

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000454	SCOTLAND WHOLESALE INC.									
11/30/22		19226	0145560	12/02/22	087101	6	P	46.76	0.00	46.76
11/30/22		19379	0145561	12/02/22	087101	6	P	14.84	0.00	14.84
11/30/22		19310	0145562	12/02/22	087101	6	P	129.75	0.00	129.75
		Total Check Number...087101								191.35
0000479	MACEDONIA BAPTIST CHURCH									
11/30/22		POLLING PLACE RENTAL FEE- RUNOFF	0145563	12/02/22	087102	6	P	150.00	0.00	150.00
		Total Check Number...087102								150.00
0000662	PITNEY BOWES, INC.									
11/30/22		3316546148	0145564	12/02/22	087103	6	PS	193.42	0.00	193.42
		Total Check Number...087103								193.42
11/30/22		1020500186	0145565	12/02/22	087104	6	PS	266.19	0.00	266.19
		Total Check Number...087104								266.19
0000691	GALE									
11/30/22		79658198	0145566	12/02/22	087105	6	P	61.58	0.00	61.58
11/30/22		79644012	0145567	12/02/22	087105	6	P	26.24	0.00	26.24
11/30/22		79638673	0145568	12/02/22	087105	6	P	123.16	0.00	123.16
11/30/22		79643681	0145569	12/02/22	087105	6	P	164.19	0.00	164.19
		Total Check Number...087105								375.17
0000719	S.E.W.E. COMPANY									
12/01/22		5778	0145605	12/02/22	087106	6	P	1,879.20	0.00	1,879.20
		Total Check Number...087106								1,879.20
0000852	HYMAN PAPER CO.									
11/30/22		303553	0145570	12/02/22	087107	6	P	61.13	0.00	61.13
		Total Check Number...087107								61.13
0000864	CHRISTINA THOMPSON									
11/30/22		ELECTION DAY MILEAGE- RUNOFF	0145571	12/02/22	087108	6	P	50.90	0.00	50.90
		Total Check Number...087108								50.90
0001008	HERALD OFFICE SUPPLY INC									
11/30/22		165050-0	0145572	12/02/22	087109	6	P	40.97	0.00	40.97
11/30/22		163112-1	0145573	12/02/22	087109	6	P	204.77	0.00	204.77
11/30/22		163112-0	0145574	12/02/22	087109	6	P	47.56	0.00	47.56
11/30/22		134766-0	0145575	12/02/22	087109	6	P	248.40	0.00	248.40
11/30/22		158129-0	0145576	12/02/22	087109	6	P	154.08	0.00	154.08
11/30/22		149191-0	0145577	12/02/22	087109	6	P	2,150.13	0.00	2,150.13
		Total Check Number...087109								2,845.91
0001011	SECRETARY OF STATE									
11/30/22		FILING FEE- ALEX D. WILLIAMS	0145578	12/02/22	087110	6	P	25.00	0.00	25.00
		Total Check Number...087110								25.00
0001110	VERIZON WIRELESS									
11/30/22		9920728139- NOVEMBER 2022	0145579	12/02/22	087111	6	PS	47.18	0.00	47.18
		Total Check Number...087111								47.18
11/30/22		9920928819- NOVEMBER 2022	0145580	12/02/22	087112	6	PS	3,006.17	0.00	3,006.17
		Total Check Number...087112								3,006.17

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11/30/22	992092818- NOVEMBER 2022		0145581	12/02/22	087113	6	PS	2,860.56	0.00	2,860.56
	Total Check Number...087113									2,860.56
0001114	HAMILTONS									
12/01/22	129290		0145584	12/02/22	087114	6	P	103.63	0.00	103.63
12/01/22	129286		0145585	12/02/22	087114	6	P	44.64	0.00	44.64
12/01/22	129330		0145586	12/02/22	087114	6	P	3,564.00	0.00	3,564.00
	Total Check Number...087114									3,712.27
0001118	EDWARDS REFRIGERATION INC									
12/01/22	77766		0145587	12/02/22	087115	6	P	95.00	0.00	95.00
12/01/22	76943		0145663	12/02/22	087115	6	P	567.00	0.00	567.00
12/01/22	FC2793		0145664	12/02/22	087115	6	P	1.50	0.00	1.50
	Total Check Number...087115									663.50
0001120	BLANCHARD MACHINERY									
12/01/22	GFC462974		0145588	12/02/22	087116	6	P	1,182.81	0.00	1,182.81
12/01/22	GF16432		0145589	12/02/22	087116	6	P	881.51	0.00	881.51
	Total Check Number...087116									2,064.32
0001157	AIRGAS NATIONAL WELDERS									
12/01/22	9132353823		0145590	12/02/22	087117	6	P	313.51	0.00	313.51
	Total Check Number...087117									313.51
0001176	DELORICE B BARRINGTON									
12/01/22	TRAVEL REIMBURSEMENT 11/13-11/16/22		0145591	12/02/22	087118	6	P	342.62	0.00	342.62
	Total Check Number...087118									342.62
0001184	WALMART COMMUNITY CARD									
12/01/22	1645346513		0145592	12/02/22	087119	6	P	1,765.67	0.00	1,765.67
	Total Check Number...087119									1,765.67
0001190	PALMETTO PROFESSIONAL SERVICES									
12/01/22	20973		0145593	12/02/22	087120	6	P	536.85	0.00	536.85
	Total Check Number...087120									536.85
0001248	ALEXANDER MCGOVERN									
12/01/22	TRANSPORT VOTING EQUIPMENT		0145594	12/02/22	087121	6	P	156.28	0.00	156.28
12/01/22	ELECTION DAY MILEAGE- RUNOFF		0145595	12/02/22	087121	6	P	32.99	0.00	32.99
12/01/22	ELECTION DAY MILEAGE-RUNOFF		0145878	12/02/22	087121	6	P	-32.99	0.00	-32.99
12/01/22	TRANSPORT VOTING EQUIPMENT		0145879	12/02/22	087121	6	P	-156.28	0.00	-156.28
	Total Check Number...087121									0.00
0002072	ALTMAN TRACTOR & EQUIPMENT CO.									
12/01/22	IF25308		0145596	12/02/22	087122	6	P	258.41	0.00	258.41
	Total Check Number...087122									258.41
0002161	EBSCO INFORMATION SERVICES									
12/01/22	0828541		0145597	12/02/22	087123	6	P	1,677.49	0.00	1,677.49
	Total Check Number...087123									1,677.49
0002471	GALLS, LLC									
12/01/22	022716531		0145598	12/02/22	087124	6	P	122.06	0.00	122.06
12/01/22	022716547		0145599	12/02/22	087124	6	P	177.44	0.00	177.44
12/01/22	022716590		0145600	12/02/22	087124	6	P	58.19	0.00	58.19
12/01/22	022729759		0145601	12/02/22	087124	6	P	61.33	0.00	61.33

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12/01/22		022736731	0145602	12/02/22	087124	6	P	59.31	0.00	59.31
12/01/22		022716540	0145603	12/02/22	087124	6	P	272.74	0.00	272.74
12/01/22		022691320	0145604	12/02/22	087124	6	P	556.01	0.00	556.01
Total Check Number...087124										1,307.08
0002700	BENNETTSVILLE ELECTRIC & WATER									
12/01/22		DETENTION- NOVEMBER 2022	0145608	12/02/22	087125	6	P	3,818.94	0.00	3,818.94
12/01/22		ECONOMIC DEVELOPMENT- NOVEMBER 2022	0145609	12/02/22	087125	6	P	295.80	0.00	295.80
12/01/22		LIBRARY- NOVEMBER 2022	0145610	12/02/22	087125	6	P	3,125.06	0.00	3,125.06
12/01/22		MUSEUM- NOVEMBER 2022	0145611	12/02/22	087125	6	P	271.17	0.00	271.17
12/01/22		P. BLDGS- NOVEMBER 2022	0145612	12/02/22	087125	6	P	12,757.65	0.00	12,757.65
12/01/22		P. WORKS- NOVEMBER 2022	0145613	12/02/22	087125	6	P	314.80	0.00	314.80
12/01/22		RECREATION- NOVEMBER 2022	0145614	12/02/22	087125	6	P	550.12	0.00	550.12
12/01/22		SHERIFF/MAGISTRATE- NOVEMBER 2022	0145615	12/02/22	087125	6	P	1,159.49	0.00	1,159.49
12/01/22		VOTER REGISTRATION- NOVEMBER 2022	0145616	12/02/22	087125	6	P	209.96	0.00	209.96
Total Check Number...087125										22,502.99
12/01/22		03121-00345 NOVEMBER 2022	0145606	12/02/22	087126	6	PS	9.39	0.00	9.39
Total Check Number...087126										9.39
12/01/22		03350-00372 NOVEMBER 2022	0145607	12/02/22	087127	6	PS	99.24	0.00	99.24
Total Check Number...087127										99.24
0004094	XEROX CORPORATION									
12/01/22		017432258	0145617	12/02/22	087128	6	P	117.53	0.00	117.53
Total Check Number...087128										117.53
0005010	DUKE ENERGY									
12/01/22		9100 8505 5195- NOVEMBER 2022	0145618	12/02/22	087129	6	P	162.73	0.00	162.73
Total Check Number...087129										162.73
0006017	PEBA INSURANCE FINANCE									
12/01/22		DECEMBER 2022 PAYMENT	0145660	12/02/22	087130	6	PS	5,870.54	0.00	5,870.54
Total Check Number...087130										5,870.54
12/01/22		DECEMBER 2022 PAYMENT	0145661	12/02/22	087131	6	PS	153,135.64	0.00	153,135.64
Total Check Number...087131										153,135.64
0007031	CITY OF BENNETTSVILLE									
12/01/22		CHRISTMAS PARADE ENTRY FEE- EMS	0145619	12/02/22	087132	6	P	25.00	0.00	25.00
Total Check Number...087132										25.00
0008000	AT & T									
12/01/22		843 479 5600 333- NOVEMBER 2022	0145621	12/02/22	087133	6	P	4,795.82	0.00	4,795.82
Total Check Number...087133										4,795.82
0009874	GOVERNMENT BRANDS SHARED SERV.									
12/01/22		INV4314652	0145622	12/02/22	087134	6	P	2,520.00	0.00	2,520.00
Total Check Number...087134										2,520.00
2800281	INGRAM LIBRARY SERVICE									
12/01/22		72604803	0145623	12/02/22	087135	6	P	71.29	0.00	71.29
12/01/22		72683486	0145624	12/02/22	087135	6	P	233.09	0.00	233.09
12/01/22		72683485	0145625	12/02/22	087135	6	P	31.48	0.00	31.48
Total Check Number...087135										335.86

