



Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/10/23	FY 2022-2023 2ND QUARTER		0193007	01/09/23	119854	10	P	30,000.00	0.00	30,000.00
	<b>Total Check Number...119854</b>									<b>30,000.00</b>
3542481 01/10/23	CITY ELECTRIC SUPPLY CO. STR/143539		0193009	01/09/23	119855	10	P	583.60	0.00	583.60
	<b>Total Check Number...119855</b>									<b>583.60</b>
0000112 01/10/23	CITY OF MANNING 11738		0193181	01/09/23	119856	10	P	136.21	0.00	136.21
	<b>Total Check Number...119856</b>									<b>136.21</b>
0003462 01/10/23	CLARENDON BEHAVIORAL HEALTH SV 12		0193023	01/09/23	119857	10	P	590.00	0.00	590.00
	<b>Total Check Number...119857</b>									<b>590.00</b>
3541267 01/10/23	CLARENDON COUNTY TREASURER 026163-22-3		0193010	01/09/23	119858	10	P	21,657.62	0.00	21,657.62
01/10/23	026167-22-3		0193011	01/09/23	119858	10	P	129.05	0.00	129.05
	<b>Total Check Number...119858</b>									<b>21,786.67</b>
0003119 01/10/23	COKER BUSINESS SYSTEMS AR40600		0193012	01/09/23	119859	10	P	72.72	0.00	72.72
01/10/23	AR40526		0193013	01/09/23	119859	10	P	32.77	0.00	32.77
01/10/23	AR40522		0193014	01/09/23	119859	10	P	15.54	0.00	15.54
	<b>Total Check Number...119859</b>									<b>121.03</b>
3545241 01/10/23	COKER BUSINESS SYSTEMS, INC 5023140439		0193015	01/09/23	119860	10	P	64.80	0.00	64.80
01/10/23	5023180622		0193016	01/09/23	119860	10	P	3,580.19	0.00	3,580.19
01/10/23	5023066855		0193017	01/09/23	119860	10	P	135.00	0.00	135.00
	<b>Total Check Number...119860</b>									<b>3,779.99</b>
3544457 01/10/23	COKER BUSINESS SYSTEMS, INC. 33135118		0193018	01/09/23	119861	10	P	274.51	0.00	274.51
	<b>Total Check Number...119861</b>									<b>274.51</b>
3545393 01/10/23	CONSOLIDATED LAUNDRY C013027-IN		0193183	01/09/23	119862	10	P	335.00	0.00	335.00
	<b>Total Check Number...119862</b>									<b>335.00</b>
3542942 01/10/23	COUNTRY CLEAR, INC 525422		0193020	01/09/23	119863	10	P	12.96	0.00	12.96
	<b>Total Check Number...119863</b>									<b>12.96</b>
3542561 01/10/23	DANA SAFETY SUPPLY, INC. 826294		0193024	01/09/23	119864	10	P	3,531.60	0.00	3,531.60
	<b>Total Check Number...119864</b>									<b>3,531.60</b>
01/10/23	826451		0193026	01/09/23	119865	10	PS	490.20	0.00	490.20
	<b>Total Check Number...119865</b>									<b>490.20</b>
0000038 01/10/23	DANIELS HARDWARE & BLDG. SUPP 101184152		0193038	01/09/23	119866	10	P	6.80	0.00	6.80
	<b>Total Check Number...119866</b>									<b>6.80</b>
0002757	DAVIS & FLOYD INC.									

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01/10/23	178919	0193041	01/09/23	119867	10	P	11,897.50	0.00	11,897.50
	<b>Total Check Number...119867</b>								<b>11,897.50</b>
3545254 01/10/23	DAYQUAN RUFF DECEMBER 2022	0192970	01/09/23	119868	10	P	63.00	0.00	63.00
	<b>Total Check Number...119868</b>								<b>63.00</b>
3543917 01/10/23	DEERE CREDIT, INC. 2730660	0193053	01/09/23	119869	10	P	1,871.10	0.00	1,871.10
	<b>Total Check Number...119869</b>								<b>1,871.10</b>
3542853 01/10/23	DESERT SNOW, LLC 12739	0193054	01/09/23	119870	10	P	649.00	0.00	649.00
	<b>Total Check Number...119870</b>								<b>649.00</b>
3543854 01/10/23	DUKE ENERGY PROGRESS 9100 8444 3347	0193056	01/09/23	119871	10	P	24.74	0.00	24.74
	<b>Total Check Number...119871</b>								<b>24.74</b>
3543316 01/10/23	ERIC DOUGLAS DE VAN 6914	0193061	01/09/23	119872	10	P	477.00	0.00	477.00
	<b>Total Check Number...119872</b>								<b>477.00</b>
0000121 01/10/23	FARMERS TELEPHONE COOP. , INC 106679	0193062	01/09/23	119873	10	P	97.50	0.00	97.50
	<b>Total Check Number...119873</b>								<b>97.50</b>
0002956 01/10/23	FAWN PEDALINO 2023 LEGISLATIVE DELEGATION	0193063	01/09/23	119874	10	P	5,000.00	0.00	5,000.00
	<b>Total Check Number...119874</b>								<b>5,000.00</b>
3546393 01/10/23	FOLKENS LAW FIRM, PA 86986	0193064	01/09/23	119875	10	P	10.00	0.00	10.00
	<b>Total Check Number...119875</b>								<b>10.00</b>
3543045 01/10/23	FRONTIER 8436266561	0193184	01/09/23	119876	10	P	94.26	0.00	94.26
	<b>Total Check Number...119876</b>								<b>94.26</b>
3542673 01/10/23	FTC 8034330090	0193067	01/09/23	119877	10	P	173.89	0.00	173.89
01/10/23	8030281075	0193068	01/09/23	119877	10	P	421.04	0.00	421.04
01/10/23	8034786060	0193070	01/09/23	119877	10	P	51.53	0.00	51.53
01/10/23	8034782420	0193071	01/09/23	119877	10	P	93.23	0.00	93.23
01/10/23	8034332050	0193185	01/09/23	119877	10	P	397.78	0.00	397.78
	<b>Total Check Number...119877</b>								<b>1,137.47</b>
3545691 01/10/23	FUELMAN/FLEETCOR TECHNOLOGIES NP63520841 - 6	0193072	01/09/23	119878	10	P	207.44	0.00	207.44
	<b>Total Check Number...119878</b>								<b>207.44</b>
3544340 01/10/23	GEORGE KOSINSKI DECEMBER	0193076	01/09/23	119879	10	P	17.50	0.00	17.50
	<b>Total Check Number...119879</b>								<b>17.50</b>
3546329	HAMMIE WILSON								

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01/10/23	DECEMBER 2022	0192973	01/09/23	119880	10	P	57.00	0.00	57.00
	<b>Total Check Number...119880</b>								<b>57.00</b>
3545417 01/10/23	HENRY THOMAS DECEMBER 2022	0192971	01/09/23	119881	10	P	93.00	0.00	93.00
	<b>Total Check Number...119881</b>								<b>93.00</b>
3415000 01/10/23	HERALD OFFICE SUPPLIES AR12797	0193112	01/09/23	119882	10	P	232.53	0.00	232.53
01/10/23	AR14758	0193113	01/09/23	119882	10	P	76.72	0.00	76.72
01/10/23	AR13825	0193114	01/09/23	119882	10	P	49.67	0.00	49.67
01/10/23	AR12370	0193115	01/09/23	119882	10	P	49.67	0.00	49.67
01/10/23	AR12796	0193116	01/09/23	119882	10	P	196.68	0.00	196.68
01/10/23	AR14397	0193117	01/09/23	119882	10	P	49.67	0.00	49.67
01/10/23	AR14191	0193118	01/09/23	119882	10	P	49.67	0.00	49.67
	<b>Total Check Number...119882</b>								<b>704.61</b>
3543191 01/10/23	HILL PRINTING OF MANNING 107762	0193119	01/09/23	119883	10	P	119.87	0.00	119.87
01/10/23	107703	0193120	01/09/23	119883	10	P	204.49	0.00	204.49
	<b>Total Check Number...119883</b>								<b>324.36</b>
3545814 01/10/23	HOLT CONSULTING COMPANY, LLC 1004777	0193121	01/09/23	119884	10	P	1,400.00	0.00	1,400.00
	<b>Total Check Number...119884</b>								<b>1,400.00</b>
0001457 01/10/23	HUGO D. HAMMOND 142	0193124	01/09/23	119885	10	P	130.00	0.00	130.00
	<b>Total Check Number...119885</b>								<b>130.00</b>
0003117 01/10/23	HYMAN PAPER COMPANY 299866-1	0193125	01/09/23	119886	10	P	666.68	0.00	666.68
	<b>Total Check Number...119886</b>								<b>666.68</b>
3544261 01/10/23	JENNIFER CONNORS 12/31/22 - DOG FOOD PURCHASE	0193132	01/09/23	119887	10	P	28.07	0.00	28.07
	<b>Total Check Number...119887</b>								<b>28.07</b>
0000359 01/10/23	JOHN DEERE FINANCIAL 1024985	0193133	01/09/23	119888	10	P	838.97	0.00	838.97
01/10/23	1030354	0193134	01/09/23	119888	10	P	1,199.83	0.00	1,199.83
01/10/23	1030488	0193135	01/09/23	119888	10	P	768.35	0.00	768.35
	<b>Total Check Number...119888</b>								<b>2,807.15</b>
3542410 01/10/23	JOHNNY E. LYONS 11/08/2022	0193137	01/09/23	119889	10	P	400.00	0.00	400.00
	<b>Total Check Number...119889</b>								<b>400.00</b>
3544322 01/10/23	KAREN DECOSTA DECEMBER	0193059	01/09/23	119890	10	P	17.50	0.00	17.50
	<b>Total Check Number...119890</b>								<b>17.50</b>
3544668 01/10/23	KENNETH HOWARD DECEMBER	0193078	01/09/23	119891	10	P	15.00	0.00	15.00
	<b>Total Check Number...119891</b>								<b>15.00</b>

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3545927	KILNDIRECT								
01/10/23	K8323-IN	0193138	01/09/23	119892	10	P	1,178.59	0.00	1,178.59
01/10/23	K8255-IN	0193187	01/09/23	119892	10	P	3,444.81	0.00	3,444.81
01/10/23	K8212-IN	0193188	01/09/23	119892	10	P	2,214.80	0.00	2,214.80
	<b>Total Check Number...119892</b>								<b>6,838.20</b>
0033001	LADELL WOOD								
01/10/23	09987	0193139	01/09/23	119893	10	P	463.00	0.00	463.00
	<b>Total Check Number...119893</b>								<b>463.00</b>
3545725	LAKE MARION ANIMAL HOSPITAL								
01/10/23	35570	0193140	01/09/23	119894	10	P	727.15	0.00	727.15
	<b>Total Check Number...119894</b>								<b>727.15</b>
3544828	LAND, PARKER, & WELCH								
01/10/23	2021 TAX SALE DEEDS	0193141	01/09/23	119895	10	P	10,800.00	0.00	10,800.00
	<b>Total Check Number...119895</b>								<b>10,800.00</b>
0002860	LEBON JOYE								
01/10/23	DECEMBER 2022	0193291	01/09/23	119896	10	P	50.00	0.00	50.00
	<b>Total Check Number...119896</b>								<b>50.00</b>
3542348	LINDA LEMON								
01/10/23	JANUARY 2023	0193142	01/09/23	119897	10	P	50.00	0.00	50.00
	<b>Total Check Number...119897</b>								<b>50.00</b>
3545253	MACKAY COMMUNICATIONS								
01/10/23	SB_202211_41951	0193143	01/09/23	119898	10	P	66.30	0.00	66.30
	<b>Total Check Number...119898</b>								<b>66.30</b>
0000360	MANNING ROTARY CLUB								
01/10/23	01/01/2022 - DAVID EPPERSON	0193144	01/09/23	119899	10	P	203.00	0.00	203.00
01/10/23	01/01/2023 GEORGE KOSINSKI	0193186	01/09/23	119899	10	P	203.00	0.00	203.00
	<b>Total Check Number...119899</b>								<b>406.00</b>
0000057	MCGREGOR & COMPANY, L.L.P.								
01/10/23	762889	0193146	01/09/23	119900	10	P	41,608.00	0.00	41,608.00
	<b>Total Check Number...119900</b>								<b>41,608.00</b>
3545526	MELISSA WARD								
01/10/23	1/3/23 - CLEANING TABLECLOTH'S	0193149	01/09/23	119901	10	P	77.96	0.00	77.96
	<b>Total Check Number...119901</b>								<b>77.96</b>
0002600	MID EASTERN TRUCK WASH, INC.								
01/10/23	24-26626	0193189	01/09/23	119902	10	P	480.00	0.00	480.00
	<b>Total Check Number...119902</b>								<b>480.00</b>
3546381	MIDWEST VETERINARY SUPPLY, INC								
01/10/23	18399997-000	0193148	01/09/23	119903	10	P	537.78	0.00	537.78
	<b>Total Check Number...119903</b>								<b>537.78</b>
0002145	MOTOROLA SOLUTIONS								
01/10/23	29402520221205	0193152	01/09/23	119904	10	P	4,731.07	0.00	4,731.07
01/10/23	29402720221205	0193154	01/09/23	119904	10	P	109.77	0.00	109.77
	<b>Total Check Number...119904</b>								<b>4,840.84</b>

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01/10/23	29402420221205	0193153	01/09/23	119905	10	PS	897.18	0.00	897.18
	<b>Total Check Number...119905</b>								<b>897.18</b>
3543628 01/10/23	O'REILLY AUTO PARTS 3973-396831	0193195	01/09/23	119906	10	P	5.93	0.00	5.93
	<b>Total Check Number...119906</b>								<b>5.93</b>
0000211 01/10/23	OTIS ELEVATOR COMPANY 100401017389	0193156	01/09/23	119907	10	P	1,063.02	0.00	1,063.02
	<b>Total Check Number...119907</b>								<b>1,063.02</b>
3542527 01/10/23	PARKER POE 855240	0193157	01/09/23	119908	10	P	325.77	0.00	325.77
01/10/23	859126	0193158	01/09/23	119908	10	P	2,671.31	0.00	2,671.31
01/10/23	862498	0193159	01/09/23	119908	10	P	1,161.77	0.00	1,161.77
01/10/23	865082	0193160	01/09/23	119908	10	P	1,501.92	0.00	1,501.92
01/10/23	869286	0193161	01/09/23	119908	10	P	915.54	0.00	915.54
	<b>Total Check Number...119908</b>								<b>6,576.31</b>
3545671 01/10/23	PRESIDIO TECHNOLOGY 14607	0193050	01/09/23	119909	10	P	206.14	0.00	206.14
	<b>Total Check Number...119909</b>								<b>206.14</b>
3545965 01/10/23	PUBLIQ SOFTWARE, LLC P003203	0193045	01/09/23	119910	10	P	117.44	0.00	117.44
01/10/23	P003205	0193046	01/09/23	119910	10	P	550.50	0.00	550.50
01/10/23	P003204	0193047	01/09/23	119910	10	P	2,294.73	0.00	2,294.73
01/10/23	P003206	0193048	01/09/23	119910	10	P	234.05	0.00	234.05
01/10/23	CM 000031P	0193049	01/09/23	119910	10	P	-334.47	0.00	-334.47
	<b>Total Check Number...119910</b>								<b>2,862.25</b>
3544691 01/10/23	QT POD 3967-SP2023	0193165	01/09/23	119911	10	P	1,995.00	0.00	1,995.00
	<b>Total Check Number...119911</b>								<b>1,995.00</b>
3545821 01/10/23	QUADIENT FINANCE USA 7900 0440 8068 2416	0193164	01/09/23	119912	10	P	2,764.70	0.00	2,764.70
	<b>Total Check Number...119912</b>								<b>2,764.70</b>
0000006 01/10/23	RALPH SEARS DECEMBER	0193055	01/09/23	119913	10	P	17.50	0.00	17.50
	<b>Total Check Number...119913</b>								<b>17.50</b>
0000105 01/10/23	RIGBY OIL COMPANY 6131	0193167	01/09/23	119914	10	P	243.44	0.00	243.44
01/10/23	6186	0193168	01/09/23	119914	10	P	304.81	0.00	304.81
	<b>Total Check Number...119914</b>								<b>548.25</b>
3543293 01/10/23	RUBIN WATFORD III DECEMBER	0193077	01/09/23	119915	10	P	17.50	0.00	17.50
	<b>Total Check Number...119915</b>								<b>17.50</b>
0002988 01/10/23	SAM'S CLUB/SYNCHRONY BANK P928000PE01LFKT06	0193205	01/09/23	119916	10	P	604.40	0.00	604.40
	<b>Total Check Number...119916</b>								<b>604.40</b>

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0000089 01/10/23	SANTEE ELECTRIC COOPERATIVE IN 98302580	0193080	01/09/23	119917	10	P	28.52	0.00	28.52
<b>Total Check Number...119917</b>									<b>28.52</b>
0000106 01/10/23	SC ASSOCIATION OF COUNTIES 2023 MEMBERSHIP SERVICE FEES	0193216	01/09/23	119918	10	P	8,671.81	0.00	8,671.81
<b>Total Check Number...119918</b>									<b>8,671.81</b>
0000282 01/10/23	SC CLERKS TO COUNCIL ASSOCIATION 2023 WINTER CONFERENCE	0193177	01/09/23	119919	10	P	255.00	0.00	255.00
<b>Total Check Number...119919</b>									<b>255.00</b>
0000184 01/10/23	SC DEPARTMENT OF REVENUE 2023 ACADEMY REGISTRATION	0193220	01/09/23	119920	10	P	225.00	0.00	225.00
01/10/23	2023 ACADEMY REGISTRATION	0193221	01/09/23	119920	10	P	225.00	0.00	225.00
<b>Total Check Number...119920</b>									<b>450.00</b>
3541558 01/10/23	SC DEPARTMENT OF REVENUE DECEMBER 2022	0193292	01/09/23	119921	10	PS	522.22	0.00	522.22
<b>Total Check Number...119921</b>									<b>522.22</b>
0000442 01/10/23	SC SECRETARY OF STATE KIMBERLY LAINE HILL	0193172	01/09/23	119922	10	P	25.00	0.00	25.00
<b>Total Check Number...119922</b>									<b>25.00</b>
0002940 01/10/23	SC SUMMARY COURT JUDGES ASSOC 2023 STAFFS' SEMINAR	0193169	01/09/23	119923	10	P	225.00	0.00	225.00
01/10/23	2023 STAFFS' SEMINAR	0193170	01/09/23	119923	10	P	225.00	0.00	225.00
01/10/23	2023 STAFFS' SEMINAR	0193171	01/09/23	119923	10	P	225.00	0.00	225.00
<b>Total Check Number...119923</b>									<b>675.00</b>
3544086 01/10/23	SECURITY MANAGEMENT OF SC. 116440	0193173	01/09/23	119924	10	P	635.40	0.00	635.40
01/10/23	116425	0193174	01/09/23	119924	10	P	1,129.60	0.00	1,129.60
01/10/23	116535	0193293	01/09/23	119924	10	P	476.55	0.00	476.55
01/10/23	116520	0193294	01/09/23	119924	10	P	847.20	0.00	847.20
<b>Total Check Number...119924</b>									<b>3,088.75</b>
3545781 01/10/23	SEGRA 2438164	0193224	01/09/23	119925	10	P	348.69	0.00	348.69
<b>Total Check Number...119925</b>									<b>348.69</b>
3542308 01/10/23	SHANITA BRANGMAN DECEMBER	0193057	01/09/23	119926	10	P	17.00	0.00	17.00
<b>Total Check Number...119926</b>									<b>17.00</b>
3545966 01/10/23	SHERWIN-WILLIAMS 6376-0	0193226	01/09/23	119927	10	P	148.90	0.00	148.90
<b>Total Check Number...119927</b>									<b>148.90</b>
3542636 01/10/23	SHI INTERNATIONAL CORP. B16320528	0193175	01/09/23	119928	10	P	179.63	0.00	179.63
<b>Total Check Number...119928</b>									<b>179.63</b>
3545287 01/10/23	SIGNS PLUS 18172	0193227	01/09/23	119929	10	P	603.07	0.00	603.07

