

Check Register

Marlboro County

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000008	INNOVATIVE INTERFACES, INC.									
09/02/22	INV-INC32114	0143946	09/02/22	086116	6	P	1,913.63	0.00	1,913.63	
	Total Check Number...086116								1,913.63	
0000036	TODD'S COMPUTER									
09/01/22	13794	0143936	09/02/22	086117	6	P	2,033.59	0.00	2,033.59	
	Total Check Number...086117								2,033.59	
0000120	S.C.S.C.J.A.									
08/31/22	REGISTRATION- LISA HERNDON	0143834	09/02/22	086118	6	PS	175.00	0.00	175.00	
	Total Check Number...086118								175.00	
08/31/22	REGISTRATION- LACHANZ K DUDLEY	0143835	09/02/22	086119	6	PS	175.00	0.00	175.00	
	Total Check Number...086119								175.00	
0000153	MARLBORO COUNTY									
08/31/22	C FUNDS ALLOCATION FY 22-23	0143836	09/02/22	086120	6	P	2,000.00	0.00	2,000.00	
	Total Check Number...086120								2,000.00	
0000221	BOUND TO STAY BOUND BOOKS, INC									
08/31/22	182126	0143837	09/02/22	086121	6	P	93.05	0.00	93.05	
	Total Check Number...086121								93.05	
0000236	PEE DEE ALARM									
08/31/22	060722	0143838	09/02/22	086122	6	P	45.00	0.00	45.00	
	Total Check Number...086122								45.00	
0000309	AT&T MOBILITY									
08/31/22	287302669184 7/117-8/16/22	0143839	09/02/22	086123	6	PS	76.10	0.00	76.10	
	Total Check Number...086123								76.10	
08/31/22	287249817981 7/7-8/6/22	0143840	09/02/22	086124	6	PS	155.17	0.00	155.17	
	Total Check Number...086124								155.17	
0000346	AMANDA HILL									
08/31/22	SECURITY @ B-BALL GAMES 8/16-/23/22	0143824	09/02/22	086125	6	P	225.00	0.00	225.00	
	Total Check Number...086125								225.00	
0000454	SCOTLAND WHOLESAL INC.									
08/31/22	16667	0143841	09/02/22	086126	6	P	59.09	0.00	59.09	
	Total Check Number...086126								59.09	
0000611	DEPT OF ADMINISTRATION									
08/31/22	90345069	0143842	09/02/22	086127	6	PS	56.00	0.00	56.00	
	Total Check Number...086127								56.00	
08/31/22	90345068	0143843	09/02/22	086128	6	PS	112.00	0.00	112.00	
	Total Check Number...086128								112.00	
08/31/22	90345234	0143844	09/02/22	086129	6	PS	1,816.75	0.00	1,816.75	
	Total Check Number...086129								1,816.75	
0000689	KINGSTON PLANTATION									
09/02/22	CONF# 84930590- MIA D. WEAVER	0143945	09/02/22	086130	6	P	992.16	0.00	992.16	

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...086130										992.16
0000785	SCJAA									
08/31/22	REGISTRATION- TRAVIS BRAGG		0143845	09/02/22	086131	6	PS	200.00	0.00	200.00
Total Check Number...086131										200.00
08/31/22	MEMBERSHIP FEES- TRAVIS BRAGG		0143846	09/02/22	086132	6	PS	100.00	0.00	100.00
Total Check Number...086132										100.00
0000840	FURR FACILITIES, INC									
09/01/22	18235		0143937	09/02/22	086133	6	P	1,873.60	0.00	1,873.60
09/01/22	18000		0143938	09/02/22	086133	6	P	1,860.60	0.00	1,860.60
Total Check Number...086133										3,734.20
0000864	CHRISTINA THOMPSON									
08/31/22	TRAVEL REIMBURSEMENT		0143847	09/02/22	086134	6	P	79.00	0.00	79.00
Total Check Number...086134										79.00
0000953	RESERVE ACCOUNT									
08/31/22	POSTAGE- MAGISTRATE		0143848	09/02/22	086135	6	P	1,500.00	0.00	1,500.00
Total Check Number...086135										1,500.00
0001008	HERALD OFFICE SUPPLY INC									
08/31/22	138653-0		0143849	09/02/22	086136	6	P	90.48	0.00	90.48
08/31/22	138143-0		0143850	09/02/22	086136	6	P	64.15	0.00	64.15
08/31/22	136563-0		0143851	09/02/22	086136	6	P	1,102.87	0.00	1,102.87
08/31/22	M156810		0143852	09/02/22	086136	6	P	64.80	0.00	64.80
08/31/22	M157362		0143853	09/02/22	086136	6	P	62.38	0.00	62.38
08/31/22	M156949		0143854	09/02/22	086136	6	P	150.12	0.00	150.12
08/31/22	M156280		0143855	09/02/22	086136	6	P	656.96	0.00	656.96
Total Check Number...086136										2,191.76
0001079	CAROLINA SIGNS SCREEN PRINTING									
08/31/22	RECREATION- 8/9/2022		0143856	09/02/22	086137	6	P	30.00	0.00	30.00
Total Check Number...086137										30.00
0001084	STATE OF SOUTH CAROLINA									
08/31/22	FY2023-2YTHBS		0143857	09/02/22	086138	6	P	500.00	0.00	500.00
Total Check Number...086138										500.00
0001110	VERIZON WIRELESS									
08/31/22	9913625846- AUGUST 2022		0143858	09/02/22	086139	6	PS	40.86	0.00	40.86
Total Check Number...086139										40.86
08/31/22	9913821479- AUGUST 2022		0143859	09/02/22	086140	6	PS	2,489.96	0.00	2,489.96
Total Check Number...086140										2,489.96
08/31/22	9913821480- AUGUST 2022		0143860	09/02/22	086141	6	PS	3,323.07	0.00	3,323.07
Total Check Number...086141										3,323.07
0001114	HAMILTONS									
08/31/22	128908		0143861	09/02/22	086142	6	P	223.55	0.00	223.55
08/31/22	128918		0143862	09/02/22	086142	6	P	111.32	0.00	111.32
08/31/22	128901		0143863	09/02/22	086142	6	P	118.80	0.00	118.80
08/31/22	128875		0143864	09/02/22	086142	6	P	210.58	0.00	210.58
08/31/22	128912		0143865	09/02/22	086142	6	P	34.75	0.00	34.75

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...086142									699.00
0001118 08/31/22	EDWARDS REFRIGERATION INC 77271	0143866	09/02/22	086143	6	P	95.00	0.00	95.00
Total Check Number...086143									95.00
0001119 08/31/22	MECO, INC. 250728	0143867	09/02/22	086144	6	P	1,961.50	0.00	1,961.50
Total Check Number...086144									1,961.50
0001139 08/31/22	MARLBORO ELECTRIC COOP., INC. 7176013- JULY 2022	0143868	09/02/22	086145	6	PS	87.39	0.00	87.39
Total Check Number...086145									87.39
08/31/22	7176013- AUGUST 2022	0143869	09/02/22	086146	6	PS	29.00	0.00	29.00
Total Check Number...086146									29.00
0001149 08/31/22	PEPSI COLA 10073907	0143870	09/02/22	086147	6	P	73.52	0.00	73.52
Total Check Number...086147									73.52
0001184 08/31/22	WALMART COMMUNITY CARD 1643666057	0143871	09/02/22	086148	6	P	1,864.02	0.00	1,864.02
Total Check Number...086148									1,864.02
0001230 08/31/22	JAMES WOODS JOHNSON B. BALL OFFICIAL 8/15-8/23/22	0143829	09/02/22	086149	6	P	90.00	0.00	90.00
Total Check Number...086149									90.00
0001252 08/31/22	DEAN TURNER B. BALL OFFICIAL 8/15-8/23/22	0143828	09/02/22	086150	6	P	300.00	0.00	300.00
Total Check Number...086150									300.00
0001387 08/31/22	ULINE 152213980	0143872	09/02/22	086151	6	P	69.41	0.00	69.41
Total Check Number...086151									69.41
0001845 08/31/22	SCCJA - REGISTRATION REGISTRATION- DWAN COOK BOSTIC	0143873	09/02/22	086152	6	P	20.00	0.00	20.00
Total Check Number...086152									20.00
0002026 08/31/22	AGRI SOUTH, INC. 32933/4	0143874	09/02/22	086153	6	P	73.42	0.00	73.42
08/31/22	32932/4	0143875	09/02/22	086153	6	P	877.87	0.00	877.87
Total Check Number...086153									951.29
0002072 08/31/22	ALTMAN TRACTOR & EQUIPMENT CO. IF23861	0143876	09/02/22	086154	6	P	842.40	0.00	842.40
Total Check Number...086154									842.40
0002456 08/31/22	FORENSIC PATHOLOGY CONSULTANTS 3796	0143877	09/02/22	086155	6	P	2,700.00	0.00	2,700.00
Total Check Number...086155									2,700.00
0004094 09/01/22	XEROX CORPORATION 016931005	0143882	09/02/22	086156	6	P	165.79	0.00	165.79
09/01/22	016931008	0143883	09/02/22	086156	6	P	93.95	0.00	93.95

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...086156										259.74
0005010	DUKE ENERGY									
09/01/22	9100 8565 1660- AUGUST 2022	0143885	09/02/22	086157	6	P	86.94	0.00	86.94	
Total Check Number...086157										86.94
0005555	SCACVAO									
09/01/22	MEMBERSHIP- AMBER GOINGS	0143886	09/02/22	086158	6	P	45.00	0.00	45.00	
Total Check Number...086158										45.00
0005983	MARLBORO WATER COMPANY									
09/01/22	ACCT. 1165- AUGUST 2022	0143887	09/02/22	086159	6	P	27.22	0.00	27.22	
09/01/22	ACCT 816- AUGUST 2022	0143888	09/02/22	086159	6	P	25.16	0.00	25.16	
09/01/22	ACCT 587- AUGUST 2022	0143889	09/02/22	086159	6	P	21.50	0.00	21.50	
09/01/22	ACCT 1401- AUGUST 2022	0143890	09/02/22	086159	6	P	21.50	0.00	21.50	
Total Check Number...086159										95.38
0006017	PEBA INSURANCE FINANCE									
09/01/22	SEPTEMBER 2022 PAYMENT	0143891	09/02/22	086160	6	PS	162,586.92	0.00	162,586.92	
Total Check Number...086160										162,586.92
09/01/22	SEPTEMBER 2022 PAYMENT	0143892	09/02/22	086161	6	PS	7,192.26	0.00	7,192.26	
Total Check Number...086161										7,192.26
0006307	MIKE REICHENBACH FORD									
09/01/22	42512	0143893	09/02/22	086162	6	P	51.92	0.00	51.92	
Total Check Number...086162										51.92
0007643	NORTH GREENVILLE FITNESS									
09/01/22	216-2022	0143894	09/02/22	086163	6	P	735.00	0.00	735.00	
Total Check Number...086163										735.00
0008034	LAWRENCE ELLERBE JR									
08/31/22	B. BALL OFFICIAL 8/15-8/23/22	0143831	09/02/22	086164	6	P	270.00	0.00	270.00	
Total Check Number...086164										270.00
2800281	INGRAM LIBRARY SERVICE									
09/01/22	71119849	0143895	09/02/22	086165	6	P	297.85	0.00	297.85	
09/01/22	71172281	0143896	09/02/22	086165	6	P	192.21	0.00	192.21	
09/01/22	71772280	0143897	09/02/22	086165	6	P	38.27	0.00	38.27	
09/01/22	7172279	0143898	09/02/22	086165	6	P	64.55	0.00	64.55	
09/01/22	71124336	0143899	09/02/22	086165	6	P	20.67	0.00	20.67	
09/01/22	71124335	0143900	09/02/22	086165	6	P	40.51	0.00	40.51	
09/01/22	71119848	0143901	09/02/22	086165	6	P	141.45	0.00	141.45	
Total Check Number...086165										795.51
2800423	FRS									
09/01/22	1474186	0143939	09/02/22	086166	6	P	183.92	0.00	183.92	
Total Check Number...086166										183.92
2800425	CDW GOVERNMENT, INC.									
09/01/22	CF65765	0143902	09/02/22	086167	6	P	474.23	0.00	474.23	
Total Check Number...086167										474.23
2800446	FARONICS TECHNOLOGIES USA INC.									
09/01/22	00217122MWEPL	0143903	09/02/22	086168	6	P	1,050.00	0.00	1,050.00	

