

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
3544101 11/02/23	ADRIAN V. RIDGILL 9966	0202635	11/03/23	125053	10	P	950.00	0.00	950.00
	Total Check Number...125053								950.00
3544738 11/02/23	AFLAC 811239	0202687	11/03/23	125054	10	P	1,746.08	0.00	1,746.08
	Total Check Number...125054								1,746.08
3544959 11/02/23	ALEXANDER PORTER OCTOBER 2023	0202638	11/03/23	125055	10	P	45.00	0.00	45.00
	Total Check Number...125055								45.00
3545780 11/02/23	AMAZON CAPITAL SERVICES 1RYW-RM33-1HQD	0202640	11/03/23	125056	10	P	32.35	0.00	32.35
11/02/23	11FV-4PT9-CGPM	0202641	11/03/23	125056	10	P	215.90	0.00	215.90
11/02/23	1Y3N-KQP4-HGG7	0202642	11/03/23	125056	10	P	182.51	0.00	182.51
11/02/23	1D1K-3RVQ-1QPW	0202651	11/03/23	125056	10	P	137.18	0.00	137.18
	Total Check Number...125056								567.94
3543904 11/02/23	ATKINS ROOFING & MAINTENANCE, LLC 3209	0202652	11/03/23	125057	10	P	9,120.00	0.00	9,120.00
	Total Check Number...125057								9,120.00
0000011 11/02/23	BLACK RIVER ELEC COOP 79265	0202658	11/03/23	125058	10	P	38.14	0.00	38.14
	Total Check Number...125058								38.14
0003158 11/02/23	BLANDING IRON WORKS 6199	0202654	11/03/23	125059	10	P	6,840.00	0.00	6,840.00
	Total Check Number...125059								6,840.00
3542720 11/02/23	CAROLINA PRINTING, SPORTS 68254	0202664	11/03/23	125060	10	P	211.68	0.00	211.68
	Total Check Number...125060								211.68
0003462 11/02/23	CLARENDON BEHAVIORAL HEALTH SV 113	0202700	11/03/23	125061	10	P	550.00	0.00	550.00
	Total Check Number...125061								550.00
0003119 11/02/23	COKER BUSINESS SYSTEMS AR13666	0202706	11/03/23	125062	10	P	41.09	0.00	41.09
11/02/23	AR43667	0202707	11/03/23	125062	10	P	62.57	0.00	62.57
11/02/23	AR43669	0202708	11/03/23	125062	10	P	86.81	0.00	86.81
11/02/23	AR43671	0202709	11/03/23	125062	10	P	35.03	0.00	35.03
11/02/23	AR43675	0202711	11/03/23	125062	10	P	46.79	0.00	46.79
11/02/23	AR43676	0202712	11/03/23	125062	10	P	97.20	0.00	97.20
11/02/23	AR43677	0202713	11/03/23	125062	10	P	12.61	0.00	12.61
11/02/23	AR43678	0202714	11/03/23	125062	10	P	55.90	0.00	55.90
11/02/23	AR43679	0202715	11/03/23	125062	10	P	79.60	0.00	79.60
11/02/23	AR43680	0202716	11/03/23	125062	10	P	116.96	0.00	116.96
11/02/23	AR43682	0202717	11/03/23	125062	10	P	86.41	0.00	86.41

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11/02/23	AR43689	0202719	11/03/23	125062	10	P	88.43	0.00	88.43
11/02/23	AR43690	0202720	11/03/23	125062	10	P	50.18	0.00	50.18
Total Check Number...125062									859.58
11/02/23	AR43717	0202746	11/03/23	125063	10	P	23.80	0.00	23.80
11/02/23	AR43718	0202747	11/03/23	125063	10	P	57.19	0.00	57.19
11/02/23	AR43673	0202748	11/03/23	125063	10	P	28.14	0.00	28.14
11/02/23	AR43684	0202749	11/03/23	125063	10	P	80.53	0.00	80.53
11/02/23	AR43685	0202750	11/03/23	125063	10	P	55.40	0.00	55.40
11/02/23	AR43686	0202751	11/03/23	125063	10	P	59.36	0.00	59.36
11/02/23	AR43687	0202752	11/03/23	125063	10	P	58.73	0.00	58.73
Total Check Number...125063									363.15
0000091	DAVID CRIDER								
11/02/23	OCTOBER 2023	0202637	11/03/23	125064	10	P	93.00	0.00	93.00
Total Check Number...125064									93.00
3545254	DAYQUAN RUFF								
11/02/23	OCTOBER 2023	0202636	11/03/23	125065	10	P	93.00	0.00	93.00
Total Check Number...125065									93.00
3544409	DEPARTMENT OF ADMINISTRATION								
11/02/23	90371902	0202666	11/03/23	125066	10	P	112.00	0.00	112.00
11/02/23	90371903	0202667	11/03/23	125066	10	P	112.00	0.00	112.00
Total Check Number...125066									224.00
3543129	DIVERSIFIED RECYCLING, INC								
11/02/23	24832-A	0202668	11/03/23	125067	10	P	30.00	0.00	30.00
11/02/23	24833-A	0202669	11/03/23	125067	10	P	15.00	0.00	15.00
11/02/23	24834-A	0202670	11/03/23	125067	10	P	55.00	0.00	55.00
11/02/23	24835-A	0202671	11/03/23	125067	10	P	60.00	0.00	60.00
11/02/23	24836-A	0202672	11/03/23	125067	10	P	25.00	0.00	25.00
11/02/23	24838-A	0202673	11/03/23	125067	10	P	25.00	0.00	25.00
Total Check Number...125067									210.00
3543364	DOBBS EQUIPMENT COMPANY								
11/02/23	S11053	0202674	11/03/23	125068	10	P	1,809.85	0.00	1,809.85
Total Check Number...125068									1,809.85
3543854	DUKE ENERGY PROGRESS								
11/02/23	9100 8295 0541	0202676	11/03/23	125069	10	P	30.88	0.00	30.88
11/02/23	9100 8301 3535	0202677	11/03/23	125069	10	P	929.02	0.00	929.02
11/02/23	9100 8301 3163	0202678	11/03/23	125069	10	P	377.59	0.00	377.59
Total Check Number...125069									1,337.49
3543316	ERIC DOUGLAS DE VAN								
11/02/23	6993	0202680	11/03/23	125070	10	P	204.00	0.00	204.00
Total Check Number...125070									204.00
3545691	FUELMAN/FLEETCOR TECHNOLOGIES								
11/02/23	NP65315584	0202684	11/03/23	125071	10	P	14,581.67	0.00	14,581.67
Total Check Number...125071									14,581.67
0000603	GEORGE LANG								
11/02/23	062265	0202685	11/03/23	125072	10	P	150.00	0.00	150.00

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Total Check Number...125072									150.00
3544236 11/02/23	HARRIS LOCAL GOVERNMENT SOLUTIONS, INC LAPMN0000543	0202688	11/03/23	125073	10	P	8,051.28	0.00	8,051.28
Total Check Number...125073									8,051.28
3415000 11/02/23	HERALD OFFICE SUPPLIES AR51139	0202691	11/03/23	125074	10	P	48.29	0.00	48.29
11/02/23	AR50526	0202692	11/03/23	125074	10	P	232.73	0.00	232.73
11/02/23	AR51550	0202693	11/03/23	125074	10	P	82.34	0.00	82.34
Total Check Number...125074									363.36
3545814 11/02/23	HOLT CONSULTING COMPANY, LLC 1005596	0202689	11/03/23	125075	10	P	4,525.22	0.00	4,525.22
11/02/23	1005595	0202690	11/03/23	125075	10	P	1,471.80	0.00	1,471.80
Total Check Number...125075									5,997.02
0003117 11/02/23	HYMAN PAPER COMPANY 418444-2	0202696	11/03/23	125076	10	P	33.76	0.00	33.76
11/02/23	419847	0202697	11/03/23	125076	10	P	1,537.60	0.00	1,537.60
Total Check Number...125076									1,571.36
3542771 11/02/23	IAAO 2024 MEMBERSHIP DUES	0202701	11/03/23	125077	10	P	240.00	0.00	240.00
Total Check Number...125077									240.00
3545927 11/02/23	KILNDIRECT K12819-IN	0202702	11/03/23	125078	10	P	2,250.40	0.00	2,250.40
11/02/23	K12821-IN	0202703	11/03/23	125078	10	P	715.86	0.00	715.86
11/02/23	K12824-IN	0202704	11/03/23	125078	10	P	1,914.22	0.00	1,914.22
11/02/23	K12854-IN	0202705	11/03/23	125078	10	P	893.83	0.00	893.83
Total Check Number...125078									5,774.31
3544642 11/02/23	LARRY TAYLOR OCTOBER 2023	0202639	11/03/23	125079	10	P	93.00	0.00	93.00
Total Check Number...125079									93.00
3542611 11/02/23	LASER PRINT PLUS INV0007497	0202724	11/03/23	125080	10	P	408.72	0.00	408.72
Total Check Number...125080									408.72
0000632 11/02/23	LAURA COOPER 10/31/2023 - SCDMH TRANSPORT	0202723	11/03/23	125081	10	P	22.50	0.00	22.50
Total Check Number...125081									22.50
0000059 11/02/23	LOWE'S 984867	0202725	11/03/23	125082	10	P	246.42	0.00	246.42
Total Check Number...125082									246.42
0000314 11/02/23	MARGARET JACKSON SORRELL, ESQU 2023 MENTAL HEALTH SUMMIT	0202728	11/03/23	125083	10	P	252.16	0.00	252.16
Total Check Number...125083									252.16
3546415 11/02/23	P & B PROMOTIONALS, LLC 3093	0202730	11/03/23	125084	10	P	248.08	0.00	248.08
Total Check Number...125084									248.08

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3545730 11/02/23	PAUL CHRISTENSEN 013	0202731	11/03/23	125085	10	P	1,253.75	0.00	1,253.75
	Total Check Number...125085								1,253.75
0000105 11/02/23 11/02/23	RIGBY OIL COMPANY 9462 9463	0202735 0202736	11/03/23 11/03/23	125086 125086	10 10	P P	37.14 211.52	0.00 0.00	37.14 211.52
	Total Check Number...125086								248.66
0000282 11/02/23	SC CLERKS TO COUNCIL ASSOCIATION 2024 WINTER CONFERENCE	0202737	11/03/23	125087	10	P	255.00	0.00	255.00
	Total Check Number...125087								255.00
3544086 11/02/23 11/02/23	SECURITY MANAGEMENT OF SC. 120925 120909	0202760 0202761	11/03/23 11/03/23	125088 125088	10 10	P P	794.25 1,412.00	0.00 0.00	794.25 1,412.00
	Total Check Number...125088								2,206.25
0000303 11/02/23 11/02/23	SHELTON HUGHES, JR OCTOBER 2023 10/24/2023 - FEDERAL PRISONER TRANSPORT	0202741 0202742	11/03/23 11/03/23	125089 125089	10 10	P P	25.00 52.65	0.00 0.00	25.00 52.65
	Total Check Number...125089								77.65
3543439 11/02/23	SHIRELLE JUNIOUS 10/02/2023 - FEDERAL TRANSPORTS	0202743	11/03/23	125090	10	P	22.04	0.00	22.04
	Total Check Number...125090								22.04
0000047 11/02/23 11/02/23 11/02/23 11/02/23 11/02/23	SIMPSON HARDWARE 391218 391198 391297 391235 391179	0202762 0202763 0202764 0202765 0202766	11/03/23 11/03/23 11/03/23 11/03/23 11/03/23	125091 125091 125091 125091 125091	10 10 10 10 10	P P P P P	45.27 18.35 6.47 12.95 8.63	0.00 0.00 0.00 0.00 0.00	45.27 18.35 6.47 12.95 8.63
	Total Check Number...125091								91.67
3545778 11/02/23	SPECTRUM ENTERPRISE/TIME WARNE 144142601102123	0202753	11/03/23	125092	10	P	88.17	0.00	88.17
	Total Check Number...125092								88.17
3543067 11/02/23 11/02/23 11/02/23 11/02/23	STAPLES ADVANTAGE 3550183512 3550252545 3549839377 35549907868	0202754 0202755 0202756 0202758	11/03/23 11/03/23 11/03/23 11/03/23	125093 125093 125093 125093	10 10 10 10	P P P P	22.68 84.12 33.70 10.63	0.00 0.00 0.00 0.00	22.68 84.12 33.70 10.63
	Total Check Number...125093								151.13
3545017 11/02/23	SUMMIT FOOD SERVICES, LLC INV2000188563	0202759	11/03/23	125094	10	P	5,149.74	0.00	5,149.74
	Total Check Number...125094								5,149.74
3543068 11/02/23	THE MANNING TIMES SHERIFF - MANNING 2024 CALENDAR COVER	0202768	11/03/23	125095	10	P	600.00	0.00	600.00
	Total Check Number...125095								600.00
3544794	TRACTOR SUPPLY CREDIT PLAN								

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
11/02/23		334745147001	0202772	11/03/23	125096	10	P	95.00	0.00	95.00
		Total Check Number...125096								95.00
3543660	UNIFIRST CORPORATION									
11/02/23		2130175952	0202769	11/03/23	125097	10	P	86.75	0.00	86.75
11/02/23		130176647	0202771	11/03/23	125097	10	P	81.50	0.00	81.50
11/02/23		2130176432	0202773	11/03/23	125097	10	P	188.27	0.00	188.27
		Total Check Number...125097								356.52
3544796	UNITED REFRIGERATION INC.									
11/02/23		93294754-00	0202783	11/03/23	125098	10	P	182.86	0.00	182.86
		Total Check Number...125098								182.86
0000060	VESSEL VALUATION SERVICES									
11/02/23		202404	0202784	11/03/23	125099	10	P	315.92	0.00	315.92
		Total Check Number...125099								315.92
0003313	WALMART									
11/02/23		621306968	0202776	11/03/23	125100	10	P	107.02	0.00	107.02
11/02/23		621575496	0202780	11/03/23	125100	10	P	41.02	0.00	41.02
11/02/23		621846571	0202791	11/03/23	125100	10	P	219.18	0.00	219.18
		Total Check Number...125100								367.22
3541514	HERCULES WILLIAMS									
11/03/23		WEEK 10-30-23	0202795	11/03/23	125139	10	P	90.00	0.00	90.00
		Total Check Number...125139								90.00
3544855	JACKSON WYNNE									
11/03/23		WEEK 10-30-23	0202793	11/03/23	125140	10	P	180.00	0.00	180.00
		Total Check Number...125140								180.00
3545820	JORDAN BLANDING									
11/03/23		WEEK 10-30-23	0202792	11/03/23	125141	10	P	135.00	0.00	135.00
		Total Check Number...125141								135.00
3544689	JOSEPH MICHAEL WYNNE									
11/03/23		WEEK 10-30-23	0202794	11/03/23	125142	10	P	180.00	0.00	180.00
		Total Check Number...125142								180.00
3545325	KENNETH CANTY									
11/03/23		WEEK 10-30-23	0202799	11/03/23	125143	10	P	100.00	0.00	100.00
		Total Check Number...125143								100.00
3544205	PETER HUGGINS									
11/03/23		WEEK 10-30-23	0202797	11/03/23	125144	10	P	90.00	0.00	90.00
		Total Check Number...125144								90.00
3542606	SCOTT CONANT									
11/03/23		WEEK 10-30-23	0202798	11/03/23	125145	10	P	100.00	0.00	100.00
		Total Check Number...125145								100.00
3544247	WAYNE RODGERS									
11/03/23		WEEK 10-30-23	0202796	11/03/23	125146	10	P	90.00	0.00	90.00
		Total Check Number...125146								90.00
3544101	ADRIAN V. RIDGILL									

