

Check Register

Marlboro County

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount | |
|----------|--------------------------------|------------------------------------|---------------|-----------|--------------|-------|-------|--------------|-----------------|------------|-----------------|
| 0000036 | TODD'S COMPUTER | | | | | | | | | | |
| 02/02/22 | | 12174 | 0140118 | 02/04/22 | 083926 | 6 | P | 30.53 | 0.00 | 30.53 | |
| 02/02/22 | | 12332 | 0140119 | 02/04/22 | 083926 | 6 | P | 640.50 | 0.00 | 640.50 | |
| 02/02/22 | | 12649 | 0140120 | 02/04/22 | 083926 | 6 | P | 2,508.63 | 0.00 | 2,508.63 | |
| | | Total Check Number...083926 | | | | | | | | | 3,179.66 |
| 0000125 | SCAAO | | | | | | | | | | |
| 02/02/22 | DUES- DELORICE BARRINGTON | | 0140165 | 02/04/22 | 083927 | 6 | PS | 60.00 | 0.00 | 60.00 | |
| | | Total Check Number...083927 | | | | | | | | | 60.00 |
| 02/03/22 | DUES- KEP KEPLEY | | 0140205 | 02/04/22 | 083928 | 6 | PS | 60.00 | 0.00 | 60.00 | |
| | | Total Check Number...083928 | | | | | | | | | 60.00 |
| 0000196 | LEE COUNTY LANDFILL | | | | | | | | | | |
| 02/02/22 | 4767-000020972 | | 0140166 | 02/04/22 | 083929 | 6 | P | 102.14 | 0.00 | 102.14 | |
| | | Total Check Number...083929 | | | | | | | | | 102.14 |
| 0000221 | BOUND TO STAY BOUND BOOKS, INC | | | | | | | | | | |
| 02/01/22 | 168407 | | 0140117 | 02/04/22 | 083930 | 6 | P | 100.35 | 0.00 | 100.35 | |
| | | Total Check Number...083930 | | | | | | | | | 100.35 |
| 0000282 | SECURITY CENTRAL | | | | | | | | | | |
| 02/02/22 | SI002686799 | | 0140121 | 02/04/22 | 083931 | 6 | P | 324.96 | 0.00 | 324.96 | |
| | | Total Check Number...083931 | | | | | | | | | 324.96 |
| 0000309 | AT&T MOBILITY | | | | | | | | | | |
| 02/02/22 | 287302669184 12/17-01/16/2022 | | 0140122 | 02/04/22 | 083932 | 6 | P | 76.10 | 0.00 | 76.10 | |
| | | Total Check Number...083932 | | | | | | | | | 76.10 |
| 0000374 | AMAZON | | | | | | | | | | |
| 02/02/22 | 696838684966 | | 0140123 | 02/04/22 | 083933 | 6 | P | 14.00 | 0.00 | 14.00 | |
| 02/02/22 | 559996378593 | | 0140124 | 02/04/22 | 083933 | 6 | P | 124.05 | 0.00 | 124.05 | |
| 02/02/22 | 896749563595 | | 0140125 | 02/04/22 | 083933 | 6 | P | 281.25 | 0.00 | 281.25 | |
| 02/02/22 | 599977759956 | | 0140126 | 02/04/22 | 083933 | 6 | P | 144.51 | 0.00 | 144.51 | |
| 02/02/22 | 454788663957 | | 0140127 | 02/04/22 | 083933 | 6 | P | 10.76 | 0.00 | 10.76 | |
| 02/02/22 | 579885666863 | | 0140128 | 02/04/22 | 083933 | 6 | P | 21.56 | 0.00 | 21.56 | |
| 02/02/22 | 684595968585 | | 0140131 | 02/04/22 | 083933 | 6 | P | 1,294.92 | 0.00 | 1,294.92 | |
| 02/02/22 | 769974335453 | | 0140133 | 02/04/22 | 083933 | 6 | P | 22.10 | 0.00 | 22.10 | |
| 02/02/22 | 456658594777 | | 0140134 | 02/04/22 | 083933 | 6 | P | 56.07 | 0.00 | 56.07 | |
| 02/02/22 | 565956845755 | | 0140137 | 02/04/22 | 083933 | 6 | P | 97.25 | 0.00 | 97.25 | |
| 02/02/22 | 698593933454 | | 0140138 | 02/04/22 | 083933 | 6 | P | 38.83 | 0.00 | 38.83 | |
| 02/02/22 | 875936468497 | | 0140140 | 02/04/22 | 083933 | 6 | P | 143.15 | 0.00 | 143.15 | |
| 02/02/22 | 899476886369 | | 0140141 | 02/04/22 | 083933 | 6 | P | 15.43 | 0.00 | 15.43 | |
| | | Total Check Number...083933 | | | | | | | | | 2,263.88 |
| 02/02/22 | 445998665755 | | 0140143 | 02/04/22 | 083934 | 6 | P | 12.95 | 0.00 | 12.95 | |
| 02/02/22 | 694855666939 | | 0140144 | 02/04/22 | 083934 | 6 | P | 17.38 | 0.00 | 17.38 | |
| | | Total Check Number...083934 | | | | | | | | | 30.33 |
| 0000454 | SCOTLAND WHOLESALE INC. | | | | | | | | | | |
| 02/02/22 | 102147 | | 0140167 | 02/04/22 | 083935 | 6 | P | 38.96 | 0.00 | 38.96 | |
| | | Total Check Number...083935 | | | | | | | | | 38.96 |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|----------|------------------------------------|-----------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-----------------|
| 0000611 | DEPT OF ADMINISTRATION | | | | | | | | | |
| 02/02/22 | 90331453 | | 0140152 | 02/04/22 | 083936 | 6 | P | 1,193.25 | 0.00 | 1,193.25 |
| | Total Check Number...083936 | | | | | | | | | 1,193.25 |
| 0000662 | PITNEY BOWES, INC. | | | | | | | | | |
| 02/02/22 | 1019634039 | | 0140153 | 02/04/22 | 083937 | 6 | PS | 270.04 | 0.00 | 270.04 |
| | Total Check Number...083937 | | | | | | | | | 270.04 |
| 0000691 | GALE | | | | | | | | | |
| 02/02/22 | 76651798 | | 0140154 | 02/04/22 | 083938 | 6 | P | 50.23 | 0.00 | 50.23 |
| 02/02/22 | 76737200 | | 0140155 | 02/04/22 | 083938 | 6 | P | 50.98 | 0.00 | 50.98 |
| 02/02/22 | 76697237 | | 0140156 | 02/04/22 | 083938 | 6 | P | 91.17 | 0.00 | 91.17 |
| | Total Check Number...083938 | | | | | | | | | 192.38 |
| 0000719 | S.E.W.E. COMPANY | | | | | | | | | |
| 02/02/22 | 5749 | | 0140157 | 02/04/22 | 083939 | 6 | P | 3,024.00 | 0.00 | 3,024.00 |
| | Total Check Number...083939 | | | | | | | | | 3,024.00 |
| 0000732 | JAMES PATE | | | | | | | | | |
| 02/01/22 | BASKETBALL OFFICIAL | | 0140105 | 02/04/22 | 083940 | 6 | P | 90.00 | 0.00 | 90.00 |
| | Total Check Number...083940 | | | | | | | | | 90.00 |
| 0000745 | JOHN CROWLEY | | | | | | | | | |
| 02/01/22 | BASKETBALL OFFICIAL | | 0140106 | 02/04/22 | 083941 | 6 | P | 150.00 | 0.00 | 150.00 |
| | Total Check Number...083941 | | | | | | | | | 150.00 |
| 0000815 | MARLON SMITH SR | | | | | | | | | |
| 02/01/22 | BASKETBALL OFFICIAL | | 0140107 | 02/04/22 | 083942 | 6 | P | 90.00 | 0.00 | 90.00 |
| | Total Check Number...083942 | | | | | | | | | 90.00 |
| 0000840 | FURR FACILITIES, INC | | | | | | | | | |
| 02/02/22 | 16639 | | 0140168 | 02/04/22 | 083943 | 6 | P | 1,225.70 | 0.00 | 1,225.70 |
| | Total Check Number...083943 | | | | | | | | | 1,225.70 |
| 0000841 | CAROLINA SECURITY & FIRE, INC | | | | | | | | | |
| 02/02/22 | 0112025 | | 0140158 | 02/04/22 | 083944 | 6 | P | 545.40 | 0.00 | 545.40 |
| | Total Check Number...083944 | | | | | | | | | 545.40 |
| 0000874 | AFLAC | | | | | | | | | |
| 02/02/22 | JANUARY 2022 PAYMENT | | 0140135 | 02/04/22 | 083945 | 6 | P | 1,586.58 | 0.00 | 1,586.58 |
| | Total Check Number...083945 | | | | | | | | | 1,586.58 |
| 0000898 | RARE AIR , INC. | | | | | | | | | |
| 02/02/22 | FEBRUARY 2022 PAYMENT | | 0140142 | 02/04/22 | 083946 | 6 | P | 1,250.00 | 0.00 | 1,250.00 |
| | Total Check Number...083946 | | | | | | | | | 1,250.00 |
| 0000981 | THE IVY SHOP | | | | | | | | | |
| 02/02/22 | 007561 | | 0140159 | 02/04/22 | 083947 | 6 | P | 221.00 | 0.00 | 221.00 |
| | Total Check Number...083947 | | | | | | | | | 221.00 |
| 0001008 | HERALD OFFICE SUPPLY INC | | | | | | | | | |
| 02/02/22 | M137325 | | 0140160 | 02/04/22 | 083948 | 6 | P | 22.65 | 0.00 | 22.65 |
| 02/02/22 | M137342 | | 0140161 | 02/04/22 | 083948 | 6 | P | 62.38 | 0.00 | 62.38 |
| 02/02/22 | M136532 | | 0140162 | 02/04/22 | 083948 | 6 | P | 64.80 | 0.00 | 64.80 |
| 02/02/22 | M136067 | | 0140163 | 02/04/22 | 083948 | 6 | P | 697.06 | 0.00 | 697.06 |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount | |
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| 02/02/22 | | 978927-0 | 0140164 | 02/04/22 | 083948 | 6 | P | 24.09 | 0.00 | 24.09 | |
| 02/02/22 | | 972513-2 | 0140169 | 02/04/22 | 083948 | 6 | P | 61.53 | 0.00 | 61.53 | |
| 02/02/22 | | 941943-1 | 0140170 | 02/04/22 | 083948 | 6 | P | 70.15 | 0.00 | 70.15 | |
| 02/02/22 | | 958235-0 | 0140171 | 02/04/22 | 083948 | 6 | P | 235.92 | 0.00 | 235.92 | |
| 02/02/22 | | 983564-0 | 0140172 | 02/04/22 | 083948 | 6 | P | 164.34 | 0.00 | 164.34 | |
| 02/02/22 | | 973231-0 | 0140173 | 02/04/22 | 083948 | 6 | P | 221.78 | 0.00 | 221.78 | |
| 02/02/22 | | 983712-0 | 0140174 | 02/04/22 | 083948 | 6 | P | 17.14 | 0.00 | 17.14 | |
| | | Total Check Number...083948 | | | | | | | | | 1,641.84 |
| 0001011 | SECRETARY OF STATE | | | | | | | | | | |
| 02/02/22 | NOTARY- LASHAWN WHEELER | | 0140175 | 02/04/22 | 083949 | 6 | P | 25.00 | 0.00 | 25.00 | |
| | | Total Check Number...083949 | | | | | | | | | 25.00 |
| 0001055 | HENRY ADAMS | | | | | | | | | | |
| 02/01/22 | BASKETBALL OFFICIAL | | 0140108 | 02/04/22 | 083950 | 6 | P | 180.00 | 0.00 | 180.00 | |
| | | Total Check Number...083950 | | | | | | | | | 180.00 |
| 0001079 | CAROLINA SIGNS SCREEN PRINTING | | | | | | | | | | |
| 02/02/22 | P.O. 98008- P. WORKS | | 0140176 | 02/04/22 | 083951 | 6 | P | 734.40 | 0.00 | 734.40 | |
| | | Total Check Number...083951 | | | | | | | | | 734.40 |
| 0001110 | VERIZON WIRELESS | | | | | | | | | | |
| 02/02/22 | 9897457390- JANUARY 2022 | | 0140177 | 02/04/22 | 083952 | 6 | PS | 40.78 | 0.00 | 40.78 | |
| | | Total Check Number...083952 | | | | | | | | | 40.78 |
| 02/02/22 | 9897644781- JANUARY 2022 | | 0140178 | 02/04/22 | 083953 | 6 | PS | 823.21 | 0.00 | 823.21 | |
| | | Total Check Number...083953 | | | | | | | | | 823.21 |
| 02/02/22 | 9897644780- JANUARY 2022 | | 0140179 | 02/04/22 | 083954 | 6 | PS | 2,729.28 | 0.00 | 2,729.28 | |
| | | Total Check Number...083954 | | | | | | | | | 2,729.28 |
| 0001114 | HAMILTONS | | | | | | | | | | |
| 02/02/22 | 128037 | | 0140180 | 02/04/22 | 083955 | 6 | P | 70.97 | 0.00 | 70.97 | |
| 02/02/22 | 128050 | | 0140181 | 02/04/22 | 083955 | 6 | P | 121.36 | 0.00 | 121.36 | |
| 02/02/22 | 128057 | | 0140182 | 02/04/22 | 083955 | 6 | P | 34.56 | 0.00 | 34.56 | |
| 02/02/22 | 128033 | | 0140183 | 02/04/22 | 083955 | 6 | P | 70.19 | 0.00 | 70.19 | |
| 02/02/22 | 128042 | | 0140184 | 02/04/22 | 083955 | 6 | P | 91.52 | 0.00 | 91.52 | |
| | | Total Check Number...083955 | | | | | | | | | 388.60 |
| 0001118 | EDWARDS REFRIGERATION INC | | | | | | | | | | |
| 02/02/22 | 75778 | | 0140185 | 02/04/22 | 083956 | 6 | P | 95.00 | 0.00 | 95.00 | |
| 02/02/22 | 75674 | | 0140186 | 02/04/22 | 083956 | 6 | P | 95.00 | 0.00 | 95.00 | |
| 02/02/22 | 75749 | | 0140187 | 02/04/22 | 083956 | 6 | P | 142.50 | 0.00 | 142.50 | |
| 02/03/22 | 75762 | | 0140188 | 02/04/22 | 083956 | 6 | P | 1,556.50 | 0.00 | 1,556.50 | |
| | | Total Check Number...083956 | | | | | | | | | 1,889.00 |
| 0001127 | ADVANCE AUTO COMMERCIAL | | | | | | | | | | |
| 02/03/22 | 5200202675611 | | 0140189 | 02/04/22 | 083957 | 6 | P | 127.90 | 0.00 | 127.90 | |
| 02/03/22 | 5200202635730 | | 0140190 | 02/04/22 | 083957 | 6 | P | 11.18 | 0.00 | 11.18 | |
| | | Total Check Number...083957 | | | | | | | | | 139.08 |
| 0001134 | BENNETTSVILLE HARDWARE | | | | | | | | | | |
| 02/03/22 | MARLBORO COUNTY- JANUARY 2022 | | 0140232 | 02/04/22 | 083958 | 6 | P | 855.53 | 0.00 | 855.53 | |
| | | Total Check Number...083958 | | | | | | | | | 855.53 |
| 0001181 | WILLIAMS TIRE SERVICES | | | | | | | | | | |