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...086168										1,050.00
2800471	BOBBY JOHNSON									
08/31/22	B. BALL OFFICIAL 8/15-8/23/22		0143827	09/02/22	086169	6	P	390.00	0.00	390.00
Total Check Number...086169										390.00
2800477	ELECTION SYSTEMS & SOFTWARE									
09/01/22	CD2036884		0143904	09/02/22	086170	6	P	260.14	0.00	260.14
09/01/22	CD2037075		0143905	09/02/22	086170	6	P	312.18	0.00	312.18
09/01/22	CD2037824		0143906	09/02/22	086170	6	P	660.16	0.00	660.16
Total Check Number...086170										1,232.48
2800762	AT & T									
09/01/22	843 M40 5279 001 1899- AUGUST 2022		0143907	09/02/22	086171	6	PS	190.00	0.00	190.00
Total Check Number...086171										190.00
09/01/22	843 M40 9148 258 1890- AUGUST 2022		0143908	09/02/22	086172	6	PS	6,412.13	0.00	6,412.13
Total Check Number...086172										6,412.13
2800768	COTT SYSTEMS, INC.									
09/01/22	148710		0143909	09/02/22	086173	6	P	3,067.20	0.00	3,067.20
Total Check Number...086173										3,067.20
2800986	SUMMIT FOOD SERVICES LLC									
09/01/22	INV2000150553		0143910	09/02/22	086174	6	P	3,637.18	0.00	3,637.18
09/01/22	INV2000151386		0143911	09/02/22	086174	6	P	3,611.75	0.00	3,611.75
Total Check Number...086174										7,248.93
2801069	MACKAY COMMUNICATIONS, INC.									
09/01/22	SB_202207_31242		0143912	09/02/22	086175	6	P	72.15	0.00	72.15
Total Check Number...086175										72.15
2801273	NORTHWESTERN EMERGENCY VEHICLE									
09/01/22	2022-1363		0143913	09/02/22	086176	6	P	90.21	0.00	90.21
Total Check Number...086176										90.21
2801281	BOUND TREE MEDICAL,LLC									
09/01/22	84653913		0143914	09/02/22	086177	6	P	473.56	0.00	473.56
Total Check Number...086177										473.56
2801298	INTERSTATE SIGN PRODUCTS, INC.									
09/01/22	72846		0143915	09/02/22	086178	6	P	1,032.84	0.00	1,032.84
Total Check Number...086178										1,032.84
2801402	SHANNON ADAMS									
08/31/22	B. BALL OFFICIAL 8/15-8/23/22		0143830	09/02/22	086179	6	P	270.00	0.00	270.00
Total Check Number...086179										270.00
2801511	THE MEGA FORCE STAFFING GROUP									
09/01/22	IN000442455		0143916	09/02/22	086180	6	P	600.00	0.00	600.00
Total Check Number...086180										600.00
2801516	ALLEN ENTERPRISES, INC.									
09/01/22	0071428-IN		0143917	09/02/22	086181	6	P	538.60	0.00	538.60
Total Check Number...086181										538.60
2801527	PEE DEE REGIONAL EMERG MED SVC									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/01/22		30034	0143918	09/02/22	086182	6	P	1,074.00	0.00	1,074.00
	Total Check Number...086182									1,074.00
2801548	PUBLIQ, LLC									
09/01/22		INV-P000093	0143919	09/02/22	086183	6	PS	597.84	0.00	597.84
	Total Check Number...086183									597.84
09/01/22		INV-P000090	0143920	09/02/22	086184	6	PS	13,110.55	0.00	13,110.55
	Total Check Number...086184									13,110.55
09/01/22		INV-P000086	0143921	09/02/22	086185	6	PS	141.05	0.00	141.05
	Total Check Number...086185									141.05
09/01/22		INV-P000082	0143922	09/02/22	086186	6	PS	3,912.04	0.00	3,912.04
	Total Check Number...086186									3,912.04
09/01/22		INV-P000078	0143923	09/02/22	086187	6	PS	2,546.96	0.00	2,546.96
	Total Check Number...086187									2,546.96
09/01/22		INV-P000071	0143924	09/02/22	086188	6	PS	10,236.22	0.00	10,236.22
	Total Check Number...086188									10,236.22
09/01/22		INV-P000068	0143925	09/02/22	086189	6	PS	4,126.53	0.00	4,126.53
	Total Check Number...086189									4,126.53
2801550	UNIFIRST CORPORATION									
09/01/22		2130025848	0143926	09/02/22	086190	6	P	205.22	0.00	205.22
09/01/22		2130046610	0143927	09/02/22	086190	6	P	225.02	0.00	225.02
09/01/22		2130027805	0143928	09/02/22	086190	6	P	205.22	0.00	205.22
09/01/22		2130023689	0143929	09/02/22	086190	6	P	257.76	0.00	257.76
09/01/22		2130047119	0143930	09/02/22	086190	6	P	230.53	0.00	230.53
09/01/22		2130036742	0143940	09/02/22	086190	6	P	205.22	0.00	205.22
09/01/22		2130030178	0143941	09/02/22	086190	6	P	205.22	0.00	205.22
09/01/22		2130034579	0143942	09/02/22	086190	6	P	205.22	0.00	205.22
09/01/22		2130032474	0143943	09/02/22	086190	6	P	205.22	0.00	205.22
09/01/22		2130038624	0143944	09/02/22	086190	6	P	205.22	0.00	205.22
	Total Check Number...086190									2,149.85
2801645	KENDRICK STRONG									
08/31/22		SECURITY @ B-BALL GAMES 8/16-/23/22	0143826	09/02/22	086191	6	P	75.00	0.00	75.00
	Total Check Number...086191									75.00
2801650	JEFFERY SESSOMS									
08/31/22		SECURITY @ B-BALL GAMES 8/16-/23/22	0143825	09/02/22	086192	6	P	75.00	0.00	75.00
	Total Check Number...086192									75.00
2801665	EDDIE DEAL									
08/31/22		B. BALL OFFICIAL 8/15-8/23/22	0143832	09/02/22	086193	6	P	80.00	0.00	80.00
	Total Check Number...086193									80.00
2801700	VELOCITY TRUCK CENTER									
09/01/22		XA396008018:01	0143931	09/02/22	086194	6	P	999.19	0.00	999.19
	Total Check Number...086194									999.19
2801701	CITY ELECTRIC SUPPLY CO.									
09/01/22		ROC/016075	0143932	09/02/22	086195	6	P	158.80	0.00	158.80

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...086195										158.80
2801702	ANTHEM SPORTS, LLC									
09/01/22	348280	0143933		09/02/22	086196	6	P	236.38	0.00	236.38
Total Check Number...086196										236.38
2801703	WORLDPOINT ECC, INC.									
09/01/22	422078010	0143934		09/02/22	086197	6	P	221.28	0.00	221.28
Total Check Number...086197										221.28
2801704	QUICK AND SINCLAIR ELECTRIC, INC.									
09/01/22	51364	0143935		09/02/22	086198	6	P	125.00	0.00	125.00
Total Check Number...086198										125.00
0000050	SC APCO/NENA									
09/08/22	REGISTRATION- SHARONICA HENEGAN-FOX	0143947		09/09/22	086199	6	P	200.00	0.00	200.00
Total Check Number...086199										200.00
0000236	PEE DEE ALARM									
09/08/22	060723	0143948		09/09/22	086200	6	P	45.00	0.00	45.00
Total Check Number...086200										45.00
0000621	LOWE'S COMPANIES, INC									
09/08/22	907432	0144025		09/09/22	086201	6	P	28.59	0.00	28.59
09/08/22	914121	0144026		09/09/22	086201	6	P	379.19	0.00	379.19
09/08/22	907807	0144027		09/09/22	086201	6	P	224.07	0.00	224.07
09/08/22	907808	0144028		09/09/22	086201	6	P	69.32	0.00	69.32
09/08/22	907698	0144029		09/09/22	086201	6	P	56.55	0.00	56.55
09/08/22	907699	0144030		09/09/22	086201	6	P	347.82	0.00	347.82
09/08/22	907431	0144031		09/09/22	086201	6	P	350.71	0.00	350.71
09/08/22	907702	0144032		09/09/22	086201	6	P	345.74	0.00	345.74
09/08/22	907762	0144033		09/09/22	086201	6	P	205.26	0.00	205.26
09/08/22	907277	0144034		09/09/22	086201	6	P	235.23	0.00	235.23
09/08/22	907278	0144035		09/09/22	086201	6	P	233.32	0.00	233.32
09/08/22	907279	0144036		09/09/22	086201	6	P	123.69	0.00	123.69
09/08/22	907280	0144037		09/09/22	086201	6	P	9.65	0.00	9.65
Total Check Number...086201										2,609.14
0000874	AFLAC									
09/08/22	2022 AUGUST PAYMENT	0143978		09/09/22	086202	6	P	1,295.96	0.00	1,295.96
Total Check Number...086202										1,295.96
0000898	RARE AIR , INC.									
09/08/22	2022 SEPTEMBER	0143995		09/09/22	086203	6	P	1,000.00	0.00	1,000.00
Total Check Number...086203										1,000.00
0000920	LINDA COFFY									
09/08/22	REIMB. MLS FEES	0143949		09/09/22	086204	6	P	100.00	0.00	100.00
Total Check Number...086204										100.00
0001006	POSTMASTER									
09/08/22	P.O. BOX 468 RENTAL FEE	0143950		09/09/22	086205	6	P	108.00	0.00	108.00
Total Check Number...086205										108.00
0001008	HERALD OFFICE SUPPLY INC									
09/08/22	140445-0	0143951		09/09/22	086206	6	P	62.69	0.00	62.69

