

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
05/03/23	BASEBALL OFFICIAL 4/24-4/28/23		0148271	05/04/23	088634	6	PS	40.00	0.00	40.00
	Total Check Number...088634									40.00
0000611	DEPT OF ADMINISTRATION									
05/03/23	90360822		0148284	05/04/23	088635	6	P	112.00	0.00	112.00
	Total Check Number...088635									112.00
0000840	FURR FACILITIES, INC									
05/03/23	20249		0148285	05/04/23	088636	6	P	2,318.00	0.00	2,318.00
	Total Check Number...088636									2,318.00
0000841	CAROLINA SECURITY & FIRE, INC									
05/03/23	0421029		0148286	05/04/23	088637	6	PS	133.75	0.00	133.75
	Total Check Number...088637									133.75
05/03/23	0421028		0148287	05/04/23	088638	6	PS	350.00	0.00	350.00
	Total Check Number...088638									350.00
0000992	SHEPPARD UNDERGROUND									
05/03/23	18		0148288	05/04/23	088639	6	P	1,600.00	0.00	1,600.00
05/03/23	17		0148289	05/04/23	088639	6	P	450.00	0.00	450.00
	Total Check Number...088639									2,050.00
0001008	HERALD OFFICE SUPPLY INC									
05/03/23	211131-0		0148290	05/04/23	088640	6	P	41.74	0.00	41.74
05/03/23	210167-0		0148291	05/04/23	088640	6	P	15.44	0.00	15.44
05/03/23	209264-0		0148292	05/04/23	088640	6	P	405.36	0.00	405.36
05/03/23	AR29805		0148293	05/04/23	088640	6	P	178.58	0.00	178.58
05/03/23	AR29763		0148294	05/04/23	088640	6	P	64.80	0.00	64.80
05/03/23	AR29765		0148296	05/04/23	088640	6	P	45.25	0.00	45.25
05/03/23	AR28979		0148297	05/04/23	088640	6	P	421.20	0.00	421.20
05/03/23	AR28952		0148298	05/04/23	088640	6	P	41.04	0.00	41.04
05/03/23	AR29778		0148299	05/04/23	088640	6	P	62.37	0.00	62.37
05/04/23	AR29764		0148422	05/04/23	088640	6	P	48.06	0.00	48.06
	Total Check Number...088640									1,323.84
0001079	CAROLINA SIGNS SCREEN PRINTING									
05/03/23	MARLBORO COUNTY FIRE-4/19/2023		0148300	05/04/23	088641	6	P	1,090.80	0.00	1,090.80
05/03/23	MC ROAD-4/10/2023		0148301	05/04/23	088641	6	P	120.00	0.00	120.00
	Total Check Number...088641									1,210.80
0001110	VERIZON WIRELESS									
05/03/23	9932872719- APRIL 2023		0148302	05/04/23	088642	6	PS	24.82	0.00	24.82
	Total Check Number...088642									24.82
05/03/23	9932872721- APRIL 2023		0148303	05/04/23	088643	6	PS	1,804.52	0.00	1,804.52
	Total Check Number...088643									1,804.52
05/03/23	9932872720- APRIL 2023		0148304	05/04/23	088644	6	PS	3,302.01	0.00	3,302.01
	Total Check Number...088644									3,302.01
0001114	HAMILTONS									
05/03/23	129921		0148305	05/04/23	088645	6	P	203.68	0.00	203.68
05/03/23	129958		0148306	05/04/23	088645	6	P	531.31	0.00	531.31
	Total Check Number...088645									734.99

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0001127	ADVANCE AUTO COMMERCIAL									
05/03/23		5200312133223	0148307	05/04/23	088646	6	P	184.34	0.00	184.34
		Total Check Number...088646								184.34
0001134	BENNETTSVILLE HARDWARE									
05/03/23		MARLBORO COUNTY- APRIL 2023	0148308	05/04/23	088647	6	P	1,036.63	0.00	1,036.63
		Total Check Number...088647								1,036.63
0001139	MARLBORO ELECTRIC COOP., INC.									
05/03/23		307176002- MAY 2023	0148309	05/04/23	088648	6	P	41.00	0.00	41.00
05/03/23		307176003- MAY 2023	0148310	05/04/23	088648	6	P	308.00	0.00	308.00
05/03/23		307176004- MAY 2023	0148311	05/04/23	088648	6	P	52.22	0.00	52.22
05/03/23		307176005- MAY 2023	0148312	05/04/23	088648	6	P	38.00	0.00	38.00
05/03/23		307176009- MAY 2023	0148313	05/04/23	088648	6	P	47.00	0.00	47.00
05/03/23		307176012- MAY 2023	0148314	05/04/23	088648	6	P	62.00	0.00	62.00
05/03/23		307176015- MAY 2023	0148315	05/04/23	088648	6	P	510.00	0.00	510.00
05/03/23		307176017- MAY 2023	0148316	05/04/23	088648	6	P	118.00	0.00	118.00
		Total Check Number...088648								1,176.22
0001149	PEPSI COLA									
05/03/23		10084006	0148317	05/04/23	088649	6	P	44.12	0.00	44.12
05/03/23		10083776	0148318	05/04/23	088649	6	P	106.68	0.00	106.68
		Total Check Number...088649								150.80
0001181	WILLIAMS TIRE SERVICES									
05/03/23		117582	0148319	05/04/23	088650	6	P	25.00	0.00	25.00
05/03/23		117709	0148320	05/04/23	088650	6	P	20.00	0.00	20.00
05/03/23		117608	0148321	05/04/23	088650	6	P	20.00	0.00	20.00
		Total Check Number...088650								65.00
0001184	WALMART COMMUNITY CARD									
05/03/23		1648184327	0148322	05/04/23	088651	6	P	1,245.56	0.00	1,245.56
		Total Check Number...088651								1,245.56
0001296	C M I									
05/03/23		29287	0148323	05/04/23	088652	6	P	2,637.00	0.00	2,637.00
		Total Check Number...088652								2,637.00
0002015	WALLACE WATER COMPANY									
05/04/23		1172070- APRIL 2023	0148410	05/04/23	088653	6	P	37.95	0.00	37.95
05/04/23		1063062- APRIL 2023	0148411	05/04/23	088653	6	P	37.95	0.00	37.95
05/04/23		1111020- APRIL 2023	0148412	05/04/23	088653	6	P	37.95	0.00	37.95
05/04/23		1181010- APRIL 2023	0148413	05/04/23	088653	6	P	63.15	0.00	63.15
05/04/23		6000890- APRIL 2023	0148414	05/04/23	088653	6	P	37.95	0.00	37.95
		Total Check Number...088653								214.95
0002107	BLENHEIM VOL., FIRE DEPT									
05/03/23		MAY 2023 PAYMENT	0148324	05/04/23	088654	6	P	6,166.63	0.00	6,166.63
		Total Check Number...088654								6,166.63
0002165	CLIO RURAL FIRE DEPARTMENT									
05/03/23		MAY 2023 PAYMENT	0148325	05/04/23	088655	6	P	6,000.00	0.00	6,000.00
		Total Check Number...088655								6,000.00
0002166	TOWN OF MCCOLL									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
05/03/23	MAY 2023 PAYMENT		0148326	05/04/23	088656	6	P	4,166.63	0.00	4,166.63
	Total Check Number...088656									4,166.63
0002167	WALLACE RURAL FIRE DEPT									
05/03/23	MAY 2023 PAYMENT		0148327	05/04/23	088657	6	P	6,000.00	0.00	6,000.00
	Total Check Number...088657									6,000.00
0002168	BRIGHTSVILLE RURAL FIRE DEPT									
05/03/23	MAY 2023 PAYMENT		0148328	05/04/23	088658	6	P	5,166.63	0.00	5,166.63
	Total Check Number...088658									5,166.63
0002401	ROTARY CLUB OF BENNETTSVILLE									
05/03/23	5891		0148329	05/04/23	088659	6	PS	225.00	0.00	225.00
	Total Check Number...088659									225.00
05/03/23	5882		0148330	05/04/23	088660	6	PS	225.00	0.00	225.00
	Total Check Number...088660									225.00
0002635	MARL. CIVIC CENTER FOUNDATION									
05/03/23	MAY 2023 PAYMENT		0148331	05/04/23	088661	6	P	1,250.00	0.00	1,250.00
	Total Check Number...088661									1,250.00
0002700	BENNETTSVILLE ELECTRIC & WATER									
05/04/23	DETENTION- APRIL 2023		0148335	05/04/23	088662	6	P	4,041.69	0.00	4,041.69
05/04/23	ECON. DEVELOPMENT- APRIL 2023		0148336	05/04/23	088662	6	P	427.12	0.00	427.12
05/04/23	LIBRARY- APRIL 2023		0148337	05/04/23	088662	6	P	3,883.15	0.00	3,883.15
05/04/23	MUSEUM- APRIL 2023		0148338	05/04/23	088662	6	P	605.19	0.00	605.19
05/04/23	P. BLDGS- APRIL 2023		0148339	05/04/23	088662	6	P	16,175.74	0.00	16,175.74
05/04/23	P. WORKS- APRIL 2023		0148340	05/04/23	088662	6	P	314.80	0.00	314.80
05/04/23	RECREATION- APRIL 2023		0148341	05/04/23	088662	6	P	383.34	0.00	383.34
05/04/23	SHERIFF/MAGISTRATE- APRIL 2023		0148342	05/04/23	088662	6	P	1,455.23	0.00	1,455.23
05/04/23	VOTER REGISTRATION- APRIL 2023		0148343	05/04/23	088662	6	P	270.39	0.00	270.39
	Total Check Number...088662									27,556.65
05/03/23	03350-00372 APRIL 2023		0148332	05/04/23	088663	6	PS	120.07	0.00	120.07
	Total Check Number...088663									120.07
05/03/23	03121-00345 APRIL 2023		0148333	05/04/23	088664	6	PS	9.10	0.00	9.10
	Total Check Number...088664									9.10
05/03/23	COUNTRY CLUB- APRIL 2023		0148334	05/04/23	088665	6	PS	1,081.64	0.00	1,081.64
	Total Check Number...088665									1,081.64
0005983	MARLBORO WATER COMPANY									
05/04/23	ACCT. 1165- APRIL 2023		0148344	05/04/23	088666	6	P	24.91	0.00	24.91
05/04/23	ACCT. 816- APRIL 2023		0148345	05/04/23	088666	6	P	24.07	0.00	24.07
05/04/23	ACCT. 587- APRIL 2023		0148346	05/04/23	088666	6	P	26.38	0.00	26.38
05/04/23	ACCT. 1401- APRIL 2023		0148347	05/04/23	088666	6	P	21.50	0.00	21.50
	Total Check Number...088666									96.86
0006017	PEBA INSURANCE FINANCE									
05/04/23	MAY 2023		0148348	05/04/23	088667	6	PS	182,695.82	0.00	182,695.82
	Total Check Number...088667									182,695.82
05/04/23	MAY 2023 PAYMENT		0148349	05/04/23	088668	6	PS	8,490.72	0.00	8,490.72
	Total Check Number...088668									8,490.72

