

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
03/08/24	108695	0206160	03/08/24	126992	10	P	314.83	0.00	314.83
	Total Check Number...126992								
3542773	CHARM-TEX, INC								
03/08/24	0355537-IN	0206162	03/08/24	126993	10	P	3,028.40	0.00	3,028.40
	Total Check Number...126993								
0001779	CHRISTINE HARVIN								
03/08/24	3/01/2024 - CLASS AT SC ELECTION COMMISS	0206163	03/08/24	126994	10	P	127.00	0.00	127.00
	Total Check Number...126994								
0000112	CITY OF MANNING								
03/08/24	15090	0206164	03/08/24	126995	10	P	90.45	0.00	90.45
03/08/24	10774	0206165	03/08/24	126995	10	P	89.49	0.00	89.49
03/08/24	11738	0206166	03/08/24	126995	10	P	148.80	0.00	148.80
03/08/24	15153	0206167	03/08/24	126995	10	P	34.39	0.00	34.39
	Total Check Number...126995								
0003462	CLARENDON BEHAVIORAL HEALTH SV								
03/08/24	147	0206171	03/08/24	126996	10	P	450.00	0.00	450.00
	Total Check Number...126996								
03/08/24	2024 SCATCP ANNUAL CONFERENCE	0206298	03/08/24	126997	10	PS	175.00	0.00	175.00
	Total Check Number...126997								
0000419	CNA SURETY DIRECT BILL								
03/08/24	BOND# 69508934	0206172	03/08/24	126998	10	P	1,381.50	0.00	1,381.50
	Total Check Number...126998								
0003119	COKER BUSINESS SYSTEMS								
03/08/24	AR44444	0206173	03/08/24	126999	10	P	25.93	0.00	25.93
03/08/24	AR44589	0206174	03/08/24	126999	10	P	21.32	0.00	21.32
03/08/24	AR44590	0206175	03/08/24	126999	10	P	21.20	0.00	21.20
03/08/24	AR44591	0206176	03/08/24	126999	10	P	3.94	0.00	3.94
03/08/24	AR44626	0206178	03/08/24	126999	10	P	23.42	0.00	23.42
03/08/24	AR44627	0206179	03/08/24	126999	10	P	85.26	0.00	85.26
03/08/24	AR44628	0206180	03/08/24	126999	10	P	45.04	0.00	45.04
03/08/24	AR44629	0206181	03/08/24	126999	10	P	24.75	0.00	24.75
03/08/24	AR44630	0206182	03/08/24	126999	10	P	93.97	0.00	93.97
03/08/24	AR44631	0206183	03/08/24	126999	10	P	86.98	0.00	86.98
03/08/24	AR44654	0206185	03/08/24	126999	10	P	59.40	0.00	59.40
03/08/24	AR44655	0206187	03/08/24	126999	10	P	57.19	0.00	57.19
03/08/24	AR44656	0206188	03/08/24	126999	10	P	49.29	0.00	49.29
	Total Check Number...126999								
03/08/24	AR44657	0206189	03/08/24	127000	10	P	6.49	0.00	6.49
03/08/24	AR44658	0206190	03/08/24	127000	10	P	0.99	0.00	0.99
03/08/24	AR44659	0206191	03/08/24	127000	10	P	63.60	0.00	63.60
03/08/24	AR44660	0206192	03/08/24	127000	10	P	74.81	0.00	74.81
03/08/24	AR44661	0206193	03/08/24	127000	10	P	59.36	0.00	59.36
	Total Check Number...127000								
0000038	DANIELS HARDWARE & BLDG. SUPP								
03/08/24	102096796	0206194	03/08/24	127001	10	P	7.54	0.00	7.54
03/08/24	101200333	0206195	03/08/24	127001	10	P	24.14	0.00	24.14

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03/08/24		101201483	0206196	03/08/24	127001	10	P	17.39	0.00	17.39
03/08/24		101201520	0206197	03/08/24	127001	10	P	78.42	0.00	78.42
		Total Check Number...127001								127.49
0000519	DAVID A. MISHOE									
03/08/24		FEBRUARY 2024	0206126	03/08/24	127002	10	P	63.00	0.00	63.00
		Total Check Number...127002								63.00
3545254	DAYQUAN RUFF									
03/08/24		FEBRUARY 2024	0206127	03/08/24	127003	10	P	87.00	0.00	87.00
		Total Check Number...127003								87.00
3543917	DEERE CREDIT, INC.									
03/08/24		2883454	0206200	03/08/24	127004	10	P	2,857.07	0.00	2,857.07
03/08/24		2883910	0206201	03/08/24	127004	10	P	2,119.29	0.00	2,119.29
03/08/24		2883320	0206202	03/08/24	127004	10	P	1,871.10	0.00	1,871.10
		Total Check Number...127004								6,847.46
3541969	DENNIS OWENS									
03/08/24		2/15/2024 - FEDERAL PRISONER TRANSPORT	0206203	03/08/24	127005	10	P	25.50	0.00	25.50
		Total Check Number...127005								25.50
0003198	DESIGNER REPRODUCTIONS									
03/08/24		6810022	0206204	03/08/24	127006	10	P	280.00	0.00	280.00
		Total Check Number...127006								280.00
3543316	ERIC DOUGLAS DE VAN									
03/08/24		7020	0206206	03/08/24	127007	10	P	255.00	0.00	255.00
		Total Check Number...127007								255.00
3541573	FORMS & SUPPLY, INC.									
03/08/24		1286980-0	0206209	03/08/24	127008	10	P	120.85	0.00	120.85
		Total Check Number...127008								120.85
3542673	FTC									
03/08/24		803-478-6060	0206215	03/08/24	127009	10	P	51.29	0.00	51.29
03/08/24		803-478-2420	0206216	03/08/24	127009	10	P	92.35	0.00	92.35
03/08/24		803-433-2050	0206217	03/08/24	127009	10	P	413.13	0.00	413.13
		Total Check Number...127009								556.77
03/08/24		803-028-1075	0206213	03/08/24	127010	10	PS	421.43	0.00	421.43
		Total Check Number...127010								421.43
03/08/24		803-433-0090	0206214	03/08/24	127011	10	PS	172.26	0.00	172.26
		Total Check Number...127011								172.26
3545691	FUELMAN/FLEETCOR TECHNOLOGIES									
03/08/24		NP66074833	0206219	03/08/24	127012	10	P	13,130.36	0.00	13,130.36
		Total Check Number...127012								13,130.36
3544340	GEORGE KOSINSKI									
03/08/24		FEBRUARY 2024	0206224	03/08/24	127013	10	P	17.50	0.00	17.50
		Total Check Number...127013								17.50
3546339	HAROLD WESLEY WILSON									
03/08/24		FEBRUARY 2024	0206226	03/08/24	127014	10	P	17.50	0.00	17.50

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Total Check Number...127014									17.50
3545814 03/08/24	HOLT CONSULTING COMPANY, LLC 1005939	0206231	03/08/24	127015	10	P	50,361.55	0.00	50,361.55
Total Check Number...127015									50,361.55
03/08/24	1005938	0206230	03/08/24	127016	10	PS	1,900.00	0.00	1,900.00
Total Check Number...127016									1,900.00
0001457 03/08/24	HUGO D. HAMMOND 185	0206232	03/08/24	127017	10	P	130.00	0.00	130.00
Total Check Number...127017									130.00
3545302 03/08/24	INTELLIGENT LIFECYCLE SOLUTION PO05161	0206233	03/08/24	127018	10	P	2,253.59	0.00	2,253.59
Total Check Number...127018									2,253.59
3544478 03/08/24	J & T'S LOCAL MOVING & MORE 4	0206234	03/08/24	127019	10	P	3,000.00	0.00	3,000.00
Total Check Number...127019									3,000.00
0000359 03/08/24	JOHN DEERE FINANCIAL 1141047	0206236	03/08/24	127020	10	P	30.38	0.00	30.38
03/08/24	1141079	0206237	03/08/24	127020	10	P	34.87	0.00	34.87
Total Check Number...127020									65.25
0033001 03/08/24	LADELL WOOD 11420	0206239	03/08/24	127021	10	P	25.92	0.00	25.92
Total Check Number...127021									25.92
0000632 03/08/24	LAURA COOPER 2/27/2024 - FEDERAL PRISONER TRANSPORT	0206240	03/08/24	127022	10	P	17.00	0.00	17.00
Total Check Number...127022									17.00
3543136 03/08/24	LAW ENFORCEMENT TRAINING CNCL 2000591699	0206241	03/08/24	127023	10	P	70.00	0.00	70.00
03/08/24	2000595204	0206242	03/08/24	127023	10	P	20.00	0.00	20.00
Total Check Number...127023									90.00
3545069 03/08/24	LEXIS NEXIS RISK DATA MANGEMEN 1691017-20240229	0206243	03/08/24	127024	10	P	216.00	0.00	216.00
Total Check Number...127024									216.00
3542348 03/08/24	LINDA LEMON FEBRUARY 2024	0206225	03/08/24	127025	10	P	17.50	0.00	17.50
03/08/24	FEBRUARY 2024	0206244	03/08/24	127025	10	P	50.00	0.00	50.00
Total Check Number...127025									67.50
0000059 03/08/24	LOWE'S 990142	0206245	03/08/24	127026	10	P	37.17	0.00	37.17
03/08/24	905483	0206246	03/08/24	127026	10	P	27.81	0.00	27.81
Total Check Number...127026									64.98
0033057 03/08/24	M & M ENTERPRISES, LLC. 31422	0206247	03/08/24	127027	10	P	181.44	0.00	181.44
03/08/24	31423	0206248	03/08/24	127027	10	P	64.84	0.00	64.84

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Total Check Number...127027									246.28
0002600	MID EASTERN TRUCK WASH, INC.								
03/08/24	1-1417	0206249	03/08/24	127028	10	P	640.00	0.00	640.00
03/08/24	1-1418	0206250	03/08/24	127028	10	P	360.00	0.00	360.00
03/08/24	1-1464	0206251	03/08/24	127028	10	P	160.00	0.00	160.00
Total Check Number...127028									1,160.00
3542025	MOBILE COMMUNICATIONS AMERICA								
03/08/24	558002338-1	0206252	03/08/24	127029	10	P	5,415.12	0.00	5,415.12
Total Check Number...127029									5,415.12
3545494	MONICA REED JOHNSON								
03/08/24	FEBRUARY 2024	0206228	03/08/24	127030	10	P	17.50	0.00	17.50
Total Check Number...127030									17.50
0002145	MOTOROLA SOLUTIONS								
03/08/24	30425020240205	0206254	03/08/24	127031	10	P	3,861.86	0.00	3,861.86
03/08/24	30425220240205	0206255	03/08/24	127031	10	P	109.77	0.00	109.77
Total Check Number...127031									3,971.63
03/08/24	30424920240205	0206253	03/08/24	127032	10	PS	657.62	0.00	657.62
Total Check Number...127032									657.62
3545730	PAUL CHRISTENSEN								
03/08/24	017	0206259	03/08/24	127033	10	P	786.25	0.00	786.25
Total Check Number...127033									786.25
0000281	PETER HUGGINS - DEPUTY CORONER								
03/08/24	INVESTIGATIONS - W DAVIS	0206260	03/08/24	127034	10	P	125.00	0.00	125.00
Total Check Number...127034									125.00
0000355	PROTHRO CHEVROLET COMPANY INC.								
03/08/24	38056	0206261	03/08/24	127035	10	P	1,580.64	0.00	1,580.64
Total Check Number...127035									1,580.64
3545821	QUADIENT FINANCE USA								
03/08/24	7900 0440 8068 2416	0206262	03/08/24	127036	10	P	3,326.26	0.00	3,326.26
Total Check Number...127036									3,326.26
3544200	REBEL SERVICES, LLC								
03/08/24	9661	0206264	03/08/24	127037	10	P	1,423.83	0.00	1,423.83
03/08/24	9668	0206265	03/08/24	127037	10	P	1,824.32	0.00	1,824.32
Total Check Number...127037									3,248.15
0000105	RIGBY OIL COMPANY								
03/08/24	239846	0206266	03/08/24	127038	10	P	1,013.85	0.00	1,013.85
Total Check Number...127038									1,013.85
3542763	RODNEY REED								
03/08/24	2/27/2024 - FEDERAL PRISONER TRANSPORT	0206268	03/08/24	127039	10	P	17.00	0.00	17.00
Total Check Number...127039									17.00
3543293	RUBIN WATFORD III								
03/08/24	FEBRUARY 2024	0206222	03/08/24	127040	10	P	17.50	0.00	17.50
Total Check Number...127040									17.50

