

Check Register

Marlboro County

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000013	SC DHEC / BUREAU OF FINANCE									
10/04/22		QX19946-3	0144469	10/04/22	086470	6	P	100.00	0.00	100.00
		Total Check Number...086470								100.00
0000036	TODD'S COMPUTER									
10/04/22		13931	0144470	10/04/22	086471	6	P	2,033.59	0.00	2,033.59
		Total Check Number...086471								2,033.59
0000309	AT&T MOBILITY									
10/04/22		287302669184- 8/17-9/16/22	0144471	10/04/22	086472	6	PS	76.10	0.00	76.10
		Total Check Number...086472								76.10
0000611	DEPT OF ADMINISTRATION									
10/04/22		90347135	0144472	10/04/22	086473	6	PS	56.00	0.00	56.00
		Total Check Number...086473								56.00
10/04/22		90347134	0144473	10/04/22	086474	6	PS	112.00	0.00	112.00
		Total Check Number...086474								112.00
10/04/22		90347280	0144474	10/04/22	086475	6	PS	1,763.00	0.00	1,763.00
		Total Check Number...086475								1,763.00
0000874	AFLAC									
10/03/22		2022 SEPTEMBER PAYMENT (IN#097989)	0144457	10/04/22	086476	6	P	1,230.44	0.00	1,230.44
		Total Check Number...086476								1,230.44
0000898	RARE AIR , INC.									
10/03/22		2022 OCTOBER PAYMENT	0144467	10/04/22	086477	6	P	1,000.00	0.00	1,000.00
		Total Check Number...086477								1,000.00
0000981	THE IVY SHOP									
10/04/22		008004	0144475	10/04/22	086478	6	P	64.40	0.00	64.40
		Total Check Number...086478								64.40
0001118	EDWARDS REFRIGERATION INC									
10/04/22		77182	0144476	10/04/22	086479	6	P	49.62	0.00	49.62
10/04/22		77148	0144477	10/04/22	086479	6	P	95.00	0.00	95.00
		Total Check Number...086479								144.62
0001184	WALMART COMMUNITY CARD									
10/04/22		1644223794	0144478	10/04/22	086480	6	P	747.77	0.00	747.77
		Total Check Number...086480								747.77
0001249	ALLSTATE BENEFITS									
10/03/22		2022 SEPTEMBER PAYMENT (CASE 24327)	0144458	10/04/22	086481	6	P	1,826.38	0.00	1,826.38
		Total Check Number...086481								1,826.38
0002031	MC HISTORIC PRESERVATION COMM									
10/03/22		2022 OCT - DEC PAYMENT	0144460	10/04/22	086482	6	P	1,500.00	0.00	1,500.00
		Total Check Number...086482								1,500.00
0002107	BLENHEIM VOL, FIRE DEPT									
10/03/22		2022 OCTOBER PAYMENT	0144461	10/04/22	086483	6	P	6,166.63	0.00	6,166.63

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...086483										6,166.63
0002165	CLIO RURAL FIRE DEPARTMENT									
10/03/22	2022 OCTOBER PAYMENT	0144463		10/04/22	086484	6	P	6,000.00	0.00	6,000.00
Total Check Number...086484										6,000.00
0002166	TOWN OF MCCOLL									
10/03/22	2022 OCTOBER PAYMENT	0144464		10/04/22	086485	6	P	4,166.63	0.00	4,166.63
Total Check Number...086485										4,166.63
0002167	WALLACE RURAL FIRE DEPT									
10/03/22	2022 OCTOBER PAYMENT	0144468		10/04/22	086486	6	P	6,000.00	0.00	6,000.00
Total Check Number...086486										6,000.00
0002168	BRIGHTSVILLE RURAL FIRE DEPT									
10/03/22	2022 OCTOBER PAYMENT	0144462		10/04/22	086487	6	P	5,166.63	0.00	5,166.63
Total Check Number...086487										5,166.63
0002635	MARL. CIVIC CENTER FOUNDATION									
10/03/22	2022 OCTOBER PAYMENT	0144465		10/04/22	086488	6	P	1,250.00	0.00	1,250.00
Total Check Number...086488										1,250.00
0005010	DUKE ENERGY									
10/04/22	9100 8045 8843- SEPTEMBER 2022	0144479		10/04/22	086489	6	P	24.71	0.00	24.71
10/04/22	9100 8565 1496- SEPTEMBER 2022	0144480		10/04/22	086489	6	P	35.15	0.00	35.15
10/04/22	9100 8565 1660- SEPTEMBER 2022	0144481		10/04/22	086489	6	P	414.58	0.00	414.58
10/04/22	9100 8049 9074- SEPTEMBER 2022	0144482		10/04/22	086489	6	P	1,529.15	0.00	1,529.15
10/04/22	9100 8505 5195- SEPTEMBER 2022	0144483		10/04/22	086489	6	P	211.97	0.00	211.97
10/04/22	9100 8069 1155- SEPTEMBER 2022	0144484		10/04/22	086489	6	P	185.76	0.00	185.76
10/04/22	9100 8049 9454- SEPTEMBER 2022	0144485		10/04/22	086489	6	P	46.91	0.00	46.91
10/04/22	9100 8049 9868- SEPTEMBER 2022	0144486		10/04/22	086489	6	P	93.97	0.00	93.97
Total Check Number...086489										2,542.20
0005983	MARLBORO WATER COMPANY									
10/04/22	ACCT. 1165- SEPTEMBER 2022	0144487		10/04/22	086490	6	P	21.50	0.00	21.50
10/04/22	ACCT. 816- SEPTEMBER 2022	0144488		10/04/22	086490	6	P	50.42	0.00	50.42
10/04/22	ACCT. 587- SEPTEMBER 2022	0144489		10/04/22	086490	6	P	21.50	0.00	21.50
10/04/22	ACCT. 1401- SEPTEMBER 2022	0144490		10/04/22	086490	6	P	21.50	0.00	21.50
Total Check Number...086490										114.92
0006017	PEBA INSURANCE FINANCE									
10/04/22	OCTOBER 2022 PAYMENT	0144491		10/04/22	086491	6	PS	5,870.54	0.00	5,870.54
Total Check Number...086491										5,870.54
10/04/22	OCTOBER 2022 PAYMENT	0144492		10/04/22	086492	6	PS	158,223.72	0.00	158,223.72
Total Check Number...086492										158,223.72
0006970	4TH CIRCUIT PUBLIC DEFENDER									
10/04/22	10012022	0144493		10/04/22	086493	6	P	13,072.50	0.00	13,072.50
Total Check Number...086493										13,072.50
0016392	MARLBORO COUNTY HUMANE SOCIETY									
10/03/22	2022 OCTOBER PAYMENT	0144466		10/04/22	086494	6	P	9,500.00	0.00	9,500.00
Total Check Number...086494										9,500.00
2800273	COLONIAL SUPPLEMENTAL INSURANC									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/03/22	2022 SEPTEMBER PAYMENT (BCN E7840143)		0144459	10/04/22	086495	6	P	1,294.24	0.00	1,294.24
	Total Check Number...086495									1,294.24
2800762	AT & T									
10/04/22	843 M41 1516 001 1893- SEPTEMBER 2022		0144494	10/04/22	086496	6	PS	116.59	0.00	116.59
	Total Check Number...086496									116.59
2801033	C. KELLY JACKSON									
10/04/22	PROF. SERVICES- SEPTEMBER 2022		0144495	10/04/22	086497	6	P	7,000.00	0.00	7,000.00
	Total Check Number...086497									7,000.00
2801550	UNIFIRST CORPORATION									
10/04/22	2130055960		0144496	10/04/22	086498	6	P	246.86	0.00	246.86
10/04/22	2310051753		0144497	10/04/22	086498	6	P	393.10	0.00	393.10
	Total Check Number...086498									639.96
0000011	TAYLOR TERMITE & PEST CONTROL									
10/05/22	12628		0144498	10/06/22	086499	6	P	75.00	0.00	75.00
10/05/22	12602		0144499	10/06/22	086499	6	P	992.00	0.00	992.00
	Total Check Number...086499									1,067.00
0000196	LEE COUNTY LANDFILL									
10/05/22	4767-000021612		0144500	10/06/22	086500	6	P	295.49	0.00	295.49
	Total Check Number...086500									295.49
0000425	COMMUNICATIONS TECHNOLOGY, LLC									
10/05/22	17438		0144501	10/06/22	086501	6	P	180.13	0.00	180.13
	Total Check Number...086501									180.13
0000454	SCOTLAND WHOLESALE INC.									
10/05/22	17200		0144502	10/06/22	086502	6	P	209.44	0.00	209.44
	Total Check Number...086502									209.44
0000840	FURR FACILITIES, INC									
10/05/22	18582		0144503	10/06/22	086503	6	P	1,652.40	0.00	1,652.40
	Total Check Number...086503									1,652.40
0001008	HERALD OFFICE SUPPLY INC									
10/05/22	M160117		0144504	10/06/22	086504	6	P	62.38	0.00	62.38
10/05/22	149498-0		0144505	10/06/22	086504	6	P	18.79	0.00	18.79
	Total Check Number...086504									81.17
0001114	HAMILTONS									
10/05/22	129025		0144506	10/06/22	086505	6	P	647.97	0.00	647.97
	Total Check Number...086505									647.97
0001127	ADVANCE AUTO COMMERCIAL									
10/05/22	5200218827079		0144507	10/06/22	086506	6	P	170.20	0.00	170.20
10/05/22	5200218178277		0144508	10/06/22	086506	6	P	11.18	0.00	11.18
10/05/22	5200217431428		0144509	10/06/22	086506	6	P	41.97	0.00	41.97
10/05/22	5200213125702		0144510	10/06/22	086506	6	P	8.20	0.00	8.20
10/05/22	5200211676378		0144511	10/06/22	086506	6	P	59.91	0.00	59.91
10/05/22	5200224970060		0144512	10/06/22	086506	6	P	146.71	0.00	146.71
10/05/22	5200225370181		0144513	10/06/22	086506	6	P	182.88	0.00	182.88
10/05/22	5200226528737		0144514	10/06/22	086506	6	P	31.82	0.00	31.82
10/05/22	5200227228870		0144515	10/06/22	086506	6	P	8.09	0.00	8.09

