

Check Register

Marlboro County

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
2801501	CARDMEMBER SERVICE									
11/16/22	ADVANCE PAYMENT	0145479		11/17/22	086594	6	PS	50,000.00	0.00	50,000.00
	Total Check Number...086594									50,000.00
0000011	TAYLOR TERMITE & PEST CONTROL									
11/03/22	12712	0145164		11/04/22	086796	6	P	150.00	0.00	150.00
11/03/22	12720	0145165		11/04/22	086796	6	P	992.00	0.00	992.00
	Total Check Number...086796									1,142.00
0000036	TODD'S COMPUTER									
11/02/22	14066	0145063		11/04/22	086797	6	P	2,033.59	0.00	2,033.59
	Total Check Number...086797									2,033.59
0000282	SECURITY CENTRAL									
11/02/22	SI002841549	0145064		11/04/22	086798	6	P	350.04	0.00	350.04
	Total Check Number...086798									350.04
0000309	AT&T MOBILITY									
11/02/22	287302669184 9/17-10/16/22	0145065		11/04/22	086799	6	PS	76.10	0.00	76.10
	Total Check Number...086799									76.10
0000384	OXENDINE MASONRY									
11/02/22	P.O. 84262- P. BLDGS	0145066		11/04/22	086800	6	P	385.00	0.00	385.00
	Total Check Number...086800									385.00
0000454	SCOTLAND WHOLESALE INC.									
11/02/22	18721	0145068		11/04/22	086801	6	P	216.70	0.00	216.70
11/02/22	18720	0145069		11/04/22	086801	6	P	119.03	0.00	119.03
	Total Check Number...086801									335.73
0000539	SC DHEC									
11/02/22	QX19946-3	0145070		11/04/22	086802	6	P	100.00	0.00	100.00
11/02/22	QX19946-3	0145989		11/04/22	086802	6	P	-100.00	0.00	-100.00
	Total Check Number...086802									0.00
0000611	DEPT OF ADMINISTRATION									
11/02/22	90348983	0145071		11/04/22	086803	6	PS	56.00	0.00	56.00
	Total Check Number...086803									56.00
11/02/22	90348982	0145072		11/04/22	086804	6	PS	112.00	0.00	112.00
	Total Check Number...086804									112.00
11/02/22	90349126	0145073		11/04/22	086805	6	PS	1,773.75	0.00	1,773.75
	Total Check Number...086805									1,773.75
0000621	LOWE'S COMPANIES, INC									
11/02/22	907275	0145074		11/04/22	086806	6	P	330.38	0.00	330.38
11/02/22	907086	0145075		11/04/22	086806	6	P	449.42	0.00	449.42
11/02/22	907155	0145076		11/04/22	086806	6	P	70.95	0.00	70.95
11/02/22	907709	0145077		11/04/22	086806	6	P	210.44	0.00	210.44
11/02/22	907771	0145078		11/04/22	086806	6	P	281.89	0.00	281.89
11/02/22	907699	0145079		11/04/22	086806	6	P	36.50	0.00	36.50

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
		Total Check Number...086806								1,379.58
0000691	GALE									
11/02/22	79536644	0145080		11/04/22	086807	6	P	30.39	0.00	30.39
		Total Check Number...086807								30.39
0000719	S.E.W.E. COMPANY									
11/02/22	5779	0145081		11/04/22	086808	6	P	249.77	0.00	249.77
		Total Check Number...086808								249.77
0000840	FURR FACILITIES, INC									
11/02/22	18899	0145082		11/04/22	086809	6	P	1,555.00	0.00	1,555.00
		Total Check Number...086809								1,555.00
0000874	AFLAC									
11/01/22	2022 OCTOBER PAYMENT	0145049		11/04/22	086810	6	P	1,198.84	0.00	1,198.84
		Total Check Number...086810								1,198.84
0000898	RARE AIR , INC.									
11/01/22	2022 NOVEMBER PAYMENT	0145058		11/04/22	086811	6	P	1,000.00	0.00	1,000.00
		Total Check Number...086811								1,000.00
0000948	SC ASSOC OF PROBATE JUDGES									
11/02/22	FY 2023 DUES- PATRICIA BUNDY	0145083		11/04/22	086812	6	P	75.00	0.00	75.00
		Total Check Number...086812								75.00
0000992	SHEPPARD UNDERGROUND									
11/02/22	16	0145084		11/04/22	086813	6	P	450.00	0.00	450.00
		Total Check Number...086813								450.00
0001008	HERALD OFFICE SUPPLY INC									
11/02/22	M163333	0145085		11/04/22	086814	6	P	144.01	0.00	144.01
11/02/22	M163683	0145086		11/04/22	086814	6	P	594.00	0.00	594.00
		Total Check Number...086814								738.01
0001110	VERIZON WIRELESS									
11/02/22	9918343778- OCTOBER 2022	0145087		11/04/22	086815	6	PS	40.73	0.00	40.73
		Total Check Number...086815								40.73
11/02/22	9918543538- OCTOBER 2022	0145088		11/04/22	086816	6	PS	2,344.76	0.00	2,344.76
		Total Check Number...086816								2,344.76
11/02/22	9918543539- OCTOBER 2022	0145089		11/04/22	086817	6	PS	2,725.86	0.00	2,725.86
		Total Check Number...086817								2,725.86
0001114	HAMILTONS									
11/02/22	129186	0145090		11/04/22	086818	6	P	22.67	0.00	22.67
11/03/22	129214	0145166		11/04/22	086818	6	P	871.35	0.00	871.35
		Total Check Number...086818								894.02
0001118	EDWARDS REFRIGERATION INC									
11/02/22	77657	0145091		11/04/22	086819	6	P	185.00	0.00	185.00
11/02/22	77630	0145092		11/04/22	086819	6	P	190.00	0.00	190.00
		Total Check Number...086819								375.00
0001120	BLANCHARD MACHINERY									
11/02/22	GF16157	0145093		11/04/22	086820	6	P	637.40	0.00	637.40

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...086820										637.40
0001139	MARLBORO ELECTRIC COOP., INC.									
11/02/22	307176002- NOVEMBER 2022	0145094		11/04/22	086821	6	P	38.00	0.00	38.00
11/02/22	307176003- NOVEMBER 2022	0145095		11/04/22	086821	6	P	342.00	0.00	342.00
11/02/22	307176004- NOVEMBER 2022	0145096		11/04/22	086821	6	P	87.65	0.00	87.65
11/02/22	307176005- NOVEMBER 2022	0145097		11/04/22	086821	6	P	38.00	0.00	38.00
11/02/22	307176009- NOVEMBER 2022	0145098		11/04/22	086821	6	P	50.00	0.00	50.00
11/02/22	307176012- NOVEMBER 2022	0145099		11/04/22	086821	6	P	95.00	0.00	95.00
11/02/22	307176015- NOVEMBER 2022	0145100		11/04/22	086821	6	P	541.00	0.00	541.00
11/02/22	307176017- NOVEMBER 2022	0145101		11/04/22	086821	6	P	118.00	0.00	118.00
Total Check Number...086821										1,309.65
0001149	PEPSI COLA									
11/02/22	10076233	0145102		11/04/22	086822	6	P	99.68	0.00	99.68
Total Check Number...086822										99.68
0001181	WILLIAMS TIRE SERVICES									
11/02/22	112524	0145103		11/04/22	086823	6	P	20.00	0.00	20.00
11/02/22	112534	0145104		11/04/22	086823	6	P	20.00	0.00	20.00
11/02/22	112642	0145105		11/04/22	086823	6	P	386.64	0.00	386.64
Total Check Number...086823										426.64
0001182	CHERAW ELECTRIC SUPPLY CO									
11/02/22	44461	0145106		11/04/22	086824	6	P	209.95	0.00	209.95
Total Check Number...086824										209.95
0001184	WALMART COMMUNITY CARD									
11/03/22	1644784010	0145177		11/04/22	086825	6	P	694.33	0.00	694.33
Total Check Number...086825										694.33
0001249	ALLSTATE BENEFITS									
11/01/22	2022 OCTOBER PAYMENT	0145050		11/04/22	086826	6	P	1,826.37	0.00	1,826.37
Total Check Number...086826										1,826.37
0002001	FEDERAL EXPRESS									
11/02/22	7-924-73125	0145107		11/04/22	086827	6	P	90.94	0.00	90.94
Total Check Number...086827										90.94
0002015	WALLACE WATER COMPANY									
11/02/22	1063062- OCTOBER 2022	0145108		11/04/22	086828	6	P	37.95	0.00	37.95
11/02/22	6000890- OCTOBER 2022	0145109		11/04/22	086828	6	P	37.95	0.00	37.95
11/03/22	1181010- OCTOBER 2022	0145167		11/04/22	086828	6	P	37.95	0.00	37.95
11/03/22	1111020- OCTOBER 2022	0145168		11/04/22	086828	6	P	37.95	0.00	37.95
11/03/22	1172070- OCTOBER 2022	0145169		11/04/22	086828	6	P	38.10	0.00	38.10
Total Check Number...086828										189.90
0002107	BLNHEIM VOL, FIRE DEPT									
11/01/22	2022 NOVEMBER PAYMENT	0145052		11/04/22	086829	6	P	6,166.63	0.00	6,166.63
Total Check Number...086829										6,166.63
0002165	CLIO RURAL FIRE DEPARTMENT									
11/01/22	2022 NOVEMBER PAYMENT	0145054		11/04/22	086830	6	P	6,000.00	0.00	6,000.00
Total Check Number...086830										6,000.00
0002166	TOWN OF MCCOLL									

