

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000643	AL HENSLEY									
08/03/22	582605	0143292	08/04/22	085810	6	P	64.20	0.00	64.20	
	Total Check Number...085810									64.20
0000745	JOHN CROWLEY									
08/03/22	BASKETBALL OFFICIAL 7/25-7/27/2022	0143275	08/04/22	085811	6	P	50.00	0.00	50.00	
	Total Check Number...085811									50.00
0000874	AFLAC									
08/04/22	JULY 2022 PAYMENT (INV#353764)	0143360	08/04/22	085812	6	P	1,295.96	0.00	1,295.96	
	Total Check Number...085812									1,295.96
0000898	RARE AIR , INC.									
08/04/22	2022 AUGUST PAYMENT	0143369	08/04/22	085813	6	P	250.00	0.00	250.00	
	Total Check Number...085813									250.00
0000956	BLACK'S TIRE SERVICE									
08/03/22	16 0036217	0143293	08/04/22	085814	6	P	682.81	0.00	682.81	
	Total Check Number...085814									682.81
0000981	THE IVY SHOP									
08/03/22	007909	0143294	08/04/22	085815	6	P	64.40	0.00	64.40	
	Total Check Number...085815									64.40
0001008	HERALD OFFICE SUPPLY INC									
08/04/22	127871-0	0143295	08/04/22	085816	6	P	143.27	0.00	143.27	
08/04/22	128534-0	0143296	08/04/22	085816	6	P	18.79	0.00	18.79	
08/04/22	M154631	0143297	08/04/22	085816	6	P	62.38	0.00	62.38	
08/04/22	M154029	0143298	08/04/22	085816	6	P	64.80	0.00	64.80	
08/04/22	M154321	0143299	08/04/22	085816	6	P	41.04	0.00	41.04	
	Total Check Number...085816									330.28
0001011	SECRETARY OF STATE									
08/04/22	NOTARY- TRACY POLSON	0143300	08/04/22	085817	6	PS	25.00	0.00	25.00	
08/04/22	NOTARY- TRACY POLSON	0146167	08/04/22	085817	6	P	-25.00	0.00	-25.00	
	Total Check Number...085817									0.00
08/04/22	FILING FEE- TRACY POLSON	0143301	08/04/22	085818	6	PS	10.00	0.00	10.00	
	Total Check Number...085818									10.00
0001110	VERIZON WIRELESS									
08/04/22	9911489890- JULY 2022	0143302	08/04/22	085819	6	PS	1,601.71	0.00	1,601.71	
	Total Check Number...085819									1,601.71
0001114	HAMILTONS									
08/04/22	128780	0143303	08/04/22	085820	6	P	30.24	0.00	30.24	
08/04/22	128790	0143304	08/04/22	085820	6	P	200.75	0.00	200.75	
08/04/22	128761	0143305	08/04/22	085820	6	P	21.03	0.00	21.03	
08/04/22	128762	0143306	08/04/22	085820	6	P	685.59	0.00	685.59	
08/04/22	128781	0143307	08/04/22	085820	6	P	1,074.36	0.00	1,074.36	
	Total Check Number...085820									2,011.97
0001118	EDWARDS REFRIGERATION INC									
08/04/22	76774	0143308	08/04/22	085821	6	P	1,600.00	0.00	1,600.00	
	Total Check Number...085821									1,600.00

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0001123	STATE FISCAL ACCT. AUTHORITY									
08/04/22	I237674		0143309	08/04/22	085822	6	P	156.85	0.00	156.85
	Total Check Number...085822									156.85
0001134	BENNETTSVILLE HARDWARE									
08/04/22	MARLBORO COUNTY- JULY 2022		0143310	08/04/22	085823	6	P	678.07	0.00	678.07
	Total Check Number...085823									678.07
0001149	PEPSI COLA									
08/04/22	10072736		0143311	08/04/22	085824	6	P	42.48	0.00	42.48
	Total Check Number...085824									42.48
0001181	WILLIAMS TIRE SERVICES									
08/04/22	111994		0143312	08/04/22	085825	6	P	192.24	0.00	192.24
	Total Check Number...085825									192.24
0001182	CHERAW ELECTRIC SUPPLY CO									
08/04/22	43412		0143313	08/04/22	085826	6	P	195.76	0.00	195.76
	Total Check Number...085826									195.76
0001184	WALMART COMMUNITY CARD									
08/04/22	1643113569		0143336	08/04/22	085827	6	P	1,734.33	0.00	1,734.33
	Total Check Number...085827									1,734.33
0001248	ALEXANDER MCGOVERN									
08/04/22	LABOR- ELECTION		0143314	08/04/22	085828	6	P	226.32	0.00	226.32
	Total Check Number...085828									226.32
0001249	ALLSTATE BENEFITS									
08/04/22	JULY 2022 PAYMENT (REENTRY#M0124327206)		0143361	08/04/22	085829	6	P	1,911.87	0.00	1,911.87
	Total Check Number...085829									1,911.87
0001252	DEAN TURNER									
08/03/22	BASKETBALL OFFICIAL 7/25-728/2022		0143276	08/04/22	085830	6	P	330.00	0.00	330.00
	Total Check Number...085830									330.00
0001259	POSITIVE PROMOTIONS, INC.									
08/04/22	06992907		0143315	08/04/22	085831	6	P	257.45	0.00	257.45
	Total Check Number...085831									257.45
0001296	C M I									
08/04/22	23423		0143316	08/04/22	085832	6	P	2,637.00	0.00	2,637.00
	Total Check Number...085832									2,637.00
0001387	ULINE									
08/04/22	151351492		0143317	08/04/22	085833	6	P	157.06	0.00	157.06
	Total Check Number...085833									157.06
0002015	WALLACE WATER COMPANY									
08/04/22	1172070- JULY 2022		0143318	08/04/22	085834	6	P	40.50	0.00	40.50
08/04/22	1063062-JULY 2022		0143319	08/04/22	085834	6	P	37.95	0.00	37.95
08/04/22	1111020- JULY 2022		0143320	08/04/22	085834	6	P	37.95	0.00	37.95
08/04/22	1181010- JULY 2022		0143321	08/04/22	085834	6	P	42.90	0.00	42.90
08/04/22	6000890- JULY 2022		0143322	08/04/22	085834	6	P	37.95	0.00	37.95
	Total Check Number...085834									197.25

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0002096	MYRTLE BEACH MARRIOTT RESORT									
08/04/22	CONF# 80205247- SHARONICA HENEGAN-FOX	0143323		08/04/22	085835	6	P	410.19	0.00	410.19
	Total Check Number...085835									410.19
0002107	BLENHEIM VOL, FIRE DEPT									
08/04/22	2022 AUGUST PAYMENT	0143363		08/04/22	085836	6	P	6,166.67	0.00	6,166.67
	Total Check Number...085836									6,166.67
0002165	CLIO RURAL FIRE DEPARTMENT									
08/04/22	2022 AUGUST PAYMENT	0143365		08/04/22	085837	6	P	6,000.00	0.00	6,000.00
	Total Check Number...085837									6,000.00
0002166	TOWN OF MCCOLL									
08/04/22	2022 AUGUST PAYMENT	0143366		08/04/22	085838	6	P	4,166.67	0.00	4,166.67
	Total Check Number...085838									4,166.67
0002167	WALLACE RURAL FIRE DEPT									
08/04/22	2022 AUGUST PAYMENT	0143370		08/04/22	085839	6	P	6,000.00	0.00	6,000.00
	Total Check Number...085839									6,000.00
0002168	BRIGHTSVILLE RURAL FIRE DEPT									
08/04/22	2022 AUGUST PAYMENT	0143364		08/04/22	085840	6	P	5,166.67	0.00	5,166.67
	Total Check Number...085840									5,166.67
0002456	FORENSIC PATHOLOGY CONSULTANTS									
08/04/22	3777	0143324		08/04/22	085841	6	P	1,300.00	0.00	1,300.00
	Total Check Number...085841									1,300.00
0002635	MARL. CIVIC CENTER FOUNDATION									
08/04/22	2022 AUGUST PAYMENT	0143367		08/04/22	085842	6	P	1,250.00	0.00	1,250.00
	Total Check Number...085842									1,250.00
0002700	BENNETTSVILLE ELECTRIC & WATER									
08/04/22	DETENTION- JULY 2022	0143327		08/04/22	085843	6	P	6,113.72	0.00	6,113.72
08/04/22	ECON DEVELOPMENT- JULY 2022	0143328		08/04/22	085843	6	P	804.26	0.00	804.26
08/04/22	LIBRARY- JULY 2022	0143329		08/04/22	085843	6	P	2,933.50	0.00	2,933.50
08/04/22	MUSEUM- JULY 2022	0143330		08/04/22	085843	6	P	903.39	0.00	903.39
08/04/22	P. BLDGS- JULY 2022	0143331		08/04/22	085843	6	P	17,383.95	0.00	17,383.95
08/04/22	P.WORKS- JULY 2022	0143332		08/04/22	085843	6	P	311.10	0.00	311.10
08/04/22	RECREATION- JULY 2022	0143333		08/04/22	085843	6	P	374.09	0.00	374.09
08/04/22	SHERIFF/MAGISTRATE- JULY 2022	0143334		08/04/22	085843	6	P	1,633.69	0.00	1,633.69
08/04/22	VOTER REGISTRATION- JULY 2022	0143335		08/04/22	085843	6	P	376.30	0.00	376.30
	Total Check Number...085843									30,834.00
08/04/22	03350-00372- JULY 2022	0143325		08/04/22	085844	6	PS	9.39	0.00	9.39
	Total Check Number...085844									9.39
08/04/22	03121-00345- JULY 2022	0143326		08/04/22	085845	6	PS	11.62	0.00	11.62
	Total Check Number...085845									11.62
0003954	CAUSEY HOMECENTER, INC.									
08/04/22	MARLBORO COUNTY- JULY 2022	0143337		08/04/22	085846	6	P	1,191.01	0.00	1,191.01
	Total Check Number...085846									1,191.01
0004000	STATE CREDIT UNION									
08/04/22	PAYROLL ENDING 07/30/2022	0143373		08/04/22	085847	6	P	50.00	0.00	50.00