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2800360	SHARON THOMAS									
12/01/22	ELECTION DAY MILEAGE- RUNOFF	0145626		12/02/22	087136	6	P	17.55	0.00	17.55
	Total Check Number...087136									17.55
2800762	AT & T									
12/01/22	843 M41 1516 001 1893- NOVEMBER 2022	0145627		12/02/22	087137	6	P	114.65	0.00	114.65
	Total Check Number...087137									114.65
2800768	COTT SYSTEMS, INC.									
12/01/22	150272	0145628		12/02/22	087138	6	P	3,067.20	0.00	3,067.20
	Total Check Number...087138									3,067.20
2800891	ZOLL MEDICAL CORPORATION									
12/01/22	3616986	0145629		12/02/22	087139	6	P	351.15	0.00	351.15
	Total Check Number...087139									351.15
2800939	ACTIVE911, INC.									
12/01/22	450605	0145630		12/02/22	087140	6	P	3,550.51	0.00	3,550.51
	Total Check Number...087140									3,550.51
2800986	SUMMIT FOOD SERVICES LLC									
12/01/22	INV2000155968	0145631		12/02/22	087141	6	P	3,804.90	0.00	3,804.90
12/01/22	INV2000458910	0145632		12/02/22	087141	6	P	3,687.56	0.00	3,687.56
12/01/22	INV2000158259	0145639		12/02/22	087141	6	P	3,723.17	0.00	3,723.17
	Total Check Number...087141									11,215.63
2801021	PREMIER BODY ARMOR, LLC									
12/01/22	31347	0145662		12/02/22	087142	6	P	21,956.05	0.00	21,956.05
	Total Check Number...087142									21,956.05
2801033	C. KELLY JACKSON									
12/01/22	PROF. SERVICES- NOVEMBER 2022	0145633		12/02/22	087143	6	P	7,500.00	0.00	7,500.00
	Total Check Number...087143									7,500.00
2801042	DUNCAN-PARNELL INC.									
12/01/22	1216885	0145634		12/02/22	087144	6	P	105.84	0.00	105.84
	Total Check Number...087144									105.84
2801069	MACKAY COMMUNICATIONS, INC.									
12/01/22	SB_202210_39184	0145635		12/02/22	087145	6	P	72.15	0.00	72.15
	Total Check Number...087145									72.15
2801253	WELLS FARGO FINANCIAL LEASING									
12/01/22	5022548841	0145636		12/02/22	087146	6	P	609.58	0.00	609.58
	Total Check Number...087146									609.58
2801261	TMS INTERNATIONAL, LLC									
12/01/22	10274876	0145640		12/02/22	087147	6	P	1,199.59	0.00	1,199.59
	Total Check Number...087147									1,199.59
2801273	NORTHWESTERN EMERGENCY VEHICLE									
12/01/22	2022-1811	0145641		12/02/22	087148	6	P	189.67	0.00	189.67
	Total Check Number...087148									189.67
2801281	BOUND TREE MEDICAL,LLC									
12/01/22	84768736	0145637		12/02/22	087149	6	P	42.78	0.00	42.78

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12/01/22		84770464	0145638	12/02/22	087149	6	P	1,395.86	0.00	1,395.86
12/01/22		84754522	0145642	12/02/22	087149	6	P	1,026.00	0.00	1,026.00
12/01/22		84766880	0145643	12/02/22	087149	6	P	182.10	0.00	182.10
12/01/22		84763652	0145644	12/02/22	087149	6	P	1,463.44	0.00	1,463.44
Total Check Number...087149										4,110.18
2801511	THE MEGA FORCE STAFFING GROUP									
12/01/22		IN000444115	0145645	12/02/22	087150	6	P	1,050.00	0.00	1,050.00
12/01/22		IN000445433	0145646	12/02/22	087150	6	P	1,005.00	0.00	1,005.00
12/01/22		IN000445797	0145647	12/02/22	087150	6	P	1,020.00	0.00	1,020.00
12/01/22		IN000446019	0145648	12/02/22	087150	6	P	1,102.50	0.00	1,102.50
Total Check Number...087150										4,177.50
2801527	PEE DEE REGIONAL EMERG MED SVC									
12/01/22		30535	0145649	12/02/22	087151	6	P	147.00	0.00	147.00
12/02/22		30522	0145665	12/02/22	087151	6	P	716.00	0.00	716.00
Total Check Number...087151										863.00
2801548	PUBLIQ, LLC									
12/01/22		INV-P002089	0145650	12/02/22	087152	6	PS	11.97	0.00	11.97
Total Check Number...087152										11.97
12/01/22		INV-P002088	0145651	12/02/22	087153	6	PS	66.31	0.00	66.31
Total Check Number...087153										66.31
12/01/22		INV-P002086	0145652	12/02/22	087154	6	PS	1,307.57	0.00	1,307.57
Total Check Number...087154										1,307.57
12/01/22		INV-P002087	0145653	12/02/22	087155	6	PS	1,429.87	0.00	1,429.87
Total Check Number...087155										1,429.87
12/01/22		INV-P002091	0145654	12/02/22	087156	6	PS	11,858.00	0.00	11,858.00
Total Check Number...087156										11,858.00
12/01/22		INV-P002092	0145655	12/02/22	087157	6	PS	25,331.61	0.00	25,331.61
Total Check Number...087157										25,331.61
12/01/22		INV-P002090	0145656	12/02/22	087158	6	PS	32,269.00	0.00	32,269.00
Total Check Number...087158										32,269.00
2801550	UNIFIRST CORPORATION									
12/01/22		2130075326	0145657	12/02/22	087159	6	P	262.27	0.00	262.27
12/01/22		2130073010	0145658	12/02/22	087159	6	P	259.84	0.00	259.84
Total Check Number...087159										522.11
2801603	HERALD ADVOCATE ADV. PAYMENTS									
12/01/22		22047568 9/25-10/29/2022	0145659	12/02/22	087160	6	P	570.75	0.00	570.75
Total Check Number...087160										570.75
0000036	TODD'S COMPUTER									
12/07/22		14181	0145677	12/08/22	087161	6	P	533.75	0.00	533.75
Total Check Number...087161										533.75
0000221	BOUND TO STAY BOUND BOOKS, INC									
12/07/22		187641	0145678	12/08/22	087162	6	P	369.75	0.00	369.75
Total Check Number...087162										369.75

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0000236	PEE DEE ALARM									
12/07/22	061939	0145679		12/08/22	087163	6	PS	45.00	0.00	45.00
	Total Check Number...087163									45.00
12/07/22	061938	0145680		12/08/22	087164	6	PS	45.00	0.00	45.00
	Total Check Number...087164									45.00
0000338	PITNEY BOWES									
12/07/22	3316627997	0145681		12/08/22	087165	6	PS	970.88	0.00	970.88
	Total Check Number...087165									970.88
12/07/22	3316622446	0145682		12/08/22	087166	6	PS	85.28	0.00	85.28
	Total Check Number...087166									85.28
0000356	ST. PAUL AME CHURCH									
12/07/22	RENTAL FEE- ELECTION	0145683		12/08/22	087167	6	P	200.00	0.00	200.00
	Total Check Number...087167									200.00
0000454	SCOTLAND WHOLESALE INC.									
12/07/22	19533	0145684		12/08/22	087168	6	P	223.58	0.00	223.58
12/07/22	19784	0145685		12/08/22	087168	6	P	134.18	0.00	134.18
	Total Check Number...087168									357.76
0000611	DEPT OF ADMINISTRATION									
12/07/22	90350781	0145686		12/08/22	087169	6	PS	56.00	0.00	56.00
	Total Check Number...087169									56.00
12/07/22	90350780	0145687		12/08/22	087170	6	PS	112.00	0.00	112.00
	Total Check Number...087170									112.00
12/07/22	90350923	0145688		12/08/22	087171	6	PS	1,795.25	0.00	1,795.25
	Total Check Number...087171									1,795.25
0000621	LOWE'S COMPANIES, INC									
12/07/22	977882	0145689		12/08/22	087172	6	P	266.19	0.00	266.19
12/07/22	977883	0145690		12/08/22	087172	6	P	718.94	0.00	718.94
12/07/22	907256	0145691		12/08/22	087172	6	P	566.96	0.00	566.96
12/07/22	907787	0145692		12/08/22	087172	6	P	31.65	0.00	31.65
12/07/22	907267	0145693		12/08/22	087172	6	P	64.80	0.00	64.80
12/07/22	911445	0145694		12/08/22	087172	6	P	232.23	0.00	232.23
12/07/22	911447	0145695		12/08/22	087172	6	P	111.51	0.00	111.51
12/07/22	907876	0145696		12/08/22	087172	6	P	69.96	0.00	69.96
12/07/22	907877	0145697		12/08/22	087172	6	P	62.03	0.00	62.03
12/07/22	907878	0145698		12/08/22	087172	6	P	9.08	0.00	9.08
	Total Check Number...087172									2,133.35
0000655	DARLINGTON CHAIN SAW CO., INC									
12/07/22	114712	0145699		12/08/22	087173	6	P	780.82	0.00	780.82
	Total Check Number...087173									780.82
0000840	FURR FACILITIES, INC									
12/07/22	19188	0145700		12/08/22	087174	6	P	2,503.60	0.00	2,503.60
	Total Check Number...087174									2,503.60
0000874	AFLAC									
12/07/22	2022 NOVEMBER PAYMENT IN#785375	0145666		12/08/22	087175	6	P	1,198.84	0.00	1,198.84