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/05/22		5200222479394	0144516	10/06/22	086506	6	P	29.80	0.00	29.80
		Total Check Number...086506								690.76
0001181	WILLIAMS TIRE SERVICES									
10/05/22		112345	0144517	10/06/22	086507	6	P	149.04	0.00	149.04
10/05/22		112426	0144518	10/06/22	086507	6	P	20.00	0.00	20.00
		Total Check Number...086507								169.04
0001190	PALMETTO PROFESSIONAL SERVICES									
10/05/22		20872	0144519	10/06/22	086508	6	P	190.00	0.00	190.00
10/05/22		20852	0144520	10/06/22	086508	6	P	514.35	0.00	514.35
		Total Check Number...086508								704.35
0001274	J & J WHOLESALE									
10/05/22		17875	0144521	10/06/22	086509	6	P	91.00	0.00	91.00
		Total Check Number...086509								91.00
0001387	ULINE									
10/05/22		154139630	0144522	10/06/22	086510	6	P	190.65	0.00	190.65
		Total Check Number...086510								190.65
0002015	WALLACE WATER COMPANY									
10/05/22		1172070- SEPTEMBER 2022	0144523	10/06/22	086511	6	P	37.95	0.00	37.95
10/05/22		1063062- SEPTEMBER 2022	0144524	10/06/22	086511	6	P	37.95	0.00	37.95
10/05/22		1111020- SEPTEMBER 2022	0144525	10/06/22	086511	6	P	37.95	0.00	37.95
10/05/22		1181010- SEPTEMBER 2022	0144526	10/06/22	086511	6	P	37.95	0.00	37.95
10/05/22		6000890- SEPTEMBER 2022	0144527	10/06/22	086511	6	P	56.90	0.00	56.90
		Total Check Number...086511								208.70
0002026	AGRI SOUTH, INC.									
10/05/22		318191/4	0144528	10/06/22	086512	6	P	43.18	0.00	43.18
		Total Check Number...086512								43.18
0002471	GALLS, LLC									
10/05/22		022269247	0144529	10/06/22	086513	6	P	182.76	0.00	182.76
		Total Check Number...086513								182.76
0002700	BENNETTSVILLE ELECTRIC & WATER									
10/05/22		DETENTION- SEPTEMBER 2022	0144531	10/06/22	086514	6	P	6,799.20	0.00	6,799.20
10/05/22		ECON. DEVELOPMENT- SEPTEMBER 2022	0144532	10/06/22	086514	6	P	799.06	0.00	799.06
10/05/22		LIBRARY- SEPTEMBER 2022	0144533	10/06/22	086514	6	P	1,003.63	0.00	1,003.63
10/05/22		MUSEUM- SEPTEMBER 2022	0144534	10/06/22	086514	6	P	900.34	0.00	900.34
10/05/22		P. BLDGS- SEPTEMBER 2022	0144535	10/06/22	086514	6	P	19,759.00	0.00	19,759.00
10/05/22		P. WORKS- SEPTEMBER 2022	0144536	10/06/22	086514	6	P	311.10	0.00	311.10
10/05/22		RECREATION- SEPTEMBER 2022	0144537	10/06/22	086514	6	P	407.39	0.00	407.39
10/05/22		SHERIFF/MAGISTRATE- SEPTEMBER 2022	0144538	10/06/22	086514	6	P	1,655.79	0.00	1,655.79
10/05/22		VOTER REGISTRATION- SEPTEMBER 2022	0144539	10/06/22	086514	6	P	372.60	0.00	372.60
		Total Check Number...086514								32,008.11
10/05/22		03121-00345 SEPTEMBER 2022	0144530	10/06/22	086515	6	PS	9.10	0.00	9.10
		Total Check Number...086515								9.10
0006029	AUTOZONE									
10/05/22		1014829944	0144540	10/06/22	086516	6	P	175.19	0.00	175.19
		Total Check Number...086516								175.19

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0008878	AT & T									
10/05/22	124870729- SEPTEMBER 2022		0144541	10/06/22	086517	6	PS	64.20	0.00	64.20
	Total Check Number...086517									64.20
10/05/22	298446031- SEPTEMBER 2022		0144542	10/06/22	086518	6	PS	53.50	0.00	53.50
	Total Check Number...086518									53.50
0009440	GRAINGER									
10/05/22	9452543888		0144543	10/06/22	086519	6	P	28.93	0.00	28.93
	Total Check Number...086519									28.93
0010000	DEPT. HEALTH & HUMAN SERVICES									
10/05/22	2ND QUARTER PAYMENT		0144544	10/06/22	086520	6	P	5,644.00	0.00	5,644.00
	Total Check Number...086520									5,644.00
2800143	TROPHY WORLD									
10/05/22	6948		0144545	10/06/22	086521	6	P	40.41	0.00	40.41
	Total Check Number...086521									40.41
2800423	FRS									
10/06/22	1476645		0144546	10/06/22	086522	6	P	196.54	0.00	196.54
	Total Check Number...086522									196.54
2800477	ELECTION SYSTEMS & SOFTWARE									
10/06/22	CD2041079		0144547	10/06/22	086523	6	P	170.61	0.00	170.61
	Total Check Number...086523									170.61
2800543	DAVID'S LANDSCAPING & MAINT.									
10/06/22	0000087		0144548	10/06/22	086524	6	P	125.00	0.00	125.00
	Total Check Number...086524									125.00
2800581	U.S. PATRIOT, LLC									
10/06/22	965339		0144549	10/06/22	086525	6	P	86.40	0.00	86.40
10/06/22	967055		0144550	10/06/22	086525	6	P	172.80	0.00	172.80
10/06/22	969631		0144551	10/06/22	086525	6	P	43.20	0.00	43.20
10/06/22	964769		0144552	10/06/22	086525	6	P	48.60	0.00	48.60
	Total Check Number...086525									351.00
2800741	HAMER HEATING AND COOLING, INC									
10/06/22	038448		0144553	10/06/22	086526	6	P	100.00	0.00	100.00
	Total Check Number...086526									100.00
2800762	AT & T									
10/06/22	843 M40 9148 258 1890- SEPTEMBER 2022		0144554	10/06/22	086527	6	PS	6,412.13	0.00	6,412.13
	Total Check Number...086527									6,412.13
10/06/22	843 M40 5279 001 1899- SEPTEMBER 2022		0144555	10/06/22	086528	6	PS	190.00	0.00	190.00
	Total Check Number...086528									190.00
2800790	CHARM-TEX									
10/06/22	0297974-IN		0144556	10/06/22	086529	6	P	894.10	0.00	894.10
	Total Check Number...086529									894.10
2800986	SUMMIT FOOD SERVICES LLC									
10/06/22	INV2000154176		0144557	10/06/22	086530	6	P	3,651.50	0.00	3,651.50
	Total Check Number...086530									3,651.50

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
2801069	MACKAY COMMUNICATIONS, INC.									
10/06/22	SB_202208_33763		0144558	10/06/22	086531	6	P	72.15	0.00	72.15
	Total Check Number...086531									72.15
2801234	ADP, LLC									
10/06/22	614968188		0144567	10/06/22	086532	6	P	84.52	0.00	84.52
10/06/22	614469084		0144568	10/06/22	086532	6	P	4,145.43	0.00	4,145.43
	Total Check Number...086532									4,229.95
2801254	INNOVATIVE COURIER SOLUTIONS									
10/06/22	30549		0144559	10/06/22	086533	6	P	77.11	0.00	77.11
	Total Check Number...086533									77.11
2801303	LINDE GAS & EQUIPMENT INC.									
10/06/22	31494313		0144560	10/06/22	086534	6	P	136.49	0.00	136.49
	Total Check Number...086534									136.49
2801341	MEDIKO P.C.									
10/06/22	4497		0144561	10/06/22	086535	6	P	13,844.69	0.00	13,844.69
	Total Check Number...086535									13,844.69
2801548	PUBLIQ, LLC									
10/06/22	INV-P001181		0144562	10/06/22	086536	6	PS	480.39	0.00	480.39
	Total Check Number...086536									480.39
10/06/22	INV-P000712		0144563	10/06/22	086537	6	PS	1,631.16	0.00	1,631.16
	Total Check Number...086537									1,631.16
10/06/22	INV-P000711		0144564	10/06/22	086538	6	PS	1,469.24	0.00	1,469.24
	Total Check Number...086538									1,469.24
10/06/22	INV-P001038		0144565	10/06/22	086539	6	PS	83.39	0.00	83.39
	Total Check Number...086539									83.39
10/06/22	INV-P001039		0144566	10/06/22	086540	6	PS	26.48	0.00	26.48
	Total Check Number...086540									26.48
2801709	BATTLE ARMOR DESIGNS LLC									
10/06/22	15987		0144569	10/06/22	086541	6	P	3,995.00	0.00	3,995.00
	Total Check Number...086541									3,995.00
0000003	S.C. LEGISLATIVE COUNCIL									
10/11/22	20230144		0144576	10/13/22	086542	6	P	260.00	0.00	260.00
	Total Check Number...086542									260.00
0000011	TAYLOR TERMITE & PEST CONTROL									
10/11/22	12651		0144577	10/13/22	086543	6	P	150.00	0.00	150.00
	Total Check Number...086543									150.00
0000297	BURROUGHS									
10/11/22	CREMATION- FRANCES D HOLLOWAY		0144578	10/13/22	086544	6	P	590.00	0.00	590.00
	Total Check Number...086544									590.00
0000346	AMANDA HILL									
10/11/22	SECURITY 9/22/22-10/4/22		0144575	10/13/22	086545	6	P	75.00	0.00	75.00
	Total Check Number...086545									75.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000376	GRIFFIN CHRYSLER DODGE JEEP									
10/11/22	67045	0144579		10/13/22	086546	6	P	11.36	0.00	11.36
	Total Check Number...086546									11.36
0000419	ADAM WHISTLER									
10/11/22	SOCCER OFFICIAL 9/22/22-10/4/22	0144570		10/13/22	086547	6	P	150.00	0.00	150.00
	Total Check Number...086547									150.00
0000425	COMMUNICATIONS TECHNOLOGY, LLC									
10/11/22	17457	0144580		10/13/22	086548	6	P	515.00	0.00	515.00
	Total Check Number...086548									515.00
0000454	SCOTLAND WHOLESALE INC.									
10/11/22	16923	0144581		10/13/22	086549	6	P	37.31	0.00	37.31
	Total Check Number...086549									37.31
0000474	AMBER M. GOINGS									
10/11/22	TRAVEL REIMBURSEMENT 9/27-9/28/22	0144582		10/13/22	086550	6	P	211.54	0.00	211.54
	Total Check Number...086550									211.54
0000621	LOWE'S COMPANIES, INC									
10/11/22	907614	0144583		10/13/22	086551	6	P	210.87	0.00	210.87
10/11/22	907879	0144584		10/13/22	086551	6	P	75.22	0.00	75.22
10/11/22	907282	0144585		10/13/22	086551	6	P	131.16	0.00	131.16
10/11/22	907283	0144586		10/13/22	086551	6	P	108.49	0.00	108.49
10/11/22	906796	0144587		10/13/22	086551	6	P	78.40	0.00	78.40
10/11/22	907957	0144588		10/13/22	086551	6	P	61.84	0.00	61.84
10/11/22	907958	0144589		10/13/22	086551	6	P	137.82	0.00	137.82
10/11/22	909637	0144590		10/13/22	086551	6	P	260.02	0.00	260.02
10/11/22	907908	0144591		10/13/22	086551	6	P	571.09	0.00	571.09
10/11/22	917940	0144592		10/13/22	086551	6	P	545.32	0.00	545.32
10/11/22	992904	0144593		10/13/22	086551	6	P	301.39	0.00	301.39
10/11/22	907878	0144594		10/13/22	086551	6	P	574.44	0.00	574.44
10/11/22	911740	0144595		10/13/22	086551	6	P	753.99	0.00	753.99
	Total Check Number...086551									3,810.05
10/11/22	907555	0144596		10/13/22	086552	6	P	1,022.72	0.00	1,022.72
	Total Check Number...086552									1,022.72
0000655	DARLINGTON CHAIN SAW CO., INC									
10/12/22	112800	0144604		10/13/22	086553	6	P	390.30	0.00	390.30
	Total Check Number...086553									390.30
0000841	CAROLINA SECURITY & FIRE, INC									
10/11/22	38526	0144597		10/13/22	086554	6	P	119.85	0.00	119.85
	Total Check Number...086554									119.85
0000931	NAPA									
10/11/22	MARLBORO COUNTY- SEPTEMBER 2022	0144598		10/13/22	086555	6	P	2,925.42	0.00	2,925.42
	Total Check Number...086555									2,925.42
0000957	SHARP ELECTRONICS CORPORATION									
10/11/22	9004022166	0144599		10/13/22	086556	6	PS	90.63	0.00	90.63
	Total Check Number...086556									90.63
10/11/22	9004020480	0144600		10/13/22	086557	6	PS	21.60	0.00	21.60

