

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0002167	WALLACE RURAL FIRE DEPT									
07/06/23	JULY 2023 PAYMENT		0149385	07/06/23	089287	6	P	6,000.00	0.00	6,000.00
	Total Check Number...089287									6,000.00
0002168	BRIGHTSVILLE RURAL FIRE DEPT									
07/06/23	JULY 2023 PAYMENT		0149389	07/06/23	089288	6	P	5,166.63	0.00	5,166.63
	Total Check Number...089288									5,166.63
0002635	MARL. CIVIC CENTER FOUNDATION									
07/06/23	JULY 2023 PAYMENT		0149390	07/06/23	089289	6	P	1,250.00	0.00	1,250.00
	Total Check Number...089289									1,250.00
0006017	PEBA INSURANCE FINANCE									
07/06/23	JULY 2023 PAYMENT		0149391	07/06/23	089290	6	PS	8,490.72	0.00	8,490.72
	Total Check Number...089290									8,490.72
07/06/23	JULY 2023 PAYMENT		0149392	07/06/23	089291	6	PS	190,164.12	0.00	190,164.12
	Total Check Number...089291									190,164.12
0006970	4TH CIRCUIT PUBLIC DEFENDER									
07/06/23	07012023		0149393	07/06/23	089292	6	P	13,072.50	0.00	13,072.50
	Total Check Number...089292									13,072.50
0008769	SC RETIREMENT SYS CAPITOL STAT									
07/06/23	K. REDMOND PAY DATE 7/7		0149386	07/06/23	089293	6	P	234.20	0.00	234.20
	Total Check Number...089293									234.20
0016392	MARLBORO COUNTY HUMANE SOCIETY									
07/06/23	JULY 2023 PAYMENT		0149394	07/06/23	089294	6	P	9,500.00	0.00	9,500.00
	Total Check Number...089294									9,500.00
2800609	PROFESSIONAL COMPUTER SERVICES									
07/06/23	202104092		0149395	07/06/23	089295	6	P	1,200.00	0.00	1,200.00
	Total Check Number...089295									1,200.00
2800768	COTT SYSTEMS, INC.									
07/06/23	153885		0149396	07/06/23	089296	6	P	3,067.20	0.00	3,067.20
	Total Check Number...089296									3,067.20
2801150	SHRED360									
07/06/23	3876070123		0149397	07/06/23	089297	6	P	74.95	0.00	74.95
	Total Check Number...089297									74.95
2801171	OLD REPUBLIC SURETY COMPANY									
07/06/23	PO1147705 FY 23-24		0149398	07/06/23	089298	6	P	1,500.00	0.00	1,500.00
	Total Check Number...089298									1,500.00
2801178	CRITTER KEEPER									
07/06/23	121		0149399	07/06/23	089299	6	P	550.00	0.00	550.00
	Total Check Number...089299									550.00
2801250	ASIFLEX									
07/06/23	S. WASHINGTON PAY DATE 6/9		0149387	07/06/23	089300	6	P	26.16	0.00	26.16
07/06/23	S. WASHINGTON PAY DATE 6/23		0149388	07/06/23	089300	6	P	26.16	0.00	26.16
	Total Check Number...089300									52.32
2801348	CASC									

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07/06/23	DUES- KEP KEPLEY		0149400	07/06/23	089301	6	PS	25.00	0.00	25.00
	Total Check Number...089301									25.00
07/06/23	DUES- LINDA COFFY		0149401	07/06/23	089302	6	PS	25.00	0.00	25.00
	Total Check Number...089302									25.00
2801548	PUBLIQ, LLC									
07/06/23	INV-P005954		0149402	07/06/23	089303	6	PS	135.00	0.00	135.00
	Total Check Number...089303									135.00
07/06/23	INV-P005955		0149403	07/06/23	089304	6	PS	110.00	0.00	110.00
	Total Check Number...089304									110.00
2801550	UNIFIRST CORPORATION									
07/06/23	2130141364		0149404	07/06/23	089305	6	P	285.67	0.00	285.67
	Total Check Number...089305									285.67
2801679	MARK DANIEL									
07/06/23	1383		0149414	07/06/23	089306	6	P	450.00	0.00	450.00
	Total Check Number...089306									450.00
2801771	SOLITUDE LAKE MANAGEMENT, LLC									
07/06/23	PSI-90604		0149406	07/06/23	089307	6	P	351.00	0.00	351.00
	Total Check Number...089307									351.00
2801793	DOUBLETREE HOTEL & SUITES CHARLESTON AIRPORT									
07/06/23	CONF# 84529617- HELEN BROWN		0149407	07/06/23	089308	6	PS	406.54	0.00	406.54
	Total Check Number...089308									406.54
07/06/23	CONF# 80248109- CHRISTINA THOMPSON		0149408	07/06/23	089309	6	PS	403.28	0.00	403.28
	Total Check Number...089309									403.28
2801631	RHONDA FRAZIER									
07/07/23	PAY DATE 7/7/2023		0149480	07/07/23	089310	6	P	1,268.45	0.00	1,268.45
	Total Check Number...089310									1,268.45
0000036	TODD'S COMPUTER									
07/18/23	15555		0149751	07/19/23	089406	6	P	106.75	0.00	106.75
07/18/23	15556		0149752	07/19/23	089406	6	P	747.25	0.00	747.25
	Total Check Number...089406									854.00
0000120	S.C.S.C.J.A.									
07/13/23	REGISTRATION- GROVER MCQUEEN JR		0149706	07/19/23	089407	6	P	400.00	0.00	400.00
07/13/23	REGISTRATION- MIA D WEAVER		0149707	07/19/23	089407	6	P	400.00	0.00	400.00
	Total Check Number...089407									800.00
0000223	APLA									
07/18/23	LUNCH- JULY 2023		0149753	07/19/23	089408	6	P	12.00	0.00	12.00
	Total Check Number...089408									12.00
0000309	AT&T MOBILITY									
07/18/23	287266238845 6/7-7/6/2023		0149754	07/19/23	089409	6	PS	39.24	0.00	39.24
	Total Check Number...089409									39.24
07/18/23	287249817981 6/7-7/6/2023		0149755	07/19/23	089410	6	PS	154.96	0.00	154.96
	Total Check Number...089410									154.96

