

Check Register

Marlboro County

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000196	LEE COUNTY LANDFILL									
11/28/23	4767-000022709		0152258	12/04/23	090940	6	P	123.89	0.00	123.89
	Total Check Number...090940									123.89
0000236	PEE DEE ALARM									
11/28/23	066653		0152260	12/04/23	090941	6	PS	775.00	0.00	775.00
	Total Check Number...090941									775.00
0000309	AT&T MOBILITY									
11/28/23	287266238845 10/7-11/6/2023		0152259	12/04/23	090942	6	PS	39.24	0.00	39.24
	Total Check Number...090942									39.24
11/28/23	287249817981 10/7-11/6/2023		0152261	12/04/23	090943	6	PS	154.96	0.00	154.96
	Total Check Number...090943									154.96
11/28/23	287302669184 10/17-11/16/2023		0152262	12/04/23	090944	6	PS	76.10	0.00	76.10
	Total Check Number...090944									76.10
0000324	SANDHILL CONNEXTIONS									
11/28/23	5466900 11/15-12/14/2023		0152263	12/04/23	090945	6	PS	361.75	0.00	361.75
	Total Check Number...090945									361.75
11/28/23	5174400 11/22-12/21-2023		0152273	12/04/23	090946	6	PS	277.54	0.00	277.54
	Total Check Number...090946									277.54
11/28/23	5445600 11/22-12/21-2023		0152274	12/04/23	090947	6	PS	77.54	0.00	77.54
	Total Check Number...090947									77.54
11/28/23	5209900 11/22-12/21-2023		0152275	12/04/23	090948	6	PS	73.59	0.00	73.59
	Total Check Number...090948									73.59
11/28/23	5445700 11/22-12/21-2023		0152276	12/04/23	090949	6	PS	77.54	0.00	77.54
	Total Check Number...090949									77.54
0000338	PITNEY BOWES									
11/28/23	3318270414		0152264	12/04/23	090950	6	P	192.41	0.00	192.41
	Total Check Number...090950									192.41
0000352	SCVAN/VRW									
11/28/23	VRWCONFERNCE2024-7T8B6ZTL		0152265	12/04/23	090951	6	P	399.00	0.00	399.00
	Total Check Number...090951									399.00
0000384	OXENDINE MASONRY									
11/28/23	P.O. 85948- P. BLDGS		0152266	12/04/23	090952	6	P	1,200.00	0.00	1,200.00
	Total Check Number...090952									1,200.00
0000425	COMMUNICATIONS TECHNOLOGY, LLC									
11/28/23	18012		0152267	12/04/23	090953	6	PS	180.13	0.00	180.13
	Total Check Number...090953									180.13
11/28/23	18003		0152268	12/04/23	090954	6	PS	19,531.80	0.00	19,531.80
	Total Check Number...090954									19,531.80
11/28/23	17981		0152269	12/04/23	090955	6	PS	2,509.44	0.00	2,509.44

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...090955										2,509.44
0000454	SCOTLAND WHOLESAL INC.									
11/28/23	29915	0152270	12/04/23	090956	6	P	324.79	0.00	324.79	
Total Check Number...090956										324.79
0000460	B&B CONSTRUCTION & REMODELING									
11/28/23	P.O. 85950- 7264	0152271	12/04/23	090957	6	P	3,000.00	0.00	3,000.00	
11/28/23	P.O. 85949- 7264	0152272	12/04/23	090957	6	P	1,005.00	0.00	1,005.00	
11/28/23	7263	0152277	12/04/23	090957	6	P	19,762.00	0.00	19,762.00	
Total Check Number...090957										23,767.00
0000611	DEPT OF ADMINISTRATION									
11/28/23	90373452	0152278	12/04/23	090958	6	PS	112.00	0.00	112.00	
Total Check Number...090958										112.00
11/28/23	90372038	0152279	12/04/23	090959	6	PS	1,881.25	0.00	1,881.25	
Total Check Number...090959										1,881.25
11/28/23	90373570	0152280	12/04/23	090960	6	PS	1,859.75	0.00	1,859.75	
Total Check Number...090960										1,859.75
0000662	PITNEY BOWES, INC.									
11/28/23	1024223081	0152281	12/04/23	090961	6	P	105.00	0.00	105.00	
Total Check Number...090961										105.00
0000678	AT & T									
11/28/23	843 M41 5627 001- NOVEMBER 2023	0152282	12/04/23	090962	6	P	183.11	0.00	183.11	
Total Check Number...090962										183.11
0000732	JAMES PATE									
11/28/23	P.O. 85968- RECREATION OFFICIAL	0152253	12/04/23	090963	6	P	120.00	0.00	120.00	
Total Check Number...090963										120.00
0000801	WINDSTREAM									
11/29/23	010835334- NOVEMBER 2023	0152283	12/04/23	090964	6	PS	81.92	0.00	81.92	
Total Check Number...090964										81.92
11/29/23	010835334- OCTOBER 2023	0152284	12/04/23	090965	6	PS	83.56	0.00	83.56	
Total Check Number...090965										83.56
0000823	BRAMLETT'S OUTDOOR POWER EQUIPMENT INC.									
11/29/23	55975	0152285	12/04/23	090966	6	P	561.99	0.00	561.99	
Total Check Number...090966										561.99
0000921	MEGGS AUTOMOTIVE									
12/04/23	21974	0152345	12/04/23	090967	6	P	1,468.71	0.00	1,468.71	
Total Check Number...090967										1,468.71
0000981	THE IVY SHOP									
11/29/23	008771	0152287	12/04/23	090968	6	P	140.00	0.00	140.00	
Total Check Number...090968										140.00
0001008	HERALD OFFICE SUPPLY INC									
11/29/23	274567-0	0152288	12/04/23	090969	6	P	57.46	0.00	57.46	
11/29/23	273011-0	0152289	12/04/23	090969	6	P	145.77	0.00	145.77	
Total Check Number...090969										203.23

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0001108	SC DEPT OF LLR									
11/29/23	2024001929	0152290		12/04/23	090970	6	P	50.00	0.00	50.00
	Total Check Number...090970									50.00
0001114	HAMILTONS									
11/29/23	130603	0152291		12/04/23	090971	6	P	230.01	0.00	230.01
11/29/23	130550	0152292		12/04/23	090971	6	P	254.82	0.00	254.82
	Total Check Number...090971									484.83
0001139	MARLBORO ELECTRIC COOP., INC.									
11/29/23	301456001- NOVEMBER 2023	0152293		12/04/23	090972	6	P	294.00	0.00	294.00
11/29/23	301480001- NOVEMBER 2023	0152294		12/04/23	090972	6	P	188.00	0.00	188.00
11/29/23	361311001- NOVEMBER 2023	0152295		12/04/23	090972	6	P	148.00	0.00	148.00
11/29/23	307176006- NOVEMBER 2023	0152296		12/04/23	090972	6	P	945.04	0.00	945.04
11/29/23	307176007- NOVEMBER 2023	0152297		12/04/23	090972	6	P	48.00	0.00	48.00
11/29/23	307176013- NOVEMBER 2023	0152298		12/04/23	090972	6	P	39.00	0.00	39.00
11/29/23	307176016- NOVEMBER 2023	0152299		12/04/23	090972	6	P	56.00	0.00	56.00
11/29/23	307233001- NOVEMBER 2023	0152300		12/04/23	090972	6	P	59.00	0.00	59.00
11/29/23	365484002- NOVEMBER 2023	0152301		12/04/23	090972	6	P	144.00	0.00	144.00
	Total Check Number...090972									1,921.04
0001144	TIMOTHY E BROWN, CORONER									
11/29/23	1ST QRTL Y PAYMENT FY 23-24	0152302		12/04/23	090973	6	PS	3,750.00	0.00	3,750.00
	Total Check Number...090973									3,750.00
11/29/23	P.O. 85960- DIRECT ASSISTANCE	0152303		12/04/23	090974	6	PS	7,200.00	0.00	7,200.00
	Total Check Number...090974									7,200.00
0001149	PEPSI COLA									
11/29/23	10092804	0152304		12/04/23	090975	6	P	63.40	0.00	63.40
11/29/23	10092745	0152305		12/04/23	090975	6	P	42.48	0.00	42.48
	Total Check Number...090975									105.88
0001176	DELORICE B BARRINGTON									
11/29/23	TRAVEL REIMBURSEMENT	0152306		12/04/23	090976	6	P	236.34	0.00	236.34
11/29/23	SUPPLIES REIMBURSEMENT	0152307		12/04/23	090976	6	P	431.99	0.00	431.99
	Total Check Number...090976									668.33
0001190	PALMETTO PROFESSIONAL SERVICES									
11/29/23	21616	0152308		12/04/23	090977	6	P	491.85	0.00	491.85
11/29/23	21610	0152309		12/04/23	090977	6	P	591.85	0.00	591.85
	Total Check Number...090977									1,083.70
0001230	JAMES WOODS JOHNSON									
11/28/23	P.O. 85968- RECREATION OFFICIAL	0152254		12/04/23	090978	6	P	240.00	0.00	240.00
	Total Check Number...090978									240.00
0001244	MARLBORO COUNTY CLERK OF COURT									
11/29/23	SEPT.-OCT. 2023 COPY EXPENSE	0152310		12/04/23	090979	6	P	8.50	0.00	8.50
	Total Check Number...090979									8.50
0001274	J & J WHOLESAL E									
11/29/23	18015	0152311		12/04/23	090980	6	P	527.50	0.00	527.50
	Total Check Number...090980									527.50