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11/09/23		19567	0202800	11/10/23	125147	10	P	185.00	0.00	185.00
11/09/23		19565	0202801	11/10/23	125147	10	P	150.00	0.00	150.00
11/09/23		19566	0202802	11/10/23	125147	10	P	150.00	0.00	150.00
Total Check Number...125147										485.00
3545780	AMAZON CAPITAL SERVICES									
11/09/23		16H4-HJGX-11DH	0202804	11/10/23	125148	10	P	170.91	0.00	170.91
11/09/23		1TYP-6DWD-99GM	0202805	11/10/23	125148	10	P	123.10	0.00	123.10
11/09/23		1KNC-6CMN-XTTF	0202806	11/10/23	125148	10	P	157.58	0.00	157.58
11/09/23		1J7J-VKJK-DGYG	0202807	11/10/23	125148	10	P	75.50	0.00	75.50
11/09/23		1DN7-1GJK-H3C4	0202808	11/10/23	125148	10	P	18.20	0.00	18.20
11/09/23		1YVX-Q7NV-HJN4	0202809	11/10/23	125148	10	P	47.84	0.00	47.84
11/09/23		16NK-3KCL-DKLC	0202810	11/10/23	125148	10	P	80.00	0.00	80.00
11/09/23		16WN-14N4-33CG	0203045	11/10/23	125148	10	P	107.95	0.00	107.95
Total Check Number...125148										781.08
0000271	AMICK EQUIPMENT CO									
11/09/23		160587	0202815	11/10/23	125149	10	P	4,174.55	0.00	4,174.55
Total Check Number...125149										4,174.55
3543518	ANOTHER PRINTER, INC.									
11/09/23		142213	0202817	11/10/23	125150	10	P	146.92	0.00	146.92
Total Check Number...125150										146.92
0000200	ANTONIO CLARK									
11/09/23		10/08, 10/15, 10/22/2023 - TRAINING	0202818	11/10/23	125151	10	P	328.68	0.00	328.68
11/09/23		10/31/2023 - FEDERAL PRISONER TRANSPORT	0202819	11/10/23	125151	10	P	17.00	0.00	17.00
Total Check Number...125151										345.68
3543972	AT&T									
11/09/23		000020746767	0202820	11/10/23	125152	10	P	284.45	0.00	284.45
11/09/23		000020746751	0202821	11/10/23	125152	10	P	284.45	0.00	284.45
Total Check Number...125152										568.90
3545434	AUTO ATTITUDE/PHILLIP D MILES									
11/09/23		186645	0202822	11/10/23	125153	10	P	75.00	0.00	75.00
Total Check Number...125153										75.00
3543663	AUTO ZONE, INC.									
11/09/23		3925500137	0202823	11/10/23	125154	10	P	155.00	0.00	155.00
Total Check Number...125154										155.00
3544817	AXIS FORENSIC TOXICOLOGY									
11/09/23		99275	0202824	11/10/23	125155	10	P	392.00	0.00	392.00
Total Check Number...125155										392.00
0033042	BAGNAL'S LANDSCAPING INC									
11/09/23		EXXON - NOVEMBER 2023	0202825	11/10/23	125156	10	P	100.00	0.00	100.00
11/09/23		ALCOLU - NOVEMBER 2023	0202826	11/10/23	125156	10	P	100.00	0.00	100.00
Total Check Number...125156										200.00
0002845	BERTIA M. CARTER									
11/09/23		10/30, 10/31, 11/01/2023 - SOUTHERN SOFT	0202828	11/10/23	125157	10	P	124.28	0.00	124.28
Total Check Number...125157										124.28
0002375	BMO BANK N.A.									

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11/09/23	6743808	0202827	11/10/23	125158	10	P	2,480.76	0.00	2,480.76
	Total Check Number...125158								2,480.76
3541533 11/09/23	BOYKIN & DAVIS, LLC 9029	0202829	11/10/23	125159	10	P	1,411.25	0.00	1,411.25
	Total Check Number...125159								1,411.25
3543461 11/09/23	CERTIFIED ELEVATOR INSPECTIONS 23517	0202831	11/10/23	125160	10	P	125.00	0.00	125.00
	Total Check Number...125160								125.00
0000112 11/09/23 11/09/23	CITY OF MANNING 10774 11738	0202833 0202834	11/10/23 11/10/23	125161 125161	10 10	P P	89.49 150.92	0.00 0.00	89.49 150.92
	Total Check Number...125161								240.41
0003462 11/09/23	CLARENDON BEHAVIORAL HEALTH SV 107	0202844	11/10/23	125162	10	P	472.00	0.00	472.00
	Total Check Number...125162								472.00
0000027 11/09/23 11/09/23	CLARENDON EXTERMINATING COMPAN 4619 4621	0202850 0202852	11/10/23 11/10/23	125163 125163	10 10	P P	55.00 45.00	0.00 0.00	55.00 45.00
	Total Check Number...125163								100.00
0003138 11/09/23	COASTAL SANITARY SUPPLY CO.INC 347129	0202854	11/10/23	125164	10	P	511.92	0.00	511.92
	Total Check Number...125164								511.92
0003119 11/09/23 11/09/23 11/09/23 11/09/23 11/09/23 11/09/23 11/09/23 11/09/23	COKER BUSINESS SYSTEMS AR43670 AR43672 AR43681 AR43688 AR43719 AR43720 AR43721 AR43722	0202836 0202840 0202841 0202842 0202843 0202845 0202847 0202849	11/10/23 11/10/23 11/10/23 11/10/23 11/10/23 11/10/23 11/10/23 11/10/23	125165 125165 125165 125165 125165 125165 125165 125165	10 10 10 10 10 10 10 10	P P P P P P P P	135.95 18.34 80.15 113.21 246.73 1.35 67.08 67.18	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	135.95 18.34 80.15 113.21 246.73 1.35 67.08 67.18
	Total Check Number...125165								729.99
0000092 11/09/23	CRAIG GAULDEN DAVIS INC. 19312	0202911	11/10/23	125166	10	P	9,750.00	0.00	9,750.00
	Total Check Number...125166								9,750.00
0003325 11/09/23	CUSTOM EMBROIDERY & SCREEN PRINTING 209561	0202856	11/10/23	125167	10	P	213.84	0.00	213.84
	Total Check Number...125167								213.84
3541733 11/09/23	DARRELL MCCANTS 10/31, 11/1, 11/3/2023 - FED PRISONER TR	0202862	11/10/23	125168	10	P	40.38	0.00	40.38
	Total Check Number...125168								40.38
0002757 11/09/23	DAVIS & FLOYD INC. 281404	0202864	11/10/23	125169	10	P	2,361.09	0.00	2,361.09
	Total Check Number...125169								2,361.09

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3543917 11/09/23	DEERE CREDIT, INC. 2840088	0202866	11/10/23	125170	10	P	1,871.10	0.00	1,871.10
Total Check Number...125170									1,871.10
3543364 11/09/23	DOBBS EQUIPMENT COMPANY P32473	0202868	11/10/23	125171	10	P	250.61	0.00	250.61
11/09/23	P32516	0202870	11/10/23	125171	10	P	282.71	0.00	282.71
11/09/23	P32515	0202872	11/10/23	125171	10	P	1,193.27	0.00	1,193.27
Total Check Number...125171									1,726.59
0000121 11/09/23	FARMERS TELEPHONE COOP. , INC 107725	0202880	11/10/23	125172	10	P	4,117.20	0.00	4,117.20
11/09/23	107718	0202881	11/10/23	125172	10	P	1,104.46	0.00	1,104.46
Total Check Number...125172									5,221.66
3544370 11/09/23	FOSTER SUMPTER FEDERAL PRISONER TRANSPORT	0202888	11/10/23	125173	10	P	55.51	0.00	55.51
Total Check Number...125173									55.51
0002618 11/09/23	FRASIER TIRE SERVICE 178751	0202892	11/10/23	125174	10	P	1,142.37	0.00	1,142.37
11/09/23	178714	0202894	11/10/23	125174	10	P	757.03	0.00	757.03
Total Check Number...125174									1,899.40
3542673 11/09/23	FTC 8034786060-OCTOBER	0202871	11/10/23	125175	10	P	51.00	0.00	51.00
11/09/23	8034782420-OCTOBER	0202873	11/10/23	125175	10	P	92.06	0.00	92.06
11/09/23	8034332050-OCTOBER	0202878	11/10/23	125175	10	P	391.74	0.00	391.74
Total Check Number...125175									534.80
11/09/23	8030281075-OCTOBER	0202875	11/10/23	125176	10	PS	421.43	0.00	421.43
Total Check Number...125176									421.43
11/09/23	8034330090-OCTOBER	0202876	11/10/23	125177	10	PS	171.24	0.00	171.24
Total Check Number...125177									171.24
3544340 11/09/23	GEORGE KOSINSKI REIMBURSEMENT OCTOBER	0202947	11/10/23	125178	10	P	17.50	0.00	17.50
Total Check Number...125178									17.50
3542405 11/09/23	GEORGE MATT VINING 766	0202906	11/10/23	125179	10	P	1,225.00	0.00	1,225.00
11/09/23	770	0202909	11/10/23	125179	10	P	775.00	0.00	775.00
11/09/23	768	0202910	11/10/23	125179	10	P	325.00	0.00	325.00
Total Check Number...125179									2,325.00
3415000 11/09/23	HERALD OFFICE SUPPLIES AR51856	0202919	11/10/23	125180	10	P	227.87	0.00	227.87
11/09/23	270373-0	0202923	11/10/23	125180	10	P	97.18	0.00	97.18
Total Check Number...125180									325.05
11/09/23	255817-0	0202921	11/10/23	125181	10	PS	28,057.16	0.00	28,057.16
Total Check Number...125181									28,057.16
3543191 11/09/23	HILL PRINTING OF MANNING 111616	0202925	11/10/23	125182	10	P	90.22	0.00	90.22

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11/09/23		111617	0202926	11/10/23	125182	10	P	90.22	0.00	90.22
11/09/23		111712	0202927	11/10/23	125182	10	P	90.22	0.00	90.22
		Total Check Number...125182								270.66
3544283	HUBBARD PIPE AND SUPPLY									
11/09/23		S3606572.001	0202931	11/10/23	125183	10	P	-115.08	0.00	-115.08
11/09/23		S3604591.001	0202933	11/10/23	125183	10	P	238.84	0.00	238.84
		Total Check Number...125183								123.76
0001457	HUGO D. HAMMOND									
11/09/23		173	0202935	11/10/23	125184	10	P	130.00	0.00	130.00
		Total Check Number...125184								130.00
0003117	HYMAN PAPER COMPANY									
11/09/23		418444-3	0202941	11/10/23	125185	10	P	534.60	0.00	534.60
11/09/23		419032	0202945	11/10/23	125185	10	P	43.16	0.00	43.16
11/09/23		419273	0202946	11/10/23	125185	10	P	201.74	0.00	201.74
11/09/23		420273	0202948	11/10/23	125185	10	P	247.60	0.00	247.60
11/09/23		420517	0202951	11/10/23	125185	10	P	45.85	0.00	45.85
		Total Check Number...125185								1,072.95
0003334	INTERSTATE BATTERIES OF S.C.									
11/09/23		150043594	0202953	11/10/23	125186	10	P	490.38	0.00	490.38
		Total Check Number...125186								490.38
3544478	J & T'S LOCAL MOVING & MORE									
11/09/23		1	0202915	11/10/23	125187	10	P	3,500.00	0.00	3,500.00
		Total Check Number...125187								3,500.00
0002893	JOHNSON CONTROLS FIRE									
11/09/23		23808554	0202959	11/10/23	125188	10	P	660.00	0.00	660.00
		Total Check Number...125188								660.00
3544708	KATRINA MELLERSON									
11/09/23		2023 SOUTHERN SOFTWARE CONFERENCE	0202960	11/10/23	125189	10	P	125.35	0.00	125.35
		Total Check Number...125189								125.35
3545927	KILNDIRECT									
11/09/23		K13032-IN	0202961	11/10/23	125190	10	P	1,740.20	0.00	1,740.20
		Total Check Number...125190								1,740.20
3545725	LAKE MARION ANIMAL HOSPITAL									
11/09/23		44253	0202962	11/10/23	125191	10	P	155.00	0.00	155.00
		Total Check Number...125191								155.00
3545069	LEXIS NEXIS RISK DATA MANGEMEN									
11/09/23		1691017-20231031	0202963	11/10/23	125192	10	P	216.00	0.00	216.00
		Total Check Number...125192								216.00
0000064	MANNING AUTO PARTS									
11/09/23		15448-73347	0202977	11/10/23	125193	10	P	120.30	0.00	120.30
11/09/23		15448-73775	0202978	11/10/23	125193	10	P	53.78	0.00	53.78
11/09/23		15448-73704	0202979	11/10/23	125193	10	P	10.62	0.00	10.62
11/09/23		15448-74083	0202980	11/10/23	125193	10	P	30.63	0.00	30.63
11/09/23		15448-73398	0202981	11/10/23	125193	10	P	-102.09	0.00	-102.09
11/09/23		15448-74127	0202982	11/10/23	125193	10	P	2.01	0.00	2.01

