

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
3545885 09/06/23	ADVANCE DOORS 8041	0201007	09/08/23	124072	10	P	150.00	0.00	150.00
	Total Check Number...124072								
3545780 09/06/23	AMAZON CAPITAL SERVICES 16NC-G1DG-QJ4L	0200862	09/08/23	124073	10	P	-102.24	0.00	-102.24
09/06/23	1FPH-Q4C4-QPHT	0200863	09/08/23	124073	10	P	-106.02	0.00	-106.02
09/06/23	1FPH-Q4C4-HHQ3	0200864	09/08/23	124073	10	P	29.10	0.00	29.10
09/06/23	199K-LQ6H-M6H9	0200865	09/08/23	124073	10	P	325.68	0.00	325.68
09/06/23	1RPY-T4CC-L67W	0200866	09/08/23	124073	10	P	30.41	0.00	30.41
09/06/23	1XCR-KRW6-Q44H	0200867	09/08/23	124073	10	P	56.61	0.00	56.61
09/06/23	13R4-4QGK-KYPV	0200868	09/08/23	124073	10	P	99.35	0.00	99.35
09/06/23	1C17-JQHQ-RFHQ	0200869	09/08/23	124073	10	P	155.47	0.00	155.47
09/06/23	1C17-JQHQ-PGWW	0200878	09/08/23	124073	10	P	199.76	0.00	199.76
	Total Check Number...124073								
3543491 09/06/23	AMERIGAS 3154163286	0200870	09/08/23	124074	10	P	1,102.62	0.00	1,102.62
	Total Check Number...124074								
3546332 09/06/23	BADGEPASS INV108373	0201008	09/08/23	124075	10	P	74.41	0.00	74.41
	Total Check Number...124075								
0003017 09/06/23	BARWICK PLUMBING CO., LLC 29009	0201009	09/08/23	124076	10	P	140.00	0.00	140.00
09/06/23	28995	0201010	09/08/23	124076	10	P	360.00	0.00	360.00
	Total Check Number...124076								
3544053 09/06/23	BLUE LINE SHOOTING CENTER, LLC 176933	0200872	09/08/23	124077	10	P	199.79	0.00	199.79
09/06/23	176937	0200873	09/08/23	124077	10	P	592.92	0.00	592.92
09/06/23	176940	0200874	09/08/23	124077	10	P	3,243.15	0.00	3,243.15
09/06/23	176941	0200875	09/08/23	124077	10	P	197.64	0.00	197.64
	Total Check Number...124077								
0002863 09/06/23	CATALIS PAYMENTS, LLC INV308303473	0200969	09/08/23	124078	10	P	2,000.00	0.00	2,000.00
	Total Check Number...124078								
0000112 09/06/23	CITY OF MANNING 10774	0200903	09/08/23	124079	10	P	89.49	0.00	89.49
09/06/23	11738	0200904	09/08/23	124079	10	P	150.22	0.00	150.22
	Total Check Number...124079								
0000027 09/06/23	CLARENDON EXTERMINATING COMPAN 2950	0200879	09/08/23	124080	10	P	55.00	0.00	55.00
	Total Check Number...124080								
0003119 09/06/23	COKER BUSINESS SYSTEMS AR42967	0200887	09/08/23	124081	10	P	21.60	0.00	21.60

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09/06/23	AR43095	0200888	09/08/23	124081	10	P	64.80	0.00	64.80
09/06/23	AR43096	0200889	09/08/23	124081	10	P	60.48	0.00	60.48
09/06/23	AR43111	0200890	09/08/23	124081	10	P	37.40	0.00	37.40
09/06/23	AR43112	0200891	09/08/23	124081	10	P	117.77	0.00	117.77
09/06/23	AR43114	0200892	09/08/23	124081	10	P	10.14	0.00	10.14
09/06/23	AR43115	0200893	09/08/23	124081	10	P	21.05	0.00	21.05
09/06/23	AR43117	0200894	09/08/23	124081	10	P	36.56	0.00	36.56
09/06/23	AR43122	0200895	09/08/23	124081	10	P	63.30	0.00	63.30
09/06/23	AR43127	0200896	09/08/23	124081	10	P	54.62	0.00	54.62
09/06/23	AR43128	0200897	09/08/23	124081	10	P	33.48	0.00	33.48
09/06/23	AR43141	0200898	09/08/23	124081	10	P	207.79	0.00	207.79
09/06/23	AR43142	0200899	09/08/23	124081	10	P	1.16	0.00	1.16
	Total Check Number...124081								730.15
09/06/23	AR43143	0200900	09/08/23	124082	10	P	44.98	0.00	44.98
	Total Check Number...124082								44.98
0002493	COUNTY ASSESSORS OF SC								
09/06/23	2024 DUES	0200885	09/08/23	124083	10	P	25.00	0.00	25.00
09/06/23	2023 FALL CONFERENCE	0200886	09/08/23	124083	10	P	25.00	0.00	25.00
	Total Check Number...124083								50.00
3541733	DARRELL MCCANTS								
09/06/23	8/29/23 FEDERAL PRISONER TRANSPORT	0200912	09/08/23	124084	10	P	34.07	0.00	34.07
	Total Check Number...124084								34.07
0000091	DAVID CRIDER								
09/06/23	AUGUST 2023	0200909	09/08/23	124085	10	P	93.00	0.00	93.00
	Total Check Number...124085								93.00
3545254	DAYQUAN RUFF								
09/06/23	AUGUST 2023	0200907	09/08/23	124086	10	P	93.00	0.00	93.00
	Total Check Number...124086								93.00
3543917	DEERE CREDIT, INC.								
09/06/23	2818105	0200913	09/08/23	124087	10	P	1,108.20	0.00	1,108.20
09/06/23	2817953	0200914	09/08/23	124087	10	P	1,871.10	0.00	1,871.10
	Total Check Number...124087								2,979.30
3546475	DOMELL WILSON								
09/06/23	AUGUST 2023	0200908	09/08/23	124088	10	P	93.00	0.00	93.00
	Total Check Number...124088								93.00
3543316	ERIC DOUGLAS DE VAN								
09/06/23	6942	0200916	09/08/23	124089	10	P	153.00	0.00	153.00
09/06/23	6979	0200917	09/08/23	124089	10	P	671.00	0.00	671.00
	Total Check Number...124089								824.00
3544370	FOSTER SUMPTER								
09/06/23	8/15/23 - FEDERAL PRISONER TRANSPORT	0200919	09/08/23	124090	10	P	47.85	0.00	47.85
	Total Check Number...124090								47.85
3542673	FTC								
09/06/23	8034786060-4	0200953	09/08/23	124091	10	P	50.34	0.00	50.34
09/06/23	8034782420-4	0200954	09/08/23	124091	10	P	91.40	0.00	91.40

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	Total Check Number...124091								141.74
09/06/23	8030281075-3	0200951	09/08/23	124092	10	PS	421.43	0.00	421.43
	Total Check Number...124092								421.43
09/06/23	8034330090-3	0200952	09/08/23	124093	10	PS	171.24	0.00	171.24
	Total Check Number...124093								171.24
3545691	FUELMAN/FLEETCOR TECHNOLOGIES								
09/06/23	NP65051270	0200920	09/08/23	124094	10	P	17,873.84	0.00	17,873.84
	Total Check Number...124094								17,873.84
3542405	GEORGE MATT VINING								
09/06/23	736	0200921	09/08/23	124095	10	P	485.00	0.00	485.00
	Total Check Number...124095								485.00
3543191	HILL PRINTING OF MANNING								
09/06/23	110945	0200922	09/08/23	124096	10	P	281.89	0.00	281.89
09/06/23	110947	0200923	09/08/23	124096	10	P	91.80	0.00	91.80
09/06/23	110948	0200924	09/08/23	124096	10	P	90.74	0.00	90.74
09/06/23	110950	0200925	09/08/23	124096	10	P	181.76	0.00	181.76
09/06/23	110951	0200926	09/08/23	124096	10	P	245.16	0.00	245.16
09/06/23	110952	0200927	09/08/23	124096	10	P	254.24	0.00	254.24
	Total Check Number...124096								1,145.59
3545686	HOBART SERVICE								
09/06/23	35798523	0200928	09/08/23	124097	10	P	897.57	0.00	897.57
09/06/23	35798596	0200929	09/08/23	124097	10	P	512.75	0.00	512.75
	Total Check Number...124097								1,410.32
3545927	KILNDIRECT								
09/06/23	K11865-IN	0200940	09/08/23	124098	10	P	2,456.06	0.00	2,456.06
09/06/23	K11878-IN	0200941	09/08/23	124098	10	P	2,202.94	0.00	2,202.94
09/06/23	K11917-IN	0200957	09/08/23	124098	10	P	2,321.59	0.00	2,321.59
	Total Check Number...124098								6,980.59
3544642	LARRY TAYLOR								
09/06/23	AUGUST 2023	0200911	09/08/23	124099	10	P	24.00	0.00	24.00
	Total Check Number...124099								24.00
0002817	LEON RICHBURG								
09/06/23	8/13 8/24 8/26 9/04 TRAVELING	0200942	09/08/23	124100	10	P	388.60	0.00	388.60
	Total Check Number...124100								388.60
3542348	LINDA LEMON								
09/06/23	AUGUST 2023	0200999	09/08/23	124101	10	P	50.00	0.00	50.00
	Total Check Number...124101								50.00
0003516	LYNDEN ANTHONY								
09/06/23	9/01/2023 TRAVEL TO UNADILLA, GA	0200943	09/08/23	124102	10	P	85.04	0.00	85.04
	Total Check Number...124102								85.04
0003391	MCCALL'S SUPPLY INC.								
09/06/23	3427262	0200944	09/08/23	124103	10	P	63.22	0.00	63.22
	Total Check Number...124103								63.22

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0002145	MOTOROLA SOLUTIONS								
09/06/23	29988820230802	0201011	09/08/23	124104	10	P	3,859.98	0.00	3,859.98
09/06/23	29989020230802	0201013	09/08/23	124104	10	P	109.77	0.00	109.77
	Total Check Number...124104								3,969.75
09/06/23	29988720230802	0200948	09/08/23	124105	10	PS	657.62	0.00	657.62
	Total Check Number...124105								657.62
3543229	MOTOROLA SOLUTIONS, INC.								
09/06/23	8281704295	0200947	09/08/23	124106	10	P	453.21	0.00	453.21
	Total Check Number...124106								453.21
0000211	OTIS ELEVATOR COMPANY								
09/06/23	401444	0200949	09/08/23	124107	10	P	100.00	0.00	100.00
09/06/23	401447	0200950	09/08/23	124107	10	P	100.00	0.00	100.00
	Total Check Number...124107								200.00
0033077	PALMETTO AUTOMATIC SPRINKLER								
09/06/23	30883945	0200961	09/08/23	124108	10	P	796.00	0.00	796.00
	Total Check Number...124108								796.00
3543048	PALMETTO POSTING, INC								
09/06/23	950	0200962	09/08/23	124109	10	P	51,060.00	0.00	51,060.00
	Total Check Number...124109								51,060.00
3541280	PATRICIA PRINGLE								
09/06/23	2023 SCAC ANNUAL CONFERENCE	0200963	09/08/23	124110	10	P	130.42	0.00	130.42
09/06/23	8/24/2023 PUBIQ TRAINING	0200965	09/08/23	124110	10	P	82.90	0.00	82.90
	Total Check Number...124110								213.32
3545730	PAUL CHRISTENSEN								
09/06/23	011	0200970	09/08/23	124111	10	P	307.50	0.00	307.50
	Total Check Number...124111								307.50
3543152	PEE DEE GIS USERS GROUP								
09/06/23	2023 INVOICE	0200972	09/08/23	124112	10	P	80.00	0.00	80.00
	Total Check Number...124112								80.00
3546206	PYE-BARKER FIRE								
09/06/23	PSI1115469	0200975	09/08/23	124113	10	P	337.56	0.00	337.56
	Total Check Number...124113								337.56
3545821	QUADIENT FINANCE USA								
09/06/23	7900044080682416	0200977	09/08/23	124114	10	P	4,646.00	0.00	4,646.00
	Total Check Number...124114								4,646.00
0003430	REGINALD JOHNSON								
09/06/23	AUGUST 2023	0200910	09/08/23	124115	10	P	48.00	0.00	48.00
	Total Check Number...124115								48.00
0000105	RIGBY OIL COMPANY								
09/06/23	8789	0200968	09/08/23	124116	10	P	182.50	0.00	182.50
09/06/23	8788	0200971	09/08/23	124116	10	P	75.82	0.00	75.82
09/06/23	261215	0200973	09/08/23	124116	10	P	8,038.25	0.00	8,038.25
	Total Check Number...124116								8,296.57

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0003412	SC COUNTIES PROPERTY/LIABILITY								
09/06/23	SCPL232401401air	0201001	09/08/23	124117	10	P	5,109.00	0.00	5,109.00
	Total Check Number...124117								5,109.00
3544086	SECURITY MANAGEMENT OF SC.								
09/06/23	120061	0200978	09/08/23	124118	10	P	794.25	0.00	794.25
09/06/23	120044	0200979	09/08/23	124118	10	P	1,412.00	0.00	1,412.00
	Total Check Number...124118								2,206.25
0000047	SIMPSON HARDWARE								
09/06/23	389374	0200980	09/08/23	124119	10	P	75.49	0.00	75.49
09/06/23	389469	0200981	09/08/23	124119	10	P	14.03	0.00	14.03
09/06/23	388485	0200982	09/08/23	124119	10	P	20.50	0.00	20.50
09/06/23	389492	0200983	09/08/23	124119	10	P	7.54	0.00	7.54
	Total Check Number...124119								117.56
3545971	SMITH ROBINSON HOLLER DUBOSE & MORGAN, LLC								
09/06/23	29979	0201003	09/08/23	124120	10	P	145.00	0.00	145.00
	Total Check Number...124120								145.00
3543067	STAPLES ADVANTAGE								
09/06/23	3545636798	0200985	09/08/23	124121	10	P	-11.84	0.00	-11.84
09/06/23	3545636799	0200986	09/08/23	124121	10	P	11.84	0.00	11.84
09/06/23	3545560017	0200987	09/08/23	124121	10	P	77.07	0.00	77.07
09/06/23	3545560019	0200988	09/08/23	124121	10	P	43.78	0.00	43.78
09/06/23	3545560018	0200989	09/08/23	124121	10	P	10.47	0.00	10.47
	Total Check Number...124121								131.32
0000328	SUMMERTON PUBLIC WORKS								
09/06/23	1834	0200990	09/08/23	124122	10	P	36.93	0.00	36.93
09/06/23	2120	0200991	09/08/23	124122	10	P	533.35	0.00	533.35
	Total Check Number...124122								570.28
3545017	SUMMIT FOOD SERVICES, LLC								
09/06/23	2000183513	0200992	09/08/23	124123	10	P	5,101.27	0.00	5,101.27
	Total Check Number...124123								5,101.27
0000240	THE SUMTER ITEM								
09/06/23	1809725	0201016	09/08/23	124124	10	P	229.00	0.00	229.00
	Total Check Number...124124								229.00
3542020	THOMASENA HALL								
09/06/23	2023 SCATT DMV MEETING	0201019	09/08/23	124125	10	P	99.00	0.00	99.00
	Total Check Number...124125								99.00
3545449	TRUCK SERVICE INC								
09/06/23	25158	0201023	09/08/23	124126	10	P	299.22	0.00	299.22
	Total Check Number...124126								299.22
0000563	U.S. POSTAL SERVICE								
09/06/23	BOX #371	0201025	09/08/23	124127	10	P	41.00	0.00	41.00
	Total Check Number...124127								41.00
3543660	UNIFIRST CORPORATION								
09/06/23	2130159762	0200993	09/08/23	124128	10	P	88.39	0.00	88.39
09/06/23	2130157735	0200994	09/08/23	124128	10	P	56.73	0.00	56.73

