

Check Register

Marlboro County

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000120	S.C.S.C.J.A.									
08/31/23	PRE REGISTRATION- LISA HERNDON	0150553		09/01/23	089934	6	P	225.00	0.00	225.00
	Total Check Number...089934									225.00
0000236	PEE DEE ALARM									
08/31/23	065672	0150554		09/01/23	089935	6	P	45.00	0.00	45.00
	Total Check Number...089935									45.00
0000309	AT&T MOBILITY									
08/31/23	287302669184 7/17-8/16/2023	0150555		09/01/23	089936	6	P	76.10	0.00	76.10
	Total Check Number...089936									76.10
0000454	SCOTLAND WHOLESALE INC.									
08/31/23	26911	0150556		09/01/23	089937	6	P	561.56	0.00	561.56
	Total Check Number...089937									561.56
0000611	DEPT OF ADMINISTRATION									
08/31/23	90368203	0150557		09/01/23	089938	6	P	112.00	0.00	112.00
	Total Check Number...089938									112.00
0000801	WINDSTREAM									
08/31/23	010199253- AUGUST 2023	0150558		09/01/23	089939	6	P	1,813.46	0.00	1,813.46
	Total Check Number...089939									1,813.46
0000823	BRAMLETT'S OUTDOOR POWER EQUIPMENT INC.									
08/31/23	55679	0150559		09/01/23	089940	6	P	34.54	0.00	34.54
08/31/23	54358	0150560		09/01/23	089940	6	P	584.64	0.00	584.64
	Total Check Number...089940									619.18
0000956	BLACK'S TIRE SERVICE									
08/31/23	16 0044877	0150561		09/01/23	089941	6	P	2,860.43	0.00	2,860.43
	Total Check Number...089941									2,860.43
0001008	HERALD OFFICE SUPPLY INC									
08/31/23	245167-0	0150562		09/01/23	089942	6	P	223.51	0.00	223.51
08/31/23	246327-0	0150563		09/01/23	089942	6	P	49.29	0.00	49.29
08/31/23	248156-0	0150564		09/01/23	089942	6	P	237.60	0.00	237.60
08/31/23	244633-0	0150565		09/01/23	089942	6	P	598.30	0.00	598.30
08/31/23	244626-0	0150566		09/01/23	089942	6	P	451.42	0.00	451.42
08/31/23	233928-0	0150567		09/01/23	089942	6	P	1,719.94	0.00	1,719.94
08/31/23	233915-0	0150568		09/01/23	089942	6	P	1,719.94	0.00	1,719.94
08/31/23	AR43029	0150569		09/01/23	089942	6	P	137.40	0.00	137.40
08/31/23	AR43978	0150570		09/01/23	089942	6	P	178.58	0.00	178.58
08/31/23	AR4887	0150571		09/01/23	089942	6	P	62.37	0.00	62.37
	Total Check Number...089942									5,378.35
0001084	STATE OF SOUTH CAROLINA									
08/31/23	FY2024-2YTHBS	0150572		09/01/23	089943	6	P	500.00	0.00	500.00
	Total Check Number...089943									500.00
0001110	VERIZON WIRELESS									
08/31/23	9942380859- AUGUST 2023	0150573		09/01/23	089944	6	PS	59.03	0.00	59.03

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Total Check Number...089944										59.03
08/31/23	9942177019- AUGUST 2023		0150574	09/01/23	089945	6	PS	45.63	0.00	45.63
Total Check Number...089945										45.63
0001114	HAMILTONS									
08/31/23	130343		0150575	09/01/23	089946	6	P	177.08	0.00	177.08
08/31/23	130344		0150576	09/01/23	089946	6	P	24.88	0.00	24.88
08/31/23	130340		0150577	09/01/23	089946	6	P	107.46	0.00	107.46
Total Check Number...089946										309.42
0001122	SUBURBAN PROPANE									
08/31/23	185579		0150578	09/01/23	089947	6	P	135.00	0.00	135.00
Total Check Number...089947										135.00
0001139	MARLBORO ELECTRIC COOP., INC.									
08/31/23	301456001- AUGUST 2023		0150579	09/01/23	089948	6	P	398.00	0.00	398.00
08/31/23	301480001- AUGUST 2023		0150580	09/01/23	089948	6	P	182.00	0.00	182.00
08/31/23	307176006- AUGUST 2023		0150581	09/01/23	089948	6	P	937.27	0.00	937.27
08/31/23	307176007- AUGUST 2023		0150582	09/01/23	089948	6	P	44.00	0.00	44.00
08/31/23	307176013- AUGUST 2023		0150583	09/01/23	089948	6	P	31.00	0.00	31.00
08/31/23	307176016- AUGUST 2023		0150584	09/01/23	089948	6	P	50.00	0.00	50.00
08/31/23	307233001- AUGUST 2023		0150585	09/01/23	089948	6	P	103.00	0.00	103.00
08/31/23	361311001- AUGUST 2023		0150586	09/01/23	089948	6	P	152.00	0.00	152.00
08/31/23	365484002- AUGUST 2023		0150587	09/01/23	089948	6	P	232.00	0.00	232.00
Total Check Number...089948										2,129.27
0001149	PEPSI COLA									
08/31/23	10088950		0150588	09/01/23	089949	6	P	160.13	0.00	160.13
08/31/23	85103657		0150589	09/01/23	089949	6	P	31.04	0.00	31.04
Total Check Number...089949										191.17
0001181	WILLIAMS TIRE SERVICES									
08/31/23	1118444		0150590	09/01/23	089950	6	P	459.04	0.00	459.04
Total Check Number...089950										459.04
0001230	JAMES WOODS JOHNSON									
08/31/23	P.O. 85520- BASKETBALL OFFICIALS		0150545	09/01/23	089951	6	P	315.00	0.00	315.00
Total Check Number...089951										315.00
0001252	DEAN TURNER									
08/31/23	P.O. 85520- BASKETBALL OFFICIALS		0150543	09/01/23	089952	6	P	280.00	0.00	280.00
Total Check Number...089952										280.00
0002026	AGRI SOUTH, INC.									
08/31/23	36048/4		0150591	09/01/23	089953	6	P	194.55	0.00	194.55
08/31/23	36063/		0150592	09/01/23	089953	6	P	34.50	0.00	34.50
08/31/23	35973/4		0150593	09/01/23	089953	6	P	702.80	0.00	702.80
Total Check Number...089953										931.85
0002072	ALTMAN TRACTOR & EQUIPMENT CO.									
08/31/23	IF30409		0150594	09/01/23	089954	6	P	118.80	0.00	118.80
Total Check Number...089954										118.80
0002107	BLENHEIM VOL., FIRE DEPT									
08/31/23	SEPTEMBER 2023 PAYMENT		0150595	09/01/23	089955	6	P	6,166.63	0.00	6,166.63

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Total Check Number...089955									6,166.63
0002165 08/31/23	CLIO RURAL FIRE DEPARTMENT SEPTEMBER 2023 PAYMENT	0150596	09/01/23	089956	6	P	6,000.00	0.00	6,000.00
Total Check Number...089956									6,000.00
0002166 08/31/23	TOWN OF MCCOLL SEPTEMBER 2023 PAYMENT	0150597	09/01/23	089957	6	P	4,166.63	0.00	4,166.63
Total Check Number...089957									4,166.63
0002167 08/31/23	WALLACE RURAL FIRE DEPT SEPTEMBER 2023 PAYMENT	0150598	09/01/23	089958	6	P	6,000.00	0.00	6,000.00
Total Check Number...089958									6,000.00
0002168 08/31/23	BRIGHTSVILLE RURAL FIRE DEPT SEPTEMBER 2023 PAYMENT	0150599	09/01/23	089959	6	P	5,166.63	0.00	5,166.63
Total Check Number...089959									5,166.63
0002251 08/31/23	DEPARTMENT OF JUVENILE JUSTICE 2000578177	0150600	09/01/23	089960	6	P	75.00	0.00	75.00
Total Check Number...089960									75.00
0002471 08/31/23	GALLS, LLC 025458632	0150601	09/01/23	089961	6	P	45.62	0.00	45.62
Total Check Number...089961									45.62
0002635 08/31/23	MARL. CIVIC CENTER FOUNDATION SEPTEMBER 2023 PAYMENT	0150602	09/01/23	089962	6	P	1,250.00	0.00	1,250.00
Total Check Number...089962									1,250.00
0006029 08/31/23	AUTOZONE 1014021708	0150603	09/01/23	089963	6	P	206.11	0.00	206.11
Total Check Number...089963									206.11
0007576 08/31/23	MCRAE'S SERVICE CENTER 0017363 8/14/2023	0150604	09/01/23	089964	6	P	250.00	0.00	250.00
Total Check Number...089964									250.00
0007643 08/31/23	NORTH GREENVILLE FITNESS 233-2023	0150605	09/01/23	089965	6	P	60.00	0.00	60.00
Total Check Number...089965									60.00
0008034 08/31/23	LAWRENCE ELLERBE JR P.O. 85520- BASKETBALL OFFICIALS	0150549	09/01/23	089966	6	P	36.00	0.00	36.00
Total Check Number...089966									36.00
0009440 08/31/23	GRAINGER 9803589135	0150606	09/01/23	089967	6	P	399.88	0.00	399.88
Total Check Number...089967									399.88
0016392 08/31/23	MARLBORO COUNTY HUMANE SOCIETY SEPTEMBER 2023 PAYMENT	0150607	09/01/23	089968	6	P	9,500.00	0.00	9,500.00
Total Check Number...089968									9,500.00
1111181 08/31/23	AT&T 030 403 9844 001- AUGUST 2023	0150608	09/01/23	089969	6	P	68.77	0.00	68.77
Total Check Number...089969									68.77

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2800065 08/31/23	PRINTELECT 29912	0150609	09/01/23	089970	6	P	177.08	0.00	177.08
	Total Check Number...089970								177.08
2800116 08/31/23	EDDIE CHAPLIN JR P.O. 85520- BASKETBALL OFFICIALS	0150551	09/01/23	089971	6	P	70.00	0.00	70.00
	Total Check Number...089971								70.00
2800459 08/31/23	CARESOUTH CAROLINA, INC. P.O. 85508- PERSONNEL	0150610	09/01/23	089972	6	P	520.00	0.00	520.00
	Total Check Number...089972								520.00
2800471 08/31/23	BOBBY JOHNSON P.O. 85520- BASKETBALL OFFICIALS	0150546	09/01/23	089973	6	P	105.00	0.00	105.00
	Total Check Number...089973								105.00
2800477 08/31/23	ELECTION SYSTEMS & SOFTWARE CD2064463	0150611	09/01/23	089974	6	P	178.41	0.00	178.41
	Total Check Number...089974								178.41
2800679 08/31/23	VETERANS INFORMATION SERVICE ACCT. 11325- MARLBORO CO VETERAN AFFAIRS	0150612	09/01/23	089975	6	P	98.00	0.00	98.00
	Total Check Number...089975								98.00
2800697 08/31/23	TERMINIX 928859	0150613	09/01/23	089976	6	P	152.31	0.00	152.31
	Total Check Number...089976								152.31
2800762 08/31/23	AT & T 843 M40 5279 001 1899- AUGUST 2023	0150614	09/01/23	089977	6	PS	190.00	0.00	190.00
	Total Check Number...089977								190.00
08/31/23	843 M40 914 258 1890- AUGUST 2023	0150615	09/01/23	089978	6	PS	6,412.13	0.00	6,412.13
	Total Check Number...089978								6,412.13
08/31/23	843 M41 1516 001 1893- AUGUST 2023	0150616	09/01/23	089979	6	PS	118.08	0.00	118.08
	Total Check Number...089979								118.08
2800768 08/31/23	COTT SYSTEMS, INC. 154976	0150617	09/01/23	089980	6	P	3,067.20	0.00	3,067.20
	Total Check Number...089980								3,067.20
2800874 08/31/23	TAVARIS ALEXANDER INGRAM P.O. 85520- BASKETBALL OFFICIALS	0150547	09/01/23	089981	6	P	140.00	0.00	140.00
	Total Check Number...089981								140.00
2800967 08/31/23	ASCENDUM MACHINERY, INC. P215069613	0150618	09/01/23	089982	6	P	385.15	0.00	385.15
	Total Check Number...089982								385.15
2800986 08/31/23	SUMMIT FOOD SERVICES LLC INV2000182960	0150619	09/01/23	089983	6	P	5,102.34	0.00	5,102.34
	Total Check Number...089983								5,102.34
2801069 08/31/23	MACKAY COMMUNICATIONS, INC. SB_202307_60613	0150620	09/01/23	089984	6	P	72.15	0.00	72.15

