

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003116 02/03/23	ANTHONY CONSOLE JANUARY 2023	0194080	02/03/23	120398	10	P	93.00	0.00	93.00
	Total Check Number...120398								93.00
0002570 02/03/23	AT&T MOBILITY 287291737337X01232023	0194007	02/03/23	120399	10	P	67.54	0.00	67.54
	Total Check Number...120399								67.54
3546384 02/03/23	BARRINEAU PUBLIC UTILITIES 11580-0	0194014	02/03/23	120400	10	P	22.00	0.00	22.00
	Total Check Number...120400								22.00
0003017 02/03/23	BARWICK PLUMBING CO., LLC 28275	0194075	02/03/23	120401	10	P	195.00	0.00	195.00
	Total Check Number...120401								195.00
0000011 02/03/23	BLACK RIVER ELEC COOP 79265	0194016	02/03/23	120402	10	P	35.35	0.00	35.35
	Total Check Number...120402								35.35
3545280 02/03/23	CLARENDON BEHAVIORAL HTH SRVC 02/01/2023	0194076	02/03/23	120403	10	P	5,000.00	0.00	5,000.00
	Total Check Number...120403								5,000.00
3544337 02/03/23	CLARENDON COUNTY BUSINESS GRANT #22-RI-CLARENDON-010	0194039	02/03/23	120404	10	P	80,000.00	0.00	80,000.00
	Total Check Number...120404								80,000.00
3544457 02/03/23	COKER BUSINESS SYSTEMS, INC. 33338615	0194026	02/03/23	120405	10	P	210.60	0.00	210.60
	Total Check Number...120405								210.60
3542561 02/03/23	DANA SAFETY SUPPLY, INC. 828230	0194077	02/03/23	120406	10	P	615.00	0.00	615.00
	Total Check Number...120406								615.00
0002757 02/03/23	DAVIS & FLOYD INC. 279143	0194082	02/03/23	120407	10	P	5,275.00	0.00	5,275.00
	Total Check Number...120407								5,275.00
3542788 02/03/23	DAVIS MITCHUM LAND SURVEYING 2083	0194081	02/03/23	120408	10	P	3,000.00	0.00	3,000.00
	Total Check Number...120408								3,000.00
3545254 02/03/23	DAYQUAN RUFF JANUARY 2023	0194078	02/03/23	120409	10	P	93.00	0.00	93.00
	Total Check Number...120409								93.00
3541988 02/03/23	DELL MARKETING L.P. 10647874892	0194028	02/03/23	120410	10	P	2,153.38	0.00	2,153.38
	Total Check Number...120410								2,153.38
3544409 02/03/23	DEPARTMENT OF ADMINISTRATION 90354487	0194030	02/03/23	120411	10	P	112.00	0.00	112.00
02/03/23	90354486	0194031	02/03/23	120411	10	P	112.00	0.00	112.00
	Total Check Number...120411								224.00

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3543854	DUKE ENERGY PROGRESS								
02/03/23	9100 8295 0541	0194032	02/03/23	120412	10	P	28.85	0.00	28.85
02/03/23	9100 8301 3163	0194033	02/03/23	120412	10	P	336.26	0.00	336.26
02/03/23	9100 8301 3535	0194034	02/03/23	120412	10	P	761.37	0.00	761.37
	Total Check Number...120412								1,126.48
0002538	DYB SUPPLY CENTER								
02/03/23	2023 PATCH SALE	0194083	02/03/23	120413	10	P	80.00	0.00	80.00
	Total Check Number...120413								80.00
3543316	ERIC DOUGLAS DE VAN								
02/03/23	6923	0194037	02/03/23	120414	10	P	408.00	0.00	408.00
	Total Check Number...120414								408.00
0000121	FARMERS TELEPHONE COOP. , INC								
02/03/23	106783	0194041	02/03/23	120415	10	P	97.50	0.00	97.50
	Total Check Number...120415								97.50
3541573	FORMS & SUPPLY, INC.								
02/03/23	6346951-0	0194045	02/03/23	120416	10	P	275.39	0.00	275.39
	Total Check Number...120416								275.39
0002435	GREENWOOD COUNTY CORONER'S OFFICE								
02/03/23	2023 TRAINING REGISTRATION	0194050	02/03/23	120417	10	P	40.00	0.00	40.00
	Total Check Number...120417								40.00
3545417	HENRY THOMAS								
02/03/23	JANUARY 2023	0194079	02/03/23	120418	10	P	93.00	0.00	93.00
	Total Check Number...120418								93.00
3415000	HERALD OFFICE SUPPLIES								
02/03/23	AR11618	0194056	02/03/23	120419	10	P	49.67	0.00	49.67
02/03/23	AR11298	0194058	02/03/23	120419	10	P	48.29	0.00	48.29
02/03/23	AR14615	0194059	02/03/23	120419	10	P	49.57	0.00	49.57
02/03/23	AR16406	0194060	02/03/23	120419	10	P	232.53	0.00	232.53
02/03/23	AR11580	0194061	02/03/23	120419	10	P	62.11	0.00	62.11
02/03/23	AR11831	0194062	02/03/23	120419	10	P	49.67	0.00	49.67
02/03/23	AR13599	0194063	02/03/23	120419	10	P	49.67	0.00	49.67
02/03/23	AR17651	0194064	02/03/23	120419	10	P	217.74	0.00	217.74
02/03/23	185930-0	0194067	02/03/23	120419	10	P	175.00	0.00	175.00
02/03/23	168999-0	0194068	02/03/23	120419	10	P	2,691.39	0.00	2,691.39
	Total Check Number...120419								3,625.64
3543191	HILL PRINTING OF MANNING								
02/03/23	108028	0194066	02/03/23	120420	10	P	32.96	0.00	32.96
	Total Check Number...120420								32.96
3545814	HOLT CONSULTING COMPANY, LLC								
02/03/23	1004863	0194071	02/03/23	120421	10	P	1,450.00	0.00	1,450.00
	Total Check Number...120421								1,450.00
0003117	HYMAN PAPER COMPANY								
02/03/23	403153	0194072	02/03/23	120422	10	P	360.70	0.00	360.70
02/03/23	402502-1	0194074	02/03/23	120422	10	P	466.56	0.00	466.56
	Total Check Number...120422								827.26

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3546117 02/03/23	JAMES N. WILLIAMS 2023 - SC ELECTION COMMISSION TRAINING	0194084	02/03/23	120423	10	P	49.90	0.00	49.90
	Total Check Number...120423								49.90
3545927 02/03/23 02/03/23	KILNDIRECT K8660-IN K8685-IN	0194085 0194086	02/03/23 02/03/23	120424 120424	10 10	P P	2,507.47 2,365.09	0.00 0.00	2,507.47 2,365.09
	Total Check Number...120424								4,872.56
0001203 02/03/23	LAWMEN'S SAFETY SUPPLY INC. SI-1049635	0194087	02/03/23	120425	10	P	66.59	0.00	66.59
	Total Check Number...120425								66.59
3545002 02/03/23	LOLA RIGGS 2023-0102	0194090	02/03/23	120426	10	P	87.00	0.00	87.00
	Total Check Number...120426								87.00
0000059 02/03/23	LOWE'S 987515	0194091	02/03/23	120427	10	P	651.43	0.00	651.43
	Total Check Number...120427								651.43
3545526 02/03/23	MELISSA WARD 1/26/22 FOOD FOR GRANT MEETING	0194098	02/03/23	120428	10	P	19.11	0.00	19.11
	Total Check Number...120428								19.11
3543229 02/03/23	MOTOROLA SOLUTIONS, INC. 8281538905	0194100	02/03/23	120429	10	P	2,489.94	0.00	2,489.94
	Total Check Number...120429								2,489.94
3541897 02/03/23	NEWMAN SIGNS, INC. TRFINV044969	0194101	02/03/23	120430	10	P	515.46	0.00	515.46
	Total Check Number...120430								515.46
0000077 02/03/23	PIGGLY WIGGLY #32 001-01256672	0194105	02/03/23	120431	10	P	87.49	0.00	87.49
	Total Check Number...120431								87.49
3543193 02/03/23	PRIORITY MANAGEMENT SYSTEMS IN244268	0194104	02/03/23	120432	10	P	117.60	0.00	117.60
	Total Check Number...120432								117.60
0000355 02/03/23	PROTHRO CHEVROLET COMPANY INC. FEBRUARY 2023	0194106	02/03/23	120433	10	PS	6,400.00	0.00	6,400.00
	Total Check Number...120433								6,400.00
3545821 02/03/23	QUADIENT FINANCE USA 7900 0440 8068 2416	0194110	02/03/23	120434	10	P	3,320.65	0.00	3,320.65
	Total Check Number...120434								3,320.65
3541234 02/03/23	ROBERT JAMES SEPTIC TANK 12/14/2022	0194111	02/03/23	120435	10	P	300.00	0.00	300.00
	Total Check Number...120435								300.00
0000781 02/03/23 02/03/23	S.C.A.R.E. 2023 MEMBERSHIP 2023 CONFERENCE REGISTRATION	0194118 0194119	02/03/23 02/03/23	120436 120436	10 10	P P	50.00 275.00	0.00 0.00	50.00 275.00

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Total Check Number...120436									325.00
3543222 02/03/23	SC DEPT EMPLOYMENT/WKFORCE 06794458	0194122	02/03/23	120437	10	P	220.00	0.00	220.00
Total Check Number...120437									220.00
0003043 02/03/23	SCACVAO 2023 SPRING EDUCATION CONFERENCE	0194115	02/03/23	120438	10	P	125.00	0.00	125.00
Total Check Number...120438									125.00
3544086 02/03/23	SECURITY MANAGEMENT OF SC. 116827	0194113	02/03/23	120439	10	P	1,129.60	0.00	1,129.60
02/03/23	116842	0194114	02/03/23	120439	10	P	635.40	0.00	635.40
Total Check Number...120439									1,765.00
3545941 02/03/23	SHRED 360 27189012623	0194120	02/03/23	120440	10	P	1,542.25	0.00	1,542.25
02/03/23	27187012623	0194121	02/03/23	120440	10	P	1,830.80	0.00	1,830.80
Total Check Number...120440									3,373.05
3545778 02/03/23	SPECTRUM ENTERPRISE/TIME WARNE 100004501010123	0194116	02/03/23	120441	10	P	156.72	0.00	156.72
02/03/23	144142601012123	0194117	02/03/23	120441	10	P	79.12	0.00	79.12
Total Check Number...120441									235.84
3543067 02/03/23	STAPLES ADVANTAGE 3521484892	0194112	02/03/23	120442	10	P	126.87	0.00	126.87
Total Check Number...120442									126.87
3543068 02/03/23	THE MANNING TIMES 6 COLUMNS 52 WEEK CONTRACT	0194124	02/03/23	120443	10	P	5,000.00	0.00	5,000.00
02/03/23	DECEMBER 2022 - WEB	0194125	02/03/23	120443	10	P	300.00	0.00	300.00
Total Check Number...120443									5,300.00
3545840 02/03/23	TODD'S LAWN CARE 2285	0194127	02/03/23	120444	10	P	145.00	0.00	145.00
02/03/23	2289	0194128	02/03/23	120444	10	P	895.00	0.00	895.00
02/03/23	2283	0194129	02/03/23	120444	10	P	495.00	0.00	495.00
02/03/23	2284	0194130	02/03/23	120444	10	P	100.00	0.00	100.00
02/03/23	2286	0194131	02/03/23	120444	10	P	130.00	0.00	130.00
02/03/23	2288	0194132	02/03/23	120444	10	P	450.00	0.00	450.00
02/03/23	2290	0194133	02/03/23	120444	10	P	225.00	0.00	225.00
Total Check Number...120444									2,440.00
0002993 02/03/23	UNIFORMS BY JOHN, INC. 50154-1	0194140	02/03/23	120445	10	P	57.48	0.00	57.48
Total Check Number...120445									57.48
0000130 02/03/23	UPS 000026WE14033	0194141	02/03/23	120446	10	P	15.02	0.00	15.02
Total Check Number...120446									15.02
3542934 02/03/23	VICKIE WILLIAMS WORKSHOP IN COLUMBIA	0194142	02/03/23	120447	10	P	61.11	0.00	61.11
Total Check Number...120447									61.11

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0003313	WALMART									
02/03/23		569285965	0194143	02/03/23	120448	10	P	44.98	0.00	44.98
02/03/23		569286414	0194144	02/03/23	120448	10	P	47.28	0.00	47.28
02/03/23		570409880	0194145	02/03/23	120448	10	P	357.92	0.00	357.92
		Total Check Number...120448								450.18
3541511	BENJAMIN L. BLANDING									
02/07/23		BASKETBALL 1/31/23-2/4/23	0194148	02/07/23	120489	10	P	210.00	0.00	210.00
		Total Check Number...120489								210.00
3541465	BETTY JOE HENRY									
02/07/23		BASKETBALL 1/31/23-2/4/23	0194153	02/07/23	120490	10	P	90.00	0.00	90.00
		Total Check Number...120490								90.00
3543500	DAVID WOODS									
02/07/23		BASKETBALL 1/31/23-2/4/23	0194149	02/07/23	120491	10	P	90.00	0.00	90.00
		Total Check Number...120491								90.00
3542699	DOMINIC HENRY									
02/07/23		BASKETBALL 1/31/23-2/4/23	0194155	02/07/23	120492	10	P	90.00	0.00	90.00
		Total Check Number...120492								90.00
3541514	HERCULES WILLIAMS									
02/07/23		BASKETBALL 1/31/23-2/4/23	0194151	02/07/23	120493	10	P	90.00	0.00	90.00
		Total Check Number...120493								90.00
3541516	JONATHAN HENRY									
02/07/23		BASKETBALL 1/31/23-2/4/23	0194156	02/07/23	120494	10	P	90.00	0.00	90.00
		Total Check Number...120494								90.00
0002170	LEE ERNEST CONYERS									
02/07/23		BASKETBALL 1/31/23-2/4/23	0194150	02/07/23	120495	10	P	120.00	0.00	120.00
		Total Check Number...120495								120.00
3546274	MARY J TAYLOR									
02/07/23		BASKETBALL 1/31/23-2/4/23	0194154	02/07/23	120496	10	P	60.00	0.00	60.00
		Total Check Number...120496								60.00
3544932	MESEAN DINGLE									
02/07/23		BASKETBALL 1/31/23-2/4/23	0194152	02/07/23	120497	10	P	120.00	0.00	120.00
		Total Check Number...120497								120.00
0002704	A MOBILE STORAGE COMPANY									
02/10/23		346695	0194317	02/10/23	120498	10	P	16.05	0.00	16.05
		Total Check Number...120498								16.05
3545780	AMAZON CAPITAL SERVICES									
02/10/23		16PG-7XTF-66DY	0194159	02/10/23	120499	10	P	29.68	0.00	29.68
02/10/23		1FPK-MR1N-GF7T	0194160	02/10/23	120499	10	P	12.90	0.00	12.90
02/10/23		1CRJ-CJLM-HFH4	0194161	02/10/23	120499	10	P	43.67	0.00	43.67
02/10/23		1RHD-WJ19-19MC	0194162	02/10/23	120499	10	P	1,402.92	0.00	1,402.92
		Total Check Number...120499								1,489.17
0000271	AMICK EQUIPMENT CO									
02/10/23		156079	0194179	02/10/23	120500	10	P	2,066.13	0.00	2,066.13
		Total Check Number...120500								2,066.13

