

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
02/05/24	2/3/24 BASKETBALL		0205283	02/06/24	126513	10	P	180.00	0.00	180.00
	Total Check Number...126513									180.00
3544959	ALEXANDER PORTER									
02/08/24	JANUARY 2024		0205287	02/09/24	126514	10	P	93.00	0.00	93.00
	Total Check Number...126514									93.00
3545780	AMAZON CAPITAL SERVICES									
02/08/24	1LR9-97TV-WFWR		0205293	02/09/24	126515	10	P	-10.75	0.00	-10.75
02/08/24	1XWX-DVCT-FVPT		0205294	02/09/24	126515	10	P	85.32	0.00	85.32
02/08/24	13DC-VRWC-FXRK		0205295	02/09/24	126515	10	P	42.27	0.00	42.27
02/08/24	1NQX-QCC6-CDX1		0205296	02/09/24	126515	10	P	32.82	0.00	32.82
02/08/24	1CMY-PJ1P-9G7Y		0205297	02/09/24	126515	10	P	16.19	0.00	16.19
02/08/24	1G1N-FJ74-3QD4		0205298	02/09/24	126515	10	P	539.90	0.00	539.90
02/08/24	1H6Y-FM6H-H9XL		0205299	02/09/24	126515	10	P	16.17	0.00	16.17
02/08/24	19G3-XDMD-HNYX		0205300	02/09/24	126515	10	P	49.90	0.00	49.90
02/08/24	1H7V-Q361-FKRY		0205301	02/09/24	126515	10	P	16.03	0.00	16.03
02/08/24	16CL-NYNQ-FY9L		0205302	02/09/24	126515	10	P	168.24	0.00	168.24
02/08/24	1LR9-97TV-J74H		0205303	02/09/24	126515	10	P	35.90	0.00	35.90
02/08/24	1JLJ-YMKH-731Q		0205304	02/09/24	126515	10	P	104.34	0.00	104.34
02/08/24	1NF4-4K19-JV6R		0205348	02/09/24	126515	10	P	-4.31	0.00	-4.31
	Total Check Number...126515									1,092.02
02/08/24	1N9K-1XYY-NXQY		0205384	02/09/24	126516	10	P	1,402.92	0.00	1,402.92
	Total Check Number...126516									1,402.92
0000154	AMERICAN SYSTEMS									
02/08/24	189587		0205310	02/09/24	126517	10	P	308.09	0.00	308.09
	Total Check Number...126517									308.09
3543491	AMERIGAS									
02/08/24	3160210393		0205311	02/09/24	126518	10	P	957.74	0.00	957.74
	Total Check Number...126518									957.74
3543518	ANOTHER PRINTER, INC.									
02/08/24	143219		0205312	02/09/24	126519	10	P	282.69	0.00	282.69
02/08/24	143374		0205313	02/09/24	126519	10	P	538.38	0.00	538.38
	Total Check Number...126519									821.07
0000641	ASHLEY LEGETTE									
02/08/24	015		0205314	02/09/24	126520	10	P	184.00	0.00	184.00
	Total Check Number...126520									184.00
0002570	AT&T MOBILITY									
02/08/24	287291737337X01232024		0205315	02/09/24	126521	10	P	67.54	0.00	67.54
	Total Check Number...126521									67.54
0033042	BAGNAL'S LANDSCAPING INC									
02/08/24	ALCOLU - FEBRUARY 2024		0205319	02/09/24	126522	10	P	100.00	0.00	100.00
	Total Check Number...126522									100.00
0003017	BARWICK PLUMBING CO., LLC									
02/08/24	29591		0205320	02/09/24	126523	10	P	170.00	0.00	170.00
	Total Check Number...126523									170.00
3544368	BLACK BOOK									

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02/08/24	04263452	0205317	02/09/24	126524	10	P	253.80	0.00	253.80
	Total Check Number...126524								253.80
0002375 02/08/24	BMO BANK N.A. 6820902	0205316	02/09/24	126525	10	P	2,728.84	0.00	2,728.84
	Total Check Number...126525								2,728.84
0000755 02/08/24	BOB BARKER CO, INC. INV1981433	0205323	02/09/24	126526	10	P	755.80	0.00	755.80
02/08/24	INV1983102	0205324	02/09/24	126526	10	P	64.12	0.00	64.12
02/08/24	INV1984233	0205325	02/09/24	126526	10	P	128.24	0.00	128.24
	Total Check Number...126526								948.16
0000020 02/08/24	BOB'S BODY SHOP, INC. 13805	0205326	02/09/24	126527	10	P	450.00	0.00	450.00
	Total Check Number...126527								450.00
3542720 02/08/24	CAROLINA PRINTING, SPORTS 69341	0205330	02/09/24	126528	10	P	294.84	0.00	294.84
	Total Check Number...126528								294.84
0000112 02/08/24	CITY OF MANNING 11738	0205331	02/09/24	126529	10	P	146.69	0.00	146.69
02/08/24	10774	0205332	02/09/24	126529	10	P	89.49	0.00	89.49
02/08/24	15090	0205333	02/09/24	126529	10	P	90.45	0.00	90.45
	Total Check Number...126529								326.63
0003462 02/08/24	CLARENDON BEHAVIORAL HEALTH SV 146	0205337	02/09/24	126530	10	P	800.00	0.00	800.00
	Total Check Number...126530								800.00
0000027 02/08/24	CLARENDON EXTERMINATING COMPAN 6460	0205339	02/09/24	126531	10	P	30.00	0.00	30.00
	Total Check Number...126531								30.00
3545881 02/08/24	COBAN TECHNOLOGIES, INC 55328	0205340	02/09/24	126532	10	P	2,255.04	0.00	2,255.04
	Total Check Number...126532								2,255.04
3546509 02/08/24	COOKS DIRECT DBA COOKS CORRECTIONAL N820393	0205341	02/09/24	126533	10	P	1,770.22	0.00	1,770.22
	Total Check Number...126533								1,770.22
0000038 02/08/24	DANIELS HARDWARE & BLDG. SUPP 101200280	0205343	02/09/24	126534	10	P	168.49	0.00	168.49
	Total Check Number...126534								168.49
3545254 02/08/24	DAYQUAN RUFF JANUARY 2024	0205286	02/09/24	126535	10	P	93.00	0.00	93.00
	Total Check Number...126535								93.00
3543917 02/08/24	DEERE CREDIT, INC. 2872483	0205344	02/09/24	126536	10	P	1,871.10	0.00	1,871.10
02/08/24	2873109	0205345	02/09/24	126536	10	P	2,857.07	0.00	2,857.07
02/08/24	2873421	0205346	02/09/24	126536	10	P	2,119.29	0.00	2,119.29
	Total Check Number...126536								6,847.46

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0000031 02/08/24	DIXIE PRODUCTS, INC. 23021	0205347	02/09/24	126537	10	P	5,253.43	0.00	5,253.43
	Total Check Number...126537								5,253.43
3543536 02/08/24	DOROTHY LEVY 2/01-04/2024 - CLERK TO COUNCIL CONFEREN	0205349	02/09/24	126538	10	P	209.22	0.00	209.22
	Total Check Number...126538								209.22
3543316 02/08/24	ERIC DOUGLAS DE VAN 7007	0205354	02/09/24	126539	10	P	505.00	0.00	505.00
	Total Check Number...126539								505.00
0002618 02/08/24	FRASIER TIRE SERVICE 179047	0205356	02/09/24	126540	10	P	2,850.68	0.00	2,850.68
	Total Check Number...126540								2,850.68
3542673 02/08/24	FTC 803-478-6060	0205358	02/09/24	126541	10	P	51.29	0.00	51.29
02/08/24	803-478-2420	0205359	02/09/24	126541	10	P	92.35	0.00	92.35
02/08/24	803-433-2050	0205360	02/09/24	126541	10	P	391.74	0.00	391.74
	Total Check Number...126541								535.38
02/08/24	803-028-1075	0205361	02/09/24	126542	10	PS	421.43	0.00	421.43
	Total Check Number...126542								421.43
02/08/24	803-433-0090	0205362	02/09/24	126543	10	PS	172.26	0.00	172.26
	Total Check Number...126543								172.26
3545691 02/08/24	FUELMAN/FLEETCOR TECHNOLOGIES NP65917640	0205364	02/09/24	126544	10	P	12,864.64	0.00	12,864.64
	Total Check Number...126544								12,864.64
3544340 02/08/24	GEORGE KOSINSKI JANUARY 2024	0205369	02/09/24	126545	10	P	17.50	0.00	17.50
	Total Check Number...126545								17.50
3542405 02/08/24	GEORGE MATT VINING 811	0205371	02/09/24	126546	10	P	225.00	0.00	225.00
	Total Check Number...126546								225.00
0003018 02/08/24	GOVERNMENT FINANCE OFFICERS 671945-666432	0205426	02/09/24	126547	10	P	125.00	0.00	125.00
02/08/24	671744-666358	0205427	02/09/24	126547	10	P	125.00	0.00	125.00
	Total Check Number...126547								250.00
3415000 02/08/24	HERALD OFFICE SUPPLIES AR62179	0205372	02/09/24	126548	10	P	82.34	0.00	82.34
02/08/24	AR62180	0205373	02/09/24	126548	10	P	83.39	0.00	83.39
02/08/24	AR62181	0205374	02/09/24	126548	10	P	230.59	0.00	230.59
02/08/24	AR62865	0205375	02/09/24	126548	10	P	227.87	0.00	227.87
	Total Check Number...126548								624.19
3543191 02/08/24	HILL PRINTING OF MANNING 112504	0205376	02/09/24	126549	10	P	220.08	0.00	220.08
02/08/24	112505	0205377	02/09/24	126549	10	P	173.42	0.00	173.42

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02/08/24		112447	0205378	02/09/24	126549	10	P	189.10	0.00	189.10
02/08/24		112875	0205379	02/09/24	126549	10	P	136.08	0.00	136.08
02/08/24		112874	0205380	02/09/24	126549	10	P	184.82	0.00	184.82
02/08/24		112553	0205381	02/09/24	126549	10	P	281.93	0.00	281.93
02/08/24		112506	0205382	02/09/24	126549	10	P	142.98	0.00	142.98
		Total Check Number...126549								1,328.41
3420000	INDEPENDENT PLUMBING									
02/08/24		1037	0205385	02/09/24	126550	10	P	960.00	0.00	960.00
		Total Check Number...126550								960.00
0003334	INTERSTATE BATTERIES OF S.C.									
02/08/24		150043800	0205396	02/09/24	126551	10	P	-382.22	0.00	-382.22
02/08/24		150044438	0205397	02/09/24	126551	10	P	163.46	0.00	163.46
02/08/24		150044657	0205398	02/09/24	126551	10	P	490.38	0.00	490.38
		Total Check Number...126551								271.62
3544478	J & T'S LOCAL MOVING & MORE									
02/08/24		2	0205387	02/09/24	126552	10	P	800.00	0.00	800.00
		Total Check Number...126552								800.00
0000658	JASON HERNANDEZ									
02/08/24		JANUARY 2024	0205289	02/09/24	126553	10	P	33.00	0.00	33.00
		Total Check Number...126553								33.00
0033001	LADELL WOOD									
02/08/24		11402	0205389	02/09/24	126554	10	P	110.20	0.00	110.20
		Total Check Number...126554								110.20
3544238	LAKISHA SAMUEL									
02/08/24		7/12/2024 - GYMNASIUM RESERVATION	0205390	02/09/24	126555	10	P	150.00	0.00	150.00
		Total Check Number...126555								150.00
3544828	LAND, PARKER, & WELCH									
02/08/24		2022 TAX SALE DEEDS	0205391	02/09/24	126556	10	P	16,800.00	0.00	16,800.00
		Total Check Number...126556								16,800.00
0000642	LAUREN RUSSELL									
02/08/24		2024 SOFTBALL & T-BALL	0205392	02/09/24	126557	10	P	80.00	0.00	80.00
		Total Check Number...126557								80.00
0001203	LAWMEN'S SAFETY SUPPLY INC.									
02/08/24		SI-1078969	0205393	02/09/24	126558	10	P	10,670.45	0.00	10,670.45
		Total Check Number...126558								10,670.45
3542348	LINDA LEMON									
02/08/24		JANUARY 2024	0205370	02/09/24	126559	10	P	17.50	0.00	17.50
		Total Check Number...126559								17.50
02/08/24		JANUARY 2024	0205394	02/09/24	126560	10	PS	50.00	0.00	50.00
		Total Check Number...126560								50.00
3546515	MEDPRO WASTE DISPOSAL									
02/08/24		932961	0205400	02/09/24	126561	10	P	55.00	0.00	55.00
		Total Check Number...126561								55.00

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0002145	MOTOROLA SOLUTIONS								
02/08/24	30352020240103	0205405	02/09/24	126562	10	P	3,966.42	0.00	3,966.42
02/08/24	30352220240103	0205406	02/09/24	126562	10	P	109.77	0.00	109.77
	Total Check Number...126562								4,076.19
02/08/24	30351920240103	0205404	02/09/24	126563	10	PS	658.81	0.00	658.81
	Total Check Number...126563								658.81
3543229	MOTOROLA SOLUTIONS, INC.								
02/08/24	1411059861	0205402	02/09/24	126564	10	P	13,031.25	0.00	13,031.25
	Total Check Number...126564								13,031.25
0002285	MR. TINT, INC.								
02/08/24	KBS23733	0205408	02/09/24	126565	10	P	928.00	0.00	928.00
	Total Check Number...126565								928.00
0003264	OPENTEXT INC.								
02/08/24	9004441110	0205410	02/09/24	126566	10	P	6,301.60	0.00	6,301.60
	Total Check Number...126566								6,301.60
0002861	OSTEEN PUBLISHING CO. INC								
02/08/24	462502	0205411	02/09/24	126567	10	P	55.00	0.00	55.00
02/08/24	461821	0205412	02/09/24	126567	10	P	192.00	0.00	192.00
	Total Check Number...126567								247.00
3545730	PAUL CHRISTENSEN								
02/08/24	016	0205413	02/09/24	126568	10	P	1,296.25	0.00	1,296.25
	Total Check Number...126568								1,296.25
0000077	PIGGLY WIGGLY #32								
02/08/24	002-00894473	0205416	02/09/24	126569	10	P	186.28	0.00	186.28
	Total Check Number...126569								186.28
3545821	QUADIENT FINANCE USA								
02/08/24	7900 0440 8068 2416	0205418	02/09/24	126570	10	P	3,326.26	0.00	3,326.26
	Total Check Number...126570								3,326.26
3545636	REBECCA MASSEY								
02/08/24	2024 WINTER MEETING	0205420	02/09/24	126571	10	P	159.72	0.00	159.72
	Total Check Number...126571								159.72
0000105	RIGBY OIL COMPANY								
02/08/24	10403	0205422	02/09/24	126572	10	P	83.25	0.00	83.25
	Total Check Number...126572								83.25
3542949	ROBERT SHAWN MCCORD								
02/08/24	CONTINUING EDUCATION	0205421	02/09/24	126573	10	P	245.00	0.00	245.00
	Total Check Number...126573								245.00
3544805	ROOSEVELT WEBB								
02/08/24	JANUARY 2024	0205291	02/09/24	126574	10	P	93.00	0.00	93.00
	Total Check Number...126574								93.00
3543293	RUBIN WATFORD III								
02/08/24	JANUARY 2024	0205367	02/09/24	126575	10	P	17.50	0.00	17.50
	Total Check Number...126575								17.50