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0002167	WALLACE RURAL FIRE DEPT									
12/04/23	NOVEMBER 2023 PAYMENT		0152331	12/04/23	090981	6	PS	6,000.00	0.00	6,000.00
	Total Check Number...090981									6,000.00
0002471	GALLS, LLC									
11/29/23	026299834	0152312		12/04/23	090982	6	P	194.94	0.00	194.94
11/29/23	026334917	0152313		12/04/23	090982	6	P	119.08	0.00	119.08
11/29/23	026317866	0152314		12/04/23	090982	6	P	194.94	0.00	194.94
11/29/23	025357268	0152315		12/04/23	090982	6	P	304.13	0.00	304.13
	Total Check Number...090982									813.09
0002700	BENNETTSVILLE ELECTRIC & WATER									
11/29/23	MARLBORO COUNTY- NOVEMBER 2023		0152316	12/04/23	090983	6	PS	781.35	0.00	781.35
	Total Check Number...090983									781.35
11/29/23	COUNTRY CLUB- NOVEMBER 2023		0152317	12/04/23	090984	6	PS	920.76	0.00	920.76
	Total Check Number...090984									920.76
0002854	DEMCO INC									
11/29/23	7395387	0152318		12/04/23	090985	6	P	448.95	0.00	448.95
	Total Check Number...090985									448.95
0005010	DUKE ENERGY									
11/29/23	9100 8049 9678- NOVEMBER 2023	0152319		12/04/23	090986	6	P	25.46	0.00	25.46
11/29/23	9100 8065 4811- NOVEMBER 2023	0152320		12/04/23	090986	6	P	49.58	0.00	49.58
11/29/23	9100 8045 8421- NOVEMBER 2023	0152321		12/04/23	090986	6	P	123.33	0.00	123.33
11/29/23	9100 8045 8843- NOVEMBER 2023	0152322		12/04/23	090986	6	P	389.86	0.00	389.86
11/29/23	9100 8565 1660- NOVEMBER 2023	0152323		12/04/23	090986	6	P	215.94	0.00	215.94
11/29/23	9100 8565 1496- NOVEMBER 2023	0152324		12/04/23	090986	6	P	90.51	0.00	90.51
11/29/23	9100 8069 1155- NOVEMBER 2023	0152325		12/04/23	090986	6	P	184.36	0.00	184.36
11/29/23	9100 8049 9868- NOVEMBER 2023	0152326		12/04/23	090986	6	P	103.20	0.00	103.20
11/29/23	9100 8049 9074- NOVEMBER 2023	0152327		12/04/23	090986	6	P	942.54	0.00	942.54
11/29/23	9100 8049 9454- NOVEMBER 2023	0152328		12/04/23	090986	6	P	51.27	0.00	51.27
11/29/23	9100 8045 8653- NOVEMBER 2023	0152329		12/04/23	090986	6	P	34.50	0.00	34.50
	Total Check Number...090986									2,210.55
0008034	LAWRENCE ELLERBE JR									
11/28/23	P.O. 85968- RECREATION OFFICIAL		0152256	12/04/23	090987	6	P	120.00	0.00	120.00
	Total Check Number...090987									120.00
0009253	DELINQUENT TAX									
12/04/23	MERCHANT SERVICE FEE JULY-OCT. 2023		0152332	12/04/23	090988	6	P	1,459.55	0.00	1,459.55
	Total Check Number...090988									1,459.55
2800741	HAMER HEATING AND COOLING, INC									
12/04/23	039662	0152333		12/04/23	090989	6	P	27,622.50	0.00	27,622.50
	Total Check Number...090989									27,622.50
2801039	HARRIS, MCLEOD & RUFFNER									
12/04/23	FILE# 8576- OCTOBER 2023		0152334	12/04/23	090990	6	P	1,700.00	0.00	1,700.00
	Total Check Number...090990									1,700.00
2801272	SC EMS ASSOCIATION									
12/04/23	02047	0152335		12/04/23	090991	6	P	100.00	0.00	100.00
	Total Check Number...090991									100.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
2801347	ENTERPRISE FM TRUST									
12/04/23	FBN4880609		0152336	12/04/23	090992	6	P	19,416.10	0.00	19,416.10
	Total Check Number...090992									19,416.10
2801395	ELLEN D. SUMPTER									
12/04/23	SUPPLIES REIMBURSEMENT		0152337	12/04/23	090993	6	P	141.24	0.00	141.24
	Total Check Number...090993									141.24
2801613	SANTEE AUTOMOTIVE									
12/04/23	P.O. 35352- SHERIFF		0152338	12/04/23	090994	6	P	43,804.00	0.00	43,804.00
	Total Check Number...090994									43,804.00
2801627	LARRY MCNEIL									
12/04/23	CLASS REIMBURSEMENT		0152339	12/04/23	090995	6	P	72.96	0.00	72.96
	Total Check Number...090995									72.96
2801728	DON GALLOWAY									
11/28/23	P.O. 85968- RECREATION OFFICIAL		0152257	12/04/23	090996	6	P	120.00	0.00	120.00
	Total Check Number...090996									120.00
2801747	CATALIS LLC									
12/04/23	INV23045205		0152340	12/04/23	090997	6	P	2,721.60	0.00	2,721.60
	Total Check Number...090997									2,721.60
2801760	XTREME GOLF MANAGEMENT INC									
12/04/23	OCT2023		0152341	12/04/23	090998	6	P	1,116.00	0.00	1,116.00
	Total Check Number...090998									1,116.00
2801774	COURTNEY HAILEY									
11/28/23	PAY DATE 11/24/2023		0152330	12/04/23	090999	6	P	663.82	0.00	663.82
	Total Check Number...090999									663.82
2801862	JEFFREY SOWELLS									
11/28/23	P.O. 85968- RECREATION OFFICIAL		0152255	12/04/23	091000	6	P	120.00	0.00	120.00
	Total Check Number...091000									120.00
2801868	CLUB CADDIE HOLDINGS INC.									
12/04/23	SUP003721		0152342	12/04/23	091001	6	P	1,023.84	0.00	1,023.84
	Total Check Number...091001									1,023.84
2801873	SC DEPT OF NATURAL RESOURCES									
12/04/23	ISSUED PAYMENT REQUEST		0152343	12/04/23	091002	6	P	25,000.00	0.00	25,000.00
	Total Check Number...091002									25,000.00
2801874	LEON BYRD									
12/04/23	VETERAN DANCE DJ		0152344	12/04/23	091003	6	P	350.00	0.00	350.00
	Total Check Number...091003									350.00
0002167	WALLACE RURAL FIRE DEPT									
12/04/23	FY 23-24 FUEL REIMBURSEMENT		0152346	12/04/23	091004	6	PS	42,687.00	0.00	42,687.00
	Total Check Number...091004									42,687.00
0000036	TODD'S COMPUTER									
12/05/23	16303		0152347	12/07/23	091005	6	P	864.68	0.00	864.68
	Total Check Number...091005									864.68
0000196	LEE COUNTY LANDFILL									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/05/23		4767-000022750	0152348	12/07/23	091006	6	P	282.08	0.00	282.08
		Total Check Number...091006								282.08
0000236	PEE DEE ALARM									
12/05/23		066884	0152349	12/07/23	091007	6	PS	45.00	0.00	45.00
		Total Check Number...091007								45.00
12/05/23		066883	0152350	12/07/23	091008	6	PS	45.00	0.00	45.00
		Total Check Number...091008								45.00
0000425	COMMUNICATIONS TECHNOLOGY, LLC									
12/05/23		18013	0152351	12/07/23	091009	6	P	115.82	0.00	115.82
		Total Check Number...091009								115.82
0000840	FURR FACILITIES, INC									
12/05/23		22013	0152352	12/07/23	091010	6	P	1,968.20	0.00	1,968.20
		Total Check Number...091010								1,968.20
0000874	AFLAC									
12/06/23		NOVEMBER 2023 PAYMENT	0152440	12/07/23	091011	6	P	1,336.22	0.00	1,336.22
		Total Check Number...091011								1,336.22
0000898	RARE AIR , INC.									
12/05/23		DECEMBER 2023 PAYMENT	0152353	12/07/23	091012	6	P	1,000.00	0.00	1,000.00
		Total Check Number...091012								1,000.00
0000921	MEGGS AUTOMOTIVE									
12/05/23		22348	0152354	12/07/23	091013	6	P	92.25	0.00	92.25
12/05/23		22545	0152355	12/07/23	091013	6	P	52.91	0.00	52.91
		Total Check Number...091013								145.16
0000971	DAIKIN APPLIED									
12/05/23		3422819	0152357	12/07/23	091014	6	P	242.05	0.00	242.05
		Total Check Number...091014								242.05
0001008	HERALD OFFICE SUPPLY INC									
12/05/23		277444-0	0152358	12/07/23	091015	6	P	19.41	0.00	19.41
12/05/23		271527-0	0152359	12/07/23	091015	6	P	118.75	0.00	118.75
12/05/23		277055-0	0152360	12/07/23	091015	6	P	468.10	0.00	468.10
12/05/23		AR53728	0152361	12/07/23	091015	6	P	290.36	0.00	290.36
12/05/23		AR53713	0152362	12/07/23	091015	6	P	55.08	0.00	55.08
12/06/23		AR53712	0152363	12/07/23	091015	6	P	59.16	0.00	59.16
12/06/23		AR54012	0152364	12/07/23	091015	6	P	74.52	0.00	74.52
12/06/23		AR54161	0152365	12/07/23	091015	6	P	327.99	0.00	327.99
12/06/23		AR54154	0152366	12/07/23	091015	6	P	789.71	0.00	789.71
12/06/23		AR54332	0152367	12/07/23	091015	6	P	41.04	0.00	41.04
12/06/23		AR54692	0152368	12/07/23	091015	6	P	148.34	0.00	148.34
12/06/23		AR54613	0152369	12/07/23	091015	6	P	144.66	0.00	144.66
12/06/23		AR54612	0152370	12/07/23	091015	6	P	137.40	0.00	137.40
		Total Check Number...091015								2,674.52
12/06/23		AR54611	0152371	12/07/23	091016	6	P	62.37	0.00	62.37
		Total Check Number...091016								62.37
0001079	CAROLINA SIGNS SCREEN PRINTING									
12/06/23		11/28/23- VETERAN AFFAIRS	0152372	12/07/23	091017	6	P	54.00	0.00	54.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...091017										54.00
0001110	VERIZON WIRELESS									
12/06/23	9949447898- NOVEMBER 2023		0152373	12/07/23	091018	6	PS	45.75	0.00	45.75
Total Check Number...091018										45.75
12/06/23	99496565460- NOVEMBER 2023		0152374	12/07/23	091019	6	PS	59.05	0.00	59.05
Total Check Number...091019										59.05
12/06/23	9949656462- NOVEMBER 2023		0152375	12/07/23	091020	6	PS	2,422.72	0.00	2,422.72
Total Check Number...091020										2,422.72
12/06/23	9949656461- NOVEMBER 2023		0152376	12/07/23	091021	6	PS	3,061.85	0.00	3,061.85
Total Check Number...091021										3,061.85
0001114	HAMILTONS									
12/06/23	130616		0152377	12/07/23	091022	6	P	38.86	0.00	38.86
12/06/23	130648		0152378	12/07/23	091022	6	P	37.79	0.00	37.79
Total Check Number...091022										76.65
0001123	STATE FISCAL ACCT. AUTHORITY									
12/06/23	I244040		0152379	12/07/23	091023	6	P	1,050.05	0.00	1,050.05
Total Check Number...091023										1,050.05
0001139	MARLBORO ELECTRIC COOP., INC.									
12/06/23	307176002- DECEMBER 2023		0152380	12/07/23	091024	6	P	69.00	0.00	69.00
12/06/23	307176003- DECEMBER 2023		0152381	12/07/23	091024	6	P	358.00	0.00	358.00
12/06/23	307176004- DECEMBER 2023		0152382	12/07/23	091024	6	P	61.27	0.00	61.27
12/06/23	307176005- DECEMBER 2023		0152383	12/07/23	091024	6	P	44.00	0.00	44.00
12/06/23	307176009- DECEMBER 2023		0152384	12/07/23	091024	6	P	80.00	0.00	80.00
12/06/23	307176012- DECEMBER 2023		0152385	12/07/23	091024	6	P	56.00	0.00	56.00
12/06/23	307176015- DECEMBER 2023		0152386	12/07/23	091024	6	P	547.00	0.00	547.00
12/06/23	307176017- DECEMBER 2023		0152387	12/07/23	091024	6	P	123.00	0.00	123.00
Total Check Number...091024										1,338.27
0001149	PEPSI COLA									
12/06/23	10093293		0152388	12/07/23	091025	6	P	32.68	0.00	32.68
Total Check Number...091025										32.68
0001249	ALLSTATE BENEFITS									
12/06/23	NOVEMBER 2023 PAYMENT		0152441	12/07/23	091026	6	P	1,895.54	0.00	1,895.54
Total Check Number...091026										1,895.54
0002107	BLENHEIM VOL, FIRE DEPT									
12/06/23	DECEMBER 2023 PAYMENT		0152389	12/07/23	091027	6	P	6,166.63	0.00	6,166.63
Total Check Number...091027										6,166.63
0002165	CLIO RURAL FIRE DEPARTMENT									
12/06/23	DECEMBER 2023 PAYMENT		0152390	12/07/23	091028	6	P	6,000.00	0.00	6,000.00
Total Check Number...091028										6,000.00
0002166	TOWN OF MCCOLL									
12/06/23	DECEMBER 2023 PAYMENT		0152391	12/07/23	091029	6	P	4,166.63	0.00	4,166.63
Total Check Number...091029										4,166.63
0002167	WALLACE RURAL FIRE DEPT									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/06/23	DECEMBER 2023 PAYMENT		0152392	12/07/23	091030	6	P	6,000.00	0.00	6,000.00
	Total Check Number...091030									6,000.00
0002168	BRIGHTSVILLE RURAL FIRE DEPT									
12/06/23	DECEMBER 2023 PAYMENT		0152393	12/07/23	091031	6	P	5,166.63	0.00	5,166.63
	Total Check Number...091031									5,166.63
0002471	GALLS, LLC									
12/06/23	026299877		0152394	12/07/23	091032	6	P	1,600.56	0.00	1,600.56
12/06/23	026287990		0152395	12/07/23	091032	6	P	304.12	0.00	304.12
12/06/23	026270213		0152396	12/07/23	091032	6	P	142.53	0.00	142.53
12/06/23	026303901		0152397	12/07/23	091032	6	P	62.73	0.00	62.73
	Total Check Number...091032									2,109.94
0002635	MARL. CIVIC CENTER FOUNDATION									
12/06/23	DECEMBER 2023 PAYMENT		0152398	12/07/23	091033	6	P	1,250.00	0.00	1,250.00
	Total Check Number...091033									1,250.00
0002700	BENNETTSVILLE ELECTRIC & WATER									
12/07/23	DETENTION- NOVEMBER 2023		0152512	12/07/23	091034	6	P	4,776.09	0.00	4,776.09
12/07/23	ECON DEVELOPMENT- NOVEMBER 2023		0152513	12/07/23	091034	6	P	339.00	0.00	339.00
12/07/23	LIBRARY- NOVEMBER 2023		0152514	12/07/23	091034	6	P	3,460.23	0.00	3,460.23
12/07/23	MUSEUM- NOVEMBER 2023		0152515	12/07/23	091034	6	P	459.46	0.00	459.46
12/07/23	P. BLDGS- NOVEMBER 2023		0152516	12/07/23	091034	6	P	14,862.12	0.00	14,862.12
12/07/23	P. WORKS- NOVEMBER 2023		0152517	12/07/23	091034	6	P	307.40	0.00	307.40
12/07/23	RECREATION- NOVEMBER 2023		0152518	12/07/23	091034	6	P	591.45	0.00	591.45
12/07/23	SHERIFF/MAGISTRATE- N OVEMBER 2023		0152519	12/07/23	091034	6	P	1,389.46	0.00	1,389.46
12/07/23	VOTER REGISTRATION- NOVEMBER 2023		0152520	12/07/23	091034	6	P	220.66	0.00	220.66
12/07/23	EMS- NOVEMBER 2023		0152521	12/07/23	091034	6	P	499.69	0.00	499.69
	Total Check Number...091034									26,905.56
0004000	STATE CREDIT UNION									
12/06/23	PAY DATE 11/24/2023		0152442	12/07/23	091035	6	PS	50.00	0.00	50.00
	Total Check Number...091035									50.00
12/06/23	PAY DATE 12/08/2023		0152443	12/07/23	091036	6	PS	50.00	0.00	50.00
	Total Check Number...091036									50.00
0005002	MOTOROLA									
12/06/23	30230120231106		0152399	12/07/23	091037	6	PS	81.55	0.00	81.55
	Total Check Number...091037									81.55
12/06/23	30230220231106		0152400	12/07/23	091038	6	PS	163.10	0.00	163.10
	Total Check Number...091038									163.10
12/06/23	30230020231106		0152401	12/07/23	091039	6	PS	699.08	0.00	699.08
	Total Check Number...091039									699.08
0005983	MARLBORO WATER COMPANY									
12/06/23	ACCT. 1165- NOVEMBER 2023		0152402	12/07/23	091040	6	P	21.61	0.00	21.61
12/06/23	ACCT. 816- NOVEMBER 2023		0152403	12/07/23	091040	6	P	28.59	0.00	28.59
12/06/23	ACCT. 587- NOVEMBER 2023		0152404	12/07/23	091040	6	P	24.86	0.00	24.86
12/06/23	ACCT. 1401- NOVEMBER 2023		0152405	12/07/23	091040	6	P	21.50	0.00	21.50
	Total Check Number...091040									96.56
0006012	AMERICAN JAIL ASSOCIATION									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/06/23		26292	0152406	12/07/23	091041	6	P	50.00	0.00	50.00
12/06/23		25921	0152407	12/07/23	091041	6	P	100.00	0.00	100.00
Total Check Number...091041										150.00
0006017	PEBA INSURANCE FINANCE									
12/06/23		DECEMBER 2023 PAYMENT	0152408	12/07/23	091042	6	PS	191,617.26	0.00	191,617.26
Total Check Number...091042										191,617.26
12/06/23		DECEMBER 2023 PAYMENT	0152409	12/07/23	091043	6	PS	9,167.24	0.00	9,167.24
Total Check Number...091043										9,167.24
0006029	AUTOZONE									
12/06/23		1014076520	0152410	12/07/23	091044	6	P	43.18	0.00	43.18
Total Check Number...091044										43.18
0008000	AT & T									
12/06/23		843 454 9462 333- NOVEMBER 2023	0152411	12/07/23	091045	6	P	6,297.44	0.00	6,297.44
Total Check Number...091045										6,297.44
0008125	GIGNILLIAT, SAVITZ & BETTIS									
12/06/23		958734	0152412	12/07/23	091046	6	P	285.00	0.00	285.00
Total Check Number...091046										285.00
0008585	UNIFORMS BY JOHN, INC.									
12/06/23		54670-1	0152413	12/07/23	091047	6	P	57.69	0.00	57.69
12/06/23		54758-1	0152414	12/07/23	091047	6	P	21.60	0.00	21.60
12/06/23		54423-1	0152415	12/07/23	091047	6	P	597.65	0.00	597.65
Total Check Number...091047										676.94
0008769	SC RETIREMENT SYS CAPITOL STAT									
12/06/23		K REDMOND PAY DATE 11/24/23	0152444	12/07/23	091048	6	PS	234.20	0.00	234.20
Total Check Number...091048										234.20
12/06/23		K REDMOND PAY DATE 12/8/2023	0152445	12/07/23	091049	6	PS	234.20	0.00	234.20
Total Check Number...091049										234.20
0008878	AT & T									
12/06/23		143303245- NOVEMBER 2023	0152418	12/07/23	091050	6	P	161.30	0.00	161.30
Total Check Number...091050										161.30
12/06/23		124870729- NOVEMBER 2023	0152416	12/07/23	091051	6	PS	64.20	0.00	64.20
Total Check Number...091051										64.20
12/06/23		298446031- NOVEMBER 2023	0152417	12/07/23	091052	6	PS	85.60	0.00	85.60
Total Check Number...091052										85.60
0016392	MARLBORO COUNTY HUMANE SOCIETY									
12/06/23		DECEMBER 2023 PAYMENT	0152419	12/07/23	091053	6	P	9,500.00	0.00	9,500.00
Total Check Number...091053										9,500.00
1111181	AT&T									
12/06/23		030 403 9844 001-NOVEMBER 2023	0152420	12/07/23	091054	6	P	68.94	0.00	68.94
Total Check Number...091054										68.94
2800041	DEPARTMENT OF ADMINISTRATION									
12/06/23		24 P002486	0152421	12/07/23	091055	6	P	25,000.00	0.00	25,000.00
Total Check Number...091055										25,000.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
2800143	TROPHY WORLD									
12/06/23	7998	0152422		12/07/23	091056	6	P	164.40	0.00	164.40
	Total Check Number...091056									164.40
2800207	DANA SAFETY SUPPLY, INC.									
12/06/23	877735	0152423		12/07/23	091057	6	P	193.86	0.00	193.86
12/06/23	869926	0152424		12/07/23	091057	6	P	29.16	0.00	29.16
	Total Check Number...091057									223.02
2800273	COLONIAL SUPPLEMENTAL INSURANC									
12/06/23	NOVEMBER 2023 PAYMENT	0152446		12/07/23	091058	6	P	1,191.81	0.00	1,191.81
	Total Check Number...091058									1,191.81
2800518	TOWN OF MCCOLL									
12/06/23	03036.01- NOVEMBER 2023	0152425		12/07/23	091059	6	P	68.78	0.00	68.78
	Total Check Number...091059									68.78
2800697	TERMINIX									
12/06/23	1399462	0152426		12/07/23	091060	6	P	150.00	0.00	150.00
	Total Check Number...091060									150.00
2800762	AT & T									
12/06/23	843 M40 529 001 1899- NOVEMBER 2023	0152427		12/07/23	091061	6	PS	190.00	0.00	190.00
	Total Check Number...091061									190.00
12/06/23	843 M41 1132 001 1891- NOVEMBER 2023	0152428		12/07/23	091062	6	PS	30.61	0.00	30.61
	Total Check Number...091062									30.61
12/06/23	843 M41 1516 001 1893- NOVEMBER 2023	0152429		12/07/23	091063	6	PS	119.08	0.00	119.08
	Total Check Number...091063									119.08
12/06/23	843 M40 9148 258 1890- NOVEMBER 2023	0152430		12/07/23	091064	6	PS	6,412.13	0.00	6,412.13
	Total Check Number...091064									6,412.13
2800768	COTT SYSTEMS, INC.									
12/06/23	156551	0152431		12/07/23	091065	6	P	3,067.20	0.00	3,067.20
	Total Check Number...091065									3,067.20
2800820	COASTAL SANITARY SUPPLY CO,INC									
12/06/23	348103	0152432		12/07/23	091066	6	P	1,213.68	0.00	1,213.68
12/06/23	348218	0152433		12/07/23	091066	6	P	418.26	0.00	418.26
	Total Check Number...091066									1,631.94
2800863	E&S CUSTOM FABRICATION, LLC									
12/06/23	3070	0152434		12/07/23	091067	6	P	260.00	0.00	260.00
	Total Check Number...091067									260.00
2800922	ACTION PLUS IDEAS									
12/06/23	32137	0152435		12/07/23	091068	6	P	7,596.82	0.00	7,596.82
	Total Check Number...091068									7,596.82
2800923	AXIS FORENSIC TOXICOLOGY, INC.									
12/06/23	100176	0152436		12/07/23	091069	6	P	392.00	0.00	392.00
	Total Check Number...091069									392.00
2800958	JACK'S TOWING									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/06/23		002028	0152437	12/07/23	091070	6	P	220.00	0.00	220.00
	Total Check Number...091070									220.00
2800986	SUMMIT FOOD SERVICES LLC									
12/06/23		INV2000191226	0152438	12/07/23	091071	6	P	5,753.45	0.00	5,753.45
12/06/23		INV2000191797	0152439	12/07/23	091071	6	P	5,562.49	0.00	5,562.49
	Total Check Number...091071									11,315.94
2801042	DUNCAN-PARNELL INC.									
12/07/23		1328517	0152450	12/07/23	091072	6	P	91.80	0.00	91.80
	Total Check Number...091072									91.80
2801069	MACKAY COMMUNICATIONS, INC.									
12/07/23		SB_202310_71887	0152451	12/07/23	091073	6	P	72.15	0.00	72.15
	Total Check Number...091073									72.15
2801150	SHRED360									
12/07/23		3876120123	0152452	12/07/23	091074	6	PS	74.95	0.00	74.95
	Total Check Number...091074									74.95
12/07/23		33190120123	0152453	12/07/23	091075	6	PS	74.95	0.00	74.95
	Total Check Number...091075									74.95
2801196	JOHNSON CONTROLS FIRE									
12/07/23		51203820	0152454	12/07/23	091076	6	PS	232.00	0.00	232.00
	Total Check Number...091076									232.00
12/07/23		23798776	0152455	12/07/23	091077	6	PS	872.14	0.00	872.14
	Total Check Number...091077									872.14
2801234	ADP, LLC									
12/07/23		647551747	0152456	12/07/23	091078	6	P	153.45	0.00	153.45
	Total Check Number...091078									153.45
2801250	ASIFLEX									
12/06/23		PAY DATE 11/24/2023	0152447	12/07/23	091079	6	PS	863.49	0.00	863.49
	Total Check Number...091079									863.49
12/06/23		PAY DATE 12/08/2023	0152448	12/07/23	091080	6	PS	736.17	0.00	736.17
	Total Check Number...091080									736.17
2801253	WELLS FARGO FINANCIAL LEASING									
12/07/23		5027353403	0152457	12/07/23	091081	6	P	578.02	0.00	578.02
	Total Check Number...091081									578.02
2801274	DOUG NEDEROSTEK									
12/07/23		DECEMBER 2023 PAYMENT	0152458	12/07/23	091082	6	P	3,000.00	0.00	3,000.00
	Total Check Number...091082									3,000.00
2801281	BOUND TREE MEDICAL,LLC									
12/07/23		85173169	0152459	12/07/23	091083	6	P	243.81	0.00	243.81
	Total Check Number...091083									243.81
2801303	LINDE GAS & EQUIPMENT INC.									
12/07/23		39314909	0152460	12/07/23	091084	6	P	154.64	0.00	154.64
12/07/23		39400496	0152461	12/07/23	091084	6	P	126.42	0.00	126.42
12/07/23		38673378	0152462	12/07/23	091084	6	P	79.60	0.00	79.60