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3546512	S.C. WASTE MANAGEMENT, LLC								
03/08/24	24932	0206272	03/08/24	127041	10	P	25.00	0.00	25.00
03/08/24	24930	0206273	03/08/24	127041	10	P	25.00	0.00	25.00
03/08/24	24931	0206274	03/08/24	127041	10	P	25.00	0.00	25.00
	Total Check Number...127041								75.00
0002104	SAMUEL NABHOLZ								
03/08/24	FEBRUARY 2024	0206221	03/08/24	127042	10	P	17.50	0.00	17.50
	Total Check Number...127042								17.50
3544111	SANTEE AUTOMOTIVE								
03/08/24	31519	0206277	03/08/24	127043	10	P	284.56	0.00	284.56
03/08/24	29951	0206278	03/08/24	127043	10	P	123.12	0.00	123.12
	Total Check Number...127043								407.68
3543322	SC AERONAUTICS COMMISSION								
03/08/24	2000595312	0206275	03/08/24	127044	10	P	9,888.75	0.00	9,888.75
	Total Check Number...127044								9,888.75
0000442	SC SECRETARY OF STATE								
03/08/24	SCOTT L. DUKE, III	0206276	03/08/24	127045	10	P	25.00	0.00	25.00
03/08/24	LINDA P. LEMON	0206296	03/08/24	127045	10	P	25.00	0.00	25.00
	Total Check Number...127045								50.00
3544086	SECURITY MANAGEMENT OF SC.								
03/08/24	123315	0206279	03/08/24	127046	10	P	635.40	0.00	635.40
03/08/24	123299	0206280	03/08/24	127046	10	P	1,067.83	0.00	1,067.83
	Total Check Number...127046								1,703.23
3545242	SHARMANE ANDERSON								
03/08/24	2024 SC RURAL SUMMIT	0206281	03/08/24	127047	10	P	156.78	0.00	156.78
	Total Check Number...127047								156.78
0000303	SHELTON HUGHES, JR								
03/08/24	FEBRUARY 2024	0206223	03/08/24	127048	10	P	17.50	0.00	17.50
	Total Check Number...127048								17.50
0000047	SIMPSON HARDWARE								
03/08/24	394555	0206299	03/08/24	127049	10	P	19.70	0.00	19.70
03/08/24	394568	0206300	03/08/24	127049	10	P	31.30	0.00	31.30
03/08/24	394591	0206301	03/08/24	127049	10	P	10.56	0.00	10.56
03/08/24	394631	0206302	03/08/24	127049	10	P	1.68	0.00	1.68
03/08/24	394712	0206303	03/08/24	127049	10	P	75.57	0.00	75.57
03/08/24	394734	0206304	03/08/24	127049	10	P	50.71	0.00	50.71
03/08/24	394749	0206305	03/08/24	127049	10	P	16.04	0.00	16.04
03/08/24	394762	0206306	03/08/24	127049	10	P	30.45	0.00	30.45
03/08/24	394764	0206307	03/08/24	127049	10	P	25.90	0.00	25.90
03/08/24	394782	0206308	03/08/24	127049	10	P	2.69	0.00	2.69
03/08/24	394799	0206309	03/08/24	127049	10	P	31.06	0.00	31.06
	Total Check Number...127049								295.66
3542781	SOUTHEAST INDUSTRIAL EQUIPMENT								
03/08/24	03E2193740	0206282	03/08/24	127050	10	P	21,614.90	0.00	21,614.90
	Total Check Number...127050								21,614.90

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3545778 03/08/24	SPECTRUM ENTERPRISE/TIME WARNE 144142601022124	0206285	03/08/24	127051	10	P	88.19	0.00	88.19
	Total Check Number...127051								88.19
3543067 03/08/24	STAPLES 3559504444	0206286	03/08/24	127052	10	P	43.97	0.00	43.97
03/08/24	3559741910	0206287	03/08/24	127052	10	P	5.02	0.00	5.02
03/08/24	3560041380	0206288	03/08/24	127052	10	P	47.91	0.00	47.91
03/08/24	3560041381	0206289	03/08/24	127052	10	P	33.12	0.00	33.12
03/08/24	3560100230	0206290	03/08/24	127052	10	P	134.24	0.00	134.24
03/08/24	3560100231	0206291	03/08/24	127052	10	P	99.53	0.00	99.53
	Total Check Number...127052								363.79
0000328 03/08/24	SUMMERTON PUBLIC WORKS 1834	0206292	03/08/24	127053	10	P	36.93	0.00	36.93
	Total Check Number...127053								36.93
3545017 03/08/24	SUMMIT FOOD SERVICES, LLC INV2000200839	0206293	03/08/24	127054	10	P	5,087.28	0.00	5,087.28
	Total Check Number...127054								5,087.28
3543083 03/08/24	SUMTER BOARD OF REALTORS 8708	0206294	03/08/24	127055	10	P	90.75	0.00	90.75
	Total Check Number...127055								90.75
3541954 03/08/24	SUMTER COUNTY GOVERNMENT 357/73	0206295	03/08/24	127056	10	P	36,237.50	0.00	36,237.50
	Total Check Number...127056								36,237.50
0000520 03/08/24	TAMMY T. EGHAFONA FEBRUARY 2024	0206129	03/08/24	127057	10	P	24.00	0.00	24.00
	Total Check Number...127057								24.00
3545936 03/08/24	THE FLOWER SHOPPE OF MANNING 2399	0206208	03/08/24	127058	10	P	59.40	0.00	59.40
	Total Check Number...127058								59.40
3546224 03/08/24	TIFFANY MYERS FEBRUARY 2024	0206220	03/08/24	127059	10	P	17.50	0.00	17.50
	Total Check Number...127059								17.50
0033003 03/08/24	TRACEY JAMES FEBRUARY 2024	0206227	03/08/24	127060	10	P	17.50	0.00	17.50
	Total Check Number...127060								17.50
0002210 03/08/24	TURBEVILLE FARM & HARDWARE, IN 32359	0206310	03/08/24	127061	10	P	45.99	0.00	45.99
03/08/24	32410	0206311	03/08/24	127061	10	P	6.03	0.00	6.03
	Total Check Number...127061								52.02
0000563 03/08/24	U.S. POSTAL SERVICE BOX #371	0206313	03/08/24	127062	10	P	84.00	0.00	84.00
	Total Check Number...127062								84.00
03/08/24	BOX #548	0206312	03/08/24	127063	10	PS	2.00	0.00	2.00
	Total Check Number...127063								2.00

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0000115 03/08/24	WALKER TIRE COMPANY, INC. 292199	0206314	03/08/24	127064	10	P	797.38	0.00	797.38
	Total Check Number...127064								797.38
3543055 03/08/24	WASTE MANAGEMENT 4416402-0081-8	0206316	03/08/24	127065	10	P	152,362.95	0.00	152,362.95
03/08/24	4416403-0081-6	0206317	03/08/24	127065	10	P	1,763.64	0.00	1,763.64
03/08/24	4416464-0081-8	0206318	03/08/24	127065	10	P	3,264.09	0.00	3,264.09
	Total Check Number...127065								157,390.68
0003212 03/08/24	WASTE MANAGEMENT 1 4416414-0081-3	0206315	03/08/24	127066	10	P	10,542.55	0.00	10,542.55
	Total Check Number...127066								10,542.55
3544767 03/11/24	BEATRICE SIMON 2/22/2024 - 83 MILES	0206117	03/11/24	127101	10	P	55.61	0.00	55.61
	Total Check Number...127101								55.61
3544653 03/11/24	BETSY WATSON 02/24/2024 - 218 MILES	0206118	03/11/24	127102	10	P	146.06	0.00	146.06
	Total Check Number...127102								146.06
0003497 03/11/24	GREGORY HOLLIDAY 02/22/2024 - 420 MILES	0206119	03/11/24	127103	10	P	281.40	0.00	281.40
	Total Check Number...127103								281.40
0000517 03/11/24	JOSHUA LAMPKINS 02/24/2024 - 82.9 MILES	0206125	03/11/24	127104	10	P	55.54	0.00	55.54
	Total Check Number...127104								55.54
3542644 03/11/24	MAGGIE ROBERTSON 02/20/2024 - 92 MILES	0206120	03/11/24	127105	10	P	61.64	0.00	61.64
	Total Check Number...127105								61.64
0000510 03/11/24	MICHAEL ABBOTT 02/24/2024	0206121	03/11/24	127106	10	P	86.50	0.00	86.50
	Total Check Number...127106								86.50
3545831 03/11/24	RUSSELL MILLER 02/20/2024 - 233 MILES	0206122	03/11/24	127107	10	P	156.11	0.00	156.11
	Total Check Number...127107								156.11
3542810 03/11/24	STATE OF S.C. JUDICIAL DEPT 2000574725	0206322	03/11/24	127108	10	P	40,000.00	0.00	40,000.00
	Total Check Number...127108								40,000.00
3541469 03/11/24	THOMAS L. HARVIN, JR. 02/24/2024 - 109 MILES	0206123	03/11/24	127109	10	P	73.03	0.00	73.03
	Total Check Number...127109								73.03
0000511 03/11/24	WILLIAM MCCOADE 02/24/2024 - 209 MILES	0206124	03/11/24	127110	10	P	140.03	0.00	140.03
	Total Check Number...127110								140.03
0000361 03/15/24	ALFREDA TAYLOR-LANGHORNE 2024 SCARE CONFERENCE	0206323	03/15/24	127111	10	P	276.32	0.00	276.32

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...127111										276.32
3545780	AMAZON CAPITAL SERVICES									
03/15/24	1JLV-XC77-9D1C		0206326	03/15/24	127112	10	P	-1,287.92	0.00	-1,287.92
03/15/24	1M7N-FT3T-N999		0206327	03/15/24	127112	10	P	21.59	0.00	21.59
03/15/24	1HGC-F7JK-FHNY		0206328	03/15/24	127112	10	P	6.46	0.00	6.46
03/15/24	1DYQ-WJM9-HMJ3		0206329	03/15/24	127112	10	P	20.52	0.00	20.52
03/15/24	1JLV-XC77-9DDP		0206330	03/15/24	127112	10	P	1,402.92	0.00	1,402.92
03/15/24	1443-L9QP-F9RV		0206331	03/15/24	127112	10	P	246.20	0.00	246.20
03/15/24	1WLQ-KRLF-LJTV		0206332	03/15/24	127112	10	P	32.39	0.00	32.39
03/15/24	1NQ7-YK3F-JWHC		0206333	03/15/24	127112	10	P	147.77	0.00	147.77
03/15/24	13CF-CHKW-TV3R		0206334	03/15/24	127112	10	P	115.12	0.00	115.12
Total Check Number...127112										705.05
0033042	BAGNAL'S LANDSCAPING INC									
03/15/24	ALCOLU - MARCH 2024		0206342	03/15/24	127113	10	P	100.00	0.00	100.00
03/15/24	EXXON - MARCH 2024		0206343	03/15/24	127113	10	P	50.00	0.00	50.00
Total Check Number...127113										150.00
3544653	BETSY WATSON									
03/15/24	2024 SCARE CONFERENCE		0206344	03/15/24	127114	10	P	214.83	0.00	214.83
Total Check Number...127114										214.83
0000524	BRYSTEN GIBSON									
03/15/24	2024 "O" ZONE BASEBALL		0206350	03/15/24	127115	10	P	40.00	0.00	40.00
Total Check Number...127115										40.00
0001741	BULLOCK CRAWFORD FUNERAL HOME									
03/15/24	RICHARD FRALIX		0206351	03/15/24	127116	10	P	373.00	0.00	373.00
Total Check Number...127116										373.00
0000526	CAROLINE COOK									
03/15/24	03/15-17/2024 - GYMNASIUM RESERVATION		0206354	03/15/24	127117	10	P	600.00	0.00	600.00
Total Check Number...127117										600.00
0001779	CHRISTINE HARVIN									
03/15/24	2024 SC ASSOC OF REG & ELECTIONS CONFERE		0206355	03/15/24	127118	10	P	212.51	0.00	212.51
Total Check Number...127118										212.51
0003462	CLARENDON BEHAVIORAL HEALTH SV									
03/15/24	156		0206357	03/15/24	127119	10	P	472.00	0.00	472.00
Total Check Number...127119										472.00
3542561	DANA SAFETY SUPPLY, INC.									
03/15/24	897320		0206359	03/15/24	127120	10	P	6,318.00	0.00	6,318.00
Total Check Number...127120										6,318.00
3541612	DIVERSIFIED COMPUTER SYSTEMS									
03/15/24	24-0076		0206443	03/15/24	127121	10	P	1,500.00	0.00	1,500.00
Total Check Number...127121										1,500.00
3543364	DOBBS EQUIPMENT COMPANY									
03/15/24	790835		0206361	03/15/24	127122	10	P	834.60	0.00	834.60
03/15/24	792921		0206363	03/15/24	127122	10	P	903.66	0.00	903.66
Total Check Number...127122										1,738.26