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3544535 02/08/24	SAFELITE FULFILLMENT INC. 05053-019535	0205438	02/09/24	126576	10	P	421.55	0.00	421.55
	Total Check Number...126576								421.55
3546520 02/08/24	SALAMANDER TECHNOLOGIES, LLC 19279	0205439	02/09/24	126577	10	P	3,911.61	0.00	3,911.61
	Total Check Number...126577								3,911.61
0002988 02/08/24	SAM'S CLUB/SYNCHRONY BANK TC# 4674 3831 0525 9146 6493	0205440	02/09/24	126578	10	P	54.71	0.00	54.71
	Total Check Number...126578								54.71
0002104 02/08/24	SAMUEL NABHOLZ JANUARY 2024	0205366	02/09/24	126579	10	P	17.50	0.00	17.50
	Total Check Number...126579								17.50
3544111 02/08/24	SANTEE AUTOMOTIVE 31475	0205441	02/09/24	126580	10	P	1,448.28	0.00	1,448.28
02/08/24	31470	0205442	02/09/24	126580	10	P	505.86	0.00	505.86
	Total Check Number...126580								1,954.14
3545409 02/08/24	SC ASSOC OF COUNTIES 02012024	0205428	02/09/24	126581	10	P	483.00	0.00	483.00
	Total Check Number...126581								483.00
3541558 02/08/24	SC DEPARTMENT OF REVENUE JANUARY 2024	0205431	02/09/24	126582	10	P	7,529.07	0.00	7,529.07
	Total Check Number...126582								7,529.07
3543781 02/08/24	SC DEPT OF MOTOR VEHICLES 2024 CHEVROLET EQUINOX (2)	0205429	02/09/24	126583	10	P	34.00	0.00	34.00
02/08/24	2024 FORD F150	0205430	02/09/24	126583	10	P	17.00	0.00	17.00
	Total Check Number...126583								51.00
0001719 02/08/24	SC JAIL ADMINISTRATORS ASSOC 2024 EXECUTIVE MEMBERSHIP	0205434	02/09/24	126584	10	P	100.00	0.00	100.00
02/08/24	2024 FACILITY MEMBERSHIP	0205435	02/09/24	126584	10	P	200.00	0.00	200.00
	Total Check Number...126584								300.00
02/08/24	2024 JAIL ADMINISTRATOR'S FORUM	0205436	02/09/24	126585	10	PS	100.00	0.00	100.00
	Total Check Number...126585								100.00
3544086 02/08/24	SECURITY MANAGEMENT OF SC. 122755	0205443	02/09/24	126586	10	P	1,354.64	0.00	1,354.64
02/08/24	122770	0205444	02/09/24	126586	10	P	794.25	0.00	794.25
	Total Check Number...126586								2,148.89
0000303 02/08/24	SHELTON HUGHES, JR JANUARY 2024	0205368	02/09/24	126587	10	P	17.50	0.00	17.50
	Total Check Number...126587								17.50
3543732 02/08/24	SOUTHERN BUSINESS & DEVELOPMEN 44968	0205445	02/09/24	126588	10	P	2,500.00	0.00	2,500.00
	Total Check Number...126588								2,500.00
3544952	SOUTHERN HEALTH PARTNERS, INC.								

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02/08/24	BASE49508	0205446	02/09/24	126589	10	P	20,910.74	0.00	20,910.74
	Total Check Number...126589								20,910.74
3543067	STAPLES								
02/08/24	3557549730	0205449	02/09/24	126590	10	P	53.77	0.00	53.77
02/08/24	3557549731	0205450	02/09/24	126590	10	P	7.24	0.00	7.24
02/08/24	3557707027	0205451	02/09/24	126590	10	P	329.36	0.00	329.36
02/08/24	3557807478	0205452	02/09/24	126590	10	P	32.34	0.00	32.34
02/08/24	3557807481	0205453	02/09/24	126590	10	P	32.34	0.00	32.34
02/08/24	3557922024	0205454	02/09/24	126590	10	P	7.47	0.00	7.47
	Total Check Number...126590								462.52
3542180	STATE TREE SERVICE								
02/08/24	111789	0205455	02/09/24	126591	10	P	5,400.00	0.00	5,400.00
	Total Check Number...126591								5,400.00
0000328	SUMMERTON PUBLIC WORKS								
02/08/24	1834	0205456	02/09/24	126592	10	P	41.93	0.00	41.93
	Total Check Number...126592								41.93
3545017	SUMMIT FOOD SERVICES, LLC								
02/08/24	INV2000198391	0205457	02/09/24	126593	10	P	5,405.25	0.00	5,405.25
	Total Check Number...126593								5,405.25
3543806	SURE SHINE								
02/08/24	6041-116	0205458	02/09/24	126594	10	P	650.00	0.00	650.00
02/08/24	6041-117	0205459	02/09/24	126594	10	P	429.00	0.00	429.00
	Total Check Number...126594								1,079.00
3544565	TERRY JACKSON								
02/08/24	JANUARY 2024	0205288	02/09/24	126595	10	P	69.00	0.00	69.00
	Total Check Number...126595								69.00
0000609	TERRY P BRADLEY								
02/08/24	JANUARY 2024	0205290	02/09/24	126596	10	P	72.00	0.00	72.00
	Total Check Number...126596								72.00
3546224	TIFFANY MYERS								
02/08/24	JANUARY 2024	0205365	02/09/24	126597	10	P	17.50	0.00	17.50
	Total Check Number...126597								17.50
3546349	TIMOTHY MEGGS								
02/08/24	2024 DOT PHYSICAL	0205460	02/09/24	126598	10	P	95.00	0.00	95.00
	Total Check Number...126598								95.00
3545840	TODD'S LAWN CARE								
02/08/24	2627	0205461	02/09/24	126599	10	P	273.50	0.00	273.50
	Total Check Number...126599								273.50
3544794	TRACTOR SUPPLY CREDIT PLAN								
02/08/24	200334782	0205462	02/09/24	126600	10	P	121.93	0.00	121.93
	Total Check Number...126600								121.93
0003373	TRADITIONAL COMFORT, LLC								
02/08/24	2342	0205463	02/09/24	126601	10	P	649.57	0.00	649.57
	Total Check Number...126601								649.57

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0002210	TURBEVILLE FARM & HARDWARE, IN								
02/08/24	31650	0205464	02/09/24	126602	10	P	16.38	0.00	16.38
02/08/24	32256	0205465	02/09/24	126602	10	P	17.24	0.00	17.24
	Total Check Number...126602								33.62
0000563	U.S. POSTAL SERVICE								
02/08/24	BOX #548	0205466	02/09/24	126603	10	P	186.00	0.00	186.00
	Total Check Number...126603								186.00
02/08/24	BOX #490	0205467	02/09/24	126604	10	PS	348.00	0.00	348.00
	Total Check Number...126604								348.00
3544796	UNITED REFRIGERATION INC.								
02/08/24	94567807-00	0205468	02/09/24	126605	10	P	392.34	0.00	392.34
	Total Check Number...126605								392.34
3545300	UNLIMITED ENTERPRISES, LLC								
02/08/24	477	0205469	02/09/24	126606	10	P	2,000.00	0.00	2,000.00
	Total Check Number...126606								2,000.00
3543055	WASTE MANAGEMENT								
02/08/24	4412381-0081-8	0205474	02/09/24	126607	10	P	160,409.02	0.00	160,409.02
02/08/24	4412441-0081-0	0205476	02/09/24	126607	10	P	3,010.51	0.00	3,010.51
02/08/24	4412382-0081-6	0205477	02/09/24	126607	10	P	1,763.64	0.00	1,763.64
	Total Check Number...126607								165,183.17
0003212	WASTE MANAGEMENT 1								
02/08/24	4412392-0081-5	0205475	02/09/24	126608	10	P	11,803.54	0.00	11,803.54
	Total Check Number...126608								11,803.54
3541511	BENJAMIN L. BLANDING								
02/13/24	BASKETBALL OFFICIAL 2/5-2/10/24	0205481	02/14/24	126649	10	P	120.00	0.00	120.00
	Total Check Number...126649								120.00
3541465	BETTY JOE HENRY								
02/13/24	BASKETBALL OFFICIAL 2/5-2/10/24	0205486	02/14/24	126650	10	P	150.00	0.00	150.00
	Total Check Number...126650								150.00
3541515	BIRTES DENNIS								
02/13/24	BASKETBALL OFFICIALS 2/5-2/10/24	0205485	02/14/24	126651	10	P	180.00	0.00	180.00
	Total Check Number...126651								180.00
3543500	DAVID WOODS								
02/13/24	BASKETBALL OFFICIAL 2/5-2/10/24	0205483	02/14/24	126652	10	P	180.00	0.00	180.00
	Total Check Number...126652								180.00
3542699	DOMINIC HENRY								
02/13/24	BASKETBALL OFFICIAL 2/5-2/10/24	0205492	02/14/24	126653	10	P	150.00	0.00	150.00
	Total Check Number...126653								150.00
3543192	JAMES MICKENS								
02/13/24	BASKETBALL OFFICIAL 2/5-2/10/24	0205493	02/14/24	126654	10	P	175.00	0.00	175.00
	Total Check Number...126654								175.00
3541516	JONATHAN HENRY								
02/13/24	BASKETBALL OFFICIAL 2/5-2/10/24	0205491	02/14/24	126655	10	P	120.00	0.00	120.00

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Total Check Number...126655										120.00
0002170	LEE ERNEST CONYERS									
02/13/24	BASKETBALL OFFICIAL 2/5-2/10/24		0205480	02/14/24	126656	10	P	120.00	0.00	120.00
Total Check Number...126656										120.00
3544932	MESEAN DINGLE									
02/13/24	BASKETBALL OFFICIAL 2/5-2/10/24		0205482	02/14/24	126657	10	P	300.00	0.00	300.00
Total Check Number...126657										300.00
3546527	TAMMY LAWSON									
02/13/24	BASKETBALL OFFICIAL 2/5-2/10/24		0205490	02/14/24	126658	10	P	120.00	0.00	120.00
Total Check Number...126658										120.00
3541229	A SECOND CHANCE ANIMAL SHELTER									
02/15/24	02-01-2024		0205573	02/16/24	126659	10	P	100.00	0.00	100.00
Total Check Number...126659										100.00
3544101	ADRIAN V. RIDGILL									
02/15/24	19664		0205479	02/16/24	126660	10	P	150.00	0.00	150.00
02/15/24	19665		0205484	02/16/24	126660	10	P	185.00	0.00	185.00
02/15/24	19663		0205487	02/16/24	126660	10	P	150.00	0.00	150.00
Total Check Number...126660										485.00
3544427	AFP INDUSTRIES, INC									
02/15/24	E35865-001		0205488	02/16/24	126661	10	P	435.59	0.00	435.59
Total Check Number...126661										435.59
3545780	AMAZON CAPITAL SERVICES									
02/15/24	164F-JGW9-11Y6		0205494	02/16/24	126662	10	P	197.13	0.00	197.13
02/15/24	1F47-QQ43-HW7X		0205497	02/16/24	126662	10	P	164.78	0.00	164.78
02/15/24	1F47-QQ43-FCCL		0205498	02/16/24	126662	10	P	18.14	0.00	18.14
02/15/24	1XPM-FH9C-LJW1		0205499	02/16/24	126662	10	P	702.86	0.00	702.86
02/15/24	1QPC-HW9D-DW6L		0205501	02/16/24	126662	10	P	56.15	0.00	56.15
02/15/24	1674-4N9J-LQ4T		0205502	02/16/24	126662	10	P	107.95	0.00	107.95
02/15/24	1674-4N9J-LPW9		0205503	02/16/24	126662	10	P	151.15	0.00	151.15
02/15/24	19WC-CVDT-L3CG		0205504	02/16/24	126662	10	P	21.27	0.00	21.27
02/15/24	1XQ7-LLPK-PMQK		0205505	02/16/24	126662	10	P	296.23	0.00	296.23
02/15/24	19TK-PPQD-QQPF		0205509	02/16/24	126662	10	P	160.91	0.00	160.91
02/15/24	13NH-6LWM-V4RRV		0205510	02/16/24	126662	10	P	15.12	0.00	15.12
Total Check Number...126662										1,891.69
3543518	ANOTHER PRINTER, INC.									
02/15/24	143454		0205508	02/16/24	126663	10	P	1,732.67	0.00	1,732.67
Total Check Number...126663										1,732.67
0000755	BOB BARKER CO, INC.									
02/15/24	INV1986447		0205512	02/16/24	126664	10	P	264.53	0.00	264.53
Total Check Number...126664										264.53
3545461	CLARENDON CANCER OVERCOMERS									
02/15/24	TS10/TK10		0205574	02/16/24	126665	10	P	200.00	0.00	200.00
Total Check Number...126665										200.00
0003119	COKER BUSINESS SYSTEMS									
02/15/24	AR44406		0205523	02/16/24	126666	10	P	59.36	0.00	59.36

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02/15/24	AR44435	0205526	02/16/24	126666	10	P	24.37	0.00	24.37
02/15/24	AR44437	0205527	02/16/24	126666	10	P	85.29	0.00	85.29
02/15/24	AR44438	0205528	02/16/24	126666	10	P	68.15	0.00	68.15
02/15/24	AR44439	0205529	02/16/24	126666	10	P	65.53	0.00	65.53
02/15/24	AR44441	0205531	02/16/24	126666	10	P	39.09	0.00	39.09
02/15/24	AR44442	0205533	02/16/24	126666	10	P	59.64	0.00	59.64
02/15/24	AR44446	0205534	02/16/24	126666	10	P	40.29	0.00	40.29
02/15/24	AR44448	0205536	02/16/24	126666	10	P	46.84	0.00	46.84
02/15/24	AR44449	0205537	02/16/24	126666	10	P	93.45	0.00	93.45
02/15/24	AR44450	0205538	02/16/24	126666	10	P	12.40	0.00	12.40
02/15/24	AR44452	0205539	02/16/24	126666	10	P	77.02	0.00	77.02
02/15/24	AR44453	0205540	02/16/24	126666	10	P	108.33	0.00	108.33
Total Check Number...126666									779.76
02/15/24	AR44454	0205541	02/16/24	126667	10	P	33.25	0.00	33.25
02/15/24	AR44455	0205542	02/16/24	126667	10	P	219.89	0.00	219.89
02/15/24	AR44456	0205543	02/16/24	126667	10	P	1.17	0.00	1.17
02/15/24	AR44457	0205544	02/16/24	126667	10	P	67.50	0.00	67.50
02/15/24	AR44458	0205545	02/16/24	126667	10	P	85.11	0.00	85.11
02/15/24	AR44460	0205547	02/16/24	126667	10	P	60.23	0.00	60.23
02/15/24	AR44461	0205548	02/16/24	126667	10	P	55.57	0.00	55.57
02/15/24	AR44462	0205549	02/16/24	126667	10	P	43.01	0.00	43.01
02/15/24	AR44463	0205550	02/16/24	126667	10	P	56.13	0.00	56.13
02/15/24	AR44451	0205609	02/16/24	126667	10	P	51.92	0.00	51.92
Total Check Number...126667									673.78
3545241	COKER BUSINESS SYSTEMS, INC								
02/15/24	5028593240	0205522	02/16/24	126668	10	P	3,580.19	0.00	3,580.19
Total Check Number...126668									3,580.19
3543364	DOBBS EQUIPMENT COMPANY								
02/15/24	774612	0205560	02/16/24	126669	10	P	208.26	0.00	208.26
Total Check Number...126669									208.26
3545664	DONTEL OWENS								
02/15/24	K-9 TRACKING SUBSCRIPTION	0205561	02/16/24	126670	10	P	110.16	0.00	110.16
Total Check Number...126670									110.16
3543854	DUKE ENERGY PROGRESS								
02/15/24	9100 8290 2238	0205563	02/16/24	126671	10	P	582.90	0.00	582.90
02/15/24	9100 8301 4156	0205565	02/16/24	126671	10	P	1,456.82	0.00	1,456.82
02/15/24	9100 8294 7330	0205566	02/16/24	126671	10	P	353.17	0.00	353.17
Total Check Number...126671									2,392.89
3545615	EAST CLARENDON COLLISION REPAIR								
02/15/24	14578	0205567	02/16/24	126672	10	P	200.46	0.00	200.46
02/15/24	14580	0205568	02/16/24	126672	10	P	4,338.29	0.00	4,338.29
02/15/24	14584	0205569	02/16/24	126672	10	P	7,563.68	0.00	7,563.68
Total Check Number...126672									12,102.43
3543045	FRONTIER								
02/15/24	843-626-6561	0205571	02/16/24	126673	10	P	95.26	0.00	95.26
Total Check Number...126673									95.26

