

# Check Register

Marlboro County

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000035	BLACKMON'S SEPTIC SERVICES									
01/31/23	P.O. 84583- DETENTION	0146679		02/03/23	087719	6	P	375.00	0.00	375.00
	<b>Total Check Number...087719</b>									<b>375.00</b>
0000036	TODD'S COMPUTER									
01/31/23	14571	0146680		02/03/23	087720	6	P	160.13	0.00	160.13
01/31/23	14541	0146681		02/03/23	087720	6	P	320.25	0.00	320.25
01/31/23	14570	0146724		02/03/23	087720	6	P	171.86	0.00	171.86
	<b>Total Check Number...087720</b>									<b>652.24</b>
0000221	BOUND TO STAY BOUND BOOKS, INC									
01/31/23	191247	0146682		02/03/23	087721	6	P	74.86	0.00	74.86
01/31/23	191353	0146683		02/03/23	087721	6	P	86.21	0.00	86.21
	<b>Total Check Number...087721</b>									<b>161.07</b>
0000236	PEE DEE ALARM									
01/31/23	062943	0146725		02/03/23	087722	6	P	193.00	0.00	193.00
	<b>Total Check Number...087722</b>									<b>193.00</b>
0000282	SECURITY CENTRAL									
01/31/23	SI002882488	0146726		02/03/23	087723	6	P	324.96	0.00	324.96
	<b>Total Check Number...087723</b>									<b>324.96</b>
0000309	AT&T MOBILITY									
01/31/23	287302669184 12/17-01/16/2023	0146684		02/03/23	087724	6	PS	76.10	0.00	76.10
	<b>Total Check Number...087724</b>									<b>76.10</b>
0000324	SANDHILL CONNEXIONS									
01/31/23	5209900 1/22-2/21/23	0146686		02/03/23	087725	6	P	73.59	0.00	73.59
	<b>Total Check Number...087725</b>									<b>73.59</b>
01/31/23	5174400 1/22-2/21/23	0146685		02/03/23	087726	6	PS	277.54	0.00	277.54
	<b>Total Check Number...087726</b>									<b>277.54</b>
0000374	AMAZON									
01/31/23	BPDBUSKPWYQH	0146687		02/03/23	087727	6	P	36.69	0.00	36.69
01/31/23	BXJIMVPFUYHS	0146688		02/03/23	087727	6	P	11.33	0.00	11.33
01/31/23	BIKGKGCVOACK	0146689		02/03/23	087727	6	P	15.92	0.00	15.92
01/31/23	CPYZCIEDBAVK	0146690		02/03/23	087727	6	P	58.28	0.00	58.28
01/31/23	CTQHZNAGABBDO	0146691		02/03/23	087727	6	P	45.78	0.00	45.78
01/31/23	CIFYGLCLDGGY	0146692		02/03/23	087727	6	P	38.85	0.00	38.85
01/31/23	MXTYPRBPFCKO	0146693		02/03/23	087727	6	P	135.57	0.00	135.57
01/31/23	CAKNUNLEQZVO	0146694		02/03/23	087727	6	P	154.90	0.00	154.90
01/31/23	QOIFSWLAJPBB	0146695		02/03/23	087727	6	P	22.66	0.00	22.66
01/31/23	CLTYFECBKLWB	0146696		02/03/23	087727	6	P	33.46	0.00	33.46
01/31/23	BJAMKSLQJMKM	0146697		02/03/23	087727	6	P	188.99	0.00	188.99
01/31/23	BDGSMNABKNLS	0146698		02/03/23	087727	6	P	8.63	0.00	8.63
01/31/23	BCJBKGNZTEMR	0146702		02/03/23	087727	6	P	-5.04	0.00	-5.04
	<b>Total Check Number...087727</b>									<b>746.02</b>
01/31/23	CLXHQMVDVZHF	0146699		02/03/23	087728	6	P	61.40	0.00	61.40

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/31/23	XEIYWBWVUEWO		0146700	02/03/23	087728	6	P	14.00	0.00	14.00
01/31/23	UJHLUMKOLBLG		0146701	02/03/23	087728	6	P	151.18	0.00	151.18
01/31/23	CJKHZWNVDHTT		0146703	02/03/23	087728	6	P	36.50	0.00	36.50
01/31/23	BEOBLHJCQYTD		0146704	02/03/23	087728	6	P	91.79	0.00	91.79
01/31/23	BRUECDHQPOAD		0146705	02/03/23	087728	6	P	47.49	0.00	47.49
01/31/23	CXKXFQZVSUGT		0146706	02/03/23	087728	6	P	60.47	0.00	60.47
01/31/23	YCBDTYSRFSI		0146707	02/03/23	087728	6	P	19.43	0.00	19.43
<b>Total Check Number...087728</b>										<b>482.26</b>
0000454	SCOTLAND WHOLESale INC.									
01/31/23	21318		0146708	02/03/23	087729	6	P	299.17	0.00	299.17
01/31/23	21379		0146709	02/03/23	087729	6	P	744.58	0.00	744.58
<b>Total Check Number...087729</b>										<b>1,043.75</b>
0000611	DEPT OF ADMINISTRATION									
01/31/23	90354505		0146711	02/03/23	087730	6	P	112.00	0.00	112.00
01/31/23	90354647		0146712	02/03/23	087730	6	P	1,913.50	0.00	1,913.50
<b>Total Check Number...087730</b>										<b>2,025.50</b>
01/31/23	90354506		0146710	02/03/23	087731	6	PS	56.00	0.00	56.00
<b>Total Check Number...087731</b>										<b>56.00</b>
0000662	PITNEY BOWES, INC.									
01/31/23	1022410772		0146727	02/03/23	087732	6	P	197.19	0.00	197.19
<b>Total Check Number...087732</b>										<b>197.19</b>
0000691	GALE									
01/31/23	80179674		0146713	02/03/23	087733	6	P	171.91	0.00	171.91
01/31/23	80286358		0146714	02/03/23	087733	6	P	43.18	0.00	43.18
01/31/23	79961413		0146715	02/03/23	087733	6	P	27.74	0.00	27.74
01/31/23	79960798		0146716	02/03/23	087733	6	P	30.39	0.00	30.39
<b>Total Check Number...087733</b>										<b>273.22</b>
0001008	HERALD OFFICE SUPPLY INC									
01/31/23	174162-0		0146717	02/03/23	087734	6	P	389.88	0.00	389.88
01/31/23	M152980 (TAX)		0146718	02/03/23	087734	6	P	21.51	0.00	21.51
01/31/23	159776-0		0146721	02/03/23	087734	6	P	650.15	0.00	650.15
<b>Total Check Number...087734</b>										<b>1,061.54</b>
0001110	VERIZON WIRELESS									
01/31/23	9925688986- JANUARY 2023		0146719	02/03/23	087735	6	PS	114.71	0.00	114.71
<b>Total Check Number...087735</b>										<b>114.71</b>
01/31/23	9925688988- JANUARY 2023		0146720	02/03/23	087736	6	PS	1,840.14	0.00	1,840.14
<b>Total Check Number...087736</b>										<b>1,840.14</b>
01/31/23	9925688987- JANUARY 2023		0146723	02/03/23	087737	6	PS	3,327.31	0.00	3,327.31
<b>Total Check Number...087737</b>										<b>3,327.31</b>
0001114	HAMILTONS									
01/31/23	129495		0146728	02/03/23	087738	6	P	181.40	0.00	181.40
01/31/23	129493		0146729	02/03/23	087738	6	P	164.55	0.00	164.55
02/02/23	129578		0146730	02/03/23	087738	6	P	33.80	0.00	33.80
02/02/23	129572		0146731	02/03/23	087738	6	P	123.11	0.00	123.11
02/02/23	129521		0146732	02/03/23	087738	6	P	45.33	0.00	45.33

