

# Check Register

Marlboro County

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000309	AT&T MOBILITY									
12/01/21	287302669184 10/17-11/16/21		0139189	12/01/21	083386	6	PS	76.10	0.00	76.10
	<b>Total Check Number...083386</b>									<b>76.10</b>
0000611	DEPT OF ADMINISTRATION									
12/01/21	90327874		0139172	12/01/21	083387	6	PS	112.00	0.00	112.00
	<b>Total Check Number...083387</b>									<b>112.00</b>
12/01/21	90327875		0139173	12/01/21	083388	6	PS	56.00	0.00	56.00
	<b>Total Check Number...083388</b>									<b>56.00</b>
12/01/21	90328028		0139174	12/01/21	083389	6	PS	1,279.25	0.00	1,279.25
	<b>Total Check Number...083389</b>									<b>1,279.25</b>
0001008	HERALD OFFICE SUPPLY INC									
12/01/21	960247-0		0139175	12/01/21	083390	6	P	102.60	0.00	102.60
12/01/21	958749-0		0139176	12/01/21	083390	6	P	180.84	0.00	180.84
12/01/21	963470-0		0139177	12/01/21	083390	6	P	199.34	0.00	199.34
12/01/21	M123903		0139178	12/01/21	083390	6	P	142.09	0.00	142.09
12/01/21	M131864		0139179	12/01/21	083390	6	P	62.38	0.00	62.38
12/01/21	M131134		0139180	12/01/21	083390	6	P	704.02	0.00	704.02
	<b>Total Check Number...083390</b>									<b>1,391.27</b>
0001110	VERIZON WIRELESS									
12/01/21	9892984905- NOVEMBER 2021		0139181	12/01/21	083391	6	PS	40.80	0.00	40.80
	<b>Total Check Number...083391</b>									<b>40.80</b>
12/01/21	9893170315- NOVEMBER 2021		0139182	12/01/21	083392	6	PS	844.42	0.00	844.42
	<b>Total Check Number...083392</b>									<b>844.42</b>
12/01/21	9893170314- NOVEMBER 2021		0139183	12/01/21	083393	6	PS	2,610.16	0.00	2,610.16
	<b>Total Check Number...083393</b>									<b>2,610.16</b>
0001158	THE WAGNER CONSULTING GROUP									
12/01/21	9034-21-595		0139184	12/01/21	083394	6	P	150.00	0.00	150.00
	<b>Total Check Number...083394</b>									<b>150.00</b>
0006017	PEBA INSURANCE FINANCE									
12/01/21	DECEMBER 2021 PAYMENT		0139185	12/01/21	083395	6	PS	11,384.64	0.00	11,384.64
	<b>Total Check Number...083395</b>									<b>11,384.64</b>
12/01/21	DECEMBER 2021 PAYMENT		0139186	12/01/21	083396	6	PS	170,382.76	0.00	170,382.76
	<b>Total Check Number...083396</b>									<b>170,382.76</b>
0008878	AT & T									
12/01/21	298446031- NOVEMBER 2021		0139190	12/01/21	083397	6	P	53.50	0.00	53.50
	<b>Total Check Number...083397</b>									<b>53.50</b>
2800762	AT & T									
12/01/21	843 M40 9148 258 1890- NOVEMBER 2021		0139191	12/01/21	083398	6	PS	6,408.89	0.00	6,408.89
	<b>Total Check Number...083398</b>									<b>6,408.89</b>
12/01/21	843 M40 5279 001 1899- NOVEMBER 2021		0139192	12/01/21	083399	6	PS	190.00	0.00	190.00

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<b>Total Check Number...083399</b>										<b>190.00</b>
2800967	ASCENDUM MACHINERY, INC.									
12/01/21	P215063513	0139193	12/01/21	083400	6	P	85.06	0.00	85.06	
12/01/21	P215063565	0139194	12/01/21	083400	6	P	118.40	0.00	118.40	
12/01/21	P215063518	0139195	12/01/21	083400	6	P	98.42	0.00	98.42	
<b>Total Check Number...083400</b>										<b>301.88</b>
2801134	OUT OF THIS WORLD									
12/01/21	3176	0139188	12/01/21	083401	6	P	230.17	0.00	230.17	
<b>Total Check Number...083401</b>										<b>230.17</b>
2801234	ADP, LLC									
12/01/21	593335966	0139187	12/01/21	083402	6	P	84.52	0.00	84.52	
<b>Total Check Number...083402</b>										<b>84.52</b>
2801300	STRYKER SALES CORPORATION									
12/01/21	3493146M	0139196	12/01/21	083403	6	P	7,323.06	0.00	7,323.06	
12/01/21	3433533M	0139197	12/01/21	083403	6	P	530.03	0.00	530.03	
12/01/21	3346087M	0139198	12/01/21	083403	6	P	926.22	0.00	926.22	
12/01/21	3580831M	0139199	12/01/21	083403	6	P	1,128.60	0.00	1,128.60	
<b>Total Check Number...083403</b>										<b>9,907.91</b>
2801617	MARLBORO COUNTY HIGH SCHOOL									
12/01/21	P.O. 82809- ADMIN	0139200	12/01/21	083404	6	P	200.00	0.00	200.00	
<b>Total Check Number...083404</b>										<b>200.00</b>
2801618	KAREN MONTOYA									
12/01/21	P.O. 82810- ADMIN	0139201	12/01/21	083405	6	P	100.00	0.00	100.00	
<b>Total Check Number...083405</b>										<b>100.00</b>
0000036	TODD'S COMPUTER									
12/02/21	12280	0139202	12/03/21	083406	6	P	2,508.63	0.00	2,508.63	
12/02/21	12265	0139203	12/03/21	083406	6	P	7,045.50	0.00	7,045.50	
<b>Total Check Number...083406</b>										<b>9,554.13</b>
0000374	AMAZON									
12/02/21	446865688676	0139204	12/03/21	083407	6	P	48.32	0.00	48.32	
12/02/21	446947489953	0139205	12/03/21	083407	6	P	16.19	0.00	16.19	
12/02/21	753777788794	0139206	12/03/21	083407	6	P	24.53	0.00	24.53	
12/02/21	788593553346	0139207	12/03/21	083407	6	P	245.66	0.00	245.66	
12/02/21	485933673674	0139208	12/03/21	083407	6	P	78.19	0.00	78.19	
12/02/21	795948496966	0139209	12/03/21	083407	6	P	37.18	0.00	37.18	
12/02/21	859455435755	0139210	12/03/21	083407	6	P	15.10	0.00	15.10	
12/02/21	494999898978	0139211	12/03/21	083407	6	P	12.95	0.00	12.95	
12/02/21	999485937858	0139212	12/03/21	083407	6	P	12.95	0.00	12.95	
12/02/21	437387486537	0139213	12/03/21	083407	6	P	-0.03	0.00	-0.03	
12/02/21	844538655847	0139214	12/03/21	083407	6	P	46.42	0.00	46.42	
12/02/21	468685756579	0139215	12/03/21	083407	6	P	-2.19	0.00	-2.19	
12/02/21	656556454373	0139216	12/03/21	083407	6	P	19.40	0.00	19.40	
<b>Total Check Number...083407</b>										<b>554.67</b>
12/02/21	863968498786	0139217	12/03/21	083408	6	P	54.65	0.00	54.65	
12/02/21	655975559393	0139218	12/03/21	083408	6	P	14.00	0.00	14.00	
12/02/21	455475347837	0139219	12/03/21	083408	6	P	19.40	0.00	19.40	

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<b>Total Check Number...083408</b>										<b>88.05</b>
0000425	COMMUNICATIONS TECHNOLOGY, LLC									
12/02/21	16948	0139220		12/03/21	083409	6	P	600.00	0.00	600.00
<b>Total Check Number...083409</b>										<b>600.00</b>
0000436	O'REILLY AUTOMOTIVE, INC									
12/02/21	4690-340369	0139221		12/03/21	083410	6	P	173.47	0.00	173.47
<b>Total Check Number...083410</b>										<b>173.47</b>
0000643	AL HENSLEY									
12/02/21	580211	0139222		12/03/21	083411	6	P	765.83	0.00	765.83
<b>Total Check Number...083411</b>										<b>765.83</b>
0000691	GALE									
12/02/21	76199372	0139223		12/03/21	083412	6	P	30.39	0.00	30.39
<b>Total Check Number...083412</b>										<b>30.39</b>
0000840	FURR FACILITIES, INC									
12/02/21	16206	0139224		12/03/21	083413	6	P	1,786.75	0.00	1,786.75
<b>Total Check Number...083413</b>										<b>1,786.75</b>
0000852	HYMAN PAPER CO.									
12/02/21	279747A	0139225		12/03/21	083414	6	P	455.87	0.00	455.87
<b>Total Check Number...083414</b>										<b>455.87</b>
0000874	AFLAC									
12/03/21	NOVEMBER 2021	0139241		12/03/21	083415	6	P	1,484.88	0.00	1,484.88
<b>Total Check Number...083415</b>										<b>1,484.88</b>
0000898	RARE AIR , INC.									
12/03/21	DECEMBER 2021	0139307		12/03/21	083416	6	P	1,250.00	0.00	1,250.00
<b>Total Check Number...083416</b>										<b>1,250.00</b>
0000956	BLACK'S TIRE SERVICE									
12/02/21	16 0030862	0139226		12/03/21	083417	6	P	416.35	0.00	416.35
<b>Total Check Number...083417</b>										<b>416.35</b>
0001008	HERALD OFFICE SUPPLY INC									
12/02/21	962665-0	0139227		12/03/21	083418	6	P	221.32	0.00	221.32
12/02/21	962665-1	0139228		12/03/21	083418	6	P	28.84	0.00	28.84
<b>Total Check Number...083418</b>										<b>250.16</b>
0001114	HAMILTONS									
12/02/21	127756	0139229		12/03/21	083419	6	P	119.73	0.00	119.73
12/02/21	127773	0139230		12/03/21	083419	6	P	82.26	0.00	82.26
12/02/21	127802	0139231		12/03/21	083419	6	P	248.39	0.00	248.39
<b>Total Check Number...083419</b>										<b>450.38</b>
0001118	EDWARDS REFRIGERATION INC									
12/02/21	75353	0139232		12/03/21	083420	6	P	285.00	0.00	285.00
12/02/21	75356	0139233		12/03/21	083420	6	P	950.00	0.00	950.00
<b>Total Check Number...083420</b>										<b>1,235.00</b>
0001120	BLANCHARD MACHINERY									
12/02/21	GFC444663	0139234		12/03/21	083421	6	P	250.80	0.00	250.80