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3415000 02/15/24	HERALD OFFICE SUPPLIES 267569-0	0205577	02/16/24	126674	10	P	861.30	0.00	861.30
	Total Check Number...126674								861.30
0001457 02/15/24	HUGO D. HAMMOND 182	0205587	02/16/24	126675	10	P	130.00	0.00	130.00
	Total Check Number...126675								130.00
0003117 02/15/24	HYMAN PAPER COMPANY 425624	0205588	02/16/24	126676	10	P	405.64	0.00	405.64
02/15/24	425872	0205645	02/16/24	126676	10	P	224.14	0.00	224.14
	Total Check Number...126676								629.78
3544478 02/15/24	J & T'S LOCAL MOVING & MORE 3	0205605	02/16/24	126677	10	P	3,000.00	0.00	3,000.00
	Total Check Number...126677								3,000.00
0000553 02/15/24	JAMIE DOWELL 2024 10U GIRLS SOFTBALL (MANNING)	0205644	02/16/24	126678	10	P	40.00	0.00	40.00
	Total Check Number...126678								40.00
3544413 02/15/24	JD'S SIGNS & GRAPHICS VINYL VEHICLE NUMBERS	0205603	02/16/24	126679	10	P	28.35	0.00	28.35
	Total Check Number...126679								28.35
3545218 02/15/24	KEISHAWNA MCFADDEN 1/31/24 - FEDERAL PRISONER TRANSPORT	0205606	02/16/24	126680	10	P	23.08	0.00	23.08
	Total Check Number...126680								23.08
3545927 02/15/24	KILNDIRECT K14541-IN	0205607	02/16/24	126681	10	P	1,858.85	0.00	1,858.85
	Total Check Number...126681								1,858.85
3545725 02/15/24	LAKE MARION ANIMAL HOSPITAL 49624	0205608	02/16/24	126682	10	P	829.00	0.00	829.00
	Total Check Number...126682								829.00
3543136 02/15/24	LAW ENFORCEMENT TRAINING CNCL 2000594038	0205612	02/16/24	126683	10	P	20.00	0.00	20.00
	Total Check Number...126683								20.00
3545069 02/15/24	LEXIS NEXIS RISK DATA MANGEMEN 1691017-20240131	0205614	02/16/24	126684	10	P	224.10	0.00	224.10
	Total Check Number...126684								224.10
0000902 02/15/24	LILLIE HOOTS 2/12/2024 - TRAVEL FOR LIBRARY SUPPLIES	0205615	02/16/24	126685	10	P	30.40	0.00	30.40
	Total Check Number...126685								30.40
0000064 02/15/24	MANNING AUTO PARTS 15448-76874	0205619	02/16/24	126686	10	P	218.47	0.00	218.47
02/15/24	15448-78905	0205620	02/16/24	126686	10	P	74.51	0.00	74.51
02/15/24	15448-78940	0205621	02/16/24	126686	10	P	95.76	0.00	95.76
02/15/24	15448-79283	0205622	02/16/24	126686	10	P	53.24	0.00	53.24
02/15/24	15448-79447	0205623	02/16/24	126686	10	P	71.27	0.00	71.27
02/15/24	15448-79371	0205624	02/16/24	126686	10	P	61.00	0.00	61.00

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02/15/24	15448-79546	0205625	02/16/24	126686	10	P	173.30	0.00	173.30
02/15/24	15448-79471	0205626	02/16/24	126686	10	P	314.19	0.00	314.19
02/15/24	15448-79762	0205627	02/16/24	126686	10	P	45.64	0.00	45.64
02/15/24	15448-79766	0205628	02/16/24	126686	10	P	23.95	0.00	23.95
02/15/24	15448-79847	0205629	02/16/24	126686	10	P	61.17	0.00	61.17
02/15/24	15448-79844	0205630	02/16/24	126686	10	P	23.50	0.00	23.50
02/15/24	15448-79825	0205631	02/16/24	126686	10	P	35.63	0.00	35.63
	Total Check Number...126686								1,251.63
02/15/24	15448-79814	0205632	02/16/24	126687	10	P	23.58	0.00	23.58
02/15/24	15448-79815	0205633	02/16/24	126687	10	P	220.33	0.00	220.33
	Total Check Number...126687								243.91
3546533	MAYO'S SUIT CITY								
02/15/24	202427	0205617	02/16/24	126688	10	P	2,268.00	0.00	2,268.00
	Total Check Number...126688								2,268.00
3542025	MOBILE COMMUNICATIONS AMERICA								
02/15/24	558002299-1	0205618	02/16/24	126689	10	P	2,716.20	0.00	2,716.20
	Total Check Number...126689								2,716.20
0000001	NET ZERO USA								
02/15/24	5028617004	0205616	02/16/24	126690	10	P	7,514.69	0.00	7,514.69
	Total Check Number...126690								7,514.69
3541280	PATRICIA PRINGLE								
02/15/24	2024 SCATT ACADEMY & LEGISLATIVE DAY	0205646	02/16/24	126691	10	P	191.89	0.00	191.89
	Total Check Number...126691								191.89
3543152	PEE DEE GIS USERS GROUP								
02/15/24	2024 INVOICE	0205647	02/16/24	126692	10	P	40.00	0.00	40.00
	Total Check Number...126692								40.00
0000355	PROTHRO CHEVROLET COMPANY INC.								
02/15/24	37998	0205648	02/16/24	126693	10	P	51.75	0.00	51.75
	Total Check Number...126693								51.75
0000105	RIGBY OIL COMPANY								
02/15/24	239770	0205649	02/16/24	126694	10	P	2,277.00	0.00	2,277.00
	Total Check Number...126694								2,277.00
3544111	SANTEE AUTOMOTIVE								
02/15/24	31478	0205656	02/16/24	126695	10	P	8.59	0.00	8.59
02/15/24	31499	0205657	02/16/24	126695	10	P	675.54	0.00	675.54
	Total Check Number...126695								684.13
02/15/24	DEAL# 0011617 - VIN# A22809	0205658	02/16/24	126696	10	PS	44,433.00	0.00	44,433.00
	Total Check Number...126696								44,433.00
02/15/24	DEAL# 0011618 - VIN# A24320	0205659	02/16/24	126697	10	PS	44,044.00	0.00	44,044.00
	Total Check Number...126697								44,044.00
02/15/24	DEAL# 0011619 - VIN# A22729	0205660	02/16/24	126698	10	PS	44,044.00	0.00	44,044.00
	Total Check Number...126698								44,044.00
02/15/24	DEAL# 0011630 - VIN# A23927	0205661	02/16/24	126699	10	PS	44,044.00	0.00	44,044.00

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	Total Check Number...126699								44,044.00
02/15/24	DEAL# 0009632 - VIN# 675790	0205662	02/16/24	126700	10	PS	44,042.00	0.00	44,042.00
	Total Check Number...126700								44,042.00
0001373	SC CORONER'S ASSOCIATION								
02/15/24	2024 ADVANCED CORONER'S ACADEMY	0205654	02/16/24	126701	10	P	50.00	0.00	50.00
02/15/24	2024 ADVANCED CORONER'S ACADEMY	0205655	02/16/24	126701	10	P	50.00	0.00	50.00
	Total Check Number...126701								100.00
3543781	SC DEPT OF MOTOR VEHICLES								
02/15/24	SHERIFF'S DEPT VEHICLES (5)	0205652	02/16/24	126702	10	P	85.00	0.00	85.00
	Total Check Number...126702								85.00
0000561	SCATT								
02/15/24	2024 FALL CONFERENCE	0205650	02/16/24	126703	10	P	150.00	0.00	150.00
02/15/24	2024 FALL CONFERENCE	0205651	02/16/24	126703	10	P	150.00	0.00	150.00
	Total Check Number...126703								300.00
0000303	SHELTON HUGHES, JR								
02/15/24	FEBRUARY 2024	0205663	02/16/24	126704	10	P	50.00	0.00	50.00
	Total Check Number...126704								50.00
0000047	SIMPSON HARDWARE								
02/15/24	394205	0205664	02/16/24	126705	10	P	-6.09	0.00	-6.09
02/15/24	393699	0205665	02/16/24	126705	10	P	5.38	0.00	5.38
02/15/24	394010	0205666	02/16/24	126705	10	P	29.99	0.00	29.99
	Total Check Number...126705								29.28
3541939	SONYA MELLERSON								
02/15/24	2024 SCATT ACADEMY	0205671	02/16/24	126706	10	P	34.45	0.00	34.45
	Total Check Number...126706								34.45
3545778	SPECTRUM ENTERPRISE/TIME WARNE								
02/15/24	100004501020124	0205672	02/16/24	126707	10	P	161.88	0.00	161.88
02/15/24	146086601020724	0205673	02/16/24	126707	10	P	141.46	0.00	141.46
	Total Check Number...126707								303.34
3543067	STAPLES								
02/15/24	3557549732	0205675	02/16/24	126708	10	P	12.38	0.00	12.38
02/15/24	3557707030	0205676	02/16/24	126708	10	P	29.73	0.00	29.73
	Total Check Number...126708								42.11
3545017	SUMMIT FOOD SERVICES, LLC								
02/15/24	INV2000198957	0205677	02/16/24	126709	10	P	5,591.05	0.00	5,591.05
	Total Check Number...126709								5,591.05
0002625	SWANA								
02/15/24	2025-1589343	0205678	02/16/24	126710	10	P	245.00	0.00	245.00
	Total Check Number...126710								245.00
3542389	TAYLOR ENTERPRISES, INC.								
02/15/24	3454109	0205679	02/16/24	126711	10	P	2,393.07	0.00	2,393.07
	Total Check Number...126711								2,393.07
3543660	UNIFIRST CORPORATION								

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02/15/24	2130200879	0205683	02/16/24	126712	10	P	56.73	0.00	56.73
	Total Check Number...126712								56.73
0003333	UNIVERSITY MEDICAL ASSOCIATES - C003								
02/15/24	CI-00014215	0205684	02/16/24	126713	10	P	4,510.00	0.00	4,510.00
	Total Check Number...126713								4,510.00
3545575	VERIZON CONNECT								
02/15/24	302000054386	0205681	02/16/24	126714	10	P	1,837.51	0.00	1,837.51
	Total Check Number...126714								1,837.51
0002038	VERIZON WIRELESS								
02/15/24	9955628917	0205682	02/16/24	126715	10	P	306.08	0.00	306.08
	Total Check Number...126715								306.08
0000115	WALKER TIRE COMPANY, INC.								
02/15/24	291819	0205696	02/16/24	126716	10	P	667.78	0.00	667.78
	Total Check Number...126716								667.78
0003313	WALMART								
02/15/24	631785717	0205698	02/16/24	126717	10	P	566.50	0.00	566.50
02/15/24	631823715	0205699	02/16/24	126717	10	P	58.05	0.00	58.05
02/15/24	632273324	0205700	02/16/24	126717	10	P	11.15	0.00	11.15
02/15/24	632383949	0205701	02/16/24	126717	10	P	24.81	0.00	24.81
02/15/24	632416837	0205702	02/16/24	126717	10	P	11.75	0.00	11.75
02/15/24	633002351	0205703	02/16/24	126717	10	P	55.86	0.00	55.86
	Total Check Number...126717								728.12
0000685	WILLIE WHITE								
02/15/24	FEBRUARY 2024	0205704	02/16/24	126718	10	P	2,150.00	0.00	2,150.00
	Total Check Number...126718								2,150.00
3542001	WTH TECHNOLOGY, INC.								
02/15/24	30802	0205705	02/16/24	126719	10	P	360.00	0.00	360.00
	Total Check Number...126719								360.00
3541511	BENJAMIN L. BLANDING								
02/21/24	2/12-2/16/24 BASKETBALL OFFICIAL	0205708	02/21/24	126759	10	P	240.00	0.00	240.00
	Total Check Number...126759								240.00
3541465	BETTY JOE HENRY								
02/21/24	2/12-2/16/24 BASKETBALL OFFICIAL	0205712	02/21/24	126760	10	P	120.00	0.00	120.00
	Total Check Number...126760								120.00
3541515	BIRTES DENNIS								
02/21/24	2/12-2/16/24 BASKETBALL OFFICIAL	0205711	02/21/24	126761	10	P	180.00	0.00	180.00
	Total Check Number...126761								180.00
3543500	DAVID WOODS								
02/21/24	2/12-2/16/24 BASKETBALL OFFICIAL	0205710	02/21/24	126762	10	P	180.00	0.00	180.00
	Total Check Number...126762								180.00
3542699	DOMINIC HENRY								
02/21/24	2/12-2/16/24 BASKETBALL OFFICIAL	0205715	02/21/24	126763	10	P	165.00	0.00	165.00
	Total Check Number...126763								165.00

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3541514 02/21/24	HERCULES WILLIAMS 2/12-2/16/24 BASKETBALL OFFICIAL	0205706	02/21/24	126764	10	P	150.00	0.00	150.00
	Total Check Number...126764								150.00
3541516 02/21/24	JONATHAN HENRY 2/12-2/16/24 BASKETBALL OFFICIAL	0205714	02/21/24	126765	10	P	165.00	0.00	165.00
	Total Check Number...126765								165.00
0002170 02/21/24	LEE ERNEST CONYERS 2/12-2/16/24 BASKETBALL OFFICIAL	0205707	02/21/24	126766	10	P	150.00	0.00	150.00
	Total Check Number...126766								150.00
3544932 02/21/24	MESEAN DINGLE 2/12-2/16/24 BASKETBALL OFFICIAL	0205709	02/21/24	126767	10	P	90.00	0.00	90.00
	Total Check Number...126767								90.00
3546527 02/21/24	TAMMY LAWSON 2/12-2/16/24 BASKETBALL OFFICIAL	0205713	02/21/24	126768	10	P	120.00	0.00	120.00
	Total Check Number...126768								120.00
3545780 02/23/24	AMAZON CAPITAL SERVICES 1WVK-1RT6-YNKT	0205716	02/23/24	126769	10	P	14.66	0.00	14.66
02/23/24	1674-4N9J-9GQL	0205717	02/23/24	126769	10	P	75.57	0.00	75.57
02/23/24	1TYK-31Y6-GH74	0205720	02/23/24	126769	10	P	209.56	0.00	209.56
02/23/24	1VD3-Q9XK-3LX1	0205721	02/23/24	126769	10	P	295.83	0.00	295.83
	Total Check Number...126769								595.62
3545434 02/23/24	AUTO ATTITUDE/PHILLIP D MILES 186649	0205723	02/23/24	126770	10	P	530.00	0.00	530.00
02/23/24	186652	0205724	02/23/24	126770	10	P	160.00	0.00	160.00
02/23/24	440513	0205783	02/23/24	126770	10	P	115.00	0.00	115.00
	Total Check Number...126770								805.00
3545588 02/23/24	AVENU INSIGHTS/ANALYTICS INVB-051202	0205725	02/23/24	126771	10	P	338.81	0.00	338.81
	Total Check Number...126771								338.81
3545547 02/23/24	BARRACUDA NETWORKS, INC. INV26253278	0205729	02/23/24	126772	10	P	545.40	0.00	545.40
	Total Check Number...126772								545.40
0000755 02/23/24	BOB BARKER CO, INC. INV1989042	0205730	02/23/24	126773	10	P	128.27	0.00	128.27
	Total Check Number...126773								128.27
0000508 02/23/24	BOWMAN CONSULTING GROUP, LTD 0019768	0205749	02/23/24	126774	10	P	13,291.25	0.00	13,291.25
02/23/24	0019942	0205750	02/23/24	126774	10	P	12,730.00	0.00	12,730.00
	Total Check Number...126774								26,021.25
0000610 02/23/24	BRITTANY JONES 2024 SCAA CONFERENCE	0205732	02/23/24	126775	10	P	163.80	0.00	163.80
	Total Check Number...126775								163.80
0003390 02/23/24	CAROLINA INTERNATIONAL TRUCKS X104172762:01	0205734	02/23/24	126776	10	P	39.57	0.00	39.57