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01/10/23		18171	0193228	01/09/23	119929	10	P	1,739.07	0.00	1,739.07
01/10/23		18170	0193229	01/09/23	119929	10	P	1,812.29	0.00	1,812.29
<b>Total Check Number...119929</b>										<b>4,154.43</b>
0000047	SIMPSON HARDWARE									
01/10/23		382062	0193199	01/09/23	119930	10	P	1.71	0.00	1.71
01/10/23		381860	0193200	01/09/23	119930	10	P	75.59	0.00	75.59
01/10/23		381879	0193202	01/09/23	119930	10	P	20.03	0.00	20.03
01/10/23		381857	0193203	01/09/23	119930	10	P	26.99	0.00	26.99
01/10/23		381638	0193204	01/09/23	119930	10	P	10.79	0.00	10.79
01/10/23		381822	0193207	01/09/23	119930	10	P	38.80	0.00	38.80
01/10/23		381623	0193209	01/09/23	119930	10	P	14.00	0.00	14.00
01/10/23		381976	0193211	01/09/23	119930	10	P	15.11	0.00	15.11
01/10/23		382026	0193212	01/09/23	119930	10	P	12.94	0.00	12.94
01/10/23		381459	0193213	01/09/23	119930	10	P	6.47	0.00	6.47
01/10/23		382058	0193214	01/09/23	119930	10	P	17.44	0.00	17.44
01/10/23		382070	0193215	01/09/23	119930	10	P	5.39	0.00	5.39
01/10/23		382043	0193217	01/09/23	119930	10	P	10.78	0.00	10.78
<b>Total Check Number...119930</b>										<b>256.04</b>
01/10/23		382025	0193218	01/09/23	119931	10	P	13.99	0.00	13.99
<b>Total Check Number...119931</b>										<b>13.99</b>
3545971	SMITH ROBINSON HOLLER DUBOSE & MORGAN, LLC									
01/10/23		25416	0193176	01/09/23	119932	10	P	140.00	0.00	140.00
<b>Total Check Number...119932</b>										<b>140.00</b>
0001818	SOUTH CAROLINA RECREATION &									
01/10/23		300001853	0193219	01/09/23	119933	10	P	325.00	0.00	325.00
<b>Total Check Number...119933</b>										<b>325.00</b>
3543067	STAPLES ADVANTAGE									
01/10/23		3526402864	0193235	01/09/23	119934	10	P	8.52	0.00	8.52
01/10/23		3526199296	0193238	01/09/23	119934	10	P	6.57	0.00	6.57
01/10/23		VOTER CARDS	0193239	01/09/23	119934	10	P	126.87	0.00	126.87
01/10/23		3526029306	0193241	01/09/23	119934	10	P	12.47	0.00	12.47
01/10/23		3526092769	0193242	01/09/23	119934	10	P	-12.47	0.00	-12.47
01/10/23		3526092770	0193243	01/09/23	119934	10	P	15.29	0.00	15.29
01/10/23		3526092772	0193244	01/09/23	119934	10	P	10.90	0.00	10.90
01/10/23		3526092771	0193245	01/09/23	119934	10	P	22.86	0.00	22.86
01/10/23		3525644196	0193246	01/09/23	119934	10	P	34.21	0.00	34.21
01/10/23		3525124706	0193247	01/09/23	119934	10	P	-47.48	0.00	-47.48
01/10/23		3526455686	0193249	01/09/23	119934	10	P	116.66	0.00	116.66
01/10/23		3524979982	0193251	01/09/23	119934	10	P	3.80	0.00	3.80
01/10/23		3524979983	0193252	01/09/23	119934	10	P	34.59	0.00	34.59
<b>Total Check Number...119934</b>										<b>332.79</b>
3546301	STEVEN PARKER									
01/10/23		DECEMBER 2022	0192972	01/09/23	119935	10	P	60.00	0.00	60.00
<b>Total Check Number...119935</b>										<b>60.00</b>
3545085	STUCKEY BROTHERS PARTS CO.									
01/10/23		6000061572159034	0193028	01/09/23	119936	10	P	66.72	0.00	66.72
<b>Total Check Number...119936</b>										<b>66.72</b>



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3541463	STURGIS WEB SERVICES								
01/10/23	4318127	0193051	01/09/23	119937	10	P	648.00	0.00	648.00
01/10/23	4318129	0193052	01/09/23	119937	10	P	1,782.00	0.00	1,782.00
	<b>Total Check Number...119937</b>								<b>2,430.00</b>
0000044	SUMMERTON HARDWARE								
01/10/23	853379	0193230	01/09/23	119938	10	P	15.58	0.00	15.58
	<b>Total Check Number...119938</b>								<b>15.58</b>
0000328	SUMMERTON PUBLIC WORKS								
01/10/23	1834	0193231	01/09/23	119939	10	P	36.93	0.00	36.93
01/10/23	2120	0193232	01/09/23	119939	10	P	23.86	0.00	23.86
	<b>Total Check Number...119939</b>								<b>60.79</b>
3545017	SUMMIT FOOD SERVICES, LLC								
01/10/23	INV2000162082	0193233	01/09/23	119940	10	P	4,363.04	0.00	4,363.04
01/10/23	INV2000162610	0193234	01/09/23	119940	10	P	4,343.79	0.00	4,343.79
	<b>Total Check Number...119940</b>								<b>8,706.83</b>
3541954	SUMTER COUNTY GOVERNMENT								
01/10/23	357/73	0193236	01/09/23	119941	10	P	34,512.50	0.00	34,512.50
	<b>Total Check Number...119941</b>								<b>34,512.50</b>
3546224	TIFFANY MYERS								
01/10/23	DECEMBER	0193075	01/09/23	119942	10	P	17.50	0.00	17.50
	<b>Total Check Number...119942</b>								<b>17.50</b>
3545840	TODD'S LAWN CARE								
01/10/23	2264	0193250	01/09/23	119943	10	P	450.00	0.00	450.00
01/10/23	2268	0193254	01/09/23	119943	10	P	100.00	0.00	100.00
01/10/23	2269	0193255	01/09/23	119943	10	P	495.00	0.00	495.00
01/10/23	2263	0193257	01/09/23	119943	10	P	895.00	0.00	895.00
01/10/23	2267	0193259	01/09/23	119943	10	P	145.00	0.00	145.00
	<b>Total Check Number...119943</b>								<b>2,085.00</b>
3544794	TRACTOR SUPPLY CREDIT PLAN								
01/10/23	350647	0193261	01/09/23	119944	10	P	88.51	0.00	88.51
	<b>Total Check Number...119944</b>								<b>88.51</b>
3543660	UNIFIRST CORPORATION								
01/10/23	2130083305	0193266	01/09/23	119945	10	P	81.28	0.00	81.28
01/10/23	2130084887	0193267	01/09/23	119945	10	P	76.06	0.00	76.06
01/10/23	2130085541	0193268	01/09/23	119945	10	P	79.17	0.00	79.17
01/10/23	2130085637	0193269	01/09/23	119945	10	P	81.28	0.00	81.28
01/10/23	2130085555	0193270	01/09/23	119945	10	P	28.13	0.00	28.13
01/10/23	2130087402	0193271	01/09/23	119945	10	P	75.25	0.00	75.25
01/10/23	2130087532	0193272	01/09/23	119945	10	P	78.36	0.00	78.36
01/10/23	2130087628	0193273	01/09/23	119945	10	P	80.47	0.00	80.47
	<b>Total Check Number...119945</b>								<b>580.00</b>
3545317	UNITED RENTALS								
01/10/23	210446694-005	0193265	01/09/23	119946	10	P	5,604.56	0.00	5,604.56
	<b>Total Check Number...119946</b>								<b>5,604.56</b>

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0003333 01/10/23	UNIVERSITY MEDICAL ASSOCIATES - C003 CI-00000261	0193264	01/09/23	119947	10	P	19,800.00	0.00	19,800.00
<b>Total Check Number...119947</b>									<b>19,800.00</b>
3545575 01/10/23	VERIZON CONNECT 619000031413	0193274	01/09/23	119948	10	P	1,105.23	0.00	1,105.23
01/10/23	382000029719	0193275	01/09/23	119948	10	P	1,556.49	0.00	1,556.49
01/10/23	310000030296	0193276	01/09/23	119948	10	P	1,611.62	0.00	1,611.62
01/10/23	615000038112	0193277	01/09/23	119948	10	P	2,582.77	0.00	2,582.77
<b>Total Check Number...119948</b>									<b>6,856.11</b>
0003313 01/10/23	WALMART 558034782	0193278	01/09/23	119949	10	P	116.57	0.00	116.57
01/10/23	557381639	0193280	01/09/23	119949	10	P	106.41	0.00	106.41
01/10/23	555624865	0193282	01/09/23	119949	10	P	105.84	0.00	105.84
01/10/23	556801621	0193287	01/09/23	119949	10	P	51.57	0.00	51.57
<b>Total Check Number...119949</b>									<b>380.39</b>
3544762 01/10/23	WELLS FARGO VENDOR FIN SERVIC 5023129030	0193285	01/09/23	119950	10	P	205.20	0.00	205.20
<b>Total Check Number...119950</b>									<b>205.20</b>
3544143 01/10/23	YOLANDA LINDER-MARTIN DECEMBER	0193074	01/09/23	119951	10	P	17.50	0.00	17.50
<b>Total Check Number...119951</b>									<b>17.50</b>
3541511 01/11/23	BENJAMIN L. BLANDING 1-3/7-23	0193295	01/11/23	120006	10	P	330.00	0.00	330.00
<b>Total Check Number...120006</b>									<b>330.00</b>
3541465 01/11/23	BETTY JOE HENRY 1-3/7-23	0193300	01/11/23	120007	10	P	120.00	0.00	120.00
<b>Total Check Number...120007</b>									<b>120.00</b>
3543500 01/11/23	DAVID WOODS 1-3/7-23	0193296	01/11/23	120008	10	P	90.00	0.00	90.00
<b>Total Check Number...120008</b>									<b>90.00</b>
3542699 01/11/23	DOMINIC HENRY 1-3/7-23	0193302	01/11/23	120009	10	P	150.00	0.00	150.00
<b>Total Check Number...120009</b>									<b>150.00</b>
3541514 01/11/23	HERCULES WILLIAMS 1-3/7-23	0193298	01/11/23	120010	10	P	90.00	0.00	90.00
<b>Total Check Number...120010</b>									<b>90.00</b>
3541516 01/11/23	JONATHAN HENRY 1-3/7-23	0193303	01/11/23	120011	10	P	150.00	0.00	150.00
<b>Total Check Number...120011</b>									<b>150.00</b>
0002170 01/11/23	LEE ERNEST CONYERS 1-3/7-23	0193297	01/11/23	120012	10	P	330.00	0.00	330.00
<b>Total Check Number...120012</b>									<b>330.00</b>
3546274 01/11/23	MARY J TAYLOR 1-3/7-23	0193301	01/11/23	120013	10	P	90.00	0.00	90.00

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<b>Total Check Number...120013</b>									<b>90.00</b>
3544932 01/11/23	MESEAN DINGLE 1-3/7-23	0193299	01/11/23	120014	10	P	240.00	0.00	240.00
<b>Total Check Number...120014</b>									<b>240.00</b>
3543067 01/11/23	STAPLES ADVANTAGE CARRYOVER 01/08/2020 CHECK #102670	0162876	01/11/23	120070	10	P	-100.62	0.00	-100.62
01/11/23	CARRYOVER 01/15/2020 CHECK #102868	0163158	01/11/23	120070	10	P	-57.43	0.00	-57.43
<b>Total Check Number...120070</b>									<b>-158.05</b>
3545381 01/12/23	BRIAN PHILLIP ODOM BASKETBALL 1/7-10/23	0193379	01/12/23	120086	10	P	180.00	0.00	180.00
<b>Total Check Number...120086</b>									<b>180.00</b>
3543852 01/12/23	EARL T. JEFFERSON BASKETBALL 1/7-10/23	0193378	01/12/23	120087	10	P	180.00	0.00	180.00
<b>Total Check Number...120087</b>									<b>180.00</b>
0001527 01/12/23	JAMES T. HODGE BASKETBALL 1/7-10/23	0193382	01/12/23	120088	10	P	180.00	0.00	180.00
<b>Total Check Number...120088</b>									<b>180.00</b>
3546399 01/12/23	PATRICK KELLY BASKETBALL 1/7-10/23	0193377	01/12/23	120089	10	P	180.00	0.00	180.00
<b>Total Check Number...120089</b>									<b>180.00</b>
3542334 01/12/23	ROBERT IKE ARD BASKETBALL 1/7-10/23	0193380	01/12/23	120090	10	P	90.00	0.00	90.00
<b>Total Check Number...120090</b>									<b>90.00</b>
3544658 01/12/23	WILLIAM W. ARD BASKETBALL 1/7-10/23	0193381	01/12/23	120091	10	P	90.00	0.00	90.00
<b>Total Check Number...120091</b>									<b>90.00</b>
0002704 01/19/23	A MOBILE STORAGE COMPANY 344968	0193385	01/19/23	120092	10	P	85.45	0.00	85.45
<b>Total Check Number...120092</b>									<b>85.45</b>
3544101 01/19/23	ADRIAN V. RIDGILL 19058	0193386	01/19/23	120093	10	P	150.00	0.00	150.00
01/19/23	19064	0193387	01/19/23	120093	10	P	175.00	0.00	175.00
<b>Total Check Number...120093</b>									<b>325.00</b>
3543691 01/19/23	ADVANCE AUTO PARTS 5190234759865	0193388	01/19/23	120094	10	P	260.88	0.00	260.88
<b>Total Check Number...120094</b>									<b>260.88</b>
3545780 01/19/23	AMAZON CAPITAL SERVICES 17F7-TVPH-3MQN	0193391	01/19/23	120095	10	P	290.82	0.00	290.82
01/19/23	1LX6-XCPX-13DH	0193392	01/19/23	120095	10	P	33.36	0.00	33.36
01/19/23	16LV-DD9K-7VCJ	0193393	01/19/23	120095	10	P	10.78	0.00	10.78
01/19/23	1DTT-K4GQ-3XD6	0193394	01/19/23	120095	10	P	146.55	0.00	146.55
01/19/23	1F36-XLP3-66K9	0193395	01/19/23	120095	10	P	151.19	0.00	151.19
01/19/23	193N-PRDD-16X4	0193396	01/19/23	120095	10	P	151.19	0.00	151.19
01/19/23	1GMX-JQ1Y-1CC7	0193397	01/19/23	120095	10	P	19.43	0.00	19.43

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01/19/23	1V44-RG39-DKNF	0193398	01/19/23	120095	10	P	9.15	0.00	9.15
01/19/23	1Q1D-NJL1-FKX4	0193399	01/19/23	120095	10	P	74.47	0.00	74.47
01/19/23	1W4C-1NMH-J41J	0193400	01/19/23	120095	10	P	22.67	0.00	22.67
	<b>Total Check Number...120095</b>								<b>909.61</b>
0000271	AMICK EQUIPMENT CO								
01/19/23	155329	0193409	01/19/23	120096	10	P	78.60	0.00	78.60
	<b>Total Check Number...120096</b>								<b>78.60</b>
3543972	AT&T								
01/19/23	000019283978	0193416	01/19/23	120097	10	P	284.45	0.00	284.45
01/19/23	000019283962	0193417	01/19/23	120097	10	P	284.45	0.00	284.45
	<b>Total Check Number...120097</b>								<b>568.90</b>
3544817	AXIS FORENSIC TOXICOLOGY								
01/19/23	93581	0193418	01/19/23	120098	10	P	740.00	0.00	740.00
	<b>Total Check Number...120098</b>								<b>740.00</b>
0033042	BAGNAL'S LANDSCAPING INC								
01/19/23	ALCOLU - JANUARY 2023	0193420	01/19/23	120099	10	P	100.00	0.00	100.00
	<b>Total Check Number...120099</b>								<b>100.00</b>
0003017	BARWICK PLUMBING CO., LLC								
01/19/23	28145	0193421	01/19/23	120100	10	P	320.00	0.00	320.00
01/19/23	28211	0193566	01/19/23	120100	10	P	740.00	0.00	740.00
	<b>Total Check Number...120100</b>								<b>1,060.00</b>
0000020	BOB'S BODY SHOP, INC.								
01/19/23	13056	0193424	01/19/23	120101	10	P	150.00	0.00	150.00
	<b>Total Check Number...120101</b>								<b>150.00</b>
0000112	CITY OF MANNING								
01/19/23	10774	0193437	01/19/23	120102	10	P	82.55	0.00	82.55
	<b>Total Check Number...120102</b>								<b>82.55</b>
0003462	CLARENDON BEHAVIORAL HEALTH SV								
01/19/23	15	0193443	01/19/23	120103	10	P	472.00	0.00	472.00
	<b>Total Check Number...120103</b>								<b>472.00</b>
0001124	CLARENDON COUNTY CHAMBER OF COMMERCE								
01/19/23	1106	0193446	01/19/23	120104	10	P	100.00	0.00	100.00
01/19/23	1105	0193447	01/19/23	120104	10	P	100.00	0.00	100.00
	<b>Total Check Number...120104</b>								<b>200.00</b>
0000027	CLARENDON EXTERMINATING COMPAN								
01/19/23	1791	0193449	01/19/23	120105	10	P	580.00	0.00	580.00
01/19/23	12807	0193450	01/19/23	120105	10	P	45.00	0.00	45.00
01/19/23	12810	0193451	01/19/23	120105	10	P	85.00	0.00	85.00
	<b>Total Check Number...120105</b>								<b>710.00</b>
0003119	COKER BUSINESS SYSTEMS								
01/19/23	AR40673	0193452	01/19/23	120106	10	P	21.60	0.00	21.60
	<b>Total Check Number...120106</b>								<b>21.60</b>
3545241	COKER BUSINESS SYSTEMS, INC								
01/19/23	5023392760	0193454	01/19/23	120107	10	P	3,580.19	0.00	3,580.19