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3543972	AT&T								
02/10/23	000019434647	0194180	02/10/23	120501	10	P	284.45	0.00	284.45
02/10/23	000019434631	0194181	02/10/23	120501	10	P	284.45	0.00	284.45
	Total Check Number...120501								568.90
3544817	AXIS FORENSIC TOXICOLOGY								
02/10/23	93794	0194177	02/10/23	120502	10	P	784.00	0.00	784.00
02/10/23	93916	0194178	02/10/23	120502	10	P	784.00	0.00	784.00
	Total Check Number...120502								1,568.00
0002375	BANK OF THE WEST								
02/10/23	6475431	0194318	02/10/23	120503	10	P	2,480.76	0.00	2,480.76
	Total Check Number...120503								2,480.76
3544368	BLACK BOOK								
02/10/23	04104213	0194182	02/10/23	120504	10	P	232.20	0.00	232.20
	Total Check Number...120504								232.20
3541533	BOYKIN & DAVIS, LLC								
02/10/23	8783	0194186	02/10/23	120505	10	P	1,046.25	0.00	1,046.25
	Total Check Number...120505								1,046.25
0002875	CHRISTIE HALE								
02/10/23	2023 SCJAA REGIONAL TRAINING	0194189	02/10/23	120506	10	P	35.89	0.00	35.89
	Total Check Number...120506								35.89
0000112	CITY OF MANNING								
02/10/23	10774	0194190	02/10/23	120507	10	P	82.55	0.00	82.55
02/10/23	11738	0194191	02/10/23	120507	10	P	131.59	0.00	131.59
	Total Check Number...120507								214.14
0003462	CLARENDON BEHAVIORAL HEALTH SV								
02/10/23	26	0194196	02/10/23	120508	10	P	600.00	0.00	600.00
02/10/23	16	0194197	02/10/23	120508	10	P	472.00	0.00	472.00
	Total Check Number...120508								1,072.00
0000027	CLARENDON EXTERMINATING COMPAN								
02/10/23	ANNUAL TERMITE RENEWAL	0194198	02/10/23	120509	10	P	250.00	0.00	250.00
	Total Check Number...120509								250.00
0003119	COKER BUSINESS SYSTEMS								
02/10/23	AR40943	0194199	02/10/23	120510	10	P	58.48	0.00	58.48
02/10/23	AR40886	0194200	02/10/23	120510	10	P	305.02	0.00	305.02
02/10/23	AR40877	0194201	02/10/23	120510	10	P	65.87	0.00	65.87
02/10/23	AR40924	0194202	02/10/23	120510	10	P	27.66	0.00	27.66
02/10/23	AR40870	0194203	02/10/23	120510	10	P	35.73	0.00	35.73
02/10/23	AR40887	0194204	02/10/23	120510	10	P	230.52	0.00	230.52
02/10/23	AR40878	0194205	02/10/23	120510	10	P	138.23	0.00	138.23
02/10/23	AR40884	0194206	02/10/23	120510	10	P	58.53	0.00	58.53
02/10/23	AR40883	0194207	02/10/23	120510	10	P	43.23	0.00	43.23
02/10/23	AR40899	0194208	02/10/23	120510	10	P	35.94	0.00	35.94
02/10/23	AR40898	0194209	02/10/23	120510	10	P	33.15	0.00	33.15
02/10/23	AR40879	0194210	02/10/23	120510	10	P	14.17	0.00	14.17
02/10/23	AR40925	0194211	02/10/23	120510	10	P	87.54	0.00	87.54

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Total Check Number...120510									1,134.07
02/10/23	AR40881	0194212	02/10/23	120511	10	P	109.04	0.00	109.04
02/10/23	AR40880	0194213	02/10/23	120511	10	P	185.17	0.00	185.17
02/10/23	AR40888	0194214	02/10/23	120511	10	P	98.81	0.00	98.81
02/10/23	AR40885	0194320	02/10/23	120511	10	P	115.14	0.00	115.14
02/10/23	AR40889	0194321	02/10/23	120511	10	P	81.00	0.00	81.00
02/10/23	AR40890	0194322	02/10/23	120511	10	P	6.67	0.00	6.67
02/10/23	AR40891	0194323	02/10/23	120511	10	P	84.56	0.00	84.56
02/10/23	AR40926	0194324	02/10/23	120511	10	P	530.20	0.00	530.20
Total Check Number...120511									1,210.59
3545393	CONSOLIDATED LAUNDRY								
02/10/23	C013236-IN	0194219	02/10/23	120512	10	P	371.04	0.00	371.04
Total Check Number...120512									371.04
3542942	COUNTRY CLEAR, INC								
02/10/23	526895	0194325	02/10/23	120513	10	P	16.32	0.00	16.32
Total Check Number...120513									16.32
3545493	DAMIAN MILLER								
02/10/23	1/17-19/2023 FEDERAL PRISONER TRANSPORT	0194220	02/10/23	120514	10	P	20.07	0.00	20.07
Total Check Number...120514									20.07
0000038	DANIELS HARDWARE & BLDG. SUPP								
02/10/23	101184735	0194221	02/10/23	120515	10	P	9.29	0.00	9.29
02/10/23	101184736	0194222	02/10/23	120515	10	P	9.29	0.00	9.29
Total Check Number...120515									18.58
3541733	DARRELL MCCANTS								
02/10/23	2023 SCJAA REG. TRAINING	0194223	02/10/23	120516	10	P	33.37	0.00	33.37
Total Check Number...120516									33.37
3543917	DEERE CREDIT, INC.								
02/10/23	2741418	0194224	02/10/23	120517	10	P	1,871.10	0.00	1,871.10
02/10/23	2742438	0194225	02/10/23	120517	10	P	2,119.29	0.00	2,119.29
02/10/23	2742344	0194226	02/10/23	120517	10	P	2,857.07	0.00	2,857.07
Total Check Number...120517									6,847.46
3545578	DENNIS CORPORATION								
02/10/23	0018213	0194349	02/10/23	120518	10	P	4,722.50	0.00	4,722.50
Total Check Number...120518									4,722.50
3541969	DENNIS OWENS								
02/10/23	1/19/23 FEDERAL PRISONER TRANSPORT	0194227	02/10/23	120519	10	P	8.45	0.00	8.45
Total Check Number...120519									8.45
3543364	DOBBS EQUIPMENT COMPANY								
02/10/23	P54434	0194228	02/10/23	120520	10	P	151.44	0.00	151.44
02/10/23	P29773	0194229	02/10/23	120520	10	P	44.88	0.00	44.88
02/10/23	P29892	0194230	02/10/23	120520	10	P	61.33	0.00	61.33
02/10/23	P29912	0194231	02/10/23	120520	10	P	1,067.37	0.00	1,067.37
Total Check Number...120520									1,325.02
3543536	DOROTHY LEVY								
02/10/23	2/2-5/2023 - CLERK TO COUNCIL CONFERENCE	0194232	02/10/23	120521	10	P	217.15	0.00	217.15

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...120521									217.15
0002529	FEDEX								
02/10/23	8-024-10499	0194236	02/10/23	120522	10	P	8.42	0.00	8.42
Total Check Number...120522									8.42
3544370	FOSTER SUMPTER								
02/10/23	1/19/23 FEDERAL PRISONER TRANSPORT	0194237	02/10/23	120523	10	P	8.45	0.00	8.45
Total Check Number...120523									8.45
0002618	FRASIER TIRE SERVICE								
02/10/23	177616	0194238	02/10/23	120524	10	P	836.57	0.00	836.57
02/10/23	177622	0194239	02/10/23	120524	10	P	1,476.76	0.00	1,476.76
Total Check Number...120524									2,313.33
3543045	FRONTIER								
02/10/23	8436266561	0194240	02/10/23	120525	10	P	94.26	0.00	94.26
Total Check Number...120525									94.26
3542673	FTC								
02/10/23	8034782420	0194244	02/10/23	120526	10	P	91.82	0.00	91.82
02/10/23	8034786060	0194245	02/10/23	120526	10	P	50.76	0.00	50.76
02/10/23	8034332050	0194246	02/10/23	120526	10	P	391.74	0.00	391.74
Total Check Number...120526									534.32
02/10/23	8030281075	0194242	02/10/23	120527	10	PS	414.63	0.00	414.63
Total Check Number...120527									414.63
02/10/23	8034330090	0194243	02/10/23	120528	10	PS	171.24	0.00	171.24
Total Check Number...120528									171.24
3545691	FUELMAN/FLEETCOR TECHNOLOGIES								
02/10/23	NP63693635 - 9	0194247	02/10/23	120529	10	P	77.30	0.00	77.30
02/10/23	NP63813620 - 2	0194248	02/10/23	120529	10	P	129.06	0.00	129.06
02/10/23	NP63813620 - 6	0194249	02/10/23	120529	10	P	202.96	0.00	202.96
02/10/23	NP63813620 - 7	0194250	02/10/23	120529	10	P	45.57	0.00	45.57
02/10/23	NP63813620 - 4	0194350	02/10/23	120529	10	P	279.93	0.00	279.93
02/10/23	NP63813620 - 11	0194351	02/10/23	120529	10	P	221.75	0.00	221.75
Total Check Number...120529									956.57
3544340	GEORGE KOSINSKI								
02/10/23	JANUARY 2023	0194272	02/10/23	120530	10	P	17.50	0.00	17.50
Total Check Number...120530									17.50
3542405	GEORGE MATT VINING								
02/10/23	647	0194289	02/10/23	120531	10	P	175.00	0.00	175.00
02/10/23	648	0194352	02/10/23	120531	10	P	225.00	0.00	225.00
Total Check Number...120531									400.00
3415000	HERALD OFFICE SUPPLIES								
02/10/23	AR18172	0194293	02/10/23	120532	10	P	51.01	0.00	51.01
02/10/23	AR18696	0194294	02/10/23	120532	10	P	51.26	0.00	51.26
Total Check Number...120532									102.27
3543191	HILL PRINTING OF MANNING								
02/10/23	108062	0194295	02/10/23	120533	10	P	345.97	0.00	345.97

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...120533										345.97
0001457 02/10/23	HUGO D. HAMMOND	145	0194305	02/10/23	120534	10	P	130.00	0.00	130.00
Total Check Number...120534										130.00
0003117 02/10/23	HYMAN PAPER COMPANY	402502-2	0194306	02/10/23	120535	10	P	215.05	0.00	215.05
02/10/23		403635	0194307	02/10/23	120535	10	P	931.83	0.00	931.83
Total Check Number...120535										1,146.88
0000359 02/10/23	JOHN DEERE FINANCIAL	1036952	0194313	02/10/23	120536	10	P	934.65	0.00	934.65
Total Check Number...120536										934.65
3544596 02/10/23	JONATHAN BLAKE JOHNSON	JANUARY 2023	0194288	02/10/23	120537	10	P	15.00	0.00	15.00
Total Check Number...120537										15.00
3544322 02/10/23	KAREN DECOSTA	JANUARY 2023	0194266	02/10/23	120538	10	P	17.50	0.00	17.50
Total Check Number...120538										17.50
3544629 02/10/23	KEISHA SIMMONS	2023 SCJAA REGIONAL TRAINING	0194315	02/10/23	120539	10	P	35.26	0.00	35.26
Total Check Number...120539										35.26
3544668 02/10/23	KENNETH HOWARD	JANUARY 2023	0194283	02/10/23	120540	10	P	15.00	0.00	15.00
Total Check Number...120540										15.00
3545927 02/10/23	KILNDIRECT	K8786-IN	0194316	02/10/23	120541	10	P	1,934.00	0.00	1,934.00
Total Check Number...120541										1,934.00
3544272 02/10/23	LAWSON PRODUCTS	9310018620	0194354	02/10/23	120542	10	P	53.00	0.00	53.00
Total Check Number...120542										53.00
3542348 02/10/23	LINDA LEMON	FEBRUARY 2023	0194355	02/10/23	120543	10	P	50.00	0.00	50.00
02/10/23		FEBRUARY 2023	0194356	02/10/23	120543	10	P	23.76	0.00	23.76
Total Check Number...120543										73.76
0000059 02/10/23	LOWE'S	958312	0194357	02/10/23	120544	10	P	1,235.40	0.00	1,235.40
Total Check Number...120544										1,235.40
0003516 02/10/23	LYNDEN ANTHONY	2/9/23 FUEL TO DRIVE TO COLUMBIA	0194358	02/10/23	120545	10	P	25.00	0.00	25.00
Total Check Number...120545										25.00
0033057 02/10/23	M & M ENTERPRISES, LLC.	29297	0194361	02/10/23	120546	10	P	351.00	0.00	351.00
Total Check Number...120546										351.00
0000064	MANNING AUTO PARTS									

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02/10/23		15448-50537	0194368	02/10/23	120547	10	P	-41.67	0.00	-41.67
02/10/23		15448-50528	0194376	02/10/23	120547	10	P	41.67	0.00	41.67
02/10/23		15448-50146	0194379	02/10/23	120547	10	P	-41.43	0.00	-41.43
02/10/23		15448-50144	0194381	02/10/23	120547	10	P	41.43	0.00	41.43
02/10/23		15448-53030	0194386	02/10/23	120547	10	P	-55.26	0.00	-55.26
02/10/23		15448-54462	0194387	02/10/23	120547	10	P	18.93	0.00	18.93
02/10/23		15448-54527	0194389	02/10/23	120547	10	P	20.46	0.00	20.46
02/10/23		15448-54499	0194391	02/10/23	120547	10	P	220.86	0.00	220.86
02/10/23		15448-54526	0194393	02/10/23	120547	10	P	-220.86	0.00	-220.86
02/10/23		15448-54444	0194395	02/10/23	120547	10	P	126.01	0.00	126.01
02/10/23		15448-54370	0194397	02/10/23	120547	10	P	176.26	0.00	176.26
02/10/23		15448-53949	0194399	02/10/23	120547	10	P	15.65	0.00	15.65
02/10/23		15448-54085	0194401	02/10/23	120547	10	P	35.63	0.00	35.63
		Total Check Number...120547								337.68
02/10/23		15448-53653	0194403	02/10/23	120548	10	P	62.67	0.00	62.67
		Total Check Number...120548								62.67
0000314	MARGARET JACKSON SORRELL, ESQU									
02/10/23	JANUARY 2023	0194285	02/10/23	120549	10	P	17.50	0.00	17.50	
		Total Check Number...120549								17.50
0002145	MOTOROLA SOLUTIONS									
02/10/23	29475420230103	0194365	02/10/23	120550	10	P	813.97	0.00	813.97	
		Total Check Number...120550								813.97
02/10/23	29475720230103	0194366	02/10/23	120551	10	PS	109.77	0.00	109.77	
		Total Check Number...120551								109.77
0002861	OSTEEN PUBLISHING CO. INC									
02/10/23	434523	0194433	02/10/23	120552	10	P	96.00	0.00	96.00	
		Total Check Number...120552								96.00
3542449	OWEN G. DUNN CO., INC.									
02/10/23	29478	0194432	02/10/23	120553	10	P	21.96	0.00	21.96	
		Total Check Number...120553								21.96
3546392	PREMIER PLUS ROOFING & HM IMPROVEMENTS									
02/10/23	2/1/2023	0194434	02/10/23	120554	10	P	3,500.00	0.00	3,500.00	
		Total Check Number...120554								3,500.00
0000355	PROTHRO CHEVROLET COMPANY INC.									
02/10/23	2023 P & L INSURANCE	0194436	02/10/23	120555	10	P	5,714.00	0.00	5,714.00	
		Total Check Number...120555								5,714.00
0000006	RALPH SEARS									
02/10/23	JANUARY 2023	0194262	02/10/23	120556	10	P	17.50	0.00	17.50	
		Total Check Number...120556								17.50
3545636	REBECCA MASSEY									
02/10/23	2/7/23 - ROD WINTER MEETING	0194437	02/10/23	120557	10	P	119.70	0.00	119.70	
		Total Check Number...120557								119.70
3544200	REBEL SERVICES, LLC									
02/10/23	8293	0194438	02/10/23	120558	10	P	63.34	0.00	63.34	
		Total Check Number...120558								63.34