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0006029	AUTOZONE									
05/04/23		1014956995	0148350	05/04/23	088669	6	P	40.37	0.00	40.37
05/04/23		1014947493	0148351	05/04/23	088669	6	P	106.91	0.00	106.91
05/04/23		1014943714	0148352	05/04/23	088669	6	P	26.99	0.00	26.99
05/04/23		1014941819	0148353	05/04/23	088669	6	P	239.75	0.00	239.75
	Total Check Number...088669									414.02
0008034	LAWRENCE ELLERBE JR									
05/03/23		BASEBALL OFFICIAL 4/24-4/28/2023	0148273	05/04/23	088670	6	P	115.00	0.00	115.00
	Total Check Number...088670									115.00
0009064	BFPE INTERNATIONAL									
05/04/23		2889505	0148355	05/04/23	088671	6	P	885.57	0.00	885.57
	Total Check Number...088671									885.57
0016392	MARLBORO COUNTY HUMANE SOCIETY									
05/04/23		MAY 2023 PAYMENT	0148356	05/04/23	088672	6	P	9,500.00	0.00	9,500.00
	Total Check Number...088672									9,500.00
2800034	QUICK'S CLEANING SERVICE									
05/04/23		P.O. 84961- EMS	0148357	05/04/23	088673	6	P	800.00	0.00	800.00
05/04/23		P.O. 84960- EMS	0148358	05/04/23	088673	6	P	1,500.00	0.00	1,500.00
	Total Check Number...088673									2,300.00
2800281	INGRAM LIBRARY SERVICE									
05/04/23		74489624	0148359	05/04/23	088674	6	P	11.82	0.00	11.82
05/04/23		75721461	0148360	05/04/23	088674	6	P	247.52	0.00	247.52
05/04/23		75721460	0148361	05/04/23	088674	6	P	19.62	0.00	19.62
	Total Check Number...088674									278.96
2800341	DONNIE CHAVIS									
05/03/23		BASEBALL OFFICIAL 4/24-4/28/2023	0148274	05/04/23	088675	6	P	200.00	0.00	200.00
	Total Check Number...088675									200.00
2800423	FRS									
05/04/23		1490950	0148362	05/04/23	088676	6	PS	170.86	0.00	170.86
	Total Check Number...088676									170.86
05/04/23		1493397	0148363	05/04/23	088677	6	PS	170.36	0.00	170.36
	Total Check Number...088677									170.36
2800518	TOWN OF MCCOLL									
05/04/23		ACCT. 03036.01- APRIL 2023	0148364	05/04/23	088678	6	P	68.78	0.00	68.78
	Total Check Number...088678									68.78
2800581	U.S. PATRIOT, LLC									
05/04/23		024288862	0148365	05/04/23	088679	6	P	62.64	0.00	62.64
05/04/23		024284629	0148366	05/04/23	088679	6	P	209.52	0.00	209.52
05/04/23		024284628	0148367	05/04/23	088679	6	P	151.20	0.00	151.20
05/04/23		024261140	0148368	05/04/23	088679	6	P	43.20	0.00	43.20
05/04/23		024299336	0148369	05/04/23	088679	6	P	194.94	0.00	194.94
05/04/23		024339476	0148370	05/04/23	088679	6	P	25.38	0.00	25.38
05/04/23		024313596	0148371	05/04/23	088679	6	P	125.28	0.00	125.28
05/04/23		024326597	0148372	05/04/23	088679	6	P	395.23	0.00	395.23

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount	
05/04/23		024326223	0148373	05/04/23	088679	6	P	144.67	0.00	144.67	
05/04/23		024325902	0148374	05/04/23	088679	6	P	66.96	0.00	66.96	
05/04/23		024315026	0148375	05/04/23	088679	6	P	97.20	0.00	97.20	
05/04/23		024338496	0148376	05/04/23	088679	6	P	158.76	0.00	158.76	
05/04/23		024315027	0148377	05/04/23	088679	6	P	145.80	0.00	145.80	
		Total Check Number...088679									1,820.78
2800762	AT & T										
05/04/23		843 M41 1516 001 1893- APRIL 2023	0148378	05/04/23	088680	6	PS	114.39	0.00	114.39	
		Total Check Number...088680									114.39
2800768	COTT SYSTEMS, INC.										
05/04/23		153020	0148379	05/04/23	088681	6	P	157.17	0.00	157.17	
		Total Check Number...088681									157.17
2800914	BENNETTSVILLE FORD										
05/04/23		695598/1	0148380	05/04/23	088682	6	P	100.78	0.00	100.78	
		Total Check Number...088682									100.78
2801033	C. KELLY JACKSON										
05/04/23		PROF. SERVICES- APRIL 2023	0148381	05/04/23	088683	6	P	7,500.00	0.00	7,500.00	
		Total Check Number...088683									7,500.00
2801039	HARRIS, MCLEOD & RUFFNER										
05/04/23		FILE# 8576- MARCH 2023	0148382	05/04/23	088684	6	P	1,700.00	0.00	1,700.00	
		Total Check Number...088684									1,700.00
2801086	THOMAS FRANKLIN DEW										
05/03/23		BASEBALL OFFICIAL 4/24-4/28/23	0148276	05/04/23	088685	6	P	35.00	0.00	35.00	
		Total Check Number...088685									35.00
05/03/23		BASEBALL OFFICIAL 4/24-4/28/2023	0148275	05/04/23	088686	6	PS	140.00	0.00	140.00	
		Total Check Number...088686									140.00
2801137	DEMARRON BINGHAM										
05/03/23		BASEBALL OFFICIAL 4/24-4/28/2023	0148277	05/04/23	088687	6	P	70.00	0.00	70.00	
		Total Check Number...088687									70.00
2801142	MANSFIELD OIL COMPANY										
05/04/23		SQLCD-830479	0148383	05/04/23	088688	6	P	-74.10	0.00	-74.10	
05/04/23		SQLCD-834418	0148384	05/04/23	088688	6	P	30,116.18	0.00	30,116.18	
		Total Check Number...088688									30,042.08
2801207	DONALD HAMILTON										
05/04/23		RENEWAL FEE REIMBURSEMENT	0148385	05/04/23	088689	6	P	50.00	0.00	50.00	
		Total Check Number...088689									50.00
2801234	ADP, LLC										
05/04/23		632222627	0148386	05/04/23	088690	6	P	84.52	0.00	84.52	
		Total Check Number...088690									84.52
2801254	INNOVATIVE COURIER SOLUTIONS										
05/04/23		31642	0148387	05/04/23	088691	6	P	77.30	0.00	77.30	
		Total Check Number...088691									77.30
2801261	TMS INTERNATIONAL, LLC										

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
05/04/23		10284323	0148388	05/04/23	088692	6	P	5,370.60	0.00	5,370.60
05/04/23		10283927	0148389	05/04/23	088692	6	P	5,198.84	0.00	5,198.84
Total Check Number...088692										10,569.44
2801273	NORTHWESTERN EMERGENCY VEHICLE									
05/04/23		2023-0562	0148390	05/04/23	088693	6	P	91.32	0.00	91.32
Total Check Number...088693										91.32
2801274	DOUG NEDEROSTEK									
05/04/23		MAY 2023 PAYMENT	0148391	05/04/23	088694	6	P	3,000.00	0.00	3,000.00
Total Check Number...088694										3,000.00
2801281	BOUND TREE MEDICAL,LLC									
05/04/23		84936445	0148392	05/04/23	088695	6	P	199.27	0.00	199.27
05/04/23		84933248	0148393	05/04/23	088695	6	P	334.59	0.00	334.59
05/04/23		84934796	0148394	05/04/23	088695	6	P	645.61	0.00	645.61
Total Check Number...088695										1,179.47
2801303	LINDE GAS & EQUIPMENT INC.									
05/04/23		34702330	0148395	05/04/23	088696	6	P	157.58	0.00	157.58
Total Check Number...088696										157.58
2801389	SEGRA									
05/04/23		2587841- APRIL 2023	0148396	05/04/23	088697	6	P	0.86	0.00	0.86
Total Check Number...088697										0.86
2801493	KING ASPHALT, INC.									
05/04/23		979845	0148397	05/04/23	088698	6	P	1,058.40	0.00	1,058.40
Total Check Number...088698										1,058.40
2801500	PALMETTO LAWN ENFORCEMENT, LLC									
05/04/23		MCG. 042023	0148398	05/04/23	088699	6	P	9,220.00	0.00	9,220.00
Total Check Number...088699										9,220.00
2801520	PATRIOT CHEVROLET OF DARLINGTO									
05/04/23		14335	0148399	05/04/23	088700	6	P	532.00	0.00	532.00
Total Check Number...088700										532.00
2801523	WESLEY D. PARK CPA									
05/04/23		PROF. SERVICES- APRIL 2023	0148400	05/04/23	088701	6	P	6,160.00	0.00	6,160.00
Total Check Number...088701										6,160.00
2801527	PEE DEE REGIONAL EMERG MED SVC									
05/04/23		91499	0148401	05/04/23	088702	6	P	820.00	0.00	820.00
Total Check Number...088702										820.00
2801548	PUBLIQ, LLC									
05/04/23		INV-P005097	0148402	05/04/23	088703	6	PS	110.00	0.00	110.00
Total Check Number...088703										110.00
05/04/23		INV-P005098	0148403	05/04/23	088704	6	PS	110.00	0.00	110.00
Total Check Number...088704										110.00
2801550	UNIFIRST CORPORATION									
05/04/23		2130122110	0148404	05/04/23	088705	6	P	284.59	0.00	284.59
Total Check Number...088705										284.59

