

Check Register

Marlboro County

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000874	AFLAC									
05/02/22	2022 APRIL PAYMENT	0141710		05/02/22	084899	6	P	1,665.50	0.00	1,665.50
	Total Check Number...084899									1,665.50
0000898	RARE AIR , INC.									
05/02/22	2022 MAY PAYMENT	0141723		05/02/22	084900	6	P	1,250.00	0.00	1,250.00
	Total Check Number...084900									1,250.00
0001110	VERIZON WIRELESS									
05/02/22	9904508269- APRIL 2022	0141708		05/02/22	084901	6	PS	1,485.27	0.00	1,485.27
	Total Check Number...084901									1,485.27
05/02/22	9902184904- MARCH 2022	0141709		05/02/22	084902	6	PS	2,945.17	0.00	2,945.17
	Total Check Number...084902									2,945.17
05/02/22	9904508268- APRIL 2022	0141717		05/02/22	084903	6	PS	2,954.04	0.00	2,954.04
	Total Check Number...084903									2,954.04
0001249	ALLSTATE BENEFITS									
05/02/22	2022 APRIL PAYMENT	0141711		05/02/22	084904	6	P	2,068.35	0.00	2,068.35
	Total Check Number...084904									2,068.35
0002107	BLENHEIM VOL, FIRE DEPT									
05/02/22	2022 MAY PAYMENT	0141713		05/02/22	084905	6	P	6,166.63	0.00	6,166.63
	Total Check Number...084905									6,166.63
0002165	CLIO RURAL FIRE DEPARTMENT									
05/02/22	2022 MAY PAYMENT	0141715		05/02/22	084906	6	P	6,000.00	0.00	6,000.00
	Total Check Number...084906									6,000.00
0002166	TOWN OF MCCOLL									
05/02/22	2022 MAY PAYMENT	0141716		05/02/22	084907	6	P	4,166.63	0.00	4,166.63
	Total Check Number...084907									4,166.63
0002167	WALLACE RURAL FIRE DEPT									
05/02/22	2022 MAY PAYMENT	0141726		05/02/22	084908	6	P	6,000.00	0.00	6,000.00
	Total Check Number...084908									6,000.00
0002168	BRIGHTSVILLE RURAL FIRE DEPT									
05/02/22	2022 MAY PAYMENT	0141714		05/02/22	084909	6	P	5,166.63	0.00	5,166.63
	Total Check Number...084909									5,166.63
0002635	MARL. CIVIC CENTER FOUNDATION									
05/02/22	2022 MAY PAYMENT	0141718		05/02/22	084910	6	P	1,250.00	0.00	1,250.00
	Total Check Number...084910									1,250.00
0002700	BENNETTSVILLE ELECTRIC & WATER									
05/02/22	DETENTION- APRIL 2022	0141721		05/02/22	084911	6	P	3,901.24	0.00	3,901.24
05/02/22	ECON. DEVELOPMENT- APRIL 2022	0141722		05/02/22	084911	6	P	402.90	0.00	402.90
05/02/22	LIBRARY- APRIL 2022	0141724		05/02/22	084911	6	P	3,590.93	0.00	3,590.93
05/02/22	MUSEUM- APRIL 2022	0141725		05/02/22	084911	6	P	540.80	0.00	540.80
05/02/22	P. BLDGS- APRIL 2022	0141727		05/02/22	084911	6	P	15,295.00	0.00	15,295.00
05/02/22	P. WORKS- APRIL 2022	0141728		05/02/22	084911	6	P	314.80	0.00	314.80

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
05/02/22	RECREATION- APRIL 2022		0141729	05/02/22	084911	6	P	356.99	0.00	356.99
05/02/22	SHERIFF/MAGISTRATE- APRIL 2022		0141730	05/02/22	084911	6	P	1,208.72	0.00	1,208.72
05/02/22	VOTER REGISTRATION- APRIL 2022		0141731	05/02/22	084911	6	P	165.65	0.00	165.65
	Total Check Number...084911									25,777.03
05/02/22	03121-00345 APRIL 2022		0141719	05/02/22	084912	6	PS	9.24	0.00	9.24
	Total Check Number...084912									9.24
0006017	PEBA INSURANCE FINANCE									
05/02/22	MAY 2022 PAYMENT		0141733	05/02/22	084913	6	P	4,562.24	0.00	4,562.24
	Total Check Number...084913									4,562.24
05/02/22	MAY 2022 PAYMENT		0141734	05/02/22	084914	6	PS	161,164.76	0.00	161,164.76
	Total Check Number...084914									161,164.76
0008769	SC RETIREMENT SYS CAPITOL STAT									
05/02/22	2022 APRIL PAYMENT		0141732	05/02/22	084915	6	P	289,559.00	0.00	289,559.00
	Total Check Number...084915									289,559.00
0016392	MARLBORO COUNTY HUMANE SOCIETY									
05/02/22	2022 MAY PAYMENT		0141720	05/02/22	084916	6	P	9,500.00	0.00	9,500.00
	Total Check Number...084916									9,500.00
2800273	COLONIAL SUPPLEMENTAL INSURANC									
05/02/22	2022 APRIL PAYMENT (BCN-E7840143)		0141712	05/02/22	084917	6	P	1,781.28	0.00	1,781.28
	Total Check Number...084917									1,781.28
0000011	TAYLOR TERMITE & PEST CONTROL									
05/04/22	12069		0141735	05/05/22	084918	6	P	285.00	0.00	285.00
05/04/22	12068		0141736	05/05/22	084918	6	P	150.00	0.00	150.00
05/04/22	12041		0141737	05/05/22	084918	6	P	150.00	0.00	150.00
05/04/22	12072		0141738	05/05/22	084918	6	P	992.00	0.00	992.00
	Total Check Number...084918									1,577.00
0000034	MPLC									
05/04/22	504401895		0141754	05/05/22	084919	6	P	237.35	0.00	237.35
	Total Check Number...084919									237.35
0000196	LEE COUNTY LANDFILL									
05/04/22	4767-000021205		0141739	05/05/22	084920	6	P	437.44	0.00	437.44
	Total Check Number...084920									437.44
0000374	AMAZON									
05/04/22	435777685676		0141740	05/05/22	084921	6	P	16.19	0.00	16.19
05/04/22	996338636577		0141741	05/05/22	084921	6	P	19.43	0.00	19.43
05/04/22	493669754989		0141742	05/05/22	084921	6	P	30.22	0.00	30.22
05/04/22	545895597896		0141743	05/05/22	084921	6	P	-20.42	0.00	-20.42
05/04/22	998433633486		0141744	05/05/22	084921	6	P	230.09	0.00	230.09
05/04/22	558768366859		0141745	05/05/22	084921	6	P	21.56	0.00	21.56
05/04/22	938944689599		0141746	05/05/22	084921	6	P	17.27	0.00	17.27
05/04/22	675493938748		0141747	05/05/22	084921	6	P	35.61	0.00	35.61
05/04/22	459639666984		0141748	05/05/22	084921	6	P	34.51	0.00	34.51
05/04/22	774983833543		0141749	05/05/22	084921	6	P	48.52	0.00	48.52
05/04/22	453644579835		0141750	05/05/22	084921	6	P	16.20	0.00	16.20
05/04/22	689556754873		0141751	05/05/22	084921	6	P	21.56	0.00	21.56

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05/04/22		945993687997	0141752	05/05/22	084921	6	P	43.49	0.00	43.49
		Total Check Number...084921								514.23
05/04/22		438468553348	0141753	05/05/22	084922	6	P	16.20	0.00	16.20
		Total Check Number...084922								16.20
0000425	COMMUNICATIONS TECHNOLOGY, LLC									
05/04/22		17153	0141755	05/05/22	084923	6	P	216.00	0.00	216.00
05/04/22		17244	0141756	05/05/22	084923	6	P	3,938.58	0.00	3,938.58
		Total Check Number...084923								4,154.58
0000474	AMBER M. GOINGS									
05/04/22		TRAVEL REIMBURSEMENT	0141757	05/05/22	084924	6	P	180.62	0.00	180.62
		Total Check Number...084924								180.62
0000643	AL HENSLEY									
05/04/22		581916	0141758	05/05/22	084925	6	P	74.90	0.00	74.90
		Total Check Number...084925								74.90
0000662	PITNEY BOWES, INC.									
05/04/22		1020554167	0141759	05/05/22	084926	6	P	148.24	0.00	148.24
		Total Check Number...084926								148.24
0000840	FURR FACILITIES, INC									
05/04/22		17295	0141760	05/05/22	084927	6	P	2,586.60	0.00	2,586.60
		Total Check Number...084927								2,586.60
0000953	RESERVE ACCOUNT									
05/04/22		POSTAGE- DELINQUENT TAX	0141761	05/05/22	084928	6	P	117.13	0.00	117.13
		Total Check Number...084928								117.13
0001008	HERALD OFFICE SUPPLY INC									
05/04/22		M145743	0141762	05/05/22	084929	6	P	41.04	0.00	41.04
05/04/22		M145745	0141763	05/05/22	084929	6	P	421.20	0.00	421.20
05/04/22		101937-0	0141764	05/05/22	084929	6	P	38.28	0.00	38.28
05/04/22		102295-0	0141765	05/05/22	084929	6	P	318.82	0.00	318.82
05/04/22		102295-1	0141766	05/05/22	084929	6	P	29.41	0.00	29.41
		Total Check Number...084929								848.75
0001114	HAMILTONS									
05/04/22		128444	0141767	05/05/22	084930	6	P	39.92	0.00	39.92
05/04/22		128446	0141768	05/05/22	084930	6	P	234.35	0.00	234.35
05/04/22		128417	0141769	05/05/22	084930	6	P	143.33	0.00	143.33
05/04/22		128449	0141770	05/05/22	084930	6	P	303.17	0.00	303.17
		Total Check Number...084930								720.77
0001127	ADVANCE AUTO COMMERCIAL									
05/04/22		5200210925192	0141771	05/05/22	084931	6	P	269.36	0.00	269.36
		Total Check Number...084931								269.36
0001134	BENNETTSVILLE HARDWARE									
05/04/22		MARLBORO COUNTY- APRIL 2022	0141772	05/05/22	084932	6	P	606.55	0.00	606.55
		Total Check Number...084932								606.55
0002015	WALLACE WATER COMPANY									
05/04/22		1172070- APRIL 2022	0141773	05/05/22	084933	6	P	37.95	0.00	37.95