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09/06/23		2130155642	0200995	09/08/23	124128	10	P	56.73	0.00	56.73
09/06/23		2130159561	0200996	09/08/23	124128	10	P	81.99	0.00	81.99
09/06/23		2130159672	0200997	09/08/23	124128	10	P	80.82	0.00	80.82
09/06/23		2130159684	0200998	09/08/23	124128	10	P	28.40	0.00	28.40
		Total Check Number...124128								393.06
0000563	U.S. POSTAL SERVICE									
09/11/23	SEPTEMBER 2023 TAX		0201028	09/11/23	124164	10	P	3,110.37	0.00	3,110.37
		Total Check Number...124164								3,110.37
09/12/23	SEPTEMBER 2023 TAX EXTRA		0201029	09/12/23	124165	10	P	21.63	0.00	21.63
		Total Check Number...124165								21.63
3544101	ADRIAN V. RIDGILL									
09/15/23	19474		0201194	09/15/23	124166	10	P	150.00	0.00	150.00
09/15/23	19475		0201195	09/15/23	124166	10	P	150.00	0.00	150.00
09/15/23	19476		0201196	09/15/23	124166	10	P	185.00	0.00	185.00
		Total Check Number...124166								485.00
3545885	ADVANCE DOORS									
09/15/23	8068		0201038	09/15/23	124167	10	P	251.12	0.00	251.12
		Total Check Number...124167								251.12
3545780	AMAZON CAPITAL SERVICES									
09/15/23	1DQ9-JHRL-36LD		0201030	09/15/23	124168	10	P	-113.37	0.00	-113.37
09/15/23	11FG-6GK6-1XNY		0201031	09/15/23	124168	10	P	38.82	0.00	38.82
09/15/23	1KVD-P3NL-YH6N		0201032	09/15/23	124168	10	P	179.62	0.00	179.62
09/15/23	1DCP-JDFT-66JM		0201033	09/15/23	124168	10	P	63.03	0.00	63.03
09/15/23	13WY-94XH-VKTM		0201039	09/15/23	124168	10	P	79.07	0.00	79.07
09/15/23	131T-PVNH-FTMM		0201040	09/15/23	124168	10	P	178.81	0.00	178.81
09/15/23	1VL3-QW6Q-LJDL		0201041	09/15/23	124168	10	P	14.68	0.00	14.68
09/15/23	1P1J-LKGF-PJN3		0201042	09/15/23	124168	10	P	31.08	0.00	31.08
09/15/23	1DMX-6RPQ-TLFP		0201043	09/15/23	124168	10	P	193.35	0.00	193.35
09/15/23	14GV-HTMP-CXYJ		0201214	09/15/23	124168	10	P	174.90	0.00	174.90
09/15/23	1WY9-HVQW-1WNT		0201215	09/15/23	124168	10	P	148.68	0.00	148.68
09/15/23	451-VACUUM		0201279	09/15/23	124168	10	P	118.79	0.00	118.79
		Total Check Number...124168								1,107.46
3543972	AT&T									
09/15/23	000020469887		0201036	09/15/23	124169	10	P	284.45	0.00	284.45
09/15/23	000020469871		0201037	09/15/23	124169	10	P	284.45	0.00	284.45
		Total Check Number...124169								568.90
3545588	AVENU INSIGHTS/ANALYTICS									
09/15/23	INVB-047658		0201044	09/15/23	124170	10	P	344.94	0.00	344.94
		Total Check Number...124170								344.94
0033042	BAGNAL'S LANDSCAPING INC									
09/15/23	ALCOLU - SEPTEMBER 2023		0201052	09/15/23	124171	10	P	100.00	0.00	100.00
09/15/23	EXXON - SEPTEMBER 2023		0201053	09/15/23	124171	10	P	150.00	0.00	150.00
		Total Check Number...124171								250.00
0002375	BANK OF THE WEST									
09/15/23	6695769		0201045	09/15/23	124172	10	P	2,480.76	0.00	2,480.76
		Total Check Number...124172								2,480.76

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0000020 09/15/23	BOB'S BODY SHOP, INC. 13457	0201219	09/15/23	124173	10	P	75.00	0.00	75.00
	Total Check Number...124173								75.00
3541533 09/15/23	BOYKIN & DAVIS, LLC 8975	0201048	09/15/23	124174	10	P	1,414.95	0.00	1,414.95
	Total Check Number...124174								1,414.95
3545956 09/15/23	BRUNSON'S PHARMACY 09/08/2023	0201051	09/15/23	124175	10	P	324.36	0.00	324.36
	Total Check Number...124175								324.36
3543461 09/15/23	CERTIFIED ELEVATOR INSPECTIONS 23431	0201059	09/15/23	124176	10	P	250.00	0.00	250.00
	Total Check Number...124176								250.00
3542481 09/15/23	CITY ELECTRIC SUPPLY CO. STR/153641	0201057	09/15/23	124177	10	P	284.90	0.00	284.90
	Total Check Number...124177								284.90
0003462 09/15/23	CLARENDON BEHAVIORAL HEALTH SV 90	0201060	09/15/23	124178	10	P	700.00	0.00	700.00
	Total Check Number...124178								700.00
0001947 09/15/23	CLARENDON COUNTY SCHOOL DISTRICT SC FORESTRY COMMISSION FY2024	0201098	09/15/23	124179	10	P	20,008.95	0.00	20,008.95
	Total Check Number...124179								20,008.95
0000027 09/15/23	CLARENDON EXTERMINATING COMPAN 3745	0201065	09/15/23	124180	10	P	60.00	0.00	60.00
	Total Check Number...124180								60.00
0003119 09/15/23	COKER BUSINESS SYSTEMS AR43123	0201066	09/15/23	124181	10	P	76.94	0.00	76.94
09/15/23	AR43202	0201067	09/15/23	124181	10	P	111.14	0.00	111.14
09/15/23	AR43219	0201068	09/15/23	124181	10	P	4.53	0.00	4.53
09/15/23	AR43203	0201069	09/15/23	124181	10	P	34.78	0.00	34.78
09/15/23	AR43201	0201070	09/15/23	124181	10	P	26.45	0.00	26.45
09/15/23	AR43220	0201227	09/15/23	124181	10	P	31.51	0.00	31.51
	Total Check Number...124181								285.35
0001362 09/15/23	CORNETT PUBLISHING CO., INC 25006_SEPT	0201055	09/15/23	124182	10	P	4,000.00	0.00	4,000.00
	Total Check Number...124182								4,000.00
0000038 09/15/23	DANIELS HARDWARE & BLDG. SUPP 101194592	0201081	09/15/23	124183	10	P	14.91	0.00	14.91
09/15/23	101194694	0201082	09/15/23	124183	10	P	16.86	0.00	16.86
	Total Check Number...124183								31.77
3543917 09/15/23	DEERE CREDIT, INC. 2818564	0201083	09/15/23	124184	10	P	2,119.29	0.00	2,119.29
	Total Check Number...124184								2,119.29
3543129	DIVERSIFIED RECYCLING, INC								

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/15/23	24558-A	0201084	09/15/23	124185	10	P	40.00	0.00	40.00
	Total Check Number...124185								40.00
3543854 09/15/23	DUKE ENERGY PROGRESS 9100 8301 4156	0201085	09/15/23	124186	10	P	142.03	0.00	142.03
	Total Check Number...124186								142.03
3543045 09/15/23	FRONTIER 843-626-6561	0201088	09/15/23	124187	10	P	93.44	0.00	93.44
	Total Check Number...124187								93.44
3542673 09/15/23	FTC 8034332050	0201090	09/15/23	124188	10	P	417.78	0.00	417.78
	Total Check Number...124188								417.78
0033084 09/15/23	GENESIS ARANDA 8/20-8/24/2023 NASHVILLE CONFERENCE	0201113	09/15/23	124189	10	P	141.20	0.00	141.20
	Total Check Number...124189								141.20
3544340 09/15/23	GEORGE KOSINSKI AUGUST 2023	0201106	09/15/23	124190	10	P	17.50	0.00	17.50
	Total Check Number...124190								17.50
3415000 09/15/23	HERALD OFFICE SUPPLIES AR43777	0201117	09/15/23	124191	10	P	82.34	0.00	82.34
09/15/23	AR44035	0201118	09/15/23	124191	10	P	326.97	0.00	326.97
09/15/23	AR44195	0201120	09/15/23	124191	10	P	83.39	0.00	83.39
09/15/23	AR44716	0201123	09/15/23	124191	10	P	225.99	0.00	225.99
	Total Check Number...124191								718.69
0001457 09/15/23	HUGO D. HAMMOND 166	0201128	09/15/23	124192	10	P	130.00	0.00	130.00
	Total Check Number...124192								130.00
3544325 09/15/23	JANICE L. CONEY PUBLIC SALES & JUDGES CONFERENCE	0201301	09/15/23	124193	10	P	201.48	0.00	201.48
	Total Check Number...124193								201.48
3544083 09/15/23	JOE LOUIS MCCONICO 09/13/2023	0201254	09/15/23	124194	10	P	2,800.00	0.00	2,800.00
	Total Check Number...124194								2,800.00
0000359 09/15/23	JOHN DEERE FINANCIAL Q858901	0201130	09/15/23	124195	10	P	475.20	0.00	475.20
09/15/23	1108623	0201131	09/15/23	124195	10	P	-88.97	0.00	-88.97
09/15/23	1107985	0201132	09/15/23	124195	10	P	1,634.81	0.00	1,634.81
	Total Check Number...124195								2,021.04
3544668 09/15/23	KENNETH HOWARD AUGUST 2023	0201103	09/15/23	124196	10	P	15.00	0.00	15.00
	Total Check Number...124196								15.00
3545927 09/15/23	KILNDIRECT K12063-IN	0201136	09/15/23	124197	10	P	2,460.01	0.00	2,460.01
	Total Check Number...124197								2,460.01

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0033001 09/15/23	LADELL WOOD 11303	0201141	09/15/23	124198	10	P	78.20	0.00	78.20
Total Check Number...124198									78.20
3545069 09/15/23	LEXIS NEXIS RISK DATA MANGEMEN 1691017-20230831	0201143	09/15/23	124199	10	P	216.00	0.00	216.00
Total Check Number...124199									216.00
3542348 09/15/23	LINDA LEMON AUGUST 2023	0201149	09/15/23	124200	10	P	23.76	0.00	23.76
Total Check Number...124200									23.76
3546408 09/15/23	LOWDER BROTHERS GATE OPERATORS 1048	0201249	09/15/23	124201	10	P	2,500.00	0.00	2,500.00
Total Check Number...124201									2,500.00
0000059 09/15/23	LOWE'S 905731	0201150	09/15/23	124202	10	P	50.08	0.00	50.08
09/15/23	958308	0201153	09/15/23	124202	10	P	112.14	0.00	112.14
Total Check Number...124202									162.22
0033057 09/15/23	M & M ENTERPRISES, LLC. 30621	0201134	09/15/23	124203	10	P	35.37	0.00	35.37
Total Check Number...124203									35.37
3542607 09/15/23	MACK KENNEDY 8/20-8/24/2023 - NASHVILLE CONFERENCE	0201163	09/15/23	124204	10	P	226.06	0.00	226.06
Total Check Number...124204									226.06
0000064 09/15/23	MANNING AUTO PARTS 15448-69101	0201135	09/15/23	124205	10	P	-23.76	0.00	-23.76
09/15/23	15448-70668	0201137	09/15/23	124205	10	P	-59.40	0.00	-59.40
09/15/23	15448-70265	0201138	09/15/23	124205	10	P	132.45	0.00	132.45
09/15/23	15448-70236	0201139	09/15/23	124205	10	P	221.94	0.00	221.94
09/15/23	15448-70360	0201140	09/15/23	124205	10	P	17.26	0.00	17.26
09/15/23	15448-69492	0201142	09/15/23	124205	10	P	17.26	0.00	17.26
09/15/23	15448-69787	0201144	09/15/23	124205	10	P	38.60	0.00	38.60
09/15/23	15448-70191	0201145	09/15/23	124205	10	P	6.22	0.00	6.22
09/15/23	15448-69657	0201146	09/15/23	124205	10	P	3.43	0.00	3.43
09/15/23	15448-69740	0201147	09/15/23	124205	10	P	132.19	0.00	132.19
09/15/23	15448-69789	0201148	09/15/23	124205	10	P	31.30	0.00	31.30
09/15/23	15448-69717	0201151	09/15/23	124205	10	P	114.60	0.00	114.60
09/15/23	15448-70205	0201152	09/15/23	124205	10	P	18.66	0.00	18.66
Total Check Number...124205									650.75
09/15/23	15448-69852	0201154	09/15/23	124206	10	P	68.99	0.00	68.99
09/15/23	15448-69893	0201156	09/15/23	124206	10	P	37.79	0.00	37.79
09/15/23	15448-70085	0201157	09/15/23	124206	10	P	152.25	0.00	152.25
09/15/23	15448-70122	0201158	09/15/23	124206	10	P	169.62	0.00	169.62
Total Check Number...124206									428.65
0000314 09/15/23	MARGARET JACKSON SORRELL, ESQU AUGUST 2023	0201101	09/15/23	124207	10	P	17.50	0.00	17.50
Total Check Number...124207									17.50

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0002600 09/15/23	MID EASTERN TRUCK WASH, INC. 24-27170	0201168	09/15/23	124208	10	P	356.40	0.00	356.40
	Total Check Number...124208								356.40
3545746 09/15/23	NATIONAL POWER, LLC PSI-0057845	0201259	09/15/23	124209	10	P	350.00	0.00	350.00
	Total Check Number...124209								350.00
0000512 09/15/23	NETZERO USA 60534	0201181	09/15/23	124210	10	P	1,979.85	0.00	1,979.85
	Total Check Number...124210								1,979.85
0002861 09/15/23	OSTEEN PUBLISHING CO. INC 450171	0201183	09/15/23	124211	10	P	50.00	0.00	50.00
09/15/23	450843	0201185	09/15/23	124211	10	P	288.00	0.00	288.00
	Total Check Number...124211								338.00
0000211 09/15/23	OTIS ELEVATOR COMPANY 100401114763	0201186	09/15/23	124212	10	P	1,063.02	0.00	1,063.02
	Total Check Number...124212								1,063.02
3544975 09/15/23	PREMIER BODY ARMOR 1008806	0201188	09/15/23	124213	10	P	17,575.92	0.00	17,575.92
09/15/23	1008809	0201189	09/15/23	124213	10	P	945.00	0.00	945.00
	Total Check Number...124213								18,520.92
3545821 09/15/23	QUADIENT FINANCE USA 7900 0440 8068 2416	0201047	09/15/23	124214	10	P	5,300.00	0.00	5,300.00
	Total Check Number...124214								5,300.00
0000006 09/15/23	RALPH SEARS AUGUST 2023	0201109	09/15/23	124215	10	P	17.50	0.00	17.50
	Total Check Number...124215								17.50
0000105 09/15/23	RIGBY OIL COMPANY 8731	0201197	09/15/23	124216	10	P	350.18	0.00	350.18
09/15/23	261238	0201198	09/15/23	124216	10	P	1,585.45	0.00	1,585.45
	Total Check Number...124216								1,935.63
0002104 09/15/23	SAMUEL NABHOLZ AUGUST 2023	0201224	09/15/23	124217	10	P	17.50	0.00	17.50
	Total Check Number...124217								17.50
3544111 09/15/23	SANTEE AUTOMOTIVE 29538	0201187	09/15/23	124218	10	P	262.72	0.00	262.72
	Total Check Number...124218								262.72
3541558 09/15/23	SC DEPARTMENT OF REVENUE AUGUST 2023	0201272	09/15/23	124219	10	PS	2,089.33	0.00	2,089.33
	Total Check Number...124219								2,089.33
0001871 09/15/23	SCAAO 2023 FALL CONFERENCE	0201274	09/15/23	124220	10	P	30.00	0.00	30.00
	Total Check Number...124220								30.00
3545982	SCALEIT USA								

