

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0001008	HERALD OFFICE SUPPLY INC									
10/03/23	254523-0		0151179	10/06/23	090305	6	P	47.40	0.00	47.40
10/03/23	AR4785		0151180	10/06/23	090305	6	P	62.95	0.00	62.95
10/03/23	AR47803		0151181	10/06/23	090305	6	P	180.23	0.00	180.23
10/03/23	AR4727		0151182	10/06/23	090305	6	P	41.42	0.00	41.42
	Total Check Number...090305									332.00
0001110	VERIZON WIRELESS									
10/03/23	9944580106- SEPTEMBER 2023		0151183	10/06/23	090306	6	PS	45.72	0.00	45.72
	Total Check Number...090306									45.72
10/03/23	9944785743- SEPTEMBER 2023		0151184	10/06/23	090307	6	PS	59.03	0.00	59.03
	Total Check Number...090307									59.03
10/03/23	9944785745- SEPTEMBER 2023		0151185	10/06/23	090308	6	PS	2,604.37	0.00	2,604.37
	Total Check Number...090308									2,604.37
10/03/23	9944785744- SEPTEMBER 2023		0151186	10/06/23	090309	6	PS	3,056.29	0.00	3,056.29
	Total Check Number...090309									3,056.29
0001114	HAMILTONS									
10/03/23	130454		0151187	10/06/23	090310	6	P	35.63	0.00	35.63
10/03/23	130458		0151188	10/06/23	090310	6	P	57.22	0.00	57.22
10/04/23	130450		0151191	10/06/23	090310	6	P	70.19	0.00	70.19
10/04/23	130457		0151192	10/06/23	090310	6	P	30.24	0.00	30.24
10/04/23	130452		0151193	10/06/23	090310	6	P	84.22	0.00	84.22
10/04/23	130441		0151194	10/06/23	090310	6	P	100.56	0.00	100.56
10/04/23	130437		0151195	10/06/23	090310	6	P	856.99	0.00	856.99
	Total Check Number...090310									1,235.05
0001118	EDWARDS REFRIGERATION INC									
10/04/23	80813		0151196	10/06/23	090311	6	P	1,908.00	0.00	1,908.00
	Total Check Number...090311									1,908.00
0001127	ADVANCE AUTO COMMERCIAL									
10/04/23	5200326375751		0151197	10/06/23	090312	6	P	184.34	0.00	184.34
10/04/23	5200326828350		0151198	10/06/23	090312	6	P	169.75	0.00	169.75
	Total Check Number...090312									354.09
0001139	MARLBORO ELECTRIC COOP., INC.									
10/04/23	307176002- OCTOBER 2023		0151199	10/06/23	090313	6	P	48.00	0.00	48.00
10/04/23	307176003- OCTOBER 2023		0151200	10/06/23	090313	6	P	490.00	0.00	490.00
10/04/23	307176004- OCTOBER 2023		0151201	10/06/23	090313	6	P	54.33	0.00	54.33
10/04/23	307176005- OCTOBER 2023		0151202	10/06/23	090313	6	P	37.00	0.00	37.00
10/04/23	307176009- OCTOBER 2023		0151203	10/06/23	090313	6	P	55.00	0.00	55.00
10/04/23	307176012- OCTOBER 2023		0151204	10/06/23	090313	6	P	67.00	0.00	67.00
10/04/23	307176015- OCTOBER 2023		0151205	10/06/23	090313	6	P	591.00	0.00	591.00
10/04/23	307176017- OCTOBER 2023		0151206	10/06/23	090313	6	P	116.00	0.00	116.00
	Total Check Number...090313									1,458.33
0001149	PEPSI COLA									
10/04/23	10090684		0151207	10/06/23	090314	6	P	19.60	0.00	19.60
	Total Check Number...090314									19.60
0001176	DELORICE B BARRINGTON									

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10/05/23	REIMB. HEALTH INSURANCE		0151261	10/06/23	090315	6	P	4,395.60	0.00	4,395.60
	Total Check Number...090315									4,395.60
0001181	WILLIAMS TIRE SERVICES									
10/04/23	118639		0151208	10/06/23	090316	6	P	558.40	0.00	558.40
10/04/23	118660		0151209	10/06/23	090316	6	P	20.00	0.00	20.00
10/04/23	118596		0151210	10/06/23	090316	6	P	40.00	0.00	40.00
10/04/23	118628		0151211	10/06/23	090316	6	P	20.00	0.00	20.00
	Total Check Number...090316									638.40
0001184	WALMART COMMUNITY CARD									
10/04/23	1651062507		0151212	10/06/23	090317	6	P	1,429.26	0.00	1,429.26
	Total Check Number...090317									1,429.26
0001249	ALLSTATE BENEFITS									
10/03/23	SEPTEMBER 2023 PAYMENT		0151160	10/06/23	090318	6	P	1,937.80	0.00	1,937.80
	Total Check Number...090318									1,937.80
0001274	J & J WHOLESALE									
10/04/23	18008		0151213	10/06/23	090319	6	P	104.00	0.00	104.00
10/04/23	17998		0151214	10/06/23	090319	6	P	509.00	0.00	509.00
	Total Check Number...090319									613.00
0001369	LAW ENFORCMT. TRAINING COUNCIL									
10/04/23	2000582032		0151215	10/06/23	090320	6	P	70.00	0.00	70.00
	Total Check Number...090320									70.00
0002015	WALLACE WATER COMPANY									
10/04/23	1111020- SEPTEMBER 2023		0151216	10/06/23	090321	6	P	37.95	0.00	37.95
10/04/23	1181010- SEPTEMBER 2023		0151217	10/06/23	090321	6	P	43.60	0.00	43.60
10/04/23	1172070- SEPTEMBER 2023		0151218	10/06/23	090321	6	P	37.95	0.00	37.95
10/04/23	1063063- SEPTEMBER 2023		0151220	10/06/23	090321	6	P	37.95	0.00	37.95
10/04/23	6000890- SEPTEMBER 2023		0151221	10/06/23	090321	6	P	37.95	0.00	37.95
10/04/23	1063062- SEPTEMBER 2023		0151222	10/06/23	090321	6	P	37.95	0.00	37.95
	Total Check Number...090321									233.35
0002107	BLENHEIM VOL, FIRE DEPT									
10/04/23	BUDGETED EQUIP/ NON CAPITOL		0151223	10/06/23	090322	6	P	20,000.00	0.00	20,000.00
	Total Check Number...090322									20,000.00
0002209	SOUTHERN ENVIRONMENTAL									
10/04/23	25571		0151224	10/06/23	090323	6	P	1,699.00	0.00	1,699.00
	Total Check Number...090323									1,699.00
0002471	GALLS, LLC									
10/04/23	025822523		0151225	10/06/23	090324	6	P	191.03	0.00	191.03
	Total Check Number...090324									191.03
0002700	BENNETTSVILLE ELECTRIC & WATER									
10/05/23	DETENTION- SEPTEMBER 2023		0151231	10/06/23	090325	6	P	6,617.49	0.00	6,617.49
10/05/23	ECON. DEVELOPMENT- SEPTEMBER 2023		0151232	10/06/23	090325	6	P	1,067.28	0.00	1,067.28
10/05/23	LIBRARY- SEPTEMBER 2023		0151233	10/06/23	090325	6	P	4,194.23	0.00	4,194.23
10/05/23	MUSEUM- SEPTEMBER 2023		0151234	10/06/23	090325	6	P	1,223.71	0.00	1,223.71
10/05/23	P. BLDGS- SEPTEMBER 2023		0151235	10/06/23	090325	6	P	22,902.05	0.00	22,902.05
10/05/23	P. WORKS- SEPTEMBER 2023		0151236	10/06/23	090325	6	P	341.84	0.00	341.84

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10/05/23	RECREATION- SEPTEMBER 2023		0151237	10/06/23	090325	6	P	400.58	0.00	400.58
10/05/23	SHERIFF/MAGISTRATE- SEPTEMBER 2023		0151238	10/06/23	090325	6	P	1,983.41	0.00	1,983.41
10/05/23	VOTER REGISTRATION- SEPTEMBER 2023		0151239	10/06/23	090325	6	P	366.82	0.00	366.82
10/05/23	EMS- SEPTEMBER 2023		0151240	10/06/23	090325	6	P	946.03	0.00	946.03
	Total Check Number...090325									40,043.44
10/04/23	216 BROAD STREET- SEPTEMBER 2023		0151226	10/06/23	090326	6	PS	1,899.62	0.00	1,899.62
	Total Check Number...090326									1,899.62
10/04/23	COUNTRY CLUB- SEPTEMBER 2023		0151227	10/06/23	090327	6	PS	1,865.82	0.00	1,865.82
	Total Check Number...090327									1,865.82
10/04/23	03121-00345- SEPTEMBER 2023		0151228	10/06/23	090328	6	PS	10.03	0.00	10.03
	Total Check Number...090328									10.03
10/04/23	03350-00372- SEPTEMBER 2023		0151229	10/06/23	090329	6	PS	133.49	0.00	133.49
	Total Check Number...090329									133.49
10/04/23	27694-02673- SEPTEMBER 2023		0151230	10/06/23	090330	6	PS	113.76	0.00	113.76
	Total Check Number...090330									113.76
0004000	STATE CREDIT UNION									
10/03/23	PAY DATE 09/29/2023		0151161	10/06/23	090331	6	P	50.00	0.00	50.00
	Total Check Number...090331									50.00
0005002	MOTOROLA									
10/05/23	30084920230905		0151241	10/06/23	090332	6	PS	163.10	0.00	163.10
	Total Check Number...090332									163.10
10/05/23	30084820230905		0151242	10/06/23	090333	6	PS	81.58	0.00	81.58
	Total Check Number...090333									81.58
10/05/23	30054720230905		0151243	10/06/23	090334	6	PS	699.00	0.00	699.00
	Total Check Number...090334									699.00
0005983	MARLBORO WATER COMPANY									
10/05/23	ACCT. 1165- SEPTEMBER 2023		0151244	10/06/23	090335	6	P	22.39	0.00	22.39
10/05/23	ACCT. 816- SEPTEMBER 2023		0151245	10/06/23	090335	6	P	28.96	0.00	28.96
10/05/23	ACCT. 587- SEPTEMBER 2023		0151246	10/06/23	090335	6	P	24.07	0.00	24.07
10/05/23	ACCT. 1401- SEPTEMBER 2023		0151247	10/06/23	090335	6	P	21.50	0.00	21.50
	Total Check Number...090335									96.92
0006017	PEBA INSURANCE FINANCE									
10/05/23	OCTOBER 2023 PAYMENT		0151248	10/06/23	090336	6	PS	9,167.24	0.00	9,167.24
	Total Check Number...090336									9,167.24
10/05/23	OCTOBER 2023 PAYMENT		0151249	10/06/23	090337	6	PS	201,261.14	0.00	201,261.14
	Total Check Number...090337									201,261.14
0006029	AUTOZONE									
10/05/23	1014013166		0151250	10/06/23	090338	6	P	103.55	0.00	103.55
10/05/23	1014036800		0151251	10/06/23	090338	6	P	18.97	0.00	18.97
10/05/23	1014037142		0151252	10/06/23	090338	6	P	28.07	0.00	28.07
10/05/23	1017039834		0151253	10/06/23	090338	6	P	47.47	0.00	47.47
10/05/23	1014044870		0151254	10/06/23	090338	6	P	143.47	0.00	143.47
	Total Check Number...090338									341.53

