

Vendor # Invoice # Date	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0002167 10/04/21	WALLACE RURAL FIRE DEPT OCTOBER 2021 PAYMENT	0138224	10/04/21	082852	6	P	6,000.00	0.00	6,000.00
	Total Check Number...082852								6,000.00
0002168 10/04/21	BRIGHTSVILLE RURAL FIRE DEPT OCTOBER 2021 PAYMENT	0138225	10/04/21	082853	6	P	5,166.67	0.00	5,166.67
	Total Check Number...082853								5,166.67
0002635 10/04/21	MARL. CIVIC CENTER FOUNDATION OCTOBER 2021 PAYMENT	0138226	10/04/21	082854	6	P	1,250.00	0.00	1,250.00
	Total Check Number...082854								1,250.00
0005647 10/04/21	PHYLLIS HAGAN REIMB. TRAVEL EXPENSES	0138204	10/04/21	082855	6	P	134.15	0.00	134.15
	Total Check Number...082855								134.15
0016392 10/04/21	MARLBORO COUNTY HUMANE SOCIETY OCTOBER 2021 PAYMENT	0138227	10/04/21	082856	6	P	9,500.00	0.00	9,500.00
	Total Check Number...082856								9,500.00
2800087 10/04/21	BRENDA DIXON REIMB. TRAVEL EXPENSES	0138205	10/04/21	082857	6	P	96.32	0.00	96.32
	Total Check Number...082857								96.32
2800360 10/04/21	SHARON THOMAS REIMB. TRAVEL EXPENSES	0138206	10/04/21	082858	6	P	128.24	0.00	128.24
	Total Check Number...082858								128.24
2800474 10/04/21	KEITH BREWINGTON REIMB. TRAVEL EXPENSES	0138207	10/04/21	082859	6	P	96.32	0.00	96.32
	Total Check Number...082859								96.32
2800581 10/04/21	U.S. PATRIOT, LLC 827324	0138208	10/04/21	082860	6	P	290.15	0.00	290.15
10/04/21	829145	0138209	10/04/21	082860	6	P	183.38	0.00	183.38
	Total Check Number...082860								473.53
2800746 10/04/21	BENJY ROGERS REIMB. TRAVEL EXPENSES	0138210	10/04/21	082861	6	P	96.32	0.00	96.32
	Total Check Number...082861								96.32
2800820 10/04/21	COASTAL SANITARY SUPPLY CO,INC 315407	0138211	10/04/21	082862	6	P	366.96	0.00	366.96
	Total Check Number...082862								366.96
2800891 10/04/21	ZOLL MEDICAL CORPORATION 3373141	0138212	10/04/21	082863	6	P	1,293.60	0.00	1,293.60
	Total Check Number...082863								1,293.60
2801274 10/04/21	DOUG NEDEROSTEK OCTOBER 2021 PAYMENT	0138213	10/04/21	082864	6	P	3,000.00	0.00	3,000.00
	Total Check Number...082864								3,000.00
2801285 10/04/21	HENRY SCHEIN 98466927	0138214	10/04/21	082865	6	P	133.53	0.00	133.53
	Total Check Number...082865								133.53

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2801303	LINDE GAS & EQUIPMENT INC.									
10/04/21	65956856	0138215		10/04/21	082866	6	P	67.68	0.00	67.68
10/04/21	66061430	0138216		10/04/21	082866	6	P	90.87	0.00	90.87
10/04/21	66107271	0138217		10/04/21	082866	6	P	346.75	0.00	346.75
10/04/21	66268164	0138218		10/04/21	082866	6	P	137.84	0.00	137.84
	Total Check Number...082866									643.14
2801578	ELECTRICAL EQUIPMENT COMPANY									
10/04/21	4282507-00	0138220		10/04/21	082867	6	P	265.74	0.00	265.74
	Total Check Number...082867									265.74
0000009	MARLBORO HERALD-ADVOCATE									
10/07/21	MA98- 212445	0138332		10/08/21	082868	6	P	101.50	0.00	101.50
10/07/21	MA98- 212526	0138333		10/08/21	082868	6	P	101.50	0.00	101.50
10/07/21	MA98- RECREATION	0138334		10/08/21	082868	6	P	422.00	0.00	422.00
	Total Check Number...082868									625.00
0000011	TAYLOR TERMITE & PEST CONTROL									
10/06/21	11135	0138229		10/08/21	082869	6	P	75.00	0.00	75.00
10/06/21	11174	0138230		10/08/21	082869	6	P	150.00	0.00	150.00
10/06/21	11134	0138231		10/08/21	082869	6	P	992.00	0.00	992.00
	Total Check Number...082869									1,217.00
0000036	TODD'S COMPUTER									
10/06/21	11953	0138232		10/08/21	082870	6	P	7,045.50	0.00	7,045.50
10/06/21	11979	0138233		10/08/21	082870	6	P	2,508.63	0.00	2,508.63
10/06/21	11869	0138234		10/08/21	082870	6	P	138.78	0.00	138.78
10/07/21	11895	0138335		10/08/21	082870	6	P	1,223.32	0.00	1,223.32
	Total Check Number...082870									10,916.23
0000196	LEE COUNTY LANDFILL									
10/06/21	4767-000020674	0138235		10/08/21	082871	6	P	594.33	0.00	594.33
	Total Check Number...082871									594.33
0000348	ANOTHER PRINTER, INC									
10/07/21	129183	0138336		10/08/21	082872	6	P	313.44	0.00	313.44
	Total Check Number...082872									313.44
0000365	MARLBORO VETERINARY SERVICE									
10/06/21	CCT. 4534 (12/3/2020)	0138236		10/08/21	082873	6	P	1,111.43	0.00	1,111.43
	Total Check Number...082873									1,111.43
0000425	COMMUNICATIONS TECHNOLOGY, LLC									
10/06/21	16953	0138237		10/08/21	082874	6	PS	3,900.00	0.00	3,900.00
	Total Check Number...082874									3,900.00
10/06/21	16927	0138238		10/08/21	082875	6	PS	8,745.00	0.00	8,745.00
	Total Check Number...082875									8,745.00
10/06/21	16928	0138239		10/08/21	082876	6	PS	2,290.00	0.00	2,290.00
	Total Check Number...082876									2,290.00
0000454	SCOTLAND WHOLESALE INC.									
10/06/21	100069	0138240		10/08/21	082877	6	P	85.19	0.00	85.19
	Total Check Number...082877									85.19

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0000621	LOWE'S COMPANIES, INC									
10/06/21	906544	0138241		10/08/21	082878	6	P	915.75	0.00	915.75
10/06/21	906545	0138242		10/08/21	082878	6	P	62.93	0.00	62.93
10/06/21	912593	0138243		10/08/21	082878	6	P	381.28	0.00	381.28
10/06/21	906710	0138244		10/08/21	082878	6	P	172.12	0.00	172.12
10/06/21	907301	0138245		10/08/21	082878	6	P	128.74	0.00	128.74
10/06/21	907302	0138246		10/08/21	082878	6	P	152.18	0.00	152.18
10/06/21	907601	0138247		10/08/21	082878	6	P	166.76	0.00	166.76
10/06/21	907602	0138248		10/08/21	082878	6	P	40.15	0.00	40.15
	Total Check Number...082878									2,019.91
0000840	FURR FACILITIES, INC									
10/06/21	15753	0138249		10/08/21	082879	6	P	2,052.40	0.00	2,052.40
	Total Check Number...082879									2,052.40
0000953	RESERVE ACCOUNT									
10/06/21	POSTAGE- TREASURER	0138250		10/08/21	082880	6	P	10,000.00	0.00	10,000.00
	Total Check Number...082880									10,000.00
0000957	SHARP ELECTRONICS CORPORATION									
10/06/21	9003461720	0138251		10/08/21	082881	6	P	0.01	0.00	0.01
	Total Check Number...082881									0.01
0000971	DAIKIN APPLIED									
10/06/21	3313169	0138252		10/08/21	082882	6	P	1,480.01	0.00	1,480.01
	Total Check Number...082882									1,480.01
0001005	PRESTON MOORE OIL CO., INC.									
10/06/21	96413	0138253		10/08/21	082883	6	P	0.01	0.00	0.01
10/06/21	96011	0138254		10/08/21	082883	6	P	1,964.32	0.00	1,964.32
10/06/21	96210	0138255		10/08/21	082883	6	P	2,289.71	0.00	2,289.71
	Total Check Number...082883									4,254.04
0001008	HERALD OFFICE SUPPLY INC									
10/06/21	940547-0	0138256		10/08/21	082884	6	P	14.46	0.00	14.46
10/06/21	940220-0	0138257		10/08/21	082884	6	P	69.12	0.00	69.12
10/06/21	M126298	0138258		10/08/21	082884	6	P	22.65	0.00	22.65
10/06/21	M125682	0138259		10/08/21	082884	6	P	41.04	0.00	41.04
10/06/21	M125313	0138260		10/08/21	082884	6	P	293.60	0.00	293.60
10/06/21	M126011	0138261		10/08/21	082884	6	P	681.66	0.00	681.66
	Total Check Number...082884									1,122.53
0001114	HAMILTONS									
10/06/21	127547	0138262		10/08/21	082885	6	P	42.06	0.00	42.06
10/06/21	127506	0138263		10/08/21	082885	6	P	34.94	0.00	34.94
10/06/21	127408	0138264		10/08/21	082885	6	P	70.19	0.00	70.19
10/06/21	127508	0138265		10/08/21	082885	6	P	97.50	0.00	97.50
10/06/21	127497	0138266		10/08/21	082885	6	P	502.45	0.00	502.45
10/06/21	127510	0138267		10/08/21	082885	6	P	672.30	0.00	672.30
10/07/21	127556	0138337		10/08/21	082885	6	P	894.79	0.00	894.79
	Total Check Number...082885									2,314.23
0001149	PEPSI COLA									
10/06/21	10060672	0138268		10/08/21	082886	6	P	103.00	0.00	103.00

