



Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545254 01/05/24	DAYQUAN RUFF DECEMBER 2023	0204150	01/05/24	125918	10	P	93.00	0.00	93.00
	<b>Total Check Number...125918</b>								<b>93.00</b>
3543917 01/05/24	DEERE CREDIT, INC. 2861880	0204235	01/05/24	125919	10	P	1,940.40	0.00	1,940.40
	<b>Total Check Number...125919</b>								<b>1,940.40</b>
3543854 01/05/24	DUKE ENERGY PROGRESS 9100 8444 3347	0204175	01/05/24	125920	10	P	25.73	0.00	25.73
	<b>Total Check Number...125920</b>								<b>25.73</b>
3542673 01/05/24	FTC 803-478-6060	0204184	01/05/24	125921	10	P	51.29	0.00	51.29
01/05/24	803-478-2420	0204185	01/05/24	125921	10	P	92.35	0.00	92.35
	<b>Total Check Number...125921</b>								<b>143.64</b>
01/05/24	803-028-1075	0204182	01/05/24	125922	10	PS	421.43	0.00	421.43
	<b>Total Check Number...125922</b>								<b>421.43</b>
01/05/24	803-433-0090	0204183	01/05/24	125923	10	PS	172.26	0.00	172.26
	<b>Total Check Number...125923</b>								<b>172.26</b>
3545691 01/05/24	FUELMAN/FLEETCOR TECHNOLOGIES NP61992014	0204146	01/05/24	125924	10	P	17,938.69	0.00	17,938.69
01/05/24	NP61939535	0204147	01/05/24	125924	10	P	12,737.96	0.00	12,737.96
	<b>Total Check Number...125924</b>								<b>30,676.65</b>
01/05/24	NP61036806	0204148	01/05/24	125925	10	PS	69.53	0.00	69.53
	<b>Total Check Number...125925</b>								<b>69.53</b>
3542405 01/05/24	GEORGE MATT VINING 793	0204187	01/05/24	125926	10	P	300.00	0.00	300.00
	<b>Total Check Number...125926</b>								<b>300.00</b>
3544367 01/05/24	GUY ROOFING 5341557	0204236	01/05/24	125927	10	P	4,900.00	0.00	4,900.00
	<b>Total Check Number...125927</b>								<b>4,900.00</b>
3544283 01/05/24	HUBBARD PIPE AND SUPPLY S3635234.001	0204191	01/05/24	125928	10	P	61.65	0.00	61.65
	<b>Total Check Number...125928</b>								<b>61.65</b>
0000637 01/05/24	JEFFREY LAWSON NOVEMBER & DECEMBER 2023	0204153	01/05/24	125929	10	P	84.00	0.00	84.00
	<b>Total Check Number...125929</b>								<b>84.00</b>
0000360 01/05/24	MANNING ROTARY CLUB 01/01/2024 - COUNTY ADMINISTRATOR	0204209	01/05/24	125930	10	P	213.00	0.00	213.00
	<b>Total Check Number...125930</b>								<b>213.00</b>
0000314 01/05/24	MARGARET JACKSON SORRELL, ESQU DECEMBER 2023	0204160	01/05/24	125931	10	P	17.50	0.00	17.50
	<b>Total Check Number...125931</b>								<b>17.50</b>
0002403 01/05/24	MARIA ROSE DECEMBER 2023	0204194	01/05/24	125932	10	P	50.00	0.00	50.00

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<b>Total Check Number...125932</b>									<b>50.00</b>
0001631 01/05/24	PAUL MCCULLOCH DECEMBER 2023	0204238	01/05/24	125933	10	P	50.00	0.00	50.00
<b>Total Check Number...125933</b>									<b>50.00</b>
0000077 01/05/24	PIGGLY WIGGLY #32 008-00533893	0204196	01/05/24	125934	10	P	256.51	0.00	256.51
<b>Total Check Number...125934</b>									<b>256.51</b>
3542189 01/05/24	PITNEY BOWES, INC. 1024411384	0204197	01/05/24	125935	10	P	270.04	0.00	270.04
<b>Total Check Number...125935</b>									<b>270.04</b>
3545821 01/05/24	QUADIENT FINANCE USA 7900 0440 8068 2416	0204198	01/05/24	125936	10	P	3,326.26	0.00	3,326.26
<b>Total Check Number...125936</b>									<b>3,326.26</b>
0000006 01/05/24	RALPH SEARS DECEMBER 2023	0204163	01/05/24	125937	10	P	17.50	0.00	17.50
<b>Total Check Number...125937</b>									<b>17.50</b>
0000105 01/05/24	RIGBY OIL COMPANY 239650	0204200	01/05/24	125938	10	P	5,482.50	0.00	5,482.50
01/05/24	10090	0204201	01/05/24	125938	10	P	147.26	0.00	147.26
01/05/24	10089	0204202	01/05/24	125938	10	P	29.32	0.00	29.32
<b>Total Check Number...125938</b>									<b>5,659.08</b>
3544894 01/05/24	RITE TEMP HEATING AND AIR S12459948-7297	0204206	01/05/24	125939	10	P	830.00	0.00	830.00
<b>Total Check Number...125939</b>									<b>830.00</b>
3543605 01/05/24	ROBERT BLACKWELL DECEMBER 2023	0204207	01/05/24	125940	10	P	375.00	0.00	375.00
<b>Total Check Number...125940</b>									<b>375.00</b>
3544805 01/05/24	ROOSEVELT WEBB DECEMBER 2023	0204155	01/05/24	125941	10	P	60.00	0.00	60.00
<b>Total Check Number...125941</b>									<b>60.00</b>
3543293 01/05/24	RUBIN WATFORD III DECEMBER 2023	0204166	01/05/24	125942	10	P	17.50	0.00	17.50
<b>Total Check Number...125942</b>									<b>17.50</b>
0002104 01/05/24	SAMUEL NABHOLZ DECEMBER 2023	0204164	01/05/24	125943	10	P	17.50	0.00	17.50
<b>Total Check Number...125943</b>									<b>17.50</b>
3544028 01/05/24	SC LAW ENFORCEMENT DIVISION OCT-DEC 2023 SEX OFFENDER REGISTRY	0204211	01/05/24	125944	10	P	1,100.00	0.00	1,100.00
<b>Total Check Number...125944</b>									<b>1,100.00</b>
3544086 01/05/24	SECURITY MANAGEMENT OF SC. 122066	0204216	01/05/24	125945	10	P	1,129.60	0.00	1,129.60
01/05/24	122081	0204217	01/05/24	125945	10	P	635.40	0.00	635.40
<b>Total Check Number...125945</b>									<b>1,765.00</b>

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3542308 01/05/24	SHANITA BRANGMAN DECEMBER 2023	0204165	01/05/24	125946	10	P	17.00	0.00	17.00
	<b>Total Check Number...125946</b>								<b>17.00</b>
3546519 01/05/24	SHANTELL LAMONT BRIGGS 2323	0204212	01/05/24	125947	10	P	60.00	0.00	60.00
	<b>Total Check Number...125947</b>								<b>60.00</b>
3543067 01/05/24	STAPLES 3553453423	0204218	01/05/24	125948	10	P	2.06	0.00	2.06
01/05/24	3554252415	0204219	01/05/24	125948	10	P	-4.43	0.00	-4.43
01/05/24	3554333666	0204220	01/05/24	125948	10	P	11.66	0.00	11.66
01/05/24	3554461331	0204221	01/05/24	125948	10	P	42.26	0.00	42.26
	<b>Total Check Number...125948</b>								<b>51.55</b>
3543228 01/05/24	STATE OF SOUTH CAROLINA 2000587145	0204210	01/05/24	125949	10	P	4,403.00	0.00	4,403.00
	<b>Total Check Number...125949</b>								<b>4,403.00</b>
3542180 01/05/24	STATE TREE SERVICE 111679	0204213	01/05/24	125950	10	P	4,400.00	0.00	4,400.00
	<b>Total Check Number...125950</b>								<b>4,400.00</b>
3545017 01/05/24	SUMMIT FOOD SERVICES, LLC INV2000194682	0204224	01/05/24	125951	10	P	5,167.38	0.00	5,167.38
	<b>Total Check Number...125951</b>								<b>5,167.38</b>
0003149 01/05/24	SUMTER TROPHIES & ENGRAVING, LLC 000372	0204214	01/05/24	125952	10	P	375.57	0.00	375.57
	<b>Total Check Number...125952</b>								<b>375.57</b>
3541629 01/05/24	SUSIE MCDOWELL 11/20, 11/21, 12/18, 12/19 SCDC BOND HEA	0204215	01/05/24	125953	10	P	99.26	0.00	99.26
	<b>Total Check Number...125953</b>								<b>99.26</b>
3544565 01/05/24	TERRY JACKSON DECEMBER 2023	0204152	01/05/24	125954	10	P	93.00	0.00	93.00
	<b>Total Check Number...125954</b>								<b>93.00</b>
0000609 01/05/24	TERRY P BRADLEY DECEMBER 2023	0204154	01/05/24	125955	10	P	60.00	0.00	60.00
	<b>Total Check Number...125955</b>								<b>60.00</b>
3544814 01/05/24	THAT'S GREAT NEWS 915844	0204226	01/05/24	125956	10	P	266.10	0.00	266.10
	<b>Total Check Number...125956</b>								<b>266.10</b>
3543068 01/05/24	THE MANNING TIMES DEV BOARD - 2023 ANNUAL CONTRACT	0204227	01/05/24	125957	10	P	5,000.00	0.00	5,000.00
01/05/24	DEV BOARD - NOVEMBER 2023 WEB	0204228	01/05/24	125957	10	P	350.00	0.00	350.00
01/05/24	DEV BOARD - THANKSGIVING 2023	0204229	01/05/24	125957	10	P	520.00	0.00	520.00
01/05/24	DEV BOARD - CAROLS BOOK	0204230	01/05/24	125957	10	P	100.00	0.00	100.00
	<b>Total Check Number...125957</b>								<b>5,970.00</b>
3546224 01/05/24	TIFFANY MYERS DECEMBER 2023	0204161	01/05/24	125958	10	P	17.50	0.00	17.50

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<b>Total Check Number...125958</b>										<b>17.50</b>
0003333 01/05/24	UNIVERSITY MEDICAL ASSOCIATES - C003 CI-00012825		0204231	01/05/24	125959	10	P	1,570.00	0.00	1,570.00
<b>Total Check Number...125959</b>										<b>1,570.00</b>
0003388 01/05/24	WEEKS DETAIL EXPRESS 3845		0204233	01/05/24	125960	10	P	110.00	0.00	110.00
<b>Total Check Number...125960</b>										<b>110.00</b>
3544143 01/05/24	YOLANDA LINDER-MARTIN DECEMBER 2023		0204167	01/05/24	125961	10	P	17.50	0.00	17.50
<b>Total Check Number...125961</b>										<b>17.50</b>
3545381 01/11/24	BRIAN PHILLIP ODOM 01/06/2024 - BASKETBALL		0204370	01/11/24	125980	10	P	120.00	0.00	120.00
<b>Total Check Number...125980</b>										<b>120.00</b>
3543852 01/11/24	EARL T. JEFFERSON 01/06/2024 - BASKETBALL		0204371	01/11/24	125981	10	P	120.00	0.00	120.00
<b>Total Check Number...125981</b>										<b>120.00</b>
3543192 01/11/24	JAMES MICKENS DECEMBER2023/JANUARY2024 BASKETBALL		0204373	01/11/24	125982	10	P	180.00	0.00	180.00
<b>Total Check Number...125982</b>										<b>180.00</b>
3546407 01/11/24	KENNETH MCELVEEN 01062024 - BASKETBALL		0204372	01/11/24	125983	10	P	60.00	0.00	60.00
<b>Total Check Number...125983</b>										<b>60.00</b>
3544101 01/12/24	ADRIAN V. RIDGILL 19642		0204240	01/12/24	125984	10	P	150.00	0.00	150.00
01/12/24	19643		0204241	01/12/24	125984	10	P	150.00	0.00	150.00
01/12/24	19644		0204242	01/12/24	125984	10	P	185.00	0.00	185.00
<b>Total Check Number...125984</b>										<b>485.00</b>
3545780 01/12/24	AMAZON CAPITAL SERVICES 1LXX-V69M-3CJM		0204244	01/12/24	125985	10	P	63.43	0.00	63.43
01/12/24	1WWN-N6TG-K1GK		0204245	01/12/24	125985	10	P	755.95	0.00	755.95
01/12/24	1QJT-N6YP-GG91		0204248	01/12/24	125985	10	P	16.08	0.00	16.08
01/12/24	173M-FMQW-FDWV		0204251	01/12/24	125985	10	P	157.67	0.00	157.67
01/12/24	16F7-XLVM-MV39		0204252	01/12/24	125985	10	P	71.73	0.00	71.73
01/12/24	196W-RYRT-PRKP		0204253	01/12/24	125985	10	P	73.01	0.00	73.01
01/12/24	1FJC-KTFQ-LXNY		0204255	01/12/24	125985	10	P	36.70	0.00	36.70
01/12/24	1C71-9QRY-6W9C		0204257	01/12/24	125985	10	P	21.59	0.00	21.59
01/12/24	1C17-KT6F-19CJ		0204259	01/12/24	125985	10	P	152.85	0.00	152.85
01/12/24	1KT1-YHK3-PKP7		0204263	01/12/24	125985	10	P	86.36	0.00	86.36
01/12/24	1T37-L4LH-3RTR		0204264	01/12/24	125985	10	P	80.93	0.00	80.93
01/12/24	116W-QXC3-D3FP		0204266	01/12/24	125985	10	P	10.79	0.00	10.79
01/12/24	1TQD-9JDP-DH47		0204267	01/12/24	125985	10	P	17.67	0.00	17.67
<b>Total Check Number...125985</b>										<b>1,544.76</b>
01/12/24	1WYD-V1MY-HCYY		0204268	01/12/24	125986	10	P	27.39	0.00	27.39
01/12/24	1YT9-PCTT-1WXH		0204270	01/12/24	125986	10	P	20.59	0.00	20.59
01/12/24	197H-796L-96GH		0204271	01/12/24	125986	10	P	168.47	0.00	168.47

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<b>Total Check Number...125986</b>									<b>216.45</b>
3543491 01/12/24	AMERIGAS 3158483296	0204272	01/12/24	125987	10	P	1,098.78	0.00	1,098.78
<b>Total Check Number...125987</b>									<b>1,098.78</b>
3543518 01/12/24	ANOTHER PRINTER, INC. 142871	0204273	01/12/24	125988	10	P	1,687.77	0.00	1,687.77
<b>Total Check Number...125988</b>									<b>1,687.77</b>
3543972 01/12/24	AT&T 000021069212	0204275	01/12/24	125989	10	P	284.45	0.00	284.45
01/12/24	000021069228	0204276	01/12/24	125989	10	P	284.45	0.00	284.45
<b>Total Check Number...125989</b>									<b>568.90</b>
0002570 01/12/24	AT&T MOBILITY 287291737337X12232023	0204277	01/12/24	125990	10	P	66.78	0.00	66.78
<b>Total Check Number...125990</b>									<b>66.78</b>
0033042 01/12/24	BAGNAL'S LANDSCAPING INC ALCOLU - JANUARY 2024	0204280	01/12/24	125991	10	P	100.00	0.00	100.00
<b>Total Check Number...125991</b>									<b>100.00</b>
0000755 01/12/24	BOB BARKER CO, INC. INV1970916	0204284	01/12/24	125992	10	P	17.17	0.00	17.17
01/12/24	INV1971985	0204285	01/12/24	125992	10	P	147.67	0.00	147.67
01/12/24	INV1972442	0204286	01/12/24	125992	10	P	67.26	0.00	67.26
<b>Total Check Number...125992</b>									<b>232.10</b>
0000610 01/12/24	BRITTANY JONES 12/20 12/29 1/3 CHECK LIGHTS AT AIRPORT	0204279	01/12/24	125993	10	P	31.68	0.00	31.68
<b>Total Check Number...125993</b>									<b>31.68</b>
3544761 01/12/24	CERTIFIED LABORATORIES 8513619	0204290	01/12/24	125994	10	P	727.77	0.00	727.77
<b>Total Check Number...125994</b>									<b>727.77</b>
0000112 01/12/24	CITY OF MANNING 15090	0204291	01/12/24	125995	10	P	329.47	0.00	329.47
01/12/24	10774	0204295	01/12/24	125995	10	P	89.49	0.00	89.49
01/12/24	11738	0204296	01/12/24	125995	10	P	149.51	0.00	149.51
<b>Total Check Number...125995</b>									<b>568.47</b>
0003462 01/12/24	CLARENDON BEHAVIORAL HEALTH SV 124	0204299	01/12/24	125996	10	P	925.00	0.00	925.00
<b>Total Check Number...125996</b>									<b>925.00</b>
0000236 01/12/24	COAST TO COAST SOLUTIONS, INC. IVC0111332	0204300	01/12/24	125997	10	P	468.25	0.00	468.25
<b>Total Check Number...125997</b>									<b>468.25</b>
0003119 01/12/24	COKER BUSINESS SYSTEMS AR44190	0204301	01/12/24	125998	10	P	77.40	0.00	77.40
<b>Total Check Number...125998</b>									<b>77.40</b>
3546509	COOKS DIRECT DBA COOKS CORRECTIONAL								

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01/12/24	N815140	0204302	01/12/24	125999	10	P	1,711.80	0.00	1,711.80
01/12/24	N815330	0204303	01/12/24	125999	10	P	119.75	0.00	119.75
	<b>Total Check Number...125999</b>								<b>1,831.55</b>
3545152	CORE & MAIN, LP								
01/12/24	U109142	0204304	01/12/24	126000	10	P	212.55	0.00	212.55
	<b>Total Check Number...126000</b>								<b>212.55</b>
0002757	DAVIS & FLOYD INC.								
01/12/24	281913	0204311	01/12/24	126001	10	P	7,470.00	0.00	7,470.00
	<b>Total Check Number...126001</b>								<b>7,470.00</b>
3545578	DENNIS CORPORATION (USE 0000508)								
01/12/24	0019783	0204312	01/12/24	126002	10	P	11,373.75	0.00	11,373.75
	<b>Total Check Number...126002</b>								<b>11,373.75</b>
3543316	ERIC DOUGLAS DE VAN								
01/12/24	7005	0204316	01/12/24	126003	10	P	153.00	0.00	153.00
	<b>Total Check Number...126003</b>								<b>153.00</b>
0000121	FARMERS TELEPHONE COOP. , INC								
01/12/24	107830	0204317	01/12/24	126004	10	P	170.00	0.00	170.00
01/12/24	107836	0204318	01/12/24	126004	10	P	7,620.68	0.00	7,620.68
	<b>Total Check Number...126004</b>								<b>7,790.68</b>
3543045	FRONTIER								
01/12/24	843-626-6561	0204320	01/12/24	126005	10	P	95.26	0.00	95.26
	<b>Total Check Number...126005</b>								<b>95.26</b>
3542673	FTC								
01/12/24	803-433-2050	0204321	01/12/24	126006	10	P	397.78	0.00	397.78
	<b>Total Check Number...126006</b>								<b>397.78</b>
3545691	FUELMAN/FLEETCOR TECHNOLOGIES								
01/12/24	NP65761485	0204325	01/12/24	126007	10	P	15,197.62	0.00	15,197.62
	<b>Total Check Number...126007</b>								<b>15,197.62</b>
3546499	GALLERY COLLECTION								
01/12/24	ORDER# 23A0017203	0204326	01/12/24	126008	10	P	282.36	0.00	282.36
	<b>Total Check Number...126008</b>								<b>282.36</b>
0002469	HAMPTON THOMAS BARRINEAU								
01/12/24	DECEMBER 2023	0204376	01/12/24	126009	10	P	50.00	0.00	50.00
	<b>Total Check Number...126009</b>								<b>50.00</b>
3543603	HARRIS MACHINING								
01/12/24	0103242	0204328	01/12/24	126010	10	P	1,346.00	0.00	1,346.00
	<b>Total Check Number...126010</b>								<b>1,346.00</b>
3415000	HERALD OFFICE SUPPLIES								
01/12/24	AR58342	0204331	01/12/24	126011	10	P	57.76	0.00	57.76
01/12/24	AR58343	0204332	01/12/24	126011	10	P	56.36	0.00	56.36
01/12/24	AR58344	0204333	01/12/24	126011	10	P	205.58	0.00	205.58
01/12/24	AR58707	0204334	01/12/24	126011	10	P	222.36	0.00	222.36
01/12/24	284692-0	0204335	01/12/24	126011	10	P	69.34	0.00	69.34
01/12/24	273229-1	0204336	01/12/24	126011	10	P	205.15	0.00	205.15

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...126011</b>									<b>816.55</b>
3545686 01/12/24	HOBART SERVICE 35888872	0204329	01/12/24	126012	10	P	644.23	0.00	644.23
<b>Total Check Number...126012</b>									<b>644.23</b>
0001457 01/12/24	HUGO D. HAMMOND 179	0204353	01/12/24	126013	10	P	130.00	0.00	130.00
<b>Total Check Number...126013</b>									<b>130.00</b>
0003117 01/12/24	HYMAN PAPER COMPANY 423078	0204340	01/12/24	126014	10	P	1,546.24	0.00	1,546.24
01/12/24	423079	0204341	01/12/24	126014	10	P	372.60	0.00	372.60
01/12/24	423122	0204342	01/12/24	126014	10	P	197.47	0.00	197.47
01/12/24	423759	0204343	01/12/24	126014	10	P	287.50	0.00	287.50
01/12/24	423726	0204344	01/12/24	126014	10	P	570.24	0.00	570.24
01/12/24	423772	0204345	01/12/24	126014	10	P	148.31	0.00	148.31
01/12/24	423601	0204346	01/12/24	126014	10	P	512.01	0.00	512.01
01/12/24	423600	0204347	01/12/24	126014	10	P	221.26	0.00	221.26
01/12/24	423760	0204348	01/12/24	126014	10	P	1,300.73	0.00	1,300.73
01/12/24	423605	0204349	01/12/24	126014	10	P	406.10	0.00	406.10
01/12/24	423595	0204350	01/12/24	126014	10	P	620.68	0.00	620.68
<b>Total Check Number...126014</b>									<b>6,183.14</b>
3545927 01/12/24	KILNDIRECT K13851-IN	0204356	01/12/24	126015	10	P	1,059.94	0.00	1,059.94
<b>Total Check Number...126015</b>									<b>1,059.94</b>
3543136 01/12/24	LAW ENFORCEMENT TRAINING CNCL 2000585547	0204414	01/12/24	126016	10	P	55.00	0.00	55.00
<b>Total Check Number...126016</b>									<b>55.00</b>
0002860 01/12/24	LEBON JOYE 2024 DYB DISTRICT 9 LEAGUE	0204358	01/12/24	126017	10	P	75.00	0.00	75.00
<b>Total Check Number...126017</b>									<b>75.00</b>
3545069 01/12/24	LEXIS NEXIS RISK DATA MANGEMEN 1691017-20231231	0204359	01/12/24	126018	10	P	333.72	0.00	333.72
<b>Total Check Number...126018</b>									<b>333.72</b>
3542348 01/12/24	LINDA LEMON DECEMBER 2023	0204360	01/12/24	126019	10	P	50.00	0.00	50.00
<b>Total Check Number...126019</b>									<b>50.00</b>
0000064 01/12/24	MANNING AUTO PARTS 15448-76764	0204377	01/12/24	126020	10	P	-55.61	0.00	-55.61
01/12/24	15448-76757	0204378	01/12/24	126020	10	P	111.22	0.00	111.22
01/12/24	15448-76765	0204379	01/12/24	126020	10	P	144.95	0.00	144.95
01/12/24	15448-76774	0204380	01/12/24	126020	10	P	41.30	0.00	41.30
01/12/24	15448-76776	0204381	01/12/24	126020	10	P	10.43	0.00	10.43
01/12/24	15448-76854	0204382	01/12/24	126020	10	P	29.26	0.00	29.26
01/12/24	15448-76873	0204383	01/12/24	126020	10	P	93.75	0.00	93.75
01/12/24	15448-76925	0204384	01/12/24	126020	10	P	87.26	0.00	87.26
01/12/24	15448-76952	0204385	01/12/24	126020	10	P	64.90	0.00	64.90
01/12/24	15448-77003	0204386	01/12/24	126020	10	P	10.36	0.00	10.36



Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/12/24		15448-77025	0204387	01/12/24	126020	10	P	43.46	0.00	43.46
01/12/24		15448-77049	0204388	01/12/24	126020	10	P	35.90	0.00	35.90
01/12/24		15448-77113	0204389	01/12/24	126020	10	P	205.16	0.00	205.16
		<b>Total Check Number...126020</b>								<b>822.34</b>
01/12/24		15448-77114	0204390	01/12/24	126021	10	P	10.36	0.00	10.36
01/12/24		15448-77133	0204391	01/12/24	126021	10	P	35.52	0.00	35.52
01/12/24		15448-77272	0204392	01/12/24	126021	10	P	10.36	0.00	10.36
01/12/24		15448-77292	0204393	01/12/24	126021	10	P	38.26	0.00	38.26
01/12/24		15448-77649	0204394	01/12/24	126021	10	P	57.55	0.00	57.55
01/12/24		15448-77696	0204395	01/12/24	126021	10	P	59.70	0.00	59.70
01/12/24		15448-77924	0204396	01/12/24	126021	10	P	57.54	0.00	57.54
01/12/24		15448-77936	0204397	01/12/24	126021	10	P	87.42	0.00	87.42
		<b>Total Check Number...126021</b>								<b>356.71</b>
0000360	MANNING ROTARY CLUB									
01/12/24	01/01/2024 - GEORGE KOSINSKI	0204327	01/12/24	126022	10	P	213.00	0.00	213.00	
		<b>Total Check Number...126022</b>								<b>213.00</b>
0000057	MCGREGOR & COMPANY, L.L.P.									
01/12/24	771383	0204362	01/12/24	126023	10	P	39,980.00	0.00	39,980.00	
		<b>Total Check Number...126023</b>								<b>39,980.00</b>
3542025	MOBILE COMMUNICATIONS AMERICA									
01/12/24	571000578-1	0204364	01/12/24	126024	10	P	3,315.53	0.00	3,315.53	
		<b>Total Check Number...126024</b>								<b>3,315.53</b>
0002145	MOTOROLA SOLUTIONS									
01/12/24	30279120231204	0204366	01/12/24	126025	10	P	109.77	0.00	109.77	
01/12/24	30279020231204	0204368	01/12/24	126025	10	P	77.15	0.00	77.15	
01/12/24	30206420231106	0204374	01/12/24	126025	10	P	3,831.19	0.00	3,831.19	
01/12/24	30278920231204	0204375	01/12/24	126025	10	P	3,823.23	0.00	3,823.23	
		<b>Total Check Number...126025</b>								<b>7,841.34</b>
01/12/24	30278820231204	0204365	01/12/24	126026	10	PS	657.75	0.00	657.75	
		<b>Total Check Number...126026</b>								<b>657.75</b>
3545384	NATIONAL AWARDS INC.									
01/12/24	657688	0204399	01/12/24	126027	10	P	2,405.95	0.00	2,405.95	
		<b>Total Check Number...126027</b>								<b>2,405.95</b>
0002861	OSTEEN PUBLISHING CO. INC									
01/12/24	459573	0204401	01/12/24	126028	10	P	192.00	0.00	192.00	
01/12/24	460254	0204402	01/12/24	126028	10	P	1,616.00	0.00	1,616.00	
		<b>Total Check Number...126028</b>								<b>1,808.00</b>
0000355	PROTHRO CHEVROLET COMPANY INC.									
01/12/24	2023-2024 INSURANCE POLICY	0204404	01/12/24	126029	10	P	6,399.00	0.00	6,399.00	
		<b>Total Check Number...126029</b>								<b>6,399.00</b>
0000105	RIGBY OIL COMPANY									
01/12/24	10041	0204405	01/12/24	126030	10	P	120.35	0.00	120.35	
01/12/24	239677	0204406	01/12/24	126030	10	P	1,926.32	0.00	1,926.32	
		<b>Total Check Number...126030</b>								<b>2,046.67</b>
0000781	S.C.A.R.E.									

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/12/24	REGISTRATION CODE: 921-77-1-419e	0204408	01/12/24	126031	10	P	2,000.00	0.00	2,000.00
	<b>Total Check Number...126031</b>								<b>2,000.00</b>
0002988 01/12/24	SAM'S CLUB/SYNCHRONY BANK 01/04/2023	0204416	01/12/24	126032	10	P	333.45	0.00	333.45
	<b>Total Check Number...126032</b>								<b>333.45</b>
3544111 01/12/24	SANTEE AUTOMOTIVE 31438	0204417	01/12/24	126033	10	P	148.72	0.00	148.72
	<b>Total Check Number...126033</b>								<b>148.72</b>
0000089 01/12/24	SANTEE ELECTRIC COOPERATIVE IN 6684600	0204419	01/12/24	126034	10	P	28.00	0.00	28.00
	<b>Total Check Number...126034</b>								<b>28.00</b>
0000268 01/12/24	SANTEE LYNCHES REGIONAL 3RD QUARTER - 2023-2024	0204429	01/12/24	126035	10	P	9,052.25	0.00	9,052.25
	<b>Total Check Number...126035</b>								<b>9,052.25</b>
3545409 01/12/24 01/12/24	SC ASSOC OF COUNTIES 200009426 200009430	0204415 0204458	01/12/24 01/12/24	126036 126036	10 10	P P	185.00 180.00	0.00 0.00	185.00 180.00
	<b>Total Check Number...126036</b>								<b>365.00</b>
0001095 01/12/24	SC ASSOC OF PROBATE JUDGES 2024 NATIONAL DUES - MARGARET SORRELL	0204412	01/12/24	126037	10	P	45.00	0.00	45.00
	<b>Total Check Number...126037</b>								<b>45.00</b>
01/12/24	2024 LEGISLATIVE CONFERENCE - PEGGI SORR	0204411	01/12/24	126038	10	PS	155.00	0.00	155.00
	<b>Total Check Number...126038</b>								<b>155.00</b>
0000184 01/12/24	SC DEPARTMENT OF REVENUE 2024 SCATT ACADEMY - MATT EVANS	0204410	01/12/24	126039	10	P	225.00	0.00	225.00
	<b>Total Check Number...126039</b>								<b>225.00</b>
3541558 01/12/24	SC DEPARTMENT OF REVENUE DECEMBER 2023	0204409	01/12/24	126040	10	P	4,411.95	0.00	4,411.95
	<b>Total Check Number...126040</b>								<b>4,411.95</b>
3544086 01/12/24 01/12/24	SECURITY MANAGEMENT OF SC. 122209 122194	0204430 0204431	01/12/24 01/12/24	126041 126041	10 10	P P	476.55 847.20	0.00 0.00	476.55 847.20
	<b>Total Check Number...126041</b>								<b>1,323.75</b>
3545242 01/12/24	SHARMANE ANDERSON 01/10/2024 - WHITE HOUSE VISIT	0204473	01/12/24	126042	10	P	37.23	0.00	37.23
	<b>Total Check Number...126042</b>								<b>37.23</b>
0000303 01/12/24	SHELTON HUGHES, JR JANUARY 2023	0204433	01/12/24	126043	10	P	50.00	0.00	50.00
	<b>Total Check Number...126043</b>								<b>50.00</b>
3545966 01/12/24	SHERWIN-WILLIAMS 1596-8	0204432	01/12/24	126044	10	P	20.00	0.00	20.00
	<b>Total Check Number...126044</b>								<b>20.00</b>
0001818	SOUTH CAROLINA RECREATION &								

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/12/24	300001993	0204407	01/12/24	126045	10	P	325.00	0.00	325.00
	<b>Total Check Number...126045</b>								<b>325.00</b>
3544952 01/12/24	SOUTHERN HEALTH PARTNERS, INC. BASE49255	0204435	01/12/24	126046	10	P	20,910.74	0.00	20,910.74
	<b>Total Check Number...126046</b>								<b>20,910.74</b>
3545778 01/12/24	SPECTRUM ENTERPRISE/TIME WARNE 144142601122123	0204438	01/12/24	126047	10	P	88.17	0.00	88.17
01/12/24	100004501010124	0204439	01/12/24	126047	10	P	180.25	0.00	180.25
	<b>Total Check Number...126047</b>								<b>268.42</b>
3543067 01/12/24	STAPLES 3550909544	0204440	01/12/24	126048	10	P	179.91	0.00	179.91
01/12/24	3554658844	0204441	01/12/24	126048	10	P	7.56	0.00	7.56
01/12/24	3554658845	0204442	01/12/24	126048	10	P	30.24	0.00	30.24
01/12/24	3554807607	0204443	01/12/24	126048	10	P	28.35	0.00	28.35
01/12/24	3555212372	0204445	01/12/24	126048	10	P	161.99	0.00	161.99
01/12/24	3555212373	0204446	01/12/24	126048	10	P	123.51	0.00	123.51
	<b>Total Check Number...126048</b>								<b>531.56</b>
3542810 01/12/24	STATE OF S.C. JUDICIAL DEPT 2000574725	0204413	01/12/24	126049	10	P	40,000.00	0.00	40,000.00
	<b>Total Check Number...126049</b>								<b>40,000.00</b>
0000328 01/12/24	SUMMERTON PUBLIC WORKS 1834	0204448	01/12/24	126050	10	P	41.93	0.00	41.93
	<b>Total Check Number...126050</b>								<b>41.93</b>
3545017 01/12/24	SUMMIT FOOD SERVICES, LLC INV2000195346	0204449	01/12/24	126051	10	P	5,112.03	0.00	5,112.03
	<b>Total Check Number...126051</b>								<b>5,112.03</b>
3543068 01/12/24	THE MANNING TIMES COUNTY COUNCIL - CHRISTMAS	0204451	01/12/24	126052	10	P	200.00	0.00	200.00
01/12/24	VOTERS - NOTICE OF ELECTION	0204452	01/12/24	126052	10	P	300.00	0.00	300.00
01/12/24	DEV BOARD - SANTAS LETTERS	0204453	01/12/24	126052	10	P	500.00	0.00	500.00
01/12/24	DEV BOARD - DECEMBER 2023 WEB	0204454	01/12/24	126052	10	P	350.00	0.00	350.00
	<b>Total Check Number...126052</b>								<b>1,350.00</b>
0003373 01/12/24	TRADITIONAL COMFORT, LLC 2363	0204457	01/12/24	126053	10	P	305.30	0.00	305.30
	<b>Total Check Number...126053</b>								<b>305.30</b>
0002210 01/12/24	TURBEVILLE FARM & HARDWARE, IN 31509	0204459	01/12/24	126054	10	P	34.53	0.00	34.53
01/12/24	31567	0204460	01/12/24	126054	10	P	500.00	0.00	500.00
	<b>Total Check Number...126054</b>								<b>534.53</b>
3545575 01/12/24	VERIZON CONNECT 616000051542	0204461	01/12/24	126055	10	P	1,837.51	0.00	1,837.51
	<b>Total Check Number...126055</b>								<b>1,837.51</b>
0000115 01/12/24	WALKER TIRE COMPANY, INC. 291099	0204462	01/12/24	126056	10	P	477.70	0.00	477.70
	<b>Total Check Number...126056</b>								<b>477.70</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003313	WALMART								
01/12/24	627466314	0204463	01/12/24	126057	10	P	38.81	0.00	38.81
01/12/24	628373830	0204464	01/12/24	126057	10	P	10.24	0.00	10.24
01/12/24	628289477	0204465	01/12/24	126057	10	P	158.46	0.00	158.46
01/12/24	628626889	0204466	01/12/24	126057	10	P	96.23	0.00	96.23
01/12/24	628861483	0204467	01/12/24	126057	10	P	21.36	0.00	21.36
	<b>Total Check Number...126057</b>								<b>325.10</b>
3543055	WASTE MANAGEMENT								
01/12/24	4411214-0081-2	0204468	01/12/24	126058	10	P	1,763.64	0.00	1,763.64
01/12/24	4411273-0081-8	0204469	01/12/24	126058	10	P	3,010.51	0.00	3,010.51
01/12/24	4411213-0081-4	0204470	01/12/24	126058	10	P	155,597.47	0.00	155,597.47
	<b>Total Check Number...126058</b>								<b>160,371.62</b>
0003212	WASTE MANAGEMENT 1								
01/12/24	4411224-0081-1	0204471	01/12/24	126059	10	P	10,640.18	0.00	10,640.18
	<b>Total Check Number...126059</b>								<b>10,640.18</b>
0003388	WEEKS DETAIL EXPRESS								
01/12/24	3853	0204472	01/12/24	126060	10	P	110.00	0.00	110.00
	<b>Total Check Number...126060</b>								<b>110.00</b>
0033044	SHIRLEY DRAYTON								
01/12/24	11/03/2023 - 01/04/2024 MILEAGE	0204434	01/12/24	126105	10	P	42.77	0.00	42.77
	<b>Total Check Number...126105</b>								<b>42.77</b>
3541511	BENJAMIN L. BLANDING								
01/17/24	MANNING WK OF 01/04-01/13/2024	0204548	01/17/24	126176	10	P	180.00	0.00	180.00
	<b>Total Check Number...126176</b>								<b>180.00</b>
3541465	BETTY JOE HENRY								
01/17/24	MANNING WK OF 01/04-01/13/2024	0204552	01/17/24	126177	10	P	150.00	0.00	150.00
	<b>Total Check Number...126177</b>								<b>150.00</b>
3541515	BIRTES DENNIS								
01/17/24	MANNING WK OF 01/04-01/13/2024	0204551	01/17/24	126178	10	P	120.00	0.00	120.00
	<b>Total Check Number...126178</b>								<b>120.00</b>
3543500	DAVID WOODS								
01/17/24	MANNING WK OF 01/04-01/13/2024	0204550	01/17/24	126179	10	P	120.00	0.00	120.00
	<b>Total Check Number...126179</b>								<b>120.00</b>
3542699	DOMINIC HENRY								
01/17/24	MANNING WK OF 01/04-01/13/2024	0204554	01/17/24	126180	10	P	150.00	0.00	150.00
	<b>Total Check Number...126180</b>								<b>150.00</b>
3543852	EARL T. JEFFERSON								
01/17/24	MANNING WK OF 01/04-01/13/2024	0204556	01/17/24	126181	10	P	180.00	0.00	180.00
	<b>Total Check Number...126181</b>								<b>180.00</b>
3545926	EVA MICHELLE JOHNSON								
01/17/24	MANNING WK OF 01/04-01/13/2024	0204558	01/17/24	126182	10	P	150.00	0.00	150.00
	<b>Total Check Number...126182</b>								<b>150.00</b>
3541514	HERCULES WILLIAMS								

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/17/24	MANNING WK OF 01/04-01/13/2024		0204546	01/17/24	126183	10	P	120.00	0.00	120.00
	<b>Total Check Number...126183</b>									<b>120.00</b>
3541516	JONATHAN HENRY									
01/17/24	MANNING WK OF 01/04-01/13/2024		0204553	01/17/24	126184	10	P	120.00	0.00	120.00
	<b>Total Check Number...126184</b>									<b>120.00</b>
3546407	KENNETH MCELVEEN									
01/17/24	MANNING WK OF 01/04-01/13/2024		0204559	01/17/24	126185	10	P	165.00	0.00	165.00
	<b>Total Check Number...126185</b>									<b>165.00</b>
0002170	LEE ERNEST CONYERS									
01/17/24	MANNING WK OF 01/04-01/13/2024		0204547	01/17/24	126186	10	P	180.00	0.00	180.00
	<b>Total Check Number...126186</b>									<b>180.00</b>
3544932	MESEAN DINGLE									
01/17/24	MANNING WK OF 01/04-01/13/2024		0204549	01/17/24	126187	10	P	60.00	0.00	60.00
	<b>Total Check Number...126187</b>									<b>60.00</b>
3542269	ROY GRAHAM									
01/17/24	MANNING WK OF 01/04-01/13/2024		0204555	01/17/24	126188	10	P	180.00	0.00	180.00
	<b>Total Check Number...126188</b>									<b>180.00</b>
3546527	TAMMY LAWSON									
01/17/24	MANNING WK OF 01/04-01/13/2024		0204560	01/17/24	126189	10	P	120.00	0.00	120.00
	<b>Total Check Number...126189</b>									<b>120.00</b>
3544658	WILLIAM W. ARD									
01/17/24	MANNING WK OF 01/04-01/13/2024		0204557	01/17/24	126190	10	P	150.00	0.00	150.00
	<b>Total Check Number...126190</b>									<b>150.00</b>
3545780	AMAZON CAPITAL SERVICES									
01/18/24	11VK-GJMJ-LTTG		0204561	01/19/24	126191	10	P	-10.79	0.00	-10.79
01/18/24	1V1P-KXKM-4D93		0204562	01/19/24	126191	10	P	29.11	0.00	29.11
01/18/24	1JG1-JHPW-MDC9		0204563	01/19/24	126191	10	P	213.17	0.00	213.17
01/18/24	17R1-LP7J-L41K		0204564	01/19/24	126191	10	P	107.97	0.00	107.97
01/18/24	1XX6-HWH4-MP4H		0204565	01/19/24	126191	10	P	215.98	0.00	215.98
01/18/24	1JGR-3MM1-TKQM		0204566	01/19/24	126191	10	P	20.50	0.00	20.50
01/18/24	11VK-GJMJ-XYDK		0204567	01/19/24	126191	10	P	48.47	0.00	48.47
01/18/24	1FG7-CGWV-V179		0204568	01/19/24	126191	10	P	38.76	0.00	38.76
01/18/24	1C3C-TG3P-67L6		0204569	01/19/24	126191	10	P	14.68	0.00	14.68
	<b>Total Check Number...126191</b>									<b>677.85</b>
3544817	AXIS FORENSIC TOXICOLOGY									
01/18/24	100831		0204570	01/19/24	126192	10	P	392.00	0.00	392.00
	<b>Total Check Number...126192</b>									<b>392.00</b>
3545547	BARRACUDA NETWORKS, INC.									
01/18/24	INV26242988		0204584	01/19/24	126193	10	P	545.40	0.00	545.40
	<b>Total Check Number...126193</b>									<b>545.40</b>
0003017	BARWICK PLUMBING CO., LLC									
01/18/24	29560		0204738	01/19/24	126194	10	P	525.00	0.00	525.00
	<b>Total Check Number...126194</b>									<b>525.00</b>
3541841	BLACK'S TIRE SERVICE									

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount	
01/18/24		24 0081094	0204585	01/19/24	126195	10	P	4,393.44	0.00	4,393.44	
01/18/24		24 0081256	0204586	01/19/24	126195	10	P	96.74	0.00	96.74	
		<b>Total Check Number...126195</b>									<b>4,490.18</b>
3544053	BLUE LINE SHOOTING CENTER, LLC										
01/18/24		179135	0204587	01/19/24	126196	10	P	362.88	0.00	362.88	
		<b>Total Check Number...126196</b>									<b>362.88</b>
0000755	BOB BARKER CO, INC.										
01/18/24		INV1976670	0204588	01/19/24	126197	10	P	128.26	0.00	128.26	
		<b>Total Check Number...126197</b>									<b>128.26</b>
0003332	CDW GOVERNMENT, INC.										
01/18/24		NR15340	0204592	01/19/24	126198	10	P	2,507.33	0.00	2,507.33	
		<b>Total Check Number...126198</b>									<b>2,507.33</b>
3545881	COBAN TECHNOLOGIES, INC										
01/18/24		55074	0204593	01/19/24	126199	10	P	30,816.00	0.00	30,816.00	
		<b>Total Check Number...126199</b>									<b>30,816.00</b>
0003119	COKER BUSINESS SYSTEMS										
01/18/24		AR44250	0204594	01/19/24	126200	10	P	57.49	0.00	57.49	
01/18/24		AR44251	0204595	01/19/24	126200	10	P	80.71	0.00	80.71	
01/18/24		AR44253	0204597	01/19/24	126200	10	P	45.64	0.00	45.64	
01/18/24		AR44255	0204598	01/19/24	126200	10	P	32.54	0.00	32.54	
01/18/24		AR44260	0204599	01/19/24	126200	10	P	123.21	0.00	123.21	
01/18/24		AR44261	0204600	01/19/24	126200	10	P	14.07	0.00	14.07	
01/18/24		AR44264	0204601	01/19/24	126200	10	P	164.95	0.00	164.95	
01/18/24		AR44265	0204602	01/19/24	126200	10	P	40.24	0.00	40.24	
01/18/24		AR44266	0204603	01/19/24	126200	10	P	240.42	0.00	240.42	
01/18/24		AR44267	0204604	01/19/24	126200	10	P	1.31	0.00	1.31	
01/18/24		AR44268	0204605	01/19/24	126200	10	P	67.48	0.00	67.48	
01/18/24		AR44269	0204606	01/19/24	126200	10	P	121.88	0.00	121.88	
01/18/24		AR44271	0204607	01/19/24	126200	10	P	74.10	0.00	74.10	
		<b>Total Check Number...126200</b>									<b>1,064.04</b>
01/18/24		AR44272	0204608	01/19/24	126201	10	P	71.27	0.00	71.27	
01/18/24		AR44273	0204609	01/19/24	126201	10	P	59.36	0.00	59.36	
01/18/24		AR44277	0204610	01/19/24	126201	10	P	14.19	0.00	14.19	
01/18/24		AR44259	0204749	01/19/24	126201	10	P	74.07	0.00	74.07	
		<b>Total Check Number...126201</b>									<b>218.89</b>
3545241	COKER BUSINESS SYSTEMS, INC										
01/18/24		5028171114	0204611	01/19/24	126202	10	P	12,326.06	0.00	12,326.06	
		<b>Total Check Number...126202</b>									<b>12,326.06</b>
3542721	DAVIS & BROWN										
01/18/24		170657	0204739	01/19/24	126203	10	P	73.50	0.00	73.50	
		<b>Total Check Number...126203</b>									<b>73.50</b>
3543917	DEERE CREDIT, INC.										
01/18/24		2863368	0204616	01/19/24	126204	10	P	2,119.29	0.00	2,119.29	
		<b>Total Check Number...126204</b>									<b>2,119.29</b>
01/18/24		2867010	0204740	01/19/24	126205	10	PS	1,773.87	0.00	1,773.87	

