

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
3545780	AMAZON CAPITAL SERVICES								
10/05/23	1KKL-C9VY-9DMN	0201706	10/06/23	124508	10	P	248.39	0.00	248.39
10/05/23	19MK-VV14-JJDK	0201726	10/06/23	124508	10	P	39.94	0.00	39.94
10/05/23	19WX-FQJN-P6YQ	0201727	10/06/23	124508	10	P	118.79	0.00	118.79
10/05/23	1QQN-4WDF-7GXP	0201728	10/06/23	124508	10	P	18.90	0.00	18.90
10/05/23	1KV1-6N67-33RV	0201729	10/06/23	124508	10	P	112.66	0.00	112.66
10/05/23	14V4-7PWW-QPGM	0201730	10/06/23	124508	10	P	485.94	0.00	485.94
10/05/23	1KKY-773X-JHJR	0201821	10/06/23	124508	10	P	13.81	0.00	13.81
	Total Check Number...124508								1,038.43
3544817	AXIS FORENSIC TOXICOLOGY								
10/05/23	97560	0201757	10/06/23	124509	10	P	392.00	0.00	392.00
	Total Check Number...124509								392.00
3545547	BARRACUDA NETWORKS, INC.								
10/05/23	INV26213304	0201871	10/06/23	124510	10	P	545.40	0.00	545.40
	Total Check Number...124510								545.40
0000011	BLACK RIVER ELEC COOP								
10/05/23	79265	0201759	10/06/23	124511	10	P	37.91	0.00	37.91
	Total Check Number...124511								37.91
0002375	BMO BANK N.A.								
10/05/23	6715607	0201895	10/06/23	124512	10	P	2,728.84	0.00	2,728.84
	Total Check Number...124512								2,728.84
3544304	BUSINESS INFORMATION SYSTEMS								
10/05/23	97288	0201898	10/06/23	124513	10	P	925.00	0.00	925.00
	Total Check Number...124513								925.00
0002863	CATALIS PAYMENTS, LLC								
10/05/23	INV308305131	0201872	10/06/23	124514	10	P	1,782.00	0.00	1,782.00
10/05/23	INV308305132	0201873	10/06/23	124514	10	P	648.00	0.00	648.00
	Total Check Number...124514								2,430.00
0000027	CLARENDON EXTERMINATING COMPAN								
10/05/23	1775	0201899	10/06/23	124515	10	P	125.00	0.00	125.00
10/05/23	1776	0201900	10/06/23	124515	10	P	75.00	0.00	75.00
10/05/23	1777	0201901	10/06/23	124515	10	P	45.00	0.00	45.00
10/05/23	1779	0201902	10/06/23	124515	10	P	60.00	0.00	60.00
10/05/23	1780	0201903	10/06/23	124515	10	P	60.00	0.00	60.00
	Total Check Number...124515								365.00
0001321	CLEMSON UNIVERSITY								
10/05/23	W0226396763	0201880	10/06/23	124516	10	P	7,200.00	0.00	7,200.00
	Total Check Number...124516								7,200.00
0003119	COKER BUSINESS SYSTEMS								
10/05/23	AR43387	0201707	10/06/23	124517	10	P	68.83	0.00	68.83
10/05/23	AR43432	0201708	10/06/23	124517	10	P	197.38	0.00	197.38
10/05/23	AR43433	0201709	10/06/23	124517	10	P	1.09	0.00	1.09

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10/05/23	AR43393	0201710	10/06/23	124517	10	P	61.48	0.00	61.48
10/05/23	AR43431	0201711	10/06/23	124517	10	P	58.41	0.00	58.41
10/05/23	AR43394	0201712	10/06/23	124517	10	P	9.88	0.00	9.88
10/05/23	AR43398	0201764	10/06/23	124517	10	P	33.35	0.00	33.35
10/05/23	AR43400	0201766	10/06/23	124517	10	P	92.65	0.00	92.65
10/05/23	AR43402	0201767	10/06/23	124517	10	P	64.01	0.00	64.01
10/05/23	AR43404	0201768	10/06/23	124517	10	P	59.36	0.00	59.36
10/05/23	AR43403	0201769	10/06/23	124517	10	P	40.26	0.00	40.26
10/05/23	AR43406	0201770	10/06/23	124517	10	P	86.18	0.00	86.18
10/05/23	AR43407	0201772	10/06/23	124517	10	P	44.62	0.00	44.62
	Total Check Number...124517								817.50
10/05/23	AR43396	0201786	10/06/23	124518	10	P	60.21	0.00	60.21
10/05/23	AR43395	0201824	10/06/23	124518	10	P	36.28	0.00	36.28
10/05/23	AR43384	0201826	10/06/23	124518	10	P	47.76	0.00	47.76
10/05/23	AR43383	0201827	10/06/23	124518	10	P	26.85	0.00	26.85
	Total Check Number...124518								171.10
3542561	DANA SAFETY SUPPLY, INC. 871282	0201779	10/06/23	124519	10	P	4,957.20	0.00	4,957.20
	Total Check Number...124519								4,957.20
3541733	DARRELL MCCANTS 9/30/2023 - GUN RANGE	0201881	10/06/23	124520	10	P	25.00	0.00	25.00
	Total Check Number...124520								25.00
0002757	DAVIS & FLOYD INC. 281098	0201776	10/06/23	124521	10	P	10,432.45	0.00	10,432.45
	Total Check Number...124521								10,432.45
3541620	DEERE & COMPANY 117518701	0201897	10/06/23	124522	10	P	47,518.26	0.00	47,518.26
	Total Check Number...124522								47,518.26
3543917	DEERE CREDIT, INC. 2829087	0201904	10/06/23	124523	10	P	1,871.10	0.00	1,871.10
	Total Check Number...124523								1,871.10
3541969	DENNIS OWENS 9/28/2023 - FEDERAL PRISONER TRANSPORT	0201780	10/06/23	124524	10	P	38.25	0.00	38.25
	Total Check Number...124524								38.25
3543364	DOBBS EQUIPMENT COMPANY P32077	0201777	10/06/23	124525	10	P	964.17	0.00	964.17
	Total Check Number...124525								964.17
3542833	DOVE TECHNOLOGIES 2430271	0201875	10/06/23	124526	10	P	137.50	0.00	137.50
10/05/23	2430292	0201876	10/06/23	124526	10	P	396.67	0.00	396.67
	Total Check Number...124526								534.17
3543316	ERIC DOUGLAS DE VAN 6986	0201782	10/06/23	124527	10	P	279.00	0.00	279.00
	Total Check Number...124527								279.00
3545653	EXTRA PACKAGING,LLC								

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10/05/23	122868	0201781	10/06/23	124528	10	P	576.00	0.00	576.00
	Total Check Number...124528								
0002618	FRASIER TIRE SERVICE								
10/05/23	178509	0201783	10/06/23	124529	10	P	602.89	0.00	602.89
10/05/23	178529	0201784	10/06/23	124529	10	P	-602.89	0.00	-602.89
10/05/23	178530	0201785	10/06/23	124529	10	P	385.79	0.00	385.79
	Total Check Number...124529								
3542673	FTC								
10/05/23	803-478-2420	0201762	10/06/23	124530	10	P	91.40	0.00	91.40
10/05/23	803-478-6060	0201763	10/06/23	124530	10	P	50.34	0.00	50.34
	Total Check Number...124530								
10/05/23	803-433-0090	0201755	10/06/23	124531	10	PS	391.24	0.00	391.24
	Total Check Number...124531								
10/05/23	803-028-1075	0201760	10/06/23	124532	10	PS	421.43	0.00	421.43
	Total Check Number...124532								
3545691	FUELMAN/FLEETCOR TECHNOLOGIES								
10/05/23	NP65207252	0201713	10/06/23	124533	10	P	16,508.60	0.00	16,508.60
	Total Check Number...124533								
3544340	GEORGE KOSINSKI								
10/05/23	SEPTEMBER 2023	0201832	10/06/23	124534	10	P	17.50	0.00	17.50
	Total Check Number...124534								
3542405	GEORGE MATT VINING								
10/05/23	751	0201808	10/06/23	124535	10	P	275.00	0.00	275.00
	Total Check Number...124535								
0000523	GEROME AND COMPANY								
10/05/23	000030	0201787	10/06/23	124536	10	P	189.47	0.00	189.47
	Total Check Number...124536								
3541861	HBD INC.								
10/05/23	IN00057530	0201789	10/06/23	124537	10	P	167.31	0.00	167.31
	Total Check Number...124537								
3415000	HERALD OFFICE SUPPLIES								
10/05/23	AR47926	0201790	10/06/23	124538	10	P	48.73	0.00	48.73
10/05/23	AR47925	0201791	10/06/23	124538	10	P	83.10	0.00	83.10
10/05/23	AR46405	0201883	10/06/23	124538	10	P	2,040.48	0.00	2,040.48
	Total Check Number...124538								
3543191	HILL PRINTING OF MANNING								
10/05/23	111043	0201792	10/06/23	124539	10	P	368.57	0.00	368.57
10/05/23	110805	0201825	10/06/23	124539	10	P	450.07	0.00	450.07
	Total Check Number...124539								
3545814	HOLT CONSULTING COMPANY, LLC								
10/05/23	1005521	0201793	10/06/23	124540	10	P	613.25	0.00	613.25
10/05/23	1005522	0201794	10/06/23	124540	10	P	5,656.64	0.00	5,656.64
	Total Check Number...124540								

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0003334	INTERSTATE BATTERIES OF S.C.								
10/05/23	150043086	0201788	10/06/23	124541	10	P	653.84	0.00	653.84
	Total Check Number...124541								653.84
0033094	JANICE CONEY								
10/05/23	9/29/2023 - SHELTER RENTAL	0201896	10/06/23	124542	10	P	150.00	0.00	150.00
	Total Check Number...124542								150.00
0000359	JOHN DEERE FINANCIAL								
10/05/23	1110566	0201798	10/06/23	124543	10	P	128.53	0.00	128.53
10/05/23	1110498	0201905	10/06/23	124543	10	P	1,117.25	0.00	1,117.25
	Total Check Number...124543								1,245.78
3545655	JOHNSON, DURANT & NESTER, LLC								
10/05/23	5278	0201799	10/06/23	124544	10	P	32.50	0.00	32.50
	Total Check Number...124544								32.50
3545218	KEISHAWNA MCFADDEN								
10/05/23	9/27-29/2023 - FEDERAL TRANSPORT - GUN R	0201882	10/06/23	124545	10	P	41.15	0.00	41.15
	Total Check Number...124545								41.15
3545927	KILNDIRECT								
10/05/23	K12355-IN	0201802	10/06/23	124546	10	P	2,060.56	0.00	2,060.56
10/05/23	K12366-IN	0201807	10/06/23	124546	10	P	2,721.04	0.00	2,721.04
	Total Check Number...124546								4,781.60
3543136	LAW ENFORCEMENT TRAINING CNCL								
10/05/23	2000583198	0201828	10/06/23	124547	10	P	35.00	0.00	35.00
	Total Check Number...124547								35.00
3546408	LOWDER BROTHERS GATE OPERATORS								
10/05/23	1049	0201829	10/06/23	124548	10	P	1,250.00	0.00	1,250.00
	Total Check Number...124548								1,250.00
0000064	MANNING AUTO PARTS								
10/05/23	15448-70781	0201800	10/06/23	124549	10	P	112.54	0.00	112.54
10/05/23	15448-71058	0201803	10/06/23	124549	10	P	51.43	0.00	51.43
10/05/23	15448-71948	0201804	10/06/23	124549	10	P	13.81	0.00	13.81
10/05/23	15448-71229	0201805	10/06/23	124549	10	P	53.75	0.00	53.75
10/05/23	15448-71265	0201806	10/06/23	124549	10	P	35.63	0.00	35.63
	Total Check Number...124549								267.16
0000314	MARGARET JACKSON SORRELL, ESQU								
10/05/23	SEPTEMBER 2023	0201830	10/06/23	124550	10	P	17.50	0.00	17.50
	Total Check Number...124550								17.50
3546492	MCKESSON								
10/05/23	21150169	0201833	10/06/23	124551	10	P	3,225.31	0.00	3,225.31
10/05/23	21150357	0201836	10/06/23	124551	10	P	3,225.31	0.00	3,225.31
	Total Check Number...124551								6,450.62
0002145	MOTOROLA SOLUTIONS								
10/05/23	30061020230905	0201843	10/06/23	124552	10	P	3,820.40	0.00	3,820.40
10/05/23	30061220230905	0201844	10/06/23	124552	10	P	109.77	0.00	109.77
10/05/23	29843220230605	0201884	10/06/23	124552	10	P	3,788.12	0.00	3,788.12
	Total Check Number...124552								7,718.29

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10/05/23	30060920230905	0201839	10/06/23	124553	10	PS	657.88	0.00	657.88
	Total Check Number...124553								657.88
3544114 10/05/23	PALMETTO SECURITY CO., INC 66283	0201845	10/06/23	124554	10	P	360.00	0.00	360.00
	Total Check Number...124554								360.00
0003319 10/05/23	PEE DEE REGIONAL EMS, INC 32167	0201849	10/06/23	124555	10	P	852.00	0.00	852.00
10/05/23	32508	0201850	10/06/23	124555	10	P	1,500.00	0.00	1,500.00
	Total Check Number...124555								2,352.00
3545965 10/05/23	PUBLIQ SOFTWARE, LLC P007463	0201877	10/06/23	124556	10	P	2,525.80	0.00	2,525.80
10/05/23	P007464	0201878	10/06/23	124556	10	P	370.24	0.00	370.24
10/05/23	P007465	0201879	10/06/23	124556	10	P	562.50	0.00	562.50
	Total Check Number...124556								3,458.54
3545821 10/05/23	QUADIENT FINANCE USA 7900 0440 8068 2416	0201852	10/06/23	124557	10	P	3,404.78	0.00	3,404.78
	Total Check Number...124557								3,404.78
0000006 10/05/23	RALPH SEARS SEPTEMBER 2023	0201834	10/06/23	124558	10	P	17.50	0.00	17.50
	Total Check Number...124558								17.50
3545981 10/05/23	RECDESK, LLC INV-13668	0201853	10/06/23	124559	10	P	4,800.00	0.00	4,800.00
	Total Check Number...124559								4,800.00
0001932 10/05/23	RIDGEWAY FENCE COMPANY 3169	0201854	10/06/23	124560	10	P	9,400.00	0.00	9,400.00
	Total Check Number...124560								9,400.00
0000105 10/05/23	RIGBY OIL COMPANY 261276	0201746	10/06/23	124561	10	P	1,851.15	0.00	1,851.15
10/05/23	9125	0201747	10/06/23	124561	10	P	251.97	0.00	251.97
10/05/23	9124	0201750	10/06/23	124561	10	P	55.03	0.00	55.03
10/05/23	261332	0201907	10/06/23	124561	10	P	2,417.02	0.00	2,417.02
	Total Check Number...124561								4,575.17
3543605 10/05/23	ROBERT BLACKWELL SEPTEMBER 2023	0201855	10/06/23	124562	10	P	375.00	0.00	375.00
	Total Check Number...124562								375.00
3544176 10/05/23	ROBIN LOCKLEAR-MOODY 2023 SCSCJA JUDICIAL CONFERENCE	0201885	10/06/23	124563	10	P	200.00	0.00	200.00
	Total Check Number...124563								200.00
0002104 10/05/23	SAMUEL NABHOLZ SEPTEMBER 2023	0201835	10/06/23	124564	10	P	17.50	0.00	17.50
	Total Check Number...124564								17.50
3544111 10/05/23	SANTEE AUTOMOTIVE 31352	0201745	10/06/23	124565	10	P	102.06	0.00	102.06

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Total Check Number...124565									102.06
0000089 10/05/23	SANTEE ELECTRIC COOPERATIVE IN 6684600 SEPTEMBER	0201700	10/06/23	124566	10	P	29.00	0.00	29.00
Total Check Number...124566									29.00
3545409 10/05/23	SC ASSOC OF COUNTIES 200009039	0201857	10/06/23	124567	10	P	80.00	0.00	80.00
10/05/23	200009040	0201858	10/06/23	124567	10	P	90.00	0.00	90.00
10/05/23	200009041	0201859	10/06/23	124567	10	P	180.00	0.00	180.00
Total Check Number...124567									350.00
3541558 10/05/23	SC DEPARTMENT OF REVENUE SEPTEMBER 2023	0201861	10/06/23	124568	10	PS	3,532.29	0.00	3,532.29
Total Check Number...124568									3,532.29
3545187 10/05/23	SC DEPT OF LLR 2024001127	0201856	10/06/23	124569	10	P	100.00	0.00	100.00
Total Check Number...124569									100.00
3544028 10/05/23	SC LAW ENFORCEMENT DIVISION JULY-SEPT 2023 SEX OFFENDER REGISTRY	0201862	10/06/23	124570	10	P	550.00	0.00	550.00
Total Check Number...124570									550.00
3544086 10/05/23	SECURITY MANAGEMENT OF SC. 120492	0201701	10/06/23	124571	10	P	794.25	0.00	794.25
10/05/23	120475	0201702	10/06/23	124571	10	P	1,412.00	0.00	1,412.00
Total Check Number...124571									2,206.25
3545242 10/05/23	SHARMANE ANDERSON 2023 SEC TRAINING	0201863	10/06/23	124572	10	P	72.32	0.00	72.32
Total Check Number...124572									72.32
0000303 10/05/23	SHELTON HUGHES, JR 9/27/2023 - FEDERAL PRISONER TRANSPORT	0201864	10/06/23	124573	10	P	16.15	0.00	16.15
Total Check Number...124573									16.15
3543439 10/05/23	SHIRELLE JUNIOUS 9/27 & 9/28/2023 - FEDERAL PRISONER TRANS	0201865	10/06/23	124574	10	P	58.40	0.00	58.40
Total Check Number...124574									58.40
0000047 10/05/23	SIMPSON HARDWARE 390301	0201703	10/06/23	124575	10	P	9.71	0.00	9.71
10/05/23	390335	0201704	10/06/23	124575	10	P	43.07	0.00	43.07
10/05/23	390315	0201705	10/06/23	124575	10	P	12.31	0.00	12.31
10/05/23	390500	0201735	10/06/23	124575	10	P	13.02	0.00	13.02
10/05/23	390512	0201840	10/06/23	124575	10	P	50.72	0.00	50.72
10/05/23	390539	0201841	10/06/23	124575	10	P	12.72	0.00	12.72
Total Check Number...124575									141.55
3543732 10/05/23	SOUTHERN BUSINESS & DEVELOPMEN 44906	0201866	10/06/23	124576	10	P	2,500.00	0.00	2,500.00
Total Check Number...124576									2,500.00
3545778 10/05/23	SPECTRUM ENTERPRISE/TIME WARNE 144142601092123	0201867	10/06/23	124577	10	P	81.33	0.00	81.33