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543854	DUKE ENERGY PROGRESS									
03/15/24	9100 8294 7330		0206409	03/15/24	127123	10	P	224.62	0.00	224.62
03/15/24	9100 8290 2238		0206410	03/15/24	127123	10	P	481.80	0.00	481.80
03/15/24	9100 8301 4156		0206411	03/15/24	127123	10	P	1,266.38	0.00	1,266.38
	Total Check Number...127123									1,972.80
0000527	ERICKA SIMPSON									
03/15/24	2024 10U GIRLS SOFTBALL		0206366	03/15/24	127124	10	P	40.00	0.00	40.00
	Total Check Number...127124									40.00
0000121	FARMERS TELEPHONE COOP. , INC									
03/15/24	107988		0206367	03/15/24	127125	10	P	97.50	0.00	97.50
	Total Check Number...127125									97.50
0002618	FRASIER TIRE SERVICE									
03/15/24	179215		0206376	03/15/24	127126	10	P	1,690.20	0.00	1,690.20
03/15/24	179277		0206377	03/15/24	127126	10	P	2,878.96	0.00	2,878.96
	Total Check Number...127126									4,569.16
3543045	FRONTIER									
03/15/24	843-626-6561		0206378	03/15/24	127127	10	P	95.26	0.00	95.26
	Total Check Number...127127									95.26
3546346	HERALD OFFICE-FURNITURE									
03/15/24	266464-0		0206380	03/15/24	127128	10	P	3,056.40	0.00	3,056.40
	Total Check Number...127128									3,056.40
3544283	HUBBARD PIPE AND SUPPLY									
03/15/24	S3677546.001		0206381	03/15/24	127129	10	P	8.67	0.00	8.67
	Total Check Number...127129									8.67
0003117	HYMAN PAPER COMPANY									
03/15/24	426921		0206382	03/15/24	127130	10	P	646.44	0.00	646.44
03/15/24	423605-1		0206383	03/15/24	127130	10	P	103.12	0.00	103.12
	Total Check Number...127130									749.56
0003334	INTERSTATE BATTERIES OF S.C.									
03/15/24	407317226		0206417	03/15/24	127131	10	P	326.92	0.00	326.92
	Total Check Number...127131									326.92
3546117	JAMES N. WILLIAMS									
03/15/24	2024 SCARE CONFERENCE		0206400	03/15/24	127132	10	P	224.30	0.00	224.30
	Total Check Number...127132									224.30
3544325	JANICE L. CONEY									
03/15/24	JANUARY - MARCH 2024 PUBLIC SALES		0206401	03/15/24	127133	10	P	52.66	0.00	52.66
	Total Check Number...127133									52.66
0000359	JOHN DEERE FINANCIAL									
03/15/24	1144031		0206403	03/15/24	127134	10	P	217.57	0.00	217.57
	Total Check Number...127134									217.57
3545927	KILNDIRECT									
03/15/24	K15053-IN		0206404	03/15/24	127135	10	P	1,807.44	0.00	1,807.44
03/15/24	K15091-IN		0206405	03/15/24	127135	10	P	1,767.89	0.00	1,767.89
03/15/24	K15137-IN		0206406	03/15/24	127135	10	P	2,491.65	0.00	2,491.65

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
03/15/24	K15169-IN	0206407	03/15/24	127135	10	P	2,092.20	0.00	2,092.20
03/15/24	K15176-IN	0206408	03/15/24	127135	10	P	1,795.57	0.00	1,795.57
Total Check Number...127135									9,954.75
0000064	MANNING AUTO PARTS								
03/15/24	15448-76481	0206418	03/15/24	127136	10	P	-92.86	0.00	-92.86
03/15/24	15448-81359	0206419	03/15/24	127136	10	P	-95.79	0.00	-95.79
03/15/24	15448-80859	0206420	03/15/24	127136	10	P	95.79	0.00	95.79
03/15/24	15448-81432	0206421	03/15/24	127136	10	P	29.86	0.00	29.86
03/15/24	15448-81540	0206422	03/15/24	127136	10	P	17.26	0.00	17.26
03/15/24	15448-81690	0206423	03/15/24	127136	10	P	11.64	0.00	11.64
03/15/24	15448-81799	0206424	03/15/24	127136	10	P	33.99	0.00	33.99
03/15/24	15448-82050	0206425	03/15/24	127136	10	P	32.75	0.00	32.75
03/15/24	15448-82080	0206426	03/15/24	127136	10	P	63.85	0.00	63.85
03/15/24	15448-82222	0206427	03/15/24	127136	10	P	74.00	0.00	74.00
03/15/24	15448-82224	0206428	03/15/24	127136	10	P	25.84	0.00	25.84
03/15/24	15448-82289	0206429	03/15/24	127136	10	P	23.20	0.00	23.20
03/15/24	15448-	0206430	03/15/24	127136	10	P	11.22	0.00	11.22
Total Check Number...127136									230.75
03/15/24	15448-82353	0206431	03/15/24	127137	10	P	30.34	0.00	30.34
03/15/24	15448-82393	0206432	03/15/24	127137	10	P	247.83	0.00	247.83
03/15/24	15448-82559	0206433	03/15/24	127137	10	P	43.11	0.00	43.11
Total Check Number...127137									321.28
0002145	MOTOROLA SOLUTIONS								
03/15/24	30425120240205	0206416	03/15/24	127138	10	P	231.32	0.00	231.32
Total Check Number...127138									231.32
0002861	OSTEEN PUBLISHING CO. INC								
03/15/24	462504	0206444	03/15/24	127139	10	P	1,185.75	0.00	1,185.75
Total Check Number...127139									1,185.75
3542527	PARKER POE								
03/15/24	936670	0206445	03/15/24	127140	10	P	1,700.00	0.00	1,700.00
03/15/24	936671	0206446	03/15/24	127140	10	P	1,912.50	0.00	1,912.50
03/15/24	936672	0206447	03/15/24	127140	10	P	1,870.00	0.00	1,870.00
Total Check Number...127140									5,482.50
3545831	RUSSELL MILLER								
03/15/24	2024 SCARE CONFERENCE	0206451	03/15/24	127141	10	P	181.25	0.00	181.25
Total Check Number...127141									181.25
0002988	SAM'S CLUB/SYNCHRONY BANK								
03/15/24	P928000DR011NA9JF	0206459	03/15/24	127142	10	P	102.64	0.00	102.64
03/15/24	P928000DY012MXA84	0206460	03/15/24	127142	10	P	190.55	0.00	190.55
03/15/24	P928000E9014FXN85	0206468	03/15/24	127142	10	P	167.40	0.00	167.40
03/15/24	FEBRUARY 2024	0206469	03/15/24	127142	10	P	16.76	0.00	16.76
Total Check Number...127142									477.35
3544111	SANTEE AUTOMOTIVE								
03/15/24	51829	0206461	03/15/24	127143	10	P	838.80	0.00	838.80
Total Check Number...127143									838.80
3541558	SC DEPARTMENT OF REVENUE								

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03/15/24	FEBRUARY 2024	0206455	03/15/24	127144	10	P	2,740.74	0.00	2,740.74
	Total Check Number...127144								2,740.74
0000192 03/15/24	SC DEPT OF TRANSPORTATION 2024 SCDOT PLANS ONLINE	0206456	03/15/24	127145	10	P	60.00	0.00	60.00
	Total Check Number...127145								60.00
0001871 03/15/24	SCAAO CONNIE WISE - USPAP PENDING LLR APPROVAL	0206453	03/15/24	127146	10	P	150.00	0.00	150.00
03/15/24	CONNIE WISE - AN INTRO TO EXCEL	0206454	03/15/24	127146	10	P	125.00	0.00	125.00
	Total Check Number...127146								275.00
03/15/24	2024 SCAAO SPRING CONFERENCE	0206452	03/15/24	127147	10	PS	348.00	0.00	348.00
	Total Check Number...127147								348.00
3545050 03/15/24	SCGIA 2024 CONFERENCE	0206457	03/15/24	127148	10	P	275.00	0.00	275.00
	Total Check Number...127148								275.00
3544086 03/15/24	SECURITY MANAGEMENT OF SC. 123435	0206462	03/15/24	127149	10	P	1,412.00	0.00	1,412.00
03/15/24	123451	0206463	03/15/24	127149	10	P	794.25	0.00	794.25
	Total Check Number...127149								2,206.25
0000303 03/15/24	SHELTON HUGHES, JR MARCH 2024	0206464	03/15/24	127150	10	P	50.00	0.00	50.00
	Total Check Number...127150								50.00
0001818 03/15/24	SOUTH CAROLINA RECREATION & 200007302	0206458	03/15/24	127151	10	P	465.00	0.00	465.00
	Total Check Number...127151								465.00
3544952 03/15/24	SOUTHERN HEALTH PARTNERS, INC. BASE49760	0206466	03/15/24	127152	10	P	20,910.74	0.00	20,910.74
	Total Check Number...127152								20,910.74
3545778 03/15/24	SPECTRUM ENTERPRISE/TIME WARNE 100004501030124	0206467	03/15/24	127153	10	P	200.95	0.00	200.95
	Total Check Number...127153								200.95
3542180 03/15/24	STATE TREE SERVICE 111900	0206470	03/15/24	127154	10	P	5,200.00	0.00	5,200.00
	Total Check Number...127154								5,200.00
3545017 03/15/24	SUMMIT FOOD SERVICES, LLC INV2000201387	0206473	03/15/24	127155	10	P	5,066.91	0.00	5,066.91
	Total Check Number...127155								5,066.91
3545936 03/15/24	THE FLOWER SHOPPE OF MANNING 2399	0206474	03/15/24	127156	10	P	59.40	0.00	59.40
03/15/24	2400	0206475	03/15/24	127156	10	P	90.72	0.00	90.72
	Total Check Number...127156								150.12
3545669 03/15/24	THE HOME DEPOT PRO 791882723	0206476	03/15/24	127157	10	P	33.78	0.00	33.78
	Total Check Number...127157								33.78

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545840	TODD'S LAWN CARE									
03/15/24	2637		0206479	03/15/24	127158	10	P	145.00	0.00	145.00
03/15/24	2640		0206482	03/15/24	127158	10	P	165.00	0.00	165.00
03/15/24	2641		0206483	03/15/24	127158	10	P	145.00	0.00	145.00
03/15/24	2642		0206484	03/15/24	127158	10	P	273.50	0.00	273.50
03/15/24	2643		0206485	03/15/24	127158	10	P	450.00	0.00	450.00
03/15/24	2644		0206486	03/15/24	127158	10	P	895.00	0.00	895.00
	Total Check Number...127158									2,073.50
3544794	TRACTOR SUPPLY CREDIT PLAN									
03/15/24	100425392		0206487	03/15/24	127159	10	P	129.56	0.00	129.56
	Total Check Number...127159									129.56
3543660	UNIFIRST CORPORATION									
03/15/24	2130205117		0206488	03/15/24	127160	10	P	102.02	0.00	102.02
03/15/24	6130002763		0206489	03/15/24	127160	10	P	-102.02	0.00	-102.02
03/15/24	6130002764		0206490	03/15/24	127160	10	P	-179.82	0.00	-179.82
03/15/24	2130210277		0206491	03/15/24	127160	10	P	80.16	0.00	80.16
03/15/24	2130211073		0206492	03/15/24	127160	10	P	79.78	0.00	79.78
03/15/24	2130211072		0206493	03/15/24	127160	10	P	56.73	0.00	56.73
	Total Check Number...127160									36.85
3544796	UNITED REFRIGERATION INC.									
03/15/24	94654710-00		0206494	03/15/24	127161	10	P	-239.75	0.00	-239.75
03/15/24	94599885-00		0206495	03/15/24	127161	10	P	239.75	0.00	239.75
03/15/24	94803850-00		0206496	03/15/24	127161	10	P	45.92	0.00	45.92
	Total Check Number...127161									45.92
0003333	UNIVERSITY MEDICAL ASSOCIATES - C003									
03/15/24	CI-00015137		0206497	03/15/24	127162	10	P	2,940.00	0.00	2,940.00
	Total Check Number...127162									2,940.00
3542579	VANESSA JOHNSON									
03/15/24	2024 SCATT SPRING CONFERENCE		0206498	03/15/24	127163	10	P	123.28	0.00	123.28
	Total Check Number...127163									123.28
3545575	VERIZON CONNECT									
03/15/24	384000054846		0206499	03/15/24	127164	10	P	1,837.51	0.00	1,837.51
	Total Check Number...127164									1,837.51
0002038	VERIZON WIRELESS									
03/15/24	9958085248		0206500	03/15/24	127165	10	P	306.08	0.00	306.08
	Total Check Number...127165									306.08
0000115	WALKER TIRE COMPANY, INC.									
03/15/24	292459		0206501	03/15/24	127166	10	P	269.09	0.00	269.09
03/15/24	292476		0206502	03/15/24	127166	10	P	89.00	0.00	89.00
	Total Check Number...127166									358.09
3543851	WILLIAM A. TIMMONS									
03/15/24	FEBRUARY 2024		0206503	03/15/24	127167	10	P	50.00	0.00	50.00
	Total Check Number...127167									50.00
0000685	WILLIE WHITE									
03/15/24	MARCH 2024		0206504	03/15/24	127168	10	P	2,150.00	0.00	2,150.00