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...089984										72.15
2801273	NORTHWESTERN EMERGENCY VEHICLE									
08/31/23	2023-1158	0150621	09/01/23	089985	6	P	322.64	0.00	322.64	
Total Check Number...089985										322.64
2801281	BOUND TREE MEDICAL,LLC									
08/31/23	85061062	0150622	09/01/23	089986	6	P	1,219.44	0.00	1,219.44	
08/31/23	85043207	0150623	09/01/23	089986	6	P	318.49	0.00	318.49	
Total Check Number...089986										1,537.93
2801303	LINDE GAS & EQUIPMENT INC.									
08/31/23	37775728	0150624	09/01/23	089987	6	P	463.85	0.00	463.85	
Total Check Number...089987										463.85
2801341	MEDIKO P.C.									
08/31/23	4880	0150625	09/01/23	089988	6	P	5,018.92	0.00	5,018.92	
Total Check Number...089988										5,018.92
2801402	SHANNON ADAMS									
08/31/23	P.O. 85520- BASKETBALL OFFICIALS	0150544	09/01/23	089989	6	P	280.00	0.00	280.00	
Total Check Number...089989										280.00
2801520	PATRIOT CHEVROLET OF DARLINGTO									
09/01/23	103695	0150626	09/01/23	089990	6	P	471.37	0.00	471.37	
Total Check Number...089990										471.37
2801525	VEI COMMUNICATIONS INC.									
09/01/23	437604	0150627	09/01/23	089991	6	P	140.00	0.00	140.00	
Total Check Number...089991										140.00
2801527	PEE DEE REGIONAL EMERG MED SVC									
09/01/23	323442	0150628	09/01/23	089992	6	P	40.00	0.00	40.00	
09/01/23	32338	0150629	09/01/23	089992	6	P	20.00	0.00	20.00	
09/01/23	32344	0150630	09/01/23	089992	6	P	40.00	0.00	40.00	
09/01/23	32351	0150631	09/01/23	089992	6	P	60.00	0.00	60.00	
Total Check Number...089992										160.00
2801550	UNIFIRST CORPORATION									
09/01/23	2130158067	0150632	09/01/23	089993	6	P	326.34	0.00	326.34	
09/01/23	2130148866	0150633	09/01/23	089993	6	P	847.19	0.00	847.19	
Total Check Number...089993										1,173.53
2801728	DON GALLOWAY									
08/31/23	P.O. 85520- BASKETBALL OFFICIALS	0150548	09/01/23	089994	6	P	108.00	0.00	108.00	
Total Check Number...089994										108.00
2801740	JERMAINE BROWN									
08/31/23	P.O. 85520- BASKETBALL OFFICIALS	0150550	09/01/23	089995	6	P	96.00	0.00	96.00	
Total Check Number...089995										96.00
2801756	SMITH TURF & IRRIGATION, LLC									
09/01/23	6621906	0150634	09/01/23	089996	6	P	585.81	0.00	585.81	
Total Check Number...089996										585.81
2801761	CORBIN TURF & ORNAMENTAL SUPPLY, INC.									

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09/01/23	1009707-IN		0150635	09/01/23	089997	6	P	7,599.47	0.00	7,599.47
	Total Check Number...089997									7,599.47
2801765	TRIANGLE CHEMICAL COMPANY									
09/01/23	496061		0150636	09/01/23	089998	6	P	1,361.66	0.00	1,361.66
09/01/23	491337		0150637	09/01/23	089998	6	P	1,244.16	0.00	1,244.16
	Total Check Number...089998									2,605.82
2801806	LATONYA ELLERBE									
08/31/23	P.O. 85520- BASKETBALL OFFICIALS		0150552	09/01/23	089999	6	P	36.00	0.00	36.00
	Total Check Number...089999									36.00
2801819	QUADMED, INC									
09/01/23	241129		0150638	09/01/23	090000	6	P	90.39	0.00	90.39
	Total Check Number...090000									90.39
0000689	KINGSTON PLANTATION									
09/06/23	CONF# 92563913- MIA WEAVER		0150659	09/06/23	090001	6	P	896.00	0.00	896.00
	Total Check Number...090001									896.00
0000874	AFLAC									
09/05/23	JULY 2023 PAYMENT		0150645	09/06/23	090002	6	P	1,479.30	0.00	1,479.30
09/05/23	AUGUST 2023 PAYMENT		0150646	09/06/23	090002	6	P	1,479.30	0.00	1,479.30
	Total Check Number...090002									2,958.60
0000898	RARE AIR , INC.									
09/05/23	FEB-JUNE PAYMENTS		0150647	09/06/23	090003	6	P	5,000.00	0.00	5,000.00
09/05/23	JUL-SEPT PAYMENTS		0150648	09/06/23	090003	6	P	3,000.00	0.00	3,000.00
	Total Check Number...090003									8,000.00
0001249	ALLSTATE BENEFITS									
09/05/23	JULY 2023 PAYMENT		0150649	09/06/23	090004	6	P	1,937.72	0.00	1,937.72
09/05/23	AUGUST 2023 PAYMENT		0150650	09/06/23	090004	6	P	1,937.72	0.00	1,937.72
	Total Check Number...090004									3,875.44
0004000	STATE CREDIT UNION									
09/05/23	PAY DATE 7/7 AND 7/21		0150639	09/06/23	090005	6	P	100.00	0.00	100.00
09/05/23	PAY DATE 8/4 AND 8/18		0150640	09/06/23	090005	6	P	100.00	0.00	100.00
09/05/23	PAY DATE 9/1		0150641	09/06/23	090005	6	P	50.00	0.00	50.00
	Total Check Number...090005									250.00
0006017	PEBA INSURANCE FINANCE									
09/06/23	SEPTEMBER 2023 PAYMENT		0150668	09/06/23	090006	6	PS	9,167.24	0.00	9,167.24
	Total Check Number...090006									9,167.24
09/06/23	SEPTEMBER 2023 PAYMENT		0150669	09/06/23	090007	6	PS	172,208.66	0.00	172,208.66
	Total Check Number...090007									172,208.66
0008769	SC RETIREMENT SYS CAPITOL STAT									
09/05/23	K REDMOND PAY DATE 7/21		0150642	09/06/23	090008	6	P	234.20	0.00	234.20
09/05/23	K REDMOND PAY DATES 8/4 AND 8/18		0150643	09/06/23	090008	6	P	468.40	0.00	468.40
09/05/23	K REDMOND PAY DATE 9/1		0150644	09/06/23	090008	6	P	234.20	0.00	234.20
	Total Check Number...090008									936.80
2800273	COLONIAL SUPPLEMENTAL INSURANC									
09/05/23	JULY 2023 PAYMENT		0150651	09/06/23	090009	6	P	1,281.23	0.00	1,281.23

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09/05/23	AUGUST 2023 PAYMENT		0150652	09/06/23	090009	6	P	1,281.23	0.00	1,281.23
	Total Check Number...090009									2,562.46
2801250	ASIFLEX									
09/05/23	PAY DATE 7/7		0150653	09/06/23	090010	6	PS	437.33	0.00	437.33
	Total Check Number...090010									437.33
09/05/23	PAY DATE 7/21		0150654	09/06/23	090011	6	PS	564.65	0.00	564.65
	Total Check Number...090011									564.65
09/05/23	PAY DATE 8/4		0150655	09/06/23	090012	6	PS	437.33	0.00	437.33
	Total Check Number...090012									437.33
09/05/23	PAY DATE 8/18		0150656	09/06/23	090013	6	PS	564.65	0.00	564.65
	Total Check Number...090013									564.65
2801274	DOUG NEDEROSTEK									
09/06/23	SEPTEMBER 2023 PAYMENT		0150662	09/06/23	090014	6	P	3,000.00	0.00	3,000.00
	Total Check Number...090014									3,000.00
2801586	KENNETH STROMAN									
09/06/23	MEAL REIMBURSEMENT		0150661	09/06/23	090015	6	P	154.18	0.00	154.18
	Total Check Number...090015									154.18
2801746	GLOBE LIFE									
09/05/23	JULY 2023 PAYMENT		0150657	09/06/23	090016	6	P	655.21	0.00	655.21
09/05/23	AUGUST 2023 PAYMENT		0150658	09/06/23	090016	6	P	655.21	0.00	655.21
	Total Check Number...090016									1,310.42
2801824	HILTON GARDEN INN									
09/06/23	CONF# 3413247565- DAYSHIA QUICK		0150664	09/06/23	090017	6	PS	641.84	0.00	641.84
	Total Check Number...090017									641.84
09/06/23	CONF# 3405450437		0150665	09/06/23	090018	6	PS	641.84	0.00	641.84
	Total Check Number...090018									641.84
2801825	EMBASSY SUITES BY HILTON CHARLESTON									
09/06/23	CONF# 81311912- LARRY MCNEIL		0150666	09/06/23	090019	6	P	776.13	0.00	776.13
	Total Check Number...090019									776.13
2801826	HILTON COLUMBIA CENTER									
09/06/23	CONF# 3420154187- RENEKA MCCOY		0150667	09/06/23	090020	6	P	499.32	0.00	499.32
	Total Check Number...090020									499.32
0000036	TODD'S COMPUTER									
09/06/23	15800		0150670	09/11/23	090022	6	P	1,622.60	0.00	1,622.60
	Total Check Number...090022									1,622.60
0000196	LEE COUNTY LANDFILL									
09/07/23	4767-000022479		0150671	09/14/23	090023	6	P	308.90	0.00	308.90
	Total Check Number...090023									308.90
0000221	BOUND TO STAY BOUND BOOKS, INC									
09/13/23	206094		0150735	09/14/23	090024	6	P	204.27	0.00	204.27
	Total Check Number...090024									204.27
0000236	PEE DEE ALARM									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/13/23		065673	0150736	09/14/23	090025	6	P	45.00	0.00	45.00
		Total Check Number...090025								45.00
0000292	SAFE AIR SYSTEM									
09/07/23		INV-NC68-1215	0150672	09/14/23	090026	6	P	536.45	0.00	536.45
		Total Check Number...090026								536.45
0000316	STAYBRIDGE SUITES									
09/13/23		CONF# 61361492- HELEN BROWN	0150737	09/14/23	090027	6	PS	144.48	0.00	144.48
		Total Check Number...090027								144.48
09/13/23		CONF# 82338206- CHRISTINA THOMPSON	0150738	09/14/23	090028	6	PS	144.48	0.00	144.48
		Total Check Number...090028								144.48
09/13/23		CONF# 63758950- CHRISTINA THOMPSON	0150739	09/14/23	090029	6	PS	144.48	0.00	144.48
		Total Check Number...090029								144.48
0000338	PITNEY BOWES									
09/13/23		3317929186	0150740	09/14/23	090030	6	P	85.28	0.00	85.28
		Total Check Number...090030								85.28
0000392	JUDY F FULLARD									
09/13/23		P/Z MEETING 8/1/2023	0150741	09/14/23	090031	6	P	400.00	0.00	400.00
		Total Check Number...090031								400.00
0000454	SCOTLAND WHOLESALE INC.									
09/13/23		27974	0150742	09/14/23	090032	6	P	212.17	0.00	212.17
		Total Check Number...090032								212.17
0000539	SC DHEC									
09/07/23		SW40955-7	0150673	09/14/23	090033	6	P	75.00	0.00	75.00
		Total Check Number...090033								75.00
0000611	DEPT OF ADMINISTRATION									
09/07/23		90368324	0150674	09/14/23	090034	6	P	2,021.00	0.00	2,021.00
		Total Check Number...090034								2,021.00
0000621	LOWE'S COMPANIES, INC									
09/13/23		999106	0150743	09/14/23	090035	6	P	987.46	0.00	987.46
09/13/23		999319	0150744	09/14/23	090035	6	P	70.95	0.00	70.95
09/13/23		999326	0150745	09/14/23	090035	6	P	129.28	0.00	129.28
09/13/23		999330	0150746	09/14/23	090035	6	P	157.18	0.00	157.18
09/13/23		975498	0150747	09/14/23	090035	6	P	189.74	0.00	189.74
09/13/23		982672	0150748	09/14/23	090035	6	P	396.97	0.00	396.97
09/13/23		982684	0150749	09/14/23	090035	6	P	29.92	0.00	29.92
09/13/23		986458	0150750	09/14/23	090035	6	P	94.72	0.00	94.72
09/13/23		997218	0150751	09/14/23	090035	6	P	204.81	0.00	204.81
09/13/23		998789	0150752	09/14/23	090035	6	P	279.60	0.00	279.60
09/13/23		975731	0150753	09/14/23	090035	6	P	196.65	0.00	196.65
09/13/23		975736	0150754	09/14/23	090035	6	P	35.62	0.00	35.62
09/13/23		902423	0150755	09/14/23	090035	6	P	317.60	0.00	317.60
		Total Check Number...090035								3,090.50
09/13/23		902424	0150756	09/14/23	090036	6	P	129.28	0.00	129.28
09/13/23		989982	0150757	09/14/23	090036	6	P	95.43	0.00	95.43
09/13/23		989989	0150758	09/14/23	090036	6	P	204.81	0.00	204.81