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09/15/23	INV1707164	0201287	09/15/23	124221	10	P	1,296.00	0.00	1,296.00
	Total Check Number...124221								1,296.00
0000561	SCATT								
09/15/23	2023 FALL CONFERENCE	0201302	09/15/23	124222	10	P	150.00	0.00	150.00
	Total Check Number...124222								150.00
3544086	SECURITY MANAGEMENT OF SC.								
09/15/23	120154	0201094	09/15/23	124223	10	P	1,306.10	0.00	1,306.10
09/15/23	120171	0201095	09/15/23	124223	10	P	723.65	0.00	723.65
	Total Check Number...124223								2,029.75
3545781	SEGRA								
09/15/23	2697191	0201282	09/15/23	124224	10	P	294.64	0.00	294.64
	Total Check Number...124224								294.64
0000303	SHELTON HUGHES, JR								
09/15/23	SEPTEMBER 2023	0201283	09/15/23	124225	10	P	25.00	0.00	25.00
	Total Check Number...124225								25.00
0000047	SIMPSON HARDWARE								
09/15/23	K89629	0201096	09/15/23	124226	10	P	57.18	0.00	57.18
09/15/23	389694	0201097	09/15/23	124226	10	P	7.89	0.00	7.89
09/15/23	389695	0201099	09/15/23	124226	10	P	9.71	0.00	9.71
09/15/23	389650	0201100	09/15/23	124226	10	P	34.54	0.00	34.54
09/15/23	389687	0201102	09/15/23	124226	10	P	9.70	0.00	9.70
09/15/23	389797	0201105	09/15/23	124226	10	P	5.39	0.00	5.39
09/15/23	389901	0201108	09/15/23	124226	10	P	10.79	0.00	10.79
09/15/23	389876	0201110	09/15/23	124226	10	P	19.41	0.00	19.41
09/15/23	389790	0201112	09/15/23	124226	10	P	24.28	0.00	24.28
	Total Check Number...124226								178.89
3544952	SOUTHERN HEALTH PARTNERS, INC.								
09/15/23	BASE48281	0201285	09/15/23	124227	10	P	20,910.74	0.00	20,910.74
	Total Check Number...124227								20,910.74
3545778	SPECTRUM ENTERPRISE/TIME WARNE								
09/15/23	100004501090123	0201289	09/15/23	124228	10	P	180.25	0.00	180.25
	Total Check Number...124228								180.25
3543067	STAPLES ADVANTAGE								
09/15/23	3545636795	0201115	09/15/23	124229	10	P	59.28	0.00	59.28
09/15/23	3545636796	0201116	09/15/23	124229	10	P	200.75	0.00	200.75
09/15/23	3545636797	0201119	09/15/23	124229	10	P	84.12	0.00	84.12
09/15/23	3545723861	0201121	09/15/23	124229	10	P	17.33	0.00	17.33
09/15/23	3546668320	0201122	09/15/23	124229	10	P	27.85	0.00	27.85
09/15/23	3546393936	0201124	09/15/23	124229	10	P	36.49	0.00	36.49
09/15/23	3546162565	0201125	09/15/23	124229	10	P	107.77	0.00	107.77
09/15/23	3546393933	0201127	09/15/23	124229	10	P	13.50	0.00	13.50
09/15/23	3546821029	0201129	09/15/23	124229	10	P	84.87	0.00	84.87
09/15/23	3546668318	0201303	09/15/23	124229	10	P	-55.30	0.00	-55.30
	Total Check Number...124229								576.66
0001327	STEPHENS FUNERAL HOME								
09/15/23	5980	0201292	09/15/23	124230	10	P	1,220.00	0.00	1,220.00

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Total Check Number...124230									1,220.00
3545017 09/15/23	SUMMIT FOOD SERVICES, LLC INV2000184063	0201091	09/15/23	124231	10	P	5,204.97	0.00	5,204.97
Total Check Number...124231									5,204.97
3543083 09/15/23	SUMTER BOARD OF REALTORS 6522	0201294	09/15/23	124232	10	P	90.75	0.00	90.75
Total Check Number...124232									90.75
0003149 09/15/23	SUMTER TROPHIES & ENGRAVING, LLC 000245	0201296	09/15/23	124233	10	P	64.20	0.00	64.20
Total Check Number...124233									64.20
0003075 09/15/23	TAYLOR MADE TOWING REC LLC 20734	0201293	09/15/23	124234	10	P	251.00	0.00	251.00
Total Check Number...124234									251.00
3543068 09/15/23	THE MANNING TIMES 1432	0201299	09/15/23	124235	10	P	35.00	0.00	35.00
Total Check Number...124235									35.00
0000240 09/15/23	THE SUMTER ITEM 1052063	0201304	09/15/23	124236	10	P	147.00	0.00	147.00
Total Check Number...124236									147.00
3546224 09/15/23	TIFFANY MYERS AUGUST 2023	0201104	09/15/23	124237	10	P	17.50	0.00	17.50
Total Check Number...124237									17.50
3545990 09/15/23	TLG PETERBILT-FLORENCE 101399FL	0201290	09/15/23	124238	10	P	358.99	0.00	358.99
Total Check Number...124238									358.99
3544794 09/15/23	TRACTOR SUPPLY CREDIT PLAN 100392588	0201300	09/15/23	124239	10	P	73.43	0.00	73.43
Total Check Number...124239									73.43
0002210 09/15/23	TURBEVILLE FARM & HARDWARE, IN 28937	0201295	09/15/23	124240	10	P	21.06	0.00	21.06
Total Check Number...124240									21.06
0000563 09/15/23	U.S. POSTAL SERVICE BOX #730	0201298	09/15/23	124241	10	P	186.00	0.00	186.00
Total Check Number...124241									186.00
3543660 09/15/23	UNIFIRST CORPORATION 2130162050	0201178	09/15/23	124242	10	P	88.39	0.00	88.39
09/15/23	2130161216	0201179	09/15/23	124242	10	P	80.16	0.00	80.16
09/15/23	2130161925	0201180	09/15/23	124242	10	P	189.15	0.00	189.15
09/15/23	2130161924	0201182	09/15/23	124242	10	P	56.73	0.00	56.73
09/15/23	2130159671	0201184	09/15/23	124242	10	P	56.73	0.00	56.73
09/15/23	2130161936	0201277	09/15/23	124242	10	P	28.40	0.00	28.40
Total Check Number...124242									499.56
0003333	UNIVERSITY MEDICAL ASSOCIATES - C003								

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09/15/23	CI-00008779		0201175	09/15/23	124243	10	P	1,470.00	0.00	1,470.00
	Total Check Number...124243									1,470.00
3545575	VERIZON CONNECT									
09/15/23	334000044006		0201286	09/15/23	124244	10	P	1,837.51	0.00	1,837.51
	Total Check Number...124244									1,837.51
0002038	VERIZON WIRELESS									
09/15/23	9943390769		0201288	09/15/23	124245	10	P	306.08	0.00	306.08
	Total Check Number...124245									306.08
0000115	WALKER TIRE COMPANY, INC.									
09/15/23	288477		0201305	09/15/23	124246	10	P	53.95	0.00	53.95
	Total Check Number...124246									53.95
0003313	WALMART									
09/15/23	616244119		0201306	09/15/23	124247	10	P	86.14	0.00	86.14
09/15/23	615884468		0201307	09/15/23	124247	10	P	61.24	0.00	61.24
09/15/23	616129915		0201308	09/15/23	124247	10	P	192.22	0.00	192.22
	Total Check Number...124247									339.60
3543055	WASTE MANAGEMENT									
09/15/23	4387608-0081-5		0201309	09/15/23	124248	10	P	155,912.58	0.00	155,912.58
09/15/23	4387609-0081-3		0201310	09/15/23	124248	10	P	1,697.76	0.00	1,697.76
09/15/23	4387669-0081-7		0201311	09/15/23	124248	10	P	2,845.40	0.00	2,845.40
	Total Check Number...124248									160,455.74
0000117	WRIGHT-JOHNSTON UNIFORMS									
09/15/23	71686		0201313	09/15/23	124249	10	P	332.21	0.00	332.21
09/15/23	71674		0201314	09/15/23	124249	10	P	581.36	0.00	581.36
	Total Check Number...124249									913.57
3544143	YOLANDA LINDER-MARTIN									
09/15/23	AUGUST 2023		0201107	09/15/23	124250	10	P	17.50	0.00	17.50
	Total Check Number...124250									17.50
3543008	ADVANCED COVERT TECHNOLOGY									
09/22/23	23-0446		0201316	09/22/23	124304	10	P	220.00	0.00	220.00
	Total Check Number...124304									220.00
3544427	AFP INDUSTRIES, INC									
09/22/23	E05704-001		0201315	09/22/23	124305	10	P	470.20	0.00	470.20
	Total Check Number...124305									470.20
3545780	AMAZON CAPITAL SERVICES									
09/22/23	1LKY-MRN6-3FGX		0201317	09/22/23	124306	10	P	156.56	0.00	156.56
09/22/23	1HQY-1RVT-HVWJ		0201318	09/22/23	124306	10	P	16.01	0.00	16.01
09/22/23	1DP9-H3PC-JK7W		0201319	09/22/23	124306	10	P	273.22	0.00	273.22
09/22/23	1LMR-VPH3-36PP		0201321	09/22/23	124306	10	P	112.65	0.00	112.65
09/22/23	1RPY-T4CC-RLJJ		0201336	09/22/23	124306	10	P	135.00	0.00	135.00
09/22/23	1F7R-GWLP-19RH		0201337	09/22/23	124306	10	P	39.31	0.00	39.31
09/22/23	1DPN-C134-4TDK		0201338	09/22/23	124306	10	P	21.59	0.00	21.59
09/22/23	1DNX-RGJN-M4D7		0201446	09/22/23	124306	10	P	8.63	0.00	8.63
	Total Check Number...124306									762.97
3545547	BARRACUDA NETWORKS, INC.									

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09/22/23	INV26204047	0201339	09/22/23	124307	10	P	545.40	0.00	545.40
	Total Check Number...124307								
0002863	CATALIS PAYMENTS, LLC								
09/22/23	INV23044650	0201340	09/22/23	124308	10	P	648.00	0.00	648.00
	Total Check Number...124308								
0003119	COKER BUSINESS SYSTEMS								
09/22/23	AR43262	0201341	09/22/23	124309	10	P	21.70	0.00	21.70
09/22/23	AR43263	0201447	09/22/23	124309	10	P	21.60	0.00	21.60
09/22/23	AR43264	0201448	09/22/23	124309	10	P	5.75	0.00	5.75
	Total Check Number...124309								
3545241	COKER BUSINESS SYSTEMS, INC								
09/22/23	5026633776	0201342	09/22/23	124310	10	P	3,580.19	0.00	3,580.19
	Total Check Number...124310								
3545393	CONSOLIDATED LAUNDRY								
09/22/23	C015097-IN	0201363	09/22/23	124311	10	P	7,810.76	0.00	7,810.76
	Total Check Number...124311								
3542942	COUNTRY CLEAR, INC								
09/22/23	537117	0201344	09/22/23	124312	10	P	29.28	0.00	29.28
	Total Check Number...124312								
0000092	CRAIG GAULDEN DAVIS INC.								
09/22/23	19201	0201345	09/22/23	124313	10	P	19,875.00	0.00	19,875.00
	Total Check Number...124313								
0003325	CUSTOM EMBROIDERY & SCREEN PRINTING								
09/22/23	208976	0201346	09/22/23	124314	10	P	30.00	0.00	30.00
	Total Check Number...124314								
0003005	DAKOTA STEPHEN								
09/22/23	9/10-9/14/2023 MEALS FOR TRAINING IN TN	0201347	09/22/23	124315	10	P	155.26	0.00	155.26
	Total Check Number...124315								
3543917	DEERE CREDIT, INC.								
09/22/23	2824102	0201349	09/22/23	124316	10	P	1,748.87	0.00	1,748.87
	Total Check Number...124316								
3545578	DENNIS CORPORATION								
09/22/23	0019245	0201348	09/22/23	124317	10	P	3,096.25	0.00	3,096.25
	Total Check Number...124317								
3543854	DUKE ENERGY PROGRESS								
09/22/23	9100 8294 7330	0201350	09/22/23	124318	10	P	311.42	0.00	311.42
09/22/23	9100 8301 4156	0201351	09/22/23	124318	10	P	1,762.84	0.00	1,762.84
09/22/23	9100 8290 2238	0201352	09/22/23	124318	10	P	495.10	0.00	495.10
09/22/23	9101 3684 4688	0201354	09/22/23	124318	10	P	36.68	0.00	36.68
09/22/23	9100 8444 3347	0201355	09/22/23	124318	10	P	21.72	0.00	21.72
	Total Check Number...124318								
0000121	FARMERS TELEPHONE COOP. , INC								
09/22/23	107621	0201357	09/22/23	124319	10	P	3,478.75	0.00	3,478.75
09/22/23	107566	0201358	09/22/23	124319	10	P	355.79	0.00	355.79