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<b>Total Check Number...083421</b>										<b>250.80</b>
0001127	ADVANCE AUTO COMMERCIAL									
12/02/21	5200132733768	0139235		12/03/21	083422	6	P	143.09	0.00	143.09
<b>Total Check Number...083422</b>										<b>143.09</b>
0001182	CHERAW ELECTRIC SUPPLY CO									
12/02/21	39861	0139236		12/03/21	083423	6	P	383.94	0.00	383.94
<b>Total Check Number...083423</b>										<b>383.94</b>
0001184	WALMART COMMUNITY CARD									
12/02/21	1638799048	0139237		12/03/21	083424	6	P	191.90	0.00	191.90
<b>Total Check Number...083424</b>										<b>191.90</b>
0001190	PALMETTO PROFESSIONAL SERVICES									
12/02/21	20323	0139238		12/03/21	083425	6	P	50.00	0.00	50.00
12/02/21	20331	0139239		12/03/21	083425	6	P	381.00	0.00	381.00
12/02/21	20320	0139240		12/03/21	083425	6	P	190.00	0.00	190.00
12/02/21	20318	0139251		12/03/21	083425	6	P	190.00	0.00	190.00
12/02/21	20321	0139252		12/03/21	083425	6	P	731.85	0.00	731.85
<b>Total Check Number...083425</b>										<b>1,542.85</b>
0001249	ALLSTATE BENEFITS									
12/03/21	NOVEMBER 2021	0139242		12/03/21	083426	6	P	1,649.82	0.00	1,649.82
<b>Total Check Number...083426</b>										<b>1,649.82</b>
0002015	WALLACE WATER COMPANY									
12/02/21	1172070- NOVEMBER 2021	0139253		12/03/21	083427	6	P	37.95	0.00	37.95
12/02/21	1063062- NOVEMBER 2021	0139254		12/03/21	083427	6	P	37.95	0.00	37.95
12/02/21	1111020- NOVEMBER 2021	0139255		12/03/21	083427	6	P	37.95	0.00	37.95
12/02/21	1181010- NOVEMBER 2021	0139256		12/03/21	083427	6	P	37.95	0.00	37.95
12/02/21	6000890- NOVEMBER 2021	0139257		12/03/21	083427	6	P	37.95	0.00	37.95
<b>Total Check Number...083427</b>										<b>189.75</b>
0002107	BLLENHEIM VOL, FIRE DEPT									
12/03/21	DECEMBER 2021	0139244		12/03/21	083428	6	P	6,166.63	0.00	6,166.63
<b>Total Check Number...083428</b>										<b>6,166.63</b>
0002165	CLIO RURAL FIRE DEPARTMENT									
12/03/21	DECEMBER 2021	0139245		12/03/21	083429	6	P	6,000.00	0.00	6,000.00
<b>Total Check Number...083429</b>										<b>6,000.00</b>
0002166	TOWN OF MCCOLL									
12/03/21	DECEMBER 2021	0139246		12/03/21	083430	6	P	4,166.63	0.00	4,166.63
<b>Total Check Number...083430</b>										<b>4,166.63</b>
0002167	WALLACE RURAL FIRE DEPT									
12/03/21	DECEMBER 2021	0139247		12/03/21	083431	6	P	6,000.00	0.00	6,000.00
<b>Total Check Number...083431</b>										<b>6,000.00</b>
0002168	BRIGHTSVILLE RURAL FIRE DEPT									
12/03/21	DECEMBER 2021	0139248		12/03/21	083432	6	P	5,166.63	0.00	5,166.63
<b>Total Check Number...083432</b>										<b>5,166.63</b>
0002209	SOUTHERN ENVIRONMENTAL									
12/02/21	24901	0139258		12/03/21	083433	6	P	1,481.00	0.00	1,481.00

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<b>Total Check Number...083433</b>										<b>1,481.00</b>
0002456	FORENSIC PATHOLOGY CONSULTANTS									
12/02/21	3624	0139259	12/03/21	083434	6	P	3,900.00	0.00	3,900.00	
<b>Total Check Number...083434</b>										<b>3,900.00</b>
0002635	MARL. CIVIC CENTER FOUNDATION									
12/03/21	DECEMBER 2021	0139249	12/03/21	083435	6	P	1,250.00	0.00	1,250.00	
<b>Total Check Number...083435</b>										<b>1,250.00</b>
0002700	BENNETTSVILLE ELECTRIC & WATER									
12/02/21	DETENTION- NOVEMBER 2021	0139260	12/03/21	083436	6	P	3,808.46	0.00	3,808.46	
12/02/21	ECON. DEVELOPMENT- NOVEMBER 2021	0139261	12/03/21	083436	6	P	300.26	0.00	300.26	
12/02/21	LIBRARY- NOVEMBER 2021	0139262	12/03/21	083436	6	P	3,158.35	0.00	3,158.35	
12/02/21	MUSEUM- NOVEMBER 2021	0139263	12/03/21	083436	6	P	423.00	0.00	423.00	
12/02/21	P. BLDGS- NOVEMBER 2021	0139264	12/03/21	083436	6	P	12,508.94	0.00	12,508.94	
12/02/21	P. WORKS- NOVEMBER 2021	0139265	12/03/21	083436	6	P	307.40	0.00	307.40	
12/02/21	RECREATION- NOVEMBER 2021	0139266	12/03/21	083436	6	P	511.42	0.00	511.42	
12/02/21	SHERIFF/MAGISTRATE- NOVEMBER 2021	0139267	12/03/21	083436	6	P	1,146.51	0.00	1,146.51	
12/02/21	VOTER REGISTRATION- NOVEMBER 2021	0139268	12/03/21	083436	6	P	194.99	0.00	194.99	
<b>Total Check Number...083436</b>										<b>22,359.33</b>
0005983	MARLBORO WATER COMPANY									
12/02/21	ACCT. 1165- NOVEMBER 2021	0139269	12/03/21	083437	6	P	21.50	0.00	21.50	
12/02/21	ACCT. 816- NOVEMBER 2021	0139270	12/03/21	083437	6	P	21.50	0.00	21.50	
12/02/21	ACCT. 587- NOVEMBER 2021	0139271	12/03/21	083437	6	P	21.50	0.00	21.50	
12/02/21	ACCT. 1401- NOVEMBER 2021	0139272	12/03/21	083437	6	P	21.50	0.00	21.50	
<b>Total Check Number...083437</b>										<b>86.00</b>
0006029	AUTOZONE									
12/02/21	1014650194	0139273	12/03/21	083438	6	P	37.79	0.00	37.79	
<b>Total Check Number...083438</b>										<b>37.79</b>
0007031	CITY OF BENNETTSVILLE									
12/03/21	CHRISTMAS PARADE ENTRY FEE- EMS	0139306	12/03/21	083439	6	P	20.00	0.00	20.00	
<b>Total Check Number...083439</b>										<b>20.00</b>
0009550	WE GET IT TOGETHER									
12/02/21	P.O. 82768- VETERAN AFFAIRS	0139274	12/03/21	083440	6	P	2,695.00	0.00	2,695.00	
<b>Total Check Number...083440</b>										<b>2,695.00</b>
0016392	MARLBORO COUNTY HUMANE SOCIETY									
12/03/21	DECEMBER 2021	0139250	12/03/21	083441	6	P	9,500.00	0.00	9,500.00	
<b>Total Check Number...083441</b>										<b>9,500.00</b>
2800273	COLONIAL SUPPLEMENTAL INSURANC									
12/02/21	NOVEMBER 2021	0139243	12/03/21	083442	6	P	2,050.60	0.00	2,050.60	
<b>Total Check Number...083442</b>										<b>2,050.60</b>
2800281	INGRAM LIBRARY SERVICE									
12/02/21	56059497	0139275	12/03/21	083443	6	P	475.55	0.00	475.55	
12/02/21	56026421	0139276	12/03/21	083443	6	P	15.44	0.00	15.44	
12/02/21	56026420	0139277	12/03/21	083443	6	P	111.32	0.00	111.32	
12/02/21	56059498	0139278	12/03/21	083443	6	P	28.26	0.00	28.26	
12/02/21	56090781	0139279	12/03/21	083443	6	P	15.63	0.00	15.63	

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12/02/21		56090780	0139280	12/03/21	083443	6	P	24.18	0.00	24.18
12/02/21		56090779	0139281	12/03/21	083443	6	P	17.84	0.00	17.84
12/02/21		56137664	0139282	12/03/21	083443	6	P	40.18	0.00	40.18
		<b>Total Check Number...083443</b>								<b>728.40</b>
2800423	FRS									
12/02/21		1451947	0139283	12/03/21	083444	6	P	167.52	0.00	167.52
		<b>Total Check Number...083444</b>								<b>167.52</b>
2800762	AT & T									
12/02/21		843 M41 1516 001 1893- NOVEMBER 2021	0139284	12/03/21	083445	6	PS	111.20	0.00	111.20
		<b>Total Check Number...083445</b>								<b>111.20</b>
2800768	COTT SYSTEMS, INC.									
12/02/21		143984	0139285	12/03/21	083446	6	P	3,067.20	0.00	3,067.20
		<b>Total Check Number...083446</b>								<b>3,067.20</b>
2800790	CHARM-TEX									
12/02/21		0266492-IN	0139286	12/03/21	083447	6	P	979.20	0.00	979.20
		<b>Total Check Number...083447</b>								<b>979.20</b>
2800818	MCDUFFIE & SON									
12/02/21		P.O. 82749- P. WORKS	0139287	12/03/21	083448	6	P	300.00	0.00	300.00
		<b>Total Check Number...083448</b>								<b>300.00</b>
2800891	ZOLL MEDICAL CORPORATION									
12/02/21		3401728	0139288	12/03/21	083449	6	P	1,465.38	0.00	1,465.38
12/02/21		3401300	0139289	12/03/21	083449	6	P	638.40	0.00	638.40
		<b>Total Check Number...083449</b>								<b>2,103.78</b>
2800939	ACTIVE911, INC.									
12/02/21		350936	0139290	12/03/21	083450	6	P	3,307.51	0.00	3,307.51
		<b>Total Check Number...083450</b>								<b>3,307.51</b>
2801150	SHRED360									
12/02/21		3876120121	0139291	12/03/21	083451	6	P	69.95	0.00	69.95
		<b>Total Check Number...083451</b>								<b>69.95</b>
2801281	BOUND TREE MEDICAL,LLC									
12/02/21		84298119	0139292	12/03/21	083452	6	P	855.15	0.00	855.15
12/02/21		84301701	0139293	12/03/21	083452	6	P	325.29	0.00	325.29
12/02/21		84299908	0139294	12/03/21	083452	6	P	281.18	0.00	281.18
12/02/21		84291469	0139295	12/03/21	083452	6	P	720.57	0.00	720.57
12/02/21		84296701	0139296	12/03/21	083452	6	P	211.68	0.00	211.68
		<b>Total Check Number...083452</b>								<b>2,393.87</b>
2801285	HENRY SCHEIN									
12/03/21		12890929	0139297	12/03/21	083453	6	P	523.43	0.00	523.43
12/03/21		12798227	0139298	12/03/21	083453	6	P	562.41	0.00	562.41
		<b>Total Check Number...083453</b>								<b>1,085.84</b>
2801341	MEDIKO P.C.									
12/03/21		4120	0139299	12/03/21	083454	6	P	394.53	0.00	394.53
		<b>Total Check Number...083454</b>								<b>394.53</b>
2801373	TIAA COMMERCIAL FINANCE, INC.									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/03/21	8554090	0139300	12/03/21	083455	6	P	613.75	0.00	613.75	
<b>Total Check Number...083455</b>										
2801550	UNIFIRST CORPORATION									
12/03/21	298 2919331	0139301	12/03/21	083456	6	P	147.32	0.00	147.32	
12/03/21	298 2921466	0139302	12/03/21	083456	6	P	187.48	0.00	187.48	
<b>Total Check Number...083456</b>										
2801572	VERIZON CONNECT									
12/03/21	306000023735	0139303	12/03/21	083457	6	P	68.91	0.00	68.91	
<b>Total Check Number...083457</b>										
2801614	DEFENDER DISTRIBUTION, LLC									
12/03/21	1503	0139304	12/03/21	083458	6	P	606.52	0.00	606.52	
<b>Total Check Number...083458</b>										
2801620	QUALITY DATA SYSTEMS INC									
12/03/21	INV165618	0139305	12/03/21	083459	6	P	3,178.00	0.00	3,178.00	
<b>Total Check Number...083459</b>										
0000011	TAYLOR TERMITE & PEST CONTROL									
12/08/21	11418	0139308	12/08/21	083460	6	P	170.00	0.00	170.00	
12/08/21	11417	0139309	12/08/21	083460	6	P	180.00	0.00	180.00	
12/08/21	11465	0139310	12/08/21	083460	6	P	992.00	0.00	992.00	
<b>Total Check Number...083460</b>										
0000036	TODD'S COMPUTER									
12/08/21	12288	0139311	12/08/21	083461	6	P	3,069.06	0.00	3,069.06	
12/08/21	12179	0139312	12/08/21	083461	6	P	480.36	0.00	480.36	
<b>Total Check Number...083461</b>										
0000221	BOUND TO STAY BOUND BOOKS, INC									
12/08/21	164957	0139313	12/08/21	083462	6	P	151.13	0.00	151.13	
<b>Total Check Number...083462</b>										
0000236	PEE DEE ALARM									
12/08/21	056958	0139314	12/08/21	083463	6	P	45.00	0.00	45.00	
<b>Total Check Number...083463</b>										
0000338	PITNEY BOWES									
12/08/21	3314711226	0139315	12/08/21	083464	6	P	776.35	0.00	776.35	
<b>Total Check Number...083464</b>										
0000425	COMMUNICATIONS TECHNOLOGY, LLC									
12/08/21	17061	0139316	12/08/21	083465	6	P	1,132.70	0.00	1,132.70	
12/08/21	17063	0139318	12/08/21	083465	6	P	4,153.76	0.00	4,153.76	
12/08/21	17062	0139319	12/08/21	083465	6	P	932.47	0.00	932.47	
<b>Total Check Number...083465</b>										
0000621	LOWE'S COMPANIES, INC									
12/08/21	906918	0139320	12/08/21	083466	6	P	110.54	0.00	110.54	
12/08/21	906923	0139321	12/08/21	083466	6	P	59.53	0.00	59.53	
12/08/21	907733	0139322	12/08/21	083466	6	P	202.83	0.00	202.83	
12/08/21	907734	0139323	12/08/21	083466	6	P	96.84	0.00	96.84	
12/08/21	907735	0139324	12/08/21	083466	6	P	122.28	0.00	122.28	
12/08/21	907056	0139325	12/08/21	083466	6	P	202.48	0.00	202.48	