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Total Check Number...087175										1,198.84
0000898	RARE AIR , INC.									
12/07/22	2022 DECEMBER PAYMENT		0145675	12/08/22	087176	6	P	1,000.00	0.00	1,000.00
Total Check Number...087176										1,000.00
0000923	SCCWCT									
12/07/22	SCWC2122102A		0145701	12/08/22	087177	6	PS	1,519.00	0.00	1,519.00
Total Check Number...087177										1,519.00
12/07/22	SCWC2122034A		0145702	12/08/22	087178	6	PS	2,938.00	0.00	2,938.00
Total Check Number...087178										2,938.00
0000931	NAPA									
12/07/22	MARLBORO COUNTY- NOVEMBER 2022		0145703	12/08/22	087179	6	P	1,430.21	0.00	1,430.21
Total Check Number...087179										1,430.21
0000957	SHARP ELECTRONICS CORPORATION									
12/07/22	9004104349		0145704	12/08/22	087180	6	PS	69.11	0.00	69.11
Total Check Number...087180										69.11
12/07/22	9004104366		0145705	12/08/22	087181	6	PS	21.60	0.00	21.60
Total Check Number...087181										21.60
0001008	HERALD OFFICE SUPPLY INC									
12/07/22	167258-1		0145706	12/08/22	087182	6	P	31.81	0.00	31.81
12/07/22	167258-0		0145707	12/08/22	087182	6	P	82.59	0.00	82.59
12/07/22	163112-2		0145708	12/08/22	087182	6	P	31.17	0.00	31.17
12/07/22	AF11221		0145709	12/08/22	087182	6	P	41.04	0.00	41.04
12/07/22	AR11050		0145710	12/08/22	087182	6	P	41.04	0.00	41.04
12/07/22	AR11365		0145711	12/08/22	087182	6	P	130.00	0.00	130.00
Total Check Number...087182										357.65
0001114	HAMILTONS									
12/07/22	129321		0145712	12/08/22	087183	6	P	22.67	0.00	22.67
12/07/22	129347		0145713	12/08/22	087183	6	P	68.82	0.00	68.82
12/07/22	129345		0145714	12/08/22	087183	6	P	8.95	0.00	8.95
12/07/22	129335		0145715	12/08/22	087183	6	P	5.79	0.00	5.79
12/07/22	129333		0145716	12/08/22	087183	6	P	11.58	0.00	11.58
12/07/22	129331		0145717	12/08/22	087183	6	P	237.59	0.00	237.59
12/07/22	129322		0145718	12/08/22	087183	6	P	68.82	0.00	68.82
12/07/22	129334		0145719	12/08/22	087183	6	P	80.58	0.00	80.58
12/07/22	129356		0145720	12/08/22	087183	6	P	755.98	0.00	755.98
Total Check Number...087183										1,260.78
0001139	MARLBORO ELECTRIC COOP., INC.									
12/07/22	307176002- DECEMBER 2022		0145721	12/08/22	087184	6	P	72.00	0.00	72.00
12/07/22	307176003- DECEMBER 2022		0145722	12/08/22	087184	6	P	454.00	0.00	454.00
12/07/22	307176004- DECEMBER 2022		0145723	12/08/22	087184	6	P	89.07	0.00	89.07
12/07/22	307176005- DECEMBER 2022		0145724	12/08/22	087184	6	P	41.00	0.00	41.00
12/07/22	307176009- DECEMBER 2022		0145725	12/08/22	087184	6	P	75.00	0.00	75.00
12/07/22	307176012- DECEMBER 2022		0145726	12/08/22	087184	6	P	141.00	0.00	141.00
12/07/22	307176015- DECEMBER 2022		0145727	12/08/22	087184	6	P	562.00	0.00	562.00
12/07/22	307176017- DECEMBER 2022		0145728	12/08/22	087184	6	P	118.00	0.00	118.00
Total Check Number...087184										1,552.07

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0001144	TIMOTHY E BROWN, CORONER									
12/07/22	P.O. 84396- DIRECT ASSISTANCE		0145729	12/08/22	087185	6	P	7,200.00	0.00	7,200.00
	Total Check Number...087185									7,200.00
0001158	THE WAGNER CONSULTING GROUP									
12/07/22	9034-22-429		0145730	12/08/22	087186	6	P	165.00	0.00	165.00
	Total Check Number...087186									165.00
0001249	ALLSTATE BENEFITS									
12/07/22	2022 NOVEMBER PAYMENT CASE#24327		0145667	12/08/22	087187	6	P	1,712.40	0.00	1,712.40
	Total Check Number...087187									1,712.40
0001369	LAW ENFORCMT. TRAINING COUNCIL									
12/07/22	2000556230		0145731	12/08/22	087188	6	P	70.00	0.00	70.00
	Total Check Number...087188									70.00
0001387	ULINE									
12/07/22	154224882		0145732	12/08/22	087189	6	P	442.41	0.00	442.41
12/07/22	154574631		0145733	12/08/22	087189	6	P	-224.64	0.00	-224.64
	Total Check Number...087189									217.77
0002015	WALLACE WATER COMPANY									
12/07/22	1172070- NOVEMBER 2022		0145734	12/08/22	087190	6	P	37.95	0.00	37.95
12/07/22	1063062- NOVEMBER 2022		0145735	12/08/22	087190	6	P	37.95	0.00	37.95
12/07/22	1111020- NOVEMBER 2022		0145736	12/08/22	087190	6	P	37.95	0.00	37.95
12/07/22	1181010- NOVEMBER 2022		0145737	12/08/22	087190	6	P	98.70	0.00	98.70
12/07/22	6000890- NOVEMBER 2022		0145738	12/08/22	087190	6	P	37.95	0.00	37.95
	Total Check Number...087190									250.50
0002107	BLENHEIM VOL, FIRE DEPT									
12/07/22	2022 DECEMBER PAYMENT		0145669	12/08/22	087191	6	P	6,166.63	0.00	6,166.63
	Total Check Number...087191									6,166.63
0002165	CLIO RURAL FIRE DEPARTMENT									
12/07/22	2022 DECEMBER PAYMENT		0145671	12/08/22	087192	6	P	6,000.00	0.00	6,000.00
	Total Check Number...087192									6,000.00
0002166	TOWN OF MCCOLL									
12/07/22	2022 DECEMBER PAYMENT		0145672	12/08/22	087193	6	P	4,166.63	0.00	4,166.63
	Total Check Number...087193									4,166.63
0002167	WALLACE RURAL FIRE DEPT									
12/07/22	2022 DECEMBER PAYMENT		0145676	12/08/22	087194	6	P	6,000.00	0.00	6,000.00
	Total Check Number...087194									6,000.00
0002168	BRIGHTSVILLE RURAL FIRE DEPT									
12/07/22	2022 DECEMBER PAYMENT		0145670	12/08/22	087195	6	P	5,166.63	0.00	5,166.63
	Total Check Number...087195									5,166.63
0002209	SOUTHERN ENVIRONMENTAL									
12/07/22	25275		0145739	12/08/22	087196	6	P	1,027.00	0.00	1,027.00
	Total Check Number...087196									1,027.00
0002251	DEPARTMENT OF JUVENILE JUSTICE									
12/07/22	2000555585		0145740	12/08/22	087197	6	P	250.00	0.00	250.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...087197										250.00
0002471	GALLS, LLC									
12/07/22	022858154	0145741	12/08/22	087198	6	P	122.32	0.00	122.32	
12/07/22	022630165	0145742	12/08/22	087198	6	P	304.12	0.00	304.12	
12/07/22	022550723	0145743	12/08/22	087198	6	P	272.16	0.00	272.16	
12/07/22	022569381	0145744	12/08/22	087198	6	P	250.90	0.00	250.90	
12/07/22	022067565	0145745	12/08/22	087198	6	P	750.81	0.00	750.81	
Total Check Number...087198										1,700.31
0002635	MARL. CIVIC CENTER FOUNDATION									
12/07/22	2022 DECEMBER PAYMENT	0145673	12/08/22	087199	6	P	1,250.00	0.00	1,250.00	
Total Check Number...087199										1,250.00
0003954	CAUSEY HOMECENTER, INC.									
12/07/22	SHERIFF DEPT.- NOVEMBER 2022	0145746	12/08/22	087200	6	PS	9.67	0.00	9.67	
Total Check Number...087200										9.67
12/07/22	MARLBORO COUNTY- NOVEMBER 2022	0145747	12/08/22	087201	6	PS	232.42	0.00	232.42	
Total Check Number...087201										232.42
0004000	STATE CREDIT UNION									
12/07/22	PAYROLL ENDING 12/03/2022	0145757	12/08/22	087202	6	P	50.00	0.00	50.00	
Total Check Number...087202										50.00
0004094	XEROX CORPORATION									
12/07/22	017637662	0145748	12/08/22	087203	6	P	297.47	0.00	297.47	
12/07/22	017637654	0145749	12/08/22	087203	6	P	152.31	0.00	152.31	
12/07/22	017637650	0145750	12/08/22	087203	6	P	332.59	0.00	332.59	
Total Check Number...087203										782.37
0005983	MARLBORO WATER COMPANY									
12/07/22	ACCT. 1165- NOVEMBER 2022	0145751	12/08/22	087204	6	P	21.50	0.00	21.50	
12/07/22	ACCT. 816- NOVEMBER 2022	0145753	12/08/22	087204	6	P	24.55	0.00	24.55	
12/07/22	ACCT. 587- NOVEMBER 2022	0145754	12/08/22	087204	6	P	21.50	0.00	21.50	
12/07/22	ACCT. 1401- NOVEMBER 2022	0145755	12/08/22	087204	6	P	21.50	0.00	21.50	
Total Check Number...087204										89.05
0007946	INNOVATION CREDIT SOLUTIONS									
12/08/22	202212238	0145759	12/08/22	087205	6	P	392.00	0.00	392.00	
Total Check Number...087205										392.00
0008769	SC RETIREMENT SYS CAPITOL STAT									
12/07/22	D CARABO PR END 12/03/2022	0145756	12/08/22	087206	6	P	287.83	0.00	287.83	
12/07/22	2022 NOVEMBER PAYMENT	0145758	12/08/22	087206	6	P	221,012.00	0.00	221,012.00	
Total Check Number...087206										221,299.83
0008878	AT & T									
12/08/22	148528409- NOVEMBER 2022	0145760	12/08/22	087207	6	PS	95.01	0.00	95.01	
Total Check Number...087207										95.01
12/08/22	124870729- NOVEMBER 2022	0145761	12/08/22	087208	6	PS	64.20	0.00	64.20	
Total Check Number...087208										64.20
12/08/22	298446031- NOVEMBER 2022	0145762	12/08/22	087209	6	PS	53.50	0.00	53.50	
Total Check Number...087209										53.50