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
2801572	VERIZON CONNECT									
05/04/23	618000042424		0148405	05/04/23	088706	6	P	206.73	0.00	206.73
	Total Check Number...088706									206.73
2801627	LARRY MCNEIL									
05/04/23	TRAVEL REIMBURSEMENT		0148406	05/04/23	088707	6	P	196.08	0.00	196.08
	Total Check Number...088707									196.08
2801633	MPD ENERGY, LLC									
05/04/23	7122		0148407	05/04/23	088708	6	P	1,444.50	0.00	1,444.50
05/04/23	6425		0148408	05/04/23	088708	6	P	1,669.42	0.00	1,669.42
05/04/23	10023023		0148409	05/04/23	088708	6	P	954.75	0.00	954.75
	Total Check Number...088708									4,068.67
2801662	IEYSHA STEPHENS									
05/03/23	BASEBALL OFFICIAL 4/24-4/28/2023		0148278	05/04/23	088709	6	P	105.00	0.00	105.00
	Total Check Number...088709									105.00
2801667	KONA ICE OF MARLBORO COUNTY, LLC									
05/04/23	000238		0148415	05/04/23	088710	6	P	400.00	0.00	400.00
	Total Check Number...088710									400.00
2801760	XTREME GOLF MANAGEMENT INC									
05/04/23	APRIL 2023		0148416	05/04/23	088711	6	P	5,196.68	0.00	5,196.68
	Total Check Number...088711									5,196.68
2801761	CORBIN TURF & ORNAMENTAL SUPPLY, INC.									
05/04/23	1004501-IN		0148417	05/04/23	088712	6	P	1,004.06	0.00	1,004.06
05/04/23	1004663-IN		0148418	05/04/23	088712	6	P	1,081.08	0.00	1,081.08
	Total Check Number...088712									2,085.14
2801765	TRIANGLE CHEMICAL COMPANY									
05/04/23	444442		0148419	05/04/23	088713	6	P	1,077.84	0.00	1,077.84
	Total Check Number...088713									1,077.84
2801766	PHILLIP ROSCOE									
05/03/23	BASEBALL OFFICIAL 4/24-4/28/2023		0148279	05/04/23	088714	6	P	70.00	0.00	70.00
	Total Check Number...088714									70.00
2801767	RACK SOLUTIONS, LLC.									
05/04/23	794897		0148420	05/04/23	088715	6	P	247.54	0.00	247.54
	Total Check Number...088715									247.54
2801768	BLACKSTONE PUBLISHING									
05/04/23	2097003		0148421	05/04/23	088716	6	P	129.55	0.00	129.55
	Total Check Number...088716									129.55
0000035	BLACKMON'S SEPTIC SERVICES									
05/09/23	P.O 84979- DETENTION		0148451	05/11/23	088717	6	P	375.00	0.00	375.00
	Total Check Number...088717									375.00
0000419	ADAM WHISTLER									
05/09/23	B.BALL/SOFTBALL OFFICIAL 5/1-5/4/2023		0148425	05/11/23	088718	6	P	70.00	0.00	70.00
	Total Check Number...088718									70.00
0000454	SCOTLAND WHOLESALE INC.									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
05/09/23		24273	0148430	05/11/23	088719	6	P	44.67	0.00	44.67
05/09/23		24315	0148431	05/11/23	088719	6	P	155.64	0.00	155.64
Total Check Number...088719										
0000602	RALPH MONROE									
05/09/23		B.BALL/SOFTBALL OFFICIAL 5/1-5/4/2023	0148427	05/11/23	088720	6	P	40.00	0.00	40.00
Total Check Number...088720										
0000621	LOWE'S COMPANIES, INC									
05/09/23		902681	0148463	05/11/23	088721	6	P	52.67	0.00	52.67
05/10/23		902682	0148464	05/11/23	088721	6	P	46.61	0.00	46.61
05/10/23		973371	0148465	05/11/23	088721	6	P	176.82	0.00	176.82
05/10/23		973879	0148467	05/11/23	088721	6	P	210.85	0.00	210.85
05/10/23		907726	0148468	05/11/23	088721	6	P	151.10	0.00	151.10
05/10/23		907727	0148469	05/11/23	088721	6	P	163.52	0.00	163.52
05/10/23		907728	0148470	05/11/23	088721	6	P	55.30	0.00	55.30
05/10/23		907906	0148471	05/11/23	088721	6	P	125.63	0.00	125.63
05/10/23		907924	0148472	05/11/23	088721	6	P	75.92	0.00	75.92
05/10/23		907925	0148473	05/11/23	088721	6	P	24.78	0.00	24.78
05/10/23		910492	0148474	05/11/23	088721	6	P	611.35	0.00	611.35
05/11/23		907304	0148545	05/11/23	088721	6	P	67.91	0.00	67.91
Total Check Number...088721										
0000678	AT & T									
05/09/23		803 M07 0242 001- MAY 2023	0148432	05/11/23	088722	6	PS	182.95	0.00	182.95
Total Check Number...088722										
0000920	LINDA COFFY									
05/09/23		TRAVEL REIMBURSEMENT	0148433	05/11/23	088723	6	P	11.00	0.00	11.00
Total Check Number...088723										
0000931	NAPA									
05/09/23		MARLBORO COUNTY- APRIL 2023	0148434	05/11/23	088724	6	P	1,034.84	0.00	1,034.84
Total Check Number...088724										
0000957	SHARP ELECTRONICS CORPORATION									
05/09/23		9004324880	0148435	05/11/23	088725	6	PS	21.60	0.00	21.60
Total Check Number...088725										
05/09/23		9004324876	0148436	05/11/23	088726	6	PS	8.19	0.00	8.19
Total Check Number...088726										
0000971	DAIKIN APPLIED									
05/09/23		3392912	0148437	05/11/23	088727	6	P	242.05	0.00	242.05
05/09/23		3392599	0148438	05/11/23	088727	6	P	242.05	0.00	242.05
05/09/23		3392602	0148439	05/11/23	088727	6	P	242.05	0.00	242.05
05/09/23		3392605	0148440	05/11/23	088727	6	P	242.05	0.00	242.05
05/09/23		3392612	0148441	05/11/23	088727	6	P	242.05	0.00	242.05
05/09/23		3392911	0148442	05/11/23	088727	6	P	242.05	0.00	242.05
Total Check Number...088727										
0001008	HERALD OFFICE SUPPLY INC									
05/09/23		213127-0	0148443	05/11/23	088728	6	P	96.06	0.00	96.06
05/09/23		212476-1	0148444	05/11/23	088728	6	P	33.74	0.00	33.74
05/09/23		208859-0	0148445	05/11/23	088728	6	P	776.83	0.00	776.83

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
05/09/23		208859-1	0148446	05/11/23	088728	6	P	1,257.04	0.00	1,257.04
05/09/23		208859-2	0148447	05/11/23	088728	6	P	5.68	0.00	5.68
05/09/23		212460-0	0148448	05/11/23	088728	6	P	556.97	0.00	556.97
05/10/23		214251-0	0148475	05/11/23	088728	6	P	79.44	0.00	79.44
05/10/23		214012-0	0148476	05/11/23	088728	6	P	19.09	0.00	19.09
		Total Check Number...088728								2,824.85
0001081	JAMES P. SEALES, III									
05/09/23		P.O. 84823- GOLF COURSE	0148449	05/11/23	088729	6	P	75.00	0.00	75.00
		Total Check Number...088729								75.00
0001114	HAMILTONS									
05/09/23		129968	0148450	05/11/23	088730	6	P	117.32	0.00	117.32
05/09/23		129961	0148452	05/11/23	088730	6	P	196.99	0.00	196.99
05/09/23		129935	0148453	05/11/23	088730	6	P	22.67	0.00	22.67
05/09/23		129952	0148454	05/11/23	088730	6	P	376.92	0.00	376.92
		Total Check Number...088730								713.90
0001127	ADVANCE AUTO COMMERCIAL									
05/09/23		5200312133231	0148455	05/11/23	088731	6	P	37.75	0.00	37.75
05/09/23		5200312133224	0148456	05/11/23	088731	6	P	33.26	0.00	33.26
05/09/23		5200310932693	0148457	05/11/23	088731	6	P	184.94	0.00	184.94
05/09/23		5200309973714	0148458	05/11/23	088731	6	P	5.95	0.00	5.95
		Total Check Number...088731								261.90
0001149	PEPSI COLA									
05/09/23		10084068	0148459	05/11/23	088732	6	P	230.80	0.00	230.80
		Total Check Number...088732								230.80
0001157	AIRGAS NATIONAL WELDERS									
05/09/23		9996722063	0148460	05/11/23	088733	6	P	252.43	0.00	252.43
		Total Check Number...088733								252.43
0001181	WILLIAMS TIRE SERVICES									
05/09/23		117679	0148461	05/11/23	088734	6	P	284.20	0.00	284.20
		Total Check Number...088734								284.20
0002024	BOB BARKER COMPANY, INC.									
05/09/23		INV1896950	0148462	05/11/23	088735	6	P	66.17	0.00	66.17
		Total Check Number...088735								66.17
0002034	PARK MANUFACTURING COMPANY INC									
05/10/23		37291	0148477	05/11/23	088736	6	P	166.87	0.00	166.87
		Total Check Number...088736								166.87
0002172	WALLACE RESCUE SQUAD									
05/10/23		FY 22-23 ANNUAL PAYMENT	0148478	05/11/23	088737	6	P	30,000.00	0.00	30,000.00
		Total Check Number...088737								30,000.00
0002251	DEPARTMENT OF JUVENILE JUSTICE									
05/10/23		2000537903	0148479	05/11/23	088738	6	P	425.00	0.00	425.00
05/10/23		2000540641	0148480	05/11/23	088738	6	P	525.00	0.00	525.00
05/10/23		2000545435	0148481	05/11/23	088738	6	P	550.00	0.00	550.00
		Total Check Number...088738								1,500.00
0003954	CAUSEY HOMECENTER, INC.									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
05/10/23	MARLBORO COUNTY- APRIL 2023		0148482	05/11/23	088739	6	P	2,031.48	0.00	2,031.48
	Total Check Number...088739									2,031.48
0004094	XEROX CORPORATION									
05/10/23	018803228		0148483	05/11/23	088740	6	P	476.25	0.00	476.25
05/10/23	018803230		0148484	05/11/23	088740	6	P	32.27	0.00	32.27
05/10/23	018730149		0148485	05/11/23	088740	6	P	50.33	0.00	50.33
05/10/23	018730137		0148486	05/11/23	088740	6	P	151.48	0.00	151.48
05/10/23	018730135		0148487	05/11/23	088740	6	P	94.28	0.00	94.28
05/10/23	018730130		0148488	05/11/23	088740	6	P	450.25	0.00	450.25
05/10/23	018730131		0148489	05/11/23	088740	6	P	140.55	0.00	140.55
05/10/23	018730155		0148490	05/11/23	088740	6	P	105.49	0.00	105.49
	Total Check Number...088740									1,500.90
0005002	MOTOROLA									
05/10/23	29720920230403		0148491	05/11/23	088741	6	PS	206.92	0.00	206.92
	Total Check Number...088741									206.92
05/10/23	29720820230403		0148492	05/11/23	088742	6	PS	88.68	0.00	88.68
	Total Check Number...088742									88.68
05/10/23	29720720230403		0148493	05/11/23	088743	6	PS	886.95	0.00	886.95
	Total Check Number...088743									886.95
0007576	MCRAE'S SERVICE CENTER									
05/10/23	0017117		0148494	05/11/23	088744	6	P	110.00	0.00	110.00
05/10/23	0017130		0148495	05/11/23	088744	6	P	55.00	0.00	55.00
	Total Check Number...088744									165.00
0008575	DELL MARKETING L.P.									
05/11/23	10665906988		0148544	05/11/23	088745	6	P	2,923.66	0.00	2,923.66
	Total Check Number...088745									2,923.66
0008795	MARLBORO COUNTY FIRE ASSOC.									
05/10/23	FUNDS ALLOCATED FY 22-23		0148496	05/11/23	088746	6	P	500.00	0.00	500.00
	Total Check Number...088746									500.00
0008878	AT & T									
05/10/23	124870729- APRIL 2023		0148497	05/11/23	088747	6	PS	64.20	0.00	64.20
	Total Check Number...088747									64.20
05/10/23	298446031- APRIL 2023		0148498	05/11/23	088748	6	PS	53.50	0.00	53.50
	Total Check Number...088748									53.50
2800252	BENNETTSVILLE AUTOMOTIVE &									
05/11/23	P.O. 83660- EMS		0148543	05/11/23	088749	6	P	10,234.23	0.00	10,234.23
	Total Check Number...088749									10,234.23
2800341	DONNIE CHAVIS									
05/09/23	B.BALL/SOFTBALL OFFICIAL 5/1-5/4/2023		0148424	05/11/23	088750	6	P	80.00	0.00	80.00
	Total Check Number...088750									80.00
2800382	CENTRAL CAROLINA HOLDING, LLC									
05/10/23	2493801		0148499	05/11/23	088751	6	P	2,719.08	0.00	2,719.08
	Total Check Number...088751									2,719.08

