

Check Register

Marlboro County

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000036	TODD'S COMPUTER									
04/04/23		14964	0147744	04/06/23	088356	6	P	1,985.55	0.00	1,985.55
		Total Check Number...088356								1,985.55
0000198	THOMSON REUTERS - WEST									
04/05/23		847835082	0147842	04/06/23	088357	6	P	911.52	0.00	911.52
		Total Check Number...088357								911.52
0000221	BOUND TO STAY BOUND BOOKS, INC									
04/04/23		197107	0147745	04/06/23	088358	6	P	192.97	0.00	192.97
04/04/23		197066	0147746	04/06/23	088358	6	P	53.49	0.00	53.49
		Total Check Number...088358								246.46
0000338	PITNEY BOWES									
04/04/23		3317075848	0147747	04/06/23	088359	6	P	85.28	0.00	85.28
		Total Check Number...088359								85.28
0000484	HELEN DELORIS BROWN									
04/04/23		TRAVEL REIMBURSEMENT	0147748	04/06/23	088360	6	P	170.24	0.00	170.24
		Total Check Number...088360								170.24
0000611	DEPT OF ADMINISTRATION									
04/04/23		90358242	0147749	04/06/23	088361	6	PS	112.00	0.00	112.00
		Total Check Number...088361								112.00
04/04/23		90358383	0147750	04/06/23	088362	6	PS	1,935.00	0.00	1,935.00
		Total Check Number...088362								1,935.00
0000621	LOWE'S COMPANIES, INC									
04/04/23		907406	0147751	04/06/23	088363	6	P	221.48	0.00	221.48
04/04/23		907407	0147752	04/06/23	088363	6	P	138.41	0.00	138.41
04/04/23		902294	0147753	04/06/23	088363	6	P	92.55	0.00	92.55
04/04/23		902509	0147754	04/06/23	088363	6	P	180.04	0.00	180.04
		Total Check Number...088363								632.48
0000656	CAROLINA SUPPLY HOUSE, INC.									
04/04/23		492613	0147800	04/06/23	088364	6	P	367.97	0.00	367.97
		Total Check Number...088364								367.97
0000840	FURR FACILITIES, INC									
04/04/23		19993	0147755	04/06/23	088365	6	P	3,061.00	0.00	3,061.00
		Total Check Number...088365								3,061.00
0000864	CHRISTINA THOMPSON									
04/04/23		TRAVEL REIMBURSEMENT	0147756	04/06/23	088366	6	P	70.00	0.00	70.00
		Total Check Number...088366								70.00
0000881	SC DEPT OF PUBLIC SAFETY									
04/04/23		90357539	0147757	04/06/23	088367	6	P	172.80	0.00	172.80
		Total Check Number...088367								172.80
0000953	RESERVE ACCOUNT									
04/04/23		POSTAGE- DELINQUENT TAX	0147758	04/06/23	088368	6	P	127.80	0.00	127.80

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...088368										127.80
0001008	HERALD OFFICE SUPPLY INC									
04/04/23	202345-0	0147759	04/06/23	088369	6	P	196.05	0.00	196.05	
04/04/23	202240-0	0147761	04/06/23	088369	6	P	26.64	0.00	26.64	
04/04/23	M152346	0147765	04/06/23	088369	6	P	22.65	0.00	22.65	
04/04/23	M158186	0147766	04/06/23	088369	6	P	22.65	0.00	22.65	
04/04/23	AR26072	0147767	04/06/23	088369	6	P	178.58	0.00	178.58	
04/04/23	AR22897	0147768	04/06/23	088369	6	P	845.51	0.00	845.51	
04/05/23	202096-0	0147824	04/06/23	088369	6	P	176.55	0.00	176.55	
04/05/23	203197-0	0147825	04/06/23	088369	6	P	53.33	0.00	53.33	
Total Check Number...088369										1,521.96
0001114	HAMILTONS									
04/04/23	129787	0147769	04/06/23	088370	6	P	32.37	0.00	32.37	
04/04/23	129807	0147770	04/06/23	088370	6	P	31.04	0.00	31.04	
04/04/23	129804	0147771	04/06/23	088370	6	P	62.63	0.00	62.63	
Total Check Number...088370										126.04
0001118	EDWARDS REFRIGERATION INC									
04/04/23	78486	0147772	04/06/23	088371	6	P	95.00	0.00	95.00	
04/04/23	78303	0147801	04/06/23	088371	6	P	1,545.00	0.00	1,545.00	
Total Check Number...088371										1,640.00
0001123	STATE FISCAL ACCT. AUTHORITY									
04/04/23	240347	0147773	04/06/23	088372	6	P	-128.15	0.00	-128.15	
04/04/23	I240789	0147774	04/06/23	088372	6	P	204.02	0.00	204.02	
04/04/23	I240898	0147775	04/06/23	088372	6	P	728.76	0.00	728.76	
Total Check Number...088372										804.63
0001127	ADVANCE AUTO COMMERCIAL									
04/04/23	5200307922948	0147776	04/06/23	088373	6	P	34.55	0.00	34.55	
Total Check Number...088373										34.55
0001134	BENNETTSVILLE HARDWARE									
04/04/23	MARLBORO COUNTY- MARCH 2023	0147777	04/06/23	088374	6	P	748.22	0.00	748.22	
Total Check Number...088374										748.22
0001139	MARLBORO ELECTRIC COOP., INC.									
04/04/23	307176002- APRIL 2023	0147778	04/06/23	088375	6	P	52.00	0.00	52.00	
04/04/23	307176003- APRIL 2023	0147779	04/06/23	088375	6	P	387.00	0.00	387.00	
04/04/23	307176004- APRIL 2023	0147780	04/06/23	088375	6	P	56.73	0.00	56.73	
04/04/23	307176005- APRIL 2023	0147781	04/06/23	088375	6	P	40.00	0.00	40.00	
04/04/23	307176009- APRIL 2023	0147782	04/06/23	088375	6	P	98.00	0.00	98.00	
04/04/23	307176012- APRIL 2023	0147783	04/06/23	088375	6	P	60.00	0.00	60.00	
04/04/23	307176015- APRIL 2023	0147784	04/06/23	088375	6	P	482.00	0.00	482.00	
04/04/23	307176017- APRIL 2023	0147785	04/06/23	088375	6	P	117.00	0.00	117.00	
Total Check Number...088375										1,292.73
0001149	PEPSI COLA									
04/04/23	10082580	0147786	04/06/23	088376	6	P	235.17	0.00	235.17	
Total Check Number...088376										235.17
04/04/23	10082814	0147787	04/06/23	088377	6	PS	34.32	0.00	34.32	
Total Check Number...088377										34.32

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0001181	WILLIAMS TIRE SERVICES									
04/04/23		117558	0147788	04/06/23	088378	6	P	20.00	0.00	20.00
04/04/23		117504	0147789	04/06/23	088378	6	P	20.00	0.00	20.00
04/04/23		117536	0147802	04/06/23	088378	6	P	284.20	0.00	284.20
04/04/23		117570	0147803	04/06/23	088378	6	P	488.16	0.00	488.16
		Total Check Number...088378								812.36
0001190	PALMETTO PROFESSIONAL SERVICES									
04/04/23		21181	0147790	04/06/23	088379	6	P	491.85	0.00	491.85
		Total Check Number...088379								491.85
0001369	LAW ENFORCMT. TRAINING COUNCIL									
04/04/23		2000553701	0147791	04/06/23	088380	6	P	140.00	0.00	140.00
04/04/23		2000550842	0147792	04/06/23	088380	6	P	20.00	0.00	20.00
		Total Check Number...088380								160.00
0002015	WALLACE WATER COMPANY									
04/04/23		1172070- MARCH 2023	0147793	04/06/23	088381	6	P	37.95	0.00	37.95
04/04/23		1063062- MARCH 2023	0147794	04/06/23	088381	6	P	37.95	0.00	37.95
04/04/23		1111020- MARCH 2023	0147795	04/06/23	088381	6	P	37.95	0.00	37.95
04/04/23		1181010- MARCH 2023	0147796	04/06/23	088381	6	P	37.95	0.00	37.95
04/04/23		6000890- MARCH 2023	0147797	04/06/23	088381	6	P	37.95	0.00	37.95
		Total Check Number...088381								189.75
0002096	MYRTLE BEACH MARRIOTT RESORT									
04/04/23		CONF# 92540601- LARRY MCNEIL	0147804	04/06/23	088382	6	P	1,678.05	0.00	1,678.05
		Total Check Number...088382								1,678.05
0002251	DEPARTMENT OF JUVENILE JUSTICE									
04/04/23		2000562585	0147805	04/06/23	088383	6	P	1,675.00	0.00	1,675.00
		Total Check Number...088383								1,675.00
0002471	GALLS, LLC									
04/04/23		024031498	0147798	04/06/23	088384	6	P	114.72	0.00	114.72
04/04/23		024031499	0147799	04/06/23	088384	6	P	114.85	0.00	114.85
		Total Check Number...088384								229.57
0002700	BENNETTSVILLE ELECTRIC & WATER									
04/05/23		DETENTION- MARCH 2023	0147808	04/06/23	088385	6	P	3,428.33	0.00	3,428.33
04/05/23		ECON DEVELOPMENT- MARCH 2023	0147809	04/06/23	088385	6	P	303.17	0.00	303.17
04/05/23		LIBRARY- MARCH 2023	0147810	04/06/23	088385	6	P	3,451.81	0.00	3,451.81
04/05/23		MUSEUM- MARCH 2023	0147811	04/06/23	088385	6	P	627.87	0.00	627.87
04/05/23		P. BLDGS- MARCH 2023	0147812	04/06/23	088385	6	P	13,661.62	0.00	13,661.62
04/05/23		P. WORKS- MARCH 2023	0147813	04/06/23	088385	6	P	311.10	0.00	311.10
04/05/23		RECREATION- MARCH 2023	0147814	04/06/23	088385	6	P	385.19	0.00	385.19
04/05/23		SHERIFF/MAGISTRATE- MARCH 2023	0147815	04/06/23	088385	6	P	1,294.86	0.00	1,294.86
04/05/23		VOTER REGISTRATION- MARCH 2023	0147816	04/06/23	088385	6	P	182.56	0.00	182.56
		Total Check Number...088385								23,646.51
04/05/23		03350-00372 MARCH 2023	0147806	04/06/23	088386	6	PS	103.50	0.00	103.50
		Total Check Number...088386								103.50
04/05/23		03121-00345 MARCH 2023	0147807	04/06/23	088387	6	PS	9.10	0.00	9.10
		Total Check Number...088387								9.10