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0009440	GRAINGER									
12/08/22	9533966348		0145763	12/08/22	087210	6	P	248.97	0.00	248.97
	Total Check Number...087210									248.97
0016392	MARLBORO COUNTY HUMANE SOCIETY									
12/07/22	2022 DECEMBER PAYMENT		0145674	12/08/22	087211	6	P	9,500.00	0.00	9,500.00
	Total Check Number...087211									9,500.00
2800034	QUICK'S CLEANING SERVICE									
12/08/22	109		0145764	12/08/22	087212	6	P	1,250.00	0.00	1,250.00
	Total Check Number...087212									1,250.00
2800273	COLONIAL SUPPLEMENTAL INSURANC									
12/07/22	2022 NOVEMBER PAYMENT (BCN# E7840143)		0145668	12/08/22	087213	6	P	1,193.18	0.00	1,193.18
	Total Check Number...087213									1,193.18
2800281	INGRAM LIBRARY SERVICE									
12/08/22	72791856		0145765	12/08/22	087214	6	P	130.96	0.00	130.96
12/08/22	72791857		0145766	12/08/22	087214	6	P	101.08	0.00	101.08
12/08/22	72875470		0145767	12/08/22	087214	6	P	108.46	0.00	108.46
	Total Check Number...087214									340.50
2800423	FRS									
12/08/22	1479162		0145768	12/08/22	087215	6	PS	213.71	0.00	213.71
	Total Check Number...087215									213.71
12/08/22	1481600		0145769	12/08/22	087216	6	PS	170.92	0.00	170.92
	Total Check Number...087216									170.92
2800762	AT & T									
12/08/22	843 M40 5279 001 1899- NOVEMBER 2022		0145770	12/08/22	087217	6	PS	190.00	0.00	190.00
	Total Check Number...087217									190.00
12/08/22	843 M40 9148 258 1890- NOVEMBER 2022		0145771	12/08/22	087218	6	PS	6,412.13	0.00	6,412.13
	Total Check Number...087218									6,412.13
2800891	ZOLL MEDICAL CORPORATION									
12/08/22	3617907		0145772	12/08/22	087219	6	P	582.95	0.00	582.95
	Total Check Number...087219									582.95
2800906	SHEHEEN, HANCOCK & GODWIN, LLP									
12/08/22	6741		0145773	12/08/22	087220	6	P	15,000.00	0.00	15,000.00
	Total Check Number...087220									15,000.00
2800923	AXIS FORENSIC TOXICOLOGY, INC.									
12/08/22	92127		0145774	12/08/22	087221	6	P	740.00	0.00	740.00
	Total Check Number...087221									740.00
2800986	SUMMIT FOOD SERVICES LLC									
12/08/22	INV2000159467		0145775	12/08/22	087222	6	P	3,719.50	0.00	3,719.50
	Total Check Number...087222									3,719.50
2801039	HARRIS, MCLEOD & RUFFNER									
12/08/22	FILE# 8576- NOVEMBER 2022		0145776	12/08/22	087223	6	P	1,700.00	0.00	1,700.00
	Total Check Number...087223									1,700.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
2801139	AASLH									
12/08/22		200041160	0145777	12/08/22	087224	6	P	157.50	0.00	157.50
	Total Check Number...087224									157.50
2801142	MANSFIELD OIL COMPANY									
12/08/22		SQLCD-802608	0145778	12/08/22	087225	6	P	30,723.22	0.00	30,723.22
12/08/22		SQLCD-*799311	0145779	12/08/22	087225	6	P	-63.39	0.00	-63.39
	Total Check Number...087225									30,659.83
2801150	SHRED360									
12/08/22		3876120122	0145780	12/08/22	087226	6	P	74.95	0.00	74.95
	Total Check Number...087226									74.95
2801207	DONALD HAMILTON									
12/08/22		REIMB. ANIMAL FEED	0145781	12/08/22	087227	6	P	319.68	0.00	319.68
	Total Check Number...087227									319.68
2801250	ASIFLEX									
12/07/22		ADIM/MED SPEND PR END 12/03/2022	0145752	12/08/22	087228	6	P	113.07	0.00	113.07
	Total Check Number...087228									113.07
2801254	INNOVATIVE COURIER SOLUTIONS									
12/08/22		30881	0145782	12/08/22	087229	6	P	96.39	0.00	96.39
	Total Check Number...087229									96.39
2801261	TMS INTERNATIONAL, LLC									
12/08/22		10275147	0145783	12/08/22	087230	6	P	948.40	0.00	948.40
	Total Check Number...087230									948.40
2801281	BOUND TREE MEDICAL,LLC									
12/08/22		84776030	0145784	12/08/22	087231	6	P	1,262.19	0.00	1,262.19
12/08/22		84776031	0145785	12/08/22	087231	6	P	1,033.38	0.00	1,033.38
	Total Check Number...087231									2,295.57
2801299	TELEFLEX MEDICAL									
12/08/22		9506275467	0145786	12/08/22	087232	6	P	1,215.50	0.00	1,215.50
	Total Check Number...087232									1,215.50
2801303	LINDE GAS & EQUIPMENT INC.									
12/08/22		32347278	0145787	12/08/22	087233	6	P	95.20	0.00	95.20
12/08/22		32428757	0145788	12/08/22	087233	6	P	149.51	0.00	149.51
12/08/22		32544878	0145789	12/08/22	087233	6	P	437.49	0.00	437.49
12/08/22		32611595	0145790	12/08/22	087233	6	P	77.02	0.00	77.02
12/08/22		32719115	0145791	12/08/22	087233	6	P	85.83	0.00	85.83
	Total Check Number...087233									845.05
2801341	MEDIKO P.C.									
12/08/22		4557	0145792	12/08/22	087234	6	P	13,844.69	0.00	13,844.69
	Total Check Number...087234									13,844.69
2801347	ENTERPRISE FM TRUST									
12/08/22		FBN4611342	0145793	12/08/22	087235	6	P	21,456.91	0.00	21,456.91
	Total Check Number...087235									21,456.91
2801362	CORPORATE BILLING LLC									
12/08/22		8084	0145794	12/08/22	087236	6	P	517.50	0.00	517.50

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...087236										517.50
2801473	MELANIE LEAIRD									
12/08/22	REIMB. XMAS DECORATIONS		0145795	12/08/22	087237	6	P	17.38	0.00	17.38
Total Check Number...087237										17.38
2801523	WESLEY D. PARK CPA									
12/08/22	PROF. SERVICES- NOVEMBER 2022		0145796	12/08/22	087238	6	P	6,000.00	0.00	6,000.00
Total Check Number...087238										6,000.00
2801548	PUBLIQ, LLC									
12/08/22	INV-P002708		0145797	12/08/22	087239	6	PS	60.00	0.00	60.00
Total Check Number...087239										60.00
12/08/22	INV-P002710		0145798	12/08/22	087240	6	PS	85.00	0.00	85.00
Total Check Number...087240										85.00
12/08/22	INV-P002709		0145799	12/08/22	087241	6	PS	110.00	0.00	110.00
Total Check Number...087241										110.00
12/08/22	INV-P002419		0145800	12/08/22	087242	6	PS	252.15	0.00	252.15
Total Check Number...087242										252.15
12/08/22	INV-000007P		0145801	12/08/22	087243	6	PS	100.00	0.00	100.00
Total Check Number...087243										100.00
12/08/22	TM INV-000006P		0145802	12/08/22	087244	6	PS	540.00	0.00	540.00
Total Check Number...087244										540.00
12/08/22	TM INV-000004P		0145803	12/08/22	087245	6	PS	540.00	0.00	540.00
Total Check Number...087245										540.00
2801550	UNIFIRST CORPORATION									
12/08/22	2130077410		0145804	12/08/22	087246	6	P	937.18	0.00	937.18
12/08/22	2130063896		0145805	12/08/22	087246	6	P	192.24	0.00	192.24
12/08/22	2130054952		0145806	12/08/22	087246	6	P	812.06	0.00	812.06
Total Check Number...087246										1,941.48
2801633	MPD ENERGY, LLC									
12/08/22	4529		0145807	12/08/22	087247	6	P	2,844.80	0.00	2,844.80
Total Check Number...087247										2,844.80
0000036	TODD'S COMPUTER									
12/14/22	14281		0145880	12/15/22	087248	6	P	149.45	0.00	149.45
Total Check Number...087248										149.45
0000049	SUNBELT DISTRIBUTION, INC.									
12/14/22	48715		0145881	12/15/22	087249	6	P	225.00	0.00	225.00
Total Check Number...087249										225.00
0000184	STEPHEN J AKERS									
12/14/22	REIMB. SUPPLIES		0145882	12/15/22	087250	6	P	9.00	0.00	9.00
Total Check Number...087250										9.00
0000221	BOUND TO STAY BOUND BOOKS, INC									
12/14/22	188754		0145883	12/15/22	087251	6	P	250.08	0.00	250.08
Total Check Number...087251										250.08

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000425	COMMUNICATIONS TECHNOLOGY, LLC									
12/14/22		17558	0145884	12/15/22	087252	6	P	1,794.25	0.00	1,794.25
		Total Check Number...087252								1,794.25
0000454	SCOTLAND WHOLESALE INC.									
12/14/22		20028	0145885	12/15/22	087253	6	P	189.80	0.00	189.80
		Total Check Number...087253								189.80
0000643	AL HENSLEY									
12/14/22		583805	0145886	12/15/22	087254	6	P	123.05	0.00	123.05
		Total Check Number...087254								123.05
0000656	CAROLINA SUPPLY HOUSE, INC.									
12/14/22		453459	0145910	12/15/22	087255	6	P	633.86	0.00	633.86
		Total Check Number...087255								633.86
0000678	AT & T									
12/14/22		803 M07 0242 001- DECEMBER 2022	0145887	12/15/22	087256	6	P	182.95	0.00	182.95
		Total Check Number...087256								182.95
0000801	WINDSTREAM									
12/14/22		010835546- DECEMBER 2022	0145888	12/15/22	087257	6	PS	20.64	0.00	20.64
		Total Check Number...087257								20.64
12/14/22		010199253- DECEMBER 2022	0145889	12/15/22	087258	6	PS	167.79	0.00	167.79
		Total Check Number...087258								167.79
0000852	HYMAN PAPER CO.									
12/14/22		304215	0145890	12/15/22	087259	6	P	305.63	0.00	305.63
		Total Check Number...087259								305.63
0000923	SCCWCT									
12/14/22		SCWC222303403	0145891	12/15/22	087260	6	PS	45,206.00	0.00	45,206.00
		Total Check Number...087260								45,206.00
12/14/22		SCWC222310203	0145892	12/15/22	087261	6	PS	2,438.00	0.00	2,438.00
		Total Check Number...087261								2,438.00
0001008	HERALD OFFICE SUPPLY INC									
12/14/22		170661-0	0145893	12/15/22	087262	6	P	56.90	0.00	56.90
		Total Check Number...087262								56.90
0001114	HAMILTONS									
12/14/22		129383	0145894	12/15/22	087263	6	P	101.51	0.00	101.51
		Total Check Number...087263								101.51
0001119	MECO, INC.									
12/14/22		252349	0145895	12/15/22	087264	6	P	1,719.12	0.00	1,719.12
		Total Check Number...087264								1,719.12
0001123	STATE FISCAL ACCT. AUTHORITY									
12/14/22		I239576	0145896	12/15/22	087265	6	P	236.89	0.00	236.89
12/14/22		I239688	0145897	12/15/22	087265	6	P	267.23	0.00	267.23
		Total Check Number...087265								504.12
0001127	ADVANCE AUTO COMMERCIAL									
12/14/22		5200233737612	0145898	12/15/22	087266	6	P	8.43	0.00	8.43