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<b>Total Check Number...120107</b>									<b>3,580.19</b>
3544457	COKER BUSINESS SYSTEMS, INC.								
01/19/23	32926318	0193456	01/19/23	120108	10	P	162.00	0.00	162.00
01/19/23	33135119	0193457	01/19/23	120108	10	P	323.93	0.00	323.93
01/19/23	33135117	0193458	01/19/23	120108	10	P	264.64	0.00	264.64
<b>Total Check Number...120108</b>									<b>750.57</b>
3542942	COUNTRY CLEAR, INC								
01/19/23	525837	0193460	01/19/23	120109	10	P	31.28	0.00	31.28
<b>Total Check Number...120109</b>									<b>31.28</b>
0000038	DANIELS HARDWARE & BLDG. SUPP								
01/19/23	101185080	0193468	01/19/23	120110	10	P	455.62	0.00	455.62
<b>Total Check Number...120110</b>									<b>455.62</b>
3543917	DEERE CREDIT, INC.								
01/19/23	2731597	0193469	01/19/23	120111	10	P	2,119.29	0.00	2,119.29
01/19/23	2732823	0193470	01/19/23	120111	10	P	2,226.73	0.00	2,226.73
<b>Total Check Number...120111</b>									<b>4,346.02</b>
3545578	DENNIS CORPORATION								
01/19/23	C0085.01	0193466	01/19/23	120112	10	P	3,625.00	0.00	3,625.00
<b>Total Check Number...120112</b>									<b>3,625.00</b>
3543129	DIVERSIFIED RECYCLING, INC								
01/19/23	23135-A	0193464	01/19/23	120113	10	P	20.00	0.00	20.00
01/19/23	23136-A	0193465	01/19/23	120113	10	P	20.00	0.00	20.00
<b>Total Check Number...120113</b>									<b>40.00</b>
3541314	DIXIE YOUTH BASEBALL, INC.								
01/19/23	FRANCHISE #Y 0340	0193461	01/19/23	120114	10	P	521.00	0.00	521.00
<b>Total Check Number...120114</b>									<b>521.00</b>
3543364	DOBBS EQUIPMENT COMPANY								
01/19/23	W13190	0193462	01/19/23	120115	10	P	1,382.66	0.00	1,382.66
01/19/23	P29635	0193463	01/19/23	120115	10	P	109.13	0.00	109.13
<b>Total Check Number...120115</b>									<b>1,491.79</b>
3543854	DUKE ENERGY PROGRESS								
01/19/23	9100 8294 7330	0193471	01/19/23	120116	10	P	313.03	0.00	313.03
01/19/23	9100 8290 2238	0193472	01/19/23	120116	10	P	512.87	0.00	512.87
01/19/23	9100 8301 4156	0193475	01/19/23	120116	10	P	1,467.56	0.00	1,467.56
<b>Total Check Number...120116</b>									<b>2,293.46</b>
3546403	ERIC BLACK								
01/19/23	JUNE 2022 UNCLAIMED FUNDS	0193496	01/19/23	120117	10	P	298.86	0.00	298.86
<b>Total Check Number...120117</b>									<b>298.86</b>
0002998	ESTATE OF CAROLYN MCLEOD								
01/19/23	DECEMBER 2022 RETIREE INSURANCE	0193477	01/19/23	120118	10	P	114.76	0.00	114.76
<b>Total Check Number...120118</b>									<b>114.76</b>
0000121	FARMERS TELEPHONE COOP. , INC								
01/19/23	106678	0193568	01/19/23	120119	10	P	61.25	0.00	61.25
<b>Total Check Number...120119</b>									<b>61.25</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0002529 01/19/23	FEDEX 8-002-63975	0193478	01/19/23	120120	10	P	16.34	0.00	16.34
	<b>Total Check Number...120120</b>								<b>16.34</b>
0002618 01/19/23 01/19/23	FRASIER TIRE SERVICE 177523 177537	0193480 0193481	01/19/23 01/19/23	120121 120121	10 10	P P	506.22 730.95	0.00 0.00	506.22 730.95
	<b>Total Check Number...120121</b>								<b>1,237.17</b>
3545691 01/19/23 01/19/23 01/19/23 01/19/23 01/19/23 01/19/23 01/19/23 01/19/23 01/19/23 01/19/23 01/19/23 01/19/23 01/19/23	FUELMAN/FLEETCOR TECHNOLOGIES NP63520841 - 9 NP63640245 - 2 NP63640245 - 3 NP63640245 - 4 NP63640245 - 5 NP63640245 - 6 NP63640245 - 7 NP63640245 - 9 NP63640245 - 10 NP63640245 - 12 NP63640245 - 24 NP63640245 - 13	0193484 0193485 0193486 0193487 0193488 0193489 0193490 0193491 0193492 0193493 0193570 0193571	01/19/23 01/19/23 01/19/23 01/19/23 01/19/23 01/19/23 01/19/23 01/19/23 01/19/23 01/19/23 01/19/23 01/19/23	120122 120122 120122 120122 120122 120122 120122 120122 120122 120122 120122 120122	10 10 10 10 10 10 10 10 10 10 10 10	P P P P P P P P P P P P	179.97 70.76 202.30 258.39 42.76 41.01 5.30 147.02 1,448.99 63.87 689.24 9,283.90	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	179.97 70.76 202.30 258.39 42.76 41.01 5.30 147.02 1,448.99 63.87 689.24 9,283.90
	<b>Total Check Number...120122</b>								<b>12,433.51</b>
3544236 01/19/23	HARRIS LOCAL GOVERNMENT SOLUTIONS, INC LAPCT0000141	0193497	01/19/23	120123	10	P	106,699.65	0.00	106,699.65
	<b>Total Check Number...120123</b>								<b>106,699.65</b>
3546346 01/19/23	HERALD OFFICE-FURNITURE 170020-0	0193500	01/19/23	120124	10	P	306.57	0.00	306.57
	<b>Total Check Number...120124</b>								<b>306.57</b>
3543191 01/19/23	HILL PRINTING OF MANNING 107443	0193501	01/19/23	120125	10	P	154.59	0.00	154.59
	<b>Total Check Number...120125</b>								<b>154.59</b>
0003117 01/19/23	HYMAN PAPER COMPANY 299865	0193505	01/19/23	120126	10	P	416.56	0.00	416.56
	<b>Total Check Number...120126</b>								<b>416.56</b>
0003334 01/19/23	INTERSTATE BATTERIES OF S.C. 200050396	0193508	01/19/23	120127	10	P	153.94	0.00	153.94
	<b>Total Check Number...120127</b>								<b>153.94</b>
3545110 01/19/23	JAMES BARRY HODGE JANUARY 2023	0193509	01/19/23	120128	10	P	50.00	0.00	50.00
	<b>Total Check Number...120128</b>								<b>50.00</b>
0000359 01/19/23	JOHN DEERE FINANCIAL 1034350	0193515	01/19/23	120129	10	P	60.45	0.00	60.45
	<b>Total Check Number...120129</b>								<b>60.45</b>
3545655 01/19/23	JOHNSON, DURANT & NESTER, LLC 3927	0193513	01/19/23	120130	10	P	65.00	0.00	65.00
	<b>Total Check Number...120130</b>								<b>65.00</b>

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545927	KILNDIRECT									
01/19/23	K8464-IN		0193516	01/19/23	120131	10	P	2,092.20	0.00	2,092.20
	<b>Total Check Number...120131</b>									<b>2,092.20</b>
0033001	LADELL WOOD									
01/19/23	11117		0193572	01/19/23	120132	10	P	243.76	0.00	243.76
	<b>Total Check Number...120132</b>									<b>243.76</b>
3546006	LEROY'S SERVICE STATION, LLC									
01/19/23	76276		0193573	01/19/23	120133	10	P	214.50	0.00	214.50
	<b>Total Check Number...120133</b>									<b>214.50</b>
3542348	LINDA LEMON									
01/19/23	JANUARY 2023		0193574	01/19/23	120134	10	P	23.76	0.00	23.76
	<b>Total Check Number...120134</b>									<b>23.76</b>
0033057	M & M ENTERPRISES, LLC.									
01/19/23	11/30/2022 - BALANCE FORWARD		0193576	01/19/23	120135	10	P	-18.74	0.00	-18.74
01/19/23	11/30/2022 - BALANCE FORWARD		0193577	01/19/23	120135	10	P	-17.88	0.00	-17.88
01/19/23	29050		0193578	01/19/23	120135	10	P	131.56	0.00	131.56
	<b>Total Check Number...120135</b>									<b>94.94</b>
3545526	MELISSA WARD									
01/19/23	1/13/22 WALMART DECLINED TRANSACTION		0193580	01/19/23	120136	10	P	55.89	0.00	55.89
	<b>Total Check Number...120136</b>									<b>55.89</b>
3542025	MOBILE COMMUNICATIONS AMERICA									
01/19/23	571000246-1		0193583	01/19/23	120137	10	P	9,973.16	0.00	9,973.16
	<b>Total Check Number...120137</b>									<b>9,973.16</b>
0002145	MOTOROLA SOLUTIONS									
01/19/23	29402620221205		0193584	01/19/23	120138	10	P	26.43	0.00	26.43
	<b>Total Check Number...120138</b>									<b>26.43</b>
3543229	MOTOROLA SOLUTIONS, INC.									
01/19/23	8281549944		0193585	01/19/23	120139	10	P	4,165.13	0.00	4,165.13
	<b>Total Check Number...120139</b>									<b>4,165.13</b>
0000077	PIGGLY WIGGLY #32									
01/19/23	002-00762741		0193587	01/19/23	120140	10	P	118.38	0.00	118.38
01/19/23	002-00755321		0193588	01/19/23	120140	10	P	7.65	0.00	7.65
	<b>Total Check Number...120140</b>									<b>126.03</b>
0000355	PROTHRO CHEVROLET COMPANY INC.									
01/19/23	35992		0193592	01/19/23	120141	10	P	213.49	0.00	213.49
	<b>Total Check Number...120141</b>									<b>213.49</b>
0000105	RIGBY OIL COMPANY									
01/19/23	6185		0193593	01/19/23	120142	10	P	45.12	0.00	45.12
01/19/23	259347		0193594	01/19/23	120142	10	P	1,233.58	0.00	1,233.58
01/19/23	259381		0193595	01/19/23	120142	10	P	653.25	0.00	653.25
01/19/23	259382		0193596	01/19/23	120142	10	P	1,959.75	0.00	1,959.75
	<b>Total Check Number...120142</b>									<b>3,891.70</b>
0000089	SANTEE ELECTRIC COOPERATIVE IN									

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01/19/23		116978942	0193529	01/19/23	120143	10	P	160.54	0.00	160.54
01/19/23		6684600	0193530	01/19/23	120143	10	P	28.52	0.00	28.52
<b>Total Check Number...120143</b>										<b>189.06</b>
0000268	SANTEE LYNCHES REGIONAL									
01/19/23		3RD QUARTER - 2022-2023	0193597	01/19/23	120144	10	P	9,052.50	0.00	9,052.50
<b>Total Check Number...120144</b>										<b>9,052.50</b>
0001095	SC ASSOC OF PROBATE JUDGES									
01/19/23		2023 LEGISLATIVE CONFERENCE	0193600	01/19/23	120145	10	P	155.00	0.00	155.00
<b>Total Check Number...120145</b>										<b>155.00</b>
3544086	SECURITY MANAGEMENT OF SC.									
01/19/23		116632	0193598	01/19/23	120146	10	P	635.40	0.00	635.40
01/19/23		116617	0193599	01/19/23	120146	10	P	1,129.60	0.00	1,129.60
<b>Total Check Number...120146</b>										<b>1,765.00</b>
3544952	SOUTHERN HEALTH PARTNERS, INC.									
01/19/23		BASE46299	0193601	01/19/23	120147	10	P	20,301.69	0.00	20,301.69
<b>Total Check Number...120147</b>										<b>20,301.69</b>
3541269	STANDARD INSURANCE COMPANY									
01/19/23		TAX UNIT - T251	0193603	01/19/23	120148	10	P	37.81	0.00	37.81
<b>Total Check Number...120148</b>										<b>37.81</b>
3545017	SUMMIT FOOD SERVICES, LLC									
01/19/23		INV2000163482	0193604	01/19/23	120149	10	P	4,399.61	0.00	4,399.61
<b>Total Check Number...120149</b>										<b>4,399.61</b>
0002625	SWANA									
01/19/23		2024-1589343	0193605	01/19/23	120150	10	P	245.00	0.00	245.00
<b>Total Check Number...120150</b>										<b>245.00</b>
3543660	UNIFIRST CORPORATION									
01/19/23		2130087546	0193532	01/19/23	120151	10	P	73.66	0.00	73.66
01/19/23		2130083207	0193533	01/19/23	120151	10	P	45.75	0.00	45.75
01/19/23		2130087530	0193534	01/19/23	120151	10	P	44.94	0.00	44.94
01/19/23		2130085540	0193535	01/19/23	120151	10	P	45.75	0.00	45.75
01/19/23		2130089951	0193536	01/19/23	120151	10	P	78.93	0.00	78.93
01/19/23		2130089342	0193537	01/19/23	120151	10	P	75.25	0.00	75.25
01/19/23		2130090050	0193538	01/19/23	120151	10	P	80.88	0.00	80.88
01/19/23		2130089966	0193539	01/19/23	120151	10	P	37.48	0.00	37.48
<b>Total Check Number...120151</b>										<b>482.64</b>
3541965	VERIZON CONNECT NWF, INC.									
01/19/23		COUN134	0193608	01/19/23	120152	10	P	524.88	0.00	524.88
<b>Total Check Number...120152</b>										<b>524.88</b>
0002038	VERIZON WIRELESS									
01/19/23		9924303539	0193607	01/19/23	120153	10	P	268.07	0.00	268.07
<b>Total Check Number...120153</b>										<b>268.07</b>
3543055	WASTE MANAGEMENT									
01/19/23		4352899-0081-1	0193615	01/19/23	120154	10	P	2,845.40	0.00	2,845.40
01/19/23		4352837-0081-1	0193616	01/19/23	120154	10	P	1,697.76	0.00	1,697.76
01/19/23		4352836-0081-3	0193617	01/19/23	120154	10	P	164,661.76	0.00	164,661.76



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<b>Total Check Number...120154</b>									<b>169,204.92</b>
0003212 01/19/23	WASTE MANAGEMENT 1 4352812-0081-4	0193614	01/19/23	120155	10	P	9,809.21	0.00	9,809.21
<b>Total Check Number...120155</b>									<b>9,809.21</b>
3543851 01/19/23	WILLIAM A. TIMMONS JANUARY 2023	0193618	01/19/23	120156	10	P	50.00	0.00	50.00
<b>Total Check Number...120156</b>									<b>50.00</b>
0000685 01/19/23	WILLIE WHITE JANUARY 2023	0193619	01/19/23	120157	10	P	2,150.00	0.00	2,150.00
<b>Total Check Number...120157</b>									<b>2,150.00</b>
3543787 01/19/23	301 AUTO PARTS 234393	0193383	01/19/23	120158	10	P	710.00	0.00	710.00
<b>Total Check Number...120158</b>									<b>710.00</b>
3541511 01/20/23	BENJAMIN L. BLANDING BASKETBALL1/9-14/23	0193629	01/20/23	120217	10	P	120.00	0.00	120.00
<b>Total Check Number...120217</b>									<b>120.00</b>
3541465 01/20/23	BETTY JOE HENRY BASKETBALL1/9-14/23	0193634	01/20/23	120218	10	P	120.00	0.00	120.00
<b>Total Check Number...120218</b>									<b>120.00</b>
3545381 01/20/23	BRIAN PHILLIP ODOM BASKETBALL1/14-17/23	0193624	01/20/23	120219	10	P	90.00	0.00	90.00
<b>Total Check Number...120219</b>									<b>90.00</b>
3543500 01/20/23	DAVID WOODS BASKETBALL1/9-14/23	0193630	01/20/23	120220	10	P	150.00	0.00	150.00
<b>Total Check Number...120220</b>									<b>150.00</b>
3542699 01/20/23	DOMINIC HENRY BASKETBALL1/9-14/23	0193636	01/20/23	120221	10	P	120.00	0.00	120.00
<b>Total Check Number...120221</b>									<b>120.00</b>
3543852 01/20/23	EARL T. JEFFERSON BASKETBALL1/14-17/23	0193622	01/20/23	120222	10	P	180.00	0.00	180.00
<b>Total Check Number...120222</b>									<b>180.00</b>
3541514 01/20/23	HERCULES WILLIAMS BASKETBALL1/9-14/23	0193632	01/20/23	120223	10	P	150.00	0.00	150.00
<b>Total Check Number...120223</b>									<b>150.00</b>
0001527 01/20/23	JAMES T. HODGE BASKETBALL1/14-17/23	0193628	01/20/23	120224	10	P	180.00	0.00	180.00
<b>Total Check Number...120224</b>									<b>180.00</b>
3541516 01/20/23	JONATHAN HENRY BASKETBALL1/9-14/23	0193637	01/20/23	120225	10	P	120.00	0.00	120.00
<b>Total Check Number...120225</b>									<b>120.00</b>
0002170 01/20/23	LEE ERNEST CONYERS BASKETBALL1/9-14/23	0193631	01/20/23	120226	10	P	210.00	0.00	210.00
<b>Total Check Number...120226</b>									<b>210.00</b>

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3546274 01/20/23	MARY J TAYLOR BASKETBALL1/9-14/23	0193635	01/20/23	120227	10	P	90.00	0.00	90.00
	<b>Total Check Number...120227</b>								<b>90.00</b>
3544932 01/20/23	MESEAN DINGLE BASKETBALL1/9-14/23	0193633	01/20/23	120228	10	P	180.00	0.00	180.00
	<b>Total Check Number...120228</b>								<b>180.00</b>
3546399 01/20/23	PATRICK KELLY BASKETBALL1/14-17/23	0193625	01/20/23	120229	10	P	90.00	0.00	90.00
	<b>Total Check Number...120229</b>								<b>90.00</b>
3542334 01/20/23	ROBERT IKE ARD BASKETBALL1/14-17/23	0193626	01/20/23	120230	10	P	90.00	0.00	90.00
	<b>Total Check Number...120230</b>								<b>90.00</b>
3542269 01/20/23	ROY GRAHAM BASKETBALL1/14-17/23	0193623	01/20/23	120231	10	P	180.00	0.00	180.00
	<b>Total Check Number...120231</b>								<b>180.00</b>
3544658 01/20/23	WILLIAM W. ARD BASKETBALL1/14-17/23	0193627	01/20/23	120232	10	P	90.00	0.00	90.00
	<b>Total Check Number...120232</b>								<b>90.00</b>
3541511 01/24/23	BENJAMIN L. BLANDING OFFICIAL 1/17-21/23	0193644	01/24/23	120240	10	P	210.00	0.00	210.00
	<b>Total Check Number...120240</b>								<b>210.00</b>
3541465 01/24/23	BETTY JOE HENRY OFFICIAL 1/17-21/23	0193649	01/24/23	120241	10	P	120.00	0.00	120.00
	<b>Total Check Number...120241</b>								<b>120.00</b>
3543500 01/24/23	DAVID WOODS OFFICIAL 1/17-21/23	0193645	01/24/23	120242	10	P	150.00	0.00	150.00
	<b>Total Check Number...120242</b>								<b>150.00</b>
3542699 01/24/23	DOMINIC HENRY OFFICIAL 1/17-21/23	0193651	01/24/23	120243	10	P	135.00	0.00	135.00
	<b>Total Check Number...120243</b>								<b>135.00</b>
3541514 01/24/23	HERCULES WILLIAMS OFFICIAL 1/17-21/23	0193647	01/24/23	120244	10	P	90.00	0.00	90.00
	<b>Total Check Number...120244</b>								<b>90.00</b>
3541516 01/24/23	JONATHAN HENRY OFFICIAL 1/17-21/23	0193652	01/24/23	120245	10	P	135.00	0.00	135.00
	<b>Total Check Number...120245</b>								<b>135.00</b>
0002170 01/24/23	LEE ERNEST CONYERS OFFICIAL 1/17-21/23	0193646	01/24/23	120246	10	P	150.00	0.00	150.00
	<b>Total Check Number...120246</b>								<b>150.00</b>
3546274 01/24/23	MARY J TAYLOR OFFICIAL 1/17-21/23	0193650	01/24/23	120247	10	P	90.00	0.00	90.00
	<b>Total Check Number...120247</b>								<b>90.00</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3544932 01/24/23	MESEAN DINGLE OFFICIAL 1/17-21/23	0193648	01/24/23	120248	10	P	300.00	0.00	300.00
<b>Total Check Number...120248</b>									
3543852 01/24/23	EARL T. JEFFERSON BASKETBALL 1/21-24/23	0193693	01/24/23	120249	10	P	180.00	0.00	180.00
<b>Total Check Number...120249</b>									
0001527 01/24/23	JAMES T. HODGE BASKETBALL 1/21-24/23	0193697	01/24/23	120250	10	P	180.00	0.00	180.00
<b>Total Check Number...120250</b>									
3546406 01/24/23	KYLER P ODOM BASKETBALL 1/21-24/23	0193692	01/24/23	120251	10	P	270.00	0.00	270.00
<b>Total Check Number...120251</b>									
3546399 01/24/23	PATRICK KELLY BASKETBALL 1/21-24/23	0193694	01/24/23	120252	10	P	90.00	0.00	90.00
<b>Total Check Number...120252</b>									
3542334 01/24/23	ROBERT IKE ARD BASKETBALL 1/21-24/23	0193695	01/24/23	120253	10	P	90.00	0.00	90.00
<b>Total Check Number...120253</b>									
3544658 01/24/23	WILLIAM W. ARD BASKETBALL 1/21-24/23	0193696	01/24/23	120254	10	P	90.00	0.00	90.00
<b>Total Check Number...120254</b>									
3541229 01/27/23	A SECOND CHANCE ANIMAL SHELTER FEBRUARY 2023	0193675	01/26/23	120255	10	P	11,500.00	0.00	11,500.00
<b>Total Check Number...120255</b>									
3545780 01/27/23	AMAZON CAPITAL SERVICES 1KFQ-N43C-HK4X	0193654	01/26/23	120256	10	P	-44.27	0.00	-44.27
01/27/23	14M1-1HK6-6V3Y	0193655	01/26/23	120256	10	P	-42.13	0.00	-42.13
01/27/23	1PWR-3TY Y-6NMX	0193656	01/26/23	120256	10	P	-19.43	0.00	-19.43
01/27/23	1QPQ-6FVK-GTW4	0193657	01/26/23	120256	10	P	-44.27	0.00	-44.27
01/27/23	1YYC-3TXK-CH4K	0193658	01/26/23	120256	10	P	441.68	0.00	441.68
01/27/23	1V44-RG39-HGN9	0193659	01/26/23	120256	10	P	126.27	0.00	126.27
01/27/23	1WL1-Y3F6-LPDV	0193660	01/26/23	120256	10	P	88.54	0.00	88.54
01/27/23	1V9G-P7VG-GMDV	0193661	01/26/23	120256	10	P	157.44	0.00	157.44
01/27/23	149T-N76F-FKJM	0193662	01/26/23	120256	10	P	53.98	0.00	53.98
01/27/23	1NQ7-YM4M-K447	0193663	01/26/23	120256	10	P	26.99	0.00	26.99
01/27/23	13F6-TQXH-KTMK	0193664	01/26/23	120256	10	P	268.53	0.00	268.53
<b>Total Check Number...120256</b>									
3544817 01/27/23	AXIS FORENSIC TOXICOLOGY 93687	0193812	01/26/23	120257	10	P	392.00	0.00	392.00
<b>Total Check Number...120257</b>									
0000011 01/27/23	BLACK RIVER ELEC COOP 93647	0193677	01/26/23	120258	10	P	140.52	0.00	140.52
<b>Total Check Number...120258</b>									
3544304 01/27/23	BUSINESS INFORMATION SYSTEMS 93886-2	0193676	01/26/23	120259	10	P	10,559.37	0.00	10,559.37