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0005555	SCACVAO									
04/05/23	REGISTRATION- AMBER M NORRIS		0147817	04/06/23	088388	6	P	125.00	0.00	125.00
	Total Check Number...088388									125.00
0005983	MARLBORO WATER COMPANY									
04/05/23	ACCT. 1165- MARCH 2023		0147818	04/06/23	088389	6	P	21.55	0.00	21.55
04/05/23	ACCT. 816- MARCH 2023		0147819	04/06/23	088389	6	P	28.96	0.00	28.96
04/05/23	ACCT. 587- MARCH 2023		0147820	04/06/23	088389	6	P	29.74	0.00	29.74
04/05/23	ACCT. 1401- MARCH 2023		0147821	04/06/23	088389	6	P	21.50	0.00	21.50
	Total Check Number...088389									101.75
0006029	AUTOZONE									
04/05/23	1014928508		0147822	04/06/23	088390	6	P	73.23	0.00	73.23
04/05/23	1014921930		0147823	04/06/23	088390	6	P	126.35	0.00	126.35
	Total Check Number...088390									199.58
0006307	MIKE REICHENBACH FORD									
04/05/23	56710		0147826	04/06/23	088391	6	P	2,097.67	0.00	2,097.67
	Total Check Number...088391									2,097.67
0007576	MCRAE'S SERVICE CENTER									
04/05/23	0017074 3/20/2023		0147843	04/06/23	088392	6	P	225.00	0.00	225.00
	Total Check Number...088392									225.00
0008878	AT & T									
04/05/23	124870729- MARCH 2023		0147827	04/06/23	088393	6	PS	64.20	0.00	64.20
	Total Check Number...088393									64.20
04/05/23	298446031- MARCH 2023		0147828	04/06/23	088394	6	PS	53.50	0.00	53.50
	Total Check Number...088394									53.50
0009169	J.D. POWER & ASSOCIATES									
04/05/23	ORDUS218390		0147829	04/06/23	088395	6	P	560.00	0.00	560.00
	Total Check Number...088395									560.00
0009440	GRAINGER									
04/05/23	9659370242		0147830	04/06/23	088396	6	P	97.61	0.00	97.61
	Total Check Number...088396									97.61
2800252	BENNETTSVILLE AUTOMOTIVE &									
04/05/23	P.O. 83659- P. WORKS		0147831	04/06/23	088397	6	P	3,358.73	0.00	3,358.73
	Total Check Number...088397									3,358.73
2800425	CDW GOVERNMENT, INC.									
04/05/23	HN82387		0147844	04/06/23	088398	6	P	443.82	0.00	443.82
	Total Check Number...088398									443.82
2800479	KEVIN'S PAINT & BODY									
04/05/23	3/28/2023- SHERIFF		0147832	04/06/23	088399	6	P	150.00	0.00	150.00
04/05/23	3/28/2023- SHERIFF		0148506	04/06/23	088399	6	P	-150.00	0.00	-150.00
	Total Check Number...088399									0.00
2800518	TOWN OF MCCOLL									
04/05/23	ACCT. 03036.01- MARCH 2023		0147833	04/06/23	088400	6	P	63.78	0.00	63.78
	Total Check Number...088400									63.78

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
2800741	HAMER HEATING AND COOLING, INC	J22323	0147834	04/06/23	088401	6	P	2,899.00	0.00	2,899.00
04/05/23										
	Total Check Number...088401									2,899.00
2800762	AT & T	843 M41 1516 001 1893- MARCH 2023	0147835	04/06/23	088402	6	PS	115.46	0.00	115.46
04/05/23										
	Total Check Number...088402									115.46
2800789	TRINITY BEHAVIORAL CARE	P.O. 84809- PRE EMPLOYMENT TESTS	0147836	04/06/23	088403	6	P	510.00	0.00	510.00
04/05/23										
	Total Check Number...088403									510.00
2800863	E&S CUSTOM FABRICATION, LLC	2720	0147837	04/06/23	088404	6	P	330.00	0.00	330.00
04/05/23										
	Total Check Number...088404									330.00
2800900	FIRST CITIZENS BANK	ACCT. 910003874801	0147838	04/06/23	088405	6	P	185,654.38	0.00	185,654.38
04/05/23										
	Total Check Number...088405									185,654.38
2800986	SUMMIT FOOD SERVICES LLC	INV2000169705	0147839	04/06/23	088406	6	P	3,667.91	0.00	3,667.91
04/05/23										
	Total Check Number...088406									3,667.91
2801033	C. KELLY JACKSON	PROF.SERVICES- MARCH 2023	0147840	04/06/23	088407	6	P	7,500.00	0.00	7,500.00
04/05/23										
	Total Check Number...088407									7,500.00
2801069	MACKAY COMMUNICATIONS, INC.	SB_202302_49925	0147841	04/06/23	088408	6	P	72.15	0.00	72.15
04/05/23										
	Total Check Number...088408									72.15
2801142	MANSFIELD OIL COMPANY	SQLCD-829615	0147845	04/06/23	088409	6	P	31,348.27	0.00	31,348.27
04/05/23										
	Total Check Number...088409									31,348.27
2801254	INNOVATIVE COURIER SOLUTIONS	31505	0147846	04/06/23	088410	6	P	96.15	0.00	96.15
04/05/23										
	Total Check Number...088410									96.15
2801261	TMS INTERNATIONAL, LLC	10282488	0147847	04/06/23	088411	6	P	4,042.59	0.00	4,042.59
04/05/23										
	Total Check Number...088411									4,042.59
2801281	BOUND TREE MEDICAL,LLC	84903884	0147848	04/06/23	088412	6	P	203.93	0.00	203.93
04/05/23		84903888	0147849	04/06/23	088412	6	P	183.60	0.00	183.60
04/05/23		84893507	0147850	04/06/23	088412	6	P	410.40	0.00	410.40
04/05/23		84893508	0147851	04/06/23	088412	6	P	617.50	0.00	617.50
	Total Check Number...088412									1,415.43
2801341	MEDIKO P.C.	4689	0147852	04/06/23	088413	6	P	13,844.69	0.00	13,844.69
04/05/23										
	Total Check Number...088413									13,844.69
2801417	WASTE CONNECTIONS									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
04/05/23		3488757W113	0147853	04/06/23	088414	6	P	109,240.02	0.00	109,240.02
	Total Check Number...088414									109,240.02
2801511	THE MEGA FORCE STAFFING GROUP									
04/05/23		IN000449969	0147854	04/06/23	088415	6	P	555.00	0.00	555.00
04/05/23		IN000450180	0147855	04/06/23	088415	6	P	555.00	0.00	555.00
04/05/23		IN000450349	0147856	04/06/23	088415	6	P	450.00	0.00	450.00
	Total Check Number...088415									1,560.00
2801523	WESLEY D. PARK CPA									
04/05/23		PROF. SERVICES- MARCH 2023	0147857	04/06/23	088416	6	P	6,560.00	0.00	6,560.00
	Total Check Number...088416									6,560.00
2801527	PEE DEE REGIONAL EMERG MED SVC									
04/05/23		31244	0147858	04/06/23	088417	6	P	716.00	0.00	716.00
	Total Check Number...088417									716.00
2801550	UNIFIRST CORPORATION									
04/05/23		2130113471	0147859	04/06/23	088418	6	P	293.17	0.00	293.17
04/06/23		2130111405	0147860	04/06/23	088418	6	P	516.76	0.00	516.76
	Total Check Number...088418									809.93
2801635	THE FMRT GROUP									
04/06/23		32169	0147861	04/06/23	088419	6	P	450.00	0.00	450.00
	Total Check Number...088419									450.00
2801754	ALISSA GAIL GRICE									
04/06/23		FEB2023	0147862	04/06/23	088420	6	P	594.10	0.00	594.10
04/06/23		MAR2023	0147863	04/06/23	088420	6	P	1,997.38	0.00	1,997.38
04/06/23		MAR2023	0148869	04/06/23	088420	6	P	-1,997.38	0.00	-1,997.38
04/06/23		FEB2023	0148883	04/06/23	088420	6	P	-594.10	0.00	-594.10
	Total Check Number...088420									0.00
0000352	SCVAN/VRW									
04/13/23		VRW23-102022-0332-0338	0147865	04/13/23	088421	6	P	359.00	0.00	359.00
	Total Check Number...088421									359.00
0000454	SCOTLAND WHOLESALE INC.									
04/13/23		21897	0147866	04/13/23	088422	6	P	101.63	0.00	101.63
04/13/23		21605	0147867	04/13/23	088422	6	P	250.76	0.00	250.76
	Total Check Number...088422									352.39
0000678	AT & T									
04/13/23		803 M07 0242 001- APRIL 2023	0147868	04/13/23	088423	6	PS	182.95	0.00	182.95
	Total Check Number...088423									182.95
0000841	CAROLINA SECURITY & FIRE, INC									
04/13/23		40412	0147869	04/13/23	088424	6	P	119.85	0.00	119.85
	Total Check Number...088424									119.85
0000948	SC ASSOC OF PROBATE JUDGES									
04/13/23		REGISTRATION- RENEKA MCCOY	0147870	04/13/23	088425	6	PS	50.00	0.00	50.00
	Total Check Number...088425									50.00
04/13/23		REGISTRATION- PATRICIA BUNDY	0147871	04/13/23	088426	6	PS	50.00	0.00	50.00
	Total Check Number...088426									50.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
04/13/23	REGISTRATION- KATHERINE LEGGETT		0147872	04/13/23	088427	6	PS	50.00	0.00	50.00
	Total Check Number...088427									50.00
0000957	SHARP ELECTRONICS CORPORATION									
04/13/23	9004282558		0147873	04/13/23	088428	6	PS	13.99	0.00	13.99
	Total Check Number...088428									13.99
04/13/23	9004285051		0147874	04/13/23	088429	6	PS	21.60	0.00	21.60
	Total Check Number...088429									21.60
0000971	DAIKIN APPLIED									
04/13/23	3388869		0147875	04/13/23	088430	6	P	407.29	0.00	407.29
04/13/23	3388809		0147876	04/13/23	088430	6	P	4,138.57	0.00	4,138.57
	Total Check Number...088430									4,545.86
0001006	POSTMASTER									
04/13/23	PO BOX 653 RENTAL FEE		0147877	04/13/23	088431	6	PS	178.00	0.00	178.00
	Total Check Number...088431									178.00
04/13/23	PO BOX 502 RENTAL FEE		0147878	04/13/23	088432	6	PS	57.00	0.00	57.00
	Total Check Number...088432									57.00
0001008	HERALD OFFICE SUPPLY INC									
04/13/23	197927-0		0147879	04/13/23	088433	6	P	120.57	0.00	120.57
04/13/23	204655-0		0147880	04/13/23	088433	6	P	98.52	0.00	98.52
04/13/23	204654-0		0147881	04/13/23	088433	6	P	92.32	0.00	92.32
04/13/23	204467-0		0147882	04/13/23	088433	6	P	41.74	0.00	41.74
04/13/23	203957-0		0147883	04/13/23	088433	6	P	115.01	0.00	115.01
04/13/23	203291-1		0147884	04/13/23	088433	6	P	31.15	0.00	31.15
04/13/23	203291-0		0147885	04/13/23	088433	6	P	17.01	0.00	17.01
04/13/23	AR25881		0147886	04/13/23	088433	6	P	41.04	0.00	41.04
04/13/23	AR25072		0147887	04/13/23	088433	6	P	41.04	0.00	41.04
04/13/23	AR24550		0147888	04/13/23	088433	6	P	41.04	0.00	41.04
04/13/23	AR26999		0147889	04/13/23	088433	6	P	22.65	0.00	22.65
04/13/23	AR27000		0147890	04/13/23	088433	6	P	22.65	0.00	22.65
	Total Check Number...088433									684.74
0001081	JAMES P. SEALES, III									
04/13/23	GOLF COURSE- 4/3/2023		0147891	04/13/23	088434	6	P	75.00	0.00	75.00
	Total Check Number...088434									75.00
0001114	HAMILTONS									
04/13/23	129856		0147892	04/13/23	088435	6	P	172.80	0.00	172.80
	Total Check Number...088435									172.80
0001127	ADVANCE AUTO COMMERCIAL									
04/13/23	5200308923234		0147893	04/13/23	088436	6	P	11.42	0.00	11.42
04/13/23	5200304930327		0147894	04/13/23	088436	6	P	8.09	0.00	8.09
04/13/23	5200308623121		0147895	04/13/23	088436	6	P	10.84	0.00	10.84
04/13/23	5200301239069		0147896	04/13/23	088436	6	P	7.53	0.00	7.53
	Total Check Number...088436									37.88
0001190	PALMETTO PROFESSIONAL SERVICES									
04/13/23	21211		0147897	04/13/23	088437	6	P	491.85	0.00	491.85
	Total Check Number...088437									491.85