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...126205</b>										<b>1,773.87</b>
3545615 01/18/24	EAST CLARENDON COLLISION REPAIR	14567	0204618	01/19/24	126206	10	P	3,984.24	0.00	3,984.24
<b>Total Check Number...126206</b>										<b>3,984.24</b>
3541573 01/18/24	FORMS & SUPPLY, INC.	1251676-0	0204620	01/19/24	126207	10	P	447.10	0.00	447.10
01/18/24		1251676-1	0204621	01/19/24	126207	10	P	24.92	0.00	24.92
01/18/24		1251676-2	0204741	01/19/24	126207	10	P	53.35	0.00	53.35
01/18/24		1251676-3	0204742	01/19/24	126207	10	P	24.92	0.00	24.92
<b>Total Check Number...126207</b>										<b>550.29</b>
3542405 01/18/24	GEORGE MATT VINING	800	0204622	01/19/24	126208	10	P	225.00	0.00	225.00
<b>Total Check Number...126208</b>										<b>225.00</b>
3546291 01/18/24	HE'S ABLE, LLC	1082	0204743	01/19/24	126209	10	P	750.00	0.00	750.00
<b>Total Check Number...126209</b>										<b>750.00</b>
3415000 01/18/24	HERALD OFFICE SUPPLIES	280509-0	0204624	01/19/24	126210	10	P	52.59	0.00	52.59
01/18/24		275759-0	0204625	01/19/24	126210	10	P	6,415.20	0.00	6,415.20
<b>Total Check Number...126210</b>										<b>6,467.79</b>
0003117 01/18/24	HYMAN PAPER COMPANY	424176	0204626	01/19/24	126211	10	P	240.36	0.00	240.36
<b>Total Check Number...126211</b>										<b>240.36</b>
3545927 01/18/24	KILNDIRECT	K14091-IN	0204643	01/19/24	126212	10	P	1,423.80	0.00	1,423.80
01/18/24		K14094-IN	0204644	01/19/24	126212	10	P	1,862.81	0.00	1,862.81
<b>Total Check Number...126212</b>										<b>3,286.61</b>
0000064 01/18/24	MANNING AUTO PARTS	15448-76737	0204696	01/19/24	126213	10	P	321.93	0.00	321.93
01/18/24		15448-76816	0204697	01/19/24	126213	10	P	89.38	0.00	89.38
01/18/24		15448-76844	0204698	01/19/24	126213	10	P	153.55	0.00	153.55
<b>Total Check Number...126213</b>										<b>564.86</b>
3543229 01/18/24	MOTOROLA SOLUTIONS, INC.	8281782289	0204695	01/19/24	126214	10	P	14,330.52	0.00	14,330.52
<b>Total Check Number...126214</b>										<b>14,330.52</b>
0000001 01/18/24	NET ZERO USA	5028229341	0204700	01/19/24	126215	10	P	7,514.69	0.00	7,514.69
<b>Total Check Number...126215</b>										<b>7,514.69</b>
3546392 01/18/24	PREMIER PLUS ROOFING & HM IMPROVEMENTS	SMITH FIELD PARK - BLEACHER STANDS	0204704	01/19/24	126216	10	P	10,000.00	0.00	10,000.00
01/18/24		BRITTON PARK - SHADE AWNING	0204706	01/19/24	126216	10	P	1,800.00	0.00	1,800.00
01/18/24		SMITH FIELD PARK - BENCHES FOR DUGOUTS	0204710	01/19/24	126216	10	P	1,600.00	0.00	1,600.00
<b>Total Check Number...126216</b>										<b>13,400.00</b>
3545671	PRESIDIO TECHNOLOGY									

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/18/24	60698	0204724	01/19/24	126217	10	P	206.14	0.00	206.14
	<b>Total Check Number...126217</b>								<b>206.14</b>
0000355	PROTHRO CHEVROLET COMPANY INC.								
01/18/24	SERIAL #1GC4YME79RF277540	0204844	01/19/24	126218	10	P	55,675.00	0.00	55,675.00
	<b>Total Check Number...126218</b>								<b>55,675.00</b>
3545965	PUBLIQ SOFTWARE, LLC								
01/18/24	INV-P009069	0204712	01/19/24	126219	10	P	332.13	0.00	332.13
01/18/24	INV-P009068	0204717	01/19/24	126219	10	P	2,564.57	0.00	2,564.57
01/18/24	INV-P009070	0204720	01/19/24	126219	10	P	568.00	0.00	568.00
	<b>Total Check Number...126219</b>								<b>3,464.70</b>
3546529	REBECCA MITCHUM								
01/18/24	1/10/2024 - 1/12/2024 - ICS 300	0204730	01/19/24	126220	10	P	26.87	0.00	26.87
	<b>Total Check Number...126220</b>								<b>26.87</b>
3544111	SANTEE AUTOMOTIVE								
01/18/24	29819	0204750	01/19/24	126221	10	P	164.03	0.00	164.03
01/18/24	29820	0204751	01/19/24	126221	10	P	53.57	0.00	53.57
01/18/24	29831	0204752	01/19/24	126221	10	P	54.04	0.00	54.04
01/18/24	29835	0204753	01/19/24	126221	10	P	61.68	0.00	61.68
	<b>Total Check Number...126221</b>								<b>333.32</b>
0000634	SC ASSOC CLERKS OF COURT ROD								
01/18/24	2024 SPRING CONFERENCE	0204746	01/19/24	126222	10	P	400.00	0.00	400.00
01/18/24	2024 SPRING CONFERENCE	0204747	01/19/24	126222	10	P	400.00	0.00	400.00
	<b>Total Check Number...126222</b>								<b>800.00</b>
3545409	SC ASSOC OF COUNTIES								
01/18/24	200009428	0204736	01/19/24	126223	10	P	185.00	0.00	185.00
	<b>Total Check Number...126223</b>								<b>185.00</b>
0001373	SC CORONER'S ASSOCIATION								
01/18/24	2024 SCCA OFFICE MEMBERSHIP	0204737	01/19/24	126224	10	P	200.00	0.00	200.00
	<b>Total Check Number...126224</b>								<b>200.00</b>
3543781	SC DEPT OF MOTOR VEHICLES								
01/18/24	2024 CHEVROLET SILVERADO 2500	0204748	01/19/24	126225	10	P	17.00	0.00	17.00
	<b>Total Check Number...126225</b>								<b>17.00</b>
3544086	SECURITY MANAGEMENT OF SC.								
01/18/24	122340	0204754	01/19/24	126226	10	P	1,129.60	0.00	1,129.60
01/18/24	122355	0204755	01/19/24	126226	10	P	635.40	0.00	635.40
	<b>Total Check Number...126226</b>								<b>1,765.00</b>
3545781	SEGRA								
01/18/24	2810983	0204756	01/19/24	126227	10	P	494.92	0.00	494.92
	<b>Total Check Number...126227</b>								<b>494.92</b>
0000047	SIMPSON HARDWARE								
01/18/24	392394	0204759	01/19/24	126228	10	P	-4.32	0.00	-4.32
01/18/24	392374	0204760	01/19/24	126228	10	P	-5.38	0.00	-5.38
01/18/24	392367	0204761	01/19/24	126228	10	P	10.76	0.00	10.76
01/18/24	392231	0204762	01/19/24	126228	10	P	118.69	0.00	118.69
01/18/24	392983	0204763	01/19/24	126228	10	P	9.71	0.00	9.71



Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/18/24		392959	0204764	01/19/24	126228	10	P	6.47	0.00	6.47
01/18/24		393006	0204765	01/19/24	126228	10	P	23.74	0.00	23.74
01/18/24		393120	0204767	01/19/24	126228	10	P	35.63	0.00	35.63
01/18/24		393126	0204768	01/19/24	126228	10	P	26.99	0.00	26.99
01/18/24		393130	0204769	01/19/24	126228	10	P	46.42	0.00	46.42
01/18/24		393141	0204770	01/19/24	126228	10	P	15.75	0.00	15.75
01/18/24		393172	0204771	01/19/24	126228	10	P	23.98	0.00	23.98
01/18/24		393173	0204772	01/19/24	126228	10	P	114.44	0.00	114.44
<b>Total Check Number...126228</b>										<b>422.88</b>
01/18/24		393217	0204773	01/19/24	126229	10	P	4.96	0.00	4.96
01/18/24		393227	0204774	01/19/24	126229	10	P	35.60	0.00	35.60
01/18/24		393260	0204775	01/19/24	126229	10	P	2.69	0.00	2.69
01/18/24		393261	0204776	01/19/24	126229	10	P	56.24	0.00	56.24
01/18/24		393262	0204777	01/19/24	126229	10	P	17.44	0.00	17.44
01/18/24		393263	0204778	01/19/24	126229	10	P	64.78	0.00	64.78
01/18/24		393291	0204779	01/19/24	126229	10	P	108.99	0.00	108.99
01/18/24		393295	0204780	01/19/24	126229	10	P	12.72	0.00	12.72
01/18/24		393303	0204781	01/19/24	126229	10	P	18.34	0.00	18.34
01/18/24		393315	0204782	01/19/24	126229	10	P	18.34	0.00	18.34
01/18/24		393331	0204783	01/19/24	126229	10	P	42.09	0.00	42.09
01/18/24		393345	0204784	01/19/24	126229	10	P	48.56	0.00	48.56
01/18/24		393418	0204785	01/19/24	126229	10	P	56.14	0.00	56.14
<b>Total Check Number...126229</b>										<b>486.89</b>
01/18/24		393442	0204786	01/19/24	126230	10	P	56.23	0.00	56.23
01/18/24		393520	0204787	01/19/24	126230	10	P	28.05	0.00	28.05
<b>Total Check Number...126230</b>										<b>84.28</b>
3545778	SPECTRUM ENTERPRISE/TIME WARNE									
01/18/24		146086601010724	0204798	01/19/24	126231	10	P	141.46	0.00	141.46
<b>Total Check Number...126231</b>										<b>141.46</b>
3543067	STAPLES									
01/18/24		3555576841	0204801	01/19/24	126232	10	P	46.53	0.00	46.53
01/18/24		3555635026	0204802	01/19/24	126232	10	P	7.13	0.00	7.13
01/18/24		3555635028	0204803	01/19/24	126232	10	P	16.93	0.00	16.93
01/18/24		3556318718	0204805	01/19/24	126232	10	P	411.70	0.00	411.70
01/18/24		3556318721	0204806	01/19/24	126232	10	P	71.02	0.00	71.02
<b>Total Check Number...126232</b>										<b>553.31</b>
3545017	SUMMIT FOOD SERVICES, LLC									
01/18/24		INV2000196055	0204807	01/19/24	126233	10	P	5,170.59	0.00	5,170.59
<b>Total Check Number...126233</b>										<b>5,170.59</b>
3543068	THE MANNING TIMES									
01/18/24		SHERIFF - KIDS BOOK	0204809	01/19/24	126234	10	P	500.00	0.00	500.00
<b>Total Check Number...126234</b>										<b>500.00</b>
3546530	THE VASCO GROUP, LLC									
01/18/24		0004A	0204808	01/19/24	126235	10	P	5,500.00	0.00	5,500.00
<b>Total Check Number...126235</b>										<b>5,500.00</b>
3545990	TLG PETERBILT-FLORENCE									

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/18/24	107317FL		0204810	01/19/24	126236	10	P	488.76	0.00	488.76
01/18/24	107818FL		0204811	01/19/24	126236	10	P	255.75	0.00	255.75
<b>Total Check Number...126236</b>										<b>744.51</b>
3545840	TODD'S LAWN CARE									
01/18/24	2604		0204814	01/19/24	126237	10	P	145.00	0.00	145.00
01/18/24	2606		0204815	01/19/24	126237	10	P	165.00	0.00	165.00
01/18/24	2607		0204816	01/19/24	126237	10	P	145.00	0.00	145.00
01/18/24	2608		0204817	01/19/24	126237	10	P	273.50	0.00	273.50
01/18/24	2609		0204818	01/19/24	126237	10	P	450.00	0.00	450.00
01/18/24	2610		0204819	01/19/24	126237	10	P	895.00	0.00	895.00
<b>Total Check Number...126237</b>										<b>2,073.50</b>
3543660	UNIFIRST CORPORATION									
01/18/24	2130192849		0204821	01/19/24	126238	10	P	56.73	0.00	56.73
01/18/24	2130192861		0204822	01/19/24	126238	10	P	28.40	0.00	28.40
01/18/24	2130193195		0204823	01/19/24	126238	10	P	201.16	0.00	201.16
01/18/24	2130194183		0204824	01/19/24	126238	10	P	80.16	0.00	80.16
01/18/24	2130194887		0204825	01/19/24	126238	10	P	56.73	0.00	56.73
01/18/24	2130194889		0204826	01/19/24	126238	10	P	79.78	0.00	79.78
01/18/24	2130194907		0204827	01/19/24	126238	10	P	28.40	0.00	28.40
01/18/24	2130194963		0204828	01/19/24	126238	10	P	95.32	0.00	95.32
<b>Total Check Number...126238</b>										<b>626.68</b>
0003333	UNIVERSITY MEDICAL ASSOCIATES - C003									
01/18/24	CI-00007697		0204820	01/19/24	126239	10	P	4,410.00	0.00	4,410.00
<b>Total Check Number...126239</b>										<b>4,410.00</b>
0002038	VERIZON WIRELESS									
01/18/24	9953159354		0204829	01/19/24	126240	10	P	306.08	0.00	306.08
<b>Total Check Number...126240</b>										<b>306.08</b>
0000115	WALKER TIRE COMPANY, INC.									
01/18/24	291319		0204830	01/19/24	126241	10	P	-494.98	0.00	-494.98
01/18/24	291097		0204831	01/19/24	126241	10	P	494.98	0.00	494.98
01/18/24	291209		0204832	01/19/24	126241	10	P	107.95	0.00	107.95
01/18/24	291378		0204833	01/19/24	126241	10	P	329.57	0.00	329.57
<b>Total Check Number...126241</b>										<b>437.52</b>
0003313	WALMART									
01/18/24	629311211		0204835	01/19/24	126242	10	P	34.07	0.00	34.07
01/18/24	629644408		0204836	01/19/24	126242	10	P	76.45	0.00	76.45
01/18/24	630045862		0204837	01/19/24	126242	10	P	8.61	0.00	8.61
01/18/24	630134735		0204838	01/19/24	126242	10	P	310.16	0.00	310.16
<b>Total Check Number...126242</b>										<b>429.29</b>
0000685	WILLIE WHITE									
01/18/24	JANUARY 2024		0204843	01/19/24	126243	10	P	2,150.00	0.00	2,150.00
<b>Total Check Number...126243</b>										<b>2,150.00</b>
0000047	SIMPSON HARDWARE									
01/18/24	393116		0204766	01/19/24	126283	10	P	35.63	0.00	35.63
<b>Total Check Number...126283</b>										<b>35.63</b>
3541511	BENJAMIN L. BLANDING									

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/23/24	1/16-1/19/24 BASKETBALL OFFICIAL	0204847	01/23/24	126284	10	P	60.00	0.00	60.00
	<b>Total Check Number...126284</b>								<b>60.00</b>
3541465 01/23/24	BETTY JOE HENRY 1/16-1/19/24 BASKETBALL OFFICIAL	0204851	01/23/24	126285	10	P	90.00	0.00	90.00
	<b>Total Check Number...126285</b>								<b>90.00</b>
3541515 01/23/24	BIRTES DENNIS 1/16-1/19-24 BASKETBALL OFFICIAL	0204850	01/23/24	126286	10	P	120.00	0.00	120.00
	<b>Total Check Number...126286</b>								<b>120.00</b>
3543500 01/23/24	DAVID WOODS 01/16-1/19/24 BASKETBALL OFFICIAL	0204849	01/23/24	126287	10	P	120.00	0.00	120.00
	<b>Total Check Number...126287</b>								<b>120.00</b>
3542699 01/23/24	DOMINIC HENRY 1/16-1/19/24 BASKETBALL OFFICIAL	0204854	01/23/24	126288	10	P	90.00	0.00	90.00
	<b>Total Check Number...126288</b>								<b>90.00</b>
3543852 01/23/24	EARL T. JEFFERSON 01/20/24 BASKETBALL OFFICIAL	0204856	01/23/24	126289	10	P	180.00	0.00	180.00
	<b>Total Check Number...126289</b>								<b>180.00</b>
3545926 01/23/24	EVA MICHELLE JOHNSON 1/20/24 BASKETBALL OFFICIAL	0204858	01/23/24	126290	10	P	150.00	0.00	150.00
	<b>Total Check Number...126290</b>								<b>150.00</b>
3541514 01/23/24	HERCULES WILLIAMS 01/16-01/19/2024 BASKETBALL	0204845	01/23/24	126291	10	P	60.00	0.00	60.00
	<b>Total Check Number...126291</b>								<b>60.00</b>
3541516 01/23/24	JONATHAN HENRY 1/16-1/19/24 BASKETBALL OFFICIAL	0204853	01/23/24	126292	10	P	90.00	0.00	90.00
	<b>Total Check Number...126292</b>								<b>90.00</b>
3546407 01/23/24	KENNETH MCELVEEN 01/20/24 BASKETBALL OFFICIAL	0204859	01/23/24	126293	10	P	165.00	0.00	165.00
	<b>Total Check Number...126293</b>								<b>165.00</b>
0002170 01/23/24	LEE ERNEST CONYERS 01/16-01/19/2024 BASKETBALL OFFICIAL	0204846	01/23/24	126294	10	P	60.00	0.00	60.00
	<b>Total Check Number...126294</b>								<b>60.00</b>
3544932 01/23/24	MESEAN DINGLE 01/16-1/19/24 BASKETBALL OFFICIAL	0204848	01/23/24	126295	10	P	120.00	0.00	120.00
	<b>Total Check Number...126295</b>								<b>120.00</b>
3542269 01/23/24	ROY GRAHAM 01/20/24 BASKETBALL OFFICIAL	0204855	01/23/24	126296	10	P	180.00	0.00	180.00
	<b>Total Check Number...126296</b>								<b>180.00</b>
3546527 01/23/24	TAMMY LAWSON 1/16-1/19/24 BASKETBALL OFFICIAL	0204852	01/23/24	126297	10	P	90.00	0.00	90.00
	<b>Total Check Number...126297</b>								<b>90.00</b>
3544658 01/23/24	WILLIAM W. ARD 1/20/24 BASKETBALL OFFICIAL	0204857	01/23/24	126298	10	P	150.00	0.00	150.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...126298</b>									<b>150.00</b>
3545780	AMAZON CAPITAL SERVICES								
01/25/24	1611-9HDV-NKT9	0204860	01/26/24	126299	10	P	25.78	0.00	25.78
01/25/24	1RJL-LNK4-XXCN	0204861	01/26/24	126299	10	P	146.31	0.00	146.31
01/25/24	1NHX-M6VL-DJCK	0204862	01/26/24	126299	10	P	28.06	0.00	28.06
<b>Total Check Number...126299</b>									<b>200.15</b>
3543491	AMERIGAS								
01/25/24	3159642001	0204863	01/26/24	126300	10	P	1,624.59	0.00	1,624.59
<b>Total Check Number...126300</b>									<b>1,624.59</b>
3546384	BARRINEAU PUBLIC UTILITIES								
01/25/24	11580-0	0204880	01/26/24	126301	10	P	22.00	0.00	22.00
<b>Total Check Number...126301</b>									<b>22.00</b>
3545627	BENJIE C. SPRING								
01/25/24	2024 BASKETBALL	0204881	01/26/24	126302	10	P	40.00	0.00	40.00
<b>Total Check Number...126302</b>									<b>40.00</b>
0000011	BLACK RIVER ELEC COOP								
01/25/24	93647	0204882	01/26/24	126303	10	P	144.31	0.00	144.31
<b>Total Check Number...126303</b>									<b>144.31</b>
0000610	BRITTANY JONES								
01/25/24	01/23/2024 - OHSJP GRANT SOLICITATION WO	0204893	01/26/24	126304	10	P	20.00	0.00	20.00
<b>Total Check Number...126304</b>									<b>20.00</b>
0001741	BULLOCK CRAWFORD FUNERAL HOME								
01/25/24	2024007	0204883	01/26/24	126305	10	P	324.00	0.00	324.00
<b>Total Check Number...126305</b>									<b>324.00</b>
3541590	BUSINESS DEVELOPMENT CORPORATI								
01/25/24	GRANT #22-R-RI-CLARENDON-010	0204884	01/26/24	126306	10	P	11,500.00	0.00	11,500.00
<b>Total Check Number...126306</b>									<b>11,500.00</b>
0000639	CASEY MELONE								
01/25/24	2024 D. MINORS BASEBALL	0204977	01/26/24	126307	10	P	80.00	0.00	80.00
<b>Total Check Number...126307</b>									<b>80.00</b>
0002863	CATALIS PAYMENTS, LLC								
01/25/24	INV308311008	0204897	01/26/24	126308	10	P	1,782.00	0.00	1,782.00
01/25/24	INV308311009	0204898	01/26/24	126308	10	P	648.00	0.00	648.00
<b>Total Check Number...126308</b>									<b>2,430.00</b>
0003462	CLARENDON BEHAVIORAL HEALTH SV								
01/25/24	138	0204899	01/26/24	126309	10	P	472.00	0.00	472.00
<b>Total Check Number...126309</b>									<b>472.00</b>
0000654	CLEVELAND GORE								
01/25/24	2024 HANGAR DEPOSIT	0204900	01/26/24	126310	10	P	150.00	0.00	150.00
<b>Total Check Number...126310</b>									<b>150.00</b>
0003119	COKER BUSINESS SYSTEMS								
01/25/24	AR44256	0204901	01/26/24	126311	10	P	7.77	0.00	7.77
01/25/24	AR44274	0204902	01/26/24	126311	10	P	51.92	0.00	51.92