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|----------|--------------------------------|------------------------------------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-----------------|
| 02/03/22 | | 115700 | 0140191 | 02/04/22 | 083959 | 6 | P | 449.32 | 0.00 | 449.32 |
| 02/03/22 | | 110708 | 0140192 | 02/04/22 | 083959 | 6 | P | 378.00 | 0.00 | 378.00 |
| 02/04/22 | | 110652 | 0140253 | 02/04/22 | 083959 | 6 | P | 20.00 | 0.00 | 20.00 |
| 02/04/22 | | 110659 | 0140254 | 02/04/22 | 083959 | 6 | P | 15.00 | 0.00 | 15.00 |
| | | Total Check Number...083959 | | | | | | | | 862.32 |
| 0001182 | CHERAW ELECTRIC SUPPLY CO | | | | | | | | | |
| 02/03/22 | | 40520 | 0140193 | 02/04/22 | 083960 | 6 | P | 203.58 | 0.00 | 203.58 |
| | | Total Check Number...083960 | | | | | | | | 203.58 |
| 0001184 | WALMART COMMUNITY CARD | | | | | | | | | |
| 02/03/22 | | 1639862919 | 0140194 | 02/04/22 | 083961 | 6 | P | 720.56 | 0.00 | 720.56 |
| | | Total Check Number...083961 | | | | | | | | 720.56 |
| 0001190 | PALMETTO PROFESSIONAL SERVICES | | | | | | | | | |
| 02/03/22 | | 20415 | 0140195 | 02/04/22 | 083962 | 6 | P | 816.85 | 0.00 | 816.85 |
| | | Total Check Number...083962 | | | | | | | | 816.85 |
| 0001230 | JAMES WOODS JOHNSON | | | | | | | | | |
| 02/01/22 | | BASKETBALL OFFICIAL | 0140109 | 02/04/22 | 083963 | 6 | P | 900.00 | 0.00 | 900.00 |
| | | Total Check Number...083963 | | | | | | | | 900.00 |
| 0001249 | ALLSTATE BENEFITS | | | | | | | | | |
| 02/04/22 | | JANUARY 2022 PAYMENT | 0140255 | 02/04/22 | 083964 | 6 | P | 2,187.50 | 0.00 | 2,187.50 |
| | | Total Check Number...083964 | | | | | | | | 2,187.50 |
| 0001252 | DEAN TURNER | | | | | | | | | |
| 02/01/22 | | BASKETBALL OFFICIAL | 0140110 | 02/04/22 | 083965 | 6 | P | 420.00 | 0.00 | 420.00 |
| | | Total Check Number...083965 | | | | | | | | 420.00 |
| 0001274 | J & J WHOLESALE | | | | | | | | | |
| 02/03/22 | | 17786 | 0140196 | 02/04/22 | 083966 | 6 | P | 100.00 | 0.00 | 100.00 |
| | | Total Check Number...083966 | | | | | | | | 100.00 |
| 0001296 | C M I | | | | | | | | | |
| 02/03/22 | | 19898 | 0140197 | 02/04/22 | 083967 | 6 | P | 2,586.00 | 0.00 | 2,586.00 |
| | | Total Check Number...083967 | | | | | | | | 2,586.00 |
| 0002015 | WALLACE WATER COMPANY | | | | | | | | | |
| 02/03/22 | | 1172070- JANUARY 2022 | 0140198 | 02/04/22 | 083968 | 6 | P | 37.95 | 0.00 | 37.95 |
| 02/03/22 | | 1063062- JANUARY 2022 | 0140199 | 02/04/22 | 083968 | 6 | P | 37.95 | 0.00 | 37.95 |
| 02/03/22 | | 1111020- JANUARY 2022 | 0140200 | 02/04/22 | 083968 | 6 | P | 37.95 | 0.00 | 37.95 |
| 02/03/22 | | 1181010- JANUARY 2022 | 0140201 | 02/04/22 | 083968 | 6 | P | 37.95 | 0.00 | 37.95 |
| 02/03/22 | | 6000890- JANUARY 2022 | 0140202 | 02/04/22 | 083968 | 6 | P | 37.95 | 0.00 | 37.95 |
| | | Total Check Number...083968 | | | | | | | | 189.75 |
| 0002034 | PARK MANUFACTURING COMPANY INC | | | | | | | | | |
| 02/03/22 | | 36503 | 0140203 | 02/04/22 | 083969 | 6 | P | 166.87 | 0.00 | 166.87 |
| | | Total Check Number...083969 | | | | | | | | 166.87 |
| 0002107 | BLENHEIM VOL, FIRE DEPT | | | | | | | | | |
| 02/02/22 | | FEBRUARY 2022 PAYMENT | 0140145 | 02/04/22 | 083970 | 6 | P | 6,166.63 | 0.00 | 6,166.63 |
| | | Total Check Number...083970 | | | | | | | | 6,166.63 |
| 0002165 | CLIO RURAL FIRE DEPARTMENT | | | | | | | | | |
| 02/02/22 | | FEBRUARY 2022 PAYMENT | 0140146 | 02/04/22 | 083971 | 6 | P | 6,000.00 | 0.00 | 6,000.00 |

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| Total Check Number...083971 | | | | | | | | | | 6,000.00 |
| 0002166 | TOWN OF MCCOLL | | | | | | | | | |
| 02/02/22 | FEBRUARY 2022 PAYMENT | | 0140147 | 02/04/22 | 083972 | 6 | P | 4,166.63 | 0.00 | 4,166.63 |
| Total Check Number...083972 | | | | | | | | | | 4,166.63 |
| 0002167 | WALLACE RURAL FIRE DEPT | | | | | | | | | |
| 02/02/22 | FEBRUARY 2022 PAYMENT | | 0140148 | 02/04/22 | 083973 | 6 | P | 6,000.00 | 0.00 | 6,000.00 |
| Total Check Number...083973 | | | | | | | | | | 6,000.00 |
| 0002168 | BRIGHTSVILLE RURAL FIRE DEPT | | | | | | | | | |
| 02/02/22 | FEBRUARY 2022 PAYMENT | | 0140149 | 02/04/22 | 083974 | 6 | P | 5,166.63 | 0.00 | 5,166.63 |
| Total Check Number...083974 | | | | | | | | | | 5,166.63 |
| 0002525 | FLOYD'S JEWELERS, INC. | | | | | | | | | |
| 02/03/22 | 670145 | | 0140204 | 02/04/22 | 083975 | 6 | P | 138.80 | 0.00 | 138.80 |
| Total Check Number...083975 | | | | | | | | | | 138.80 |
| 0002635 | MARL. CIVIC CENTER FOUNDATION | | | | | | | | | |
| 02/02/22 | FEBRUARY 2022 PAYMENT | | 0140150 | 02/04/22 | 083976 | 6 | P | 1,250.00 | 0.00 | 1,250.00 |
| Total Check Number...083976 | | | | | | | | | | 1,250.00 |
| 0002700 | BENNETTSVILLE ELECTRIC & WATER | | | | | | | | | |
| 02/03/22 | DETENTION- JANUARY 2022 | | 0140206 | 02/04/22 | 083977 | 6 | P | 4,073.93 | 0.00 | 4,073.93 |
| 02/03/22 | ECON. DEVELOPMENT- JANUARY 2022 | | 0140207 | 02/04/22 | 083977 | 6 | P | 552.75 | 0.00 | 552.75 |
| 02/03/22 | LIBRARY- JANUARY 2022 | | 0140208 | 02/04/22 | 083977 | 6 | P | 3,304.01 | 0.00 | 3,304.01 |
| 02/03/22 | MUSEUM- JANUARY 2022 | | 0140209 | 02/04/22 | 083977 | 6 | P | 852.88 | 0.00 | 852.88 |
| 02/03/22 | P. BLDGS- JANUARY 2022 | | 0140210 | 02/04/22 | 083977 | 6 | P | 15,877.85 | 0.00 | 15,877.85 |
| 02/03/22 | P. WORKS- JANUARY 2022 | | 0140211 | 02/04/22 | 083977 | 6 | P | 340.70 | 0.00 | 340.70 |
| 02/03/22 | RECREATION- JANUARY 2022 | | 0140212 | 02/04/22 | 083977 | 6 | P | 351.44 | 0.00 | 351.44 |
| 02/03/22 | SHERIFF/MAGISTRATE- JANUARY 2022 | | 0140213 | 02/04/22 | 083977 | 6 | P | 1,308.22 | 0.00 | 1,308.22 |
| 02/03/22 | VOTER REGISTRATION- JANUARY 2022 | | 0140214 | 02/04/22 | 083977 | 6 | P | 190.41 | 0.00 | 190.41 |
| Total Check Number...083977 | | | | | | | | | | 26,852.19 |
| 0004000 | STATE CREDIT UNION | | | | | | | | | |
| 02/02/22 | PR ENDING 02/04/2022 | | 0140129 | 02/04/22 | 083978 | 6 | P | 400.00 | 0.00 | 400.00 |
| Total Check Number...083978 | | | | | | | | | | 400.00 |
| 0004094 | XEROX CORPORATION | | | | | | | | | |
| 02/03/22 | 015291106 | | 0140215 | 02/04/22 | 083979 | 6 | P | 108.01 | 0.00 | 108.01 |
| 02/03/22 | 015328447 | | 0140216 | 02/04/22 | 083979 | 6 | P | 96.37 | 0.00 | 96.37 |
| Total Check Number...083979 | | | | | | | | | | 204.38 |
| 0005010 | DUKE ENERGY | | | | | | | | | |
| 02/03/22 | 9100 8565 1496- JANUARY 2022 | | 0140217 | 02/04/22 | 083980 | 6 | P | 38.12 | 0.00 | 38.12 |
| 02/03/22 | 9100 8565 1660- JANUARY 2022 | | 0140218 | 02/04/22 | 083980 | 6 | P | 176.39 | 0.00 | 176.39 |
| 02/03/22 | 9100 8049 9868- JANUARY 2022 | | 0140219 | 02/04/22 | 083980 | 6 | P | 96.55 | 0.00 | 96.55 |
| 02/03/22 | 9100 8049 9454- JANUARY 2022 | | 0140220 | 02/04/22 | 083980 | 6 | P | 44.56 | 0.00 | 44.56 |
| 02/03/22 | 9100 8505 5195- JANUARY 2022 | | 0140221 | 02/04/22 | 083980 | 6 | P | 140.29 | 0.00 | 140.29 |
| 02/03/22 | 9100 8069 1155- JANUARY 2022 | | 0140222 | 02/04/22 | 083980 | 6 | P | 177.83 | 0.00 | 177.83 |
| 02/03/22 | 9100 8045 8653- JANUARY 2022 | | 0140223 | 02/04/22 | 083980 | 6 | P | 29.49 | 0.00 | 29.49 |
| Total Check Number...083980 | | | | | | | | | | 703.23 |
| 0006017 | PEBA INSURANCE FINANCE | | | | | | | | | |
| 02/03/22 | FEBRUARY 2022 PAYMENT | | 0140224 | 02/04/22 | 083981 | 6 | PS | 145,819.12 | 0.00 | 145,819.12 |

| Vendor # Invoice # Date | Vendor Name Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount | |
|------------------------------------|-------------------------------------|---------------|-----------|--------------|-------|-------|--------------|-----------------|------------|-------------------|
| Total Check Number...083981 | | | | | | | | | | 145,819.12 |
| 02/03/22 | FEBRUARY 2022 PAYMENT | 0140225 | 02/04/22 | 083982 | 6 | PS | 34.54 | 0.00 | 34.54 | |
| Total Check Number...083982 | | | | | | | | | | 34.54 |
| 0006029 | AUTOZONE | | | | | | | | | |
| 02/03/22 | 1014687595 | 0140226 | 02/04/22 | 083983 | 6 | P | 75.59 | 0.00 | 75.59 | |
| 02/03/22 | 1014687599 | 0140227 | 02/04/22 | 083983 | 6 | P | 28.47 | 0.00 | 28.47 | |
| Total Check Number...083983 | | | | | | | | | | 104.06 |
| 0007970 | SAFEBUILT CAROLINAS, INC. | | | | | | | | | |
| 02/03/22 | 0082926-IN | 0140228 | 02/04/22 | 083984 | 6 | P | 160.00 | 0.00 | 160.00 | |
| Total Check Number...083984 | | | | | | | | | | 160.00 |
| 0008034 | LAWRENCE ELLERBE JR | | | | | | | | | |
| 02/01/22 | BASKETBALL OFFICIAL | 0140111 | 02/04/22 | 083985 | 6 | P | 220.00 | 0.00 | 220.00 | |
| Total Check Number...083985 | | | | | | | | | | 220.00 |
| 0008166 | SC CORONER'S ASSOCIATION | | | | | | | | | |
| 02/03/22 | DUES- TIMOTHY E. BROWN FY' 2022 | 0140229 | 02/04/22 | 083986 | 6 | P | 200.00 | 0.00 | 200.00 | |
| Total Check Number...083986 | | | | | | | | | | 200.00 |
| 0008769 | SC RETIREMENT SYS CAPITOL STAT | | | | | | | | | |
| 02/02/22 | D CARABO PR END 02/04/2022 | 0140130 | 02/04/22 | 083987 | 6 | P | 287.83 | 0.00 | 287.83 | |
| Total Check Number...083987 | | | | | | | | | | 287.83 |
| 0016392 | MARLBORO COUNTY HUMANE SOCIETY | | | | | | | | | |
| 02/02/22 | FEBRUARY 2022 PAYMENT | 0140151 | 02/04/22 | 083988 | 6 | P | 9,500.00 | 0.00 | 9,500.00 | |
| Total Check Number...083988 | | | | | | | | | | 9,500.00 |
| 1111181 | AT&T | | | | | | | | | |
| 02/03/22 | 030 403 9844 001- JANUARY 2022 | 0140230 | 02/04/22 | 083989 | 6 | P | 60.10 | 0.00 | 60.10 | |
| Total Check Number...083989 | | | | | | | | | | 60.10 |
| 2800117 | SCATT | | | | | | | | | |
| 02/03/22 | REGISTRATION- DEBORAH P. WELDON | 0140233 | 02/04/22 | 083990 | 6 | P | 150.00 | 0.00 | 150.00 | |
| Total Check Number...083990 | | | | | | | | | | 150.00 |
| 2800167 | HILTON MYRTLE BEACH RESORT | | | | | | | | | |
| 02/03/22 | CONF.# 3217628346- DEBORAH WELDON | 0140234 | 02/04/22 | 083991 | 6 | P | 328.08 | 0.00 | 328.08 | |
| Total Check Number...083991 | | | | | | | | | | 328.08 |
| 2800273 | COLONIAL SUPPLEMENTAL INSURANC | | | | | | | | | |
| 02/02/22 | JANUARY 2022 PAYMENT | 0140139 | 02/04/22 | 083992 | 6 | P | 1,862.24 | 0.00 | 1,862.24 | |
| Total Check Number...083992 | | | | | | | | | | 1,862.24 |
| 2800281 | INGRAM LIBRARY SERVICE | | | | | | | | | |
| 02/03/22 | 57389959 | 0140231 | 02/04/22 | 083993 | 6 | P | 56.51 | 0.00 | 56.51 | |
| Total Check Number...083993 | | | | | | | | | | 56.51 |
| 2800471 | BOBBY JOHNSON | | | | | | | | | |
| 02/01/22 | BASKETBALL OFFICIAL | 0140112 | 02/04/22 | 083994 | 6 | P | 180.00 | 0.00 | 180.00 | |
| Total Check Number...083994 | | | | | | | | | | 180.00 |
| 2800762 | AT & T | | | | | | | | | |
| 02/03/22 | 843 M41 1516 001 1893- JANUARY 2022 | 0140235 | 02/04/22 | 083995 | 6 | PS | 110.39 | 0.00 | 110.39 | |