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0001181	WILLIAMS TIRE SERVICES									
10/06/21	115460	0138269	10/08/21	082887	6	P	588.00	0.00	588.00	
Total Check Number...082887										588.00
0001274	J & J WHOLESALE									
10/08/21	17734	0138338	10/08/21	082888	6	P	285.00	0.00	285.00	
Total Check Number...082888										285.00
0002001	FEDERAL EXPRESS									
10/06/21	7-514-65428	0138270	10/08/21	082889	6	P	110.46	0.00	110.46	
Total Check Number...082889										110.46
0002015	WALLACE WATER COMPANY									
10/06/21	1172070- SEPTEMBER 2021	0138271	10/08/21	082890	6	P	37.95	0.00	37.95	
10/06/21	1063062- SEPTEMBER 2021	0138272	10/08/21	082890	6	P	37.95	0.00	37.95	
10/06/21	1111020- SEPTEMBER 2021	0138273	10/08/21	082890	6	P	37.95	0.00	37.95	
10/06/21	1181010- SEPTEMBER 2021	0138274	10/08/21	082890	6	P	37.95	0.00	37.95	
10/06/21	6000890- SEPTEMBER 2021	0138275	10/08/21	082890	6	P	37.95	0.00	37.95	
Total Check Number...082890										189.75
0002209	SOUTHERN ENVIRONMENTAL									
10/08/21	24852	0138339	10/08/21	082891	6	P	1,456.00	0.00	1,456.00	
Total Check Number...082891										1,456.00
0002700	BENNETTSVILLE ELECTRIC & WATER									
10/06/21	DETENTION- SEPTEMBER 2021	0138276	10/08/21	082892	6	P	4,528.26	0.00	4,528.26	
10/06/21	ECON. DEVELOPMENT- SEPTEMBER 2021	0138277	10/08/21	082892	6	P	725.32	0.00	725.32	
10/06/21	LIBRARY- SEPTEMBER 2021	0138278	10/08/21	082892	6	P	2,653.99	0.00	2,653.99	
10/06/21	MUSEUM- SEPTEMBER 2021	0138279	10/08/21	082892	6	P	808.99	0.00	808.99	
10/06/21	P. BLDGS- SEPTEMBER 2021	0138280	10/08/21	082892	6	P	14,392.39	0.00	14,392.39	
10/06/21	P. WORKS- SEPTEMBER 2021	0138281	10/08/21	082892	6	P	311.10	0.00	311.10	
10/06/21	RECREATION- SEPTEMBER 2021	0138282	10/08/21	082892	6	P	350.23	0.00	350.23	
10/06/21	SHERIFF/MAGISTRATE- SEPTEMBER 2021	0138283	10/08/21	082892	6	P	1,310.20	0.00	1,310.20	
10/06/21	VOTER REGISTRATION- SEPTEMBER 2021	0138284	10/08/21	082892	6	P	298.79	0.00	298.79	
Total Check Number...082892										25,379.27
0003954	CAUSEY HOMECENTER, INC.									
10/06/21	MARLBORO COUNTY- SEPTEMBER 2021	0138285	10/08/21	082893	6	P	402.64	0.00	402.64	
Total Check Number...082893										402.64
0005002	MOTOROLA									
10/06/21	28309520210902	0138286	10/08/21	082894	6	PS	1,050.13	0.00	1,050.13	
Total Check Number...082894										1,050.13
10/06/21	28309620210902	0138287	10/08/21	082895	6	PS	98.19	0.00	98.19	
Total Check Number...082895										98.19
10/06/21	28309720210902	0138288	10/08/21	082896	6	PS	229.16	0.00	229.16	
Total Check Number...082896										229.16
0005983	MARLBORO WATER COMPANY									
10/06/21	ACCT. 1165- SEPTEMBER 2021	0138289	10/08/21	082897	6	P	21.50	0.00	21.50	
10/06/21	ACCT. 816- SEPTEMBER 2021	0138290	10/08/21	082897	6	P	23.17	0.00	23.17	
10/06/21	ACCT. 587- SEPTEMBER 2021	0138291	10/08/21	082897	6	P	21.50	0.00	21.50	

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10/06/21	ACCT. 1401- SEPTEMBER 2021		0138292	10/08/21	082897	6	P	21.50	0.00	21.50
	Total Check Number...082897									87.67
0006970	4TH CIRCUIT PUBLIC DEFENDER									
10/06/21	2ND QTR CONTRIBUTIONS- FY 21-22		0138293	10/08/21	082898	6	P	13,072.50	0.00	13,072.50
	Total Check Number...082898									13,072.50
0007576	MCRAE'S SERVICE CENTER									
10/06/21	0015138		0138294	10/08/21	082899	6	P	135.00	0.00	135.00
10/06/21	0015137		0138295	10/08/21	082899	6	P	90.00	0.00	90.00
10/06/21	0015024		0138296	10/08/21	082899	6	P	45.00	0.00	45.00
10/06/21	0015007		0138297	10/08/21	082899	6	P	50.00	0.00	50.00
	Total Check Number...082899									320.00
0007946	INNOVATION CREDIT SOLUTIONS									
10/06/21	202110215		0138298	10/08/21	082900	6	P	132.75	0.00	132.75
	Total Check Number...082900									132.75
0008878	AT & T									
10/06/21	124870729- SEPTEMBER 2021		0138302	10/08/21	082901	6	PS	64.20	0.00	64.20
	Total Check Number...082901									64.20
10/06/21	298446031- SEPTEMBER 2021		0138303	10/08/21	082902	6	PS	53.50	0.00	53.50
	Total Check Number...082902									53.50
10/08/21	148528409- SEPTEMBER 2021		0138340	10/08/21	082903	6	PS	88.55	0.00	88.55
	Total Check Number...082903									88.55
0010000	DEPT. HEALTH & HUMAN SERVICES									
10/08/21	1ST QTR.- FY 21-22		0138341	10/08/21	082904	6	PS	6,739.00	0.00	6,739.00
	Total Check Number...082904									6,739.00
10/08/21	2ND QTR.- FY 21-22		0138342	10/08/21	082905	6	PS	6,739.00	0.00	6,739.00
	Total Check Number...082905									6,739.00
2800117	SCATT									
10/06/21	REGISTRATION- DELORICE BARRINGTON		0138304	10/08/21	082906	6	PS	225.00	0.00	225.00
	Total Check Number...082906									225.00
10/06/21	REGISTRATION- SHARON SANDERS		0138305	10/08/21	082907	6	PS	225.00	0.00	225.00
	Total Check Number...082907									225.00
2800281	INGRAM LIBRARY SERVICE									
10/06/21	55038099		0138306	10/08/21	082908	6	P	25.39	0.00	25.39
10/06/21	55038098		0138307	10/08/21	082908	6	P	32.05	0.00	32.05
	Total Check Number...082908									57.44
2800423	FRS									
10/06/21	1446523		0138308	10/08/21	082909	6	P	175.79	0.00	175.79
	Total Check Number...082909									175.79
2800713	BSN SPORTS									
10/08/21	913500493		0138343	10/08/21	082910	6	P	378.00	0.00	378.00
10/08/21	912663418		0138344	10/08/21	082910	6	P	652.75	0.00	652.75
	Total Check Number...082910									1,030.75
2800746	BENJY ROGERS									

