

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000953	RESERVE ACCOUNT									
03/01/23	POSTAGE- TREASURER		0147151	03/03/23	088011	6	P	10,000.00	0.00	10,000.00
	Total Check Number...088011									10,000.00
0001008	HERALD OFFICE SUPPLY INC									
03/01/23	191607-0		0147131	03/03/23	088012	6	P	19.09	0.00	19.09
03/01/23	183031-0		0147132	03/03/23	088012	6	P	205.93	0.00	205.93
03/01/23	175373-0		0147133	03/03/23	088012	6	P	128.86	0.00	128.86
03/01/23	186477-0		0147134	03/03/23	088012	6	P	1,018.98	0.00	1,018.98
03/01/23	AR21116		0147135	03/03/23	088012	6	P	174.48	0.00	174.48
03/01/23	AR20471		0147136	03/03/23	088012	6	P	55.08	0.00	55.08
03/01/23	AR20472		0147137	03/03/23	088012	6	P	48.06	0.00	48.06
03/01/23	AR20470		0147138	03/03/23	088012	6	P	692.20	0.00	692.20
	Total Check Number...088012									2,342.68
0001079	CAROLINA SIGNS SCREEN PRINTING									
03/01/23	2/1/2023- RECREATION		0147139	03/03/23	088013	6	P	128.52	0.00	128.52
03/01/23	2/10/2023- P. WORKS		0147140	03/03/23	088013	6	P	129.60	0.00	129.60
	Total Check Number...088013									258.12
0001110	VERIZON WIRELESS									
03/01/23	9927868402- FEBRUARY 2023		0147141	03/03/23	088014	6	PS	45.66	0.00	45.66
	Total Check Number...088014									45.66
03/01/23	9928069736- FEBRUARY 2023		0147142	03/03/23	088015	6	PS	2,312.87	0.00	2,312.87
	Total Check Number...088015									2,312.87
03/01/23	9928069735- FEBRUARY 2023		0147143	03/03/23	088016	6	PS	4,481.18	0.00	4,481.18
	Total Check Number...088016									4,481.18
0001114	HAMILTONS									
03/01/23	129684		0147144	03/03/23	088017	6	P	28.07	0.00	28.07
03/01/23	129694		0147145	03/03/23	088017	6	P	63.99	0.00	63.99
	Total Check Number...088017									92.06
0001118	EDWARDS REFRIGERATION INC									
03/01/23	78329		0147146	03/03/23	088018	6	P	95.00	0.00	95.00
	Total Check Number...088018									95.00
0001120	BLANCHARD MACHINERY									
03/02/23	GF16804		0147152	03/03/23	088019	6	P	4,131.86	0.00	4,131.86
	Total Check Number...088019									4,131.86
0001123	STATE FISCAL ACCT. AUTHORITY									
03/01/23	I240473		0147147	03/03/23	088020	6	P	162.45	0.00	162.45
03/01/23	I240498		0147148	03/03/23	088020	6	P	148.23	0.00	148.23
	Total Check Number...088020									310.68
0001139	MARLBORO ELECTRIC COOP., INC.									
03/01/23	301456001- FEBRUARY 2023		0147149	03/03/23	088021	6	P	357.00	0.00	357.00
03/02/23	301480001- FEBRUARY 2023		0147153	03/03/23	088021	6	P	182.00	0.00	182.00
03/02/23	361311001- FEBRUARY 2023		0147154	03/03/23	088021	6	P	152.00	0.00	152.00
03/02/23	307176006- FEBRUARY 2023		0147155	03/03/23	088021	6	P	937.27	0.00	937.27
03/02/23	307176007- FEBRUARY 2023		0147156	03/03/23	088021	6	P	40.00	0.00	40.00
03/02/23	307176013- FEBRUARY 2023		0147157	03/03/23	088021	6	P	34.00	0.00	34.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
03/02/23		307176016- FEBRUARY 2023	0147158	03/03/23	088021	6	P	51.00	0.00	51.00
03/02/23		307233001- FEBRUARY 2023	0147159	03/03/23	088021	6	P	60.00	0.00	60.00
03/02/23		365484002- FEBRUARY 2023	0147160	03/03/23	088021	6	P	150.00	0.00	150.00
Total Check Number...088021										1,963.27
0001149	PEPSI COLA									
03/02/23		10081324	0147161	03/03/23	088022	6	P	42.48	0.00	42.48
Total Check Number...088022										42.48
0001181	WILLIAMS TIRE SERVICES									
03/02/23		117317	0147162	03/03/23	088023	6	P	401.76	0.00	401.76
Total Check Number...088023										401.76
0001185	SC ASSN OF CO AUD, TREAS, TAX									
03/02/23		1647044150	0147163	03/03/23	088024	6	P	377.38	0.00	377.38
03/03/23		1647044150	0147243	03/03/23	088024	6	P	-377.38	0.00	-377.38
Total Check Number...088024										0.00
0001190	PALMETTO PROFESSIONAL SERVICES									
03/02/23		21134	0147164	03/03/23	088025	6	P	190.00	0.00	190.00
Total Check Number...088025										190.00
0001311	JAMES ABRAHAM, JR									
03/02/23		TRAVEL REIMBURSEMENT- SCARE CONFERENCE	0147165	03/03/23	088026	6	P	147.84	0.00	147.84
Total Check Number...088026										147.84
0001369	LAW ENFORCMT. TRAINING COUNCIL									
03/02/23		2000562675	0147166	03/03/23	088027	6	P	140.00	0.00	140.00
Total Check Number...088027										140.00
0002015	WALLACE WATER COMPANY									
03/02/23		1172070- FEBRUARY 2023	0147167	03/03/23	088028	6	P	37.95	0.00	37.95
03/02/23		1063062- FEBRUARY 2023	0147168	03/03/23	088028	6	P	37.95	0.00	37.95
03/02/23		1111020- FEBRUARY 2023	0147169	03/03/23	088028	6	P	37.95	0.00	37.95
03/02/23		1181010- FEBRUARY 2023	0147170	03/03/23	088028	6	P	37.95	0.00	37.95
03/02/23		6000890- FEBRUARY 2023	0147171	03/03/23	088028	6	P	37.95	0.00	37.95
Total Check Number...088028										189.75
0002107	BLLENHEIM VOL, FIRE DEPT									
03/02/23		MARCH 2023 PAYMENT	0147172	03/03/23	088029	6	P	6,166.63	0.00	6,166.63
Total Check Number...088029										6,166.63
0002165	CLIO RURAL FIRE DEPARTMENT									
03/02/23		MARCH 2023 PAYMENT	0147173	03/03/23	088030	6	P	6,000.00	0.00	6,000.00
Total Check Number...088030										6,000.00
0002166	TOWN OF MCCOLL									
03/02/23		MARCH 2023 PAYMENT	0147174	03/03/23	088031	6	P	4,166.63	0.00	4,166.63
Total Check Number...088031										4,166.63
0002167	WALLACE RURAL FIRE DEPT									
03/02/23		MARCH 2023 PAYMENT	0147175	03/03/23	088032	6	P	6,000.00	0.00	6,000.00
Total Check Number...088032										6,000.00
0002168	BRIGHTSVILLE RURAL FIRE DEPT									
03/02/23		MARCH 2023 PAYMENT	0147176	03/03/23	088033	6	P	5,166.63	0.00	5,166.63