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...086557										21.60
0001008	HERALD OFFICE SUPPLY INC									
10/12/22	M161122		0144605	10/13/22	086558	6	P	22.65	0.00	22.65
10/12/22	M161142		0144606	10/13/22	086558	6	P	142.09	0.00	142.09
10/12/22	M161125		0144607	10/13/22	086558	6	P	22.65	0.00	22.65
10/12/22	M160902		0144608	10/13/22	086558	6	P	22.65	0.00	22.65
10/12/22	M160226		0144609	10/13/22	086558	6	P	41.04	0.00	41.04
10/12/22	M160034		0144610	10/13/22	086558	6	P	64.80	0.00	64.80
10/12/22	150300-2		0144611	10/13/22	086558	6	P	28.80	0.00	28.80
10/12/22	151862-0		0144612	10/13/22	086558	6	P	25.89	0.00	25.89
10/12/22	151862-1		0144613	10/13/22	086558	6	P	14.80	0.00	14.80
10/12/22	151975-0		0144614	10/13/22	086558	6	P	40.97	0.00	40.97
10/12/22	130561-2		0144615	10/13/22	086558	6	P	14.03	0.00	14.03
10/12/22	147888-0		0144616	10/13/22	086558	6	P	55.05	0.00	55.05
10/12/22	147875-0		0144617	10/13/22	086558	6	P	62.50	0.00	62.50
Total Check Number...086558										557.92
10/12/22	144686-0		0144618	10/13/22	086559	6	P	160.43	0.00	160.43
10/12/22	144685-0		0144619	10/13/22	086559	6	P	107.14	0.00	107.14
10/12/22	152114-0		0144620	10/13/22	086559	6	P	782.75	0.00	782.75
10/12/22	150300-0		0144621	10/13/22	086559	6	P	19.48	0.00	19.48
10/12/22	150300-1		0144622	10/13/22	086559	6	P	7.40	0.00	7.40
10/13/22	152114-1		0144673	10/13/22	086559	6	P	63.39	0.00	63.39
Total Check Number...086559										1,140.59
0001079	CAROLINA SIGNS SCREEN PRINTING									
10/12/22	9/15/22- RECREATION		0144623	10/13/22	086560	6	P	600.20	0.00	600.20
10/13/22	10/4/2022- RECREATION		0144674	10/13/22	086560	6	P	81.00	0.00	81.00
Total Check Number...086560										681.20
0001114	HAMILTONS									
10/12/22	128998		0144624	10/13/22	086561	6	P	99.35	0.00	99.35
10/12/22	129082		0144625	10/13/22	086561	6	P	96.10	0.00	96.10
10/12/22	129076		0144626	10/13/22	086561	6	P	9.72	0.00	9.72
Total Check Number...086561										205.17
0001120	BLANCHARD MACHINERY									
10/12/22	GFC460221		0144627	10/13/22	086562	6	P	39.18	0.00	39.18
10/12/22	GF16030		0144628	10/13/22	086562	6	P	962.88	0.00	962.88
Total Check Number...086562										1,002.06
0001127	ADVANCE AUTO COMMERCIAL									
10/12/22	5200227929062		0144630	10/13/22	086563	6	P	164.80	0.00	164.80
Total Check Number...086563										164.80
0001134	BENNETTSVILLE HARDWARE									
10/12/22	MARLBORO COUNTY- SEPTEMBER 2022		0144631	10/13/22	086564	6	P	1,229.17	0.00	1,229.17
Total Check Number...086564										1,229.17
0001139	MARLBORO ELECTRIC COOP., INC.									
10/12/22	307176002- OCTOBER 2022		0144632	10/13/22	086565	6	P	64.00	0.00	64.00
10/12/22	307176003- OCTOBER 2022		0144633	10/13/22	086565	6	P	528.00	0.00	528.00
10/12/22	307176004- OCTOBER 2022		0144634	10/13/22	086565	6	P	86.80	0.00	86.80

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/12/22	307176005- OCTOBER 2022	0144635	10/13/22	086565	6	P	37.00	0.00	37.00	
10/12/22	307176009- OCTOBER 2022	0144636	10/13/22	086565	6	P	72.00	0.00	72.00	
10/12/22	307176012- OCTOBER 2022	0144637	10/13/22	086565	6	P	125.00	0.00	125.00	
10/12/22	307176015- OCTOBER 2022	0144638	10/13/22	086565	6	P	571.00	0.00	571.00	
10/12/22	307176017- OCTOBER 2022	0144639	10/13/22	086565	6	P	119.00	0.00	119.00	
Total Check Number...086565										
1,602.80										
0001149	PEPSI COLA									
10/12/22	10075598	0144640	10/13/22	086566	6	P	60.46	0.00	60.46	
Total Check Number...086566										
60.46										
0001181	WILLIAMS TIRE SERVICES									
10/12/22	112403	0144641	10/13/22	086567	6	P	345.60	0.00	345.60	
Total Check Number...086567										
345.60										
0001244	MARLBORO COUNTY CLERK OF COURT									
10/12/22	COPIES- DELINQUENT TAX	0144642	10/13/22	086568	6	P	28.25	0.00	28.25	
Total Check Number...086568										
28.25										
0001274	J & J WHOLESALE									
10/12/22	17870	0144643	10/13/22	086569	6	P	574.00	0.00	574.00	
Total Check Number...086569										
574.00										
0002024	BOB BARKER COMPANY, INC.									
10/12/22	INV1818470	0144644	10/13/22	086570	6	P	76.34	0.00	76.34	
Total Check Number...086570										
76.34										
0002026	AGRI SOUTH, INC.									
10/12/22	33124/4	0144645	10/13/22	086571	6	P	305.58	0.00	305.58	
Total Check Number...086571										
305.58										
0002401	ROTARY CLUB OF BENNETTSVILLE									
10/12/22	5843	0144646	10/13/22	086572	6	PS	225.00	0.00	225.00	
Total Check Number...086572										
225.00										
10/12/22	5836	0144647	10/13/22	086573	6	PS	225.00	0.00	225.00	
Total Check Number...086573										
225.00										
0002471	GALLS, LLC									
10/12/22	022289685	0144648	10/13/22	086574	6	P	213.84	0.00	213.84	
10/12/22	022291142	0144649	10/13/22	086574	6	P	76.03	0.00	76.03	
Total Check Number...086574										
289.87										
0003954	CAUSEY HOMECENTER, INC.									
10/12/22	MARLBORO COUNTY- SEPTEMBER 2022	0144651	10/13/22	086575	6	P	1,236.77	0.00	1,236.77	
Total Check Number...086575										
1,236.77										
10/12/22	M.C. RECREATION- SEPTEMBER 2022	0144650	10/13/22	086576	6	PS	51.77	0.00	51.77	
Total Check Number...086576										
51.77										
0004000	STATE CREDIT UNION									
10/12/22	PAYROLL ENDING 10/08/2022	0144603	10/13/22	086577	6	P	50.00	0.00	50.00	
Total Check Number...086577										
50.00										
0005001	PURCHASE POWER									
10/12/22	8000-9000-0082-1854	0144652	10/13/22	086578	6	P	1,000.00	0.00	1,000.00	

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...086578										1,000.00
0005002	MOTOROLA									
10/12/22	29209920220906		0144653	10/13/22	086579	6	PS	206.92	0.00	206.92
Total Check Number...086579										206.92
10/12/22	29209820220906		0144654	10/13/22	086580	6	PS	88.68	0.00	88.68
Total Check Number...086580										88.68
10/12/22	29209720220906		0144655	10/13/22	086581	6	PS	886.84	0.00	886.84
Total Check Number...086581										886.84
0007576	MCRAE'S SERVICE CENTER									
10/12/22	0016829- 9/1/2022		0144656	10/13/22	086582	6	P	45.00	0.00	45.00
10/12/22	0016824- 9/6/2022		0144657	10/13/22	086582	6	P	72.00	0.00	72.00
10/12/22	0016791- 9/22/2022		0144658	10/13/22	086582	6	P	150.00	0.00	150.00
Total Check Number...086582										267.00
0007946	INNOVATION CREDIT SOLUTIONS									
10/12/22	202210246		0144659	10/13/22	086583	6	P	169.50	0.00	169.50
Total Check Number...086583										169.50
0008575	DELL MARKETING L.P.									
10/12/22	10619177652		0144660	10/13/22	086584	6	P	329.93	0.00	329.93
Total Check Number...086584										329.93
0008769	SC RETIREMENT SYS CAPITOL STAT									
10/12/22	D CARABO PR END 10/08/2022		0144602	10/13/22	086585	6	P	287.83	0.00	287.83
Total Check Number...086585										287.83
0008878	AT & T									
10/12/22	148528409- SEPTEMBER 2022		0144661	10/13/22	086586	6	PS	93.35	0.00	93.35
Total Check Number...086586										93.35
0008992	CAROLINA TYPEWRITER CO., INC.									
10/12/22	182808		0144662	10/13/22	086587	6	P	65.00	0.00	65.00
Total Check Number...086587										65.00
0009440	GRAINGER									
10/12/22	9472703090		0144663	10/13/22	086588	6	P	185.81	0.00	185.81
Total Check Number...086588										185.81
2800401	GRIFFIN ENTERPRISES									
10/12/22	015703		0144664	10/13/22	086589	6	P	450.00	0.00	450.00
Total Check Number...086589										450.00
2800425	CDW GOVERNMENT, INC.									
10/12/22	CV85830		0144665	10/13/22	086590	6	P	158.42	0.00	158.42
Total Check Number...086590										158.42
2800713	BSN SPORTS									
10/12/22	917998011		0144666	10/13/22	086591	6	P	454.23	0.00	454.23
Total Check Number...086591										454.23
2800768	COTT SYSTEMS, INC.									
10/12/22	149245		0144667	10/13/22	086592	6	P	3,067.20	0.00	3,067.20
Total Check Number...086592										3,067.20

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
2800891	ZOLL MEDICAL CORPORATION									
10/12/22		3579001	0144668	10/13/22	086593	6	P	659.78	0.00	659.78
		Total Check Number...086593								659.78
2800914	BENNETTSVILLE FORD									
10/12/22		694778/1	0144669	10/13/22	086594	6	P	754.88	0.00	754.88
		Total Check Number...086594								754.88
2800922	ACTION PLUS IDEAS									
10/12/22		17132	0144670	10/13/22	086595	6	P	713.42	0.00	713.42
10/12/22		16959	0144671	10/13/22	086595	6	P	647.56	0.00	647.56
		Total Check Number...086595								1,360.98
2800923	AXIS FORENSIC TOXICOLOGY, INC.									
10/12/22		91230	0144672	10/13/22	086596	6	P	370.00	0.00	370.00
		Total Check Number...086596								370.00
2800986	SUMMIT FOOD SERVICES LLC									
10/13/22		INV2000154741	0144675	10/13/22	086597	6	P	3,752.79	0.00	3,752.79
		Total Check Number...086597								3,752.79
2801039	HARRIS, MCLEOD & RUFFNER									
10/13/22		FILE# 8576- SEPTEMBER 2022	0144676	10/13/22	086598	6	P	2,015.75	0.00	2,015.75
		Total Check Number...086598								2,015.75
2801142	MANSFIELD OIL COMPANY									
10/13/22		SQLCD-792552	0144677	10/13/22	086599	6	P	28,226.45	0.00	28,226.45
		Total Check Number...086599								28,226.45
2801150	SHRED360									
10/13/22		3876100122	0144678	10/13/22	086600	6	P	74.95	0.00	74.95
		Total Check Number...086600								74.95
2801211	MIA WHISTLER									
10/11/22		SOCCER OFFICIAL 9/22/22-10/4/22	0144571	10/13/22	086601	6	P	150.00	0.00	150.00
		Total Check Number...086601								150.00
2801222	KAITLIN LOCKLEAR									
10/11/22		SOCCER OFFICIAL 9/22/22-10/4/22	0144574	10/13/22	086602	6	P	30.00	0.00	30.00
		Total Check Number...086602								30.00
2801250	ASIFLEX									
10/12/22		ADMIN/MED SPEND PR END 10/08/2022	0144601	10/13/22	086603	6	P	113.07	0.00	113.07
		Total Check Number...086603								113.07
2801281	BOUND TREE MEDICAL,LLC									
10/13/22		84702071	0144679	10/13/22	086604	6	P	1,171.56	0.00	1,171.56
		Total Check Number...086604								1,171.56
2801292	LEXJET LLC									
10/13/22		INVLJUSDS0387236	0144706	10/13/22	086605	6	P	131.76	0.00	131.76
		Total Check Number...086605								131.76
2801341	MEDIKO P.C.									
10/13/22		4503	0144680	10/13/22	086606	6	P	116.90	0.00	116.90
		Total Check Number...086606								116.90