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004094	XEROX CORPORATION									
04/13/23		018515462	0147898	04/13/23	088438	6	P	451.99	0.00	451.99
04/13/23		018515463	0147899	04/13/23	088438	6	P	125.70	0.00	125.70
04/13/23		018515491	0147900	04/13/23	088438	6	P	18.44	0.00	18.44
04/13/23		18515447	0147901	04/13/23	088438	6	P	165.88	0.00	165.88
04/13/23		018515444	0147902	04/13/23	088438	6	P	66.97	0.00	66.97
04/13/23		18515438	0147903	04/13/23	088438	6	P	422.84	0.00	422.84
04/13/23		018515439	0147904	04/13/23	088438	6	P	145.55	0.00	145.55
04/13/23		018515477	0147905	04/13/23	088438	6	P	111.84	0.00	111.84
		Total Check Number...088438								1,509.21
0005002	MOTOROLA									
04/13/23		29646720230301	0147906	04/13/23	088439	6	PS	88.68	0.00	88.68
		Total Check Number...088439								88.68
04/13/23		29646820230301	0147907	04/13/23	088440	6	PS	206.92	0.00	206.92
		Total Check Number...088440								206.92
04/13/23		29646620230301	0147908	04/13/23	088441	6	PS	886.79	0.00	886.79
		Total Check Number...088441								886.79
2800382	CENTRAL CAROLINA HOLDING, LLC									
04/13/23		2472179	0147909	04/13/23	088442	6	P	935.65	0.00	935.65
		Total Check Number...088442								935.65
2800697	TERMINIX									
04/13/23		316835	0147910	04/13/23	088443	6	PS	992.00	0.00	992.00
		Total Check Number...088443								992.00
04/13/23		316836	0147911	04/13/23	088444	6	PS	145.00	0.00	145.00
		Total Check Number...088444								145.00
2800859	DELINQUENT TAX OVERAGE									
04/13/23		REIMB. OVERAGE ACCOUNT	0147912	04/13/23	088445	6	PS	100.00	0.00	100.00
		Total Check Number...088445								100.00
04/13/23		REIMB. OVERAGE ACCOUNT	0147913	04/13/23	088446	6	PS	98.00	0.00	98.00
		Total Check Number...088446								98.00
2800925	PROTECTION ONE ALARM									
04/13/23		149828805	0147914	04/13/23	088447	6	P	229.97	0.00	229.97
		Total Check Number...088447								229.97
2800986	SUMMIT FOOD SERVICES LLC									
04/13/23		INV2000170246	0147915	04/13/23	088448	6	P	3,779.05	0.00	3,779.05
		Total Check Number...088448								3,779.05
2801150	SHRED360									
04/13/23		3876040123	0147916	04/13/23	088449	6	P	74.95	0.00	74.95
		Total Check Number...088449								74.95
2801234	ADP, LLC									
04/13/23		630606747	0147917	04/13/23	088450	6	P	4,069.67	0.00	4,069.67
		Total Check Number...088450								4,069.67
2801339	TAB PRODUCTS CO. LLC									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
04/13/23	INV000032467		0147918	04/13/23	088451	6	P	609.29	0.00	609.29
	Total Check Number...088451									609.29
2801389	SEGRA									
04/13/23	2558548- APRIL 2023		0147919	04/13/23	088452	6	P	3.21	0.00	3.21
	Total Check Number...088452									3.21
2801548	PUBLIQ, LLC									
04/13/23	INV-P004884		0147920	04/13/23	088453	6	PS	25.80	0.00	25.80
	Total Check Number...088453									25.80
04/13/23	INV-P004881		0147921	04/13/23	088454	6	PS	1,847.90	0.00	1,847.90
	Total Check Number...088454									1,847.90
04/13/23	INV-P004698		0147922	04/13/23	088455	6	PS	110.00	0.00	110.00
	Total Check Number...088455									110.00
04/13/23	INV-P004699		0147923	04/13/23	088456	6	PS	85.00	0.00	85.00
	Total Check Number...088456									85.00
04/13/23	INV-P004883		0147924	04/13/23	088457	6	PS	2,032.99	0.00	2,032.99
	Total Check Number...088457									2,032.99
04/13/23	INV-P004882		0147925	04/13/23	088458	6	PS	83.39	0.00	83.39
	Total Check Number...088458									83.39
2801559	HIGH POINT NETWORKS,LLC									
04/13/23	223218		0147926	04/13/23	088459	6	P	622.50	0.00	622.50
	Total Check Number...088459									622.50
2801621	RIVERSTREET WIRELESS OF NC INC									
04/13/23	20719520		0147927	04/13/23	088460	6	P	52.48	0.00	52.48
	Total Check Number...088460									52.48
2801649	SC ASSOC OF CLERKS OF COURT									
04/13/23	MEMBERSHIP- ANITA JOY WILLIAMS		0147928	04/13/23	088461	6	P	125.00	0.00	125.00
	Total Check Number...088461									125.00
2801701	CITY ELECTRIC SUPPLY CO.									
04/13/23	ROC/018538		0147929	04/13/23	088462	6	P	96.08	0.00	96.08
	Total Check Number...088462									96.08
2801705	LINDA PHILLIPS									
04/13/23	073982		0147930	04/13/23	088463	6	P	30.00	0.00	30.00
	Total Check Number...088463									30.00
2801760	XTREME GOLF MANAGEMENT INC									
04/13/23	MARCH2023		0147931	04/13/23	088464	6	P	2,880.00	0.00	2,880.00
	Total Check Number...088464									2,880.00
0000297	BURROUGHS									
04/19/23	CREMATION- DARELL HAYES		0148007	04/20/23	088465	6	P	400.00	0.00	400.00
	Total Check Number...088465									400.00
0000309	AT&T MOBILITY									
04/19/23	287266238845 3/7-4/6/2023		0148008	04/20/23	088466	6	PS	39.24	0.00	39.24
	Total Check Number...088466									39.24