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/08/22		140144-0	0143952	09/09/22	086206	6	P	33.58	0.00	33.58
09/08/22		138116-1	0143953	09/09/22	086206	6	P	21.76	0.00	21.76
09/08/22		138119-0	0143954	09/09/22	086206	6	P	188.03	0.00	188.03
09/08/22		138116-0	0143955	09/09/22	086206	6	P	188.03	0.00	188.03
09/08/22		M157327	0143956	09/09/22	086206	6	P	41.04	0.00	41.04
Total Check Number...086206										535.13
0001114	HAMILTONS									
09/08/22		128928	0143957	09/09/22	086207	6	P	63.14	0.00	63.14
09/08/22		128935	0143958	09/09/22	086207	6	P	110.25	0.00	110.25
09/08/22		128915	0143959	09/09/22	086207	6	P	129.56	0.00	129.56
09/08/22		128952	0143960	09/09/22	086207	6	P	30.23	0.00	30.23
09/08/22		128929	0143961	09/09/22	086207	6	P	222.47	0.00	222.47
09/08/22		128910	0143962	09/09/22	086207	6	P	179.27	0.00	179.27
09/08/22		128906	0143963	09/09/22	086207	6	P	118.80	0.00	118.80
Total Check Number...086207										853.72
0001118	EDWARDS REFRIGERATION INC									
09/08/22		77061	0143964	09/09/22	086208	6	P	95.00	0.00	95.00
Total Check Number...086208										95.00
0001134	BENNETTSVILLE HARDWARE									
09/08/22		MARLBORO COUNTY- AUGUST 2022	0143965	09/09/22	086209	6	P	1,473.27	0.00	1,473.27
Total Check Number...086209										1,473.27
0001181	WILLIAMS TIRE SERVICES									
09/08/22		112301	0144041	09/09/22	086210	6	P	20.00	0.00	20.00
09/08/22		112201	0144042	09/09/22	086210	6	P	20.00	0.00	20.00
09/08/22		112251	0144043	09/09/22	086210	6	P	190.08	0.00	190.08
09/08/22		112264	0144044	09/09/22	086210	6	P	20.00	0.00	20.00
Total Check Number...086210										250.08
0001249	ALLSTATE BENEFITS									
09/08/22		2022 AUGUST PAYMENT	0143979	09/09/22	086211	6	P	1,826.38	0.00	1,826.38
Total Check Number...086211										1,826.38
0002015	WALLACE WATER COMPANY									
09/08/22		1172070- AUGUST 2022	0143966	09/09/22	086212	6	P	45.70	0.00	45.70
09/08/22		1063062- AUGUST 2022	0143967	09/09/22	086212	6	P	37.95	0.00	37.95
09/08/22		1111020- AUGUST 2022	0143968	09/09/22	086212	6	P	37.95	0.00	37.95
09/08/22		1181010- AUGUST 2022	0143969	09/09/22	086212	6	P	37.95	0.00	37.95
09/08/22		6000890- AUGUST 2022	0143970	09/09/22	086212	6	P	37.95	0.00	37.95
Total Check Number...086212										197.50
0002096	MYRTLE BEACH MARRIOTT RESORT									
09/08/22		CONF# 93830527- M. TRAVIS BRAGG	0144022	09/09/22	086213	6	P	491.55	0.00	491.55
Total Check Number...086213										491.55
0002107	BLLENHEIM VOL, FIRE DEPT									
09/08/22		2022 SEPTEMBER	0143981	09/09/22	086214	6	P	6,166.63	0.00	6,166.63
Total Check Number...086214										6,166.63
0002165	CLIO RURAL FIRE DEPARTMENT									
09/08/22		2022 SEPTEMBER	0143986	09/09/22	086215	6	P	6,000.00	0.00	6,000.00
Total Check Number...086215										6,000.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0002166	TOWN OF MCCOLL									
09/08/22	2022 SEPTEMBER	0143989		09/09/22	086216	6	P	4,166.63	0.00	4,166.63
	Total Check Number...086216									4,166.63
0002167	WALLACE RURAL FIRE DEPT									
09/08/22	2022 SEPTEMBER	0143996		09/09/22	086217	6	P	6,000.00	0.00	6,000.00
	Total Check Number...086217									6,000.00
0002168	BRIGHTSVILLE RURAL FIRE DEPT									
09/08/22	2022 SEPTEMBER	0143983		09/09/22	086218	6	P	5,166.63	0.00	5,166.63
	Total Check Number...086218									5,166.63
0002209	SOUTHERN ENVIRONMENTAL									
09/08/22	25175	0144023		09/09/22	086219	6	P	1,977.00	0.00	1,977.00
	Total Check Number...086219									1,977.00
0002471	GALLS, LLC									
09/08/22	01937675	0143971		09/09/22	086220	6	P	158.98	0.00	158.98
09/08/22	021954479	0143972		09/09/22	086220	6	P	76.04	0.00	76.04
09/08/22	021955042	0143973		09/09/22	086220	6	P	175.82	0.00	175.82
09/08/22	021955348	0143974		09/09/22	086220	6	P	17.33	0.00	17.33
09/08/22	021998934	0143975		09/09/22	086220	6	P	171.06	0.00	171.06
09/08/22	021986499	0143976		09/09/22	086220	6	P	19.00	0.00	19.00
09/08/22	021999852	0143977		09/09/22	086220	6	P	82.14	0.00	82.14
09/08/22	021999146	0143982		09/09/22	086220	6	P	38.02	0.00	38.02
09/08/22	022027211	0143984		09/09/22	086220	6	P	323.23	0.00	323.23
09/08/22	021999877	0143985		09/09/22	086220	6	P	125.45	0.00	125.45
	Total Check Number...086220									1,187.07
0002635	MARL. CIVIC CENTER FOUNDATION									
09/08/22	2022 SEPTEMBER	0143992		09/09/22	086221	6	P	1,250.00	0.00	1,250.00
	Total Check Number...086221									1,250.00
0004000	STATE CREDIT UNION									
09/08/22	PAYROLL ENDING 08/27/2022	0143999		09/09/22	086222	6	P	50.00	0.00	50.00
	Total Check Number...086222									50.00
0004094	XEROX CORPORATION									
09/08/22	016931000	0143987		09/09/22	086223	6	P	103.10	0.00	103.10
	Total Check Number...086223									103.10
0007576	MCRAE'S SERVICE CENTER									
09/08/22	0016966 7/8/22	0143988		09/09/22	086224	6	P	60.00	0.00	60.00
09/08/22	0016862 8/5/22	0143990		09/09/22	086224	6	P	50.00	0.00	50.00
09/08/22	0016859 8/10/22	0143991		09/09/22	086224	6	P	30.00	0.00	30.00
09/08/22	0016858 8/10/22	0143993		09/09/22	086224	6	P	40.80	0.00	40.80
	Total Check Number...086224									180.80
0008769	SC RETIREMENT SYS CAPITOL STAT									
09/08/22	D CARABO PR END 08/27/2022	0143998		09/09/22	086225	6	PS	287.83	0.00	287.83
	Total Check Number...086225									287.83
09/08/22	2022 AUGUST PAYMENT	0144000		09/09/22	086226	6	PS	205,223.00	0.00	205,223.00
	Total Check Number...086226									205,223.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0008878	AT & T									
09/08/22		298446031- AUGUST 2022	0144003	09/09/22	086227	6	PS	53.50	0.00	53.50
		Total Check Number...086227								53.50
09/08/22		124870729- AUGUST 2022	0144004	09/09/22	086228	6	PS	64.20	0.00	64.20
		Total Check Number...086228								64.20
09/08/22		148528409- AUGUST 2022	0144005	09/09/22	086229	6	PS	93.29	0.00	93.29
		Total Check Number...086229								93.29
0016392	MARLBORO COUNTY HUMANE SOCIETY									
09/08/22		2022 SEPTEMBER	0143994	09/09/22	086230	6	P	9,500.00	0.00	9,500.00
		Total Check Number...086230								9,500.00
2800036	DELORICE COX TREASURER									
09/08/22		TRAVEL REIMBURSEMENT	0144006	09/09/22	086231	6	P	168.00	0.00	168.00
09/08/22		TRAVEL REIMBURSEMENT	0144456	09/09/22	086231	6	P	-168.00	0.00	-168.00
		Total Check Number...086231								0.00
2800273	COLONIAL SUPPLEMENTAL INSURANC									
09/08/22		2022 AUGUST PAYMENT (BCN E7840143)	0143980	09/09/22	086232	6	P	1,410.84	0.00	1,410.84
		Total Check Number...086232								1,410.84
2800281	INGRAM LIBRARY SERVICE									
09/08/22		71243074	0144007	09/09/22	086233	6	P	22.23	0.00	22.23
09/08/22		71243072	0144008	09/09/22	086233	6	P	71.44	0.00	71.44
09/08/22		71243073	0144009	09/09/22	086233	6	P	17.46	0.00	17.46
		Total Check Number...086233								111.13
2800768	COTT SYSTEMS, INC.									
09/08/22		148899	0144010	09/09/22	086234	6	P	93.82	0.00	93.82
		Total Check Number...086234								93.82
2800986	SUMMIT FOOD SERVICES LLC									
09/08/22		INV2000151794	0144011	09/09/22	086235	6	P	3,568.63	0.00	3,568.63
		Total Check Number...086235								3,568.63
2801033	C. KELLY JACKSON									
09/08/22		PROF. SERVICES- AUGUST 2022	0144012	09/09/22	086236	6	P	7,000.00	0.00	7,000.00
		Total Check Number...086236								7,000.00
2801142	MANSFIELD OIL COMPANY									
09/08/22		SQLCD-786704	0144013	09/09/22	086237	6	P	29,845.71	0.00	29,845.71
09/08/22		SQLCD-780993	0144014	09/09/22	086237	6	P	-64.79	0.00	-64.79
		Total Check Number...086237								29,780.92
2801150	SHRED360									
09/08/22		3876090122	0144015	09/09/22	086238	6	P	74.95	0.00	74.95
		Total Check Number...086238								74.95
2801250	ASIFLEX									
09/08/22		ADIM/MED SPEND PR END 08/27/2022	0143997	09/09/22	086239	6	P	113.07	0.00	113.07
		Total Check Number...086239								113.07
2801254	INNOVATIVE COURIER SOLUTIONS									
09/08/22		30408	0144016	09/09/22	086240	6	P	96.86	0.00	96.86

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...086240										96.86
2801274	DOUG NEDEROSTEK									
09/08/22	SEPTEMBER 2022 PAYMENT		0144017	09/09/22	086241	6	P	3,000.00	0.00	3,000.00
Total Check Number...086241										3,000.00
2801341	MEDIKO P.C.									
09/08/22	4464		0144018	09/09/22	086242	6	P	13,844.69	0.00	13,844.69
Total Check Number...086242										13,844.69
2801417	WASTE CONNECTIONS									
09/08/22	3213740W113		0144019	09/09/22	086243	6	P	101,022.20	0.00	101,022.20
Total Check Number...086243										101,022.20
2801523	WESLEY D. PARK CPA									
09/08/22	PROF. SERVICES- AUGUST 2022		0144038	09/09/22	086244	6	P	8,000.00	0.00	8,000.00
Total Check Number...086244										8,000.00
2801550	UNIFIRST CORPORATION									
09/08/22	2130048435		0144020	09/09/22	086245	6	P	10.80	0.00	10.80
Total Check Number...086245										10.80
2801603	HERALD ADVOCATE ADV. PAYMENTS									
09/08/22	22047437 7/31-8/27/22		0144021	09/09/22	086246	6	P	16.75	0.00	16.75
Total Check Number...086246										16.75
2801653	COBAN TECHNOLOGIES INC.									
09/08/22	48617		0144039	09/09/22	086247	6	P	2,408.40	0.00	2,408.40
09/08/22	48015		0144040	09/09/22	086247	6	P	928.80	0.00	928.80
Total Check Number...086247										3,337.20
2801696	ELISHA HUNT									
09/08/22	RETIREMENT REFUND		0144001	09/09/22	086248	6	P	88.28	0.00	88.28
Total Check Number...086248										88.28
0000011	TAYLOR TERMITE & PEST CONTROL									
09/14/22	12522		0144045	09/15/22	086249	6	P	1,067.00	0.00	1,067.00
Total Check Number...086249										1,067.00
0000338	PITNEY BOWES									
09/14/22	3316183410		0144046	09/15/22	086250	6	PS	86.48	0.00	86.48
Total Check Number...086250										86.48
09/14/22	3316186485		0144048	09/15/22	086251	6	PS	970.88	0.00	970.88
Total Check Number...086251										970.88
0000484	HELEN DELORIS BROWN									
09/14/22	REIMB. OFFICE SUPPLIES		0144049	09/15/22	086252	6	P	17.55	0.00	17.55
Total Check Number...086252										17.55
0000662	PITNEY BOWES, INC.									
09/14/22	1021465804		0144050	09/15/22	086253	6	PS	113.40	0.00	113.40
Total Check Number...086253										113.40
09/14/22	1021401542		0144051	09/15/22	086254	6	PS	113.40	0.00	113.40
Total Check Number...086254										113.40