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Total Check Number...124577									81.33
3546401 10/05/23	SQUEEGEE CLEAN, INC 106281	0201868	10/06/23	124578	10	P	1,275.00	0.00	1,275.00
Total Check Number...124578									1,275.00
3543067 10/05/23	STAPLES ADVANTAGE 3548138086	0201694	10/06/23	124579	10	P	5.09	0.00	5.09
10/05/23	3547364921	0201695	10/06/23	124579	10	P	5.02	0.00	5.02
10/05/23	3547859362	0201696	10/06/23	124579	10	P	6.94	0.00	6.94
10/05/23	3547859361	0201697	10/06/23	124579	10	P	-5.02	0.00	-5.02
10/05/23	3547938041	0201698	10/06/23	124579	10	P	15.72	0.00	15.72
10/05/23	3548008349	0201744	10/06/23	124579	10	P	5.49	0.00	5.49
10/05/23	3547938039	0201823	10/06/23	124579	10	P	16.49	0.00	16.49
Total Check Number...124579									49.73
3542180 10/05/23	STATE TREE SERVICE 111395	0201908	10/06/23	124580	10	P	3,000.00	0.00	3,000.00
Total Check Number...124580									3,000.00
3545657 10/05/23	STEEN ENTERPRISE IN55107	0201869	10/06/23	124581	10	P	188.08	0.00	188.08
Total Check Number...124581									188.08
0000044 10/05/23	SUMMERTON HARDWARE 873758	0201842	10/06/23	124582	10	P	7.78	0.00	7.78
Total Check Number...124582									7.78
3545017 10/05/23	SUMMIT FOOD SERVICES, LLC INV2000186147	0201870	10/06/23	124583	10	P	5,061.34	0.00	5,061.34
Total Check Number...124583									5,061.34
3546422 10/05/23	THE OFFICE PEOPLE 214315	0201874	10/06/23	124584	10	P	529.20	0.00	529.20
Total Check Number...124584									529.20
3546224 10/05/23	TIFFANY MYERS SEPTEMBER 2023	0201831	10/06/23	124585	10	P	17.50	0.00	17.50
Total Check Number...124585									17.50
3545990 10/05/23	TLG PETERBILT-FLORENCE 103064FL	0201886	10/06/23	124586	10	P	204.12	0.00	204.12
10/05/23	103049FL	0201909	10/06/23	124586	10	P	204.12	0.00	204.12
Total Check Number...124586									408.24
3545840 10/05/23	TODD'S LAWN CARE 2522	0201887	10/06/23	124587	10	P	145.00	0.00	145.00
10/05/23	2528	0201888	10/06/23	124587	10	P	895.00	0.00	895.00
Total Check Number...124587									1,040.00
3545126 10/05/23	TURBEVILLE SMALL ENGINE 821480	0201910	10/06/23	124588	10	P	48.00	0.00	48.00
Total Check Number...124588									48.00
3543660 10/05/23	UNIFIRST CORPORATION 2130168073	0201718	10/06/23	124589	10	P	88.39	0.00	88.39

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/05/23	2130167520		0201719	10/06/23	124589	10	P	80.16	0.00	80.16
10/05/23	2130167982		0201736	10/06/23	124589	10	P	28.40	0.00	28.40
10/05/23	2130164064		0201737	10/06/23	124589	10	P	56.73	0.00	56.73
10/05/23	2130165985		0201738	10/06/23	124589	10	P	56.73	0.00	56.73
10/05/23	2130167969		0201739	10/06/23	124589	10	P	56.73	0.00	56.73
	Total Check Number...124589									367.14
0003313	WALMART									
10/05/23	616557519		0201914	10/06/23	124590	10	P	21.05	0.00	21.05
	Total Check Number...124590									21.05
3543055	WASTE MANAGEMENT									
10/05/23	4396313-0081-1		0201892	10/06/23	124591	10	P	1,697.76	0.00	1,697.76
10/05/23	4396373-0081-5		0201893	10/06/23	124591	10	P	2,845.40	0.00	2,845.40
10/05/23	4396312-0081-3		0201894	10/06/23	124591	10	P	162,156.97	0.00	162,156.97
	Total Check Number...124591									166,700.13
0003212	WASTE MANAGEMENT 1									
10/05/23	4396324-0081-8		0201891	10/06/23	124592	10	P	9,264.74	0.00	9,264.74
	Total Check Number...124592									9,264.74
3545381	BRIAN PHILLIP ODOM									
10/11/23	OFFICIAL FOR THE WEEK OF 10/2/2023		0201993	10/11/23	124697	10	P	90.00	0.00	90.00
	Total Check Number...124697									90.00
3543852	EARL T. JEFFERSON									
10/11/23	OFFICIAL FOR THE WEEK OF 10/2/2023		0201992	10/11/23	124698	10	P	90.00	0.00	90.00
	Total Check Number...124698									90.00
3544855	JACKSON WYNNE									
10/11/23	OFFICIAL FOR THE WEEK OF 10/2/2023		0201990	10/11/23	124699	10	P	180.00	0.00	180.00
	Total Check Number...124699									180.00
3545820	JORDAN BLANDING									
10/11/23	OFFICIAL FOR THE WEEK OF 10/2/2023		0201989	10/11/23	124700	10	P	135.00	0.00	135.00
	Total Check Number...124700									135.00
3544689	JOSEPH MICHAEL WYNNE									
10/11/23	OFFICIAL FOR THE WEEK OF 10/2/2023		0201991	10/11/23	124701	10	P	180.00	0.00	180.00
	Total Check Number...124701									180.00
3542514	THOMAS OLDEN									
10/11/23	OFFICIAL FOR THE WEEK OF 10/2/2023		0201994	10/11/23	124702	10	P	90.00	0.00	90.00
	Total Check Number...124702									90.00
3546444	WHITWORTH FRANKLIN NESBITT IV									
10/11/23	OFFICIAL FOR THE WEEK OF 10/2/2023		0201995	10/11/23	124703	10	P	90.00	0.00	90.00
	Total Check Number...124703									90.00
3544101	ADRIAN V. RIDGILL									
10/13/23	19503		0201996	10/13/23	124704	10	P	150.00	0.00	150.00
10/13/23	19504		0201997	10/13/23	124704	10	P	150.00	0.00	150.00
10/13/23	19505		0201998	10/13/23	124704	10	P	185.00	0.00	185.00
	Total Check Number...124704									485.00
3545780	AMAZON CAPITAL SERVICES									

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/13/23	1RH4-3L7N-PWXN	0201999	10/13/23	124705	10	P	25.27	0.00	25.27
10/13/23	1PW4-J4M3-LRYG	0202083	10/13/23	124705	10	P	7.87	0.00	7.87
Total Check Number...124705									33.14
3543491	AMERIGAS								
10/13/23	3155455570	0202061	10/13/23	124706	10	P	1,072.38	0.00	1,072.38
Total Check Number...124706									1,072.38
3543518	ANOTHER PRINTER, INC.								
10/13/23	141652	0202003	10/13/23	124707	10	P	474.12	0.00	474.12
10/13/23	141856	0202004	10/13/23	124707	10	P	2,401.95	0.00	2,401.95
Total Check Number...124707									2,876.07
3543972	AT&T								
10/13/23	000020599109	0202005	10/13/23	124708	10	P	284.45	0.00	284.45
10/13/23	000020599125	0202006	10/13/23	124708	10	P	284.45	0.00	284.45
Total Check Number...124708									568.90
3544817	AXIS FORENSIC TOXICOLOGY								
10/13/23	96720	0202007	10/13/23	124709	10	P	392.00	0.00	392.00
Total Check Number...124709									392.00
0033042	BAGNAL'S LANDSCAPING INC								
10/13/23	ALCOLU - OCTOBER 2023	0202008	10/13/23	124710	10	P	100.00	0.00	100.00
10/13/23	EXXON - OCTOBER 2023	0202009	10/13/23	124710	10	P	150.00	0.00	150.00
10/13/23	SPEC BUILDING	0202010	10/13/23	124710	10	P	290.00	0.00	290.00
Total Check Number...124710									540.00
3541628	CENTRAL SC ALLIANCE								
10/13/23	7-4988	0202020	10/13/23	124711	10	P	18,000.00	0.00	18,000.00
Total Check Number...124711									18,000.00
0002835	CHERYL D PENDERGRASS								
10/13/23	2023 SCJAA	0202013	10/13/23	124712	10	P	120.96	0.00	120.96
Total Check Number...124712									120.96
0000112	CITY OF MANNING								
10/13/23	10774	0202021	10/13/23	124713	10	P	89.49	0.00	89.49
10/13/23	11738	0202022	10/13/23	124713	10	P	148.10	0.00	148.10
Total Check Number...124713									237.59
0003462	CLARENDON BEHAVIORAL HEALTH SV								
10/13/23	106	0202014	10/13/23	124714	10	P	625.00	0.00	625.00
10/13/23	86	0202063	10/13/23	124714	10	P	472.00	0.00	472.00
Total Check Number...124714									1,097.00
0000236	COAST TO COAST SOLUTIONS, INC.								
10/13/23	CSD29102B	0202015	10/13/23	124715	10	P	727.70	0.00	727.70
10/13/23	CSD29102C	0202016	10/13/23	124715	10	P	862.70	0.00	862.70
10/13/23	CSD29102	0202017	10/13/23	124715	10	P	712.74	0.00	712.74
Total Check Number...124715									2,303.14
0003119	COKER BUSINESS SYSTEMS								
10/13/23	AR43385	0202025	10/13/23	124716	10	P	50.31	0.00	50.31
10/13/23	AR43386	0202026	10/13/23	124716	10	P	48.53	0.00	48.53
10/13/23	AR43388	0202028	10/13/23	124716	10	P	19.53	0.00	19.53

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/13/23	AR43389	0202029	10/13/23	124716	10	P	3.22	0.00	3.22
10/13/23	AR43392	0202031	10/13/23	124716	10	P	37.49	0.00	37.49
10/13/23	AR43397	0202032	10/13/23	124716	10	P	102.51	0.00	102.51
10/13/23	AR43399	0202033	10/13/23	124716	10	P	63.60	0.00	63.60
10/13/23	AR43405	0202034	10/13/23	124716	10	P	57.88	0.00	57.88
10/13/23	AR43461	0202035	10/13/23	124716	10	P	27.72	0.00	27.72
10/13/23	AR43462	0202064	10/13/23	124716	10	P	116.14	0.00	116.14
	Total Check Number...124716								526.93
3545493	DAMIAN MILLER								
10/13/23	10/08/2023 - WEAPONS TRAINING	0202036	10/13/23	124717	10	P	25.00	0.00	25.00
	Total Check Number...124717								25.00
3545578	DENNIS CORPORATION								
10/13/23	0019435	0202037	10/13/23	124718	10	P	1,178.75	0.00	1,178.75
	Total Check Number...124718								1,178.75
3541969	DENNIS OWENS								
10/13/23	10/03/2023 - FEDERAL PRISONER TRANSPORT	0202039	10/13/23	124719	10	P	22.00	0.00	22.00
10/13/23	10/10/2023 - FEDERAL TRANSPORTS	0202072	10/13/23	124719	10	P	30.39	0.00	30.39
	Total Check Number...124719								52.39
3543854	DUKE ENERGY PROGRESS								
10/13/23	9100 8290 2238	0202041	10/13/23	124720	10	P	405.12	0.00	405.12
10/13/23	9100 8294 7330	0202042	10/13/23	124720	10	P	216.84	0.00	216.84
	Total Check Number...124720								621.96
3543045	FRONTIER								
10/13/23	843-626-6561	0202048	10/13/23	124721	10	P	94.72	0.00	94.72
	Total Check Number...124721								94.72
3542673	FTC								
10/13/23	803-433-2050	0202049	10/13/23	124722	10	P	377.86	0.00	377.86
	Total Check Number...124722								377.86
3546493	G&R WELDING AND FABRICATIONS LLC								
10/13/23	1279	0202050	10/13/23	124723	10	P	975.00	0.00	975.00
	Total Check Number...124723								975.00
0001457	HUGO D. HAMMOND								
10/13/23	169	0202051	10/13/23	124724	10	P	130.00	0.00	130.00
	Total Check Number...124724								130.00
3545419	JOSEPH KING COFFEY								
10/13/23	2023 ANNUAL JUDICIAL CONFERENCE	0202074	10/13/23	124725	10	P	835.44	0.00	835.44
	Total Check Number...124725								835.44
0033004	KAITLYN BRILEY								
10/13/23	2023 TACKLE FOOTBALL	0202084	10/13/23	124726	10	P	40.00	0.00	40.00
	Total Check Number...124726								40.00
0001039	KAYLA MCDUFFIE								
10/13/23	2023 TACKLE FOOTBALL	0202085	10/13/23	124727	10	P	40.00	0.00	40.00
	Total Check Number...124727								40.00
3544629	KEISHA SIMMONS								

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/13/23	2023 SCJAA CONFERENCE	0202075	10/13/23	124728	10	P	291.80	0.00	291.80
	Total Check Number...124728								291.80
3545927 10/13/23	KILNDIRECT K12585-IN	0202076	10/13/23	124729	10	P	2,808.05	0.00	2,808.05
	Total Check Number...124729								2,808.05
0002817 10/13/23	LEON RICHBURG 2023 SCACVAO FALL TRAINING	0202081	10/13/23	124730	10	P	382.36	0.00	382.36
	Total Check Number...124730								382.36
3545069 10/13/23	LEXIS NEXIS RISK DATA MANGEMEN 1691017-20230930	0202082	10/13/23	124731	10	P	216.00	0.00	216.00
	Total Check Number...124731								216.00
3542348 10/13/23 10/13/23 10/13/23	LINDA LEMON SEPTEMBER 2023 SEPTEMBER 2023 OCTOBER 2023	0202077 0202078 0202079	10/13/23 10/13/23 10/13/23	124732 124732 124732	10 10 10	P P P	50.00 23.76 23.76	0.00 0.00 0.00	50.00 23.76 23.76
	Total Check Number...124732								97.52
0033057 10/13/23 10/13/23	M & M ENTERPRISES, LLC. 30789 30817	0202086 0202087	10/13/23 10/13/23	124733 124733	10 10	P P	146.96 455.29	0.00 0.00	146.96 455.29
	Total Check Number...124733								602.25
0000064 10/13/23 10/13/23 10/13/23 10/13/23 10/13/23 10/13/23 10/13/23 10/13/23 10/13/23 10/13/23 10/13/23 10/13/23 10/13/23 10/13/23 10/13/23 10/13/23 10/13/23 10/13/23	MANNING AUTO PARTS 15448-72392 15448-72364 15448-72244 15448-72203 15448-71404 15448-71326 15448-71778 15448-71914 15448-71411 15448-71379 15448-71696 15448-71567 15448-72302	0202113 0202114 0202115 0202116 0202117 0202118 0202119 0202120 0202121 0202122 0202123 0202124 0202125	10/13/23 10/13/23 10/13/23 10/13/23 10/13/23 10/13/23 10/13/23 10/13/23 10/13/23 10/13/23 10/13/23 10/13/23 10/13/23 10/13/23 10/13/23 10/13/23 10/13/23 10/13/23 10/13/23	124734 124734 124734 124734 124734 124734 124734 124734 124734 124734 124734 124734 124734 124734 124734 124734 124734 124734 124734	10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10	P P P P P P P P P P P P P P P P P P P	30.97 104.76 4.61 4.61 10.67 403.50 106.06 20.11 -25.58 25.58 694.83 191.55 63.85	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	30.97 104.76 4.61 4.61 10.67 403.50 106.06 20.11 -25.58 25.58 694.83 191.55 63.85
	Total Check Number...124734								1,635.52
10/13/23 10/13/23 10/13/23	15448-71431 15448-71433 15448-71482	0202126 0202127 0202128	10/13/23 10/13/23 10/13/23	124735 124735 124735	10 10 10	P P P	34.99 63.85 17.19	0.00 0.00 0.00	34.99 63.85 17.19
	Total Check Number...124735								116.03
0000314 10/13/23	MARGARET JACKSON SORRELL, ESQU 2023 SC PROBATE JUDGES ASSN ANNUAL CONF	0202089	10/13/23	124736	10	P	685.50	0.00	685.50
	Total Check Number...124736								685.50
3546381 10/13/23	MIDWEST VETERINARY SUPPLY, INC 20549873-000	0202092	10/13/23	124737	10	P	316.09	0.00	316.09
	Total Check Number...124737								316.09