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10/06/21	REIMB. TRAVEL EXPENSE		0138309	10/08/21	082911	6	P	22.00	0.00	22.00
	Total Check Number...082911									22.00
2800762	AT & T									
10/06/21	843 M74 6746 001 1891- SEPTEMBER 2021		0138310	10/08/21	082912	6	P	320.11	0.00	320.11
	Total Check Number...082912									320.11
2800863	E&S CUSTOM FABRICATION, LLC									
10/07/21	1829		0138311	10/08/21	082913	6	P	2,410.00	0.00	2,410.00
	Total Check Number...082913									2,410.00
2801033	C. KELLY JACKSON									
10/07/21	PROF. SERVICES- SEPTEMBER 2021		0138312	10/08/21	082914	6	P	7,000.00	0.00	7,000.00
	Total Check Number...082914									7,000.00
2801069	MACKAY COMMUNICATIONS, INC.									
10/07/21	SB083000		0138313	10/08/21	082915	6	PS	66.30	0.00	66.30
	Total Check Number...082915									66.30
10/07/21	SB084063		0138314	10/08/21	082916	6	PS	66.30	0.00	66.30
	Total Check Number...082916									66.30
10/07/21	SB085113		0138315	10/08/21	082917	6	PS	66.30	0.00	66.30
	Total Check Number...082917									66.30
2801194	MARINA INN AT GRANDE DUNES									
10/07/21	CONF.# 309039- SHARON SANDERS		0138316	10/08/21	082918	6	P	272.92	0.00	272.92
	Total Check Number...082918									272.92
2801234	ADP, LLC									
10/07/21	588571996		0138317	10/08/21	082919	6	P	84.52	0.00	84.52
	Total Check Number...082919									84.52
2801254	INNOVATIVE COURIER SOLUTIONS									
10/07/21	21430		0138318	10/08/21	082920	6	P	91.13	0.00	91.13
	Total Check Number...082920									91.13
2801261	TMS INTERNATIONAL, LLC									
10/07/21	10248817		0138319	10/08/21	082921	6	P	1,515.39	0.00	1,515.39
	Total Check Number...082921									1,515.39
2801300	STRYKER SALES CORPORATION									
10/07/21	3531750M		0138320	10/08/21	082922	6	P	6,469.68	0.00	6,469.68
	Total Check Number...082922									6,469.68
2801347	ENTERPRISE FM TRUST									
10/07/21	FBN4301822		0138321	10/08/21	082923	6	P	17,849.04	0.00	17,849.04
	Total Check Number...082923									17,849.04
2801362	CORPORATE BILLING LLC									
10/07/21	2435		0138322	10/08/21	082924	6	P	1,337.21	0.00	1,337.21
	Total Check Number...082924									1,337.21
2801364	VOIANCE									
10/07/21	1387785		0138323	10/08/21	082925	6	P	25.00	0.00	25.00
	Total Check Number...082925									25.00

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2801548	PUBLIQ, LLC									
10/07/21	000579857-7563	0138324		10/08/21	082926	6	PS	17.57	0.00	17.57
	Total Check Number...082926									17.57
10/07/21	000579858-7563	0138325		10/08/21	082927	6	PS	12.59	0.00	12.59
	Total Check Number...082927									12.59
10/07/21	000579799-7563	0138326		10/08/21	082928	6	PS	1,331.47	0.00	1,331.47
	Total Check Number...082928									1,331.47
10/07/21	000579856-7562	0138327		10/08/21	082929	6	PS	1,394.05	0.00	1,394.05
	Total Check Number...082929									1,394.05
2801552	GEL ENGINEERING, LLC									
10/07/21	0009552	0138328		10/08/21	082930	6	P	1,400.00	0.00	1,400.00
	Total Check Number...082930									1,400.00
2801559	HIGH POINT NETWORKS,LLC									
10/07/21	190436	0138329		10/08/21	082931	6	PS	497.50	0.00	497.50
	Total Check Number...082931									497.50
2801572	VERIZON CONNECT									
10/07/21	330000025334	0138330		10/08/21	082932	6	P	68.91	0.00	68.91
	Total Check Number...082932									68.91
2801594	PEE DEE PUBLISHING LLC									
10/07/21	21070	0138331		10/08/21	082933	6	P	308.00	0.00	308.00
	Total Check Number...082933									308.00
0000342	CRAIG'S FIREARM SUPPLY									
10/18/21	30481	0138349		10/18/21	082934	6	P	307.84	0.00	307.84
	Total Check Number...082934									307.84
0001139	MARLBORO ELECTRIC COOP., INC.									
10/18/21	7176002- OCTOBER 2021	0138350		10/18/21	082935	6	P	59.00	0.00	59.00
10/18/21	7176003- OCTOBER 2021	0138351		10/18/21	082935	6	P	471.00	0.00	471.00
10/18/21	7176004- OCTOBER 2021	0138352		10/18/21	082935	6	P	60.54	0.00	60.54
10/18/21	7176005- OCTOBER 2021	0138353		10/18/21	082935	6	P	43.00	0.00	43.00
10/18/21	7176009- OCTOBER 2021	0138354		10/18/21	082935	6	P	86.00	0.00	86.00
10/18/21	7176012- OCTOBER 2021	0138355		10/18/21	082935	6	P	49.00	0.00	49.00
10/18/21	7176015- OCTOBER 2021	0138356		10/18/21	082935	6	P	514.00	0.00	514.00
10/18/21	7176017- OCTOBER 2021	0138357		10/18/21	082935	6	P	106.00	0.00	106.00
	Total Check Number...082935									1,388.54
0004000	STATE CREDIT UNION									
10/18/21	PR ENDING 10/09/2021	0138345		10/18/21	082936	6	P	400.00	0.00	400.00
	Total Check Number...082936									400.00
0008769	SC RETIREMENT SYS CAPITOL STAT									
10/18/21	D CARABO PR END 10/9/21	0138346		10/18/21	082937	6	P	287.83	0.00	287.83
10/18/21	R TRYON PR END 10/9/21	0138347		10/18/21	082937	6	P	98.58	0.00	98.58
	Total Check Number...082937									386.41
2801039	HARRIS, MCLEOD & RUFFNER									
10/18/21	FILE# 8576- SEPTEMBER 2021	0138358		10/18/21	082938	6	P	1,700.00	0.00	1,700.00
	Total Check Number...082938									1,700.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
2801142	MANSFIELD OIL COMPANY									
10/18/21	SQLCD-712037		0138359	10/18/21	082939	6	P	16,517.57	0.00	16,517.57
	Total Check Number...082939									16,517.57
2801250	ASIFLEX									
10/18/21	ADMIN/MED SPEND PR END 10/9/21		0138348	10/18/21	082940	6	P	265.72	0.00	265.72
	Total Check Number...082940									265.72
2801501	CARDMEMBER SERVICE									
10/18/21	9/21/21- COUNCIL		0138360	10/18/21	082941	6	P	-986.97	0.00	-986.97
10/18/21	9/21/2021- COUNCIL		0138361	10/18/21	082941	6	P	-491.64	0.00	-491.64
10/18/21	9/2/21- COUNCIL		0138362	10/18/21	082941	6	P	5,349.74	0.00	5,349.74
10/18/21	8/30/21- ECON. DEVELOPMENT		0138363	10/18/21	082941	6	P	179.88	0.00	179.88
10/18/21	9/15/21- NON DEPARTMENTAL		0138364	10/18/21	082941	6	P	282.04	0.00	282.04
10/18/21	9/3/21- NON DEPARTMENTAL		0138365	10/18/21	082941	6	P	30.17	0.00	30.17
10/18/21	9/10/21- NON DEPARTMENTAL		0138366	10/18/21	082941	6	P	65.97	0.00	65.97
10/18/21	9/8/21- COUNCIL		0138367	10/18/21	082941	6	P	345.17	0.00	345.17
10/18/21	9/13/21- LIBRARY		0138368	10/18/21	082941	6	P	261.52	0.00	261.52
10/18/21	9/13/21- VARIOUS		0138369	10/18/21	082941	6	P	271.77	0.00	271.77
10/18/21	9/22/21- P. WORKS		0138370	10/18/21	082941	6	P	648.00	0.00	648.00
10/18/21	9/8/21- NON DEPARTMENTAL		0138371	10/18/21	082941	6	P	48.60	0.00	48.60
10/18/21	9/8/21- NON DEPARTMENTAL		0138372	10/18/21	082941	6	P	88.13	0.00	88.13
	Total Check Number...082941									6,092.38
10/18/21	9/8/21- NON DEPARTMENTAL		0138373	10/18/21	082942	6	P	4.43	0.00	4.43
10/18/21	9/8/21- NON DEPARTMENTAL		0138374	10/18/21	082942	6	P	71.66	0.00	71.66
10/18/21	9/9/21- NON DEPARTMENTAL		0138375	10/18/21	082942	6	P	28.07	0.00	28.07
10/18/21	9/10/21- NON DEPARTMENTAL		0138376	10/18/21	082942	6	P	207.69	0.00	207.69
10/18/21	9/17/21- EM MGMT		0138377	10/18/21	082942	6	P	503.40	0.00	503.40
10/18/21	9/7/21- PROBATE		0138378	10/18/21	082942	6	P	14.99	0.00	14.99
10/18/21	9/7/21- PROBATE		0138379	10/18/21	082942	6	P	14.99	0.00	14.99
10/18/21	9/13/21- ADMIN		0138380	10/18/21	082942	6	P	32.38	0.00	32.38
10/18/21	9/2/21- EMS/PERSONNEL		0138381	10/18/21	082942	6	P	298.46	0.00	298.46
10/18/21	9/7/21- PERSONNEL		0138382	10/18/21	082942	6	P	14.99	0.00	14.99
10/18/21	9/13/21- ECON DEVELOPMENT		0138383	10/18/21	082942	6	P	14.99	0.00	14.99
10/18/21	9/3/21- EM MGMT		0138384	10/18/21	082942	6	P	41.99	0.00	41.99
10/18/21	9/3/21- P. BLDGS		0138385	10/18/21	082942	6	P	48.14	0.00	48.14
	Total Check Number...082942									1,296.18
10/18/21	9/3/21- P. BLDGS		0138386	10/18/21	082943	6	P	19.73	0.00	19.73
10/18/21	9/17/21- ANIMAL SHELTER		0138387	10/18/21	082943	6	P	43.19	0.00	43.19
10/18/21	9/7/21- NON DEPARTMENTAL		0138388	10/18/21	082943	6	P	29.16	0.00	29.16
	Total Check Number...082943									92.08
0000011	TAYLOR TERMITE & PEST CONTROL									
10/20/21	11233		0138389	10/22/21	082944	6	P	350.00	0.00	350.00
	Total Check Number...082944									350.00
0000221	BOUND TO STAY BOUND BOOKS, INC									
10/20/21	161315		0138390	10/22/21	082945	6	P	21.07	0.00	21.07
	Total Check Number...082945									21.07
0000241	RONALD COVINGTON									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/20/21	PHONE REIMBURSEMENT		0138392	10/22/21	082946	6	P	80.00	0.00	80.00
	Total Check Number...082946									80.00
0000309	AT&T MOBILITY									
10/20/21	287266238845 9/7-10/06/21		0138393	10/22/21	082947	6	PS	39.24	0.00	39.24
	Total Check Number...082947									39.24
10/20/21	287249817981 9/7-10/06/21		0138394	10/22/21	082948	6	PS	157.55	0.00	157.55
	Total Check Number...082948									157.55
0000324	SANDHILL CONNEXTIONS									
10/20/21	4679600 10/15-11/14/21		0138395	10/22/21	082949	6	PS	88.54	0.00	88.54
	Total Check Number...082949									88.54
10/20/21	3988000 10/15-11/14/21		0138396	10/22/21	082950	6	PS	55.48	0.00	55.48
	Total Check Number...082950									55.48
10/20/21	4631500 10/15-11/14/21		0138397	10/22/21	082951	6	PS	270.05	0.00	270.05
	Total Check Number...082951									270.05
10/20/21	4501300 10/15-11/14/21		0138398	10/22/21	082952	6	PS	98.05	0.00	98.05
	Total Check Number...082952									98.05
10/20/21	4038400 10/15-11/14/21		0138406	10/22/21	082953	6	PS	66.43	0.00	66.43
	Total Check Number...082953									66.43
10/20/21	4180500 10/15-11/14/21		0138407	10/22/21	082954	6	PS	68.54	0.00	68.54
	Total Check Number...082954									68.54
10/20/21	4486500 10/15-11/14/21		0138408	10/22/21	082955	6	PS	105.61	0.00	105.61
	Total Check Number...082955									105.61
10/20/21	4663500 10/15-11/14/21		0138409	10/22/21	082956	6	PS	68.54	0.00	68.54
	Total Check Number...082956									68.54
10/20/21	4077200 10/15-11/14/21		0138410	10/22/21	082957	6	PS	103.45	0.00	103.45
	Total Check Number...082957									103.45
10/20/21	4150600 10/15-11/14/21		0138411	10/22/21	082958	6	PS	61.51	0.00	61.51
	Total Check Number...082958									61.51
0000374	AMAZON									
10/20/21	433358547437		0138412	10/22/21	082959	6	P	18.27	0.00	18.27
10/20/21	457876773556		0138413	10/22/21	082959	6	P	79.53	0.00	79.53
10/20/21	498873787897		0138414	10/22/21	082959	6	P	18.85	0.00	18.85
10/20/21	564887538938		0138415	10/22/21	082959	6	P	58.29	0.00	58.29
10/20/21	589577769444		0138416	10/22/21	082959	6	P	18.35	0.00	18.35
10/20/21	673589336659		0138417	10/22/21	082959	6	P	13.40	0.00	13.40
10/20/21	794394764548		0138418	10/22/21	082959	6	P	38.86	0.00	38.86
10/20/21	836633466377		0138419	10/22/21	082959	6	P	211.81	0.00	211.81
10/20/21	846476996737		0138420	10/22/21	082959	6	P	130.84	0.00	130.84
10/20/21	994846956434		0138421	10/22/21	082959	6	P	38.86	0.00	38.86
10/20/21	583939567958		0138422	10/22/21	082959	6	P	-46.11	0.00	-46.11
10/20/21	458666894668		0138423	10/22/21	082959	6	P	72.54	0.00	72.54
10/20/21	455685476379		0138428	10/22/21	082959	6	P	-2.19	0.00	-2.19
	Total Check Number...082959									651.30