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Total Check Number...085847										50.00
0005001	PURCHASE POWER									
08/04/22	8000-9000-0082-1854		0143338	08/04/22	085848	6	P	5,127.62	0.00	5,127.62
Total Check Number...085848										5,127.62
0005002	MOTOROLA									
08/04/22	29063920220705		0143339	08/04/22	085849	6	PS	78.31	0.00	78.31
Total Check Number...085849										78.31
08/04/22	29064020220705		0143340	08/04/22	085850	6	PS	182.57	0.00	182.57
Total Check Number...085850										182.57
08/04/22	29063820220705		0143341	08/04/22	085851	6	PS	782.46	0.00	782.46
Total Check Number...085851										782.46
0005983	MARLBORO WATER COMPANY									
08/04/22	ACCT. 1165- JULY 2022		0143342	08/04/22	085852	6	P	21.50	0.00	21.50
08/04/22	ACCT. 816- JULY 2022		0143343	08/04/22	085852	6	P	21.72	0.00	21.72
08/04/22	ACCT. 587- JULY 2022		0143344	08/04/22	085852	6	P	21.50	0.00	21.50
08/04/22	ACCT. 1401- JULY 2022		0143345	08/04/22	085852	6	P	21.50	0.00	21.50
Total Check Number...085852										86.22
0006307	MIKE REICHENBACH FORD									
08/04/22	42133		0143346	08/04/22	085853	6	P	167.07	0.00	167.07
Total Check Number...085853										167.07
0007576	MCRAE'S SERVICE CENTER									
08/04/22	0016966 7/5/2022		0143347	08/04/22	085854	6	P	60.00	0.00	60.00
Total Check Number...085854										60.00
0008034	LAWRENCE ELLERBE JR									
08/03/22	BASKETBALL OFFICIAL 7/25-728/2022		0143277	08/04/22	085855	6	P	170.00	0.00	170.00
Total Check Number...085855										170.00
0008574	ARM ENVIRONMENTAL SERVICES									
08/04/22	400.10 22		0143348	08/04/22	085856	6	P	3,150.00	0.00	3,150.00
Total Check Number...085856										3,150.00
0008585	UNIFORMS BY JOHN, INC.									
08/04/22	47242-1		0143349	08/04/22	085857	6	P	59.75	0.00	59.75
08/04/22	46953-1		0143350	08/04/22	085857	6	P	23.63	0.00	23.63
Total Check Number...085857										83.38
0008769	SC RETIREMENT SYS CAPITOL STAT									
08/04/22	2022 JULY PAYMENT		0143375	08/04/22	085858	6	P	212,747.00	0.00	212,747.00
Total Check Number...085858										212,747.00
08/04/22	D CARABO PR END 07/30/2022		0143372	08/04/22	085859	6	PS	287.83	0.00	287.83
Total Check Number...085859										287.83
0008878	AT & T									
08/04/22	148528409- JULY 2022		0143351	08/04/22	085860	6	PS	100.57	0.00	100.57
Total Check Number...085860										100.57
08/04/22	124870729- JULY 2022		0143352	08/04/22	085861	6	PS	74.19	0.00	74.19
Total Check Number...085861										74.19

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08/04/22	298446031- JULY 2022	0143353	08/04/22	085862	6	PS	63.49	0.00	63.49
	Total Check Number...085862								63.49
0008992 08/04/22	CAROLINA TYPEWRITER CO., INC. 183017	0143354	08/04/22	085863	6	P	165.00	0.00	165.00
	Total Check Number...085863								165.00
0009440 08/04/22	GRAINGER 9386750021	0143355	08/04/22	085864	6	P	174.18	0.00	174.18
	Total Check Number...085864								174.18
0009557 08/04/22	JUDICIAL DEPARTMENT 2000545491	0143356	08/04/22	085865	6	P	36,000.00	0.00	36,000.00
	Total Check Number...085865								36,000.00
0016392 08/04/22	MARLBORO COUNTY HUMANE SOCIETY 2022 AUGUST PAYMENT	0143368	08/04/22	085866	6	P	9,500.00	0.00	9,500.00
	Total Check Number...085866								9,500.00
2800016 08/04/22	GEORGIA DETENTION SERVICES 1628	0143357	08/04/22	085867	6	P	12,400.00	0.00	12,400.00
	Total Check Number...085867								12,400.00
2800273 08/04/22	COLONIAL SUPPLEMENTAL INSURANC JULY 2022 PAYMENT (BCN- E7840143)	0143362	08/04/22	085868	6	P	1,433.60	0.00	1,433.60
	Total Check Number...085868								1,433.60
2800281 08/04/22 08/04/22	INGRAM LIBRARY SERVICE 70576550 70576551	0143358 0143359	08/04/22 08/04/22	085869 085869	6 6	P P	607.03 80.29	0.00 0.00	607.03 80.29
	Total Check Number...085869								687.32
2800423 08/04/22	FRS 1469279	0143374	08/04/22	085870	6	PS	187.12	0.00	187.12
	Total Check Number...085870								187.12
08/04/22	1471817	0143376	08/04/22	085871	6	PS	189.30	0.00	189.30
	Total Check Number...085871								189.30
2800471 08/03/22	BOBBY JOHNSON BASKETBALL OFFICIAL 7/25/7/28/2022	0143278	08/04/22	085872	6	P	330.00	0.00	330.00
	Total Check Number...085872								330.00
2800581 08/04/22 08/04/22 08/04/22	U.S. PATRIOT, LLC 952089 954859 954981	0143377 0143378 0143379	08/04/22 08/04/22 08/04/22	085873 085873 085873	6 6 6	P P P	106.92 124.20 1,004.42	0.00 0.00 0.00	106.92 124.20 1,004.42
	Total Check Number...085873								1,235.54
2800839 08/04/22	BOBBIE GROOMS TRAVEL REIMBURSEMENT	0143380	08/04/22	085874	6	P	54.05	0.00	54.05
	Total Check Number...085874								54.05
2800843 08/03/22	JEMEL FOX BASKETBALL OFFICIAL 7/25-7/28/2022	0143279	08/04/22	085875	6	P	330.00	0.00	330.00
	Total Check Number...085875								330.00

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2800986 08/04/22	SUMMIT FOOD SERVICES LLC INV2000148844	0143381	08/04/22	085876	6	P	3,446.01	0.00	3,446.01
	Total Check Number...085876								3,446.01
2801033 08/04/22	C. KELLY JACKSON PROF. SERVICES- JULY 2022	0143382	08/04/22	085877	6	P	7,000.00	0.00	7,000.00
	Total Check Number...085877								7,000.00
2801037 08/04/22	VERD E. ODOM TEVEL REIMBURSEMENT	0143389	08/04/22	085878	6	P	629.88	0.00	629.88
	Total Check Number...085878								629.88
2801069 08/04/22	MACKAY COMMUNICATIONS, INC. SB_202206_28650	0143383	08/04/22	085879	6	P	72.15	0.00	72.15
	Total Check Number...085879								72.15
2801142 08/04/22	MANSFIELD OIL COMPANY SQLCD-779698	0143384	08/04/22	085880	6	P	33,071.74	0.00	33,071.74
	Total Check Number...085880								33,071.74
2801150 08/04/22	SHRED360 3876080122	0143385	08/04/22	085881	6	P	74.95	0.00	74.95
	Total Check Number...085881								74.95
2801250 08/04/22	ASIFLEX ADIM/MED SPEN PR END 07/30/2022	0143371	08/04/22	085882	6	P	113.07	0.00	113.07
	Total Check Number...085882								113.07
2801253 08/04/22	WELLS FARGO FINANCIAL LEASING 5020879416	0143386	08/04/22	085883	6	PS	268.38	0.00	268.38
	Total Check Number...085883								268.38
2801274 08/04/22	DOUG NEDEROSTEK AUGUST 2022	0143387	08/04/22	085884	6	P	3,000.00	0.00	3,000.00
	Total Check Number...085884								3,000.00
2801280 08/04/22	EMS CHARTS INV00120177	0143388	08/04/22	085885	6	P	14,009.65	0.00	14,009.65
	Total Check Number...085885								14,009.65
2801281 08/04/22	BOUND TREE MEDICAL,LLC 84619361	0143390	08/04/22	085886	6	P	1,043.55	0.00	1,043.55
	Total Check Number...085886								1,043.55
2801303 08/04/22	LINDE GAS & EQUIPMENT INC. 30217357	0143391	08/04/22	085887	6	P	459.49	0.00	459.49
08/04/22	30008735	0143392	08/04/22	085887	6	P	90.23	0.00	90.23
08/04/22	301143241	0143393	08/04/22	085887	6	P	81.42	0.00	81.42
08/04/22	10866155	0143394	08/04/22	085887	6	P	72.61	0.00	72.61
08/04/22	10709801	0143395	08/04/22	085887	6	P	9.49	0.00	9.49
	Total Check Number...085887								713.24
2801341 08/04/22	MEDIKO P.C. 4422	0143396	08/04/22	085888	6	P	13,185.42	0.00	13,185.42
	Total Check Number...085888								13,185.42

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2801376	S.C. POLICE CHIEFS ASSOCIATION									
08/04/22	CONF. FEE- LARRY MCNEIL	0143397		08/04/22	085889	6	P	125.00	0.00	125.00
	Total Check Number...085889									125.00
2801417	WASTE CONNECTIONS									
08/04/22	3181515W113	0143398		08/04/22	085890	6	P	100,989.40	0.00	100,989.40
	Total Check Number...085890									100,989.40
2801523	WESLEY D. PARK CPA									
08/04/22	PROF. SERVICES- JULY 2022	0143399		08/04/22	085891	6	P	5,760.00	0.00	5,760.00
	Total Check Number...085891									5,760.00
2801527	PEE DEE REGIONAL EMERG MED SVC									
08/04/22	29741	0143400		08/04/22	085892	6	P	1,050.00	0.00	1,050.00
	Total Check Number...085892									1,050.00
2801657	REGGIE BRIGHT									
08/04/22	000012	0143401		08/04/22	085893	6	P	175.00	0.00	175.00
	Total Check Number...085893									175.00
2801685	THE KID IN ME TASTEE TREATS									
08/04/22	P.O. 83876- RECREATION	0143402		08/04/22	085894	6	P	725.00	0.00	725.00
	Total Check Number...085894									725.00
2801686	BARRS RECREATION, LLC									
08/04/22	73265	0143403		08/04/22	085895	6	P	12,821.31	0.00	12,821.31
	Total Check Number...085895									12,821.31
2801687	KEYSHAWN PETERSON									
08/04/22	UNIFORM REIMBURSEMENT	0143404		08/04/22	085896	6	P	48.55	0.00	48.55
	Total Check Number...085896									48.55
2801688	NEPHRON 503B OUTSOURCING FACILITY									
08/04/22	2452285-IN	0143405		08/04/22	085897	6	P	1,386.00	0.00	1,386.00
	Total Check Number...085897									1,386.00
0002471	GALLS, LLC									
08/09/22	021231983	0143409		08/09/22	085898	6	P	129.36	0.00	129.36
08/09/22	021248592	0143410		08/09/22	085898	6	P	191.78	0.00	191.78
08/09/22	021264807	0143411		08/09/22	085898	6	P	158.73	0.00	158.73
08/09/22	021307248	0143412		08/09/22	085898	6	P	123.78	0.00	123.78
08/09/22	021318279	0143413		08/09/22	085898	6	P	208.53	0.00	208.53
08/09/22	021318453	0143414		08/09/22	085898	6	P	220.95	0.00	220.95
08/09/22	021324097	0143415		08/09/22	085898	6	P	110.74	0.00	110.74
08/09/22	021392771	0143416		08/09/22	085898	6	P	29.74	0.00	29.74
08/09/22	021410213	0143417		08/09/22	085898	6	P	28.38	0.00	28.38
08/09/22	021427746	0143418		08/09/22	085898	6	P	9.46	0.00	9.46
08/09/22	021752240	0143419		08/09/22	085898	6	P	209.23	0.00	209.23
	Total Check Number...085898									1,420.68
0006017	PEBA INSURANCE FINANCE									
08/08/22	AUGUST 2022 PAYMENT	0143406		08/09/22	085899	6	PS	153,369.32	0.00	153,369.32
	Total Check Number...085899									153,369.32
08/08/22	AUGUST 2022 PAYMENT	0143407		08/09/22	085900	6	PS	4,562.24	0.00	4,562.24
	Total Check Number...085900									4,562.24

