

Check Register

Clarendon County

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543491 08/03/22	AMERIGAS 3138426663	0188137	08/03/22	117261	10	P	131.16	0.00	131.16
	Total Check Number...117261								131.16
3544817 08/03/22	AXIS FORENSIC TOXICOLOGY 81999	0188136	08/03/22	117262	10	P	370.00	0.00	370.00
	Total Check Number...117262								370.00
3544767 08/03/22	BEATRICE SIMON 06282022 - ELECTION DAY	0188138	08/03/22	117263	10	P	23.98	0.00	23.98
	Total Check Number...117263								23.98
3546020 08/03/22 08/03/22	BRIDGETOWER OPCO, LLC 1006939055 1006939045	0188139 0188140	08/03/22 08/03/22	117264 117264	10 10	P P	1,300.00 1,000.00	0.00 0.00	1,300.00 1,000.00
	Total Check Number...117264								2,300.00
3542828 08/03/22	CRAIG'S FIREARM SUPPLY, INC. 34988	0188145	08/03/22	117265	10	P	9,153.93	0.00	9,153.93
	Total Check Number...117265								9,153.93
0003198 08/03/22	DESIGNER REPRODUCTIONS 513055	0188146	08/03/22	117266	10	P	455.52	0.00	455.52
	Total Check Number...117266								455.52
3545615 08/03/22	EAST CLARENDON COLLISION REPAIR 2248	0188148	08/03/22	117267	10	P	8,183.59	0.00	8,183.59
	Total Check Number...117267								8,183.59
3543364 08/03/22	FLINT EQUIPMENT COMPANY P27329	0188150	08/03/22	117268	10	P	423.37	0.00	423.37
	Total Check Number...117268								423.37
0000243 08/03/22	FORENSIC PATHOLOGY CONSULTANTS 3790	0188149	08/03/22	117269	10	P	1,300.00	0.00	1,300.00
	Total Check Number...117269								1,300.00
3545669 08/03/22	HOME DEPOT PRO 693555526	0188152	08/03/22	117270	10	P	96.72	0.00	96.72
	Total Check Number...117270								96.72
3542644 08/03/22	MAGGIE ROBERTSON 06302022 - ELECTION DAY	0188155	08/03/22	117271	10	P	61.04	0.00	61.04
	Total Check Number...117271								61.04
3542025 08/03/22	MOBILE COMMUNICATIONS AMERICA 558001717-2	0188156	08/03/22	117272	10	P	1,117.63	0.00	1,117.63
	Total Check Number...117272								1,117.63
0002145 08/03/22 08/03/22	MOTOROLA SOLUTIONS 28813020220404 28888520220503	0188153 0188154	08/03/22 08/03/22	117273 117273	10 10	P P	5,074.68 5,060.90	0.00 0.00	5,074.68 5,060.90
	Total Check Number...117273								10,135.58

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3545446 08/03/22	PALMETTO CORP OF CONWAY 6	0188157	08/03/22	117274	10	P	56,271.55	0.00	56,271.55
	Total Check Number...117274								56,271.55
3545821 08/03/22	QUADIENT FINANCE USA 7900 0440 8068 2416	0188158	08/03/22	117275	10	P	3,326.26	0.00	3,326.26
	Total Check Number...117275								3,326.26
3545687 08/03/22 08/03/22	RODERICK BRIGGS INV0167 INV0166	0188159 0188160	08/03/22 08/03/22	117276 117276	10 10	P P	675.00 2,475.00	0.00 0.00	675.00 2,475.00
	Total Check Number...117276								3,150.00
3545831 08/03/22 08/03/22	RUSSELL MILLER 06162022 - ELECTION DAY 06302022 - ELECTION DAY	0188161 0188162	08/03/22 08/03/22	117277 117277	10 10	P P	76.85 77.94	0.00 0.00	76.85 77.94
	Total Check Number...117277								154.79
0002101 08/03/22	SC SHERIFF'S ASSOC 300000488	0188169	08/03/22	117278	10	P	1,800.00	0.00	1,800.00
	Total Check Number...117278								1,800.00
3544768 08/03/22	SHANEENA BLACK 06282022 - ELECTION DAY	0188165	08/03/22	117279	10	P	170.04	0.00	170.04
	Total Check Number...117279								170.04
3545085 08/03/22	STUCKEY BROTHERS PARTS CO. 204490	0188163	08/03/22	117280	10	P	21.10	0.00	21.10
	Total Check Number...117280								21.10
3543573 08/03/22	TERRI RIDGEWAY MAY 2022	0188170	08/03/22	117281	10	P	50.00	0.00	50.00
	Total Check Number...117281								50.00
3546256 08/03/22 08/03/22	TRACY BENENHALEY 1127 1185	0188172 0188173	08/03/22 08/03/22	117282 117282	10 10	P P	1,800.00 7,125.00	0.00 0.00	1,800.00 7,125.00
	Total Check Number...117282								8,925.00
0002210 08/03/22	TURBEVILLE FARM & HARDWARE, IN 26897	0188171	08/03/22	117283	10	P	18.33	0.00	18.33
	Total Check Number...117283								18.33
3543660 08/03/22 08/03/22 08/03/22 08/03/22 08/03/22 08/03/22 08/03/22 08/03/22 08/03/22 08/03/22	UNIFIRST CORPORATION 298 2955541 298 2957686 298 2959853 21300001820 2130004063 2130006264 2130008411 2130010454 2130012553 2130014693	0188174 0188175 0188176 0188177 0188178 0188179 0188180 0188181 0188182 0188183	08/03/22 08/03/22 08/03/22 08/03/22 08/03/22 08/03/22 08/03/22 08/03/22 08/03/22 08/03/22	117284 117284 117284 117284 117284 117284 117284 117284 117284 117284	10 10 10 10 10 10 10 10 10 10	P P P P P P P P P P	61.10 489.66 313.98 316.96 69.62 98.99 61.19 61.19 64.43 64.43	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	61.10 489.66 313.98 316.96 69.62 98.99 61.19 61.19 64.43 64.43

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08/03/22		2130016863	0188184	08/03/22	117284	10	P	64.43	0.00	64.43
08/03/22		2130018963	0188185	08/03/22	117284	10	P	64.43	0.00	64.43
08/03/22		2130024541	0188192	08/03/22	117284	10	P	-32.19	0.00	-32.19
Total Check Number...117284										1,698.22
08/03/22		2130021173	0188186	08/03/22	117285	10	P	64.43	0.00	64.43
08/03/22		2130023178	0188187	08/03/22	117285	10	P	64.43	0.00	64.43
08/03/22		2130025290	0188188	08/03/22	117285	10	P	64.43	0.00	64.43
08/03/22		2130027309	0188189	08/03/22	117285	10	P	64.43	0.00	64.43
08/03/22		2130025183	0188191	08/03/22	117285	10	P	69.97	0.00	69.97
Total Check Number...117285										327.69
3544738	AFLAC									
08/09/22		381869	0188198	08/09/22	117352	10	P	1,438.04	0.00	1,438.04
Total Check Number...117352										1,438.04
3546321	ALTHEA JACKSON WILSON									
08/09/22		08012022 - JC BRITTON SHELTER RENTAL	0188197	08/09/22	117353	10	P	100.00	0.00	100.00
Total Check Number...117353										100.00
3545780	AMAZON CAPITAL SERVICES									
08/09/22		1MY1-TV3P-RH1D	0188208	08/09/22	117354	10	P	59.98	0.00	59.98
08/09/22		1RCX-3M41-FN4L	0188209	08/09/22	117354	10	P	859.68	0.00	859.68
08/09/22		1YHV-QTTH-DNH3	0188210	08/09/22	117354	10	P	104.87	0.00	104.87
08/09/22		1YHV-QTTH-HNXR	0188211	08/09/22	117354	10	P	36.68	0.00	36.68
08/09/22		11YJ-RJMH-KM64	0188212	08/09/22	117354	10	P	43.69	0.00	43.69
08/09/22		1NLR-KCV4-JHWD	0188213	08/09/22	117354	10	P	23.54	0.00	23.54
08/09/22		1PNP-C9NP-FDLN	0188214	08/09/22	117354	10	P	275.27	0.00	275.27
Total Check Number...117354										1,403.71
0003164	ARLE LOWE DAVIS									
08/09/22		0006	0188194	08/09/22	117355	10	P	475.00	0.00	475.00
08/09/22		0007	0188195	08/09/22	117355	10	P	160.00	0.00	160.00
Total Check Number...117355										635.00
3545547	BARRACUDA NETWORKS, INC.									
08/09/22		INV26069212	0188216	08/09/22	117356	10	P	545.40	0.00	545.40
Total Check Number...117356										545.40
0002213	BILL ABNOR LEMON									
08/09/22		08012022 - NATIONAL NIGHT OUT	0188215	08/09/22	117357	10	P	75.00	0.00	75.00
Total Check Number...117357										75.00
0000011	BLACK RIVER ELEC COOP									
08/09/22		93647	0188222	08/09/22	117358	10	P	65.28	0.00	65.28
Total Check Number...117358										65.28
3542773	CHARM-TEX, INC									
08/09/22		0288520-IN	0188232	08/09/22	117359	10	P	344.50	0.00	344.50
Total Check Number...117359										344.50
0000112	CITY OF MANNING									
08/09/22		10774	0188234	08/09/22	117360	10	P	82.55	0.00	82.55
08/09/22		13249	0188235	08/09/22	117360	10	P	84.59	0.00	84.59
08/09/22		11738	0188236	08/09/22	117360	10	P	140.16	0.00	140.16

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Total Check Number...117360									307.30
0003462 08/09/22	CLARENDON BEHAVIORAL HEALTH SV 010505	0188231	08/09/22	117361	10	P	525.00	0.00	525.00
Total Check Number...117361									525.00
0000300 08/09/22	CLARENDON SOIL & WATER 07222022	0188411	08/09/22	117362	10	P	32,000.00	0.00	32,000.00
Total Check Number...117362									32,000.00
0003119 08/09/22	COKER BUSINESS SYSTEMS AR38601	0188239	08/09/22	117363	10	P	169.41	0.00	169.41
08/09/22	AR38682	0188240	08/09/22	117363	10	P	54.10	0.00	54.10
08/09/22	AR38645	0188243	08/09/22	117363	10	P	47.57	0.00	47.57
08/09/22	AR38644	0188244	08/09/22	117363	10	P	40.13	0.00	40.13
Total Check Number...117363									311.21
3545241 08/09/22	COKER BUSINESS SYSTEMS, INC 5021124037	0188247	08/09/22	117364	10	P	64.80	0.00	64.80
Total Check Number...117364									64.80
3546248 08/09/22	CORPORATE WAREHOUSE SUPPLY 65606	0188233	08/09/22	117365	10	P	999.75	0.00	999.75
Total Check Number...117365									999.75
3542561 08/09/22	DANA SAFETY SUPPLY, INC. 801229	0188269	08/09/22	117366	10	P	990.36	0.00	990.36
Total Check Number...117366									990.36
3543917 08/09/22	DEERE CREDIT, INC. 2674283	0188249	08/09/22	117367	10	P	2,857.07	0.00	2,857.07
08/09/22	2119.29	0188310	08/09/22	117367	10	P	2,119.29	0.00	2,119.29
Total Check Number...117367									4,976.36
3544409 08/09/22	DEPARTMENT OF ADMINISTRATION 90343335	0188254	08/09/22	117368	10	P	112.00	0.00	112.00
08/09/22	90343334	0188255	08/09/22	117368	10	P	112.00	0.00	112.00
Total Check Number...117368									224.00
3543854 08/09/22	DUKE ENERGY PROGRESS 9100 8295 0541	0188256	08/09/22	117369	10	P	28.62	0.00	28.62
08/09/22	9100 8301 3163	0188258	08/09/22	117369	10	P	355.52	0.00	355.52
08/09/22	9100 8301 3535	0188259	08/09/22	117369	10	P	802.68	0.00	802.68
08/09/22	9100 8444 3347	0188303	08/09/22	117369	10	P	17.01	0.00	17.01
Total Check Number...117369									1,203.83
0002440 08/09/22	DWIGHT L. STEWART, JR. 2022 SC ASSOC COUNTIES ANNUAL MEETING	0188251	08/09/22	117370	10	P	1,069.76	0.00	1,069.76
Total Check Number...117370									1,069.76
0003150 08/09/22	ELECTION SYSTEMS & SOFTWARE CD2031848	0188261	08/09/22	117371	10	P	23,398.20	0.00	23,398.20
08/09/22	CD2032039	0188262	08/09/22	117371	10	P	6,458.40	0.00	6,458.40
Total Check Number...117371									29,856.60
3543316	ERIC DOUGLAS DE VAN								

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08/09/22		6865	0188264	08/09/22	117372	10	P	459.00	0.00	459.00
		Total Check Number...117372								459.00
0000121	FARMERS TELEPHONE COOP. , INC									
08/09/22		106189	0188272	08/09/22	117373	10	P	2,295.57	0.00	2,295.57
08/09/22		106168	0188273	08/09/22	117373	10	P	1,408.42	0.00	1,408.42
		Total Check Number...117373								3,703.99
3544370	FOSTER SUMPTER									
08/09/22		07292022	0188267	08/09/22	117374	10	P	38.67	0.00	38.67
		Total Check Number...117374								38.67
3544627	FRANKLIN DELANO COLCLOUGH, JR.									
08/09/22		07202022	0188270	08/09/22	117375	10	P	300.00	0.00	300.00
		Total Check Number...117375								300.00
3542673	FTC									
08/09/22		8034786060	0188304	08/09/22	117376	10	P	50.81	0.00	50.81
08/09/22		8034782420	0188305	08/09/22	117376	10	P	91.87	0.00	91.87
08/09/22		8034330090	0188306	08/09/22	117376	10	P	171.24	0.00	171.24
08/09/22		8030281075	0188307	08/09/22	117376	10	P	414.63	0.00	414.63
		Total Check Number...117376								728.55
3545691	FUELMAN/FLEETCOR TECHNOLOGIES									
08/09/22		NP62573187	0188274	08/09/22	117377	10	P	1,800.54	0.00	1,800.54
08/09/22		NP62573187	0188275	08/09/22	117377	10	P	100.47	0.00	100.47
08/09/22		NP62573187	0188276	08/09/22	117377	10	P	13,736.09	0.00	13,736.09
08/09/22		NP62573187	0188277	08/09/22	117377	10	P	2,156.32	0.00	2,156.32
08/09/22		NP62573187	0188278	08/09/22	117377	10	P	151.13	0.00	151.13
08/09/22		NP62573187	0188279	08/09/22	117377	10	P	154.54	0.00	154.54
08/09/22		NP62573187	0188280	08/09/22	117377	10	P	51.18	0.00	51.18
08/09/22		NP62573187	0188281	08/09/22	117377	10	P	268.18	0.00	268.18
08/09/22		NP62573187	0188282	08/09/22	117377	10	P	529.22	0.00	529.22
08/09/22		NP62573187	0188283	08/09/22	117377	10	P	136.05	0.00	136.05
08/09/22		NP62573187	0188308	08/09/22	117377	10	P	71.13	0.00	71.13
08/09/22		NP62573187	0188406	08/09/22	117377	10	P	266.71	0.00	266.71
		Total Check Number...117377								19,421.56
3542405	GEORGE MATT VINING									
08/09/22		562	0188287	08/09/22	117378	10	P	175.00	0.00	175.00
		Total Check Number...117378								175.00
3542383	GMIS INTERNATIONAL									
08/09/22		300007208	0188288	08/09/22	117379	10	P	220.00	0.00	220.00
		Total Check Number...117379								220.00
3546291	HE'S ABLE, LLC									
08/09/22		1027	0188291	08/09/22	117380	10	P	750.00	0.00	750.00
		Total Check Number...117380								750.00
3415000	HERALD OFFICE SUPPLIES									
08/09/22		M154284	0188295	08/09/22	117381	10	P	52.60	0.00	52.60
		Total Check Number...117381								52.60
0003117	HYMAN PAPER COMPANY									

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08/09/22	291055A	0188297	08/09/22	117382	10	P	375.62	0.00	375.62
08/09/22	295777	0188298	08/09/22	117382	10	P	99.42	0.00	99.42
08/09/22	295615	0188299	08/09/22	117382	10	P	65.40	0.00	65.40
08/09/22	295956	0188300	08/09/22	117382	10	P	47.52	0.00	47.52
08/09/22	295809	0188301	08/09/22	117382	10	P	17.82	0.00	17.82
	Total Check Number...117382								605.78
3544322	KAREN DECOSTA JULY 2022	0188313	08/09/22	117383	10	P	17.50	0.00	17.50
	Total Check Number...117383								17.50
3545927	KILNDIRECT K6405-IN	0188317	08/09/22	117384	10	P	2,278.08	0.00	2,278.08
	Total Check Number...117384								2,278.08
3545440	KITTY'S BOUNCE HOUSES 000107	0188311	08/09/22	117385	10	P	450.00	0.00	450.00
	Total Check Number...117385								450.00
0033001	LADELL WOOD 11005	0188322	08/09/22	117386	10	P	614.40	0.00	614.40
	Total Check Number...117386								614.40
3545069	LEXIS NEXIS RISK DATA MANGEMEN 1691017-20220731	0188320	08/09/22	117387	10	P	162.00	0.00	162.00
	Total Check Number...117387								162.00
3542348	LINDA LEMON JULY 2022	0188323	08/09/22	117388	10	P	23.76	0.00	23.76
	Total Check Number...117388								23.76
3545998	NOBLETEC LLC C3643	0188338	08/09/22	117389	10	P	235.00	0.00	235.00
	Total Check Number...117389								235.00
3543048	PALMETTO POSTING, INC 865	0188422	08/09/22	117390	10	P	47,616.90	0.00	47,616.90
	Total Check Number...117390								47,616.90
3544010	PHILIP HODGE JULY 2022	0188316	08/09/22	117391	10	P	17.50	0.00	17.50
	Total Check Number...117391								17.50
0000077	PIGGLY WIGGLY #32 001-01178747	0188339	08/09/22	117392	10	P	54.74	0.00	54.74
08/09/22	001-01179529	0188340	08/09/22	117392	10	P	130.40	0.00	130.40
	Total Check Number...117392								185.14
3545671	PRESIDIO TECHNOLOGY 3193113	0188341	08/09/22	117393	10	P	206.14	0.00	206.14
	Total Check Number...117393								206.14
3545821	QUADIENT FINANCE USA 7900 0440 8068 2416	0188343	08/09/22	117394	10	P	3,326.26	0.00	3,326.26
	Total Check Number...117394								3,326.26