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11/01/22	2022 NOVEMBER PAYMENT		0145055	11/04/22	086831	6	P	4,166.63	0.00	4,166.63
	Total Check Number...086831									4,166.63
0002167	WALLACE RURAL FIRE DEPT									
11/01/22	2022 NOVEMBER PAYMENT		0145059	11/04/22	086832	6	P	6,000.00	0.00	6,000.00
	Total Check Number...086832									6,000.00
0002168	BRIGHTSVILLE RURAL FIRE DEPT									
11/01/22	2022 NOVEMBER PAYMENT		0145053	11/04/22	086833	6	P	5,166.63	0.00	5,166.63
	Total Check Number...086833									5,166.63
0002209	SOUTHERN ENVIRONMENTAL									
11/02/22	25244		0145110	11/04/22	086834	6	P	2,017.00	0.00	2,017.00
	Total Check Number...086834									2,017.00
0002471	GALLS, LLC									
11/02/22	022512633		0145111	11/04/22	086835	6	P	184.26	0.00	184.26
11/02/22	022512533		0145112	11/04/22	086835	6	P	115.80	0.00	115.80
	Total Check Number...086835									300.06
0002601	MD SOLUTIONS, INC									
11/02/22	0049817		0145113	11/04/22	086836	6	P	721.35	0.00	721.35
	Total Check Number...086836									721.35
0002635	MARL. CIVIC CENTER FOUNDATION									
11/01/22	2022 NOVEMBER PAYMENT		0145056	11/04/22	086837	6	P	1,250.00	0.00	1,250.00
	Total Check Number...086837									1,250.00
0005010	DUKE ENERGY									
11/03/22	9100 8045 8843- NOVEMBER 2022		0145114	11/04/22	086838	6	P	11.23	0.00	11.23
	Total Check Number...086838									11.23
0005983	MARLBORO WATER COMPANY									
11/03/22	ACCT. 1165- OCTOBER 2022		0145115	11/04/22	086839	6	P	21.50	0.00	21.50
11/03/22	ACCT. 816- OCTOBER 2022		0145116	11/04/22	086839	6	P	23.66	0.00	23.66
11/03/22	ACCT. 587- OCTOBER 2022		0145117	11/04/22	086839	6	P	21.50	0.00	21.50
11/03/22	ACCT. 1401- OCTOBER 2022		0145118	11/04/22	086839	6	P	21.50	0.00	21.50
	Total Check Number...086839									88.16
0006017	PEBA INSURANCE FINANCE									
11/03/22	NOVEMBER 2022 PAYMENT		0145170	11/04/22	086840	6	PS	5,870.54	0.00	5,870.54
	Total Check Number...086840									5,870.54
11/03/22	NOVEMBER 2022		0145171	11/04/22	086841	6	PS	159,417.04	0.00	159,417.04
	Total Check Number...086841									159,417.04
0006029	AUTOZONE									
11/03/22	1014838180		0145173	11/04/22	086842	6	P	38.84	0.00	38.84
11/03/22	1014842319		0145174	11/04/22	086842	6	P	82.07	0.00	82.07
11/03/22	1014842977		0145175	11/04/22	086842	6	P	164.14	0.00	164.14
11/03/22	1014844554		0145176	11/04/22	086842	6	P	157.67	0.00	157.67
	Total Check Number...086842									442.72
0007760	MELISSA SKIPPER									
11/01/22	REIMBURSEMENT FOR OCT AFLAC DEDUCTION		0145061	11/04/22	086843	6	P	31.60	0.00	31.60
	Total Check Number...086843									31.60

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0008125	GIGNILLIAT, SAVITZ & BETTIS									
11/03/22	956471	0145119		11/04/22	086844	6	P	1,496.25	0.00	1,496.25
	Total Check Number...086844									1,496.25
0008575	DELL MARKETING L.P.									
11/04/22	10612039624	0145178		11/04/22	086845	6	P	4,070.55	0.00	4,070.55
	Total Check Number...086845									4,070.55
0008769	SC RETIREMENT SYS CAPITOL STAT									
11/01/22	2022 OCTOBER PAYMENT	0145060		11/04/22	086846	6	PS	214,026.00	0.00	214,026.00
	Total Check Number...086846									214,026.00
11/01/22	B. LOWRIMORE SUPPLEMENT CONTRIBUTION	0145062		11/04/22	086847	6	PS	15,661.11	0.00	15,661.11
	Total Check Number...086847									15,661.11
0008878	AT & T									
11/03/22	298446031- OCTOBER 2022	0145121		11/04/22	086848	6	PS	53.50	0.00	53.50
	Total Check Number...086848									53.50
0008992	CAROLINA TYPEWRITER CO., INC.									
11/03/22	127117	0145122		11/04/22	086849	6	P	21.55	0.00	21.55
	Total Check Number...086849									21.55
0009888	CAYCE COMPANY, INC									
11/03/22	41090	0145123		11/04/22	086850	6	P	962.00	0.00	962.00
	Total Check Number...086850									962.00
0016392	MARLBORO COUNTY HUMANE SOCIETY									
11/01/22	2022 NOVEMBER PAYMENT	0145057		11/04/22	086851	6	P	9,500.00	0.00	9,500.00
	Total Check Number...086851									9,500.00
1111181	AT&T									
11/03/22	030 403 9844 001- OCTOBER 2022	0145124		11/04/22	086852	6	P	92.25	0.00	92.25
	Total Check Number...086852									92.25
2800207	DANA SAFETY SUPPLY, INC.									
11/03/22	802472	0145125		11/04/22	086853	6	P	250.56	0.00	250.56
11/03/22	800255	0145126		11/04/22	086853	6	P	489.00	0.00	489.00
11/03/22	815395	0145127		11/04/22	086853	6	P	910.87	0.00	910.87
	Total Check Number...086853									1,650.43
2800273	COLONIAL SUPPLEMENTAL INSURANC									
11/01/22	2022 OCTOBER PAYMENT	0145051		11/04/22	086854	6	P	1,294.24	0.00	1,294.24
	Total Check Number...086854									1,294.24
2800281	INGRAM LIBRARY SERVICE									
11/03/22	72285754	0145128		11/04/22	086855	6	P	66.33	0.00	66.33
11/03/22	72165724	0145129		11/04/22	086855	6	P	477.19	0.00	477.19
11/03/22	72240010	0145130		11/04/22	086855	6	P	12.54	0.00	12.54
11/03/22	72240011	0145131		11/04/22	086855	6	P	162.81	0.00	162.81
11/03/22	72165723	0145132		11/04/22	086855	6	P	40.19	0.00	40.19
	Total Check Number...086855									759.06
2800607	BREEDEN INN									
11/03/22	A. WILLIAMS 10/21/22-10/23/22	0145133		11/04/22	086856	6	P	324.80	0.00	324.80

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...086856									324.80
2800762 11/03/22	AT & T 843 M41 1516 001 1893- OCTOBER 2022	0145134	11/04/22	086857	6	PS	113.86	0.00	113.86
Total Check Number...086857									113.86
11/03/22	843 M74 6746 001 1891- NOVEMBER 2022	0145172	11/04/22	086858	6	PS	17,531.11	0.00	17,531.11
Total Check Number...086858									17,531.11
2800891 11/03/22	ZOLL MEDICAL CORPORATION 3596484	0145135	11/04/22	086859	6	P	1,165.90	0.00	1,165.90
Total Check Number...086859									1,165.90
2800923 11/03/22	AXIS FORENSIC TOXICOLOGY, INC. 91678	0145136	11/04/22	086860	6	P	370.00	0.00	370.00
Total Check Number...086860									370.00
2801018 11/03/22	PARTY PLANET RENTALS LLC 1285	0145137	11/04/22	086861	6	P	689.00	0.00	689.00
Total Check Number...086861									689.00
2801142 11/03/22	MANSFIELD OIL COMPANY SQLCD-797164	0145138	11/04/22	086862	6	P	28,231.78	0.00	28,231.78
Total Check Number...086862									28,231.78
2801150 11/03/22	SHRED360 3876110122	0145139	11/04/22	086863	6	P	74.95	0.00	74.95
Total Check Number...086863									74.95
2801189 11/03/22	DERRICK'S WINDOW TINT 002175	0145140	11/04/22	086864	6	P	550.00	0.00	550.00
Total Check Number...086864									550.00
2801191 11/03/22	DOUG CARABO MEAL REIMBURSEMENT- EMPLOYEES	0145158	11/04/22	086865	6	P	200.00	0.00	200.00
Total Check Number...086865									200.00
2801261 11/03/22	TMS INTERNATIONAL, LLC 10273189	0145141	11/04/22	086866	6	P	4,378.82	0.00	4,378.82
Total Check Number...086866									4,378.82
2801281 11/03/22	BOUND TREE MEDICAL,LLC 84740790	0145142	11/04/22	086867	6	P	129.58	0.00	129.58
11/03/22	84737631	0145143	11/04/22	086867	6	P	278.64	0.00	278.64
Total Check Number...086867									408.22
2801285 11/03/22	HENRY SCHEIN 27007992	0145144	11/04/22	086868	6	P	152.28	0.00	152.28
Total Check Number...086868									152.28
2801303 11/03/22	LINDE GAS & EQUIPMENT INC. 32076596	0145145	11/04/22	086869	6	P	126.69	0.00	126.69
Total Check Number...086869									126.69
2801341 11/03/22	MEDIKO P.C. 4527	0145146	11/04/22	086870	6	P	13,844.69	0.00	13,844.69
Total Check Number...086870									13,844.69