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000105	RIGBY OIL COMPANY								
02/10/23	6498	0194415	02/10/23	120559	10	P	274.73	0.00	274.73
02/10/23	259452	0194417	02/10/23	120559	10	P	3,390.77	0.00	3,390.77
02/10/23	259420	0194419	02/10/23	120559	10	P	846.45	0.00	846.45
02/10/23	259476	0194421	02/10/23	120559	10	P	1,247.12	0.00	1,247.12
	Total Check Number...120559								5,759.07
3543293	RUBIN WATFORD III								
02/10/23	JANUARY 2023	0194279	02/10/23	120560	10	P	17.50	0.00	17.50
	Total Check Number...120560								17.50
0003344	SAFETY-KLEEN SYSTEMS, INC								
02/10/23	REF# 90768231-2202220737	0194446	02/10/23	120561	10	P	333.18	0.00	333.18
	Total Check Number...120561								333.18
0002988	SAM'S CLUB/SYNCHRONY BANK								
02/10/23	AUTH# 000566	0194449	02/10/23	120562	10	P	444.20	0.00	444.20
02/10/23	AUTH# 000238	0194450	02/10/23	120562	10	P	125.44	0.00	125.44
02/10/23	AUTH# 000311	0194451	02/10/23	120562	10	P	172.71	0.00	172.71
02/10/23	AUTH# 000354	0194452	02/10/23	120562	10	P	215.98	0.00	215.98
	Total Check Number...120562								958.33
0002104	SAMUEL NABHOLZ								
02/10/23	JANUARY 2023	0194287	02/10/23	120563	10	P	17.50	0.00	17.50
	Total Check Number...120563								17.50
3544111	SANTEE AUTOMOTIVE								
02/10/23	31083	0194453	02/10/23	120564	10	P	73.09	0.00	73.09
	Total Check Number...120564								73.09
0000089	SANTEE ELECTRIC COOPERATIVE IN								
02/10/23	6552301	0194369	02/10/23	120565	10	P	46.98	0.00	46.98
02/10/23	6684600	0194371	02/10/23	120565	10	P	-1.52	0.00	-1.52
	Total Check Number...120565								45.46
3541558	SC DEPARTMENT OF REVENUE								
02/10/23	JANUARY 2023	0194485	02/10/23	120566	10	PS	2,287.46	0.00	2,287.46
	Total Check Number...120566								2,287.46
0001871	SCAAO								
02/10/23	CONTINUING ED - CONNIE WISE	0194461	02/10/23	120567	10	P	125.00	0.00	125.00
02/10/23	CONTINUING ED - JANE LAMBERT	0194462	02/10/23	120567	10	P	125.00	0.00	125.00
	Total Check Number...120567								250.00
3545422	SCHNEIDER GEOSPATIAL								
02/10/23	I001399	0194454	02/10/23	120568	10	P	36,808.00	0.00	36,808.00
	Total Check Number...120568								36,808.00
3544086	SECURITY MANAGEMENT OF SC.								
02/10/23	116929	0194474	02/10/23	120569	10	P	794.25	0.00	794.25
02/10/23	116914	0194475	02/10/23	120569	10	P	1,350.23	0.00	1,350.23
	Total Check Number...120569								2,144.48
3542308	SHANITA BRANGMAN								
02/10/23	JANUARY 2023	0194264	02/10/23	120570	10	P	17.00	0.00	17.00

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Total Check Number...120570										17.00
3545623	SHANNON GRIFFIN									
02/10/23	SCJAA REGIONAL TRAINING		0194464	02/10/23	120571	10	P	22.94	0.00	22.94
Total Check Number...120571										22.94
0000992	SHAREEKA SPANN									
02/10/23	SCJAA REGIONAL TRAINING		0194466	02/10/23	120572	10	P	19.39	0.00	19.39
Total Check Number...120572										19.39
0000303	SHELTON HUGHES, JR									
02/10/23	FEDERAL PRISONER TRANSPORT		0194469	02/10/23	120573	10	P	34.81	0.00	34.81
02/10/23	FEBRUARY 2023		0194471	02/10/23	120573	10	P	25.00	0.00	25.00
Total Check Number...120573										59.81
3545622	SHEREKA WILLIAMS									
02/10/23	SCJAA REGIONAL TRAINING		0194476	02/10/23	120574	10	P	22.03	0.00	22.03
Total Check Number...120574										22.03
3543439	SHIRELLE JUNIOUS									
02/10/23	SCJAA REGIONAL TRAINING		0194473	02/10/23	120575	10	P	33.37	0.00	33.37
Total Check Number...120575										33.37
0000047	SIMPSON HARDWARE									
02/10/23	382718		0194326	02/10/23	120576	10	P	13.99	0.00	13.99
02/10/23	381969		0194327	02/10/23	120576	10	P	25.90	0.00	25.90
02/10/23	382310		0194328	02/10/23	120576	10	P	64.76	0.00	64.76
02/10/23	382545		0194330	02/10/23	120576	10	P	3.84	0.00	3.84
02/10/23	382810		0194331	02/10/23	120576	10	P	20.49	0.00	20.49
02/10/23	382822		0194332	02/10/23	120576	10	P	32.14	0.00	32.14
02/10/23	382990		0194333	02/10/23	120576	10	P	12.95	0.00	12.95
02/10/23	382986		0194334	02/10/23	120576	10	P	5.14	0.00	5.14
02/10/23	382967		0194335	02/10/23	120576	10	P	28.03	0.00	28.03
02/10/23	382932		0194336	02/10/23	120576	10	P	65.77	0.00	65.77
02/10/23	K82610		0194337	02/10/23	120576	10	P	29.13	0.00	29.13
02/10/23	382863		0194338	02/10/23	120576	10	P	15.72	0.00	15.72
02/10/23	382748		0194339	02/10/23	120576	10	P	8.63	0.00	8.63
Total Check Number...120576										326.49
3544952	SOUTHERN HEALTH PARTNERS, INC.									
02/10/23	BASE46550		0194477	02/10/23	120577	10	P	20,301.69	0.00	20,301.69
Total Check Number...120577										20,301.69
3543067	STAPLES ADVANTAGE									
02/10/23	3528053170		0194388	02/10/23	120578	10	P	46.59	0.00	46.59
02/10/23	3528250327		0194394	02/10/23	120578	10	P	348.45	0.00	348.45
02/10/23	3528390427		0194396	02/10/23	120578	10	P	-2.53	0.00	-2.53
02/10/23	3528639347		0194398	02/10/23	120578	10	P	243.35	0.00	243.35
02/10/23	3529048938		0194402	02/10/23	120578	10	P	28.90	0.00	28.90
Total Check Number...120578										664.76
0001327	STEPHENS FUNERAL HOME									
02/10/23	5713		0194478	02/10/23	120579	10	P	1,200.00	0.00	1,200.00
Total Check Number...120579										1,200.00

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0000328	SUMMERTON PUBLIC WORKS								
02/10/23	1834	0194463	02/10/23	120580	10	P	36.93	0.00	36.93
02/10/23	2120	0194465	02/10/23	120580	10	P	23.86	0.00	23.86
	Total Check Number...120580								60.79
3545017	SUMMIT FOOD SERVICES, LLC								
02/10/23	INV2000164447	0194467	02/10/23	120581	10	P	4,506.77	0.00	4,506.77
02/10/23	INV2000165276	0194468	02/10/23	120581	10	P	4,525.61	0.00	4,525.61
	Total Check Number...120581								9,032.38
3543806	SURE SHINE								
02/10/23	0084-54	0194470	02/10/23	120582	10	P	650.00	0.00	650.00
02/10/23	0084-55	0194472	02/10/23	120582	10	P	429.00	0.00	429.00
	Total Check Number...120582								1,079.00
3542389	TAYLOR ENTERPRISES, INC.								
02/10/23	3387277	0194480	02/10/23	120583	10	P	2,114.79	0.00	2,114.79
	Total Check Number...120583								2,114.79
3546224	TIFFANY MYERS								
02/10/23	JANUARY 2023	0194270	02/10/23	120584	10	P	17.50	0.00	17.50
	Total Check Number...120584								17.50
3542554	TIME KEEPING SYSTEMS INC								
02/10/23	CLA015239842	0194482	02/10/23	120585	10	P	395.00	0.00	395.00
	Total Check Number...120585								395.00
3544794	TRACTOR SUPPLY CREDIT PLAN								
02/10/23	100357125	0194483	02/10/23	120586	10	P	89.62	0.00	89.62
02/10/23	100347475	0194484	02/10/23	120586	10	P	118.79	0.00	118.79
	Total Check Number...120586								208.41
0000563	U.S. POSTAL SERVICE								
02/10/23	BOX #548	0194487	02/10/23	120587	10	P	178.00	0.00	178.00
	Total Check Number...120587								178.00
02/10/23	BOX #490	0194486	02/10/23	120588	10	PS	332.00	0.00	332.00
	Total Check Number...120588								332.00
3543660	UNIFIRST CORPORATION								
02/10/23	2130094200	0194425	02/10/23	120589	10	P	78.93	0.00	78.93
02/10/23	2130094344	0194426	02/10/23	120589	10	P	81.39	0.00	81.39
02/10/23	2130094213	0194427	02/10/23	120589	10	P	27.32	0.00	27.32
02/10/23	2130095909	0194430	02/10/23	120589	10	P	75.25	0.00	75.25
02/10/23	2130096531	0194439	02/10/23	120589	10	P	78.93	0.00	78.93
02/10/23	2130096663	0194440	02/10/23	120589	10	P	81.63	0.00	81.63
02/10/23	2130096544	0194441	02/10/23	120589	10	P	27.32	0.00	27.32
02/10/23	2130094199	0194442	02/10/23	120589	10	P	44.94	0.00	44.94
02/10/23	2130096530	0194443	02/10/23	120589	10	P	46.77	0.00	46.77
02/10/23	2130098038	0194444	02/10/23	120589	10	P	79.81	0.00	79.81
	Total Check Number...120589								622.29
3545575	VERIZON CONNECT								
02/10/23	328000039790	0194488	02/10/23	120590	10	P	1,823.53	0.00	1,823.53
	Total Check Number...120590								1,823.53

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0000060 02/10/23	VESSEL VALUATION SERVICES 202343	0194489	02/10/23	120591	10	P	483.44	0.00	483.44
	Total Check Number...120591								483.44
0000115 02/10/23	WALKER TIRE COMPANY, INC. 282645	0194490	02/10/23	120592	10	P	797.04	0.00	797.04
	Total Check Number...120592								797.04
0003388 02/10/23	WEEKS DETAIL EXPRESS 3415	0194492	02/10/23	120593	10	P	155.00	0.00	155.00
	Total Check Number...120593								155.00
3542001 02/10/23	WTH TECHNOLOGY, INC. 29209	0194493	02/10/23	120594	10	P	360.00	0.00	360.00
	Total Check Number...120594								360.00
3544143 02/10/23	YOLANDA LINDER-MARTIN JANUARY 2023	0194268	02/10/23	120595	10	P	17.50	0.00	17.50
	Total Check Number...120595								17.50
3541511 02/13/23	BENJAMIN L. BLANDING BASKETBALL 2/6-10/23	0194495	02/13/23	120650	10	P	180.00	0.00	180.00
	Total Check Number...120650								180.00
3541465 02/13/23	BETTY JOE HENRY BASKETBALL 2/6-10/23	0194500	02/13/23	120651	10	P	120.00	0.00	120.00
	Total Check Number...120651								120.00
3543500 02/13/23	DAVID WOODS BASKETBALL 2/6-10/23	0194496	02/13/23	120652	10	P	120.00	0.00	120.00
	Total Check Number...120652								120.00
3542699 02/13/23	DOMINIC HENRY BASKETBALL 2/6-10/23	0194502	02/13/23	120653	10	P	120.00	0.00	120.00
	Total Check Number...120653								120.00
3541514 02/13/23	HERCULES WILLIAMS BASKETBALL 2/6-10/23	0194498	02/13/23	120654	10	P	60.00	0.00	60.00
	Total Check Number...120654								60.00
3541516 02/13/23	JONATHAN HENRY BASKETBALL 2/6-10/23	0194503	02/13/23	120655	10	P	120.00	0.00	120.00
	Total Check Number...120655								120.00
0002170 02/13/23	LEE ERNEST CONYERS BASKETBALL 2/6-10/23	0194497	02/13/23	120656	10	P	180.00	0.00	180.00
	Total Check Number...120656								180.00
3546274 02/13/23	MARY J TAYLOR BASKETBALL 2/6-10/23	0194501	02/13/23	120657	10	P	120.00	0.00	120.00
	Total Check Number...120657								120.00
3544932 02/13/23	MESEAN DINGLE BASKETBALL 2/6-10/23	0194499	02/13/23	120658	10	P	180.00	0.00	180.00
	Total Check Number...120658								180.00
3544738	AFLAC								

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02/15/23		597396	0194504	02/16/23	120659	10	P	1,675.76	0.00	1,675.76
	Total Check Number...120659									1,675.76
3545434	AUTO ATTITUDE/PHILLIP D MILES									
02/15/23		440503	0194505	02/16/23	120660	10	P	225.00	0.00	225.00
	Total Check Number...120660									225.00
0033042	BAGNAL'S LANDSCAPING INC									
02/15/23		ALCOLU - FEBRUARY 2023	0194506	02/16/23	120661	10	P	100.00	0.00	100.00
	Total Check Number...120661									100.00
0000755	BOB BARKER CO, INC.									
02/15/23		INV1870227	0194512	02/16/23	120662	10	P	37.47	0.00	37.47
02/15/23		INV1870375	0194530	02/16/23	120662	10	P	112.41	0.00	112.41
	Total Check Number...120662									149.88
0003119	COKER BUSINESS SYSTEMS									
02/15/23		AR40871	0194518	02/16/23	120663	10	P	62.29	0.00	62.29
02/15/23		AR40892	0194519	02/16/23	120663	10	P	105.98	0.00	105.98
	Total Check Number...120663									168.27
3543917	DEERE CREDIT, INC.									
02/15/23		2743726	0194529	02/16/23	120664	10	P	2,147.20	0.00	2,147.20
	Total Check Number...120664									2,147.20
3543854	DUKE ENERGY PROGRESS									
02/15/23		9100 8301 4156	0194563	02/16/23	120665	10	P	1,281.79	0.00	1,281.79
	Total Check Number...120665									1,281.79
3545615	EAST CLARENDON COLLISION REPAIR									
02/15/23		14375	0194531	02/16/23	120666	10	P	3,517.48	0.00	3,517.48
	Total Check Number...120666									3,517.48
3545691	FUELMAN/FLEETCOR TECHNOLOGIES									
02/15/23		NP63813620 - 3	0194535	02/16/23	120667	10	P	201.12	0.00	201.12
02/15/23		NP63813620 - 5	0194536	02/16/23	120667	10	P	46.25	0.00	46.25
02/15/23		NP63813620 - 10	0194537	02/16/23	120667	10	P	127.30	0.00	127.30
02/15/23		NP63813620 - 12	0194538	02/16/23	120667	10	P	1,375.07	0.00	1,375.07
02/15/23		NP63813620 - 13	0194539	02/16/23	120667	10	P	350.91	0.00	350.91
02/15/23		NP63813620 - 14	0194540	02/16/23	120667	10	P	11,160.69	0.00	11,160.69
02/15/23		NP63813620 - 25	0194541	02/16/23	120667	10	P	1,675.80	0.00	1,675.80
	Total Check Number...120667									14,937.14
0002910	GIBSON'S FLORAL CART									
02/15/23		834766	0194545	02/16/23	120668	10	P	81.00	0.00	81.00
02/15/23		834767	0194546	02/16/23	120668	10	P	81.00	0.00	81.00
	Total Check Number...120668									162.00
3415000	HERALD OFFICE SUPPLIES									
02/15/23		154352-0	0194592	02/16/23	120669	10	P	172.75	0.00	172.75
	Total Check Number...120669									172.75
3545927	KILNDIRECT									
02/15/23		K8859-IN	0194548	02/16/23	120670	10	P	2,373.00	0.00	2,373.00
02/15/23		K8856-IN	0194549	02/16/23	120670	10	P	2,115.93	0.00	2,115.93
02/15/23		K8836-IN	0194550	02/16/23	120670	10	P	2,843.65	0.00	2,843.65

