

Check Register

Marlboro County

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000036	TODD'S COMPUTER									
08/02/23		15628	0150078	08/03/23	089628	6	P	1,702.66	0.00	1,702.66
		Total Check Number...089628								1,702.66
0000309	AT&T MOBILITY									
08/02/23		287302669184 6/17-7/16/2023	0150079	08/03/23	089629	6	PS	76.10	0.00	76.10
		Total Check Number...089629								76.10
0000539	SC DHEC									
08/02/23		QK91374-9	0150080	08/03/23	089630	6	P	175.00	0.00	175.00
		Total Check Number...089630								175.00
0000611	DEPT OF ADMINISTRATION									
08/02/23		90366468	0150081	08/03/23	089631	6	PS	112.00	0.00	112.00
		Total Check Number...089631								112.00
0000662	PITNEY BOWES, INC.									
08/02/23		1023257037	0150082	08/03/23	089632	6	PS	808.90	0.00	808.90
		Total Check Number...089632								808.90
08/02/23		1022370392	0150083	08/03/23	089633	6	PS	815.50	0.00	815.50
		Total Check Number...089633								815.50
0000691	GALE									
08/02/23		81547636	0150084	08/03/23	089634	6	P	103.46	0.00	103.46
08/02/23		81538786	0150085	08/03/23	089634	6	P	127.16	0.00	127.16
08/02/23		81539774	0150086	08/03/23	089634	6	P	124.45	0.00	124.45
08/02/23		81539488	0150087	08/03/23	089634	6	P	55.48	0.00	55.48
		Total Check Number...089634								410.55
0001007	DEERE AND COMPANY									
08/02/23		117498031	0150088	08/03/23	089635	6	P	11,558.41	0.00	11,558.41
		Total Check Number...089635								11,558.41
0001008	HERALD OFFICE SUPPLY INC									
08/02/23		235106-0	0150089	08/03/23	089636	6	P	49.60	0.00	49.60
08/02/23		236408-0	0150090	08/03/23	089636	6	P	147.72	0.00	147.72
08/02/23		237493-0	0150091	08/03/23	089636	6	P	42.06	0.00	42.06
08/02/23		AR40312	0150092	08/03/23	089636	6	P	157.34	0.00	157.34
08/02/23		AR38871	0150093	08/03/23	089636	6	P	64.80	0.00	64.80
08/02/23		AR38872	0150094	08/03/23	089636	6	P	503.51	0.00	503.51
08/02/23		AR39982	0150095	08/03/23	089636	6	P	405.75	0.00	405.75
08/02/23		AR39979	0150096	08/03/23	089636	6	P	85.32	0.00	85.32
08/02/23		AR39978	0150097	08/03/23	089636	6	P	41.04	0.00	41.04
08/02/23		AR40285	0150098	08/03/23	089636	6	P	74.94	0.00	74.94
		Total Check Number...089636								1,572.08
0001110	VERIZON WIRELESS									
08/02/23		9939989306- JULY 2023	0150099	08/03/23	089637	6	PS	46.47	0.00	46.47
		Total Check Number...089637								46.47
08/02/23		9939989307- JULY 2023	0150100	08/03/23	089638	6	PS	3,011.79	0.00	3,011.79

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Total Check Number...089638										3,011.79
0001114	HAMILTONS									
08/02/23	130235	0150101	08/03/23	089639	6	P	114.04	0.00	114.04	
08/02/23	130239	0150102	08/03/23	089639	6	P	34.75	0.00	34.75	
08/02/23	130232	0150103	08/03/23	089639	6	P	230.01	0.00	230.01	
08/02/23	130224	0150104	08/03/23	089639	6	P	185.75	0.00	185.75	
08/02/23	130234	0150105	08/03/23	089639	6	P	1,034.48	0.00	1,034.48	
08/02/23	130207	0150106	08/03/23	089639	6	P	1,050.73	0.00	1,050.73	
Total Check Number...089639										2,649.76
0001118	EDWARDS REFRIGERATION INC									
08/02/23	80649	0150107	08/03/23	089640	6	P	16.20	0.00	16.20	
08/02/23	79078	0150108	08/03/23	089640	6	P	190.00	0.00	190.00	
08/02/23	80505	0150109	08/03/23	089640	6	P	103.68	0.00	103.68	
Total Check Number...089640										309.88
0001149	PEPSI COLA									
08/02/23	10087710	0150110	08/03/23	089641	6	P	88.23	0.00	88.23	
Total Check Number...089641										88.23
0001181	WILLIAMS TIRE SERVICES									
08/02/23	118161	0150111	08/03/23	089642	6	P	20.00	0.00	20.00	
08/02/23	118200	0150112	08/03/23	089642	6	P	25.00	0.00	25.00	
08/02/23	118243	0150113	08/03/23	089642	6	P	20.00	0.00	20.00	
08/02/23	118239	0150114	08/03/23	089642	6	P	12.00	0.00	12.00	
08/02/23	118282	0150115	08/03/23	089642	6	P	20.00	0.00	20.00	
08/02/23	118244	0150116	08/03/23	089642	6	P	558.40	0.00	558.40	
Total Check Number...089642										655.40
0001184	WALMART COMMUNITY CARD									
08/02/23	1649907408	0150117	08/03/23	089643	6	P	561.92	0.00	561.92	
Total Check Number...089643										561.92
0001190	PALMETTO PROFESSIONAL SERVICES									
08/02/23	21432	0150118	08/03/23	089644	6	P	544.95	0.00	544.95	
Total Check Number...089644										544.95
0001230	JAMES WOODS JOHNSON									
08/02/23	P.O. 85367- BASKETBALL OFFICIAL	0150075	08/03/23	089645	6	P	385.00	0.00	385.00	
Total Check Number...089645										385.00
0001252	DEAN TURNER									
08/02/23	P.O. 85367- BASKETBALL OFFICIAL	0150067	08/03/23	089646	6	P	315.00	0.00	315.00	
Total Check Number...089646										315.00
0001369	LAW ENFORCMT. TRAINING COUNCIL									
08/02/23	2000576595	0150119	08/03/23	089647	6	P	70.00	0.00	70.00	
Total Check Number...089647										70.00
0002026	AGRI SOUTH, INC.									
08/02/23	35626/4	0150120	08/03/23	089648	6	P	278.55	0.00	278.55	
Total Check Number...089648										278.55
0002107	BLLENHEIM VOL., FIRE DEPT									
08/02/23	AUGUST 20223 PAYMENT	0150121	08/03/23	089649	6	P	6,166.63	0.00	6,166.63	

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Total Check Number...089649										6,166.63
0002165	CLIO RURAL FIRE DEPARTMENT									
08/02/23	AUGUST 2023 PAYMENT		0150122	08/03/23	089650	6	P	6,000.00	0.00	6,000.00
Total Check Number...089650										6,000.00
0002166	TOWN OF MCCOLL									
08/02/23	AUGUST 2023 PAYMENT		0150123	08/03/23	089651	6	P	4,166.63	0.00	4,166.63
Total Check Number...089651										4,166.63
0002167	WALLACE RURAL FIRE DEPT									
08/02/23	AUGUST 2023 PAYMENT		0150124	08/03/23	089652	6	P	6,000.00	0.00	6,000.00
Total Check Number...089652										6,000.00
0002168	BRIGHTSVILLE RURAL FIRE DEPT									
08/02/23	AUGUST 2023 PAYMENT		0150125	08/03/23	089653	6	P	5,166.63	0.00	5,166.63
Total Check Number...089653										5,166.63
0002471	GALLS, LLC									
08/02/23	025166638		0150126	08/03/23	089654	6	P	66.53	0.00	66.53
Total Check Number...089654										66.53
0002635	MARL. CIVIC CENTER FOUNDATION									
08/02/23	AUGUST 2023 PAYMENT		0150127	08/03/23	089655	6	P	1,250.00	0.00	1,250.00
Total Check Number...089655										1,250.00
0002700	BENNETTSVILLE ELECTRIC & WATER									
08/02/23	DETENTION- JULY 2023		0150131	08/03/23	089656	6	P	5,072.68	0.00	5,072.68
08/02/23	ECONOMIC DEVELOPMENT- JULY 2023		0150132	08/03/23	089656	6	P	731.17	0.00	731.17
08/02/23	LIBRARY- JULY 2023		0150133	08/03/23	089656	6	P	3,353.78	0.00	3,353.78
08/02/23	MUSEUM- JULY 2023		0150134	08/03/23	089656	6	P	817.99	0.00	817.99
08/02/23	P. BLDGS- JULY 2023		0150135	08/03/23	089656	6	P	15,307.63	0.00	15,307.63
08/02/23	P. WORKS- JULY 2023		0150136	08/03/23	089656	6	P	314.80	0.00	314.80
08/02/23	RECREATION- JULY 2023		0150137	08/03/23	089656	6	P	357.44	0.00	357.44
08/02/23	SHERIFF/MAGISTRATE- JULY 2023		0150138	08/03/23	089656	6	P	1,563.33	0.00	1,563.33
08/02/23	VOTER REGISTRATION- JULY 2023		0150139	08/03/23	089656	6	P	257.25	0.00	257.25
Total Check Number...089656										27,776.07
08/02/23	03350-00372 JULY 2023		0150128	08/03/23	089657	6	PS	117.86	0.00	117.86
Total Check Number...089657										117.86
08/02/23	03121-00345 JULY 2023		0150129	08/03/23	089658	6	PS	9.86	0.00	9.86
Total Check Number...089658										9.86
08/02/23	COUNTRY CLUB- JULY 2023		0150130	08/03/23	089659	6	PS	1,345.20	0.00	1,345.20
Total Check Number...089659										1,345.20
0005010	DUKE ENERGY									
08/02/23	9100 8049 9678- JULY 2023		0150140	08/03/23	089660	6	P	25.76	0.00	25.76
08/02/23	9100 8045 8421- JULY 2023		0150141	08/03/23	089660	6	P	115.52	0.00	115.52
08/02/23	9100 8065 4811- JULY 2023		0150142	08/03/23	089660	6	P	55.88	0.00	55.88
08/02/23	9100 8049 9074- JULY 2023		0150143	08/03/23	089660	6	P	1,625.95	0.00	1,625.95
08/02/23	9100 8565 1496- JULY 2023		0150144	08/03/23	089660	6	P	38.31	0.00	38.31
08/02/23	9100 8565 1660- JULY 2023		0150145	08/03/23	089660	6	P	320.43	0.00	320.43
08/02/23	9100 8069 1155- JULY 2023		0150146	08/03/23	089660	6	P	195.22	0.00	195.22
08/02/23	9100 8049 9454- JULY 2023		0150147	08/03/23	089660	6	P	51.48	0.00	51.48

