

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	ADRIAN V. RIDGILL								
12/07/23	19608	0203407	12/08/23	125507	10	P	150.00	0.00	150.00
12/07/23	19609	0203408	12/08/23	125507	10	P	150.00	0.00	150.00
12/07/23	19610	0203409	12/08/23	125507	10	P	185.00	0.00	185.00
	Total Check Number...125507								485.00
3544959	ALEXANDER PORTER								
12/07/23	NOVEMBER 2023	0203412	12/08/23	125508	10	P	90.00	0.00	90.00
	Total Check Number...125508								90.00
0000361	ALFREDA TAYLOR-LANGHORNE								
12/07/23	2023 SEC 2 DAY TRAINING	0203416	12/08/23	125509	10	P	178.01	0.00	178.01
	Total Check Number...125509								178.01
3541799	ALLIANCE CONSULTING ENGINEERS, INC.								
12/07/23	ACE23-1089	0203417	12/08/23	125510	10	P	1,000.00	0.00	1,000.00
	Total Check Number...125510								1,000.00
3545780	AMAZON CAPITAL SERVICES								
12/07/23	1RW9-Q3X1-7FVK	0203419	12/08/23	125511	10	P	14.68	0.00	14.68
12/07/23	1YR9-QGPT-1K3Q	0203420	12/08/23	125511	10	P	20.52	0.00	20.52
12/07/23	1XQM-DLM1-4Y97	0203421	12/08/23	125511	10	P	17.61	0.00	17.61
12/07/23	1VGQ-GDQ4-4H96	0203422	12/08/23	125511	10	P	46.27	0.00	46.27
12/07/23	1WQJ-CCMY-JD7R	0203423	12/08/23	125511	10	P	47.62	0.00	47.62
12/07/23	1NVN-G1G7-RKN3	0203424	12/08/23	125511	10	P	37.78	0.00	37.78
12/07/23	1V6M-NVV1-QL77	0203425	12/08/23	125511	10	P	19.43	0.00	19.43
12/07/23	1JGC-N6PF-VQQL	0203426	12/08/23	125511	10	P	91.45	0.00	91.45
12/07/23	1H7G-1RVR-1W3Q	0203427	12/08/23	125511	10	P	25.91	0.00	25.91
	Total Check Number...125511								321.27
3543491	AMERIGAS								
12/07/23	3157610205	0203428	12/08/23	125512	10	P	1,444.92	0.00	1,444.92
	Total Check Number...125512								1,444.92
3544817	AXIS FORENSIC TOXICOLOGY								
12/07/23	99176	0203429	12/08/23	125513	10	P	610.00	0.00	610.00
12/07/23	100260	0203430	12/08/23	125513	10	P	392.00	0.00	392.00
	Total Check Number...125513								1,002.00
0000011	BLACK RIVER ELEC COOP								
12/07/23	79265	0203436	12/08/23	125514	10	P	38.40	0.00	38.40
	Total Check Number...125514								38.40
3546441	BLISS PRODUCTS AND SERVICES, INC								
12/07/23	24823	0203438	12/08/23	125515	10	P	14,122.89	0.00	14,122.89
	Total Check Number...125515								14,122.89
0000755	BOB BARKER CO, INC.								
12/07/23	PAYMENT #PYMT80134	0203439	12/08/23	125516	10	P	-2.89	0.00	-2.89
12/07/23	PAYMENT #PYMT80785	0203440	12/08/23	125516	10	P	-5.78	0.00	-5.78
12/07/23	PAYMENT #PYMT165788	0203441	12/08/23	125516	10	P	-0.01	0.00	-0.01

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12/07/23	INV1965520	0203442	12/08/23	125516	10	P	113.37	0.00	113.37
	Total Check Number...125516								104.69
3546501 12/07/23	BT INC 23187	0203443	12/08/23	125517	10	P	2,750.00	0.00	2,750.00
	Total Check Number...125517								2,750.00
0001779 12/07/23	CHRISTINE HARVIN 11/28/2023 - MILEAGE	0203451	12/08/23	125518	10	P	54.78	0.00	54.78
	Total Check Number...125518								54.78
0000112 12/07/23 12/07/23	CITY OF MANNING 11738 10774	0203452 0203453	12/08/23 12/08/23	125519 125519	10 10	P P	148.10 89.49	0.00 0.00	148.10 89.49
	Total Check Number...125519								237.59
0003462 12/07/23	CLARENDON BEHAVIORAL HEALTH SV 119	0203457	12/08/23	125520	10	P	375.00	0.00	375.00
	Total Check Number...125520								375.00
0000091 12/07/23	DAVID CRIDER NOVEMBER 2023	0203411	12/08/23	125521	10	P	90.00	0.00	90.00
	Total Check Number...125521								90.00
3545254 12/07/23	DAYQUAN RUFF NOVEMBER 2023	0203410	12/08/23	125522	10	P	90.00	0.00	90.00
	Total Check Number...125522								90.00
3543854 12/07/23 12/07/23 12/07/23	DUKE ENERGY PROGRESS 9100 8301 3535 9100 8295 0541 9100 8301 3163	0203465 0203466 0203467	12/08/23 12/08/23 12/08/23	125523 125523 125523	10 10 10	P P P	950.82 30.88 383.29	0.00 0.00 0.00	950.82 30.88 383.29
	Total Check Number...125523								1,364.99
3543316 12/07/23	ERIC DOUGLAS DE VAN 7000	0203471	12/08/23	125524	10	P	204.00	0.00	204.00
	Total Check Number...125524								204.00
0000121 12/07/23	FARMERS TELEPHONE COOP. , INC 107769	0203472	12/08/23	125525	10	P	10,318.97	0.00	10,318.97
	Total Check Number...125525								10,318.97
3546507 12/07/23	FELICIA MACK GIPSON 2023 BASKETBALL	0203473	12/08/23	125526	10	P	40.00	0.00	40.00
	Total Check Number...125526								40.00
3542673 12/07/23 12/07/23	FTC 803-478-2420 803-478-6060	0203483 0203484	12/08/23 12/08/23	125527 125527	10 10	P P	92.06 51.00	0.00 0.00	92.06 51.00
	Total Check Number...125527								143.06
12/07/23	803-028-1075	0203481	12/08/23	125528	10	PS	421.43	0.00	421.43
	Total Check Number...125528								421.43
12/07/23	803-433-0090	0203482	12/08/23	125529	10	PS	171.24	0.00	171.24
	Total Check Number...125529								171.24

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3541927	GAME TIME C/O CUNNINGHAM RECREATIONS									
12/07/23	PJI-0223971		0203486	12/08/23	125530	10	P	4,905.00	0.00	4,905.00
	Total Check Number...125530									4,905.00
3544340	GEORGE KOSINSKI									
12/07/23	NOVEMBER 2023		0203489	12/08/23	125531	10	P	17.50	0.00	17.50
	Total Check Number...125531									17.50
0002469	HAMPTON THOMAS BARRINEAU									
12/07/23	OCTOBER 2023		0203604	12/08/23	125532	10	P	50.00	0.00	50.00
	Total Check Number...125532									50.00
3415000	HERALD OFFICE SUPPLIES									
12/07/23	267377-0		0203500	12/08/23	125533	10	P	40.26	0.00	40.26
12/07/23	268081-0		0203501	12/08/23	125533	10	P	14.69	0.00	14.69
12/07/23	AR55055		0203502	12/08/23	125533	10	P	57.23	0.00	57.23
12/07/23	AR55056		0203503	12/08/23	125533	10	P	63.41	0.00	63.41
12/07/23	AR55057		0203504	12/08/23	125533	10	P	266.88	0.00	266.88
	Total Check Number...125533									442.47
3545814	HOLT CONSULTING COMPANY, LLC									
12/07/23	1005683		0203505	12/08/23	125534	10	P	9,216.50	0.00	9,216.50
12/07/23	1005684		0203506	12/08/23	125534	10	P	41,718.82	0.00	41,718.82
	Total Check Number...125534									50,935.32
0003117	HYMAN PAPER COMPANY									
12/07/23	421727		0203509	12/08/23	125535	10	P	66.68	0.00	66.68
12/07/23	421951		0203511	12/08/23	125535	10	P	97.19	0.00	97.19
	Total Check Number...125535									163.87
3541346	INTERNATIONAL CODE COUNCIL INC									
12/07/23	2023 MEMBERSHIP DUES		0203513	12/08/23	125536	10	P	66.00	0.00	66.00
	Total Check Number...125536									66.00
0002893	JOHNSON CONTROLS FIRE									
12/07/23	23735486		0203518	12/08/23	125537	10	P	8,044.36	0.00	8,044.36
	Total Check Number...125537									8,044.36
3545927	KILNDIRECT									
12/07/23	K13408-IN		0203519	12/08/23	125538	10	P	2,376.96	0.00	2,376.96
12/07/23	K13438-IN		0203520	12/08/23	125538	10	P	1,858.85	0.00	1,858.85
12/07/23	K13488-IN		0203521	12/08/23	125538	10	P	2,262.26	0.00	2,262.26
12/07/23	K13472-IN		0203522	12/08/23	125538	10	P	2,258.31	0.00	2,258.31
12/07/23	K13473-IN		0203523	12/08/23	125538	10	P	5,113.82	0.00	5,113.82
12/07/23	K13505-IN		0203524	12/08/23	125538	10	P	1,811.39	0.00	1,811.39
12/07/23	K13539-IN		0203525	12/08/23	125538	10	P	731.68	0.00	731.68
	Total Check Number...125538									16,413.27
3546508	KRISTOFER GORMAN									
12/07/23	2023 BASKETBALL		0203526	12/08/23	125539	10	P	40.00	0.00	40.00
	Total Check Number...125539									40.00
0002817	LEON RICHBURG									
12/07/23	10/30 11/10 11/18 12/01 12/02 VISITS		0203528	12/08/23	125540	10	P	342.32	0.00	342.32
	Total Check Number...125540									342.32

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3542348 12/07/23	LINDA LEMON NOVEMBER 2023	0203529	12/08/23	125541	10	P	50.00	0.00	50.00
	Total Check Number...125541								50.00
0000059 12/07/23	LOWE'S 997611	0203530	12/08/23	125542	10	P	576.03	0.00	576.03
	Total Check Number...125542								576.03
0003516 12/07/23	LYNDEN ANTHONY 2023 SCAC LEGISLATIVE CONFERENCE	0203531	12/08/23	125543	10	P	79.64	0.00	79.64
	Total Check Number...125543								79.64
0000314 12/07/23	MARGARET JACKSON SORRELL, ESQU NOVEMBER 2023	0203487	12/08/23	125544	10	P	17.50	0.00	17.50
	Total Check Number...125544								17.50
0002145 12/07/23	MOTOROLA SOLUTIONS 30206620231106	0203534	12/08/23	125545	10	P	109.77	0.00	109.77
	Total Check Number...125545								109.77
12/07/23	30206320231106	0203532	12/08/23	125546	10	PS	658.39	0.00	658.39
	Total Check Number...125546								658.39
0000077 12/07/23	PIGGLY WIGGLY #32 001-01383757	0203536	12/08/23	125547	10	P	256.37	0.00	256.37
	Total Check Number...125547								256.37
3545821 12/07/23	QUADIENT FINANCE USA 7900 0440 8068 2416	0203537	12/08/23	125548	10	P	3,326.27	0.00	3,326.27
	Total Check Number...125548								3,326.27
0000006 12/07/23	RALPH SEARS NOVEMBER 2023	0203490	12/08/23	125549	10	P	17.50	0.00	17.50
	Total Check Number...125549								17.50
0000105 12/07/23	RIGBY OIL COMPANY 261663	0203539	12/08/23	125550	10	P	7,305.60	0.00	7,305.60
12/07/23	261686	0203540	12/08/23	125550	10	P	1,272.15	0.00	1,272.15
12/07/23	9777	0203541	12/08/23	125550	10	P	286.47	0.00	286.47
	Total Check Number...125550								8,864.22
3544894 12/07/23	RITE TEMP HEATING AND AIR S12459734-7297	0203544	12/08/23	125551	10	P	290.00	0.00	290.00
	Total Check Number...125551								290.00
3543293 12/07/23	RUBIN WATFORD III NOVEMBER 2023	0203493	12/08/23	125552	10	P	17.50	0.00	17.50
	Total Check Number...125552								17.50
0002104 12/07/23	SAMUEL NABHOLZ NOVEMBER 2023	0203491	12/08/23	125553	10	P	17.50	0.00	17.50
	Total Check Number...125553								17.50
0000089 12/07/23	SANTEE ELECTRIC COOPERATIVE IN 6552301	0203546	12/08/23	125554	10	P	40.65	0.00	40.65
12/07/23	6684600	0203558	12/08/23	125554	10	P	30.00	0.00	30.00