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02/15/23	K8560-IN		0194564	02/16/23	120670	10	P	2,428.37	0.00	2,428.37
02/15/23	K8562-IN		0194565	02/16/23	120670	10	P	3,306.38	0.00	3,306.38
Total Check Number...120670										13,067.33
3545069	LEXIS NEXIS RISK DATA MANGEMEN									
02/15/23	1691017-20221231		0194551	02/16/23	120671	10	P	214.92	0.00	214.92
02/15/23	1691017-20230131		0194552	02/16/23	120671	10	P	224.37	0.00	224.37
Total Check Number...120671										439.29
0002145	MOTOROLA SOLUTIONS									
02/15/23	6065AC		0194559	02/16/23	120672	10	P	4,730.46	0.00	4,730.46
Total Check Number...120672										4,730.46
0000001	NET ZERO USA									
02/15/23	5023849163		0194566	02/16/23	120673	10	P	7,514.69	0.00	7,514.69
Total Check Number...120673										7,514.69
0000105	RIGBY OIL COMPANY									
02/15/23	6441		0194561	02/16/23	120674	10	P	1,070.95	0.00	1,070.95
Total Check Number...120674										1,070.95
3544787	SC DEPT HEALTH & ENVIRONMENTAL CONTROL									
02/15/23	DC80636-4		0194593	02/16/23	120675	10	P	125.00	0.00	125.00
Total Check Number...120675										125.00
02/15/23	DC80637-2		0194594	02/16/23	120676	10	PS	125.00	0.00	125.00
Total Check Number...120676										125.00
3544086	SECURITY MANAGEMENT OF SC.									
02/15/23	117020		0194568	02/16/23	120677	10	P	794.25	0.00	794.25
02/15/23	117005		0194569	02/16/23	120677	10	P	1,191.38	0.00	1,191.38
Total Check Number...120677										1,985.63
3545781	SEGRA									
02/15/23	2498677		0194571	02/16/23	120678	10	P	594.12	0.00	594.12
Total Check Number...120678										594.12
3542198	SPARROW & KENNEDY TRACTOR CO.,									
02/15/23	209823		0194578	02/16/23	120679	10	P	473.75	0.00	473.75
Total Check Number...120679										473.75
3543067	STAPLES ADVANTAGE									
02/15/23	3529639008		0194572	02/16/23	120680	10	P	32.78	0.00	32.78
Total Check Number...120680										32.78
0000044	SUMMERTON HARDWARE									
02/15/23	853839		0194575	02/16/23	120681	10	P	32.40	0.00	32.40
02/15/23	854329		0194576	02/16/23	120681	10	P	51.99	0.00	51.99
Total Check Number...120681										84.39
3545017	SUMMIT FOOD SERVICES, LLC									
02/15/23	INV2000165700		0194577	02/16/23	120682	10	P	4,479.84	0.00	4,479.84
Total Check Number...120682										4,479.84
3541433	ULINE									
02/15/23	159145299		0194581	02/16/23	120683	10	P	85.60	0.00	85.60

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Total Check Number...120683									85.60
3543660	UNIFIRST CORPORATION								
02/15/23	2130098573	0194579	02/16/23	120684	10	P	92.37	0.00	92.37
02/15/23	2130098661	0194580	02/16/23	120684	10	P	87.03	0.00	87.03
Total Check Number...120684									179.40
0000130	UPS								
02/15/23	000026WE14053	0194582	02/16/23	120685	10	P	14.83	0.00	14.83
Total Check Number...120685									14.83
0002038	VERIZON WIRELESS								
02/15/23	9926678024	0194583	02/16/23	120686	10	P	268.07	0.00	268.07
Total Check Number...120686									268.07
3542934	VICKIE WILLIAMS								
02/15/23	SCORE MEETING IN COLUMBIA MILEAGE	0194584	02/16/23	120687	10	P	69.30	0.00	69.30
Total Check Number...120687									69.30
0003313	WALMART								
02/15/23	575738384	0194585	02/16/23	120688	10	P	90.20	0.00	90.20
02/15/23	574461343	0194586	02/16/23	120688	10	P	41.99	0.00	41.99
02/15/23	571531209	0194595	02/16/23	120688	10	P	82.62	0.00	82.62
02/15/23	578256087	0194596	02/16/23	120688	10	P	12.55	0.00	12.55
Total Check Number...120688									227.36
0000685	WILLIE WHITE								
02/15/23	FEBRUARY 2023	0194587	02/16/23	120689	10	P	2,150.00	0.00	2,150.00
Total Check Number...120689									2,150.00
3543192	JAMES MICKENS								
02/16/23	JANUARY GYM	0194597	02/16/23	120717	10	P	300.00	0.00	300.00
Total Check Number...120717									300.00
3541229	A SECOND CHANCE ANIMAL SHELTER								
02/24/23	MARCH 2023	0194697	02/24/23	120718	10	P	11,500.00	0.00	11,500.00
Total Check Number...120718									11,500.00
0000361	ALFREDA TAYLOR-LANGHORNE								
02/24/23	2023 SCARE CONFERENCE	0194598	02/24/23	120719	10	P	206.44	0.00	206.44
Total Check Number...120719									206.44
3545780	AMAZON CAPITAL SERVICES								
02/24/23	1VX1-CW3F-L4YL	0194599	02/24/23	120720	10	P	25.97	0.00	25.97
02/24/23	1GNJ-LYPL-VFNL	0194600	02/24/23	120720	10	P	26.99	0.00	26.99
02/24/23	11TT-RVRT-GX36	0194601	02/24/23	120720	10	P	-44.27	0.00	-44.27
02/24/23	169N-LCDT-1Q3D	0194602	02/24/23	120720	10	P	75.91	0.00	75.91
02/24/23	1WVD-4DM3-1DK4	0194603	02/24/23	120720	10	P	107.95	0.00	107.95
02/24/23	1M4N-YJV1-9GPF	0194604	02/24/23	120720	10	P	155.10	0.00	155.10
02/24/23	19DW-N49D-1K3P	0194605	02/24/23	120720	10	P	30.80	0.00	30.80
02/24/23	1XW9-PDPK-49CP	0194606	02/24/23	120720	10	P	54.93	0.00	54.93
02/24/23	1VWK-J6XX-343T	0194607	02/24/23	120720	10	P	75.22	0.00	75.22
02/24/23	1P4P-14WQ-F3QR	0194608	02/24/23	120720	10	P	42.12	0.00	42.12
02/24/23	1HWV-KLGY-LVF3	0194609	02/24/23	120720	10	P	69.60	0.00	69.60
02/24/23	16L3-PDNT-KDT1	0194612	02/24/23	120720	10	P	137.27	0.00	137.27

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02/24/23	17H6-3DYF-PPDM	0194617	02/24/23	120720	10	P	53.45	0.00	53.45
	Total Check Number...120720								811.04
02/24/23	1HDT-PR3F-TW34	0194619	02/24/23	120721	10	P	73.36	0.00	73.36
02/24/23	1TL7-4H1V-HXT6	0194622	02/24/23	120721	10	P	29.15	0.00	29.15
	Total Check Number...120721								102.51
3543518 02/24/23	ANOTHER PRINTER, INC. 137749	0194700	02/24/23	120722	10	P	274.48	0.00	274.48
	Total Check Number...120722								274.48
3541692 02/24/23	ANTHONY MACK DECEMBER 2022	0194698	02/24/23	120723	10	P	50.00	0.00	50.00
02/24/23	JANUARY 2023	0194699	02/24/23	120723	10	P	50.00	0.00	50.00
	Total Check Number...120723								100.00
3543904 02/24/23	ATKINS ROOFING & MAINTENANCE, LLC 3039	0194706	02/24/23	120724	10	P	3,300.00	0.00	3,300.00
	Total Check Number...120724								3,300.00
3545588 02/24/23	AVENU INSIGHTS/ANALYTICS INVB-042561	0194702	02/24/23	120725	10	P	510.79	0.00	510.79
	Total Check Number...120725								510.79
3544817 02/24/23	AXIS FORENSIC TOXICOLOGY 94138	0194703	02/24/23	120726	10	P	1,109.00	0.00	1,109.00
02/24/23	94041	0194704	02/24/23	120726	10	P	784.00	0.00	784.00
02/24/23	93263	0194705	02/24/23	120726	10	P	590.00	0.00	590.00
	Total Check Number...120726								2,483.00
3546384 02/24/23	BARRINEAU PUBLIC UTILITIES 11580-0	0194707	02/24/23	120727	10	P	22.00	0.00	22.00
	Total Check Number...120727								22.00
3544767 02/24/23	BEATRICE SIMON SCARE CONFERENCE	0194831	02/24/23	120728	10	P	201.72	0.00	201.72
	Total Check Number...120728								201.72
3544653 02/24/23	BETSY WATSON SCARE CONFERENCE	0194708	02/24/23	120729	10	P	58.57	0.00	58.57
	Total Check Number...120729								58.57
0000011 02/24/23	BLACK RIVER ELEC COOP 93647	0194709	02/24/23	120730	10	P	136.67	0.00	136.67
	Total Check Number...120730								136.67
0001779 02/24/23	CHRISTINE HARVIN SCARE CONFERENCE	0194713	02/24/23	120731	10	P	20.44	0.00	20.44
	Total Check Number...120731								20.44
3544585 02/24/23	COFFEY AND MCKENZIE, P.A. MARCH 2023	0194712	02/24/23	120732	10	P	700.00	0.00	700.00
	Total Check Number...120732								700.00
0003119 02/24/23	COKER BUSINESS SYSTEMS AR40896	0194716	02/24/23	120733	10	P	205.48	0.00	205.48

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02/24/23	AR40875		0194717	02/24/23	120733	10	P	12.15	0.00	12.15
02/24/23	AR40897		0194718	02/24/23	120733	10	P	165.77	0.00	165.77
02/24/23	AR40895		0194719	02/24/23	120733	10	P	389.22	0.00	389.22
02/24/23	AR40894		0194720	02/24/23	120733	10	P	227.69	0.00	227.69
02/24/23	AR40958		0194721	02/24/23	120733	10	P	60.48	0.00	60.48
02/24/23	AR40876		0194722	02/24/23	120733	10	P	52.54	0.00	52.54
02/24/23	AR41050		0194723	02/24/23	120733	10	P	121.07	0.00	121.07
02/24/23	AR40874		0194724	02/24/23	120733	10	P	218.25	0.00	218.25
Total Check Number...120733										1,452.65
3545241	COKER BUSINESS SYSTEMS, INC									
02/24/23		5023911083	0194727	02/24/23	120734	10	P	3.44	0.00	3.44
02/24/23		5023800064	0194728	02/24/23	120734	10	P	3,580.19	0.00	3,580.19
Total Check Number...120734										3,583.63
3546009	CRUMPLER PLASTIC PIPE									
02/24/23		I117511	0194714	02/24/23	120735	10	P	16,278.40	0.00	16,278.40
Total Check Number...120735										16,278.40
3545493	DAMIAN MILLER									
02/24/23		2/15/23 - FEDERAL PRISONER TRANSPORT	0194729	02/24/23	120736	10	P	19.34	0.00	19.34
Total Check Number...120736										19.34
3542721	DAVIS & BROWN									
02/24/23		165567	0194730	02/24/23	120737	10	P	73.50	0.00	73.50
Total Check Number...120737										73.50
3543364	DOBBS EQUIPMENT COMPANY									
02/24/23		P54703	0194731	02/24/23	120738	10	P	547.86	0.00	547.86
Total Check Number...120738										547.86
3543854	DUKE ENERGY PROGRESS									
02/24/23		9100 8294 7330	0194733	02/24/23	120739	10	P	252.42	0.00	252.42
02/24/23		9100 8290 2238	0194734	02/24/23	120739	10	P	461.81	0.00	461.81
Total Check Number...120739										714.23
3541573	FORMS & SUPPLY, INC.									
02/24/23		6360734-0	0194737	02/24/23	120740	10	P	30.62	0.00	30.62
Total Check Number...120740										30.62
3545691	FUELMAN/FLEETCOR TECHNOLOGIES									
02/24/23		NP63813620 - 9	0194739	02/24/23	120741	10	P	117.13	0.00	117.13
02/24/23		NP63866016 - 2	0194740	02/24/23	120741	10	P	266.55	0.00	266.55
02/24/23		NP63866016 - 3	0194741	02/24/23	120741	10	P	27.73	0.00	27.73
02/24/23		NP63866016 - 5	0194742	02/24/23	120741	10	P	98.96	0.00	98.96
02/24/23		NP63866016 - 8	0194743	02/24/23	120741	10	P	131.84	0.00	131.84
02/24/23		NP63866016 - 9	0194744	02/24/23	120741	10	P	95.11	0.00	95.11
02/24/23		NP63866016 - 15	0194745	02/24/23	120741	10	P	139.65	0.00	139.65
02/24/23		NP63866016 - 16	0194746	02/24/23	120741	10	P	11,396.86	0.00	11,396.86
02/24/23		NP63866016 - 12	0194747	02/24/23	120741	10	P	161.10	0.00	161.10
02/24/23		NP63866016 - 28	0194748	02/24/23	120741	10	P	2,047.81	0.00	2,047.81
Total Check Number...120741										14,482.74
0002568	GARY CHAPMAN									
02/24/23		FEBRUARY 2023	0194751	02/24/23	120742	10	P	49.64	0.00	49.64

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...120742									49.64
3542405 02/24/23	GEORGE MATT VINING 653	0194752	02/24/23	120743	10	P	225.00	0.00	225.00
Total Check Number...120743									225.00
0003018 02/24/23	GOVERNMENT FINANCE OFFICERS 671744-549100	0194750	02/24/23	120744	10	P	125.00	0.00	125.00
Total Check Number...120744									125.00
0003497 02/24/23	GREGORY HOLLIDAY SCARE CONFERENCE	0194773	02/24/23	120745	10	P	208.22	0.00	208.22
Total Check Number...120745									208.22
3546291 02/24/23	HE'S ABLE, LLC 1047	0194753	02/24/23	120746	10	P	750.00	0.00	750.00
Total Check Number...120746									750.00
3415000 02/24/23	HERALD OFFICE SUPPLIES AR19225	0194754	02/24/23	120747	10	P	223.72	0.00	223.72
02/24/23	167086-0	0194755	02/24/23	120747	10	P	45.27	0.00	45.27
Total Check Number...120747									268.99
3543191 02/24/23	HILL PRINTING OF MANNING 108016	0194757	02/24/23	120748	10	P	415.84	0.00	415.84
02/24/23	108001	0194758	02/24/23	120748	10	P	328.19	0.00	328.19
02/24/23	108018	0194759	02/24/23	120748	10	P	328.19	0.00	328.19
02/24/23	108019	0194760	02/24/23	120748	10	P	328.19	0.00	328.19
Total Check Number...120748									1,400.41
0003117 02/24/23	HYMAN PAPER COMPANY 403837	0194762	02/24/23	120749	10	P	272.16	0.00	272.16
02/24/23	404595	0194763	02/24/23	120749	10	P	156.19	0.00	156.19
02/24/23	400823-1	0194764	02/24/23	120749	10	P	35.41	0.00	35.41
02/24/23	404363	0194765	02/24/23	120749	10	P	281.75	0.00	281.75
Total Check Number...120749									745.51
3543496 02/24/23	ICON HOLDCO INV4319961	0194767	02/24/23	120750	10	P	2,400.00	0.00	2,400.00
Total Check Number...120750									2,400.00
3545302 02/24/23	INTELLIGENT LIFECYCLE SOLUTION PO04567	0194769	02/24/23	120751	10	P	1,889.00	0.00	1,889.00
Total Check Number...120751									1,889.00
0003334 02/24/23	INTERSTATE BATTERIES OF S.C. 507318162	0194768	02/24/23	120752	10	P	919.24	0.00	919.24
Total Check Number...120752									919.24
3545110 02/24/23	JAMES BARRY HODGE FEBRUARY 2023	0194770	02/24/23	120753	10	P	50.00	0.00	50.00
Total Check Number...120753									50.00
3546117 02/24/23	JAMES N. WILLIAMS 2/14-17 - SCARE CONFERENCE	0194771	02/24/23	120754	10	P	202.73	0.00	202.73
Total Check Number...120754									202.73