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0007576	MCRAE'S SERVICE CENTER									
10/05/23	0017434 9/14/2023	0151255	10/06/23	090339	6	P	135.00	0.00	135.00	
	Total Check Number...090339									135.00
0008769	SC RETIREMENT SYS CAPITOL STAT									
10/03/23	K REDMOND PAY DATE 9/29/23	0151162	10/06/23	090340	6	P	234.20	0.00	234.20	
	Total Check Number...090340									234.20
0008878	AT & T									
10/05/23	298446031- SEPTEMBER 2023	0151256	10/06/23	090341	6	PS	95.59	0.00	95.59	
	Total Check Number...090341									95.59
10/05/23	124870729- SEPTEMBER 2023	0151257	10/06/23	090342	6	PS	74.19	0.00	74.19	
	Total Check Number...090342									74.19
0008966	ALLSTATE GLASS									
10/05/23	2-116707	0151258	10/06/23	090343	6	P	226.85	0.00	226.85	
	Total Check Number...090343									226.85
0009440	GRAINGER									
10/05/23	9844984428	0151259	10/06/23	090344	6	P	260.75	0.00	260.75	
	Total Check Number...090344									260.75
1111181	AT&T									
10/05/23	030 403 9844 001- SEPTEMBER 2023	0151260	10/06/23	090345	6	P	81.74	0.00	81.74	
	Total Check Number...090345									81.74
2800273	COLONIAL SUPPLEMENTAL INSURANC									
10/03/23	SEPTEMBER 2023 PAYMENT	0151163	10/06/23	090346	6	P	1,281.23	0.00	1,281.23	
	Total Check Number...090346									1,281.23
2800281	INGRAM LIBRARY SERVICE									
10/05/23	78097325	0151262	10/06/23	090347	6	P	32.70	0.00	32.70	
10/05/23	78097324	0151263	10/06/23	090347	6	P	296.87	0.00	296.87	
10/05/23	78132366	0151264	10/06/23	090347	6	P	500.14	0.00	500.14	
10/05/23	78132367	0151265	10/06/23	090347	6	P	16.95	0.00	16.95	
	Total Check Number...090347									846.66
2800518	TOWN OF MCCOLL									
10/05/23	03036.01- SEPTEMBER 2023	0151267	10/06/23	090348	6	P	68.78	0.00	68.78	
	Total Check Number...090348									68.78
2800581	U.S. PATRIOT, LLC									
10/05/23	025788389	0151268	10/06/23	090349	6	P	23.76	0.00	23.76	
10/05/23	025781844	0151269	10/06/23	090349	6	P	62.64	0.00	62.64	
10/05/23	025568497	0151270	10/06/23	090349	6	P	129.60	0.00	129.60	
10/05/23	025677028	0151271	10/06/23	090349	6	P	96.44	0.00	96.44	
10/05/23	025708633	0151272	10/06/23	090349	6	P	75.60	0.00	75.60	
	Total Check Number...090349									388.04
2800713	BSN SPORTS									
10/05/23	922900167	0151273	10/06/23	090350	6	P	215.98	0.00	215.98	
10/05/23	922704235	0151274	10/06/23	090350	6	P	735.00	0.00	735.00	
	Total Check Number...090350									950.98
2800789	TRINITY BEHAVIORAL CARE									

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10/05/23	PRE EMPLOYMENT TEST 8/30/2023		0151275	10/06/23	090351	6	P	450.00	0.00	450.00
	Total Check Number...090351									450.00
2800863	E&S CUSTOM FABRICATION, LLC									
10/05/23	3014		0151276	10/06/23	090352	6	P	425.00	0.00	425.00
	Total Check Number...090352									425.00
2800891	ZOLL MEDICAL CORPORATION									
10/05/23	INV00154162		0151277	10/06/23	090353	6	P	350.76	0.00	350.76
	Total Check Number...090353									350.76
2800906	SHEHEEN, HANCOCK & GODWIN, LLP									
10/05/23	12352		0151278	10/06/23	090354	6	P	7,500.00	0.00	7,500.00
	Total Check Number...090354									7,500.00
2800923	AXIS FORENSIC TOXICOLOGY, INC.									
10/05/23	97558		0151279	10/06/23	090355	6	P	610.00	0.00	610.00
	Total Check Number...090355									610.00
2800986	SUMMIT FOOD SERVICES LLC									
10/05/23	INV2000186151		0151280	10/06/23	090356	6	P	5,091.29	0.00	5,091.29
10/05/23	INV2000185606		0151281	10/06/23	090356	6	P	4,917.47	0.00	4,917.47
	Total Check Number...090356									10,008.76
2801038	CHARLES P. MIDGLEY, JR.									
10/06/23	TRAVEL EXPENSE- SCAC		0151307	10/06/23	090357	6	P	176.00	0.00	176.00
	Total Check Number...090357									176.00
2801042	DUNCAN-PARNELL INC.									
10/05/23	1309808		0151282	10/06/23	090358	6	P	91.80	0.00	91.80
	Total Check Number...090358									91.80
2801069	MACKAY COMMUNICATIONS, INC.									
10/05/23	SB_202308_66433		0151283	10/06/23	090359	6	P	72.15	0.00	72.15
	Total Check Number...090359									72.15
2801250	ASIFLEX									
10/03/23	PAY DATE 09/01/2023		0151164	10/06/23	090360	6	P	437.33	0.00	437.33
	Total Check Number...090360									437.33
2801261	TMS INTERNATIONAL, LLC									
10/05/23	10292570		0151284	10/06/23	090361	6	P	2,362.63	0.00	2,362.63
	Total Check Number...090361									2,362.63
2801274	DOUG NEDEROSTEK									
10/05/23	OCTOBER 2023 PAYMENT		0151285	10/06/23	090362	6	P	3,000.00	0.00	3,000.00
	Total Check Number...090362									3,000.00
2801303	LINDE GAS & EQUIPMENT INC.									
10/05/23	38196180		0151286	10/06/23	090363	6	P	149.71	0.00	149.71
10/05/23	38280720		0151287	10/06/23	090363	6	P	100.43	0.00	100.43
10/05/23	38471950		0151288	10/06/23	090363	6	P	79.60	0.00	79.60
	Total Check Number...090363									329.74
2801341	MEDIKO P.C.									
10/05/23	4935		0151289	10/06/23	090364	6	P	14,260.03	0.00	14,260.03

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Total Check Number...090364										14,260.03
2801501	CARDMEMBER SERVICE									
10/05/23	6/26/2023- PERSONNEL (INDEED)		0151292	10/06/23	090365	6	P	-13.00	0.00	-13.00
10/05/23	6/28/2023- COUNCIL		0151293	10/06/23	090365	6	P	30.02	0.00	30.02
10/05/23	7/1/2023- PERSONNEL/EMS		0151294	10/06/23	090365	6	P	352.87	0.00	352.87
10/05/23	7/16/2023- ADMIN		0151295	10/06/23	090365	6	P	16.92	0.00	16.92
10/05/23	7/14/2023- IT		0151296	10/06/23	090365	6	P	377.75	0.00	377.75
10/05/23	7/15/2023- PERSONNEL/ EMS		0151297	10/06/23	090365	6	P	540.94	0.00	540.94
10/05/23	7/18/2023- NON DEPARTMENTAL		0151298	10/06/23	090365	6	P	76.52	0.00	76.52
Total Check Number...090365										1,382.02
2801548	PUBLIQ, LLC									
10/05/23	INV-9007398		0151299	10/06/23	090366	6	PS	110.00	0.00	110.00
Total Check Number...090366										110.00
10/05/23	INV-P007397		0151300	10/06/23	090367	6	PS	85.00	0.00	85.00
Total Check Number...090367										85.00
10/05/23	INV-P007561		0151301	10/06/23	090368	6	PS	1,542.67	0.00	1,542.67
Total Check Number...090368										1,542.67
10/05/23	INV-P007564		0151302	10/06/23	090369	6	PS	16.38	0.00	16.38
Total Check Number...090369										16.38
10/05/23	INV-P007563		0151303	10/06/23	090370	6	PS	1,588.58	0.00	1,588.58
Total Check Number...090370										1,588.58
2801550	UNIFIRST CORPORATION									
10/05/23	2130168645		0151304	10/06/23	090371	6	P	392.23	0.00	392.23
Total Check Number...090371										392.23
2801586	KENNETH STROMAN									
10/06/23	TRAVEL EXPENSE- SCAC		0151308	10/06/23	090372	6	P	230.17	0.00	230.17
Total Check Number...090372										230.17
2801701	CITY ELECTRIC SUPPLY CO.									
10/06/23	ROC/021549		0151309	10/06/23	090373	6	P	209.93	0.00	209.93
Total Check Number...090373										209.93
2801746	GLOBE LIFE									
10/03/23	SEPTEMBER 2023 PAYMENT		0151165	10/06/23	090374	6	P	655.26	0.00	655.26
Total Check Number...090374										655.26
2801760	XTREME GOLF MANAGEMENT INC									
10/05/23	AUG2023		0151305	10/06/23	090375	6	P	1,116.00	0.00	1,116.00
Total Check Number...090375										1,116.00
2801768	BLACKSTONE PUBLISHING									
10/05/23	2119882		0151306	10/06/23	090376	6	P	155.98	0.00	155.98
Total Check Number...090376										155.98
2801771	SOLITUDE LAKE MANAGEMENT, LLC									
10/06/23	PSI016709		0151310	10/06/23	090377	6	P	351.00	0.00	351.00
Total Check Number...090377										351.00
2801791	HOWARD FERTILIZER AND CHEMICAL, LLC									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/06/23	CIN-000661911		0151311	10/06/23	090378	6	P	5,896.80	0.00	5,896.80
	Total Check Number...090378									5,896.80
2801810	WILSON CLYBURN									
10/06/23	TRAVEL EXPENSE-SCAC		0151312	10/06/23	090379	6	P	177.38	0.00	177.38
	Total Check Number...090379									177.38
2801816	JOHNSON-LAMBE COMPANY, INC.									
10/06/23	ABC005245-BK07		0151313	10/06/23	090380	6	P	2,127.60	0.00	2,127.60
	Total Check Number...090380									2,127.60
2801827	CAROLINAS GOLF COURSE SUPERINTENDANTS ASSOCIATION									
10/06/23	581750		0151314	10/06/23	090381	6	P	325.00	0.00	325.00
	Total Check Number...090381									325.00
2801841	GOLF MAX									
10/06/23	SI-375494		0151315	10/06/23	090382	6	P	109.68	0.00	109.68
	Total Check Number...090382									109.68
2801842	JASON THOMPCKINS									
10/06/23	MEAL REIMBURSEMENT		0151316	10/06/23	090383	6	P	57.27	0.00	57.27
	Total Check Number...090383									57.27
2801844	PEARLY LAWSON									
10/06/23	TRAVEL EXPENSE- SCAC		0151317	10/06/23	090384	6	P	231.48	0.00	231.48
	Total Check Number...090384									231.48
0000316	STAYBRIDGE SUITES									
10/10/23	CONF# 46288827- CHRISTINA THOMPSON		0151319	10/10/23	090385	6	P	288.96	0.00	288.96
	Total Check Number...090385									288.96
0000508	EMBASSY SUITES									
10/10/23	CONF# 53933158- LISA HERNDON		0151320	10/10/23	090386	6	P	205.15	0.00	205.15
	Total Check Number...090386									205.15
10/10/23	CONF# 11440761- LISA HERNDON		0151321	10/10/23	090387	6	PS	286.76	0.00	286.76
	Total Check Number...090387									286.76
2801843	MONICA WILLIAMS									
10/10/23	P.O. 85712- PERSONNEL		0151318	10/10/23	090388	6	P	420.00	0.00	420.00
	Total Check Number...090388									420.00
0000425	COMMUNICATIONS TECHNOLOGY, LLC									
10/11/23	17871		0151322	10/13/23	090389	6	P	32.40	0.00	32.40
10/11/23	17951		0151323	10/13/23	090389	6	P	51.79	0.00	51.79
	Total Check Number...090389									84.19
0000454	SCOTLAND WHOLESALE INC.									
10/11/23	28669		0151324	10/13/23	090390	6	P	56.52	0.00	56.52
	Total Check Number...090390									56.52
0000582	PROPAC									
10/11/23	381876		0151325	10/13/23	090391	6	P	1,005.32	0.00	1,005.32
	Total Check Number...090391									1,005.32
0000921	MEGGS AUTOMOTIVE									
10/11/23	21625		0151326	10/13/23	090392	6	P	52.91	0.00	52.91