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...087738</b>										<b>548.19</b>
0001118	EDWARDS REFRIGERATION INC									
02/02/23	78073	0146733	02/03/23	087739	6	P	14,900.00	0.00	14,900.00	
<b>Total Check Number...087739</b>										<b>14,900.00</b>
0001139	MARLBORO ELECTRIC COOP., INC.									
02/02/23	307176002- FEBRUARY 2023	0146734	02/03/23	087740	6	P	118.00	0.00	118.00	
02/02/23	307176003- FEBRUARY 2023	0146735	02/03/23	087740	6	P	771.00	0.00	771.00	
02/02/23	307176004- FEBRUARY 2023	0146736	02/03/23	087740	6	P	87.80	0.00	87.80	
02/02/23	307176005- FEBRUARY 2023	0146737	02/03/23	087740	6	P	42.00	0.00	42.00	
02/02/23	307176009- FEBRUARY 2023	0146738	02/03/23	087740	6	P	109.00	0.00	109.00	
02/02/23	307176012- FEBRUARY 2023	0146739	02/03/23	087740	6	P	81.00	0.00	81.00	
02/02/23	307176015- FEBRUARY 2023	0146740	02/03/23	087740	6	P	575.00	0.00	575.00	
02/02/23	307176017- FEBRUARY 2023	0146741	02/03/23	087740	6	P	117.00	0.00	117.00	
<b>Total Check Number...087740</b>										<b>1,900.80</b>
0001149	PEPSI COLA									
02/02/23	10080137	0146742	02/03/23	087741	6	P	35.94	0.00	35.94	
<b>Total Check Number...087741</b>										<b>35.94</b>
0001187	HANEY'S TIRE & RECAPPING SERV.									
02/02/23	3140757	0146743	02/03/23	087742	6	P	307.39	0.00	307.39	
<b>Total Check Number...087742</b>										<b>307.39</b>
0001230	JAMES WOODS JOHNSON									
01/31/23	BASKETBALL OFFICIAL 1/23-1/26/2023	0146672	02/03/23	087743	6	P	180.00	0.00	180.00	
<b>Total Check Number...087743</b>										<b>180.00</b>
0001242	OVERDRIVE									
02/02/23	H-0091892	0146744	02/03/23	087744	6	P	3,000.00	0.00	3,000.00	
<b>Total Check Number...087744</b>										<b>3,000.00</b>
0001274	J & J WHOLESALE									
02/02/23	17900	0146745	02/03/23	087745	6	P	99.00	0.00	99.00	
<b>Total Check Number...087745</b>										<b>99.00</b>
0001296	C M I									
02/02/23	27505	0146746	02/03/23	087746	6	P	2,637.00	0.00	2,637.00	
<b>Total Check Number...087746</b>										<b>2,637.00</b>
0001315	STURGIS WEB SERVICE									
02/02/23	INV4312207	0146747	02/03/23	087747	6	P	1,603.80	0.00	1,603.80	
<b>Total Check Number...087747</b>										<b>1,603.80</b>
0002015	WALLACE WATER COMPANY									
02/02/23	1172070- JANUARY 2023	0146748	02/03/23	087748	6	P	37.95	0.00	37.95	
02/02/23	1063062- JANUARY 2023	0146749	02/03/23	087748	6	P	37.95	0.00	37.95	
02/02/23	1111020- JANUARY 2023	0146750	02/03/23	087748	6	P	37.95	0.00	37.95	
02/02/23	1181010- JANUARY 2023	0146751	02/03/23	087748	6	P	37.95	0.00	37.95	
02/02/23	6000890- JANUARY 2023	0146752	02/03/23	087748	6	P	37.95	0.00	37.95	
<b>Total Check Number...087748</b>										<b>189.75</b>
0002034	PARK MANUFACTURING COMPANY INC									
02/02/23	37121	0146753	02/03/23	087749	6	P	166.87	0.00	166.87	
<b>Total Check Number...087749</b>										<b>166.87</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0002107	BLENHEIM VOL, FIRE DEPT									
02/02/23	FEBRUARY 2023 PAYMENT		0146754	02/03/23	087750	6	P	6,166.63	0.00	6,166.63
	<b>Total Check Number...087750</b>									<b>6,166.63</b>
0002165	CLIO RURAL FIRE DEPARTMENT									
02/02/23	FEBRUARY 2023 PAYMENT		0146755	02/03/23	087751	6	P	6,000.00	0.00	6,000.00
	<b>Total Check Number...087751</b>									<b>6,000.00</b>
0002166	TOWN OF MCCOLL									
02/02/23	FEBRUARY 2023 PAYMENT		0146756	02/03/23	087752	6	P	4,166.63	0.00	4,166.63
	<b>Total Check Number...087752</b>									<b>4,166.63</b>
0002167	WALLACE RURAL FIRE DEPT									
02/02/23	FEBRUARY 2023 PAYMENT		0146757	02/03/23	087753	6	P	6,000.00	0.00	6,000.00
	<b>Total Check Number...087753</b>									<b>6,000.00</b>
0002168	BRIGHTSVILLE RURAL FIRE DEPT									
02/02/23	FEBRUARY 2023 PAYMENT		0146758	02/03/23	087754	6	P	5,166.63	0.00	5,166.63
	<b>Total Check Number...087754</b>									<b>5,166.63</b>
0002209	SOUTHERN ENVIRONMENTAL									
02/02/23	25336		0146759	02/03/23	087755	6	P	1,562.00	0.00	1,562.00
	<b>Total Check Number...087755</b>									<b>1,562.00</b>
0002373	BEACH COVE RESORT									
02/02/23	CONF# 626100- DELORICE BARRINGTON		0146760	02/03/23	087756	6	P	349.44	0.00	349.44
	<b>Total Check Number...087756</b>									<b>349.44</b>
0002471	GALLS, LLC									
02/02/23	023315735		0146761	02/03/23	087757	6	P	228.93	0.00	228.93
02/02/23	023115299		0146762	02/03/23	087757	6	P	66.96	0.00	66.96
02/02/23	023330117		0146763	02/03/23	087757	6	P	71.28	0.00	71.28
02/02/23	023316325		0146764	02/03/23	087757	6	P	61.33	0.00	61.33
02/02/23	023357302		0146765	02/03/23	087757	6	P	21.08	0.00	21.08
	<b>Total Check Number...087757</b>									<b>449.58</b>
0002635	MARL. CIVIC CENTER FOUNDATION									
02/02/23	FEBRUARY 2023 PAYMENT		0146766	02/03/23	087758	6	P	1,250.00	0.00	1,250.00
	<b>Total Check Number...087758</b>									<b>1,250.00</b>
0004000	STATE CREDIT UNION									
02/02/23	PR ENDING 1/28/2023		0146812	02/03/23	087759	6	P	50.00	0.00	50.00
	<b>Total Check Number...087759</b>									<b>50.00</b>
0005010	DUKE ENERGY									
02/02/23	9100 8049 9074- JANUARY 2023		0146767	02/03/23	087760	6	P	1,890.35	0.00	1,890.35
	<b>Total Check Number...087760</b>									<b>1,890.35</b>
0005983	MARLBORO WATER COMPANY									
02/02/23	ACCT. 1165- JANUARY 2023		0146768	02/03/23	087761	6	P	21.50	0.00	21.50
02/02/23	ACCT. 816- JANUARY 2023		0146769	02/03/23	087761	6	P	30.48	0.00	30.48
02/02/23	ACCT. 1401- JANUARY 2023		0146770	02/03/23	087761	6	P	731.77	0.00	731.77
02/02/23	ACCT. 587- JANAUARY 2023		0146771	02/03/23	087761	6	P	37.93	0.00	37.93
	<b>Total Check Number...087761</b>									<b>821.68</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0006017	PEBA INSURANCE FINANCE									
02/02/23	FEBRUARY 2023 PAYMENT		0146772	02/03/23	087762	6	PS	173,836.64	0.00	173,836.64
	<b>Total Check Number...087762</b>									<b>173,836.64</b>
02/02/23	FEBRUARY 2023 PAYMENT		0146773	02/03/23	087763	6	PS	9,074.46	0.00	9,074.46
	<b>Total Check Number...087763</b>									<b>9,074.46</b>
0007806	PEE DEE REGIONAL C. O. G.									
02/02/23	FY 22-23 CENSUS POPULATION		0146774	02/03/23	087764	6	P	20,000.25	0.00	20,000.25
	<b>Total Check Number...087764</b>									<b>20,000.25</b>
0008034	LAWRENCE ELLERBE JR									
01/31/23	BASKETBALL OFFICIAL 1/23-1/26/2023		0146676	02/03/23	087765	6	P	160.00	0.00	160.00
	<b>Total Check Number...087765</b>									<b>160.00</b>
0008769	SC RETIREMENT SYS CAPITOL STAT									
02/02/23	D CARABO PR ENDING 1/28/23		0146813	02/03/23	087766	6	P	287.83	0.00	287.83
02/02/23	2022 DECEMBER PAYMENT		0146815	02/03/23	087766	6	P	227,621.00	0.00	227,621.00
02/02/23	2022 DECEMBER PAYMENT		0147117	02/03/23	087766	6	P	-227,621.00	0.00	-227,621.00
02/02/23	D CARABO PR ENDING 1/28/23		0147438	02/03/23	087766	6	P	-287.83	0.00	-287.83
	<b>Total Check Number...087766</b>									<b>0.00</b>
0009657	WILLIAM B. ROGERS, JR,									
02/02/23	3RD & 4TH QTR CONTRIBUTION		0146775	02/03/23	087767	6	P	62,150.00	0.00	62,150.00
	<b>Total Check Number...087767</b>									<b>62,150.00</b>
0016392	MARLBORO COUNTY HUMANE SOCIETY									
02/02/23	FEBRUARY 2023 PAYMENT		0146776	02/03/23	087768	6	P	9,500.00	0.00	9,500.00
	<b>Total Check Number...087768</b>									<b>9,500.00</b>
2800281	INGRAM LIBRARY SERVICE									
02/02/23	74098859		0146777	02/03/23	087769	6	P	311.47	0.00	311.47
02/02/23	74098857		0146778	02/03/23	087769	6	P	68.47	0.00	68.47
02/02/23	74098858		0146779	02/03/23	087769	6	P	82.68	0.00	82.68
02/02/23	73970150		0146780	02/03/23	087769	6	P	362.63	0.00	362.63
02/02/23	73813808		0146781	02/03/23	087769	6	P	16.71	0.00	16.71
02/02/23	73813809		0146782	02/03/23	087769	6	P	26.10	0.00	26.10
	<b>Total Check Number...087769</b>									<b>868.06</b>
2800581	U.S. PATRIOT, LLC									
02/02/23	023323733		0146783	02/03/23	087770	6	P	23.76	0.00	23.76
02/02/23	023319981		0146784	02/03/23	087770	6	P	53.46	0.00	53.46
	<b>Total Check Number...087770</b>									<b>77.22</b>
2800677	PATRICK JOHN WILLIAMS									
01/31/23	BASKETBALL OFFICIAL 1/23-1/26/2023		0146675	02/03/23	087771	6	P	240.00	0.00	240.00
	<b>Total Check Number...087771</b>									<b>240.00</b>
2800790	CHARM-TEX									
02/02/23	0309980-IN		0146785	02/03/23	087772	6	P	547.50	0.00	547.50
02/02/23	0308440-IN		0146786	02/03/23	087772	6	P	247.78	0.00	247.78
	<b>Total Check Number...087772</b>									<b>795.28</b>
2800874	TAVARIS ALEXANDER INGRAM									
01/31/23	BASKETBALL OFFICIAL 1/23-1/26/2023		0146673	02/03/23	087773	6	P	120.00	0.00	120.00
	<b>Total Check Number...087773</b>									<b>120.00</b>