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01/25/24	AR44275		0204903	01/26/24	126311	10	P	37.32	0.00	37.32
01/25/24	AR44276		0204904	01/26/24	126311	10	P	69.06	0.00	69.06
01/25/24	AR44345		0204905	01/26/24	126311	10	P	21.20	0.00	21.20
	<b>Total Check Number...126311</b>									<b>187.27</b>
3542942	COUNTRY CLEAR, INC									
01/25/24	543211		0204906	01/26/24	126312	10	P	39.44	0.00	39.44
	<b>Total Check Number...126312</b>									<b>39.44</b>
3541733	DARRELL MCCANTS									
01/25/24	01/11/2024 - FEDERAL PRISONER TRANSPORT		0204910	01/26/24	126313	10	P	17.00	0.00	17.00
	<b>Total Check Number...126313</b>									<b>17.00</b>
3545426	DAVID HILTON									
01/25/24	1/18/24 - WALMART		0204911	01/26/24	126314	10	P	48.12	0.00	48.12
	<b>Total Check Number...126314</b>									<b>48.12</b>
3541969	DENNIS OWENS									
01/25/24	01/08/24 - FEDERAL PRISONER TRANSPORT		0204912	01/26/24	126315	10	P	34.00	0.00	34.00
	<b>Total Check Number...126315</b>									<b>34.00</b>
3543854	DUKE ENERGY PROGRESS									
01/25/24	9100 8295 0541		0204913	01/26/24	126316	10	P	30.88	0.00	30.88
01/25/24	9100 8294 7330		0204914	01/26/24	126316	10	P	307.57	0.00	307.57
01/25/24	9100 8301 3163		0204915	01/26/24	126316	10	P	383.73	0.00	383.73
01/25/24	9100 8301 4156		0204916	01/26/24	126316	10	P	1,418.97	0.00	1,418.97
01/25/24	9100 8301 3535		0205045	01/26/24	126316	10	P	942.06	0.00	942.06
	<b>Total Check Number...126316</b>									<b>3,083.21</b>
3545615	EAST CLARENDON COLLISION REPAIR									
01/25/24	14568		0204909	01/26/24	126317	10	P	5,960.86	0.00	5,960.86
	<b>Total Check Number...126317</b>									<b>5,960.86</b>
3543215	ESRI INC.									
01/25/24	94651160		0205039	01/26/24	126318	10	P	5,214.00	0.00	5,214.00
	<b>Total Check Number...126318</b>									<b>5,214.00</b>
0000640	FIND GREAT PEOPLE, LLC									
01/25/24	79392		0205044	01/26/24	126319	10	P	10,000.00	0.00	10,000.00
	<b>Total Check Number...126319</b>									<b>10,000.00</b>
3541573	FORMS & SUPPLY, INC.									
01/25/24	1251676-4		0204921	01/26/24	126320	10	P	24.92	0.00	24.92
	<b>Total Check Number...126320</b>									<b>24.92</b>
3545691	FUELMAN/FLEETCOR TECHNOLOGIES									
01/25/24	NP65811600		0204922	01/26/24	126321	10	P	12,968.14	0.00	12,968.14
	<b>Total Check Number...126321</b>									<b>12,968.14</b>
0002568	GARY CHAPMAN									
01/25/24	DECEMBER 2023		0204924	01/26/24	126322	10	P	49.65	0.00	49.65
	<b>Total Check Number...126322</b>									<b>49.65</b>
3542405	GEORGE MATT VINING									
01/25/24	809		0204976	01/26/24	126323	10	P	225.00	0.00	225.00
	<b>Total Check Number...126323</b>									<b>225.00</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543163 01/25/24	GEORGIA TIME RECORDER CO, INC (GTR) 32772	0204925	01/26/24	126324	10	P	103.56	0.00	103.56
	<b>Total Check Number...126324</b>								<b>103.56</b>
0003499 01/25/24	GOVCONNECTION, INC. 74906894	0204926	01/26/24	126325	10	P	383.71	0.00	383.71
	<b>Total Check Number...126325</b>								<b>383.71</b>
3543191 01/25/24	HILL PRINTING OF MANNING 112597	0204927	01/26/24	126326	10	P	290.38	0.00	290.38
	<b>Total Check Number...126326</b>								<b>290.38</b>
0003117 01/25/24	HYMAN PAPER COMPANY 424175	0204928	01/26/24	126327	10	P	384.00	0.00	384.00
	<b>Total Check Number...126327</b>								<b>384.00</b>
0001526 01/25/24	J. EDWARD GAMBLE, III 9/19 9/21 01/04	0204932	01/26/24	126328	10	P	375.00	0.00	375.00
	<b>Total Check Number...126328</b>								<b>375.00</b>
3545110 01/25/24	JAMES BARRY HODGE JANUARY 2024	0204933	01/26/24	126329	10	P	50.00	0.00	50.00
	<b>Total Check Number...126329</b>								<b>50.00</b>
3545927 01/25/24	KILNDIRECT K13795-IN	0204938	01/26/24	126330	10	P	1,728.34	0.00	1,728.34
01/25/24	K13834-IN	0204939	01/26/24	126330	10	P	2,550.98	0.00	2,550.98
01/25/24	K13939-IN	0204940	01/26/24	126330	10	P	1,973.55	0.00	1,973.55
01/25/24	K14167-IN	0204941	01/26/24	126330	10	P	2,021.01	0.00	2,021.01
01/25/24	K14189-IN	0204942	01/26/24	126330	10	P	2,329.50	0.00	2,329.50
01/25/24	K14205-IN	0204943	01/26/24	126330	10	P	1,937.95	0.00	1,937.95
01/25/24	K14248-IN	0204944	01/26/24	126330	10	P	399.46	0.00	399.46
	<b>Total Check Number...126330</b>								<b>12,940.79</b>
0033001 01/25/24	LADELL WOOD 11384	0204946	01/26/24	126331	10	P	116.16	0.00	116.16
	<b>Total Check Number...126331</b>								<b>116.16</b>
0000632 01/25/24	LAURA COOPER 1/11/24 - FEDERAL PRISONER TRANSPORT	0204947	01/26/24	126332	10	P	17.00	0.00	17.00
	<b>Total Check Number...126332</b>								<b>17.00</b>
0033057 01/25/24	M & M ENTERPRISES, LLC. 30953	0204948	01/26/24	126333	10	P	25.90	0.00	25.90
01/25/24	31198	0204949	01/26/24	126333	10	P	39.94	0.00	39.94
	<b>Total Check Number...126333</b>								<b>65.84</b>
3545253 01/25/24	MACKAY COMMUNICATIONS SB_202312_77762	0204950	01/26/24	126334	10	P	66.30	0.00	66.30
	<b>Total Check Number...126334</b>								<b>66.30</b>
0000064 01/25/24	MANNING AUTO PARTS 15448-77914	0204954	01/26/24	126335	10	P	239.54	0.00	239.54
01/25/24	15448-78022	0204955	01/26/24	126335	10	P	117.87	0.00	117.87
01/25/24	15448-78000	0204956	01/26/24	126335	10	P	25.10	0.00	25.10

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/25/24	15448-78068		0204957	01/26/24	126335	10	P	35.15	0.00	35.15
01/25/24	15448-78195		0204958	01/26/24	126335	10	P	179.27	0.00	179.27
01/25/24	15448-78312		0204959	01/26/24	126335	10	P	132.19	0.00	132.19
01/25/24	15448-78317		0204960	01/26/24	126335	10	P	65.01	0.00	65.01
01/25/24	15448-78391		0204961	01/26/24	126335	10	P	35.52	0.00	35.52
01/25/24	15448-78390		0204962	01/26/24	126335	10	P	18.46	0.00	18.46
01/25/24	15448-78456		0204963	01/26/24	126335	10	P	47.80	0.00	47.80
01/25/24	15448-78453		0204964	01/26/24	126335	10	P	130.41	0.00	130.41
01/25/24	15448-78452		0204965	01/26/24	126335	10	P	67.18	0.00	67.18
01/25/24	15448-78796		0204966	01/26/24	126335	10	P	28.03	0.00	28.03
	<b>Total Check Number...126335</b>									<b>1,121.53</b>
3546515	MEDPRO WASTE DISPOSAL									
01/25/24	917187		0204951	01/26/24	126336	10	P	27.50	0.00	27.50
	<b>Total Check Number...126336</b>									<b>27.50</b>
0000067	MONICA JOHNSON									
01/25/24	01/19/2024 SHELTER RENTAL		0204952	01/26/24	126337	10	P	50.00	0.00	50.00
	<b>Total Check Number...126337</b>									<b>50.00</b>
3543229	MOTOROLA SOLUTIONS, INC.									
01/25/24	8230441078		0204953	01/26/24	126338	10	P	150.00	0.00	150.00
	<b>Total Check Number...126338</b>									<b>150.00</b>
0002151	NATIONAL EQUIPMENT DEALERS									
01/25/24	2014106		0204968	01/26/24	126339	10	P	1,390.17	0.00	1,390.17
	<b>Total Check Number...126339</b>									<b>1,390.17</b>
0003264	OPENTEXT INC.									
01/25/24	9004502914		0204969	01/26/24	126340	10	P	31.00	0.00	31.00
	<b>Total Check Number...126340</b>									<b>31.00</b>
0000281	PETER HUGGINS - DEPUTY CORONER									
01/25/24	11/07 1/12 1/13 1/15		0204970	01/26/24	126341	10	P	500.00	0.00	500.00
	<b>Total Check Number...126341</b>									<b>500.00</b>
0000077	PIGGLY WIGGLY #32									
01/25/24	001-01403710		0204971	01/26/24	126342	10	P	120.48	0.00	120.48
01/25/24	001-01404122		0204972	01/26/24	126342	10	P	50.84	0.00	50.84
	<b>Total Check Number...126342</b>									<b>171.32</b>
3545965	PUBLIQ SOFTWARE, LLC									
01/25/24	INV-P008271		0204973	01/26/24	126343	10	P	471.24	0.00	471.24
	<b>Total Check Number...126343</b>									<b>471.24</b>
0002988	SAM'S CLUB/SYNCHRONY BANK									
01/25/24	01/16/2024		0204986	01/26/24	126344	10	P	144.89	0.00	144.89
01/25/24	01/24/2024		0204987	01/26/24	126344	10	P	148.49	0.00	148.49
	<b>Total Check Number...126344</b>									<b>293.38</b>
3544111	SANTEE AUTOMOTIVE									
01/25/24	DEAL# 0009573 - VIN# 1C6RR7XT8PS596373		0204988	01/26/24	126345	10	P	40,275.00	0.00	40,275.00
01/25/24	DEAL# 0009574 - VIN# 1C6RR7XTXPS596374		0204989	01/26/24	126345	10	P	40,275.00	0.00	40,275.00
	<b>Total Check Number...126345</b>									<b>80,550.00</b>
0000089	SANTEE ELECTRIC COOPERATIVE IN									

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/25/24		6552301	0204990	01/26/24	126346	10	P	43.75	0.00	43.75
		<b>Total Check Number...126346</b>								<b>43.75</b>
0000634	SC ASSOC CLERKS OF COURT ROD									
01/25/24		2024 SPRING CONFERENCE	0204982	01/26/24	126347	10	P	400.00	0.00	400.00
		<b>Total Check Number...126347</b>								<b>400.00</b>
3543781	SC DEPT OF MOTOR VEHICLES									
01/25/24		(2) 2023 DODGE RAM TRUCK	0204983	01/26/24	126348	10	P	34.00	0.00	34.00
		<b>Total Check Number...126348</b>								<b>34.00</b>
0003043	SCACVAO									
01/25/24		2024 SPRING EDUCATION CONFERENCE	0204984	01/26/24	126349	10	P	125.00	0.00	125.00
		<b>Total Check Number...126349</b>								<b>125.00</b>
3544086	SECURITY MANAGEMENT OF SC.									
01/25/24		122493	0205004	01/26/24	126350	10	P	714.83	0.00	714.83
01/25/24		122478	0205005	01/26/24	126350	10	P	1,253.15	0.00	1,253.15
		<b>Total Check Number...126350</b>								<b>1,967.98</b>
3545287	SIGNS PLUS									
01/25/24		19156	0205006	01/26/24	126351	10	P	3,050.89	0.00	3,050.89
		<b>Total Check Number...126351</b>								<b>3,050.89</b>
0000047	SIMPSON HARDWARE									
01/25/24		393406	0205007	01/26/24	126352	10	P	17.92	0.00	17.92
01/25/24		393422	0205008	01/26/24	126352	10	P	21.59	0.00	21.59
01/25/24		393469	0205009	01/26/24	126352	10	P	45.34	0.00	45.34
01/25/24		393569	0205010	01/26/24	126352	10	P	60.43	0.00	60.43
		<b>Total Check Number...126352</b>								<b>145.28</b>
3541269	STANDARD INSURANCE COMPANY									
01/25/24		TAX UNIT - T251	0205013	01/26/24	126353	10	P	157.73	0.00	157.73
		<b>Total Check Number...126353</b>								<b>157.73</b>
3543067	STAPLES									
01/25/24		3554461332	0205016	01/26/24	126354	10	P	8.34	0.00	8.34
01/25/24		3556318719	0205017	01/26/24	126354	10	P	9.34	0.00	9.34
01/25/24		3556318720	0205018	01/26/24	126354	10	P	41.17	0.00	41.17
01/25/24		3556512610	0205019	01/26/24	126354	10	P	15.97	0.00	15.97
01/25/24		3556633414	0205020	01/26/24	126354	10	P	89.58	0.00	89.58
01/25/24		3556633415	0205021	01/26/24	126354	10	P	37.36	0.00	37.36
01/25/24		3556713016	0205022	01/26/24	126354	10	P	53.14	0.00	53.14
01/25/24		3556965830	0205023	01/26/24	126354	10	P	44.38	0.00	44.38
01/25/24		3556965833	0205024	01/26/24	126354	10	P	30.57	0.00	30.57
		<b>Total Check Number...126354</b>								<b>329.85</b>
3545017	SUMMIT FOOD SERVICES, LLC									
01/25/24		INV2000196740	0205025	01/26/24	126355	10	P	5,261.15	0.00	5,261.15
		<b>Total Check Number...126355</b>								<b>5,261.15</b>
3543068	THE MANNING TIMES									
01/25/24		GRANTS - NONDISCRIMINATION POLICY	0205026	01/26/24	126356	10	P	90.00	0.00	90.00
		<b>Total Check Number...126356</b>								<b>90.00</b>
0000784	TOWN OF TURBEVILLE									



Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/25/24	000867 - DECEMBER 2023	0205028	01/26/24	126357	10	P	26.00	0.00	26.00
	<b>Total Check Number...126357</b>								<b>26.00</b>
3543660	UNIFIRST CORPORATION								
01/25/24	2130196250	0205029	01/26/24	126358	10	P	80.16	0.00	80.16
01/25/24	2130197080	0205030	01/26/24	126358	10	P	56.73	0.00	56.73
01/25/24	2130197090	0205031	01/26/24	126358	10	P	28.40	0.00	28.40
01/25/24	2130197081	0205032	01/26/24	126358	10	P	79.78	0.00	79.78
01/25/24	2130196976	0205033	01/26/24	126358	10	P	195.53	0.00	195.53
01/25/24	2130198691	0205034	01/26/24	126358	10	P	93.33	0.00	93.33
01/25/24	2130199127	0205035	01/26/24	126358	10	P	104.72	0.00	104.72
01/25/24	2130198882	0205036	01/26/24	126358	10	P	28.40	0.00	28.40
01/25/24	2130198872	0205037	01/26/24	126358	10	P	56.73	0.00	56.73
01/25/24	2130198873	0205038	01/26/24	126358	10	P	79.78	0.00	79.78
	<b>Total Check Number...126358</b>								<b>803.56</b>
3544796	UNITED REFRIGERATION INC.								
01/25/24	94462528-00	0205040	01/26/24	126359	10	P	51.82	0.00	51.82
	<b>Total Check Number...126359</b>								<b>51.82</b>
0003333	UNIVERSITY MEDICAL ASSOCIATES - C003								
01/25/24	CI-00011329	0205041	01/26/24	126360	10	P	9,120.00	0.00	9,120.00
	<b>Total Check Number...126360</b>								<b>9,120.00</b>
0000060	VESSEL VALUATION SERVICES								
01/25/24	202493	0205043	01/26/24	126361	10	P	427.05	0.00	427.05
	<b>Total Check Number...126361</b>								<b>427.05</b>
3541511	BENJAMIN L. BLANDING								
01/30/24	1/23-1/27/24 BASKBETBALL	0205056	01/30/24	126399	10	P	150.00	0.00	150.00
	<b>Total Check Number...126399</b>								<b>150.00</b>
3541465	BETTY JOE HENRY								
01/30/24	01/23-01/27/24 BASKBETALL	0205063	01/30/24	126400	10	P	120.00	0.00	120.00
	<b>Total Check Number...126400</b>								<b>120.00</b>
3541515	BIRTES DENNIS								
01/30/24	01/23-01/27/2024 BASKETBALL	0205061	01/30/24	126401	10	P	120.00	0.00	120.00
	<b>Total Check Number...126401</b>								<b>120.00</b>
3543500	DAVID WOODS								
01/30/24	01/23-01/27/2024	0205060	01/30/24	126402	10	P	120.00	0.00	120.00
	<b>Total Check Number...126402</b>								<b>120.00</b>
3542699	DOMINIC HENRY								
01/30/24	01/23-01/27/2024 BASKETBALL	0205067	01/30/24	126403	10	P	135.00	0.00	135.00
	<b>Total Check Number...126403</b>								<b>135.00</b>
3541516	JONATHAN HENRY								
01/30/24	01/23-01/27/24 BASKETBALL	0205066	01/30/24	126404	10	P	105.00	0.00	105.00
	<b>Total Check Number...126404</b>								<b>105.00</b>
3546407	KENNETH MCELVEEN								
01/30/24	01/27/2024 BASKETBALL	0205073	01/30/24	126405	10	P	75.00	0.00	75.00
	<b>Total Check Number...126405</b>								<b>75.00</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0002170	LEE ERNEST CONYERS								
01/30/24	01/23-01/27/24 BASKETBALL	0205054	01/30/24	126406	10	P	150.00	0.00	150.00
	<b>Total Check Number...126406</b>								<b>150.00</b>
3544932	MESEAN DINGLE								
01/30/24	1/23-1/27/24 BASKETBALL	0205058	01/30/24	126407	10	P	180.00	0.00	180.00
	<b>Total Check Number...126407</b>								<b>180.00</b>
3542334	ROBERT IKE ARD								
01/30/24	01/27/24 BASKETBALL	0205070	01/30/24	126408	10	P	150.00	0.00	150.00
	<b>Total Check Number...126408</b>								<b>150.00</b>
3546527	TAMMY LAWSON								
01/30/24	01/23-01/27/2024 BASKETBALL	0205065	01/30/24	126409	10	P	90.00	0.00	90.00
	<b>Total Check Number...126409</b>								<b>90.00</b>
3544658	WILLIAM W. ARD								
01/30/24	01/27/24	0205071	01/30/24	126410	10	P	150.00	0.00	150.00
	<b>Total Check Number...126410</b>								<b>150.00</b>
3541229	A SECOND CHANCE ANIMAL SHELTER								
01/31/24	FEBRUARY 2024	0205046	01/31/24	126411	10	P	11,500.00	0.00	11,500.00
	<b>Total Check Number...126411</b>								<b>11,500.00</b>
3544738	AFLAC								
01/31/24	862522	0205047	01/31/24	126412	10	P	1,587.60	0.00	1,587.60
	<b>Total Check Number...126412</b>								<b>1,587.60</b>
3545780	AMAZON CAPITAL SERVICES								
01/31/24	1MFT-3DFD-RFKQ	0205048	01/31/24	126413	10	P	21.59	0.00	21.59
01/31/24	1GGT-TW1G-4NLD	0205049	01/31/24	126413	10	P	55.07	0.00	55.07
01/31/24	1F41-NNR6-4T7N	0205050	01/31/24	126413	10	P	326.36	0.00	326.36
01/31/24	1GJ9-GMYM-QPQ3	0205051	01/31/24	126413	10	P	20.95	0.00	20.95
01/31/24	1GPH-VKY6-PJ3N	0205052	01/31/24	126413	10	P	-21.59	0.00	-21.59
01/31/24	19C4-977Y-4TFQ	0205053	01/31/24	126413	10	P	143.25	0.00	143.25
01/31/24	171Y-G69F-DRW6	0205055	01/31/24	126413	10	P	29.10	0.00	29.10
01/31/24	11D4-6RN9-KYCF	0205057	01/31/24	126413	10	P	550.58	0.00	550.58
01/31/24	19LN-J694-LTKL	0205059	01/31/24	126413	10	P	489.26	0.00	489.26
01/31/24	1PHK-3YPP-Y47L	0205062	01/31/24	126413	10	P	34.80	0.00	34.80
	<b>Total Check Number...126413</b>								<b>1,649.37</b>
0000011	BLACK RIVER ELEC COOP								
01/31/24	79265	0205068	01/31/24	126414	10	P	38.64	0.00	38.64
	<b>Total Check Number...126414</b>								<b>38.64</b>
0000027	CLARENDON EXTERMINATING COMPAN								
01/31/24	3741	0205076	01/31/24	126415	10	P	125.00	0.00	125.00
01/31/24	3742	0205077	01/31/24	126415	10	P	75.00	0.00	75.00
01/31/24	3743	0205078	01/31/24	126415	10	P	45.00	0.00	45.00
01/31/24	3744	0205079	01/31/24	126415	10	P	75.00	0.00	75.00
01/31/24	3746	0205080	01/31/24	126415	10	P	60.00	0.00	60.00
01/31/24	3990	0205081	01/31/24	126415	10	P	125.00	0.00	125.00
01/31/24	4615	0205082	01/31/24	126415	10	P	125.00	0.00	125.00
01/31/24	6455	0205083	01/31/24	126415	10	P	125.00	0.00	125.00
01/31/24	6456	0205084	01/31/24	126415	10	P	45.00	0.00	45.00