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
		Total Check Number...090392								52.91
0000931	NAPA									
10/11/23	MARLBORO COUNTY- SEPTEMBER 2023		0151327	10/13/23	090393	6	P	3,521.49	0.00	3,521.49
		Total Check Number...090393								3,521.49
0000953	RESERVE ACCOUNT									
10/11/23	POSTAGE- DELINQUENT TAX		0151328	10/13/23	090394	6	P	3,681.65	0.00	3,681.65
		Total Check Number...090394								3,681.65
0000971	DAIKIN APPLIED									
10/11/23	3413446		0151329	10/13/23	090395	6	P	1,328.28	0.00	1,328.28
		Total Check Number...090395								1,328.28
0001006	POSTMASTER									
10/12/23	P.O. BOX 502- RENTAL FEE		0151333	10/13/23	090396	6	P	59.00	0.00	59.00
		Total Check Number...090396								59.00
0001008	HERALD OFFICE SUPPLY INC									
10/12/23	258626-0		0151334	10/13/23	090397	6	P	188.56	0.00	188.56
10/12/23	AR48623		0151335	10/13/23	090397	6	P	22.86	0.00	22.86
10/12/23	AR48622		0151336	10/13/23	090397	6	P	22.86	0.00	22.86
10/12/23	AR33552		0151337	10/13/23	090397	6	P	41.04	0.00	41.04
		Total Check Number...090397								275.32
0001079	CAROLINA SIGNS SCREEN PRINTING									
10/12/23	P.O. 85699- P. WORKS		0151338	10/13/23	090398	6	P	360.00	0.00	360.00
		Total Check Number...090398								360.00
0001081	JAMES P. SEALES, III									
10/12/23	GOLF COURSE- 10/2/2023		0151339	10/13/23	090399	6	P	75.00	0.00	75.00
		Total Check Number...090399								75.00
0001134	BENNETTSVILLE HARDWARE									
10/12/23	MARLBORO COUNTY- SEPTEMBER 2023		0151340	10/13/23	090400	6	P	1,107.50	0.00	1,107.50
		Total Check Number...090400								1,107.50
0001149	PEPSI COLA									
10/12/23	10090746		0151341	10/13/23	090401	6	P	99.30	0.00	99.30
		Total Check Number...090401								99.30
0001181	WILLIAMS TIRE SERVICES									
10/12/23	118691		0151342	10/13/23	090402	6	P	558.40	0.00	558.40
10/12/23	118696		0151343	10/13/23	090402	6	P	552.96	0.00	552.96
10/12/23	115703		0151344	10/13/23	090402	6	P	268.92	0.00	268.92
		Total Check Number...090402								1,380.28
0001387	ULINE									
10/12/23	165797938		0151345	10/13/23	090403	6	P	844.93	0.00	844.93
		Total Check Number...090403								844.93
0002034	PARK MANUFACTURING COMPANY INC									
10/12/23	37463		0151346	10/13/23	090404	6	PS	166.87	0.00	166.87
		Total Check Number...090404								166.87
10/12/23	37529		0151347	10/13/23	090405	6	PS	166.87	0.00	166.87

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...090405										166.87
0002471	GALLS, LLC									
10/12/23	025695766	0151348	10/13/23	090406	6	P	357.24	0.00	357.24	
Total Check Number...090406										357.24
0002512	ENVISIONWARE									
10/12/23	INV-US-67778	0151349	10/13/23	090407	6	P	2,500.20	0.00	2,500.20	
Total Check Number...090407										2,500.20
0003954	CAUSEY HOMECENTER, INC.									
10/12/23	MARLBORO COUNTY- SEPTEMBER 2023	0151350	10/13/23	090408	6	P	2,187.66	0.00	2,187.66	
Total Check Number...090408										2,187.66
0004000	STATE CREDIT UNION									
10/11/23	PAY DATE 10/13	0151330	10/13/23	090409	6	P	50.00	0.00	50.00	
Total Check Number...090409										50.00
0004094	XEROX CORPORATION									
10/12/23	019780589	0151351	10/13/23	090410	6	P	103.54	0.00	103.54	
10/12/23	019780593	0151352	10/13/23	090410	6	P	124.01	0.00	124.01	
10/12/23	019780596	0151353	10/13/23	090410	6	P	158.07	0.00	158.07	
Total Check Number...090410										385.62
0006029	AUTOZONE									
10/12/23	1014049574	0151354	10/13/23	090411	6	P	38.47	0.00	38.47	
Total Check Number...090411										38.47
0008769	SC RETIREMENT SYS CAPITOL STAT									
10/11/23	K REDMOND PAY DATE 10/13	0151331	10/13/23	090412	6	P	234.20	0.00	234.20	
Total Check Number...090412										234.20
0008966	ALLSTATE GLASS									
10/12/23	2-119448	0151355	10/13/23	090413	6	P	366.69	0.00	366.69	
Total Check Number...090413										366.69
2800034	QUICK'S CLEANING SERVICE									
10/12/23	207	0151356	10/13/23	090414	6	P	600.00	0.00	600.00	
10/12/23	206	0151357	10/13/23	090414	6	P	500.00	0.00	500.00	
Total Check Number...090414										1,100.00
2800382	CENTRAL CAROLINA HOLDING, LLC									
10/12/23	2588474	0151358	10/13/23	090415	6	P	773.82	0.00	773.82	
Total Check Number...090415										773.82
2800425	CDW GOVERNMENT, INC.									
10/12/23	MF32643	0151359	10/13/23	090416	6	P	460.08	0.00	460.08	
Total Check Number...090416										460.08
2800697	TERMINIX									
10/12/23	1251903	0151361	10/13/23	090417	6	P	145.00	0.00	145.00	
10/12/23	1251902	0151362	10/13/23	090417	6	P	992.00	0.00	992.00	
Total Check Number...090417										1,137.00
2801139	AASLH									
10/12/23	200042237	0151363	10/13/23	090418	6	P	65.00	0.00	65.00	

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...090418										65.00
2801150	SHRED360									
10/12/23	33190100123	0151367	10/13/23	090419	6	P	74.95	0.00	74.95	
Total Check Number...090419										74.95
10/12/23	3876090123	0151364	10/13/23	090420	6	PS	74.95	0.00	74.95	
Total Check Number...090420										74.95
10/12/23	3876100123	0151365	10/13/23	090421	6	PS	74.95	0.00	74.95	
Total Check Number...090421										74.95
2801250	ASIFLEX									
10/11/23	PAY DATE 10/13	0151332	10/13/23	090422	6	P	539.41	0.00	539.41	
Total Check Number...090422										539.41
2801273	NORTHWESTERN EMERGENCY VEHICLE									
10/12/23	2023-1299	0151368	10/13/23	090423	6	P	360.77	0.00	360.77	
Total Check Number...090423										360.77
2801281	BOUND TREE MEDICAL,LLC									
10/12/23	85104054	0151369	10/13/23	090424	6	P	437.40	0.00	437.40	
10/12/23	85104055	0151370	10/13/23	090424	6	P	965.52	0.00	965.52	
10/12/23	85108777	0151371	10/13/23	090424	6	P	1,014.47	0.00	1,014.47	
Total Check Number...090424										2,417.39
2801303	LINDE GAS & EQUIPMENT INC.									
10/12/23	38375399	0151372	10/13/23	090425	6	P	464.95	0.00	464.95	
Total Check Number...090425										464.95
2801327	STALVEY DOOR PRODUCTS									
10/12/23	28648	0151373	10/13/23	090426	6	P	2,742.50	0.00	2,742.50	
Total Check Number...090426										2,742.50
2801364	VOIANCE									
10/12/23	2023066149	0151374	10/13/23	090427	6	P	25.00	0.00	25.00	
Total Check Number...090427										25.00
2801389	SEGRA									
10/12/23	2728157- OCTOBER 2023	0151375	10/13/23	090428	6	P	3.80	0.00	3.80	
Total Check Number...090428										3.80
2801417	WASTE CONNECTIONS									
10/12/23	3704780W113	0151376	10/13/23	090429	6	P	110,019.26	0.00	110,019.26	
Total Check Number...090429										110,019.26
2801500	PALMETTO LAWN ENFORCEMENT, LLC									
10/12/23	MCG. 092023	0151377	10/13/23	090430	6	P	9,970.00	0.00	9,970.00	
Total Check Number...090430										9,970.00
2801501	CARDMEMBER SERVICE									
10/12/23	7/25/2023- EMS	0151378	10/13/23	090431	6	P	125.00	0.00	125.00	
10/12/23	7/25/2023- NON DEPARTMENTAL	0151379	10/13/23	090431	6	P	1.00	0.00	1.00	
10/12/23	7/26/2023- P. BLDGS	0151380	10/13/23	090431	6	P	803.17	0.00	803.17	
10/12/23	7/26/2023- IT	0151381	10/13/23	090431	6	P	545.70	0.00	545.70	
10/12/23	7/26/2023- ADMIN	0151382	10/13/23	090431	6	P	43.62	0.00	43.62	