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...090036										429.52
0000631	DEBORAH WELDON									
09/13/23	REIMBURSEMENT CONF. FEES		0150759	09/14/23	090037	6	P	35.00	0.00	35.00
Total Check Number...090037										35.00
0000655	DARLINGTON CHAIN SAW CO., INC									
09/13/23	127524		0150760	09/14/23	090038	6	P	373.56	0.00	373.56
Total Check Number...090038										373.56
0000840	FURR FACILITIES, INC									
09/07/23	21133		0150675	09/14/23	090039	6	P	2,482.80	0.00	2,482.80
Total Check Number...090039										2,482.80
0000921	MEGGS AUTOMOTIVE									
09/07/23	21023		0150676	09/14/23	090040	6	P	369.18	0.00	369.18
Total Check Number...090040										369.18
0000931	NAPA									
09/13/23	MARLBORO COUNTY- AUGUST 2023		0150761	09/14/23	090041	6	P	1,863.53	0.00	1,863.53
Total Check Number...090041										1,863.53
0000953	RESERVE ACCOUNT									
09/07/23	POSTAGE- MAGISTRATE		0150677	09/14/23	090042	6	P	1,500.00	0.00	1,500.00
Total Check Number...090042										1,500.00
0001110	VERIZON WIRELESS									
09/07/23	9942380861- AUGUST 2023		0150678	09/14/23	090043	6	PS	1,831.12	0.00	1,831.12
Total Check Number...090043										1,831.12
09/07/23	9942380860- AUGUST 2023		0150679	09/14/23	090044	6	PS	3,051.48	0.00	3,051.48
Total Check Number...090044										3,051.48
0001114	HAMILTONS									
09/13/23	130326		0150762	09/14/23	090045	6	P	34.56	0.00	34.56
09/13/23	130363		0150763	09/14/23	090045	6	P	185.75	0.00	185.75
09/13/23	130364		0150764	09/14/23	090045	6	P	185.75	0.00	185.75
Total Check Number...090045										406.06
0001122	SUBURBAN PROPANE									
09/13/23	300100		0150765	09/14/23	090046	6	P	330.07	0.00	330.07
Total Check Number...090046										330.07
0001123	STATE FISCAL ACCT. AUTHORITY									
09/13/23	I242883		0150766	09/14/23	090047	6	P	235.14	0.00	235.14
Total Check Number...090047										235.14
0001134	BENNETTSVILLE HARDWARE									
09/07/23	MARLBORO COUNTY- AUGUST 2023		0150680	09/14/23	090048	6	P	1,590.77	0.00	1,590.77
Total Check Number...090048										1,590.77
0001139	MARLBORO ELECTRIC COOP., INC.									
09/07/23	307176002- SEPTEMBER 2023		0150681	09/14/23	090049	6	P	74.00	0.00	74.00
09/07/23	307176003- SEPTEMBER 2023		0150682	09/14/23	090049	6	P	576.00	0.00	576.00
09/07/23	307176004- SEPTEMBER 2023		0150683	09/14/23	090049	6	P	51.76	0.00	51.76
09/07/23	307176005- SEPTEMBER 2023		0150684	09/14/23	090049	6	P	36.00	0.00	36.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/07/23	307176009- SEPTEMBER 2023		0150685	09/14/23	090049	6	P	81.00	0.00	81.00
09/07/23	307176012- SEPTEMBER 2023		0150686	09/14/23	090049	6	P	106.00	0.00	106.00
09/07/23	307176015- SEPTEMBER 2023		0150687	09/14/23	090049	6	P	575.00	0.00	575.00
09/07/23	307176017- SEPTEMBER 20233		0150688	09/14/23	090049	6	P	116.00	0.00	116.00
Total Check Number...090049										1,615.76
0001176	DELORICE B BARRINGTON									
09/07/23	TRAVEL REIMBURSEMENT- 2023 SCACEE		0150689	09/14/23	090050	6	P	145.58	0.00	145.58
Total Check Number...090050										145.58
0001181	WILLIAMS TIRE SERVICES									
09/07/23	118344		0150690	09/14/23	090051	6	P	20.00	0.00	20.00
09/07/23	118342		0150691	09/14/23	090051	6	P	20.00	0.00	20.00
09/07/23	118427		0150692	09/14/23	090051	6	P	20.00	0.00	20.00
09/07/23	118506		0150693	09/14/23	090051	6	P	20.00	0.00	20.00
09/07/23	118519		0150694	09/14/23	090051	6	P	40.00	0.00	40.00
Total Check Number...090051										120.00
0001184	WALMART COMMUNITY CARD									
09/13/23	16504854536		0150767	09/14/23	090052	6	P	1,457.35	0.00	1,457.35
Total Check Number...090052										1,457.35
0002001	FEDERAL EXPRESS									
09/13/23	9-657-30031		0150769	09/14/23	090053	6	P	158.80	0.00	158.80
Total Check Number...090053										158.80
0002015	WALLACE WATER COMPANY									
09/07/23	1063062- AUGUST 2023		0150695	09/14/23	090054	6	P	37.95	0.00	37.95
09/07/23	1172070- AUGUST 2023		0150696	09/14/23	090054	6	P	37.95	0.00	37.95
09/07/23	1111020- AUGUST 2023		0150697	09/14/23	090054	6	P	37.95	0.00	37.95
09/07/23	1181010- AUGUST 2023		0150698	09/14/23	090054	6	P	54.80	0.00	54.80
09/07/23	6000890- AUGUST 2023		0150699	09/14/23	090054	6	P	37.95	0.00	37.95
09/13/23	1063063- AUGUST 2023		0150770	09/14/23	090054	6	P	37.95	0.00	37.95
Total Check Number...090054										244.55
0002634	CRANDALL CORPORATION									
09/13/23	381826		0150771	09/14/23	090055	6	P	380.00	0.00	380.00
Total Check Number...090055										380.00
0002700	BENNETTSVILLE ELECTRIC & WATER									
09/07/23	DETENTION- AUGUST 2023		0150703	09/14/23	090056	6	P	5,762.19	0.00	5,762.19
09/07/23	ECON DEVELOPMENT- AUGUST 2023		0150704	09/14/23	090056	6	P	878.93	0.00	878.93
09/07/23	LIBRARY- AUGUST 2023		0150705	09/14/23	090056	6	P	3,372.54	0.00	3,372.54
09/07/23	MUSEUM- AUGUST 2023		0150706	09/14/23	090056	6	P	940.46	0.00	940.46
09/07/23	P. BLDGS- AUGUST 2023		0150707	09/14/23	090056	6	P	18,764.72	0.00	18,764.72
09/07/23	P. WORKS- AUGUST 2023		0150708	09/14/23	090056	6	P	307.40	0.00	307.40
09/07/23	RECREATION- AUGUST 2023		0150709	09/14/23	090056	6	P	357.44	0.00	357.44
09/07/23	SHERIFF/MAGISTRATE- AUGUST 2023		0150710	09/14/23	090056	6	P	1,779.22	0.00	1,779.22
09/07/23	VOTER REGISTRATION- AUGUST 2023		0150711	09/14/23	090056	6	P	272.50	0.00	272.50
Total Check Number...090056										32,435.40
09/07/23	03350-00372- AUGUST 2023		0150700	09/14/23	090057	6	PS	112.06	0.00	112.06
Total Check Number...090057										112.06
09/07/23	03121-00345- AUGUST 2023		0150701	09/14/23	090058	6	PS	9.25	0.00	9.25

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Total Check Number...090058										9.25
09/07/23	COUNTRY CLUB- AUGUST 2023		0150702	09/14/23	090059	6	PS	1,283.21	0.00	1,283.21
Total Check Number...090059										1,283.21
0003954	CAUSEY HOMECENTER, INC.									
09/13/23	MARLBORO COUNTY- AUGUST 2023		0150773	09/14/23	090060	6	P	982.24	0.00	982.24
Total Check Number...090060										982.24
09/13/23	SHERIFF- AUGUST 2023		0150772	09/14/23	090061	6	PS	89.48	0.00	89.48
Total Check Number...090061										89.48
0004000	STATE CREDIT UNION									
09/14/23	PAY DATE 9/15/2023		0150820	09/14/23	090062	6	P	50.00	0.00	50.00
Total Check Number...090062										50.00
0005983	MARLBORO WATER COMPANY									
09/07/23	ACCT. 1165- AUGUST 2023		0150712	09/14/23	090063	6	P	32.53	0.00	32.53
09/07/23	ACCT. 816- AUGUST 2023		0150713	09/14/23	090063	6	P	43.81	0.00	43.81
09/07/23	ACCT. 587- AUGUST 2023		0150714	09/14/23	090063	6	P	23.34	0.00	23.34
09/07/23	ACCT. 1401- AUGUST 2023		0150715	09/14/23	090063	6	P	21.55	0.00	21.55
Total Check Number...090063										121.23
0007391	SCJAA									
09/07/23	REGISTRATION- TRAVIS BRAGG		0150716	09/14/23	090064	6	PS	200.00	0.00	200.00
Total Check Number...090064										200.00
09/07/23	REGISTRATION- SHEILA GILLESPIE		0150717	09/14/23	090065	6	PS	175.00	0.00	175.00
Total Check Number...090065										175.00
0007946	INNOVATION CREDIT SOLUTIONS									
09/13/23	2023090244		0150774	09/14/23	090066	6	P	51.00	0.00	51.00
Total Check Number...090066										51.00
0008769	SC RETIREMENT SYS CAPITOL STAT									
09/14/23	K REDMOND PAY DATE 9/15		0150821	09/14/23	090067	6	P	234.20	0.00	234.20
Total Check Number...090067										234.20
0008878	AT & T									
09/07/23	298446031- AUGUST 2023		0150719	09/14/23	090068	6	PS	85.60	0.00	85.60
Total Check Number...090068										85.60
09/07/23	124870729- AUGUST 2023		0150720	09/14/23	090069	6	PS	64.20	0.00	64.20
Total Check Number...090069										64.20
2800281	INGRAM LIBRARY SERVICE									
09/13/23	77493946		0150775	09/14/23	090070	6	P	298.18	0.00	298.18
09/13/23	77458866		0150776	09/14/23	090070	6	P	405.64	0.00	405.64
09/13/23	77458867		0150777	09/14/23	090070	6	P	20.18	0.00	20.18
Total Check Number...090070										724.00
2800518	TOWN OF MCCOLL									
09/07/23	03036.01- AUGUST 2023		0150721	09/14/23	090071	6	P	68.78	0.00	68.78
Total Check Number...090071										68.78
2800581	U.S. PATRIOT, LLC									
09/13/23	025320527		0150778	09/14/23	090072	6	P	48.22	0.00	48.22