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08/02/23	9100 8049 9868- JULY 2023		0150148	08/03/23	089660	6	P	102.90	0.00	102.90
08/02/23	9100 8045 8843- JULY 2023		0150149	08/03/23	089660	6	P	629.48	0.00	629.48
08/02/23	9100 8505 5195- JULY 2023		0150150	08/03/23	089660	6	P	533.27	0.00	533.27
Total Check Number...089660										3,694.20
0005983	MARLBORO WATER COMPANY									
08/02/23	ACCT. 1165- JULY 2023		0150151	08/03/23	089661	6	P	22.66	0.00	22.66
08/02/23	ACCT. 816- JULY 2023		0150152	08/03/23	089661	6	P	26.96	0.00	26.96
08/02/23	ACCT. 587- JULY 2023		0150153	08/03/23	089661	6	P	24.13	0.00	24.13
08/02/23	ACCT. 1401- JULY 2023		0150154	08/03/23	089661	6	P	21.50	0.00	21.50
Total Check Number...089661										95.25
0006008	ELECTION COMMISSION									
08/02/23	2000575549		0150155	08/03/23	089662	6	P	400.00	0.00	400.00
Total Check Number...089662										400.00
0006017	PEBA INSURANCE FINANCE									
08/02/23	AUGUST 2023 PAYMENT		0150156	08/03/23	089663	6	PS	190,307.96	0.00	190,307.96
Total Check Number...089663										190,307.96
08/02/23	AUGUST 2023 PAYMENT		0150157	08/03/23	089664	6	PS	9,840.76	0.00	9,840.76
Total Check Number...089664										9,840.76
0008034	LAWRENCE ELLERBE JR									
08/02/23	P.O. 85367- BASKETBALL OFFICIAL		0150073	08/03/23	089665	6	P	72.00	0.00	72.00
Total Check Number...089665										72.00
0008585	UNIFORMS BY JOHN, INC.									
08/02/23	53083-1		0150158	08/03/23	089666	6	P	7.99	0.00	7.99
Total Check Number...089666										7.99
0008878	AT & T									
08/02/23	298446031- JULY 2023		0150159	08/03/23	089667	6	P	100.58	0.00	100.58
Total Check Number...089667										100.58
0016392	MARLBORO COUNTY HUMANE SOCIETY									
08/02/23	AUGUST 2023 PAYMENT		0150160	08/03/23	089668	6	P	9,500.00	0.00	9,500.00
Total Check Number...089668										9,500.00
2800116	EDDIE CHAPLIN JR									
08/02/23	P.O. 85367- BASKETBALL OFFICIAL		0150069	08/03/23	089669	6	P	315.00	0.00	315.00
Total Check Number...089669										315.00
2800425	CDW GOVERNMENT, INC.									
08/02/23	KR35807		0150161	08/03/23	089670	6	P	512.41	0.00	512.41
08/02/23	KT68116		0150162	08/03/23	089670	6	P	376.15	0.00	376.15
Total Check Number...089670										888.56
2800471	BOBBY JOHNSON									
08/02/23	P.O. 85367- BASKETBALL OFFICIAL		0150074	08/03/23	089671	6	P	210.00	0.00	210.00
Total Check Number...089671										210.00
2800542	YORK'S TREE SERVICE									
08/02/23	P.O. 85358- GOLF COURSE		0150163	08/03/23	089672	6	P	500.00	0.00	500.00
Total Check Number...089672										500.00

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2800762	AT & T									
08/02/23	843 M41 1516 001 1893- JULY 2023		0150164	08/03/23	089673	6	PS	117.01	0.00	117.01
	Total Check Number...089673									117.01
08/02/23	843 M40 5279 001 1899- JULY 2023		0150165	08/03/23	089674	6	PS	190.00	0.00	190.00
	Total Check Number...089674									190.00
08/02/23	84. M40 9148 258 1890- JULY 2023		0150166	08/03/23	089675	6	PS	6,412.13	0.00	6,412.13
	Total Check Number...089675									6,412.13
2800838	MARLBORO CHAMBER OF COMMERCE									
08/03/23	887		0150167	08/03/23	089676	6	P	250.00	0.00	250.00
	Total Check Number...089676									250.00
2800839	BOBBIE GROOMS									
08/03/23	TRAVEL REIMBURSEMENT		0150168	08/03/23	089677	6	P	159.71	0.00	159.71
	Total Check Number...089677									159.71
2800874	TAVARIS ALEXANDER INGRAM									
08/02/23	P.O. 85367- BASKETBALL OFFICIAL		0150072	08/03/23	089678	6	P	315.00	0.00	315.00
	Total Check Number...089678									315.00
2800922	ACTION PLUS IDEAS									
08/03/23	25623		0150169	08/03/23	089679	6	P	3,664.02	0.00	3,664.02
	Total Check Number...089679									3,664.02
2800929	SANDHILL TELEPHONE COOPERATIVE									
08/03/23	067JSZ01801.001		0150170	08/03/23	089680	6	P	2,872.60	0.00	2,872.60
	Total Check Number...089680									2,872.60
2800986	SUMMIT FOOD SERVICES LLC									
08/03/23	INV2000179759		0150171	08/03/23	089681	6	P	5,070.07	0.00	5,070.07
	Total Check Number...089681									5,070.07
2801033	C. KELLY JACKSON									
08/03/23	PROF. SERVICES- JULY 2023		0150172	08/03/23	089682	6	P	7,500.00	0.00	7,500.00
	Total Check Number...089682									7,500.00
2801042	DUNCAN-PARNELL INC.									
08/03/23	1290434		0150173	08/03/23	089683	6	P	91.80	0.00	91.80
	Total Check Number...089683									91.80
2801061	T 7 VIDEO SECURITY									
08/03/23	1389		0150174	08/03/23	089684	6	P	6,100.00	0.00	6,100.00
	Total Check Number...089684									6,100.00
2801244	MCARTHUR FARMS									
08/03/23	P.O. 85356- EMS/EM. MGMT		0150175	08/03/23	089685	6	P	742.50	0.00	742.50
	Total Check Number...089685									742.50
2801260	SCFM SC FEDERATION OF MUSEUMS									
08/03/23	SCFMEMBER- 15		0150176	08/03/23	089686	6	P	25.00	0.00	25.00
	Total Check Number...089686									25.00
2801274	DOUG NEDEROSTEK									
08/03/23	AUGUST 2023 PAYMENT		0150177	08/03/23	089687	6	P	3,000.00	0.00	3,000.00
	Total Check Number...089687									3,000.00

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2801281	BOUND TREE MEDICAL,LLC									
08/03/23	85041729	0150178	08/03/23	089688	6	P	226.79	0.00	226.79	
	Total Check Number...089688								226.79	
2801341	MEDIKO P.C.									
08/03/23	4863	0150187	08/03/23	089689	6	P	13,844.69	0.00	13,844.69	
	Total Check Number...089689								13,844.69	
2801402	SHANNON ADAMS									
08/02/23	P.O. 85367- BASKETBALL OFFICIAL	0150068	08/03/23	089690	6	P	315.00	0.00	315.00	
	Total Check Number...089690								315.00	
2801525	VEI COMMUNICATIONS INC.									
08/03/23	437306	0150179	08/03/23	089691	6	P	188.18	0.00	188.18	
	Total Check Number...089691								188.18	
2801548	PUBLIQ, LLC									
08/03/23	INV-P006544	0150180	08/03/23	089692	6	P	724.75	0.00	724.75	
	Total Check Number...089692								724.75	
2801550	UNIFIRST CORPORATION									
08/03/23	2130147528	0150181	08/03/23	089693	6	P	285.67	0.00	285.67	
08/03/23	2130149745	0150182	08/03/23	089693	6	P	285.67	0.00	285.67	
	Total Check Number...089693								571.34	
2801649	SC ASSOC OF CLERKS OF COURT									
08/03/23	MEMBERSHIP- ANITA JOY WILLIAMS	0150183	08/03/23	089694	6	P	125.00	0.00	125.00	
	Total Check Number...089694								125.00	
2801665	EDDIE DEAL									
08/02/23	P.O. 85367- BASKETBALL OFFICIAL	0150071	08/03/23	089695	6	P	36.00	0.00	36.00	
	Total Check Number...089695								36.00	
2801728	DON GALLOWAY									
08/02/23	P.O. 85367- BASKETBALL OFFICIAL	0150070	08/03/23	089696	6	P	108.00	0.00	108.00	
	Total Check Number...089696								108.00	
2801740	JERMAINE BROWN									
08/02/23	P.O. 85367- BASKETBALL OFFICIAL	0150077	08/03/23	089697	6	P	300.00	0.00	300.00	
	Total Check Number...089697								300.00	
2801771	SOLITUDE LAKE MANAGEMENT, LLC									
08/03/23	PSI-77916	0150188	08/03/23	089698	6	P	808.00	0.00	808.00	
08/03/23	PSI-85845	0150189	08/03/23	089698	6	P	351.00	0.00	351.00	
	Total Check Number...089698								1,159.00	
2801781	LDH SPORTS & MORE, LLC									
08/03/23	P.O. 85107- RECREATION	0150184	08/03/23	089699	6	P	2,725.92	0.00	2,725.92	
08/03/23	P.O. 85105- RECREATION	0150185	08/03/23	089699	6	P	536.76	0.00	536.76	
08/03/23	P.O. 85368- RECREATION	0150186	08/03/23	089699	6	P	2,725.92	0.00	2,725.92	
	Total Check Number...089699								5,988.60	
2801806	LATONYA ELLERBE									
08/02/23	P.O. 85367- BASKETBALL OFFICIAL	0150076	08/03/23	089700	6	P	72.00	0.00	72.00	
	Total Check Number...089700								72.00	