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount	
2801550	UNIFIRST CORPORATION										
08/09/22		2130004585	0143420	08/09/22	085901	6	P	188.27	0.00	188.27	
08/09/22		2130006622	0143421	08/09/22	085901	6	P	188.27	0.00	188.27	
08/09/22		2130008710	0143422	08/09/22	085901	6	P	188.27	0.00	188.27	
08/09/22		2130013028	0143423	08/09/22	085901	6	P	204.29	0.00	204.29	
08/09/22		2130019430	0143424	08/09/22	085901	6	P	204.29	0.00	204.29	
08/09/22		2130017216	0143425	08/09/22	085901	6	P	204.29	0.00	204.29	
08/09/22		2130021565	0143426	08/09/22	085901	6	P	290.63	0.00	290.63	
08/09/22		2130015088	0143427	08/09/22	085901	6	P	204.29	0.00	204.29	
08/09/22		2130039932	0143428	08/09/22	085901	6	P	223.29	0.00	223.29	
		Total Check Number...085901									1,895.89
2801586	KENNETH STROMAN										
08/09/22		TRAVEL REIMBURSEMENT	0143408	08/09/22	085902	6	P	307.59	0.00	307.59	
		Total Check Number...085902									307.59
0000011	TAYLOR TERMITE & PEST CONTROL										
08/10/22		12446	0143432	08/11/22	085903	6	P	75.00	0.00	75.00	
08/10/22		12396	0143433	08/11/22	085903	6	P	150.00	0.00	150.00	
08/10/22		12447	0143434	08/11/22	085903	6	P	285.00	0.00	285.00	
08/10/22		12448	0143435	08/11/22	085903	6	P	992.00	0.00	992.00	
		Total Check Number...085903									1,502.00
0000086	ANTHONY WOODS										
08/10/22		TRAVEL REIMBURSEMENT	0143488	08/11/22	085904	6	P	109.38	0.00	109.38	
		Total Check Number...085904									109.38
0000171	ROBERT A STANTON, JR										
08/10/22		REIMB. CLE FEES FY 2022	0143429	08/11/22	085905	6	P	53.00	0.00	53.00	
		Total Check Number...085905									53.00
0000292	SAFE AIR SYSTEM										
08/10/22		INV-NC68-791	0143436	08/11/22	085906	6	P	320.00	0.00	320.00	
		Total Check Number...085906									320.00
0000454	SCOTLAND WHOLESALE INC.										
08/10/22		15992	0143437	08/11/22	085907	6	P	134.02	0.00	134.02	
08/10/22		16013	0143438	08/11/22	085907	6	P	124.10	0.00	124.10	
08/10/22		15235	0143439	08/11/22	085907	6	P	204.75	0.00	204.75	
		Total Check Number...085907									462.87
0000678	AT & T										
08/10/22		803 M07 0242 001- AUGUST 2022	0143440	08/11/22	085908	6	PS	182.95	0.00	182.95	
		Total Check Number...085908									182.95
0000691	GALE										
08/10/22		78246973	0143441	08/11/22	085909	6	P	51.73	0.00	51.73	
		Total Check Number...085909									51.73
0000956	BLACK'S TIRE SERVICE										
08/10/22		16 0036537	0143442	08/11/22	085910	6	P	341.41	0.00	341.41	
		Total Check Number...085910									341.41
0000957	SHARP ELECTRONICS CORPORATION										

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
08/10/22		9003931553	0143443	08/11/22	085911	6	PS	24.15	0.00	24.15
		Total Check Number...085911								24.15
08/10/22		9003931567	0143444	08/11/22	085912	6	PS	21.60	0.00	21.60
		Total Check Number...085912								21.60
0000963	GROVER MCQUEEN JR									
08/10/22	REIMB. CLE FEES FY 2022		0143430	08/11/22	085913	6	P	53.00	0.00	53.00
		Total Check Number...085913								53.00
0000971	DAIKIN APPLIED									
08/10/22	3358252		0143466	08/11/22	085914	6	P	840.00	0.00	840.00
		Total Check Number...085914								840.00
0001008	HERALD OFFICE SUPPLY INC									
08/10/22	M155249		0143445	08/11/22	085915	6	P	145.61	0.00	145.61
08/10/22	123577-0		0143446	08/11/22	085915	6	P	1,018.98	0.00	1,018.98
08/10/22	131893-0		0143489	08/11/22	085915	6	P	26.07	0.00	26.07
08/10/22	113417-2		0143492	08/11/22	085915	6	P	301.32	0.00	301.32
		Total Check Number...085915								1,491.98
0001079	CAROLINA SIGNS SCREEN PRINTING									
08/10/22	P.O. 83869- P. WORKS		0143447	08/11/22	085916	6	P	828.00	0.00	828.00
		Total Check Number...085916								828.00
0001114	HAMILTONS									
08/10/22	128795		0143448	08/11/22	085917	6	P	69.11	0.00	69.11
08/10/22	128793		0143449	08/11/22	085917	6	P	20.51	0.00	20.51
08/10/22	128785		0143450	08/11/22	085917	6	P	17.05	0.00	17.05
08/10/22	128813		0143451	08/11/22	085917	6	P	89.63	0.00	89.63
08/10/22	128822		0143452	08/11/22	085917	6	P	89.63	0.00	89.63
08/10/22	128806		0143490	08/11/22	085917	6	P	60.46	0.00	60.46
		Total Check Number...085917								346.39
0001123	STATE FISCAL ACCT. AUTHORITY									
08/10/22	I237908		0143467	08/11/22	085918	6	PS	2,716.00	0.00	2,716.00
		Total Check Number...085918								2,716.00
08/10/22	I237914		0143468	08/11/22	085919	6	PS	300,157.19	0.00	300,157.19
		Total Check Number...085919								300,157.19
0001139	MARLBORO ELECTRIC COOP., INC.									
08/10/22	307176002- AUGUST 2022		0143453	08/11/22	085920	6	P	70.00	0.00	70.00
08/10/22	307176003- AUGUST 2022		0143454	08/11/22	085920	6	P	596.00	0.00	596.00
08/10/22	307176004- AUGUST 2022		0143455	08/11/22	085920	6	P	84.68	0.00	84.68
08/10/22	307176005- AUGUST 2022		0143456	08/11/22	085920	6	P	37.00	0.00	37.00
08/10/22	307176009- AUGUST 2022		0143457	08/11/22	085920	6	P	70.00	0.00	70.00
08/10/22	307176012- AUGUST 2022		0143458	08/11/22	085920	6	P	203.00	0.00	203.00
08/10/22	307176015- AUGUST 2022		0143459	08/11/22	085920	6	P	534.00	0.00	534.00
08/10/22	307176017- AUGUST 2022		0143460	08/11/22	085920	6	P	118.00	0.00	118.00
		Total Check Number...085920								1,712.68
0001149	PEPSI COLA									
08/10/22	10073014		0143461	08/11/22	085921	6	P	11.44	0.00	11.44
		Total Check Number...085921								11.44

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0001157	AIRGAS NATIONAL WELDERS									
08/10/22		9990239105	0143462	08/11/22	085922	6	P	220.46	0.00	220.46
		Total Check Number...085922								220.46
0001181	WILLIAMS TIRE SERVICES									
08/10/22		112013	0143463	08/11/22	085923	6	P	362.64	0.00	362.64
		Total Check Number...085923								362.64
0001190	PALMETTO PROFESSIONAL SERVICES									
08/10/22		20755	0143464	08/11/22	085924	6	P	521.85	0.00	521.85
08/10/22		20757	0143465	08/11/22	085924	6	P	521.85	0.00	521.85
		Total Check Number...085924								1,043.70
0001324	WTH TECHNOLOGY, INC.									
08/10/22		28467	0143469	08/11/22	085925	6	PS	810.00	0.00	810.00
		Total Check Number...085925								810.00
08/10/22		28451	0143470	08/11/22	085926	6	PS	805.00	0.00	805.00
		Total Check Number...085926								805.00
0002072	ALTMAN TRACTOR & EQUIPMENT CO.									
08/10/22		IF23264	0143471	08/11/22	085927	6	P	491.40	0.00	491.40
		Total Check Number...085927								491.40
0002096	MYRTLE BEACH MARRIOTT RESORT									
08/10/22		CONF# 88591251- LARRY MCNEIL	0143472	08/11/22	085928	6	P	420.36	0.00	420.36
		Total Check Number...085928								420.36
0003252	S.C. CLERKS TO COUNCIL ASSOC									
08/10/22		FY 2022-2023 DUES- SUSAN RIVERS	0143473	08/11/22	085929	6	P	50.00	0.00	50.00
		Total Check Number...085929								50.00
0004094	XEROX CORPORATION									
08/10/22		016760728	0143474	08/11/22	085930	6	P	158.40	0.00	158.40
08/10/22		016760706	0143475	08/11/22	085930	6	P	277.18	0.00	277.18
08/10/22		016760726	0143476	08/11/22	085930	6	P	31.66	0.00	31.66
08/10/22		016760696	0143477	08/11/22	085930	6	P	177.20	0.00	177.20
08/10/22		016760694	0143478	08/11/22	085930	6	P	59.46	0.00	59.46
08/10/22		016760687	0143479	08/11/22	085930	6	P	293.97	0.00	293.97
08/10/22		016760688	0143480	08/11/22	085930	6	P	40.10	0.00	40.10
		Total Check Number...085930								1,037.97
0005555	SCACVAO									
08/10/22		REGISTRATION- AMBER GOINGS	0143481	08/11/22	085931	6	P	125.00	0.00	125.00
		Total Check Number...085931								125.00
0006008	ELECTION COMMISSION									
08/10/22		2000546103	0143482	08/11/22	085932	6	P	300.00	0.00	300.00
		Total Check Number...085932								300.00
0006029	AUTOZONE									
08/10/22		1014797856	0143483	08/11/22	085933	6	P	53.33	0.00	53.33
		Total Check Number...085933								53.33
0007946	INNOVATION CREDIT SOLUTIONS									
08/10/22		202208231	0143484	08/11/22	085934	6	P	96.00	0.00	96.00