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount	
01/31/24		6457	0205085	01/31/24	126415	10	P	35.00	0.00	35.00	
01/31/24		6458	0205086	01/31/24	126415	10	P	75.00	0.00	75.00	
01/31/24		5560	0205087	01/31/24	126415	10	P	45.00	0.00	45.00	
01/31/24		6459	0205088	01/31/24	126415	10	P	55.00	0.00	55.00	
		<b>Total Check Number...126415</b>									<b>1,010.00</b>
01/31/24		6461	0205089	01/31/24	126416	10	P	45.00	0.00	45.00	
01/31/24		7198	0205090	01/31/24	126416	10	P	75.00	0.00	75.00	
01/31/24		7199	0205091	01/31/24	126416	10	P	45.00	0.00	45.00	
01/31/24		7200	0205092	01/31/24	126416	10	P	75.00	0.00	75.00	
01/31/24		7201	0205093	01/31/24	126416	10	P	60.00	0.00	60.00	
01/31/24		7202	0205094	01/31/24	126416	10	P	60.00	0.00	60.00	
01/31/24		7203	0205095	01/31/24	126416	10	P	45.00	0.00	45.00	
		<b>Total Check Number...126416</b>									<b>405.00</b>
0001321	CLEMSON UNIVERSITY										
01/31/24	W0226399805		0205096	01/31/24	126417	10	P	7,200.00	0.00	7,200.00	
		<b>Total Check Number...126417</b>									<b>7,200.00</b>
3544585	COFFEY AND MCKENZIE, P.A.										
01/31/24	FEBRUARY 2024		0205097	01/31/24	126418	10	P	700.00	0.00	700.00	
		<b>Total Check Number...126418</b>									<b>700.00</b>
0003119	COKER BUSINESS SYSTEMS										
01/31/24	AR44248		0205098	01/31/24	126419	10	P	37.82	0.00	37.82	
01/31/24	AR44257		0205099	01/31/24	126419	10	P	50.24	0.00	50.24	
01/31/24	AR44262		0205100	01/31/24	126419	10	P	60.89	0.00	60.89	
01/31/24	AR44263		0205101	01/31/24	126419	10	P	98.72	0.00	98.72	
01/31/24	AR44346		0205102	01/31/24	126419	10	P	21.20	0.00	21.20	
		<b>Total Check Number...126419</b>									<b>268.87</b>
0002944	CRAWFORD SPRINKLER CO										
01/31/24	A23-1255/W28142		0205103	01/31/24	126420	10	P	1,725.00	0.00	1,725.00	
		<b>Total Check Number...126420</b>									<b>1,725.00</b>
0000038	DANIELS HARDWARE & BLDG. SUPP										
01/31/24	102096436		0205191	01/31/24	126421	10	P	80.71	0.00	80.71	
		<b>Total Check Number...126421</b>									<b>80.71</b>
3544409	DEPARTMENT OF ADMINISTRATION										
01/31/24	90376658		0205105	01/31/24	126422	10	P	112.00	0.00	112.00	
01/31/24	90376659		0205106	01/31/24	126422	10	P	112.00	0.00	112.00	
		<b>Total Check Number...126422</b>									<b>224.00</b>
3543364	DOBBS EQUIPMENT COMPANY										
01/31/24	764042		0205107	01/31/24	126423	10	P	10,550.61	0.00	10,550.61	
		<b>Total Check Number...126423</b>									<b>10,550.61</b>
3543854	DUKE ENERGY PROGRESS										
01/31/24	9100 8295 0541		0205108	01/31/24	126424	10	P	30.88	0.00	30.88	
01/31/24	9100 8444 3347		0205111	01/31/24	126424	10	P	26.29	0.00	26.29	
01/31/24	9100 8301 3535		0205232	01/31/24	126424	10	P	1,130.82	0.00	1,130.82	
01/31/24	9100 8301 3163		0205233	01/31/24	126424	10	P	386.34	0.00	386.34	
		<b>Total Check Number...126424</b>									<b>1,574.33</b>

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003150	ELECTION SYSTEMS & SOFTWARE									
01/31/24	CD2074599		0205110	01/31/24	126425	10	P	1,975.00	0.00	1,975.00
	<b>Total Check Number...126425</b>									<b>1,975.00</b>
3543045	FRONTIER									
01/31/24	803-435-8306		0205113	01/31/24	126426	10	P	130.80	0.00	130.80
	<b>Total Check Number...126426</b>									<b>130.80</b>
3542656	GRAFIX SHOPPE									
01/31/24	155043		0205118	01/31/24	126427	10	P	2,874.41	0.00	2,874.41
01/31/24	155072		0205119	01/31/24	126427	10	P	1,096.00	0.00	1,096.00
	<b>Total Check Number...126427</b>									<b>3,970.41</b>
0002616	HERBERT'S FIRE EXTINGUISHERS									
01/31/24	754564		0205120	01/31/24	126428	10	P	907.25	0.00	907.25
01/31/24	754565		0205121	01/31/24	126428	10	P	152.83	0.00	152.83
01/31/24	754566		0205122	01/31/24	126428	10	P	47.44	0.00	47.44
01/31/24	754568		0205123	01/31/24	126428	10	P	25.76	0.00	25.76
01/31/24	754569		0205124	01/31/24	126428	10	P	25.38	0.00	25.38
01/31/24	754570		0205125	01/31/24	126428	10	P	41.15	0.00	41.15
01/31/24	754571		0205126	01/31/24	126428	10	P	123.44	0.00	123.44
01/31/24	754572		0205127	01/31/24	126428	10	P	47.02	0.00	47.02
01/31/24	754573		0205128	01/31/24	126428	10	P	47.02	0.00	47.02
01/31/24	754574		0205129	01/31/24	126428	10	P	129.36	0.00	129.36
01/31/24	754575		0205130	01/31/24	126428	10	P	223.36	0.00	223.36
01/31/24	754576		0205131	01/31/24	126428	10	P	35.27	0.00	35.27
01/31/24	754577		0205132	01/31/24	126428	10	P	11.76	0.00	11.76
	<b>Total Check Number...126428</b>									<b>1,817.04</b>
01/31/24	754578		0205133	01/31/24	126429	10	P	11.76	0.00	11.76
01/31/24	754579		0205134	01/31/24	126429	10	P	23.38	0.00	23.38
	<b>Total Check Number...126429</b>									<b>35.14</b>
3545814	HOLT CONSULTING COMPANY, LLC									
01/31/24	1005851		0205135	01/31/24	126430	10	P	765.00	0.00	765.00
01/31/24	1005852		0205136	01/31/24	126430	10	P	27,940.00	0.00	27,940.00
	<b>Total Check Number...126430</b>									<b>28,705.00</b>
3545433	HONEY HIVE CATERING									
01/31/24	1092		0205137	01/31/24	126431	10	P	323.40	0.00	323.40
	<b>Total Check Number...126431</b>									<b>323.40</b>
3544283	HUBBARD PIPE AND SUPPLY									
01/31/24	S3635206.001		0205138	01/31/24	126432	10	P	93.84	0.00	93.84
	<b>Total Check Number...126432</b>									<b>93.84</b>
0003117	HYMAN PAPER COMPANY									
01/31/24	424959		0205139	01/31/24	126433	10	P	296.68	0.00	296.68
01/31/24	424989		0205140	01/31/24	126433	10	P	105.04	0.00	105.04
	<b>Total Check Number...126433</b>									<b>401.72</b>
3545302	INTELLIGENT LIFECYCLE SOLUTION									
01/31/24	PO05357		0205145	01/31/24	126434	10	P	2,142.95	0.00	2,142.95
	<b>Total Check Number...126434</b>									<b>2,142.95</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545655 01/31/24	JOHNSON, DURANT & NESTER, LLC 5978	0205147	01/31/24	126435	10	P	2,947.50	0.00	2,947.50
	<b>Total Check Number...126435</b>								<b>2,947.50</b>
0002817 01/31/24	LEON RICHBURG 01/01 01/13 01/25 - TRAVEL	0205148	01/31/24	126436	10	P	321.59	0.00	321.59
	<b>Total Check Number...126436</b>								<b>321.59</b>
0000064 01/31/24	MANNING AUTO PARTS 15448-78846	0205149	01/31/24	126437	10	P	85.69	0.00	85.69
01/31/24	15448-78847	0205150	01/31/24	126437	10	P	37.79	0.00	37.79
01/31/24	15448-79189	0205151	01/31/24	126437	10	P	10.54	0.00	10.54
01/31/24	15448-78979	0205152	01/31/24	126437	10	P	200.62	0.00	200.62
01/31/24	15448-79245	0205153	01/31/24	126437	10	P	29.35	0.00	29.35
01/31/24	15448-79381	0205154	01/31/24	126437	10	P	6.46	0.00	6.46
01/31/24	15448-79132	0205155	01/31/24	126437	10	P	110.21	0.00	110.21
01/31/24	15448-79161	0205156	01/31/24	126437	10	P	20.50	0.00	20.50
01/31/24	15448-79153	0205157	01/31/24	126437	10	P	46.97	0.00	46.97
01/31/24	15448-79170	0205158	01/31/24	126437	10	P	63.06	0.00	63.06
01/31/24	15448-79308	0205159	01/31/24	126437	10	P	12.31	0.00	12.31
01/31/24	15448-79288	0205160	01/31/24	126437	10	P	177.82	0.00	177.82
01/31/24	15448-79223	0205161	01/31/24	126437	10	P	41.48	0.00	41.48
	<b>Total Check Number...126437</b>								<b>842.80</b>
0002403 01/31/24	MARIA ROSE JANUARY 2024	0205172	01/31/24	126438	10	P	50.00	0.00	50.00
	<b>Total Check Number...126438</b>								<b>50.00</b>
3542025 01/31/24	MOBILE COMMUNICATIONS AMERICA 571000582-1	0205190	01/31/24	126439	10	P	531.45	0.00	531.45
	<b>Total Check Number...126439</b>								<b>531.45</b>
3542377 01/31/24	MYRON 135415388	0205173	01/31/24	126440	10	P	412.78	0.00	412.78
	<b>Total Check Number...126440</b>								<b>412.78</b>
0001631 01/31/24	PAUL MCCULLOCH JANUARY 2024	0205175	01/31/24	126441	10	P	50.00	0.00	50.00
	<b>Total Check Number...126441</b>								<b>50.00</b>
0000077 01/31/24	PIGGLY WIGGLY #32 001-01406370	0205176	01/31/24	126442	10	P	24.37	0.00	24.37
	<b>Total Check Number...126442</b>								<b>24.37</b>
0000355 01/31/24	PROTHRO CHEVROLET COMPANY INC. DEAL# 17525 - VIN# 3GNAXKEG6RL196096	0205230	01/31/24	126443	10	P	29,375.00	0.00	29,375.00
01/31/24	DEAL# 17526 - VIN# 3GNAXMEG4RS135587	0205231	01/31/24	126443	10	P	33,575.00	0.00	33,575.00
	<b>Total Check Number...126443</b>								<b>62,950.00</b>
01/31/24	FEBRUARY 2024	0205177	01/31/24	126444	10	PS	6,400.00	0.00	6,400.00
	<b>Total Check Number...126444</b>								<b>6,400.00</b>
0000105 01/31/24	RIGBY OIL COMPANY 239737	0205178	01/31/24	126445	10	P	6,223.80	0.00	6,223.80
01/31/24	239723	0205179	01/31/24	126445	10	P	1,510.42	0.00	1,510.42

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...126445</b>									<b>7,734.22</b>
3543605 01/31/24	ROBERT BLACKWELL JANUARY 2024	0205180	01/31/24	126446	10	P	375.00	0.00	375.00
<b>Total Check Number...126446</b>									<b>375.00</b>
3544111 01/31/24	SANTEE AUTOMOTIVE 29867	0205192	01/31/24	126447	10	P	189.56	0.00	189.56
<b>Total Check Number...126447</b>									<b>189.56</b>
01/31/24	DEAL# 0011516 - VIN# 1FTFW1E89PKG03542	0205193	01/31/24	126448	10	PS	45,405.00	0.00	45,405.00
<b>Total Check Number...126448</b>									<b>45,405.00</b>
0000089 01/31/24	SANTEE ELECTRIC COOPERATIVE IN 6684600	0205194	01/31/24	126449	10	P	31.55	0.00	31.55
<b>Total Check Number...126449</b>									<b>31.55</b>
0000268 01/31/24	SANTEE LYNCHES REGIONAL 2024 SOLAR FARM TRAINING SESSION	0205195	01/31/24	126450	10	P	1,495.00	0.00	1,495.00
<b>Total Check Number...126450</b>									<b>1,495.00</b>
3543222 01/31/24	SC DEPT EMPLOYMENT/WKFORCE 06996507	0205181	01/31/24	126451	10	P	439.19	0.00	439.19
<b>Total Check Number...126451</b>									<b>439.19</b>
3545050 01/31/24	SCGIA 2024 MEMBERSHIP APP	0205223	01/31/24	126452	10	P	20.00	0.00	20.00
<b>Total Check Number...126452</b>									<b>20.00</b>
3544086 01/31/24	SECURITY MANAGEMENT OF SC. 122639	0205196	01/31/24	126453	10	P	635.40	0.00	635.40
01/31/24	122623	0205197	01/31/24	126453	10	P	1,129.60	0.00	1,129.60
<b>Total Check Number...126453</b>									<b>1,765.00</b>
0000047 01/31/24	SIMPSON HARDWARE 393667	0205198	01/31/24	126454	10	P	30.22	0.00	30.22
01/31/24	K93654	0205199	01/31/24	126454	10	P	16.19	0.00	16.19
01/31/24	393698	0205200	01/31/24	126454	10	P	15.11	0.00	15.11
01/31/24	393720	0205201	01/31/24	126454	10	P	23.74	0.00	23.74
01/31/24	393732	0205202	01/31/24	126454	10	P	25.89	0.00	25.89
01/31/24	393745	0205203	01/31/24	126454	10	P	6.47	0.00	6.47
01/31/24	393754	0205204	01/31/24	126454	10	P	24.83	0.00	24.83
01/31/24	393785	0205205	01/31/24	126454	10	P	15.10	0.00	15.10
01/31/24	393884	0205206	01/31/24	126454	10	P	38.82	0.00	38.82
01/31/24	393919	0205207	01/31/24	126454	10	P	17.43	0.00	17.43
01/31/24	393942	0205208	01/31/24	126454	10	P	1.07	0.00	1.07
01/31/24	393889	0205209	01/31/24	126454	10	P	9.70	0.00	9.70
01/31/24	393928	0205213	01/31/24	126454	10	P	-93.91	0.00	-93.91
<b>Total Check Number...126454</b>									<b>130.66</b>
01/31/24	393973	0205210	01/31/24	126455	10	P	21.58	0.00	21.58
01/31/24	393943	0205211	01/31/24	126455	10	P	28.06	0.00	28.06
01/31/24	393921	0205212	01/31/24	126455	10	P	117.21	0.00	117.21
01/31/24	393981	0205214	01/31/24	126455	10	P	32.39	0.00	32.39
01/31/24	393993	0205215	01/31/24	126455	10	P	32.38	0.00	32.38

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/31/24		393984	0205216	01/31/24	126455	10	P	19.38	0.00	19.38
		<b>Total Check Number...126455</b>								<b>251.00</b>
3545778	SPECTRUM ENTERPRISE/TIME WARNE									
01/31/24		144142601012124	0205222	01/31/24	126456	10	P	77.72	0.00	77.72
		<b>Total Check Number...126456</b>								<b>77.72</b>
3543067	STAPLES									
01/31/24		3557152298	0205224	01/31/24	126457	10	P	11.66	0.00	11.66
01/31/24		3557305756	0205225	01/31/24	126457	10	P	12.25	0.00	12.25
01/31/24		3557305755	0205227	01/31/24	126457	10	P	4.80	0.00	4.80
		<b>Total Check Number...126457</b>								<b>28.71</b>
3545017	SUMMIT FOOD SERVICES, LLC									
01/31/24		INV2000197576	0205228	01/31/24	126458	10	P	5,328.52	0.00	5,328.52
		<b>Total Check Number...126458</b>								<b>5,328.52</b>
3542645	SUPERIOR SCALE, INC.									
01/31/24		64271	0205229	01/31/24	126459	10	P	692.00	0.00	692.00
		<b>Total Check Number...126459</b>								<b>692.00</b>
3543573	TERRI RIDGEWAY									
01/31/24		DECEMBER 2023	0205234	01/31/24	126460	10	P	50.00	0.00	50.00
01/31/24		JANUARY 2024	0205235	01/31/24	126460	10	P	50.00	0.00	50.00
		<b>Total Check Number...126460</b>								<b>100.00</b>
3545990	TLG PETERBILT-FLORENCE									
01/31/24		108803FL	0205236	01/31/24	126461	10	P	238.68	0.00	238.68
		<b>Total Check Number...126461</b>								<b>238.68</b>
3545840	TODD'S LAWN CARE									
01/31/24		2622	0205237	01/31/24	126462	10	P	145.00	0.00	145.00
01/31/24		2623	0205238	01/31/24	126462	10	P	450.00	0.00	450.00
01/31/24		2626	0205239	01/31/24	126462	10	P	165.00	0.00	165.00
01/31/24		2628	0205240	01/31/24	126462	10	P	895.00	0.00	895.00
01/31/24		2629	0205241	01/31/24	126462	10	P	145.00	0.00	145.00
		<b>Total Check Number...126462</b>								<b>1,800.00</b>
3543660	UNIFIRST CORPORATION									
01/31/24		2130200371	0205244	01/31/24	126463	10	P	80.16	0.00	80.16
01/31/24		2130200908	0205245	01/31/24	126463	10	P	28.40	0.00	28.40
01/31/24		2130200898	0205246	01/31/24	126463	10	P	79.78	0.00	79.78
01/31/24		2130200897	0205247	01/31/24	126463	10	P	56.73	0.00	56.73
01/31/24		2130202873	0205248	01/31/24	126463	10	P	93.17	0.00	93.17
01/31/24		2130202415	0205249	01/31/24	126463	10	P	80.16	0.00	80.16
01/31/24		2130202882	0205250	01/31/24	126463	10	P	28.40	0.00	28.40
01/31/24		2130203116	0205251	01/31/24	126463	10	P	110.21	0.00	110.21
		<b>Total Check Number...126463</b>								<b>557.01</b>
3545808	VISIBILITY WEB DESIGN LLC									
01/31/24		INV-001372	0205254	01/31/24	126464	10	P	300.00	0.00	300.00
		<b>Total Check Number...126464</b>								<b>300.00</b>
0000115	WALKER TIRE COMPANY, INC.									
01/31/24		291599	0205262	01/31/24	126465	10	P	195.65	0.00	195.65

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...126465</b>									<b>195.65</b>
0003313	WALMART								
01/31/24	630330458	0205256	01/31/24	126466	10	P	13.41	0.00	13.41
01/31/24	630414462	0205257	01/31/24	126466	10	P	20.84	0.00	20.84
01/31/24	630642967	0205258	01/31/24	126466	10	P	103.62	0.00	103.62
01/31/24	630789242	0205259	01/31/24	126466	10	P	43.20	0.00	43.20
01/31/24	631166570	0205260	01/31/24	126466	10	P	50.66	0.00	50.66
<b>Total Check Number...126466</b>									<b>231.73</b>
3543851	WILLIAM A. TIMMONS								
01/31/24	JANUARY 2024	0205267	01/31/24	126467	10	P	50.00	0.00	50.00
<b>Total Check Number...126467</b>									<b>50.00</b>
0000515	3 SOUTH CHURCH STREET, LLC								
01/31/24	FEBRUARY 2024	0205255	01/31/24	126468	10	P	8,920.50	0.00	8,920.50
<b>Total Check Number...126468</b>									<b>8,920.50</b>
<b>Total Bank Code...10</b>									<b>1,099,079.01</b>



Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0002735 01/05/24	MAXCY HICKS & SONS PROJ# 2022-1207 - PAYMENT 5	0204193	01/05/24	125962	11	P	70,025.00	0.00	70,025.00
	<b>Total Check Number...125962</b>								<b>70,025.00</b>
3545399 01/12/24	JACK MOORE & ASSOCIATES, INC. 711139	0204355	01/12/24	126061	11	P	2,270.20	0.00	2,270.20
	<b>Total Check Number...126061</b>								<b>2,270.20</b>
0000112 01/25/24	CITY OF MANNING AO-2024-003	0204978	01/26/24	126362	11	P	7,940.00	0.00	7,940.00
	<b>Total Check Number...126362</b>								<b>7,940.00</b>
	<b>Total Bank Code...11</b>								<b>80,235.20</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545840 01/18/24	TODD'S LAWN CARE 2603	0204812	01/19/24	126244	23	P	1,437.50	0.00	1,437.50
	<b>Total Check Number...126244</b>								<b>1,437.50</b>
0000011 01/25/24	BLACK RIVER ELEC COOP 3386401100	0204885	01/26/24	126363	23	P	363.53	0.00	363.53
	<b>Total Check Number...126363</b>								<b>363.53</b>
3543854 01/25/24	DUKE ENERGY PROGRESS 9100 8301 1830	0204917	01/26/24	126364	23	P	915.28	0.00	915.28
	<b>Total Check Number...126364</b>								<b>915.28</b>
0002766 01/25/24	SOUTH CAROLINA WATERFOWL ASSOC 2024 POMA CONFERENCE - SHUTTLE TRANSPORT	0204985	01/26/24	126365	23	P	7,350.00	0.00	7,350.00
	<b>Total Check Number...126365</b>								<b>7,350.00</b>
3544941 01/31/24	BRIAN M. CORBETT 012624	0205069	01/31/24	126469	23	P	850.00	0.00	850.00
	<b>Total Check Number...126469</b>								<b>850.00</b>
0001124 01/31/24	CLARENDON COUNTY CHAMBER OF COMMERCE 2023-2024 SPECIAL CAMPAIGNS	0205074	01/31/24	126470	23	P	10,000.00	0.00	10,000.00
01/31/24	2023-2024 ALLOCATED FUNDS	0205075	01/31/24	126470	23	P	29,425.00	0.00	29,425.00
	<b>Total Check Number...126470</b>								<b>39,425.00</b>
3545840 01/31/24	TODD'S LAWN CARE 2625	0205242	01/31/24	126471	23	P	1,437.50	0.00	1,437.50
	<b>Total Check Number...126471</b>								<b>1,437.50</b>
	<b>Total Bank Code...23</b>								<b>51,778.81</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543468 01/05/24	ASCAP 500722364	0204158	01/05/24	125963	30	P	434.00	0.00	434.00
	<b>Total Check Number...125963</b>								<b>434.00</b>
3542673 01/05/24	FTC 803-433-7469	0204186	01/05/24	125964	30	P	352.75	0.00	352.75
	<b>Total Check Number...125964</b>								<b>352.75</b>
3545780 01/12/24	AMAZON CAPITAL SERVICES 1NF4-4K19-P1YH	0204254	01/12/24	126062	30	P	60.60	0.00	60.60
	<b>Total Check Number...126062</b>								<b>60.60</b>
0000112 01/12/24	CITY OF MANNING 9019	0204292	01/12/24	126063	30	P	27.56	0.00	27.56
	<b>Total Check Number...126063</b>								<b>27.56</b>
3543854 01/12/24	DUKE ENERGY PROGRESS 9100 8290 2915	0204314	01/12/24	126064	30	P	4,529.90	0.00	4,529.90
	<b>Total Check Number...126064</b>								<b>4,529.90</b>
0003119 01/18/24	COKER BUSINESS SYSTEMS AR44278	0204612	01/19/24	126245	30	P	2.32	0.00	2.32
	<b>Total Check Number...126245</b>								<b>2.32</b>
0000047 01/18/24	SIMPSON HARDWARE 392369	0204788	01/19/24	126246	30	P	12.70	0.00	12.70
01/18/24	392436	0204789	01/19/24	126246	30	P	18.35	0.00	18.35
01/18/24	393524	0204790	01/19/24	126246	30	P	9.70	0.00	9.70
01/18/24	393547	0204791	01/19/24	126246	30	P	8.64	0.00	8.64
	<b>Total Check Number...126246</b>								<b>49.39</b>
3545840 01/18/24	TODD'S LAWN CARE 2605	0204813	01/19/24	126247	30	P	273.50	0.00	273.50
	<b>Total Check Number...126247</b>								<b>273.50</b>
0003117 01/25/24	HYMAN PAPER COMPANY 422056	0204929	01/26/24	126366	30	P	173.70	0.00	173.70
	<b>Total Check Number...126366</b>								<b>173.70</b>
0002893 01/25/24	JOHNSON CONTROLS FIRE 23711796	0204934	01/26/24	126367	30	P	505.32	0.00	505.32
	<b>Total Check Number...126367</b>								<b>505.32</b>
0000077 01/25/24	PIGGLY WIGGLY #32 001-01404314	0204974	01/26/24	126368	30	P	9.17	0.00	9.17
01/25/24	003-00879145	0204975	01/26/24	126368	30	P	6.12	0.00	6.12
	<b>Total Check Number...126368</b>								<b>15.29</b>
0000756 01/25/24	SCOTT GROOMS JANUARY 2024	0205003	01/26/24	126369	30	P	450.00	0.00	450.00
	<b>Total Check Number...126369</b>								<b>450.00</b>
0003117 01/31/24	HYMAN PAPER COMPANY 424864	0205141	01/31/24	126472	30	P	147.51	0.00	147.51
	<b>Total Check Number...126472</b>								<b>147.51</b>