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12/14/22		5200229636034	0145899	12/15/22	087266	6	P	23.05	0.00	23.05
12/14/22		5200231436755	0145900	12/15/22	087266	6	P	56.42	0.00	56.42
12/14/22		5200234020470	0145901	12/15/22	087266	6	P	61.50	0.00	61.50
Total Check Number...087266										
0001134	BENNETTSVILLE HARDWARE									
12/14/22		MARL. CO DETENTION- NOVEMBER 2022	0145902	12/15/22	087267	6	PS	323.95	0.00	323.95
Total Check Number...087267										
12/14/22		MARLBORO COUNTY- NOVEMBER 2022	0145903	12/15/22	087268	6	PS	711.25	0.00	711.25
Total Check Number...087268										
0001149	PEPSI COLA									
12/14/22		10078237	0145904	12/15/22	087269	6	P	144.06	0.00	144.06
12/14/22		10078236	0145905	12/15/22	087269	6	P	39.20	0.00	39.20
Total Check Number...087269										
0001157	AIRGAS NATIONAL WELDERS									
12/14/22		9993115083	0145906	12/15/22	087270	6	P	228.56	0.00	228.56
Total Check Number...087270										
0001248	ALEXANDER MCGOVERN									
12/14/22		TRANSPORT VOTING EQUIP. 11/14-11/21/2022	0145907	12/15/22	087271	6	P	1,700.00	0.00	1,700.00
12/15/22		ELECTION DAY MILEAGE 10/21-11/21/22	0145985	12/15/22	087271	6	P	190.01	0.00	190.01
Total Check Number...087271										
0002471	GALLS, LLC									
12/14/22		022935593	0145908	12/15/22	087272	6	P	152.06	0.00	152.06
12/14/22		022924115	0145909	12/15/22	087272	6	P	199.58	0.00	199.58
12/14/22		022917606	0145911	12/15/22	087272	6	P	76.03	0.00	76.03
12/14/22		022878971	0145912	12/15/22	087272	6	P	188.41	0.00	188.41
12/14/22		022878927	0145913	12/15/22	087272	6	P	29.46	0.00	29.46
Total Check Number...087272										
0002500	CAROLINA INTERNATIONAL TRUCKS,									
12/14/22		R104021492:02	0145914	12/15/22	087273	6	P	1,142.92	0.00	1,142.92
Total Check Number...087273										
0004094	XEROX CORPORATION									
12/14/22		017708519	0145915	12/15/22	087274	6	P	28.60	0.00	28.60
Total Check Number...087274										
0005002	MOTOROLA									
12/14/22		29353720221101	0145916	12/15/22	087275	6	PS	88.68	0.00	88.68
Total Check Number...087275										
12/14/22		29353820221101	0145917	12/15/22	087276	6	PS	206.92	0.00	206.92
Total Check Number...087276										
12/14/22		29353620221101	0145918	12/15/22	087277	6	PS	886.83	0.00	886.83
Total Check Number...087277										
0005010	DUKE ENERGY									
12/14/22		9100 8049 9230- DECEMBER 2022	0145919	12/15/22	087278	6	P	82.89	0.00	82.89
12/14/22		9100 8065 4978- DECEMBER 2022	0145920	12/15/22	087278	6	P	631.00	0.00	631.00
Total Check Number...087278										

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0008585	UNIFORMS BY JOHN, INC.									
12/14/22	49634-1	0145921		12/15/22	087279	6	P	312.40	0.00	312.40
	Total Check Number...087279									312.40
0010000	DEPT. HEALTH & HUMAN SERVICES									
12/15/22	3RD QTR PAYMENT	0145986		12/15/22	087280	6	P	5,644.00	0.00	5,644.00
	Total Check Number...087280									5,644.00
2800281	INGRAM LIBRARY SERVICE									
12/14/22	73143948	0145922		12/15/22	087281	6	P	47.31	0.00	47.31
	Total Check Number...087281									47.31
2800379	SCARE									
12/14/22	TRANSACTION ID: 754	0145932		12/15/22	087282	6	P	1,800.00	0.00	1,800.00
	Total Check Number...087282									1,800.00
12/14/22	2022-2023 MEMBERSHIP- CHRISTINA THOMPSON	0145923		12/15/22	087283	6	PS	50.00	0.00	50.00
	Total Check Number...087283									50.00
12/14/22	2022-2023 MEMBERSHIP- PHYLLIS HAGAN	0145924		12/15/22	087284	6	PS	50.00	0.00	50.00
	Total Check Number...087284									50.00
12/14/22	2022-2023 MEMBERSHIP- BRENDA DIXON	0145925		12/15/22	087285	6	PS	50.00	0.00	50.00
	Total Check Number...087285									50.00
12/14/22	2022-2023 MEMBERSHIP- KEITH BREWINGTON	0145926		12/15/22	087286	6	PS	50.00	0.00	50.00
	Total Check Number...087286									50.00
12/14/22	2022-2023 MEMBERSHIP- SHARON THOMAS	0145927		12/15/22	087287	6	PS	50.00	0.00	50.00
	Total Check Number...087287									50.00
12/14/22	2022-2023 MEMBERSHIP- MARION SMITH	0145928		12/15/22	087288	6	PS	50.00	0.00	50.00
	Total Check Number...087288									50.00
12/14/22	2022-2023 MEMBERSHIP- JAMES ABRAHAM JR	0145929		12/15/22	087289	6	PS	50.00	0.00	50.00
	Total Check Number...087289									50.00
12/14/22	2022-2023 MEMBERSHIP- WILLIAM B ROGERS	0145930		12/15/22	087290	6	PS	50.00	0.00	50.00
	Total Check Number...087290									50.00
12/14/22	2022-2023 MEMBERSHIP- HELEN BROWN	0145931		12/15/22	087291	6	PS	50.00	0.00	50.00
	Total Check Number...087291									50.00
2800411	VERNON LIBRARY SUPPLIES, INC.									
12/14/22	606444	0145933		12/15/22	087292	6	P	409.20	0.00	409.20
	Total Check Number...087292									409.20
2800580	DOUBLE TREE COLUMBIA									
12/14/22	CONF.# 93724375- DELORICE BARRINGTON	0145934		12/15/22	087293	6	PS	448.03	0.00	448.03
	Total Check Number...087293									448.03
12/14/22	CONF.# 93936121- DEBORAH WELDON	0145935		12/15/22	087294	6	PS	448.03	0.00	448.03
	Total Check Number...087294									448.03
12/14/22	CONF.# 82395268- LARRY MCNEIL	0145936		12/15/22	087295	6	PS	253.43	0.00	253.43
	Total Check Number...087295									253.43

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2800697	TERMINIX									
12/14/22	1434769	0145937		12/15/22	087296	6	P	992.00	0.00	992.00
12/14/22	1434770	0145938		12/15/22	087296	6	P	45.00	0.00	45.00
	Total Check Number...087296									1,037.00
2800914	BENNETTSVILLE FORD									
12/14/22	695106/1	0145939		12/15/22	087297	6	P	122.12	0.00	122.12
	Total Check Number...087297									122.12
2800922	ACTION PLUS IDEAS									
12/14/22	19744	0145940		12/15/22	087298	6	P	6,815.53	0.00	6,815.53
	Total Check Number...087298									6,815.53
2800925	PROTECTION ONE ALARM									
12/14/22	148201684	0145941		12/15/22	087299	6	P	127.10	0.00	127.10
	Total Check Number...087299									127.10
2800986	SUMMIT FOOD SERVICES LLC									
12/14/22	INV2000160031	0145942		12/15/22	087300	6	P	3,780.65	0.00	3,780.65
	Total Check Number...087300									3,780.65
2801203	REPUBLIC SERVICES #782									
12/14/22	0782-001088398	0145943		12/15/22	087301	6	P	6,625.00	0.00	6,625.00
	Total Check Number...087301									6,625.00
2801234	ADP, LLC									
12/14/22	620533368	0145955		12/15/22	087302	6	P	84.52	0.00	84.52
12/14/22	618108206	0145956		12/15/22	087302	6	P	137.46	0.00	137.46
12/14/22	620008088	0145957		12/15/22	087302	6	P	766.44	0.00	766.44
12/14/22	618630223	0145958		12/15/22	087302	6	P	4,423.20	0.00	4,423.20
12/14/22	620984991	0145959		12/15/22	087302	6	P	7,260.74	0.00	7,260.74
	Total Check Number...087302									12,672.36
2801253	WELLS FARGO FINANCIAL LEASING									
12/14/22	5022964982	0145944		12/15/22	087303	6	PS	404.18	0.00	404.18
	Total Check Number...087303									404.18
12/14/22	5022964980	0145945		12/15/22	087304	6	PS	457.54	0.00	457.54
	Total Check Number...087304									457.54
12/14/22	5022965428	0145946		12/15/22	087305	6	PS	268.38	0.00	268.38
	Total Check Number...087305									268.38
2801261	TMS INTERNATIONAL, LLC									
12/14/22	10275523	0145947		12/15/22	087306	6	P	1,399.65	0.00	1,399.65
	Total Check Number...087306									1,399.65
2801274	DOUG NEDEROSTEK									
12/15/22	DECEMBER 2022 PAYMENT	0145987		12/15/22	087307	6	P	3,000.00	0.00	3,000.00
	Total Check Number...087307									3,000.00
2801281	BOUND TREE MEDICAL,LLC									
12/14/22	84779740	0145948		12/15/22	087308	6	P	417.96	0.00	417.96
12/14/22	84779739	0145949		12/15/22	087308	6	P	694.48	0.00	694.48
12/14/22	84781027	0145950		12/15/22	087308	6	P	790.54	0.00	790.54
12/14/22	84782992	0145951		12/15/22	087308	6	P	416.67	0.00	416.67

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12/14/22		84782991	0145952	12/15/22	087308	6	P	416.67	0.00	416.67
12/14/22		84772036	0145953	12/15/22	087308	6	P	416.67	0.00	416.67
Total Check Number...087308										3,152.99
2801285	HENRY SCHEIN									
12/14/22		29617768	0145954	12/15/22	087309	6	P	266.51	0.00	266.51
12/14/22		29705764	0145960	12/15/22	087309	6	P	1,163.75	0.00	1,163.75
Total Check Number...087309										1,430.26
2801332	STERICYCLE, INC.									
12/14/22		1012080104	0145961	12/15/22	087310	6	P	56.89	0.00	56.89
Total Check Number...087310										56.89
2801343	EMS MANAGEMENT & CONSULTANTS									
12/14/22		049681	0145962	12/15/22	087311	6	P	5,693.60	0.00	5,693.60
Total Check Number...087311										5,693.60
2801389	SEGRA									
12/14/22		2438044- DECEMBER 2022	0145963	12/15/22	087312	6	PS	300.00	0.00	300.00
Total Check Number...087312										300.00
2801395	ELLEN D. SUMPTER									
12/14/22		REIMB. X MAS DECORATIONS	0145964	12/15/22	087313	6	P	19.72	0.00	19.72
Total Check Number...087313										19.72
2801417	WASTE CONNECTIONS									
12/14/22		3321075W113	0145965	12/15/22	087314	6	P	101,350.20	0.00	101,350.20
Total Check Number...087314										101,350.20
2801501	CARDMEMBER SERVICE									
12/13/22		11/2/22- 911	0145808	12/15/22	087315	6	P	43.03	0.00	43.03
12/13/22		11/9/22- ECON DEVELOPMENT	0145809	12/15/22	087315	6	P	52.16	0.00	52.16
12/13/22		11/11/22- ECON DEVELOPMENT	0145810	12/15/22	087315	6	P	14.99	0.00	14.99
12/13/22		10/25/22- DETENTION	0145811	12/15/22	087315	6	P	398.91	0.00	398.91
12/13/22		11/10/22- DETENTION	0145812	12/15/22	087315	6	P	31.96	0.00	31.96
12/13/22		10/27/22- EMS	0145813	12/15/22	087315	6	P	170.20	0.00	170.20
12/13/22		10/27/22- IT	0145814	12/15/22	087315	6	P	75.59	0.00	75.59
12/13/22		10/27/22- SHERIFF	0145815	12/15/22	087315	6	P	2.12	0.00	2.12
12/13/22		10/27/22- EMS	0145816	12/15/22	087315	6	P	12,910.59	0.00	12,910.59
12/13/22		11/2/22- EMS	0145817	12/15/22	087315	6	P	15,286.62	0.00	15,286.62
12/13/22		11/14/22- EMS	0145818	12/15/22	087315	6	P	6,608.73	0.00	6,608.73
12/13/22		11/2/22- ADMIN	0145819	12/15/22	087315	6	P	45.70	0.00	45.70
12/13/22		11/3/22- FINANCE	0145820	12/15/22	087315	6	P	18.31	0.00	18.31
Total Check Number...087315										35,658.91
12/13/22		11/3/22- FINANCE	0145821	12/15/22	087316	6	P	26.99	0.00	26.99
12/13/22		11/6/22- PERSONNEL	0145822	12/15/22	087316	6	P	14.99	0.00	14.99
12/13/22		11/7/22- IT	0145823	12/15/22	087316	6	P	10.64	0.00	10.64
12/13/22		11/7/22- IT	0145824	12/15/22	087316	6	P	172.79	0.00	172.79
12/13/22		11/8/22- COUNCIL	0145825	12/15/22	087316	6	P	24.77	0.00	24.77
12/13/22		11/8/22- NON DEPARTMENTAL	0145826	12/15/22	087316	6	P	83.66	0.00	83.66
12/13/22		11/8/22- P. WORKS	0145827	12/15/22	087316	6	P	32.98	0.00	32.98
12/13/22		11/9/22- 911	0145828	12/15/22	087316	6	P	29.30	0.00	29.30
12/13/22		11/13/22- IT	0145829	12/15/22	087316	6	P	39.67	0.00	39.67