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount	
10/20/21		448364498879	0138424	10/22/21	082960	6	P	72.25	0.00	72.25	
10/20/21		476335969476	0138425	10/22/21	082960	6	P	15.95	0.00	15.95	
10/20/21		438883864584	0138426	10/22/21	082960	6	P	67.80	0.00	67.80	
10/20/21		495396343763	0138427	10/22/21	082960	6	P	24.83	0.00	24.83	
10/20/21		464686957847	0138429	10/22/21	082960	6	P	38.44	0.00	38.44	
10/20/21		458839483983	0138430	10/22/21	082960	6	P	19.43	0.00	19.43	
10/20/21		474397454659	0138431	10/22/21	082960	6	P	19.40	0.00	19.40	
		Total Check Number...082960									258.10
0000376	GRIFFIN CHRYSLER DODGE JEEP										
10/20/21		257012	0138432	10/22/21	082961	6	P	20.96	0.00	20.96	
10/20/21		256982	0138433	10/22/21	082961	6	P	126.67	0.00	126.67	
		Total Check Number...082961									147.63
0000454	SCOTLAND WHOLESAL INC.										
10/20/21		61341	0138434	10/22/21	082962	6	P	244.46	0.00	244.46	
		Total Check Number...082962									244.46
0000474	AMBER M. GOINGS										
10/20/21		TRAVEL REIMBURSEMENT 10/5-10/8/21	0138435	10/22/21	082963	6	P	276.56	0.00	276.56	
		Total Check Number...082963									276.56
0000610	AVAYA, INC.										
10/20/21		2734494002	0138436	10/22/21	082964	6	P	291.99	0.00	291.99	
		Total Check Number...082964									291.99
0000678	AT & T										
10/20/21		803 M07 0242 001- OCTOBER 2021	0138437	10/22/21	082965	6	PS	112.95	0.00	112.95	
		Total Check Number...082965									112.95
0000691	GALE										
10/20/21		76006447	0138438	10/22/21	082966	6	P	31.19	0.00	31.19	
10/20/21		75972272	0138439	10/22/21	082966	6	P	24.74	0.00	24.74	
		Total Check Number...082966									55.93
0000769	P MARK HEATH										
10/20/21		TRAVEL REIMBURSEMENT 10/4-10/5/21	0138440	10/22/21	082967	6	P	48.37	0.00	48.37	
		Total Check Number...082967									48.37
0000801	WINDSTREAM										
10/20/21		010835546- OCTOBER 2021	0138441	10/22/21	082968	6	PS	18.14	0.00	18.14	
		Total Check Number...082968									18.14
10/20/21		010199253- OCTOBER 2021	0138442	10/22/21	082969	6	PS	229.65	0.00	229.65	
		Total Check Number...082969									229.65
10/20/21		010835334- OCTOBER 2021	0138443	10/22/21	082970	6	PS	29.98	0.00	29.98	
		Total Check Number...082970									29.98
0000841	CAROLINA SECURITY & FIRE, INC										
10/20/21		34672	0138444	10/22/21	082971	6	P	119.85	0.00	119.85	
		Total Check Number...082971									119.85
0000888	NATIONAL UNION FIRE INS. CO.										
10/20/21		INSURANCE 21-22	0138445	10/22/21	082972	6	P	5,932.00	0.00	5,932.00	
		Total Check Number...082972									5,932.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000931	NAPA									
10/20/21	MARLBORO COUNTY- SEPTEMBER 2021		0138446	10/22/21	082973	6	P	2,402.65	0.00	2,402.65
	Total Check Number...082973									2,402.65
0001008	HERALD OFFICE SUPPLY INC									
10/21/21	M126413		0138533	10/22/21	082974	6	P	22.65	0.00	22.65
10/21/21	M126424		0138534	10/22/21	082974	6	P	22.65	0.00	22.65
	Total Check Number...082974									45.30
0001110	VERIZON WIRELESS									
10/21/21	9884237045- JULY 2021 (REPLACEMENT)		0138447	10/22/21	082975	6	PS	40.90	0.00	40.90
	Total Check Number...082975									40.90
10/21/21	9888582563- OCOTBER 2021		0138448	10/22/21	082976	6	PS	40.84	0.00	40.84
	Total Check Number...082976									40.84
10/21/21	9889748706- OCTOBER 2021		0138449	10/22/21	082977	6	PS	25.80	0.00	25.80
	Total Check Number...082977									25.80
0001114	HAMILTONS									
10/21/21	127544		0138450	10/22/21	082978	6	P	247.16	0.00	247.16
10/21/21	127563		0138451	10/22/21	082978	6	P	59.26	0.00	59.26
10/21/21	127583		0138452	10/22/21	082978	6	P	229.34	0.00	229.34
	Total Check Number...082978									535.76
0001123	STATE FISCAL ACCT. AUTHORITY									
10/21/21	I234721		0138453	10/22/21	082979	6	P	348.49	0.00	348.49
	Total Check Number...082979									348.49
0001157	AIRGAS NATIONAL WELDERS									
10/21/21	9983000225		0138454	10/22/21	082980	6	P	173.18	0.00	173.18
	Total Check Number...082980									173.18
0001181	WILLIAMS TIRE SERVICES									
10/21/21	115516		0138455	10/22/21	082981	6	P	413.70	0.00	413.70
	Total Check Number...082981									413.70
0001190	PALMETTO PROFESSIONAL SERVICES									
10/21/21	20207		0138456	10/22/21	082982	6	P	1,031.85	0.00	1,031.85
10/21/21	20255		0138457	10/22/21	082982	6	P	799.35	0.00	799.35
10/21/21	20256		0138458	10/22/21	082982	6	P	799.35	0.00	799.35
	Total Check Number...082982									2,630.55
0001242	OVERDRIVE									
10/21/21	CD0131321420225		0138459	10/22/21	082983	6	P	4,000.00	0.00	4,000.00
	Total Check Number...082983									4,000.00
0002024	BOB BARKER COMPANY, INC.									
10/21/21	INV1672097		0138460	10/22/21	082984	6	P	322.68	0.00	322.68
	Total Check Number...082984									322.68
0002034	PARK MANUFACTURING COMPANY INC									
10/21/21	36325		0138461	10/22/21	082985	6	P	166.87	0.00	166.87
	Total Check Number...082985									166.87
0002251	DEPARTMENT OF JUVENILE JUSTICE									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/21/21		2000470883	0138462	10/22/21	082986	6	P	150.00	0.00	150.00
10/21/21		2000485279	0138463	10/22/21	082986	6	P	325.00	0.00	325.00
10/21/21		2000520182	0138464	10/22/21	082986	6	P	925.00	0.00	925.00
		Total Check Number...082986								1,400.00
0004094	XEROX CORPORATION									
10/21/21		014588946	0138465	10/22/21	082987	6	P	127.28	0.00	127.28
10/21/21		014588945	0138466	10/22/21	082987	6	P	79.13	0.00	79.13
		Total Check Number...082987								206.41
0005010	DUKE ENERGY									
10/21/21		191 075 2987- OCTOBER 2021	0138467	10/22/21	082988	6	P	39.94	0.00	39.94
10/21/21		404 543 1584- OCTOBER 2021	0138468	10/22/21	082988	6	P	82.21	0.00	82.21
		Total Check Number...082988								122.15
0008878	AT & T									
10/21/21		143303245- OCTOBER 2021	0138469	10/22/21	082989	6	P	123.85	0.00	123.85
		Total Check Number...082989								123.85
0009440	GRAINGER									
10/21/21		9024131196	0138470	10/22/21	082990	6	P	141.80	0.00	141.80
10/21/21		9069875053	0138471	10/22/21	082990	6	P	151.21	0.00	151.21
		Total Check Number...082990								293.01
2800145	THE LAURINBURG EXCHANGE									
10/21/21		302584070	0138472	10/22/21	082991	6	P	93.25	0.00	93.25
		Total Check Number...082991								93.25
2800281	INGRAM LIBRARY SERVICE									
10/21/21		55130031	0138473	10/22/21	082992	6	P	31.29	0.00	31.29
10/21/21		55154533	0138474	10/22/21	082992	6	P	554.39	0.00	554.39
10/21/21		55203197	0138475	10/22/21	082992	6	P	80.18	0.00	80.18
10/21/21		55250764	0138476	10/22/21	082992	6	P	52.01	0.00	52.01
		Total Check Number...082992								717.87
2800477	ELECTION SYSTEMS & SOFTWARE									
10/21/21		CD2007628	0138477	10/22/21	082993	6	P	23,490.69	0.00	23,490.69
		Total Check Number...082993								23,490.69
2800581	U.S. PATRIOT, LLC									
10/21/21		832853	0138478	10/22/21	082994	6	P	53.47	0.00	53.47
10/21/21		834688	0138479	10/22/21	082994	6	P	45.84	0.00	45.84
10/21/21		834686	0138480	10/22/21	082994	6	P	52.32	0.00	52.32
10/21/21		840218	0138481	10/22/21	082994	6	P	53.47	0.00	53.47
		Total Check Number...082994								205.10
2800763	PARKER POE ADAMS & BERNSTEIN									
10/21/21		815557	0138482	10/22/21	082995	6	P	712.50	0.00	712.50
		Total Check Number...082995								712.50
2800839	BOBBIE GROOMS									
10/21/21		MILEAGE REIMB. - COMM. KITCHEN	0138483	10/22/21	082996	6	P	46.48	0.00	46.48
		Total Check Number...082996								46.48
2800891	ZOLL MEDICAL CORPORATION									
10/21/21		3374275	0138484	10/22/21	082997	6	P	409.18	0.00	409.18