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Total Check Number...127168										2,150.00
3544427 03/22/24	AFP INDUSTRIES, INC E42698-001		0206520	03/22/24	127206	10	P	131.96	0.00	131.96
Total Check Number...127206										131.96
3545780 03/22/24	AMAZON CAPITAL SERVICES 1CTV-HCLL-THVT		0206505	03/22/24	127207	10	P	24.61	0.00	24.61
03/22/24	1Y74-L4GJ-VG4Y		0206506	03/22/24	127207	10	P	533.16	0.00	533.16
03/22/24	1LGG-6MW4-3RF6		0206507	03/22/24	127207	10	P	22.35	0.00	22.35
03/22/24	1M11-HTHH-66TL		0206508	03/22/24	127207	10	P	53.44	0.00	53.44
03/22/24	1GY7-XWQV-6H3Q		0206509	03/22/24	127207	10	P	72.14	0.00	72.14
03/22/24	1KFY-6HWY-9PXK		0206510	03/22/24	127207	10	P	386.14	0.00	386.14
03/22/24	1G46-6H3K-79Q4		0206511	03/22/24	127207	10	P	117.26	0.00	117.26
03/22/24	1X1J-9J1G-KXKG		0206512	03/22/24	127207	10	P	81.62	0.00	81.62
Total Check Number...127207										1,290.72
0000154 03/22/24	AMERICAN SYSTEMS 189776		0206519	03/22/24	127208	10	P	1,058.40	0.00	1,058.40
Total Check Number...127208										1,058.40
3543491 03/22/24	AMERIGAS 3161932207		0206521	03/22/24	127209	10	P	507.88	0.00	507.88
Total Check Number...127209										507.88
3541979 03/22/24	AXON ENTERPRISE INUS232939		0206524	03/22/24	127210	10	P	375.41	0.00	375.41
03/22/24	INUS233604		0206525	03/22/24	127210	10	P	3,015.36	0.00	3,015.36
Total Check Number...127210										3,390.77
3544767 03/22/24	BEATRICE SIMON 2024 SCARE CONFERENCE		0206529	03/22/24	127211	10	P	195.54	0.00	195.54
Total Check Number...127211										195.54
0000755 03/22/24	BOB BARKER CO, INC. INV1998638		0206532	03/22/24	127212	10	P	146.06	0.00	146.06
Total Check Number...127212										146.06
3545153 03/22/24	BORDER STATES INDUSTRIES, INC 927946825		0206531	03/22/24	127213	10	P	402.15	0.00	402.15
Total Check Number...127213										402.15
0002863 03/22/24	CATALIS PAYMENTS, LLC INV308313537		0206534	03/22/24	127214	10	P	2,592.00	0.00	2,592.00
Total Check Number...127214										2,592.00
0003332 03/22/24	CDW GOVERNMENT, INC. PM40423		0206535	03/22/24	127215	10	P	417.96	0.00	417.96
03/22/24	QB15106		0206536	03/22/24	127215	10	P	1,870.34	0.00	1,870.34
Total Check Number...127215										2,288.30
3542481 03/22/24	CITY ELECTRIC SUPPLY CO. STR/159467		0206539	03/22/24	127216	10	P	47.35	0.00	47.35
Total Check Number...127216										47.35
0003462	CLARENDON BEHAVIORAL HEALTH SV									

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
03/22/24	JANUARY 2024 THROUGH MARCH 2024	0206540	03/22/24	127217	10	P	14,045.00	0.00	14,045.00
	Total Check Number...127217								14,045.00
0003119	COKER BUSINESS SYSTEMS								
03/22/24	AR44736	0206541	03/22/24	127218	10	P	45.74	0.00	45.74
03/22/24	AR44737	0206542	03/22/24	127218	10	P	3.65	0.00	3.65
03/22/24	AR44738	0206543	03/22/24	127218	10	P	111.76	0.00	111.76
	Total Check Number...127218								161.15
3545241	COKER BUSINESS SYSTEMS, INC								
03/22/24	5028981374	0206544	03/22/24	127219	10	P	3,580.19	0.00	3,580.19
	Total Check Number...127219								3,580.19
3542942	COUNTRY CLEAR, INC								
03/22/24	546433	0206546	03/22/24	127220	10	P	47.60	0.00	47.60
	Total Check Number...127220								47.60
3541790	CUMMINS, INC								
03/22/24	L2-47299	0206547	03/22/24	127221	10	P	910.28	0.00	910.28
	Total Check Number...127221								910.28
3542561	DANA SAFETY SUPPLY, INC.								
03/22/24	897311	0206548	03/22/24	127222	10	P	1,412.64	0.00	1,412.64
	Total Check Number...127222								1,412.64
3546450	DATA NETWORK SOLUTIONS								
03/22/24	36060	0206549	03/22/24	127223	10	P	2,500.00	0.00	2,500.00
	Total Check Number...127223								2,500.00
3543917	DEERE CREDIT, INC.								
03/22/24	2888273	0206550	03/22/24	127224	10	P	1,748.87	0.00	1,748.87
	Total Check Number...127224								1,748.87
3545615	EAST CLARENDON COLLISION REPAIR								
03/22/24	14597	0206553	03/22/24	127225	10	P	6,635.80	0.00	6,635.80
	Total Check Number...127225								6,635.80
0000121	FARMERS TELEPHONE COOP. , INC								
03/22/24	501079	0206554	03/22/24	127226	10	P	949.58	0.00	949.58
	Total Check Number...127226								949.58
3545691	FUELMAN/FLEETCOR TECHNOLOGIES								
03/22/24	NP66124938	0206557	03/22/24	127227	10	P	14,875.34	0.00	14,875.34
	Total Check Number...127227								14,875.34
0003497	GREGORY HOLLIDAY								
03/22/24	2024 SCARE CONFERENCE	0206558	03/22/24	127228	10	P	184.67	0.00	184.67
	Total Check Number...127228								184.67
3546291	HE'S ABLE, LLC								
03/22/24	1084	0206559	03/22/24	127229	10	P	750.00	0.00	750.00
	Total Check Number...127229								750.00
3415000	HERALD OFFICE SUPPLIES								
03/22/24	AR65497	0206560	03/22/24	127230	10	P	83.96	0.00	83.96
03/22/24	AR65498	0206561	03/22/24	127230	10	P	196.68	0.00	196.68

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03/22/24	AR66071		0206562	03/22/24	127230	10	P	226.90	0.00	226.90
	Total Check Number...127230									507.54
3546346	HERALD OFFICE-FURNITURE									
03/22/24	308031-0		0206564	03/22/24	127231	10	P	431.95	0.00	431.95
03/22/24	301074-0		0206565	03/22/24	127231	10	P	325.04	0.00	325.04
	Total Check Number...127231									756.99
3543191	HILL PRINTING OF MANNING									
03/22/24	113377		0206566	03/22/24	127232	10	P	509.71	0.00	509.71
03/22/24	113378		0206567	03/22/24	127232	10	P	254.40	0.00	254.40
03/22/24	113535		0206568	03/22/24	127232	10	P	507.38	0.00	507.38
03/22/24	113532		0206569	03/22/24	127232	10	P	355.97	0.00	355.97
	Total Check Number...127232									1,627.46
3544283	HUBBARD PIPE AND SUPPLY									
03/22/24	S3683100.001		0206570	03/22/24	127233	10	P	49.69	0.00	49.69
	Total Check Number...127233									49.69
0003117	HYMAN PAPER COMPANY									
03/22/24	427778		0206571	03/22/24	127234	10	P	60.48	0.00	60.48
03/22/24	427862		0206572	03/22/24	127234	10	P	661.09	0.00	661.09
03/22/24	427865		0206573	03/22/24	127234	10	P	498.32	0.00	498.32
	Total Check Number...127234									1,219.89
3545110	JAMES BARRY HODGE									
03/22/24	MARCH 2024		0206581	03/22/24	127235	10	P	50.00	0.00	50.00
	Total Check Number...127235									50.00
0000359	JOHN DEERE FINANCIAL									
03/22/24	1144795		0206583	03/22/24	127236	10	P	686.00	0.00	686.00
	Total Check Number...127236									686.00
0033001	LADELL WOOD									
03/22/24	11429		0206594	03/22/24	127237	10	P	264.80	0.00	264.80
	Total Check Number...127237									264.80
0001203	LAWMEN'S SAFETY SUPPLY INC.									
03/22/24	SI-1083277		0206585	03/22/24	127238	10	P	820.85	0.00	820.85
	Total Check Number...127238									820.85
3542644	MAGGIE ROBERTSON									
03/22/24	2024 SCARE CONFERENCE		0206595	03/22/24	127239	10	P	236.62	0.00	236.62
	Total Check Number...127239									236.62
0000064	MANNING AUTO PARTS									
03/22/24	15448-82831		0206587	03/22/24	127240	10	P	59.16	0.00	59.16
03/22/24	15448-82866		0206588	03/22/24	127240	10	P	64.67	0.00	64.67
03/22/24	15448-83110		0206589	03/22/24	127240	10	P	10.71	0.00	10.71
03/22/24	15448-83202		0206590	03/22/24	127240	10	P	67.18	0.00	67.18
03/22/24	15448-83384		0206591	03/22/24	127240	10	P	41.04	0.00	41.04
	Total Check Number...127240									242.76
0000001	NET ZERO USA									
03/22/24	5029002823		0206598	03/22/24	127241	10	P	7,514.69	0.00	7,514.69
	Total Check Number...127241									7,514.69

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0003264 03/22/24	OPENTEXT INC. 9004565433	0206599	03/22/24	127242	10	P	31.00	0.00	31.00
	Total Check Number...127242								31.00
0003471 03/22/24	OSBORNE CONCRETE, INC. 126	0206600	03/22/24	127243	10	P	10,000.00	0.00	10,000.00
	Total Check Number...127243								10,000.00
0000211 03/22/24	OTIS ELEVATOR COMPANY 100401502395	0206601	03/22/24	127244	10	P	1,094.58	0.00	1,094.58
	Total Check Number...127244								1,094.58
0000077 03/22/24	PIGGLY WIGGLY #32 001-01426410	0206602	03/22/24	127245	10	P	196.63	0.00	196.63
	Total Check Number...127245								196.63
3545671 03/22/24	PRESIDIO TECHNOLOGY 63198	0206603	03/22/24	127246	10	P	206.14	0.00	206.14
	Total Check Number...127246								206.14
3545953 03/22/24	QUADIENT, INC 60833590	0206605	03/22/24	127247	10	P	253.20	0.00	253.20
	Total Check Number...127247								253.20
3543605 03/22/24	ROBERT BLACKWELL FEBRUARY 2024	0206607	03/22/24	127248	10	P	375.00	0.00	375.00
	Total Check Number...127248								375.00
3545409 03/22/24	SC ASSOC OF COUNTIES 2024 MEMBERSHIP SERVICE FEES	0206608	03/22/24	127249	10	P	8,671.81	0.00	8,671.81
	Total Check Number...127249								8,671.81
3541953 03/22/24	SC COMMISSION ON CLE 11951	0206611	03/22/24	127250	10	P	53.00	0.00	53.00
03/22/24	500311	0206612	03/22/24	127250	10	P	53.00	0.00	53.00
	Total Check Number...127250								106.00
0001373 03/22/24	SC CORONER'S ASSOCIATION 2024 TRAINING CONFERENCE	0206613	03/22/24	127251	10	P	325.00	0.00	325.00
03/22/24	2024 TRAINING CONFERENCE	0206614	03/22/24	127251	10	P	325.00	0.00	325.00
03/22/24	2024 TRAINING CONFERENCE	0206615	03/22/24	127251	10	P	325.00	0.00	325.00
03/22/24	2024 TRAINING CONFERENCE	0206616	03/22/24	127251	10	P	325.00	0.00	325.00
	Total Check Number...127251								1,300.00
0001871 03/22/24	SCAAO 2024 SCAAO SPRING CONFERENCE	0206609	03/22/24	127252	10	P	288.00	0.00	288.00
	Total Check Number...127252								288.00
3546000 03/22/24	SCDC DIVISION OF INDUSTRIES 90379515	0206617	03/22/24	127253	10	P	210.60	0.00	210.60
03/22/24	90379516	0206618	03/22/24	127253	10	P	304.77	0.00	304.77
	Total Check Number...127253								515.37
3544086 03/22/24	SECURITY MANAGEMENT OF SC. 123594	0206621	03/22/24	127254	10	P	794.25	0.00	794.25

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03/22/24		123578	0206622	03/22/24	127254	10	P	1,412.00	0.00	1,412.00
		Total Check Number...127254								2,206.25
3545781	SEGRA									
03/22/24		2870427	0206623	03/22/24	127255	10	P	494.92	0.00	494.92
		Total Check Number...127255								494.92
0000047	SIMPSON HARDWARE									
03/22/24		394711	0206624	03/22/24	127256	10	P	56.14	0.00	56.14
03/22/24		394881	0206625	03/22/24	127256	10	P	4.31	0.00	4.31
03/22/24		394930	0206626	03/22/24	127256	10	P	42.10	0.00	42.10
03/22/24		394933	0206627	03/22/24	127256	10	P	6.47	0.00	6.47
03/22/24		394982	0206628	03/22/24	127256	10	P	63.99	0.00	63.99
		Total Check Number...127256								173.01
3543067	STAPLES									
03/22/24		3560620396	0206631	03/22/24	127257	10	P	131.04	0.00	131.04
03/22/24		3560915248	0206632	03/22/24	127257	10	P	72.95	0.00	72.95
03/22/24		3560915254	0206633	03/22/24	127257	10	P	5.30	0.00	5.30
03/22/24		3560915253	0206634	03/22/24	127257	10	P	3.21	0.00	3.21
		Total Check Number...127257								212.50
3543291	STRIPED BASS FESTIVAL									
03/22/24		2024 STRIPED BASS FESTIVAL VENDOR	0206610	03/22/24	127258	10	P	60.00	0.00	60.00
		Total Check Number...127258								60.00
0000044	SUMMERTON HARDWARE									
03/22/24		885899	0206641	03/22/24	127259	10	P	19.87	0.00	19.87
		Total Check Number...127259								19.87
3545017	SUMMIT FOOD SERVICES, LLC									
03/22/24		INV2000202158	0206642	03/22/24	127260	10	P	5,143.88	0.00	5,143.88
		Total Check Number...127260								5,143.88
3541629	SUSIE MCDOWELL									
03/22/24		3/13 3/18 3/19 SCDC BOND HEARINGS	0206673	03/22/24	127261	10	P	93.80	0.00	93.80
		Total Check Number...127261								93.80
3543573	TERRI RIDGEWAY									
03/22/24		MARCH 2024	0206643	03/22/24	127262	10	P	50.00	0.00	50.00
		Total Check Number...127262								50.00
3543068	THE MANNING TIMES									
03/22/24		CORONER - PROMOTIONS	0206644	03/22/24	127263	10	P	725.00	0.00	725.00
		Total Check Number...127263								725.00
3545990	TLG PETERBILT-FLORENCE									
03/22/24		111529FL	0206646	03/22/24	127264	10	P	977.35	0.00	977.35
		Total Check Number...127264								977.35
0003373	TRADITIONAL COMFORT, LLC									
03/22/24		2617	0206647	03/22/24	127265	10	P	383.00	0.00	383.00
03/22/24		2665	0206648	03/22/24	127265	10	P	56.42	0.00	56.42
		Total Check Number...127265								439.42
3546003	TRANSATLANTIC/INVEST/COUNCIL									