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<b>Total Check Number...120259</b>									<b>10,559.37</b>
3544949 01/27/23	CLARENDON COUNTY PROBATE JULY 2022 OVERPAYMENT	0193830	01/26/23	120260	10	P	42.50	0.00	42.50
<b>Total Check Number...120260</b>									<b>42.50</b>
0000236 01/27/23	COAST TO COAST SOLUTIONS, INC. IVC0106915	0193686	01/26/23	120261	10	P	421.15	0.00	421.15
01/27/23	IVC0106916	0193687	01/26/23	120261	10	P	421.15	0.00	421.15
01/27/23	IVC0107169	0193810	01/26/23	120261	10	P	985.46	0.00	985.46
<b>Total Check Number...120261</b>									<b>1,827.76</b>
0003138 01/27/23	COASTAL SANITARY SUPPLY CO.INC 333947-1	0193688	01/26/23	120262	10	P	73.44	0.00	73.44
<b>Total Check Number...120262</b>									<b>73.44</b>
3544585 01/27/23	COFFEY AND MCKENZIE, P.A. FEBRUARY 2023	0193685	01/26/23	120263	10	P	700.00	0.00	700.00
<b>Total Check Number...120263</b>									<b>700.00</b>
0003119 01/27/23	COKER BUSINESS SYSTEMS AR40674	0193690	01/26/23	120264	10	P	60.48	0.00	60.48
<b>Total Check Number...120264</b>									<b>60.48</b>
3542561 01/27/23	DANA SAFETY SUPPLY, INC. 828388	0193691	01/26/23	120265	10	P	1,066.76	0.00	1,066.76
<b>Total Check Number...120265</b>									<b>1,066.76</b>
3543917 01/27/23	DEERE CREDIT, INC. 2735803	0193698	01/26/23	120266	10	P	3,567.69	0.00	3,567.69
<b>Total Check Number...120266</b>									<b>3,567.69</b>
3541969 01/27/23	DENNIS OWENS 1/3/2023 - FEDERAL PRISONER TRANSPORT	0193699	01/26/23	120267	10	P	16.51	0.00	16.51
<b>Total Check Number...120267</b>									<b>16.51</b>
3541612 01/27/23	DIVERSIFIED COMPUTER SYSTEMS 23-0087	0193811	01/26/23	120268	10	P	1,500.00	0.00	1,500.00
<b>Total Check Number...120268</b>									<b>1,500.00</b>
3543129 01/27/23	DIVERSIFIED RECYCLING, INC 23175-A	0193705	01/26/23	120269	10	P	20.00	0.00	20.00
01/27/23	23174-A	0193706	01/26/23	120269	10	P	20.00	0.00	20.00
<b>Total Check Number...120269</b>									<b>40.00</b>
3543364 01/27/23	DOBBS EQUIPMENT COMPANY P54348	0193707	01/26/23	120270	10	P	360.33	0.00	360.33
01/27/23	P96652	0193708	01/26/23	120270	10	P	17.48	0.00	17.48
01/27/23	S10335	0193709	01/26/23	120270	10	P	23,339.10	0.00	23,339.10
<b>Total Check Number...120270</b>									<b>23,716.91</b>
3543854 01/27/23	DUKE ENERGY PROGRESS 9101 3684 4688	0193710	01/26/23	120271	10	P	46.25	0.00	46.25
01/27/23	9100 8444 3347	0193711	01/26/23	120271	10	P	24.97	0.00	24.97
<b>Total Check Number...120271</b>									<b>71.22</b>

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3544969 01/27/23	ERIC CHAMPAGNE 1/11/23 - FEDERAL PRISONER TRANSPORT	0193714	01/26/23	120272	10	P	20.64	0.00	20.64
<b>Total Check Number...120272</b>									<b>20.64</b>
3543215 01/27/23	ESRI INC. 94414104	0193715	01/26/23	120273	10	P	4,740.00	0.00	4,740.00
<b>Total Check Number...120273</b>									<b>4,740.00</b>
0002529 01/27/23	FEDEX 8-010-03723	0193716	01/26/23	120274	10	P	8.17	0.00	8.17
<b>Total Check Number...120274</b>									<b>8.17</b>
3541573 01/27/23	FORMS & SUPPLY, INC. 6325029-0	0193719	01/26/23	120275	10	P	402.42	0.00	402.42
01/27/23	6334479-0	0193720	01/26/23	120275	10	P	916.17	0.00	916.17
01/27/23	6334479-1	0193721	01/26/23	120275	10	P	32.43	0.00	32.43
<b>Total Check Number...120275</b>									<b>1,351.02</b>
3544370 01/27/23	FOSTER SUMPTER 1/12/23 - FEDERAL PRISONER TRANSPORT	0193722	01/26/23	120276	10	P	21.51	0.00	21.51
<b>Total Check Number...120276</b>									<b>21.51</b>
3543045 01/27/23	FRONTIER 8034358306	0193724	01/26/23	120277	10	P	129.79	0.00	129.79
<b>Total Check Number...120277</b>									<b>129.79</b>
3545691 01/27/23	FUELMAN/FLEETCOR TECHNOLOGIES NP63693635 - 2	0193725	01/26/23	120278	10	P	53.03	0.00	53.03
01/27/23	NP63693635 - 4	0193726	01/26/23	120278	10	P	233.59	0.00	233.59
01/27/23	NP63693635 - 5	0193727	01/26/23	120278	10	P	93.36	0.00	93.36
01/27/23	NP63693635 - 6	0193728	01/26/23	120278	10	P	373.83	0.00	373.83
01/27/23	NP63693635 - 7	0193729	01/26/23	120278	10	P	95.83	0.00	95.83
01/27/23	NP63693635 - 10	0193730	01/26/23	120278	10	P	111.90	0.00	111.90
01/27/23	NP63693635 - 13	0193731	01/26/23	120278	10	P	1,422.09	0.00	1,422.09
01/27/23	NP63693635 - 15	0193732	01/26/23	120278	10	P	320.49	0.00	320.49
01/27/23	NP63693635 - 3	0193813	01/26/23	120278	10	P	350.21	0.00	350.21
01/27/23	NP63693635 - 12	0193814	01/26/23	120278	10	P	105.51	0.00	105.51
01/27/23	NP63693635 - 27	0193816	01/26/23	120278	10	P	1,695.19	0.00	1,695.19
01/27/23	NP63693635 - 16	0193817	01/26/23	120278	10	P	9,560.24	0.00	9,560.24
<b>Total Check Number...120278</b>									<b>14,415.27</b>
0002568 01/27/23	GARY CHAPMAN DECEMBER 2022	0193735	01/26/23	120279	10	P	49.63	0.00	49.63
01/27/23	JANUARY 2023	0193736	01/26/23	120279	10	P	49.64	0.00	49.64
<b>Total Check Number...120279</b>									<b>99.27</b>
3546291 01/27/23	HE'S ABLE, LLC 1045	0193739	01/26/23	120280	10	P	750.00	0.00	750.00
<b>Total Check Number...120280</b>									<b>750.00</b>
3543191 01/27/23	HILL PRINTING OF MANNING 107959	0193740	01/26/23	120281	10	P	188.01	0.00	188.01
01/27/23	108068	0193741	01/26/23	120281	10	P	91.80	0.00	91.80
01/27/23	107957	0193781	01/26/23	120281	10	P	157.50	0.00	157.50
<b>Total Check Number...120281</b>									<b>437.31</b>

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0003117	HYMAN PAPER COMPANY								
01/27/23	402498	0193746	01/26/23	120282	10	P	50.11	0.00	50.11
01/27/23	402502	0193747	01/26/23	120282	10	P	302.05	0.00	302.05
	<b>Total Check Number...120282</b>								<b>352.16</b>
0000359	JOHN DEERE FINANCIAL								
01/27/23	1034174	0193777	01/26/23	120283	10	P	4,934.20	0.00	4,934.20
	<b>Total Check Number...120283</b>								<b>4,934.20</b>
3545927	KILNDIRECT								
01/27/23	K8539-IN	0193778	01/26/23	120284	10	P	1,934.00	0.00	1,934.00
01/27/23	K8575-IN	0193779	01/26/23	120284	10	P	3,251.01	0.00	3,251.01
01/27/23	K8627-IN	0193780	01/26/23	120284	10	P	1,977.50	0.00	1,977.50
	<b>Total Check Number...120284</b>								<b>7,162.51</b>
3543136	LAW ENFORCEMENT TRAINING CNCL								
01/27/23	2000559685	0193868	01/26/23	120285	10	P	5.00	0.00	5.00
	<b>Total Check Number...120285</b>								<b>5.00</b>
0000059	LOWE'S								
01/27/23	905081	0193783	01/26/23	120286	10	P	443.06	0.00	443.06
01/27/23	963112	0193784	01/26/23	120286	10	P	196.78	0.00	196.78
	<b>Total Check Number...120286</b>								<b>639.84</b>
3545253	MACKAY COMMUNICATIONS								
01/27/23	SB_202212_44555	0193819	01/26/23	120287	10	P	66.30	0.00	66.30
	<b>Total Check Number...120287</b>								<b>66.30</b>
0000064	MANNING AUTO PARTS								
01/27/23	15448-52430	0193785	01/26/23	120288	10	P	168.22	0.00	168.22
01/27/23	15448-51980	0193786	01/26/23	120288	10	P	86.72	0.00	86.72
01/27/23	15448-52381	0193787	01/26/23	120288	10	P	106.87	0.00	106.87
01/27/23	15448-52371	0193788	01/26/23	120288	10	P	63.04	0.00	63.04
01/27/23	15448-52451	0193789	01/26/23	120288	10	P	378.36	0.00	378.36
01/27/23	15448-51912	0193790	01/26/23	120288	10	P	24.01	0.00	24.01
01/27/23	15448-52899	0193791	01/26/23	120288	10	P	55.26	0.00	55.26
01/27/23	15448-53027	0193792	01/26/23	120288	10	P	16.30	0.00	16.30
01/27/23	15448-53102	0193793	01/26/23	120288	10	P	41.82	0.00	41.82
01/27/23	15448-53203	0193794	01/26/23	120288	10	P	18.66	0.00	18.66
01/27/23	15448-51808	0193795	01/26/23	120288	10	P	37.12	0.00	37.12
01/27/23	15448-52759	0193796	01/26/23	120288	10	P	35.92	0.00	35.92
01/27/23	15448-52805	0193797	01/26/23	120288	10	P	31.56	0.00	31.56
	<b>Total Check Number...120288</b>								<b>1,063.86</b>
01/27/23	15448-52814	0193798	01/26/23	120289	10	P	179.20	0.00	179.20
01/27/23	15448-53583	0193799	01/26/23	120289	10	P	728.21	0.00	728.21
01/27/23	15448-53656	0193800	01/26/23	120289	10	P	5.30	0.00	5.30
01/27/23	15448-53669	0193801	01/26/23	120289	10	P	15.75	0.00	15.75
01/27/23	15448-53670	0193802	01/26/23	120289	10	P	61.17	0.00	61.17
01/27/23	15448-53680	0193803	01/26/23	120289	10	P	85.43	0.00	85.43
	<b>Total Check Number...120289</b>								<b>1,075.06</b>
0000314	MARGARET JACKSON SORRELL, ESQU								
01/27/23	2023 SC BAR ASSOCIATION CONVENTION	0193804	01/26/23	120290	10	P	29.10	0.00	29.10

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<b>Total Check Number...120290</b>									<b>29.10</b>
0002403 01/27/23	MARIA ROSE JANUARY 2023	0193805	01/26/23	120291	10	P	50.00	0.00	50.00
<b>Total Check Number...120291</b>									<b>50.00</b>
3545526 01/27/23	MELISSA WARD 1/25/23 - WALMART PURCHASE	0193829	01/26/23	120292	10	P	20.39	0.00	20.39
<b>Total Check Number...120292</b>									<b>20.39</b>
0003453 01/27/23	NAPA AUTO PARTS 106214	0193809	01/26/23	120293	10	P	13.99	0.00	13.99
01/27/23	113434	0193820	01/26/23	120293	10	P	16.26	0.00	16.26
01/27/23	113417	0193821	01/26/23	120293	10	P	13.99	0.00	13.99
01/27/23	92922	0193822	01/26/23	120293	10	P	1.64	0.00	1.64
01/27/23	103122	0193823	01/26/23	120293	10	P	0.50	0.00	0.50
01/27/23	113022	0193824	01/26/23	120293	10	P	0.50	0.00	0.50
01/27/23	123122	0193825	01/26/23	120293	10	P	0.50	0.00	0.50
<b>Total Check Number...120293</b>									<b>47.38</b>
0000001 01/27/23	NET ZERO USA 5023441382	0193826	01/26/23	120294	10	P	7,514.69	0.00	7,514.69
<b>Total Check Number...120294</b>									<b>7,514.69</b>
3545998 01/27/23	NOBLETEC LLC C4967	0193828	01/26/23	120295	10	P	1,519.00	0.00	1,519.00
<b>Total Check Number...120295</b>									<b>1,519.00</b>
3545730 01/27/23	PAUL CHRISTENSEN 004	0193831	01/26/23	120296	10	P	1,538.50	0.00	1,538.50
<b>Total Check Number...120296</b>									<b>1,538.50</b>
0000077 01/27/23	PIGGLY WIGGLY #32 002-00764768	0193832	01/26/23	120297	10	P	75.48	0.00	75.48
01/27/23	001-01246340	0193833	01/26/23	120297	10	P	67.26	0.00	67.26
01/27/23	003-00785354	0193834	01/26/23	120297	10	P	13.60	0.00	13.60
01/27/23	001-01247706	0193835	01/26/23	120297	10	P	22.43	0.00	22.43
01/27/23	003-00785662	0193836	01/26/23	120297	10	P	85.63	0.00	85.63
01/27/23	002-00768890	0193837	01/26/23	120297	10	P	126.96	0.00	126.96
01/27/23	003-00788703	0193838	01/26/23	120297	10	P	77.88	0.00	77.88
<b>Total Check Number...120297</b>									<b>469.24</b>
3545117 01/27/23	RICKY'S TREE SERVICE 2022-122	0193840	01/26/23	120298	10	P	2,000.00	0.00	2,000.00
<b>Total Check Number...120298</b>									<b>2,000.00</b>
0000781 01/27/23	S.C.A.R.E. REG CODE: 847-75-1-7bbf	0193848	01/26/23	120299	10	P	275.00	0.00	275.00
01/27/23	2022-23 MEMBERSHIP	0193851	01/26/23	120299	10	P	50.00	0.00	50.00
<b>Total Check Number...120299</b>									<b>325.00</b>
3544086 01/27/23	SECURITY MANAGEMENT OF SC. 116735	0193918	01/26/23	120300	10	P	794.25	0.00	794.25
01/27/23	116720	0193919	01/26/23	120300	10	P	1,288.45	0.00	1,288.45
<b>Total Check Number...120300</b>									<b>2,082.70</b>

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3545781 01/27/23	SEGRA 2469549	0193895	01/26/23	120301	10	P	297.06	0.00	297.06
<b>Total Check Number...120301</b>									
3545242 01/27/23	SHARMANE ANDERSON INTRO TO ELECTIONWARE TRAINING	0193846	01/26/23	120302	10	P	69.26	0.00	69.26
<b>Total Check Number...120302</b>									
0000303 01/27/23	SHELTON HUGHES, JR JANUARY 2023	0193888	01/26/23	120303	10	P	25.00	0.00	25.00
<b>Total Check Number...120303</b>									
0000047 01/27/23	SIMPSON HARDWARE 382150	0193852	01/26/23	120304	10	P	36.70	0.00	36.70
01/27/23	382194	0193853	01/26/23	120304	10	P	21.98	0.00	21.98
01/27/23	382151	0193854	01/26/23	120304	10	P	29.21	0.00	29.21
01/27/23	382208	0193855	01/26/23	120304	10	P	88.52	0.00	88.52
01/27/23	381965	0193857	01/26/23	120304	10	P	14.64	0.00	14.64
01/27/23	382340	0193858	01/26/23	120304	10	P	19.59	0.00	19.59
01/27/23	382422	0193861	01/26/23	120304	10	P	34.51	0.00	34.51
01/27/23	382432	0193863	01/26/23	120304	10	P	115.50	0.00	115.50
01/27/23	382437	0193864	01/26/23	120304	10	P	12.93	0.00	12.93
01/27/23	382464	0193866	01/26/23	120304	10	P	14.56	0.00	14.56
01/27/23	382463	0193867	01/26/23	120304	10	P	74.46	0.00	74.46
01/27/23	380852	0193869	01/26/23	120304	10	P	15.10	0.00	15.10
01/27/23	381374	0193870	01/26/23	120304	10	P	104.68	0.00	104.68
<b>Total Check Number...120304</b>									
01/27/23	381596	0193872	01/26/23	120305	10	P	84.18	0.00	84.18
01/27/23	382450	0193873	01/26/23	120305	10	P	43.16	0.00	43.16
01/27/23	382491	0193874	01/26/23	120305	10	P	29.15	0.00	29.15
01/27/23	382446	0193875	01/26/23	120305	10	P	21.59	0.00	21.59
01/27/23	382515	0193876	01/26/23	120305	10	P	11.87	0.00	11.87
01/27/23	382553	0193877	01/26/23	120305	10	P	24.80	0.00	24.80
01/27/23	382513	0193878	01/26/23	120305	10	P	29.31	0.00	29.31
01/27/23	381666	0193880	01/26/23	120305	10	P	34.53	0.00	34.53
01/27/23	381818	0193881	01/26/23	120305	10	P	18.42	0.00	18.42
01/27/23	382424	0193882	01/26/23	120305	10	P	59.86	0.00	59.86
01/27/23	382453	0193883	01/26/23	120305	10	P	21.58	0.00	21.58
01/27/23	382680	0193885	01/26/23	120305	10	P	0.65	0.00	0.65
01/27/23	K82663	0193886	01/26/23	120305	10	P	51.81	0.00	51.81
<b>Total Check Number...120305</b>									
3545778 01/27/23	SPECTRUM ENTERPRISE/TIME WARNE 146086601010723	0193879	01/26/23	120306	10	P	172.17	0.00	172.17
<b>Total Check Number...120306</b>									
3543067 01/27/23	STAPLES ADVANTAGE 3527167678	0193889	01/26/23	120307	10	P	3.62	0.00	3.62
01/27/23	3527378529	0193892	01/26/23	120307	10	P	69.18	0.00	69.18
01/27/23	3527734362	0193896	01/26/23	120307	10	P	15.95	0.00	15.95
01/27/23	3527657092	0193897	01/26/23	120307	10	P	20.29	0.00	20.29
01/27/23	3527874978	0193899	01/26/23	120307	10	P	14.07	0.00	14.07



Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount	
01/27/23		3527657090	0193901	01/26/23	120307	10	P	145.12	0.00	145.12	
01/27/23		3527584671	0193902	01/26/23	120307	10	P	48.37	0.00	48.37	
01/27/23		3527503921	0193904	01/26/23	120307	10	P	12.57	0.00	12.57	
01/27/23		3527657091	0193907	01/26/23	120307	10	P	69.18	0.00	69.18	
01/27/23		3527874977	0193908	01/26/23	120307	10	P	69.18	0.00	69.18	
01/27/23		3527874976	0193910	01/26/23	120307	10	P	168.35	0.00	168.35	
01/27/23		3527167677	0193911	01/26/23	120307	10	P	251.27	0.00	251.27	
01/27/23		3527101436	0193912	01/26/23	120307	10	P	67.88	0.00	67.88	
		<b>Total Check Number...120307</b>									<b>955.03</b>
0000044	SUMMERTON HARDWARE										
01/27/23		852675	0193903	01/26/23	120308	10	P	27.60	0.00	27.60	
01/27/23		852721	0193905	01/26/23	120308	10	P	24.54	0.00	24.54	
01/27/23		852651	0193906	01/26/23	120308	10	P	30.87	0.00	30.87	
01/27/23		851944	0193909	01/26/23	120308	10	P	41.85	0.00	41.85	
01/27/23		852742	0193915	01/26/23	120308	10	P	11.38	0.00	11.38	
01/27/23		852824	0193916	01/26/23	120308	10	P	54.98	0.00	54.98	
		<b>Total Check Number...120308</b>									<b>191.22</b>
3545017	SUMMIT FOOD SERVICES, LLC										
01/27/23		INV2000163893	0193917	01/26/23	120309	10	P	4,464.06	0.00	4,464.06	
		<b>Total Check Number...120309</b>									<b>4,464.06</b>
3542645	SUPERIOR SCALE, INC.										
01/27/23		60707	0193887	01/26/23	120310	10	P	652.00	0.00	652.00	
		<b>Total Check Number...120310</b>									<b>652.00</b>
3542389	TAYLOR ENTERPRISES, INC.										
01/27/23		3373765	0193929	01/26/23	120311	10	P	2,375.07	0.00	2,375.07	
		<b>Total Check Number...120311</b>									<b>2,375.07</b>
3543573	TERRI RIDGEWAY										
01/27/23		JANUARY 2023	0193936	01/26/23	120312	10	P	50.00	0.00	50.00	
		<b>Total Check Number...120312</b>									<b>50.00</b>
3543068	THE MANNING TIMES										
01/27/23		905	0193932	01/26/23	120313	10	P	35.00	0.00	35.00	
01/27/23		1/4 PAGE GREETINGS	0193933	01/26/23	120313	10	P	200.00	0.00	200.00	
		<b>Total Check Number...120313</b>									<b>235.00</b>
0000240	THE SUMTER ITEM										
01/27/23		1006527	0193931	01/26/23	120314	10	P	114.00	0.00	114.00	
		<b>Total Check Number...120314</b>									<b>114.00</b>
0002210	TURBEVILLE FARM & HARDWARE, IN										
01/27/23		27709	0193938	01/26/23	120315	10	P	26.03	0.00	26.03	
01/27/23		27710	0193940	01/26/23	120315	10	P	4.32	0.00	4.32	
01/27/23		27988	0193941	01/26/23	120315	10	P	650.18	0.00	650.18	
		<b>Total Check Number...120315</b>									<b>680.53</b>
3541433	ULINE										
01/27/23		158867136	0193942	01/26/23	120316	10	P	178.37	0.00	178.37	
		<b>Total Check Number...120316</b>									<b>178.37</b>
3543660	UNIFIRST CORPORATION										

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/27/23	2130091933	0193934	01/26/23	120317	10	P	78.93	0.00	78.93
01/27/23	2130091244	0193935	01/26/23	120317	10	P	75.25	0.00	75.25
01/27/23	2130092093	0193937	01/26/23	120317	10	P	80.88	0.00	80.88
01/27/23	2130091947	0193939	01/26/23	120317	10	P	27.32	0.00	27.32
01/27/23	2130091932	0193943	01/26/23	120317	10	P	44.94	0.00	44.94
01/27/23	2130089950	0193944	01/26/23	120317	10	P	44.94	0.00	44.94
<b>Total Check Number...120317</b>									<b>352.26</b>
3544796	UNITED REFRIGERATION INC. 88642622-00	0193956	01/26/23	120318	10	P	42.33	0.00	42.33
<b>Total Check Number...120318</b>									<b>42.33</b>
3545317	UNITED RENTALS 210446694-007	0193946	01/26/23	120319	10	P	5,604.56	0.00	5,604.56
<b>Total Check Number...120319</b>									<b>5,604.56</b>
0000130	UPS 000026WE14023	0193952	01/26/23	120320	10	P	185.37	0.00	185.37
<b>Total Check Number...120320</b>									<b>185.37</b>
0003313	WALMART 560405577	0193948	01/26/23	120321	10	P	135.05	0.00	135.05
01/27/23	560420849	0193949	01/26/23	120321	10	P	55.61	0.00	55.61
01/27/23	561918092	0193953	01/26/23	120321	10	P	28.11	0.00	28.11
01/27/23	565592844	0193954	01/26/23	120321	10	P	2.28	0.00	2.28
<b>Total Check Number...120321</b>									<b>221.05</b>
3544762	WELLS FARGO VENDOR FIN SERVIC 5023509718	0193960	01/26/23	120322	10	P	74.31	0.00	74.31
<b>Total Check Number...120322</b>									<b>74.31</b>
3543016	WHITE'S AUTO ELECTRIC COMPANY 28546	0193961	01/26/23	120323	10	P	85.35	0.00	85.35
01/27/23	28565	0193962	01/26/23	120323	10	P	179.85	0.00	179.85
<b>Total Check Number...120323</b>									<b>265.20</b>
0000117	WRIGHT-JOHNSTON UNIFORMS 69037	0193963	01/26/23	120324	10	P	498.31	0.00	498.31
01/27/23	69033	0193964	01/26/23	120324	10	P	217.79	0.00	217.79
01/27/23	68755	0193965	01/26/23	120324	10	P	194.67	0.00	194.67
<b>Total Check Number...120324</b>									<b>910.77</b>
3541511	BENJAMIN L. BLANDING BASKETBALL 1/23-28/23	0193966	01/30/23	120379	10	P	210.00	0.00	210.00
<b>Total Check Number...120379</b>									<b>210.00</b>
3541465	BETTY JOE HENRY BASKETBALL 1/23-28/23	0193971	01/30/23	120380	10	P	120.00	0.00	120.00
<b>Total Check Number...120380</b>									<b>120.00</b>
3543500	DAVID WOODS BASKETBALL 1/23-28/23	0193967	01/30/23	120381	10	P	120.00	0.00	120.00
<b>Total Check Number...120381</b>									<b>120.00</b>
3542699	DOMINIC HENRY BASKETBALL 1/23-28/23	0193973	01/30/23	120382	10	P	120.00	0.00	120.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...120382</b>									<b>120.00</b>
3541514 01/30/23	HERCULES WILLIAMS BASKETBALL 1/23-28/23	0193969	01/30/23	120383	10	P	150.00	0.00	150.00
<b>Total Check Number...120383</b>									<b>150.00</b>
3541516 01/30/23	JONATHAN HENRY BASKETBALL 1/23-28/23	0193974	01/30/23	120384	10	P	120.00	0.00	120.00
<b>Total Check Number...120384</b>									<b>120.00</b>
0002170 01/30/23	LEE ERNEST CONYERS BASKETBALL 1/23-28/23	0193968	01/30/23	120385	10	P	120.00	0.00	120.00
<b>Total Check Number...120385</b>									<b>120.00</b>
3546274 01/30/23	MARY J TAYLOR BASKETBALL 1/23-28/23	0193972	01/30/23	120386	10	P	90.00	0.00	90.00
<b>Total Check Number...120386</b>									<b>90.00</b>
3544932 01/30/23	MESEAN DINGLE BASKETBALL 1/23-28/23	0193970	01/30/23	120387	10	P	210.00	0.00	210.00
<b>Total Check Number...120387</b>									<b>210.00</b>
<b>Total Bank Code...10</b>									<b>805,886.71</b>

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545780 01/10/23	AMAZON CAPITAL SERVICES 1JC9-PVJY-1GYH	0192983	01/09/23	119952	11	P	250.52	0.00	250.52
	<b>Total Check Number...119952</b>								<b>250.52</b>
0002902 01/10/23	MCLEOD HEALTH CLARENDON 351600	0193201	01/09/23	119953	11	P	38,858.40	0.00	38,858.40
	<b>Total Check Number...119953</b>								<b>38,858.40</b>
	<b>Total Bank Code...11</b>								<b>39,108.92</b>

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0033042 01/19/23	BAGNAL'S LANDSCAPING INC EXIT 119 - JANUARY 2023	0193419	01/19/23	120164	23	P	1,160.00	0.00	1,160.00
<b>Total Check Number...120164</b>									<b>1,160.00</b>
0001124 01/19/23	CLARENDON COUNTY CHAMBER OF COMMERCE 2022-2023 ACCOMMODATIONS TAX TOURISM FUN	0193444	01/19/23	120165	23	P	25,750.00	0.00	25,750.00
01/19/23	2022-2023 ACCOMMODATIONS TAX TOURISM FUN	0193445	01/19/23	120165	23	P	5,900.00	0.00	5,900.00
<b>Total Check Number...120165</b>									<b>31,650.00</b>
3543854 01/19/23	DUKE ENERGY PROGRESS 9100 8301 1830	0193473	01/19/23	120166	23	P	919.91	0.00	919.91
<b>Total Check Number...120166</b>									<b>919.91</b>
<b>Total Bank Code...23</b>									<b>33,729.91</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543854 01/10/23	DUKE ENERGY PROGRESS 9100 8290 2915	0193288	01/09/23	119954	30	P	1,494.71	0.00	1,494.71
	<b>Total Check Number...119954</b>								<b>1,494.71</b>
3542673 01/10/23	FTC 8034337469	0193289	01/09/23	119955	30	P	350.36	0.00	350.36
	<b>Total Check Number...119955</b>								<b>350.36</b>
3543468 01/19/23	ASCAP 500722364	0193415	01/19/23	120159	30	P	420.00	0.00	420.00
	<b>Total Check Number...120159</b>								<b>420.00</b>
0000112 01/19/23	CITY OF MANNING 9019	0193435	01/19/23	120160	30	P	25.75	0.00	25.75
	<b>Total Check Number...120160</b>								<b>25.75</b>
3545241 01/19/23	COKER BUSINESS SYSTEMS, INC 5023140440	0193453	01/19/23	120161	30	P	145.80	0.00	145.80
	<b>Total Check Number...120161</b>								<b>145.80</b>
0000077 01/19/23	PIGGLY WIGGLY #32 002-00757464	0193589	01/19/23	120162	30	P	48.92	0.00	48.92
	<b>Total Check Number...120162</b>								<b>48.92</b>
3545840 01/19/23	TODD'S LAWN CARE 2265	0193606	01/19/23	120163	30	P	225.00	0.00	225.00
	<b>Total Check Number...120163</b>								<b>225.00</b>
3542636 01/27/23	SHI INTERNATIONAL CORP. B16270635	0193884	01/26/23	120325	30	P	960.00	0.00	960.00
	<b>Total Check Number...120325</b>								<b>960.00</b>
	<b>Total Bank Code...30</b>								<b>3,670.54</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003332	CDW GOVERNMENT, INC.								
01/10/23	FR97374	0193005	01/09/23	119956	41	P	1,282.72	0.00	1,282.72
01/10/23	FS01686	0193006	01/09/23	119956	41	P	783.86	0.00	783.86
	<b>Total Check Number...119956</b>								<b>2,066.58</b>
3543045	FRONTIER								
01/10/23	8434481302	0193066	01/09/23	119957	41	P	51.42	0.00	51.42
	<b>Total Check Number...119957</b>								<b>51.42</b>
3543229	MOTOROLA SOLUTIONS, INC.								
01/10/23	8230396315	0193150	01/09/23	119958	41	P	3,989.99	0.00	3,989.99
	<b>Total Check Number...119958</b>								<b>3,989.99</b>
3543744	FARMERS TELEPHONE COOP., INC.								
01/19/23	0295FCON-S-23007	0193567	01/19/23	120167	41	P	396.72	0.00	396.72
	<b>Total Check Number...120167</b>								<b>396.72</b>
3545648	DYNAMIC PROTOCOL								
01/27/23	DP22-20	0193713	01/26/23	120326	41	P	1,790.00	0.00	1,790.00
	<b>Total Check Number...120326</b>								<b>1,790.00</b>
3543045	FRONTIER								
01/27/23	8433150027	0193723	01/26/23	120327	41	P	51.87	0.00	51.87
	<b>Total Check Number...120327</b>								<b>51.87</b>
	<b>Total Bank Code...41</b>								<b>8,346.58</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545780 01/10/23	AMAZON CAPITAL SERVICES 1YMW-KR4L-3T97	0192984	01/09/23	119959	45	P	96.11	0.00	96.11
	<b>Total Check Number...119959</b>								<b>96.11</b>
0001952 01/10/23	BLACKSTONE PUBLISHING 2080493	0193000	01/09/23	119960	45	P	34.14	0.00	34.14
	<b>Total Check Number...119960</b>								<b>34.14</b>
0002437 01/10/23	CINTAS CORP 4142002431	0193008	01/09/23	119961	45	P	175.73	0.00	175.73
	<b>Total Check Number...119961</b>								<b>175.73</b>
3543854 01/10/23	DUKE ENERGY PROGRESS 9100 8449 1634	0193060	01/09/23	119962	45	P	1,333.31	0.00	1,333.31
	<b>Total Check Number...119962</b>								<b>1,333.31</b>
0001618 01/10/23	INGRAM LIBRARY SERVICES 73419154	0193092	01/09/23	119963	45	P	162.91	0.00	162.91
01/10/23	73419153	0193093	01/09/23	119963	45	P	18.08	0.00	18.08
01/10/23	73377772	0193094	01/09/23	119963	45	P	8.07	0.00	8.07
01/10/23	73377771	0193095	01/09/23	119963	45	P	10.69	0.00	10.69
01/10/23	73377770	0193096	01/09/23	119963	45	P	8.47	0.00	8.47
01/10/23	73302513	0193097	01/09/23	119963	45	P	65.45	0.00	65.45
01/10/23	73302512	0193098	01/09/23	119963	45	P	367.94	0.00	367.94
01/10/23	73302511	0193099	01/09/23	119963	45	P	849.42	0.00	849.42
01/10/23	73302510	0193100	01/09/23	119963	45	P	932.13	0.00	932.13
01/10/23	73302509	0193101	01/09/23	119963	45	P	899.13	0.00	899.13
01/10/23	73302508	0193102	01/09/23	119963	45	P	10.71	0.00	10.71
01/10/23	73302507	0193103	01/09/23	119963	45	P	13.99	0.00	13.99
01/10/23	73533048	0193104	01/09/23	119963	45	P	31.17	0.00	31.17
	<b>Total Check Number...119963</b>								<b>3,378.16</b>
01/10/23	73533047	0193105	01/09/23	119964	45	P	5.09	0.00	5.09
01/10/23	73533046	0193106	01/09/23	119964	45	P	20.36	0.00	20.36
01/10/23	73533045	0193107	01/09/23	119964	45	P	56.47	0.00	56.47
01/10/23	73533044	0193108	01/09/23	119964	45	P	8.66	0.00	8.66
01/10/23	73533043	0193109	01/09/23	119964	45	P	10.77	0.00	10.77
01/10/23	73574773	0193110	01/09/23	119964	45	P	31.52	0.00	31.52
01/10/23	73574772	0193111	01/09/23	119964	45	P	12.99	0.00	12.99
	<b>Total Check Number...119964</b>								<b>145.86</b>
0003249 01/10/23	INNOVATIVE DELIVERS LLC 31021	0193130	01/09/23	119965	45	P	401.86	0.00	401.86
01/10/23	31064	0193131	01/09/23	119965	45	P	-95.68	0.00	-95.68
	<b>Total Check Number...119965</b>								<b>306.18</b>
0033082 01/10/23	MIDWEST TAPE, LLC 503174863	0193147	01/09/23	119966	45	P	1,315.27	0.00	1,315.27
	<b>Total Check Number...119966</b>								<b>1,315.27</b>
3546395 01/10/23	PSI PLASTIC GRAPHICS 117276	0193163	01/09/23	119967	45	P	763.04	0.00	763.04
	<b>Total Check Number...119967</b>								<b>763.04</b>
0003313	WALMART								



Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/10/23		548448267	0193286	01/09/23	119968	45	P	140.89	0.00	140.89
		<b>Total Check Number...119968</b>								<b>140.89</b>
3545780	AMAZON CAPITAL SERVICES									
01/19/23		1RFD-MP7G-H3W3	0193401	01/19/23	120168	45	P	28.60	0.00	28.60
01/19/23		1TD7-HMGK-HGMG	0193402	01/19/23	120168	45	P	6.92	0.00	6.92
		<b>Total Check Number...120168</b>								<b>35.52</b>
3543518	ANOTHER PRINTER, INC.									
01/19/23		137237	0193413	01/19/23	120169	45	P	79.19	0.00	79.19
01/19/23		137257	0193414	01/19/23	120169	45	P	98.50	0.00	98.50
		<b>Total Check Number...120169</b>								<b>177.69</b>
0000181	CENGAGE LEARNING INC / GALE									
01/19/23		79844452	0193431	01/19/23	120170	45	P	76.47	0.00	76.47
		<b>Total Check Number...120170</b>								<b>76.47</b>
0001925	CENTER POINT LARGE PRINT									
01/19/23		1980140	0193432	01/19/23	120171	45	P	335.58	0.00	335.58
		<b>Total Check Number...120171</b>								<b>335.58</b>
0002437	CINTAS CORP									
01/19/23		4133657140	0193433	01/19/23	120172	45	P	383.56	0.00	383.56
01/19/23		4138358266	0193434	01/19/23	120172	45	P	43.20	0.00	43.20
		<b>Total Check Number...120172</b>								<b>426.76</b>
0000112	CITY OF MANNING									
01/19/23		1408	0193436	01/19/23	120173	45	P	111.65	0.00	111.65
		<b>Total Check Number...120173</b>								<b>111.65</b>
0001124	CLARENDON COUNTY CHAMBER OF COMMERCE									
01/19/23		1125	0193448	01/19/23	120174	45	P	200.00	0.00	200.00
		<b>Total Check Number...120174</b>								<b>200.00</b>
3542673	FTC									
01/19/23		8034601283	0193482	01/19/23	120175	45	P	157.74	0.00	157.74
01/19/23		8034358633	0193483	01/19/23	120175	45	P	226.32	0.00	226.32
		<b>Total Check Number...120175</b>								<b>384.06</b>
3415000	HERALD OFFICE SUPPLIES									
01/19/23		120417-1	0193498	01/19/23	120176	45	P	596.70	0.00	596.70
01/19/23		C-164232	0193499	01/19/23	120176	45	P	438.40	0.00	438.40
		<b>Total Check Number...120176</b>								<b>1,035.10</b>
3543191	HILL PRINTING OF MANNING									
01/19/23		107761	0193502	01/19/23	120177	45	P	47.02	0.00	47.02
01/19/23		107760	0193503	01/19/23	120177	45	P	47.02	0.00	47.02
		<b>Total Check Number...120177</b>								<b>94.04</b>
3546404	JENNIFER POWELL									
01/19/23		NOTARY STAMP FOR LIBRARY	0193510	01/19/23	120178	45	P	29.99	0.00	29.99
		<b>Total Check Number...120178</b>								<b>29.99</b>
0000057	MCGREGOR & COMPANY, L.L.P.									
01/19/23		762999	0193582	01/19/23	120179	45	P	16,935.00	0.00	16,935.00
		<b>Total Check Number...120179</b>								<b>16,935.00</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003287 01/23/23	BRITTANY BEEKER 2022 SC RETIREMENT OVER-PAYMENT	0193638	01/23/23	120234	45	P	135.00	0.00	135.00
	<b>Total Check Number...120234</b>								<b>135.00</b>
0003266 01/23/23	CLARA B. DAVIS 2022 SC RETIREMENT OVER-PAYMENT	0193640	01/23/23	120235	45	P	135.00	0.00	135.00
	<b>Total Check Number...120235</b>								<b>135.00</b>
0000155 01/23/23	ELAINE GEROW 2022 SC RETIREMENT OVER-PAYMENT	0193641	01/23/23	120236	45	P	135.00	0.00	135.00
	<b>Total Check Number...120236</b>								<b>135.00</b>
3546364 01/23/23	MERIDYTH CALES 2022 SC RETIREMENT OVER-PAYMENT	0193639	01/23/23	120237	45	P	67.50	0.00	67.50
	<b>Total Check Number...120237</b>								<b>67.50</b>
0001284 01/23/23	PATRICIA RAGIN 2022 SC RETIREMENT OVER-PAYMENT	0193643	01/23/23	120238	45	P	135.00	0.00	135.00
	<b>Total Check Number...120238</b>								<b>135.00</b>
0003071 01/23/23	VICTORIA PLOWDEN 2022 SC RETIREMENT OVER-PAYMENT	0193642	01/23/23	120239	45	P	135.00	0.00	135.00
	<b>Total Check Number...120239</b>								<b>135.00</b>
3545780 01/27/23	AMAZON CAPITAL SERVICES 11DQ-JV6M-LMDV	0193665	01/26/23	120328	45	P	87.23	0.00	87.23
	<b>Total Check Number...120328</b>								<b>87.23</b>
0002437 01/27/23	CINTAS CORP 4143370170	0193689	01/26/23	120329	45	P	244.61	0.00	244.61
	<b>Total Check Number...120329</b>								<b>244.61</b>
3545691 01/27/23	FUELMAN/FLEETCOR TECHNOLOGIES NP63693635 - 11	0193818	01/26/23	120330	45	P	170.31	0.00	170.31
	<b>Total Check Number...120330</b>								<b>170.31</b>
0000195 01/27/23	GREY HOUSE PUBLISHING 977927	0193737	01/26/23	120331	45	P	162.00	0.00	162.00
01/27/23	977928	0193738	01/26/23	120331	45	P	164.00	0.00	164.00
	<b>Total Check Number...120331</b>								<b>326.00</b>
0000003 01/27/23	HOLLY COCKFIELD SCLA MEMBERSHIP	0193743	01/26/23	120332	45	P	80.00	0.00	80.00
01/27/23	SCAPLA MEETING	0193744	01/26/23	120332	45	P	57.96	0.00	57.96
	<b>Total Check Number...120332</b>								<b>137.96</b>
0001618 01/27/23	INGRAM LIBRARY SERVICES 73628070	0193748	01/26/23	120333	45	P	16.16	0.00	16.16
01/27/23	73628071	0193749	01/26/23	120333	45	P	16.11	0.00	16.11
01/27/23	73628072	0193750	01/26/23	120333	45	P	16.15	0.00	16.15
01/27/23	73628073	0193751	01/26/23	120333	45	P	8.58	0.00	8.58
01/27/23	73628074	0193752	01/26/23	120333	45	P	11.29	0.00	11.29
01/27/23	73628075	0193753	01/26/23	120333	45	P	39.53	0.00	39.53
01/27/23	73628076	0193754	01/26/23	120333	45	P	26.54	0.00	26.54
01/27/23	73628077	0193755	01/26/23	120333	45	P	62.44	0.00	62.44

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/27/23		73628078	0193756	01/26/23	120333	45	P	17.99	0.00	17.99
01/27/23		73628079	0193757	01/26/23	120333	45	P	34.20	0.00	34.20
01/27/23		73628080	0193758	01/26/23	120333	45	P	558.86	0.00	558.86
01/27/23		73741177	0193759	01/26/23	120333	45	P	19.33	0.00	19.33
01/27/23		73746707	0193760	01/26/23	120333	45	P	16.88	0.00	16.88
<b>Total Check Number...120333</b>										<b>844.06</b>
01/27/23		73746708	0193761	01/26/23	120334	45	P	17.95	0.00	17.95
01/27/23		73746709	0193762	01/26/23	120334	45	P	31.62	0.00	31.62
01/27/23		73746710	0193763	01/26/23	120334	45	P	5.07	0.00	5.07
01/27/23		73746711	0193764	01/26/23	120334	45	P	10.91	0.00	10.91
01/27/23		73746712	0193765	01/26/23	120334	45	P	12.64	0.00	12.64
01/27/23		73746713	0193766	01/26/23	120334	45	P	15.47	0.00	15.47
01/27/23		73746714	0193767	01/26/23	120334	45	P	47.78	0.00	47.78
01/27/23		73797522	0193768	01/26/23	120334	45	P	19.63	0.00	19.63
01/27/23		73797523	0193769	01/26/23	120334	45	P	25.62	0.00	25.62
01/27/23		73797524	0193770	01/26/23	120334	45	P	12.34	0.00	12.34
01/27/23		73797525	0193771	01/26/23	120334	45	P	17.60	0.00	17.60
01/27/23		73797526	0193772	01/26/23	120334	45	P	19.49	0.00	19.49
01/27/23		73797527	0193773	01/26/23	120334	45	P	14.13	0.00	14.13
<b>Total Check Number...120334</b>										<b>250.25</b>
01/27/23		73797528	0193774	01/26/23	120335	45	P	6.80	0.00	6.80
01/27/23		73797529	0193775	01/26/23	120335	45	P	15.37	0.00	15.37
01/27/23		73836026	0193776	01/26/23	120335	45	P	160.19	0.00	160.19
<b>Total Check Number...120335</b>										<b>182.36</b>
3541688	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC									
01/27/23		3316923191	0193839	01/26/23	120336	45	P	105.66	0.00	105.66
<b>Total Check Number...120336</b>										<b>105.66</b>
3545781	SEGRA									
01/27/23		2476436	0193893	01/26/23	120337	45	P	18.66	0.00	18.66
<b>Total Check Number...120337</b>										<b>18.66</b>
3543067	STAPLES ADVANTAGE									
01/27/23		3527378533	0193913	01/26/23	120338	45	P	11.91	0.00	11.91
01/27/23		3527734361	0193914	01/26/23	120338	45	P	32.98	0.00	32.98
<b>Total Check Number...120338</b>										<b>44.89</b>
0003071	VICTORIA PLOWDEN									
01/27/23		NOTARY SUPPLIES	0193957	01/26/23	120339	45	P	43.19	0.00	43.19
<b>Total Check Number...120339</b>										<b>43.19</b>
0003313	WALMART									
01/27/23		548441701	0193955	01/26/23	120340	45	P	334.75	0.00	334.75
<b>Total Check Number...120340</b>										<b>334.75</b>
<b>Total Bank Code...45</b>										<b>31,062.98</b>

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545691	FUELMAN/FLEETCOR TECHNOLOGIES									
01/19/23		NP63640245 - 26	0193569	01/19/23	120180	61	P	162.96	0.00	162.96
		<b>Total Check Number...120180</b>								<b>162.96</b>
01/27/23		NP63693635 - 29	0193815	01/26/23	120341	61	P	122.37	0.00	122.37
		<b>Total Check Number...120341</b>								<b>122.37</b>
		<b>Total Bank Code...61</b>								<b>285.33</b>

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545780	AMAZON CAPITAL SERVICES									
01/10/23	1HJQ-QYCY-XVVP		0192985	01/09/23	119969	62	P	145.75	0.00	145.75
01/10/23	1YT1-GYWK-1D7T		0192986	01/09/23	119969	62	P	205.10	0.00	205.10
01/10/23	1WN1-GNMP-1FM3		0192987	01/09/23	119969	62	P	151.19	0.00	151.19
01/10/23	1TGF-YNXP-X9MQ		0192988	01/09/23	119969	62	P	31.72	0.00	31.72
	<b>Total Check Number...119969</b>									<b>533.76</b>
3542906	BOUND TREE MEDICAL, LLC.									
01/10/23	65076583		0193002	01/09/23	119970	62	P	107.54	0.00	107.54
01/10/23	65081922		0193003	01/09/23	119970	62	P	561.49	0.00	561.49
	<b>Total Check Number...119970</b>									<b>669.03</b>
3545393	CONSOLIDATED LAUNDRY									
01/10/23	C012931-IN		0193019	01/09/23	119971	62	P	365.00	0.00	365.00
	<b>Total Check Number...119971</b>									<b>365.00</b>
3543854	DUKE ENERGY PROGRESS									
01/10/23	9100 8301 2021		0193058	01/09/23	119972	62	P	59.11	0.00	59.11
	<b>Total Check Number...119972</b>									<b>59.11</b>
3546394	INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS									
01/10/23	80750		0193126	01/09/23	119973	62	P	120.00	0.00	120.00
01/10/23	80630		0193127	01/09/23	119973	62	P	120.00	0.00	120.00
01/10/23	80751		0193128	01/09/23	119973	62	P	120.00	0.00	120.00
01/10/23	80748		0193129	01/09/23	119973	62	P	120.00	0.00	120.00
	<b>Total Check Number...119973</b>									<b>480.00</b>
3544413	JD'S SIGNS & GRAPHICS									
01/10/23	01/05/2023		0193206	01/09/23	119974	62	P	250.20	0.00	250.20
01/10/23	01/09/2022 - CCFR SEAL		0193290	01/09/23	119974	62	P	185.20	0.00	185.20
	<b>Total Check Number...119974</b>									<b>435.40</b>
0000064	MANNING AUTO PARTS									
01/10/23	15448-51736		0193030	01/09/23	119975	62	P	42.48	0.00	42.48
01/10/23	15448-51737		0193033	01/09/23	119975	62	P	11.71	0.00	11.71
01/10/23	15448-51764		0193034	01/09/23	119975	62	P	22.24	0.00	22.24
01/10/23	15448-51938		0193036	01/09/23	119975	62	P	179.20	0.00	179.20
01/10/23	15448-51939		0193039	01/09/23	119975	62	P	92.86	0.00	92.86
01/10/23	15448-51961		0193040	01/09/23	119975	62	P	9.64	0.00	9.64
01/10/23	15448-51964		0193042	01/09/23	119975	62	P	172.65	0.00	172.65
01/10/23	15448-51969		0193043	01/09/23	119975	62	P	53.19	0.00	53.19
01/10/23	15448-51971		0193044	01/09/23	119975	62	P	29.03	0.00	29.03
	<b>Total Check Number...119975</b>									<b>613.00</b>
0001499	MCCUTCHEN FARM									
01/10/23	JANUARY 2023		0193145	01/09/23	119976	62	P	350.00	0.00	350.00
	<b>Total Check Number...119976</b>									<b>350.00</b>
0002145	MOTOROLA SOLUTIONS									
01/10/23	29402820221205		0193151	01/09/23	119977	62	P	4,830.05	0.00	4,830.05
	<b>Total Check Number...119977</b>									<b>4,830.05</b>
0003247	NAFECO									
01/10/23	1182219		0193190	01/09/23	119978	62	P	3,045.33	0.00	3,045.33
01/10/23	1182653		0193191	01/09/23	119978	62	P	297.00	0.00	297.00

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<b>Total Check Number...119978</b>									<b>3,342.33</b>
3542487 01/10/23	NEWTON'S FIRE & SAFETY 131836	0193192	01/09/23	119979	62	P	1,167.47	0.00	1,167.47
<b>Total Check Number...119979</b>									<b>1,167.47</b>
0001880 01/10/23	NORTHWESTERN EMERGENCY VEHICLE 2022-2012	0193155	01/09/23	119980	62	P	193.39	0.00	193.39
<b>Total Check Number...119980</b>									<b>193.39</b>
3543628 01/10/23	O'REILLY AUTO PARTS 3973-396505	0193193	01/09/23	119981	62	P	66.90	0.00	66.90
01/10/23	397-396511	0193194	01/09/23	119981	62	P	31.31	0.00	31.31
<b>Total Check Number...119981</b>									<b>98.21</b>
0003319 01/10/23	PEE DEE REGIONAL EMS, INC 30763	0193162	01/09/23	119982	62	P	7.00	0.00	7.00
<b>Total Check Number...119982</b>									<b>7.00</b>
0003046 01/10/23	RED BUD SUPPLY INC. 181714	0193166	01/09/23	119983	62	P	271.45	0.00	271.45
<b>Total Check Number...119983</b>									<b>271.45</b>
0000105 01/10/23	RIGBY OIL COMPANY 5899	0193196	01/09/23	119984	62	P	6,647.98	0.00	6,647.98
01/10/23	259370	0193197	01/09/23	119984	62	P	1,611.35	0.00	1,611.35
01/10/23	6162	0193198	01/09/23	119984	62	P	6,551.03	0.00	6,551.03
<b>Total Check Number...119984</b>									<b>14,810.36</b>
0000089 01/10/23	SANTEE ELECTRIC COOPERATIVE IN 41098946	0193079	01/09/23	119985	62	P	506.63	0.00	506.63
<b>Total Check Number...119985</b>									<b>506.63</b>
0002950 01/10/23	SC FIRE MARSHALS ASSOCIATION 2023 SPRING CONFERENCE	0193208	01/09/23	119986	62	P	300.00	0.00	300.00
01/10/23	2023 SPRING CONFERENCE	0193210	01/09/23	119986	62	P	300.00	0.00	300.00
<b>Total Check Number...119986</b>									<b>600.00</b>
3545717 01/10/23	SIMPSON HARDWARE 2 381698	0193222	01/09/23	119987	62	P	10.79	0.00	10.79
01/10/23	381823	0193223	01/09/23	119987	62	P	2.55	0.00	2.55
01/10/23	381896	0193225	01/09/23	119987	62	P	41.21	0.00	41.21
<b>Total Check Number...119987</b>									<b>54.55</b>
0003406 01/10/23	SUNBELT SECURITY 067044	0193237	01/09/23	119988	62	P	420.00	0.00	420.00
<b>Total Check Number...119988</b>									<b>420.00</b>
3545163 01/10/23	TELEFLEX, LLC 9506399095	0193240	01/09/23	119989	62	P	1,203.50	0.00	1,203.50
<b>Total Check Number...119989</b>									<b>1,203.50</b>
3545722 01/10/23	WALKER TIRE COMPANY 282021	0193279	01/09/23	119990	62	P	30.00	0.00	30.00
<b>Total Check Number...119990</b>									<b>30.00</b>

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3545912 01/11/23	ALEXANDER CRAVEN OCT-DEC 2022	0193319	01/11/23	120015	62	P	50.00	0.00	50.00
	<b>Total Check Number...120015</b>								<b>50.00</b>
3542090 01/11/23	ALFRED H. BREEDIN OCT-DEC 2022	0193311	01/11/23	120016	62	P	260.00	0.00	260.00
	<b>Total Check Number...120016</b>								<b>260.00</b>
3546336 01/11/23	BRANDON MCGEE OCT-DEC 2022	0193345	01/11/23	120017	62	P	460.00	0.00	460.00
	<b>Total Check Number...120017</b>								<b>460.00</b>
3545764 01/11/23	BRANDON SHAWN JOHNSON OCT-DEC 2022	0193333	01/11/23	120018	62	P	430.00	0.00	430.00
	<b>Total Check Number...120018</b>								<b>430.00</b>
3545529 01/11/23	BRUCE BAKER OCT-DEC 2022	0193306	01/11/23	120019	62	P	530.00	0.00	530.00
	<b>Total Check Number...120019</b>								<b>530.00</b>
3545918 01/11/23	BRYAN THOMPSON OCT-DEC 2022	0193363	01/11/23	120020	62	P	310.00	0.00	310.00
	<b>Total Check Number...120020</b>								<b>310.00</b>
3542117 01/11/23	CARROLL HARRINGTON OCT-DEC 2022	0193329	01/11/23	120021	62	P	320.00	0.00	320.00
	<b>Total Check Number...120021</b>								<b>320.00</b>
3542129 01/11/23	CARTER H. JONES OCT-DEC 2022	0193334	01/11/23	120022	62	P	60.00	0.00	60.00
	<b>Total Check Number...120022</b>								<b>60.00</b>
3545012 01/11/23	CHANCE WELCH OCT-DEC 2022	0193369	01/11/23	120023	62	P	210.00	0.00	210.00
	<b>Total Check Number...120023</b>								<b>210.00</b>
3541774 01/11/23	CHARLES J. MOCK, JR. OCT-DEC 2022	0193348	01/11/23	120024	62	P	2,200.00	0.00	2,200.00
	<b>Total Check Number...120024</b>								<b>2,200.00</b>
3545913 01/11/23	CHLOE DUBOSE OCT-DEC 2022	0193323	01/11/23	120025	62	P	20.00	0.00	20.00
	<b>Total Check Number...120025</b>								<b>20.00</b>
3545263 01/11/23	CHRISTOPHER BRAY OCT-DEC 2022	0193372	01/11/23	120026	62	P	80.00	0.00	80.00
	<b>Total Check Number...120026</b>								<b>80.00</b>
3545266 01/11/23	CHRISTOPHER LANE JONES OCT-DEC 2022	0193335	01/11/23	120027	62	P	250.00	0.00	250.00
	<b>Total Check Number...120027</b>								<b>250.00</b>
3545759 01/11/23	CLARENDON AUTO PARTS (FIRE DEP 067906	0176710	01/11/23	120028	62	P	-81.87	0.00	-81.87
	<b>Total Check Number...120028</b>								<b>-81.87</b>
3545737	CLIFTON KENNEDY								

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01/11/23	OCT-DEC 2022	0193339	01/11/23	120029	62	P	290.00	0.00	290.00
	<b>Total Check Number...120029</b>								<b>290.00</b>
3542147 01/11/23	CODY ODOM OCT-DEC 2022	0193354	01/11/23	120030	62	P	790.00	0.00	790.00
	<b>Total Check Number...120030</b>								<b>790.00</b>
3544781 01/11/23	DAISHAWN MCFADDEN OCT-DEC 2022	0193344	01/11/23	120031	62	P	40.00	0.00	40.00
	<b>Total Check Number...120031</b>								<b>40.00</b>
0003004 01/11/23	DANIEL DARBY OCT-DEC 2022	0193320	01/11/23	120032	62	P	390.00	0.00	390.00
	<b>Total Check Number...120032</b>								<b>390.00</b>
3544593 01/11/23	DANIEL MCMAHON OCT-DEC 2022	0193346	01/11/23	120033	62	P	120.00	0.00	120.00
	<b>Total Check Number...120033</b>								<b>120.00</b>
3545165 01/11/23	DAREN AVINS OCT-DEC 2022	0193374	01/11/23	120034	62	P	200.00	0.00	200.00
	<b>Total Check Number...120034</b>								<b>200.00</b>
3546356 01/11/23	DAVID HUDSON OCT-DEC 2022	0193332	01/11/23	120035	62	P	70.00	0.00	70.00
	<b>Total Check Number...120035</b>								<b>70.00</b>
3542163 01/11/23	DAVID L. TINDAL OCT-DEC 2022	0193366	01/11/23	120036	62	P	80.00	0.00	80.00
	<b>Total Check Number...120036</b>								<b>80.00</b>
3542133 01/11/23	DENNIS K. KROPF OCT-DEC 2022	0193341	01/11/23	120037	62	P	40.00	0.00	40.00
	<b>Total Check Number...120037</b>								<b>40.00</b>
3546352 01/11/23	DENNISON MATTHEW JORDAN OCT-DEC 2022	0193337	01/11/23	120038	62	P	820.00	0.00	820.00
	<b>Total Check Number...120038</b>								<b>820.00</b>
3545968 01/11/23	DIXIE THOMPSON OCT-DEC 2022	0193373	01/11/23	120039	62	P	50.00	0.00	50.00
	<b>Total Check Number...120039</b>								<b>50.00</b>
3546113 01/11/23	EVERETTE DENNIS OCT-DEC 2022	0193322	01/11/23	120040	62	P	120.00	0.00	120.00
	<b>Total Check Number...120040</b>								<b>120.00</b>
3544874 01/11/23	FRANCES FEAGIN OCT-DEC 2022	0193324	01/11/23	120041	62	P	70.00	0.00	70.00
	<b>Total Check Number...120041</b>								<b>70.00</b>
0000907 01/11/23	FRANCES RICHBOURG OCT-DEC 2022	0193358	01/11/23	120042	62	P	40.00	0.00	40.00
	<b>Total Check Number...120042</b>								<b>40.00</b>
3542101 01/11/23	GLENN A. COSTELLO OCT-DEC 2022	0193318	01/11/23	120043	62	P	350.00	0.00	350.00



Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
	<b>Total Check Number...120043</b>								<b>350.00</b>
3542124 01/11/23	GREGORY HOLLIDAY OCT-DEC 2022	0193331	01/11/23	120044	62	P	140.00	0.00	140.00
	<b>Total Check Number...120044</b>								<b>140.00</b>
3546241 01/11/23	JAMES A. MORRIS OCT-DEC 2022	0193349	01/11/23	120045	62	P	80.00	0.00	80.00
	<b>Total Check Number...120045</b>								<b>80.00</b>
3546396 01/11/23	JAMES ADKINS OCT-DEC 2022	0193304	01/11/23	120046	62	P	100.00	0.00	100.00
	<b>Total Check Number...120046</b>								<b>100.00</b>
3546337 01/11/23	JAMES B PIERSON OCT-DEC 2022	0193357	01/11/23	120047	62	P	240.00	0.00	240.00
	<b>Total Check Number...120047</b>								<b>240.00</b>
3542116 01/11/23	JASON HARDY OCT-DEC 2022	0193328	01/11/23	120048	62	P	120.00	0.00	120.00
	<b>Total Check Number...120048</b>								<b>120.00</b>
3544261 01/11/23	JENNIFER CONNORS OCT-DEC 2022	0193317	01/11/23	120049	62	P	130.00	0.00	130.00
	<b>Total Check Number...120049</b>								<b>130.00</b>
3545735 01/11/23	JESSE GALBREATH OCT-DEC 2022	0193326	01/11/23	120050	62	P	50.00	0.00	50.00
	<b>Total Check Number...120050</b>								<b>50.00</b>
3545910 01/11/23	JOHN BRAILSFORD OCT-DEC 2022	0193309	01/11/23	120051	62	P	720.00	0.00	720.00
	<b>Total Check Number...120051</b>								<b>720.00</b>
3543779 01/11/23	JOSEPH STUKES OCT-DEC 2022	0193362	01/11/23	120052	62	P	150.00	0.00	150.00
	<b>Total Check Number...120052</b>								<b>150.00</b>
3546357 01/11/23	KEITH J NOVAK JR OCT-DEC 2022	0193353	01/11/23	120053	62	P	160.00	0.00	160.00
	<b>Total Check Number...120053</b>								<b>160.00</b>
0003349 01/11/23	KEVIN MOYE OCT-DEC 2022	0193351	01/11/23	120054	62	P	170.00	0.00	170.00
	<b>Total Check Number...120054</b>								<b>170.00</b>
3546398 01/11/23	KIARA ROMER OCT-DEC 2022	0193359	01/11/23	120055	62	P	470.00	0.00	470.00
	<b>Total Check Number...120055</b>								<b>470.00</b>
3542872 01/11/23	KJ HALL OCT-DEC 2022	0193327	01/11/23	120056	62	P	170.00	0.00	170.00
	<b>Total Check Number...120056</b>								<b>170.00</b>
3542148 01/11/23	LAWRENCE ODOM, JR. OCT-DEC 2022	0193355	01/11/23	120057	62	P	170.00	0.00	170.00
	<b>Total Check Number...120057</b>								<b>170.00</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3542135 01/11/23	LINWOOD E. MAHONEY, JR. OCT-DEC 2022	0193343	01/11/23	120058	62	P	50.00	0.00	50.00
	<b>Total Check Number...120058</b>								<b>50.00</b>
3546397 01/11/23	MADISON ARD OCT-DEC 2022	0193305	01/11/23	120059	62	P	110.00	0.00	110.00
	<b>Total Check Number...120059</b>								<b>110.00</b>
3544687 01/11/23	MARK THOMPSON OCT-DEC 2022	0193365	01/11/23	120060	62	P	230.00	0.00	230.00
	<b>Total Check Number...120060</b>								<b>230.00</b>
3546353 01/11/23	MATTHEW BUBBA JONES OCT-DEC 2022	0193336	01/11/23	120061	62	P	2,380.00	0.00	2,380.00
	<b>Total Check Number...120061</b>								<b>2,380.00</b>
3545531 01/11/23	MATTHEW CARTLEDGE OCT-DEC 2022	0193315	01/11/23	120062	62	P	150.00	0.00	150.00
	<b>Total Check Number...120062</b>								<b>150.00</b>
3542216 01/11/23	MELVIN WORRELL OCT-DEC 2022	0193371	01/11/23	120063	62	P	400.00	0.00	400.00
	<b>Total Check Number...120063</b>								<b>400.00</b>
3542624 01/11/23	MICHAEL D. WAY OCT-DEC 2022	0193368	01/11/23	120064	62	P	70.00	0.00	70.00
	<b>Total Check Number...120064</b>								<b>70.00</b>
3542946 01/11/23	NICHOLAS DAUGHERTY OCT-DEC 2022	0193321	01/11/23	120065	62	P	260.00	0.00	260.00
	<b>Total Check Number...120065</b>								<b>260.00</b>
3546281 01/11/23	RICHARD STEPP OCT-DEC 2022	0193361	01/11/23	120066	62	P	670.00	0.00	670.00
	<b>Total Check Number...120066</b>								<b>670.00</b>
3542083 01/11/23	RICKY A. BARRETT OCT-DEC 2022	0193307	01/11/23	120067	62	P	110.00	0.00	110.00
	<b>Total Check Number...120067</b>								<b>110.00</b>
3546371 01/11/23	ROCKY O'MALLEY OCT-DEC 2022	0193356	01/11/23	120068	62	P	200.00	0.00	200.00
	<b>Total Check Number...120068</b>								<b>200.00</b>
3542168 01/11/23	SIDNEY D. WELCH OCT-DEC 2022	0193370	01/11/23	120069	62	P	260.00	0.00	260.00
	<b>Total Check Number...120069</b>								<b>260.00</b>
3545406 01/11/23	TERRY ALLEN LEE OCT-DEC 2022	0193342	01/11/23	120071	62	P	150.00	0.00	150.00
	<b>Total Check Number...120071</b>								<b>150.00</b>
3542119 01/11/23	TERRY D. HODGE OCT-DEC 2022	0193330	01/11/23	120072	62	P	520.00	0.00	520.00
	<b>Total Check Number...120072</b>								<b>520.00</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545535 01/11/23	THADEUS KENNEDY OCT-DEC 2022	0193340	01/11/23	120073	62	P	290.00	0.00	290.00
	<b>Total Check Number...120073</b>								<b>290.00</b>
3542085 01/11/23	THOM BARRINEAU OCT-DEC 2022	0193308	01/11/23	120074	62	P	130.00	0.00	130.00
	<b>Total Check Number...120074</b>								<b>130.00</b>
3542099 01/11/23	TOM F. COFFEY, JR. OCT-DEC 2022	0193316	01/11/23	120075	62	P	170.00	0.00	170.00
	<b>Total Check Number...120075</b>								<b>170.00</b>
3545911 01/11/23	TRENTON BROWN OCT-DEC 2022	0193312	01/11/23	120076	62	P	60.00	0.00	60.00
	<b>Total Check Number...120076</b>								<b>60.00</b>
3546279 01/11/23	TYLER MILLER OCT-DEC 2022	0193347	01/11/23	120077	62	P	580.00	0.00	580.00
	<b>Total Check Number...120077</b>								<b>580.00</b>
3546280 01/11/23	TYREKE NATHANIEL OCT-DEC 2022	0193352	01/11/23	120078	62	P	40.00	0.00	40.00
	<b>Total Check Number...120078</b>								<b>40.00</b>
3545837 01/11/23	WESLEY HUNTER MORRIS OCT-DEC 2022	0193350	01/11/23	120079	62	P	200.00	0.00	200.00
	<b>Total Check Number...120079</b>								<b>200.00</b>
3545791 01/11/23	WILLIAM BUCHKO OCT-DEC 2022	0193313	01/11/23	120080	62	P	1,680.00	0.00	1,680.00
	<b>Total Check Number...120080</b>								<b>1,680.00</b>
3543499 01/11/23	WILLIAM FLOYD OCT-DEC 2022	0193325	01/11/23	120081	62	P	20.00	0.00	20.00
	<b>Total Check Number...120081</b>								<b>20.00</b>
3545534 01/11/23	WILLIAM JUSTICE OCT-DEC 2022	0193338	01/11/23	120082	62	P	60.00	0.00	60.00
	<b>Total Check Number...120082</b>								<b>60.00</b>
3544594 01/11/23	WILLIAM RUTLAND OCT-DEC 2022	0193360	01/11/23	120083	62	P	210.00	0.00	210.00
	<b>Total Check Number...120083</b>								<b>210.00</b>
3546338 01/11/23	WYATT TRUESDELL OCT-DEC 2022	0193367	01/11/23	120084	62	P	1,470.00	0.00	1,470.00
	<b>Total Check Number...120084</b>								<b>1,470.00</b>
3545530 01/11/23	ZACHARY BYRD OCT-DEC 2022	0193314	01/11/23	120085	62	P	20.00	0.00	20.00
	<b>Total Check Number...120085</b>								<b>20.00</b>
3543234 01/19/23	AIRGAS USA, LLC 9993827179	0193389	01/19/23	120181	62	P	1,051.23	0.00	1,051.23
01/19/23	9133637992	0193390	01/19/23	120181	62	P	244.07	0.00	244.07
	<b>Total Check Number...120181</b>								<b>1,295.30</b>

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3545780	AMAZON CAPITAL SERVICES								
01/19/23	1V9T-L7NV-XK6X	0193403	01/19/23	120182	62	P	172.75	0.00	172.75
01/19/23	1KNT-KYP1-471Q	0193404	01/19/23	120182	62	P	145.75	0.00	145.75
01/19/23	1G1V-NCPM-9KRV	0193405	01/19/23	120182	62	P	161.95	0.00	161.95
01/19/23	1T46-H4TF-46F4	0193406	01/19/23	120182	62	P	172.79	0.00	172.79
01/19/23	1FP1-X1JW-CRN4	0193407	01/19/23	120182	62	P	151.19	0.00	151.19
01/19/23	1GHD-HN7K-M9JW	0193408	01/19/23	120182	62	P	32.39	0.00	32.39
	<b>Total Check Number...120182</b>								<b>836.82</b>
3542906	BOUND TREE MEDICAL, LLC.								
01/19/23	65094198	0193425	01/19/23	120183	62	P	561.49	0.00	561.49
	<b>Total Check Number...120183</b>								<b>561.49</b>
3545956	BRUNSON'S PHARMACY								
01/19/23	20	0193426	01/19/23	120184	62	P	272.79	0.00	272.79
	<b>Total Check Number...120184</b>								<b>272.79</b>
3546205	CAROLINA EMBLEM CO., INC.								
01/19/23	107318	0193429	01/19/23	120185	62	P	48.60	0.00	48.60
	<b>Total Check Number...120185</b>								<b>48.60</b>
3545279	CAROLINA SHINE DISTRIBUTIN LLC								
01/19/23	0501052301	0193430	01/19/23	120186	62	P	108.00	0.00	108.00
	<b>Total Check Number...120186</b>								<b>108.00</b>
0000112	CITY OF MANNING								
01/19/23	13585	0193438	01/19/23	120187	62	P	90.81	0.00	90.81
01/19/23	11457	0193439	01/19/23	120187	62	P	43.10	0.00	43.10
	<b>Total Check Number...120187</b>								<b>133.91</b>
3545759	CLARENDON AUTO PARTS (FIRE DEP								
01/19/23	114824	0193440	01/19/23	120188	62	P	118.34	0.00	118.34
01/19/23	114880	0193441	01/19/23	120188	62	P	14.20	0.00	14.20
01/19/23	115311	0193442	01/19/23	120188	62	P	113.29	0.00	113.29
	<b>Total Check Number...120188</b>								<b>245.83</b>
3545393	CONSOLIDATED LAUNDRY								
01/19/23	C012994-IN	0193459	01/19/23	120189	62	P	699.41	0.00	699.41
	<b>Total Check Number...120189</b>								<b>699.41</b>
3541988	DELL MARKETING L.P.								
01/19/23	10642447820	0193467	01/19/23	120190	62	P	2,786.38	0.00	2,786.38
	<b>Total Check Number...120190</b>								<b>2,786.38</b>
3543854	DUKE ENERGY PROGRESS								
01/19/23	9100 8301 1426	0193474	01/19/23	120191	62	P	820.70	0.00	820.70
	<b>Total Check Number...120191</b>								<b>820.70</b>
3545889	EMTECH LLC								
01/19/23	34199	0193476	01/19/23	120192	62	P	5,334.28	0.00	5,334.28
	<b>Total Check Number...120192</b>								<b>5,334.28</b>
3544020	FIRE EQUIPMENT SALES & SERVICE								
01/19/23	INV74763	0193479	01/19/23	120193	62	P	996.08	0.00	996.08
	<b>Total Check Number...120193</b>								<b>996.08</b>

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3545691 01/19/23	FUELMAN/FLEETCOR TECHNOLOGIES NP63640245 - 8	0193494	01/19/23	120194	62	P	88.52	0.00	88.52
<b>Total Check Number...120194</b>									<b>88.52</b>
3545825 01/19/23	HLB SERVICES 8038	0193504	01/19/23	120195	62	P	1,050.00	0.00	1,050.00
<b>Total Check Number...120195</b>									<b>1,050.00</b>
0003117 01/19/23	HYMAN PAPER COMPANY 401462	0193506	01/19/23	120196	62	P	245.70	0.00	245.70
<b>Total Check Number...120196</b>									<b>245.70</b>
3544413 01/19/23	JD'S SIGNS & GRAPHICS 01/11/23 - CCFR GOLD LEAF	0193511	01/19/23	120197	62	P	52.40	0.00	52.40
01/19/23	1/13/23 - REMOVE & INSTALL GRAPHICS	0193512	01/19/23	120197	62	P	201.60	0.00	201.60
<b>Total Check Number...120197</b>									<b>254.00</b>
0000359 01/19/23	JOHN DEERE FINANCIAL 1034047	0193514	01/19/23	120198	62	P	45.49	0.00	45.49
<b>Total Check Number...120198</b>									<b>45.49</b>
0033057 01/19/23	M & M ENTERPRISES, LLC. 29175	0193579	01/19/23	120199	62	P	234.28	0.00	234.28
<b>Total Check Number...120199</b>									<b>234.28</b>
0000064 01/19/23	MANNING AUTO PARTS 15448-52086	0193549	01/19/23	120200	62	P	74.84	0.00	74.84
01/19/23	15448-52439	0193551	01/19/23	120200	62	P	8.66	0.00	8.66
01/19/23	15448-52448	0193552	01/19/23	120200	62	P	5.17	0.00	5.17
01/19/23	15448-52578	0193553	01/19/23	120200	62	P	358.39	0.00	358.39
01/19/23	15448-52676	0193554	01/19/23	120200	62	P	208.95	0.00	208.95
01/19/23	15448-52763	0193555	01/19/23	120200	62	P	10.18	0.00	10.18
01/19/23	15448-52891	0193556	01/19/23	120200	62	P	16.15	0.00	16.15
01/19/23	15448-52953	0193557	01/19/23	120200	62	P	35.01	0.00	35.01
01/19/23	15448-53094	0193558	01/19/23	120200	62	P	5.04	0.00	5.04
01/19/23	15448-53159	0193559	01/19/23	120200	62	P	644.03	0.00	644.03
01/19/23	15448-52890	0193560	01/19/23	120200	62	P	118.53	0.00	118.53
01/19/23	15448-53273	0193561	01/19/23	120200	62	P	47.19	0.00	47.19
01/19/23	15448-53339	0193562	01/19/23	120200	62	P	9.30	0.00	9.30
<b>Total Check Number...120200</b>									<b>1,541.44</b>
01/19/23	15448-53338	0193563	01/19/23	120201	62	P	23.50	0.00	23.50
01/19/23	15448-53371	0193564	01/19/23	120201	62	P	155.50	0.00	155.50
01/19/23	15448-53401	0193565	01/19/23	120201	62	P	48.44	0.00	48.44
01/19/23	15448-52432	0193621	01/19/23	120201	62	P	102.48	0.00	102.48
<b>Total Check Number...120201</b>									<b>329.92</b>
3544114 01/19/23	PALMETTO SECURITY CO., INC 62431	0193586	01/19/23	120202	62	P	175.00	0.00	175.00
<b>Total Check Number...120202</b>									<b>175.00</b>
3545775 01/19/23	PRECISION TINT & CAR CARE 108118	0193590	01/19/23	120203	62	P	350.00	0.00	350.00
01/19/23	108121	0193591	01/19/23	120203	62	P	1,799.00	0.00	1,799.00
<b>Total Check Number...120203</b>									<b>2,149.00</b>

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0000089	SANTEE ELECTRIC COOPERATIVE IN									
01/19/23	7364101		0193531	01/19/23	120204	62	P	518.76	0.00	518.76
	<b>Total Check Number...120204</b>									<b>518.76</b>
0033043	SPARTAN FIRE & EMERGENCY									
01/19/23	010591		0193602	01/19/23	120205	62	P	474.66	0.00	474.66
	<b>Total Check Number...120205</b>									<b>474.66</b>
3545177	UNIFORMS BY JOHN OF CHARLESTON									
01/19/23	330554-2		0193540	01/19/23	120206	62	P	476.99	0.00	476.99
01/19/23	330550-2		0193541	01/19/23	120206	62	P	91.80	0.00	91.80
01/19/23	330549-2		0193542	01/19/23	120206	62	P	178.20	0.00	178.20
01/19/23	330548-2		0193543	01/19/23	120206	62	P	178.20	0.00	178.20
01/19/23	330543-2		0193544	01/19/23	120206	62	P	178.20	0.00	178.20
01/19/23	330544-2		0193545	01/19/23	120206	62	P	152.28	0.00	152.28
01/19/23	330545-2		0193546	01/19/23	120206	62	P	112.32	0.00	112.32
01/19/23	330546-2		0193547	01/19/23	120206	62	P	112.32	0.00	112.32
01/19/23	330547-2		0193548	01/19/23	120206	62	P	112.32	0.00	112.32
	<b>Total Check Number...120206</b>									<b>1,592.63</b>
3545722	WALKER TIRE COMPANY									
01/19/23	281354		0193609	01/19/23	120207	62	P	30.00	0.00	30.00
01/19/23	281932		0193610	01/19/23	120207	62	P	30.00	0.00	30.00
01/19/23	281941		0193611	01/19/23	120207	62	P	60.00	0.00	60.00
01/19/23	282327		0193612	01/19/23	120207	62	P	1,330.98	0.00	1,330.98
01/19/23	282328		0193613	01/19/23	120207	62	P	1,179.78	0.00	1,179.78
	<b>Total Check Number...120207</b>									<b>2,630.76</b>
3543234	AIRGAS USA, LLC									
01/27/23	9134108311		0193653	01/26/23	120342	62	P	394.23	0.00	394.23
	<b>Total Check Number...120342</b>									<b>394.23</b>
3545780	AMAZON CAPITAL SERVICES									
01/27/23	1PPH-C4L4-KY9F		0193666	01/26/23	120343	62	P	151.19	0.00	151.19
01/27/23	1TYD-XMKQ-93FN		0193667	01/26/23	120343	62	P	156.04	0.00	156.04
01/27/23	1XCK-VF67-C1M6		0193668	01/26/23	120343	62	P	83.52	0.00	83.52
01/27/23	1WWC-KRDP-KGMH		0193669	01/26/23	120343	62	P	10.21	0.00	10.21
01/27/23	1G3K-WNCD-CWMC		0193670	01/26/23	120343	62	P	145.75	0.00	145.75
01/27/23	13F6-TQXH-6KG3		0193671	01/26/23	120343	62	P	134.54	0.00	134.54
01/27/23	1DD9-V3TP-F3Y9		0193672	01/26/23	120343	62	P	72.33	0.00	72.33
01/27/23	1HGC-NQYY-GPXG		0193673	01/26/23	120343	62	P	15.44	0.00	15.44
01/27/23	1V6C-PFLV-DXJM		0193674	01/26/23	120343	62	P	123.97	0.00	123.97
01/27/23	14GG-VTDN-46YV		0193700	01/26/23	120343	62	P	47.54	0.00	47.54
	<b>Total Check Number...120343</b>									<b>940.53</b>
3542906	BOUND TREE MEDICAL, LLC.									
01/27/23	65111943		0193681	01/26/23	120344	62	P	5,836.53	0.00	5,836.53
01/27/23	65111991		0193682	01/26/23	120344	62	P	9.12	0.00	9.12
01/27/23	65111970		0193683	01/26/23	120344	62	P	280.69	0.00	280.69
01/27/23	65113549		0193684	01/26/23	120344	62	P	562.47	0.00	562.47
01/27/23	65124642		0193701	01/26/23	120344	62	P	24.10	0.00	24.10
01/27/23	65122983		0193702	01/26/23	120344	62	P	31.17	0.00	31.17
01/27/23	65122967		0193703	01/26/23	120344	62	P	216.82	0.00	216.82