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Total Check Number...126776									39.57
0000507 02/23/24	CHELSEA TRUDEAU 2024 D. MINORS BASEBALL	0205735	02/23/24	126777	10	P	40.00	0.00	40.00
Total Check Number...126777									40.00
0002835 02/23/24	CHERYL D PENDERGRASS 2/12-2/15/2024 - SC CRIMINAL JUSTICE ACA	0205736	02/23/24	126778	10	P	127.98	0.00	127.98
Total Check Number...126778									127.98
0003119 02/23/24	COKER BUSINESS SYSTEMS AR44465	0205737	02/23/24	126779	10	P	55.14	0.00	55.14
02/23/24	AR44464	0205738	02/23/24	126779	10	P	97.46	0.00	97.46
02/23/24	AR44550	0205739	02/23/24	126779	10	P	108.95	0.00	108.95
02/23/24	AR44552	0205740	02/23/24	126779	10	P	17.13	0.00	17.13
02/23/24	AR44549	0205741	02/23/24	126779	10	P	58.18	0.00	58.18
02/23/24	AR44445	0205742	02/23/24	126779	10	P	5.82	0.00	5.82
Total Check Number...126779									342.68
3546382 02/23/24	CORO MEDICAL, LLC PS-INV188349	0205745	02/23/24	126780	10	P	4,931.28	0.00	4,931.28
Total Check Number...126780									4,931.28
3542561 02/23/24	DANA SAFETY SUPPLY, INC. 892980	0205746	02/23/24	126781	10	P	4,825.44	0.00	4,825.44
02/23/24	893955	0205747	02/23/24	126781	10	P	2,138.40	0.00	2,138.40
Total Check Number...126781									6,963.84
3542788 02/23/24	DAVIS MITCHUM LAND SURVEYING 2484	0205748	02/23/24	126782	10	P	600.00	0.00	600.00
Total Check Number...126782									600.00
3543917 02/23/24	DEERE CREDIT, INC. 2877312	0205909	02/23/24	126783	10	P	1,748.87	0.00	1,748.87
Total Check Number...126783									1,748.87
3543364 02/23/24	DOBBS EQUIPMENT COMPANY 776112	0205751	02/23/24	126784	10	P	172.48	0.00	172.48
02/23/24	781004	0205910	02/23/24	126784	10	P	1,754.50	0.00	1,754.50
Total Check Number...126784									1,926.98
3545615 02/23/24	EAST CLARENDON COLLISION REPAIR 14585	0205752	02/23/24	126785	10	P	1,078.13	0.00	1,078.13
Total Check Number...126785									1,078.13
3541573 02/23/24	FORMS & SUPPLY, INC. 1281683-0	0205753	02/23/24	126786	10	P	1,326.27	0.00	1,326.27
02/23/24	1281683-1	0205754	02/23/24	126786	10	P	17.41	0.00	17.41
02/23/24	1286386-0	0205755	02/23/24	126786	10	P	335.39	0.00	335.39
Total Check Number...126786									1,679.07
0002618 02/23/24	FRASIER TIRE SERVICE 179153	0205756	02/23/24	126787	10	P	904.47	0.00	904.47
02/23/24	179157	0205757	02/23/24	126787	10	P	546.05	0.00	546.05
Total Check Number...126787									1,450.52

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3545691 02/23/24	FUELMAN/FLEETCOR TECHNOLOGIES NP65968010	0205759	02/23/24	126788	10	P	13,636.46	0.00	13,636.46
	Total Check Number...126788								13,636.46
0033084 02/23/24	GENESIS ARANDA 2/5-2/8/2024 - TRAVEL	0205760	02/23/24	126789	10	P	64.98	0.00	64.98
	Total Check Number...126789								64.98
0003018 02/23/24	GOVERNMENT FINANCE OFFICERS 24SC-16022024-0141	0205761	02/23/24	126790	10	P	125.00	0.00	125.00
	Total Check Number...126790								125.00
3542656 02/23/24	GRAFIX SHOPPE 155408	0205762	02/23/24	126791	10	P	256.93	0.00	256.93
	Total Check Number...126791								256.93
3546291 02/23/24	HE'S ABLE, LLC JANUARY 2024	0205764	02/23/24	126792	10	P	750.00	0.00	750.00
	Total Check Number...126792								750.00
0003117 02/23/24	HYMAN PAPER COMPANY 426217	0205766	02/23/24	126793	10	P	1,042.98	0.00	1,042.98
02/23/24	425438	0205767	02/23/24	126793	10	P	400.50	0.00	400.50
02/23/24	426243	0205768	02/23/24	126793	10	P	199.16	0.00	199.16
	Total Check Number...126793								1,642.64
0000359 02/23/24	JOHN DEERE FINANCIAL 1139269	0205911	02/23/24	126794	10	P	404.66	0.00	404.66
	Total Check Number...126794								404.66
3545927 02/23/24	KILNDIRECT K14693-IN	0205778	02/23/24	126795	10	P	1,534.54	0.00	1,534.54
02/23/24	K14702-IN	0205779	02/23/24	126795	10	P	1,135.09	0.00	1,135.09
02/23/24	K14787-IN	0205817	02/23/24	126795	10	P	1,170.68	0.00	1,170.68
02/23/24	K14818-IN	0205818	02/23/24	126795	10	P	502.29	0.00	502.29
	Total Check Number...126795								4,342.60
3543136 02/23/24	LAW ENFORCEMENT TRAINING CNCL 2000594379	0205780	02/23/24	126796	10	P	35.00	0.00	35.00
	Total Check Number...126796								35.00
0000116 02/23/24	LOVE CHEVROLET CO. 203740	0205782	02/23/24	126797	10	P	42,588.00	0.00	42,588.00
	Total Check Number...126797								42,588.00
0000064 02/23/24	MANNING AUTO PARTS 15448-80370	0205894	02/23/24	126798	10	P	-9.17	0.00	-9.17
02/23/24	15448-80360	0205895	02/23/24	126798	10	P	9.17	0.00	9.17
02/23/24	15448-78334	0205896	02/23/24	126798	10	P	55.46	0.00	55.46
02/23/24	15448-80171	0205897	02/23/24	126798	10	P	67.18	0.00	67.18
02/23/24	15448-80258	0205898	02/23/24	126798	10	P	44.04	0.00	44.04
02/23/24	15448-80373	0205899	02/23/24	126798	10	P	46.43	0.00	46.43
02/23/24	15448-80431	0205900	02/23/24	126798	10	P	339.23	0.00	339.23
02/23/24	15448-80447	0205901	02/23/24	126798	10	P	9.28	0.00	9.28
02/23/24	15448-80684	0205902	02/23/24	126798	10	P	28.74	0.00	28.74

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02/23/24		15448-80769	0205903	02/23/24	126798	10	P	35.90	0.00	35.90
02/23/24		15448-80785	0205904	02/23/24	126798	10	P	28.57	0.00	28.57
02/23/24		15448-80892	0205905	02/23/24	126798	10	P	50.07	0.00	50.07
02/23/24		15448-80916	0205906	02/23/24	126798	10	P	1,610.95	0.00	1,610.95
		Total Check Number...126798								2,315.85
02/23/24		15448-80920	0205907	02/23/24	126799	10	P	75.10	0.00	75.10
02/23/24		15448-80953	0205908	02/23/24	126799	10	P	25.03	0.00	25.03
		Total Check Number...126799								100.13
0000281	PETER HUGGINS - DEPUTY CORONER									
02/23/24		INVESTIGATIONS - HERNANDEZ	0205787	02/23/24	126800	10	P	125.00	0.00	125.00
02/23/24		INVESTIGATIONS - HENDERSON	0205788	02/23/24	126800	10	P	125.00	0.00	125.00
		Total Check Number...126800								250.00
0000077	PIGGLY WIGGLY #32									
02/23/24		001-01415560	0205789	02/23/24	126801	10	P	223.42	0.00	223.42
02/23/24		001-01417332	0205790	02/23/24	126801	10	P	62.20	0.00	62.20
		Total Check Number...126801								285.62
3545775	PRECISION TINT & CAR CARE									
02/23/24		712016	0205791	02/23/24	126802	10	P	360.00	0.00	360.00
		Total Check Number...126802								360.00
3545671	PRESIDIO TECHNOLOGY									
02/23/24		62037	0205794	02/23/24	126803	10	P	206.14	0.00	206.14
		Total Check Number...126803								206.14
3545965	PUBLIQ SOFTWARE, LLC									
02/23/24		INV-P009507	0205795	02/23/24	126804	10	P	353.21	0.00	353.21
02/23/24		INV-P009526	0205796	02/23/24	126804	10	P	2,699.05	0.00	2,699.05
02/23/24		INV-P009527	0205797	02/23/24	126804	10	P	572.00	0.00	572.00
		Total Check Number...126804								3,624.26
3544200	REBEL SERVICES, LLC									
02/23/24		9612	0205801	02/23/24	126805	10	P	302.03	0.00	302.03
		Total Check Number...126805								302.03
0000089	SANTEE ELECTRIC COOPERATIVE IN									
02/23/24		6552301	0205804	02/23/24	126806	10	P	43.43	0.00	43.43
02/23/24		6684600	0205805	02/23/24	126806	10	P	29.00	0.00	29.00
		Total Check Number...126806								72.43
3543781	SC DEPT OF MOTOR VEHICLES									
02/23/24		2024 CHEVROLET SILVERADO	0205820	02/23/24	126807	10	P	17.00	0.00	17.00
		Total Check Number...126807								17.00
0001871	SCAAO									
02/23/24		2024 - COURSE - JANE LAMBERT	0205918	02/23/24	126808	10	P	125.00	0.00	125.00
		Total Check Number...126808								125.00
3544086	SECURITY MANAGEMENT OF SC.									
02/23/24		122910	0205823	02/23/24	126809	10	P	794.25	0.00	794.25
02/23/24		122892	0205824	02/23/24	126809	10	P	1,129.60	0.00	1,129.60
02/23/24		123047	0205825	02/23/24	126809	10	P	794.25	0.00	794.25
02/23/24		123031	0205826	02/23/24	126809	10	P	1,412.00	0.00	1,412.00

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Total Check Number...126809									4,130.10
3545781 02/23/24	SEGRA 2839826	0205828	02/23/24	126810	10	P	494.92	0.00	494.92
Total Check Number...126810									494.92
3546342 02/23/24	SHANE BALLARD 2/5 - 2/11/2024 - TRAINING - CHARLESTON	0205829	02/23/24	126811	10	P	115.58	0.00	115.58
Total Check Number...126811									115.58
0000047 02/23/24	SIMPSON HARDWARE 393489	0205830	02/23/24	126812	10	P	64.77	0.00	64.77
02/23/24	393518	0205831	02/23/24	126812	10	P	149.85	0.00	149.85
02/23/24	393525	0205832	02/23/24	126812	10	P	19.41	0.00	19.41
02/23/24	393828	0205833	02/23/24	126812	10	P	21.58	0.00	21.58
Total Check Number...126812									255.61
0000040 02/23/24	SIMPSON PLAZA HARDWARE 265013	0205835	02/23/24	126813	10	P	105.83	0.00	105.83
Total Check Number...126813									105.83
3543067 02/23/24	STAPLES 3558182803	0205912	02/23/24	126814	10	P	164.68	0.00	164.68
02/23/24	3558182808	0205913	02/23/24	126814	10	P	72.76	0.00	72.76
02/23/24	3558182810	0205914	02/23/24	126814	10	P	11.82	0.00	11.82
Total Check Number...126814									249.26
3545085 02/23/24	STUCKEY BROTHERS PARTS CO. 237291	0205837	02/23/24	126815	10	P	323.58	0.00	323.58
Total Check Number...126815									323.58
3545017 02/23/24	SUMMIT FOOD SERVICES, LLC INV2000199750	0205838	02/23/24	126816	10	P	5,459.76	0.00	5,459.76
Total Check Number...126816									5,459.76
3543573 02/23/24	TERRI RIDGEWAY FEBRUARY 2024	0205850	02/23/24	126817	10	P	50.00	0.00	50.00
Total Check Number...126817									50.00
3545990 02/23/24	TLG PETERBILT-FLORENCE 110336FL	0205851	02/23/24	126818	10	P	379.08	0.00	379.08
Total Check Number...126818									379.08
0033003 02/23/24	TRACEY JAMES 1/21, 1/28, 2/4 SC CRIMINAL JUSTICE ACAD	0205852	02/23/24	126819	10	P	348.48	0.00	348.48
Total Check Number...126819									348.48
3543660 02/23/24	UNIFIRST CORPORATION 2130202872	0205856	02/23/24	126820	10	P	56.73	0.00	56.73
02/23/24	2130204408	0205857	02/23/24	126820	10	P	80.16	0.00	80.16
02/23/24	2130204963	0205858	02/23/24	126820	10	P	63.32	0.00	63.32
02/23/24	2130204965	0205859	02/23/24	126820	10	P	79.78	0.00	79.78
02/23/24	2130204978	0205860	02/23/24	126820	10	P	28.40	0.00	28.40
02/23/24	2130205117	0205861	02/23/24	126820	10	P	99.10	0.00	99.10
02/23/24	2130206473	0205862	02/23/24	126820	10	P	80.16	0.00	80.16
02/23/24	2130206927	0205863	02/23/24	126820	10	P	56.73	0.00	56.73

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02/23/24		2130206928	0205864	02/23/24	126820	10	P	79.78	0.00	79.78
02/23/24		2130206937	0205865	02/23/24	126820	10	P	28.40	0.00	28.40
02/23/24		2130207015	0205866	02/23/24	126820	10	P	101.09	0.00	101.09
02/23/24		2130208311	0205867	02/23/24	126820	10	P	80.16	0.00	80.16
02/23/24		2130209144	0205868	02/23/24	126820	10	P	58.57	0.00	58.57
		Total Check Number...126820								892.38
02/23/24		2130209145	0205869	02/23/24	126821	10	P	79.78	0.00	79.78
02/23/24		2130209155	0205870	02/23/24	126821	10	P	28.40	0.00	28.40
02/23/24		2130209234	0205871	02/23/24	126821	10	P	140.76	0.00	140.76
		Total Check Number...126821								248.94
3542934	VICKIE WILLIAMS									
02/23/24		2024 SCAA CONFERENCE	0205888	02/23/24	126822	10	P	163.80	0.00	163.80
		Total Check Number...126822								163.80
3545995	4-C PAVEMENT SERVICES, LLC									
02/23/24		203	0205893	02/23/24	126823	10	P	500.00	0.00	500.00
		Total Check Number...126823								500.00
3541511	BENJAMIN L. BLANDING									
02/26/24		2/19-2/23/24 BASKETBALL OFFICIAL	0205923	02/27/24	126866	10	P	180.00	0.00	180.00
		Total Check Number...126866								180.00
3541465	BETTY JOE HENRY									
02/26/24		2/19-2/23/24 BASKETBALL OFFICIAL	0205925	02/27/24	126867	10	P	120.00	0.00	120.00
		Total Check Number...126867								120.00
3541515	BIRTES DENNIS									
02/26/24		2/19-2/23/24 BASKETBALL OFFICIAL	0205924	02/27/24	126868	10	P	120.00	0.00	120.00
		Total Check Number...126868								120.00
3543500	DAVID WOODS									
02/26/24		2/19-2/23-24 BASKETBALL OFFICIAL	0205921	02/27/24	126869	10	P	60.00	0.00	60.00
		Total Check Number...126869								60.00
3542699	DOMINIC HENRY									
02/26/24		2/19-2/23/24 BASKETBALL OFFICIAL	0205928	02/27/24	126870	10	P	120.00	0.00	120.00
		Total Check Number...126870								120.00
3541514	HERCULES WILLIAMS									
02/26/24		BASKETBALL OFFICIAL 2/19-2/23/24	0205919	02/27/24	126871	10	P	150.00	0.00	150.00
		Total Check Number...126871								150.00
3541516	JONATHAN HENRY									
02/26/24		2/19-2/23/24 BASKETBALL OFFICIAL	0205927	02/27/24	126872	10	P	120.00	0.00	120.00
		Total Check Number...126872								120.00
0002170	LEE ERNEST CONYERS									
02/26/24		2/19-2/23/24 BASKETBALL OFFICIAL	0205920	02/27/24	126873	10	P	180.00	0.00	180.00
		Total Check Number...126873								180.00
3544932	MESEAN DINGLE									
02/26/24		2/29-2/23/24 BASKETBALL OFFICIAL	0205922	02/27/24	126874	10	P	120.00	0.00	120.00
		Total Check Number...126874								120.00

