

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									
01/04/23		143392	0146122	01/06/23	087425	6	P	480.38	0.00	480.38
01/04/23		14397	0146123	01/06/23	087425	6	P	1,985.55	0.00	1,985.55
		Total Check Number...087425								2,465.93
0000196	LEE COUNTY LANDFILL									
01/04/23		4767-000021852	0146124	01/06/23	087426	6	P	244.62	0.00	244.62
		Total Check Number...087426								244.62
0000282	SECURITY CENTRAL									
01/05/23		SI002866293	0146267	01/06/23	087427	6	P	225.00	0.00	225.00
		Total Check Number...087427								225.00
0000324	SANDHILL CONNEXTIONS									
01/04/23		5209900 11/22-12/21/22	0146125	01/06/23	087428	6	PS	199.58	0.00	199.58
		Total Check Number...087428								199.58
01/04/23		9209900 12/22-1/21/23	0146126	01/06/23	087429	6	PS	73.59	0.00	73.59
		Total Check Number...087429								73.59
0000374	AMAZON									
01/04/23		547968969657	0146127	01/06/23	087430	6	P	21.59	0.00	21.59
01/04/23		953779469493	0146128	01/06/23	087430	6	P	26.55	0.00	26.55
01/04/23		465995777647	0146129	01/06/23	087430	6	P	21.58	0.00	21.58
01/04/23		485758549983	0146130	01/06/23	087430	6	P	18.44	0.00	18.44
01/04/23		777859594987	0146131	01/06/23	087430	6	P	61.49	0.00	61.49
01/04/23		896596387745	0146132	01/06/23	087430	6	P	19.40	0.00	19.40
01/04/23		749545444657	0146133	01/06/23	087430	6	P	19.40	0.00	19.40
01/04/23		884435796369	0146134	01/06/23	087430	6	P	21.59	0.00	21.59
01/04/23		853774847933	0146135	01/06/23	087430	6	P	10.76	0.00	10.76
01/04/23		488555534795	0146136	01/06/23	087430	6	P	11.55	0.00	11.55
01/04/23		976875556459	0146137	01/06/23	087430	6	P	45.76	0.00	45.76
01/04/23		BUTGHDFGPQZV	0146138	01/06/23	087430	6	P	41.51	0.00	41.51
01/04/23		RAUQMOMCMPUM	0146139	01/06/23	087430	6	P	15.11	0.00	15.11
		Total Check Number...087430								334.73
01/04/23		CFEBXJBFCNEC	0146140	01/06/23	087431	6	P	12.95	0.00	12.95
01/04/23		KXETKMAFCKFT	0146141	01/06/23	087431	6	P	125.12	0.00	125.12
		Total Check Number...087431								138.07
0000578	WADE'S HARDWARE									
01/04/23		466228	0146142	01/06/23	087432	6	P	52.56	0.00	52.56
		Total Check Number...087432								52.56
0000611	DEPT OF ADMINISTRATION									
01/04/23		90352654	0146144	01/06/23	087433	6	P	112.00	0.00	112.00
		Total Check Number...087433								112.00
01/04/23		90352655	0146143	01/06/23	087434	6	PS	56.00	0.00	56.00
		Total Check Number...087434								56.00
01/04/23		90352798	0146145	01/06/23	087435	6	PS	1,881.25	0.00	1,881.25

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Total Check Number...087435										1,881.25
0000621	LOWE'S COMPANIES, INC									
01/05/23	988434	0146251	01/06/23	087436	6	P	176.25	0.00	176.25	
01/05/23	907531	0146252	01/06/23	087436	6	P	105.39	0.00	105.39	
01/05/23	907532	0146253	01/06/23	087436	6	P	172.75	0.00	172.75	
01/05/23	907547	0146254	01/06/23	087436	6	P	211.71	0.00	211.71	
01/05/23	907597	0146255	01/06/23	087436	6	P	125.90	0.00	125.90	
01/05/23	907028	0146256	01/06/23	087436	6	P	70.98	0.00	70.98	
01/05/23	907029	0146257	01/06/23	087436	6	P	64.82	0.00	64.82	
01/05/23	907030	0146258	01/06/23	087436	6	P	162.24	0.00	162.24	
01/05/23	907109	0146259	01/06/23	087436	6	P	38.50	0.00	38.50	
01/05/23	910489	0146260	01/06/23	087436	6	P	170.31	0.00	170.31	
01/05/23	910491	0146261	01/06/23	087436	6	P	26.36	0.00	26.36	
01/05/23	909787	0146262	01/06/23	087436	6	P	453.28	0.00	453.28	
01/05/23	911447	0146263	01/06/23	087436	6	P	102.34	0.00	102.34	
Total Check Number...087436										1,880.83
01/05/23	911449	0146264	01/06/23	087437	6	P	50.70	0.00	50.70	
01/05/23	909976	0146265	01/06/23	087437	6	P	64.82	0.00	64.82	
01/05/23	909977	0146266	01/06/23	087437	6	P	142.38	0.00	142.38	
Total Check Number...087437										257.90
0000691	GALE									
01/04/23	79768253	0146146	01/06/23	087438	6	P	60.78	0.00	60.78	
Total Check Number...087438										60.78
0000840	FURR FACILITIES, INC									
01/04/23	19403	0146147	01/06/23	087439	6	P	1,314.00	0.00	1,314.00	
Total Check Number...087439										1,314.00
0000852	HYMAN PAPER CO.									
01/05/23	401130	0146250	01/06/23	087440	6	P	1,175.47	0.00	1,175.47	
Total Check Number...087440										1,175.47
0001008	HERALD OFFICE SUPPLY INC									
01/04/23	173722-0	0146148	01/06/23	087441	6	P	40.97	0.00	40.97	
01/04/23	AR12982	0146149	01/06/23	087441	6	P	22.65	0.00	22.65	
01/04/23	AR12983	0146150	01/06/23	087441	6	P	142.08	0.00	142.08	
01/04/23	AR12623	0146151	01/06/23	087441	6	P	672.76	0.00	672.76	
Total Check Number...087441										878.46
0001046	SC DIXIE YOUTH BASEBALL									
01/04/23	REGISTRATION- ADARIUS WILLIAMS	0146170	01/06/23	087442	6	PS	25.00	0.00	25.00	
Total Check Number...087442										25.00
01/04/23	REGISTRATION- GREG LEVINER	0146171	01/06/23	087443	6	PS	25.00	0.00	25.00	
Total Check Number...087443										25.00
0001079	CAROLINA SIGNS SCREEN PRINTING									
01/04/23	P. WORKS 12/12/22	0146172	01/06/23	087444	6	P	80.00	0.00	80.00	
Total Check Number...087444										80.00
0001110	VERIZON WIRELESS									
01/04/23	9923311403- DECEMBER 2022	0146152	01/06/23	087445	6	PS	405.54	0.00	405.54	

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Total Check Number...087445										405.54
0001118	EDWARDS REFRIGERATION INC									
01/04/23	77893	0146153	01/06/23	087446	6	P	700.00	0.00	700.00	
01/04/23	77791	0146154	01/06/23	087446	6	P	675.00	0.00	675.00	
01/04/23	77873	0146155	01/06/23	087446	6	P	972.00	0.00	972.00	
Total Check Number...087446										2,347.00
0001127	ADVANCE AUTO COMMERCIAL									
01/04/23	5200235638262	0146156	01/06/23	087447	6	P	28.73	0.00	28.73	
Total Check Number...087447										28.73
0001134	BENNETTSVILLE HARDWARE									
01/04/23	MARLBORO COUNTY- DECEMBER 2022	0146157	01/06/23	087448	6	P	873.05	0.00	873.05	
Total Check Number...087448										873.05
0001139	MARLBORO ELECTRIC COOP., INC.									
01/04/23	307176002- JANUARY 2023	0146158	01/06/23	087449	6	P	88.00	0.00	88.00	
01/04/23	307176003- JANUARY 2023	0146159	01/06/23	087449	6	P	692.00	0.00	692.00	
01/04/23	307176004- JANUARY 2023	0146160	01/06/23	087449	6	P	84.68	0.00	84.68	
01/04/23	307176005- JANUARY 2023	0146161	01/06/23	087449	6	P	44.00	0.00	44.00	
01/04/23	307176009- JANUARY 2023	0146162	01/06/23	087449	6	P	100.00	0.00	100.00	
01/04/23	307176012- JANUARY 2023	0146163	01/06/23	087449	6	P	162.00	0.00	162.00	
01/04/23	307176015- JANUARY 2023	0146164	01/06/23	087449	6	P	584.00	0.00	584.00	
01/04/23	307176017- JANUARY 2023	0146165	01/06/23	087449	6	P	118.00	0.00	118.00	
Total Check Number...087449										1,872.68
0001149	PEPSI COLA									
01/04/23	10079025	0146169	01/06/23	087450	6	P	65.36	0.00	65.36	
Total Check Number...087450										65.36
0001184	WALMART COMMUNITY CARD									
01/04/23	1645910899	0146173	01/06/23	087451	6	P	1,727.59	0.00	1,727.59	
Total Check Number...087451										1,727.59
0001230	JAMES WOODS JOHNSON									
01/04/23	BASKETBALL OFFICIAL	0146174	01/06/23	087452	6	P	150.00	0.00	150.00	
Total Check Number...087452										150.00
0001242	OVERDRIVE									
01/04/23	CD131322448804	0146175	01/06/23	087453	6	P	5,000.00	0.00	5,000.00	
Total Check Number...087453										5,000.00
0002015	WALLACE WATER COMPANY									
01/04/23	1111020- DECEMBER 2022	0146176	01/06/23	087454	6	P	37.95	0.00	37.95	
01/04/23	1181010- DECEMBER 2022	0146177	01/06/23	087454	6	P	37.95	0.00	37.95	
01/04/23	1172070- DECEMBER 2022	0146178	01/06/23	087454	6	P	37.95	0.00	37.95	
01/04/23	1063062- DECEMBER 2022	0146179	01/06/23	087454	6	P	37.95	0.00	37.95	
01/04/23	6000890- DECEMBER 2022	0146180	01/06/23	087454	6	P	37.95	0.00	37.95	
Total Check Number...087454										189.75
0002471	GALLS, LLC									
01/05/23	023017292	0146181	01/06/23	087455	6	P	55.12	0.00	55.12	
01/05/23	023017415	0146182	01/06/23	087455	6	P	152.06	0.00	152.06	
01/05/23	023040877	0146183	01/06/23	087455	6	P	121.22	0.00	121.22	