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000036	TODD'S COMPUTER									
08/09/23	15646	0150191	08/10/23	089701	6	P	213.50	0.00	213.50	
	Total Check Number...089701								213.50	
0000260	PATRICIA BUNDY									
08/09/23	SUPPLIES REIMBURSEMENT	0150192	08/10/23	089702	6	P	20.75	0.00	20.75	
	Total Check Number...089702								20.75	
0000374	AMAZON									
08/09/23	16FR-F39M-GK77	0150193	08/10/23	089703	6	P	377.70	0.00	377.70	
08/09/23	17F3-XVT1-G6G7	0150194	08/10/23	089703	6	P	640.47	0.00	640.47	
	Total Check Number...089703								1,018.17	
0000454	SCOTLAND WHOLESALE INC.									
08/09/23	26769	0150195	08/10/23	089704	6	P	70.40	0.00	70.40	
08/09/23	26919	0150196	08/10/23	089704	6	P	183.77	0.00	183.77	
	Total Check Number...089704								254.17	
0000621	LOWE'S COMPANIES, INC									
08/09/23	986518	0150197	08/10/23	089705	6	P	211.64	0.00	211.64	
08/09/23	997182	0150198	08/10/23	089705	6	P	213.54	0.00	213.54	
08/09/23	902794	0150199	08/10/23	089705	6	P	22.58	0.00	22.58	
08/09/23	975512	0150200	08/10/23	089705	6	P	135.93	0.00	135.93	
08/09/23	976984	0150201	08/10/23	089705	6	P	278.76	0.00	278.76	
08/09/23	978404	0150202	08/10/23	089705	6	P	101.97	0.00	101.97	
08/09/23	978408	0150203	08/10/23	089705	6	P	276.68	0.00	276.68	
08/09/23	991241	0150204	08/10/23	089705	6	P	371.50	0.00	371.50	
	Total Check Number...089705								1,612.60	
0000678	AT & T									
08/09/23	803 M07 0242 001- AUGUST 2023	0150205	08/10/23	089706	6	P	182.95	0.00	182.95	
	Total Check Number...089706								182.95	
0000840	FURR FACILITIES, INC									
08/09/23	20896	0150206	08/10/23	089707	6	P	2,135.80	0.00	2,135.80	
	Total Check Number...089707								2,135.80	
0000931	NAPA									
08/09/23	MARLBORO COUNTY- JULY 2023	0150207	08/10/23	089708	6	P	866.58	0.00	866.58	
	Total Check Number...089708								866.58	
0000957	SHARP ELECTRONICS CORPORATION									
08/09/23	9004438859	0150208	08/10/23	089709	6	PS	10.00	0.00	10.00	
	Total Check Number...089709								10.00	
08/09/23	9004438863	0150209	08/10/23	089710	6	PS	21.60	0.00	21.60	
	Total Check Number...089710								21.60	
08/09/23	9004432295	0150210	08/10/23	089711	6	PS	493.08	0.00	493.08	
	Total Check Number...089711								493.08	
0001081	JAMES P. SEALES, III									
08/09/23	GOLF COURSE- 8/1/2023	0150211	08/10/23	089712	6	P	75.00	0.00	75.00	
	Total Check Number...089712								75.00	
0001110	VERIZON WIRELESS									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
08/09/23	9939989308- JULY 2023		0150212	08/10/23	089713	6	PS	1,831.37	0.00	1,831.37
	Total Check Number...089713									1,831.37
0001114	HAMILTONS									
08/09/23	130261		0150213	08/10/23	089714	6	P	103.66	0.00	103.66
08/09/23	130131		0150214	08/10/23	089714	6	P	4.59	0.00	4.59
08/09/23	130260		0150215	08/10/23	089714	6	P	25.91	0.00	25.91
08/09/23	130191		0150216	08/10/23	089714	6	P	281.94	0.00	281.94
	Total Check Number...089714									416.10
0001127	ADVANCE AUTO COMMERCIAL									
08/09/23	5200320775155		0150217	08/10/23	089715	6	P	10.79	0.00	10.79
08/09/23	5200320526309		0150218	08/10/23	089715	6	P	53.62	0.00	53.62
08/09/23	5200319726148		0150219	08/10/23	089715	6	P	23.80	0.00	23.80
08/09/23	5200318735514		0150220	08/10/23	089715	6	P	33.91	0.00	33.91
08/09/23	5200321436484		0150221	08/10/23	089715	6	P	161.18	0.00	161.18
	Total Check Number...089715									283.30
0001134	BENNETTSVILLE HARDWARE									
08/09/23	MARLBORO COUNTY- JULY 2023		0150222	08/10/23	089716	6	P	634.72	0.00	634.72
	Total Check Number...089716									634.72
0001139	MARLBORO ELECTRIC COOP., INC.									
08/09/23	307176002- AUGUST 2023		0150223	08/10/23	089717	6	P	56.00	0.00	56.00
08/09/23	307176003- AUGUST 2023		0150224	08/10/23	089717	6	P	528.00	0.00	528.00
08/09/23	307176004- AUGUST 2023		0150225	08/10/23	089717	6	P	48.55	0.00	48.55
08/09/23	307176005- AUGUST 2023		0150226	08/10/23	089717	6	P	35.00	0.00	35.00
08/09/23	307176009- AUGUST 2023		0150227	08/10/23	089717	6	P	54.00	0.00	54.00
08/09/23	307176012- AUGUST 2023		0150228	08/10/23	089717	6	P	111.00	0.00	111.00
08/09/23	307176015- AUGUST 2023		0150229	08/10/23	089717	6	P	477.00	0.00	477.00
08/09/23	307176017- AUGUST 2023		0150230	08/10/23	089717	6	P	116.00	0.00	116.00
	Total Check Number...089717									1,425.55
0001149	PEPSI COLA									
08/09/23	10088243		0150231	08/10/23	089718	6	P	40.65	0.00	40.65
	Total Check Number...089718									40.65
0001157	AIRGAS NATIONAL WELDERS									
08/09/23	9997452801(REPLACES CK# 89139)		0150232	08/10/23	089719	6	PS	252.43	0.00	252.43
	Total Check Number...089719									252.43
08/09/23	5501083685		0150233	08/10/23	089720	6	PS	272.85	0.00	272.85
	Total Check Number...089720									272.85
0001324	WTH TECHNOLOGY, INC.									
08/09/23	30040		0150234	08/10/23	089721	6	PS	845.00	0.00	845.00
	Total Check Number...089721									845.00
08/09/23	30053		0150235	08/10/23	089722	6	PS	810.00	0.00	810.00
	Total Check Number...089722									810.00
0002015	WALLACE WATER COMPANY									
08/09/23	1172070- JULY 2023		0150236	08/10/23	089723	6	P	37.95	0.00	37.95
08/09/23	1063062- JULY 2023		0150237	08/10/23	089723	6	P	37.95	0.00	37.95
08/09/23	1111020- JULY 2023		0150238	08/10/23	089723	6	P	37.95	0.00	37.95