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
2800479	KEVIN'S PAINT & BODY									
05/10/23	3/28/2023- SHERIFF (REPLACEMENT)		0148500	05/11/23	088752	6	P	150.00	0.00	150.00
	Total Check Number...088752									150.00
2800581	U.S. PATRIOT, LLC									
05/10/23	024333958		0148501	05/11/23	088753	6	P	229.50	0.00	229.50
05/10/23	024284631		0148502	05/11/23	088753	6	P	402.62	0.00	402.62
	Total Check Number...088753									632.12
2800697	TERMINIX									
05/10/23	455267		0148503	05/11/23	088754	6	P	145.00	0.00	145.00
05/10/23	455266		0148504	05/11/23	088754	6	P	992.00	0.00	992.00
	Total Check Number...088754									1,137.00
2800779	CLEMSON UNIVERSITY									
05/11/23	B044040		0148542	05/11/23	088755	6	P	227.00	0.00	227.00
	Total Check Number...088755									227.00
2800859	DELINQUENT TAX OVRAGE									
05/10/23	REIMB. SHORTAGE ACCOUNT		0148505	05/11/23	088756	6	P	262.06	0.00	262.06
05/16/23	REIMB. SHORTAGE ACCOUNT		0148548	05/11/23	088756	6	P	262.06	0.00	262.06
05/16/23	REIMB. SHORTAGE ACCOUNT		0148549	05/11/23	088756	6	P	-262.06	0.00	-262.06
05/16/23	REIMB. SHORTAGE ACCOUNT		0148550	05/11/23	088756	6	P	-262.06	0.00	-262.06
	Total Check Number...088756									0.00
2801086	THOMAS FRANKLIN DEW									
05/09/23	B.BALL/SOFTBALL OFFICIAL 5/1-5/4/2023		0148423	05/11/23	088757	6	P	190.00	0.00	190.00
	Total Check Number...088757									190.00
2801137	DEMARRON BINGHAM									
05/09/23	B.BALL/SOFTBALL OFFICIAL 5/1-5/4/2023		0148426	05/11/23	088758	6	P	70.00	0.00	70.00
	Total Check Number...088758									70.00
2801150	SHRED360									
05/11/23	3876050123		0148507	05/11/23	088759	6	P	74.95	0.00	74.95
	Total Check Number...088759									74.95
2801191	DOUG CARABO									
05/11/23	PHONE REIMBURSEMENT		0148508	05/11/23	088760	6	P	174.86	0.00	174.86
	Total Check Number...088760									174.86
2801203	REPUBLIC SERVICES #782									
05/11/23	0782-001096076		0148509	05/11/23	088761	6	P	6,350.38	0.00	6,350.38
	Total Check Number...088761									6,350.38
2801234	ADP, LLC									
05/11/23	632727546		0148510	05/11/23	088762	6	P	4,061.95	0.00	4,061.95
	Total Check Number...088762									4,061.95
2801281	BOUND TREE MEDICAL,LLC									
05/11/23	84942225		0148511	05/11/23	088763	6	P	1,361.50	0.00	1,361.50
05/11/23	84939381		0148512	05/11/23	088763	6	P	400.43	0.00	400.43
05/11/23	84939382		0148513	05/11/23	088763	6	P	1,339.09	0.00	1,339.09
	Total Check Number...088763									3,101.02
2801308	CLYDE A. KEPLEY III									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
05/11/23	TRAVEL REIMBURSEMENT		0148514	05/11/23	088764	6	P	37.00	0.00	37.00
	Total Check Number...088764									37.00
2801332	STERICYCLE, INC.									
05/11/23	1012440571		0148515	05/11/23	088765	6	P	56.89	0.00	56.89
	Total Check Number...088765									56.89
2801341	MEDIKO P.C.									
05/11/23	4750		0148516	05/11/23	088766	6	P	13,844.69	0.00	13,844.69
	Total Check Number...088766									13,844.69
2801347	ENTERPRISE FM TRUST									
05/11/23	FBN4728316		0148517	05/11/23	088767	6	P	21,712.51	0.00	21,712.51
	Total Check Number...088767									21,712.51
2801364	VOIANCE									
05/11/23	2023023396		0148518	05/11/23	088768	6	PS	25.00	0.00	25.00
	Total Check Number...088768									25.00
05/11/23	2023028482		0148519	05/11/23	088769	6	PS	25.00	0.00	25.00
	Total Check Number...088769									25.00
2801389	SEGRA									
05/11/23	2583750- MAY 2023		0148520	05/11/23	088770	6	P	300.00	0.00	300.00
	Total Check Number...088770									300.00
2801417	WASTE CONNECTIONS									
05/11/23	3513227W113		0148521	05/11/23	088771	6	P	109,346.28	0.00	109,346.28
	Total Check Number...088771									109,346.28
2801548	PUBLIQ, LLC									
05/11/23	CM-P000193		0148522	05/11/23	088772	6	P	-539.59	0.00	-539.59
05/11/23	INV-P004580		0148523	05/11/23	088772	6	P	6,619.20	0.00	6,619.20
	Total Check Number...088772									6,079.61
05/11/23	INV-P005289		0148525	05/11/23	088773	6	PS	4,210.85	0.00	4,210.85
	Total Check Number...088773									4,210.85
05/11/23	INV-P004636		0148526	05/11/23	088774	6	PS	5,581.16	0.00	5,581.16
	Total Check Number...088774									5,581.16
05/11/23	INV-P004606		0148527	05/11/23	088775	6	PS	3,533.91	0.00	3,533.91
	Total Check Number...088775									3,533.91
05/11/23	INV-P004998		0148528	05/11/23	088776	6	PS	2,273.75	0.00	2,273.75
	Total Check Number...088776									2,273.75
05/11/23	INV-P005290		0148529	05/11/23	088777	6	PS	1,893.79	0.00	1,893.79
	Total Check Number...088777									1,893.79
05/11/23	INV-P004645		0148530	05/11/23	088778	6	PS	21,617.50	0.00	21,617.50
	Total Check Number...088778									21,617.50
05/11/23	INV-P005288		0148531	05/11/23	088779	6	PS	78.73	0.00	78.73
	Total Check Number...088779									78.73
05/11/23	INV-P005287		0148532	05/11/23	088780	6	PS	1,711.55	0.00	1,711.55
	Total Check Number...088780									1,711.55

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
2801550	UNIFIRST CORPORATION									
05/11/23		2130123289	0148533	05/11/23	088781	6	P	144.15	0.00	144.15
05/11/23		2130121489	0148534	05/11/23	088781	6	P	257.12	0.00	257.12
05/11/23		2130124140	0148535	05/11/23	088781	6	P	284.59	0.00	284.59
		Total Check Number...088781								685.86
2801559	HIGH POINT NETWORKS,LLC									
05/11/23		225063	0148536	05/11/23	088782	6	P	622.50	0.00	622.50
		Total Check Number...088782								622.50
2801662	IEYSHA STEPHENS									
05/09/23		B.BALL/SOFTBALL OFFICIAL 5/1-5/4/2023	0148428	05/11/23	088783	6	P	105.00	0.00	105.00
		Total Check Number...088783								105.00
2801732	GRANITE TELECOMMUNICATIONS, LLC									
05/11/23		600969885	0148537	05/11/23	088784	6	P	871.14	0.00	871.14
		Total Check Number...088784								871.14
2801764	GREEN RESOURCE LLC									
05/11/23		INV00932126	0148538	05/11/23	088785	6	P	880.12	0.00	880.12
05/11/23		INV00930461	0148539	05/11/23	088785	6	P	250.00	0.00	250.00
		Total Check Number...088785								1,130.12
2801766	PHILLIP ROSCOE									
05/09/23		B.BALL/SOFTBALL OFFICIAL 5/1-5/4/2023	0148429	05/11/23	088786	6	P	70.00	0.00	70.00
		Total Check Number...088786								70.00
2801770	SIGN ZONE & GRAPHICS OF HARTSVILLE, LLC									
05/11/23		9114	0148540	05/11/23	088787	6	P	172.80	0.00	172.80
		Total Check Number...088787								172.80
2801771	SOLITUDE LAKE MANAGEMENT, LLC									
05/11/23		W/O-19354	0148541	05/11/23	088788	6	P	808.00	0.00	808.00
		Total Check Number...088788								808.00
0000196	LEE COUNTY LANDFILL									
05/17/23		4767-000022222	0148553	05/19/23	088789	6	P	122.95	0.00	122.95
		Total Check Number...088789								122.95
0000221	BOUND TO STAY BOUND BOOKS, INC									
05/17/23		199492	0148554	05/19/23	088790	6	P	65.77	0.00	65.77
05/17/23		200003	0148555	05/19/23	088790	6	P	83.96	0.00	83.96
		Total Check Number...088790								149.73
0000260	PATRICIA BUNDY									
05/17/23		MILEAGE REIMBURSEMENT	0148556	05/19/23	088791	6	P	134.93	0.00	134.93
		Total Check Number...088791								134.93
0000324	SANDHILL CONNEXTIONS									
05/17/23		4501300 5/15-6/14/2023	0148557	05/19/23	088792	6	PS	149.95	0.00	149.95
		Total Check Number...088792								149.95
05/17/23		4180500 5/15-6/14/2023	0148558	05/19/23	088793	6	PS	68.54	0.00	68.54
		Total Check Number...088793								68.54
05/17/23		5343000 5/15-6/14/2023	0148559	05/19/23	088794	6	PS	955.12	0.00	955.12

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount	
		Total Check Number...088794								955.12	
05/17/23		4038400	5/15-6/14/2023	0148560	05/19/23	088795	6	PS	66.43	0.00	66.43
		Total Check Number...088795								66.43	
05/17/23		4150600	5/15-6/14/2023	0148561	05/19/23	088796	6	PS	127.51	0.00	127.51
		Total Check Number...088796								127.51	
05/17/23		4486500	5/15-6/14/2023	0148562	05/19/23	088797	6	PS	369.01	0.00	369.01
		Total Check Number...088797								369.01	
05/17/23		4663500	5/15-6/14/2023	0148563	05/19/23	088798	6	PS	128.54	0.00	128.54
		Total Check Number...088798								128.54	
05/17/23		4631500	5/15-6/14/2023	0148564	05/19/23	088799	6	PS	371.59	0.00	371.59
		Total Check Number...088799								371.59	
05/17/23		4077200	5/15-6/14/2023	0148565	05/19/23	088800	6	PS	155.35	0.00	155.35
		Total Check Number...088800								155.35	
05/17/23		4679600	5/15-6/14/2023	0148566	05/19/23	088801	6	PS	158.54	0.00	158.54
		Total Check Number...088801								158.54	
05/18/23		3988000	5/15-6/14/2023	0148633	05/19/23	088802	6	PS	156.43	0.00	156.43
		Total Check Number...088802								156.43	
0000374	AMAZON										
05/17/23		1TPK-F4H-F76Y		0148567	05/19/23	088803	6	P	222.68	0.00	222.68
		Total Check Number...088803								222.68	
0000425	COMMUNICATIONS TECHNOLOGY, LLC										
05/17/23		17755		0148568	05/19/23	088804	6	P	4,954.12	0.00	4,954.12
05/18/23		17772		0148626	05/19/23	088804	6	P	2,827.12	0.00	2,827.12
		Total Check Number...088804								7,781.24	
0000454	SCOTLAND WHOLESALE INC.										
05/17/23		24360		0148569	05/19/23	088805	6	P	74.46	0.00	74.46
		Total Check Number...088805								74.46	
0000460	B&B CONSTRUCTION & REMODELING										
05/18/23		276		0148627	05/19/23	088806	6	P	4,420.00	0.00	4,420.00
		Total Check Number...088806								4,420.00	
0000525	TALBERT & BRIGHT										
05/18/23		3214-2201 INV# 4		0148576	05/19/23	088807	6	P	9,640.00	0.00	9,640.00
05/18/23		3214-2201 INV# 5		0148577	05/19/23	088807	6	P	5,455.00	0.00	5,455.00
05/18/23		3214-2201 INV# 6		0148578	05/19/23	088807	6	P	2,791.00	0.00	2,791.00
		Total Check Number...088807								17,886.00	
0000691	GALE										
05/17/23		81125466		0148570	05/19/23	088808	6	P	156.75	0.00	156.75
05/17/23		81130712		0148571	05/19/23	088808	6	P	55.48	0.00	55.48
05/17/23		81131258		0148572	05/19/23	088808	6	P	52.48	0.00	52.48
		Total Check Number...088808								264.71	
0000801	WINDSTREAM										
05/17/23		010835546- APRIL 2023		0148573	05/19/23	088809	6	PS	20.65	0.00	20.65