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Total Check Number...125554									70.65
0001870	SC BAR-CLE DIVISION								
12/07/23	2024 LICENSE FEE STATEMENT	0203589	12/08/23	125555	10	P	280.00	0.00	280.00
Total Check Number...125555									280.00
0003535	SC COUNTIES WORKERS'								
12/07/23	SCAC232401404	0203583	12/08/23	125556	10	P	74,683.31	0.00	74,683.31
Total Check Number...125556									74,683.31
0000184	SC DEPARTMENT OF REVENUE								
12/07/23	2024 SCATT REGISTRATION	0203597	12/08/23	125557	10	P	225.00	0.00	225.00
12/07/23	2024 SCATT REGISTRATION	0203598	12/08/23	125557	10	P	225.00	0.00	225.00
Total Check Number...125557									450.00
0002940	SC SUMMARY COURT JUDGES ASSOC								
12/07/23	2024 STAFFS' SEMINAR	0203582	12/08/23	125558	10	P	240.00	0.00	240.00
Total Check Number...125558									240.00
3544086	SECURITY MANAGEMENT OF SC.								
12/07/23	121527	0203559	12/08/23	125559	10	P	476.55	0.00	476.55
12/07/23	121512	0203560	12/08/23	125559	10	P	847.20	0.00	847.20
Total Check Number...125559									1,323.75
3542308	SHANITA BRANGMAN								
12/07/23	NOVEMBER 2023	0203492	12/08/23	125560	10	P	17.00	0.00	17.00
Total Check Number...125560									17.00
3545242	SHARMANE ANDERSON								
12/07/23	TTX ELECTION TRAINING	0203596	12/08/23	125561	10	P	84.48	0.00	84.48
Total Check Number...125561									84.48
0000047	SIMPSON HARDWARE								
12/07/23	392079	0203561	12/08/23	125562	10	P	8.62	0.00	8.62
12/07/23	392080	0203562	12/08/23	125562	10	P	43.17	0.00	43.17
12/07/23	392200	0203563	12/08/23	125562	10	P	43.72	0.00	43.72
12/07/23	392291	0203564	12/08/23	125562	10	P	7.55	0.00	7.55
12/07/23	392296	0203565	12/08/23	125562	10	P	21.59	0.00	21.59
12/07/23	392339	0203566	12/08/23	125562	10	P	81.99	0.00	81.99
Total Check Number...125562									206.64
0000626	SOUTHERN STEMS, LLC								
12/07/23	1030	0203595	12/08/23	125563	10	P	275.00	0.00	275.00
Total Check Number...125563									275.00
3543067	STAPLES ADVANTAGE								
12/07/23	3552563197	0203574	12/08/23	125564	10	P	5.41	0.00	5.41
12/07/23	3552563194	0203575	12/08/23	125564	10	P	31.54	0.00	31.54
12/07/23	3552563199	0203576	12/08/23	125564	10	P	275.03	0.00	275.03
12/07/23	3552649118	0203577	12/08/23	125564	10	P	89.53	0.00	89.53
12/07/23	3552649117	0203578	12/08/23	125564	10	P	7.57	0.00	7.57
12/07/23	3552649116	0203579	12/08/23	125564	10	P	-25.42	0.00	-25.42
12/07/23	3552716902	0203580	12/08/23	125564	10	P	-20.56	0.00	-20.56
12/07/23	3552716903	0203581	12/08/23	125564	10	P	67.34	0.00	67.34
Total Check Number...125564									430.44

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3542180 12/07/23	STATE TREE SERVICE 111615	0203599	12/08/23	125565	10	P	5,000.00	0.00	5,000.00
	Total Check Number...125565								5,000.00
3545017 12/07/23	SUMMIT FOOD SERVICES, LLC INV2000191793	0203603	12/08/23	125566	10	P	5,201.79	0.00	5,201.79
	Total Check Number...125566								5,201.79
3541954 12/07/23	SUMTER COUNTY GOVERNMENT 357/73	0203588	12/08/23	125567	10	P	36,238.75	0.00	36,238.75
	Total Check Number...125567								36,238.75
3544565 12/07/23	TERRY JACKSON NOVEMBER 2023	0203414	12/08/23	125568	10	P	48.00	0.00	48.00
	Total Check Number...125568								48.00
3546224 12/07/23	TIFFANY MYERS NOVEMBER 2023	0203488	12/08/23	125569	10	P	17.50	0.00	17.50
	Total Check Number...125569								17.50
3545990 12/07/23	TLG PETERBILT-FLORENCE CM104030FLX1	0203605	12/08/23	125570	10	P	-82.08	0.00	-82.08
12/07/23	106259FL	0203606	12/08/23	125570	10	P	245.37	0.00	245.37
	Total Check Number...125570								163.29
3544794 12/07/23	TRACTOR SUPPLY CREDIT PLAN 100408449	0203607	12/08/23	125571	10	P	275.37	0.00	275.37
	Total Check Number...125571								275.37
0000563 12/07/23	U.S. POSTAL SERVICE BOX #136	0203608	12/08/23	125572	10	P	186.00	0.00	186.00
	Total Check Number...125572								186.00
3543660 12/07/23	UNIFIRST CORPORATION 2130182587	0203609	12/08/23	125573	10	P	192.94	0.00	192.94
	Total Check Number...125573								192.94
0003313 12/07/23	WALMART 625116841	0203611	12/08/23	125574	10	P	23.20	0.00	23.20
12/07/23	625134294	0203612	12/08/23	125574	10	P	192.15	0.00	192.15
	Total Check Number...125574								215.35
0003073 12/07/23	WARREN CHANDLER NOVEMBER 2023	0203413	12/08/23	125575	10	P	30.00	0.00	30.00
	Total Check Number...125575								30.00
3543055 12/07/23	WASTE MANAGEMENT 4402480-0081-0	0203613	12/08/23	125576	10	P	152,383.60	0.00	152,383.60
12/07/23	4402481-0081-8	0203614	12/08/23	125576	10	P	1,855.72	0.00	1,855.72
12/07/23	4402541-0081-9	0203615	12/08/23	125576	10	P	3,010.51	0.00	3,010.51
	Total Check Number...125576								157,249.83
0003522 12/07/23	WILLIAM MOORE NOVEMBER 2023	0203415	12/08/23	125577	10	P	51.00	0.00	51.00
	Total Check Number...125577								51.00

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3544143 12/07/23	YOLANDA LINDER-MARTIN NOVEMBER 2023	0203494	12/08/23	125578	10	P	17.50	0.00	17.50
Total Check Number...125578									17.50
3544391 12/07/23	4IMPRINT, INC. 11940339	0203616	12/08/23	125579	10	P	129.10	0.00	129.10
Total Check Number...125579									129.10
3544738 12/15/23	AFLAC 128985	0203617	12/15/23	125630	10	P	1,663.92	0.00	1,663.92
Total Check Number...125630									1,663.92
3545780 12/15/23	AMAZON CAPITAL SERVICES 17KT-CYKR-4CRT	0203618	12/15/23	125631	10	P	194.63	0.00	194.63
12/15/23	1VKT-MRPK-KNF7	0203619	12/15/23	125631	10	P	15.11	0.00	15.11
12/15/23	19RJ-JCCP-C66M	0203620	12/15/23	125631	10	P	80.14	0.00	80.14
12/15/23	1X1D-RMQ1-T17C	0203621	12/15/23	125631	10	P	113.37	0.00	113.37
12/15/23	1VKQ-K6DC-L4XF	0203622	12/15/23	125631	10	P	19.20	0.00	19.20
12/15/23	1CWK-41D4-DDNJ	0203623	12/15/23	125631	10	P	32.39	0.00	32.39
Total Check Number...125631									454.84
3543972 12/15/23	AT&T 000020893671	0203635	12/15/23	125632	10	P	284.45	0.00	284.45
12/15/23	000020893687	0203636	12/15/23	125632	10	P	284.45	0.00	284.45
Total Check Number...125632									568.90
3543663 12/15/23	AUTO ZONE, INC. 3925511014	0203637	12/15/23	125633	10	P	54.00	0.00	54.00
12/15/23	3925520750	0203638	12/15/23	125633	10	P	32.40	0.00	32.40
Total Check Number...125633									86.40
0033042 12/15/23	BAGNAL'S LANDSCAPING INC ALCOLU - DECEMBER 2023	0203645	12/15/23	125634	10	P	100.00	0.00	100.00
Total Check Number...125634									100.00
0003158 12/15/23	BLANDING IRON WORKS 6301	0203644	12/15/23	125635	10	P	5,932.25	0.00	5,932.25
Total Check Number...125635									5,932.25
0002375 12/15/23	BMO BANK N.A. 6770426	0203640	12/15/23	125636	10	P	2,480.76	0.00	2,480.76
Total Check Number...125636									2,480.76
3544342 12/15/23	CARAWAY FIRE & SAFETY 320253	0203648	12/15/23	125637	10	P	475.00	0.00	475.00
Total Check Number...125637									475.00
0002835 12/15/23	CHERYL D PENDERGRASS 2023 SC LAW ENFORCEMENT CONFERENCE	0203649	12/15/23	125638	10	P	90.30	0.00	90.30
Total Check Number...125638									90.30
3542481 12/15/23	CITY ELECTRIC SUPPLY CO. STR/156366	0203651	12/15/23	125639	10	P	33.70	0.00	33.70
Total Check Number...125639									33.70
0003119	COKER BUSINESS SYSTEMS								

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12/15/23	AR43390	0203655	12/15/23	125640	10	P	24.42	0.00	24.42
12/15/23	AR43894	0203656	12/15/23	125640	10	P	85.38	0.00	85.38
12/15/23	AR43932	0203657	12/15/23	125640	10	P	78.84	0.00	78.84
12/15/23	AR43933	0203658	12/15/23	125640	10	P	50.33	0.00	50.33
12/15/23	AR43935	0203659	12/15/23	125640	10	P	32.53	0.00	32.53
12/15/23	AR43936	0203660	12/15/23	125640	10	P	57.19	0.00	57.19
12/15/23	AR43937	0203661	12/15/23	125640	10	P	28.08	0.00	28.08
12/15/23	AR43938	0203662	12/15/23	125640	10	P	19.31	0.00	19.31
12/15/23	AR43939	0203663	12/15/23	125640	10	P	3.81	0.00	3.81
12/15/23	AR43940	0203664	12/15/23	125640	10	P	30.40	0.00	30.40
12/15/23	AR43942	0203665	12/15/23	125640	10	P	49.05	0.00	49.05
12/15/23	AR43943	0203666	12/15/23	125640	10	P	63.61	0.00	63.61
12/15/23	AR43944	0203667	12/15/23	125640	10	P	10.73	0.00	10.73
Total Check Number...125640									533.68
12/15/23	AR43945	0203668	12/15/23	125641	10	P	42.99	0.00	42.99
12/15/23	AR43946	0203669	12/15/23	125641	10	P	55.36	0.00	55.36
12/15/23	AR43948	0203670	12/15/23	125641	10	P	26.32	0.00	26.32
12/15/23	AR43949	0203671	12/15/23	125641	10	P	199.36	0.00	199.36
12/15/23	AR43950	0203672	12/15/23	125641	10	P	1.11	0.00	1.11
12/15/23	AR43951	0203673	12/15/23	125641	10	P	63.60	0.00	63.60
12/15/23	AR43952	0203674	12/15/23	125641	10	P	74.81	0.00	74.81
12/15/23	AR43954	0203676	12/15/23	125641	10	P	46.40	0.00	46.40
12/15/23	AR43955	0203677	12/15/23	125641	10	P	39.90	0.00	39.90
12/15/23	AR43956	0203678	12/15/23	125641	10	P	59.36	0.00	59.36
12/15/23	AR43957	0203679	12/15/23	125641	10	P	60.35	0.00	60.35
12/15/23	AR43958	0203680	12/15/23	125641	10	P	41.22	0.00	41.22
Total Check Number...125641									710.78
0001362	CORNETT PUBLISHING CO., INC								
12/15/23	25006_DEC	0203687	12/15/23	125642	10	P	4,000.00	0.00	4,000.00
Total Check Number...125642									4,000.00
0000092	CRAIG GAULDEN DAVIS INC.								
12/15/23	19396	0203653	12/15/23	125643	10	P	20,490.00	0.00	20,490.00
Total Check Number...125643									20,490.00
0003325	CUSTOM EMBROIDERY & SCREEN PRINTING								
12/15/23	209765	0203654	12/15/23	125644	10	P	861.60	0.00	861.60
Total Check Number...125644									861.60
3542561	DANA SAFETY SUPPLY, INC.								
12/15/23	855437	0203681	12/15/23	125645	10	P	916.28	0.00	916.28
12/15/23	872293	0203682	12/15/23	125645	10	P	3,613.68	0.00	3,613.68
12/15/23	873886	0203683	12/15/23	125645	10	P	2,138.40	0.00	2,138.40
Total Check Number...125645									6,668.36
3543917	DEERE CREDIT, INC.								
12/15/23	2852097	0203684	12/15/23	125646	10	P	3,561.35	0.00	3,561.35
Total Check Number...125646									3,561.35
12/15/23	2851527	0203721	12/15/23	125647	10	PS	5,983.38	0.00	5,983.38
Total Check Number...125647									5,983.38

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12/15/23	2851670	0203722	12/15/23	125648	10	PS	12,235.38	0.00	12,235.38
	Total Check Number...125648								12,235.38
12/15/23	2853540	0203723	12/15/23	125649	10	PS	5,868.75	0.00	5,868.75
	Total Check Number...125649								5,868.75
3545615 12/15/23	EAST CLARENDON COLLISION REPAIR 14551	0203688	12/15/23	125650	10	P	6,475.25	0.00	6,475.25
	Total Check Number...125650								6,475.25
3544370 12/15/23	FOSTER SUMPTER 12/6/2023 - SCLEOA TRAINING	0203689	12/15/23	125651	10	P	96.99	0.00	96.99
	Total Check Number...125651								96.99
3542673 12/15/23	FTC 803-433-2050	0203690	12/15/23	125652	10	P	391.74	0.00	391.74
	Total Check Number...125652								391.74
3545691 12/15/23	FUELMAN/FLEETCOR TECHNOLOGIES NP65604899	0203692	12/15/23	125653	10	P	13,918.00	0.00	13,918.00
	Total Check Number...125653								13,918.00
0001457 12/15/23	HUGO D. HAMMOND 176	0203693	12/15/23	125654	10	P	130.00	0.00	130.00
	Total Check Number...125654								130.00
3545302 12/15/23	INTELLIGENT LIFECYCLE SOLUTION PO05258	0203694	12/15/23	125655	10	P	1,836.87	0.00	1,836.87
	Total Check Number...125655								1,836.87
3544478 12/15/23	J & T'S LOCAL MOVING & MORE 2	0203695	12/15/23	125656	10	P	800.00	0.00	800.00
	Total Check Number...125656								800.00
3544325 12/15/23	JANICE L. CONEY OCTOBER & DECEMBER MILEAGE	0203696	12/15/23	125657	10	P	26.40	0.00	26.40
	Total Check Number...125657								26.40
0033001 12/15/23	LADELL WOOD 11353	0203697	12/15/23	125658	10	P	86.40	0.00	86.40
	Total Check Number...125658								86.40
3543136 12/15/23	LAW ENFORCEMENT TRAINING CNCL 2000588246	0203698	12/15/23	125659	10	P	20.00	0.00	20.00
	Total Check Number...125659								20.00
3546200 12/15/23	LEXIPOL INVPRA118605	0203700	12/15/23	125660	10	P	1,900.20	0.00	1,900.20
	Total Check Number...125660								1,900.20
0033057 12/15/23	M & M ENTERPRISES, LLC. 31086	0203701	12/15/23	125661	10	P	121.53	0.00	121.53
	Total Check Number...125661								121.53
3542562 12/15/23	MATT EVANS, TREASURER 8/16 9/12 10/14-18 11/13-15 MILEAGE	0203702	12/15/23	125662	10	P	475.20	0.00	475.20
	Total Check Number...125662								475.20