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000678	AT & T									
09/14/22	803 M07 0242 001- SEPTEMBER 2022		0144052	09/15/22	086255	6	PS	182.95	0.00	182.95
	Total Check Number...086255									182.95
0000923	SCCWCT									
09/14/22	SCWC222310202		0144053	09/15/22	086256	6	PS	2,438.00	0.00	2,438.00
	Total Check Number...086256									2,438.00
09/14/22	SCWC222303402		0144054	09/15/22	086257	6	PS	45,206.00	0.00	45,206.00
	Total Check Number...086257									45,206.00
0000931	NAPA									
09/14/22	MARLBORO COUNTY- AUGUST 2022		0144055	09/15/22	086258	6	P	1,780.68	0.00	1,780.68
	Total Check Number...086258									1,780.68
0000956	BLACK'S TIRE SERVICE									
09/14/22	16 0037268		0144056	09/15/22	086259	6	P	866.01	0.00	866.01
	Total Check Number...086259									866.01
0000957	SHARP ELECTRONICS CORPORATION									
09/14/22	9003973416		0144057	09/15/22	086260	6	PS	21.60	0.00	21.60
	Total Check Number...086260									21.60
09/14/22	9003973424		0144058	09/15/22	086261	6	PS	35.91	0.00	35.91
	Total Check Number...086261									35.91
0000963	GROVER MCQUEEN JR									
09/14/22	TRAVEL REIMBURSEMENT		0144059	09/15/22	086262	6	P	1,010.80	0.00	1,010.80
	Total Check Number...086262									1,010.80
0000989	RIVERS PLUMBING & ELECTRICAL									
09/14/22	3363		0144060	09/15/22	086263	6	P	575.00	0.00	575.00
	Total Check Number...086263									575.00
0000992	SHEPPARD UNDERGROUND									
09/14/22	15		0144061	09/15/22	086264	6	P	4,700.00	0.00	4,700.00
	Total Check Number...086264									4,700.00
0001008	HERALD OFFICE SUPPLY INC									
09/14/22	137474-0		0144062	09/15/22	086265	6	P	48.57	0.00	48.57
09/14/22	140896-0		0144063	09/15/22	086265	6	P	103.52	0.00	103.52
09/14/22	142034-0		0144064	09/15/22	086265	6	P	23.87	0.00	23.87
09/14/22	137235-0		0144065	09/15/22	086265	6	P	212.74	0.00	212.74
09/14/22	140434-0		0144066	09/15/22	086265	6	P	285.55	0.00	285.55
09/14/22	C1008366-0		0144067	09/15/22	086265	6	P	-213.19	0.00	-213.19
09/14/22	M158635		0144068	09/15/22	086265	6	P	142.09	0.00	142.09
	Total Check Number...086265									603.15
0001079	CAROLINA SIGNS SCREEN PRINTING									
09/14/22	P.O. 84019- P. BLDGS		0144069	09/15/22	086266	6	P	864.00	0.00	864.00
	Total Check Number...086266									864.00
0001110	VERIZON WIRELESS									
09/14/22	9914868487- SEPTEMBER 2022		0144070	09/15/22	086267	6	PS	25.77	0.00	25.77
	Total Check Number...086267									25.77

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0001114	HAMILTONS									
09/14/22	128974	0144071	09/15/22	086268	6	P	223.53	0.00	223.53	
09/14/22	128978	0144072	09/15/22	086268	6	P	22.67	0.00	22.67	
09/14/22	128967	0144073	09/15/22	086268	6	P	25.89	0.00	25.89	
09/14/22	128956	0144074	09/15/22	086268	6	P	45.33	0.00	45.33	
09/14/22	128953	0144075	09/15/22	086268	6	P	84.62	0.00	84.62	
	Total Check Number...086268									402.04
0001118	EDWARDS REFRIGERATION INC									
09/14/22	76936	0144076	09/15/22	086269	6	P	690.00	0.00	690.00	
	Total Check Number...086269									690.00
0001139	MARLBORO ELECTRIC COOP., INC.									
09/14/22	307176002- SEPTEMBER 2022	0144077	09/15/22	086270	6	P	64.00	0.00	64.00	
09/14/22	307176003- SEPTEMBER 2022	0144078	09/15/22	086270	6	P	596.00	0.00	596.00	
09/14/22	307176004- SEPTEMBER 2022	0144079	09/15/22	086270	6	P	86.52	0.00	86.52	
09/14/22	307176005- SEPTEMBER 2022	0144080	09/15/22	086270	6	P	37.00	0.00	37.00	
09/14/22	307176009- SEPTEMBER 2022	0144081	09/15/22	086270	6	P	71.00	0.00	71.00	
09/14/22	307176012- SEPTEMBER 2022	0144082	09/15/22	086270	6	P	151.00	0.00	151.00	
09/14/22	307176015- SEPTEMBER 2022	0144083	09/15/22	086270	6	P	528.00	0.00	528.00	
09/14/22	307176017- SEPTEMBER 2022	0144084	09/15/22	086270	6	P	118.00	0.00	118.00	
	Total Check Number...086270									1,651.52
0001146	AT & T									
09/14/22	000018706721- SEPTEMBER 2022	0144085	09/15/22	086271	6	P	398.85	0.00	398.85	
	Total Check Number...086271									398.85
0001183	SC ASSOCIATION OF COUNTIES									
09/14/22	200007738	0144086	09/15/22	086272	6	P	90.00	0.00	90.00	
	Total Check Number...086272									90.00
0001274	J & J WHOLESALE									
09/14/22	17843	0144087	09/15/22	086273	6	P	748.00	0.00	748.00	
	Total Check Number...086273									748.00
0001324	WTH TECHNOLOGY, INC.									
09/14/22	28581	0144088	09/15/22	086274	6	P	630.00	0.00	630.00	
	Total Check Number...086274									630.00
0002854	DEMCO INC									
09/14/22	7169572	0144089	09/15/22	086275	6	P	300.50	0.00	300.50	
	Total Check Number...086275									300.50
0003954	CAUSEY HOMECENTER, INC.									
09/14/22	MARLBORO COUNTY- AUGUST 2022	0144090	09/15/22	086276	6	P	283.65	0.00	283.65	
	Total Check Number...086276									283.65
0005002	MOTOROLA									
09/14/22	29137520220801	0144091	09/15/22	086277	6	PS	207.12	0.00	207.12	
	Total Check Number...086277									207.12
09/14/22	29137320220801	0144092	09/15/22	086278	6	PS	886.99	0.00	886.99	
	Total Check Number...086278									886.99
09/14/22	29137420220801	0144093	09/15/22	086279	6	PS	88.68	0.00	88.68	
	Total Check Number...086279									88.68

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0008585	UNIFORMS BY JOHN, INC.									
09/14/22	47481-1	0144094	09/15/22	086280	6	P	54.24	0.00	54.24	
09/14/22	47642-1	0144095	09/15/22	086280	6	P	104.16	0.00	104.16	
09/14/22	47644-1	0144096	09/15/22	086280	6	P	63.96	0.00	63.96	
09/14/22	47653-1	0144097	09/15/22	086280	6	P	6.48	0.00	6.48	
09/14/22	47686-1	0144098	09/15/22	086280	6	P	157.46	0.00	157.46	
	Total Check Number...086280									386.30
0008966	ALLSTATE GLASS									
09/14/22	2-110506	0144099	09/15/22	086281	6	P	211.17	0.00	211.17	
	Total Check Number...086281									211.17
0009253	DELINQUENT TAX									
09/14/22	REIMB. DEPOSIT SLIPS	0144100	09/15/22	086282	6	P	48.16	0.00	48.16	
	Total Check Number...086282									48.16
0009412	MORNING NEWS									
09/14/22	830000002153438 8/1-8/28/2022	0144101	09/15/22	086283	6	P	16.26	0.00	16.26	
	Total Check Number...086283									16.26
0009657	WILLIAM B. ROGERS, JR,									
09/14/22	1ST & 2ND QTR CONTRIBUTION	0144102	09/15/22	086284	6	P	62,150.00	0.00	62,150.00	
	Total Check Number...086284									62,150.00
2800034	QUICK'S CLEANING SERVICE									
09/14/22	P.O. 84018- P. BLDGS	0144103	09/15/22	086285	6	P	300.00	0.00	300.00	
	Total Check Number...086285									300.00
2800117	SCATT									
09/14/22	REGISTRATION- DEBORAH P WELDON	0144104	09/15/22	086286	6	P	150.00	0.00	150.00	
	Total Check Number...086286									150.00
2800281	INGRAM LIBRARY SERVICE									
09/14/22	78990864	0144105	09/15/22	086287	6	P	152.75	0.00	152.75	
	Total Check Number...086287									152.75
2800477	ELECTION SYSTEMS & SOFTWARE									
09/14/22	CD2038254	0144106	09/15/22	086288	6	P	90.35	0.00	90.35	
	Total Check Number...086288									90.35
2800609	PROFESSIONAL COMPUTER SERVICES									
09/14/22	202103367	0144107	09/15/22	086289	6	P	4,990.00	0.00	4,990.00	
	Total Check Number...086289									4,990.00
2800820	COASTAL SANITARY SUPPLY CO,INC									
09/14/22	329533	0144108	09/15/22	086290	6	P	86.92	0.00	86.92	
	Total Check Number...086290									86.92
2800859	DELINQUENT TAX OVERAGE									
09/14/22	REIMB. DEPOSIT SLIPS	0144109	09/15/22	086291	6	P	48.16	0.00	48.16	
	Total Check Number...086291									48.16
2800922	ACTION PLUS IDEAS									
09/14/22	16235	0144110	09/15/22	086292	6	P	706.04	0.00	706.04	
	Total Check Number...086292									706.04