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543067 01/31/24	STAPLES	3557235959	0205226	01/31/24	126473	30	P	15.94	0.00	15.94
	<b>Total Check Number...126473</b>									<b>15.94</b>
3545840 01/31/24	TODD'S LAWN CARE	2624	0205243	01/31/24	126474	30	P	273.50	0.00	273.50
	<b>Total Check Number...126474</b>									<b>273.50</b>
	<b>Total Bank Code...30</b>									<b>7,311.28</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000121 01/05/24	FARMERS TELEPHONE COOP., INC 107817	0204177	01/05/24	125965	41	P	452.19	0.00	452.19
	<b>Total Check Number...125965</b>								<b>452.19</b>
3543045 01/05/24	FRONTIER 864-189-0429	0204178	01/05/24	125966	41	P	51.39	0.00	51.39
01/05/24	843-315-0027	0204179	01/05/24	125966	41	P	52.10	0.00	52.10
01/05/24	864-189-0227	0204180	01/05/24	125966	41	P	120.29	0.00	120.29
01/05/24	843-448-1302	0204181	01/05/24	125966	41	P	52.10	0.00	52.10
	<b>Total Check Number...125966</b>								<b>275.88</b>
3545780 01/12/24	AMAZON CAPITAL SERVICES 1TVL-YDNR-FXGF	0204269	01/12/24	126065	41	P	61.55	0.00	61.55
	<b>Total Check Number...126065</b>								<b>61.55</b>
0002466 01/12/24	APCO INTERNATIONAL, INC. 1031522	0204274	01/12/24	126066	41	P	972.00	0.00	972.00
	<b>Total Check Number...126066</b>								<b>972.00</b>
0003117 01/12/24	HYMAN PAPER COMPANY 423077	0204339	01/12/24	126067	41	P	631.20	0.00	631.20
	<b>Total Check Number...126067</b>								<b>631.20</b>
3542913 01/12/24	LANGUAGE LINE SERVICES, INC. 11185075	0204357	01/12/24	126068	41	P	133.41	0.00	133.41
	<b>Total Check Number...126068</b>								<b>133.41</b>
3543229 01/12/24	MOTOROLA SOLUTIONS, INC. 8230439778	0204369	01/12/24	126069	41	P	1,810.96	0.00	1,810.96
	<b>Total Check Number...126069</b>								<b>1,810.96</b>
0003119 01/18/24	COKER BUSINESS SYSTEMS AR44252	0204596	01/19/24	126248	41	P	63.48	0.00	63.48
	<b>Total Check Number...126248</b>								<b>63.48</b>
3543744 01/25/24	FARMERS TELEPHONE COOP., INC. 0295FCON-S-24007	0204920	01/26/24	126370	41	P	399.08	0.00	399.08
	<b>Total Check Number...126370</b>								<b>399.08</b>
3543045 01/25/24	FRONTIER 843-315-0027	0204923	01/26/24	126371	41	P	52.41	0.00	52.41
	<b>Total Check Number...126371</b>								<b>52.41</b>
3545780 01/31/24	AMAZON CAPITAL SERVICES 1MM6-RRQ6-N6T7	0205064	01/31/24	126475	41	P	163.00	0.00	163.00
	<b>Total Check Number...126475</b>								<b>163.00</b>
0000121 01/31/24	FARMERS TELEPHONE COOP., INC 107926	0205112	01/31/24	126476	41	P	430.75	0.00	430.75
	<b>Total Check Number...126476</b>								<b>430.75</b>
3543045 01/31/24	FRONTIER 864-189-0227	0205114	01/31/24	126477	41	P	120.29	0.00	120.29
01/31/24	864-189-0429	0205115	01/31/24	126477	41	P	51.39	0.00	51.39
	<b>Total Check Number...126477</b>								<b>171.68</b>

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3546459 01/31/24	INTRADO LIFE AND SAFETY INC	244360	0205146	01/31/24	126478	41	P	7,500.00	0.00	7,500.00
	<b>Total Check Number...</b>	<b>126478</b>								<b>7,500.00</b>
	<b>Total Bank Code...</b>	<b>41</b>								<b>13,117.59</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003017 01/05/24	BARWICK PLUMBING CO., LLC 29321	0204234	01/05/24	125967	45	P	260.00	0.00	260.00
	<b>Total Check Number...125967</b>								<b>260.00</b>
3415000 01/05/24	HERALD OFFICE SUPPLIES AR41623	0204237	01/05/24	125968	45	P	64.37	0.00	64.37
	<b>Total Check Number...125968</b>								<b>64.37</b>
3545780 01/12/24	AMAZON CAPITAL SERVICES 1VCL-FKMX-GNYK	0204258	01/12/24	126070	45	P	63.49	0.00	63.49
01/12/24	1M4P-36JM-6P7N	0204265	01/12/24	126070	45	P	15.96	0.00	15.96
	<b>Total Check Number...126070</b>								<b>79.45</b>
0001440 01/12/24	BAKER & TAYLOR LS23120081	0204278	01/12/24	126071	45	P	1,104.00	0.00	1,104.00
	<b>Total Check Number...126071</b>								<b>1,104.00</b>
0000181 01/12/24	CENGAGE LEARNING INC / GALE 83076293	0204288	01/12/24	126072	45	P	71.22	0.00	71.22
	<b>Total Check Number...126072</b>								<b>71.22</b>
0001925 01/12/24	CENTER POINT LARGE PRINT 2064953	0204289	01/12/24	126073	45	P	335.58	0.00	335.58
	<b>Total Check Number...126073</b>								<b>335.58</b>
0000112 01/12/24	CITY OF MANNING 1408	0204297	01/12/24	126074	45	P	188.55	0.00	188.55
	<b>Total Check Number...126074</b>								<b>188.55</b>
0000121 01/12/24	FARMERS TELEPHONE COOP. , INC 501055	0204323	01/12/24	126075	45	P	828.85	0.00	828.85
	<b>Total Check Number...126075</b>								<b>828.85</b>
3542673 01/12/24	FTC 803-435-8633	0204322	01/12/24	126076	45	P	228.61	0.00	228.61
01/12/24	803-460-1283	0204324	01/12/24	126076	45	P	158.37	0.00	158.37
	<b>Total Check Number...126076</b>								<b>386.98</b>
0003249 01/12/24	INNOVATIVE DELIVERS LLC 32844	0204354	01/12/24	126077	45	P	383.67	0.00	383.67
	<b>Total Check Number...126077</b>								<b>383.67</b>
0033082 01/12/24	MIDWEST TAPE, LLC 504858832	0204363	01/12/24	126078	45	P	1,981.78	0.00	1,981.78
	<b>Total Check Number...126078</b>								<b>1,981.78</b>
3543067 01/12/24	STAPLES 3555153344	0204444	01/12/24	126079	45	P	82.34	0.00	82.34
	<b>Total Check Number...126079</b>								<b>82.34</b>
3543068 01/12/24	THE MANNING TIMES LIBRARY - KIDS BOOK	0204455	01/12/24	126080	45	P	500.00	0.00	500.00
	<b>Total Check Number...126080</b>								<b>500.00</b>
3545780 01/18/24	AMAZON CAPITAL SERVICES 1RM3-HNRQ-4P69	0204571	01/19/24	126249	45	P	39.04	0.00	39.04

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/18/24	11VK-GJMJ-GJPF		0204572	01/19/24	126249	45	P	53.51	0.00	53.51
01/18/24	1DFC-4CX7-W4N7		0204573	01/19/24	126249	45	P	23.56	0.00	23.56
01/18/24	1HKW-LXVL-WDDQ		0204574	01/19/24	126249	45	P	266.73	0.00	266.73
01/18/24	16W1-4F4G-3MWM		0204575	01/19/24	126249	45	P	8.85	0.00	8.85
<b>Total Check Number...126249</b>										
<b>391.69</b>										
0001952	BLACKSTONE PUBLISHING									
01/18/24	2135264		0204589	01/19/24	126250	45	P	85.90	0.00	85.90
01/18/24	2135616		0204590	01/19/24	126250	45	P	150.43	0.00	150.43
01/18/24	2136252		0204591	01/19/24	126250	45	P	79.48	0.00	79.48
<b>Total Check Number...126250</b>										
<b>315.81</b>										
3543854	DUKE ENERGY PROGRESS									
01/18/24	9100 8449 1634		0204617	01/19/24	126251	45	P	1,454.02	0.00	1,454.02
<b>Total Check Number...126251</b>										
<b>1,454.02</b>										
3415000	HERALD OFFICE SUPPLIES									
01/18/24	AR59183		0204623	01/19/24	126252	45	P	476.97	0.00	476.97
<b>Total Check Number...126252</b>										
<b>476.97</b>										
0001618	INGRAM LIBRARY SERVICES									
01/18/24	79904177		0204629	01/19/24	126253	45	P	17.81	0.00	17.81
01/18/24	79904178		0204630	01/19/24	126253	45	P	55.30	0.00	55.30
01/18/24	79904179		0204631	01/19/24	126253	45	P	14.31	0.00	14.31
01/18/24	79939823		0204632	01/19/24	126253	45	P	17.14	0.00	17.14
01/18/24	79939824		0204633	01/19/24	126253	45	P	18.49	0.00	18.49
01/18/24	79077632		0204634	01/19/24	126253	45	P	6.30	0.00	6.30
01/18/24	79077631		0204635	01/19/24	126253	45	P	51.41	0.00	51.41
01/18/24	79077630		0204636	01/19/24	126253	45	P	11.75	0.00	11.75
01/18/24	79077629		0204637	01/19/24	126253	45	P	11.57	0.00	11.57
01/18/24	79077628		0204638	01/19/24	126253	45	P	38.00	0.00	38.00
01/18/24	79077627		0204639	01/19/24	126253	45	P	18.11	0.00	18.11
01/18/24	79067016		0204640	01/19/24	126253	45	P	16.06	0.00	16.06
01/18/24	79067015		0204641	01/19/24	126253	45	P	18.17	0.00	18.17
<b>Total Check Number...126253</b>										
<b>294.42</b>										
01/18/24	78891387		0204642	01/19/24	126254	45	P	47.91	0.00	47.91
01/18/24	78891386		0204645	01/19/24	126254	45	P	11.88	0.00	11.88
01/18/24	78891385		0204646	01/19/24	126254	45	P	8.35	0.00	8.35
01/18/24	78891384		0204648	01/19/24	126254	45	P	18.44	0.00	18.44
01/18/24	78891383		0204649	01/19/24	126254	45	P	74.81	0.00	74.81
01/18/24	78824570		0204651	01/19/24	126254	45	P	19.20	0.00	19.20
01/18/24	78824569		0204652	01/19/24	126254	45	P	42.92	0.00	42.92
01/18/24	78791703		0204653	01/19/24	126254	45	P	21.38	0.00	21.38
01/18/24	78751799		0204654	01/19/24	126254	45	P	28.95	0.00	28.95
01/18/24	78738733		0204655	01/19/24	126254	45	P	19.96	0.00	19.96
01/18/24	78738732		0204656	01/19/24	126254	45	P	42.86	0.00	42.86
01/18/24	78738731		0204657	01/19/24	126254	45	P	13.23	0.00	13.23
01/18/24	78738730		0204658	01/19/24	126254	45	P	21.71	0.00	21.71
<b>Total Check Number...126254</b>										
<b>371.60</b>										
01/18/24	78738729		0204659	01/19/24	126255	45	P	20.82	0.00	20.82
01/18/24	78738728		0204660	01/19/24	126255	45	P	20.45	0.00	20.45



Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/18/24		78636441	0204666	01/19/24	126255	45	P	20.41	0.00	20.41
01/18/24		78614683	0204667	01/19/24	126255	45	P	6.30	0.00	6.30
01/18/24	045-BOOKS		0204669	01/19/24	126255	45	P	78.53	0.00	78.53
01/18/24		78614681	0204670	01/19/24	126255	45	P	25.17	0.00	25.17
01/18/24		78614680	0204672	01/19/24	126255	45	P	14.25	0.00	14.25
01/18/24		78614679	0204673	01/19/24	126255	45	P	15.38	0.00	15.38
01/18/24		78614678	0204675	01/19/24	126255	45	P	16.77	0.00	16.77
01/18/24		78614677	0204677	01/19/24	126255	45	P	16.59	0.00	16.59
01/18/24		78614676	0204679	01/19/24	126255	45	P	48.96	0.00	48.96
01/18/24		78614675	0204681	01/19/24	126255	45	P	18.32	0.00	18.32
01/18/24		78614674	0204683	01/19/24	126255	45	P	18.25	0.00	18.25
<b>Total Check Number...126255</b>										<b>320.20</b>
01/18/24		78500215	0204684	01/19/24	126256	45	P	17.54	0.00	17.54
01/18/24		78500214	0204686	01/19/24	126256	45	P	24.72	0.00	24.72
01/18/24		78500213	0204699	01/19/24	126256	45	P	19.36	0.00	19.36
01/18/24		78500212	0204701	01/19/24	126256	45	P	19.90	0.00	19.90
01/18/24		78437706	0204702	01/19/24	126256	45	P	13.55	0.00	13.55
01/18/24		78437705	0204705	01/19/24	126256	45	P	11.68	0.00	11.68
01/18/24		78437704	0204707	01/19/24	126256	45	P	13.48	0.00	13.48
01/18/24		78437703	0204708	01/19/24	126256	45	P	15.31	0.00	15.31
01/18/24		78437702	0204709	01/19/24	126256	45	P	18.44	0.00	18.44
01/18/24		78437701	0204713	01/19/24	126256	45	P	38.85	0.00	38.85
01/18/24		78429451	0204714	01/19/24	126256	45	P	21.85	0.00	21.85
01/18/24		78394395	0204715	01/19/24	126256	45	P	4.97	0.00	4.97
01/18/24		78394394	0204716	01/19/24	126256	45	P	25.07	0.00	25.07
<b>Total Check Number...126256</b>										<b>244.72</b>
01/18/24		78394393	0204718	01/19/24	126257	45	P	31.43	0.00	31.43
01/18/24		78394392	0204719	01/19/24	126257	45	P	12.87	0.00	12.87
01/18/24		78394391	0204721	01/19/24	126257	45	P	18.01	0.00	18.01
01/18/24		78394390	0204722	01/19/24	126257	45	P	19.54	0.00	19.54
01/18/24		78309197	0204723	01/19/24	126257	45	P	521.03	0.00	521.03
01/18/24		78309196	0204725	01/19/24	126257	45	P	24.40	0.00	24.40
01/18/24		78309195	0204726	01/19/24	126257	45	P	37.26	0.00	37.26
01/18/24		78309194	0204727	01/19/24	126257	45	P	36.85	0.00	36.85
01/18/24		78309193	0204728	01/19/24	126257	45	P	14.25	0.00	14.25
01/18/24		78309192	0204729	01/19/24	126257	45	P	16.46	0.00	16.46
01/18/24		78298646	0204731	01/19/24	126257	45	P	75.57	0.00	75.57
01/18/24		78216769	0204732	01/19/24	126257	45	P	17.36	0.00	17.36
01/18/24		78216768	0204733	01/19/24	126257	45	P	36.19	0.00	36.19
<b>Total Check Number...126257</b>										<b>861.22</b>
01/18/24		78216767	0204734	01/19/24	126258	45	P	8.73	0.00	8.73
01/18/24		77999023	0204735	01/19/24	126258	45	P	364.00	0.00	364.00
<b>Total Check Number...126258</b>										<b>372.73</b>
3541688	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC									
01/18/24		3318570188	0204711	01/19/24	126259	45	P	105.66	0.00	105.66
<b>Total Check Number...126259</b>										<b>105.66</b>
3545781	SEGRA									
01/18/24		2816905	0204757	01/19/24	126260	45	P	26.37	0.00	26.37

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...126260</b>									<b>26.37</b>
3543067 01/18/24	STAPLES 3555635029	0204804	01/19/24	126261	45	P	63.17	0.00	63.17
<b>Total Check Number...126261</b>									<b>63.17</b>
3545780 01/25/24	AMAZON CAPITAL SERVICES 1MWY-6Q4R-LG63	0204864	01/26/24	126372	45	P	567.84	0.00	567.84
01/25/24	1HRY-9T7W-WC6G	0204865	01/26/24	126372	45	P	32.37	0.00	32.37
01/25/24	1PDM-YD9R-YRJ6	0204866	01/26/24	126372	45	P	35.60	0.00	35.60
<b>Total Check Number...126372</b>									<b>635.81</b>
0001952 01/25/24	BLACKSTONE PUBLISHING 2137637	0204886	01/26/24	126373	45	P	180.15	0.00	180.15
<b>Total Check Number...126373</b>									<b>180.15</b>
0000181 01/25/24	CENGAGE LEARNING INC / GALE 83214812	0204907	01/26/24	126374	45	P	76.47	0.00	76.47
<b>Total Check Number...126374</b>									<b>76.47</b>
0000996 01/25/24	SC ASSOCIATION OF PUBLIC LIBRARY ADMINISTRATORS 2024 APLA DUES	0204980	01/26/24	126375	45	P	234.00	0.00	234.00
<b>Total Check Number...126375</b>									<b>234.00</b>
0000181 01/31/24	CENGAGE LEARNING INC / GALE 82966212	0205188	01/31/24	126479	45	P	76.47	0.00	76.47
01/31/24	83399836	0205189	01/31/24	126479	45	P	71.22	0.00	71.22
<b>Total Check Number...126479</b>									<b>147.69</b>
<b>Total Bank Code...45</b>									<b>12,839.49</b>

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0003119 01/18/24	COKER BUSINESS SYSTEMS	AR44270	0204613	01/19/24	126262	61	P	130.08	0.00	130.08
	<b>Total Check Number...</b>	<b>126262</b>								<b>130.08</b>
	<b>Total Bank Code...</b>	<b>61</b>								<b>130.08</b>

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3543854	DUKE ENERGY PROGRESS									
01/05/24	9100 9004 1764		0204176	01/05/24	125969	62	P	237.97	0.00	237.97
	<b>Total Check Number...125969</b>									<b>237.97</b>
3545825	HLB SERVICES									
01/05/24	9887		0204188	01/05/24	125970	62	P	225.34	0.00	225.34
01/05/24	9901		0204189	01/05/24	125970	62	P	221.76	0.00	221.76
01/05/24	9903		0204190	01/05/24	125970	62	P	35.39	0.00	35.39
	<b>Total Check Number...125970</b>									<b>482.49</b>
3544413	JD'S SIGNS & GRAPHICS									
01/05/24	ENGINE 131-OAKDALE #65118		0204192	01/05/24	125971	62	P	170.40	0.00	170.40
	<b>Total Check Number...125971</b>									<b>170.40</b>
0001499	MCCUTCHEN FARM									
01/05/24	JANUARY 2024		0204195	01/05/24	125972	62	P	350.00	0.00	350.00
	<b>Total Check Number...125972</b>									<b>350.00</b>
3546024	QUADMED, INC									
01/05/24	245212		0204199	01/05/24	125973	62	P	1,486.47	0.00	1,486.47
	<b>Total Check Number...125973</b>									<b>1,486.47</b>
0000105	RIGBY OIL COMPANY									
01/05/24	9826		0204203	01/05/24	125974	62	P	5,398.74	0.00	5,398.74
01/05/24	239655		0204204	01/05/24	125974	62	P	1,425.45	0.00	1,425.45
01/05/24	10072		0204205	01/05/24	125974	62	P	7,752.73	0.00	7,752.73
	<b>Total Check Number...125974</b>									<b>14,576.92</b>
0002626	STATE OF SOUTH CAROLINA									
01/05/24	2023122817623		0204222	01/05/24	125975	62	P	40.00	0.00	40.00
01/05/24	2023122817812		0204223	01/05/24	125975	62	P	40.00	0.00	40.00
	<b>Total Check Number...125975</b>									<b>80.00</b>
3545163	TELEFLEX, LLC									
01/05/24	9507878893		0204225	01/05/24	125976	62	P	1,203.50	0.00	1,203.50
	<b>Total Check Number...125976</b>									<b>1,203.50</b>
3545780	AMAZON CAPITAL SERVICES									
01/12/24	1WVN-N6TG-LJLM		0204246	01/12/24	126081	62	P	77.68	0.00	77.68
01/12/24	14PG-4VMY-3L1G		0204247	01/12/24	126081	62	P	66.54	0.00	66.54
01/12/24	1FJC-KTFQ-FRW4		0204249	01/12/24	126081	62	P	70.53	0.00	70.53
01/12/24	1HRQ-YRJY-G6W4		0204250	01/12/24	126081	62	P	19.43	0.00	19.43
01/12/24	1YV9-WYQP-QGKG		0204256	01/12/24	126081	62	P	32.45	0.00	32.45
01/12/24	1F43-RHFN-9NWW		0204260	01/12/24	126081	62	P	37.72	0.00	37.72
01/12/24	1PRL-QPWF-C7RT		0204261	01/12/24	126081	62	P	115.15	0.00	115.15
01/12/24	1GDP-3WG7-6KLN		0204262	01/12/24	126081	62	P	24.83	0.00	24.83
	<b>Total Check Number...126081</b>									<b>444.33</b>
3542906	BOUND TREE MEDICAL, LLC.									
01/12/24	65598263		0204287	01/12/24	126082	62	P	961.40	0.00	961.40
	<b>Total Check Number...126082</b>									<b>961.40</b>
0000112	CITY OF MANNING									
01/12/24	11457		0204293	01/12/24	126083	62	P	40.63	0.00	40.63
01/12/24	13585		0204294	01/12/24	126083	62	P	89.49	0.00	89.49

