

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
11/01/23	9947217536- OCTOBER 2023		0151799	11/02/23	090643	6	PS	59.01	0.00	59.01
	Total Check Number...090643									59.01
11/01/23	9947217538- OCTOBER 2023		0151800	11/02/23	090644	6	PS	1,962.72	0.00	1,962.72
	Total Check Number...090644									1,962.72
11/01/23	9947217537- OCTOBER 2023		0151801	11/02/23	090645	6	PS	3,199.32	0.00	3,199.32
	Total Check Number...090645									3,199.32
0001114	HAMILTONS									
11/01/23	130542		0151802	11/02/23	090646	6	P	22.87	0.00	22.87
	Total Check Number...090646									22.87
0001118	EDWARDS REFRIGERATION INC									
11/01/23	81091		0151803	11/02/23	090647	6	P	125.00	0.00	125.00
11/01/23	80944		0151804	11/02/23	090647	6	P	1,700.00	0.00	1,700.00
	Total Check Number...090647									1,825.00
0001120	BLANCHARD MACHINERY									
11/01/23	if06674		0151805	11/02/23	090648	6	P	1,127.59	0.00	1,127.59
	Total Check Number...090648									1,127.59
0001149	PEPSI COLA									
11/01/23	10091757		0151806	11/02/23	090649	6	P	22.70	0.00	22.70
	Total Check Number...090649									22.70
0001181	WILLIAMS TIRE SERVICES									
11/01/23	115808		0151807	11/02/23	090650	6	P	643.68	0.00	643.68
	Total Check Number...090650									643.68
0001184	WALMART COMMUNITY CARD									
11/01/23	1651641507		0151808	11/02/23	090651	6	P	1,311.04	0.00	1,311.04
	Total Check Number...090651									1,311.04
0001190	PALMETTO PROFESSIONAL SERVICES									
11/01/23	21583		0151809	11/02/23	090652	6	P	491.85	0.00	491.85
	Total Check Number...090652									491.85
0001249	ALLSTATE BENEFITS									
11/01/23	OCTOBER 2023 PAYMENT		0151783	11/02/23	090653	6	P	1,895.54	0.00	1,895.54
	Total Check Number...090653									1,895.54
0001272	SCEMA									
11/01/23	REGISTRATION- LLOYD CALVIN CASSIDY		0151810	11/02/23	090654	6	P	200.00	0.00	200.00
	Total Check Number...090654									200.00
0002034	PARK MANUFACTURING COMPANY INC									
11/01/23	37552		0151811	11/02/23	090655	6	P	166.87	0.00	166.87
	Total Check Number...090655									166.87
0002072	ALTMAN TRACTOR & EQUIPMENT CO.									
11/01/23	WF26081		0151812	11/02/23	090656	6	P	262.91	0.00	262.91
	Total Check Number...090656									262.91
0002107	BLENHEIM VOL, FIRE DEPT									
11/01/23	NOVEMBER 2023 PAYMENT		0151774	11/02/23	090657	6	P	6,166.63	0.00	6,166.63

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Total Check Number...090657										6,166.63
0002165	CLIO RURAL FIRE DEPARTMENT									
11/01/23	NOVEMBER 2023 PAYMENT	0151775	11/02/23	090658	6	P	6,000.00	0.00	6,000.00	
Total Check Number...090658										6,000.00
0002166	TOWN OF MCCOLL									
11/01/23	NOVEMBER 2023 PAYMENT	0151776	11/02/23	090659	6	P	4,166.63	0.00	4,166.63	
Total Check Number...090659										4,166.63
0002167	WALLACE RURAL FIRE DEPT									
11/01/23	NOVEMBER 2023 PAYMENT	0151777	11/02/23	090660	6	P	6,000.00	0.00	6,000.00	
11/01/23	NOVEMBER 2023 PAYMENT	0152738	11/02/23	090660	6	P	-6,000.00	0.00	-6,000.00	
Total Check Number...090660										0.00
0002168	BRIGHTSVILLE RURAL FIRE DEPT									
11/01/23	NOVEMBER 2023 PAYMENT	0151778	11/02/23	090661	6	P	5,166.63	0.00	5,166.63	
Total Check Number...090661										5,166.63
0002471	GALLS, LLC									
11/01/23	026095273	0151813	11/02/23	090662	6	P	29.46	0.00	29.46	
11/01/23	026056863	0151814	11/02/23	090662	6	P	34.21	0.00	34.21	
11/01/23	026088187	0151815	11/02/23	090662	6	P	2,956.69	0.00	2,956.69	
Total Check Number...090662										3,020.36
0002635	MARL. CIVIC CENTER FOUNDATION									
11/01/23	NOVEMBER 2023 PAYMENT	0151779	11/02/23	090663	6	P	1,250.00	0.00	1,250.00	
Total Check Number...090663										1,250.00
0002700	BENNETTSVILLE ELECTRIC & WATER									
11/01/23	DETENTION- OCTOBER 2023	0151818	11/02/23	090664	6	P	4,356.63	0.00	4,356.63	
11/01/23	ECONOMIC DEVELOPMENT- OCTOBER 2023	0151819	11/02/23	090664	6	P	483.70	0.00	483.70	
11/01/23	LIBRARY- OCTOBER 2023	0151820	11/02/23	090664	6	P	2,847.66	0.00	2,847.66	
11/01/23	MUSEUM- OCTOBER 2023	0151821	11/02/23	090664	6	P	569.20	0.00	569.20	
11/01/23	P. BLDGS- OCTOBER 2023	0151822	11/02/23	090664	6	P	14,796.70	0.00	14,796.70	
11/01/23	P. WORKS- OCTOBER 2023	0151823	11/02/23	090664	6	P	303.70	0.00	303.70	
11/01/23	RECREATION- OCTOBER 2023	0151824	11/02/23	090664	6	P	454.37	0.00	454.37	
11/01/23	SHERIFF/MAGISTRATE- OCTOBER 2023	0151825	11/02/23	090664	6	P	1,317.89	0.00	1,317.89	
11/01/23	VOTER REGISTRATION- OCTOBER 2023	0151826	11/02/23	090664	6	P	222.19	0.00	222.19	
11/01/23	EMS- OCTOBER 2023	0151827	11/02/23	090664	6	P	528.55	0.00	528.55	
Total Check Number...090664										25,880.59
11/01/23	COUNTRY CLUB- OCTOBER 2023	0151817	11/02/23	090665	6	PS	992.77	0.00	992.77	
Total Check Number...090665										992.77
11/01/23	MARLBORO COUNTY- OCTOBER 2023	0151836	11/02/23	090666	6	PS	1,341.18	0.00	1,341.18	
Total Check Number...090666										1,341.18
0003252	S.C. CLERKS TO COUNCIL ASSOC									
11/01/23	MEMBERSHIP- SUSAN RIVERS	0151828	11/02/23	090667	6	P	50.00	0.00	50.00	
Total Check Number...090667										50.00
0004000	STATE CREDIT UNION									
11/01/23	PAY DATE 10/27/23	0151784	11/02/23	090668	6	P	50.00	0.00	50.00	
Total Check Number...090668										50.00

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0005983	MARLBORO WATER COMPANY									
11/01/23	ACCT. 1165- OCTOBER 2023		0151829	11/02/23	090669	6	P	21.55	0.00	21.55
11/01/23	ACCT. 816- OCTOBER 2023		0151830	11/02/23	090669	6	P	24.34	0.00	24.34
11/01/23	ACCT. 587- OCTOBER 2023		0151831	11/02/23	090669	6	P	23.44	0.00	23.44
11/01/23	ACCT. 1401- OCTOBER 2023		0151832	11/02/23	090669	6	P	21.50	0.00	21.50
	Total Check Number...090669									90.83
0006017	PEBA INSURANCE FINANCE									
11/01/23	NOVEMBER 2023 PAYMENT		0151833	11/02/23	090670	6	PS	174,638.48	0.00	174,638.48
	Total Check Number...090670									174,638.48
11/01/23	NOVEMBER 2023 PAYMENT		0151834	11/02/23	090671	6	PS	9,167.24	0.00	9,167.24
	Total Check Number...090671									9,167.24
0006029	AUTOZONE									
11/01/23	1014056991		0151835	11/02/23	090672	6	P	285.11	0.00	285.11
	Total Check Number...090672									285.11
0008034	LAWRENCE ELLERBE JR									
10/31/23	RECREATION OFFICIAL		0151760	11/02/23	090673	6	P	36.00	0.00	36.00
	Total Check Number...090673									36.00
0008769	SC RETIREMENT SYS CAPITOL STAT									
11/01/23	K REDMOND PAY DATE 10/27		0151785	11/02/23	090674	6	P	234.20	0.00	234.20
	Total Check Number...090674									234.20
0016392	MARLBORO COUNTY HUMANE SOCIETY									
11/01/23	NOVEMBER 2023 PAYMENT		0151780	11/02/23	090675	6	P	9,500.00	0.00	9,500.00
	Total Check Number...090675									9,500.00
1111181	AT&T									
11/01/23	030 403 9844 001- OCTOBER 2023		0151837	11/02/23	090676	6	P	153.64	0.00	153.64
	Total Check Number...090676									153.64
2800273	COLONIAL SUPPLEMENTAL INSURANC									
11/01/23	OCTOBER 2023 PAYMENT		0151786	11/02/23	090677	6	P	1,191.81	0.00	1,191.81
	Total Check Number...090677									1,191.81
2800518	TOWN OF MCCOLL									
11/01/23	03036.01- OCTOBER 2023		0151838	11/02/23	090678	6	P	68.78	0.00	68.78
	Total Check Number...090678									68.78
2800542	YORK'S TREE SERVICE									
11/01/23	P.O. 85751- GOLF COURSE		0151839	11/02/23	090679	6	P	1,500.00	0.00	1,500.00
	Total Check Number...090679									1,500.00
2800762	AT & T									
11/01/23	843 M41 1516 001 1893- OCTOBER 2023		0151840	11/02/23	090680	6	PS	119.97	0.00	119.97
	Total Check Number...090680									119.97
11/01/23	843 M40 5279 001 1899- OCTOBER 2023		0151841	11/02/23	090681	6	PS	190.00	0.00	190.00
	Total Check Number...090681									190.00
11/01/23	843 M40 9148 258 1890- OCTOBER 2023		0151842	11/02/23	090682	6	PS	6,412.13	0.00	6,412.13
	Total Check Number...090682									6,412.13
2800768	COTT SYSTEMS, INC.									