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11/09/23	15448-74269	0202983	11/10/23	125193	10	P	32.05	0.00	32.05
	Total Check Number...125193								147.30
0000314 11/09/23	MARGARET JACKSON SORRELL, ESQU REIMBURSEMENT OCTOBER	0202943	11/10/23	125194	10	P	17.50	0.00	17.50
	Total Check Number...125194								17.50
0002145 11/09/23 11/09/23	MOTOROLA SOLUTIONS 30132720231002 30132920231002	0202966 0202967	11/10/23 11/10/23	125195 125195	10 10	P P	3,862.44 109.77	0.00 0.00	3,862.44 109.77
	Total Check Number...125195								3,972.21
0002861 11/09/23 11/09/23	OSTEEN PUBLISHING CO. INC 455468 455467	0202968 0203044	11/10/23 11/10/23	125196 125196	10 10	P P	40.00 8,244.00	0.00 0.00	40.00 8,244.00
	Total Check Number...125196								8,284.00
0000077 11/09/23	PIGGLY WIGGLY #32 002-00864048	0202971	11/10/23	125197	10	P	197.89	0.00	197.89
	Total Check Number...125197								197.89
3545671 11/09/23	PRESIDIO TECHNOLOGY 58032	0202972	11/10/23	125198	10	P	206.14	0.00	206.14
	Total Check Number...125198								206.14
3545277 11/09/23	PROFESSIONAL DEVELOPMENT ACADEMY 116122	0202973	11/10/23	125199	10	P	1,000.00	0.00	1,000.00
	Total Check Number...125199								1,000.00
0000355 11/09/23	PROTHRO CHEVROLET COMPANY INC. 2023 CHEV SERIAL# 3GCUDCED6PG360575	0202976	11/10/23	125200	10	P	49,275.00	0.00	49,275.00
	Total Check Number...125200								49,275.00
3545821 11/09/23	QUADIENT FINANCE USA 7900 0440 8068 2416	0202975	11/10/23	125201	10	P	3,326.68	0.00	3,326.68
	Total Check Number...125201								3,326.68
0001190 11/09/23	QUILL CORPORATON 35462125	0202928	11/10/23	125202	10	P	27.84	0.00	27.84
	Total Check Number...125202								27.84
0000006 11/09/23	RALPH SEARS REIMBURSEMENT OCTOBER	0202949	11/10/23	125203	10	P	17.50	0.00	17.50
	Total Check Number...125203								17.50
0000105 11/09/23	RIGBY OIL COMPANY 261568	0202999	11/10/23	125204	10	P	7,603.65	0.00	7,603.65
	Total Check Number...125204								7,603.65
3543605 11/09/23	ROBERT BLACKWELL OCTOBER 2023	0203002	11/10/23	125205	10	P	375.00	0.00	375.00
	Total Check Number...125205								375.00
3543742 11/09/23	ROBERT DONALD HARDY AUGUST, SEPTEMBER & OCTOBER	0203001	11/10/23	125206	10	P	900.00	0.00	900.00
	Total Check Number...125206								900.00

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3542763 11/09/23	RODNEY REED 11/03/2023 - FEDERAL PRISONER TRANSPORT	0203000	11/10/23	125207	10	P	16.25	0.00	16.25
	Total Check Number...125207								16.25
3543909 11/09/23	S.C. PUBLIC EMPLOYEE BENEFIT 7140100	0203027	11/10/23	125208	10	P	435.37	0.00	435.37
	Total Check Number...125208								435.37
0002104 11/09/23	SAMUEL NABHOLZ REIMBURSEMENT OCTOBER	0202950	11/10/23	125209	10	P	17.50	0.00	17.50
	Total Check Number...125209								17.50
3544111 11/09/23	SANTEE AUTOMOTIVE 29653	0202912	11/10/23	125210	10	P	68.21	0.00	68.21
	Total Check Number...125210								68.21
3543322 11/09/23	SC AERONAUTICS COMMISSION 2000584845	0203015	11/10/23	125211	10	P	838.75	0.00	838.75
	Total Check Number...125211								838.75
3545409 11/09/23	SC ASSOC OF COUNTIES 2023 SCAC LEGISLATIVE CONFERENCE	0203030	11/10/23	125212	10	P	185.00	0.00	185.00
	Total Check Number...125212								185.00
3541558 11/09/23	SC DEPARTMENT OF REVENUE OCTOBER 2023	0203010	11/10/23	125213	10	P	3,505.50	0.00	3,505.50
	Total Check Number...125213								3,505.50
0000442 11/09/23	SC SECRETARY OF STATE WENDY C. HOUSEL	0203046	11/10/23	125214	10	P	25.00	0.00	25.00
	Total Check Number...125214								25.00
3544646 11/09/23 11/09/23	SCEMA 4903 4902	0203016 0203017	11/10/23 11/10/23	125215 125215	10 10	P P	50.00 25.00	0.00 0.00	50.00 25.00
	Total Check Number...125215								75.00
3544086 11/09/23 11/09/23	SECURITY MANAGEMENT OF SC. 121036 121020	0202907 0202908	11/10/23 11/10/23	125216 125216	10 10	P P	794.25 1,412.00	0.00 0.00	794.25 1,412.00
	Total Check Number...125216								2,206.25
3544136 11/09/23 11/09/23 11/09/23 11/09/23	SHANNON GREENS JULY 2023 AUGUST 2023 SEPTEMBER 2023 OCTOBER 2023	0203022 0203023 0203024 0203025	11/10/23 11/10/23 11/10/23 11/10/23	125217 125217 125217 125217	10 10 10 10	P P P P	100.00 100.00 100.00 100.00	0.00 0.00 0.00 0.00	100.00 100.00 100.00 100.00
	Total Check Number...125217								400.00
0000303 11/09/23	SHELTON HUGHES, JR 10/26/2023 - FEDERAL PRISONER TRANSPORT	0203031	11/10/23	125218	10	P	31.61	0.00	31.61
	Total Check Number...125218								31.61
0000047 11/09/23 11/09/23	SIMPSON HARDWARE 391156 391170	0202896 0202897	11/10/23 11/10/23	125219 125219	10 10	P P	71.26 18.35	0.00 0.00	71.26 18.35

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11/09/23		391199	0202898	11/10/23	125219	10	P	23.74	0.00	23.74
11/09/23		391389	0202899	11/10/23	125219	10	P	52.86	0.00	52.86
11/09/23		391391	0202900	11/10/23	125219	10	P	48.08	0.00	48.08
11/09/23		391431	0202901	11/10/23	125219	10	P	10.78	0.00	10.78
11/09/23		391446	0202902	11/10/23	125219	10	P	14.03	0.00	14.03
11/09/23		391571	0202903	11/10/23	125219	10	P	32.35	0.00	32.35
11/09/23		391566	0202904	11/10/23	125219	10	P	28.03	0.00	28.03
		Total Check Number...125219								299.48
3545971	SMITH ROBINSON HOLLER DUBOSE & MORGAN, LLC									
11/09/23		31173	0203021	11/10/23	125220	10	P	50.00	0.00	50.00
		Total Check Number...125220								50.00
3543732	SOUTHERN BUSINESS & DEVELOPMEN									
11/09/23		44930	0203033	11/10/23	125221	10	P	3,550.00	0.00	3,550.00
		Total Check Number...125221								3,550.00
3545778	SPECTRUM ENTERPRISE/TIME WARNE									
11/09/23		100004501110123	0203032	11/10/23	125222	10	P	180.25	0.00	180.25
		Total Check Number...125222								180.25
3543067	STAPLES ADVANTAGE									
11/09/23		3550834468	0202890	11/10/23	125223	10	P	2.80	0.00	2.80
11/09/23		3550909543	0202891	11/10/23	125223	10	P	7.05	0.00	7.05
11/09/23		3550909542	0202893	11/10/23	125223	10	P	10.47	0.00	10.47
11/09/23		3550755256	0202895	11/10/23	125223	10	P	15.52	0.00	15.52
		Total Check Number...125223								35.84
3542180	STATE TREE SERVICE									
11/09/23		111521	0203012	11/10/23	125224	10	P	5,400.00	0.00	5,400.00
		Total Check Number...125224								5,400.00
0000044	SUMMERTON HARDWARE									
11/09/23		876133	0202883	11/10/23	125225	10	P	32.76	0.00	32.76
		Total Check Number...125225								32.76
0000328	SUMMERTON PUBLIC WORKS									
11/09/23		1834	0203028	11/10/23	125226	10	P	66.93	0.00	66.93
11/09/23		2120	0203029	11/10/23	125226	10	P	54.79	0.00	54.79
		Total Check Number...125226								121.72
3545017	SUMMIT FOOD SERVICES, LLC									
11/09/23		INV2000189197	0202882	11/10/23	125227	10	P	5,261.90	0.00	5,261.90
		Total Check Number...125227								5,261.90
3543083	SUMTER BOARD OF REALTORS									
11/09/23		7133	0203020	11/10/23	125228	10	P	472.00	0.00	472.00
		Total Check Number...125228								472.00
3542645	SUPERIOR SCALE, INC.									
11/09/23		63396	0203026	11/10/23	125229	10	P	4,022.39	0.00	4,022.39
		Total Check Number...125229								4,022.39
3543806	SURE SHINE									
11/09/23		0084-133	0203018	11/10/23	125230	10	P	350.00	0.00	350.00
11/09/23		0084-134	0203019	11/10/23	125230	10	P	429.00	0.00	429.00

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Total Check Number...125230									779.00
3542318 11/09/23	SUSAN THOMAS 2023 PUBLIC SAFETY CONFERENCE	0203008	11/10/23	125231	10	P	282.56	0.00	282.56
Total Check Number...125231									282.56
0000334 11/09/23	TABITHA HANNA 2023 PLANNING CONFERENCE	0203034	11/10/23	125232	10	P	95.36	0.00	95.36
Total Check Number...125232									95.36
3543068 11/09/23	THE MANNING TIMES COUNTY COUNCIL - 1/4 PAGE MAP	0203037	11/10/23	125233	10	P	200.00	0.00	200.00
Total Check Number...125233									200.00
0000240 11/09/23	THE SUMTER ITEM 1056739	0203038	11/10/23	125234	10	P	229.00	0.00	229.00
Total Check Number...125234									229.00
3546224 11/09/23	TIFFANY MYERS REIMBURSEMENT OCTOBER	0202944	11/10/23	125235	10	P	17.50	0.00	17.50
Total Check Number...125235									17.50
3545990 11/09/23	TLG PETERBILT-FLORENCE 104723FL	0203039	11/10/23	125236	10	P	272.16	0.00	272.16
11/09/23	104030FLX1	0203040	11/10/23	125236	10	P	205.20	0.00	205.20
11/09/23	104030FL	0203041	11/10/23	125236	10	P	791.26	0.00	791.26
Total Check Number...125236									1,268.62
3545840 11/09/23	TODD'S LAWN CARE 2556	0203042	11/10/23	125237	10	P	273.50	0.00	273.50
Total Check Number...125237									273.50
3544794 11/09/23	TRACTOR SUPPLY CREDIT PLAN 200324991	0203043	11/10/23	125238	10	P	110.30	0.00	110.30
Total Check Number...125238									110.30
3543660 11/09/23	UNIFIRST CORPORATION 2130178437	0202913	11/10/23	125239	10	P	177.67	0.00	177.67
11/09/23	2130177917	0202914	11/10/23	125239	10	P	80.16	0.00	80.16
11/09/23	2130178447	0202916	11/10/23	125239	10	P	28.40	0.00	28.40
11/09/23	2130178683	0202917	11/10/23	125239	10	P	193.73	0.00	193.73
11/09/23	2130176646	0202918	11/10/23	125239	10	P	57.33	0.00	57.33
11/09/23	2130178436	0202920	11/10/23	125239	10	P	56.73	0.00	56.73
11/09/23	2130176658	0202922	11/10/23	125239	10	P	28.40	0.00	28.40
Total Check Number...125239									622.42
3544796 11/09/23	UNITED REFRIGERATION INC. 92822415-00	0203047	11/10/23	125240	10	P	380.47	0.00	380.47
Total Check Number...125240									380.47
3545575 11/09/23	VERIZON CONNECT 362000048235	0203048	11/10/23	125241	10	P	1,837.51	0.00	1,837.51
Total Check Number...125241									1,837.51
0003313 11/09/23	WALMART 622641234	0202957	11/10/23	125242	10	P	39.00	0.00	39.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...125242									39.00
3543055	WASTE MANAGEMENT								
11/09/23	4398641-0081-3	0203007	11/10/23	125243	10	P	149,318.52	0.00	149,318.52
11/09/23	4398642-0081-1	0203009	11/10/23	125243	10	P	1,697.76	0.00	1,697.76
11/09/23	4398700-0081-7	0203011	11/10/23	125243	10	P	2,845.40	0.00	2,845.40
Total Check Number...125243									153,861.68
0003212	WASTE MANAGEMENT 1								
11/09/23	4398652-0081-0	0203013	11/10/23	125244	10	P	10,409.77	0.00	10,409.77
Total Check Number...125244									10,409.77
3541514	HERCULES WILLIAMS								
11/13/23	MANNING WEEK OF11-06-23	0203053	11/13/23	125284	10	P	135.00	0.00	135.00
Total Check Number...125284									135.00
3544855	JACKSON WYNNE								
11/13/23	MANNING WEEK OF11-06-23	0203051	11/13/23	125285	10	P	180.00	0.00	180.00
Total Check Number...125285									180.00
3545820	JORDAN BLANDING								
11/13/23	MANNING WEEK OF11-06-23	0203050	11/13/23	125286	10	P	135.00	0.00	135.00
Total Check Number...125286									135.00
3544689	JOSEPH MICHAEL WYNNE								
11/13/23	MANNING WEEK OF11-06-23	0203052	11/13/23	125287	10	P	180.00	0.00	180.00
Total Check Number...125287									180.00
3545325	KENNETH CANTY								
11/13/23	MANNING WEEK OF11-06-23	0203056	11/13/23	125288	10	P	100.00	0.00	100.00
Total Check Number...125288									100.00
3542606	SCOTT CONANT								
11/13/23	MANNING WEEK OF11-06-23	0203055	11/13/23	125289	10	P	100.00	0.00	100.00
Total Check Number...125289									100.00
3544247	WAYNE RODGERS								
11/13/23	MANNING WEEK OF11-06-23	0203054	11/13/23	125290	10	P	135.00	0.00	135.00
Total Check Number...125290									135.00
3543852	EARL T. JEFFERSON								
11/13/23	TURBEVILLE WEEK OF11-2-/9-23	0203059	11/13/23	125291	10	P	90.00	0.00	90.00
Total Check Number...125291									90.00
3546437	JOHN GOODWIN FELDER								
11/13/23	TURBEVILLE WEEK OF11-2-/9-23	0203060	11/13/23	125292	10	P	180.00	0.00	180.00
Total Check Number...125292									180.00
3542514	THOMAS OLDEN								
11/13/23	TURBEVILLE WEEK OF11-2-/9-23	0203058	11/13/23	125293	10	P	90.00	0.00	90.00
Total Check Number...125293									90.00
3546444	WHITWORTH FRANKLIN NESBITT IV								
11/13/23	TURBEVILLE WEEK OF11-2-/9-23	0203057	11/13/23	125294	10	P	90.00	0.00	90.00
Total Check Number...125294									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
11/15/23	MANNING WEEK OF 11/13/2023		0203065	11/15/23	125295	10	P	45.00	0.00	45.00
	Total Check Number...125295									45.00
3544689	JOSEPH MICHAEL WYNNE									
11/15/23	MANNING WEEK OF 11/13/2023		0203066	11/15/23	125296	10	P	135.00	0.00	135.00
	Total Check Number...125296									135.00
3545780	AMAZON CAPITAL SERVICES									
11/16/23	1YLN-RL3W-6FGX		0203061	11/17/23	125297	10	P	131.86	0.00	131.86
11/16/23	1X4Q-JN4M-73JN		0203062	11/17/23	125297	10	P	16.19	0.00	16.19
11/16/23	1HJL-T11N-DHLR		0203063	11/17/23	125297	10	P	339.30	0.00	339.30
11/16/23	1WDR-KCWD-CGLH		0203064	11/17/23	125297	10	P	10.66	0.00	10.66
11/16/23	19TD-RCKT-Y47W		0203197	11/17/23	125297	10	P	234.88	0.00	234.88
11/16/23	1YX1-3QKV-6JW1		0203211	11/17/23	125297	10	P	38.86	0.00	38.86
	Total Check Number...125297									771.75
3544671	ANGELA WILLIAMS									
11/16/23	2023 SCAPA CONFERENCE		0203077	11/17/23	125298	10	P	106.56	0.00	106.56
	Total Check Number...125298									106.56
3541692	ANTHONY MACK									
11/16/23	SEPTEMBER 2023 INSURANCE		0203078	11/17/23	125299	10	P	104.47	0.00	104.47
	Total Check Number...125299									104.47
0003017	BARWICK PLUMBING CO., LLC									
11/16/23	29182		0203198	11/17/23	125300	10	P	1,040.00	0.00	1,040.00
	Total Check Number...125300									1,040.00
3542720	CAROLINA PRINTING, SPORTS									
11/16/23	68415		0203086	11/17/23	125301	10	P	446.04	0.00	446.04
	Total Check Number...125301									446.04
3542316	CENTRAL CAROLINA TECHNICAL COL									
11/16/23	FY 2023-2024 - 1ST QUARTER		0203087	11/17/23	125302	10	P	30,000.00	0.00	30,000.00
	Total Check Number...125302									30,000.00
3542773	CHARM-TEX, INC									
11/16/23	0340104-IN		0203089	11/17/23	125303	10	P	2,637.60	0.00	2,637.60
	Total Check Number...125303									2,637.60
0001947	CLARENDON COUNTY SCHOOL DISTRICT									
11/16/23	2023-2024 ADULT EDUCATION		0203102	11/17/23	125304	10	P	28,000.00	0.00	28,000.00
	Total Check Number...125304									28,000.00
0000419	CNA SURETY DIRECT BILL									
11/16/23	BOND# 68462928		0203108	11/17/23	125305	10	P	100.00	0.00	100.00
11/16/23	BOND# 63019647		0203109	11/17/23	125305	10	P	350.00	0.00	350.00
	Total Check Number...125305									450.00
3545881	COBAN TECHNOLOGIES, INC									
11/16/23	54532		0203200	11/17/23	125306	10	P	2,127.60	0.00	2,127.60
	Total Check Number...125306									2,127.60
0003119	COKER BUSINESS SYSTEMS									
11/16/23	AR43837		0203112	11/17/23	125307	10	P	21.20	0.00	21.20
11/16/23	AR43790		0203212	11/17/23	125307	10	P	31.03	0.00	31.03