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...088033										5,166.63
0002471	GALLS, LLC									
03/02/23	023281424		0147177	03/03/23	088034	6	P	1,036.80	0.00	1,036.80
Total Check Number...088034										1,036.80
0002635	MARL. CIVIC CENTER FOUNDATION									
03/02/23	MARCH 2023 PAYMENT		0147178	03/03/23	088035	6	P	1,250.00	0.00	1,250.00
Total Check Number...088035										1,250.00
0002700	BENNETTSVILLE ELECTRIC & WATER									
03/02/23	DETENTION- FEBRUARY 2023		0147181	03/03/23	088036	6	P	3,770.95	0.00	3,770.95
03/02/23	ECON. DEVELOPMENT- FEBRUARY 2023		0147182	03/03/23	088036	6	P	648.59	0.00	648.59
03/02/23	LIBRARY- FEBRUARY 2023		0147183	03/03/23	088036	6	P	4,187.18	0.00	4,187.18
03/02/23	MUSEUM- FEBRUARY 2023		0147184	03/03/23	088036	6	P	870.18	0.00	870.18
03/02/23	P. BLDGS- FEBRUARY 2023		0147185	03/03/23	088036	6	P	18,562.65	0.00	18,562.65
03/02/23	P. WORKS- FEBRUARY 2023		0147186	03/03/23	088036	6	P	314.80	0.00	314.80
03/02/23	RECREATION- FEBRUARY 2023		0147187	03/03/23	088036	6	P	412.94	0.00	412.94
03/02/23	SHERIFF/MAGISTRATE- FEBRUARY 2023		0147188	03/03/23	088036	6	P	1,636.91	0.00	1,636.91
03/02/23	VOTER REGISTRATION- FEBRUARY 2023		0147189	03/03/23	088036	6	P	309.24	0.00	309.24
Total Check Number...088036										30,713.44
03/02/23	03121-00345 FEBRUARY 2023		0147179	03/03/23	088037	6	PS	9.10	0.00	9.10
Total Check Number...088037										9.10
03/02/23	03350-00372 FEBRUARY 2023		0147180	03/03/23	088038	6	PS	110.85	0.00	110.85
Total Check Number...088038										110.85
0005010	DUKE ENERGY									
03/02/23	9100 8045 8843- FEBRUARY 2023		0147190	03/03/23	088039	6	P	409.77	0.00	409.77
03/02/23	9100 8045 8421- FEBRUARY 2023		0147191	03/03/23	088039	6	P	136.80	0.00	136.80
03/02/23	9100 8065 4811- FEBRUARY 2023		0147192	03/03/23	088039	6	P	63.29	0.00	63.29
03/02/23	9100 8565 1496- FEBRUARY 2023		0147193	03/03/23	088039	6	P	37.83	0.00	37.83
03/02/23	9100 8565 1660- FEBRUARY 2023		0147194	03/03/23	088039	6	P	178.46	0.00	178.46
03/02/23	9100 8049 9074- FEBRUARY 2023		0147195	03/03/23	088039	6	P	1,363.27	0.00	1,363.27
03/02/23	9100 8049 9678- FEBRUARY 2023		0147196	03/03/23	088039	6	P	23.98	0.00	23.98
03/02/23	9100 8049 9454- FEBRUARY 2023		0147197	03/03/23	088039	6	P	46.91	0.00	46.91
03/02/23	9100 8049 9868- FEBRUARY 2023		0147198	03/03/23	088039	6	P	93.93	0.00	93.93
03/02/23	9100 8069 1155- FEBRUARY 2023		0147199	03/03/23	088039	6	P	202.05	0.00	202.05
03/02/23	9100 8505 5195- FEBRUARY 2023		0147200	03/03/23	088039	6	P	100.94	0.00	100.94
Total Check Number...088039										2,657.23
0005647	PHYLLIS HAGAN									
03/02/23	TRAVEL REIMBURSEMENT- SCARE CONFERENCE		0147201	03/03/23	088040	6	P	199.84	0.00	199.84
Total Check Number...088040										199.84
0006017	PEBA INSURANCE FINANCE									
03/02/23	MARCH 2023 PAYMENT		0147202	03/03/23	088041	6	PS	6,640.72	0.00	6,640.72
Total Check Number...088041										6,640.72
03/02/23	MARCH 2023 PAYMENT		0147203	03/03/23	088042	6	PS	176,297.98	0.00	176,297.98
Total Check Number...088042										176,297.98
0007576	MCRAE'S SERVICE CENTER									
03/02/23	0016582 1/27/2023		0147204	03/03/23	088043	6	P	50.00	0.00	50.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...088043										50.00
0008000	AT & T									
03/02/23	843 479 5600 333- FEBRUARY 2023		0147205	03/03/23	088044	6	P	4,524.05	0.00	4,524.05
Total Check Number...088044										4,524.05
0016392	MARLBORO COUNTY HUMANE SOCIETY									
03/02/23	MARCH 2023 PAYMENT		0147206	03/03/23	088045	6	P	9,500.00	0.00	9,500.00
Total Check Number...088045										9,500.00
2800087	BRENDA DIXON									
03/02/23	TRAVEL REIMBURSEMENT- SCARE CONFERENCE		0147207	03/03/23	088046	6	P	147.84	0.00	147.84
Total Check Number...088046										147.84
2800143	TROPHY WORLD									
03/02/23	7372		0147208	03/03/23	088047	6	P	26.69	0.00	26.69
Total Check Number...088047										26.69
2800281	INGRAM LIBRARY SERVICE									
03/02/23	74387033		0147209	03/03/23	088048	6	P	67.61	0.00	67.61
03/02/23	74529942		0147210	03/03/23	088048	6	P	27.54	0.00	27.54
03/02/23	74489623		0147211	03/03/23	088048	6	P	376.07	0.00	376.07
03/02/23	74539941		0147212	03/03/23	088048	6	P	262.90	0.00	262.90
03/02/23	74653663		0147213	03/03/23	088048	6	P	99.04	0.00	99.04
Total Check Number...088048										833.16
2800360	SHARON THOMAS									
03/02/23	TRAVEL REIMBURSEMENT- SCARE CONFERENCE		0147214	03/03/23	088049	6	P	147.84	0.00	147.84
Total Check Number...088049										147.84
2800474	KEITH BREWINGTON									
03/02/23	TRAVEL REIMBURSEMENT- SCARE CONFERENCE		0147215	03/03/23	088050	6	P	147.84	0.00	147.84
Total Check Number...088050										147.84
2800518	TOWN OF MCCOLL									
03/02/23	ACCT. 03036.01- FEBRUARY 2023		0147216	03/03/23	088051	6	P	73.78	0.00	73.78
Total Check Number...088051										73.78
2800581	U.S. PATRIOT, LLC									
03/02/23	023614983		0147217	03/03/23	088052	6	P	204.50	0.00	204.50
03/02/23	023502776		0147218	03/03/23	088052	6	P	217.08	0.00	217.08
03/02/23	023565562		0147219	03/03/23	088052	6	P	218.16	0.00	218.16
Total Check Number...088052										639.74
2800762	AT & T									
03/02/23	843 M40 5279 001 1899- FEBRUARY 2023		0147221	03/03/23	088053	6	PS	190.00	0.00	190.00
Total Check Number...088053										190.00
03/02/23	843 M40 9148 258 1890- FEBRUARY 2023		0147222	03/03/23	088054	6	PS	6,412.13	0.00	6,412.13
Total Check Number...088054										6,412.13
03/02/23	843 M41 1132 001 1891- FEBRUARY 2023		0147223	03/03/23	088055	6	PS	45.08	0.00	45.08
Total Check Number...088055										45.08
2800768	COTT SYSTEMS, INC.									
03/03/23	104797		0147224	03/03/23	088056	6	PS	113.40	0.00	113.40

Vendor # Invoice # Date	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...088056									113.40
03/03/23	151470	0147225	03/03/23	088057	6	PS	3,067.20	0.00	3,067.20
Total Check Number...088057									3,067.20
2800891 03/03/23	ZOLL MEDICAL CORPORATION 3674404	0147226	03/03/23	088058	6	P	404.19	0.00	404.19
Total Check Number...088058									404.19
2800914 03/03/23	BENNETTSVILLE FORD 695362/1	0147227	03/03/23	088059	6	P	107.22	0.00	107.22
03/03/23	659363/1	0147228	03/03/23	088059	6	P	122.33	0.00	122.33
Total Check Number...088059									229.55
2800923 03/03/23	AXIS FORENSIC TOXICOLOGY, INC. 94238	0147229	03/03/23	088060	6	P	392.00	0.00	392.00
Total Check Number...088060									392.00
2800969 03/03/23	MCCORMICK FENCING 5006	0147230	03/03/23	088061	6	P	850.00	0.00	850.00
Total Check Number...088061									850.00
2800986 03/03/23	SUMMIT FOOD SERVICES LLC INV2000166224	0147231	03/03/23	088062	6	P	3,691.35	0.00	3,691.35
Total Check Number...088062									3,691.35
2801035 03/03/23	LYNN CARD COMPANY 2230206-018	0147232	03/03/23	088063	6	P	154.50	0.00	154.50
Total Check Number...088063									154.50
2801048 03/03/23	WRIGHTS AUTO GLASS LLC P.O. 84652- SHERIFF	0147233	03/03/23	088064	6	P	1,056.37	0.00	1,056.37
Total Check Number...088064									1,056.37
2801069 03/03/23	MACKAY COMMUNICATIONS, INC. SB_202301_47034	0147234	03/03/23	088065	6	P	72.15	0.00	72.15
Total Check Number...088065									72.15
2801254 03/03/23	INNOVATIVE COURIER SOLUTIONS 31357	0147235	03/03/23	088066	6	P	77.11	0.00	77.11
Total Check Number...088066									77.11
2801274 03/03/23	DOUG NEDEROSTEK MARCH 2023 PAYMENT	0147236	03/03/23	088067	6	P	3,000.00	0.00	3,000.00
Total Check Number...088067									3,000.00
2801285 03/03/23	HENRY SCHEIN 34657059	0147237	03/03/23	088068	6	P	244.06	0.00	244.06
Total Check Number...088068									244.06
2801303 03/03/23	LINDE GAS & EQUIPMENT INC. 34229519	0147238	03/03/23	088069	6	P	135.10	0.00	135.10
03/03/23	34445870	0147239	03/03/23	088069	6	P	100.43	0.00	100.43
Total Check Number...088069									235.53
2801550 03/03/23	UNIFIRST CORPORATION 2130101141	0147240	03/03/23	088070	6	P	277.21	0.00	277.21

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
03/03/23		2130103167	0147241	03/03/23	088070	6	P	238.33	0.00	238.33
	Total Check Number...088070									515.54
2801701	CITY ELECTRIC SUPPLY CO.									
03/03/23		ROC/018477	0147242	03/03/23	088071	6	P	64.48	0.00	64.48
	Total Check Number...088071									64.48
0000049	SUNBELT DISTRIBUTION, INC.									
03/08/23		48998	0147316	03/10/23	088072	6	P	167.89	0.00	167.89
	Total Check Number...088072									167.89
0000196	LEE COUNTY LANDFILL									
03/08/23		4767-000022007	0147317	03/10/23	088073	6	P	310.70	0.00	310.70
	Total Check Number...088073									310.70
0000297	BURROUGHS									
03/08/23		CREMATION- RACHEL JONES	0147318	03/10/23	088074	6	P	650.00	0.00	650.00
	Total Check Number...088074									650.00
0000338	PITNEY BOWES									
03/08/23		3317072105	0147319	03/10/23	088075	6	P	970.88	0.00	970.88
	Total Check Number...088075									970.88
0000454	SCOTLAND WHOLESALE INC.									
03/08/23		22356	0147320	03/10/23	088076	6	P	77.93	0.00	77.93
03/08/23		21762	0147321	03/10/23	088076	6	P	1,799.91	0.00	1,799.91
	Total Check Number...088076									1,877.84
0000460	B&B CONSTRUCTION & REMODELING									
03/08/23		187	0147322	03/10/23	088077	6	P	5,627.00	0.00	5,627.00
	Total Check Number...088077									5,627.00
0000621	LOWE'S COMPANIES, INC									
03/08/23		901419	0147323	03/10/23	088078	6	P	111.47	0.00	111.47
03/08/23		907551	0147324	03/10/23	088078	6	P	297.12	0.00	297.12
03/08/23		917541	0147325	03/10/23	088078	6	P	336.86	0.00	336.86
03/08/23		901461	0147326	03/10/23	088078	6	P	384.98	0.00	384.98
03/08/23		909696	0147327	03/10/23	088078	6	P	109.44	0.00	109.44
03/08/23		946358	0147328	03/10/23	088078	6	P	55.76	0.00	55.76
03/08/23		907102	0147329	03/10/23	088078	6	P	212.90	0.00	212.90
03/08/23		907103	0147330	03/10/23	088078	6	P	139.37	0.00	139.37
03/08/23		907361	0147331	03/10/23	088078	6	P	160.10	0.00	160.10
03/08/23		907362	0147332	03/10/23	088078	6	P	173.82	0.00	173.82
03/08/23		909570	0147333	03/10/23	088078	6	P	468.49	0.00	468.49
03/08/23		918549	0147334	03/10/23	088078	6	P	44.53	0.00	44.53
03/08/23		901733	0147335	03/10/23	088078	6	P	106.49	0.00	106.49
	Total Check Number...088078									2,601.33
0000840	FURR FACILITIES, INC									
03/08/23		19814	0147336	03/10/23	088079	6	P	1,834.10	0.00	1,834.10
	Total Check Number...088079									1,834.10
0000931	NAPA									
03/08/23		MARLBORO COUNTY- FEBRUARY 2023	0147337	03/10/23	088080	6	P	1,607.41	0.00	1,607.41
	Total Check Number...088080									1,607.41