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2801511	THE MEGA FORCE STAFFING GROUP									
11/03/22		IN000445133	0145147	11/04/22	086871	6	P	870.00	0.00	870.00
11/03/22		IN000444594	0145148	11/04/22	086871	6	P	1,155.00	0.00	1,155.00
11/03/22		IN000444860	0145149	11/04/22	086871	6	P	1,035.00	0.00	1,035.00
		Total Check Number...086871								3,060.00
2801548	PUBLIQ, LLC									
11/03/22		INV-P001843	0145150	11/04/22	086872	6	PS	233.98	0.00	233.98
		Total Check Number...086872								233.98
11/03/22		INV-9001672	0145151	11/04/22	086873	6	PS	10.47	0.00	10.47
		Total Check Number...086873								10.47
11/03/22		INV-P001671	0145152	11/04/22	086874	6	PS	63.20	0.00	63.20
		Total Check Number...086874								63.20
11/03/22		INV-P001805	0145153	11/04/22	086875	6	PS	87.50	0.00	87.50
		Total Check Number...086875								87.50
11/03/22		INV-P001669	0145154	11/04/22	086876	6	PS	1,434.93	0.00	1,434.93
		Total Check Number...086876								1,434.93
11/03/22		INV-P001670	0145155	11/04/22	086877	6	PS	1,553.36	0.00	1,553.36
		Total Check Number...086877								1,553.36
11/03/22		INV-P001440	0145156	11/04/22	086878	6	PS	1,685.82	0.00	1,685.82
		Total Check Number...086878								1,685.82
11/03/22		INV-P001439	0145157	11/04/22	086879	6	PS	2,310.98	0.00	2,310.98
		Total Check Number...086879								2,310.98
11/03/22		INV-P001438	0145159	11/04/22	086880	6	PS	2,472.98	0.00	2,472.98
		Total Check Number...086880								2,472.98
11/03/22		INV-P001806	0145160	11/04/22	086881	6	PS	4,786.83	0.00	4,786.83
		Total Check Number...086881								4,786.83
2801550	UNIFIRST CORPORATION									
11/03/22		2130066739	0145161	11/04/22	086882	6	P	258.82	0.00	258.82
		Total Check Number...086882								258.82
2801638	MARK'S PLUMBING PARTS									
11/03/22		INV002048913	0145162	11/04/22	086883	6	P	1,111.74	0.00	1,111.74
		Total Check Number...086883								1,111.74
2801694	SUPREME JANITORIAL AND PAPER SUPPLIES, LLC									
11/03/22		3251	0145163	11/04/22	086884	6	P	40.83	0.00	40.83
		Total Check Number...086884								40.83
0000036	TODD'S COMPUTER									
11/08/22		14092	0145191	11/10/22	086885	6	P	106.75	0.00	106.75
		Total Check Number...086885								106.75
0000108	NORRIS STORAGE BUILDINGS									
11/09/22		P.O. 84293- P. BLDGS	0145221	11/10/22	086886	6	P	2,592.00	0.00	2,592.00
		Total Check Number...086886								2,592.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000297	BURROUGHS									
11/07/22	CREMATION- BELINDA HAYES		0145186	11/10/22	086887	6	P	590.00	0.00	590.00
	Total Check Number...086887									590.00
0000348	ANOTHER PRINTER, INC									
11/08/22	135925		0145192	11/10/22	086888	6	P	744.06	0.00	744.06
	Total Check Number...086888									744.06
0000419	ADAM WHISTLER									
11/07/22	SOCCER OFFICIAL 10/24-11/3/22		0145179	11/10/22	086889	6	P	120.00	0.00	120.00
	Total Check Number...086889									120.00
0000425	COMMUNICATIONS TECHNOLOGY, LLC									
11/08/22	17516		0145193	11/10/22	086890	6	P	21,484.98	0.00	21,484.98
	Total Check Number...086890									21,484.98
0000454	SCOTLAND WHOLESALE INC.									
11/09/22	16936		0145222	11/10/22	086891	6	P	56.04	0.00	56.04
	Total Check Number...086891									56.04
0000512	PALMETTO MICROFILM SYSTEMS									
11/08/22	49345		0145194	11/10/22	086892	6	P	3,199.55	0.00	3,199.55
	Total Check Number...086892									3,199.55
0000678	AT & T									
11/09/22	803 M07 0242 001- NOVEMBER 2022		0145223	11/10/22	086893	6	PS	182.95	0.00	182.95
	Total Check Number...086893									182.95
0000785	SCJAA									
11/09/22	MEMBERSHIP- ALEX WILLIAMS		0145224	11/10/22	086894	6	PS	50.00	0.00	50.00
	Total Check Number...086894									50.00
11/09/22	REGISTRATION- ALEX WILLIAMS		0145225	11/10/22	086895	6	PS	25.00	0.00	25.00
	Total Check Number...086895									25.00
0000956	BLACK'S TIRE SERVICE									
11/08/22	16 0037508		0145217	11/10/22	086896	6	P	104.94	0.00	104.94
	Total Check Number...086896									104.94
0000957	SHARP ELECTRONICS CORPORATION									
11/07/22	9004061398		0145184	11/10/22	086897	6	P	268.52	0.00	268.52
	Total Check Number...086897									268.52
0001008	HERALD OFFICE SUPPLY INC									
11/07/22	160367-0		0145185	11/10/22	086898	6	P	769.50	0.00	769.50
11/07/22	160377-0		0145187	11/10/22	086898	6	P	1,539.00	0.00	1,539.00
11/07/22	160379-0		0145188	11/10/22	086898	6	P	997.86	0.00	997.86
11/09/22	159112-0		0145226	11/10/22	086898	6	P	199.28	0.00	199.28
11/09/22	118172-3		0145227	11/10/22	086898	6	P	140.29	0.00	140.29
11/09/22	118180-1		0145228	11/10/22	086898	6	P	140.29	0.00	140.29
11/09/22	M163931		0145229	11/10/22	086898	6	P	290.36	0.00	290.36
	Total Check Number...086898									4,076.58
0001114	HAMILTONS									
11/07/22	129213		0145189	11/10/22	086899	6	P	39.95	0.00	39.95
11/09/22	129228		0145230	11/10/22	086899	6	P	200.86	0.00	200.86

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
11/09/22		129232	0145231	11/10/22	086899	6	P	241.92	0.00	241.92
	Total Check Number...086899									482.73
0001181	WILLIAMS TIRE SERVICES									
11/07/22		112641	0145190	11/10/22	086900	6	P	589.44	0.00	589.44
	Total Check Number...086900									589.44
0001190	PALMETTO PROFESSIONAL SERVICES									
11/08/22		20927	0145195	11/10/22	086901	6	P	521.85	0.00	521.85
11/08/22		20948	0145196	11/10/22	086901	6	P	491.85	0.00	491.85
11/08/22		20950	0145197	11/10/22	086901	6	P	491.85	0.00	491.85
	Total Check Number...086901									1,505.55
0001324	WTH TECHNOLOGY, INC.									
11/08/22		28779	0145198	11/10/22	086902	6	P	4,830.00	0.00	4,830.00
	Total Check Number...086902									4,830.00
0001387	ULINE									
11/09/22		156131525	0145232	11/10/22	086903	6	P	79.40	0.00	79.40
	Total Check Number...086903									79.40
0002024	BOB BARKER COMPANY, INC.									
11/08/22		INV1831612	0145199	11/10/22	086904	6	P	729.02	0.00	729.02
11/09/22		INV1834147	0145233	11/10/22	086904	6	P	151.37	0.00	151.37
11/09/22		INV1833332	0145234	11/10/22	086904	6	P	597.56	0.00	597.56
	Total Check Number...086904									1,477.95
0002471	GALLS, LLC									
11/08/22		022568410	0145200	11/10/22	086905	6	P	58.19	0.00	58.19
11/08/22		022556523	0145201	11/10/22	086905	6	P	104.54	0.00	104.54
11/08/22		022556519	0145202	11/10/22	086905	6	P	145.33	0.00	145.33
11/08/22		022543247	0145203	11/10/22	086905	6	P	47.52	0.00	47.52
11/08/22		022543209	0145204	11/10/22	086905	6	P	47.52	0.00	47.52
	Total Check Number...086905									403.10
0003954	CAUSEY HOMECENTER, INC.									
11/08/22		MARLBORO COUNTY- OCTOBER 2022	0145205	11/10/22	086906	6	P	416.10	0.00	416.10
	Total Check Number...086906									416.10
0004000	STATE CREDIT UNION									
11/09/22		PAYROLL ENDING 11/05/2022	0145220	11/10/22	086907	6	P	50.00	0.00	50.00
	Total Check Number...086907									50.00
0005001	PURCHASE POWER									
11/09/22		8000-9000-0082-1854	0145235	11/10/22	086908	6	P	1,065.93	0.00	1,065.93
	Total Check Number...086908									1,065.93
0005002	MOTOROLA									
11/08/22		29280920221003	0145208	11/10/22	086909	6	P	886.89	0.00	886.89
	Total Check Number...086909									886.89
11/08/22		29281020221003	0145206	11/10/22	086910	6	PS	88.95	0.00	88.95
	Total Check Number...086910									88.95
11/08/22		29281120221003	0145207	11/10/22	086911	6	PS	207.31	0.00	207.31
	Total Check Number...086911									207.31