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...126083</b>									<b>130.12</b>
3543854 01/12/24	DUKE ENERGY PROGRESS 9100 8301 2021	0204313	01/12/24	126084	62	P	65.88	0.00	65.88
<b>Total Check Number...126084</b>									<b>65.88</b>
3545889 01/12/24	EMTECH LLC 34766	0204315	01/12/24	126085	62	P	6,504.18	0.00	6,504.18
<b>Total Check Number...126085</b>									<b>6,504.18</b>
0003384 01/12/24	HENRY SCHEIN, INC. 65835971	0204330	01/12/24	126086	62	P	172.39	0.00	172.39
<b>Total Check Number...126086</b>									<b>172.39</b>
3545825 01/12/24	HLB SERVICES 9984	0204337	01/12/24	126087	62	P	223.78	0.00	223.78
<b>Total Check Number...126087</b>									<b>223.78</b>
0003117 01/12/24	HYMAN PAPER COMPANY 423280	0204338	01/12/24	126088	62	P	438.88	0.00	438.88
01/12/24	423773	0204351	01/12/24	126088	62	P	233.86	0.00	233.86
01/12/24	423280-1	0204352	01/12/24	126088	62	P	51.93	0.00	51.93
<b>Total Check Number...126088</b>									<b>724.67</b>
0033057 01/12/24	M & M ENTERPRISES, LLC. 31200	0204361	01/12/24	126089	62	P	103.55	0.00	103.55
<b>Total Check Number...126089</b>									<b>103.55</b>
0002145 01/12/24	MOTOROLA SOLUTIONS 30279220231204	0204367	01/12/24	126090	62	P	3,744.66	0.00	3,744.66
<b>Total Check Number...126090</b>									<b>3,744.66</b>
0003247 01/12/24	NAFECO 1248235	0204398	01/12/24	126091	62	P	186.18	0.00	186.18
<b>Total Check Number...126091</b>									<b>186.18</b>
0001880 01/12/24	NORTHWESTERN EMERGENCY VEHICLES 2023-1781	0204400	01/12/24	126092	62	P	217.41	0.00	217.41
<b>Total Check Number...126092</b>									<b>217.41</b>
0000089 01/12/24	SANTEE ELECTRIC COOPERATIVE IN 7364101	0204418	01/12/24	126093	62	P	377.67	0.00	377.67
<b>Total Check Number...126093</b>									<b>377.67</b>
0002916 01/12/24	SOUTHERN WELDERS SUPPLY CO. INC 723049	0204436	01/12/24	126094	62	P	47.33	0.00	47.33
01/12/24	723242	0204437	01/12/24	126094	62	P	88.20	0.00	88.20
<b>Total Check Number...126094</b>									<b>135.53</b>
0000328 01/12/24	SUMMERTON PUBLIC WORKS 1224	0204447	01/12/24	126095	62	P	72.50	0.00	72.50
<b>Total Check Number...126095</b>									<b>72.50</b>
3545163 01/12/24	TELEFLEX, LLC 9507888734	0204450	01/12/24	126096	62	P	606.50	0.00	606.50
<b>Total Check Number...126096</b>									<b>606.50</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3546434 01/16/24	AARON ROBINSON OCT-DEC 2023	0204529	01/16/24	126106	62	P	230.00	0.00	230.00
	<b>Total Check Number...126106</b>								<b>230.00</b>
3542090 01/16/24	ALFRED H. BREEDIN OCT-DEC 2023	0204479	01/16/24	126107	62	P	610.00	0.00	610.00
	<b>Total Check Number...126107</b>								<b>610.00</b>
3542625 01/16/24	BRANDON L. WELCH OCT-DEC 2023	0204539	01/16/24	126108	62	P	70.00	0.00	70.00
	<b>Total Check Number...126108</b>								<b>70.00</b>
3546336 01/16/24	BRANDON MCGEE OCT-DEC 2023	0204511	01/16/24	126109	62	P	390.00	0.00	390.00
	<b>Total Check Number...126109</b>								<b>390.00</b>
3546497 01/16/24	BRANDON NOBLE OCT-DEC 2023	0204520	01/16/24	126110	62	P	30.00	0.00	30.00
	<b>Total Check Number...126110</b>								<b>30.00</b>
3545764 01/16/24	BRANDON SHAWN JOHNSON OCT-DEC 2023	0204499	01/16/24	126111	62	P	2,380.00	0.00	2,380.00
	<b>Total Check Number...126111</b>								<b>2,380.00</b>
3543361 01/16/24	BRENNON CODY JONES OCT-DEC 2023	0204500	01/16/24	126112	62	P	40.00	0.00	40.00
	<b>Total Check Number...126112</b>								<b>40.00</b>
3545918 01/16/24	BRYAN THOMPSON OCT-DEC 2023	0204535	01/16/24	126113	62	P	210.00	0.00	210.00
	<b>Total Check Number...126113</b>								<b>210.00</b>
3546478 01/16/24	BYRON LEE BENSON OCT-DEC 2023	0204544	01/16/24	126114	62	P	100.00	0.00	100.00
	<b>Total Check Number...126114</b>								<b>100.00</b>
3543599 01/16/24	CARL FLOYD OCT-DEC 2023	0204491	01/16/24	126115	62	P	30.00	0.00	30.00
	<b>Total Check Number...126115</b>								<b>30.00</b>
3542117 01/16/24	CARROLL HARRINGTON OCT-DEC 2023	0204495	01/16/24	126116	62	P	150.00	0.00	150.00
	<b>Total Check Number...126116</b>								<b>150.00</b>
3542129 01/16/24	CARTER H. JONES OCT-DEC 2023	0204501	01/16/24	126117	62	P	220.00	0.00	220.00
	<b>Total Check Number...126117</b>								<b>220.00</b>
3545012 01/16/24	CHANCE WELCH OCT-DEC 2023	0204540	01/16/24	126118	62	P	110.00	0.00	110.00
	<b>Total Check Number...126118</b>								<b>110.00</b>
3545006 01/16/24	CHANCELY HALL OCT-DEC 2023	0204493	01/16/24	126119	62	P	20.00	0.00	20.00
	<b>Total Check Number...126119</b>								<b>20.00</b>
3545266	CHRISTOPHER LANE JONES								

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/16/24	OCT-DEC 2023	0204502	01/16/24	126120	62	P	80.00	0.00	80.00
	<b>Total Check Number...126120</b>								<b>80.00</b>
3545737 01/16/24	CLIFTON KENNEDY OCT-DEC 2023	0204507	01/16/24	126121	62	P	220.00	0.00	220.00
	<b>Total Check Number...126121</b>								<b>220.00</b>
3542147 01/16/24	CODY ODOM OCT-DEC 2023	0204521	01/16/24	126122	62	P	970.00	0.00	970.00
	<b>Total Check Number...126122</b>								<b>970.00</b>
3544781 01/16/24	DAISHAWN MCFADDEN OCT-DEC 2023	0204510	01/16/24	126123	62	P	20.00	0.00	20.00
	<b>Total Check Number...126123</b>								<b>20.00</b>
0003004 01/16/24	DANIEL DARBY OCT-DEC 2023	0204487	01/16/24	126124	62	P	150.00	0.00	150.00
	<b>Total Check Number...126124</b>								<b>150.00</b>
3544593 01/16/24	DANIEL MCMAHON OCT-DEC 2023	0204513	01/16/24	126125	62	P	70.00	0.00	70.00
	<b>Total Check Number...126125</b>								<b>70.00</b>
3546431 01/16/24	DARIUS BROWN OCT-DEC 2023	0204480	01/16/24	126126	62	P	1,010.00	0.00	1,010.00
	<b>Total Check Number...126126</b>								<b>1,010.00</b>
3542163 01/16/24	DAVID L. TINDAL OCT-DEC 2023	0204536	01/16/24	126127	62	P	100.00	0.00	100.00
	<b>Total Check Number...126127</b>								<b>100.00</b>
3546113 01/16/24	EVERETTE DENNIS OCT-DEC 2023	0204488	01/16/24	126128	62	P	90.00	0.00	90.00
	<b>Total Check Number...126128</b>								<b>90.00</b>
3544874 01/16/24	FRANCES FEAGIN OCT-DEC 2023	0204489	01/16/24	126129	62	P	60.00	0.00	60.00
	<b>Total Check Number...126129</b>								<b>60.00</b>
0000907 01/16/24	FRANCES RICHBOURG OCT-DEC 2023	0204527	01/16/24	126130	62	P	20.00	0.00	20.00
	<b>Total Check Number...126130</b>								<b>20.00</b>
3546496 01/16/24	GAGE NIST OCT-DEC 2023	0204519	01/16/24	126131	62	P	280.00	0.00	280.00
	<b>Total Check Number...126131</b>								<b>280.00</b>
3542101 01/16/24	GLENN A. COSTELLO OCT-DEC 2023	0204486	01/16/24	126132	62	P	370.00	0.00	370.00
	<b>Total Check Number...126132</b>								<b>370.00</b>
3542124 01/16/24	GREGORY HOLLIDAY OCT-DEC 2023	0204498	01/16/24	126133	62	P	130.00	0.00	130.00
	<b>Total Check Number...126133</b>								<b>130.00</b>
3546241 01/16/24	JAMES A. MORRIS OCT-DEC 2023	0204516	01/16/24	126134	62	P	40.00	0.00	40.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
	<b>Total Check Number...126134</b>								<b>40.00</b>
3546396 01/16/24	JAMES ADKINS OCT-DEC 2023	0204474	01/16/24	126135	62	P	20.00	0.00	20.00
	<b>Total Check Number...126135</b>								<b>20.00</b>
3545413 01/16/24	JAMES PIERSON OCT-DEC 2023	0204525	01/16/24	126136	62	P	20.00	0.00	20.00
	<b>Total Check Number...126136</b>								<b>20.00</b>
3542116 01/16/24	JASON HARDY OCT-DEC 2023	0204494	01/16/24	126137	62	P	60.00	0.00	60.00
	<b>Total Check Number...126137</b>								<b>60.00</b>
3545267 01/16/24	JEFFERY PUCKETT OCT-DEC 2023	0204526	01/16/24	126138	62	P	70.00	0.00	70.00
	<b>Total Check Number...126138</b>								<b>70.00</b>
3544261 01/16/24	JENNIFER CONNORS OCT-DEC 2023	0204485	01/16/24	126139	62	P	40.00	0.00	40.00
	<b>Total Check Number...126139</b>								<b>40.00</b>
3545915 01/16/24	JOE JONES OCT-DEC 2023	0204503	01/16/24	126140	62	P	90.00	0.00	90.00
	<b>Total Check Number...126140</b>								<b>90.00</b>
3545910 01/16/24	JOHN BRAILSFORD OCT-DEC 2023	0204477	01/16/24	126141	62	P	100.00	0.00	100.00
01/16/24	OCT-DEC 2023	0204478	01/16/24	126141	62	P	1,160.00	0.00	1,160.00
	<b>Total Check Number...126141</b>								<b>1,260.00</b>
3543779 01/16/24	JOSEPH STUKES OCT-DEC 2023	0204533	01/16/24	126142	62	P	250.00	0.00	250.00
	<b>Total Check Number...126142</b>								<b>250.00</b>
3545528 01/16/24	JULIUS ARD OCT-DEC 2023	0204475	01/16/24	126143	62	P	20.00	0.00	20.00
	<b>Total Check Number...126143</b>								<b>20.00</b>
0003349 01/16/24	KEVIN MOYE OCT-DEC 2023	0204518	01/16/24	126144	62	P	190.00	0.00	190.00
	<b>Total Check Number...126144</b>								<b>190.00</b>
3546466 01/16/24	KIRK O'LEARY OCT-DEC 2023	0204523	01/16/24	126145	62	P	540.00	0.00	540.00
	<b>Total Check Number...126145</b>								<b>540.00</b>
3542148 01/16/24	LAWRENCE ODOM, JR. OCT-DEC 2023	0204522	01/16/24	126146	62	P	330.00	0.00	330.00
	<b>Total Check Number...126146</b>								<b>330.00</b>
3542138 01/16/24	MARK R. MCKEE OCT-DEC 2023	0204512	01/16/24	126147	62	P	500.00	0.00	500.00
	<b>Total Check Number...126147</b>								<b>500.00</b>
3546526 01/16/24	MATT JORDAN OCT-DEC 2023	0204505	01/16/24	126148	62	P	870.00	0.00	870.00



Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
	<b>Total Check Number...126148</b>								<b>870.00</b>
3546353 01/16/24	MATTHEW BUBBA JONES OCT-DEC 2023	0204504	01/16/24	126149	62	P	780.00	0.00	780.00
	<b>Total Check Number...126149</b>								<b>780.00</b>
3545531 01/16/24	MATTHEW CARTLEDGE OCT-DEC 2023	0204483	01/16/24	126150	62	P	110.00	0.00	110.00
	<b>Total Check Number...126150</b>								<b>110.00</b>
3542216 01/16/24	MELVIN WORRELL OCT-DEC 2023	0204542	01/16/24	126151	62	P	220.00	0.00	220.00
	<b>Total Check Number...126151</b>								<b>220.00</b>
3546430 01/16/24	MICHAEL BRITT OCT-DEC 2023	0204545	01/16/24	126152	62	P	160.00	0.00	160.00
	<b>Total Check Number...126152</b>								<b>160.00</b>
3542624 01/16/24	MICHAEL D. WAY OCT-DEC 2023	0204538	01/16/24	126153	62	P	100.00	0.00	100.00
	<b>Total Check Number...126153</b>								<b>100.00</b>
3546522 01/16/24	RAYMOND FISHER OCT-DEC 2023	0204490	01/16/24	126154	62	P	20.00	0.00	20.00
	<b>Total Check Number...126154</b>								<b>20.00</b>
3546281 01/16/24	RICHARD STEPP OCT-DEC 2023	0204531	01/16/24	126155	62	P	800.00	0.00	800.00
	<b>Total Check Number...126155</b>								<b>800.00</b>
3542083 01/16/24	RICKY A. BARRETT OCT-DEC 2023	0204476	01/16/24	126156	62	P	290.00	0.00	290.00
	<b>Total Check Number...126156</b>								<b>290.00</b>
3545597 01/16/24	ROBERT G. RICHBURG, JR. OCT-DEC 2023	0204528	01/16/24	126157	62	P	50.00	0.00	50.00
	<b>Total Check Number...126157</b>								<b>50.00</b>
3546371 01/16/24	ROCKY O'MALLEY OCT-DEC 2023	0204524	01/16/24	126158	62	P	460.00	0.00	460.00
	<b>Total Check Number...126158</b>								<b>460.00</b>
3545476 01/16/24	SABRINA TACKETT OCT-DEC 2023	0204534	01/16/24	126159	62	P	20.00	0.00	20.00
	<b>Total Check Number...126159</b>								<b>20.00</b>
3546433 01/16/24	SHANE MEDLIN OCT-DEC 2023	0204514	01/16/24	126160	62	P	40.00	0.00	40.00
	<b>Total Check Number...126160</b>								<b>40.00</b>
3542168 01/16/24	SIDNEY D. WELCH OCT-DEC 2023	0204543	01/16/24	126161	62	P	520.00	0.00	520.00
	<b>Total Check Number...126161</b>								<b>520.00</b>
3545406 01/16/24	TERRY ALLEN LEE OCT-DEC 2023	0204509	01/16/24	126162	62	P	180.00	0.00	180.00
	<b>Total Check Number...126162</b>								<b>180.00</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3542119 01/16/24	TERRY D. HODGE OCT-DEC 2023	0204497	01/16/24	126163	62	P	640.00	0.00	640.00
	<b>Total Check Number...126163</b>								<b>640.00</b>
3545535 01/16/24	THADEUS KENNEDY OCT-DEC 2023	0204508	01/16/24	126164	62	P	160.00	0.00	160.00
	<b>Total Check Number...126164</b>								<b>160.00</b>
3542099 01/16/24	TOM F. COFFEY, JR. OCT-DEC 2023	0204484	01/16/24	126165	62	P	170.00	0.00	170.00
	<b>Total Check Number...126165</b>								<b>170.00</b>
3545911 01/16/24	TRENTON BROWN OCT-DEC 2023	0204481	01/16/24	126166	62	P	60.00	0.00	60.00
	<b>Total Check Number...126166</b>								<b>60.00</b>
3546279 01/16/24	TYLER MILLER OCT-DEC 2023	0204515	01/16/24	126167	62	P	680.00	0.00	680.00
	<b>Total Check Number...126167</b>								<b>680.00</b>
3545837 01/16/24	WESLEY HUNTER MORRIS OCT-DEC 2023	0204517	01/16/24	126168	62	P	430.00	0.00	430.00
	<b>Total Check Number...126168</b>								<b>430.00</b>
3545791 01/16/24	WILLIAM BUCHKO OCT-DEC 2023	0204482	01/16/24	126169	62	P	1,750.00	0.00	1,750.00
	<b>Total Check Number...126169</b>								<b>1,750.00</b>
3545534 01/16/24	WILLIAM JUSTICE OCT-DEC 2023	0204506	01/16/24	126170	62	P	20.00	0.00	20.00
	<b>Total Check Number...126170</b>								<b>20.00</b>
3544594 01/16/24	WILLIAM RUTLAND OCT-DEC 2023	0204530	01/16/24	126171	62	P	300.00	0.00	300.00
	<b>Total Check Number...126171</b>								<b>300.00</b>
3544397 01/16/24	WILLIAM STONE OCT-DEC 2023	0204532	01/16/24	126172	62	P	140.00	0.00	140.00
	<b>Total Check Number...126172</b>								<b>140.00</b>
3546523 01/16/24	WILLIAM T FLOYD OCT-DEC 2023	0204492	01/16/24	126173	62	P	20.00	0.00	20.00
	<b>Total Check Number...126173</b>								<b>20.00</b>
3546338 01/16/24	WYATT TRUESDELL OCT-DEC 2023	0204537	01/16/24	126174	62	P	300.00	0.00	300.00
	<b>Total Check Number...126174</b>								<b>300.00</b>
3546467 01/16/24	ZACHARY THOMAS HARRINGTON OCT-DEC 2023	0204496	01/16/24	126175	62	P	480.00	0.00	480.00
	<b>Total Check Number...126175</b>								<b>480.00</b>
3545780 01/18/24	AMAZON CAPITAL SERVICES 19F1-GC43-QJW9	0204576	01/19/24	126263	62	P	35.42	0.00	35.42
01/18/24	1YLT-1KPL-KP6R	0204577	01/19/24	126263	62	P	355.19	0.00	355.19
01/18/24	146V-MDLG-LP13	0204578	01/19/24	126263	62	P	172.79	0.00	172.79

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/18/24	1HYW-3GL3-P3LM	0204579	01/19/24	126263	62	P	132.29	0.00	132.29
01/18/24	17XN-9HR1-3Y1X	0204580	01/19/24	126263	62	P	140.35	0.00	140.35
01/18/24	1PH6-KLJX-M3HW	0204581	01/19/24	126263	62	P	143.64	0.00	143.64
01/18/24	1R69-T3VG-P43K	0204582	01/19/24	126263	62	P	140.35	0.00	140.35
01/18/24	1VQF-LV4N-YYMK	0204583	01/19/24	126263	62	P	72.36	0.00	72.36
<b>Total Check Number...126263</b>									<b>1,192.39</b>
0003119	COKER BUSINESS SYSTEMS								
01/18/24	AR44249	0204614	01/19/24	126264	62	P	132.53	0.00	132.53
01/18/24	AR44253	0204615	01/19/24	126264	62	P	45.65	0.00	45.65
<b>Total Check Number...126264</b>									<b>178.18</b>
3546220	EMSAR								
01/18/24	SM-159750	0204619	01/19/24	126265	62	P	294.43	0.00	294.43
<b>Total Check Number...126265</b>									<b>294.43</b>
3545825	HLB SERVICES								
01/18/24	10065	0204627	01/19/24	126266	62	P	112.00	0.00	112.00
<b>Total Check Number...126266</b>									<b>112.00</b>
0003117	HYMAN PAPER COMPANY								
01/18/24	424212	0204628	01/19/24	126267	62	P	93.93	0.00	93.93
<b>Total Check Number...126267</b>									<b>93.93</b>
0033057	M & M ENTERPRISES, LLC.								
01/18/24	31256	0204650	01/19/24	126268	62	P	130.57	0.00	130.57
<b>Total Check Number...126268</b>									<b>130.57</b>
0000064	MANNING AUTO PARTS								
01/18/24	15448-77011	0204661	01/19/24	126269	62	P	8.86	0.00	8.86
01/18/24	15448-77135	0204662	01/19/24	126269	62	P	32.51	0.00	32.51
01/18/24	15448-77176	0204663	01/19/24	126269	62	P	6.08	0.00	6.08
01/18/24	15448-77250	0204664	01/19/24	126269	62	P	35.19	0.00	35.19
01/18/24	15448-77262	0204665	01/19/24	126269	62	P	220.55	0.00	220.55
01/18/24	15448-77274	0204668	01/19/24	126269	62	P	61.17	0.00	61.17
01/18/24	15448-77382	0204671	01/19/24	126269	62	P	105.57	0.00	105.57
01/18/24	15448-77434	0204674	01/19/24	126269	62	P	177.11	0.00	177.11
01/18/24	15448-77589	0204676	01/19/24	126269	62	P	62.61	0.00	62.61
01/18/24	15448-77699	0204678	01/19/24	126269	62	P	79.05	0.00	79.05
01/18/24	15448-77710	0204680	01/19/24	126269	62	P	115.35	0.00	115.35
01/18/24	15448-77739	0204682	01/19/24	126269	62	P	91.68	0.00	91.68
01/18/24	15448-77116	0204685	01/19/24	126269	62	P	29.55	0.00	29.55
<b>Total Check Number...126269</b>									<b>1,025.28</b>
01/18/24	15448-77880	0204687	01/19/24	126270	62	P	24.88	0.00	24.88
01/18/24	15448-77904	0204688	01/19/24	126270	62	P	11.55	0.00	11.55
01/18/24	15448-78137	0204689	01/19/24	126270	62	P	7.99	0.00	7.99
01/18/24	15448-78207	0204690	01/19/24	126270	62	P	79.81	0.00	79.81
01/18/24	15448-78272	0204691	01/19/24	126270	62	P	12.16	0.00	12.16
01/18/24	15448-78294	0204692	01/19/24	126270	62	P	80.78	0.00	80.78
01/18/24	15448-78351	0204693	01/19/24	126270	62	P	59.48	0.00	59.48
01/18/24	15448-78353	0204694	01/19/24	126270	62	P	16.15	0.00	16.15
<b>Total Check Number...126270</b>									<b>292.80</b>