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01/05/23		023052978	0146184	01/06/23	087455	6	P	30.41	0.00	30.41
01/05/23		023058210	0146185	01/06/23	087455	6	P	63.68	0.00	63.68
Total Check Number...087455										422.49
0004000	STATE CREDIT UNION									
01/06/23		PR ENDING 12/31/2022	0146268	01/06/23	087456	6	P	50.00	0.00	50.00
Total Check Number...087456										50.00
0005983	MARLBORO WATER COMPANY									
01/05/23		ACCT. 1165- DECEMBER 2022	0146186	01/06/23	087457	6	P	21.50	0.00	21.50
01/05/23		ACCT. 816- DECEMBER 2022	0146187	01/06/23	087457	6	P	21.50	0.00	21.50
01/05/23		ACCT. 587- DECEMBER 2022	0146188	01/06/23	087457	6	P	21.50	0.00	21.50
01/05/23		ACCT. 1401- DECEMBER 2022	0146189	01/06/23	087457	6	P	21.50	0.00	21.50
Total Check Number...087457										86.00
0006017	PEBA INSURANCE FINANCE									
01/05/23		JANUARY 2023 PAYMENT	0146190	01/06/23	087458	6	PS	173,362.96	0.00	173,362.96
Total Check Number...087458										173,362.96
01/05/23		JANUARY 2023 PAYMENT	0146191	01/06/23	087459	6	PS	10,397.74	0.00	10,397.74
Total Check Number...087459										10,397.74
0006029	AUTOZONE									
01/05/23		1014877677	0146192	01/06/23	087460	6	P	92.62	0.00	92.62
01/05/23		1014878015	0146193	01/06/23	087460	6	P	85.52	0.00	85.52
01/05/23		1014879520	0146194	01/06/23	087460	6	P	104.75	0.00	104.75
01/05/23		1014870692	0146195	01/06/23	087460	6	P	175.76	0.00	175.76
01/05/23		1014870693	0146196	01/06/23	087460	6	P	57.02	0.00	57.02
Total Check Number...087460										515.67
0006970	4TH CIRCUIT PUBLIC DEFENDER									
01/05/23		3RD QTR. CONTRIBUTIONS FY 22-23	0146249	01/06/23	087461	6	P	13,072.50	0.00	13,072.50
Total Check Number...087461										13,072.50
0007946	INNOVATION CREDIT SOLUTIONS									
01/05/23		202212445	0146197	01/06/23	087462	6	P	75.00	0.00	75.00
Total Check Number...087462										75.00
0008585	UNIFORMS BY JOHN, INC.									
01/05/23		49304-1	0146198	01/06/23	087463	6	P	81.24	0.00	81.24
01/05/23		49430-1	0146199	01/06/23	087463	6	P	55.32	0.00	55.32
01/05/23		49482-1	0146200	01/06/23	087463	6	P	210.47	0.00	210.47
01/05/23		49483-1	0146201	01/06/23	087463	6	P	104.16	0.00	104.16
01/05/23		49485-1	0146202	01/06/23	087463	6	P	35.64	0.00	35.64
01/05/23		49511-1	0146203	01/06/23	087463	6	P	100.00	0.00	100.00
Total Check Number...087463										586.83
0008769	SC RETIREMENT SYS CAPITOL STAT									
01/06/23		D CARABO PR END 12/31/22	0146269	01/06/23	087464	6	P	287.83	0.00	287.83
Total Check Number...087464										287.83
0008878	AT & T									
01/05/23		298446031- DECEMBER 2022	0146204	01/06/23	087465	6	PS	53.50	0.00	53.50
Total Check Number...087465										53.50
2800131	EMBASSY SUITES MYRTLE BEACH									

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01/05/23	ROOM DEPOSIT- HELEN BROWN		0146205	01/06/23	087466	6	PS	534.21	0.00	534.21
	Total Check Number...087466									534.21
01/05/23	ROOM DEPOSIT- MARION SMITH		0146206	01/06/23	087467	6	PS	534.21	0.00	534.21
	Total Check Number...087467									534.21
01/05/23	ROOM DEPOSIT- KEITH BREWINGTON		0146207	01/06/23	087468	6	PS	534.21	0.00	534.21
	Total Check Number...087468									534.21
01/05/23	ROOM DEPOSIT- SHARON THOMAS		0146208	01/06/23	087469	6	PS	534.21	0.00	534.21
	Total Check Number...087469									534.21
01/05/23	ROOM DEPOSIT- JAMES ABRAHAM JR		0146209	01/06/23	087470	6	PS	534.21	0.00	534.21
	Total Check Number...087470									534.21
01/05/23	ROOM DEPOSIT- BRENDA DIXON		0146210	01/06/23	087471	6	PS	534.21	0.00	534.21
	Total Check Number...087471									534.21
01/05/23	ROOM DEPOSIT- WILLIAM B ROGERS SR		0146211	01/06/23	087472	6	PS	534.21	0.00	534.21
	Total Check Number...087472									534.21
01/05/23	ROOM DEPOSIT- PHYLLIS HAGAN		0146212	01/06/23	087473	6	PS	890.34	0.00	890.34
	Total Check Number...087473									890.34
01/05/23	ROOM DEPOSIT- CHRISTINA THOMPSON		0146213	01/06/23	087474	6	PS	1,068.41	0.00	1,068.41
	Total Check Number...087474									1,068.41
2800281	INGRAM LIBRARY SERVICE									
01/05/23	73322127		0146214	01/06/23	087475	6	P	325.71	0.00	325.71
	Total Check Number...087475									325.71
2800518	TOWN OF MCCOLL									
01/05/23	ACCT. 03036.01- DECEMBER 2022		0146215	01/06/23	087476	6	P	68.78	0.00	68.78
	Total Check Number...087476									68.78
2800581	U.S. PATRIOT, LLC									
01/05/23	023080021		0146216	01/06/23	087477	6	P	53.46	0.00	53.46
01/05/23	1004518		0146217	01/06/23	087477	6	P	250.56	0.00	250.56
01/05/23	952795		0146218	01/06/23	087477	6	P	439.40	0.00	439.40
01/05/23	994996		0146219	01/06/23	087477	6	P	128.52	0.00	128.52
01/05/23	997154		0146220	01/06/23	087477	6	P	23.76	0.00	23.76
01/05/23	997163		0146221	01/06/23	087477	6	P	25.92	0.00	25.92
01/05/23	1004521		0146222	01/06/23	087477	6	P	171.19	0.00	171.19
01/05/23	1004908		0146223	01/06/23	087477	6	P	79.92	0.00	79.92
01/05/23	1005363		0146224	01/06/23	087477	6	P	137.53	0.00	137.53
01/05/23	994034		0146225	01/06/23	087477	6	P	162.11	0.00	162.11
01/05/23	1005366		0146226	01/06/23	087477	6	P	45.84	0.00	45.84
	Total Check Number...087477									1,518.21
2800679	VETERANS INFORMATION SERVICE									
01/05/23	ACCT. 11325- MARLBORO CO. VETERAN		0146227	01/06/23	087478	6	P	65.00	0.00	65.00
	Total Check Number...087478									65.00
2800713	BSN SPORTS									
01/05/23	919992940		0146228	01/06/23	087479	6	P	3,406.95	0.00	3,406.95
	Total Check Number...087479									3,406.95

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2800768	COTT SYSTEMS, INC.									
01/05/23	150809		0146229	01/06/23	087480	6	P	3,067.20	0.00	3,067.20
	Total Check Number...087480									3,067.20
2800914	BENNETTSVILLE FORD									
01/05/23	695191/1		0146230	01/06/23	087481	6	P	111.21	0.00	111.21
	Total Check Number...087481									111.21
2800986	SUMMIT FOOD SERVICES LLC									
01/05/23	INV2000161036		0146231	01/06/23	087482	6	P	3,623.89	0.00	3,623.89
01/05/23	INV2000161543		0146232	01/06/23	087482	6	P	3,542.82	0.00	3,542.82
	Total Check Number...087482									7,166.71
2801250	ASIFLEX									
01/06/23	ADMIN/MED SPEND PR ENDING 12/31/22		0146270	01/06/23	087483	6	P	113.07	0.00	113.07
	Total Check Number...087483									113.07
2801261	TMS INTERNATIONAL, LLC									
01/05/23	10276713		0146233	01/06/23	087484	6	P	2,312.54	0.00	2,312.54
01/05/23	10276504		0146234	01/06/23	087484	6	P	2,417.26	0.00	2,417.26
	Total Check Number...087484									4,729.80
2801274	DOUG NEDEROSTEK									
01/05/23	JANUARY 2023 PAYMENT		0146235	01/06/23	087485	6	P	3,000.00	0.00	3,000.00
	Total Check Number...087485									3,000.00
2801285	HENRY SCHEIN									
01/05/23	31988149		0146236	01/06/23	087486	6	P	511.60	0.00	511.60
	Total Check Number...087486									511.60
2801303	LINDE GAS & EQUIPMENT INC.									
01/05/23	32906199		0146237	01/06/23	087487	6	P	183.79	0.00	183.79
01/05/23	32977146		0146238	01/06/23	087487	6	P	89.00	0.00	89.00
01/05/23	33060083		0146239	01/06/23	087487	6	P	100.03	0.00	100.03
01/05/23	33241183		0146240	01/06/23	087487	6	P	84.07	0.00	84.07
	Total Check Number...087487									456.89
2801341	MEDIKO P.C.									
01/05/23	4580		0146241	01/06/23	087488	6	P	13,844.69	0.00	13,844.69
	Total Check Number...087488									13,844.69
2801525	VEI COMMUNICATIONS INC.									
01/05/23	36574-00		0146242	01/06/23	087489	6	PS	876.46	0.00	876.46
	Total Check Number...087489									876.46
01/05/23	36749-00		0146243	01/06/23	087490	6	PS	5,123.61	0.00	5,123.61
	Total Check Number...087490									5,123.61
2801548	PUBLIQ, LLC									
01/05/23	INV-P003019		0146244	01/06/23	087491	6	P	2,569.95	0.00	2,569.95
01/05/23	CM INV-000036P		0146245	01/06/23	087491	6	P	-132.41	0.00	-132.41
	Total Check Number...087491									2,437.54
2801550	UNIFIRST CORPORATION									
01/05/23	2130083841		0146246	01/06/23	087492	6	P	243.70	0.00	243.70
01/05/23	2130070449		0146247	01/06/23	087492	6	P	255.10	0.00	255.10