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...085934									96.00
0009064 08/10/22	BFPE INTERNATIONAL 2783316	0143485	08/11/22	085935	6	P	198.28	0.00	198.28
Total Check Number...085935									198.28
2800372 08/10/22	INTEGRAL SOLUTIONS GROUP 1653236	0143486	08/11/22	085936	6	P	935.69	0.00	935.69
Total Check Number...085936									935.69
2800581 08/10/22	U.S. PATRIOT, LLC 957826	0143487	08/11/22	085937	6	P	32.14	0.00	32.14
08/10/22	957846	0143491	08/11/22	085937	6	P	96.41	0.00	96.41
08/10/22	947483	0143493	08/11/22	085937	6	P	106.92	0.00	106.92
Total Check Number...085937									235.47
2800752 08/10/22	COURTYARD BY MARRIOTT CONF# 88337538- AMANDA HILL	0143494	08/11/22	085938	6	P	575.46	0.00	575.46
Total Check Number...085938									575.46
2800762 08/10/22	AT & T 843 M74 6746 001 1891- JULY 2022	0143495	08/11/22	085939	6	PS	320.94	0.00	320.94
Total Check Number...085939									320.94
2800910 08/10/22	SCTOA REGISTRATION- CHAD CHERAS	0143496	08/11/22	085940	6	P	150.00	0.00	150.00
Total Check Number...085940									150.00
2800986 08/10/22	SUMMIT FOOD SERVICES LLC INV2000149961	0143497	08/11/22	085941	6	P	3,566.22	0.00	3,566.22
08/10/22	INV2000149255	0143498	08/11/22	085941	6	P	3,500.96	0.00	3,500.96
Total Check Number...085941									7,067.18
2801193 08/10/22	MIA DAVID WEAVER REIMB. CLE FEE FY 2022	0143431	08/11/22	085942	6	P	53.00	0.00	53.00
Total Check Number...085942									53.00
2801203 08/10/22	REPUBLIC SERVICES #782 0782-001082300	0143499	08/11/22	085943	6	P	3,461.82	0.00	3,461.82
Total Check Number...085943									3,461.82
2801234 08/10/22	ADP, LLC 610954603	0143500	08/11/22	085944	6	P	137.46	0.00	137.46
08/10/22	612024466	0143501	08/11/22	085944	6	P	3,870.33	0.00	3,870.33
Total Check Number...085944									4,007.79
2801273 08/10/22	NORTHWESTERN EMERGENCY VEHICLE 2022-1226	0143502	08/11/22	085945	6	P	114.83	0.00	114.83
Total Check Number...085945									114.83
2801281 08/10/22	BOUND TREE MEDICAL,LLC 84622649	0143503	08/11/22	085946	6	P	427.66	0.00	427.66
08/10/22	84624132	0143504	08/11/22	085946	6	P	320.38	0.00	320.38
08/10/22	84622651	0143505	08/11/22	085946	6	P	444.96	0.00	444.96
08/10/22	84622650	0143506	08/11/22	085946	6	P	283.93	0.00	283.93
Total Check Number...085946									1,476.93

Vendor # Invoice # Date	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
2801341 08/10/22	MEDIKO P.C. 4439	0143507	08/11/22	085947	6	P	264.89	0.00	264.89
	Total Check Number...085947								264.89
2801343 08/10/22	EMS MANAGEMENT & CONSULTANTS 047043	0143508	08/11/22	085948	6	P	6,420.07	0.00	6,420.07
	Total Check Number...085948								6,420.07
2801347 08/10/22	ENTERPRISE FM TRUST FBN4520119	0143509	08/11/22	085949	6	P	23,008.82	0.00	23,008.82
	Total Check Number...085949								23,008.82
2801364 08/10/22	VOIANCE 2022036153	0143510	08/11/22	085950	6	P	25.00	0.00	25.00
	Total Check Number...085950								25.00
2801500 08/10/22	PALMETTO LAWN ENFORCEMENT, LLC MCG.072022	0143511	08/11/22	085951	6	P	9,270.00	0.00	9,270.00
	Total Check Number...085951								9,270.00
2801511 08/10/22	THE MEGA FORCE STAFFING GROUP IN000439711	0143512	08/11/22	085952	6	P	583.20	0.00	583.20
	Total Check Number...085952								583.20
2801525 08/10/22	VEI COMMUNICATIONS INC. 432729	0143513	08/11/22	085953	6	P	538.11	0.00	538.11
	Total Check Number...085953								538.11
2801527 08/10/22	PEE DEE REGIONAL EMERG MED SVC 29804	0143514	08/11/22	085954	6	P	565.00	0.00	565.00
	Total Check Number...085954								565.00
2801550 08/10/22	UNIFIRST CORPORATION 2130040786	0143518	08/11/22	085955	6	P	205.22	0.00	205.22
	Total Check Number...085955								205.22
2801559 08/10/22	HIGH POINT NETWORKS,LLC 208835	0143515	08/11/22	085956	6	P	622.50	0.00	622.50
	Total Check Number...085956								622.50
2801592 08/10/22	TRAVELERS CL REMITTANCE CENTER POLICY RENEWAL	0143516	08/11/22	085957	6	P	3,600.00	0.00	3,600.00
	Total Check Number...085957								3,600.00
2801603 08/10/22	HERALD ADVOCATE ADV. PAYMENTS 22047568 6/26-7/30/22	0143517	08/11/22	085958	6	P	180.00	0.00	180.00
	Total Check Number...085958								180.00
2801656 08/10/22	LEXIPOL INVPRA108602	0143519	08/11/22	085959	6	P	2,693.40	0.00	2,693.40
	Total Check Number...085959								2,693.40
2801690 08/11/22	MARLBORO TOWING LLC P.O. 83912- RECREATION	0143522	08/11/22	085960	6	P	679.00	0.00	679.00
	Total Check Number...085960								679.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
2801691	JOHN E. REID AND ASSOCIATES, INC.									
08/11/22	P.O. 83864- SHERIFF		0143523	08/11/22	085961	6	P	550.00	0.00	550.00
	Total Check Number...085961									550.00
0000008	INNOVATIVE INTERFACES, INC.									
08/17/22	INV-INC31972		0143532	08/18/22	085962	6	P	12,231.54	0.00	12,231.54
	Total Check Number...085962									12,231.54
0000292	SAFE AIR SYSTEM									
08/17/22	INV-NC68-701		0143533	08/18/22	085963	6	P	445.57	0.00	445.57
	Total Check Number...085963									445.57
0000346	AMANDA HILL									
08/17/22	SECURITY @ RECREATION GAMES		0143539	08/18/22	085964	6	P	75.00	0.00	75.00
	Total Check Number...085964									75.00
0000348	ANOTHER PRINTER, INC									
08/17/22	135016		0143574	08/18/22	085965	6	P	499.94	0.00	499.94
	Total Check Number...085965									499.94
0000356	ST. PAUL AME CHURCH									
08/17/22	RENTAL FOR ELECTION		0143534	08/18/22	085966	6	P	150.00	0.00	150.00
	Total Check Number...085966									150.00
0000454	SCOTLAND WHOLESALE INC.									
08/17/22	15911		0143535	08/18/22	085967	6	P	616.48	0.00	616.48
08/17/22	15910		0143536	08/18/22	085967	6	P	1,416.25	0.00	1,416.25
08/17/22	15908		0143537	08/18/22	085967	6	P	1,445.23	0.00	1,445.23
08/17/22	15913		0143538	08/18/22	085967	6	P	937.69	0.00	937.69
	Total Check Number...085967									4,415.65
0000508	EMBASSY SUITES									
08/17/22	CONF# 82833875- AMBER GOINGS		0143540	08/18/22	085968	6	P	756.76	0.00	756.76
	Total Check Number...085968									756.76
0000801	WINDSTREAM									
08/17/22	010835546- AUGUST 2022		0143541	08/18/22	085969	6	PS	21.07	0.00	21.07
	Total Check Number...085969									21.07
08/17/22	010199253- AUGUST 2022		0143542	08/18/22	085970	6	PS	209.16	0.00	209.16
	Total Check Number...085970									209.16
0000872	FAMILY AFFAIR CATERING, LLC									
08/17/22	P.O. 83957- RECREATION		0143543	08/18/22	085971	6	P	250.00	0.00	250.00
	Total Check Number...085971									250.00
0000931	NAPA									
08/17/22	MARLBORO COUNTY- JULY 2022		0143544	08/18/22	085972	6	P	1,895.46	0.00	1,895.46
	Total Check Number...085972									1,895.46
0000956	BLACK'S TIRE SERVICE									
08/17/22	16 0036783		0143545	08/18/22	085973	6	P	908.91	0.00	908.91
	Total Check Number...085973									908.91
0000957	SHARP ELECTRONICS CORPORATION									
08/17/22	9003931558		0143546	08/18/22	085974	6	P	840.48	0.00	840.48