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05/04/22		1063062- APRIL 2022	0141774	05/05/22	084933	6	P	37.95	0.00	37.95
05/04/22		1111020- APRIL 2022	0141775	05/05/22	084933	6	P	37.95	0.00	37.95
05/04/22		1181010- APRIL 2022	0141776	05/05/22	084933	6	P	37.95	0.00	37.95
05/04/22		6000890- APRIL 2022	0141777	05/05/22	084933	6	P	37.95	0.00	37.95
		Total Check Number...084933								189.75
0002295	FURR GRADING & PAVING INC									
05/04/22		12652	0141778	05/05/22	084934	6	P	1,210.25	0.00	1,210.25
		Total Check Number...084934								1,210.25
0003954	CAUSEY HOMECENTER, INC.									
05/04/22		P.O. 83311- P. BLDGS	0141779	05/05/22	084935	6	P	323.99	0.00	323.99
05/04/22		MARLBORO COUNTY- APRIL 2022	0141780	05/05/22	084935	6	P	96.67	0.00	96.67
		Total Check Number...084935								420.66
0005002	MOTOROLA									
05/05/22		28838220220404	0141781	05/05/22	084936	6	PS	99.11	0.00	99.11
		Total Check Number...084936								99.11
05/05/22		28838320220404	0141782	05/05/22	084937	6	PS	231.26	0.00	231.26
		Total Check Number...084937								231.26
05/05/22		28838120220404	0141783	05/05/22	084938	6	PS	991.31	0.00	991.31
		Total Check Number...084938								991.31
0005983	MARLBORO WATER COMPANY									
05/05/22		ACCT. 1165- APRIL 2022	0141784	05/05/22	084939	6	P	21.50	0.00	21.50
05/05/22		ACCT. 816- APRIL 2022	0141785	05/05/22	084939	6	P	21.50	0.00	21.50
05/05/22		ACCT. 587- APRIL 2022	0141786	05/05/22	084939	6	P	21.50	0.00	21.50
05/05/22		ACCT. 1401- APRIL 2022	0141787	05/05/22	084939	6	P	21.50	0.00	21.50
		Total Check Number...084939								86.00
0006029	AUTOZONE									
05/05/22		1014741610	0141788	05/05/22	084940	6	P	57.34	0.00	57.34
05/05/22		1014742221	0141789	05/05/22	084940	6	P	61.16	0.00	61.16
05/05/22		1014742220	0141790	05/05/22	084940	6	P	8.74	0.00	8.74
		Total Check Number...084940								127.24
0008575	DELL MARKETING L.P.									
05/05/22		10580634336	0141791	05/05/22	084941	6	P	21,811.68	0.00	21,811.68
		Total Check Number...084941								21,811.68
0008878	AT & T									
05/05/22		298446031- APRIL 2022	0141793	05/05/22	084942	6	P	53.50	0.00	53.50
		Total Check Number...084942								53.50
05/05/22		124870729- APRIL 2022	0141792	05/05/22	084943	6	PS	64.20	0.00	64.20
		Total Check Number...084943								64.20
2800207	DANA SAFETY SUPPLY, INC.									
05/05/22		786676	0141794	05/05/22	084944	6	P	208.44	0.00	208.44
05/05/22		787010	0141795	05/05/22	084944	6	P	398.93	0.00	398.93
		Total Check Number...084944								607.37
2800298	STRIPE-IT SIGNS & GRAPHICS,LLC									
05/05/22		7906	0141796	05/05/22	084945	6	P	129.00	0.00	129.00

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Total Check Number...084945									129.00
2800423 05/05/22	FRS 1464211	0141797	05/05/22	084946	6	P	171.81	0.00	171.81
Total Check Number...084946									171.81
2800581 05/05/22	U.S. PATRIOT, LLC 917231	0141798	05/05/22	084947	6	P	135.00	0.00	135.00
05/05/22	916325	0141799	05/05/22	084947	6	P	27.00	0.00	27.00
05/05/22	916441	0141800	05/05/22	084947	6	P	27.00	0.00	27.00
Total Check Number...084947									189.00
2800762 05/05/22	AT & T 843 M74 6746 001 1891- APRIL 2022	0141801	05/05/22	084948	6	PS	320.94	0.00	320.94
Total Check Number...084948									320.94
05/05/22	843 M40 5279 001 1899- APRIL 2022	0141802	05/05/22	084949	6	PS	190.00	0.00	190.00
Total Check Number...084949									190.00
05/05/22	843 M40 9148 258 1890- APRIL 2022	0141803	05/05/22	084950	6	PS	6,412.13	0.00	6,412.13
Total Check Number...084950									6,412.13
2800839 05/05/22	BOBBIE GROOMS TRAVEL REIMBURSEMENT	0141804	05/05/22	084951	6	P	112.85	0.00	112.85
Total Check Number...084951									112.85
2800914 05/05/22	BENNETTSVILLE FORD 694097/1	0141805	05/05/22	084952	6	P	64.42	0.00	64.42
Total Check Number...084952									64.42
2800986 05/05/22	SUMMIT FOOD SERVICES LLC INV2000141211	0141806	05/05/22	084953	6	P	3,042.92	0.00	3,042.92
Total Check Number...084953									3,042.92
2801069 05/05/22	MACKAY COMMUNICATIONS, INC. SB_202203_1021_1	0141807	05/05/22	084954	6	P	72.15	0.00	72.15
Total Check Number...084954									72.15
2801142 05/05/22	MANSFIELD OIL COMPANY SQLCD-758265	0141808	05/05/22	084955	6	P	26,303.96	0.00	26,303.96
Total Check Number...084955									26,303.96
2801150 05/05/22	SHRED360 3876050122	0141809	05/05/22	084956	6	P	69.95	0.00	69.95
Total Check Number...084956									69.95
2801254 05/05/22	INNOVATIVE COURIER SOLUTIONS 22455	0141810	05/05/22	084957	6	P	74.16	0.00	74.16
Total Check Number...084957									74.16
2801274 05/05/22	DOUG NEDEROSTEK MAY 2022 PAYMENT	0141811	05/05/22	084958	6	P	3,000.00	0.00	3,000.00
Total Check Number...084958									3,000.00
2801281 05/05/22	BOUND TREE MEDICAL,LLC 84505842	0141812	05/05/22	084959	6	P	228.96	0.00	228.96
05/05/22	84505843	0141813	05/05/22	084959	6	P	401.75	0.00	401.75

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Total Check Number...084959										630.71
2801285	HENRY SCHEIN									
05/05/22	19687615		0141814	05/05/22	084960	6	P	1,852.15	0.00	1,852.15
05/05/22	19240406		0141815	05/05/22	084960	6	P	103.68	0.00	103.68
05/05/22	19262171		0141816	05/05/22	084960	6	P	403.28	0.00	403.28
05/05/22	19421593		0141817	05/05/22	084960	6	P	92.04	0.00	92.04
Total Check Number...084960										2,451.15
2801303	LINDE GAS & EQUIPMENT INC.									
05/05/22	69938907		0141819	05/05/22	084961	6	P	90.96	0.00	90.96
05/05/22	10017047		0141820	05/05/22	084961	6	P	133.15	0.00	133.15
05/05/22	70204097		0141821	05/05/22	084961	6	P	470.19	0.00	470.19
05/05/22	69452885		0141822	05/05/22	084961	6	P	101.80	0.00	101.80
Total Check Number...084961										796.10
2801308	CLYDE A. KEPLEY III									
05/05/22	TRAVEL REIMBURSEMENT		0141823	05/05/22	084962	6	P	56.00	0.00	56.00
Total Check Number...084962										56.00
2801523	WESLEY D. PARK CPA									
05/05/22	PROF. SERVICES- APRIL 2022		0141824	05/05/22	084963	6	P	5,440.00	0.00	5,440.00
Total Check Number...084963										5,440.00
2801572	VERIZON CONNECT									
05/05/22	603000025448		0141825	05/05/22	084964	6	P	206.73	0.00	206.73
Total Check Number...084964										206.73
2801656	LEXIPOL									
05/05/22	INVPR10220		0141826	05/05/22	084965	6	P	224.40	0.00	224.40
Total Check Number...084965										224.40
0000035	BLACKMON'S SEPTIC SERVICES									
05/12/22	P.O. 83408- DETENTION		0141828	05/13/22	084966	6	P	375.00	0.00	375.00
Total Check Number...084966										375.00
0000036	TODD'S COMPUTER									
05/11/22	13125		0141827	05/13/22	084967	6	P	2,412.55	0.00	2,412.55
Total Check Number...084967										2,412.55
0000065	TRIPLE T ELECTRIC INC.									
05/12/22	222287		0141829	05/13/22	084968	6	P	1,550.00	0.00	1,550.00
Total Check Number...084968										1,550.00
0000338	PITNEY BOWES									
05/12/22	3315654163		0141830	05/13/22	084969	6	P	209.69	0.00	209.69
Total Check Number...084969										209.69
0000425	COMMUNICATIONS TECHNOLOGY, LLC									
05/12/22	17245		0141831	05/13/22	084970	6	P	387.29	0.00	387.29
Total Check Number...084970										387.29
0000602	RALPH MONROE									
05/13/22	UMPIRE 4/24-5/7/2022		0141911	05/13/22	084971	6	P	140.00	0.00	140.00
Total Check Number...084971										140.00