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/12/23	7/26/2023- FINANCE		0151383	10/13/23	090431	6	P	49.76	0.00	49.76
10/12/23	7/26/2023- ADMIN		0151384	10/13/23	090431	6	P	205.18	0.00	205.18
10/12/23	7/26/2023- PERSONNEL		0151385	10/13/23	090431	6	P	8.09	0.00	8.09
10/12/23	7/30/2023- FINANCE		0151386	10/13/23	090431	6	P	29.32	0.00	29.32
10/12/23	7/29/2023- FINANCE		0151387	10/13/23	090431	6	P	29.86	0.00	29.86
10/12/23	7/30/2023- FINANCE		0151388	10/13/23	090431	6	P	12.95	0.00	12.95
10/12/23	7/30/2023- ADMIN		0151389	10/13/23	090431	6	P	10.76	0.00	10.76
10/12/23	7/31/2023- COUNCIL		0151390	10/13/23	090431	6	P	635.28	0.00	635.28
Total Check Number...090431										2,499.69
10/12/23	7/31/2023- ADMIN		0151391	10/13/23	090432	6	P	3,099.35	0.00	3,099.35
10/12/23	8/1/2023- EMS		0151392	10/13/23	090432	6	P	2,571.17	0.00	2,571.17
10/12/23	8/1/2023- ADMIN		0151393	10/13/23	090432	6	P	3,033.70	0.00	3,033.70
10/12/23	8/2/2023- ADMIN		0151394	10/13/23	090432	6	P	367.18	0.00	367.18
10/12/23	8/2/2023- SHERIFF		0151395	10/13/23	090432	6	P	211.23	0.00	211.23
10/12/23	8/3/2023- PERSONNEL		0151396	10/13/23	090432	6	P	14.99	0.00	14.99
10/12/23	8/3/2023- PROBATE		0151397	10/13/23	090432	6	P	35.59	0.00	35.59
10/12/23	8/3/2023- ADMIN		0151398	10/13/23	090432	6	P	154.28	0.00	154.28
10/12/23	8/4/2023- EMS		0151399	10/13/23	090432	6	P	14.04	0.00	14.04
10/12/23	8/8/2023- EMS		0151400	10/13/23	090432	6	P	14.87	0.00	14.87
10/12/23	8/8/2023- EMS		0151401	10/13/23	090432	6	P	103.44	0.00	103.44
10/12/23	8/10/2023- IT		0151402	10/13/23	090432	6	P	12.95	0.00	12.95
10/12/23	8/11/2023- FINANCE		0151403	10/13/23	090432	6	P	42.76	0.00	42.76
Total Check Number...090432										9,675.55
10/12/23	8/11/2023- FINANCE		0151404	10/13/23	090433	6	P	95.58	0.00	95.58
10/12/23	8/13/2023- FINANCE		0151405	10/13/23	090433	6	P	101.25	0.00	101.25
10/12/23	8/12/2023- SHERIFF		0151406	10/13/23	090433	6	P	666.18	0.00	666.18
10/12/23	8/15/2023- PERSONNEL		0151407	10/13/23	090433	6	P	110.08	0.00	110.08
10/12/23	8/16/2023- FINANCE		0151408	10/13/23	090433	6	P	159.75	0.00	159.75
10/12/23	8/18/2023- FINANCE		0151409	10/13/23	090433	6	P	943.47	0.00	943.47
10/12/23	8/18/2023- 911		0151410	10/13/23	090433	6	P	276.25	0.00	276.25
10/12/23	8/20/2023- MUSEUM		0151411	10/13/23	090433	6	P	207.23	0.00	207.23
10/12/23	8/20/2023- FINANCE		0151412	10/13/23	090433	6	P	52.52	0.00	52.52
10/12/23	8/21/2023- GOLF COURSE		0151413	10/13/23	090433	6	P	809.89	0.00	809.89
10/12/23	8/21/2023- GOLF COURSE		0151414	10/13/23	090433	6	P	1,526.76	0.00	1,526.76
10/12/23	8/22/2023- PROBATE		0151415	10/13/23	090433	6	P	150.00	0.00	150.00
10/12/23	8/22/2023- 911		0151416	10/13/23	090433	6	P	43.19	0.00	43.19
Total Check Number...090433										5,142.15
10/12/23	8/21/2023- EMS		0151417	10/13/23	090434	6	P	692.62	0.00	692.62
10/12/23	8/22/2023- EMS		0151418	10/13/23	090434	6	P	315.27	0.00	315.27
10/12/23	7/29/2023- FINANCE		0151419	10/13/23	090434	6	P	22.68	0.00	22.68
10/12/23	8/12/2023- ANIMAL CONTROL/SOLID WASTE		0151420	10/13/23	090434	6	P	120.00	0.00	120.00
10/12/23	8/12/2023- ANIMAL CONTROL/SOLID WASTE		0151421	10/13/23	090434	6	P	120.00	0.00	120.00
10/12/23	8/12/2023- ANIMAL CONTROL/SOLID WASTE		0151422	10/13/23	090434	6	P	120.00	0.00	120.00
10/12/23	8/12/2023- ANIMAL CONTROL/SOLID WASTE		0151423	10/13/23	090434	6	P	120.00	0.00	120.00
10/12/23	8/12/2023- ANIMAL CONTROL/SOLID WASTE		0151424	10/13/23	090434	6	P	120.00	0.00	120.00
10/12/23	8/12/2023- ANIMAL CONTROL/SOLID WASTE		0151425	10/13/23	090434	6	P	120.00	0.00	120.00
10/12/23	8/12/2023- ANIMAL CONTROL/SOLID WASTE		0151426	10/13/23	090434	6	P	120.00	0.00	120.00
10/12/23	8/12/2023- ANIMAL CONTROL/SOLID WASTE		0151427	10/13/23	090434	6	P	120.00	0.00	120.00
10/12/23	8/12/2023- ANIMAL CONTROL/SOLID WASTE		0151428	10/13/23	090434	6	P	120.00	0.00	120.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/12/23	8/1/2023- RECREATION		0151429	10/13/23	090434	6	P	115.24	0.00	115.24
	Total Check Number...090434									2,225.81
10/12/23	8/8/2023- RECREATION		0151430	10/13/23	090435	6	P	397.57	0.00	397.57
10/12/23	8/9/2023- RECREATION		0151431	10/13/23	090435	6	P	15.51	0.00	15.51
10/12/23	8/10/2023- RECREATION		0151432	10/13/23	090435	6	P	820.80	0.00	820.80
10/12/23	8/16/2023- RECREATION		0151433	10/13/23	090435	6	P	21.60	0.00	21.60
10/12/23	7/26/2023- IT		0151454	10/13/23	090435	6	P	216.00	0.00	216.00
10/12/23	7/27/2023- ADMIN		0151455	10/13/23	090435	6	P	35.63	0.00	35.63
10/12/23	8/2/2023-FINANCE		0151456	10/13/23	090435	6	P	80.56	0.00	80.56
10/12/23	8/14/2023- TREASURER		0151457	10/13/23	090435	6	P	42.00	0.00	42.00
10/12/23	8/21/2023- SHERIFF		0151458	10/13/23	090435	6	P	82.06	0.00	82.06
10/12/23	8/23/2023- GOLF COURSE		0151459	10/13/23	090435	6	P	323.98	0.00	323.98
10/12/23	8/12/2023- SOLID WASTE		0151460	10/13/23	090435	6	P	2.40	0.00	2.40
10/12/23	8/12/2023- SOLID WASTE		0151461	10/13/23	090435	6	P	2.40	0.00	2.40
10/12/23	8/12/2023- SOLID WASTE		0151462	10/13/23	090435	6	P	2.40	0.00	2.40
	Total Check Number...090435									2,042.91
10/12/23	8/12/2023- SOLID WASTE		0151463	10/13/23	090436	6	P	2.40	0.00	2.40
10/12/23	8/12/2023- SOLID WASTE		0151465	10/13/23	090436	6	P	2.40	0.00	2.40
10/12/23	8/12/2023- SOLID WASTE		0151466	10/13/23	090436	6	P	2.40	0.00	2.40
10/12/23	8/12/2023- SOLID WASTE		0151467	10/13/23	090436	6	P	2.40	0.00	2.40
10/12/23	8/12/2023- SOLID WASTE		0151468	10/13/23	090436	6	P	2.40	0.00	2.40
10/12/23	8/12/2023- SOLID WASTE		0151469	10/13/23	090436	6	P	2.40	0.00	2.40
	Total Check Number...090436									14.40
2801548	PUBLIQ, LLC									
10/12/23	INV-P007562		0151434	10/13/23	090437	6	PS	75.15	0.00	75.15
	Total Check Number...090437									75.15
2801550	UNIFIRST CORPORATION									
10/12/23	2130161631		0151435	10/13/23	090438	6	P	129.21	0.00	129.21
	Total Check Number...090438									129.21
2801559	HIGH POINT NETWORKS,LLC									
10/12/23	234567		0151436	10/13/23	090439	6	P	168.75	0.00	168.75
	Total Check Number...090439									168.75
2801656	LEXIPOL									
10/12/23	INVPRA116798		0151437	10/13/23	090440	6	P	2,701.02	0.00	2,701.02
	Total Check Number...090440									2,701.02
2801680	TRAVIS BRAGG									
10/12/23	TRAVEL REIMBURSEMENT		0151438	10/13/23	090441	6	P	348.91	0.00	348.91
	Total Check Number...090441									348.91
2801747	CATALIS LLC									
10/12/23	INV308305006		0151439	10/13/23	090442	6	P	1,603.80	0.00	1,603.80
	Total Check Number...090442									1,603.80
2801753	SHEILA GILLESPIE BUCKMAN									
10/12/23	TRAVEL REIMBURSEMENT		0151440	10/13/23	090443	6	P	19.83	0.00	19.83
	Total Check Number...090443									19.83
2801760	XTREME GOLF MANAGEMENT INC									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/12/23	SEPT2023		0151441	10/13/23	090444	6	P	1,116.00	0.00	1,116.00
	Total Check Number...090444									1,116.00
2801762	UNIVERSITY MEDICAL ASSOCIATES: MEDICAL UNIV OF SC									
10/12/23	CI-00009962		0151442	10/13/23	090445	6	P	1,470.00	0.00	1,470.00
	Total Check Number...090445									1,470.00
2801781	LDH SPORTS & MORE, LLC									
10/12/23	P.O. 85488- RECREATION		0151443	10/13/23	090446	6	P	5,533.92	0.00	5,533.92
	Total Check Number...090446									5,533.92
2801799	ACUSHNET COMPANY									
10/12/23	916594764		0151444	10/13/23	090447	6	P	51.65	0.00	51.65
10/12/23	916606554		0151445	10/13/23	090447	6	P	131.79	0.00	131.79
10/12/23	916606556		0151446	10/13/23	090447	6	P	70.19	0.00	70.19
10/12/23	916606555		0151447	10/13/23	090447	6	P	168.77	0.00	168.77
	Total Check Number...090447									422.40
2801801	HARTSVILLE ARMY NAVY, INC.									
10/12/23	2023001		0151448	10/13/23	090448	6	P	1,388.77	0.00	1,388.77
	Total Check Number...090448									1,388.77
2801819	QUADMED, INC									
10/12/23	242744		0151449	10/13/23	090449	6	P	397.29	0.00	397.29
	Total Check Number...090449									397.29
2801839	ALEX WILLIAMS									
10/12/23	TRAVEL REIMBURSEMENT		0151450	10/13/23	090450	6	P	102.86	0.00	102.86
	Total Check Number...090450									102.86
2801850	JULIA BLUE									
10/12/23	TRAINING REIMBURSEMENT		0151451	10/13/23	090451	6	P	67.78	0.00	67.78
	Total Check Number...090451									67.78
2801851	KATHERINE MCQUEEN									
10/12/23	MILEAGE REIMBURSEMENT		0151452	10/13/23	090452	6	P	156.50	0.00	156.50
	Total Check Number...090452									156.50
2801852	BENNIE MIKE MCGILL									
10/12/23	PHYSICAL REIMBURSEMENT		0151453	10/13/23	090453	6	P	67.60	0.00	67.60
	Total Check Number...090453									67.60
0000260	PATRICIA BUNDY									
10/17/23	TRAVEL REIMBURSEMENT		0151487	10/19/23	090454	6	P	230.65	0.00	230.65
	Total Check Number...090454									230.65
0000309	AT&T MOBILITY									
10/17/23	287249817981 9/7-10/8/2023		0151500	10/19/23	090455	6	PS	154.96	0.00	154.96
	Total Check Number...090455									154.96
10/17/23	287266238845 9/7-10/8/2023		0151501	10/19/23	090456	6	PS	39.24	0.00	39.24
	Total Check Number...090456									39.24
0000374	AMAZON									
10/17/23	19L4-JPTC-1MFW		0151488	10/19/23	090457	6	P	921.95	0.00	921.95
	Total Check Number...090457									921.95