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000359 02/24/23	JOHN DEERE FINANCIAL 1040112	0194772	02/24/23	120755	10	P	251.39	0.00	251.39
	Total Check Number...120755								251.39
3545218 02/24/23	KEISHAWNA MCFADDEN 2/15/23 FEDERAL PRISONER TRANSPORT	0194775	02/24/23	120756	10	P	15.82	0.00	15.82
	Total Check Number...120756								15.82
3545927 02/24/23	KILNDIRECT K8867-IN	0194776	02/24/23	120757	10	P	2,531.20	0.00	2,531.20
02/24/23	K8918-IN	0194777	02/24/23	120757	10	P	2,285.99	0.00	2,285.99
02/24/23	K8924-IN	0194778	02/24/23	120757	10	P	2,115.93	0.00	2,115.93
02/24/23	K8935-IN	0194779	02/24/23	120757	10	P	1,846.99	0.00	1,846.99
02/24/23	K8938-IN	0194780	02/24/23	120757	10	P	1,720.43	0.00	1,720.43
02/24/23	K8962-IN	0194781	02/24/23	120757	10	P	1,752.07	0.00	1,752.07
	Total Check Number...120757								12,252.61
3545725 02/24/23	LAKE MARION ANIMAL HOSPITAL 37258	0194782	02/24/23	120758	10	P	351.70	0.00	351.70
	Total Check Number...120758								351.70
3542644 02/24/23	MAGGIE ROBERTSON SCARE CONFERENCE	0194830	02/24/23	120759	10	P	196.88	0.00	196.88
	Total Check Number...120759								196.88
0000064 02/24/23	MANNING AUTO PARTS 15448-54822	0194787	02/24/23	120760	10	P	79.02	0.00	79.02
02/24/23	15448-54933	0194788	02/24/23	120760	10	P	7.26	0.00	7.26
02/24/23	15448-55051	0194789	02/24/23	120760	10	P	154.70	0.00	154.70
02/24/23	15448-54970	0194790	02/24/23	120760	10	P	18.33	0.00	18.33
	Total Check Number...120760								259.31
0002403 02/24/23	MARIA ROSE FEBRUARY 2023	0194832	02/24/23	120761	10	P	50.00	0.00	50.00
	Total Check Number...120761								50.00
3545441 02/24/23	MARY ELIZABETH HASELDEN 2023 SCAA CONFERENCE - SPARTANBURG	0194785	02/24/23	120762	10	P	239.38	0.00	239.38
	Total Check Number...120762								239.38
0003124 02/24/23	MCCONICO'S PAINTING & WALLPAPER 66	0194786	02/24/23	120763	10	P	1,600.00	0.00	1,600.00
	Total Check Number...120763								1,600.00
0000057 02/24/23	MCGREGOR & COMPANY, L...L.P. 763343	0194784	02/24/23	120764	10	P	10,235.00	0.00	10,235.00
	Total Check Number...120764								10,235.00
3542025 02/24/23	MOBILE COMMUNICATIONS AMERICA 571000246-1	0194791	02/24/23	120765	10	P	10,497.89	0.00	10,497.89
02/24/23	571000246-2	0194792	02/24/23	120765	10	P	9,538.81	0.00	9,538.81
	Total Check Number...120765								20,036.70
3543229 02/24/23	MOTOROLA SOLUTIONS, INC. 8230400308	0194795	02/24/23	120766	10	PS	50.00	0.00	50.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...120766									50.00
3543628 02/24/23	O'REILLY AUTO PARTS 3973-399032	0194796	02/24/23	120767	10	P	3.20	0.00	3.20
Total Check Number...120767									3.20
0000211 02/24/23	OTIS ELEVATOR COMPANY 100401081584	0194797	02/24/23	120768	10	P	1,159.83	0.00	1,159.83
Total Check Number...120768									1,159.83
0001631 02/24/23	PAUL MCCULLOCH JANUARY 2023	0194798	02/24/23	120769	10	P	25.00	0.00	25.00
Total Check Number...120769									25.00
0000077 02/24/23	PIGGLY WIGGLY #32 003-00793147	0194802	02/24/23	120770	10	P	151.66	0.00	151.66
Total Check Number...120770									151.66
3545671 02/24/23	PRESIDIO TECHNOLOGY 3204710	0194803	02/24/23	120771	10	P	206.14	0.00	206.14
Total Check Number...120771									206.14
0000355 02/24/23	PROTHRO CHEVROLET COMPANY INC. MARCH 2023	0194804	02/24/23	120772	10	P	6,400.00	0.00	6,400.00
Total Check Number...120772									6,400.00
3545965 02/24/23	PUBLIQ SOFTWARE, LLC INV-P003691	0194805	02/24/23	120773	10	P	569.50	0.00	569.50
02/24/23	INV-P003690	0194806	02/24/23	120773	10	P	2,426.84	0.00	2,426.84
02/24/23	INV-P003689	0194807	02/24/23	120773	10	P	264.72	0.00	264.72
Total Check Number...120773									3,261.06
3545953 02/24/23	QUADIENT, INC 59933476	0194808	02/24/23	120774	10	P	253.20	0.00	253.20
Total Check Number...120774									253.20
3544894 02/24/23	RITE TEMP HEATING AND AIR S12457016-7297	0194809	02/24/23	120775	10	P	1,400.00	0.00	1,400.00
Total Check Number...120775									1,400.00
3545831 02/24/23	RUSSELL MILLER SCARE CONFERENCE	0194810	02/24/23	120776	10	P	211.74	0.00	211.74
Total Check Number...120776									211.74
3545770 02/24/23	S.C.S.C.J.A. ANNUAL STAFFS' SEMINAR - 2023	0194812	02/24/23	120777	10	P	225.00	0.00	225.00
02/24/23	ANNUAL STAFFS' SEMINAR - 2023	0194813	02/24/23	120777	10	P	225.00	0.00	225.00
02/24/23	ANNUAL STAFFS' SEMINAR - 2023	0194814	02/24/23	120777	10	P	225.00	0.00	225.00
Total Check Number...120777									675.00
3543630 02/24/23	SAM LEVY & SONS 2/15/2023	0194815	02/24/23	120778	10	P	820.80	0.00	820.80
Total Check Number...120778									820.80
0000089 02/24/23	SANTEE ELECTRIC COOPERATIVE IN 6552301	0194816	02/24/23	120779	10	P	51.83	0.00	51.83

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...120779									51.83
0000184	SC DEPARTMENT OF REVENUE								
02/24/23	2023 SPRING CONFERENCE	0194837	02/24/23	120780	10	P	150.00	0.00	150.00
02/24/23	2023 SPRING CONFERENCE	0194838	02/24/23	120780	10	P	150.00	0.00	150.00
Total Check Number...120780									300.00
3544086	SECURITY MANAGEMENT OF SC.								
02/24/23	117114	0194817	02/24/23	120781	10	P	794.25	0.00	794.25
02/24/23	117099	0194818	02/24/23	120781	10	P	1,412.00	0.00	1,412.00
Total Check Number...120781									2,206.25
3545966	SHERWIN-WILLIAMS								
02/24/23	8187-9	0194819	02/24/23	120782	10	P	598.00	0.00	598.00
02/24/23	8314-1	0194820	02/24/23	120782	10	P	598.00	0.00	598.00
Total Check Number...120782									1,196.00
3543944	SHUPING EQUIPMENT, INC								
02/24/23	24974	0194821	02/24/23	120783	10	P	237.60	0.00	237.60
Total Check Number...120783									237.60
3543732	SOUTHERN BUSINESS & DEVELOPMEN								
02/24/23	44828	0194822	02/24/23	120784	10	P	2,500.00	0.00	2,500.00
Total Check Number...120784									2,500.00
3545778	SPECTRUM ENTERPRISE/TIME WARNE								
02/24/23	146086601020723	0194823	02/24/23	120785	10	P	132.26	0.00	132.26
Total Check Number...120785									132.26
3543067	STAPLES ADVANTAGE								
02/24/23	3529923633	0194824	02/24/23	120786	10	P	103.78	0.00	103.78
Total Check Number...120786									103.78
3545017	SUMMIT FOOD SERVICES, LLC								
02/24/23	INV2000166220	0194828	02/24/23	120787	10	P	4,500.97	0.00	4,500.97
Total Check Number...120787									4,500.97
3541629	SUSIE MCDOWELL								
02/24/23	SCDC BOND HEARINGS	0194829	02/24/23	120788	10	P	146.79	0.00	146.79
Total Check Number...120788									146.79
3543573	TERRI RIDGEWAY								
02/24/23	FEBRUARY 2023	0194836	02/24/23	120789	10	P	50.00	0.00	50.00
Total Check Number...120789									50.00
3543068	THE MANNING TIMES								
02/24/23	FULL PAGE KIDS BOOK	0194833	02/24/23	120790	10	P	500.00	0.00	500.00
02/24/23	FULL PAGE KIDS BOOK	0194835	02/24/23	120790	10	P	500.00	0.00	500.00
Total Check Number...120790									1,000.00
3545990	TLG PETERBILT-FLORENCE								
02/24/23	90340FL	0194839	02/24/23	120791	10	P	409.28	0.00	409.28
Total Check Number...120791									409.28
3545840	TODD'S LAWN CARE								
02/24/23	2308	0194842	02/24/23	120792	10	P	450.00	0.00	450.00

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
02/24/23		2306	0194843	02/24/23	120792	10	P	130.00	0.00	130.00
02/24/23		2304	0194844	02/24/23	120792	10	P	100.00	0.00	100.00
02/24/23		2303	0194845	02/24/23	120792	10	P	495.00	0.00	495.00
02/24/23		2310	0194846	02/24/23	120792	10	P	225.00	0.00	225.00
Total Check Number...120792										1,400.00
3543660	UNIFIRST CORPORATION									
02/24/23		2130098586	0194849	02/24/23	120793	10	P	28.40	0.00	28.40
02/24/23		2130098572	0194850	02/24/23	120793	10	P	48.30	0.00	48.30
02/24/23		2130100651	0194851	02/24/23	120793	10	P	83.95	0.00	83.95
02/24/23		2130100122	0194852	02/24/23	120793	10	P	86.72	0.00	86.72
02/24/23		2130100745	0194853	02/24/23	120793	10	P	87.03	0.00	87.03
02/24/23		2130100665	0194854	02/24/23	120793	10	P	28.40	0.00	28.40
Total Check Number...120793										362.80
0002993	UNIFORMS BY JOHN, INC.									
02/24/23		49704-1	0194855	02/24/23	120794	10	P	51.00	0.00	51.00
02/24/23		49814-1	0194856	02/24/23	120794	10	P	198.96	0.00	198.96
Total Check Number...120794										249.96
3544796	UNITED REFRIGERATION INC.									
02/24/23		88925068-00	0194857	02/24/23	120795	10	P	1,890.00	0.00	1,890.00
Total Check Number...120795										1,890.00
0000130	UPS									
02/24/23		000026WE14063	0194848	02/24/23	120796	10	P	1.20	0.00	1.20
Total Check Number...120796										1.20
3542579	VANESSA JOHNSON									
02/24/23		2/7-10/2023 SCATT TAX ACADEMY	0194859	02/24/23	120797	10	P	109.62	0.00	109.62
Total Check Number...120797										109.62
0003313	WALMART									
02/24/23		578821696	0194860	02/24/23	120798	10	P	29.04	0.00	29.04
Total Check Number...120798										29.04
3543055	WASTE MANAGEMENT									
02/24/23		4355144-0081-9	0194862	02/24/23	120799	10	P	1,697.76	0.00	1,697.76
02/24/23		4355204-0081-1	0194863	02/24/23	120799	10	P	2,845.40	0.00	2,845.40
02/24/23		4355143-0081-1	0194864	02/24/23	120799	10	P	167,067.04	0.00	167,067.04
Total Check Number...120799										171,610.20
3543223	WASTE MANAGEMENT									
02/24/23		0104559-2819-1	0194865	02/24/23	120800	10	PS	496.00	0.00	496.00
Total Check Number...120800										496.00
0003212	WASTE MANAGEMENT 1									
02/24/23		4355119-0081-1	0194866	02/24/23	120801	10	P	10,392.43	0.00	10,392.43
Total Check Number...120801										10,392.43
3543851	WILLIAM A. TIMMONS									
02/24/23		FEBRUARY 2023	0194861	02/24/23	120802	10	P	50.00	0.00	50.00
Total Check Number...120802										50.00
Total Bank Code...10										674,139.85

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0002757 02/03/23	DAVIS & FLOYD INC. 279033	0194027	02/03/23	120449	11	P	6,090.48	0.00	6,090.48
	Total Check Number...120449								6,090.48
0002735 02/24/23	MAXCY HICKS & SONS 2022-1207	0194783	02/24/23	120803	11	P	112,950.00	0.00	112,950.00
	Total Check Number...120803								112,950.00
	Total Bank Code...11								119,040.48

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000011 02/03/23	BLACK RIVER ELEC COOP 3386401100	0194015	02/03/23	120450	23	P	985.30	0.00	985.30
	Total Check Number...120450								985.30
0033042 02/15/23	BAGNAL'S LANDSCAPING INC EXIT 119 - FEBRUARY 2023	0194507	02/16/23	120690	23	P	1,160.00	0.00	1,160.00
	Total Check Number...120690								1,160.00
3544941 02/24/23	BRIAN M. CORBETT 022023	0194710	02/24/23	120804	23	P	850.00	0.00	850.00
	Total Check Number...120804								850.00
3543854 02/24/23	DUKE ENERGY PROGRESS 9100 8301 1830	0194732	02/24/23	120805	23	P	815.82	0.00	815.82
	Total Check Number...120805								815.82
	Total Bank Code...23								3,811.12

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543854 02/03/23	DUKE ENERGY PROGRESS 9100 8290 2915	0194036	02/03/23	120451	30	P	3,112.31	0.00	3,112.31
	Total Check Number...120451								3,112.31
3545840 02/03/23	TODD'S LAWN CARE 2287	0194126	02/03/23	120452	30	P	225.00	0.00	225.00
	Total Check Number...120452								225.00
0000112 02/10/23	CITY OF MANNING 9019	0194192	02/10/23	120596	30	P	25.75	0.00	25.75
	Total Check Number...120596								25.75
0003119 02/10/23	COKER BUSINESS SYSTEMS AR40900	0194215	02/10/23	120597	30	P	3.35	0.00	3.35
	Total Check Number...120597								3.35
3542673 02/10/23	FTC 8034337469	0194241	02/10/23	120598	30	P	350.36	0.00	350.36
	Total Check Number...120598								350.36
3544413 02/10/23	JD'S SIGNS & GRAPHICS 2/6/23 - PRIVATE WASTE BIN	0194312	02/10/23	120599	30	P	156.60	0.00	156.60
	Total Check Number...120599								156.60
0000047 02/10/23	SIMPSON HARDWARE 382066	0194329	02/10/23	120600	30	P	6.47	0.00	6.47
	Total Check Number...120600								6.47
3545840 02/24/23	TODD'S LAWN CARE 2307	0194847	02/24/23	120806	30	P	225.00	0.00	225.00
	Total Check Number...120806								225.00
	Total Bank Code...30								4,104.84