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09/13/23		025320558	0150779	09/14/23	090072	6	P	75.60	0.00	75.60
09/13/23		025320561	0150780	09/14/23	090072	6	P	66.96	0.00	66.96
09/13/23		02539750	0150781	09/14/23	090072	6	P	124.20	0.00	124.20
09/13/23		025452284	0150782	09/14/23	090072	6	P	23.76	0.00	23.76
Total Check Number...090072										
338.74										
2800713	BSN SPORTS									
09/07/23		922506798	0150722	09/14/23	090073	6	P	377.99	0.00	377.99
09/07/23		922522477	0150723	09/14/23	090073	6	P	567.00	0.00	567.00
Total Check Number...090073										
944.99										
2800923	AXIS FORENSIC TOXICOLOGY, INC.									
09/13/23		97259	0150783	09/14/23	090074	6	P	610.00	0.00	610.00
Total Check Number...090074										
610.00										
2800947	4 IMPRINT									
09/13/23		11338488	0150784	09/14/23	090075	6	P	728.54	0.00	728.54
Total Check Number...090075										
728.54										
2801033	C. KELLY JACKSON									
09/13/23		PROF. SERVICES- AUGUST 2023	0150785	09/14/23	090076	6	P	8,000.00	0.00	8,000.00
Total Check Number...090076										
8,000.00										
2801042	DUNCAN-PARNELL INC.									
09/13/23		1300749	0150786	09/14/23	090077	6	P	134.58	0.00	134.58
Total Check Number...090077										
134.58										
2801142	MANSFIELD OIL COMPANY									
09/07/23		SQLCD-8677841	0150724	09/14/23	090078	6	P	36,420.44	0.00	36,420.44
Total Check Number...090078										
36,420.44										
2801203	REPUBLIC SERVICES #782									
09/13/23		0782-001101918	0150787	09/14/23	090079	6	P	8,550.00	0.00	8,550.00
Total Check Number...090079										
8,550.00										
2801234	ADP, LLC									
09/13/23		641936379	0150788	09/14/23	090080	6	P	4,841.01	0.00	4,841.01
Total Check Number...090080										
4,841.01										
2801244	MCARTHUR FARMS									
09/13/23		P.O. 85562- VETERAN AFFAIRS	0150789	09/14/23	090081	6	P	770.00	0.00	770.00
Total Check Number...090081										
770.00										
2801250	ASIFLEX									
09/14/23		PAY DATE 9/15/23	0150822	09/14/23	090082	6	P	564.65	0.00	564.65
Total Check Number...090082										
564.65										
2801281	BOUND TREE MEDICAL,LLC									
09/13/23		85069430	0150790	09/14/23	090083	6	P	1,200.51	0.00	1,200.51
09/13/23		85072690	0150791	09/14/23	090083	6	P	809.81	0.00	809.81
09/13/23		85072691	0150792	09/14/23	090083	6	P	908.93	0.00	908.93
09/13/23		85072692	0150793	09/14/23	090083	6	P	453.60	0.00	453.60
Total Check Number...090083										
3,372.85										
2801303	LINDE GAS & EQUIPMENT INC.									
09/13/23		37964235	0150794	09/14/23	090084	6	P	89.47	0.00	89.47

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09/13/23		37567560	0150795	09/14/23	090084	6	P	156.64	0.00	156.64	
09/13/23		37673197	0150796	09/14/23	090084	6	P	89.47	0.00	89.47	
09/13/23		37840573	0150797	09/14/23	090084	6	P	89.47	0.00	89.47	
09/13/23		38082775	0150798	09/14/23	090084	6	P	74.66	0.00	74.66	
		Total Check Number...090084									499.71
2801341	MEDIKO P.C.										
09/07/23		4899	0150725	09/14/23	090085	6	P	14,260.03	0.00	14,260.03	
		Total Check Number...090085									14,260.03
2801347	ENTERPRISE FM TRUST										
09/13/23		FBN4824017	0150799	09/14/23	090086	6	P	27,678.59	0.00	27,678.59	
		Total Check Number...090086									27,678.59
2801364	VOIANCE										
09/13/23		2023058760	0150800	09/14/23	090087	6	P	25.00	0.00	25.00	
		Total Check Number...090087									25.00
2801377	LINDSAY WOODBERRY										
09/13/23		P/Z MEETING 8/1/2023	0150801	09/14/23	090088	6	P	400.00	0.00	400.00	
		Total Check Number...090088									400.00
2801378	DOC STILLWELL										
09/07/23		P/Z MEETING 8/1/2023	0150730	09/14/23	090089	6	P	200.00	0.00	200.00	
		Total Check Number...090089									200.00
2801381	KENNETH ROSSER										
09/07/23		P/Z MEETING 8/1/2023	0150726	09/14/23	090090	6	P	200.00	0.00	200.00	
		Total Check Number...090090									200.00
2801382	PAMELA GRANT										
09/13/23		P/Z MEETING 8/1/2023	0150802	09/14/23	090091	6	P	400.00	0.00	400.00	
		Total Check Number...090091									400.00
2801389	SEGRA										
09/13/23		2697067- SEPTEMBER 2023	0150803	09/14/23	090092	6	PS	300.00	0.00	300.00	
		Total Check Number...090092									300.00
2801395	ELLEN D. SUMPTER										
09/13/23		MEAL REIMBURSEMENT	0150804	09/14/23	090093	6	P	115.50	0.00	115.50	
		Total Check Number...090093									115.50
2801417	WASTE CONNECTIONS										
09/07/23		3645196W113	0150727	09/14/23	090094	6	P	109,877.58	0.00	109,877.58	
		Total Check Number...090094									109,877.58
2801523	WESLEY D. PARK CPA										
09/13/23		PROF. SERVICES- AUGUST 2023	0150805	09/14/23	090095	6	P	7,360.00	0.00	7,360.00	
		Total Check Number...090095									7,360.00
2801548	PUBLIQ, LLC										
09/13/23		INV-P007215	0150806	09/14/23	090096	6	PS	98.48	0.00	98.48	
		Total Check Number...090096									98.48
09/13/23		INV-P007214	0150807	09/14/23	090097	6	PS	1,633.58	0.00	1,633.58	
		Total Check Number...090097									1,633.58

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09/13/23	INV-P007009	0150808	09/14/23	090098	6	PS	110.00	0.00	110.00	
	Total Check Number...090098								110.00	
09/13/23	INV-P007008	0150809	09/14/23	090099	6	PS	85.00	0.00	85.00	
	Total Check Number...090099								85.00	
09/13/23	INV-P007217	0150810	09/14/23	090100	6	PS	34.02	0.00	34.02	
	Total Check Number...090100								34.02	
09/13/23	INV-P007216	0150811	09/14/23	090101	6	PS	1,716.88	0.00	1,716.88	
	Total Check Number...090101								1,716.88	
2801550	UNIFIRST CORPORATION									
09/13/23	2130160198	0150812	09/14/23	090102	6	P	364.14	0.00	364.14	
	Total Check Number...090102								364.14	
2801756	SMITH TURF & IRRIGATION, LLC									
09/13/23	6669756	0150813	09/14/23	090103	6	P	54,116.99	0.00	54,116.99	
09/13/23	6671857	0150814	09/14/23	090103	6	P	10.11	0.00	10.11	
	Total Check Number...090103								54,127.10	
2801759	FIVE STAR NISSAN OF FLORENCE, LLC									
09/07/23	504263	0150728	09/14/23	090104	6	P	15,868.30	0.00	15,868.30	
	Total Check Number...090104								15,868.30	
2801771	SOLITUDE LAKE MANAGEMENT, LLC									
09/13/23	PSI010049	0150815	09/14/23	090105	6	P	351.00	0.00	351.00	
	Total Check Number...090105								351.00	
2801799	ACUSHNET COMPANY									
09/13/23	916154826	0150816	09/14/23	090106	6	P	282.70	0.00	282.70	
09/13/23	916146242	0150817	09/14/23	090106	6	P	307.42	0.00	307.42	
09/13/23	916125418	0150818	09/14/23	090106	6	P	262.85	0.00	262.85	
09/13/23	916331099	0150819	09/14/23	090106	6	P	370.10	0.00	370.10	
09/13/23	916406016	0150823	09/14/23	090106	6	P	76.31	0.00	76.31	
	Total Check Number...090106								1,299.38	
2801801	HARTSVILLE ARMY NAVY, INC.									
09/14/23	278073	0150824	09/14/23	090107	6	P	149.89	0.00	149.89	
	Total Check Number...090107								149.89	
2801810	WILSON CLYBURN									
09/07/23	P.O. 85592- TRAVEL ALLOWANCE	0150729	09/14/23	090108	6	P	1,000.00	0.00	1,000.00	
	Total Check Number...090108								1,000.00	
2801819	QUADMED, INC									
09/07/23	241345	0150731	09/14/23	090109	6	P	529.71	0.00	529.71	
09/07/23	241335	0150732	09/14/23	090109	6	P	802.65	0.00	802.65	
09/07/23	241344	0150733	09/14/23	090109	6	P	656.91	0.00	656.91	
	Total Check Number...090109								1,989.27	
2801822	HARRELL'S INC									
09/14/23	INV01793960	0150825	09/14/23	090110	6	P	1,188.00	0.00	1,188.00	
	Total Check Number...090110								1,188.00	
2801827	CAROLINAS GOLF COURSE SUPERINTENDANTS ASSOCIATION									

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09/14/23	MEMBERSHIP- ERIC G. DUSA		0150826	09/14/23	090111	6	P	200.00	0.00	200.00
	Total Check Number...090111									200.00
0000036	TODD'S COMPUTER									
09/20/23	15874		0150827	09/21/23	090112	6	P	160.13	0.00	160.13
	Total Check Number...090112									160.13
0000125	SCAAO									
09/20/23	RENEWAL- DELORICE BARRINGTON		0150828	09/21/23	090113	6	P	30.00	0.00	30.00
	Total Check Number...090113									30.00
0000223	APLA									
09/20/23	LUNCH 9/2023 MEETING		0150829	09/21/23	090114	6	P	12.00	0.00	12.00
	Total Check Number...090114									12.00
0000309	AT&T MOBILITY									
09/20/23	287266238845 8/7-9/6/2023		0150830	09/21/23	090115	6	PS	39.24	0.00	39.24
	Total Check Number...090115									39.24
09/20/23	287249817981 8/7-9/6/2023		0150831	09/21/23	090116	6	PS	154.96	0.00	154.96
	Total Check Number...090116									154.96
0000324	SANDHILL CONNEXTIONS									
09/20/23	4150600 9/15-10/14/2023		0150832	09/21/23	090117	6	PS	127.51	0.00	127.51
	Total Check Number...090117									127.51
09/20/23	4180500 9/15-10/14/2023		0150833	09/21/23	090118	6	PS	68.54	0.00	68.54
	Total Check Number...090118									68.54
09/20/23	4038400 9/15-10/14/2023		0150834	09/21/23	090119	6	PS	126.43	0.00	126.43
	Total Check Number...090119									126.43
09/20/23	5343000 9/15-10/14/2023		0150835	09/21/23	090120	6	PS	650.34	0.00	650.34
	Total Check Number...090120									650.34
09/20/23	4663500 9/15-10/14/2023		0150836	09/21/23	090121	6	PS	128.54	0.00	128.54
	Total Check Number...090121									128.54
09/20/23	4486500 9/15-10/14/2023		0150837	09/21/23	090122	6	PS	371.27	0.00	371.27
	Total Check Number...090122									371.27
09/20/23	4631500 9/15-10/14/2023		0150838	09/21/23	090123	6	PS	377.26	0.00	377.26
	Total Check Number...090123									377.26
09/20/23	4679600 9/15-10/14/2023		0150839	09/21/23	090124	6	PS	158.54	0.00	158.54
	Total Check Number...090124									158.54
09/20/23	4501300 9/15-10/14/2023		0150840	09/21/23	090125	6	PS	149.95	0.00	149.95
	Total Check Number...090125									149.95
09/20/23	4077200 9/15-10/14/2023		0150841	09/21/23	090126	6	PS	155.35	0.00	155.35
	Total Check Number...090126									155.35
09/20/23	3988000 9/15-10/14/2023		0150842	09/21/23	090127	6	PS	156.43	0.00	156.43
	Total Check Number...090127									156.43
0000338	PITNEY BOWES									
09/20/23	3317950522		0150843	09/21/23	090128	6	P	970.88	0.00	970.88