Vendor # Invoice # Date	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
2800891 02/02/23	ZOLL MEDICAL CORPORATION 3652544	0146787	02/03/23	087774	6	P	748.93	0.00	748.93
	<b>Total Check Number...087774</b>								<b>748.93</b>
2800986 02/02/23	SUMMIT FOOD SERVICES LLC INV2000164451	0146788	02/03/23	087775	6	P	3,604.21	0.00	3,604.21
	<b>Total Check Number...087775</b>								<b>3,604.21</b>
2801069 02/02/23	MACKAY COMMUNICATIONS, INC. SB_202212_44558	0146789	02/03/23	087776	6	P	72.15	0.00	72.15
	<b>Total Check Number...087776</b>								<b>72.15</b>
2801150 02/02/23	SHRED360 3876010123	0146790	02/03/23	087777	6	P	74.95	0.00	74.95
	<b>Total Check Number...087777</b>								<b>74.95</b>
2801250 02/02/23	ASIFLEX ADMIN & MED SPEND ENDING 1/28/23	0146814	02/03/23	087778	6	P	282.93	0.00	282.93
	<b>Total Check Number...087778</b>								<b>282.93</b>
2801253 02/02/23	WELLS FARGO FINANCIAL LEASING 5023376625	0146791	02/03/23	087779	6	P	609.60	0.00	609.60
	<b>Total Check Number...087779</b>								<b>609.60</b>
2801281 02/02/23	BOUND TREE MEDICAL,LLC 84831678	0146792	02/03/23	087780	6	P	1,287.09	0.00	1,287.09
02/02/23	84838095	0146793	02/03/23	087780	6	P	835.92	0.00	835.92
02/02/23	84838094	0146794	02/03/23	087780	6	P	280.11	0.00	280.11
02/02/23	84831677	0146795	02/03/23	087780	6	P	1,359.99	0.00	1,359.99
02/02/23	84831679	0146796	02/03/23	087780	6	P	46.22	0.00	46.22
	<b>Total Check Number...087780</b>								<b>3,809.33</b>
2801285 02/02/23	HENRY SCHEIN 33226071	0146797	02/03/23	087781	6	P	537.30	0.00	537.30
	<b>Total Check Number...087781</b>								<b>537.30</b>
2801299 02/02/23	TELEFLEX MEDICAL 9506498531	0146798	02/03/23	087782	6	P	1,230.50	0.00	1,230.50
	<b>Total Check Number...087782</b>								<b>1,230.50</b>
2801303 02/02/23	LINDE GAS & EQUIPMENT INC. 33757522	0146799	02/03/23	087783	6	P	167.45	0.00	167.45
02/02/23	33480856	0146800	02/03/23	087783	6	P	101.19	0.00	101.19
02/02/23	33412677	0146801	02/03/23	087783	6	P	112.37	0.00	112.37
02/02/23	33567033	0146802	02/03/23	087783	6	P	89.47	0.00	89.47
	<b>Total Check Number...087783</b>								<b>470.48</b>
2801341 02/02/23	MEDIKO P.C. 4615	0146803	02/03/23	087784	6	P	249.52	0.00	249.52
	<b>Total Check Number...087784</b>								<b>249.52</b>
2801342 02/02/23	CLIA LABORATORY PROGRAM 42D2168708- ANNUAL FEE	0146804	02/03/23	087785	6	P	180.00	0.00	180.00
	<b>Total Check Number...087785</b>								<b>180.00</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
2801362	CORPORATE BILLING LLC									
02/02/23	8905	0146805	02/03/23	087786	6	P	373.75	0.00	373.75	
	<b>Total Check Number...087786</b>								<b>373.75</b>	
2801364	VOIANCE									
02/02/23	2022062908	0146806	02/03/23	087787	6	P	25.00	0.00	25.00	
	<b>Total Check Number...087787</b>								<b>25.00</b>	
2801525	VEI COMMUNICATIONS INC.									
02/02/23	434927	0146807	02/03/23	087788	6	P	280.15	0.00	280.15	
02/02/23	434422	0146808	02/03/23	087788	6	P	6,176.06	0.00	6,176.06	
	<b>Total Check Number...087788</b>								<b>6,456.21</b>	
2801527	PEE DEE REGIONAL EMERG MED SVC									
02/02/23	30829	0146809	02/03/23	087789	6	P	716.00	0.00	716.00	
	<b>Total Check Number...087789</b>								<b>716.00</b>	
2801550	UNIFIRST CORPORATION									
02/02/23	2130094673	0146810	02/03/23	087790	6	P	242.89	0.00	242.89	
	<b>Total Check Number...087790</b>								<b>242.89</b>	
2801634	CHARLES R. MCRAE, JR.									
01/31/23	BASKETBALL OFFICIALS	0146670	02/03/23	087791	6	P	48.00	0.00	48.00	
	<b>Total Check Number...087791</b>								<b>48.00</b>	
2801635	THE FMRT GROUP									
02/02/23	31475	0146811	02/03/23	087792	6	P	450.00	0.00	450.00	
	<b>Total Check Number...087792</b>								<b>450.00</b>	
2801726	HALLE LARKINS									
01/31/23	BASKETBALL OFFICIAL 1/23-1/26/2023	0146674	02/03/23	087793	6	P	180.00	0.00	180.00	
	<b>Total Check Number...087793</b>								<b>180.00</b>	
2801728	DON GALLOWAY									
01/31/23	BASKETBALL OFFICIAL 1/23-1/26/2023	0146677	02/03/23	087794	6	P	40.00	0.00	40.00	
	<b>Total Check Number...087794</b>								<b>40.00</b>	
2801739	CHARLES R. SOWELL									
01/31/23	BASKETBALL OFFICIAL 1/23-1/26/2023	0146678	02/03/23	087795	6	P	40.00	0.00	40.00	
01/31/23	B. BALL OFFICIAL 1/10-1/19/23	0146722	02/03/23	087795	6	P	80.00	0.00	80.00	
	<b>Total Check Number...087795</b>								<b>120.00</b>	
2801740	JERMAINE BROWN									
01/31/23	BASKETBALL OFFICIAL	0146671	02/03/23	087796	6	P	60.00	0.00	60.00	
	<b>Total Check Number...087796</b>								<b>60.00</b>	
0000036	TODD'S COMPUTER									
02/08/23	14598	0146816	02/10/23	087797	6	P	1,985.55	0.00	1,985.55	
	<b>Total Check Number...087797</b>								<b>1,985.55</b>	
0000196	LEE COUNTY LANDFILL									
02/09/23	4767-000021925	0146817	02/10/23	087798	6	P	409.87	0.00	409.87	
	<b>Total Check Number...087798</b>								<b>409.87</b>	
0000221	BOUND TO STAY BOUND BOOKS, INC									
02/09/23	192513	0146818	02/10/23	087799	6	P	118.71	0.00	118.71	

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...087799</b>										<b>118.71</b>
0000454	SCOTLAND WHOLESAL INC.									
02/09/23	20256	0146819	02/10/23	087800	6	P	2,326.48	0.00	2,326.48	
<b>Total Check Number...087800</b>										<b>2,326.48</b>
0000621	LOWE'S COMPANIES, INC									
02/09/23	906061	0146820	02/10/23	087801	6	P	315.04	0.00	315.04	
02/09/23	906062	0146821	02/10/23	087801	6	P	228.10	0.00	228.10	
02/09/23	901364	0146822	02/10/23	087801	6	P	87.17	0.00	87.17	
02/09/23	988129	0146823	02/10/23	087801	6	P	184.51	0.00	184.51	
02/09/23	988132	0146824	02/10/23	087801	6	P	51.69	0.00	51.69	
02/09/23	907159	0146825	02/10/23	087801	6	P	75.44	0.00	75.44	
02/09/23	907160	0146826	02/10/23	087801	6	P	287.69	0.00	287.69	
02/09/23	901425	0146827	02/10/23	087801	6	P	205.52	0.00	205.52	
02/09/23	901426	0146828	02/10/23	087801	6	P	118.84	0.00	118.84	
<b>Total Check Number...087801</b>										<b>1,554.00</b>
0000719	S.E.W.E. COMPANY									
02/09/23	5799	0146830	02/10/23	087802	6	P	1,050.00	0.00	1,050.00	
<b>Total Check Number...087802</b>										<b>1,050.00</b>
0000840	FURR FACILITIES, INC									
02/09/23	19585	0146829	02/10/23	087803	6	P	1,954.80	0.00	1,954.80	
<b>Total Check Number...087803</b>										<b>1,954.80</b>
0000931	NAPA									
02/09/23	MARLBORO COUNTY- JANUARY 2023	0146839	02/10/23	087804	6	P	1,946.59	0.00	1,946.59	
<b>Total Check Number...087804</b>										<b>1,946.59</b>
0000953	RESERVE ACCOUNT									
02/09/23	POSTAGE- MAGISTRATE	0146840	02/10/23	087805	6	P	1,500.00	0.00	1,500.00	
<b>Total Check Number...087805</b>										<b>1,500.00</b>
0001008	HERALD OFFICE SUPPLY INC									
02/09/23	153224-0	0146842	02/10/23	087806	6	P	168.35	0.00	168.35	
02/09/23	173293-0	0146843	02/10/23	087806	6	P	48.60	0.00	48.60	
<b>Total Check Number...087806</b>										<b>216.95</b>
0001055	HENRY ADAMS									
02/09/23	BASKETBALL OFFICIAL 1/10-2/4/2023	0146834	02/10/23	087807	6	P	90.00	0.00	90.00	
<b>Total Check Number...087807</b>										<b>90.00</b>
0001114	HAMILTONS									
02/09/23	129558	0146844	02/10/23	087808	6	P	698.03	0.00	698.03	
<b>Total Check Number...087808</b>										<b>698.03</b>
0001118	EDWARDS REFRIGERATION INC									
02/09/23	77837	0146845	02/10/23	087809	6	P	1,545.00	0.00	1,545.00	
02/09/23	77389	0146846	02/10/23	087809	6	P	11,696.00	0.00	11,696.00	
<b>Total Check Number...087809</b>										<b>13,241.00</b>
0001134	BENNETTSVILLE HARDWARE									
02/09/23	MARLBORO COUNTY- JANUARY 2023	0146847	02/10/23	087810	6	P	1,130.28	0.00	1,130.28	
<b>Total Check Number...087810</b>										<b>1,130.28</b>