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...087492										498.80
2801733	G&G SALES AND SERVICE, LLC									
01/05/23	4984	0146248	01/06/23	087493	6	P	2,039.00	0.00	2,039.00	
Total Check Number...087493										2,039.00
0000049	SUNBELT DISTRIBUTION, INC.									
01/10/23	48795	0146271	01/12/23	087494	6	P	186.94	0.00	186.94	
Total Check Number...087494										186.94
0000221	BOUND TO STAY BOUND BOOKS, INC									
01/10/23	190152	0146272	01/12/23	087495	6	P	213.25	0.00	213.25	
Total Check Number...087495										213.25
0000292	SAFE AIR SYSTEM									
01/10/23	INV-NC68-894	0146273	01/12/23	087496	6	P	848.56	0.00	848.56	
Total Check Number...087496										848.56
0000316	STAYBRIDGE SUITES									
01/10/23	CONF# 21108400- CHRISTINA THOMPSON	0146274	01/12/23	087497	6	P	433.44	0.00	433.44	
Total Check Number...087497										433.44
0000425	COMMUNICATIONS TECHNOLOGY, LLC									
01/10/23	17594	0146275	01/12/23	087498	6	PS	3,900.00	0.00	3,900.00	
Total Check Number...087498										3,900.00
01/10/23	17559	0146276	01/12/23	087499	6	PS	424.98	0.00	424.98	
Total Check Number...087499										424.98
0000454	SCOTLAND WHOLESale INC.									
01/10/23	19608	0146277	01/12/23	087500	6	P	179.18	0.00	179.18	
01/10/23	20858	0146278	01/12/23	087500	6	P	213.29	0.00	213.29	
Total Check Number...087500										392.47
0000662	PITNEY BOWES, INC.									
01/10/23	1006974198	0146279	01/12/23	087501	6	PS	270.04	0.00	270.04	
Total Check Number...087501										270.04
01/10/23	1022242653	0146280	01/12/23	087502	6	PS	804.19	0.00	804.19	
Total Check Number...087502										804.19
0000678	AT & T									
01/10/23	803 M07 0242 001- JANUARY 2023	0146281	01/12/23	087503	6	P	182.95	0.00	182.95	
Total Check Number...087503										182.95
0000689	KINGSTON PLANTATION									
01/10/23	CONF# 90113450- LLOYD CALVIN CASSIDY	0146282	01/12/23	087504	6	P	945.28	0.00	945.28	
Total Check Number...087504										945.28
0000723	LAW ENFORCEMENT ASSOC									
01/10/23	2000553701	0146283	01/12/23	087505	6	P	140.00	0.00	140.00	
01/10/23	2000550842	0146284	01/12/23	087505	6	P	20.00	0.00	20.00	
04/04/23	2000550842	0147762	01/12/23	087505	6	P	-20.00	0.00	-20.00	
04/04/23	2000553701	0147763	01/12/23	087505	6	P	-140.00	0.00	-140.00	
Total Check Number...087505										0.00
0000841	CAROLINA SECURITY & FIRE, INC									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/10/23		39521	0146285	01/12/23	087506	6	P	119.85	0.00	119.85
	Total Check Number...087506									119.85
0000931	NAPA									
01/10/23	MARLBORO COUNTY- DECEMBER 2022		0146286	01/12/23	087507	6	P	2,220.96	0.00	2,220.96
	Total Check Number...087507									2,220.96
0000953	RESERVE ACCOUNT									
01/10/23	POSTAGE- FINANCE		0146287	01/12/23	087508	6	P	2,000.00	0.00	2,000.00
	Total Check Number...087508									2,000.00
0000957	SHARP ELECTRONICS CORPORATION									
01/10/23	9004148670		0146288	01/12/23	087509	6	PS	8.99	0.00	8.99
	Total Check Number...087509									8.99
01/10/23	9004148666		0146289	01/12/23	087510	6	PS	21.60	0.00	21.60
	Total Check Number...087510									21.60
0001008	HERALD OFFICE SUPPLY INC									
01/10/23	175703-0		0146290	01/12/23	087511	6	P	40.97	0.00	40.97
01/10/23	174290-0		0146291	01/12/23	087511	6	P	225.71	0.00	225.71
01/10/23	174265-0		0146292	01/12/23	087511	6	P	253.53	0.00	253.53
01/10/23	AR14149		0146293	01/12/23	087511	6	P	41.04	0.00	41.04
01/10/23	AR12624		0146294	01/12/23	087511	6	P	55.08	0.00	55.08
01/10/23	AR12656		0146295	01/12/23	087511	6	P	290.36	0.00	290.36
	Total Check Number...087511									906.69
0001011	SECRETARY OF STATE									
01/10/23	NOTARY- TAJUANA JACOBS		0146296	01/12/23	087512	6	P	25.00	0.00	25.00
	Total Check Number...087512									25.00
0001079	CAROLINA SIGNS SCREEN PRINTING									
01/10/23	M.C. FIRE DEPT.- 1/3/2023		0146297	01/12/23	087513	6	P	210.00	0.00	210.00
01/10/23	RECREATION- 11/10/2022		0146298	01/12/23	087513	6	P	1,366.00	0.00	1,366.00
	Total Check Number...087513									1,576.00
0001114	HAMILTONS									
01/10/23	129477		0146300	01/12/23	087514	6	P	74.77	0.00	74.77
01/10/23	129453		0146301	01/12/23	087514	6	P	71.63	0.00	71.63
01/10/23	129156		0146302	01/12/23	087514	6	P	427.63	0.00	427.63
01/10/23	129478		0146311	01/12/23	087514	6	P	37.07	0.00	37.07
01/12/23	129479		0146365	01/12/23	087514	6	P	34.56	0.00	34.56
	Total Check Number...087514									645.66
0001127	ADVANCE AUTO COMMERCIAL									
01/10/23	5200235538198		0146303	01/12/23	087515	6	P	25.15	0.00	25.15
01/10/23	5200300738880		0146304	01/12/23	087515	6	P	27.83	0.00	27.83
	Total Check Number...087515									52.98
0001315	STURGIS WEB SERVICE									
01/10/23	INV4318567		0146305	01/12/23	087516	6	P	1,603.80	0.00	1,603.80
	Total Check Number...087516									1,603.80
0002001	FEDERAL EXPRESS									
01/10/23	7-996-91836		0146306	01/12/23	087517	6	P	75.17	0.00	75.17
	Total Check Number...087517									75.17

Vendor # Invoice # Date	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0002006 01/10/23	DSS CORPORATION 25635	0146307	01/12/23	087518	6	P	4,563.00	0.00	4,563.00
	Total Check Number...087518								4,563.00
0002034 01/11/23	PARK MANUFACTURING COMPANY INC 37065	0146330	01/12/23	087519	6	P	166.87	0.00	166.87
	Total Check Number...087519								166.87
0002401 01/10/23	ROTARY CLUB OF BENNETTSVILLE 5868	0146308	01/12/23	087520	6	PS	225.00	0.00	225.00
	Total Check Number...087520								225.00
01/10/23	5857	0146309	01/12/23	087521	6	PS	225.00	0.00	225.00
	Total Check Number...087521								225.00
0002471 01/10/23	GALLS, LLC 023080021	0146310	01/12/23	087522	6	P	53.46	0.00	53.46
	Total Check Number...087522								53.46
0002859 01/10/23	SHERATON MYRTLE BEACH CONF# 89540707- ANTONIO ALFORD	0146312	01/12/23	087523	6	P	604.60	0.00	604.60
	Total Check Number...087523								604.60
0003954 01/10/23	CAUSEY HOMECENTER, INC. MARLBORO COUNTY- DECEMBER 2022	0146313	01/12/23	087524	6	P	260.74	0.00	260.74
	Total Check Number...087524								260.74
0005002 01/10/23	MOTOROLA 29426620221205	0146314	01/12/23	087525	6	PS	88.68	0.00	88.68
	Total Check Number...087525								88.68
01/10/23	29426720221205	0146315	01/12/23	087526	6	PS	206.92	0.00	206.92
	Total Check Number...087526								206.92
01/10/23	29426520221205	0146316	01/12/23	087527	6	PS	886.95	0.00	886.95
	Total Check Number...087527								886.95
0007576 01/10/23	MCRAE'S SERVICE CENTER 0016647- 12/2/2022	0146317	01/12/23	087528	6	P	90.00	0.00	90.00
01/10/23	0016560- 12/28/2022	0146318	01/12/23	087528	6	P	120.00	0.00	120.00
	Total Check Number...087528								210.00
0008878 01/10/23	AT & T 124870729- DECEMBER 2022	0146319	01/12/23	087529	6	P	64.20	0.00	64.20
	Total Check Number...087529								64.20
0009888 01/10/23	CAYCE COMPANY, INC 41432	0146320	01/12/23	087530	6	P	302.50	0.00	302.50
	Total Check Number...087530								302.50
0066655 01/10/23	SCRPA 300001856	0146321	01/12/23	087531	6	P	325.00	0.00	325.00
	Total Check Number...087531								325.00
2800281 01/10/23	INGRAM LIBRARY SERVICE 73475193	0146322	01/12/23	087532	6	P	45.25	0.00	45.25