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
2801347	ENTERPRISE FM TRUST									
10/13/22	FBN4564224	0144681	10/13/22	086607	6	P	24,550.56	0.00	24,550.56	
	Total Check Number...086607								24,550.56	
2801364	VOIANCE									
10/13/22	2022052204	0144682	10/13/22	086608	6	P	25.00	0.00	25.00	
	Total Check Number...086608								25.00	
2801417	WASTE CONNECTIONS									
10/13/22	3271994W113	0144683	10/13/22	086609	6	P	101,120.60	0.00	101,120.60	
	Total Check Number...086609								101,120.60	
2801500	PALMETTO LAWN ENFORCEMENT, LLC									
10/13/22	MCG.092022	0144684	10/13/22	086610	6	P	9,270.00	0.00	9,270.00	
	Total Check Number...086610								9,270.00	
2801511	THE MEGA FORCE STAFFING GROUP									
10/13/22	IN000441690	0144685	10/13/22	086611	6	P	600.00	0.00	600.00	
	Total Check Number...086611								600.00	
2801523	WESLEY D. PARK CPA									
10/13/22	PROF. SERVICES- SEPTEMBER 2022	0144686	10/13/22	086612	6	P	4,800.00	0.00	4,800.00	
	Total Check Number...086612								4,800.00	
2801525	VEI COMMUNICATIONS INC.									
10/13/22	433380	0144687	10/13/22	086613	6	P	258.26	0.00	258.26	
	Total Check Number...086613								258.26	
2801550	UNIFIRST CORPORATION									
10/13/22	2130058120	0144688	10/13/22	086614	6	P	355.19	0.00	355.19	
10/13/22	2132940310	0144689	10/13/22	086614	6	P	1,359.56	0.00	1,359.56	
10/13/22	2130010145	0144690	10/13/22	086614	6	P	304.29	0.00	304.29	
10/13/22	2130020671	0144691	10/13/22	086614	6	P	453.98	0.00	453.98	
10/13/22	2130012119	0144692	10/13/22	086614	6	P	408.62	0.00	408.62	
10/13/22	2130014240	0144693	10/13/22	086614	6	P	637.11	0.00	637.11	
10/13/22	2130005836	0144694	10/13/22	086614	6	P	687.63	0.00	687.63	
10/13/22	2132959710	0144695	10/13/22	086614	6	P	431.95	0.00	431.95	
10/13/22	2130003679	0144696	10/13/22	086614	6	P	640.28	0.00	640.28	
10/13/22	2130060548	0144697	10/13/22	086614	6	P	395.33	0.00	395.33	
	Total Check Number...086614								5,673.94	
2801559	HIGH POINT NETWORKS,LLC									
10/13/22	212665	0144698	10/13/22	086615	6	P	622.50	0.00	622.50	
	Total Check Number...086615								622.50	
2801603	HERALD ADVOCATE ADV. PAYMENTS									
10/13/22	22047568 8/28-9/24/22	0144699	10/13/22	086616	6	P	3.04	0.00	3.04	
10/13/22	22047430 7/31-8/27/22	0144700	10/13/22	086616	6	P	258.82	0.00	258.82	
	Total Check Number...086616								261.86	
2801605	AUBREY KIERAN LEVINER									
10/11/22	SOCCER OFFICIAL 9/22/22-10/4/22	0144573	10/13/22	086617	6	P	30.00	0.00	30.00	
	Total Check Number...086617								30.00	
2801621	RIVERSTREET WIRELESS OF NC INC									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/13/22	20609033		0144701	10/13/22	086618	6	P	52.48	0.00	52.48
	Total Check Number...086618									52.48
2801633	MPD ENERGY, LLC									
10/13/22	4021		0144702	10/13/22	086619	6	P	1,491.65	0.00	1,491.65
10/13/22	3821		0144703	10/13/22	086619	6	P	11,730.10	0.00	11,730.10
	Total Check Number...086619									13,221.75
2801711	CAROLINA COMPETITION LLC									
10/13/22	B4B7AEBE-0001		0144705	10/13/22	086620	6	P	370.00	0.00	370.00
	Total Check Number...086620									370.00
2801718	ISABELLA MARTINEZ									
10/11/22	SOCCER OFFICIAL 9/22/22-10/4/22		0144572	10/13/22	086621	6	P	30.00	0.00	30.00
	Total Check Number...086621									30.00
2801719	SHARONICA HENEGAN-FOX									
10/13/22	TRAVEL REIMBURSEMENT		0144704	10/13/22	086622	6	P	156.15	0.00	156.15
	Total Check Number...086622									156.15
0000324	SANDHILL CONNEXTIONS									
10/18/22	4180500 10/15-11/14/22		0144792	10/18/22	086623	6	P	68.54	0.00	68.54
	Total Check Number...086623									68.54
10/18/22	3988000 10/15-11/14/22		0144783	10/18/22	086624	6	PS	156.43	0.00	156.43
	Total Check Number...086624									156.43
10/18/22	4679600 10/15-11/14/22		0144784	10/18/22	086625	6	PS	158.54	0.00	158.54
	Total Check Number...086625									158.54
10/18/22	4501300 10/15-11/14/22		0144785	10/18/22	086626	6	PS	149.95	0.00	149.95
	Total Check Number...086626									149.95
10/18/22	4077200 10/15-11/14/22		0144786	10/18/22	086627	6	PS	155.35	0.00	155.35
	Total Check Number...086627									155.35
10/18/22	4486500 10/15-11/14/22		0144788	10/18/22	086628	6	PS	369.01	0.00	369.01
	Total Check Number...086628									369.01
10/18/22	4150600 10/15-11/14/22		0144789	10/18/22	086629	6	PS	127.51	0.00	127.51
	Total Check Number...086629									127.51
10/18/22	5174400 10/22-11/21/22		0144790	10/18/22	086630	6	PS	277.54	0.00	277.54
	Total Check Number...086630									277.54
10/18/22	4631500 10/15-11/14/22		0144791	10/18/22	086631	6	PS	371.57	0.00	371.57
	Total Check Number...086631									371.57
10/18/22	4038400 10/15-11/14/22		0144793	10/18/22	086632	6	PS	66.43	0.00	66.43
	Total Check Number...086632									66.43
10/18/22	4663500 10/15-11/14/22		0144794	10/18/22	086633	6	PS	68.54	0.00	68.54
	Total Check Number...086633									68.54
0000346	AMANDA HILL									
10/18/22	BASKETBALL SECURITY 9/27-10/13/22		0144781	10/18/22	086634	6	P	225.00	0.00	225.00
	Total Check Number...086634									225.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000801	WINDSTREAM									
10/18/22		010199253- OCTOBER 2022	0144795	10/18/22	086635	6	PS	237.57	0.00	237.57
		Total Check Number...086635								237.57
10/18/22		010835546- OCTOBER 2022	0144796	10/18/22	086636	6	PS	20.64	0.00	20.64
		Total Check Number...086636								20.64
0001252	DEAN TURNER									
10/18/22		BASKETBALL OFFICIAL 9/27-10/13/22	0144777	10/18/22	086637	6	P	450.00	0.00	450.00
		Total Check Number...086637								450.00
0008034	LAWRENCE ELLERBE JR									
10/18/22		BASKETBALL OFFICIAL 9/27-10/13/22	0144779	10/18/22	086638	6	P	150.00	0.00	150.00
		Total Check Number...086638								150.00
2800471	BOBBY JOHNSON									
10/18/22		BASKETBALL OFFICIAL 9/27-10/13/22	0144775	10/18/22	086639	6	P	360.00	0.00	360.00
		Total Check Number...086639								360.00
2800843	JEMEL FOX									
10/18/22		BASKETBALL OFFICIAL 9/27-10/13/22	0144776	10/18/22	086640	6	P	270.00	0.00	270.00
		Total Check Number...086640								270.00
2801402	SHANNON ADAMS									
10/18/22		BASKETBALL OFFICIAL 9/27-10/13/22	0144778	10/18/22	086641	6	P	270.00	0.00	270.00
		Total Check Number...086641								270.00
2801501	CARDMEMBER SERVICE									
10/17/22		8/27/22- ECONOMIC DEVELOPMENT	0144707	10/18/22	086642	6	P	179.88	0.00	179.88
10/17/22		9/12/22- ECONOMIC DEVELOPMENT	0144709	10/18/22	086642	6	P	14.99	0.00	14.99
10/17/22		9/7/22- COUNCIL	0144710	10/18/22	086642	6	P	51.56	0.00	51.56
10/17/22		9/2/22- 911	0144711	10/18/22	086642	6	P	43.65	0.00	43.65
10/17/22		9/13/22- VOTER REGISTRATION	0144712	10/18/22	086642	6	P	-54.80	0.00	-54.80
10/17/22		9/23/22- SOLID WASTE	0144713	10/18/22	086642	6	P	-29.63	0.00	-29.63
10/17/22		8/25/22- NON DEPARTMENTAL	0144714	10/18/22	086642	6	P	388.74	0.00	388.74
10/17/22		8/28/22- NON DEPARTMENTAL	0144715	10/18/22	086642	6	P	558.10	0.00	558.10
10/17/22		8/29/22- IT	0144716	10/18/22	086642	6	P	15.50	0.00	15.50
10/17/22		8/31/22- EMS	0144717	10/18/22	086642	6	P	79.87	0.00	79.87
10/18/22		9/12/22- IT	0144767	10/18/22	086642	6	P	-63.17	0.00	-63.17
10/18/22		9/13/22- IT	0144768	10/18/22	086642	6	P	-33.32	0.00	-33.32
10/18/22		9/15/22- IT	0144769	10/18/22	086642	6	P	-37.03	0.00	-37.03
		Total Check Number...086642								1,114.34
10/17/22		8/31/22- 911	0144718	10/18/22	086643	6	P	58.76	0.00	58.76
10/17/22		9/1/22- 911	0144719	10/18/22	086643	6	P	42.72	0.00	42.72
10/17/22		9/7/22- PROBATE	0144720	10/18/22	086643	6	P	30.78	0.00	30.78
10/17/22		9/7/22- MUSEUM	0144721	10/18/22	086643	6	P	53.99	0.00	53.99
10/17/22		9/10/22- MUSEUM	0144722	10/18/22	086643	6	P	38.86	0.00	38.86
10/17/22		9/8/22- IT	0144723	10/18/22	086643	6	P	186.00	0.00	186.00
10/17/22		9/8/22- IT	0144724	10/18/22	086643	6	P	39.50	0.00	39.50
10/17/22		9/8/22- IT	0144725	10/18/22	086643	6	P	57.09	0.00	57.09
10/17/22		9/14/22- SHERIFF	0144726	10/18/22	086643	6	P	134.52	0.00	134.52
10/18/22		8/28/22- PERSONNEL/ EMS	0144727	10/18/22	086643	6	P	560.14	0.00	560.14
10/18/22		8/28/22- PERSONNEL	0144728	10/18/22	086643	6	P	14.33	0.00	14.33