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
04/19/23		287249817981 3/7-4/6/2023	0148009	04/20/23	088467	6	PS	154.96	0.00	154.96
		Total Check Number...088467								154.96
0000324	SANDHILL CONNEXTIONS									
04/19/23		4486500 4/15-5/14/2023	0148010	04/20/23	088468	6	PS	369.01	0.00	369.01
		Total Check Number...088468								369.01
04/19/23		4663500 4/15-5/14/2023	0148011	04/20/23	088469	6	PS	128.54	0.00	128.54
		Total Check Number...088469								128.54
04/19/23		4631500 4/15-5/14/2023	0148012	04/20/23	088470	6	PS	371.59	0.00	371.59
		Total Check Number...088470								371.59
04/19/23		3988000 4/15-5/14/2023	0148013	04/20/23	088471	6	PS	156.43	0.00	156.43
		Total Check Number...088471								156.43
04/19/23		4180500 4/15-5/14/2023	0148014	04/20/23	088472	6	PS	68.54	0.00	68.54
		Total Check Number...088472								68.54
04/19/23		4038400 4/15-5/14/2023	0148015	04/20/23	088473	6	PS	66.43	0.00	66.43
		Total Check Number...088473								66.43
04/19/23		4077200 4/15-5/14/2023	0148016	04/20/23	088474	6	PS	155.35	0.00	155.35
		Total Check Number...088474								155.35
04/19/23		4501300 4/15-5/14/2023	0148017	04/20/23	088475	6	PS	149.95	0.00	149.95
		Total Check Number...088475								149.95
04/19/23		4679600 4/15-5/14/2023	0148018	04/20/23	088476	6	PS	158.54	0.00	158.54
		Total Check Number...088476								158.54
04/19/23		4150600 4/15-5/14/2023	0148019	04/20/23	088477	6	PS	127.51	0.00	127.51
		Total Check Number...088477								127.51
04/19/23		5343000 4/15-5/14/2023	0148029	04/20/23	088478	6	PS	536.39	0.00	536.39
		Total Check Number...088478								536.39
0000348	ANOTHER PRINTER, INC									
04/19/23		138960	0148020	04/20/23	088479	6	P	84.13	0.00	84.13
		Total Check Number...088479								84.13
0000374	AMAZON									
04/19/23		1461-YDFN-DCN1	0148021	04/20/23	088480	6	P	567.04	0.00	567.04
		Total Check Number...088480								567.04
0000425	COMMUNICATIONS TECHNOLOGY, LLC									
04/19/23		17716	0148022	04/20/23	088481	6	P	3,900.00	0.00	3,900.00
		Total Check Number...088481								3,900.00
0000454	SCOTLAND WHOLESALE INC.									
04/19/23		22565	0148023	04/20/23	088482	6	P	82.73	0.00	82.73
		Total Check Number...088482								82.73
0000606	N.D. SELLERS SEPTIC TANK SER									
04/19/23		001221	0148024	04/20/23	088483	6	P	200.00	0.00	200.00
		Total Check Number...088483								200.00
0000610	AVAYA, INC.									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
04/19/23		2734680522	0148025	04/20/23	088484	6	P	291.99	0.00	291.99
		Total Check Number...088484								291.99
0000691	GALE									
04/19/23		81009637	0148026	04/20/23	088485	6	P	51.73	0.00	51.73
04/19/23		81039339	0148027	04/20/23	088485	6	P	126.36	0.00	126.36
		Total Check Number...088485								178.09
0000801	WINDSTREAM									
04/19/23		010835334- APRIL 2023	0148030	04/20/23	088486	6	PS	27.68	0.00	27.68
		Total Check Number...088486								27.68
04/19/23		010199253- APRIL 2023	0148031	04/20/23	088487	6	PS	334.73	0.00	334.73
		Total Check Number...088487								334.73
0000931	NAPA									
04/19/23		MARLBORO COUNTY- MARCH 2023	0148028	04/20/23	088488	6	P	2,560.76	0.00	2,560.76
		Total Check Number...088488								2,560.76
0000956	BLACK'S TIRE SERVICE									
04/19/23		16 0041953	0148032	04/20/23	088489	6	P	1,676.60	0.00	1,676.60
04/19/23		16 0041845	0148033	04/20/23	088489	6	P	2,189.80	0.00	2,189.80
		Total Check Number...088489								3,866.40
0000981	THE IVY SHOP									
04/20/23		008422	0148034	04/20/23	088490	6	P	59.00	0.00	59.00
		Total Check Number...088490								59.00
0001008	HERALD OFFICE SUPPLY INC									
04/20/23		204071-0	0148035	04/20/23	088491	6	P	49.29	0.00	49.29
04/20/23		206444-0	0148036	04/20/23	088491	6	P	41.74	0.00	41.74
04/20/23		AR14729	0148037	04/20/23	088491	6	P	144.02	0.00	144.02
04/20/23		AR28294	0148038	04/20/23	088491	6	P	22.65	0.00	22.65
04/20/23		AR22797	0148039	04/20/23	088491	6	P	564.79	0.00	564.79
04/20/23		AR27782	0148040	04/20/23	088491	6	P	22.65	0.00	22.65
04/20/23		AR27783	0148041	04/20/23	088491	6	P	137.40	0.00	137.40
		Total Check Number...088491								982.54
0001114	HAMILTONS									
04/20/23		129884	0148042	04/20/23	088492	6	P	196.56	0.00	196.56
04/20/23		129872	0148043	04/20/23	088492	6	P	123.12	0.00	123.12
04/20/23		129908	0148044	04/20/23	088492	6	P	221.39	0.00	221.39
		Total Check Number...088492								541.07
0001118	EDWARDS REFRIGERATION INC									
04/20/23		78601	0148045	04/20/23	088493	6	P	95.00	0.00	95.00
		Total Check Number...088493								95.00
0001123	STATE FISCAL ACCT. AUTHORITY									
04/20/23		I241120	0148046	04/20/23	088494	6	PS	125.42	0.00	125.42
		Total Check Number...088494								125.42
04/20/23		I241121	0148047	04/20/23	088495	6	PS	146.47	0.00	146.47
		Total Check Number...088495								146.47
0001139	MARLBORO ELECTRIC COOP., INC.									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
04/20/23		301456001- APRIL 2023	0148048	04/20/23	088496	6	P	295.00	0.00	295.00
04/20/23		301480001- APRIL 2023	0148049	04/20/23	088496	6	P	182.00	0.00	182.00
04/20/23		361311001- APRIL 2023	0148050	04/20/23	088496	6	P	152.00	0.00	152.00
04/20/23		307176006- APRIL 2023	0148051	04/20/23	088496	6	P	937.27	0.00	937.27
04/20/23		307176007- APRIL 2023	0148052	04/20/23	088496	6	P	41.00	0.00	41.00
04/20/23		307176013- APRIL 2023	0148053	04/20/23	088496	6	P	43.00	0.00	43.00
04/20/23		307176016- APRIL 2023	0148054	04/20/23	088496	6	P	49.00	0.00	49.00
04/20/23		307233001- APRIL 2023	0148055	04/20/23	088496	6	P	68.00	0.00	68.00
04/20/23		365484002- APRIL 2023	0148056	04/20/23	088496	6	P	152.00	0.00	152.00
		Total Check Number...088496								1,919.27
0001146	AT & T									
04/20/23		000019706199- APRIL 2023	0148057	04/20/23	088497	6	PS	399.00	0.00	399.00
		Total Check Number...088497								399.00
0001149	PEPSI COLA									
04/20/23		10083130	0148058	04/20/23	088498	6	P	19.60	0.00	19.60
04/20/23		10083192	0148059	04/20/23	088498	6	P	88.23	0.00	88.23
		Total Check Number...088498								107.83
0001157	AIRGAS NATIONAL WELDERS									
04/20/23		9996002843	0148060	04/20/23	088499	6	P	252.43	0.00	252.43
		Total Check Number...088499								252.43
0001176	DELORICE B BARRINGTON									
04/20/23		TRAVEL REIMBURSEMENT	0148061	04/20/23	088500	6	P	149.63	0.00	149.63
		Total Check Number...088500								149.63
0001274	J & J WHOLESALE									
04/20/23		17927	0148062	04/20/23	088501	6	P	397.00	0.00	397.00
		Total Check Number...088501								397.00
0001342	WEBSTER'S GARAGE									
04/20/23		P.O. 83856- SHERIFF	0148063	04/20/23	088502	6	P	500.00	0.00	500.00
		Total Check Number...088502								500.00
0002034	PARK MANUFACTURING COMPANY INC									
04/20/23		37032	0148064	04/20/23	088503	6	PS	166.87	0.00	166.87
		Total Check Number...088503								166.87
04/20/23		37234	0148065	04/20/23	088504	6	PS	166.87	0.00	166.87
		Total Check Number...088504								166.87
0002089	AMERICAN UNIFORM SALES, INC.									
04/20/23		257234	0148066	04/20/23	088505	6	P	932.38	0.00	932.38
04/20/23		257235	0148067	04/20/23	088505	6	P	815.83	0.00	815.83
04/20/23		249851	0148068	04/20/23	088505	6	P	932.38	0.00	932.38
04/20/23		257236	0148069	04/20/23	088505	6	P	457.31	0.00	457.31
		Total Check Number...088505								3,137.90
0002471	GALLS, LLC									
04/20/23		024031525	0148070	04/20/23	088506	6	P	344.99	0.00	344.99
		Total Check Number...088506								344.99
0002854	DEMCO INC									
04/20/23		7285853	0148071	04/20/23	088507	6	P	1,082.65	0.00	1,082.65