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000121 02/03/23	FARMERS TELEPHONE COOP., INC 106768	0194040	02/03/23	120453	41	P	452.19	0.00	452.19
Total Check Number...120453									452.19
3543045 02/03/23	FRONTIER 8641890429	0194046	02/03/23	120454	41	P	50.58	0.00	50.58
02/03/23	8434481302	0194047	02/03/23	120454	41	P	51.87	0.00	51.87
02/03/23	8641890227	0194048	02/03/23	120454	41	P	119.81	0.00	119.81
Total Check Number...120454									222.26
3543229 02/03/23	MOTOROLA SOLUTIONS, INC. 8230398932	0194099	02/03/23	120455	41	P	3,989.99	0.00	3,989.99
Total Check Number...120455									3,989.99
0003119 02/10/23	COKER BUSINESS SYSTEMS AR40882	0194216	02/10/23	120601	41	P	200.43	0.00	200.43
Total Check Number...120601									200.43
3542913 02/10/23	LANGUAGE LINE SERVICES, INC. 10733659	0194353	02/10/23	120602	41	P	61.39	0.00	61.39
Total Check Number...120602									61.39
0000105 02/10/23	RIGBY OIL COMPANY 6497	0194423	02/10/23	120603	41	P	102.03	0.00	102.03
Total Check Number...120603									102.03
3545780 02/24/23	AMAZON CAPITAL SERVICES 1MY4-CQKW-MQHK	0194687	02/24/23	120807	41	P	20.19	0.00	20.19
Total Check Number...120807									20.19
3543229 02/24/23	MOTOROLA SOLUTIONS, INC. 8230398767	0194793	02/24/23	120808	41	P	11,649.75	0.00	11,649.75
02/24/23	8230396257	0194794	02/24/23	120808	41	P	11,649.75	0.00	11,649.75
Total Check Number...120808									23,299.50
Total Bank Code...41									28,347.98

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3545780 02/03/23	AMAZON CAPITAL SERVICES 1FXD-9QRN-1XJG	0193984	02/03/23	120456	45	P	26.37	0.00	26.37
Total Check Number...120456									26.37
0001440 02/03/23	BAKER & TAYLOR NS23010104	0194008	02/03/23	120457	45	P	1,149.50	0.00	1,149.50
Total Check Number...120457									1,149.50
3542439 02/03/23	BANK OF CLARENDON 10475	0194009	02/03/23	120458	45	P	70.00	0.00	70.00
Total Check Number...120458									70.00
0001952 02/03/23	BLACKSTONE PUBLISHING 2083216	0194017	02/03/23	120459	45	P	301.38	0.00	301.38
02/03/23	2082212	0194018	02/03/23	120459	45	P	34.94	0.00	34.94
02/03/23	2082828	0194019	02/03/23	120459	45	P	69.89	0.00	69.89
Total Check Number...120459									406.21
0000181 02/03/23	CENGAGE LEARNING INC / GALE 77464181	0194023	02/03/23	120460	45	P	67.47	0.00	67.47
02/03/23	79506122	0194024	02/03/23	120460	45	P	69.72	0.00	69.72
Total Check Number...120460									137.19
0002437 02/03/23	CINTAS CORP 4144773553	0194025	02/03/23	120461	45	P	175.73	0.00	175.73
Total Check Number...120461									175.73
0003259 02/03/23	COLLABORATIVE SUMMER LIBRARY PROGRAM 274647	0194022	02/03/23	120462	45	P	602.24	0.00	602.24
Total Check Number...120462									602.24
0033028 02/03/23	DEMCO INC. 7248369	0194029	02/03/23	120463	45	P	126.11	0.00	126.11
Total Check Number...120463									126.11
3415000 02/03/23	HERALD OFFICE SUPPLIES AR16644	0194055	02/03/23	120464	45	P	438.39	0.00	438.39
02/03/23	184033-0	0194057	02/03/23	120464	45	P	101.20	0.00	101.20
Total Check Number...120464									539.59
0000003 02/03/23	HOLLY COCKFIELD PROGRAMMING SUPPLIES & POSTAGE	0194070	02/03/23	120465	45	P	182.58	0.00	182.58
Total Check Number...120465									182.58
0000996 02/03/23	SC ASSOCIATION OF PUBLIC LIBRARY ADMINISTRATORS APLA DUES 2023	0194123	02/03/23	120466	45	P	408.06	0.00	408.06
Total Check Number...120466									408.06
0000112 02/10/23	CITY OF MANNING 1408	0194429	02/10/23	120604	45	P	95.75	0.00	95.75
Total Check Number...120604									95.75
3543854 02/10/23	DUKE ENERGY PROGRESS 9100 8449 1634	0194233	02/10/23	120605	45	P	1,836.70	0.00	1,836.70
Total Check Number...120605									1,836.70

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0002867 02/10/23	ENVISIONWARE, INC INV-US-62207	0194235	02/10/23	120606	45	P	803.47	0.00	803.47
Total Check Number...120606									803.47
3415000 02/10/23	HERALD OFFICE SUPPLIES 185423-1	0194291	02/10/23	120607	45	P	253.25	0.00	253.25
02/10/23	185423-0	0194292	02/10/23	120607	45	P	756.44	0.00	756.44
Total Check Number...120607									1,009.69
0000003 02/10/23	HOLLY COCKFIELD PROGRAM SIP & CREATE WITH KK	0194304	02/10/23	120608	45	P	250.00	0.00	250.00
Total Check Number...120608									250.00
0001618 02/10/23	INGRAM LIBRARY SERVICES 73876066	0194251	02/10/23	120609	45	P	373.50	0.00	373.50
02/10/23	73876067	0194252	02/10/23	120609	45	P	53.71	0.00	53.71
02/10/23	73876068	0194253	02/10/23	120609	45	P	16.02	0.00	16.02
02/10/23	73876069	0194254	02/10/23	120609	45	P	8.31	0.00	8.31
02/10/23	73876070	0194255	02/10/23	120609	45	P	7.41	0.00	7.41
02/10/23	73876071	0194256	02/10/23	120609	45	P	19.17	0.00	19.17
02/10/23	73876072	0194257	02/10/23	120609	45	P	14.72	0.00	14.72
02/10/23	73876073	0194259	02/10/23	120609	45	P	20.30	0.00	20.30
02/10/23	73924757	0194260	02/10/23	120609	45	P	30.51	0.00	30.51
02/10/23	74030274	0194261	02/10/23	120609	45	P	11.88	0.00	11.88
02/10/23	74030275	0194263	02/10/23	120609	45	P	424.11	0.00	424.11
02/10/23	74030276	0194265	02/10/23	120609	45	P	12.31	0.00	12.31
02/10/23	73978572	0194267	02/10/23	120609	45	P	17.21	0.00	17.21
Total Check Number...120609									1,009.16
02/10/23	73978573	0194269	02/10/23	120610	45	P	2,607.87	0.00	2,607.87
02/10/23	73978574	0194271	02/10/23	120610	45	P	26.16	0.00	26.16
02/10/23	73978575	0194273	02/10/23	120610	45	P	10.82	0.00	10.82
02/10/23	74047038	0194274	02/10/23	120610	45	P	35.14	0.00	35.14
02/10/23	74047039	0194275	02/10/23	120610	45	P	13.61	0.00	13.61
02/10/23	74047040	0194276	02/10/23	120610	45	P	11.48	0.00	11.48
02/10/23	74047041	0194277	02/10/23	120610	45	P	58.50	0.00	58.50
02/10/23	74047042	0194278	02/10/23	120610	45	P	24.33	0.00	24.33
02/10/23	74089511	0194280	02/10/23	120610	45	P	33.03	0.00	33.03
02/10/23	74089512	0194281	02/10/23	120610	45	P	10.75	0.00	10.75
02/10/23	74089513	0194282	02/10/23	120610	45	P	5.68	0.00	5.68
02/10/23	74089514	0194284	02/10/23	120610	45	P	325.96	0.00	325.96
02/10/23	74089515	0194286	02/10/23	120610	45	P	12.91	0.00	12.91
Total Check Number...120610									3,176.24
0003249 02/10/23	INNOVATIVE DELIVERS LLC 31190	0194310	02/10/23	120611	45	P	384.62	0.00	384.62
Total Check Number...120611									384.62
0033082 02/10/23	MIDWEST TAPE, LLC 503310531	0194363	02/10/23	120612	45	P	1,491.56	0.00	1,491.56
Total Check Number...120612									1,491.56
3543067 02/10/23	STAPLES ADVANTAGE 3528250326	0194392	02/10/23	120613	45	P	31.85	0.00	31.85

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Total Check Number...120613									31.85
0001440 02/15/23	BAKER & TAYLOR 5018082831	0194508	02/16/23	120691	45	P	12.08	0.00	12.08
Total Check Number...120691									12.08
0001952 02/15/23	BLACKSTONE PUBLISHING 2085833	0194511	02/16/23	120692	45	P	39.99	0.00	39.99
Total Check Number...120692									39.99
0000181 02/15/23	CENGAGE LEARNING INC / GALE 79794371	0194513	02/16/23	120693	45	P	69.72	0.00	69.72
02/15/23	80178343	0194514	02/16/23	120693	45	P	68.97	0.00	68.97
02/15/23	80535846	0194515	02/16/23	120693	45	P	1,311.00	0.00	1,311.00
02/15/23	80649126	0194516	02/16/23	120693	45	P	50.23	0.00	50.23
Total Check Number...120693									1,499.92
0002437 02/15/23	CINTAS CORP 4146466975	0194517	02/16/23	120694	45	P	244.61	0.00	244.61
Total Check Number...120694									244.61
3542673 02/15/23	FTC 8034601283	0194533	02/16/23	120695	45	P	157.74	0.00	157.74
02/15/23	8034358633	0194534	02/16/23	120695	45	P	223.50	0.00	223.50
Total Check Number...120695									381.24
3546410 02/15/23	KAJEET, INC INV22613	0194547	02/16/23	120696	45	P	52.24	0.00	52.24
Total Check Number...120696									52.24
3545781 02/15/23	SEGRA 2504957	0194570	02/16/23	120697	45	P	37.32	0.00	37.32
Total Check Number...120697									37.32
3545780 02/24/23	AMAZON CAPITAL SERVICES 1316-1RG7-FTXV	0194688	02/24/23	120809	45	P	14.58	0.00	14.58
Total Check Number...120809									14.58
3543854 02/24/23	DUKE ENERGY PROGRESS 9101 3684 4688	0194735	02/24/23	120810	45	P	37.35	0.00	37.35
Total Check Number...120810									37.35
3546413 02/24/23	EDISTO ISLAND SERPENTARIUM OR 018	0194736	02/24/23	120811	45	P	700.00	0.00	700.00
Total Check Number...120811									700.00
3415000 02/24/23	HERALD OFFICE SUPPLIES AR19464	0194756	02/24/23	120812	45	P	438.39	0.00	438.39
Total Check Number...120812									438.39
0000003 02/24/23	HOLLY COCKFIELD SWEET STROLL EVENT	0194761	02/24/23	120813	45	P	52.97	0.00	52.97
Total Check Number...120813									52.97
0001618 02/24/23	INGRAM LIBRARY SERVICES 74144358	0194610	02/24/23	120814	45	P	6.81	0.00	6.81

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02/24/23	74144359	0194611	02/24/23	120814	45	P	91.02	0.00	91.02
02/24/23	74144360	0194613	02/24/23	120814	45	P	163.73	0.00	163.73
02/24/23	74144361	0194614	02/24/23	120814	45	P	5.88	0.00	5.88
02/24/23	74208044	0194615	02/24/23	120814	45	P	11.28	0.00	11.28
02/24/23	74208045	0194616	02/24/23	120814	45	P	10.95	0.00	10.95
02/24/23	74208046	0194618	02/24/23	120814	45	P	57.00	0.00	57.00
02/24/23	74208047	0194620	02/24/23	120814	45	P	25.76	0.00	25.76
02/24/23	74208048	0194621	02/24/23	120814	45	P	18.00	0.00	18.00
02/24/23	74208049	0194623	02/24/23	120814	45	P	6.60	0.00	6.60
02/24/23	74130957	0194624	02/24/23	120814	45	P	8.07	0.00	8.07
02/24/23	74130958	0194625	02/24/23	120814	45	P	7.23	0.00	7.23
02/24/23	74355467	0194672	02/24/23	120814	45	P	-14.08	0.00	-14.08
Total Check Number...120814									398.25
02/24/23	74130959	0194626	02/24/23	120815	45	P	19.02	0.00	19.02
02/24/23	74178297	0194627	02/24/23	120815	45	P	6.52	0.00	6.52
02/24/23	74178298	0194628	02/24/23	120815	45	P	37.85	0.00	37.85
02/24/23	74178299	0194629	02/24/23	120815	45	P	20.85	0.00	20.85
02/24/23	74178300	0194630	02/24/23	120815	45	P	24.69	0.00	24.69
02/24/23	74178301	0194631	02/24/23	120815	45	P	24.09	0.00	24.09
02/24/23	74178302	0194632	02/24/23	120815	45	P	46.01	0.00	46.01
02/24/23	74195793	0194633	02/24/23	120815	45	P	26.36	0.00	26.36
02/24/23	74195794	0194634	02/24/23	120815	45	P	34.64	0.00	34.64
02/24/23	74195795	0194635	02/24/23	120815	45	P	32.57	0.00	32.57
02/24/23	74195796	0194636	02/24/23	120815	45	P	24.54	0.00	24.54
02/24/23	74195797	0194637	02/24/23	120815	45	P	14.57	0.00	14.57
02/24/23	74162310	0194639	02/24/23	120815	45	P	163.24	0.00	163.24
Total Check Number...120815									474.95
02/24/23	74162309	0194640	02/24/23	120816	45	P	661.02	0.00	661.02
02/24/23	74162308	0194641	02/24/23	120816	45	P	6.87	0.00	6.87
02/24/23	74162307	0194642	02/24/23	120816	45	P	29.62	0.00	29.62
02/24/23	74162306	0194643	02/24/23	120816	45	P	8.10	0.00	8.10
02/24/23	74162305	0194644	02/24/23	120816	45	P	48.02	0.00	48.02
02/24/23	74162304	0194645	02/24/23	120816	45	P	11.40	0.00	11.40
02/24/23	74162303	0194646	02/24/23	120816	45	P	12.02	0.00	12.02
02/24/23	74162302	0194647	02/24/23	120816	45	P	11.98	0.00	11.98
02/24/23	74162300	0194648	02/24/23	120816	45	P	14.85	0.00	14.85
02/24/23	74162301	0194649	02/24/23	120816	45	P	68.00	0.00	68.00
02/24/23	74162299	0194650	02/24/23	120816	45	P	212.25	0.00	212.25
02/24/23	74162298	0194651	02/24/23	120816	45	P	635.21	0.00	635.21
02/24/23	74162297	0194652	02/24/23	120816	45	P	48.35	0.00	48.35
Total Check Number...120816									1,767.69
02/24/23	74162296	0194653	02/24/23	120817	45	P	5.56	0.00	5.56
02/24/23	74162295	0194654	02/24/23	120817	45	P	12.41	0.00	12.41
02/24/23	74162294	0194655	02/24/23	120817	45	P	111.80	0.00	111.80
02/24/23	74162293	0194656	02/24/23	120817	45	P	11.27	0.00	11.27
02/24/23	74162292	0194657	02/24/23	120817	45	P	16.42	0.00	16.42
02/24/23	74162291	0194658	02/24/23	120817	45	P	16.70	0.00	16.70
02/24/23	74162290	0194659	02/24/23	120817	45	P	16.69	0.00	16.69
02/24/23	74276868	0194660	02/24/23	120817	45	P	20.92	0.00	20.92