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/08/21		907982	0139326	12/08/21	083466	6	P	118.80	0.00	118.80
12/08/21		911286	0139328	12/08/21	083466	6	P	45.57	0.00	45.57
12/08/21		907788	0139329	12/08/21	083466	6	P	443.52	0.00	443.52
12/08/21		907789	0139330	12/08/21	083466	6	P	127.26	0.00	127.26
12/08/21		911670	0139331	12/08/21	083466	6	P	-96.84	0.00	-96.84
		<b>Total Check Number...083466</b>								<b>1,432.81</b>
0000643	AL HENSLEY									
12/08/21		580391	0139332	12/08/21	083467	6	P	117.70	0.00	117.70
		<b>Total Check Number...083467</b>								<b>117.70</b>
0000872	FAMILY AFFAIR CATERING, LLC									
12/08/21		P.O. 82823- ADMIN	0139333	12/08/21	083468	6	P	1,800.00	0.00	1,800.00
		<b>Total Check Number...083468</b>								<b>1,800.00</b>
0000931	NAPA									
12/08/21		MARLBORO COUNTY- NOVEMBER 2021	0139334	12/08/21	083469	6	P	981.63	0.00	981.63
		<b>Total Check Number...083469</b>								<b>981.63</b>
0000957	SHARP ELECTRONICS CORPORATION									
12/08/21		9003591704	0139335	12/08/21	083470	6	PS	21.60	0.00	21.60
		<b>Total Check Number...083470</b>								<b>21.60</b>
12/08/21		9003589123	0139336	12/08/21	083471	6	PS	32.49	0.00	32.49
		<b>Total Check Number...083471</b>								<b>32.49</b>
0001005	PRESTON MOORE OIL CO., INC.									
12/08/21		97942	0139337	12/08/21	083472	6	P	9,749.29	0.00	9,749.29
12/08/21		97941	0139338	12/08/21	083472	6	P	1,851.33	0.00	1,851.33
		<b>Total Check Number...083472</b>								<b>11,600.62</b>
0001008	HERALD OFFICE SUPPLY INC									
12/08/21		964201-0	0139339	12/08/21	083473	6	P	37.52	0.00	37.52
12/08/21		964567-0	0139340	12/08/21	083473	6	P	66.18	0.00	66.18
12/08/21		965536-0	0139341	12/08/21	083473	6	P	12.51	0.00	12.51
12/08/21		M132186	0139342	12/08/21	083473	6	P	22.65	0.00	22.65
12/08/21		M132195	0139343	12/08/21	083473	6	P	142.09	0.00	142.09
		<b>Total Check Number...083473</b>								<b>280.95</b>
0001114	HAMILTONS									
12/08/21		127826	0139344	12/08/21	083474	6	P	32.37	0.00	32.37
		<b>Total Check Number...083474</b>								<b>32.37</b>
0001127	ADVANCE AUTO COMMERCIAL									
12/08/21		5200133473957	0139345	12/08/21	083475	6	P	127.90	0.00	127.90
		<b>Total Check Number...083475</b>								<b>127.90</b>
0001134	BENNETTSVILLE HARDWARE									
12/08/21		MARLBORO COUNTY- NOVEMBER 2021	0139346	12/08/21	083476	6	P	859.69	0.00	859.69
		<b>Total Check Number...083476</b>								<b>859.69</b>
0001149	PEPSI COLA									
12/08/21		10063246	0139347	12/08/21	083477	6	P	51.10	0.00	51.10
		<b>Total Check Number...083477</b>								<b>51.10</b>
0001187	HANEY'S TIRE & RECAPPING SERV.									



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/08/21		3115906	0139348	12/08/21	083478	6	P	58.71	0.00	58.71
	<b>Total Check Number...083478</b>									<b>58.71</b>
0002001	FEDERAL EXPRESS									
12/08/21		7-582-16936	0139349	12/08/21	083479	6	P	80.78	0.00	80.78
	<b>Total Check Number...083479</b>									<b>80.78</b>
0005002	MOTOROLA									
12/08/21		28463020211104	0139350	12/08/21	083480	6	PS	98.19	0.00	98.19
	<b>Total Check Number...083480</b>									<b>98.19</b>
12/08/21		28463120211104	0139351	12/08/21	083481	6	PS	229.12	0.00	229.12
	<b>Total Check Number...083481</b>									<b>229.12</b>
12/08/21		28462920211104	0139352	12/08/21	083482	6	PS	982.22	0.00	982.22
	<b>Total Check Number...083482</b>									<b>982.22</b>
0007576	MCRAE'S SERVICE CENTER									
12/08/21		0016037	0139353	12/08/21	083483	6	P	30.00	0.00	30.00
12/08/21		0016102	0139354	12/08/21	083483	6	P	125.00	0.00	125.00
12/08/21		0016035	0139355	12/08/21	083483	6	P	45.00	0.00	45.00
	<b>Total Check Number...083483</b>									<b>200.00</b>
0007946	INNOVATION CREDIT SOLUTIONS									
12/08/21		202112227	0139356	12/08/21	083484	6	P	149.75	0.00	149.75
	<b>Total Check Number...083484</b>									<b>149.75</b>
0008878	AT & T									
12/08/21		148528409- NOVEMBER 2021	0139358	12/08/21	083485	6	P	89.25	0.00	89.25
	<b>Total Check Number...083485</b>									<b>89.25</b>
12/08/21		124870729- NOVEMBER 2021	0139357	12/08/21	083486	6	PS	64.20	0.00	64.20
	<b>Total Check Number...083486</b>									<b>64.20</b>
0009253	DELINQUENT TAX									
12/08/21		REIMB. CHECKS & DEPOSIT SLIPS	0139359	12/08/21	083487	6	P	141.17	0.00	141.17
	<b>Total Check Number...083487</b>									<b>141.17</b>
2800117	SCATT									
12/08/21		REGISTRATION FEE- DEBORAH WELDON	0139360	12/08/21	083488	6	P	225.00	0.00	225.00
	<b>Total Check Number...083488</b>									<b>225.00</b>
2800762	AT & T									
12/08/21		843 M74 6746 001 1891- NOVEMBER 2021	0139361	12/08/21	083489	6	PS	320.11	0.00	320.11
	<b>Total Check Number...083489</b>									<b>320.11</b>
2800986	SUMMIT FOOD SERVICES LLC									
12/08/21		INV2000128706	0139362	12/08/21	083490	6	P	3,208.40	0.00	3,208.40
12/08/21		INV2000128154	0139363	12/08/21	083490	6	P	3,133.02	0.00	3,133.02
	<b>Total Check Number...083490</b>									<b>6,341.42</b>
2801033	C. KELLY JACKSON									
12/08/21		PROF. SERVICES- NOVEMBER 2021	0139364	12/08/21	083491	6	P	7,000.00	0.00	7,000.00
	<b>Total Check Number...083491</b>									<b>7,000.00</b>
2801254	INNOVATIVE COURIER SOLUTIONS									
12/08/21		21737	0139365	12/08/21	083492	6	P	73.26	0.00	73.26

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...083492</b>										<b>73.26</b>
2801274	DOUG NEDEROSTEK									
12/08/21	DECEMBER 2021 PAYMENT		0139366	12/08/21	083493	6	P	3,000.00	0.00	3,000.00
<b>Total Check Number...083493</b>										<b>3,000.00</b>
2801303	LINDE GAS & EQUIPMENT INC.									
12/08/21	67376306		0139367	12/08/21	083494	6	P	103.98	0.00	103.98
12/08/21	67486030		0139368	12/08/21	083494	6	P	63.60	0.00	63.60
<b>Total Check Number...083494</b>										<b>167.58</b>
2801341	MEDIKO P.C.									
12/08/21	4139		0139369	12/08/21	083495	6	P	13,185.42	0.00	13,185.42
<b>Total Check Number...083495</b>										<b>13,185.42</b>
2801347	ENTERPRISE FM TRUST									
12/08/21	FBN4349784		0139370	12/08/21	083496	6	P	17,234.10	0.00	17,234.10
<b>Total Check Number...083496</b>										<b>17,234.10</b>
2801364	VOIANCE									
12/08/21	1422666		0139371	12/08/21	083497	6	P	25.00	0.00	25.00
<b>Total Check Number...083497</b>										<b>25.00</b>
2801417	WASTE CONNECTIONS									
12/08/21	2848433		0139372	12/08/21	083498	6	P	99,775.80	0.00	99,775.80
<b>Total Check Number...083498</b>										<b>99,775.80</b>
2801548	PUBLIQ, LLC									
12/08/21	000594094-7563		0139373	12/08/21	083499	6	PS	11.19	0.00	11.19
<b>Total Check Number...083499</b>										<b>11.19</b>
12/08/21	000594095-7563		0139374	12/08/21	083500	6	PS	8.02	0.00	8.02
<b>Total Check Number...083500</b>										<b>8.02</b>
12/08/21	000593914-7563		0139375	12/08/21	083501	6	PS	1,407.05	0.00	1,407.05
<b>Total Check Number...083501</b>										<b>1,407.05</b>
12/08/21	000593986-7562		0139376	12/08/21	083502	6	PS	1,498.29	0.00	1,498.29
<b>Total Check Number...083502</b>										<b>1,498.29</b>
2801559	HIGH POINT NETWORKS,LLC									
12/08/21	193816		0139377	12/08/21	083503	6	P	497.50	0.00	497.50
<b>Total Check Number...083503</b>										<b>497.50</b>
2801581	EFIRD CHRYLSER JEEP DODGE INC									
12/08/21	CHCS228142		0139378	12/08/21	083504	6	P	155.05	0.00	155.05
<b>Total Check Number...083504</b>										<b>155.05</b>
2801603	HERALD ADVOCATE ADV. PAYMENTS									
12/08/21	ACCT. 22047442- DELINQ. TAX		0139379	12/08/21	083505	6	PS	44.26	0.00	44.26
<b>Total Check Number...083505</b>										<b>44.26</b>
12/08/21	ACCT. 22047568- ADMIN		0139380	12/08/21	083506	6	PS	211.00	0.00	211.00
<b>Total Check Number...083506</b>										<b>211.00</b>
0000036	TODD'S COMPUTER									
12/09/21	12132		0139384	12/09/21	083507	6	P	643.65	0.00	643.65