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3546527	TAMMY LAWSON									
02/26/24	2/19-2/23/24 BASKETBALL OFFICIAL		0205926	02/27/24	126875	10	P	120.00	0.00	120.00
	Total Check Number...126875									120.00
3544767	BEATRICE SIMON									
02/28/24	2/03/2024 - 83 MILES		0205846	02/28/24	126876	10	P	55.61	0.00	55.61
	Total Check Number...126876									55.61
3544653	BETSY WATSON									
02/28/24	2/03/2024 - 83 MILES		0205843	02/28/24	126877	10	P	55.61	0.00	55.61
	Total Check Number...126877									55.61
0003497	GREGORY HOLLIDAY									
02/28/24	2/02 - 2/05/2024 - 500 MILES		0205844	02/28/24	126878	10	P	335.00	0.00	335.00
	Total Check Number...126878									335.00
3542644	MAGGIE ROBERTSON									
02/28/24	1/29 - 2/5/2024 - 150 MILES		0205845	02/28/24	126879	10	P	100.50	0.00	100.50
	Total Check Number...126879									100.50
0000510	MICHAEL ABBOTT									
02/28/24	148.7 MILES		0205847	02/28/24	126880	10	P	99.63	0.00	99.63
	Total Check Number...126880									99.63
3545831	RUSSELL MILLER									
02/28/24	1/29/2024 - 2/8/2024 - 249 MILES		0205842	02/28/24	126881	10	P	166.83	0.00	166.83
	Total Check Number...126881									166.83
3541469	THOMAS L. HARVIN, JR.									
02/28/24	2/04/2024 - 141 MILES		0205849	02/28/24	126882	10	P	94.47	0.00	94.47
	Total Check Number...126882									94.47
0000511	WILLIAM MCCOADE									
02/28/24	2/03/2024 - 128 MILES		0205848	02/28/24	126883	10	P	85.76	0.00	85.76
	Total Check Number...126883									85.76
3541229	A SECOND CHANCE ANIMAL SHELTER									
02/29/24	MARCH 2024		0205931	02/29/24	126884	10	P	11,500.00	0.00	11,500.00
	Total Check Number...126884									11,500.00
3544738	AFLAC									
02/29/24	210167		0205936	02/29/24	126885	10	P	1,587.60	0.00	1,587.60
	Total Check Number...126885									1,587.60
3546257	AIRWORX									
02/29/24	C-INV3537		0205929	02/29/24	126886	10	P	11,878.92	0.00	11,878.92
	Total Check Number...126886									11,878.92
3545780	AMAZON CAPITAL SERVICES									
02/29/24	1J36-C1P9-JFKY		0205932	02/29/24	126887	10	P	198.98	0.00	198.98
02/29/24	1VKX-6CPD-W1RQ		0205933	02/29/24	126887	10	P	531.43	0.00	531.43
02/29/24	1WV7-PPFJ-3PXJ		0205934	02/29/24	126887	10	P	531.09	0.00	531.09
02/29/24	1DVN-CMMR-9G1L		0205935	02/29/24	126887	10	P	14.74	0.00	14.74
02/29/24	1VVP-XYM9-1VLM		0205937	02/29/24	126887	10	P	151.15	0.00	151.15
02/29/24	1DYW-R9FF-3F6J		0205938	02/29/24	126887	10	P	6.47	0.00	6.47
02/29/24	1J6V-YPRP-46XJ		0205939	02/29/24	126887	10	P	10.79	0.00	10.79

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02/29/24	1H3C-XQJQ-3RM1	0205940	02/29/24	126887	10	P	17.81	0.00	17.81
02/29/24	1RTK-6MTX-4Y6G	0205941	02/29/24	126887	10	P	28.93	0.00	28.93
02/29/24	1HVW-KJN1-9KYF	0205942	02/29/24	126887	10	P	25.15	0.00	25.15
02/29/24	1JFK-HHP9-DPTP	0205943	02/29/24	126887	10	P	10.79	0.00	10.79
02/29/24	1FNL-RDPH-GR4L	0205944	02/29/24	126887	10	P	29.07	0.00	29.07
02/29/24	1QTR-3RC4-JKMW	0205947	02/29/24	126887	10	P	-34.80	0.00	-34.80
	Total Check Number...126887								1,521.60
02/29/24	1R37-GLRK-RCPK	0205945	02/29/24	126888	10	P	9.00	0.00	9.00
02/29/24	1CL4-HK49-6C71	0205946	02/29/24	126888	10	P	151.17	0.00	151.17
02/29/24	13X7-7DFF-9KYH	0205948	02/29/24	126888	10	P	10.68	0.00	10.68
02/29/24	1T3K-11KN-FVVR	0205949	02/29/24	126888	10	P	91.78	0.00	91.78
	Total Check Number...126888								262.63
0000154	AMERICAN SYSTEMS								
02/29/24	189673	0205930	02/29/24	126889	10	P	590.76	0.00	590.76
	Total Check Number...126889								590.76
0002570	AT&T MOBILITY								
02/29/24	287291737337X02232024	0205966	02/29/24	126890	10	P	67.56	0.00	67.56
	Total Check Number...126890								67.56
0003017	BARWICK PLUMBING CO., LLC								
02/29/24	29658	0205960	02/29/24	126891	10	P	1,100.00	0.00	1,100.00
	Total Check Number...126891								1,100.00
0000011	BLACK RIVER ELEC COOP								
02/29/24	93647	0205961	02/29/24	126892	10	P	142.79	0.00	142.79
	Total Check Number...126892								142.79
0000755	BOB BARKER CO, INC.								
02/29/24	INV1988763	0205967	02/29/24	126893	10	P	35.36	0.00	35.36
	Total Check Number...126893								35.36
0033051	BSN SPORTS, LLC								
02/29/24	924884434	0205959	02/29/24	126894	10	P	2,228.31	0.00	2,228.31
	Total Check Number...126894								2,228.31
0000419	CNA SURETY DIRECT BILL								
02/29/24	BOND# 70676295	0205969	02/29/24	126895	10	P	100.00	0.00	100.00
	Total Check Number...126895								100.00
0000236	COAST TO COAST SOLUTIONS, INC.								
02/29/24	IVC0111329	0205968	02/29/24	126896	10	P	468.86	0.00	468.86
	Total Check Number...126896								468.86
0003138	COASTAL SANITARY SUPPLY CO.INC								
02/29/24	351047	0205976	02/29/24	126897	10	P	511.92	0.00	511.92
	Total Check Number...126897								511.92
3544585	COFFEY AND MCKENZIE, P.A.								
02/29/24	MARCH 2024	0205970	02/29/24	126898	10	P	700.00	0.00	700.00
	Total Check Number...126898								700.00
0003119	COKER BUSINESS SYSTEMS								
02/29/24	AR44254	0205977	02/29/24	126899	10	P	148.71	0.00	148.71

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02/29/24	AR44443		0205978	02/29/24	126899	10	P	102.41	0.00	102.41
02/29/24	AR44551		0205979	02/29/24	126899	10	P	36.32	0.00	36.32
	Total Check Number...126899									287.44
3542942	COUNTRY CLEAR, INC									
02/29/24	544512		0205980	02/29/24	126900	10	P	39.44	0.00	39.44
	Total Check Number...126900									39.44
0000038	DANIELS HARDWARE & BLDG. SUPP									
02/29/24	101200861		0205981	02/29/24	126901	10	P	17.09	0.00	17.09
	Total Check Number...126901									17.09
3544409	DEPARTMENT OF ADMINISTRATION									
02/29/24	90378212		0205982	02/29/24	126902	10	P	112.00	0.00	112.00
02/29/24	90378213		0205983	02/29/24	126902	10	P	112.00	0.00	112.00
	Total Check Number...126902									224.00
3541314	DIXIE YOUTH BASEBALL, INC.									
02/29/24	FRANCHISE #Y2775		0205984	02/29/24	126903	10	P	215.00	0.00	215.00
02/29/24	FRANCHISE #Y0340		0205985	02/29/24	126903	10	P	257.00	0.00	257.00
02/29/24	FRANCHISE #S0340		0205986	02/29/24	126903	10	P	223.00	0.00	223.00
	Total Check Number...126903									695.00
3543854	DUKE ENERGY PROGRESS									
02/29/24	9100 8295 0541		0205987	02/29/24	126904	10	P	30.88	0.00	30.88
02/29/24	9100 8444 3347		0205988	02/29/24	126904	10	P	26.05	0.00	26.05
02/29/24	9100 8301 3163		0206052	02/29/24	126904	10	P	373.46	0.00	373.46
02/29/24	9100 8301 3535		0206053	02/29/24	126904	10	P	897.84	0.00	897.84
	Total Check Number...126904									1,328.23
3546528	FLOCK GROUP, INC									
02/29/24	INV-34405		0205995	02/29/24	126905	10	P	118,500.00	0.00	118,500.00
	Total Check Number...126905									118,500.00
3543045	FRONTIER									
02/29/24	803-435-8306		0205996	02/29/24	126906	10	P	130.80	0.00	130.80
	Total Check Number...126906									130.80
0002568	GARY CHAPMAN									
02/29/24	FEBRUARY 2024		0205998	02/29/24	126907	10	P	49.65	0.00	49.65
	Total Check Number...126907									49.65
3542405	GEORGE MATT VINING									
02/29/24	822		0205999	02/29/24	126908	10	P	225.00	0.00	225.00
	Total Check Number...126908									225.00
3415000	HERALD OFFICE SUPPLIES									
02/29/24	303652-0		0206002	02/29/24	126909	10	P	36.34	0.00	36.34
02/29/24	293935-0		0206003	02/29/24	126909	10	P	2,082.72	0.00	2,082.72
02/29/24	294373-0		0206005	02/29/24	126909	10	P	1,688.58	0.00	1,688.58
	Total Check Number...126909									3,807.64
02/29/24	AR64898		0206004	02/29/24	126910	10	PS	48.29	0.00	48.29
	Total Check Number...126910									48.29
3543191	HILL PRINTING OF MANNING									

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02/29/24	113315	0206006	02/29/24	126911	10	P	232.14	0.00	232.14
	Total Check Number...126911								232.14
3545582 02/29/24	HOFFMAN BUILDING TECHNOLOGIES 43349	0206007	02/29/24	126912	10	P	704.80	0.00	704.80
	Total Check Number...126912								704.80
3545870 02/29/24	HOFFMAN MECHANICAL SOLUTIONS 75740	0206008	02/29/24	126913	10	P	555.00	0.00	555.00
	Total Check Number...126913								555.00
3544283 02/29/24	HUBBARD PIPE AND SUPPLY S3668325.001	0206009	02/29/24	126914	10	P	31.21	0.00	31.21
	Total Check Number...126914								31.21
3545110 02/29/24	JAMES BARRY HODGE FEBRUARY 2024	0206012	02/29/24	126915	10	P	50.00	0.00	50.00
	Total Check Number...126915								50.00
3545655 02/29/24	JOHNSON, DURANT & NESTER, LLC 6127	0206013	02/29/24	126916	10	P	1,447.50	0.00	1,447.50
	Total Check Number...126916								1,447.50
3545927 02/29/24	KILNDIRECT K14903-IN	0206014	02/29/24	126917	10	P	2,163.39	0.00	2,163.39
	Total Check Number...126917								2,163.39
0000059 02/29/24	LOWE'S 990149	0206017	02/29/24	126918	10	P	20.31	0.00	20.31
	Total Check Number...126918								20.31
3545253 02/29/24	MACKAY COMMUNICATIONS SB_202401_80510	0206018	02/29/24	126919	10	P	66.30	0.00	66.30
	Total Check Number...126919								66.30
0002403 02/29/24	MARIA ROSE FEBRUARY 2024	0206019	02/29/24	126920	10	P	50.00	0.00	50.00
	Total Check Number...126920								50.00
3545998 02/29/24	NOBLETEC LLC C10313	0206036	02/29/24	126921	10	P	935.00	0.00	935.00
	Total Check Number...126921								935.00
3543628 02/29/24	O'REILLY AUTO PARTS 3973-435034	0206038	02/29/24	126922	10	P	25.90	0.00	25.90
	Total Check Number...126922								25.90
0000211 02/29/24	OTIS ELEVATOR COMPANY 100401470398	0206039	02/29/24	126923	10	P	1,196.49	0.00	1,196.49
	Total Check Number...126923								1,196.49
0001631 02/29/24	PAUL MCCULLOCH 2/22/2024 - FUEL PURCHASE	0206040	02/29/24	126924	10	P	20.00	0.00	20.00
02/29/24	FEBRUARY 2024	0206041	02/29/24	126924	10	P	50.00	0.00	50.00
	Total Check Number...126924								70.00
0000355	PROTHRO CHEVROLET COMPANY INC.								

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02/29/24	MARCH 2024	0206042	02/29/24	126925	10	P	6,400.00	0.00	6,400.00
	Total Check Number...126925								6,400.00
0000105	RIGBY OIL COMPANY								
02/29/24	239801	0206044	02/29/24	126926	10	P	1,850.40	0.00	1,850.40
02/29/24	239823	0206045	02/29/24	126926	10	P	5,052.40	0.00	5,052.40
	Total Check Number...126926								6,902.80
3541234	ROBERT JAMES SEPTIC TANK								
02/29/24	01/30/2024	0206046	02/29/24	126927	10	P	400.00	0.00	400.00
	Total Check Number...126927								400.00
3544111	SANTEE AUTOMOTIVE								
02/29/24	DEAL# 0011684 - VIN# C67712	0206051	02/29/24	126928	10	P	51,775.00	0.00	51,775.00
	Total Check Number...126928								51,775.00
3545409	SC ASSOC OF COUNTIES								
02/29/24	200009608	0206102	02/29/24	126929	10	P	195.00	0.00	195.00
	Total Check Number...126929								195.00
3543781	SC DEPT OF MOTOR VEHICLES								
02/29/24	2024 FORD F250 SUPER DUTY	0206057	02/29/24	126930	10	P	17.00	0.00	17.00
	Total Check Number...126930								17.00
0001103	SC DEPT OF NATURAL RESOURCES								
02/29/24	SC4214BV	0206058	02/29/24	126931	10	P	10.00	0.00	10.00
	Total Check Number...126931								10.00
0001871	SCAAO								
02/29/24	2024 - COURSE - BARRY SCHWEICKERT	0206056	02/29/24	126932	10	P	125.00	0.00	125.00
	Total Check Number...126932								125.00
0000561	SCATT								
02/29/24	2024 SPRING CONFERENCE - PATRICIA PRINGL	0206054	02/29/24	126933	10	P	175.00	0.00	175.00
02/29/24	2024 SPRING CONFERENCE - SONYA MELLERSON	0206055	02/29/24	126933	10	P	175.00	0.00	175.00
	Total Check Number...126933								350.00
3544086	SECURITY MANAGEMENT OF SC.								
02/29/24	123185	0206060	02/29/24	126934	10	P	794.25	0.00	794.25
02/29/24	123169	0206061	02/29/24	126934	10	P	1,412.00	0.00	1,412.00
	Total Check Number...126934								2,206.25
0000047	SIMPSON HARDWARE								
02/29/24	394292	0206062	02/29/24	126935	10	P	-1.13	0.00	-1.13
02/29/24	394134	0206063	02/29/24	126935	10	P	31.29	0.00	31.29
02/29/24	394143	0206064	02/29/24	126935	10	P	59.37	0.00	59.37
02/29/24	394146	0206065	02/29/24	126935	10	P	53.21	0.00	53.21
02/29/24	394172	0206066	02/29/24	126935	10	P	53.99	0.00	53.99
02/29/24	394191	0206067	02/29/24	126935	10	P	13.99	0.00	13.99
02/29/24	394203	0206068	02/29/24	126935	10	P	20.49	0.00	20.49
02/29/24	394287	0206069	02/29/24	126935	10	P	25.91	0.00	25.91
02/29/24	394315	0206070	02/29/24	126935	10	P	10.79	0.00	10.79
02/29/24	394326	0206071	02/29/24	126935	10	P	4.32	0.00	4.32
02/29/24	394350	0206072	02/29/24	126935	10	P	29.13	0.00	29.13
02/29/24	394366	0206073	02/29/24	126935	10	P	8.63	0.00	8.63