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02/24/23	74276867	0194661	02/24/23	120817	45	P	14.05	0.00	14.05
02/24/23	74276866	0194662	02/24/23	120817	45	P	6.93	0.00	6.93
02/24/23	74276865	0194663	02/24/23	120817	45	P	177.90	0.00	177.90
02/24/23	74314569	0194664	02/24/23	120817	45	P	33.74	0.00	33.74
02/24/23	74314570	0194665	02/24/23	120817	45	P	16.27	0.00	16.27
Total Check Number...120817									460.66
02/24/23	74314571	0194666	02/24/23	120818	45	P	10.34	0.00	10.34
02/24/23	74314572	0194667	02/24/23	120818	45	P	27.92	0.00	27.92
02/24/23	74314573	0194668	02/24/23	120818	45	P	17.19	0.00	17.19
02/24/23	74314574	0194669	02/24/23	120818	45	P	35.99	0.00	35.99
02/24/23	74314575	0194670	02/24/23	120818	45	P	42.42	0.00	42.42
02/24/23	74314576	0194671	02/24/23	120818	45	P	12.62	0.00	12.62
02/24/23	74230511	0194673	02/24/23	120818	45	P	16.94	0.00	16.94
02/24/23	74230512	0194674	02/24/23	120818	45	P	11.49	0.00	11.49
02/24/23	74230513	0194675	02/24/23	120818	45	P	6.51	0.00	6.51
02/24/23	74230514	0194676	02/24/23	120818	45	P	19.31	0.00	19.31
02/24/23	74230515	0194677	02/24/23	120818	45	P	23.38	0.00	23.38
02/24/23	74230516	0194678	02/24/23	120818	45	P	17.27	0.00	17.27
02/24/23	74230517	0194679	02/24/23	120818	45	P	12.12	0.00	12.12
Total Check Number...120818									253.50
02/24/23	74230518	0194680	02/24/23	120819	45	P	13.29	0.00	13.29
02/24/23	74230519	0194681	02/24/23	120819	45	P	5.67	0.00	5.67
02/24/23	74230520	0194682	02/24/23	120819	45	P	4.64	0.00	4.64
02/24/23	74230521	0194683	02/24/23	120819	45	P	22.19	0.00	22.19
02/24/23	74230522	0194684	02/24/23	120819	45	P	6.34	0.00	6.34
02/24/23	74230523	0194685	02/24/23	120819	45	P	9.78	0.00	9.78
02/24/23	74230518	0194686	02/24/23	120819	45	P	13.29	0.00	13.29
Total Check Number...120819									75.20
0003054	SOUTH CAROLINA AQUARIUM								
02/24/23	RESV #11502151	0194811	02/24/23	120820	45	P	312.40	0.00	312.40
Total Check Number...120820									312.40
3543067	STAPLES ADVANTAGE								
02/24/23	3529639012	0194825	02/24/23	120821	45	P	132.30	0.00	132.30
Total Check Number...120821									132.30
0000575	THE CENTER FOR BIRDS OF PREY								
02/24/23	BOOKING# 153834525	0194840	02/24/23	120822	45	P	387.12	0.00	387.12
Total Check Number...120822									387.12
3543068	THE MANNING TIMES								
02/24/23	FULL PAGE KIDS BOOK	0194834	02/24/23	120823	45	P	500.00	0.00	500.00
Total Check Number...120823									500.00
0003071	VICTORIA PLOWDEN								
02/24/23	2/8-11/2023 - CONFERENCE	0194858	02/24/23	120824	45	P	114.59	0.00	114.59
Total Check Number...120824									114.59
Total Bank Code...45									22,299.97

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3545691 02/15/23	FUELMAN/FLEETCOR TECHNOLOGIES	NP63813620 - 27	0194542	02/16/23	120698	61	P	155.74	0.00	155.74
	Total Check Number...120698									155.74
0003119 02/24/23	COKER BUSINESS SYSTEMS	AR40893	0194725	02/24/23	120825	61	P	349.59	0.00	349.59
	Total Check Number...120825									349.59
3545691 02/24/23	FUELMAN/FLEETCOR TECHNOLOGIES	NP63866016 - 31	0194749	02/24/23	120826	61	P	98.42	0.00	98.42
	Total Check Number...120826									98.42
	Total Bank Code...61									603.75

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3545780	AMAZON CAPITAL SERVICES								
02/03/23	1CC3-FPL3-9R3J	0193985	02/03/23	120467	62	P	76.30	0.00	76.30
02/03/23	1XDX-NJFY-PMDDP	0193986	02/03/23	120467	62	P	145.75	0.00	145.75
02/03/23	1PVL-4CNL-PHY4	0193987	02/03/23	120467	62	P	151.15	0.00	151.15
02/03/23	133K-RVC6-WVHX	0193988	02/03/23	120467	62	P	265.00	0.00	265.00
02/03/23	1FWL-6PLK-4MDJ	0193989	02/03/23	120467	62	P	35.62	0.00	35.62
02/03/23	1T61-P1FL-YL9J	0193990	02/03/23	120467	62	P	25.91	0.00	25.91
02/03/23	1JJQ-3GXW-XP34	0193991	02/03/23	120467	62	P	45.34	0.00	45.34
02/03/23	1GKY-T4QD-663Q	0193992	02/03/23	120467	62	P	21.59	0.00	21.59
	Total Check Number...120467								766.66
3541717	BATTERIES PLUS OF SUMTER								
02/03/23	P59106590	0194012	02/03/23	120468	62	P	179.63	0.00	179.63
02/03/23	P59369804	0194013	02/03/23	120468	62	P	45.88	0.00	45.88
	Total Check Number...120468								225.51
3542906	BOUND TREE MEDICAL, LLC.								
02/03/23	65126874	0194020	02/03/23	120469	62	P	11.11	0.00	11.11
02/03/23	65134238	0194021	02/03/23	120469	62	P	169.52	0.00	169.52
	Total Check Number...120469								180.63
3543854	DUKE ENERGY PROGRESS								
02/03/23	9100 8301 2021	0194035	02/03/23	120470	62	P	80.18	0.00	80.18
	Total Check Number...120470								80.18
3544020	FIRE EQUIPMENT SALES & SERVICE								
02/03/23	INV68111	0194042	02/03/23	120471	62	P	127.16	0.00	127.16
02/03/23	INV68140	0194043	02/03/23	120471	62	P	333.21	0.00	333.21
02/03/23	INV75586	0194044	02/03/23	120471	62	P	244.14	0.00	244.14
	Total Check Number...120471								704.51
0002573	GALLS, LLC								
02/03/23	023221112	0194049	02/03/23	120472	62	P	364.05	0.00	364.05
	Total Check Number...120472								364.05
3545825	HLB SERVICES								
02/03/23	8170	0194069	02/03/23	120473	62	P	280.03	0.00	280.03
	Total Check Number...120473								280.03
0003117	HYMAN PAPER COMPANY								
02/03/23	403179	0194073	02/03/23	120474	62	P	197.53	0.00	197.53
	Total Check Number...120474								197.53
0003070	LIQUIDSPRING, LLC								
02/03/23	0053654-IN	0194089	02/03/23	120475	62	P	184.44	0.00	184.44
	Total Check Number...120475								184.44
0033057	M & M ENTERPRISES, LLC.								
02/03/23	29247	0194092	02/03/23	120476	62	P	51.78	0.00	51.78
	Total Check Number...120476								51.78
0000064	MANNING AUTO PARTS								
02/03/23	15448-53536	0194093	02/03/23	120477	62	P	25.95	0.00	25.95
02/03/23	15448-53569	0194094	02/03/23	120477	62	P	35.92	0.00	35.92
02/03/23	15448-53667	0194095	02/03/23	120477	62	P	118.53	0.00	118.53

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02/03/23		15448-53717	0194096	02/03/23	120477	62	P	88.52	0.00	88.52
02/03/23		15448-53892	0194097	02/03/23	120477	62	P	59.48	0.00	59.48
Total Check Number...120477										328.40
0003247	NAFECO									
02/03/23		1183917	0194102	02/03/23	120478	62	P	124.20	0.00	124.20
Total Check Number...120478										124.20
0000355	PROTHRO CHEVROLET COMPANY INC.									
02/03/23		36097	0194107	02/03/23	120479	62	P	142.93	0.00	142.93
02/03/23		36078	0194108	02/03/23	120479	62	P	162.00	0.00	162.00
02/03/23		CM36078	0194109	02/03/23	120479	62	P	-162.00	0.00	-162.00
Total Check Number...120479										142.93
3545177	UNIFORMS BY JOHN OF CHARLESTON									
02/03/23		331094-2	0194134	02/03/23	120480	62	P	280.80	0.00	280.80
02/03/23		331095-2	0194135	02/03/23	120480	62	P	216.00	0.00	216.00
02/03/23		331096-2	0194136	02/03/23	120480	62	P	907.20	0.00	907.20
02/03/23		331099-2	0194137	02/03/23	120480	62	P	168.48	0.00	168.48
02/03/23		331100-2	0194138	02/03/23	120480	62	P	168.48	0.00	168.48
02/03/23		331101-2	0194139	02/03/23	120480	62	P	112.32	0.00	112.32
Total Check Number...120480										1,853.28
3545973	ZOOM COMMUNICATIONS									
02/03/23		INV186966378	0194147	02/03/23	120481	62	P	2,158.92	0.00	2,158.92
Total Check Number...120481										2,158.92
3541992	ACE PARKER TIRES, INC.									
02/10/23		19425	0194494	02/10/23	120614	62	P	85.65	0.00	85.65
Total Check Number...120614										85.65
3543234	AIRGAS USA, LLC									
02/10/23		9994568472	0194157	02/10/23	120615	62	P	1,088.74	0.00	1,088.74
02/10/23		9134592060	0194158	02/10/23	120615	62	P	422.11	0.00	422.11
Total Check Number...120615										1,510.85
3545780	AMAZON CAPITAL SERVICES									
02/10/23		1DPH-GFC4-1F3V	0194163	02/10/23	120616	62	P	358.44	0.00	358.44
02/10/23		1DPM-4GR3-1KL1	0194164	02/10/23	120616	62	P	161.95	0.00	161.95
02/10/23		1YJ4-L93K-73CC	0194165	02/10/23	120616	62	P	197.58	0.00	197.58
02/10/23		11CY-6K6Y-4KKW	0194166	02/10/23	120616	62	P	145.75	0.00	145.75
02/10/23		1VLM-WTYC-FN1G	0194167	02/10/23	120616	62	P	172.79	0.00	172.79
02/10/23		1PND-JW67-FKP1	0194168	02/10/23	120616	62	P	39.95	0.00	39.95
02/10/23		1MPT-LKLY-GFTV	0194169	02/10/23	120616	62	P	47.69	0.00	47.69
02/10/23		1CRJ-CJLM-GH4R	0194170	02/10/23	120616	62	P	21.59	0.00	21.59
02/10/23		193N-PRDD-H1QT	0194176	02/10/23	120616	62	P	32.39	0.00	32.39
Total Check Number...120616										1,178.13
3542906	BOUND TREE MEDICAL, LLC.									
02/10/23		65095609	0194183	02/10/23	120617	62	P	17.98	0.00	17.98
02/10/23		65146709	0194184	02/10/23	120617	62	P	166.34	0.00	166.34
02/10/23		65146669	0194185	02/10/23	120617	62	P	2,950.11	0.00	2,950.11
Total Check Number...120617										3,134.43
3545956	BRUNSON'S PHARMACY									

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02/10/23	22	0194319	02/10/23	120618	62	P	888.60	0.00	888.60
	Total Check Number...120618								
3545738	BRYCE PARLER								
02/10/23	2022-23 CCFR EMT NATIONAL REG. TRAINING	0194187	02/10/23	120619	62	P	104.00	0.00	104.00
	Total Check Number...120619								
3545012	CHANCE WELCH								
02/10/23	2022-23 CCFR EMT NATIONAL REG. TRAINING	0194188	02/10/23	120620	62	P	104.00	0.00	104.00
	Total Check Number...120620								
0000112	CITY OF MANNING								
02/10/23	11457	0194193	02/10/23	120621	62	P	38.10	0.00	38.10
02/10/23	13585	0194194	02/10/23	120621	62	P	82.55	0.00	82.55
	Total Check Number...120621								
0003119	COKER BUSINESS SYSTEMS								
02/10/23	AR40872	0194217	02/10/23	120622	62	P	116.29	0.00	116.29
02/10/23	AR40883	0194218	02/10/23	120622	62	P	43.22	0.00	43.22
	Total Check Number...120622								
3545889	EMTECH LLC								
02/10/23	34260	0194234	02/10/23	120623	62	P	5,047.76	0.00	5,047.76
	Total Check Number...120623								
0003384	HENRY SCHEIN, INC.								
02/10/23	33802731	0194290	02/10/23	120624	62	P	838.34	0.00	838.34
	Total Check Number...120624								
3545825	HLB SERVICES								
02/10/23	8222	0194296	02/10/23	120625	62	P	156.01	0.00	156.01
02/10/23	8224	0194297	02/10/23	120625	62	P	129.56	0.00	129.56
02/10/23	8240	0194298	02/10/23	120625	62	P	240.26	0.00	240.26
02/10/23	8245	0194299	02/10/23	120625	62	P	435.22	0.00	435.22
02/10/23	8251	0194300	02/10/23	120625	62	P	205.00	0.00	205.00
02/10/23	8256	0194301	02/10/23	120625	62	P	216.28	0.00	216.28
02/10/23	8267	0194302	02/10/23	120625	62	P	110.50	0.00	110.50
02/10/23	8274	0194303	02/10/23	120625	62	P	362.85	0.00	362.85
	Total Check Number...120625								
0003117	HYMAN PAPER COMPANY								
02/10/23	403689	0194308	02/10/23	120626	62	P	131.75	0.00	131.75
02/10/23	403179-1	0194309	02/10/23	120626	62	P	97.48	0.00	97.48
	Total Check Number...120626								
0002725	INTEGRIS EQUIPMENT								
02/10/23	105956	0194311	02/10/23	120627	62	P	420.00	0.00	420.00
	Total Check Number...120627								
3546002	JOSHUA JORDAN								
02/10/23	2022-2023 CCFR EMT NATIONAL REG TESTING	0194314	02/10/23	120628	62	P	104.00	0.00	104.00
	Total Check Number...120628								
0033057	M & M ENTERPRISES, LLC.								
02/10/23	29248	0194359	02/10/23	120629	62	P	270.00	0.00	270.00
02/10/23	29261	0194360	02/10/23	120629	62	P	87.19	0.00	87.19

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Total Check Number...120629										357.19
3546397	MADISON ARD									
02/10/23	2022-23 CCFR EMT NATIONAL REG TESTING		0194362	02/10/23	120630	62	P	104.00	0.00	104.00
Total Check Number...120630										104.00
0000064	MANNING AUTO PARTS									
02/10/23	15448-49839		0194404	02/10/23	120631	62	P	32.38	0.00	32.38
02/10/23	15448-54095		0194405	02/10/23	120631	62	P	356.37	0.00	356.37
02/10/23	15448-54202		0194406	02/10/23	120631	62	P	118.53	0.00	118.53
02/10/23	15448-54203		0194407	02/10/23	120631	62	P	75.44	0.00	75.44
02/10/23	15448-54222		0194409	02/10/23	120631	62	P	143.59	0.00	143.59
02/10/23	15448-54328		0194411	02/10/23	120631	62	P	8.21	0.00	8.21
02/10/23	15448-54418		0194413	02/10/23	120631	62	P	152.71	0.00	152.71
02/10/23	15448-54445		0194414	02/10/23	120631	62	P	59.48	0.00	59.48
02/10/23	15448-54546		0194416	02/10/23	120631	62	P	46.43	0.00	46.43
02/10/23	15448-54603		0194418	02/10/23	120631	62	P	179.20	0.00	179.20
02/10/23	15448-54653		0194420	02/10/23	120631	62	P	18.93	0.00	18.93
02/10/23	15448-54680		0194422	02/10/23	120631	62	P	96.98	0.00	96.98
02/10/23	15448-54738		0194424	02/10/23	120631	62	P	35.82	0.00	35.82
Total Check Number...120631										1,324.07
0000848	MO MED SUPPLIES									
02/10/23	14062		0194364	02/10/23	120632	62	P	280.80	0.00	280.80
Total Check Number...120632										280.80
0002145	MOTOROLA SOLUTIONS									
02/10/23	29475820230103		0194367	02/10/23	120633	62	P	4,795.57	0.00	4,795.57
Total Check Number...120633										4,795.57
0003247	NAFECO									
02/10/23	1189189		0194431	02/10/23	120634	62	P	248.40	0.00	248.40
Total Check Number...120634										248.40
3544402	PRO-BILLING & FUNDING SERVICE									
02/10/23	901187576		0194435	02/10/23	120635	62	P	44.40	0.00	44.40
Total Check Number...120635										44.40
0000105	RIGBY OIL COMPANY									
02/10/23	259468		0194408	02/10/23	120636	62	P	1,179.10	0.00	1,179.10
02/10/23	6475		0194410	02/10/23	120636	62	P	7,403.16	0.00	7,403.16
02/10/23	6215		0194412	02/10/23	120636	62	P	7,512.57	0.00	7,512.57
Total Check Number...120636										16,094.83
0000089	SANTEE ELECTRIC COOPERATIVE IN									
02/10/23	7364101		0194385	02/10/23	120637	62	P	144.32	0.00	144.32
Total Check Number...120637										144.32
3546409	SCEMSA									
02/10/23	01393		0194460	02/10/23	120638	62	P	995.00	0.00	995.00
Total Check Number...120638										995.00
3545717	SIMPSON HARDWARE 2									
02/10/23	383051		0194340	02/10/23	120639	62	P	183.59	0.00	183.59
02/10/23	383139		0194341	02/10/23	120639	62	P	11.86	0.00	11.86