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
08/09/23		1181010- JULY 2023	0150239	08/10/23	089723	6	P	43.00	0.00	43.00
08/09/23		6000890- JULY 2023	0150240	08/10/23	089723	6	P	37.95	0.00	37.95
Total Check Number...089723										194.80
0002089	AMERICAN UNIFORM SALES, INC.									
08/09/23		266643	0150241	08/10/23	089724	6	P	73.82	0.00	73.82
Total Check Number...089724										73.82
0002471	GALLS, LLC									
08/09/23		025260518	0150242	08/10/23	089725	6	P	154.44	0.00	154.44
08/09/23		025265970	0150243	08/10/23	089725	6	P	152.57	0.00	152.57
08/09/23		025267941	0150244	08/10/23	089725	6	P	33.26	0.00	33.26
08/09/23		025273220	0150245	08/10/23	089725	6	P	154.44	0.00	154.44
Total Check Number...089725										494.71
0002700	BENNETTSVILLE ELECTRIC & WATER									
08/09/23		COUNTRY CLUB- JULY 2023 (FINAL BILL)	0150246	08/10/23	089726	6	P	26.25	0.00	26.25
Total Check Number...089726										26.25
0003954	CAUSEY HOMECENTER, INC.									
08/09/23		MARLBORO COUNTY- JULY 2023	0150247	08/10/23	089727	6	P	681.02	0.00	681.02
Total Check Number...089727										681.02
0004094	XEROX CORPORATION									
08/09/23		019371061	0150248	08/10/23	089728	6	P	646.57	0.00	646.57
08/09/23		019371062	0150249	08/10/23	089728	6	P	86.08	0.00	86.08
08/09/23		019371093	0150250	08/10/23	089728	6	P	33.30	0.00	33.30
08/09/23		019371047	0150251	08/10/23	089728	6	P	185.92	0.00	185.92
08/09/23		019371044	0150252	08/10/23	089728	6	P	60.52	0.00	60.52
08/09/23		019371039	0150253	08/10/23	089728	6	P	300.65	0.00	300.65
08/09/23		019371040	0150254	08/10/23	089728	6	P	61.58	0.00	61.58
08/09/23		019371077	0150255	08/10/23	089728	6	P	93.28	0.00	93.28
Total Check Number...089728										1,467.90
0005001	PURCHASE POWER									
08/09/23		8000-9000-0082-1854	0150256	08/10/23	089729	6	P	3,165.71	0.00	3,165.71
Total Check Number...089729										3,165.71
0005002	MOTOROLA									
08/09/23		29940520230706	0150257	08/10/23	089730	6	PS	163.12	0.00	163.12
Total Check Number...089730										163.12
08/09/23		29940420230706	0150258	08/10/23	089731	6	PS	81.55	0.00	81.55
Total Check Number...089731										81.55
08/09/23		29940320230706	0150259	08/10/23	089732	6	PS	699.00	0.00	699.00
Total Check Number...089732										699.00
0006029	AUTOZONE									
08/09/23		1014011039	0150260	08/10/23	089733	6	P	152.27	0.00	152.27
08/09/23		1014009209	0150261	08/10/23	089733	6	P	100.96	0.00	100.96
08/09/23		1014008913	0150262	08/10/23	089733	6	P	179.57	0.00	179.57
Total Check Number...089733										432.80
0007576	MCRAE'S SERVICE CENTER									
08/09/23		0017323 7/19/2023	0150263	08/10/23	089734	6	P	90.00	0.00	90.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...089734										90.00
0008585	UNIFORMS BY JOHN, INC.									
08/09/23	53103-1	0150264	08/10/23	089735	6	P	55.00	0.00	55.00	
Total Check Number...089735										55.00
0008878	AT & T									
08/09/23	124870729- JULY 2023	0150265	08/10/23	089736	6	PS	64.20	0.00	64.20	
Total Check Number...089736										64.20
2800281	INGRAM LIBRARY SERVICE									
08/09/23	76964129	0150266	08/10/23	089737	6	P	50.20	0.00	50.20	
08/09/23	77027673	0150267	08/10/23	089737	6	P	100.94	0.00	100.94	
08/09/23	77047611	0150268	08/10/23	089737	6	P	42.21	0.00	42.21	
08/09/23	76981907	0150269	08/10/23	089737	6	P	627.45	0.00	627.45	
Total Check Number...089737										820.80
2800382	CENTRAL CAROLINA HOLDING, LLC									
08/10/23	2551251	0150270	08/10/23	089738	6	P	958.50	0.00	958.50	
Total Check Number...089738										958.50
2800459	CARESOUTH CAROLINA, INC.									
08/10/23	209590 7/13/2023	0150271	08/10/23	089739	6	P	10.00	0.00	10.00	
Total Check Number...089739										10.00
2800518	TOWN OF MCCOLL									
08/10/23	03036.01- JULY 2023	0150272	08/10/23	089740	6	P	63.78	0.00	63.78	
Total Check Number...089740										63.78
2800581	U.S. PATRIOT, LLC									
08/10/23	024987230	0150273	08/10/23	089741	6	P	162.81	0.00	162.81	
08/10/23	025017034	0150274	08/10/23	089741	6	P	96.44	0.00	96.44	
08/10/23	025017060	0150275	08/10/23	089741	6	P	96.44	0.00	96.44	
08/10/23	025017062	0150276	08/10/23	089741	6	P	96.44	0.00	96.44	
08/10/23	025017063	0150277	08/10/23	089741	6	P	96.44	0.00	96.44	
08/10/23	025060952	0150278	08/10/23	089741	6	P	23.76	0.00	23.76	
08/10/23	025060954	0150279	08/10/23	089741	6	P	23.76	0.00	23.76	
08/10/23	025106726	0150280	08/10/23	089741	6	P	125.28	0.00	125.28	
08/10/23	025151878	0150281	08/10/23	089741	6	P	172.42	0.00	172.42	
08/10/23	025151847	0150282	08/10/23	089741	6	P	129.60	0.00	129.60	
08/10/23	025151614	0150283	08/10/23	089741	6	P	75.60	0.00	75.60	
Total Check Number...089741										1,098.99
2800697	TERMINIX									
08/10/23	928959	0150284	08/10/23	089742	6	P	145.00	0.00	145.00	
08/10/23	928958	0150285	08/10/23	089742	6	P	992.00	0.00	992.00	
Total Check Number...089742										1,137.00
2800914	BENNETTSVILLE FORD									
08/10/23	695969/1	0150286	08/10/23	089743	6	P	91.91	0.00	91.91	
Total Check Number...089743										91.91
2800922	ACTION PLUS IDEAS									
08/10/23	27900	0150287	08/10/23	089744	6	P	675.24	0.00	675.24	
Total Check Number...089744										675.24

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
2800986	SUMMIT FOOD SERVICES LLC									
08/10/23	INV2000181160	0150288		08/10/23	089745	6	P	5,112.27	0.00	5,112.27
	Total Check Number...089745									5,112.27
2801142	MANSFIELD OIL COMPANY									
08/10/23	SQLCD-859851	0150289		08/10/23	089746	6	P	29,256.59	0.00	29,256.59
	Total Check Number...089746									29,256.59
2801150	SHRED360									
08/10/23	3876080123	0150290		08/10/23	089747	6	P	74.95	0.00	74.95
	Total Check Number...089747									74.95
2801203	REPUBLIC SERVICES #782									
08/10/23	0782-001100469	0150291		08/10/23	089748	6	P	8,225.00	0.00	8,225.00
	Total Check Number...089748									8,225.00
2801207	DONALD HAMILTON									
08/10/23	TRAINING/SUPPLIES REIMBURSEMENT	0150292		08/10/23	089749	6	P	284.00	0.00	284.00
	Total Check Number...089749									284.00
2801234	ADP, LLC									
08/10/23	639494701	0150293		08/10/23	089750	6	P	4,315.13	0.00	4,315.13
	Total Check Number...089750									4,315.13
2801254	INNOVATIVE COURIER SOLUTIONS									
08/10/23	32109	0150294		08/10/23	089751	6	P	77.11	0.00	77.11
	Total Check Number...089751									77.11
2801261	TMS INTERNATIONAL, LLC									
08/10/23	10289835	0150295		08/10/23	089752	6	P	2,235.94	0.00	2,235.94
	Total Check Number...089752									2,235.94
2801303	LINDE GAS & EQUIPMENT INC.									
08/10/23	37020578	0150296		08/10/23	089753	6	P	162.51	0.00	162.51
08/10/23	37103804	0150297		08/10/23	089753	6	P	84.53	0.00	84.53
08/10/23	37290749	0150298		08/10/23	089753	6	P	84.53	0.00	84.53
08/10/23	37480365	0150299		08/10/23	089753	6	P	94.40	0.00	94.40
	Total Check Number...089753									425.97
2801347	ENTERPRISE FM TRUST									
08/10/23	FBN4800784	0150300		08/10/23	089754	6	P	23,639.67	0.00	23,639.67
	Total Check Number...089754									23,639.67
2801364	VOIANCE									
08/10/23	2023048364	0150301		08/10/23	089755	6	P	25.00	0.00	25.00
	Total Check Number...089755									25.00
2801389	SEGRA									
08/10/23	2671545- AUGUST 2023	0150302		08/10/23	089756	6	PS	1.90	0.00	1.90
	Total Check Number...089756									1.90
2801417	WASTE CONNECTIONS									
08/10/23	3619705W113	0150303		08/10/23	089757	6	P	109,700.48	0.00	109,700.48
	Total Check Number...089757									109,700.48
2801500	PALMETTO LAWN ENFORCEMENT, LLC									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
08/10/23	MCG. 072023		0150304	08/10/23	089758	6	P	9,970.00	0.00	9,970.00
	Total Check Number...089758									9,970.00
2801548	PUBLIQ, LLC									
08/10/23	INV-P006568		0150305	08/10/23	089759	6	PS	152.63	0.00	152.63
	Total Check Number...089759									152.63
08/10/23	INV-P006569		0150306	08/10/23	089760	6	PS	2,216.25	0.00	2,216.25
	Total Check Number...089760									2,216.25
08/10/23	INV-P006614		0150307	08/10/23	089761	6	PS	110.00	0.00	110.00
	Total Check Number...089761									110.00
08/10/23	INV-P006613		0150308	08/10/23	089762	6	PS	110.00	0.00	110.00
	Total Check Number...089762									110.00
08/10/23	INV-P006802		0150309	08/10/23	089763	6	PS	1,719.22	0.00	1,719.22
	Total Check Number...089763									1,719.22
08/10/23	INV-P006805		0150310	08/10/23	089764	6	PS	24.60	0.00	24.60
	Total Check Number...089764									24.60
08/10/23	INV-P006804		0150311	08/10/23	089765	6	PS	1,760.28	0.00	1,760.28
	Total Check Number...089765									1,760.28
08/10/23	INV-P006803		0150312	08/10/23	089766	6	PS	87.65	0.00	87.65
	Total Check Number...089766									87.65
2801550	UNIFIRST CORPORATION									
08/10/23	2130152170		0150313	08/10/23	089767	6	P	285.67	0.00	285.67
	Total Check Number...089767									285.67
2801559	HIGH POINT NETWORKS,LLC									
08/10/23	231140		0150314	08/10/23	089768	6	P	622.50	0.00	622.50
	Total Check Number...089768									622.50
2801633	MPD ENERGY, LLC									
08/10/23	7936		0150315	08/10/23	089769	6	P	7,434.43	0.00	7,434.43
08/10/23	08115		0150316	08/10/23	089769	6	P	894.01	0.00	894.01
08/10/23	09145		0150317	08/10/23	089769	6	P	912.25	0.00	912.25
08/10/23	09014		0150318	08/10/23	089769	6	P	2,120.92	0.00	2,120.92
	Total Check Number...089769									11,361.61
2801760	XTREME GOLF MANAGEMENT INC									
08/10/23	JUL20023		0150319	08/10/23	089770	6	P	1,116.00	0.00	1,116.00
	Total Check Number...089770									1,116.00
2801768	BLACKSTONE PUBLISHING									
08/10/23	2112202		0150320	08/10/23	089771	6	P	108.00	0.00	108.00
08/10/23	2111408		0150321	08/10/23	089771	6	P	69.55	0.00	69.55
	Total Check Number...089771									177.55
2801803	THE INN AT MIDDLETON PLACE, LLC									
08/10/23	CONF# 88068- PATRICIA BUNDY		0150322	08/10/23	089772	6	PS	421.86	0.00	421.86
	Total Check Number...089772									421.86
08/10/23	CONF# 86067- RENEKA MCCOY		0150323	08/10/23	089773	6	PS	421.86	0.00	421.86