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...120344</b>									<b>6,960.90</b>
3545956 01/27/23	BRUNSON'S PHARMACY 20	0193678	01/26/23	120345	62	P	390.65	0.00	390.65
<b>Total Check Number...120345</b>									<b>390.65</b>
0000027 01/27/23	CLARENDON EXTERMINATING COMPAN 2023 FIRE STATIONS PEST CONTROL	0193704	01/26/23	120346	62	P	300.00	0.00	300.00
<b>Total Check Number...120346</b>									<b>300.00</b>
3543854 01/27/23	DUKE ENERGY PROGRESS 9100 9004 1764	0193712	01/26/23	120347	62	P	327.76	0.00	327.76
<b>Total Check Number...120347</b>									<b>327.76</b>
3545691 01/27/23	FUELMAN/FLEETCOR TECHNOLOGIES NP63693635 - 8	0193733	01/26/23	120348	62	P	113.49	0.00	113.49
<b>Total Check Number...120348</b>									<b>113.49</b>
3545825 01/27/23	HLB SERVICES 7742	0193742	01/26/23	120349	62	P	109.76	0.00	109.76
<b>Total Check Number...120349</b>									<b>109.76</b>
0003117 01/27/23	HYMAN PAPER COMPANY 402264	0193745	01/26/23	120350	62	P	507.44	0.00	507.44
<b>Total Check Number...120350</b>									<b>507.44</b>
0000059 01/27/23	LOWE'S 915617	0193782	01/26/23	120351	62	P	460.67	0.00	460.67
<b>Total Check Number...120351</b>									<b>460.67</b>
3544832 01/27/23	MILL DAM ENTERPRISES, INC 6998	0193806	01/26/23	120352	62	P	17,373.99	0.00	17,373.99
<b>Total Check Number...120352</b>									<b>17,373.99</b>
0000848 01/27/23	MO MED SUPPLIES 14040	0193807	01/26/23	120353	62	P	280.80	0.00	280.80
<b>Total Check Number...120353</b>									<b>280.80</b>
0003247 01/27/23	NAFECO 1184086	0193808	01/26/23	120354	62	P	124.20	0.00	124.20
<b>Total Check Number...120354</b>									<b>124.20</b>
3542487 01/27/23	NEWTON'S FIRE & SAFETY 132416	0193827	01/26/23	120355	62	P	537.58	0.00	537.58
<b>Total Check Number...120355</b>									<b>537.58</b>
0003046 01/27/23	RED BUD SUPPLY INC. 179185	0193841	01/26/23	120356	62	P	736.34	0.00	736.34
<b>Total Check Number...120356</b>									<b>736.34</b>
3546249 01/27/23	SAFE INDUSTRIES INV75739	0193844	01/26/23	120357	62	P	177.99	0.00	177.99
<b>Total Check Number...120357</b>									<b>177.99</b>
3543105 01/27/23	SANTEE EMBROIDERY, INC 12257	0193842	01/26/23	120358	62	P	13,205.57	0.00	13,205.57
<b>Total Check Number...120358</b>									<b>13,205.57</b>

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0002950	SC FIRE MARSHALS ASSOCIATION									
01/27/23	6391	0193890		01/26/23	120359	62	P	25.00	0.00	25.00
01/27/23	6558	0193891		01/26/23	120359	62	P	25.00	0.00	25.00
	<b>Total Check Number...120359</b>									<b>50.00</b>
3545734	SIGN GUY									
01/27/23	01/19/2023 TSHIRT ORDER	0193865		01/26/23	120360	62	P	6,068.52	0.00	6,068.52
	<b>Total Check Number...120360</b>									<b>6,068.52</b>
3545717	SIMPSON HARDWARE 2									
01/27/23	382132	0193843		01/26/23	120361	62	P	24.82	0.00	24.82
01/27/23	382256	0193845		01/26/23	120361	62	P	13.58	0.00	13.58
01/27/23	382144	0193847		01/26/23	120361	62	P	29.65	0.00	29.65
01/27/23	382222	0193849		01/26/23	120361	62	P	18.11	0.00	18.11
01/27/23	382273	0193850		01/26/23	120361	62	P	42.06	0.00	42.06
	<b>Total Check Number...120361</b>									<b>128.22</b>
3545830	SOUTHEASTERN TECH PRINTING									
01/27/23	1096	0193871		01/26/23	120362	62	P	1,026.01	0.00	1,026.01
	<b>Total Check Number...120362</b>									<b>1,026.01</b>
0033043	SPARTAN FIRE & EMERGENCY									
01/27/23	010714	0193856		01/26/23	120363	62	P	992.92	0.00	992.92
	<b>Total Check Number...120363</b>									<b>992.92</b>
3543067	STAPLES ADVANTAGE									
01/27/23	3527167679	0193894		01/26/23	120364	62	P	63.63	0.00	63.63
	<b>Total Check Number...120364</b>									<b>63.63</b>
0002626	STATE OF SOUTH CAROLINA									
01/27/23	2022051612478	0193920		01/26/23	120365	62	P	5.00	0.00	5.00
01/27/23	2022060112952	0193921		01/26/23	120365	62	P	5.00	0.00	5.00
01/27/23	2022062913509	0193922		01/26/23	120365	62	P	5.00	0.00	5.00
01/27/23	2022091514826	0193923		01/26/23	120365	62	P	205.00	0.00	205.00
01/27/23	2022120116653	0193924		01/26/23	120365	62	P	5.00	0.00	5.00
01/27/23	2023011710085	0193925		01/26/23	120365	62	P	5.00	0.00	5.00
01/27/23	2023011710140	0193926		01/26/23	120365	62	P	70.00	0.00	70.00
01/27/23	2023011710100	0193927		01/26/23	120365	62	P	55.00	0.00	55.00
	<b>Total Check Number...120365</b>									<b>355.00</b>
3545935	STEVEN SMITH									
01/27/23	1/23/23 - CLEANING SUPPLIES	0193862		01/26/23	120366	62	P	123.60	0.00	123.60
	<b>Total Check Number...120366</b>									<b>123.60</b>
0000044	SUMMERTON HARDWARE									
01/27/23	850541	0193898		01/26/23	120367	62	P	5.41	0.00	5.41
01/27/23	851849	0193900		01/26/23	120367	62	P	4.24	0.00	4.24
	<b>Total Check Number...120367</b>									<b>9.65</b>
3546405	TAYLORS TINS									
01/27/23	CLAR002	0193928		01/26/23	120368	62	P	7,770.00	0.00	7,770.00
	<b>Total Check Number...120368</b>									<b>7,770.00</b>
0003373	TRADITIONAL COMFORT, LLC									



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01/27/23	34	0193930	01/26/23	120369	62	P	110.00	0.00	110.00
	<b>Total Check Number...120369</b>								<b>110.00</b>
0003313	WALMART								
01/27/23	558650126	0193947	01/26/23	120370	62	P	133.81	0.00	133.81
01/27/23	561714620	0193950	01/26/23	120370	62	P	53.74	0.00	53.74
01/27/23	561714917	0193951	01/26/23	120370	62	P	10.77	0.00	10.77
	<b>Total Check Number...120370</b>								<b>198.32</b>
	<b>Total Bank Code...62</b>								<b>138,275.89</b>

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543392 01/19/23	AMY LAND 12/05/2022-1/12/2023 TRAVEL	0193410	01/19/23	120208	80	P	395.64	0.00	395.64
	<b>Total Check Number...120208</b>								<b>395.64</b>
0000360 01/19/23	MANNING ROTARY CLUB 01/01/2023 AMY LAND	0193581	01/19/23	120209	80	P	203.00	0.00	203.00
	<b>Total Check Number...120209</b>								<b>203.00</b>
	<b>Total Bank Code...80</b>								<b>598.64</b>

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3546365 01/10/23	COOGLER CONSTRUCTION, INC PROJECT 22-05	0193182	01/09/23	119991	85	P	144,011.77	0.00	144,011.77
	<b>Total Check Number...119991</b>								<b>144,011.77</b>
3544907 01/19/23	INFRASTRUCTURE CONSULTING 2205.09	0193507	01/19/23	120210	85	P	9,962.62	0.00	9,962.62
	<b>Total Check Number...120210</b>								<b>9,962.62</b>
	<b>Total Bank Code...85</b>								<b>153,974.39</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545780 01/10/23	AMAZON CAPITAL SERVICES 1WN1-GNMP-XYPG	0193021	01/09/23	119992	90	P	118.70	0.00	118.70
<b>Total Check Number...119992</b>									
0000055 01/10/23	ARTHUR B. JORDAN 01/05/2023	0192993	01/09/23	119993	90	P	64.31	0.00	64.31
<b>Total Check Number...119993</b>									
0003017 01/10/23	BARWICK PLUMBING CO., LLC 28167	0192995	01/09/23	119994	90	P	2,625.00	0.00	2,625.00
01/10/23	28169	0192997	01/09/23	119994	90	P	2,800.00	0.00	2,800.00
01/10/23	28171	0192998	01/09/23	119994	90	P	1,425.00	0.00	1,425.00
<b>Total Check Number...119994</b>									
3541267 01/10/23	CLARENDON COUNTY TREASURER JANUARY 2023 DEBT SERVICE REQUIREMENT	0193022	01/09/23	119995	90	PS	1,932.20	0.00	1,932.20
<b>Total Check Number...119995</b>									
0000038 01/10/23	DANIELS HARDWARE & BLDG. SUPP 101183568	0193027	01/09/23	119996	90	P	42.77	0.00	42.77
01/10/23	101183721	0193029	01/09/23	119996	90	P	14.59	0.00	14.59
01/10/23	101183957	0193031	01/09/23	119996	90	P	45.30	0.00	45.30
01/10/23	101184023	0193032	01/09/23	119996	90	P	27.97	0.00	27.97
01/10/23	101184057	0193035	01/09/23	119996	90	P	88.77	0.00	88.77
01/10/23	102091071	0193037	01/09/23	119996	90	P	5.00	0.00	5.00
<b>Total Check Number...119996</b>									
3544150 01/10/23	FORTILINE, INC. 5915484	0193065	01/09/23	119997	90	P	184.57	0.00	184.57
<b>Total Check Number...119997</b>									
3545691 01/10/23	FUELMAN/FLEETCOR TECHNOLOGIES NP63520841 - 28	0193073	01/09/23	119998	90	P	171.74	0.00	171.74
<b>Total Check Number...119998</b>									
3544283 01/10/23	HUBBARD PIPE AND SUPPLY S3400492.001	0193122	01/09/23	119999	90	P	189.69	0.00	189.69
01/10/23	S3404341.001	0193123	01/09/23	119999	90	P	56.40	0.00	56.40
<b>Total Check Number...119999</b>									
3542410 01/10/23	JOHNNY E. LYONS 8/31/2022	0193136	01/09/23	120000	90	P	85.00	0.00	85.00
<b>Total Check Number...120000</b>									
0000089 01/10/23	SANTEE ELECTRIC COOPERATIVE IN 98303940	0193081	01/09/23	120001	90	P	37.08	0.00	37.08
01/10/23	98344287	0193082	01/09/23	120001	90	P	48.91	0.00	48.91
01/10/23	61975717	0193083	01/09/23	120001	90	P	262.19	0.00	262.19
01/10/23	41098674	0193084	01/09/23	120001	90	P	690.00	0.00	690.00
01/10/23	41098678	0193085	01/09/23	120001	90	P	880.56	0.00	880.56
01/10/23	41098758	0193086	01/09/23	120001	90	P	2,041.05	0.00	2,041.05
01/10/23	41098349	0193087	01/09/23	120001	90	P	39.27	0.00	39.27
01/10/23	41098050	0193088	01/09/23	120001	90	P	39.54	0.00	39.54
01/10/23	96340992	0193089	01/09/23	120001	90	P	26.00	0.00	26.00
01/10/23	8344997	0193090	01/09/23	120001	90	P	115.13	0.00	115.13

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01/10/23	41098264	0193091	01/09/23	120001	90	P	157.24	0.00	157.24
	<b>Total Check Number...120001</b>								<b>4,336.97</b>
3543067	STAPLES ADVANTAGE								
01/10/23	3525463733	0193253	01/09/23	120002	90	P	33.66	0.00	33.66
01/10/23	3525391473	0193256	01/09/23	120002	90	P	294.07	0.00	294.07
01/10/23	3525900857	0193258	01/09/23	120002	90	P	33.66	0.00	33.66
01/10/23	3526092767	0193260	01/09/23	120002	90	P	-50.99	0.00	-50.99
01/10/23	3526092768	0193262	01/09/23	120002	90	P	-3.96	0.00	-3.96
01/10/23	3525644195	0193263	01/09/23	120002	90	P	11.43	0.00	11.43
	<b>Total Check Number...120002</b>								<b>317.87</b>
3545088	THE SOURCING GROUP LLC								
01/10/23	01-554338	0193248	01/09/23	120003	90	P	352.25	0.00	352.25
	<b>Total Check Number...120003</b>								<b>352.25</b>
3545499	WATER GUARD, INC.								
01/10/23	0311682-IN	0193284	01/09/23	120004	90	P	510.55	0.00	510.55
	<b>Total Check Number...120004</b>								<b>510.55</b>
3546159	WATER SYSTEMS INC.								
01/10/23	194438	0193281	01/09/23	120005	90	P	18,285.75	0.00	18,285.75
01/10/23	194439	0193283	01/09/23	120005	90	P	416.88	0.00	416.88
	<b>Total Check Number...120005</b>								<b>18,702.63</b>
3541799	ALLIANCE CONSULTING ENGINEERS,								
01/19/23	ACE22-1263A	0193411	01/19/23	120211	90	P	5,500.00	0.00	5,500.00
01/19/23	ACE22-0953A	0193412	01/19/23	120211	90	P	9,400.00	0.00	9,400.00
	<b>Total Check Number...120211</b>								<b>14,900.00</b>
0003017	BARWICK PLUMBING CO., LLC								
01/19/23	28200	0193422	01/19/23	120212	90	P	5,675.00	0.00	5,675.00
01/19/23	28201	0193423	01/19/23	120212	90	P	600.00	0.00	600.00
	<b>Total Check Number...120212</b>								<b>6,275.00</b>
3542759	BUTLER ELECTRIC COMPANY, INC.								
01/19/23	7648	0193427	01/19/23	120213	90	P	995.00	0.00	995.00
01/19/23	7647	0193428	01/19/23	120213	90	P	1,130.00	0.00	1,130.00
	<b>Total Check Number...120213</b>								<b>2,125.00</b>
3545691	FUELMAN/FLEETCOR TECHNOLOGIES								
01/19/23	NP63640245 - 27	0193495	01/19/23	120214	90	P	82.33	0.00	82.33
	<b>Total Check Number...120214</b>								<b>82.33</b>
3546137	LINK COMPUTER CORP								
01/19/23	INV164948	0193575	01/19/23	120215	90	P	870.66	0.00	870.66
	<b>Total Check Number...120215</b>								<b>870.66</b>
0000089	SANTEE ELECTRIC COOPERATIVE IN								
01/19/23	1578501	0193517	01/19/23	120216	90	P	162.38	0.00	162.38
01/19/23	7184501	0193518	01/19/23	120216	90	P	2,083.87	0.00	2,083.87
01/19/23	1583401	0193519	01/19/23	120216	90	P	119.43	0.00	119.43
01/19/23	1669002	0193520	01/19/23	120216	90	P	28.52	0.00	28.52
01/19/23	2144101	0193521	01/19/23	120216	90	P	42.33	0.00	42.33
01/19/23	2161701	0193522	01/19/23	120216	90	P	42.06	0.00	42.06

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01/19/23		6784200	0193523	01/19/23	120216	90	P	705.79	0.00	705.79
01/19/23		1564404	0193524	01/19/23	120216	90	P	269.43	0.00	269.43
01/19/23		1564303	0193525	01/19/23	120216	90	P	51.89	0.00	51.89
01/19/23		2114103	0193526	01/19/23	120216	90	P	39.82	0.00	39.82
01/19/23		2113702	0193527	01/19/23	120216	90	P	900.17	0.00	900.17
01/19/23		55631873	0193528	01/19/23	120216	90	P	229.44	0.00	229.44
<b>Total Check Number...120216</b>										<b>4,675.13</b>
0003017	BARWICK PLUMBING CO., LLC									
01/27/23		28234	0193679	01/26/23	120371	90	P	300.00	0.00	300.00
01/27/23		28233	0193680	01/26/23	120371	90	P	200.00	0.00	200.00
<b>Total Check Number...120371</b>										<b>500.00</b>
3545294	FERGUSON WATERWORKS									
01/27/23		0654096	0193717	01/26/23	120372	90	P	4,827.60	0.00	4,827.60
01/27/23		0654096-1	0193718	01/26/23	120372	90	P	248.40	0.00	248.40
<b>Total Check Number...120372</b>										<b>5,076.00</b>
3545691	FUELMAN/FLEETCOR TECHNOLOGIES									
01/27/23		NP63693635 - 30	0193734	01/26/23	120373	90	P	231.34	0.00	231.34
<b>Total Check Number...120373</b>										<b>231.34</b>
3542912	SC RURAL WATER ASSOCIATION									
01/27/23		13273	0193859	01/26/23	120374	90	P	500.00	0.00	500.00
<b>Total Check Number...120374</b>										<b>500.00</b>
0000047	SIMPSON HARDWARE									
01/27/23		381180	0193860	01/26/23	120375	90	P	7.55	0.00	7.55
<b>Total Check Number...120375</b>										<b>7.55</b>
3545300	UNLIMITED ENTERPRISES, LLC									
01/27/23		437	0193945	01/26/23	120376	90	P	900.00	0.00	900.00
<b>Total Check Number...120376</b>										<b>900.00</b>
3545499	WATER GUARD, INC.									
01/27/23		0312387-IN	0193959	01/26/23	120377	90	P	519.75	0.00	519.75
<b>Total Check Number...120377</b>										<b>519.75</b>
3545334	WATERSHED PROCESS SALES									
01/27/23		322	0193958	01/26/23	120378	90	P	959.04	0.00	959.04
<b>Total Check Number...120378</b>										<b>959.04</b>
<b>Total Bank Code...90</b>										<b>71,719.08</b>
<b>Grand Total</b>										<b>1,286,658.97</b>

### 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	01012023-01312023	
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