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Total Check Number...124319									3,834.54
0002618 09/22/23	FRASIER TIRE SERVICE 178486	0201359	09/22/23	124320	10	P	1,357.95	0.00	1,357.95
Total Check Number...124320									1,357.95
3545691 09/22/23	FUELMAN/FLEETCOR TECHNOLOGIES NP# 65102982	0201360	09/22/23	124321	10	P	15,558.77	0.00	15,558.77
Total Check Number...124321									15,558.77
0033084 09/22/23	GENESIS ARANDA 9/10-9/13/2023 - MEALS FOR TRAINING IN T	0201361	09/22/23	124322	10	P	149.31	0.00	149.31
Total Check Number...124322									149.31
0000892 09/22/23	GOLDSMITH & ASSOCIATES 1207398	0201362	09/22/23	124323	10	P	680.00	0.00	680.00
Total Check Number...124323									680.00
0002469 09/22/23	HAMPTON THOMAS BARRINEAU AUGUST 2023	0201404	09/22/23	124324	10	P	50.00	0.00	50.00
Total Check Number...124324									50.00
0003117 09/22/23	HYMAN PAPER COMPANY 417373	0201408	09/22/23	124325	10	P	665.43	0.00	665.43
09/22/23	415322	0201409	09/22/23	124325	10	P	887.95	0.00	887.95
Total Check Number...124325									1,553.38
3545110 09/22/23	JAMES BARRY HODGE SEPTEMBER 2023	0201366	09/22/23	124326	10	P	50.00	0.00	50.00
Total Check Number...124326									50.00
3543472 09/22/23	JJ ARDIS 9/10-9/13 - MEALS FOR TRAINING	0201368	09/22/23	124327	10	P	171.27	0.00	171.27
Total Check Number...124327									171.27
0000359 09/22/23	JOHN DEERE FINANCIAL 1108550	0201370	09/22/23	124328	10	P	486.21	0.00	486.21
Total Check Number...124328									486.21
3545927 09/22/23	KILNDIRECT K12213-IN	0201371	09/22/23	124329	10	P	2,369.05	0.00	2,369.05
Total Check Number...124329									2,369.05
0033001 09/22/23	LADELL WOOD 11307	0201372	09/22/23	124330	10	P	1,011.20	0.00	1,011.20
Total Check Number...124330									1,011.20
3542611 09/22/23	LASER PRINT PLUS 229443	0201373	09/22/23	124331	10	P	902.91	0.00	902.91
Total Check Number...124331									902.91
0000059 09/22/23	LOWE'S 905283	0201374	09/22/23	124332	10	P	61.14	0.00	61.14
Total Check Number...124332									61.14
0003516 09/22/23	LYNDEN ANTHONY 9/18/2023 - POSTAGE	0201375	09/22/23	124333	10	P	84.10	0.00	84.10

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Total Check Number...124333									84.10
3542607 09/22/23	MACK KENNEDY 9/10-9/13/2023 - MEALS FOR TRAINING IN T	0201376	09/22/23	124334	10	P	191.41	0.00	191.41
Total Check Number...124334									191.41
0000193 09/22/23	MARSHALL & SWIFT/BOECKH, LLC 3200264	0201377	09/22/23	124335	10	P	1,356.30	0.00	1,356.30
Total Check Number...124335									1,356.30
3542025 09/22/23	MOBILE COMMUNICATIONS AMERICA 558002035-1	0201378	09/22/23	124336	10	P	13,151.16	0.00	13,151.16
Total Check Number...124336									13,151.16
0000153 09/22/23	MOUNTAINTOP ENTERPRISE, LLC 1668	0201379	09/22/23	124337	10	P	2,722.98	0.00	2,722.98
Total Check Number...124337									2,722.98
0002151 09/22/23	NATIONAL EQUIPMENT DEALERS 213487	0201380	09/22/23	124338	10	P	1,347.53	0.00	1,347.53
Total Check Number...124338									1,347.53
0000001 09/22/23	NET ZERO USA 5026665727	0201381	09/22/23	124339	10	P	7,514.69	0.00	7,514.69
Total Check Number...124339									7,514.69
3545998 09/22/23	NOBLETEC LLC C8368	0201383	09/22/23	124340	10	P	1,175.00	0.00	1,175.00
Total Check Number...124340									1,175.00
0000211 09/22/23	OTIS ELEVATOR COMPANY TMB16067001	0201386	09/22/23	124341	10	P	2,790.35	0.00	2,790.35
Total Check Number...124341									2,790.35
3545965 09/22/23	PUBLIQ SOFTWARE, LLC INV-P007100	0201391	09/22/23	124342	10	P	372.63	0.00	372.63
09/22/23	INV-P007101	0201392	09/22/23	124342	10	P	2,544.41	0.00	2,544.41
09/22/23	INV-P007102	0201393	09/22/23	124342	10	P	564.50	0.00	564.50
Total Check Number...124342									3,481.54
0003371 09/22/23	RICHBURG REFINISHING 2350	0201394	09/22/23	124343	10	P	251.00	0.00	251.00
Total Check Number...124343									251.00
3544111 09/22/23	SANTEE AUTOMOTIVE 29566	0201395	09/22/23	124344	10	P	43.83	0.00	43.83
Total Check Number...124344									43.83
3545409 09/22/23	SC ASSOC OF COUNTIES 200008987	0201396	09/22/23	124345	10	P	200.00	0.00	200.00
Total Check Number...124345									200.00
3542879 09/22/23	SCARC 16070	0201398	09/22/23	124346	10	P	35.00	0.00	35.00
09/22/23	16078	0201399	09/22/23	124346	10	P	200.00	0.00	200.00
Total Check Number...124346									235.00

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3544086	SECURITY MANAGEMENT OF SC.								
09/22/23	120276	0201400	09/22/23	124347	10	P	635.40	0.00	635.40
09/22/23	120259	0201401	09/22/23	124347	10	P	1,129.60	0.00	1,129.60
	Total Check Number...124347								1,765.00
0000047	SIMPSON HARDWARE								
09/22/23	389784	0201429	09/22/23	124348	10	P	18.35	0.00	18.35
09/22/23	389836	0201430	09/22/23	124348	10	P	17.26	0.00	17.26
09/22/23	389930	0201431	09/22/23	124348	10	P	19.94	0.00	19.94
09/22/23	389947	0201432	09/22/23	124348	10	P	30.23	0.00	30.23
09/22/23	389948	0201433	09/22/23	124348	10	P	1.07	0.00	1.07
09/22/23	389967	0201434	09/22/23	124348	10	P	22.65	0.00	22.65
09/22/23	390066	0201435	09/22/23	124348	10	P	15.09	0.00	15.09
09/22/23	390069	0201436	09/22/23	124348	10	P	37.84	0.00	37.84
09/22/23	390102	0201437	09/22/23	124348	10	P	11.86	0.00	11.86
09/22/23	390113	0201438	09/22/23	124348	10	P	59.38	0.00	59.38
	Total Check Number...124348								233.67
3543067	STAPLES ADVANTAGE								
09/22/23	3546920887	0201427	09/22/23	124349	10	P	118.56	0.00	118.56
09/22/23	3547008840	0201428	09/22/23	124349	10	P	12.60	0.00	12.60
	Total Check Number...124349								131.16
3545017	SUMMIT FOOD SERVICES, LLC								
09/22/23	INV2000185024	0201402	09/22/23	124350	10	P	5,143.39	0.00	5,143.39
	Total Check Number...124350								5,143.39
3545990	TLG PETERBILT-FLORENCE								
09/22/23	102182FL	0201405	09/22/23	124351	10	P	136.08	0.00	136.08
	Total Check Number...124351								136.08
3543660	UNIFIRST CORPORATION								
09/22/23	2130163189	0201412	09/22/23	124352	10	P	80.16	0.00	80.16
09/22/23	2130164066	0201413	09/22/23	124352	10	P	79.78	0.00	79.78
09/22/23	2130164008	0201414	09/22/23	124352	10	P	88.39	0.00	88.39
09/22/23	2130164085	0201415	09/22/23	124352	10	P	28.40	0.00	28.40
09/22/23	2130165517	0201416	09/22/23	124352	10	P	86.75	0.00	86.75
	Total Check Number...124352								363.48
0003313	WALMART								
09/22/23	616396371	0201417	09/22/23	124353	10	P	102.73	0.00	102.73
09/22/23	616358183	0201418	09/22/23	124353	10	P	66.80	0.00	66.80
09/22/23	616395551	0201419	09/22/23	124353	10	P	126.41	0.00	126.41
09/22/23	616519410	0201420	09/22/23	124353	10	P	-35.83	0.00	-35.83
09/22/23	616565570	0201421	09/22/23	124353	10	P	43.07	0.00	43.07
09/22/23	616955800	0201422	09/22/23	124353	10	P	50.81	0.00	50.81
09/22/23	617227086	0201423	09/22/23	124353	10	P	173.80	0.00	173.80
	Total Check Number...124353								527.79
0003388	WEEKS DETAIL EXPRESS								
09/22/23	3646	0201424	09/22/23	124354	10	P	180.00	0.00	180.00
	Total Check Number...124354								180.00
0000685	WILLIE WHITE								

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09/22/23	SEPTEMBER 2023	0201425	09/22/23	124355	10	P	2,150.00	0.00	2,150.00
	Total Check Number...124355								2,150.00
3543787 09/22/23	301 AUTO PARTS 2350	0201426	09/22/23	124356	10	P	1,088.00	0.00	1,088.00
	Total Check Number...124356								1,088.00
3541229 09/29/23	A SECOND CHANCE ANIMAL SHELTER OCTOBER 2023	0201449	09/29/23	124383	10	P	11,500.00	0.00	11,500.00
	Total Check Number...124383								11,500.00
3544738 09/29/23	AFLAC 458635	0201676	09/29/23	124384	10	P	1,746.08	0.00	1,746.08
	Total Check Number...124384								1,746.08
0000361 09/29/23	ALFREDA TAYLOR-LANGHORNE 09/27/2023 - SEC TRAINING	0201629	09/29/23	124385	10	P	28.23	0.00	28.23
	Total Check Number...124385								28.23
3545169 09/29/23	ALL-STAR SPORTS SO-0065972	0201475	09/29/23	124386	10	P	988.15	0.00	988.15
	Total Check Number...124386								988.15
3545780 09/29/23	AMAZON CAPITAL SERVICES 1Q4D-MGTK-9CKH	0201450	09/29/23	124387	10	P	793.20	0.00	793.20
09/29/23	1PR4-CW6Y-KDF6	0201451	09/29/23	124387	10	P	132.69	0.00	132.69
09/29/23	1V4P-9HGW-MTG6	0201452	09/29/23	124387	10	P	26.37	0.00	26.37
09/29/23	1G6Q-7X77-LKCT	0201453	09/29/23	124387	10	P	302.40	0.00	302.40
09/29/23	1HLH-GR1T-T7KX	0201454	09/29/23	124387	10	P	253.73	0.00	253.73
09/29/23	16K4-3H1M-TMGQ	0201455	09/29/23	124387	10	P	20.51	0.00	20.51
09/29/23	1RX7-QNK3-77DY	0201458	09/29/23	124387	10	P	105.82	0.00	105.82
	Total Check Number...124387								1,634.72
0002570 09/29/23	AT&T MOBILITY 287291737337X09232023	0201508	09/29/23	124388	10	P	66.53	0.00	66.53
	Total Check Number...124388								66.53
3543670 09/29/23	AT-NET SERVICES, INC. 875725	0201669	09/29/23	124389	10	P	367.50	0.00	367.50
	Total Check Number...124389								367.50
3544817 09/29/23	AXIS FORENSIC TOXICOLOGY 97470	0201509	09/29/23	124390	10	P	392.00	0.00	392.00
	Total Check Number...124390								392.00
3546384 09/29/23	BARRINEAU PUBLIC UTILITIES 11580-0	0201510	09/29/23	124391	10	P	22.00	0.00	22.00
	Total Check Number...124391								22.00
0003017 09/29/23	BARWICK PLUMBING CO., LLC 29047	0201521	09/29/23	124392	10	P	650.00	0.00	650.00
09/29/23	29053	0201522	09/29/23	124392	10	P	660.00	0.00	660.00
09/29/23	29055	0201523	09/29/23	124392	10	P	600.00	0.00	600.00
	Total Check Number...124392								1,910.00
0000011	BLACK RIVER ELEC COOP								

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09/29/23	93647	0201525	09/29/23	124393	10	P	146.88	0.00	146.88
	Total Check Number...124393								
0000755	BOB BARKER CO, INC.								
09/29/23	INV1944665	0201683	09/29/23	124394	10	P	943.92	0.00	943.92
09/29/23	SO0229410	0201684	09/29/23	124394	10	P	2,756.25	0.00	2,756.25
	Total Check Number...124394								
0001779	CHRISTINE HARVIN								
09/29/23	9/27/2023 - SEC TRAINING	0201624	09/29/23	124395	10	P	102.80	0.00	102.80
	Total Check Number...124395								
0000027	CLARENDON EXTERMINATING COMPAN								
09/29/23	3747	0201529	09/29/23	124396	10	P	45.00	0.00	45.00
	Total Check Number...124396								
3544585	COFFEY AND MCKENZIE, P.A.								
09/29/23	OCTOBER 2023	0201527	09/29/23	124397	10	P	700.00	0.00	700.00
	Total Check Number...124397								
0003119	COKER BUSINESS SYSTEMS								
09/29/23	AR43335	0201531	09/29/23	124398	10	P	85.26	0.00	85.26
09/29/23	AR43430	0201532	09/29/23	124398	10	P	23.78	0.00	23.78
	Total Check Number...124398								
3545493	DAMIAN MILLER								
09/29/23	9/20/2023 - FEDERAL PRISONER TRANSPORT	0201533	09/29/23	124399	10	P	21.26	0.00	21.26
	Total Check Number...124399								
3541969	DENNIS OWENS								
09/29/23	9/19/2023 - FEDERAL PRISONER TRANSPORT	0201538	09/29/23	124400	10	P	8.20	0.00	8.20
	Total Check Number...124400								
3544409	DEPARTMENT OF ADMINISTRATION								
09/29/23	90370038	0201539	09/29/23	124401	10	P	112.00	0.00	112.00
09/29/23	90370039	0201540	09/29/23	124401	10	P	112.00	0.00	112.00
	Total Check Number...124401								
3546348	DEPARTMENT OF HEALTH & HUMAN SERVICES								
09/29/23	MIAA CONTRIBUTION - 1ST QUARTER	0201659	09/29/23	124402	10	P	9,343.00	0.00	9,343.00
09/29/23	MIAA CONTRIBUTION - 2ND QUARTER	0201661	09/29/23	124402	10	P	9,343.00	0.00	9,343.00
	Total Check Number...124402								
3543129	DIVERSIFIED RECYCLING, INC								
09/29/23	24643-A	0201541	09/29/23	124403	10	P	25.00	0.00	25.00
	Total Check Number...124403								
3543854	DUKE ENERGY PROGRESS								
09/29/23	9100 8295 0541	0201542	09/29/23	124404	10	P	30.88	0.00	30.88
09/29/23	9100 8301 3163	0201626	09/29/23	124404	10	P	374.56	0.00	374.56
09/29/23	9100 8301 3535	0201627	09/29/23	124404	10	P	1,013.18	0.00	1,013.18
	Total Check Number...124404								
0003150	ELECTION SYSTEMS & SOFTWARE								
09/29/23	CD2067021	0201544	09/29/23	124405	10	P	2,032.26	0.00	2,032.26
	Total Check Number...124405								