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...087532									45.25
2800382 01/10/23	CENTRAL CAROLINA HOLDING, LLC 2415635	0146323	01/12/23	087533	6	P	902.59	0.00	902.59
Total Check Number...087533									902.59
2800423 01/10/23	FRS 1483984	0146324	01/12/23	087534	6	P	183.19	0.00	183.19
Total Check Number...087534									183.19
2800581 01/10/23	U.S. PATRIOT, LLC 023042486	0146325	01/12/23	087535	6	P	43.20	0.00	43.20
Total Check Number...087535									43.20
2800697 01/10/23	TERMINIX 1500132	0146326	01/12/23	087536	6	P	992.00	0.00	992.00
Total Check Number...087536									992.00
2800713 01/10/23	BSN SPORTS 918433402	0146327	01/12/23	087537	6	P	2,142.00	0.00	2,142.00
Total Check Number...087537									2,142.00
2800741 01/10/23	HAMER HEATING AND COOLING, INC 038325	0146328	01/12/23	087538	6	P	100.00	0.00	100.00
Total Check Number...087538									100.00
2800906 01/10/23	SHEHEEN, HANCOCK & GODWIN, LLP 7203	0146329	01/12/23	087539	6	P	19,000.00	0.00	19,000.00
Total Check Number...087539									19,000.00
2800986 01/11/23	SUMMIT FOOD SERVICES LLC INV2000162086	0146331	01/12/23	087540	6	P	3,565.53	0.00	3,565.53
Total Check Number...087540									3,565.53
2801193 01/11/23	MIA DAVID WEAVER DUES REIMBURSEMENT	0146332	01/12/23	087541	6	P	255.00	0.00	255.00
Total Check Number...087541									255.00
2801203 01/11/23	REPUBLIC SERVICES #782 0782-001089995	0146333	01/12/23	087542	6	P	3,750.00	0.00	3,750.00
Total Check Number...087542									3,750.00
2801234 01/11/23	ADP, LLC 623050990	0146334	01/12/23	087543	6	P	3,930.92	0.00	3,930.92
Total Check Number...087543									3,930.92
2801254 01/11/23	INNOVATIVE COURIER SOLUTIONS 31040	0146335	01/12/23	087544	6	P	76.55	0.00	76.55
Total Check Number...087544									76.55
2801261 01/11/23	TMS INTERNATIONAL, LLC 10277155	0146336	01/12/23	087545	6	P	1,947.62	0.00	1,947.62
Total Check Number...087545									1,947.62
2801272 01/11/23	SC EMS ASSOCIATION 01189	0146337	01/12/23	087546	6	P	498.00	0.00	498.00
Total Check Number...087546									498.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
2801281	BOUND TREE MEDICAL,LLC									
01/11/23	84817945	0146338		01/12/23	087547	6	P	21.02	0.00	21.02
01/11/23	84808012	0146339		01/12/23	087547	6	P	267.91	0.00	267.91
01/11/23	84802457	0146340		01/12/23	087547	6	P	1,125.90	0.00	1,125.90
	Total Check Number...087547									1,414.83
2801303	LINDE GAS & EQUIPMENT INC.									
01/11/23	33136809	0146341		01/12/23	087548	6	P	486.90	0.00	486.90
	Total Check Number...087548									486.90
2801343	EMS MANAGEMENT & CONSULTANTS									
01/11/23	049962	0146342		01/12/23	087549	6	P	6,216.00	0.00	6,216.00
	Total Check Number...087549									6,216.00
2801347	ENTERPRISE FM TRUST									
01/11/23	FBN4633143	0146343		01/12/23	087550	6	P	155,621.84	0.00	155,621.84
	Total Check Number...087550									155,621.84
2801389	SEGRA									
01/11/23	2472513- JANUARY 2023	0146344		01/12/23	087551	6	P	6.56	0.00	6.56
	Total Check Number...087551									6.56
2801417	WASTE CONNECTIONS									
01/11/23	3379988W113	0146345		01/12/23	087552	6	P	101,530.60	0.00	101,530.60
	Total Check Number...087552									101,530.60
2801523	WESLEY D. PARK CPA									
01/11/23	PROF. SERVICES- DECEMBER 2022	0146346		01/12/23	087553	6	P	6,240.00	0.00	6,240.00
	Total Check Number...087553									6,240.00
2801548	PUBLIQ, LLC									
01/12/23	INV-P003328	0146354		01/12/23	087554	6	P	3,978.93	0.00	3,978.93
01/12/23	CM-P000114	0146355		01/12/23	087554	6	P	-2,215.40	0.00	-2,215.40
	Total Check Number...087554									1,763.53
01/11/23	INV-P003325	0146347		01/12/23	087555	6	PS	11.40	0.00	11.40
	Total Check Number...087555									11.40
01/11/23	INV-P003324	0146348		01/12/23	087556	6	PS	65.53	0.00	65.53
	Total Check Number...087556									65.53
01/11/23	INV-P003123	0146349		01/12/23	087557	6	PS	85.00	0.00	85.00
	Total Check Number...087557									85.00
01/12/23	INV-P003326	0146350		01/12/23	087558	6	PS	200.22	0.00	200.22
	Total Check Number...087558									200.22
01/12/23	INV-P003322	0146351		01/12/23	087559	6	PS	1,401.86	0.00	1,401.86
	Total Check Number...087559									1,401.86
01/12/23	INV-P003323	0146352		01/12/23	087560	6	PS	1,541.52	0.00	1,541.52
	Total Check Number...087560									1,541.52
01/12/23	INV-P003327	0146353		01/12/23	087561	6	PS	2,728.22	0.00	2,728.22
	Total Check Number...087561									2,728.22
01/12/23	INV-P003329	0146356		01/12/23	087562	6	PS	4,488.36	0.00	4,488.36

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...087562										4,488.36
2801550	UNIFIRST CORPORATION									
01/12/23	2130086023	0146357	01/12/23	087563	6	P	242.89	0.00	242.89	
01/12/23	2130088076	0146358	01/12/23	087563	6	P	242.89	0.00	242.89	
Total Check Number...087563										485.78
2801559	HIGH POINT NETWORKS,LLC									
01/12/23	217735	0146359	01/12/23	087564	6	P	622.50	0.00	622.50	
Total Check Number...087564										622.50
2801622	FBI NATL ACADEMY ASSOCIATES									
01/12/23	MEMBERSHIP- LARRY MCNEIL	0146360	01/12/23	087565	6	P	150.00	0.00	150.00	
Total Check Number...087565										150.00
2801634	CHARLES R. MCRAE, JR.									
01/12/23	JANITORAIL WORK- RECREATION B.BALL	0146361	01/12/23	087566	6	P	408.00	0.00	408.00	
Total Check Number...087566										408.00
2801643	POLICE & SHERIFF'S PRESS									
01/12/23	170578	0146362	01/12/23	087567	6	P	47.60	0.00	47.60	
Total Check Number...087567										47.60
2801705	LINDA PHILLIPS									
01/12/23	073978	0146363	01/12/23	087568	6	P	27.00	0.00	27.00	
Total Check Number...087568										27.00
2801732	GRANITE TELECOMMUNICATIONS, LLC									
01/12/23	588362616	0146364	01/12/23	087569	6	P	22.37	0.00	22.37	
Total Check Number...087569										22.37
0000898	RARE AIR , INC.									
01/17/23	JANUARY 2023 PAYMENT	0146375	01/19/23	087570	6	P	1,000.00	0.00	1,000.00	
Total Check Number...087570										1,000.00
0002031	MC HISTORIC PRESERVATION COMM									
01/17/23	JAN-MAR 2023	0146376	01/19/23	087571	6	P	1,500.00	0.00	1,500.00	
Total Check Number...087571										1,500.00
0002107	BLLENHEIM VOL, FIRE DEPT									
01/17/23	JAN 2023 PAYMENT	0146377	01/19/23	087572	6	P	6,166.63	0.00	6,166.63	
Total Check Number...087572										6,166.63
0002165	CLIO RURAL FIRE DEPARTMENT									
01/17/23	JAN 2023 PAYMENT	0146378	01/19/23	087573	6	P	6,000.00	0.00	6,000.00	
Total Check Number...087573										6,000.00
0002166	TOWN OF MCCOLL									
01/17/23	JAN 2023 PAYMENT	0146379	01/19/23	087574	6	P	4,166.63	0.00	4,166.63	
Total Check Number...087574										4,166.63
0002167	WALLACE RURAL FIRE DEPT									
01/17/23	JAN 2023 PAYMENT	0146380	01/19/23	087575	6	P	6,000.00	0.00	6,000.00	
Total Check Number...087575										6,000.00
0002168	BRIGHTSVILLE RURAL FIRE DEPT									
01/17/23	JAN 2023 PAYMENT	0146381	01/19/23	087576	6	P	5,166.63	0.00	5,166.63	

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...087576										5,166.63
0002635	MARL. CIVIC CENTER FOUNDATION									
01/17/23	JAN 2023 PAYMENT	0146382		01/19/23	087577	6	P	1,250.00	0.00	1,250.00
Total Check Number...087577										1,250.00
0016392	MARLBORO COUNTY HUMANE SOCIETY									
01/17/23	JAN 2023 PAYMENT	0146383		01/19/23	087578	6	P	9,500.00	0.00	9,500.00
Total Check Number...087578										9,500.00
0000036	TODD'S COMPUTER									
01/18/23	14434	0146384		01/20/23	087579	6	P	160.13	0.00	160.13
01/18/23	14422	0146385		01/20/23	087579	6	P	575.34	0.00	575.34
01/18/23	14429	0146386		01/20/23	087579	6	P	640.50	0.00	640.50
Total Check Number...087579										1,375.97
0000120	S.C.S.C.J.A.									
01/18/23	MEMBERSHIP- MIA D. WEAVER	0146387		01/20/23	087580	6	PS	100.00	0.00	100.00
Total Check Number...087580										100.00
01/18/23	MEMBERSHIP- ROBERT STANTON	0146388		01/20/23	087581	6	PS	100.00	0.00	100.00
Total Check Number...087581										100.00
01/18/23	MEMBERSHIP- GROVER MCQUEEN JR	0146389		01/20/23	087582	6	PS	100.00	0.00	100.00
Total Check Number...087582										100.00
01/18/23	REGISTRATION- ROBERT STANTON	0146390		01/20/23	087583	6	PS	225.00	0.00	225.00
Total Check Number...087583										225.00
01/18/23	REGISTRATION- BEVERLY MCKIVER	0146391		01/20/23	087584	6	PS	225.00	0.00	225.00
Total Check Number...087584										225.00
0000196	LEE COUNTY LANDFILL									
01/18/23	4767-000021892	0146392		01/20/23	087585	6	P	480.33	0.00	480.33
Total Check Number...087585										480.33
0000324	SANDHILL CONNEXTIONS									
01/18/23	4180500 1/15-2/14/2023	0146411		01/20/23	087586	6	PS	68.54	0.00	68.54
Total Check Number...087586										68.54
01/18/23	4631500 1/15-2/14/2023	0146412		01/20/23	087587	6	PS	372.05	0.00	372.05
Total Check Number...087587										372.05
01/18/23	4038400 1/15-2/14/2023	0146413		01/20/23	087588	6	PS	66.43	0.00	66.43
Total Check Number...087588										66.43
01/18/23	4150600 1/15-2/14/2023	0146414		01/20/23	087589	6	PS	127.51	0.00	127.51
Total Check Number...087589										127.51
01/18/23	4077200 1/15-2/14/2023	0146415		01/20/23	087590	6	PS	155.35	0.00	155.35
Total Check Number...087590										155.35
01/18/23	4679600 1/15-2/14/2023	0146416		01/20/23	087591	6	PS	158.54	0.00	158.54
Total Check Number...087591										158.54
01/18/23	4501300 1/15-2/14/2023	0146417		01/20/23	087592	6	PS	149.95	0.00	149.95
Total Check Number...087592										149.95