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0000621	LOWE'S COMPANIES, INC									
05/12/22	MARLBORO COUNTY- APRIL 2022		0141835	05/13/22	084972	6	P	910.80	0.00	910.80
	Total Check Number...084972									910.80
0000678	AT & T									
05/12/22	803 M07 0242 001- MAY 2022		0141836	05/13/22	084973	6	P	182.95	0.00	182.95
	Total Check Number...084973									182.95
0000920	LINDA COFFY									
05/12/22	TRAAVEL REIMBURSEMENT		0141837	05/13/22	084974	6	P	70.16	0.00	70.16
	Total Check Number...084974									70.16
0000957	SHARP ELECTRONICS CORPORATION									
05/12/22	9003804337		0141838	05/13/22	084975	6	P	21.60	0.00	21.60
	Total Check Number...084975									21.60
0001008	HERALD OFFICE SUPPLY INC									
05/12/22	M146932		0141839	05/13/22	084976	6	P	148.62	0.00	148.62
05/12/22	1012080-0		0141840	05/13/22	084976	6	P	424.44	0.00	424.44
05/12/22	102295-2		0141841	05/13/22	084976	6	P	10.95	0.00	10.95
	Total Check Number...084976									584.01
0001072	CAROLINA TESTING									
05/12/22	1213		0141842	05/13/22	084977	6	P	4,925.00	0.00	4,925.00
	Total Check Number...084977									4,925.00
0001114	HAMILTONS									
05/12/22	128458		0141843	05/13/22	084978	6	P	70.80	0.00	70.80
05/12/22	128456		0141844	05/13/22	084978	6	P	206.25	0.00	206.25
05/12/22	128469		0141845	05/13/22	084978	6	P	116.64	0.00	116.64
05/12/22	128427		0141846	05/13/22	084978	6	P	22.66	0.00	22.66
05/12/22	128465		0141847	05/13/22	084978	6	P	200.12	0.00	200.12
	Total Check Number...084978									616.47
0001118	EDWARDS REFRIGERATION INC									
05/12/22	76274		0141848	05/13/22	084979	6	P	77.76	0.00	77.76
	Total Check Number...084979									77.76
0001139	MARLBORO ELECTRIC COOP., INC.									
05/12/22	7176002- MAY 2022		0141849	05/13/22	084980	6	P	29.00	0.00	29.00
05/12/22	7176003- MAY 2022		0141850	05/13/22	084980	6	P	347.00	0.00	347.00
05/12/22	7176004- MAY 2022		0141851	05/13/22	084980	6	P	84.55	0.00	84.55
05/12/22	7176005- MAY 2022		0141852	05/13/22	084980	6	P	39.00	0.00	39.00
05/12/22	7176009- MAY 2022		0141853	05/13/22	084980	6	P	60.00	0.00	60.00
05/12/22	71769012- MAY 2022		0141854	05/13/22	084980	6	P	172.00	0.00	172.00
05/12/22	7176015- MAY 2022		0141855	05/13/22	084980	6	P	422.00	0.00	422.00
05/12/22	7176017- MAY 2022		0141856	05/13/22	084980	6	P	120.00	0.00	120.00
	Total Check Number...084980									1,273.55
0001146	AT & T									
05/12/22	000018123051- MAY 2022		0141857	05/13/22	084981	6	P	373.47	0.00	373.47
	Total Check Number...084981									373.47
0001149	PEPSI COLA									
05/12/22	10069290		0141858	05/13/22	084982	6	P	47.10	0.00	47.10

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...084982										47.10
0001230	JAMES WOODS JOHNSON									
05/13/22	UMPIRE 4/24-5/7/2022		0141913	05/13/22	084983	6	P	140.00	0.00	140.00
Total Check Number...084983										140.00
0002059	SC DEPARTMENT OF LABOR									
05/12/22	RENEWAL- DENISE MICHELLE ROGERS		0141859	05/13/22	084984	6	P	255.00	0.00	255.00
05/12/22	RENEWAL- LINDA COFFY		0141860	05/13/22	084984	6	P	330.00	0.00	330.00
Total Check Number...084984										585.00
0002084	SC SHERIFFS' ASSOCIATION									
05/12/22	REGISTRATION- SANDY WILKES		0141861	05/13/22	084985	6	PS	30.00	0.00	30.00
Total Check Number...084985										30.00
05/12/22	REGISTRATION- MICHAEL WATSON		0141862	05/13/22	084986	6	PS	30.00	0.00	30.00
Total Check Number...084986										30.00
0002401	ROTARY CLUB OF BENNETTSVILLE									
05/12/22	5782		0141863	05/13/22	084987	6	P	225.00	0.00	225.00
Total Check Number...084987										225.00
0002500	CAROLINA INTERNATIONAL TRUCKS,									
05/12/22	X14149100		0141864	05/13/22	084988	6	P	502.14	0.00	502.14
Total Check Number...084988										502.14
0004000	STATE CREDIT UNION									
05/12/22	PAYROLL ENDING 05/07/2022		0141834	05/13/22	084989	6	P	400.00	0.00	400.00
Total Check Number...084989										400.00
0004094	XEROX CORPORATION									
05/12/22	016079432		0141865	05/13/22	084990	6	P	65.26	0.00	65.26
05/12/22	016079403		0141866	05/13/22	084990	6	P	428.95	0.00	428.95
05/12/22	016079430		0141867	05/13/22	084990	6	P	25.95	0.00	25.95
05/12/22	016079391		0141868	05/13/22	084990	6	P	46.26	0.00	46.26
05/12/22	016079387		0141869	05/13/22	084990	6	P	27.24	0.00	27.24
05/12/22	016079386		0141870	05/13/22	084990	6	P	340.32	0.00	340.32
Total Check Number...084990										933.98
0007946	INNOVATION CREDIT SOLUTIONS									
05/12/22	202205243		0141871	05/13/22	084991	6	P	179.00	0.00	179.00
Total Check Number...084991										179.00
0008034	LAWRENCE ELLERBE JR									
05/13/22	UMPIRE 4/24-5/7/2022		0141908	05/13/22	084992	6	P	140.00	0.00	140.00
Total Check Number...084992										140.00
0008769	SC RETIREMENT SYS CAPITOL STAT									
05/12/22	D CARABO PR END 05/07/2022		0141833	05/13/22	084993	6	P	287.83	0.00	287.83
Total Check Number...084993										287.83
0008878	AT & T									
05/12/22	148528409- APRIL 2022		0141872	05/13/22	084994	6	P	98.49	0.00	98.49
Total Check Number...084994										98.49
2800026	MCKISSOCK, INC.									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
05/12/22	REGISTRATION- CLYDE KEP KEPLEY		0141873	05/13/22	084995	6	P	225.00	0.00	225.00
	Total Check Number...084995									225.00
2800281	INGRAM LIBRARY SERVICE									
05/12/22	59146192		0141874	05/13/22	084996	6	P	7.87	0.00	7.87
	Total Check Number...084996									7.87
2800580	DOUBLE TREE COLUMBIA									
05/12/22	CONF.# 53514550- JAJUANNA JACOBS		0141875	05/13/22	084997	6	P	540.07	0.00	540.07
	Total Check Number...084997									540.07
2800581	U.S. PATRIOT, LLC									
05/12/22	920896		0141876	05/13/22	084998	6	P	24.58	0.00	24.58
05/12/22	920521		0141877	05/13/22	084998	6	P	137.53	0.00	137.53
	Total Check Number...084998									162.11
2800768	COTT SYSTEMS, INC.									
05/12/22	146819		0141878	05/13/22	084999	6	P	163.07	0.00	163.07
	Total Check Number...084999									163.07
2800874	TAVARIS ALEXANDER INGRAM									
05/13/22	UMPIRE 4/24-5/7/2022		0141915	05/13/22	085000	6	P	70.00	0.00	70.00
	Total Check Number...085000									70.00
2800891	ZOLL MEDICAL CORPORATION									
05/12/22	3497989		0141879	05/13/22	085001	6	P	1,464.20	0.00	1,464.20
05/12/22	3497525		0141880	05/13/22	085001	6	P	1,165.90	0.00	1,165.90
	Total Check Number...085001									2,630.10
2800992	F/X GAME TRAILER									
05/12/22	P.O. 83482- PERSONNEL		0141892	05/13/22	085002	6	P	575.00	0.00	575.00
	Total Check Number...085002									575.00
2801071	TRACTOR SUPPLY CREDIT PLAN									
05/12/22	MARLBORO COUNTY- TICKET# 442434		0141881	05/13/22	085003	6	P	1,972.93	0.00	1,972.93
	Total Check Number...085003									1,972.93
2801086	THOMAS FRANKLIN DEW									
05/13/22	UMPIRE 4/24-5/7/2022		0141907	05/13/22	085004	6	P	175.00	0.00	175.00
	Total Check Number...085004									175.00
2801203	REPUBLIC SERVICES #782									
05/12/22	0782-001077979		0141882	05/13/22	085005	6	P	4,904.61	0.00	4,904.61
	Total Check Number...085005									4,904.61
2801250	ASIFLEX									
05/12/22	ADIM/MED SPEND PR END 05/07/2022		0141832	05/13/22	085006	6	P	113.07	0.00	113.07
	Total Check Number...085006									113.07
2801273	NORTHWESTERN EMERGENCY VEHICLE									
05/12/22	2022-0174		0141883	05/13/22	085007	6	P	220.58	0.00	220.58
	Total Check Number...085007									220.58
2801281	BOUND TREE MEDICAL,LLC									
05/12/22	84503984		0141884	05/13/22	085008	6	P	427.57	0.00	427.57
05/12/22	84506515		0141885	05/13/22	085008	6	P	1,487.20	0.00	1,487.20