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0033063	NEIL DORMAN								
10/13/23	2023 SCJAA ANNUAL CONFERENCE	0202093	10/13/23	124738	10	P	145.16	0.00	145.16
	Total Check Number...124738								145.16
3545998	NOBLETEC LLC								
10/13/23	C8773	0202094	10/13/23	124739	10	P	1,750.00	0.00	1,750.00
	Total Check Number...124739								1,750.00
3544114	PALMETTO SECURITY CO., INC								
10/13/23	66743	0202095	10/13/23	124740	10	P	225.00	0.00	225.00
	Total Check Number...124740								225.00
0000355	PROTHRO CHEVROLET COMPANY INC.								
10/13/23	37417	0202097	10/13/23	124741	10	P	86.98	0.00	86.98
	Total Check Number...124741								86.98
3544200	REBEL SERVICES, LLC								
10/13/23	9206	0202141	10/13/23	124742	10	P	170.84	0.00	170.84
	Total Check Number...124742								170.84
3541234	ROBERT JAMES SEPTIC TANK								
10/13/23	09/11/2023 - ANIMAL SHELTER	0202098	10/13/23	124743	10	P	175.00	0.00	175.00
	Total Check Number...124743								175.00
3544535	SAFELITE FULFILLMENT INC.								
10/13/23	05053-018815	0202101	10/13/23	124744	10	P	736.11	0.00	736.11
	Total Check Number...124744								736.11
0000561	SCATT								
10/13/23	2023 FALL CONFERENCE - VANESSA JOHNSON	0202099	10/13/23	124745	10	P	150.00	0.00	150.00
10/13/23	2023 FALL CONFERENCE - MATT EVANS	0202100	10/13/23	124745	10	P	150.00	0.00	150.00
	Total Check Number...124745								300.00
3544086	SECURITY MANAGEMENT OF SC.								
10/13/23	120588	0202102	10/13/23	124746	10	P	1,412.00	0.00	1,412.00
10/13/23	120605	0202103	10/13/23	124746	10	P	794.25	0.00	794.25
	Total Check Number...124746								2,206.25
0000992	SHAREEKA SPANN								
10/13/23	2023 SCJAA ANNUAL CONFERENCE	0202104	10/13/23	124747	10	P	139.80	0.00	139.80
	Total Check Number...124747								139.80
0000303	SHELTON HUGHES, JR								
10/13/23	2023 TRAINING CONFERENCE	0202105	10/13/23	124748	10	P	97.29	0.00	97.29
	Total Check Number...124748								97.29
3545622	SHEREKA WILLIAMS								
10/13/23	2023 SCJAA ANNUAL CONFERENCE	0202106	10/13/23	124749	10	P	116.11	0.00	116.11
	Total Check Number...124749								116.11
0000047	SIMPSON HARDWARE								
10/13/23	390487	0202129	10/13/23	124750	10	P	21.02	0.00	21.02
10/13/23	390568	0202130	10/13/23	124750	10	P	43.12	0.00	43.12
10/13/23	390074	0202131	10/13/23	124750	10	P	21.56	0.00	21.56
10/13/23	390574	0202132	10/13/23	124750	10	P	12.94	0.00	12.94
10/13/23	390373	0202133	10/13/23	124750	10	P	37.78	0.00	37.78

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/13/23	390352	0202134	10/13/23	124750	10	P	97.07	0.00	97.07
10/13/23	390401	0202135	10/13/23	124750	10	P	19.43	0.00	19.43
10/13/23	390611	0202137	10/13/23	124750	10	P	52.89	0.00	52.89
10/13/23	390749	0202142	10/13/23	124750	10	P	-1.08	0.00	-1.08
10/13/23	390719	0202143	10/13/23	124750	10	P	7.55	0.00	7.55
10/13/23	390511	0202144	10/13/23	124750	10	P	55.59	0.00	55.59
10/13/23	390773	0202146	10/13/23	124750	10	P	7.55	0.00	7.55
Total Check Number...124750									375.42
3544952	SOUTHERN HEALTH PARTNERS, INC. BASE48521	0202107	10/13/23	124751	10	P	20,910.74	0.00	20,910.74
Total Check Number...124751									20,910.74
3545778	SPECTRUM ENTERPRISE/TIME WARNE 100004501100123	0202136	10/13/23	124752	10	P	173.41	0.00	173.41
Total Check Number...124752									173.41
3543067	STAPLES ADVANTAGE 3547436230	0202149	10/13/23	124753	10	P	17.80	0.00	17.80
10/13/23	3547521645	0202150	10/13/23	124753	10	P	-17.80	0.00	-17.80
10/13/23	3547436232	0202151	10/13/23	124753	10	P	17.80	0.00	17.80
10/13/23	3548744605	0202152	10/13/23	124753	10	P	3.78	0.00	3.78
Total Check Number...124753									21.58
0000328	SUMMERTON PUBLIC WORKS 2120	0202138	10/13/23	124754	10	P	415.99	0.00	415.99
10/13/23	1834	0202140	10/13/23	124754	10	P	36.93	0.00	36.93
Total Check Number...124754									452.92
3545017	SUMMIT FOOD SERVICES, LLC 2000186704	0202154	10/13/23	124755	10	P	5,127.50	0.00	5,127.50
10/13/23	2000187392	0202155	10/13/23	124755	10	P	5,163.82	0.00	5,163.82
Total Check Number...124755									10,291.32
3544814	THAT'S GREAT NEWS 908120	0202145	10/13/23	124756	10	P	266.10	0.00	266.10
Total Check Number...124756									266.10
3543068	THE MANNING TIMES AIRPORT 57TH YEAR CELEBRATION	0202147	10/13/23	124757	10	P	500.00	0.00	500.00
Total Check Number...124757									500.00
0033003	TRACEY JAMES 2023 SCJAA ANNUAL CONFERENCE	0202156	10/13/23	124758	10	P	101.57	0.00	101.57
Total Check Number...124758									101.57
3543660	UNIFIRST CORPORATION 2130169996	0202161	10/13/23	124759	10	P	88.39	0.00	88.39
10/13/23	2130170099	0202164	10/13/23	124759	10	P	79.78	0.00	79.78
10/13/23	2130169469	0202165	10/13/23	124759	10	P	80.16	0.00	80.16
10/13/23	2130170111	0202166	10/13/23	124759	10	P	28.40	0.00	28.40
Total Check Number...124759									276.73
0003333	UNIVERSITY MEDICAL ASSOCIATES - C003 CI-00009949	0202157	10/13/23	124760	10	P	1,470.00	0.00	1,470.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...124760									1,470.00
3545575 10/13/23	VERIZON CONNECT 611000051322	0202159	10/13/23	124761	10	P	1,837.51	0.00	1,837.51
Total Check Number...124761									1,837.51
0002038 10/13/23	VERIZON WIRELESS 9945806015	0202160	10/13/23	124762	10	P	306.08	0.00	306.08
Total Check Number...124762									306.08
3541415 10/13/23	WALKER & WHITESIDE, INC. 643-46542	0202167	10/13/23	124763	10	P	4,510.00	0.00	4,510.00
Total Check Number...124763									4,510.00
0000115 10/13/23	WALKER TIRE COMPANY, INC. 288906	0202168	10/13/23	124764	10	P	312.29	0.00	312.29
Total Check Number...124764									312.29
0003313 10/13/23	WALMART 618901422	0202169	10/13/23	124765	10	P	76.18	0.00	76.18
10/13/23	618397416	0202170	10/13/23	124765	10	P	141.51	0.00	141.51
Total Check Number...124765									217.69
0003212 10/13/23	WASTE MANAGEMENT 1 4396324-1-0081-8	0202171	10/13/23	124766	10	P	10,907.85	0.00	10,907.85
Total Check Number...124766									10,907.85
3545381 10/16/23	BRIAN PHILLIP ODOM OFFICIAL WEEK 10-9-2023	0202185	10/16/23	124798	10	P	90.00	0.00	90.00
Total Check Number...124798									90.00
3543852 10/16/23	EARL T. JEFFERSON OFFICIAL WEEK 10-9-2023	0202184	10/16/23	124799	10	P	90.00	0.00	90.00
Total Check Number...124799									90.00
3541514 10/16/23	HERCULES WILLIAMS OFFICIAL WEEK 10-9-2023	0202178	10/16/23	124800	10	P	180.00	0.00	180.00
Total Check Number...124800									180.00
3544855 10/16/23	JACKSON WYNNE OFFICIAL WEEK 10-9-2023	0202176	10/16/23	124801	10	P	90.00	0.00	90.00
Total Check Number...124801									90.00
3545820 10/16/23	JORDAN BLANDING OFFICIAL WEEK 10-9-2023	0202175	10/16/23	124802	10	P	45.00	0.00	45.00
Total Check Number...124802									45.00
3544689 10/16/23	JOSEPH MICHAEL WYNNE OFFICIAL WEEK 10-9-2023	0202177	10/16/23	124803	10	P	90.00	0.00	90.00
Total Check Number...124803									90.00
3545325 10/16/23	KENNETH CANTY OFFICIAL WEEK 10-9-2023	0202182	10/16/23	124804	10	P	200.00	0.00	200.00
Total Check Number...124804									200.00
3544205 10/16/23	PETER HUGGINS OFFICIAL WEEK 10-9-2023	0202180	10/16/23	124805	10	P	180.00	0.00	180.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
	Total Check Number...124805								180.00
3542606 10/16/23	SCOTT CONANT OFFICIAL WEEK 10-9-2023	0202181	10/16/23	124806	10	P	200.00	0.00	200.00
	Total Check Number...124806								200.00
3542514 10/16/23	THOMAS OLDEN OFFICIAL WEEK 10-9-2023	0202186	10/16/23	124807	10	P	90.00	0.00	90.00
	Total Check Number...124807								90.00
3544247 10/16/23	WAYNE RODGERS OFFICIAL WEEK 10-9-2023	0202179	10/16/23	124808	10	P	180.00	0.00	180.00
	Total Check Number...124808								180.00
3546444 10/16/23	WHITWORTH FRANKLIN NESBITT IV OFFICIAL WEEK 10-9-2023	0202183	10/16/23	124809	10	P	90.00	0.00	90.00
	Total Check Number...124809								90.00
3545780 10/18/23	AMAZON CAPITAL SERVICES 1YWY-GDXG-TQPD	0202187	10/20/23	124810	10	P	20.51	0.00	20.51
10/18/23	1RKX-KXFH-CQMV	0202188	10/20/23	124810	10	P	10.79	0.00	10.79
	Total Check Number...124810								31.30
3546471 10/18/23	ANGEL ARMOR INV7489	0202189	10/20/23	124811	10	P	1,223.00	0.00	1,223.00
	Total Check Number...124811								1,223.00
3543663 10/18/23	AUTO ZONE, INC. 3925488981	0202213	10/20/23	124812	10	P	194.21	0.00	194.21
	Total Check Number...124812								194.21
3545588 10/18/23	AVENU INSIGHTS/ANALYTICS INVB-048423	0202190	10/20/23	124813	10	P	345.05	0.00	345.05
	Total Check Number...124813								345.05
3544817 10/18/23	AXIS FORENSIC TOXICOLOGY 97684	0202191	10/20/23	124814	10	P	392.00	0.00	392.00
	Total Check Number...124814								392.00
3544761 10/18/23	CERTIFIED LABORATORIES 8414925	0202216	10/20/23	124815	10	P	999.04	0.00	999.04
	Total Check Number...124815								999.04
0000027 10/18/23	CLARENDON EXTERMINATING COMPAN 4617	0202195	10/20/23	124816	10	P	35.00	0.00	35.00
10/18/23	4616	0202196	10/20/23	124816	10	P	45.00	0.00	45.00
10/18/23	4618	0202198	10/20/23	124816	10	P	75.00	0.00	75.00
10/18/23	4620	0202217	10/20/23	124816	10	P	30.00	0.00	30.00
	Total Check Number...124816								185.00
0003119 10/18/23	COKER BUSINESS SYSTEMS AR43475	0202199	10/20/23	124817	10	P	3.59	0.00	3.59
10/18/23	AR43463	0202200	10/20/23	124817	10	P	20.11	0.00	20.11
	Total Check Number...124817								23.70
3542034	COLUMBIA FLAG & SIGN COMPANY								

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/18/23	206680	0202201	10/20/23	124818	10	P	253.52	0.00	253.52
	Total Check Number...124818								
0000092	CRAIG GAULDEN DAVIS INC.								
10/18/23	19290	0202202	10/20/23	124819	10	P	3,450.00	0.00	3,450.00
	Total Check Number...124819								
0000091	DAVID CRIDER								
10/18/23	SEPTEMBER 2023	0202204	10/20/23	124820	10	P	90.00	0.00	90.00
	Total Check Number...124820								
3545254	DAYQUAN RUFF								
10/18/23	SEPTEMBER 2023	0202203	10/20/23	124821	10	P	90.00	0.00	90.00
	Total Check Number...124821								
3543917	DEERE CREDIT, INC.								
10/18/23	2829978	0202209	10/20/23	124822	10	P	2,119.29	0.00	2,119.29
10/18/23	2829577	0202210	10/20/23	124822	10	P	2,857.07	0.00	2,857.07
	Total Check Number...124822								
3543364	DOBBS EQUIPMENT COMPANY								
10/18/23	P32253	0202218	10/20/23	124823	10	P	207.27	0.00	207.27
	Total Check Number...124823								
3546475	DOMELL WILSON								
10/18/23	SEPTEMBER 2023	0202205	10/20/23	124824	10	P	18.00	0.00	18.00
	Total Check Number...124824								
3543854	DUKE ENERGY PROGRESS								
10/18/23	9100 8301 4156	0202211	10/20/23	124825	10	P	1,546.15	0.00	1,546.15
	Total Check Number...124825								
3545615	EAST CLARENDON COLLISION REPAIR								
10/18/23	14522	0202228	10/20/23	124826	10	P	3,415.41	0.00	3,415.41
	Total Check Number...124826								
0000121	FARMERS TELEPHONE COOP. , INC								
10/18/23	107699	0202219	10/20/23	124827	10	P	5,445.00	0.00	5,445.00
	Total Check Number...124827								
3541573	FORMS & SUPPLY, INC.								
10/18/23	1185381-0	0202229	10/20/23	124828	10	P	658.26	0.00	658.26
10/18/23	1185381-1	0202230	10/20/23	124828	10	P	65.47	0.00	65.47
	Total Check Number...124828								
0002618	FRASIER TIRE SERVICE								
10/18/23	178603	0202221	10/20/23	124829	10	P	1,078.36	0.00	1,078.36
10/18/23	178623	0202222	10/20/23	124829	10	P	958.01	0.00	958.01
	Total Check Number...124829								
0002469	HAMPTON THOMAS BARRINEAU								
10/18/23	SEPTEMBER 2023	0202317	10/20/23	124830	10	P	50.00	0.00	50.00
	Total Check Number...124830								
3415000	HERALD OFFICE SUPPLIES								
10/18/23	AR48559	0202223	10/20/23	124831	10	P	222.85	0.00	222.85

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...124831									222.85
3543191 10/18/23	HILL PRINTING OF MANNING 111044	0202231	10/20/23	124832	10	P	90.22	0.00	90.22
Total Check Number...124832									90.22
0003117 10/18/23	HYMAN PAPER COMPANY 419072	0202232	10/20/23	124833	10	P	139.64	0.00	139.64
10/18/23	419254	0202233	10/20/23	124833	10	P	1,954.50	0.00	1,954.50
10/18/23	418444	0202234	10/20/23	124833	10	P	1,586.01	0.00	1,586.01
10/18/23	417058	0202249	10/20/23	124833	10	P	289.50	0.00	289.50
Total Check Number...124833									3,969.65
0003334 10/18/23	INTERSTATE BATTERIES OF S.C. 150043263	0202240	10/20/23	124834	10	P	163.46	0.00	163.46
Total Check Number...124834									163.46
0000624 10/18/23	JEROME BENENHALEY SEPTEMBER 2023	0202208	10/20/23	124835	10	P	90.00	0.00	90.00
Total Check Number...124835									90.00
0000359 10/18/23	JOHN DEERE FINANCIAL Q921816	0202241	10/20/23	124836	10	P	159.84	0.00	159.84
10/18/23	1116661	0202242	10/20/23	124836	10	P	362.06	0.00	362.06
Total Check Number...124836									521.90
3545927 10/18/23	KILNDIRECT K12470-IN	0202243	10/20/23	124837	10	P	3,472.49	0.00	3,472.49
10/18/23	K12483-IN	0202244	10/20/23	124837	10	P	2,380.91	0.00	2,380.91
10/18/23	K12489-IN	0202245	10/20/23	124837	10	P	3,282.65	0.00	3,282.65
10/18/23	K12609-IN	0202246	10/20/23	124837	10	P	1,874.67	0.00	1,874.67
10/18/23	K12652-IN	0202247	10/20/23	124837	10	P	2,570.75	0.00	2,570.75
Total Check Number...124837									13,581.47
0033001 10/18/23	LADELL WOOD 11318	0202248	10/20/23	124838	10	P	920.00	0.00	920.00
Total Check Number...124838									920.00
3544642 10/18/23	LARRY TAYLOR SEPTEMBER 2023	0202207	10/20/23	124839	10	P	90.00	0.00	90.00
Total Check Number...124839									90.00
3544392 10/18/23	LAWRENCE HAMMETT GAS CAN	0202250	10/20/23	124840	10	P	19.49	0.00	19.49
Total Check Number...124840									19.49
3544272 10/18/23	LAWSON PRODUCTS 9310980837	0202251	10/20/23	124841	10	P	370.63	0.00	370.63
Total Check Number...124841									370.63
3546006 10/18/23	LEROY'S SERVICE STATION, LLC 76432	0202252	10/20/23	124842	10	P	172.85	0.00	172.85
Total Check Number...124842									172.85
0000360 10/18/23	MANNING ROTARY CLUB 10/01/2023 - DAVID EPPERSON	0202253	10/20/23	124843	10	P	213.00	0.00	213.00