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0000324	SANDHILL CONNEXTIONS									
07/18/23		3988000 7/15/8/14/2023	0149756	07/19/23	089411	6	PS	156.43	0.00	156.43
		Total Check Number...089411								156.43
07/18/23		4180500 7/15/8/14/2023	0149757	07/19/23	089412	6	PS	68.54	0.00	68.54
		Total Check Number...089412								68.54
07/18/23		4038400 7/15/8/14/2023	0149758	07/19/23	089413	6	PS	126.43	0.00	126.43
		Total Check Number...089413								126.43
07/18/23		4486500 7/15/8/14/2023	0149759	07/19/23	089414	6	PS	369.01	0.00	369.01
		Total Check Number...089414								369.01
07/18/23		4663500 7/15/8/14/2023	0149760	07/19/23	089415	6	PS	128.54	0.00	128.54
		Total Check Number...089415								128.54
07/18/23		4679600 7/15/8/14/2023	0149761	07/19/23	089416	6	PS	158.54	0.00	158.54
		Total Check Number...089416								158.54
07/18/23		5343000 7/15/8/14/2023	0149762	07/19/23	089417	6	PS	643.56	0.00	643.56
		Total Check Number...089417								643.56
07/18/23		4150600 7/15/8/14/2023	0149763	07/19/23	089418	6	PS	127.51	0.00	127.51
		Total Check Number...089418								127.51
07/18/23		4631500 7/15/8/14/2023	0149764	07/19/23	089419	6	PS	371.61	0.00	371.61
		Total Check Number...089419								371.61
07/18/23		4501300 7/15/8/14/2023	0149765	07/19/23	089420	6	PS	149.95	0.00	149.95
		Total Check Number...089420								149.95
07/18/23		4077200 7/15/8/14/2023	0149766	07/19/23	089421	6	PS	155.35	0.00	155.35
		Total Check Number...089421								155.35
0000425	COMMUNICATIONS TECHNOLOGY, LLC									
07/13/23		17860	0149708	07/19/23	089422	6	PS	3,900.00	0.00	3,900.00
		Total Check Number...089422								3,900.00
07/13/23		17861	0149709	07/19/23	089423	6	PS	4,453.93	0.00	4,453.93
		Total Check Number...089423								4,453.93
0000454	SCOTLAND WHOLESALE INC.									
07/13/23		26118	0149710	07/19/23	089424	6	P	228.87	0.00	228.87
		Total Check Number...089424								228.87
0000539	SC DHEC									
07/18/23		QR25608-1	0149767	07/19/23	089425	6	P	375.00	0.00	375.00
		Total Check Number...089425								375.00
0000678	AT & T									
07/13/23		803 M07 0242 001- JULY 2023	0149711	07/19/23	089426	6	PS	182.95	0.00	182.95
		Total Check Number...089426								182.95
0000776	SCLEVA									
07/13/23		REGISTRATION- SANDY WILKES	0149712	07/19/23	089427	6	P	330.00	0.00	330.00
		Total Check Number...089427								330.00
0000801	WINDSTREAM									