| Total Check Number...083995 | | | | | | | | | | 110.39 |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|----------|-------------------------------------|-----------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-----------------|
| 02/03/22 | 843 M48 5279 001 1899- JANUARY 2022 | | 0140236 | 02/04/22 | 083996 | 6 | PS | 190.00 | 0.00 | 190.00 |
| | Total Check Number...083996 | | | | | | | | | 190.00 |
| 02/03/22 | 843 M40 9148 258 1890- JANUARY 2022 | | 0140237 | 02/04/22 | 083997 | 6 | PS | 6,412.13 | 0.00 | 6,412.13 |
| | Total Check Number...083997 | | | | | | | | | 6,412.13 |
| 02/03/22 | 843 M41 1132 001 1891- JANUARY 2022 | | 0140238 | 02/04/22 | 083998 | 6 | PS | 42.40 | 0.00 | 42.40 |
| | Total Check Number...083998 | | | | | | | | | 42.40 |
| 2800768 | COTT SYSTEMS, INC. | | | | | | | | | |
| 02/03/22 | 145027 | | 0140239 | 02/04/22 | 083999 | 6 | P | 3,067.20 | 0.00 | 3,067.20 |
| | Total Check Number...083999 | | | | | | | | | 3,067.20 |
| 2800843 | JEMEL FOX | | | | | | | | | |
| 02/01/22 | BASKETBALL OFFICIAL | | 0140113 | 02/04/22 | 084000 | 6 | P | 180.00 | 0.00 | 180.00 |
| 02/01/22 | BASKETBALL OFFICIAL | | 0141615 | 02/04/22 | 084000 | 6 | P | -180.00 | 0.00 | -180.00 |
| | Total Check Number...084000 | | | | | | | | | 0.00 |
| 2800881 | KELLIE E CROWLEY | | | | | | | | | |
| 02/01/22 | BASKETBALL OFFICIAL | | 0140114 | 02/04/22 | 084001 | 6 | P | 30.00 | 0.00 | 30.00 |
| | Total Check Number...084001 | | | | | | | | | 30.00 |
| 2800891 | ZOLL MEDICAL CORPORATION | | | | | | | | | |
| 02/03/22 | 3436884 | | 0140240 | 02/04/22 | 084002 | 6 | P | 374.25 | 0.00 | 374.25 |
| 02/03/22 | 3437630 | | 0140241 | 02/04/22 | 084002 | 6 | P | 982.96 | 0.00 | 982.96 |
| | Total Check Number...084002 | | | | | | | | | 1,357.21 |
| 2800923 | AXIS FORENSIC TOXICOLOGY, INC. | | | | | | | | | |
| 02/03/22 | 79252 | | 0140242 | 02/04/22 | 084003 | 6 | P | 740.00 | 0.00 | 740.00 |
| | Total Check Number...084003 | | | | | | | | | 740.00 |
| 2801002 | PEE DEE GIS USER GROUP | | | | | | | | | |
| 02/03/22 | MEMBERSHIP DUES- LISA HOOD | | 0140243 | 02/04/22 | 084004 | 6 | P | 30.00 | 0.00 | 30.00 |
| | Total Check Number...084004 | | | | | | | | | 30.00 |
| 2801105 | CRAWFORD SPRINKLER COMPANY | | | | | | | | | |
| 02/03/22 | A21-1453/W25738 | | 0140244 | 02/04/22 | 084005 | 6 | P | 799.00 | 0.00 | 799.00 |
| | Total Check Number...084005 | | | | | | | | | 799.00 |
| 2801227 | CHARLES WEST | | | | | | | | | |
| 02/01/22 | BASKETBALL OFFICIAL | | 0140115 | 02/04/22 | 084006 | 6 | P | 180.00 | 0.00 | 180.00 |
| | Total Check Number...084006 | | | | | | | | | 180.00 |
| 2801250 | ASIFLEX | | | | | | | | | |
| 02/02/22 | ADMIN/MED SPEND PR END 02/04/2022 | | 0140132 | 02/04/22 | 084007 | 6 | P | 138.40 | 0.00 | 138.40 |
| | Total Check Number...084007 | | | | | | | | | 138.40 |
| 2801261 | TMS INTERNATIONAL, LLC | | | | | | | | | |
| 02/03/22 | 10256016 | | 0140245 | 02/04/22 | 084008 | 6 | P | 2,563.28 | 0.00 | 2,563.28 |
| | Total Check Number...084008 | | | | | | | | | 2,563.28 |
| 2801274 | DOUG NEDEROSTEK | | | | | | | | | |
| 02/03/22 | FEBRUARY 2022 PAYMENT | | 0140246 | 02/04/22 | 084009 | 6 | P | 3,000.00 | 0.00 | 3,000.00 |
| | Total Check Number...084009 | | | | | | | | | 3,000.00 |
| 2801281 | BOUND TREE MEDICAL,LLC | | | | | | | | | |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|----------|------------------------------------|------------------------------|---------------|-----------|--------------|-------|-------|--------------|-----------------|------------|
| 02/03/22 | | 84382291 | 0140247 | 02/04/22 | 084010 | 6 | P | 982.83 | 0.00 | 982.83 |
| | Total Check Number...084010 | | | | | | | | | |
| 2801341 | MEDIKO P.C. | | | | | | | | | |
| 02/03/22 | | 4207 | 0140248 | 02/04/22 | 084011 | 6 | P | 13,185.42 | 0.00 | 13,185.42 |
| | Total Check Number...084011 | | | | | | | | | |
| 2801389 | SEGRA | | | | | | | | | |
| 02/03/22 | | 2121755- JANUARY 2022 | 0140249 | 02/04/22 | 084012 | 6 | PS | 9.04 | 0.00 | 9.04 |
| | Total Check Number...084012 | | | | | | | | | |
| 02/03/22 | | 2119980- JANUARY 2022 | 0140250 | 02/04/22 | 084013 | 6 | PS | 300.00 | 0.00 | 300.00 |
| | Total Check Number...084013 | | | | | | | | | |
| 2801402 | SHANNON ADAMS | | | | | | | | | |
| 02/01/22 | | BASKETBALL OFFICIAL | 0140116 | 02/04/22 | 084014 | 6 | P | 180.00 | 0.00 | 180.00 |
| | Total Check Number...084014 | | | | | | | | | |
| 2801548 | PUBLIQ, LLC | | | | | | | | | |
| 02/03/22 | | 000603304-7564 | 0140251 | 02/04/22 | 084015 | 6 | PS | 104.41 | 0.00 | 104.41 |
| | Total Check Number...084015 | | | | | | | | | |
| 2801631 | RHONDA FRAZIER | | | | | | | | | |
| 02/03/22 | | P.O. 83012- MEMORIAL | 0140252 | 02/04/22 | 084016 | 6 | P | 100.00 | 0.00 | 100.00 |
| | Total Check Number...084016 | | | | | | | | | |
| 0000011 | TAYLOR TERMITE & PEST CONTROL | | | | | | | | | |
| 02/08/22 | | 11702 | 0140256 | 02/08/22 | 084017 | 6 | P | 150.00 | 0.00 | 150.00 |
| 02/08/22 | | 11776 | 0140257 | 02/08/22 | 084017 | 6 | P | 285.00 | 0.00 | 285.00 |
| | Total Check Number...084017 | | | | | | | | | |
| 0005983 | MARLBORO WATER COMPANY | | | | | | | | | |
| 02/08/22 | | ACCT. 1165- JANUARY 2022 | 0140258 | 02/08/22 | 084018 | 6 | P | 21.50 | 0.00 | 21.50 |
| 02/08/22 | | ACCT. 816- JANUARY 2022 | 0140259 | 02/08/22 | 084018 | 6 | P | 21.50 | 0.00 | 21.50 |
| 02/08/22 | | ACCT. 587- JANUARY 2022 | 0140260 | 02/08/22 | 084018 | 6 | P | 21.50 | 0.00 | 21.50 |
| 02/08/22 | | ACCT. 1401- JANUARY 2022 | 0140261 | 02/08/22 | 084018 | 6 | P | 21.50 | 0.00 | 21.50 |
| | Total Check Number...084018 | | | | | | | | | |
| 0008878 | AT & T | | | | | | | | | |
| 02/08/22 | | 124870729- JANUARY 2022 | 0140262 | 02/08/22 | 084019 | 6 | PS | 74.19 | 0.00 | 74.19 |
| | Total Check Number...084019 | | | | | | | | | |
| 02/08/22 | | 298446031- JANUARY 2022 | 0140263 | 02/08/22 | 084020 | 6 | PS | 63.49 | 0.00 | 63.49 |
| | Total Check Number...084020 | | | | | | | | | |
| 2801033 | C. KELLY JACKSON | | | | | | | | | |
| 02/08/22 | | PROF. SERVICES- JANUARY 2022 | 0140264 | 02/08/22 | 084021 | 6 | P | 7,000.00 | 0.00 | 7,000.00 |
| | Total Check Number...084021 | | | | | | | | | |
| 2801347 | ENTERPRISE FM TRUST | | | | | | | | | |
| 02/08/22 | | FBN4390316 | 0140265 | 02/08/22 | 084022 | 6 | P | 17,180.91 | 0.00 | 17,180.91 |
| | Total Check Number...084022 | | | | | | | | | |
| 2801417 | WASTE CONNECTIONS | | | | | | | | | |
| 02/08/22 | | 2934645W113 | 0140266 | 02/08/22 | 084023 | 6 | P | 100,054.60 | 0.00 | 100,054.60 |
| | Total Check Number...084023 | | | | | | | | | |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|----------|--------------------------------------|-----------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-----------------|
| 2801523 | WESLEY D. PARK CPA | | | | | | | | | |
| 02/08/22 | PROF. SERVICES- JANUARY 2022 | | 0140267 | 02/08/22 | 084024 | 6 | P | 5,120.00 | 0.00 | 5,120.00 |
| | Total Check Number...084024 | | | | | | | | | 5,120.00 |
| 2801565 | ROK BROTHERS, INC | | | | | | | | | |
| 02/08/22 | INV202036 | | 0140268 | 02/08/22 | 084025 | 6 | P | 929.55 | 0.00 | 929.55 |
| | Total Check Number...084025 | | | | | | | | | 929.55 |
| 2801572 | VERIZON CONNECT | | | | | | | | | |
| 02/08/22 | 35000021007 | | 0140269 | 02/08/22 | 084026 | 6 | P | 68.91 | 0.00 | 68.91 |
| 02/08/22 | 35600023006 | | 0140270 | 02/08/22 | 084026 | 6 | P | 68.91 | 0.00 | 68.91 |
| | Total Check Number...084026 | | | | | | | | | 137.82 |
| 2801634 | CHARLES R. MCRAE, JR. | | | | | | | | | |
| 02/08/22 | OPENING/CLOSING CLIO GYM- REC. GAMES | | 0140271 | 02/08/22 | 084027 | 6 | P | 432.00 | 0.00 | 432.00 |
| | Total Check Number...084027 | | | | | | | | | 432.00 |
| 0000011 | TAYLOR TERMITE & PEST CONTROL | | | | | | | | | |
| 02/09/22 | 11753 | | 0140273 | 02/10/22 | 084028 | 6 | P | 1,067.00 | 0.00 | 1,067.00 |
| | Total Check Number...084028 | | | | | | | | | 1,067.00 |
| 0000348 | ANOTHER PRINTER, INC | | | | | | | | | |
| 02/10/22 | 131243 | | 0140294 | 02/10/22 | 084029 | 6 | P | 77.20 | 0.00 | 77.20 |
| | Total Check Number...084029 | | | | | | | | | 77.20 |
| 0000454 | SCOTLAND WHOLESALE INC. | | | | | | | | | |
| 02/09/22 | 10178 | | 0140274 | 02/10/22 | 084030 | 6 | P | 34.69 | 0.00 | 34.69 |
| | Total Check Number...084030 | | | | | | | | | 34.69 |
| 0000643 | AL HENSLEY | | | | | | | | | |
| 02/09/22 | 581016 | | 0140275 | 02/10/22 | 084031 | 6 | P | 100.00 | 0.00 | 100.00 |
| 02/09/22 | 581017 | | 0140276 | 02/10/22 | 084031 | 6 | P | 21.25 | 0.00 | 21.25 |
| | Total Check Number...084031 | | | | | | | | | 121.25 |
| 0000662 | PITNEY BOWES, INC. | | | | | | | | | |
| 02/09/22 | 1019936710 | | 0140277 | 02/10/22 | 084032 | 6 | P | 633.36 | 0.00 | 633.36 |
| | Total Check Number...084032 | | | | | | | | | 633.36 |
| 0000678 | AT & T | | | | | | | | | |
| 02/09/22 | 803 M07 0242 001- FEBRUARY 2022 | | 0140278 | 02/10/22 | 084033 | 6 | PS | 162.95 | 0.00 | 162.95 |
| | Total Check Number...084033 | | | | | | | | | 162.95 |
| 0000953 | RESERVE ACCOUNT | | | | | | | | | |
| 02/09/22 | POSTAGE- FINANCE | | 0140293 | 02/10/22 | 084034 | 6 | P | 300.00 | 0.00 | 300.00 |
| | Total Check Number...084034 | | | | | | | | | 300.00 |
| 0000957 | SHARP ELECTRONICS CORPORATION | | | | | | | | | |
| 02/09/22 | 9003666326 | | 0140279 | 02/10/22 | 084035 | 6 | P | 134.84 | 0.00 | 134.84 |
| | Total Check Number...084035 | | | | | | | | | 134.84 |
| 0000971 | DAIKIN APPLIED | | | | | | | | | |
| 02/09/22 | 3335984 | | 0140280 | 02/10/22 | 084036 | 6 | P | 840.00 | 0.00 | 840.00 |
| | Total Check Number...084036 | | | | | | | | | 840.00 |
| 0001008 | HERALD OFFICE SUPPLY INC | | | | | | | | | |
| 02/09/22 | 985951-0 | | 0140281 | 02/10/22 | 084037 | 6 | P | 30.30 | 0.00 | 30.30 |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|----------|------------------------------|------------------------------------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-----------------|
| 02/09/22 | | 987232-0 | 0140282 | 02/10/22 | 084037 | 6 | P | 23.72 | 0.00 | 23.72 |
| 02/09/22 | | M137944 | 0140283 | 02/10/22 | 084037 | 6 | P | 142.09 | 0.00 | 142.09 |
| 02/09/22 | | M137297 | 0140284 | 02/10/22 | 084037 | 6 | P | 41.04 | 0.00 | 41.04 |
| | | Total Check Number...084037 | | | | | | | | 237.15 |
| 0001114 | HAMILTONS | | | | | | | | | |
| 02/09/22 | | 128076 | 0140285 | 02/10/22 | 084038 | 6 | P | 35.90 | 0.00 | 35.90 |
| 02/09/22 | | 128085 | 0140286 | 02/10/22 | 084038 | 6 | P | 127.93 | 0.00 | 127.93 |