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Total Check Number...090128										970.88
0000348	ANOTHER PRINTER, INC									
09/20/23	141430	0150844	09/21/23	090129	6	P	242.06	0.00	242.06	
Total Check Number...090129										242.06
0000374	AMAZON									
09/20/23	1PHR-HNNJ-XQNP	0150845	09/21/23	090130	6	P	350.90	0.00	350.90	
Total Check Number...090130										350.90
0000678	AT & T									
09/20/23	803 M07 024 001- SEPTEMBER 2023	0150846	09/21/23	090131	6	PS	195.76	0.00	195.76	
Total Check Number...090131										195.76
0000801	WINDSTREAM									
09/20/23	010835546-- SEPTEMBER 2023	0150847	09/21/23	090132	6	PS	20.69	0.00	20.69	
Total Check Number...090132										20.69
09/20/23	010199253- SEPTEMBER 2023	0150848	09/21/23	090133	6	PS	1,784.27	0.00	1,784.27	
Total Check Number...090133										1,784.27
0000921	MEGGS AUTOMOTIVE									
09/20/23	21121	0150849	09/21/23	090134	6	P	52.91	0.00	52.91	
Total Check Number...090134										52.91
0000957	SHARP ELECTRONICS CORPORATION									
09/20/23	9004489146	0150850	09/21/23	090135	6	PS	21.60	0.00	21.60	
Total Check Number...090135										21.60
09/20/23	9004489140	0150851	09/21/23	090136	6	PS	15.10	0.00	15.10	
Total Check Number...090136										15.10
09/20/23	9004489144	0150852	09/21/23	090137	6	PS	247.11	0.00	247.11	
Total Check Number...090137										247.11
0000963	GROVER MCQUEEN JR									
09/20/23	TRAVEL REIMBURSEMENT 9/6-9/10/23	0150853	09/21/23	090138	6	P	1,153.56	0.00	1,153.56	
Total Check Number...090138										1,153.56
0000971	DAIKIN APPLIED									
09/20/23	3411890	0150854	09/21/23	090139	6	P	242.05	0.00	242.05	
Total Check Number...090139										242.05
0001006	POSTMASTER									
09/20/23	P.O. BOX 488 RENTALL FEE	0150855	09/21/23	090140	6	P	118.00	0.00	118.00	
Total Check Number...090140										118.00
0001007	DEERE AND COMPANY									
09/20/23	117508721	0150856	09/21/23	090141	6	P	11,558.41	0.00	11,558.41	
Total Check Number...090141										11,558.41
0001008	HERALD OFFICE SUPPLY INC									
09/20/23	249698-0	0150857	09/21/23	090142	6	P	15.92	0.00	15.92	
09/20/23	252173-0	0150858	09/21/23	090142	6	P	44.89	0.00	44.89	
09/20/23	246380-0	0150859	09/21/23	090142	6	P	19.85	0.00	19.85	
09/20/23	247917-0	0150860	09/21/23	090142	6	P	40.22	0.00	40.22	
09/20/23	245240-0	0150861	09/21/23	090142	6	P	712.31	0.00	712.31	

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09/20/23	AR43642		0150862	09/21/23	090142	6	P	41.04	0.00	41.04
09/20/23	AR44827		0150863	09/21/23	090142	6	P	22.65	0.00	22.65
09/20/23	AR30399		0150864	09/21/23	090142	6	P	142.08	0.00	142.08
09/20/23	AR37106		0150865	09/21/23	090142	6	P	62.37	0.00	62.37
09/20/23	AR44828		0150866	09/21/23	090142	6	P	142.08	0.00	142.08
Total Check Number...090142										1,243.41
0001081	JAMES P. SEALES, III									
09/20/23	GOLF COURSE- 9/1/2023		0150867	09/21/23	090143	6	P	75.00	0.00	75.00
Total Check Number...090143										75.00
0001114	HAMILTONS									
09/20/23	130374		0150868	09/21/23	090144	6	P	25.91	0.00	25.91
Total Check Number...090144										25.91
0001118	EDWARDS REFRIGERATION INC									
09/20/23	80919		0150869	09/21/23	090145	6	P	43.20	0.00	43.20
09/20/23	80820		0150870	09/21/23	090145	6	P	125.00	0.00	125.00
Total Check Number...090145										168.20
0001149	PEPSI COLA									
09/20/23	10087820		0150872	09/21/23	090146	6	P	112.61	0.00	112.61
09/20/23	10086501		0150873	09/21/23	090146	6	P	217.16	0.00	217.16
09/20/23	10084681		0150874	09/21/23	090146	6	P	179.03	0.00	179.03
09/21/23	10089849		0150875	09/21/23	090146	6	P	257.75	0.00	257.75
09/21/23	10089901		0150876	09/21/23	090146	6	P	45.40	0.00	45.40
Total Check Number...090146										811.95
0001157	AIRGAS NATIONAL WELDERS									
09/21/23	5501813234		0150877	09/21/23	090147	6	P	276.04	0.00	276.04
Total Check Number...090147										276.04
0001244	MARLBORO COUNTY CLERK OF COURT									
09/21/23	COPIES- DELINQUENT TAX		0150878	09/21/23	090148	6	P	66.25	0.00	66.25
Total Check Number...090148										66.25
0001324	WTH TECHNOLOGY, INC.									
09/21/23	30150		0150879	09/21/23	090149	6	P	630.00	0.00	630.00
Total Check Number...090149										630.00
0002471	GALLS, LLC									
09/21/23	025571312		0150880	09/21/23	090150	6	P	63.24	0.00	63.24
09/21/23	025571316		0150881	09/21/23	090150	6	P	84.33	0.00	84.33
09/21/23	025573383		0150882	09/21/23	090150	6	P	11.40	0.00	11.40
09/21/23	025513642		0150883	09/21/23	090150	6	P	105.36	0.00	105.36
09/21/23	0255400828		0150884	09/21/23	090150	6	P	59.54	0.00	59.54
09/21/23	025545162		0150885	09/21/23	090150	6	P	154.44	0.00	154.44
Total Check Number...090150										478.31
0004094	XEROX CORPORATION									
09/21/23	019578174		0150886	09/21/23	090151	6	P	138.35	0.00	138.35
09/21/23	019578136		0150887	09/21/23	090151	6	P	235.90	0.00	235.90
09/21/23	019578137		0150888	09/21/23	090151	6	P	58.56	0.00	58.56
09/21/23	019578165		0150889	09/21/23	090151	6	P	34.09	0.00	34.09
09/21/23	019578123		0150890	09/21/23	090151	6	P	204.01	0.00	204.01

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09/21/23		019578120	0150891	09/21/23	090151	6	P	86.96	0.00	86.96
09/21/23		019578101	0150892	09/21/23	090151	6	P	83.65	0.00	83.65
09/21/23		019578150	0150893	09/21/23	090151	6	P	90.80	0.00	90.80
		Total Check Number...090151								932.32
0005001	PURCHASE POWER									
09/21/23		8000-9000-0082-1854	0150894	09/21/23	090152	6	P	169.24	0.00	169.24
		Total Check Number...090152								169.24
0005002	MOTOROLA									
09/21/23		30012720230802	0150895	09/21/23	090153	6	PS	163.21	0.00	163.21
		Total Check Number...090153								163.21
09/21/23		30012620230802	0150896	09/21/23	090154	6	PS	81.55	0.00	81.55
		Total Check Number...090154								81.55
09/21/23		30012520230802	0150897	09/21/23	090155	6	PS	700.03	0.00	700.03
		Total Check Number...090155								700.03
0005010	DUKE ENERGY									
09/21/23		9100 8049 9230- SEPTEMBER 2023	0150898	09/21/23	090156	6	P	108.88	0.00	108.88
09/21/23		9100 8065 4978- SEPTEMBER 2023	0150899	09/21/23	090156	6	P	539.21	0.00	539.21
		Total Check Number...090156								648.09
0007643	NORTH GREENVILLE FITNESS									
09/21/23		261-2023	0150900	09/21/23	090157	6	P	255.00	0.00	255.00
		Total Check Number...090157								255.00
0008388	TSI INCORPORATED									
09/21/23		91668604	0150901	09/21/23	090158	6	P	1,515.00	0.00	1,515.00
		Total Check Number...090158								1,515.00
0008575	DELL MARKETING L.P.									
09/21/23		10697754990	0150902	09/21/23	090159	6	P	782.04	0.00	782.04
		Total Check Number...090159								782.04
0008878	AT & T									
09/21/23		143303245- SEPTEMBER 2023	0150903	09/21/23	090160	6	P	171.29	0.00	171.29
		Total Check Number...090160								171.29
0009440	GRAINGER									
09/21/23		9820758549	0150904	09/21/23	090161	6	P	165.93	0.00	165.93
09/21/23		9837616458	0150905	09/21/23	090161	6	P	63.47	0.00	63.47
		Total Check Number...090161								229.40
2800117	SCATT									
09/21/23		REGISTRATION- DELORICE BARRINGTON	0150906	09/21/23	090162	6	PS	150.00	0.00	150.00
		Total Check Number...090162								150.00
09/21/23		REGISTRATION- MARTHA MCQUAGE	0150907	09/21/23	090163	6	PS	150.00	0.00	150.00
		Total Check Number...090163								150.00
09/21/23		REGISTRATION- DEBORAH P WELDON	0150908	09/21/23	090164	6	PS	150.00	0.00	150.00
		Total Check Number...090164								150.00
2800281	INGRAM LIBRARY SERVICE									
09/21/23		77905007	0150909	09/21/23	090165	6	P	33.65	0.00	33.65

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09/21/23		77804720	0150910	09/21/23	090165	6	P	68.29	0.00	68.29
09/21/23		77663324	0150911	09/21/23	090165	6	P	214.14	0.00	214.14
Total Check Number...090165										316.08
2800382	CENTRAL CAROLINA HOLDING, LLC									
09/21/23		2570096	0150912	09/21/23	090166	6	P	1,081.28	0.00	1,081.28
Total Check Number...090166										1,081.28
2800425	CDW GOVERNMENT, INC.									
09/21/23		LS75419	0150913	09/21/23	090167	6	P	478.68	0.00	478.68
09/21/23		LT35029	0150914	09/21/23	090167	6	P	1,049.13	0.00	1,049.13
Total Check Number...090167										1,527.81
2800477	ELECTION SYSTEMS & SOFTWARE									
09/21/23		CD2064403	0150915	09/21/23	090168	6	P	334.48	0.00	334.48
Total Check Number...090168										334.48
2800697	TERMINIX									
09/21/23		1094684	0150916	09/21/23	090169	6	P	992.00	0.00	992.00
09/21/23		1094685	0150917	09/21/23	090169	6	P	145.00	0.00	145.00
Total Check Number...090169										1,137.00
2800713	BSN SPORTS									
09/21/23		922640747	0150918	09/21/23	090170	6	P	1,152.26	0.00	1,152.26
09/21/23		922579203	0150919	09/21/23	090170	6	P	1,943.90	0.00	1,943.90
Total Check Number...090170										3,096.16
2800741	HAMER HEATING AND COOLING, INC									
09/21/23		P.O. 85517- HEAT PUMP SHERIFF'S OFFICE	0150920	09/21/23	090171	6	P	9,085.00	0.00	9,085.00
Total Check Number...090171										9,085.00
2800768	COTT SYSTEMS, INC.									
09/21/23		155178	0150921	09/21/23	090172	6	P	93.52	0.00	93.52
Total Check Number...090172										93.52
2800820	COASTAL SANITARY SUPPLY CO,INC									
09/21/23		343752	0150922	09/21/23	090173	6	P	580.15	0.00	580.15
Total Check Number...090173										580.15
2800914	BENNETTSVILLE FORD									
09/21/23		696118/2	0150923	09/21/23	090174	6	P	117.43	0.00	117.43
Total Check Number...090174										117.43
2800925	PROTECTION ONE ALARM									
09/21/23		151936866	0150924	09/21/23	090175	6	P	138.54	0.00	138.54
Total Check Number...090175										138.54
2800986	SUMMIT FOOD SERVICES LLC									
09/21/23		INV2000184067	0150925	09/21/23	090176	6	P	5,110.93	0.00	5,110.93
09/21/23		INV2000185028	0150926	09/21/23	090176	6	P	5,069.07	0.00	5,069.07
09/21/23		INV2000183517	0150927	09/21/23	090176	6	P	5,094.26	0.00	5,094.26
Total Check Number...090176										15,274.26
2801105	CRAWFORD SPRINKLER COMPANY									
09/21/23		A23-0746/W27734	0150928	09/21/23	090177	6	P	730.00	0.00	730.00
Total Check Number...090177										730.00