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount	
05/12/22		84503985	0141886	05/13/22	085008	6	P	299.12	0.00	299.12	
05/12/22		84517267	0141887	05/13/22	085008	6	P	225.44	0.00	225.44	
		Total Check Number...085008									2,439.33
2801285	HENRY SCHEIN										
05/12/22		19998907	0141888	05/13/22	085009	6	P	596.71	0.00	596.71	
		Total Check Number...085009									596.71
2801299	TELEFLEX MEDICAL										
05/12/22		9505410306	0141889	05/13/22	085010	6	P	293.81	0.00	293.81	
		Total Check Number...085010									293.81
2801341	MEDIKO P.C.										
05/12/22		4329	0141890	05/13/22	085011	6	P	170.72	0.00	170.72	
05/12/22		4317	0141891	05/13/22	085011	6	P	13,185.42	0.00	13,185.42	
		Total Check Number...085011									13,356.14
2801347	ENTERPRISE FM TRUST										
05/12/22		FBN4458733	0141893	05/13/22	085012	6	P	18,430.29	0.00	18,430.29	
		Total Check Number...085012									18,430.29
2801364	VOIANCE										
05/12/22		2022013910	0141894	05/13/22	085013	6	P	25.00	0.00	25.00	
		Total Check Number...085013									25.00
2801417	WASTE CONNECTIONS										
05/12/22		3060550W6113	0141895	05/13/22	085014	6	P	100,579.40	0.00	100,579.40	
		Total Check Number...085014									100,579.40
2801511	THE MEGA FORCE STAFFING GROUP										
05/13/22		IN000438143	0141896	05/13/22	085015	6	P	330.00	0.00	330.00	
05/13/22		IN000438365	0141897	05/13/22	085015	6	P	330.00	0.00	330.00	
05/13/22		IN000437811	0141898	05/13/22	085015	6	P	330.00	0.00	330.00	
		Total Check Number...085015									990.00
2801525	VEI COMMUNICATIONS INC.										
05/13/22		431785	0141899	05/13/22	085016	6	P	62.50	0.00	62.50	
		Total Check Number...085016									62.50
2801550	UNIFIRST CORPORATION										
05/13/22		2130010879	0141900	05/13/22	085017	6	P	285.72	0.00	285.72	
		Total Check Number...085017									285.72
2801559	HIGH POINT NETWORKS,LLC										
05/13/22		203930	0141901	05/13/22	085018	6	P	622.50	0.00	622.50	
		Total Check Number...085018									622.50
2801586	KENNETH STROMAN										
05/13/22		MEMORIAL	0141902	05/13/22	085019	6	P	100.00	0.00	100.00	
		Total Check Number...085019									100.00
2801633	MPD ENERGY, LLC										
05/13/22		1480	0141903	05/13/22	085020	6	P	3,067.64	0.00	3,067.64	
		Total Check Number...085020									3,067.64
2801657	REGGIE BRIGHT										

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
05/13/22		10013	0141906	05/13/22	085021	6	P	445.00	0.00	445.00
	Total Check Number...085021									445.00
2801658	DENISE M ROGERS									
05/13/22		TRAVEL REIMBURSEMENT	0141904	05/13/22	085022	6	P	37.00	0.00	37.00
	Total Check Number...085022									37.00
2801659	KASSIDI PETERSON									
05/13/22		TRAVEL REIMBURSEMENT	0141905	05/13/22	085023	6	P	169.07	0.00	169.07
	Total Check Number...085023									169.07
2801661	CLENZO INGRAM JR.									
05/13/22		UMPIRE 4/24-5/7/2022	0141910	05/13/22	085024	6	P	175.00	0.00	175.00
	Total Check Number...085024									175.00
2801662	IEYSHA STEPHENS									
05/13/22		UMPIRE 4/24-5/7/2022	0141914	05/13/22	085025	6	P	210.00	0.00	210.00
	Total Check Number...085025									210.00
2801663	LEVANDER MCRAE JR									
05/13/22		UMPIRE 4/24-5/7/2022	0141912	05/13/22	085026	6	P	210.00	0.00	210.00
	Total Check Number...085026									210.00
2801664	HEZEKIAH WARD									
05/13/22		100	0141917	05/13/22	085027	6	P	250.00	0.00	250.00
	Total Check Number...085027									250.00
2801665	EDDIE DEAL									
05/13/22		UMPIRE 4/24-5/7/2022	0141909	05/13/22	085028	6	P	140.00	0.00	140.00
	Total Check Number...085028									140.00
2801666	CATHY GARDNER									
05/13/22		SCORE KEEPER 4/24-5/7/2022	0141916	05/13/22	085029	6	P	120.00	0.00	120.00
	Total Check Number...085029									120.00
0000196	LEE COUNTY LANDFILL									
05/17/22		4767-000021250	0141918	05/19/22	085030	6	P	163.77	0.00	163.77
	Total Check Number...085030									163.77
0000221	BOUND TO STAY BOUND BOOKS, INC									
05/17/22		176315	0141919	05/19/22	085031	6	P	310.71	0.00	310.71
	Total Check Number...085031									310.71
0000309	AT&T MOBILITY									
05/17/22		287249817981 4/7-5/6/22	0141920	05/19/22	085032	6	PS	166.63	0.00	166.63
	Total Check Number...085032									166.63
05/17/22		287266238845 4/7-5/6/22	0141921	05/19/22	085033	6	PS	39.24	0.00	39.24
	Total Check Number...085033									39.24
0000436	O'REILLY AUTOMOTIVE, INC									
05/17/22		4690-352798	0141922	05/19/22	085034	6	P	54.80	0.00	54.80
	Total Check Number...085034									54.80
0000525	TALBERT & BRIGHT									
05/17/22		3214-2101 INV# 6	0141923	05/19/22	085035	6	P	821.08	0.00	821.08
	Total Check Number...085035									821.08

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000691	GALE									
05/17/22	77636571	0141924	05/19/22	085036	6	P	24.74	0.00	24.74	
	Total Check Number...085036									24.74
0000801	WINDSTREAM									
05/17/22	010835546- MAY 2022	0141925	05/19/22	085037	6	PS	20.12	0.00	20.12	
	Total Check Number...085037									20.12
05/18/22	010199253- MAY 2022	0141927	05/19/22	085038	6	PS	320.60	0.00	320.60	
	Total Check Number...085038									320.60
05/19/22	010835334- MAY 2022	0141985	05/19/22	085039	6	PS	22.38	0.00	22.38	
	Total Check Number...085039									22.38
0000872	FAMILY AFFAIR CATERING, LLC									
05/18/22	P.O. 83486-PERSONNEL	0141928	05/19/22	085040	6	P	280.00	0.00	280.00	
	Total Check Number...085040									280.00
0000931	NAPA									
05/18/22	MARLBORO COUNTY- APRIL 2022	0141929	05/19/22	085041	6	P	1,666.72	0.00	1,666.72	
	Total Check Number...085041									1,666.72
0000956	BLACK'S TIRE SERVICE									
05/18/22	16 0034553	0141930	05/19/22	085042	6	P	182.09	0.00	182.09	
05/18/22	16 0034571	0141931	05/19/22	085042	6	P	1,106.47	0.00	1,106.47	
	Total Check Number...085042									1,288.56
0001008	HERALD OFFICE SUPPLY INC									
05/18/22	106055-0	0141932	05/19/22	085043	6	P	203.00	0.00	203.00	
05/18/22	102772-1	0141933	05/19/22	085043	6	P	214.92	0.00	214.92	
05/18/22	1009005-0	0141934	05/19/22	085043	6	P	200.43	0.00	200.43	
05/18/22	102772-0	0141935	05/19/22	085043	6	P	26.75	0.00	26.75	
05/18/22	102776-0	0141936	05/19/22	085043	6	P	61.26	0.00	61.26	
05/18/22	106790-0	0141937	05/19/22	085043	6	P	4.84	0.00	4.84	
05/18/22	102295-3	0141938	05/19/22	085043	6	P	26.54	0.00	26.54	
05/18/22	M147730	0141939	05/19/22	085043	6	P	167.10	0.00	167.10	
05/18/22	M147067	0141940	05/19/22	085043	6	P	296.54	0.00	296.54	
	Total Check Number...085043									1,201.38
0001110	VERIZON WIRELESS									
05/18/22	9905554688- MAY 2022	0141962	05/19/22	085044	6	PS	25.77	0.00	25.77	
	Total Check Number...085044									25.77
0001114	HAMILTONS									
05/18/22	128454	0141941	05/19/22	085045	6	P	17.27	0.00	17.27	
05/18/22	128498	0141942	05/19/22	085045	6	P	66.95	0.00	66.95	
05/18/22	128480	0141943	05/19/22	085045	6	P	203.22	0.00	203.22	
05/18/22	128457	0141944	05/19/22	085045	6	P	253.61	0.00	253.61	
	Total Check Number...085045									541.05
0001139	MARLBORO ELECTRIC COOP., INC.									
05/18/22	1456001- MAY 2022	0141945	05/19/22	085046	6	P	301.00	0.00	301.00	
05/18/22	1480001- MAY 2022	0141946	05/19/22	085046	6	P	182.00	0.00	182.00	
05/18/22	61311001- MAY 2022	0141947	05/19/22	085046	6	P	157.00	0.00	157.00	