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...089773										421.86
2801811	STERLING SAND, LLC									
08/10/23	2117	0150324	08/10/23	089774	6	P	1,481.69	0.00	1,481.69	
08/10/23	2158	0150325	08/10/23	089774	6	P	1,481.69	0.00	1,481.69	
Total Check Number...089774										2,963.38
2801813	K.T. REEL GRINDING									
08/10/23	3318	0150326	08/10/23	089775	6	P	1,500.00	0.00	1,500.00	
08/10/23	3320	0150327	08/10/23	089775	6	P	1,500.00	0.00	1,500.00	
Total Check Number...089775										3,000.00
2801814	CARAHSOFT TECHNOLOGY CORPORATION									
08/10/23	2310113inv	0150328	08/10/23	089776	6	P	17,594.02	0.00	17,594.02	
Total Check Number...089776										17,594.02
2801815	REGINA DUPREE									
08/10/23	MILEAGE REIMBURSEMENT GRANT TRAINING	0150329	08/10/23	089777	6	P	128.38	0.00	128.38	
Total Check Number...089777										128.38
0000036	TODD'S COMPUTER									
08/16/23	15590	0150341	08/17/23	089778	6	P	480.38	0.00	480.38	
Total Check Number...089778										480.38
0000153	MARLBORO COUNTY									
08/16/23	C FUNDS ALLOCATION FY 23-24	0150342	08/17/23	089779	6	P	2,000.00	0.00	2,000.00	
Total Check Number...089779										2,000.00
0000324	SANDHILL CONNEXTIONS									
08/16/23	3988000 8/15-9/14/2023	0150343	08/17/23	089780	6	PS	156.43	0.00	156.43	
Total Check Number...089780										156.43
08/16/23	4631500 8/15-9/14/2023	0150344	08/17/23	089781	6	PS	377.26	0.00	377.26	
Total Check Number...089781										377.26
08/16/23	5343000 8/15-9/14/2023	0150345	08/17/23	089782	6	PS	643.56	0.00	643.56	
Total Check Number...089782										643.56
08/16/23	4150600 8/15-9/14/2023	0150346	08/17/23	089783	6	PS	127.51	0.00	127.51	
Total Check Number...089783										127.51
08/16/23	4679600 8/15-9/14/2023	0150347	08/17/23	089784	6	PS	158.54	0.00	158.54	
Total Check Number...089784										158.54
08/16/23	4486500 8/15-9/14/2023	0150348	08/17/23	089785	6	PS	371.27	0.00	371.27	
Total Check Number...089785										371.27
08/16/23	4663500 8/15-9/14/2023	0150349	08/17/23	089786	6	PS	128.54	0.00	128.54	
Total Check Number...089786										128.54
08/16/23	4180500 8/15-9/14/2023	0150350	08/17/23	089787	6	PS	68.54	0.00	68.54	
Total Check Number...089787										68.54
08/16/23	4038400 8/15-9/14/2023	0150351	08/17/23	089788	6	PS	126.43	0.00	126.43	
Total Check Number...089788										126.43
08/16/23	4501300 8/15-9/14/2023	0150352	08/17/23	089789	6	PS	149.95	0.00	149.95	
Total Check Number...089789										149.95

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
08/16/23	4077200 8/15-9/14/2023		0150353	08/17/23	089790	6	PS	155.35	0.00	155.35
	Total Check Number...089790									155.35
0000425	COMMUNICATIONS TECHNOLOGY, LLC									
08/16/23	17870		0150354	08/17/23	089791	6	P	380.00	0.00	380.00
	Total Check Number...089791									380.00
0000454	SCOTLAND WHOLESALE INC.									
08/16/23	27121		0150355	08/17/23	089792	6	P	57.32	0.00	57.32
08/16/23	27214		0150356	08/17/23	089792	6	P	180.25	0.00	180.25
	Total Check Number...089792									237.57
0000539	SC DHEC									
08/16/23	QR25608-1		0150357	08/17/23	089793	6	P	50.00	0.00	50.00
	Total Check Number...089793									50.00
0000592	UL LLC									
08/16/23	72020532432		0150358	08/17/23	089794	6	P	2,076.00	0.00	2,076.00
	Total Check Number...089794									2,076.00
0000643	AL HENSLEY									
08/16/23	586083		0150359	08/17/23	089795	6	P	64.20	0.00	64.20
	Total Check Number...089795									64.20
0000662	PITNEY BOWES, INC.									
08/16/23	1023655345		0150360	08/17/23	089796	6	P	113.40	0.00	113.40
	Total Check Number...089796									113.40
0000801	WINDSTREAM									
08/16/23	010835546- AUGUST 2023		0150361	08/17/23	089797	6	PS	34.61	0.00	34.61
	Total Check Number...089797									34.61
0000864	CHRISTINA THOMPSON									
08/16/23	GAS REIMBURSEMENT- TRAINING		0150362	08/17/23	089798	6	P	134.94	0.00	134.94
	Total Check Number...089798									134.94
0000953	RESERVE ACCOUNT									
08/16/23	POSTAGE- FINANCE		0150363	08/17/23	089799	6	P	2,000.00	0.00	2,000.00
	Total Check Number...089799									2,000.00
0000971	DAIKIN APPLIED									
08/16/23	3406878		0150364	08/17/23	089800	6	P	242.05	0.00	242.05
08/16/23	3405585		0150365	08/17/23	089800	6	P	840.00	0.00	840.00
	Total Check Number...089800									1,082.05
0001008	HERALD OFFICE SUPPLY INC									
08/16/23	AR41057		0150366	08/17/23	089801	6	P	142.08	0.00	142.08
08/16/23	AR33615		0150367	08/17/23	089801	6	P	152.77	0.00	152.77
08/16/23	AR41254		0150368	08/17/23	089801	6	P	290.36	0.00	290.36
08/16/23	239317-0		0150369	08/17/23	089801	6	P	634.91	0.00	634.91
08/16/23	239320-0		0150370	08/17/23	089801	6	P	634.91	0.00	634.91
	Total Check Number...089801									1,855.03
0001114	HAMILTONS									
08/16/23	130286		0150371	08/17/23	089802	6	P	152.34	0.00	152.34

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
08/16/23		130300	0150372	08/17/23	089802	6	P	216.26	0.00	216.26
08/16/23		130306	0150373	08/17/23	089802	6	P	66.94	0.00	66.94
08/16/23		130292	0150374	08/17/23	089802	6	P	69.11	0.00	69.11
Total Check Number...089802										504.65
0001118	EDWARDS REFRIGERATION INC									
08/16/23		79079	0150375	08/17/23	089803	6	P	2,891.92	0.00	2,891.92
Total Check Number...089803										2,891.92
0001230	JAMES WOODS JOHNSON									
08/16/23		P.O. 85448- BASKETBALL OFFICIAL	0150334	08/17/23	089804	6	P	280.00	0.00	280.00
Total Check Number...089804										280.00
0001252	DEAN TURNER									
08/16/23		P.O. 85448- BASKETBALL OFFICIAL	0150332	08/17/23	089805	6	P	210.00	0.00	210.00
Total Check Number...089805										210.00
0001369	LAW ENFORCMT. TRAINING COUNCIL									
08/16/23		2000569606	0150376	08/17/23	089806	6	P	70.00	0.00	70.00
08/16/23		2000573549	0150378	08/17/23	089806	6	P	38.00	0.00	38.00
08/16/23		2000573848	0150379	08/17/23	089806	6	P	190.00	0.00	190.00
Total Check Number...089806										298.00
0002003	SCHNEIDER GEOSPATIAL LLC									
08/16/23		I002321	0150380	08/17/23	089807	6	P	3,312.00	0.00	3,312.00
Total Check Number...089807										3,312.00
0002026	AGRI SOUTH, INC.									
08/16/23		35748/4	0150381	08/17/23	089808	6	P	736.64	0.00	736.64
Total Check Number...089808										736.64
0002107	BLENHEIM VOL, FIRE DEPT									
08/16/23		2023-2024 INSURNACE COSTS	0150382	08/17/23	089809	6	P	22,000.00	0.00	22,000.00
Total Check Number...089809										22,000.00
0002165	CLIO RURAL FIRE DEPARTMENT									
08/16/23		2023-2024 INSURNACE COSTS	0150383	08/17/23	089810	6	P	18,750.00	0.00	18,750.00
Total Check Number...089810										18,750.00
0002167	WALLACE RURAL FIRE DEPT									
08/16/23		2023-2024 INSURNACE COSTS	0150384	08/17/23	089811	6	P	20,975.00	0.00	20,975.00
Total Check Number...089811										20,975.00
0002168	BRIGHTSVILLE RURAL FIRE DEPT									
08/16/23		2023-2024 INSURNACE COSTS	0150385	08/17/23	089812	6	P	15,250.00	0.00	15,250.00
Total Check Number...089812										15,250.00
0005010	DUKE ENERGY									
08/16/23		9100 8065 4978- AUGUST 2023	0150386	08/17/23	089813	6	P	684.10	0.00	684.10
08/16/23		9100 8049 9230- AUGUST 2023	0150387	08/17/23	089813	6	P	108.28	0.00	108.28
Total Check Number...089813										792.38
0006307	MIKE REICHENBACH FORD									
08/16/23		50420	0150388	08/17/23	089814	6	P	6.34	0.00	6.34
Total Check Number...089814										6.34