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000957	SHARP ELECTRONICS CORPORATION									
03/08/23		9004235397	0147338	03/10/23	088081	6	PS	7.61	0.00	7.61
		Total Check Number...088081								7.61
03/08/23		9004235400	0147339	03/10/23	088082	6	PS	21.60	0.00	21.60
		Total Check Number...088082								21.60
0001008	HERALD OFFICE SUPPLY INC									
03/08/23		181228-1	0147340	03/10/23	088083	6	P	142.43	0.00	142.43
03/08/23		AR22148	0147341	03/10/23	088083	6	P	62.37	0.00	62.37
03/08/23		AR21886	0147342	03/10/23	088083	6	P	71.42	0.00	71.42
03/08/23		AR20914	0147343	03/10/23	088083	6	P	290.36	0.00	290.36
03/08/23		AR22899	0147344	03/10/23	088083	6	P	174.48	0.00	174.48
03/08/23		AR22898	0147345	03/10/23	088083	6	P	22.65	0.00	22.65
03/08/23		AR21993	0147346	03/10/23	088083	6	P	260.98	0.00	260.98
		Total Check Number...088083								1,024.69
0001114	HAMILTONS									
03/08/23		129695	0147347	03/10/23	088084	6	P	93.94	0.00	93.94
		Total Check Number...088084								93.94
0001118	EDWARDS REFRIGERATION INC									
03/08/23		78105	0147348	03/10/23	088085	6	P	395.00	0.00	395.00
		Total Check Number...088085								395.00
0001122	SUBURBAN PROPANE									
03/08/23		101289	0147349	03/10/23	088086	6	P	556.38	0.00	556.38
		Total Check Number...088086								556.38
0001134	BENNETTSVILLE HARDWARE									
03/08/23		MARLBORO COUNTY- FEBRUARY 2023	0147350	03/10/23	088087	6	P	771.73	0.00	771.73
		Total Check Number...088087								771.73
0001139	MARLBORO ELECTRIC COOP., INC.									
03/09/23		307176002- MARCH 2023	0147351	03/10/23	088088	6	P	71.00	0.00	71.00
03/09/23		307176003- MARCH 2023	0147352	03/10/23	088088	6	P	573.00	0.00	573.00
03/09/23		307176004- MARCH 2023	0147353	03/10/23	088088	6	P	85.82	0.00	85.82
03/09/23		3007176005- MARCH 2023	0147354	03/10/23	088088	6	P	42.00	0.00	42.00
03/09/23		307176009- MARCH 2023	0147355	03/10/23	088088	6	P	108.00	0.00	108.00
03/09/23		307176012- MARCH 2023	0147356	03/10/23	088088	6	P	58.00	0.00	58.00
03/09/23		307176015- MARCH 2023	0147357	03/10/23	088088	6	P	541.00	0.00	541.00
03/09/23		307176017- MARCH 2023	0147358	03/10/23	088088	6	P	118.00	0.00	118.00
		Total Check Number...088088								1,596.82
0001184	WALMART COMMUNITY CARD									
03/09/23		1647044150	0147359	03/10/23	088089	6	P	377.38	0.00	377.38
		Total Check Number...088089								377.38
0002251	DEPARTMENT OF JUVENILE JUSTICE									
03/09/23		2000561182	0147360	03/10/23	088090	6	P	825.00	0.00	825.00
		Total Check Number...088090								825.00
0002471	GALLS, LLC									
03/09/23		023704036	0147361	03/10/23	088091	6	P	23.76	0.00	23.76
03/09/23		023744922	0147362	03/10/23	088091	6	P	95.00	0.00	95.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount	
		Total Check Number...088091									118.76
0004094	XEROX CORPORATION										
03/09/23		018289794	0147363	03/10/23	088092	6	P	466.86	0.00	466.86	
03/09/23		018289795	0147364	03/10/23	088092	6	P	75.09	0.00	75.09	
03/09/23		018289788	0147365	03/10/23	088092	6	P	231.53	0.00	231.53	
03/09/23		018289787	0147366	03/10/23	088092	6	P	72.58	0.00	72.58	
03/09/23		018289783	0147367	03/10/23	088092	6	P	438.92	0.00	438.92	
03/09/23		018289784	0147368	03/10/23	088092	6	P	71.29	0.00	71.29	
03/09/23		018289797	0147369	03/10/23	088092	6	P	54.75	0.00	54.75	
		Total Check Number...088092									1,411.02
0005002	MOTOROLA										
03/09/23		29572720230201	0147370	03/10/23	088093	6	PS	88.92	0.00	88.92	
		Total Check Number...088093									88.92
03/09/23		29572820230201	0147371	03/10/23	088094	6	PS	206.92	0.00	206.92	
		Total Check Number...088094									206.92
03/09/23		29572620230201	0147372	03/10/23	088095	6	PS	886.96	0.00	886.96	
		Total Check Number...088095									886.96
0005983	MARLBORO WATER COMPANY										
03/09/23		ACCT. 1165- FEBRUARY 2023	0147373	03/10/23	088096	6	P	21.55	0.00	21.55	
03/09/23		ACCT. 816- FEBRUARY 2023	0147374	03/10/23	088096	6	P	32.63	0.00	32.63	
03/09/23		ACCT. 587- FEBRUARY 2023	0147375	03/10/23	088096	6	P	27.70	0.00	27.70	
03/09/23		ACCT. 1401- FEBRUARY 2023	0147376	03/10/23	088096	6	P	21.50	0.00	21.50	
		Total Check Number...088096									103.38
0006029	AUTOZONE										
03/09/23		1014906540	0147377	03/10/23	088097	6	P	10.79	0.00	10.79	
03/09/23		1014906545	0147378	03/10/23	088097	6	P	14.21	0.00	14.21	
03/09/23		1014916353	0147379	03/10/23	088097	6	P	10.79	0.00	10.79	
03/09/23		1014912546	0147380	03/10/23	088097	6	P	36.68	0.00	36.68	
		Total Check Number...088097									72.47
0007204	RENEKA MCCOY										
03/09/23		MILEAGE REIMBURSEMENT	0147381	03/10/23	088098	6	P	166.89	0.00	166.89	
		Total Check Number...088098									166.89
0007946	INNOVATION CREDIT SOLUTIONS										
03/09/23		202303239	0147382	03/10/23	088099	6	P	98.00	0.00	98.00	
		Total Check Number...088099									98.00
0008878	AT & T										
03/09/23		124870729- FEBRUARY 2023	0147384	03/10/23	088100	6	P	64.20	0.00	64.20	
		Total Check Number...088100									64.20
03/09/23		298446031- FEBRUARY 2023	0147383	03/10/23	088101	6	PS	53.50	0.00	53.50	
		Total Check Number...088101									53.50
2800034	QUICK'S CLEANING SERVICE										
03/09/23		203	0147402	03/10/23	088102	6	P	525.00	0.00	525.00	
		Total Check Number...088102									525.00
2800207	DANA SAFETY SUPPLY, INC.										