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...124843										213.00
0002145	MOTOROLA SOLUTIONS									
10/18/23	29475620230103		0202255	10/20/23	124844	10	P	39.11	0.00	39.11
10/18/23	29548620230201		0202256	10/20/23	124844	10	P	39.28	0.00	39.28
10/18/23	29622420230301		0202257	10/20/23	124844	10	P	39.11	0.00	39.11
10/18/23	29696320230403		0202258	10/20/23	124844	10	P	177.40	0.00	177.40
10/18/23	29769720230504		0202259	10/20/23	124844	10	P	97.93	0.00	97.93
10/18/23	29843320230605		0202260	10/20/23	124844	10	P	77.54	0.00	77.54
10/18/23	29916220230706		0202261	10/20/23	124844	10	P	77.07	0.00	77.07
10/18/23	29988920230802		0202262	10/20/23	124844	10	P	77.22	0.00	77.22
10/18/23	30061120230905		0202263	10/20/23	124844	10	P	77.24	0.00	77.24
Total Check Number...124844										701.90
0002861	OSTEEN PUBLISHING CO. INC									
10/18/23	453102		0202312	10/20/23	124845	10	P	55.00	0.00	55.00
Total Check Number...124845										55.00
0003430	REGINALD JOHNSON									
10/18/23	SEPTEMBER 2023		0202206	10/20/23	124846	10	P	72.00	0.00	72.00
Total Check Number...124846										72.00
3545770	S.C.S.C.J.A.									
10/18/23	2024 MEMBERSHIP		0202265	10/20/23	124847	10	P	100.00	0.00	100.00
10/18/23	2024 MEMBERSHIP		0202266	10/20/23	124847	10	P	100.00	0.00	100.00
10/18/23	2024 MEMBERSHIP		0202267	10/20/23	124847	10	P	100.00	0.00	100.00
10/18/23	2024 MEMBERSHIP		0202268	10/20/23	124847	10	P	100.00	0.00	100.00
10/18/23	2024 MEMBERSHIP		0202269	10/20/23	124847	10	P	100.00	0.00	100.00
10/18/23	2024 MEMBERSHIP		0202270	10/20/23	124847	10	P	100.00	0.00	100.00
10/18/23	2024 MEMBERSHIP		0202271	10/20/23	124847	10	P	100.00	0.00	100.00
10/18/23	2024 MEMBERSHIP		0202272	10/20/23	124847	10	P	100.00	0.00	100.00
10/18/23	2024 MEMBERSHIP		0202273	10/20/23	124847	10	P	100.00	0.00	100.00
Total Check Number...124847										900.00
3544111	SANTEE AUTOMOTIVE									
10/18/23	31370		0202280	10/20/23	124848	10	P	359.64	0.00	359.64
10/18/23	29630		0202281	10/20/23	124848	10	P	133.79	0.00	133.79
Total Check Number...124848										493.43
3541297	SC LEGISLATIVE COUNCIL									
10/18/23	20240144		0202279	10/20/23	124849	10	P	280.00	0.00	280.00
Total Check Number...124849										280.00
3544646	SCEMA									
10/18/23	2024 CONFERENCE		0202277	10/20/23	124850	10	P	200.00	0.00	200.00
10/18/23	2024 CONFERENCE		0202278	10/20/23	124850	10	P	300.00	0.00	300.00
Total Check Number...124850										500.00
3544086	SECURITY MANAGEMENT OF SC.									
10/18/23	120712		0202285	10/20/23	124851	10	P	794.25	0.00	794.25
10/18/23	120695		0202286	10/20/23	124851	10	P	1,412.00	0.00	1,412.00
Total Check Number...124851										2,206.25
3545781	SEGRA									
10/18/23	2724411		0202287	10/20/23	124852	10	P	299.70	0.00	299.70

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...124852									299.70
0000047	SIMPSON HARDWARE								
10/18/23	390820	0202288	10/20/23	124853	10	P	18.48	0.00	18.48
10/18/23	390852	0202289	10/20/23	124853	10	P	15.11	0.00	15.11
10/18/23	390931	0202290	10/20/23	124853	10	P	21.59	0.00	21.59
10/18/23	390538	0202305	10/20/23	124853	10	P	56.14	0.00	56.14
10/18/23	390944	0202306	10/20/23	124853	10	P	16.19	0.00	16.19
Total Check Number...124853									127.51
3542198	SPARROW & KENNEDY TRACTOR CO.,								
10/18/23	224187	0202297	10/20/23	124854	10	P	437.50	0.00	437.50
Total Check Number...124854									437.50
3545778	SPECTRUM ENTERPRISE/TIME WARNE								
10/18/23	146086601100623	0202298	10/20/23	124855	10	P	134.62	0.00	134.62
Total Check Number...124855									134.62
3543067	STAPLES ADVANTAGE								
10/18/23	3548519235	0202302	10/20/23	124856	10	P	308.28	0.00	308.28
10/18/23	3548519236	0202303	10/20/23	124856	10	P	88.94	0.00	88.94
10/18/23	3548519237	0202307	10/20/23	124856	10	P	57.83	0.00	57.83
10/18/23	3548744599	0202308	10/20/23	124856	10	P	14.44	0.00	14.44
10/18/23	3548744602	0202309	10/20/23	124856	10	P	-3.78	0.00	-3.78
10/18/23	3549468531	0202310	10/20/23	124856	10	P	30.10	0.00	30.10
Total Check Number...124856									495.81
3545085	STUCKEY BROTHERS PARTS CO.								
10/18/23	231689	0202311	10/20/23	124857	10	P	68.95	0.00	68.95
Total Check Number...124857									68.95
3543573	TERRI RIDGEWAY								
10/18/23	OCTOBER 2023	0202313	10/20/23	124858	10	P	50.00	0.00	50.00
Total Check Number...124858									50.00
0002607	THE DOG HOUSE								
10/18/23	10112023	0202314	10/20/23	124859	10	P	1,200.00	0.00	1,200.00
Total Check Number...124859									1,200.00
3543068	THE MANNING TIMES								
10/18/23	598	0202315	10/20/23	124860	10	P	35.00	0.00	35.00
Total Check Number...124860									35.00
0000240	THE SUMTER ITEM								
10/18/23	1839204	0202316	10/20/23	124861	10	P	114.00	0.00	114.00
Total Check Number...124861									114.00
0002210	TURBEVILLE FARM & HARDWARE, IN								
10/18/23	26657	0202318	10/20/23	124862	10	P	159.51	0.00	159.51
Total Check Number...124862									159.51
0003313	WALMART								
10/18/23	617662974	0202320	10/20/23	124863	10	P	18.03	0.00	18.03
10/18/23	618901569	0202321	10/20/23	124863	10	P	6.61	0.00	6.61
10/18/23	619859204	0202322	10/20/23	124863	10	P	77.60	0.00	77.60
10/18/23	619968618	0202323	10/20/23	124863	10	P	23.20	0.00	23.20

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...124863									125.44
3543851 10/18/23	WILLIAM A. TIMMONS OCTOBER 2023	0202324	10/20/23	124864	10	P	50.00	0.00	50.00
Total Check Number...124864									50.00
0000685 10/18/23	WILLIE WHITE OCTOBER 2023	0202325	10/20/23	124865	10	P	2,150.00	0.00	2,150.00
Total Check Number...124865									2,150.00
3546436 10/23/23	AMANDA W ODOM OFFICIAL FOR WEEK OF 10-16-2023	0202337	10/23/23	124887	10	P	120.00	0.00	120.00
Total Check Number...124887									120.00
3545381 10/23/23	BRIAN PHILLIP ODOM OFFICIAL FOR WEEK OF 10-16-2023	0202335	10/23/23	124888	10	P	90.00	0.00	90.00
Total Check Number...124888									90.00
3543852 10/23/23	EARL T. JEFFERSON OFFICIAL FOR WEEK OF 10-16-2023	0202334	10/23/23	124889	10	P	90.00	0.00	90.00
Total Check Number...124889									90.00
3541514 10/23/23	HERCULES WILLIAMS OFFICIAL FOR WEEK OF 10-16-2023	0202328	10/23/23	124890	10	P	90.00	0.00	90.00
Total Check Number...124890									90.00
3544855 10/23/23	JACKSON WYNNE OFFICIAL FOR WEEK OF 10-16-2023	0202327	10/23/23	124891	10	P	180.00	0.00	180.00
Total Check Number...124891									180.00
3545820 10/23/23	JORDAN BLANDING OFFICIAL FOR WEEK OF 10-16-2023	0202326	10/23/23	124892	10	P	90.00	0.00	90.00
Total Check Number...124892									90.00
3545325 10/23/23	KENNETH CANTY OFFICIAL FOR WEEK OF 10-16-2023	0202332	10/23/23	124893	10	P	100.00	0.00	100.00
Total Check Number...124893									100.00
3544205 10/23/23	PETER HUGGINS OFFICIAL FOR WEEK OF 10-16-2023	0202330	10/23/23	124894	10	P	90.00	0.00	90.00
Total Check Number...124894									90.00
3542606 10/23/23	SCOTT CONANT OFFICIAL FOR WEEK OF 10-16-2023	0202331	10/23/23	124895	10	P	100.00	0.00	100.00
Total Check Number...124895									100.00
3542514 10/23/23	THOMAS OLDEN OFFICIAL FOR WEEK OF 10-16-2023	0202336	10/23/23	124896	10	P	90.00	0.00	90.00
Total Check Number...124896									90.00
3544247 10/23/23	WAYNE RODGERS OFFICIAL FOR WEEK OF 10-16-2023	0202329	10/23/23	124897	10	P	90.00	0.00	90.00
Total Check Number...124897									90.00
3546444 10/23/23	WHITWORTH FRANKLIN NESBITT IV OFFICIAL FOR WEEK OF 10-16-2023	0202333	10/23/23	124898	10	P	90.00	0.00	90.00
Total Check Number...124898									90.00

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3546436	AMANDA W ODOM									
10/24/23	OFFICIAL WEEK OF 10-23-23		0202342	10/24/23	124899	10	P	120.00	0.00	120.00
	Total Check Number...124899									120.00
3545381	BRIAN PHILLIP ODOM									
10/24/23	OFFICIAL WEEK OF 10-23-23		0202340	10/24/23	124900	10	P	90.00	0.00	90.00
	Total Check Number...124900									90.00
3543852	EARL T. JEFFERSON									
10/24/23	OFFICIAL WEEK OF 10-23-23		0202339	10/24/23	124901	10	P	90.00	0.00	90.00
	Total Check Number...124901									90.00
3546437	JOHN GOODWIN FELDER									
10/24/23	OFFICIAL WEEK OF 10-23-23		0202343	10/24/23	124902	10	P	60.00	0.00	60.00
	Total Check Number...124902									60.00
3542514	THOMAS OLDEN									
10/24/23	OFFICIAL WEEK OF 10-23-23		0202341	10/24/23	124903	10	P	90.00	0.00	90.00
	Total Check Number...124903									90.00
3546444	WHITWORTH FRANKLIN NESBITT IV									
10/24/23	OFFICIAL WEEK OF 10-23-23		0202338	10/24/23	124904	10	P	90.00	0.00	90.00
	Total Check Number...124904									90.00
3541229	A SECOND CHANCE ANIMAL SHELTER									
10/27/23	NOVEMBER 2023		0202345	10/27/23	124905	10	P	11,500.00	0.00	11,500.00
	Total Check Number...124905									11,500.00
3545780	AMAZON CAPITAL SERVICES									
10/27/23	1HJT-9P9X-Y7WL		0202349	10/27/23	124906	10	P	27.92	0.00	27.92
10/27/23	1493-DX6W-4RH4		0202350	10/27/23	124906	10	P	43.19	0.00	43.19
10/27/23	1MJJ-3R6P-3XJG		0202353	10/27/23	124906	10	P	29.13	0.00	29.13
10/27/23	1FKF-Y43W-43RL		0202355	10/27/23	124906	10	P	27.92	0.00	27.92
10/27/23	1HH3-N793-1WJ1		0202356	10/27/23	124906	10	P	97.19	0.00	97.19
10/27/23	1FH4-KWH9-7MTC		0202357	10/27/23	124906	10	P	120.90	0.00	120.90
10/27/23	1HH3-N793-49KG		0202358	10/27/23	124906	10	P	285.70	0.00	285.70
10/27/23	1VYW-MV94-1CP7		0202359	10/27/23	124906	10	P	31.88	0.00	31.88
10/27/23	1DYQ-YRXW-1TJW		0202360	10/27/23	124906	10	P	151.15	0.00	151.15
10/27/23	11YW-JM7X-3XKG		0202361	10/27/23	124906	10	P	194.38	0.00	194.38
	Total Check Number...124906									1,009.36
3543491	AMERIGAS									
10/27/23	3156195243		0202373	10/27/23	124907	10	P	490.44	0.00	490.44
	Total Check Number...124907									490.44
0002570	AT&T MOBILITY									
10/27/23	287291737337X10232023		0202374	10/27/23	124908	10	P	66.53	0.00	66.53
	Total Check Number...124908									66.53
3545434	AUTO ATTITUDE/PHILLIP D MILES									
10/27/23	186643		0202375	10/27/23	124909	10	P	40.00	0.00	40.00
	Total Check Number...124909									40.00
3546384	BARRINEAU PUBLIC UTILITIES									
10/27/23	11580-0		0202377	10/27/23	124910	10	P	22.00	0.00	22.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
	Total Check Number...124910								22.00
0002845 10/27/23	BERTIA M. CARTER APCO-NENA	0202378	10/27/23	124911	10	P	47.85	0.00	47.85
	Total Check Number...124911								47.85
0000011 10/27/23	BLACK RIVER ELEC COOP 93647	0202380	10/27/23	124912	10	P	135.47	0.00	135.47
	Total Check Number...124912								135.47
3542773 10/27/23	CHARM-TEX, INC 0340962-IN	0202385	10/27/23	124913	10	P	975.90	0.00	975.90
	Total Check Number...124913								975.90
0001779 10/27/23	CHRISTINE HARVIN SC ASSOCIATION OF COUNTIES - CLASS	0202386	10/27/23	124914	10	P	113.12	0.00	113.12
	Total Check Number...124914								113.12
3545316 10/27/23	CHRISTY REED 2023 CHARLESTON CONFERENCE	0202387	10/27/23	124915	10	P	136.42	0.00	136.42
	Total Check Number...124915								136.42
3545881 10/27/23	COBAN TECHNOLOGIES, INC 54204	0202390	10/27/23	124916	10	P	9,285.00	0.00	9,285.00
	Total Check Number...124916								9,285.00
3544585 10/27/23	COFFEY AND MCKENZIE, P.A. NOVEMBER 2023	0202392	10/27/23	124917	10	P	700.00	0.00	700.00
	Total Check Number...124917								700.00
0003119 10/27/23	COKER BUSINESS SYSTEMS AR43560	0202346	10/27/23	124918	10	P	21.20	0.00	21.20
10/27/23	AR43558	0202348	10/27/23	124918	10	P	21.44	0.00	21.44
10/27/23	AR43561	0202351	10/27/23	124918	10	P	6.67	0.00	6.67
10/27/23	AR43562	0202352	10/27/23	124918	10	P	33.02	0.00	33.02
10/27/23	AR43559	0202354	10/27/23	124918	10	P	85.25	0.00	85.25
	Total Check Number...124918								167.58
3545241 10/27/23	COKER BUSINESS SYSTEMS, INC 5027004490	0202395	10/27/23	124919	10	P	3,580.19	0.00	3,580.19
	Total Check Number...124919								3,580.19
0000038 10/27/23	DANIELS HARDWARE & BLDG. SUPP 102095343	0202424	10/27/23	124920	10	P	74.30	0.00	74.30
	Total Check Number...124920								74.30
0002757 10/27/23	DAVIS & FLOYD INC. 281248	0202427	10/27/23	124921	10	P	600.00	0.00	600.00
	Total Check Number...124921								600.00
3543917 10/27/23	DEERE CREDIT, INC. 2834416	0202429	10/27/23	124922	10	P	1,748.87	0.00	1,748.87
	Total Check Number...124922								1,748.87
3543854 10/27/23	DUKE ENERGY PROGRESS 910136844688-OCTOBER	0202371	10/27/23	124923	10	P	35.96	0.00	35.96