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...085974										840.48
0000971	DAIKIN APPLIED									
08/17/22	3355985	0143547	08/18/22	085975	6	P	1,662.95	0.00	1,662.95	
Total Check Number...085975										1,662.95
0001008	HERALD OFFICE SUPPLY INC									
08/17/22	130231-0	0143548	08/18/22	085976	6	P	39.41	0.00	39.41	
08/17/22	130566-0	0143549	08/18/22	085976	6	P	44.93	0.00	44.93	
08/17/22	130561-1	0143550	08/18/22	085976	6	P	34.57	0.00	34.57	
08/17/22	130561-0	0143551	08/18/22	085976	6	P	85.71	0.00	85.71	
08/17/22	133314-0	0143552	08/18/22	085976	6	P	40.99	0.00	40.99	
08/17/22	M155852	0143553	08/18/22	085976	6	P	166.22	0.00	166.22	
Total Check Number...085976										411.83
0001110	VERIZON WIRELESS									
08/17/22	9912533029- AUGUST 2022	0143554	08/18/22	085977	6	P	25.86	0.00	25.86	
Total Check Number...085977										25.86
0001114	HAMILTONS									
08/17/22	128801	0143555	08/18/22	085978	6	P	275.78	0.00	275.78	
Total Check Number...085978										275.78
0001118	EDWARDS REFRIGERATION INC									
08/17/22	76457	0143556	08/18/22	085979	6	P	350.00	0.00	350.00	
08/17/22	76844	0143558	08/18/22	085979	6	P	175.00	0.00	175.00	
08/17/22	77270	0143575	08/18/22	085979	6	P	95.00	0.00	95.00	
08/17/22	76188	0143576	08/18/22	085979	6	P	106.92	0.00	106.92	
08/17/22	77248	0143577	08/18/22	085979	6	P	150.00	0.00	150.00	
Total Check Number...085979										876.92
0001187	HANEY'S TIRE & RECAPING SERV.									
08/17/22	3131982	0143559	08/18/22	085980	6	P	378.93	0.00	378.93	
Total Check Number...085980										378.93
0001252	DEAN TURNER									
08/16/22	BASKETBALL OFFICIALS 8/1-8/11/22	0143524	08/18/22	085981	6	P	540.00	0.00	540.00	
Total Check Number...085981										540.00
0001274	J & J WHOLESALE									
08/17/22	17851	0143560	08/18/22	085982	6	P	50.00	0.00	50.00	
Total Check Number...085982										50.00
0001387	ULINE									
08/17/22	152093299	0143561	08/18/22	085983	6	P	983.50	0.00	983.50	
08/17/22	152133490	0143562	08/18/22	085983	6	P	983.50	0.00	983.50	
08/17/22	152093572	0143563	08/18/22	085983	6	P	1,309.35	0.00	1,309.35	
Total Check Number...085983										3,276.35
0002034	PARK MANUFACTURING COMPANY INC									
08/17/22	36841	0143564	08/18/22	085984	6	P	166.87	0.00	166.87	
Total Check Number...085984										166.87
0002471	GALLS, LLC									
08/17/22	021789872	0143565	08/18/22	085985	6	P	110.74	0.00	110.74	
08/17/22	021287710	0143566	08/18/22	085985	6	P	278.64	0.00	278.64	

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08/17/22		021231954	0143567	08/18/22	085985	6	P	262.13	0.00	262.13
		Total Check Number...085985								651.51
0004000	STATE CREDIT UNION									
08/18/22		PAYROLL ENDING 08/13/2022	0143623	08/18/22	085986	6	P	50.00	0.00	50.00
		Total Check Number...085986								50.00
0005010	DUKE ENERGY									
08/17/22		9100 8049 9230- AUGUST 2022	0143568	08/18/22	085987	6	P	91.44	0.00	91.44
08/17/22		9100 8065 4978- AUGUST 2022	0143569	08/18/22	085987	6	P	48.54	0.00	48.54
		Total Check Number...085987								139.98
0007633	SC BAR-CLE									
08/17/22		REGISTRATION- P MARK HEATH	0143570	08/18/22	085988	6	PS	225.00	0.00	225.00
		Total Check Number...085988								225.00
08/17/22		REGISTRATION- PATRICIA BUNDY	0143571	08/18/22	085989	6	PS	225.00	0.00	225.00
		Total Check Number...085989								225.00
0007970	SAFEBUILT CAROLINAS, INC.									
08/17/22		0087058-IN	0143572	08/18/22	085990	6	P	1,600.00	0.00	1,600.00
08/17/22		0086411-IN	0143573	08/18/22	085990	6	P	880.00	0.00	880.00
		Total Check Number...085990								2,480.00
0008034	LAWRENCE ELLERBE JR									
08/16/22		BASKETBALL OFFICIALS 8/1-8/11/22	0143525	08/18/22	085991	6	P	420.00	0.00	420.00
		Total Check Number...085991								420.00
0008769	SC RETIREMENT SYS CAPITOL STAT									
08/18/22		D CARABO PR END 08/13/2022	0143620	08/18/22	085992	6	P	287.83	0.00	287.83
		Total Check Number...085992								287.83
0009440	GRAINGER									
08/17/22		9393056305	0143578	08/18/22	085993	6	P	241.69	0.00	241.69
		Total Check Number...085993								241.69
2800131	EMBASSY SUITES MYRTLE BEACH									
08/17/22		CONF# 82532275- CHAD CHERAS	0143579	08/18/22	085994	6	P	532.65	0.00	532.65
		Total Check Number...085994								532.65
2800471	BOBBY JOHNSON									
08/16/22		BASKETBALL OFFICIALS 8/1-8/11/22	0143526	08/18/22	085995	6	P	630.00	0.00	630.00
		Total Check Number...085995								630.00
2800581	U.S. PATRIOT, LLC									
08/17/22		960128	0143580	08/18/22	085996	6	P	133.92	0.00	133.92
08/17/22		909009	0143581	08/18/22	085996	6	P	116.12	0.00	116.12
08/17/22		907298	0143582	08/18/22	085996	6	P	1,077.84	0.00	1,077.84
		Total Check Number...085996								1,327.88
2800768	COTT SYSTEMS, INC.									
08/17/22		147481	0143583	08/18/22	085997	6	P	188.34	0.00	188.34
		Total Check Number...085997								188.34
2800843	JEMEL FOX									
08/16/22		BASKETBALL OFFICIALS 8/1-8/11/22	0143527	08/18/22	085998	6	P	360.00	0.00	360.00

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Total Check Number...085998										360.00
2801039	HARRIS, MCLEOD & RUFFNER									
08/17/22	FILE# 8576- JULY 2022	0143584		08/18/22	085999	6	P	1,700.00	0.00	1,700.00
Total Check Number...085999										1,700.00
2801048	WRIGHTS AUTO GLASS LLC									
08/17/22	2460	0143585		08/18/22	086000	6	P	711.14	0.00	711.14
Total Check Number...086000										711.14
2801105	CRAWFORD SPRINKLER COMPANY									
08/17/22	A22-2352/W26450	0143586		08/18/22	086001	6	P	1,304.00	0.00	1,304.00
Total Check Number...086001										1,304.00
2801121	A B ENTERPRISE									
08/17/22	0245	0143587		08/18/22	086002	6	P	2,290.00	0.00	2,290.00
Total Check Number...086002										2,290.00
2801139	AASLH									
08/17/22	200040258	0143588		08/18/22	086003	6	P	193.50	0.00	193.50
Total Check Number...086003										193.50
2801207	DONALD HAMILTON									
08/17/22	SUPPLIES REIMBURSEMENT	0143589		08/18/22	086004	6	P	335.80	0.00	335.80
Total Check Number...086004										335.80
2801250	ASIFLEX									
08/18/22	ADIM/MED SPEND PR END 08/13/2022	0143617		08/18/22	086005	6	P	240.39	0.00	240.39
Total Check Number...086005										240.39
2801253	WELLS FARGO FINANCIAL LEASING									
08/17/22	5021284528	0143590		08/18/22	086006	6	PS	268.38	0.00	268.38
Total Check Number...086006										268.38
08/17/22	5021284119	0143591		08/18/22	086007	6	PS	249.76	0.00	249.76
Total Check Number...086007										249.76
08/17/22	5021284117	0143592		08/18/22	086008	6	PS	176.77	0.00	176.77
Total Check Number...086008										176.77
2801254	INNOVATIVE COURIER SOLUTIONS									
08/17/22	30233	0143593		08/18/22	086009	6	P	78.44	0.00	78.44
Total Check Number...086009										78.44
2801281	BOUND TREE MEDICAL,LLC									
08/17/22	84644269	0143594		08/18/22	086010	6	P	219.23	0.00	219.23
08/18/22	84634042	0143595		08/18/22	086010	6	P	290.01	0.00	290.01
08/18/22	84636165	0143596		08/18/22	086010	6	P	1,135.72	0.00	1,135.72
08/18/22	84630012	0143597		08/18/22	086010	6	P	444.96	0.00	444.96
08/18/22	84630013	0143598		08/18/22	086010	6	P	1,486.53	0.00	1,486.53
08/18/22	8624131	0143599		08/18/22	086010	6	P	283.93	0.00	283.93
Total Check Number...086010										3,860.38
2801285	HENRY SCHEIN									
08/18/22	23612091	0143600		08/18/22	086011	6	P	30.82	0.00	30.82
Total Check Number...086011										30.82