| 02/09/22 | | 128067 | 0140287 | 02/10/22 | 084038 | 6 | P | 178.73 | 0.00 | 178.73 |
| 02/09/22 | | 128064 | 0140288 | 02/10/22 | 084038 | 6 | P | 105.79 | 0.00 | 105.79 |
| 02/09/22 | | 128058 | 0140289 | 02/10/22 | 084038 | 6 | P | 597.95 | 0.00 | 597.95 |
| | | Total Check Number...084038 | | | | | | | | 1,046.30 |
| 0001118 | EDWARDS REFRIGERATION INC | | | | | | | | | |
| 02/09/22 | | 75784 | 0140290 | 02/10/22 | 084039 | 6 | P | 1,300.00 | 0.00 | 1,300.00 |
| | | Total Check Number...084039 | | | | | | | | 1,300.00 |
| 0001123 | STATE FISCAL ACCT. AUTHORITY | | | | | | | | | |
| 02/09/22 | | I235857 | 0140291 | 02/10/22 | 084040 | 6 | P | 1,655.32 | 0.00 | 1,655.32 |
| | | Total Check Number...084040 | | | | | | | | 1,655.32 |
| 0001157 | AIRGAS NATIONAL WELDERS | | | | | | | | | |
| 02/09/22 | | 9985934836 | 0140292 | 02/10/22 | 084041 | 6 | P | 173.18 | 0.00 | 173.18 |
| | | Total Check Number...084041 | | | | | | | | 173.18 |
| 0001181 | WILLIAMS TIRE SERVICES | | | | | | | | | |
| 02/10/22 | | 110788 | 0140295 | 02/10/22 | 084042 | 6 | P | 454.72 | 0.00 | 454.72 |
| | | Total Check Number...084042 | | | | | | | | 454.72 |
| 0002471 | GALLS, LLC | | | | | | | | | |
| 02/10/22 | | 020319039 | 0140296 | 02/10/22 | 084043 | 6 | P | 490.45 | 0.00 | 490.45 |
| 02/10/22 | | 020312876 | 0140297 | 02/10/22 | 084043 | 6 | P | 277.15 | 0.00 | 277.15 |
| 02/10/22 | | 020312875 | 0140298 | 02/10/22 | 084043 | 6 | P | 1,139.05 | 0.00 | 1,139.05 |
| 02/10/22 | | 020275402 | 0140299 | 02/10/22 | 084043 | 6 | P | 70.34 | 0.00 | 70.34 |
| 02/10/22 | | 020275427 | 0140300 | 02/10/22 | 084043 | 6 | P | 452.33 | 0.00 | 452.33 |
| 02/10/22 | | 020283094 | 0140301 | 02/10/22 | 084043 | 6 | P | 56.29 | 0.00 | 56.29 |
| | | Total Check Number...084043 | | | | | | | | 2,485.61 |
| 0003954 | CAUSEY HOMECENTER, INC. | | | | | | | | | |
| 02/10/22 | | MARLBORO COUNTY- JANUARY 2022 | 0140302 | 02/10/22 | 084044 | 6 | P | 233.57 | 0.00 | 233.57 |
| | | Total Check Number...084044 | | | | | | | | 233.57 |
| 0005002 | MOTOROLA | | | | | | | | | |
| 02/10/22 | | 28612320220104 | 0140303 | 02/10/22 | 084045 | 6 | PS | 981.94 | 0.00 | 981.94 |
| | | Total Check Number...084045 | | | | | | | | 981.94 |
| 02/10/22 | | 28612420220104 | 0140304 | 02/10/22 | 084046 | 6 | PS | 98.19 | 0.00 | 98.19 |
| | | Total Check Number...084046 | | | | | | | | 98.19 |
| 02/10/22 | | 28612520220104 | 0140305 | 02/10/22 | 084047 | 6 | PS | 229.16 | 0.00 | 229.16 |
| | | Total Check Number...084047 | | | | | | | | 229.16 |
| 0007576 | MCRAE'S SERVICE CENTER | | | | | | | | | |
| 02/10/22 | | 0016212 | 0140306 | 02/10/22 | 084048 | 6 | P | 55.00 | 0.00 | 55.00 |
| 02/10/22 | | 0016223 | 0140307 | 02/10/22 | 084048 | 6 | P | 55.00 | 0.00 | 55.00 |
| 02/10/22 | | 0016204 | 0140308 | 02/10/22 | 084048 | 6 | P | 155.00 | 0.00 | 155.00 |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|------------------------------------|-------------------------------------|-----------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-------------------|
| Total Check Number...084048 | | | | | | | | | | 265.00 |
| 0008769 | SC RETIREMENT SYS CAPITOL STAT | | | | | | | | | |
| 02/09/22 | JANUARY 2022 PAYMENT | | 0140272 | 02/10/22 | 084049 | 6 | P | 187,551.00 | 0.00 | 187,551.00 |
| Total Check Number...084049 | | | | | | | | | | 187,551.00 |
| 0008878 | AT & T | | | | | | | | | |
| 02/10/22 | 148528409- JANUARY 2022 | | 0140309 | 02/10/22 | 084050 | 6 | P | 98.81 | 0.00 | 98.81 |
| Total Check Number...084050 | | | | | | | | | | 98.81 |
| 2800207 | DANA SAFETY SUPPLY, INC. | | | | | | | | | |
| 02/10/22 | 771241 | | 0140310 | 02/10/22 | 084051 | 6 | P | 501.12 | 0.00 | 501.12 |
| 02/10/22 | 771240 | | 0140311 | 02/10/22 | 084051 | 6 | P | 257.60 | 0.00 | 257.60 |
| 02/10/22 | 771794 | | 0140312 | 02/10/22 | 084051 | 6 | P | 2,613.60 | 0.00 | 2,613.60 |
| Total Check Number...084051 | | | | | | | | | | 3,372.32 |
| 2800281 | INGRAM LIBRARY SERVICE | | | | | | | | | |
| 02/10/22 | 57635705 | | 0140313 | 02/10/22 | 084052 | 6 | P | 5.24 | 0.00 | 5.24 |
| 02/10/22 | 57635704 | | 0140314 | 02/10/22 | 084052 | 6 | P | 22.89 | 0.00 | 22.89 |
| 02/10/22 | 57481348 | | 0140315 | 02/10/22 | 084052 | 6 | P | 45.92 | 0.00 | 45.92 |
| 02/10/22 | 57481347 | | 0140316 | 02/10/22 | 084052 | 6 | P | 36.87 | 0.00 | 36.87 |
| 02/10/22 | 57507264 | | 0140317 | 02/10/22 | 084052 | 6 | P | 36.30 | 0.00 | 36.30 |
| 02/10/22 | 57507265 | | 0140318 | 02/10/22 | 084052 | 6 | P | 71.76 | 0.00 | 71.76 |
| 02/10/22 | 57548775 | | 0140319 | 02/10/22 | 084052 | 6 | P | 35.21 | 0.00 | 35.21 |
| 02/10/22 | 57446092 | | 0140320 | 02/10/22 | 084052 | 6 | P | 17.13 | 0.00 | 17.13 |
| 02/10/22 | 57446091 | | 0140321 | 02/10/22 | 084052 | 6 | P | 78.67 | 0.00 | 78.67 |
| Total Check Number...084052 | | | | | | | | | | 349.99 |
| 2800382 | CENTRAL CAROLINA HOLDING, LLC | | | | | | | | | |
| 02/10/22 | 2210138 | | 0140322 | 02/10/22 | 084053 | 6 | P | 1,824.46 | 0.00 | 1,824.46 |
| Total Check Number...084053 | | | | | | | | | | 1,824.46 |
| 2800423 | FRS | | | | | | | | | |
| 02/10/22 | 1456792 | | 0140323 | 02/10/22 | 084054 | 6 | P | 172.38 | 0.00 | 172.38 |
| Total Check Number...084054 | | | | | | | | | | 172.38 |
| 2800581 | U.S. PATRIOT, LLC | | | | | | | | | |
| 02/10/22 | 883108 | | 0140324 | 02/10/22 | 084055 | 6 | P | 66.96 | 0.00 | 66.96 |
| 02/10/22 | 883105 | | 0140325 | 02/10/22 | 084055 | 6 | P | 133.92 | 0.00 | 133.92 |
| 02/10/22 | 883188 | | 0140326 | 02/10/22 | 084055 | 6 | P | 53.47 | 0.00 | 53.47 |
| 02/10/22 | 883162 | | 0140327 | 02/10/22 | 084055 | 6 | P | 106.92 | 0.00 | 106.92 |
| 02/10/22 | 883104 | | 0140328 | 02/10/22 | 084055 | 6 | P | 177.34 | 0.00 | 177.34 |
| Total Check Number...084055 | | | | | | | | | | 538.61 |
| 2800762 | AT & T | | | | | | | | | |
| 02/10/22 | 843 M74 6746 001 1891- JANUARY 2022 | | 0140329 | 02/10/22 | 084056 | 6 | PS | 320.94 | 0.00 | 320.94 |
| Total Check Number...084056 | | | | | | | | | | 320.94 |
| 2800925 | PROTECTION ONE ALARM | | | | | | | | | |
| 02/10/22 | 143928252 | | 0140330 | 02/10/22 | 084057 | 6 | P | 116.61 | 0.00 | 116.61 |
| Total Check Number...084057 | | | | | | | | | | 116.61 |
| 2800986 | SUMMIT FOOD SERVICES LLC | | | | | | | | | |
| 02/10/22 | INV2000134004 | | 0140331 | 02/10/22 | 084058 | 6 | P | 3,081.18 | 0.00 | 3,081.18 |
| Total Check Number...084058 | | | | | | | | | | 3,081.18 |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|----------|------------------------------------|----------------|---------------|-----------|--------------|-------|-------|--------------|-----------------|------------------|
| 2801016 | PUBLIC SAFETY COMMUNICATIONS | | | | | | | | | |
| 02/10/22 | | 20-000024 | 0140332 | 02/10/22 | 084059 | 6 | P | 1,555.20 | 0.00 | 1,555.20 |
| | Total Check Number...084059 | | | | | | | | | 1,555.20 |
| 2801069 | MACKAY COMMUNICATIONS, INC. | | | | | | | | | |
| 02/10/22 | | SB089346 | 0140333 | 02/10/22 | 084060 | 6 | P | 66.30 | 0.00 | 66.30 |
| | Total Check Number...084060 | | | | | | | | | 66.30 |
| 2801142 | MANSFIELD OIL COMPANY | | | | | | | | | |
| 02/10/22 | | SQLCD-735967 | 0140334 | 02/10/22 | 084061 | 6 | P | 20,396.35 | 0.00 | 20,396.35 |
| | Total Check Number...084061 | | | | | | | | | 20,396.35 |
| 2801150 | SHRED360 | | | | | | | | | |
| 02/10/22 | | 3876020122 | 0140335 | 02/10/22 | 084062 | 6 | P | 69.95 | 0.00 | 69.95 |
| | Total Check Number...084062 | | | | | | | | | 69.95 |
| 2801203 | REPUBLIC SERVICES #782 | | | | | | | | | |
| 02/10/22 | | 0782-001073466 | 0140336 | 02/10/22 | 084063 | 6 | P | 2,995.37 | 0.00 | 2,995.37 |
| | Total Check Number...084063 | | | | | | | | | 2,995.37 |
| 2801254 | INNOVATIVE COURIER SOLUTIONS | | | | | | | | | |
| 02/10/22 | | 22021 | 0140337 | 02/10/22 | 084064 | 6 | P | 73.08 | 0.00 | 73.08 |
| | Total Check Number...084064 | | | | | | | | | 73.08 |
| 2801261 | TMS INTERNATIONAL, LLC | | | | | | | | | |
| 02/10/22 | | 10256633 | 0140338 | 02/10/22 | 084065 | 6 | P | 7,694.19 | 0.00 | 7,694.19 |
| | Total Check Number...084065 | | | | | | | | | 7,694.19 |
| 2801281 | BOUND TREE MEDICAL,LLC | | | | | | | | | |
| 02/10/22 | | 84397587 | 0140339 | 02/10/22 | 084066 | 6 | P | 1,369.85 | 0.00 | 1,369.85 |
| 02/10/22 | | 84390404 | 0140340 | 02/10/22 | 084066 | 6 | P | 659.39 | 0.00 | 659.39 |
| | Total Check Number...084066 | | | | | | | | | 2,029.24 |
| 2801285 | HENRY SCHEIN | | | | | | | | | |
| 02/10/22 | | 16190460 | 0140341 | 02/10/22 | 084067 | 6 | P | 432.17 | 0.00 | 432.17 |
| | Total Check Number...084067 | | | | | | | | | 432.17 |
| 2801303 | LINDE GAS & EQUIPMENT INC. | | | | | | | | | |
| 02/10/22 | | 68519738 | 0140342 | 02/10/22 | 084068 | 6 | P | 89.80 | 0.00 | 89.80 |
| 02/10/22 | | 68709274 | 0140343 | 02/10/22 | 084068 | 6 | P | 71.62 | 0.00 | 71.62 |
| 02/10/22 | | 68640570 | 0140344 | 02/10/22 | 084068 | 6 | P | 5.95 | 0.00 | 5.95 |
| | Total Check Number...084068 | | | | | | | | | 167.37 |
| 2801341 | MEDIKO P.C. | | | | | | | | | |
| 02/10/22 | | 4219 | 0140345 | 02/10/22 | 084069 | 6 | P | 127.93 | 0.00 | 127.93 |
| | Total Check Number...084069 | | | | | | | | | 127.93 |
| 2801343 | EMS MANAGEMENT & CONSULTANTS | | | | | | | | | |
| 02/10/22 | | 045255 | 0140346 | 02/10/22 | 084070 | 6 | P | 6,588.33 | 0.00 | 6,588.33 |
| | Total Check Number...084070 | | | | | | | | | 6,588.33 |
| 2801364 | VOIANCE | | | | | | | | | |
| 02/10/22 | | 1455735 | 0140347 | 02/10/22 | 084071 | 6 | P | 25.00 | 0.00 | 25.00 |
| | Total Check Number...084071 | | | | | | | | | 25.00 |
| 2801501 | CARDMEMBER SERVICE | | | | | | | | | |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|------------------------------------|-------------------------------|------------------------------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-----------------|
| 02/10/22 | | 1/1/2022- 911 | 0140348 | 02/10/22 | 084072 | 6 | P | 40.90 | 0.00 | 40.90 |
| 02/10/22 | | 1/12/2022- ECON. DEVELOPMENT | 0140349 | 02/10/22 | 084072 | 6 | P | 14.99 | 0.00 | 14.99 |
| 02/10/22 | | 12/30/2021- IT | 0140350 | 02/10/22 | 084072 | 6 | P | 2,542.30 | 0.00 | 2,542.30 |
| 02/10/22 | | 1/1/2022- EMS/PERSONNEL | 0140351 | 02/10/22 | 084072 | 6 | P | 530.88 | 0.00 | 530.88 |
| 02/10/22 | | 1/6/2022- PERSONNEL | 0140352 | 02/10/22 | 084072 | 6 | P | 14.99 | 0.00 | 14.99 |
| 02/10/22 | | 1/13/2022- EMS/PERSONNEL | 0140353 | 02/10/22 | 084072 | 6 | P | 541.46 | 0.00 | 541.46 |
| 02/10/22 | | 1/17/2022- PERSONNEL | 0140354 | 02/10/22 | 084072 | 6 | P | 47.54 | 0.00 | 47.54 |
| 02/10/22 | | 12/29/2021- P/Z | 0140355 | 02/10/22 | 084072 | 6 | P | 120.00 | 0.00 | 120.00 |