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/07/23		39689404	0152463	12/07/23	091084	6	P	131.28	0.00	131.28
12/07/23		38092423	0152464	12/07/23	091084	6	P	6.58	0.00	6.58
12/07/23		39523562	0152465	12/07/23	091084	6	P	464.67	0.00	464.67
Total Check Number...091084										963.19
2801341	MEDIKO P.C.									
12/07/23		5011	0152466	12/07/23	091085	6	P	14,260.03	0.00	14,260.03
12/07/23		4983	0152467	12/07/23	091085	6	P	1,720.13	0.00	1,720.13
Total Check Number...091085										15,980.16
2801364	VOIANCE									
12/07/23		2023082200	0152468	12/07/23	091086	6	P	25.00	0.00	25.00
Total Check Number...091086										25.00
2801373	EVERBANK									
12/07/23		9777336	0152469	12/07/23	091087	6	P	116.80	0.00	116.80
Total Check Number...091087										116.80
2801501	CARDMEMBER SERVICE									
12/07/23		8/26/2023- VARIOUS	0152470	12/07/23	091088	6	P	560.41	0.00	560.41
12/07/23		8/28/2023-PERSONNEL	0152471	12/07/23	091088	6	P	239.88	0.00	239.88
12/07/23		8/29/2023- ADMIN	0152472	12/07/23	091088	6	P	204.00	0.00	204.00
12/07/23		8/30/2023-ADMIN	0152473	12/07/23	091088	6	P	60.00	0.00	60.00
12/07/23		8/30/2023-ADMIN	0152474	12/07/23	091088	6	P	143.79	0.00	143.79
12/07/23		9/1/2023- VARIOUS	0152475	12/07/23	091088	6	P	359.87	0.00	359.87
12/07/23		9/3/2023- IT	0152476	12/07/23	091088	6	P	32.16	0.00	32.16
12/07/23		9/11/2023- IT	0152477	12/07/23	091088	6	P	103.55	0.00	103.55
12/07/23		9/12/2023- ECON DEVELOPMENT	0152478	12/07/23	091088	6	P	5.44	0.00	5.44
12/07/23		9/12/2023- ECON DEVELOPMENT	0152479	12/07/23	091088	6	P	31.28	0.00	31.28
12/07/23		9/13/2023- COUNCIL	0152480	12/07/23	091088	6	P	55.77	0.00	55.77
12/07/23		9/13/2023- VARIOUS	0152481	12/07/23	091088	6	P	540.19	0.00	540.19
12/07/23		9/14/2023-COUNCIL	0152482	12/07/23	091088	6	P	44.71	0.00	44.71
Total Check Number...091088										2,381.05
12/07/23		9/20/2023- SOLID WASTE	0152483	12/07/23	091089	6	P	7,045.00	0.00	7,045.00
12/07/23		9/22/2023- VARIOUS	0152484	12/07/23	091089	6	P	542.27	0.00	542.27
12/07/23		9/25/2023-ADMIN	0152485	12/07/23	091089	6	P	67.97	0.00	67.97
12/07/23		9/5/2023- RECREATION	0152486	12/07/23	091089	6	P	51.57	0.00	51.57
12/07/23		9/13/2023- RECREATION	0152487	12/07/23	091089	6	P	188.74	0.00	188.74
Total Check Number...091089										7,895.55
2801511	THE MEGA FORCE STAFFING GROUP									
12/07/23		IN000457889	0152488	12/07/23	091090	6	P	326.40	0.00	326.40
12/07/23		IN000458129	0152489	12/07/23	091090	6	P	326.40	0.00	326.40
Total Check Number...091090										652.80
2801523	WESLEY D. PARK CPA									
12/07/23		POSTAGE REIMBURSEMENT	0152490	12/07/23	091091	6	P	19.30	0.00	19.30
12/07/23		PROF. SERVICES- NOVEMBER 2023	0152491	12/07/23	091091	6	P	7,200.00	0.00	7,200.00
Total Check Number...091091										7,219.30
2801550	UNIFIRST CORPORATION									
12/07/23		2130184369	0152492	12/07/23	091092	6	P	445.33	0.00	445.33
12/07/23		2130187154	0152493	12/07/23	091092	6	P	351.63	0.00	351.63