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/18/22	8/29/22- ECONOMIC DEVELOPMENT		0144729	10/18/22	086643	6	P	190.92	0.00	190.92
10/18/22	8/29/22- ECONOMIC DEVELOPMENT		0144730	10/18/22	086643	6	P	2.62	0.00	2.62
Total Check Number...086643										1,410.23
10/18/22	8/30/22- ECONOMIC DEVELOPMENT		0144731	10/18/22	086644	6	P	16.34	0.00	16.34
10/18/22	8/30/22- ECONOMIC DEVELOPMENT		0144732	10/18/22	086644	6	P	80.08	0.00	80.08
10/18/22	8/31/22- ECONOMIC DEVELOPMENT		0144733	10/18/22	086644	6	P	18.15	0.00	18.15
10/18/22	8/31/22- ECONOMIC DEVELOPMENT		0144734	10/18/22	086644	6	P	107.56	0.00	107.56
10/18/22	9/1/22- ECONOMIC DEVELOPMENT		0144735	10/18/22	086644	6	P	715.28	0.00	715.28
10/18/22	9/1/22- PERSONNEL/ EMS		0144736	10/18/22	086644	6	P	263.91	0.00	263.91
10/18/22	9/6/22- PERSONNEL		0144737	10/18/22	086644	6	P	14.99	0.00	14.99
10/18/22	9/7/22- IT		0144738	10/18/22	086644	6	P	93.09	0.00	93.09
10/18/22	9/8/22- IT		0144739	10/18/22	086644	6	P	45.00	0.00	45.00
10/18/22	9/10/22- PERSONNEL/ EMS		0144740	10/18/22	086644	6	P	548.73	0.00	548.73
10/18/22	9/9/22- IT		0144741	10/18/22	086644	6	P	97.56	0.00	97.56
10/18/22	9/15/22- SOLID WASTE		0144742	10/18/22	086644	6	P	7,252.75	0.00	7,252.75
10/18/22	9/16/22- PIZ		0144743	10/18/22	086644	6	P	7.85	0.00	7.85
Total Check Number...086644										9,261.29
10/18/22	9/16/22- PERSONNEL/ EMS		0144744	10/18/22	086645	6	P	540.71	0.00	540.71
10/18/22	9/20/22- PERSONNEL/ EMS		0144745	10/18/22	086645	6	P	540.83	0.00	540.83
10/18/22	9/21/22- IT		0144746	10/18/22	086645	6	P	84.00	0.00	84.00
10/18/22	9/21/22- IT		0144747	10/18/22	086645	6	P	313.20	0.00	313.20
10/18/22	9/21/22- PERSONNEL		0144748	10/18/22	086645	6	P	19.96	0.00	19.96
10/18/22	9/21/22- PERSONNEL		0144749	10/18/22	086645	6	P	149.32	0.00	149.32
10/18/22	9/22/22- PERSONNEL/ EMS		0144750	10/18/22	086645	6	P	542.86	0.00	542.86
10/18/22	9/22/22- PERSONNEL		0144751	10/18/22	086645	6	P	142.12	0.00	142.12
10/18/22	9/22/22- PERSONNEL		0144752	10/18/22	086645	6	P	57.78	0.00	57.78
10/18/22	9/25/22- 911		0144753	10/18/22	086645	6	P	48.58	0.00	48.58
10/18/22	9/23/22- IT		0144754	10/18/22	086645	6	P	129.57	0.00	129.57
10/18/22	8/24/22- DETENTION		0144755	10/18/22	086645	6	P	146.84	0.00	146.84
10/18/22	8/25/22- DETENTION		0144756	10/18/22	086645	6	P	491.24	0.00	491.24
Total Check Number...086645										3,207.01
10/18/22	8/25/2- IT		0144757	10/18/22	086646	6	P	31.00	0.00	31.00
10/18/22	9/5/22- IT		0144758	10/18/22	086646	6	P	2.12	0.00	2.12
10/18/22	9/3/22- IT		0144759	10/18/22	086646	6	P	30.16	0.00	30.16
10/18/22	9/8/22- VARIOUS		0144760	10/18/22	086646	6	P	109.34	0.00	109.34
10/18/22	9/11/22- NON DEPARTMENTAL		0144761	10/18/22	086646	6	P	271.77	0.00	271.77
10/18/22	9/18/22- VOTER REGISTRATION		0144762	10/18/22	086646	6	P	68.88	0.00	68.88
10/18/22	9/21/22- 911		0144763	10/18/22	086646	6	P	59.02	0.00	59.02
10/18/22	9/21/22- ADMIN		0144764	10/18/22	086646	6	P	16.19	0.00	16.19
10/18/22	9/22/22- ECONOMIC DEVELOPMENT		0144765	10/18/22	086646	6	P	917.66	0.00	917.66
10/18/22	9/23/22- RECREATION		0144766	10/18/22	086646	6	P	262.50	0.00	262.50
10/18/22	8/24/22- ADMIN		0144770	10/18/22	086646	6	P	16.99	0.00	16.99
10/18/22	9/24/22- ADMIN		0144771	10/18/22	086646	6	P	16.99	0.00	16.99
10/18/22	9/10/22- ADMIN		0144772	10/18/22	086646	6	P	32.38	0.00	32.38
Total Check Number...086646										1,835.00
10/18/22	9/3/22- PROBATE		0144773	10/18/22	086647	6	P	14.99	0.00	14.99
10/18/22	8/26/22- IT		0144774	10/18/22	086647	6	P	68.56	0.00	68.56
Total Check Number...086647										83.55