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000425	COMMUNICATIONS TECHNOLOGY, LLC									
10/17/23		17965	0151489	10/19/23	090458	6	PS	3,900.00	0.00	3,900.00
		Total Check Number...090458								3,900.00
10/17/23		17952	0151490	10/19/23	090459	6	PS	764.90	0.00	764.90
		Total Check Number...090459								764.90
0000474	AMBER M. NORRIS									
10/17/23		TRAVEL REIMB.- FALL TRAINING	0151491	10/19/23	090460	6	P	325.03	0.00	325.03
		Total Check Number...090460								325.03
0000639	JOHN DEERE FINANCIAL									
10/17/23		2091034	0151492	10/19/23	090461	6	P	2,089.90	0.00	2,089.90
10/17/23		2167469	0151502	10/19/23	090461	6	P	69.27	0.00	69.27
		Total Check Number...090461								2,159.17
0000655	DARLINGTON CHAIN SAW CO., INC									
10/17/23		129620	0151493	10/19/23	090462	6	P	48.24	0.00	48.24
		Total Check Number...090462								48.24
0000678	AT & T									
10/17/23		803 M07 0242 001- OCTOBER 2023	0151494	10/19/23	090463	6	PS	182.95	0.00	182.95
		Total Check Number...090463								182.95
0000801	WINDSTREAM									
10/17/23		010835546- OCTOBER 2023	0151495	10/19/23	090464	6	PS	25.31	0.00	25.31
		Total Check Number...090464								25.31
0000923	SCCWCT									
10/17/23		SCAC232410204	0151496	10/19/23	090465	6	PS	3,326.32	0.00	3,326.32
		Total Check Number...090465								3,326.32
10/17/23		SCAC232403404	0151497	10/19/23	090466	6	PS	69,926.94	0.00	69,926.94
		Total Check Number...090466								69,926.94
0000956	BLACK'S TIRE SERVICE									
10/17/23		16 0050813	0151498	10/19/23	090467	6	P	3,232.15	0.00	3,232.15
10/17/23		16 0046262	0151499	10/19/23	090467	6	P	1,498.40	0.00	1,498.40
		Total Check Number...090467								4,730.55
0000957	SHARP ELECTRONICS CORPORATION									
10/17/23		9004536169	0151503	10/19/23	090468	6	PS	21.60	0.00	21.60
		Total Check Number...090468								21.60
10/17/23		9004536686	0151504	10/19/23	090469	6	PS	177.85	0.00	177.85
		Total Check Number...090469								177.85
0000971	DAIKIN APPLIED									
10/17/23		3416263	0151505	10/19/23	090470	6	P	242.05	0.00	242.05
10/17/23		3417597	0151506	10/19/23	090470	6	P	4,078.07	0.00	4,078.07
		Total Check Number...090470								4,320.12
0001006	POSTMASTER									
10/17/23		P.O. BOX 996- RENTAL FEE	0151507	10/19/23	090471	6	P	348.00	0.00	348.00
		Total Check Number...090471								348.00
0001008	HERALD OFFICE SUPPLY INC									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/17/23		260419-0	0151508	10/19/23	090472	6	P	18.35	0.00	18.35
10/17/23		262598-0	0151509	10/19/23	090472	6	P	47.40	0.00	47.40
10/17/23		258636-0	0151510	10/19/23	090472	6	P	36.59	0.00	36.59
10/17/23		258636-1	0151511	10/19/23	090472	6	P	73.18	0.00	73.18
10/17/23		260990-0	0151512	10/19/23	090472	6	P	118.26	0.00	118.26
10/17/23		262018-0	0151513	10/19/23	090472	6	P	222.50	0.00	222.50
10/17/23		261469-0	0151514	10/19/23	090472	6	P	57.46	0.00	57.46
10/17/23		AR49568	0151515	10/19/23	090472	6	P	22.86	0.00	22.86
10/17/23		AR49148	0151516	10/19/23	090472	6	P	274.20	0.00	274.20
10/17/23		AR48508	0151517	10/19/23	090472	6	P	293.05	0.00	293.05
10/17/23		AR49567	0151518	10/19/23	090472	6	P	22.86	0.00	22.86
Total Check Number...090472										1,186.71
0001114	HAMILTONS									
10/17/23		130453	0151519	10/19/23	090473	6	P	203.02	0.00	203.02
10/17/23		130508	0151520	10/19/23	090473	6	P	636.07	0.00	636.07
Total Check Number...090473										839.09
0001118	EDWARDS REFRIGERATION INC									
10/18/23		80945	0151521	10/19/23	090474	6	P	125.00	0.00	125.00
10/19/23		78735	0151598	10/19/23	090474	6	P	1,000.00	0.00	1,000.00
10/19/23		FC 2913	0151599	10/19/23	090474	6	P	1.50	0.00	1.50
Total Check Number...090474										1,126.50
10/18/23		81019	0151522	10/19/23	090475	6	PS	11,500.00	0.00	11,500.00
Total Check Number...090475										11,500.00
0001120	BLANCHARD MACHINERY									
10/18/23		GFC477630	0151525	10/19/23	090476	6	P	1,967.22	0.00	1,967.22
Total Check Number...090476										1,967.22
0001123	STATE FISCAL ACCT. AUTHORITY									
10/18/23		I243288	0151523	10/19/23	090477	6	P	929.43	0.00	929.43
Total Check Number...090477										929.43
0001127	ADVANCE AUTO COMMERCIAL									
10/18/23		5200328476168	0151524	10/19/23	090478	6	P	32.77	0.00	32.77
Total Check Number...090478										32.77
0001144	TIMOTHY E BROWN, CORONER									
10/18/23		REIMB. OFFICE EQUIPMENT	0151526	10/19/23	090479	6	P	1,510.92	0.00	1,510.92
Total Check Number...090479										1,510.92
0001149	PEPSI COLA									
10/18/23		10091276	0151527	10/19/23	090480	6	P	31.04	0.00	31.04
10/18/23		10091049	0151528	10/19/23	090480	6	P	232.48	0.00	232.48
10/18/23		10090989	0151529	10/19/23	090480	6	P	42.48	0.00	42.48
Total Check Number...090480										306.00
0001157	AIRGAS NATIONAL WELDERS									
10/18/23		5502519224	0151530	10/19/23	090481	6	P	276.04	0.00	276.04
Total Check Number...090481										276.04
0001181	WILLIAMS TIRE SERVICES									
10/18/23		118616- BALANCE DUE	0151531	10/19/23	090482	6	P	296.00	0.00	296.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/18/23		115738	0151532	10/19/23	090482	6	P	796.00	0.00	796.00
	Total Check Number...090482									1,092.00
0001230	JAMES WOODS JOHNSON									
10/17/23		RECREATION OFFICIALS	0151477	10/19/23	090483	6	P	70.00	0.00	70.00
	Total Check Number...090483									70.00
0001252	DEAN TURNER									
10/17/23		RECREATION OFFICIALS	0151482	10/19/23	090484	6	P	120.00	0.00	120.00
	Total Check Number...090484									120.00
0002471	GALLS, LLC									
10/18/23		025877060	0151533	10/19/23	090485	6	P	150.29	0.00	150.29
	Total Check Number...090485									150.29
0003954	CAUSEY HOMECENTER, INC.									
10/18/23		SHERIFF- SEPTEMBER 2023	0151534	10/19/23	090486	6	P	15.47	0.00	15.47
	Total Check Number...090486									15.47
0004094	XEROX CORPORATION									
10/18/23		019907677	0151535	10/19/23	090487	6	P	66.66	0.00	66.66
10/18/23		019907688	0151536	10/19/23	090487	6	P	36.28	0.00	36.28
10/18/23		019780609	0151537	10/19/23	090487	6	P	423.14	0.00	423.14
10/18/23		019780610	0151538	10/19/23	090487	6	P	77.24	0.00	77.24
10/18/23		019780628	0151539	10/19/23	090487	6	P	81.18	0.00	81.18
	Total Check Number...090487									684.50
0005010	DUKE ENERGY									
10/18/23		9100 8049 9230- OCTOBER 2023	0151540	10/19/23	090488	6	P	102.52	0.00	102.52
10/18/23		9100 8065 4978- OCTOBER 2023	0151541	10/19/23	090488	6	P	460.38	0.00	460.38
10/18/23		9100 8045 8653- OCTOBER 2023	0151542	10/19/23	090488	6	P	34.50	0.00	34.50
	Total Check Number...090488									597.40
0006029	AUTOZONE									
10/18/23		1014050582	0151543	10/19/23	090489	6	P	873.72	0.00	873.72
	Total Check Number...090489									873.72
0007204	RENEKA MCCOY									
10/18/23		TRAVEL REIMBURSEMENT	0151544	10/19/23	090490	6	P	292.06	0.00	292.06
	Total Check Number...090490									292.06
0008034	LAWRENCE ELLERBE JR									
10/17/23		RECREATION OFFICIALS	0151486	10/19/23	090491	6	P	108.00	0.00	108.00
	Total Check Number...090491									108.00
0008585	UNIFORMS BY JOHN, INC.									
10/18/23		54056-1	0151545	10/19/23	090492	6	P	100.00	0.00	100.00
	Total Check Number...090492									100.00
0008878	AT & T									
10/18/23		143303245- OCTOBER 2023	0151546	10/19/23	090493	6	P	161.30	0.00	161.30
	Total Check Number...090493									161.30
0009440	GRAINGER									
10/18/23		9864732715	0151547	10/19/23	090494	6	P	80.43	0.00	80.43
	Total Check Number...090494									80.43