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0000105	RIGBY OIL COMPANY								
08/09/22	258403	0188349	08/09/22	117395	10	P	1,669.84	0.00	1,669.84
08/09/22	258448	0188350	08/09/22	117395	10	P	1,777.85	0.00	1,777.85
08/09/22	258456	0188351	08/09/22	117395	10	P	4,156.32	0.00	4,156.32
	Total Check Number...117395								7,604.01
3543742	ROBERT DONALD HARDY								
08/09/22	JULY 2022	0188344	08/09/22	117396	10	P	300.00	0.00	300.00
	Total Check Number...117396								300.00
0000089	SANTEE ELECTRIC COOPERATIVE IN								
08/09/22	6684600	0188364	08/09/22	117397	10	P	26.00	0.00	26.00
	Total Check Number...117397								26.00
0003412	SC COUNTIES PROPERTY/LIABILITY								
08/09/22	CLAIM #2020015713	0188421	08/09/22	117398	10	P	7,589.84	0.00	7,589.84
	Total Check Number...117398								7,589.84
0001822	SC DHEC								
08/09/22	QK82043-1	0188250	08/09/22	117399	10	P	125.00	0.00	125.00
	Total Check Number...117399								125.00
0003043	SCACVAO								
08/09/22	2022 FALL EDUCATION CONFERENCE REGISTRAT	0188395	08/09/22	117400	10	P	125.00	0.00	125.00
	Total Check Number...117400								125.00
3544086	SECURITY MANAGEMENT OF SC.								
08/09/22	114231	0188365	08/09/22	117401	10	P	794.25	0.00	794.25
08/09/22	114214	0188366	08/09/22	117401	10	P	1,412.00	0.00	1,412.00
08/09/22	114326	0188407	08/09/22	117401	10	P	794.25	0.00	794.25
08/09/22	114310	0188408	08/09/22	117401	10	P	1,191.38	0.00	1,191.38
	Total Check Number...117401								4,191.88
3542308	SHANITA BRANGMAN								
08/09/22	JULY 2022	0188312	08/09/22	117402	10	P	17.00	0.00	17.00
	Total Check Number...117402								17.00
0000047	SIMPSON HARDWARE								
08/09/22	J40800	0188367	08/09/22	117403	10	P	95.00	0.00	95.00
08/09/22	376898	0188368	08/09/22	117403	10	P	58.28	0.00	58.28
08/09/22	376990	0188369	08/09/22	117403	10	P	53.92	0.00	53.92
08/09/22	377217	0188371	08/09/22	117403	10	P	10.78	0.00	10.78
08/09/22	377308	0188372	08/09/22	117403	10	P	42.07	0.00	42.07
08/09/22	377301	0188373	08/09/22	117403	10	P	114.43	0.00	114.43
08/09/22	377454	0188374	08/09/22	117403	10	P	37.77	0.00	37.77
08/09/22	377467	0188375	08/09/22	117403	10	P	22.66	0.00	22.66
08/09/22	377491	0188376	08/09/22	117403	10	P	20.51	0.00	20.51
08/09/22	377492	0188377	08/09/22	117403	10	P	8.63	0.00	8.63
08/09/22	377519	0188378	08/09/22	117403	10	P	0.96	0.00	0.96
08/09/22	377529	0188379	08/09/22	117403	10	P	167.07	0.00	167.07
08/09/22	377539	0188380	08/09/22	117403	10	P	8.78	0.00	8.78
	Total Check Number...117403								640.86
3545778	SPECTRUM ENTERPRISE/TIME WARNE								
08/09/22	144142601072122	0188396	08/09/22	117404	10	P	9.41	0.00	9.41

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
08/09/22	146086601070722	0188397	08/09/22	117404	10	P	92.33	0.00	92.33
	Total Check Number...117404								101.74
3543067	STAPLES ADVANTAGE								
08/09/22	3512564981	0188387	08/09/22	117405	10	P	140.39	0.00	140.39
08/09/22	3512853464	0188388	08/09/22	117405	10	P	158.16	0.00	158.16
08/09/22	3512985675	0188389	08/09/22	117405	10	P	173.05	0.00	173.05
08/09/22	3513062637	0188390	08/09/22	117405	10	P	36.70	0.00	36.70
08/09/22	3513062638	0188391	08/09/22	117405	10	P	37.55	0.00	37.55
08/09/22	3513062636	0188392	08/09/22	117405	10	P	62.62	0.00	62.62
	Total Check Number...117405								608.47
3545017	SUMMIT FOOD SERVICES, LLC								
08/09/22	INV2000148840	0188404	08/09/22	117406	10	P	3,359.19	0.00	3,359.19
	Total Check Number...117406								3,359.19
3543806	SURE SHINE								
08/09/22	8152-81	0188398	08/09/22	117407	10	P	429.00	0.00	429.00
08/09/22	8152-82	0188399	08/09/22	117407	10	P	359.00	0.00	359.00
	Total Check Number...117407								788.00
3546224	TIFFANY MYERS								
08/09/22	JULY 2022	0188315	08/09/22	117408	10	P	17.50	0.00	17.50
	Total Check Number...117408								17.50
3543731	TIFFANY WELLS								
08/09/22	JULY 2022	0188420	08/09/22	117409	10	P	32.50	0.00	32.50
	Total Check Number...117409								32.50
3546349	TIMOTHY MEGGS								
08/09/22	08032022	0188410	08/09/22	117410	10	P	95.00	0.00	95.00
	Total Check Number...117410								95.00
0002210	TURBEVILLE FARM & HARDWARE, IN								
08/09/22	26209	0188409	08/09/22	117411	10	P	321.81	0.00	321.81
	Total Check Number...117411								321.81
3543660	UNIFIRST CORPORATION								
08/09/22	2130029356	0188412	08/09/22	117412	10	P	64.43	0.00	64.43
08/09/22	2130031871	0188413	08/09/22	117412	10	P	64.43	0.00	64.43
	Total Check Number...117412								128.86
3544796	UNITED REFRIGERATION INC.								
08/09/22	85763540-00	0188415	08/09/22	117413	10	P	283.63	0.00	283.63
	Total Check Number...117413								283.63
3545300	UNLIMITED ENTERPRISES, LLC								
08/09/22	413	0188418	08/09/22	117414	10	P	2,500.00	0.00	2,500.00
	Total Check Number...117414								2,500.00
3542812	WINTERS LAW FIRM								
08/09/22	2286	0188426	08/09/22	117415	10	P	725.00	0.00	725.00
	Total Check Number...117415								725.00
3544143	YOLANDA LINDER-MARTIN								
08/09/22	JULY 2022	0188314	08/09/22	117416	10	P	17.50	0.00	17.50

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...117416									17.50
3546111 08/09/22	716 COMPANY, LLC 009522	0188193	08/09/22	117417	10	P	2,880.00	0.00	2,880.00
Total Check Number...117417									2,880.00
3541799 08/16/22	ALLIANCE CONSULTING ENGINEERS, ACE22-0728	0188706	08/16/22	117418	10	P	15,000.00	0.00	15,000.00
Total Check Number...117418									15,000.00
3545780 08/16/22	AMAZON CAPITAL SERVICES 14PT-XXDX-3HDG	0188431	08/16/22	117419	10	P	148.16	0.00	148.16
08/16/22	1Q7N-7QWR-9MML	0188433	08/16/22	117419	10	P	128.47	0.00	128.47
08/16/22	1KFM-MGYG-6C3R	0188434	08/16/22	117419	10	P	27.46	0.00	27.46
08/16/22	19V9-VVP4-FXM4	0188435	08/16/22	117419	10	P	222.81	0.00	222.81
08/16/22	13K4-CYPP-1XYJ	0188436	08/16/22	117419	10	P	13.04	0.00	13.04
08/16/22	1YVM-QJLK-6RVK	0188708	08/16/22	117419	10	P	-16.59	0.00	-16.59
08/16/22	14J3-KM7V-R17D	0188709	08/16/22	117419	10	P	-13.73	0.00	-13.73
08/16/22	1YHV-QTTH-QWJV	0188710	08/16/22	117419	10	P	-34.50	0.00	-34.50
08/16/22	16JR-NPDP-WW47	0188711	08/16/22	117419	10	P	91.77	0.00	91.77
08/16/22	1DQC-1VTP-9NDC	0188714	08/16/22	117419	10	P	360.70	0.00	360.70
Total Check Number...117419									927.59
3545681 08/16/22	ARGSOFT GROUP,LLC ARGENT US-050053-01373	0188427	08/16/22	117420	10	P	1,900.00	0.00	1,900.00
Total Check Number...117420									1,900.00
3543972 08/16/22	AT&T 000018556658	0188437	08/16/22	117421	10	P	284.45	0.00	284.45
Total Check Number...117421									284.45
3544817 08/16/22	AXIS FORENSIC TOXICOLOGY 90080	0188716	08/16/22	117422	10	P	740.00	0.00	740.00
Total Check Number...117422									740.00
0033042 08/16/22	BAGNAL'S LANDSCAPING INC ALCOLU AUGUST 2022	0188443	08/16/22	117423	10	P	100.00	0.00	100.00
08/16/22	EXXON AUGUST 2022	0188444	08/16/22	117423	10	P	150.00	0.00	150.00
Total Check Number...117423									250.00
0002375 08/16/22	BANK OF THE WEST 6290246	0188442	08/16/22	117424	10	P	2,728.84	0.00	2,728.84
Total Check Number...117424									2,728.84
0003017 08/16/22	BARWICK PLUMBING CO., LLC 27654	0188445	08/16/22	117425	10	P	3,600.00	0.00	3,600.00
08/16/22	27629	0188446	08/16/22	117425	10	P	2,550.00	0.00	2,550.00
08/16/22	27640	0188448	08/16/22	117425	10	P	900.00	0.00	900.00
08/16/22	27667	0188449	08/16/22	117425	10	P	195.00	0.00	195.00
Total Check Number...117425									7,245.00
3546260 08/16/22	BELINDA'S CUSTOM TAILORING 105	0188440	08/16/22	117426	10	P	49.00	0.00	49.00
Total Check Number...117426									49.00
0000011	BLACK RIVER ELEC COOP								

Clarendon County

Check Register

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08/16/22	79265	0188441	08/16/22	117427	10	P	34.34	0.00	34.34
	Total Check Number...117427								34.34
3546350	BLAW CONSTRUCTION LLC								
08/16/22	08102022	0188438	08/16/22	117428	10	P	1,800.00	0.00	1,800.00
	Total Check Number...117428								1,800.00
0000755	BOB BARKER CO, INC.								
08/16/22	INV1796572	0188451	08/16/22	117429	10	P	264.53	0.00	264.53
	Total Check Number...117429								264.53
0000020	BOB'S BODY SHOP, INC.								
08/16/22	07272022	0188452	08/16/22	117430	10	P	200.00	0.00	200.00
	Total Check Number...117430								200.00
3546330	CARL SHERMAN								
08/16/22	JULY 2022	0188466	08/16/22	117431	10	P	78.00	0.00	78.00
	Total Check Number...117431								78.00
3542481	CITY ELECTRIC SUPPLY CO.								
08/16/22	WB2/286687	0188459	08/16/22	117432	10	P	76.14	0.00	76.14
	Total Check Number...117432								76.14
0003462	CLARENDON BEHAVIORAL HEALTH SV								
08/16/22	010506	0188460	08/16/22	117433	10	P	472.00	0.00	472.00
	Total Check Number...117433								472.00
3541267	CLARENDON COUNTY TREASURER								
08/16/22	090383-22-1	0188718	08/16/22	117434	10	P	71.00	0.00	71.00
08/16/22	090384-22-1	0188719	08/16/22	117434	10	P	1.00	0.00	1.00
	Total Check Number...117434								72.00
3545451	CLINTON FRIERSON								
08/16/22	0220181	0188461	08/16/22	117435	10	P	275.00	0.00	275.00
	Total Check Number...117435								275.00
0000236	COAST TO COAST SOLUTIONS, INC.								
08/16/22	IVC0105825	0188457	08/16/22	117436	10	P	456.00	0.00	456.00
08/16/22	IVC0105826	0188458	08/16/22	117436	10	P	821.99	0.00	821.99
	Total Check Number...117436								1,277.99
3544585	COFFEY AND MCKENZIE, P.A.								
08/16/22	451288	0188469	08/16/22	117437	10	P	225.00	0.00	225.00
	Total Check Number...117437								225.00
0003119	COKER BUSINESS SYSTEMS								
08/16/22	AR38814	0188477	08/16/22	117438	10	P	64.80	0.00	64.80
08/16/22	AR38868	0188478	08/16/22	117438	10	P	263.37	0.00	263.37
08/16/22	AR38869	0188479	08/16/22	117438	10	P	170.72	0.00	170.72
08/16/22	AR38927	0188480	08/16/22	117438	10	P	177.60	0.00	177.60
08/16/22	AR38926	0188481	08/16/22	117438	10	P	85.72	0.00	85.72
08/16/22	AR38866	0188483	08/16/22	117438	10	P	6.91	0.00	6.91
08/16/22	AR38865	0188484	08/16/22	117438	10	P	181.43	0.00	181.43
08/16/22	AR38825	0188491	08/16/22	117438	10	P	21.60	0.00	21.60
08/16/22	AR38813	0188492	08/16/22	117438	10	P	129.60	0.00	129.60
08/16/22	AR38678	0188493	08/16/22	117438	10	P	1.36	0.00	1.36

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
08/16/22	AR38863		0188494	08/16/22	117438	10	P	158.64	0.00	158.64
08/16/22	AR38815		0188495	08/16/22	117438	10	P	60.48	0.00	60.48
08/16/22	AR38923		0188496	08/16/22	117438	10	P	9.60	0.00	9.60
Total Check Number...117438										1,331.83
08/16/22	AR38928		0188500	08/16/22	117439	10	P	31.28	0.00	31.28
08/16/22	AR38864		0188502	08/16/22	117439	10	P	229.68	0.00	229.68
08/16/22	AR38596		0188503	08/16/22	117439	10	P	41.79	0.00	41.79
08/16/22	AR38679		0188504	08/16/22	117439	10	P	21.93	0.00	21.93
08/16/22	AR38921		0188505	08/16/22	117439	10	P	25.25	0.00	25.25
08/16/22	AR38684		0188506	08/16/22	117439	10	P	27.58	0.00	27.58
08/16/22	AR38647		0188507	08/16/22	117439	10	P	61.56	0.00	61.56
08/16/22	AR38599		0188508	08/16/22	117439	10	P	13.71	0.00	13.71
08/16/22	AR38608		0188509	08/16/22	117439	10	P	32.77	0.00	32.77
08/16/22	AR38925		0188703	08/16/22	117439	10	P	45.93	0.00	45.93
08/16/22	AR38922		0188720	08/16/22	117439	10	P	149.56	0.00	149.56
08/16/22	AR38870		0188721	08/16/22	117439	10	P	213.95	0.00	213.95
Total Check Number...117439										894.99
3545241	COKER BUSINESS SYSTEMS, INC									
08/16/22	5021040367		0188510	08/16/22	117440	10	P	172.80	0.00	172.80
08/16/22	5021058505		0188704	08/16/22	117440	10	P	64.80	0.00	64.80
Total Check Number...117440										237.60
3544457	COKER BUSINESS SYSTEMS, INC.									
08/16/22	32133240		0188511	08/16/22	117441	10	P	248.40	0.00	248.40
08/16/22	32133238		0188512	08/16/22	117441	10	P	210.60	0.00	210.60
08/16/22	32133239		0188513	08/16/22	117441	10	P	162.00	0.00	162.00
Total Check Number...117441										621.00
3542942	COUNTRY CLEAR, INC									
08/16/22	517475		0188515	08/16/22	117442	10	P	47.60	0.00	47.60
Total Check Number...117442										47.60
3542828	CRAIG'S FIREARM SUPPLY, INC.									
08/16/22	35158		0188455	08/16/22	117443	10	P	2,922.73	0.00	2,922.73
08/16/22	35302		0188456	08/16/22	117443	10	P	1,287.59	0.00	1,287.59
Total Check Number...117443										4,210.32
3545254	DAYQUAN RUFF									
08/16/22	JULY 2022		0188462	08/16/22	117444	10	P	93.00	0.00	93.00
Total Check Number...117444										93.00
3541969	DENNIS OWENS									
08/16/22	FEDERAL PRISONER TRANSPORT		0188728	08/16/22	117445	10	P	36.54	0.00	36.54
Total Check Number...117445										36.54
3543536	DOROTHY LEVY									
08/16/22	2022 SC ASSOCIATION OF COUNTIES CONFEFER		0188520	08/16/22	117446	10	P	181.50	0.00	181.50
Total Check Number...117446										181.50
3543854	DUKE ENERGY PROGRESS									
08/16/22	9100 8290 2238		0188736	08/16/22	117447	10	P	415.32	0.00	415.32
08/16/22	9100 8301 4156		0188737	08/16/22	117447	10	P	1,491.58	0.00	1,491.58
08/16/22	9100 8294 7330		0188738	08/16/22	117447	10	P	314.88	0.00	314.88

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Total Check Number...117447									2,221.78
3545615 08/16/22	EAST CLARENDON COLLISION REPAIR 14307	0188542	08/16/22	117448	10	P	9,877.80	0.00	9,877.80
Total Check Number...117448									9,877.80
0000121 08/16/22	FARMERS TELEPHONE COOP. , INC 106324	0188549	08/16/22	117449	10	P	725.98	0.00	725.98
08/16/22	106325	0188551	08/16/22	117449	10	P	919.70	0.00	919.70
Total Check Number...117449									1,645.68
3546345 08/16/22	FATHOM K-9, LLC 940	0188548	08/16/22	117450	10	P	1,500.00	0.00	1,500.00
Total Check Number...117450									1,500.00
3543364 08/16/22	FLINT EQUIPMENT COMPANY P28379	0188553	08/16/22	117451	10	P	1,408.78	0.00	1,408.78
08/16/22	P28416	0188554	08/16/22	117451	10	P	136.21	0.00	136.21
Total Check Number...117451									1,544.99
3541573 08/16/22	FORMS & SUPPLY, INC. C6166103-0	0188556	08/16/22	117452	10	P	-149.47	0.00	-149.47
08/16/22	6137138-0	0188558	08/16/22	117452	10	P	829.44	0.00	829.44
08/16/22	6194633-0	0188559	08/16/22	117452	10	P	1,135.39	0.00	1,135.39
08/16/22	6194763-0	0188561	08/16/22	117452	10	P	669.88	0.00	669.88
Total Check Number...117452									2,485.24
3544370 08/16/22	FOSTER SUMPTER FEDERAL PRISONER TRANSPORT	0188729	08/16/22	117453	10	P	19.78	0.00	19.78
Total Check Number...117453									19.78
3543045 08/16/22	FRONTIER 843-626-6561	0188565	08/16/22	117454	10	P	94.36	0.00	94.36
Total Check Number...117454									94.36
3542673 08/16/22	FTC 8034332050	0188722	08/16/22	117455	10	P	397.78	0.00	397.78
Total Check Number...117455									397.78
3545691 08/16/22	FUELMAN/FLEETCOR TECHNOLOGIES NP62694769	0188540	08/16/22	117456	10	P	68.30	0.00	68.30
08/16/22	NP62694769	0188541	08/16/22	117456	10	P	1,541.84	0.00	1,541.84
08/16/22	NP62694769	0188543	08/16/22	117456	10	P	223.40	0.00	223.40
08/16/22	NP62694769	0188544	08/16/22	117456	10	P	555.15	0.00	555.15
08/16/22	NP62694769	0188545	08/16/22	117456	10	P	350.22	0.00	350.22
08/16/22	NP62694769	0188546	08/16/22	117456	10	P	367.32	0.00	367.32
08/16/22	NP62694769	0188547	08/16/22	117456	10	P	61.50	0.00	61.50
08/16/22	NP62694769	0188550	08/16/22	117456	10	P	92.75	0.00	92.75
08/16/22	NP62694769	0188552	08/16/22	117456	10	P	113.33	0.00	113.33
08/16/22	NP62694769	0188555	08/16/22	117456	10	P	12,814.34	0.00	12,814.34
08/16/22	NP62694769	0188557	08/16/22	117456	10	P	58.93	0.00	58.93
08/16/22	NP62694769	0188560	08/16/22	117456	10	P	1,589.54	0.00	1,589.54
08/16/22	NP62694769	0188705	08/16/22	117456	10	P	367.40	0.00	367.40
Total Check Number...117456									18,204.02