Vendor # Invoice # Date	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...083507</b>									<b>643.65</b>
0000236 12/09/21	PEE DEE ALARM 056959	0139385	12/09/21	083508	6	PS	45.00	0.00	45.00
<b>Total Check Number...083508</b>									<b>45.00</b>
0000294 12/09/21	LIVE VIEW GPS INC. 425492	0139386	12/09/21	083509	6	P	200.00	0.00	200.00
<b>Total Check Number...083509</b>									<b>200.00</b>
0000719 12/09/21	S.E.W.E. COMPANY 5739	0139387	12/09/21	083510	6	P	2,896.00	0.00	2,896.00
<b>Total Check Number...083510</b>									<b>2,896.00</b>
0000956 12/09/21	BLACK'S TIRE SERVICE 16 0031156	0139388	12/09/21	083511	6	P	736.82	0.00	736.82
12/09/21	16 0031031	0139389	12/09/21	083511	6	P	1,392.78	0.00	1,392.78
<b>Total Check Number...083511</b>									<b>2,129.60</b>
0001008 12/09/21	HERALD OFFICE SUPPLY INC 964409-0	0139390	12/09/21	083512	6	P	567.33	0.00	567.33
12/09/21	965740-0	0139391	12/09/21	083512	6	P	9.67	0.00	9.67
<b>Total Check Number...083512</b>									<b>577.00</b>
0001079 12/09/21	CAROLINA SIGNS SCREEN PRINTING P.O. 82648- RURAL FIRE	0139392	12/09/21	083513	6	P	1,134.54	0.00	1,134.54
<b>Total Check Number...083513</b>									<b>1,134.54</b>
0001114 12/09/21	HAMILTONS 127842	0139393	12/09/21	083514	6	P	203.25	0.00	203.25
<b>Total Check Number...083514</b>									<b>203.25</b>
0001118 12/09/21	EDWARDS REFRIGERATION INC 75440	0139394	12/09/21	083515	6	P	2,888.96	0.00	2,888.96
12/09/21	75461	0139395	12/09/21	083515	6	P	650.00	0.00	650.00
<b>Total Check Number...083515</b>									<b>3,538.96</b>
0001146 12/09/21	AT & T 000017400175- DECEMBER 2021	0139396	12/09/21	083516	6	P	386.93	0.00	386.93
<b>Total Check Number...083516</b>									<b>386.93</b>
0001387 12/09/21	ULINE 141883183	0139397	12/09/21	083517	6	P	286.64	0.00	286.64
<b>Total Check Number...083517</b>									<b>286.64</b>
0002161 12/09/21	EBSCO INFORMATION SERVICES 0787097	0139398	12/09/21	083518	6	P	2,053.40	0.00	2,053.40
12/09/21	2105988	0139399	12/09/21	083518	6	P	-102.86	0.00	-102.86
<b>Total Check Number...083518</b>									<b>1,950.54</b>
0002401 12/09/21	ROTARY CLUB OF BENNETTSVILLE 5748	0139400	12/09/21	083519	6	P	225.00	0.00	225.00
<b>Total Check Number...083519</b>									<b>225.00</b>
0003954 12/09/21	CAUSEY HOMECENTER, INC. MARLBORO COUNTY- NOVEMBER 2021	0139401	12/09/21	083520	6	P	4,832.99	0.00	4,832.99

Vendor # Invoice # Date	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...083520</b>									<b>4,832.99</b>
0004000 12/09/21	STATE CREDIT UNION PAYROLL ENDING 12/04/2021	0139381	12/09/21	083521	6	P	400.00	0.00	400.00
<b>Total Check Number...083521</b>									<b>400.00</b>
0008082 12/09/21	N A C O 202108045	0139402	12/09/21	083522	6	P	579.00	0.00	579.00
<b>Total Check Number...083522</b>									<b>579.00</b>
0008769 12/09/21	SC RETIREMENT SYS CAPITOL STAT D.CARABO PR END 12/04/2021	0139382	12/09/21	083523	6	P	287.83	0.00	287.83
<b>Total Check Number...083523</b>									<b>287.83</b>
0008876 12/09/21	GABRIEL ROEDER SMITH & CO 466088	0139403	12/09/21	083524	6	P	7,690.00	0.00	7,690.00
<b>Total Check Number...083524</b>									<b>7,690.00</b>
0009550 12/09/21	WE GET IT TOGETHER P.O. 82805- ADIMN	0139404	12/09/21	083525	6	P	302.50	0.00	302.50
<b>Total Check Number...083525</b>									<b>302.50</b>
2800768 12/09/21	COTT SYSTEMS, INC. 142938	0139414	12/09/21	083526	6	P	3,067.20	0.00	3,067.20
<b>Total Check Number...083526</b>									<b>3,067.20</b>
2800967 12/09/21	ASCENDUM MACHINERY, INC. P215063514	0139405	12/09/21	083527	6	P	749.98	0.00	749.98
<b>Total Check Number...083527</b>									<b>749.98</b>
2801139 12/09/21	AASLH 200038443	0139406	12/09/21	083528	6	P	76.50	0.00	76.50
12/09/21	200039445	0139407	12/09/21	083528	6	P	193.50	0.00	193.50
<b>Total Check Number...083528</b>									<b>270.00</b>
2801250 12/09/21	ASIFLEX ADMIN/MED SPEND PR END 12/04/2021	0139383	12/09/21	083529	6	P	138.40	0.00	138.40
<b>Total Check Number...083529</b>									<b>138.40</b>
2801281 12/09/21	BOUND TREE MEDICAL,LLC 84316367	0139408	12/09/21	083530	6	P	416.34	0.00	416.34
<b>Total Check Number...083530</b>									<b>416.34</b>
2801300 12/09/21	STRYKER SALES CORPORATION 3446001M	0139409	12/09/21	083531	6	P	530.03	0.00	530.03
12/09/21	3355308M	0139410	12/09/21	083531	6	P	439.16	0.00	439.16
12/09/21	3357688M	0139411	12/09/21	083531	6	P	439.16	0.00	439.16
<b>Total Check Number...083531</b>									<b>1,408.35</b>
2801603 12/09/21	HERALD ADVOCATE ADV. PAYMENTS 22047437- PROBATE JUDGE	0139412	12/09/21	083532	6	P	1,399.26	0.00	1,399.26
<b>Total Check Number...083532</b>									<b>1,399.26</b>
2801620 12/09/21	QUALITY DATA SYSTEMS INC INV166186	0139413	12/09/21	083533	6	P	534.60	0.00	534.60
<b>Total Check Number...083533</b>									<b>534.60</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
2801244	MCARTHUR FARMS									
12/13/21	000093		0139415	12/13/21	083534	6	P	222.75	0.00	222.75
	<b>Total Check Number...083534</b>									<b>222.75</b>
0000036	TODD'S COMPUTER									
12/14/21	12301		0139416	12/16/21	083535	6	P	498.46	0.00	498.46
	<b>Total Check Number...083535</b>									<b>498.46</b>
0000309	AT&T MOBILITY									
12/15/21	287266238845 11/7-12/6/2021		0139465	12/16/21	083536	6	PS	39.24	0.00	39.24
	<b>Total Check Number...083536</b>									<b>39.24</b>
12/15/21	287249817981 11/7-12/6/2021		0139466	12/16/21	083537	6	PS	159.93	0.00	159.93
	<b>Total Check Number...083537</b>									<b>159.93</b>
0000324	SANDHILL CONNEXTIONS									
12/14/21	4180500 12/15-1/14/2022		0139434	12/16/21	083538	6	PS	68.54	0.00	68.54
	<b>Total Check Number...083538</b>									<b>68.54</b>
12/14/21	4486500 12/15-1/14/2022		0139435	12/16/21	083539	6	PS	105.61	0.00	105.61
	<b>Total Check Number...083539</b>									<b>105.61</b>
12/14/21	4663500 12/15-1/14/2022		0139436	12/16/21	083540	6	PS	68.54	0.00	68.54
	<b>Total Check Number...083540</b>									<b>68.54</b>
12/14/21	4150600 12/15-1/14/2022		0139437	12/16/21	083541	6	PS	61.51	0.00	61.51
	<b>Total Check Number...083541</b>									<b>61.51</b>
12/14/21	4679600 12/15-1/14/2022		0139438	12/16/21	083542	6	PS	88.54	0.00	88.54
	<b>Total Check Number...083542</b>									<b>88.54</b>
12/14/21	4501300 12/15-1/14/2022		0139439	12/16/21	083543	6	PS	200.12	0.00	200.12
	<b>Total Check Number...083543</b>									<b>200.12</b>
0000384	OXENDINE MASONRY									
12/16/21	1305		0139545	12/16/21	083544	6	P	2,233.61	0.00	2,233.61
12/16/21	1304		0139546	12/16/21	083544	6	P	2,922.55	0.00	2,922.55
	<b>Total Check Number...083544</b>									<b>5,156.16</b>
0000662	PITNEY BOWES, INC.									
12/15/21	1019606039		0139467	12/16/21	083545	6	PS	113.40	0.00	113.40
	<b>Total Check Number...083545</b>									<b>113.40</b>
0000678	AT & T									
12/14/21	803 M07 0242 001- DECEMBER 2021		0139417	12/16/21	083546	6	PS	162.95	0.00	162.95
	<b>Total Check Number...083546</b>									<b>162.95</b>
0000691	GALE									
12/15/21	76260762		0139452	12/16/21	083547	6	P	50.23	0.00	50.23
12/15/21	76269952		0139453	12/16/21	083547	6	P	26.99	0.00	26.99
12/15/21	76259696		0139454	12/16/21	083547	6	P	92.77	0.00	92.77
12/15/21	76268822		0139455	12/16/21	083547	6	P	30.39	0.00	30.39
	<b>Total Check Number...083547</b>									<b>200.38</b>
0000801	WINDSTREAM									
12/15/21	010835546- DECEMBER 2021		0139468	12/16/21	083548	6	PS	19.22	0.00	19.22
	<b>Total Check Number...083548</b>									<b>19.22</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000920	LINDA COFFY									
12/14/21	MLS SOFTWARE REIMBURSEMENT		0139418	12/16/21	083549	6	P	100.00	0.00	100.00
	<b>Total Check Number...083549</b>									<b>100.00</b>
0000923	SCCWCT									
12/14/21	SCWC212210203		0139419	12/16/21	083550	6	PS	2,343.00	0.00	2,343.00
	<b>Total Check Number...083550</b>									<b>2,343.00</b>
12/14/21	SCWC212203403		0139420	12/16/21	083551	6	PS	56,375.00	0.00	56,375.00
	<b>Total Check Number...083551</b>									<b>56,375.00</b>
0001008	HERALD OFFICE SUPPLY INC									
12/14/21	941943-0		0139421	12/16/21	083552	6	P	140.29	0.00	140.29
12/14/21	962577-0		0139422	12/16/21	083552	6	P	204.54	0.00	204.54
12/14/21	962579-0		0139423	12/16/21	083552	6	P	16.46	0.00	16.46
12/14/21	962569-0		0139424	12/16/21	083552	6	P	204.54	0.00	204.54
12/14/21	M131850		0139425	12/16/21	083552	6	P	41.04	0.00	41.04
12/14/21	M131242		0139426	12/16/21	083552	6	P	64.80	0.00	64.80
	<b>Total Check Number...083552</b>									<b>671.67</b>
0001035	APCO INTERNATIONAL, INC									
12/14/21	824245		0139427	12/16/21	083553	6	P	96.00	0.00	96.00
	<b>Total Check Number...083553</b>									<b>96.00</b>
0001108	SC DEPT OF LLR									
12/14/21	2022002136		0139428	12/16/21	083554	6	P	50.00	0.00	50.00
	<b>Total Check Number...083554</b>									<b>50.00</b>
0001110	VERIZON WIRELESS									
12/14/21	9894169586- DECEMBER 2021		0139429	12/16/21	083555	6	PS	25.80	0.00	25.80
	<b>Total Check Number...083555</b>									<b>25.80</b>
0001114	HAMILTONS									
12/14/21	127859		0139430	12/16/21	083556	6	P	44.53	0.00	44.53
12/14/21	127851		0139431	12/16/21	083556	6	P	151.37	0.00	151.37
12/14/21	127837		0139432	12/16/21	083556	6	P	95.79	0.00	95.79
	<b>Total Check Number...083556</b>									<b>291.69</b>
0001118	EDWARDS REFRIGERATION INC									
12/15/21	75498		0139456	12/16/21	083557	6	P	10.80	0.00	10.80
	<b>Total Check Number...083557</b>									<b>10.80</b>
0001120	BLANCHARD MACHINERY									
12/14/21	GF14256		0139433	12/16/21	083558	6	P	3,625.19	0.00	3,625.19
	<b>Total Check Number...083558</b>									<b>3,625.19</b>
0001127	ADVANCE AUTO COMMERCIAL									
12/14/21	5200133622545		0139440	12/16/21	083559	6	P	47.99	0.00	47.99
	<b>Total Check Number...083559</b>									<b>47.99</b>
0001139	MARLBORO ELECTRIC COOP., INC.									
12/14/21	7176002- DECEMBER 2021		0139441	12/16/21	083560	6	P	51.00	0.00	51.00
12/14/21	7176003- DECEMBER 2021		0139442	12/16/21	083560	6	P	375.00	0.00	375.00
12/14/21	7176004- DECEMBER 2021		0139443	12/16/21	083560	6	P	63.94	0.00	63.94
12/14/21	7176005- DECEMBER 2021		0139444	12/16/21	083560	6	P	45.00	0.00	45.00