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
03/09/23		836383	0147385	03/10/23	088103	6	P	200.88	0.00	200.88
03/09/23		836384	0147386	03/10/23	088103	6	P	66.96	0.00	66.96
03/09/23		836385	0147387	03/10/23	088103	6	P	66.96	0.00	66.96
03/09/23		836386	0147388	03/10/23	088103	6	P	66.96	0.00	66.96
03/09/23		836185	0147389	03/10/23	088103	6	P	87.05	0.00	87.05
		Total Check Number...088103								488.81
2800423	FRS									
03/09/23		1488371	0147390	03/10/23	088104	6	P	151.20	0.00	151.20
		Total Check Number...088104								151.20
2800581	U.S. PATRIOT, LLC									
03/09/23		023730079	0147391	03/10/23	088105	6	P	115.56	0.00	115.56
		Total Check Number...088105								115.56
2800741	HAMER HEATING AND COOLING, INC									
03/09/23		037814	0147392	03/10/23	088106	6	P	250.00	0.00	250.00
		Total Check Number...088106								250.00
2800762	AT & T									
03/09/23		843 M41 1516 001 1893- FEBRUARY 2023	0147393	03/10/23	088107	6	PS	115.46	0.00	115.46
		Total Check Number...088107								115.46
2800863	E&S CUSTOM FABRICATION, LLC									
03/09/23		2672	0147398	03/10/23	088108	6	P	863.18	0.00	863.18
		Total Check Number...088108								863.18
2800891	ZOLL MEDICAL CORPORATION									
03/09/23		3671218	0147394	03/10/23	088109	6	P	446.97	0.00	446.97
		Total Check Number...088109								446.97
2800986	SUMMIT FOOD SERVICES LLC									
03/09/23		INV2000167324	0147395	03/10/23	088110	6	P	3,830.31	0.00	3,830.31
		Total Check Number...088110								3,830.31
2801033	C. KELLY JACKSON									
03/09/23		PROF. SERVICES- FEBRUARY 2023	0147426	03/10/23	088111	6	P	7,500.00	0.00	7,500.00
		Total Check Number...088111								7,500.00
2801042	DUNCAN-PARNELL INC.									
03/09/23		1243043	0147396	03/10/23	088112	6	P	91.80	0.00	91.80
		Total Check Number...088112								91.80
2801150	SHRED360									
03/09/23		3876030123	0147397	03/10/23	088113	6	P	74.95	0.00	74.95
		Total Check Number...088113								74.95
2801155	NATHAN'S CLEANING SERVICE									
03/10/23		01905	0147427	03/10/23	088114	6	P	1,000.00	0.00	1,000.00
		Total Check Number...088114								1,000.00
2801191	DOUG CARABO									
03/09/23		PHONE REIMBURSEMENT	0147399	03/10/23	088115	6	P	459.11	0.00	459.11
		Total Check Number...088115								459.11
2801261	TMS INTERNATIONAL, LLC									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
03/09/23		10280645	0147400	03/10/23	088116	6	P	553.54	0.00	553.54
		Total Check Number...088116								553.54
2801281	BOUND TREE MEDICAL,LLC									
03/09/23		84863496	0147401	03/10/23	088117	6	P	710.93	0.00	710.93
03/09/23		84864885	0147403	03/10/23	088117	6	P	1,123.57	0.00	1,123.57
03/09/23		84862014	0147404	03/10/23	088117	6	P	1,252.01	0.00	1,252.01
03/09/23		84862015	0147405	03/10/23	088117	6	P	511.90	0.00	511.90
		Total Check Number...088117								3,598.41
2801341	MEDIKO P.C.									
03/09/23		4655	0147406	03/10/23	088118	6	PS	143.10	0.00	143.10
		Total Check Number...088118								143.10
03/09/23		4648	0147407	03/10/23	088119	6	PS	13,844.69	0.00	13,844.69
		Total Check Number...088119								13,844.69
2801347	ENTERPRISE FM TRUST									
03/09/23		FBN4683298	0147408	03/10/23	088120	6	PS	65,368.53	0.00	65,368.53
		Total Check Number...088120								65,368.53
03/09/23		FBN4658166	0147409	03/10/23	088121	6	PS	33,576.19	0.00	33,576.19
		Total Check Number...088121								33,576.19
2801376	S.C. POLICE CHIEFS ASSOCIATION									
03/09/23		3476	0147410	03/10/23	088122	6	P	392.00	0.00	392.00
		Total Check Number...088122								392.00
2801389	SEGRA									
03/09/23		2529898- MARCH 2023	0147411	03/10/23	088123	6	PS	3.86	0.00	3.86
		Total Check Number...088123								3.86
2801417	WASTE CONNECTIONS									
03/09/23		3429488W113	0147412	03/10/23	088124	6	P	109,009.79	0.00	109,009.79
		Total Check Number...088124								109,009.79
2801501	CARDMEMBER SERVICE									
03/07/23		1/3/2023- 911	0147244	03/10/23	088125	6	P	43.60	0.00	43.60
03/07/23		1/4/2023- ECON DEVELOPMENT	0147245	03/10/23	088125	6	P	38.13	0.00	38.13
03/07/23		1/11/23- ECON DEVELOPMENT	0147246	03/10/23	088125	6	P	42.44	0.00	42.44
03/07/23		1/12/23- ECON DEVELOPMENT	0147247	03/10/23	088125	6	P	14.99	0.00	14.99
03/07/23		12/27/22- VARIOUS	0147248	03/10/23	088125	6	P	546.27	0.00	546.27
03/07/23		1/18/23- PERSONNEL	0147249	03/10/23	088125	6	P	-10.02	0.00	-10.02
03/07/23		1/1/23- VARIOUS	0147250	03/10/23	088125	6	P	501.22	0.00	501.22
03/07/23		1/3/23- PERSONNEL	0147251	03/10/23	088125	6	P	10.67	0.00	10.67
03/07/23		1/6/23- ECON DEVELOPMENT	0147252	03/10/23	088125	6	P	83.04	0.00	83.04
03/07/23		12/30/22- IT	0147253	03/10/23	088125	6	P	30.40	0.00	30.40
03/08/23		1/6/23- PERSONNEL	0147254	03/10/23	088125	6	P	14.99	0.00	14.99
03/08/23		1/9/23- VARIOUS	0147255	03/10/23	088125	6	P	540.21	0.00	540.21
03/08/23		1/10/23- PERSONNEL	0147256	03/10/23	088125	6	P	14.48	0.00	14.48
		Total Check Number...088125								1,870.42
03/08/23		1/4/23- NON DEPARTMENTAL	0147257	03/10/23	088126	6	P	89.00	0.00	89.00
03/08/23		1/10/23- EMS	0147258	03/10/23	088126	6	P	104.65	0.00	104.65
03/08/23		1/10/23- 911	0147259	03/10/23	088126	6	P	25.91	0.00	25.91

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
03/08/23	1/11/23- COUNCIL		0147260	03/10/23	088126	6	P	12.95	0.00	12.95
03/08/23	1/10/23- EMS		0147261	03/10/23	088126	6	P	246.87	0.00	246.87
03/08/23	1/12/23- 911		0147262	03/10/23	088126	6	P	140.39	0.00	140.39
03/08/23	1/12/23- VARIOUS		0147263	03/10/23	088126	6	P	1,903.80	0.00	1,903.80
03/08/23	1/12/23- FINANCE		0147264	03/10/23	088126	6	P	57.33	0.00	57.33
03/08/23	1/16/23- VARIOUS		0147265	03/10/23	088126	6	P	550.52	0.00	550.52
03/08/23	1/13/23- IT		0147266	03/10/23	088126	6	P	432.00	0.00	432.00
03/08/23	1/17/23- EMS		0147267	03/10/23	088126	6	P	40.31	0.00	40.31
03/08/23	1/17/23- IT		0147268	03/10/23	088126	6	P	200.85	0.00	200.85
03/08/23	1/18/23- EMS		0147269	03/10/23	088126	6	P	1,065.79	0.00	1,065.79
Total Check Number...088126										4,870.37
03/08/23	1/18/23- FINANCE		0147270	03/10/23	088127	6	P	7.55	0.00	7.55
03/08/23	1/22/23- ADMIN		0147271	03/10/23	088127	6	P	54.24	0.00	54.24
03/08/23	1/22/23- FINANCE		0147272	03/10/23	088127	6	P	94.83	0.00	94.83
03/08/23	1/20/23- VARIOUS		0147273	03/10/23	088127	6	P	546.49	0.00	546.49
03/08/23	1/20/23- FINANCE		0147274	03/10/23	088127	6	P	68.89	0.00	68.89
03/08/23	1/20/23- ADMIN		0147275	03/10/23	088127	6	P	14.03	0.00	14.03
03/08/23	12/26/- FINANCE		0147276	03/10/23	088127	6	P	16.19	0.00	16.19
03/08/23	12/27/22- DETENTION		0147277	03/10/23	088127	6	P	336.72	0.00	336.72
03/08/23	12/23/22- ADMIN		0147278	03/10/23	088127	6	P	25.90	0.00	25.90
03/08/23	12/23/22- PROBATE		0147279	03/10/23	088127	6	P	128.41	0.00	128.41
03/08/23	12/27/22- FINANCE		0147280	03/10/23	088127	6	P	10.79	0.00	10.79
03/08/23	12/29/22- P/Z		0147281	03/10/23	088127	6	P	120.00	0.00	120.00
03/08/23	12/29/22- P/Z		0147282	03/10/23	088127	6	P	120.00	0.00	120.00
Total Check Number...088127										1,544.04
03/08/23	12/29/22- P/Z		0147283	03/10/23	088128	6	P	120.00	0.00	120.00
03/08/23	12/29/22- P/Z		0147284	03/10/23	088128	6	P	120.00	0.00	120.00
03/08/23	1/4/23- RECREATION		0147285	03/10/23	088128	6	P	108.79	0.00	108.79
03/08/23	1/4/23- RECREATION		0147286	03/10/23	088128	6	P	26.95	0.00	26.95
03/08/23	1/4/23- RECREATION		0147287	03/10/23	088128	6	P	19.42	0.00	19.42
03/08/23	1/4/23- FINANCE		0147288	03/10/23	088128	6	P	9.71	0.00	9.71
03/08/23	1/4/23- FINANCE		0147289	03/10/23	088128	6	P	5.39	0.00	5.39
03/08/23	1/5/23- RECREATION		0147290	03/10/23	088128	6	P	222.00	0.00	222.00
03/08/23	1/6/23- RECREATION		0147291	03/10/23	088128	6	P	63.69	0.00	63.69
03/08/23	1/6/23- ADMIN		0147292	03/10/23	088128	6	P	39.44	0.00	39.44
03/08/23	1/12/23- SHERIFF		0147293	03/10/23	088128	6	P	388.13	0.00	388.13
03/08/23	1/16/23- P/Z		0147294	03/10/23	088128	6	P	43.19	0.00	43.19
03/08/23	1/18/23- DETENTION		0147295	03/10/23	088128	6	P	151.10	0.00	151.10
Total Check Number...088128										1,317.81
03/08/23	1/18/23- FINANCE		0147296	03/10/23	088129	6	P	34.43	0.00	34.43
03/08/23	1/19/23- DETENTION		0147297	03/10/23	088129	6	P	100.76	0.00	100.76
03/08/23	1/22/23- ADMIN		0147298	03/10/23	088129	6	P	19.60	0.00	19.60
03/08/23	1/21/23- DETENTION		0147299	03/10/23	088129	6	P	185.49	0.00	185.49
03/08/23	1/20/23- ADMIN		0147300	03/10/23	088129	6	P	32.38	0.00	32.38
03/08/23	1/21/23- RECREATION		0147301	03/10/23	088129	6	P	87.78	0.00	87.78
03/08/23	1/23/23- RECREATION		0147302	03/10/23	088129	6	P	282.00	0.00	282.00
03/08/23	1/24/23- RECREATION		0147303	03/10/23	088129	6	P	94.78	0.00	94.78
03/08/23	12/23/22- ADMIN		0147304	03/10/23	088129	6	P	16.99	0.00	16.99
03/08/23	1/3/23- ADMIN		0147305	03/10/23	088129	6	P	14.99	0.00	14.99