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02/10/23	382440	0194342	02/10/23	120639	62	P	10.79	0.00	10.79
02/10/23	382542	0194343	02/10/23	120639	62	P	9.16	0.00	9.16
02/10/23	382642	0194344	02/10/23	120639	62	P	248.37	0.00	248.37
02/10/23	382801	0194345	02/10/23	120639	62	P	53.96	0.00	53.96
02/10/23	382067	0194346	02/10/23	120639	62	P	3.22	0.00	3.22
02/10/23	382997	0194347	02/10/23	120639	62	P	382.15	0.00	382.15
02/10/23	383127	0194348	02/10/23	120639	62	P	12.94	0.00	12.94
Total Check Number...120639									916.04
3543067	STAPLES ADVANTAGE								
02/10/23	3528250328	0194390	02/10/23	120640	62	P	69.18	0.00	69.18
02/10/23	3528802409	0194400	02/10/23	120640	62	P	80.33	0.00	80.33
Total Check Number...120640									149.51
0002626	STATE OF SOUTH CAROLINA								
02/10/23	2023020110313	0194455	02/10/23	120641	62	P	10.00	0.00	10.00
02/10/23	2023020110595	0194456	02/10/23	120641	62	P	60.00	0.00	60.00
02/10/23	2023020110524	0194457	02/10/23	120641	62	P	15.00	0.00	15.00
02/10/23	2023020110361	0194458	02/10/23	120641	62	P	10.00	0.00	10.00
02/10/23	2023020110285	0194459	02/10/23	120641	62	P	40.00	0.00	40.00
Total Check Number...120641									135.00
3546239	STEVEN COKER								
02/10/23	2022-23 CCFR EMT NATIONAL REG TESTING	0194479	02/10/23	120642	62	P	104.00	0.00	104.00
Total Check Number...120642									104.00
3545177	UNIFORMS BY JOHN OF CHARLESTON								
02/10/23	331668-2	0194445	02/10/23	120643	62	P	168.48	0.00	168.48
02/10/23	331650-2	0194447	02/10/23	120643	62	P	280.80	0.00	280.80
02/10/23	331667-2	0194448	02/10/23	120643	62	P	168.48	0.00	168.48
Total Check Number...120643									617.76
3545722	WALKER TIRE COMPANY								
02/10/23	282803	0194491	02/10/23	120644	62	P	25.00	0.00	25.00
Total Check Number...120644									25.00
0003017	BARWICK PLUMBING CO., LLC								
02/15/23	28337	0194591	02/16/23	120699	62	P	240.00	0.00	240.00
Total Check Number...120699									240.00
3543854	DUKE ENERGY PROGRESS								
02/15/23	9100 8301 1426	0194589	02/16/23	120700	62	P	663.42	0.00	663.42
Total Check Number...120700									663.42
3546113	EVERETTE DENNIS								
02/15/23	OCT-DEC 2022 REPRINT	0194532	02/16/23	120701	62	P	120.00	0.00	120.00
Total Check Number...120701									120.00
3545726	FIRE STATION OUTFITTERS								
02/15/23	23-6578	0194590	02/16/23	120702	62	P	2,943.00	0.00	2,943.00
Total Check Number...120702									2,943.00
3545691	FUELMAN/FLEETCOR TECHNOLOGIES								
02/15/23	NP63813620 - 8	0194543	02/16/23	120703	62	P	239.53	0.00	239.53
Total Check Number...120703									239.53

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0033057 02/15/23	M & M ENTERPRISES, LLC. 29302	0194554	02/16/23	120704	62	P	51.78	0.00	51.78
Total Check Number...120704									51.78
0000064 02/15/23	MANNING AUTO PARTS 15448-54885	0194555	02/16/23	120705	62	P	15.76	0.00	15.76
02/15/23	15448-54833	0194556	02/16/23	120705	62	P	179.20	0.00	179.20
02/15/23	15448-54905	0194557	02/16/23	120705	62	P	281.21	0.00	281.21
02/15/23	15448-55028	0194558	02/16/23	120705	62	P	22.54	0.00	22.54
Total Check Number...120705									498.71
0002626 02/15/23	STATE OF SOUTH CAROLINA 2023020110360	0194574	02/16/23	120706	62	P	5.00	0.00	5.00
Total Check Number...120706									5.00
3545722 02/15/23	WALKER TIRE COMPANY 282931	0194588	02/16/23	120707	62	P	240.45	0.00	240.45
Total Check Number...120707									240.45
3545780 02/24/23	AMAZON CAPITAL SERVICES 1RCD-Q63D-F17K	0194689	02/24/23	120827	62	P	51.20	0.00	51.20
02/24/23	16JW-RV3X-93GK	0194690	02/24/23	120827	62	P	128.28	0.00	128.28
02/24/23	16GY-P634-CDQC	0194691	02/24/23	120827	62	P	16.19	0.00	16.19
02/24/23	16L3-PDNT-66JP	0194692	02/24/23	120827	62	P	52.12	0.00	52.12
02/24/23	14TC-7FY1-1JTF	0194693	02/24/23	120827	62	P	145.75	0.00	145.75
02/24/23	1CXN-7PQ1-3JYD	0194694	02/24/23	120827	62	P	14.15	0.00	14.15
02/24/23	1CDY-CNM4-3TDF	0194695	02/24/23	120827	62	P	32.39	0.00	32.39
Total Check Number...120827									440.08
3545945 02/24/23	APPLIED BUSINESS SERVICES, INC JANUARY 2023	0194701	02/24/23	120828	62	P	2,272.05	0.00	2,272.05
Total Check Number...120828									2,272.05
3545956 02/24/23	BRUNSON'S PHARMACY 22	0194711	02/24/23	120829	62	P	26.00	0.00	26.00
Total Check Number...120829									26.00
0003407 02/24/23	CARSON MCALHANEY 2022-23 CCFR EMT NATIONAL REGISTRY TRAIN	0194715	02/24/23	120830	62	P	104.00	0.00	104.00
Total Check Number...120830									104.00
0003117 02/24/23	HYMAN PAPER COMPANY 404181	0194766	02/24/23	120831	62	P	182.90	0.00	182.90
Total Check Number...120831									182.90
3546414 02/24/23	KAYLA SAPP 2022-23 CCFR EMT NATIONAL REGISTRY TESTI	0194774	02/24/23	120832	62	P	104.00	0.00	104.00
Total Check Number...120832									104.00
0003319 02/24/23	PEE DEE REGIONAL EMS, INC 30954	0194799	02/24/23	120833	62	P	1,450.00	0.00	1,450.00
02/24/23	30956	0194800	02/24/23	120833	62	P	1,450.00	0.00	1,450.00
02/24/23	30957	0194801	02/24/23	120833	62	P	1,450.00	0.00	1,450.00
Total Check Number...120833									4,350.00
0002626	STATE OF SOUTH CAROLINA								

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
02/24/23	2023021610972	0194826	02/24/23	120834	62	P	115.00	0.00	115.00
02/24/23	2023021610687	0194827	02/24/23	120834	62	P	40.00	0.00	40.00
Total Check Number...120834									155.00
3546240	TONY LAMBERT								
02/24/23	2022-23 CCFR EMT NATIONAL REGISTRY TESTI	0194841	02/24/23	120835	62	P	104.00	0.00	104.00
Total Check Number...120835									104.00
Total Bank Code...62									62,499.69

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543392	AMY LAND								
02/10/23	US POSTAL SERVICE BOX 396	0194171	02/10/23	120645	80	P	108.00	0.00	108.00
02/10/23	1/17-2/2 TRAVEL VOUCHER	0194172	02/10/23	120645	80	P	224.28	0.00	224.28
02/10/23	113-2051753-5706620	0194174	02/10/23	120645	80	P	43.18	0.00	43.18
02/10/23	113-4538758-5248246	0194175	02/10/23	120645	80	P	45.34	0.00	45.34
Total Check Number...120645									420.80
Total Bank Code...80									420.80

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3544360 02/15/23	B & B CONSTRUCTION	1039	0194562	02/16/23	120708	85	P	33,713.40	0.00	33,713.40
	Total Check Number...120708									33,713.40
	Total Bank Code...85									33,713.40

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003017	BARWICK PLUMBING CO., LLC								
02/03/23	28078	0194051	02/03/23	120482	90	P	2,290.00	0.00	2,290.00
02/03/23	28268	0194052	02/03/23	120482	90	P	600.00	0.00	600.00
02/03/23	28269	0194053	02/03/23	120482	90	P	2,625.00	0.00	2,625.00
	Total Check Number...120482								5,515.00
02/03/23	PROJ# 21193-0014 DRAW ONE	0194010	02/03/23	120483	90	PS	891,541.48	0.00	891,541.48
	Total Check Number...120483								891,541.48
02/03/23	PROJ# 21193-0014 DRAW TWO	0194011	02/03/23	120484	90	PS	125,534.90	0.00	125,534.90
	Total Check Number...120484								125,534.90
3541267	CLARENDON COUNTY TREASURER								
02/03/23	FEBRUARY 2023 DEBT SERVICE REQUIREMENT	0194103	02/03/23	120485	90	P	1,932.20	0.00	1,932.20
	Total Check Number...120485								1,932.20
3544150	FORTILINE, INC.								
02/03/23	5937080	0194054	02/03/23	120486	90	P	27.00	0.00	27.00
	Total Check Number...120486								27.00
3546137	LINK COMPUTER CORP								
02/03/23	INV165975	0194088	02/03/23	120487	90	P	900.06	0.00	900.06
	Total Check Number...120487								900.06
3546159	WATER SYSTEMS INC.								
02/03/23	194685	0194146	02/03/23	120488	90	P	18,285.75	0.00	18,285.75
	Total Check Number...120488								18,285.75
3541799	ALLIANCE CONSULTING ENGINEERS,								
02/10/23	ACE23-0078	0194258	02/10/23	120646	90	P	10,000.00	0.00	10,000.00
	Total Check Number...120646								10,000.00
0000112	CITY OF MANNING								
02/10/23	9824	0194195	02/10/23	120647	90	P	12.50	0.00	12.50
	Total Check Number...120647								12.50
0000089	SANTEE ELECTRIC COOPERATIVE IN								
02/10/23	2114103	0194370	02/10/23	120648	90	P	2.85	0.00	2.85
02/10/23	2113702	0194372	02/10/23	120648	90	P	26.35	0.00	26.35
02/10/23	1564404	0194373	02/10/23	120648	90	P	26.35	0.00	26.35
02/10/23	1564303	0194374	02/10/23	120648	90	P	2.19	0.00	2.19
02/10/23	6784200	0194375	02/10/23	120648	90	P	64.00	0.00	64.00
02/10/23	2161701	0194377	02/10/23	120648	90	P	1.01	0.00	1.01
02/10/23	2144101	0194378	02/10/23	120648	90	P	0.74	0.00	0.74
02/10/23	1669002	0194380	02/10/23	120648	90	P	1.00	0.00	1.00
02/10/23	1583401	0194382	02/10/23	120648	90	P	17.73	0.00	17.73
02/10/23	1578501	0194383	02/10/23	120648	90	P	90.40	0.00	90.40
02/10/23	7184501	0194384	02/10/23	120648	90	P	421.70	0.00	421.70
	Total Check Number...120648								654.32
3545088	THE SOURCING GROUP LLC								
02/10/23	01-555598	0194481	02/10/23	120649	90	P	700.39	0.00	700.39
	Total Check Number...120649								700.39
0003017	BARWICK PLUMBING CO., LLC								
02/15/23	28301	0194509	02/16/23	120709	90	P	625.00	0.00	625.00

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
02/15/23	28329	0194510	02/16/23	120709	90	P	300.00	0.00	300.00
	Total Check Number...120709								925.00
0003119	COKER BUSINESS SYSTEMS								
02/15/23	AR40923	0194520	02/16/23	120710	90	P	24.28	0.00	24.28
	Total Check Number...120710								24.28
0000038	DANIELS HARDWARE & BLDG. SUPP								
02/15/23	101184487	0194521	02/16/23	120711	90	P	20.06	0.00	20.06
02/15/23	102091139	0194522	02/16/23	120711	90	P	9.05	0.00	9.05
02/15/23	102091227	0194523	02/16/23	120711	90	P	21.36	0.00	21.36
02/15/23	101194960	0194524	02/16/23	120711	90	P	51.50	0.00	51.50
02/15/23	101185120	0194525	02/16/23	120711	90	P	21.86	0.00	21.86
02/15/23	101185216	0194526	02/16/23	120711	90	P	80.47	0.00	80.47
02/15/23	102091482	0194527	02/16/23	120711	90	P	30.00	0.00	30.00
02/15/23	102091607	0194528	02/16/23	120711	90	P	5.00	0.00	5.00
	Total Check Number...120711								239.30
3545691	FUELMAN/FLEETCOR TECHNOLOGIES								
02/15/23	NP63813620 - 28	0194544	02/16/23	120712	90	P	174.53	0.00	174.53
	Total Check Number...120712								174.53
0000059	LOWE'S								
02/15/23	958501	0194553	02/16/23	120713	90	P	62.04	0.00	62.04
	Total Check Number...120713								62.04
3545395	PALMETTO UTILITY PROTECTION								
02/15/23	INV236	0194560	02/16/23	120714	90	P	566.48	0.00	566.48
	Total Check Number...120714								566.48
0000089	SANTEE ELECTRIC COOPERATIVE IN								
02/15/23	7376801	0194567	02/16/23	120715	90	P	192.24	0.00	192.24
	Total Check Number...120715								192.24
3543067	STAPLES ADVANTAGE								
02/15/23	3529796392	0194573	02/16/23	120716	90	P	276.74	0.00	276.74
	Total Check Number...120716								276.74
0003119	COKER BUSINESS SYSTEMS								
02/24/23	AR40873	0194726	02/24/23	120836	90	P	567.58	0.00	567.58
	Total Check Number...120836								567.58
3544150	FORTILINE, INC.								
02/24/23	5962729	0194738	02/24/23	120837	90	P	1,598.40	0.00	1,598.40
	Total Check Number...120837								1,598.40
	Total Bank Code...90								1,059,730.19
	Grand Total								2,008,712.07

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	02012023-02282023	
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: 7.1.24
Export Name: APGLXP04
Export Version: VM-07123001
Template Name: 0000_GL_CheckRegister.rpt