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...125307									52.23
3545241 11/16/23	COKER BUSINESS SYSTEMS, INC 5027416820	0203114	11/17/23	125308	10	P	3,580.19	0.00	3,580.19
Total Check Number...125308									3,580.19
3542942 11/16/23	COUNTRY CLEAR, INC 539513	0203117	11/17/23	125309	10	P	47.60	0.00	47.60
11/16/23	540207	0203120	11/17/23	125309	10	P	39.44	0.00	39.44
Total Check Number...125309									87.04
3543917 11/16/23	DEERE CREDIT, INC. 2841006	0203123	11/17/23	125310	10	P	2,119.29	0.00	2,119.29
11/16/23	2840928	0203124	11/17/23	125310	10	P	2,857.07	0.00	2,857.07
Total Check Number...125310									4,976.36
3545578 11/16/23	DENNIS CORPORATION 0019589	0203142	11/17/23	125311	10	P	6,367.50	0.00	6,367.50
Total Check Number...125311									6,367.50
3543854 11/16/23	DUKE ENERGY PROGRESS 9100 8301 4156	0203125	11/17/23	125312	10	P	1,495.53	0.00	1,495.53
11/16/23	9100 8290 2238	0203127	11/17/23	125312	10	P	367.96	0.00	367.96
11/16/23	9100 8294 7330	0203129	11/17/23	125312	10	P	169.37	0.00	169.37
Total Check Number...125312									2,032.86
0000121 11/16/23	FARMERS TELEPHONE COOP. , INC 107741	0203143	11/17/23	125313	10	P	36,097.87	0.00	36,097.87
Total Check Number...125313									36,097.87
3544150 11/16/23	FORTILINE, INC. 6232653	0203144	11/17/23	125314	10	P	59.92	0.00	59.92
Total Check Number...125314									59.92
0002618 11/16/23	FRASIER TIRE SERVICE 178761	0203145	11/17/23	125315	10	P	1,175.00	0.00	1,175.00
Total Check Number...125315									1,175.00
3543045 11/16/23	FRONTIER 843-626-6561	0203146	11/17/23	125316	10	P	94.72	0.00	94.72
Total Check Number...125316									94.72
3545691 11/16/23	FUELMAN/FLEETCOR TECHNOLOGIES NP65422801	0203155	11/17/23	125317	10	P	13,132.32	0.00	13,132.32
Total Check Number...125317									13,132.32
3541623 11/16/23	GLENN H. WELLS, SR 904656	0203156	11/17/23	125318	10	P	1,485.00	0.00	1,485.00
Total Check Number...125318									1,485.00
3546291 11/16/23	HE'S ABLE, LLC 1080	0203201	11/17/23	125319	10	P	750.00	0.00	750.00
Total Check Number...125319									750.00
0003117 11/16/23	HYMAN PAPER COMPANY 420930	0203161	11/17/23	125320	10	P	720.55	0.00	720.55

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...125320									720.55
3545927	KILNDIRECT								
11/16/23	K13183-IN	0203177	11/17/23	125321	10	P	1,708.56	0.00	1,708.56
11/16/23	K13246-IN	0203178	11/17/23	125321	10	P	1,724.38	0.00	1,724.38
Total Check Number...125321									3,432.94
0033057	M & M ENTERPRISES, LLC.								
11/16/23	31036	0203180	11/17/23	125322	10	P	51.30	0.00	51.30
11/16/23	31033	0203181	11/17/23	125322	10	P	61.56	0.00	61.56
Total Check Number...125322									112.86
0000064	MANNING AUTO PARTS								
11/16/23	15448-75162	0203106	11/17/23	125323	10	P	17.28	0.00	17.28
11/16/23	15448-75158	0203107	11/17/23	125323	10	P	42.12	0.00	42.12
Total Check Number...125323									59.40
3543831	MEADORS, INC.								
11/16/23	18-0107-07	0203162	11/17/23	125324	10	P	6,510.18	0.00	6,510.18
Total Check Number...125324									6,510.18
0002145	MOTOROLA SOLUTIONS								
11/16/23	30132620231002	0203163	11/17/23	125325	10	P	657.71	0.00	657.71
Total Check Number...125325									657.71
0000001	NET ZERO USA								
11/16/23	5027440950	0203164	11/17/23	125326	10	P	7,514.69	0.00	7,514.69
Total Check Number...125326									7,514.69
0000355	PROTHRO CHEVROLET COMPANY INC.								
11/16/23	200443	0203167	11/17/23	125327	10	P	542.50	0.00	542.50
Total Check Number...125327									542.50
3545953	QUADIENT, INC								
11/16/23	60607620	0203168	11/17/23	125328	10	P	253.20	0.00	253.20
Total Check Number...125328									253.20
0000105	RIGBY OIL COMPANY								
11/16/23	261598	0203170	11/17/23	125329	10	P	1,266.35	0.00	1,266.35
11/16/23	261636	0203213	11/17/23	125329	10	P	1,349.25	0.00	1,349.25
Total Check Number...125329									2,615.60
3544111	SANTEE AUTOMOTIVE								
11/16/23	29703	0203126	11/17/23	125330	10	P	320.04	0.00	320.04
Total Check Number...125330									320.04
3544316	SC BUILDING CODES COUNCIL								
11/16/23	HARVEY S. EVANS	0203172	11/17/23	125331	10	P	50.00	0.00	50.00
Total Check Number...125331									50.00
3543781	SC DEPT OF MOTOR VEHICLES								
11/16/23	2023 CHEVROLET SILVERADO	0203174	11/17/23	125332	10	P	17.00	0.00	17.00
Total Check Number...125332									17.00
3544086	SECURITY MANAGEMENT OF SC.								
11/16/23	121139	0203128	11/17/23	125333	10	P	794.25	0.00	794.25

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
11/16/23		121123	0203130	11/17/23	125333	10	P	1,367.88	0.00	1,367.88
		Total Check Number...125333								2,162.13
3545781	SEGRA									
11/16/23		2754757	0203176	11/17/23	125334	10	P	299.70	0.00	299.70
		Total Check Number...125334								299.70
0000303	SHELTON HUGHES, JR									
11/16/23		11/3/2023 - FEDERAL PRISONER TRANSPORTS	0203182	11/17/23	125335	10	P	28.35	0.00	28.35
11/16/23		NOVEMBER 2023	0203184	11/17/23	125335	10	P	25.00	0.00	25.00
		Total Check Number...125335								53.35
3543439	SHIRELLE JUNIOUS									
11/16/23		11/09/2023 - FEDERAL PRISONER TRANSPORT	0203186	11/17/23	125336	10	P	17.00	0.00	17.00
		Total Check Number...125336								17.00
0000047	SIMPSON HARDWARE									
11/16/23		390364	0203133	11/17/23	125337	10	P	5.38	0.00	5.38
11/16/23		391623	0203134	11/17/23	125337	10	P	17.27	0.00	17.27
11/16/23		391640	0203135	11/17/23	125337	10	P	15.11	0.00	15.11
11/16/23		391725	0203202	11/17/23	125337	10	P	52.78	0.00	52.78
11/16/23		391754	0203203	11/17/23	125337	10	P	25.90	0.00	25.90
11/16/23		391910	0203204	11/17/23	125337	10	P	14.15	0.00	14.15
		Total Check Number...125337								130.59
3544952	SOUTHERN HEALTH PARTNERS, INC.									
11/16/23		BASE48768	0203190	11/17/23	125338	10	P	20,910.74	0.00	20,910.74
		Total Check Number...125338								20,910.74
3546223	SOUTHERN POLICE CANINE									
11/16/23		23-3123	0203191	11/17/23	125339	10	P	5,000.00	0.00	5,000.00
		Total Check Number...125339								5,000.00
3543067	STAPLES ADVANTAGE									
11/16/23		3551748019	0203149	11/17/23	125340	10	P	7.14	0.00	7.14
11/16/23		3551674549	0203150	11/17/23	125340	10	P	50.76	0.00	50.76
11/16/23		3551814364	0203151	11/17/23	125340	10	P	101.39	0.00	101.39
11/16/23		3551416220	0203214	11/17/23	125340	10	P	15.04	0.00	15.04
		Total Check Number...125340								174.33
3545085	STUCKEY BROTHERS PARTS CO.									
11/16/23		232888	0203194	11/17/23	125341	10	P	37.08	0.00	37.08
		Total Check Number...125341								37.08
3545017	SUMMIT FOOD SERVICES, LLC									
11/16/23		INV2000189761	0203195	11/17/23	125342	10	P	5,137.47	0.00	5,137.47
		Total Check Number...125342								5,137.47
3542389	TAYLOR ENTERPRISES, INC.									
11/16/23		3439366	0203188	11/17/23	125343	10	P	3,318.52	0.00	3,318.52
		Total Check Number...125343								3,318.52
3543573	TERRI RIDGEWAY									
11/16/23		NOVEMBER 2023	0203215	11/17/23	125344	10	P	50.00	0.00	50.00
		Total Check Number...125344								50.00

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543660	UNIFIRST CORPORATION									
11/16/23	2130180628		0203110	11/17/23	125345	10	P	100.32	0.00	100.32
11/16/23	2130179794		0203111	11/17/23	125345	10	P	80.16	0.00	80.16
11/16/23	2130180619		0203113	11/17/23	125345	10	P	117.87	0.00	117.87
11/16/23	2130180636		0203115	11/17/23	125345	10	P	28.40	0.00	28.40
11/16/23	2130172375		0203116	11/17/23	125345	10	P	151.32	0.00	151.32
11/16/23	2130167970		0203118	11/17/23	125345	10	P	79.78	0.00	79.78
11/16/23	2130182459		0203119	11/17/23	125345	10	P	96.20	0.00	96.20
11/16/23	2130180618		0203121	11/17/23	125345	10	P	56.74	0.00	56.74
11/16/23	2130182458		0203122	11/17/23	125345	10	P	56.73	0.00	56.73
	Total Check Number...125345									767.52
0002038	VERIZON WIRELESS									
11/16/23	9948244043		0203205	11/17/23	125346	10	P	306.08	0.00	306.08
	Total Check Number...125346									306.08
0003313	WALMART									
11/16/23	622854271		0203207	11/17/23	125347	10	P	45.04	0.00	45.04
11/16/23	623417688		0203208	11/17/23	125347	10	P	-5.00	0.00	-5.00
11/16/23	623411575		0203209	11/17/23	125347	10	P	417.90	0.00	417.90
11/16/23	623417564		0203210	11/17/23	125347	10	P	10.40	0.00	10.40
	Total Check Number...125347									468.34
3543851	WILLIAM A. TIMMONS									
11/16/23	NOVEMBER 2023		0203196	11/17/23	125348	10	P	50.00	0.00	50.00
	Total Check Number...125348									50.00
3541229	A SECOND CHANCE ANIMAL SHELTER									
11/22/23	DECEMBER 2023		0203253	11/22/23	125379	10	P	11,500.00	0.00	11,500.00
	Total Check Number...125379									11,500.00
3545780	AMAZON CAPITAL SERVICES									
11/22/23	1QJJ-YWJ1-7C4H		0203219	11/22/23	125380	10	P	-97.19	0.00	-97.19
11/22/23	1473-9YJF-FYHJ		0203220	11/22/23	125380	10	P	120.89	0.00	120.89
11/22/23	1KRK-F44J-4W13		0203260	11/22/23	125380	10	P	-16.20	0.00	-16.20
11/22/23	1YM1-YMHP-7664		0203261	11/22/23	125380	10	P	-1.20	0.00	-1.20
11/22/23	174F-XYMK-1NFK		0203262	11/22/23	125380	10	P	22.02	0.00	22.02
	Total Check Number...125380									28.32
3545434	AUTO ATTITUDE/PHILLIP D MILES									
11/22/23	186646		0203224	11/22/23	125381	10	P	175.00	0.00	175.00
	Total Check Number...125381									175.00
3545588	AVENU INSIGHTS/ANALYTICS									
11/22/23	INVB-049195		0203225	11/22/23	125382	10	P	338.13	0.00	338.13
	Total Check Number...125382									338.13
3544817	AXIS FORENSIC TOXICOLOGY									
11/22/23	98986		0203226	11/22/23	125383	10	P	392.00	0.00	392.00
	Total Check Number...125383									392.00
3545547	BARRACUDA NETWORKS, INC.									
11/22/23	INV26223196		0203227	11/22/23	125384	10	P	545.40	0.00	545.40
	Total Check Number...125384									545.40