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/21/21		3375736	0138485	10/22/21	082997	6	P	610.08	0.00	610.08
10/21/21		3376034	0138486	10/22/21	082997	6	P	1,078.00	0.00	1,078.00
10/21/21		3374701	0138487	10/22/21	082997	6	P	245.56	0.00	245.56
	Total Check Number...082997									2,342.82
2800906	SHEHEEN, HANCOCK & GODWIN, LLP									
10/21/21		146454	0138488	10/22/21	082998	6	P	2,290.00	0.00	2,290.00
	Total Check Number...082998									2,290.00
2800925	PROTECTION ONE ALARM									
10/21/21		142072775	0138489	10/22/21	082999	6	P	116.61	0.00	116.61
	Total Check Number...082999									116.61
2800930	SCAP EASTERN DISTRICT									
10/21/21		8 & UP SOCCER	0138490	10/22/21	083000	6	PS	75.00	0.00	75.00
	Total Check Number...083000									75.00
10/21/21		10 & UP SOCCER	0138491	10/22/21	083001	6	PS	75.00	0.00	75.00
	Total Check Number...083001									75.00
10/21/21		15 & UP SOCCER	0138492	10/22/21	083002	6	PS	75.00	0.00	75.00
	Total Check Number...083002									75.00
2800978	WALTER BAKER, JR.									
10/21/21		REIMB. DOG FOOD	0138493	10/22/21	083003	6	P	12.20	0.00	12.20
10/21/21		REIMB. DOG FOOD	0141137	10/22/21	083003	6	P	-12.20	0.00	-12.20
	Total Check Number...083003									0.00
2800986	SUMMIT FOOD SERVICES LLC									
10/21/21		INV2000123944	0138494	10/22/21	083004	6	P	3,249.77	0.00	3,249.77
10/21/21		INV2000123369	0138495	10/22/21	083004	6	P	3,222.44	0.00	3,222.44
	Total Check Number...083004									6,472.21
2801048	WRIGHTS AUTO GLASS LLC									
10/21/21		2166	0138532	10/22/21	083005	6	P	399.89	0.00	399.89
	Total Check Number...083005									399.89
2801129	MCI									
10/21/21		300088247	0138496	10/22/21	083006	6	P	8.97	0.00	8.97
	Total Check Number...083006									8.97
2801150	SHRED360									
10/21/21		3876100121	0138497	10/22/21	083007	6	P	69.95	0.00	69.95
	Total Check Number...083007									69.95
2801189	DERRICK'S WINDOW TINT									
10/21/21		002251	0138498	10/22/21	083008	6	P	250.00	0.00	250.00
10/21/21		002252	0138499	10/22/21	083008	6	P	600.00	0.00	600.00
	Total Check Number...083008									850.00
2801203	REPUBLIC SERVICES #782									
10/21/21		0782-001063965	0138500	10/22/21	083009	6	P	3,921.28	0.00	3,921.28
	Total Check Number...083009									3,921.28
2801212	LISA HERNDON									
10/21/21		TRAVEL EXPENSE REIMB. 10/10-10/11/21	0138501	10/22/21	083010	6	P	209.78	0.00	209.78