Vendor # Invoice # Date	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
2801193 09/21/23	MIA DAVID WEAVER TRAVEL REIMBURSEMENT	0150929	09/21/23	090178	6	P	335.80	0.00	335.80
	Total Check Number...090178								335.80
2801253 09/21/23	WELLS FARGO FINANCIAL LEASING 5026593976	0150930	09/21/23	090179	6	PS	179.16	0.00	179.16
	Total Check Number...090179								179.16
09/21/23	5026594419	0150931	09/21/23	090180	6	PS	278.92	0.00	278.92
	Total Check Number...090180								278.92
09/21/23	5026593978	0150932	09/21/23	090181	6	PS	349.48	0.00	349.48
	Total Check Number...090181								349.48
09/21/23	5026593977	0150933	09/21/23	090182	6	PS	578.02	0.00	578.02
	Total Check Number...090182								578.02
2801254 09/21/23	INNOVATIVE COURIER SOLUTIONS 32267	0150934	09/21/23	090183	6	P	96.86	0.00	96.86
	Total Check Number...090183								96.86
2801280 09/21/23	EMS CHARTS INV00152775	0150935	09/21/23	090184	6	P	174.66	0.00	174.66
	Total Check Number...090184								174.66
2801300 09/21/23	STRYKER SALES CORPORATION 9204595981	0150936	09/21/23	090185	6	P	9,230.00	0.00	9,230.00
	Total Check Number...090185								9,230.00
2801332 09/21/23	STERICYCLE, INC. 1012735267	0150937	09/21/23	090186	6	P	62.57	0.00	62.57
09/21/23	1012717995	0150938	09/21/23	090186	6	P	2.84	0.00	2.84
	Total Check Number...090186								65.41
2801343 09/21/23	EMS MANAGEMENT & CONSULTANTS EMS-000372	0150939	09/21/23	090187	6	PS	185.92	0.00	185.92
	Total Check Number...090187								185.92
09/21/23	EMS-0000563	0150940	09/21/23	090188	6	PS	5,276.43	0.00	5,276.43
	Total Check Number...090188								5,276.43
2801389 09/21/23	SEGRA 2699992- SEPTEMBER 2023	0150941	09/21/23	090189	6	PS	2.85	0.00	2.85
	Total Check Number...090189								2.85
2801500 09/21/23	PALMETTO LAWN ENFORCEMENT, LLC MCG.082023	0150942	09/21/23	090190	6	P	12,580.00	0.00	12,580.00
	Total Check Number...090190								12,580.00
2801550 09/21/23	UNIFIRST CORPORATION 2130162306	0150943	09/21/23	090191	6	P	326.34	0.00	326.34
	Total Check Number...090191								326.34
2801559 09/21/23	HIGH POINT NETWORKS,LLC 233038	0150945	09/21/23	090192	6	P	622.50	0.00	622.50
	Total Check Number...090192								622.50

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
2801572	VERIZON CONNECT									
09/21/23		332000047156	0150944	09/21/23	090193	6	P	206.73	0.00	206.73
	Total Check Number...090193									206.73
2801603	HERALD ADVOCATE ADV. PAYMENTS									
09/21/23		20086899 8/6-9/2/2023	0150946	09/21/23	090194	6	P	122.70	0.00	122.70
09/21/23		22047568 8/6-9/2/2023	0150947	09/21/23	090194	6	P	330.00	0.00	330.00
09/21/23		22047437 8/-9/2/2023	0150948	09/21/23	090194	6	P	63.00	0.00	63.00
	Total Check Number...090194									515.70
2801613	SANTEE AUTOMOTIVE									
09/21/23		P.O. 85352- SHERIFF	0150949	09/21/23	090195	6	P	43,804.00	0.00	43,804.00
	Total Check Number...090195									43,804.00
2801621	RIVERSTREET WIRELESS OF NC INC									
09/21/23		20797738	0150950	09/21/23	090196	6	P	52.48	0.00	52.48
	Total Check Number...090196									52.48
2801633	MPD ENERGY, LLC									
09/21/23		08766	0150951	09/21/23	090197	6	P	1,206.68	0.00	1,206.68
09/21/23		08753	0150952	09/21/23	090197	6	P	2,119.05	0.00	2,119.05
09/21/23		08875	0150953	09/21/23	090197	6	P	9,715.83	0.00	9,715.83
	Total Check Number...090197									13,041.56
2801732	GRANITE TELECOMMUNICATIONS, LLC									
09/21/23		616009302	0150954	09/21/23	090198	6	P	4,187.72	0.00	4,187.72
	Total Check Number...090198									4,187.72
2801762	UNIVERSITY MEDICAL ASSOCIATES: MEDICAL UNIV OF SC									
09/21/23		cCI-0000090	0150955	09/21/23	090199	6	P	2,940.00	0.00	2,940.00
	Total Check Number...090199									2,940.00
2801768	BLACKSTONE PUBLISHING									
09/21/23		2117894	0150956	09/21/23	090200	6	P	116.00	0.00	116.00
	Total Check Number...090200									116.00
2801815	REGINA DUPREE									
09/21/23		MEAL REIMBURSEMENT	0150957	09/21/23	090201	6	P	91.86	0.00	91.86
	Total Check Number...090201									91.86
2801831	JAMAL CAMPBELL									
09/21/23		TRAVEL REIMBURSEMENT	0150958	09/21/23	090202	6	P	130.28	0.00	130.28
	Total Check Number...090202									130.28
2801832	BARRET GAUSE									
09/21/23		MEAL REIMBURSEMENT	0150959	09/21/23	090203	6	P	73.45	0.00	73.45
	Total Check Number...090203									73.45
2801833	WILLIAM SHELLEY JR.									
09/21/23		PZ MEETING 8/1/2023	0150960	09/21/23	090204	6	P	200.00	0.00	200.00
	Total Check Number...090204									200.00
2801835	NASRO									
09/21/23		46597	0150961	09/21/23	090205	6	P	550.00	0.00	550.00
09/21/23		46599	0150962	09/21/23	090205	6	P	550.00	0.00	550.00
	Total Check Number...090205									1,100.00

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0088997	BENNETTSVILLE LUMBER & BARN									
09/25/23		10349	0150963	09/26/23	090206	6	P	1,360.00	0.00	1,360.00
	Total Check Number...090206									1,360.00
2801501	CARDMEMBER SERVICE									
09/25/23		7/1/2023- 911 (ZOOM)	0150964	09/26/23	090207	6	P	43.07	0.00	43.07
09/25/23		6/26/23- TAX ASSESSOR(MERAKI SWITCH)	0150965	09/26/23	090207	6	P	220.28	0.00	220.28
09/25/23		6/29/2023- COUNCIL(HOTEL RESERVATION)	0150966	09/26/23	090207	6	P	708.40	0.00	708.40
09/25/23		6/29/2023- COUNCIL(HOTEL RESERVATION)	0150967	09/26/23	090207	6	P	708.40	0.00	708.40
09/25/23		6/30/2023- EMS(POSTAGE)	0150968	09/26/23	090207	6	P	49.66	0.00	49.66
09/25/23		6/29/23- COUNCIL(REGISTRATION FEES)	0150969	09/26/23	090207	6	P	90.00	0.00	90.00
09/25/23		6/29/23-SHERIFF(HOTEL RESERVATION)	0150970	09/26/23	090207	6	P	317.64	0.00	317.64
09/25/23		7/4/2023-PERSONNEL(ADOBE)	0150971	09/26/23	090207	6	P	14.99	0.00	14.99
09/25/23		7/6/2023-EMS(TOOLS)	0150972	09/26/23	090207	6	P	46.93	0.00	46.93
09/25/23		7/6/2023- EMS(POSTAGE)	0150973	09/26/23	090207	6	P	49.66	0.00	49.66
09/25/23		7/6/2023- EMS(TAILGATE SEAL)	0150974	09/26/23	090207	6	P	33.46	0.00	33.46
09/25/23		7/10/2023- IT (GOOGLE)	0150975	09/26/23	090207	6	P	12.95	0.00	12.95
09/25/23		7/17/2023 COUNCIL (DUES)	0151016	09/26/23	090207	6	P	-1,245.00	0.00	-1,245.00
	Total Check Number...090207									1,050.44
09/25/23		7/10/2023- IT (SUBSCRIPTION)	0150976	09/26/23	090208	6	P	538.92	0.00	538.92
09/25/23		7/11/2023- FINANCE(OFFICE SUPPLIES)	0150977	09/26/23	090208	6	P	25.91	0.00	25.91
09/25/23		7/12/2023- IT(PRINTER)	0150978	09/26/23	090208	6	P	431.98	0.00	431.98
09/25/23		7/12/2023-FINANCE(PRINTER INK)	0150979	09/26/23	090208	6	P	207.36	0.00	207.36
09/25/23		7/12/2023- SHERIFF(BATTERY)	0150980	09/26/23	090208	6	P	195.13	0.00	195.13
09/25/23		7/13/2023- VICT. ADVOCATE(HOTEL)	0150981	09/26/23	090208	6	P	94.92	0.00	94.92
09/25/23		7/13/2023-COUNCIL(MEAL)	0150982	09/26/23	090208	6	P	215.29	0.00	215.29
09/25/23		7/13/2023- IT(SUBSCRIPTION)	0150983	09/26/23	090208	6	P	193.32	0.00	193.32
09/25/23		7/14/2023-FINANCE(OFFICE SUPPLIES)	0150984	09/26/23	090208	6	P	268.91	0.00	268.91
09/25/23		7/16/2023- FINANCE(OFFICE SUPPLIES)	0150985	09/26/23	090208	6	P	47.45	0.00	47.45
09/25/23		7/15/2023- FINANCE(OFFICE SUPPLIES)	0150986	09/26/23	090208	6	P	47.17	0.00	47.17
09/25/23		7/14/2023-TAX ASSESSOR(OFFICE SUPPLIES)	0150987	09/26/23	090208	6	P	21.59	0.00	21.59
09/25/23		7/14/2023-FINANCE(INK)	0150988	09/26/23	090208	6	P	146.88	0.00	146.88
	Total Check Number...090208									2,434.83
09/25/23		7/17/2023-COUNCIL(MEAL)	0150989	09/26/23	090209	6	P	273.96	0.00	273.96
09/25/23		7/18/2023-PROBATE (HOTEL)	0150990	09/26/23	090209	6	P	289.14	0.00	289.14
09/25/23		7/18/2023-PROBATE (HOTEL)	0150991	09/26/23	090209	6	P	289.14	0.00	289.14
09/25/23		7/18/2023-FINANCE(OFFICE SUPPLIES)	0150992	09/26/23	090209	6	P	140.39	0.00	140.39
09/25/23		7/19/2023- EMS (POSTAGE)	0150993	09/26/23	090209	6	P	1.99	0.00	1.99
09/25/23		7/19/2023- EMS (POSTAGE)	0150994	09/26/23	090209	6	P	4.85	0.00	4.85
09/25/23		7/19/2023- FINANCE (OFFICE SUPPLIES)	0150995	09/26/23	090209	6	P	65.16	0.00	65.16
09/25/23		7/19/2023-FINANCE (OFFICE SUPPLIES)	0150996	09/26/23	090209	6	P	59.17	0.00	59.17
09/25/23		7/20/2023- IT (OFFICE SUPPLIES)	0150997	09/26/23	090209	6	P	225.80	0.00	225.80
09/25/23		7/20/2023- IT (OFFICE SUPPLIES)	0150998	09/26/23	090209	6	P	431.88	0.00	431.88
09/25/23		7/20/2023- PERSONNEL (DUES)	0150999	09/26/23	090209	6	P	90.00	0.00	90.00
09/25/23		7/20/2023- ADMIN(DUES)	0151000	09/26/23	090209	6	P	440.00	0.00	440.00
09/25/23		7/21/2023- NON DEPARTMENTAL (TAXES)	0151001	09/26/23	090209	6	P	139.69	0.00	139.69
	Total Check Number...090209									2,451.17
09/25/23		7/21/2023- GOLF COURSE (TAXES)	0151002	09/26/23	090210	6	P	839.59	0.00	839.59
09/25/23		7/21/2023- GOLF COURSE (TAXES)	0151003	09/26/23	090210	6	P	1,415.44	0.00	1,415.44