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545465 11/22/23	BURNS AND ASSOCIATES 2023 DELINQUENT TAX AUCTION	0203229	11/22/23	125385	10	P	1,543.50	0.00	1,543.50
	Total Check Number...125385								1,543.50
3544585 11/22/23	COFFEY AND MCKENZIE, P.A. DECEMBER 2023	0203230	11/22/23	125386	10	P	700.00	0.00	700.00
	Total Check Number...125386								700.00
0003119 11/22/23	COKER BUSINESS SYSTEMS AR43789	0203231	11/22/23	125387	10	P	86.54	0.00	86.54
11/22/23	AR43791	0203232	11/22/23	125387	10	P	30.17	0.00	30.17
11/22/23	AR43838	0203233	11/22/23	125387	10	P	21.20	0.00	21.20
11/22/23	AR43839	0203234	11/22/23	125387	10	P	6.05	0.00	6.05
	Total Check Number...125387								143.96
3545231 11/22/23	DATAWORKS PLUS, LLC 23-2096	0203235	11/22/23	125388	10	P	3,395.00	0.00	3,395.00
	Total Check Number...125388								3,395.00
3543917 11/22/23	DEERE CREDIT, INC. 2845496	0203264	11/22/23	125389	10	P	3,497.74	0.00	3,497.74
	Total Check Number...125389								3,497.74
0003198 11/22/23	DESIGNER REPRODUCTIONS 10/09/2023	0203236	11/22/23	125390	10	P	571.36	0.00	571.36
	Total Check Number...125390								571.36
3541949 11/22/23	EASTERN E & I 23175	0203237	11/22/23	125391	10	P	684.72	0.00	684.72
	Total Check Number...125391								684.72
0002618 11/22/23	FRASIER TIRE SERVICE 178784	0203239	11/22/23	125392	10	P	863.75	0.00	863.75
	Total Check Number...125392								863.75
3542405 11/22/23	GEORGE MATT VINING 771	0203263	11/22/23	125393	10	P	175.00	0.00	175.00
	Total Check Number...125393								175.00
3415000 11/22/23	HERALD OFFICE SUPPLIES 273229-0	0203240	11/22/23	125394	10	P	410.29	0.00	410.29
	Total Check Number...125394								410.29
3545870 11/22/23	HOFFMAN MECHANICAL SOLUTIONS 70405	0203258	11/22/23	125395	10	P	4,379.00	0.00	4,379.00
	Total Check Number...125395								4,379.00
0003117 11/22/23	HYMAN PAPER COMPANY 420517-1	0203241	11/22/23	125396	10	P	43.20	0.00	43.20
11/22/23	420931	0203242	11/22/23	125396	10	P	240.36	0.00	240.36
11/22/23	421479	0203243	11/22/23	125396	10	P	125.45	0.00	125.45
	Total Check Number...125396								409.01
0003334 11/22/23	INTERSTATE BATTERIES OF S.C. 150043631	0203244	11/22/23	125397	10	P	382.22	0.00	382.22
	Total Check Number...125397								382.22

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3545110 11/22/23	JAMES BARRY HODGE NOVEMBER 2023	0203265	11/22/23	125398	10	P	50.00	0.00	50.00
	Total Check Number...125398								50.00
0000359 11/22/23	JOHN DEERE FINANCIAL 1124753	0203245	11/22/23	125399	10	P	285.24	0.00	285.24
	Total Check Number...125399								285.24
0033001 11/22/23	LADELL WOOD 11340	0203266	11/22/23	125400	10	P	4,695.48	0.00	4,695.48
	Total Check Number...125400								4,695.48
0000902 11/22/23	LILLIE HOOTS 11/08-10/2023	0203246	11/22/23	125401	10	P	215.45	0.00	215.45
	Total Check Number...125401								215.45
0033057 11/22/23	M & M ENTERPRISES, LLC. 31057	0203247	11/22/23	125402	10	P	399.58	0.00	399.58
	Total Check Number...125402								399.58
0000064 11/22/23	MANNING AUTO PARTS 15448-72999	0203248	11/22/23	125403	10	P	-214.13	0.00	-214.13
11/22/23	15448-72995	0203249	11/22/23	125403	10	P	214.13	0.00	214.13
11/22/23	15448-75207	0203250	11/22/23	125403	10	P	176.00	0.00	176.00
	Total Check Number...125403								176.00
0002145 11/22/23	MOTOROLA SOLUTIONS 30132820231002	0203251	11/22/23	125404	10	P	77.13	0.00	77.13
	Total Check Number...125404								77.13
3545998 11/22/23	NOBLETEC LLC C9206	0203252	11/22/23	125405	10	P	59,173.00	0.00	59,173.00
	Total Check Number...125405								59,173.00
0003264 11/22/23	OPENTEXT INC. 9004369387	0203293	11/22/23	125406	10	P	31.00	0.00	31.00
	Total Check Number...125406								31.00
0000355 11/22/23	PROTHRO CHEVROLET COMPANY INC. DECEMBER 2023	0203254	11/22/23	125407	10	P	6,400.00	0.00	6,400.00
	Total Check Number...125407								6,400.00
3545965 11/22/23	PUBLIQ SOFTWARE, LLC INV-P007884	0203255	11/22/23	125408	10	P	268.96	0.00	268.96
11/22/23	INV-P007885	0203256	11/22/23	125408	10	P	2,593.97	0.00	2,593.97
11/22/23	INV-P007886	0203257	11/22/23	125408	10	P	522.50	0.00	522.50
11/22/23	INV-P008128	0203259	11/22/23	125408	10	P	887.82	0.00	887.82
	Total Check Number...125408								4,273.25
3544086 11/22/23	SECURITY MANAGEMENT OF SC. 121244	0203268	11/22/23	125409	10	P	1,129.60	0.00	1,129.60
11/22/23	121261	0203269	11/22/23	125409	10	P	635.40	0.00	635.40
	Total Check Number...125409								1,765.00
0033044	SHIRLEY DRAYTON								

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11/22/23	11/06, 11/08, 11/10 - FOOD & MILEAGE	0203270	11/22/23	125410	10	P	199.98	0.00	199.98
	Total Check Number...125410								199.98
0000047	SIMPSON HARDWARE								
11/22/23	391819	0203272	11/22/23	125411	10	P	60.46	0.00	60.46
11/22/23	391871	0203273	11/22/23	125411	10	P	9.71	0.00	9.71
11/22/23	391887	0203274	11/22/23	125411	10	P	28.06	0.00	28.06
11/22/23	391923	0203275	11/22/23	125411	10	P	30.18	0.00	30.18
11/22/23	391942	0203276	11/22/23	125411	10	P	11.87	0.00	11.87
11/22/23	391966	0203277	11/22/23	125411	10	P	6.47	0.00	6.47
11/22/23	392020	0203278	11/22/23	125411	10	P	6.47	0.00	6.47
	Total Check Number...125411								153.22
0000040	SIMPSON PLAZA HARDWARE								
11/22/23	262244	0203271	11/22/23	125412	10	P	90.94	0.00	90.94
	Total Check Number...125412								90.94
3545778	SPECTRUM ENTERPRISE/TIME WARNE								
11/22/23	146086601110723	0203279	11/22/23	125413	10	P	141.46	0.00	141.46
	Total Check Number...125413								141.46
3543067	STAPLES ADVANTAGE								
11/22/23	3551748020	0203280	11/22/23	125414	10	P	345.68	0.00	345.68
11/22/23	3552051471	0203281	11/22/23	125414	10	P	-2.00	0.00	-2.00
11/22/23	3552051472	0203282	11/22/23	125414	10	P	2.00	0.00	2.00
11/22/23	3552251054	0203283	11/22/23	125414	10	P	10.99	0.00	10.99
	Total Check Number...125414								356.67
0003125	TERMINIX SERVICE								
11/22/23	W/O # 24-194	0203284	11/22/23	125415	10	P	288.00	0.00	288.00
	Total Check Number...125415								288.00
3543068	THE MANNING TIMES								
11/22/23	DEV BOARD - BREAST CANCER AD	0203285	11/22/23	125416	10	P	650.00	0.00	650.00
11/22/23	DEV BOARD - OCTOBER 2023 WEB	0203286	11/22/23	125416	10	P	350.00	0.00	350.00
	Total Check Number...125416								1,000.00
3546422	THE OFFICE PEOPLE								
11/22/23	216300	0203287	11/22/23	125417	10	P	4,273.24	0.00	4,273.24
	Total Check Number...125417								4,273.24
3543660	UNIFIRST CORPORATION								
11/22/23	2130181825	0203288	11/22/23	125418	10	P	90.69	0.00	90.69
11/22/23	2130182473	0203289	11/22/23	125418	10	P	28.40	0.00	28.40
	Total Check Number...125418								119.09
0000115	WALKER TIRE COMPANY, INC.								
11/22/23	288286	0203290	11/22/23	125419	10	P	630.44	0.00	630.44
	Total Check Number...125419								630.44
0000685	WILLIE WHITE								
11/22/23	DECEMBER 2023	0203291	11/22/23	125420	10	P	2,150.00	0.00	2,150.00
	Total Check Number...125420								2,150.00
0000515	3 SOUTH CHURCH STREET, LLC								
11/22/23	DECEMBER 2023	0203292	11/22/23	125421	10	P	8,920.50	0.00	8,920.50

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Total Check Number...125421										8,920.50
3545780	AMAZON CAPITAL SERVICES									
11/29/23	1MFY-KW7T-J3T7		0203294	11/30/23	125426	10	P	277.91	0.00	277.91
11/29/23	1TNJ-DDMP-YJXH		0203295	11/30/23	125426	10	P	71.46	0.00	71.46
11/29/23	1R1D-GCDL-6CVN		0203296	11/30/23	125426	10	P	64.23	0.00	64.23
11/29/23	1R1D-GCDL-LX3Q		0203297	11/30/23	125426	10	P	48.90	0.00	48.90
11/29/23	1WW6-XDNV-LR6T		0203298	11/30/23	125426	10	P	42.54	0.00	42.54
11/29/23	17VY-RLFX-K7JG		0203299	11/30/23	125426	10	P	38.36	0.00	38.36
11/29/23	14QQ-HMHF-M6T9		0203300	11/30/23	125426	10	P	91.45	0.00	91.45
11/29/23	1PMP-3HRC-3F3P		0203341	11/30/23	125426	10	P	16.20	0.00	16.20
Total Check Number...125426										651.05
0002570	AT&T MOBILITY									
11/29/23	287291737337X11232023		0203306	11/30/23	125427	10	P	66.53	0.00	66.53
Total Check Number...125427										66.53
3544817	AXIS FORENSIC TOXICOLOGY									
11/29/23	100070		0203307	11/30/23	125428	10	P	610.00	0.00	610.00
Total Check Number...125428										610.00
3546384	BARRINEAU PUBLIC UTILITIES									
11/29/23	11580-0		0203309	11/30/23	125429	10	P	22.00	0.00	22.00
Total Check Number...125429										22.00
0003017	BARWICK PLUMBING CO., LLC									
11/29/23	29205		0203310	11/30/23	125430	10	P	140.00	0.00	140.00
Total Check Number...125430										140.00
0000011	BLACK RIVER ELEC COOP									
11/29/23	93647		0203313	11/30/23	125431	10	P	133.36	0.00	133.36
Total Check Number...125431										133.36
0002835	CHERYL D PENDERGRASS									
11/29/23	11/17/23 - FEDERAL PRISONER TRANSPORT		0203318	11/30/23	125432	10	P	28.75	0.00	28.75
Total Check Number...125432										28.75
0000027	CLARENDON EXTERMINATING COMPAN									
11/29/23	5554		0203323	11/30/23	125433	10	P	125.00	0.00	125.00
11/29/23	5555		0203324	11/30/23	125433	10	P	75.00	0.00	75.00
11/29/23	5556		0203325	11/30/23	125433	10	P	45.00	0.00	45.00
11/29/23	5559		0203326	11/30/23	125433	10	P	60.00	0.00	60.00
11/29/23	5557		0203327	11/30/23	125433	10	P	75.00	0.00	75.00
11/29/23	5558		0203328	11/30/23	125433	10	P	60.00	0.00	60.00
11/29/23	6187		0203329	11/30/23	125433	10	P	90.00	0.00	90.00
Total Check Number...125433										530.00
0003119	COKER BUSINESS SYSTEMS									
11/29/23	AR43893		0203331	11/30/23	125434	10	P	23.54	0.00	23.54
11/29/23	AR43895		0203332	11/30/23	125434	10	P	377.47	0.00	377.47
11/29/23	AR43896		0203333	11/30/23	125434	10	P	178.19	0.00	178.19
11/29/23	AR43897		0203334	11/30/23	125434	10	P	586.72	0.00	586.72
11/29/23	AR43898		0203335	11/30/23	125434	10	P	87.69	0.00	87.69
Total Check Number...125434										1,253.61

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3541733 11/29/23	DARRELL MCCANTS 11/15/23 - FEDERAL PRISONER TRANSPORT	0203336	11/30/23	125435	10	P	17.00	0.00	17.00
	Total Check Number...125435								17.00
3541969 11/29/23	DENNIS OWENS 10/30 11/09 11/13 - FED PRISONER TRANSPO	0203337	11/30/23	125436	10	P	45.00	0.00	45.00
	Total Check Number...125436								45.00
3544409 11/29/23	DEPARTMENT OF ADMINISTRATION 90373439	0203338	11/30/23	125437	10	P	112.00	0.00	112.00
11/29/23	90373440	0203339	11/30/23	125437	10	P	112.00	0.00	112.00
	Total Check Number...125437								224.00
3543854 11/29/23	DUKE ENERGY PROGRESS 9100 8444 3347	0203340	11/30/23	125438	10	P	25.98	0.00	25.98
	Total Check Number...125438								25.98
3544370 11/29/23	FOSTER SUMPTER 11/6 11/7 11/16 11/20 - FED TRANSPORT	0203346	11/30/23	125439	10	P	104.02	0.00	104.02
	Total Check Number...125439								104.02
3543045 11/29/23	FRONTIER 803-435-8306	0203347	11/30/23	125440	10	P	130.25	0.00	130.25
	Total Check Number...125440								130.25
3545691 11/29/23	FUELMAN/FLEETCOR TECHNOLOGIES NP65499323	0203348	11/30/23	125441	10	P	11,161.22	0.00	11,161.22
	Total Check Number...125441								11,161.22
3542656 11/29/23	GRAFIX SHOPPE 153885	0203349	11/30/23	125442	10	P	329.80	0.00	329.80
	Total Check Number...125442								329.80
3546117 11/29/23	JAMES N. WILLIAMS ELECTION TRAINING	0203356	11/30/23	125443	10	P	52.14	0.00	52.14
	Total Check Number...125443								52.14
0033001 11/29/23	LADELL WOOD 11337	0203360	11/30/23	125444	10	P	32.40	0.00	32.40
11/29/23	11342	0203361	11/30/23	125444	10	P	1,813.16	0.00	1,813.16
	Total Check Number...125444								1,845.56
0000632 11/29/23	LAURA COOPER 11/1 11/7 FEDERAL PRISONER TRANSPORT	0203362	11/30/23	125445	10	P	28.05	0.00	28.05
	Total Check Number...125445								28.05
3543136 11/29/23	LAW ENFORCEMENT TRAINING CNCL 2000586722	0203363	11/30/23	125446	10	P	35.00	0.00	35.00
	Total Check Number...125446								35.00
0000059 11/29/23	LOWE'S 992810	0203365	11/30/23	125447	10	P	37.26	0.00	37.26
	Total Check Number...125447								37.26
0002403 11/29/23	MARIA ROSE NOVEMBER 2023	0203369	11/30/23	125448	10	P	50.00	0.00	50.00