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...088507										1,082.65
0003954	CAUSEY HOMECENTER, INC.									
04/20/23	MARLBORO COUNTY- MARCH 2023		0148072	04/20/23	088508	6	P	249.65	0.00	249.65
Total Check Number...088508										249.65
0004094	XEROX CORPORATION									
04/20/23	018515495		0148073	04/20/23	088509	6	P	110.99	0.00	110.99
Total Check Number...088509										110.99
0005010	DUKE ENERGY									
04/20/23	9100 8049 9230- APRIL 2023		0148074	04/20/23	088510	6	P	95.76	0.00	95.76
04/20/23	9100 8065 4978- APRIL 2023		0148075	04/20/23	088510	6	P	523.77	0.00	523.77
04/20/23	9100 8045 8653- APRIL 2023		0148076	04/20/23	088510	6	P	33.06	0.00	33.06
Total Check Number...088510										652.59
0008575	DELL MARKETING L.P.									
04/20/23	10666259089		0148077	04/20/23	088511	6	P	51.64	0.00	51.64
Total Check Number...088511										51.64
0008878	AT & T									
04/20/23	143303245- APRIL 2023		0148078	04/20/23	088512	6	PS	123.85	0.00	123.85
Total Check Number...088512										123.85
0009440	GRAINGER									
04/20/23	9662864447		0148079	04/20/23	088513	6	P	52.71	0.00	52.71
Total Check Number...088513										52.71
2800034	QUICK'S CLEANING SERVICE									
04/20/23	P.O. 84879- P. BLDGS		0148080	04/20/23	088514	6	P	600.00	0.00	600.00
Total Check Number...088514										600.00
2800124	XDOS, INC.									
04/20/23	IN17486		0148081	04/20/23	088515	6	P	3.87	0.00	3.87
Total Check Number...088515										3.87
2800207	DANA SAFETY SUPPLY, INC.									
04/20/23	840226		0148082	04/20/23	088516	6	P	75.60	0.00	75.60
Total Check Number...088516										75.60
2800281	INGRAM LIBRARY SERVICE									
04/20/23	75309669		0148083	04/20/23	088517	6	P	48.96	0.00	48.96
04/20/23	75218495		0148084	04/20/23	088517	6	P	47.13	0.00	47.13
04/20/23	75483363		0148085	04/20/23	088517	6	P	24.57	0.00	24.57
04/20/23	75421738		0148086	04/20/23	088517	6	P	91.53	0.00	91.53
Total Check Number...088517										212.19
2800425	CDW GOVERNMENT, INC.									
04/20/23	GN62057		0148087	04/20/23	088518	6	P	416.86	0.00	416.86
Total Check Number...088518										416.86
2800479	KEVIN'S PAINT & BODY									
04/20/23	P.O. 84854- SHERIFF		0148088	04/20/23	088519	6	P	970.81	0.00	970.81
Total Check Number...088519										970.81
2800581	U.S. PATRIOT, LLC									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
04/20/23		024151755	0148089	04/20/23	088520	6	P	23.76	0.00	23.76
04/20/23		02412529	0148090	04/20/23	088520	6	P	96.12	0.00	96.12
04/20/23		024151746	0148091	04/20/23	088520	6	P	23.76	0.00	23.76
04/20/23		024151754	0148092	04/20/23	088520	6	P	23.76	0.00	23.76
04/20/23		024088830	0148094	04/20/23	088520	6	P	172.50	0.00	172.50
		Total Check Number...088520								339.90
2800697	TERMINIX									
04/20/23		23-000243551	0148095	04/20/23	088521	6	P	150.00	0.00	150.00
		Total Check Number...088521								150.00
2800741	HAMER HEATING AND COOLING, INC									
04/20/23		038762	0148096	04/20/23	088522	6	P	200.00	0.00	200.00
04/20/23		038767	0148097	04/20/23	088522	6	P	220.00	0.00	220.00
		Total Check Number...088522								420.00
2800768	COTT SYSTEMS, INC.									
04/20/23		152821	0148098	04/20/23	088523	6	P	3,067.20	0.00	3,067.20
		Total Check Number...088523								3,067.20
2800891	ZOLL MEDICAL CORPORATION									
04/20/23		3708844	0148099	04/20/23	088524	6	P	808.38	0.00	808.38
04/20/23		3702429	0148100	04/20/23	088524	6	P	615.71	0.00	615.71
		Total Check Number...088524								1,424.09
2800925	PROTECTION ONE ALARM									
04/20/23		149946756	0148101	04/20/23	088525	6	P	127.10	0.00	127.10
		Total Check Number...088525								127.10
2801203	REPUBLIC SERVICES #782									
04/20/23		0782-001094566	0148102	04/20/23	088526	6	P	6,692.13	0.00	6,692.13
		Total Check Number...088526								6,692.13
2801253	WELLS FARGO FINANCIAL LEASING									
04/20/23		5024593754	0148103	04/20/23	088527	6	PS	176.77	0.00	176.77
		Total Check Number...088527								176.77
04/20/23		5024593755	0148104	04/20/23	088528	6	PS	578.02	0.00	578.02
		Total Check Number...088528								578.02
04/20/23		5024594206	0148105	04/20/23	088529	6	PS	278.92	0.00	278.92
		Total Check Number...088529								278.92
04/20/23		5024593756	0148106	04/20/23	088530	6	PS	249.76	0.00	249.76
		Total Check Number...088530								249.76
2801261	TMS INTERNATIONAL, LLC									
04/20/23		10283000	0148107	04/20/23	088531	6	P	6,474.96	0.00	6,474.96
04/20/23		10283597	0148108	04/20/23	088531	6	P	2,042.21	0.00	2,042.21
		Total Check Number...088531								8,517.17
2801272	SC EMS ASSOCIATION									
04/20/23		01618	0148109	04/20/23	088532	6	P	950.00	0.00	950.00
		Total Check Number...088532								950.00
2801280	EMS CHARTS									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
04/20/23	INV00141013		0148110	04/20/23	088533	6	P	169.56	0.00	169.56
	Total Check Number...088533									169.56
2801281	BOUND TREE MEDICAL,LLC									
04/20/23	84911896		0148111	04/20/23	088534	6	P	1,255.58	0.00	1,255.58
04/20/23	84903885		0148112	04/20/23	088534	6	P	884.86	0.00	884.86
04/20/23	84903886		0148113	04/20/23	088534	6	P	758.25	0.00	758.25
04/20/23	84903887		0148114	04/20/23	088534	6	P	507.38	0.00	507.38
04/20/23	84907222		0148115	04/20/23	088534	6	P	972.52	0.00	972.52
04/20/23	84910386		0148116	04/20/23	088534	6	P	269.89	0.00	269.89
04/20/23	84917949		0148117	04/20/23	088534	6	P	1,029.66	0.00	1,029.66
04/20/23	84910388		0148118	04/20/23	088534	6	P	885.53	0.00	885.53
04/20/23	84910387		0148119	04/20/23	088534	6	P	1,209.37	0.00	1,209.37
	Total Check Number...088534									7,773.04
2801285	HENRY SCHEIN									
04/20/23	35998228		0148120	04/20/23	088535	6	P	323.78	0.00	323.78
	Total Check Number...088535									323.78
2801332	STERICYCLE, INC.									
04/20/23	1012371189		0148121	04/20/23	088536	6	P	56.89	0.00	56.89
	Total Check Number...088536									56.89
2801343	EMS MANAGEMENT & CONSULTANTS									
04/20/23	051007		0148122	04/20/23	088537	6	P	5,196.41	0.00	5,196.41
04/20/23	050875		0148123	04/20/23	088537	6	P	7,341.01	0.00	7,341.01
	Total Check Number...088537									12,537.42
2801347	ENTERPRISE FM TRUST									
04/20/23	FBN4708765		0148124	04/20/23	088538	6	P	23,773.21	0.00	23,773.21
	Total Check Number...088538									23,773.21
2801501	CARDMEMBER SERVICE									
04/17/23	2/2/2023- ECON DEVELOPMENT		0147932	04/20/23	088539	6	P	43.60	0.00	43.60
04/17/23	2/11/2023- ECON DEVELOPMENT		0147933	04/20/23	088539	6	P	19.99	0.00	19.99
04/17/23	2/20/2023- ECON DEVELOPMENT		0147934	04/20/23	088539	6	P	59.90	0.00	59.90
04/17/23	2/6/2023- IT		0147935	04/20/23	088539	6	P	-200.85	0.00	-200.85
04/17/23	1/25/2023- PROBATE		0147936	04/20/23	088539	6	P	19.43	0.00	19.43
04/17/23	1/25/2023- PERSONNEL		0147937	04/20/23	088539	6	P	11.44	0.00	11.44
04/17/23	1/26/2023- ECON DEVELOPMENT		0147938	04/20/23	088539	6	P	126.80	0.00	126.80
04/17/23	1/28/2023- VARIOUS		0147939	04/20/23	088539	6	P	547.70	0.00	547.70
04/17/23	1/27/2023- EMS		0147940	04/20/23	088539	6	P	799.96	0.00	799.96
04/17/23	1/27/2023- FINANCE		0147941	04/20/23	088539	6	P	226.69	0.00	226.69
04/17/23	1/31/2023- NON DEPARTMENTAL		0147942	04/20/23	088539	6	P	25.00	0.00	25.00
04/17/23	1/31/2023- NON DEPARTMENTAL		0147943	04/20/23	088539	6	P	35.49	0.00	35.49
04/17/23	2/1/2023- VARIOUS		0147944	04/20/23	088539	6	P	249.08	0.00	249.08
	Total Check Number...088539									1,964.23
04/17/23	2/1/2023- NON DEPARTMENTAL		0147945	04/20/23	088540	6	P	83.95	0.00	83.95
04/17/23	2/1/2023- PROBATE		0147946	04/20/23	088540	6	P	371.56	0.00	371.56
04/17/23	2/2/2023- GIS		0147947	04/20/23	088540	6	P	33.91	0.00	33.91
04/17/23	2/3/2023- IT		0147948	04/20/23	088540	6	P	22.67	0.00	22.67
04/17/23	2/5/2023- PERSONNEL		0147949	04/20/23	088540	6	P	14.99	0.00	14.99
04/17/23	2/3/2023- IT		0147950	04/20/23	088540	6	P	164.96	0.00	164.96