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount	
01/18/23		4486500	1/15-2/14/2023	0146418	01/20/23	087593	6	PS	369.01	0.00	369.01
		Total Check Number...087593									369.01
01/18/23		4663500	1/15-2/14/2023	0146419	01/20/23	087594	6	PS	128.54	0.00	128.54
		Total Check Number...087594									128.54
01/18/23		3988000	1/15-2/14/2023	0146420	01/20/23	087595	6	PS	156.43	0.00	156.43
		Total Check Number...087595									156.43
0000662	PITNEY BOWES, INC.										
01/18/23		1022312070		0146393	01/20/23	087596	6	P	197.19	0.00	197.19
		Total Check Number...087596									197.19
0000691	GALE										
01/18/23		79895869		0146394	01/20/23	087597	6	P	911.63	0.00	911.63
01/18/23		79844413		0146395	01/20/23	087597	6	P	51.73	0.00	51.73
		Total Check Number...087597									963.36
0000719	S.E.W.E. COMPANY										
01/18/23		5792		0146396	01/20/23	087598	6	P	12,594.96	0.00	12,594.96
		Total Check Number...087598									12,594.96
0000801	WINDSTREAM										
01/18/23		010835546- JANUARY 2023		0146397	01/20/23	087599	6	PS	21.03	0.00	21.03
		Total Check Number...087599									21.03
0000852	HYMAN PAPER CO.										
01/18/23		401130-1		0146398	01/20/23	087600	6	P	305.86	0.00	305.86
		Total Check Number...087600									305.86
0000872	FAMILY AFFAIR CATERING, LLC										
01/18/23		P.O. 84528- PERSONNEL		0146399	01/20/23	087601	6	P	1,260.00	0.00	1,260.00
01/18/23		P.O. 84527- PERSONNEL		0146400	01/20/23	087601	6	P	1,540.00	0.00	1,540.00
		Total Check Number...087601									2,800.00
0000874	AFLAC										
01/20/23		2022 DECEMBER PAYMENT		0146466	01/20/23	087602	6	P	1,198.84	0.00	1,198.84
		Total Check Number...087602									1,198.84
0000981	THE IVY SHOP										
01/18/23		008173		0146401	01/20/23	087603	6	P	102.20	0.00	102.20
01/18/23		008172		0146402	01/20/23	087603	6	P	231.80	0.00	231.80
		Total Check Number...087603									334.00
0001008	HERALD OFFICE SUPPLY INC										
01/18/23		AR15823		0146403	01/20/23	087604	6	P	22.65	0.00	22.65
01/18/23		AR15828		0146404	01/20/23	087604	6	P	158.17	0.00	158.17
01/18/23		AR15827		0146405	01/20/23	087604	6	P	199.75	0.00	199.75
01/18/23		AR15826		0146406	01/20/23	087604	6	P	22.65	0.00	22.65
01/18/23		AR15825		0146407	01/20/23	087604	6	P	22.65	0.00	22.65
01/18/23		AR15824		0146408	01/20/23	087604	6	P	22.65	0.00	22.65
01/18/23		174165-0		0146409	01/20/23	087604	6	P	75.60	0.00	75.60
		Total Check Number...087604									524.12
0001011	SECRETARY OF STATE										
01/18/23		NOTARY- MELANIE LEAIRD		0146410	01/20/23	087605	6	P	25.00	0.00	25.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...087605										25.00
0001033	PROQUEST LLC									
01/18/23	70770914	0146421	01/20/23	087606	6	P	2,575.24	0.00	2,575.24	
Total Check Number...087606										2,575.24
0001146	AT & T									
01/18/23	000019284219- DECEMBER 2022	0146422	01/20/23	087607	6	PS	387.56	0.00	387.56	
Total Check Number...087607										387.56
0001157	AIRGAS NATIONAL WELDERS									
01/18/23	9993826952	0146423	01/20/23	087608	6	P	228.56	0.00	228.56	
Total Check Number...087608										228.56
0001183	SC ASSOCIATION OF COUNTIES									
01/18/23	MEMBERSHIP 2023- MARLBORO COUNTY	0146424	01/20/23	087609	6	P	8,254.32	0.00	8,254.32	
Total Check Number...087609										8,254.32
0001187	HANEY'S TIRE & RECAPPING SERV.									
01/18/23	3140473	0146425	01/20/23	087610	6	P	692.42	0.00	692.42	
Total Check Number...087610										692.42
0001249	ALLSTATE BENEFITS									
01/20/23	2022 DECEMBER PAYMENT CASE #24327	0146467	01/20/23	087611	6	P	1,778.28	0.00	1,778.28	
Total Check Number...087611										1,778.28
0002471	GALLS, LLC									
01/19/23	023040989	0146426	01/20/23	087612	6	P	779.39	0.00	779.39	
01/19/23	022858133	0146427	01/20/23	087612	6	P	285.67	0.00	285.67	
01/19/23	023160890	0146428	01/20/23	087612	6	P	61.16	0.00	61.16	
01/19/23	023221425	0146429	01/20/23	087612	6	P	71.17	0.00	71.17	
01/19/23	023221670	0146430	01/20/23	087612	6	P	75.75	0.00	75.75	
01/19/23	023154510	0146431	01/20/23	087612	6	P	66.53	0.00	66.53	
01/19/23	023136410	0146432	01/20/23	087612	6	P	106.44	0.00	106.44	
Total Check Number...087612										1,446.11
0004000	STATE CREDIT UNION									
01/20/23	PR ENDING 1/14/2023	0146469	01/20/23	087613	6	P	50.00	0.00	50.00	
Total Check Number...087613										50.00
0004094	XEROX CORPORATION									
01/19/23	017840751	0146433	01/20/23	087614	6	P	332.17	0.00	332.17	
Total Check Number...087614										332.17
0005010	DUKE ENERGY									
01/19/23	9100 8049 9230- JANUARY 2023	0146434	01/20/23	087615	6	P	96.43	0.00	96.43	
01/19/23	9100 8065 4978- JANUARY 2023	0146435	01/20/23	087615	6	P	594.74	0.00	594.74	
Total Check Number...087615										691.17
0008125	GIGNILLIAT, SAVITZ & BETTIS									
01/19/23	957000	0146436	01/20/23	087616	6	P	716.25	0.00	716.25	
Total Check Number...087616										716.25
0008769	SC RETIREMENT SYS CAPITOL STAT									
01/20/23	D CARABO PR ENDING 1/14/23	0146470	01/20/23	087617	6	P	287.83	0.00	287.83	
Total Check Number...087617										287.83