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12/13/22	11/10/22- IT		0145830	12/15/22	087316	6	P	12.95	0.00	12.95
12/13/22	11/14/22- LIBRARY		0145833	12/15/22	087316	6	P	172.79	0.00	172.79
12/13/22	11/15/22- EMS		0145834	12/15/22	087316	6	P	28.06	0.00	28.06
12/13/22	11/17/22- IT		0145835	12/15/22	087316	6	P	431.96	0.00	431.96
Total Check Number...087316										1,081.55
12/13/22	11/20/22- IT		0145836	12/15/22	087317	6	P	107.99	0.00	107.99
12/13/22	11/18/22- NON DEPARTMENTAL		0145837	12/15/22	087317	6	P	483.87	0.00	483.87
12/13/22	11/22/22- COUNCIL		0145838	12/15/22	087317	6	P	34.55	0.00	34.55
12/13/22	11/22/22- TAX ASSESSOR		0145839	12/15/22	087317	6	P	35.07	0.00	35.07
12/13/22	11/22/22- EMS		0145840	12/15/22	087317	6	P	16.61	0.00	16.61
12/13/22	10/26/22- DETENTION		0145841	12/15/22	087317	6	P	77.03	0.00	77.03
12/13/22	10/26/22- P/ Z		0145842	12/15/22	087317	6	P	49.61	0.00	49.61
12/13/22	10/26/22- IT		0145843	12/15/22	087317	6	P	284.02	0.00	284.02
12/13/22	10/27/22- IT		0145844	12/15/22	087317	6	P	158.80	0.00	158.80
12/13/22	10/30/22- P. WORKS		0145845	12/15/22	087317	6	P	22.67	0.00	22.67
12/13/22	10/28/22- ANIMAL SHELTER		0145846	12/15/22	087317	6	P	83.65	0.00	83.65
12/13/22	10/28/22- IT		0145847	12/15/22	087317	6	P	237.48	0.00	237.48
12/13/22	11/2/22- RECREATION		0145848	12/15/22	087317	6	P	323.96	0.00	323.96
Total Check Number...087317										1,915.31
12/13/22	11/3/22- RECREATION		0145849	12/15/22	087318	6	P	544.84	0.00	544.84
12/13/22	11/6/22- DETENTION		0145850	12/15/22	087318	6	P	228.62	0.00	228.62
12/13/22	11/6/22- DETENTION		0145851	12/15/22	087318	6	P	76.14	0.00	76.14
12/13/22	11/4/22- DETENTION		0145852	12/15/22	087318	6	P	208.83	0.00	208.83
12/13/22	11/8/22- IT		0145853	12/15/22	087318	6	P	36.71	0.00	36.71
12/13/22	11/8/22- RECREATION		0145854	12/15/22	087318	6	P	329.35	0.00	329.35
12/13/22	11/9/22- RECREATION		0145855	12/15/22	087318	6	P	29.65	0.00	29.65
12/13/22	11/10/22- COUNCIL		0145856	12/15/22	087318	6	P	1,511.16	0.00	1,511.16
12/13/22	11/14/22- VOTER REGISTRATION		0145857	12/15/22	087318	6	P	839.16	0.00	839.16
12/13/22	11/17/22- RECREATION		0145858	12/15/22	087318	6	P	789.73	0.00	789.73
12/13/22	11/17/22- IT		0145859	12/15/22	087318	6	P	23.75	0.00	23.75
12/13/22	11/17/22- 911		0145860	12/15/22	087318	6	P	97.19	0.00	97.19
12/13/22	11/21/22- IT		0145861	12/15/22	087318	6	P	99.32	0.00	99.32
Total Check Number...087318										4,814.45
12/13/22	11/21/22- FINANCE		0145862	12/15/22	087319	6	P	10.68	0.00	10.68
12/13/22	11/21/22- FINANCE		0145863	12/15/22	087319	6	P	12.92	0.00	12.92
12/13/22	11/21/22- FINANCE		0145864	12/15/22	087319	6	P	29.79	0.00	29.79
12/13/22	11/22/22- ANIMAL SHELTER		0145865	12/15/22	087319	6	P	19.60	0.00	19.60
12/13/22	10/27/22- 911		0145866	12/15/22	087319	6	P	132.81	0.00	132.81
12/13/22	11/2/22- ADMIN		0145867	12/15/22	087319	6	P	14.99	0.00	14.99
12/13/22	11/3/22- ADMIN		0145868	12/15/22	087319	6	P	44.26	0.00	44.26
12/13/22	11/10/22- ADMIN		0145869	12/15/22	087319	6	P	32.38	0.00	32.38
12/13/22	10/25/22- PERSONNEL/ EMS		0145870	12/15/22	087319	6	P	575.16	0.00	575.16
12/13/22	10/31/22- PERSONNEL/ EMS		0145871	12/15/22	087319	6	P	565.16	0.00	565.16
12/13/22	10/31/22- PERSONNEL/ EMS		0145872	12/15/22	087319	6	P	122.15	0.00	122.15
12/13/22	11/7/22- PERSONNEL/ EMS		0145873	12/15/22	087319	6	P	547.41	0.00	547.41
12/13/22	11/12/22- PERSONNE/ EMS		0145874	12/15/22	087319	6	P	552.09	0.00	552.09
Total Check Number...087319										2,659.40
12/13/22	11/16/22- PERSONNEL/ EMS		0145875	12/15/22	087320	6	P	547.39	0.00	547.39
12/13/22	11/22/22- PERSONNEL/ EMS		0145876	12/15/22	087320	6	P	547.33	0.00	547.33

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/13/22	10/31/22- IT		0145877	12/15/22	087320	6	P	2,018.39	0.00	2,018.39
	Total Check Number...087320									3,113.11
2801511	THE MEGA FORCE STAFFING GROUP									
12/14/22	IN000446310		0145966	12/15/22	087321	6	P	555.00	0.00	555.00
12/14/22	IN000446471		0145967	12/15/22	087321	6	P	427.50	0.00	427.50
12/14/22	IN000446740		0145968	12/15/22	087321	6	P	555.00	0.00	555.00
	Total Check Number...087321									1,537.50
2801548	PUBLIQ, LLC									
12/14/22	INV-P002910		0145969	12/15/22	087322	6	PS	61.65	0.00	61.65
	Total Check Number...087322									61.65
12/14/22	INV-P002911		0145970	12/15/22	087323	6	PS	1,497.18	0.00	1,497.18
	Total Check Number...087323									1,497.18
12/14/22	INV-P002912		0145971	12/15/22	087324	6	PS	8.55	0.00	8.55
	Total Check Number...087324									8.55
12/14/22	INV-P002913		0145972	12/15/22	087325	6	PS	1,568.23	0.00	1,568.23
	Total Check Number...087325									1,568.23
2801550	UNIFIRST CORPORATION									
12/14/22	2130079732		0145973	12/15/22	087326	6	P	243.70	0.00	243.70
12/15/22	2130066034		0145974	12/15/22	087326	6	P	312.14	0.00	312.14
12/15/22	2130038012		0145975	12/15/22	087326	6	P	466.25	0.00	466.25
	Total Check Number...087326									1,022.09
2801559	HIGH POINT NETWORKS,LLC									
12/15/22	216212		0145976	12/15/22	087327	6	P	622.50	0.00	622.50
	Total Check Number...087327									622.50
2801579	CONVERSIGHT.AI INC.									
12/15/22	2016		0145977	12/15/22	087328	6	P	2,520.00	0.00	2,520.00
	Total Check Number...087328									2,520.00
2801603	HERALD ADVOCATE ADV. PAYMENTS									
12/15/22	22047568 10/30-11/26/22		0145978	12/15/22	087329	6	P	273.56	0.00	273.56
	Total Check Number...087329									273.56
2801613	SANTEE AUTOMOTIVE									
12/15/22	9584		0145979	12/15/22	087330	6	P	30,923.00	0.00	30,923.00
	Total Check Number...087330									30,923.00
2801621	RIVERSTREET WIRELESS OF NC INC									
12/15/22	20652119		0145980	12/15/22	087331	6	P	52.48	0.00	52.48
	Total Check Number...087331									52.48
2801635	THE FMRT GROUP									
12/15/22	30212		0145981	12/15/22	087332	6	P	450.00	0.00	450.00
12/15/22	30344		0145982	12/15/22	087332	6	P	450.00	0.00	450.00
	Total Check Number...087332									900.00
2801638	MARK'S PLUMBING PARTS									
12/15/22	INV002054385		0145983	12/15/22	087333	6	P	303.93	0.00	303.93
	Total Check Number...087333									303.93