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0007643	NORTH GREENVILLE FITNESS									
08/16/23	225-2023	0150389		08/17/23	089815	6	P	28,202.00	0.00	28,202.00
	Total Check Number...089815									28,202.00
0008034	LAWRENCE ELLERBE JR									
08/16/23	P.O. 85448- BASKETBALL OFFICIAL	0150338		08/17/23	089816	6	P	108.00	0.00	108.00
	Total Check Number...089816									108.00
0009064	BFPE INTERNATIONAL									
08/16/23	2939062	0150390		08/17/23	089817	6	P	265.60	0.00	265.60
	Total Check Number...089817									265.60
0009440	GRAINGER									
08/16/23	9784072812	0150391		08/17/23	089818	6	P	533.18	0.00	533.18
	Total Check Number...089818									533.18
0009888	CAYCE COMPANY, INC									
08/16/23	I43223	0150392		08/17/23	089819	6	P	273.75	0.00	273.75
	Total Check Number...089819									273.75
2800026	MCKISSOCK, INC.									
08/17/23	APPRAISAL SUBJECT MATTER ELECTIVES	0150393		08/17/23	089820	6	P	295.00	0.00	295.00
	Total Check Number...089820									295.00
2800423	FRS									
08/17/23	1502146.00	0150394		08/17/23	089821	6	P	206.56	0.00	206.56
	Total Check Number...089821									206.56
2800425	CDW GOVERNMENT, INC.									
08/17/23	KX21440	0150395		08/17/23	089822	6	P	376.15	0.00	376.15
	Total Check Number...089822									376.15
2800471	BOBBY JOHNSON									
08/16/23	P.O. 85448- BASKETBALL OFFICIAL	0150335		08/17/23	089823	6	P	105.00	0.00	105.00
	Total Check Number...089823									105.00
2800533	GREENVILLE SHERIFF'S ASSOC.									
08/17/23	PREP COURSE TRAINING	0150396		08/17/23	089824	6	P	398.00	0.00	398.00
	Total Check Number...089824									398.00
2800790	CHARM-TEX									
08/17/23	0332883-IN	0150397		08/17/23	089825	6	P	218.80	0.00	218.80
	Total Check Number...089825									218.80
2800808	SANDHILL OFFICE SYSTEMS									
08/17/23	067JSZ01801.002	0150398		08/17/23	089826	6	P	1,626.00	0.00	1,626.00
	Total Check Number...089826									1,626.00
2800874	TAVARIS ALEXANDER INGRAM									
08/16/23	P.O. 85448- BASKETBALL OFFICIAL	0150336		08/17/23	089827	6	P	210.00	0.00	210.00
	Total Check Number...089827									210.00
2800925	PROTECTION ONE ALARM									
08/17/23	151507831	0150399		08/17/23	089828	6	P	138.54	0.00	138.54
	Total Check Number...089828									138.54
2800986	SUMMIT FOOD SERVICES LLC									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
08/17/23		INV2000176307	0150400	08/17/23	089829	6	P	2,268.72	0.00	2,268.72
08/17/23		INV2000177662	0150401	08/17/23	089829	6	P	3,853.53	0.00	3,853.53
08/17/23		INV200181707	0150402	08/17/23	089829	6	P	5,207.02	0.00	5,207.02
		Total Check Number...089829								11,329.27
2801038	CHARLES P. MIDGLEY, JR.									
08/17/23		MEAL REIMBURSEMENT	0150403	08/17/23	089830	6	P	782.28	0.00	782.28
		Total Check Number...089830								782.28
2801253	WELLS FARGO FINANCIAL LEASING									
08/17/23		5026174215	0150404	08/17/23	089831	6	PS	179.16	0.00	179.16
		Total Check Number...089831								179.16
08/17/23		5026174924	0150405	08/17/23	089832	6	PS	278.92	0.00	278.92
		Total Check Number...089832								278.92
2801280	EMS CHARTS									
08/17/23		INV00150654	0150406	08/17/23	089833	6	P	174.66	0.00	174.66
		Total Check Number...089833								174.66
2801281	BOUND TREE MEDICAL,LLC									
08/17/23		85038183	0150407	08/17/23	089834	6	P	1,441.45	0.00	1,441.45
08/17/23		85044778	0150408	08/17/23	089834	6	P	685.90	0.00	685.90
		Total Check Number...089834								2,127.35
2801285	HENRY SCHEIN									
08/17/23		48775941	0150409	08/17/23	089835	6	P	657.47	0.00	657.47
		Total Check Number...089835								657.47
2801298	INTERSTATE SIGN PRODUCTS, INC.									
08/17/23		74611	0150410	08/17/23	089836	6	P	1,080.88	0.00	1,080.88
		Total Check Number...089836								1,080.88
2801303	LINDE GAS & EQUIPMENT INC.									
08/17/23		37212564	0150411	08/17/23	089837	6	P	448.23	0.00	448.23
		Total Check Number...089837								448.23
2801332	STERICYCLE, INC.									
08/17/23		1012648612	0150412	08/17/23	089838	6	P	116.62	0.00	116.62
		Total Check Number...089838								116.62
2801343	EMS MANAGEMENT & CONSULTANTS									
08/17/23		EMS000333	0150413	08/17/23	089839	6	P	755.25	0.00	755.25
08/17/23		EMS-000190	0150414	08/17/23	089839	6	P	5,228.46	0.00	5,228.46
		Total Check Number...089839								5,983.71
2801373	EVERBANK									
08/17/23		9657287	0150415	08/17/23	089840	6	P	333.25	0.00	333.25
		Total Check Number...089840								333.25
2801389	SEGRA									
08/17/23		2668008	0150416	08/17/23	089841	6	P	300.00	0.00	300.00
		Total Check Number...089841								300.00
2801402	SHANNON ADAMS									
08/16/23		P.O. 85448- BASKETBALL OFFICIAL	0150331	08/17/23	089842	6	P	210.00	0.00	210.00

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...089842									210.00
2801523 08/17/23	WESLEY D. PARK CPA CONTRACTED SERVICES- JULY 20223	0150417	08/17/23	089843	6	P	6,960.00	0.00	6,960.00
Total Check Number...089843									6,960.00
2801550 08/17/23	UNIFIRST CORPORATION 2130153902	0150418	08/17/23	089844	6	P	326.34	0.00	326.34
Total Check Number...089844									326.34
2801621 08/17/23	RIVERSTREET WIRELESS OF NC INC 20773554	0150419	08/17/23	089845	6	P	52.48	0.00	52.48
Total Check Number...089845									52.48
2801635 08/17/23	THE FMRT GROUP 34104	0150420	08/17/23	089846	6	P	485.00	0.00	485.00
Total Check Number...089846									485.00
2801726 08/16/23	HALLE LARKINS P.O. 85448- BASKETBALL OFFICIAL	0150333	08/17/23	089847	6	P	105.00	0.00	105.00
Total Check Number...089847									105.00
2801728 08/16/23	DON GALLOWAY P.O. 85448- BASKETBALL OFFICIAL	0150337	08/17/23	089848	6	P	72.00	0.00	72.00
Total Check Number...089848									72.00
2801740 08/16/23	JERMAINE BROWN P.O. 85448- BASKETBALL OFFICIAL	0150340	08/17/23	089849	6	P	96.00	0.00	96.00
Total Check Number...089849									96.00
2801756 08/17/23	SMITH TURF & IRRIGATION, LLC 6651134	0150421	08/17/23	089850	6	P	3,982.72	0.00	3,982.72
Total Check Number...089850									3,982.72
2801798 08/17/23	BRIDGESTONE GOLF INC. INV-1003178554	0150422	08/17/23	089851	6	P	420.00	0.00	420.00
Total Check Number...089851									420.00
2801801 08/17/23	HARTSVILLE ARMY NAVY, INC. P.O. 85408- DETENTION	0150423	08/17/23	089852	6	P	355.42	0.00	355.42
08/17/23	P.O. 85406- DETENTION	0150424	08/17/23	089852	6	P	690.29	0.00	690.29
Total Check Number...089852									1,045.71
2801806 08/16/23	LATONYA ELLERBE P.O. 85448- BASKETBALL OFFICIAL	0150339	08/17/23	089853	6	P	72.00	0.00	72.00
Total Check Number...089853									72.00
2801810 08/17/23	WILSON CLYBURN P.O. 85504- VEHICLE ALLOWANCE	0150425	08/17/23	089854	6	P	1,233.33	0.00	1,233.33
Total Check Number...089854									1,233.33
0000035 08/23/23	BLACKMON'S SEPTIC SERVICES P.O. 85513- DETENTION	0150426	08/25/23	089855	6	P	375.00	0.00	375.00
Total Check Number...089855									375.00
0000221 08/23/23	BOUND TO STAY BOUND BOOKS, INC 205767	0150427	08/25/23	089856	6	P	90.08	0.00	90.08