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09/29/23	FOSTER SUMPTER 9/17/2023 - TARGET PRACTICE	0201547	09/29/23	124406	10	P	25.00	0.00	25.00
	Total Check Number...124406								25.00
09/29/23	FRONTIER 803-435-8306	0201554	09/29/23	124407	10	P	259.87	0.00	259.87
	Total Check Number...124407								259.87
09/29/23	GARY CHAPMAN SEPTEMBER 2023	0201560	09/29/23	124408	10	P	49.63	0.00	49.63
	Total Check Number...124408								49.63
09/29/23	GOVERNMENT FINANCE OFFICERS 23FC-26092023-0790	0201563	09/29/23	124409	10	P	295.00	0.00	295.00
	Total Check Number...124409								295.00
09/29/23	HE'S ABLE, LLC 1072	0201573	09/29/23	124410	10	P	750.00	0.00	750.00
	Total Check Number...124410								750.00
09/29/23	HERALD OFFICE SUPPLIES AR46568	0201589	09/29/23	124411	10	P	232.73	0.00	232.73
	Total Check Number...124411								232.73
09/29/23	HILL PRINTING OF MANNING 111473	0201596	09/29/23	124412	10	P	253.69	0.00	253.69
	Total Check Number...124412								253.69
09/29/23	HYMAN PAPER COMPANY 417766	0201598	09/29/23	124413	10	P	372.60	0.00	372.60
09/29/23	418319	0201604	09/29/23	124413	10	P	132.48	0.00	132.48
	Total Check Number...124413								505.08
09/29/23	418162	0201685	09/29/23	124414	10	PS	3,421.44	0.00	3,421.44
	Total Check Number...124414								3,421.44
09/29/23	417872	0201686	09/29/23	124415	10	PS	4,883.98	0.00	4,883.98
	Total Check Number...124415								4,883.98
09/29/23	417875	0201687	09/29/23	124416	10	PS	7,049.20	0.00	7,049.20
	Total Check Number...124416								7,049.20
09/29/23	JAMES BARRY HODGE AUGUST 2023	0201609	09/29/23	124417	10	P	50.00	0.00	50.00
	Total Check Number...124417								50.00
09/29/23	KILNDIRECT K12249-IN	0201612	09/29/23	124418	10	P	2,558.89	0.00	2,558.89
	Total Check Number...124418								2,558.89
09/29/23	LINDA MARTIN-SMITH 8/3/2023 - SIGNS FOR COURTHOUSE	0201631	09/29/23	124419	10	P	91.04	0.00	91.04
	Total Check Number...124419								91.04
09/29/23	LOWE'S 381722566	0201689	09/29/23	124420	10	P	64.33	0.00	64.33

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...124420									64.33
0003516 09/29/23	LYNDEN ANTHONY 2023 USC ECON OUTLOOK CONFERENCE	0201636	09/29/23	124421	10	P	40.00	0.00	40.00
Total Check Number...124421									40.00
3545253 09/29/23	MACKAY COMMUNICATIONS SB_202308_66430	0201641	09/29/23	124422	10	P	66.30	0.00	66.30
Total Check Number...124422									66.30
0000064 09/29/23	MANNING AUTO PARTS 15448-70784	0201477	09/29/23	124423	10	P	15.65	0.00	15.65
09/29/23	15448-69724	0201479	09/29/23	124423	10	P	52.88	0.00	52.88
Total Check Number...124423									68.53
0002403 09/29/23	MARIA ROSE SEPTEMBER 2023	0201644	09/29/23	124424	10	P	50.00	0.00	50.00
Total Check Number...124424									50.00
3545746 09/29/23	NATIONAL POWER, LLC PSI-0057843	0201650	09/29/23	124425	10	P	350.00	0.00	350.00
Total Check Number...124425									350.00
0000211 09/29/23	OTIS ELEVATOR COMPANY 100401309969	0201646	09/29/23	124426	10	P	1,063.02	0.00	1,063.02
Total Check Number...124426									1,063.02
3545730 09/29/23	PAUL CHRISTENSEN 012	0201648	09/29/23	124427	10	P	637.50	0.00	637.50
Total Check Number...124427									637.50
0001631 09/29/23	PAUL MCCULLOCH SEPTEMBER 2023	0201649	09/29/23	124428	10	P	50.00	0.00	50.00
Total Check Number...124428									50.00
3545671 09/29/23	PRESIDIO TECHNOLOGY 56265	0201651	09/29/23	124429	10	P	206.14	0.00	206.14
Total Check Number...124429									206.14
3543193 09/29/23	PRIORITY MANAGEMENT SYSTEMS IN246249	0201653	09/29/23	124430	10	P	117.60	0.00	117.60
Total Check Number...124430									117.60
0000355 09/29/23	PROTHRO CHEVROLET COMPANY INC. OCTOBER 2023	0201654	09/29/23	124431	10	P	6,400.00	0.00	6,400.00
Total Check Number...124431									6,400.00
3545756 09/29/23	PYLE SOLUTIONS, LLC 3606	0201688	09/29/23	124432	10	P	4,376.16	0.00	4,376.16
Total Check Number...124432									4,376.16
3544200 09/29/23	REBEL SERVICES, LLC 8711	0201674	09/29/23	124433	10	P	5,177.60	0.00	5,177.60
Total Check Number...124433									5,177.60
0000105 09/29/23	RIGBY OIL COMPANY 261299	0201618	09/29/23	124434	10	P	7,970.10	0.00	7,970.10

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Total Check Number...124434									7,970.10
0000089 09/29/23	SANTEE ELECTRIC COOPERATIVE IN 6552301 SEPTEMBER	0201545	09/29/23	124435	10	P	36.87	0.00	36.87
Total Check Number...124435									36.87
3543322 09/29/23	SC AERONAUTICS COMMISSION 2000575818	0201681	09/29/23	124436	10	P	4,454.91	0.00	4,454.91
Total Check Number...124436									4,454.91
0002524 09/29/23	SC CHAPTER APA 2023 CONFERENCE	0201677	09/29/23	124437	10	P	355.00	0.00	355.00
09/29/23	2023 CONFERENCE	0201678	09/29/23	124437	10	P	335.00	0.00	335.00
Total Check Number...124437									690.00
3545750 09/29/23	SC JUVENILE OFFICERS ASSOC 2023 CONFERENCE	0201679	09/29/23	124438	10	P	100.00	0.00	100.00
Total Check Number...124438									100.00
0001871 09/29/23	SCAAO COURSE# CE-2136	0201667	09/29/23	124439	10	P	125.00	0.00	125.00
Total Check Number...124439									125.00
3544086 09/29/23	SECURITY MANAGEMENT OF SC. 120385	0201570	09/29/23	124440	10	P	794.25	0.00	794.25
09/29/23	120368	0201572	09/29/23	124440	10	P	1,412.00	0.00	1,412.00
Total Check Number...124440									2,206.25
3545242 09/29/23	SHARMANE ANDERSON AWARDS FOR ART CONTEST	0201657	09/29/23	124441	10	P	29.04	0.00	29.04
Total Check Number...124441									29.04
0000303 09/29/23	SHELTON HUGHES, JR FEDERAL TRANSPORT	0201658	09/29/23	124442	10	P	14.75	0.00	14.75
Total Check Number...124442									14.75
3543439 09/29/23	SHIRELLE JUNIOUS 09/19/2023 - FEDERAL PRISONER TRANSPORT	0201692	09/29/23	124443	10	P	6.09	0.00	6.09
Total Check Number...124443									6.09
0033044 09/29/23	SHIRLEY DRAYTON 6/20/2023-9/22/2023	0201660	09/29/23	124444	10	P	191.36	0.00	191.36
Total Check Number...124444									191.36
0000047 09/29/23	SIMPSON HARDWARE 390046	0201574	09/29/23	124445	10	P	70.68	0.00	70.68
09/29/23	389723	0201575	09/29/23	124445	10	P	20.73	0.00	20.73
09/29/23	390166	0201576	09/29/23	124445	10	P	345.92	0.00	345.92
09/29/23	390147	0201577	09/29/23	124445	10	P	16.18	0.00	16.18
09/29/23	390082	0201578	09/29/23	124445	10	P	3.99	0.00	3.99
09/29/23	390099	0201579	09/29/23	124445	10	P	25.89	0.00	25.89
09/29/23	390232	0201580	09/29/23	124445	10	P	18.34	0.00	18.34
09/29/23	390271	0201581	09/29/23	124445	10	P	58.30	0.00	58.30
Total Check Number...124445									560.03
3543067	STAPLES ADVANTAGE								

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/29/23	3547521647	0201586	09/29/23	124446	10	P	15.07	0.00	15.07
09/29/23	3547521648	0201588	09/29/23	124446	10	P	77.07	0.00	77.07
09/29/23	3547436233	0201590	09/29/23	124446	10	P	18.14	0.00	18.14
09/29/23	3547077798	0201591	09/29/23	124446	10	P	11.78	0.00	11.78
	Total Check Number...124446								122.06
3545017	SUMMIT FOOD SERVICES, LLC								
09/29/23	INV2000185602	0201620	09/29/23	124447	10	P	5,067.98	0.00	5,067.98
	Total Check Number...124447								5,067.98
3543573	TERRI RIDGEWAY								
09/29/23	SEPTEMBER 2023	0201690	09/29/23	124448	10	P	50.00	0.00	50.00
	Total Check Number...124448								50.00
3543068	THE MANNING TIMES								
09/29/23	8/10 3 COLUMNS SANTEE COOPER AIRPORT	0201662	09/29/23	124449	10	P	120.00	0.00	120.00
09/29/23	8/17 6 COLUMN AD AIRPORT CELEBRATION	0201664	09/29/23	124449	10	P	500.00	0.00	500.00
09/29/23	8/31 3 COLUMNS LABOR DAY	0201665	09/29/23	124449	10	P	125.00	0.00	125.00
	Total Check Number...124449								745.00
3545840	TODD'S LAWN CARE								
09/29/23	2527	0201622	09/29/23	124450	10	P	450.00	0.00	450.00
09/29/23	2525	0201623	09/29/23	124450	10	P	145.00	0.00	145.00
09/29/23	2524	0201625	09/29/23	124450	10	P	165.00	0.00	165.00
09/29/23	2526	0201630	09/29/23	124450	10	P	273.50	0.00	273.50
	Total Check Number...124450								1,033.50
0000784	TOWN OF TURBEVILLE								
09/29/23	000867	0201666	09/29/23	124451	10	P	26.00	0.00	26.00
	Total Check Number...124451								26.00
3544794	TRACTOR SUPPLY CREDIT PLAN								
09/29/23	100397907	0201640	09/29/23	124452	10	P	194.39	0.00	194.39
	Total Check Number...124452								194.39
3543660	UNIFIRST CORPORATION								
09/29/23	2130165987	0201632	09/29/23	124453	10	P	79.78	0.00	79.78
09/29/23	2130166027	0201634	09/29/23	124453	10	P	88.39	0.00	88.39
09/29/23	2130165999	0201635	09/29/23	124453	10	P	28.40	0.00	28.40
	Total Check Number...124453								196.57
3544796	UNITED REFRIGERATION INC.								
09/29/23	92822415-00	0201671	09/29/23	124454	10	P	380.47	0.00	380.47
	Total Check Number...124454								380.47
0003333	UNIVERSITY MEDICAL ASSOCIATES - C003								
09/29/23	CI-00005240	0201670	09/29/23	124455	10	P	4,200.00	0.00	4,200.00
	Total Check Number...124455								4,200.00
0003313	WALMART								
09/29/23	617523482	0201642	09/29/23	124456	10	P	76.97	0.00	76.97
09/29/23	617910441	0201643	09/29/23	124456	10	P	280.80	0.00	280.80
	Total Check Number...124456								357.77
3543851	WILLIAM A. TIMMONS								
09/29/23	SEPTEMBER 2023	0201672	09/29/23	124457	10	P	50.00	0.00	50.00

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...124457										50.00
0000515 09/29/23	3 SOUTH CHURCH STREET, LLC INITIAL RENT PAYMENT		0201691	09/29/23	124458	10	P	16,650.00	0.00	16,650.00
Total Check Number...124458										16,650.00
3546404 09/29/23	JENNIFER POWELL 09/29/2023		0201693	09/29/23	124507	10	P	442.45	0.00	442.45
Total Check Number...124507										442.45
Total Bank Code...10										658,974.39

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543781 09/06/23	SC DEPT OF MOTOR VEHICLES 2023 FORD EXPLORER - ADMIN POOL	0201002	09/08/23	124129	11	P	517.00	0.00	517.00
	Total Check Number...124129								517.00
3545842 09/15/23	LYNAM CONSTRUCTION, LLC 4-ED-20-001	0201159	09/15/23	124251	11	P	50.00	0.00	50.00
	Total Check Number...124251								50.00
3542025 09/15/23	MOBILE COMMUNICATIONS AMERICA 571000409-1	0201172	09/15/23	124252	11	P	17,084.81	0.00	17,084.81
	Total Check Number...124252								17,084.81
09/29/23	571000410	0201647	09/29/23	124459	11	P	47,769.90	0.00	47,769.90
	Total Check Number...124459								47,769.90
	Total Bank Code...11								65,421.71

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545421 09/15/23	SUMMERTON REVITALIZATION COMMI 2023 ADVERTISING & PROMOTIONS BUDGET	0201297	09/15/23	124253	23	P	15,000.00	0.00	15,000.00
	Total Check Number...124253								15,000.00
3543854 09/22/23	DUKE ENERGY PROGRESS 9100 8301 1830	0201353	09/22/23	124357	23	P	804.77	0.00	804.77
	Total Check Number...124357								804.77
0000011 09/29/23	BLACK RIVER ELEC COOP 3386401100	0201524	09/29/23	124460	23	P	1,041.92	0.00	1,041.92
	Total Check Number...124460								1,041.92
3541526 09/29/23	SANTEE COOPER COUNTRY 2023-2024 APPROPRIATION	0201663	09/29/23	124461	23	P	5,000.00	0.00	5,000.00
	Total Check Number...124461								5,000.00
3545840 09/29/23	TODD'S LAWN CARE 2523	0201621	09/29/23	124462	23	P	1,437.50	0.00	1,437.50
	Total Check Number...124462								1,437.50
	Total Bank Code...23								23,284.19

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545780 09/22/23	AMAZON CAPITAL SERVICES 1DXQ-469W-3C6Y	0201329	09/22/23	124358	25	P	328.97	0.00	328.97
	Total Check Number...124358								328.97
3545717 09/22/23 09/22/23	SIMPSON HARDWARE 2 389968 390035	0201442 0201445	09/22/23 09/22/23	124359 124359	25 25	P P	27.58 7.55	0.00 0.00	27.58 7.55
	Total Check Number...124359								35.13
3546491 09/29/23	GENERATION 3 POWERSPORTS HONDA 5 SEATER SIDE BY SIDE	0201565	09/29/23	124463	25	P	31,688.91	0.00	31,688.91
	Total Check Number...124463								31,688.91
0000064 09/29/23	MANNING AUTO PARTS 15448-70871	0201507	09/29/23	124464	25	P	39.02	0.00	39.02
	Total Check Number...124464								39.02
	Total Bank Code...25								32,092.03

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003119 09/06/23	COKER BUSINESS SYSTEMS AR43129	0200880	09/08/23	124130	30	P	8.36	0.00	8.36
	Total Check Number...124130								8.36
3543854 09/06/23	DUKE ENERGY PROGRESS 9100 8290 2915	0200915	09/08/23	124131	30	P	4,136.75	0.00	4,136.75
	Total Check Number...124131								4,136.75
0000112 09/15/23	CITY OF MANNING 9019	0201063	09/15/23	124254	30	P	27.56	0.00	27.56
	Total Check Number...124254								27.56
3542673 09/15/23	FTC 8034337469	0201089	09/15/23	124255	30	P	347.66	0.00	347.66
	Total Check Number...124255								347.66
0000077 09/15/23	PIGGLY WIGGLY #32 001-01344051	0201191	09/15/23	124256	30	P	31.09	0.00	31.09
	Total Check Number...124256								31.09
0000756 09/29/23	SCOTT GROOMS SEPTEMBER 2023	0201656	09/29/23	124465	30	P	450.00	0.00	450.00
	Total Check Number...124465								450.00
3545840 09/29/23	TODD'S LAWN CARE 2521	0201628	09/29/23	124466	30	P	273.50	0.00	273.50
	Total Check Number...124466								273.50
	Total Bank Code...30								5,274.92