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03/22/24	R240314-2		0206649	03/22/24	127266	10	P	1,300.00	0.00	1,300.00
	Total Check Number...127266									1,300.00
3545432	TRICOUNTY UPFITTERS									
03/22/24	230913		0206650	03/22/24	127267	10	P	6,728.46	0.00	6,728.46
	Total Check Number...127267									6,728.46
3545743	TURBEVILLE INSURANCE AGENCY									
03/22/24	7196		0206652	03/22/24	127268	10	P	359.00	0.00	359.00
	Total Check Number...127268									359.00
0000563	U.S. POSTAL SERVICE									
03/22/24	2024 BRM ANNUAL MAINTENANCE		0206672	03/22/24	127269	10	P	930.00	0.00	930.00
	Total Check Number...127269									930.00
3543660	UNIFIRST CORPORATION									
03/22/24	2130211083		0206653	03/22/24	127270	10	P	28.40	0.00	28.40
03/22/24	2130211162		0206654	03/22/24	127270	10	P	99.44	0.00	99.44
03/22/24	2130212155		0206655	03/22/24	127270	10	P	80.16	0.00	80.16
03/22/24	2130212782		0206656	03/22/24	127270	10	P	56.73	0.00	56.73
03/22/24	2130212783		0206657	03/22/24	127270	10	P	79.78	0.00	79.78
03/22/24	2130212793		0206658	03/22/24	127270	10	P	28.40	0.00	28.40
03/22/24	2130212873		0206659	03/22/24	127270	10	P	99.01	0.00	99.01
	Total Check Number...127270									471.92
3544796	UNITED REFRIGERATION INC.									
03/22/24	95157854-00		0206671	03/22/24	127271	10	P	36.32	0.00	36.32
	Total Check Number...127271									36.32
0003313	WALMART									
03/22/24	634856016		0206675	03/22/24	127272	10	P	-20.52	0.00	-20.52
03/22/24	634696396		0206676	03/22/24	127272	10	P	51.46	0.00	51.46
03/22/24	634748340		0206677	03/22/24	127272	10	P	38.88	0.00	38.88
03/22/24	634259442		0206678	03/22/24	127272	10	P	32.04	0.00	32.04
03/22/24	634258233		0206679	03/22/24	127272	10	P	139.32	0.00	139.32
03/22/24	634516531		0206680	03/22/24	127272	10	P	104.39	0.00	104.39
03/22/24	635001287		0206681	03/22/24	127272	10	P	318.44	0.00	318.44
03/22/24	635080559		0206682	03/22/24	127272	10	P	84.21	0.00	84.21
03/22/24	635172899		0206683	03/22/24	127272	10	P	142.34	0.00	142.34
03/22/24	635479032		0206684	03/22/24	127272	10	P	87.74	0.00	87.74
	Total Check Number...127272									978.30
3541229	A SECOND CHANCE ANIMAL SHELTER									
03/27/24	APRIL 2024		0206686	03/28/24	127309	10	P	11,500.00	0.00	11,500.00
	Total Check Number...127309									11,500.00
3545780	AMAZON CAPITAL SERVICES									
03/27/24	1KYX-L4WR-MQH6		0206687	03/28/24	127310	10	P	24.83	0.00	24.83
03/27/24	17WW-XYPP-DXYV		0206688	03/28/24	127310	10	P	269.66	0.00	269.66
03/27/24	1WJH-GP6X-V6N4		0206689	03/28/24	127310	10	P	36.70	0.00	36.70
03/27/24	1D1L-37FD-DCK4		0206726	03/28/24	127310	10	P	139.64	0.00	139.64
	Total Check Number...127310									470.83
3543518	ANOTHER PRINTER, INC.									
03/27/24	143933		0206700	03/28/24	127311	10	P	97.74	0.00	97.74

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03/27/24		143935	0206701	03/28/24	127311	10	P	176.04	0.00	176.04
		Total Check Number...127311								273.78
3546384	BARRINEAU PUBLIC UTILITIES									
03/27/24		11580-0	0206702	03/28/24	127312	10	P	26.40	0.00	26.40
03/27/24		11580-0	0206703	03/28/24	127312	10	P	24.00	0.00	24.00
		Total Check Number...127312								50.40
0003017	BARWICK PLUMBING CO., LLC									
03/27/24		29762	0206756	03/28/24	127313	10	P	1,460.00	0.00	1,460.00
03/27/24		29783	0206757	03/28/24	127313	10	P	1,980.00	0.00	1,980.00
		Total Check Number...127313								3,440.00
0000011	BLACK RIVER ELEC COOP									
03/27/24		93647	0206705	03/28/24	127314	10	P	136.59	0.00	136.59
		Total Check Number...127314								136.59
3544342	CARAWAY FIRE & SAFETY									
03/27/24		320815	0206758	03/28/24	127315	10	P	230.08	0.00	230.08
		Total Check Number...127315								230.08
0002875	CHRISTIE HALE									
03/27/24		SC CRIMINAL JUSTICE ACADEMY TRAINING	0206707	03/28/24	127316	10	P	317.58	0.00	317.58
		Total Check Number...127316								317.58
0000030	CLARENDON AUTO PARTS									
03/27/24		134809	0206708	03/28/24	127317	10	P	73.52	0.00	73.52
		Total Check Number...127317								73.52
3544585	COFFEY AND MCKENZIE, P.A.									
03/27/24		APRIL 2024	0206711	03/28/24	127318	10	P	700.00	0.00	700.00
		Total Check Number...127318								700.00
0003119	COKER BUSINESS SYSTEMS									
03/27/24		AR44739	0206709	03/28/24	127319	10	P	37.98	0.00	37.98
03/27/24		AR44797	0206710	03/28/24	127319	10	P	21.23	0.00	21.23
03/27/24		AR44799	0206759	03/28/24	127319	10	P	2.78	0.00	2.78
03/27/24		AR44798	0206760	03/28/24	127319	10	P	21.20	0.00	21.20
		Total Check Number...127319								83.19
0003325	CUSTOM EMBROIDERY & SCREEN PRINTING									
03/27/24		211759	0206712	03/28/24	127320	10	P	40.00	0.00	40.00
		Total Check Number...127320								40.00
3545493	DAMIAN MILLER									
03/27/24		FEDERAL PRISONER TRANSPORT	0206713	03/28/24	127321	10	P	22.86	0.00	22.86
		Total Check Number...127321								22.86
3542561	DANA SAFETY SUPPLY, INC.									
03/27/24		899042	0206761	03/28/24	127322	10	P	33,966.75	0.00	33,966.75
		Total Check Number...127322								33,966.75
3541733	DARRELL MCCANTS									
03/27/24		FEDERAL PRISONER TRANSPORT	0206714	03/28/24	127323	10	P	17.00	0.00	17.00
		Total Check Number...127323								17.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0002757 03/27/24	DAVIS & FLOYD INC. 282636	0206715	03/28/24	127324	10	P	2,270.00	0.00	2,270.00
	Total Check Number...127324								2,270.00
3541969 03/27/24	DENNIS OWENS FEDERAL PRISONER TRANSPORT	0206716	03/28/24	127325	10	P	51.00	0.00	51.00
	Total Check Number...127325								51.00
3546348 03/27/24	DEPARTMENT OF HEALTH & HUMAN SERVICES MIAA CONTRIBUTION - 4TH QUARTER	0206766	03/28/24	127326	10	P	9,342.00	0.00	9,342.00
	Total Check Number...127326								9,342.00
3541901 03/27/24	DESIGNLAB, INC. 270437	0206762	03/28/24	127327	10	P	276.97	0.00	276.97
	Total Check Number...127327								276.97
3545615 03/27/24	EAST CLARENDON COLLISION REPAIR 14593	0206717	03/28/24	127328	10	P	2,597.91	0.00	2,597.91
	Total Check Number...127328								2,597.91
3544370 03/27/24	FOSTER SUMPTER SC GANG INVESTIGATORS ASSOC TRAINING	0206718	03/28/24	127329	10	P	68.82	0.00	68.82
	Total Check Number...127329								68.82
3543045 03/27/24	FRONTIER 803-435-8306	0206719	03/28/24	127330	10	P	130.80	0.00	130.80
	Total Check Number...127330								130.80
0002568 03/27/24	GARY CHAPMAN MARCH 2024	0206720	03/28/24	127331	10	P	49.65	0.00	49.65
	Total Check Number...127331								49.65
3415000 03/27/24	HERALD OFFICE SUPPLIES 305847-0	0206722	03/28/24	127332	10	P	101.50	0.00	101.50
	Total Check Number...127332								101.50
0003117 03/27/24	HYMAN PAPER COMPANY 428051	0206723	03/28/24	127333	10	P	164.12	0.00	164.12
03/27/24	428177	0206724	03/28/24	127333	10	P	297.02	0.00	297.02
03/27/24	428107	0206727	03/28/24	127333	10	P	64.20	0.00	64.20
	Total Check Number...127333								525.34
3545927 03/27/24	KILNDIRECT K15327-IN	0206725	03/28/24	127334	10	P	1,740.20	0.00	1,740.20
	Total Check Number...127334								1,740.20
3545725 03/27/24	LAKE MARION ANIMAL HOSPITAL 50973	0206728	03/28/24	127335	10	P	521.00	0.00	521.00
	Total Check Number...127335								521.00
0000632 03/27/24	LAURA COOPER FEDERAL PRISONER TRANSPORT	0206729	03/28/24	127336	10	P	17.78	0.00	17.78
	Total Check Number...127336								17.78
3543136 03/27/24	LAW ENFORCEMENT TRAINING CNCL 2000597322	0206765	03/28/24	127337	10	P	280.00	0.00	280.00

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Total Check Number...127337									280.00
0002817 03/27/24	LEON RICHBURG 2/22 2/25 3/8 3/19 TRAVEL	0206730	03/28/24	127338	10	P	379.87	0.00	379.87
Total Check Number...127338									379.87
0033057 03/27/24	M & M ENTERPRISES, LLC. 31526	0206732	03/28/24	127339	10	P	351.00	0.00	351.00
Total Check Number...127339									351.00
3545253 03/27/24	MACKAY COMMUNICATIONS SB_202402_83432	0206734	03/28/24	127340	10	P	66.30	0.00	66.30
Total Check Number...127340									66.30
0000314 03/27/24	MARGARET JACKSON SORRELL, ESQU FALL 2023 SC ASS'N PROBATE JUDGES CONFER	0206815	03/28/24	127341	10	P	612.44	0.00	612.44
Total Check Number...127341									612.44
3545775 03/27/24	PRECISION TINT & CAR CARE 712039	0206749	03/28/24	127342	10	P	185.00	0.00	185.00
Total Check Number...127342									185.00
0000355 03/27/24	PROTHRO CHEVROLET COMPANY INC. APRIL 2024	0206750	03/28/24	127343	10	P	6,400.00	0.00	6,400.00
Total Check Number...127343									6,400.00
0000105 03/27/24	RIGBY OIL COMPANY 239885	0206751	03/28/24	127344	10	P	1,220.80	0.00	1,220.80
03/27/24	239886	0206752	03/28/24	127344	10	P	3,776.85	0.00	3,776.85
Total Check Number...127344									4,997.65
3543605 03/27/24	ROBERT BLACKWELL MARCH 2024	0206753	03/28/24	127345	10	P	375.00	0.00	375.00
Total Check Number...127345									375.00
3542763 03/27/24	RODNEY REED FEDERAL PRISONER TRANSPORT	0206754	03/28/24	127346	10	P	17.00	0.00	17.00
Total Check Number...127346									17.00
0000089 03/27/24	SANTEE ELECTRIC COOPERATIVE IN 6552301	0206770	03/28/24	127347	10	P	40.06	0.00	40.06
Total Check Number...127347									40.06
0003535 03/27/24	SC COUNTIES WORKERS' SCAC2324014THIRD	0206767	03/28/24	127348	10	P	88,777.21	0.00	88,777.21
Total Check Number...127348									88,777.21
3544086 03/27/24	SECURITY MANAGEMENT OF SC. 123719	0206771	03/28/24	127349	10	P	1,412.00	0.00	1,412.00
03/27/24	123735	0206772	03/28/24	127349	10	P	794.25	0.00	794.25
Total Check Number...127349									2,206.25
0000047 03/27/24	SIMPSON HARDWARE 395094	0206774	03/28/24	127350	10	P	33.45	0.00	33.45
03/27/24	395107	0206775	03/28/24	127350	10	P	48.58	0.00	48.58
03/27/24	395192	0206776	03/28/24	127350	10	P	90.66	0.00	90.66

