDING								
08/31/23	082520230845	0200720	08/31/23	124069	90	P	540.00	0.00	540.00
Total Check Number...124069									540.00
3544150	FORTILINE, INC.								
08/31/23	6198137	0200733	08/31/23	124070	90	P	454.75	0.00	454.75
Total Check Number...124070									454.75
0000089	SANTEE ELECTRIC COOPERATIVE IN								
08/31/23	2161701 AUGUST	0200705	08/31/23	124071	90	P	41.35	0.00	41.35
08/31/23	7184501 AUGUST	0200706	08/31/23	124071	90	P	1,767.93	0.00	1,767.93
08/31/23	2144101 AUGUST	0200707	08/31/23	124071	90	P	41.40	0.00	41.40
08/31/23	1669002 AUGUST	0200708	08/31/23	124071	90	P	29.00	0.00	29.00
08/31/23	1583401 AUGUST	0200709	08/31/23	124071	90	P	140.87	0.00	140.87
08/31/23	1578501 AUGUST	0200710	08/31/23	124071	90	P	286.74	0.00	286.74
08/31/23	1561402 AUGUST	0200712	08/31/23	124071	90	P	43.62	0.00	43.62
08/31/23	6784200 AUGUST	0200713	08/31/23	124071	90	P	525.00	0.00	525.00
08/31/23	2114103 AUGUST	0200714	08/31/23	124071	90	P	47.55	0.00	47.55
08/31/23	1564404 AUGUST	0200715	08/31/23	124071	90	P	323.99	0.00	323.99

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
08/31/23	2113702 AUGUST	0200716	08/31/23	124071	90	P	684.21	0.00	684.21
08/31/23	1564303 AUGUST	0200719	08/31/23	124071	90	P	79.50	0.00	79.50
Total Check Number...124071									4,011.16
Total Bank Code...90									172,351.39
Grand Total									1,756,175.52

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	ALL	
2:	Check Number	ALL	
3:	Vendor Number	ALL	
4:	Check Date	08012023-08312023	
5:	Pay Code	ALL	
6:	Fiscal Yr	ALL	

Print Options

	<u>Field</u>	<u>Value Selected</u>
1:	Date(T Or I)?	T
2:	Print Detail?	YES

Report Summary

Application: ACCOUNTING SUITE
Service Pack: 7.1.25
Export Name: APGLXP04
Export Version: VM-07123001
Template Name: 0000_GL_CheckRegister.rpt