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
2801665	EDDIE DEAL									
10/18/22	BASKETBALL OFFICIAL 9/27-10/13/22		0144780	10/18/22	086648	6	P	150.00	0.00	150.00
	Total Check Number...086648									150.00
0000221	BOUND TO STAY BOUND BOOKS, INC									
10/19/22	184348		0144797	10/21/22	086649	6	P	1,091.47	0.00	1,091.47
	Total Check Number...086649									1,091.47
0000292	SAFE AIR SYSTEM									
10/19/22	INV-NC16-925		0144798	10/21/22	086650	6	P	1,473.71	0.00	1,473.71
	Total Check Number...086650									1,473.71
0000348	ANOTHER PRINTER, INC									
10/19/22	136026		0144799	10/21/22	086651	6	P	75.36	0.00	75.36
	Total Check Number...086651									75.36
0000374	AMAZON									
10/19/22	434387444573		0144800	10/21/22	086652	6	P	409.64	0.00	409.64
10/19/22	434394534538		0144801	10/21/22	086652	6	P	23.70	0.00	23.70
10/19/22	454474986985		0144802	10/21/22	086652	6	P	57.15	0.00	57.15
10/19/22	544446836984		0144803	10/21/22	086652	6	P	21.59	0.00	21.59
10/19/22	587753437953		0144804	10/21/22	086652	6	P	136.31	0.00	136.31
10/19/22	654864886989		0144805	10/21/22	086652	6	P	129.61	0.00	129.61
10/19/22	784435449873		0144806	10/21/22	086652	6	P	37.82	0.00	37.82
10/19/22	958344644378		0144807	10/21/22	086652	6	P	52.86	0.00	52.86
10/19/22	646758454533		0144808	10/21/22	086652	6	P	21.58	0.00	21.58
10/19/22	733799398985		0144809	10/21/22	086652	6	P	53.51	0.00	53.51
10/19/22	834966884598		0144810	10/21/22	086652	6	P	19.40	0.00	19.40
10/19/22	773973444443		0144811	10/21/22	086652	6	P	14.00	0.00	14.00
10/19/22	445763348776		0144824	10/21/22	086652	6	P	-0.01	0.00	-0.01
	Total Check Number...086652									977.16
10/19/22	975344679944		0144812	10/21/22	086653	6	P	26.01	0.00	26.01
10/19/22	599985749547		0144813	10/21/22	086653	6	P	12.95	0.00	12.95
10/19/22	473683848955		0144814	10/21/22	086653	6	P	12.95	0.00	12.95
10/19/22	945936886499		0144815	10/21/22	086653	6	P	2.16	0.00	2.16
10/19/22	583456365837		0144816	10/21/22	086653	6	P	16.19	0.00	16.19
10/19/22	484763957795		0144817	10/21/22	086653	6	P	21.16	0.00	21.16
10/19/22	484667565666		0144818	10/21/22	086653	6	P	76.58	0.00	76.58
10/19/22	889837588495		0144819	10/21/22	086653	6	P	152.25	0.00	152.25
10/19/22	454749837695		0144820	10/21/22	086653	6	P	10.79	0.00	10.79
10/19/22	469489477663		0144821	10/21/22	086653	6	P	26.99	0.00	26.99
10/19/22	534337368945		0144822	10/21/22	086653	6	P	21.56	0.00	21.56
10/19/22	595695455466		0144823	10/21/22	086653	6	P	55.05	0.00	55.05
10/19/22	467485478878		0144825	10/21/22	086653	6	P	39.87	0.00	39.87
	Total Check Number...086653									474.51
10/19/22	446653476374		0144826	10/21/22	086654	6	P	66.83	0.00	66.83
10/19/22	487967938755		0144827	10/21/22	086654	6	P	23.52	0.00	23.52
	Total Check Number...086654									90.35
0000425	COMMUNICATIONS TECHNOLOGY, LLC									
10/19/22	17482		0144828	10/21/22	086655	6	PS	3,900.00	0.00	3,900.00
	Total Check Number...086655									3,900.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000610	AVAYA, INC.									
10/19/22	2734617760	0144829	10/21/22	086656	6	P	291.99	0.00	291.99	
	Total Check Number...086656								291.99	
0000639	JOHN DEERE FINANCIAL									
10/19/22	978576	0144830	10/21/22	086657	6	P	134.24	0.00	134.24	
10/19/22	974738	0144831	10/21/22	086657	6	P	52.49	0.00	52.49	
	Total Check Number...086657								186.73	
0000643	AL HENSLEY									
10/20/22	583321	0144850	10/21/22	086658	6	P	123.05	0.00	123.05	
	Total Check Number...086658								123.05	
0000662	PITNEY BOWES, INC.									
10/19/22	1021667627	0144832	10/21/22	086659	6	P	357.99	0.00	357.99	
	Total Check Number...086659								357.99	
0000678	AT & T									
10/19/22	803 M07 0242 001- OCTOBER 2022	0144833	10/21/22	086660	6	PS	182.95	0.00	182.95	
	Total Check Number...086660								182.95	
0000691	GALE									
10/19/22	79415472	0144834	10/21/22	086661	6	P	25.49	0.00	25.49	
10/19/22	78990864	0144835	10/21/22	086661	6	P	152.75	0.00	152.75	
10/19/22	79452225	0144836	10/21/22	086661	6	P	152.75	0.00	152.75	
10/19/22	79462136	0144837	10/21/22	086661	6	P	27.74	0.00	27.74	
	Total Check Number...086661								358.73	
0000769	P MARK HEATH									
10/19/22	TRAVEL REIMBURSEMENT 10/5-10/7/22	0144838	10/21/22	086662	6	P	159.84	0.00	159.84	
	Total Check Number...086662								159.84	
0000953	RESERVE ACCOUNT									
10/19/22	POSTAGE- DELINQUENT TAX	0144839	10/21/22	086663	6	P	2,408.90	0.00	2,408.90	
	Total Check Number...086663								2,408.90	
0000956	BLACK'S TIRE SERVICE									
10/19/22	16 0035819	0144840	10/21/22	086664	6	P	799.13	0.00	799.13	
10/19/22	16 0035740	0144841	10/21/22	086664	6	P	777.81	0.00	777.81	
	Total Check Number...086664								1,576.94	
0000971	DAIKIN APPLIED									
10/19/22	3365586	0144842	10/21/22	086665	6	P	2,575.50	0.00	2,575.50	
	Total Check Number...086665								2,575.50	
0001008	HERALD OFFICE SUPPLY INC									
10/19/22	152848-0	0144843	10/21/22	086666	6	P	18.78	0.00	18.78	
10/19/22	153741-0	0144844	10/21/22	086666	6	P	202.98	0.00	202.98	
10/19/22	153741-1	0144845	10/21/22	086666	6	P	717.50	0.00	717.50	
10/19/22	M162061	0144846	10/21/22	086666	6	P	166.47	0.00	166.47	
10/19/22	M162278	0144847	10/21/22	086666	6	P	22.65	0.00	22.65	
10/19/22	M162049	0144848	10/21/22	086666	6	P	22.65	0.00	22.65	
	Total Check Number...086666								1,151.03	
0001079	CAROLINA SIGNS SCREEN PRINTING									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/19/22	9/28/2022- RECREATION		0144849	10/21/22	086667	6	P	619.92	0.00	619.92
	Total Check Number...086667									619.92
0001114	HAMILTONS									
10/20/22	129137		0144851	10/21/22	086668	6	P	190.76	0.00	190.76
10/20/22	129138		0144852	10/21/22	086668	6	P	105.88	0.00	105.88
10/20/22	129111		0144853	10/21/22	086668	6	P	103.16	0.00	103.16
10/20/22	129115		0144854	10/21/22	086668	6	P	29.05	0.00	29.05
	Total Check Number...086668									428.85
0001157	AIRGAS NATIONAL WELDERS									
10/20/22	9991696335		0144855	10/21/22	086669	6	P	228.56	0.00	228.56
	Total Check Number...086669									228.56
0001190	PALMETTO PROFESSIONAL SERVICES									
10/20/22	20891		0144856	10/21/22	086670	6	P	491.85	0.00	491.85
	Total Check Number...086670									491.85
0001274	J & J WHOLESALE									
10/20/22	17860		0144857	10/21/22	086671	6	P	574.00	0.00	574.00
	Total Check Number...086671									574.00
0001387	ULINE									
10/20/22	154379269		0144858	10/21/22	086672	6	P	449.71	0.00	449.71
10/20/22	155144845		0144859	10/21/22	086672	6	P	325.87	0.00	325.87
	Total Check Number...086672									775.58
0002471	GALLS, LLC									
10/20/22	022264506		0144860	10/21/22	086673	6	P	300.24	0.00	300.24
	Total Check Number...086673									300.24
0004094	XEROX CORPORATION									
10/20/22	017211319		0144861	10/21/22	086674	6	P	398.02	0.00	398.02
10/20/22	017211343		0144862	10/21/22	086674	6	P	19.02	0.00	19.02
10/20/22	017211307		0144863	10/21/22	086674	6	P	204.68	0.00	204.68
10/20/22	017211305		0144864	10/21/22	086674	6	P	83.44	0.00	83.44
10/20/22	017211301		0144865	10/21/22	086674	6	P	364.82	0.00	364.82
10/20/22	017211302		0144866	10/21/22	086674	6	P	40.83	0.00	40.83
	Total Check Number...086674									1,110.81
0005010	DUKE ENERGY									
10/20/22	9100 8045 8421- OCTOBER 2022		0144867	10/21/22	086675	6	P	107.97	0.00	107.97
10/20/22	9100 8049 9678- OCTOBER 2022		0144868	10/21/22	086675	6	P	23.98	0.00	23.98
10/20/22	9100 8065 4811- OCTOBER 2022		0144869	10/21/22	086675	6	P	46.04	0.00	46.04
10/20/22	9100 8045 8843- OCTOBER 2022		0144870	10/21/22	086675	6	P	52.88	0.00	52.88
10/20/22	9100 8045 8653- OCTOBER 2022		0144871	10/21/22	086675	6	P	31.98	0.00	31.98
10/20/22	9100 8049 9230- OCTOBER 2022		0144872	10/21/22	086675	6	P	82.89	0.00	82.89
10/20/22	9100 8065 4978- OCTOBER 2022		0144873	10/21/22	086675	6	P	470.76	0.00	470.76
	Total Check Number...086675									816.50
0005647	PHYLLIS HAGAN									
10/20/22	TRAVEL REIMBURSEMENT 10/4/2022		0144874	10/21/22	086676	6	P	115.83	0.00	115.83
	Total Check Number...086676									115.83
0006029	AUTOZONE									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/20/22		1014836459	0144875	10/21/22	086677	6	P	164.42	0.00	164.42
10/20/22		1014831434	0144876	10/21/22	086677	6	P	108.84	0.00	108.84
		Total Check Number...086677								273.26
0009412	MORNING NEWS									
10/20/22		830000002153438 8/29-9/25/22	0144877	10/21/22	086678	6	P	10.00	0.00	10.00
		Total Check Number...086678								10.00
0009440	GRAINGER									
10/20/22		9476078705	0144878	10/21/22	086679	6	P	297.02	0.00	297.02
		Total Check Number...086679								297.02
2800281	INGRAM LIBRARY SERVICE									
10/20/22		72064231	0144879	10/21/22	086680	6	P	30.24	0.00	30.24
10/20/22		71787919	0144880	10/21/22	086680	6	P	290.84	0.00	290.84
10/20/22		71813074	0144881	10/21/22	086680	6	P	30.81	0.00	30.81
		Total Check Number...086680								351.89
2800382	CENTRAL CAROLINA HOLDING, LLC									
10/20/22		2359002	0144882	10/21/22	086681	6	P	1,311.97	0.00	1,311.97
		Total Check Number...086681								1,311.97
2800464	SYN-TECH SYSTEMS, INC.									
10/20/22		255900	0144883	10/21/22	086682	6	P	1,275.00	0.00	1,275.00
		Total Check Number...086682								1,275.00
2800580	DOUBLE TREE COLUMBIA									
10/20/22		CONF# 90799931- LARRY MCNEIL	0144884	10/21/22	086683	6	P	633.58	0.00	633.58
		Total Check Number...086683								633.58
2800763	PARKER POE ADAMS & BERNSTEIN									
10/20/22		857067	0144885	10/21/22	086684	6	P	13,538.18	0.00	13,538.18
		Total Check Number...086684								13,538.18
2800923	AXIS FORENSIC TOXICOLOGY, INC.									
10/20/22		91351	0144886	10/21/22	086685	6	P	370.00	0.00	370.00
		Total Check Number...086685								370.00
2800986	SUMMIT FOOD SERVICES LLC									
10/20/22		INV2000155313	0144887	10/21/22	086686	6	P	3,777.52	0.00	3,777.52
		Total Check Number...086686								3,777.52
2801048	WRIGHTS AUTO GLASS LLC									
10/20/22		2438	0144888	10/21/22	086687	6	P	730.47	0.00	730.47
		Total Check Number...086687								730.47
2801059	CARROT-TOP INDUSTRIES, INC.									
10/20/22		INV111352	0144889	10/21/22	086688	6	P	684.90	0.00	684.90
		Total Check Number...086688								684.90
2801097	PALMETTO POSTING, INC.									
10/20/22		910	0144890	10/21/22	086689	6	P	34,577.10	0.00	34,577.10
		Total Check Number...086689								34,577.10
2801203	REPUBLIC SERVICES #782									
10/20/22		0782-001085173	0144891	10/21/22	086690	6	P	3,970.62	0.00	3,970.62

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...086690									3,970.62
2801212 10/20/22	LISA HERNDON TRAVEL REIMBURSEMENT 10/9-10/12/2022	0144892	10/21/22	086691	6	P	228.90	0.00	228.90
Total Check Number...086691									228.90
2801253 10/20/22	WELLS FARGO FINANCIAL LEASING 5022130218	0144893	10/21/22	086692	6	PS	609.58	0.00	609.58
Total Check Number...086692									609.58
10/20/22	5022130217	0144901	10/21/22	086693	6	PS	176.77	0.00	176.77
Total Check Number...086693									176.77
10/20/22	5022130219	0144902	10/21/22	086694	6	PS	249.76	0.00	249.76
Total Check Number...086694									249.76
10/20/22	5022130539	0144903	10/21/22	086695	6	PS	268.38	0.00	268.38
Total Check Number...086695									268.38
2801261 10/20/22	TMS INTERNATIONAL, LLC 10272020	0144894	10/21/22	086696	6	P	475.68	0.00	475.68
Total Check Number...086696									475.68
2801274 10/20/22	DOUG NEDEROSTEK OCTOBER 2022 PAYMENT	0144895	10/21/22	086697	6	P	3,000.00	0.00	3,000.00
Total Check Number...086697									3,000.00
2801281 10/20/22	BOUND TREE MEDICAL,LLC 84710990	0144896	10/21/22	086698	6	P	896.47	0.00	896.47
10/20/22	84728917	0144904	10/21/22	086698	6	P	112.04	0.00	112.04
Total Check Number...086698									1,008.51
2801285 10/20/22	HENRY SCHEIN 25989424	0144897	10/21/22	086699	6	P	1,340.47	0.00	1,340.47
Total Check Number...086699									1,340.47
2801332 10/20/22	STERICYCLE, INC. 1011934867	0144898	10/21/22	086700	6	P	56.89	0.00	56.89
Total Check Number...086700									56.89
2801343 10/20/22	EMS MANAGEMENT & CONSULTANTS 047670	0144899	10/21/22	086701	6	P	6,493.35	0.00	6,493.35
Total Check Number...086701									6,493.35
2801354 10/20/22	JOE M. RODGERS P.O. 84195- LIBRARY	0144906	10/21/22	086702	6	P	350.00	0.00	350.00
Total Check Number...086702									350.00
2801373 10/20/22	TIAA COMMERCIAL FINANCE, INC. 9191237	0144907	10/21/22	086703	6	P	111.09	0.00	111.09
Total Check Number...086703									111.09
2801389 10/20/22	SEGRA 2381837- OCTOBER 2022	0144900	10/21/22	086704	6	PS	13.15	0.00	13.15
Total Check Number...086704									13.15
10/20/22	2379157- OCTOBER 2022	0144905	10/21/22	086705	6	PS	300.00	0.00	300.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...086705										300.00
2801511	THE MEGA FORCE STAFFING GROUP									
10/20/22	IN000444350	0144908	10/21/22	086706	6	P	960.00	0.00	960.00	
Total Check Number...086706										960.00
2801527	PEE DEE REGIONAL EMERG MED SVC									
10/20/22	30367	0144909	10/21/22	086707	6	P	716.00	0.00	716.00	
Total Check Number...086707										716.00
2801548	PUBLIQ, LLC									
10/20/22	INV-P001479	0144910	10/21/22	086708	6	PS	85.00	0.00	85.00	
Total Check Number...086708										85.00
10/20/22	INV-P001478	0144911	10/21/22	086709	6	PS	160.00	0.00	160.00	
Total Check Number...086709										160.00
2801550	UNIFIRST CORPORATION									
10/20/22	2130062517	0144912	10/21/22	086710	6	P	258.82	0.00	258.82	
10/20/22	2130057334	0144913	10/21/22	086710	6	P	10.80	0.00	10.80	
10/20/22	2130061680	0144914	10/21/22	086710	6	P	10.80	0.00	10.80	
Total Check Number...086710										280.42
2801603	HERALD ADVOCATE ADV. PAYMENTS									
10/20/22	22047572 8/28-9/24/22	0144915	10/21/22	086711	6	P	525.00	0.00	525.00	
Total Check Number...086711										525.00
2801638	MARK'S PLUMBING PARTS									
10/20/22	INV002045508	0144916	10/21/22	086712	6	P	919.79	0.00	919.79	
10/20/22	INV002045696	0144917	10/21/22	086712	6	P	225.81	0.00	225.81	
10/20/22	INV002045511	0144918	10/21/22	086712	6	P	919.21	0.00	919.21	
Total Check Number...086712										2,064.81
2801652	PIONEER MANUFACTURING CO									
10/20/22	INV854172	0144919	10/21/22	086713	6	P	622.78	0.00	622.78	
Total Check Number...086713										622.78
2801720	LACHANZ KELLY									
10/20/22	TRAVEL REIMBURSEMENT 10/9-10/12/2022	0144920	10/21/22	086714	6	P	224.90	0.00	224.90	
Total Check Number...086714										224.90
0000036	TODD'S COMPUTER									
10/25/22	14015	0144997	10/27/22	086715	6	P	654.37	0.00	654.37	
Total Check Number...086715										654.37
0000221	BOUND TO STAY BOUND BOOKS, INC									
10/26/22	185383	0145006	10/27/22	086716	6	P	413.62	0.00	413.62	
10/26/22	185242	0145007	10/27/22	086716	6	P	240.05	0.00	240.05	
Total Check Number...086716										653.67
0000309	AT&T MOBILITY									
10/24/22	287266238845 9/7-10/6/2022	0144921	10/27/22	086717	6	PS	39.24	0.00	39.24	
Total Check Number...086717										39.24
10/24/22	287249817981 9/7-10/6/2022	0144922	10/27/22	086718	6	PS	194.20	0.00	194.20	
Total Check Number...086718										194.20