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...083010										209.78
2801234	ADP, LLC									
10/21/21	590507358	0138502		10/22/21	083011	6	P	84.52	0.00	84.52
10/21/21	590061526	0138503		10/22/21	083011	6	P	3,591.84	0.00	3,591.84
Total Check Number...083011										3,676.36
2801253	WELLS FARGO FINANCIAL LEASING									
10/21/21	5017112832	0138504		10/22/21	083012	6	PS	247.15	0.00	247.15
Total Check Number...083012										247.15
10/21/21	5017112830	0138505		10/22/21	083013	6	PS	174.59	0.00	174.59
Total Check Number...083013										174.59
10/21/21	5017113124	0138506		10/22/21	083014	6	PS	258.80	0.00	258.80
Total Check Number...083014										258.80
10/21/21	5017112831	0138507		10/22/21	083015	6	PS	589.91	0.00	589.91
Total Check Number...083015										589.91
2801281	BOUND TREE MEDICAL,LLC									
10/21/21	84236958	0138508		10/22/21	083016	6	P	915.05	0.00	915.05
Total Check Number...083016										915.05
2801303	LINDE GAS & EQUIPMENT INC.									
10/21/21	66445844	0138509		10/22/21	083017	6	P	71.77	0.00	71.77
10/21/21	65223159	0138510		10/22/21	083017	6	P	67.68	0.00	67.68
Total Check Number...083017										139.45
2801316	HANDTEVY									
10/21/21	EDU-35	0138511		10/22/21	083018	6	P	295.00	0.00	295.00
Total Check Number...083018										295.00
2801343	EMS MANAGEMENT & CONSULTANTS									
10/21/21	044024	0138512		10/22/21	083019	6	P	6,746.99	0.00	6,746.99
Total Check Number...083019										6,746.99
2801373	TIAA COMMERCIAL FINANCE, INC.									
10/21/21	8487249	0138513		10/22/21	083020	6	P	108.62	0.00	108.62
Total Check Number...083020										108.62
2801389	SEGRA									
10/21/21	2015526- SEPTEMBER 2021	0138514		10/22/21	083021	6	PS	6.61	0.00	6.61
Total Check Number...083021										6.61
10/21/21	2014272- SEPTEMBER 2021	0138515		10/22/21	083022	6	PS	300.00	0.00	300.00
Total Check Number...083022										300.00
2801417	WASTE CONNECTIONS									
10/21/21	2764885	0138516		10/22/21	083023	6	P	99,497.00	0.00	99,497.00
Total Check Number...083023										99,497.00
2801500	PALMETTO LAWN ENFORCEMENT, LLC									
10/21/21	MCG. 092021	0138517		10/22/21	083024	6	P	8,795.00	0.00	8,795.00
Total Check Number...083024										8,795.00
2801523	WESLEY D. PARK CPA									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/21/21	PROF. SERVICES- SEPTEMBER 2021		0138518	10/22/21	083025	6	P	5,280.00	0.00	5,280.00
	Total Check Number...083025									5,280.00
2801535	E & I SALES CO.									
10/21/21	23382		0138519	10/22/21	083026	6	P	2,315.94	0.00	2,315.94
	Total Check Number...083026									2,315.94
2801548	PUBLIQ, LLC									
10/21/21	000582177-7563		0138520	10/22/21	083027	6	PS	656.62	0.00	656.62
	Total Check Number...083027									656.62
10/21/21	000582175-7561		0138521	10/22/21	083028	6	PS	726.16	0.00	726.16
	Total Check Number...083028									726.16
10/21/21	000582178-7564		0138522	10/22/21	083029	6	PS	104.41	0.00	104.41
	Total Check Number...083029									104.41
10/21/21	000582176-7562		0138523	10/22/21	083030	6	PS	183.50	0.00	183.50
	Total Check Number...083030									183.50
2801594	PEE DEE PUBLISHING LLC									
10/21/21	21193		0138524	10/22/21	083031	6	P	335.00	0.00	335.00
	Total Check Number...083031									335.00
2801603	HERALD ADVOCATE ADV. PAYMENTS									
10/21/21	PJ01- 212740		0138525	10/22/21	083032	6	P	60.00	0.00	60.00
10/21/21	PJ01- 212741		0138526	10/22/21	083032	6	P	60.00	0.00	60.00
10/21/21	PJ01- 212742		0138527	10/22/21	083032	6	P	60.00	0.00	60.00
10/21/21	PJ01- 212743		0138528	10/22/21	083032	6	P	60.00	0.00	60.00
10/21/21	PJ01- 212744		0138529	10/22/21	083032	6	P	60.00	0.00	60.00
10/21/21	PJ01- 212745		0138530	10/22/21	083032	6	P	60.00	0.00	60.00
10/21/21	PJ01- 212746		0138531	10/22/21	083032	6	P	60.00	0.00	60.00
	Total Check Number...083032									420.00
0000309	AT&T MOBILITY									
10/27/21	287302669184 9/17-10/16/21		0138600	10/27/21	083033	6	PS	76.10	0.00	76.10
	Total Check Number...083033									76.10
0000419	ADAM WHISTLER									
10/26/21	SOCCER OFFICIAL 10/11/2021		0138536	10/27/21	083034	6	P	90.00	0.00	90.00
	Total Check Number...083034									90.00
0000539	SC DHEC									
10/26/21	QR19238-5		0138541	10/27/21	083035	6	P	475.00	0.00	475.00
10/26/21	QR19238-5		0141617	10/27/21	083035	6	P	-475.00	0.00	-475.00
	Total Check Number...083035									0.00
0000678	AT & T									
10/26/21	843 M41 5627 001- OCTOBER 2021		0138542	10/27/21	083036	6	PS	182.61	0.00	182.61
	Total Check Number...083036									182.61
0000902	KEVIN THOMAS									
10/26/21	UNIFORM REIMB.		0138543	10/27/21	083037	6	P	299.85	0.00	299.85
	Total Check Number...083037									299.85
0001006	POSTMASTER									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/27/21	PO BOX 996 RENTAL FEE		0138599	10/27/21	083038	6	P	296.00	0.00	296.00
	Total Check Number...083038									296.00
0001118	EDWARDS REFRIGERATION INC									
10/26/21	75297		0138544	10/27/21	083039	6	P	950.00	0.00	950.00
10/26/21	75203		0138545	10/27/21	083039	6	P	270.00	0.00	270.00
	Total Check Number...083039									1,220.00
0001139	MARLBORO ELECTRIC COOP., INC.									
10/26/21	1456001- OCTOBER 2021		0138546	10/27/21	083040	6	P	307.00	0.00	307.00
10/26/21	1480001- OCTOBER 2021		0138547	10/27/21	083040	6	P	195.00	0.00	195.00
10/26/21	61311001- OCTOBER 2021		0138548	10/27/21	083040	6	P	163.00	0.00	163.00
10/26/21	7176006- OCTOBER 2021		0138549	10/27/21	083040	6	P	951.27	0.00	951.27
10/26/21	7176007- OCTOBER 2021		0138550	10/27/21	083040	6	P	49.00	0.00	49.00
10/26/21	7176013- OCTOBER 2021		0138551	10/27/21	083040	6	P	38.00	0.00	38.00
10/26/21	7176016- OCTOBER 2021		0138552	10/27/21	083040	6	P	53.00	0.00	53.00
10/26/21	7233001- OCTOBER 2021		0138553	10/27/21	083040	6	P	101.00	0.00	101.00
10/26/21	65484002- OCTOBER 2021		0138554	10/27/21	083040	6	P	170.00	0.00	170.00
	Total Check Number...083040									2,027.27
0001146	AT & T									
10/26/21	000017100157- OCTOBER 2021		0138555	10/27/21	083041	6	PS	394.36	0.00	394.36
	Total Check Number...083041									394.36
0001181	WILLIAMS TIRE SERVICES									
10/26/21	115606		0138556	10/27/21	083042	6	P	449.32	0.00	449.32
10/26/21	115608		0138557	10/27/21	083042	6	P	449.32	0.00	449.32
	Total Check Number...083042									898.64
0002034	PARK MANUFACTURING COMPANY INC									
10/27/21	36359		0138598	10/27/21	083043	6	P	166.87	0.00	166.87
	Total Check Number...083043									166.87
0002064	BRIDGEWAY SOLUTIONS, INC.									
10/26/21	IN335411		0138559	10/27/21	083044	6	P	3,963.06	0.00	3,963.06
	Total Check Number...083044									3,963.06
0004000	STATE CREDIT UNION									
10/27/21	PAYROLL ENDING 10/23/2021		0138602	10/27/21	083045	6	P	400.00	0.00	400.00
	Total Check Number...083045									400.00
0007806	PEE DEE REGIONAL C. O. G.									
10/26/21	FY 21-22 CENSUS POPULATION		0138560	10/27/21	083046	6	P	21,699.75	0.00	21,699.75
	Total Check Number...083046									21,699.75
0008769	SC RETIREMENT SYS CAPITOL STAT									
10/27/21	D CARABO PR END 10/23/21		0138603	10/27/21	083047	6	P	287.83	0.00	287.83
10/27/21	R TRYON PR END 10/23/21		0138604	10/27/21	083047	6	P	91.23	0.00	91.23
	Total Check Number...083047									379.06
10/27/21	JULY - SEPT 2021 QTRLY PAYMENT		0138605	10/27/21	083048	6	PS	114,431.00	0.00	114,431.00
	Total Check Number...083048									114,431.00
0009253	DELINQUENT TAX									
10/27/21	REIMB. MERCHANT FEES		0138561	10/27/21	083049	6	P	630.27	0.00	630.27
	Total Check Number...083049									630.27