| 02/10/22 | | 12/29/2021- P/Z | 0140356 | 02/10/22 | 084072 | 6 | P | 120.00 | 0.00 | 120.00 |
| 02/10/22 | | 12/29/2021- P/Z | 0140357 | 02/10/22 | 084072 | 6 | P | 120.00 | 0.00 | 120.00 |
| 02/10/22 | | 12/29/2021- P/Z | 0140358 | 02/10/22 | 084072 | 6 | P | 120.00 | 0.00 | 120.00 |
| 02/10/22 | | 1/3/2022- P. WORKS | 0140359 | 02/10/22 | 084072 | 6 | P | 51.77 | 0.00 | 51.77 |
| 02/10/22 | | 1/13/2021- NON DEPARTMENTAL | 0140360 | 02/10/22 | 084072 | 6 | P | 532.84 | 0.00 | 532.84 |
| Total Check Number...084072 | | | | | | | | | | 4,797.67 |
| 02/10/22 | | 1/18/2021- NON DEPARTMENTAL | 0140361 | 02/10/22 | 084073 | 6 | P | 155.26 | 0.00 | 155.26 |
| 02/10/22 | | 1/21/2022- P. WORKS | 0140362 | 02/10/22 | 084073 | 6 | P | 57.18 | 0.00 | 57.18 |
| 02/10/22 | | 12/24/2021- ADMIN | 0140363 | 02/10/22 | 084073 | 6 | P | 16.99 | 0.00 | 16.99 |
| 02/10/22 | | 12/29/2021- NON DEPARTMENTAL | 0140364 | 02/10/22 | 084073 | 6 | P | 58.54 | 0.00 | 58.54 |
| 02/10/22 | | 1/3/2022- PROBATE | 0140365 | 02/10/22 | 084073 | 6 | P | 14.99 | 0.00 | 14.99 |
| 02/10/22 | | 1/3/2022- PROBATE | 0140366 | 02/10/22 | 084073 | 6 | P | 14.99 | 0.00 | 14.99 |
| 02/10/22 | | 1/5/2022- 911 | 0140367 | 02/10/22 | 084073 | 6 | P | 150.00 | 0.00 | 150.00 |
| 02/10/22 | | 1/6/2021- NON DEPARTMENTAL | 0140368 | 02/10/22 | 084073 | 6 | P | 128.52 | 0.00 | 128.52 |
| 02/10/22 | | 1/9/2022- ADMIN | 0140369 | 02/10/22 | 084073 | 6 | P | 693.28 | 0.00 | 693.28 |
| 02/10/22 | | 1/9/2022- PERSONNEL | 0140370 | 02/10/22 | 084073 | 6 | P | 693.27 | 0.00 | 693.27 |
| 02/10/22 | | 1/7/2022- RECREATION | 0140371 | 02/10/22 | 084073 | 6 | P | 227.21 | 0.00 | 227.21 |
| 02/10/22 | | 1/10/2022- ADMIN | 0140372 | 02/10/22 | 084073 | 6 | P | 32.38 | 0.00 | 32.38 |
| 02/10/22 | | 1/11/2022- RECREATION | 0140373 | 02/10/22 | 084073 | 6 | P | 161.96 | 0.00 | 161.96 |
| Total Check Number...084073 | | | | | | | | | | 2,404.57 |
| 02/10/22 | | 1/15/2022- RECREATION | 0140374 | 02/10/22 | 084074 | 6 | P | 97.19 | 0.00 | 97.19 |
| 02/10/22 | | 1/15/2022- RECREATION | 0140375 | 02/10/22 | 084074 | 6 | P | 183.57 | 0.00 | 183.57 |
| 02/10/22 | | 1/19/2022- COUNCIL | 0140376 | 02/10/22 | 084074 | 6 | P | 151.48 | 0.00 | 151.48 |
| 02/10/22 | | 1/19/2022- SHERIFF | 0140377 | 02/10/22 | 084074 | 6 | P | 281.58 | 0.00 | 281.58 |
| 02/10/22 | | 1/20/2022- RECREATION | 0140378 | 02/10/22 | 084074 | 6 | P | 89.95 | 0.00 | 89.95 |
| 02/10/22 | | 1/21/2022- SHERIFF | 0140379 | 02/10/22 | 084074 | 6 | P | 268.80 | 0.00 | 268.80 |
| 02/10/22 | | 1/21/2022- SHERIFF | 0140380 | 02/10/22 | 084074 | 6 | P | 782.04 | 0.00 | 782.04 |
| 02/10/22 | | 1/24/2022- ADMIN | 0140381 | 02/10/22 | 084074 | 6 | P | 16.99 | 0.00 | 16.99 |
| 02/10/22 | | 12/29/21- P/Z | 0140382 | 02/10/22 | 084074 | 6 | P | 2.40 | 0.00 | 2.40 |
| 02/10/22 | | 12/29/2021- P/Z | 0140383 | 02/10/22 | 084074 | 6 | P | 2.40 | 0.00 | 2.40 |
| 02/10/22 | | 12/29/2021- P/Z | 0140384 | 02/10/22 | 084074 | 6 | P | 2.40 | 0.00 | 2.40 |
| 02/10/22 | | 12/29/2021- P/Z | 0140385 | 02/10/22 | 084074 | 6 | P | 2.40 | 0.00 | 2.40 |
| Total Check Number...084074 | | | | | | | | | | 1,881.20 |
| 2801550 | UNIFIRST CORPORATION | | | | | | | | | |
| 02/10/22 | | 298 2944636 | 0140386 | 02/10/22 | 084075 | 6 | P | 126.09 | 0.00 | 126.09 |
| Total Check Number...084075 | | | | | | | | | | 126.09 |
| 2801559 | HIGH POINT NETWORKS,LLC | | | | | | | | | |
| 02/10/22 | | 197321 | 0140387 | 02/10/22 | 084076 | 6 | P | 497.50 | 0.00 | 497.50 |
| Total Check Number...084076 | | | | | | | | | | 497.50 |
| 2801603 | HERALD ADVOCATE ADV. PAYMENTS | | | | | | | | | |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|----------|------------------------------------|------------------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-----------------|
| 02/10/22 | 22047568 | 12/26/21-1/26/22 | 0140388 | 02/10/22 | 084077 | 6 | P | 757.00 | 0.00 | 757.00 |
| | Total Check Number...084077 | | | | | | | | | 757.00 |
| 2801633 | MPD ENERGY, LLC | | | | | | | | | |
| 02/10/22 | 98228 | | 0140389 | 02/10/22 | 084078 | 6 | P | 1,716.91 | 0.00 | 1,716.91 |
| | Total Check Number...084078 | | | | | | | | | 1,716.91 |
| 0000036 | TODD'S COMPUTER | | | | | | | | | |
| 02/16/22 | 12707 | | 0140390 | 02/17/22 | 084079 | 6 | P | 40.03 | 0.00 | 40.03 |
| | Total Check Number...084079 | | | | | | | | | 40.03 |
| 0000338 | PITNEY BOWES | | | | | | | | | |
| 02/16/22 | 3315150375 | | 0140391 | 02/17/22 | 084080 | 6 | P | 209.69 | 0.00 | 209.69 |
| | Total Check Number...084080 | | | | | | | | | 209.69 |
| 0000436 | O'REILLY AUTOMOTIVE, INC | | | | | | | | | |
| 02/16/22 | 4690-345655 | | 0140408 | 02/17/22 | 084081 | 6 | P | 180.49 | 0.00 | 180.49 |
| | Total Check Number...084081 | | | | | | | | | 180.49 |
| 0000454 | SCOTLAND WHOLESALE INC. | | | | | | | | | |
| 02/16/22 | 10455 | | 0140409 | 02/17/22 | 084082 | 6 | P | 10.57 | 0.00 | 10.57 |
| 02/16/22 | 10456 | | 0140410 | 02/17/22 | 084082 | 6 | P | 104.08 | 0.00 | 104.08 |
| | Total Check Number...084082 | | | | | | | | | 114.65 |
| 0000621 | LOWE'S COMPANIES, INC | | | | | | | | | |
| 02/16/22 | 907977 | | 0140411 | 02/17/22 | 084083 | 6 | P | 322.49 | 0.00 | 322.49 |
| 02/16/22 | 907978 | | 0140412 | 02/17/22 | 084083 | 6 | P | 97.19 | 0.00 | 97.19 |
| 02/16/22 | 907452 | | 0140413 | 02/17/22 | 084083 | 6 | P | 225.01 | 0.00 | 225.01 |
| 02/16/22 | 907765 | | 0140414 | 02/17/22 | 084083 | 6 | P | 128.71 | 0.00 | 128.71 |
| 02/16/22 | 906290 | | 0140415 | 02/17/22 | 084083 | 6 | P | 193.31 | 0.00 | 193.31 |
| 02/16/22 | 907666 | | 0140416 | 02/17/22 | 084083 | 6 | P | 79.96 | 0.00 | 79.96 |
| 02/16/22 | 906603 | | 0140417 | 02/17/22 | 084083 | 6 | P | 61.63 | 0.00 | 61.63 |
| 02/16/22 | 907322 | | 0140418 | 02/17/22 | 084083 | 6 | P | 201.81 | 0.00 | 201.81 |
| 02/16/22 | 992321 | | 0140419 | 02/17/22 | 084083 | 6 | P | 661.17 | 0.00 | 661.17 |
| | Total Check Number...084083 | | | | | | | | | 1,971.28 |
| 0000631 | DEBORAH WELDON | | | | | | | | | |
| 02/16/22 | TRAVEL REIMBURSEMENT | | 0140420 | 02/17/22 | 084084 | 6 | P | 148.00 | 0.00 | 148.00 |
| | Total Check Number...084084 | | | | | | | | | 148.00 |
| 0000662 | PITNEY BOWES, INC. | | | | | | | | | |
| 02/16/22 | 1020026083 | | 0140421 | 02/17/22 | 084085 | 6 | PS | 113.40 | 0.00 | 113.40 |
| | Total Check Number...084085 | | | | | | | | | 113.40 |
| 0000691 | GALE | | | | | | | | | |
| 02/16/22 | 77197578 | | 0140422 | 02/17/22 | 084086 | 6 | P | 24.74 | 0.00 | 24.74 |
| | Total Check Number...084086 | | | | | | | | | 24.74 |
| 0000719 | S.E.W.E. COMPANY | | | | | | | | | |
| 02/16/22 | 5752 | | 0140423 | 02/17/22 | 084087 | 6 | P | 860.00 | 0.00 | 860.00 |
| | Total Check Number...084087 | | | | | | | | | 860.00 |
| 0000732 | JAMES PATE | | | | | | | | | |
| 02/16/22 | BASKETBALL OFFICIAL 1/31-2/12/22 | | 0140392 | 02/17/22 | 084088 | 6 | P | 90.00 | 0.00 | 90.00 |
| | Total Check Number...084088 | | | | | | | | | 90.00 |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|----------|------------------------------------|-----------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-----------------|
| 0000745 | JOHN CROWLEY | | | | | | | | | |
| 02/16/22 | BASKETBALL OFFICIAL 1/31-2/12/22 | | 0140393 | 02/17/22 | 084089 | 6 | P | 200.00 | 0.00 | 200.00 |
| | Total Check Number...084089 | | | | | | | | | 200.00 |
| 0000801 | WINDSTREAM | | | | | | | | | |
| 02/16/22 | 010835546- FEBRUARY 2022 | | 0140424 | 02/17/22 | 084090 | 6 | PS | 20.27 | 0.00 | 20.27 |
| | Total Check Number...084090 | | | | | | | | | 20.27 |
| 02/16/22 | 010199253- FEBRUARY 2022 | | 0140425 | 02/17/22 | 084091 | 6 | PS | 265.16 | 0.00 | 265.16 |
| | Total Check Number...084091 | | | | | | | | | 265.16 |
| 0000815 | MARLON SMITH SR | | | | | | | | | |
| 02/16/22 | BASKETBALL OFFICIAL 1/31-2/12/22 | | 0140394 | 02/17/22 | 084092 | 6 | P | 180.00 | 0.00 | 180.00 |
| | Total Check Number...084092 | | | | | | | | | 180.00 |
| 0000931 | NAPA | | | | | | | | | |
| 02/16/22 | MARLBORO COUNTY- JANUARY 2022 | | 0140426 | 02/17/22 | 084093 | 6 | P | 2,322.22 | 0.00 | 2,322.22 |
| | Total Check Number...084093 | | | | | | | | | 2,322.22 |
| 0000981 | THE IVY SHOP | | | | | | | | | |
| 02/16/22 | 007592 | | 0140427 | 02/17/22 | 084094 | 6 | P | 140.00 | 0.00 | 140.00 |
| | Total Check Number...084094 | | | | | | | | | 140.00 |
| 0001008 | HERALD OFFICE SUPPLY INC | | | | | | | | | |
| 02/16/22 | 986878-0 | | 0140428 | 02/17/22 | 084095 | 6 | P | 193.36 | 0.00 | 193.36 |
| 02/16/22 | 986878-1 | | 0140429 | 02/17/22 | 084095 | 6 | P | 32.08 | 0.00 | 32.08 |
| 02/16/22 | M138221 | | 0140430 | 02/17/22 | 084095 | 6 | P | 297.40 | 0.00 | 297.40 |
| | Total Check Number...084095 | | | | | | | | | 522.84 |
| 0001055 | HENRY ADAMS | | | | | | | | | |
| 02/16/22 | BASKETBALL OFFICIAL 1/31-2/12/22 | | 0140395 | 02/17/22 | 084096 | 6 | P | 90.00 | 0.00 | 90.00 |
| | Total Check Number...084096 | | | | | | | | | 90.00 |
| 0001110 | VERIZON WIRELESS | | | | | | | | | |
| 02/16/22 | 9898651704- FEBRUARY 2022 | | 0140431 | 02/17/22 | 084097 | 6 | PS | 25.78 | 0.00 | 25.78 |
| | Total Check Number...084097 | | | | | | | | | 25.78 |
| 0001114 | HAMILTONS | | | | | | | | | |
| 02/16/22 | 128090 | | 0140432 | 02/17/22 | 084098 | 6 | P | 179.07 | 0.00 | 179.07 |
| 02/16/22 | 128102 | | 0140433 | 02/17/22 | 084098 | 6 | P | 203.04 | 0.00 | 203.04 |
| 02/16/22 | 128116 | | 0140434 | 02/17/22 | 084098 | 6 | P | 36.70 | 0.00 | 36.70 |
| 02/16/22 | 128120 | | 0140435 | 02/17/22 | 084098 | 6 | P | 141.44 | 0.00 | 141.44 |
| 02/16/22 | 128136 | | 0140436 | 02/17/22 | 084098 | 6 | P | 32.27 | 0.00 | 32.27 |
| 02/16/22 | 128073 | | 0140437 | 02/17/22 | 084098 | 6 | P | 1,004.40 | 0.00 | 1,004.40 |
| | Total Check Number...084098 | | | | | | | | | 1,596.92 |
| 0001118 | EDWARDS REFRIGERATION INC | | | | | | | | | |
| 02/16/22 | 75798 | | 0140438 | 02/17/22 | 084099 | 6 | P | 765.00 | 0.00 | 765.00 |
| | Total Check Number...084099 | | | | | | | | | 765.00 |
| 0001127 | ADVANCE AUTO COMMERCIAL | | | | | | | | | |
| 02/16/22 | 5200204036192 | | 0140439 | 02/17/22 | 084100 | 6 | P | 23.82 | 0.00 | 23.82 |
| 02/16/22 | 5200204573809 | | 0140440 | 02/17/22 | 084100 | 6 | P | 127.90 | 0.00 | 127.90 |
| | Total Check Number...084100 | | | | | | | | | 151.72 |
| 0001139 | MARLBORO ELECTRIC COOP., INC. | | | | | | | | | |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|------------------------------------|----------------------------------|-----------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-----------------|