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
03/08/23	1/6/23- DETENTION		0147306	03/10/23	088129	6	P	120.03	0.00	120.03
03/08/23	1/6/23- NON DEPARTMENTAL		0147307	03/10/23	088129	6	P	150.12	0.00	150.12
03/08/23	1/10/23- ADMIN		0147308	03/10/23	088129	6	P	32.38	0.00	32.38
Total Check Number...088129										1,171.73
03/08/23	12/29/22- P/Z		0147309	03/10/23	088130	6	P	2.40	0.00	2.40
03/08/23	12/29/22- P/Z		0147310	03/10/23	088130	6	P	2.40	0.00	2.40
03/08/23	12/29/22- P/Z		0147311	03/10/23	088130	6	P	2.40	0.00	2.40
03/08/23	12/29/22- P/Z		0147312	03/10/23	088130	6	P	2.40	0.00	2.40
03/08/23	1/20/23- ADMIN		0147314	03/10/23	088130	6	P	89.95	0.00	89.95
03/08/23	1/23/23- ADMIN		0147315	03/10/23	088130	6	P	23.99	0.00	23.99
Total Check Number...088130										123.54
2801523	WESLEY D. PARK CPA									
03/09/23	PROF. SERVICES- FEBRUARY 2023		0147413	03/10/23	088131	6	P	4,800.00	0.00	4,800.00
Total Check Number...088131										4,800.00
2801527	PEE DEE REGIONAL EMERG MED SVC									
03/09/23	31048		0147414	03/10/23	088132	6	P	716.00	0.00	716.00
Total Check Number...088132										716.00
2801548	PUBLIQ, LLC									
03/09/23	INV-P004188		0147415	03/10/23	088133	6	PS	2,122.99	0.00	2,122.99
Total Check Number...088133										2,122.99
03/09/23	INV-P004189		0147416	03/10/23	088134	6	PS	71.74	0.00	71.74
Total Check Number...088134										71.74
03/09/23	INV-P004190		0147417	03/10/23	088135	6	PS	2,327.52	0.00	2,327.52
Total Check Number...088135										2,327.52
03/09/23	INV-P004191		0147418	03/10/23	088136	6	PS	16.80	0.00	16.80
Total Check Number...088136										16.80
03/09/23	INV-P004016		0147419	03/10/23	088137	6	PS	135.00	0.00	135.00
Total Check Number...088137										135.00
03/09/23	INV-P003975		0147420	03/10/23	088138	6	PS	550.45	0.00	550.45
Total Check Number...088138										550.45
03/09/23	INV-P004017		0147421	03/10/23	088139	6	PS	85.00	0.00	85.00
Total Check Number...088139										85.00
2801550	UNIFIRST CORPORATION									
03/09/23	2130105244		0147422	03/10/23	088140	6	P	238.87	0.00	238.87
Total Check Number...088140										238.87
2801603	HERALD ADVOCATE ADV. PAYMENTS									
03/09/23	22047568 1/1-2/4/23		0147423	03/10/23	088141	6	P	34.00	0.00	34.00
Total Check Number...088141										34.00
2801633	MPD ENERGY, LLC									
03/09/23	6740		0147424	03/10/23	088142	6	P	2,473.32	0.00	2,473.32
03/09/23	6582		0147425	03/10/23	088142	6	P	9,987.30	0.00	9,987.30
Total Check Number...088142										12,460.62
2801748	COLUMBIA CHAMBER									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
03/10/23	CONF.# 93782679- HELEN BROWN		0147428	03/10/23	088143	6	PS	226.86	0.00	226.86
03/10/23	CONF.# 93782679- HELEN BROWN		0147613	03/10/23	088143	6	P	-226.86	0.00	-226.86
03/10/23	CONF.# 93782679- HELEN BROWN		0147655	03/10/23	088143	6	P	226.86	0.00	226.86
03/10/23	CONF.# 93782679- HELEN BROWN		0147659	03/10/23	088143	6	P	-226.86	0.00	-226.86
	Total Check Number...088143									0.00
03/10/23	CONF.# 93779755- HELEN BROWN		0147429	03/10/23	088144	6	PS	192.66	0.00	192.66
03/10/23	CONF.# 93779755- HELEN BROWN		0147614	03/10/23	088144	6	P	-192.66	0.00	-192.66
03/10/23	CONF.# 93779755- HELEN BROWN		0147658	03/10/23	088144	6	P	192.66	0.00	192.66
03/10/23	CONF.# 93779755- HELEN BROWN		0147660	03/10/23	088144	6	P	-192.66	0.00	-192.66
	Total Check Number...088144									0.00
03/10/23	CONF.# 93753759- CHRISTINA THOMPSON		0147430	03/10/23	088145	6	PS	261.06	0.00	261.06
03/10/23	CONF.# 93753759- CHRISTINA THOMPSON		0147612	03/10/23	088145	6	P	-261.06	0.00	-261.06
03/10/23	CONF.# 93753759		0147656	03/10/23	088145	6	P	261.06	0.00	261.06
03/10/23	CONF.# 93753759		0147661	03/10/23	088145	6	P	-261.06	0.00	-261.06
	Total Check Number...088145									0.00
03/10/23	CONF.# 93756142- CHRISTINA THOMPSON		0147431	03/10/23	088146	6	PS	465.12	0.00	465.12
03/10/23	CONF.# 93756142- CHRISTINA THOMPSON		0147615	03/10/23	088146	6	P	-465.12	0.00	-465.12
03/10/23	CONF.# 93756142- CHRISTINA THOMPSON		0147657	03/10/23	088146	6	P	465.12	0.00	465.12
03/10/23	CONF.# 93756142- CHRISTINA THOMPSON		0147662	03/10/23	088146	6	P	-465.12	0.00	-465.12
	Total Check Number...088146									0.00
0002096	MYRTLE BEACH MARRIOTT RESORT									
03/13/23	CONF# 96409118- DELORICE BARRINGTON		0147434	03/13/23	088147	6	P	589.86	0.00	589.86
	Total Check Number...088147									589.86
2800117	SCATT									
03/13/23	REGISTRATION- DELORICE BARRINGTON		0147435	03/13/23	088148	6	P	150.00	0.00	150.00
	Total Check Number...088148									150.00
2800471	BOBBY JOHNSON									
03/13/23	BASKETBALL OFFICIAL - 4 GAMES		0147432	03/13/23	088149	6	P	120.00	0.00	120.00
	Total Check Number...088149									120.00
2800580	DOUBLE TREE COLUMBIA									
03/13/23	CONF# 81582874- SANDY WILKES		0147436	03/13/23	088150	6	P	403.91	0.00	403.91
	Total Check Number...088150									403.91
2801740	JERMAINE BROWN									
03/13/23	BASKETBALL OFFICIAL - CLEANING GYM		0147433	03/13/23	088151	6	P	216.00	0.00	216.00
	Total Check Number...088151									216.00
2801750	ROBERT FREEMAN									
03/13/23	819043		0147437	03/13/23	088152	6	P	268.34	0.00	268.34
	Total Check Number...088152									268.34
2801746	GLOBE LIFE									
03/16/23	FEBRUARY 23 PAYMENT		0147489	03/16/23	088153	6	P	748.59	0.00	748.59
	Total Check Number...088153									748.59
0000036	TODD'S COMPUTER									
03/15/23	14282		0147439	03/17/23	088154	6	P	2,113.64	0.00	2,113.64
03/15/23	14580		0147440	03/17/23	088154	6	P	516.63	0.00	516.63
03/15/23	14519		0147441	03/17/23	088154	6	P	384.28	0.00	384.28

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...088154										3,014.55
0000309	AT&T MOBILITY									
03/16/23	287266238845 2/7-3/6/2023		0147480	03/17/23	088155	6	PS	39.24	0.00	39.24
Total Check Number...088155										39.24
03/16/23	287249817981 2/7-3/6/2023		0147481	03/17/23	088156	6	PS	154.96	0.00	154.96
Total Check Number...088156										154.96
0000374	AMAZON									
03/15/23	11MX-KHTH-GKNV		0147442	03/17/23	088157	6	P	508.09	0.00	508.09
Total Check Number...088157										508.09
0000606	N.D. SELLERS SEPTIC TANK SER									
03/15/23	001311		0147443	03/17/23	088158	6	P	100.00	0.00	100.00
Total Check Number...088158										100.00
0000678	AT & T									
03/15/23	803 M07 0242 001- MARCH 2023		0147444	03/17/23	088159	6	PS	182.95	0.00	182.95
Total Check Number...088159										182.95
0000691	GALE									
03/15/23	80826300		0147449	03/17/23	088160	6	P	51.73	0.00	51.73
03/15/23	80825782		0147450	03/17/23	088160	6	P	27.74	0.00	27.74
Total Check Number...088160										79.47
0000785	SCJAA									
03/15/23	REGITRATION- SHEILA GILESPIE		0147451	03/17/23	088161	6	P	100.00	0.00	100.00
Total Check Number...088161										100.00
0000801	WINDSTREAM									
03/15/23	010835546- MARCH 2023		0147445	03/17/23	088162	6	PS	21.03	0.00	21.03
Total Check Number...088162										21.03
03/15/23	010199253- MARCH 2023		0147446	03/17/23	088163	6	PS	37.91	0.00	37.91
Total Check Number...088163										37.91
0000874	AFLAC									
03/16/23	FEBRUARY 2023 PAYMENT		0147545	03/17/23	088164	6	P	1,464.70	0.00	1,464.70
Total Check Number...088164										1,464.70
0000923	SCCWCT									
03/16/23	SCWC222310204		0147491	03/17/23	088165	6	PS	2,438.00	0.00	2,438.00
Total Check Number...088165										2,438.00
03/16/23	SCSC222303404		0147492	03/17/23	088166	6	PS	45,206.00	0.00	45,206.00
Total Check Number...088166										45,206.00
0000956	BLACK'S TIRE SERVICE									
03/15/23	16 0040563		0147447	03/17/23	088167	6	P	104.40	0.00	104.40
Total Check Number...088167										104.40
0001008	HERALD OFFICE SUPPLY INC									
03/15/23	195468-0		0147448	03/17/23	088168	6	P	41.74	0.00	41.74
03/15/23	AR23928		0147452	03/17/23	088168	6	P	765.37	0.00	765.37
03/15/23	AR23929		0147453	03/17/23	088168	6	P	41.04	0.00	41.04
03/15/23	AR14478		0147454	03/17/23	088168	6	P	41.04	0.00	41.04