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07/18/23	010835546- JULY 2023		0149768	07/19/23	089428	6	PS	20.67	0.00	20.67
	Total Check Number...089428									20.67
0000841	CAROLINA SECURITY & FIRE, INC									
07/13/23	41353		0149713	07/19/23	089429	6	PS	119.85	0.00	119.85
	Total Check Number...089429									119.85
07/13/23	41354		0149714	07/19/23	089430	6	PS	359.40	0.00	359.40
	Total Check Number...089430									359.40
0000957	SHARP ELECTRONICS CORPORATION									
07/18/23	9004409826		0149769	07/19/23	089431	6	P	21.60	0.00	21.60
	Total Check Number...089431									21.60
0001006	POSTMASTER									
07/13/23	PO BOX 455- RENTL FEE		0149715	07/19/23	089432	6	PS	114.00	0.00	114.00
	Total Check Number...089432									114.00
0001008	HERALD OFFICE SUPPLY INC									
07/13/23	AR38325		0149716	07/19/23	089433	6	P	137.40	0.00	137.40
07/13/23	AR38324		0149717	07/19/23	089433	6	P	22.65	0.00	22.65
	Total Check Number...089433									160.05
0001081	JAMES P. SEALES, III									
07/13/23	COUNTRY CLUB 7/3/2023		0149718	07/19/23	089434	6	P	75.00	0.00	75.00
	Total Check Number...089434									75.00
0001149	PEPSI COLA									
07/13/23	10086822		0149719	07/19/23	089435	6	P	135.31	0.00	135.31
07/13/23	10087038		0149720	07/19/23	089435	6	P	63.72	0.00	63.72
07/18/23	10087111		0149770	07/19/23	089435	6	P	251.38	0.00	251.38
	Total Check Number...089435									450.41
0001230	JAMES WOODS JOHNSON									
07/17/23	B.BALL OFFICIAL		0149749	07/19/23	089436	6	P	120.00	0.00	120.00
	Total Check Number...089436									120.00
0001272	SCEMA									
07/18/23	MEMBERSHIP- CALVIN CASSIDY		0149771	07/19/23	089437	6	P	75.00	0.00	75.00
	Total Check Number...089437									75.00
0001296	C M I									
07/13/23	30837		0149721	07/19/23	089438	6	P	2,637.00	0.00	2,637.00
	Total Check Number...089438									2,637.00
0002034	PARK MANUFACTURING COMPANY INC									
07/19/23	37410		0149785	07/19/23	089439	6	P	166.87	0.00	166.87
	Total Check Number...089439									166.87
0002209	SOUTHERN ENVIRONMENTAL									
07/13/23	25495		0149722	07/19/23	089440	6	P	1,851.00	0.00	1,851.00
	Total Check Number...089440									1,851.00
0002401	ROTARY CLUB OF BENNETTSVILLE									
07/18/23	5909		0149772	07/19/23	089441	6	P	225.00	0.00	225.00
	Total Check Number...089441									225.00

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0004094	XEROX CORPORATION									
07/13/23		019155830	0149723	07/19/23	089442	6	P	23.80	0.00	23.80
07/13/23		019155804	0149724	07/19/23	089442	6	P	77.27	0.00	77.27
07/13/23		019155799	0149725	07/19/23	089442	6	P	386.46	0.00	386.46
07/13/23		019155823	0149726	07/19/23	089442	6	P	92.45	0.00	92.45
		Total Check Number...089442								579.98
0005002	MOTOROLA									
07/13/23		29867320230605	0149727	07/19/23	089443	6	PS	163.18	0.00	163.18
		Total Check Number...089443								163.18
07/13/23		29867120230605	0149728	07/19/23	089444	6	PS	699.43	0.00	699.43
		Total Check Number...089444								699.43
07/13/23		29867220230605	0149729	07/19/23	089445	6	PS	93.94	0.00	93.94
		Total Check Number...089445								93.94
0008878	AT & T									
07/18/23		143303245- JULY 2023	0149773	07/19/23	089446	6	PS	149.89	0.00	149.89
		Total Check Number...089446								149.89
0009253	DELINQUENT TAX									
07/14/23		MERCHANT FEES MAY 23-JUNE 23	0149745	07/19/23	089447	6	P	933.99	0.00	933.99
		Total Check Number...089447								933.99
2800088	CLERK OF COURT, MARLBORO CO.									
07/13/23		MAY & JUNE 2023 COPIES	0149730	07/19/23	089448	6	P	78.25	0.00	78.25
		Total Check Number...089448								78.25
2800135	SCLA									
07/14/23		MEMBERSHIP RENEWAL FY 23-24	0149746	07/19/23	089449	6	P	375.00	0.00	375.00
		Total Check Number...089449								375.00
2800379	SCARE									
07/14/23		MEMBERSHIP RENEWAL 2023-2024	0149747	07/19/23	089450	6	P	450.00	0.00	450.00
		Total Check Number...089450								450.00
2800382	CENTRAL CAROLINA HOLDING, LLC									
07/18/23		2530507	0149774	07/19/23	089451	6	P	683.35	0.00	683.35
		Total Check Number...089451								683.35
2800423	FRS									
07/18/23		1499923	0149775	07/19/23	089452	6	P	201.59	0.00	201.59
		Total Check Number...089452								201.59
2800581	U.S. PATRIOT, LLC									
07/14/23		1003321185	0149748	07/19/23	089453	6	P	277.99	0.00	277.99
		Total Check Number...089453								277.99
2800790	CHARM-TEX									
07/14/23		0328377-IN	0149731	07/19/23	089454	6	P	551.50	0.00	551.50
07/14/23		0328679-IN	0149732	07/19/23	089454	6	P	863.88	0.00	863.88
		Total Check Number...089454								1,415.38
2800820	COASTAL SANITARY SUPPLY CO,INC									
07/14/23		342137	0149733	07/19/23	089455	6	P	605.34	0.00	605.34