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...088809										20.65
05/17/23	010835546- MAY 2023		0148574	05/19/23	088810	6	PS	20.99	0.00	20.99
Total Check Number...088810										20.99
05/17/23	010199253- MAY 2023		0148575	05/19/23	088811	6	PS	124.03	0.00	124.03
Total Check Number...088811										124.03
0000971	DAIKIN APPLIED									
05/18/23	3393714		0148579	05/19/23	088812	6	P	242.05	0.00	242.05
Total Check Number...088812										242.05
0001008	HERALD OFFICE SUPPLY INC									
05/18/23	209498-0		0148580	05/19/23	088813	6	P	543.21	0.00	543.21
05/18/23	214251-1		0148581	05/19/23	088813	6	P	19.57	0.00	19.57
05/18/23	214395-0		0148582	05/19/23	088813	6	P	134.64	0.00	134.64
05/18/23	214042-0		0148583	05/19/23	088813	6	P	36.45	0.00	36.45
05/18/23	206662-2		0148584	05/19/23	088813	6	P	36.45	0.00	36.45
05/18/23	214045-0		0148585	05/19/23	088813	6	P	43.50	0.00	43.50
05/18/23	212476-0		0148586	05/19/23	088813	6	P	380.53	0.00	380.53
05/18/23	AR30918		0148587	05/19/23	088813	6	P	240.51	0.00	240.51
05/18/23	AR30917		0148588	05/19/23	088813	6	P	290.36	0.00	290.36
05/18/23	AR30354		0148589	05/19/23	088813	6	P	503.51	0.00	503.51
Total Check Number...088813										2,228.73
0001114	HAMILTONS									
05/18/23	129993		0148590	05/19/23	088814	6	P	125.18	0.00	125.18
05/18/23	129957		0148591	05/19/23	088814	6	P	463.32	0.00	463.32
Total Check Number...088814										588.50
0001118	EDWARDS REFRIGERATION INC									
05/16/23	78691		0148547	05/19/23	088815	6	P	18,500.00	0.00	18,500.00
Total Check Number...088815										18,500.00
0001127	ADVANCE AUTO COMMERCIAL									
05/18/23	500313024351		0148592	05/19/23	088816	6	P	161.18	0.00	161.18
05/18/23	5200313024348		0148593	05/19/23	088816	6	P	36.26	0.00	36.26
05/18/23	5200312874061		0148594	05/19/23	088816	6	P	184.34	0.00	184.34
Total Check Number...088816										381.78
0001139	MARLBORO ELECTRIC COOP., INC.									
05/18/23	301456001- MAY 2023		0148595	05/19/23	088817	6	P	274.00	0.00	274.00
05/18/23	301480001- MAY 2023		0148596	05/19/23	088817	6	P	182.00	0.00	182.00
05/18/23	361311001- MAY 2023		0148597	05/19/23	088817	6	P	152.00	0.00	152.00
05/18/23	307176006- MAY 2023		0148598	05/19/23	088817	6	P	937.27	0.00	937.27
05/18/23	307176007- MAY 2023		0148599	05/19/23	088817	6	P	41.00	0.00	41.00
05/18/23	307176013- MAY 2023		0148600	05/19/23	088817	6	P	32.00	0.00	32.00
05/18/23	307176016- MAY 2023		0148601	05/19/23	088817	6	P	49.00	0.00	49.00
05/18/23	307233001- MAY 2023		0148602	05/19/23	088817	6	P	80.00	0.00	80.00
05/18/23	365484002- MAY 2023		0148603	05/19/23	088817	6	P	144.00	0.00	144.00
Total Check Number...088817										1,891.27
0001146	AT & T									
05/18/23	000019867847- MAY 2023		0148604	05/19/23	088818	6	P	389.03	0.00	389.03
Total Check Number...088818										389.03

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0001149	PEPSI COLA									
05/18/23		10084609	0148605	05/19/23	088819	6	P	32.68	0.00	32.68
05/18/23		10084373	0148606	05/19/23	088819	6	P	153.31	0.00	153.31
		Total Check Number...088819								185.99
0001387	ULINE									
05/18/23		163055991	0148607	05/19/23	088820	6	P	131.50	0.00	131.50
		Total Check Number...088820								131.50
0002471	GALLS, LLC									
05/18/23		024438196	0148608	05/19/23	088821	6	P	115.32	0.00	115.32
		Total Check Number...088821								115.32
0005010	DUKE ENERGY									
05/18/23		9100 8065 4978- MAY 2023	0148609	05/19/23	088822	6	P	447.00	0.00	447.00
05/18/23		9100 8049 9230- MAY 2023	0148610	05/19/23	088822	6	P	100.47	0.00	100.47
		Total Check Number...088822								547.47
0008034	LAWRENCE ELLERBE JR									
05/17/23		S.BALL/B. BALL OFFICIAL 5/8-5/11/2023	0148551	05/19/23	088823	6	P	115.00	0.00	115.00
		Total Check Number...088823								115.00
0009064	BFPE INTERNATIONAL									
05/18/23		2904524	0148611	05/19/23	088824	6	P	65.00	0.00	65.00
05/18/23		2904523	0148612	05/19/23	088824	6	P	58.21	0.00	58.21
05/18/23		2906420	0148613	05/19/23	088824	6	P	270.76	0.00	270.76
		Total Check Number...088824								393.97
0009253	DELINQUENT TAX									
05/18/23		REIMB. ACCOUNT	0148614	05/19/23	088825	6	P	262.06	0.00	262.06
		Total Check Number...088825								262.06
0009440	GRAINGER									
05/18/23		9703373879	0148615	05/19/23	088826	6	P	117.51	0.00	117.51
		Total Check Number...088826								117.51
2800120	SOUTHERN SOFTWARE, INC.									
05/18/23		253824	0148616	05/19/23	088827	6	P	9,500.00	0.00	9,500.00
		Total Check Number...088827								9,500.00
2800213	WALLY'S FIRE & SAFETY EQUIP.,									
05/18/23		44533	0148617	05/19/23	088828	6	P	3,402.00	0.00	3,402.00
		Total Check Number...088828								3,402.00
2800281	INGRAM LIBRARY SERVICE									
05/18/23		75803444	0148618	05/19/23	088829	6	P	13.13	0.00	13.13
05/18/23		75803443	0148619	05/19/23	088829	6	P	43.70	0.00	43.70
05/18/23		75803442	0148620	05/19/23	088829	6	P	90.95	0.00	90.95
05/18/23		75803445	0148621	05/19/23	088829	6	P	14.40	0.00	14.40
05/18/23		75876989	0148622	05/19/23	088829	6	P	21.57	0.00	21.57
05/18/23		75876990	0148623	05/19/23	088829	6	P	69.29	0.00	69.29
		Total Check Number...088829								253.04
2800581	U.S. PATRIOT, LLC									
05/18/23		024392422	0148624	05/19/23	088830	6	P	20.25	0.00	20.25

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
05/18/23		024480441	0148625	05/19/23	088830	6	P	24.57	0.00	24.57
05/18/23		024379857	0148628	05/19/23	088830	6	P	62.64	0.00	62.64
05/18/23		024454528	0148629	05/19/23	088830	6	P	62.64	0.00	62.64
05/18/23		024401594	0148630	05/19/23	088830	6	P	129.60	0.00	129.60
05/18/23		024348853	0148631	05/19/23	088830	6	P	133.92	0.00	133.92
05/18/23		024477546	0148632	05/19/23	088830	6	P	142.56	0.00	142.56
05/18/23		024423718	0148634	05/19/23	088830	6	P	172.50	0.00	172.50
05/18/23		024438619	0148635	05/19/23	088830	6	P	136.08	0.00	136.08
05/18/23		024425474	0148636	05/19/23	088830	6	P	321.57	0.00	321.57
		Total Check Number...088830								1,206.33
2800839	BOBBIE GROOMS									
05/18/23	MILEAGE REIMBURSEMENT		0148637	05/19/23	088831	6	P	50.31	0.00	50.31
		Total Check Number...088831								50.31
2800925	PROTECTION ONE ALARM									
05/18/23	150351315		0148638	05/19/23	088832	6	P	127.10	0.00	127.10
		Total Check Number...088832								127.10
2801125	WELCH'S QUALITY BUILDERS									
05/16/23	1801		0148546	05/19/23	088833	6	P	24,862.00	0.00	24,862.00
		Total Check Number...088833								24,862.00
2801234	ADP, LLC									
05/18/23	533304888		0148639	05/19/23	088834	6	P	61.84	0.00	61.84
		Total Check Number...088834								61.84
2801253	WELLS FARGO FINANCIAL LEASING									
05/18/23	5024983625		0148640	05/19/23	088835	6	PS	176.77	0.00	176.77
		Total Check Number...088835								176.77
05/18/23	5024983627		0148641	05/19/23	088836	6	PS	249.76	0.00	249.76
		Total Check Number...088836								249.76
05/18/23	5024984252		0148642	05/19/23	088837	6	PS	278.92	0.00	278.92
		Total Check Number...088837								278.92
2801261	TMS INTERNATIONAL, LLC									
05/18/23	10285490		0148643	05/19/23	088838	6	P	5,413.23	0.00	5,413.23
05/18/23	10284976		0148644	05/19/23	088838	6	P	6,022.68	0.00	6,022.68
		Total Check Number...088838								11,435.91
2801273	NORTHWESTERN EMERGENCY VEHICLE									
05/18/23	2023-0665		0148645	05/19/23	088839	6	P	51.71	0.00	51.71
		Total Check Number...088839								51.71
2801281	BOUND TREE MEDICAL,LLC									
05/18/23	84956423		0148646	05/19/23	088840	6	P	300.31	0.00	300.31
		Total Check Number...088840								300.31
2801285	HENRY SCHEIN									
05/18/23	37280518		0148647	05/19/23	088841	6	P	223.34	0.00	223.34
		Total Check Number...088841								223.34
2801316	HANDTEVY									
05/19/23	INV-7527		0148648	05/19/23	088842	6	P	3,464.66	0.00	3,464.66