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0006012	AMERICAN JAIL ASSOCIATION									
11/09/22	MEMBERSHIP- MONROE TRAVIS BRAGG		0145236	11/10/22	086912	6	P	100.00	0.00	100.00
	Total Check Number...086912									100.00
0007946	INNOVATION CREDIT SOLUTIONS									
11/08/22	202211250		0145209	11/10/22	086913	6	P	201.50	0.00	201.50
	Total Check Number...086913									201.50
0008082	N A C O									
11/09/22	202215944		0145237	11/10/22	086914	6	P	579.00	0.00	579.00
	Total Check Number...086914									579.00
0008769	SC RETIREMENT SYS CAPITOL STAT									
11/09/22	D CARABO PR END 11/05/2022		0145219	11/10/22	086915	6	P	287.83	0.00	287.83
	Total Check Number...086915									287.83
0008878	AT & T									
11/08/22	148528409- OCTOBER 2022		0145210	11/10/22	086916	6	PS	95.01	0.00	95.01
	Total Check Number...086916									95.01
11/08/22	124870729- OCTOBER 2022		0145211	11/10/22	086917	6	PS	64.20	0.00	64.20
	Total Check Number...086917									64.20
2800207	DANA SAFETY SUPPLY, INC.									
11/08/22	815396		0145212	11/10/22	086918	6	P	1,186.92	0.00	1,186.92
	Total Check Number...086918									1,186.92
2800213	WALLY'S FIRE & SAFETY EQUIP.,									
11/08/22	43664		0145213	11/10/22	086919	6	P	693.36	0.00	693.36
	Total Check Number...086919									693.36
2800281	INGRAM LIBRARY SERVICE									
11/09/22	72403198		0145238	11/10/22	086920	6	P	40.08	0.00	40.08
11/09/22	72381558		0145239	11/10/22	086920	6	P	45.36	0.00	45.36
11/09/22	72018273		0145240	11/10/22	086920	6	P	146.12	0.00	146.12
	Total Check Number...086920									231.56
2800477	ELECTION SYSTEMS & SOFTWARE									
11/08/22	CD2047084		0145214	11/10/22	086921	6	P	623.32	0.00	623.32
11/08/22	CD2046772		0145215	11/10/22	086921	6	P	4,975.00	0.00	4,975.00
	Total Check Number...086921									5,598.32
2800768	COTT SYSTEMS, INC.									
11/09/22	149964		0145241	11/10/22	086922	6	P	78.25	0.00	78.25
	Total Check Number...086922									78.25
2800986	SUMMIT FOOD SERVICES LLC									
11/08/22	INV2000156532		0145216	11/10/22	086923	6	P	3,798.23	0.00	3,798.23
11/09/22	INV2000157095		0145242	11/10/22	086923	6	P	3,871.60	0.00	3,871.60
	Total Check Number...086923									7,669.83
2801039	HARRIS, MCLEOD & RUFFNER									
11/09/22	FILE# 8576- NOVEMBER 2022		0145243	11/10/22	086924	6	P	1,700.00	0.00	1,700.00
	Total Check Number...086924									1,700.00
2801056	HOLIDAY INN EXPRESS AND SUITES									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
11/09/22	CONF# 27947706- ALEX WILLIAMS		0145244	11/10/22	086925	6	P	124.32	0.00	124.32
	Total Check Number...086925									124.32
2801134	OUT OF THIS WORLD									
11/09/22	3744		0145245	11/10/22	086926	6	P	417.57	0.00	417.57
	Total Check Number...086926									417.57
2801193	MIA DAVID WEAVER									
11/09/22	OFFICE SUPPLIES REIMBURSEMENT		0145246	11/10/22	086927	6	P	69.55	0.00	69.55
	Total Check Number...086927									69.55
2801203	REPUBLIC SERVICES #782									
11/09/22	0782-001086706		0145247	11/10/22	086928	6	P	3,806.24	0.00	3,806.24
	Total Check Number...086928									3,806.24
2801211	MIA WHISTLER									
11/07/22	SOCCER OFFICIAL 10/24-11/3/22		0145180	11/10/22	086929	6	P	150.00	0.00	150.00
	Total Check Number...086929									150.00
2801222	KAITLIN LOCKLEAR									
11/07/22	SOCCER OFFICIAL 10/24-11/3/22		0145182	11/10/22	086930	6	P	90.00	0.00	90.00
	Total Check Number...086930									90.00
2801250	ASIFLEX									
11/09/22	ADMIN/ MED SEND PR END 11/05/2022		0145218	11/10/22	086931	6	P	113.07	0.00	113.07
	Total Check Number...086931									113.07
2801254	INNOVATIVE COURIER SOLUTIONS									
11/09/22	30725		0145248	11/10/22	086932	6	P	77.11	0.00	77.11
	Total Check Number...086932									77.11
2801261	TMS INTERNATIONAL, LLC									
11/09/22	10273614		0145249	11/10/22	086933	6	P	369.25	0.00	369.25
	Total Check Number...086933									369.25
2801341	MEDIKO P.C.									
11/09/22	4535		0145250	11/10/22	086934	6	P	114.35	0.00	114.35
	Total Check Number...086934									114.35
2801347	ENTERPRISE FM TRUST									
11/09/22	FBN4588254		0145251	11/10/22	086935	6	P	8,837.26	0.00	8,837.26
	Total Check Number...086935									8,837.26
2801360	AXON ENTERPRISE, INC.									
11/09/22	INUS105716		0145252	11/10/22	086936	6	P	3,628.80	0.00	3,628.80
	Total Check Number...086936									3,628.80
2801417	WASTE CONNECTIONS									
11/09/22	3296501W113		0145253	11/10/22	086937	6	P	101,202.60	0.00	101,202.60
	Total Check Number...086937									101,202.60
2801500	PALMETTO LAWN ENFORCEMENT, LLC									
11/09/22	MCG.102022		0145254	11/10/22	086938	6	P	4,520.00	0.00	4,520.00
	Total Check Number...086938									4,520.00
2801559	HIGH POINT NETWORKS.LLC									
11/09/22	214455		0145255	11/10/22	086939	6	P	622.50	0.00	622.50