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07/14/23		342138	0149734	07/19/23	089455	6	P	1,332.45	0.00	1,332.45
07/14/23		342133	0149735	07/19/23	089455	6	P	1,408.62	0.00	1,408.62
07/18/23		342133-1	0149776	07/19/23	089455	6	P	87.80	0.00	87.80
		Total Check Number...089455								3,434.21
2800891	ZOLL MEDICAL CORPORATION									
07/14/23		3766055	0149736	07/19/23	089456	6	P	637.63	0.00	637.63
		Total Check Number...089456								637.63
2800925	PROTECTION ONE ALARM									
07/18/23		151137768	0149777	07/19/23	089457	6	P	138.54	0.00	138.54
		Total Check Number...089457								138.54
2801193	MIA DAVID WEAVER									
07/14/23		DUES REIMBURSEMENT	0149737	07/19/23	089458	6	P	53.00	0.00	53.00
		Total Check Number...089458								53.00
2801280	EMS CHARTS									
07/19/23		INV00147723	0149786	07/19/23	089459	6	P	14,866.27	0.00	14,866.27
		Total Check Number...089459								14,866.27
2801281	BOUND TREE MEDICAL,LLC									
07/14/23		85014787	0149738	07/19/23	089460	6	P	169.16	0.00	169.16
07/14/23		85016325	0149739	07/19/23	089460	6	P	116.50	0.00	116.50
07/14/23		85013177	0149740	07/19/23	089460	6	P	421.20	0.00	421.20
07/14/23		85013176	0149741	07/19/23	089460	6	P	1,295.92	0.00	1,295.92
		Total Check Number...089460								2,002.78
2801343	EMS MANAGEMENT & CONSULTANTS									
07/18/23		051910	0149778	07/19/23	089461	6	P	6,663.89	0.00	6,663.89
07/18/23		051721	0149779	07/19/23	089461	6	P	993.36	0.00	993.36
		Total Check Number...089461								7,657.25
2801347	ENTERPRISE FM TRUST									
07/18/23		FBN4774834	0149780	07/19/23	089462	6	P	27,075.59	0.00	27,075.59
		Total Check Number...089462								27,075.59
2801389	SEGRA									
07/14/23		2641320- JULY 2023	0149742	07/19/23	089463	6	PS	300.00	0.00	300.00
		Total Check Number...089463								300.00
07/18/23		2643834- JULY 2023	0149781	07/19/23	089464	6	PS	2.30	0.00	2.30
		Total Check Number...089464								2.30
2801550	UNIFIRST CORPORATION									
07/14/23		2130143682	0149743	07/19/23	089465	6	P	285.67	0.00	285.67
		Total Check Number...089465								285.67
2801559	HIGH POINT NETWORKS,LLC									
07/14/23		228969	0149744	07/19/23	089466	6	P	622.50	0.00	622.50
		Total Check Number...089466								622.50
2801603	HERALD ADVOCATE ADV. PAYMENTS									
07/18/23		22047568 6/4-7/1/2023	0149782	07/19/23	089467	6	P	214.99	0.00	214.99
		Total Check Number...089467								214.99

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2801732 07/18/23	GRANITE TELECOMMUNICATIONS, LLC 609019301	0149784	07/19/23	089468	6	P	3,579.04	0.00	3,579.04
	Total Check Number...089468								3,579.04
2801740 07/17/23	JERMAINE BROWN CLEANING CLIO GYM	0149750	07/19/23	089469	6	P	144.00	0.00	144.00
	Total Check Number...089469								144.00
0000008 07/26/23	INNOVATIVE INTERFACES, INC. INV-INC34877	0149940	07/27/23	089539	6	P	12,843.11	0.00	12,843.11
	Total Check Number...089539								12,843.11
0000086 07/26/23	ANTHONY WOODS TRAVEL EXPENSES	0149941	07/27/23	089540	6	P	355.35	0.00	355.35
	Total Check Number...089540								355.35
0000316 07/26/23	STAYBRIDGE SUITES CONF# 60087360- HELEN BROWN	0149942	07/27/23	089541	6	PS	166.88	0.00	166.88
	Total Check Number...089541								166.88
07/26/23	CONF# 48713167- CHRISTINA THOMPSON	0149943	07/27/23	089542	6	PS	166.88	0.00	166.88
	Total Check Number...089542								166.88
0000324 07/26/23	SANDHILL CONNEXTIONS 5174400 7/22-8/21/2023	0149944	07/27/23	089543	6	PS	277.54	0.00	277.54
	Total Check Number...089543								277.54
07/26/23	5209900 7/22-8/21/2023	0149945	07/27/23	089544	6	PS	73.59	0.00	73.59
	Total Check Number...089544								73.59
0000454 07/26/23	SCOTLAND WHOLESAL INC. 26490	0149946	07/27/23	089545	6	P	174.59	0.00	174.59
	Total Check Number...089545								174.59
0000484 07/26/23	HELEN DELORIS BROWN TRAVEL REIMBURSEMENT	0149947	07/27/23	089546	6	P	240.98	0.00	240.98
	Total Check Number...089546								240.98
0000610 07/26/23	AVAYA, INC. 2734712130	0149948	07/27/23	089547	6	P	291.99	0.00	291.99
	Total Check Number...089547								291.99
0000662 07/26/23	PITNEY BOWES, INC. 1023435526	0149949	07/27/23	089548	6	P	403.35	0.00	403.35
	Total Check Number...089548								403.35
0000678 07/26/23	AT & T 843 M41 5627 001- JULY 2023	0149950	07/27/23	089549	6	PS	183.11	0.00	183.11
	Total Check Number...089549								183.11
0000801 07/26/23	WINDSTREAM 010835334- JULY 2023	0149951	07/27/23	089550	6	PS	26.02	0.00	26.02
	Total Check Number...089550								26.02
07/26/23	010799253- JULY 2023	0149952	07/27/23	089551	6	PS	215.19	0.00	215.19
	Total Check Number...089551								215.19