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11/02/23		156013	0151843	11/02/23	090683	6	P	2,953.80	0.00	2,953.80
	Total Check Number...090683									2,953.80
2800820	COASTAL SANITARY SUPPLY CO,INC									
11/02/23		346700	0151844	11/02/23	090684	6	P	279.97	0.00	279.97
	Total Check Number...090684									279.97
2800891	ZOLL MEDICAL CORPORATION									
11/02/23		33842388	0151845	11/02/23	090685	6	P	494.16	0.00	494.16
11/02/23		3844687	0151846	11/02/23	090685	6	P	265.68	0.00	265.68
11/02/23		3838923	0151847	11/02/23	090685	6	P	1,268.67	0.00	1,268.67
11/02/23		3838424	0151848	11/02/23	090685	6	P	379.08	0.00	379.08
	Total Check Number...090685									2,407.59
2800922	ACTION PLUS IDEAS									
11/02/23		30135	0151849	11/02/23	090686	6	P	1,017.46	0.00	1,017.46
	Total Check Number...090686									1,017.46
2800923	AXIS FORENSIC TOXICOLOGY, INC.									
11/02/23		96822	0151850	11/02/23	090687	6	P	392.00	0.00	392.00
11/02/23		96036	0151851	11/02/23	090687	6	P	392.00	0.00	392.00
	Total Check Number...090687									784.00
2800939	ACTIVE911, INC.									
11/02/23		526036	0151852	11/02/23	090688	6	P	3,550.51	0.00	3,550.51
	Total Check Number...090688									3,550.51
2800986	SUMMIT FOOD SERVICES LLC									
11/02/23		INV2000188567	0151853	11/02/23	090689	6	P	5,725.45	0.00	5,725.45
	Total Check Number...090689									5,725.45
2801042	DUNCAN-PARNELL INC.									
11/02/23		1319217	0151854	11/02/23	090690	6	P	91.80	0.00	91.80
	Total Check Number...090690									91.80
2801086	THOMAS FRANKLIN DEW									
10/31/23	RECREATION OFFICIAL									
	Total Check Number...090691									155.00
2801125	WELCH'S QUALITY BUILDERS									
11/02/23		205825	0151855	11/02/23	090692	6	P	21,865.00	0.00	21,865.00
	Total Check Number...090692									21,865.00
2801222	KAITLIN LOCKLEAR									
10/31/23	RECREATION OFFICIAL									
	Total Check Number...090693									120.00
2801234	ADP, LLC									
11/02/23		645515146	0151856	11/02/23	090694	6	P	78.50	0.00	78.50
	Total Check Number...090694									78.50
2801250	ASIFLEX									
11/01/23	PAY DATE 10/27									
	Total Check Number...090695									410.25
2801281	BOUND TREE MEDICAL,LLC									

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11/02/23		85138132	0151857	11/02/23	090696	6	P	190.07	0.00	190.07
11/02/23		85131475	0151858	11/02/23	090696	6	P	757.08	0.00	757.08
11/02/23		85135361	0151859	11/02/23	090696	6	P	533.79	0.00	533.79
11/02/23		85127903	0151860	11/02/23	090696	6	P	569.20	0.00	569.20
11/02/23		85127902	0151861	11/02/23	090696	6	P	1,242.01	0.00	1,242.01
		Total Check Number...090696								3,292.15
2801299	TELEFLEX MEDICAL									
11/02/23		9507600072	0151862	11/02/23	090697	6	P	1,345.50	0.00	1,345.50
		Total Check Number...090697								1,345.50
2801354	JOE M. RODGERS									
11/02/23		P.O. 85853- MWE LIBRARY	0151863	11/02/23	090698	6	P	550.00	0.00	550.00
		Total Check Number...090698								550.00
2801402	SHANNON ADAMS									
10/31/23		RECREATION OFFICIAL	0151758	11/02/23	090699	6	P	120.00	0.00	120.00
		Total Check Number...090699								120.00
2801511	THE MEGA FORCE STAFFING GROUP									
11/02/23		IN000457211	0151864	11/02/23	090700	6	P	326.40	0.00	326.40
		Total Check Number...090700								326.40
2801520	PATRIOT CHEVROLET OF DARLINGTO									
11/02/23		15745	0151865	11/02/23	090701	6	P	1,239.73	0.00	1,239.73
11/02/23		15809	0151866	11/02/23	090701	6	P	381.60	0.00	381.60
		Total Check Number...090701								1,621.33
2801548	PUBLIQ, LLC									
11/02/23		INV-P007755	0151867	11/02/23	090702	6	P	2,193.42	0.00	2,193.42
		Total Check Number...090702								2,193.42
2801550	UNIFIRST CORPORATION									
11/02/23		2130176933	0151868	11/02/23	090703	6	P	344.17	0.00	344.17
11/02/23		2130155933	0151869	11/02/23	090703	6	P	326.34	0.00	326.34
		Total Check Number...090703								670.51
2801653	COBAN TECHNOLOGIES INC.									
10/31/23		53520	0151770	11/02/23	090704	6	P	29,700.00	0.00	29,700.00
		Total Check Number...090704								29,700.00
2801662	IEYSHA STEPHENS									
10/31/23		RECREATION OFFICIAL	0151755	11/02/23	090705	6	P	80.00	0.00	80.00
		Total Check Number...090705								80.00
2801718	ISABELLA MARTINEZ									
10/31/23		RECREATION OFFICIAL	0151754	11/02/23	090706	6	P	115.00	0.00	115.00
		Total Check Number...090706								115.00
2801723	TAYLOR LOCKLEAR									
10/31/23		102	0151771	11/02/23	090707	6	P	300.00	0.00	300.00
		Total Check Number...090707								300.00
2801726	HALLE LARKINS									
10/31/23		RECREATION OFFICIAL	0151757	11/02/23	090708	6	P	40.00	0.00	40.00
		Total Check Number...090708								40.00

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2801728	DON GALLOWAY									
10/31/23	RECREATION OFFICIAL		0151761	11/02/23	090709	6	P	36.00	0.00	36.00
	Total Check Number...090709									36.00
2801732	GRANITE TELECOMMUNICATIONS, LLC									
11/02/23	618549623		0151870	11/02/23	090710	6	P	7,424.75	0.00	7,424.75
	Total Check Number...090710									7,424.75
2801746	GLOBE LIFE									
11/01/23	OCTOBER 2023 PAYMENT		0151788	11/02/23	090711	6	P	655.21	0.00	655.21
	Total Check Number...090711									655.21
2801761	CORBIN TURF & ORNAMENTAL SUPPLY, INC.									
11/02/23	1011420-IN		0151871	11/02/23	090712	6	P	889.92	0.00	889.92
	Total Check Number...090712									889.92
2801768	BLACKSTONE PUBLISHING									
11/02/23	2124670		0151872	11/02/23	090713	6	P	103.99	0.00	103.99
11/02/23	2124882		0151873	11/02/23	090713	6	P	27.99	0.00	27.99
	Total Check Number...090713									131.98
2801775	A & H SOLUTIONS, LLC									
11/02/23	0857		0151874	11/02/23	090714	6	P	65.00	0.00	65.00
	Total Check Number...090714									65.00
2801812	PAR WEST TURF SERVICES, INC									
11/02/23	INV-PW200865		0151875	11/02/23	090715	6	P	489.32	0.00	489.32
	Total Check Number...090715									489.32
2801820	CLUB CAR LLC									
11/01/23	32869		0151773	11/02/23	090716	6	P	23,505.56	0.00	23,505.56
	Total Check Number...090716									23,505.56
2801855	NAACP- MARLBORO COUNTY BRANCH									
11/02/23	FREEDOM FUND BANQUET		0151876	11/02/23	090717	6	P	500.00	0.00	500.00
	Total Check Number...090717									500.00
2801857	UNIQUELY PRESSED TREASURES									
11/02/23	0136		0151877	11/02/23	090718	6	P	198.00	0.00	198.00
	Total Check Number...090718									198.00
2801858	STEEN ENTERPRISES, INC.									
11/02/23	ES18337		0151878	11/02/23	090719	6	P	31,535.14	0.00	31,535.14
	Total Check Number...090719									31,535.14
2801862	JEFFREY SOWELLS									
10/31/23	RECREATION OFFICIAL		0151759	11/02/23	090720	6	P	120.00	0.00	120.00
	Total Check Number...090720									120.00
0000221	BOUND TO STAY BOUND BOOKS, INC									
11/06/23	209250		0151890	11/08/23	090721	6	P	303.46	0.00	303.46
	Total Check Number...090721									303.46
0000282	SECURITY CENTRAL									
11/06/23	SI003029030		0151891	11/08/23	090722	6	P	350.04	0.00	350.04
	Total Check Number...090722									350.04