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0009553	LOVE CHEVROLET									
10/19/23		203301	0151585	10/19/23	090495	6	P	37,398.00	0.00	37,398.00
10/19/23		203300	0151586	10/19/23	090495	6	P	37,398.00	0.00	37,398.00
		Total Check Number...090495								74,796.00
2800281	INGRAM LIBRARY SERVICE									
10/18/23		78264565	0151548	10/19/23	090496	6	P	81.89	0.00	81.89
		Total Check Number...090496								81.89
2800423	FRS									
10/18/23		1506111.00	0151549	10/19/23	090497	6	P	208.59	0.00	208.59
		Total Check Number...090497								208.59
2800425	CDW GOVERNMENT, INC.									
10/18/23		MF89510	0151550	10/19/23	090498	6	P	1,230.96	0.00	1,230.96
10/18/23		MF04872	0151551	10/19/23	090498	6	P	1,330.67	0.00	1,330.67
		Total Check Number...090498								2,561.63
2800471	BOBBY JOHNSON									
10/17/23		RECREATION OFFICIALS	0151481	10/19/23	090499	6	P	120.00	0.00	120.00
		Total Check Number...090499								120.00
2800697	TERMINIX									
10/18/23		23-001312470	0151552	10/19/23	090500	6	P	207.00	0.00	207.00
		Total Check Number...090500								207.00
2800820	COASTAL SANITARY SUPPLY CO,INC									
10/18/23		345529	0151553	10/19/23	090501	6	P	1,441.78	0.00	1,441.78
		Total Check Number...090501								1,441.78
2800874	TAVARIS ALEXANDER INGRAM									
10/17/23		RECREATION OFFICIALS	0151478	10/19/23	090502	6	P	70.00	0.00	70.00
		Total Check Number...090502								70.00
2800925	PROTECTION ONE ALARM									
10/18/23		152296368	0151554	10/19/23	090503	6	P	138.54	0.00	138.54
		Total Check Number...090503								138.54
2800986	SUMMIT FOOD SERVICES LLC									
10/18/23		INV2000186708	0151555	10/19/23	090504	6	P	5,267.69	0.00	5,267.69
		Total Check Number...090504								5,267.69
2801059	CARROT-TOP INDUSTRIES, INC.									
10/18/23		INV122722	0151556	10/19/23	090505	6	P	782.81	0.00	782.81
		Total Check Number...090505								782.81
2801086	THOMAS FRANKLIN DEW									
10/17/23		RECREATION OFFICIALS	0151475	10/19/23	090506	6	P	295.00	0.00	295.00
		Total Check Number...090506								295.00
2801097	PALMETTO POSTING, INC.									
10/18/23		1004	0151557	10/19/23	090507	6	P	31,080.00	0.00	31,080.00
		Total Check Number...090507								31,080.00
2801142	MANSFIELD OIL COMPANY									
10/18/23		SQLCD-878569	0151558	10/19/23	090508	6	P	34,920.35	0.00	34,920.35

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...090508									34,920.35
2801203 10/18/23	REPUBLIC SERVICES #782 0782-001103462	0151559	10/19/23	090509	6	P	8,350.00	0.00	8,350.00
Total Check Number...090509									8,350.00
2801222 10/17/23	KAITLIN LOCKLEAR RECREATION OFFICIALS	0151483	10/19/23	090510	6	P	70.00	0.00	70.00
Total Check Number...090510									70.00
2801234 10/18/23	ADP, LLC 644042086	0151560	10/19/23	090511	6	P	4,450.47	0.00	4,450.47
Total Check Number...090511									4,450.47
2801253 10/18/23	WELLS FARGO FINANCIAL LEASING 5026991679	0151561	10/19/23	090512	6	PS	278.92	0.00	278.92
Total Check Number...090512									278.92
10/18/23	5026991070	0151562	10/19/23	090513	6	PS	179.16	0.00	179.16
Total Check Number...090513									179.16
2801254 10/19/23	INNOVATIVE COURIER SOLUTIONS 203301	0151563	10/19/23	090514	6	P	77.30	0.00	77.30
Total Check Number...090514									77.30
2801261 10/19/23	TMS INTERNATIONAL, LLC 10293846	0151564	10/19/23	090515	6	P	3,130.53	0.00	3,130.53
Total Check Number...090515									3,130.53
2801280 10/19/23	EMS CHARTS INV00155472	0151565	10/19/23	090516	6	P	174.66	0.00	174.66
Total Check Number...090516									174.66
2801281 10/19/23	BOUND TREE MEDICAL,LLC 85116265	0151566	10/19/23	090517	6	P	1,429.26	0.00	1,429.26
Total Check Number...090517									1,429.26
2801332 10/19/23	STERICYCLE, INC. 8004862737	0151567	10/19/23	090518	6	P	56.89	0.00	56.89
Total Check Number...090518									56.89
2801343 10/19/23	EMS MANAGEMENT & CONSULTANTS EMS-000932	0151568	10/19/23	090519	6	P	5,281.91	0.00	5,281.91
Total Check Number...090519									5,281.91
2801347 10/19/23	ENTERPRISE FM TRUST FBN4848955	0151569	10/19/23	090520	6	P	20,919.23	0.00	20,919.23
Total Check Number...090520									20,919.23
2801373 10/19/23	EVERBANK 9737092	0151570	10/19/23	090521	6	P	113.80	0.00	113.80
Total Check Number...090521									113.80
2801389 10/19/23	SEGRA 2724854- OCTOBER 2023	0151571	10/19/23	090522	6	PS	300.00	0.00	300.00
Total Check Number...090522									300.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
2801402	SHANNON ADAMS									
10/17/23	RECREATION OFFICIALS		0151476	10/19/23	090523	6	P	240.00	0.00	240.00
	Total Check Number...090523									240.00
2801523	WESLEY D. PARK CPA									
10/19/23	PROF. SERVICES- SEPTEMBER 2023		0151572	10/19/23	090524	6	P	7,200.00	0.00	7,200.00
	Total Check Number...090524									7,200.00
2801550	UNIFIRST CORPORATION									
10/19/23	2130170476		0151573	10/19/23	090525	6	P	347.52	0.00	347.52
10/19/23	2130172839		0151574	10/19/23	090525	6	P	344.17	0.00	344.17
10/19/23	2130167713		0151575	10/19/23	090525	6	P	390.55	0.00	390.55
	Total Check Number...090525									1,082.24
2801621	RIVERSTREET WIRELESS OF NC INC									
10/19/23	20797738		0151576	10/19/23	090526	6	PS	52.48	0.00	52.48
	Total Check Number...090526									52.48
10/19/23	20809471		0151577	10/19/23	090527	6	PS	52.48	0.00	52.48
	Total Check Number...090527									52.48
2801633	MPD ENERGY, LLC									
10/19/23	08645		0151578	10/19/23	090528	6	P	1,230.74	0.00	1,230.74
	Total Check Number...090528									1,230.74
2801662	IEYSHA STEPHENS									
10/17/23	RECREATION OFFICIALS		0151484	10/19/23	090529	6	P	145.00	0.00	145.00
	Total Check Number...090529									145.00
2801700	VELOCITY TRUCK CENTER									
10/19/23	RA396002946:01		0151579	10/19/23	090530	6	P	3,182.00	0.00	3,182.00
	Total Check Number...090530									3,182.00
2801713	DAYSHIA QUICK									
10/19/23	TRAVEL REIMBURSEMENT- FALL TRAINING		0151580	10/19/23	090531	6	P	294.84	0.00	294.84
	Total Check Number...090531									294.84
2801718	ISABELLA MARTINEZ									
10/17/23	RECREATION OFFICIALS		0151479	10/19/23	090532	6	P	185.00	0.00	185.00
	Total Check Number...090532									185.00
2801726	HALLE LARKINS									
10/17/23	RECREATION OFFICIALS		0151480	10/19/23	090533	6	P	235.00	0.00	235.00
	Total Check Number...090533									235.00
2801728	DON GALLOWAY									
10/17/23	RECREATION OFFICIALS		0151485	10/19/23	090534	6	P	36.00	0.00	36.00
	Total Check Number...090534									36.00
2801765	TRIANGLE CHEMICAL COMPANY									
10/19/23	510132		0151581	10/19/23	090535	6	P	1,369.44	0.00	1,369.44
	Total Check Number...090535									1,369.44
2801791	HOWARD FERTILIZER AND CHEMICAL, LLC									
10/19/23	CIN-000661993		0151582	10/19/23	090536	6	P	1,101.60	0.00	1,101.60
	Total Check Number...090536									1,101.60