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000419	ADAM WHISTLER									
10/25/22	SOCER OFFICIAL 10/10-10/22/22		0144991	10/27/22	086719	6	P	150.00	0.00	150.00
	Total Check Number...086719									150.00
0000425	COMMUNICATIONS TECHNOLOGY, LLC									
10/25/22	17494		0144998	10/27/22	086720	6	P	1,258.64	0.00	1,258.64
10/25/22	17495		0144999	10/27/22	086720	6	P	1,111.32	0.00	1,111.32
	Total Check Number...086720									2,369.96
0000454	SCOTLAND WHOLESALE INC.									
10/24/22	18200		0144923	10/27/22	086721	6	P	168.45	0.00	168.45
10/25/22	18351		0145000	10/27/22	086721	6	P	1,218.39	0.00	1,218.39
	Total Check Number...086721									1,386.84
0000592	UL LLC									
10/25/22	72020491911		0145001	10/27/22	086722	6	P	1,645.00	0.00	1,645.00
	Total Check Number...086722									1,645.00
0000678	AT & T									
10/24/22	843 M41 5627 001- OCTOBER 2022		0144924	10/27/22	086723	6	PS	183.11	0.00	183.11
	Total Check Number...086723									183.11
0000769	P MARK HEATH									
10/25/22	TRAVEL REIMBURSEMENT 10/5-10/7/2022		0144952	10/27/22	086724	6	P	30.24	0.00	30.24
	Total Check Number...086724									30.24
0000801	WINDSTREAM									
10/24/22	010835334- OCTOBER 2022		0144925	10/27/22	086725	6	PS	24.84	0.00	24.84
	Total Check Number...086725									24.84
0001006	POSTMASTER									
10/24/22	PO BOX 996 RENTAL FEE		0144926	10/27/22	086726	6	P	318.00	0.00	318.00
	Total Check Number...086726									318.00
0001008	HERALD OFFICE SUPPLY INC									
10/24/22	M163048		0144927	10/27/22	086727	6	P	62.38	0.00	62.38
10/24/22	153741-2		0144928	10/27/22	086727	6	P	308.01	0.00	308.01
10/25/22	M163038		0144953	10/27/22	086727	6	P	64.80	0.00	64.80
10/25/22	M163029		0144954	10/27/22	086727	6	P	41.04	0.00	41.04
10/25/22	M161156		0144955	10/27/22	086727	6	P	290.36	0.00	290.36
10/25/22	M162383		0144956	10/27/22	086727	6	P	662.16	0.00	662.16
10/25/22	155978-0		0144957	10/27/22	086727	6	P	36.98	0.00	36.98
10/25/22	153198-0		0144958	10/27/22	086727	6	P	30.66	0.00	30.66
	Total Check Number...086727									1,496.39
0001114	HAMILTONS									
10/24/22	129145		0144929	10/27/22	086728	6	P	27.58	0.00	27.58
10/24/22	129146		0144930	10/27/22	086728	6	P	53.98	0.00	53.98
	Total Check Number...086728									81.56
0001120	BLANCHARD MACHINERY									
10/25/22	GF16162		0145002	10/27/22	086729	6	P	3,454.70	0.00	3,454.70
	Total Check Number...086729									3,454.70
0001122	SUBURBAN PROPANE									
10/25/22	101289		0145003	10/27/22	086730	6	P	556.38	0.00	556.38

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/25/22		101289	0147116	10/27/22	086730	6	P	-556.38	0.00	-556.38
	Total Check Number...086730									0.00
0001139	MARLBORO ELECTRIC COOP., INC.									
10/24/22		301456001- OCTOBER 2022	0144931	10/27/22	086731	6	P	312.00	0.00	312.00
10/24/22		301480001- OCTOBER 2022	0144932	10/27/22	086731	6	P	182.00	0.00	182.00
10/24/22		631311001- OCTOBER 2022	0144933	10/27/22	086731	6	P	161.00	0.00	161.00
10/24/22		307176006- OCTOBER 2022	0144934	10/27/22	086731	6	P	937.27	0.00	937.27
10/24/22		307176007- OCTOBER 2022	0144935	10/27/22	086731	6	P	42.00	0.00	42.00
10/24/22		307176013- OCTOBER 2022	0144936	10/27/22	086731	6	P	29.00	0.00	29.00
10/24/22		307176016- OCTOBER 2022	0144937	10/27/22	086731	6	P	48.00	0.00	48.00
10/24/22		607233001- OCTOBER 2022	0144938	10/27/22	086731	6	P	71.00	0.00	71.00
10/24/22		365484002- OCTOBER 2022	0144939	10/27/22	086731	6	P	145.00	0.00	145.00
	Total Check Number...086731									1,927.27
0001181	WILLIAMS TIRE SERVICES									
10/25/22		112613	0145004	10/27/22	086732	6	P	313.20	0.00	313.20
	Total Check Number...086732									313.20
0001190	PALMETTO PROFESSIONAL SERVICES									
10/25/22		20913	0144970	10/27/22	086733	6	P	491.85	0.00	491.85
	Total Check Number...086733									491.85
0001296	C M I									
10/26/22		25406	0145008	10/27/22	086734	6	P	2,637.00	0.00	2,637.00
	Total Check Number...086734									2,637.00
0002072	ALTMAN TRACTOR & EQUIPMENT CO.									
10/25/22		IF24967	0145005	10/27/22	086735	6	P	1,082.81	0.00	1,082.81
	Total Check Number...086735									1,082.81
0002251	DEPARTMENT OF JUVENILE JUSTICE									
10/24/22		2000552985	0144940	10/27/22	086736	6	P	250.00	0.00	250.00
	Total Check Number...086736									250.00
0002471	GALLS, LLC									
10/24/22		022399097	0144941	10/27/22	086737	6	P	27.86	0.00	27.86
10/24/22		022456861	0144942	10/27/22	086737	6	P	115.04	0.00	115.04
	Total Check Number...086737									142.90
0002700	BENNETTSVILLE ELECTRIC & WATER									
10/25/22		DETENTION- OCTOBER 2022	0144961	10/27/22	086738	6	P	4,875.56	0.00	4,875.56
10/25/22		ECON DEVELOPMENT- OCTOBER 2022	0144962	10/27/22	086738	6	P	545.15	0.00	545.15
10/25/22		LIBRARY- OCTOBER 2022	0144963	10/27/22	086738	6	P	1,597.10	0.00	1,597.10
10/25/22		MUSEUM- OCTOBER 2022	0144964	10/27/22	086738	6	P	470.12	0.00	470.12
10/25/22		P. BLDGS- OCTOBER 2022	0144965	10/27/22	086738	6	P	15,476.86	0.00	15,476.86
10/25/22		P. WORKS- OCTOBER 2022	0144966	10/27/22	086738	6	P	344.40	0.00	344.40
10/25/22		RECREATION- OCTOBER 2022	0144967	10/27/22	086738	6	P	498.61	0.00	498.61
10/25/22		SHERIFF/MAGISTRATE- OCTOBER 2022	0144968	10/27/22	086738	6	P	1,352.53	0.00	1,352.53
10/25/22		VOTER REGISTRATION- OCTOBER 2022	0144969	10/27/22	086738	6	P	254.20	0.00	254.20
	Total Check Number...086738									25,414.53
10/25/22		03121-00345 OCTOBER 2022	0144959	10/27/22	086739	6	PS	9.10	0.00	9.10
	Total Check Number...086739									9.10