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2801332	STERICYCLE, INC.									
08/18/22	1011789641		0143601	08/18/22	086012	6	P	56.89	0.00	56.89
	Total Check Number...086012									56.89
2801389	SEGRA									
08/18/22	2320090- AUGUST 2022		0143602	08/18/22	086013	6	PS	300.00	0.00	300.00
	Total Check Number...086013									300.00
2801402	SHANNON ADAMS									
08/16/22	BASKETBALL OFFICIALS 8/1-8/11/22		0143528	08/18/22	086014	6	P	450.00	0.00	450.00
	Total Check Number...086014									450.00
2801501	CARDMEMBER SERVICE									
08/18/22	7/5/22- 911		0143603	08/18/22	086015	6	P	43.65	0.00	43.65
08/18/22	7/8/2022- COUNCIL		0143604	08/18/22	086015	6	P	39.11	0.00	39.11
08/18/22	7/12/2022- COUNCIL		0143605	08/18/22	086015	6	P	93.76	0.00	93.76
08/18/22	7/13/2022- NON DEPARTMENTAL		0143607	08/18/22	086015	6	P	2,701.36	0.00	2,701.36
08/18/22	7/13/2022- COUNCIL		0143608	08/18/22	086015	6	P	68.28	0.00	68.28
08/18/22	7/13/2022- ADMIN		0143609	08/18/22	086015	6	P	14.99	0.00	14.99
08/18/22	7/21/2022- ECON DEVELOPMENT		0143610	08/18/22	086015	6	P	160.00	0.00	160.00
08/18/22	6/24/2022- ADMIN		0143611	08/18/22	086015	6	P	153.90	0.00	153.90
08/18/22	6/24/2022- ECON DEVELOPMENT		0143612	08/18/22	086015	6	P	57.19	0.00	57.19
08/18/22	6/27/2022- PERSONNEL		0143613	08/18/22	086015	6	P	38.73	0.00	38.73
08/18/22	6/17/2022- IT		0143614	08/18/22	086015	6	P	237.55	0.00	237.55
08/18/22	6/29/2022- IT		0143615	08/18/22	086015	6	P	237.55	0.00	237.55
08/18/22	6/29/2022- IT		0143616	08/18/22	086015	6	P	55.42	0.00	55.42
	Total Check Number...086015									3,901.49
08/18/22	6/30/2022- RECREATION		0143618	08/18/22	086016	6	P	135.00	0.00	135.00
08/18/22	7/1/2022- IT		0143619	08/18/22	086016	6	P	140.39	0.00	140.39
08/18/22	7/1/2022- NON DEPARTMENTAL		0143621	08/18/22	086016	6	P	75.00	0.00	75.00
08/18/22	7/1/2022- NON DEPARTMENTAL		0143622	08/18/22	086016	6	P	50.00	0.00	50.00
08/18/22	7/1/2022- PERSONNEL/EMS		0143624	08/18/22	086016	6	P	540.68	0.00	540.68
08/18/22	7/5/2022- FINANCE		0143625	08/18/22	086016	6	P	39.06	0.00	39.06
08/18/22	7/5/2022- FINANCE		0143626	08/18/22	086016	6	P	186.63	0.00	186.63
08/18/22	7/5/2022- FINANCE		0143627	08/18/22	086016	6	P	107.67	0.00	107.67
08/18/22	7/5/2022- PERSONNEL/EMS		0143628	08/18/22	086016	6	P	49.58	0.00	49.58
08/18/22	7/6/2022- IT		0143629	08/18/22	086016	6	P	918.00	0.00	918.00
08/18/22	7/6/2022- SHERIFF		0143630	08/18/22	086016	6	P	918.00	0.00	918.00
08/18/22	7/7/2022- IT		0143631	08/18/22	086016	6	P	86.84	0.00	86.84
08/18/22	7/7/2022- PERSONNEL		0143632	08/18/22	086016	6	P	14.99	0.00	14.99
	Total Check Number...086016									3,261.84
08/18/22	7/11/2022- PERSONNEL/EMS		0143633	08/18/22	086017	6	P	540.18	0.00	540.18
08/18/22	7/13/2022- COUNCIL		0143634	08/18/22	086017	6	P	395.56	0.00	395.56
08/18/22	7/14/2022- NON DEPARTMENTAL		0143635	08/18/22	086017	6	P	100.00	0.00	100.00
08/18/22	7/15/2022- NON DEPARTMENTAL		0143636	08/18/22	086017	6	P	25.25	0.00	25.25
08/18/22	7/14/2022- NON DEPARTMENTAL		0143637	08/18/22	086017	6	P	139.89	0.00	139.89
08/18/22	7/15/2022- NON DEPARTMENTAL		0143638	08/18/22	086017	6	P	20.00	0.00	20.00
08/18/22	7/15/2022- NON DEPARTMENTAL		0143639	08/18/22	086017	6	P	19.18	0.00	19.18
08/18/22	7/15/2022- NON DEPARTMENTAL		0143640	08/18/22	086017	6	P	67.12	0.00	67.12
08/18/22	7/15/2022- P. WORKS		0143641	08/18/22	086017	6	P	105.58	0.00	105.58
08/18/22	7/18/2022- PERSONNEL		0143642	08/18/22	086017	6	P	135.52	0.00	135.52

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08/18/22	7/18/2022- MAGISTRATE		0143643	08/18/22	086017	6	P	75.57	0.00	75.57
08/18/22	7/18/2022- ADMIN		0143644	08/18/22	086017	6	P	300.24	0.00	300.24
08/18/22	7/18/2022- PROBATE		0143645	08/18/22	086017	6	P	68.03	0.00	68.03
Total Check Number...086017										1,992.12
08/18/22	7/21/2022- PERSONNEL		0143646	08/18/22	086018	6	P	5.80	0.00	5.80
08/18/22	7/21/2022- PERSONNEL/EMS		0143647	08/18/22	086018	6	P	540.86	0.00	540.86
08/18/22	7/21/2022- FINANCE		0143648	08/18/22	086018	6	P	1,166.37	0.00	1,166.37
08/18/22	7/21/2022- FINANCE		0143649	08/18/22	086018	6	P	112.89	0.00	112.89
08/18/22	7/21/2022- SHERIFF		0143650	08/18/22	086018	6	P	481.67	0.00	481.67
08/18/22	6/24/2022- FINANCE		0143651	08/18/22	086018	6	P	65.85	0.00	65.85
08/18/22	7/1/2022- COUNCIL		0143652	08/18/22	086018	6	P	440.00	0.00	440.00
08/18/22	7/1/2022- COUNCIL		0143653	08/18/22	086018	6	P	225.00	0.00	225.00
08/18/22	7/7/2022- EMS		0143654	08/18/22	086018	6	P	600.00	0.00	600.00
08/18/22	7/8/2022- TREASURER		0143655	08/18/22	086018	6	P	992.36	0.00	992.36
08/18/22	7/11/2022- ANIMAL SHELTER		0143656	08/18/22	086018	6	P	14.95	0.00	14.95
08/18/22	7/22/2022- P. WORKS		0143657	08/18/22	086018	6	P	34.55	0.00	34.55
08/18/22	7/25/2022- RECREATION		0143658	08/18/22	086018	6	P	236.49	0.00	236.49
Total Check Number...086018										4,916.79
08/18/22	6/27/2022- ADMIN		0143659	08/18/22	086019	6	P	16.99	0.00	16.99
08/18/22	7/21/2022- RECREATION		0143660	08/18/22	086019	6	P	89.95	0.00	89.95
08/18/22	7/1/2022- IT		0143661	08/18/22	086019	6	P	94.23	0.00	94.23
08/18/22	7/18/2022- IT		0143662	08/18/22	086019	6	P	128.14	0.00	128.14
08/18/22	7/5/2022- PROBATE		0143663	08/18/22	086019	6	P	14.99	0.00	14.99
08/18/22	7/11/2022- ADMIN		0143664	08/18/22	086019	6	P	32.38	0.00	32.38
Total Check Number...086019										376.68
2801511	THE MEGA FORCE STAFFING GROUP									
08/18/22	IN000442175		0143665	08/18/22	086020	6	P	600.00	0.00	600.00
08/18/22	IN000441898		0143666	08/18/22	086020	6	P	600.00	0.00	600.00
Total Check Number...086020										1,200.00
2801550	UNIFIRST CORPORATION									
08/18/22	2130042341		0143667	08/18/22	086021	6	P	5.94	0.00	5.94
08/18/22	2130042985		0143668	08/18/22	086021	6	P	205.22	0.00	205.22
Total Check Number...086021										211.16
2801621	RIVERSTREET WIRELESS OF NC INC									
08/18/22	20579524		0143669	08/18/22	086022	6	P	52.48	0.00	52.48
Total Check Number...086022										52.48
2801645	KENDRICK STRONG									
08/16/22	SECURITY @ RECREATION GAMES		0143530	08/18/22	086023	6	P	150.00	0.00	150.00
Total Check Number...086023										150.00
2801650	JEFFERY SESSOMS									
08/17/22	SECURITY @ RECREATION GAMES		0143531	08/18/22	086024	6	P	75.00	0.00	75.00
Total Check Number...086024										75.00
2801656	LEXIPOL									
08/18/22	INVPR108436		0143670	08/18/22	086025	6	P	2,772.27	0.00	2,772.27
Total Check Number...086025										2,772.27
2801665	EDDIE DEAL									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
08/16/22	BASKETBALL OFFICIALS 8/1-8/11/22		0143529	08/18/22	086026	6	P	60.00	0.00	60.00
	Total Check Number...086026									60.00
2801689	GRANT MANAGEMENT USA									
08/18/22	CONF# K9N376TQNGN- MELANIE LEAIRD		0143671	08/18/22	086027	6	P	595.00	0.00	595.00
	Total Check Number...086027									595.00
2801692	SOUTH CAROLINA PUBLIC RECORDS ASSOCIATION									
08/18/22	MEMBERSHIP- DELORICE BARRINGTON		0143672	08/18/22	086028	6	PS	50.00	0.00	50.00
	Total Check Number...086028									50.00
08/18/22	REGISTRATION/ CEU- DELORICE BARRINGTON		0143673	08/18/22	086029	6	PS	183.00	0.00	183.00
	Total Check Number...086029									183.00
2801693	SERVPRO OF FLORENCE COUNTY									
08/18/22	2479561		0143674	08/18/22	086030	6	P	3,005.91	0.00	3,005.91
	Total Check Number...086030									3,005.91
2801697	COURTYARD GREENVILLE DOWNTOWN									
08/18/22	CONF# 74145702- LARRY MCNEIL		0143675	08/18/22	086031	6	P	211.68	0.00	211.68
	Total Check Number...086031									211.68
0000923	SCCWCT									
08/19/22	SCWC222310201		0143676	08/19/22	086032	6	PS	2,440.00	0.00	2,440.00
	Total Check Number...086032									2,440.00
08/19/22	SCWC222303401		0143677	08/19/22	086033	6	PS	45,209.00	0.00	45,209.00
	Total Check Number...086033									45,209.00
0002107	BLENHEIM VOL, FIRE DEPT									
08/22/22	FY 22-23 INSURNACE REIMBURSEMENT		0143678	08/22/22	086034	6	P	20,910.00	0.00	20,910.00
	Total Check Number...086034									20,910.00
0002165	CLIO RURAL FIRE DEPARTMENT									
08/22/22	FY 22-23 INSURNACE REIMBURSEMENT		0143679	08/22/22	086035	6	P	16,333.00	0.00	16,333.00
	Total Check Number...086035									16,333.00
0002167	WALLACE RURAL FIRE DEPT									
08/22/22	FY 22-23 INSURNACE REIMBURSEMENT		0143680	08/22/22	086036	6	P	16,843.00	0.00	16,843.00
	Total Check Number...086036									16,843.00
0002168	BRIGHTSVILLE RURAL FIRE DEPT									
08/22/22	FY 22-23 INSURNACE REIMBURSEMENT		0143681	08/22/22	086037	6	P	12,629.00	0.00	12,629.00
	Total Check Number...086037									12,629.00
2801625	BOGGS CONTRACTING, INC.									
08/22/22	P.O. 83982- AIRPORT (TBI NO. 3214-2101)		0143682	08/22/22	086038	6	P	53,706.40	0.00	53,706.40
	Total Check Number...086038									53,706.40
0000297	BURROUGHS									
08/24/22	P.O. 83942- CORONER		0143683	08/26/22	086039	6	P	400.00	0.00	400.00
	Total Check Number...086039									400.00
0000309	AT&T MOBILITY									
08/24/22	287266238845 7/7-8/6/2022		0143684	08/26/22	086040	6	PS	39.24	0.00	39.24
	Total Check Number...086040									39.24