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12/14/21	7176009- DECEMBER 2021		0139445	12/16/21	083560	6	P	70.00	0.00	70.00
12/14/21	7176012- DECEMBER 2021		0139446	12/16/21	083560	6	P	52.00	0.00	52.00
12/14/21	7176015- DECEMBER 2021		0139447	12/16/21	083560	6	P	502.00	0.00	502.00
12/14/21	7176017- DECEMBER 2021		0139448	12/16/21	083560	6	P	106.00	0.00	106.00
	<b>Total Check Number...083560</b>									<b>1,264.94</b>
0001157	AIRGAS NATIONAL WELDERS									
12/14/21	9984473632		0139449	12/16/21	083561	6	P	173.18	0.00	173.18
	<b>Total Check Number...083561</b>									<b>173.18</b>
0001242	OVERDRIVE									
12/15/21	CD0131321488816		0139457	12/16/21	083562	6	P	4,000.00	0.00	4,000.00
	<b>Total Check Number...083562</b>									<b>4,000.00</b>
0002024	BOB BARKER COMPANY, INC.									
12/16/21	INV1678672		0139543	12/16/21	083563	6	P	187.05	0.00	187.05
12/16/21	INV1691007		0139544	12/16/21	083563	6	P	40.18	0.00	40.18
	<b>Total Check Number...083563</b>									<b>227.23</b>
0002034	PARK MANUFACTURING COMPANY INC									
12/14/21	36420		0139450	12/16/21	083564	6	P	166.87	0.00	166.87
	<b>Total Check Number...083564</b>									<b>166.87</b>
0002209	SOUTHERN ENVIRONMENTAL									
12/14/21	24918		0139451	12/16/21	083565	6	P	1,441.00	0.00	1,441.00
	<b>Total Check Number...083565</b>									<b>1,441.00</b>
0002602	NIXON POWER SERVICES CO.									
12/15/21	SLS000402735		0139458	12/16/21	083566	6	P	6,717.25	0.00	6,717.25
	<b>Total Check Number...083566</b>									<b>6,717.25</b>
0004094	XEROX CORPORATION									
12/15/21	014917265		0139459	12/16/21	083567	6	P	175.89	0.00	175.89
12/15/21	01417288		0139460	12/16/21	083567	6	P	44.90	0.00	44.90
12/15/21	014917256		0139461	12/16/21	083567	6	P	43.24	0.00	43.24
12/15/21	014917251		0139462	12/16/21	083567	6	P	26.89	0.00	26.89
12/15/21	014917250		0139463	12/16/21	083567	6	P	207.37	0.00	207.37
12/15/21	147917277		0139464	12/16/21	083567	6	P	113.73	0.00	113.73
	<b>Total Check Number...083567</b>									<b>612.02</b>
0005010	DUKE ENERGY									
12/15/21	9100 8065 4978- DECEMBER 2021		0139469	12/16/21	083568	6	P	50.03	0.00	50.03
	<b>Total Check Number...083568</b>									<b>50.03</b>
0007970	SAFEBUILT CAROLINAS, INC.									
12/15/21	0082240-IN		0139470	12/16/21	083569	6	P	400.00	0.00	400.00
	<b>Total Check Number...083569</b>									<b>400.00</b>
2800382	CENTRAL CAROLINA HOLDING, LLC									
12/15/21	2172736		0139471	12/16/21	083570	6	P	1,130.53	0.00	1,130.53
	<b>Total Check Number...083570</b>									<b>1,130.53</b>
2800891	ZOLL MEDICAL CORPORATION									
12/15/21	3412988		0139472	12/16/21	083571	6	P	285.00	0.00	285.00
12/15/21	3414118		0139473	12/16/21	083571	6	P	1,018.80	0.00	1,018.80
	<b>Total Check Number...083571</b>									<b>1,303.80</b>

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2800923	AXIS FORENSIC TOXICOLOGY, INC.									
12/15/21	78602	0139474		12/16/21	083572	6	P	353.00	0.00	353.00
12/15/21	78507	0139475		12/16/21	083572	6	P	353.00	0.00	353.00
	<b>Total Check Number...083572</b>									<b>706.00</b>
2800925	PROTECTION ONE ALARM									
12/15/21	142994932	0139476		12/16/21	083573	6	P	116.61	0.00	116.61
	<b>Total Check Number...083573</b>									<b>116.61</b>
2801039	HARRIS, MCLEOD & RUFFNER									
12/15/21	FILE# 8576- NOVEMBER 2021	0139477		12/16/21	083574	6	P	1,700.00	0.00	1,700.00
	<b>Total Check Number...083574</b>									<b>1,700.00</b>
2801142	MANSFIELD OIL COMPANY									
12/15/21	SQLCD-726375	0139478		12/16/21	083575	6	P	19,112.54	0.00	19,112.54
	<b>Total Check Number...083575</b>									<b>19,112.54</b>
2801203	REPUBLIC SERVICES #782									
12/15/21	0782-001070557	0139479		12/16/21	083576	6	P	3,552.62	0.00	3,552.62
	<b>Total Check Number...083576</b>									<b>3,552.62</b>
2801234	ADP, LLC									
12/15/21	593869411	0139480		12/16/21	083577	6	P	84.52	0.00	84.52
	<b>Total Check Number...083577</b>									<b>84.52</b>
2801253	WELLS FARGO FINANCIAL LEASING									
12/15/21	5017972723	0139481		12/16/21	083578	6	PS	258.80	0.00	258.80
	<b>Total Check Number...083578</b>									<b>258.80</b>
12/15/21	5017972427	0139482		12/16/21	083579	6	PS	247.15	0.00	247.15
	<b>Total Check Number...083579</b>									<b>247.15</b>
12/15/21	5017972425	0139483		12/16/21	083580	6	PS	174.59	0.00	174.59
	<b>Total Check Number...083580</b>									<b>174.59</b>
2801273	NORTHWESTERN EMERGENCY VEHICLE									
12/15/21	2021-1775	0139484		12/16/21	083581	6	P	79.50	0.00	79.50
	<b>Total Check Number...083581</b>									<b>79.50</b>
2801281	BOUND TREE MEDICAL,LLC									
12/15/21	84314521	0139485		12/16/21	083582	6	P	32.92	0.00	32.92
12/15/21	84305090	0139486		12/16/21	083582	6	P	533.20	0.00	533.20
12/15/21	84307168	0139487		12/16/21	083582	6	P	240.01	0.00	240.01
12/15/21	84322106	0139488		12/16/21	083582	6	P	35.64	0.00	35.64
12/15/21	84320280	0139489		12/16/21	083582	6	P	839.30	0.00	839.30
12/15/21	84322107	0139490		12/16/21	083582	6	P	22.45	0.00	22.45
	<b>Total Check Number...083582</b>									<b>1,703.52</b>
2801285	HENRY SCHEIN									
12/15/21	13462687	0139491		12/16/21	083583	6	P	169.07	0.00	169.07
	<b>Total Check Number...083583</b>									<b>169.07</b>
2801339	TAB PRODUCTS CO. LLC									
12/15/21	2499152	0139492		12/16/21	083584	6	P	503.17	0.00	503.17
	<b>Total Check Number...083584</b>									<b>503.17</b>