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
2801800	TAYLOR MADE GOLF COMPANY INC									
10/19/23		36945085	0151583	10/19/23	090537	6	P	438.00	0.00	438.00
10/19/23		36914420	0151584	10/19/23	090537	6	P	352.74	0.00	352.74
10/19/23		36914828	0151587	10/19/23	090537	6	P	660.56	0.00	660.56
		Total Check Number...090537								1,451.30
2801810	WILSON CLYBURN									
10/19/23		VEHICLE ALLOWANCE- OCTOBER 2023	0151597	10/19/23	090538	6	P	1,000.00	0.00	1,000.00
		Total Check Number...090538								1,000.00
2801819	QUADMED, INC									
10/19/23		243406	0151588	10/19/23	090539	6	P	264.85	0.00	264.85
		Total Check Number...090539								264.85
2801830	VETERINARY DIAGNOSTIC LABORATORY									
10/19/23		2828338	0151589	10/19/23	090540	6	P	131.00	0.00	131.00
		Total Check Number...090540								131.00
2801845	THE CIT GROUP/COMMERCIAL SERVICES, INC.									
10/19/23		115253	0151590	10/19/23	090541	6	P	282.40	0.00	282.40
10/19/23		115277	0151591	10/19/23	090541	6	P	1,093.57	0.00	1,093.57
		Total Check Number...090541								1,375.97
2801847	WRIGHT'S AUTOMOTIVE & TOWING, LLC									
10/19/23		000445	0151592	10/19/23	090542	6	P	250.00	0.00	250.00
		Total Check Number...090542								250.00
2801853	FIND GREAT PEOPLE, LLC									
10/19/23		77131	0151593	10/19/23	090543	6	P	12,500.00	0.00	12,500.00
		Total Check Number...090543								12,500.00
2801854	RAISING LITTLE ARROWS DBA RLA									
10/19/23		002	0151594	10/19/23	090544	6	P	620.10	0.00	620.10
10/19/23		001	0151595	10/19/23	090544	6	P	3,646.40	0.00	3,646.40
		Total Check Number...090544								4,266.50
2801855	NAACP- MARLBORO COUNTY BRANCH									
10/19/23		VETERAN AFFAIRS- BOOKLET ADS	0151596	10/19/23	090545	6	P	100.00	0.00	100.00
		Total Check Number...090545								100.00
0000003	S.C. LEGISLATIVE COUNCIL									
10/24/23		20240025	0151600	10/26/23	090546	6	P	280.00	0.00	280.00
		Total Check Number...090546								280.00
0000035	BLACKMON'S SEPTIC SERVICES									
10/24/23		P.O. 85749- DETENTION	0151601	10/26/23	090547	6	P	375.00	0.00	375.00
		Total Check Number...090547								375.00
0000036	TODD'S COMPUTER									
10/24/23		16124	0151633	10/26/23	090548	6	P	960.75	0.00	960.75
10/25/23		16126	0151702	10/26/23	090548	6	P	213.50	0.00	213.50
10/25/23		16125	0151703	10/26/23	090548	6	P	1,281.00	0.00	1,281.00
		Total Check Number...090548								2,455.25
0000252	LAMAR COMPANIES									
10/24/23		115284998	0151602	10/26/23	090549	6	P	4,017.00	0.00	4,017.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...090549										4,017.00
0000324	SANDHILL CONNEXTIONS									
10/24/23	4631500 10/15-11/14/2023		0151603	10/26/23	090550	6	PS	377.96	0.00	377.96
Total Check Number...090550										377.96
10/24/23	5343000 10/15-11/14/2023		0151604	10/26/23	090551	6	PS	859.06	0.00	859.06
Total Check Number...090551										859.06
10/24/23	4501300 10/15-11/14/2023		0151605	10/26/23	090552	6	PS	149.95	0.00	149.95
Total Check Number...090552										149.95
10/24/23	4679600 10/15-11/14/2023		0151606	10/26/23	090553	6	PS	158.54	0.00	158.54
Total Check Number...090553										158.54
10/24/23	4663500 10/15-11/14/2023		0151607	10/26/23	090554	6	PS	128.54	0.00	128.54
Total Check Number...090554										128.54
10/24/23	4486500 10/15-11/14/2023		0151608	10/26/23	090555	6	PS	371.27	0.00	371.27
Total Check Number...090555										371.27
10/24/23	4150600 10/15-11/14/2023		0151609	10/26/23	090556	6	PS	127.51	0.00	127.51
Total Check Number...090556										127.51
10/24/23	3988000 10/15-11/14/2023		0151610	10/26/23	090557	6	PS	156.43	0.00	156.43
Total Check Number...090557										156.43
10/24/23	4180500 10/15-11/14/2023		0151611	10/26/23	090558	6	PS	68.54	0.00	68.54
Total Check Number...090558										68.54
10/24/23	4038400 10/15-11/14/2023		0151612	10/26/23	090559	6	PS	126.43	0.00	126.43
Total Check Number...090559										126.43
10/24/23	4077200 10/15-11/14/2023		0151613	10/26/23	090560	6	PS	155.35	0.00	155.35
Total Check Number...090560										155.35
10/25/23	5209900 10/22-11/21/2023		0151648	10/26/23	090561	6	PS	73.59	0.00	73.59
Total Check Number...090561										73.59
10/25/23	5445700 10/22-11/21/2023		0151650	10/26/23	090562	6	PS	77.54	0.00	77.54
Total Check Number...090562										77.54
10/25/23	5445600 10/22-11/21/2023		0151651	10/26/23	090563	6	PS	77.54	0.00	77.54
Total Check Number...090563										77.54
10/25/23	5174400 10/22-11/21/2023		0151652	10/26/23	090564	6	PS	277.54	0.00	277.54
Total Check Number...090564										277.54
0000454	SCOTLAND WHOLESALE INC.									
10/24/23	29189		0151614	10/26/23	090565	6	P	85.19	0.00	85.19
Total Check Number...090565										85.19
0000610	AVAYA, INC.									
10/24/23	2734743566		0151615	10/26/23	090566	6	P	291.99	0.00	291.99
Total Check Number...090566										291.99
0000611	DEPT OF ADMINISTRATION									
10/24/23	90370175		0151616	10/26/23	090567	6	P	1,913.50	0.00	1,913.50

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...090567										1,913.50
0000621	LOWE'S COMPANIES, INC									
10/24/23		975720	0151617	10/26/23	090568	6	P	58.79	0.00	58.79
10/24/23		973787	0151618	10/26/23	090568	6	P	152.05	0.00	152.05
10/24/23		975189	0151619	10/26/23	090568	6	P	199.04	0.00	199.04
10/24/23		975213	0151620	10/26/23	090568	6	P	437.47	0.00	437.47
10/24/23		975236	0151621	10/26/23	090568	6	P	88.16	0.00	88.16
10/24/23		975254	0151622	10/26/23	090568	6	P	49.17	0.00	49.17
10/24/23		989083	0151623	10/26/23	090568	6	P	626.37	0.00	626.37
10/24/23		976460	0151624	10/26/23	090568	6	P	134.84	0.00	134.84
10/24/23		976465	0151625	10/26/23	090568	6	P	50.25	0.00	50.25
10/24/23		973719	0151626	10/26/23	090568	6	P	65.26	0.00	65.26
10/24/23		973723	0151627	10/26/23	090568	6	P	211.95	0.00	211.95
10/24/23		973729	0151628	10/26/23	090568	6	P	155.56	0.00	155.56
10/24/23		978845	0151629	10/26/23	090568	6	P	102.22	0.00	102.22
Total Check Number...090568										2,331.13
10/24/23		978852	0151630	10/26/23	090569	6	P	565.88	0.00	565.88
Total Check Number...090569										565.88
0000643	AL HENSLEY									
10/25/23		586850	0151706	10/26/23	090570	6	P	119.84	0.00	119.84
Total Check Number...090570										119.84
0000678	AT & T									
10/24/23		843 M41 5627 001- OCTOBER 2023	0151631	10/26/23	090571	6	PS	183.11	0.00	183.11
Total Check Number...090571										183.11
0000732	JAMES PATE									
10/24/23		RECREATION OFFICIAL	0151634	10/26/23	090572	6	P	310.00	0.00	310.00
Total Check Number...090572										310.00
0000953	RESERVE ACCOUNT									
10/24/23		POSTAGE- TREASURER	0151632	10/26/23	090573	6	P	10,000.00	0.00	10,000.00
Total Check Number...090573										10,000.00
0000971	DAIKIN APPLIED									
10/24/23		3417284	0151642	10/26/23	090574	6	P	3,169.60	0.00	3,169.60
10/24/23		3418277	0151643	10/26/23	090574	6	P	1,232.00	0.00	1,232.00
Total Check Number...090574										4,401.60
0001008	HERALD OFFICE SUPPLY INC									
10/24/23		264354-0	0151644	10/26/23	090575	6	P	49.79	0.00	49.79
10/24/23		264982-0	0151645	10/26/23	090575	6	P	971.78	0.00	971.78
10/24/23		AR50554	0151646	10/26/23	090575	6	P	138.67	0.00	138.67
10/25/23		AR49820	0151653	10/26/23	090575	6	P	41.42	0.00	41.42
10/25/23		AR49819	0151654	10/26/23	090575	6	P	69.19	0.00	69.19
Total Check Number...090575										1,270.85
0001114	HAMILTONS									
10/25/23		130517	0151655	10/26/23	090576	6	P	184.42	0.00	184.42
10/25/23		130526	0151656	10/26/23	090576	6	P	203.96	0.00	203.96
10/25/23		130511	0151657	10/26/23	090576	6	P	68.43	0.00	68.43
10/25/23		130536	0151704	10/26/23	090576	6	P	40.37	0.00	40.37

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Total Check Number...090576										497.18
0001118	EDWARDS REFRIGERATION INC									
10/25/23	FC 2909		0151658	10/26/23	090577	6	P	1.50	0.00	1.50
10/25/23	78582		0151659	10/26/23	090577	6	P	30.24	0.00	30.24
10/25/23	81001		0151660	10/26/23	090577	6	P	125.00	0.00	125.00
10/25/23	80976		0151661	10/26/23	090577	6	P	525.00	0.00	525.00
Total Check Number...090577										681.74
0001123	STATE FISCAL ACCT. AUTHORITY									
10/25/23	I243672		0151662	10/26/23	090578	6	PS	249.60	0.00	249.60
Total Check Number...090578										249.60
10/25/23	I243666		0151663	10/26/23	090579	6	PS	738.94	0.00	738.94
Total Check Number...090579										738.94
0001139	MARLBORO ELECTRIC COOP., INC.									
10/25/23	301456001- OCTOBER 2023		0151664	10/26/23	090580	6	P	298.00	0.00	298.00
10/25/23	301480001- OCTOBER 2023		0151665	10/26/23	090580	6	P	182.00	0.00	182.00
10/25/23	361311001- OCTOBER 2023		0151666	10/26/23	090580	6	P	152.00	0.00	152.00
10/25/23	307176006- OCTOBER 2023		0151667	10/26/23	090580	6	P	945.04	0.00	945.04
10/25/23	307176007- OCTOBER 2023		0151668	10/26/23	090580	6	P	42.00	0.00	42.00
10/25/23	307176013- OCTOBER 2023		0151669	10/26/23	090580	6	P	32.00	0.00	32.00
10/25/23	307176016- OCTOBER 2023		0151670	10/26/23	090580	6	P	57.00	0.00	57.00
10/25/23	307233001- OCTOBER 2023		0151671	10/26/23	090580	6	P	57.00	0.00	57.00
10/25/23	365484002- OCTOBER 2023		0151672	10/26/23	090580	6	P	161.00	0.00	161.00
Total Check Number...090580										1,926.04
0001149	PEPSI COLA									
10/25/23	10089578		0151673	10/26/23	090581	6	P	208.22	0.00	208.22
10/25/23	10088321		0151674	10/26/23	090581	6	P	223.98	0.00	223.98
10/25/23	10090457		0151675	10/26/23	090581	6	P	113.05	0.00	113.05
10/25/23	10089259		0151676	10/26/23	090581	6	P	189.65	0.00	189.65
10/25/23	10087998		0151677	10/26/23	090581	6	P	155.88	0.00	155.88
10/25/23	10091629		0151705	10/26/23	090581	6	P	122.56	0.00	122.56
Total Check Number...090581										1,013.34
0001176	DELORICE B BARRINGTON									
10/25/23	HEALTH INS. REIMBURSEMENT		0151678	10/26/23	090582	6	P	97.68	0.00	97.68
Total Check Number...090582										97.68
0001242	OVERDRIVE									
10/25/23	CD0131323383126		0151679	10/26/23	090583	6	P	5,000.00	0.00	5,000.00
Total Check Number...090583										5,000.00
0001252	DEAN TURNER									
10/24/23	RECREATION OFFICIAL		0151639	10/26/23	090584	6	P	120.00	0.00	120.00
Total Check Number...090584										120.00
0001296	C M I									
10/25/23	33435		0151680	10/26/23	090585	6	P	2,637.00	0.00	2,637.00
Total Check Number...090585										2,637.00
0005010	DUKE ENERGY									
10/25/23	9100 8069 1155- OCTOBER 2023		0151681	10/26/23	090586	6	P	184.02	0.00	184.02