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
02/29/24	394397	0206074	02/29/24	126935	10	P	8.63	0.00	8.63
	Total Check Number...126935								318.62
02/29/24	394417	0206075	02/29/24	126936	10	P	21.59	0.00	21.59
02/29/24	394455	0206076	02/29/24	126936	10	P	22.66	0.00	22.66
02/29/24	394500	0206077	02/29/24	126936	10	P	37.02	0.00	37.02
02/29/24	394646	0206078	02/29/24	126936	10	P	42.08	0.00	42.08
	Total Check Number...126936								123.35
3543067	STAPLES								
02/29/24	3559061619	0206080	02/29/24	126937	10	P	11.84	0.00	11.84
02/29/24	3559132273	0206081	02/29/24	126937	10	P	186.52	0.00	186.52
02/29/24	3559504443	0206085	02/29/24	126937	10	P	24.65	0.00	24.65
02/29/24	3559741909	0206087	02/29/24	126937	10	P	82.34	0.00	82.34
	Total Check Number...126937								305.35
3545017	SUMMIT FOOD SERVICES, LLC								
02/29/24	INV2000200293	0206092	02/29/24	126938	10	P	5,195.86	0.00	5,195.86
	Total Check Number...126938								5,195.86
3542318	SUSAN THOMAS								
02/29/24	2024 SCEMA CONFERENCE	0206093	02/29/24	126939	10	P	154.31	0.00	154.31
	Total Check Number...126939								154.31
0000513	TAYLOR KNUDSON								
02/29/24	2024 COACH'S PITCH	0206094	02/29/24	126940	10	P	40.00	0.00	40.00
	Total Check Number...126940								40.00
3545745	THE FMRT GROUP								
02/29/24	36872	0206095	02/29/24	126941	10	P	485.00	0.00	485.00
	Total Check Number...126941								485.00
3543068	THE MANNING TIMES								
02/29/24	DEV BOARD - CANCER TAB	0206096	02/29/24	126942	10	P	500.00	0.00	500.00
02/29/24	DEV BOARD - CLARENDON AD	0206097	02/29/24	126942	10	P	1,000.00	0.00	1,000.00
02/29/24	DEV BOARD - JANUARY 2024 WEB	0206098	02/29/24	126942	10	P	350.00	0.00	350.00
	Total Check Number...126942								1,850.00
3542554	TIME KEEPING SYSTEMS INC								
02/29/24	386757	0206099	02/29/24	126943	10	P	903.68	0.00	903.68
	Total Check Number...126943								903.68
0000784	TOWN OF TURBEVILLE								
02/29/24	000867 - JANUARY 2024	0206100	02/29/24	126944	10	P	26.00	0.00	26.00
	Total Check Number...126944								26.00
3542991	TRANE US, INC.								
02/29/24	16230362	0206101	02/29/24	126945	10	P	299.42	0.00	299.42
	Total Check Number...126945								299.42
0003313	WALMART								
02/29/24	627571707	0206105	02/29/24	126946	10	P	1.05	0.00	1.05
02/29/24	630541345	0206106	02/29/24	126946	10	P	0.38	0.00	0.38
02/29/24	633468455	0206107	02/29/24	126946	10	P	4.68	0.00	4.68
02/29/24	633185836	0206108	02/29/24	126946	10	P	47.95	0.00	47.95
02/29/24	633589482	0206109	02/29/24	126946	10	P	75.47	0.00	75.47

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
02/29/24		633669747	0206110	02/29/24	126946	10	P	121.96	0.00	121.96
02/29/24		633698032	0206111	02/29/24	126946	10	P	92.69	0.00	92.69
02/29/24		633989431	0206112	02/29/24	126946	10	P	198.84	0.00	198.84
02/29/24		634011648	0206113	02/29/24	126946	10	P	15.62	0.00	15.62
		Total Check Number...126946								558.64
0003388	WEEKS DETAIL EXPRESS									
02/29/24		3860	0206115	02/29/24	126947	10	P	50.00	0.00	50.00
		Total Check Number...126947								50.00
0000515	3 SOUTH CHURCH STREET, LLC									
02/29/24		MARCH 2024	0206116	02/29/24	126948	10	P	8,920.50	0.00	8,920.50
		Total Check Number...126948								8,920.50
		Total Bank Code...10								1,027,425.49

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545399 02/08/24	JACK MOORE & ASSOCIATES, INC.	711127	0205388	02/09/24	126609	11	P	4,725.60	0.00	4,725.60
	Total Check Number...	126609								4,725.60
	Total Bank Code...	11								4,725.60

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543854 02/15/24	DUKE ENERGY PROGRESS 9100 8301 1830	0205564	02/16/24	126720	23	P	858.56	0.00	858.56
	Total Check Number...126720								858.56
0002766 02/23/24	SOUTH CAROLINA WATERFOWL ASSOC 2024 BIRDFEST OUT-OF-AREA ADVERTISING	0205821	02/23/24	126824	23	P	15,000.00	0.00	15,000.00
	Total Check Number...126824								15,000.00
0000011 02/29/24	BLACK RIVER ELEC COOP 3386401100	0205962	02/29/24	126949	23	P	381.04	0.00	381.04
	Total Check Number...126949								381.04
	Total Bank Code...23								16,239.60

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545780 02/08/24	AMAZON CAPITAL SERVICES 13KJ-XNPL-4VFG	0205305	02/09/24	126610	30	P	15.11	0.00	15.11
	Total Check Number...126610								15.11
0000112 02/08/24	CITY OF MANNING 9019	0205336	02/09/24	126611	30	P	27.56	0.00	27.56
	Total Check Number...126611								27.56
3543854 02/08/24	DUKE ENERGY PROGRESS 9100 8290 2915	0205350	02/09/24	126612	30	P	4,894.74	0.00	4,894.74
	Total Check Number...126612								4,894.74
3542673 02/08/24	FTC 803-433-7469	0205363	02/09/24	126613	30	P	352.75	0.00	352.75
	Total Check Number...126613								352.75
0003119 02/15/24	COKER BUSINESS SYSTEMS AR44466	0205551	02/16/24	126721	30	P	11.16	0.00	11.16
	Total Check Number...126721								11.16
0000506 02/23/24	BOB FAGNANT 303702	0205731	02/23/24	126825	30	P	150.00	0.00	150.00
	Total Check Number...126825								150.00
0000756 02/23/24	SCOTT GROOMS FEBRUARY 2024	0205822	02/23/24	126826	30	P	450.00	0.00	450.00
	Total Check Number...126826								450.00
0002529 02/29/24	FEDEX 8-414-60787	0205994	02/29/24	126950	30	P	44.53	0.00	44.53
	Total Check Number...126950								44.53
	Total Bank Code...30								5,945.85

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543045 02/08/24	FRONTIER 843-448-1302	0205357	02/09/24	126614	41	P	52.41	0.00	52.41
	Total Check Number...126614								52.41
0000643 02/08/24	MOTOROLA SOLUTIONS, INC. 8230442424	0205403	02/09/24	126615	41	P	1,810.96	0.00	1,810.96
	Total Check Number...126615								1,810.96
0003332 02/15/24	CDW GOVERNMENT, INC. PF26270	0205519	02/16/24	126722	41	P	734.51	0.00	734.51
	Total Check Number...126722								734.51
0003119 02/15/24	COKER BUSINESS SYSTEMS AR44440	0205530	02/16/24	126723	41	P	51.61	0.00	51.61
	Total Check Number...126723								51.61
3542913 02/15/24	LANGUAGE LINE SERVICES, INC. 11208984	0205611	02/16/24	126724	41	P	71.95	0.00	71.95
	Total Check Number...126724								71.95
3543067 02/23/24	STAPLES 3558497003	0205917	02/23/24	126827	41	P	7.47	0.00	7.47
	Total Check Number...126827								7.47
0000121 02/29/24	FARMERS TELEPHONE COOP., INC 107973	0205992	02/29/24	126951	41	P	430.75	0.00	430.75
	Total Check Number...126951								430.75
3543744 02/29/24	FARMERS TELEPHONE COOP., INC. 0295FCON-S-24038	0205993	02/29/24	126952	41	P	399.08	0.00	399.08
	Total Check Number...126952								399.08
3543045 02/29/24	FRONTIER 843-315-0027	0205997	02/29/24	126953	41	P	52.41	0.00	52.41
	Total Check Number...126953								52.41
3546459 02/29/24	INTRADO LIFE AND SAFETY INC 244747	0206011	02/29/24	126954	41	P	7,500.00	0.00	7,500.00
	Total Check Number...126954								7,500.00
3543067 02/29/24	STAPLES 3559741908	0206086	02/29/24	126955	41	P	2.40	0.00	2.40
	Total Check Number...126955								2.40
	Total Bank Code...41								11,113.55

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545780	AMAZON CAPITAL SERVICES									
02/08/24	1NYW-NGTW-717Q		0205306	02/09/24	126616	45	P	140.37	0.00	140.37
02/08/24	1N1L-KH3K-C3VL		0205307	02/09/24	126616	45	P	22.68	0.00	22.68
02/08/24	1LHL-T3GR-47P9		0205308	02/09/24	126616	45	P	78.64	0.00	78.64
	Total Check Number...126616									241.69
0001952	BLACKSTONE PUBLISHING									
02/08/24	2137971		0205318	02/09/24	126617	45	P	34.14	0.00	34.14
	Total Check Number...126617									34.14
0003249	INNOVATIVE DELIVERS LLC									
02/08/24	33009		0205386	02/09/24	126618	45	P	402.85	0.00	402.85
	Total Check Number...126618									402.85
0033082	MIDWEST TAPE, LLC									
02/08/24	504993796		0205401	02/09/24	126619	45	P	1,875.47	0.00	1,875.47
	Total Check Number...126619									1,875.47
3545780	AMAZON CAPITAL SERVICES									
02/15/24	1PTY-GJ49-49G3		0205495	02/16/24	126725	45	P	15.99	0.00	15.99
	Total Check Number...126725									15.99
0001952	BLACKSTONE PUBLISHING									
02/15/24	2140342		0205511	02/16/24	126726	45	P	406.80	0.00	406.80
	Total Check Number...126726									406.80
0001925	CENTER POINT LARGE PRINT									
02/15/24	2070467		0205518	02/16/24	126727	45	P	335.58	0.00	335.58
	Total Check Number...126727									335.58
0000112	CITY OF MANNING									
02/15/24	1408		0205521	02/16/24	126728	45	P	135.21	0.00	135.21
	Total Check Number...126728									135.21
3543854	DUKE ENERGY PROGRESS									
02/15/24	9100 8449 1634		0205562	02/16/24	126729	45	P	1,919.60	0.00	1,919.60
	Total Check Number...126729									1,919.60
3542673	FTC									
02/15/24	803-460-1283		0205572	02/16/24	126730	45	P	158.37	0.00	158.37
	Total Check Number...126730									158.37
0000003	HOLLY COCKFIELD									
02/15/24	LEGISLATIVE MEETINGS		0205586	02/16/24	126731	45	P	110.45	0.00	110.45
	Total Check Number...126731									110.45
0001618	INGRAM LIBRARY SERVICES									
02/15/24	80138778		0205590	02/16/24	126732	45	P	20.18	0.00	20.18
02/15/24	80138779		0205591	02/16/24	126732	45	P	20.96	0.00	20.96
02/15/24	80138780		0205592	02/16/24	126732	45	P	38.73	0.00	38.73
02/15/24	80138781		0205593	02/16/24	126732	45	P	13.26	0.00	13.26
02/15/24	80156982		0205594	02/16/24	126732	45	P	26.51	0.00	26.51
02/15/24	80060415		0205595	02/16/24	126732	45	P	21.63	0.00	21.63
02/15/24	80060414		0205596	02/16/24	126732	45	P	41.60	0.00	41.60
02/15/24	80060413		0205597	02/16/24	126732	45	P	36.82	0.00	36.82
02/15/24	80269783		0205598	02/16/24	126732	45	P	21.50	0.00	21.50

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
02/15/24		80269784	0205599	02/16/24	126732	45	P	20.87	0.00	20.87
02/15/24		80269785	0205600	02/16/24	126732	45	P	13.16	0.00	13.16
02/15/24		80269786	0205601	02/16/24	126732	45	P	8.29	0.00	8.29
02/15/24		80376968	0205602	02/16/24	126732	45	P	25.95	0.00	25.95
		Total Check Number...126732								309.46
3546404	JENNIFER POWELL									
02/15/24		1/19 & 1/31 - FAMILY COURT PACKET/LIBRA	0205604	02/16/24	126733	45	P	127.09	0.00	127.09
		Total Check Number...126733								127.09
0000551	LAKESHA MEREDITH									
02/15/24		12/13 - WINTER READING SUPPLIES	0205610	02/16/24	126734	45	P	112.12	0.00	112.12
		Total Check Number...126734								112.12
3545201	SC STATE LIBRARY									
02/15/24		24-107	0205653	02/16/24	126735	45	P	6,825.84	0.00	6,825.84
		Total Check Number...126735								6,825.84
3545780	AMAZON CAPITAL SERVICES									
02/23/24		1QPC-HW9D-DWMM	0205718	02/23/24	126828	45	P	16.16	0.00	16.16
		Total Check Number...126828								16.16
3542673	FTC									
02/23/24		803-435-8633	0205758	02/23/24	126829	45	P	285.43	0.00	285.43
		Total Check Number...126829								285.43
3415000	HERALD OFFICE SUPPLIES									
02/23/24		AR63803	0205765	02/23/24	126830	45	P	590.58	0.00	590.58
		Total Check Number...126830								590.58
0001618	INGRAM LIBRARY SERVICES									
02/23/24		80429572	0205769	02/23/24	126831	45	P	9.91	0.00	9.91
02/23/24		80429573	0205770	02/23/24	126831	45	P	26.89	0.00	26.89
02/23/24		80429574	0205771	02/23/24	126831	45	P	13.89	0.00	13.89
02/23/24		80451092	0205772	02/23/24	126831	45	P	25.95	0.00	25.95
02/23/24		80478805	0205773	02/23/24	126831	45	P	53.46	0.00	53.46
02/23/24		80478806	0205774	02/23/24	126831	45	P	61.64	0.00	61.64
02/23/24		80483884	0205775	02/23/24	126831	45	P	26.12	0.00	26.12
02/23/24		80483885	0205776	02/23/24	126831	45	P	73.15	0.00	73.15
		Total Check Number...126831								291.01
3545781	SEGRA									
02/23/24		2844882	0205827	02/23/24	126832	45	P	26.37	0.00	26.37
		Total Check Number...126832								26.37
0003125	TERMINIX SERVICE									
02/23/24		24-000027357	0205853	02/23/24	126833	45	P	282.00	0.00	282.00
		Total Check Number...126833								282.00
3545780	AMAZON CAPITAL SERVICES									
02/29/24		1FH4-YNDH-HMHX	0205950	02/29/24	126956	45	P	-17.25	0.00	-17.25
02/29/24		1MTY-CDXP-7DYX	0205951	02/29/24	126956	45	P	16.80	0.00	16.80
02/29/24		1GFQ-6RMT-7VGF	0205952	02/29/24	126956	45	P	77.62	0.00	77.62
		Total Check Number...126956								77.17
0001952	BLACKSTONE PUBLISHING									