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3542405 08/16/22	GEORGE MATT VINING 568	0188730	08/16/22	117457	10	P	125.00	0.00	125.00
Total Check Number...117457									
3542656 08/16/22	GRAFIX 146069	0188582	08/16/22	117458	10	P	353.86	0.00	353.86
Total Check Number...117458									
3546329 08/16/22	HAMMIE WILSON JULY 2022	0188465	08/16/22	117459	10	P	93.00	0.00	93.00
Total Check Number...117459									
3545417 08/16/22	HENRY THOMAS JULY 2022	0188463	08/16/22	117460	10	P	93.00	0.00	93.00
Total Check Number...117460									
3415000 08/16/22	HERALD OFFICE SUPPLIES 110766	0188566	08/16/22	117461	10	P	15.82	0.00	15.82
08/16/22	M154988	0188567	08/16/22	117461	10	P	223.40	0.00	223.40
Total Check Number...117461									
3543191 08/16/22	HILL PRINTING OF MANNING 105678	0188593	08/16/22	117462	10	P	384.65	0.00	384.65
Total Check Number...117462									
3545686 08/16/22	HOBART SERVICE 35482094	0188585	08/16/22	117463	10	P	916.25	0.00	916.25
Total Check Number...117463									
0001457 08/16/22	HUGO D. HAMMOND 127	0188576	08/16/22	117464	10	P	130.00	0.00	130.00
Total Check Number...117464									
0003117 08/16/22	HYMAN PAPER COMPANY 295615A	0188568	08/16/22	117465	10	P	130.81	0.00	130.81
08/16/22	296276	0188569	08/16/22	117465	10	P	323.24	0.00	323.24
08/16/22	291055B	0188571	08/16/22	117465	10	P	1,070.30	0.00	1,070.30
08/16/22	295360A	0188573	08/16/22	117465	10	P	64.28	0.00	64.28
08/16/22	296387	0188699	08/16/22	117465	10	P	154.40	0.00	154.40
Total Check Number...117465									
3545963 08/16/22	JOEY HENRY JULY 2022	0188731	08/16/22	117466	10	P	25.00	0.00	25.00
Total Check Number...117466									
3544596 08/16/22	JONATHAN BLAKE JOHNSON JULY 2022	0188659	08/16/22	117467	10	P	15.00	0.00	15.00
Total Check Number...117467									
3545790 08/16/22	KATOM RESTAURANT SUPPLY, INC. I4086217	0188601	08/16/22	117468	10	P	5,937.89	0.00	5,937.89
Total Check Number...117468									
3545927 08/16/22	KILNDIRECT K6490-IN	0188603	08/16/22	117469	10	P	1,166.73	0.00	1,166.73
08/16/22	K6578-IN	0188742	08/16/22	117469	10	P	2,040.78	0.00	2,040.78

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08/16/22	K6567-IN	0188743	08/16/22	117469	10	P	1,273.51	0.00	1,273.51
	Total Check Number...117469								4,481.02
0002783 08/16/22	LACEYE PARKER 08092022	0188606	08/16/22	117470	10	P	40.00	0.00	40.00
	Total Check Number...117470								40.00
0033001 08/16/22 08/16/22	LADELL WOOD 11010 8/1/22	0188605 0188726	08/16/22 08/16/22	117471 117471	10 10	P P	54.00 97.40	0.00 0.00	54.00 97.40
	Total Check Number...117471								151.40
3544392 08/16/22	LAWRENCE HAMMETT 08092022	0188619	08/16/22	117472	10	P	43.76	0.00	43.76
	Total Check Number...117472								43.76
0002860 08/16/22	LEBON JOYE JULY 2022	0188620	08/16/22	117473	10	P	50.00	0.00	50.00
	Total Check Number...117473								50.00
3542348 08/16/22	LINDA LEMON AUGUST 2022	0188621	08/16/22	117474	10	P	50.00	0.00	50.00
	Total Check Number...117474								50.00
0033057 08/16/22 08/16/22	M & M ENTERPRISES, LLC. 28308 28349	0188623 0188624	08/16/22 08/16/22	117475 117475	10 10	P P	229.88 99.90	0.00 0.00	229.88 99.90
	Total Check Number...117475								329.78
0000064 08/16/22 08/16/22 08/16/22 08/16/22 08/16/22 08/16/22 08/16/22 08/16/22	MANNING AUTO PARTS 15448-43544 15448-43528 15448-43478 15448-43424 15448-43826 15448-43929 15448-42255 15448-43966	0188497 0188498 0188499 0188501 0188516 0188517 0188518 0188519	08/16/22 08/16/22 08/16/22 08/16/22 08/16/22 08/16/22 08/16/22 08/16/22	117476 117476 117476 117476 117476 117476 117476 117476	10 10 10 10 10 10 10 10	P P P P P P P P	24.46 37.18 305.99 4.89 57.45 72.37 -30.87 9.13	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	24.46 37.18 305.99 4.89 57.45 72.37 -30.87 9.13
	Total Check Number...117476								480.60
0000314 08/16/22	MARGARET JACKSON SORRELL, ESQU JULY 2022	0188658	08/16/22	117477	10	P	17.50	0.00	17.50
	Total Check Number...117477								17.50
0000057 08/16/22	MCGREGOR & COMPANY, L.L.P. 761320	0188695	08/16/22	117478	10	P	8,000.00	0.00	8,000.00
	Total Check Number...117478								8,000.00
0033099 08/16/22	MICHAEL PACHEO JULY 2022	0188467	08/16/22	117479	10	P	51.00	0.00	51.00
	Total Check Number...117479								51.00
3542025 08/16/22	MOBILE COMMUNICATIONS AMERICA 558001514-1	0188625	08/16/22	117480	10	P	664.20	0.00	664.20
	Total Check Number...117480								664.20

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0002145	MOTOROLA SOLUTIONS								
08/16/22	29038620220705	0188627	08/16/22	117481	10	P	4,225.14	0.00	4,225.14
08/16/22	28962820220602	0188628	08/16/22	117481	10	P	5,078.68	0.00	5,078.68
08/16/22	29038820220705	0188629	08/16/22	117481	10	P	214.05	0.00	214.05
	Total Check Number...117481								9,517.87
08/16/22	29038520220705	0188626	08/16/22	117482	10	PS	693.89	0.00	693.89
	Total Check Number...117482								693.89
0000001	NET ZERO USA								
08/16/22	5021357930	0188739	08/16/22	117483	10	P	7,514.69	0.00	7,514.69
	Total Check Number...117483								7,514.69
3545998	NOBLETEC LLC								
08/16/22	C3577	0188630	08/16/22	117484	10	P	615.00	0.00	615.00
08/16/22	C3864	0188631	08/16/22	117484	10	P	2,627.08	0.00	2,627.08
	Total Check Number...117484								3,242.08
0000077	PIGGLY WIGGLY #32								
08/16/22	001-01182533	0188633	08/16/22	117485	10	P	133.88	0.00	133.88
08/16/22	002-00715887	0188634	08/16/22	117485	10	P	177.97	0.00	177.97
	Total Check Number...117485								311.85
3545965	PUBLIQ SOFTWARE, LLC								
08/16/22	PUB-001649	0188635	08/16/22	117486	10	P	472.89	0.00	472.89
08/16/22	PUB-001626	0188636	08/16/22	117486	10	P	6,435.69	0.00	6,435.69
08/16/22	PUB-001141	0188637	08/16/22	117486	10	P	1,177.74	0.00	1,177.74
08/16/22	PUB-001136	0188638	08/16/22	117486	10	P	472.89	0.00	472.89
08/16/22	PUB-001121	0188639	08/16/22	117486	10	P	1,960.05	0.00	1,960.05
08/16/22	PUB-001166	0188640	08/16/22	117486	10	P	4,015.02	0.00	4,015.02
	Total Check Number...117486								14,534.28
0000105	RIGBY OIL COMPANY								
08/16/22	4621	0188641	08/16/22	117487	10	P	75.78	0.00	75.78
08/16/22	4622	0188642	08/16/22	117487	10	P	266.19	0.00	266.19
	Total Check Number...117487								341.97
3543293	RUBIN WATFORD III								
08/16/22	JULY 2022	0188660	08/16/22	117488	10	P	17.50	0.00	17.50
	Total Check Number...117488								17.50
0003344	SAFETY-KLEEN SYSTEMS, INC								
08/16/22	89422430-2109973848	0188648	08/16/22	117489	10	P	337.81	0.00	337.81
	Total Check Number...117489								337.81
3545409	SC ASSOC OF COUNTIES								
08/16/22	200007725	0188651	08/16/22	117490	10	P	455.00	0.00	455.00
08/16/22	200007745	0188727	08/16/22	117490	10	P	90.00	0.00	90.00
	Total Check Number...117490								545.00
3543905	SC ASSOCIATION OF COUNTY ATTORNEYS								
08/16/22	2022-2023 DUES	0188647	08/16/22	117491	10	P	50.00	0.00	50.00
	Total Check Number...117491								50.00
0000184	SC DEPARTMENT OF REVENUE								
08/16/22	09132022 - LEGISLATIVE WORKSHOP	0188724	08/16/22	117492	10	P	50.00	0.00	50.00

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08/16/22	09132022 - LEGISLATIVE WORKSHOP	0188725	08/16/22	117492	10	P	50.00	0.00	50.00
	Total Check Number...117492								100.00
3541558 08/16/22	SC DEPARTMENT OF REVENUE JULY 2022	0188654	08/16/22	117493	10	P	391.52	0.00	391.52
	Total Check Number...117493								391.52
0002101 08/16/22	SC SHERIFF'S ASSOC 200000684	0188646	08/16/22	117494	10	P	1,925.00	0.00	1,925.00
	Total Check Number...117494								1,925.00
0002940 08/16/22	SC SUMMARY COURT JUDGES ASSOC 2022 ANNUAL CONVENTION	0188643	08/16/22	117495	10	P	400.00	0.00	400.00
	Total Check Number...117495								400.00
3544086 08/16/22	SECURITY MANAGEMENT OF SC. 114419	0188740	08/16/22	117496	10	P	1,217.85	0.00	1,217.85
08/16/22	114435	0188741	08/16/22	117496	10	P	794.25	0.00	794.25
	Total Check Number...117496								2,012.10
3545242 08/16/22	SHARMANE ANDERSON 08122022 - TRAINING	0188733	08/16/22	117497	10	P	149.72	0.00	149.72
	Total Check Number...117497								149.72
0000303 08/16/22	SHELTON HUGHES, JR JULY 2022	0188653	08/16/22	117498	10	P	25.00	0.00	25.00
	Total Check Number...117498								25.00
0000047 08/16/22	SIMPSON HARDWARE 377652	0188575	08/16/22	117499	10	P	9.70	0.00	9.70
08/16/22	377657	0188577	08/16/22	117499	10	P	10.93	0.00	10.93
08/16/22	377707	0188578	08/16/22	117499	10	P	21.58	0.00	21.58
08/16/22	377750	0188579	08/16/22	117499	10	P	3.77	0.00	3.77
08/16/22	377749	0188580	08/16/22	117499	10	P	6.46	0.00	6.46
08/16/22	377794	0188712	08/16/22	117499	10	P	44.23	0.00	44.23
08/16/22	377725	0188713	08/16/22	117499	10	P	6.48	0.00	6.48
08/16/22	377790	0188715	08/16/22	117499	10	P	6.47	0.00	6.47
08/16/22	377812	0188717	08/16/22	117499	10	P	15.10	0.00	15.10
	Total Check Number...117499								124.72
3544450 08/16/22	SOUTHERN ECONOMIC DEVELOPMENT 10204	0188649	08/16/22	117500	10	P	300.00	0.00	300.00
	Total Check Number...117500								300.00
3544952 08/16/22	SOUTHERN HEALTH PARTNERS, INC. BASE45043	0188650	08/16/22	117501	10	P	16,030.75	0.00	16,030.75
	Total Check Number...117501								16,030.75
3545778 08/16/22	SPECTRUM ENTERPRISE/TIME WARNE 100004501080122	0188652	08/16/22	117502	10	P	313.44	0.00	313.44
	Total Check Number...117502								313.44
3543067 08/16/22	STAPLES ADVANTAGE 3513555569	0188584	08/16/22	117503	10	P	76.45	0.00	76.45
08/16/22	3513555570	0188586	08/16/22	117503	10	P	200.88	0.00	200.88
08/16/22	3513555565	0188588	08/16/22	117503	10	P	-31.31	0.00	-31.31

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08/16/22	3513555566	0188590	08/16/22	117503	10	P	-125.24	0.00	-125.24
08/16/22	3513498124	0188592	08/16/22	117503	10	P	21.58	0.00	21.58
08/16/22	3513555567	0188594	08/16/22	117503	10	P	-36.71	0.00	-36.71
08/16/22	3513720013	0188595	08/16/22	117503	10	P	153.34	0.00	153.34
08/16/22	3513555568	0188597	08/16/22	117503	10	P	-39.54	0.00	-39.54
08/16/22	3512626767	0188598	08/16/22	117503	10	P	52.91	0.00	52.91
08/16/22	3512626766	0188599	08/16/22	117503	10	P	107.99	0.00	107.99
08/16/22	3512564978	0188600	08/16/22	117503	10	P	115.20	0.00	115.20
08/16/22	3513200876	0188602	08/16/22	117503	10	P	7.02	0.00	7.02
08/16/22	3513555564	0188645	08/16/22	117503	10	P	-339.23	0.00	-339.23
	Total Check Number...117503								163.34
08/16/22	3512564979	0188644	08/16/22	117504	10	P	339.23	0.00	339.23
	Total Check Number...117504								339.23
3546301	STEVEN PARKER								
08/16/22	JULY 2022	0188464	08/16/22	117505	10	P	93.00	0.00	93.00
	Total Check Number...117505								93.00
3545017	SUMMIT FOOD SERVICES, LLC								
08/16/22	INV2000149251	0188655	08/16/22	117506	10	P	3,506.22	0.00	3,506.22
	Total Check Number...117506								3,506.22
3543573	TERRI RIDGEWAY								
08/16/22	2022 ASSOC OF COUNTIES CONFERENCE	0188665	08/16/22	117507	10	P	156.04	0.00	156.04
	Total Check Number...117507								156.04
0002607	THE DOG HOUSE								
08/16/22	100	0188666	08/16/22	117508	10	P	480.00	0.00	480.00
	Total Check Number...117508								480.00
3543068	THE MANNING TIMES								
08/16/22	07312022 - CCSHERIFF	0188663	08/16/22	117509	10	P	200.00	0.00	200.00
08/16/22	JULY 2022	0188667	08/16/22	117509	10	P	300.00	0.00	300.00
	Total Check Number...117509								500.00
0000240	THE SUMTER ITEM								
08/16/22	8/14/22	0188723	08/16/22	117510	10	P	199.00	0.00	199.00
	Total Check Number...117510								199.00
3545840	TODD'S LAWN CARE								
08/16/22	2098	0188656	08/16/22	117511	10	P	895.00	0.00	895.00
08/16/22	2094	0188657	08/16/22	117511	10	P	145.00	0.00	145.00
	Total Check Number...117511								1,040.00
0000784	TOWN OF TURBEVILLE								
08/16/22	0001	0188662	08/16/22	117512	10	P	1,400.00	0.00	1,400.00
	Total Check Number...117512								1,400.00
3545432	TRICOUNTY UPFITTERS								
08/16/22	22-0378	0188664	08/16/22	117513	10	P	5,993.46	0.00	5,993.46
	Total Check Number...117513								5,993.46
3545126	TURBEVILLE SMALL ENGINE								
08/16/22	747443	0188661	08/16/22	117514	10	P	12.00	0.00	12.00
	Total Check Number...117514								12.00

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3543660	UNIFIRST CORPORATION								
08/16/22	2130034004	0188607	08/16/22	117515	10	P	176.75	0.00	176.75
08/16/22	2130038353	0188608	08/16/22	117515	10	P	70.91	0.00	70.91
08/16/22	2130038275	0188609	08/16/22	117515	10	P	26.51	0.00	26.51
08/16/22	2130033923	0188610	08/16/22	117515	10	P	26.51	0.00	26.51
08/16/22	2130038261	0188611	08/16/22	117515	10	P	68.86	0.00	68.86
08/16/22	2130037518	0188612	08/16/22	117515	10	P	67.34	0.00	67.34
08/16/22	2130040405	0188613	08/16/22	117515	10	P	68.86	0.00	68.86
08/16/22	2130040547	0188614	08/16/22	117515	10	P	146.35	0.00	146.35
08/16/22	2130040404	0188615	08/16/22	117515	10	P	39.61	0.00	39.61
08/16/22	2130040420	0188616	08/16/22	117515	10	P	26.51	0.00	26.51
08/16/22	2130039715	0188617	08/16/22	117515	10	P	62.34	0.00	62.34
08/16/22	2130038260	0188618	08/16/22	117515	10	P	39.61	0.00	39.61
08/16/22	2130042644	0188669	08/16/22	117515	10	P	68.86	0.00	68.86
	Total Check Number...117515								889.02
08/16/22	2130041955	0188670	08/16/22	117516	10	P	67.34	0.00	67.34
08/16/22	2130042658	0188671	08/16/22	117516	10	P	26.51	0.00	26.51
08/16/22	2130039715	0188744	08/16/22	117516	10	P	5.00	0.00	5.00
	Total Check Number...117516								98.85
3545575	VERIZON CONNECT								
08/16/22	OSV000002828097	0188668	08/16/22	117517	10	P	1,049.10	0.00	1,049.10
	Total Check Number...117517								1,049.10
0002038	VERIZON WIRELESS								
08/16/22	9912466233	0188672	08/16/22	117518	10	P	298.09	0.00	298.09
	Total Check Number...117518								298.09
0000115	WALKER TIRE COMPANY, INC.								
08/16/22	278384	0188675	08/16/22	117519	10	P	212.76	0.00	212.76
	Total Check Number...117519								212.76
0003313	WALMART								
08/16/22	6032 2026 0169 2271	0188685	08/16/22	117520	10	P	115.27	0.00	115.27
08/16/22	6032 2026 0169 2271	0188686	08/16/22	117520	10	P	81.25	0.00	81.25
08/16/22	6032 2026 0169 2271	0188687	08/16/22	117520	10	P	212.64	0.00	212.64
08/16/22	6032 2026 0169 2271	0188688	08/16/22	117520	10	P	139.31	0.00	139.31
08/16/22	6032 2026 0169 2271	0188689	08/16/22	117520	10	P	35.91	0.00	35.91
08/16/22	6032 2026 0169 2271	0188691	08/16/22	117520	10	P	580.69	0.00	580.69
08/16/22	6032 2026 0169 2271	0188692	08/16/22	117520	10	P	100.20	0.00	100.20
08/16/22	6032 2026 0169 2271	0188693	08/16/22	117520	10	P	210.28	0.00	210.28
08/16/22	6032 2026 0169 2271	0188694	08/16/22	117520	10	P	70.53	0.00	70.53
	Total Check Number...117520								1,546.08
0000838	WARD & MCELVEEN REFRGERATION								
08/16/22	24722	0188678	08/16/22	117521	10	P	852.08	0.00	852.08
	Total Check Number...117521								852.08
3543055	WASTE MANAGEMENT								
08/16/22	4325808-0081-6	0188681	08/16/22	117522	10	P	2,845.40	0.00	2,845.40
08/16/22	4325744-0081-3	0188682	08/16/22	117522	10	P	135,290.46	0.00	135,290.46
08/16/22	4325745-0081-0	0188684	08/16/22	117522	10	P	1,618.18	0.00	1,618.18