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/07/23		2130183054	0152494	12/07/23	091092	6	P	344.17	0.00	344.17
12/07/23		2130185132	0152495	12/07/23	091092	6	P	344.17	0.00	344.17
Total Check Number...091092										1,485.30
2801603	HERALD ADVOCATE ADV. PAYMENTS									
12/07/23		20086899 7/2-8/5/2023	0152496	12/07/23	091093	6	P	120.90	0.00	120.90
12/07/23		22047663 10/1-11/4/2023	0152497	12/07/23	091093	6	P	247.50	0.00	247.50
12/07/23		22047568 10/1-11/4/2023	0152498	12/07/23	091093	6	P	707.75	0.00	707.75
Total Check Number...091093										1,076.15
12/07/23		22047442 10/1-11/4/2023	0152499	12/07/23	091094	6	PS	11,115.00	0.00	11,115.00
Total Check Number...091094										11,115.00
2801643	POLICE & SHERIFF'S PRESS									
12/07/23		185351	0152501	12/07/23	091095	6	P	32.60	0.00	32.60
Total Check Number...091095										32.60
2801701	CITY ELECTRIC SUPPLY CO.									
12/07/23		ROC/022432	0152502	12/07/23	091096	6	P	136.11	0.00	136.11
Total Check Number...091096										136.11
2801746	GLOBE LIFE									
12/06/23		NOVEMBER 2023 PAYMENT	0152449	12/07/23	091097	6	P	655.21	0.00	655.21
Total Check Number...091097										655.21
2801761	CORBIN TURF & ORNAMENTAL SUPPLY, INC.									
12/07/23		1011627-IN	0152503	12/07/23	091098	6	P	135.66	0.00	135.66
Total Check Number...091098										135.66
2801771	SOLITUDE LAKE MANAGEMENT, LLC									
12/07/23		PSI-96804	0152504	12/07/23	091099	6	P	351.00	0.00	351.00
Total Check Number...091099										351.00
2801790	CONVERGED LLC									
12/07/23		23771	0152505	12/07/23	091100	6	P	1,332.50	0.00	1,332.50
12/07/23		23887	0152506	12/07/23	091100	6	P	1,050.00	0.00	1,050.00
12/07/23		23913	0152507	12/07/23	091100	6	P	2,425.00	0.00	2,425.00
12/07/23		23938	0152508	12/07/23	091100	6	P	615.00	0.00	615.00
Total Check Number...091100										5,422.50
2801799	ACUSHNET COMPANY									
12/07/23		916876485	0152509	12/07/23	091101	6	P	125.93	0.00	125.93
Total Check Number...091101										125.93
2801801	HARTSVILLE ARMY NAVY, INC.									
12/07/23		P.O. 85938- DETENTION	0152510	12/07/23	091102	6	P	335.64	0.00	335.64
Total Check Number...091102										335.64
2801804	CAROLINA INDUSTRIAL SUPPLY LLC									
12/07/23		137835	0152511	12/07/23	091103	6	P	867.20	0.00	867.20
Total Check Number...091103										867.20
0000260	PATRICIA BUNDY									
12/11/23		OFFICE SUPPLIES REIMBURSEMENT	0152522	12/11/23	091104	6	P	72.23	0.00	72.23
Total Check Number...091104										72.23

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0001134	BENNETTSVILLE HARDWARE									
12/11/23	MARLBORO COUNTY- NOVEMBER 2023		0152523	12/11/23	091105	6	P	772.41	0.00	772.41
Total Check Number...091105										
										772.41
2801039	HARRIS, MCLEOD & RUFFNER									
12/11/23	FILE# 8576- NOVEMBER 2023		0152524	12/11/23	091106	6	P	1,700.00	0.00	1,700.00
Total Check Number...091106										
										1,700.00
2801142	MANSFIELD OIL COMPANY									
12/11/23	SQLCD-894017		0152525	12/11/23	091107	6	P	29,270.83	0.00	29,270.83
Total Check Number...091107										
										29,270.83
2801417	WASTE CONNECTIONS									
12/11/23	3753224W113		0152526	12/11/23	091108	6	P	110,231.78	0.00	110,231.78
Total Check Number...091108										
										110,231.78
2801501	CARDMEMBER SERVICE									
12/11/23	10/11/2023- FINANCE		0152531	12/11/23	091109	6	P	-73.44	0.00	-73.44
12/11/23	9/25/2023- MUSEUM		0152532	12/11/23	091109	6	P	115.54	0.00	115.54
12/11/23	9/24/2023- ADMIN		0152533	12/11/23	091109	6	P	287.69	0.00	287.69
12/11/23	9/26/2023- COUNCIL		0152534	12/11/23	091109	6	P	13.73	0.00	13.73
12/11/23	9/26/2023- FINANCE		0152535	12/11/23	091109	6	P	19.96	0.00	19.96
12/11/23	9/27/2023- PERSONNEL		0152536	12/11/23	091109	6	P	25.00	0.00	25.00
12/11/23	9/27/2023- GOLF COURSE		0152537	12/11/23	091109	6	P	300.00	0.00	300.00
12/11/23	9/27/2023- GOLF COURSE		0152538	12/11/23	091109	6	P	1.00	0.00	1.00
12/11/23	9/27/2023- PROBATE		0152539	12/11/23	091109	6	P	150.00	0.00	150.00
12/11/23	9/28/2023- COUNCIL		0152540	12/11/23	091109	6	P	90.00	0.00	90.00
12/11/23	9/28/2023- COUNCIL		0152541	12/11/23	091109	6	P	180.00	0.00	180.00
12/11/23	9/28/2023- COUNCIL		0152542	12/11/23	091109	6	P	240.00	0.00	240.00
12/11/23	10/3/2023- FINANCE		0152543	12/11/23	091109	6	P	314.93	0.00	314.93
Total Check Number...091109										
										1,664.41
12/11/23	10/3/2023- PERSONNEL		0152544	12/11/23	091110	6	P	14.99	0.00	14.99
12/11/23	10/4/2023- CLERK OF COURT		0152545	12/11/23	091110	6	P	89.46	0.00	89.46
12/11/23	10/4/2023- CLERK OF COURT		0152546	12/11/23	091110	6	P	89.46	0.00	89.46
12/11/23	10/4/2023- DETENTION		0152547	12/11/23	091110	6	P	335.96	0.00	335.96
12/11/23	10/3/2023- COUNCIL		0152548	12/11/23	091110	6	P	90.00	0.00	90.00
12/11/23	10/4/2023- CLERK OF COURT		0152549	12/11/23	091110	6	P	89.46	0.00	89.46
12/11/23	10/04/2023- FAMILY COURT		0152550	12/11/23	091110	6	P	89.46	0.00	89.46
12/11/23	10/6/2023- P. WORKS		0152551	12/11/23	091110	6	P	8.50	0.00	8.50
12/11/23	10/05/2023- FINANCE		0152552	12/11/23	091110	6	P	11.45	0.00	11.45
12/11/23	10/6/2023- COUNCIL		0152553	12/11/23	091110	6	P	325.25	0.00	325.25
12/11/23	10/1/2023- SHERIFF		0152554	12/11/23	091110	6	P	714.40	0.00	714.40
12/11/23	10/01/2023- SHERIFF		0152555	12/11/23	091110	6	P	714.40	0.00	714.40
12/11/23	10/10/2023- IT		0152556	12/11/23	091110	6	P	15.11	0.00	15.11
Total Check Number...091110										
										2,587.90
12/11/23	10/12/2023- P. BLDGS		0152557	12/11/23	091111	6	P	131.10	0.00	131.10
12/11/23	10/17/2023- P. WORKS		0152558	12/11/23	091111	6	P	28.75	0.00	28.75
12/11/23	10/17/2023- ECON DEVELOPMENT		0152559	12/11/23	091111	6	P	410.39	0.00	410.39
12/11/23	10/18/2023- ADMIN		0152560	12/11/23	091111	6	P	161.99	0.00	161.99
12/11/23	10/18/2023- ECON DEVELOPMENT		0152561	12/11/23	091111	6	P	41.03	0.00	41.03
12/11/23	10/20/2023- GOLF COURSE		0152562	12/11/23	091111	6	P	625.63	0.00	625.63

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/11/23	10/20/2023- GOLF COURSE		0152563	12/11/23	091111	6	P	1,247.39	0.00	1,247.39
12/11/23	10/5/2023- RECREATION		0152564	12/11/23	091111	6	P	99.95	0.00	99.95
12/11/23	10/5/2023- RECREATION		0152565	12/11/23	091111	6	P	377.95	0.00	377.95
12/11/23	10/6/2023- RECREATION		0152566	12/11/23	091111	6	P	3,379.11	0.00	3,379.11
12/11/23	9/28/2023- IT		0152567	12/11/23	091111	6	P	778.68	0.00	778.68
12/11/23	9/29/2023- ECON DEVELOPMENT		0152568	12/11/23	091111	6	P	431.99	0.00	431.99
12/11/23	10/4/2023- IT		0152569	12/11/23	091111	6	P	50.00	0.00	50.00
Total Check Number...091111										7,763.96
12/11/23	10/12/2023- IT		0152570	12/11/23	091112	6	P	37.95	0.00	37.95
12/11/23	10/12/2023- IT		0152571	12/11/23	091112	6	P	37.75	0.00	37.75
12/11/23	10/16/2023- IT		0152572	12/11/23	091112	6	P	191.76	0.00	191.76
12/11/23	10/16/2023- IT		0152573	12/11/23	091112	6	P	128.00	0.00	128.00
12/11/23	10/18/2023- VETERAN AFFAIRS		0152574	12/11/23	091112	6	P	180.35	0.00	180.35
12/11/23	9/27/2023- ADMIN		0152575	12/11/23	091112	6	P	37.69	0.00	37.69
12/11/23	9/28/2023- ADMIN		0152576	12/11/23	091112	6	P	24.00	0.00	24.00
12/11/23	9/28/2023- ADMIN		0152577	12/11/23	091112	6	P	38.22	0.00	38.22
12/11/23	9/27/2023 ADMIN		0152578	12/11/23	091112	6	P	6.58	0.00	6.58
12/11/23	9/27/2023- ADMIN		0152579	12/11/23	091112	6	P	45.00	0.00	45.00
12/11/23	9/29/2023- ADMIN		0152580	12/11/23	091112	6	P	9.99	0.00	9.99
12/11/23	10/5/2023- ADMIN		0152581	12/11/23	091112	6	P	9.00	0.00	9.00
12/11/23	10/5/2023- ADMIN		0152582	12/11/23	091112	6	P	4.00	0.00	4.00
Total Check Number...091112										750.29
12/11/23	10/19/2023- ADMIN		0152583	12/11/23	091113	6	P	260.80	0.00	260.80
12/11/23	9/24/2023- P. WORKS		0152584	12/11/23	091113	6	P	1,190.13	0.00	1,190.13
12/11/23	9/27/2023- P. WORKS		0152585	12/11/23	091113	6	P	108.73	0.00	108.73
12/11/23	10/3/2023- P. WORKS		0152586	12/11/23	091113	6	P	10.50	0.00	10.50
12/11/23	10/19/2023- P. WORKS		0152587	12/11/23	091113	6	P	360.30	0.00	360.30
12/11/23	10/3/2023- EMS		0152588	12/11/23	091113	6	P	717.89	0.00	717.89
12/11/23	10/5/2023- EMS		0152589	12/11/23	091113	6	P	115.00	0.00	115.00
12/11/23	10/6/2023- EMS		0152590	12/11/23	091113	6	P	115.00	0.00	115.00
12/11/23	10/6/2023- EMS		0152591	12/11/23	091113	6	P	115.00	0.00	115.00
12/11/23	10/11/2023- EMS		0152592	12/11/23	091113	6	P	55.75	0.00	55.75
12/11/23	10/21/2023- EMS		0152593	12/11/23	091113	6	P	11.84	0.00	11.84
Total Check Number...091113										3,060.94
2801613	SANTEE AUTOMOTIVE									
12/11/23	P.O. 85352- SHERIFF		0152527	12/11/23	091114	6	P	43,804.00	0.00	43,804.00
Total Check Number...091114										43,804.00
2801653	COBAN TECHNOLOGIES INC.									
12/11/23	54731		0152528	12/11/23	091115	6	P	5,421.00	0.00	5,421.00
Total Check Number...091115										5,421.00
2801810	WILSON CLYBURN									
12/11/23	VEHICLE ALLOWANCE- DECEMBER 2023		0152529	12/11/23	091116	6	P	1,000.00	0.00	1,000.00
Total Check Number...091116										1,000.00
2801831	JAMAL CAMPBELL									
12/11/23	TRAVEL REIMBURSEMENT		0152530	12/11/23	091117	6	P	225.32	0.00	225.32
Total Check Number...091117										225.32
0000120	S.C.S.C.J.A.									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/14/23	MEMBERSHIP- GROVER MCQUEEN		0152736	12/14/23	091118	6	P	100.00	0.00	100.00
	Total Check Number...091118									100.00
12/13/23	MEMBERSHIP- MIA D WEAVER		0152599	12/14/23	091119	6	PS	100.00	0.00	100.00
	Total Check Number...091119									100.00
12/13/23	MEMBERSHIP- ROBERT A STANTON		0152601	12/14/23	091120	6	PS	100.00	0.00	100.00
	Total Check Number...091120									100.00
0000221	BOUND TO STAY BOUND BOOKS, INC									
12/13/23	211252		0152602	12/14/23	091121	6	P	231.78	0.00	231.78
12/13/23	211721		0152603	12/14/23	091121	6	P	89.22	0.00	89.22
	Total Check Number...091121									321.00
0000324	SANDHILL CONNEXTIONS									
12/13/23	5469100 11/22-12/21/2023		0152604	12/14/23	091122	6	P	590.69	0.00	590.69
	Total Check Number...091122									590.69
0000338	PITNEY BOWES									
12/13/23	3318350927		0152605	12/14/23	091123	6	PS	85.28	0.00	85.28
	Total Check Number...091123									85.28
12/13/23	3318383840		0152606	12/14/23	091124	6	PS	967.52	0.00	967.52
	Total Check Number...091124									967.52
0000454	SCOTLAND WHOLESALE INC.									
12/13/23	30462		0152607	12/14/23	091125	6	P	19.11	0.00	19.11
12/13/23	30783		0152608	12/14/23	091125	6	P	176.24	0.00	176.24
	Total Check Number...091125									195.35
0000539	SC DHEC									
12/13/23	QR25608-1		0152609	12/14/23	091126	6	P	200.00	0.00	200.00
	Total Check Number...091126									200.00
0000678	AT & T									
12/13/23	803 M07 0242 001- DECEMBER 2023		0152610	12/14/23	091127	6	P	182.95	0.00	182.95
	Total Check Number...091127									182.95
0000921	MEGGS AUTOMOTIVE									
12/13/23	22581		0152611	12/14/23	091128	6	P	57.71	0.00	57.71
12/13/23	22566		0152612	12/14/23	091128	6	P	207.71	0.00	207.71
12/13/23	22611		0152613	12/14/23	091128	6	P	150.00	0.00	150.00
12/13/23	22605		0152614	12/14/23	091128	6	P	62.52	0.00	62.52
12/13/23	2229		0152615	12/14/23	091128	6	P	57.71	0.00	57.71
12/13/23	22493		0152616	12/14/23	091128	6	P	217.19	0.00	217.19
	Total Check Number...091128									752.84
0000948	SC ASSOC OF PROBATE JUDGES									
12/13/23	DUES- RENEKA MCCOY		0152617	12/14/23	091129	6	PS	45.00	0.00	45.00
	Total Check Number...091129									45.00
12/13/23	DUES- PATRICIA BUNDY		0152618	12/14/23	091130	6	PS	45.00	0.00	45.00
	Total Check Number...091130									45.00
0000957	SHARP ELECTRONICS CORPORATION									
12/13/23	9004621261		0152619	12/14/23	091131	6	PS	21.60	0.00	21.60