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...089856										90.08
0000309	AT&T MOBILITY									
08/23/23	287266238845 7/7-8/6/2023		0150428	08/25/23	089857	6	PS	39.24	0.00	39.24
Total Check Number...089857										39.24
08/23/23	287249817981 7/7-8/6/2023		0150429	08/25/23	089858	6	PS	154.96	0.00	154.96
Total Check Number...089858										154.96
0000324	SANDHILL CONNEXTIONS									
08/23/23	5209900 8/22-9/21/2023		0150430	08/25/23	089859	6	PS	73.59	0.00	73.59
Total Check Number...089859										73.59
08/23/23	5174400 8/22-9/21/2023		0150431	08/25/23	089860	6	PS	277.54	0.00	277.54
Total Check Number...089860										277.54
0000436	O'REILLY AUTOMOTIVE, INC									
08/23/23	4690-388693		0150432	08/25/23	089861	6	P	18.35	0.00	18.35
Total Check Number...089861										18.35
0000454	SCOTLAND WHOLESALE INC.									
08/23/23	27070		0150433	08/25/23	089862	6	P	505.78	0.00	505.78
Total Check Number...089862										505.78
0000484	HELEN DELORIS BROWN									
08/23/23	TRAVEL REIMBURSEMENT 8/17/2023		0150434	08/25/23	089863	6	P	134.94	0.00	134.94
Total Check Number...089863										134.94
0000611	DEPT OF ADMINISTRATION									
08/23/23	90366591		0150435	08/25/23	089864	6	P	2,074.75	0.00	2,074.75
Total Check Number...089864										2,074.75
0000639	JOHN DEERE FINANCIAL									
08/23/23	2052744		0150436	08/25/23	089865	6	P	171.98	0.00	171.98
Total Check Number...089865										171.98
0000678	AT & T									
08/23/23	843 M41 5627 001- AUGUST 2023		0150437	08/25/23	089866	6	P	183.11	0.00	183.11
Total Check Number...089866										183.11
0000801	WINDSTREAM									
08/23/23	010835334- AUGUST 2023		0150438	08/25/23	089867	6	PS	79.83	0.00	79.83
Total Check Number...089867										79.83
0000956	BLACK'S TIRE SERVICE									
08/23/23	16 0045087		0150440	08/25/23	089868	6	P	97.50	0.00	97.50
Total Check Number...089868										97.50
0001008	HERALD OFFICE SUPPLY INC									
08/23/23	245508-0		0150441	08/25/23	089869	6	P	19.09	0.00	19.09
08/23/23	238790-0		0150442	08/25/23	089869	6	P	181.34	0.00	181.34
08/23/23	243130-0		0150443	08/25/23	089869	6	P	182.84	0.00	182.84
08/23/23	243133-0		0150444	08/25/23	089869	6	P	100.31	0.00	100.31
08/23/23	243134-0		0150445	08/25/23	089869	6	P	212.13	0.00	212.13
08/23/23	AR41922		0150446	08/25/23	089869	6	P	83.16	0.00	83.16
08/23/23	AR42524		0150447	08/25/23	089869	6	P	64.80	0.00	64.80

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
08/23/23		AR42264	0150448	08/25/23	089869	6	P	405.75	0.00	405.75
08/23/23		AR42257	0150449	08/25/23	089869	6	P	753.90	0.00	753.90
08/23/23		AR42256	0150450	08/25/23	089869	6	P	69.12	0.00	69.12
		Total Check Number...089869								2,072.44
0001114	HAMILTONS									
08/23/23		130299	0150451	08/25/23	089870	6	P	107.98	0.00	107.98
		Total Check Number...089870								107.98
0001118	EDWARDS REFRIGERATION INC									
08/23/23		80601	0150452	08/25/23	089871	6	P	95.00	0.00	95.00
		Total Check Number...089871								95.00
0001123	STATE FISCAL ACCT. AUTHORITY									
08/23/23		I242596	0150453	08/25/23	089872	6	P	1,018.50	0.00	1,018.50
08/23/23		I242618	0150454	08/25/23	089872	6	P	193.31	0.00	193.31
		Total Check Number...089872								1,211.81
08/23/23		I242598	0150455	08/25/23	089873	6	PS	311,517.40	0.00	311,517.40
		Total Check Number...089873								311,517.40
0001127	ADVANCE AUTO COMMERCIAL									
08/23/23		5200322336816	0150456	08/25/23	089874	6	P	184.34	0.00	184.34
08/23/23		5200322136763	0150457	08/25/23	089874	6	P	32.54	0.00	32.54
		Total Check Number...089874								216.88
0001146	AT & T									
08/23/23		000020306896- AUGUST 2023	0150458	08/25/23	089875	6	P	0.86	0.00	0.86
		Total Check Number...089875								0.86
0001149	PEPSI COLA									
08/23/23		10088623	0150459	08/25/23	089876	6	P	158.01	0.00	158.01
		Total Check Number...089876								158.01
0001176	DELORICE B BARRINGTON									
08/23/23		OFFICE SUPPLIES REIMBURSEMENT	0150460	08/25/23	089877	6	P	27.89	0.00	27.89
		Total Check Number...089877								27.89
0001190	PALMETTO PROFESSIONAL SERVICES									
08/23/23		21468	0150461	08/25/23	089878	6	P	536.85	0.00	536.85
		Total Check Number...089878								536.85
0001242	OVERDRIVE									
08/23/23		CD0131323281899	0150462	08/25/23	089879	6	P	5,000.00	0.00	5,000.00
		Total Check Number...089879								5,000.00
0001369	LAW ENFORCMT. TRAINING COUNCIL									
08/23/23		2000575243	0150463	08/25/23	089880	6	P	700.00	0.00	700.00
		Total Check Number...089880								700.00
0002096	MYRTLE BEACH MARRIOTT RESORT									
08/23/23		CONF# 95632886- TRAVIS BRAGG	0150464	08/25/23	089881	6	PS	725.46	0.00	725.46
		Total Check Number...089881								725.46
08/23/23		CONF# 91965742- SHEILA G BUCKMAN	0150465	08/25/23	089882	6	PS	725.46	0.00	725.46
		Total Check Number...089882								725.46