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2801343	EMS MANAGEMENT & CONSULTANTS									
12/15/21		044692	0139494	12/16/21	083585	6	P	6,590.60	0.00	6,590.60
		<b>Total Check Number...083585</b>								<b>6,590.60</b>
12/15/21		044461	0139493	12/16/21	083586	6	PS	635.20	0.00	635.20
		<b>Total Check Number...083586</b>								<b>635.20</b>
12/15/21		043572	0139495	12/16/21	083587	6	PS	1,128.76	0.00	1,128.76
		<b>Total Check Number...083587</b>								<b>1,128.76</b>
2801377	LINDSAY WOODBERRY									
12/15/21	PLANNING/ZONING MTG- 11/2/2021		0139496	12/16/21	083588	6	P	200.00	0.00	200.00
		<b>Total Check Number...083588</b>								<b>200.00</b>
2801378	DOC STILLWELL									
12/15/21	PLANNING/ZONING MTG- 11/2/2021		0139497	12/16/21	083589	6	P	200.00	0.00	200.00
		<b>Total Check Number...083589</b>								<b>200.00</b>
2801380	ROBERT JOHNSON									
12/15/21	PLANNING/ZONING MTG- 11/2/2021		0139498	12/16/21	083590	6	P	200.00	0.00	200.00
		<b>Total Check Number...083590</b>								<b>200.00</b>
2801381	KENNETH ROSSER									
12/15/21	PLANNING/ZONING MTG- 11/2/2021		0139499	12/16/21	083591	6	P	200.00	0.00	200.00
		<b>Total Check Number...083591</b>								<b>200.00</b>
2801382	PAMELA GRANT									
12/15/21	PLANNING/ZONING MTG- 11/2/2021		0139500	12/16/21	083592	6	P	200.00	0.00	200.00
		<b>Total Check Number...083592</b>								<b>200.00</b>
2801501	CARDMEMBER SERVICE									
12/15/21	10/28/21- SHERIFF		0139501	12/16/21	083593	6	P	-128.66	0.00	-128.66
12/15/21	11/2/21- 911		0139502	12/16/21	083593	6	P	41.51	0.00	41.51
12/15/21	11/12/21- ECON. DEVELOPMENT		0139503	12/16/21	083593	6	P	14.99	0.00	14.99
12/15/21	10/26/21- PERSONNEL/EMS		0139504	12/16/21	083593	6	P	554.86	0.00	554.86
12/15/21	10/28/21- NON DEPARTMENTAL		0139505	12/16/21	083593	6	P	57.75	0.00	57.75
12/15/21	11/1/21- PERSONNEL/EMS		0139506	12/16/21	083593	6	P	140.80	0.00	140.80
12/15/21	11/4/21- COUNCIL		0139507	12/16/21	083593	6	P	111.46	0.00	111.46
12/15/21	11/6/21- PERSONNEL		0139508	12/16/21	083593	6	P	14.99	0.00	14.99
12/15/21	11/9/21- EMS		0139509	12/16/21	083593	6	P	167.37	0.00	167.37
12/15/21	11/10/21- EMS		0139510	12/16/21	083593	6	P	31.09	0.00	31.09
12/15/21	11/14/21- FINANCE		0139511	12/16/21	083593	6	P	20.16	0.00	20.16
12/15/21	11/12/21- FINANCE		0139512	12/16/21	083593	6	P	37.03	0.00	37.03
12/16/21	10/23/21- RECREATION		0139516	12/16/21	083593	6	P	-1.99	0.00	-1.99
		<b>Total Check Number...083593</b>								<b>1,061.36</b>
12/15/21	11/22/21- PERSONNEL/EMS		0139513	12/16/21	083594	6	P	562.47	0.00	562.47
12/15/21	11/23/21- EMS		0139514	12/16/21	083594	6	P	162.00	0.00	162.00
12/15/21	11/23/21- EMS		0139515	12/16/21	083594	6	P	258.90	0.00	258.90
12/16/21	10/28/21- VARIOUS DEPTS.		0139517	12/16/21	083594	6	P	2,096.02	0.00	2,096.02
12/16/21	11/6/21- P/Z		0139518	12/16/21	083594	6	P	21.88	0.00	21.88
12/16/21	11/6/21- P/Z		0139519	12/16/21	083594	6	P	110.57	0.00	110.57
12/16/21	11/5/21- P/Z		0139520	12/16/21	083594	6	P	43.18	0.00	43.18
12/16/21	11/10/21- P. WORKS		0139521	12/16/21	083594	6	P	10.78	0.00	10.78
12/16/21	11/18/21- ADMIN		0139522	12/16/21	083594	6	P	996.24	0.00	996.24

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/16/21	11/19/21- P/Z		0139523	12/16/21	083594	6	P	458.99	0.00	458.99
12/16/21	11/22/21- P. BLDGS		0139524	12/16/21	083594	6	P	894.00	0.00	894.00
12/16/21	10/27/21- EMS		0139525	12/16/21	083594	6	P	104.90	0.00	104.90
12/16/21	10/27/21- TAX ASSESSOR		0139526	12/16/21	083594	6	P	19.18	0.00	19.18
	<b>Total Check Number...083594</b>									<b>5,739.11</b>
12/16/21	11/2/21- COUNCIL		0139527	12/16/21	083595	6	P	228.96	0.00	228.96
12/16/21	11/2/21- COUNCIL		0139528	12/16/21	083595	6	P	10.80	0.00	10.80
12/16/21	11/2/21- COUNCIL		0139529	12/16/21	083595	6	P	26.17	0.00	26.17
12/16/21	11/3/21- COUNCIL		0139530	12/16/21	083595	6	P	132.06	0.00	132.06
12/16/21	11/3/21- PROBATE		0139531	12/16/21	083595	6	P	14.99	0.00	14.99
12/16/21	11/3/21- PROBATE		0139532	12/16/21	083595	6	P	14.99	0.00	14.99
12/16/21	11/9/21- NON DEPARTMENTAL		0139533	12/16/21	083595	6	P	624.31	0.00	624.31
12/16/21	11/10/21- ADMIN		0139534	12/16/21	083595	6	P	32.38	0.00	32.38
12/16/21	11/15/21- EMS		0139535	12/16/21	083595	6	P	191.15	0.00	191.15
12/16/21	11/22/21- ADMIN		0139536	12/16/21	083595	6	P	2,073.66	0.00	2,073.66
	<b>Total Check Number...083595</b>									<b>3,349.47</b>
2801523	WESLEY D. PARK CPA									
12/16/21	PROF. SERIVCES- NOVEMBER 2021		0139537	12/16/21	083596	6	P	8,320.00	0.00	8,320.00
	<b>Total Check Number...083596</b>									<b>8,320.00</b>
2801548	PUBLIQ, LLC									
12/16/21	000596229-6944		0139540	12/16/21	083597	6	P	1,266.03	0.00	1,266.03
	<b>Total Check Number...083597</b>									<b>1,266.03</b>
12/16/21	000596443-7561		0139538	12/16/21	083598	6	PS	804.80	0.00	804.80
	<b>Total Check Number...083598</b>									<b>804.80</b>
12/16/21	000596445-7563		0139539	12/16/21	083599	6	PS	3,910.33	0.00	3,910.33
	<b>Total Check Number...083599</b>									<b>3,910.33</b>
12/16/21	000596444-7562		0139541	12/16/21	083600	6	PS	3,312.69	0.00	3,312.69
	<b>Total Check Number...083600</b>									<b>3,312.69</b>
2801621	RIVERSTREET WIRELESS OF NC INC									
12/16/21	20453107		0139542	12/16/21	083601	6	P	62.38	0.00	62.38
	<b>Total Check Number...083601</b>									<b>62.38</b>
0000196	LEE COUNTY LANDFILL									
12/21/21	4767-000020863		0139547	12/22/21	083602	6	P	152.62	0.00	152.62
	<b>Total Check Number...083602</b>									<b>152.62</b>
0000324	SANDHILL CONNEXTIONS									
12/21/21	4077200 12/15-1/14/2022		0139548	12/22/21	083603	6	PS	103.45	0.00	103.45
	<b>Total Check Number...083603</b>									<b>103.45</b>
12/21/21	4631500 12/15-1/14/2022		0139549	12/22/21	083604	6	PS	270.05	0.00	270.05
	<b>Total Check Number...083604</b>									<b>270.05</b>
12/21/21	4038400 12/15-1/14/2022		0139550	12/22/21	083605	6	PS	66.43	0.00	66.43
	<b>Total Check Number...083605</b>									<b>66.43</b>
12/21/21	3988000 12/15-1/14/2022		0139551	12/22/21	083606	6	PS	55.48	0.00	55.48
	<b>Total Check Number...083606</b>									<b>55.48</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000338	PITNEY BOWES									
12/21/21	3314704649		0139552	12/22/21	083607	6	P	86.48	0.00	86.48
	<b>Total Check Number...083607</b>									<b>86.48</b>
0000374	AMAZON									
12/21/21	469696436956		0139553	12/22/21	083608	6	P	234.26	0.00	234.26
12/21/21	434348483786		0139554	12/22/21	083608	6	P	22.34	0.00	22.34
12/21/21	459497834486		0139555	12/22/21	083608	6	P	21.59	0.00	21.59
12/21/21	484858439949		0139556	12/22/21	083608	6	P	19.40	0.00	19.40
12/21/21	596659968967		0139557	12/22/21	083608	6	P	16.19	0.00	16.19
12/21/21	633857357488		0139558	12/22/21	083608	6	P	48.86	0.00	48.86
12/21/21	883756838835		0139559	12/22/21	083608	6	P	-2.19	0.00	-2.19
12/21/21	464436369466		0139560	12/22/21	083608	6	P	182.91	0.00	182.91
12/21/21	493484486457		0139561	12/22/21	083608	6	P	17.65	0.00	17.65
	<b>Total Check Number...083608</b>									<b>561.01</b>
0000425	COMMUNICATIONS TECHNOLOGY, LLC									
12/22/21	17056		0139634	12/22/21	083609	6	PS	600.00	0.00	600.00
	<b>Total Check Number...083609</b>									<b>600.00</b>
0000611	DEPT OF ADMINISTRATION									
12/21/21	90329666		0139562	12/22/21	083610	6	PS	112.00	0.00	112.00
	<b>Total Check Number...083610</b>									<b>112.00</b>
12/21/21	90329667		0139563	12/22/21	083611	6	PS	56.00	0.00	56.00
	<b>Total Check Number...083611</b>									<b>56.00</b>
12/21/21	90329817		0139564	12/22/21	083612	6	PS	1,236.25	0.00	1,236.25
	<b>Total Check Number...083612</b>									<b>1,236.25</b>
0000662	PITNEY BOWES, INC.									
12/21/21	1019618984		0139565	12/22/21	083613	6	P	171.72	0.00	171.72
	<b>Total Check Number...083613</b>									<b>171.72</b>
0000678	AT & T									
12/21/21	843 M41 5627 001- DECEMBER 2021		0139566	12/22/21	083614	6	P	182.61	0.00	182.61
	<b>Total Check Number...083614</b>									<b>182.61</b>
0000801	WINDSTREAM									
12/21/21	010835334- DECEMBER 2021		0139567	12/22/21	083615	6	PS	21.41	0.00	21.41
	<b>Total Check Number...083615</b>									<b>21.41</b>
12/21/21	010199253- DECEMBER 2021		0139568	12/22/21	083616	6	PS	216.33	0.00	216.33
	<b>Total Check Number...083616</b>									<b>216.33</b>
0000957	SHARP ELECTRONICS CORPORATION									
12/21/21	9003507833		0139569	12/22/21	083617	6	PS	21.60	0.00	21.60
	<b>Total Check Number...083617</b>									<b>21.60</b>
0001033	PROQUEST LLC									
12/21/21	70705902		0139570	12/22/21	083618	6	P	2,488.16	0.00	2,488.16
	<b>Total Check Number...083618</b>									<b>2,488.16</b>
0001118	EDWARDS REFRIGERATION INC									
12/21/21	75592		0139571	12/22/21	083619	6	P	95.00	0.00	95.00
	<b>Total Check Number...083619</b>									<b>95.00</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0001139	MARLBORO ELECTRIC COOP., INC.									
12/21/21	1456001- DECEMBER 2021		0139572	12/22/21	083620	6	P	273.00	0.00	273.00
12/21/21	1480001- DECEMBER 2021		0139573	12/22/21	083620	6	P	195.00	0.00	195.00
12/21/21	61311001- DECEMBER 2021		0139574	12/22/21	083620	6	P	156.00	0.00	156.00
12/21/21	7176006- DECEMBER 2021		0139575	12/22/21	083620	6	P	951.27	0.00	951.27
12/21/21	7176007- DECEMBER 2021		0139576	12/22/21	083620	6	P	46.00	0.00	46.00
12/21/21	7176013- DECEMBER 2021		0139577	12/22/21	083620	6	P	40.00	0.00	40.00
12/21/21	7176016- DECEMBER 2021		0139578	12/22/21	083620	6	P	52.00	0.00	52.00
12/21/21	7233001- DECEMBER 2021		0139579	12/22/21	083620	6	P	72.00	0.00	72.00
12/21/21	65484002- DECEMBER 2021		0139580	12/22/21	083620	6	P	172.00	0.00	172.00
	<b>Total Check Number...083620</b>									<b>1,957.27</b>
0002401	ROTARY CLUB OF BENNETTSVILLE									
12/21/21	5737		0139581	12/22/21	083621	6	P	225.00	0.00	225.00
	<b>Total Check Number...083621</b>									<b>225.00</b>
0002700	BENNETTSVILLE ELECTRIC & WATER									
12/21/21	DETENTION- DECEMBER 2021		0139582	12/22/21	083622	6	P	4,306.90	0.00	4,306.90
12/21/21	ECON. DEVELOPMENT- DECEMBER 2021		0139583	12/22/21	083622	6	P	601.04	0.00	601.04
12/21/21	LIBRARY- DECEMBER 2021		0139584	12/22/21	083622	6	P	3,919.68	0.00	3,919.68
12/21/21	MUSEUM- DECEMBER 2021		0139585	12/22/21	083622	6	P	917.65	0.00	917.65
12/21/21	P. BLDGS- DECEMBER 2021		0139586	12/22/21	083622	6	P	16,348.16	0.00	16,348.16
12/21/21	P. WORKS- DECEMBER 2021		0139587	12/22/21	083622	6	P	307.40	0.00	307.40
12/21/21	RECREATION- DECEMBER 2021		0139588	12/22/21	083622	6	P	868.58	0.00	868.58
12/21/21	SHERIFF/MAGISTRATE- DECEMBER 2021		0139589	12/22/21	083622	6	P	1,364.61	0.00	1,364.61
12/21/21	VOTER REGISTRATION- DECEMBER 2021		0139590	12/22/21	083622	6	P	180.41	0.00	180.41
	<b>Total Check Number...083622</b>									<b>28,814.43</b>
0004000	STATE CREDIT UNION									
12/22/21	PR ENDING 12/18/2021		0139631	12/22/21	083623	6	P	400.00	0.00	400.00
	<b>Total Check Number...083623</b>									<b>400.00</b>
0004094	XEROX CORPORATION									
12/21/21	015001949		0139591	12/22/21	083624	6	P	60.54	0.00	60.54
12/21/21	015060690		0139592	12/22/21	083624	6	P	137.22	0.00	137.22
12/21/21	015060683		0139593	12/22/21	083624	6	P	109.09	0.00	109.09
	<b>Total Check Number...083624</b>									<b>306.85</b>
0005010	DUKE ENERGY									
12/21/21	9100 8049 9230- DECEMBER 2021		0139594	12/22/21	083625	6	P	65.77	0.00	65.77
12/21/21	9100 8045 8653- DECEMBER 2021		0139595	12/22/21	083625	6	P	29.49	0.00	29.49
12/21/21	9100 8505 5195- DECEMBER 2021		0139596	12/22/21	083625	6	P	134.23	0.00	134.23
12/21/21	9100 8069 1155- DECEMBER 2021		0139597	12/22/21	083625	6	P	176.23	0.00	176.23
12/21/21	9100 8049 9454- DECEMBER 2021		0139598	12/22/21	083625	6	P	44.56	0.00	44.56
12/21/21	9100 8049 9868- DECEMBER 2021		0139599	12/22/21	083625	6	P	96.52	0.00	96.52
12/21/21	9100 8049 9678- DECEMBER 2021		0139600	12/22/21	083625	6	P	22.71	0.00	22.71
12/21/21	9100 8045 8421- DECEMBER 2021		0139601	12/22/21	083625	6	P	141.95	0.00	141.95
12/21/21	9100 8065 4811- DECEMBER 2021		0139602	12/22/21	083625	6	P	33.07	0.00	33.07
12/21/21	9100 8045 8843- DECEMBER 2021		0139603	12/22/21	083625	6	P	17.51	0.00	17.51
	<b>Total Check Number...083625</b>									<b>762.04</b>
0008000	AT & T									
12/21/21	843 479 5600 333- DECEMBER 2021		0139604	12/22/21	083626	6	P	13,759.32	0.00	13,759.32