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003119 09/06/23	COKER BUSINESS SYSTEMS AR43110	0200881	09/08/23	124132	41	P	45.95	0.00	45.95
	Total Check Number...124132								45.95
3546459 09/06/23	INTRADO LIFE AND SAFETY INC 242814	0200939	09/08/23	124133	41	P	7,500.00	0.00	7,500.00
	Total Check Number...124133								7,500.00
3542481 09/15/23	CITY ELECTRIC SUPPLY CO. STR/153906	0201056	09/15/23	124257	41	P	87.37	0.00	87.37
	Total Check Number...124257								87.37
3545647 09/15/23	VITALCLICK SC23-11	0201284	09/15/23	124258	41	P	9,100.00	0.00	9,100.00
	Total Check Number...124258								9,100.00
0000121 09/29/23	FARMERS TELEPHONE COOP. , INC 107648	0201551	09/29/23	124467	41	P	452.19	0.00	452.19
	Total Check Number...124467								452.19
3543744 09/29/23	FARMERS TELEPHONE COOP., INC. 0295FCON-S-23250	0201548	09/29/23	124468	41	P	396.72	0.00	396.72
	Total Check Number...124468								396.72
3543045 09/29/23	FRONTIER 843-315-0027	0201556	09/29/23	124469	41	P	51.46	0.00	51.46
09/29/23	864-189-0227	0201557	09/29/23	124469	41	P	119.84	0.00	119.84
09/29/23	864-189-0429	0201558	09/29/23	124469	41	P	50.63	0.00	50.63
	Total Check Number...124469								221.93
3546459 09/29/23	INTRADO LIFE AND SAFETY INC 242925	0201606	09/29/23	124470	41	P	7,500.00	0.00	7,500.00
	Total Check Number...124470								7,500.00
3542913 09/29/23	LANGUAGE LINE SERVICES, INC. 11088396	0201616	09/29/23	124471	41	P	73.68	0.00	73.68
	Total Check Number...124471								73.68
3543136 09/29/23	LAW ENFORCEMENT TRAINING CNCL 2000581140	0201617	09/29/23	124472	41	P	350.00	0.00	350.00
	Total Check Number...124472								350.00
3545998 09/29/23	NOBLETEC LLC C8489	0201652	09/29/23	124473	41	P	1,750.00	0.00	1,750.00
09/29/23	C8568	0201655	09/29/23	124473	41	P	1,065.00	0.00	1,065.00
	Total Check Number...124473								2,815.00
3543067 09/29/23	STAPLES ADVANTAGE 3547292898	0201592	09/29/23	124474	41	P	12.84	0.00	12.84
	Total Check Number...124474								12.84
	Total Bank Code...41								28,555.68

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0001952 09/06/23	BLACKSTONE PUBLISHING 2115211	0200871	09/08/23	124134	45	P	105.29	0.00	105.29
	Total Check Number...124134								105.29
0002437 09/06/23	CINTAS CORP 4165760402	0200877	09/08/23	124135	45	P	239.59	0.00	239.59
	Total Check Number...124135								239.59
0001618 09/06/23	INGRAM LIBRARY SERVICES 77418367	0200932	09/08/23	124136	45	P	15.69	0.00	15.69
09/06/23	77418366	0200933	09/08/23	124136	45	P	15.80	0.00	15.80
09/06/23	77418365	0200934	09/08/23	124136	45	P	15.34	0.00	15.34
09/06/23	77440013	0200935	09/08/23	124136	45	P	13.37	0.00	13.37
09/06/23	77440012	0200936	09/08/23	124136	45	P	14.29	0.00	14.29
09/06/23	77440011	0200937	09/08/23	124136	45	P	25.17	0.00	25.17
09/06/23	77440010	0200938	09/08/23	124136	45	P	19.26	0.00	19.26
	Total Check Number...124136								118.92
3546363 09/06/23	SUMMERTON DUCKFEST 2023 VENDOR	0201006	09/08/23	124137	45	P	40.00	0.00	40.00
	Total Check Number...124137								40.00
0001952 09/15/23	BLACKSTONE PUBLISHING 2116215	0201216	09/15/23	124259	45	P	190.89	0.00	190.89
09/15/23	2117657	0201217	09/15/23	124259	45	P	42.95	0.00	42.95
09/15/23	2118524	0201218	09/15/23	124259	45	P	207.28	0.00	207.28
	Total Check Number...124259								441.12
0001925 09/15/23	CENTER POINT LARGE PRINT 2036259	0201225	09/15/23	124260	45	P	335.58	0.00	335.58
	Total Check Number...124260								335.58
0002437 09/15/23	CINTAS CORP 4167125763	0201226	09/15/23	124261	45	P	164.86	0.00	164.86
	Total Check Number...124261								164.86
0000112 09/15/23	CITY OF MANNING 1408	0201201	09/15/23	124262	45	P	114.20	0.00	114.20
	Total Check Number...124262								114.20
3543854 09/15/23	DUKE ENERGY PROGRESS 9100 8449 1634	0201229	09/15/23	124263	45	P	1,286.38	0.00	1,286.38
	Total Check Number...124263								1,286.38
3542673 09/15/23	FTC 803-435-8633	0201230	09/15/23	124264	45	P	226.02	0.00	226.02
09/15/23	803-460-1283	0201231	09/15/23	124264	45	P	157.17	0.00	157.17
	Total Check Number...124264								383.19
0000195 09/15/23	GREY HOUSE PUBLISHING 981208	0201236	09/15/23	124265	45	P	332.00	0.00	332.00
	Total Check Number...124265								332.00
3415000 09/15/23	HERALD OFFICE SUPPLIES AR44705	0201200	09/15/23	124266	45	P	751.90	0.00	751.90
09/15/23	AR35342	0201242	09/15/23	124266	45	P	919.29	0.00	919.29

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...124266										1,671.19
0001618	INGRAM LIBRARY SERVICES									
09/15/23	77562632		0201202	09/15/23	124267	45	P	52.04	0.00	52.04
09/15/23	77562633		0201203	09/15/23	124267	45	P	17.44	0.00	17.44
09/15/23	77562634		0201204	09/15/23	124267	45	P	9.72	0.00	9.72
09/15/23	77767669		0201205	09/15/23	124267	45	P	6.86	0.00	6.86
09/15/23	77767668		0201206	09/15/23	124267	45	P	19.60	0.00	19.60
09/15/23	77706432		0201207	09/15/23	124267	45	P	16.40	0.00	16.40
09/15/23	77697878		0201208	09/15/23	124267	45	P	20.41	0.00	20.41
09/15/23	77644435		0201209	09/15/23	124267	45	P	16.51	0.00	16.51
09/15/23	77644434		0201210	09/15/23	124267	45	P	27.87	0.00	27.87
09/15/23	77644433		0201211	09/15/23	124267	45	P	6.71	0.00	6.71
09/15/23	77644432		0201212	09/15/23	124267	45	P	14.74	0.00	14.74
09/15/23	77689437		0201213	09/15/23	124267	45	P	18.53	0.00	18.53
09/15/23	77595894		0201233	09/15/23	124267	45	P	10.71	0.00	10.71
Total Check Number...124267										237.54
09/15/23	77595893		0201234	09/15/23	124268	45	P	14.27	0.00	14.27
09/15/23	77595892		0201235	09/15/23	124268	45	P	14.55	0.00	14.55
09/15/23	77591632		0201237	09/15/23	124268	45	P	13.70	0.00	13.70
09/15/23	77591631		0201238	09/15/23	124268	45	P	13.69	0.00	13.69
09/15/23	77591630		0201240	09/15/23	124268	45	P	13.61	0.00	13.61
09/15/23	77591629		0201241	09/15/23	124268	45	P	12.24	0.00	12.24
09/15/23	77591628		0201243	09/15/23	124268	45	P	20.21	0.00	20.21
09/15/23	77591627		0201245	09/15/23	124268	45	P	20.52	0.00	20.52
09/15/23	77571535		0201246	09/15/23	124268	45	P	55.63	0.00	55.63
09/15/23	77571534		0201248	09/15/23	124268	45	P	196.53	0.00	196.53
09/15/23	77571533		0201250	09/15/23	124268	45	P	8.78	0.00	8.78
09/15/23	77571532		0201251	09/15/23	124268	45	P	11.94	0.00	11.94
09/15/23	77571531		0201252	09/15/23	124268	45	P	25.11	0.00	25.11
Total Check Number...124268										420.78
09/15/23	77571530		0201253	09/15/23	124269	45	P	18.33	0.00	18.33
09/15/23	77776909		0201255	09/15/23	124269	45	P	34.88	0.00	34.88
09/15/23	77776910		0201256	09/15/23	124269	45	P	35.36	0.00	35.36
09/15/23	77776911		0201258	09/15/23	124269	45	P	16.51	0.00	16.51
09/15/23	77776912		0201260	09/15/23	124269	45	P	23.99	0.00	23.99
09/15/23	77776913		0201261	09/15/23	124269	45	P	22.88	0.00	22.88
09/15/23	77776914		0201262	09/15/23	124269	45	P	12.55	0.00	12.55
09/15/23	77776915		0201263	09/15/23	124269	45	P	81.98	0.00	81.98
09/15/23	77776916		0201264	09/15/23	124269	45	P	5.75	0.00	5.75
09/15/23	77781002		0201265	09/15/23	124269	45	P	22.57	0.00	22.57
Total Check Number...124269										274.80
0033082	MIDWEST TAPE, LLC									
09/15/23	504293657		0201257	09/15/23	124270	45	P	2,059.90	0.00	2,059.90
Total Check Number...124270										2,059.90
3545781	SEGRA									
09/15/23	2701674		0201281	09/15/23	124271	45	P	24.60	0.00	24.60
Total Check Number...124271										24.60

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0000047	SIMPSON HARDWARE								
09/15/23	389446	0201199	09/15/23	124272	45	P	5.39	0.00	5.39
	Total Check Number...124272								
									5.39
0001952	BLACKSTONE PUBLISHING								
09/22/23	2119136	0201322	09/22/23	124360	45	P	108.83	0.00	108.83
	Total Check Number...124360								
									108.83
0000181	CENGAGE LEARNING INC / GALE								
09/22/23	*1985331	0201323	09/22/23	124361	45	P	-178.42	0.00	-178.42
09/22/23	*2058448	0201324	09/22/23	124361	45	P	-533.05	0.00	-533.05
09/22/23	*2088078	0201325	09/22/23	124361	45	P	-66.72	0.00	-66.72
09/22/23	*2143542	0201326	09/22/23	124361	45	P	-103.96	0.00	-103.96
09/22/23	81499097	0201327	09/22/23	124361	45	P	2,861.00	0.00	2,861.00
09/22/23	82323242	0201328	09/22/23	124361	45	P	103.46	0.00	103.46
	Total Check Number...124361								
									2,082.31
0001618	INGRAM LIBRARY SERVICES								
09/22/23	77810805	0201410	09/22/23	124362	45	P	13.32	0.00	13.32
09/22/23	77810806	0201411	09/22/23	124362	45	P	19.74	0.00	19.74
	Total Check Number...124362								
									33.06
0003249	INNOVATIVE DELIVERS LLC								
09/22/23	32247	0201364	09/22/23	124363	45	P	443.39	0.00	443.39
	Total Check Number...124363								
									443.39
3546404	JENNIFER POWELL								
09/22/23	END OF SUMMER FAIR - SUPPLIES	0201365	09/22/23	124364	45	P	60.05	0.00	60.05
	Total Check Number...124364								
									60.05
0000240	THE SUMTER ITEM								
09/22/23	1058829	0201403	09/22/23	124365	45	P	229.00	0.00	229.00
	Total Check Number...124365								
									229.00
3545780	AMAZON CAPITAL SERVICES								
09/29/23	1DJC-RJTK-6XPW	0201456	09/29/23	124475	45	P	-649.06	0.00	-649.06
09/29/23	1NVT-K1V4-TMNL	0201457	09/29/23	124475	45	P	39.95	0.00	39.95
09/29/23	1G1T-1R7G-W7FR	0201459	09/29/23	124475	45	P	16.40	0.00	16.40
09/29/23	193D-FRFF-GFKW	0201460	09/29/23	124475	45	P	21.15	0.00	21.15
09/29/23	1FJT-7RVN-LMDC	0201461	09/29/23	124475	45	P	26.99	0.00	26.99
09/29/23	16KX-DJYW-HPXP	0201462	09/29/23	124475	45	P	16.19	0.00	16.19
09/29/23	17VM-7DXM-K3XK	0201463	09/29/23	124475	45	P	12.95	0.00	12.95
09/29/23	1N13-KRXP-KX9N	0201464	09/29/23	124475	45	P	10.17	0.00	10.17
09/29/23	1MHH-Y9QT-KP7Q	0201465	09/29/23	124475	45	P	324.77	0.00	324.77
09/29/23	1TMY-G97Y-JCGW	0201466	09/29/23	124475	45	P	67.77	0.00	67.77
09/29/23	1CTH-TQWK-6YTC	0201467	09/29/23	124475	45	P	31.10	0.00	31.10
09/29/23	1CXM-D7VY-L3QC	0201468	09/29/23	124475	45	P	10.75	0.00	10.75
09/29/23	1C3C-GXLG-MKDY	0201469	09/29/23	124475	45	P	108.75	0.00	108.75
	Total Check Number...124475								
									37.88
0001952	BLACKSTONE PUBLISHING								
09/29/23	2120005	0201511	09/29/23	124476	45	P	155.55	0.00	155.55
09/29/23	2085347	0201512	09/29/23	124476	45	P	115.44	0.00	115.44
09/29/23	2088572	0201513	09/29/23	124476	45	P	132.30	0.00	132.30