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount	
03/15/23		AR24105	0147455	03/17/23	088168	6	P	154.67	0.00	154.67	
03/15/23		AR22080	0147456	03/17/23	088168	6	P	41.04	0.00	41.04	
03/15/23		AR23100	0147457	03/17/23	088168	6	P	290.36	0.00	290.36	
03/15/23		AR13444	0147458	03/17/23	088168	6	P	864.00	0.00	864.00	
03/15/23		AR13570	0147459	03/17/23	088168	6	P	41.04	0.00	41.04	
		Total Check Number...088168									2,280.30
0001081	JAMES P. SEALES, III										
03/15/23		T11303	0147460	03/17/23	088169	6	P	200.00	0.00	200.00	
		Total Check Number...088169									200.00
0001114	HAMILTONS										
03/15/23		129751	0147461	03/17/23	088170	6	P	38.87	0.00	38.87	
03/15/23		129730	0147462	03/17/23	088170	6	P	61.53	0.00	61.53	
03/15/23		129732	0147463	03/17/23	088170	6	P	48.57	0.00	48.57	
03/15/23		129668	0147464	03/17/23	088170	6	P	43.59	0.00	43.59	
03/15/23		129676	0147465	03/17/23	088170	6	P	291.54	0.00	291.54	
		Total Check Number...088170									484.10
0001118	EDWARDS REFRIGERATION INC										
03/15/23		78358	0147466	03/17/23	088171	6	P	222.55	0.00	222.55	
		Total Check Number...088171									222.55
0001146	AT & T										
03/16/23		000019575644- MARCH 2023	0147482	03/17/23	088172	6	PS	399.00	0.00	399.00	
		Total Check Number...088172									399.00
0001157	AIRGAS NATIONAL WELDERS										
03/15/23		9995268581	0147468	03/17/23	088173	6	P	252.43	0.00	252.43	
		Total Check Number...088173									252.43
0001181	WILLIAMS TIRE SERVICES										
03/15/23		117295	0147469	03/17/23	088174	6	P	1,136.80	0.00	1,136.80	
03/15/23		117292	0147470	03/17/23	088174	6	P	469.04	0.00	469.04	
		Total Check Number...088174									1,605.84
0001190	PALMETTO PROFESSIONAL SERVICES										
03/15/23		21154	0147471	03/17/23	088175	6	P	931.85	0.00	931.85	
		Total Check Number...088175									931.85
0001249	ALLSTATE BENEFITS										
03/16/23		FEBRUARY 2023 PAYMENT	0147546	03/17/23	088176	6	P	2,149.21	0.00	2,149.21	
		Total Check Number...088176									2,149.21
0002107	BLENHEIM VOL, FIRE DEPT										
03/15/23		BUDGETED EQUIP. AMOUNT FY 2023	0147472	03/17/23	088177	6	P	35,000.00	0.00	35,000.00	
		Total Check Number...088177									35,000.00
0002165	CLIO RURAL FIRE DEPARTMENT										
03/15/23		BUDGETED EQUIP. AMOUNT FY 2023	0147473	03/17/23	088178	6	P	55,000.00	0.00	55,000.00	
		Total Check Number...088178									55,000.00
0002166	TOWN OF MCCOLL										
03/15/23		BUDGETED EQUIP. AMOUNT FY 2023	0147474	03/17/23	088179	6	P	43,000.00	0.00	43,000.00	
		Total Check Number...088179									43,000.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0002167	WALLACE RURAL FIRE DEPT									
03/15/23	BUDGETED EQUIP. AMOUNT FY 2023		0147475	03/17/23	088180	6	P	55,000.00	0.00	55,000.00
	Total Check Number...088180									55,000.00
0002168	BRIGHTSVILLE RURAL FIRE DEPT									
03/15/23	BUDGETED EQUIP. AMOUNT FY 2023		0147476	03/17/23	088181	6	P	51,000.00	0.00	51,000.00
	Total Check Number...088181									51,000.00
0002601	MD SOLUTIONS, INC									
03/15/23	0051092		0147477	03/17/23	088182	6	P	1,044.66	0.00	1,044.66
	Total Check Number...088182									1,044.66
0003954	CAUSEY HOMECENTER, INC.									
03/15/23	SHERIFF DEPT.- FEBRUARY 2023		0147478	03/17/23	088183	6	PS	64.75	0.00	64.75
	Total Check Number...088183									64.75
03/15/23	MARLBORO COUNTY- FEBRUARY 2023		0147479	03/17/23	088184	6	PS	482.37	0.00	482.37
	Total Check Number...088184									482.37
0004000	STATE CREDIT UNION									
03/16/23	PR ENDING 2/25 & 3/11		0147540	03/17/23	088185	6	P	100.00	0.00	100.00
	Total Check Number...088185									100.00
0004094	XEROX CORPORATION									
03/16/23	018289808		0147483	03/17/23	088186	6	P	93.70	0.00	93.70
	Total Check Number...088186									93.70
0005010	DUKE ENERGY									
03/16/23	9100 8065 4978- MARCH 2023		0147484	03/17/23	088187	6	P	582.26	0.00	582.26
03/16/23	9100 8049 9230- MARCH 2023		0147485	03/17/23	088187	6	P	94.40	0.00	94.40
	Total Check Number...088187									676.66
0007361	M & M PRINTING AND GRAPHICS									
03/16/23	92822		0147486	03/17/23	088188	6	P	201.60	0.00	201.60
	Total Check Number...088188									201.60
0007576	MCRAE'S SERVICE CENTER									
03/16/23	0016594 2/1/2023		0147487	03/17/23	088189	6	P	240.00	0.00	240.00
	Total Check Number...088189									240.00
0007970	SAFEBUILT CAROLINAS, INC.									
03/16/23	0000971-IN		0147488	03/17/23	088190	6	P	4,800.00	0.00	4,800.00
	Total Check Number...088190									4,800.00
0008574	ARM ENVIRONMENTAL SERVICES									
03/16/23	400.10 2223		0147490	03/17/23	088191	6	P	3,350.00	0.00	3,350.00
	Total Check Number...088191									3,350.00
0008769	SC RETIREMENT SYS CAPITOL STAT									
03/16/23	D CARABO PR END 2/25 & 3/11		0147541	03/17/23	088192	6	P	575.66	0.00	575.66
03/16/23	K REDMOND PR END 2/25 & 3/11		0147542	03/17/23	088192	6	P	468.40	0.00	468.40
	Total Check Number...088192									1,044.06
0008878	AT & T									
03/16/23	143303245- MARCH 2023		0147493	03/17/23	088193	6	PS	283.28	0.00	283.28
	Total Check Number...088193									283.28

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0010000	DEPT. HEALTH & HUMAN SERVICES									
03/16/23	4TH QTR. PAYMENT		0147494	03/17/23	088194	6	P	5,640.00	0.00	5,640.00
	Total Check Number...088194									5,640.00
2800088	CLERK OF COURT, MARLBORO CO.									
03/16/23	P.O. 84786- DELINQ. TAX COPIES		0147495	03/17/23	088195	6	P	35.50	0.00	35.50
	Total Check Number...088195									35.50
2800143	TROPHY WORLD									
03/16/23	7338		0147496	03/17/23	088196	6	P	574.85	0.00	574.85
	Total Check Number...088196									574.85
2800234	DATAMAXX APPLIED TECHNOLOGIES									
03/16/23	32459		0147497	03/17/23	088197	6	P	360.00	0.00	360.00
	Total Check Number...088197									360.00
2800273	COLONIAL SUPPLEMENTAL INSURANC									
03/16/23	FEBRUARY 2023 PAYMENT		0147547	03/17/23	088198	6	P	1,193.18	0.00	1,193.18
	Total Check Number...088198									1,193.18
2800281	INGRAM LIBRARY SERVICE									
03/16/23	74802693		0147498	03/17/23	088199	6	P	107.67	0.00	107.67
	Total Check Number...088199									107.67
2800478	SC COMMISSION ON CLE									
03/16/23	FILING FEE- PATRICIA BUNDY		0147499	03/17/23	088200	6	P	53.00	0.00	53.00
	Total Check Number...088200									53.00
2800581	U.S. PATRIOT, LLC									
03/16/23	023770875		0147500	03/17/23	088201	6	P	106.92	0.00	106.92
03/16/23	023776737		0147501	03/17/23	088201	6	P	106.92	0.00	106.92
	Total Check Number...088201									213.84
2800697	TERMINIX									
03/16/23	193528		0147502	03/17/23	088202	6	P	145.00	0.00	145.00
03/16/23	193527		0147503	03/17/23	088202	6	P	992.00	0.00	992.00
03/16/23	258755		0147504	03/17/23	088202	6	P	1,477.00	0.00	1,477.00
	Total Check Number...088202									2,614.00
2800768	COTT SYSTEMS, INC.									
03/16/23	104797- CREDIT		0147505	03/17/23	088203	6	P	-113.40	0.00	-113.40
03/16/23	151972		0147506	03/17/23	088203	6	P	3,067.20	0.00	3,067.20
	Total Check Number...088203									2,953.80
03/16/23	151696		0147507	03/17/23	088204	6	PS	79.23	0.00	79.23
	Total Check Number...088204									79.23
2800820	COASTAL SANITARY SUPPLY CO,INC									
03/16/23	336834		0147508	03/17/23	088205	6	P	986.39	0.00	986.39
	Total Check Number...088205									986.39
2800986	SUMMIT FOOD SERVICES LLC									
03/16/23	INV2000166770		0147509	03/17/23	088206	6	P	3,718.59	0.00	3,718.59
	Total Check Number...088206									3,718.59
2801039	HARRIS, MCLEOD & RUFFNER									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
03/16/23	FILE# 8576- FEBRUARY 2023		0147510	03/17/23	088207	6	P	1,700.00	0.00	1,700.00
	Total Check Number...088207									1,700.00
2801142	MANSFIELD OIL COMPANY									
03/16/23	SQLCD-822484		0147511	03/17/23	088208	6	P	26,523.94	0.00	26,523.94
	Total Check Number...088208									26,523.94
2801203	REPUBLIC SERVICES #782									
03/16/23	0782-001093018		0147512	03/17/23	088209	6	P	3,975.00	0.00	3,975.00
	Total Check Number...088209									3,975.00
2801207	DONALD HAMILTON									
03/16/23	UNIFORM REIMBURSEMENT		0147513	03/17/23	088210	6	P	339.96	0.00	339.96
	Total Check Number...088210									339.96
2801234	ADP, LLC									
03/16/23	628494073		0147514	03/17/23	088211	6	P	4,877.95	0.00	4,877.95
03/16/23	628493319		0147515	03/17/23	088211	6	P	61.84	0.00	61.84
	Total Check Number...088211									4,939.79
2801250	ASIFLEX									
03/16/23	ADMIN FEES 2/25 & 3/11		0147543	03/17/23	088212	6	P	18.56	0.00	18.56
03/16/23	MEDICAL SPENDING 2/25 & 3/11		0147544	03/17/23	088212	6	P	674.62	0.00	674.62
	Total Check Number...088212									693.18
2801253	WELLS FARGO FINANCIAL LEASING									
03/16/23	5024189581		0147516	03/17/23	088213	6	PS	249.76	0.00	249.76
	Total Check Number...088213									249.76
03/16/23	5024190020		0147517	03/17/23	088214	6	PS	278.92	0.00	278.92
	Total Check Number...088214									278.92
03/16/23	5024189579		0147518	03/17/23	088215	6	PS	176.77	0.00	176.77
	Total Check Number...088215									176.77
2801261	TMS INTERNATIONAL, LLC									
03/16/23	10281420		0147519	03/17/23	088216	6	P	1,894.08	0.00	1,894.08
	Total Check Number...088216									1,894.08
2801281	BOUND TREE MEDICAL,LLC									
03/16/23	84794486		0147532	03/17/23	088217	6	P	862.91	0.00	862.91
03/16/23	84794485		0147533	03/17/23	088217	6	P	1,505.81	0.00	1,505.81
	Total Check Number...088217									2,368.72
2801303	LINDE GAS & EQUIPMENT INC.									
03/16/23	34272695		0147520	03/17/23	088218	6	P	473.18	0.00	473.18
	Total Check Number...088218									473.18
2801332	STERICYCLE, INC.									
03/16/23	1012297153		0147521	03/17/23	088219	6	P	56.89	0.00	56.89
	Total Check Number...088219									56.89
2801343	EMS MANAGEMENT & CONSULTANTS									
03/16/23	047771		0147522	03/17/23	088220	6	PS	295.00	0.00	295.00
	Total Check Number...088220									295.00
03/16/23	049252		0147523	03/17/23	088221	6	PS	540.05	0.00	540.05