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000864	CHRISTINA THOMPSON									
07/26/23	TRAVEL REIMBURSEMENT		0149953	07/27/23	089552	6	P	232.98	0.00	232.98
	Total Check Number...089552									232.98
0000948	SC ASSOC OF PROBATE JUDGES									
07/26/23	DUES- RENEKA MCCOY		0149954	07/27/23	089553	6	PS	235.00	0.00	235.00
	Total Check Number...089553									235.00
07/26/23	DUES- PATRICIA BUNDY		0149955	07/27/23	089554	6	PS	210.00	0.00	210.00
	Total Check Number...089554									210.00
07/26/23	REGISTRATION- RENEKA MCCOY		0149956	07/27/23	089555	6	PS	300.00	0.00	300.00
	Total Check Number...089555									300.00
07/26/23	REGISTRATION- PATRICIA BUNDY		0149957	07/27/23	089556	6	PS	300.00	0.00	300.00
	Total Check Number...089556									300.00
0000971	DAIKIN APPLIED									
07/26/23	3402316		0149958	07/27/23	089557	6	P	242.05	0.00	242.05
	Total Check Number...089557									242.05
0000989	RIVERS PLUMBING & ELECTRICAL									
07/26/23	4668		0149959	07/27/23	089558	6	P	935.00	0.00	935.00
	Total Check Number...089558									935.00
0001006	POSTMASTER									
07/26/23	P.O. BOX 455 RENTAL FEE (ADDITION)		0149960	07/27/23	089559	6	PS	4.00	0.00	4.00
	Total Check Number...089559									4.00
07/26/23	PO BOX 401- RENTAL FEE		0149961	07/27/23	089560	6	PS	118.00	0.00	118.00
	Total Check Number...089560									118.00
0001008	HERALD OFFICE SUPPLY INC									
07/26/23	233624-0		0149962	07/27/23	089561	6	P	26.96	0.00	26.96
07/26/23	AR38529		0149963	07/27/23	089561	6	P	192.54	0.00	192.54
07/26/23	AR38019		0149964	07/27/23	089561	6	P	306.56	0.00	306.56
07/26/23	AR39025		0149965	07/27/23	089561	6	P	22.65	0.00	22.65
	Total Check Number...089561									548.71
0001110	VERIZON WIRELESS									
07/26/23	9939786444- JULY 2023		0149966	07/27/23	089562	6	PS	45.63	0.00	45.63
	Total Check Number...089562									45.63
0001114	HAMILTONS									
07/26/23	130204		0149967	07/27/23	089563	6	P	230.01	0.00	230.01
	Total Check Number...089563									230.01
0001118	EDWARDS REFRIGERATION INC									
07/26/23	79023		0149968	07/27/23	089564	6	P	95.00	0.00	95.00
07/26/23	79022		0149969	07/27/23	089564	6	P	245.00	0.00	245.00
07/26/23	80503		0149970	07/27/23	089564	6	P	109.08	0.00	109.08
	Total Check Number...089564									449.08
0001119	MECO, INC.									
07/26/23	255422		0149971	07/27/23	089565	6	P	340.00	0.00	340.00
	Total Check Number...089565									340.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0001139	MARLBORO ELECTRIC COOP., INC.									
07/26/23	301456001- JULY 2023		0149972	07/27/23	089566	6	P	273.00	0.00	273.00
07/26/23	301480001- JULY 2023		0149973	07/27/23	089566	6	P	182.00	0.00	182.00
07/26/23	361311001- JULY 2023		0149974	07/27/23	089566	6	P	153.00	0.00	153.00
07/26/23	307176006- JULY 2023		0149975	07/27/23	089566	6	P	937.27	0.00	937.27
07/26/23	307176007- JULY 2023		0149976	07/27/23	089566	6	P	36.00	0.00	36.00
07/26/23	307176013- JULY 2023		0149977	07/27/23	089566	6	P	32.00	0.00	32.00
07/26/23	307176016- JULY 2023		0149978	07/27/23	089566	6	P	49.00	0.00	49.00
07/26/23	307233001- JULY 2023		0149979	07/27/23	089566	6	P	74.00	0.00	74.00
07/26/23	365484002- JULY 2023		0149980	07/27/23	089566	6	P	197.00	0.00	197.00
	Total Check Number...089566									1,933.27
0001146	AT & T									
07/26/23	000020160369- JULY 2023		0149981	07/27/23	089567	6	PS	78.66	0.00	78.66
	Total Check Number...089567									78.66
0001149	PEPSI COLA									
07/26/23	10087420		0149982	07/27/23	089568	6	P	146.38	0.00	146.38
07/26/23	10087651		0149983	07/27/23	089568	6	P	97.85	0.00	97.85
	Total Check Number...089568									244.23
0001369	LAW ENFORCMT. TRAINING COUNCIL									
07/26/23	20000575243		0149984	07/27/23	089569	6	P	700.00	0.00	700.00
	Total Check Number...089569									700.00
0001387	ULINE									
07/26/23	165797938		0149985	07/27/23	089570	6	P	844.93	0.00	844.93
07/26/23	165797938		0151360	07/27/23	089570	6	P	-844.93	0.00	-844.93
	Total Check Number...089570									0.00
0002001	FEDERAL EXPRESS									
07/26/23	8-195-66999		0149986	07/27/23	089571	6	P	147.04	0.00	147.04
07/26/23	8-188-40476		0149987	07/27/23	089571	6	P	77.06	0.00	77.06
	Total Check Number...089571									224.10
0002251	DEPARTMENT OF JUVENILE JUSTICE									
07/27/23	2000575278		0150061	07/27/23	089572	6	P	1,125.00	0.00	1,125.00
	Total Check Number...089572									1,125.00
0002471	GALLS, LLC									
07/26/23	025016902		0149989	07/27/23	089573	6	P	76.87	0.00	76.87
	Total Check Number...089573									76.87
0003954	CAUSEY HOMECENTER, INC.									
07/26/23	P.O. 85336- P. BLDGS		0149990	07/27/23	089574	6	P	1,882.00	0.00	1,882.00
	Total Check Number...089574									1,882.00
0004094	XEROX CORPORATION									
07/26/23	019155834		0149991	07/27/23	089575	6	P	107.46	0.00	107.46
07/26/23	019242677		0149992	07/27/23	089575	6	P	644.29	0.00	644.29
07/26/23	019242678		0149993	07/27/23	089575	6	P	90.84	0.00	90.84
07/26/23	019242670		0149994	07/27/23	089575	6	P	135.60	0.00	135.60
07/26/23	019242668		0149995	07/27/23	089575	6	P	148.66	0.00	148.66
	Total Check Number...089575									1,126.85