| 02/16/22 | 7176002- FEBRUARY 2022 | | 0140441 | 02/17/22 | 084101 | 6 | P | 89.00 | 0.00 | 89.00 |
| 02/16/22 | 7176003- FEBRUARY 2022 | | 0140442 | 02/17/22 | 084101 | 6 | P | 726.00 | 0.00 | 726.00 |
| 02/16/22 | 7176004- FEBRUARY 2022 | | 0140443 | 02/17/22 | 084101 | 6 | P | 79.12 | 0.00 | 79.12 |
| 02/16/22 | 7176005- FEBRUARY 2022 | | 0140444 | 02/17/22 | 084101 | 6 | P | 45.00 | 0.00 | 45.00 |
| 02/16/22 | 7176009- FEBRUARY 2022 | | 0140445 | 02/17/22 | 084101 | 6 | P | 130.00 | 0.00 | 130.00 |
| 02/17/22 | 7176012- FEBRUARY 2022 | | 0140446 | 02/17/22 | 084101 | 6 | P | 48.00 | 0.00 | 48.00 |
| 02/17/22 | 7176015- FEBRUARY 2022 | | 0140447 | 02/17/22 | 084101 | 6 | P | 595.00 | 0.00 | 595.00 |
| 02/17/22 | 7176017- FEBRUARY 2022 | | 0140448 | 02/17/22 | 084101 | 6 | P | 118.00 | 0.00 | 118.00 |
| Total Check Number...084101 | | | | | | | | | | 1,830.12 |
| 0001146 | AT & T | | | | | | | | | |
| 02/17/22 | 000017694062- FEBRUARY 2022 | | 0140449 | 02/17/22 | 084102 | 6 | P | 377.32 | 0.00 | 377.32 |
| Total Check Number...084102 | | | | | | | | | | 377.32 |
| 0001176 | DELORICE B BARRINGTON | | | | | | | | | |
| 02/17/22 | TRAVEL REIMBURSEMENT | | 0140450 | 02/17/22 | 084103 | 6 | P | 173.38 | 0.00 | 173.38 |
| 02/17/22 | TRAVEL REIMBURSEMENT | | 0140451 | 02/17/22 | 084103 | 6 | P | 382.26 | 0.00 | 382.26 |
| Total Check Number...084103 | | | | | | | | | | 555.64 |
| 0001181 | WILLIAMS TIRE SERVICES | | | | | | | | | |
| 02/17/22 | 110765 | | 0140452 | 02/17/22 | 084104 | 6 | P | 449.32 | 0.00 | 449.32 |
| Total Check Number...084104 | | | | | | | | | | 449.32 |
| 0001230 | JAMES WOODS JOHNSON | | | | | | | | | |
| 02/16/22 | BASKETBALL OFFICIAL 1/31-2/12/22 | | 0140396 | 02/17/22 | 084105 | 6 | P | 390.00 | 0.00 | 390.00 |
| Total Check Number...084105 | | | | | | | | | | 390.00 |
| 0001252 | DEAN TURNER | | | | | | | | | |
| 02/16/22 | BASKETBALL OFFICIAL 1/31-2/12/22 | | 0140397 | 02/17/22 | 084106 | 6 | P | 450.00 | 0.00 | 450.00 |
| Total Check Number...084106 | | | | | | | | | | 450.00 |
| 0001274 | J & J WHOLESAL | | | | | | | | | |
| 02/17/22 | 17781 | | 0140453 | 02/17/22 | 084107 | 6 | P | 2,027.43 | 0.00 | 2,027.43 |
| Total Check Number...084107 | | | | | | | | | | 2,027.43 |
| 0002051 | SCATT | | | | | | | | | |
| 02/17/22 | 2022 DONATIONS- SPRING CONF. | | 0140454 | 02/17/22 | 084108 | 6 | P | 5,000.00 | 0.00 | 5,000.00 |
| Total Check Number...084108 | | | | | | | | | | 5,000.00 |
| 0002401 | ROTARY CLUB OF BENNETTSVILLE | | | | | | | | | |
| 02/17/22 | 5768 | | 0140455 | 02/17/22 | 084109 | 6 | PS | 225.00 | 0.00 | 225.00 |
| Total Check Number...084109 | | | | | | | | | | 225.00 |
| 02/17/22 | 5759 | | 0140456 | 02/17/22 | 084110 | 6 | PS | 225.00 | 0.00 | 225.00 |
| Total Check Number...084110 | | | | | | | | | | 225.00 |
| 0002456 | FORENSIC PATHOLOGY CONSULTANTS | | | | | | | | | |
| 02/17/22 | 3659 | | 0140457 | 02/17/22 | 084111 | 6 | P | 2,600.00 | 0.00 | 2,600.00 |
| Total Check Number...084111 | | | | | | | | | | 2,600.00 |
| 0002471 | GALLS, LLC | | | | | | | | | |
| 02/17/22 | 020054313 | | 0140458 | 02/17/22 | 084112 | 6 | P | 18.05 | 0.00 | 18.05 |
| 02/17/22 | 020099282 | | 0140459 | 02/17/22 | 084112 | 6 | P | 108.33 | 0.00 | 108.33 |
| Total Check Number...084112 | | | | | | | | | | 126.38 |
| 0004000 | STATE CREDIT UNION | | | | | | | | | |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|----------|------------------------------------|-----------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-----------------|
| 02/17/22 | PAYROLL ENDING 02/12/2022 | | 0140407 | 02/17/22 | 084113 | 6 | P | 400.00 | 0.00 | 400.00 |
| | Total Check Number...084113 | | | | | | | | | 400.00 |
| 0004094 | XEROX CORPORATION | | | | | | | | | |
| 02/17/22 | 015390278 | | 0140460 | 02/17/22 | 084114 | 6 | P | 66.94 | 0.00 | 66.94 |
| 02/17/22 | 015390272 | | 0140461 | 02/17/22 | 084114 | 6 | P | 31.61 | 0.00 | 31.61 |
| 02/17/22 | 015390271 | | 0140462 | 02/17/22 | 084114 | 6 | P | 391.35 | 0.00 | 391.35 |
| 02/17/22 | 015390289 | | 0140463 | 02/17/22 | 084114 | 6 | P | 194.46 | 0.00 | 194.46 |
| 02/17/22 | 015390288 | | 0140464 | 02/17/22 | 084114 | 6 | P | 481.71 | 0.00 | 481.71 |
| 02/17/22 | 015390313 | | 0140465 | 02/17/22 | 084114 | 6 | P | 45.84 | 0.00 | 45.84 |
| 02/17/22 | 015390300 | | 0140466 | 02/17/22 | 084114 | 6 | P | 106.81 | 0.00 | 106.81 |
| | Total Check Number...084114 | | | | | | | | | 1,318.72 |
| 0005010 | DUKE ENERGY | | | | | | | | | |
| 02/17/22 | 9100 8065 4978- FEBRUARY 2022 | | 0140467 | 02/17/22 | 084115 | 6 | P | 36.04 | 0.00 | 36.04 |
| 02/17/22 | 9100 8049 9230- FEBRUARY 2022 | | 0140468 | 02/17/22 | 084115 | 6 | P | 89.89 | 0.00 | 89.89 |
| | Total Check Number...084115 | | | | | | | | | 125.93 |
| 0006012 | AMERICAN JAIL ASSOCIATION | | | | | | | | | |
| 02/17/22 | 20759 | | 0140469 | 02/17/22 | 084116 | 6 | P | 60.00 | 0.00 | 60.00 |
| | Total Check Number...084116 | | | | | | | | | 60.00 |
| 0008034 | LAWRENCE ELLERBE JR | | | | | | | | | |
| 02/16/22 | BASKETBALL OFFICIAL 1/31-2/12/22 | | 0140398 | 02/17/22 | 084117 | 6 | P | 290.00 | 0.00 | 290.00 |
| | Total Check Number...084117 | | | | | | | | | 290.00 |
| 0008585 | UNIFORMS BY JOHN, INC. | | | | | | | | | |
| 02/17/22 | 44244-1 | | 0140470 | 02/17/22 | 084118 | 6 | P | 121.87 | 0.00 | 121.87 |
| | Total Check Number...084118 | | | | | | | | | 121.87 |
| 0008769 | SC RETIREMENT SYS CAPITOL STAT | | | | | | | | | |
| 02/17/22 | D CARABO PR END 02/12/2022 | | 0140406 | 02/17/22 | 084119 | 6 | P | 287.83 | 0.00 | 287.83 |
| | Total Check Number...084119 | | | | | | | | | 287.83 |
| 0009064 | BFPE INTERNATIONAL | | | | | | | | | |
| 02/17/22 | 2719638 | | 0140471 | 02/17/22 | 084120 | 6 | P | 176.67 | 0.00 | 176.67 |
| 02/17/22 | 2719637 | | 0140472 | 02/17/22 | 084120 | 6 | P | 761.24 | 0.00 | 761.24 |
| | Total Check Number...084120 | | | | | | | | | 937.91 |
| 0009440 | GRAINGER | | | | | | | | | |
| 02/17/22 | 9199799140 | | 0140473 | 02/17/22 | 084121 | 6 | P | 210.11 | 0.00 | 210.11 |
| | Total Check Number...084121 | | | | | | | | | 210.11 |
| 2800116 | EDDIE CHAPLIN JR | | | | | | | | | |
| 02/16/22 | BASKETBALL OFFICIAL 1/31-2/12/22 | | 0140399 | 02/17/22 | 084122 | 6 | P | 180.00 | 0.00 | 180.00 |
| | Total Check Number...084122 | | | | | | | | | 180.00 |
| 2800259 | BOBBY PATTERSON | | | | | | | | | |
| 02/16/22 | BASKETBALL OFFICIAL 1/31-2/12/22 | | 0140400 | 02/17/22 | 084123 | 6 | P | 210.00 | 0.00 | 210.00 |
| | Total Check Number...084123 | | | | | | | | | 210.00 |
| 2800281 | INGRAM LIBRARY SERVICE | | | | | | | | | |
| 02/17/22 | 57659251 | | 0140474 | 02/17/22 | 084124 | 6 | P | 23.70 | 0.00 | 23.70 |
| 02/17/22 | 57659250 | | 0140475 | 02/17/22 | 084124 | 6 | P | 17.69 | 0.00 | 17.69 |
| 02/17/22 | 57664099 | | 0140476 | 02/17/22 | 084124 | 6 | P | 141.10 | 0.00 | 141.10 |
| 02/17/22 | 57664100 | | 0140477 | 02/17/22 | 084124 | 6 | P | 19.59 | 0.00 | 19.59 |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|------------------------------------|-------------------------------|-----------------------------------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-----------------|
| 02/17/22 | | 57664098 | 0140478 | 02/17/22 | 084124 | 6 | P | 238.74 | 0.00 | 238.74 |
| 02/17/22 | | 57695289 | 0140479 | 02/17/22 | 084124 | 6 | P | 23.50 | 0.00 | 23.50 |
| Total Check Number...084124 | | | | | | | | | | 464.32 |
| 2800471 | BOBBY JOHNSON | | | | | | | | | |
| 02/16/22 | | BASKETBALL OFFICIAL 1/31-2/12/22 | 0140401 | 02/17/22 | 084125 | 6 | P | 270.00 | 0.00 | 270.00 |
| Total Check Number...084125 | | | | | | | | | | 270.00 |
| 2800677 | PATRICK JOHN WILLIAMS | | | | | | | | | |
| 02/16/22 | | BASKETBALL OFFICIAL 1/31-2/12/22 | 0140402 | 02/17/22 | 084126 | 6 | P | 120.00 | 0.00 | 120.00 |
| Total Check Number...084126 | | | | | | | | | | 120.00 |
| 2800839 | BOBBIE GROOMS | | | | | | | | | |
| 02/17/22 | | TRAVEL REIMBURSEMENT | 0140480 | 02/17/22 | 084127 | 6 | P | 215.10 | 0.00 | 215.10 |
| Total Check Number...084127 | | | | | | | | | | 215.10 |
| 2800986 | SUMMIT FOOD SERVICES LLC | | | | | | | | | |
| 02/17/22 | | INV2000135153 | 0140481 | 02/17/22 | 084128 | 6 | P | 3,185.68 | 0.00 | 3,185.68 |
| 02/17/22 | | INV2000134563 | 0140482 | 02/17/22 | 084128 | 6 | P | 3,114.40 | 0.00 | 3,114.40 |
| Total Check Number...084128 | | | | | | | | | | 6,300.08 |
| 2801039 | HARRIS, MCLEOD & RUFFNER | | | | | | | | | |
| 02/17/22 | | FILE# 8576- JANUARY 2022 | 0140483 | 02/17/22 | 084129 | 6 | P | 3,420.00 | 0.00 | 3,420.00 |
| Total Check Number...084129 | | | | | | | | | | 3,420.00 |
| 2801227 | CHARLES WEST | | | | | | | | | |
| 02/16/22 | | BASKETBALL OFFICIAL 1/31-2/12/22 | 0140403 | 02/17/22 | 084130 | 6 | P | 60.00 | 0.00 | 60.00 |
| Total Check Number...084130 | | | | | | | | | | 60.00 |
| 2801234 | ADP, LLC | | | | | | | | | |
| 02/17/22 | | 598903099 | 0140484 | 02/17/22 | 084131 | 6 | P | 3,630.36 | 0.00 | 3,630.36 |
| Total Check Number...084131 | | | | | | | | | | 3,630.36 |
| 2801250 | ASIFLEX | | | | | | | | | |
| 02/17/22 | | ADMIN/MED SPEND PR END 02/12/2022 | 0140405 | 02/17/22 | 084132 | 6 | P | 265.72 | 0.00 | 265.72 |
| Total Check Number...084132 | | | | | | | | | | 265.72 |
| 2801253 | WELLS FARGO FINANCIAL LEASING | | | | | | | | | |
| 02/17/22 | | 5018807866 | 0140485 | 02/17/22 | 084133 | 6 | PS | 268.38 | 0.00 | 268.38 |
| Total Check Number...084133 | | | | | | | | | | 268.38 |
| 02/17/22 | | 5018807567 | 0140486 | 02/17/22 | 084134 | 6 | PS | 174.59 | 0.00 | 174.59 |
| Total Check Number...084134 | | | | | | | | | | 174.59 |
| 02/17/22 | | 5018807569 | 0140487 | 02/17/22 | 084135 | 6 | PS | 247.15 | 0.00 | 247.15 |
| Total Check Number...084135 | | | | | | | | | | 247.15 |
| 2801261 | TMS INTERNATIONAL, LLC | | | | | | | | | |
| 02/17/22 | | 10257027 | 0140488 | 02/17/22 | 084136 | 6 | P | 2,533.79 | 0.00 | 2,533.79 |
| Total Check Number...084136 | | | | | | | | | | 2,533.79 |
| 2801332 | STERICYCLE, INC. | | | | | | | | | |
| 02/17/22 | | 1011361700 | 0140489 | 02/17/22 | 084137 | 6 | P | 54.18 | 0.00 | 54.18 |
| Total Check Number...084137 | | | | | | | | | | 54.18 |
| 2801389 | SEGRA | | | | | | | | | |
| 02/17/22 | | 2139431- FEBRUARY 2022 | 0140490 | 02/17/22 | 084138 | 6 | P | 300.00 | 0.00 | 300.00 |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|------------------------------------|----------------------------------|-----------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-----------------|
| Total Check Number...084138 | | | | | | | | | | 300.00 |