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0000057 12/15/23	MCGREGOR & COMPANY, L...L.P. 770927	0203703	12/15/23	125663	10	P	12,731.00	0.00	12,731.00
	Total Check Number...125663								12,731.00
3546510 12/15/23	MIKE SEITZ 61231148	0203704	12/15/23	125664	10	P	561.48	0.00	561.48
	Total Check Number...125664								561.48
3546511 12/15/23	MILL STREET GRILL 2023 HOLIDAY MEAL	0203705	12/15/23	125665	10	P	275.00	0.00	275.00
	Total Check Number...125665								275.00
3545064 12/15/23	MISSEY WARD 2023 CANDY CANES FOR CHRISTMAS PARADE	0203706	12/15/23	125666	10	P	51.00	0.00	51.00
	Total Check Number...125666								51.00
3542665 12/15/23	NATIONAL ASSOCIATION OF COUNTI 202325908	0203708	12/15/23	125667	10	P	699.00	0.00	699.00
	Total Check Number...125667								699.00
3545768 12/15/23	NATIONAL PEN CO. LLC 113465738	0203709	12/15/23	125668	10	P	157.30	0.00	157.30
	Total Check Number...125668								157.30
0002861 12/15/23 12/15/23	OSTEEN PUBLISHING CO. INC 457885 457883	0203710 0203711	12/15/23 12/15/23	125669 125669	10 10	P P	648.00 50.00	0.00 0.00	648.00 50.00
	Total Check Number...125669								698.00
0000077 12/15/23	PIGGLY WIGGLY #32 001-01386278	0203713	12/15/23	125670	10	P	54.44	0.00	54.44
	Total Check Number...125670								54.44
3544975 12/15/23	PREMIER BODY ARMOR 1008813	0203716	12/15/23	125671	10	P	2,650.32	0.00	2,650.32
	Total Check Number...125671								2,650.32
0000355 12/15/23	PROTHRO CHEVROLET COMPANY INC. 37695	0203717	12/15/23	125672	10	P	1,638.49	0.00	1,638.49
	Total Check Number...125672								1,638.49
3542763 12/15/23	RODNEY REED 11/21 11/30 FEDERAL PRISONER TRANSPORT	0203719	12/15/23	125673	10	P	34.38	0.00	34.38
	Total Check Number...125673								34.38
3541568 12/15/23	ROSA KIND REGIONAL TRAINING MILEAGE	0203720	12/15/23	125674	10	P	36.96	0.00	36.96
	Total Check Number...125674								36.96
3546512 12/15/23 12/15/23	S.C. WASTE MANAGEMENT, LLC 23882 23883	0203729 0203730	12/15/23 12/15/23	125675 125675	10 10	P P	25.00 25.00	0.00 0.00	25.00 25.00
	Total Check Number...125675								50.00
3545770 12/15/23	S.C.S.C.J.A. 2024 SEMINAR	0203733	12/15/23	125676	10	P	240.00	0.00	240.00

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12/15/23	2024 SEMINAR	0203735	12/15/23	125676	10	P	240.00	0.00	240.00
	Total Check Number...125676								480.00
0002480 12/15/23	SC AVIATION ASSOCIATION 1077866-651670	0203725	12/15/23	125677	10	P	250.00	0.00	250.00
	Total Check Number...125677								250.00
3541558 12/15/23	SC DEPARTMENT OF REVENUE NOVEMBER 2023	0203728	12/15/23	125678	10	P	7,765.66	0.00	7,765.66
	Total Check Number...125678								7,765.66
3544086 12/15/23 12/15/23	SECURITY MANAGEMENT OF SC. 121641 121656	0203731 0203732	12/15/23 12/15/23	125679 125679	10 10	P P	1,412.00 794.25	0.00 0.00	1,412.00 794.25
	Total Check Number...125679								2,206.25
3545623 12/15/23	SHANNON GRIFFIN FEDERAL PRISONER TRANSPORT	0203740	12/15/23	125680	10	P	21.00	0.00	21.00
	Total Check Number...125680								21.00
0000303 12/15/23	SHELTON HUGHES, JR DECEMBER 2023	0203741	12/15/23	125681	10	P	25.00	0.00	25.00
	Total Check Number...125681								25.00
3543439 12/15/23	SHIRELLE JUNIOUS 12/6-9/2023 SC LAW ENFORCEMENT CONFERENC	0203743	12/15/23	125682	10	P	86.18	0.00	86.18
	Total Check Number...125682								86.18
0000328 12/15/23	SUMMERTON PUBLIC WORKS 1834-NOVEMBER	0203734	12/15/23	125683	10	P	41.93	0.00	41.93
	Total Check Number...125683								41.93
3545017 12/15/23	SUMMIT FOOD SERVICES, LLC INV2000192345	0203737	12/15/23	125684	10	P	5,157.25	0.00	5,157.25
	Total Check Number...125684								5,157.25
3543083 12/15/23	SUMTER BOARD OF REALTORS 7893	0203736	12/15/23	125685	10	P	90.75	0.00	90.75
	Total Check Number...125685								90.75
3543068 12/15/23 12/15/23 12/15/23	THE MANNING TIMES VOTERS REG - LOCAL ADVERTISING VOTERS REG - PUBLIC HEARING VOTERS REG - PPP	0203747 0203750 0203752	12/15/23 12/15/23 12/15/23	125686 125686 125686	10 10 10	P P P	150.00 150.00 1,000.00	0.00 0.00 0.00	150.00 150.00 1,000.00
	Total Check Number...125686								1,300.00
0000090 12/15/23	THOMASINE MCBRIDE SCLEOA TRAINING	0203739	12/15/23	125687	10	P	242.33	0.00	242.33
	Total Check Number...125687								242.33
3545840 12/15/23 12/15/23 12/15/23 12/15/23 12/15/23	TODD'S LAWN CARE 2589 2583 2587 2588 2586	0203744 0203746 0203749 0203751 0203753	12/15/23 12/15/23 12/15/23 12/15/23 12/15/23	125688 125688 125688 125688 125688	10 10 10 10 10	P P P P P	895.00 145.00 273.50 600.00 145.00	0.00 0.00 0.00 0.00 0.00	895.00 145.00 273.50 600.00 145.00

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Total Check Number...125688									2,058.50
3544794 12/15/23	TRACTOR SUPPLY CREDIT PLAN 200328632	0203756	12/15/23	125689	10	P	91.79	0.00	91.79
Total Check Number...125689									91.79
0000130 12/15/23	UPS 000026WE14483	0203755	12/15/23	125690	10	P	9.24	0.00	9.24
Total Check Number...125690									9.24
3545575 12/15/23	VERIZON CONNECT 366000047690	0203758	12/15/23	125691	10	P	1,837.51	0.00	1,837.51
Total Check Number...125691									1,837.51
0002038 12/15/23	VERIZON WIRELESS 9950686310	0203759	12/15/23	125692	10	P	306.08	0.00	306.08
Total Check Number...125692									306.08
0000115 12/15/23	WALKER TIRE COMPANY, INC. 290269	0203768	12/15/23	125693	10	P	89.00	0.00	89.00
Total Check Number...125693									89.00
0003313 12/15/23	WALMART 623560392	0203763	12/15/23	125694	10	P	211.87	0.00	211.87
12/15/23	623748493	0203765	12/15/23	125694	10	P	21.47	0.00	21.47
12/15/23	625273793	0203767	12/15/23	125694	10	P	19.09	0.00	19.09
12/15/23	62583632	0203769	12/15/23	125694	10	P	199.37	0.00	199.37
12/15/23	625829157	0203771	12/15/23	125694	10	P	50.49	0.00	50.49
12/15/23	625817387	0203772	12/15/23	125694	10	P	28.46	0.00	28.46
12/15/23	626120125	0203774	12/15/23	125694	10	P	121.73	0.00	121.73
12/15/23	625760953	0203775	12/15/23	125694	10	P	43.61	0.00	43.61
12/15/23	625761200	0203776	12/15/23	125694	10	P	98.03	0.00	98.03
12/15/23	625945754	0203777	12/15/23	125694	10	P	106.57	0.00	106.57
12/15/23	626101585	0203779	12/15/23	125694	10	P	224.13	0.00	224.13
12/15/23	626806489	0203780	12/15/23	125694	10	P	263.49	0.00	263.49
12/15/23	626808051	0203781	12/15/23	125694	10	P	127.32	0.00	127.32
Total Check Number...125694									1,515.63
0003212 12/15/23	WASTE MANAGEMENT 1 4402492-0081-5	0203782	12/15/23	125695	10	P	10,875.86	0.00	10,875.86
Total Check Number...125695									10,875.86
3543851 12/15/23	WILLIAM A. TIMMONS DECEMBER 2023	0203773	12/15/23	125696	10	P	50.00	0.00	50.00
Total Check Number...125696									50.00
3546514 12/15/23	WM CORPORATE SERVICES, INC 0114727-2819-2	0203764	12/15/23	125697	10	P	992.00	0.00	992.00
Total Check Number...125697									992.00
3541229 12/20/23	A SECOND CHANCE ANIMAL SHELTER JANUARY 2023	0203787	12/22/23	125727	10	P	11,500.00	0.00	11,500.00
Total Check Number...125727									11,500.00
3545780 12/20/23	AMAZON CAPITAL SERVICES 1VYH-XR6P-F9M7	0203785	12/22/23	125728	10	P	19.42	0.00	19.42

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12/20/23	1NRP-69VG-CKJQ	0203786	12/22/23	125728	10	P	137.89	0.00	137.89
	Total Check Number...125728								157.31
3543518 12/20/23	ANOTHER PRINTER, INC. 142725	0203788	12/22/23	125729	10	P	474.12	0.00	474.12
	Total Check Number...125729								474.12
3545547 12/20/23	BARRACUDA NETWORKS, INC. INV26233668	0203790	12/22/23	125730	10	P	545.40	0.00	545.40
	Total Check Number...125730								545.40
3546441 12/20/23	BLISS PRODUCTS AND SERVICES, INC 24730	0203791	12/22/23	125731	10	P	57,014.93	0.00	57,014.93
	Total Check Number...125731								57,014.93
0000755 12/20/23	BOB BARKER CO, INC. INV1966648	0203792	12/22/23	125732	10	P	487.85	0.00	487.85
12/20/23	INV1966919	0203793	12/22/23	125732	10	P	401.74	0.00	401.74
	Total Check Number...125732								889.59
3544337 12/20/23	CLARENDON COUNTY BUSINESS INVOICE #100	0203862	12/22/23	125733	10	P	2,500.00	0.00	2,500.00
	Total Check Number...125733								2,500.00
0003138 12/20/23	COASTAL SANITARY SUPPLY CO.INC 348913	0203853	12/22/23	125734	10	P	54.00	0.00	54.00
	Total Check Number...125734								54.00
3544585 12/20/23	COFFEY AND MCKENZIE, P.A. JANUARY 2023	0203797	12/22/23	125735	10	P	700.00	0.00	700.00
	Total Check Number...125735								700.00
0003119 12/20/23	COKER BUSINESS SYSTEMS AR44029	0203799	12/22/23	125736	10	P	45.46	0.00	45.46
12/20/23	AR44030	0203800	12/22/23	125736	10	P	4.30	0.00	4.30
12/20/23	AR44032	0203801	12/22/23	125736	10	P	42.99	0.00	42.99
12/20/23	AR44033	0203802	12/22/23	125736	10	P	43.18	0.00	43.18
12/20/23	AR44034	0203803	12/22/23	125736	10	P	19.43	0.00	19.43
12/20/23	AR44085	0203804	12/22/23	125736	10	P	21.20	0.00	21.20
	Total Check Number...125736								176.56
3545241 12/20/23	COKER BUSINESS SYSTEMS, INC 5027816130	0203806	12/22/23	125737	10	P	3,580.19	0.00	3,580.19
	Total Check Number...125737								3,580.19
0003325 12/20/23	CUSTOM EMBROIDERY & SCREEN PRINTING 210344	0203808	12/22/23	125738	10	P	408.24	0.00	408.24
	Total Check Number...125738								408.24
3543917 12/20/23	DEERE CREDIT, INC. 2856590	0203984	12/22/23	125739	10	P	7,494.01	0.00	7,494.01
	Total Check Number...125739								7,494.01
3541969 12/20/23	DENNIS OWENS FEDERAL PRISONER TRANSPORT	0203811	12/22/23	125740	10	P	32.73	0.00	32.73
	Total Check Number...125740								32.73