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
03/27/24	395193	0206777	03/28/24	127350	10	P	82.06	0.00	82.06
03/27/24	395206	0206778	03/28/24	127350	10	P	8.63	0.00	8.63
03/27/24	395285	0206779	03/28/24	127350	10	P	136.00	0.00	136.00
03/27/24	395331	0206780	03/28/24	127350	10	P	16.17	0.00	16.17
03/27/24	395215	0206781	03/28/24	127350	10	P	1.27	0.00	1.27
03/27/24	395335	0206782	03/28/24	127350	10	P	30.75	0.00	30.75
03/27/24	395319	0206783	03/28/24	127350	10	P	15.11	0.00	15.11
03/27/24	395318	0206784	03/28/24	127350	10	P	10.79	0.00	10.79
03/27/24	395469	0206785	03/28/24	127350	10	P	18.50	0.00	18.50
03/27/24	395482	0206786	03/28/24	127350	10	P	47.49	0.00	47.49
Total Check Number...127350									539.46
03/27/24	395492	0206787	03/28/24	127351	10	P	3.51	0.00	3.51
03/27/24	395560	0206788	03/28/24	127351	10	P	2.46	0.00	2.46
03/27/24	395579	0206789	03/28/24	127351	10	P	8.63	0.00	8.63
03/27/24	395602	0206790	03/28/24	127351	10	P	22.59	0.00	22.59
03/27/24	395614	0206791	03/28/24	127351	10	P	49.65	0.00	49.65
03/27/24	395612	0206792	03/28/24	127351	10	P	64.87	0.00	64.87
03/27/24	395640	0206793	03/28/24	127351	10	P	30.22	0.00	30.22
03/27/24	395670	0206794	03/28/24	127351	10	P	43.19	0.00	43.19
03/27/24	395431	0206800	03/28/24	127351	10	P	5.39	0.00	5.39
Total Check Number...127351									230.51
3546223	SOUTHERN POLICE CANINE								
03/27/24	24-3161	0206803	03/28/24	127352	10	P	15,000.00	0.00	15,000.00
Total Check Number...127352									15,000.00
3543067	STAPLES								
03/27/24	3561433934	0206805	03/28/24	127353	10	P	163.60	0.00	163.60
03/27/24	3561569196	0206806	03/28/24	127353	10	P	22.14	0.00	22.14
03/27/24	3561569197	0206807	03/28/24	127353	10	P	51.76	0.00	51.76
03/27/24	3561569198	0206808	03/28/24	127353	10	P	5.75	0.00	5.75
03/27/24	3561569199	0206809	03/28/24	127353	10	P	54.18	0.00	54.18
03/27/24	3561655858	0206810	03/28/24	127353	10	P	33.61	0.00	33.61
03/27/24	3561806038	0206811	03/28/24	127353	10	P	13.50	0.00	13.50
03/27/24	3561876075	0206812	03/28/24	127353	10	P	23.67	0.00	23.67
Total Check Number...127353									368.21
3545017	SUMMIT FOOD SERVICES, LLC								
03/27/24	INV2000202728	0206814	03/28/24	127354	10	P	5,221.75	0.00	5,221.75
Total Check Number...127354									5,221.75
3545669	THE HOME DEPOT PRO								
03/27/24	794326348	0206816	03/28/24	127355	10	P	67.56	0.00	67.56
Total Check Number...127355									67.56
3543068	THE MANNING TIMES								
03/27/24	ADMINISTRATION - PROMOTIONS	0206817	03/28/24	127356	10	P	350.00	0.00	350.00
Total Check Number...127356									350.00
0000784	TOWN OF TURBEVILLE								
03/27/24	000867 - FEBRUARY 2024	0206818	03/28/24	127357	10	P	26.00	0.00	26.00
Total Check Number...127357									26.00

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3543660	UNIFIRST CORPORATION								
03/27/24	2130214333	0206819	03/28/24	127358	10	P	80.16	0.00	80.16
03/27/24	2130214875	0206820	03/28/24	127358	10	P	56.73	0.00	56.73
03/27/24	2130214876	0206821	03/28/24	127358	10	P	79.78	0.00	79.78
03/27/24	2130214886	0206823	03/28/24	127358	10	P	28.40	0.00	28.40
03/27/24	2130214962	0206824	03/28/24	127358	10	P	115.06	0.00	115.06
03/27/24	2130216530	0206825	03/28/24	127358	10	P	80.16	0.00	80.16
03/27/24	2130217123	0206826	03/28/24	127358	10	P	57.08	0.00	57.08
03/27/24	2130217125	0206827	03/28/24	127358	10	P	79.78	0.00	79.78
03/27/24	2130217143	0206828	03/28/24	127358	10	P	28.40	0.00	28.40
03/27/24	2130217222	0206829	03/28/24	127358	10	P	100.33	0.00	100.33
03/27/24	2130218512	0206830	03/28/24	127358	10	P	77.38	0.00	77.38
03/27/24	2130219233	0206831	03/28/24	127358	10	P	92.99	0.00	92.99
03/27/24	2130219334	0206832	03/28/24	127358	10	P	79.78	0.00	79.78
	Total Check Number...127358								956.03
03/27/24	2130219344	0206833	03/28/24	127359	10	P	28.40	0.00	28.40
	Total Check Number...127359								28.40
0000515	3 SOUTH CHURCH STREET, LLC								
03/27/24	APRIL 2024	0206839	03/28/24	127360	10	P	8,920.50	0.00	8,920.50
	Total Check Number...127360								8,920.50
	Total Bank Code...10								817,997.56

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3546262 03/08/24	KING KOZLAREK 619	0206238	03/08/24	127067	11	P	17,500.00	0.00	17,500.00
	Total Check Number...127067								17,500.00
3542527 03/08/24	PARKER POE 2024A LEASE PURCHASE / 23582-00070	0206258	03/08/24	127068	11	P	7,500.00	0.00	7,500.00
	Total Check Number...127068								7,500.00
	Total Bank Code...11								25,000.00

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543854 03/15/24	DUKE ENERGY PROGRESS 9100 8301 1830	0206412	03/15/24	127169	23	P	648.87	0.00	648.87
	Total Check Number...127169								648.87
3545840 03/15/24	TODD'S LAWN CARE 2638	0206480	03/15/24	127170	23	P	1,437.50	0.00	1,437.50
	Total Check Number...127170								1,437.50
0000011 03/27/24	BLACK RIVER ELEC COOP 3386401100	0206704	03/28/24	127361	23	P	858.76	0.00	858.76
	Total Check Number...127361								858.76
	Total Bank Code...23								2,945.13

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3544075 03/15/24	THE TURBEVILLE BUSINESS ASSOCIATION 2024 PUDDIN/ SWAMP FESTIVAL	0206478	03/15/24	127171	25	P	6,000.00	0.00	6,000.00
	Total Check Number...	127171							6,000.00
	Total Bank Code...	25							6,000.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545780 03/08/24	AMAZON CAPITAL SERVICES 1FW9-KJGC-MWFH	0206138	03/08/24	127069	30	P	41.89	0.00	41.89
	Total Check Number...127069								41.89
0000112 03/08/24	CITY OF MANNING 9019	0206168	03/08/24	127070	30	P	27.56	0.00	27.56
	Total Check Number...127070								27.56
3542673 03/08/24	FTC 803-433-7469	0206218	03/08/24	127071	30	P	352.75	0.00	352.75
	Total Check Number...127071								352.75
3543854 03/15/24	DUKE ENERGY PROGRESS 9100 8290 2915	0206364	03/15/24	127172	30	P	3,759.08	0.00	3,759.08
	Total Check Number...127172								3,759.08
0003117 03/15/24	HYMAN PAPER COMPANY 426827	0206384	03/15/24	127173	30	P	552.94	0.00	552.94
03/15/24	426827-1	0206385	03/15/24	127173	30	P	65.46	0.00	65.46
	Total Check Number...127173								618.40
3545840 03/15/24	TODD'S LAWN CARE 2639	0206481	03/15/24	127174	30	P	273.50	0.00	273.50
	Total Check Number...127174								273.50
3545780 03/22/24	AMAZON CAPITAL SERVICES 11K9-PJLR-H9MT	0206513	03/22/24	127273	30	P	26.87	0.00	26.87
	Total Check Number...127273								26.87
0000756 03/22/24	SCOTT GROOMS MARCH 2024	0206620	03/22/24	127274	30	P	450.00	0.00	450.00
	Total Check Number...127274								450.00
3545780 03/27/24	AMAZON CAPITAL SERVICES 1C3J-RXX6-41JP	0206690	03/28/24	127362	30	P	119.87	0.00	119.87
03/27/24	1RQQ-MNVV-71RV	0206691	03/28/24	127362	30	P	118.79	0.00	118.79
	Total Check Number...127362								238.66
	Total Bank Code...30								5,788.71

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543045	FRONTIER								
03/08/24	864-189-0429	0206210	03/08/24	127072	41	P	51.70	0.00	51.70
03/08/24	843-448-1302	0206211	03/08/24	127072	41	P	52.41	0.00	52.41
03/08/24	864-189-0227	0206212	03/08/24	127072	41	P	120.33	0.00	120.33
	Total Check Number...127072								224.44
3543820	SOUTHERN SOFTWARE, INC.								
03/08/24	256497	0206283	03/08/24	127073	41	P	12,369.00	0.00	12,369.00
	Total Check Number...127073								12,369.00
3545780	AMAZON CAPITAL SERVICES								
03/15/24	1RCF-QLH4-1D7W	0206335	03/15/24	127175	41	P	41.00	0.00	41.00
	Total Check Number...127175								41.00
03/22/24	11NJ-NH41-G6N9	0206514	03/22/24	127275	41	P	71.81	0.00	71.81
	Total Check Number...127275								71.81
3543744	FARMERS TELEPHONE COOP., INC.								
03/22/24	0295FCON-S-24067	0206674	03/22/24	127276	41	P	399.32	0.00	399.32
	Total Check Number...127276								399.32
3546459	INTRADO LIFE AND SAFETY INC								
03/22/24	245117	0206593	03/22/24	127277	41	P	7,500.00	0.00	7,500.00
	Total Check Number...127277								7,500.00
0000643	MOTOROLA SOLUTIONS, INC.								
03/22/24	8230449250	0206597	03/22/24	127278	41	P	1,810.96	0.00	1,810.96
	Total Check Number...127278								1,810.96
0000121	FARMERS TELEPHONE COOP., INC								
03/27/24	108013	0206763	03/28/24	127363	41	P	430.75	0.00	430.75
	Total Check Number...127363								430.75
	Total Bank Code...41								22,847.28

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									
03/08/24	1MFM-96D9-D7RL		0206139	03/08/24	127074	45	P	138.23	0.00	138.23
03/08/24	1DHV-L31P-1TQY		0206140	03/08/24	127074	45	P	189.70	0.00	189.70
	Total Check Number...127074									327.93
0001440	BAKER & TAYLOR									
03/08/24	2024-2025 LEASE		0206148	03/08/24	127075	45	P	3,150.50	0.00	3,150.50
	Total Check Number...127075									3,150.50
0001952	BLACKSTONE PUBLISHING									
03/08/24	2142371		0206149	03/08/24	127076	45	P	73.89	0.00	73.89
03/08/24	2143324		0206150	03/08/24	127076	45	P	157.20	0.00	157.20
	Total Check Number...127076									231.09
0000181	CENGAGE LEARNING INC / GALE									
03/08/24	83940075		0206161	03/08/24	127077	45	P	71.97	0.00	71.97
	Total Check Number...127077									71.97
0001952	BLACKSTONE PUBLISHING									
03/15/24	2141410		0206345	03/15/24	127176	45	P	341.79	0.00	341.79
03/15/24	2143815		0206346	03/15/24	127176	45	P	44.85	0.00	44.85
03/15/24	2144016		0206347	03/15/24	127176	45	P	34.95	0.00	34.95
03/15/24	2144343		0206348	03/15/24	127176	45	P	47.85	0.00	47.85
	Total Check Number...127176									469.44
0000112	CITY OF MANNING									
03/15/24	1408		0206356	03/15/24	127177	45	P	135.21	0.00	135.21
	Total Check Number...127177									135.21
3543854	DUKE ENERGY PROGRESS									
03/15/24	9100 8449 1634		0206365	03/15/24	127178	45	P	1,419.93	0.00	1,419.93
	Total Check Number...127178									1,419.93
0001618	INGRAM LIBRARY SERVICES									
03/15/24	67686098		0206389	03/15/24	127179	45	P	77.38	0.00	77.38
03/15/24	80640235		0206390	03/15/24	127179	45	P	17.66	0.00	17.66
03/15/24	80640236		0206391	03/15/24	127179	45	P	19.27	0.00	19.27
03/15/24	80640237		0206392	03/15/24	127179	45	P	13.00	0.00	13.00
03/15/24	80640238		0206393	03/15/24	127179	45	P	11.86	0.00	11.86
03/15/24	80640239		0206394	03/15/24	127179	45	P	17.41	0.00	17.41
03/15/24	80640240		0206395	03/15/24	127179	45	P	14.24	0.00	14.24
03/15/24	80640241		0206396	03/15/24	127179	45	P	28.34	0.00	28.34
03/15/24	80662999		0206397	03/15/24	127179	45	P	52.84	0.00	52.84
03/15/24	80663000		0206398	03/15/24	127179	45	P	13.45	0.00	13.45
	Total Check Number...127179									265.45
0003249	INNOVATIVE DELIVERS LLC									
03/15/24	33157		0206399	03/15/24	127180	45	P	384.62	0.00	384.62
	Total Check Number...127180									384.62
0033082	MIDWEST TAPE, LLC									
03/15/24	505127110		0206415	03/15/24	127181	45	P	1,910.84	0.00	1,910.84
	Total Check Number...127181									1,910.84
0000528	PUDDIN' SWAMP FESTIVAL VENDORS									