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
2801732	GRANITE TELECOMMUNICATIONS, LLC									
12/15/22	583343469		0145984	12/15/22	087334	6	P	164.09	0.00	164.09
	Total Check Number...087334									164.09
0001249	ALLSTATE BENEFITS									
12/15/22	2022 ADDT NOV PAYMENT CASE#24327		0145990	12/15/22	087335	6	P	65.87	0.00	65.87
	Total Check Number...087335									65.87
0000241	RONALD COVINGTON									
12/20/22	PHONE REPAIR REIMBURSEMENT		0145991	12/22/22	087336	6	P	240.00	0.00	240.00
	Total Check Number...087336									240.00
0000309	AT&T MOBILITY									
12/20/22	287266238845 11/7-12/6/2022		0145992	12/22/22	087337	6	PS	39.24	0.00	39.24
	Total Check Number...087337									39.24
12/20/22	287249817981 11/7-12/6/2022		0145993	12/22/22	087338	6	PS	154.96	0.00	154.96
	Total Check Number...087338									154.96
0000324	SANDHILL CONNEXTIONS									
12/20/22	3988000 12/15-1/14/2023		0145994	12/22/22	087339	6	PS	156.43	0.00	156.43
	Total Check Number...087339									156.43
12/20/22	4631500 12/15-1/14/2023		0145995	12/22/22	087340	6	PS	371.57	0.00	371.57
	Total Check Number...087340									371.57
12/20/22	4180500 12/15-1/14/2023		0145996	12/22/22	087341	6	PS	68.54	0.00	68.54
	Total Check Number...087341									68.54
12/20/22	4679600 12/15-1/14/2023		0145997	12/22/22	087342	6	PS	158.54	0.00	158.54
	Total Check Number...087342									158.54
12/20/22	4486500 12/15-1/14/2023		0145998	12/22/22	087343	6	PS	369.01	0.00	369.01
	Total Check Number...087343									369.01
12/20/22	5174400 12/15-1/14/2023		0145999	12/22/22	087344	6	PS	277.54	0.00	277.54
	Total Check Number...087344									277.54
12/20/22	4038400 12/15-1/14/2023		0146000	12/22/22	087345	6	PS	66.43	0.00	66.43
	Total Check Number...087345									66.43
12/20/22	4150600 12/15-1/14/2023		0146001	12/22/22	087346	6	PS	127.51	0.00	127.51
	Total Check Number...087346									127.51
12/20/22	4663500 12/15-1/14/2023		0146002	12/22/22	087347	6	PS	128.54	0.00	128.54
	Total Check Number...087347									128.54
12/20/22	4501300 12/15-1/14/2023		0146003	12/22/22	087348	6	PS	149.95	0.00	149.95
	Total Check Number...087348									149.95
12/20/22	4077200 12-15-1/14/2023		0146004	12/22/22	087349	6	PS	155.35	0.00	155.35
	Total Check Number...087349									155.35
0000376	GRIFFIN CHRYSLER DODGE JEEP									
12/20/22	265896		0146015	12/22/22	087350	6	P	1,026.59	0.00	1,026.59
12/20/22	67482		0146016	12/22/22	087350	6	P	1,488.52	0.00	1,488.52
	Total Check Number...087350									2,515.11

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000454	SCOTLAND WHOLESALE INC.									
12/20/22	20099		0146005	12/22/22	087351	6	P	131.94	0.00	131.94
	Total Check Number...087351									131.94
0000639	JOHN DEERE FINANCIAL									
12/20/22	986816		0146006	12/22/22	087352	6	P	226.16	0.00	226.16
	Total Check Number...087352									226.16
0000662	PITNEY BOWES, INC.									
12/20/22	1022101616		0146007	12/22/22	087353	6	P	113.40	0.00	113.40
	Total Check Number...087353									113.40
0000691	GALE									
12/20/22	79746900		0146008	12/22/22	087354	6	P	51.73	0.00	51.73
12/20/22	79740657		0146009	12/22/22	087354	6	P	91.97	0.00	91.97
	Total Check Number...087354									143.70
0000801	WINDSTREAM									
12/20/22	010835334- DECEMBER 2022		0146010	12/22/22	087355	6	PS	22.33	0.00	22.33
	Total Check Number...087355									22.33
0000921	MEGGS AUTOMOTIVE									
12/20/22	16413		0146014	12/22/22	087356	6	P	51.56	0.00	51.56
	Total Check Number...087356									51.56
0001008	HERALD OFFICE SUPPLY INC									
12/20/22	171083-0		0146011	12/22/22	087357	6	P	26.17	0.00	26.17
12/20/22	169821-0		0146012	12/22/22	087357	6	P	18.78	0.00	18.78
12/20/22	172621-0		0146017	12/22/22	087357	6	P	18.78	0.00	18.78
12/20/22	171507-0		0146018	12/22/22	087357	6	P	121.95	0.00	121.95
12/20/22	C171507-0		0146019	12/22/22	087357	6	P	-91.80	0.00	-91.80
12/20/22	172634-0		0146020	12/22/22	087357	6	P	40.97	0.00	40.97
12/21/22	173522-0		0146035	12/22/22	087357	6	P	162.44	0.00	162.44
	Total Check Number...087357									297.29
0001035	APCO INTERNATIONAL, INC									
12/20/22	928533- SHARONICA HENEGAN-FOX		0146013	12/22/22	087358	6	P	50.00	0.00	50.00
	Total Check Number...087358									50.00
0001079	CAROLINA SIGNS SCREEN PRINTING									
12/20/22	12/9/22- P. WORKS		0146021	12/22/22	087359	6	P	480.00	0.00	480.00
	Total Check Number...087359									480.00
0001114	HAMILTONS									
12/21/22	129358		0146022	12/22/22	087360	6	P	114.39	0.00	114.39
12/21/22	129376		0146023	12/22/22	087360	6	P	46.94	0.00	46.94
12/21/22	129380		0146024	12/22/22	087360	6	P	98.91	0.00	98.91
	Total Check Number...087360									260.24
0001127	ADVANCE AUTO COMMERCIAL									
12/21/22	5200234720653		0146025	12/22/22	087361	6	P	11.71	0.00	11.71
	Total Check Number...087361									11.71
0001139	MARLBORO ELECTRIC COOP., INC.									
12/21/22	361311001- DECEMBER 2022		0146026	12/22/22	087362	6	P	152.00	0.00	152.00
12/21/22	307233001- DECEMBER 2022		0146027	12/22/22	087362	6	P	71.00	0.00	71.00

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12/21/22	301456001- DECEMBER 2022		0146057	12/22/22	087362	6	P	266.00	0.00	266.00
12/21/22	301480001- DECEMBER 2022		0146058	12/22/22	087362	6	P	182.00	0.00	182.00
12/21/22	307176006- DECEMBER 2022		0146059	12/22/22	087362	6	P	937.27	0.00	937.27
12/21/22	307176007- DECEMBER 2022		0146060	12/22/22	087362	6	P	40.00	0.00	40.00
12/21/22	307176013- DECEMBER 2022		0146061	12/22/22	087362	6	P	34.00	0.00	34.00
12/21/22	307176016- DECEMBER 2022		0146062	12/22/22	087362	6	P	48.00	0.00	48.00
12/21/22	365484002- DECEMBER 2022		0146063	12/22/22	087362	6	P	127.00	0.00	127.00
Total Check Number...087362										1,857.27
0001146	AT & T									
12/21/22	000019138709- NOVEMBER 2022		0146028	12/22/22	087363	6	P	387.56	0.00	387.56
Total Check Number...087363										387.56
0001149	PEPSI COLA									
12/21/22	10078507		0146029	12/22/22	087364	6	P	11.44	0.00	11.44
Total Check Number...087364										11.44
0001181	WILLIAMS TIRE SERVICES									
12/21/22	112944		0146030	12/22/22	087365	6	P	1,086.56	0.00	1,086.56
12/21/22	112941		0146031	12/22/22	087365	6	P	355.75	0.00	355.75
Total Check Number...087365										1,442.31
0001248	ALEXANDER MCGOVERN									
12/21/22	TRANSPORT ELECTION EQUIP. 10/21-11/5/22		0146032	12/22/22	087366	6	P	192.99	0.00	192.99
Total Check Number...087366										192.99
0005010	DUKE ENERGY									
12/21/22	9100 8045 8653- DECEMBER 2022		0146033	12/22/22	087367	6	P	31.98	0.00	31.98
12/21/22	9100 8065 4811- DECEMBER 2022		0146034	12/22/22	087367	6	P	63.81	0.00	63.81
12/21/22	9100 8045 8843- DECEMBER 2022		0146036	12/22/22	087367	6	P	57.89	0.00	57.89
12/21/22	9100 8049 9678- DECEMBER 2022		0146037	12/22/22	087367	6	P	23.98	0.00	23.98
12/21/22	9100 8045 8421- DECEMBER 2022		0146038	12/22/22	087367	6	P	124.39	0.00	124.39
Total Check Number...087367										302.05
0006029	AUTOZONE									
12/21/22	1014851148		0146039	12/22/22	087368	6	P	53.40	0.00	53.40
12/21/22	1014854398		0146040	12/22/22	087368	6	P	98.05	0.00	98.05
12/21/22	1014833754		0146041	12/22/22	087368	6	P	251.24	0.00	251.24
Total Check Number...087368										402.69
0008000	AT & T									
12/21/22	843 479 5600 333- DECEMBER 2022		0146064	12/22/22	087369	6	P	4,513.96	0.00	4,513.96
Total Check Number...087369										4,513.96
0008878	AT & T									
12/21/22	143303245- DECEMBER 2022		0146054	12/22/22	087370	6	PS	123.85	0.00	123.85
Total Check Number...087370										123.85
0009253	DELINQUENT TAX									
12/21/22	MERCHANT FEES SEPT.2022-NOV. 2022		0146042	12/22/22	087371	6	P	1,203.50	0.00	1,203.50
Total Check Number...087371										1,203.50
2800117	SCATT									
12/21/22	REGISTRATION- MARTHA MCQUAGE		0146043	12/22/22	087372	6	PS	225.00	0.00	225.00
Total Check Number...087372										225.00