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0002209	SOUTHERN ENVIRONMENTAL									
08/23/23	25535	0150466	08/25/23	089883	6	P	1,838.00	0.00	1,838.00	
	Total Check Number...089883									1,838.00
0002471	GALLS, LLC									
08/23/23	025260519	0150467	08/25/23	089884	6	P	617.76	0.00	617.76	
	Total Check Number...089884									617.76
0005010	DUKE ENERGY									
08/23/23	9100 8069 1155- AUGUST 2023	0150468	08/25/23	089885	6	P	173.24	0.00	173.24	
08/23/23	9100 8049 9868- AUGUST 2023	0150469	08/25/23	089885	6	P	103.02	0.00	103.02	
08/23/23	9100 8049 9454- AUGUST 2023	0150470	08/25/23	089885	6	P	51.40	0.00	51.40	
08/23/23	9100 8505 5195- AUGUST 2023	0150471	08/25/23	089885	6	P	258.89	0.00	258.89	
08/23/23	9100 8045 8653- AUGUST 2023	0150472	08/25/23	089885	6	P	34.64	0.00	34.64	
08/23/23	9100 8049 9678- AUGUST 2023	0150473	08/25/23	089885	6	P	26.04	0.00	26.04	
08/24/23	9100 8065 4811- AUGUST 2023	0150474	08/25/23	089885	6	P	66.67	0.00	66.67	
08/24/23	9100 8045 8421- AUGUST 2023	0150475	08/25/23	089885	6	P	140.09	0.00	140.09	
08/24/23	9100 8045 8843- AUGUST 2023	0150476	08/25/23	089885	6	P	251.06	0.00	251.06	
08/24/23	9100 8565 1660- AUGUST 2023	0150477	08/25/23	089885	6	P	327.53	0.00	327.53	
08/24/23	9100 8565 1496- AUGUST 2023	0150478	08/25/23	089885	6	P	65.85	0.00	65.85	
08/24/23	9100 8049 9074- AUGUST 2023	0150479	08/25/23	089885	6	P	1,698.08	0.00	1,698.08	
	Total Check Number...089885									3,196.51
0007946	INNOVATION CREDIT SOLUTIONS									
08/24/23	202308226	0150480	08/25/23	089886	6	P	178.25	0.00	178.25	
	Total Check Number...089886									178.25
0008000	AT & T									
08/24/23	843 479 5600 333- AUGUST 2023	0150481	08/25/23	089887	6	P	4,870.31	0.00	4,870.31	
	Total Check Number...089887									4,870.31
0008575	DELL MARKETING L.P.									
08/24/23	10692455821	0150487	08/25/23	089888	6	P	2,667.34	0.00	2,667.34	
	Total Check Number...089888									2,667.34
0008585	UNIFORMS BY JOHN, INC.									
08/24/23	53403-1	0150482	08/25/23	089889	6	P	146.86	0.00	146.86	
08/24/23	53226-1	0150483	08/25/23	089889	6	P	73.69	0.00	73.69	
08/24/23	51590-1	0150484	08/25/23	089889	6	P	99.61	0.00	99.61	
	Total Check Number...089889									320.16
0008878	AT & T									
08/24/23	143303245- AUGUST 2023	0150485	08/25/23	089890	6	P	180.56	0.00	180.56	
	Total Check Number...089890									180.56
0008966	ALLSTATE GLASS									
08/24/23	2-118028	0150486	08/25/23	089891	6	P	288.35	0.00	288.35	
	Total Check Number...089891									288.35
2800143	TROPHY WORLD									
08/24/23	7809	0150488	08/25/23	089892	6	P	811.30	0.00	811.30	
08/24/23	7103	0150489	08/25/23	089892	6	P	257.53	0.00	257.53	
	Total Check Number...089892									1,068.83
2800281	INGRAM LIBRARY SERVICE									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
08/24/23		772332298	0150490	08/25/23	089893	6	P	102.70	0.00	102.70
08/24/23		77233298	0150491	08/25/23	089893	6	P	48.98	0.00	48.98
08/24/23		77308578	0150492	08/25/23	089893	6	P	30.46	0.00	30.46
		Total Check Number...089893								182.14
2800741	HAMER HEATING AND COOLING, INC									
08/25/23		P.O. 85533- 1ST DRAW HEAT PUMPS	0150531	08/25/23	089894	6	P	23,098.00	0.00	23,098.00
		Total Check Number...089894								23,098.00
2800762	AT & T									
08/24/23		843 M411132 001 1891-	0150493	08/25/23	089895	6	PS	45.51	0.00	45.51
		Total Check Number...089895								45.51
2800789	TRINITY BEHAVIORAL CARE									
08/24/23		FY 23-24 CONTRACT	0150494	08/25/23	089896	6	P	300.00	0.00	300.00
		Total Check Number...089896								300.00
2800790	CHARM-TEX									
08/24/23		03322960-IN	0150495	08/25/23	089897	6	P	2,898.86	0.00	2,898.86
		Total Check Number...089897								2,898.86
2800925	PROTECTION ONE ALARM									
08/24/23		151673738	0150496	08/25/23	089898	6	P	325.00	0.00	325.00
		Total Check Number...089898								325.00
2800986	SUMMIT FOOD SERVICES LLC									
08/24/23		INV2000178883	0150497	08/25/23	089899	6	P	5,031.56	0.00	5,031.56
08/24/23		INV2000182400	0150498	08/25/23	089899	6	P	5,110.23	0.00	5,110.23
		Total Check Number...089899								10,141.79
2801003	CHERAW CHEVROLET BUICK LLC									
08/24/23		50009498 1	0150499	08/25/23	089900	6	P	91.80	0.00	91.80
		Total Check Number...089900								91.80
2801039	HARRIS, MCLEOD & RUFFNER									
08/24/23		FILE# 8576- JULY 2023	0150500	08/25/23	089901	6	P	1,700.00	0.00	1,700.00
		Total Check Number...089901								1,700.00
2801048	WRIGHTS AUTO GLASS LLC									
08/24/23		2672	0150501	08/25/23	089902	6	PS	1,115.47	0.00	1,115.47
		Total Check Number...089902								1,115.47
08/24/23		2652	0150502	08/25/23	089903	6	PS	510.67	0.00	510.67
		Total Check Number...089903								510.67
08/24/23		2679	0150503	08/25/23	089904	6	PS	1,166.41	0.00	1,166.41
		Total Check Number...089904								1,166.41
2801168	HUERTA'S LAWN CARE									
08/24/23		2236	0150504	08/25/23	089905	6	P	7,200.00	0.00	7,200.00
		Total Check Number...089905								7,200.00
2801234	ADP, LLC									
08/24/23		640429667	0150505	08/25/23	089906	6	P	87.40	0.00	87.40
		Total Check Number...089906								87.40
2801253	WELLS FARGO FINANCIAL LEASING									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
08/24/23		5026174216	0150506	08/25/23	089907	6	P	514.86	0.00	514.86
	Total Check Number...089907									
2801272	SC EMS ASSOCIATION									
08/24/23		01923	0150507	08/25/23	089908	6	P	200.00	0.00	200.00
	Total Check Number...089908									
2801273	NORTHWESTERN EMERGENCY VEHICLE									
08/24/23		2023-1160	0150508	08/25/23	089909	6	P	98.72	0.00	98.72
	Total Check Number...089909									
2801281	BOUND TREE MEDICAL,LLC									
08/24/23		85056468	0150509	08/25/23	089910	6	P	1,336.68	0.00	1,336.68
	Total Check Number...089910									
2801285	HENRY SCHEIN									
08/25/23		37963090	0150510	08/25/23	089911	6	P	268.82	0.00	268.82
	Total Check Number...089911									
2801303	LINDE GAS & EQUIPMENT INC.									
08/25/23		36634392	0150511	08/25/23	089912	6	P	457.26	0.00	457.26
	Total Check Number...089912									
2801396	BRIDGES ALTERATION'S									
08/25/23		72042595	0150512	08/25/23	089913	6	P	38.00	0.00	38.00
	Total Check Number...089913									
2801520	PATRIOT CHEVROLET OF DARLINGTON									
08/25/23		15173	0150513	08/25/23	089914	6	P	1,787.83	0.00	1,787.83
	Total Check Number...089914									
2801527	PEE DEE REGIONAL EMERG MED SVC									
08/25/23		32275	0150514	08/25/23	089915	6	P	358.00	0.00	358.00
	Total Check Number...089915									
2801603	HERALD ADVOCATE ADV. PAYMENTS									
08/25/23		22047568 7/2-8/5/2023	0150515	08/25/23	089916	6	P	35.00	0.00	35.00
08/25/23		22047437 7/2-8/5/2023	0150516	08/25/23	089916	6	P	261.50	0.00	261.50
08/25/23		22047572 7/2-8/5/2023	0150517	08/25/23	089916	6	P	370.00	0.00	370.00
	Total Check Number...089916									
2801635	THE FMRT GROUP									
08/25/23		34380	0150518	08/25/23	089917	6	P	485.00	0.00	485.00
	Total Check Number...089917									
2801652	PIONEER MANUFACTURING CO									
08/25/23		INV89372	0150519	08/25/23	089918	6	P	2,002.48	0.00	2,002.48
	Total Check Number...089918									
2801732	GRANITE TELECOMMUNICATIONS, LLC									
08/25/23		601957264	0150520	08/25/23	089919	6	P	2,779.50	0.00	2,779.50
	Total Check Number...089919									
2801756	SMITH TURF & IRRIGATION, LLC									
08/25/23		6654320	0150521	08/25/23	089920	6	P	49.18	0.00	49.18
	Total Check Number...089920									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
2801799	ACUSHNET COMPANY									
08/25/23		916292529	0150522	08/25/23	089921	6	P	241.25	0.00	241.25
08/25/23		9162212877	0150523	08/25/23	089921	6	P	61.21	0.00	61.21
08/25/23		916185425	0150524	08/25/23	089921	6	P	77.63	0.00	77.63
		Total Check Number...089921								380.09
2801800	TAYLOR MADE GOLF COMPANY INC									
08/25/23		36868224	0150525	08/25/23	089922	6	P	108.00	0.00	108.00
		Total Check Number...089922								108.00
2801801	HARTSVILLE ARMY NAVY, INC.									
08/25/23		P.O. 85473- DETENTION	0150526	08/25/23	089923	6	P	1,238.88	0.00	1,238.88
		Total Check Number...089923								1,238.88
2801813	K.T. REEL GRINDING									
08/25/23		3324	0150527	08/25/23	089924	6	P	912.97	0.00	912.97
		Total Check Number...089924								912.97
2801817	GREEN PRO SOLUTIONS									
08/25/23		23162	0150528	08/25/23	089925	6	P	1,407.30	0.00	1,407.30
		Total Check Number...089925								1,407.30
2801819	QUADMED, INC									
08/25/23		240595	0150529	08/25/23	089926	6	P	427.19	0.00	427.19
08/25/23		240187	0150530	08/25/23	089926	6	P	814.32	0.00	814.32
		Total Check Number...089926								1,241.51
0001118	EDWARDS REFRIGERATION INC									
08/30/23		80754	0150532	08/30/23	089927	6	P	125.00	0.00	125.00
08/30/23		80588	0150533	08/30/23	089927	6	P	335.00	0.00	335.00
08/30/23		80514	0150534	08/30/23	089927	6	P	542.00	0.00	542.00
		Total Check Number...089927								1,002.00
0008125	GIGNILLIAT, SAVITZ & BETTIS									
08/30/23		958199	0150535	08/30/23	089928	6	P	502.50	0.00	502.50
08/30/23		958198	0150536	08/30/23	089928	6	P	71.25	0.00	71.25
		Total Check Number...089928								573.75
2800713	BSN SPORTS									
08/30/23		922365856	0150537	08/30/23	089929	6	P	511.00	0.00	511.00
		Total Check Number...089929								511.00
2801692	SOUTH CAROLINA PUBLIC RECORDS ASSOCIATION									
08/30/23		MEMBERSHIP- DELORICE BARRINGTON	0150538	08/30/23	089930	6	P	50.00	0.00	50.00
		Total Check Number...089930								50.00
2801816	JOHNSON-LAMBE COMPANY, INC.									
08/30/23		ABC005010	0150539	08/30/23	089931	6	P	13,937.40	0.00	13,937.40
		Total Check Number...089931								13,937.40
2801820	CLUB CAR LLC									
08/30/23		3611	0150540	08/30/23	089932	6	P	138,021.81	0.00	138,021.81
08/30/23		3612	0150541	08/30/23	089932	6	P	112,926.96	0.00	112,926.96
		Total Check Number...089932								250,948.77
2801823	LAFAYETTE FORD LINCOLN									

Vendor #	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
08/30/23	6411166/5	0150542	08/30/23	089933	6	P	14,906.14	0.00	14,906.14
	Total Check Number...089933								14,906.14
	Total Bank Code...6								1,484,704.69
	Grand Total								1,484,704.69

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	08012023-08312023	
5:	Pay Code	P	
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