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09/29/23	2093104	0201514	09/29/23	124476	45	P	255.60	0.00	255.60
09/29/23	2104140	0201515	09/29/23	124476	45	P	469.65	0.00	469.65
09/29/23	2104704	0201516	09/29/23	124476	45	P	115.44	0.00	115.44
09/29/23	2106965	0201517	09/29/23	124476	45	P	285.45	0.00	285.45
09/29/23	2111705	0201518	09/29/23	124476	45	P	227.14	0.00	227.14
	Total Check Number...124476								1,756.57
0002437	CINTAS CORP								
09/29/23	4168586558	0201528	09/29/23	124477	45	P	239.59	0.00	239.59
	Total Check Number...124477								239.59
0033028	DEMCO INC.								
09/29/23	7319486	0201534	09/29/23	124478	45	P	-139.19	0.00	-139.19
09/29/23	7333267	0201535	09/29/23	124478	45	P	45.28	0.00	45.28
09/29/23	7364119	0201536	09/29/23	124478	45	P	42.22	0.00	42.22
09/29/23	7364539	0201537	09/29/23	124478	45	P	68.62	0.00	68.62
	Total Check Number...124478								16.93
3415000	HERALD OFFICE SUPPLIES								
09/29/23	244406-0	0201587	09/29/23	124479	45	P	1,189.08	0.00	1,189.08
	Total Check Number...124479								1,189.08
0000003	HOLLY COCKFIELD								
09/29/23	9/21/2023 - FLOWERS FOR AUTHOR VISIT	0201571	09/29/23	124480	45	P	14.03	0.00	14.03
	Total Check Number...124480								14.03
0001618	INGRAM LIBRARY SERVICES								
09/29/23	77938948	0201599	09/29/23	124481	45	P	16.59	0.00	16.59
09/29/23	77938947	0201601	09/29/23	124481	45	P	5.78	0.00	5.78
09/29/23	77938946	0201603	09/29/23	124481	45	P	4.62	0.00	4.62
09/29/23	77938945	0201605	09/29/23	124481	45	P	60.11	0.00	60.11
09/29/23	77938944	0201607	09/29/23	124481	45	P	13.76	0.00	13.76
09/29/23	77938943	0201608	09/29/23	124481	45	P	19.90	0.00	19.90
09/29/23	77938942	0201610	09/29/23	124481	45	P	89.66	0.00	89.66
09/29/23	77938941	0201611	09/29/23	124481	45	P	18.23	0.00	18.23
09/29/23	77938940	0201613	09/29/23	124481	45	P	18.29	0.00	18.29
09/29/23	77972060	0201614	09/29/23	124481	45	P	10.90	0.00	10.90
09/29/23	77972061	0201615	09/29/23	124481	45	P	76.92	0.00	76.92
	Total Check Number...124481								334.76
3543067	STAPLES ADVANTAGE								
09/29/23	3547292897	0201593	09/29/23	124482	45	P	92.75	0.00	92.75
	Total Check Number...124482								92.75
	Total Bank Code...45								14,893.56

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545956 09/06/23	BRUNSON'S PHARMACY 60	0200876	09/08/23	124138	62	P	345.28	0.00	345.28
Total Check Number...124138									
0003119 09/06/23	COKER BUSINESS SYSTEMS AR43107	0200882	09/08/23	124139	62	P	93.01	0.00	93.01
09/06/23	AR43111	0200883	09/08/23	124139	62	P	37.40	0.00	37.40
Total Check Number...124139									
0003384 09/06/23	HENRY SCHEIN, INC. 22485876	0200956	09/08/23	124140	62	P	-42.12	0.00	-42.12
09/06/23	22489982	0200958	09/08/23	124140	62	P	-42.12	0.00	-42.12
09/06/23	52840721	0200964	09/08/23	124140	62	P	619.23	0.00	619.23
09/06/23	52840720	0200966	09/08/23	124140	62	P	1,321.13	0.00	1,321.13
Total Check Number...124140									
0003117 09/06/23	HYMAN PAPER COMPANY 416280-1	0200930	09/08/23	124141	62	P	40.78	0.00	40.78
09/06/23	416712	0200931	09/08/23	124141	62	P	603.17	0.00	603.17
Total Check Number...124141									
0033057 09/06/23	M & M ENTERPRISES, LLC. 30555	0200945	09/08/23	124142	62	P	86.93	0.00	86.93
09/06/23	30627	0200946	09/08/23	124142	62	P	51.78	0.00	51.78
Total Check Number...124142									
0001499 09/06/23	MCCUTCHEN FARM SEPTEMBER 2023	0200959	09/08/23	124143	62	P	350.00	0.00	350.00
Total Check Number...124143									
0002145 09/06/23	MOTOROLA SOLUTIONS 29989120230802	0200960	09/08/23	124144	62	P	3,760.74	0.00	3,760.74
Total Check Number...124144									
0000105 09/06/23	RIGBY OIL COMPANY 8495	0200974	09/08/23	124145	62	P	6,482.90	0.00	6,482.90
09/06/23	261207	0201026	09/08/23	124145	62	P	1,564.20	0.00	1,564.20
09/06/23	8766	0201027	09/08/23	124145	62	P	8,265.59	0.00	8,265.59
Total Check Number...124145									
3541796 09/06/23	SAFE AIR SYSTEMS, INC. INV-NC4864	0201005	09/08/23	124146	62	P	1,296.00	0.00	1,296.00
Total Check Number...124146									
3545717 09/06/23	SIMPSON HARDWARE 2 389408	0200984	09/08/23	124147	62	P	21.15	0.00	21.15
Total Check Number...124147									
0002916 09/06/23	SOUTHERN WELDERS SUPPLY CO. INC 714764	0201004	09/08/23	124148	62	P	73.90	0.00	73.90
Total Check Number...124148									
3544794 09/06/23	TRACTOR SUPPLY CREDIT PLAN 100393814	0201021	09/08/23	124149	62	P	92.82	0.00	92.82
Total Check Number...124149									

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3545449 09/06/23	TRUCK SERVICE INC 25201	0201024	09/08/23	124150	62	P	4,113.25	0.00	4,113.25
Total Check Number...124150									4,113.25
3545722 09/06/23	WALKER TIRE COMPANY 288312	0201012	09/08/23	124151	62	P	25.00	0.00	25.00
Total Check Number...124151									25.00
0003313 09/06/23	WALMART 614641364	0201015	09/08/23	124152	62	P	106.50	0.00	106.50
Total Check Number...124152									106.50
3545780 09/15/23	AMAZON CAPITAL SERVICES 16C3-JJF4-N41V	0201276	09/15/23	124273	62	P	132.25	0.00	132.25
09/15/23	1DMX-6RPQ-PT71	0201278	09/15/23	124273	62	P	132.25	0.00	132.25
Total Check Number...124273									264.50
3542906 09/15/23	BOUND TREE MEDICAL, LLC. 65447867	0201046	09/15/23	124274	62	P	3,482.74	0.00	3,482.74
09/15/23	65456758	0201220	09/15/23	124274	62	P	542.90	0.00	542.90
09/15/23	65451866	0201221	09/15/23	124274	62	P	2.05	0.00	2.05
09/15/23	65450496	0201222	09/15/23	124274	62	P	19.43	0.00	19.43
09/15/23	65450308	0201223	09/15/23	124274	62	P	38.86	0.00	38.86
Total Check Number...124274									4,085.98
3545956 09/15/23	BRUNSON'S PHARMACY 09/12/2023	0201049	09/15/23	124275	62	P	30.00	0.00	30.00
09/15/23	09/08/2023	0201050	09/15/23	124275	62	P	378.29	0.00	378.29
Total Check Number...124275									408.29
3546205 09/15/23	CAROLINA EMBLEM CO., INC. 108179	0201058	09/15/23	124276	62	P	97.47	0.00	97.47
Total Check Number...124276									97.47
0000112 09/15/23	CITY OF MANNING 11457	0201061	09/15/23	124277	62	P	40.63	0.00	40.63
09/15/23	13585	0201062	09/15/23	124277	62	P	89.49	0.00	89.49
Total Check Number...124277									130.12
3543854 09/15/23	DUKE ENERGY PROGRESS 9100 8301 1426	0201228	09/15/23	124278	62	P	1,083.39	0.00	1,083.39
Total Check Number...124278									1,083.39
3545889 09/15/23	EMTECH LLC 34621	0201086	09/15/23	124279	62	P	6,667.80	0.00	6,667.80
Total Check Number...124279									6,667.80
3541447 09/15/23	GRAINGER 9822724259	0201232	09/15/23	124280	62	P	29.32	0.00	29.32
Total Check Number...124280									29.32
0003384 09/15/23	HENRY SCHEIN, INC. 54426829	0201239	09/15/23	124281	62	P	332.11	0.00	332.11
Total Check Number...124281									332.11
3545825	HLB SERVICES								

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09/15/23		9203	0201244	09/15/23	124282	62	P	140.00	0.00	140.00
09/15/23		9204	0201247	09/15/23	124282	62	P	129.00	0.00	129.00
		Total Check Number...124282								269.00
0003117	HYMAN PAPER COMPANY									
09/15/23		417071	0201273	09/15/23	124283	62	P	100.73	0.00	100.73
		Total Check Number...124283								100.73
0033057	M & M ENTERPRISES, LLC.									
09/15/23		30662	0201133	09/15/23	124284	62	P	6.22	0.00	6.22
		Total Check Number...124284								6.22
0000064	MANNING AUTO PARTS									
09/15/23		15448-69655	0201160	09/15/23	124285	62	P	4.84	0.00	4.84
09/15/23		15448-69693	0201161	09/15/23	124285	62	P	24.98	0.00	24.98
09/15/23		15448-69793	0201162	09/15/23	124285	62	P	68.55	0.00	68.55
09/15/23		15448-69816	0201164	09/15/23	124285	62	P	46.11	0.00	46.11
09/15/23		15448-70050	0201165	09/15/23	124285	62	P	21.22	0.00	21.22
09/15/23		15448-70150	0201167	09/15/23	124285	62	P	210.17	0.00	210.17
09/15/23		15448-70151	0201170	09/15/23	124285	62	P	90.89	0.00	90.89
09/15/23		15448-70155	0201171	09/15/23	124285	62	P	18.91	0.00	18.91
09/15/23		15448-70175	0201173	09/15/23	124285	62	P	42.40	0.00	42.40
09/15/23		15448-70177	0201174	09/15/23	124285	62	P	10.48	0.00	10.48
09/15/23		15448-70232	0201176	09/15/23	124285	62	P	95.77	0.00	95.77
09/15/23		15448-70258	0201177	09/15/23	124285	62	P	279.62	0.00	279.62
		Total Check Number...124285								913.94
0002600	MID EASTERN TRUCK WASH, INC.									
09/15/23		24-27154	0201166	09/15/23	124286	62	P	243.11	0.00	243.11
		Total Check Number...124286								243.11
0000848	MO MED SUPPLIES									
09/15/23		14191	0201169	09/15/23	124287	62	P	280.80	0.00	280.80
		Total Check Number...124287								280.80
0003319	PEE DEE REGIONAL EMS, INC									
09/15/23		32418	0201190	09/15/23	124288	62	P	350.00	0.00	350.00
		Total Check Number...124288								350.00
0001311	PRISMA HEALTH - MIDLANDS/CME									
09/15/23		2023 SYMPOSIUM	0201266	09/15/23	124289	62	P	250.00	0.00	250.00
		Total Check Number...124289								250.00
3545855	SC MEDICAL MALPRACTICE ASSOC									
09/15/23		JBM08431	0201269	09/15/23	124290	62	P	13,858.00	0.00	13,858.00
		Total Check Number...124290								13,858.00
3545717	SIMPSON HARDWARE 2									
09/15/23		389653	0201092	09/15/23	124291	62	P	7.39	0.00	7.39
09/15/23		389532	0201093	09/15/23	124291	62	P	23.72	0.00	23.72
09/15/23		389661	0201114	09/15/23	124291	62	P	83.65	0.00	83.65
09/15/23		389238	0201280	09/15/23	124291	62	P	13.49	0.00	13.49
		Total Check Number...124291								128.25
3545830	SOUTHEASTERN TECH PRINTING									

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09/15/23	1401	0201291	09/15/23	124292	62	P	734.42	0.00	734.42
	Total Check Number...124292								734.42
0002916	SOUTHERN WELDERS SUPPLY CO. INC								
09/15/23	715676	0201275	09/15/23	124293	62	P	118.41	0.00	118.41
	Total Check Number...124293								118.41
0002626	STATE OF SOUTH CAROLINA								
09/15/23	2023091115305	0201267	09/15/23	124294	62	P	72.00	0.00	72.00
09/15/23	2023091115336	0201268	09/15/23	124294	62	P	16.00	0.00	16.00
09/15/23	2023091115501	0201270	09/15/23	124294	62	P	15.00	0.00	15.00
09/15/23	2023091115584	0201271	09/15/23	124294	62	P	65.00	0.00	65.00
	Total Check Number...124294								168.00
3545780	AMAZON CAPITAL SERVICES								
09/22/23	1J4Q-CNJ6-9TWK	0201330	09/22/23	124366	62	P	127.01	0.00	127.01
09/22/23	1K43-WJ9D-GYNF	0201331	09/22/23	124366	62	P	172.79	0.00	172.79
	Total Check Number...124366								299.80
3542906	BOUND TREE MEDICAL, LLC.								
09/22/23	65461169	0201332	09/22/23	124367	62	P	867.62	0.00	867.62
09/22/23	65462493	0201333	09/22/23	124367	62	P	94.64	0.00	94.64
09/22/23	65462532	0201334	09/22/23	124367	62	P	96.12	0.00	96.12
	Total Check Number...124367								1,058.38
3544305	BROOKLYN BATTERY WORKS								
09/22/23	141081	0201335	09/22/23	124368	62	P	473.00	0.00	473.00
	Total Check Number...124368								473.00
3543854	DUKE ENERGY PROGRESS								
09/22/23	9100 9004 1764	0201356	09/22/23	124369	62	P	434.86	0.00	434.86
	Total Check Number...124369								434.86
0003384	HENRY SCHEIN, INC.								
09/22/23	55097938	0201406	09/22/23	124370	62	P	619.23	0.00	619.23
	Total Check Number...124370								619.23
0003117	HYMAN PAPER COMPANY								
09/22/23	417552	0201407	09/22/23	124371	62	P	143.27	0.00	143.27
	Total Check Number...124371								143.27
0000359	JOHN DEERE FINANCIAL								
09/22/23	1095386	0201369	09/22/23	124372	62	P	651.23	0.00	651.23
	Total Check Number...124372								651.23
0001880	NORTHWESTERN EMERGENCY VEHICLES								
09/22/23	2023-1238	0201384	09/22/23	124373	62	P	192.47	0.00	192.47
	Total Check Number...124373								192.47
3544402	PRO BILLING CORP14								
09/22/23	90W118856	0201390	09/22/23	124374	62	P	4,848.99	0.00	4,848.99
	Total Check Number...124374								4,848.99
0000355	PROTHRO CHEVROLET COMPANY INC.								
09/22/23	CM36419	0201387	09/22/23	124375	62	P	-71.91	0.00	-71.91
09/22/23	36419	0201388	09/22/23	124375	62	P	71.91	0.00	71.91