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0001181	WILLIAMS TIRE SERVICES									
02/09/23		113116	0146848	02/10/23	087811	6	P	25.00	0.00	25.00
	<b>Total Check Number...087811</b>									<b>25.00</b>
0001230	JAMES WOODS JOHNSON									
02/09/23		BASKETBALL OFFICIAL 1/10-2/4/2023	0146831	02/10/23	087812	6	P	360.00	0.00	360.00
	<b>Total Check Number...087812</b>									<b>360.00</b>
0001324	WTH TECHNOLOGY, INC.									
02/09/23		29236	0146849	02/10/23	087813	6	P	10,224.50	0.00	10,224.50
	<b>Total Check Number...087813</b>									<b>10,224.50</b>
0002471	GALLS, LLC									
02/09/23		023429193	0146850	02/10/23	087814	6	P	484.92	0.00	484.92
	<b>Total Check Number...087814</b>									<b>484.92</b>
0003954	CAUSEY HOMECENTER, INC.									
02/09/23		MARLBORO COUNTY- JANUARY 2023	0146851	02/10/23	087815	6	P	1,903.03	0.00	1,903.03
	<b>Total Check Number...087815</b>									<b>1,903.03</b>
0004094	XEROX CORPORATION									
02/09/23		018035602	0146852	02/10/23	087816	6	P	138.60	0.00	138.60
02/09/23		018035598	0146853	02/10/23	087816	6	P	37.05	0.00	37.05
	<b>Total Check Number...087816</b>									<b>175.65</b>
0005002	MOTOROLA									
02/09/23		29499920230103	0146854	02/10/23	087817	6	PS	206.96	0.00	206.96
	<b>Total Check Number...087817</b>									<b>206.96</b>
02/09/23		29499820230103	0146855	02/10/23	087818	6	PS	88.68	0.00	88.68
	<b>Total Check Number...087818</b>									<b>88.68</b>
02/09/23		29499720230103	0146856	02/10/23	087819	6	PS	886.82	0.00	886.82
	<b>Total Check Number...087819</b>									<b>886.82</b>
0007598	VIC BAILEY FORD INC									
02/09/23		P.O. 84635- RECREATION	0146857	02/10/23	087820	6	P	33,402.00	0.00	33,402.00
	<b>Total Check Number...087820</b>									<b>33,402.00</b>
0007946	INNOVATION CREDIT SOLUTIONS									
02/09/23		202302252	0146858	02/10/23	087821	6	P	98.00	0.00	98.00
	<b>Total Check Number...087821</b>									<b>98.00</b>
0008034	LAWRENCE ELLERBE JR									
02/09/23		BASKETBALL OFFICIAL 1/10-2/4/2023	0146835	02/10/23	087822	6	P	370.00	0.00	370.00
	<b>Total Check Number...087822</b>									<b>370.00</b>
0008166	SC CORONER'S ASSOCIATION									
02/09/23		DUES- TIMOTHY E BROWN 2023	0146859	02/10/23	087823	6	P	200.00	0.00	200.00
	<b>Total Check Number...087823</b>									<b>200.00</b>
0008585	UNIFORMS BY JOHN, INC.									
02/09/23		50151-1	0146860	02/10/23	087824	6	P	97.20	0.00	97.20
02/09/23		50392-1	0146861	02/10/23	087824	6	P	71.78	0.00	71.78
02/09/23		50394-1	0146862	02/10/23	087824	6	P	48.85	0.00	48.85
02/09/23		50395-1	0146863	02/10/23	087824	6	P	26.42	0.00	26.42

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
02/09/23		50331-1	0146864	02/10/23	087824	6	P	19.68	0.00	19.68
02/09/23		90493-1	0146865	02/10/23	087824	6	P	249.35	0.00	249.35
02/09/23		50513-1	0146866	02/10/23	087824	6	P	6.72	0.00	6.72
02/09/23		50522-1	0146867	02/10/23	087824	6	P	28.56	0.00	28.56
		<b>Total Check Number...087824</b>								<b>548.56</b>
0008878	AT & T									
02/09/23		298446031- JANUARY 2023	0146868	02/10/23	087825	6	PS	53.50	0.00	53.50
		<b>Total Check Number...087825</b>								<b>53.50</b>
02/09/23		124870729- JANUARY 2023	0146869	02/10/23	087826	6	PS	74.19	0.00	74.19
		<b>Total Check Number...087826</b>								<b>74.19</b>
0009440	GRAINGER									
02/09/23		9546641763	0146870	02/10/23	087827	6	P	308.20	0.00	308.20
		<b>Total Check Number...087827</b>								<b>308.20</b>
0009874	GOVERNMENT BRANDS SHARED SERV.									
02/09/23		INV4319939	0146871	02/10/23	087828	6	P	873.44	0.00	873.44
		<b>Total Check Number...087828</b>								<b>873.44</b>
2800234	DATAMAXX APPLIED TECHNOLOGIES									
02/09/23		32403	0146891	02/10/23	087829	6	P	225.00	0.00	225.00
		<b>Total Check Number...087829</b>								<b>225.00</b>
2800281	INGRAM LIBRARY SERVICE									
02/09/23		74118409	0146872	02/10/23	087830	6	P	97.77	0.00	97.77
		<b>Total Check Number...087830</b>								<b>97.77</b>
2800423	FRS									
02/09/23		1486255	0146873	02/10/23	087831	6	P	180.68	0.00	180.68
		<b>Total Check Number...087831</b>								<b>180.68</b>
2800518	TOWN OF MCCOLL									
02/09/23		ACCT. 03036.01- JANUARY 2023	0146874	02/10/23	087832	6	P	68.78	0.00	68.78
		<b>Total Check Number...087832</b>								<b>68.78</b>
2800581	U.S. PATRIOT, LLC									
02/09/23		023385699	0146875	02/10/23	087833	6	P	104.22	0.00	104.22
02/09/23		023408151	0146876	02/10/23	087833	6	P	23.76	0.00	23.76
02/09/23		023385690	0146877	02/10/23	087833	6	P	66.96	0.00	66.96
02/09/23		023440770	0146878	02/10/23	087833	6	P	104.22	0.00	104.22
02/09/23		023426619	0146879	02/10/23	087833	6	P	113.40	0.00	113.40
02/09/23		023399935	0146880	02/10/23	087833	6	P	162.81	0.00	162.81
		<b>Total Check Number...087833</b>								<b>575.37</b>
2800677	PATRICK JOHN WILLIAMS									
02/09/23		BASKETBALL OFFICIAL 1/10-2/4/2023	0146832	02/10/23	087834	6	P	270.00	0.00	270.00
		<b>Total Check Number...087834</b>								<b>270.00</b>
2800697	TERMINIX									
02/09/23		84816	0146881	02/10/23	087835	6	P	145.00	0.00	145.00
02/09/23		84833	0146882	02/10/23	087835	6	P	150.00	0.00	150.00
02/09/23		84815	0146883	02/10/23	087835	6	P	992.00	0.00	992.00
		<b>Total Check Number...087835</b>								<b>1,287.00</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
2800763	PARKER POE ADAMS & BERNSTEIN									
02/09/23		871256	0146884	02/10/23	087836	6	PS	644.07	0.00	644.07
		<b>Total Check Number...087836</b>								<b>644.07</b>
02/09/23		861834	0146885	02/10/23	087837	6	PS	5,994.70	0.00	5,994.70
		<b>Total Check Number...087837</b>								<b>5,994.70</b>
2800768	COTT SYSTEMS, INC.									
02/09/23		151068	0146886	02/10/23	087838	6	P	86.56	0.00	86.56
		<b>Total Check Number...087838</b>								<b>86.56</b>
2800923	AXIS FORENSIC TOXICOLOGY, INC.									
02/09/23		93792	0146887	02/10/23	087839	6	P	392.00	0.00	392.00
		<b>Total Check Number...087839</b>								<b>392.00</b>
2800957	OMERICK MCKINNON									
02/09/23		BASKETBALL OFFICIAL 1/10-2/4/2023	0146838	02/10/23	087840	6	P	90.00	0.00	90.00
		<b>Total Check Number...087840</b>								<b>90.00</b>
2800986	SUMMIT FOOD SERVICES LLC									
02/09/23		INV2000165280	0146888	02/10/23	087841	6	P	3,652.30	0.00	3,652.30
		<b>Total Check Number...087841</b>								<b>3,652.30</b>
2801168	HUERTA'S LAWN CARE									
02/09/23		2033	0146889	02/10/23	087842	6	P	3,200.00	0.00	3,200.00
		<b>Total Check Number...087842</b>								<b>3,200.00</b>
2801203	REPUBLIC SERVICES #782									
02/09/23		0782-001091492	0146890	02/10/23	087843	6	P	5,400.00	0.00	5,400.00
		<b>Total Check Number...087843</b>								<b>5,400.00</b>
2801234	ADP, LLC									
02/09/23		625877809	0146892	02/10/23	087844	6	P	4,092.76	0.00	4,092.76
		<b>Total Check Number...087844</b>								<b>4,092.76</b>
2801254	INNOVATIVE COURIER SOLUTIONS									
02/09/23		31209	0146893	02/10/23	087845	6	P	76.92	0.00	76.92
		<b>Total Check Number...087845</b>								<b>76.92</b>
2801261	TMS INTERNATIONAL, LLC									
02/09/23		10278813	0146894	02/10/23	087846	6	P	8,823.25	0.00	8,823.25
		<b>Total Check Number...087846</b>								<b>8,823.25</b>
2801274	DOUG NEDEROSTEK									
02/09/23		FEBRUARY 2023 PAYMENT	0146895	02/10/23	087847	6	P	3,000.00	0.00	3,000.00
		<b>Total Check Number...087847</b>								<b>3,000.00</b>
2801281	BOUND TREE MEDICAL,LLC									
02/09/23		84844268	0146896	02/10/23	087848	6	P	226.59	0.00	226.59
02/09/23		84844267	0146897	02/10/23	087848	6	P	574.93	0.00	574.93
		<b>Total Check Number...087848</b>								<b>801.52</b>
2801299	TELEFLEX MEDICAL									
02/09/23		9506540890	0146898	02/10/23	087849	6	P	1,345.50	0.00	1,345.50
		<b>Total Check Number...087849</b>								<b>1,345.50</b>
2801303	LINDE GAS & EQUIPMENT INC.									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
02/10/23		33692084	0146899	02/10/23	087850	6	P	498.42	0.00	498.42
	<b>Total Check Number...087850</b>									
2801332	STERICYCLE, INC.									
02/10/23		20678433	0146900	02/10/23	087851	6	P	52.48	0.00	52.48
02/10/23		20678433	0146916	02/10/23	087851	6	P	-52.48	0.00	-52.48
	<b>Total Check Number...087851</b>									
2801341	MEDIKO P.C.									
02/10/23		4625	0146901	02/10/23	087852	6	P	212.40	0.00	212.40
02/10/23		4608	0146902	02/10/23	087852	6	P	13,844.69	0.00	13,844.69
	<b>Total Check Number...087852</b>									
2801389	SEGRA									
02/10/23		2502635- FEBRUARY 2023	0146903	02/10/23	087853	6	P	4.06	0.00	4.06
	<b>Total Check Number...087853</b>									
2801395	ELLEN D. SUMPTER									
02/10/23		PHONE REIMBURSEMENT	0146904	02/10/23	087854	6	P	350.00	0.00	350.00
	<b>Total Check Number...087854</b>									
2801417	WASTE CONNECTIONS									
02/10/23		3404678W113	0146905	02/10/23	087855	6	P	101,694.60	0.00	101,694.60
	<b>Total Check Number...087855</b>									
2801499	MARLBORO COUNTY MAGISTRATE									
02/10/23		BANK FEES	0146906	02/10/23	087856	6	P	200.00	0.00	200.00
	<b>Total Check Number...087856</b>									
2801523	WESLEY D. PARK CPA									
02/10/23		PROF.SERVICES- JANUARY 2023	0146907	02/10/23	087857	6	P	7,840.00	0.00	7,840.00
	<b>Total Check Number...087857</b>									
2801548	PUBLIQ, LLC									
02/10/23		INV-P003614	0146908	02/10/23	087858	6	PS	85.00	0.00	85.00
	<b>Total Check Number...087858</b>									
02/10/23		INV-P003613	0146909	02/10/23	087859	6	PS	110.00	0.00	110.00
	<b>Total Check Number...087859</b>									
2801550	UNIFIRST CORPORATION									
02/10/23		2130096992	0146910	02/10/23	087860	6	P	242.89	0.00	242.89
	<b>Total Check Number...087860</b>									
2801572	VERIZON CONNECT									
02/10/23		600000037088	0146911	02/10/23	087861	6	P	206.73	0.00	206.73
	<b>Total Check Number...087861</b>									
2801633	MPD ENERGY, LLC									
02/10/23		5945	0146912	02/10/23	087862	6	P	2,825.76	0.00	2,825.76
02/10/23		5757	0146913	02/10/23	087862	6	P	2,818.00	0.00	2,818.00
	<b>Total Check Number...087862</b>									
2801701	CITY ELECTRIC SUPPLY CO.									
02/10/23		ROC/018147	0146914	02/10/23	087863	6	P	249.24	0.00	249.24
02/10/23		ROC/018233	0146915	02/10/23	087863	6	P	180.81	0.00	180.81