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/27/23	9100 8444 3347-OCTOBER	0202372	10/27/23	124923	10	P	24.70	0.00	24.70
	Total Check Number...124923								60.66
3544960 10/27/23	ERNEST GRICE 10/17-10/19/2023 MEALS	0202430	10/27/23	124924	10	P	110.82	0.00	110.82
	Total Check Number...124924								110.82
0002618 10/27/23	FRASIER TIRE SERVICE 178692	0202389	10/27/23	124925	10	P	1,144.58	0.00	1,144.58
	Total Check Number...124925								1,144.58
3543045 10/27/23	FRONTIER 803-435-8306-OCTOBER	0202391	10/27/23	124926	10	P	130.25	0.00	130.25
	Total Check Number...124926								130.25
3545691 10/27/23	FUELMAN/FLEETCOR TECHNOLOGIES NP65265545	0202396	10/27/23	124927	10	P	13,488.11	0.00	13,488.11
	Total Check Number...124927								13,488.11
0002568 10/27/23	GARY CHAPMAN OCTOBER 2023	0202432	10/27/23	124928	10	P	49.64	0.00	49.64
	Total Check Number...124928								49.64
0002910 10/27/23	GIBSON'S FLORAL CART 127906	0202434	10/27/23	124929	10	P	85.32	0.00	85.32
	Total Check Number...124929								85.32
0003499 10/27/23	GOVCONNECTION, INC. 74608381	0202437	10/27/23	124930	10	P	701.64	0.00	701.64
	Total Check Number...124930								701.64
3544236 10/27/23	HARRIS LOCAL GOVERNMENT SOLUTIONS, INC LAPCT0000183	0202453	10/27/23	124931	10	P	96,026.25	0.00	96,026.25
	Total Check Number...124931								96,026.25
3546291 10/27/23	HE'S ABLE, LLC 1076	0202454	10/27/23	124932	10	P	750.00	0.00	750.00
	Total Check Number...124932								750.00
3415000 10/27/23	HERALD OFFICE SUPPLIES 226435-0	0202400	10/27/23	124933	10	P	7,837.67	0.00	7,837.67
	Total Check Number...124933								7,837.67
0003117 10/27/23	HYMAN PAPER COMPANY 419688	0202402	10/27/23	124934	10	P	221.19	0.00	221.19
10/27/23	418444-1	0202404	10/27/23	124934	10	P	316.18	0.00	316.18
10/27/23	419254-1	0202406	10/27/23	124934	10	P	19.38	0.00	19.38
10/27/23	419405	0202407	10/27/23	124934	10	P	640.01	0.00	640.01
	Total Check Number...124934								1,196.76
0003334 10/27/23	INTERSTATE BATTERIES OF S.C. 150043428	0202520	10/27/23	124935	10	P	163.46	0.00	163.46
	Total Check Number...124935								163.46
3545110 10/27/23	JAMES BARRY HODGE OCTOBER 2023	0202464	10/27/23	124936	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...124936									50.00
3543384	JAMES H. ARDIS								
10/27/23	10/17/2023-10/19/2023 MEALS	0202463	10/27/23	124937	10	P	110.81	0.00	110.81
Total Check Number...124937									110.81
0001679	JENNIFER MANNING								
10/27/23	2023 CHARLESTON CONFERENCE	0202467	10/27/23	124938	10	P	132.99	0.00	132.99
Total Check Number...124938									132.99
3546290	JESSICA MITCHELL								
10/27/23	2023 APCO/NENA CONFERENCE	0202470	10/27/23	124939	10	P	125.64	0.00	125.64
Total Check Number...124939									125.64
3545419	JOSEPH KING COFFEY								
10/27/23	2023 MASTERS-IN-EQUITY BENCH/BAR	0202477	10/27/23	124940	10	P	291.92	0.00	291.92
Total Check Number...124940									291.92
3544708	KATRINA MELLERSON								
10/27/23	2023 APCO/NENA CONFERENCE	0202479	10/27/23	124941	10	P	92.40	0.00	92.40
Total Check Number...124941									92.40
3545927	KILNDIRECT								
10/27/23	K12729-IN	0202425	10/27/23	124942	10	P	1,241.87	0.00	1,241.87
10/27/23	K12724-IN	0202426	10/27/23	124942	10	P	2,483.74	0.00	2,483.74
Total Check Number...124942									3,725.61
0000601	LATISHA GETER								
10/27/23	MEALS @ TRAINING IN MYRTLE BEACH	0202486	10/27/23	124943	10	P	76.13	0.00	76.13
Total Check Number...124943									76.13
0000632	LAURA COOPER								
10/27/23	10/01-10/03/2023 - SCJAA CONFERENCE	0202487	10/27/23	124944	10	P	148.00	0.00	148.00
Total Check Number...124944									148.00
0000059	LOWE'S								
10/27/23	974892	0202491	10/27/23	124945	10	P	239.59	0.00	239.59
Total Check Number...124945									239.59
3545253	MACKAY COMMUNICATIONS								
10/27/23	SB_202309_69182	0202492	10/27/23	124946	10	P	66.30	0.00	66.30
10/27/23	SB_202309_69647	0202493	10/27/23	124946	10	P	637.50	0.00	637.50
Total Check Number...124946									703.80
0000064	MANNING AUTO PARTS								
10/27/23	15448-70505	0202522	10/27/23	124947	10	P	-29.15	0.00	-29.15
10/27/23	15448-70525	0202523	10/27/23	124947	10	P	-12.29	0.00	-12.29
10/27/23	15448-70503	0202527	10/27/23	124947	10	P	29.15	0.00	29.15
10/27/23	15448-70522	0202537	10/27/23	124947	10	P	12.29	0.00	12.29
10/27/23	15448-72242	0202538	10/27/23	124947	10	P	97.59	0.00	97.59
10/27/23	15448-72467	0202539	10/27/23	124947	10	P	109.49	0.00	109.49
10/27/23	15448-72505	0202540	10/27/23	124947	10	P	11.75	0.00	11.75
10/27/23	15448-72560	0202541	10/27/23	124947	10	P	11.45	0.00	11.45
10/27/23	15448-72620	0202542	10/27/23	124947	10	P	65.51	0.00	65.51
10/27/23	15448-72713	0202543	10/27/23	124947	10	P	52.03	0.00	52.03
10/27/23	15448-72746	0202544	10/27/23	124947	10	P	97.09	0.00	97.09

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10/27/23	15448-72785	0202545	10/27/23	124947	10	P	47.87	0.00	47.87
10/27/23	15448-72828	0202546	10/27/23	124947	10	P	21.15	0.00	21.15
Total Check Number...124947									513.93
10/27/23	15448-72842	0202547	10/27/23	124948	10	P	10.34	0.00	10.34
10/27/23	15448-73119	0202548	10/27/23	124948	10	P	76.85	0.00	76.85
10/27/23	15448-73239	0202549	10/27/23	124948	10	P	22.97	0.00	22.97
10/27/23	15448-73555	0202550	10/27/23	124948	10	P	39.47	0.00	39.47
10/27/23	15448-73561	0202551	10/27/23	124948	10	P	59.92	0.00	59.92
Total Check Number...124948									209.55
0000360	MANNING ROTARY CLUB								
10/27/23	10/01/2023 - GEORGE KOSINSKI	0202495	10/27/23	124949	10	P	213.00	0.00	213.00
Total Check Number...124949									213.00
0002403	MARIA ROSE								
10/27/23	OCTOBER 2023	0202498	10/27/23	124950	10	P	50.00	0.00	50.00
Total Check Number...124950									50.00
3542025	MOBILE COMMUNICATIONS AMERICA								
10/27/23	568007444-1	0202502	10/27/23	124951	10	P	492.00	0.00	492.00
Total Check Number...124951									492.00
3542377	MYRON								
10/27/23	134946375	0202557	10/27/23	124952	10	P	1,215.87	0.00	1,215.87
Total Check Number...124952									1,215.87
0000600	NATAYAH SPENCER								
10/27/23	2023 APCO/NENA CONFERENCE	0202563	10/27/23	124953	10	P	101.71	0.00	101.71
Total Check Number...124953									101.71
0000001	NET ZERO USA								
10/27/23	5027050445	0202569	10/27/23	124954	10	P	7,514.69	0.00	7,514.69
Total Check Number...124954									7,514.69
3545998	NOBLETEC LLC								
10/27/23	C8886	0202570	10/27/23	124955	10	P	990.00	0.00	990.00
Total Check Number...124955									990.00
0003264	OPENTEXT INC.								
10/27/23	9004305741	0202572	10/27/23	124956	10	P	31.00	0.00	31.00
Total Check Number...124956									31.00
0002861	OSTEEN PUBLISHING CO. INC								
10/27/23	453103	0202573	10/27/23	124957	10	P	144.00	0.00	144.00
Total Check Number...124957									144.00
0001631	PAUL MCCULLOCH								
10/27/23	OCTOBER 2023	0202576	10/27/23	124958	10	P	50.00	0.00	50.00
Total Check Number...124958									50.00
0003378	PETSINC THE CAROLINAS HUMANE SOCIETY								
10/27/23	273635	0202579	10/27/23	124959	10	P	1,000.00	0.00	1,000.00
Total Check Number...124959									1,000.00
0000077	PIGGLY WIGGLY #32								

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/27/23	001-01366681	0202583	10/27/23	124960	10	P	175.62	0.00	175.62
	Total Check Number...124960								175.62
0000355 10/27/23	PROTHRO CHEVROLET COMPANY INC. NOVEMBER 2023	0202584	10/27/23	124961	10	P	6,400.00	0.00	6,400.00
	Total Check Number...124961								6,400.00
3545636 10/27/23	REBECCA MASSEY 2023 CLERKS & REGISTERS FALL CONFERENCE	0202586	10/27/23	124962	10	P	150.48	0.00	150.48
	Total Check Number...124962								150.48
0000105 10/27/23	RIGBY OIL COMPANY 261543	0202589	10/27/23	124963	10	P	1,028.75	0.00	1,028.75
	Total Check Number...124963								1,028.75
3542763 10/27/23	RODNEY REED 10/12/23 - FEDERAL PRISONER TRANSPORT	0202590	10/27/23	124964	10	P	21.48	0.00	21.48
	Total Check Number...124964								21.48
0003344 10/27/23	SAFETY-KLEEN SYSTEMS, INC 92880562-2305164147	0202605	10/27/23	124965	10	P	332.47	0.00	332.47
	Total Check Number...124965								332.47
0000089 10/27/23	SANTEE ELECTRIC COOPERATIVE IN 6552301	0202428	10/27/23	124966	10	P	37.14	0.00	37.14
10/27/23	664600	0202431	10/27/23	124966	10	P	28.00	0.00	28.00
	Total Check Number...124966								65.14
0000268 10/27/23	SANTEE LYNCHES REGIONAL 2ND QUARTER - 2023-2024	0202606	10/27/23	124967	10	P	9,052.25	0.00	9,052.25
	Total Check Number...124967								9,052.25
3545409 10/27/23	SC ASSOC OF COUNTIES 200009288	0202593	10/27/23	124968	10	P	90.00	0.00	90.00
	Total Check Number...124968								90.00
3544086 10/27/23	SECURITY MANAGEMENT OF SC. 120804	0202505	10/27/23	124969	10	P	1,129.60	0.00	1,129.60
10/27/23	120820	0202506	10/27/23	124969	10	P	635.40	0.00	635.40
	Total Check Number...124969								1,765.00
3545242 10/27/23	SHARMANE ANDERSON SCAC TRAINING	0202608	10/27/23	124970	10	P	200.64	0.00	200.64
	Total Check Number...124970								200.64
3545287 10/27/23	SIGNS PLUS 19073	0202611	10/27/23	124971	10	P	3,250.97	0.00	3,250.97
10/27/23	19074	0202612	10/27/23	124971	10	P	3,479.22	0.00	3,479.22
10/27/23	19075	0202613	10/27/23	124971	10	P	1,930.18	0.00	1,930.18
10/27/23	19076	0202614	10/27/23	124971	10	P	309.10	0.00	309.10
	Total Check Number...124971								8,969.47
0000047 10/27/23	SIMPSON HARDWARE 391033	0202507	10/27/23	124972	10	P	16.17	0.00	16.17
10/27/23	390263	0202508	10/27/23	124972	10	P	18.35	0.00	18.35
10/27/23	390815	0202509	10/27/23	124972	10	P	9.71	0.00	9.71

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/27/23	391006	0202510	10/27/23	124972	10	P	7.55	0.00	7.55
10/27/23	391005	0202511	10/27/23	124972	10	P	35.62	0.00	35.62
10/27/23	390962	0202512	10/27/23	124972	10	P	11.87	0.00	11.87
10/27/23	390937	0202513	10/27/23	124972	10	P	101.47	0.00	101.47
10/27/23	390873	0202514	10/27/23	124972	10	P	19.42	0.00	19.42
10/27/23	262244	0202515	10/27/23	124972	10	P	90.94	0.00	90.94
10/27/23	391154	0202516	10/27/23	124972	10	P	48.58	0.00	48.58
10/27/23	391169	0202517	10/27/23	124972	10	P	20.06	0.00	20.06
10/27/23	391068	0202518	10/27/23	124972	10	P	26.98	0.00	26.98
Total Check Number...124972									406.72
0000040	SIMPSON PLAZA HARDWARE								
10/27/23	262243	0202609	10/27/23	124973	10	P	80.24	0.00	80.24
10/27/23	262242	0202610	10/27/23	124973	10	P	74.89	0.00	74.89
Total Check Number...124973									155.13
3546495	SOUTHEASTERN FOUNDATION AND CRAWSPACE REPAIR								
10/27/23	262	0202615	10/27/23	124974	10	P	2,000.00	0.00	2,000.00
Total Check Number...124974									2,000.00
3543067	STAPLES ADVANTAGE								
10/27/23	3549395873	0202528	10/27/23	124975	10	P	165.65	0.00	165.65
10/27/23	3549395874	0202529	10/27/23	124975	10	P	20.25	0.00	20.25
10/27/23	3548519238	0202530	10/27/23	124975	10	P	38.53	0.00	38.53
10/27/23	3549468533	0202531	10/27/23	124975	10	P	0.58	0.00	0.58
10/27/23	3549907869	0202532	10/27/23	124975	10	P	29.96	0.00	29.96
10/27/23	3549907870	0202533	10/27/23	124975	10	P	8.63	0.00	8.63
Total Check Number...124975									263.60
3545017	SUMMIT FOOD SERVICES, LLC								
10/27/23	INV2000188065	0202535	10/27/23	124976	10	P	5,196.03	0.00	5,196.03
10/27/23	INV2000182061	0202536	10/27/23	124976	10	P	1,990.93	0.00	1,990.93
Total Check Number...124976									7,186.96
0003149	SUMTER TROPHIES & ENGRAVING, LLC								
10/27/23	000295	0202617	10/27/23	124977	10	P	27.29	0.00	27.29
Total Check Number...124977									27.29
3541629	SUSIE MCDOWELL								
10/27/23	2023 CONFERENCE	0202618	10/27/23	124978	10	P	129.66	0.00	129.66
Total Check Number...124978									129.66
3541244	TAMIKA S. MALONE								
10/27/23	AUGUST 2023	0202598	10/27/23	124979	10	P	50.00	0.00	50.00
10/27/23	SEPTEMBER 2023	0202599	10/27/23	124979	10	P	50.00	0.00	50.00
10/27/23	OCTOBER 2023	0202601	10/27/23	124979	10	P	50.00	0.00	50.00
Total Check Number...124979									150.00
3543068	THE MANNING TIMES								
10/27/23	09-30-2023 DEV BOARD WEB	0202595	10/27/23	124980	10	P	350.00	0.00	350.00
10/27/23	09-30-2023 DEV BOARD DUCKFEST	0202597	10/27/23	124980	10	P	500.00	0.00	500.00
Total Check Number...124980									850.00
3545697	THOMAS HUCKABY								
10/27/23	TRAINING MYRTLE BEACH	0202594	10/27/23	124981	10	P	92.77	0.00	92.77

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...124981									92.77
3545840	TODD'S LAWN CARE								
10/27/23	2557	0202445	10/27/23	124982	10	P	450.00	0.00	450.00
10/27/23	2555	0202446	10/27/23	124982	10	P	145.00	0.00	145.00
10/27/23	2554	0202447	10/27/23	124982	10	P	165.00	0.00	165.00
10/27/23	2551	0202449	10/27/23	124982	10	P	145.00	0.00	145.00
Total Check Number...124982									905.00
0000784	TOWN OF TURBEVILLE								
10/27/23	000867 SEPTEMBER	0202600	10/27/23	124983	10	P	26.00	0.00	26.00
Total Check Number...124983									26.00
3543660	UNIFIRST CORPORATION								
10/27/23	2130173499	0202459	10/27/23	124984	10	P	80.16	0.00	80.16
10/27/23	2130174177	0202461	10/27/23	124984	10	P	143.46	0.00	143.46
10/27/23	2130170098	0202466	10/27/23	124984	10	P	56.73	0.00	56.73
10/27/23	2130171718	0202468	10/27/23	124984	10	P	80.16	0.00	80.16
10/27/23	2130172189	0202469	10/27/23	124984	10	P	88.39	0.00	88.39
10/27/23	2130172385	0202471	10/27/23	124984	10	P	28.40	0.00	28.40
10/27/23	2130174176	0202472	10/27/23	124984	10	P	57.33	0.00	57.33
10/27/23	2130172374	0202473	10/27/23	124984	10	P	63.91	0.00	63.91
10/27/23	2130174187	0202475	10/27/23	124984	10	P	28.40	0.00	28.40
10/27/23	2130174331	0202476	10/27/23	124984	10	P	84.68	0.00	84.68
Total Check Number...124984									711.62
0003313	WALMART								
10/27/23	621118614	0202574	10/27/23	124985	10	P	21.66	0.00	21.66
10/27/23	621137375	0202575	10/27/23	124985	10	P	38.88	0.00	38.88
10/27/23	621018124	0202578	10/27/23	124985	10	P	271.18	0.00	271.18
10/27/23	620979840	0202580	10/27/23	124985	10	P	80.68	0.00	80.68
10/27/23	620736436	0202581	10/27/23	124985	10	P	96.15	0.00	96.15
Total Check Number...124985									508.55
3545807	WOODROW'S AUTO ELECTRIC LLC								
10/27/23	018531	0202592	10/27/23	124986	10	P	120.00	0.00	120.00
Total Check Number...124986									120.00
0000515	3 SOUTH CHURCH STREET, LLC								
10/27/23	NOVEMBER 2023	0202602	10/27/23	124987	10	P	8,920.50	0.00	8,920.50
Total Check Number...124987									8,920.50
3542616	HARRISON BOYD BUDDIN								
10/27/23	10-23-23 MANNING OFFICIAL	0202619	10/28/23	125038	10	P	90.00	0.00	90.00
Total Check Number...125038									90.00
3541514	HERCULES WILLIAMS								
10/27/23	10-23-23 MANNING OFFICIAL	0202622	10/28/23	125039	10	P	90.00	0.00	90.00
Total Check Number...125039									90.00
3544855	JACKSON WYNNE								
10/27/23	10-23-23 MANNING OFFICIAL	0202621	10/28/23	125040	10	P	90.00	0.00	90.00
Total Check Number...125040									90.00
3545820	JORDAN BLANDING								

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/27/23	10-23-23 MANNING OFFICIAL		0202620	10/28/23	125041	10	P	135.00	0.00	135.00
	Total Check Number...125041									135.00
3544689	JOSEPH MICHAEL WYNNE									
10/27/23	10-23-23 MANNING OFFICIAL		0202627	10/28/23	125042	10	P	90.00	0.00	90.00
	Total Check Number...125042									90.00
3545325	KENNETH CANTY									
10/27/23	10-23-23 MANNING OFFICIAL		0202626	10/28/23	125043	10	P	100.00	0.00	100.00
	Total Check Number...125043									100.00
3544205	PETER HUGGINS									
10/27/23	10-23-23 MANNING OFFICIAL		0202624	10/28/23	125044	10	P	90.00	0.00	90.00
	Total Check Number...125044									90.00
3542606	SCOTT CONANT									
10/27/23	10-23-23 MANNING OFFICIAL		0202625	10/28/23	125045	10	P	100.00	0.00	100.00
	Total Check Number...125045									100.00
3544247	WAYNE RODGERS									
10/27/23	10-23-23 MANNING OFFICIAL		0202623	10/28/23	125046	10	P	90.00	0.00	90.00
	Total Check Number...125046									90.00
3546436	AMANDA W ODOM									
10/31/23	10-26-30-23 WEEK		0202632	10/31/23	125047	10	P	120.00	0.00	120.00
	Total Check Number...125047									120.00
3545381	BRIAN PHILLIP ODOM									
10/31/23	10-26-30-23 WEEK		0202630	10/31/23	125048	10	P	90.00	0.00	90.00
	Total Check Number...125048									90.00
3546437	JOHN GOODWIN FELDER									
10/31/23	10-26-30-23 WEEK		0202633	10/31/23	125049	10	P	60.00	0.00	60.00
	Total Check Number...125049									60.00
3542514	THOMAS OLDEN									
10/31/23	10-26-30-23 WEEK		0202631	10/31/23	125050	10	P	90.00	0.00	90.00
	Total Check Number...125050									90.00
3546444	WHITWORTH FRANKLIN NESBITT IV									
10/31/23	10-26-30-23 WEEK		0202628	10/31/23	125051	10	P	90.00	0.00	90.00
	Total Check Number...125051									90.00
3543356	WILLIAM MORRIS									
10/31/23	10-26-30-23 WEEK		0202629	10/31/23	125052	10	P	90.00	0.00	90.00
	Total Check Number...125052									90.00
	Total Bank Code...10									744,138.07