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
05/18/22	7176006- MAY 2022		0141948	05/19/22	085046	6	P	951.27	0.00	951.27
05/18/22	7176007- MAY 2022		0141949	05/19/22	085046	6	P	42.00	0.00	42.00
05/18/22	7176013- MAY 2022		0141950	05/19/22	085046	6	P	40.00	0.00	40.00
05/18/22	7176016- MAY 2022		0141951	05/19/22	085046	6	P	48.00	0.00	48.00
05/18/22	7233001- MAY 2022		0141952	05/19/22	085046	6	P	59.00	0.00	59.00
05/18/22	65484002- MAY 2022		0141953	05/19/22	085046	6	P	168.00	0.00	168.00
Total Check Number...085046										1,948.27
0001149	PEPSI COLA									
05/18/22	10069586		0141954	05/19/22	085047	6	P	26.40	0.00	26.40
Total Check Number...085047										26.40
0001157	AIRGAS NATIONAL WELDERS									
05/18/22	9988084956		0141955	05/19/22	085048	6	P	197.39	0.00	197.39
Total Check Number...085048										197.39
0001176	DELORICE B BARRINGTON									
05/18/22	REIMBURSEMENT OFFICE SUPPLIES		0141956	05/19/22	085049	6	P	8.90	0.00	8.90
Total Check Number...085049										8.90
0002001	FEDERAL EXPRESS									
05/18/22	7-736-86435		0141957	05/19/22	085050	6	P	12.18	0.00	12.18
Total Check Number...085050										12.18
0002034	PARK MANUFACTURING COMPANY INC									
05/18/22	36684		0141958	05/19/22	085051	6	P	166.87	0.00	166.87
Total Check Number...085051										166.87
0002172	WALLACE RESCUE SQUAD									
05/18/22	DHEC GRANT AID		0141959	05/19/22	085052	6	P	7,262.11	0.00	7,262.11
Total Check Number...085052										7,262.11
0002401	ROTARY CLUB OF BENNETTSVILLE									
05/18/22	5791		0141960	05/19/22	085053	6	P	225.00	0.00	225.00
Total Check Number...085053										225.00
0002471	GALLS, LLC									
05/18/22	020984766		0141961	05/19/22	085054	6	P	482.35	0.00	482.35
05/18/22	021066455		0141963	05/19/22	085054	6	P	482.35	0.00	482.35
Total Check Number...085054										964.70
0005010	DUKE ENERGY									
05/18/22	9100 8065 4811- MAY 2022		0141964	05/19/22	085055	6	P	31.36	0.00	31.36
05/18/22	9100 8045 8421- MAY 2022		0141965	05/19/22	085055	6	P	100.45	0.00	100.45
05/18/22	9100 8045 8653- MAY 2022		0141966	05/19/22	085055	6	P	29.49	0.00	29.49
05/18/22	9100 8049 9678- MAY 2022		0141967	05/19/22	085055	6	P	22.71	0.00	22.71
05/18/22	9100 8065 4978- MAY 2022		0141968	05/19/22	085055	6	P	43.46	0.00	43.46
05/18/22	9100 8049 9230- MAY 2022		0141969	05/19/22	085055	6	P	75.83	0.00	75.83
Total Check Number...085055										303.30
0006029	AUTOZONE									
05/18/22	1014746785		0141970	05/19/22	085056	6	P	20.31	0.00	20.31
Total Check Number...085056										20.31
0008795	MARLBORO COUNTY FIRE ASSOC.									
05/18/22	FUNDS ALLOCATED FY 21-22		0141971	05/19/22	085057	6	P	500.00	0.00	500.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...085057										500.00
0008878	AT & T									
05/18/22	143303245- MAY 2022		0141972	05/19/22	085058	6	P	123.85	0.00	123.85
Total Check Number...085058										123.85
2800207	DANA SAFETY SUPPLY, INC.									
05/18/22	788726		0141973	05/19/22	085059	6	P	272.95	0.00	272.95
Total Check Number...085059										272.95
2800234	DATAMAXX APPLIED TECHNOLOGIES									
05/18/22	32063		0141974	05/19/22	085060	6	P	360.00	0.00	360.00
Total Check Number...085060										360.00
2800382	CENTRAL CAROLINA HOLDING, LLC									
05/18/22	2264444		0141975	05/19/22	085061	6	P	961.75	0.00	961.75
Total Check Number...085061										961.75
2800581	U.S. PATRIOT, LLC									
05/18/22	921590		0141976	05/19/22	085062	6	P	105.84	0.00	105.84
Total Check Number...085062										105.84
2800763	PARKER POE ADAMS & BERNSTEIN									
05/18/22	841953		0141977	05/19/22	085063	6	P	775.00	0.00	775.00
Total Check Number...085063										775.00
2800891	ZOLL MEDICAL CORPORATION									
05/18/22	3502800		0141978	05/19/22	085064	6	P	901.40	0.00	901.40
Total Check Number...085064										901.40
2800905	CLAYTON ANDERSON									
05/18/22	REIMBURSEMENT TIRE REPAIR		0141979	05/19/22	085065	6	P	15.00	0.00	15.00
Total Check Number...085065										15.00
2800937	PROFORMA									
05/18/22	BK47002857A		0141980	05/19/22	085066	6	P	501.62	0.00	501.62
Total Check Number...085066										501.62
2800986	SUMMIT FOOD SERVICES LLC									
05/18/22	INV2000141761		0141981	05/19/22	085067	6	P	2,950.69	0.00	2,950.69
05/18/22	INV2000142330		0141982	05/19/22	085067	6	P	2,970.47	0.00	2,970.47
Total Check Number...085067										5,921.16
2801039	HARRIS, MCLEOD & RUFFNER									
05/18/22	FILE# 8576- APRIL 2022		0141983	05/19/22	085068	6	P	1,020.00	0.00	1,020.00
Total Check Number...085068										1,020.00
2801261	TMS INTERNATIONAL, LLC									
05/18/22	10262656		0141984	05/19/22	085069	6	P	2,641.48	0.00	2,641.48
05/19/22	10263254		0141986	05/19/22	085069	6	P	1,391.51	0.00	1,391.51
Total Check Number...085069										4,032.99
2801281	BOUND TREE MEDICAL,LLC									
05/19/22	84521637		0141987	05/19/22	085070	6	P	456.51	0.00	456.51
05/19/22	84521634		0141988	05/19/22	085070	6	P	809.99	0.00	809.99
05/19/22	84507676		0141989	05/19/22	085070	6	P	1,120.98	0.00	1,120.98

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...085070										2,387.48
2801299	TELEFLEX MEDICAL									
05/19/22	9505461368	0141990	05/19/22	085071	6	P	353.78	0.00	353.78	
Total Check Number...085071										353.78
2801307	BRAD GOODMAN SOLUTIONS LLC									
05/19/22	20220094	0141991	05/19/22	085072	6	P	1,968.00	0.00	1,968.00	
Total Check Number...085072										1,968.00
2801316	HANDTEVY									
05/19/22	INV-5546	0141992	05/19/22	085073	6	P	1,225.34	0.00	1,225.34	
Total Check Number...085073										1,225.34
2801332	STERICYCLE, INC.									
05/19/22	1011580124	0141993	05/19/22	085074	6	P	54.18	0.00	54.18	
Total Check Number...085074										54.18
2801343	EMS MANAGEMENT & CONSULTANTS									
05/19/22	046129	0141994	05/19/22	085075	6	P	5,707.35	0.00	5,707.35	
Total Check Number...085075										5,707.35
2801374	MCNIEL ENTERPRISES, INC.									
05/19/22	RENTAL AGREEMENT 4/26/22	0141995	05/19/22	085076	6	P	415.00	0.00	415.00	
Total Check Number...085076										415.00
2801389	SEGRA									
05/19/22	2229612- MAY 2022	0141996	05/19/22	085077	6	P	10.82	0.00	10.82	
Total Check Number...085077										10.82
2801500	PALMETTO LAWN ENFORCEMENT, LLC									
05/19/22	MCG.042022	0141997	05/19/22	085078	6	P	8,670.00	0.00	8,670.00	
Total Check Number...085078										8,670.00
2801501	CARDMEMBER SERVICE									
05/19/22	4/2/22- 911	0141998	05/19/22	085079	6	P	40.64	0.00	40.64	
05/19/22	4/4/22- ECON DEVELOPEMENT	0141999	05/19/22	085079	6	P	94.42	0.00	94.42	
05/19/22	4/8/22- ECON DEVELOPMENT	0142000	05/19/22	085079	6	P	621.95	0.00	621.95	
05/19/22	4/12/22- ADMIN	0142001	05/19/22	085079	6	P	14.99	0.00	14.99	
05/19/22	4/9/22- MUSEUM	0142002	05/19/22	085079	6	P	-56.16	0.00	-56.16	
05/19/22	3/17/22- PERSONNEL/EMS	0142003	05/19/22	085079	6	P	540.21	0.00	540.21	
05/19/22	3/30/22- IT	0142004	05/19/22	085079	6	P	349.75	0.00	349.75	
05/19/22	4/3/22- MAGISTRATE	0142005	05/19/22	085079	6	P	119.83	0.00	119.83	
05/19/22	4/3/22- IT	0142006	05/19/22	085079	6	P	20.51	0.00	20.51	
05/19/22	4/1/22- PERSONNEL/EMS	0142007	05/19/22	085079	6	P	451.14	0.00	451.14	
05/19/22	4/4/22- EMS	0142008	05/19/22	085079	6	P	207.61	0.00	207.61	
05/19/22	4/4/22- EMS	0142009	05/19/22	085079	6	P	21.60	0.00	21.60	
05/19/22	4/4/22- EMS	0142010	05/19/22	085079	6	P	150.00	0.00	150.00	
Total Check Number...085079										2,576.49
05/19/22	4/4/22- NON DEPARTMENTAL	0142011	05/19/22	085080	6	P	106.92	0.00	106.92	
05/19/22	4/5/22- COUNCIL	0142012	05/19/22	085080	6	P	316.65	0.00	316.65	
05/19/22	4/5/22- COUNCIL	0142013	05/19/22	085080	6	P	316.65	0.00	316.65	
05/19/22	4/5/22- COUNCIL	0142014	05/19/22	085080	6	P	316.65	0.00	316.65	
05/19/22	4/5/22- COUNCIL	0142015	05/19/22	085080	6	P	316.65	0.00	316.65	