Vendor # Invoice # Date	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
1111181 10/27/21	AT&T 030 403 9844 001- OCTOBER 2021	0138562	10/27/21	083050	6	P	69.67	0.00	69.67
	Total Check Number...083050								69.67
2800474 10/27/21	KEITH BREWINGTON TRAVEL REIMB. SCARE CONF.	0138563	10/27/21	083051	6	P	11.00	0.00	11.00
	Total Check Number...083051								11.00
2800762 10/27/21	AT & T 843 M41 1132 001 1891- OCTOBER 2021	0138564	10/27/21	083052	6	PS	42.47	0.00	42.47
	Total Check Number...083052								42.47
10/27/21	843 M41 1516 001 1893- OCTOBER 2021	0138565	10/27/21	083053	6	PS	110.78	0.00	110.78
	Total Check Number...083053								110.78
10/27/21	843 M40 9148 258 1890- OCTOBER 2021	0138596	10/27/21	083054	6	PS	6,408.89	0.00	6,408.89
	Total Check Number...083054								6,408.89
10/27/21	843 M40 5279 001 1899- OCTOBER 2021	0138597	10/27/21	083055	6	PS	190.00	0.00	190.00
	Total Check Number...083055								190.00
2800891 10/27/21	ZOLL MEDICAL CORPORATION 3379584	0138566	10/27/21	083056	6	P	565.80	0.00	565.80
	Total Check Number...083056								565.80
2800914 10/27/21	BENNETTSVILLE FORD 693180/2	0138567	10/27/21	083057	6	P	395.90	0.00	395.90
	Total Check Number...083057								395.90
2801042 10/27/21	DUNCAN-PARNELL INC. 1099418	0138568	10/27/21	083058	6	P	92.03	0.00	92.03
	Total Check Number...083058								92.03
2801211 10/26/21	MIA WHISTLER SOCCER OFFICIAL 10/11/2021	0138537	10/27/21	083059	6	P	60.00	0.00	60.00
	Total Check Number...083059								60.00
2801222 10/26/21	KAITLIN LOCKLEAR SOCCER OFFICIAL 10/12-10/14/2021	0138538	10/27/21	083060	6	P	60.00	0.00	60.00
	Total Check Number...083060								60.00
2801285 10/27/21 10/27/21	HENRY SCHEIN 11626274 11082645	0138569 0138570	10/27/21 10/27/21	083061 083061	6 6	P P	600.26 366.16	0.00 0.00	600.26 366.16
	Total Check Number...083061								966.42
2801374 10/27/21	MCNIEL ENTERPRISES, INC. P.O. 82635- RENTAL FEE	0138601	10/27/21	083062	6	P	680.00	0.00	680.00
	Total Check Number...083062								680.00
2801603 10/27/21 10/27/21 10/27/21 10/27/21 10/27/21	HERALD ADVOCATE ADV. PAYMENTS MA48- 212896 PJ01- 213091 PJ01- 213092 PJ01- 213093 PJ01- 213094	0138571 0138572 0138573 0138574 0138575	10/27/21 10/27/21 10/27/21 10/27/21 10/27/21	083063 083063 083063 083063 083063	6 6 6 6 6	P P P P P	64.00 60.00 60.00 60.00 60.00	0.00 0.00 0.00 0.00 0.00	64.00 60.00 60.00 60.00 60.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/27/21	PJ01- 213095		0138576	10/27/21	083063	6	P	60.00	0.00	60.00
10/27/21	PJ01- 213096		0138577	10/27/21	083063	6	P	60.00	0.00	60.00
10/27/21	PJ01- 213097		0138578	10/27/21	083063	6	P	60.00	0.00	60.00
10/27/21	PJ01- 213098		0138579	10/27/21	083063	6	P	60.00	0.00	60.00
10/27/21	PJ01- 213099		0138580	10/27/21	083063	6	P	60.00	0.00	60.00
10/27/21	PJ01- 213100		0138581	10/27/21	083063	6	P	60.00	0.00	60.00
10/27/21	PJ01- 213101		0138582	10/27/21	083063	6	P	60.00	0.00	60.00
10/27/21	PJ01- 213102		0138583	10/27/21	083063	6	P	60.00	0.00	60.00
Total Check Number...083063										784.00
10/27/21	PJ01- 213103		0138584	10/27/21	083064	6	P	60.00	0.00	60.00
10/27/21	PJ01- 213104		0138585	10/27/21	083064	6	P	60.00	0.00	60.00
10/27/21	PJ01- 213105		0138586	10/27/21	083064	6	P	60.00	0.00	60.00
10/27/21	PJ01- 213106		0138587	10/27/21	083064	6	P	60.00	0.00	60.00
10/27/21	PJ01- 213107		0138588	10/27/21	083064	6	P	60.00	0.00	60.00
10/27/21	PJ01- 213108		0138589	10/27/21	083064	6	P	60.00	0.00	60.00
10/27/21	PJ01- 213109		0138590	10/27/21	083064	6	P	60.00	0.00	60.00
10/27/21	PJ01- 213110		0138591	10/27/21	083064	6	P	97.50	0.00	97.50
10/27/21	PJ01- 213111		0138592	10/27/21	083064	6	P	60.00	0.00	60.00
10/27/21	M113- 212981		0138593	10/27/21	083064	6	P	2,425.50	0.00	2,425.50
10/27/21	M113- 213055		0138594	10/27/21	083064	6	P	2,877.84	0.00	2,877.84
Total Check Number...083064										5,880.84
2801604	ANDREW MARTINEZ									
10/26/21	SOCCER OFFICIAL 10/11-10/14/2021		0138539	10/27/21	083065	6	P	60.00	0.00	60.00
Total Check Number...083065										60.00
2801605	AUBREY KIERAN LEVINER									
10/26/21	SOCCER OFFICIAL 10/11/2021		0138540	10/27/21	083066	6	P	30.00	0.00	30.00
Total Check Number...083066										30.00
2801606	CLAUDIO CARRIZOSA FLORENCIO									
10/27/21	886217		0138595	10/27/21	083067	6	P	1,445.00	0.00	1,445.00
Total Check Number...083067										1,445.00
0000065	TRIPLE T ELECTRIC INC.									
10/27/21	11547		0138606	10/29/21	083068	6	P	1,925.00	0.00	1,925.00
Total Check Number...083068										1,925.00
0000221	BOUND TO STAY BOUND BOOKS, INC									
10/27/21	162676		0138607	10/29/21	083069	6	P	571.89	0.00	571.89
Total Check Number...083069										571.89
0000374	AMAZON									
10/27/21	453765785356		0138608	10/29/21	083070	6	P	209.76	0.00	209.76
10/27/21	783775533687		0138609	10/29/21	083070	6	P	24.68	0.00	24.68
10/27/21	438535679695		0138610	10/29/21	083070	6	P	32.15	0.00	32.15
10/27/21	467343668739		0138611	10/29/21	083070	6	P	51.70	0.00	51.70
10/27/21	436985477679		0138612	10/29/21	083070	6	P	17.26	0.00	17.26
10/27/21	847965357798		0138613	10/29/21	083070	6	P	51.67	0.00	51.67
10/27/21	668563455799		0138614	10/29/21	083070	6	P	35.62	0.00	35.62
10/27/21	635883573385		0138615	10/29/21	083070	6	P	15.11	0.00	15.11
10/27/21	977343849487		0138616	10/29/21	083070	6	P	13.08	0.00	13.08
10/27/21	683894583896		0138617	10/29/21	083070	6	P	48.58	0.00	48.58

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/27/21		958785438533	0138618	10/29/21	083070	6	P	15.11	0.00	15.11
		Total Check Number...083070								514.72
0000454	SCOTLAND WHOLESale INC.									
10/27/21		100474	0138619	10/29/21	083071	6	P	105.58	0.00	105.58
10/27/21		100365	0138620	10/29/21	083071	6	P	21.30	0.00	21.30
10/27/21		61521	0138621	10/29/21	083071	6	P	230.47	0.00	230.47
10/27/21		100355	0138622	10/29/21	083071	6	P	451.45	0.00	451.45
		Total Check Number...083071								808.80
0000525	TALBERT & BRIGHT									
10/27/21		3214-2101 INV. 2	0138623	10/29/21	083072	6	P	5,788.40	0.00	5,788.40
		Total Check Number...083072								5,788.40
0000611	DEPT OF ADMINISTRATION									
10/27/21		90325787	0138624	10/29/21	083073	6	PS	56.00	0.00	56.00
		Total Check Number...083073								56.00
10/27/21		90325786	0138625	10/29/21	083074	6	PS	112.00	0.00	112.00
		Total Check Number...083074								112.00
10/27/21		90325939	0138626	10/29/21	083075	6	PS	1,268.50	0.00	1,268.50
		Total Check Number...083075								1,268.50
0000691	GALE									
10/27/21		76045264	0138627	10/29/21	083076	6	P	91.17	0.00	91.17
10/27/21		76053133	0138628	10/29/21	083076	6	P	53.98	0.00	53.98
		Total Check Number...083076								145.15
0000956	BLACK'S TIRE SERVICE									
10/28/21		16 0030107	0138629	10/29/21	083077	6	P	1,044.79	0.00	1,044.79
		Total Check Number...083077								1,044.79
0000971	DAIKIN APPLIED									
10/28/21		3322910	0138630	10/29/21	083078	6	P	546.62	0.00	546.62
		Total Check Number...083078								546.62
0001006	POSTMASTER									
10/28/21		2021 REAL ESTATE/PERSONAL PROPERTY	0138682	10/29/21	083079	6	P	6,880.16	0.00	6,880.16
		Total Check Number...083079								6,880.16
0001079	CAROLINA SIGNS SCREEN PRINTING									
10/28/21		P.O. 82613- P. WORKS	0138631	10/29/21	083080	6	P	324.00	0.00	324.00
10/28/21		P.O. 82604- RECREATION	0138632	10/29/21	083080	6	P	798.12	0.00	798.12
		Total Check Number...083080								1,122.12
0001083	LEGAL DIRECTORIES									
10/28/21		0355369	0138633	10/29/21	083081	6	P	165.75	0.00	165.75
		Total Check Number...083081								165.75
0001110	VERIZON WIRELESS									
10/28/21		9890958435- OCTOBER 2021	0138634	10/29/21	083082	6	PS	2,825.88	0.00	2,825.88
		Total Check Number...083082								2,825.88
0001114	HAMILTONS									
10/28/21		127646	0138635	10/29/21	083083	6	P	25.26	0.00	25.26