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
	Total Check Number...088221									540.05
03/16/23		050596	0147524	03/17/23	088222	6	PS	6,400.38	0.00	6,400.38
	Total Check Number...088222									6,400.38
2801364	VOIANCE									
03/16/23		2023010799	0147525	03/17/23	088223	6	PS	25.00	0.00	25.00
	Total Check Number...088223									25.00
03/16/23		2023017767	0147526	03/17/23	088224	6	PS	25.00	0.00	25.00
	Total Check Number...088224									25.00
2801389	SEGRA									
03/16/23		2525961- MARCH 2023	0147527	03/17/23	088225	6	PS	300.00	0.00	300.00
	Total Check Number...088225									300.00
2801511	THE MEGA FORCE STAFFING GROUP									
03/16/23		IN000448742	0147528	03/17/23	088226	6	P	555.00	0.00	555.00
03/16/23		IN000448987	0147529	03/17/23	088226	6	P	555.00	0.00	555.00
03/16/23		IN000449212	0147530	03/17/23	088226	6	P	555.00	0.00	555.00
03/16/23		IN000449484	0147531	03/17/23	088226	6	P	442.50	0.00	442.50
	Total Check Number...088226									2,107.50
2801550	UNIFIRST CORPORATION									
03/16/23		2130107274	0147534	03/17/23	088227	6	P	255.99	0.00	255.99
	Total Check Number...088227									255.99
2801559	HIGH POINT NETWORKS,LLC									
03/16/23		221333	0147535	03/17/23	088228	6	P	622.50	0.00	622.50
	Total Check Number...088228									622.50
2801606	CLAUDIO CARRIZOSA FLORENCIO									
03/16/23		413655	0147536	03/17/23	088229	6	P	1,275.00	0.00	1,275.00
	Total Check Number...088229									1,275.00
2801621	RIVERSTREET WIRELESS OF NC INC									
03/16/23		20695147	0147537	03/17/23	088230	6	P	52.48	0.00	52.48
	Total Check Number...088230									52.48
2801732	GRANITE TELECOMMUNICATIONS, LLC									
03/16/23		593972734	0147538	03/17/23	088231	6	P	23.14	0.00	23.14
	Total Check Number...088231									23.14
2801751	WILLIAM CUDD									
03/16/23		MEMBERSHIP REIMBURSEMENT	0147539	03/17/23	088232	6	P	310.00	0.00	310.00
	Total Check Number...088232									310.00
0000036	TODD'S COMPUTER									
03/21/23		14345	0147548	03/23/23	088233	6	P	704.55	0.00	704.55
	Total Check Number...088233									704.55
0000049	SUNBELT DISTRIBUTION, INC.									
03/21/23		49079	0147549	03/23/23	088234	6	P	249.19	0.00	249.19
	Total Check Number...088234									249.19
0000125	SCAAO									
03/21/23		REGISTRATION- CLYDE KEP KEPLY	0147550	03/23/23	088235	6	PS	125.00	0.00	125.00

Vendor # Invoice # Date	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
	Total Check Number...088235								125.00
03/21/23	COURSE REGISTRATION- CLYDE KEP KEPLER	0147551	03/23/23	088236	6	PS	125.00	0.00	125.00
	Total Check Number...088236								125.00
03/21/23	COURSE REGISTRATION- LINDA COFFY	0147552	03/23/23	088237	6	PS	125.00	0.00	125.00
	Total Check Number...088237								125.00
0000241 03/21/23	RONALD COVINGTON REIMBURSEMENT PHONE REPAIR	0147553	03/23/23	088238	6	P	250.00	0.00	250.00
	Total Check Number...088238								250.00
0000324 03/21/23	SANDHILL CONNEXTIONS 4679600 3/15-4/14/2023	0147554	03/23/23	088239	6	PS	158.54	0.00	158.54
	Total Check Number...088239								158.54
03/21/23	4501300 3/15-4/14/2023	0147555	03/23/23	088240	6	PS	149.95	0.00	149.95
	Total Check Number...088240								149.95
03/21/23	3988000 3/15-4/14/2023	0147556	03/23/23	088241	6	PS	156.43	0.00	156.43
	Total Check Number...088241								156.43
03/21/23	4631500 3/15-4/14/2023	0147557	03/23/23	088242	6	PS	372.05	0.00	372.05
	Total Check Number...088242								372.05
03/21/23	4150600 3/15-4/14/2023	0147558	03/23/23	088243	6	PS	127.51	0.00	127.51
	Total Check Number...088243								127.51
03/21/23	4486500 3/15-4/14/2023	0147559	03/23/23	088244	6	PS	369.01	0.00	369.01
	Total Check Number...088244								369.01
03/22/23	4663500 3/15-4/14/2023	0147560	03/23/23	088245	6	PS	128.54	0.00	128.54
	Total Check Number...088245								128.54
03/22/23	4038400 3/15-4/14/2023	0147561	03/23/23	088246	6	PS	66.43	0.00	66.43
	Total Check Number...088246								66.43
03/22/23	4180500 3/15-4/14/2023	0147562	03/23/23	088247	6	PS	68.54	0.00	68.54
	Total Check Number...088247								68.54
03/22/23	4077200 3/15-4/14/2023	0147563	03/23/23	088248	6	PS	245.35	0.00	245.35
	Total Check Number...088248								245.35
0000539 03/22/23	SC DHEC UK10253-4	0147588	03/23/23	088249	6	P	125.00	0.00	125.00
	Total Check Number...088249								125.00
0000639 03/22/23 03/22/23	JOHN DEERE FINANCIAL 1846647 1848224	0147564 0147565	03/23/23 03/23/23	088250 088250	6 6	P P	42.16 7.24	0.00 0.00	42.16 7.24
	Total Check Number...088250								49.40
0000662 03/22/23	PITNEY BOWES, INC. 1022696097	0147566	03/23/23	088251	6	PS	171.72	0.00	171.72
	Total Check Number...088251								171.72
03/22/23	1022688130	0147567	03/23/23	088252	6	PS	113.40	0.00	113.40
	Total Check Number...088252								113.40