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...088842										3,464.66
2801343	EMS MANAGEMENT & CONSULTANTS									
05/19/23	051304	0148649	05/19/23	088843	6	P	530.61	0.00	530.61	
05/19/23	051172	0148650	05/19/23	088843	6	P	5,600.97	0.00	5,600.97	
Total Check Number...088843										6,131.58
2801548	PUBLIQ, LLC									
05/19/23	INV-P005438	0148651	05/19/23	088844	6	PS	460.29	0.00	460.29	
Total Check Number...088844										460.29
2801550	UNIFIRST CORPORATION									
05/19/23	2130126494	0148652	05/19/23	088845	6	P	321.20	0.00	321.20	
Total Check Number...088845										321.20
2801621	RIVERSTREET WIRELESS OF NC INC									
05/19/23	20724638	0148653	05/19/23	088846	6	P	52.48	0.00	52.48	
Total Check Number...088846										52.48
2801665	EDDIE DEAL									
05/17/23	S.BALL/B. BALL OFFICIAL 5/8-5/11/2023	0148552	05/19/23	088847	6	P	115.00	0.00	115.00	
Total Check Number...088847										115.00
2801669	BRIGHTLY SOFTWARE, INC.									
05/19/23	INV-207775	0148654	05/19/23	088848	6	P	17,748.06	0.00	17,748.06	
Total Check Number...088848										17,748.06
2801747	CATALIS LLC									
05/19/23	INV4324199	0148655	05/19/23	088849	6	P	1,603.80	0.00	1,603.80	
Total Check Number...088849										1,603.80
2801761	CORBIN TURF & ORNAMENTAL SUPPLY, INC.									
05/19/23	1005017-IN	0148656	05/19/23	088850	6	P	226.80	0.00	226.80	
Total Check Number...088850										226.80
2801764	GREEN RESOURCE LLC									
05/19/23	INV00934837	0148657	05/19/23	088851	6	P	9,589.22	0.00	9,589.22	
Total Check Number...088851										9,589.22
2801768	BLACKSTONE PUBLISHING									
05/19/23	2100121	0148658	05/19/23	088852	6	P	32.00	0.00	32.00	
Total Check Number...088852										32.00
2801772	FLASHBAY, INC.									
05/19/23	IN1270582	0148659	05/19/23	088853	6	P	2,588.76	0.00	2,588.76	
Total Check Number...088853										2,588.76
2801774	COURTNEY HAILEY									
05/19/23	MILEAGE REIMBURSEMENT	0148660	05/19/23	088854	6	P	115.34	0.00	115.34	
Total Check Number...088854										115.34
2801775	A & H SOLUTIONS, LLC									
05/19/23	0289	0148661	05/19/23	088855	6	P	955.00	0.00	955.00	
Total Check Number...088855										955.00
2801776	B & M SUPPLIERS LLC									
05/19/23	MGM-0027	0148662	05/19/23	088856	6	P	351.00	0.00	351.00	

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...088856										351.00
2800116	EDDIE CHAPLIN JR									
05/19/23	P.O. 85096- EMPLOYEE APPRECIATION DAY		0148663	05/19/23	088857	6	P	350.00	0.00	350.00
Total Check Number...088857										350.00
2800992	F/X GAME TRAILER									
05/19/23	P.O. 85097- EMPLOYEE APPRECIATION DAY		0148664	05/19/23	088858	6	P	575.00	0.00	575.00
Total Check Number...088858										575.00
2801657	REGGIE BRIGHT									
05/19/23	P.O. 85095- EMPLOYEE APPRECIATION DAY		0148665	05/19/23	088859	6	P	1,075.00	0.00	1,075.00
Total Check Number...088859										1,075.00
2801501	CARDMEMBER SERVICE									
05/22/23	2/24/2023- ECON DEVELOPMENT		0148666	05/22/23	088860	6	P	263.99	0.00	263.99
05/22/23	3/3/2023- 911		0148667	05/22/23	088860	6	P	43.60	0.00	43.60
05/22/23	3/11/2023- ECON DEVELOPMENT		0148668	05/22/23	088860	6	P	19.99	0.00	19.99
05/22/23	3/13/2023- ECON DEVELOPMENT		0148669	05/22/23	088860	6	P	175.00	0.00	175.00
05/22/23	3/8/2023- ECON DEVELOPMENT		0148670	05/22/23	088860	6	P	62.79	0.00	62.79
05/22/23	3/14/2023- ECON DEVELOPMENT		0148671	05/22/23	088860	6	P	175.43	0.00	175.43
05/22/23	3/20/2023- ECON DEVELOPMENT		0148672	05/22/23	088860	6	P	180.49	0.00	180.49
05/22/23	3/7/2023- EMS		0148673	05/22/23	088860	6	P	-246.87	0.00	-246.87
05/22/23	2/27/2023- NON DEPARTMENTAL		0148674	05/22/23	088860	6	P	239.88	0.00	239.88
05/22/23	2/27/2023- COUNCIL		0148675	05/22/23	088860	6	P	37.79	0.00	37.79
05/22/23	2/28/2023- EMS		0148676	05/22/23	088860	6	P	465.00	0.00	465.00
05/22/23	3/2/2023- VARIOUS		0148677	05/22/23	088860	6	P	304.72	0.00	304.72
05/22/23	3/3/2023- PERSONNEL		0148678	05/22/23	088860	6	P	21.63	0.00	21.63
Total Check Number...088860										1,743.44
05/22/23	3/6/2023- PERSONNEL		0148679	05/22/23	088861	6	P	19.99	0.00	19.99
05/22/23	3/6/2023- V.A.		0148680	05/22/23	088861	6	P	416.74	0.00	416.74
05/22/23	3/6/2023- PERSONNEL		0148681	05/22/23	088861	6	P	163.49	0.00	163.49
05/22/23	3/6/2023- PERSONNEL		0148682	05/22/23	088861	6	P	10.79	0.00	10.79
05/22/23	3/7/2023- PERSONNEL		0148683	05/22/23	088861	6	P	63.00	0.00	63.00
05/22/23	3/7/2023- MAGISTRATE		0148684	05/22/23	088861	6	P	388.79	0.00	388.79
05/22/23	3/8/2023- EMS		0148685	05/22/23	088861	6	P	104.73	0.00	104.73
05/22/23	3/13/2023- PERSONNEL		0148686	05/22/23	088861	6	P	26.02	0.00	26.02
05/22/23	3/13/2023- PERSONNEL		0148687	05/22/23	088861	6	P	12.95	0.00	12.95
05/22/23	3/13/2023- VARIOUS		0148688	05/22/23	088861	6	P	540.08	0.00	540.08
05/22/23	3/15/2023- NON DEPARTMENTAL		0148689	05/22/23	088861	6	P	80.04	0.00	80.04
05/22/23	3/15/2023- NON DEPARTMENTAL		0148690	05/22/23	088861	6	P	513.88	0.00	513.88
05/22/23	3/15/2023- COUNCIL		0148691	05/22/23	088861	6	P	35.86	0.00	35.86
Total Check Number...088861										2,376.36
05/22/23	3/15/2023- FINANCE		0148692	05/22/23	088862	6	P	46.64	0.00	46.64
05/22/23	3/16/2023- PERSONNEL		0148693	05/22/23	088862	6	P	48.06	0.00	48.06
05/22/23	3/17/2023- PERSONNEL		0148694	05/22/23	088862	6	P	20.18	0.00	20.18
05/22/23	3/20/2023- SHERIFF		0148695	05/22/23	088862	6	P	178.19	0.00	178.19
05/22/23	3/20/2023- VARIOUS		0148696	05/22/23	088862	6	P	541.35	0.00	541.35
05/22/23	3/20/2023- SOLID WASTE		0148698	05/22/23	088862	6	P	6,625.00	0.00	6,625.00
05/22/23	3/20/2023- EMS		0148699	05/22/23	088862	6	P	252.40	0.00	252.40
05/22/23	3/20/2023- EMS		0148700	05/22/23	088862	6	P	300.45	0.00	300.45

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
05/22/23	3/20/2023- EMS		0148701	05/22/23	088862	6	P	252.40	0.00	252.40
05/22/23	3/20/2023- EMS		0148702	05/22/23	088862	6	P	275.45	0.00	275.45
05/22/23	3/20/2023- VARIOUS		0148703	05/22/23	088862	6	P	1,727.28	0.00	1,727.28
05/22/23	3/22/2023- TAX ASSESSOR		0148704	05/22/23	088862	6	P	129.92	0.00	129.92
05/22/23	3/22/2023- TAX ASSESSOR		0148705	05/22/23	088862	6	P	129.92	0.00	129.92
Total Check Number...088862										10,527.24
05/22/23	3/23/2023- RECREATION		0148706	05/22/23	088863	6	P	476.52	0.00	476.52
05/22/23	3/23/2023- LIBRARY		0148707	05/22/23	088863	6	P	498.23	0.00	498.23
05/22/23	3/21/2023- RECREATION		0148708	05/22/23	088863	6	P	226.86	0.00	226.86
05/22/23	2/27/2023- DETENTION		0148709	05/22/23	088863	6	P	32.39	0.00	32.39
05/22/23	2/27/2023- DETENTION		0148710	05/22/23	088863	6	P	137.37	0.00	137.37
05/22/23	2/27/2023- COUNCIL		0148711	05/22/23	088863	6	P	218.58	0.00	218.58
05/22/23	2/27/2023- PROBATE		0148712	05/22/23	088863	6	P	255.90	0.00	255.90
05/22/23	2/24/2023-IT		0148713	05/22/23	088863	6	P	77.63	0.00	77.63
05/22/23	2/27/2023- GOLF COURSE		0148714	05/22/23	088863	6	P	1,207.44	0.00	1,207.44
05/22/23	2/27/2023- RECREATION		0148715	05/22/23	088863	6	P	216.13	0.00	216.13
05/22/23	2/28/2023- RECREATION		0148716	05/22/23	088863	6	P	1,474.50	0.00	1,474.50
05/22/23	2/28/2023- RECREATION		0148717	05/22/23	088863	6	P	1,286.46	0.00	1,286.46
05/22/23	3/13/2023- RECREATION		0148718	05/22/23	088863	6	P	207.87	0.00	207.87
Total Check Number...088863										6,315.88
05/22/23	3/13/2023- RECREATION		0148719	05/22/23	088864	6	P	408.09	0.00	408.09
05/22/23	3/13/2023- IT		0148720	05/22/23	088864	6	P	141.48	0.00	141.48
05/22/23	3/15/2023- VARIOUS		0148721	05/22/23	088864	6	P	202.07	0.00	202.07
05/22/23	3/16/2023- P/Z		0148722	05/22/23	088864	6	P	120.00	0.00	120.00
05/22/23	3/16/2023- RECREATION		0148723	05/22/23	088864	6	P	431.98	0.00	431.98
05/22/23	3/20/2023- IT		0148724	05/22/23	088864	6	P	6.47	0.00	6.47
05/22/23	3/20/2023- IT		0148725	05/22/23	088864	6	P	21.58	0.00	21.58
05/22/23	3/22/2023- GOLF COURSE		0148726	05/22/23	088864	6	P	50.00	0.00	50.00
05/22/23	3/22/2023- PROBATE		0148727	05/22/23	088864	6	P	388.79	0.00	388.79
05/22/23	3/22/2023- NON DEPARTMENTAL		0148728	05/22/23	088864	6	P	49.00	0.00	49.00
05/22/23	3/23/2023- IT		0148729	05/22/23	088864	6	P	10.79	0.00	10.79
05/22/23	2/23/2023- ADMIN/CLK TO COUNCIL		0148730	05/22/23	088864	6	P	23.99	0.00	23.99
05/22/23	3/2/2023- ADMIN/CLK TO COUNCIL		0148731	05/22/23	088864	6	P	14.99	0.00	14.99
Total Check Number...088864										1,869.23
05/22/23	3/13/2023- ADMIN/CLK TO COUNCIL		0148732	05/22/23	088865	6	P	34.54	0.00	34.54
05/22/23	2/27/2023- RECREATION		0148733	05/22/23	088865	6	P	127.58	0.00	127.58
05/22/23	2/27/2023- RECREATION		0148734	05/22/23	088865	6	P	99.43	0.00	99.43
05/22/23	2/27/2023- RECREATION		0148735	05/22/23	088865	6	P	85.38	0.00	85.38
05/22/23	2/27/2023- RECREATION		0148736	05/22/23	088865	6	P	207.94	0.00	207.94
Total Check Number...088865										554.87
0000034	MPLC									
05/23/23	504419844		0148746	05/26/23	088866	6	P	256.81	0.00	256.81
Total Check Number...088866										256.81
0000309	AT&T MOBILITY									
05/23/23	287249817981 4/7-5/6/2023		0148747	05/26/23	088867	6	PS	154.96	0.00	154.96
Total Check Number...088867										154.96
05/23/23	287266238845 4/7-5/6/2023		0148748	05/26/23	088868	6	PS	39.24	0.00	39.24
Total Check Number...088868										39.24