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Total Check Number...117522									139,754.04
0003212 08/16/22	WASTE MANAGEMENT 1 4325718-0081-7	0188683	08/16/22	117523	10	P	10,850.24	0.00	10,850.24
Total Check Number...117523									10,850.24
0003388 08/16/22	WEEKS DETAIL EXPRESS 2262	0188676	08/16/22	117524	10	P	55.00	0.00	55.00
08/16/22	2261	0188677	08/16/22	117524	10	P	50.00	0.00	50.00
Total Check Number...117524									105.00
3544762 08/16/22	WELLS FARGO VENDOR FIN SERVIC 5021049441	0188679	08/16/22	117525	10	P	205.20	0.00	205.20
Total Check Number...117525									205.20
3545721 08/16/22	WHITNEY SPRING JULY 2022	0188468	08/16/22	117526	10	P	72.00	0.00	72.00
Total Check Number...117526									72.00
0000685 08/16/22	WILLIE WHITE AUGUST 2022	0188680	08/16/22	117527	10	P	2,150.00	0.00	2,150.00
Total Check Number...117527									2,150.00
3544427 08/18/22	AFP INDUSTRIES, INC D12223-001	0188745	08/18/22	117571	10	P	386.78	0.00	386.78
Total Check Number...117571									386.78
3541533 08/18/22	BOYKIN & DAVIS, LLC 8621	0188747	08/18/22	117572	10	P	1,692.58	0.00	1,692.58
Total Check Number...117572									1,692.58
0002600 08/18/22	MID EASTERN TRUCK WASH, INC. 24-26138	0188749	08/18/22	117573	10	P	160.00	0.00	160.00
08/18/22	24-26131	0188750	08/18/22	117573	10	P	640.00	0.00	640.00
Total Check Number...117573									800.00
0000047 08/18/22	SIMPSON HARDWARE 376413	0188754	08/18/22	117574	10	P	19.56	0.00	19.56
Total Check Number...117574									19.56
3543731 08/18/22	TIFFANY WELLS JUNE 2022	0188757	08/18/22	117575	10	P	32.50	0.00	32.50
Total Check Number...117575									32.50
0002210 08/18/22	TURBEVILLE FARM & HARDWARE, IN 26018	0188756	08/18/22	117576	10	P	37.58	0.00	37.58
Total Check Number...117576									37.58
0003313 08/18/22	WALMART 6032 2026 0169 2271	0188758	08/18/22	117577	10	P	269.70	0.00	269.70
Total Check Number...117577									269.70
3544101 08/26/22	ADRIAN V. RIDGILL 18801	0188765	08/26/22	117588	10	P	150.00	0.00	150.00
08/26/22	18848	0188766	08/26/22	117588	10	P	175.00	0.00	175.00
Total Check Number...117588									325.00

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3544427 08/26/22	AFP INDUSTRIES, INC D24655-001	0188767	08/26/22	117589	10	P	18.19	0.00	18.19
Total Check Number...117589									18.19
0000361 08/26/22	ALFREDA TAYLOR-LANGHORNE 08/17/2022 - TRAINING	0188770	08/26/22	117590	10	P	66.87	0.00	66.87
Total Check Number...117590									66.87
3542901 08/26/22	ALONZO MCFADDEN 8/25/2022 - FUEL FOR VEHICLE	0188897	08/26/22	117591	10	P	20.00	0.00	20.00
Total Check Number...117591									20.00
3545780 08/26/22	AMAZON CAPITAL SERVICES 174J-XJ7F-DXD6	0188777	08/26/22	117592	10	P	207.92	0.00	207.92
08/26/22	1HDF-V4KR-9R3V	0188778	08/26/22	117592	10	P	108.00	0.00	108.00
08/26/22	1XYC-199X-CC6F	0188779	08/26/22	117592	10	P	8.63	0.00	8.63
08/26/22	1NJH-D6PG-GHXL	0188780	08/26/22	117592	10	P	350.99	0.00	350.99
08/26/22	1J7R-HQ7J-GJTD	0188781	08/26/22	117592	10	P	260.71	0.00	260.71
08/26/22	1MRV-4GCV-MDLL	0188783	08/26/22	117592	10	P	14.01	0.00	14.01
08/26/22	1H13-J7G9-1TKP	0188784	08/26/22	117592	10	P	140.38	0.00	140.38
08/26/22	17GM-P1LQ-4KFY	0188785	08/26/22	117592	10	P	113.37	0.00	113.37
08/26/22	1L7W-TCLD-9VWX	0188786	08/26/22	117592	10	P	103.74	0.00	103.74
08/26/22	1QCF-RVFH-3QGJ	0188787	08/26/22	117592	10	P	166.22	0.00	166.22
08/26/22	1FHQ-TQ97-1WWL	0188788	08/26/22	117592	10	P	16.41	0.00	16.41
Total Check Number...117592									1,490.38
3541692 08/26/22	ANTHONY MACK JULY 2022	0188789	08/26/22	117593	10	P	50.00	0.00	50.00
Total Check Number...117593									50.00
0002644 08/26/22	BILLY RICHARDSON 2022 SC ASSOCIATION OF COUNTIES CONFEREN	0188793	08/26/22	117594	10	P	234.25	0.00	234.25
Total Check Number...117594									234.25
0000011 08/26/22	BLACK RIVER ELEC COOP 93647	0188795	08/26/22	117595	10	P	149.17	0.00	149.17
08/26/22	79265	0188796	08/26/22	117595	10	P	34.44	0.00	34.44
Total Check Number...117595									183.61
0000755 08/26/22	BOB BARKER CO, INC. INV1799474	0188797	08/26/22	117596	10	P	234.83	0.00	234.83
08/26/22	INV1799896	0188798	08/26/22	117596	10	P	94.47	0.00	94.47
Total Check Number...117596									329.30
0001779 08/26/22	CHRISTINE HARVIN 08182022 - TRAINING	0188809	08/26/22	117597	10	P	63.75	0.00	63.75
Total Check Number...117597									63.75
0000236 08/26/22	COAST TO COAST SOLUTIONS, INC. IVC0105805	0188811	08/26/22	117598	10	P	656.71	0.00	656.71
08/26/22	IVC0105906	0188812	08/26/22	117598	10	P	696.37	0.00	696.37
Total Check Number...117598									1,353.08
0003119 08/26/22	COKER BUSINESS SYSTEMS AR39106	0188815	08/26/22	117599	10	P	25.64	0.00	25.64

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08/26/22	AR39120		0188816	08/26/22	117599	10	P	67.76	0.00	67.76
08/26/22	AR39028		0188817	08/26/22	117599	10	P	19.76	0.00	19.76
08/26/22	AR39122		0188818	08/26/22	117599	10	P	55.08	0.00	55.08
08/26/22	AR39117		0188819	08/26/22	117599	10	P	91.44	0.00	91.44
08/26/22	AR39034		0188821	08/26/22	117599	10	P	61.56	0.00	61.56
08/26/22	AR39118		0188822	08/26/22	117599	10	P	0.79	0.00	0.79
08/26/22	AR39111		0188823	08/26/22	117599	10	P	83.49	0.00	83.49
08/26/22	AR39119		0188824	08/26/22	117599	10	P	17.29	0.00	17.29
08/26/22	AR39108		0188825	08/26/22	117599	10	P	58.24	0.00	58.24
08/26/22	AR39123		0188826	08/26/22	117599	10	P	3.79	0.00	3.79
08/26/22	AR39112		0188827	08/26/22	117599	10	P	193.42	0.00	193.42
Total Check Number...117599										678.26
3545241	COKER BUSINESS SYSTEMS, INC									
08/26/22	5021242024		0188828	08/26/22	117600	10	P	97.20	0.00	97.20
08/26/22	5021409533		0188830	08/26/22	117600	10	P	210.60	0.00	210.60
08/26/22	5021436982		0188831	08/26/22	117600	10	P	172.80	0.00	172.80
08/26/22	5021409530		0188832	08/26/22	117600	10	P	172.80	0.00	172.80
08/26/22	5021409532		0188833	08/26/22	117600	10	P	194.40	0.00	194.40
Total Check Number...117600										847.80
0003005	DAKOTA STEPHEN									
08/26/22	08/08/2022 - TRAINING IN WALTERBORO		0188836	08/26/22	117601	10	P	34.34	0.00	34.34
Total Check Number...117601										34.34
3542561	DANA SAFETY SUPPLY, INC.									
08/26/22	806209		0188898	08/26/22	117602	10	P	38.82	0.00	38.82
08/26/22	806520		0188899	08/26/22	117602	10	P	1,940.76	0.00	1,940.76
Total Check Number...117602										1,979.58
3543917	DEERE CREDIT, INC.									
08/26/22	2676153		0188838	08/26/22	117603	10	P	2,147.20	0.00	2,147.20
08/26/22	2679221		0188839	08/26/22	117603	10	P	1,748.87	0.00	1,748.87
Total Check Number...117603										3,896.07
3545578	DENNIS CORPORATION									
08/26/22	0017404		0188837	08/26/22	117604	10	P	5,022.50	0.00	5,022.50
Total Check Number...117604										5,022.50
3543854	DUKE ENERGY PROGRESS									
08/26/22	9100 8444 3347		0188841	08/26/22	117605	10	P	14.69	0.00	14.69
Total Check Number...117605										14.69
3545615	EAST CLARENDON COLLISION REPAIR									
08/26/22	14311		0188844	08/26/22	117606	10	P	800.00	0.00	800.00
08/26/22	14276		0188846	08/26/22	117606	10	P	6,815.64	0.00	6,815.64
Total Check Number...117606										7,615.64
0000121	FARMERS TELEPHONE COOP. , INC									
08/26/22	106355		0188858	08/26/22	117607	10	P	97.50	0.00	97.50
Total Check Number...117607										97.50
0002529	FEDEX									
08/26/22	7-852-31164		0188853	08/26/22	117608	10	P	38.35	0.00	38.35
Total Check Number...117608										38.35

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3543364 08/26/22	FLINT EQUIPMENT COMPANY P28470	0188854	08/26/22	117609	10	P	558.45	0.00	558.45
	Total Check Number...117609								558.45
3546351 08/26/22	FLYMOTION 0017545	0188849	08/26/22	117610	10	P	3,900.00	0.00	3,900.00
	Total Check Number...117610								3,900.00
3541573 08/26/22 08/26/22	FORMS & SUPPLY, INC. 6194633-1 6194763-1	0188855 0188856	08/26/22 08/26/22	117611 117611	10 10	P P	53.55 10.63	0.00 0.00	53.55 10.63
	Total Check Number...117611								64.18
3543045 08/26/22	FRONTIER 8034358306	0188857	08/26/22	117612	10	P	129.89	0.00	129.89
	Total Check Number...117612								129.89
3545691 08/26/22 08/26/22 08/26/22 08/26/22 08/26/22 08/26/22 08/26/22 08/26/22 08/26/22 08/26/22 08/26/22 08/26/22 08/26/22 08/26/22 08/26/22	FUELMAN/FLEETCOR TECHNOLOGIES NP62749222 NP62749222 NP62749222 NP62749222 NP62749222 NP62749222 NP62749222 NP62749222 NP62749222 NP62749222 NP62749222 NP62749222 NP62749222 NP62749222 NP62749222	0188859 0188860 0188861 0188862 0188863 0188864 0188866 0188867 0188868 0188869 0188870 0188871	08/26/22 08/26/22 08/26/22 08/26/22 08/26/22 08/26/22 08/26/22 08/26/22 08/26/22 08/26/22 08/26/22 08/26/22	117613 117613 117613 117613 117613 117613 117613 117613 117613 117613 117613 117613	10 10 10 10 10 10 10 10 10 10 10 10	P P P P P P P P P P P P	116.67 34.03 150.05 70.34 202.29 66.26 126.51 293.98 1,679.89 506.73 12,084.87 1,288.58	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	116.67 34.03 150.05 70.34 202.29 66.26 126.51 293.98 1,679.89 506.73 12,084.87 1,288.58
	Total Check Number...117613								16,620.20
0002613 08/26/22	G & W COMPANY, LLC 2021 RE-ASSESSMENT	0188879	08/26/22	117614	10	P	26,540.00	0.00	26,540.00
	Total Check Number...117614								26,540.00
3542405 08/26/22	GEORGE MATT VINING 577	0188876	08/26/22	117615	10	P	150.00	0.00	150.00
	Total Check Number...117615								150.00
3542656 08/26/22	GRAFIX 146301	0188877	08/26/22	117616	10	P	585.76	0.00	585.76
	Total Check Number...117616								585.76
3545834 08/26/22	GRANT CANNON 102	0188878	08/26/22	117617	10	P	500.00	0.00	500.00
	Total Check Number...117617								500.00
3415000 08/26/22 08/26/22 08/26/22	HERALD OFFICE SUPPLIES 130601-0 M155544 134897-0	0188880 0188881 0188882	08/26/22 08/26/22 08/26/22	117618 117618 117618	10 10 10	P P P	27.22 242.81 57.98	0.00 0.00 0.00	27.22 242.81 57.98
	Total Check Number...117618								328.01

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0003117	HYMAN PAPER COMPANY								
08/26/22	297304	0188883	08/26/22	117619	10	P	61.32	0.00	61.32
08/26/22	296858	0188884	08/26/22	117619	10	P	1,173.95	0.00	1,173.95
	Total Check Number...117619								1,235.27
0003334	INTERSTATE BATTERIES OF S.C.								
08/26/22	407313895	0188886	08/26/22	117620	10	P	782.96	0.00	782.96
	Total Check Number...117620								782.96
3545110	JAMES BARRY HODGE								
08/26/22	AUGUST 2022	0188888	08/26/22	117621	10	P	50.00	0.00	50.00
	Total Check Number...117621								50.00
3544613	JOHN HARDY								
08/26/22	08/22/2022 - GAS CARD ISSUES	0188889	08/26/22	117622	10	P	95.02	0.00	95.02
	Total Check Number...117622								95.02
3544322	KAREN DECOSTA								
08/26/22	2022 SEX OFFENDER SEMINAR	0188890	08/26/22	117623	10	P	97.02	0.00	97.02
	Total Check Number...117623								97.02
3545927	KILNDIRECT								
08/26/22	K6729-IN	0188891	08/26/22	117624	10	P	2,361.14	0.00	2,361.14
08/26/22	K6732-IN	0188892	08/26/22	117624	10	P	2,550.98	0.00	2,550.98
	Total Check Number...117624								4,912.12
0003187	LAWSON UPHOLSTERY								
08/26/22	2022-698959	0188896	08/26/22	117625	10	P	400.00	0.00	400.00
	Total Check Number...117625								400.00
3542348	LINDA LEMON								
08/26/22	AUGUST 2022	0188894	08/26/22	117626	10	P	23.76	0.00	23.76
	Total Check Number...117626								23.76
3545002	LOLA RIGGS								
08/26/22	2022-938955	0188895	08/26/22	117627	10	P	81.00	0.00	81.00
	Total Check Number...117627								81.00
0000064	MANNING AUTO PARTS								
08/26/22	15448-43900	0188902	08/26/22	117628	10	P	72.57	0.00	72.57
08/26/22	15448-44160	0188903	08/26/22	117628	10	P	9.81	0.00	9.81
08/26/22	15448-44243	0188904	08/26/22	117628	10	P	37.82	0.00	37.82
08/26/22	15448-44308	0188905	08/26/22	117628	10	P	51.79	0.00	51.79
08/26/22	15448-44338	0188906	08/26/22	117628	10	P	45.35	0.00	45.35
08/26/22	15448-44470	0188907	08/26/22	117628	10	P	30.39	0.00	30.39
	Total Check Number...117628								247.73
0002403	MARIA ROSE								
08/26/22	AUGUST 2022	0188916	08/26/22	117629	10	P	50.00	0.00	50.00
	Total Check Number...117629								50.00
0000193	MARSHALL & SWIFT/BOECKH, LLC								
08/26/22	3200264	0188807	08/26/22	117630	10	P	817.77	0.00	817.77
08/26/22	3200264	0188808	08/26/22	117630	10	P	519.27	0.00	519.27
	Total Check Number...117630								1,337.04