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3544409	DEPARTMENT OF ADMINISTRATION								
12/20/23	90374942	0203919	12/22/23	125741	10	P	112.00	0.00	112.00
12/20/23	90374941	0203920	12/22/23	125741	10	P	112.00	0.00	112.00
	Total Check Number...125741								224.00
3541901	DESIGNLAB, INC.								
12/20/23	267948	0203812	12/22/23	125742	10	P	194.40	0.00	194.40
	Total Check Number...125742								194.40
3543364	DOBBS EQUIPMENT COMPANY								
12/20/23	P32688	0203836	12/22/23	125743	10	P	91.02	0.00	91.02
	Total Check Number...125743								91.02
3543854	DUKE ENERGY PROGRESS								
12/20/23	9100 8294 7330	0203838	12/22/23	125744	10	P	241.86	0.00	241.86
12/20/23	9100 8290 2238	0203839	12/22/23	125744	10	P	456.59	0.00	456.59
12/20/23	9100 8301 4156	0203840	12/22/23	125744	10	P	1,321.02	0.00	1,321.02
	Total Check Number...125744								2,019.47
0000121	FARMERS TELEPHONE COOP. , INC								
12/20/23	107797	0203842	12/22/23	125745	10	P	1,580.15	0.00	1,580.15
	Total Check Number...125745								1,580.15
3543045	FRONTIER								
12/20/23	843-626-6561	0203843	12/22/23	125746	10	P	94.72	0.00	94.72
	Total Check Number...125746								94.72
0002568	GARY CHAPMAN								
12/20/23	NOVEMBER 2023	0203844	12/22/23	125747	10	P	49.64	0.00	49.64
	Total Check Number...125747								49.64
3415000	HERALD OFFICE SUPPLIES								
12/20/23	AR55558	0203848	12/22/23	125748	10	P	224.56	0.00	224.56
	Total Check Number...125748								224.56
3545814	HOLT CONSULTING COMPANY, LLC								
12/20/23	1005764	0203866	12/22/23	125749	10	P	15,646.23	0.00	15,646.23
	Total Check Number...125749								15,646.23
3546458	HOME FIELD ADVANTAGE								
12/20/23	1582	0203846	12/22/23	125750	10	P	7,500.00	0.00	7,500.00
	Total Check Number...125750								7,500.00
3544283	HUBBARD PIPE AND SUPPLY								
12/20/23	S3631194.001	0203850	12/22/23	125751	10	P	311.24	0.00	311.24
	Total Check Number...125751								311.24
0003117	HYMAN PAPER COMPANY								
12/20/23	422497	0203857	12/22/23	125752	10	P	539.78	0.00	539.78
12/20/23	422456	0203858	12/22/23	125752	10	P	1,322.79	0.00	1,322.79
12/20/23	422459	0203859	12/22/23	125752	10	P	83.16	0.00	83.16
12/20/23	421479-1	0203861	12/22/23	125752	10	P	43.20	0.00	43.20
	Total Check Number...125752								1,988.93
0003334	INTERSTATE BATTERIES OF S.C.								

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/20/23		150043799	0203863	12/22/23	125753	10	P	163.46	0.00	163.46
12/20/23		150043949	0203865	12/22/23	125753	10	P	163.46	0.00	163.46
Total Check Number...125753										326.92
3545504	J.D. POWER									
12/20/23		ORDUS264617	0203868	12/22/23	125754	10	P	425.00	0.00	425.00
Total Check Number...125754										425.00
0000359	JOHN DEERE FINANCIAL									
12/20/23		1122302	0203869	12/22/23	125755	10	P	7.86	0.00	7.86
12/20/23		1124084	0203870	12/22/23	125755	10	P	34.18	0.00	34.18
Total Check Number...125755										42.04
3545927	KILNDIRECT									
12/20/23		K13648-IN	0203873	12/22/23	125756	10	P	1,700.65	0.00	1,700.65
Total Check Number...125756										1,700.65
3546516	LAURA A. DAVIS									
12/20/23		SC VOTER REG CLASS	0203908	12/22/23	125757	10	P	229.49	0.00	229.49
Total Check Number...125757										229.49
0000194	LOWES FOODS, LLC									
12/20/23		122419	0203918	12/22/23	125758	10	P	62.90	0.00	62.90
Total Check Number...125758										62.90
0000064	MANNING AUTO PARTS									
12/20/23		IC63790	0203805	12/22/23	125759	10	P	-20.51	0.00	-20.51
12/20/23		IC64100	0203807	12/22/23	125759	10	P	-23.76	0.00	-23.76
12/20/23		IC69726	0203809	12/22/23	125759	10	P	-52.88	0.00	-52.88
12/20/23		IC72266	0203810	12/22/23	125759	10	P	-18.27	0.00	-18.27
12/20/23		15448-75712	0203815	12/22/23	125759	10	P	-71.26	0.00	-71.26
12/20/23		15448-75688	0203816	12/22/23	125759	10	P	71.26	0.00	71.26
12/20/23		15448-75854	0203817	12/22/23	125759	10	P	30.61	0.00	30.61
12/20/23		15448-76175	0203818	12/22/23	125759	10	P	19.44	0.00	19.44
12/20/23		15448-76377	0203819	12/22/23	125759	10	P	60.92	0.00	60.92
12/20/23		15448-75119	0203820	12/22/23	125759	10	P	47.34	0.00	47.34
12/20/23		15448-76058	0203821	12/22/23	125759	10	P	20.80	0.00	20.80
12/20/23		15448-76507	0203822	12/22/23	125759	10	P	18.78	0.00	18.78
12/20/23		15448-76553	0203823	12/22/23	125759	10	P	48.86	0.00	48.86
Total Check Number...125759										131.33
12/20/23		15448-76557	0203824	12/22/23	125760	10	P	56.34	0.00	56.34
12/20/23		15448-76558	0203825	12/22/23	125760	10	P	36.35	0.00	36.35
12/20/23		15448-76710	0203826	12/22/23	125760	10	P	178.19	0.00	178.19
12/20/23		15448-76706	0203827	12/22/23	125760	10	P	71.26	0.00	71.26
12/20/23		15448-76738	0203828	12/22/23	125760	10	P	11.22	0.00	11.22
12/20/23		15448-76741	0203829	12/22/23	125760	10	P	0.53	0.00	0.53
Total Check Number...125760										353.89
0002151	NATIONAL EQUIPMENT DEALERS									
12/20/23		02035866	0203937	12/22/23	125761	10	P	894.59	0.00	894.59
Total Check Number...125761										894.59
0000001	NET ZERO USA									
12/20/23		5027838260	0203939	12/22/23	125762	10	P	7,514.69	0.00	7,514.69

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Total Check Number...125762									7,514.69
3545998 12/20/23	NOBLETEC LLC C9638	0203942	12/22/23	125763	10	P	224.00	0.00	224.00
Total Check Number...125763									224.00
0000211 12/20/23	OTIS ELEVATOR COMPANY 100401406676	0203970	12/22/23	125764	10	P	1,094.58	0.00	1,094.58
Total Check Number...125764									1,094.58
3544975 12/20/23	PREMIER BODY ARMOR 1008814	0203959	12/22/23	125765	10	P	3,888.00	0.00	3,888.00
12/20/23	1008813-02	0203960	12/22/23	125765	10	P	3,775.20	0.00	3,775.20
Total Check Number...125765									7,663.20
3545671 12/20/23	PRESIDIO TECHNOLOGY 59452	0203977	12/22/23	125766	10	P	206.14	0.00	206.14
Total Check Number...125766									206.14
0000355 12/20/23	PROTHRO CHEVROLET COMPANY INC. JANUARY 2024	0203961	12/22/23	125767	10	P	6,400.00	0.00	6,400.00
Total Check Number...125767									6,400.00
3545965 12/20/23	PUBLIQ SOFTWARE, LLC INV-P008800	0203963	12/22/23	125768	10	P	512.50	0.00	512.50
12/20/23	INV-P008780	0203964	12/22/23	125768	10	P	36,119.74	0.00	36,119.74
12/20/23	INV-P008781	0203965	12/22/23	125768	10	P	5,035.90	0.00	5,035.90
12/20/23	INV-P008782	0203966	12/22/23	125768	10	P	317.66	0.00	317.66
12/20/23	INV-P008779	0203968	12/22/23	125768	10	P	3,121.47	0.00	3,121.47
Total Check Number...125768									45,107.27
3544691 12/20/23	QT PETROLEUM ON DEMAND, LLC 1200-SP2023	0203978	12/22/23	125769	10	P	1,995.00	0.00	1,995.00
Total Check Number...125769									1,995.00
0000105 12/20/23	RIGBY OIL COMPANY 239623	0203985	12/22/23	125770	10	P	1,092.75	0.00	1,092.75
Total Check Number...125770									1,092.75
3541568 12/20/23	ROSA KIND 2023 SC LAW ENFORCEMENT CONFERENCE	0203971	12/22/23	125771	10	P	40.86	0.00	40.86
Total Check Number...125771									40.86
0003535 12/20/23	SC COUNTIES WORKERS' POLICY # SCWC-CL-014-22	0203972	12/22/23	125772	10	P	1,729.52	0.00	1,729.52
Total Check Number...125772									1,729.52
3544086 12/20/23	SECURITY MANAGEMENT OF SC. 121790	0203986	12/22/23	125773	10	P	1,412.00	0.00	1,412.00
12/20/23	121805	0203987	12/22/23	125773	10	P	794.25	0.00	794.25
Total Check Number...125773									2,206.25
3545781 12/20/23	SEGRA 2783986	0203988	12/22/23	125774	10	P	667.66	0.00	667.66
Total Check Number...125774									667.66

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3545966	SHERWIN-WILLIAMS								
12/20/23	0840-1	0203990	12/22/23	125775	10	P	352.84	0.00	352.84
	Total Check Number...125775								352.84
0000047	SIMPSON HARDWARE								
12/20/23	392488	0203907	12/22/23	125776	10	P	6.18	0.00	6.18
12/20/23	392539	0203909	12/22/23	125776	10	P	41.63	0.00	41.63
12/20/23	392597	0203910	12/22/23	125776	10	P	427.68	0.00	427.68
12/20/23	392732	0203911	12/22/23	125776	10	P	32.04	0.00	32.04
12/20/23	392798	0203912	12/22/23	125776	10	P	3.88	0.00	3.88
12/20/23	392766	0203913	12/22/23	125776	10	P	3.00	0.00	3.00
	Total Check Number...125776								514.41
3544952	SOUTHERN HEALTH PARTNERS, INC.								
12/20/23	BASE49011	0203992	12/22/23	125777	10	P	20,910.74	0.00	20,910.74
	Total Check Number...125777								20,910.74
3545778	SPECTRUM ENTERPRISE/TIME WARNE								
12/20/23	100004501120123	0203997	12/22/23	125778	10	P	180.25	0.00	180.25
12/20/23	146086601120723	0203998	12/22/23	125778	10	P	141.46	0.00	141.46
	Total Check Number...125778								321.71
3543067	STAPLES ADVANTAGE								
12/20/23	3552954025	0203921	12/22/23	125779	10	P	4.54	0.00	4.54
12/20/23	3552954026	0203922	12/22/23	125779	10	P	1.51	0.00	1.51
12/20/23	3553016743	0203923	12/22/23	125779	10	P	82.34	0.00	82.34
12/20/23	3553016739	0203928	12/22/23	125779	10	P	1.51	0.00	1.51
12/20/23	3553016737	0203929	12/22/23	125779	10	P	-1.51	0.00	-1.51
12/20/23	3553849869	0203930	12/22/23	125779	10	P	256.61	0.00	256.61
12/20/23	3553849870	0203931	12/22/23	125779	10	P	35.51	0.00	35.51
12/20/23	3554082376	0203932	12/22/23	125779	10	P	173.53	0.00	173.53
12/20/23	3554082377	0203933	12/22/23	125779	10	P	128.84	0.00	128.84
12/20/23	3554119574	0203936	12/22/23	125779	10	P	3.78	0.00	3.78
12/20/23	3554333665	0203999	12/22/23	125779	10	P	4.33	0.00	4.33
12/20/23	3554252414	0204000	12/22/23	125779	10	P	113.72	0.00	113.72
12/20/23	3553016742	0204015	12/22/23	125779	10	P	9.08	0.00	9.08
	Total Check Number...125779								813.79
3545017	SUMMIT FOOD SERVICES, LLC								
12/20/23	INV2000193599	0204001	12/22/23	125780	10	P	5,244.25	0.00	5,244.25
	Total Check Number...125780								5,244.25
0000334	TABITHA HANNA								
12/20/23	12/9/2023 POSTAGE	0204002	12/22/23	125781	10	P	38.75	0.00	38.75
	Total Check Number...125781								38.75
3546218	TR GOLF CARTS, LLC								
12/20/23	675198	0204003	12/22/23	125782	10	P	81.00	0.00	81.00
	Total Check Number...125782								81.00
3543660	UNIFIRST CORPORATION								
12/20/23	2130184048	0203938	12/22/23	125783	10	P	118.12	0.00	118.12
12/20/23	2130184670	0203940	12/22/23	125783	10	P	82.60	0.00	82.60
12/20/23	2130190852	0203941	12/22/23	125783	10	P	28.40	0.00	28.40