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0000425	COMMUNICATIONS TECHNOLOGY, LLC									
11/06/23	17986		0151893	11/08/23	090723	6	P	774.58	0.00	774.58
	Total Check Number...090723									774.58
11/06/23	17982		0151892	11/08/23	090724	6	PS	4,509.12	0.00	4,509.12
	Total Check Number...090724									4,509.12
0000454	SCOTLAND WHOLESALE INC.									
11/06/23	29556		0151894	11/08/23	090725	6	P	182.38	0.00	182.38
	Total Check Number...090725									182.38
0000643	AL HENSLEY									
11/06/23	586882		0151895	11/08/23	090726	6	P	266.97	0.00	266.97
	Total Check Number...090726									266.97
0000678	AT & T									
11/07/23	803 M07 0242 001- NOVEMBER 2023		0151904	11/08/23	090727	6	PS	182.95	0.00	182.95
	Total Check Number...090727									182.95
0000840	FURR FACILITIES, INC									
11/06/23	21764		0151896	11/08/23	090728	6	P	1,682.20	0.00	1,682.20
	Total Check Number...090728									1,682.20
0000841	CAROLINA SECURITY & FIRE, INC									
11/06/23	1027027		0151897	11/08/23	090729	6	P	125.00	0.00	125.00
	Total Check Number...090729									125.00
0000931	NAPA									
11/06/23	MARLBORO COUNTY- OCTOBER 2023		0151898	11/08/23	090730	6	P	1,826.90	0.00	1,826.90
	Total Check Number...090730									1,826.90
0000956	BLACK'S TIRE SERVICE									
11/06/23	169 0046517		0151899	11/08/23	090731	6	P	203.67	0.00	203.67
11/06/23	16 0046580		0151900	11/08/23	090731	6	P	1,223.04	0.00	1,223.04
	Total Check Number...090731									1,426.71
0000957	SHARP ELECTRONICS CORPORATION									
11/06/23	9004577497		0151901	11/08/23	090732	6	PS	166.83	0.00	166.83
	Total Check Number...090732									166.83
11/06/23	9004578211		0151902	11/08/23	090733	6	PS	21.60	0.00	21.60
	Total Check Number...090733									21.60
0001008	HERALD OFFICE SUPPLY INC									
11/06/23	264989-0		0151903	11/08/23	090734	6	P	180.35	0.00	180.35
11/07/23	264989-1		0151905	11/08/23	090734	6	P	49.12	0.00	49.12
	Total Check Number...090734									229.47
0001072	CAROLINA TESTING									
11/07/23	1339		0151906	11/08/23	090735	6	P	3,055.20	0.00	3,055.20
	Total Check Number...090735									3,055.20
0001081	JAMES P. SEALES, III									
11/07/23	GOLF COURSE- 11-1-2023		0151907	11/08/23	090736	6	P	75.00	0.00	75.00
	Total Check Number...090736									75.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0001114	HAMILTONS									
11/07/23	130568	0151908	11/08/23	090737	6	P	26.14	0.00	26.14	
11/07/23	130552	0151909	11/08/23	090737	6	P	155.50	0.00	155.50	
11/07/23	130557	0151910	11/08/23	090737	6	P	30.24	0.00	30.24	
11/07/23	130553	0151911	11/08/23	090737	6	P	557.25	0.00	557.25	
	Total Check Number...090737									769.13
0001120	BLANCHARD MACHINERY									
11/07/23	GFC479429	0151912	11/08/23	090738	6	P	364.44	0.00	364.44	
	Total Check Number...090738									364.44
0001127	ADVANCE AUTO COMMERCIAL									
11/07/23	5200329238869	0151913	11/08/23	090739	6	P	35.76	0.00	35.76	
	Total Check Number...090739									35.76
0001134	BENNETTSVILLE HARDWARE									
11/07/23	DETENTION- OCTOBER 2023	0151914	11/08/23	090740	6	PS	329.52	0.00	329.52	
	Total Check Number...090740									329.52
11/07/23	MARLBORO COUNTY- OCTOBER 2023	0151915	11/08/23	090741	6	PS	1,409.57	0.00	1,409.57	
	Total Check Number...090741									1,409.57
0001139	MARLBORO ELECTRIC COOP., INC.									
11/07/23	307176002- NOVEMBER 2023	0151916	11/08/23	090742	6	P	37.00	0.00	37.00	
11/07/23	307176003- NOVEMBER 2023	0151917	11/08/23	090742	6	P	306.00	0.00	306.00	
11/07/23	307176004- NOVEMBER 2023	0151918	11/08/23	090742	6	P	53.61	0.00	53.61	
11/07/23	307176005- NOVEMBER 2023	0151919	11/08/23	090742	6	P	36.00	0.00	36.00	
11/07/23	307176009- NOVEMBER 2023	0151920	11/08/23	090742	6	P	53.00	0.00	53.00	
11/07/23	307176012- NOVEMBER 2023	0151921	11/08/23	090742	6	P	48.00	0.00	48.00	
11/07/23	307176015- NOVEMBER 2023	0151922	11/08/23	090742	6	P	492.00	0.00	492.00	
11/07/23	307176017- NOVEMBER 2023	0151923	11/08/23	090742	6	P	116.00	0.00	116.00	
	Total Check Number...090742									1,141.61
0001149	PEPSI COLA									
11/07/23	10091957	0151924	11/08/23	090743	6	P	99.30	0.00	99.30	
	Total Check Number...090743									99.30
0001176	DELORICE B BARRINGTON									
11/07/23	REIMB. HLTH INS- OCTOBER 2023	0151925	11/08/23	090744	6	P	97.68	0.00	97.68	
	Total Check Number...090744									97.68
0001181	WILLIAMS TIRE SERVICES									
11/07/23	115857	0151926	11/08/23	090745	6	P	1,047.68	0.00	1,047.68	
11/07/23	115858	0151927	11/08/23	090745	6	P	459.04	0.00	459.04	
	Total Check Number...090745									1,506.72
0001324	WTH TECHNOLOGY, INC.									
11/07/23	30353	0151928	11/08/23	090746	6	PS	4,830.00	0.00	4,830.00	
	Total Check Number...090746									4,830.00
11/07/23	30480	0151929	11/08/23	090747	6	PS	3,745.00	0.00	3,745.00	
	Total Check Number...090747									3,745.00
0002015	WALLACE WATER COMPANY									
11/07/23	1063063- OCTOBER 2023	0151930	11/08/23	090748	6	P	37.95	0.00	37.95	
11/07/23	1172070- OCTOBER 2023	0151931	11/08/23	090748	6	P	37.95	0.00	37.95	

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11/07/23		1063062- OCTOBER 2023	0151932	11/08/23	090748	6	P	37.95	0.00	37.95
11/07/23		1111020- OCTOBER 2023	0151933	11/08/23	090748	6	P	37.95	0.00	37.95
11/07/23		1181010- OCTOBER 2023	0151934	11/08/23	090748	6	P	54.80	0.00	54.80
11/07/23		6000890- OCTOBER 2023	0151935	11/08/23	090748	6	P	37.95	0.00	37.95
		Total Check Number...090748								244.55
0002089	AMERICAN UNIFORM SALES, INC.									
11/07/23		251756	0151936	11/08/23	090749	6	P	112.65	0.00	112.65
		Total Check Number...090749								112.65
0002471	GALLS, LLC									
11/07/23		026120095	0151937	11/08/23	090750	6	P	59.79	0.00	59.79
11/07/23		025135961	0151938	11/08/23	090750	6	P	41.06	0.00	41.06
11/07/23		025135234	0151939	11/08/23	090750	6	P	22.81	0.00	22.81
11/07/23		025135227	0151940	11/08/23	090750	6	P	24.71	0.00	24.71
11/07/23		026120362	0151941	11/08/23	090750	6	P	179.37	0.00	179.37
11/07/23		026159319	0151942	11/08/23	090750	6	P	29.46	0.00	29.46
11/07/23		026085761	0151943	11/08/23	090750	6	P	1,979.00	0.00	1,979.00
		Total Check Number...090750								2,336.20
0003954	CAUSEY HOMECENTER, INC.									
11/07/23		MARLBORO COUNTY- OCTOBER 2023	0151944	11/08/23	090751	6	P	1,213.97	0.00	1,213.97
		Total Check Number...090751								1,213.97
0004094	XEROX CORPORATION									
11/07/23		019991086	0151945	11/08/23	090752	6	P	541.73	0.00	541.73
11/07/23		019991087	0151946	11/08/23	090752	6	P	313.13	0.00	313.13
11/07/23		019991075	0151947	11/08/23	090752	6	P	162.22	0.00	162.22
11/07/23		019991072	0151948	11/08/23	090752	6	P	84.07	0.00	84.07
11/07/23		019991068	0151949	11/08/23	090752	6	P	86.96	0.00	86.96
11/07/23		019991102	0151950	11/08/23	090752	6	P	107.00	0.00	107.00
		Total Check Number...090752								1,295.11
0007204	RENEKA MCCOY									
11/07/23		TRAVEL REIBURSEMENT	0151951	11/08/23	090753	6	P	222.66	0.00	222.66
		Total Check Number...090753								222.66
0007287	SCLEOA									
11/07/23		5843	0152063	11/08/23	090754	6	P	900.00	0.00	900.00
		Total Check Number...090754								900.00
0007576	MCRAE'S SERVICE CENTER									
11/07/23		0017508 10/26/2023	0151952	11/08/23	090755	6	P	50.00	0.00	50.00
11/07/23		0017491 10/16/2023	0151953	11/08/23	090755	6	P	135.00	0.00	135.00
		Total Check Number...090755								185.00
0007946	INNOVATION CREDIT SOLUTIONS									
11/07/23		202311242	0151954	11/08/23	090756	6	P	55.00	0.00	55.00
		Total Check Number...090756								55.00
0008034	LAWRENCE ELLERBE JR									
11/06/23		P.O. 85837- RECREATION OFFICIAL	0151888	11/08/23	090757	6	P	84.00	0.00	84.00
		Total Check Number...090757								84.00
0008878	AT & T									