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
2800925	PROTECTION ONE ALARM									
09/14/22	146999213	0144111	09/15/22	086293	6	P	127.10	0.00	127.10	
	Total Check Number...086293								127.10	
2801203	REPUBLIC SERVICES #782									
09/14/22	0782-001083698	0144112	09/15/22	086294	6	P	3,461.80	0.00	3,461.80	
	Total Check Number...086294								3,461.80	
2801253	WELLS FARGO FINANCIAL LEASING									
09/14/22	5021712487	0144113	09/15/22	086295	6	P	609.58	0.00	609.58	
	Total Check Number...086295								609.58	
2801281	BOUND TREE MEDICAL,LLC									
09/14/22	84659917	0144114	09/15/22	086296	6	P	50.01	0.00	50.01	
	Total Check Number...086296								50.01	
2801285	HENRY SCHEIN									
09/14/22	24511184	0144115	09/15/22	086297	6	P	352.77	0.00	352.77	
	Total Check Number...086297								352.77	
2801343	EMS MANAGEMENT & CONSULTANTS									
09/14/22	047323	0144116	09/15/22	086298	6	P	8,598.77	0.00	8,598.77	
	Total Check Number...086298								8,598.77	
2801347	ENTERPRISE FM TRUST									
09/14/22	FBN4543232	0144117	09/15/22	086299	6	P	22,861.37	0.00	22,861.37	
	Total Check Number...086299								22,861.37	
2801364	VOIANCE									
09/14/22	2022043604	0144118	09/15/22	086300	6	P	25.00	0.00	25.00	
	Total Check Number...086300								25.00	
2801500	PALMETTO LAWN ENFORCEMENT, LLC									
09/14/22	MCG 082022	0144119	09/15/22	086301	6	P	9,270.00	0.00	9,270.00	
	Total Check Number...086301								9,270.00	
2801511	THE MEGA FORCE STAFFING GROUP									
09/14/22	IN000442826	0144120	09/15/22	086302	6	P	1,050.00	0.00	1,050.00	
09/14/22	IN000443005	0144121	09/15/22	086302	6	P	1,050.00	0.00	1,050.00	
09/14/22	IN000443211	0144122	09/15/22	086302	6	P	1,050.00	0.00	1,050.00	
	Total Check Number...086302								3,150.00	
2801521	ICS JAIL SUPPLIES, INC.									
09/14/22	W5506600	0144123	09/15/22	086303	6	P	86.26	0.00	86.26	
	Total Check Number...086303								86.26	
2801548	PUBLIQ, LLC									
09/14/22	INV-P000523	0144124	09/15/22	086304	6	PS	400.13	0.00	400.13	
	Total Check Number...086304								400.13	
09/14/22	INV-P000524	0144125	09/15/22	086305	6	PS	286.75	0.00	286.75	
	Total Check Number...086305								286.75	
09/14/22	INV-P000525	0144126	09/15/22	086306	6	PS	1,803.49	0.00	1,803.49	
	Total Check Number...086306								1,803.49	
2801550	UNIFIRST CORPORATION									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/14/22		2130049713	0144127	09/15/22	086307	6	P	230.53	0.00	230.53
09/14/22		2130044334	0144128	09/15/22	086307	6	P	1,182.48	0.00	1,182.48
Total Check Number...086307										1,413.01
2801559	HIGH POINT NETWORKS,LLC									
09/14/22		210645	0144129	09/15/22	086308	6	P	622.50	0.00	622.50
Total Check Number...086308										622.50
2801603	HERALD ADVOCATE ADV. PAYMENTS									
09/14/22		22047430 6/26-7/30/22	0144131	09/15/22	086309	6	P	255.00	0.00	255.00
Total Check Number...086309										255.00
09/14/22		22047572 7/31-8/27/22	0144130	09/15/22	086310	6	PS	14.70	0.00	14.70
Total Check Number...086310										14.70
2801610	CATHY'S TOO									
09/15/22		125731	0144132	09/15/22	086311	6	P	684.18	0.00	684.18
Total Check Number...086311										684.18
2801621	RIVERSTREET WIRELESS OF NC INC									
09/15/22		20591334	0144133	09/15/22	086312	6	P	52.48	0.00	52.48
Total Check Number...086312										52.48
2801633	MPD ENERGY, LLC									
09/15/22		3206	0144134	09/15/22	086313	6	P	-465.86	0.00	-465.86
09/15/22		3248	0144135	09/15/22	086313	6	P	3,006.58	0.00	3,006.58
Total Check Number...086313										2,540.72
2801682	APPLIED NETWORK CONSULTING GROUP INC									
09/15/22		212595	0144136	09/15/22	086314	6	P	21.00	0.00	21.00
09/15/22		212594	0144137	09/15/22	086314	6	P	160.88	0.00	160.88
09/15/22		212592	0144138	09/15/22	086314	6	P	983.54	0.00	983.54
Total Check Number...086314										1,165.42
2801707	M. TRAVIS BRAGG									
09/15/22		UNIFORM REIMBURSEMENT	0144139	09/15/22	086315	6	P	121.46	0.00	121.46
Total Check Number...086315										121.46
2801708	SOUTH CAROLINA BAR FOUNDATION									
09/15/22		REGISTRATION- MARK HEATH	0144140	09/15/22	086316	6	P	150.00	0.00	150.00
Total Check Number...086316										150.00
0004000	STATE CREDIT UNION									
09/15/22		PAYROLL ENDING 09/10/2022	0144143	09/15/22	086317	6	P	50.00	0.00	50.00
Total Check Number...086317										50.00
0008769	SC RETIREMENT SYS CAPITOL STAT									
09/15/22		D CARABO PR END 09/10/2022	0144142	09/15/22	086318	6	P	287.83	0.00	287.83
Total Check Number...086318										287.83
2801250	ASIFLEX									
09/15/22		ADMIN/MED SPEND PR END 09/10/2022	0144141	09/15/22	086319	6	P	240.39	0.00	240.39
Total Check Number...086319										240.39
0001176	DELORICE B BARRINGTON									
09/19/22		TRAVEL REIMBURSEMENT	0144144	09/19/22	086320	6	P	168.00	0.00	168.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...086320										168.00
2801069	MACKAY COMMUNICATIONS, INC.									
09/19/22	SB_202204_1021_1		0144145	09/19/22	086321	6	P	72.15	0.00	72.15
Total Check Number...086321										72.15
2801501	CARDMEMBER SERVICE									
09/19/22	8/2/22- 911		0144146	09/19/22	086322	6	P	205.54	0.00	205.54
09/19/22	8/12/22- ECON DEVELOPMENT		0144147	09/19/22	086322	6	P	14.99	0.00	14.99
09/19/22	8/20/22- ECON DEVELOPMENT		0144148	09/19/22	086322	6	P	59.90	0.00	59.90
09/19/22	7/29/22- FINANCE		0144150	09/19/22	086322	6	P	-112.89	0.00	-112.89
09/19/22	7/25/22- FINANCE		0144151	09/19/22	086322	6	P	14.13	0.00	14.13
09/19/22	7/26/22- NON DEPARTMENTAL		0144152	09/19/22	086322	6	P	67.75	0.00	67.75
09/19/22	7/27/22- EMS		0144153	09/19/22	086322	6	P	82.08	0.00	82.08
09/19/22	7/27/22- EMS		0144154	09/19/22	086322	6	P	770.00	0.00	770.00
09/19/22	7/27/22- PERSONNEL/EMS		0144155	09/19/22	086322	6	P	540.43	0.00	540.43
09/19/22	8/1/22- PERSONNEL/EMS		0144156	09/19/22	086322	6	P	196.31	0.00	196.31
09/19/22	8/1/22- SHERIFF		0144157	09/19/22	086322	6	P	179.50	0.00	179.50
09/19/22	8/3/22- EMS		0144158	09/19/22	086322	6	P	125.00	0.00	125.00
09/19/22	8/3/22- EMS		0144159	09/19/22	086322	6	P	1.00	0.00	1.00
Total Check Number...086322										2,143.74
09/19/22	8/4/22- DETENTION		0144160	09/19/22	086323	6	P	701.50	0.00	701.50
09/19/22	8/4/22- COUNCIL		0144161	09/19/22	086323	6	P	633.00	0.00	633.00
09/19/22	8/4/22- COUNCIL		0144162	09/19/22	086323	6	P	633.00	0.00	633.00
09/19/22	8/4/22- COUNCIL		0144163	09/19/22	086323	6	P	633.00	0.00	633.00
09/19/22	8/4/22- COUNCIL		0144164	09/19/22	086323	6	P	633.00	0.00	633.00
09/19/22	8/4/22- COUNCIL		0144165	09/19/22	086323	6	P	633.10	0.00	633.10
09/19/22	8/4/22- COUNCIL		0144166	09/19/22	086323	6	P	632.85	0.00	632.85
09/19/22	8/4/22- COUNCIL		0144167	09/19/22	086323	6	P	633.00	0.00	633.00
09/19/22	8/4/22- COUNCIL		0144168	09/19/22	086323	6	P	629.88	0.00	629.88
09/19/22	8/5/22- DETENTION		0144169	09/19/22	086323	6	P	276.18	0.00	276.18
09/19/22	8/5/22- FINANCE/PERSONNEL		0144170	09/19/22	086323	6	P	210.35	0.00	210.35
09/19/22	8/7/22- PERSONNEL/EMS		0144171	09/19/22	086323	6	P	540.38	0.00	540.38
09/19/22	8/6/25- PERSONNEL		0144172	09/19/22	086323	6	P	14.99	0.00	14.99
Total Check Number...086323										6,804.23
09/19/22	8/4/22- SHERIFF		0144173	09/19/22	086324	6	P	116.55	0.00	116.55
09/19/22	8/4/22- SHERIFF		0144174	09/19/22	086324	6	P	116.55	0.00	116.55
09/19/22	8/8/22- SHERIFF		0144175	09/19/22	086324	6	P	496.56	0.00	496.56
09/19/22	8/8/22- VOTER REGISTRATION		0144176	09/19/22	086324	6	P	54.80	0.00	54.80
09/19/22	8/9/22- FINANCE		0144177	09/19/22	086324	6	P	26.34	0.00	26.34
09/19/22	8/10/22- FINANCE		0144178	09/19/22	086324	6	P	42.05	0.00	42.05
09/19/22	8/10/22- ECON DEVELOPMENT		0144179	09/19/22	086324	6	P	11.48	0.00	11.48
09/19/22	8/10/22- IT		0144180	09/19/22	086324	6	P	15.50	0.00	15.50
09/19/22	8/10/22- PERSONNEL		0144181	09/19/22	086324	6	P	79.81	0.00	79.81
09/19/22	8/10/22- FINANCE		0144182	09/19/22	086324	6	P	32.37	0.00	32.37
09/19/22	8/12/22- PERSONNEL/EMS		0144183	09/19/22	086324	6	P	541.72	0.00	541.72
09/19/22	8/15/22- VETERAN AFFAIRS		0144184	09/19/22	086324	6	P	886.47	0.00	886.47
09/19/22	8/18/22- MUSEUM		0144185	09/19/22	086324	6	P	40.00	0.00	40.00
Total Check Number...086324										2,460.20
09/19/22	8/18/22- PERSONNEL/EMS		0144186	09/19/22	086325	6	P	540.24	0.00	540.24

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/19/22	8/21/22- MUSEUM		0144187	09/19/22	086325	6	P	40.34	0.00	40.34
09/19/22	8/22/22- MAGISTRATE		0144188	09/19/22	086325	6	P	182.47	0.00	182.47
09/19/22	8/20/22- MUSEUM		0144189	09/19/22	086325	6	P	207.23	0.00	207.23
09/19/22	8/19/22-911		0144190	09/19/22	086325	6	P	39.29	0.00	39.29
09/19/22	8/19/22- RECREATION		0144191	09/19/22	086325	6	P	511.92	0.00	511.92
09/19/22	8/22/22- IT		0144192	09/19/22	086325	6	P	604.78	0.00	604.78
09/19/22	8/22/22- SHERIFF		0144193	09/19/22	086325	6	P	604.78	0.00	604.78
09/19/22	8/22/22- FINANCE		0144194	09/19/22	086325	6	P	101.50	0.00	101.50
09/19/22	8/22/22- PERRSONNEL		0144195	09/19/22	086325	6	P	53.99	0.00	53.99
09/19/22	8/23/22- FINANCE		0144196	09/19/22	086325	6	P	15.11	0.00	15.11
09/19/22	8/23/22- IT		0144197	09/19/22	086325	6	P	62.56	0.00	62.56
09/19/22	8/23/22- MAGISTRATE		0144198	09/19/22	086325	6	P	341.28	0.00	341.28
Total Check Number...086325										3,305.49
09/19/22	7/27/22- RECREATION		0144199	09/19/22	086326	6	P	680.25	0.00	680.25
09/19/22	7/28/22- COUNCIL		0144200	09/19/22	086326	6	P	556.53	0.00	556.53
09/19/22	7/30/22- RECREATION		0144201	09/19/22	086326	6	P	300.00	0.00	300.00
09/19/22	7/29/22- RECREATION		0144202	09/19/22	086326	6	P	546.00	0.00	546.00
09/19/22	8/5/22- ANIMAL SHELTER		0144203	09/19/22	086326	6	P	12.99	0.00	12.99
09/19/22	8/9/22- ANIMAL SHELTER		0144204	09/19/22	086326	6	P	14.95	0.00	14.95
09/19/22	8/10/22- FINANCE		0144205	09/19/22	086326	6	P	171.37	0.00	171.37
09/19/22	8/12/22- IT		0144206	09/19/22	086326	6	P	120.00	0.00	120.00
09/19/22	8/12/22- IT		0144207	09/19/22	086326	6	P	120.00	0.00	120.00
09/19/22	8/12/22- IT		0144208	09/19/22	086326	6	P	120.00	0.00	120.00
09/19/22	8/12/22- IT		0144209	09/19/22	086326	6	P	120.00	0.00	120.00
09/19/22	8/12/22- IT		0144210	09/19/22	086326	6	P	120.00	0.00	120.00
09/19/22	8/12/22- IT		0144211	09/19/22	086326	6	P	120.00	0.00	120.00
Total Check Number...086326										3,002.09
09/19/22	8/12/22- IT		0144212	09/19/22	086327	6	P	120.00	0.00	120.00
09/19/22	8/12/22- IT		0144213	09/19/22	086327	6	P	120.00	0.00	120.00
09/19/22	8/12/22- IT		0144214	09/19/22	086327	6	P	120.00	0.00	120.00
09/19/22	8/15/22- IT		0144215	09/19/22	086327	6	P	164.04	0.00	164.04
09/19/22	8/15/22- NON DEPARTMENTAL		0144216	09/19/22	086327	6	P	196.62	0.00	196.62
09/19/22	8/23/22- FINANCE		0144217	09/19/22	086327	6	P	12.09	0.00	12.09
09/19/22	8/23/22- FINANCE		0144218	09/19/22	086327	6	P	31.21	0.00	31.21
09/19/22	7/25/22- ADMIN		0144219	09/19/22	086327	6	P	16.99	0.00	16.99
09/19/22	8/3/22- ADMIN		0144220	09/19/22	086327	6	P	14.99	0.00	14.99
09/19/22	8/10/22- ADMIN		0144221	09/19/22	086327	6	P	32.38	0.00	32.38
09/19/22	7/26/22- IT		0144222	09/19/22	086327	6	P	56.17	0.00	56.17
09/19/22	8/9/22- IT		0144223	09/19/22	086327	6	P	68.56	0.00	68.56
09/19/22	8/16/22- IT		0144224	09/19/22	086327	6	P	63.69	0.00	63.69
Total Check Number...086327										1,016.74
09/19/22	8/5/22- DETENTION		0144225	09/19/22	086328	6	P	390.13	0.00	390.13
09/19/22	8/12/22- IT		0144226	09/19/22	086328	6	P	1.09	0.00	1.09
09/19/22	8/12/22- IT		0144227	09/19/22	086328	6	P	2.40	0.00	2.40
09/19/22	8/12/22- IT		0144228	09/19/22	086328	6	P	2.40	0.00	2.40
09/19/22	8/12/22- IT		0144229	09/19/22	086328	6	P	2.40	0.00	2.40
09/19/22	8/12/22- IT		0144230	09/19/22	086328	6	P	2.40	0.00	2.40
09/19/22	8/12/22- IT		0144231	09/19/22	086328	6	P	2.40	0.00	2.40
09/19/22	8/12/22- IT		0144232	09/19/22	086328	6	P	2.40	0.00	2.40