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<b>Total Check Number...083626</b>									<b>13,759.32</b>
0008769 12/22/21	SC RETIREMENT SYS CAPITOL STAT D. CARABO PR END 11/18/2021	0139632	12/22/21	083627	6	P	287.83	0.00	287.83
<b>Total Check Number...083627</b>									<b>287.83</b>
0008878 12/21/21	AT & T 143303245- DECEMBER 2021	0139605	12/22/21	083628	6	PS	123.85	0.00	123.85
<b>Total Check Number...083628</b>									<b>123.85</b>
1111181 12/21/21	AT&T 030 403 9844 001- DECEMBER 2021	0139606	12/22/21	083629	6	P	170.15	0.00	170.15
<b>Total Check Number...083629</b>									<b>170.15</b>
2800088 12/22/21	CLERK OF COURT, MARLBORO CO. COPY COST JULY-AUGUST	0139607	12/22/21	083630	6	P	13.25	0.00	13.25
<b>Total Check Number...083630</b>									<b>13.25</b>
2800207 12/22/21	DANA SAFETY SUPPLY, INC. 763686	0139608	12/22/21	083631	6	P	258.16	0.00	258.16
<b>Total Check Number...083631</b>									<b>258.16</b>
2800281 12/22/21	INGRAM LIBRARY SERVICE 56300154	0139609	12/22/21	083632	6	P	30.86	0.00	30.86
12/22/21	56493960	0139610	12/22/21	083632	6	P	89.88	0.00	89.88
12/22/21	56493961	0139611	12/22/21	083632	6	P	20.73	0.00	20.73
12/22/21	56493962	0139612	12/22/21	083632	6	P	26.70	0.00	26.70
<b>Total Check Number...083632</b>									<b>168.17</b>
2800581 12/22/21	U.S. PATRIOT, LLC 866697	0139613	12/22/21	083633	6	P	127.99	0.00	127.99
12/22/21	864690	0139614	12/22/21	083633	6	P	91.69	0.00	91.69
12/22/21	863348	0139615	12/22/21	083633	6	P	106.92	0.00	106.92
<b>Total Check Number...083633</b>									<b>326.60</b>
2800762 12/22/21	AT & T 843 M41 1132 001 1891- DECEMBER 2021	0139616	12/22/21	083634	6	PS	42.53	0.00	42.53
<b>Total Check Number...083634</b>									<b>42.53</b>
2801250 12/22/21	ASIFLEX ADMIN/MED SPEND PR END 12/18/2021	0139633	12/22/21	083635	6	P	265.72	0.00	265.72
<b>Total Check Number...083635</b>									<b>265.72</b>
2801253 12/22/21	WELLS FARGO FINANCIAL LEASING 5017972426	0139617	12/22/21	083636	6	PS	589.91	0.00	589.91
<b>Total Check Number...083636</b>									<b>589.91</b>
2801285 12/22/21	HENRY SCHEIN 13796199	0139618	12/22/21	083637	6	P	218.16	0.00	218.16
12/22/21	13797207	0139619	12/22/21	083637	6	P	99.14	0.00	99.14
<b>Total Check Number...083637</b>									<b>317.30</b>
2801303 12/22/21	LINDE GAS & EQUIPMENT INC. 67653369	0139620	12/22/21	083638	6	P	109.45	0.00	109.45
12/22/21	67738256	0139621	12/22/21	083638	6	P	69.63	0.00	69.63
<b>Total Check Number...083638</b>									<b>179.08</b>

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2801373	TIAA COMMERCIAL FINANCE, INC.									
12/22/21	8617788		0139622	12/22/21	083639	6	P	132.69	0.00	132.69
	<b>Total Check Number...083639</b>									<b>132.69</b>
2801389	SEGRA									
12/22/21	2081397- NOVEMBER 2021		0139623	12/22/21	083640	6	PS	5.05	0.00	5.05
	<b>Total Check Number...083640</b>									<b>5.05</b>
12/22/21	2051811- NOVEMBER 2021		0139624	12/22/21	083641	6	PS	300.00	0.00	300.00
	<b>Total Check Number...083641</b>									<b>300.00</b>
12/22/21	2078928- DECEMBER 2021		0139625	12/22/21	083642	6	PS	300.00	0.00	300.00
	<b>Total Check Number...083642</b>									<b>300.00</b>
2801550	UNIFIRST CORPORATION									
12/22/21	298 2828073		0139626	12/22/21	083643	6	P	166.84	0.00	166.84
12/22/21	298 2930242		0139627	12/22/21	083643	6	P	166.84	0.00	166.84
12/22/21	298 2825869		0139628	12/22/21	083643	6	P	166.84	0.00	166.84
12/22/21	298 2823706		0139629	12/22/21	083643	6	P	316.86	0.00	316.86
	<b>Total Check Number...083643</b>									<b>817.38</b>
2801619	MCCARTER ELECTRIC COMPANY									
12/22/21	1044536		0139630	12/22/21	083644	6	P	11,556.00	0.00	11,556.00
	<b>Total Check Number...083644</b>									<b>11,556.00</b>
0000719	S.E.W.E. COMPANY									
12/28/21	5742		0139636	12/28/21	083645	6	P	20,271.60	0.00	20,271.60
	<b>Total Check Number...083645</b>									<b>20,271.60</b>
0000956	BLACK'S TIRE SERVICE									
12/28/21	16 0031596		0139637	12/28/21	083646	6	P	736.92	0.00	736.92
	<b>Total Check Number...083646</b>									<b>736.92</b>
0001274	J & J WHOLESALE									
12/28/21	17759		0139638	12/28/21	083647	6	P	469.00	0.00	469.00
	<b>Total Check Number...083647</b>									<b>469.00</b>
0008769	SC RETIREMENT SYS CAPITOL STAT									
12/28/21	2021 NOVEMBER		0139635	12/28/21	083648	6	P	192,036.00	0.00	192,036.00
	<b>Total Check Number...083648</b>									<b>192,036.00</b>
0008876	GABRIEL ROEDER SMITH & CO									
12/28/21	466668		0139639	12/28/21	083649	6	P	5,190.00	0.00	5,190.00
	<b>Total Check Number...083649</b>									<b>5,190.00</b>
0009253	DELINQUENT TAX									
12/28/21	REIMB. MERCHANT FEES		0139640	12/28/21	083650	6	P	1,001.91	0.00	1,001.91
	<b>Total Check Number...083650</b>									<b>1,001.91</b>
0009300	PRECISION CONTRACTORS, INC.									
12/28/21	21024-1		0139641	12/28/21	083651	6	P	2,385.00	0.00	2,385.00
	<b>Total Check Number...083651</b>									<b>2,385.00</b>
2800034	QUICK'S CLEANING SERVICE									
12/28/21	107		0139642	12/28/21	083652	6	P	1,250.00	0.00	1,250.00
12/28/21	108		0139643	12/28/21	083652	6	P	1,000.00	0.00	1,000.00