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...087863</b>										<b>430.05</b>
2801726	HALLE LARKINS									
02/09/23	BASKETBALL OFFICIAL 1/10-2/4/2023		0146833	02/10/23	087864	6	P	150.00	0.00	150.00
<b>Total Check Number...087864</b>										<b>150.00</b>
2801728	DON GALLOWAY									
02/09/23	BASKETBALL OFFICIAL 1/10-2/4/2023		0146836	02/10/23	087865	6	P	40.00	0.00	40.00
<b>Total Check Number...087865</b>										<b>40.00</b>
2801739	CHARLES R. SOWELL									
02/09/23	BASKETBALL OFFICIAL 1/10-2/4/2023		0146837	02/10/23	087866	6	P	40.00	0.00	40.00
<b>Total Check Number...087866</b>										<b>40.00</b>
0000036	TODD'S COMPUTER									
02/14/23	14670		0146917	02/16/23	087867	6	P	80.06	0.00	80.06
02/14/23	14660		0146918	02/16/23	087867	6	P	40.03	0.00	40.03
<b>Total Check Number...087867</b>										<b>120.09</b>
0000338	PITNEY BOWES									
02/14/23	3316976649		0146919	02/16/23	087868	6	P	193.42	0.00	193.42
<b>Total Check Number...087868</b>										<b>193.42</b>
0000374	AMAZON									
02/14/23	1WRR-HHR6-G9LV		0146920	02/16/23	087869	6	P	434.07	0.00	434.07
<b>Total Check Number...087869</b>										<b>434.07</b>
0000425	COMMUNICATIONS TECHNOLOGY, LLC									
02/14/23	17641		0146921	02/16/23	087870	6	P	195.37	0.00	195.37
<b>Total Check Number...087870</b>										<b>195.37</b>
0000454	SCOTLAND WHOLESALE INC.									
02/14/23	21716		0146922	02/16/23	087871	6	P	169.68	0.00	169.68
<b>Total Check Number...087871</b>										<b>169.68</b>
0000631	DEBORAH WELDON									
02/15/23	MEAL REIMBURSEMENT		0146923	02/16/23	087872	6	P	45.00	0.00	45.00
<b>Total Check Number...087872</b>										<b>45.00</b>
0000662	PITNEY BOWES, INC.									
02/15/23	1022488911		0146924	02/16/23	087873	6	P	113.40	0.00	113.40
<b>Total Check Number...087873</b>										<b>113.40</b>
0000678	AT & T									
02/15/23	803 M07 0242 001- FEBRUARY 2023		0146925	02/16/23	087874	6	PS	182.95	0.00	182.95
<b>Total Check Number...087874</b>										<b>182.95</b>
0000801	WINDSTREAM									
02/15/23	010835546- FEBRUARY 2023		0146926	02/16/23	087875	6	PS	21.03	0.00	21.03
<b>Total Check Number...087875</b>										<b>21.03</b>
02/15/23	010199253- FEBRUARY 2023		0146927	02/16/23	087876	6	PS	214.10	0.00	214.10
<b>Total Check Number...087876</b>										<b>214.10</b>
0000957	SHARP ELECTRONICS CORPORATION									
02/15/23	9004192852		0146928	02/16/23	087877	6	PS	22.80	0.00	22.80
<b>Total Check Number...087877</b>										<b>22.80</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
02/15/23	9004063378	0146929	02/16/23	087878	6	PS	21.60	0.00	21.60	
	<b>Total Check Number...087878</b>								<b>21.60</b>	
02/15/23	9004192858	0146930	02/16/23	087879	6	PS	21.60	0.00	21.60	
	<b>Total Check Number...087879</b>								<b>21.60</b>	
0001008	HERALD OFFICE SUPPLY INC									
02/15/23	187707-0	0146931	02/16/23	087880	6	P	182.95	0.00	182.95	
02/15/23	181228-0	0146932	02/16/23	087880	6	P	92.72	0.00	92.72	
02/15/23	188282-0	0146933	02/16/23	087880	6	P	41.74	0.00	41.74	
02/15/23	AR17733	0146934	02/16/23	087880	6	P	22.65	0.00	22.65	
02/15/23	AR11334	0146935	02/16/23	087880	6	P	62.37	0.00	62.37	
02/15/23	AR14672	0146936	02/16/23	087880	6	P	62.37	0.00	62.37	
02/15/23	AR18537	0146937	02/16/23	087880	6	P	62.37	0.00	62.37	
02/15/23	AR11450	0146938	02/16/23	087880	6	P	160.17	0.00	160.17	
02/15/23	AR13638	0146939	02/16/23	087880	6	P	150.81	0.00	150.81	
02/15/23	AR18596	0146940	02/16/23	087880	6	P	144.02	0.00	144.02	
02/15/23	AR16603	0146941	02/16/23	087880	6	P	290.36	0.00	290.36	
02/15/23	AR18424	0146942	02/16/23	087880	6	P	41.04	0.00	41.04	
02/15/23	AR18425	0146943	02/16/23	087880	6	P	41.04	0.00	41.04	
	<b>Total Check Number...087880</b>								<b>1,354.61</b>	
0001070	BILL EVANS									
02/15/23	MARLBORO CO. RECREATION	0146945	02/16/23	087881	6	P	50.71	0.00	50.71	
	<b>Total Check Number...087881</b>								<b>50.71</b>	
0001114	HAMILTONS									
02/15/23	129606	0146947	02/16/23	087882	6	P	11.86	0.00	11.86	
02/15/23	129630	0146948	02/16/23	087882	6	P	64.24	0.00	64.24	
02/15/23	129593	0146950	02/16/23	087882	6	P	686.84	0.00	686.84	
	<b>Total Check Number...087882</b>								<b>762.94</b>	
0001146	AT & T									
02/15/23	000019434888- JANUARY 2023	0146951	02/16/23	087883	6	PS	398.85	0.00	398.85	
	<b>Total Check Number...087883</b>								<b>398.85</b>	
02/15/23	000019434888- FEBRUARY 2023	0146952	02/16/23	087884	6	PS	397.78	0.00	397.78	
	<b>Total Check Number...087884</b>								<b>397.78</b>	
0001157	AIRGAS NATIONAL WELDERS									
02/15/23	9994555717	0146953	02/16/23	087885	6	P	228.56	0.00	228.56	
	<b>Total Check Number...087885</b>								<b>228.56</b>	
0001230	JAMES WOODS JOHNSON									
02/15/23	BASKETBALL OFFICIAL 2/6-2/13/2023	0147005	02/16/23	087886	6	P	330.00	0.00	330.00	
	<b>Total Check Number...087886</b>								<b>330.00</b>	
0002471	GALLS, LLC									
02/15/23	023433690	0146954	02/16/23	087887	6	P	152.06	0.00	152.06	
02/15/23	023439723	0146955	02/16/23	087887	6	P	172.95	0.00	172.95	
02/15/23	023425858	0146956	02/16/23	087887	6	P	71.04	0.00	71.04	
02/15/23	023413108	0146957	02/16/23	087887	6	P	129.80	0.00	129.80	
02/15/23	023463761	0146958	02/16/23	087887	6	P	99.79	0.00	99.79	
	<b>Total Check Number...087887</b>								<b>625.64</b>	