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0008878	AT & T									
01/19/23	143303245- JANUARY 2023		0146437	01/20/23	087618	6	PS	123.85	0.00	123.85
	Total Check Number...087618									123.85
2800131	EMBASSY SUITES MYRTLE BEACH									
01/19/23	CONF.# 97792747- BEVERLY MCKIVER		0146438	01/20/23	087619	6	P	611.52	0.00	611.52
	Total Check Number...087619									611.52
2800143	TROPHY WORLD									
01/19/23	7181		0146439	01/20/23	087620	6	P	796.62	0.00	796.62
	Total Check Number...087620									796.62
2800273	COLONIAL SUPPLEMENTAL INSURANC									
01/20/23	7840143-0101480		0146468	01/20/23	087621	6	P	1,193.18	0.00	1,193.18
	Total Check Number...087621									1,193.18
2800281	INGRAM LIBRARY SERVICE									
01/19/23	73730378		0146440	01/20/23	087622	6	P	29.81	0.00	29.81
01/19/23	73697535		0146441	01/20/23	087622	6	P	149.17	0.00	149.17
	Total Check Number...087622									178.98
2800697	TERMINIX									
01/19/23	23-000015179		0146442	01/20/23	087623	6	P	289.00	0.00	289.00
	Total Check Number...087623									289.00
2800789	TRINITY BEHAVIORAL CARE									
01/19/23	PRE EMPLOYMENT TESTS		0146443	01/20/23	087624	6	P	435.00	0.00	435.00
	Total Check Number...087624									435.00
2800891	ZOLL MEDICAL CORPORATION									
01/19/23	3643998		0146444	01/20/23	087625	6	P	473.39	0.00	473.39
01/19/23	3638806		0146445	01/20/23	087625	6	P	460.29	0.00	460.29
	Total Check Number...087625									933.68
2801039	HARRIS, MCLEOD & RUFFNER									
01/19/23	FILE# 8576- DECEMBER 2022		0146446	01/20/23	087626	6	P	1,700.00	0.00	1,700.00
	Total Check Number...087626									1,700.00
2801048	WRIGHTS AUTO GLASS LLC									
01/19/23	2556		0146447	01/20/23	087627	6	P	1,128.09	0.00	1,128.09
01/19/23	2530		0146448	01/20/23	087627	6	P	1,200.87	0.00	1,200.87
01/19/23	2535		0146449	01/20/23	087627	6	P	738.60	0.00	738.60
01/19/23	2534		0146450	01/20/23	087627	6	P	738.60	0.00	738.60
	Total Check Number...087627									3,806.16
2801189	DERRICK'S WINDOW TINT									
01/19/23	002200		0146451	01/20/23	087628	6	P	650.00	0.00	650.00
	Total Check Number...087628									650.00
2801250	ASIFLEX									
01/20/23	ADMIN/MED SPEND PR END 12/31/22		0146471	01/20/23	087629	6	P	169.86	0.00	169.86
01/20/23	ADMIN/MED SPEND PR END 1/14/23		0146472	01/20/23	087629	6	P	410.25	0.00	410.25
	Total Check Number...087629									580.11
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
01/19/23		5023376626	0146452	01/20/23	087630	6	PS	249.76	0.00	249.76
		Total Check Number...087630								249.76
01/19/23		5023377245	0146453	01/20/23	087631	6	PS	268.38	0.00	268.38
		Total Check Number...087631								268.38
01/19/23		5023376624	0146454	01/20/23	087632	6	PS	176.77	0.00	176.77
		Total Check Number...087632								176.77
2801281	BOUND TREE MEDICAL,LLC									
01/19/23		84817946	0146455	01/20/23	087633	6	P	1,046.72	0.00	1,046.72
		Total Check Number...087633								1,046.72
2801285	HENRY SCHEIN									
01/19/23		32657486	0146456	01/20/23	087634	6	P	947.58	0.00	947.58
		Total Check Number...087634								947.58
2801364	VOIANCE									
01/19/23		2023004857	0146457	01/20/23	087635	6	P	25.00	0.00	25.00
		Total Check Number...087635								25.00
2801511	THE MEGA FORCE STAFFING GROUP									
01/19/23		IN000447017	0146458	01/20/23	087636	6	P	555.00	0.00	555.00
01/19/23		IN000447280	0146459	01/20/23	087636	6	P	555.00	0.00	555.00
01/19/23		IN000447421	0146460	01/20/23	087636	6	P	450.00	0.00	450.00
01/19/23		IN000447585	0146461	01/20/23	087636	6	P	337.50	0.00	337.50
		Total Check Number...087636								1,897.50
2801525	VEI COMMUNICATIONS INC.									
01/19/23		434801	0146462	01/20/23	087637	6	P	125.00	0.00	125.00
		Total Check Number...087637								125.00
2801548	PUBLIQ, LLC									
01/19/23		INV-P003122	0146463	01/20/23	087638	6	PS	135.00	0.00	135.00
		Total Check Number...087638								135.00
01/19/23		INV-000012P	0146464	01/20/23	087639	6	PS	540.00	0.00	540.00
		Total Check Number...087639								540.00
2801635	THE FMRT GROUP									
01/19/23		30805	0146465	01/20/23	087640	6	P	450.00	0.00	450.00
		Total Check Number...087640								450.00
0000309	AT&T MOBILITY									
01/23/23		287266238845- 12/7-1/6/2023	0146525	01/24/23	087641	6	PS	39.24	0.00	39.24
		Total Check Number...087641								39.24
01/23/23		287249817981- 12/7-1/6/2023	0146526	01/24/23	087642	6	PS	154.96	0.00	154.96
		Total Check Number...087642								154.96
0001139	MARLBORO ELECTRIC COOP., INC.									
01/23/23		301456001- JANUARY 2023	0146527	01/24/23	087643	6	P	402.00	0.00	402.00
01/23/23		301480001- JANUARY 2023	0146528	01/24/23	087643	6	P	182.00	0.00	182.00
01/23/23		361311001- JANUARY 2023	0146529	01/24/23	087643	6	P	152.00	0.00	152.00
01/23/23		307176006- JANUARY 2023	0146530	01/24/23	087643	6	P	937.27	0.00	937.27
01/23/23		607176007- JANUARY 2023	0146531	01/24/23	087643	6	P	40.00	0.00	40.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/23/23	307176013- JANUARY 2023		0146532	01/24/23	087643	6	P	34.00	0.00	34.00
01/23/23	307176016- JANUARY 2023		0146533	01/24/23	087643	6	P	48.00	0.00	48.00
01/23/23	607233001- JANUARY 2023		0146534	01/24/23	087643	6	P	66.00	0.00	66.00
01/23/23	365484002- JANUARY 2023		0146535	01/24/23	087643	6	P	188.00	0.00	188.00
Total Check Number...087643										2,049.27
0002096	MYRTLE BEACH MARRIOTT RESORT									
01/23/23	CONF# 77122508- LARRY MCNEIL		0146536	01/24/23	087644	6	P	545.79	0.00	545.79
Total Check Number...087644										545.79
2800479	KEVIN'S PAINT & BODY									
01/23/23	6/20/22- SHERIFF		0146537	01/24/23	087645	6	P	63.50	0.00	63.50
01/23/23	7/19/22- SHERIFF		0146538	01/24/23	087645	6	P	63.50	0.00	63.50
01/23/23	7/20/22- SHERIFF		0146539	01/24/23	087645	6	P	63.50	0.00	63.50
01/23/23	10/5/22- SHERIFF		0146540	01/24/23	087645	6	P	63.50	0.00	63.50
01/23/23	10/12/22- SHERIFF		0146541	01/24/23	087645	6	P	63.50	0.00	63.50
01/23/23	11/14/22- SHERIFF		0146542	01/24/23	087645	6	P	63.50	0.00	63.50
01/23/23	11/17/22- SHERIFF		0146543	01/24/23	087645	6	P	63.50	0.00	63.50
01/23/23	12/6/2022- SHERIFF		0146544	01/24/23	087645	6	P	63.50	0.00	63.50
01/23/23	12/7/2022- SHERIFF		0146545	01/24/23	087645	6	P	63.50	0.00	63.50
01/23/23	12/12/2022- SHERIFF		0146546	01/24/23	087645	6	P	63.50	0.00	63.50
Total Check Number...087645										635.00
2800762	AT & T									
01/23/23	843 M41 1132 001 1891- JANUARY 2023		0146547	01/24/23	087646	6	PS	45.14	0.00	45.14
Total Check Number...087646										45.14
2801207	DONALD HAMILTON									
01/23/23	REIMBURSEMENT- MEMBERSHIP FEES		0146548	01/24/23	087647	6	P	125.00	0.00	125.00
Total Check Number...087647										125.00
2801501	CARDMEMBER SERVICE									
01/23/23	12/2/2022- 911		0146473	01/24/23	087648	6	P	43.03	0.00	43.03
01/23/23	12/9/2022- ECON DEVELOPMENT		0146474	01/24/23	087648	6	P	43.88	0.00	43.88
01/23/23	12/12/2022- ECON DEVELOPMENT		0146475	01/24/23	087648	6	P	14.99	0.00	14.99
01/23/23	12/14/2022- ECON DEVELOPMENT		0146476	01/24/23	087648	6	P	16.26	0.00	16.26
01/23/23	12/14/2022- MUSEUM		0146477	01/24/23	087648	6	P	155.52	0.00	155.52
01/23/23	12/6/2022- PERSONNEL		0146478	01/24/23	087648	6	P	14.99	0.00	14.99
01/23/23	12/7/2022- EMS		0146479	01/24/23	087648	6	P	166.01	0.00	166.01
01/23/23	12/8/2022- VARIOUS (SALES TAX)		0146480	01/24/23	087648	6	P	290.41	0.00	290.41
01/23/23	12/8/2022- FINANCE		0146481	01/24/23	087648	6	P	15.10	0.00	15.10
01/23/23	12/8/2022- 911		0146482	01/24/23	087648	6	P	26.99	0.00	26.99
01/23/23	12/9/2022- 911/EMS		0146483	01/24/23	087648	6	P	421.19	0.00	421.19
01/23/23	12/12/2022- FINANCE		0146484	01/24/23	087648	6	P	0.90	0.00	0.90
01/23/23	12/12/2022- P. BLDGS		0146485	01/24/23	087648	6	P	123.06	0.00	123.06
Total Check Number...087648										1,332.33
01/23/23	12/12/2022- FINANCE		0146486	01/24/23	087649	6	P	47.92	0.00	47.92
01/23/23	12/13/2022- P. BLDGS		0146487	01/24/23	087649	6	P	75.14	0.00	75.14
01/23/23	12/14/2022- SOLID WASTE		0146488	01/24/23	087649	6	P	6,585.00	0.00	6,585.00
01/23/23	12/14/2022- RECREATION		0146489	01/24/23	087649	6	P	43.19	0.00	43.19
01/23/23	12/14/2022- COUNCIL		0146490	01/24/23	087649	6	P	396.00	0.00	396.00
01/23/23	12/15/2022- FINANCE		0146491	01/24/23	087649	6	P	107.99	0.00	107.99

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/23/23	12/23/2022- SHERIFF		0146492	01/24/23	087649	6	P	210.50	0.00	210.50
01/23/23	11/28/2022- VARIOUS		0146493	01/24/23	087649	6	P	1,524.46	0.00	1,524.46
01/23/23	12/5/2022- EMS		0146494	01/24/23	087649	6	P	163.51	0.00	163.51
01/23/23	12/7/2022- P. WORKS		0146495	01/24/23	087649	6	P	662.22	0.00	662.22
01/23/23	12/13/2022- FINANCE		0146496	01/24/23	087649	6	P	32.97	0.00	32.97
01/23/23	12/19/2022- DETENTION		0146497	01/24/23	087649	6	P	64.75	0.00	64.75
01/23/23	12/20/2022- DETENTION		0146498	01/24/23	087649	6	P	258.01	0.00	258.01
Total Check Number...087649										10,171.66
01/23/23	12/21/2022- FINANCE		0146499	01/24/23	087650	6	P	20.42	0.00	20.42
01/23/23	12/22/2022- EMS		0146501	01/24/23	087650	6	P	12.54	0.00	12.54
01/23/23	11/25/2022- ADMIN		0146502	01/24/23	087650	6	P	16.99	0.00	16.99
01/23/23	12/5/2022- SHERIFF		0146503	01/24/23	087650	6	P	633.60	0.00	633.60
01/23/23	12/2/2022- ADMIN		0146504	01/24/23	087650	6	P	14.99	0.00	14.99
01/23/23	12/10/2022- ADMIN		0146505	01/24/23	087650	6	P	32.38	0.00	32.38
01/23/23	12/10/2022- RECREATION		0146506	01/24/23	087650	6	P	103.70	0.00	103.70
01/23/23	12/10/2022- RECREATION		0146507	01/24/23	087650	6	P	120.82	0.00	120.82
01/23/23	12/10/2022- RECREATION		0146508	01/24/23	087650	6	P	197.71	0.00	197.71
01/23/23	12/13/2022- P. WORKS		0146509	01/24/23	087650	6	P	64.28	0.00	64.28
01/23/23	11/23/2022- NON DEPARTMENTAL		0146510	01/24/23	087650	6	P	83.95	0.00	83.95
01/23/23	12/1/2022- PERSONNEL/ EMS		0146511	01/24/23	087650	6	P	543.52	0.00	543.52
01/23/23	12/2/2022- EMS		0146512	01/24/23	087650	6	P	5.54	0.00	5.54
Total Check Number...087650										1,850.44
01/23/23	12/5/2022- FINANE/ADMIN		0146513	01/24/23	087651	6	P	53.98	0.00	53.98
01/23/23	12/7/2022- NON DEPARTMENTAL		0146514	01/24/23	087651	6	P	266.62	0.00	266.62
01/23/23	12/9/2022- NON DEPARTMENTAL		0146515	01/24/23	087651	6	P	395.84	0.00	395.84
01/23/23	12/9/2022- NON DEPARTMENTAL		0146516	01/24/23	087651	6	P	222.48	0.00	222.48
01/23/23	12/9/2022- NON DEPARTMENTAL		0146517	01/24/23	087651	6	P	5.37	0.00	5.37
01/23/23	12/12/2022- IT		0146518	01/24/23	087651	6	P	12.95	0.00	12.95
01/23/23	12/19/2022- COUNCIL		0146519	01/24/23	087651	6	P	117.58	0.00	117.58
01/23/23	12/20/2022- PERSONNEL		0146520	01/24/23	087651	6	P	62.53	0.00	62.53
01/23/23	12/21/2022- PERSONNEL/ EMS		0146521	01/24/23	087651	6	P	563.17	0.00	563.17
01/23/23	12/21/2022- NON DEPARTMENTAL		0146522	01/24/23	087651	6	P	16.26	0.00	16.26
01/23/23	12/22/2022- NON DEPARTMENTAL		0146523	01/24/23	087651	6	P	3.03	0.00	3.03
01/23/23	12/14/2022- PERSONNEL/ EMS		0146524	01/24/23	087651	6	P	562.51	0.00	562.51
01/24/23	12/21/22- FIRE		0146549	01/24/23	087651	6	P	998.86	0.00	998.86
Total Check Number...087651										3,281.18
0000036	TODD'S COMPUTER									
01/26/23	14523		0146605	01/27/23	087652	6	P	320.25	0.00	320.25
01/26/23	14461		0146606	01/27/23	087652	6	P	444.07	0.00	444.07
Total Check Number...087652										764.32
0000125	SCAAO									
01/25/23	REGISTRATION- LINDA COFFY		0146561	01/27/23	087653	6	PS	125.00	0.00	125.00
Total Check Number...087653										125.00
01/25/23	REGISTRATION- CLYDE A. KEPLEY III		0146562	01/27/23	087654	6	PS	125.00	0.00	125.00
Total Check Number...087654										125.00
0000525	TALBERT & BRIGHT									
01/26/23	3214-2201 INV # 2		0146607	01/27/23	087655	6	P	23,427.50	0.00	23,427.50
Total Check Number...087655										23,427.50