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
	Total Check Number...091131									21.60
12/13/23		9004621258	0152620	12/14/23	091132	6	PS	29.40	0.00	29.40
	Total Check Number...091132									29.40
12/13/23		9004621256	0152621	12/14/23	091133	6	PS	265.92	0.00	265.92
	Total Check Number...091133									265.92
0000971	DAIKIN APPLIED									
12/13/23		34220583	0152622	12/14/23	091134	6	P	1,232.00	0.00	1,232.00
	Total Check Number...091134									1,232.00
0001008	HERALD OFFICE SUPPLY INC									
12/13/23		276547-0	0152623	12/14/23	091135	6	P	24.82	0.00	24.82
12/13/23		274991-0	0152624	12/14/23	091135	6	P	30.15	0.00	30.15
12/13/23		274162-0	0152625	12/14/23	091135	6	P	145.00	0.00	145.00
12/13/23		263279-0	0152626	12/14/23	091135	6	P	950.37	0.00	950.37
12/13/23		277600-0	0152628	12/14/23	091135	6	P	153.22	0.00	153.22
12/13/23		278936-0	0152629	12/14/23	091135	6	P	176.03	0.00	176.03
12/13/23		279738-0	0152630	12/14/23	091135	6	P	41.74	0.00	41.74
12/13/23		AR56064	0152631	12/14/23	091135	6	P	22.65	0.00	22.65
	Total Check Number...091135									1,543.98
0001081	JAMES P. SEALES, III									
12/13/23		GOLF COURSE- 12/1/2023	0152632	12/14/23	091136	6	P	75.00	0.00	75.00
	Total Check Number...091136									75.00
0001114	HAMILTONS									
12/13/23		130661	0152627	12/14/23	091137	6	P	8.63	0.00	8.63
12/13/23		130657	0152633	12/14/23	091137	6	P	199.68	0.00	199.68
12/13/23		130663	0152634	12/14/23	091137	6	P	143.40	0.00	143.40
12/13/23		130655	0152635	12/14/23	091137	6	P	51.78	0.00	51.78
	Total Check Number...091137									403.49
0001144	TIMOTHY E BROWN, CORONER									
12/13/23		2ND QTRLY PAYMENT 23-24	0152636	12/14/23	091138	6	P	3,750.00	0.00	3,750.00
	Total Check Number...091138									3,750.00
0001149	PEPSI COLA									
12/13/23		10093355	0152637	12/14/23	091139	6	P	122.11	0.00	122.11
	Total Check Number...091139									122.11
0001157	AIRGAS NATIONAL WELDERS									
12/13/23		5503946218	0152638	12/14/23	091140	6	P	279.28	0.00	279.28
	Total Check Number...091140									279.28
0001184	WALMART COMMUNITY CARD									
12/13/23		1652221390	0152639	12/14/23	091141	6	P	823.73	0.00	823.73
	Total Check Number...091141									823.73
0001230	JAMES WOODS JOHNSON									
12/13/23		P.O. 8600- RECREATION OFFICIAL	0152594	12/14/23	091142	6	P	240.00	0.00	240.00
	Total Check Number...091142									240.00
0002015	WALLACE WATER COMPANY									
12/13/23		6000890- NOVEMBER 2023	0152640	12/14/23	091143	6	P	295.40	0.00	295.40

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/13/23	1063063- NOVEMBER 2023		0152641	12/14/23	091143	6	P	37.95	0.00	37.95
12/13/23	1172070- NOVEMBER 2023		0152642	12/14/23	091143	6	P	201.80	0.00	201.80
12/13/23	1063062- NOVEMBER 2023		0152643	12/14/23	091143	6	P	37.95	0.00	37.95
12/13/23	1111020- NOVEMBER 2023		0152644	12/14/23	091143	6	P	37.95	0.00	37.95
12/13/23	1181010- NOVEMBER 2023		0152645	12/14/23	091143	6	P	175.45	0.00	175.45
Total Check Number...091143										786.50
0002034	PARK MANUFACTURING COMPANY INC									
12/13/23	37598		0152646	12/14/23	091144	6	P	166.87	0.00	166.87
Total Check Number...091144										166.87
0002047	LAWMENS SAFETY SUPPLY INC.									
12/13/23	SI-1075017		0152647	12/14/23	091145	6	P	338.95	0.00	338.95
Total Check Number...091145										338.95
0002471	GALLS, LLC									
12/13/23	026462806		0152648	12/14/23	091146	6	P	59.54	0.00	59.54
12/13/23	026346866		0152649	12/14/23	091146	6	P	152.06	0.00	152.06
12/13/23	026462805		0152650	12/14/23	091146	6	P	59.54	0.00	59.54
12/13/23	026334997		0152651	12/14/23	091146	6	P	407.98	0.00	407.98
Total Check Number...091146										679.12
0003954	CAUSEY HOMECENTER, INC.									
12/13/23	MARLBORO COUNTY- NOVEMBER 2023		0152652	12/14/23	091147	6	P	1,203.45	0.00	1,203.45
Total Check Number...091147										1,203.45
0004094	XEROX CORPORATION									
12/13/23	020195846		0152653	12/14/23	091148	6	P	53.41	0.00	53.41
12/13/23	020195834		0152654	12/14/23	091148	6	P	193.94	0.00	193.94
12/13/23	020195831		0152655	12/14/23	091148	6	P	98.67	0.00	98.67
12/13/23	020195827		0152656	12/14/23	091148	6	P	82.12	0.00	82.12
12/13/23	020195858		0152657	12/14/23	091148	6	P	147.23	0.00	147.23
Total Check Number...091148										575.37
0006029	AUTOZONE									
12/13/23	1014064256		0152658	12/14/23	091149	6	P	30.17	0.00	30.17
12/13/23	1014076428		0152659	12/14/23	091149	6	P	32.06	0.00	32.06
12/13/23	1014077034		0152660	12/14/23	091149	6	P	40.66	0.00	40.66
Total Check Number...091149										102.89
0006970	4TH CIRCUIT PUBLIC DEFENDER									
12/13/23	01012024		0152661	12/14/23	091150	6	P	13,072.50	0.00	13,072.50
Total Check Number...091150										13,072.50
0008034	LAWRENCE ELLERBE JR									
12/13/23	P.O. 8600- RECREATION OFFICIAL		0152597	12/14/23	091151	6	P	120.00	0.00	120.00
Total Check Number...091151										120.00
0008585	UNIFORMS BY JOHN, INC.									
12/13/23	55051-1		0152662	12/14/23	091152	6	P	79.09	0.00	79.09
12/13/23	55053-1		0152663	12/14/23	091152	6	P	59.65	0.00	59.65
12/13/23	55070-1		0152664	12/14/23	091152	6	P	16.20	0.00	16.20
Total Check Number...091152										154.94
0009064	BFPE INTERNATIONAL									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/13/23		2981865	0152665	12/14/23	091153	6	P	270.97	0.00	270.97
	Total Check Number...091153									270.97
2800117	SCATT									
12/13/23	REGISTRATION- DELORICE BARRINGTON		0152666	12/14/23	091154	6	P	225.00	0.00	225.00
	Total Check Number...091154									225.00
2800281	INGRAM LIBRARY SERVICE									
12/13/23	78821214		0152667	12/14/23	091155	6	P	11.53	0.00	11.53
12/13/23	78804187		0152668	12/14/23	091155	6	P	142.92	0.00	142.92
12/13/23	48821213		0152669	12/14/23	091155	6	P	64.50	0.00	64.50
12/13/23	78991056		0152670	12/14/23	091155	6	P	28.43	0.00	28.43
12/13/23	78991054		0152671	12/14/23	091155	6	P	19.50	0.00	19.50
12/13/23	78991055		0152672	12/14/23	091155	6	P	255.70	0.00	255.70
12/13/23	78916851		0152673	12/14/23	091155	6	P	72.49	0.00	72.49
12/13/23	78916850		0152674	12/14/23	091155	6	P	60.14	0.00	60.14
12/13/23	78916849		0152675	12/14/23	091155	6	P	35.99	0.00	35.99
12/13/23	79022143		0152676	12/14/23	091155	6	P	706.06	0.00	706.06
12/13/23	79022142		0152677	12/14/23	091155	6	P	26.28	0.00	26.28
12/13/23	79022141		0152678	12/14/23	091155	6	P	15.52	0.00	15.52
	Total Check Number...091155									1,439.06
2800283	ALLIANCE CONSULTING ENGINEERS									
12/14/23	ACE23-10776		0152698	12/14/23	091156	6	P	2,500.00	0.00	2,500.00
	Total Check Number...091156									2,500.00
2800379	SCARE									
12/13/23	889		0152679	12/14/23	091157	6	P	1,800.00	0.00	1,800.00
	Total Check Number...091157									1,800.00
2800471	BOBBY JOHNSON									
12/13/23	P.O. 8600- RECREATION OFFICIAL		0152596	12/14/23	091158	6	P	120.00	0.00	120.00
	Total Check Number...091158									120.00
2800580	DOUBLE TREE COLUMBIA									
12/13/23	CONF# 94309359- DELORICE BARRINGTON		0152680	12/14/23	091159	6	P	471.79	0.00	471.79
	Total Check Number...091159									471.79
2800581	U.S. PATRIOT, LLC									
12/13/23	026153020		0152681	12/14/23	091160	6	P	125.28	0.00	125.28
12/13/23	026196326		0152682	12/14/23	091160	6	P	23.76	0.00	23.76
12/13/23	026226350		0152683	12/14/23	091160	6	P	133.92	0.00	133.92
12/13/23	026201397		0152684	12/14/23	091160	6	P	75.60	0.00	75.60
12/13/23	026342204		0152685	12/14/23	091160	6	P	125.28	0.00	125.28
12/13/23	026346485		0152686	12/14/23	091160	6	P	104.74	0.00	104.74
12/13/23	026361863		0152687	12/14/23	091160	6	P	75.60	0.00	75.60
	Total Check Number...091160									664.18
2800697	TERMINIX									
12/13/23	ACCT. 2249715 - 11/30/2023		0152688	12/14/23	091161	6	PS	152.25	0.00	152.25
	Total Check Number...091161									152.25
12/13/23	1531706		0152689	12/14/23	091162	6	PS	145.00	0.00	145.00
	Total Check Number...091162									145.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/13/23		1531705	0152690	12/14/23	091163	6	PS	992.00	0.00	992.00
	Total Check Number...091163									
2800947	4 IMPRINT									
12/13/23		26305878	0152691	12/14/23	091164	6	P	589.05	0.00	589.05
	Total Check Number...091164									
2801033	C. KELLY JACKSON									
12/13/23		PROF. SERVICES- NOVEMBER 2023	0152692	12/14/23	091165	6	P	8,000.00	0.00	8,000.00
	Total Check Number...091165									
2801105	CRAWFORD SPRINKLER COMPANY									
12/13/23		A23-1106/W28117	0152693	12/14/23	091166	6	P	899.00	0.00	899.00
	Total Check Number...091166									
2801203	REPUBLIC SERVICES #782									
12/13/23		0782-001106406	0152694	12/14/23	091167	6	P	7,975.00	0.00	7,975.00
	Total Check Number...091167									
2801234	ADP, LLC									
12/13/23		648554131	0152695	12/14/23	091168	6	P	8,320.61	0.00	8,320.61
12/13/23		648554340	0152696	12/14/23	091168	6	P	98.50	0.00	98.50
	Total Check Number...091168									
2801254	INNOVATIVE COURIER SOLUTIONS									
12/13/23		32715	0152697	12/14/23	091169	6	P	95.92	0.00	95.92
	Total Check Number...091169									
2801281	BOUND TREE MEDICAL,LLC									
12/14/23		85179057	0152699	12/14/23	091170	6	P	226.69	0.00	226.69
12/14/23		85163905	0152700	12/14/23	091170	6	P	128.73	0.00	128.73
12/14/23		85165309	0152701	12/14/23	091170	6	P	1,047.43	0.00	1,047.43
12/14/23		85173168	0152702	12/14/23	091170	6	P	1,116.70	0.00	1,116.70
12/14/23		85153376	0152703	12/14/23	091170	6	P	1,463.33	0.00	1,463.33
12/14/23		85152124	0152704	12/14/23	091170	6	P	733.53	0.00	733.53
12/14/23		85153377	0152705	12/14/23	091170	6	P	642.52	0.00	642.52
12/14/23		85139830	0152706	12/14/23	091170	6	P	1,359.72	0.00	1,359.72
12/14/23		35170482	0152707	12/14/23	091170	6	P	1,395.35	0.00	1,395.35
	Total Check Number...091170									
2801292	LEXJET LLC									
12/14/23		INVLJUSDS0477688	0152708	12/14/23	091171	6	P	131.76	0.00	131.76
	Total Check Number...091171									
2801300	STRYKER SALES CORPORATION									
12/14/23		9205112389	0152709	12/14/23	091172	6	P	1,358.34	0.00	1,358.34
	Total Check Number...091172									
2801347	ENTERPRISE FM TRUST									
12/14/23		FBN4904258	0152710	12/14/23	091173	6	P	21,445.99	0.00	21,445.99
	Total Check Number...091173									
2801389	SEGRA									
12/14/23		2787228- DECEMBER 2023	0152711	12/14/23	091174	6	P	18.23	0.00	18.23
	Total Check Number...091174									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
2801395	ELLEN D. SUMPTER									
12/14/23	PHONE REIMBURSEMENT	0152712		12/14/23	091175	6	P	180.00	0.00	180.00
	Total Check Number...091175									180.00
2801402	SHANNON ADAMS									
12/13/23	P.O. 8600- RECREATION OFFICIAL	0152595		12/14/23	091176	6	P	120.00	0.00	120.00
	Total Check Number...091176									120.00
2801511	THE MEGA FORCE STAFFING GROUP									
12/14/23	IN000458432	0152713		12/14/23	091177	6	P	326.40	0.00	326.40
12/14/23	IN000458565	0152714		12/14/23	091177	6	P	326.40	0.00	326.40
	Total Check Number...091177									652.80
2801525	VEI COMMUNICATIONS INC.									
12/14/23	40387-00	0152715		12/14/23	091178	6	P	13,715.21	0.00	13,715.21
	Total Check Number...091178									13,715.21
2801548	PUBLIQ, LLC									
12/14/23	INV-P008157	0152716		12/14/23	091179	6	PS	135.00	0.00	135.00
	Total Check Number...091179									135.00
12/14/23	INV-P008152	0152717		12/14/23	091180	6	PS	110.00	0.00	110.00
	Total Check Number...091180									110.00
2801559	HIGH POINT NETWORKS,LLC									
12/14/23	238709	0152718		12/14/23	091181	6	P	345.00	0.00	345.00
	Total Check Number...091181									345.00
2801621	RIVERSTREET WIRELESS OF NC INC									
12/14/23	20849860	0152719		12/14/23	091182	6	P	52.48	0.00	52.48
	Total Check Number...091182									52.48
2801632	MERCURY MEDICAL									
12/14/23	INV202453	0152720		12/14/23	091183	6	P	516.93	0.00	516.93
	Total Check Number...091183									516.93
2801728	DON GALLOWAY									
12/13/23	P.O. 8600- RECREATION OFFICIAL	0152598		12/14/23	091184	6	P	120.00	0.00	120.00
	Total Check Number...091184									120.00
2801768	BLACKSTONE PUBLISHING									
12/14/23	2129961	0152721		12/14/23	091185	6	P	127.17	0.00	127.17
12/14/23	2130630	0152722		12/14/23	091185	6	P	67.99	0.00	67.99
12/14/23	2128548	0152723		12/14/23	091185	6	P	59.99	0.00	59.99
12/14/23	2126899	0152724		12/14/23	091185	6	P	36.00	0.00	36.00
	Total Check Number...091185									291.15
2801795	LINDEMANN LAW FIRM, P.A.									
12/14/23	2575	0152725		12/14/23	091186	6	P	819.35	0.00	819.35
	Total Check Number...091186									819.35
2801799	ACUSHNET COMPANY									
12/14/23	916802007	0152726		12/14/23	091187	6	P	179.99	0.00	179.99
12/14/23	916802008	0152727		12/14/23	091187	6	P	179.99	0.00	179.99
12/14/23	916782905	0152728		12/14/23	091187	6	P	92.77	0.00	92.77
12/14/23	916771448	0152729		12/14/23	091187	6	P	185.67	0.00	185.67