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12/20/23	2130184681	0203943	12/22/23	125783	10	P	28.40	0.00	28.40
12/20/23	2130184793	0203944	12/22/23	125783	10	P	88.48	0.00	88.48
12/20/23	2130186054	0203945	12/22/23	125783	10	P	80.16	0.00	80.16
12/20/23	2130186679	0203946	12/22/23	125783	10	P	86.65	0.00	86.65
12/20/23	2130186867	0203947	12/22/23	125783	10	P	80.47	0.00	80.47
12/20/23	2130184669	0203948	12/22/23	125783	10	P	56.73	0.00	56.73
12/20/23	2130186866	0203949	12/22/23	125783	10	P	56.74	0.00	56.74
12/20/23	2130186877	0203950	12/22/23	125783	10	P	28.40	0.00	28.40
12/20/23	2130188243	0203951	12/22/23	125783	10	P	80.16	0.00	80.16
12/20/23	2130188982	0203952	12/22/23	125783	10	P	86.26	0.00	86.26
Total Check Number...125783									901.57
12/20/23	2130188765	0203953	12/22/23	125784	10	P	86.65	0.00	86.65
12/20/23	2130188981	0203954	12/22/23	125784	10	P	56.73	0.00	56.73
12/20/23	2130188992	0203955	12/22/23	125784	10	P	28.40	0.00	28.40
12/20/23	2130190841	0203956	12/22/23	125784	10	P	79.78	0.00	79.78
12/20/23	2130190306	0203957	12/22/23	125784	10	P	80.16	0.00	80.16
12/20/23	2130190756	0203958	12/22/23	125784	10	P	86.65	0.00	86.65
Total Check Number...125784									418.37
0003333	UNIVERSITY MEDICAL ASSOCIATES - C003								
12/20/23	CI-00012260	0204005	12/22/23	125785	10	P	4,410.00	0.00	4,410.00
Total Check Number...125785									4,410.00
0000115	WALKER TIRE COMPANY, INC.								
12/20/23	290756	0203979	12/22/23	125786	10	P	145.35	0.00	145.35
Total Check Number...125786									145.35
0000685	WILLIE WHITE								
12/20/23	NOVEMBER 2023	0204011	12/22/23	125787	10	P	2,150.00	0.00	2,150.00
Total Check Number...125787									2,150.00
0000515	3 SOUTH CHURCH STREET, LLC								
12/20/23	JANUARY 2023	0204012	12/22/23	125788	10	P	8,920.50	0.00	8,920.50
Total Check Number...125788									8,920.50
3545780	AMAZON CAPITAL SERVICES								
12/29/23	1VRJ-D7RJ-6FYW	0204016	12/29/23	125829	10	P	-67.45	0.00	-67.45
12/29/23	166G-9KRR-TC17	0204017	12/29/23	125829	10	P	-15.11	0.00	-15.11
12/29/23	1C79-VRTF-CL9F	0204018	12/29/23	125829	10	P	-25.91	0.00	-25.91
12/29/23	1Q1M-YK4Q-16WJ	0204019	12/29/23	125829	10	P	187.82	0.00	187.82
12/29/23	14DQ-Q1VV-HK39	0204020	12/29/23	125829	10	P	24.71	0.00	24.71
12/29/23	14LM-J14W-D7TW	0204022	12/29/23	125829	10	P	187.27	0.00	187.27
12/29/23	1WMV-CVVM-6QQ3	0204023	12/29/23	125829	10	P	28.07	0.00	28.07
12/29/23	17W6-JHYC-HWR6	0204024	12/29/23	125829	10	P	131.55	0.00	131.55
12/29/23	17F9-HGFV-K7J6	0204025	12/29/23	125829	10	P	55.98	0.00	55.98
12/29/23	16DJ-JWCM-13CH	0204026	12/29/23	125829	10	P	86.15	0.00	86.15
12/29/23	13ML-HKFV-CMN1	0204034	12/29/23	125829	10	P	22.77	0.00	22.77
12/29/23	17MQ-YPGF-DVT7	0204057	12/29/23	125829	10	P	-113.37	0.00	-113.37
12/29/23	1GKR-PWMN-K14L	0204058	12/29/23	125829	10	P	21.55	0.00	21.55
Total Check Number...125829									524.03
12/29/23	1XNV-TF7K-KR66	0204144	12/29/23	125830	10	P	27.39	0.00	27.39
Total Check Number...125830									27.39

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3546384 12/29/23	BARRINEAU PUBLIC UTILITIES	11580-0	0204035	12/29/23	125831	10	P	22.00	0.00	22.00
	Total Check Number...125831									22.00
0003017 12/29/23	BARWICK PLUMBING CO., LLC	29311	0204040	12/29/23	125832	10	P	175.00	0.00	175.00
	Total Check Number...125832									175.00
0000011 12/29/23	BLACK RIVER ELEC COOP	93647	0204036	12/29/23	125833	10	P	136.59	0.00	136.59
	Total Check Number...125833									136.59
0000755 12/29/23	BOB BARKER CO, INC.	INV1969461	0204041	12/29/23	125834	10	P	513.22	0.00	513.22
12/29/23		INV1969804	0204042	12/29/23	125834	10	P	164.31	0.00	164.31
	Total Check Number...125834									677.53
0003548 12/29/23	CAROLINA RECYCLING ASSOCIATION	15714	0204046	12/29/23	125835	10	P	535.00	0.00	535.00
	Total Check Number...125835									535.00
0001124 12/29/23	CLARENDON COUNTY CHAMBER OF COMMERCE	1334	0204047	12/29/23	125836	10	P	100.00	0.00	100.00
	Total Check Number...125836									100.00
3541267 12/29/23	CLARENDON COUNTY TREASURER	RECEIPT# 026159-23-3	0204043	12/29/23	125837	10	P	21,931.77	0.00	21,931.77
12/29/23		RECEIPT# 026163-23-3	0204044	12/29/23	125837	10	P	130.65	0.00	130.65
	Total Check Number...125837									22,062.42
0000236 12/29/23	COAST TO COAST SOLUTIONS, INC.	IVC0111236	0204048	12/29/23	125838	10	P	779.27	0.00	779.27
	Total Check Number...125838									779.27
0003119 12/29/23	COKER BUSINESS SYSTEMS	AR43937	0204049	12/29/23	125839	10	P	28.07	0.00	28.07
12/29/23		AR44031	0204050	12/29/23	125839	10	P	102.52	0.00	102.52
12/29/23		AR44086	0204051	12/29/23	125839	10	P	21.20	0.00	21.20
12/29/23		AR44087	0204052	12/29/23	125839	10	P	5.65	0.00	5.65
12/29/23		AR44156	0204054	12/29/23	125839	10	P	23.51	0.00	23.51
12/29/23		AR44158	0204055	12/29/23	125839	10	P	54.43	0.00	54.43
	Total Check Number...125839									235.38
3542942 12/29/23	COUNTRY CLEAR, INC	541445	0204056	12/29/23	125840	10	P	39.44	0.00	39.44
	Total Check Number...125840									39.44
3542561 12/29/23	DANA SAFETY SUPPLY, INC.	884160	0204059	12/29/23	125841	10	P	5,893.56	0.00	5,893.56
	Total Check Number...125841									5,893.56
3546348 12/29/23	DEPARTMENT OF HEALTH & HUMAN SERVICES	MIAA CONTRIBUTION - 3RD QUARTER	0204060	12/29/23	125842	10	P	9,343.00	0.00	9,343.00
	Total Check Number...125842									9,343.00

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3545615 12/29/23	EAST CLARENDON COLLISION REPAIR 14558	0204072	12/29/23	125843	10	P	10,831.58	0.00	10,831.58
	Total Check Number...125843								10,831.58
0000121 12/29/23	FARMERS TELEPHONE COOP. , INC 107800	0204065	12/29/23	125844	10	P	1,629.84	0.00	1,629.84
	Total Check Number...125844								1,629.84
3543045 12/29/23	FRONTIER 803-435-8306	0204066	12/29/23	125845	10	P	130.25	0.00	130.25
	Total Check Number...125845								130.25
3545691 12/29/23	FUELMAN/FLEETCOR TECHNOLOGIES NP65657022	0204067	12/29/23	125846	10	P	12,152.50	0.00	12,152.50
	Total Check Number...125846								12,152.50
0003499 12/29/23	GOVCONNECTION, INC. 74824055	0204068	12/29/23	125847	10	P	434.17	0.00	434.17
	Total Check Number...125847								434.17
3546291 12/29/23	HE'S ABLE, LLC 1081	0204069	12/29/23	125848	10	P	750.00	0.00	750.00
	Total Check Number...125848								750.00
0003117 12/29/23	HYMAN PAPER COMPANY 422679	0204074	12/29/23	125849	10	P	187.12	0.00	187.12
	Total Check Number...125849								187.12
3545110 12/29/23	JAMES BARRY HODGE DECEMBER 2023	0204076	12/29/23	125850	10	P	50.00	0.00	50.00
	Total Check Number...125850								50.00
0000359 12/29/23	JOHN DEERE FINANCIAL 1124864	0204078	12/29/23	125851	10	P	-285.24	0.00	-285.24
12/29/23	1130978	0204079	12/29/23	125851	10	P	549.47	0.00	549.47
	Total Check Number...125851								264.23
3545927 12/29/23	KILNDIRECT K13814-IN	0204080	12/29/23	125852	10	P	1,067.85	0.00	1,067.85
	Total Check Number...125852								1,067.85
3545069 12/29/23	LEXIS NEXIS RISK DATA MANGEMEN 1691017-20231130	0204082	12/29/23	125853	10	P	404.73	0.00	404.73
	Total Check Number...125853								404.73
3542348 12/29/23	LINDA LEMON NOVEMBER 2023	0204083	12/29/23	125854	10	P	9.98	0.00	9.98
	Total Check Number...125854								9.98
3545253 12/29/23	MACKAY COMMUNICATIONS SB_202311_74681	0204085	12/29/23	125855	10	P	66.30	0.00	66.30
	Total Check Number...125855								66.30
3542025 12/29/23	MOBILE COMMUNICATIONS AMERICA 571000582-1	0204088	12/29/23	125856	10	P	531.45	0.00	531.45
	Total Check Number...125856								531.45

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3545998	NOBLETEC LLC								
12/29/23	C9690	0204090	12/29/23	125857	10	P	3,675.00	0.00	3,675.00
12/29/23	C9809	0204091	12/29/23	125857	10	P	6,912.50	0.00	6,912.50
	Total Check Number...125857								10,587.50
3545730	PAUL CHRISTENSEN								
12/29/23	015	0204124	12/29/23	125858	10	P	828.75	0.00	828.75
	Total Check Number...125858								828.75
0000077	PIGGLY WIGGLY #32								
12/29/23	001-01389366	0204092	12/29/23	125859	10	P	22.41	0.00	22.41
	Total Check Number...125859								22.41
3545965	PUBLIQ SOFTWARE, LLC								
12/29/23	INV-P008778	0204094	12/29/23	125860	10	P	287.01	0.00	287.01
	Total Check Number...125860								287.01
3545756	PYLE SOLUTIONS, LLC								
12/29/23	3722	0204095	12/29/23	125861	10	P	676.08	0.00	676.08
	Total Check Number...125861								676.08
0000089	SANTEE ELECTRIC COOPERATIVE IN								
12/29/23	6552301	0204096	12/29/23	125862	10	P	40.45	0.00	40.45
	Total Check Number...125862								40.45
3543322	SC AERONAUTICS COMMISSION								
12/29/23	2000589227	0204100	12/29/23	125863	10	P	838.75	0.00	838.75
	Total Check Number...125863								838.75
0002480	SC AVIATION ASSOCIATION								
12/29/23	937702	0204099	12/29/23	125864	10	P	900.00	0.00	900.00
	Total Check Number...125864								900.00
0001871	SCAAO								
12/29/23	2024 DUES	0204097	12/29/23	125865	10	P	30.00	0.00	30.00
12/29/23	2024 DUES	0204098	12/29/23	125865	10	P	30.00	0.00	30.00
	Total Check Number...125865								60.00
3544086	SECURITY MANAGEMENT OF SC.								
12/29/23	121940	0204102	12/29/23	125866	10	P	794.25	0.00	794.25
12/29/23	121925	0204103	12/29/23	125866	10	P	1,412.00	0.00	1,412.00
	Total Check Number...125866								2,206.25
0000047	SIMPSON HARDWARE								
12/29/23	391959	0204104	12/29/23	125867	10	P	402.29	0.00	402.29
12/29/23	392885	0204105	12/29/23	125867	10	P	18.34	0.00	18.34
12/29/23	392889	0204106	12/29/23	125867	10	P	6.47	0.00	6.47
12/29/23	392907	0204107	12/29/23	125867	10	P	49.68	0.00	49.68
12/29/23	392975	0204108	12/29/23	125867	10	P	74.44	0.00	74.44
12/29/23	393025	0204109	12/29/23	125867	10	P	69.06	0.00	69.06
12/29/23	393122	0204110	12/29/23	125867	10	P	26.97	0.00	26.97
	Total Check Number...125867								647.25
0002876	SOLV BUSINESS SOLUTIONS								
12/29/23	435045	0204115	12/29/23	125868	10	P	282.22	0.00	282.22
	Total Check Number...125868								282.22