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000610	AVAYA, INC.									
01/25/23	2734649127		0146563	01/27/23	087656	6	P	291.99	0.00	291.99
	Total Check Number...087656									291.99
0000678	AT & T									
01/25/23	843 M41 5627 001- JANUARY 2023		0146564	01/27/23	087657	6	PS	183.11	0.00	183.11
	Total Check Number...087657									183.11
0000801	WINDSTREAM									
01/25/23	010199253- JANUARY 2023		0146567	01/27/23	087658	6	P	174.13	0.00	174.13
	Total Check Number...087658									174.13
01/26/23	010835334- JANUARY 2023		0146661	01/27/23	087659	6	PS	23.32	0.00	23.32
	Total Check Number...087659									23.32
0000948	SC ASSOC OF PROBATE JUDGES									
01/25/23	REGISTRATION- RENEKA MCCOY		0146565	01/27/23	087660	6	PS	155.00	0.00	155.00
	Total Check Number...087660									155.00
01/25/23	REGISTRATION- PATRICIA BUNDY		0146566	01/27/23	087661	6	PS	155.00	0.00	155.00
	Total Check Number...087661									155.00
0001008	HERALD OFFICE SUPPLY INC									
01/25/23	181747-0		0146568	01/27/23	087662	6	P	151.77	0.00	151.77
01/25/23	174161-0		0146569	01/27/23	087662	6	P	223.02	0.00	223.02
01/25/23	AR16219		0146570	01/27/23	087662	6	P	55.08	0.00	55.08
01/25/23	AR16218		0146571	01/27/23	087662	6	P	682.32	0.00	682.32
01/25/23	AR16220		0146572	01/27/23	087662	6	P	48.20	0.00	48.20
	Total Check Number...087662									1,160.39
0001110	VERIZON WIRELESS									
01/25/23	9925488077- JANUARY 2023		0146573	01/27/23	087663	6	PS	45.66	0.00	45.66
	Total Check Number...087663									45.66
0001114	HAMILTONS									
01/25/23	129523		0146574	01/27/23	087664	6	P	218.14	0.00	218.14
01/25/23	129485		0146575	01/27/23	087664	6	P	138.22	0.00	138.22
01/25/23	129468		0146576	01/27/23	087664	6	P	44.77	0.00	44.77
01/25/23	129556		0146577	01/27/23	087664	6	P	377.99	0.00	377.99
	Total Check Number...087664									779.12
0001118	EDWARDS REFRIGERATION INC									
01/26/23	78065		0146608	01/27/23	087665	6	P	1,375.00	0.00	1,375.00
	Total Check Number...087665									1,375.00
0001120	BLANCHARD MACHINERY									
01/25/23	TF02832		0146578	01/27/23	087666	6	P	7,776.29	0.00	7,776.29
	Total Check Number...087666									7,776.29
0001123	STATE FISCAL ACCT. AUTHORITY									
01/25/23	I239844		0146579	01/27/23	087667	6	P	181.18	0.00	181.18
	Total Check Number...087667									181.18
0001184	WALMART COMMUNITY CARD									
01/25/23	1646476534		0146580	01/27/23	087668	6	P	368.61	0.00	368.61

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...087668										368.61
0001190	PALMETTO PROFESSIONAL SERVICES									
01/25/23	21061	0146581	01/27/23	087669	6	P	521.85	0.00	521.85	
01/25/23	21077	0146582	01/27/23	087669	6	P	491.85	0.00	491.85	
Total Check Number...087669										1,013.70
0001230	JAMES WOODS JOHNSON									
01/25/23	B.BALL OFFICIAL 1/10-1/19/23	0146551	01/27/23	087670	6	P	390.00	0.00	390.00	
Total Check Number...087670										390.00
0001252	DEAN TURNER									
01/25/23	B.BALL OFFICIAL 1/10-1/19/23	0146553	01/27/23	087671	6	P	90.00	0.00	90.00	
Total Check Number...087671										90.00
0002251	DEPARTMENT OF JUVENILE JUSTICE									
01/25/23	2000559167	0146583	01/27/23	087672	6	P	1,000.00	0.00	1,000.00	
Total Check Number...087672										1,000.00
0002465	SCACEE									
01/25/23	REGISTRATION- DELORICE BARRINGTON	0146584	01/27/23	087673	6	P	225.00	0.00	225.00	
Total Check Number...087673										225.00
0002471	GALLS, LLC									
01/25/23	023268772	0146585	01/27/23	087674	6	P	76.03	0.00	76.03	
01/25/23	023268790	0146586	01/27/23	087674	6	P	237.60	0.00	237.60	
01/25/23	023268795	0146587	01/27/23	087674	6	P	99.79	0.00	99.79	
Total Check Number...087674										413.42
0002700	BENNETTSVILLE ELECTRIC & WATER									
01/25/23	DETENTION- JANUARY 2023	0146590	01/27/23	087675	6	P	4,370.13	0.00	4,370.13	
01/25/23	ECON. DEVELOPMENT- JANUARY 2023	0146591	01/27/23	087675	6	P	863.31	0.00	863.31	
01/25/23	LIBRARY- JANUARY 2023	0146592	01/27/23	087675	6	P	4,156.35	0.00	4,156.35	
01/25/23	MUSEUM- JANUARY 2023	0146593	01/27/23	087675	6	P	1,085.54	0.00	1,085.54	
01/25/23	P. BLDGS- JANUARY 2023	0146594	01/27/23	087675	6	P	22,018.23	0.00	22,018.23	
01/25/23	P. WORKS- JANUARY 2023	0146595	01/27/23	087675	6	P	314.80	0.00	314.80	
01/25/23	RECREATION- JANUARY 2023	0146596	01/27/23	087675	6	P	357.44	0.00	357.44	
01/25/23	SHERIFF/ MAGISTRATE- JANUARY 2023	0146597	01/27/23	087675	6	P	2,023.87	0.00	2,023.87	
01/25/23	VOTER REGISTRATION- JANUARY 2023	0146598	01/27/23	087675	6	P	466.17	0.00	466.17	
Total Check Number...087675										35,655.84
01/25/23	03350-00372- JANUARY 2023	0146588	01/27/23	087676	6	PS	113.17	0.00	113.17	
Total Check Number...087676										113.17
01/25/23	03121-00345- JANUARY 2023	0146589	01/27/23	087677	6	PS	9.10	0.00	9.10	
Total Check Number...087677										9.10
0004094	XEROX CORPORATION									
01/25/23	018024065	0146599	01/27/23	087678	6	P	113.26	0.00	113.26	
01/25/23	018029419	0146600	01/27/23	087678	6	P	129.07	0.00	129.07	
01/25/23	017888553	0146601	01/27/23	087678	6	P	518.54	0.00	518.54	
01/25/23	017888543	0146602	01/27/23	087678	6	P	177.06	0.00	177.06	
01/25/23	017888537	0146603	01/27/23	087678	6	P	413.21	0.00	413.21	
01/25/23	017888538	0146604	01/27/23	087678	6	P	36.08	0.00	36.08	
Total Check Number...087678										1,387.22