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11/07/23	298446031- OCTOBER 2023		0151955	11/08/23	090758	6	PS	85.60	0.00	85.60
	Total Check Number...090758									85.60
11/07/23	124870729- OCTOBER 2023		0151956	11/08/23	090759	6	PS	64.20	0.00	64.20
	Total Check Number...090759									64.20
0009440	GRAINGER									
11/07/23	9892336265		0151957	11/08/23	090760	6	P	110.29	0.00	110.29
11/07/23	9886691451		0151958	11/08/23	090760	6	P	336.23	0.00	336.23
	Total Check Number...090760									446.52
2800281	INGRAM LIBRARY SERVICE									
11/07/23	78588469		0151959	11/08/23	090761	6	P	540.07	0.00	540.07
11/07/23	78588468		0151961	11/08/23	090761	6	P	74.64	0.00	74.64
	Total Check Number...090761									614.71
2800471	BOBBY JOHNSON									
11/06/23	P.O. 85837- RECREATION OFFICIAL		0151889	11/08/23	090762	6	P	200.00	0.00	200.00
	Total Check Number...090762									200.00
2800581	U.S. PATRIOT, LLC									
11/07/23	025821001		0151963	11/08/23	090763	6	P	124.20	0.00	124.20
11/07/23	025983308		0151964	11/08/23	090763	6	P	75.60	0.00	75.60
11/07/23	026026395		0151965	11/08/23	090763	6	P	62.64	0.00	62.64
11/07/23	026120000		0151966	11/08/23	090763	6	P	75.60	0.00	75.60
11/07/23	026061292		0151967	11/08/23	090763	6	P	65.88	0.00	65.88
11/07/23	026069131		0151968	11/08/23	090763	6	P	125.28	0.00	125.28
	Total Check Number...090763									529.20
2800847	CHARLESTON MARRIOTT									
11/07/23	CONF# 86384537- LLOYD CALVIN CASSIDY		0151969	11/08/23	090764	6	P	1,236.40	0.00	1,236.40
	Total Check Number...090764									1,236.40
2800929	SANDHILL TELEPHONE COOPERATIVE									
11/07/23	067JSZ01801.005		0151970	11/08/23	090765	6	P	4,878.00	0.00	4,878.00
	Total Check Number...090765									4,878.00
2800986	SUMMIT FOOD SERVICES LLC									
11/07/23	INV2000189201		0151971	11/08/23	090766	6	P	6,273.46	0.00	6,273.46
	Total Check Number...090766									6,273.46
2801033	C. KELLY JACKSON									
11/07/23	PROF. SERVICES- OCTOBER 2023		0151973	11/08/23	090767	6	P	8,000.00	0.00	8,000.00
	Total Check Number...090767									8,000.00
2801039	HARRIS, MCLEOD & RUFFNER									
11/07/23	FILE# 8576- SEPTEMBER 2023		0151974	11/08/23	090768	6	P	1,715.00	0.00	1,715.00
	Total Check Number...090768									1,715.00
2801086	THOMAS FRANKLIN DEW									
11/06/23	P.O. 85837- RECREATION OFFICIAL		0151879	11/08/23	090769	6	P	230.00	0.00	230.00
	Total Check Number...090769									230.00
2801142	MANSFIELD OIL COMPANY									
11/07/23	SQLCD-884065		0151975	11/08/23	090770	6	P	34,646.43	0.00	34,646.43
	Total Check Number...090770									34,646.43

Vendor # Invoice # Date	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
2801150 11/07/23	SHRED360 3876110123	0151976	11/08/23	090771	6	P	74.95	0.00	74.95
Total Check Number...090771									74.95
2801203 11/07/23	REPUBLIC SERVICES #782 0782-001104914	0151977	11/08/23	090772	6	P	8,050.00	0.00	8,050.00
Total Check Number...090772									8,050.00
2801222 11/06/23	KAITLIN LOCKLEAR P.O. 85837- RECREATION OFFICIAL	0151882	11/08/23	090773	6	P	105.00	0.00	105.00
Total Check Number...090773									105.00
2801234 11/07/23	ADP, LLC 646112616	0151978	11/08/23	090774	6	P	4,462.54	0.00	4,462.54
Total Check Number...090774									4,462.54
2801254 11/07/23	INNOVATIVE COURIER SOLUTIONS 32571	0151979	11/08/23	090775	6	P	77.11	0.00	77.11
Total Check Number...090775									77.11
2801281 11/07/23	BOUND TREE MEDICAL,LLC 85143150	0151980	11/08/23	090776	6	P	233.26	0.00	233.26
11/07/23	85138131	0151981	11/08/23	090776	6	P	481.41	0.00	481.41
11/07/23	85139829	0151982	11/08/23	090776	6	P	167.29	0.00	167.29
11/07/23	85136872	0151983	11/08/23	090776	6	P	435.01	0.00	435.01
Total Check Number...090776									1,316.97
2801303 11/07/23	LINDE GAS & EQUIPMENT INC. 38842553	0151984	11/08/23	090777	6	P	174.38	0.00	174.38
11/07/23	38757646	0151985	11/08/23	090777	6	P	94.40	0.00	94.40
Total Check Number...090777									268.78
2801341 11/07/23	MEDIKO P.C. 4958	0151986	11/08/23	090778	6	P	14,260.03	0.00	14,260.03
Total Check Number...090778									14,260.03
2801364 11/07/23	VOIANCE 2023075174	0151987	11/08/23	090779	6	P	25.00	0.00	25.00
Total Check Number...090779									25.00
2801389 11/07/23	SEGRA 2756086- NOVEMBER 20223	0151988	11/08/23	090780	6	P	9.07	0.00	9.07
Total Check Number...090780									9.07
2801402 11/06/23	SHANNON ADAMS P.O. 85837- RECREATION OFFICIAL	0151884	11/08/23	090781	6	P	280.00	0.00	280.00
Total Check Number...090781									280.00
2801417 11/07/23	WASTE CONNECTIONS 3728949W113	0151989	11/08/23	090782	6	P	110,125.52	0.00	110,125.52
Total Check Number...090782									110,125.52
2801501 11/07/23	CARDMEMBER SERVICE 8/24/2023- ADMIN	0151990	11/08/23	090783	6	P	-3,033.70	0.00	-3,033.70
11/07/23	9/1/2023- ADMIN	0151991	11/08/23	090783	6	P	-3,099.35	0.00	-3,099.35

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11/07/23	9/18/2023- ADMIN		0151992	11/08/23	090783	6	P	1,966.64	0.00	1,966.64
11/07/23	9/12/2023- P. WORKS		0151993	11/08/23	090783	6	P	2,384.52	0.00	2,384.52
11/07/23	9/22/2023- GOLF COURSE		0151994	11/08/23	090783	6	P	1,522.24	0.00	1,522.24
11/07/23	9/15/2023- DETENTION		0151995	11/08/23	090783	6	P	943.50	0.00	943.50
11/07/23	9/22/2023- GOLF COURSE		0151996	11/08/23	090783	6	P	772.79	0.00	772.79
11/07/23	9/8/2023- SHERIFF		0151997	11/08/23	090783	6	P	459.16	0.00	459.16
11/07/23	9/8/2023- DETENTION		0151998	11/08/23	090783	6	P	325.00	0.00	325.00
11/07/23	9/3/2023- P. WORKS		0151999	11/08/23	090783	6	P	279.72	0.00	279.72
11/07/23	8/26/2023- ADMIN		0152000	11/08/23	090783	6	P	350.93	0.00	350.93
11/07/23	8/22/2023- P. BLDGS		0152001	11/08/23	090783	6	P	226.77	0.00	226.77
11/07/23	8/29/2023- EMS		0152002	11/08/23	090783	6	P	93.43	0.00	93.43
Total Check Number...090783										3,191.65
11/07/23	8/30/2023- EMS		0152003	11/08/23	090784	6	P	51.48	0.00	51.48
11/07/23	9/1/2023- ADMIN		0152004	11/08/23	090784	6	P	200.00	0.00	200.00
11/07/23	9/3/2023- PERSONNEL		0152005	11/08/23	090784	6	P	14.99	0.00	14.99
11/07/23	9/2/2023- FINANCE		0152006	11/08/23	090784	6	P	128.68	0.00	128.68
11/07/23	9/6/2023- PROBATE		0152007	11/08/23	090784	6	P	62.90	0.00	62.90
11/07/23	9/6/2023- COUNCIL		0152008	11/08/23	090784	6	P	139.03	0.00	139.03
11/07/23	9/5/2023- FINANCE		0152009	11/08/23	090784	6	P	128.68	0.00	128.68
11/07/23	9/6/2023- FINANCE		0152010	11/08/23	090784	6	P	185.00	0.00	185.00
11/07/23	9/7/2023- VETERAN AFFAIRS		0152011	11/08/23	090784	6	P	12.42	0.00	12.42
11/07/23	9/7/2023- VETERAN AFFAIRS		0152012	11/08/23	090784	6	P	13.30	0.00	13.30
11/07/23	9/7/2023- PERSONNEL		0152013	11/08/23	090784	6	P	53.98	0.00	53.98
11/07/23	9/7/2023- PERSONNEL		0152014	11/08/23	090784	6	P	5.39	0.00	5.39
11/07/23	9/10/2023- IT		0152015	11/08/23	090784	6	P	15.11	0.00	15.11
Total Check Number...090784										1,010.96
11/07/23	9/13/2023- IT		0152016	11/08/23	090785	6	P	66.78	0.00	66.78
11/07/23	9/12/2023- FINANCE		0152017	11/08/23	090785	6	P	494.64	0.00	494.64
11/07/23	9/12/2023- P. WORKS		0152018	11/08/23	090785	6	P	31.31	0.00	31.31
11/07/23	9/12/2023- P. WORKS		0152019	11/08/23	090785	6	P	250.00	0.00	250.00
11/07/23	9/14/2023- ADMIN		0152020	11/08/23	090785	6	P	145.75	0.00	145.75
11/07/23	9/14/2023- SHERIFF		0152021	11/08/23	090785	6	P	360.00	0.00	360.00
11/07/23	9/14/2023- P. BLDGS		0152022	11/08/23	090785	6	P	226.77	0.00	226.77
11/07/23	9/14/2023- AUDITOR		0152023	11/08/23	090785	6	P	13.82	0.00	13.82
11/07/23	9/15/2023- ADMIN		0152024	11/08/23	090785	6	P	64.03	0.00	64.03
11/07/23	9/14/2023- COUNCIL		0152025	11/08/23	090785	6	P	80.00	0.00	80.00
11/07/23	9/15/2023- ADMIN		0152026	11/08/23	090785	6	P	76.02	0.00	76.02
11/07/23	9/18/2023- MUSEUM		0152027	11/08/23	090785	6	P	108.55	0.00	108.55
11/07/23	9/18/2023- FINANCE		0152028	11/08/23	090785	6	P	21.38	0.00	21.38
Total Check Number...090785										1,939.05
11/07/23	9/18/2023- FINANCE		0152029	11/08/23	090786	6	P	44.27	0.00	44.27
11/07/23	9/21/2023- PERSONNEL		0152030	11/08/23	090786	6	P	82.36	0.00	82.36
11/07/23	9/21/2023- COUNCIL		0152031	11/08/23	090786	6	P	31.31	0.00	31.31
11/07/23	9/22/2023- FINANCE		0152032	11/08/23	090786	6	P	31.85	0.00	31.85
11/07/23	9/24/2023- PERSONNEL		0152033	11/08/23	090786	6	P	53.34	0.00	53.34
11/07/23	9/13/2023- RECREATION		0152034	11/08/23	090786	6	P	440.00	0.00	440.00
11/07/23	9/13/2023- RECREATION		0152035	11/08/23	090786	6	P	97.20	0.00	97.20
11/07/23	8/24/2023-ADMIN		0152036	11/08/23	090786	6	P	688.49	0.00	688.49
11/07/23	8/28/2023- IT		0152037	11/08/23	090786	6	P	44.06	0.00	44.06