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004094	XEROX CORPORATION									
02/15/23		018082211	0146959	02/16/23	087888	6	P	392.23	0.00	392.23
02/15/23		018082212	0146960	02/16/23	087888	6	P	114.73	0.00	114.73
02/15/23		018082240	0146961	02/16/23	087888	6	P	50.10	0.00	50.10
02/15/23		018082197	0146962	02/16/23	087888	6	P	110.39	0.00	110.39
02/15/23		018082195	0146963	02/16/23	087888	6	P	18.92	0.00	18.92
02/15/23		018082190	0146964	02/16/23	087888	6	P	250.92	0.00	250.92
02/15/23		018082191	0146965	02/16/23	087888	6	P	38.70	0.00	38.70
		<b>Total Check Number...087888</b>								<b>975.99</b>
0005010	DUKE ENERGY									
02/15/23		9100 8049 9230- FEBRUARY 2023	0146966	02/16/23	087889	6	P	104.24	0.00	104.24
02/15/23		9100 8065 4978- FEBRUARY 2023	0146967	02/16/23	087889	6	P	469.04	0.00	469.04
		<b>Total Check Number...087889</b>								<b>573.28</b>
0007204	RENEKA MCCOY									
02/15/23		TRAVEL REIMBURSEMENT	0146968	02/16/23	087890	6	P	166.24	0.00	166.24
		<b>Total Check Number...087890</b>								<b>166.24</b>
0007970	SAFE BUILT CAROLINAS, INC.									
02/15/23		0091193-IN	0146969	02/16/23	087891	6	P	160.00	0.00	160.00
02/15/23		0080724-IN	0146970	02/16/23	087891	6	P	160.00	0.00	160.00
02/15/23		0072381-IN	0146971	02/16/23	087891	6	P	160.00	0.00	160.00
		<b>Total Check Number...087891</b>								<b>480.00</b>
0008034	LAWRENCE ELLERBE JR									
02/15/23		BASKETBALL OFFICIAL 2/6-2/13/2023	0147010	02/16/23	087892	6	P	180.00	0.00	180.00
		<b>Total Check Number...087892</b>								<b>180.00</b>
2800281	INGRAM LIBRARY SERVICE									
02/15/23		74222912	0146972	02/16/23	087893	6	P	88.14	0.00	88.14
		<b>Total Check Number...087893</b>								<b>88.14</b>
2800382	CENTRAL CAROLINA HOLDING, LLC									
02/15/23		2436472	0146973	02/16/23	087894	6	P	930.72	0.00	930.72
		<b>Total Check Number...087894</b>								<b>930.72</b>
2800581	U.S. PATRIOT, LLC									
02/15/23		023526805	0146974	02/16/23	087895	6	P	113.40	0.00	113.40
		<b>Total Check Number...087895</b>								<b>113.40</b>
2800677	PATRICK JOHN WILLIAMS									
02/15/23		BASKETBALL OFFICIAL 2/6-2/13/2023	0147006	02/16/23	087896	6	P	60.00	0.00	60.00
		<b>Total Check Number...087896</b>								<b>60.00</b>
2800757	MARTHA M. MCQUAGE									
02/15/23		TRAVEL REIMBURSEMENT	0146975	02/16/23	087897	6	P	187.20	0.00	187.20
		<b>Total Check Number...087897</b>								<b>187.20</b>
2800874	TAVARIS ALEXANDER INGRAM									
02/15/23		BASKETBALL OFFICIAL 2/6-2/13/2023	0147008	02/16/23	087898	6	P	270.00	0.00	270.00
		<b>Total Check Number...087898</b>								<b>270.00</b>
2800925	PROTECTION ONE ALARM									
02/15/23		149060324	0146976	02/16/23	087899	6	P	127.10	0.00	127.10

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...087899</b>										<b>127.10</b>
2801033	C. KELLY JACKSON									
02/15/23	PROF. SERVICES- JANUARY 2023		0146977	02/16/23	087900	6	P	7,500.00	0.00	7,500.00
<b>Total Check Number...087900</b>										<b>7,500.00</b>
2801039	HARRIS, MCLEOD & RUFFNER									
02/15/23	FILE# 8576- JANUARY 2023		0146978	02/16/23	087901	6	P	1,700.00	0.00	1,700.00
<b>Total Check Number...087901</b>										<b>1,700.00</b>
2801142	MANSFIELD OIL COMPANY									
02/15/23	SQLCD-813013		0146979	02/16/23	087902	6	PS	29,163.96	0.00	29,163.96
<b>Total Check Number...087902</b>										<b>29,163.96</b>
02/15/23	SQLCD-807928		0146980	02/16/23	087903	6	PS	31,565.90	0.00	31,565.90
<b>Total Check Number...087903</b>										<b>31,565.90</b>
2801227	CHARLES WEST									
02/15/23	BASKETBALL OFFICIAL 2/6-2/13/2023		0147007	02/16/23	087904	6	P	120.00	0.00	120.00
<b>Total Check Number...087904</b>										<b>120.00</b>
2801234	ADP, LLC									
02/15/23	626329904		0146981	02/16/23	087905	6	P	25.00	0.00	25.00
<b>Total Check Number...087905</b>										<b>25.00</b>
2801253	WELLS FARGO FINANCIAL LEASING									
02/15/23	5023783935		0146982	02/16/23	087906	6	PS	176.77	0.00	176.77
<b>Total Check Number...087906</b>										<b>176.77</b>
02/15/23	5023783937		0146983	02/16/23	087907	6	PS	249.76	0.00	249.76
<b>Total Check Number...087907</b>										<b>249.76</b>
02/15/23	5023784554		0146984	02/16/23	087908	6	PS	278.92	0.00	278.92
<b>Total Check Number...087908</b>										<b>278.92</b>
2801261	TMS INTERNATIONAL, LLC									
02/15/23	10279481		0146985	02/16/23	087909	6	P	2,814.13	0.00	2,814.13
<b>Total Check Number...087909</b>										<b>2,814.13</b>
2801298	INTERSTATE SIGN PRODUCTS, INC.									
02/15/23	73691		0146986	02/16/23	087910	6	P	17.50	0.00	17.50
<b>Total Check Number...087910</b>										<b>17.50</b>
2801303	LINDE GAS & EQUIPMENT INC.									
02/15/23	33881755		0146987	02/16/23	087911	6	P	79.60	0.00	79.60
02/15/23	34046815		0146988	02/16/23	087911	6	P	89.47	0.00	89.47
02/15/23	34150656		0146989	02/16/23	087911	6	P	89.47	0.00	89.47
<b>Total Check Number...087911</b>										<b>258.54</b>
2801332	STERICYCLE, INC.									
02/15/23	1012224075		0146990	02/16/23	087912	6	P	56.89	0.00	56.89
<b>Total Check Number...087912</b>										<b>56.89</b>
2801343	EMS MANAGEMENT & CONSULTANTS									
02/15/23	050116		0146991	02/16/23	087913	6	P	1,035.18	0.00	1,035.18
02/15/23	050302		0146992	02/16/23	087913	6	P	5,203.34	0.00	5,203.34
<b>Total Check Number...087913</b>										<b>6,238.52</b>