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543854 10/13/23	DUKE ENERGY PROGRESS 9100 8301 1830	0202040	10/13/23	124767	23	P	862.24	0.00	862.24
	Total Check Number...124767								862.24
0000011 10/27/23	BLACK RIVER ELEC COOP 3386401100	0202553	10/27/23	124988	23	P	992.87	0.00	992.87
	Total Check Number...124988								992.87
3544941 10/27/23	BRIAN M. CORBETT 101923	0202382	10/27/23	124989	23	P	850.00	0.00	850.00
	Total Check Number...124989								850.00
3545840 10/27/23	TODD'S LAWN CARE 2553	0202448	10/27/23	124990	23	P	1,473.50	0.00	1,473.50
	Total Check Number...124990								1,473.50
	Total Bank Code...23								4,178.61

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3542198 10/27/23	SPARROW & KENNEDY TRACTOR CO.,	1104961	0202616	10/27/23	124991	25	P	30,568.32	0.00	30,568.32
	Total Check Number...124991									30,568.32
	Total Bank Code...25									30,568.32

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003119 10/05/23	COKER BUSINESS SYSTEMS AR43408	0201731	10/06/23	124593	30	P	1.95	0.00	1.95
	Total Check Number...124593								1.95
3543854 10/05/23	DUKE ENERGY PROGRESS 9100 8290 2915	0201778	10/06/23	124594	30	P	3,423.67	0.00	3,423.67
	Total Check Number...124594								3,423.67
3542673 10/05/23	FTC 803-433-7469	0201752	10/06/23	124595	30	P	353.03	0.00	353.03
	Total Check Number...124595								353.03
3543816 10/05/23	JOHNSTONE SUPPLY S012061067.001	0201801	10/06/23	124596	30	P	837.19	0.00	837.19
	Total Check Number...124596								837.19
3545780 10/13/23	AMAZON CAPITAL SERVICES 114Y-W6PK-1TGL	0202000	10/13/23	124768	30	P	-14.01	0.00	-14.01
10/13/23	1DDY-T9NR-TFWL	0202001	10/13/23	124768	30	P	54.00	0.00	54.00
	Total Check Number...124768								39.99
0000112 10/13/23	CITY OF MANNING 9019	0202062	10/13/23	124769	30	P	27.56	0.00	27.56
	Total Check Number...124769								27.56
0003117 10/13/23	HYMAN PAPER COMPANY 417439	0202052	10/13/23	124770	30	P	128.22	0.00	128.22
	Total Check Number...124770								128.22
10/18/23	417058	0202235	10/20/23	124866	30	P	482.92	0.00	482.92
	Total Check Number...124866								482.92
10/27/23	417058-1	0202409	10/27/23	124992	30	P	30.22	0.00	30.22
	Total Check Number...124992								30.22
3545840 10/27/23	TODD'S LAWN CARE 2552	0202444	10/27/23	124993	30	P	273.50	0.00	273.50
	Total Check Number...124993								273.50
	Total Bank Code...30								5,598.25

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3545780	AMAZON CAPITAL SERVICES								
10/05/23	1PMM-CWQ9-9XGH	0201725	10/06/23	124597	41	P	46.39	0.00	46.39
10/05/23	1YC3-V467-HWVW	0201822	10/06/23	124597	41	P	46.39	0.00	46.39
	Total Check Number...124597								92.78
0003117	HYMAN PAPER COMPANY								
10/05/23	418214	0201795	10/06/23	124598	41	P	432.02	0.00	432.02
	Total Check Number...124598								432.02
3543045	FRONTIER								
10/13/23	843-448-1302	0202047	10/13/23	124771	41	P	51.46	0.00	51.46
	Total Check Number...124771								51.46
3542913	LANGUAGE LINE SERVICES, INC.								
10/13/23	11112183	0202080	10/13/23	124772	41	P	21.00	0.00	21.00
	Total Check Number...124772								21.00
0000121	FARMERS TELEPHONE COOP. , INC								
10/18/23	107700	0202220	10/20/23	124867	41	P	262.36	0.00	262.36
	Total Check Number...124867								262.36
3545780	AMAZON CAPITAL SERVICES								
10/27/23	1FC4-7K7W-1RN1	0202362	10/27/23	124994	41	P	65.25	0.00	65.25
	Total Check Number...124994								65.25
0000121	FARMERS TELEPHONE COOP. , INC								
10/27/23	107709	0202450	10/27/23	124995	41	P	452.19	0.00	452.19
	Total Check Number...124995								452.19
3543744	FARMERS TELEPHONE COOP., INC.								
10/27/23	0295FCON-S-23280	0202452	10/27/23	124996	41	P	396.72	0.00	396.72
	Total Check Number...124996								396.72
3543045	FRONTIER								
10/27/23	8433150027	0202451	10/27/23	124997	41	P	52.10	0.00	52.10
	Total Check Number...124997								52.10
3546459	INTRADO LIFE AND SAFETY INC								
10/27/23	243301	0202462	10/27/23	124998	41	P	7,500.00	0.00	7,500.00
	Total Check Number...124998								7,500.00
	Total Bank Code...41								9,325.88

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0001952	BLACKSTONE PUBLISHING									
10/05/23	2120688		0201774	10/06/23	124599	45	P	70.50	0.00	70.50
	Total Check Number...124599									70.50
0000181	CENGAGE LEARNING INC / GALE									
10/05/23	82638968		0201775	10/06/23	124600	45	P	71.22	0.00	71.22
	Total Check Number...124600									71.22
0001618	INGRAM LIBRARY SERVICES									
10/05/23	78013866		0201714	10/06/23	124601	45	P	27.08	0.00	27.08
10/05/23	78028513		0201715	10/06/23	124601	45	P	18.22	0.00	18.22
10/05/23	78028512		0201716	10/06/23	124601	45	P	27.89	0.00	27.89
10/05/23	78028511		0201717	10/06/23	124601	45	P	20.12	0.00	20.12
	Total Check Number...124601									93.31
3544197	JF CONTRACTORS, LLC									
10/05/23	AIA DOCUMENT G702 - APPLICATION #4		0201797	10/06/23	124602	45	P	6,882.52	0.00	6,882.52
	Total Check Number...124602									6,882.52
0001952	BLACKSTONE PUBLISHING									
10/13/23	2122089		0202012	10/13/23	124773	45	P	398.64	0.00	398.64
	Total Check Number...124773									398.64
0001925	CENTER POINT LARGE PRINT									
10/13/23	2044794		0202018	10/13/23	124774	45	P	335.58	0.00	335.58
	Total Check Number...124774									335.58
0002437	CINTAS CORP									
10/13/23	4169993310		0202019	10/13/23	124775	45	P	164.86	0.00	164.86
	Total Check Number...124775									164.86
0000112	CITY OF MANNING									
10/13/23	1408		0202023	10/13/23	124776	45	P	114.90	0.00	114.90
	Total Check Number...124776									114.90
0033028	DEMCO INC.									
10/13/23	7372335		0202038	10/13/23	124777	45	P	49.05	0.00	49.05
	Total Check Number...124777									49.05
3543854	DUKE ENERGY PROGRESS									
10/13/23	9100 8449 1634		0202043	10/13/23	124778	45	P	1,097.66	0.00	1,097.66
	Total Check Number...124778									1,097.66
0001618	INGRAM LIBRARY SERVICES									
10/13/23	78127191		0202053	10/13/23	124779	45	P	20.24	0.00	20.24
10/13/23	76580365		0202054	10/13/23	124779	45	P	26.92	0.00	26.92
10/13/23	76580364		0202055	10/13/23	124779	45	P	13.17	0.00	13.17
10/13/23	76580363		0202056	10/13/23	124779	45	P	18.40	0.00	18.40
10/13/23	76580362		0202057	10/13/23	124779	45	P	20.61	0.00	20.61
10/13/23	76580361		0202058	10/13/23	124779	45	P	19.02	0.00	19.02
10/13/23	76349260		0202059	10/13/23	124779	45	P	14.06	0.00	14.06
10/13/23	76349259		0202060	10/13/23	124779	45	P	12.40	0.00	12.40
10/13/23	76349258		0202065	10/13/23	124779	45	P	12.53	0.00	12.53
10/13/23	76349257		0202066	10/13/23	124779	45	P	21.82	0.00	21.82
10/13/23	73093889		0202067	10/13/23	124779	45	P	18.91	0.00	18.91

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10/13/23	78093890	0202068	10/13/23	124779	45	P	32.64	0.00	32.64
10/13/23	78093891	0202069	10/13/23	124779	45	P	13.18	0.00	13.18
Total Check Number...124779									243.90
10/13/23	78093892	0202070	10/13/23	124780	45	P	24.74	0.00	24.74
10/13/23	78093893	0202071	10/13/23	124780	45	P	111.72	0.00	111.72
Total Check Number...124780									136.46
0003249	INNOVATIVE DELIVERS LLC								
10/13/23	32385	0202073	10/13/23	124781	45	P	386.51	0.00	386.51
Total Check Number...124781									386.51
0033082	MIDWEST TAPE, LLC								
10/13/23	504429327	0202091	10/13/23	124782	45	P	1,947.84	0.00	1,947.84
Total Check Number...124782									1,947.84
0001933	USA TODAY								
10/13/23	UT3589206	0202158	10/13/23	124783	45	P	397.63	0.00	397.63
Total Check Number...124783									397.63
3545780	AMAZON CAPITAL SERVICES								
10/27/23	13QW-TTJX-C7KP	0202363	10/27/23	124999	45	P	-31.10	0.00	-31.10
10/27/23	1CXF-Q7LJ-Q4YV	0202364	10/27/23	124999	45	P	57.43	0.00	57.43
Total Check Number...124999									26.33
0001952	BLACKSTONE PUBLISHING								
10/27/23	2123551	0202381	10/27/23	125000	45	P	81.89	0.00	81.89
Total Check Number...125000									81.89
0003540	C. BEVIN DAVIS								
10/27/23	10/13/23 - TRIVIA NIGHT & TEEN MURDER MY	0202383	10/27/23	125001	45	P	37.78	0.00	37.78
Total Check Number...125001									37.78
0002437	CINTAS CORP								
10/27/23	4171423368	0202388	10/27/23	125002	45	P	239.59	0.00	239.59
Total Check Number...125002									239.59
3542673	FTC								
10/27/23	803-460-1283-OCTOBER	0202393	10/27/23	125003	45	P	157.17	0.00	157.17
10/27/23	803-435-8633-OCTOBER	0202394	10/27/23	125003	45	P	227.76	0.00	227.76
Total Check Number...125003									384.93
3415000	HERALD OFFICE SUPPLIES								
10/27/23	AR49087	0202397	10/27/23	125004	45	P	505.49	0.00	505.49
Total Check Number...125004									505.49
0000003	HOLLY COCKFIELD								
10/27/23	10/09/2023 - STORAGE TUBS	0202458	10/27/23	125005	45	P	50.88	0.00	50.88
Total Check Number...125005									50.88
0001618	INGRAM LIBRARY SERVICES								
10/27/23	78179231	0202411	10/27/23	125006	45	P	18.74	0.00	18.74
10/27/23	78179232	0202413	10/27/23	125006	45	P	37.54	0.00	37.54
10/27/23	78179233	0202414	10/27/23	125006	45	P	26.42	0.00	26.42
10/27/23	78179234	0202415	10/27/23	125006	45	P	39.01	0.00	39.01
10/27/23	78179235	0202416	10/27/23	125006	45	P	12.97	0.00	12.97

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/27/23	78053383	0202417	10/27/23	125006	45	P	15.93	0.00	15.93
10/27/23	78053382	0202418	10/27/23	125006	45	P	12.73	0.00	12.73
10/27/23	78053381	0202419	10/27/23	125006	45	P	32.26	0.00	32.26
10/27/23	78053380	0202420	10/27/23	125006	45	P	32.27	0.00	32.27
10/27/23	78053379	0202421	10/27/23	125006	45	P	13.47	0.00	13.47
10/27/23	78053378	0202423	10/27/23	125006	45	P	12.20	0.00	12.20
Total Check Number...125006									253.54
3545543	JOHNSON CONTROLS SECURITY SOLU								
10/27/23	39393534	0202474	10/27/23	125007	45	P	3,409.75	0.00	3,409.75
Total Check Number...125007									3,409.75
3546395	PSI PLASTIC GRAPHICS								
10/27/23	118058	0202582	10/27/23	125008	45	P	734.10	0.00	734.10
Total Check Number...125008									734.10
3545781	SEGRA								
10/27/23	2734235	0202607	10/27/23	125009	45	P	24.74	0.00	24.74
Total Check Number...125009									24.74
Total Bank Code...45									18,139.60

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003119 10/05/23	COKER BUSINESS SYSTEMS AR43401	0201765	10/06/23	124603	61	P	57.53	0.00	57.53
	Total Check Number...124603								57.53
3544760 10/05/23	KIM HILL 9/25-9/28/2023 - VA TRAINING MEALS	0201810	10/06/23	124604	61	P	133.86	0.00	133.86
	Total Check Number...124604								133.86
3542128 10/27/23	WILLIAM JONES VICTIMS REIMBURSEMENT	0202591	10/27/23	125010	61	P	89.48	0.00	89.48
	Total Check Number...125010								89.48
	Total Bank Code...61								280.87

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545780	AMAZON CAPITAL SERVICES									
10/05/23	19MK-VV14-9GVY		0201720	10/06/23	124605	62	P	132.25	0.00	132.25
10/05/23	1YRD-MC7Q-VVMY		0201721	10/06/23	124605	62	P	275.84	0.00	275.84
10/05/23	1CX1-1N4M-7QN7		0201722	10/06/23	124605	62	P	138.22	0.00	138.22
10/05/23	1QFP-4MJQ-HTY1		0201723	10/06/23	124605	62	P	157.08	0.00	157.08
10/05/23	1KLX-7MHF-FHN1		0201724	10/06/23	124605	62	P	62.08	0.00	62.08
10/05/23	1TFK-1LCV-PGTT		0201889	10/06/23	124605	62	P	-151.62	0.00	-151.62
10/05/23	16GT-Q4GY-M66K		0201890	10/06/23	124605	62	P	107.44	0.00	107.44
	Total Check Number...124605									721.29
3542906	BOUND TREE MEDICAL, LLC.									
10/05/23	65481670		0201761	10/06/23	124606	62	P	948.37	0.00	948.37
	Total Check Number...124606									948.37
0003117	HYMAN PAPER COMPANY									
10/05/23	418431		0201796	10/06/23	124607	62	P	181.02	0.00	181.02
	Total Check Number...124607									181.02
0033057	M & M ENTERPRISES, LLC.									
10/05/23	30811		0201837	10/06/23	124608	62	P	43.36	0.00	43.36
10/05/23	30805		0201838	10/06/23	124608	62	P	103.55	0.00	103.55
10/05/23	30811		0201915	10/06/23	124608	62	P	2.00	0.00	2.00
	Total Check Number...124608									148.91
0000064	MANNING AUTO PARTS									
10/05/23	15448-71800		0201809	10/06/23	124609	62	P	237.81	0.00	237.81
10/05/23	15448-71988		0201811	10/06/23	124609	62	P	336.92	0.00	336.92
10/05/23	15448-71957		0201812	10/06/23	124609	62	P	28.76	0.00	28.76
10/05/23	15448-71939		0201813	10/06/23	124609	62	P	14.22	0.00	14.22
10/05/23	15448-71995		0201814	10/06/23	124609	62	P	6.09	0.00	6.09
10/05/23	15448-71996		0201815	10/06/23	124609	62	P	8.80	0.00	8.80
10/05/23	15448-72006		0201816	10/06/23	124609	62	P	8.68	0.00	8.68
10/05/23	15448-71949		0201817	10/06/23	124609	62	P	30.74	0.00	30.74
10/05/23	15448-71801		0201818	10/06/23	124609	62	P	43.18	0.00	43.18
10/05/23	15448-71972		0201819	10/06/23	124609	62	P	9.93	0.00	9.93
10/05/23	15448-72015		0201820	10/06/23	124609	62	P	142.06	0.00	142.06
	Total Check Number...124609									867.19
0002145	MOTOROLA SOLUTIONS									
10/05/23	30061320230905		0201906	10/06/23	124610	62	P	3,753.03	0.00	3,753.03
	Total Check Number...124610									3,753.03
0003319	PEE DEE REGIONAL EMS, INC									
10/05/23	32167		0201848	10/06/23	124611	62	P	222.00	0.00	222.00
10/05/23	32508		0201851	10/06/23	124611	62	P	1,400.00	0.00	1,400.00
	Total Check Number...124611									1,622.00
0000105	RIGBY OIL COMPANY									
10/05/23	8837		0201748	10/06/23	124612	62	P	6,395.40	0.00	6,395.40
10/05/23	9104		0201749	10/06/23	124612	62	P	7,501.74	0.00	7,501.74
	Total Check Number...124612									13,897.14
0003535	SC COUNTIES WORKERS'									
10/05/23	SCAC232401404		0201860	10/06/23	124613	62	P	88,777.20	0.00	88,777.20