| 2801402 | SHANNON ADAMS | | | | | | | | | |
| 02/16/22 | BASKETBALL OFFICIAL 1/31-2/12/22 | | 0140404 | 02/17/22 | 084139 | 6 | P | 270.00 | 0.00 | 270.00 |
| Total Check Number...084139 | | | | | | | | | | 270.00 |
| 2801527 | PEE DEE REGIONAL EMERG MED SVC | | | | | | | | | |
| 02/17/22 | 28836 | | 0140491 | 02/17/22 | 084140 | 6 | P | 750.00 | 0.00 | 750.00 |
| Total Check Number...084140 | | | | | | | | | | 750.00 |
| 2801548 | PUBLIQ, LLC | | | | | | | | | |
| 02/17/22 | 000610422-7562 | | 0140492 | 02/17/22 | 084141 | 6 | PS | 85.00 | 0.00 | 85.00 |
| Total Check Number...084141 | | | | | | | | | | 85.00 |
| 02/17/22 | 000608244-7562 | | 0140493 | 02/17/22 | 084142 | 6 | PS | 1,899.33 | 0.00 | 1,899.33 |
| Total Check Number...084142 | | | | | | | | | | 1,899.33 |
| 02/17/22 | 000608247-7562 | | 0140494 | 02/17/22 | 084143 | 6 | PS | 1,506.32 | 0.00 | 1,506.32 |
| Total Check Number...084143 | | | | | | | | | | 1,506.32 |
| 02/17/22 | 000610421-7561 | | 0140495 | 02/17/22 | 084144 | 6 | PS | 1,098.22 | 0.00 | 1,098.22 |
| Total Check Number...084144 | | | | | | | | | | 1,098.22 |
| 02/17/22 | 000608110-7563 | | 0140496 | 02/17/22 | 084145 | 6 | PS | 1,351.36 | 0.00 | 1,351.36 |
| Total Check Number...084145 | | | | | | | | | | 1,351.36 |
| 02/17/22 | 000608245-7563 | | 0140497 | 02/17/22 | 084146 | 6 | PS | 17.57 | 0.00 | 17.57 |
| Total Check Number...084146 | | | | | | | | | | 17.57 |
| 02/17/22 | 000608246-7563 | | 0140498 | 02/17/22 | 084147 | 6 | PS | 12.59 | 0.00 | 12.59 |
| Total Check Number...084147 | | | | | | | | | | 12.59 |
| 02/17/22 | 000608037-7563 | | 0140499 | 02/17/22 | 084148 | 6 | PS | 1,617.90 | 0.00 | 1,617.90 |
| Total Check Number...084148 | | | | | | | | | | 1,617.90 |
| 02/17/22 | 000608248-7563 | | 0140500 | 02/17/22 | 084149 | 6 | PS | 10.40 | 0.00 | 10.40 |
| Total Check Number...084149 | | | | | | | | | | 10.40 |
| 02/17/22 | 000608249-7563 | | 0140501 | 02/17/22 | 084150 | 6 | PS | 7.44 | 0.00 | 7.44 |
| Total Check Number...084150 | | | | | | | | | | 7.44 |
| 2801550 | UNIFIRST CORPORATION | | | | | | | | | |
| 02/17/22 | 298 2945473 | | 0140502 | 02/17/22 | 084151 | 6 | P | 202.57 | 0.00 | 202.57 |
| 02/17/22 | 298 2943294 | | 0140503 | 02/17/22 | 084151 | 6 | P | 268.83 | 0.00 | 268.83 |
| Total Check Number...084151 | | | | | | | | | | 471.40 |
| 02/17/22 | 298 2942461 | | 0140504 | 02/17/22 | 084152 | 6 | PS | 1,359.56 | 0.00 | 1,359.56 |
| Total Check Number...084152 | | | | | | | | | | 1,359.56 |
| 2801603 | HERALD ADVOCATE ADV. PAYMENTS | | | | | | | | | |
| 02/17/22 | 22047437- 12/2/21-12/16/21 | | 0140505 | 02/17/22 | 084153 | 6 | P | 240.00 | 0.00 | 240.00 |
| Total Check Number...084153 | | | | | | | | | | 240.00 |
| 2801621 | RIVERSTREET WIRELESS OF NC INC | | | | | | | | | |
| 02/17/22 | 20482840 | | 0140506 | 02/17/22 | 084154 | 6 | P | 52.48 | 0.00 | 52.48 |
| Total Check Number...084154 | | | | | | | | | | 52.48 |
| 0000198 | THOMSON REUTERS - WEST | | | | | | | | | |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|----------|-------------------------------|------------------------------------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-----------------|
| 02/23/22 | | 845860935 | 0140507 | 02/25/22 | 084218 | 6 | P | 829.44 | 0.00 | 829.44 |
| | | Total Check Number...084218 | | | | | | | | 829.44 |
| 0000217 | MARSHALL & SWIFT | | | | | | | | | |
| 02/23/22 | | CUST.#-2705231- FY 2021-2022 | 0140508 | 02/25/22 | 084219 | 6 | P | 2,459.50 | 0.00 | 2,459.50 |
| | | Total Check Number...084219 | | | | | | | | 2,459.50 |
| 0000309 | AT&T MOBILITY | | | | | | | | | |
| 02/23/22 | | 287249817981 1/7/22-2/6/22 | 0140509 | 02/25/22 | 084220 | 6 | PS | 166.63 | 0.00 | 166.63 |
| | | Total Check Number...084220 | | | | | | | | 166.63 |
| 02/24/22 | | 287266238845 1/7/22-2/6/22 | 0140537 | 02/25/22 | 084221 | 6 | PS | 39.24 | 0.00 | 39.24 |
| | | Total Check Number...084221 | | | | | | | | 39.24 |
| 0000324 | SANDHILL CONNEXTIONS | | | | | | | | | |
| 02/23/22 | | 4631500 2/15-3/14/2022 | 0140511 | 02/25/22 | 084222 | 6 | PS | 406.11 | 0.00 | 406.11 |
| | | Total Check Number...084222 | | | | | | | | 406.11 |
| 02/23/22 | | 3988000 2/15-3/14/2022 | 0140512 | 02/25/22 | 084223 | 6 | PS | 176.62 | 0.00 | 176.62 |
| | | Total Check Number...084223 | | | | | | | | 176.62 |
| 02/23/22 | | 4663500 2/15-3/14/2022 | 0140513 | 02/25/22 | 084224 | 6 | PS | 68.54 | 0.00 | 68.54 |
| | | Total Check Number...084224 | | | | | | | | 68.54 |
| 02/23/22 | | 4180500 2/15-3/14/2022 | 0140514 | 02/25/22 | 084225 | 6 | PS | 68.54 | 0.00 | 68.54 |
| | | Total Check Number...084225 | | | | | | | | 68.54 |
| 02/23/22 | | 4038400 2/15-3/14/2022 | 0140515 | 02/25/22 | 084226 | 6 | PS | 66.43 | 0.00 | 66.43 |
| | | Total Check Number...084226 | | | | | | | | 66.43 |
| 02/23/22 | | 4486500 2/15-3/14/2022 | 0140516 | 02/25/22 | 084227 | 6 | PS | 186.92 | 0.00 | 186.92 |
| | | Total Check Number...084227 | | | | | | | | 186.92 |
| 02/23/22 | | 4150600 2/15-3/14/2022 | 0140517 | 02/25/22 | 084228 | 6 | PS | 61.51 | 0.00 | 61.51 |
| | | Total Check Number...084228 | | | | | | | | 61.51 |
| 02/23/22 | | 4077200 2/15-3/14/2022 | 0140518 | 02/25/22 | 084229 | 6 | PS | 184.76 | 0.00 | 184.76 |
| | | Total Check Number...084229 | | | | | | | | 184.76 |
| 02/23/22 | | 4501300 2/15-3/14/2022 | 0140519 | 02/25/22 | 084230 | 6 | PS | 149.95 | 0.00 | 149.95 |
| | | Total Check Number...084230 | | | | | | | | 149.95 |
| 02/23/22 | | 4679600 2/15-3/14/2022 | 0140520 | 02/25/22 | 084231 | 6 | PS | 193.54 | 0.00 | 193.54 |
| | | Total Check Number...084231 | | | | | | | | 193.54 |
| 0000352 | SCVAN/VRW | | | | | | | | | |
| 02/23/22 | | VRW22-022022-0419-0150 | 0140521 | 02/25/22 | 084232 | 6 | P | 349.00 | 0.00 | 349.00 |
| | | Total Check Number...084232 | | | | | | | | 349.00 |
| 0000655 | DARLINGTON CHAIN SAW CO., INC | | | | | | | | | |
| 02/23/22 | | 99864 | 0140522 | 02/25/22 | 084233 | 6 | P | 303.31 | 0.00 | 303.31 |
| | | Total Check Number...084233 | | | | | | | | 303.31 |
| 0000678 | AT & T | | | | | | | | | |
| 02/23/22 | | 843 M41 5627 001- FEBRUARY 2022 | 0140523 | 02/25/22 | 084234 | 6 | PS | 183.11 | 0.00 | 183.11 |
| | | Total Check Number...084234 | | | | | | | | 183.11 |
| 0000801 | WINDSTREAM | | | | | | | | | |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|----------|------------------------------------|-----------|---------------|-----------|--------------|-------|-------|--------------|-----------------|------------------|
| 02/23/22 | 010835334- FEBRUARY 2022 | | 0140524 | 02/25/22 | 084235 | 6 | P | 26.50 | 0.00 | 26.50 |
| | Total Check Number...084235 | | | | | | | | | 26.50 |
| 0000992 | SHEPPARD UNDERGROUND | | | | | | | | | |
| 02/23/22 | P.O. 83100- P. BLDGS | | 0140525 | 02/25/22 | 084236 | 6 | P | 450.00 | 0.00 | 450.00 |
| | Total Check Number...084236 | | | | | | | | | 450.00 |
| 0001008 | HERALD OFFICE SUPPLY INC | | | | | | | | | |
| 02/23/22 | 990512-0 | | 0140526 | 02/25/22 | 084237 | 6 | P | 36.88 | 0.00 | 36.88 |
| | Total Check Number...084237 | | | | | | | | | 36.88 |
| 0001114 | HAMILTONS | | | | | | | | | |
| 02/23/22 | 128114 | | 0140527 | 02/25/22 | 084238 | 6 | P | 99.31 | 0.00 | 99.31 |
| 02/23/22 | 128157 | | 0140528 | 02/25/22 | 084238 | 6 | P | 147.51 | 0.00 | 147.51 |
| 02/23/22 | 128147 | | 0140529 | 02/25/22 | 084238 | 6 | P | 43.18 | 0.00 | 43.18 |
| 02/23/22 | 128151 | | 0140530 | 02/25/22 | 084238 | 6 | P | 16.72 | 0.00 | 16.72 |
| 02/23/22 | 128141 | | 0140531 | 02/25/22 | 084238 | 6 | P | 435.47 | 0.00 | 435.47 |
| 02/23/22 | 128111 | | 0140532 | 02/25/22 | 084238 | 6 | P | 435.42 | 0.00 | 435.42 |
| | Total Check Number...084238 | | | | | | | | | 1,177.61 |
| 0001118 | EDWARDS REFRIGERATION INC | | | | | | | | | |
| 02/23/22 | 75832 | | 0140533 | 02/25/22 | 084239 | 6 | P | 95.00 | 0.00 | 95.00 |
| 02/23/22 | 75877 | | 0140534 | 02/25/22 | 084239 | 6 | P | 92.88 | 0.00 | 92.88 |
| 02/23/22 | 75833 | | 0140535 | 02/25/22 | 084239 | 6 | P | 232.12 | 0.00 | 232.12 |
| 02/23/22 | 75547 | | 0140536 | 02/25/22 | 084239 | 6 | P | 1,324.00 | 0.00 | 1,324.00 |
| | Total Check Number...084239 | | | | | | | | | 1,744.00 |
| 0001139 | MARLBORO ELECTRIC COOP., INC. | | | | | | | | | |
| 02/24/22 | 1480001- FEBRUARY 2022 | | 0140538 | 02/25/22 | 084240 | 6 | P | 182.00 | 0.00 | 182.00 |
| 02/24/22 | 61311001- FEBRUARY 2022 | | 0140539 | 02/25/22 | 084240 | 6 | P | 158.00 | 0.00 | 158.00 |
| 02/24/22 | 7176006- FEBRUARY 2022 | | 0140540 | 02/25/22 | 084240 | 6 | P | 951.27 | 0.00 | 951.27 |
| 02/24/22 | 7176007- FEBRUARY 2022 | | 0140541 | 02/25/22 | 084240 | 6 | P | 41.00 | 0.00 | 41.00 |
| 02/24/22 | 7176013- FEBRUARY 2022 | | 0140542 | 02/25/22 | 084240 | 6 | P | 34.00 | 0.00 | 34.00 |
| 02/24/22 | 7176016- FEBRUARY 2022 | | 0140543 | 02/25/22 | 084240 | 6 | P | 47.00 | 0.00 | 47.00 |
| 02/24/22 | 7233001- FEBRUARY 2022 | | 0140544 | 02/25/22 | 084240 | 6 | P | 65.00 | 0.00 | 65.00 |
| 02/24/22 | 65484002- FEBRUARY 2022 | | 0140545 | 02/25/22 | 084240 | 6 | P | 255.00 | 0.00 | 255.00 |
| | Total Check Number...084240 | | | | | | | | | 1,733.27 |
| 0001183 | SC ASSOCIATION OF COUNTIES | | | | | | | | | |
| 02/24/22 | MEMBERSHIP FEES- MARLBORO COUNTY | | 0140546 | 02/25/22 | 084241 | 6 | P | 8,254.32 | 0.00 | 8,254.32 |
| | Total Check Number...084241 | | | | | | | | | 8,254.32 |
| 0001324 | WTH TECHNOLOGY, INC. | | | | | | | | | |
| 02/24/22 | 27658 | | 0140547 | 02/25/22 | 084242 | 6 | P | 10,224.50 | 0.00 | 10,224.50 |
| | Total Check Number...084242 | | | | | | | | | 10,224.50 |
| 0002096 | MYRTLE BEACH MARRIOTT RESORT | | | | | | | | | |
| 02/24/22 | CONF.# 71998966- LARRY TURNER | | 0140548 | 02/25/22 | 084243 | 6 | PS | 1,328.88 | 0.00 | 1,328.88 |
| | Total Check Number...084243 | | | | | | | | | 1,328.88 |
| 02/24/22 | CONF.# 71984618- LARRY MCNEIL | | 0140549 | 02/25/22 | 084244 | 6 | PS | 1,328.88 | 0.00 | 1,328.88 |
| | Total Check Number...084244 | | | | | | | | | 1,328.88 |
| 0002209 | SOUTHERN ENVIRONMENTAL | | | | | | | | | |
| 02/24/22 | 24990 | | 0140550 | 02/25/22 | 084245 | 6 | P | 1,606.00 | 0.00 | 1,606.00 |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|------------------------------------|-----------------------------------|-----------|---------------|-----------|--------------|-------|-----------|--------------|-----------------|------------------|
| Total Check Number...084245 | | | | | | | | | | 1,606.00 |
| 0002471 | GALLS, LLC | | | | | | | | | |
| 02/24/22 | 020374056 | 0140551 | 02/25/22 | 084246 | 6 | P | 1,993.33 | 0.00 | 1,993.33 | |