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12/21/22	REGISTRATION- DEBORAH WELDON		0146044	12/22/22	087373	6	PS	225.00	0.00	225.00
	Total Check Number...087373									225.00
12/21/22	REGISTRATION- DELORICE BARRINGTON		0146045	12/22/22	087374	6	PS	225.00	0.00	225.00
	Total Check Number...087374									225.00
2800207	DANA SAFETY SUPPLY, INC.									
12/21/22	822734		0146046	12/22/22	087375	6	P	598.20	0.00	598.20
	Total Check Number...087375									598.20
2800213	WALLY'S FIRE & SAFETY EQUIP.,									
12/21/22	43816		0146047	12/22/22	087376	6	P	831.22	0.00	831.22
12/21/22	43815		0146048	12/22/22	087376	6	P	570.30	0.00	570.30
	Total Check Number...087376									1,401.52
2800580	DOUBLE TREE COLUMBIA									
12/21/22	CONF#- 83753700- MARTHA MCQUAGE		0146049	12/22/22	087377	6	P	448.03	0.00	448.03
	Total Check Number...087377									448.03
2800697	TERMINIX									
12/21/22	22-001438925		0146050	12/22/22	087378	6	P	180.00	0.00	180.00
12/21/22	23-000015851		0146051	12/22/22	087378	6	P	170.00	0.00	170.00
	Total Check Number...087378									350.00
2800741	HAMER HEATING AND COOLING, INC									
12/21/22	038278		0146052	12/22/22	087379	6	P	160.00	0.00	160.00
	Total Check Number...087379									160.00
2800762	AT & T									
12/21/22	843 M41 1132 001 1891- DECEMBER 2022		0146053	12/22/22	087380	6	PS	44.89	0.00	44.89
	Total Check Number...087380									44.89
2800827	SCGIA									
12/21/22	REGISTRATION- ANTONIO ALFORD		0146055	12/22/22	087381	6	P	275.00	0.00	275.00
	Total Check Number...087381									275.00
2800922	ACTION PLUS IDEAS									
12/21/22	5715		0146056	12/22/22	087382	6	P	659.79	0.00	659.79
	Total Check Number...087382									659.79
2800923	AXIS FORENSIC TOXICOLOGY, INC.									
12/21/22	93261		0146065	12/22/22	087383	6	P	370.00	0.00	370.00
	Total Check Number...087383									370.00
2801109	FRIENDS OF SC LIBRARIES									
12/21/22	2023 MEMBERSHIP- MWE LIBRARY		0146066	12/22/22	087384	6	P	25.00	0.00	25.00
	Total Check Number...087384									25.00
2801168	HUERTA'S LAWN CARE									
12/21/22	1968		0146067	12/22/22	087385	6	P	2,590.00	0.00	2,590.00
	Total Check Number...087385									2,590.00
2801234	ADP, LLC									
12/21/22	621469180		0146068	12/22/22	087386	6	P	205.51	0.00	205.51
	Total Check Number...087386									205.51
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
12/22/22		5022964981	0146069	12/22/22	087387	6	P	735.94	0.00	735.94
		Total Check Number...087387								735.94
2801261	TMS INTERNATIONAL, LLC									
12/22/22		10276159	0146070	12/22/22	087388	6	P	5,737.32	0.00	5,737.32
		Total Check Number...087388								5,737.32
2801281	BOUND TREE MEDICAL, LLC									
12/22/22		84792847	0146071	12/22/22	087389	6	P	278.64	0.00	278.64
		Total Check Number...087389								278.64
2801314	NATASHA PEARCE									
12/22/22		P.O. 84466- RECREATION	0146072	12/22/22	087390	6	P	480.00	0.00	480.00
		Total Check Number...087390								480.00
2801339	TAB PRODUCTS CO. LLC									
12/22/22		INV000028563	0146073	12/22/22	087391	6	P	472.32	0.00	472.32
		Total Check Number...087391								472.32
2801373	TIAA COMMERCIAL FINANCE, INC.									
12/22/22		9292639	0146074	12/22/22	087392	6	P	209.56	0.00	209.56
		Total Check Number...087392								209.56
2801525	VEI COMMUNICATIONS INC.									
12/22/22		434552	0146075	12/22/22	087393	6	P	125.00	0.00	125.00
		Total Check Number...087393								125.00
2801527	PEE DEE REGIONAL EMERG MED SVC									
12/22/22		30684	0146076	12/22/22	087394	6	P	716.00	0.00	716.00
		Total Check Number...087394								716.00
2801550	UNIFIRST CORPORATION									
12/22/22		2130081503	0146077	12/22/22	087395	6	P	243.70	0.00	243.70
		Total Check Number...087395								243.70
2801611	SOUTHERN DIGITAL GRAPHIX									
12/22/22		1115	0146078	12/22/22	087396	6	P	900.00	0.00	900.00
		Total Check Number...087396								900.00
2801620	QUALITY DATA SYSTEMS INC									
12/22/22		INV189802	0146079	12/22/22	087397	6	P	534.60	0.00	534.60
		Total Check Number...087397								534.60
0000309	AT&T MOBILITY									
12/29/22		287302669184 11/17-12/16/22	0146084	12/30/22	087398	6	P	76.10	0.00	76.10
		Total Check Number...087398								76.10
0000525	TALBERT & BRIGHT									
12/29/22		3214-2201- INV.#1	0146090	12/30/22	087399	6	P	46,968.50	0.00	46,968.50
		Total Check Number...087399								46,968.50
0000662	PITNEY BOWES, INC.									
12/29/22		1022108763	0146085	12/30/22	087400	6	P	171.72	0.00	171.72
		Total Check Number...087400								171.72
0000678	AT & T									
12/29/22		843 M41 5627 001- DECEMBER 2022	0146086	12/30/22	087401	6	P	183.11	0.00	183.11

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...087401										183.11
0001110	VERIZON WIRELESS									
12/29/22	9923109983- DECEMBER 2022		0146087	12/30/22	087402	6	PS	45.63	0.00	45.63
Total Check Number...087402										45.63
12/29/22	9923311405- DECEMBER 2022		0146088	12/30/22	087403	6	PS	1,749.47	0.00	1,749.47
Total Check Number...087403										1,749.47
12/29/22	9923311404- DECEMBER 2022		0146089	12/30/22	087404	6	PS	3,351.34	0.00	3,351.34
Total Check Number...087404										3,351.34
0002700	BENNETTSVILLE ELECTRIC & WATER									
12/29/22	DETENTION- DECEMBER 2022		0146093	12/30/22	087405	6	P	4,158.44	0.00	4,158.44
12/29/22	ECON DEVELOPMENT- DECEMBER 2022		0146094	12/30/22	087405	6	P	569.78	0.00	569.78
12/29/22	LIBRARY- DECEMBER 2022		0146095	12/30/22	087405	6	P	3,805.56	0.00	3,805.56
12/29/22	MUSEUM- DECEMBER 2022		0146096	12/30/22	087405	6	P	488.38	0.00	488.38
12/29/22	P. BLDGS- DECEMBER 2022		0146097	12/30/22	087405	6	P	17,234.13	0.00	17,234.13
12/29/22	P. WORKS- DECEMBER 2022		0146098	12/30/22	087405	6	P	303.70	0.00	303.70
12/29/22	RECREATION- DECEMBER 2022		0146099	12/30/22	087405	6	P	504.68	0.00	504.68
12/29/22	SHERIFF/MAGISTRATE- DECEMBER 2022		0146100	12/30/22	087405	6	P	1,556.04	0.00	1,556.04
12/29/22	VOTER REGISTRATION- DECEMBER 2022		0146101	12/30/22	087405	6	P	244.67	0.00	244.67
Total Check Number...087405										28,865.38
12/29/22	03350-00372 DECEMBER 2022		0146091	12/30/22	087406	6	PS	111.28	0.00	111.28
Total Check Number...087406										111.28
12/29/22	03121-00345 DECEMBER 2022		0146092	12/30/22	087407	6	PS	9.10	0.00	9.10
Total Check Number...087407										9.10
0004000	STATE CREDIT UNION									
12/29/22	PR ENDING 12/17/2022		0146081	12/30/22	087408	6	P	50.00	0.00	50.00
Total Check Number...087408										50.00
0005010	DUKE ENERGY									
12/29/22	9100 8049 9454- DECEMBER 2022		0146102	12/30/22	087409	6	P	46.91	0.00	46.91
12/29/22	9100 8049 9074- DECEMBER 2022		0146103	12/30/22	087409	6	P	948.85	0.00	948.85
12/29/22	9100 8049 9868- DECEMBER 2022		0146104	12/30/22	087409	6	P	93.93	0.00	93.93
12/29/22	91008505 5195- DECEMBER 2022		0146105	12/30/22	087409	6	P	132.80	0.00	132.80
12/29/22	9100 8069 1155- DECEMBER 2022		0146106	12/30/22	087409	6	P	201.88	0.00	201.88
12/29/22	9100 8565 1660- DECEMBER 2022		0146107	12/30/22	087409	6	P	183.82	0.00	183.82
12/29/22	9100 8565 1496- DECEMBER 2022		0146108	12/30/22	087409	6	P	38.71	0.00	38.71
Total Check Number...087409										1,646.90
0008575	DELL MARKETING L.P.									
12/29/22	10633457876		0146109	12/30/22	087410	6	PS	414.68	0.00	414.68
Total Check Number...087410										414.68
12/29/22	10628529246		0146110	12/30/22	087411	6	PS	1,020.87	0.00	1,020.87
Total Check Number...087411										1,020.87
12/29/22	10630312917		0146111	12/30/22	087412	6	PS	10,843.37	0.00	10,843.37
Total Check Number...087412										10,843.37
0008769	SC RETIREMENT SYS CAPITOL STAT									
12/29/22	D. CARABO PR END 12/17/22		0146082	12/30/22	087413	6	P	287.83	0.00	287.83

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...087413									287.83
1111181 12/29/22	AT&T 030 403 9844 001- DECEMBER 2022	0146112	12/30/22	087414	6	P	70.20	0.00	70.20
Total Check Number...087414									70.20
2800741 12/29/22	HAMER HEATING AND COOLING, INC 038314	0146113	12/30/22	087415	6	P	100.00	0.00	100.00
Total Check Number...087415									100.00
2800762 12/29/22	AT & T 843 M41 1516 001 1893- DECEMBER 2022	0146114	12/30/22	087416	6	PS	114.65	0.00	114.65
Total Check Number...087416									114.65
12/29/22	843 M40 5279 001 1899- DECEMBER 2022	0146115	12/30/22	087417	6	PS	190.00	0.00	190.00
Total Check Number...087417									190.00
12/29/22	843 M40 9148 258 1890- DECEMBER 2022	0146116	12/30/22	087418	6	PS	6,412.13	0.00	6,412.13
Total Check Number...087418									6,412.13
2801033 12/29/22	C. KELLY JACKSON PROF. SERVICES- DECEMBER 2022	0146117	12/30/22	087419	6	P	7,500.00	0.00	7,500.00
Total Check Number...087419									7,500.00
2801042 12/29/22	DUNCAN-PARNELL INC. 1223088	0146118	12/30/22	087420	6	P	91.80	0.00	91.80
Total Check Number...087420									91.80
2801234 12/29/22	ADP, LLC 622001522	0146119	12/30/22	087421	6	P	84.52	0.00	84.52
Total Check Number...087421									84.52
2801250 12/29/22	ASIFLEX ADMIN/MED SPEND PR END 12/17/22	0146083	12/30/22	087422	6	P	240.39	0.00	240.39
Total Check Number...087422									240.39
2801364 12/29/22	VOIANCE 2022054511	0146120	12/30/22	087423	6	P	25.00	0.00	25.00
Total Check Number...087423									25.00
2801389 12/29/22	SEGRA 2440453- DECEMBER 2022	0146121	12/30/22	087424	6	P	8.26	0.00	8.26
Total Check Number...087424									8.26
Total Bank Code...6									1,224,252.04
Grand Total									1,224,252.04

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	12012022-12312022	
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