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...086939								622.50
2801572 11/09/22	VERIZON CONNECT 606000028180	0145256	11/10/22	086940	6	PS	68.91	0.00	68.91
	Total Check Number...086940								68.91
11/09/22	619000029555	0145257	11/10/22	086941	6	PS	68.91	0.00	68.91
	Total Check Number...086941								68.91
11/09/22	604000035259	0145258	11/10/22	086942	6	PS	68.91	0.00	68.91
	Total Check Number...086942								68.91
11/09/22	384000031582	0145259	11/10/22	086943	6	PS	68.91	0.00	68.91
	Total Check Number...086943								68.91
11/09/22	617000031659	0145260	11/10/22	086944	6	PS	68.91	0.00	68.91
	Total Check Number...086944								68.91
11/09/22	322000034073	0145261	11/10/22	086945	6	PS	68.91	0.00	68.91
	Total Check Number...086945								68.91
2801603 11/09/22	HERALD ADVOCATE ADV. PAYMENTS 22047663 9/25-10/29/22	0145262	11/10/22	086946	6	P	247.50	0.00	247.50
	Total Check Number...086946								247.50
2801614 11/09/22	DEFENDER DISTRIBUTION, LLC 2261	0145263	11/10/22	086947	6	P	1,052.94	0.00	1,052.94
	Total Check Number...086947								1,052.94
2801621 11/09/22	RIVERSTREET WIRELESS OF NC INC 20627774	0145264	11/10/22	086948	6	P	52.48	0.00	52.48
	Total Check Number...086948								52.48
2801654 11/09/22	THE EMBLEM AUTHORITY 39602	0145265	11/10/22	086949	6	P	746.50	0.00	746.50
	Total Check Number...086949								746.50
2801718 11/07/22	ISABELLA MARTINEZ SOCCER OFFICIAL 10/24-11/3/22	0145181	11/10/22	086950	6	P	210.00	0.00	210.00
	Total Check Number...086950								210.00
2801723 11/09/22	TAYLOR LOCKLEAR 101- REMAINING BALANCE	0145266	11/10/22	086951	6	P	1,500.00	0.00	1,500.00
	Total Check Number...086951								1,500.00
2801726 11/07/22	HALLE LARKINS SOCCER OFFICIAL 10/24-11/3/22	0145183	11/10/22	086952	6	P	180.00	0.00	180.00
	Total Check Number...086952								180.00
2801727 11/10/22	EVA MCRAE P.O. 83658- COUNCIL	0145267	11/10/22	086953	6	P	400.00	0.00	400.00
	Total Check Number...086953								400.00
0000297 11/16/22	BURROUGHS CREMATION- DAVID PRYER	0145453	11/17/22	086955	6	P	590.00	0.00	590.00
11/16/22	CREMATION- JEANETTE CUNNINGHAM	0145454	11/17/22	086955	6	P	590.00	0.00	590.00
	Total Check Number...086955								1,180.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000309	AT&T MOBILITY									
11/16/22	287266238845	10/7-11/6/22	0145455	11/17/22	086956	6	PS	39.24	0.00	39.24
	Total Check Number...086956									39.24
11/16/22	287249817981	10/7-11/6/22	0145456	11/17/22	086957	6	PS	160.02	0.00	160.02
	Total Check Number...086957									160.02
0000350	JOE MOSES									
11/15/22	ELECTION TECH	11/8/2022	0145343	11/17/22	086958	6	P	168.48	0.00	168.48
	Total Check Number...086958									168.48
0000419	ADAM WHISTLER									
11/15/22	SOCCER OFFICIAL	10/24-11/12	0145352	11/17/22	086959	6	P	300.00	0.00	300.00
	Total Check Number...086959									300.00
0000425	COMMUNICATIONS TECHNOLOGY, LLC									
11/15/22	17517		0145344	11/17/22	086960	6	P	455.98	0.00	455.98
	Total Check Number...086960									455.98
0000427	MARION SMITH									
11/15/22	ELECTION DAY MILEAGE		0145345	11/17/22	086961	6	P	73.12	0.00	73.12
	Total Check Number...086961									73.12
0000454	SCOTLAND WHOLESALE INC.									
11/15/22	18907		0145346	11/17/22	086962	6	P	62.98	0.00	62.98
11/15/22	19041		0145347	11/17/22	086962	6	P	44.62	0.00	44.62
	Total Check Number...086962									107.60
0000643	AL HENSLEY									
11/15/22	583501		0145348	11/17/22	086963	6	P	476.14	0.00	476.14
	Total Check Number...086963									476.14
0000659	NIKKI PEELE PRUITT									
11/15/22	DELINQ. TAX SALE 2022		0145372	11/17/22	086964	6	P	150.00	0.00	150.00
	Total Check Number...086964									150.00
0000662	PITNEY BOWES, INC.									
11/15/22	1021897666		0145349	11/17/22	086965	6	P	113.40	0.00	113.40
	Total Check Number...086965									113.40
0000719	S.E.W.E. COMPANY									
11/16/22	5781		0145415	11/17/22	086966	6	P	1,749.60	0.00	1,749.60
	Total Check Number...086966									1,749.60
0000801	WINDSTREAM									
11/15/22	010199253- NOVEMBER 2022		0145351	11/17/22	086967	6	PS	226.91	0.00	226.91
	Total Check Number...086967									226.91
11/16/22	010835334- NOVEMBER 2022		0145416	11/17/22	086968	6	PS	26.17	0.00	26.17
	Total Check Number...086968									26.17
0000864	CHRISTINA THOMPSON									
11/15/22	ELECTION DAY MILEAGE		0145350	11/17/22	086969	6	P	45.04	0.00	45.04
	Total Check Number...086969									45.04
0001006	POSTMASTER									
11/15/22	PERMIT #40 FIRST CLASS PRESORT		0145373	11/17/22	086970	6	P	275.00	0.00	275.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...086970										275.00
0001008	HERALD OFFICE SUPPLY INC									
11/15/22	162003-0	0145374	11/17/22	086971	6	P	232.37	0.00	232.37	
11/15/22	162009-0	0145375	11/17/22	086971	6	P	232.37	0.00	232.37	
11/15/22	156593-1	0145376	11/17/22	086971	6	P	31.97	0.00	31.97	
11/15/22	156593-0	0145377	11/17/22	086971	6	P	47.94	0.00	47.94	
11/15/22	160190-0	0145378	11/17/22	086971	6	P	40.97	0.00	40.97	
11/15/22	M164916	0145379	11/17/22	086971	6	P	665.88	0.00	665.88	
11/15/22	M164700	0145380	11/17/22	086971	6	P	55.02	0.00	55.02	
11/15/22	M164716	0145381	11/17/22	086971	6	P	142.09	0.00	142.09	
Total Check Number...086971										1,448.61
0001072	CAROLINA TESTING									
11/15/22	1248	0145382	11/17/22	086972	6	P	2,934.00	0.00	2,934.00	
Total Check Number...086972										2,934.00
0001114	HAMILTONS									
11/15/22	129254	0145383	11/17/22	086973	6	P	161.65	0.00	161.65	
11/15/22	129253	0145384	11/17/22	086973	6	P	61.56	0.00	61.56	
11/15/22	129227	0145385	11/17/22	086973	6	P	3.78	0.00	3.78	
11/15/22	129151	0145386	11/17/22	086973	6	P	163.98	0.00	163.98	
11/15/22	129215	0145387	11/17/22	086973	6	P	213.62	0.00	213.62	
Total Check Number...086973										604.59
0001120	BLANCHARD MACHINERY									
11/16/22	GFC462992	0145457	11/17/22	086974	6	P	119.28	0.00	119.28	
Total Check Number...086974										119.28
0001123	STATE FISCAL ACCT. AUTHORITY									
11/15/22	I239144	0145388	11/17/22	086975	6	P	517.28	0.00	517.28	
11/15/22	I239146	0145389	11/17/22	086975	6	P	124.42	0.00	124.42	
11/15/22	I239028	0145390	11/17/22	086975	6	P	273.90	0.00	273.90	
Total Check Number...086975										915.60
0001134	BENNETTSVILLE HARDWARE									
11/15/22	MARLBORO COUNTY- OCTOBER 2022	0145391	11/17/22	086976	6	P	741.16	0.00	741.16	
Total Check Number...086976										741.16
0001149	PEPSI COLA									
11/15/22	10077117	0145392	11/17/22	086977	6	P	29.40	0.00	29.40	
Total Check Number...086977										29.40
0001157	AIRGAS NATIONAL WELDERS									
11/15/22	9992403418	0145393	11/17/22	086978	6	P	228.56	0.00	228.56	
Total Check Number...086978										228.56
0001190	PALMETTO PROFESSIONAL SERVICES									
11/16/22	20963	0145458	11/17/22	086979	6	P	190.00	0.00	190.00	
Total Check Number...086979										190.00
0001230	JAMES WOODS JOHNSON									
11/15/22	F.BALL/B.BALL OFFICIAL 11/3-11/10/22	0145362	11/17/22	086980	6	P	180.00	0.00	180.00	
Total Check Number...086980										180.00
0001248	ALEXANDER MCGOVERN									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
11/15/22	TRANSPORT VOTING MACHINES		0145394	11/17/22	086981	6	P	3,743.51	0.00	3,743.51
	Total Check Number...086981									3,743.51
0001252	DEAN TURNER									
11/15/22	F.BALL/B.BALL OFFICIAL 11/3-11/10/22		0145368	11/17/22	086982	6	P	270.00	0.00	270.00
	Total Check Number...086982									270.00
0001311	JAMES ABRAHAM, JR									
11/15/22	ELECTION MILEAGE 11/8/2022		0145395	11/17/22	086983	6	P	62.01	0.00	62.01
	Total Check Number...086983									62.01
0001324	WTH TECHNOLOGY, INC.									
11/15/22	28922		0145396	11/17/22	086984	6	P	3,745.00	0.00	3,745.00
	Total Check Number...086984									3,745.00
0001369	LAW ENFORCMT. TRAINING COUNCIL									
11/15/22	2000554730		0145397	11/17/22	086985	6	P	105.00	0.00	105.00
	Total Check Number...086985									105.00
0002034	PARK MANUFACTURING COMPANY INC									
11/15/22	36981		0145398	11/17/22	086986	6	P	166.87	0.00	166.87
	Total Check Number...086986									166.87
0002107	BLENHEIM VOL, FIRE DEPT									
11/15/22	FY 22-23 FUEL REIMBURSEMENT		0145399	11/17/22	086987	6	P	34,850.00	0.00	34,850.00
	Total Check Number...086987									34,850.00
0002165	CLIO RURAL FIRE DEPARTMENT									
11/15/22	FY 22-23 FUEL REIMBURSEMENT		0145400	11/17/22	086988	6	P	43,163.00	0.00	43,163.00
	Total Check Number...086988									43,163.00
0002167	WALLACE RURAL FIRE DEPT									
11/15/22	FY 22-23 FUEL REIMBURSEMENT		0145401	11/17/22	086989	6	P	45,560.00	0.00	45,560.00
	Total Check Number...086989									45,560.00
0002168	BRIGHTSVILLE RURAL FIRE DEPT									
11/15/22	FY 22-23 FUEL REIMBURSEMENT		0145402	11/17/22	086990	6	P	18,139.00	0.00	18,139.00
	Total Check Number...086990									18,139.00
0002471	GALLS, LLC									
11/15/22	022611213		0145403	11/17/22	086991	6	P	115.30	0.00	115.30
11/15/22	022646637		0145404	11/17/22	086991	6	P	122.32	0.00	122.32
	Total Check Number...086991									237.62
0002512	ENVISIONWARE									
11/15/22	INV-US-62151		0145405	11/17/22	086992	6	P	1,209.26	0.00	1,209.26
	Total Check Number...086992									1,209.26
0004005	KEVIN SCOTT INGLIS									
11/15/22	F.BALL/B.BALL OFFICIAL 11/3-11/10/22		0145363	11/17/22	086993	6	P	40.00	0.00	40.00
	Total Check Number...086993									40.00
0004094	XEROX CORPORATION									
11/15/22	017432229		0145406	11/17/22	086994	6	P	201.84	0.00	201.84
11/15/22	017432228		0145407	11/17/22	086994	6	P	461.35	0.00	461.35
11/15/22	017432256		0145408	11/17/22	086994	6	P	37.85	0.00	37.85