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0001880	NORTHWESTERN EMERGENCY VEHICLES									
01/18/24		2023-1488	0204703	01/19/24	126271	62	P	483.78	0.00	483.78
		<b>Total Check Number...126271</b>								<b>483.78</b>
3546409	SCEMSA									
01/18/24		02315	0204744	01/19/24	126272	62	P	796.00	0.00	796.00
		<b>Total Check Number...126272</b>								<b>796.00</b>
3544077	SHEPPARD'S FRAME & ALIGNMENT									
01/18/24		4917a	0204758	01/19/24	126273	62	P	175.00	0.00	175.00
		<b>Total Check Number...126273</b>								<b>175.00</b>
3545717	SIMPSON HARDWARE 2									
01/18/24		393534	0204792	01/19/24	126274	62	P	58.28	0.00	58.28
01/18/24		393577	0204793	01/19/24	126274	62	P	12.70	0.00	12.70
		<b>Total Check Number...126274</b>								<b>70.98</b>
0002916	SOUTHERN WELDERS SUPPLY CO. INC									
01/18/24		716375	0204794	01/19/24	126275	62	P	111.11	0.00	111.11
01/18/24		723229	0204795	01/19/24	126275	62	P	142.20	0.00	142.20
01/18/24		724215	0204796	01/19/24	126275	62	P	183.06	0.00	183.06
01/18/24		724528	0204797	01/19/24	126275	62	P	94.76	0.00	94.76
		<b>Total Check Number...126275</b>								<b>531.13</b>
0002626	STATE OF SOUTH CAROLINA									
01/18/24		2024011710033	0204799	01/19/24	126276	62	P	5.00	0.00	5.00
01/18/24		2024011710213	0204800	01/19/24	126276	62	P	16.00	0.00	16.00
		<b>Total Check Number...126276</b>								<b>21.00</b>
3545722	WALKER TIRE COMPANY									
01/18/24		291353	0204834	01/19/24	126277	62	P	1,178.98	0.00	1,178.98
		<b>Total Check Number...126277</b>								<b>1,178.98</b>
3545780	AMAZON CAPITAL SERVICES									
01/25/24		1CPY-QQG1-3MV6	0204867	01/26/24	126376	62	P	345.58	0.00	345.58
01/25/24		1PDM-YD9R-XFMF	0204868	01/26/24	126376	62	P	26.99	0.00	26.99
01/25/24		11QJ-VXF6-19MC	0204869	01/26/24	126376	62	P	26.99	0.00	26.99
01/25/24		1RXR-GY7Y-1NW9	0204870	01/26/24	126376	62	P	35.59	0.00	35.59
01/25/24		174T-YCDM-1JLX	0204871	01/26/24	126376	62	P	172.79	0.00	172.79
01/25/24		1TP9-NFFX-Y7TP	0204872	01/26/24	126376	62	P	326.20	0.00	326.20
01/25/24		1R97-FL39-HYCW	0204873	01/26/24	126376	62	P	77.73	0.00	77.73
01/25/24		1V73-L1GR-GHRJ	0204874	01/26/24	126376	62	P	-24.83	0.00	-24.83
		<b>Total Check Number...126376</b>								<b>987.04</b>
3542906	BOUND TREE MEDICAL, LLC.									
01/25/24		70345270	0204887	01/26/24	126377	62	P	-19.92	0.00	-19.92
01/25/24		65629710	0204888	01/26/24	126377	62	P	3,461.91	0.00	3,461.91
01/25/24		65630842	0204889	01/26/24	126377	62	P	266.93	0.00	266.93
01/25/24		65630645	0204890	01/26/24	126377	62	P	354.17	0.00	354.17
01/25/24		65632595	0204891	01/26/24	126377	62	P	345.60	0.00	345.60
01/25/24		65635400	0204892	01/26/24	126377	62	P	527.80	0.00	527.80
01/25/24		65637208	0204935	01/26/24	126377	62	P	405.87	0.00	405.87
		<b>Total Check Number...126377</b>								<b>5,342.36</b>
3545956	BRUNSON'S PHARMACY									

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/25/24	104	0204936	01/26/24	126378	62	P	395.00	0.00	395.00
	<b>Total Check Number...126378</b>								<b>395.00</b>
3543854	DUKE ENERGY PROGRESS								
01/25/24	9100 8290 2238	0204918	01/26/24	126379	62	P	589.85	0.00	589.85
01/25/24	9100 8301 1426	0204919	01/26/24	126379	62	P	794.16	0.00	794.16
	<b>Total Check Number...126379</b>								<b>1,384.01</b>
3546220	EMSAR								
01/25/24	SM-161608	0204937	01/26/24	126380	62	P	908.49	0.00	908.49
	<b>Total Check Number...126380</b>								<b>908.49</b>
3545825	HLB SERVICES								
01/25/24	10193	0204930	01/26/24	126381	62	P	153.89	0.00	153.89
	<b>Total Check Number...126381</b>								<b>153.89</b>
0003117	HYMAN PAPER COMPANY								
01/25/24	424633	0204931	01/26/24	126382	62	P	160.50	0.00	160.50
	<b>Total Check Number...126382</b>								<b>160.50</b>
0033001	LADELL WOOD								
01/25/24	11368	0204945	01/26/24	126383	62	P	819.60	0.00	819.60
	<b>Total Check Number...126383</b>								<b>819.60</b>
0003247	NAFECO								
01/25/24	1249625	0204967	01/26/24	126384	62	P	410.66	0.00	410.66
	<b>Total Check Number...126384</b>								<b>410.66</b>
3546024	QUADMED, INC								
01/25/24	248793	0204979	01/26/24	126385	62	P	271.89	0.00	271.89
	<b>Total Check Number...126385</b>								<b>271.89</b>
0000089	SANTEE ELECTRIC COOPERATIVE IN								
01/25/24	7364101	0204991	01/26/24	126386	62	P	503.48	0.00	503.48
	<b>Total Check Number...126386</b>								<b>503.48</b>
0000256	SCIAAI								
01/25/24	01647	0204981	01/26/24	126387	62	P	35.00	0.00	35.00
	<b>Total Check Number...126387</b>								<b>35.00</b>
3545717	SIMPSON HARDWARE 2								
01/25/24	393725	0205011	01/26/24	126388	62	P	2.14	0.00	2.14
01/25/24	393739	0205012	01/26/24	126388	62	P	243.77	0.00	243.77
	<b>Total Check Number...126388</b>								<b>245.91</b>
0002626	STATE OF SOUTH CAROLINA								
01/25/24	2024012210401	0205014	01/26/24	126389	62	P	5.00	0.00	5.00
01/25/24	2024012210538	0205015	01/26/24	126389	62	P	15.00	0.00	15.00
	<b>Total Check Number...126389</b>								<b>20.00</b>
3546205	CAROLINA EMBLEM CO., INC.								
01/31/24	108604	0205072	01/31/24	126480	62	P	48.60	0.00	48.60
	<b>Total Check Number...126480</b>								<b>48.60</b>
3543854	DUKE ENERGY PROGRESS								
01/31/24	9100 9004 1764	0205109	01/31/24	126481	62	P	358.78	0.00	358.78

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...126481</b>									<b>358.78</b>
0002573	GALLS, LLC								
01/31/24	026732364	0205116	01/31/24	126482	62	P	131.25	0.00	131.25
01/31/24	026822817	0205117	01/31/24	126482	62	P	128.26	0.00	128.26
<b>Total Check Number...126482</b>									<b>259.51</b>
0003384	HENRY SCHEIN, INC.								
01/31/24	70068367	0205142	01/31/24	126483	62	P	74.43	0.00	74.43
<b>Total Check Number...126483</b>									<b>74.43</b>
3545825	HLB SERVICES								
01/31/24	10244	0205143	01/31/24	126484	62	P	206.53	0.00	206.53
<b>Total Check Number...126484</b>									<b>206.53</b>
0003117	HYMAN PAPER COMPANY								
01/31/24	425000	0205144	01/31/24	126485	62	P	211.84	0.00	211.84
<b>Total Check Number...126485</b>									<b>211.84</b>
0000064	MANNING AUTO PARTS								
01/31/24	15448-79101	0205162	01/31/24	126486	62	P	59.48	0.00	59.48
01/31/24	15448-78911	0205163	01/31/24	126486	62	P	51.39	0.00	51.39
01/31/24	15448-78920	0205164	01/31/24	126486	62	P	51.69	0.00	51.69
01/31/24	15448-78866	0205165	01/31/24	126486	62	P	59.48	0.00	59.48
01/31/24	15448-78782	0205166	01/31/24	126486	62	P	106.44	0.00	106.44
01/31/24	15448-78750	0205167	01/31/24	126486	62	P	20.93	0.00	20.93
01/31/24	15448-78698	0205168	01/31/24	126486	62	P	23.74	0.00	23.74
01/31/24	15448-78700	0205169	01/31/24	126486	62	P	25.25	0.00	25.25
01/31/24	15448-78691	0205170	01/31/24	126486	62	P	106.44	0.00	106.44
01/31/24	15448-79116	0205171	01/31/24	126486	62	P	20.71	0.00	20.71
<b>Total Check Number...126486</b>									<b>525.55</b>
0002950	SC FIRE MARSHALS ASSOCIATION								
01/31/24	6613	0205182	01/31/24	126487	62	P	35.00	0.00	35.00
01/31/24	6614	0205183	01/31/24	126487	62	P	35.00	0.00	35.00
01/31/24	6615	0205184	01/31/24	126487	62	P	35.00	0.00	35.00
01/31/24	2024 SPRING CONFERENCE - GILL FRIERSON	0205185	01/31/24	126487	62	P	300.00	0.00	300.00
01/31/24	2024 SPRING CONFERENCE - MARK THOMPSON	0205186	01/31/24	126487	62	P	300.00	0.00	300.00
<b>Total Check Number...126487</b>									<b>705.00</b>
3545717	SIMPSON HARDWARE 2								
01/31/24	392388	0205217	01/31/24	126488	62	P	24.27	0.00	24.27
01/31/24	392970	0205218	01/31/24	126488	62	P	11.64	0.00	11.64
01/31/24	392996	0205219	01/31/24	126488	62	P	17.27	0.00	17.27
01/31/24	392997	0205220	01/31/24	126488	62	P	1.24	0.00	1.24
<b>Total Check Number...126488</b>									<b>54.42</b>
0002916	SOUTHERN WELDERS SUPPLY CO. INC								
01/31/24	725187	0205221	01/31/24	126489	62	P	94.76	0.00	94.76
<b>Total Check Number...126489</b>									<b>94.76</b>
3545177	UNIFORMS BY JOHN OF CHARLESTON								
01/31/24	342713-2	0205252	01/31/24	126490	62	P	559.44	0.00	559.44
01/31/24	342808-2	0205253	01/31/24	126490	62	P	168.48	0.00	168.48
<b>Total Check Number...126490</b>									<b>727.92</b>

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003186 01/31/24	WALLY'S FIRE & SAFETY EQUIP	45587	0205261	01/31/24	126491	62	P	637.00	0.00	637.00
<b>Total Check Number...126491</b>										
<b>Total Bank Code...62</b>										
									<b>637.00</b>	<b>76,737.12</b>

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543392	AMY LAND									
01/25/24	12/05/23 - 01/18/2024 TRAVEL		0204875	01/26/24	126390	80	P	258.72	0.00	258.72
01/25/24	01/22/2024 - COMMISSION ON CLE		0204876	01/26/24	126390	80	P	53.00	0.00	53.00
01/25/24	POSTAL BOX #396 - ANNUAL RENEWAL		0204877	01/26/24	126390	80	P	118.00	0.00	118.00
	<b>Total Check Number...126390</b>									<b>429.72</b>
0000360	MANNING ROTARY CLUB									
01/25/24	01/01/2024 - AMY LAND		0204878	01/26/24	126391	80	P	223.00	0.00	223.00
	<b>Total Check Number...126391</b>									<b>223.00</b>
3545865	PALMETTO TESTING FLORENCE									
01/25/24	25069		0204879	01/26/24	126392	80	P	2,015.00	0.00	2,015.00
	<b>Total Check Number...126392</b>									<b>2,015.00</b>
	<b>Total Bank Code...80</b>									<b>2,667.72</b>



Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3544360 01/05/24	B & B CONSTRUCTION 1110	0204239	01/05/24	125977	85	P	36,200.00	0.00	36,200.00
	<b>Total Check Number...125977</b>								<b>36,200.00</b>
3546365 01/31/24	COOGLER CONSTRUCTION, INC	0205104	01/31/24	126492	85	P	77,045.05	0.00	77,045.05
	<b>Total Check Number...126492</b>								<b>77,045.05</b>
3541897 01/31/24	NEWMAN SIGNS, INC. TRFINV051998	0205174	01/31/24	126493	85	P	8,792.12	0.00	8,792.12
	<b>Total Check Number...126493</b>								<b>8,792.12</b>
	<b>Total Bank Code...85</b>								<b>122,037.17</b>

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3541267	CLARENDON COUNTY TREASURER									
01/05/24	JANUARY 2024 DEBT SERVICE REQUIREMENT		0204208	01/05/24	125978	90	P	1,932.20	0.00	1,932.20
	<b>Total Check Number...125978</b>									<b>1,932.20</b>
0000074	WAYNE PEAGLER									
01/05/24	DECEMBER 2023		0204232	01/05/24	125979	90	P	50.00	0.00	50.00
	<b>Total Check Number...125979</b>									<b>50.00</b>
3541799	ALLIANCE CONSULTING ENGINEERS, INC.									
01/12/24	ACE23-1173		0204243	01/12/24	126097	90	P	6,000.00	0.00	6,000.00
	<b>Total Check Number...126097</b>									<b>6,000.00</b>
0003017	BARWICK PLUMBING CO., LLC									
01/12/24	29340		0204281	01/12/24	126098	90	P	1,850.00	0.00	1,850.00
01/12/24	29318		0204282	01/12/24	126098	90	P	1,125.00	0.00	1,125.00
01/12/24	29357		0204283	01/12/24	126098	90	P	1,550.00	0.00	1,550.00
	<b>Total Check Number...126098</b>									<b>4,525.00</b>
0000112	CITY OF MANNING									
01/12/24	2024 IMPACT FEE WASTEWATER DIVERSION PRO		0204298	01/12/24	126099	90	PS	175,000.00	0.00	175,000.00
	<b>Total Check Number...126099</b>									<b>175,000.00</b>
0000038	DANIELS HARDWARE & BLDG. SUPP									
01/12/24	101198232		0204305	01/12/24	126100	90	P	19.75	0.00	19.75
01/12/24	101198310		0204306	01/12/24	126100	90	P	8.59	0.00	8.59
01/12/24	101198394		0204307	01/12/24	126100	90	P	26.09	0.00	26.09
01/12/24	101198395		0204308	01/12/24	126100	90	P	-2.84	0.00	-2.84
01/12/24	102095983		0204309	01/12/24	126100	90	P	4.00	0.00	4.00
01/12/24	101199041		0204310	01/12/24	126100	90	P	5.00	0.00	5.00
	<b>Total Check Number...126100</b>									<b>60.59</b>
3544150	FORTILINE, INC.									
01/12/24	6338716		0204319	01/12/24	126101	90	P	299.60	0.00	299.60
	<b>Total Check Number...126101</b>									<b>299.60</b>
3545395	PALMETTO UTILITY PROTECTION									
01/12/24	INV2760		0204403	01/12/24	126102	90	P	874.00	0.00	874.00
	<b>Total Check Number...126102</b>									<b>874.00</b>
0000089	SANTEE ELECTRIC COOPERATIVE IN									
01/12/24	1564404		0204420	01/12/24	126103	90	P	149.18	0.00	149.18
01/12/24	2114103		0204421	01/12/24	126103	90	P	45.77	0.00	45.77
01/12/24	7697000		0204422	01/12/24	126103	90	P	40.17	0.00	40.17
01/12/24	2113702		0204423	01/12/24	126103	90	P	685.79	0.00	685.79
01/12/24	6784200		0204424	01/12/24	126103	90	P	311.00	0.00	311.00
01/12/24	1561402		0204425	01/12/24	126103	90	P	364.57	0.00	364.57
01/12/24	1578501		0204426	01/12/24	126103	90	P	227.80	0.00	227.80
01/12/24	1583401		0204427	01/12/24	126103	90	P	120.54	0.00	120.54
01/12/24	7184501		0204428	01/12/24	126103	90	P	1,976.81	0.00	1,976.81
	<b>Total Check Number...126103</b>									<b>3,921.63</b>
3545088	THE SOURCING GROUP LLC									
01/12/24	01-568700		0204456	01/12/24	126104	90	P	353.46	0.00	353.46
	<b>Total Check Number...126104</b>									<b>353.46</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3546137 01/18/24	LINK COMPUTER CORP 209201	0204647	01/19/24	126278	90	P	967.83	0.00	967.83
	<b>Total Check Number...126278</b>								<b>967.83</b>
3542912 01/18/24	SC RURAL WATER ASSOCIATION 21655	0204745	01/19/24	126279	90	P	500.00	0.00	500.00
	<b>Total Check Number...126279</b>								<b>500.00</b>
3545499 01/18/24 01/18/24	WATER GUARD, INC. 0324374-IN 0324375-IN	0204839 0204840	01/19/24 01/19/24	126280 126280	90 90	P P	902.53 207.03	0.00 0.00	902.53 207.03
	<b>Total Check Number...126280</b>								<b>1,109.56</b>
3546159 01/18/24	WATER SYSTEMS INC. 197470	0204841	01/19/24	126281	90	P	18,962.32	0.00	18,962.32
	<b>Total Check Number...126281</b>								<b>18,962.32</b>
0000074 01/18/24	WAYNE PEAGLER 11/12 - 11/15/2023 - TRAINING	0204842	01/19/24	126282	90	P	265.60	0.00	265.60
	<b>Total Check Number...126282</b>								<b>265.60</b>
0003017 01/25/24	BARWICK PLUMBING CO., LLC 29540	0204894	01/26/24	126393	90	P	1,425.00	0.00	1,425.00
	<b>Total Check Number...126393</b>								<b>1,425.00</b>
3542759 01/25/24 01/25/24	BUTLER ELECTRIC COMPANY, INC. 7852 7853	0204895 0204896	01/26/24 01/26/24	126394 126394	90 90	P P	795.00 1,700.00	0.00 0.00	795.00 1,700.00
	<b>Total Check Number...126394</b>								<b>2,495.00</b>
0003119 01/25/24	COKER BUSINESS SYSTEMS AR44258	0204908	01/26/24	126395	90	P	82.13	0.00	82.13
	<b>Total Check Number...126395</b>								<b>82.13</b>
0000089 01/25/24 01/25/24 01/25/24 01/25/24 01/25/24 01/25/24 01/25/24 01/25/24 01/25/24 01/25/24 01/25/24 01/25/24 01/25/24	SANTEE ELECTRIC COOPERATIVE IN 7376801 7697000 2114103 1564404 1564303 2113702 6784200 1561402 7184501 1583401 1578501	0204992 0204993 0204994 0204995 0204996 0204997 0204998 0204999 0205000 0205001 0205002	01/26/24 01/26/24 01/26/24 01/26/24 01/26/24 01/26/24 01/26/24 01/26/24 01/26/24 01/26/24 01/26/24	126396 126396 126396 126396 126396 126396 126396 126396 126396 126396 126396	90 90 90 90 90 90 90 90 90 90 90	P P P P P P P P P P P	251.24 43.88 55.76 106.53 41.75 702.42 576.22 99.89 2,011.75 177.36 232.53	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	251.24 43.88 55.76 106.53 41.75 702.42 576.22 99.89 2,011.75 177.36 232.53
	<b>Total Check Number...126396</b>								<b>4,299.33</b>
3545088 01/25/24	THE SOURCING GROUP LLC 01-569243	0205027	01/26/24	126397	90	P	519.06	0.00	519.06
	<b>Total Check Number...126397</b>								<b>519.06</b>
3545300 01/25/24	UNLIMITED ENTERPRISES, LLC 476	0205042	01/26/24	126398	90	P	900.00	0.00	900.00
	<b>Total Check Number...126398</b>								<b>900.00</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3542912 01/31/24	SC RURAL WATER ASSOCIATION 2024 UTILITY SYSTEM MEMBERSHIP	0205187	01/31/24	126494	90	P	500.00	0.00	500.00
	<b>Total Check Number...126494</b>								<b>500.00</b>
3545499 01/31/24 01/31/24	WATER GUARD, INC. 0325058-IN 0325059-IN	0205265 0205266	01/31/24 01/31/24	126495 126495	90 90	P P	676.96 507.79	0.00 0.00	676.96 507.79
	<b>Total Check Number...126495</b>								<b>1,184.75</b>
3546159 01/31/24 01/31/24	WATER SYSTEMS INC. 197596 197655	0205263 0205264	01/31/24 01/31/24	126496 126496	90 90	P P	529.86 113.55	0.00 0.00	529.86 113.55
	<b>Total Check Number...126496</b>								<b>643.41</b>
	<b>Total Bank Code...90</b>								<b>226,870.47</b>
	<b>Grand Total</b>								<b>1,692,803.94</b>

### Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	ALL	
2:	Check Number	YES	
3:	Vendor Number	ALL	
4:	Check Date	01012024-01312024	
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: 7.1.27  
Export Name: APGLXP04  
Export Version: VM-07123001  
Template Name: 0000\_GL\_CheckRegister.rpt