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/25/23	9100 8049 9678- OCTOBER 2023		0151682	10/26/23	090586	6	P	25.46	0.00	25.46
10/25/23	9100 8565 1496- OCTOBER 2023		0151683	10/26/23	090586	6	P	120.52	0.00	120.52
10/25/23	9100 8565 1660- OCTOBER 2023		0151684	10/26/23	090586	6	P	208.78	0.00	208.78
10/25/23	9100 8045 8421- OCTOBER 2023		0151685	10/26/23	090586	6	P	101.58	0.00	101.58
10/25/23	9100 8065 4811- OCTOBER 2023		0151686	10/26/23	090586	6	P	45.05	0.00	45.05
10/25/23	9100 8045 8843- OCTOBER 2023		0151687	10/26/23	090586	6	P	288.42	0.00	288.42
10/25/23	9100 8049 9074- OCTOBER 2023		0151688	10/26/23	090586	6	P	944.17	0.00	944.17
10/25/23	9100 8049 9454- OCTOBER 2023		0151689	10/26/23	090586	6	P	51.27	0.00	51.27
10/25/23	9100 8049 9868- OCTOBER 2023		0151690	10/26/23	090586	6	P	103.20	0.00	103.20
	Total Check Number...090586									2,072.47
0006029	AUTOZONE									
10/25/23	1014056993		0151691	10/26/23	090587	6	P	240.50	0.00	240.50
	Total Check Number...090587									240.50
0006307	MIKE REICHENBACH FORD									
10/25/23	51528		0151692	10/26/23	090588	6	P	546.94	0.00	546.94
	Total Check Number...090588									546.94
0008000	AT & T									
10/25/23	843 479 5600 333- OCTOBER 2023		0151693	10/26/23	090589	6	P	4,882.46	0.00	4,882.46
	Total Check Number...090589									4,882.46
0008034	LAWRENCE ELLERBE JR RECREATION OFFICIAL									
10/24/23			0151641	10/26/23	090590	6	P	72.00	0.00	72.00
	Total Check Number...090590									72.00
0008125	GIGNILLIAT, SAVITZ & BETTIS									
10/25/23	958553		0151694	10/26/23	090591	6	P	783.75	0.00	783.75
	Total Check Number...090591									783.75
0008575	DELL MARKETING L.P.									
10/25/23	10687547838		0151713	10/26/23	090592	6	P	1,421.58	0.00	1,421.58
	Total Check Number...090592									1,421.58
0009300	PRECISION CONTRACTORS, INC.									
10/25/23	23050-1		0151695	10/26/23	090593	6	P	875.00	0.00	875.00
	Total Check Number...090593									875.00
0010000	DEPT. HEALTH & HUMAN SERVICES									
10/25/23	1st QTR. PAYMENT 23-24		0151696	10/26/23	090594	6	PS	6,322.00	0.00	6,322.00
	Total Check Number...090594									6,322.00
10/25/23	2ND QTR. PAYMENT 23-24		0151697	10/26/23	090595	6	PS	6,322.00	0.00	6,322.00
	Total Check Number...090595									6,322.00
2800252	BENNETTSVILLE AUTOMOTIVE & P.O. 85775- EMS									
10/25/23			0151698	10/26/23	090596	6	P	914.82	0.00	914.82
	Total Check Number...090596									914.82
2800281	INGRAM LIBRARY SERVICE									
10/25/23	78371145		0151699	10/26/23	090597	6	P	79.00	0.00	79.00
10/25/23	78470420		0151700	10/26/23	090597	6	P	717.49	0.00	717.49
	Total Check Number...090597									796.49
2800459	CARESOUTH CAROLINA, INC.									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/25/23	P.O. 85763- PERSONNEL		0151701	10/26/23	090598	6	P	480.00	0.00	480.00
	Total Check Number...090598									480.00
2800741	HAMER HEATING AND COOLING, INC									
10/25/23	1011231		0151707	10/26/23	090599	6	P	23,972.00	0.00	23,972.00
	Total Check Number...090599									23,972.00
2800762	AT & T									
10/25/23	843 M41 1132 001 1891- OCTOBER 2023		0151708	10/26/23	090600	6	PS	30.70	0.00	30.70
	Total Check Number...090600									30.70
2800820	COASTAL SANITARY SUPPLY CO,INC									
10/25/23	345831-1		0151709	10/26/23	090601	6	P	851.58	0.00	851.58
10/25/23	345831		0151710	10/26/23	090601	6	P	498.72	0.00	498.72
	Total Check Number...090601									1,350.30
2800891	ZOLL MEDICAL CORPORATION									
10/25/23	3835427		0151711	10/26/23	090602	6	P	939.60	0.00	939.60
	Total Check Number...090602									939.60
2801033	C. KELLY JACKSON									
10/25/23	PROF. SERVICES- SEPTEMBER 2023		0151712	10/26/23	090603	6	P	8,000.00	0.00	8,000.00
	Total Check Number...090603									8,000.00
2801069	MACKAY COMMUNICATIONS, INC.									
10/25/23	SB_202309_69185		0151714	10/26/23	090604	6	P	72.15	0.00	72.15
	Total Check Number...090604									72.15
2801086	THOMAS FRANKLIN DEW									
10/24/23	RECREATION OFFICIAL		0151636	10/26/23	090605	6	P	140.00	0.00	140.00
	Total Check Number...090605									140.00
2801212	LISA HERNDON									
10/25/23	TRAVEL REIMBURSEMENT		0151715	10/26/23	090606	6	P	254.73	0.00	254.73
	Total Check Number...090606									254.73
2801253	WELLS FARGO FINANCIAL LEASING									
10/25/23	5026991071		0151716	10/26/23	090607	6	P	578.02	0.00	578.02
	Total Check Number...090607									578.02
2801273	NORTHWESTERN EMERGENCY VEHICLE									
10/25/23	2023-1379		0151717	10/26/23	090608	6	P	268.08	0.00	268.08
	Total Check Number...090608									268.08
2801281	BOUND TREE MEDICAL,LLC									
10/25/23	85124845		0151718	10/26/23	090609	6	P	209.24	0.00	209.24
10/25/23	85120452		0151719	10/26/23	090609	6	P	1,223.64	0.00	1,223.64
10/25/23	85120453		0151720	10/26/23	090609	6	P	420.99	0.00	420.99
	Total Check Number...090609									1,853.87
2801341	MEDIKO P.C.									
10/25/23	4971		0151721	10/26/23	090610	6	P	224.47	0.00	224.47
	Total Check Number...090610									224.47
2801402	SHANNON ADAMS									
10/24/23	RECREATION OFFICIAL		0151635	10/26/23	090611	6	P	120.00	0.00	120.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...090611										120.00
2801501	CARDMEMBER SERVICE									
10/25/23	7/30/2023- FINANCE		0151722	10/26/23	090612	6	P	145.90	0.00	145.90
10/25/23	8/2/2023- IT		0151723	10/26/23	090612	6	P	459.00	0.00	459.00
10/25/23	8/8/2023- IT		0151724	10/26/23	090612	6	P	129.58	0.00	129.58
10/25/23	8/10/2023- IT		0151725	10/26/23	090612	6	P	97.00	0.00	97.00
10/25/23	8/9/2023- VARIOUS		0151726	10/26/23	090612	6	P	261.06	0.00	261.06
10/25/23	8/9/2023- IT		0151727	10/26/23	090612	6	P	37.79	0.00	37.79
10/25/23	8/9/2023- IT		0151728	10/26/23	090612	6	P	35.91	0.00	35.91
10/25/23	8/11/2023- IT		0151729	10/26/23	090612	6	P	123.05	0.00	123.05
10/25/23	8/11/2023- IT		0151730	10/26/23	090612	6	P	37.79	0.00	37.79
10/25/23	8/16/2023- ADMIN		0151731	10/26/23	090612	6	P	35.63	0.00	35.63
Total Check Number...090612										1,362.71
2801523	WESLEY D. PARK CPA									
10/25/23	TRAVEL REIMBURSEMENT		0151732	10/26/23	090613	6	P	190.99	0.00	190.99
Total Check Number...090613										190.99
2801550	UNIFIRST CORPORATION									
10/25/23	2130171755		0151733	10/26/23	090614	6	P	317.26	0.00	317.26
10/25/23	2130174819		0151734	10/26/23	090614	6	P	351.63	0.00	351.63
Total Check Number...090614										668.89
2801603	HERALD ADVOCATE ADV. PAYMENTS									
10/25/23	22047568 9/3-9/30/2023		0151736	10/26/23	090615	6	P	157.50	0.00	157.50
Total Check Number...090615										157.50
10/25/23	3030912- TREASURER		0151735	10/26/23	090616	6	PS	35.00	0.00	35.00
Total Check Number...090616										35.00
2801635	THE FMRT GROUP									
10/25/23	35276		0151737	10/26/23	090617	6	P	485.00	0.00	485.00
Total Check Number...090617										485.00
2801662	IEYSHA STEPHENS									
10/24/23	RECREATION OFFICIAL		0151638	10/26/23	090618	6	P	35.00	0.00	35.00
Total Check Number...090618										35.00
2801701	CITY ELECTRIC SUPPLY CO.									
10/25/23	ROC/021962		0151738	10/26/23	090619	6	P	192.90	0.00	192.90
Total Check Number...090619										192.90
2801718	ISABELLA MARTINEZ									
10/24/23	RECREATION OFFICIAL		0151637	10/26/23	090620	6	P	105.00	0.00	105.00
Total Check Number...090620										105.00
2801728	DON GALLOWAY									
10/24/23	RECREATION OFFICIAL		0151640	10/26/23	090621	6	P	72.00	0.00	72.00
Total Check Number...090621										72.00
2801761	CORBIN TURF & ORNAMENTAL SUPPLY, INC.									
10/26/23	1011710-IN		0151739	10/26/23	090622	6	P	1,114.56	0.00	1,114.56
Total Check Number...090622										1,114.56
2801765	TRIANGLE CHEMICAL COMPANY									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/26/23		510487	0151740	10/26/23	090623	6	P	8,491.64	0.00	8,491.64
		Total Check Number...090623								8,491.64
2801784	VEREENS STORES INC.									
10/26/23		446340	0151741	10/26/23	090624	6	P	843.48	0.00	843.48
		Total Check Number...090624								843.48
2801812	PAR WEST TURF SERVICES, INC									
10/26/23		INV-PW201417	0151742	10/26/23	090625	6	P	5,443.76	0.00	5,443.76
10/26/23		INV-PW201081	0151743	10/26/23	090625	6	P	824.93	0.00	824.93
		Total Check Number...090625								6,268.69
2801815	REGINA DUPREE									
10/26/23		TRAVEL REIMBURSEMENT	0151744	10/26/23	090626	6	P	170.39	0.00	170.39
		Total Check Number...090626								170.39
2801841	GOLF MAX									
10/26/23		SI-376529	0151745	10/26/23	090627	6	P	264.75	0.00	264.75
10/26/23		SI-379355	0151746	10/26/23	090627	6	P	109.65	0.00	109.65
10/26/23		SI-372189	0151747	10/26/23	090627	6	P	304.75	0.00	304.75
		Total Check Number...090627								679.15
2801853	FIND GREAT PEOPLE, LLC									
10/26/23		78048	0151748	10/26/23	090628	6	P	17,500.00	0.00	17,500.00
		Total Check Number...090628								17,500.00
2801856	DONYA DEW									
10/26/23		003	0151749	10/26/23	090629	6	P	111.47	0.00	111.47
		Total Check Number...090629								111.47
2801859	BRIANNA ALLEN									
10/26/23		TRAVEL REIMBURSEMENT	0151752	10/26/23	090630	6	P	121.94	0.00	121.94
		Total Check Number...090630								121.94
2801860	ADAM ROGERS									
10/26/23		EQUIP. PURCHASE REIMB.	0151751	10/26/23	090631	6	P	9.10	0.00	9.10
		Total Check Number...090631								9.10
		Total Bank Code...6								1,056,912.06
		Grand Total								1,056,912.06

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	10012023-10312023	
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