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000316	STAYBRIDGE SUITES									
08/25/22	CONF# 44057412- CHRISTINA THOMPSON		0143776	08/26/22	086041	6	PS	178.08	0.00	178.08
	Total Check Number...086041									178.08
08/25/22	CONF# 48558062- HELEN BROWN		0143777	08/26/22	086042	6	PS	178.08	0.00	178.08
	Total Check Number...086042									178.08
0000324	SANDHILL CONNEXTIONS									
08/24/22	4180500 8/15-9/14/22		0143685	08/26/22	086043	6	PS	68.54	0.00	68.54
	Total Check Number...086043									68.54
08/24/22	4501300 8/15-9/14/22		0143686	08/26/22	086044	6	PS	149.95	0.00	149.95
	Total Check Number...086044									149.95
08/24/22	4679600 8/15-9/14/22		0143687	08/26/22	086045	6	PS	158.54	0.00	158.54
	Total Check Number...086045									158.54
08/24/22	4150600 8/15-9/14/22		0143688	08/26/22	086046	6	PS	127.51	0.00	127.51
	Total Check Number...086046									127.51
08/24/22	4631500 8/15-9/14/22		0143689	08/26/22	086047	6	PS	372.11	0.00	372.11
	Total Check Number...086047									372.11
08/24/22	4077200 8/15-9/14/22		0143690	08/26/22	086048	6	PS	155.35	0.00	155.35
	Total Check Number...086048									155.35
08/24/22	4486500 8/15-9/14/22		0143691	08/26/22	086049	6	PS	369.01	0.00	369.01
	Total Check Number...086049									369.01
08/24/22	4038400 8/15-9/14/22		0143692	08/26/22	086050	6	PS	66.43	0.00	66.43
	Total Check Number...086050									66.43
08/24/22	3988000 8/15-9/14/22		0143693	08/26/22	086051	6	PS	156.43	0.00	156.43
	Total Check Number...086051									156.43
08/24/22	4663500 8/15-9/14/22		0143694	08/26/22	086052	6	PS	68.54	0.00	68.54
	Total Check Number...086052									68.54
0000374	AMAZON									
08/24/22	473393946937		0143695	08/26/22	086053	6	P	639.68	0.00	639.68
08/24/22	699454637576		0143696	08/26/22	086053	6	P	18.84	0.00	18.84
08/24/22	788534633363		0143697	08/26/22	086053	6	P	17.28	0.00	17.28
08/24/22	793693576584		0143698	08/26/22	086053	6	P	21.46	0.00	21.46
08/24/22	836476493983		0143699	08/26/22	086053	6	P	142.31	0.00	142.31
08/24/22	547738969346		0143700	08/26/22	086053	6	P	19.40	0.00	19.40
08/24/22	858679755943		0143701	08/26/22	086053	6	P	151.12	0.00	151.12
08/24/22	798356555484		0143702	08/26/22	086053	6	P	21.59	0.00	21.59
08/24/22	458375888377		0143703	08/26/22	086053	6	P	34.54	0.00	34.54
08/24/22	437736438888		0143704	08/26/22	086053	6	P	140.34	0.00	140.34
08/24/22	878935439453		0143705	08/26/22	086053	6	P	21.59	0.00	21.59
08/24/22	759879866446		0143706	08/26/22	086053	6	P	40.96	0.00	40.96
08/24/22	983433896865		0143707	08/26/22	086053	6	P	-21.46	0.00	-21.46
	Total Check Number...086053									1,247.65
08/24/22	489944948397		0143708	08/26/22	086054	6	P	453.58	0.00	453.58
08/24/22	879569459756		0143709	08/26/22	086054	6	P	667.44	0.00	667.44

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount	
08/24/22		963874565735	0143710	08/26/22	086054	6	P	333.33	0.00	333.33	
08/24/22		458756575587	0143711	08/26/22	086054	6	P	42.96	0.00	42.96	
08/24/22		647439797347	0143712	08/26/22	086054	6	P	215.99	0.00	215.99	
08/24/22		846959785835	0143713	08/26/22	086054	6	P	71.98	0.00	71.98	
08/24/22		487754877486	0143714	08/26/22	086054	6	P	194.39	0.00	194.39	
		Total Check Number...086054									1,979.67
0000539	SC DHEC										
08/24/22		SW39230-8	0143715	08/26/22	086055	6	P	75.00	0.00	75.00	
		Total Check Number...086055									75.00
0000639	JOHN DEERE FINANCIAL										
08/24/22		966264	0143716	08/26/22	086056	6	P	2,200.00	0.00	2,200.00	
		Total Check Number...086056									2,200.00
0000662	PITNEY BOWES, INC.										
08/24/22		1021283179	0143717	08/26/22	086057	6	PS	113.40	0.00	113.40	
		Total Check Number...086057									113.40
08/24/22		3316105387	0143718	08/26/22	086058	6	PS	193.42	0.00	193.42	
		Total Check Number...086058									193.42
0000678	AT & T										
08/24/22		843 M41 5627 001- AUGUST 2022	0143719	08/26/22	086059	6	P	183.11	0.00	183.11	
		Total Check Number...086059									183.11
0000691	GALE										
08/24/22		78289366	0143720	08/26/22	086060	6	P	151.95	0.00	151.95	
08/24/22		78289878	0143721	08/26/22	086060	6	P	54.73	0.00	54.73	
		Total Check Number...086060									206.68
0000801	WINDSTREAM										
08/24/22		010835334- AUGUST 2022	0143722	08/26/22	086061	6	PS	24.06	0.00	24.06	
		Total Check Number...086061									24.06
0000953	RESERVE ACCOUNT										
08/24/22		POSTAGE- FINANCE	0143723	08/26/22	086062	6	P	3,000.00	0.00	3,000.00	
		Total Check Number...086062									3,000.00
0000956	BLACK'S TIRE SERVICE										
08/24/22		16 0036809	0143724	08/26/22	086063	6	P	647.37	0.00	647.37	
		Total Check Number...086063									647.37
0000971	DAIKIN APPLIED										
08/24/22		3356638	0143725	08/26/22	086064	6	P	2,298.35	0.00	2,298.35	
		Total Check Number...086064									2,298.35
0001008	HERALD OFFICE SUPPLY INC										
08/24/22		135976-0	0143726	08/26/22	086065	6	P	48.39	0.00	48.39	
08/24/22		136032-0	0143727	08/26/22	086065	6	P	177.03	0.00	177.03	
08/24/22		136030-0	0143728	08/26/22	086065	6	P	192.89	0.00	192.89	
08/24/22		M155855	0143729	08/26/22	086065	6	P	290.36	0.00	290.36	
		Total Check Number...086065									708.67
0001079	CAROLINA SIGNS SCREEN PRINTING										
08/24/22		P.O. 83958- RECREATION	0143730	08/26/22	086066	6	P	665.00	0.00	665.00	

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...086066										665.00
0001114	HAMILTONS									
08/24/22	128842	0143731	08/26/22	086067	6	P	10.75	0.00	10.75	
08/24/22	128846	0143732	08/26/22	086067	6	P	292.40	0.00	292.40	
08/24/22	128871	0143733	08/26/22	086067	6	P	20.51	0.00	20.51	
08/24/22	128870	0143734	08/26/22	086067	6	P	44.95	0.00	44.95	
Total Check Number...086067										368.61
0001118	EDWARDS REFRIGERATION INC									
08/24/22	77257	0143735	08/26/22	086068	6	P	595.00	0.00	595.00	
08/24/22	76796	0143736	08/26/22	086068	6	P	1,490.40	0.00	1,490.40	
Total Check Number...086068										2,085.40
0001120	BLANCHARD MACHINERY									
08/24/22	GF15890	0143737	08/26/22	086069	6	P	1,300.89	0.00	1,300.89	
Total Check Number...086069										1,300.89
0001139	MARLBORO ELECTRIC COOP., INC.									
08/24/22	301456001- AUGUST 2022	0143738	08/26/22	086070	6	P	462.00	0.00	462.00	
08/24/22	361311001- AUGUST 2022	0143739	08/26/22	086070	6	P	158.00	0.00	158.00	
08/24/22	307176006- AUGUST 2022	0143740	08/26/22	086070	6	P	937.27	0.00	937.27	
08/24/22	307176007- AUGUST 2022	0143741	08/26/22	086070	6	P	46.00	0.00	46.00	
08/24/22	307176016- AUGUST 2022	0143742	08/26/22	086070	6	P	49.00	0.00	49.00	
08/24/22	307233001- AUGUST 2022	0143743	08/26/22	086070	6	P	101.00	0.00	101.00	
08/24/22	301480001- AUGUST 2022	0143744	08/26/22	086070	6	P	182.00	0.00	182.00	
08/24/22	365484002- AUGUST 2022	0143745	08/26/22	086070	6	P	226.00	0.00	226.00	
Total Check Number...086070										2,161.27
0001146	AT & T									
08/25/22	000018556899- AUGUST 2022	0143746	08/26/22	086071	6	P	398.85	0.00	398.85	
Total Check Number...086071										398.85
0001181	WILLIAMS TIRE SERVICES									
08/25/22	112124	0143747	08/26/22	086072	6	P	1,364.16	0.00	1,364.16	
Total Check Number...086072										1,364.16
0001242	OVERDRIVE									
08/25/22	CD0131322305801	0143748	08/26/22	086073	6	P	5,000.00	0.00	5,000.00	
Total Check Number...086073										5,000.00
0001315	STURGIS WEB SERVICE									
08/25/22	INV4308291	0143749	08/26/22	086074	6	P	1,603.80	0.00	1,603.80	
Total Check Number...086074										1,603.80
0001324	WTH TECHNOLOGY, INC.									
08/25/22	28520	0143750	08/26/22	086075	6	P	5,400.00	0.00	5,400.00	
Total Check Number...086075										5,400.00
0002471	GALLS, LLC									
08/25/22	021806316	0143751	08/26/22	086076	6	P	1,321.58	0.00	1,321.58	
08/25/22	021799701	0143752	08/26/22	086076	6	P	285.77	0.00	285.77	
Total Check Number...086076										1,607.35
0002700	BENNETTSVILLE ELECTRIC & WATER									
08/25/22	DETENTION- AUGUST 2022	0143755	08/26/22	086077	6	P	5,670.61	0.00	5,670.61	