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
03/15/24	2024 SUPER SATURDAY CRAFT VENDOR DAY		0206448	03/15/24	127182	45	P	40.00	0.00	40.00
	Total Check Number...127182									40.00
3543291 03/15/24	STRIPED BASS FESTIVAL 2024 STRIPED BASS VENDOR		0206471	03/15/24	127183	45	P	60.00	0.00	60.00
	Total Check Number...127183									60.00
0001440 03/22/24	BAKER & TAYLOR LS24030034		0206526	03/22/24	127279	45	P	1,104.00	0.00	1,104.00
	Total Check Number...127279									1,104.00
0001952 03/22/24 03/22/24	BLACKSTONE PUBLISHING 2144620 2144801		0206527 0206528	03/22/24 03/22/24	127280 127280	45 45	P P	132.30 107.24	0.00 0.00	132.30 107.24
	Total Check Number...127280									239.54
0000181 03/22/24	CENGAGE LEARNING INC / GALE 84016757		0206537	03/22/24	127281	45	P	77.22	0.00	77.22
	Total Check Number...127281									77.22
0001925 03/22/24	CENTER POINT LARGE PRINT 2077337		0206538	03/22/24	127282	45	P	335.58	0.00	335.58
	Total Check Number...127282									335.58
0033028 03/22/24	DEMCO INC. 7446837		0206551	03/22/24	127283	45	P	49.05	0.00	49.05
	Total Check Number...127283									49.05
3542673 03/22/24 03/22/24	FTC 803-435-8633 803-460-1283		0206555 0206556	03/22/24 03/22/24	127284 127284	45 45	P P	257.75 158.37	0.00 0.00	257.75 158.37
	Total Check Number...127284									416.12
3415000 03/22/24	HERALD OFFICE SUPPLIES AR66398		0206563	03/22/24	127285	45	P	475.17	0.00	475.17
	Total Check Number...127285									475.17
0001618 03/22/24 03/22/24 03/22/24 03/22/24 03/22/24 03/22/24	INGRAM LIBRARY SERVICES 80936736 80936737 80936738 80936739 80936740 80936741		0206575 0206576 0206577 0206578 0206579 0206580	03/22/24 03/22/24 03/22/24 03/22/24 03/22/24 03/22/24	127286 127286 127286 127286 127286 127286	45 45 45 45 45 45	P P P P P P	19.09 12.62 13.02 12.62 69.96 24.47	0.00 0.00 0.00 0.00 0.00 0.00	19.09 12.62 13.02 12.62 69.96 24.47
	Total Check Number...127286									151.78
0000059 03/22/24	LOWE'S 903503		0206586	03/22/24	127287	45	P	42.65	0.00	42.65
	Total Check Number...127287									42.65
3546364 03/22/24	MERIDYTH CALES 3/08/2024 - OUTREACH WORKSHOP		0206596	03/22/24	127288	45	P	123.29	0.00	123.29
	Total Check Number...127288									123.29
3545780 03/27/24	AMAZON CAPITAL SERVICES 1Y74-L4GJ-77GY		0206515	03/28/24	127364	45	P	-12.42	0.00	-12.42

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
03/27/24	1DQ9-KK3L-H91V	0206692	03/28/24	127364	45	P	-46.43	0.00	-46.43
03/27/24	1RCF-QLH4-CFVY	0206693	03/28/24	127364	45	P	-138.24	0.00	-138.24
03/27/24	1TL6-YVRG-M1MV	0206694	03/28/24	127364	45	P	97.24	0.00	97.24
03/27/24	1GNW-GGRX-3QX9	0206695	03/28/24	127364	45	P	249.90	0.00	249.90
03/27/24	11R6-HFM7-1F76	0206696	03/28/24	127364	45	P	31.27	0.00	31.27
Total Check Number...127364									181.32
0000003	HOLLY COCKFIELD								
03/27/24	SC STATE LIBRARY DIRECTOR SUMMIT	0206721	03/28/24	127365	45	P	105.86	0.00	105.86
03/27/24	SILENT BOOK CLUB SNACKS	0206764	03/28/24	127365	45	P	32.39	0.00	32.39
Total Check Number...127365									138.25
3545781	SEGRA								
03/27/24	2875189	0206773	03/28/24	127366	45	P	26.37	0.00	26.37
Total Check Number...127366									26.37
Total Bank Code...45									11,827.32

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									
03/08/24	1QC6-RNCC-71CX		0206141	03/08/24	127078	62	P	161.44	0.00	161.44
03/08/24	17DR-VKNN-JPW1		0206142	03/08/24	127078	62	P	108.12	0.00	108.12
	Total Check Number...127078									269.56
0003017	BARWICK PLUMBING CO., LLC									
03/08/24	29689		0206154	03/08/24	127079	62	P	195.00	0.00	195.00
	Total Check Number...127079									195.00
3542906	BOUND TREE MEDICAL, LLC.									
03/08/24	70345267		0206157	03/08/24	127080	62	P	-24.08	0.00	-24.08
03/08/24	65699486		0206158	03/08/24	127080	62	P	166.28	0.00	166.28
	Total Check Number...127080									142.20
3545956	BRUNSON'S PHARMACY									
03/08/24	119		0206159	03/08/24	127081	62	P	65.30	0.00	65.30
	Total Check Number...127081									65.30
0000112	CITY OF MANNING									
03/08/24	11457		0206169	03/08/24	127082	62	P	40.63	0.00	40.63
03/08/24	13585		0206170	03/08/24	127082	62	P	89.49	0.00	89.49
	Total Check Number...127082									130.12
0003119	COKER BUSINESS SYSTEMS									
03/08/24	AR44653		0206184	03/08/24	127083	62	P	108.31	0.00	108.31
	Total Check Number...127083									108.31
3545889	EMTECH LLC									
03/08/24	34844		0206205	03/08/24	127084	62	P	6,616.86	0.00	6,616.86
	Total Check Number...127084									6,616.86
3545825	HLB SERVICES									
03/08/24	10495		0206229	03/08/24	127085	62	P	82.88	0.00	82.88
	Total Check Number...127085									82.88
0002145	MOTOROLA SOLUTIONS									
03/08/24	30425320240205		0206256	03/08/24	127086	62	P	3,598.73	0.00	3,598.73
	Total Check Number...127086									3,598.73
0001880	NORTHWESTERN EMERGENCY VEHICLES									
03/08/24	2024-0219		0206257	03/08/24	127087	62	P	44.23	0.00	44.23
	Total Check Number...127087									44.23
3546024	QUADMED, INC									
03/08/24	251438		0206263	03/08/24	127088	62	P	308.45	0.00	308.45
	Total Check Number...127088									308.45
0000105	RIGBY OIL COMPANY									
03/08/24	239817		0206269	03/08/24	127089	62	P	984.48	0.00	984.48
03/08/24	10695		0206270	03/08/24	127089	62	P	7,417.77	0.00	7,417.77
03/08/24	10449		0206271	03/08/24	127089	62	P	4,986.00	0.00	4,986.00
	Total Check Number...127089									13,388.25
0002916	SOUTHERN WELDERS SUPPLY CO. INC									
03/08/24	727878		0206284	03/08/24	127090	62	P	94.76	0.00	94.76
	Total Check Number...127090									94.76

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3545780	AMAZON CAPITAL SERVICES									
03/15/24	11CF-7D3F-36J1		0206336	03/15/24	127184	62	P	172.79	0.00	172.79
03/15/24	1CWY-QW9J-7KLV		0206337	03/15/24	127184	62	P	172.79	0.00	172.79
03/15/24	1VMH-KCYH-F4PR		0206338	03/15/24	127184	62	P	172.79	0.00	172.79
03/15/24	1JNT-LTR1-9G6Y		0206339	03/15/24	127184	62	P	26.33	0.00	26.33
03/15/24	19KD-VF4W-F6P9		0206340	03/15/24	127184	62	P	254.65	0.00	254.65
03/15/24	1MK9-H4LX-4HWV		0206341	03/15/24	127184	62	P	367.02	0.00	367.02
	Total Check Number...127184									1,166.37
3545956	BRUNSON'S PHARMACY									
03/15/24	119		0206349	03/15/24	127185	62	P	287.16	0.00	287.16
	Total Check Number...127185									287.16
3545279	CAROLINA SHINE DISTRIBUTING LLC									
03/15/24	0503072401		0206353	03/15/24	127186	62	P	372.60	0.00	372.60
	Total Check Number...127186									372.60
3544020	FIRE EQUIPMENT SALES & SERVICE									
03/15/24	INV90444		0206368	03/15/24	127187	62	P	125.82	0.00	125.82
03/15/24	INV90761		0206369	03/15/24	127187	62	P	244.14	0.00	244.14
03/15/24	INV90769		0206370	03/15/24	127187	62	P	4,685.47	0.00	4,685.47
03/15/24	INV90939		0206371	03/15/24	127187	62	P	5,566.23	0.00	5,566.23
	Total Check Number...127187									10,621.66
3541814	FLORENCE HYDRAULICS, LLC									
03/15/24	119550		0206372	03/15/24	127188	62	P	154.97	0.00	154.97
	Total Check Number...127188									154.97
0003384	HENRY SCHEIN, INC.									
03/15/24	75744216		0206379	03/15/24	127189	62	P	172.39	0.00	172.39
	Total Check Number...127189									172.39
0003117	HYMAN PAPER COMPANY									
03/15/24	426636-1		0206386	03/15/24	127190	62	P	40.78	0.00	40.78
03/15/24	427046		0206387	03/15/24	127190	62	P	211.20	0.00	211.20
03/15/24	427462		0206388	03/15/24	127190	62	P	366.99	0.00	366.99
	Total Check Number...127190									618.97
0000359	JOHN DEERE FINANCIAL									
03/15/24	1143700		0206402	03/15/24	127191	62	P	66.02	0.00	66.02
	Total Check Number...127191									66.02
0033057	M & M ENTERPRISES, LLC.									
03/15/24	31442		0206413	03/15/24	127192	62	P	19.43	0.00	19.43
03/15/24	31461		0206414	03/15/24	127192	62	P	79.92	0.00	79.92
	Total Check Number...127192									99.35
0000064	MANNING AUTO PARTS									
03/15/24	15448-81968		0206434	03/15/24	127193	62	P	106.44	0.00	106.44
03/15/24	15448-81969		0206435	03/15/24	127193	62	P	4.86	0.00	4.86
03/15/24	15448-81979		0206436	03/15/24	127193	62	P	64.80	0.00	64.80
03/15/24	15448-82287		0206437	03/15/24	127193	62	P	104.54	0.00	104.54
03/15/24	15448-82465		0206438	03/15/24	127193	62	P	23.52	0.00	23.52
03/15/24	15448-82621		0206439	03/15/24	127193	62	P	106.44	0.00	106.44

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
03/15/24	15448-82661	0206440	03/15/24	127193	62	P	66.53	0.00	66.53
03/15/24	15448-82965	0206441	03/15/24	127193	62	P	53.98	0.00	53.98
	Total Check Number...127193								531.11
3542946	NICHOLAS DAUGHERTY								
03/15/24	2023-24 CCFR EMT STUDENT	0206442	03/15/24	127194	62	P	104.00	0.00	104.00
	Total Check Number...127194								104.00
3546024	QUADMED, INC								
03/15/24	249592	0206449	03/15/24	127195	62	P	13.88	0.00	13.88
	Total Check Number...127195								13.88
0000529	RICHARD KING								
03/15/24	2023-24 CCFR EMT STUDENT	0206450	03/15/24	127196	62	P	104.00	0.00	104.00
	Total Check Number...127196								104.00
3541796	SAFE AIR SYSTEMS, INC.								
03/15/24	INV-NC5527	0206472	03/15/24	127197	62	P	414.99	0.00	414.99
	Total Check Number...127197								414.99
3546534	SMARTDRAW SOFTWARE, LLC								
03/15/24	193494	0206465	03/15/24	127198	62	P	534.60	0.00	534.60
	Total Check Number...127198								534.60
3545780	AMAZON CAPITAL SERVICES								
03/22/24	11XV-KY9K-1YLD	0206516	03/22/24	127289	62	P	23.71	0.00	23.71
03/22/24	14LQ-J7VJ-6PQJ	0206517	03/22/24	127289	62	P	172.79	0.00	172.79
03/22/24	1X1J-9J1G-7QDR	0206518	03/22/24	127289	62	P	92.77	0.00	92.77
	Total Check Number...127289								289.27
3546205	CAROLINA EMBLEM CO., INC.								
03/22/24	108769	0206533	03/22/24	127290	62	P	16.20	0.00	16.20
	Total Check Number...127290								16.20
3542470	CORY L. BEARD								
03/22/24	NREMT COGNITIVE TEST FOR EMT	0206545	03/22/24	127291	62	P	104.00	0.00	104.00
	Total Check Number...127291								104.00
3543854	DUKE ENERGY PROGRESS								
03/22/24	9100 8301 1426	0206552	03/22/24	127292	62	P	710.59	0.00	710.59
	Total Check Number...127292								710.59
0003117	HYMAN PAPER COMPANY								
03/22/24	427953	0206574	03/22/24	127293	62	P	125.20	0.00	125.20
	Total Check Number...127293								125.20
3544563	JIM MITCHUM								
03/22/24	156	0206582	03/22/24	127294	62	P	2,500.00	0.00	2,500.00
	Total Check Number...127294								2,500.00
3545910	JOHN BRAILSFORD								
03/22/24	CCFR EMT NREMT TESTING FEE	0206584	03/22/24	127295	62	P	104.00	0.00	104.00
	Total Check Number...127295								104.00
0000064	MANNING AUTO PARTS								
03/22/24	15448-83411	0206592	03/22/24	127296	62	P	9.24	0.00	9.24