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02/29/24	2142707	0205957	02/29/24	126957	45	P	79.15	0.00	79.15
02/29/24	2142711	0205958	02/29/24	126957	45	P	291.45	0.00	291.45
Total Check Number...126957									370.60
0000181	CENGAGE LEARNING INC / GALE								
02/29/24	83854989	0205971	02/29/24	126958	45	P	76.47	0.00	76.47
Total Check Number...126958									76.47
3543067	STAPLES								
02/29/24	3559268180	0206082	02/29/24	126959	45	P	17.22	0.00	17.22
02/29/24	3559268181	0206083	02/29/24	126959	45	P	17.22	0.00	17.22
02/29/24	3559369410	0206084	02/29/24	126959	45	P	82.34	0.00	82.34
Total Check Number...126959									116.78
Total Bank Code...45									15,143.23

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003119 02/15/24	COKER BUSINESS SYSTEMS	AR44459	0205546	02/16/24	126736	61	P	97.83	0.00	97.83
	Total Check Number...126736									97.83
	Total Bank Code...61									97.83

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000037 02/01/24	AMBETTER FROM ABSOLUTE TOTAL CARE CLAIM# 22-103065	0205270	02/01/24	126497	62	P	147.48	0.00	147.48
	Total Check Number...126497								147.48
3546489 02/01/24	HEALTHY BLUE CLAIM# 23-200942	0205269	02/01/24	126498	62	P	222.74	0.00	222.74
	Total Check Number...126498								222.74
0000041 02/01/24	HUMANA, INC CLAIM# 22-152177	0205268	02/01/24	126499	62	P	206.47	0.00	206.47
	Total Check Number...126499								206.47
3541992 02/08/24	ACE PARKER TIRES, INC. 28835	0205285	02/09/24	126620	62	P	246.12	0.00	246.12
	Total Check Number...126620								246.12
3545780 02/08/24	AMAZON CAPITAL SERVICES 1CMT-HLJ1-HHRP	0205309	02/09/24	126621	62	P	134.95	0.00	134.95
	Total Check Number...126621								134.95
3542906 02/08/24	BOUND TREE MEDICAL, LLC. 65643714	0205327	02/09/24	126622	62	P	668.94	0.00	668.94
02/08/24	65646290	0205328	02/09/24	126622	62	P	307.39	0.00	307.39
	Total Check Number...126622								976.33
3545956 02/08/24	BRUNSON'S PHARMACY 108	0205329	02/09/24	126623	62	P	23.00	0.00	23.00
	Total Check Number...126623								23.00
0000112 02/08/24	CITY OF MANNING 11457	0205334	02/09/24	126624	62	P	40.63	0.00	40.63
02/08/24	13585	0205335	02/09/24	126624	62	P	89.49	0.00	89.49
	Total Check Number...126624								130.12
3543339 02/08/24	EAST CLARENDON AUTO LLC 23352	0205351	02/09/24	126625	62	P	25.00	0.00	25.00
	Total Check Number...126625								25.00
3545615 02/08/24	EAST CLARENDON COLLSION REPAIR 14576	0205352	02/09/24	126626	62	P	13,405.05	0.00	13,405.05
	Total Check Number...126626								13,405.05
3545889 02/08/24	EMTECH LLC 34809	0205353	02/09/24	126627	62	P	7,588.34	0.00	7,588.34
	Total Check Number...126627								7,588.34
3545825 02/08/24	HLB SERVICES 10321	0205383	02/09/24	126628	62	P	1,508.64	0.00	1,508.64
	Total Check Number...126628								1,508.64
0003070 02/08/24	LIQUIDSPRING, LLC 0062115-IN	0205395	02/09/24	126629	62	P	850.49	0.00	850.49
	Total Check Number...126629								850.49
0033057 02/08/24	M & M ENTERPRISES, LLC. 31262	0205399	02/09/24	126630	62	P	51.78	0.00	51.78

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...126630									51.78
0002145 02/08/24	MOTOROLA SOLUTIONS 30352320240103	0205407	02/09/24	126631	62	P	3,744.30	0.00	3,744.30
Total Check Number...126631									3,744.30
3542487 02/08/24	NEWTON'S FIRE & SAFETY 201805	0205409	02/09/24	126632	62	P	4,104.00	0.00	4,104.00
Total Check Number...126632									4,104.00
0003319 02/08/24	PEE DEE REGIONAL EMS, INC 32900	0205414	02/09/24	126633	62	P	716.00	0.00	716.00
02/08/24	33059	0205415	02/09/24	126633	62	P	716.00	0.00	716.00
Total Check Number...126633									1,432.00
3546206 02/08/24	PYE-BARKER FIRE PSI1225416	0205417	02/09/24	126634	62	P	4,672.32	0.00	4,672.32
Total Check Number...126634									4,672.32
3546024 02/08/24	QUADMED, INC 247394	0205419	02/09/24	126635	62	P	687.74	0.00	687.74
Total Check Number...126635									687.74
0000105 02/08/24	RIGBY OIL COMPANY 10383	0205423	02/09/24	126636	62	P	6,791.93	0.00	6,791.93
02/08/24	10139	0205424	02/09/24	126636	62	P	4,786.42	0.00	4,786.42
02/08/24	239739	0205425	02/09/24	126636	62	P	1,741.10	0.00	1,741.10
Total Check Number...126636									13,319.45
3541425 02/08/24	SC STATE FIREFIGHTERS' ASSOCIATION 2272	0205437	02/09/24	126637	62	P	150.00	0.00	150.00
Total Check Number...126637									150.00
3546409 02/08/24	SCEMSA 02482	0205432	02/09/24	126638	62	P	1,050.00	0.00	1,050.00
Total Check Number...126638									1,050.00
0002916 02/08/24	SOUTHERN WELDERS SUPPLY CO. INC 725328	0205447	02/09/24	126639	62	P	94.76	0.00	94.76
02/08/24	725614	0205448	02/09/24	126639	62	P	94.76	0.00	94.76
Total Check Number...126639									189.52
3545984 02/08/24	VICTORY STEEL, LLC 1367	0205470	02/09/24	126640	62	P	2,592.00	0.00	2,592.00
02/08/24	1385	0205471	02/09/24	126640	62	P	3,596.40	0.00	3,596.40
02/08/24	1423	0205472	02/09/24	126640	62	P	14,479.80	0.00	14,479.80
Total Check Number...126640									20,668.20
3545722 02/08/24	WALKER TIRE COMPANY 291598	0205473	02/09/24	126641	62	P	714.82	0.00	714.82
Total Check Number...126641									714.82
3545780 02/15/24	AMAZON CAPITAL SERVICES 174M-7K7Y-KT6W	0205500	02/16/24	126737	62	P	26.99	0.00	26.99
02/15/24	19XD-NQV6-QLTH	0205506	02/16/24	126737	62	P	97.43	0.00	97.43
02/15/24	1GCJ-16RN-PRCR	0205507	02/16/24	126737	62	P	187.51	0.00	187.51

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Total Check Number...126737									311.93
3542906 02/15/24	BOUND TREE MEDICAL, LLC. 65659149	0205513	02/16/24	126738	62	P	736.84	0.00	736.84
Total Check Number...126738									736.84
3545956 02/15/24	BRUNSON'S PHARMACY RECEIPT # 00505789	0205514	02/16/24	126739	62	P	26.00	0.00	26.00
02/15/24	RECEIPT # 00506043	0205515	02/16/24	126739	62	P	9.20	0.00	9.20
02/15/24	RECEIPT # 00506928	0205516	02/16/24	126739	62	P	430.00	0.00	430.00
Total Check Number...126739									465.20
3546205 02/15/24	CAROLINA EMBLEM CO., INC. 108677	0205517	02/16/24	126740	62	P	64.80	0.00	64.80
Total Check Number...126740									64.80
0003119 02/15/24	COKER BUSINESS SYSTEMS AR44436	0205525	02/16/24	126741	62	P	117.02	0.00	117.02
02/15/24	AR44441	0205532	02/16/24	126741	62	P	39.09	0.00	39.09
Total Check Number...126741									156.11
3543854 02/15/24	DUKE ENERGY PROGRESS 9100 8301 1426	0205643	02/16/24	126742	62	P	785.19	0.00	785.19
Total Check Number...126742									785.19
0003384 02/15/24	HENRY SCHEIN, INC. 72311157	0205575	02/16/24	126743	62	P	125.58	0.00	125.58
02/15/24	72831205	0205576	02/16/24	126743	62	P	166.02	0.00	166.02
Total Check Number...126743									291.60
3545825 02/15/24	HLB SERVICES 10368	0205578	02/16/24	126744	62	P	219.52	0.00	219.52
02/15/24	10376	0205579	02/16/24	126744	62	P	104.83	0.00	104.83
02/15/24	10390	0205580	02/16/24	126744	62	P	174.50	0.00	174.50
02/15/24	10422	0205581	02/16/24	126744	62	P	761.82	0.00	761.82
02/15/24	10416	0205582	02/16/24	126744	62	P	45.25	0.00	45.25
02/15/24	10405	0205583	02/16/24	126744	62	P	125.44	0.00	125.44
02/15/24	10433	0205584	02/16/24	126744	62	P	153.44	0.00	153.44
02/15/24	10440	0205585	02/16/24	126744	62	P	426.27	0.00	426.27
Total Check Number...126744									2,011.07
0003117 02/15/24	HYMAN PAPER COMPANY 425790	0205589	02/16/24	126745	62	P	562.16	0.00	562.16
Total Check Number...126745									562.16
0000064 02/15/24	MANNING AUTO PARTS 15448-78976	0205634	02/16/24	126746	62	P	19.32	0.00	19.32
02/15/24	15448-79192	0205635	02/16/24	126746	62	P	23.95	0.00	23.95
02/15/24	15448-79316	0205636	02/16/24	126746	62	P	106.44	0.00	106.44
02/15/24	15448-79315	0205637	02/16/24	126746	62	P	106.44	0.00	106.44
02/15/24	15448-79340	0205638	02/16/24	126746	62	P	27.10	0.00	27.10
02/15/24	15448-79465	0205639	02/16/24	126746	62	P	10.37	0.00	10.37
02/15/24	15448-79439	0205640	02/16/24	126746	62	P	3.15	0.00	3.15
02/15/24	15448-79463	0205641	02/16/24	126746	62	P	18.10	0.00	18.10
02/15/24	15448-79404	0205642	02/16/24	126746	62	P	46.56	0.00	46.56

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Total Check Number...126746										361.43
3545717	SIMPSON HARDWARE 2									
02/15/24	393437		0205667	02/16/24	126747	62	P	2.52	0.00	2.52
02/15/24	393971		0205668	02/16/24	126747	62	P	6.47	0.00	6.47
02/15/24	394122		0205669	02/16/24	126747	62	P	59.95	0.00	59.95
02/15/24	394249		0205670	02/16/24	126747	62	P	22.64	0.00	22.64
Total Check Number...126747										91.58
0002916	SOUTHERN WELDERS SUPPLY CO. INC									
02/15/24	726591		0205674	02/16/24	126748	62	P	131.98	0.00	131.98
Total Check Number...126748										131.98
3544794	TRACTOR SUPPLY CREDIT PLAN									
02/15/24	100420297		0205680	02/16/24	126749	62	P	282.86	0.00	282.86
Total Check Number...126749										282.86
3545177	UNIFORMS BY JOHN OF CHARLESTON									
02/15/24	343204-2		0205685	02/16/24	126750	62	P	168.48	0.00	168.48
02/15/24	343205-2		0205686	02/16/24	126750	62	P	178.20	0.00	178.20
02/15/24	343206-2		0205687	02/16/24	126750	62	P	210.60	0.00	210.60
02/15/24	343207-2		0205688	02/16/24	126750	62	P	168.48	0.00	168.48
02/15/24	343208-2		0205689	02/16/24	126750	62	P	58.32	0.00	58.32
02/15/24	343209-2		0205690	02/16/24	126750	62	P	216.00	0.00	216.00
02/15/24	343212-2		0205691	02/16/24	126750	62	P	178.20	0.00	178.20
02/15/24	343213-2		0205692	02/16/24	126750	62	P	178.20	0.00	178.20
02/15/24	343214-2		0205693	02/16/24	126750	62	P	178.20	0.00	178.20
02/15/24	343215-2		0205694	02/16/24	126750	62	P	178.20	0.00	178.20
02/15/24	343216-2		0205695	02/16/24	126750	62	P	184.68	0.00	184.68
Total Check Number...126750										1,897.56
0003186	WALLY'S FIRE & SAFETY EQUIP									
02/15/24	45638		0205697	02/16/24	126751	62	P	4,380.48	0.00	4,380.48
Total Check Number...126751										4,380.48
3546205	CAROLINA EMBLEM CO., INC.									
02/23/24	108438		0205733	02/23/24	126834	62	P	16.20	0.00	16.20
Total Check Number...126834										16.20
0000359	JOHN DEERE FINANCIAL									
02/23/24	1138536		0205777	02/23/24	126835	62	P	1,514.70	0.00	1,514.70
Total Check Number...126835										1,514.70
0033057	M & M ENTERPRISES, LLC.									
02/23/24	31383		0205784	02/23/24	126836	62	P	21.60	0.00	21.60
Total Check Number...126836										21.60
0001365	MCLAUGHLIN MOTORS, INC.,									
02/23/24	27250		0205785	02/23/24	126837	62	P	160.50	0.00	160.50
Total Check Number...126837										160.50
0003319	PEE DEE REGIONAL EMS, INC									
02/23/24	33394		0205786	02/23/24	126838	62	P	1,300.00	0.00	1,300.00
Total Check Number...126838										1,300.00
3544402	PRO BILLING CORP14									

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02/23/24	90I215742	0205792	02/23/24	126839	62	P	760.34	0.00	760.34
	Total Check Number...126839								760.34
3546206 02/23/24	PYE-BARKER FIRE PSI1235631	0205798	02/23/24	126840	62	P	121.79	0.00	121.79
	Total Check Number...126840								121.79
3546024 02/23/24 02/23/24	QUADMED, INC 250677 250729	0205799 0205800	02/23/24 02/23/24	126841 126841	62 62	P P	533.52 336.31	0.00 0.00	533.52 336.31
	Total Check Number...126841								869.83
3544111 02/23/24	SANTEE AUTOMOTIVE 29941	0205802	02/23/24	126842	62	P	388.56	0.00	388.56
	Total Check Number...126842								388.56
0000089 02/23/24	SANTEE ELECTRIC COOPERATIVE IN 7364101	0205803	02/23/24	126843	62	P	480.06	0.00	480.06
	Total Check Number...126843								480.06
3545717 02/23/24	SIMPSON HARDWARE 2 394640	0205836	02/23/24	126844	62	P	74.46	0.00	74.46
	Total Check Number...126844								74.46
0000040 02/23/24	SIMPSON PLAZA HARDWARE 394533	0205834	02/23/24	126845	62	P	7.55	0.00	7.55
	Total Check Number...126845								7.55
3545830 02/23/24	SOUTHEASTERN TECH PRINTING 1560	0205839	02/23/24	126846	62	P	734.42	0.00	734.42
	Total Check Number...126846								734.42
0002916 02/23/24	SOUTHERN WELDERS SUPPLY CO. INC 727082	0205840	02/23/24	126847	62	P	74.33	0.00	74.33
	Total Check Number...126847								74.33
0002626 02/23/24	STATE OF SOUTH CAROLINA 2024021610849	0205841	02/23/24	126848	62	P	32.00	0.00	32.00
	Total Check Number...126848								32.00
3545163 02/23/24	TELEFLEX, LLC 9508058493	0205854	02/23/24	126849	62	P	1,797.50	0.00	1,797.50
	Total Check Number...126849								1,797.50
3544454 02/23/24	TRITEK FIRE & SECURITY, LLC 29211	0205855	02/23/24	126850	62	P	698.58	0.00	698.58
	Total Check Number...126850								698.58
3545177 02/23/24 02/23/24 02/23/24 02/23/24 02/23/24 02/23/24 02/23/24	UNIFORMS BY JOHN OF CHARLESTON 343359-2 343360-2 343361-2 343362-2 343363-2 343364-2 343365-2	0205872 0205873 0205874 0205875 0205876 0205877 0205878	02/23/24 02/23/24 02/23/24 02/23/24 02/23/24 02/23/24 02/23/24	126851 126851 126851 126851 126851 126851 126851	62 62 62 62 62 62 62	P P P P P P P	184.68 144.72 61.56 61.56 61.56 61.56 61.56	0.00 0.00 0.00 0.00 0.00 0.00 0.00	184.68 144.72 61.56 61.56 61.56 61.56 61.56