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	Total Check Number...125448								50.00
3542025 11/29/23	MOBILE COMMUNICATIONS AMERICA 564000772-1	0203371	11/30/23	125449	10	P	350.00	0.00	350.00
	Total Check Number...125449								350.00
3545384 11/29/23	NATIONAL AWARDS INC. 657751	0203373	11/30/23	125450	10	P	1,881.25	0.00	1,881.25
	Total Check Number...125450								1,881.25
0000211 11/29/23	OTIS ELEVATOR COMPANY 100401372020	0203375	11/30/23	125451	10	P	1,159.83	0.00	1,159.83
	Total Check Number...125451								1,159.83
3545730 11/29/23	PAUL CHRISTENSEN 014	0203376	11/30/23	125452	10	P	637.50	0.00	637.50
	Total Check Number...125452								637.50
0001631 11/29/23	PAUL MCCULLOCH NOVEMBER PHONE	0203378	11/30/23	125453	10	P	50.00	0.00	50.00
	Total Check Number...125453								50.00
0000077 11/29/23	PIGGLY WIGGLY #32 002-00871046	0203382	11/30/23	125454	10	P	46.75	0.00	46.75
	Total Check Number...125454								46.75
3543605 11/29/23	ROBERT BLACKWELL NOVEMBER LAWN CARE	0203385	11/30/23	125455	10	P	375.00	0.00	375.00
	Total Check Number...125455								375.00
3545187 11/29/23	SC DEPT OF LLR 2024001945	0203374	11/30/23	125456	10	P	50.00	0.00	50.00
	Total Check Number...125456								50.00
3544086 11/29/23	SECURITY MANAGEMENT OF SC. 121383	0203388	11/30/23	125457	10	P	794.25	0.00	794.25
11/29/23	121367	0203390	11/30/23	125457	10	P	1,412.00	0.00	1,412.00
	Total Check Number...125457								2,206.25
3545778 11/29/23	SPECTRUM ENTERPRISE/TIME WARNE 144142601112123	0203384	11/30/23	125458	10	P	88.17	0.00	88.17
	Total Check Number...125458								88.17
3545017 11/29/23	SUMMIT FOOD SERVICES, LLC INV2000190561	0203391	11/30/23	125459	10	P	5,182.47	0.00	5,182.47
11/29/23	INV2000191222	0203392	11/30/23	125459	10	P	5,133.50	0.00	5,133.50
	Total Check Number...125459								10,315.97
0000090 11/29/23	THOMASINE MCBRIDE 11/13 11/14 11/15 11/16	0203393	11/30/23	125460	10	P	219.73	0.00	219.73
	Total Check Number...125460								219.73
0000784 11/29/23	TOWN OF TURBEVILLE 000867 - OCTOBER	0203394	11/30/23	125461	10	P	26.00	0.00	26.00
	Total Check Number...125461								26.00
3544794	TRACTOR SUPPLY CREDIT PLAN								

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11/29/23	100406757	0203396	11/30/23	125462	10	P	98.23	0.00	98.23
	Total Check Number...125462								98.23
3542579	VANESSA JOHNSON								
11/29/23	SCATT WORKSHOP	0203397	11/30/23	125463	10	P	120.12	0.00	120.12
	Total Check Number...125463								120.12
0003313	WALMART								
11/29/23	624031899	0203403	11/30/23	125464	10	P	22.18	0.00	22.18
11/29/23	624350852	0203404	11/30/23	125464	10	P	16.72	0.00	16.72
11/29/23	624839494	0203405	11/30/23	125464	10	P	9.68	0.00	9.68
	Total Check Number...125464								48.58
	Total Bank Code...10								785,725.92

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3546159 11/02/23	WATER SYSTEMS INC. 196994	0202787	11/03/23	125101	11	P	3,060.50	0.00	3,060.50
	Total Check Number...125101								3,060.50
3545399 11/29/23	JACK MOORE & ASSOCIATES, INC. 711127	0203355	11/30/23	125465	11	P	4,725.60	0.00	4,725.60
	Total Check Number...125465								4,725.60
	Total Bank Code...11								7,786.10

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3543854 11/16/23	DUKE ENERGY PROGRESS 9100 8301 1830	0203131	11/17/23	125349	23	P	891.53	0.00	891.53
	Total Check Number...125349								891.53
0000011 11/29/23	BLACK RIVER ELEC COOP 3386401100	0203312	11/30/23	125466	23	P	865.92	0.00	865.92
	Total Check Number...125466								865.92
0001124 11/29/23	CLARENDON COUNTY CHAMBER OF COMMERCE 2023-24 DAY TO DAY OPERATIONS	0203321	11/30/23	125467	23	P	33,750.00	0.00	33,750.00
11/29/23	2023-24 TOURISM AND MARKETING PROGRAMS	0203322	11/30/23	125467	23	P	29,425.00	0.00	29,425.00
	Total Check Number...125467								63,175.00
	Total Bank Code...23								64,932.45

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3543358 11/02/23	BUDDIN CONSTRUCTION COMPANY 10/31/2023 - WELDON AUDITORIUM	0202726	11/03/23	125102	30	P	775.00	0.00	775.00
Total Check Number...125102									775.00
0003119 11/02/23	COKER BUSINESS SYSTEMS AR43691	0202718	11/03/23	125103	30	P	1.19	0.00	1.19
Total Check Number...125103									1.19
3543854 11/02/23	DUKE ENERGY PROGRESS 9100 8290 2915	0202679	11/03/23	125104	30	P	3,352.77	0.00	3,352.77
Total Check Number...125104									3,352.77
0002443 11/02/23	GRAYBAR ELECTRIC CO. INC. 9334474499	0202686	11/03/23	125105	30	P	324.00	0.00	324.00
Total Check Number...125105									324.00
0000756 11/02/23	SCOTT GROOMS OCTOBER 2023	0202740	11/03/23	125106	30	P	450.00	0.00	450.00
Total Check Number...125106									450.00
0000112 11/09/23	CITY OF MANNING 9019	0202835	11/10/23	125245	30	P	27.56	0.00	27.56
Total Check Number...125245									27.56
3542673 11/09/23	FTC 8034337469- OCTOBER	0202869	11/10/23	125246	30	P	351.87	0.00	351.87
Total Check Number...125246									351.87
3546206 11/09/23	PYE-BARKER FIRE PS11004402	0202974	11/10/23	125247	30	P	950.80	0.00	950.80
Total Check Number...125247									950.80
0000047 11/09/23	SIMPSON HARDWARE 391077	0202905	11/10/23	125248	30	P	145.64	0.00	145.64
Total Check Number...125248									145.64
0003313 11/09/23	WALMART 622435686	0202958	11/10/23	125249	30	P	34.30	0.00	34.30
Total Check Number...125249									34.30
3542481 11/29/23	CITY ELECTRIC SUPPLY CO. STR/156281	0203320	11/30/23	125468	30	P	622.58	0.00	622.58
Total Check Number...125468									622.58
0000027 11/29/23	CLARENDON EXTERMINATING COMPAN 5597	0203330	11/30/23	125469	30	P	75.00	0.00	75.00
Total Check Number...125469									75.00
0003117 11/29/23	HYMAN PAPER COMPANY 421458	0203353	11/30/23	125470	30	P	47.30	0.00	47.30
Total Check Number...125470									47.30
Total Bank Code...30									7,158.01

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003119 11/02/23	COKER BUSINESS SYSTEMS AR43668	0202721	11/03/23	125107	41	P	78.02	0.00	78.02
	Total Check Number...125107								78.02
3543045 11/02/23	FRONTIER 843-448-1302	0202681	11/03/23	125108	41	P	52.10	0.00	52.10
11/02/23	864-189-0429	0202682	11/03/23	125108	41	P	50.63	0.00	50.63
11/02/23	864-189-0227	0202683	11/03/23	125108	41	P	119.84	0.00	119.84
	Total Check Number...125108								222.57
3545648 11/09/23	DYNAMIC PROTOCOLS, LLC DP23-01	0202998	11/10/23	125250	41	P	5,670.00	0.00	5,670.00
	Total Check Number...125250								5,670.00
3543744 11/22/23	FARMERS TELEPHONE COOP., INC. 0295FCON-S-23311	0203238	11/22/23	125422	41	P	396.72	0.00	396.72
	Total Check Number...125422								396.72
0000121 11/29/23	FARMERS TELEPHONE COOP. , INC 107757	0203344	11/30/23	125471	41	P	452.19	0.00	452.19
	Total Check Number...125471								452.19
3546459 11/29/23	INTRADO LIFE AND SAFETY INC 243628	0203354	11/30/23	125472	41	P	7,500.00	0.00	7,500.00
	Total Check Number...125472								7,500.00
0003185 11/29/23	JOHNSON FIRE & SAFETY SYSTEMS 0123-080	0203359	11/30/23	125473	41	P	1,973.20	0.00	1,973.20
	Total Check Number...125473								1,973.20
	Total Bank Code...41								16,292.70

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543854 11/02/23	DUKE ENERGY PROGRESS 9100 8449 1634	0202722	11/03/23	125109	45	P	858.23	0.00	858.23
	Total Check Number...125109								858.23
0033082 11/02/23	MIDWEST TAPE, LLC 504576994	0202727	11/03/23	125110	45	P	1,941.47	0.00	1,941.47
	Total Check Number...125110								1,941.47
3541688 11/02/23	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC 3318221745	0202732	11/03/23	125111	45	P	105.66	0.00	105.66
	Total Check Number...125111								105.66
0003313 11/02/23	WALMART 620608741	0202777	11/03/23	125112	45	P	152.35	0.00	152.35
11/02/23	620608936	0202778	11/03/23	125112	45	P	11.20	0.00	11.20
	Total Check Number...125112								163.55
3545780 11/09/23	AMAZON CAPITAL SERVICES 1P7K-RD6H-FX4C	0202811	11/10/23	125251	45	P	64.27	0.00	64.27
11/09/23	1YJQ-XMNL-C6FV	0202812	11/10/23	125251	45	P	66.66	0.00	66.66
11/09/23	1YVX-Q7NV-JM6X	0202813	11/10/23	125251	45	P	24.17	0.00	24.17
	Total Check Number...125251								155.10
0000181 11/09/23	CENGAGE LEARNING INC / GALE 82858425	0202830	11/10/23	125252	45	P	71.22	0.00	71.22
	Total Check Number...125252								71.22
0002437 11/09/23	CINTAS CORP 4172831474	0202832	11/10/23	125253	45	P	164.86	0.00	164.86
	Total Check Number...125253								164.86
0000112 11/09/23	CITY OF MANNING 1408	0202837	11/10/23	125254	45	P	116.32	0.00	116.32
	Total Check Number...125254								116.32
0000003 11/09/23	HOLLY COCKFIELD 9/28 & 10/19/2023 - POSTAGE & PUMPKINS	0202930	11/10/23	125255	45	P	90.56	0.00	90.56
	Total Check Number...125255								90.56
0003249 11/09/23	INNOVATIVE DELIVERS LLC 32551	0202955	11/10/23	125256	45	P	385.56	0.00	385.56
	Total Check Number...125256								385.56
3543068 11/09/23	THE MANNING TIMES LIBRARY SCAVENGER HUNT	0203035	11/10/23	125257	45	P	250.00	0.00	250.00
11/09/23	LIBRARY - BREAST CANCER MAGAZINE	0203036	11/10/23	125257	45	P	155.00	0.00	155.00
	Total Check Number...125257								405.00
3545780 11/16/23	AMAZON CAPITAL SERVICES 1F4F-41JC-F9DG	0203067	11/17/23	125350	45	P	108.63	0.00	108.63
11/16/23	1H4H-PCGF-GP9J	0203068	11/17/23	125350	45	P	47.16	0.00	47.16
11/16/23	1FT9-M4L3-PDXV	0203069	11/17/23	125350	45	P	559.86	0.00	559.86
	Total Check Number...125350								715.65
0003017 11/16/23	BARWICK PLUMBING CO., LLC 29188	0203081	11/17/23	125351	45	P	300.00	0.00	300.00

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Total Check Number...125351									300.00
0001952	BLACKSTONE PUBLISHING								
11/16/23	2125952	0203082	11/17/23	125352	45	P	180.15	0.00	180.15
11/16/23	2125977	0203083	11/17/23	125352	45	P	488.85	0.00	488.85
11/16/23	2126435	0203084	11/17/23	125352	45	P	77.10	0.00	77.10
11/16/23	2126838	0203085	11/17/23	125352	45	P	38.95	0.00	38.95
Total Check Number...125352									785.05
0001925	CENTER POINT LARGE PRINT								
11/16/23	2050970	0203088	11/17/23	125353	45	P	335.58	0.00	335.58
Total Check Number...125353									335.58
3542673	FTC								
11/16/23	803-460-1283	0203147	11/17/23	125354	45	P	160.42	0.00	160.42
11/16/23	803-435-8633	0203217	11/17/23	125354	45	P	229.84	0.00	229.84
Total Check Number...125354									390.26
0000195	GREY HOUSE PUBLISHING								
11/16/23	982074	0203157	11/17/23	125355	45	P	163.00	0.00	163.00
Total Check Number...125355									163.00
3545781	SEGRA								
11/16/23	2758302	0203179	11/17/23	125356	45	P	25.28	0.00	25.28
Total Check Number...125356									25.28
3545830	SOUTHEASTERN TECH PRINTING								
11/16/23	1481	0203189	11/17/23	125357	45	P	3,750.00	0.00	3,750.00
Total Check Number...125357									3,750.00
3543067	STAPLES ADVANTAGE								
11/16/23	3551674551	0203152	11/17/23	125358	45	P	36.21	0.00	36.21
11/16/23	3551938764	0203153	11/17/23	125358	45	P	7.56	0.00	7.56
11/16/23	3551938761	0203154	11/17/23	125358	45	P	82.34	0.00	82.34
Total Check Number...125358									126.11
0000827	CARTER BROTHERZ ENTERPRISES, LLC								
11/22/23	001	0203267	11/22/23	125423	45	P	300.00	0.00	300.00
Total Check Number...125423									300.00
3545780	AMAZON CAPITAL SERVICES								
11/29/23	1LH9-HJYN-MVLG	0203301	11/30/23	125474	45	P	103.53	0.00	103.53
11/29/23	1RQG-WJF4-647R	0203302	11/30/23	125474	45	P	50.19	0.00	50.19
11/29/23	16JW-6CTW-4VGF	0203303	11/30/23	125474	45	P	227.80	0.00	227.80
11/29/23	1R9T-P9MD-G44Y	0203304	11/30/23	125474	45	P	21.56	0.00	21.56
Total Check Number...125474									403.08
0001440	BAKER & TAYLOR								
11/29/23	NS23110074	0203308	11/30/23	125475	45	P	1,149.50	0.00	1,149.50
Total Check Number...125475									1,149.50
0001952	BLACKSTONE PUBLISHING								
11/29/23	2128127	0203311	11/30/23	125476	45	P	85.15	0.00	85.15
Total Check Number...125476									85.15
0000181	CENGAGE LEARNING INC / GALE								