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3545746 08/26/22	NATIONAL POWER CORPORATION PSI-0038773	0188918	08/26/22	117631	10	P	977.70	0.00	977.70
	Total Check Number...117631								977.70
3543628 08/26/22	O'REILLY AUTO PARTS 3973-385461	0188919	08/26/22	117632	10	P	10.79	0.00	10.79
	Total Check Number...117632								10.79
0000211 08/26/22	OTIS ELEVATOR COMPANY 100400887220	0188920	08/26/22	117633	10	P	1,132.74	0.00	1,132.74
	Total Check Number...117633								1,132.74
0000077 08/26/22	PIGGLY WIGGLY #32 001-01182703	0188921	08/26/22	117634	10	P	46.43	0.00	46.43
	Total Check Number...117634								46.43
0003046 08/26/22	RED BUD SUPPLY INC. 179073	0188923	08/26/22	117635	10	P	385.72	0.00	385.72
	Total Check Number...117635								385.72
3545770 08/26/22	S.C.S.C.J.A. 2022 STAFF SEMINAR	0188940	08/26/22	117636	10	P	175.00	0.00	175.00
08/26/22	2022 STAFF SEMINAR	0188942	08/26/22	117636	10	P	175.00	0.00	175.00
	Total Check Number...117636								350.00
0000089 08/26/22	SANTEE ELECTRIC COOPERATIVE IN 6552301	0188978	08/26/22	117637	10	P	40.04	0.00	40.04
08/26/22	6684600	0188979	08/26/22	117637	10	P	27.00	0.00	27.00
	Total Check Number...117637								67.04
3543322 08/26/22	SC AERONAUTICS COMMISSION 2000548545	0188927	08/26/22	117638	10	P	838.75	0.00	838.75
	Total Check Number...117638								838.75
0001095 08/26/22	SC ASSOC OF PROBATE JUDGES 2022 CONFERENCE	0188929	08/26/22	117639	10	P	250.00	0.00	250.00
	Total Check Number...117639								250.00
08/26/22	2022 CONFERENCE	0188930	08/26/22	117640	10	PS	250.00	0.00	250.00
	Total Check Number...117640								250.00
0001719 08/26/22	SC JAIL ADMINISTRATORS ASSOC SCJAA TRAINING CONFERENCE	0188963	08/26/22	117641	10	P	1,550.00	0.00	1,550.00
	Total Check Number...117641								1,550.00
3545670 08/26/22	SCACVAO FY2023 MEMBERSHIP	0188932	08/26/22	117642	10	P	45.00	0.00	45.00
	Total Check Number...117642								45.00
3541293 08/26/22	SCEDA 200009035	0188928	08/26/22	117643	10	P	450.00	0.00	450.00
	Total Check Number...117643								450.00
3544086 08/26/22	SECURITY MANAGEMENT OF SC. 114529	0188992	08/26/22	117644	10	P	794.25	0.00	794.25
08/26/22	114513	0188993	08/26/22	117644	10	P	1,385.53	0.00	1,385.53

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Total Check Number...117644									2,179.78
3545781 08/26/22	SEGRA 2319639	0188957	08/26/22	117645	10	P	724.98	0.00	724.98
Total Check Number...117645									724.98
3545242 08/26/22	SHARMANE ANDERSON 08/16/2022 SEC CLASS	0188931	08/26/22	117646	10	P	271.74	0.00	271.74
08/26/22	8/9/22 - TRAINING	0188935	08/26/22	117646	10	P	122.85	0.00	122.85
Total Check Number...117646									394.59
3545966 08/26/22	SHERWIN-WILLIAMS 4593-4	0188948	08/26/22	117647	10	P	28.36	0.00	28.36
08/26/22	4592-6	0188949	08/26/22	117647	10	P	42.95	0.00	42.95
08/26/22	4591-8	0188950	08/26/22	117647	10	P	344.60	0.00	344.60
Total Check Number...117647									415.91
3545804 08/26/22	SIGNWAVE 68546	0188925	08/26/22	117648	10	P	156.06	0.00	156.06
Total Check Number...117648									156.06
0000047 08/26/22	SIMPSON HARDWARE 377730	0188933	08/26/22	117649	10	P	29.13	0.00	29.13
08/26/22	377774	0188934	08/26/22	117649	10	P	43.19	0.00	43.19
08/26/22	377780	0188936	08/26/22	117649	10	P	41.72	0.00	41.72
08/26/22	377886	0188937	08/26/22	117649	10	P	27.09	0.00	27.09
08/26/22	377913	0188938	08/26/22	117649	10	P	8.62	0.00	8.62
08/26/22	377937	0188939	08/26/22	117649	10	P	63.94	0.00	63.94
08/26/22	377960	0188941	08/26/22	117649	10	P	86.23	0.00	86.23
08/26/22	377977	0188943	08/26/22	117649	10	P	18.35	0.00	18.35
08/26/22	378000	0188944	08/26/22	117649	10	P	21.04	0.00	21.04
08/26/22	378007	0188945	08/26/22	117649	10	P	100.40	0.00	100.40
08/26/22	378009	0188947	08/26/22	117649	10	P	22.66	0.00	22.66
08/26/22	378012	0188951	08/26/22	117649	10	P	20.50	0.00	20.50
08/26/22	378020	0188952	08/26/22	117649	10	P	17.65	0.00	17.65
Total Check Number...117649									500.52
08/26/22	378115	0188953	08/26/22	117650	10	P	36.00	0.00	36.00
08/26/22	378125	0188954	08/26/22	117650	10	P	24.83	0.00	24.83
08/26/22	378202	0188955	08/26/22	117650	10	P	56.14	0.00	56.14
Total Check Number...117650									116.97
3543954 08/26/22	SNAP-ON TOOLS 0808225221	0188956	08/26/22	117651	10	P	1,203.43	0.00	1,203.43
Total Check Number...117651									1,203.43
3545778 08/26/22	SPECTRUM ENTERPRISE/TIME WARNE 146086601080722	0188974	08/26/22	117652	10	P	184.67	0.00	184.67
Total Check Number...117652									184.67
3543067 08/26/22	STAPLES ADVANTAGE 3514881535	0188969	08/26/22	117653	10	P	7.24	0.00	7.24
08/26/22	3514881536	0188970	08/26/22	117653	10	P	7.02	0.00	7.02
08/26/22	3514881534	0188971	08/26/22	117653	10	P	283.73	0.00	283.73
Total Check Number...117653									297.99

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3543228 08/26/22	STATE OF SOUTH CAROLINA 2000548088	0188960	08/26/22	117654	10	P	4,403.00	0.00	4,403.00
	Total Check Number...117654								4,403.00
3545017 08/26/22	SUMMIT FOOD SERVICES, LLC INV2000149957	0188998	08/26/22	117655	10	P	3,764.89	0.00	3,764.89
	Total Check Number...117655								3,764.89
3543083 08/26/22	SUMTER BOARD OF REALTORS 25373	0188926	08/26/22	117656	10	P	30.25	0.00	30.25
	Total Check Number...117656								30.25
0003125 08/26/22	TERMINIX SERVICE 1592394	0189002	08/26/22	117657	10	P	454.00	0.00	454.00
	Total Check Number...117657								454.00
3543573 08/26/22	TERRI RIDGEWAY AUGUST 2022	0189001	08/26/22	117658	10	P	50.00	0.00	50.00
	Total Check Number...117658								50.00
0002607 08/26/22	THE DOG HOUSE 08/23/2022	0188999	08/26/22	117659	10	P	480.00	0.00	480.00
	Total Check Number...117659								480.00
3545840 08/26/22	TODD'S LAWN CARE 2129	0189003	08/26/22	117660	10	P	495.00	0.00	495.00
08/26/22	2130	0189004	08/26/22	117660	10	P	100.00	0.00	100.00
08/26/22	2131	0189005	08/26/22	117660	10	P	145.00	0.00	145.00
08/26/22	2132	0189006	08/26/22	117660	10	P	130.00	0.00	130.00
08/26/22	2134	0189008	08/26/22	117660	10	P	450.00	0.00	450.00
08/26/22	2135	0189009	08/26/22	117660	10	P	895.00	0.00	895.00
08/26/22	2136	0189010	08/26/22	117660	10	P	225.00	0.00	225.00
	Total Check Number...117660								2,440.00
3543660 08/26/22	UNIFIRST CORPORATION 2130042739	0189011	08/26/22	117661	10	P	72.64	0.00	72.64
08/26/22	2130042643	0189012	08/26/22	117661	10	P	39.61	0.00	39.61
08/26/22	2130044951	0189013	08/26/22	117661	10	P	78.05	0.00	78.05
08/26/22	2130045046	0189014	08/26/22	117661	10	P	82.43	0.00	82.43
08/26/22	2130044208	0189015	08/26/22	117661	10	P	82.97	0.00	82.97
08/26/22	2130044965	0189016	08/26/22	117661	10	P	28.13	0.00	28.13
	Total Check Number...117661								383.83
0000130 08/26/22	UPS 000026WE14332	0189019	08/26/22	117662	10	P	16.34	0.00	16.34
	Total Check Number...117662								16.34
0003313 08/26/22	WALMART 81522	0189032	08/26/22	117663	10	P	259.01	0.00	259.01
08/26/22	81622	0189033	08/26/22	117663	10	P	133.44	0.00	133.44
08/26/22	81722	0189034	08/26/22	117663	10	P	23.72	0.00	23.72
08/26/22	81722	0189035	08/26/22	117663	10	P	19.89	0.00	19.89
08/26/22	81922	0189037	08/26/22	117663	10	P	560.77	0.00	560.77
08/26/22	81922	0189038	08/26/22	117663	10	P	90.17	0.00	90.17

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08/26/22		82322	0189039	08/26/22	117663	10	P	52.22	0.00	52.22	
08/26/22		82322	0189040	08/26/22	117663	10	P	73.94	0.00	73.94	
08/26/22		82422	0189041	08/26/22	117663	10	P	14.01	0.00	14.01	
08/26/22		82222	0189042	08/26/22	117663	10	P	93.68	0.00	93.68	
08/26/22		81822	0189043	08/26/22	117663	10	P	322.06	0.00	322.06	
		Total Check Number...117663									1,642.91
3546358	WAYNE BOWMAN										
08/26/22		845292	0189030	08/26/22	117664	10	P	100.00	0.00	100.00	
		Total Check Number...117664									100.00
3544762	WELLS FARGO VENDOR FIN SERVIC										
08/26/22		5021374441	0189044	08/26/22	117665	10	P	118.80	0.00	118.80	
08/26/22		5021448159	0189045	08/26/22	117665	10	P	205.20	0.00	205.20	
		Total Check Number...117665									324.00
3543851	WILLIAM A. TIMMONS										
08/26/22		JULY2022	0189023	08/26/22	117666	10	P	50.00	0.00	50.00	
		Total Check Number...117666									50.00
0000117	WRIGHT-JOHNSTON UNIFORMS										
08/26/22		64618	0189028	08/26/22	117667	10	P	145.80	0.00	145.80	
		Total Check Number...117667									145.80
0002704	A MOBILE STORAGE COMPANY										
08/31/22		339358	0189150	08/31/22	117722	10	P	85.45	0.00	85.45	
		Total Check Number...117722									85.45
3544738	AFLAC										
08/31/22		753538	0189048	08/31/22	117723	10	P	1,438.04	0.00	1,438.04	
		Total Check Number...117723									1,438.04
3545780	AMAZON CAPITAL SERVICES										
08/31/22		1L7H-64MQ-1YLG	0189049	08/31/22	117724	10	P	297.98	0.00	297.98	
08/31/22		1RRF-WL9M-HR1J	0189050	08/31/22	117724	10	P	145.77	0.00	145.77	
08/31/22		1M9C-X9KR-Q9L4	0189051	08/31/22	117724	10	P	269.83	0.00	269.83	
08/31/22		19K4-PYD1-1LJD	0189052	08/31/22	117724	10	P	145.77	0.00	145.77	
08/31/22		1N14-GG14-4JTV	0189054	08/31/22	117724	10	P	77.74	0.00	77.74	
08/31/22		1W7R-TCTR-3XLP	0189059	08/31/22	117724	10	P	85.08	0.00	85.08	
08/31/22		1DCG-N3NN-H7D1	0189061	08/31/22	117724	10	P	256.12	0.00	256.12	
08/31/22		1RKD-76NY-446Q	0189071	08/31/22	117724	10	P	129.37	0.00	129.37	
08/31/22		1P4G-14L4-NR4D	0189072	08/31/22	117724	10	P	39.80	0.00	39.80	
08/31/22		1VYM-LHX4-GNPG	0189145	08/31/22	117724	10	P	135.48	0.00	135.48	
08/31/22		1T4G-NK7N-GRN6	0189146	08/31/22	117724	10	P	43.19	0.00	43.19	
08/31/22		11TL-J7JP-61J1	0189173	08/31/22	117724	10	P	129.57	0.00	129.57	
08/31/22		1Q6G-R4YD-CLNJ	0189174	08/31/22	117724	10	P	28.07	0.00	28.07	
		Total Check Number...117724									1,783.77
3543491	AMERIGAS										
08/31/22		3139862409	0189064	08/31/22	117725	10	P	1,320.45	0.00	1,320.45	
		Total Check Number...117725									1,320.45
3541229	ANIMAL SHELTER OF CLARENDON CO										
08/31/22		SEPTEMBER 2022	0189068	08/31/22	117726	10	P	11,500.00	0.00	11,500.00	
		Total Check Number...117726									11,500.00

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0002570	AT&T MOBILITY									
08/31/22	287291737337X08232022		0189073	08/31/22	117727	10	P	66.53	0.00	66.53
	Total Check Number...117727									66.53
3545588	AVENU INSIGHTS/ANALYTICS									
08/31/22	INVB-038525		0189118	08/31/22	117728	10	P	509.48	0.00	509.48
	Total Check Number...117728									509.48
0002598	BENTON BLAKELY									
08/31/22	2022 SC ASSOCIATION OF COUNTIES CONFEREN		0189124	08/31/22	117729	10	P	2,176.99	0.00	2,176.99
	Total Check Number...117729									2,176.99
3544585	COFFEY AND MCKENZIE, P.A.									
08/31/22	SEPTEMBER 2022		0189079	08/31/22	117730	10	P	700.00	0.00	700.00
	Total Check Number...117730									700.00
0003119	COKER BUSINESS SYSTEMS									
08/31/22	AR39138		0189080	08/31/22	117731	10	P	21.78	0.00	21.78
08/31/22	AR39137		0189081	08/31/22	117731	10	P	411.67	0.00	411.67
08/31/22	AR39136		0189082	08/31/22	117731	10	P	255.40	0.00	255.40
08/31/22	AR39124		0189083	08/31/22	117731	10	P	30.24	0.00	30.24
08/31/22	AR39121		0189084	08/31/22	117731	10	P	52.34	0.00	52.34
08/31/22	AR39109		0189085	08/31/22	117731	10	P	33.59	0.00	33.59
08/31/22	AR39110		0189086	08/31/22	117731	10	P	41.96	0.00	41.96
08/31/22	AR39107		0189087	08/31/22	117731	10	P	86.40	0.00	86.40
	Total Check Number...117731									933.38
3545241	COKER BUSINESS SYSTEMS, INC									
08/31/22	5021409529		0189088	08/31/22	117732	10	P	135.00	0.00	135.00
08/31/22	5021409531		0189090	08/31/22	117732	10	P	118.80	0.00	118.80
08/31/22	5021513209		0189155	08/31/22	117732	10	P	64.80	0.00	64.80
	Total Check Number...117732									318.60
3545393	CONSOLIDATED LAUNDRY									
08/31/22	C011965-IN		0189078	08/31/22	117733	10	P	536.61	0.00	536.61
	Total Check Number...117733									536.61
3542828	CRAIG'S FIREARM SUPPLY, INC.									
08/31/22	35547		0189077	08/31/22	117734	10	P	1,182.77	0.00	1,182.77
	Total Check Number...117734									1,182.77
3545231	DATAWORKS PLUS, LLC									
08/31/22	22-1297		0189091	08/31/22	117735	10	P	1,534.00	0.00	1,534.00
	Total Check Number...117735									1,534.00
0002757	DAVIS & FLOYD INC.									
08/31/22	277825		0189095	08/31/22	117736	10	P	367.50	0.00	367.50
	Total Check Number...117736									367.50
3544409	DEPARTMENT OF ADMINISTRATION									
08/31/22	90345043		0189092	08/31/22	117737	10	P	112.00	0.00	112.00
08/31/22	90345044		0189093	08/31/22	117737	10	P	112.00	0.00	112.00
	Total Check Number...117737									224.00
3543854	DUKE ENERGY PROGRESS									

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08/31/22	9100 8295 0541	0189096	08/31/22	117738	10	P	28.85	0.00	28.85
	Total Check Number...117738								28.85
3541573 08/31/22	FORMS & SUPPLY, INC. 6216183-0	0189099	08/31/22	117739	10	P	489.65	0.00	489.65
	Total Check Number...117739								489.65
3545691 08/31/22	FUELMAN/FLEETCOR TECHNOLOGIES NP62749222	0189102	08/31/22	117740	10	P	119.19	0.00	119.19
08/31/22	NP62749222	0189103	08/31/22	117740	10	P	371.55	0.00	371.55
	Total Check Number...117740								490.74
3541691 08/31/22	GENE'S HEATING AND AIR, LLC 32346	0189104	08/31/22	117741	10	P	8,960.00	0.00	8,960.00
	Total Check Number...117741								8,960.00
3546291 08/31/22	HE'S ABLE, LLC 1031	0189105	08/31/22	117742	10	P	750.00	0.00	750.00
	Total Check Number...117742								750.00
3415000 08/31/22	HERALD OFFICE SUPPLIES M157465	0189156	08/31/22	117743	10	P	48.66	0.00	48.66
	Total Check Number...117743								48.66
3545814 08/31/22	HOLT CONSULTING COMPANY, LLC 1004421	0189157	08/31/22	117744	10	P	4,562.50	0.00	4,562.50
	Total Check Number...117744								4,562.50
0003117 08/31/22	HYMAN PAPER COMPANY 297437	0189107	08/31/22	117745	10	P	60.00	0.00	60.00
	Total Check Number...117745								60.00
0033001 08/31/22	LADELL WOOD 11019	0189108	08/31/22	117746	10	P	72.00	0.00	72.00
	Total Check Number...117746								72.00
3544220 08/31/22	LAND, PARKER, & WELCH PA 20220830-CLARENDON CO TAX SALE	0189158	08/31/22	117747	10	P	15,655.00	0.00	15,655.00
	Total Check Number...117747								15,655.00
0000059 08/31/22	LOWE'S 903898	0189109	08/31/22	117748	10	P	82.06	0.00	82.06
08/31/22	925404	0189110	08/31/22	117748	10	P	-82.06	0.00	-82.06
08/31/22	905596	0189111	08/31/22	117748	10	P	66.69	0.00	66.69
	Total Check Number...117748								66.69
3545253 08/31/22	MACKAY COMMUNICATIONS SB_202207_31239	0189115	08/31/22	117749	10	P	66.30	0.00	66.30
	Total Check Number...117749								66.30
3546246 08/31/22	MANAGEMENT ADVISORY GROUP INTE 2322	0189114	08/31/22	117750	10	P	14,000.00	0.00	14,000.00
	Total Check Number...117750								14,000.00
3542025 08/31/22	MOBILE COMMUNICATIONS AMERICA 571000244	0189175	08/31/22	117751	10	P	2,593.93	0.00	2,593.93