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09/25/23	7/21/2023- PERSONNEL (OFFICE SUPPLIES)	0151004	09/26/23	090210	6	P	214.97	0.00	214.97	
09/25/23	7/17/2023- P. WORKS (TOOLS)	0151005	09/26/23	090210	6	P	267.10	0.00	267.10	
09/25/23	6/23/2023-ADMIN (SUBSCRIPTION)	0151006	09/26/23	090210	6	P	23.99	0.00	23.99	
09/25/23	6/26/2023- PERSONNEL (INK)	0151007	09/26/23	090210	6	P	139.95	0.00	139.95	
09/25/23	7/2/2023- ADMIN (SUBSCRIPTION)	0151008	09/26/23	090210	6	P	19.99	0.00	19.99	
09/25/23	7/1/2023- RECREATION (REFERSHMENTS)	0151009	09/26/23	090210	6	P	50.29	0.00	50.29	
09/25/23	6/30/2023- RECREATION (REFRESHMENTS)	0151010	09/26/23	090210	6	P	341.32	0.00	341.32	
09/25/23	7/5/2023- RECREATION (OFFICE SUPPLIES)	0151011	09/26/23	090210	6	P	10.79	0.00	10.79	
09/25/23	7/7/2023- RECREATION (SPORTS EQUIP)	0151012	09/26/23	090210	6	P	241.92	0.00	241.92	
09/25/23	7/11/2023- RECREATION (REFRESHMENTS)	0151013	09/26/23	090210	6	P	21.32	0.00	21.32	
09/25/23	7/11/2023- RECREATION (REFRESHMENTS)	0151014	09/26/23	090210	6	P	136.91	0.00	136.91	
Total Check Number...090210										3,723.58
09/25/23	7/18/2023- RECREATION (SPORTS EQUIP)	0151015	09/26/23	090211	6	P	100.00	0.00	100.00	
Total Check Number...090211										100.00
0000073	NATIONAL PEN CO, LLC									
09/27/23	113334830	0151017	09/28/23	090212	6	P	285.02	0.00	285.02	
Total Check Number...090212										285.02
0000260	PATRICIA BUNDY									
09/27/23	OFFICE SUPPLIES- REIMBURSEMENT	0151018	09/28/23	090213	6	P	41.19	0.00	41.19	
Total Check Number...090213										41.19
0000324	SANDHILL CONNEXIONS									
09/27/23	5209900 9/22-10/21/2023	0151019	09/28/23	090214	6	PS	73.59	0.00	73.59	
Total Check Number...090214										73.59
09/27/23	5174400 9/22-10/21/2023	0151020	09/28/23	090215	6	PS	277.54	0.00	277.54	
Total Check Number...090215										277.54
09/27/23	5445600 9/22-10/21/2023	0151021	09/28/23	090216	6	PS	116.32	0.00	116.32	
Total Check Number...090216										116.32
09/27/23	5445700 9/22-10/21/2023	0151022	09/28/23	090217	6	PS	166.27	0.00	166.27	
Total Check Number...090217										166.27
0000454	SCOTLAND WHOLESALE INC.									
09/27/23	28413	0151023	09/28/23	090218	6	P	90.84	0.00	90.84	
Total Check Number...090218										90.84
0000525	TALBERT & BRIGHT									
09/27/23	3214-2201 INV.# 7	0151024	09/28/23	090219	6	P	575.00	0.00	575.00	
09/27/23	3214-2201 INV# 8	0151025	09/28/23	090219	6	P	4,439.80	0.00	4,439.80	
Total Check Number...090219										5,014.80
0000539	SC DHEC									
09/27/23	QX20999-9	0151026	09/28/23	090220	6	P	100.00	0.00	100.00	
Total Check Number...090220										100.00
0000643	AL HENSLEY									
09/27/23	586519	0151027	09/28/23	090221	6	P	123.05	0.00	123.05	
Total Check Number...090221										123.05
0000655	DARLINGTON CHAIN SAW CO., INC									
09/27/23	128820	0151028	09/28/23	090222	6	P	30.75	0.00	30.75	

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09/27/23		128821	0151029	09/28/23	090222	6	P	98.50	0.00	98.50
09/27/23		127965	0151030	09/28/23	090222	6	P	323.99	0.00	323.99
		Total Check Number...090222								453.24
0000662	PITNEY BOWES, INC.									
09/27/23		1023831251	0151032	09/28/23	090223	6	PS	171.72	0.00	171.72
		Total Check Number...090223								171.72
09/27/23		1023824145	0151033	09/28/23	090224	6	PS	113.40	0.00	113.40
		Total Check Number...090224								113.40
0000678	AT & T									
09/27/23		843 M41 5627 001- SEPTEMBER 2023	0151034	09/28/23	090225	6	P	183.11	0.00	183.11
		Total Check Number...090225								183.11
0000801	WINDSTREAM									
09/27/23		010835334- SEPTEMBER 2023	0151035	09/28/23	090226	6	P	80.14	0.00	80.14
		Total Check Number...090226								80.14
0000898	RARE AIR , INC.									
09/27/23		OCTOBER 2023 PAYMENT	0151036	09/28/23	090227	6	P	1,000.00	0.00	1,000.00
		Total Check Number...090227								1,000.00
0000956	BLACK'S TIRE SERVICE									
09/27/23		16 0045398	0151037	09/28/23	090228	6	P	2,234.24	0.00	2,234.24
		Total Check Number...090228								2,234.24
0000957	SHARP ELECTRONICS CORPORATION									
09/27/23		9004489143	0151038	09/28/23	090229	6	P	26.14	0.00	26.14
		Total Check Number...090229								26.14
0001008	HERALD OFFICE SUPPLY INC									
09/27/23		AR46054	0151039	09/28/23	090230	6	P	138.67	0.00	138.67
09/27/23		AR46322	0151040	09/28/23	090230	6	P	91.59	0.00	91.59
09/27/23		AR46550	0151041	09/28/23	090230	6	P	627.77	0.00	627.77
09/27/23		AR46553	0151042	09/28/23	090230	6	P	478.17	0.00	478.17
09/27/23		AR45988	0151043	09/28/23	090230	6	P	84.64	0.00	84.64
09/27/23		AR45989	0151044	09/28/23	090230	6	P	55.59	0.00	55.59
09/27/23		AR5996	0151045	09/28/23	090230	6	P	293.05	0.00	293.05
09/27/23		253136-0	0151046	09/28/23	090230	6	P	54.62	0.00	54.62
09/27/23		245940-0	0151047	09/28/23	090230	6	P	266.21	0.00	266.21
09/27/23		244667-0	0151048	09/28/23	090230	6	P	267.46	0.00	267.46
		Total Check Number...090230								2,357.77
0001114	HAMILTONS									
09/27/23		130390	0151049	09/28/23	090231	6	P	123.12	0.00	123.12
09/27/23		130443	0151050	09/28/23	090231	6	P	125.19	0.00	125.19
09/27/23		130375	0151051	09/28/23	090231	6	P	442.76	0.00	442.76
		Total Check Number...090231								691.07
0001118	EDWARDS REFRIGERATION INC									
09/27/23		80866	0151052	09/28/23	090232	6	P	125.00	0.00	125.00
09/27/23		80593	0151053	09/28/23	090232	6	P	125.00	0.00	125.00
09/27/23		80692	0151054	09/28/23	090232	6	P	1,606.12	0.00	1,606.12
09/27/23		80735	0151055	09/28/23	090232	6	P	340.00	0.00	340.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...090232										2,196.12
0001120	BLANCHARD MACHINERY									
09/27/23	IF06601		0151056	09/28/23	090233	6	P	390.47	0.00	390.47
Total Check Number...090233										390.47
0001127	ADVANCE AUTO COMMERCIAL									
09/27/23	5200326228116		0151057	09/28/23	090234	6	P	9.93	0.00	9.93
Total Check Number...090234										9.93
0001139	MARLBORO ELECTRIC COOP., INC.									
09/27/23	361311001- SEPTEMBER 2023		0151058	09/28/23	090235	6	P	165.05	0.00	165.05
09/27/23	307233001- SEPTEMBER 2023		0151059	09/28/23	090235	6	P	82.10	0.00	82.10
09/27/23	301456001- SEPTEMBER 2023		0151060	09/28/23	090235	6	P	415.89	0.00	415.89
09/27/23	301480001- SEPTEMBER 2023		0151061	09/28/23	090235	6	P	189.25	0.00	189.25
09/27/23	307176006- SEPTEMBER 2023		0151062	09/28/23	090235	6	P	974.76	0.00	974.76
09/27/23	30717600077- SEPTEMBER 2023		0151063	09/28/23	090235	6	P	46.76	0.00	46.76
09/27/23	307176013- SEPTEMBER 2023		0151064	09/28/23	090235	6	P	32.23	0.00	32.23
09/27/23	307176016- SEPTEMBER 2023		0151065	09/28/23	090235	6	P	59.96	0.00	59.96
09/27/23	365484002- SEPTEMBER 2023		0151066	09/28/23	090235	6	P	238.26	0.00	238.26
Total Check Number...090235										2,204.26
0001149	PEPSI COLA									
09/27/23	10090152		0151067	09/28/23	090236	6	P	131.06	0.00	131.06
09/27/23	10090089		0151068	09/28/23	090236	6	P	61.74	0.00	61.74
09/27/23	10090085		0151069	09/28/23	090236	6	P	53.92	0.00	53.92
Total Check Number...090236										246.72
0001181	WILLIAMS TIRE SERVICES									
09/27/23	118615		0151070	09/28/23	090237	6	P	459.04	0.00	459.04
09/27/23	118616		0151071	09/28/23	090237	6	P	1,379.20	0.00	1,379.20
Total Check Number...090237										1,838.24
0002001	FEDERAL EXPRESS									
09/27/23	8-195-66999		0151072	09/28/23	090238	6	P	69.98	0.00	69.98
Total Check Number...090238										69.98
0002031	MC HISTORIC PRESERVATION COMM									
09/27/23	OCTOBER-DECEMBER 2023 PAYMENT		0151073	09/28/23	090239	6	P	1,500.00	0.00	1,500.00
Total Check Number...090239										1,500.00
0002084	SC SHERIFFS' ASSOCIATION									
09/27/23	200001353		0151074	09/28/23	090240	6	P	30.00	0.00	30.00
Total Check Number...090240										30.00
0002107	BLENHEIM VOL, FIRE DEPT									
09/27/23	OCTOBER 2023 PAYMENT		0151075	09/28/23	090241	6	P	6,166.63	0.00	6,166.63
Total Check Number...090241										6,166.63
0002165	CLIO RURAL FIRE DEPARTMENT									
09/27/23	OCTOBER 2023 PAYMENT		0151076	09/28/23	090242	6	P	6,000.00	0.00	6,000.00
Total Check Number...090242										6,000.00
0002166	TOWN OF MCCOLL									
09/27/23	OCTOBER 2023 PAYMENT		0151077	09/28/23	090243	6	P	4,166.63	0.00	4,166.63
Total Check Number...090243										4,166.63