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
05/19/22	4/5/22- COUNCIL		0142016	05/19/22	085080	6	P	316.65	0.00	316.65
05/19/22	4/5/22- COUNCIL		0142017	05/19/22	085080	6	P	316.65	0.00	316.65
05/19/22	4/5/22- COUNCIL		0142018	05/19/22	085080	6	P	316.65	0.00	316.65
05/19/22	4/5/22- COUNCIL		0142019	05/19/22	085080	6	P	316.65	0.00	316.65
05/19/22	4/5/22- COUNCIL		0142020	05/19/22	085080	6	P	316.65	0.00	316.65
05/19/22	4/5/22- EMS		0142021	05/19/22	085080	6	P	178.30	0.00	178.30
05/19/22	4/5/22- PROBATE		0142022	05/19/22	085080	6	P	58.32	0.00	58.32
05/19/22	4/5/22- PROBATE		0142023	05/19/22	085080	6	P	54.54	0.00	54.54
Total Check Number...085080										3,247.93
05/19/22	4/5/22- PROBATE		0142024	05/19/22	085081	6	P	48.38	0.00	48.38
05/19/22	4/5/22- MAGISTRATE		0142025	05/19/22	085081	6	P	323.99	0.00	323.99
05/19/22	4/6/22- NON DEPARTMENTAL		0142027	05/19/22	085081	6	P	22.22	0.00	22.22
05/19/22	4/6/22- VETERAN AFFAIRS		0142028	05/19/22	085081	6	P	14.99	0.00	14.99
05/19/22	4/6/22- VETERAN AFFAIRS		0142029	05/19/22	085081	6	P	540.06	0.00	540.06
05/19/22	4/6/22- MAGISTRATE		0142030	05/19/22	085081	6	P	53.95	0.00	53.95
05/19/22	4/6/22- PERSONNEL		0142031	05/19/22	085081	6	P	14.99	0.00	14.99
05/19/22	4/7/22- NON DEPARTMENTAL		0142032	05/19/22	085081	6	P	349.95	0.00	349.95
05/19/22	4/7/22- PERSONNEL/EMS		0142033	05/19/22	085081	6	P	557.17	0.00	557.17
05/19/22	4/7/22- MAGISTRATE		0142034	05/19/22	085081	6	P	65.86	0.00	65.86
05/19/22	4/7/22- IT		0142035	05/19/22	085081	6	P	32.39	0.00	32.39
05/19/22	4/7/2- IT		0142036	05/19/22	085081	6	P	155.88	0.00	155.88
05/19/22	4/8/25- SHERIFF		0142037	05/19/22	085081	6	P	362.90	0.00	362.90
Total Check Number...085081										2,542.73
05/19/22	4/8/22- EMS		0142038	05/19/22	085082	6	P	211.50	0.00	211.50
05/19/22	4/11/22- COUNCIL		0142039	05/19/22	085082	6	P	103.69	0.00	103.69
05/19/22	4/12/22- SHERIFF		0142040	05/19/22	085082	6	P	14.99	0.00	14.99
05/19/22	4/12/22- SHERIFF		0142041	05/19/22	085082	6	P	282.01	0.00	282.01
05/19/22	4/13/22- MUSEUM		0142042	05/19/22	085082	6	P	189.85	0.00	189.85
05/19/22	4/13/22- FINANCE		0142043	05/19/22	085082	6	P	536.41	0.00	536.41
05/19/22	4/13/22- PERSONNEL/EMS		0142044	05/19/22	085082	6	P	540.00	0.00	540.00
05/19/22	4/13/22- MUSEUM		0142045	05/19/22	085082	6	P	56.05	0.00	56.05
05/19/22	4/14/22- MUSEUM		0142046	05/19/22	085082	6	P	158.49	0.00	158.49
05/19/22	4/14/22- RECREATION		0142048	05/19/22	085082	6	P	102.66	0.00	102.66
05/19/22	4/18/22-PERSONNEL/EMS		0142049	05/19/22	085082	6	P	563.62	0.00	563.62
05/19/22	4/19/22- FINANCE		0142050	05/19/22	085082	6	P	37.70	0.00	37.70
05/19/22	4/20/25- IT		0142051	05/19/22	085082	6	P	100.81	0.00	100.81
Total Check Number...085082										2,897.78
05/19/22	4/21/22- IT		0142052	05/19/22	085083	6	P	6.39	0.00	6.39
05/19/22	4/21/22- IT		0142053	05/19/22	085083	6	P	5.39	0.00	5.39
05/19/22	4/22/22- COUNCIL		0142054	05/19/22	085083	6	P	62.64	0.00	62.64
05/19/22	4/22/22- PERSONNEL/EMS		0142055	05/19/22	085083	6	P	563.33	0.00	563.33
05/19/22	3/30/22-911		0142056	05/19/22	085083	6	P	312.82	0.00	312.82
05/19/22	3/30/22-RECREATION		0142057	05/19/22	085083	6	P	412.13	0.00	412.13
05/19/22	4/2/22-IT		0142058	05/19/22	085083	6	P	31.20	0.00	31.20
05/19/22	4/12/22-EMS/LIBRARY		0142059	05/19/22	085083	6	P	800.25	0.00	800.25
05/19/22	4/19/22-IT		0142060	05/19/22	085083	6	P	410.56	0.00	410.56
05/19/22	4/17/22- 911		0142061	05/19/22	085083	6	P	65.99	0.00	65.99
05/19/22	4/22/22- IT		0142062	05/19/22	085083	6	P	184.65	0.00	184.65
05/19/22	3/24/22-ADMIN		0142063	05/19/22	085083	6	P	16.99	0.00	16.99

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05/19/22		3/28/22-911	0142064	05/19/22	085083	6	P	450.15	0.00	450.15
		Total Check Number...085083								3,322.49
05/19/22		3/30/22-FINANCE/PERSONNEL	0142065	05/19/22	085084	6	P	247.21	0.00	247.21
05/19/22		4/3/22-PROBATE	0142066	05/19/22	085084	6	P	14.99	0.00	14.99
05/19/22		4/6/22-SHERIFF	0142067	05/19/22	085084	6	P	155.79	0.00	155.79
05/19/22		4/10/22-ADMIN	0142068	05/19/22	085084	6	P	32.38	0.00	32.38
05/19/22		4/13/22-DETENTION	0142069	05/19/22	085084	6	P	45.88	0.00	45.88
05/19/22		4/21/22-RECREATION	0142070	05/19/22	085084	6	P	89.95	0.00	89.95
05/19/22		4/20/22-IT	0142071	05/19/22	085084	6	P	31.19	0.00	31.19
05/19/22		4/21/22-IT	0142072	05/19/22	085084	6	P	92.87	0.00	92.87
05/19/22		4/24/22-ADMIN	0142073	05/19/22	085084	6	P	16.99	0.00	16.99
05/19/22		4/4/22-EMS	0142074	05/19/22	085084	6	P	3.00	0.00	3.00
		Total Check Number...085084								730.25
2801511	THE MEGA FORCE STAFFING GROUP									
05/19/22		IN000438630	0142075	05/19/22	085085	6	P	330.00	0.00	330.00
		Total Check Number...085085								330.00
2801550	UNIFIRST CORPORATION									
05/19/22		298 2954113	0142076	05/19/22	085086	6	P	213.65	0.00	213.65
05/19/22		298 2956222	0142077	05/19/22	085086	6	P	201.79	0.00	201.79
		Total Check Number...085086								415.44
2801565	ROK BROTHERS, INC									
05/19/22		INV203954	0142078	05/19/22	085087	6	P	342.02	0.00	342.02
		Total Check Number...085087								342.02
2801603	HERALD ADVOCATE ADV. PAYMENTS									
05/19/22		22047568 3/27-4/30/22	0142079	05/19/22	085088	6	P	163.50	0.00	163.50
05/19/22		20086899 3/27-4/30/22	0142080	05/19/22	085088	6	P	80.00	0.00	80.00
		Total Check Number...085088								243.50
2801621	RIVERSTREET WIRELESS OF NC INC									
05/19/22		20538038	0142081	05/19/22	085089	6	P	52.48	0.00	52.48
		Total Check Number...085089								52.48
2801667	KONA ICE OF MARLBORO COUNTY, LLC									
05/19/22		P.O. 83487-PERSONNEL	0142082	05/19/22	085090	6	P	321.00	0.00	321.00
		Total Check Number...085090								321.00
0000236	PEE DEE ALARM									
05/24/22		059486	0142084	05/26/22	085091	6	PS	45.00	0.00	45.00
		Total Check Number...085091								45.00
0000324	SANDHILL CONNEXIONS									
05/24/22		4077200 5/15-6/14/22	0142083	05/26/22	085092	6	PS	155.35	0.00	155.35
		Total Check Number...085092								155.35
05/24/22		3988000 5/15-6/14/22	0142085	05/26/22	085093	6	PS	156.43	0.00	156.43
		Total Check Number...085093								156.43
05/24/22		4038400 5/15-6/14/22	0142086	05/26/22	085094	6	PS	66.43	0.00	66.43
		Total Check Number...085094								66.43
05/24/22		4150600 5/15-6/14/22	0142087	05/26/22	085095	6	PS	178.11	0.00	178.11