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
08/25/22	ECON DEVELOPMENT- AUGUST 2022		0143756	08/26/22	086077	6	P	824.56	0.00	824.56
08/25/22	LIBRARY- AUGUST 2022		0143757	08/26/22	086077	6	P	2,715.55	0.00	2,715.55
08/25/22	MUSEUM- AUGUST 2022		0143758	08/26/22	086077	6	P	961.00	0.00	961.00
08/25/22	P. BLDGS- AUGUST 2022		0143759	08/26/22	086077	6	P	18,815.20	0.00	18,815.20
08/25/22	P. WORKS- AUGUST 2022		0143760	08/26/22	086077	6	P	307.40	0.00	307.40
08/25/22	RECREATION- AUGUST 2022		0143761	08/26/22	086077	6	P	426.00	0.00	426.00
08/25/22	SHERIFF/MAGISTRATE- AUGUST 2022		0143762	08/26/22	086077	6	P	1,667.17	0.00	1,667.17
08/25/22	VOTER REGISTRATION- AUGUST 2022		0143763	08/26/22	086077	6	P	304.87	0.00	304.87
Total Check Number...086077										31,692.36
08/25/22	03350-00372 AUGUST 2022		0143753	08/26/22	086078	6	PS	114.77	0.00	114.77
Total Check Number...086078										114.77
08/25/22	033121-00345 AUGUST 2022		0143754	08/26/22	086079	6	PS	9.10	0.00	9.10
Total Check Number...086079										9.10
0004510	AT&T									
08/25/22	SB254205		0143764	08/26/22	086080	6	PS	1,453.46	0.00	1,453.46
Total Check Number...086080										1,453.46
0005010	DUKE ENERGY									
08/25/22	9100 8045 8653- AUGUST 2022		0143765	08/26/22	086081	6	P	31.98	0.00	31.98
08/25/22	9100 8049 9868- AUGUST 2022		0143766	08/26/22	086081	6	P	93.93	0.00	93.93
08/25/22	9100 8049 9454- AUGUST 2022		0143767	08/26/22	086081	6	P	46.91	0.00	46.91
08/25/22	9100 8505 5195- AUGUST 2022		0143768	08/26/22	086081	6	P	249.74	0.00	249.74
08/25/22	9100 8069 1155- AUGUST 2022		0143769	08/26/22	086081	6	P	184.71	0.00	184.71
08/25/22	9100 8065 4811- AUGUST 2022		0143770	08/26/22	086081	6	P	35.28	0.00	35.28
08/25/22	9100 8045 8421- AUGUST 2022		0143771	08/26/22	086081	6	P	147.94	0.00	147.94
08/25/22	9100 8049 9074- AUGUST 2022		0143772	08/26/22	086081	6	P	1,480.55	0.00	1,480.55
08/25/22	9100 8565 1496- AUGUST 2022		0143773	08/26/22	086081	6	P	34.30	0.00	34.30
08/25/22	9100 8049 9678- AUGUST 2022		0143774	08/26/22	086081	6	P	23.98	0.00	23.98
Total Check Number...086081										2,329.32
0007643	NORTH GREENVILLE FITNESS									
08/25/22	206-2022		0143775	08/26/22	086082	6	P	24,456.00	0.00	24,456.00
Total Check Number...086082										24,456.00
0008000	AT & T									
08/25/22	843 479 5600 333- AUGUST 2022		0143778	08/26/22	086083	6	P	4,407.71	0.00	4,407.71
Total Check Number...086083										4,407.71
0008878	AT & T									
08/25/22	143303245- AUGUST 2022		0143779	08/26/22	086084	6	PS	123.85	0.00	123.85
Total Check Number...086084										123.85
0009412	MORNING NEWS									
08/25/22	830000002153438 6/27-7/31/22		0143800	08/26/22	086085	6	P	417.52	0.00	417.52
Total Check Number...086085										417.52
1111181	AT&T									
08/25/22	030 403 9844 001- AUGUST 2022		0143780	08/26/22	086086	6	P	197.65	0.00	197.65
Total Check Number...086086										197.65
2800477	ELECTION SYSTEMS & SOFTWARE									
08/25/22	CD2037739		0143781	08/26/22	086087	6	P	83.86	0.00	83.86

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
08/25/22		CD2031174	0143782	08/26/22	086087	6	P	122.66	0.00	122.66
08/25/22		CD2031483	0143783	08/26/22	086087	6	P	108.00	0.00	108.00
		Total Check Number...086087								314.52
2800479	KEVIN'S PAINT & BODY									
08/25/22		P.O.83934- SHERIFF	0143786	08/26/22	086088	6	P	3,424.97	0.00	3,424.97
		Total Check Number...086088								3,424.97
2800581	U.S. PATRIOT, LLC									
08/25/22		954053	0143784	08/26/22	086089	6	P	81.00	0.00	81.00
08/25/22		955583	0143785	08/26/22	086089	6	P	319.16	0.00	319.16
		Total Check Number...086089								400.16
2800674	AVISTA RESORT									
08/25/22		CONF# 2864583- DELORICE BARRINGTON	0143787	08/26/22	086090	6	P	327.57	0.00	327.57
		Total Check Number...086090								327.57
2800681	J & J AUTO SALES									
08/25/22		P.O. 83987- P.WORKS	0143788	08/26/22	086091	6	P	2,154.60	0.00	2,154.60
		Total Check Number...086091								2,154.60
2800762	AT & T									
08/25/22		843 M41 1132 001 1891- AUGUST 2022	0143789	08/26/22	086092	6	PS	45.18	0.00	45.18
		Total Check Number...086092								45.18
08/25/22		843 M41 1516 001 1893- JULY 2022	0143790	08/26/22	086093	6	PS	120.82	0.00	120.82
		Total Check Number...086093								120.82
08/25/22		843 M41 1516 001 1893- AUGUST 2022	0143791	08/26/22	086094	6	PS	116.74	0.00	116.74
		Total Check Number...086094								116.74
2800763	PARKER POE ADAMS & BERNSTEIN									
08/25/22		854520	0143792	08/26/22	086095	6	P	380.00	0.00	380.00
08/25/22		854914	0143793	08/26/22	086095	6	P	1,741.00	0.00	1,741.00
		Total Check Number...086095								2,121.00
2800923	AXIS FORENSIC TOXICOLOGY, INC.									
08/25/22		90513	0143794	08/26/22	086096	6	P	740.00	0.00	740.00
		Total Check Number...086096								740.00
2800925	PROTECTION ONE ALARM									
08/25/22		146583338	0143795	08/26/22	086097	6	P	127.10	0.00	127.10
		Total Check Number...086097								127.10
2801042	DUNCAN-PARNELL INC.									
08/25/22		1187384	0143796	08/26/22	086098	6	P	107.47	0.00	107.47
		Total Check Number...086098								107.47
2801234	ADP, LLC									
08/25/22		612465666	0143797	08/26/22	086099	6	P	25.00	0.00	25.00
08/25/22		612952692	0143798	08/26/22	086099	6	P	84.52	0.00	84.52
		Total Check Number...086099								109.52
2801253	WELLS FARGO FINANCIAL LEASING									
08/25/22		5021284118	0143799	08/26/22	086100	6	PS	609.58	0.00	609.58
		Total Check Number...086100								609.58

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
2801281	BOUND TREE MEDICAL,LLC									
08/25/22	84648241	0143801	08/26/22	086101	6	P	869.64	0.00	869.64	
08/25/22	84644270	0143802	08/26/22	086101	6	P	278.61	0.00	278.61	
08/25/22	84646243	0143803	08/26/22	086101	6	P	283.93	0.00	283.93	
08/25/22	84642165	0143804	08/26/22	086101	6	P	337.88	0.00	337.88	
	Total Check Number...086101									1,770.06
2801285	HENRY SCHEIN									
08/25/22	302.40	0143805	08/26/22	086102	6	P	302.40	0.00	302.40	
08/25/22	239980698	0143806	08/26/22	086102	6	P	47.38	0.00	47.38	
	Total Check Number...086102									349.78
2801303	LINDE GAS & EQUIPMENT INC.									
08/25/22	30850989	0143807	08/26/22	086103	6	P	287.19	0.00	287.19	
08/26/22	30585201	0143808	08/26/22	086103	6	P	85.83	0.00	85.83	
08/26/22	30500842	0143809	08/26/22	086103	6	P	153.96	0.00	153.96	
08/26/22	30667089	0143810	08/26/22	086103	6	P	72.61	0.00	72.61	
08/26/22	30786653	0143811	08/26/22	086103	6	P	435.35	0.00	435.35	
	Total Check Number...086103									1,034.94
2801373	TIAA COMMERCIAL FINANCE, INC.									
08/26/22	9086932	0143812	08/26/22	086104	6	P	129.61	0.00	129.61	
	Total Check Number...086104									129.61
2801389	SEGRA									
08/26/22	2298554- JULY 2022	0143813	08/26/22	086105	6	PS	7.83	0.00	7.83	
	Total Check Number...086105									7.83
08/26/22	2323627- AUGUST 2022	0143814	08/26/22	086106	6	PS	8.33	0.00	8.33	
	Total Check Number...086106									8.33
2801548	PUBLIQ, LLC									
08/26/22	PUB-002961	0143815	08/26/22	086107	6	PS	1,009.60	0.00	1,009.60	
	Total Check Number...086107									1,009.60
08/26/22	PUB-002960	0143816	08/26/22	086108	6	PS	1,757.15	0.00	1,757.15	
	Total Check Number...086108									1,757.15
08/26/22	PUB-002859	0143817	08/26/22	086109	6	PS	1,575.51	0.00	1,575.51	
	Total Check Number...086109									1,575.51
08/26/22	PUB-002924	0143818	08/26/22	086110	6	PS	19.38	0.00	19.38	
	Total Check Number...086110									19.38
08/26/22	PUB-002935	0143819	08/26/22	086111	6	PS	76.01	0.00	76.01	
	Total Check Number...086111									76.01
2801550	UNIFIRST CORPORATION									
08/26/22	2130045327	0143820	08/26/22	086112	6	P	230.53	0.00	230.53	
	Total Check Number...086112									230.53
2801652	PIONEER MANUFACTURING CO									
08/26/22	INV834783	0143821	08/26/22	086113	6	P	826.20	0.00	826.20	
	Total Check Number...086113									826.20
2801694	SUPREME JANITORIAL AND PAPER SUPPLIES, LLC									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
08/26/22		3243	0143822	08/26/22	086114	6	P	342.50	0.00	342.50
		Total Check Number...086114								342.50
2801698	JOHN LEWIS									
08/26/22	REIMB. CLEANING SUPPLIES		0143823	08/26/22	086115	6	P	278.14	0.00	278.14
		Total Check Number...086115								278.14
		Total Bank Code...6								1,483,272.27
		Grand Total								1,483,272.27

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	08012022-08312022	
5:	Pay Code	P	
6:	Fiscal Yr	2023	

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