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/28/21		127633	0138636	10/29/21	083083	6	P	114.42	0.00	114.42
10/28/21		127634	0138637	10/29/21	083083	6	P	149.40	0.00	149.40
10/28/21		127636	0138638	10/29/21	083083	6	P	58.19	0.00	58.19
10/28/21		127569	0138639	10/29/21	083083	6	P	57.97	0.00	57.97
10/28/21		127610	0138640	10/29/21	083083	6	P	39.28	0.00	39.28
10/28/21		127614	0138641	10/29/21	083083	6	P	190.92	0.00	190.92
10/28/21		127590	0138642	10/29/21	083083	6	P	40.55	0.00	40.55
10/28/21		127620	0138643	10/29/21	083083	6	P	26.34	0.00	26.34
Total Check Number...083083										702.33
0001120	BLANCHARD MACHINERY									
10/28/21		GFC442694	0138644	10/29/21	083084	6	P	213.36	0.00	213.36
10/28/21		GF14134	0138645	10/29/21	083084	6	P	1,016.12	0.00	1,016.12
Total Check Number...083084										1,229.48
0001149	PEPSI COLA									
10/28/21		10061617	0138646	10/29/21	083085	6	P	103.00	0.00	103.00
Total Check Number...083085										103.00
0001274	J & J WHOLESALE									
10/28/21		17741	0138647	10/29/21	083086	6	P	435.00	0.00	435.00
Total Check Number...083086										435.00
0001296	C M I									
10/28/21		18208	0138648	10/29/21	083087	6	P	2,586.00	0.00	2,586.00
Total Check Number...083087										2,586.00
0002072	ALTMAN TRACTOR & EQUIPMENT CO.									
10/28/21		IF18696	0138649	10/29/21	083088	6	P	313.85	0.00	313.85
10/28/21		WF22842	0138650	10/29/21	083088	6	P	1,332.55	0.00	1,332.55
Total Check Number...083088										1,646.40
0002209	SOUTHERN ENVIRONMENTAL									
10/28/21		24872	0138651	10/29/21	083089	6	P	1,411.00	0.00	1,411.00
Total Check Number...083089										1,411.00
0002700	BENNETTSVILLE ELECTRIC & WATER									
10/28/21		DETENTION- OCTOBER 2021	0138652	10/29/21	083090	6	P	4,232.52	0.00	4,232.52
10/28/21		ECON. DEVELOPMENT- OCTOBER 2021	0138653	10/29/21	083090	6	P	614.15	0.00	614.15
10/28/21		LIBRARY- OCTOBER 2021	0138654	10/29/21	083090	6	P	2,577.16	0.00	2,577.16
10/28/21		MUSEUM- OCTOBER 2021	0138655	10/29/21	083090	6	P	611.73	0.00	611.73
10/28/21		P. BLDGS- OCTOBER 2021	0138656	10/29/21	083090	6	P	13,497.17	0.00	13,497.17
10/28/21		P. WORKS- OCTOBER 2021	0138657	10/29/21	083090	6	P	311.10	0.00	311.10
10/28/21		RECREATION- OCTOBER 2021	0138658	10/29/21	083090	6	P	433.88	0.00	433.88
10/28/21		SHERIFF/MAGISTRATE- OCTOBER 2021	0138659	10/29/21	083090	6	P	1,149.66	0.00	1,149.66
10/28/21		VOTER REGISTRATION- OCTOBER 2021	0138660	10/29/21	083090	6	P	218.69	0.00	218.69
Total Check Number...083090										23,646.06
0005010	DUKE ENERGY									
10/28/21		289 160 3165- OCTOBER 2021	0138661	10/29/21	083091	6	P	167.24	0.00	167.24
10/28/21		590 890 3163- OCTOBER 2021	0138662	10/29/21	083091	6	P	217.29	0.00	217.29
10/28/21		718 824 9671- OCTOBER 2021	0138663	10/29/21	083091	6	P	22.71	0.00	22.71
10/28/21		816 158 3581- OCTOBER 2021	0138664	10/29/21	083091	6	P	95.13	0.00	95.13
10/28/21		362 672 0860- OCTOBER 2021	0138665	10/29/21	083091	6	P	1,070.65	0.00	1,070.65

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/28/21	115 415 7232- OCTOBER 2021		0138666	10/29/21	083091	6	P	32.74	0.00	32.74
10/28/21	101 271 1725- OCTOBER 2021		0138667	10/29/21	083091	6	P	112.16	0.00	112.16
10/28/21	121 383 9028- OCTOBER 2021		0138668	10/29/21	083091	6	P	29.30	0.00	29.30
10/28/21	307 932 1661- OCTOBER 2021		0138669	10/29/21	083091	6	P	17.14	0.00	17.14
10/28/21	479 973 2476- OCTOBER 2021		0138670	10/29/21	083091	6	P	34.60	0.00	34.60
10/28/21	530 650 3797- OCTOBER 2021		0138671	10/29/21	083091	6	P	172.13	0.00	172.13
10/28/21	700 029 4954- OCTOBER 2021		0138672	10/29/21	083091	6	P	44.38	0.00	44.38
Total Check Number...083091										2,015.47
0008000	AT & T									
10/28/21	843 479 5600 333- OCTOBER 2021		0138673	10/29/21	083092	6	P	14,112.15	0.00	14,112.15
Total Check Number...083092										14,112.15
0008574	ARM ENVIRONMENTAL SERVICES									
10/28/21	400.9 21		0138674	10/29/21	083093	6	P	2,850.00	0.00	2,850.00
Total Check Number...083093										2,850.00
2800034	QUICK'S CLEANING SERVICE									
10/28/21	106		0138675	10/29/21	083094	6	P	450.00	0.00	450.00
Total Check Number...083094										450.00
2800281	INGRAM LIBRARY SERVICE									
10/28/21	55471110		0138676	10/29/21	083095	6	P	201.55	0.00	201.55
Total Check Number...083095										201.55
2800863	E&S CUSTOM FABRICATION, LLC									
10/28/21	1861		0138677	10/29/21	083096	6	P	307.50	0.00	307.50
Total Check Number...083096										307.50
2800986	SUMMIT FOOD SERVICES LLC									
10/28/21	INV2000124663		0138678	10/29/21	083097	6	P	3,262.46	0.00	3,262.46
Total Check Number...083097										3,262.46
2801008	DG ENTERTAINMENT									
10/28/21	110202021		0138679	10/29/21	083098	6	P	450.00	0.00	450.00
Total Check Number...083098										450.00
2801109	FRIENDS OF SC LIBRARIES									
10/28/21	2022 DUES - MWEL		0138680	10/29/21	083099	6	P	25.00	0.00	25.00
Total Check Number...083099										25.00
2801234	ADP, LLC									
10/28/21	590975777		0138681	10/29/21	083100	6	P	24.03	0.00	24.03
Total Check Number...083100										24.03
2801261	TMS INTERNATIONAL, LLC									
10/28/21	10249376		0138683	10/29/21	083101	6	P	234.90	0.00	234.90
10/28/21	10250302		0138684	10/29/21	083101	6	P	2,125.37	0.00	2,125.37
Total Check Number...083101										2,360.27
2801281	BOUND TREE MEDICAL,LLC									
10/28/21	84210438		0138685	10/29/21	083102	6	P	1,576.76	0.00	1,576.76
10/28/21	84210437		0138686	10/29/21	083102	6	P	1,412.58	0.00	1,412.58
10/28/21	84194764		0138687	10/29/21	083102	6	P	1,254.07	0.00	1,254.07
10/28/21	84196344		0138688	10/29/21	083102	6	P	141.11	0.00	141.11
10/28/21	84185559		0138689	10/29/21	083102	6	P	201.92	0.00	201.92

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10/28/21		84189613	0138690	10/29/21	083102	6	P	438.04	0.00	438.04
10/28/21		84170351	0138691	10/29/21	083102	6	P	1,185.62	0.00	1,185.62
10/28/21		84172166	0138692	10/29/21	083102	6	P	549.21	0.00	549.21
10/28/21		84181853	0138693	10/29/21	083102	6	P	461.37	0.00	461.37
10/28/21		84123879	0138694	10/29/21	083102	6	P	1,148.02	0.00	1,148.02
Total Check Number...083102										8,368.70
2801285	HENRY SCHEIN									
10/28/21		99489365	0138695	10/29/21	083103	6	P	200.62	0.00	200.62
10/29/21		11058670	0138703	10/29/21	083103	6	P	266.72	0.00	266.72
10/29/21		97441204	0138704	10/29/21	083103	6	P	115.18	0.00	115.18
10/29/21		93712282	0138705	10/29/21	083103	6	P	681.26	0.00	681.26
Total Check Number...083103										1,263.78
2801332	STERICYCLE, INC.									
10/28/21		1011072931	0138696	10/29/21	083104	6	P	54.18	0.00	54.18
Total Check Number...083104										54.18
2801339	TAB PRODUCTS CO. LLC									
10/28/21		2496395	0138697	10/29/21	083105	6	P	568.13	0.00	568.13
Total Check Number...083105										568.13
2801341	MEDIKO P.C.									
10/28/21		4079	0138698	10/29/21	083106	6	P	363.24	0.00	363.24
Total Check Number...083106										363.24
2801550	UNIFIRST CORPORATION									
10/28/21		298 2906238	0138699	10/29/21	083107	6	P	173.83	0.00	173.83
10/28/21		298 2904013	0138700	10/29/21	083107	6	P	157.09	0.00	157.09
10/28/21		298 2910655	0138701	10/29/21	083107	6	P	147.32	0.00	147.32
10/28/21		298 2908422	0138702	10/29/21	083107	6	P	147.32	0.00	147.32
Total Check Number...083107										625.56
Total Bank Code...6										686,219.73
Grand Total										686,219.73