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
11/29/23	82966212	0203317	11/30/23	125477	45	P	76.47	0.00	76.47
	Total Check Number...125477								76.47
0002437 11/29/23	CINTAS CORP 4174165586	0203319	11/30/23	125478	45	P	239.62	0.00	239.62
	Total Check Number...125478								239.62
3415000 11/29/23	HERALD OFFICE SUPPLIES AR53764	0203350	11/30/23	125479	45	P	542.68	0.00	542.68
	Total Check Number...125479								542.68
3546504 11/29/23	SKILLSFIRST BY OPTIMALRESUME.COM, INC 8231	0203377	11/30/23	125480	45	P	1,674.00	0.00	1,674.00
	Total Check Number...125480								1,674.00
3546505 11/29/23	THE ABBEVILLE COUNTY LIBRARY 2023 FIRST AID CERTIFICATION COURSE	0203401	11/30/23	125481	45	P	25.00	0.00	25.00
	Total Check Number...125481								25.00
0000459 11/29/23	THE POST & COURIER 45111	0203389	11/30/23	125482	45	P	214.00	0.00	214.00
	Total Check Number...125482								214.00
	Total Bank Code...45								15,757.96

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003119 11/02/23	COKER BUSINESS SYSTEMS	AR43683	0202757	11/03/23	125113	61	P	77.80	0.00	77.80
	Total Check Number...125113									77.80
	Total Bank Code...61									77.80

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3541992	ACE PARKER TIRES, INC.									
11/02/23	26902		0202634	11/03/23	125114	62	P	129.01	0.00	129.01
	Total Check Number...125114									129.01
3545780	AMAZON CAPITAL SERVICES									
11/02/23	17R7-QT41-7MCD		0202643	11/03/23	125115	62	P	-24.83	0.00	-24.83
11/02/23	1RHM-YFFN-7QHG		0202644	11/03/23	125115	62	P	-37.67	0.00	-37.67
11/02/23	161C-WJYT-4WVW		0202645	11/03/23	125115	62	P	24.83	0.00	24.83
11/02/23	1VH6-P1HN-61Y7		0202646	11/03/23	125115	62	P	37.67	0.00	37.67
11/02/23	1TKF-J9V9-96K9		0202647	11/03/23	125115	62	P	29.12	0.00	29.12
11/02/23	1LWH-W49F-6MF6		0202648	11/03/23	125115	62	P	70.94	0.00	70.94
11/02/23	14FP-3YV7-9J9G		0202649	11/03/23	125115	62	P	264.50	0.00	264.50
11/02/23	1HNP-DVGQ-3XXW		0202650	11/03/23	125115	62	P	58.07	0.00	58.07
	Total Check Number...125115									422.63
3543663	AUTO ZONE, INC.									
11/02/23	3925496505		0202653	11/03/23	125116	62	P	6.95	0.00	6.95
	Total Check Number...125116									6.95
3542906	BOUND TREE MEDICAL, LLC.									
11/02/23	65516376		0202659	11/03/23	125117	62	P	4,706.28	0.00	4,706.28
11/02/23	65516380		0202660	11/03/23	125117	62	P	304.96	0.00	304.96
11/02/23	65517649		0202661	11/03/23	125117	62	P	549.11	0.00	549.11
	Total Check Number...125117									5,560.35
3544305	BROOKLYN BATTERY WORKS									
11/02/23	141228		0202655	11/03/23	125118	62	P	182.88	0.00	182.88
	Total Check Number...125118									182.88
3545956	BRUNSON'S PHARMACY									
11/02/23	OCTOBER 2023 STATEMENT		0202662	11/03/23	125119	62	P	33.87	0.00	33.87
11/02/23	10/31/2023		0202663	11/03/23	125119	62	P	222.00	0.00	222.00
	Total Check Number...125119									255.87
3546494	DOVE MEDICAL SUPPLY LLC									
11/02/23	01347081		0202675	11/03/23	125120	62	P	544.32	0.00	544.32
	Total Check Number...125120									544.32
3545825	HLB SERVICES									
11/02/23	9506		0202694	11/03/23	125121	62	P	107.07	0.00	107.07
11/02/23	9505		0202695	11/03/23	125121	62	P	88.26	0.00	88.26
	Total Check Number...125121									195.33
0003117	HYMAN PAPER COMPANY									
11/02/23	420126		0202698	11/03/23	125122	62	P	296.83	0.00	296.83
	Total Check Number...125122									296.83
0001499	MCCUTCHEN FARM									
11/02/23	NOVEMBER 2023		0202729	11/03/23	125123	62	P	350.00	0.00	350.00
	Total Check Number...125123									350.00
3545609	RELIABLE FIRE AND SECURITY									
11/02/23	7812		0202733	11/03/23	125124	62	P	525.00	0.00	525.00
11/02/23	7813		0202734	11/03/23	125124	62	P	525.00	0.00	525.00
	Total Check Number...125124									1,050.00

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3544111 11/02/23	SANTEE AUTOMOTIVE 29651	0202739	11/03/23	125125	62	P	163.62	0.00	163.62
	Total Check Number...125125								163.62
3541425 11/02/23	SC STATE FIREFIGHTERS' ASSOCIATION 2065	0202738	11/03/23	125126	62	P	50.00	0.00	50.00
	Total Check Number...125126								50.00
3545717 11/02/23	SIMPSON HARDWARE 2 391082	0202767	11/03/23	125127	62	P	4.23	0.00	4.23
	Total Check Number...125127								4.23
0002916 11/02/23	SOUTHERN WELDERS SUPPLY CO. INC 718755	0202744	11/03/23	125128	62	P	138.11	0.00	138.11
11/02/23	718866	0202745	11/03/23	125128	62	P	84.11	0.00	84.11
	Total Check Number...125128								222.22
3545177 11/02/23	UNIFORMS BY JOHN OF CHARLESTON 340484-2	0202774	11/03/23	125129	62	P	168.48	0.00	168.48
11/02/23	340485-2	0202775	11/03/23	125129	62	P	375.84	0.00	375.84
11/02/23	340493-2	0202779	11/03/23	125129	62	P	168.48	0.00	168.48
11/02/23	340494-2	0202781	11/03/23	125129	62	P	168.48	0.00	168.48
11/02/23	340495-2	0202782	11/03/23	125129	62	P	118.80	0.00	118.80
	Total Check Number...125129								1,000.08
3543518 11/09/23	ANOTHER PRINTER, INC. 142181	0202816	11/10/23	125258	62	P	1,860.89	0.00	1,860.89
	Total Check Number...125258								1,860.89
3542906 11/09/23	BOUND TREE MEDICAL, LLC. 65519458	0202932	11/10/23	125259	62	P	520.94	0.00	520.94
11/09/23	65524264	0202934	11/10/23	125259	62	P	107.28	0.00	107.28
11/09/23	65526823	0202936	11/10/23	125259	62	P	183.49	0.00	183.49
11/09/23	65531606	0202937	11/10/23	125259	62	P	288.64	0.00	288.64
11/09/23	65534196	0202938	11/10/23	125259	62	P	116.62	0.00	116.62
11/09/23	65532203	0202939	11/10/23	125259	62	P	253.63	0.00	253.63
11/09/23	65536807	0202940	11/10/23	125259	62	P	42.27	0.00	42.27
11/09/23	65536578	0202942	11/10/23	125259	62	P	461.40	0.00	461.40
	Total Check Number...125259								1,974.27
0000112 11/09/23	CITY OF MANNING 13585	0202838	11/10/23	125260	62	P	89.49	0.00	89.49
11/09/23	11457	0202839	11/10/23	125260	62	P	40.63	0.00	40.63
	Total Check Number...125260								130.12
0000027 11/09/23	CLARENDON EXTERMINATING COMPAN 4613	0202846	11/10/23	125261	62	P	75.00	0.00	75.00
11/09/23	4614	0202848	11/10/23	125261	62	P	75.00	0.00	75.00
	Total Check Number...125261								150.00
0003119 11/09/23	COKER BUSINESS SYSTEMS AR43665	0202851	11/10/23	125262	62	P	113.18	0.00	113.18
11/09/23	AR43669	0202853	11/10/23	125262	62	P	86.81	0.00	86.81
	Total Check Number...125262								199.99

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3545615 11/09/23	EAST CLARENDON COLLISION REPAIR 14538	0202874	11/10/23	125263	62	P	1,929.51	0.00	1,929.51
Total Check Number...125263									1,929.51
3545889 11/09/23	EMTECH LLC 34659	0202877	11/10/23	125264	62	P	7,136.67	0.00	7,136.67
11/09/23	34696	0202879	11/10/23	125264	62	P	6,413.31	0.00	6,413.31
Total Check Number...125264									13,549.98
3544020 11/09/23	FIRE EQUIPMENT SALES & SERVICE INV84384	0202885	11/10/23	125265	62	P	216.87	0.00	216.87
Total Check Number...125265									216.87
3545825 11/09/23	HLB SERVICES 9538	0202929	11/10/23	125266	62	P	588.00	0.00	588.00
Total Check Number...125266									588.00
0003117 11/09/23	HYMAN PAPER COMPANY 420542	0202952	11/10/23	125267	62	P	113.70	0.00	113.70
11/09/23	420413	0202954	11/10/23	125267	62	P	38.11	0.00	38.11
Total Check Number...125267									151.81
0033057 11/09/23	M & M ENTERPRISES, LLC. 30964	0202964	11/10/23	125268	62	P	25.81	0.00	25.81
Total Check Number...125268									25.81
0000064 11/09/23	MANNING AUTO PARTS 15448-73908	0202984	11/10/23	125269	62	P	64.67	0.00	64.67
11/09/23	15448-73925	0202985	11/10/23	125269	62	P	92.08	0.00	92.08
11/09/23	15448-73910	0202986	11/10/23	125269	62	P	87.30	0.00	87.30
11/09/23	15448-73962	0202987	11/10/23	125269	62	P	59.48	0.00	59.48
11/09/23	15448-74131	0202988	11/10/23	125269	62	P	4.34	0.00	4.34
11/09/23	15448-74165	0202989	11/10/23	125269	62	P	247.09	0.00	247.09
11/09/23	15448-73587	0202990	11/10/23	125269	62	P	55.18	0.00	55.18
11/09/23	15448-73763	0202991	11/10/23	125269	62	P	311.02	0.00	311.02
11/09/23	15448-73844	0202992	11/10/23	125269	62	P	105.57	0.00	105.57
11/09/23	15448-74100	0202993	11/10/23	125269	62	P	370.50	0.00	370.50
11/09/23	15448-74278	0202994	11/10/23	125269	62	P	339.11	0.00	339.11
Total Check Number...125269									1,736.34
0002145 11/09/23	MOTOROLA SOLUTIONS 30133020231002	0202965	11/10/23	125270	62	P	3,773.61	0.00	3,773.61
Total Check Number...125270									3,773.61
3544114 11/09/23	PALMETTO SECURITY CO., INC 67000	0202969	11/10/23	125271	62	P	360.00	0.00	360.00
Total Check Number...125271									360.00
0000105 11/09/23	RIGBY OIL COMPANY 261580	0202995	11/10/23	125272	62	P	1,634.00	0.00	1,634.00
11/09/23	9179	0202996	11/10/23	125272	62	P	6,575.24	0.00	6,575.24
11/09/23	9442	0202997	11/10/23	125272	62	P	7,153.54	0.00	7,153.54
Total Check Number...125272									15,362.78
0002626	STATE OF SOUTH CAROLINA								

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
11/09/23		2023103016783	0202886	11/10/23	125273	62	P	5.00	0.00	5.00
11/09/23		2023103016762	0202887	11/10/23	125273	62	P	5.00	0.00	5.00
		Total Check Number...125273								10.00
0000044	SUMMERTON HARDWARE									
11/09/23		874664	0203049	11/10/23	125274	62	P	23.11	0.00	23.11
		Total Check Number...125274								23.11
3545177	UNIFORMS BY JOHN OF CHARLESTON									
11/09/23		340798-2	0202924	11/10/23	125275	62	P	168.48	0.00	168.48
		Total Check Number...125275								168.48
3545722	WALKER TIRE COMPANY									
11/09/23		287967	0203003	11/10/23	125276	62	P	274.96	0.00	274.96
11/09/23		286693	0203004	11/10/23	125276	62	P	-949.06	0.00	-949.06
11/09/23		288232	0203005	11/10/23	125276	62	P	3,000.88	0.00	3,000.88
11/09/23		289301	0203006	11/10/23	125276	62	P	25.00	0.00	25.00
		Total Check Number...125276								2,351.78
3545780	AMAZON CAPITAL SERVICES									
11/16/23		1HWK-4JYH-7WJ7	0203070	11/17/23	125359	62	P	-142.83	0.00	-142.83
11/16/23		1WDR-KCWD-7FWY	0203071	11/17/23	125359	62	P	179.87	0.00	179.87
11/16/23		1FMY-V777-F7VM	0203072	11/17/23	125359	62	P	409.48	0.00	409.48
11/16/23		1XWD-X9KH-JPJY	0203073	11/17/23	125359	62	P	12.69	0.00	12.69
11/16/23		1PHM-QDFK-XPKH	0203074	11/17/23	125359	62	P	23.75	0.00	23.75
		Total Check Number...125359								482.96
3541853	AMERICAN TEST CENTER									
11/16/23		2232074	0203076	11/17/23	125360	62	P	1,140.00	0.00	1,140.00
		Total Check Number...125360								1,140.00
3543854	DUKE ENERGY PROGRESS									
11/16/23		9100 8301 1426	0203132	11/17/23	125361	62	P	692.26	0.00	692.26
		Total Check Number...125361								692.26
3545825	HLB SERVICES									
11/16/23		9645	0203158	11/17/23	125362	62	P	32.93	0.00	32.93
11/16/23		9648	0203159	11/17/23	125362	62	P	252.67	0.00	252.67
		Total Check Number...125362								285.60
0003117	HYMAN PAPER COMPANY									
11/16/23		421017	0203169	11/17/23	125363	62	P	190.88	0.00	190.88
		Total Check Number...125363								190.88
3544413	JD'S SIGNS & GRAPHICS									
11/16/23		LETTERING FOR PICKUP CAMPER SHELL	0203173	11/17/23	125364	62	P	102.60	0.00	102.60
11/16/23		STRIPING OF STICKER	0203175	11/17/23	125364	62	P	459.00	0.00	459.00
		Total Check Number...125364								561.60
0033057	M & M ENTERPRISES, LLC.									
11/16/23		31014	0203183	11/17/23	125365	62	P	161.99	0.00	161.99
11/16/23		31013	0203185	11/17/23	125365	62	P	205.20	0.00	205.20
		Total Check Number...125365								367.19
0000064	MANNING AUTO PARTS									
11/16/23		15448-74838	0203090	11/17/23	125366	62	P	288.74	0.00	288.74