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...124613									88,777.20
3545717	SIMPSON HARDWARE 2								
10/05/23	390374	0201732	10/06/23	124614	62	P	17.43	0.00	17.43
10/05/23	390344	0201733	10/06/23	124614	62	P	30.22	0.00	30.22
10/05/23	390349	0201734	10/06/23	124614	62	P	33.46	0.00	33.46
Total Check Number...124614									81.11
0002626	STATE OF SOUTH CAROLINA								
10/05/23	2023092715741	0201699	10/06/23	124615	62	P	10.00	0.00	10.00
10/05/23	2023092915968	0201740	10/06/23	124615	62	P	82.00	0.00	82.00
10/05/23	2023092915954	0201741	10/06/23	124615	62	P	45.00	0.00	45.00
10/05/23	2023092916062	0201742	10/06/23	124615	62	P	5.00	0.00	5.00
10/05/23	2023092916042	0201743	10/06/23	124615	62	P	15.00	0.00	15.00
Total Check Number...124615									157.00
3546434	AARON ROBINSON								
10/10/23	JULY-SEPTEMBER 2023	0201976	10/10/23	124624	62	P	150.00	0.00	150.00
Total Check Number...124624									150.00
3542090	ALFRED H. BREEDIN								
10/10/23	JULY-SEPTEMBER 2023	0201924	10/10/23	124625	62	P	230.00	0.00	230.00
Total Check Number...124625									230.00
3546336	BRANDON MCGEE								
10/10/23	JULY-SEPTEMBER 2023	0201958	10/10/23	124626	62	P	490.00	0.00	490.00
Total Check Number...124626									490.00
3546497	BRANDON NOBLE								
10/10/23	JULY-SEPTEMBER 2023	0201968	10/10/23	124627	62	P	30.00	0.00	30.00
Total Check Number...124627									30.00
3545764	BRANDON SHAWN JOHNSON								
10/10/23	JULY-SEPTEMBER 2023	0201944	10/10/23	124628	62	P	1,760.00	0.00	1,760.00
Total Check Number...124628									1,760.00
3543361	BRENNON CODY JONES								
10/10/23	JULY-SEPTEMBER 2023	0201945	10/10/23	124629	62	P	20.00	0.00	20.00
Total Check Number...124629									20.00
3545529	BRUCE BAKER								
10/10/23	JULY-SEPTEMBER 2023	0201918	10/10/23	124630	62	P	170.00	0.00	170.00
Total Check Number...124630									170.00
3545918	BRYAN THOMPSON								
10/10/23	JULY-SEPTEMBER 2023	0201982	10/10/23	124631	62	P	310.00	0.00	310.00
Total Check Number...124631									310.00
3546478	BYRON LEE BENSON								
10/10/23	JULY-SEPTEMBER 2023	0201921	10/10/23	124632	62	P	30.00	0.00	30.00
Total Check Number...124632									30.00
3543599	CARL FLOYD								
10/10/23	JULY-SEPTEMBER 2023	0201936	10/10/23	124633	62	P	30.00	0.00	30.00
Total Check Number...124633									30.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3542117 10/10/23	CARROLL HARRINGTON JULY-SEPTEMBER 2023	0201940	10/10/23	124634	62	P	370.00	0.00	370.00
	Total Check Number...124634								370.00
3542129 10/10/23	CARTER H. JONES JULY-SEPTEMBER 2023	0201946	10/10/23	124635	62	P	60.00	0.00	60.00
	Total Check Number...124635								60.00
3543642 10/10/23	CASEY CONNORS JULY-SEPTEMBER 2023	0201930	10/10/23	124636	62	P	30.00	0.00	30.00
	Total Check Number...124636								30.00
3545012 10/10/23	CHANCE WELCH JULY-SEPTEMBER 2023	0201986	10/10/23	124637	62	P	90.00	0.00	90.00
	Total Check Number...124637								90.00
3545006 10/10/23	CHANCELY HALL JULY-SEPTEMBER 2023	0201938	10/10/23	124638	62	P	40.00	0.00	40.00
	Total Check Number...124638								40.00
3545263 10/10/23	CHRISTOPHER BRAY JULY-SEPTEMBER 2023	0201923	10/10/23	124639	62	P	30.00	0.00	30.00
	Total Check Number...124639								30.00
3545266 10/10/23	CHRISTOPHER LANE JONES JULY-SEPTEMBER 2023	0201947	10/10/23	124640	62	P	240.00	0.00	240.00
	Total Check Number...124640								240.00
3545737 10/10/23	CLIFTON KENNEDY JULY-SEPTEMBER 2023	0201951	10/10/23	124641	62	P	250.00	0.00	250.00
	Total Check Number...124641								250.00
3542147 10/10/23	CODY ODOM JULY-SEPTEMBER 2023	0201970	10/10/23	124642	62	P	1,070.00	0.00	1,070.00
	Total Check Number...124642								1,070.00
3544781 10/10/23	DAISHAWN MCFADDEN JULY-SEPTEMBER 2023	0201956	10/10/23	124643	62	P	20.00	0.00	20.00
	Total Check Number...124643								20.00
0003004 10/10/23	DANIEL DARBY JULY-SEPTEMBER 2023	0201933	10/10/23	124644	62	P	120.00	0.00	120.00
	Total Check Number...124644								120.00
3544593 10/10/23	DANIEL MCMAHON JULY-SEPTEMBER 2023	0201960	10/10/23	124645	62	P	160.00	0.00	160.00
	Total Check Number...124645								160.00
3545165 10/10/23	DAREN AVINS JULY-SEPTEMBER 2023	0201917	10/10/23	124646	62	P	20.00	0.00	20.00
	Total Check Number...124646								20.00
3546431 10/10/23	DARIUS BROWN JULY-SEPTEMBER 2023	0201926	10/10/23	124647	62	P	680.00	0.00	680.00
	Total Check Number...124647								680.00
3542163	DAVID L. TINDAL								

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/10/23	JULY-SEPTEMBER 2023	0201983	10/10/23	124648	62	P	20.00	0.00	20.00
	Total Check Number...124648								20.00
3546113 10/10/23	EVERETTE DENNIS JULY-SEPTEMBER 2023	0201934	10/10/23	124649	62	P	140.00	0.00	140.00
	Total Check Number...124649								140.00
3542140 10/10/23	FLETCHER D. MITCHUM JULY-SEPTEMBER 2023	0201962	10/10/23	124650	62	P	90.00	0.00	90.00
	Total Check Number...124650								90.00
3544874 10/10/23	FRANCES FEAGIN JULY-SEPTEMBER 2023	0201935	10/10/23	124651	62	P	90.00	0.00	90.00
	Total Check Number...124651								90.00
0000907 10/10/23	FRANCES RICHBOURG JULY-SEPTEMBER 2023	0201975	10/10/23	124652	62	P	40.00	0.00	40.00
	Total Check Number...124652								40.00
3546496 10/10/23	GAGE NIST JULY-SEPTEMBER 2023	0201967	10/10/23	124653	62	P	330.00	0.00	330.00
	Total Check Number...124653								330.00
3542101 10/10/23	GLENN A. COSTELLO JULY-SEPTEMBER 2023	0201932	10/10/23	124654	62	P	310.00	0.00	310.00
	Total Check Number...124654								310.00
3542124 10/10/23	GREGORY HOLLIDAY JULY-SEPTEMBER 2023	0201943	10/10/23	124655	62	P	110.00	0.00	110.00
	Total Check Number...124655								110.00
3546241 10/10/23	JAMES A. MORRIS JULY-SEPTEMBER 2023	0201963	10/10/23	124656	62	P	120.00	0.00	120.00
	Total Check Number...124656								120.00
3542116 10/10/23	JASON HARDY JULY-SEPTEMBER 2023	0201939	10/10/23	124657	62	P	250.00	0.00	250.00
	Total Check Number...124657								250.00
3545267 10/10/23	JEFFERY PUCKETT JULY-SEPTEMBER 2023	0201974	10/10/23	124658	62	P	240.00	0.00	240.00
	Total Check Number...124658								240.00
3544261 10/10/23	JENNIFER CONNORS JULY-SEPTEMBER 2023	0201931	10/10/23	124659	62	P	70.00	0.00	70.00
	Total Check Number...124659								70.00
3545915 10/10/23	JOE JONES JULY-SEPTEMBER 2023	0201949	10/10/23	124660	62	P	150.00	0.00	150.00
	Total Check Number...124660								150.00
3545910 10/10/23	JOHN BRAILSFORD JULY-SEPTEMBER 2023	0201922	10/10/23	124661	62	P	1,160.00	0.00	1,160.00
	Total Check Number...124661								1,160.00
3543779 10/10/23	JOSEPH STUKES JULY-SEPTEMBER 2023	0201981	10/10/23	124662	62	P	460.00	0.00	460.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
	Total Check Number...124662								460.00
3546432 10/10/23	JUSTIN MCCOY JULY-SEPTEMBER 2023	0201955	10/10/23	124663	62	P	20.00	0.00	20.00
	Total Check Number...124663								20.00
3546357 10/10/23	KEITH J NOVAK JR JULY-SEPTEMBER 2023	0201969	10/10/23	124664	62	P	190.00	0.00	190.00
	Total Check Number...124664								190.00
3545124 10/10/23	KENNETH MCFADDEN JULY-SEPTEMBER 2023	0201957	10/10/23	124665	62	P	20.00	0.00	20.00
	Total Check Number...124665								20.00
0003349 10/10/23	KEVIN MOYE JULY-SEPTEMBER 2023	0201965	10/10/23	124666	62	P	310.00	0.00	310.00
	Total Check Number...124666								310.00
3546466 10/10/23	KIRK O'LEARY JULY-SEPTEMBER 2023	0201972	10/10/23	124667	62	P	320.00	0.00	320.00
	Total Check Number...124667								320.00
3542148 10/10/23	LAWRENCE ODOM, JR. JULY-SEPTEMBER 2023	0201971	10/10/23	124668	62	P	400.00	0.00	400.00
	Total Check Number...124668								400.00
3542135 10/10/23	LINWOOD E. MAHONEY, JR. JULY-SEPTEMBER 2023	0201954	10/10/23	124669	62	P	20.00	0.00	20.00
	Total Check Number...124669								20.00
3546116 10/10/23	MARK MCKEE JULY-SEPTEMBER 2023	0201959	10/10/23	124670	62	P	540.00	0.00	540.00
	Total Check Number...124670								540.00
3546353 10/10/23	MATTHEW BUBBA JONES JULY-SEPTEMBER 2023	0201950	10/10/23	124671	62	P	1,620.00	0.00	1,620.00
	Total Check Number...124671								1,620.00
3545531 10/10/23	MATTHEW CARTLEDGE JULY-SEPTEMBER 2023	0201928	10/10/23	124672	62	P	110.00	0.00	110.00
	Total Check Number...124672								110.00
3546439 10/10/23	MATTHEW IAN JONES JULY-SEPTEMBER 2023	0201948	10/10/23	124673	62	P	70.00	0.00	70.00
	Total Check Number...124673								70.00
3542216 10/10/23	MELVIN WORRELL JULY-SEPTEMBER 2023	0201988	10/10/23	124674	62	P	230.00	0.00	230.00
	Total Check Number...124674								230.00
3546430 10/10/23	MICHAEL BRITT JULY-SEPTEMBER 2023	0201925	10/10/23	124675	62	P	270.00	0.00	270.00
	Total Check Number...124675								270.00
3542624 10/10/23	MICHAEL D. WAY JULY-SEPTEMBER 2023	0201985	10/10/23	124676	62	P	80.00	0.00	80.00
	Total Check Number...124676								80.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3546281 10/10/23	RICHARD STEPP JULY-SEPTEMBER 2023	0201979	10/10/23	124677	62	P	610.00	0.00	610.00
	Total Check Number...124677								610.00
3542083 10/10/23	RICKY A. BARRETT JULY-SEPTEMBER 2023	0201919	10/10/23	124678	62	P	250.00	0.00	250.00
	Total Check Number...124678								250.00
3546371 10/10/23	ROCKY O'MALLEY JULY-SEPTEMBER 2023	0201973	10/10/23	124679	62	P	460.00	0.00	460.00
	Total Check Number...124679								460.00
3546468 10/10/23	ROMAYNE LEE AIKEN JULY-SEPTEMBER 2023	0201916	10/10/23	124680	62	P	240.00	0.00	240.00
	Total Check Number...124680								240.00
3542168 10/10/23	SIDNEY D. WELCH JULY-SEPTEMBER 2023	0201987	10/10/23	124681	62	P	420.00	0.00	420.00
	Total Check Number...124681								420.00
3545406 10/10/23	TERRY ALLEN LEE JULY-SEPTEMBER 2023	0201953	10/10/23	124682	62	P	30.00	0.00	30.00
	Total Check Number...124682								30.00
3542119 10/10/23	TERRY D. HODGE JULY-SEPTEMBER 2023	0201942	10/10/23	124683	62	P	740.00	0.00	740.00
	Total Check Number...124683								740.00
3545535 10/10/23	THADEUS KENNEDY JULY-SEPTEMBER 2023	0201952	10/10/23	124684	62	P	420.00	0.00	420.00
	Total Check Number...124684								420.00
3542085 10/10/23	THOM BARRINEAU JULY-SEPTEMBER 2023	0201920	10/10/23	124685	62	P	60.00	0.00	60.00
	Total Check Number...124685								60.00
3542099 10/10/23	TOM F. COFFEY, JR. JULY-SEPTEMBER 2023	0201929	10/10/23	124686	62	P	260.00	0.00	260.00
	Total Check Number...124686								260.00
3546279 10/10/23	TYLER MILLER JULY-SEPTEMBER 2023	0201961	10/10/23	124687	62	P	940.00	0.00	940.00
	Total Check Number...124687								940.00
3546280 10/10/23	TYREKE NATHANIEL JULY-SEPTEMBER 2023	0201966	10/10/23	124688	62	P	20.00	0.00	20.00
	Total Check Number...124688								20.00
3545837 10/10/23	WESLEY HUNTER MORRIS JULY-SEPTEMBER 2023	0201964	10/10/23	124689	62	P	220.00	0.00	220.00
	Total Check Number...124689								220.00
3545791 10/10/23	WILLIAM BUCHKO JULY-SEPTEMBER 2023	0201927	10/10/23	124690	62	P	1,460.00	0.00	1,460.00
	Total Check Number...124690								1,460.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3542158 10/10/23	WILLIAM M. STONE JULY-SEPTEMBER 2023	0201980	10/10/23	124691	62	P	170.00	0.00	170.00
	Total Check Number...124691								170.00
3541794 10/10/23	WILLIAM ROWE JULY-SEPTEMBER 2023	0201977	10/10/23	124692	62	P	20.00	0.00	20.00
	Total Check Number...124692								20.00
3544594 10/10/23	WILLIAM RUTLAND JULY-SEPTEMBER 2023	0201978	10/10/23	124693	62	P	330.00	0.00	330.00
	Total Check Number...124693								330.00
3543499 10/10/23	WILLIAM TRAVIS FLOYD JULY-SEPTEMBER 2023	0201937	10/10/23	124694	62	P	40.00	0.00	40.00
	Total Check Number...124694								40.00
3546338 10/10/23	WYATT TRUESDELL JULY-SEPTEMBER 2023	0201984	10/10/23	124695	62	P	400.00	0.00	400.00
	Total Check Number...124695								400.00
3546467 10/10/23	ZACHARY THOMAS HARRINGTON JULY-SEPTEMBER 2023	0201941	10/10/23	124696	62	P	890.00	0.00	890.00
	Total Check Number...124696								890.00
0003119 10/13/23	COKER BUSINESS SYSTEMS AR43382	0202024	10/13/23	124784	62	P	83.89	0.00	83.89
10/13/23	AR43386	0202027	10/13/23	124784	62	P	48.52	0.00	48.52
	Total Check Number...124784								132.41
0000064 10/13/23	MANNING AUTO PARTS 15448-72153	0202109	10/13/23	124785	62	P	183.49	0.00	183.49
10/13/23	15448-72160	0202110	10/13/23	124785	62	P	256.25	0.00	256.25
10/13/23	15448-72420	0202111	10/13/23	124785	62	P	107.95	0.00	107.95
10/13/23	15448-72419	0202112	10/13/23	124785	62	P	198.63	0.00	198.63
	Total Check Number...124785								746.32
3546242 10/13/23	MARGARET RIDGEWAY LAB WORK	0202088	10/13/23	124786	62	P	25.76	0.00	25.76
	Total Check Number...124786								25.76
0001499 10/13/23	MCCUTCHEN FARM OCTOBER 2023	0202090	10/13/23	124787	62	P	350.00	0.00	350.00
	Total Check Number...124787								350.00
0003319 10/13/23	PEE DEE REGIONAL EMS, INC 32583	0202096	10/13/23	124788	62	P	63.00	0.00	63.00
	Total Check Number...124788								63.00
3545717 10/13/23	SIMPSON HARDWARE 2 390581	0202139	10/13/23	124789	62	P	114.46	0.00	114.46
	Total Check Number...124789								114.46
0002916 10/13/23	SOUTHERN WELDERS SUPPLY CO. INC 716940	0202108	10/13/23	124790	62	P	121.33	0.00	121.33
	Total Check Number...124790								121.33