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
11/15/22		017432213	0145409	11/17/22	086994	6	P	154.48	0.00	154.48
11/15/22		017432211	0145410	11/17/22	086994	6	P	65.98	0.00	65.98
11/15/22		017432206	0145411	11/17/22	086994	6	P	318.58	0.00	318.58
11/15/22		017432207	0145412	11/17/22	086994	6	P	32.14	0.00	32.14
11/15/22		017432244	0145413	11/17/22	086994	6	P	120.11	0.00	120.11
Total Check Number...086994										1,392.33
0005010	DUKE ENERGY									
11/16/22		9100 8049 9230- NOVEMBER 2022	0145417	11/17/22	086995	6	P	88.23	0.00	88.23
11/16/22		9100 8065 4978- NOVEMBER 2022	0145418	11/17/22	086995	6	P	626.40	0.00	626.40
Total Check Number...086995										714.63
0005647	PHYLLIS HAGAN									
11/16/22		ELECTION DAY MILEAGE	0145419	11/17/22	086996	6	P	109.98	0.00	109.98
11/16/22		SUPPLIES REMIBURSEMENT	0145420	11/17/22	086996	6	P	5.15	0.00	5.15
Total Check Number...086996										115.13
0008034	LAWRENCE ELLERBE JR									
11/15/22		F.BALL/B.BALL OFFICIAL 11/3-11/10/22	0145370	11/17/22	086997	6	P	300.00	0.00	300.00
Total Check Number...086997										300.00
0008575	DELL MARKETING L.P.									
11/17/22		10629692743	0145487	11/17/22	086998	6	P	1,506.83	0.00	1,506.83
Total Check Number...086998										1,506.83
0008585	UNIFORMS BY JOHN, INC.									
11/16/22		48376-1	0145421	11/17/22	086999	6	P	100.00	0.00	100.00
11/16/22		48133-1	0145422	11/17/22	086999	6	P	54.24	0.00	54.24
11/16/22		48207-1	0145423	11/17/22	086999	6	P	104.16	0.00	104.16
11/16/22		48208-1	0145424	11/17/22	086999	6	P	104.16	0.00	104.16
11/16/22		48583-1	0145425	11/17/22	086999	6	P	58.56	0.00	58.56
11/16/22		48370-1	0145426	11/17/22	086999	6	P	133.24	0.00	133.24
Total Check Number...086999										554.36
0008878	AT & T									
11/16/22		143303245- NOVEMBER 2022	0145459	11/17/22	087000	6	PS	123.85	0.00	123.85
Total Check Number...087000										123.85
2800087	BRENDA DIXON									
11/16/22		ELECTION DAY MILEAGE	0145427	11/17/22	087001	6	P	52.65	0.00	52.65
Total Check Number...087001										52.65
2800360	SHARON THOMAS									
11/16/22		ELECTION DAY MILEAGE	0145428	11/17/22	087002	6	P	50.90	0.00	50.90
Total Check Number...087002										50.90
2800382	CENTRAL CAROLINA HOLDING, LLC									
11/16/22		2380415	0145429	11/17/22	087003	6	P	896.50	0.00	896.50
Total Check Number...087003										896.50
2800413	PERRY GAINNEY									
11/16/22		P.O. 84322- P. BLDGS	0145430	11/17/22	087004	6	P	780.00	0.00	780.00
Total Check Number...087004										780.00
2800471	BOBBY JOHNSON									
11/15/22		F.BALL/B.BALL OFFICIAL 11/3-11/10/22	0145360	11/17/22	087005	6	P	360.00	0.00	360.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...087005										360.00
2800474	KEITH BREWINGTON									
11/16/22	ELECTION DAY MILEAGE		0145431	11/17/22	087006	6	P	64.35	0.00	64.35
Total Check Number...087006										64.35
2800477	ELECTION SYSTEMS & SOFTWARE									
11/16/22	CD2047651		0145432	11/17/22	087007	6	P	328.97	0.00	328.97
Total Check Number...087007										328.97
2800581	U.S. PATRIOT, LLC									
11/16/22	994473		0145433	11/17/22	087008	6	P	43.20	0.00	43.20
11/16/22	990274		0145434	11/17/22	087008	6	P	75.34	0.00	75.34
11/16/22	991126		0145435	11/17/22	087008	6	P	415.80	0.00	415.80
11/16/22	985661		0145436	11/17/22	087008	6	P	502.22	0.00	502.22
11/16/22	985693		0145437	11/17/22	087008	6	P	370.65	0.00	370.65
11/16/22	990273		0145438	11/17/22	087008	6	P	246.24	0.00	246.24
11/16/22	983813		0145439	11/17/22	087008	6	P	388.14	0.00	388.14
11/16/22	993000		0145440	11/17/22	087008	6	P	160.39	0.00	160.39
11/16/22	991128		0145441	11/17/22	087008	6	P	162.11	0.00	162.11
11/16/22	993004		0145442	11/17/22	087008	6	P	105.84	0.00	105.84
11/16/22	991993		0145443	11/17/22	087008	6	P	53.47	0.00	53.47
11/16/22	990293		0145444	11/17/22	087008	6	P	66.96	0.00	66.96
11/16/22	988075		0145445	11/17/22	087008	6	P	53.47	0.00	53.47
Total Check Number...087008										2,643.83
11/16/22	986775		0145446	11/17/22	087009	6	P	23.76	0.00	23.76
11/16/22	982081		0145447	11/17/22	087009	6	P	244.90	0.00	244.90
11/16/22	979348		0145448	11/17/22	087009	6	P	24.58	0.00	24.58
Total Check Number...087009										293.24
2800636	DEIDRE HEPBURN									
11/16/22	ELECTION TECH 11/8/2022		0145449	11/17/22	087010	6	P	165.56	0.00	165.56
Total Check Number...087010										165.56
2800746	BENJY ROGERS									
11/16/22	ELECTION DAY MILEAGE		0145450	11/17/22	087011	6	P	117.00	0.00	117.00
Total Check Number...087011										117.00
2800818	MCDUFFIE & SON									
11/16/22	P.O. 84324- P. WORKS		0145451	11/17/22	087012	6	P	350.00	0.00	350.00
Total Check Number...087012										350.00
2800843	JEMEL FOX									
11/15/22	F.BALL/B.BALL OFFICIAL 11/3-11/10/22		0145367	11/17/22	087013	6	P	300.00	0.00	300.00
Total Check Number...087013										300.00
2800923	AXIS FORENSIC TOXICOLOGY, INC.									
11/16/22	91886		0145460	11/17/22	087014	6	P	740.00	0.00	740.00
Total Check Number...087014										740.00
2800986	SUMMIT FOOD SERVICES LLC									
11/16/22	INV2000157675		0145452	11/17/22	087015	6	P	3,784.90	0.00	3,784.90
Total Check Number...087015										3,784.90
2801033	C. KELLY JACKSON									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
11/16/22	PROF. SERVICES- OCTOBER 2022		0145461	11/17/22	087016	6	P	7,500.00	0.00	7,500.00
	Total Check Number...087016									7,500.00
2801047	AARON E. STEPHEN									
11/15/22	SOCCER OFFICIAL 10/24-11/12		0145359	11/17/22	087017	6	P	120.00	0.00	120.00
	Total Check Number...087017									120.00
2801086	THOMAS FRANKLIN DEW									
11/15/22	SOCCER OFFICIAL 10/24-11/12		0145357	11/17/22	087018	6	P	240.00	0.00	240.00
	Total Check Number...087018									240.00
2801196	JOHNSON CONTROLS FIRE									
11/16/22	23200989		0145462	11/17/22	087019	6	P	872.12	0.00	872.12
	Total Check Number...087019									872.12
2801211	MIA WHISTLER									
11/15/22	SOCCER OFFICIAL 10/24-11/12		0145353	11/17/22	087020	6	P	330.00	0.00	330.00
	Total Check Number...087020									330.00
2801222	KAITLIN LOCKLEAR									
11/15/22	SOCCER OFFICIAL 10/24-11/12		0145355	11/17/22	087021	6	P	210.00	0.00	210.00
	Total Check Number...087021									210.00
2801253	WELLS FARGO FINANCIAL LEASING									
11/16/22	5022549231		0145463	11/17/22	087022	6	PS	268.38	0.00	268.38
	Total Check Number...087022									268.38
11/16/22	5022548842		0145464	11/17/22	087023	6	PS	249.76	0.00	249.76
	Total Check Number...087023									249.76
11/16/22	5022548840		0145465	11/17/22	087024	6	PS	176.77	0.00	176.77
	Total Check Number...087024									176.77
2801261	TMS INTERNATIONAL, LLC									
11/16/22	10274280		0145466	11/17/22	087025	6	P	1,354.58	0.00	1,354.58
	Total Check Number...087025									1,354.58
2801281	BOUND TREE MEDICAL,LLC									
11/16/22	84658033		0145467	11/17/22	087026	6	P	471.56	0.00	471.56
11/16/22	84757640		0145468	11/17/22	087026	6	P	1,199.58	0.00	1,199.58
11/16/22	84756210		0145469	11/17/22	087026	6	P	557.28	0.00	557.28
11/16/22	84756208		0145470	11/17/22	087026	6	P	519.78	0.00	519.78
11/16/22	84756209		0145471	11/17/22	087026	6	P	111.72	0.00	111.72
11/16/22	84760600		0145472	11/17/22	087026	6	P	511.90	0.00	511.90
	Total Check Number...087026									3,371.82
2801332	STERICYCLE, INC.									
11/16/22	1012008401		0145473	11/17/22	087027	6	P	56.89	0.00	56.89
	Total Check Number...087027									56.89
2801343	EMS MANAGEMENT & CONSULTANTS									
11/16/22	048464		0145474	11/17/22	087028	6	P	6,714.83	0.00	6,714.83
	Total Check Number...087028									6,714.83
2801373	TIAA COMMERCIAL FINANCE, INC.									
11/16/22	9243664		0145475	11/17/22	087029	6	P	113.80	0.00	113.80

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...087029										113.80
2801389	SEGRA									
11/16/22	2413196- NOVEMBER 2022		0145476	11/17/22	087030	6	PS	7.57	0.00	7.57
Total Check Number...087030										7.57
11/16/22	2409711- NOVEMBER 2022		0145477	11/17/22	087031	6	PS	300.00	0.00	300.00
Total Check Number...087031										300.00
2801402	SHANNON ADAMS									
11/15/22	F.BALL/B.BALL OFFICIAL 11/3-11/10/22		0145369	11/17/22	087032	6	P	240.00	0.00	240.00
Total Check Number...087032										240.00
2801501	CARDMEMBER SERVICE									
11/14/22	9/26/22- IT		0145268	11/17/22	087033	6	P	-117.60	0.00	-117.60
11/14/22	10/10/22- SOLID WASTE		0145269	11/17/22	087033	6	P	-341.28	0.00	-341.28
11/14/22	9/28/22- IT		0145270	11/17/22	087033	6	P	-791.12	0.00	-791.12
11/14/22	10/7/2022- RECREATION		0145271	11/17/22	087033	6	P	2,684.38	0.00	2,684.38
11/14/22	9/28/22- SHERIFF		0145272	11/17/22	087033	6	P	837.28	0.00	837.28
11/14/22	10/1/22- 911		0145273	11/17/22	087033	6	P	43.03	0.00	43.03
11/14/22	10/12/22- ECON DEVELOPMENT		0145274	11/17/22	087033	6	P	20.67	0.00	20.67
11/14/22	10/12/22- ECON DEVELOPMENT		0145275	11/17/22	087033	6	P	14.99	0.00	14.99
11/14/22	9/27/22- 911		0145276	11/17/22	087033	6	P	157.52	0.00	157.52
11/14/22	9/28/22- FINANCE		0145277	11/17/22	087033	6	P	19.47	0.00	19.47
11/14/22	9/29/22- IT		0145278	11/17/22	087033	6	P	432.00	0.00	432.00
11/14/22	9/29/22- ECON DEVELOPMENT		0145279	11/17/22	087033	6	P	211.59	0.00	211.59
11/14/22	9/30/22- ECON DEVELOPMENT		0145280	11/17/22	087033	6	P	211.57	0.00	211.57
Total Check Number...087033										3,382.50
11/14/22	10/5/22- ECON DEVELOPMENT		0145281	11/17/22	087034	6	P	240.72	0.00	240.72
11/14/22	10/5/22- ECON DEVELOPMENT		0145282	11/17/22	087034	6	P	172.72	0.00	172.72
11/14/22	10/6/22- ADMIN		0145283	11/17/22	087034	6	P	28.06	0.00	28.06
11/14/22	10/6/22- PLANNING/ZONING		0145284	11/17/22	087034	6	P	42.11	0.00	42.11
11/14/22	10/10/22- EMS		0145285	11/17/22	087034	6	P	69.09	0.00	69.09
11/14/22	10/10/22- IT		0145286	11/17/22	087034	6	P	180.50	0.00	180.50
11/14/22	10/8/22- 911		0145287	11/17/22	087034	6	P	102.59	0.00	102.59
11/14/22	10/16/22- ECON DEVELOPMENT		0145288	11/17/22	087034	6	P	105.80	0.00	105.80
11/14/22	10/14/22- IT		0145289	11/17/22	087034	6	P	146.29	0.00	146.29
11/14/22	10/17/22- IT		0145290	11/17/22	087034	6	P	205.07	0.00	205.07
11/14/22	10/17/22- IT		0145291	11/17/22	087034	6	P	42.00	0.00	42.00
11/14/22	10/18/22- NON DEPARTMENTAL		0145292	11/17/22	087034	6	P	244.23	0.00	244.23
11/14/22	10/24/22- FINANCE		0145293	11/17/22	087034	6	P	17.27	0.00	17.27
Total Check Number...087034										1,596.45
11/14/22	9/28/22- ADMIN		0145294	11/17/22	087035	6	P	18.35	0.00	18.35
11/14/22	10/3/22- FINANCE		0145295	11/17/22	087035	6	P	602.75	0.00	602.75
11/14/22	10/3/22- RECREATION		0145296	11/17/22	087035	6	P	162.53	0.00	162.53
11/14/22	10/4/22- IT		0145297	11/17/22	087035	6	P	142.43	0.00	142.43
11/14/22	10/9/22- IT		0145298	11/17/22	087035	6	P	80.68	0.00	80.68
11/14/22	10/7/22- FINANCE		0145299	11/17/22	087035	6	P	158.73	0.00	158.73
11/14/22	10/7/22- MAGISTRATE		0145300	11/17/22	087035	6	P	259.19	0.00	259.19
11/14/22	10/11/22- IT		0145301	11/17/22	087035	6	P	94.56	0.00	94.56
11/14/22	10/11/22- RECREATION		0145302	11/17/22	087035	6	P	41.84	0.00	41.84