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09/22/23	198640	0201389	09/22/23	124375	62	P	1,001.50	0.00	1,001.50
	Total Check Number...124375								1,001.50
3545717	SIMPSON HARDWARE 2								
09/22/23	389714	0201439	09/22/23	124376	62	P	6.47	0.00	6.47
09/22/23	389873	0201440	09/22/23	124376	62	P	19.42	0.00	19.42
09/22/23	389906	0201441	09/22/23	124376	62	P	59.28	0.00	59.28
09/22/23	389974	0201443	09/22/23	124376	62	P	74.48	0.00	74.48
09/22/23	389998	0201444	09/22/23	124376	62	P	10.79	0.00	10.79
	Total Check Number...124376								170.44
0002916	SOUTHERN WELDERS SUPPLY CO. INC								
09/22/23	716085	0201397	09/22/23	124377	62	P	57.11	0.00	57.11
	Total Check Number...124377								57.11
3545780	AMAZON CAPITAL SERVICES								
09/29/23	1JK6-3XJM-73N9	0201470	09/29/23	124483	62	P	139.00	0.00	139.00
09/29/23	1F6T-KTY4-NVQ7	0201471	09/29/23	124483	62	P	197.62	0.00	197.62
09/29/23	16K4-3H1M-VL67	0201472	09/29/23	124483	62	P	83.30	0.00	83.30
09/29/23	1TYG-VM1M-V6DM	0201473	09/29/23	124483	62	P	21.58	0.00	21.58
09/29/23	1JG4-W4LP-TVR3	0201474	09/29/23	124483	62	P	345.77	0.00	345.77
	Total Check Number...124483								787.27
3546205	CAROLINA EMBLEM CO., INC.								
09/29/23	108248	0201526	09/29/23	124484	62	P	45.00	0.00	45.00
	Total Check Number...124484								45.00
3543854	DUKE ENERGY PROGRESS								
09/29/23	9100 8301 2021	0201543	09/29/23	124485	62	P	194.36	0.00	194.36
	Total Check Number...124485								194.36
0003384	HENRY SCHEIN, INC.								
09/29/23	56100563	0201585	09/29/23	124486	62	P	295.84	0.00	295.84
	Total Check Number...124486								295.84
0003117	HYMAN PAPER COMPANY								
09/29/23	418040	0201600	09/29/23	124487	62	P	107.98	0.00	107.98
09/29/23	418042	0201602	09/29/23	124487	62	P	31.70	0.00	31.70
	Total Check Number...124487								139.68
0033057	M & M ENTERPRISES, LLC.								
09/29/23	30774	0201638	09/29/23	124488	62	P	79.92	0.00	79.92
09/29/23	30783	0201639	09/29/23	124488	62	P	19.42	0.00	19.42
	Total Check Number...124488								99.34
0000064	MANNING AUTO PARTS								
09/29/23	15448-71328	0201480	09/29/23	124489	62	P	76.26	0.00	76.26
09/29/23	15448-71350	0201481	09/29/23	124489	62	P	105.57	0.00	105.57
09/29/23	15448-71362	0201482	09/29/23	124489	62	P	38.18	0.00	38.18
09/29/23	15448-71459	0201483	09/29/23	124489	62	P	55.18	0.00	55.18
09/29/23	15448-71478	0201484	09/29/23	124489	62	P	59.48	0.00	59.48
09/29/23	15448-71499	0201485	09/29/23	124489	62	P	192.41	0.00	192.41
09/29/23	15448-71504	0201486	09/29/23	124489	62	P	12.72	0.00	12.72
09/29/23	15448-71601	0201487	09/29/23	124489	62	P	139.46	0.00	139.46
09/29/23	15448-71627	0201488	09/29/23	124489	62	P	14.04	0.00	14.04

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09/29/23	15448-71680	0201489	09/29/23	124489	62	P	279.62	0.00	279.62
09/29/23	15448-71681	0201490	09/29/23	124489	62	P	9.71	0.00	9.71
09/29/23	15448-71589	0201491	09/29/23	124489	62	P	292.80	0.00	292.80
09/29/23	15448-71292	0201492	09/29/23	124489	62	P	183.49	0.00	183.49
Total Check Number...124489									1,458.92
09/29/23	15448-71282	0201493	09/29/23	124490	62	P	80.73	0.00	80.73
09/29/23	15448-71276	0201494	09/29/23	124490	62	P	98.88	0.00	98.88
09/29/23	15448-71125	0201495	09/29/23	124490	62	P	42.92	0.00	42.92
09/29/23	15448-71149	0201496	09/29/23	124490	62	P	16.46	0.00	16.46
09/29/23	15448-71245	0201497	09/29/23	124490	62	P	328.43	0.00	328.43
09/29/23	15448-70536	0201498	09/29/23	124490	62	P	288.92	0.00	288.92
09/29/23	15448-70636	0201499	09/29/23	124490	62	P	94.62	0.00	94.62
09/29/23	15448-70705	0201500	09/29/23	124490	62	P	50.07	0.00	50.07
09/29/23	15448-70675	0201501	09/29/23	124490	62	P	48.47	0.00	48.47
09/29/23	15448-70718	0201502	09/29/23	124490	62	P	105.57	0.00	105.57
09/29/23	15448-70623	0201503	09/29/23	124490	62	P	4.96	0.00	4.96
09/29/23	15448-70370	0201504	09/29/23	124490	62	P	295.90	0.00	295.90
09/29/23	15448-71049	0201505	09/29/23	124490	62	P	17.16	0.00	17.16
Total Check Number...124490									1,473.09
09/29/23	15448-70607	0201506	09/29/23	124491	62	P	80.97	0.00	80.97
Total Check Number...124491									80.97
3542025	MOBILE COMMUNICATIONS AMERICA								
09/29/23	558002141-1	0201645	09/29/23	124492	62	P	4,383.72	0.00	4,383.72
Total Check Number...124492									4,383.72
0000105	RIGBY OIL COMPANY								
09/29/23	261300	0201619	09/29/23	124493	62	P	1,863.98	0.00	1,863.98
Total Check Number...124493									1,863.98
0000089	SANTEE ELECTRIC COOPERATIVE IN								
09/29/23	7364101 SEPTEMBER	0201546	09/29/23	124494	62	P	591.78	0.00	591.78
Total Check Number...124494									591.78
3543781	SC DEPT OF MOTOR VEHICLES								
09/29/23	2024 FREIGHTLINER TRUCK	0201680	09/29/23	124495	62	P	527.00	0.00	527.00
Total Check Number...124495									527.00
3545717	SIMPSON HARDWARE 2								
09/29/23	390100	0201582	09/29/23	124496	62	P	69.08	0.00	69.08
09/29/23	390158	0201583	09/29/23	124496	62	P	43.48	0.00	43.48
09/29/23	390308	0201584	09/29/23	124496	62	P	8.19	0.00	8.19
Total Check Number...124496									120.75
3543067	STAPLES ADVANTAGE								
09/29/23	3547436234	0201594	09/29/23	124497	62	P	16.64	0.00	16.64
09/29/23	3547670794	0201595	09/29/23	124497	62	P	44.77	0.00	44.77
Total Check Number...124497									61.41
3545177	UNIFORMS BY JOHN OF CHARLESTON								
09/29/23	339490-2	0201637	09/29/23	124498	62	P	1,409.40	0.00	1,409.40
Total Check Number...124498									1,409.40

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3545722 09/29/23	WALKER TIRE COMPANY	288772	0201673	09/29/23	124499	62	P	30.00	0.00	30.00
		Total Check Number...	124499							30.00
		Total Bank Code...	62							83,299.17

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3546365 09/22/23	COOGLER CONSTRUCTION, INC PROJECT 22-05	0201343	09/22/23	124378	85	P	493,305.84	0.00	493,305.84
	Total Check Number...124378								493,305.84
3541897 09/22/23	NEWMAN SIGNS, INC. TRFINV049349	0201385	09/22/23	124379	85	P	2,964.19	0.00	2,964.19
	Total Check Number...124379								2,964.19
	Total Bank Code...85								496,270.03

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0003017	BARWICK PLUMBING CO., LLC								
09/06/23	28987	0200901	09/08/23	124153	90	P	345.00	0.00	345.00
09/06/23	28988	0200902	09/08/23	124153	90	P	7,650.00	0.00	7,650.00
	Total Check Number...124153								7,995.00
09/06/23	PROJ# 21193-0014 - DRAW NINE	0201000	09/08/23	124154	90	PS	188,114.64	0.00	188,114.64
	Total Check Number...124154								188,114.64
3541267	CLARENDON COUNTY TREASURER								
09/06/23	SEPTEMBER 2023 DEBT SERVICE REQUIREMENT	0200906	09/08/23	124155	90	P	1,932.20	0.00	1,932.20
	Total Check Number...124155								1,932.20
0003119	COKER BUSINESS SYSTEMS								
09/06/23	AR43116	0200884	09/08/23	124156	90	P	53.63	0.00	53.63
	Total Check Number...124156								53.63
3545152	CORE & MAIN, LP								
09/06/23	T351207	0200905	09/08/23	124157	90	P	2,563.51	0.00	2,563.51
	Total Check Number...124157								2,563.51
3545294	FERGUSON WATERWORKS								
09/06/23	0682331	0200955	09/08/23	124158	90	P	20,118.59	0.00	20,118.59
	Total Check Number...124158								20,118.59
3544150	FORTILINE, INC.								
09/06/23	6197789	0200918	09/08/23	124159	90	P	810.00	0.00	810.00
	Total Check Number...124159								810.00
3545088	THE SOURCING GROUP LLC								
09/06/23	01-563946	0201014	09/08/23	124160	90	P	354.59	0.00	354.59
	Total Check Number...124160								354.59
3545499	WATER GUARD, INC.								
09/06/23	0320643-IN	0201020	09/08/23	124161	90	P	545.40	0.00	545.40
09/06/23	0320642-IN	0201022	09/08/23	124161	90	P	714.57	0.00	714.57
	Total Check Number...124161								1,259.97
3546159	WATER SYSTEMS INC.								
09/06/23	196469	0201018	09/08/23	124162	90	P	18,285.75	0.00	18,285.75
	Total Check Number...124162								18,285.75
0000074	WAYNE PEAGLER								
09/06/23	RAINCOAT	0201017	09/08/23	124163	90	P	53.99	0.00	53.99
	Total Check Number...124163								53.99
3545780	AMAZON CAPITAL SERVICES								
09/15/23	1RFY-RLJH-9VPM	0201034	09/15/23	124295	90	P	239.12	0.00	239.12
	Total Check Number...124295								239.12
0002862	AMSIVE								
09/15/23	161512	0201035	09/15/23	124296	90	P	920.54	0.00	920.54
	Total Check Number...124296								920.54
0003017	BARWICK PLUMBING CO., LLC								
09/15/23	29021	0201054	09/15/23	124297	90	P	785.00	0.00	785.00
	Total Check Number...124297								785.00

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0000112	CITY OF MANNING								
09/15/23	9824	0201064	09/15/23	124298	90	P	67.67	0.00	67.67
	Total Check Number...124298								67.67
0000038	DANIELS HARDWARE & BLDG. SUPP								
09/15/23	101193301	0201071	09/15/23	124299	90	P	33.88	0.00	33.88
09/15/23	102094361	0201072	09/15/23	124299	90	P	18.07	0.00	18.07
09/15/23	101193510	0201073	09/15/23	124299	90	P	35.05	0.00	35.05
09/15/23	101193667	0201074	09/15/23	124299	90	P	22.46	0.00	22.46
09/15/23	101193917	0201075	09/15/23	124299	90	P	10.43	0.00	10.43
09/15/23	101193952	0201076	09/15/23	124299	90	P	28.26	0.00	28.26
09/15/23	102094558	0201077	09/15/23	124299	90	P	23.91	0.00	23.91
09/15/23	101194302	0201078	09/15/23	124299	90	P	15.85	0.00	15.85
09/15/23	101194371	0201079	09/15/23	124299	90	P	9.39	0.00	9.39
09/15/23	102094741	0201080	09/15/23	124299	90	P	5.00	0.00	5.00
	Total Check Number...124299								202.30
3544150	FORTILINE, INC.								
09/15/23	6215082	0201087	09/15/23	124300	90	P	513.60	0.00	513.60
	Total Check Number...124300								513.60
3544283	HUBBARD PIPE AND SUPPLY								
09/15/23	S3572283.001	0201126	09/15/23	124301	90	P	282.93	0.00	282.93
	Total Check Number...124301								282.93
0000059	LOWE'S								
09/15/23	958306	0201155	09/15/23	124302	90	P	22.47	0.00	22.47
	Total Check Number...124302								22.47
0000074	WAYNE PEAGLER								
09/15/23	AUGUST 2023	0201312	09/15/23	124303	90	P	50.00	0.00	50.00
	Total Check Number...124303								50.00
3545780	AMAZON CAPITAL SERVICES								
09/22/23	1W1K-RR7H-GCGV	0201320	09/22/23	124380	90	P	62.07	0.00	62.07
	Total Check Number...124380								62.07
3546253	JANIE LAWSON								
09/22/23	STAMPS	0201367	09/22/23	124381	90	P	39.60	0.00	39.60
	Total Check Number...124381								39.60
3545746	NATIONAL POWER, LLC								
09/22/23	PSI-0057844	0201382	09/22/23	124382	90	P	335.00	0.00	335.00
	Total Check Number...124382								335.00
3541799	ALLIANCE CONSULTING ENGINEERS, INC.								
09/29/23	ACE23-0709	0201476	09/29/23	124500	90	P	10,000.00	0.00	10,000.00
	Total Check Number...124500								10,000.00
0003017	BARWICK PLUMBING CO., LLC								
09/29/23	29044	0201519	09/29/23	124501	90	P	18,600.00	0.00	18,600.00
09/29/23	29045	0201520	09/29/23	124501	90	P	875.00	0.00	875.00
	Total Check Number...124501								19,475.00
09/29/23	PROJ# 21193-0014 - DRAW TEN	0201675	09/29/23	124502	90	PS	32,585.00	0.00	32,585.00
	Total Check Number...124502								32,585.00

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0003119 09/29/23	COKER BUSINESS SYSTEMS AR43334	0201530	09/29/23	124503	90	P	21.84	0.00	21.84
	Total Check Number...124503								21.84
3546137 09/29/23	LINK COMPUTER CORP 201589	0201633	09/29/23	124504	90	P	967.83	0.00	967.83
	Total Check Number...124504								967.83
0000089 09/29/23	SANTEE ELECTRIC COOPERATIVE IN 7376801 SEPTEMBER	0201549	09/29/23	124505	90	P	239.22	0.00	239.22
09/29/23	2113702 SEPTEMBER	0201550	09/29/23	124505	90	P	658.22	0.00	658.22
09/29/23	2114103 SEPTEMBER	0201552	09/29/23	124505	90	P	46.85	0.00	46.85
09/29/23	6784200 SEPTEMBER	0201553	09/29/23	124505	90	P	529.00	0.00	529.00
09/29/23	1564303 SEPTEMBER	0201555	09/29/23	124505	90	P	63.11	0.00	63.11
09/29/23	1564404 SEPTEMBER	0201559	09/29/23	124505	90	P	355.01	0.00	355.01
09/29/23	1561402 SEPTEMBER	0201561	09/29/23	124505	90	P	43.26	0.00	43.26
09/29/23	1578501 SEPTEMBER	0201562	09/29/23	124505	90	P	254.04	0.00	254.04
09/29/23	7184501 SEPTEMBER	0201564	09/29/23	124505	90	P	1,728.19	0.00	1,728.19
09/29/23	2161701 SEPTEMBER	0201566	09/29/23	124505	90	P	40.17	0.00	40.17
09/29/23	2144101 SEPTEMBER	0201567	09/29/23	124505	90	P	40.56	0.00	40.56
09/29/23	1669002 SEPTEMBER	0201568	09/29/23	124505	90	P	29.00	0.00	29.00
09/29/23	1583401 SEPTEMBER	0201569	09/29/23	124505	90	P	145.94	0.00	145.94
	Total Check Number...124505								4,172.57
3542912 09/29/23	SC RURAL WATER ASSOCIATION 19262	0201682	09/29/23	124506	90	P	400.00	0.00	400.00
	Total Check Number...124506								400.00
	Total Bank Code...90								312,684.41
	Grand Total								1,720,750.09

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	09012023-09302023	
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