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3543067	STAPLES ADVANTAGE									
12/29/23	3554333664		0204118	12/29/23	125869	10	P	62.63	0.00	62.63
12/29/23	3554658842		0204119	12/29/23	125869	10	P	22.65	0.00	22.65
12/29/23	3554807609		0204120	12/29/23	125869	10	P	24.34	0.00	24.34
12/29/23	3554588300		0204121	12/29/23	125869	10	P	7.56	0.00	7.56
12/29/23	3554658843		0204122	12/29/23	125869	10	P	116.31	0.00	116.31
12/29/23	3554588299		0204125	12/29/23	125869	10	P	89.67	0.00	89.67
	Total Check Number...125869									323.16
3545017	SUMMIT FOOD SERVICES, LLC									
12/29/23	INV2000194129		0204123	12/29/23	125870	10	P	5,253.46	0.00	5,253.46
	Total Check Number...125870									5,253.46
3545868	TINTMAN GILL LLC									
12/29/23	001976		0204126	12/29/23	125871	10	P	880.00	0.00	880.00
	Total Check Number...125871									880.00
3545990	TLG PETERBILT-FLORENCE									
12/29/23	106951FL		0204127	12/29/23	125872	10	P	245.37	0.00	245.37
	Total Check Number...125872									245.37
0000784	TOWN OF TURBEVILLE									
12/29/23	000867 - NOVEMBER 2023		0204128	12/29/23	125873	10	P	26.00	0.00	26.00
	Total Check Number...125873									26.00
3543660	UNIFIRST CORPORATION									
12/29/23	2130190840		0204129	12/29/23	125874	10	P	56.74	0.00	56.74
12/29/23	2130192388		0204130	12/29/23	125874	10	P	80.16	0.00	80.16
12/29/23	2130192850		0204131	12/29/23	125874	10	P	79.78	0.00	79.78
	Total Check Number...125874									216.68
0003313	WALMART									
12/29/23	626641319		0204135	12/29/23	125875	10	P	76.08	0.00	76.08
12/29/23	626654341		0204136	12/29/23	125875	10	P	119.80	0.00	119.80
12/29/23	626816465		0204137	12/29/23	125875	10	P	151.06	0.00	151.06
12/29/23	626925257		0204138	12/29/23	125875	10	P	117.45	0.00	117.45
12/29/23	626977346		0204139	12/29/23	125875	10	P	25.03	0.00	25.03
12/29/23	626981219		0204140	12/29/23	125875	10	P	81.10	0.00	81.10
12/29/23	627476695		0204142	12/29/23	125875	10	P	7.03	0.00	7.03
12/29/23	627614664		0204143	12/29/23	125875	10	P	71.83	0.00	71.83
	Total Check Number...125875									649.38
0000838	WARD & MCELVEEN REFRGERATION									
12/29/23	25279		0204133	12/29/23	125876	10	P	300.00	0.00	300.00
12/29/23	25280		0204134	12/29/23	125876	10	P	4,430.00	0.00	4,430.00
	Total Check Number...125876									4,730.00
	Total Bank Code...10									907,578.77

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545506 12/07/23	ROSS VALVE MANUFACTURING CO. IN01055954	0203545	12/08/23	125580	11	P	806.33	0.00	806.33
	Total Check Number...125580								806.33
3543781 12/15/23	SC DEPT OF MOTOR VEHICLES 2022 FORD TRANSIT VAN	0203727	12/15/23	125698	11	P	17.00	0.00	17.00
	Total Check Number...125698								17.00
0002512 12/15/23	VIC BAILEY FORD INC. 45556	0203760	12/15/23	125699	11	P	51,867.00	0.00	51,867.00
	Total Check Number...125699								51,867.00
	Total Bank Code...11								52,690.33

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545840 12/15/23	TODD'S LAWN CARE 2584	0203742	12/15/23	125700	23	P	1,437.50	0.00	1,437.50
	Total Check Number...125700								1,437.50
3543854 12/20/23	DUKE ENERGY PROGRESS 9100 8301 1830	0203837	12/22/23	125789	23	P	921.74	0.00	921.74
	Total Check Number...125789								921.74
0000011 12/29/23	BLACK RIVER ELEC COOP 3386401100	0204037	12/29/23	125879	23	P	297.46	0.00	297.46
	Total Check Number...125879								297.46
	Total Bank Code...23								2,656.70

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0000112 12/07/23	CITY OF MANNING 9019	0203454	12/08/23	125581	30	P	27.56	0.00	27.56
	Total Check Number...125581								27.56
0003119 12/07/23	COKER BUSINESS SYSTEMS AR43959	0203459	12/08/23	125582	30	P	3.33	0.00	3.33
	Total Check Number...125582								3.33
3542673 12/07/23	FTC 803-433-7469	0203485	12/08/23	125583	30	P	351.87	0.00	351.87
	Total Check Number...125583								351.87
0000756 12/07/23	SCOTT GROOMS NOVEMBER 2023	0203587	12/08/23	125584	30	P	450.00	0.00	450.00
	Total Check Number...125584								450.00
3545780 12/15/23	AMAZON CAPITAL SERVICES 1FNN-CMM4-NKGV	0203624	12/15/23	125701	30	P	421.08	0.00	421.08
	Total Check Number...125701								421.08
3543854 12/15/23	DUKE ENERGY PROGRESS 9100 8290 2915	0203685	12/15/23	125702	30	P	3,789.33	0.00	3,789.33
	Total Check Number...125702								3,789.33
0000077 12/15/23	PIGGLY WIGGLY #32 004-00261484	0203714	12/15/23	125703	30	P	176.25	0.00	176.25
12/15/23	001-01375040	0203715	12/15/23	125703	30	P	152.35	0.00	152.35
	Total Check Number...125703								328.60
3545840 12/15/23	TODD'S LAWN CARE 2582	0203748	12/15/23	125704	30	P	273.50	0.00	273.50
	Total Check Number...125704								273.50
0003313 12/15/23	WALMART 622906738	0203761	12/15/23	125705	30	P	93.00	0.00	93.00
12/15/23	626111359	0203778	12/15/23	125705	30	P	44.76	0.00	44.76
	Total Check Number...125705								137.76
3543067 12/20/23	STAPLES ADVANTAGE 3554119573	0203934	12/22/23	125790	30	P	18.80	0.00	18.80
	Total Check Number...125790								18.80
3545780 12/29/23	AMAZON CAPITAL SERVICES 1XYM-RQMX-17H7	0204027	12/29/23	125877	30	P	24.39	0.00	24.39
	Total Check Number...125877								24.39
0000756 12/29/23	SCOTT GROOMS DECEMBER 2023	0204101	12/29/23	125878	30	P	450.00	0.00	450.00
	Total Check Number...125878								450.00
	Total Bank Code...30								6,276.22

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543045	FRONTIER								
12/07/23	864-189-0429	0203477	12/08/23	125585	41	P	51.39	0.00	51.39
12/07/23	843-315-0027	0203478	12/08/23	125585	41	P	52.10	0.00	52.10
12/07/23	864-189-0227	0203479	12/08/23	125585	41	P	120.29	0.00	120.29
12/07/23	843-448-1302	0203480	12/08/23	125585	41	P	52.10	0.00	52.10
	Total Check Number...125585								275.88
3542913	LANGUAGE LINE SERVICES, INC.								
12/07/23	11162891	0203527	12/08/23	125586	41	P	80.70	0.00	80.70
	Total Check Number...125586								80.70
0003119	COKER BUSINESS SYSTEMS								
12/20/23	AR43934	0203798	12/22/23	125791	41	P	39.64	0.00	39.64
	Total Check Number...125791								39.64
3543229	MOTOROLA SOLUTIONS, INC.								
12/20/23	8230435905	0203935	12/22/23	125792	41	P	1,810.96	0.00	1,810.96
	Total Check Number...125792								1,810.96
3543067	STAPLES ADVANTAGE								
12/20/23	3553016741	0203926	12/22/23	125793	41	P	58.88	0.00	58.88
	Total Check Number...125793								58.88
3542001	WTH TECHNOLOGY, INC.								
12/20/23	30527	0204010	12/22/23	125794	41	P	1,522.57	0.00	1,522.57
	Total Check Number...125794								1,522.57
3543744	FARMERS TELEPHONE COOP., INC.								
12/29/23	0295FCON-S-23341	0204064	12/29/23	125880	41	P	396.72	0.00	396.72
	Total Check Number...125880								396.72
3546459	INTRADO LIFE AND SAFETY INC								
12/29/23	244003	0204075	12/29/23	125881	41	P	7,500.00	0.00	7,500.00
	Total Check Number...125881								7,500.00
3543067	STAPLES ADVANTAGE								
12/29/23	3554190122	0204116	12/29/23	125882	41	P	247.02	0.00	247.02
	Total Check Number...125882								247.02
	Total Bank Code...41								11,932.37

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545780	AMAZON CAPITAL SERVICES								
12/07/23	133Y-9XTW-16H6	0203431	12/08/23	125587	45	P	19.79	0.00	19.79
12/07/23	1T4J-LKRL-YH4F	0203432	12/08/23	125587	45	P	126.00	0.00	126.00
	Total Check Number...125587								145.79
0001952	BLACKSTONE PUBLISHING								
12/07/23	2129982	0203437	12/08/23	125588	45	P	59.48	0.00	59.48
	Total Check Number...125588								59.48
0000181	CENGAGE LEARNING INC / GALE								
12/07/23	82811531	0203449	12/08/23	125589	45	P	77.22	0.00	77.22
12/07/23	82984178	0203450	12/08/23	125589	45	P	71.22	0.00	71.22
	Total Check Number...125589								148.44
0003535	SC COUNTIES WORKERS'								
12/07/23	SCAC232401404	0203586	12/08/23	125590	45	P	460.35	0.00	460.35
	Total Check Number...125590								460.35
0001952	BLACKSTONE PUBLISHING								
12/15/23	2130549	0203639	12/15/23	125706	45	P	358.65	0.00	358.65
12/15/23	2130219	0203641	12/15/23	125706	45	P	38.95	0.00	38.95
12/15/23	2131264	0203642	12/15/23	125706	45	P	164.54	0.00	164.54
	Total Check Number...125706								562.14
0002437	CINTAS CORP								
12/15/23	4175703002	0203650	12/15/23	125707	45	P	164.86	0.00	164.86
	Total Check Number...125707								164.86
0000112	CITY OF MANNING								
12/15/23	1408	0203652	12/15/23	125708	45	P	115.61	0.00	115.61
	Total Check Number...125708								115.61
3543854	DUKE ENERGY PROGRESS								
12/15/23	9100 8449 1634	0203686	12/15/23	125709	45	P	1,025.97	0.00	1,025.97
	Total Check Number...125709								1,025.97
3542673	FTC								
12/15/23	803-435-8633	0203691	12/15/23	125710	45	P	227.75	0.00	227.75
12/15/23	803-460-1283	0203724	12/15/23	125710	45	P	158.06	0.00	158.06
	Total Check Number...125710								385.81
0033022	OVERDRIVE, INC								
12/15/23	CD0377823393354	0203712	12/15/23	125711	45	P	2,000.00	0.00	2,000.00
	Total Check Number...125711								2,000.00
3545840	TODD'S LAWN CARE								
12/15/23	2585	0203754	12/15/23	125712	45	P	165.00	0.00	165.00
	Total Check Number...125712								165.00
0003313	WALMART								
12/15/23	625251149	0203762	12/15/23	125713	45	P	187.65	0.00	187.65
12/15/23	626133685	0203783	12/15/23	125713	45	P	60.55	0.00	60.55
12/15/23	626133523	0203784	12/15/23	125713	45	P	22.60	0.00	22.60
	Total Check Number...125713								270.80
0001440	BAKER & TAYLOR								

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12/20/23		5018671437	0203789	12/22/23	125795	45	P	12.20	0.00	12.20
		Total Check Number...125795								12.20
0000181	CENGAGE LEARNING INC / GALE									
12/20/23		83034927	0203794	12/22/23	125796	45	P	151.14	0.00	151.14
12/20/23		83046791	0203795	12/22/23	125796	45	P	51.73	0.00	51.73
		Total Check Number...125796								202.87
0001925	CENTER POINT LARGE PRINT									
12/20/23		2058650	0203796	12/22/23	125797	45	P	335.58	0.00	335.58
		Total Check Number...125797								335.58
3415000	HERALD OFFICE SUPPLIES									
12/20/23		AR56885	0203849	12/22/23	125798	45	P	457.51	0.00	457.51
		Total Check Number...125798								457.51
0000003	HOLLY COCKFIELD									
12/20/23		12/13/23 - FNAF PROGRAM	0203845	12/22/23	125799	45	P	31.59	0.00	31.59
		Total Check Number...125799								31.59
0003249	INNOVATIVE DELIVERS LLC									
12/20/23		32695	0203867	12/22/23	125800	45	P	402.85	0.00	402.85
		Total Check Number...125800								402.85
3546364	MERIDYTH CALES									
12/20/23		EVENT PURCHASE	0203924	12/22/23	125801	45	P	9.06	0.00	9.06
		Total Check Number...125801								9.06
3545781	SEGRA									
12/20/23		2792638	0203989	12/22/23	125802	45	P	26.33	0.00	26.33
		Total Check Number...125802								26.33
3545780	AMAZON CAPITAL SERVICES									
12/29/23		1PXN-YCVH-6HLQ	0204028	12/29/23	125883	45	P	210.41	0.00	210.41
12/29/23		1XK6-6XRP-HKM1	0204029	12/29/23	125883	45	P	28.07	0.00	28.07
12/29/23		11K3-J9H6-JJVR	0204030	12/29/23	125883	45	P	40.96	0.00	40.96
12/29/23		1D3K-P6V9-13WW	0204031	12/29/23	125883	45	P	14.68	0.00	14.68
12/29/23		176H-HQWN-JRMF	0204070	12/29/23	125883	45	P	274.22	0.00	274.22
		Total Check Number...125883								568.34
0001952	BLACKSTONE PUBLISHING									
12/29/23		2132704	0204033	12/29/23	125884	45	P	75.45	0.00	75.45
12/29/23		2133095	0204038	12/29/23	125884	45	P	35.25	0.00	35.25
		Total Check Number...125884								110.70
0001124	CLARENDON COUNTY CHAMBER OF COMMERCE									
12/29/23		1351	0204071	12/29/23	125885	45	P	200.00	0.00	200.00
		Total Check Number...125885								200.00
3546404	JENNIFER POWELL									
12/29/23		PASSIVE PROGRAM & OATS PROGRAM	0204077	12/29/23	125886	45	P	129.49	0.00	129.49
		Total Check Number...125886								129.49
3546386	KINGSTREE NEWS									
12/29/23		2024 SUBSCRIPTION	0204081	12/29/23	125887	45	P	38.48	0.00	38.48
		Total Check Number...125887								38.48