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
11/14/22	10/11/22- FINANCE		0145303	11/17/22	087035	6	P	90.00	0.00	90.00
11/14/22	10/21/22- EMS		0145304	11/17/22	087035	6	P	459.85	0.00	459.85
11/14/22	10/21/22- EMS		0145305	11/17/22	087035	6	P	459.85	0.00	459.85
11/14/22	10/24/22- FINANCE		0145306	11/17/22	087035	6	P	10.79	0.00	10.79
Total Check Number...087035										2,581.55
11/14/22	10/24/22- FINANCE		0145307	11/17/22	087036	6	P	47.83	0.00	47.83
11/14/22	10/24/22- FINANCE		0145308	11/17/22	087036	6	P	64.78	0.00	64.78
11/14/22	10/3/22- ADMIN		0145309	11/17/22	087036	6	P	14.99	0.00	14.99
11/14/22	10/10/22- ADMIN		0145310	11/17/22	087036	6	P	32.38	0.00	32.38
11/14/22	10/8/22- SHERIFF		0145311	11/17/22	087036	6	P	64.64	0.00	64.64
11/14/22	10/13/22- PERSONNEL		0145312	11/17/22	087036	6	P	129.59	0.00	129.59
11/14/22	10/14/22- IT		0145313	11/17/22	087036	6	P	54.93	0.00	54.93
11/14/22	10/20/22- RECREATION		0145314	11/17/22	087036	6	P	89.95	0.00	89.95
11/14/22	9/26/22- PERSONNEL/EMS		0145316	11/17/22	087036	6	P	551.74	0.00	551.74
11/14/22	10/1/22- PERSONNEL/ EMS		0145317	11/17/22	087036	6	P	35.72	0.00	35.72
11/14/22	9/30/22- PERSONNEL/ EMS		0145318	11/17/22	087036	6	P	542.45	0.00	542.45
11/14/22	10/3/22- ECON DEVELOPMENT		0145319	11/17/22	087036	6	P	257.30	0.00	257.30
11/14/22	10/3/22- ECON DEVELOPMENT		0145320	11/17/22	087036	6	P	13.61	0.00	13.61
Total Check Number...087036										1,899.91
11/14/22	10/3/22- ECON DEVELOPMENT		0145321	11/17/22	087037	6	P	4.86	0.00	4.86
11/14/22	10/4/22- COUNCIL		0145322	11/17/22	087037	6	P	128.61	0.00	128.61
11/14/22	10/5/22- ECON DEVELOPMENT		0145323	11/17/22	087037	6	P	81.33	0.00	81.33
11/14/22	10/6/22- ECON DEVELOPMENT		0145324	11/17/22	087037	6	P	126.91	0.00	126.91
11/14/22	10/5/22- ECON DEVELOPMENT		0145325	11/17/22	087037	6	P	83.89	0.00	83.89
11/14/22	9/29/22- ECON DEVELOPMENT		0145326	11/17/22	087037	6	P	58.58	0.00	58.58
11/14/22	10/6/22- PERSONNEL/ EMS		0145327	11/17/22	087037	6	P	540.95	0.00	540.95
11/14/22	10/6/22- PERSONNEL		0145328	11/17/22	087037	6	P	14.99	0.00	14.99
11/14/22	10/10/22- COUNCIL		0145329	11/17/22	087037	6	P	276.71	0.00	276.71
11/14/22	10/11/22- PERSONNEL/ EMS		0145330	11/17/22	087037	6	P	540.80	0.00	540.80
11/14/22	10/11/22- COUNCIL		0145331	11/17/22	087037	6	P	34.24	0.00	34.24
11/14/22	10/17/22- PERSONNEL/ EMS		0145332	11/17/22	087037	6	P	540.00	0.00	540.00
11/14/22	10/23/22- RECREATION		0145333	11/17/22	087037	6	P	55.27	0.00	55.27
Total Check Number...087037										2,487.14
11/14/22	10/24/22- PERSONNEL/ EMS		0145334	11/17/22	087038	6	P	540.04	0.00	540.04
11/14/22	9/26/22- IT		0145335	11/17/22	087038	6	P	46.39	0.00	46.39
11/14/22	9/26/22- IT		0145336	11/17/22	087038	6	P	71.25	0.00	71.25
11/14/22	9/28/22- PLANNING/ZONING		0145337	11/17/22	087038	6	P	15.07	0.00	15.07
11/14/22	10/5/22- SHERIFF		0145338	11/17/22	087038	6	P	429.88	0.00	429.88
11/14/22	10/7/22- SHERIFF		0145339	11/17/22	087038	6	P	183.43	0.00	183.43
11/14/22	10/7/22- IT		0145340	11/17/22	087038	6	P	33.10	0.00	33.10
11/14/22	10/13/22- ECON DEVELOPMENT		0145341	11/17/22	087038	6	P	168.48	0.00	168.48
11/14/22	10/21/22- RECREATION		0145342	11/17/22	087038	6	P	62.55	0.00	62.55
11/17/22	10/24/22- ADMIN		0145488	11/17/22	087038	6	P	16.99	0.00	16.99
Total Check Number...087038										1,567.18
2801523	WESLEY D. PARK CPA									
11/16/22	PROF. SERVICES- OCTOBER 2022		0145478	11/17/22	087039	6	P	5,360.00	0.00	5,360.00
Total Check Number...087039										5,360.00
2801548	PUBLIQ, LLC									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
11/16/22	INV-P002009	0145480	11/17/22	087040	6	PS	110.00	0.00	110.00	
	Total Check Number...087040								110.00	
11/16/22	INV-P002008	0145481	11/17/22	087041	6	PS	110.00	0.00	110.00	
	Total Check Number...087041								110.00	
2801603	HERALD ADVOCATE ADV. PAYMENTS									
11/16/22	22047576 9/25-10/29/22	0145482	11/17/22	087042	6	P	153.00	0.00	153.00	
11/16/22	22047572 9/25-10/29/2022	0145483	11/17/22	087042	6	P	525.00	0.00	525.00	
	Total Check Number...087042								678.00	
11/16/22	22047442 9/25-10/29/2022	0145486	11/17/22	087043	6	PS	10,513.13	0.00	10,513.13	
	Total Check Number...087043								10,513.13	
2801613	SANTEE AUTOMOTIVE									
11/16/22	P.O. 84169- SHERIFF (2ND VEHICLE)	0145484	11/17/22	087044	6	P	37,115.00	0.00	37,115.00	
	Total Check Number...087044								37,115.00	
2801643	POLICE & SHERIFF'S PRESS									
11/16/22	170023	0145485	11/17/22	087045	6	P	17.60	0.00	17.60	
	Total Check Number...087045								17.60	
2801650	JEFFERY SESSOMS									
11/15/22	F.BALL/B.BALL OFFICIAL 11/3-11/10/22	0145371	11/17/22	087046	6	P	50.00	0.00	50.00	
	Total Check Number...087046								50.00	
2801665	EDDIE DEAL									
11/15/22	F.BALL/B.BALL OFFICIAL 11/3-11/10/22	0145361	11/17/22	087047	6	P	180.00	0.00	180.00	
	Total Check Number...087047								180.00	
2801718	ISABELLA MARTINEZ									
11/15/22	SOCCER OFFICIAL 10/24-11/12	0145354	11/17/22	087048	6	P	450.00	0.00	450.00	
	Total Check Number...087048								450.00	
2801725	CARLOS CUE									
11/15/22	SOCCER OFFICIAL 10/24-11/12	0145358	11/17/22	087049	6	P	120.00	0.00	120.00	
	Total Check Number...087049								120.00	
2801726	HALLE LARKINS									
11/15/22	SOCCER OFFICIAL 10/24-11/12	0145356	11/17/22	087050	6	P	420.00	0.00	420.00	
	Total Check Number...087050								420.00	
2801728	DON GALLOWAY									
11/15/22	F.BALL/B.BALL OFFICIAL 11/3-11/10/22	0145364	11/17/22	087051	6	P	40.00	0.00	40.00	
	Total Check Number...087051								40.00	
2801729	TIM SLOAN									
11/15/22	F.BALL/B.BALL OFFICIAL 11/3-11/10/22	0145366	11/17/22	087052	6	P	40.00	0.00	40.00	
	Total Check Number...087052								40.00	
2801730	CHARLES MCRAE									
11/15/22	F. BALL/B. BALL OFFICIAL 11/1-11/10/22	0145414	11/17/22	087053	6	P	40.00	0.00	40.00	
	Total Check Number...087053								40.00	
0000241	RONALD COVINGTON									
11/22/22	REPAIR REIMBURSEMENT	0145489	11/22/22	087054	6	P	25.00	0.00	25.00	
	Total Check Number...087054								25.00	