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
11/16/23	15448-74553		0203091	11/17/23	125366	62	P	38.88	0.00	38.88
11/16/23	15448-74749		0203092	11/17/23	125366	62	P	176.58	0.00	176.58
11/16/23	15448-74743		0203093	11/17/23	125366	62	P	145.89	0.00	145.89
11/16/23	15448-74836		0203094	11/17/23	125366	62	P	43.58	0.00	43.58
11/16/23	15448-74846		0203095	11/17/23	125366	62	P	20.82	0.00	20.82
11/16/23	15448-74785		0203096	11/17/23	125366	62	P	105.57	0.00	105.57
11/16/23	15448-74927		0203097	11/17/23	125366	62	P	77.14	0.00	77.14
11/16/23	15448-75085		0203098	11/17/23	125366	62	P	6.77	0.00	6.77
11/16/23	15448-75042		0203099	11/17/23	125366	62	P	209.49	0.00	209.49
11/16/23	15448-74439		0203100	11/17/23	125366	62	P	277.67	0.00	277.67
11/16/23	15448-74097		0203101	11/17/23	125366	62	P	14.04	0.00	14.04
11/16/23	15448-74334		0203103	11/17/23	125366	62	P	16.11	0.00	16.11
	Total Check Number...125366									1,421.28
11/16/23	15448-74589		0203104	11/17/23	125367	62	P	145.89	0.00	145.89
11/16/23	15448-74681		0203105	11/17/23	125367	62	P	30.93	0.00	30.93
	Total Check Number...125367									176.82
3546371	ROCKY O'MALLEY									
11/16/23	JULY-SEPTEMBER 2023		0203171	11/17/23	125368	62	P	460.00	0.00	460.00
	Total Check Number...125368									460.00
3545717	SIMPSON HARDWARE 2									
11/16/23	390477		0203136	11/17/23	125369	62	P	19.42	0.00	19.42
11/16/23	390599		0203137	11/17/23	125369	62	P	31.29	0.00	31.29
11/16/23	391511		0203138	11/17/23	125369	62	P	9.71	0.00	9.71
11/16/23	H57194		0203139	11/17/23	125369	62	P	-13.49	0.00	-13.49
11/16/23	391565		0203140	11/17/23	125369	62	P	43.18	0.00	43.18
11/16/23	391660		0203141	11/17/23	125369	62	P	36.69	0.00	36.69
11/16/23	390616		0203218	11/17/23	125369	62	P	25.68	0.00	25.68
	Total Check Number...125369									152.48
3545830	SOUTHEASTERN TECH PRINTING									
11/16/23	1470		0203187	11/17/23	125370	62	P	734.42	0.00	734.42
	Total Check Number...125370									734.42
0002916	SOUTHERN WELDERS SUPPLY CO. INC									
11/16/23	720144		0203192	11/17/23	125371	62	P	63.68	0.00	63.68
11/16/23	720315		0203193	11/17/23	125371	62	P	77.70	0.00	77.70
	Total Check Number...125371									141.38
3545177	UNIFORMS BY JOHN OF CHARLESTON									
11/16/23	339710-2		0203199	11/17/23	125372	62	P	147.96	0.00	147.96
	Total Check Number...125372									147.96
3545722	WALKER TIRE COMPANY									
11/16/23	290052		0203206	11/17/23	125373	62	P	1,931.68	0.00	1,931.68
	Total Check Number...125373									1,931.68
3545780	AMAZON CAPITAL SERVICES									
11/22/23	177H-M16Q-1JDW		0203221	11/22/23	125424	62	P	172.79	0.00	172.79
11/22/23	14H7-CJ3W-7L7T		0203222	11/22/23	125424	62	P	143.64	0.00	143.64
11/22/23	1N31-1MXV-6KL6		0203223	11/22/23	125424	62	P	37.66	0.00	37.66
	Total Check Number...125424									354.09

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545956 11/22/23	BRUNSON'S PHARMACY 163	0203228	11/22/23	125425	62	P	369.80	0.00	369.80
	Total Check Number...125425								369.80
3545780 11/29/23	AMAZON CAPITAL SERVICES 13R1-FH9D-34WP	0203305	11/30/23	125483	62	P	117.30	0.00	117.30
	Total Check Number...125483								117.30
0000020 11/29/23	BOB'S BODY SHOP, INC. 13773	0203314	11/30/23	125484	62	P	200.00	0.00	200.00
	Total Check Number...125484								200.00
3545956 11/29/23	BRUNSON'S PHARMACY 104	0203315	11/30/23	125485	62	P	25.00	0.00	25.00
	Total Check Number...125485								25.00
3546205 11/29/23	CAROLINA EMBLEM CO., INC. 108397	0203316	11/30/23	125486	62	P	715.09	0.00	715.09
	Total Check Number...125486								715.09
0003117 11/29/23	HYMAN PAPER COMPANY 421489	0203352	11/30/23	125487	62	P	92.18	0.00	92.18
	Total Check Number...125487								92.18
3544413 11/29/23	JD'S SIGNS & GRAPHICS 11/26/23 - STRIPING JOHNDEERE GATOR	0203357	11/30/23	125488	62	P	243.00	0.00	243.00
11/29/23	11/27/23 - ENGINE 151	0203358	11/30/23	125488	62	P	160.40	0.00	160.40
	Total Check Number...125488								403.40
0000059 11/29/23	LOWE'S 994429	0203366	11/30/23	125489	62	P	11.53	0.00	11.53
	Total Check Number...125489								11.53
0033057 11/29/23	M & M ENTERPRISES, LLC. 31070	0203367	11/30/23	125490	62	P	9.71	0.00	9.71
	Total Check Number...125490								9.71
0001499 11/29/23	MCCUTCHEN FARM DECEMBER 2023	0203370	11/30/23	125491	62	P	350.00	0.00	350.00
	Total Check Number...125491								350.00
0003319 11/29/23	PEE DEE REGIONAL EMS, INC 32398	0203379	11/30/23	125492	62	P	1,074.00	0.00	1,074.00
11/29/23	32561	0203380	11/30/23	125492	62	P	1,074.00	0.00	1,074.00
11/29/23	32741	0203381	11/30/23	125492	62	P	1,074.00	0.00	1,074.00
	Total Check Number...125492								3,222.00
3546024 11/29/23	QUADMED, INC 245875	0203383	11/30/23	125493	62	P	30.78	0.00	30.78
	Total Check Number...125493								30.78
0000105 11/29/23	RIGBY OIL COMPANY 261668	0203386	11/30/23	125494	62	P	1,657.65	0.00	1,657.65
	Total Check Number...125494								1,657.65
3545984	VICTORY STEELE, LLC								

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
11/29/23	1363	0203398	11/30/23	125495	62	P	1,799.60	0.00	1,799.60
	Total Check Number...125495								1,799.60
3545722	WALKER TIRE COMPANY								
11/29/23	290257	0203399	11/30/23	125496	62	P	120.39	0.00	120.39
11/29/23	290255	0203400	11/30/23	125496	62	P	3,000.88	0.00	3,000.88
	Total Check Number...125496								3,121.27
0003313	WALMART								
11/29/23	623888018	0203402	11/30/23	125497	62	P	74.41	0.00	74.41
	Total Check Number...125497								74.41
	Total Bank Code...62								76,437.99

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3544907 11/16/23	INFRASTRUCTURE CONSULTING	23142.02	0203160	11/17/23	125374	85	P	5,185.00	0.00	5,185.00
	Total Check Number...125374									5,185.00
3541897 11/16/23	NEWMAN SIGNS, INC.	TRFINV050560	0203165	11/17/23	125375	85	P	2,720.26	0.00	2,720.26
	Total Check Number...125375									2,720.26
	Total Bank Code...85									7,905.26

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3541799 11/02/23	ALLIANCE CONSULTING ENGINEERS, INC. ACE23-0859	0202699	11/03/23	125130	90	P	10,000.00	0.00	10,000.00
	Total Check Number...125130								10,000.00
0003017 11/02/23	BARWICK PLUMBING CO., LLC 29134	0202656	11/03/23	125131	90	P	1,935.00	0.00	1,935.00
	Total Check Number...125131								1,935.00
11/02/23	PROJ# 21193-0014 - DRAW ELEVEN	0202657	11/03/23	125132	90	PS	17,205.45	0.00	17,205.45
	Total Check Number...125132								17,205.45
3541267 11/02/23	CLARENDON COUNTY TREASURER NOVEMEBER 2023 DEBT SERVICE REQUIREMENT	0202665	11/03/23	125133	90	P	1,932.20	0.00	1,932.20
	Total Check Number...125133								1,932.20
0003119 11/02/23	COKER BUSINESS SYSTEMS AR43674	0202710	11/03/23	125134	90	P	60.24	0.00	60.24
	Total Check Number...125134								60.24
3545088 11/02/23	THE SOURCING GROUP LLC 01-566215	0202770	11/03/23	125135	90	P	352.04	0.00	352.04
	Total Check Number...125135								352.04
3545499 11/02/23	WATER GUARD, INC. 0322618-IN	0202786	11/03/23	125136	90	P	808.55	0.00	808.55
11/02/23	0322619-IN	0202788	11/03/23	125136	90	P	545.40	0.00	545.40
	Total Check Number...125136								1,353.95
3546159 11/02/23	WATER SYSTEMS INC. 196811	0202785	11/03/23	125137	90	P	1,374.98	0.00	1,374.98
11/02/23	197004	0202789	11/03/23	125137	90	P	18,285.75	0.00	18,285.75
	Total Check Number...125137								19,660.73
0000074 11/02/23	WAYNE PEAGLER PHONE OCTOBER	0202790	11/03/23	125138	90	P	50.00	0.00	50.00
	Total Check Number...125138								50.00
3541799 11/09/23	ALLIANCE CONSULTING ENGINEERS, INC. ACE23-0908	0202803	11/10/23	125277	90	P	5,500.00	0.00	5,500.00
	Total Check Number...125277								5,500.00
3545780 11/09/23	AMAZON CAPITAL SERVICES 1VCP-LT3C-3CM9	0202814	11/10/23	125278	90	P	302.57	0.00	302.57
	Total Check Number...125278								302.57
0000038 11/09/23	DANIELS HARDWARE & BLDG. SUPP 101195763	0202855	11/10/23	125279	90	P	32.05	0.00	32.05
11/09/23	101195824	0202857	11/10/23	125279	90	P	214.59	0.00	214.59
11/09/23	101195827	0202858	11/10/23	125279	90	P	56.47	0.00	56.47
11/09/23	101195884	0202859	11/10/23	125279	90	P	32.65	0.00	32.65
11/09/23	102095199	0202860	11/10/23	125279	90	P	45.31	0.00	45.31
11/09/23	101196352	0202861	11/10/23	125279	90	P	18.13	0.00	18.13
11/09/23	102095452	0202863	11/10/23	125279	90	P	36.27	0.00	36.27
11/09/23	101196842	0202865	11/10/23	125279	90	P	8.63	0.00	8.63
11/09/23	102095510	0202867	11/10/23	125279	90	P	5.00	0.00	5.00
	Total Check Number...125279								449.10

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3544150 11/09/23	FORTILINE, INC. 6286316	0202889	11/10/23	125280	90	P	770.40	0.00	770.40
	Total Check Number...125280								770.40
0000204 11/09/23	JANE P. HAMRICK OVERPAYMENT	0202956	11/10/23	125281	90	P	59.71	0.00	59.71
	Total Check Number...125281								59.71
0002530 11/09/23	PETER SZMOLNIK OVERPAYMENT	0202970	11/10/23	125282	90	P	38.24	0.00	38.24
	Total Check Number...125282								38.24
3546159 11/09/23	WATER SYSTEMS INC. 197068	0203014	11/10/23	125283	90	P	909.23	0.00	909.23
	Total Check Number...125283								909.23
3545780 11/16/23	AMAZON CAPITAL SERVICES 1R9R-CNVW-13DR	0203075	11/17/23	125376	90	P	186.80	0.00	186.80
	Total Check Number...125376								186.80
0003017 11/16/23 11/16/23	BARWICK PLUMBING CO., LLC 29173 29185	0203079 0203080	11/17/23 11/17/23	125377 125377	90 90	P P	3,575.00 950.00	0.00 0.00	3,575.00 950.00
	Total Check Number...125377								4,525.00
0003471 11/16/23	OSBORNE CONCRETE, INC. 124	0203166	11/17/23	125378	90	P	34,000.00	0.00	34,000.00
	Total Check Number...125378								34,000.00
0003017 11/29/23	BARWICK PLUMBING CO., LLC 29238	0203342	11/30/23	125498	90	P	1,050.00	0.00	1,050.00
	Total Check Number...125498								1,050.00
0003119 11/29/23	COKER BUSINESS SYSTEMS AR43892	0203343	11/30/23	125499	90	P	22.05	0.00	22.05
	Total Check Number...125499								22.05
3545294 11/29/23	FERGUSON WATERWORKS 0682788-1	0203345	11/30/23	125500	90	P	5,913.65	0.00	5,913.65
	Total Check Number...125500								5,913.65
3544021 11/29/23	HUNTER DENNY FUEL FOR CHECKING WELL SITES & WW&P	0203351	11/30/23	125501	90	P	67.25	0.00	67.25
	Total Check Number...125501								67.25
3546137 11/29/23	LINK COMPUTER CORP 205785	0203364	11/30/23	125502	90	P	967.83	0.00	967.83
	Total Check Number...125502								967.83
0000064 11/29/23	MANNING AUTO PARTS 15448-72176	0203368	11/30/23	125503	90	P	19.60	0.00	19.60
	Total Check Number...125503								19.60
3545851 11/29/23	SOUTHERN CORROSION, INC 17635	0203372	11/30/23	125504	90	P	1,550.00	0.00	1,550.00
	Total Check Number...125504								1,550.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545669 11/29/23	THE HOME DEPOT PRO 772856738	0203387	11/30/23	125505	90	P	193.32	0.00	193.32
	Total Check Number...125505								193.32
3545300 11/29/23	UNLIMITED ENTERPRISES, LLC 473	0203395	11/30/23	125506	90	P	900.00	0.00	900.00
	Total Check Number...125506								900.00
	Total Bank Code...90								109,974.36
	Grand Total								1,092,048.55

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	11012023-11302023	
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