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
11/07/23	9/11/2023- IT		0152038	11/08/23	090786	6	P	22.03	0.00	22.03
11/07/23	9/11/2023- IT		0152039	11/08/23	090786	6	P	191.83	0.00	191.83
11/07/23	9/21/2023- P. WORKS		0152041	11/08/23	090786	6	P	37.20	0.00	37.20
11/07/23	9/24/2023- P. WORKS		0152042	11/08/23	090786	6	P	62.80	0.00	62.80
	Total Check Number...090786									1,826.74
11/07/23	9/23/2023- P. WORKS		0152043	11/08/23	090787	6	P	147.20	0.00	147.20
	Total Check Number...090787									147.20
2801523	WESLEY D. PARK CPA									
11/07/23	PROF. SERVICES- OCTOBER 2023		0152044	11/08/23	090788	6	P	11,000.00	0.00	11,000.00
	Total Check Number...090788									11,000.00
2801548	PUBLIQ, LLC									
11/07/23	INV-P007792		0152045	11/08/23	090789	6	PS	110.00	0.00	110.00
	Total Check Number...090789									110.00
2801550	UNIFIRST CORPORATION									
11/07/23	21330178994		0152046	11/08/23	090790	6	P	344.17	0.00	344.17
11/07/23	2130157668		0152047	11/08/23	090790	6	P	1,553.15	0.00	1,553.15
11/07/23	2130173774		0152048	11/08/23	090790	6	P	390.55	0.00	390.55
	Total Check Number...090790									2,287.87
2801605	AUBREY KIERAN LEVINER									
11/06/23	P.O. 85837- RECREATION OFFICIAL		0151883	11/08/23	090791	6	P	70.00	0.00	70.00
	Total Check Number...090791									70.00
2801620	QUALITY DATA SYSTEMS INC									
11/07/23	INV218787		0152049	11/08/23	090792	6	P	561.34	0.00	561.34
	Total Check Number...090792									561.34
2801621	RIVERSTREET WIRELESS OF NC INC									
11/07/23	20832392		0152050	11/08/23	090793	6	P	52.48	0.00	52.48
	Total Check Number...090793									52.48
2801635	THE FMRT GROUP									
11/07/23	34278		0152051	11/08/23	090794	6	P	485.00	0.00	485.00
	Total Check Number...090794									485.00
2801660	SHI INTERNATIONAL CORP.									
11/08/23	B15758264		0152064	11/08/23	090795	6	P	3,430.50	0.00	3,430.50
	Total Check Number...090795									3,430.50
2801662	IEYSHA STEPHENS									
11/06/23	P.O. 85837- RECREATION OFFICIAL		0151880	11/08/23	090796	6	P	230.00	0.00	230.00
	Total Check Number...090796									230.00
2801718	ISABELLA MARTINEZ									
11/06/23	P.O. 85837- RECREATION OFFICIAL		0151881	11/08/23	090797	6	P	210.00	0.00	210.00
	Total Check Number...090797									210.00
2801723	TAYLOR LOCKLEAR									
11/07/23	102 (REMAINING BALANCE)		0152052	11/08/23	090798	6	P	1,500.00	0.00	1,500.00
	Total Check Number...090798									1,500.00
2801727	EVA MCRAE									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
11/07/23	THANKSGIVING DINNER CONTRIBUTION		0152053	11/08/23	090799	6	P	300.00	0.00	300.00
	Total Check Number...090799									300.00
2801728	DON GALLOWAY									
11/06/23	P.O. 85837- RECREATION OFFICIAL		0151887	11/08/23	090800	6	P	84.00	0.00	84.00
	Total Check Number...090800									84.00
2801737	JAMES SANDERS ELECTRIC LLC									
11/07/23	10/27/2023- P. BLDGS		0152054	11/08/23	090801	6	P	45.00	0.00	45.00
	Total Check Number...090801									45.00
2801800	TAYLOR MADE GOLF COMPANY INC									
11/07/23	36994465		0152055	11/08/23	090802	6	P	225.00	0.00	225.00
	Total Check Number...090802									225.00
2801810	WILSON CLYBURN									
11/07/23	VEHICLE ALLOWANCE- NOVEMBER 2023		0152056	11/08/23	090803	6	P	1,000.00	0.00	1,000.00
	Total Check Number...090803									1,000.00
2801815	REGINA DUPREE									
11/07/23	TRAINING REIMBURSEMENT		0152057	11/08/23	090804	6	P	136.24	0.00	136.24
	Total Check Number...090804									136.24
2801819	QUADMED, INC									
11/07/23	244662		0152059	11/08/23	090805	6	P	157.85	0.00	157.85
11/07/23	244366		0152060	11/08/23	090805	6	P	1,110.80	0.00	1,110.80
	Total Check Number...090805									1,268.65
11/07/23	241129		0152058	11/08/23	090806	6	PS	90.39	0.00	90.39
	Total Check Number...090806									90.39
2801841	GOLF MAX									
11/07/23	SI-380225		0152061	11/08/23	090807	6	P	175.94	0.00	175.94
	Total Check Number...090807									175.94
2801861	WEDFORD JONES JR									
11/06/23	P.O. 85837- RECREATION OFFICIAL		0151886	11/08/23	090808	6	P	120.00	0.00	120.00
	Total Check Number...090808									120.00
2801862	JEFFREY SOWELLS									
11/06/23	P.O. 85837- RECREATION OFFICIAL		0151885	11/08/23	090809	6	P	40.00	0.00	40.00
	Total Check Number...090809									40.00
2801863	RESTAURANT RESOURCES LLC									
11/07/23	2772876		0152062	11/08/23	090810	6	P	375.00	0.00	375.00
	Total Check Number...090810									375.00
0000221	BOUND TO STAY BOUND BOOKS, INC									
11/15/23	209442		0152065	11/20/23	090811	6	P	1,088.98	0.00	1,088.98
	Total Check Number...090811									1,088.98
0000316	STAYBRIDGE SUITES									
11/15/23	CONF# 40000111- HELEN BROWN		0152066	11/20/23	090812	6	PS	144.48	0.00	144.48
	Total Check Number...090812									144.48
11/15/23	CONF# 27374681- CHRISTINA THOMPSON		0152067	11/20/23	090813	6	PS	144.48	0.00	144.48
	Total Check Number...090813									144.48