Vendor # Invoice # Date	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000324 05/23/23	SANDHILL CONNEXTIONS 5209900 5/22-6/21/23	0148749	05/26/23	088869	6	PS	73.59	0.00	73.59
	Total Check Number...088869								73.59
05/23/23	5174400 5/22-6/21/23	0148750	05/26/23	088870	6	PS	277.54	0.00	277.54
	Total Check Number...088870								277.54
0000338 05/23/23	PITNEY BOWES 3317418957	0148751	05/26/23	088871	6	P	193.42	0.00	193.42
	Total Check Number...088871								193.42
0000419 05/23/23	ADAM WHISTLER B.BALL/SOFTBALL OFFICIAL 5/8-5/12/2023	0148737	05/26/23	088872	6	P	105.00	0.00	105.00
	Total Check Number...088872								105.00
0000425 05/23/23	COMMUNICATIONS TECHNOLOGY, LLC 17773	0148752	05/26/23	088873	6	P	185.00	0.00	185.00
	Total Check Number...088873								185.00
0000454 05/23/23 05/23/23	SCOTLAND WHOLESALE INC. 24643 24641	0148753 0148754	05/26/23 05/26/23	088874 088874	6 6	P P	152.44 130.24	0.00 0.00	152.44 130.24
	Total Check Number...088874								282.68
0000602 05/23/23	RALPH MONROE B.BALL/SOFTBALL OFFICIAL 5/8-5/12/2023	0148738	05/26/23	088875	6	P	115.00	0.00	115.00
	Total Check Number...088875								115.00
0000662 05/23/23	PITNEY BOWES, INC. 1023083243	0148755	05/26/23	088876	6	P	113.40	0.00	113.40
	Total Check Number...088876								113.40
0000678 05/23/23	AT & T 843 M41 5627 001- MAY 2023	0148756	05/26/23	088877	6	PS	183.11	0.00	183.11
	Total Check Number...088877								183.11
0000801 05/23/23	WINDSTREAM 010835334- MAY 2023	0148757	05/26/23	088878	6	PS	23.49	0.00	23.49
	Total Check Number...088878								23.49
0000963 05/24/23	GROVER MCQUEEN JR TRAVEL REIMBURSEMENT	0148760	05/26/23	088879	6	P	152.56	0.00	152.56
	Total Check Number...088879								152.56
0000981 05/24/23 05/24/23	THE IVY SHOP 008517 008518	0148761 0148762	05/26/23 05/26/23	088880 088880	6 6	P P	54.00 59.00	0.00 0.00	54.00 59.00
	Total Check Number...088880								113.00
0001006 05/24/23	POSTMASTER PO BOX 364 RENTAL FEE	0148763	05/26/23	088881	6	P	114.00	0.00	114.00
	Total Check Number...088881								114.00
0001008 05/23/23	HERALD OFFICE SUPPLY INC AR32049	0148758	05/26/23	088882	6	P	167.00	0.00	167.00
	Total Check Number...088882								167.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0001072	CAROLINA TESTING									
05/23/23	1304	0148759		05/26/23	088883	6	P	8,365.35	0.00	8,365.35
	Total Check Number...088883									8,365.35
0001114	HAMILTONS									
05/24/23	130018	0148764		05/26/23	088884	6	P	173.85	0.00	173.85
05/24/23	130009	0148765		05/26/23	088884	6	P	12.93	0.00	12.93
05/24/23	130023	0148766		05/26/23	088884	6	P	55.90	0.00	55.90
	Total Check Number...088884									242.68
0001118	EDWARDS REFRIGERATION INC									
05/24/23	78744	0148767		05/26/23	088885	6	P	103.68	0.00	103.68
	Total Check Number...088885									103.68
0001149	PEPSI COLA									
05/26/23	10082887	0148846		05/26/23	088886	6	P	133.18	0.00	133.18
05/26/23	10082888	0148847		05/26/23	088886	6	P	-22.70	0.00	-22.70
05/26/23	10081681	0148848		05/26/23	088886	6	P	-22.70	0.00	-22.70
05/26/23	10083489	0148849		05/26/23	088886	6	P	122.00	0.00	122.00
05/26/23	10081680	0148850		05/26/23	088886	6	P	301.13	0.00	301.13
	Total Check Number...088886									510.91
0001181	WILLIAMS TIRE SERVICES									
05/24/23	117816	0148768		05/26/23	088887	6	P	568.40	0.00	568.40
	Total Check Number...088887									568.40
0001274	J & J WHOLESALE									
05/24/23	17937	0148769		05/26/23	088888	6	P	63.00	0.00	63.00
	Total Check Number...088888									63.00
0001369	LAW ENFORCMT. TRAINING COUNCIL									
05/24/23	2000569066	0148770		05/26/23	088889	6	P	700.00	0.00	700.00
	Total Check Number...088889									700.00
0001387	ULINE									
05/24/23	163183001	0148771		05/26/23	088890	6	P	262.53	0.00	262.53
	Total Check Number...088890									262.53
0002072	ALTMAN TRACTOR & EQUIPMENT CO.									
05/24/23	IF28188	0148772		05/26/23	088891	6	P	115.56	0.00	115.56
	Total Check Number...088891									115.56
0005010	DUKE ENERGY									
05/24/23	9100 8565 1496- MAY 2023	0148773		05/26/23	088892	6	P	39.38	0.00	39.38
05/24/23	9100 8565 1660- MAY 2023	0148774		05/26/23	088892	6	P	207.59	0.00	207.59
05/24/23	9100 8505 5195- MAY 2023	0148775		05/26/23	088892	6	P	790.46	0.00	790.46
05/24/23	9100 8069 1155- MAY 2023	0148776		05/26/23	088892	6	P	213.31	0.00	213.31
05/24/23	9100 8049 9074- MAY 2023	0148777		05/26/23	088892	6	P	742.43	0.00	742.43
05/24/23	9100 8049 9454- MAY 2023	0148778		05/26/23	088892	6	P	51.47	0.00	51.47
05/24/23	9100 8049 9868- MAY 2023	0148779		05/26/23	088892	6	P	102.87	0.00	102.87
05/24/23	9100 8045 8421- MAY 2023	0148780		05/26/23	088892	6	P	104.05	0.00	104.05
05/24/23	9100 8045 8653- MAY 2023	0148781		05/26/23	088892	6	P	34.68	0.00	34.68
05/24/23	9100 8045 8843- MAY 2023	0148782		05/26/23	088892	6	P	238.46	0.00	238.46
05/24/23	9100 8065 4811- MAY 2023	0148783		05/26/23	088892	6	P	46.84	0.00	46.84