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/19/22		8/12/22- IT	0144233	09/19/22	086328	6	P	2.40	0.00	2.40
09/19/22		8/12/22- IT	0144234	09/19/22	086328	6	P	2.40	0.00	2.40
09/19/22		8/12/22- IT	0144235	09/19/22	086328	6	P	2.40	0.00	2.40
		Total Check Number...086328								412.82
2801677	TRA-FX FLEET SERVICES LLC									
09/19/22		20IN3115	0144236	09/19/22	086329	6	P	3,207.27	0.00	3,207.27
		Total Check Number...086329								3,207.27
0000309	AT&T MOBILITY									
09/21/22		287266238845 8/7-9/6/22	0144237	09/23/22	086330	6	PS	39.24	0.00	39.24
		Total Check Number...086330								39.24
09/21/22		287249817981 8/4-9/6/22	0144238	09/23/22	086331	6	PS	183.44	0.00	183.44
		Total Check Number...086331								183.44
0000324	SANDHILL CONNEXTIONS									
09/21/22		4501300 9/15-10/14/22	0144239	09/23/22	086332	6	PS	149.95	0.00	149.95
		Total Check Number...086332								149.95
09/21/22		4679600 9/15-10/14/22	0144240	09/23/22	086333	6	PS	158.54	0.00	158.54
		Total Check Number...086333								158.54
09/21/22		4663500 9/15-10/14/22	0144241	09/23/22	086334	6	PS	68.54	0.00	68.54
		Total Check Number...086334								68.54
09/21/22		4631500 9/15-10/14/22	0144242	09/23/22	086335	6	PS	372.11	0.00	372.11
		Total Check Number...086335								372.11
09/21/22		4486500 9/15-10/14/22	0144243	09/23/22	086336	6	PS	369.01	0.00	369.01
		Total Check Number...086336								369.01
09/21/22		4077200 9/15-10/14/22	0144244	09/23/22	086337	6	PS	155.35	0.00	155.35
		Total Check Number...086337								155.35
09/21/22		4180500 9/15-10/14/22	0144245	09/23/22	086338	6	PS	68.54	0.00	68.54
		Total Check Number...086338								68.54
09/21/22		4038400 9/15-10/14/22	0144246	09/23/22	086339	6	PS	66.43	0.00	66.43
		Total Check Number...086339								66.43
09/21/22		4150600 9/15-10/14/22	0144247	09/23/22	086340	6	PS	127.51	0.00	127.51
		Total Check Number...086340								127.51
09/21/22		3988000 9/15-10/14/22	0144248	09/23/22	086341	6	PS	156.43	0.00	156.43
		Total Check Number...086341								156.43
0000508	EMBASSY SUITES									
09/21/22		CONF# 94760313- LISA HERNDON	0144249	09/23/22	086342	6	PS	598.35	0.00	598.35
		Total Check Number...086342								598.35
09/21/22		CONF# 55202612- LACHANZ KELLY-DUDLEY	0144250	09/23/22	086343	6	PS	598.35	0.00	598.35
		Total Check Number...086343								598.35
0000662	PITNEY BOWES, INC.									
09/21/22		1021481275	0144251	09/23/22	086344	6	P	171.72	0.00	171.72
		Total Check Number...086344								171.72

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000801	WINDSTREAM									
09/21/22		010835546- SEPTEMBER 2022	0144252	09/23/22	086345	6	PS	21.07	0.00	21.07
		Total Check Number...086345								21.07
09/21/22		010835334- SEPTEMBER 202	0144253	09/23/22	086346	6	PS	25.77	0.00	25.77
		Total Check Number...086346								25.77
09/21/22		101099253- SEPTEMBER 2022	0144254	09/23/22	086347	6	PS	225.80	0.00	225.80
		Total Check Number...086347								225.80
0000823	BRAMLETT'S OUTDOOR POWER EQUIPMENT INC.									
09/21/22		51580	0144255	09/23/22	086348	6	P	204.12	0.00	204.12
		Total Check Number...086348								204.12
0000956	BLACK'S TIRE SERVICE									
09/21/22		16 0037302	0144256	09/23/22	086349	6	P	1,621.26	0.00	1,621.26
		Total Check Number...086349								1,621.26
0000992	SHEPPARD UNDERGROUND									
09/21/22		14	0144257	09/23/22	086350	6	P	900.00	0.00	900.00
		Total Check Number...086350								900.00
0001008	HERALD OFFICE SUPPLY INC									
09/21/22		144636-0	0144258	09/23/22	086351	6	P	68.67	0.00	68.67
09/21/22		141530-1	0144259	09/23/22	086351	6	P	7.55	0.00	7.55
09/21/22		141530-0	0144260	09/23/22	086351	6	P	30.02	0.00	30.02
09/21/22		140894-1	0144261	09/23/22	086351	6	P	21.76	0.00	21.76
09/21/22		140894-0	0144262	09/23/22	086351	6	P	35.54	0.00	35.54
09/21/22		M158646	0144263	09/23/22	086351	6	P	290.36	0.00	290.36
09/21/22		M159006	0144264	09/23/22	086351	6	P	686.62	0.00	686.62
09/21/22		M159243	0144265	09/23/22	086351	6	P	153.69	0.00	153.69
		Total Check Number...086351								1,294.21
0001114	HAMILTONS									
09/21/22		128977	0144266	09/23/22	086352	6	P	77.74	0.00	77.74
09/21/22		128989	0144267	09/23/22	086352	6	P	24.60	0.00	24.60
		Total Check Number...086352								102.34
0001127	ADVANCE AUTO COMMERCIAL									
09/21/22		5200226228657	0144268	09/23/22	086353	6	P	149.03	0.00	149.03
		Total Check Number...086353								149.03
0001139	MARLBORO ELECTRIC COOP., INC.									
09/21/22		301456001- SEPTEMBER 2022	0144269	09/23/22	086354	6	P	435.00	0.00	435.00
09/21/22		301480001- SEPTEMBER 2022	0144270	09/23/22	086354	6	P	182.00	0.00	182.00
09/21/22		361311001- SEPTEMBER 2022	0144271	09/23/22	086354	6	P	157.00	0.00	157.00
09/21/22		307176006- SEPTEMBER 2022	0144272	09/23/22	086354	6	P	937.27	0.00	937.27
09/21/22		307176007- SEPTEMBER 2022	0144273	09/23/22	086354	6	P	46.00	0.00	46.00
09/21/22		307176013- SEPTEMBER 2022	0144274	09/23/22	086354	6	P	88.00	0.00	88.00
09/21/22		307176016- SEPTEMBER 2022	0144275	09/23/22	086354	6	P	50.00	0.00	50.00
09/21/22		307233001- SEPTEMBER 2022	0144276	09/23/22	086354	6	P	115.00	0.00	115.00
09/21/22		365484002- SEPTEMBER 2022	0144277	09/23/22	086354	6	P	193.00	0.00	193.00
		Total Check Number...086354								2,203.27
0001157	AIRGAS NATIONAL WELDERS									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/21/22		9990998059	0144278	09/23/22	086355	6	P	225.32	0.00	225.32
		Total Check Number...086355								225.32
0001176	DELORICE B BARRINGTON									
09/21/22		TRAVEL REIMBURSEMENT	0144279	09/23/22	086356	6	P	78.88	0.00	78.88
		Total Check Number...086356								78.88
0001181	WILLIAMS TIRE SERVICES									
09/21/22		112272	0144280	09/23/22	086357	6	P	454.72	0.00	454.72
09/21/22		112265	0144281	09/23/22	086357	6	P	409.60	0.00	409.60
		Total Check Number...086357								864.32
0001190	PALMETTO PROFESSIONAL SERVICES									
09/21/22		20800	0144282	09/23/22	086358	6	P	681.85	0.00	681.85
09/21/22		20804	0144283	09/23/22	086358	6	P	491.85	0.00	491.85
09/21/22		20811	0144284	09/23/22	086358	6	P	491.85	0.00	491.85
09/21/22		20822	0144285	09/23/22	086358	6	P	731.85	0.00	731.85
		Total Check Number...086358								2,397.40
0001387	ULINE									
09/21/22		153321235	0144286	09/23/22	086359	6	P	1,455.80	0.00	1,455.80
		Total Check Number...086359								1,455.80
0002024	BOB BARKER COMPANY, INC.									
09/21/22		INV1810772	0144287	09/23/22	086360	6	P	1,490.58	0.00	1,490.58
09/21/22		INV1810212	0144288	09/23/22	086360	6	P	258.44	0.00	258.44
		Total Check Number...086360								1,749.02
0002107	BLLENHEIM VOL, FIRE DEPT									
09/21/22		CAPITOL IMPROVEMENT FUNDS FY 22-23	0144289	09/23/22	086361	6	P	20,000.00	0.00	20,000.00
		Total Check Number...086361								20,000.00
0002209	SOUTHERN ENVIRONMENTAL									
09/22/22		25199	0144343	09/23/22	086362	6	P	925.00	0.00	925.00
		Total Check Number...086362								925.00
0002251	DEPARTMENT OF JUVENILE JUSTICE									
09/21/22		2000549071	0144290	09/23/22	086363	6	P	250.00	0.00	250.00
		Total Check Number...086363								250.00
0002471	GALLS, LLC									
09/21/22		021570432	0144291	09/23/22	086364	6	P	135.79	0.00	135.79
09/21/22		021582169	0144292	09/23/22	086364	6	P	82.63	0.00	82.63
09/21/22		021582170	0144293	09/23/22	086364	6	P	19.22	0.00	19.22
09/21/22		021628873	0144294	09/23/22	086364	6	P	211.54	0.00	211.54
09/21/22		021628858	0144295	09/23/22	086364	6	P	110.67	0.00	110.67
		Total Check Number...086364								559.85
0002506	QUICK COPY CENTER									
09/21/22		35024	0144296	09/23/22	086365	6	P	102.81	0.00	102.81
		Total Check Number...086365								102.81
0004094	XEROX CORPORATION									
09/21/22		017121168	0144297	09/23/22	086366	6	P	105.49	0.00	105.49
09/21/22		016983217	0144298	09/23/22	086366	6	P	276.85	0.00	276.85
09/21/22		016983216	0144299	09/23/22	086366	6	P	429.68	0.00	429.68