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		Total Check Number...085095									178.11
05/24/22		4486500	5/15-6/14/22	0142088	05/26/22	085096	6 PS	203.68	0.00	203.68	
		Total Check Number...085096									203.68
05/24/22		4180500	5/15-6/14/22	0142089	05/26/22	085097	6 PS	68.54	0.00	68.54	
		Total Check Number...085097									68.54
05/24/22		4663500	5/15-6/14/22	0142090	05/26/22	085098	6 PS	68.54	0.00	68.54	
		Total Check Number...085098									68.54
05/24/22		4631500	5/15-6/14/22	0142091	05/26/22	085099	6 PS	359.59	0.00	359.59	
		Total Check Number...085099									359.59
05/24/22		4679600	5/15-6/14/22	0142092	05/26/22	085100	6 PS	158.54	0.00	158.54	
		Total Check Number...085100									158.54
05/24/22		4501300	5/15-6/14/22	0142093	05/26/22	085101	6 PS	149.95	0.00	149.95	
		Total Check Number...085101									149.95
0000342	CRAIG'S FIREARM SUPPLY										
05/24/22	34279			0142094	05/26/22	085102	6 P	1,942.80	0.00	1,942.80	
		Total Check Number...085102									1,942.80
0000348	ANOTHER PRINTER, INC										
05/24/22	133689			0142095	05/26/22	085103	6 P	3,991.30	0.00	3,991.30	
		Total Check Number...085103									3,991.30
0000374	AMAZON										
05/24/22	764556655879			0142096	05/26/22	085104	6 P	62.73	0.00	62.73	
05/24/22	835535458677			0142097	05/26/22	085104	6 P	14.00	0.00	14.00	
05/24/22	647884546343			0142098	05/26/22	085104	6 P	37.19	0.00	37.19	
05/24/22	597978735869			0142099	05/26/22	085104	6 P	34.51	0.00	34.51	
05/24/22	697993376668			0142100	05/26/22	085104	6 P	72.11	0.00	72.11	
05/24/22	555587885467			0142101	05/26/22	085104	6 P	11.87	0.00	11.87	
05/24/22	636695575555			0142102	05/26/22	085104	6 P	97.02	0.00	97.02	
05/24/22	678484588773			0142103	05/26/22	085104	6 P	21.56	0.00	21.56	
05/24/22	845743358537			0142104	05/26/22	085104	6 P	80.89	0.00	80.89	
05/24/22	838736569355			0142105	05/26/22	085104	6 P	17.06	0.00	17.06	
05/24/22	983647987459			0142106	05/26/22	085104	6 P	-4.35	0.00	-4.35	
		Total Check Number...085104									444.59
0000662	PITNEY BOWES, INC.										
05/24/22	1020674788			0142107	05/26/22	085105	6 PS	113.40	0.00	113.40	
		Total Check Number...085105									113.40
0000678	AT & T										
05/25/22	843 M41 5627 001- MAY 2022			0142108	05/26/22	085106	6 P	183.11	0.00	183.11	
		Total Check Number...085106									183.11
0000956	BLACK'S TIRE SERVICE										
05/25/22	16 0034673			0142109	05/26/22	085107	6 P	821.46	0.00	821.46	
		Total Check Number...085107									821.46
0001008	HERALD OFFICE SUPPLY INC										
05/25/22	M148218			0142110	05/26/22	085108	6 P	64.80	0.00	64.80	

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
05/25/22		108311-0	0142111	05/26/22	085108	6	P	38.28	0.00	38.28
05/25/22		106528-0	0142112	05/26/22	085108	6	P	87.69	0.00	87.69
05/25/22		106517-0	0142113	05/26/22	085108	6	P	105.62	0.00	105.62
05/25/22		102079-0	0142114	05/26/22	085108	6	P	810.00	0.00	810.00
Total Check Number...085108										1,106.39
0001114	HAMILTONS									
05/25/22		128481	0142115	05/26/22	085109	6	P	14.35	0.00	14.35
05/25/22		128513	0142117	05/26/22	085109	6	P	175.63	0.00	175.63
05/25/22		128523	0142118	05/26/22	085109	6	P	41.02	0.00	41.02
05/26/22		128508	0142199	05/26/22	085109	6	P	12.38	0.00	12.38
Total Check Number...085109										243.38
0001119	MECO, INC.									
05/25/22		249303	0142119	05/26/22	085110	6	P	590.00	0.00	590.00
Total Check Number...085110										590.00
0001127	ADVANCE AUTO COMMERCIAL									
05/25/22		5200213830127	0142120	05/26/22	085111	6	P	6.74	0.00	6.74
05/25/22		5200212025432	0142121	05/26/22	085111	6	P	13.89	0.00	13.89
05/25/22		5200213930159	0142122	05/26/22	085111	6	P	47.24	0.00	47.24
Total Check Number...085111										67.87
0001181	WILLIAMS TIRE SERVICES									
05/25/22		111309	0142123	05/26/22	085112	6	P	273.78	0.00	273.78
Total Check Number...085112										273.78
0001184	WALMART COMMUNITY CARD									
05/25/22		1642018467	0142136	05/26/22	085113	6	P	71.80	0.00	71.80
Total Check Number...085113										71.80
0001242	OVERDRIVE									
05/25/22		H-0082202	0142124	05/26/22	085114	6	P	3,000.00	0.00	3,000.00
Total Check Number...085114										3,000.00
0001296	C M I									
05/25/22		22181	0142125	05/26/22	085115	6	P	2,637.00	0.00	2,637.00
Total Check Number...085115										2,637.00
0002209	SOUTHERN ENVIRONMENTAL									
05/25/22		25079	0142126	05/26/22	085116	6	P	1,617.00	0.00	1,617.00
Total Check Number...085116										1,617.00
0002471	GALLS, LLC									
05/25/22		021004634	0142127	05/26/22	085117	6	P	186.82	0.00	186.82
05/25/22		021003637	0142128	05/26/22	085117	6	P	231.97	0.00	231.97
05/25/22		021072070	0142129	05/26/22	085117	6	P	129.36	0.00	129.36
05/25/22		021070429	0142130	05/26/22	085117	6	P	112.91	0.00	112.91
05/25/22		021021485	0142131	05/26/22	085117	6	P	-45.34	0.00	-45.34
Total Check Number...085117										615.72
0004000	STATE CREDIT UNION									
05/26/22		PAYROLL ENDING 05/21/2022	0142169	05/26/22	085118	6	P	350.00	0.00	350.00
Total Check Number...085118										350.00
0004094	XEROX CORPORATION									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
05/25/22		016255533	0142137	05/26/22	085119	6	P	136.22	0.00	136.22
05/25/22		016255528	0142138	05/26/22	085119	6	P	126.23	0.00	126.23
05/25/22		016255534	0142139	05/26/22	085119	6	P	136.91	0.00	136.91
Total Check Number...085119										399.36
0005010	DUKE ENERGY									
05/25/22		9100 8565 1496- MAY 2022	0142132	05/26/22	085120	6	P	36.04	0.00	36.04
05/25/22		9100 8045 8843- MAY 2022	0142133	05/26/22	085120	6	P	59.97	0.00	59.97
05/25/22		9100 8069 1155- MAY 2022	0142134	05/26/22	085120	6	P	174.18	0.00	174.18
05/25/22		9100 8505 5195- MAY 2022	0142135	05/26/22	085120	6	P	604.49	0.00	604.49
05/25/22		9100 8565 1660- MAY 2022	0142140	05/26/22	085120	6	P	179.83	0.00	179.83
05/25/22		9100 8049 9074- MAY 2022	0142141	05/26/22	085120	6	P	654.99	0.00	654.99
05/25/22		9100 8049 9454- MAY 2022	0142142	05/26/22	085120	6	P	44.56	0.00	44.56
05/25/22		9100 8049 9868- MAY 2022	0142143	05/26/22	085120	6	P	95.65	0.00	95.65
Total Check Number...085120										1,849.71
0006029	AUTOZONE									
05/25/22		1014753480	0142144	05/26/22	085121	6	P	26.52	0.00	26.52
Total Check Number...085121										26.52
0008769	SC RETIREMENT SYS CAPITOL STAT									
05/26/22		D CARABO PR END 05/21/2022	0142168	05/26/22	085122	6	P	287.83	0.00	287.83
Total Check Number...085122										287.83
0088997	BENNETTSVILLE LUMBER & BARNS									
05/25/22		P.O. 83502- P. WORKS	0142145	05/26/22	085123	6	P	550.00	0.00	550.00
Total Check Number...085123										550.00
1111181	AT&T									
05/25/22		030 403 96844 001- MAY 2022	0142146	05/26/22	085124	6	P	79.14	0.00	79.14
Total Check Number...085124										79.14
2800120	SOUTHERN SOFTWARE, INC.									
05/25/22		250934	0142147	05/26/22	085125	6	P	9,500.00	0.00	9,500.00
Total Check Number...085125										9,500.00
2800207	DANA SAFETY SUPPLY, INC.									
05/25/22		789013	0142148	05/26/22	085126	6	P	146.88	0.00	146.88
05/25/22		789012	0142149	05/26/22	085126	6	P	74.52	0.00	74.52
05/25/22		790324	0142150	05/26/22	085126	6	P	138.24	0.00	138.24
Total Check Number...085126										359.64
2800581	U.S. PATRIOT, LLC									
05/25/22		925399	0142151	05/26/22	085127	6	P	106.92	0.00	106.92
05/25/22		914380	0142152	05/26/22	085127	6	P	198.46	0.00	198.46
05/25/22		924775	0142153	05/26/22	085127	6	P	66.96	0.00	66.96
Total Check Number...085127										372.34
2800741	HAMER HEATING AND COOLING, INC									
05/25/22		037536	0142154	05/26/22	085128	6	P	375.00	0.00	375.00
Total Check Number...085128										375.00
2800762	AT & T									
05/25/22		843 M41 1132 001 1891- MAY 2022	0142155	05/26/22	085129	6	PS	42.40	0.00	42.40
Total Check Number...085129										42.40