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/14/23		916764879	0152730	12/14/23	091187	6	P	51.65	0.00	51.65
	Total Check Number...091187									
										690.07
2801836	WATSON LLC DBA WATSON'S HOT ROD GARAGE									
12/14/23		1758	0152731	12/14/23	091188	6	P	3,599.42	0.00	3,599.42
	Total Check Number...091188									
										3,599.42
2801868	CLUB CADDIE HOLDINGS INC.									
12/14/23		SUP003935	0152732	12/14/23	091189	6	P	861.84	0.00	861.84
12/14/23		STD1000351	0152733	12/14/23	091189	6	P	1,000.00	0.00	1,000.00
	Total Check Number...091189									
										1,861.84
2801872	S&ME, INC.									
12/14/23		1204681	0152734	12/14/23	091190	6	P	14,850.00	0.00	14,850.00
	Total Check Number...091190									
										14,850.00
2801877	WILLIAM KEITH ODOM									
12/14/23		P.O. 86060- RECREATION	0152735	12/14/23	091191	6	P	900.00	0.00	900.00
	Total Check Number...091191									
										900.00
0000297	BURROUGHS									
12/19/23		CREMATION- BARRINGTON, EDGE, RAINWATER	0152744	12/20/23	091192	6	P	1,500.00	0.00	1,500.00
	Total Check Number...091192									
										1,500.00
0000309	AT&T MOBILITY									
12/19/23		287266238845 11/7-12/06/2023	0152745	12/20/23	091193	6	PS	39.24	0.00	39.24
	Total Check Number...091193									
										39.24
12/19/23		287249817981 11/7-12/06/2023	0152746	12/20/23	091194	6	PS	154.96	0.00	154.96
	Total Check Number...091194									
										154.96
0000324	SANDHILL CONNEXTIONS									
12/19/23		4501300 12/15-01/14/2024	0152747	12/20/23	091195	6	PS	149.95	0.00	149.95
	Total Check Number...091195									
										149.95
12/19/23		4679600 12/15-01/14/2024	0152748	12/20/23	091196	6	PS	158.54	0.00	158.54
	Total Check Number...091196									
										158.54
12/19/23		4077200 12/15-01/14/2024	0152749	12/20/23	091197	6	PS	155.35	0.00	155.35
	Total Check Number...091197									
										155.35
12/19/23		4150600 12/15-01/14/2024	0152750	12/20/23	091198	6	PS	127.51	0.00	127.51
	Total Check Number...091198									
										127.51
12/19/23		4038400 12/15-01/14/2024	0152751	12/20/23	091199	6	PS	126.43	0.00	126.43
	Total Check Number...091199									
										126.43
12/19/23		3988000 12/15-01/14/2024	0152752	12/20/23	091200	6	PS	156.43	0.00	156.43
	Total Check Number...091200									
										156.43
12/19/23		4631500 12/15-01/14/2024	0152753	12/20/23	091201	6	PS	377.96	0.00	377.96
	Total Check Number...091201									
										377.96
12/19/23		5343000 12/15-01/14/2024	0152754	12/20/23	091202	6	PS	656.14	0.00	656.14
	Total Check Number...091202									
										656.14
12/19/23		4486500 12/15-01/14/2024	0152755	12/20/23	091203	6	PS	371.27	0.00	371.27
	Total Check Number...091203									
										371.27

Vendor # Invoice # Date	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/19/23	4663500 12/15-01/14/2024	0152756	12/20/23	091204	6	PS	128.54	0.00	128.54
	Total Check Number...091204								128.54
0000348 12/19/23	ANOTHER PRINTER, INC 142775	0152757	12/20/23	091205	6	P	66.42	0.00	66.42
	Total Check Number...091205								66.42
0000662 12/19/23	PITNEY BOWES, INC. 1024403736	0152758	12/20/23	091206	6	P	113.40	0.00	113.40
	Total Check Number...091206								113.40
0000801 12/19/23	WINDSTREAM 010835546- DECEMBER 2023	0152759	12/20/23	091207	6	PS	25.31	0.00	25.31
	Total Check Number...091207								25.31
12/19/23	010835334- DECEMBER 2023	0152760	12/20/23	091208	6	PS	81.21	0.00	81.21
	Total Check Number...091208								81.21
0000921 12/18/23	MEGGS AUTOMOTIVE 22664	0152739	12/20/23	091209	6	P	57.71	0.00	57.71
12/18/23	22665	0152740	12/20/23	091209	6	P	90.10	0.00	90.10
12/18/23	22559	0152741	12/20/23	091209	6	P	264.10	0.00	264.10
	Total Check Number...091209								411.91
0000923 12/20/23	SCCWCT SCAC232410203	0152882	12/20/23	091210	6	PS	3,326.32	0.00	3,326.32
	Total Check Number...091210								3,326.32
12/20/23	SCAC232403403	0152883	12/20/23	091211	6	PS	69,926.94	0.00	69,926.94
	Total Check Number...091211								69,926.94
0000971 12/18/23	DAIKIN APPLIED 3425026	0152742	12/20/23	091212	6	P	242.05	0.00	242.05
	Total Check Number...091212								242.05
0000981 12/19/23	THE IVY SHOP 008846	0152761	12/20/23	091213	6	P	177.12	0.00	177.12
	Total Check Number...091213								177.12
0001006 12/18/23	POSTMASTER P.O. BOX 62- RENTAL FEE	0152743	12/20/23	091214	6	P	118.00	0.00	118.00
	Total Check Number...091214								118.00
0001008 12/19/23	HERALD OFFICE SUPPLY INC AR57398	0152762	12/20/23	091215	6	P	144.66	0.00	144.66
	Total Check Number...091215								144.66
0001114 12/19/23	HAMILTONS 130675	0152763	12/20/23	091216	6	P	117.88	0.00	117.88
12/19/23	130677	0152764	12/20/23	091216	6	P	57.22	0.00	57.22
	Total Check Number...091216								175.10
0001118 12/19/23	EDWARDS REFRIGERATION INC 79133	0152765	12/20/23	091217	6	P	21.60	0.00	21.60
	Total Check Number...091217								21.60

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.									
12/19/23		301456001- DECEMBER 2023	0152766	12/20/23	091218	6	P	382.75	0.00	382.75
12/19/23		301480001- DECEMBER 2023	0152767	12/20/23	091218	6	P	195.50	0.00	195.50
12/19/23		361311001- DECEMBER 2023	0152768	12/20/23	091218	6	P	163.91	0.00	163.91
12/19/23		307176006- DECEMBER 2023	0152769	12/20/23	091218	6	P	982.84	0.00	982.84
12/19/23		307176007- DECEMBER 2023	0152770	12/20/23	091218	6	P	48.90	0.00	48.90
12/19/23		307176013- DECEMBER 2023	0152771	12/20/23	091218	6	P	40.53	0.00	40.53
12/19/23		307176016- DECEMBER 2023	0152772	12/20/23	091218	6	P	55.21	0.00	55.21
12/19/23		307233001- DECEMBER 2023	0152773	12/20/23	091218	6	P	70.35	0.00	70.35
12/19/23		365484002- DECEMBER 2023	0152774	12/20/23	091218	6	P	180.73	0.00	180.73
		Total Check Number...091218								2,120.72
0001149	PEPSI COLA									
12/19/23		10093882	0152775	12/20/23	091219	6	P	32.68	0.00	32.68
12/19/23		10093576	0152776	12/20/23	091219	6	P	19.60	0.00	19.60
12/19/23		10093646	0152777	12/20/23	091219	6	P	67.65	0.00	67.65
		Total Check Number...091219								119.93
0001176	DELORICE B BARRINGTON									
12/19/23		P.O. 86025- HLTH INS REIMB.	0152778	12/20/23	091220	6	P	97.68	0.00	97.68
		Total Check Number...091220								97.68
0001181	WILLIAMS TIRE SERVICES									
12/19/23		116067	0152779	12/20/23	091221	6	P	345.49	0.00	345.49
		Total Check Number...091221								345.49
0001242	OVERDRIVE									
12/19/23		CD0131323451083	0152780	12/20/23	091222	6	P	5,000.00	0.00	5,000.00
		Total Check Number...091222								5,000.00
0002084	SC SHERIFFS' ASSOCIATION									
12/19/23		200001416	0152783	12/20/23	091223	6	P	200.00	0.00	200.00
		Total Check Number...091223								200.00
0002471	GALLS, LLC									
12/19/23		026389297	0152784	12/20/23	091224	6	P	67.60	0.00	67.60
12/19/23		026347148	0152785	12/20/23	091224	6	P	45.74	0.00	45.74
12/19/23		026216434	0152786	12/20/23	091224	6	P	45.62	0.00	45.62
12/19/23		026183658	0152787	12/20/23	091224	6	P	115.94	0.00	115.94
12/19/23		026530425	0152788	12/20/23	091224	6	P	122.67	0.00	122.67
12/19/23		026530991	0152789	12/20/23	091224	6	P	99.79	0.00	99.79
12/19/23		026531918	0152790	12/20/23	091224	6	P	96.94	0.00	96.94
12/19/23		026555543	0152791	12/20/23	091224	6	P	135.19	0.00	135.19
12/19/23		026220619	0152792	12/20/23	091224	6	P	44.19	0.00	44.19
12/19/23		026506094	0152793	12/20/23	091224	6	P	38.31	0.00	38.31
		Total Check Number...091224								811.99
0002525	FLOYD'S JEWELERS, INC.									
12/19/23		392226	0152794	12/20/23	091225	6	P	160.40	0.00	160.40
		Total Check Number...091225								160.40
0005010	DUKE ENERGY									
12/19/23		9100 8065 4978- DECEMBER 2023	0152795	12/20/23	091226	6	P	460.38	0.00	460.38
12/19/23		9100 8049 9230- DECEMBER 2023	0152796	12/20/23	091226	6	P	102.99	0.00	102.99