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
05/24/23	9100 8049 9678- MAY 2023		0148784	05/26/23	088892	6	P	25.76	0.00	25.76
	Total Check Number...088892									2,597.30
0007946	INNOVATION CREDIT SOLUTIONS									
05/24/23	202305238		0148785	05/26/23	088893	6	P	610.00	0.00	610.00
	Total Check Number...088893									610.00
0008000	AT & T									
05/24/23	843 479 5600 333- MAY 2023		0148786	05/26/23	088894	6	P	4,833.15	0.00	4,833.15
	Total Check Number...088894									4,833.15
0008034	LAWRENCE ELLERBE JR									
05/23/23	B.BALL/SOFTBALL OFFICIAL 5/8-5/12/2023		0148739	05/26/23	088895	6	P	120.00	0.00	120.00
	Total Check Number...088895									120.00
0008878	AT & T									
05/24/23	143303245- MAY 2023		0148787	05/26/23	088896	6	PS	139.90	0.00	139.90
	Total Check Number...088896									139.90
0008963	CATHY'S FLORIST & GIFTS									
05/24/23	125749		0148788	05/26/23	088897	6	P	771.12	0.00	771.12
	Total Check Number...088897									771.12
0009253	DELINQUENT TAX									
05/25/23	P.O. 85086- DELINQ. TAX		0148789	05/26/23	088898	6	P	50.64	0.00	50.64
	Total Check Number...088898									50.64
1111181	AT&T									
05/25/23	030 403 9844 001- MAY 2023		0148790	05/26/23	088899	6	P	62.55	0.00	62.55
	Total Check Number...088899									62.55
2800341	DONNIE CHAVIS									
05/23/23	B.BALL/SOFTBALL OFFICIAL 5/8-5/12/2023		0148740	05/26/23	088900	6	P	115.00	0.00	115.00
	Total Check Number...088900									115.00
2800477	ELECTION SYSTEMS & SOFTWARE									
05/25/23	CD2059953		0148791	05/26/23	088901	6	P	91.39	0.00	91.39
05/25/23	CD2060028		0148792	05/26/23	088901	6	P	142.56	0.00	142.56
05/25/23	CD2056627		0148794	05/26/23	088901	6	P	24,104.26	0.00	24,104.26
	Total Check Number...088901									24,338.21
2800581	U.S. PATRIOT, LLC									
05/25/23	024506196		0148795	05/26/23	088902	6	P	125.28	0.00	125.28
05/25/23	024511676		0148796	05/26/23	088902	6	P	125.28	0.00	125.28
05/25/23	024510960		0148797	05/26/23	088902	6	P	84.24	0.00	84.24
	Total Check Number...088902									334.80
2800762	AT & T									
05/25/23	843 M41 1132 001 1891- MAY 2023		0148798	05/26/23	088903	6	PS	44.89	0.00	44.89
	Total Check Number...088903									44.89
2800768	COTT SYSTEMS, INC.									
05/25/23	153340		0148799	05/26/23	088904	6	P	3,067.20	0.00	3,067.20
	Total Check Number...088904									3,067.20
2800851	NC QUICK PASS CUST.SERV. CTR.									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
05/25/23		35423756531	0148800	05/26/23	088905	6	P	4.44	0.00	4.44
		Total Check Number...088905								4.44
2800922	ACTION PLUS IDEAS									
05/25/23		25322	0148801	05/26/23	088906	6	P	612.45	0.00	612.45
		Total Check Number...088906								612.45
2801039	HARRIS, MCLEOD & RUFFNER									
05/25/23		FILE# 8576- APRIL 2023	0148802	05/26/23	088907	6	P	2,180.00	0.00	2,180.00
		Total Check Number...088907								2,180.00
2801042	DUNCAN-PARNELL INC.									
05/25/23		1269149	0148803	05/26/23	088908	6	P	98.22	0.00	98.22
		Total Check Number...088908								98.22
2801048	WRIGHTS AUTO GLASS LLC									
05/25/23		P.O. 84923- SHERIFF	0148804	05/26/23	088909	6	P	509.66	0.00	509.66
		Total Check Number...088909								509.66
2801086	THOMAS FRANKLIN DEW									
05/23/23		B.BALL/SOFTBALL OFFICIAL 5/8-5/12/2023	0148741	05/26/23	088910	6	P	225.00	0.00	225.00
		Total Check Number...088910								225.00
2801137	DEMARRON BINGHAM									
05/23/23		B.BALL/SOFTBALL OFFICIAL 5/8-5/12/2023	0148742	05/26/23	088911	6	P	80.00	0.00	80.00
		Total Check Number...088911								80.00
2801189	DERRICK'S WINDOW TINT									
05/25/23		002146	0148805	05/26/23	088912	6	P	640.00	0.00	640.00
		Total Check Number...088912								640.00
2801249	SC DEPT OF ADMINISTRATION									
05/25/23		2312496-2307839	0148806	05/26/23	088913	6	P	214.00	0.00	214.00
		Total Check Number...088913								214.00
2801253	WELLS FARGO FINANCIAL LEASING									
05/25/23		5024983626	0148807	05/26/23	088914	6	P	609.60	0.00	609.60
		Total Check Number...088914								609.60
2801261	TMS INTERNATIONAL, LLC									
05/25/23		10285801	0148808	05/26/23	088915	6	P	2,189.94	0.00	2,189.94
		Total Check Number...088915								2,189.94
2801280	EMS CHARTS									
05/25/23		INV00143755	0148809	05/26/23	088916	6	P	169.56	0.00	169.56
		Total Check Number...088916								169.56
2801281	BOUND TREE MEDICAL,LLC									
05/25/23		84957804	0148810	05/26/23	088917	6	P	607.23	0.00	607.23
05/25/23		84959393	0148811	05/26/23	088917	6	P	1,468.72	0.00	1,468.72
05/25/23		84959394	0148812	05/26/23	088917	6	P	572.39	0.00	572.39
05/25/23		84953619	0148813	05/26/23	088917	6	P	1,254.96	0.00	1,254.96
05/25/23		84953618	0148814	05/26/23	088917	6	P	1,298.37	0.00	1,298.37
05/25/23		84953621	0148815	05/26/23	088917	6	P	1,419.70	0.00	1,419.70
05/25/23		84933247	0148816	05/26/23	088917	6	P	300.31	0.00	300.31
05/25/23		84953620	0148817	05/26/23	088917	6	P	1,447.48	0.00	1,447.48

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...088917										8,369.16
2801299	TELEFLEX MEDICAL									
05/25/23	9506851026	0148818	05/26/23	088918	6	P	908.80	0.00	908.80	
Total Check Number...088918										908.80
2801303	LINDE GAS & EQUIPMENT INC.									
05/25/23	35750510	0148819	05/26/23	088919	6	P	89.47	0.00	89.47	
05/25/23	35837525	0148820	05/26/23	088919	6	P	79.60	0.00	79.60	
05/25/23	35922601	0148821	05/26/23	088919	6	P	89.47	0.00	89.47	
05/25/23	36130287	0148822	05/26/23	088919	6	P	118.25	0.00	118.25	
05/25/23	36114351	0148823	05/26/23	088919	6	P	159.58	0.00	159.58	
Total Check Number...088919										536.37
2801307	BRAD GOODMAN SOLUTIONS LLC									
05/25/23	20230103	0148824	05/26/23	088920	6	P	1,920.00	0.00	1,920.00	
Total Check Number...088920										1,920.00
2801341	MEDIKO P.C.									
05/25/23	4764	0148825	05/26/23	088921	6	P	2,002.53	0.00	2,002.53	
Total Check Number...088921										2,002.53
2801360	AXON ENTERPRISE, INC.									
05/25/23	INUS137942	0148826	05/26/23	088922	6	P	2,750.29	0.00	2,750.29	
Total Check Number...088922										2,750.29
2801373	TIAA COMMERCIAL FINANCE, INC.									
05/25/23	9529202	0148827	05/26/23	088923	6	P	113.80	0.00	113.80	
Total Check Number...088923										113.80
2801511	THE MEGA FORCE STAFFING GROUP									
05/25/23	IN000451236	0148828	05/26/23	088924	6	P	555.00	0.00	555.00	
Total Check Number...088924										555.00
2801525	VEI COMMUNICATIONS INC.									
05/25/23	435985	0148829	05/26/23	088925	6	P	371.63	0.00	371.63	
Total Check Number...088925										371.63
2801527	PEE DEE REGIONAL EMERG MED SVC									
05/25/23	31676	0148830	05/26/23	088926	6	P	716.00	0.00	716.00	
Total Check Number...088926										716.00
2801550	UNIFIRST CORPORATION									
05/25/23	2130127716	0148831	05/26/23	088927	6	P	120.75	0.00	120.75	
05/25/23	2130125698	0148832	05/26/23	088927	6	P	291.04	0.00	291.04	
Total Check Number...088927										411.79
2801603	HERALD ADVOCATE ADV. PAYMENTS									
05/26/23	22047422 4/21-5/6/2023	0148833	05/26/23	088928	6	P	225.00	0.00	225.00	
Total Check Number...088928										225.00
2801606	CLAUDIO CARRIZOSA FLORENCIO									
05/26/23	061320	0148834	05/26/23	088929	6	P	425.00	0.00	425.00	
Total Check Number...088929										425.00
2801652	PIONEER MANUFACTURING CO									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
05/26/23	INV882836		0148835	05/26/23	088930	6	P	744.23	0.00	744.23
	Total Check Number...088930									744.23
2801662	IEYSHA STEPHENS									
05/23/23	B.BALL/SOFTBALL OFFICIAL 5/8-5/12/2023		0148743	05/26/23	088931	6	P	140.00	0.00	140.00
	Total Check Number...088931									140.00
2801665	EDDIE DEAL									
05/23/23	B.BALL/SOFTBALL OFFICIAL 5/8-5/12/2023		0148744	05/26/23	088932	6	P	80.00	0.00	80.00
	Total Check Number...088932									80.00
2801737	JAMES SANDERS ELECTRIC LLC									
05/26/23	73851		0148836	05/26/23	088933	6	P	5,200.00	0.00	5,200.00
	Total Check Number...088933									5,200.00
2801754	ALISSA GAIL GRICE									
05/26/23	FEB2023		0148837	05/26/23	088934	6	P	594.10	0.00	594.10
05/26/23	MAR2023		0148838	05/26/23	088934	6	P	1,997.38	0.00	1,997.38
	Total Check Number...088934									2,591.48
2801761	CORBIN TURF & ORNAMENTAL SUPPLY, INC.									
05/26/23	1005433-IN		0148839	05/26/23	088935	6	P	1,679.40	0.00	1,679.40
	Total Check Number...088935									1,679.40
2801762	UNIVERSITY MEDICAL ASSOCIATES: MEDICAL UNIV OF SC									
05/26/23	CI-00004208		0148840	05/26/23	088936	6	P	1,400.00	0.00	1,400.00
	Total Check Number...088936									1,400.00
2801764	GREEN RESOURCE LLC									
05/26/23	INV00939418		0148841	05/26/23	088937	6	P	1,345.68	0.00	1,345.68
	Total Check Number...088937									1,345.68
2801766	PHILLIP ROSCOE									
05/23/23	B.BALL/SOFTBALL OFFICIAL 5/8-5/12/2023		0148745	05/26/23	088938	6	P	70.00	0.00	70.00
	Total Check Number...088938									70.00
2801777	MARK QUICK									
05/26/23	TRAVEL REIMBURSEMENT		0148842	05/26/23	088939	6	P	115.34	0.00	115.34
	Total Check Number...088939									115.34
2801778	GOLF ASSOCIATION SERVICES OF THE CAROLINAS									
05/26/23	2023HCP414		0148843	05/26/23	088940	6	P	200.00	0.00	200.00
05/26/23	SCDUES_R23_414		0148844	05/26/23	088940	6	P	150.00	0.00	150.00
	Total Check Number...088940									350.00
2801782	WILLIAMSBURG COUNTY 911 FUND									
05/26/23	FUNDS REIMBURSEMENT		0148845	05/26/23	088941	6	P	7.35	0.00	7.35
	Total Check Number...088941									7.35
0000874	AFLAC									
05/30/23	MAY 2023 PAYMENT		0148857	05/30/23	088942	6	P	1,314.66	0.00	1,314.66
	Total Check Number...088942									1,314.66
0001249	ALLSTATE BENEFITS									
05/30/23	MAY 2023 PAYMENT		0148858	05/30/23	088943	6	P	1,996.80	0.00	1,996.80
	Total Check Number...088943									1,996.80

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004000	STATE CREDIT UNION									
05/30/23	PR ENDING 5/6 AND 5/20		0148851	05/30/23	088944	6	P	100.00	0.00	100.00
	Total Check Number...088944									100.00
0008769	SC RETIREMENT SYS CAPITOL STAT									
05/30/23	D CARABO PR END 5/6		0148852	05/30/23	088945	6	P	287.83	0.00	287.83
05/30/23	K REDMOND PR END 5/6 AND 5/20		0148853	05/30/23	088945	6	P	468.40	0.00	468.40
	Total Check Number...088945									756.23
2800273	COLONIAL SUPPLEMENTAL INSURANC									
05/30/23	MAY 2023 PAYMENT		0148859	05/30/23	088946	6	P	1,281.23	0.00	1,281.23
	Total Check Number...088946									1,281.23
2801250	ASIFLEX									
05/30/23	PR ENDING 2/11 G. MCQUEEN		0148856	05/30/23	088947	6	P	127.32	0.00	127.32
	Total Check Number...088947									127.32
05/30/23	PR ENDING 5/6		0148854	05/30/23	088948	6	PS	411.17	0.00	411.17
	Total Check Number...088948									411.17
05/30/23	PR ENDING 5/20		0148855	05/30/23	088949	6	PS	538.49	0.00	538.49
	Total Check Number...088949									538.49
2801746	GLOBE LIFE									
05/30/23	MAY 2023 PAYMENT		0148860	05/30/23	088950	6	P	748.59	0.00	748.59
	Total Check Number...088950									748.59
	Total Bank Code...6									1,275,573.47
	Grand Total									1,275,573.47

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	05012023-05312023	
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