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount	
0000324	SANDHILL CONNEXTIONS										
11/17/23		4486500	11/15-12/14/2023	0152168	11/20/23	090814	6	PS	371.27	0.00	371.27
		Total Check Number...090814									371.27
11/17/23		4663500	11/15-12/14/2023	0152169	11/20/23	090815	6	PS	128.54	0.00	128.54
		Total Check Number...090815									128.54
11/17/23		4679600	11/15-12/14/2023	0152170	11/20/23	090816	6	PS	158.54	0.00	158.54
		Total Check Number...090816									158.54
11/17/23		4501300	11/15-12/14/2023	0152171	11/20/23	090817	6	PS	149.95	0.00	149.95
		Total Check Number...090817									149.95
11/17/23		5343000	11/15-12/14/2023	0152172	11/20/23	090818	6	PS	656.14	0.00	656.14
		Total Check Number...090818									656.14
11/17/23		3988000	11/15-12/14/2023	0152173	11/20/23	090819	6	PS	156.43	0.00	156.43
		Total Check Number...090819									156.43
11/17/23		4077200	11/15-12/14/2023	0152174	11/20/23	090820	6	PS	155.35	0.00	155.35
		Total Check Number...090820									155.35
11/17/23		4038400	11/15-12/14/2023	0152175	11/20/23	090821	6	PS	126.43	0.00	126.43
		Total Check Number...090821									126.43
11/17/23		4180500	11/15-12/14/2023	0152176	11/20/23	090822	6	PS	68.54	0.00	68.54
		Total Check Number...090822									68.54
11/17/23		4150600	11/15-12/14/2023	0152177	11/20/23	090823	6	PS	127.51	0.00	127.51
		Total Check Number...090823									127.51
11/17/23		4631500	11/15-12/14/2023	0152178	11/20/23	090824	6	PS	377.96	0.00	377.96
		Total Check Number...090824									377.96
0000374	AMAZON										
11/15/23		1NN9-47N1-G7MP		0152068	11/20/23	090825	6	P	1,496.19	0.00	1,496.19
		Total Check Number...090825									1,496.19
0000621	LOWE'S COMPANIES, INC										
11/16/23		996541		0152144	11/20/23	090826	6	P	199.78	0.00	199.78
11/16/23		975155		0152145	11/20/23	090826	6	P	18.85	0.00	18.85
11/16/23		975165		0152146	11/20/23	090826	6	P	202.78	0.00	202.78
11/16/23		975167		0152147	11/20/23	090826	6	P	40.50	0.00	40.50
11/16/23		970608		0152148	11/20/23	090826	6	P	283.19	0.00	283.19
11/16/23		970662		0152149	11/20/23	090826	6	P	129.28	0.00	129.28
		Total Check Number...090826									874.38
0000732	JAMES PATE										
11/16/23		P.O. 85927- RECREATION OFFICIAL		0152141	11/20/23	090827	6	P	240.00	0.00	240.00
		Total Check Number...090827									240.00
11/16/23		P.O. 85907- RECREATION OFFICIAL		0152134	11/20/23	090828	6	PS	400.00	0.00	400.00
		Total Check Number...090828									400.00
0000801	WINDSTREAM										
11/15/23		010835546- NOVEMBER 2023		0152070	11/20/23	090829	6	PS	25.31	0.00	25.31
		Total Check Number...090829									25.31

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11/15/23	010199253- NOVEMBER 2023		0152071	11/20/23	090830	6	PS	440.53	0.00	440.53
	Total Check Number...090830									440.53
0000823	BRAMLETT'S OUTDOOR POWER EQUIPMENT INC.									
11/15/23	55255		0152072	11/20/23	090831	6	P	642.71	0.00	642.71
	Total Check Number...090831									642.71
0000840	FURR FACILITIES, INC									
11/15/23	22090		0152073	11/20/23	090832	6	P	175.00	0.00	175.00
	Total Check Number...090832									175.00
0000921	MEGGS AUTOMOTIVE									
11/15/23	22260		0152074	11/20/23	090833	6	P	59.06	0.00	59.06
11/15/23	22259		0152075	11/20/23	090833	6	P	52.91	0.00	52.91
	Total Check Number...090833									111.97
0000971	DAIKIN APPLIED									
11/15/23	3419862		0152076	11/20/23	090834	6	P	2,240.00	0.00	2,240.00
	Total Check Number...090834									2,240.00
0001008	HERALD OFFICE SUPPLY INC									
11/15/23	270061-0		0152077	11/20/23	090835	6	P	202.61	0.00	202.61
11/15/23	270066-0		0152078	11/20/23	090835	6	P	228.45	0.00	228.45
11/15/23	267723-0		0152079	11/20/23	090835	6	P	603.09	0.00	603.09
11/15/23	267723-1		0152080	11/20/23	090835	6	P	603.09	0.00	603.09
	Total Check Number...090835									1,637.24
0001070	BILL EVANS									
11/15/23	78708		0152081	11/20/23	090836	6	P	133.44	0.00	133.44
	Total Check Number...090836									133.44
0001114	HAMILTONS									
11/15/23	130564		0152082	11/20/23	090837	6	P	53.97	0.00	53.97
11/15/23	130563		0152083	11/20/23	090837	6	P	217.06	0.00	217.06
11/15/23	130560		0152084	11/20/23	090837	6	P	142.46	0.00	142.46
11/15/23	130592		0152085	11/20/23	090837	6	P	65.61	0.00	65.61
11/15/23	130572		0152086	11/20/23	090837	6	P	48.03	0.00	48.03
11/15/23	130571		0152087	11/20/23	090837	6	P	173.28	0.00	173.28
11/15/23	130522		0152088	11/20/23	090837	6	P	1,468.71	0.00	1,468.71
	Total Check Number...090837									2,169.12
0001118	EDWARDS REFRIGERATION INC									
11/15/23	79104		0152089	11/20/23	090838	6	P	388.80	0.00	388.80
11/16/23	81081		0152150	11/20/23	090838	6	P	350.00	0.00	350.00
	Total Check Number...090838									738.80
0001127	ADVANCE AUTO COMMERCIAL									
11/15/23	5200331729750		0152090	11/20/23	090839	6	P	17.87	0.00	17.87
11/15/23	5200330829573		0152091	11/20/23	090839	6	P	58.20	0.00	58.20
	Total Check Number...090839									76.07
0001149	PEPSI COLA									
11/15/23	10092460		0152092	11/20/23	090840	6	P	22.88	0.00	22.88
11/15/23	10092242		0152093	11/20/23	090840	6	P	95.05	0.00	95.05
	Total Check Number...090840									117.93

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0001157	AIRGAS NATIONAL WELDERS									
11/15/23	5503230985	0152094	11/20/23	090841	6	P	276.04	0.00	276.04	
	Total Check Number...090841								276.04	
0001158	THE WAGNER CONSULTING GROUP									
11/15/23	9034-23-431	0152095	11/20/23	090842	6	P	165.00	0.00	165.00	
	Total Check Number...090842								165.00	
0001181	WILLIAMS TIRE SERVICES									
11/15/23	115956	0152096	11/20/23	090843	6	P	183.83	0.00	183.83	
11/16/23	115755	0152151	11/20/23	090843	6	P	20.00	0.00	20.00	
11/16/23	115790	0152152	11/20/23	090843	6	P	20.00	0.00	20.00	
11/16/23	115796	0152153	11/20/23	090843	6	P	156.60	0.00	156.60	
11/16/23	118621	0152154	11/20/23	090843	6	P	20.00	0.00	20.00	
	Total Check Number...090843								400.43	
0001183	SC ASSOCIATION OF COUNTIES									
11/15/23	200009283	0152097	11/20/23	090844	6	P	200.00	0.00	200.00	
	Total Check Number...090844								200.00	
0001190	PALMETTO PROFESSIONAL SERVICES									
11/15/23	21596	0152098	11/20/23	090845	6	P	190.00	0.00	190.00	
	Total Check Number...090845								190.00	
0001230	JAMES WOODS JOHNSON									
11/16/23	P.O. 85927- RECREATION OFFICIAL	0152143	11/20/23	090846	6	P	120.00	0.00	120.00	
	Total Check Number...090846								120.00	
0002107	BLLENHEIM VOL, FIRE DEPT									
11/16/23	FY 23-24 FUEL REIMBURSEMENT	0152155	11/20/23	090847	6	P	30,277.00	0.00	30,277.00	
	Total Check Number...090847								30,277.00	
0002165	CLIO RURAL FIRE DEPARTMENT									
11/16/23	FY 23-24 FUEL REIMBURSEMENT	0152156	11/20/23	090848	6	P	37,468.00	0.00	37,468.00	
	Total Check Number...090848								37,468.00	
0002167	WALLACE RURAL FIRE DEPT									
11/16/23	FY 23-24 FUEL REIMBURSEMENT	0152157	11/20/23	090849	6	P	42,687.00	0.00	42,687.00	
11/16/23	FY 23-24 FUEL REIMBURSEMENT	0152737	11/20/23	090849	6	P	-42,687.00	0.00	-42,687.00	
	Total Check Number...090849								0.00	
0002168	BRIGHTSVILLE RURAL FIRE DEPT									
11/16/23	FY 23-24 FUEL REIMBURSEMENT	0152158	11/20/23	090850	6	P	16,456.00	0.00	16,456.00	
	Total Check Number...090850								16,456.00	
0002209	SOUTHERN ENVIRONMENTAL									
11/15/23	25628	0152099	11/20/23	090851	6	P	1,742.00	0.00	1,742.00	
	Total Check Number...090851								1,742.00	
0002471	GALLS, LLC									
11/15/23	026122582	0152100	11/20/23	090852	6	P	110.25	0.00	110.25	
	Total Check Number...090852								110.25	
0002512	ENVISIONWARE									
11/15/23	INV-US-68239	0152101	11/20/23	090853	6	P	1,269.76	0.00	1,269.76	