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/19/23	9100 8045 8653- DECEMBER 2023		0152797	12/20/23	091226	6	P	34.50	0.00	34.50
	Total Check Number...091226									597.87
0007633	SC BAR-CLE									
12/19/23	REGISTRATION- RENEKA MCCOY		0152798	12/20/23	091227	6	PS	25.00	0.00	25.00
	Total Check Number...091227									25.00
12/19/23	REGISTRATION- PATRICIA BUNDY		0152799	12/20/23	091228	6	PS	25.00	0.00	25.00
	Total Check Number...091228									25.00
0007946	INNOVATION CREDIT SOLUTIONS									
12/19/23	202312223		0152800	12/20/23	091229	6	P	385.00	0.00	385.00
	Total Check Number...091229									385.00
0008878	AT & T									
12/19/23	143303245- DECEMBER 2023		0152801	12/20/23	091230	6	PS	171.29	0.00	171.29
	Total Check Number...091230									171.29
0009888	CAYCE COMPANY, INC									
12/19/23	I44619		0152802	12/20/23	091231	6	P	1,107.50	0.00	1,107.50
	Total Check Number...091231									1,107.50
2800016	GEORGIA DETENTION SERVICES									
12/19/23	1708		0152803	12/20/23	091232	6	PS	4,674.16	0.00	4,674.16
	Total Check Number...091232									4,674.16
12/19/23	1709		0152804	12/20/23	091233	6	PS	13,200.00	0.00	13,200.00
	Total Check Number...091233									13,200.00
2800117	SCATT									
12/19/23	REGISTRATION- DEBORAH P WELDON		0152805	12/20/23	091234	6	P	225.00	0.00	225.00
	Total Check Number...091234									225.00
2800207	DANA SAFETY SUPPLY, INC.									
12/19/23	869166		0152806	12/20/23	091235	6	P	1,844.64	0.00	1,844.64
12/19/23	878461		0152807	12/20/23	091235	6	P	567.00	0.00	567.00
	Total Check Number...091235									2,411.64
2800281	INGRAM LIBRARY SERVICE									
12/19/23	79248299		0152808	12/20/23	091236	6	P	14.71	0.00	14.71
12/19/23	79258349		0152809	12/20/23	091236	6	P	338.41	0.00	338.41
12/19/23	79258350		0152810	12/20/23	091236	6	P	30.91	0.00	30.91
12/19/23	79258348		0152811	12/20/23	091236	6	P	15.48	0.00	15.48
12/19/23	79248301		0152812	12/20/23	091236	6	P	33.35	0.00	33.35
12/19/23	79248300		0152813	12/20/23	091236	6	P	673.11	0.00	673.11
	Total Check Number...091236									1,105.97
2800580	DOUBLE TREE COLUMBIA									
12/19/23	CONF# 91724382- DEBORAH P WELDON		0152814	12/20/23	091237	6	P	314.53	0.00	314.53
	Total Check Number...091237									314.53
2800762	AT & T									
12/19/23	843 M41 1132 001 1891- DECEMBER 2023		0152815	12/20/23	091238	6	P	30.61	0.00	30.61
	Total Check Number...091238									30.61
2800768	COTT SYSTEMS, INC.									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/19/23		155840	0152816	12/20/23	091239	6	P	149.76	0.00	149.76
	Total Check Number...091239									149.76
2800986	SUMMIT FOOD SERVICES LLC									
12/19/23		INV2000192349	0152817	12/20/23	091240	6	P	5,469.80	0.00	5,469.80
12/19/23		INV2000188069	0152818	12/20/23	091240	6	P	6,926.32	0.00	6,926.32
12/19/23		INV2000187396	0152819	12/20/23	091240	6	P	5,238.98	0.00	5,238.98
12/19/23		INV2000180614	0152820	12/20/23	091240	6	P	5,057.24	0.00	5,057.24
12/19/23		INV2000193603	0152821	12/20/23	091240	6	P	5,581.60	0.00	5,581.60
	Total Check Number...091240									28,273.94
2801150	SHRED360									
12/19/23		33190110123	0152822	12/20/23	091241	6	P	74.95	0.00	74.95
	Total Check Number...091241									74.95
2801253	WELLS FARGO FINANCIAL LEASING									
12/19/23		5027777337	0152825	12/20/23	091242	6	P	578.02	0.00	578.02
	Total Check Number...091242									578.02
12/19/23		5027777336	0152823	12/20/23	091243	6	PS	348.59	0.00	348.59
	Total Check Number...091243									348.59
12/19/23		5027777789	0152824	12/20/23	091244	6	PS	557.84	0.00	557.84
	Total Check Number...091244									557.84
2801272	SC EMS ASSOCIATION									
12/19/23		02108	0152826	12/20/23	091245	6	PS	100.00	0.00	100.00
	Total Check Number...091245									100.00
12/19/23		02074	0152827	12/20/23	091246	6	PS	647.00	0.00	647.00
	Total Check Number...091246									647.00
2801280	EMS CHARTS									
12/19/23		INV00160747	0152828	12/20/23	091247	6	P	174.66	0.00	174.66
	Total Check Number...091247									174.66
2801281	BOUND TREE MEDICAL,LLC									
12/19/23		85177974	0152829	12/20/23	091248	6	P	673.74	0.00	673.74
12/19/23		85176436	0152830	12/20/23	091248	6	P	628.27	0.00	628.27
12/19/23		85177975	0152831	12/20/23	091248	6	P	524.22	0.00	524.22
12/19/23		85180866	0152832	12/20/23	091248	6	P	940.23	0.00	940.23
12/19/23		85177976	0152833	12/20/23	091248	6	P	712.67	0.00	712.67
	Total Check Number...091248									3,479.13
2801285	HENRY SCHEIN									
12/19/23		3719908	0152834	12/20/23	091249	6	P	1,282.28	0.00	1,282.28
	Total Check Number...091249									1,282.28
2801300	STRYKER SALES CORPORATION									
12/19/23		9205176304	0152835	12/20/23	091250	6	P	14,325.90	0.00	14,325.90
12/19/23		9205211383	0152840	12/20/23	091250	6	P	1,008.17	0.00	1,008.17
	Total Check Number...091250									15,334.07
2801303	LINDE GAS & EQUIPMENT INC.									
12/19/23		38931737	0152837	12/20/23	091251	6	P	450.69	0.00	450.69
12/19/23		39853722	0152838	12/20/23	091251	6	P	89.47	0.00	89.47

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/19/23		40024372	0152839	12/20/23	091251	6	P	144.94	0.00	144.94
12/19/23		39151144	0152841	12/20/23	091251	6	P	118.94	0.00	118.94
Total Check Number...091251										804.04
2801332	STERICYCLE, INC.									
12/19/23		8005485262	0152842	12/20/23	091252	6	P	56.89	0.00	56.89
Total Check Number...091252										56.89
2801339	TAB PRODUCTS CO. LLC									
12/19/23		INV000046530	0152843	12/20/23	091253	6	P	525.14	0.00	525.14
Total Check Number...091253										525.14
2801343	EMS MANAGEMENT & CONSULTANTS									
12/19/23		EMS-001581	0152844	12/20/23	091254	6	P	13,839.69	0.00	13,839.69
12/19/23		EMS-001512	0152845	12/20/23	091254	6	P	1,167.70	0.00	1,167.70
Total Check Number...091254										15,007.39
2801373	EVERBANK									
12/19/23		9814238	0152846	12/20/23	091255	6	P	144.05	0.00	144.05
Total Check Number...091255										144.05
2801389	SEGRA									
12/19/23		2784125- DECEMBER 2023	0152847	12/20/23	091256	6	PS	300.00	0.00	300.00
Total Check Number...091256										300.00
2801501	CARDMEMBER SERVICE									
12/20/23		9/26/2023- COUNCIL	0152848	12/20/23	091257	6	P	31.24	0.00	31.24
12/20/23		9/29/2023- VARIOUS	0152849	12/20/23	091257	6	P	540.57	0.00	540.57
12/20/23		10/2/2023- EMS	0152850	12/20/23	091257	6	P	713.73	0.00	713.73
12/20/23		10/2/2023- PERSONNEL	0152851	12/20/23	091257	6	P	93.11	0.00	93.11
12/20/23		10/2/2023- VARIOUS	0152852	12/20/23	091257	6	P	113.15	0.00	113.15
12/20/23		10/4/2023- NON DEPARTMENTAL	0152853	12/20/23	091257	6	P	2,356.00	0.00	2,356.00
12/20/23		10/5/2023- PROBATE	0152854	12/20/23	091257	6	P	156.42	0.00	156.42
12/20/23		10/5/2023- VARIOUS	0152855	12/20/23	091257	6	P	853.93	0.00	853.93
12/20/23		10/6/2023- PROBATE	0152856	12/20/23	091257	6	P	156.42	0.00	156.42
12/20/23		10/6/2023- PROBATE	0152857	12/20/23	091257	6	P	305.57	0.00	305.57
12/20/23		10/10/2023- VARIOUS	0152858	12/20/23	091257	6	P	540.01	0.00	540.01
12/20/23		10/13/2023- VARIOUS	0152859	12/20/23	091257	6	P	541.25	0.00	541.25
12/20/23		10/23/2023- VARIOUS	0152860	12/20/23	091257	6	P	540.01	0.00	540.01
Total Check Number...091257										6,941.41
12/20/23		10/23/2023- PERSONNEL	0152861	12/20/23	091258	6	P	17.80	0.00	17.80
Total Check Number...091258										17.80
2801520	PATRIOT CHEVROLET OF DARLINGTO									
12/20/23		P.O. 86033- EMS	0152862	12/20/23	091259	6	P	921.28	0.00	921.28
Total Check Number...091259										921.28
2801548	PUBLIQ, LLC									
12/20/23		INV-P008807	0152863	12/20/23	091260	6	PS	1,643.68	0.00	1,643.68
Total Check Number...091260										1,643.68
12/20/23		INV-P008809	0152864	12/20/23	091261	6	PS	1,580.20	0.00	1,580.20
Total Check Number...091261										1,580.20
12/20/23		INV-P008910	0152865	12/20/23	091262	6	PS	287.85	0.00	287.85

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
		Total Check Number...091262								287.85
12/20/23	INV-P008808	0152866	12/20/23	091263	6	PS	10.08	0.00	10.08	
		Total Check Number...091263								10.08
12/20/23	INV-P008810	0152867	12/20/23	091264	6	PS	66.83	0.00	66.83	
		Total Check Number...091264								66.83
2801550	UNIFIRST CORPORATION									
12/20/23	213019137	0152868	12/20/23	091265	6	P	344.17	0.00	344.17	
12/20/23	2130189512	0152869	12/20/23	091265	6	P	346.12	0.00	346.12	
12/20/23	2130188278	0152870	12/20/23	091265	6	P	555.04	0.00	555.04	
		Total Check Number...091265								1,245.33
2801603	HERALD ADVOCATE ADV. PAYMENTS									
12/20/23	22047442 11/5-12/2/2023	0152871	12/20/23	091266	6	P	166.73	0.00	166.73	
		Total Check Number...091266								166.73
2801768	BLACKSTONE PUBLISHING									
12/20/23	2132634	0152872	12/20/23	091267	6	P	32.00	0.00	32.00	
		Total Check Number...091267								32.00
2801778	GOLF ASSOCIATION SERVICES OF THE CAROLINAS									
12/20/23	S24_130	0152873	12/20/23	091268	6	P	150.00	0.00	150.00	
		Total Check Number...091268								150.00
2801790	CONVERGED LLC									
12/20/23	23964	0152874	12/20/23	091269	6	P	922.50	0.00	922.50	
		Total Check Number...091269								922.50
2801815	REGINA DUPREE									
12/20/23	TRAVEL REIMBURSEMENT	0152875	12/20/23	091270	6	P	82.54	0.00	82.54	
		Total Check Number...091270								82.54
2801819	QUADMED, INC									
12/20/23	246770	0152876	12/20/23	091271	6	P	1,044.31	0.00	1,044.31	
12/20/23	246771	0152877	12/20/23	091271	6	P	134.95	0.00	134.95	
12/20/23	246972	0152878	12/20/23	091271	6	P	360.12	0.00	360.12	
		Total Check Number...091271								1,539.38
2801866	ZOLL DATA SYSTEMS, INC									
12/20/23	INV00159335	0152879	12/20/23	091272	6	P	175.38	0.00	175.38	
		Total Check Number...091272								175.38
2801871	SAPIENCE.IT, LLC									
12/20/23	576	0152880	12/20/23	091273	6	P	2,815.00	0.00	2,815.00	
		Total Check Number...091273								2,815.00
2801876	GRANT WRITING USA									
12/20/23	FAMAW-112023-4828	0152881	12/20/23	091274	6	P	465.00	0.00	465.00	
		Total Check Number...091274								465.00
0000125	SCAAO									
12/28/23	DUES- CLYDE KEP KEPLEY	0152959	12/28/23	091275	6	PS	30.00	0.00	30.00	
		Total Check Number...091275								30.00
12/28/23	DUES- LINDA COFFY	0152960	12/28/23	091276	6	PS	30.00	0.00	30.00	