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0005010	DUKE ENERGY									
07/26/23	9100 8045 8653- JULY 2023		0149996	07/27/23	089576	6	P	34.69	0.00	34.69
07/26/23	9100 8049 9230- JULY 2023		0149997	07/27/23	089576	6	P	106.48	0.00	106.48
07/26/23	9100 8065 4978- JULY 2023		0149998	07/27/23	089576	6	P	541.45	0.00	541.45
	Total Check Number...089576									682.62
0005555	SCACVAO									
07/26/23	MEMBERSHIP- AMBER NORRIS		0149999	07/27/23	089577	6	PS	45.00	0.00	45.00
	Total Check Number...089577									45.00
07/26/23	MEMBERSHIP- DAYSHIA QUICK		0150000	07/27/23	089578	6	PS	45.00	0.00	45.00
	Total Check Number...089578									45.00
0007633	SC BAR-CLE									
07/26/23	REGISTRATION- RENEKA MCCOY		0150001	07/27/23	089579	6	PS	225.00	0.00	225.00
	Total Check Number...089579									225.00
07/26/23	REGISTRATION- PATRICIA BUNDY		0150002	07/27/23	089580	6	PS	225.00	0.00	225.00
	Total Check Number...089580									225.00
0008000	AT & T									
07/26/23	843 479 5600 333- JULY 2023		0150003	07/27/23	089581	6	P	4,921.67	0.00	4,921.67
	Total Check Number...089581									4,921.67
0008585	UNIFORMS BY JOHN, INC.									
07/26/23	52824-1		0150004	07/27/23	089582	6	P	100.35	0.00	100.35
07/26/23	52740-1		0150005	07/27/23	089582	6	P	88.23	0.00	88.23
07/26/23	52746-1		0150006	07/27/23	089582	6	P	162.78	0.00	162.78
07/26/23	52847-1		0150007	07/27/23	089582	6	P	104.16	0.00	104.16
07/26/23	52763-1		0150008	07/27/23	089582	6	P	7.02	0.00	7.02
	Total Check Number...089582									462.54
0009557	JUDICIAL DEPARTMENT									
07/26/23	2000574779		0150009	07/27/23	089583	6	P	36,000.00	0.00	36,000.00
	Total Check Number...089583									36,000.00
0066655	SCRPA									
07/26/23	300001923		0150010	07/27/23	089584	6	P	325.00	0.00	325.00
	Total Check Number...089584									325.00
1111181	AT&T									
07/26/23	030 403 9844 001- JULY 2023		0150011	07/27/23	089585	6	P	69.12	0.00	69.12
	Total Check Number...089585									69.12
2800281	INGRAM LIBRARY SERVICE									
07/26/23	76951701		0150012	07/27/23	089586	6	P	285.49	0.00	285.49
07/26/23	76922111		0150013	07/27/23	089586	6	P	28.74	0.00	28.74
	Total Check Number...089586									314.23
2800674	AVISTA RESORT									
07/26/23	CONF# 3120613- DELORICE BARRINGTON		0150014	07/27/23	089587	6	P	366.60	0.00	366.60
	Total Check Number...089587									366.60
2800762	AT & T									
07/26/23	843 M41 1132 001 1891- JULY 2023		0150015	07/27/23	089588	6	PS	45.77	0.00	45.77
	Total Check Number...089588									45.77