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Total Check Number...090853										1,269.76
0002530	FAMILY SPORTS CENTER									
11/16/23	7736	0152159	11/20/23	090854	6	P	1,149.12	0.00	1,149.12	
Total Check Number...090854										1,149.12
0004000	STATE CREDIT UNION									
11/20/23	PAY DATE 11/10	0152201	11/20/23	090855	6	P	50.00	0.00	50.00	
Total Check Number...090855										50.00
0004094	XEROX CORPORATION									
11/15/23	019945881	0152102	11/20/23	090856	6	P	774.87	0.00	774.87	
11/15/23	019991129	0152103	11/20/23	090856	6	P	62.10	0.00	62.10	
11/15/23	020116112	0152104	11/20/23	090856	6	P	27.91	0.00	27.91	
11/15/23	020116103	0152105	11/20/23	090856	6	P	60.83	0.00	60.83	
Total Check Number...090856										925.71
0005002	MOTOROLA									
11/15/23	30156520231002	0152106	11/20/23	090857	6	PS	699.15	0.00	699.15	
Total Check Number...090857										699.15
11/15/23	30156620231002	0152107	11/20/23	090858	6	PS	81.58	0.00	81.58	
Total Check Number...090858										81.58
11/15/23	30156720231002	0152108	11/20/23	090859	6	PS	163.10	0.00	163.10	
Total Check Number...090859										163.10
0005010	DUKE ENERGY									
11/15/23	9100 8049 9230- NOVEMBER 2023	0152109	11/20/23	090860	6	P	106.03	0.00	106.03	
11/15/23	9100 8065 4978- NOVEMBER 2023	0152110	11/20/23	090860	6	P	460.38	0.00	460.38	
Total Check Number...090860										566.41
0005647	PHYLLIS HAGAN									
11/15/23	ELECTION MILEAGE 11/7/2023	0152111	11/20/23	090861	6	P	22.92	0.00	22.92	
Total Check Number...090861										22.92
0006029	AUTOZONE									
11/15/23	1014051631	0152112	11/20/23	090862	6	P	117.55	0.00	117.55	
11/15/23	1014056315	0152113	11/20/23	090862	6	P	117.55	0.00	117.55	
11/15/23	1014054241	0152114	11/20/23	090862	6	P	174.79	0.00	174.79	
11/15/23	1014058471	0152115	11/20/23	090862	6	P	12.94	0.00	12.94	
Total Check Number...090862										422.83
0007806	PEE DEE REGIONAL C. O. G.									
11/15/23	FY 23-24 CENSUS POPULATION	0152116	11/20/23	090863	6	P	20,000.25	0.00	20,000.25	
Total Check Number...090863										20,000.25
0008034	LAWRENCE ELLERBE JR									
11/16/23	P.O. 85907- RECREATION OFFICIAL	0152135	11/20/23	090864	6	P	84.00	0.00	84.00	
Total Check Number...090864										84.00
0008585	UNIFORMS BY JOHN, INC.									
11/15/23	54581-1	0152117	11/20/23	090865	6	P	16.20	0.00	16.20	
Total Check Number...090865										16.20
0008769	SC RETIREMENT SYS CAPITOL STAT									

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11/20/23	K REDMOND PAY DAY 11/10		0152202	11/20/23	090866	6	P	234.20	0.00	234.20
	Total Check Number...090866									234.20
0008795	MARLBORO COUNTY FIRE ASSOC.									
11/15/23	FUNDS ALLOCATED FY 23-24		0152118	11/20/23	090867	6	P	500.00	0.00	500.00
	Total Check Number...090867									500.00
2800143	TROPHY WORLD									
11/16/23	7995		0152160	11/20/23	090868	6	P	689.04	0.00	689.04
	Total Check Number...090868									689.04
2800281	INGRAM LIBRARY SERVICE									
11/15/23	78670550		0152119	11/20/23	090869	6	P	36.35	0.00	36.35
11/15/23	78630029		0152120	11/20/23	090869	6	P	69.74	0.00	69.74
11/15/23	78630028		0152121	11/20/23	090869	6	P	25.11	0.00	25.11
11/15/23	78650756		0152122	11/20/23	090869	6	P	31.81	0.00	31.81
11/15/23	78650755		0152123	11/20/23	090869	6	P	41.72	0.00	41.72
11/15/23	78605754		0152124	11/20/23	090869	6	P	91.45	0.00	91.45
	Total Check Number...090869									296.18
2800360	SHARON THOMAS									
11/15/23	ELECTION MILEAGE 11/7/2023		0152125	11/20/23	090870	6	P	41.26	0.00	41.26
	Total Check Number...090870									41.26
2800372	INTEGRAL SOLUTIONS GROUP									
11/15/23	1670513		0152126	11/20/23	090871	6	P	935.28	0.00	935.28
	Total Check Number...090871									935.28
2800382	CENTRAL CAROLINA HOLDING, LLC									
11/15/23	2610395		0152127	11/20/23	090872	6	P	1,086.65	0.00	1,086.65
	Total Check Number...090872									1,086.65
2800423	FRS									
11/16/23	1507991.00		0152161	11/20/23	090873	6	P	199.41	0.00	199.41
	Total Check Number...090873									199.41
2800425	CDW GOVERNMENT, INC.									
11/16/23	MV65075		0152162	11/20/23	090874	6	P	402.16	0.00	402.16
	Total Check Number...090874									402.16
2800464	SYN-TECH SYSTEMS, INC.									
11/16/23	273593		0152163	11/20/23	090875	6	P	1,275.00	0.00	1,275.00
	Total Check Number...090875									1,275.00
2800471	BOBBY JOHNSON									
11/16/23	P.O. 85927- RECREATION OFFICIAL		0152140	11/20/23	090876	6	P	120.00	0.00	120.00
	Total Check Number...090876									120.00
11/16/23	P.O. 85907- RECREATION OFFICIAL		0152132	11/20/23	090877	6	PS	280.00	0.00	280.00
	Total Check Number...090877									280.00
2800697	TERMINIX									
11/16/23	1399567		0152164	11/20/23	090878	6	P	992.00	0.00	992.00
11/16/23	1399568		0152165	11/20/23	090878	6	P	145.00	0.00	145.00
	Total Check Number...090878									1,137.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
2800746	BENJY ROGERS									
11/16/23	ELECTION MILEAGE 11/7/2023		0152166	11/20/23	090879	6	P	39.30	0.00	39.30
	Total Check Number...090879									39.30
2800768	COTT SYSTEMS, INC.									
11/16/23	156217		0152167	11/20/23	090880	6	P	101.53	0.00	101.53
11/17/23	156172		0152179	11/20/23	090880	6	P	129.60	0.00	129.60
	Total Check Number...090880									231.13
2800820	COASTAL SANITARY SUPPLY CO,INC									
11/17/23	346700-1		0152180	11/20/23	090881	6	P	152.12	0.00	152.12
	Total Check Number...090881									152.12
2800925	PROTECTION ONE ALARM									
11/17/23	152652946		0152181	11/20/23	090882	6	P	138.54	0.00	138.54
	Total Check Number...090882									138.54
2800986	SUMMIT FOOD SERVICES LLC									
11/17/23	INV2000189765		0152182	11/20/23	090883	6	P	5,955.02	0.00	5,955.02
	Total Check Number...090883									5,955.02
2801047	AARON E. STEPHEN									
11/16/23	P.O. 85907- RECREATION OFFICIAL		0152137	11/20/23	090884	6	P	70.00	0.00	70.00
	Total Check Number...090884									70.00
2801086	THOMAS FRANKLIN DEW									
11/16/23	P.O. 85907- RECREATION OFFICIAL		0152128	11/20/23	090885	6	PS	220.00	0.00	220.00
	Total Check Number...090885									220.00
11/16/23	P.O. 85927- RECREATION OFFICIAL		0152138	11/20/23	090886	6	PS	80.00	0.00	80.00
	Total Check Number...090886									80.00
2801094	LON LESTER									
11/17/23	2023 TAX AUCTIONEER		0152183	11/20/23	090887	6	P	850.00	0.00	850.00
	Total Check Number...090887									850.00
2801222	KAITLIN LOCKLEAR									
11/16/23	P.O. 85907- RECREATION OFFICIAL		0152130	11/20/23	090888	6	P	80.00	0.00	80.00
	Total Check Number...090888									80.00
2801250	ASIFLEX									
11/20/23	PAY DATE 11/10		0152203	11/20/23	090889	6	P	736.17	0.00	736.17
	Total Check Number...090889									736.17
2801253	WELLS FARGO FINANCIAL LEASING									
11/17/23	5027353402		0152184	11/20/23	090890	6	PS	179.16	0.00	179.16
	Total Check Number...090890									179.16
2801274	DOUG NEDEROSTEK									
11/17/23	NOVEMBER 2023 PAYMENT		0152185	11/20/23	090891	6	P	3,000.00	0.00	3,000.00
	Total Check Number...090891									3,000.00
2801280	EMS CHARTS									
11/17/23	INV00157652		0152186	11/20/23	090892	6	P	174.66	0.00	174.66
	Total Check Number...090892									174.66
2801281	BOUND TREE MEDICAL,LLC									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
11/17/23		85141928	0152187	11/20/23	090893	6	P	1,045.10	0.00	1,045.10
11/17/23		85149071	0152188	11/20/23	090893	6	P	302.23	0.00	302.23
11/17/23		85144447	0152189	11/20/23	090893	6	P	151.12	0.00	151.12
		Total Check Number...090893								1,498.45
2801332	STERICYCLE, INC.									
11/17/23		8005179417	0152190	11/20/23	090894	6	P	56.89	0.00	56.89
		Total Check Number...090894								56.89
2801343	EMS MANAGEMENT & CONSULTANTS									
11/17/23		EMS-001131	0152191	11/20/23	090895	6	P	1,419.73	0.00	1,419.73
11/17/23		EMS-001338	0152192	11/20/23	090895	6	P	5,002.73	0.00	5,002.73
		Total Check Number...090895								6,422.46
2801360	AXON ENTERPRISE, INC.									
11/17/23		INUS194217	0152193	11/20/23	090896	6	P	369.47	0.00	369.47
		Total Check Number...090896								369.47
2801389	SEGRA									
11/17/23		2754925- NOVEMBER 2023	0152194	11/20/23	090897	6	P	300.00	0.00	300.00
		Total Check Number...090897								300.00
2801395	ELLEN D. SUMPTER									
11/17/23		PHONE/ MEAL/ SUPPLIES REIMBURSEMENT	0152195	11/20/23	090898	6	P	222.43	0.00	222.43
		Total Check Number...090898								222.43
2801402	SHANNON ADAMS									
11/16/23		P.O. 85907- RECREATION OFFICIAL	0152133	11/20/23	090899	6	PS	280.00	0.00	280.00
		Total Check Number...090899								280.00
11/16/23		P.O. 85927- RECREATION OFFICIAL	0152142	11/20/23	090900	6	PS	120.00	0.00	120.00
		Total Check Number...090900								120.00
2801412	DELONTA D. MCRAE									
11/17/23		ELECTION TECH 11/7/2023	0152196	11/20/23	090901	6	P	101.52	0.00	101.52
		Total Check Number...090901								101.52
2801500	PALMETTO LAWN ENFORCEMENT, LLC									
11/17/23		MCG. 102023	0152197	11/20/23	090902	6	P	7,245.00	0.00	7,245.00
		Total Check Number...090902								7,245.00
2801501	CARDMEMBER SERVICE									
11/17/23		7/26/2023- ECON DEVELOPMENT	0152198	11/20/23	090903	6	P	3.37	0.00	3.37
11/17/23		7/26/2023- ECON DEVELOPMENT	0152199	11/20/23	090903	6	P	5.04	0.00	5.04
11/17/23		7/26/2023- VARIOUS	0152200	11/20/23	090903	6	P	543.35	0.00	543.35
11/17/23		7/27/2023- PERSONNEL	0152204	11/20/23	090903	6	P	25.41	0.00	25.41
11/17/23		7/27/2023- ECON DEVELOPMENT	0152205	11/20/23	090903	6	P	165.00	0.00	165.00
11/17/23		8/1/2023- VARIOUS	0152206	11/20/23	090903	6	P	294.19	0.00	294.19
11/17/23		8/2/2023- SHERIFF	0152207	11/20/23	090903	6	P	150.00	0.00	150.00
11/17/23		8/2/2023- ECON DEVELOPMENT	0152208	11/20/23	090903	6	P	16.62	0.00	16.62
11/17/23		8/3/2023- ECON DEVELOPMENT	0152209	11/20/23	090903	6	P	33.11	0.00	33.11
11/17/23		8/4/2023- ECON DEVELOPMENT	0152210	11/20/23	090903	6	P	40.39	0.00	40.39
11/17/23		8/4/2023- ECON DEVELOPMENT	0152211	11/20/23	090903	6	P	93.82	0.00	93.82
11/17/23		8/9/2023- PERSONNEL	0152212	11/20/23	090903	6	P	274.27	0.00	274.27
11/17/23		8/8/2023- VARIOUS	0152213	11/20/23	090903	6	P	552.09	0.00	552.09