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...091276										30.00
0000374	AMAZON									
12/21/23	17JG-NC1F-9GRF	0152884		12/28/23	091277	6	P	1,381.80	0.00	1,381.80
Total Check Number...091277										1,381.80
0000454	SCOTLAND WHOLESALE INC.									
12/21/23	30848	0152885		12/28/23	091278	6	P	258.82	0.00	258.82
Total Check Number...091278										258.82
0000611	DEPT OF ADMINISTRATION									
12/27/23	90375068	0152955		12/28/23	091279	6	PS	1,870.50	0.00	1,870.50
Total Check Number...091279										1,870.50
0000662	PITNEY BOWES, INC.									
12/21/23	1024407321	0152886		12/28/23	091280	6	P	171.72	0.00	171.72
Total Check Number...091280										171.72
0000921	MEGGS AUTOMOTIVE									
12/21/23	22691	0152887		12/28/23	091281	6	P	970.90	0.00	970.90
Total Check Number...091281										970.90
0000931	NAPA									
12/21/23	MARLBORO COUNTY- NOVEMBER 2023	0152888		12/28/23	091282	6	P	3,189.70	0.00	3,189.70
Total Check Number...091282										3,189.70
0000971	DAIKIN APPLIED									
12/21/23	3424255	0152889		12/28/23	091283	6	P	1,081.63	0.00	1,081.63
12/21/23	3425491	0152890		12/28/23	091283	6	P	3,003.10	0.00	3,003.10
Total Check Number...091283										4,084.73
0001008	HERALD OFFICE SUPPLY INC									
12/21/23	282376-0	0152891		12/28/23	091284	6	P	66.01	0.00	66.01
12/21/23	277606-0	0152892		12/28/23	091284	6	P	823.93	0.00	823.93
12/21/23	AR57200	0152893		12/28/23	091284	6	P	103.38	0.00	103.38
12/21/23	AR57201	0152894		12/28/23	091284	6	P	600.35	0.00	600.35
12/21/23	AR57211	0152895		12/28/23	091284	6	P	290.36	0.00	290.36
12/21/23	AR56863	0152896		12/28/23	091284	6	P	52.82	0.00	52.82
Total Check Number...091284										1,936.85
0001079	CAROLINA SIGNS SCREEN PRINTING									
12/21/23	P.O. 85943- RURAL FIRE	0152897		12/28/23	091285	6	P	1,581.12	0.00	1,581.12
12/21/23	P.O. 85964- RURAL FIRE	0152898		12/28/23	091285	6	P	436.32	0.00	436.32
Total Check Number...091285										2,017.44
0001114	HAMILTONS									
12/21/23	130700	0152899		12/28/23	091286	6	P	360.58	0.00	360.58
12/21/23	130688	0152900		12/28/23	091286	6	P	266.70	0.00	266.70
Total Check Number...091286										627.28
0001144	TIMOTHY E BROWN, CORONER									
12/21/23	REIMB. SUPPLIES	0152901		12/28/23	091287	6	P	1,276.42	0.00	1,276.42
Total Check Number...091287										1,276.42
0002161	EBSCO INFORMATION SERVICES									
12/21/23	0883465	0152902		12/28/23	091288	6	P	3,226.98	0.00	3,226.98

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/21/23		2402183	0152903	12/28/23	091288	6	P	-466.75	0.00	-466.75
	Total Check Number...091288									2,760.23
0002524	COOK'S									
12/28/23		N802948	0152958	12/28/23	091289	6	P	12,694.32	0.00	12,694.32
	Total Check Number...091289									12,694.32
0005010	DUKE ENERGY									
12/21/23		9100 8049 9678- DECEMBER 2023	0152904	12/28/23	091290	6	P	25.46	0.00	25.46
12/21/23		9100 8045 8421- DECEMBER 2023	0152905	12/28/23	091290	6	P	140.28	0.00	140.28
12/21/23		9100 8065 4811- DECEMBER 2023	0152906	12/28/23	091290	6	P	56.47	0.00	56.47
12/21/23		9100 8045 8843- DECEMBER 2023	0152907	12/28/23	091290	6	P	942.07	0.00	942.07
12/21/23		9100 8049 9454- DECEMBER 2023	0152908	12/28/23	091290	6	P	51.27	0.00	51.27
12/21/23		9100 8049 9868- DECEMBER 2023	0152909	12/28/23	091290	6	P	103.48	0.00	103.48
12/21/23		9100 8069 1155- DECEMBER 2023	0152910	12/28/23	091290	6	P	182.20	0.00	182.20
12/21/23		9100 8505 5195- DECEMBER 2023	0152911	12/28/23	091290	6	P	112.02	0.00	112.02
	Total Check Number...091290									1,613.25
0008125	GIGNILLIAT, SAVITZ & BETTIS									
12/21/23		958899	0152913	12/28/23	091291	6	P	1,425.00	0.00	1,425.00
12/21/23		958900	0152914	12/28/23	091291	6	P	641.25	0.00	641.25
	Total Check Number...091291									2,066.25
0009888	CAYCE COMPANY, INC									
12/21/23		I44885	0152915	12/28/23	091292	6	P	302.50	0.00	302.50
	Total Check Number...091292									302.50
1111181	AT&T									
12/27/23		030 403 9844 001- DECEMBER 2023	0152956	12/28/23	091293	6	P	152.77	0.00	152.77
	Total Check Number...091293									152.77
2800117	SCATT									
12/21/23		REGISTRATION- DELORICE BARRINGTON	0152916	12/28/23	091294	6	P	150.00	0.00	150.00
	Total Check Number...091294									150.00
2800234	DATAMAXX APPLIED TECHNOLOGIES									
12/21/23		32817	0152917	12/28/23	091295	6	P	825.00	0.00	825.00
	Total Check Number...091295									825.00
2800423	FRS									
12/27/23		1510120.00	0152957	12/28/23	091296	6	P	196.50	0.00	196.50
	Total Check Number...091296									196.50
2800479	KEVIN'S PAINT & BODY									
12/21/23		32068147	0152918	12/28/23	091297	6	P	360.00	0.00	360.00
	Total Check Number...091297									360.00
2800726	DATAWORKS PLUS, LLC									
12/27/23		23-2291	0152942	12/28/23	091298	6	P	3,733.80	0.00	3,733.80
	Total Check Number...091298									3,733.80
2800891	ZOLL MEDICAL CORPORATION									
12/21/23		3878858	0152919	12/28/23	091299	6	P	164.72	0.00	164.72
12/21/23		3876122	0152920	12/28/23	091299	6	P	746.17	0.00	746.17
	Total Check Number...091299									910.89

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
2800925	PROTECTION ONE ALARM									
12/21/23	153006246	0152921		12/28/23	091300	6	P	138.54	0.00	138.54
	Total Check Number...091300									138.54
2801273	NORTHWESTERN EMERGENCY VEHICLE									
12/21/23	2023-1636	0152922		12/28/23	091301	6	P	228,725.00	0.00	228,725.00
	Total Check Number...091301									228,725.00
2801281	BOUND TREE MEDICAL,LLC									
12/21/23	85182571	0152923		12/28/23	091302	6	P	1,352.13	0.00	1,352.13
12/21/23	85193669	0152924		12/28/23	091302	6	P	56.15	0.00	56.15
12/21/23	85185896	0152925		12/28/23	091302	6	P	1,379.13	0.00	1,379.13
12/21/23	85187391	0152926		12/28/23	091302	6	P	70.51	0.00	70.51
12/21/23	85185895	0152927		12/28/23	091302	6	P	1,327.02	0.00	1,327.02
	Total Check Number...091302									4,184.94
2801341	MEDIKO P.C.									
12/21/23	5039	0152928		12/28/23	091303	6	P	5,179.31	0.00	5,179.31
	Total Check Number...091303									5,179.31
2801525	VEI COMMUNICATIONS INC.									
12/21/23	39329-00	0152929		12/28/23	091304	6	P	25,413.50	0.00	25,413.50
	Total Check Number...091304									25,413.50
2801565	ROK BROTHERS, INC									
12/21/23	INV20959	0152930		12/28/23	091305	6	P	377.01	0.00	377.01
12/27/23	INV209592	0152943		12/28/23	091305	6	P	1,095.60	0.00	1,095.60
	Total Check Number...091305									1,472.61
2801603	HERALD ADVOCATE ADV. PAYMENTS									
12/21/23	22047572 11/5-12/2/2023	0152931		12/28/23	091306	6	P	337.50	0.00	337.50
	Total Check Number...091306									337.50
2801643	POLICE & SHERIFF'S PRESS									
12/21/23	180369	0152932		12/28/23	091307	6	P	108.26	0.00	108.26
12/21/23	181620	0152933		12/28/23	091307	6	P	17.60	0.00	17.60
12/21/23	181931	0152934		12/28/23	091307	6	P	32.60	0.00	32.60
12/21/23	182776	0152935		12/28/23	091307	6	P	17.60	0.00	17.60
12/21/23	183876	0152936		12/28/23	091307	6	P	17.60	0.00	17.60
12/21/23	183931	0152937		12/28/23	091307	6	P	17.60	0.00	17.60
12/21/23	184410	0152938		12/28/23	091307	6	P	32.60	0.00	32.60
	Total Check Number...091307									243.86
2801762	UNIVERSITY MEDICAL ASSOCIATES: MEDICAL UNIV OF SC									
12/21/23	CI-00012272	0152939		12/28/23	091308	6	P	1,470.00	0.00	1,470.00
	Total Check Number...091308									1,470.00
2801826	HILTON COLUMBIA CENTER									
12/21/23	CONF# 3456293322- LARRY MCNEIL	0152940		12/28/23	091309	6	P	794.58	0.00	794.58
	Total Check Number...091309									794.58
2801878	DOUBLE TREE RESORT MYRTLE BEACH OCEANFRONT									
12/27/23	CONF# 96484873- MARION SMITH	0152950		12/28/23	091310	6	P	535.44	0.00	535.44
	Total Check Number...091310									535.44
12/21/23	CONF# 92554953- JAMES ABRAHAM	0152941		12/28/23	091311	6	PS	535.44	0.00	535.44

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount	
		Total Check Number...091311									535.44
12/27/23	CONF# 97534505- SHARON THOMAS		0152944	12/28/23	091312	6	PS	535.44	0.00	535.44	
		Total Check Number...091312									535.44
12/27/23	CONF# 90194921- BRENDA DIXON		0152945	12/28/23	091313	6	PS	535.44	0.00	535.44	
		Total Check Number...091313									535.44
12/27/23	CONF# 93073833- CHRISTINA THOMPSON		0152946	12/28/23	091314	6	PS	1,742.88	0.00	1,742.88	
		Total Check Number...091314									1,742.88
12/27/23	CONF# 97531785- HELEN BROWN		0152947	12/28/23	091315	6	PS	892.40	0.00	892.40	
		Total Check Number...091315									892.40
12/27/23	CONF# 95959977- KEITH BREWINGTON		0152948	12/28/23	091316	6	PS	535.44	0.00	535.44	
		Total Check Number...091316									535.44
12/27/23	CONF# 90978601- PHYLLIA HAGAN		0152949	12/28/23	091317	6	PS	892.40	0.00	892.40	
		Total Check Number...091317									892.40
2801879	MOMENTS SPINT ENTERTAINMENT										
12/27/23	000019		0152951	12/28/23	091318	6	P	350.00	0.00	350.00	
		Total Check Number...091318									350.00
		Total Bank Code...6									1,530,575.95
		Grand Total									1,530,575.95

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	6	
2:	Check Number	ALL	
3:	Vendor Number	ALL	
4:	Check Date	12012023-12312023	
5:	Pay Code	ALL	
6:	Fiscal Yr	2024	

Print Options

	<u>Field</u>	<u>Value Selected</u>
1:	Date(T Or I)?	I
2:	Print Detail?	YES

Report Summary

Application: ACCOUNTING SUITE
Service Pack: 7.1.25
Export Name: APGLXP04
Export Version: VM-07123001
Template Name: 0000_GL_CheckRegister.rpt