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
2800768	COTT SYSTEMS, INC.									
07/26/23	154410	0150016	07/27/23	089589	6	P	3,067.20	0.00	3,067.20	
	Total Check Number...089589								3,067.20	
2800891	ZOLL MEDICAL CORPORATION									
07/26/23	3772685	0150017	07/27/23	089590	6	P	1,492.34	0.00	1,492.34	
	Total Check Number...089590								1,492.34	
2801037	VERD E. ODOM									
07/26/23	TRAVEL EXPENSES	0150018	07/27/23	089591	6	P	360.59	0.00	360.59	
	Total Check Number...089591								360.59	
2801038	CHARLES P. MIDGLEY, JR.									
07/26/23	TRAVEL EXPENSES	0150019	07/27/23	089592	6	P	355.35	0.00	355.35	
	Total Check Number...089592								355.35	
2801048	WRIGHTS AUTO GLASS LLC									
07/26/23	P.O. 85022- SHERIFF	0150020	07/27/23	089593	6	P	820.31	0.00	820.31	
	Total Check Number...089593								820.31	
2801168	HUERTA'S LAWN CARE									
07/26/23	2236	0150021	07/27/23	089594	6	P	7,200.00	0.00	7,200.00	
07/26/23	2236	0151177	07/27/23	089594	6	P	-7,200.00	0.00	-7,200.00	
	Total Check Number...089594								0.00	
2801234	ADP, LLC									
07/26/23	638391219	0150022	07/27/23	089595	6	P	142.35	0.00	142.35	
	Total Check Number...089595								142.35	
2801253	WELLS FARGO FINANCIAL LEASING									
07/26/23	5025804094	0150023	07/27/23	089596	6	PS	299.62	0.00	299.62	
	Total Check Number...089596								299.62	
07/26/23	5025804092	0150024	07/27/23	089597	6	PS	176.77	0.00	176.77	
	Total Check Number...089597								176.77	
07/26/23	5025804536	0150025	07/27/23	089598	6	PS	278.92	0.00	278.92	
	Total Check Number...089598								278.92	
2801261	TMS INTERNATIONAL, LLC									
07/26/23	10289163	0150026	07/27/23	089599	6	P	2,869.43	0.00	2,869.43	
07/26/23	10288955	0150027	07/27/23	089599	6	P	6,501.91	0.00	6,501.91	
	Total Check Number...089599								9,371.34	
2801274	DOUG NEDEROSTEK									
07/26/23	JULY 2023 PAYMENT	0150028	07/27/23	089600	6	P	3,000.00	0.00	3,000.00	
	Total Check Number...089600								3,000.00	
2801281	BOUND TREE MEDICAL, LLC									
07/26/23	85019921	0150029	07/27/23	089601	6	P	179.26	0.00	179.26	
07/26/23	85023221	0150030	07/27/23	089601	6	P	89.00	0.00	89.00	
07/26/23	85004329	0150031	07/27/23	089601	6	P	174.95	0.00	174.95	
07/26/23	85014786	0150032	07/27/23	089601	6	P	126.87	0.00	126.87	
07/26/23	85029581	0150033	07/27/23	089601	6	P	179.27	0.00	179.27	
07/26/23	85029584	0150034	07/27/23	089601	6	P	327.24	0.00	327.24	