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Total Check Number...117751									2,593.93
3545998 08/31/22	NOBLETEC LLC C3881	0189144	08/31/22	117752	10	P	4,190.00	0.00	4,190.00
Total Check Number...117752									4,190.00
3543628 08/31/22	O'REILLY AUTO PARTS 3973-386168	0189119	08/31/22	117753	10	P	12.17	0.00	12.17
Total Check Number...117753									12.17
0000355 08/31/22	PROTHRO CHEVROLET COMPANY INC. 2019 CHEVROLET EQUINOX	0189121	08/31/22	117754	10	P	24,500.00	0.00	24,500.00
Total Check Number...117754									24,500.00
08/31/22	SEPTEMBER 2022	0189120	08/31/22	117755	10	PS	6,400.00	0.00	6,400.00
Total Check Number...117755									6,400.00
3543781 08/31/22	SC DEPT OF MOTOR VEHICLES 08292022	0189127	08/31/22	117756	10	P	17.00	0.00	17.00
Total Check Number...117756									17.00
0000442 08/31/22	SC SECRETARY OF STATE ANDREW BURTON BEASLEY	0189177	08/31/22	117757	10	P	25.00	0.00	25.00
08/31/22	SHANTE DEMARY	0189178	08/31/22	117757	10	P	25.00	0.00	25.00
Total Check Number...117757									50.00
3544086 08/31/22	SECURITY MANAGEMENT OF SC. 114622	0189130	08/31/22	117758	10	P	794.25	0.00	794.25
08/31/22	114606	0189131	08/31/22	117758	10	P	1,412.00	0.00	1,412.00
Total Check Number...117758									2,206.25
3545242 08/31/22	SHARMANE ANDERSON 08292022	0189123	08/31/22	117759	10	P	89.25	0.00	89.25
Total Check Number...117759									89.25
0000047 08/31/22	SIMPSON HARDWARE 378193	0189132	08/31/22	117760	10	P	10.78	0.00	10.78
08/31/22	378200	0189133	08/31/22	117760	10	P	7.56	0.00	7.56
08/31/22	378278	0189134	08/31/22	117760	10	P	16.19	0.00	16.19
Total Check Number...117760									34.53
3544952 08/31/22	SOUTHERN HEALTH PARTNERS, INC. OCP19718	0189129	08/31/22	117761	10	P	90.22	0.00	90.22
Total Check Number...117761									90.22
3545778 08/31/22	SPECTRUM ENTERPRISE/TIME WARNE 144142601082122	0189128	08/31/22	117762	10	P	79.12	0.00	79.12
Total Check Number...117762									79.12
3543067 08/31/22	STAPLES ADVANTAGE 3514481729	0189135	08/31/22	117763	10	P	95.80	0.00	95.80
08/31/22	3515091534	0189136	08/31/22	117763	10	P	72.55	0.00	72.55
08/31/22	3515729596	0189138	08/31/22	117763	10	P	16.98	0.00	16.98
08/31/22	3515587173	0189161	08/31/22	117763	10	P	125.24	0.00	125.24
Total Check Number...117763									310.57

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3545017 08/31/22	SUMMIT FOOD SERVICES, LLC INV2000151382	0189139	08/31/22	117764	10	P	4,025.41	0.00	4,025.41
	Total Check Number...117764								4,025.41
0000240 08/31/22	THE SUMTER ITEM 1809725	0189140	08/31/22	117765	10	P	199.00	0.00	199.00
08/31/22	1803763	0189176	08/31/22	117765	10	P	109.00	0.00	109.00
	Total Check Number...117765								308.00
3543660 08/31/22	UNIFIRST CORPORATION 2130046814	0189057	08/31/22	117766	10	P	78.05	0.00	78.05
08/31/22	2130046299	0189058	08/31/22	117766	10	P	76.06	0.00	76.06
08/31/22	2130046859	0189060	08/31/22	117766	10	P	82.43	0.00	82.43
08/31/22	2130046828	0189141	08/31/22	117766	10	P	28.13	0.00	28.13
	Total Check Number...117766								264.67
3544796 08/31/22	UNITED REFRIGERATION INC. 86449459-00	0189143	08/31/22	117767	10	P	2,835.00	0.00	2,835.00
	Total Check Number...117767								2,835.00
3545947 08/31/22	VELOCITY TRUCK CENTERS - FLORENCE XA396007533:01	0189149	08/31/22	117768	10	P	681.46	0.00	681.46
	Total Check Number...117768								681.46
3542934 08/31/22	VICKIE WILLIAMS 08182022 - SCDPS & DOC MEETINGS	0189147	08/31/22	117769	10	P	81.44	0.00	81.44
	Total Check Number...117769								81.44
3544391 08/31/22	4 IMPRINT 23492161/2842425	0189047	08/31/22	117770	10	P	489.81	0.00	489.81
	Total Check Number...117770								489.81
	Total Bank Code...10								867,959.96

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0002757 08/03/22	DAVIS & FLOYD INC. 277575	0188147	08/03/22	117286	11	P	3,202.67	0.00	3,202.67
	Total Check Number...117286								3,202.67
3541604 08/09/22	HARDEE CONSTRUCTION COMPANY CAP702	0188289	08/09/22	117293	11	P	61,200.00	0.00	61,200.00
	Total Check Number...117293								61,200.00
0002757 08/31/22	DAVIS & FLOYD INC. 277804	0189094	08/31/22	117771	11	P	14,993.58	0.00	14,993.58
	Total Check Number...117771								14,993.58
3545947 08/31/22	VELOCITY TRUCK CENTERS - FLORENCE 396-1009	0189148	08/31/22	117772	11	PS	151,610.00	0.00	151,610.00
	Total Check Number...117772								151,610.00
	Total Bank Code...11								231,006.25

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0033042 08/09/22	BAGNAL'S LANDSCAPING INC EXIT 119 AUGUST 2022	0188223	08/09/22	117294	23	P	1,160.00	0.00	1,160.00
	Total Check Number...117294								1,160.00
0000011 08/09/22	BLACK RIVER ELEC COOP 3386401100	0188220	08/09/22	117295	23	P	207.83	0.00	207.83
	Total Check Number...117295								207.83
3543854 08/16/22	DUKE ENERGY PROGRESS 9100 8301 1830	0188735	08/16/22	117528	23	P	814.88	0.00	814.88
	Total Check Number...117528								814.88
0000011 08/26/22	BLACK RIVER ELEC COOP 3386401100	0188794	08/26/22	117668	23	P	225.97	0.00	225.97
	Total Check Number...117668								225.97
0003543 08/31/22	SMOAK IRRIGATION COMPANY, INC. 13414	0189126	08/31/22	117773	23	P	14,682.00	0.00	14,682.00
	Total Check Number...117773								14,682.00
	Total Bank Code...23								17,090.68

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003180 08/16/22	HIGH SCHOOL SPORTS REPORT INC	20671	0188587	08/16/22	117529	25	P	1,400.00	0.00	1,400.00
	Total Check Number...117529									1,400.00
3545397 08/31/22	SUMMERTON COMMUNITY ACTION GROUP	08302022	0189125	08/31/22	117774	25	P	2,500.00	0.00	2,500.00
	Total Check Number...117774									2,500.00
	Total Bank Code...25									3,900.00

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								
08/09/22	1HDJ-T9PV-K1VR	0188200	08/09/22	117296	30	P	-38.92	0.00	-38.92
08/09/22	1F16-KYJN-3NXH	0188201	08/09/22	117296	30	P	65.70	0.00	65.70
	Total Check Number...117296								26.78
3545241	COKER BUSINESS SYSTEMS, INC								
08/09/22	5021058506	0188245	08/09/22	117297	30	P	145.80	0.00	145.80
	Total Check Number...117297								145.80
3542673	FTC								
08/09/22	8034337469	0188265	08/09/22	117298	30	P	350.67	0.00	350.67
	Total Check Number...117298								350.67
0000047	SIMPSON HARDWARE								
08/09/22	377007	0188370	08/09/22	117299	30	P	55.58	0.00	55.58
	Total Check Number...117299								55.58
0000112	CITY OF MANNING								
08/16/22	9019	0188475	08/16/22	117530	30	P	25.75	0.00	25.75
	Total Check Number...117530								25.75
3543854	DUKE ENERGY PROGRESS								
08/16/22	9100 8290 2915	0188538	08/16/22	117531	30	P	2,774.08	0.00	2,774.08
	Total Check Number...117531								2,774.08
0000047	SIMPSON HARDWARE								
08/18/22	376382	0188755	08/18/22	117578	30	P	20.51	0.00	20.51
	Total Check Number...117578								20.51
0003313	WALMART								
08/18/22	6032 2026 0169 2271	0188759	08/18/22	117579	30	P	59.64	0.00	59.64
08/18/22	6032 2026 0169 2271	0188760	08/18/22	117579	30	P	81.40	0.00	81.40
08/18/22	6032 2026 0169 2271	0188761	08/18/22	117579	30	P	309.35	0.00	309.35
	Total Check Number...117579								450.39
0000756	SCOTT GROOMS								
08/26/22	AUGUST 2022	0188964	08/26/22	117669	30	P	450.00	0.00	450.00
	Total Check Number...117669								450.00
3545840	TODD'S LAWN CARE								
08/26/22	2133	0189007	08/26/22	117670	30	P	225.00	0.00	225.00
	Total Check Number...117670								225.00
0000027	CLARENDON EXTERMINATING COMPAN								
08/31/22	PC1 - 12404	0189154	08/31/22	117775	30	P	75.00	0.00	75.00
	Total Check Number...117775								75.00
3545241	COKER BUSINESS SYSTEMS, INC								
08/31/22	5021457240	0189089	08/31/22	117776	30	P	145.80	0.00	145.80
	Total Check Number...117776								145.80
	Total Bank Code...30								4,745.36

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000159 08/09/22	BLANCHARD MACHINERY COMPANY IE08860	0188318	08/09/22	117300	41	P	1,266.35	0.00	1,266.35
	Total Check Number...117300								1,266.35
3543045 08/09/22	FRONTIER 8641890227	0188268	08/09/22	117301	41	P	119.37	0.00	119.37
08/09/22	8641890429	0188271	08/09/22	117301	41	P	43.45	0.00	43.45
08/09/22	8434481302	0188319	08/09/22	117301	41	P	51.92	0.00	51.92
	Total Check Number...117301								214.74
3543067 08/09/22	STAPLES ADVANTAGE 3513131012	0188393	08/09/22	117302	41	P	197.69	0.00	197.69
	Total Check Number...117302								197.69
3545780 08/16/22	AMAZON CAPITAL SERVICES 1XJL-QPV4-43MD	0188700	08/16/22	117532	41	P	53.99	0.00	53.99
	Total Check Number...117532								53.99
3545691 08/16/22	FUELMAN/FLEETCOR TECHNOLOGIES NP62694769	0188707	08/16/22	117533	41	P	143.18	0.00	143.18
	Total Check Number...117533								143.18
3415000 08/16/22	HERALD OFFICE SUPPLIES 132458	0188732	08/16/22	117534	41	P	969.84	0.00	969.84
08/16/22	132608	0188734	08/16/22	117534	41	P	853.20	0.00	853.20
	Total Check Number...117534								1,823.04
3542913 08/16/22	LANGUAGE LINE SERVICES, INC. 10595124	0188604	08/16/22	117535	41	P	144.84	0.00	144.84
	Total Check Number...117535								144.84
3543067 08/16/22	STAPLES ADVANTAGE 3513322131	0188583	08/16/22	117536	41	P	197.69	0.00	197.69
08/16/22	3513720012	0188701	08/16/22	117536	41	P	25.27	0.00	25.27
08/16/22	3513934912	0188702	08/16/22	117536	41	P	16.59	0.00	16.59
	Total Check Number...117536								239.55
3415000 08/18/22	HERALD OFFICE SUPPLIES 971855-0	0188748	08/18/22	117580	41	P	108.31	0.00	108.31
	Total Check Number...117580								108.31
3545241 08/26/22	COKER BUSINESS SYSTEMS, INC 5021242025	0188829	08/26/22	117671	41	P	172.80	0.00	172.80
	Total Check Number...117671								172.80
3543744 08/26/22	FARMERS TELEPHONE COOP., INC. 0295FCON-S-22219	0188852	08/26/22	117672	41	P	629.35	0.00	629.35
	Total Check Number...117672								629.35
3543136 08/26/22	LAW ENFORCEMENT TRAINING CNCL 2000547838	0188958	08/26/22	117673	41	P	350.00	0.00	350.00
	Total Check Number...117673								350.00
3543781 08/26/22	SC DEPT OF MOTOR VEHICLES 2008 CHEVY TRAILBLAZER	0188961	08/26/22	117674	41	P	25.00	0.00	25.00
	Total Check Number...117674								25.00

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000121 08/31/22	FARMERS TELEPHONE COOP. , INC 106364	0189101	08/31/22	117777	41	P	477.00	0.00	477.00
	Total Check Number...117777								477.00
3543045 08/31/22	FRONTIER 8433150027	0189100	08/31/22	117778	41	P	51.92	0.00	51.92
	Total Check Number...117778								51.92
	Total Bank Code...41								5,897.76

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0001952	BLACKSTONE PUBLISHING								
08/09/22	2054623	0188217	08/09/22	117303	45	P	123.30	0.00	123.30
08/09/22	2054052	0188218	08/09/22	117303	45	P	56.85	0.00	56.85
	Total Check Number...117303								180.15
0003295	BOBBO'S WINDOWS & FLOOR CARE								
08/09/22	7242022	0188219	08/09/22	117304	45	P	360.00	0.00	360.00
	Total Check Number...117304								360.00
0002437	CINTAS CORP								
08/09/22	4126784330	0188230	08/09/22	117305	45	P	542.03	0.00	542.03
	Total Check Number...117305								542.03
3415000	HERALD OFFICE SUPPLIES								
08/09/22	129776-0	0188294	08/09/22	117306	45	P	241.17	0.00	241.17
	Total Check Number...117306								241.17
0033082	MIDWEST TAPE, LLC								
08/09/22	502332840	0188290	08/09/22	117307	45	P	1,192.24	0.00	1,192.24
	Total Check Number...117307								1,192.24
3541688	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC								
08/09/22	3316045612	0188342	08/09/22	117308	45	P	105.66	0.00	105.66
	Total Check Number...117308								105.66
0001952	BLACKSTONE PUBLISHING								
08/16/22	2056418	0188439	08/16/22	117537	45	P	185.48	0.00	185.48
	Total Check Number...117537								185.48
0002785	CAVENDISH SQUARE								
08/16/22	CAL338433I	0188472	08/16/22	117538	45	P	201.48	0.00	201.48
	Total Check Number...117538								201.48
0000181	CENGAGE LEARNING INC / GALE								
08/16/22	78193615	0188454	08/16/22	117539	45	P	69.72	0.00	69.72
08/16/22	78146798	0188471	08/16/22	117539	45	P	77.22	0.00	77.22
	Total Check Number...117539								146.94
0001925	CENTER POINT LARGE PRINT								
08/16/22	1946343	0188470	08/16/22	117540	45	P	327.18	0.00	327.18
	Total Check Number...117540								327.18
0002437	CINTAS CORP								
08/16/22	4127470235	0188453	08/16/22	117541	45	P	54.44	0.00	54.44
	Total Check Number...117541								54.44
0000112	CITY OF MANNING								
08/16/22	1408	0188476	08/16/22	117542	45	P	120.09	0.00	120.09
	Total Check Number...117542								120.09
3543854	DUKE ENERGY PROGRESS								
08/16/22	9100 8449 1634	0188539	08/16/22	117543	45	P	1,071.99	0.00	1,071.99
	Total Check Number...117543								1,071.99
3542673	FTC								
08/16/22	8034355633	0188570	08/16/22	117544	45	P	227.41	0.00	227.41

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08/16/22	8034601283	0188572	08/16/22	117544	45	P	157.81	0.00	157.81
	Total Check Number...117544								
3545215 08/16/22	GIBBONS & COMPANY, CPA, PA 180717	0188581	08/16/22	117545	45	P	250.00	0.00	250.00
	Total Check Number...117545								
0001440 08/26/22	BAKER & TAYLOR H660838DM	0188791	08/26/22	117675	45	P	803.70	0.00	803.70
	Total Check Number...117675								
0002437 08/26/22	CINTAS CORP 4128833686	0188813	08/26/22	117676	45	P	54.44	0.00	54.44
08/26/22	4128154178	0188814	08/26/22	117676	45	P	383.56	0.00	383.56
	Total Check Number...117676								
3546206 08/26/22	PYE-BARKER FIRE PSI835067	0188922	08/26/22	117677	45	P	161.86	0.00	161.86
	Total Check Number...117677								
3545830 08/26/22	SOUTHEASTERN TECH PRINTING 936	0188946	08/26/22	117678	45	P	3,750.00	0.00	3,750.00
	Total Check Number...117678								
0000181 08/31/22	CENGAGE LEARNING INC / GALE 78339685	0189152	08/31/22	117779	45	P	69.72	0.00	69.72
	Total Check Number...117779								
0002437 08/31/22	CINTAS CORP 4129514651	0189153	08/31/22	117780	45	P	542.03	0.00	542.03
	Total Check Number...117780								
0003020 08/31/22	EARL MACK 006480	0189098	08/31/22	117781	45	P	250.00	0.00	250.00
	Total Check Number...117781								
0001618 08/31/22	INGRAM LIBRARY SERVICES 70658801	0189164	08/31/22	117782	45	P	82.53	0.00	82.53
08/31/22	70658802	0189165	08/31/22	117782	45	P	20.55	0.00	20.55
08/31/22	70658803	0189166	08/31/22	117782	45	P	10.27	0.00	10.27
08/31/22	70658804	0189167	08/31/22	117782	45	P	16.54	0.00	16.54
08/31/22	70658805	0189168	08/31/22	117782	45	P	33.69	0.00	33.69
08/31/22	70658806	0189169	08/31/22	117782	45	P	16.82	0.00	16.82
08/31/22	70658807	0189170	08/31/22	117782	45	P	16.83	0.00	16.83
08/31/22	70658808	0189171	08/31/22	117782	45	P	15.69	0.00	15.69
08/31/22	70658809	0189172	08/31/22	117782	45	P	9.87	0.00	9.87
	Total Check Number...117782								
3545781 08/31/22	SEGRA 2326480	0189160	08/31/22	117783	45	P	18.66	0.00	18.66
	Total Check Number...117783								
	Total Bank Code...45								
									11,620.83

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545691 08/09/22	FUELMAN/FLEETCOR TECHNOLOGIES NP62573187	0188284	08/09/22	117309	61	P	205.06	0.00	205.06
	Total Check Number...117309								205.06
0003119 08/16/22	COKER BUSINESS SYSTEMS AR38867	0188482	08/16/22	117546	61	P	326.42	0.00	326.42
	Total Check Number...117546								326.42
3545691 08/16/22	FUELMAN/FLEETCOR TECHNOLOGIES NP62694769	0188562	08/16/22	117547	61	P	193.07	0.00	193.07
	Total Check Number...117547								193.07
0003141 08/18/22	SUMMERTON POLICE DEPARTMENT COURT REPORT 11/30/2021	0188753	08/18/22	117582	61	P	3,827.94	0.00	3,827.94
	Total Check Number...117582								3,827.94
3545691 08/26/22	FUELMAN/FLEETCOR TECHNOLOGIES NP62749222	0188872	08/26/22	117679	61	P	193.12	0.00	193.12
	Total Check Number...117679								193.12
	Total Bank Code...61								4,745.61