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount	
02/23/24		343368-2	0205879	02/23/24	126851	62	P	842.40	0.00	842.40	
02/23/24		343517-2	0205880	02/23/24	126851	62	P	2,851.20	0.00	2,851.20	
02/23/24		343518-2	0205881	02/23/24	126851	62	P	178.20	0.00	178.20	
02/23/24		343519-2	0205882	02/23/24	126851	62	P	338.00	0.00	338.00	
02/23/24		343520-2	0205883	02/23/24	126851	62	P	75.84	0.00	75.84	
02/23/24		343521-2	0205884	02/23/24	126851	62	P	65.87	0.00	65.87	
		Total Check Number...126851									4,988.71
02/23/24		343522-2	0205885	02/23/24	126852	62	P	75.84	0.00	75.84	
02/23/24		343523-2	0205886	02/23/24	126852	62	P	75.84	0.00	75.84	
		Total Check Number...126852									151.68
0003186	WALLY'S FIRE & SAFETY EQUIP										
02/23/24		45601	0205889	02/23/24	126853	62	P	111.92	0.00	111.92	
02/23/24		45618	0205890	02/23/24	126853	62	P	258.79	0.00	258.79	
		Total Check Number...126853									370.71
3545780	AMAZON CAPITAL SERVICES										
02/29/24		1FH4-YNDH-Q4C6	0205953	02/29/24	126960	62	P	1,338.82	0.00	1,338.82	
02/29/24		1GRL-3CYF-7G6Y	0205954	02/29/24	126960	62	P	172.79	0.00	172.79	
02/29/24		143V-31MT-1RNW	0205955	02/29/24	126960	62	P	172.79	0.00	172.79	
02/29/24		1DYW-R9FF-4VWF	0205956	02/29/24	126960	62	P	22.67	0.00	22.67	
		Total Check Number...126960									1,707.07
3542906	BOUND TREE MEDICAL, LLC.										
02/29/24		65686046	0205963	02/29/24	126961	62	P	4,274.26	0.00	4,274.26	
02/29/24		65686068	0205964	02/29/24	126961	62	P	52.09	0.00	52.09	
		Total Check Number...126961									4,326.35
3545956	BRUNSON'S PHARMACY										
02/29/24		118	0205965	02/29/24	126962	62	P	390.80	0.00	390.80	
		Total Check Number...126962									390.80
0000027	CLARENDON EXTERMINATING COMPAN										
02/29/24		7193	0205972	02/29/24	126963	62	P	75.00	0.00	75.00	
02/29/24		7194	0205973	02/29/24	126963	62	P	75.00	0.00	75.00	
02/29/24		7195	0205974	02/29/24	126963	62	P	75.00	0.00	75.00	
02/29/24		7196	0205975	02/29/24	126963	62	P	75.00	0.00	75.00	
		Total Check Number...126963									300.00
3543854	DUKE ENERGY PROGRESS										
02/29/24		9100 8301 2021	0205989	02/29/24	126964	62	P	173.52	0.00	173.52	
02/29/24		9100 9004 1764	0205990	02/29/24	126964	62	P	325.32	0.00	325.32	
		Total Check Number...126964									498.84
3546220	EMSAR										
02/29/24		SI-368242	0205991	02/29/24	126965	62	P	1,777.60	0.00	1,777.60	
		Total Check Number...126965									1,777.60
0003384	HENRY SCHEIN, INC.										
02/29/24		74180349	0206000	02/29/24	126966	62	P	245.20	0.00	245.20	
02/29/24		74987251	0206001	02/29/24	126966	62	P	171.40	0.00	171.40	
		Total Check Number...126966									416.60
0003117	HYMAN PAPER COMPANY										

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02/29/24		426636	0206010	02/29/24	126967	62	P	147.12	0.00	147.12
		Total Check Number...126967								147.12
0003368	KORN HEATING & A/C									
02/29/24		12072	0206015	02/29/24	126968	62	P	167.00	0.00	167.00
		Total Check Number...126968								167.00
0001675	LOUIS G FRIERSON									
02/29/24		2024 COMMUNITY RISK REDUCTION SYMPOSIUM	0206016	02/29/24	126969	62	P	111.18	0.00	111.18
		Total Check Number...126969								111.18
0000064	MANNING AUTO PARTS									
02/29/24		15448-79206	0206021	02/29/24	126970	62	P	-69.87	0.00	-69.87
02/29/24		15448-79195	0206022	02/29/24	126970	62	P	39.47	0.00	39.47
02/29/24		15448-79199	0206023	02/29/24	126970	62	P	30.39	0.00	30.39
02/29/24		15448-80082	0206024	02/29/24	126970	62	P	39.61	0.00	39.61
02/29/24		15448-80236	0206025	02/29/24	126970	62	P	11.87	0.00	11.87
02/29/24		15448-80328	0206026	02/29/24	126970	62	P	26.94	0.00	26.94
02/29/24		15448-80358	0206027	02/29/24	126970	62	P	43.58	0.00	43.58
02/29/24		15448-80436	0206028	02/29/24	126970	62	P	145.89	0.00	145.89
02/29/24		15448-80442	0206029	02/29/24	126970	62	P	27.51	0.00	27.51
02/29/24		15448-80736	0206030	02/29/24	126970	62	P	118.79	0.00	118.79
02/29/24		15448-80909	0206031	02/29/24	126970	62	P	11.55	0.00	11.55
02/29/24		15448-81020	0206032	02/29/24	126970	62	P	25.92	0.00	25.92
02/29/24		15448-81100	0206033	02/29/24	126970	62	P	6.97	0.00	6.97
		Total Check Number...126970								458.62
02/29/24		15448-81274	0206034	02/29/24	126971	62	P	16.73	0.00	16.73
02/29/24		15448-81319	0206035	02/29/24	126971	62	P	40.05	0.00	40.05
02/29/24		15448-81566	0206047	02/29/24	126971	62	P	45.23	0.00	45.23
02/29/24		15448-81584	0206048	02/29/24	126971	62	P	6.74	0.00	6.74
		Total Check Number...126971								108.75
0001499	MCCUTCHEN FARM									
02/29/24		MARCH 2024	0206049	02/29/24	126972	62	P	350.00	0.00	350.00
02/29/24		FEBRUARY 2024	0206050	02/29/24	126972	62	P	350.00	0.00	350.00
		Total Check Number...126972								700.00
0000848	MO MED SUPPLIES									
02/29/24		14270	0206020	02/29/24	126973	62	P	168.48	0.00	168.48
		Total Check Number...126973								168.48
0002840	NORTH GREENVILLE FITNESS									
02/29/24		14-2024	0206037	02/29/24	126974	62	P	960.00	0.00	960.00
		Total Check Number...126974								960.00
3546024	QUADMED, INC									
02/29/24		249310	0206043	02/29/24	126975	62	P	1,027.13	0.00	1,027.13
		Total Check Number...126975								1,027.13
0001103	SC DEPT OF NATURAL RESOURCES									
02/29/24		SC1308BW	0206059	02/29/24	126976	62	P	10.00	0.00	10.00
		Total Check Number...126976								10.00
0002916	SOUTHERN WELDERS SUPPLY CO. INC									

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
02/29/24	727637	0206079	02/29/24	126977	62	P	53.89	0.00	53.89
	Total Check Number...126977								53.89
0002626	STATE OF SOUTH CAROLINA								
02/29/24	2024022611115	0206088	02/29/24	126978	62	P	10.00	0.00	10.00
02/29/24	2024022611220	0206089	02/29/24	126978	62	P	5.00	0.00	5.00
02/29/24	2024022611306	0206090	02/29/24	126978	62	P	10.00	0.00	10.00
02/29/24	2024022611430	0206091	02/29/24	126978	62	P	55.00	0.00	55.00
	Total Check Number...126978								80.00
3545177	UNIFORMS BY JOHN OF CHARLESTON								
02/29/24	343630-2	0206103	02/29/24	126979	62	P	60.48	0.00	60.48
02/29/24	343792-2	0206104	02/29/24	126979	62	P	75.60	0.00	75.60
	Total Check Number...126979								136.08
	Total Bank Code...62								116,888.68

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000185 02/23/24	SC DEPT OF TRANSPORTATION ST. PAUL ROAD (S-14-230)	0205819	02/23/24	126854	85	P	530,000.00	0.00	530,000.00
Total Check Number...		126854							530,000.00
Total Bank Code...		85							530,000.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3541799	ALLIANCE CONSULTING ENGINEERS, INC.								
02/08/24	ACE23-1199	0205292	02/09/24	126642	90	P	35,000.00	0.00	35,000.00
02/08/24	ACE24-0061	0205433	02/09/24	126642	90	P	6,000.00	0.00	6,000.00
	Total Check Number...126642								41,000.00
0003017	BARWICK PLUMBING CO., LLC								
02/08/24	29567	0205321	02/09/24	126643	90	P	1,200.00	0.00	1,200.00
	Total Check Number...126643								1,200.00
02/08/24	PROJ# 21193-0014 - DRAW FOURTEEN	0205322	02/09/24	126644	90	PS	129,857.40	0.00	129,857.40
	Total Check Number...126644								129,857.40
3541267	CLARENDON COUNTY TREASURER								
02/08/24	FEBRUARY 2024 DEBT SERVICE REQUIREMENT	0205338	02/09/24	126645	90	P	1,932.20	0.00	1,932.20
	Total Check Number...126645								1,932.20
3545152	CORE & MAIN, LP								
02/08/24	U235009	0205342	02/09/24	126646	90	P	1,549.34	0.00	1,549.34
	Total Check Number...126646								1,549.34
3544150	FORTILINE, INC.								
02/08/24	6375779	0205355	02/09/24	126647	90	P	1,810.44	0.00	1,810.44
	Total Check Number...126647								1,810.44
3546159	WATER SYSTEMS INC.								
02/08/24	197688	0205478	02/09/24	126648	90	P	18,962.32	0.00	18,962.32
	Total Check Number...126648								18,962.32
3541799	ALLIANCE CONSULTING ENGINEERS, INC.								
02/15/24	ACE24-0088	0205489	02/16/24	126752	90	P	60,000.00	0.00	60,000.00
	Total Check Number...126752								60,000.00
3545780	AMAZON CAPITAL SERVICES								
02/15/24	1YHD-T4PQ-11XC	0205496	02/16/24	126753	90	P	22.40	0.00	22.40
	Total Check Number...126753								22.40
0000112	CITY OF MANNING								
02/15/24	9824	0205520	02/16/24	126754	90	P	344.39	0.00	344.39
	Total Check Number...126754								344.39
0003119	COKER BUSINESS SYSTEMS								
02/15/24	AR44434	0205524	02/16/24	126755	90	P	22.00	0.00	22.00
02/15/24	AR44447	0205535	02/16/24	126755	90	P	61.65	0.00	61.65
	Total Check Number...126755								83.65
0000038	DANIELS HARDWARE & BLDG. SUPP								
02/15/24	102096206	0205552	02/16/24	126756	90	P	8.59	0.00	8.59
02/15/24	101199294	0205553	02/16/24	126756	90	P	18.35	0.00	18.35
02/15/24	101199385	0205554	02/16/24	126756	90	P	2.71	0.00	2.71
02/15/24	101199445	0205555	02/16/24	126756	90	P	30.35	0.00	30.35
02/15/24	101199481	0205556	02/16/24	126756	90	P	65.30	0.00	65.30
02/15/24	101199652	0205557	02/16/24	126756	90	P	14.88	0.00	14.88
02/15/24	102096331	0205558	02/16/24	126756	90	P	109.04	0.00	109.04
02/15/24	101200267	0205559	02/16/24	126756	90	P	5.00	0.00	5.00
	Total Check Number...126756								254.22

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545294 02/15/24	FERGUSON WATERWORKS 0700962	0205570	02/16/24	126757	90	P	4,115.06	0.00	4,115.06
Total Check Number...126757									4,115.06
0000552 02/15/24	LEASHA GEORGE 2-9-2024	0205613	02/16/24	126758	90	P	122.11	0.00	122.11
Total Check Number...126758									122.11
3545780 02/23/24	AMAZON CAPITAL SERVICES 179Q-G9MV-6L3V	0205719	02/23/24	126855	90	P	20.51	0.00	20.51
Total Check Number...126855									20.51
0002862 02/23/24	AMSIVE FEBRUARY 2024	0205722	02/23/24	126856	90	P	3,500.00	0.00	3,500.00
Total Check Number...126856									3,500.00
0003017 02/23/24	BARWICK PLUMBING CO., LLC 29621	0205726	02/23/24	126857	90	P	1,650.00	0.00	1,650.00
02/23/24	29641	0205727	02/23/24	126857	90	P	1,900.00	0.00	1,900.00
02/23/24	29645	0205728	02/23/24	126857	90	P	975.00	0.00	975.00
Total Check Number...126857									4,525.00
3545152 02/23/24	CORE & MAIN, LP U335143	0205743	02/23/24	126858	90	P	1,739.38	0.00	1,739.38
02/23/24	U355016	0205744	02/23/24	126858	90	P	693.36	0.00	693.36
Total Check Number...126858									2,432.74
3541447 02/23/24	GRAINGER 9002991207	0205763	02/23/24	126859	90	P	81.04	0.00	81.04
Total Check Number...126859									81.04
3546137 02/23/24	LINK COMPUTER CORP 210716	0205781	02/23/24	126860	90	P	967.83	0.00	967.83
Total Check Number...126860									967.83
3542843 02/23/24	PROFESSIONAL PUMP & WELL, INC 25693	0205793	02/23/24	126861	90	P	5,415.00	0.00	5,415.00
Total Check Number...126861									5,415.00
0000089 02/23/24	SANTEE ELECTRIC COOPERATIVE IN 1564303	0205806	02/23/24	126862	90	P	83.58	0.00	83.58
02/23/24	2114103	0205807	02/23/24	126862	90	P	49.97	0.00	49.97
02/23/24	1564404	0205808	02/23/24	126862	90	P	47.31	0.00	47.31
02/23/24	6784200	0205809	02/23/24	126862	90	P	207.00	0.00	207.00
02/23/24	2113702	0205810	02/23/24	126862	90	P	701.74	0.00	701.74
02/23/24	7697000	0205811	02/23/24	126862	90	P	145.91	0.00	145.91
02/23/24	7184501	0205812	02/23/24	126862	90	P	1,780.12	0.00	1,780.12
02/23/24	7376801	0205813	02/23/24	126862	90	P	217.61	0.00	217.61
02/23/24	1578501	0205814	02/23/24	126862	90	P	255.07	0.00	255.07
02/23/24	1583401	0205815	02/23/24	126862	90	P	171.16	0.00	171.16
02/23/24	1561402	0205816	02/23/24	126862	90	P	187.07	0.00	187.07
Total Check Number...126862									3,846.54
3543067 02/23/24	STAPLES 3558496995	0205915	02/23/24	126863	90	P	150.62	0.00	150.62

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
02/23/24	3558496997	0205916	02/23/24	126863	90	P	3.66	0.00	3.66
	Total Check Number...126863								154.28
3545300 02/23/24	UNLIMITED ENTERPRISES, LLC 478	0205887	02/23/24	126864	90	P	900.00	0.00	900.00
	Total Check Number...126864								900.00
3545499 02/23/24	WATER GUARD, INC. 0325922-IN	0205891	02/23/24	126865	90	P	658.17	0.00	658.17
02/23/24	0325923-IN	0205892	02/23/24	126865	90	P	639.38	0.00	639.38
	Total Check Number...126865								1,297.55
0000074 02/29/24	WAYNE PEAGLER JANUARY 2024	0206114	02/29/24	126980	90	P	50.00	0.00	50.00
	Total Check Number...126980								50.00
	Total Bank Code...90								284,444.02
	Grand Total								2,012,023.85

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	02012024-02292024	
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