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0002167	WALLACE RURAL FIRE DEPT									
09/27/23	OCTOBER 2023 PAYMENT		0151078	09/28/23	090244	6	P	6,000.00	0.00	6,000.00
	Total Check Number...090244									6,000.00
0002168	BRIGHTSVILLE RURAL FIRE DEPT									
09/27/23	OCTOBER 2023 PAYMENT		0151079	09/28/23	090245	6	P	5,166.63	0.00	5,166.63
	Total Check Number...090245									5,166.63
0002471	GALLS, LLC									
09/27/23	025751996		0151080	09/28/23	090246	6	P	70.24	0.00	70.24
09/27/23	025736751		0151081	09/28/23	090246	6	P	229.04	0.00	229.04
09/27/23	025730242		0151082	09/28/23	090246	6	P	122.60	0.00	122.60
09/27/23	025627192		0151083	09/28/23	090246	6	P	119.08	0.00	119.08
09/27/23	025627222		0151084	09/28/23	090246	6	P	119.97	0.00	119.97
09/27/23	025627227		0151085	09/28/23	090246	6	P	178.62	0.00	178.62
09/27/23	025627235		0151086	09/28/23	090246	6	P	119.60	0.00	119.60
09/27/23	025627345		0151087	09/28/23	090246	6	P	119.58	0.00	119.58
09/27/23	025627347		0151088	09/28/23	090246	6	P	179.37	0.00	179.37
09/27/23	025664708		0151089	09/28/23	090246	6	P	33.26	0.00	33.26
09/27/23	025678910		0151090	09/28/23	090246	6	P	79.83	0.00	79.83
09/27/23	025551238		0151091	09/28/23	090246	6	P	309.83	0.00	309.83
09/27/23	025403554		0151092	09/28/23	090246	6	P	578.85	0.00	578.85
	Total Check Number...090246									2,259.87
0002635	MARL. CIVIC CENTER FOUNDATION									
09/27/23	OCTOBER 2023 PAYMENT		0151093	09/28/23	090247	6	P	1,250.00	0.00	1,250.00
	Total Check Number...090247									1,250.00
0004094	XEROX CORPORATION									
09/27/23	09701915		0151094	09/28/23	090248	6	P	30.41	0.00	30.41
	Total Check Number...090248									30.41
0005010	DUKE ENERGY									
09/27/23	9100 8049 9454- SEPTEMBER 2023		0151095	09/28/23	090249	6	P	51.27	0.00	51.27
09/27/23	9100 8049 9868- SEPTEMBER 2023		0151096	09/28/23	090249	6	P	103.20	0.00	103.20
09/27/23	9100 8505 5195- SEPTEMBER 2023		0151097	09/28/23	090249	6	P	255.21	0.00	255.21
09/28/23	9100 8045 8843- SEPTEMBER 2023		0151098	09/28/23	090249	6	P	322.21	0.00	322.21
09/28/23	9100 8065 4811- SEPTEMBER 2023		0151099	09/28/23	090249	6	P	68.03	0.00	68.03
09/28/23	9100 8045 8421- SEPTEMBER 2023		0151100	09/28/23	090249	6	P	141.14	0.00	141.14
09/28/23	9100 8049 9678- SEPTEMBER 2023		0151101	09/28/23	090249	6	P	25.46	0.00	25.46
09/28/23	9100 8565 1496- SEPTEMBER 2023		0151102	09/28/23	090249	6	P	99.06	0.00	99.06
09/28/23	9100 8565 1660- SEPTEMBER 2023		0151103	09/28/23	090249	6	P	209.76	0.00	209.76
09/28/23	9100 8049 9074- SEPTEMBER 2023		0151104	09/28/23	090249	6	P	1,742.70	0.00	1,742.70
09/28/23	9100 8069 1155- SEPTEMBER 2023		0151105	09/28/23	090249	6	P	187.50	0.00	187.50
09/28/23	9100 8045 8653- SEPTEMBER 2023		0151106	09/28/23	090249	6	P	34.50	0.00	34.50
	Total Check Number...090249									3,240.04
0006970	4TH CIRCUIT PUBLIC DEFENDER									
09/28/23	10012023		0151107	09/28/23	090250	6	P	13,072.50	0.00	13,072.50
	Total Check Number...090250									13,072.50
0008000	AT & T									
09/28/23	943 479 5600 333- SEPTEMBER 2023		0151108	09/28/23	090251	6	P	4,783.08	0.00	4,783.08

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...090251									4,783.08
0008585 09/28/23	UNIFORMS BY JOHN, INC. 53653-1	0151109	09/28/23	090252	6	P	87.21	0.00	87.21
09/28/23	53700-1	0151110	09/28/23	090252	6	P	124.45	0.00	124.45
09/28/23	53701-1	0151111	09/28/23	090252	6	P	73.69	0.00	73.69
Total Check Number...090252									285.35
0009440 09/28/23	GRAINGER 9687148552	0151112	09/28/23	090253	6	P	399.88	0.00	399.88
Total Check Number...090253									399.88
0009550 09/28/23	WE GET IT TOGETHER P.O. 85633- VETERAN AFFAIRS	0151113	09/28/23	090254	6	P	2,805.00	0.00	2,805.00
Total Check Number...090254									2,805.00
0016392 09/28/23	MARLBORO COUNTY HUMANE SOCIETY OCOTBER 2023 PAYMENT	0151114	09/28/23	090255	6	P	9,500.00	0.00	9,500.00
Total Check Number...090255									9,500.00
2800117 09/28/23	SCATT REGISTRATION- MARTHA MCQUAGE	0151115	09/28/23	090256	6	PS	40.00	0.00	40.00
Total Check Number...090256									40.00
09/28/23	REGISTRATION- DEBORAH P WELDON	0151116	09/28/23	090257	6	PS	40.00	0.00	40.00
Total Check Number...090257									40.00
2800120 09/28/23	SOUTHERN SOFTWARE, INC. 255018	0151117	09/28/23	090258	6	P	14,280.00	0.00	14,280.00
Total Check Number...090258									14,280.00
2800423 09/28/23	FRS 1504078	0151118	09/28/23	090259	6	P	195.22	0.00	195.22
Total Check Number...090259									195.22
2800581 09/28/23	U.S. PATRIOT, LLC 025545159	0151119	09/28/23	090260	6	P	486.00	0.00	486.00
Total Check Number...090260									486.00
2800609 09/28/23	PROFESSIONAL COMPUTER SERVICES 202104240	0151120	09/28/23	090261	6	P	4,990.00	0.00	4,990.00
Total Check Number...090261									4,990.00
2800741 09/28/23	HAMER HEATING AND COOLING, INC 039299	0151121	09/28/23	090262	6	P	713.00	0.00	713.00
Total Check Number...090262									713.00
2800762 09/28/23	AT & T 943 M41 1516 001 1893- SEPTEMBER 2023	0151122	09/28/23	090263	6	PS	114.49	0.00	114.49
Total Check Number...090263									114.49
09/28/23	843 M40 5279 001 1899- SEPTEMBER 2023	0151123	09/28/23	090264	6	PS	190.00	0.00	190.00
Total Check Number...090264									190.00
09/28/23	843 M40 9148 258 1890- SEPTEMBER 2023	0151124	09/28/23	090265	6	PS	6,412.13	0.00	6,412.13
Total Check Number...090265									6,412.13

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/28/23	843 M41 1132 001 1891- SEPTEMBER 2023		0151125	09/28/23	090266	6	PS	26.81	0.00	26.81
	Total Check Number...090266									26.81
2800768	COTT SYSTEMS, INC.									
09/28/23	155515		0151126	09/28/23	090267	6	P	3,067.20	0.00	3,067.20
	Total Check Number...090267									3,067.20
2800891	ZOLL MEDICAL CORPORATION									
09/28/23	3811218		0151127	09/28/23	090268	6	P	1,196.03	0.00	1,196.03
	Total Check Number...090268									1,196.03
2800910	SCTOA									
09/28/23	REGISTRATION-ALEX WILLIAMS		0151128	09/28/23	090269	6	P	200.00	0.00	200.00
	Total Check Number...090269									200.00
2800922	ACTION PLUS IDEAS									
09/28/23	29959		0151129	09/28/23	090270	6	P	609.59	0.00	609.59
	Total Check Number...090270									609.59
2801039	HARRIS, MCLEOD & RUFFNER									
09/28/23	FILE# 8576 AUGUST 2023		0151130	09/28/23	090271	6	P	1,700.00	0.00	1,700.00
	Total Check Number...090271									1,700.00
2801234	ADP, LLC									
09/28/23	642414452		0151131	09/28/23	090272	6	P	78.50	0.00	78.50
	Total Check Number...090272									78.50
2801261	TMS INTERNATIONAL, LLC									
09/28/23	10292224		0151132	09/28/23	090273	6	P	878.94	0.00	878.94
	Total Check Number...090273									878.94
2801272	SC EMS ASSOCIATION									
09/28/23	01974		0151133	09/28/23	090274	6	P	250.00	0.00	250.00
	Total Check Number...090274									250.00
2801281	BOUND TREE MEDICAL,LLC									
09/28/23	85086028		0151134	09/28/23	090275	6	P	712.76	0.00	712.76
09/28/23	85092077		0151135	09/28/23	090275	6	P	1,103.16	0.00	1,103.16
09/28/23	85086029		0151136	09/28/23	090275	6	P	1,257.78	0.00	1,257.78
	Total Check Number...090275									3,073.70
2801285	HENRY SCHEIN									
09/28/23	54426080		0151137	09/28/23	090276	6	P	515.90	0.00	515.90
	Total Check Number...090276									515.90
2801373	EVERBANK									
09/28/23	9696947		0151138	09/28/23	090277	6	P	113.80	0.00	113.80
	Total Check Number...090277									113.80
2801550	UNIFIRST CORPORATION									
09/28/23	2130166423		0151139	09/28/23	090278	6	P	328.15	0.00	328.15
09/28/23	2130164647		0151140	09/28/23	090278	6	P	326.34	0.00	326.34
	Total Check Number...090278									654.49
2801603	HERALD ADVOCATE ADV. PAYMENTS									
09/28/23	22047572 8/6-9/2/2023		0151141	09/28/23	090279	6	P	360.00	0.00	360.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...090279										360.00
2801638	MARK'S PLUMBING PARTS									
09/28/23	INV002107951	0151142	09/28/23	090280	6	P	741.28	0.00	741.28	
09/28/23	INV002109810	0151143	09/28/23	090280	6	P	427.46	0.00	427.46	
Total Check Number...090280										1,168.74
2801761	CORBIN TURF & ORNAMENTAL SUPPLY, INC.									
09/28/23	1011150-IN	0151144	09/28/23	090281	6	P	5,667.95	0.00	5,667.95	
Total Check Number...090281										5,667.95
2801800	TAYLOR MADE GOLF COMPANY INC									
09/28/23	36911203	0151145	09/28/23	090282	6	P	1,493.59	0.00	1,493.59	
09/28/23	36909971	0151146	09/28/23	090282	6	P	519.34	0.00	519.34	
09/28/23	36904024	0151147	09/28/23	090282	6	P	738.00	0.00	738.00	
09/28/23	36903362	0151148	09/28/23	090282	6	P	645.41	0.00	645.41	
09/28/23	36859177	0151149	09/28/23	090282	6	P	1,115.80	0.00	1,115.80	
Total Check Number...090282										4,512.14
2801801	HARTSVILLE ARMY NAVY, INC.									
09/28/23	278093	0151150	09/28/23	090283	6	P	291.22	0.00	291.22	
Total Check Number...090283										291.22
2801811	STERLING SAND, LLC									
09/28/23	1201	0151151	09/28/23	090284	6	P	846.60	0.00	846.60	
Total Check Number...090284										846.60
2801825	EMBASSY SUITES BY HILTON CHARLESTON									
09/28/23	CONF# 92651849- DELORICE BARRINGTON	0151154	09/28/23	090285	6	P	688.50	0.00	688.50	
Total Check Number...090285										688.50
09/28/23	CONF# 93638344- DEBRA WELDON	0151152	09/28/23	090286	6	PS	408.94	0.00	408.94	
Total Check Number...090286										408.94
09/28/23	CONF# 97861032- MARTHA MCQUAGE	0151153	09/28/23	090287	6	PS	408.94	0.00	408.94	
Total Check Number...090287										408.94
2801831	JAMAL CAMPBELL									
09/28/23	TRAINING REIMBURSEMENT	0151155	09/28/23	090288	6	P	280.73	0.00	280.73	
Total Check Number...090288										280.73
2801834	SOUTHEASTERN MUSEUMS CONFERENCE									
09/28/23	15484	0151156	09/28/23	090289	6	P	50.00	0.00	50.00	
Total Check Number...090289										50.00
2801837	JOSEPH D. HINSON									
09/28/23	UNIFORM REIMBURSEMENTS	0151157	09/28/23	090290	6	P	640.71	0.00	640.71	
Total Check Number...090290										640.71
2801838	CLIO COTTON FESTIVAL									
09/28/23	SPONSORSHIP	0151158	09/28/23	090291	6	P	200.00	0.00	200.00	
Total Check Number...090291										200.00
Total Bank Code...6										988,712.16
Grand Total										988,712.16

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	09012023-09302023	
5:	Pay Code	ALL	
6:	Fiscal Yr	2024	

Print Options

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

Report Summary

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