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545717	SIMPSON HARDWARE 2								
08/03/22	374299	0188167	08/03/22	117287	62	P	40.41	0.00	40.41
08/03/22	376104	0188168	08/03/22	117287	62	P	14.02	0.00	14.02
	Total Check Number...117287								54.43
3545085	STUCKEY BROTHERS PARTS CO.								
08/03/22	205917	0188164	08/03/22	117288	62	P	18.77	0.00	18.77
	Total Check Number...117288								18.77
3543234	AIRGAS USA, LLC								
08/09/22	9990235565	0188196	08/09/22	117310	62	P	773.59	0.00	773.59
08/09/22	9128132731	0188199	08/09/22	117310	62	P	341.84	0.00	341.84
	Total Check Number...117310								1,115.43
3545780	AMAZON CAPITAL SERVICES								
08/09/22	1GFP-KJG6-997Y	0188202	08/09/22	117311	62	P	-431.99	0.00	-431.99
08/09/22	1JF3-FPP9-7RDC	0188203	08/09/22	117311	62	P	161.95	0.00	161.95
08/09/22	1PQW-WG3L-P39G	0188204	08/09/22	117311	62	P	172.75	0.00	172.75
08/09/22	1VK6-NPKD-XYQH	0188205	08/09/22	117311	62	P	91.59	0.00	91.59
08/09/22	1PNP-C9NP-LLFG	0188206	08/09/22	117311	62	P	151.19	0.00	151.19
08/09/22	16Y9-JJ3M-19N7	0188207	08/09/22	117311	62	P	89.16	0.00	89.16
	Total Check Number...117311								234.65
3542906	BOUND TREE MEDICAL, LLC.								
08/09/22	64836491	0188228	08/09/22	117312	62	P	814.64	0.00	814.64
	Total Check Number...117312								814.64
3545956	BRUNSON'S PHARMACY								
08/09/22	0011-2	0188221	08/09/22	117313	62	P	19.00	0.00	19.00
	Total Check Number...117313								19.00
3545759	CLARENDON AUTO PARTS (FIRE DEP								
08/09/22	105738	0188237	08/09/22	117314	62	P	41.43	0.00	41.43
08/09/22	106149	0188302	08/09/22	117314	62	P	405.00	0.00	405.00
	Total Check Number...117314								446.43
0000027	CLARENDON EXTERMINATING COMPAN								
08/09/22	PC0-7809	0188238	08/09/22	117315	62	P	55.00	0.00	55.00
	Total Check Number...117315								55.00
0003119	COKER BUSINESS SYSTEMS								
08/09/22	AR38597	0188241	08/09/22	117316	62	P	95.12	0.00	95.12
	Total Check Number...117316								95.12
3545241	COKER BUSINESS SYSTEMS, INC								
08/09/22	5020845191	0188246	08/09/22	117317	62	P	97.20	0.00	97.20
	Total Check Number...117317								97.20
3543854	DUKE ENERGY PROGRESS								
08/09/22	9100 9004 1764	0188257	08/09/22	117318	62	P	365.21	0.00	365.21
08/09/22	9100 8301 2021	0188260	08/09/22	117318	62	P	142.91	0.00	142.91
	Total Check Number...117318								508.12
3545889	EMTECH LLC								
08/09/22	33917	0188263	08/09/22	117319	62	P	7,748.14	0.00	7,748.14
	Total Check Number...117319								7,748.14

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3545691 08/09/22	FUELMAN/FLEETCOR TECHNOLOGIES NP62573187	0188285	08/09/22	117320	62	P	181.32	0.00	181.32
	Total Check Number...117320								181.32
0003384 08/09/22 08/09/22	HENRY SCHEIN, INC. 23532610 23477067	0188292 0188293	08/09/22 08/09/22	117321 117321	62 62	P P	284.34 292.68	0.00 0.00	284.34 292.68 577.02
	Total Check Number...117321								
0003117 08/09/22	HYMAN PAPER COMPANY 295494	0188296	08/09/22	117322	62	P	304.16	0.00	304.16
	Total Check Number...117322								304.16
0000359 08/09/22	JOHN DEERE FINANCIAL 990727	0188309	08/09/22	117323	62	P	1,630.11	0.00	1,630.11
	Total Check Number...117323								1,630.11
3546200 08/09/22	LEXIPOL INVPRA3878	0188321	08/09/22	117324	62	P	7,500.00	0.00	7,500.00
	Total Check Number...117324								7,500.00
0033057 08/09/22 08/09/22	M & M ENTERPRISES, LLC. 28297 28291	0188326 0188327	08/09/22 08/09/22	117325 117325	62 62	P P	7.55 51.78	0.00 0.00	7.55 51.78 59.33
	Total Check Number...117325								
0000064 08/09/22 08/09/22 08/09/22 08/09/22 08/09/22 08/09/22 08/09/22 08/09/22	MANNING AUTO PARTS 15448-42090 15448-43027 15448-43194 15448-43551 15448-43552 15448-43741 15448-43765 15448-43787	0188328 0188329 0188330 0188331 0188332 0188333 0188334 0188335	08/09/22 08/09/22 08/09/22 08/09/22 08/09/22 08/09/22 08/09/22 08/09/22	117326 117326 117326 117326 117326 117326 117326 117326	62 62 62 62 62 62 62 62	P P P P P P P P	17.28 25.91 97.09 83.80 110.78 84.21 21.27 11.79	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	17.28 25.91 97.09 83.80 110.78 84.21 21.27 11.79 452.13
	Total Check Number...117326								
0001499 08/09/22	MCCUTCHEN FARM AUGUST 2022	0188325	08/09/22	117327	62	P	350.00	0.00	350.00
	Total Check Number...117327								350.00
0002600 08/09/22	MID EASTERN TRUCK WASH, INC. 24-26163	0188324	08/09/22	117328	62	P	99.31	0.00	99.31
	Total Check Number...117328								99.31
0002145 08/09/22	MOTOROLA SOLUTIONS 29038920220705	0188337	08/09/22	117329	62	P	4,252.35	0.00	4,252.35
	Total Check Number...117329								4,252.35
3543229 08/09/22	MOTOROLA SOLUTIONS, INC. 8281431781	0188336	08/09/22	117330	62	P	4,291.88	0.00	4,291.88
	Total Check Number...117330								4,291.88
0003046 08/09/22	RED BUD SUPPLY INC. 179041	0188345	08/09/22	117331	62	P	299.45	0.00	299.45

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Total Check Number...117331									299.45
0000105	RIGBY OIL COMPANY								
08/09/22	258438	0188346	08/09/22	117332	62	P	1,081.12	0.00	1,081.12
08/09/22	4599	0188347	08/09/22	117332	62	P	8,405.88	0.00	8,405.88
08/09/22	4317	0188348	08/09/22	117332	62	P	10,190.97	0.00	10,190.97
Total Check Number...117332									19,677.97
0000089	SANTEE ELECTRIC COOPERATIVE IN								
08/09/22	7364101	0188352	08/09/22	117333	62	P	682.75	0.00	682.75
Total Check Number...117333									682.75
3545717	SIMPSON HARDWARE 2								
08/09/22	377050	0188381	08/09/22	117334	62	P	48.55	0.00	48.55
08/09/22	377285	0188382	08/09/22	117334	62	P	15.71	0.00	15.71
08/09/22	377507	0188383	08/09/22	117334	62	P	15.11	0.00	15.11
08/09/22	377152	0188384	08/09/22	117334	62	P	59.37	0.00	59.37
08/09/22	376999	0188385	08/09/22	117334	62	P	31.28	0.00	31.28
08/09/22	377316	0188386	08/09/22	117334	62	P	19.40	0.00	19.40
Total Check Number...117334									189.42
0002626	STATE OF SOUTH CAROLINA								
08/09/22	2022080114026	0188400	08/09/22	117335	62	P	5.00	0.00	5.00
08/09/22	2022080114039	0188401	08/09/22	117335	62	P	65.00	0.00	65.00
08/09/22	2022080114015	0188402	08/09/22	117335	62	P	5.00	0.00	5.00
Total Check Number...117335									75.00
0000044	SUMMERTON HARDWARE								
08/09/22	842105	0188403	08/09/22	117336	62	P	3.43	0.00	3.43
Total Check Number...117336									3.43
3544794	TRACTOR SUPPLY CREDIT PLAN								
08/09/22	330226	0188405	08/09/22	117337	62	P	318.55	0.00	318.55
Total Check Number...117337									318.55
3545177	UNIFORMS BY JOHN OF CHARLESTON								
08/09/22	324054-2	0188414	08/09/22	117338	62	P	126.36	0.00	126.36
Total Check Number...117338									126.36
3545722	WALKER TIRE COMPANY								
08/09/22	278342	0188423	08/09/22	117339	62	P	30.00	0.00	30.00
Total Check Number...117339									30.00
3543234	AIRGAS USA, LLC								
08/16/22	9128623549	0188430	08/16/22	117548	62	P	327.34	0.00	327.34
Total Check Number...117548									327.34
3545780	AMAZON CAPITAL SERVICES								
08/16/22	1MRD-DP79-KF1H	0188432	08/16/22	117549	62	P	105.84	0.00	105.84
Total Check Number...117549									105.84
3546205	CAROLINA EMBLEM CO., INC.								
08/16/22	106874	0188696	08/16/22	117550	62	P	32.40	0.00	32.40
Total Check Number...117550									32.40
0000112	CITY OF MANNING								

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08/16/22		13585	0188473	08/16/22	117551	62	P	90.81	0.00	90.81
08/16/22		11457	0188474	08/16/22	117551	62	P	43.10	0.00	43.10
	Total Check Number...117551									133.91
0003119	COKER BUSINESS SYSTEMS									
08/16/22		AR38861	0188485	08/16/22	117552	62	P	86.67	0.00	86.67
08/16/22		AR38925	0188486	08/16/22	117552	62	P	45.93	0.00	45.93
	Total Check Number...117552									132.60
3545241	COKER BUSINESS SYSTEMS, INC									
08/16/22		5021242024	0188697	08/16/22	117553	62	P	97.20	0.00	97.20
	Total Check Number...117553									97.20
3545691	FUELMAN/FLEETCOR TECHNOLOGIES									
08/16/22		NP62694769	0188563	08/16/22	117554	62	P	33.05	0.00	33.05
	Total Check Number...117554									33.05
3541691	GENE'S HEATING AND AIR, LLC									
08/16/22		32220	0188698	08/16/22	117555	62	P	142.00	0.00	142.00
	Total Check Number...117555									142.00
0003384	HENRY SCHEIN, INC.									
08/16/22		23891744	0188589	08/16/22	117556	62	P	524.17	0.00	524.17
08/16/22		23949849	0188591	08/16/22	117556	62	P	93.60	0.00	93.60
	Total Check Number...117556									617.77
0003117	HYMAN PAPER COMPANY									
08/16/22		296366	0188574	08/16/22	117557	62	P	359.37	0.00	359.37
	Total Check Number...117557									359.37
0002725	INTEGRIS EQUIPMENT									
08/16/22		103819	0188596	08/16/22	117558	62	P	261.55	0.00	261.55
	Total Check Number...117558									261.55
0000064	MANNING AUTO PARTS									
08/16/22		15448-43947	0188488	08/16/22	117559	62	P	123.83	0.00	123.83
08/16/22		15448-43953	0188489	08/16/22	117559	62	P	123.83	0.00	123.83
08/16/22		15448-43946	0188490	08/16/22	117559	62	P	59.48	0.00	59.48
	Total Check Number...117559									307.14
3545722	WALKER TIRE COMPANY									
08/16/22		277531	0188673	08/16/22	117560	62	P	25.00	0.00	25.00
08/16/22		277600	0188674	08/16/22	117560	62	P	80.00	0.00	80.00
	Total Check Number...117560									105.00
0003313	WALMART									
08/16/22		6032 2026 0169 2271	0188690	08/16/22	117561	62	P	57.54	0.00	57.54
	Total Check Number...117561									57.54
3546024	QUADMED, INC									
08/18/22		214056	0188752	08/18/22	117583	62	P	248.40	0.00	248.40
	Total Check Number...117583									248.40
0000838	WARD & MCELVEEN REFRGERATION									
08/18/22		24700	0188762	08/18/22	117584	62	P	884.03	0.00	884.03
	Total Check Number...117584									884.03

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3543234	AIRGAS USA, LLC									
08/26/22	9129151743		0188768	08/26/22	117680	62	P	382.60	0.00	382.60
	Total Check Number...117680									382.60
3545780	AMAZON CAPITAL SERVICES									
08/26/22	1WVR-MTMG-1MTW		0188771	08/26/22	117681	62	P	86.38	0.00	86.38
08/26/22	117K-NXNY-FCCD		0188772	08/26/22	117681	62	P	134.95	0.00	134.95
08/26/22	1QCF-RVFH-F6RP		0188773	08/26/22	117681	62	P	134.95	0.00	134.95
08/26/22	1M7M-7RMM-DXVH		0188774	08/26/22	117681	62	P	28.06	0.00	28.06
08/26/22	1PHC-JMJY-FRTV		0188775	08/26/22	117681	62	P	1,484.55	0.00	1,484.55
08/26/22	1QGM-CJLK-1CK4		0188776	08/26/22	117681	62	P	-75.59	0.00	-75.59
08/26/22	1JNM-DQDW-LVQK		0188782	08/26/22	117681	62	P	23.75	0.00	23.75
	Total Check Number...117681									1,817.05
3541683	ARMSTRONG MEDICAL INDUSTRIES I									
08/26/22	2024922		0188790	08/26/22	117682	62	P	287.28	0.00	287.28
	Total Check Number...117682									287.28
3542906	BOUND TREE MEDICAL, LLC.									
08/26/22	64851560		0188799	08/26/22	117683	62	P	113.61	0.00	113.61
08/26/22	64853253		0188800	08/26/22	117683	62	P	23.65	0.00	23.65
08/26/22	64853244		0188801	08/26/22	117683	62	P	597.95	0.00	597.95
08/26/22	64856844		0188802	08/26/22	117683	62	P	4.33	0.00	4.33
08/26/22	64851461		0188803	08/26/22	117683	62	P	2,993.21	0.00	2,993.21
08/26/22	64868653		0188804	08/26/22	117683	62	P	16.52	0.00	16.52
08/26/22	64873961		0188805	08/26/22	117683	62	P	151.37	0.00	151.37
	Total Check Number...117683									3,900.64
3545956	BRUNSON'S PHARMACY									
08/26/22	0012		0188806	08/26/22	117684	62	P	28.00	0.00	28.00
	Total Check Number...117684									28.00
3546205	CAROLINA EMBLEM CO., INC.									
08/26/22	106875		0188810	08/26/22	117685	62	P	2,182.53	0.00	2,182.53
	Total Check Number...117685									2,182.53
3543854	DUKE ENERGY PROGRESS									
08/26/22	9100 8301 1426		0188840	08/26/22	117686	62	P	935.74	0.00	935.74
08/26/22	9100 9004 1764		0188842	08/26/22	117686	62	P	394.19	0.00	394.19
	Total Check Number...117686									1,329.93
0003085	ERVIN'S TIRE									
08/26/22	37718		0188845	08/26/22	117687	62	P	25.00	0.00	25.00
	Total Check Number...117687									25.00
3544020	FIRE EQUIPMENT SALES & SERVICE									
08/26/22	INV69113		0188848	08/26/22	117688	62	P	51.01	0.00	51.01
	Total Check Number...117688									51.01
3545691	FUELMAN/FLEETCOR TECHNOLOGIES									
08/26/22	NP62749222		0188865	08/26/22	117689	62	P	162.92	0.00	162.92
	Total Check Number...117689									162.92
3546340	GEAR WASH - NC									

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08/26/22		3149-2	0188874	08/26/22	117690	62	P	3,462.50	0.00	3,462.50
		Total Check Number...117690								3,462.50
3541691	GENE'S HEATING AND AIR, LLC									
08/26/22		32286	0188875	08/26/22	117691	62	P	218.80	0.00	218.80
		Total Check Number...117691								218.80
0003117	HYMAN PAPER COMPANY									
08/26/22		297330	0188885	08/26/22	117692	62	P	316.46	0.00	316.46
		Total Check Number...117692								316.46
0033057	M & M ENTERPRISES, LLC.									
08/26/22		28418	0188900	08/26/22	117693	62	P	16.74	0.00	16.74
08/26/22		28453	0188901	08/26/22	117693	62	P	155.33	0.00	155.33
		Total Check Number...117693								172.07
0000064	MANNING AUTO PARTS									
08/26/22		15448-43961	0188908	08/26/22	117694	62	P	22.16	0.00	22.16
08/26/22		15448-44033	0188909	08/26/22	117694	62	P	10.36	0.00	10.36
08/26/22		15448-44119	0188910	08/26/22	117694	62	P	38.65	0.00	38.65
08/26/22		15448-44144	0188911	08/26/22	117694	62	P	8.93	0.00	8.93
08/26/22		15448-44204	0188912	08/26/22	117694	62	P	8.18	0.00	8.18
08/26/22		15448-44205	0188913	08/26/22	117694	62	P	481.03	0.00	481.03
08/26/22		15448-44574	0188914	08/26/22	117694	62	P	20.35	0.00	20.35
08/26/22		15448-44686	0188915	08/26/22	117694	62	P	76.24	0.00	76.24
		Total Check Number...117694								665.90
3544111	SANTEE AUTOMOTIVE									
08/26/22		28798	0188976	08/26/22	117695	62	P	47.74	0.00	47.74
		Total Check Number...117695								47.74
0000089	SANTEE ELECTRIC COOPERATIVE IN									
08/26/22		7364101	0188980	08/26/22	117696	62	P	744.27	0.00	744.27
		Total Check Number...117696								744.27
3545717	SIMPSON HARDWARE 2									
08/26/22		377870	0188962	08/26/22	117697	62	P	-13.47	0.00	-13.47
08/26/22		377830	0188965	08/26/22	117697	62	P	55.05	0.00	55.05
08/26/22		378108	0188966	08/26/22	117697	62	P	19.42	0.00	19.42
08/26/22		378150	0188967	08/26/22	117697	62	P	75.55	0.00	75.55
08/26/22		378153	0188968	08/26/22	117697	62	P	62.62	0.00	62.62
		Total Check Number...117697								199.17
3545830	SOUTHEASTERN TECH PRINTING									
08/26/22		924	0188959	08/26/22	117698	62	P	731.42	0.00	731.42
		Total Check Number...117698								731.42
0002916	SOUTHERN WELDERS SUPPLY CO. INC									
08/26/22		685498	0188975	08/26/22	117699	62	P	44.39	0.00	44.39
		Total Check Number...117699								44.39
3543067	STAPLES ADVANTAGE									
08/26/22		3515221115	0188973	08/26/22	117700	62	P	26.46	0.00	26.46
		Total Check Number...117700								26.46
0002626	STATE OF SOUTH CAROLINA									