Vendor # Invoice # Date	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...083652</b>									<b>2,250.00</b>
2800143	TROPHY WORLD								
12/28/21	6200	0139644	12/28/21	083653	6	P	404.47	0.00	404.47
12/28/21	6176	0139645	12/28/21	083653	6	P	256.20	0.00	256.20
<b>Total Check Number...083653</b>									<b>660.67</b>
2800281	INGRAM LIBRARY SERVICE								
12/28/21	56623229	0139646	12/28/21	083654	6	P	66.43	0.00	66.43
12/28/21	56623228	0139647	12/28/21	083654	6	P	21.56	0.00	21.56
12/28/21	56623227	0139648	12/28/21	083654	6	P	19.95	0.00	19.95
12/28/21	56623230	0139649	12/28/21	083654	6	P	24.95	0.00	24.95
<b>Total Check Number...083654</b>									<b>132.89</b>
2800741	HAMER HEATING AND COOLING, INC								
12/28/21	036660	0139650	12/28/21	083655	6	P	615.00	0.00	615.00
12/28/21	036740	0139651	12/28/21	083655	6	P	340.00	0.00	340.00
<b>Total Check Number...083655</b>									<b>955.00</b>
2800986	SUMMIT FOOD SERVICES LLC								
12/28/21	INV2000130088	0139652	12/28/21	083656	6	P	3,181.83	0.00	3,181.83
12/28/21	INV2000129284	0139653	12/28/21	083656	6	P	3,204.38	0.00	3,204.38
<b>Total Check Number...083656</b>									<b>6,386.21</b>
2801048	WRIGHTS AUTO GLASS LLC								
12/28/21	P.O. 82776- EMS	0139654	12/28/21	083657	6	P	562.89	0.00	562.89
<b>Total Check Number...083657</b>									<b>562.89</b>
2801189	DERRICK'S WINDOW TINT								
12/28/21	002274	0139655	12/28/21	083658	6	P	600.00	0.00	600.00
<b>Total Check Number...083658</b>									<b>600.00</b>
2801248	MERITAGE SYSTEMS								
12/28/21	0000751-IN	0139656	12/28/21	083659	6	P	4,800.00	0.00	4,800.00
<b>Total Check Number...083659</b>									<b>4,800.00</b>
2801261	TMS INTERNATIONAL, LLC								
12/28/21	10253603	0139657	12/28/21	083660	6	P	2,975.14	0.00	2,975.14
<b>Total Check Number...083660</b>									<b>2,975.14</b>
2801516	ALLEN ENTERPRISES, INC.								
12/28/21	0069878-IN	0139658	12/28/21	083661	6	P	653.31	0.00	653.31
<b>Total Check Number...083661</b>									<b>653.31</b>
2801614	DEFENDER DISTRIBUTION, LLC								
12/28/21	1597	0139659	12/28/21	083662	6	P	606.52	0.00	606.52
<b>Total Check Number...083662</b>									<b>606.52</b>
0000036	TODD'S COMPUTER								
12/30/21	12332	0139660	12/30/21	083663	6	P	160.13	0.00	160.13
12/30/21	12398	0139661	12/30/21	083663	6	P	3,069.06	0.00	3,069.06
<b>Total Check Number...083663</b>									<b>3,229.19</b>
0000120	S.C.S.C.J.A.								
12/30/21	REGISTRATION- BEVERLY MCKIVER	0139662	12/30/21	083664	6	P	225.00	0.00	225.00
<b>Total Check Number...083664</b>									<b>225.00</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000221	BOUND TO STAY BOUND BOOKS, INC									
12/30/21	165972		0139663	12/30/21	083665	6	P	21.19	0.00	21.19
	<b>Total Check Number...083665</b>									<b>21.19</b>
0000309	AT&T MOBILITY									
12/30/21	287302669184 11/17-12/16/21		0139664	12/30/21	083666	6	PS	76.10	0.00	76.10
	<b>Total Check Number...083666</b>									<b>76.10</b>
0000956	BLACK'S TIRE SERVICE									
12/30/21	16 0031691		0139665	12/30/21	083667	6	P	623.38	0.00	623.38
	<b>Total Check Number...083667</b>									<b>623.38</b>
0001008	HERALD OFFICE SUPPLY INC									
12/30/21	954218-0		0139666	12/30/21	083668	6	P	96.22	0.00	96.22
12/30/21	970719-0		0139667	12/30/21	083668	6	P	12.51	0.00	12.51
12/30/21	967312-0		0139668	12/30/21	083668	6	P	31.27	0.00	31.27
12/30/21	964409-1		0139669	12/30/21	083668	6	P	8.37	0.00	8.37
12/30/21	M133622		0139670	12/30/21	083668	6	P	143.02	0.00	143.02
12/30/21	M133296		0139671	12/30/21	083668	6	P	690.58	0.00	690.58
12/30/21	M132946		0139672	12/30/21	083668	6	P	294.98	0.00	294.98
12/30/21	M133984		0139673	12/30/21	083668	6	P	64.80	0.00	64.80
12/30/21	M134743		0139674	12/30/21	083668	6	P	62.38	0.00	62.38
	<b>Total Check Number...083668</b>									<b>1,404.13</b>
0001110	VERIZON WIRELESS									
12/30/21	9895219029- DECEMBER 2021		0139675	12/30/21	083669	6	PS	40.80	0.00	40.80
	<b>Total Check Number...083669</b>									<b>40.80</b>
12/30/21	9895406176- DECEMBER 2021		0139676	12/30/21	083670	6	PS	823.57	0.00	823.57
	<b>Total Check Number...083670</b>									<b>823.57</b>
12/30/21	9895406175- DECEMBER 2021		0139677	12/30/21	083671	6	PS	3,287.59	0.00	3,287.59
	<b>Total Check Number...083671</b>									<b>3,287.59</b>
0001114	HAMILTONS									
12/30/21	127899		0139678	12/30/21	083672	6	P	16.73	0.00	16.73
12/30/21	127692		0139679	12/30/21	083672	6	P	173.87	0.00	173.87
12/30/21	127875		0139680	12/30/21	083672	6	P	43.18	0.00	43.18
	<b>Total Check Number...083672</b>									<b>233.78</b>
0001127	ADVANCE AUTO COMMERCIAL									
12/30/21	5200135574631		0139681	12/30/21	083673	6	P	10.12	0.00	10.12
	<b>Total Check Number...083673</b>									<b>10.12</b>
0001133	JASON STEEN									
12/30/21	REIMB. GIFT CARD DONATION		0139682	12/30/21	083674	6	P	500.00	0.00	500.00
	<b>Total Check Number...083674</b>									<b>500.00</b>
0001184	WALMART COMMUNITY CARD									
12/30/21	1639330020		0139683	12/30/21	083675	6	P	763.03	0.00	763.03
	<b>Total Check Number...083675</b>									<b>763.03</b>
0001190	PALMETTO PROFESSIONAL SERVICES									
12/30/21	20365		0139684	12/30/21	083676	6	P	921.85	0.00	921.85
12/30/21	20367		0139685	12/30/21	083676	6	P	731.85	0.00	731.85



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...083676</b>										<b>1,653.70</b>
0002072	ALTMAN TRACTOR & EQUIPMENT CO.									
12/30/21	IF19746		0139686	12/30/21	083677	6	P	416.88	0.00	416.88
<b>Total Check Number...083677</b>										<b>416.88</b>
0005010	DUKE ENERGY									
12/30/21	9100 8565 1660- DECEMBER 2021		0139687	12/30/21	083678	6	P	168.26	0.00	168.26
12/30/21	9100 8565 1496- DECEMBER 2021		0139688	12/30/21	083678	6	P	37.66	0.00	37.66
12/30/21	9100 8049 9074- DECEMBER 2021		0139689	12/30/21	083678	6	P	1,052.63	0.00	1,052.63
<b>Total Check Number...083678</b>										<b>1,258.55</b>
0005983	MARLBORO WATER COMPANY									
12/30/21	ACCT. 1165- DECEMBER 2021		0139690	12/30/21	083679	6	P	21.50	0.00	21.50
12/30/21	ACCT. 816- DECEMBER 2021		0139691	12/30/21	083679	6	P	21.50	0.00	21.50
12/30/21	ACCT. 587- DECEMBER 2021		0139692	12/30/21	083679	6	P	21.50	0.00	21.50
12/30/21	ACCT. 1401- DECEMBER 2021		0139693	12/30/21	083679	6	P	21.50	0.00	21.50
<b>Total Check Number...083679</b>										<b>86.00</b>
0006017	PEBA INSURANCE FINANCE									
12/30/21	JANUARY 2022 PAYMENT		0139694	12/30/21	083680	6	PS	165,978.94	0.00	165,978.94
<b>Total Check Number...083680</b>										<b>165,978.94</b>
12/30/21	JANUARY 2022 PAYMENT		0139695	12/30/21	083681	6	PS	10,141.26	0.00	10,141.26
<b>Total Check Number...083681</b>										<b>10,141.26</b>
2800580	DOUBLE TREE COLUMBIA									
12/30/21	CONF.# 91568124- DELORICE BARRINGTON		0139696	12/30/21	083682	6	P	424.28	0.00	424.28
<b>Total Check Number...083682</b>										<b>424.28</b>
2800762	AT & T									
12/30/21	843 M40 9148 258 1890- DECEMBER 2021		0139697	12/30/21	083683	6	PS	6,408.89	0.00	6,408.89
<b>Total Check Number...083683</b>										<b>6,408.89</b>
12/30/21	843 M40 5279 001 1899- DECEMBER 2021		0139698	12/30/21	083684	6	PS	190.00	0.00	190.00
<b>Total Check Number...083684</b>										<b>190.00</b>
12/30/21	843 M41 1516 001 1893- DECEMBER 2021		0139699	12/30/21	083685	6	PS	111.20	0.00	111.20
<b>Total Check Number...083685</b>										<b>111.20</b>
2800768	COTT SYSTEMS, INC.									
12/30/21	144520		0139700	12/30/21	083686	6	P	3,067.20	0.00	3,067.20
<b>Total Check Number...083686</b>										<b>3,067.20</b>
2800891	ZOLL MEDICAL CORPORATION									
12/30/21	3422362		0139701	12/30/21	083687	6	P	374.25	0.00	374.25
12/30/21	3424134		0139702	12/30/21	083687	6	P	255.39	0.00	255.39
<b>Total Check Number...083687</b>										<b>629.64</b>
2801035	LYNN CARD COMPANY									
12/30/21	2211129-013		0139703	12/30/21	083688	6	P	455.00	0.00	455.00
<b>Total Check Number...083688</b>										<b>455.00</b>
2801042	DUNCAN-PARNELL INC.									
12/30/21	1116612		0139704	12/30/21	083689	6	P	258.71	0.00	258.71
<b>Total Check Number...083689</b>										<b>258.71</b>

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2801261	TMS INTERNATIONAL, LLC									
12/30/21		10254034	0139705	12/30/21	083690	6	P	4,147.29	0.00	4,147.29
		<b>Total Check Number...083690</b>								<b>4,147.29</b>
2801281	BOUND TREE MEDICAL,LLC									
12/30/21		84333432	0139706	12/30/21	083691	6	P	1,040.76	0.00	1,040.76
12/30/21		84335533	0139707	12/30/21	083691	6	P	2,620.90	0.00	2,620.90
12/30/21		84329457	0139708	12/30/21	083691	6	P	375.71	0.00	375.71
12/30/21		84342925	0139709	12/30/21	083691	6	P	205.75	0.00	205.75
		<b>Total Check Number...083691</b>								<b>4,243.12</b>
2801285	HENRY SCHEIN									
12/30/21		14460097	0139710	12/30/21	083692	6	P	983.43	0.00	983.43
		<b>Total Check Number...083692</b>								<b>983.43</b>
2801299	TELEFLEX MEDICAL									
12/30/21		9504865568	0139711	12/30/21	083693	6	P	562.50	0.00	562.50
		<b>Total Check Number...083693</b>								<b>562.50</b>
2801303	LINDE GAS & EQUIPMENT INC.									
12/30/21		67835333	0139712	12/30/21	083694	6	P	80.43	0.00	80.43
12/30/21		67886596	0139713	12/30/21	083694	6	P	354.93	0.00	354.93
		<b>Total Check Number...083694</b>								<b>435.36</b>
2801341	MEDIKO P.C.									
12/30/21		4159	0139714	12/30/21	083695	6	P	330.95	0.00	330.95
		<b>Total Check Number...083695</b>								<b>330.95</b>
		<b>Total Bank Code...6</b>								<b>1,216,778.81</b>
		<b>Grand Total</b>								<b>1,216,778.81</b>