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...090903										2,196.66
11/17/23	8/15/2023- VARIOUS		0152214	11/20/23	090904	6	P	541.37	0.00	541.37
11/17/23	8/18/2023- SHERIFF		0152215	11/20/23	090904	6	P	311.36	0.00	311.36
11/17/23	8/16/2023- EMS		0152216	11/20/23	090904	6	P	1,977.60	0.00	1,977.60
11/17/23	8/18/2023- IT		0152217	11/20/23	090904	6	P	123.25	0.00	123.25
Total Check Number...090904										2,953.58
2801511	THE MEGA FORCE STAFFING GROUP									
11/17/23	IN000457438		0152218	11/20/23	090905	6	P	326.40	0.00	326.40
11/17/23	IN000457620		0152219	11/20/23	090905	6	P	326.40	0.00	326.40
Total Check Number...090905										652.80
2801548	PUBLIQ, LLC									
11/17/23	INV-P008007		0152220	11/20/23	090906	6	PS	35.91	0.00	35.91
Total Check Number...090906										35.91
11/17/23	INV-P008008		0152221	11/20/23	090907	6	PS	16,317.28	0.00	16,317.28
Total Check Number...090907										16,317.28
11/17/23	INV-P008005		0152222	11/20/23	090908	6	PS	34,909.57	0.00	34,909.57
Total Check Number...090908										34,909.57
11/17/23	INV-P008006		0152223	11/20/23	090909	6	PS	1,499.62	0.00	1,499.62
Total Check Number...090909										1,499.62
11/17/23	INV-P008004		0152224	11/20/23	090910	6	PS	100.97	0.00	100.97
Total Check Number...090910										100.97
11/17/23	INV-P008003		0152225	11/20/23	090911	6	PS	1,398.09	0.00	1,398.09
Total Check Number...090911										1,398.09
11/17/23	INV-P008002		0152226	11/20/23	090912	6	PS	3,210.00	0.00	3,210.00
Total Check Number...090912										3,210.00
2801550	UNIFIRST CORPORATION									
11/17/23	2130181058		0152227	11/20/23	090913	6	P	344.17	0.00	344.17
11/17/23	2130180073		0152228	11/20/23	090913	6	P	500.10	0.00	500.10
Total Check Number...090913										844.27
2801559	HIGH POINT NETWORKS,LLC									
11/17/23	236735		0152229	11/20/23	090914	6	P	622.50	0.00	622.50
11/17/23	236961		0152230	11/20/23	090914	6	P	345.00	0.00	345.00
Total Check Number...090914										967.50
2801633	MPD ENERGY, LLC									
11/17/23	11654		0152231	11/20/23	090915	6	P	2,417.41	0.00	2,417.41
11/17/23	11928		0152232	11/20/23	090915	6	P	1,101.56	0.00	1,101.56
Total Check Number...090915										3,518.97
2801638	MARK'S PLUMBING PARTS									
11/17/23	INV002116465		0152233	11/20/23	090916	6	P	269.83	0.00	269.83
Total Check Number...090916										269.83
2801652	PIONEER MANUFACTURING CO									
11/17/23	INV904785		0152234	11/20/23	090917	6	P	655.34	0.00	655.34
Total Check Number...090917										655.34

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
2801662	IEYSHA STEPHENS									
11/16/23	P.O. 85907- RECREATION OFFICIAL		0152131	11/20/23	090918	6	P	105.00	0.00	105.00
	Total Check Number...090918									105.00
2801718	ISABELLA MARTINEZ									
11/16/23	P.O. 85907- RECREATION OFFICIAL		0152129	11/20/23	090919	6	PS	245.00	0.00	245.00
	Total Check Number...090919									245.00
11/16/23	P.O. 85927- RECREATION OFFICIAL		0152139	11/20/23	090920	6	PS	80.00	0.00	80.00
	Total Check Number...090920									80.00
2801728	DON GALLOWAY									
11/16/23	P.O. 85907- RECREATION OFFICIAL		0152136	11/20/23	090921	6	P	84.00	0.00	84.00
	Total Check Number...090921									84.00
2801732	GRANITE TELECOMMUNICATIONS, LLC									
11/17/23	623857199		0152235	11/20/23	090922	6	P	3,931.58	0.00	3,931.58
	Total Check Number...090922									3,931.58
2801760	XTREME GOLF MANAGEMENT INC									
11/17/23	EQPUR2023		0152236	11/20/23	090923	6	P	40,000.00	0.00	40,000.00
	Total Check Number...090923									40,000.00
2801765	TRIANGLE CHEMICAL COMPANY									
11/17/23	500258		0152237	11/20/23	090924	6	P	1,836.00	0.00	1,836.00
	Total Check Number...090924									1,836.00
2801776	B & M SUPPLIERS LLC									
11/17/23	DDE-0001		0152238	11/20/23	090925	6	P	292.00	0.00	292.00
	Total Check Number...090925									292.00
2801799	ACUSHNET COMPANY									
11/17/23	916794964		0152239	11/20/23	090926	6	P	262.69	0.00	262.69
	Total Check Number...090926									262.69
2801800	TAYLOR MADE GOLF COMPANY INC									
11/17/23	36996420		0152240	11/20/23	090927	6	P	225.00	0.00	225.00
11/17/23	36994825		0152241	11/20/23	090927	6	P	225.00	0.00	225.00
	Total Check Number...090927									450.00
2801801	HARTSVILLE ARMY NAVY, INC.									
11/17/23	P.O. 85879- DETENTION		0152242	11/20/23	090928	6	P	750.98	0.00	750.98
	Total Check Number...090928									750.98
2801810	WILSON CLYBURN									
11/17/23	TRAVEL EXPENSES		0152243	11/20/23	090929	6	P	210.65	0.00	210.65
	Total Check Number...090929									210.65
2801841	GOLF MAX									
11/17/23	SI-378059		0152244	11/20/23	090930	6	P	1,715.20	0.00	1,715.20
	Total Check Number...090930									1,715.20
2801846	BIONIC GLOVE TECHNOLOGY									
11/17/23	IV250036		0152245	11/20/23	090931	6	P	831.23	0.00	831.23
	Total Check Number...090931									831.23

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
2801865	TRANSPORTATION SOLUTIONS OF AUGUSTA, LLC									
11/17/23	65666	0152246	11/20/23	090932	6	P	1,863.00	0.00	1,863.00	
	Total Check Number...090932									1,863.00
2801866	ZOLL DATA SYSTEMS, INC									
11/17/23	INV00156383	0152247	11/20/23	090933	6	P	175.38	0.00	175.38	
	Total Check Number...090933									175.38
2801867	CAROLINA CARPORTS INC									
11/17/23	2023036	0152248	11/20/23	090934	6	P	5,861.25	0.00	5,861.25	
	Total Check Number...090934									5,861.25
2801869	RODNEY BOLDEN									
11/17/23	P.O. 85837- RECREATION OFFICIAL	0152249	11/20/23	090935	6	PS	160.00	0.00	160.00	
	Total Check Number...090935									160.00
11/17/23	P.O. 85829- RECREATION OFFICIAL	0152250	11/20/23	090936	6	PS	120.00	0.00	120.00	
	Total Check Number...090936									120.00
2801850	JULIA BLUE									
11/22/23	PAY DATE 11/24/2023	0152251	11/22/23	090938	6	P	958.15	0.00	958.15	
	Total Check Number...090938									958.15
2801870	CGB CONSULTING, LLC									
11/22/23	BA-0001	0152252	11/22/23	090939	6	P	9,475.00	0.00	9,475.00	
	Total Check Number...090939									9,475.00
	Total Bank Code...6									991,137.40
	Grand Total									991,137.40

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	11012023-11302023	
5:	Pay Code	ALL	
6:	Fiscal Yr	2024	

Print Options

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

Report Summary

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