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000059 12/29/23	LOWE'S 995532	0204084	12/29/23	125888	45	P	244.48	0.00	244.48
	Total Check Number...125888								244.48
0033082 12/29/23	MIDWEST TAPE, LLC 504719918	0204086	12/29/23	125889	45	P	1,854.65	0.00	1,854.65
	Total Check Number...125889								1,854.65
0003313 12/29/23	WALMART 626989286	0204141	12/29/23	125890	45	P	257.57	0.00	257.57
	Total Check Number...125890								257.57
	Total Bank Code...45								10,385.95

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003119 12/15/23	COKER BUSINESS SYSTEMS	AR43953	0203675	12/15/23	125714	61	P	65.60	0.00	65.60
	Total Check Number...125714									65.60
	Total Bank Code...61									65.60

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545780 12/07/23	AMAZON CAPITAL SERVICES 19CT-KRDK-NNYR	0203433	12/08/23	125591	62	P	132.25	0.00	132.25
Total Check Number...125591									
3541330 12/07/23	ARBON EQUIPMENT CORPORATION 2792488	0203434	12/08/23	125592	62	P	1,404.60	0.00	1,404.60
Total Check Number...125592									
3542906 12/07/23	BOUND TREE MEDICAL, LLC. 65564993	0203444	12/08/23	125593	62	P	1,564.03	0.00	1,564.03
12/07/23	65566139	0203445	12/08/23	125593	62	P	26.00	0.00	26.00
Total Check Number...125593									
0000112 12/07/23	CITY OF MANNING 11457	0203455	12/08/23	125594	62	P	40.63	0.00	40.63
12/07/23	13585	0203456	12/08/23	125594	62	P	89.49	0.00	89.49
Total Check Number...125594									
0003119 12/07/23	COKER BUSINESS SYSTEMS AR43931	0203460	12/08/23	125595	62	P	101.45	0.00	101.45
12/07/23	AR43935	0203461	12/08/23	125595	62	P	32.54	0.00	32.54
Total Check Number...125595									
3541790 12/07/23	CUMMINS, INC L2-45497	0203464	12/08/23	125596	62	P	2,009.97	0.00	2,009.97
Total Check Number...125596									
3543854 12/07/23	DUKE ENERGY PROGRESS 9100 8301 2021	0203468	12/08/23	125597	62	P	88.15	0.00	88.15
12/07/23	9100 9004 1764	0203469	12/08/23	125597	62	P	202.74	0.00	202.74
Total Check Number...125597									
3545889 12/07/23	EMTECH LLC 34736	0203470	12/08/23	125598	62	P	7,607.88	0.00	7,607.88
Total Check Number...125598									
3545726 12/07/23	FIRE STATION OUTFITTERS 23-6984	0203475	12/08/23	125599	62	P	2,475.00	0.00	2,475.00
Total Check Number...125599									
0003384 12/07/23	HENRY SCHEIN, INC. 22586610	0203495	12/08/23	125600	62	P	-619.23	0.00	-619.23
12/07/23	59997100	0203496	12/08/23	125600	62	P	814.54	0.00	814.54
12/07/23	59998160	0203497	12/08/23	125600	62	P	16.79	0.00	16.79
12/07/23	60701395	0203498	12/08/23	125600	62	P	16.79	0.00	16.79
12/07/23	61865952	0203499	12/08/23	125600	62	P	231.34	0.00	231.34
Total Check Number...125600									
0003117 12/07/23	HYMAN PAPER COMPANY 421017-1	0203508	12/08/23	125601	62	P	32.37	0.00	32.37
12/07/23	421799	0203510	12/08/23	125601	62	P	62.62	0.00	62.62
12/07/23	422096	0203512	12/08/23	125601	62	P	584.22	0.00	584.22
Total Check Number...125601									
3544413 12/07/23	JD'S SIGNS & GRAPHICS ENGINE 11	0203514	12/08/23	125602	62	P	140.40	0.00	140.40

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...125602									140.40
0002145 12/07/23	MOTOROLA SOLUTIONS 30206820231106	0203533	12/08/23	125603	62	P	3,746.21	0.00	3,746.21
Total Check Number...125603									3,746.21
0003319 12/07/23	PEE DEE REGIONAL EMS, INC 32903	0203535	12/08/23	125604	62	P	24.00	0.00	24.00
Total Check Number...125604									24.00
3546388 12/07/23	RAMCO FRAMING AND DESIGN 8452	0203538	12/08/23	125605	62	P	194.88	0.00	194.88
Total Check Number...125605									194.88
0000105 12/07/23	RIGBY OIL COMPANY 9757	0203542	12/08/23	125606	62	P	6,539.24	0.00	6,539.24
12/07/23	9508	0203543	12/08/23	125606	62	P	5,349.27	0.00	5,349.27
Total Check Number...125606									11,888.51
3541796 12/07/23	SAFE AIR SYSTEMS, INC. INV-NC68-1308	0203600	12/08/23	125607	62	P	1,950.05	0.00	1,950.05
12/07/23	INV-NC68-1309	0203601	12/08/23	125607	62	P	1,108.72	0.00	1,108.72
12/07/23	INV-NC68-1310	0203602	12/08/23	125607	62	P	1,108.72	0.00	1,108.72
Total Check Number...125607									4,167.49
0000089 12/07/23	SANTEE ELECTRIC COOPERATIVE IN 7364101	0203557	12/08/23	125608	62	P	359.79	0.00	359.79
Total Check Number...125608									359.79
0003535 12/07/23	SC COUNTIES WORKERS' SCAC232401404	0203584	12/08/23	125609	62	P	11,850.10	0.00	11,850.10
Total Check Number...125609									11,850.10
0000047 12/07/23	SIMPSON HARDWARE 391889	0203567	12/08/23	125610	62	P	29.13	0.00	29.13
Total Check Number...125610									29.13
3545717 12/07/23	SIMPSON HARDWARE 2 391949	0203568	12/08/23	125611	62	P	15.75	0.00	15.75
12/07/23	392066	0203569	12/08/23	125611	62	P	6.47	0.00	6.47
12/07/23	392105	0203570	12/08/23	125611	62	P	3.67	0.00	3.67
12/07/23	392157	0203571	12/08/23	125611	62	P	9.98	0.00	9.98
12/07/23	392224	0203572	12/08/23	125611	62	P	49.66	0.00	49.66
12/07/23	392269	0203573	12/08/23	125611	62	P	79.87	0.00	79.87
Total Check Number...125611									165.40
3543566 12/07/23	SOUTHERN COMPUTER WAREHOUSE CR00793182	0203590	12/08/23	125612	62	P	-82.88	0.00	-82.88
12/07/23	INV00790494	0203591	12/08/23	125612	62	P	40.42	0.00	40.42
12/07/23	INV00791378	0203592	12/08/23	125612	62	P	82.88	0.00	82.88
12/07/23	INV00791617	0203593	12/08/23	125612	62	P	82.88	0.00	82.88
12/07/23	INV00792699	0203594	12/08/23	125612	62	P	40.42	0.00	40.42
Total Check Number...125612									163.72
3545984 12/07/23	VICTORY STEEL, LLC 1384	0203515	12/08/23	125613	62	P	72,378.00	0.00	72,378.00

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...125613										72,378.00
3545722	WALKER TIRE COMPANY									
12/07/23	290551	0203610		12/08/23	125614	62	P	40.00	0.00	40.00
Total Check Number...125614										40.00
3545780	AMAZON CAPITAL SERVICES									
12/15/23	1LKV-47XC-K44V	0203625		12/15/23	125715	62	P	172.79	0.00	172.79
12/15/23	136J-N776-KPGW	0203626		12/15/23	125715	62	P	18.35	0.00	18.35
12/15/23	17XF-H9HT-TQ3L	0203627		12/15/23	125715	62	P	118.79	0.00	118.79
12/15/23	16J9-LHRK-PYPH	0203628		12/15/23	125715	62	P	118.83	0.00	118.83
12/15/23	136J-N776-Y6DP	0203629		12/15/23	125715	62	P	24.83	0.00	24.83
12/15/23	176F-1C67-33YK	0203630		12/15/23	125715	62	P	42.43	0.00	42.43
12/15/23	1JL9-94DQ-V6C4	0203631		12/15/23	125715	62	P	27.92	0.00	27.92
12/15/23	1VYH-XR6P-MPVP	0203632		12/15/23	125715	62	P	104.22	0.00	104.22
Total Check Number...125715										628.16
3545956	BRUNSON'S PHARMACY									
12/15/23	105	0203647		12/15/23	125716	62	P	80.64	0.00	80.64
Total Check Number...125716										80.64
3546200	LEXIPOL									
12/15/23	INVPR118426	0203699		12/15/23	125717	62	P	7,725.00	0.00	7,725.00
Total Check Number...125717										7,725.00
3542025	MOBILE COMMUNICATIONS AMERICA									
12/15/23	564000765-1	0203707		12/15/23	125718	62	P	792.00	0.00	792.00
Total Check Number...125718										792.00
3546024	QUADMED, INC									
12/15/23	244065	0203718		12/15/23	125719	62	P	219.21	0.00	219.21
Total Check Number...125719										219.21
0033043	SPARTAN FIRE & EMERGENCY									
12/15/23	014911	0203745		12/15/23	125720	62	P	490.17	0.00	490.17
Total Check Number...125720										490.17
3545177	UNIFORMS BY JOHN OF CHARLESTON									
12/15/23	341762-2	0203757		12/15/23	125721	62	P	178.20	0.00	178.20
Total Check Number...125721										178.20
3545722	WALKER TIRE COMPANY									
12/15/23	290114	0203766		12/15/23	125722	62	P	463.34	0.00	463.34
12/15/23	290705	0203770		12/15/23	125722	62	P	8,857.04	0.00	8,857.04
Total Check Number...125722										9,320.38
3543854	DUKE ENERGY PROGRESS									
12/20/23	9100 8301 1426	0203841		12/22/23	125803	62	P	664.05	0.00	664.05
Total Check Number...125803										664.05
0003384	HENRY SCHEIN, INC.									
12/20/23	63733005	0203847		12/22/23	125804	62	P	940.73	0.00	940.73
Total Check Number...125804										940.73
0003117	HYMAN PAPER COMPANY									
12/20/23	422818	0203856		12/22/23	125805	62	P	121.39	0.00	121.39

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12/20/23		422507	0203860	12/22/23	125805	62	P	221.18	0.00	221.18
		Total Check Number...125805								342.57
3544413	JD'S SIGNS & GRAPHICS									
12/20/23		ENGINE 101 (65114)	0203871	12/22/23	125806	62	P	140.40	0.00	140.40
12/20/23		ENGINE 51 - PAXVILLE (65108)	0203872	12/22/23	125806	62	P	170.40	0.00	170.40
		Total Check Number...125806								310.80
0000064	MANNING AUTO PARTS									
12/20/23		15448-75432	0203874	12/22/23	125807	62	P	-2.64	0.00	-2.64
12/20/23		15448-75190	0203875	12/22/23	125807	62	P	30.77	0.00	30.77
12/20/23		15448-75281	0203876	12/22/23	125807	62	P	499.05	0.00	499.05
12/20/23		15448-75282	0203877	12/22/23	125807	62	P	-72.94	0.00	-72.94
12/20/23		15448-75329	0203878	12/22/23	125807	62	P	72.94	0.00	72.94
12/20/23		15448-75332	0203879	12/22/23	125807	62	P	65.16	0.00	65.16
12/20/23		15448-75337	0203880	12/22/23	125807	62	P	208.95	0.00	208.95
12/20/23		15448-75347	0203881	12/22/23	125807	62	P	34.28	0.00	34.28
12/20/23		15448-75379	0203882	12/22/23	125807	62	P	51.53	0.00	51.53
12/20/23		15448-75381	0203883	12/22/23	125807	62	P	22.89	0.00	22.89
12/20/23		15448-5408	0203884	12/22/23	125807	62	P	28.41	0.00	28.41
12/20/23		15448-75513	0203885	12/22/23	125807	62	P	66.32	0.00	66.32
12/20/23		15448-75521	0203886	12/22/23	125807	62	P	61.56	0.00	61.56
		Total Check Number...125807								1,066.28
12/20/23		15448-75584	0203887	12/22/23	125808	62	P	308.50	0.00	308.50
12/20/23		15448-75590	0203888	12/22/23	125808	62	P	57.05	0.00	57.05
12/20/23		15448-75625	0203889	12/22/23	125808	62	P	279.57	0.00	279.57
12/20/23		15448-75645	0203890	12/22/23	125808	62	P	72.99	0.00	72.99
12/20/23		15448-75805	0203891	12/22/23	125808	62	P	105.57	0.00	105.57
12/20/23		15448-75806	0203892	12/22/23	125808	62	P	105.57	0.00	105.57
12/20/23		15448-75825	0203893	12/22/23	125808	62	P	96.81	0.00	96.81
12/20/23		15448-75826	0203894	12/22/23	125808	62	P	42.33	0.00	42.33
12/20/23		15448-75887	0203895	12/22/23	125808	62	P	366.99	0.00	366.99
12/20/23		15448-75930	0203896	12/22/23	125808	62	P	13.10	0.00	13.10
12/20/23		15448-75989	0203897	12/22/23	125808	62	P	406.29	0.00	406.29
12/20/23		15448-76039	0203898	12/22/23	125808	62	P	38.88	0.00	38.88
12/20/23		15448-76065	0203899	12/22/23	125808	62	P	62.61	0.00	62.61
		Total Check Number...125808								1,956.26
12/20/23		15448-76406	0203900	12/22/23	125809	62	P	38.21	0.00	38.21
12/20/23		15448-76440	0203901	12/22/23	125809	62	P	26.61	0.00	26.61
12/20/23		15448-76588	0203902	12/22/23	125809	62	P	9.34	0.00	9.34
12/20/23		15448-76565	0203903	12/22/23	125809	62	P	217.90	0.00	217.90
12/20/23		15448-76687	0203904	12/22/23	125809	62	P	105.57	0.00	105.57
12/20/23		15448-76708	0203905	12/22/23	125809	62	P	79.30	0.00	79.30
12/20/23		15448-76756	0203906	12/22/23	125809	62	P	374.64	0.00	374.64
		Total Check Number...125809								851.57
0003523	MED-TECH RESOURCE, INC.									
12/20/23		145195	0203925	12/22/23	125810	62	P	376.10	0.00	376.10
		Total Check Number...125810								376.10
3545487	OHD, LLLP									