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Total Check Number...127296									9.24
0000355 03/22/24	PROTHRO CHEVROLET COMPANY INC. 38210	0206604	03/22/24	127297	62	P	101.12	0.00	101.12
Total Check Number...127297									101.12
3546281 03/22/24	RICHARD STEPP NREMT TESTING FOR CCFR	0206606	03/22/24	127298	62	P	104.00	0.00	104.00
Total Check Number...127298									104.00
3544111 03/22/24	SANTEE AUTOMOTIVE 29994	0206619	03/22/24	127299	62	P	69.81	0.00	69.81
Total Check Number...127299									69.81
0002916 03/22/24	SOUTHERN WELDERS SUPPLY CO. INC 729103	0206629	03/22/24	127300	62	P	115.20	0.00	115.20
03/22/24	729286	0206630	03/22/24	127300	62	P	77.98	0.00	77.98
Total Check Number...127300									193.18
3543067 03/22/24	STAPLES 3560620402	0206635	03/22/24	127301	62	P	82.34	0.00	82.34
03/22/24	3560620404	0206636	03/22/24	127301	62	P	41.17	0.00	41.17
Total Check Number...127301									123.51
0002626 03/22/24	STATE OF SOUTH CAROLINA 2024031811654	0206637	03/22/24	127302	62	P	100.00	0.00	100.00
03/22/24	2024031811665	0206638	03/22/24	127302	62	P	65.00	0.00	65.00
03/22/24	2024031811816	0206639	03/22/24	127302	62	P	40.00	0.00	40.00
03/22/24	2024031812057	0206640	03/22/24	127302	62	P	5.00	0.00	5.00
Total Check Number...127302									210.00
3544454 03/22/24	TRITEK FIRE & SECURITY, LLC 29311	0206651	03/22/24	127303	62	P	400.00	0.00	400.00
Total Check Number...127303									400.00
3545177 03/22/24	UNIFORMS BY JOHN OF CHARLESTON 343855-2	0206660	03/22/24	127304	62	P	14.03	0.00	14.03
03/22/24	343854-2	0206661	03/22/24	127304	62	P	14.03	0.00	14.03
03/22/24	343853-2	0206662	03/22/24	127304	62	P	14.03	0.00	14.03
03/22/24	343852-2	0206663	03/22/24	127304	62	P	14.03	0.00	14.03
03/22/24	343851-2	0206664	03/22/24	127304	62	P	30.24	0.00	30.24
03/22/24	343850-2	0206665	03/22/24	127304	62	P	14.03	0.00	14.03
03/22/24	343849-2	0206666	03/22/24	127304	62	P	14.03	0.00	14.03
03/22/24	343848-2	0206667	03/22/24	127304	62	P	14.03	0.00	14.03
03/22/24	343867-2	0206668	03/22/24	127304	62	P	123.12	0.00	123.12
03/22/24	344027-2	0206669	03/22/24	127304	62	P	32.39	0.00	32.39
03/22/24	34447-2	0206670	03/22/24	127304	62	P	311.03	0.00	311.03
Total Check Number...127304									594.99
0003313 03/22/24	WALMART 634907039	0206685	03/22/24	127305	62	P	555.12	0.00	555.12
Total Check Number...127305									555.12
3545780 03/27/24	AMAZON CAPITAL SERVICES 1X1J-9J1G-MTWM	0206697	03/28/24	127367	62	P	146.88	0.00	146.88

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03/27/24	1DRN-N3VW-1K6W		0206698	03/28/24	127367	62	P	135.00	0.00	135.00
	Total Check Number...127367									281.88
3541330	ARBON EQUIPMENT CORPORATION									
03/27/24	3031699		0206755	03/28/24	127368	62	P	949.07	0.00	949.07
	Total Check Number...127368									949.07
3546535	BUTTERFLY NETWORK, INC									
03/27/24	INV-BF-168154		0206706	03/28/24	127369	62	P	20,939.04	0.00	20,939.04
	Total Check Number...127369									20,939.04
0033057	M & M ENTERPRISES, LLC.									
03/27/24	31546		0206733	03/28/24	127370	62	P	135.00	0.00	135.00
	Total Check Number...127370									135.00
0000064	MANNING AUTO PARTS									
03/27/24	15448-82973		0206735	03/28/24	127371	62	P	6.79	0.00	6.79
03/27/24	15448-83049		0206736	03/28/24	127371	62	P	74.51	0.00	74.51
03/27/24	15448-83112		0206737	03/28/24	127371	62	P	16.98	0.00	16.98
03/27/24	15448-83151		0206738	03/28/24	127371	62	P	76.81	0.00	76.81
03/27/24	15448-83208		0206739	03/28/24	127371	62	P	205.36	0.00	205.36
03/27/24	15448-83272		0206740	03/28/24	127371	62	P	56.57	0.00	56.57
03/27/24	15448-83380		0206741	03/28/24	127371	62	P	179.95	0.00	179.95
03/27/24	15448-83445		0206742	03/28/24	127371	62	P	17.27	0.00	17.27
03/27/24	15448-83605		0206743	03/28/24	127371	62	P	35.15	0.00	35.15
03/27/24	15448-83632		0206744	03/28/24	127371	62	P	73.28	0.00	73.28
03/27/24	15448-83717		0206745	03/28/24	127371	62	P	106.44	0.00	106.44
	Total Check Number...127371									849.11
0003247	NAFECO									
03/27/24	1263616		0206748	03/28/24	127372	62	P	568.27	0.00	568.27
	Total Check Number...127372									568.27
3542487	NEWTON'S FIRE & SAFETY									
03/27/24	202493		0206747	03/28/24	127373	62	P	662.17	0.00	662.17
	Total Check Number...127373									662.17
3546249	SAFE INDUSTRIES									
03/27/24	INV91759		0206768	03/28/24	127374	62	P	1,889.86	0.00	1,889.86
	Total Check Number...127374									1,889.86
3545717	SIMPSON HARDWARE 2									
03/27/24	394977		0206795	03/28/24	127375	62	P	16.82	0.00	16.82
03/27/24	395036		0206796	03/28/24	127375	62	P	19.41	0.00	19.41
03/27/24	395274		0206797	03/28/24	127375	62	P	23.75	0.00	23.75
03/27/24	395366		0206798	03/28/24	127375	62	P	29.15	0.00	29.15
03/27/24	395590		0206799	03/28/24	127375	62	P	80.97	0.00	80.97
03/27/24	395597		0206801	03/28/24	127375	62	P	4.31	0.00	4.31
03/27/24	395607		0206802	03/28/24	127375	62	P	11.86	0.00	11.86
	Total Check Number...127375									186.27
0002916	SOUTHERN WELDERS SUPPLY CO. INC									
03/27/24	729680		0206804	03/28/24	127376	62	P	91.11	0.00	91.11
	Total Check Number...127376									91.11

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545722 03/27/24	WALKER TIRE COMPANY	292874	0206835	03/28/24	127377	62	P	3,000.88	0.00	3,000.88
	Total Check Number...127377									3,000.88
0003186 03/27/24	WALLY'S FIRE & SAFETY EQUIP	45769	0206836	03/28/24	127378	62	P	244.46	0.00	244.46
	Total Check Number...127378									244.46
	Total Bank Code...62									76,314.07

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543392	AMY LAND								
03/22/24	2024 POST OFFICE BOX	0206522	03/22/24	127306	80	P	145.00	0.00	145.00
03/22/24	1/23/2024 - 3/07/2024 - TRAVEL	0206523	03/22/24	127306	80	P	555.72	0.00	555.72
	Total Check Number...127306								700.72
3545865	PALMETTO TESTING FLORENCE								
03/22/24	25183	0206530	03/22/24	127307	80	P	1,110.00	0.00	1,110.00
	Total Check Number...127307								1,110.00
	Total Bank Code...80								1,810.72

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545780 03/08/24	AMAZON CAPITAL SERVICES 19VC-1G14-6F1T	0206143	03/08/24	127091	90	P	12.95	0.00	12.95
Total Check Number...127091									12.95
0003017 03/08/24	BARWICK PLUMBING CO., LLC 29694	0206152	03/08/24	127092	90	P	660.00	0.00	660.00
Total Check Number...127092									660.00
03/08/24	PROJ# 21193-0014 - DRAW FIFTEEN	0206151	03/08/24	127093	90	PS	86,707.45	0.00	86,707.45
Total Check Number...127093									86,707.45
0003119 03/08/24	COKER BUSINESS SYSTEMS AR44625	0206177	03/08/24	127094	90	P	21.88	0.00	21.88
Total Check Number...127094									21.88
0000038 03/08/24	DANIELS HARDWARE & BLDG. SUPP 101200768	0206198	03/08/24	127095	90	P	27.84	0.00	27.84
03/08/24	102096787	0206199	03/08/24	127095	90	P	5.00	0.00	5.00
Total Check Number...127095									32.84
3545294 03/08/24	FERGUSON WATERWORKS 0704945	0206207	03/08/24	127096	90	P	288.79	0.00	288.79
Total Check Number...127096									288.79
3546253 03/08/24	JANIE LAWSON 3/02/2024 - OFFICE SUPPLIES	0206235	03/08/24	127097	90	P	100.25	0.00	100.25
Total Check Number...127097									100.25
3546159 03/08/24	WATER SYSTEMS INC. 197945	0206319	03/08/24	127098	90	P	276.65	0.00	276.65
Total Check Number...127098									276.65
03/08/24	197908	0206320	03/08/24	127099	90	PS	18,962.32	0.00	18,962.32
Total Check Number...127099									18,962.32
0000074 03/08/24	WAYNE PEAGLER FEBRUARY 2024	0206321	03/08/24	127100	90	P	50.00	0.00	50.00
Total Check Number...127100									50.00
3541799 03/15/24	ALLIANCE CONSULTING ENGINEERS, INC. ACE24-0142	0206324	03/15/24	127199	90	P	7,000.00	0.00	7,000.00
Total Check Number...127199									7,000.00
03/15/24	ACE24-0164	0206325	03/15/24	127200	90	PS	80,000.00	0.00	80,000.00
Total Check Number...127200									80,000.00
0003017 03/15/24	BARWICK PLUMBING CO., LLC 29724	0206362	03/15/24	127201	90	P	2,250.00	0.00	2,250.00
Total Check Number...127201									2,250.00
3542759 03/15/24	BUTLER ELECTRIC COMPANY, INC. 7882	0206352	03/15/24	127202	90	P	5,625.00	0.00	5,625.00
Total Check Number...127202									5,625.00
3545152 03/15/24	CORE & MAIN, LP U404173	0206358	03/15/24	127203	90	P	3,204.33	0.00	3,204.33
Total Check Number...127203									3,204.33

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3544150	FORTILINE, INC.								
03/15/24	6327148	0206373	03/15/24	127204	90	P	7,406.64	0.00	7,406.64
03/15/24	6379892	0206374	03/15/24	127204	90	P	1,004.73	0.00	1,004.73
03/15/24	6423964	0206375	03/15/24	127204	90	P	37.45	0.00	37.45
	Total Check Number...127204								8,448.82
3545088	THE SOURCING GROUP LLC								
03/15/24	01-571225	0206477	03/15/24	127205	90	P	355.08	0.00	355.08
	Total Check Number...127205								355.08
03/22/24	01-569767	0206645	03/22/24	127308	90	P	528.63	0.00	528.63
	Total Check Number...127308								528.63
3545780	AMAZON CAPITAL SERVICES								
03/27/24	1J1T-QT44-61H7	0206699	03/28/24	127379	90	P	51.91	0.00	51.91
	Total Check Number...127379								51.91
3546137	LINK COMPUTER CORP								
03/27/24	212175	0206731	03/28/24	127380	90	P	967.83	0.00	967.83
	Total Check Number...127380								967.83
3545746	NATIONAL POWER, LLC								
03/27/24	PSI-0066709	0206746	03/28/24	127381	90	P	662.70	0.00	662.70
	Total Check Number...127381								662.70
0000089	SANTEE ELECTRIC COOPERATIVE IN								
03/27/24	7376801	0206769	03/28/24	127382	90	P	185.59	0.00	185.59
	Total Check Number...127382								185.59
3543067	STAPLES								
03/27/24	3561501677	0206813	03/28/24	127383	90	P	53.16	0.00	53.16
	Total Check Number...127383								53.16
3545300	UNLIMITED ENTERPRISES, LLC								
03/27/24	481	0206834	03/28/24	127384	90	P	900.00	0.00	900.00
	Total Check Number...127384								900.00
3545499	WATER GUARD, INC.								
03/27/24	0326802-IN	0206837	03/28/24	127385	90	P	921.35	0.00	921.35
	Total Check Number...127385								921.35
3546159	WATER SYSTEMS INC.								
03/27/24	198104	0206838	03/28/24	127386	90	P	1,542.13	0.00	1,542.13
	Total Check Number...127386								1,542.13
	Total Bank Code...90								219,809.66
	Grand Total								1,190,340.45

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	03012024-03312024	
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