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08/26/22		2022081514258	0188994	08/26/22	117701	62	P	10.00	0.00	10.00
08/26/22		2022081514083	0188995	08/26/22	117701	62	P	10.00	0.00	10.00
08/26/22		2022081514166	0188996	08/26/22	117701	62	P	450.00	0.00	450.00
08/26/22		2022081514169	0188997	08/26/22	117701	62	P	450.00	0.00	450.00
		Total Check Number...117701								920.00
3545177	UNIFORMS BY JOHN OF CHARLESTON									
08/26/22		324258-2	0189020	08/26/22	117702	62	P	268.92	0.00	268.92
08/26/22		324257-2	0189021	08/26/22	117702	62	P	70.20	0.00	70.20
08/26/22		324885-2	0189022	08/26/22	117702	62	P	65.87	0.00	65.87
08/26/22		324887-2	0189024	08/26/22	117702	62	P	342.35	0.00	342.35
		Total Check Number...117702								747.34
3545722	WALKER TIRE COMPANY									
08/26/22		278569	0189031	08/26/22	117703	62	P	815.78	0.00	815.78
		Total Check Number...117703								815.78
0003186	WALLY'S FIRE & SAFETY EQUIP									
08/26/22		43272	0189046	08/26/22	117704	62	P	3,459.95	0.00	3,459.95
		Total Check Number...117704								3,459.95
0003313	WALMART									
08/26/22		81222	0189036	08/26/22	117705	62	P	163.32	0.00	163.32
		Total Check Number...117705								163.32
3545780	AMAZON CAPITAL SERVICES									
08/31/22		1D6P-FRGL-6TQM	0189053	08/31/22	117784	62	P	33.47	0.00	33.47
08/31/22		1T9J-HDJ9-73JT	0189055	08/31/22	117784	62	P	282.96	0.00	282.96
08/31/22		1HCM-3DXX-74TD	0189056	08/31/22	117784	62	P	63.71	0.00	63.71
08/31/22		1M43-RFJJ-HV63	0189069	08/31/22	117784	62	P	-15.76	0.00	-15.76
08/31/22		1DFL-HDRLL-1MPF	0189070	08/31/22	117784	62	P	150.12	0.00	150.12
08/31/22		1HFF-TP17-3KMF	0189151	08/31/22	117784	62	P	121.98	0.00	121.98
		Total Check Number...117784								636.48
3542906	BOUND TREE MEDICAL, LLC.									
08/31/22		64882857	0189074	08/31/22	117785	62	P	598.72	0.00	598.72
08/31/22		64882869	0189075	08/31/22	117785	62	P	188.89	0.00	188.89
08/31/22		64884929	0189076	08/31/22	117785	62	P	5.51	0.00	5.51
		Total Check Number...117785								793.12
3543854	DUKE ENERGY PROGRESS									
08/31/22		9100 8301 2021	0189097	08/31/22	117786	62	P	64.91	0.00	64.91
		Total Check Number...117786								64.91
0003384	HENRY SCHEIN, INC.									
08/31/22		24628385	0189106	08/31/22	117787	62	P	13.63	0.00	13.63
		Total Check Number...117787								13.63
0003281	MANAGEDPRINT									
08/31/22		2390411	0189159	08/31/22	117788	62	P	284.58	0.00	284.58
		Total Check Number...117788								284.58
0001499	MCCUTCHEN FARM									
08/31/22		SEPTEMBER 2022	0189112	08/31/22	117789	62	P	350.00	0.00	350.00
		Total Check Number...117789								350.00

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3543229	MOTOROLA SOLUTIONS, INC.								
08/31/22	8281447423	0189116	08/31/22	117790	62	P	117.22	0.00	117.22
08/31/22	8281450164	0189117	08/31/22	117790	62	P	1,452.22	0.00	1,452.22
	Total Check Number...117790								1,569.44
3545855	SC MEDICAL MALPRACTICE ASSOC								
08/31/22	JBM08431	0189122	08/31/22	117791	62	P	13,560.00	0.00	13,560.00
	Total Check Number...117791								13,560.00
3543067	STAPLES ADVANTAGE								
08/31/22	3515435820	0189137	08/31/22	117792	62	P	118.62	0.00	118.62
08/31/22	3512564977	0189162	08/31/22	117792	62	P	57.23	0.00	57.23
08/31/22	3512564976	0189163	08/31/22	117792	62	P	242.17	0.00	242.17
	Total Check Number...117792								418.02
3545177	UNIFORMS BY JOHN OF CHARLESTON								
08/31/22	325190	0189062	08/31/22	117793	62	P	144.72	0.00	144.72
08/31/22	325191	0189063	08/31/22	117793	62	P	101.52	0.00	101.52
08/31/22	325193	0189065	08/31/22	117793	62	P	191.16	0.00	191.16
08/31/22	325194	0189066	08/31/22	117793	62	P	91.80	0.00	91.80
08/31/22	325192	0189067	08/31/22	117793	62	P	91.80	0.00	91.80
	Total Check Number...117793								621.00
3545300	UNLIMITED ENTERPRISES, LLC								
08/31/22	417	0189142	08/31/22	117794	62	P	2,100.00	0.00	2,100.00
	Total Check Number...117794								2,100.00
	Total Bank Code...62								99,466.32

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543392	AMY LAND									
08/16/22		112-1763738-9467408	0188428	08/16/22	117562	80	P	133.44	0.00	133.44
08/16/22		08092022	0188429	08/16/22	117562	80	P	351.00	0.00	351.00
		Total Check Number...117562								484.44
0000360	MANNING ROTARY CLUB									
08/16/22		07012022	0188622	08/16/22	117563	80	P	203.00	0.00	203.00
		Total Check Number...117563								203.00
3545865	PALMETTO TESTING FLORENCE									
08/16/22		23474	0188632	08/16/22	117564	80	P	590.00	0.00	590.00
		Total Check Number...117564								590.00
08/18/22		23372	0188751	08/18/22	117585	80	P	770.00	0.00	770.00
		Total Check Number...117585								770.00
		Total Bank Code...80								2,047.44

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3544907 08/26/22	INFRASTRUCTURE CONSULTING	2205.05	0188887	08/26/22	117706	85	P	21,043.13	0.00	21,043.13
	Total Check Number...	117706								21,043.13
	Total Bank Code...	85								21,043.13

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3545152	CORE & MAIN, LP								
08/03/22	R085312	0188141	08/03/22	117289	90	P	1,978.00	0.00	1,978.00
08/03/22	R170090	0188142	08/03/22	117289	90	P	-591.51	0.00	-591.51
08/03/22	Q945608	0188143	08/03/22	117289	90	P	1,984.07	0.00	1,984.07
08/03/22	R170074	0188144	08/03/22	117289	90	P	-1,984.07	0.00	-1,984.07
	Total Check Number...117289								1,386.49
3544150	FORTILINE, INC.								
08/03/22	SC78395	0188151	08/03/22	117290	90	P	30.29	0.00	30.29
	Total Check Number...117290								30.29
0000089	SANTEE ELECTRIC COOPERATIVE IN								
08/03/22	7376801	0188166	08/03/22	117291	90	P	203.41	0.00	203.41
	Total Check Number...117291								203.41
3543660	UNIFIRST CORPORATION								
08/03/22	2130001819	0188190	08/03/22	117292	90	P	23.27	0.00	23.27
	Total Check Number...117292								23.27
0003017	BARWICK PLUMBING CO., LLC								
08/09/22	27638	0188224	08/09/22	117340	90	P	150.00	0.00	150.00
08/09/22	27651	0188225	08/09/22	117340	90	P	600.00	0.00	600.00
08/09/22	27652	0188226	08/09/22	117340	90	P	475.00	0.00	475.00
08/09/22	27653	0188227	08/09/22	117340	90	P	400.00	0.00	400.00
	Total Check Number...117340								1,625.00
3541267	CLARENDON COUNTY TREASURER								
08/09/22	08042022	0188229	08/09/22	117341	90	P	1,932.20	0.00	1,932.20
	Total Check Number...117341								1,932.20
0003119	COKER BUSINESS SYSTEMS								
08/09/22	AR38639	0188242	08/09/22	117342	90	P	25.53	0.00	25.53
	Total Check Number...117342								25.53
3545152	CORE & MAIN, LP								
08/09/22	P939457	0188248	08/09/22	117343	90	P	2,678.46	0.00	2,678.46
	Total Check Number...117343								2,678.46
3541573	FORMS & SUPPLY, INC.								
08/09/22	6183426-0	0188266	08/09/22	117344	90	P	301.16	0.00	301.16
	Total Check Number...117344								301.16
3545691	FUELMAN/FLEETCOR TECHNOLOGIES								
08/09/22	NP62573187	0188286	08/09/22	117345	90	P	442.72	0.00	442.72
	Total Check Number...117345								442.72
0000089	SANTEE ELECTRIC COOPERATIVE IN								
08/09/22	1669002	0188353	08/09/22	117346	90	P	26.00	0.00	26.00
08/09/22	1583401	0188354	08/09/22	117346	90	P	110.90	0.00	110.90
08/09/22	1578501	0188355	08/09/22	117346	90	P	495.04	0.00	495.04
08/09/22	7184501	0188356	08/09/22	117346	90	P	2,004.04	0.00	2,004.04
08/09/22	2161701	0188357	08/09/22	117346	90	P	299.05	0.00	299.05
08/09/22	2144101	0188358	08/09/22	117346	90	P	40.65	0.00	40.65
08/09/22	1564303	0188359	08/09/22	117346	90	P	50.51	0.00	50.51
08/09/22	1564404	0188360	08/09/22	117346	90	P	178.51	0.00	178.51

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
08/09/22		6784200	0188361	08/09/22	117346	90	P	415.00	0.00	415.00
08/09/22		2114103	0188362	08/09/22	117346	90	P	35.40	0.00	35.40
08/09/22		2113702	0188363	08/09/22	117346	90	P	839.50	0.00	839.50
		Total Check Number...117346								4,494.60
0001822	SC DHEC									
08/09/22		QK82046-4	0188252	08/09/22	117347	90	P	9,886.00	0.00	9,886.00
08/09/22		QK82044-9	0188253	08/09/22	117347	90	P	6,220.00	0.00	6,220.00
		Total Check Number...117347								16,106.00
3543067	STAPLES ADVANTAGE									
08/09/22		3512853458	0188394	08/09/22	117348	90	P	52.23	0.00	52.23
		Total Check Number...117348								52.23
3545300	UNLIMITED ENTERPRISES, LLC									
08/09/22		409	0188416	08/09/22	117349	90	P	900.00	0.00	900.00
08/09/22		412	0188417	08/09/22	117349	90	P	1,200.00	0.00	1,200.00
		Total Check Number...117349								2,100.00
3546159	WATER SYSTEMS INC.									
08/09/22		193313	0188419	08/09/22	117350	90	P	378.00	0.00	378.00
08/09/22		193350	0188425	08/09/22	117350	90	P	9,825.00	0.00	9,825.00
		Total Check Number...117350								10,203.00
3545334	WATERSHED PROCESS SALES									
08/09/22		301	0188424	08/09/22	117351	90	P	2,778.78	0.00	2,778.78
		Total Check Number...117351								2,778.78
0003017	BARWICK PLUMBING CO., LLC									
08/16/22		27629	0188447	08/16/22	117565	90	P	2,200.00	0.00	2,200.00
08/16/22		27657	0188450	08/16/22	117565	90	P	2,400.00	0.00	2,400.00
		Total Check Number...117565								4,600.00
0003119	COKER BUSINESS SYSTEMS									
08/16/22		AR38862	0188487	08/16/22	117566	90	P	138.70	0.00	138.70
		Total Check Number...117566								138.70
3545152	CORE & MAIN, LP									
08/16/22		R306776	0188514	08/16/22	117567	90	P	50.38	0.00	50.38
		Total Check Number...117567								50.38
0000038	DANIELS HARDWARE & BLDG. SUPP									
08/16/22		101177908	0188521	08/16/22	117568	90	P	2.04	0.00	2.04
08/16/22		101177912	0188522	08/16/22	117568	90	P	7.54	0.00	7.54
08/16/22		102088784	0188523	08/16/22	117568	90	P	48.24	0.00	48.24
08/16/22		101178001	0188524	08/16/22	117568	90	P	25.61	0.00	25.61
08/16/22		101178004	0188525	08/16/22	117568	90	P	2.63	0.00	2.63
08/16/22		101177994	0188526	08/16/22	117568	90	P	9.69	0.00	9.69
08/16/22		101178138	0188527	08/16/22	117568	90	P	21.73	0.00	21.73
08/16/22		101178204	0188528	08/16/22	117568	90	P	9.24	0.00	9.24
08/16/22		101178235	0188529	08/16/22	117568	90	P	50.33	0.00	50.33
08/16/22		101178331	0188530	08/16/22	117568	90	P	10.32	0.00	10.32
08/16/22		102088910	0188531	08/16/22	117568	90	P	55.83	0.00	55.83
08/16/22		102088911	0188532	08/16/22	117568	90	P	17.27	0.00	17.27
08/16/22		101178592	0188533	08/16/22	117568	90	P	18.50	0.00	18.50

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...117568									278.97
08/16/22	101178552	0188534	08/16/22	117569	90	P	71.62	0.00	71.62
08/16/22	101178836	0188535	08/16/22	117569	90	P	14.83	0.00	14.83
08/16/22	102089056	0188536	08/16/22	117569	90	P	9.15	0.00	9.15
08/16/22	102089082	0188537	08/16/22	117569	90	P	5.00	0.00	5.00
Total Check Number...117569									100.60
3545691	FUELMAN/FLEETCOR TECHNOLOGIES								
08/16/22	NP62694769	0188564	08/16/22	117570	90	P	220.43	0.00	220.43
Total Check Number...117570									220.43
3541799	ALLIANCE CONSULTING ENGINEERS,								
08/18/22	ACE22-0524	0188746	08/18/22	117586	90	P	3,000.00	0.00	3,000.00
Total Check Number...117586									3,000.00
0003017	BARWICK PLUMBING CO., LLC								
08/18/22	PAYMENT #27	0188763	08/18/22	117587	90	P	31,226.50	0.00	31,226.50
08/18/22	PAYMENT #28	0188764	08/18/22	117587	90	P	32,025.84	0.00	32,025.84
Total Check Number...117587									63,252.34
3541799	ALLIANCE CONSULTING ENGINEERS,								
08/26/22	ACE22-0653	0188769	08/26/22	117707	90	P	1,000.00	0.00	1,000.00
Total Check Number...117707									1,000.00
0003017	BARWICK PLUMBING CO., LLC								
08/26/22	27676	0188792	08/26/22	117708	90	P	1,300.00	0.00	1,300.00
08/26/22	27696	0188834	08/26/22	117708	90	P	725.00	0.00	725.00
08/26/22	27695	0188835	08/26/22	117708	90	P	2,645.00	0.00	2,645.00
Total Check Number...117708									4,670.00
0003119	COKER BUSINESS SYSTEMS								
08/26/22	AR39105	0188820	08/26/22	117709	90	P	25.00	0.00	25.00
Total Check Number...117709									25.00
3545294	FERGUSON WATERWORKS								
08/26/22	0637217	0188847	08/26/22	117710	90	P	2,965.68	0.00	2,965.68
Total Check Number...117710									2,965.68
3544150	FORTILINE, INC.								
08/26/22	5773558	0188850	08/26/22	117711	90	P	1,598.40	0.00	1,598.40
08/26/22	5773570	0188851	08/26/22	117711	90	P	3,110.40	0.00	3,110.40
Total Check Number...117711									4,708.80
3545691	FUELMAN/FLEETCOR TECHNOLOGIES								
08/26/22	NP62749222	0188873	08/26/22	117712	90	P	265.08	0.00	265.08
Total Check Number...117712									265.08
3546137	LINK COMPUTER CORP								
08/26/22	INV160318	0188893	08/26/22	117713	90	P	870.66	0.00	870.66
Total Check Number...117713									870.66
3545746	NATIONAL POWER CORPORATION								
08/26/22	PSI-0038774	0188917	08/26/22	117714	90	P	672.15	0.00	672.15
Total Check Number...117714									672.15

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000089	SANTEE ELECTRIC COOPERATIVE IN								
08/26/22	7376801	0188977	08/26/22	117715	90	P	224.24	0.00	224.24
08/26/22	2144101	0188981	08/26/22	117715	90	P	41.76	0.00	41.76
08/26/22	2161701	0188982	08/26/22	117715	90	P	40.12	0.00	40.12
08/26/22	7184501	0188983	08/26/22	117715	90	P	1,859.33	0.00	1,859.33
08/26/22	1578501	0188984	08/26/22	117715	90	P	378.52	0.00	378.52
08/26/22	1583401	0188985	08/26/22	117715	90	P	156.89	0.00	156.89
08/26/22	1669002	0188986	08/26/22	117715	90	P	27.00	0.00	27.00
08/26/22	2113702	0188987	08/26/22	117715	90	P	888.88	0.00	888.88
08/26/22	6784200	0188988	08/26/22	117715	90	P	392.00	0.00	392.00
08/26/22	1564303	0188989	08/26/22	117715	90	P	53.39	0.00	53.39
08/26/22	1564404	0188990	08/26/22	117715	90	P	332.26	0.00	332.26
08/26/22	2114103	0188991	08/26/22	117715	90	P	36.76	0.00	36.76
	Total Check Number...117715								4,431.15
3545088	THE SOURCING GROUP LLC								
08/26/22	01-548511	0189000	08/26/22	117716	90	P	527.23	0.00	527.23
	Total Check Number...117716								527.23
3541433	ULINE								
08/26/22	152149021	0189018	08/26/22	117717	90	P	30.78	0.00	30.78
	Total Check Number...117717								30.78
3545300	UNLIMITED ENTERPRISES, LLC								
08/26/22	416	0189017	08/26/22	117718	90	P	900.00	0.00	900.00
	Total Check Number...117718								900.00
3545499	WATER GUARD, INC.								
08/26/22	0306927-IN	0189026	08/26/22	117719	90	P	691.70	0.00	691.70
08/26/22	0306926-IN	0189027	08/26/22	117719	90	P	782.25	0.00	782.25
	Total Check Number...117719								1,473.95
3546159	WATER SYSTEMS INC.								
08/26/22	193501	0189025	08/26/22	117720	90	P	330.00	0.00	330.00
	Total Check Number...117720								330.00
0000074	WAYNE PEAGLER								
08/26/22	JULY2022	0189029	08/26/22	117721	90	P	45.08	0.00	45.08
	Total Check Number...117721								45.08
	Total Bank Code...90								138,940.12
	Grand Total								1,408,463.46

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	ALL	
2:	Check Number	ALL	
3:	Vendor Number	ALL	
4:	Check Date	08012022-08312022	
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: 7.1.23
Export Name: APGLXP04
Export Version: VM-07123001
Template Name: 0000_GL_CheckRegister.rpt