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12/20/23		92090	0203969	12/22/23	125811	62	P	935.00	0.00	935.00
	Total Check Number...125811									935.00
3544114	PALMETTO SECURITY CO., INC									
12/20/23		67892	0203962	12/22/23	125812	62	P	175.00	0.00	175.00
	Total Check Number...125812									175.00
3545717	SIMPSON HARDWARE 2									
12/20/23		392681	0203914	12/22/23	125813	62	P	48.59	0.00	48.59
12/20/23		392685	0203915	12/22/23	125813	62	P	-48.59	0.00	-48.59
12/20/23		392688	0203916	12/22/23	125813	62	P	46.41	0.00	46.41
	Total Check Number...125813									46.41
3545830	SOUTHEASTERN TECH PRINTING									
12/20/23		1528	0203991	12/22/23	125814	62	P	734.42	0.00	734.42
	Total Check Number...125814									734.42
0002916	SOUTHERN WELDERS SUPPLY CO. INC									
12/20/23		721287	0203993	12/22/23	125815	62	P	84.11	0.00	84.11
12/20/23		721475	0203994	12/22/23	125815	62	P	124.97	0.00	124.97
12/20/23		722559	0203995	12/22/23	125815	62	P	175.76	0.00	175.76
	Total Check Number...125815									384.84
0033043	SPARTAN FIRE & EMERGENCY									
12/20/23		015030	0203996	12/22/23	125816	62	P	120.88	0.00	120.88
	Total Check Number...125816									120.88
0002626	STATE OF SOUTH CAROLINA									
12/20/23		2023081615149	0203973	12/22/23	125817	62	P	40.00	0.00	40.00
12/20/23		2023112016871	0203974	12/22/23	125817	62	P	5.00	0.00	5.00
12/20/23		2023112016965	0203975	12/22/23	125817	62	P	65.00	0.00	65.00
12/20/23		2023112016855	0203976	12/22/23	125817	62	P	5.00	0.00	5.00
12/20/23		2023121317222	0203981	12/22/23	125817	62	P	45.00	0.00	45.00
12/20/23		2023121317401	0203982	12/22/23	125817	62	P	10.00	0.00	10.00
12/20/23		2023121317279	0203983	12/22/23	125817	62	P	35.00	0.00	35.00
	Total Check Number...125817									205.00
3545722	WALKER TIRE COMPANY									
12/20/23		290785	0203980	12/22/23	125818	62	P	1,358.50	0.00	1,358.50
	Total Check Number...125818									1,358.50
3545780	AMAZON CAPITAL SERVICES									
12/29/23		1XPN-3HXN-JP77	0204032	12/29/23	125891	62	P	43.20	0.00	43.20
	Total Check Number...125891									43.20
3545839	BOB'S APPLIANCE SERVICE									
12/29/23		61734	0204039	12/29/23	125892	62	P	34.24	0.00	34.24
	Total Check Number...125892									34.24
3546205	CAROLINA EMBLEM CO., INC.									
12/29/23		108445	0204045	12/29/23	125893	62	P	16.20	0.00	16.20
	Total Check Number...125893									16.20
3545615	EAST CLARENDON COLLISION REPAIR									
12/29/23		14553	0204061	12/29/23	125894	62	P	1,990.40	0.00	1,990.40
	Total Check Number...125894									1,990.40

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3546220 12/29/23	EMSAR SM-156179	0204062	12/29/23	125895	62	P	160.53	0.00	160.53
	Total Check Number...125895								160.53
3545825 12/29/23	HLB SERVICES 9858	0204073	12/29/23	125896	62	P	336.45	0.00	336.45
	Total Check Number...125896								336.45
0003523 12/29/23	MED-TECH RESOURCE, INC. 145376	0204089	12/29/23	125897	62	P	329.27	0.00	329.27
	Total Check Number...125897								329.27
3544832 12/29/23	MILL DAM ENTERPRISES, INC 7126	0204087	12/29/23	125898	62	P	18,184.80	0.00	18,184.80
	Total Check Number...125898								18,184.80
3544402 12/29/23	PRO BILLING CORP14 90I207555	0204093	12/29/23	125899	62	P	7,369.95	0.00	7,369.95
	Total Check Number...125899								7,369.95
3545717 12/29/23	SIMPSON HARDWARE 2 392247	0204111	12/29/23	125900	62	P	28.04	0.00	28.04
12/29/23	392828	0204112	12/29/23	125900	62	P	45.23	0.00	45.23
12/29/23	392903	0204113	12/29/23	125900	62	P	2.01	0.00	2.01
12/29/23	392927	0204114	12/29/23	125900	62	P	48.59	0.00	48.59
	Total Check Number...125900								123.87
3543067 12/29/23	STAPLES ADVANTAGE 3554252416	0204117	12/29/23	125901	62	P	82.34	0.00	82.34
	Total Check Number...125901								82.34
3545722 12/29/23	WALKER TIRE COMPANY 290950	0204132	12/29/23	125902	62	P	1,335.18	0.00	1,335.18
	Total Check Number...125902								1,335.18
	Total Bank Code...62								181,970.40

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543392 12/07/23	AMY LAND 10/3/2023 - 11/30/2023 - TRAVEL	0203446	12/08/23	125615	80	P	496.32	0.00	496.32
	Total Check Number...125615								496.32
0000360 12/07/23	MANNING ROTARY CLUB 10/01/2023 - AMY LAND	0203448	12/08/23	125616	80	P	223.00	0.00	223.00
	Total Check Number...125616								223.00
3545865 12/07/23	PALMETTO TESTING FLORENCE 24959	0203447	12/08/23	125617	80	P	805.00	0.00	805.00
	Total Check Number...125617								805.00
	Total Bank Code...80								1,524.32

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3546365 12/07/23	COOGLER CONSTRUCTION, INC PROJECT 22-05	0203463	12/08/23	125618	85	P	20,529.55	0.00	20,529.55
Total Check Number...125618									20,529.55
3544907 12/07/23	INFRASTRUCTURE CONSULTING 2205.18	0203516	12/08/23	125619	85	P	3,977.29	0.00	3,977.29
12/07/23	23142.03	0203517	12/08/23	125619	85	P	6,652.00	0.00	6,652.00
Total Check Number...125619									10,629.29
Total Bank Code...85									31,158.84

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3546506 12/07/23	AAA TESTERS 34924	0203406	12/08/23	125620	90	P	1,399.00	0.00	1,399.00
Total Check Number...125620									1,399.00
3541799 12/07/23	ALLIANCE CONSULTING ENGINEERS, INC. ACE23-1065	0203418	12/08/23	125621	90	P	4,200.00	0.00	4,200.00
Total Check Number...125621									4,200.00
0003017 12/07/23	BARWICK PLUMBING CO., LLC PROJ# 2193-0014 - DRAW TWELVE	0203435	12/08/23	125622	90	P	54,959.40	0.00	54,959.40
Total Check Number...125622									54,959.40
3541267 12/07/23	CLARENDON COUNTY TREASURER DECEMBER 2023 DEBT SERVICE REQUIREMENT	0203458	12/08/23	125623	90	P	1,932.20	0.00	1,932.20
Total Check Number...125623									1,932.20
0003119 12/07/23	COKER BUSINESS SYSTEMS AR43941	0203462	12/08/23	125624	90	P	41.08	0.00	41.08
Total Check Number...125624									41.08
3545294 12/07/23	FERGUSON WATERWORKS 0683452-1	0203474	12/08/23	125625	90	P	2,759.70	0.00	2,759.70
Total Check Number...125625									2,759.70
3544150 12/07/23	FORTILINE, INC. 6213313	0203476	12/08/23	125626	90	P	27,394.01	0.00	27,394.01
Total Check Number...125626									27,394.01
3544283 12/07/23	HUBBARD PIPE AND SUPPLY S3620373.001	0203507	12/08/23	125627	90	P	100.25	0.00	100.25
Total Check Number...125627									100.25
0000089 12/07/23	SANTEE ELECTRIC COOPERATIVE IN 2113702	0203547	12/08/23	125628	90	P	699.25	0.00	699.25
12/07/23	6784200	0203548	12/08/23	125628	90	P	327.00	0.00	327.00
12/07/23	1564404	0203549	12/08/23	125628	90	P	291.52	0.00	291.52
12/07/23	2114103	0203550	12/08/23	125628	90	P	43.95	0.00	43.95
12/07/23	1561402	0203551	12/08/23	125628	90	P	110.31	0.00	110.31
12/07/23	7697000	0203552	12/08/23	125628	90	P	56.99	0.00	56.99
12/07/23	7376801	0203553	12/08/23	125628	90	P	208.19	0.00	208.19
12/07/23	1578501	0203554	12/08/23	125628	90	P	259.08	0.00	259.08
12/07/23	1583401	0203555	12/08/23	125628	90	P	129.08	0.00	129.08
12/07/23	7184501	0203556	12/08/23	125628	90	P	1,733.42	0.00	1,733.42
Total Check Number...125628									3,858.79
0003535 12/07/23	SC COUNTIES WORKERS' SCAC232401404	0203585	12/08/23	125629	90	P	1,783.44	0.00	1,783.44
Total Check Number...125629									1,783.44
3545780 12/15/23	AMAZON CAPITAL SERVICES 19KQ-MKVN-RHPP	0203633	12/15/23	125723	90	P	247.44	0.00	247.44
12/15/23	1QCR-VTL1-NF3Q	0203634	12/15/23	125723	90	P	130.20	0.00	130.20
Total Check Number...125723									377.64
0003017 12/15/23	BARWICK PLUMBING CO., LLC 29259	0203646	12/15/23	125724	90	P	3,950.00	0.00	3,950.00

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...125724										3,950.00
3544787 12/15/23	SC DEPT HEALTH & ENVIRONMENTAL CONTROL	QA27096-7	0203726	12/15/23	125725	90	P	1,065.00	0.00	1,065.00
Total Check Number...125725										1,065.00
3546513 12/15/23	SOUTHEAST RURAL COMMUNITY PROJECT	1001	0203738	12/15/23	125726	90	P	385.00	0.00	385.00
Total Check Number...125726										385.00
0003017 12/20/23	BARWICK PLUMBING CO., LLC	29302	0203851	12/22/23	125819	90	P	2,100.00	0.00	2,100.00
12/20/23		29295	0203852	12/22/23	125819	90	P	865.00	0.00	865.00
12/20/23		29306	0204013	12/22/23	125819	90	P	1,900.00	0.00	1,900.00
Total Check Number...125819										4,865.00
0000038 12/20/23	DANIELS HARDWARE & BLDG. SUPP	102095586	0203813	12/22/23	125820	90	P	38.70	0.00	38.70
12/20/23		101197683	0203814	12/22/23	125820	90	P	231.67	0.00	231.67
12/20/23		101197832	0203830	12/22/23	125820	90	P	119.28	0.00	119.28
12/20/23		101197892	0203831	12/22/23	125820	90	P	50.83	0.00	50.83
12/20/23		101197907	0203832	12/22/23	125820	90	P	28.88	0.00	28.88
12/20/23		101197940	0203833	12/22/23	125820	90	P	5.60	0.00	5.60
12/20/23		102095870	0203834	12/22/23	125820	90	P	5.00	0.00	5.00
12/20/23		102095838	0203835	12/22/23	125820	90	P	54.11	0.00	54.11
Total Check Number...125820										534.07
3544150 12/20/23	FORTILINE, INC.	6330212	0203854	12/22/23	125821	90	P	1,428.45	0.00	1,428.45
Total Check Number...125821										1,428.45
3544283 12/20/23	HUBBARD PIPE AND SUPPLY	S3623103.001	0203855	12/22/23	125822	90	P	1,542.81	0.00	1,542.81
Total Check Number...125822										1,542.81
3546137 12/20/23	LINK COMPUTER CORP	207513	0203917	12/22/23	125823	90	P	967.83	0.00	967.83
Total Check Number...125823										967.83
0000089 12/20/23	SANTEE ELECTRIC COOPERATIVE IN	7376801	0204014	12/22/23	125824	90	P	248.06	0.00	248.06
Total Check Number...125824										248.06
3545300 12/20/23	UNLIMITED ENTERPRISES, LLC	475	0204004	12/22/23	125825	90	P	900.00	0.00	900.00
Total Check Number...125825										900.00
3545499 12/20/23	WATER GUARD, INC.	0323444-IN	0204007	12/22/23	125826	90	P	808.55	0.00	808.55
12/20/23		0323443-IN	0204008	12/22/23	125826	90	P	545.40	0.00	545.40
Total Check Number...125826										1,353.95
3546159 12/20/23	WATER SYSTEMS INC.	197189	0204009	12/22/23	125827	90	P	18,962.32	0.00	18,962.32
Total Check Number...125827										18,962.32

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000074 12/20/23	WAYNE PEAGLER NOVEMBER 2023	0204006	12/22/23	125828	90	P	50.00	0.00	50.00
	Total Check Number...125828								50.00
0003017 12/29/23	BARWICK PLUMBING CO., LLC PROJ# 21193-0014 - DRAW THIRTEEN	0204063	12/29/23	125903	90	P	38,286.90	0.00	38,286.90
	Total Check Number...125903								38,286.90
0003119 12/29/23	COKER BUSINESS SYSTEMS AR44155	0204053	12/29/23	125904	90	P	21.84	0.00	21.84
	Total Check Number...125904								21.84
	Total Bank Code...90								173,366.74
	Grand Total								1,379,606.24

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	12012023-12312023	
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