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
04/17/23	2/7/2023- VARIOUS		0147951	04/20/23	088540	6	P	554.14	0.00	554.14
04/17/23	2/8/2023- SHERIFF		0147952	04/20/23	088540	6	P	15.99	0.00	15.99
04/17/23	2/8/2023- SHERIFF		0147953	04/20/23	088540	6	P	541.52	0.00	541.52
04/17/23	2/8/2023- ECON DEVELOPMENT		0147954	04/20/23	088540	6	P	40.82	0.00	40.82
04/17/23	2/12/2023- ADMIN		0147955	04/20/23	088540	6	P	54.34	0.00	54.34
04/17/23	2/12/2023- 911		0147956	04/20/23	088540	6	P	90.14	0.00	90.14
04/17/23	2/12/2023- FINANCE		0147957	04/20/23	088540	6	P	25.91	0.00	25.91
Total Check Number...088540										2,014.90
04/17/23	2/10/2023- PERSONNEL		0147958	04/20/23	088541	6	P	151.19	0.00	151.19
04/17/23	2/10/2023- VARIOUS		0147959	04/20/23	088541	6	P	43.16	0.00	43.16
04/17/23	2/10/2023- PERRSONNEL		0147960	04/20/23	088541	6	P	12.95	0.00	12.95
04/17/23	2/14/2023- VARIOUS		0147961	04/20/23	088541	6	P	556.56	0.00	556.56
04/17/23	2/14/2023- COUNCIL		0147962	04/20/23	088541	6	P	180.00	0.00	180.00
04/17/23	2/15/2023- COUNCIL		0147963	04/20/23	088541	6	P	185.00	0.00	185.00
04/17/23	2/16/2023- VARIOUS		0147964	04/20/23	088541	6	P	70.06	0.00	70.06
04/17/23	2/17/2023- FINANCE		0147965	04/20/23	088541	6	P	12.58	0.00	12.58
04/17/23	2/18/2023- FINANCE		0147966	04/20/23	088541	6	P	99.33	0.00	99.33
04/17/23	2/21/2023- EMS		0147967	04/20/23	088541	6	P	42.68	0.00	42.68
04/17/23	2/21/2023- VARIOUS		0147968	04/20/23	088541	6	P	554.60	0.00	554.60
04/17/23	1/25/2023- RECREATION		0147969	04/20/23	088541	6	P	87.78	0.00	87.78
04/17/23	1/25/2023- RECREATION		0147970	04/20/23	088541	6	P	36.58	0.00	36.58
Total Check Number...088541										2,032.47
04/17/23	1/26/2023- RECREATION		0147971	04/20/23	088542	6	P	44.28	0.00	44.28
04/17/23	1/29/2023- RECREATION		0147972	04/20/23	088542	6	P	60.22	0.00	60.22
04/17/23	1/29/2023- RECREATION		0147973	04/20/23	088542	6	P	17.27	0.00	17.27
04/17/23	1/29/2023- RECREATION		0147974	04/20/23	088542	6	P	17.27	0.00	17.27
04/17/23	1/29/2023- RECREATION		0147975	04/20/23	088542	6	P	51.81	0.00	51.81
04/17/23	2/13/2023- CLERK OF COURT		0147976	04/20/23	088542	6	P	77.63	0.00	77.63
04/17/23	1/30/2023- RECREATION		0147977	04/20/23	088542	6	P	11.07	0.00	11.07
04/17/23	1/31/2023- ECON DEVELOPMENT		0147978	04/20/23	088542	6	P	53.94	0.00	53.94
04/17/23	1/30/2023- CLERK OF COURT		0147979	04/20/23	088542	6	P	77.63	0.00	77.63
04/17/23	2/1/2023- RECREATION		0147980	04/20/23	088542	6	P	83.94	0.00	83.94
04/17/23	2/3/2023- ECON DEVELOPMENT		0147981	04/20/23	088542	6	P	41.03	0.00	41.03
04/17/23	2/2/2023- P. WORKS		0147982	04/20/23	088542	6	P	341.41	0.00	341.41
04/17/23	2/3/2023- RECREATION		0147983	04/20/23	088542	6	P	58.05	0.00	58.05
Total Check Number...088542										935.55
04/17/23	2/6/2023- RECREATION		0147984	04/20/23	088543	6	P	69.68	0.00	69.68
04/17/23	2/8/2023- RECREATION		0147985	04/20/23	088543	6	P	26.69	0.00	26.69
04/17/23	2/10/2023- NON DEPARTMENTAL		0147986	04/20/23	088543	6	P	18.29	0.00	18.29
04/17/23	2/11/2023- NON DEPARTMENTAL		0147987	04/20/23	088543	6	P	25.13	0.00	25.13
04/17/23	2/11/2023- TREASURER		0147989	04/20/23	088543	6	P	77.50	0.00	77.50
04/17/23	2/13/2023- NON DEPARTMENTAL		0147990	04/20/23	088543	6	P	505.44	0.00	505.44
04/17/23	2/17/2023- P/Z		0147991	04/20/23	088543	6	P	120.00	0.00	120.00
04/17/23	2/16/2023- VARIOUS		0147992	04/20/23	088543	6	P	55.58	0.00	55.58
04/17/23	2/16/2023- NON DEPARTMENTAL		0147993	04/20/23	088543	6	P	67.11	0.00	67.11
04/17/23	2/17/2023- P/Z		0147994	04/20/23	088543	6	P	120.00	0.00	120.00
04/17/23	2/17/2023- P/Z		0147995	04/20/23	088543	6	P	120.00	0.00	120.00
04/17/23	2/21/2023- IT		0147996	04/20/23	088543	6	P	24.83	0.00	24.83
04/17/23	2/21/2023- IT		0147997	04/20/23	088543	6	P	7.77	0.00	7.77