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000324	SANDHILL CONNEXTIONS									
11/22/22		4038400 11/15-12/14/22	0145490	11/22/22	087055	6	PS	66.43	0.00	66.43
		Total Check Number...087055								66.43
11/22/22		3988000 11/15-12/14/22	0145491	11/22/22	087056	6	PS	156.43	0.00	156.43
		Total Check Number...087056								156.43
11/22/22		4180500 11/15-12/14/22	0145492	11/22/22	087057	6	PS	68.54	0.00	68.54
		Total Check Number...087057								68.54
11/22/22		4501300 11/15-12/14/22	0145493	11/22/22	087058	6	PS	149.95	0.00	149.95
		Total Check Number...087058								149.95
11/22/22		4679600 11/15-12/14/22	0145494	11/22/22	087059	6	PS	293.54	0.00	293.54
		Total Check Number...087059								293.54
11/22/22		4486500 11/15-12/14/22	0145495	11/22/22	087060	6	PS	369.01	0.00	369.01
		Total Check Number...087060								369.01
11/22/22		4663500 11/15-12/14/22	0145496	11/22/22	087061	6	PS	152.54	0.00	152.54
		Total Check Number...087061								152.54
11/22/22		4150600 11/15-12/14/22	0145497	11/22/22	087062	6	PS	127.51	0.00	127.51
		Total Check Number...087062								127.51
11/22/22		4077200 11/15-12/14/22	0145498	11/22/22	087063	6	PS	155.35	0.00	155.35
		Total Check Number...087063								155.35
11/22/22		4631500 11/15-12/14/22	0145499	11/22/22	087064	6	PS	371.57	0.00	371.57
		Total Check Number...087064								371.57
0000801	WINDSTREAM									
11/22/22		010835546- NOVEMBER 2022	0145500	11/22/22	087065	6	P	20.64	0.00	20.64
		Total Check Number...087065								20.64
0000931	NAPA									
11/22/22		MARLBORO COUNTY- NOVEMBER 2022	0145501	11/22/22	087066	6	P	2,296.13	0.00	2,296.13
		Total Check Number...087066								2,296.13
0001108	SC DEPT OF LLR									
11/22/22		2023001993	0145502	11/22/22	087067	6	P	50.00	0.00	50.00
		Total Check Number...087067								50.00
2800763	PARKER POE ADAMS & BERNSTEIN									
11/22/22		864461	0145503	11/22/22	087068	6	P	1,415.00	0.00	1,415.00
		Total Check Number...087068								1,415.00
11/22/22		864460	0145504	11/22/22	087069	6	PS	2,984.50	0.00	2,984.50
		Total Check Number...087069								2,984.50
2800925	PROTECTION ONE ALARM									
11/22/22		147827292	0145505	11/22/22	087070	6	P	127.10	0.00	127.10
		Total Check Number...087070								127.10
2801094	LON LESTER									
11/22/22		AUCTIONEER 11/7/2022	0145506	11/22/22	087071	6	P	750.00	0.00	750.00
		Total Check Number...087071								750.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
2801191	DOUG CARABO									
11/22/22	MEAL REIMBURSEMENT		0145507	11/22/22	087072	6	P	162.00	0.00	162.00
	Total Check Number...087072									162.00
2801207	DONALD HAMILTON									
11/22/22	ANIMAL CARE REIMBURSEMENT		0145508	11/22/22	087073	6	P	232.53	0.00	232.53
	Total Check Number...087073									232.53
0000324	SANDHILL CONNEXTIONS									
11/22/22	5174400 11/22-12/21/22		0145509	11/23/22	087074	6	PS	277.54	0.00	277.54
	Total Check Number...087074									277.54
0000678	AT & T									
11/22/22	843 M41 5627 001- NOVEMBER 2022		0145510	11/23/22	087075	6	P	183.11	0.00	183.11
	Total Check Number...087075									183.11
0001139	MARLBORO ELECTRIC COOP., INC.									
11/22/22	301456001- NOVEMBER 2022		0145511	11/23/22	087076	6	P	271.00	0.00	271.00
11/22/22	301480001- NOVEMBER 2022		0145512	11/23/22	087076	6	P	182.00	0.00	182.00
11/22/22	361311001- NOVEMBER 2022		0145513	11/23/22	087076	6	P	153.00	0.00	153.00
11/22/22	307176006- NOVEMBER 2022		0145514	11/23/22	087076	6	P	937.27	0.00	937.27
11/22/22	307176007- NOVEMBER 2022		0145515	11/23/22	087076	6	P	41.00	0.00	41.00
11/22/22	307176013- NOVEMBER 2022		0145516	11/23/22	087076	6	P	32.00	0.00	32.00
11/22/22	307176016- NOVEMBER 2022		0145517	11/23/22	087076	6	P	49.00	0.00	49.00
11/22/22	307233001- NOVEMBER 2022		0145518	11/23/22	087076	6	P	59.00	0.00	59.00
11/22/22	365484002- NOVEMBER 2022		0145519	11/23/22	087076	6	P	126.00	0.00	126.00
	Total Check Number...087076									1,850.27
0001146	AT & T									
11/22/22	000018993241- OCTOBER 2022		0145520	11/23/22	087077	6	P	387.56	0.00	387.56
	Total Check Number...087077									387.56
0004000	STATE CREDIT UNION									
11/22/22	PAYROLL ENDING 11/19/2022		0145541	11/23/22	087078	6	P	50.00	0.00	50.00
	Total Check Number...087078									50.00
0005010	DUKE ENERGY									
11/22/22	9100 8045 8843- NOVEMBER 2022		0145521	11/23/22	087079	6	P	363.16	0.00	363.16
11/22/22	9100 8049 9868- NOVEMBER 2022		0145522	11/23/22	087079	6	P	93.93	0.00	93.93
11/22/22	9100 8565 1496- NOVEMBER 2022		0145523	11/23/22	087079	6	P	37.25	0.00	37.25
11/22/22	9100 8565 1660- NOVEMBER 2022		0145524	11/23/22	087079	6	P	191.14	0.00	191.14
11/22/22	9100 8049 9074- NOVEMBER 2022		0145525	11/23/22	087079	6	P	675.96	0.00	675.96
11/22/22	9100 8049 9454- NOVEMBER 2022		0145526	11/23/22	087079	6	P	46.91	0.00	46.91
11/22/22	9100 8069 1155- NOVEMBER 2022		0145527	11/23/22	087079	6	P	186.61	0.00	186.61
11/22/22	9100 8065 4811- NOVEMBER 2022		0145528	11/23/22	087079	6	P	47.82	0.00	47.82
11/22/22	9100 8045 8653- NOVEMBER 2022		0145529	11/23/22	087079	6	P	31.98	0.00	31.98
11/22/22	9100 8049 9678- NOVEMBER 2022		0145530	11/23/22	087079	6	P	23.98	0.00	23.98
11/22/22	9100 8045 8421- NOVEMBER 2022		0145531	11/23/22	087079	6	P	99.15	0.00	99.15
	Total Check Number...087079									1,797.89
0008769	SC RETIREMENT SYS CAPITOL STAT									
11/22/22	D CARABO PR END 11/19/2022		0145540	11/23/22	087080	6	P	287.83	0.00	287.83
	Total Check Number...087080									287.83

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0009550	WE GET IT TOGETHER									
11/22/22	P.O. 84351- VETERAN AFFAIR		0145532	11/23/22	087081	6	P	2,904.00	0.00	2,904.00
	Total Check Number...087081									2,904.00
1111181	AT&T									
11/22/22	030 403 9844 001- NOVEMBER 2022		0145533	11/23/22	087082	6	P	64.87	0.00	64.87
	Total Check Number...087082									64.87
2800762	AT & T									
11/22/22	843 M41 1132 001 1891- NOVEMBER 2022		0145534	11/23/22	087083	6	P	44.89	0.00	44.89
	Total Check Number...087083									44.89
2800839	BOBBIE GROOMS									
11/22/22	TRAVEL REIMBURSEMENT- SSCAPLA MEETING		0145535	11/23/22	087084	6	P	132.02	0.00	132.02
	Total Check Number...087084									132.02
2800969	MCCORMICK FENCING									
11/22/22	5005		0145536	11/23/22	087085	6	P	2,340.00	0.00	2,340.00
	Total Check Number...087085									2,340.00
2801250	ASIFLEX									
11/22/22	ADIM/MED SPEND PR END 11/19/2022		0145539	11/23/22	087086	6	P	240.39	0.00	240.39
	Total Check Number...087086									240.39
2801395	ELLEN D. SUMPTER									
11/22/22	MEAL REIMBURSEMENT		0145537	11/23/22	087087	6	P	102.44	0.00	102.44
	Total Check Number...087087									102.44
2801525	VEI COMMUNICATIONS INC.									
11/22/22	432721		0145538	11/23/22	087088	6	P	7,676.06	0.00	7,676.06
	Total Check Number...087088									7,676.06
2801731	DESERT WATERS CORRECTIONAL OUTREACH, INC.									
11/23/22	220722		0145542	11/23/22	087089	6	P	379.50	0.00	379.50
	Total Check Number...087089									379.50
	Total Bank Code...6									1,101,873.42
	Grand Total									1,101,873.42

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	11012022-11302022	
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