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
07/26/23		85029582	0150035	07/27/23	089601	6	P	924.39	0.00	924.39
07/26/23		85029583	0150036	07/27/23	089601	6	P	392.29	0.00	392.29
07/26/23		85019920	0150037	07/27/23	089601	6	P	1,225.94	0.00	1,225.94
		Total Check Number...089601								3,619.21
2801299	TELEFLEX MEDICAL									
07/26/23		9507218310	0150038	07/27/23	089602	6	P	1,115.50	0.00	1,115.50
		Total Check Number...089602								1,115.50
2801373	EVERBANK									
07/26/23		9614218	0150039	07/27/23	089603	6	P	113.80	0.00	113.80
		Total Check Number...089603								113.80
2801499	MARLBORO COUNTY MAGISTRATE									
07/26/23		BANK FEES/DEPOSIT SLIPS	0150040	07/27/23	089604	6	P	300.00	0.00	300.00
		Total Check Number...089604								300.00
2801525	VEI COMMUNICATIONS INC.									
07/26/23		437029	0150041	07/27/23	089605	6	P	268.44	0.00	268.44
		Total Check Number...089605								268.44
2801548	PUBLIQ, LLC									
07/26/23		INV-P006344	0150042	07/27/23	089606	6	PS	35.00	0.00	35.00
		Total Check Number...089606								35.00
07/26/23		INV-P006343	0150043	07/27/23	089607	6	PS	70.00	0.00	70.00
		Total Check Number...089607								70.00
2801550	UNIFIRST CORPORATION									
07/26/23		2130145674	0150044	07/27/23	089608	6	P	334.81	0.00	334.81
07/26/23		2130144737	0150045	07/27/23	089608	6	P	474.49	0.00	474.49
		Total Check Number...089608								809.30
2801586	KENNETH STROMAN									
07/26/23		TRAVEL EXPENSES	0150046	07/27/23	089609	6	P	354.04	0.00	354.04
		Total Check Number...089609								354.04
2801692	SOUTH CAROLINA PUBLIC RECORDS ASSOCIATION									
07/27/23		REGISTRATION- DELORICE BARRINGTON	0150047	07/27/23	089610	6	P	203.00	0.00	203.00
		Total Check Number...089610								203.00
2801701	CITY ELECTRIC SUPPLY CO.									
07/27/23		ROC/020308	0150048	07/27/23	089611	6	P	274.65	0.00	274.65
		Total Check Number...089611								274.65
2801741	EAST COAST ENERGY SOLUTIONS, LLC.									
07/27/23		1119	0150049	07/27/23	089612	6	P	288.81	0.00	288.81
		Total Check Number...089612								288.81
2801747	CATALIS LLC									
07/27/23		INV23044666	0150050	07/27/23	089613	6	P	1,603.80	0.00	1,603.80
		Total Check Number...089613								1,603.80
2801756	SMITH TURF & IRRIGATION, LLC									
07/27/23		6639824	0150051	07/27/23	089614	6	P	104.48	0.00	104.48
		Total Check Number...089614								104.48

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
2801769	BICONNECT US INC									
07/27/23	INV20775	0150052		07/27/23	089615	6	P	40.00	0.00	40.00
	Total Check Number...089615									40.00
2801774	COURTNEY HAILEY									
07/27/23	MILEAGE REIMBURSEMENT	0150053		07/27/23	089616	6	P	115.34	0.00	115.34
	Total Check Number...089616									115.34
2801801	HARTSVILLE ARMY NAVY, INC.									
07/27/23	170111	0150054		07/27/23	089617	6	P	112.86	0.00	112.86
07/27/23	178704	0150055		07/27/23	089617	6	P	588.85	0.00	588.85
	Total Check Number...089617									701.71
2801802	SUN N SAND RESORT									
07/27/23	CONF# 366108- SANDY WILKES	0150056		07/27/23	089618	6	P	379.68	0.00	379.68
	Total Check Number...089618									379.68
2801807	CINDY HAIRE									
07/27/23	MILEAGE REIMBURSEMENT	0150057		07/27/23	089619	6	P	115.34	0.00	115.34
	Total Check Number...089619									115.34
2801808	MASHIYA HEPBURN									
07/27/23	MILEAGE REIMBURSEMENT	0150058		07/27/23	089620	6	P	115.34	0.00	115.34
	Total Check Number...089620									115.34
2801809	SCACVAO/ ROBIN GHENT									
07/27/23	REGISTRATION- DAYSHIA QUICK	0150059		07/27/23	089621	6	P	125.00	0.00	125.00
	Total Check Number...089621									125.00
2801810	WILSON CLYBURN									
07/27/23	TRAVEL EXPENSES	0150060		07/27/23	089622	6	P	354.04	0.00	354.04
	Total Check Number...089622									354.04
0000086	ANTHONY WOODS									
07/27/23	TRAVEL EXPENSES	0150062		07/27/23	089623	6	P	37.00	0.00	37.00
	Total Check Number...089623									37.00
2801037	VERD E. ODOM									
07/27/23	TRAVEL EXPENSES	0150063		07/27/23	089624	6	P	37.00	0.00	37.00
	Total Check Number...089624									37.00
2801038	CHARLES P. MIDGLEY, JR.									
07/27/23	TRAVEL EXPENSES	0150065		07/27/23	089625	6	P	37.00	0.00	37.00
	Total Check Number...089625									37.00
2801586	KENNETH STROMAN									
07/27/23	TRAVEL EXPENSES	0150064		07/27/23	089626	6	P	37.00	0.00	37.00
	Total Check Number...089626									37.00
2801810	WILSON CLYBURN									
07/27/23	TRAVEL EXPENSES	0150066		07/27/23	089627	6	P	37.00	0.00	37.00
	Total Check Number...089627									37.00
	Total Bank Code...6									527,014.71
	Grand Total									527,014.71

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	07012023-07302023	
5:	Pay Code	P	
6:	Fiscal Yr	2024	

Print Options

	<u>Field</u>	<u>Value Selected</u>
1:	Date(T Or I)?	I
2:	Print Detail?	YES

Report Summary

Application: ACCOUNTING SUITE
Service Pack: 7.1.25
Export Name: APGLXP04
Export Version: VM-07123001
Template Name: 0000_GL_CheckRegister.rpt