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0000044	SUMMERTON HARDWARE								
10/13/23	873803	0202153	10/13/23	124791	62	P	12.61	0.00	12.61
	Total Check Number...124791								12.61
3542906	BOUND TREE MEDICAL, LLC.								
10/18/23	65489924	0202215	10/20/23	124868	62	P	75.75	0.00	75.75
10/18/23	65500710	0202304	10/20/23	124868	62	P	454.60	0.00	454.60
	Total Check Number...124868								530.35
3545956	BRUNSON'S PHARMACY								
10/18/23	62	0202214	10/20/23	124869	62	P	426.04	0.00	426.04
	Total Check Number...124869								426.04
3546205	CAROLINA EMBLEM CO., INC.								
10/18/23	108267	0202192	10/20/23	124870	62	P	15.00	0.00	15.00
	Total Check Number...124870								15.00
0000112	CITY OF MANNING								
10/18/23	13585	0202193	10/20/23	124871	62	P	89.49	0.00	89.49
10/18/23	11457	0202194	10/20/23	124871	62	P	40.63	0.00	40.63
	Total Check Number...124871								130.12
3543854	DUKE ENERGY PROGRESS								
10/18/23	9100 8301 1426	0202212	10/20/23	124872	62	P	903.08	0.00	903.08
	Total Check Number...124872								903.08
3545825	HLB SERVICES								
10/18/23	9279	0202224	10/20/23	124873	62	P	41.44	0.00	41.44
10/18/23	9304	0202225	10/20/23	124873	62	P	107.07	0.00	107.07
10/18/23	9334	0202226	10/20/23	124873	62	P	122.53	0.00	122.53
10/18/23	9341	0202227	10/20/23	124873	62	P	76.61	0.00	76.61
	Total Check Number...124873								347.65
0003117	HYMAN PAPER COMPANY								
10/18/23	419258	0202236	10/20/23	124874	62	P	412.94	0.00	412.94
	Total Check Number...124874								412.94
0000848	MO MED SUPPLIES								
10/18/23	14212	0202254	10/20/23	124875	62	P	280.80	0.00	280.80
	Total Check Number...124875								280.80
0003319	PEE DEE REGIONAL EMS, INC								
10/18/23	32178	0202264	10/20/23	124876	62	P	7.00	0.00	7.00
	Total Check Number...124876								7.00
3545717	SIMPSON HARDWARE 2								
10/18/23	389877	0202291	10/20/23	124877	62	P	38.92	0.00	38.92
10/18/23	390626	0202292	10/20/23	124877	62	P	35.39	0.00	35.39
10/18/23	390800	0202293	10/20/23	124877	62	P	23.75	0.00	23.75
	Total Check Number...124877								98.06
3545830	SOUTHEASTERN TECH PRINTING								
10/18/23	1431	0202294	10/20/23	124878	62	P	734.42	0.00	734.42
	Total Check Number...124878								734.42
0002916	SOUTHERN WELDERS SUPPLY CO. INC								

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10/18/23	717853	0202295	10/20/23	124879	62	P	77.55	0.00	77.55
10/18/23	718138	0202296	10/20/23	124879	62	P	124.97	0.00	124.97
Total Check Number...124879									
3543067	STAPLES ADVANTAGE								
10/18/23	3548447574	0202300	10/20/23	124880	62	P	38.53	0.00	38.53
10/18/23	3548447575	0202301	10/20/23	124880	62	P	132.69	0.00	132.69
Total Check Number...124880									
0002626	STATE OF SOUTH CAROLINA								
10/18/23	2023100616172	0202299	10/20/23	124881	62	P	175.00	0.00	175.00
Total Check Number...124881									
3545722	WALKER TIRE COMPANY								
10/18/23	288523	0202319	10/20/23	124882	62	P	30.00	0.00	30.00
Total Check Number...124882									
3543691	ADVANCE AUTO PARTS								
10/27/23	5190328938816	0202344	10/27/23	125011	62	P	56.44	0.00	56.44
Total Check Number...125011									
3545780	AMAZON CAPITAL SERVICES								
10/27/23	1NFQ-76FY-DF6R	0202365	10/27/23	125012	62	P	24.83	0.00	24.83
10/27/23	1RF9-6YG7-RV4Q	0202366	10/27/23	125012	62	P	93.90	0.00	93.90
10/27/23	1D7Y-T3TG-RQ6C	0202367	10/27/23	125012	62	P	145.80	0.00	145.80
10/27/23	19HV-JQQV-67F6	0202368	10/27/23	125012	62	P	5.94	0.00	5.94
10/27/23	1NFC-RD1R-6CJJ	0202369	10/27/23	125012	62	P	24.83	0.00	24.83
10/27/23	1K7D-X44F-617V	0202370	10/27/23	125012	62	P	142.83	0.00	142.83
Total Check Number...125012									
3543663	AUTO ZONE, INC.								
10/27/23	3925495234	0202376	10/27/23	125013	62	P	21.16	0.00	21.16
Total Check Number...125013									
3542165	BILLY RAY WARD								
10/27/23	2023 NC/SC FIRE ARSON CONFERENCE	0202379	10/27/23	125014	62	P	315.35	0.00	315.35
Total Check Number...125014									
3545279	CAROLINA SHINE DISTRIBUTING LLC								
10/27/23	0510122301	0202384	10/27/23	125015	62	P	243.00	0.00	243.00
Total Check Number...125015									
3543854	DUKE ENERGY PROGRESS								
10/27/23	9100 9004 1764	0202442	10/27/23	125016	62	P	250.01	0.00	250.01
10/27/23	9100 8301 2021	0202443	10/27/23	125016	62	P	112.54	0.00	112.54
Total Check Number...125016									
3545825	HLB SERVICES								
10/27/23	9392	0202455	10/27/23	125017	62	P	161.06	0.00	161.06
10/27/23	9426	0202456	10/27/23	125017	62	P	457.18	0.00	457.18
10/27/23	9432	0202457	10/27/23	125017	62	P	53.31	0.00	53.31
Total Check Number...125017									
3546394	INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS								
10/27/23	95805	0202460	10/27/23	125018	62	P	600.00	0.00	600.00
Total Check Number...125018									

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3544413	JD'S SIGNS & GRAPHICS									
10/27/23	RED REFLECTIVE STRIPING FRONT FENDER		0202465	10/27/23	125019	62	P	91.80	0.00	91.80
	Total Check Number...125019									91.80
0000064	MANNING AUTO PARTS									
10/27/23	15448-71611		0202552	10/27/23	125020	62	P	-21.59	0.00	-21.59
10/27/23	15448-71991		0202554	10/27/23	125020	62	P	-43.64	0.00	-43.64
10/27/23	15448-70619		0202555	10/27/23	125020	62	P	198.59	0.00	198.59
10/27/23	15448-72246		0202556	10/27/23	125020	62	P	267.92	0.00	267.92
10/27/23	15448-72557		0202558	10/27/23	125020	62	P	12.96	0.00	12.96
10/27/23	15448-72824		0202559	10/27/23	125020	62	P	30.87	0.00	30.87
10/27/23	15448-73006		0202560	10/27/23	125020	62	P	360.23	0.00	360.23
10/27/23	15448-73007		0202561	10/27/23	125020	62	P	38.62	0.00	38.62
10/27/23	15448-73008		0202562	10/27/23	125020	62	P	29.25	0.00	29.25
10/27/23	15448-73113		0202564	10/27/23	125020	62	P	45.75	0.00	45.75
10/27/23	15448-73118		0202565	10/27/23	125020	62	P	35.63	0.00	35.63
10/27/23	15448-73141		0202566	10/27/23	125020	62	P	104.76	0.00	104.76
10/27/23	15448-73150		0202567	10/27/23	125020	62	P	247.09	0.00	247.09
	Total Check Number...125020									1,306.44
10/27/23	15448-73248		0202568	10/27/23	125021	62	P	247.09	0.00	247.09
	Total Check Number...125021									247.09
3546460	MARK E THOMPSON									
10/27/23	2023 NC/SC FIRE ARSON CONFERENCE		0202499	10/27/23	125022	62	P	253.51	0.00	253.51
	Total Check Number...125022									253.51
0002840	NORTH GREENVILLE FITNESS									
10/27/23	299-2023		0202571	10/27/23	125023	62	P	18,550.00	0.00	18,550.00
	Total Check Number...125023									18,550.00
0000355	PROTHRO CHEVROLET COMPANY INC.									
10/27/23	37447		0202577	10/27/23	125024	62	P	404.07	0.00	404.07
	Total Check Number...125024									404.07
0000089	SANTEE ELECTRIC COOPERATIVE IN									
10/27/23	7364101		0202441	10/27/23	125025	62	P	445.79	0.00	445.79
	Total Check Number...125025									445.79
3541425	SC STATE FIREFIGHTERS' ASSOCIATION									
10/27/23	2047		0202596	10/27/23	125026	62	P	50.00	0.00	50.00
	Total Check Number...125026									50.00
3545717	SIMPSON HARDWARE 2									
10/27/23	389992		0202519	10/27/23	125027	62	P	30.95	0.00	30.95
10/27/23	389401		0202521	10/27/23	125027	62	P	19.42	0.00	19.42
10/27/23	389436		0202524	10/27/23	125027	62	P	15.10	0.00	15.10
10/27/23	389491		0202525	10/27/23	125027	62	P	14.01	0.00	14.01
10/27/23	390676		0202526	10/27/23	125027	62	P	80.95	0.00	80.95
	Total Check Number...125027									160.43
0002626	STATE OF SOUTH CAROLINA									
10/27/23	2023102016477		0202534	10/27/23	125028	62	P	225.00	0.00	225.00
	Total Check Number...125028									225.00

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3545177	UNIFORMS BY JOHN OF CHARLESTON								
10/27/23	340397-2	0202478	10/27/23	125029	62	P	224.64	0.00	224.64
10/27/23	340396-2	0202480	10/27/23	125029	62	P	224.64	0.00	224.64
10/27/23	340398-2	0202481	10/27/23	125029	62	P	993.60	0.00	993.60
	Total Check Number...125029								1,442.88
3545722	WALKER TIRE COMPANY								
10/27/23	289337	0202482	10/27/23	125030	62	P	35.00	0.00	35.00
10/27/23	289344	0202483	10/27/23	125030	62	P	41.34	0.00	41.34
10/27/23	289297	0202484	10/27/23	125030	62	P	40.00	0.00	40.00
10/27/23	289541	0202485	10/27/23	125030	62	P	109.83	0.00	109.83
	Total Check Number...125030								226.17
0003186	WALLY'S FIRE & SAFETY EQUIP								
10/27/23	45229	0202585	10/27/23	125031	62	P	331.76	0.00	331.76
	Total Check Number...125031								331.76
	Total Bank Code...62								165,787.47

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543392	AMY LAND								
10/05/23	SC BAR CLE DIVISION INVOICE #496366	0201751	10/06/23	124616	80	P	495.00	0.00	495.00
10/05/23	AMAZON #113-3593171-8233066	0201753	10/06/23	124616	80	P	130.19	0.00	130.19
10/05/23	AMAZON ORDER #114-6596045-3117065	0201754	10/06/23	124616	80	P	118.89	0.00	118.89
10/05/23	8/15/2023 - 9/28/2023 - TRAVEL	0201756	10/06/23	124616	80	P	406.56	0.00	406.56
	Total Check Number...124616								1,150.64
3545865	PALMETTO TESTING FLORENCE								
10/05/23	24712	0201846	10/06/23	124617	80	P	588.00	0.00	588.00
10/05/23	24811	0201847	10/06/23	124617	80	P	1,680.00	0.00	1,680.00
	Total Check Number...124617								2,268.00
	Total Bank Code...80								3,418.64

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3544907	INFRASTRUCTURE CONSULTING								
10/18/23	2205.16	0202237	10/20/23	124883	85	P	13,260.32	0.00	13,260.32
10/18/23	2205.17	0202238	10/20/23	124883	85	P	2,999.00	0.00	2,999.00
10/18/23	23142.01	0202239	10/20/23	124883	85	P	8,905.00	0.00	8,905.00
	Total Check Number...124883								25,164.32
	Total Bank Code...85								25,164.32

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0003017 10/05/23	BARWICK PLUMBING CO., LLC 29086	0201758	10/06/23	124618	90	P	4,200.00	0.00	4,200.00
	Total Check Number...124618								4,200.00
3542759 10/05/23	BUTLER ELECTRIC COMPANY, INC. 7800	0201771	10/06/23	124619	90	P	1,295.00	0.00	1,295.00
	Total Check Number...124619								1,295.00
3541267 10/05/23	CLARENDON COUNTY TREASURER OCTOBER 2023 DEBT SERVICE REQUIREMENT	0201773	10/06/23	124620	90	P	1,932.20	0.00	1,932.20
	Total Check Number...124620								1,932.20
3545300 10/05/23	UNLIMITED ENTERPRISES, LLC 468	0201911	10/06/23	124621	90	P	900.00	0.00	900.00
	Total Check Number...124621								900.00
3546159 10/05/23	WATER SYSTEMS INC. 196718	0201912	10/06/23	124622	90	P	18,285.75	0.00	18,285.75
	Total Check Number...124622								18,285.75
0000074 10/05/23	WAYNE PEAGLER SEPTEMBER 2023	0201913	10/06/23	124623	90	P	50.00	0.00	50.00
	Total Check Number...124623								50.00
0002862 10/13/23	AMSIVE OCTOBER 2023	0202002	10/13/23	124792	90	P	3,500.00	0.00	3,500.00
	Total Check Number...124792								3,500.00
0003017 10/13/23	BARWICK PLUMBING CO., LLC 29090	0202011	10/13/23	124793	90	P	600.00	0.00	600.00
	Total Check Number...124793								600.00
0003119 10/13/23	COKER BUSINESS SYSTEMS AR43391	0202030	10/13/23	124794	90	P	40.83	0.00	40.83
	Total Check Number...124794								40.83
3545294 10/13/23	FERGUSON WATERWORKS 0682331-1	0202044	10/13/23	124795	90	P	16,952.46	0.00	16,952.46
10/13/23	0682788	0202045	10/13/23	124795	90	P	4,989.60	0.00	4,989.60
10/13/23	0683452	0202046	10/13/23	124795	90	P	2,328.48	0.00	2,328.48
	Total Check Number...124795								24,270.54
3545088 10/13/23	THE SOURCING GROUP LLC 01-565101	0202148	10/13/23	124796	90	P	353.82	0.00	353.82
	Total Check Number...124796								353.82
3545499 10/13/23	WATER GUARD, INC. 0321664-IN	0202172	10/13/23	124797	90	P	620.56	0.00	620.56
10/13/23	0321665-IN	0202173	10/13/23	124797	90	P	770.94	0.00	770.94
10/13/23	0321666-IN	0202174	10/13/23	124797	90	P	1,297.27	0.00	1,297.27
	Total Check Number...124797								2,688.77
0003017 10/18/23	BARWICK PLUMBING CO., LLC 29106	0202274	10/20/23	124884	90	P	1,085.00	0.00	1,085.00
10/18/23	29105	0202275	10/20/23	124884	90	P	300.00	0.00	300.00
	Total Check Number...124884								1,385.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3544150 10/18/23	FORTILINE, INC. 6260462	0202276	10/20/23	124885	90	P	1,309.68	0.00	1,309.68
	Total Check Number...124885								1,309.68
0000089 10/18/23	SANTEE ELECTRIC COOPERATIVE IN 2144101	0202282	10/20/23	124886	90	P	59.12	0.00	59.12
10/18/23	1669002	0202283	10/20/23	124886	90	P	34.44	0.00	34.44
10/18/23	2161701	0202284	10/20/23	124886	90	P	58.57	0.00	58.57
	Total Check Number...124886								152.13
0003119 10/27/23	COKER BUSINESS SYSTEMS AR43557	0202347	10/27/23	125032	90	P	21.79	0.00	21.79
	Total Check Number...125032								21.79
0000038 10/27/23	DANIELS HARDWARE & BLDG. SUPP 101194504	0202398	10/27/23	125033	90	P	71.94	0.00	71.94
10/27/23	101194736	0202399	10/27/23	125033	90	P	14.90	0.00	14.90
10/27/23	102094832	0202401	10/27/23	125033	90	P	20.72	0.00	20.72
10/27/23	101195314	0202403	10/27/23	125033	90	P	2.81	0.00	2.81
10/27/23	101195315	0202405	10/27/23	125033	90	P	2.81	0.00	2.81
10/27/23	101195395	0202408	10/27/23	125033	90	P	26.24	0.00	26.24
10/27/23	102095026	0202410	10/27/23	125033	90	P	10.46	0.00	10.46
10/27/23	101195470	0202412	10/27/23	125033	90	P	10.43	0.00	10.43
10/27/23	101195668	0202422	10/27/23	125033	90	P	5.00	0.00	5.00
	Total Check Number...125033								165.31
3546137 10/27/23	LINK COMPUTER CORP 202721	0202490	10/27/23	125034	90	P	967.83	0.00	967.83
	Total Check Number...125034								967.83
0000089 10/27/23	SANTEE ELECTRIC COOPERATIVE IN 7376801	0202433	10/27/23	125035	90	P	201.97	0.00	201.97
10/27/23	1578501	0202435	10/27/23	125035	90	P	218.50	0.00	218.50
10/27/23	1583401	0202436	10/27/23	125035	90	P	142.12	0.00	142.12
10/27/23	7184501	0202438	10/27/23	125035	90	P	1,759.45	0.00	1,759.45
10/27/23	1561402	0202439	10/27/23	125035	90	P	44.76	0.00	44.76
10/27/23	1669002- OCTOBER	0202488	10/27/23	125035	90	P	5.44	0.00	5.44
10/27/23	2144101	0202489	10/27/23	125035	90	P	18.56	0.00	18.56
10/27/23	2161701	0202494	10/27/23	125035	90	P	18.40	0.00	18.40
10/27/23	6784200	0202496	10/27/23	125035	90	P	357.00	0.00	357.00
10/27/23	2113702	0202497	10/27/23	125035	90	P	704.22	0.00	704.22
10/27/23	1564404	0202501	10/27/23	125035	90	P	321.37	0.00	321.37
10/27/23	2114103	0202503	10/27/23	125035	90	P	43.28	0.00	43.28
10/27/23	1564303	0202504	10/27/23	125035	90	P	70.56	0.00	70.56
	Total Check Number...125035								3,905.63
3545300 10/27/23	UNLIMITED ENTERPRISES, LLC 469	0202603	10/27/23	125036	90	P	900.00	0.00	900.00
	Total Check Number...125036								900.00
3546159 10/27/23	WATER SYSTEMS INC. 196915	0202587	10/27/23	125037	90	P	669.38	0.00	669.38
10/27/23	196939	0202588	10/27/23	125037	90	P	1,355.75	0.00	1,355.75

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	10012023-10312023	
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