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
2800768	COTT SYSTEMS, INC.									
05/25/22	147149	0142156	05/26/22	085130	6	P	3,067.20	0.00	3,067.20	
	Total Check Number...085130									3,067.20
2800891	ZOLL MEDICAL CORPORATION									
05/25/22	3484148	0142157	05/26/22	085131	6	P	456.09	0.00	456.09	
	Total Check Number...085131									456.09
2800922	ACTION PLUS IDEAS									
05/25/22	12197	0142158	05/26/22	085132	6	P	2,356.77	0.00	2,356.77	
	Total Check Number...085132									2,356.77
2800925	PROTECTION ONE ALARM									
05/25/22	145330771	0142159	05/26/22	085133	6	P	127.10	0.00	127.10	
	Total Check Number...085133									127.10
2800986	SUMMIT FOOD SERVICES LLC									
05/25/22	INV2000143020	0142160	05/26/22	085134	6	P	3,044.41	0.00	3,044.41	
	Total Check Number...085134									3,044.41
2801033	C. KELLY JACKSON									
05/25/22	PROF. SERVICES- APRIL 2022	0142161	05/26/22	085135	6	P	7,000.00	0.00	7,000.00	
	Total Check Number...085135									7,000.00
2801042	DUNCAN-PARNELL INC.									
05/25/22	1160548	0142162	05/26/22	085136	6	P	91.80	0.00	91.80	
	Total Check Number...085136									91.80
2801046	LEADSONLINE									
05/25/22	327081	0142163	05/26/22	085137	6	P	3,526.00	0.00	3,526.00	
	Total Check Number...085137									3,526.00
2801139	AASLH									
05/25/22	200039636	0142164	05/26/22	085138	6	P	193.50	0.00	193.50	
	Total Check Number...085138									193.50
2801234	ADP, LLC									
05/25/22	605502085	0142165	05/26/22	085139	6	P	3,915.50	0.00	3,915.50	
	Total Check Number...085139									3,915.50
2801250	ASIFLEX									
05/26/22	ADIM/MED SPEND PR END 05/21/2022	0142167	05/26/22	085140	6	P	153.07	0.00	153.07	
	Total Check Number...085140									153.07
2801253	WELLS FARGO FINANCIAL LEASING									
05/25/22	5020060205	0142166	05/26/22	085141	6	PS	589.91	0.00	589.91	
	Total Check Number...085141									589.91
05/26/22	5020060675	0142171	05/26/22	085142	6	PS	268.38	0.00	268.38	
	Total Check Number...085142									268.38
05/26/22	5020060206	0142172	05/26/22	085143	6	PS	247.15	0.00	247.15	
	Total Check Number...085143									247.15
05/26/22	5020060204	0142173	05/26/22	085144	6	PS	174.59	0.00	174.59	
	Total Check Number...085144									174.59

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									
05/26/22	84521635	0142174	05/26/22	085145	6	P	809.99	0.00	809.99	
05/26/22	84521636	0142175	05/26/22	085145	6	P	1,282.71	0.00	1,282.71	
05/26/22	84531810	0142176	05/26/22	085145	6	P	723.53	0.00	723.53	
05/26/22	84531809	0142177	05/26/22	085145	6	P	600.27	0.00	600.27	
	Total Check Number...085145									3,416.50
2801283	GLOCK									
05/26/22	TRP/100167209	0142178	05/26/22	085146	6	P	250.00	0.00	250.00	
	Total Check Number...085146									250.00
2801285	HENRY SCHEIN									
05/26/22	20050042	0142179	05/26/22	085147	6	P	113.83	0.00	113.83	
05/26/22	20094226	0142180	05/26/22	085147	6	P	224.99	0.00	224.99	
05/26/22	19999205	0142181	05/26/22	085147	6	P	738.94	0.00	738.94	
	Total Check Number...085147									1,077.76
2801303	LINDE GAS & EQUIPMENT INC.									
05/26/22	69638964	0142182	05/26/22	085148	6	P	71.62	0.00	71.62	
05/26/22	69575156	0142183	05/26/22	085148	6	P	430.56	0.00	430.56	
05/26/22	10389142	0142184	05/26/22	085148	6	P	81.42	0.00	81.42	
05/26/22	10214088	0142185	05/26/22	085148	6	P	138.67	0.00	138.67	
	Total Check Number...085148									722.27
2801373	TIAA COMMERCIAL FINANCE, INC.									
05/26/22	8918750	0142186	05/26/22	085149	6	P	117.11	0.00	117.11	
	Total Check Number...085149									117.11
2801548	PUBLIQ, LLC									
05/26/22	000628575-7563	0142187	05/26/22	085150	6	PS	180.00	0.00	180.00	
	Total Check Number...085150									180.00
05/26/22	000628693-7562	0142188	05/26/22	085151	6	PS	1,816.54	0.00	1,816.54	
	Total Check Number...085151									1,816.54
05/26/22	000628694-7563	0142189	05/26/22	085152	6	PS	38.36	0.00	38.36	
	Total Check Number...085152									38.36
05/26/22	000628695-7563	0142190	05/26/22	085153	6	PS	25.44	0.00	25.44	
	Total Check Number...085153									25.44
05/26/22	000628531-7563	0142191	05/26/22	085154	6	PS	1,659.20	0.00	1,659.20	
	Total Check Number...085154									1,659.20
2801603	HERALD ADVOCATE ADV. PAYMENTS									
05/26/22	22047572 3/27-4/30/22	0142192	05/26/22	085155	6	P	420.00	0.00	420.00	
	Total Check Number...085155									420.00
2801606	CLAUDIO CARRIZOSA FLORENCIO									
05/26/22	894918	0142193	05/26/22	085156	6	P	1,000.00	0.00	1,000.00	
	Total Check Number...085156									1,000.00
2801632	MERCURY MEDICAL									
05/26/22	INV118107	0142194	05/26/22	085157	6	P	881.28	0.00	881.28	
	Total Check Number...085157									881.28

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
2801643	POLICE & SHERIFF'S PRESS									
05/26/22	160569		0142195	05/26/22	085158	6	P	47.95	0.00	47.95
	Total Check Number...085158									47.95
2801660	SHI INTERNATIONAL CORP.									
05/26/22	B15250439		0142196	05/26/22	085159	6	P	6,542.40	0.00	6,542.40
	Total Check Number...085159									6,542.40
2801669	BRIGHTLY SOFTWARE, INC.									
05/26/22	INV-112772		0142197	05/26/22	085160	6	P	16,134.61	0.00	16,134.61
	Total Check Number...085160									16,134.61
2801670	VICTOR STANLEY, INC.									
05/26/22	SI50597		0142198	05/26/22	085161	6	P	9,970.20	0.00	9,970.20
	Total Check Number...085161									9,970.20
0000602	RALPH MONROE									
05/27/22	B. BALL OFFICIAL 5/9-5/20/22		0142204	05/27/22	085162	6	P	210.00	0.00	210.00
	Total Check Number...085162									210.00
0008034	LAWRENCE ELLERBE JR									
05/27/22	B. BALL OFFICIAL 5/9-5/20/22		0142201	05/27/22	085163	6	P	70.00	0.00	70.00
	Total Check Number...085163									70.00
2800341	DONNIE CHAVIS									
05/27/22	B. BALL OFFICIAL 5/9-5/20/22		0142209	05/27/22	085164	6	P	210.00	0.00	210.00
	Total Check Number...085164									210.00
2800874	TAVARIS ALEXANDER INGRAM									
05/27/22	B. BALL OFFICIAL 5/9-5/20/22		0142207	05/27/22	085165	6	P	210.00	0.00	210.00
	Total Check Number...085165									210.00
2801086	THOMAS FRANKLIN DEW									
05/27/22	B. BALL OFFICIAL 5/9-5/20/22		0142200	05/27/22	085166	6	P	490.00	0.00	490.00
	Total Check Number...085166									490.00
2801661	CLENZO INGRAM JR.									
05/27/22	B. BALL OFFICIAL 5/9-5/20/22		0142203	05/27/22	085167	6	P	140.00	0.00	140.00
	Total Check Number...085167									140.00
2801662	IEYSHA STEPHENS									
05/27/22	B. BALL OFFICIAL 5/9-5/20/22		0142206	05/27/22	085168	6	P	210.00	0.00	210.00
	Total Check Number...085168									210.00
2801663	LEVANDER MCRAE JR									
05/27/22	B. BALL OFFICIAL 5/9-5/20/22		0142205	05/27/22	085169	6	P	140.00	0.00	140.00
	Total Check Number...085169									140.00
2801665	EDDIE DEAL									
05/27/22	B. BALL OFFICIAL 5/9-5/20/22		0142202	05/27/22	085170	6	P	210.00	0.00	210.00
	Total Check Number...085170									210.00
2801666	CATHY GARDNER									
05/27/22	B. BALL OFFICIAL 5/9-5/20/22		0142208	05/27/22	085171	6	P	150.00	0.00	150.00
	Total Check Number...085171									150.00
2801671	NICHOLAS HARRINGTON									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
05/27/22	B. BALL OFFICIAL 5/9-5/20/22		0142210	05/27/22	085172	6	P	245.00	0.00	245.00
										245.00
										970,591.95
										970,591.95

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	05012022-05312022	
5:	Pay Code	P	
6:	Fiscal Yr	2022	

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