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
2801389	SEGRA									
02/15/23	2498621- FEBRUARY 2023		0146993	02/16/23	087914	6	PS	300.00	0.00	300.00
	<b>Total Check Number...087914</b>									<b>300.00</b>
2801527	PEE DEE REGIONAL EMERG MED SVC									
02/15/23	31023		0146994	02/16/23	087915	6	P	28.00	0.00	28.00
02/15/23	31021		0146995	02/16/23	087915	6	P	70.00	0.00	70.00
	<b>Total Check Number...087915</b>									<b>98.00</b>
2801548	PUBLIQ, LLC									
02/15/23	INV-P003806		0146996	02/16/23	087916	6	PS	71.74	0.00	71.74
	<b>Total Check Number...087916</b>									<b>71.74</b>
02/15/23	INV-P003805		0146997	02/16/23	087917	6	PS	1,691.09	0.00	1,691.09
	<b>Total Check Number...087917</b>									<b>1,691.09</b>
2801550	UNIFIRST CORPORATION									
02/15/23	2130099036		0146998	02/16/23	087918	6	P	252.22	0.00	252.22
	<b>Total Check Number...087918</b>									<b>252.22</b>
2801559	HIGH POINT NETWORKS,LLC									
02/15/23	219654		0146999	02/16/23	087919	6	P	622.50	0.00	622.50
	<b>Total Check Number...087919</b>									<b>622.50</b>
2801621	RIVERSTREET WIRELESS OF NC INC									
02/15/23	20678433		0147000	02/16/23	087920	6	P	52.48	0.00	52.48
	<b>Total Check Number...087920</b>									<b>52.48</b>
2801726	HALLE LARKINS									
02/15/23	BASKETBALL OFFICIAL 2/6-2/13/2023		0147009	02/16/23	087921	6	P	60.00	0.00	60.00
	<b>Total Check Number...087921</b>									<b>60.00</b>
2801728	DON GALLOWAY									
02/15/23	BASKETBALL OFFICIAL 2/6-2/13/2023		0147011	02/16/23	087922	6	P	60.00	0.00	60.00
	<b>Total Check Number...087922</b>									<b>60.00</b>
2801732	GRANITE TELECOMMUNICATIONS, LLC									
02/15/23	590969993		0147001	02/16/23	087923	6	P	23.14	0.00	23.14
	<b>Total Check Number...087923</b>									<b>23.14</b>
2801739	CHARLES R. SOWELL									
02/15/23	BASKETBALL OFFICIAL 2/6-2/13/2023		0147012	02/16/23	087924	6	P	60.00	0.00	60.00
	<b>Total Check Number...087924</b>									<b>60.00</b>
2801740	JERMAINE BROWN									
02/15/23	BASKETBALL OFFICIAL 2/6-2/13/2023		0147013	02/16/23	087925	6	P	324.00	0.00	324.00
	<b>Total Check Number...087925</b>									<b>324.00</b>
2801742	SC REVENUE AND FISCAL AFFAIRS OFFICE									
02/15/23	2000560211		0147002	02/16/23	087926	6	P	4,128.00	0.00	4,128.00
	<b>Total Check Number...087926</b>									<b>4,128.00</b>
2801743	ART-VAC CORP									
02/15/23	51827		0147003	02/16/23	087927	6	P	83.06	0.00	83.06
	<b>Total Check Number...087927</b>									<b>83.06</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
2801744	PRO-CHEM, INC.									
02/15/23	133686		0147004	02/16/23	087928	6	P	812.67	0.00	812.67
	<b>Total Check Number...087928</b>									<b>812.67</b>
2801745	CHANNING COVINGTON									
02/17/23	PR ENDING 2/11/2023		0147014	02/17/23	087929	6	P	828.06	0.00	828.06
	<b>Total Check Number...087929</b>									<b>828.06</b>
0000196	LEE COUNTY LANDFILL									
02/22/23	4767-000021968		0147015	02/23/23	087930	6	P	527.45	0.00	527.45
	<b>Total Check Number...087930</b>									<b>527.45</b>
0000217	MARSHALL & SWIFT									
02/22/23	CUST.# 2705231- FY 22-23		0147016	02/23/23	087931	6	P	2,494.81	0.00	2,494.81
	<b>Total Check Number...087931</b>									<b>2,494.81</b>
0000223	APLA									
02/22/23	2023 DUES- BOBBIE GROOMS		0147017	02/23/23	087932	6	P	306.41	0.00	306.41
	<b>Total Check Number...087932</b>									<b>306.41</b>
0000309	AT&T MOBILITY									
02/22/23	287249817981 1/7-2/6/2023		0147018	02/23/23	087933	6	PS	154.96	0.00	154.96
	<b>Total Check Number...087933</b>									<b>154.96</b>
02/22/23	287266238845 1/7-2/6/2023		0147019	02/23/23	087934	6	PS	39.24	0.00	39.24
	<b>Total Check Number...087934</b>									<b>39.24</b>
0000324	SANDHILL CONNEXTIONS									
02/22/23	5174400 2/22-3/21/2023		0147020	02/23/23	087935	6	PS	277.54	0.00	277.54
	<b>Total Check Number...087935</b>									<b>277.54</b>
02/22/23	5209900 2/22-3/21/2023		0147021	02/23/23	087936	6	PS	73.59	0.00	73.59
	<b>Total Check Number...087936</b>									<b>73.59</b>
02/22/23	4150600 2/22-3/21/2023		0147022	02/23/23	087937	6	PS	127.51	0.00	127.51
	<b>Total Check Number...087937</b>									<b>127.51</b>
02/22/23	4180500 2/22-3/21/2023		0147023	02/23/23	087938	6	PS	68.54	0.00	68.54
	<b>Total Check Number...087938</b>									<b>68.54</b>
02/22/23	4486500 2/22-3/21/2023		0147024	02/23/23	087939	6	PS	369.01	0.00	369.01
	<b>Total Check Number...087939</b>									<b>369.01</b>
02/22/23	4663500 2/22-3/21/2023		0147025	02/23/23	087940	6	PS	128.54	0.00	128.54
	<b>Total Check Number...087940</b>									<b>128.54</b>
02/22/23	3988000 2/22-3/21/2023		0147026	02/23/23	087941	6	PS	156.43	0.00	156.43
	<b>Total Check Number...087941</b>									<b>156.43</b>
02/22/23	4679600 2/22-3/21/2023		0147027	02/23/23	087942	6	PS	158.54	0.00	158.54
	<b>Total Check Number...087942</b>									<b>158.54</b>
02/22/23	4038400 2/22-3/21/2023		0147028	02/23/23	087943	6	PS	66.43	0.00	66.43
	<b>Total Check Number...087943</b>									<b>66.43</b>
02/22/23	4501300 2/22-3/21/2023		0147029	02/23/23	087944	6	PS	149.95	0.00	149.95
	<b>Total Check Number...087944</b>									<b>149.95</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
02/22/23	4077200 2/22-3/21/2023		0147030	02/23/23	087945	6	PS	155.35	0.00	155.35
	<b>Total Check Number...087945</b>									<b>155.35</b>
02/22/23	4631500 2/22-3/21/2023		0147031	02/23/23	087946	6	PS	372.05	0.00	372.05
	<b>Total Check Number...087946</b>									<b>372.05</b>
0000454	SCOTLAND WHOLESALE INC.									
02/22/23	21983		0147032	02/23/23	087947	6	P	247.32	0.00	247.32
	<b>Total Check Number...087947</b>									<b>247.32</b>
0000525	TALBERT & BRIGHT									
02/22/23	3214-2201 INV#. 3		0147033	02/23/23	087948	6	P	15,714.80	0.00	15,714.80
	<b>Total Check Number...087948</b>									<b>15,714.80</b>
0000691	GALE									
02/22/23	80649076		0147034	02/23/23	087949	6	P	25.49	0.00	25.49
02/22/23	80631343		0147035	02/23/23	087949	6	P	151.15	0.00	151.15
02/22/23	80648576		0147036	02/23/23	087949	6	P	27.74	0.00	27.74
	<b>Total Check Number...087949</b>									<b>204.38</b>
0000801	WINDSTREAM									
02/22/23	010835334- FEBRUARY 2023		0147037	02/23/23	087950	6	P	26.69	0.00	26.69
	<b>Total Check Number...087950</b>									<b>26.69</b>
0000971	DAIKIN APPLIED									
02/22/23	3381208		0147038	02/23/23	087951	6	P	840.00	0.00	840.00
	<b>Total Check Number...087951</b>									<b>840.00</b>
0001008	HERALD OFFICE SUPPLY INC									
02/22/23	191101-0		0147039	02/23/23	087952	6	P	41.74	0.00	41.74
02/22/23	185931-0		0147040	02/23/23	087952	6	P	264.55	0.00	264.55
02/22/23	AR20590		0147041	02/23/23	087952	6	P	193.51	0.00	193.51
	<b>Total Check Number...087952</b>									<b>499.80</b>
0001114	HAMILTONS									
02/22/23	129628		0147042	02/23/23	087953	6	P	167.40	0.00	167.40
	<b>Total Check Number...087953</b>									<b>167.40</b>
0001118	EDWARDS REFRIGERATION INC									
02/22/23	78232		0147043	02/23/23	087954	6	P	95.00	0.00	95.00
02/22/23	78280		0147044	02/23/23	087954	6	P	95.00	0.00	95.00
	<b>Total Check Number...087954</b>									<b>190.00</b>
0001149	PEPSI COLA									
02/22/23	10080830		0147045	02/23/23	087955	6	P	40.84	0.00	40.84
	<b>Total Check Number...087955</b>									<b>40.84</b>
0002034	PARK MANUFACTURING COMPANY INC									
02/22/23	37156		0147046	02/23/23	087956	6	P	166.87	0.00	166.87
	<b>Total Check Number...087956</b>									<b>166.87</b>
0002471	GALLS, LLC									
02/22/23	023545743		0147047	02/23/23	087957	6	P	150.12	0.00	150.12
02/22/23	023605456		0147048	02/23/23	087957	6	P	61.16	0.00	61.16
02/22/23	023605458		0147049	02/23/23	087957	6	P	112.72	0.00	112.72
	<b>Total Check Number...087957</b>									<b>324.00</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004094	XEROX CORPORATION									
02/22/23		018213793	0147050	02/23/23	087958	6	P	317.64	0.00	317.64
02/22/23		018213792	0147051	02/23/23	087958	6	P	193.51	0.00	193.51
		<b>Total Check Number...087958</b>								<b>511.15</b>
0005010	DUKE ENERGY									
02/22/23		9100 8045 8653- FEBRUARY 2023	0147052	02/23/23	087959	6	P	31.98	0.00	31.98
		<b>Total Check Number...087959</b>								<b>31.98</b>
0007970	SAFEBUILT CAROLINAS, INC.									
02/22/23		0088377-IN	0147053	02/23/23	087960	6	P	1,200.00	0.00	1,200.00
02/22/23		0085824-IN	0147054	02/23/23	087960	6	P	1,200.00	0.00	1,200.00
02/22/23		0079954-IN	0147055	02/23/23	087960	6	P	480.00	0.00	480.00
02/22/23		0084070-IN	0147056	02/23/23	087960	6	P	560.00	0.00	560.00
02/22/23		0084910-IN	0147057	02/23/23	087960	6	P	720.00	0.00	720.00
02/22/23		0089097-IN	0147058	02/23/23	087960	6	P	400.00	0.00	400.00
		<b>Total Check Number...087960</b>								<b>4,560.00</b>
0008575	DELL MARKETING L.P.									
02/22/23		10650542635	0147059	02/23/23	087961	6	P	1,497.41	0.00	1,497.41
02/22/23		10652235507	0147060	02/23/23	087961	6	P	1,497.41	0.00	1,497.41
		<b>Total Check Number...087961</b>								<b>2,994.82</b>
0008878	AT & T									
02/22/23		143303245- FEBRUARY 2023	0147061	02/23/23	087962	6	P	123.85	0.00	123.85
		<b>Total Check Number...087962</b>								<b>123.85</b>
0009064	BFPE INTERNATIONAL									
02/22/23		2856884	0147062	02/23/23	087963	6	P	511.80	0.00	511.80
		<b>Total Check Number...087963</b>								<b>511.80</b>
0009577	ANDERSON FIRE & SAFETY									
02/22/23		18631	0147063	02/23/23	087964	6	P	720.00	0.00	720.00
02/22/23		18632	0147064	02/23/23	087964	6	P	324.00	0.00	324.00
		<b>Total Check Number...087964</b>								<b>1,044.00</b>
1111181	AT&T									
02/22/23		030 403 9844 001- FEBRUARY 2023	0147065	02/23/23	087965	6	P	64.33	0.00	64.33
		<b>Total Check Number...087965</b>								<b>64.33</b>
2800034	QUICK'S CLEANING SERVICE									
02/22/23		P.O. 84666- P. BLDGS	0147066	02/23/23	087966	6	P	1,450.00	0.00	1,450.00
02/22/23		P.O. 84671- P. BLDGS	0147067	02/23/23	087966	6	P	1,475.00	0.00	1,475.00
		<b>Total Check Number...087966</b>								<b>2,925.00</b>
2800281	INGRAM LIBRARY SERVICE									
02/22/23		74281426	0147068	02/23/23	087967	6	P	27.51	0.00	27.51
		<b>Total Check Number...087967</b>								<b>27.51</b>
2800581	U.S. PATRIOT, LLC									
02/22/23		023537281	0147069	02/23/23	087968	6	P	137.54	0.00	137.54
02/23/23		023452324	0147070	02/23/23	087968	6	P	55.35	0.00	55.35
02/23/23		023463927	0147071	02/23/23	087968	6	P	218.16	0.00	218.16
02/23/23		023537170	0147072	02/23/23	087968	6	P	113.40	0.00	113.40