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/25/22	03350-00372 OCTOBER 2022		0144960	10/27/22	086740	6	PS	149.67	0.00	149.67
	Total Check Number...086740									149.67
0004000	STATE CREDIT UNION									
10/27/22	PAYROLL ENDING 10/22/2022		0145031	10/27/22	086741	6	P	50.00	0.00	50.00
	Total Check Number...086741									50.00
0004094	XEROX CORPORATION									
10/25/22	017381475		0144971	10/27/22	086742	6	P	206.32	0.00	206.32
10/25/22	017381476		0144972	10/27/22	086742	6	P	97.22	0.00	97.22
10/25/22	017211345		0144990	10/27/22	086742	6	P	132.15	0.00	132.15
	Total Check Number...086742									435.69
0005010	DUKE ENERGY									
10/24/22	9100 8069 1155- OCTOBER 2022		0144943	10/27/22	086743	6	P	179.64	0.00	179.64
10/24/22	9100 8505 5195- OCTOBER 2022		0144944	10/27/22	086743	6	P	158.07	0.00	158.07
10/24/22	9100 8049 9074- OCTOBER 2022		0144945	10/27/22	086743	6	P	883.51	0.00	883.51
10/24/22	9100 8049 9454- OCTOBER 2022		0144946	10/27/22	086743	6	P	46.91	0.00	46.91
10/24/22	9100 8565 1660- OCTOBER 2022		0144947	10/27/22	086743	6	P	189.00	0.00	189.00
10/24/22	9100 8565 1496- OCTOBER 2022		0144948	10/27/22	086743	6	P	36.13	0.00	36.13
10/24/22	9100 8049 9868- OCTOBER 2022		0144949	10/27/22	086743	6	P	93.96	0.00	93.96
	Total Check Number...086743									1,587.22
0008000	AT & T									
10/24/22	843 479 5600 333- OCTOBER 2022		0144950	10/27/22	086744	6	P	4,312.00	0.00	4,312.00
	Total Check Number...086744									4,312.00
0008769	SC RETIREMENT SYS CAPITOL STAT									
10/27/22	D CARABO PR END 10/22/2022		0145030	10/27/22	086745	6	P	287.83	0.00	287.83
	Total Check Number...086745									287.83
0008878	AT & T									
10/24/22	143303245- OCTOBER 2022		0144951	10/27/22	086746	6	P	123.85	0.00	123.85
	Total Check Number...086746									123.85
2800207	DANA SAFETY SUPPLY, INC.									
10/25/22	803181		0144973	10/27/22	086747	6	P	244.08	0.00	244.08
10/25/22	806748		0144974	10/27/22	086747	6	P	215.40	0.00	215.40
	Total Check Number...086747									459.48
2800281	INGRAM LIBRARY SERVICE									
10/26/22	72204198		0145009	10/27/22	086748	6	P	24.26	0.00	24.26
10/26/22	42204197		0145010	10/27/22	086748	6	P	11.26	0.00	11.26
	Total Check Number...086748									35.52
2800762	AT & T									
10/25/22	843 M41 1132 001 1891- OCTOBER 2022		0144975	10/27/22	086749	6	PS	44.77	0.00	44.77
	Total Check Number...086749									44.77
10/25/22	843 M40 9148 258 1890- OCTOBER 2022		0144976	10/27/22	086750	6	PS	6,412.13	0.00	6,412.13
	Total Check Number...086750									6,412.13
10/25/22	843 M40 5279 001 1899- OCTOBER 2022		0144977	10/27/22	086751	6	PS	190.00	0.00	190.00
	Total Check Number...086751									190.00
2800768	COTT SYSTEMS, INC.									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/25/22		149773	0144978	10/27/22	086752	6	P	3,067.20	0.00	3,067.20
	Total Check Number...086752									3,067.20
2800925	PROTECTION ONE ALARM									
10/25/22		147416048	0144979	10/27/22	086753	6	P	127.10	0.00	127.10
	Total Check Number...086753									127.10
2801042	DUNCAN-PARNELL INC.									
10/25/22		1206101	0144980	10/27/22	086754	6	P	105.84	0.00	105.84
	Total Check Number...086754									105.84
2801047	AARON E. STEPHEN									
10/25/22		SOCCER OFFICIAL 10/10-10/22/22	0144996	10/27/22	086755	6	P	60.00	0.00	60.00
	Total Check Number...086755									60.00
2801069	MACKAY COMMUNICATIONS, INC.									
10/25/22		SB_202209_36759	0144981	10/27/22	086756	6	P	72.15	0.00	72.15
	Total Check Number...086756									72.15
2801193	MIA DAVID WEAVER									
10/25/22		TRAVEL REIMBURSEMENT 10/10/2022	0144982	10/27/22	086757	6	P	192.64	0.00	192.64
	Total Check Number...086757									192.64
2801211	MIA WHISTLER									
10/25/22		SOCCER OFFICIAL 10/10-10/22/22	0144992	10/27/22	086758	6	P	150.00	0.00	150.00
	Total Check Number...086758									150.00
2801222	KAITLIN LOCKLEAR									
10/25/22		SOCCER OFFICIAL 10/10-10/22/22	0144995	10/27/22	086759	6	P	120.00	0.00	120.00
	Total Check Number...086759									120.00
2801234	ADP, LLC									
10/26/22		616545629	0145011	10/27/22	086760	6	P	3,792.24	0.00	3,792.24
	Total Check Number...086760									3,792.24
2801250	ASIFLEX									
10/27/22		ADMIN/MED SPEND PR END 10/22/2022	0145029	10/27/22	086761	6	P	240.39	0.00	240.39
	Total Check Number...086761									240.39
2801261	TMS INTERNATIONAL, LLC									
10/25/22		10272808	0144983	10/27/22	086762	6	P	5,922.08	0.00	5,922.08
	Total Check Number...086762									5,922.08
2801274	DOUG NEDEROSTEK									
10/25/22		NOVEMBER 2022 PAYMENT	0144984	10/27/22	086763	6	P	3,000.00	0.00	3,000.00
	Total Check Number...086763									3,000.00
2801281	BOUND TREE MEDICAL,LLC									
10/26/22		84732530	0145012	10/27/22	086764	6	P	396.63	0.00	396.63
10/26/22		84733945	0145013	10/27/22	086764	6	P	489.53	0.00	489.53
10/26/22		84727111	0145014	10/27/22	086764	6	P	511.90	0.00	511.90
10/26/22		84727112	0145015	10/27/22	086764	6	P	644.01	0.00	644.01
10/26/22		84737630	0145016	10/27/22	086764	6	P	1,205.24	0.00	1,205.24
	Total Check Number...086764									3,247.31
2801300	STRYKER SALES CORPORATION									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/25/22	3914260 M		0144985	10/27/22	086765	6	P	1,389.07	0.00	1,389.07
	Total Check Number...086765									1,389.07
2801303	LINDE GAS & EQUIPMENT INC.									
10/25/22	31698374		0144986	10/27/22	086766	6	P	77.02	0.00	77.02
10/25/22	31786024		0144987	10/27/22	086766	6	P	133.26	0.00	133.26
10/25/22	31883062		0144988	10/27/22	086766	6	P	81.42	0.00	81.42
10/25/22	31979619		0144989	10/27/22	086766	6	P	423.89	0.00	423.89
	Total Check Number...086766									715.59
2801362	CORPORATE BILLING LLC									
10/26/22	7664		0145017	10/27/22	086767	6	P	575.00	0.00	575.00
10/26/22	7565		0145018	10/27/22	086767	6	P	350.00	0.00	350.00
	Total Check Number...086767									925.00
2801550	UNIFIRST CORPORATION									
10/26/22	2130064577		0145019	10/27/22	086768	6	P	258.82	0.00	258.82
	Total Check Number...086768									258.82
2801603	HERALD ADVOCATE ADV. PAYMENTS									
10/26/22	3030912- RENEWAL		0145020	10/27/22	086769	6	P	35.00	0.00	35.00
	Total Check Number...086769									35.00
2801605	AUBREY KIERAN LEVINER									
10/25/22	SOCCER OFFICIAL 10/10-10/22/22		0144994	10/27/22	086770	6	P	120.00	0.00	120.00
	Total Check Number...086770									120.00
2801610	CATHY'S TOO									
10/26/22	861703		0145021	10/27/22	086771	6	P	354.00	0.00	354.00
	Total Check Number...086771									354.00
2801613	SANTEE AUTOMOTIVE									
10/26/22	P.O. 84169- SHERIFF		0145022	10/27/22	086772	6	P	37,115.00	0.00	37,115.00
	Total Check Number...086772									37,115.00
2801638	MARK'S PLUMBING PARTS									
10/26/22	INV002047188		0145023	10/27/22	086773	6	P	50.00	0.00	50.00
10/26/22	INV002045963		0145024	10/27/22	086773	6	P	212.59	0.00	212.59
	Total Check Number...086773									262.59
2801718	ISABELLA MARTINEZ									
10/25/22	SOCCER OFFICIAL 10/10-10/22/22		0144993	10/27/22	086774	6	P	120.00	0.00	120.00
	Total Check Number...086774									120.00
2801721	SAMUEL EUGENE BRIGMAN									
10/26/22	363711		0145025	10/27/22	086775	6	P	897.00	0.00	897.00
	Total Check Number...086775									897.00
2801722	JEFFERY WILKINS									
10/26/22	1310		0145026	10/27/22	086776	6	P	1,000.00	0.00	1,000.00
	Total Check Number...086776									1,000.00
2801723	TAYLOR LOCKLEAR									
10/26/22	P.O. 84209- VETERAN AFFAIRS		0145027	10/27/22	086777	6	P	300.00	0.00	300.00
	Total Check Number...086777									300.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
2801726	HALLE LARKINS									
10/26/22	SOCGER OFFICIAL 10/10-10/22/2022		0145028	10/27/22	086778	6	P	60.00	0.00	60.00
	Total Check Number...086778									60.00
0000460	B&B CONSTRUCTION & REMODELING									
10/31/22	P.O. 83812- 911		0145041	10/31/22	086779	6	P	2,281.30	0.00	2,281.30
	Total Check Number...086779									2,281.30
0001006	POSTMASTER									
10/31/22	PO BOX 502 RENTAL FEE		0145042	10/31/22	086780	6	P	54.00	0.00	54.00
	Total Check Number...086780									54.00
0001008	HERALD OFFICE SUPPLY INC									
10/31/22	156445-0		0145043	10/31/22	086781	6	P	529.09	0.00	529.09
	Total Check Number...086781									529.09
0001114	HAMILTONS									
10/31/22	129168		0145044	10/31/22	086782	6	P	159.75	0.00	159.75
	Total Check Number...086782									159.75
0001230	JAMES WOODS JOHNSON									
10/27/22	FOOTBALL OFFICIAL 10/18/22		0145037	10/31/22	086783	6	P	60.00	0.00	60.00
	Total Check Number...086783									60.00
0001252	DEAN TURNER									
10/27/22	FOOTBALL OFFICIAL 10/4-10/18/22		0145033	10/31/22	086784	6	P	270.00	0.00	270.00
	Total Check Number...086784									270.00
0008034	LAWRENCE ELLERBE JR									
10/31/22	FOOTBALL OFFICIAL 10/18-10/27/22		0145039	10/31/22	086785	6	P	240.00	0.00	240.00
	Total Check Number...086785									240.00
0008769	SC RETIREMENT SYS CAPITOL STAT									
10/31/22	2022 SEPTEMBER PAYMENT		0145048	10/31/22	086786	6	P	271,770.00	0.00	271,770.00
	Total Check Number...086786									271,770.00
2800471	BOBBY JOHNSON									
10/27/22	FOOTBALL OFFICIAL 10/4-10/20/22		0145036	10/31/22	086787	6	P	300.00	0.00	300.00
	Total Check Number...086787									300.00
2800741	HAMER HEATING AND COOLING, INC									
10/31/22	038092		0145045	10/31/22	086788	6	P	100.00	0.00	100.00
	Total Check Number...086788									100.00
2800843	JEMEL FOX									
10/27/22	FOOTBALL OFFICIAL 10/4-10/18/22		0145032	10/31/22	086789	6	P	180.00	0.00	180.00
	Total Check Number...086789									180.00
2801402	SHANNON ADAMS									
10/27/22	FOOTBALL OFFICIAL 10/6-10/20/22		0145035	10/31/22	086790	6	P	180.00	0.00	180.00
	Total Check Number...086790									180.00
2801638	MARK'S PLUMBING PARTS									
10/31/22	INV002047819		0145046	10/31/22	086791	6	P	33.84	0.00	33.84
	Total Check Number...086791									33.84
2801665	EDDIE DEAL									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/27/22	FOOTBALL OFFICIAL 10/20/22		0145038	10/31/22	086792	6	P	60.00	0.00	60.00
	Total Check Number...086792									60.00
2801668	NAVIGATOR SOLUTIONS GROUP, LLC									
10/31/22	PO 83492- FINANCE		0145047	10/31/22	086793	6	P	3,780.00	0.00	3,780.00
	Total Check Number...086793									3,780.00
2801724	WILLIAM MOSIER									
10/27/22	SECURITY @ RECREATION GAMES		0145040	10/31/22	086794	6	P	75.00	0.00	75.00
	Total Check Number...086794									75.00
2801725	CARLOS CUE									
10/27/22	FOOTBALL OFFICIAL 10/20/22		0145034	10/31/22	086795	6	P	90.00	0.00	90.00
	Total Check Number...086795									90.00
	Total Bank Code...6									1,077,375.36
	Grand Total									1,077,375.36

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	10012022-10312022	
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