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/21/22		016983245	0144300	09/23/22	086366	6	P	29.22	0.00	29.22
09/21/22		016983202	0144301	09/23/22	086366	6	P	200.64	0.00	200.64
09/21/22		016983200	0144302	09/23/22	086366	6	P	105.18	0.00	105.18
09/21/22		016983195	0144303	09/23/22	086366	6	P	383.79	0.00	383.79
09/22/22		016983196	0144304	09/23/22	086366	6	P	36.97	0.00	36.97
09/22/22		016983231	0144305	09/23/22	086366	6	P	107.57	0.00	107.57
09/22/22		016983247	0144306	09/23/22	086366	6	P	115.49	0.00	115.49
Total Check Number...086366										1,790.88
0005010	DUKE ENERGY									
09/22/22		9100 8045 8421- SEPTEMBER 2022	0144307	09/23/22	086367	6	P	143.63	0.00	143.63
09/22/22		9100 8049 9678- SEPTEMBER 2022	0144308	09/23/22	086367	6	P	23.98	0.00	23.98
09/22/22		9100 8065 4811-SEPTEMBER 2022	0144309	09/23/22	086367	6	P	44.16	0.00	44.16
09/22/22		9100 8049 9230- SEPTEMBER 2022	0144310	09/23/22	086367	6	P	89.45	0.00	89.45
09/22/22		9100 8065 4978- SEPTEMBER 2022	0144311	09/23/22	086367	6	P	50.58	0.00	50.58
09/22/22		9100 8045 8653- SEPTEMBER 2022	0144312	09/23/22	086367	6	P	31.98	0.00	31.98
Total Check Number...086367										383.78
0007287	SCLEOA									
09/22/22		4053	0144313	09/23/22	086368	6	P	210.00	0.00	210.00
Total Check Number...086368										210.00
0008876	GABRIEL ROEDER SMITH & CO									
09/22/22		471733	0144314	09/23/22	086369	6	P	3,120.00	0.00	3,120.00
Total Check Number...086369										3,120.00
0008878	AT & T									
09/22/22		143303245- SEPTEMBER 2022	0144315	09/23/22	086370	6	P	133.84	0.00	133.84
Total Check Number...086370										133.84
0009253	DELINQUENT TAX									
09/22/22		MERCHANT FEES	0144316	09/23/22	086371	6	P	960.22	0.00	960.22
Total Check Number...086371										960.22
1111181	AT&T									
09/22/22		030 403 9844 001- SEPTEMBER 2022	0144317	09/23/22	086372	6	PS	17.33	0.00	17.33
Total Check Number...086372										17.33
2800016	GEORGIA DETENTION SERVICES									
09/22/22		1634	0144318	09/23/22	086373	6	P	4,104.40	0.00	4,104.40
Total Check Number...086373										4,104.40
2800117	SCATT									
09/22/22		REGISTRATION- DELORICE BARRINGTON	0144319	09/23/22	086374	6	P	150.00	0.00	150.00
Total Check Number...086374										150.00
2800120	SOUTHERN SOFTWARE, INC.									
09/22/22		252038	0144320	09/23/22	086375	6	P	14,141.00	0.00	14,141.00
Total Check Number...086375										14,141.00
2800382	CENTRAL CAROLINA HOLDING, LLC									
09/22/22		2341475	0144321	09/23/22	086376	6	P	784.85	0.00	784.85
Total Check Number...086376										784.85
2800581	U.S. PATRIOT, LLC									
09/22/22		954011	0144322	09/23/22	086377	6	P	24.58	0.00	24.58

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/22/22		954010	0144323	09/23/22	086377	6	P	24.58	0.00	24.58
09/22/22		954060	0144324	09/23/22	086377	6	P	153.10	0.00	153.10
09/22/22		958855	0144325	09/23/22	086377	6	P	131.76	0.00	131.76
09/22/22		965355	0144326	09/23/22	086377	6	P	102.60	0.00	102.60
09/22/22		969628	0144327	09/23/22	086377	6	P	91.69	0.00	91.69
		Total Check Number...086377								528.31
2800891	ZOLL MEDICAL CORPORATION									
09/22/22		3568714	0144329	09/23/22	086378	6	P	454.05	0.00	454.05
09/22/22		3569598	0144330	09/23/22	086378	6	P	813.55	0.00	813.55
		Total Check Number...086378								1,267.60
2800906	SHEHEEN, HANCOCK & GODWIN, LLP									
09/22/22		5749	0144332	09/23/22	086379	6	P	5,000.00	0.00	5,000.00
		Total Check Number...086379								5,000.00
2800923	AXIS FORENSIC TOXICOLOGY, INC.									
09/22/22		91012	0144333	09/23/22	086380	6	P	1,110.00	0.00	1,110.00
		Total Check Number...086380								1,110.00
2800969	MCCORMICK FENCING									
09/22/22		911	0144334	09/23/22	086381	6	P	4,800.00	0.00	4,800.00
		Total Check Number...086381								4,800.00
2800986	SUMMIT FOOD SERVICES LLC									
09/22/22		INV2000152361	0144335	09/23/22	086382	6	P	3,598.61	0.00	3,598.61
		Total Check Number...086382								3,598.61
2801039	HARRIS, MCLEOD & RUFFNER									
09/22/22		FILE# 8576- AUGUST 2022	0144338	09/23/22	086383	6	P	1,700.00	0.00	1,700.00
		Total Check Number...086383								1,700.00
2801191	DOUG CARABO									
09/22/22		PHONE REIMBURSEMENT	0144336	09/23/22	086384	6	P	413.01	0.00	413.01
		Total Check Number...086384								413.01
2801193	MIA DAVID WEAVER									
09/22/22		TRAVEL REIMBURSEMENT	0144337	09/23/22	086385	6	P	212.51	0.00	212.51
		Total Check Number...086385								212.51
2801207	DONALD HAMILTON									
09/22/22		REIMBURSEMENT- RENEWAL FEES	0144339	09/23/22	086386	6	P	121.00	0.00	121.00
		Total Check Number...086386								121.00
2801253	WELLS FARGO FINANCIAL LEASING									
09/22/22		5021712486	0144340	09/23/22	086387	6	PS	176.77	0.00	176.77
		Total Check Number...086387								176.77
09/22/22		5021712488	0144341	09/23/22	086388	6	PS	249.76	0.00	249.76
		Total Check Number...086388								249.76
09/22/22		5021712808	0144342	09/23/22	086389	6	PS	268.38	0.00	268.38
		Total Check Number...086389								268.38
2801281	BOUND TREE MEDICAL,LLC									
09/22/22		84679242	0144344	09/23/22	086390	6	P	283.93	0.00	283.93

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/22/22		84679244	0144345	09/23/22	086390	6	P	529.62	0.00	529.62
09/23/22		84679243	0144346	09/23/22	086390	6	P	599.13	0.00	599.13
Total Check Number...086390										1,412.68
2801303	LINDE GAS & EQUIPMENT INC.									
09/23/22		30974786	0144347	09/23/22	086391	6	P	90.23	0.00	90.23
09/23/22		31150444	0144348	09/23/22	086391	6	P	149.51	0.00	149.51
09/23/22		31217988	0144349	09/23/22	086391	6	P	85.83	0.00	85.83
Total Check Number...086391										325.57
2801332	STERICYCLE, INC.									
09/23/22		1011862171	0144350	09/23/22	086392	6	P	56.89	0.00	56.89
Total Check Number...086392										56.89
2801341	MEDIKO P.C.									
09/23/22		4472	0144351	09/23/22	086393	6	P	127.34	0.00	127.34
Total Check Number...086393										127.34
2801373	TIAA COMMERCIAL FINANCE, INC.									
09/23/22		9139344	0144352	09/23/22	086394	6	P	114.08	0.00	114.08
Total Check Number...086394										114.08
2801389	SEGRA									
09/23/22		2353175- SEPTEMBER 2022	0144353	09/23/22	086395	6	PS	14.99	0.00	14.99
Total Check Number...086395										14.99
09/23/22		2349660- SEPTEMBER 2022	0144354	09/23/22	086396	6	PS	300.00	0.00	300.00
Total Check Number...086396										300.00
2801550	UNIFIRST CORPORATION									
09/23/22		2130051753	0144355	09/23/22	086397	6	P	393.10	0.00	393.10
Total Check Number...086397										393.10
2801603	HERALD ADVOCATE ADV. PAYMENTS									
09/23/22		22047568 7/31-8/27/22	0144356	09/23/22	086398	6	P	202.50	0.00	202.50
Total Check Number...086398										202.50
2801694	SUPREME JANITORIAL AND PAPER SUPPLIES, LLC									
09/23/22		3251	0144357	09/23/22	086399	6	P	40.83	0.00	40.83
09/23/22		3251	0145988	09/23/22	086399	6	P	-40.83	0.00	-40.83
Total Check Number...086399										0.00
2801705	LINDA PHILLIPS									
09/23/22		073975	0144358	09/23/22	086400	6	P	287.00	0.00	287.00
Total Check Number...086400										287.00
2801712	MELANIE LEAIRD									
09/23/22		TRAVEL REIMBURSEMENT	0144359	09/23/22	086401	6	P	152.00	0.00	152.00
Total Check Number...086401										152.00
2801713	DAYSHIA QUICK									
09/23/22		TRAVEL REIMBURSEMENT	0144360	09/23/22	086402	6	P	214.28	0.00	214.28
Total Check Number...086402										214.28
0000196	LEE COUNTY LANDFILL									
09/28/22		4767-000021574	0144369	09/29/22	086403	6	P	438.95	0.00	438.95

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...086403										438.95
0000221	BOUND TO STAY BOUND BOOKS, INC									
09/28/22	183445	0144370	09/29/22	086404	6	P	22.39	0.00	22.39	
09/28/22	183449	0144371	09/29/22	086404	6	P	556.92	0.00	556.92	
Total Check Number...086404										579.31
0000252	LAMAR COMPANIES									
09/28/22	113924784	0144372	09/29/22	086405	6	P	4,435.00	0.00	4,435.00	
Total Check Number...086405										4,435.00
0000324	SANDHILL CONNEXTIONS									
09/28/22	5174400	0144373	09/29/22	086406	6	P	1,539.28	0.00	1,539.28	
Total Check Number...086406										1,539.28
0000346	AMANDA HILL									
09/28/22	BASKETBALL SECURITY 9/13-9/22/2022	0144368	09/29/22	086407	6	P	75.00	0.00	75.00	
Total Check Number...086407										75.00
0000454	SCOTLAND WHOLESALE INC.									
09/28/22	17460	0144374	09/29/22	086408	6	P	243.39	0.00	243.39	
Total Check Number...086408										243.39
0000646	DWAN BOSTIC									
09/28/22	TRAVEL REIMBURSEMENT	0144375	09/29/22	086409	6	P	59.30	0.00	59.30	
Total Check Number...086409										59.30
0000678	AT & T									
09/28/22	843 M41 5627 001- SEPTEMBER 2022	0144376	09/29/22	086410	6	P	183.11	0.00	183.11	
Total Check Number...086410										183.11
0000691	GALE									
09/28/22	79026981	0144377	09/29/22	086411	6	P	54.73	0.00	54.73	
09/28/22	79054904	0144378	09/29/22	086411	6	P	129.70	0.00	129.70	
Total Check Number...086411										184.43
0000971	DAIKIN APPLIED									
09/28/22	3365102	0144379	09/29/22	086412	6	P	3,558.66	0.00	3,558.66	
Total Check Number...086412										3,558.66
0001008	HERALD OFFICE SUPPLY INC									
09/28/22	144714-0	0144380	09/29/22	086413	6	P	40.99	0.00	40.99	
09/29/22	147671-0	0144384	09/29/22	086413	6	P	40.99	0.00	40.99	
Total Check Number...086413										81.98
0001110	VERIZON WIRELESS									
09/29/22	9915975296- SEPTEMBER 2022	0144385	09/29/22	086414	6	PS	40.77	0.00	40.77	
Total Check Number...086414										40.77
09/29/22	9916173336- SEPTEMBER 2022	0144386	09/29/22	086415	6	PS	1,359.82	0.00	1,359.82	
Total Check Number...086415										1,359.82
09/29/22	9916173337- SEPTEMBER 2022	0144387	09/29/22	086416	6	PS	2,728.36	0.00	2,728.36	
Total Check Number...086416										2,728.36
0001114	HAMILTONS									
09/29/22	129018	0144388	09/29/22	086417	6	P	59.90	0.00	59.90	