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0005010	DUKE ENERGY									
01/26/23	9100 8565 1496- JANUARY 2023		0146609	01/27/23	087679	6	P	39.62	0.00	39.62
01/26/23	9100 8565 1660- JANUARY 2023		0146610	01/27/23	087679	6	P	185.99	0.00	185.99
01/26/23	9100 8065 4811- JANUARY 2023		0146611	01/27/23	087679	6	P	71.42	0.00	71.42
01/26/23	9100 8049 9678- JANUARY 2023		0146612	01/27/23	087679	6	P	23.98	0.00	23.98
01/26/23	9100 8045 8843- JANUARY 2023		0146613	01/27/23	087679	6	P	688.99	0.00	688.99
01/26/23	9100 8045 8421- JANUARY 2023		0146614	01/27/23	087679	6	P	140.16	0.00	140.16
01/26/23	9100 8069 1155- JANUARY 2023		0146615	01/27/23	087679	6	P	203.18	0.00	203.18
01/26/23	9100 8049 9868- JANUARY 22023		0146616	01/27/23	087679	6	P	93.93	0.00	93.93
01/26/23	9100 8049 9454- JANUARY 2023		0146617	01/27/23	087679	6	P	46.94	0.00	46.94
01/26/23	9100 8505 5195- JANUARY 2023		0146618	01/27/23	087679	6	P	99.79	0.00	99.79
01/26/23	9100 8045 8653- JANUARY 2023		0146619	01/27/23	087679	6	P	31.98	0.00	31.98
Total Check Number...087679										1,625.98
0008000	AT & T									
01/26/23	843 479 5600 333- JANUARY 2023		0146620	01/27/23	087680	6	P	4,520.43	0.00	4,520.43
Total Check Number...087680										4,520.43
0008034	LAWRENCE ELLERBE JR									
01/25/23	B.BALL OFFICIAL 1/10-1/19/23		0146560	01/27/23	087681	6	P	150.00	0.00	150.00
Total Check Number...087681										150.00
1111181	AT&T									
01/26/23	030 403 9844 001- JANUARY 20223		0146621	01/27/23	087682	6	P	97.83	0.00	97.83
Total Check Number...087682										97.83
2800213	WALLY'S FIRE & SAFETY EQUIP.,									
01/26/23	43960		0146622	01/27/23	087683	6	P	556.20	0.00	556.20
Total Check Number...087683										556.20
2800479	KEVIN'S PAINT & BODY									
01/26/23	8/17/2022- SHERIFF		0146623	01/27/23	087684	6	P	289.65	0.00	289.65
01/26/23	9/26/2022- SHERIFF		0146624	01/27/23	087684	6	P	290.65	0.00	290.65
01/26/23	1/16/2023- SHERIFF		0146625	01/27/23	087684	6	P	310.69	0.00	310.69
01/26/23	9/22/2022- SHERIFF		0146626	01/27/23	087684	6	P	473.78	0.00	473.78
01/26/23	10/12/2022- SHERIFF		0146627	01/27/23	087684	6	P	521.50	0.00	521.50
01/26/23	1/17/2022- SHERIFF		0146628	01/27/23	087684	6	P	521.50	0.00	521.50
01/26/23	6/29/2022- SHERIFF		0146629	01/27/23	087684	6	P	1,063.00	0.00	1,063.00
01/26/23	8/30/2022- SHERIFF		0146630	01/27/23	087684	6	P	1,213.50	0.00	1,213.50
Total Check Number...087684										4,684.27
2800581	U.S. PATRIOT, LLC									
01/26/23	023250407		0146631	01/27/23	087685	6	P	23.76	0.00	23.76
01/26/23	023173007		0146632	01/27/23	087685	6	P	24.57	0.00	24.57
01/26/23	023221629		0146633	01/27/23	087685	6	P	66.96	0.00	66.96
01/26/23	023115299		0146634	01/27/23	087685	6	P	66.96	0.00	66.96
01/26/23	023203463		0146635	01/27/23	087685	6	P	106.92	0.00	106.92
01/26/23	023139975		0146636	01/27/23	087685	6	P	128.52	0.00	128.52
Total Check Number...087685										417.69
2800677	PATRICK JOHN WILLIAMS									
01/25/23	B.BALL OFFICIAL 1/10-1/19/23		0146558	01/27/23	087686	6	P	60.00	0.00	60.00
Total Check Number...087686										60.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
2800741	HAMER HEATING AND COOLING, INC									
01/26/23		038319	0146637	01/27/23	087687	6	P	400.00	0.00	400.00
01/26/23		038315	0146638	01/27/23	087687	6	P	1,225.00	0.00	1,225.00
		Total Check Number...087687								1,625.00
2800762	AT & T									
01/26/23		843 M40 9148 258 1890- JANUARY 2023	0146639	01/27/23	087688	6	PS	6,412.13	0.00	6,412.13
		Total Check Number...087688								6,412.13
01/26/23		843 M40 5279 001 1899- JANUARY 2023	0146640	01/27/23	087689	6	PS	190.00	0.00	190.00
		Total Check Number...087689								190.00
2800790	CHARM-TEX									
01/26/23		0308249-IN	0146641	01/27/23	087690	6	P	33.80	0.00	33.80
01/26/23		0308799-IN	0146642	01/27/23	087690	6	P	55.47	0.00	55.47
		Total Check Number...087690								89.27
2800820	COASTAL SANITARY SUPPLY CO,INC									
01/26/23		334810	0146643	01/27/23	087691	6	P	116.18	0.00	116.18
		Total Check Number...087691								116.18
2800874	TAVARIS ALEXANDER INGRAM									
01/25/23		B.BALL OFFICIAL 1/10-1/19/23	0146552	01/27/23	087692	6	P	420.00	0.00	420.00
		Total Check Number...087692								420.00
2800891	ZOLL MEDICAL CORPORATION									
01/26/23		3653429	0146644	01/27/23	087693	6	P	251.83	0.00	251.83
		Total Check Number...087693								251.83
2800925	PROTECTION ONE ALARM									
01/26/23		148656637	0146645	01/27/23	087694	6	P	127.10	0.00	127.10
		Total Check Number...087694								127.10
2800986	SUMMIT FOOD SERVICES LLC									
01/26/23		INV2000163897	0146646	01/27/23	087695	6	P	3,668.70	0.00	3,668.70
01/26/23		INV2000163486	0146647	01/27/23	087695	6	P	3,677.79	0.00	3,677.79
		Total Check Number...087695								7,346.49
2801002	PEE DEE GIS USER GROUP									
01/26/23		MEMBERSHIP DUES- LISA HOOD	0146648	01/27/23	087696	6	P	40.00	0.00	40.00
		Total Check Number...087696								40.00
2801042	DUNCAN-PARNELL INC.									
01/26/23		1231081	0146649	01/27/23	087697	6	P	91.80	0.00	91.80
		Total Check Number...087697								91.80
2801234	ADP, LLC									
01/26/23		624026710	0146650	01/27/23	087698	6	P	92.08	0.00	92.08
		Total Check Number...087698								92.08
2801261	TMS INTERNATIONAL, LLC									
01/26/23		10278061	0146651	01/27/23	087699	6	P	364.10	0.00	364.10
01/26/23		10277696	0146652	01/27/23	087699	6	P	2,379.08	0.00	2,379.08
		Total Check Number...087699								2,743.18
2801281	BOUND TREE MEDICAL,LLC									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/26/23		84831680	0146653	01/27/23	087700	6	P	217.63	0.00	217.63
01/26/23		84833173	0146654	01/27/23	087700	6	P	817.40	0.00	817.40
Total Check Number...087700										1,035.03
2801332	STERICYCLE, INC.									
01/26/23		1012152707	0146655	01/27/23	087701	6	P	56.89	0.00	56.89
Total Check Number...087701										56.89
2801343	EMS MANAGEMENT & CONSULTANTS									
01/26/23		050097	0146656	01/27/23	087702	6	P	368.38	0.00	368.38
Total Check Number...087702										368.38
2801356	CASEYS PORTABLE TOILETS									
01/26/23		4570	0146657	01/27/23	087703	6	P	255.00	0.00	255.00
Total Check Number...087703										255.00
2801360	AXON ENTERPRISE, INC.									
01/26/23		INUS054348	0146658	01/27/23	087704	6	P	2,750.29	0.00	2,750.29
Total Check Number...087704										2,750.29
2801373	TIAA COMMERCIAL FINANCE, INC.									
01/26/23		9341775	0146659	01/27/23	087705	6	P	191.76	0.00	191.76
Total Check Number...087705										191.76
2801389	SEGRA									
01/26/23		2469334- JANUARY 2023	0146660	01/27/23	087706	6	PS	300.00	0.00	300.00
Total Check Number...087706										300.00
2801402	SHANNON ADAMS									
01/25/23		B.BALL OFFICIAL 1/10-1/19/23	0146554	01/27/23	087707	6	P	60.00	0.00	60.00
Total Check Number...087707										60.00
2801529	STONE'S PAINTING									
01/26/23		4589	0146662	01/27/23	087708	6	P	4,500.00	0.00	4,500.00
Total Check Number...087708										4,500.00
2801550	UNIFIRST CORPORATION									
01/26/23		2130090359	0146663	01/27/23	087709	6	P	242.89	0.00	242.89
01/26/23		2130092480	0146664	01/27/23	087709	6	P	242.89	0.00	242.89
Total Check Number...087709										485.78
2801603	HERALD ADVOCATE ADV. PAYMENTS									
01/26/23		22047576 11/27-12/31/22	0146665	01/27/23	087710	6	PS	85.00	0.00	85.00
Total Check Number...087710										85.00
2801605	AUBREY KIERAN LEVINER									
01/25/23		B.BALL OFFICIAL 1/10-1/19/23	0146557	01/27/23	087711	6	P	60.00	0.00	60.00
Total Check Number...087711										60.00
2801615	BADGEPASS, INC									
01/26/23		INV100959	0146666	01/27/23	087712	6	P	680.00	0.00	680.00
Total Check Number...087712										680.00
2801621	RIVERSTREET WIRELESS OF NC INC									
01/26/23		20657430	0146667	01/27/23	087713	6	P	52.48	0.00	52.48
Total Check Number...087713										52.48

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
2801634	CHARLES R. MCRAE, JR.									
01/25/23	18 HRS OPENING/CLOSING/CLEANING GYM		0146550	01/27/23	087714	6	P	216.00	0.00	216.00
	Total Check Number...087714									216.00
2801705	LINDA PHILLIPS									
01/26/23	169148		0146669	01/27/23	087715	6	P	15.00	0.00	15.00
	Total Check Number...087715									15.00
2801726	HALLE LARKINS									
01/25/23	B.BALL OFFICIAL 1/10-1/19/23		0146556	01/27/23	087716	6	P	90.00	0.00	90.00
	Total Check Number...087716									90.00
2801728	DON GALLOWAY									
01/25/23	B.BALL OFFICIAL 1/10-1/19/23		0146559	01/27/23	087717	6	P	80.00	0.00	80.00
	Total Check Number...087717									80.00
2801734	LYNTRVON GREEN									
01/25/23	B.BALL OFFICIAL 1/10-1/19/23		0146555	01/27/23	087718	6	P	60.00	0.00	60.00
	Total Check Number...087718									60.00
	Total Bank Code...6									866,459.40
	Grand Total									866,459.40

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	01012023-01312023	
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