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...088543										1,238.02
04/17/23	2/22/2023- FINANCE		0147998	04/20/23	088544	6	P	54.56	0.00	54.56
04/17/23	2/2/2023- ADMIN		0147999	04/20/23	088544	6	P	14.99	0.00	14.99
04/17/23	2/10/2023- ADMIN		0148000	04/20/23	088544	6	P	32.38	0.00	32.38
04/17/23	2/16/2023- P/Z		0148001	04/20/23	088544	6	P	2.40	0.00	2.40
04/17/23	2/17/2023- P/Z		0148002	04/20/23	088544	6	P	2.40	0.00	2.40
04/17/23	2/17/2023- P/Z		0148003	04/20/23	088544	6	P	2.40	0.00	2.40
04/17/23	2/10/2023- PERSONNEL		0148004	04/20/23	088544	6	P	18.34	0.00	18.34
04/17/23	2/15/2023- PERSONNEL		0148005	04/20/23	088544	6	P	11.55	0.00	11.55
04/17/23	2/6/2023- PERSONNEL		0148006	04/20/23	088544	6	P	106.87	0.00	106.87
Total Check Number...088544										245.89
2801525	VEI COMMUNICATIONS INC.									
04/20/23	37984-00		0148125	04/20/23	088545	6	P	495.53	0.00	495.53
Total Check Number...088545										495.53
2801548	PUBLIQ, LLC									
04/20/23	INV004613		0148126	04/20/23	088546	6	P	13,041.44	0.00	13,041.44
Total Check Number...088546										13,041.44
2801550	UNIFIRST CORPORATION									
04/20/23	2130118096		0148127	04/20/23	088547	6	P	374.01	0.00	374.01
04/20/23	2130115839		0148128	04/20/23	088547	6	P	276.70	0.00	276.70
04/20/23	2130114961		0148129	04/20/23	088547	6	P	399.16	0.00	399.16
Total Check Number...088547										1,049.87
2801603	HERALD ADVOCATE ADV. PAYMENTS									
04/20/23	22047568 3/5-4/1/2023		0148130	04/20/23	088548	6	PS	1,434.50	0.00	1,434.50
Total Check Number...088548										1,434.50
2801633	MPD ENERGY, LLC									
04/20/23	6965		0148131	04/20/23	088549	6	P	2,766.31	0.00	2,766.31
04/20/23	6203		0148132	04/20/23	088549	6	P	1,107.38	0.00	1,107.38
Total Check Number...088549										3,873.69
2801652	PIONEER MANUFACTURING CO									
04/20/23	INV862893		0148133	04/20/23	088550	6	P	210.01	0.00	210.01
04/20/23	INV872008		0148134	04/20/23	088550	6	P	669.33	0.00	669.33
04/20/23	INV872345		0148135	04/20/23	088550	6	P	700.10	0.00	700.10
Total Check Number...088550										1,579.44
2801732	GRANITE TELECOMMUNICATIONS, LLC									
04/20/23	597553190		0148136	04/20/23	088551	6	P	328.35	0.00	328.35
Total Check Number...088551										328.35
2801759	FIVE STAR NISSAN OF FLORENCE, LLC									
04/20/23	503792		0148137	04/20/23	088552	6	P	4,537.49	0.00	4,537.49
Total Check Number...088552										4,537.49
2801762	UNIVERSITY MEDICAL ASSOCIATES: MEDICAL UNIV OF SC									
04/20/23	CI-00000380		0148138	04/20/23	088553	6	P	2,900.00	0.00	2,900.00
04/20/23	CI-00000273		0148139	04/20/23	088553	6	P	7,300.00	0.00	7,300.00
Total Check Number...088553										10,200.00
0000292	SAFE AIR SYSTEM									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
04/25/23	INV-NC68-1139	0148148	04/28/23	088554	6	P	760.56	0.00	760.56	
04/25/23	INV-NC4209	0148149	04/28/23	088554	6	P	910.96	0.00	910.96	
04/25/23	INV-NC16-1234	0148150	04/28/23	088554	6	P	1,069.87	0.00	1,069.87	
04/25/23	INV-NC16-1233	0148151	04/28/23	088554	6	P	819.31	0.00	819.31	
04/25/23	INV-NV68-1140	0148152	04/28/23	088554	6	P	1,044.61	0.00	1,044.61	
04/25/23	INV-NC68-1141	0148153	04/28/23	088554	6	P	1,868.47	0.00	1,868.47	
Total Check Number...088554										
0000309	AT&T MOBILITY									
04/25/23	287302669184 3/17-4/16/2023	0148154	04/28/23	088555	6	PS	76.10	0.00	76.10	
Total Check Number...088555										
0000316	STAYBRIDGE SUITES									
04/25/23	CONF.# 82938090- HELEN BROWN	0148155	04/28/23	088556	6	PS	144.48	0.00	144.48	
Total Check Number...088556										
04/25/23	CONF# 25437792- CHRISTINA THOMPSON	0148156	04/28/23	088557	6	PS	144.48	0.00	144.48	
Total Check Number...088557										
0000324	SANDHILL CONNEXTIONS									
04/25/23	5174400 4/22-5/21/2023	0148157	04/28/23	088558	6	PS	277.54	0.00	277.54	
Total Check Number...088558										
04/25/23	5209900 4/22-5/21/2023	0148158	04/28/23	088559	6	PS	73.59	0.00	73.59	
Total Check Number...088559										
0000454	SCOTLAND WHOLESALE INC.									
04/26/23	23803	0148160	04/28/23	088560	6	P	51.03	0.00	51.03	
04/26/23	23628	0148161	04/28/23	088560	6	P	135.95	0.00	135.95	
04/27/23	23747	0148234	04/28/23	088560	6	P	268.90	0.00	268.90	
04/27/23	23618	0148235	04/28/23	088560	6	P	447.50	0.00	447.50	
04/27/23	23619	0148236	04/28/23	088560	6	P	554.03	0.00	554.03	
Total Check Number...088560										
0000602	RALPH MONROE									
04/25/23	BASEBALL/SOFTBALL OFFICIAL	0148140	04/28/23	088561	6	P	110.00	0.00	110.00	
Total Check Number...088561										
0000643	AL HENSLEY									
04/27/23	585096	0148237	04/28/23	088562	6	P	912.77	0.00	912.77	
Total Check Number...088562										
0000662	PITNEY BOWES, INC.									
04/27/23	1022899157	0148238	04/28/23	088563	6	P	286.83	0.00	286.83	
Total Check Number...088563										
0000678	AT & T									
04/26/23	843 M41 5627 001- APRIL 2023	0148162	04/28/23	088564	6	PS	183.11	0.00	183.11	
Total Check Number...088564										
0001008	HERALD OFFICE SUPPLY INC									
04/26/23	202068-0	0148163	04/28/23	088565	6	P	1,036.58	0.00	1,036.58	
04/26/23	206662-0	0148164	04/28/23	088565	6	P	40.78	0.00	40.78	
04/26/23	206662-1	0148165	04/28/23	088565	6	P	36.49	0.00	36.49	
04/26/23	208737-0	0148166	04/28/23	088565	6	P	19.09	0.00	19.09	
04/26/23	209264-1	0148167	04/28/23	088565	6	P	158.72	0.00	158.72	

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
04/26/23		204668-0	0148168	04/28/23	088565	6	P	7.12	0.00	7.12
04/26/23		AR28686	0148169	04/28/23	088565	6	P	290.36	0.00	290.36
04/26/23		AR28685	0148170	04/28/23	088565	6	P	842.95	0.00	842.95
04/26/23		AR28713	0148171	04/28/23	088565	6	P	1,209.18	0.00	1,209.18
		Total Check Number...088565								3,641.27
0001011	SECRETARY OF STATE									
04/26/23		NOTARY- TRACY POLSON	0148172	04/28/23	088566	6	P	25.00	0.00	25.00
		Total Check Number...088566								25.00
0001055	HENRY ADAMS									
04/25/23		BASEBALL/SOFTBALL OFFICIAL	0148141	04/28/23	088567	6	P	35.00	0.00	35.00
		Total Check Number...088567								35.00
0001110	VERIZON WIRELESS									
04/26/23		9932670515- APRIL 2023	0148173	04/28/23	088568	6	P	45.62	0.00	45.62
		Total Check Number...088568								45.62
0001114	HAMILTONS									
04/26/23		129931	0148174	04/28/23	088569	6	P	137.70	0.00	137.70
04/26/23		129907	0148175	04/28/23	088569	6	P	69.12	0.00	69.12
04/26/23		129927	0148176	04/28/23	088569	6	P	805.65	0.00	805.65
		Total Check Number...088569								1,012.47
0001120	BLANCHARD MACHINERY									
04/26/23		TF02946	0148177	04/28/23	088570	6	P	5,956.17	0.00	5,956.17
		Total Check Number...088570								5,956.17
0001149	PEPSI COLA									
04/26/23		10083714	0148178	04/28/23	088571	6	P	26.14	0.00	26.14
		Total Check Number...088571								26.14
0001181	WILLIAMS TIRE SERVICES									
04/27/23		117612	0148239	04/28/23	088572	6	P	367.20	0.00	367.20
04/27/23		117602	0148240	04/28/23	088572	6	P	528.12	0.00	528.12
		Total Check Number...088572								895.32
0001230	JAMES WOODS JOHNSON									
04/25/23		BASEBALL/SOFTBALL OFFICIAL	0148142	04/28/23	088573	6	P	80.00	0.00	80.00
		Total Check Number...088573								80.00
0001274	J & J WHOLESALE									
04/26/23		17397	0148179	04/28/23	088574	6	P	63.00	0.00	63.00
		Total Check Number...088574								63.00
0002026	AGRI SOUTH, INC.									
04/27/23		34801/4	0148241	04/28/23	088575	6	P	600.45	0.00	600.45
		Total Check Number...088575								600.45
0002084	SC SHERIFFS' ASSOCIATION									
04/27/23		300002531	0148242	04/28/23	088576	6	P	1,800.00	0.00	1,800.00
		Total Check Number...088576								1,800.00
0002251	DEPARTMENT OF JUVENILE JUSTICE									
04/26/23		2000566915	0148180	04/28/23	088577	6	P	150.00	0.00	150.00
		Total Check Number...088577								150.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0002471	GALLS, LLC									
04/27/23		023413305	0148243	04/28/23	088578	6	P	325.01	0.00	325.01
		Total Check Number...088578								325.01
0005010	DUKE ENERGY									
04/26/23		9100 8049 9678- APRIL 2023	0148182	04/28/23	088579	6	P	24.74	0.00	24.74
04/26/23		9100 8045 8421- APRIL 2023	0148183	04/28/23	088579	6	P	121.00	0.00	121.00
04/26/23		9100 8049 9454- APRIL 2023	0148184	04/28/23	088579	6	P	48.89	0.00	48.89
04/26/23		9100 8049 9868- APRIL 2023	0148185	04/28/23	088579	6	P	97.79	0.00	97.79
04/26/23		9100 8049 9074- APRIL 2023	0148186	04/28/23	088579	6	P	812.86	0.00	812.86
04/26/23		9100 8505 5195- APRIL 2023	0148187	04/28/23	088579	6	P	186.99	0.00	186.99
04/26/23		9100 8069 1155- APRIL 2023	0148188	04/28/23	088579	6	P	203.61	0.00	203.61
04/26/23		9100 8065 4811- APRIL 2023	0148189	04/28/23	088579	6	P	56.14	0.00	56.14
04/26/23		9100 8565 1496- APRIL 2023	0148190	04/28/23	088579	6	P	38.45	0.00	38.45
04/26/23		9100 8565 1660- APRIL 2023	0148191	04/28/23	088579	6	P	194.77	0.00	194.77
04/26/23		9100 8045 8843- APRIL 2023	0148192	04/28/23	088579	6	P	318.89	0.00	318.89
		Total Check Number...088579								2,104.13
04/26/23		9100 8049 9678- MARCH 2023	0148181	04/28/23	088580	6	PS	23.98	0.00	23.98
		Total Check Number...088580								23.98
0007946	INNOVATION CREDIT SOLUTIONS									
04/26/23		202304246	0148193	04/28/23	088581	6	P	594.00	0.00	594.00
		Total Check Number...088581								594.00
0008000	AT & T									
04/26/23		843 479 5600 333- APRIL 2023	0148194	04/28/23	088582	6	PS	5,448.45	0.00	5,448.45
		Total Check Number...088582								5,448.45
0008034	LAWRENCE ELLERBE JR									
04/25/23		BASEBALL/SOFTBALL OFFICIAL	0148143	04/28/23	088583	6	P	70.00	0.00	70.00
		Total Check Number...088583								70.00
0008585	UNIFORMS BY JOHN, INC.									
04/27/23		51399-1	0148195	04/28/23	088584	6	P	100.00	0.00	100.00
04/27/23		51590-1	0148196	04/28/23	088584	6	P	99.61	0.00	99.61
04/27/23		51102-1	0148197	04/28/23	088584	6	P	81.25	0.00	81.25
04/27/23		51104-1	0148198	04/28/23	088584	6	P	81.25	0.00	81.25
04/27/23		51255-1	0148199	04/28/23	088584	6	P	28.08	0.00	28.08
04/27/23		51275-1	0148200	04/28/23	088584	6	P	38.05	0.00	38.05
04/27/23		51383-1	0148201	04/28/23	088584	6	P	104.16	0.00	104.16
04/27/23		51384-1	0148202	04/28/23	088584	6	P	104.16	0.00	104.16
04/27/23		51385-1	0148203	04/28/23	088584	6	P	104.16	0.00	104.16
		Total Check Number...088584								740.72
0009412	MORNING NEWS									
04/27/23		777-000000016518	0148244	04/28/23	088585	6	P	823.99	0.00	823.99
		Total Check Number...088585								823.99
1111181	AT&T									
04/27/23		030 403 9844 001- APRIL 2023	0148204	04/28/23	088586	6	P	64.89	0.00	64.89
		Total Check Number...088586								64.89
2800207	DANA SAFETY SUPPLY, INC.									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
04/27/23		832974	0148245	04/28/23	088587	6	P	3,438.72	0.00	3,438.72
04/27/23		833994	0148246	04/28/23	088587	6	P	325.08	0.00	325.08
		Total Check Number...088587								3,763.80
2800281	INGRAM LIBRARY SERVICE									
04/27/23		75483364	0148205	04/28/23	088588	6	P	428.66	0.00	428.66
		Total Check Number...088588								428.66
2800341	DONNIE CHAVIS									
04/25/23		BASEBALL/SOFTBALL OFFICIAL	0148144	04/28/23	088589	6	P	110.00	0.00	110.00
		Total Check Number...088589								110.00
2800425	CDW GOVERNMENT, INC.									
04/27/23		HX51257	0148214	04/28/23	088590	6	P	394.68	0.00	394.68
		Total Check Number...088590								394.68
2800477	ELECTION SYSTEMS & SOFTWARE									
04/27/23		CD2056626	0148247	04/28/23	088591	6	P	4,160.36	0.00	4,160.36
		Total Check Number...088591								4,160.36
2800581	U.S. PATRIOT, LLC									
04/27/23		024238532	0148206	04/28/23	088592	6	P	62.64	0.00	62.64
04/27/23		024251127	0148207	04/28/23	088592	6	P	187.92	0.00	187.92
04/27/23		024178616	0148208	04/28/23	088592	6	P	25.92	0.00	25.92
04/27/23		024216501	0148209	04/28/23	088592	6	P	187.92	0.00	187.92
04/27/23		024182808	0148210	04/28/23	088592	6	P	127.44	0.00	127.44
		Total Check Number...088592								591.84
2800713	BSN SPORTS									
04/27/23		921116133	0148248	04/28/23	088593	6	P	8,648.70	0.00	8,648.70
		Total Check Number...088593								8,648.70
2800741	HAMER HEATING AND COOLING, INC									
04/27/23		038831	0148249	04/28/23	088594	6	P	410.00	0.00	410.00
		Total Check Number...088594								410.00
2800762	AT & T									
04/27/23		843 M41 1132 001 1891- APRIL 2023	0148211	04/28/23	088595	6	PS	44.83	0.00	44.83
		Total Check Number...088595								44.83
04/27/23		843 M40 9148 258 1890- APRIL 2023	0148212	04/28/23	088596	6	PS	6,412.13	0.00	6,412.13
		Total Check Number...088596								6,412.13
04/27/23		843 M40 5279 001 1899- APRIL 2023	0148213	04/28/23	088597	6	PS	190.00	0.00	190.00
		Total Check Number...088597								190.00
2800925	PROTECTION ONE ALARM									
04/27/23		149952924	0148215	04/28/23	088598	6	P	719.88	0.00	719.88
		Total Check Number...088598								719.88
2800969	MCCORMICK FENCING									
04/27/23		6016	0148216	04/28/23	088599	6	P	550.00	0.00	550.00
		Total Check Number...088599								550.00
2801042	DUNCAN-PARNELL INC.									
04/27/23		1259274	0148217	04/28/23	088600	6	P	96.02	0.00	96.02