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/29/22		129007	0144389	09/29/22	086417	6	P	162.38	0.00	162.38
09/29/22		129006	0144391	09/29/22	086417	6	P	98.28	0.00	98.28
	Total Check Number...086417									320.56
0001118	EDWARDS REFRIGERATION INC									
09/29/22		77054	0144392	09/29/22	086418	6	P	952.32	0.00	952.32
09/29/22		77119	0144393	09/29/22	086418	6	P	1,420.00	0.00	1,420.00
	Total Check Number...086418									2,372.32
0001122	SUBURBAN PROPANE									
09/29/22		1217-464967	0144394	09/29/22	086419	6	P	655.01	0.00	655.01
	Total Check Number...086419									655.01
0001242	OVERDRIVE									
09/29/22		CD0131322336871	0144395	09/29/22	086420	6	P	5,000.00	0.00	5,000.00
	Total Check Number...086420									5,000.00
0001252	DEAN TURNER									
09/28/22		BASKETBALL OFFICIAL 9/13-9/22/2022	0144362	09/29/22	086421	6	P	360.00	0.00	360.00
	Total Check Number...086421									360.00
0002026	AGRI SOUTH, INC.									
09/29/22		D18191/4	0144396	09/29/22	086422	6	P	43.18	0.00	43.18
	Total Check Number...086422									43.18
0002034	PARK MANUFACTURING COMPANY INC									
09/29/22		36930	0144397	09/29/22	086423	6	P	166.87	0.00	166.87
	Total Check Number...086423									166.87
0002251	DEPARTMENT OF JUVENILE JUSTICE									
09/29/22		2000550842	0144398	09/29/22	086424	6	P	20.00	0.00	20.00
09/29/22		2000550842	0146166	09/29/22	086424	6	P	-20.00	0.00	-20.00
	Total Check Number...086424									0.00
0002471	GALLS, LLC									
09/29/22		022055065	0144399	09/29/22	086425	6	P	43.20	0.00	43.20
09/29/22		022067191	0144400	09/29/22	086425	6	P	99.79	0.00	99.79
09/29/22		022130942	0144401	09/29/22	086425	6	P	150.12	0.00	150.12
09/29/22		022141676	0144402	09/29/22	086425	6	P	115.56	0.00	115.56
09/29/22		022204684	0144403	09/29/22	086425	6	P	119.74	0.00	119.74
09/29/22		022204696	0144404	09/29/22	086425	6	P	57.02	0.00	57.02
	Total Check Number...086425									585.43
0002700	BENNETTSVILLE ELECTRIC & WATER									
09/29/22		03350-00372 SEPTEMBER 2022	0144405	09/29/22	086426	6	PS	265.32	0.00	265.32
	Total Check Number...086426									265.32
0004000	STATE CREDIT UNION									
09/29/22		PAYROLL ENDING 09/30/2022	0144455	09/29/22	086427	6	P	50.00	0.00	50.00
	Total Check Number...086427									50.00
0007760	MELISSA SKIPPER									
09/29/22		MILEAGE REIMBURSEMENT 9/22/2022	0144406	09/29/22	086428	6	P	46.80	0.00	46.80
	Total Check Number...086428									46.80
0008000	AT & T									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/29/22	843 479 5600 333- SEPTEMBER 2022		0144407	09/29/22	086429	6	PS	4,404.92	0.00	4,404.92
	Total Check Number...086429									4,404.92
0008034	LAWRENCE ELLERBE JR									
09/28/22	BASKETBALL OFFICIAL 9/13-9/22/2022		0144365	09/29/22	086430	6	P	120.00	0.00	120.00
	Total Check Number...086430									120.00
0008125	GIGNILLIAT, SAVITZ & BETTIS									
09/29/22	956316		0144408	09/29/22	086431	6	P	855.00	0.00	855.00
	Total Check Number...086431									855.00
0008769	SC RETIREMENT SYS CAPITOL STAT									
09/29/22	D CARABO PR END 09/30/2022		0144454	09/29/22	086432	6	P	287.83	0.00	287.83
	Total Check Number...086432									287.83
2800207	DANA SAFETY SUPPLY, INC.									
09/29/22	812034		0144409	09/29/22	086433	6	P	347.10	0.00	347.10
	Total Check Number...086433									347.10
2800281	INGRAM LIBRARY SERVICE									
09/29/22	71553702		0144410	09/29/22	086434	6	P	144.03	0.00	144.03
09/29/22	71553703		0144411	09/29/22	086434	6	P	71.34	0.00	71.34
09/29/22	71638575		0144412	09/29/22	086434	6	P	177.28	0.00	177.28
09/29/22	71638576		0144413	09/29/22	086434	6	P	26.79	0.00	26.79
09/29/22	71638577		0144414	09/29/22	086434	6	P	47.88	0.00	47.88
09/29/22	71605340		0144415	09/29/22	086434	6	P	576.64	0.00	576.64
	Total Check Number...086434									1,043.96
2800471	BOBBY JOHNSON									
09/28/22	BASKETBALL OFFICIAL 9/13-9/22/2022		0144361	09/29/22	086435	6	P	90.00	0.00	90.00
	Total Check Number...086435									90.00
2800581	U.S. PATRIOT, LLC									
09/29/22	972334		0144416	09/29/22	086436	6	P	128.52	0.00	128.52
09/29/22	972336		0144417	09/29/22	086436	6	P	257.04	0.00	257.04
	Total Check Number...086436									385.56
2800762	AT & T									
09/29/22	843 M41 1132 001 1891- SEPTEMBER 2022		0144418	09/29/22	086437	6	PS	45.18	0.00	45.18
	Total Check Number...086437									45.18
2800789	TRINITY BEHAVIORAL CARE									
09/29/22	3RD QTR. PRE EMPLOYMENT TESTS		0144419	09/29/22	086438	6	P	315.00	0.00	315.00
	Total Check Number...086438									315.00
09/29/22	FY-23 CONTRACT		0144420	09/29/22	086439	6	PS	300.00	0.00	300.00
	Total Check Number...086439									300.00
2800839	BOBBIE GROOMS									
09/29/22	MILEAGE REIMBURSEMENT 9/22/2022		0144421	09/29/22	086440	6	P	68.45	0.00	68.45
	Total Check Number...086440									68.45
2800843	JEMEL FOX									
09/28/22	BASKETBALL OFFICIAL 9/13-9/22/2022		0144364	09/29/22	086441	6	P	360.00	0.00	360.00
	Total Check Number...086441									360.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
2800891	ZOLL MEDICAL CORPORATION									
09/29/22	3574021	0144422	09/29/22	086442	6	P	276.13	0.00	276.13	
	Total Check Number...086442								276.13	
2800986	SUMMIT FOOD SERVICES LLC									
09/29/22	INV2000152953	0144423	09/29/22	086443	6	P	3,624.88	0.00	3,624.88	
09/29/22	INV2000153628	0144424	09/29/22	086443	6	P	3,687.42	0.00	3,687.42	
	Total Check Number...086443								7,312.30	
2801042	DUNCAN-PARNELL INC.									
09/29/22	1197385	0144425	09/29/22	086444	6	P	98.83	0.00	98.83	
	Total Check Number...086444								98.83	
2801078	BUNCH'S NURSERY									
09/29/22	2069	0144426	09/29/22	086445	6	P	183.49	0.00	183.49	
	Total Check Number...086445								183.49	
2801273	NORTHWESTERN EMERGENCY VEHICLE									
09/29/22	2022-1492	0144427	09/29/22	086446	6	P	33.47	0.00	33.47	
	Total Check Number...086446								33.47	
2801281	BOUND TREE MEDICAL,LLC									
09/29/22	84692791	0144428	09/29/22	086447	6	P	98.45	0.00	98.45	
09/29/22	84659916	0144429	09/29/22	086447	6	P	608.52	0.00	608.52	
	Total Check Number...086447								706.97	
2801285	HENRY SCHEIN									
09/29/22	25618922	0144430	09/29/22	086448	6	P	621.86	0.00	621.86	
	Total Check Number...086448								621.86	
2801300	STRYKER SALES CORPORATION									
09/29/22	3873722M	0144431	09/29/22	086449	6	P	338.58	0.00	338.58	
	Total Check Number...086449								338.58	
2801303	LINDE GAS & EQUIPMENT INC.									
09/29/22	31383986	0144432	09/29/22	086450	6	P	436.06	0.00	436.06	
	Total Check Number...086450								436.06	
2801340	SONYA CAULDER									
09/29/22	MILEAGE REIMBURSEMENT 9/22/2022	0144433	09/29/22	086451	6	P	46.80	0.00	46.80	
	Total Check Number...086451								46.80	
2801402	SHANNON ADAMS									
09/28/22	BASKETBALL OFFICIAL 9/13-9/22/2022	0144363	09/29/22	086452	6	P	360.00	0.00	360.00	
	Total Check Number...086452								360.00	
2801511	THE MEGA FORCE STAFFING GROUP									
09/29/22	IN000443582	0144434	09/29/22	086453	6	P	960.00	0.00	960.00	
09/29/22	IN000443837	0144435	09/29/22	086453	6	P	1,050.00	0.00	1,050.00	
	Total Check Number...086453								2,010.00	
2801527	PEE DEE REGIONAL EMERG MED SVC									
09/29/22	30194	0144436	09/29/22	086454	6	P	1,074.00	0.00	1,074.00	
	Total Check Number...086454								1,074.00	
2801548	PUBLIQ, LLC									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/29/22	INV-P000623	0144437	09/29/22	086455	6	PS	233.98	0.00	233.98	
	Total Check Number...086455								233.98	
09/29/22	INV-P001093	0144438	09/29/22	086456	6	PS	135.00	0.00	135.00	
	Total Check Number...086456								135.00	
09/29/22	INV-P001094	0144439	09/29/22	086457	6	PS	85.00	0.00	85.00	
	Total Check Number...086457								85.00	
09/29/22	INV-P001095	0144440	09/29/22	086458	6	PS	60.00	0.00	60.00	
	Total Check Number...086458								60.00	
2801550	UNIFIRST CORPORATION									
09/29/22	2130022929	0144441	09/29/22	086459	6	P	223.29	0.00	223.29	
09/29/22	2130007891	0144442	09/29/22	086459	6	P	223.29	0.00	223.29	
09/29/22	2130016553	0144443	09/29/22	086459	6	P	223.29	0.00	223.29	
09/29/22	2130001446	0144444	09/29/22	086459	6	P	223.29	0.00	223.29	
09/29/22	2132951114	0144445	09/29/22	086459	6	P	222.85	0.00	222.85	
09/29/22	2132946802	0144446	09/29/22	086459	6	P	97.20	0.00	97.20	
09/29/22	2130052960	0144447	09/29/22	086459	6	P	10.80	0.00	10.80	
09/29/22	2130053818	0144448	09/29/22	086459	6	P	451.07	0.00	451.07	
	Total Check Number...086459								1,675.08	
2801598	CAPITAL CITY HOTELS, LLC.									
09/29/22	CONF# 97261727- MARK HEATH	0144449	09/29/22	086460	6	P	560.73	0.00	560.73	
	Total Check Number...086460								560.73	
2801650	JEFFERY SESSOMS									
09/28/22	BASKETBALL SECURITY 9/13-9/22/2022	0144367	09/29/22	086461	6	P	75.00	0.00	75.00	
	Total Check Number...086461								75.00	
2801665	EDDIE DEAL									
09/28/22	BASKETBALL OFFICIAL 9/13-9/22/2022	0144366	09/29/22	086462	6	P	120.00	0.00	120.00	
	Total Check Number...086462								120.00	
2801706	BOBBY HENDERSON									
09/29/22	FOR ALLSTATE DEDUCTION ON 08/16/2022	0144381	09/29/22	086463	6	PS	42.75	0.00	42.75	
	Total Check Number...086463								42.75	
09/29/22	MILEAGE REIMBURSEMENT 9/22/2022	0144450	09/29/22	086464	6	PS	46.80	0.00	46.80	
	Total Check Number...086464								46.80	
2801710	HYATT REGENCY GREENVILLE									
09/29/22	CONF# 65670236- DELORICE BARRINGTON	0144451	09/29/22	086465	6	P	539.01	0.00	539.01	
	Total Check Number...086465								539.01	
2801714	GUN DOG SUPPLY									
09/29/22	4031306	0144452	09/29/22	086466	6	P	159.30	0.00	159.30	
	Total Check Number...086466								159.30	
2801715	ANATASIA MATTHEWS									
09/29/22	MILEAGE REIMBURSEMENT 9/22/2022	0144453	09/29/22	086467	6	P	46.80	0.00	46.80	
	Total Check Number...086467								46.80	
2801716	BRIANA LEE									
09/29/22	BASKETBALL SECURITY 9/13-9/22/2022	0144382	09/29/22	086468	6	P	75.00	0.00	75.00	

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount		
		Total Check Number...086468								75.00		
2801717	BRIAN GENWRIGHT											
09/29/22	BASKETBALL SECURITY 9/13-9/22/2022		0144383	09/29/22	086469	6	P	75.00	0.00	75.00		
		Total Check Number...086469								75.00		
		Total Bank Code...6										1,055,900.82
		Grand Total										1,055,900.82

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	09012022-09302022	
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