| Total Check Number...084246 | | | | | | | | | | 1,993.33 |
| 0004094 | XEROX CORPORATION | | | | | | | | | |
| 02/24/22 | 015536408 | 0140552 | 02/25/22 | 084247 | 6 | P | 116.72 | 0.00 | 116.72 | |
| Total Check Number...084247 | | | | | | | | | | 116.72 |
| 0005010 | DUKE ENERGY | | | | | | | | | |
| 02/24/22 | 9100 8045 8653- FEBRUARY 2022 | 0140553 | 02/25/22 | 084248 | 6 | P | 29.49 | 0.00 | 29.49 | |
| 02/24/22 | 9100 8045 8843- FEBRUARY 2022 | 0140554 | 02/25/22 | 084248 | 6 | P | 17.22 | 0.00 | 17.22 | |
| 02/24/22 | 9100 8049 9678- FEBRUARY 2022 | 0140555 | 02/25/22 | 084248 | 6 | P | 22.71 | 0.00 | 22.71 | |
| 02/24/22 | 9100 8065 4811- FEBRUARY 2022 | 0140556 | 02/25/22 | 084248 | 6 | P | 30.75 | 0.00 | 30.75 | |
| 02/24/22 | 9100 8045 8421- FEBRUARY 2022 | 0140557 | 02/25/22 | 084248 | 6 | P | 167.63 | 0.00 | 167.63 | |
| 02/24/22 | 9100 8049 9454- FEBRUARY 2022 | 0140558 | 02/25/22 | 084248 | 6 | P | 44.56 | 0.00 | 44.56 | |
| 02/24/22 | 9100 8049 9868- FEBRUARY 2022 | 0140559 | 02/25/22 | 084248 | 6 | P | 95.31 | 0.00 | 95.31 | |
| 02/24/22 | 9100 8565 1496- FEBRUARY 2022 | 0140560 | 02/25/22 | 084248 | 6 | P | 37.90 | 0.00 | 37.90 | |
| 02/24/22 | 9100 8565 1660- FEBRUARY 2022 | 0140561 | 02/25/22 | 084248 | 6 | P | 161.36 | 0.00 | 161.36 | |
| 02/24/22 | 9100 8505 5195- FEBRUARY 2022 | 0140562 | 02/25/22 | 084248 | 6 | P | 116.46 | 0.00 | 116.46 | |
| 02/24/22 | 9100 8069 1155- FEBRUARY 2022 | 0140563 | 02/25/22 | 084248 | 6 | P | 172.91 | 0.00 | 172.91 | |
| Total Check Number...084248 | | | | | | | | | | 896.30 |
| 0007970 | SAFEBUILT CAROLINAS, INC. | | | | | | | | | |
| 02/24/22 | 0083546-IN | 0140564 | 02/25/22 | 084249 | 6 | P | 160.00 | 0.00 | 160.00 | |
| Total Check Number...084249 | | | | | | | | | | 160.00 |
| 0008000 | AT & T | | | | | | | | | |
| 02/24/22 | 843 479 5600 333- FEBRUARY 2022 | 0140565 | 02/25/22 | 084250 | 6 | P | 13,782.15 | 0.00 | 13,782.15 | |
| Total Check Number...084250 | | | | | | | | | | 13,782.15 |
| 0008878 | AT & T | | | | | | | | | |
| 02/24/22 | 143303245- FEBRUARY 2022 | 0140566 | 02/25/22 | 084251 | 6 | PS | 123.85 | 0.00 | 123.85 | |
| Total Check Number...084251 | | | | | | | | | | 123.85 |
| 0009440 | GRAINGER | | | | | | | | | |
| 02/24/22 | 9216666769 | 0140567 | 02/25/22 | 084252 | 6 | P | 197.01 | 0.00 | 197.01 | |
| Total Check Number...084252 | | | | | | | | | | 197.01 |
| 1111181 | AT&T | | | | | | | | | |
| 02/24/22 | 030 403 9844 001- FEBRUARY 2022 | 0140568 | 02/25/22 | 084253 | 6 | P | 133.51 | 0.00 | 133.51 | |
| Total Check Number...084253 | | | | | | | | | | 133.51 |
| 2800117 | SCATT | | | | | | | | | |
| 02/24/22 | REGISTRATION- DELORICE BARRINGTON | 0140570 | 02/25/22 | 084254 | 6 | P | 150.00 | 0.00 | 150.00 | |
| Total Check Number...084254 | | | | | | | | | | 150.00 |
| 02/24/22 | REGISTRATION- SHARON SANDERS | 0140571 | 02/25/22 | 084255 | 6 | PS | 150.00 | 0.00 | 150.00 | |
| Total Check Number...084255 | | | | | | | | | | 150.00 |
| 2800167 | HILTON MYRTLE BEACH RESORT | | | | | | | | | |
| 02/24/22 | CONF# 3232741330- SHARON SANDERS | 0140569 | 02/25/22 | 084256 | 6 | P | 332.28 | 0.00 | 332.28 | |
| Total Check Number...084256 | | | | | | | | | | 332.28 |
| 2800207 | DANA SAFETY SUPPLY, INC. | | | | | | | | | |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|------------------------------------|--------------------------------|--------------------------------------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-----------------|
| 02/24/22 | | 774103 | 0140572 | 02/25/22 | 084257 | 6 | P | 375.84 | 0.00 | 375.84 |
| 02/24/22 | | 774320 | 0140573 | 02/25/22 | 084257 | 6 | P | 225.72 | 0.00 | 225.72 |
| 02/24/22 | | 774101 | 0140574 | 02/25/22 | 084257 | 6 | P | 1,659.96 | 0.00 | 1,659.96 |
| Total Check Number...084257 | | | | | | | | | | 2,261.52 |
| 2800281 | INGRAM LIBRARY SERVICE | | | | | | | | | |
| 02/24/22 | | 57748051 | 0140575 | 02/25/22 | 084258 | 6 | P | 12.33 | 0.00 | 12.33 |
| 02/24/22 | | 57748050 | 0140576 | 02/25/22 | 084258 | 6 | P | 35.16 | 0.00 | 35.16 |
| 02/24/22 | | 57748049 | 0140577 | 02/25/22 | 084258 | 6 | P | 11.56 | 0.00 | 11.56 |
| 02/24/22 | | 57748048 | 0140578 | 02/25/22 | 084258 | 6 | P | 41.36 | 0.00 | 41.36 |
| 02/24/22 | | 57787573 | 0140579 | 02/25/22 | 084258 | 6 | P | 11.85 | 0.00 | 11.85 |
| 02/24/22 | | 57787572 | 0140580 | 02/25/22 | 084258 | 6 | P | 35.19 | 0.00 | 35.19 |
| 02/24/22 | | 57858305 | 0140581 | 02/25/22 | 084258 | 6 | P | 154.71 | 0.00 | 154.71 |
| 02/24/22 | | 57843019 | 0140582 | 02/25/22 | 084258 | 6 | P | 32.35 | 0.00 | 32.35 |
| 02/24/22 | | 57890551 | 0140583 | 02/25/22 | 084258 | 6 | P | 18.76 | 0.00 | 18.76 |
| 02/24/22 | | 57895193 | 0140584 | 02/25/22 | 084258 | 6 | P | 89.49 | 0.00 | 89.49 |
| 02/24/22 | | 57895194 | 0140585 | 02/25/22 | 084258 | 6 | P | 19.43 | 0.00 | 19.43 |
| 02/24/22 | | 57787574 | 0140586 | 02/25/22 | 084258 | 6 | P | 29.98 | 0.00 | 29.98 |
| Total Check Number...084258 | | | | | | | | | | 492.17 |
| 2800459 | CARESOUTH CAROLINA, INC. | | | | | | | | | |
| 02/24/22 | | P.O. 83096- PERSONNEL | 0140587 | 02/25/22 | 084259 | 6 | P | 2,477.30 | 0.00 | 2,477.30 |
| Total Check Number...084259 | | | | | | | | | | 2,477.30 |
| 2800580 | DOUBLE TREE COLUMBIA | | | | | | | | | |
| 02/24/22 | | CONF.# 87712934- SANDY WILKES | 0140588 | 02/25/22 | 084260 | 6 | P | 390.33 | 0.00 | 390.33 |
| Total Check Number...084260 | | | | | | | | | | 390.33 |
| 2800581 | U.S. PATRIOT, LLC | | | | | | | | | |
| 02/24/22 | | 884839 | 0140589 | 02/25/22 | 084261 | 6 | P | 66.96 | 0.00 | 66.96 |
| 02/24/22 | | 884445 | 0140590 | 02/25/22 | 084261 | 6 | P | 22.68 | 0.00 | 22.68 |
| 02/24/22 | | 887622 | 0140591 | 02/25/22 | 084261 | 6 | P | 19.44 | 0.00 | 19.44 |
| 02/24/22 | | 885927 | 0140592 | 02/25/22 | 084261 | 6 | P | 61.56 | 0.00 | 61.56 |
| Total Check Number...084261 | | | | | | | | | | 170.64 |
| 2800592 | CENTER POINT LARGE PRINT | | | | | | | | | |
| 02/24/22 | | 1911650 | 0140593 | 02/25/22 | 084262 | 6 | P | 3,839.76 | 0.00 | 3,839.76 |
| Total Check Number...084262 | | | | | | | | | | 3,839.76 |
| 2800762 | AT & T | | | | | | | | | |
| 02/24/22 | | 843 M41 1132 001 1891- FEBRUARY 2022 | 0140594 | 02/25/22 | 084263 | 6 | PS | 42.46 | 0.00 | 42.46 |
| Total Check Number...084263 | | | | | | | | | | 42.46 |
| 2800789 | TRINITY BEHAVIORAL CARE | | | | | | | | | |
| 02/24/22 | | 4TH QTR. DRUG/ALCOHOL TEST | 0140595 | 02/25/22 | 084264 | 6 | P | 765.00 | 0.00 | 765.00 |
| Total Check Number...084264 | | | | | | | | | | 765.00 |
| 2800922 | ACTION PLUS IDEAS | | | | | | | | | |
| 02/24/22 | | 10277 | 0140596 | 02/25/22 | 084265 | 6 | P | 847.00 | 0.00 | 847.00 |
| Total Check Number...084265 | | | | | | | | | | 847.00 |
| 2800923 | AXIS FORENSIC TOXICOLOGY, INC. | | | | | | | | | |
| 02/24/22 | | 79806 | 0140597 | 02/25/22 | 084266 | 6 | P | 370.00 | 0.00 | 370.00 |
| Total Check Number...084266 | | | | | | | | | | 370.00 |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|----------|------------------------------------|-------------------------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-----------------|
| 2801042 | DUNCAN-PARNELL INC. | | | | | | | | | |
| 02/24/22 | | 1132880 | 0140598 | 02/25/22 | 084267 | 6 | P | 380.10 | 0.00 | 380.10 |
| | Total Check Number...084267 | | | | | | | | | 380.10 |
| 2801253 | WELLS FARGO FINANCIAL LEASING | | | | | | | | | |
| 02/24/22 | | 5018807568 | 0140599 | 02/25/22 | 084268 | 6 | P | 796.12 | 0.00 | 796.12 |
| | Total Check Number...084268 | | | | | | | | | 796.12 |
| 2801261 | TMS INTERNATIONAL, LLC | | | | | | | | | |
| 02/24/22 | | 10257335 | 0140600 | 02/25/22 | 084269 | 6 | P | 3,898.77 | 0.00 | 3,898.77 |
| | Total Check Number...084269 | | | | | | | | | 3,898.77 |
| 2801285 | HENRY SCHEIN | | | | | | | | | |
| 02/24/22 | | 16688148 | 0140601 | 02/25/22 | 084270 | 6 | P | 366.16 | 0.00 | 366.16 |
| | Total Check Number...084270 | | | | | | | | | 366.16 |
| 2801303 | LINDE GAS & EQUIPMENT INC. | | | | | | | | | |
| 02/24/22 | | 68804364 | 0140602 | 02/25/22 | 084271 | 6 | P | 167.98 | 0.00 | 167.98 |
| | Total Check Number...084271 | | | | | | | | | 167.98 |
| 2801343 | EMS MANAGEMENT & CONSULTANTS | | | | | | | | | |
| 02/24/22 | | 045382 | 0140603 | 02/25/22 | 084272 | 6 | P | 1,144.42 | 0.00 | 1,144.42 |
| | Total Check Number...084272 | | | | | | | | | 1,144.42 |
| 2801373 | TIAA COMMERCIAL FINANCE, INC. | | | | | | | | | |
| 02/25/22 | | 8742562 | 0140604 | 02/25/22 | 084273 | 6 | P | 216.35 | 0.00 | 216.35 |
| | Total Check Number...084273 | | | | | | | | | 216.35 |
| 2801389 | SEGRA | | | | | | | | | |
| 02/25/22 | | 2142667 | 0140605 | 02/25/22 | 084274 | 6 | P | 13.61 | 0.00 | 13.61 |
| | Total Check Number...084274 | | | | | | | | | 13.61 |
| 2801550 | UNIFIRST CORPORATION | | | | | | | | | |
| 02/25/22 | | 298 2948969 | 0140606 | 02/25/22 | 084275 | 6 | P | 525.15 | 0.00 | 525.15 |
| 02/25/22 | | 298 2946802 | 0140607 | 02/25/22 | 084275 | 6 | P | 1,035.02 | 0.00 | 1,035.02 |
| | Total Check Number...084275 | | | | | | | | | 1,560.17 |
| 2801603 | HERALD ADVOCATE ADV. PAYMENTS | | | | | | | | | |
| 02/25/22 | | 22047430- RECREATION | 0140608 | 02/25/22 | 084276 | 6 | P | 808.56 | 0.00 | 808.56 |
| | Total Check Number...084276 | | | | | | | | | 808.56 |
| 2801635 | THE FMRT GROUP | | | | | | | | | |
| 02/25/22 | | 25688 | 0140609 | 02/25/22 | 084277 | 6 | P | 890.00 | 0.00 | 890.00 |
| | Total Check Number...084277 | | | | | | | | | 890.00 |
| 2801636 | YOURMEMBERSHIP.COM, INC. | | | | | | | | | |
| 02/25/22 | | R55285335 | 0140610 | 02/25/22 | 084278 | 6 | P | 498.00 | 0.00 | 498.00 |
| | Total Check Number...084278 | | | | | | | | | 498.00 |
| 2801637 | MARC HARARI | | | | | | | | | |
| 02/25/22 | | INV.# 1-ANTHONY SELLERS | 0140611 | 02/25/22 | 084279 | 6 | P | 300.00 | 0.00 | 300.00 |
| | Total Check Number...084279 | | | | | | | | | 300.00 |
| 2801638 | MARK'S PLUMBING PARTS | | | | | | | | | |
| 02/25/22 | | INV002000440 | 0140612 | 02/25/22 | 084280 | 6 | P | 1,822.24 | 0.00 | 1,822.24 |
| | Total Check Number...084280 | | | | | | | | | 1,822.24 |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|----------|------------------------------|---------------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-------------------|
| 2801639 | ROBIN O'NEAL | | | | | | | | | |
| 02/25/22 | PAYROLL CORRECTION | | 0140613 | 02/25/22 | 084281 | 6 | P | 200.19 | 0.00 | 200.19 |
| | Total Check Number... | 084281 | | | | | | | | 200.19 |
| | Total Bank Code...6 | | | | | | | | | 814,142.27 |
| | Grand Total | | | | | | | | | 814,142.27 |