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
02/23/23		023566443	0147073	02/23/23	087968	6	P	66.96	0.00	66.96
02/23/23		023566971	0147074	02/23/23	087968	6	P	91.69	0.00	91.69
	<b>Total Check Number...087968</b>									<b>683.10</b>
2800592	CENTER POINT LARGE PRINT									
02/23/23		1984319	0147075	02/23/23	087969	6	P	3,940.56	0.00	3,940.56
	<b>Total Check Number...087969</b>									<b>3,940.56</b>
2800697	TERMINIX									
02/23/23		23-000026084	0147076	02/23/23	087970	6	P	375.00	0.00	375.00
	<b>Total Check Number...087970</b>									<b>375.00</b>
2800986	SUMMIT FOOD SERVICES LLC									
02/23/23		INV2000165704	0147077	02/23/23	087971	6	P	3,662.25	0.00	3,662.25
02/23/23		INV2000162614	0147078	02/23/23	087971	6	P	3,582.46	0.00	3,582.46
	<b>Total Check Number...087971</b>									<b>7,244.71</b>
2801021	PREMIER BODY ARMOR, LLC									
02/23/23		6920	0147079	02/23/23	087972	6	P	3,183.28	0.00	3,183.28
	<b>Total Check Number...087972</b>									<b>3,183.28</b>
2801234	ADP, LLC									
02/23/23		626492676	0147082	02/23/23	087973	6	P	889.60	0.00	889.60
02/23/23		627028305	0147083	02/23/23	087973	6	P	84.52	0.00	84.52
02/23/23		626493122	0147084	02/23/23	087973	6	P	2,522.85	0.00	2,522.85
	<b>Total Check Number...087973</b>									<b>3,496.97</b>
2801253	WELLS FARGO FINANCIAL LEASING									
02/23/23		5023783936	0147085	02/23/23	087974	6	P	609.60	0.00	609.60
	<b>Total Check Number...087974</b>									<b>609.60</b>
2801280	EMS CHARTS									
02/23/23		INV00136532	0147086	02/23/23	087975	6	P	169.56	0.00	169.56
	<b>Total Check Number...087975</b>									<b>169.56</b>
2801281	BOUND TREE MEDICAL,LLC									
02/23/23		84845560	0147087	02/23/23	087976	6	P	735.34	0.00	735.34
	<b>Total Check Number...087976</b>									<b>735.34</b>
2801285	HENRY SCHEIN									
02/23/23		33846467	0147088	02/23/23	087977	6	P	1,131.44	0.00	1,131.44
	<b>Total Check Number...087977</b>									<b>1,131.44</b>
2801373	TIAA COMMERCIAL FINANCE, INC.									
02/23/23		9391752	0147089	02/23/23	087978	6	P	113.80	0.00	113.80
	<b>Total Check Number...087978</b>									<b>113.80</b>
2801375	MYREC.COM									
02/23/23		03216320S	0147090	02/23/23	087979	6	P	2,995.00	0.00	2,995.00
	<b>Total Check Number...087979</b>									<b>2,995.00</b>
2801511	THE MEGA FORCE STAFFING GROUP									
02/23/23		IN000447845	0147091	02/23/23	087980	6	P	450.00	0.00	450.00
02/23/23		IN000448031	0147092	02/23/23	087980	6	P	450.00	0.00	450.00
02/23/23		IN000448304	0147093	02/23/23	087980	6	P	337.50	0.00	337.50
02/23/23		IN000448485	0147094	02/23/23	087980	6	P	510.00	0.00	510.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...087980</b>										<b>1,747.50</b>
2801525	VEI COMMUNICATIONS INC.									
02/23/23		435124	0147095	02/23/23	087981	6	P	375.00	0.00	375.00
02/23/23		435400	0147096	02/23/23	087981	6	P	62.50	0.00	62.50
02/23/23		35493-00	0147097	02/23/23	087981	6	P	184.81	0.00	184.81
<b>Total Check Number...087981</b>										<b>622.31</b>
2801548	PUBLIQ, LLC									
02/23/23		INV-P003807	0147098	02/23/23	087982	6	PS	1,939.98	0.00	1,939.98
<b>Total Check Number...087982</b>										<b>1,939.98</b>
02/23/23		INV-P0003808	0147099	02/23/23	087983	6	PS	15.96	0.00	15.96
<b>Total Check Number...087983</b>										<b>15.96</b>
2801603	HERALD ADVOCATE ADV. PAYMENTS									
02/23/23		22047430 10/30/22-11/26/22	0147100	02/23/23	087984	6	P	508.04	0.00	508.04
<b>Total Check Number...087984</b>										<b>508.04</b>
2801638	MARK'S PLUMBING PARTS									
02/23/23		INV002067662	0147101	02/23/23	087985	6	P	78.67	0.00	78.67
02/23/23		INV002067428	0147102	02/23/23	087985	6	P	561.75	0.00	561.75
<b>Total Check Number...087985</b>										<b>640.42</b>
2801741	EAST COAST ENERGY SOLUTIONS, LLC.									
02/23/23		24477	0147103	02/23/23	087986	6	P	331.74	0.00	331.74
02/23/23		25135	0147104	02/23/23	087986	6	P	304.78	0.00	304.78
<b>Total Check Number...087986</b>										<b>636.52</b>
0000874	AFLAC									
02/24/23		JANUARY 2023 PAYMENT	0147109	02/24/23	087987	6	P	1,464.70	0.00	1,464.70
<b>Total Check Number...087987</b>										<b>1,464.70</b>
0001249	ALLSTATE BENEFITS									
02/24/23		JANUARY 2023 PAYMENT	0147110	02/24/23	087988	6	P	2,270.70	0.00	2,270.70
<b>Total Check Number...087988</b>										<b>2,270.70</b>
0004000	STATE CREDIT UNION									
02/24/23		PR ENDING 2/11/2023	0147105	02/24/23	087989	6	P	50.00	0.00	50.00
<b>Total Check Number...087989</b>										<b>50.00</b>
0008769	SC RETIREMENT SYS CAPITOL STAT									
02/24/23		D. CARABO PR END 2/11/23	0147106	02/24/23	087990	6	P	287.83	0.00	287.83
02/24/23		K. REDMOND PR END 2/11/23	0147107	02/24/23	087990	6	P	234.20	0.00	234.20
<b>Total Check Number...087990</b>										<b>522.03</b>
02/24/23		2023 JANUARY PAYMENT	0147113	02/24/23	087991	6	PS	231,731.00	0.00	231,731.00
<b>Total Check Number...087991</b>										<b>231,731.00</b>
02/24/23		D CARABO PR END 1/28/23	0147114	02/24/23	087992	6	PS	287.83	0.00	287.83
<b>Total Check Number...087992</b>										<b>287.83</b>
02/24/23		2022 DECEMBER PAYMENT REISSUE	0147115	02/24/23	087993	6	PS	227,621.00	0.00	227,621.00
<b>Total Check Number...087993</b>										<b>227,621.00</b>
2800273	COLONIAL SUPPLEMENTAL INSURANC									
02/24/23		JANUARY 2023 PAYMENT	0147111	02/24/23	087994	6	P	1,240.18	0.00	1,240.18

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...087994</b>										<b>1,240.18</b>
2801250	ASIFLEX									
02/24/23	ADMIN & MED SPEND PR END 2/11/23		0147108	02/24/23	087995	6	P	282.93	0.00	282.93
<b>Total Check Number...087995</b>										<b>282.93</b>
2801746	GLOBE LIFE									
02/24/23	JANUARY 2023 PAYMENT		0147112	02/24/23	087996	6	P	748.59	0.00	748.59
<b>Total Check Number...087996</b>										<b>748.59</b>
<b>Total Bank Code...6</b>										<b>1,254,089.03</b>
<b>Grand Total</b>										<b>1,254,089.03</b>

### 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	02012023-02282023	
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