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...088600									96.02
2801069 04/27/23	MACKAY COMMUNICATIONS, INC. SB_202303_52508	0148218	04/28/23	088601	6	P	72.15	0.00	72.15
Total Check Number...088601									72.15
2801086 04/25/23	THOMAS FRANKLIN DEW BASEBALL/SOFTBALL OFFICIAL	0148145	04/28/23	088602	6	P	245.00	0.00	245.00
Total Check Number...088602									245.00
2801128 04/27/23	ONSOLVE, LLC 15276814	0148219	04/28/23	088603	6	P	12,854.16	0.00	12,854.16
Total Check Number...088603									12,854.16
2801260 04/27/23	SCFM SC FEDERATION OF MUSEUMS SCFMMEMBER15	0148220	04/28/23	088604	6	P	25.00	0.00	25.00
Total Check Number...088604									25.00
2801273 04/27/23	NORTHWESTERN EMERGENCY VEHICLE 2023-0496	0148250	04/28/23	088605	6	P	317.13	0.00	317.13
Total Check Number...088605									317.13
2801281 04/27/23	BOUND TREE MEDICAL,LLC 84928837	0148221	04/28/23	088606	6	P	109.08	0.00	109.08
04/27/23	84917950	0148251	04/28/23	088606	6	P	1,070.41	0.00	1,070.41
04/27/23	84924077	0148252	04/28/23	088606	6	P	414.64	0.00	414.64
04/27/23	84930681	0148253	04/28/23	088606	6	P	870.65	0.00	870.65
04/27/23	84925457	0148254	04/28/23	088606	6	P	1,168.24	0.00	1,168.24
04/27/23	84926991	0148255	04/28/23	088606	6	P	619.11	0.00	619.11
Total Check Number...088606									4,252.13
2801303 04/27/23	LINDE GAS & EQUIPMENT INC. 35192536	0148222	04/28/23	088607	6	P	176.38	0.00	176.38
04/27/23	35355548	0148223	04/28/23	088607	6	P	79.60	0.00	79.60
04/27/23	35471156	0148224	04/28/23	088607	6	P	455.62	0.00	455.62
04/27/23	35547195	0148225	04/28/23	088607	6	P	84.53	0.00	84.53
Total Check Number...088607									796.13
2801341 04/27/23	MEDIKO P.C. 4731	0148226	04/28/23	088608	6	P	338.87	0.00	338.87
Total Check Number...088608									338.87
2801373 04/27/23	TIAA COMMERCIAL FINANCE, INC. 9483315	0148227	04/28/23	088609	6	P	113.80	0.00	113.80
Total Check Number...088609									113.80
2801389 04/27/23	SEGRA 2555975- APRIL 2023	0148228	04/28/23	088610	6	PS	300.00	0.00	300.00
Total Check Number...088610									300.00
2801525 04/27/23	VEI COMMUNICATIONS INC. 436005	0148256	04/28/23	088611	6	P	468.54	0.00	468.54
Total Check Number...088611									468.54
2801527 04/27/23	PEE DEE REGIONAL EMERG MED SVC 31459	0148257	04/28/23	088612	6	P	716.00	0.00	716.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
04/27/23	31048 (BALANCE)		0148258	04/28/23	088612	6	P	585.00	0.00	585.00
	Total Check Number...088612									1,301.00
2801550	UNIFIRST CORPORATION									
04/27/23	2130120002		0148229	04/28/23	088613	6	P	284.59	0.00	284.59
04/27/23	2130117362		0148259	04/28/23	088613	6	P	614.75	0.00	614.75
	Total Check Number...088613									899.34
2801632	MERCURY MEDICAL									
04/27/23	INV168603		0148260	04/28/23	088614	6	P	696.21	0.00	696.21
	Total Check Number...088614									696.21
2801662	IEYSHA STEPHENS									
04/25/23	BASEBALL/SOFTBALL OFFICIAL		0148146	04/28/23	088615	6	P	140.00	0.00	140.00
	Total Check Number...088615									140.00
2801665	EDDIE DEAL									
04/25/23	BASEBALL/SOFTBALL OFFICIAL		0148147	04/28/23	088616	6	P	115.00	0.00	115.00
	Total Check Number...088616									115.00
2801749	JRM, INC.									
04/27/23	0238398-IN		0148230	04/28/23	088617	6	P	2,675.98	0.00	2,675.98
04/27/23	0238135-IN		0148231	04/28/23	088617	6	P	4,006.95	0.00	4,006.95
	Total Check Number...088617									6,682.93
2801756	SMITH TURF & IRRIGATION, LLC									
04/27/23	6572929		0148232	04/28/23	088618	6	P	831.13	0.00	831.13
	Total Check Number...088618									831.13
2801758	HELENA AGRI-ENTERPRISES									
04/27/23	59323438		0148233	04/28/23	088619	6	P	1,686.42	0.00	1,686.42
	Total Check Number...088619									1,686.42
2801766	PHILLIP ROSCOE									
04/25/23	BASEBALL/SOFTBALL OFFICIAL		0148159	04/28/23	088620	6	P	35.00	0.00	35.00
	Total Check Number...088620									35.00
	Total Bank Code...6									687,700.07
	Grand Total									687,700.07

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	04012023-04302023	
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