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000678	AT & T									
03/22/23	843 M41 5627 001- MARCH 2023		0147568	03/23/23	088253	6	P	183.11	0.00	183.11
	Total Check Number...088253									183.11
0000691	GALE									
03/22/23	80856051		0147569	03/23/23	088254	6	P	91.17	0.00	91.17
03/22/23	80856416		0147570	03/23/23	088254	6	P	54.73	0.00	54.73
	Total Check Number...088254									145.90
0000801	WINDSTREAM									
03/22/23	010835334- MARCH 2023		0147571	03/23/23	088255	6	PS	21.03	0.00	21.03
	Total Check Number...088255									21.03
0000956	BLACK'S TIRE SERVICE									
03/22/23	16 0040562		0147572	03/23/23	088256	6	P	859.92	0.00	859.92
03/22/23	16 0041256		0147574	03/23/23	088256	6	P	4,264.39	0.00	4,264.39
	Total Check Number...088256									5,124.31
0000981	THE IVY SHOP									
03/22/23	008368		0147575	03/23/23	088257	6	P	69.80	0.00	69.80
	Total Check Number...088257									69.80
0001011	SECRETARY OF STATE									
03/22/23	NOTARY- DWAN BOSTIC		0147576	03/23/23	088258	6	PS	25.00	0.00	25.00
	Total Check Number...088258									25.00
03/22/23	NOTARY- SHEILA GILLESPIE BUCKMAN		0147577	03/23/23	088259	6	PS	25.00	0.00	25.00
	Total Check Number...088259									25.00
0001079	CAROLINA SIGNS SCREEN PRINTING									
03/22/23	10/10/2022- P. WORKS		0147578	03/23/23	088260	6	P	360.00	0.00	360.00
03/22/23	2/28/2023-P. WORKS		0147580	03/23/23	088260	6	P	280.00	0.00	280.00
03/22/23	3/6/2023- P. WORKS		0147581	03/23/23	088260	6	P	320.00	0.00	320.00
	Total Check Number...088260									960.00
0001114	HAMILTONS									
03/22/23	129756		0147582	03/23/23	088261	6	P	114.26	0.00	114.26
03/22/23	129778		0147583	03/23/23	088261	6	P	43.56	0.00	43.56
03/22/23	129789		0147584	03/23/23	088261	6	P	36.72	0.00	36.72
03/22/23	129795		0147585	03/23/23	088261	6	P	25.68	0.00	25.68
03/22/23	129772		0147586	03/23/23	088261	6	P	213.84	0.00	213.84
03/22/23	129754		0147587	03/23/23	088261	6	P	237.59	0.00	237.59
	Total Check Number...088261									671.65
0001139	MARLBORO ELECTRIC COOP., INC.									
03/22/23	301456001- MARCH 2023		0147589	03/23/23	088262	6	P	248.00	0.00	248.00
03/22/23	361311001- MARCH 2023		0147590	03/23/23	088262	6	P	152.00	0.00	152.00
03/22/23	307176006- MARCH 2023		0147591	03/23/23	088262	6	P	937.27	0.00	937.27
03/22/23	607176007- MARCH 2023		0147592	03/23/23	088262	6	P	40.00	0.00	40.00
03/22/23	307176013- MARCH 2023		0147593	03/23/23	088262	6	P	32.00	0.00	32.00
03/22/23	307176016- MARCH 2023		0147594	03/23/23	088262	6	P	49.00	0.00	49.00
03/22/23	307233001- MARCH 2023		0147595	03/23/23	088262	6	P	25.00	0.00	25.00
03/22/23	301480001- MARCH 2023		0147596	03/23/23	088262	6	P	182.00	0.00	182.00
03/22/23	365484002- MARCH 2023		0147597	03/23/23	088262	6	P	130.00	0.00	130.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...088262										1,795.27
0001144	TIMOTHY E BROWN, CORONER									
03/23/23	COMPUTER REIMBURSEMENT	0147643		03/23/23	088263	6	P	389.63	0.00	389.63
03/23/23	BODY BAGS REIMBURSEMENT	0147644		03/23/23	088263	6	P	1,258.87	0.00	1,258.87
Total Check Number...088263										1,648.50
0001149	PEPSI COLA									
03/22/23	10082206	0147598		03/23/23	088264	6	P	84.96	0.00	84.96
Total Check Number...088264										84.96
0001176	DELORICE B BARRINGTON									
03/22/23	TRAVEL REIMBURSEMENT	0147599		03/23/23	088265	6	P	171.58	0.00	171.58
Total Check Number...088265										171.58
0001242	OVERDRIVE									
03/23/23	CD0131323088927	0147645		03/23/23	088266	6	P	5,000.00	0.00	5,000.00
Total Check Number...088266										5,000.00
0002471	GALLS, LLC									
03/22/23	023873869	0147600		03/23/23	088267	6	P	22.81	0.00	22.81
03/22/23	023666320	0147601		03/23/23	088267	6	P	122.41	0.00	122.41
Total Check Number...088267										145.22
0004094	XEROX CORPORATION									
03/22/23	018425776	0147602		03/23/23	088268	6	P	20.83	0.00	20.83
Total Check Number...088268										20.83
0005010	DUKE ENERGY									
03/22/23	9100 8045 8653- MARCH 2023	0147603		03/23/23	088269	6	P	31.98	0.00	31.98
Total Check Number...088269										31.98
0008000	AT & T									
03/22/23	843 479 5600 333- MARCH 2023	0147604		03/23/23	088270	6	P	4,558.00	0.00	4,558.00
Total Check Number...088270										4,558.00
0008125	GIGNILLIAT, SAVITZ & BETTIS									
03/22/23	957335	0147605		03/23/23	088271	6	P	1,710.00	0.00	1,710.00
03/22/23	957161	0147606		03/23/23	088271	6	P	1,282.50	0.00	1,282.50
Total Check Number...088271										2,992.50
0008966	ALLSTATE GLASS									
03/22/23	2-113315	0147607		03/23/23	088272	6	P	319.69	0.00	319.69
Total Check Number...088272										319.69
0009253	DELINQUENT TAX									
03/22/23	P.O. 84787- MERCHANT FEES	0147608		03/23/23	088273	6	P	667.04	0.00	667.04
Total Check Number...088273										667.04
2800581	U.S. PATRIOT, LLC									
03/22/23	023800940	0147609		03/23/23	088274	6	P	254.88	0.00	254.88
Total Check Number...088274										254.88
2800697	TERMINIX									
03/22/23	323727	0147610		03/23/23	088275	6	P	650.00	0.00	650.00
Total Check Number...088275										650.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
2800891	ZOLL MEDICAL CORPORATION									
03/22/23		3683039	0147611	03/23/23	088276	6	P	1,259.17	0.00	1,259.17
03/22/23		3688344	0147616	03/23/23	088276	6	P	301.99	0.00	301.99
03/22/23		90073239	0147617	03/23/23	088276	6	P	3,326.40	0.00	3,326.40
		Total Check Number...088276								4,887.56
2800925	PROTECTION ONE ALARM									
03/22/23		149533017	0147618	03/23/23	088277	6	P	127.10	0.00	127.10
		Total Check Number...088277								127.10
2800986	SUMMIT FOOD SERVICES LLC									
03/22/23		INV2000167895	0147619	03/23/23	088278	6	P	3,858.69	0.00	3,858.69
03/23/23		INV2000168603	0147620	03/23/23	088278	6	P	3,829.09	0.00	3,829.09
		Total Check Number...088278								7,687.78
2801042	DUNCAN-PARNELL INC.									
03/23/23		1248767	0147621	03/23/23	088279	6	P	92.46	0.00	92.46
		Total Check Number...088279								92.46
2801150	SHRED360									
03/23/23		3876020123	0147622	03/23/23	088280	6	P	2,473.75	0.00	2,473.75
		Total Check Number...088280								2,473.75
2801234	ADP, LLC									
03/23/23		629014835	0147623	03/23/23	088281	6	P	84.52	0.00	84.52
		Total Check Number...088281								84.52
2801244	MCARTHUR FARMS									
03/23/23		P.O. 83672- EMS LUNCHEON 3/22/23	0147624	03/23/23	088282	6	P	564.30	0.00	564.30
		Total Check Number...088282								564.30
2801253	WELLS FARGO FINANCIAL LEASING									
03/23/23		5024189580	0147625	03/23/23	088283	6	P	1,060.90	0.00	1,060.90
		Total Check Number...088283								1,060.90
2801261	TMS INTERNATIONAL, LLC									
03/23/23		10281709	0147626	03/23/23	088284	6	P	1,785.94	0.00	1,785.94
		Total Check Number...088284								1,785.94
2801280	EMS CHARTS									
03/23/23		INV00138815	0147627	03/23/23	088285	6	P	169.56	0.00	169.56
		Total Check Number...088285								169.56
2801281	BOUND TREE MEDICAL,LLC									
03/23/23		84883008	0147628	03/23/23	088286	6	P	1,173.12	0.00	1,173.12
03/23/23		84888947	0147629	03/23/23	088286	6	P	1,024.69	0.00	1,024.69
03/23/23		84892071	0147630	03/23/23	088286	6	P	898.52	0.00	898.52
03/23/23		84896489	0147631	03/23/23	088286	6	P	9,224.45	0.00	9,224.45
		Total Check Number...088286								12,320.78
2801285	HENRY SCHEIN									
03/23/23		35265633	0147632	03/23/23	088287	6	P	903.73	0.00	903.73
		Total Check Number...088287								903.73
2801341	MEDIKO P.C.									
03/23/23		4668	0147633	03/23/23	088288	6	P	203.01	0.00	203.01

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...088288										203.01
2801343	EMS MANAGEMENT & CONSULTANTS									
03/23/23	050445	0147634	03/23/23	088289	6	P	2,818.08	0.00	2,818.08	
03/23/23	047747	0147635	03/23/23	088289	6	P	1,582.93	0.00	1,582.93	
Total Check Number...088289										4,401.01
2801373	TIAA COMMERCIAL FINANCE, INC.									
03/23/23	9438752	0147636	03/23/23	088290	6	P	113.80	0.00	113.80	
Total Check Number...088290										113.80
2801511	THE MEGA FORCE STAFFING GROUP									
03/23/23	IN000449701	0147637	03/23/23	088291	6	P	555.00	0.00	555.00	
Total Check Number...088291										555.00
2801550	UNIFIRST CORPORATION									
03/23/23	2130109355	0147638	03/23/23	088292	6	P	238.33	0.00	238.33	
Total Check Number...088292										238.33
2801603	HERALD ADVOCATE ADV. PAYMENTS									
03/23/23	22047422 2/53/4/2023	0147639	03/23/23	088293	6	PS	225.00	0.00	225.00	
Total Check Number...088293										225.00
03/23/23	22047568 2/5-3/4/2023	0147640	03/23/23	088294	6	PS	1,000.01	0.00	1,000.01	
Total Check Number...088294										1,000.01
2801683	SALIENT COMMERCIAL SOLUTIONS									
03/23/23	INV-0000359607	0147641	03/23/23	088295	6	P	5,000.00	0.00	5,000.00	
Total Check Number...088295										5,000.00
2801753	SHEILA GILLESPIE BUCKMAN									
03/23/23	TRAVEL REIMBURSEMENT	0147642	03/23/23	088296	6	P	269.28	0.00	269.28	
Total Check Number...088296										269.28
0000874	AFLAC									
03/28/23	MARCH 2023 PAYMENT	0147651	03/29/23	088297	6	P	1,464.70	0.00	1,464.70	
Total Check Number...088297										1,464.70
0001249	ALLSTATE BENEFITS									
03/28/23	MARCH 2023 PAYMENT	0147652	03/29/23	088298	6	P	2,062.28	0.00	2,062.28	
Total Check Number...088298										2,062.28
0004000	STATE CREDIT UNION									
03/28/23	PR ENDING 3/25	0147649	03/29/23	088299	6	P	50.00	0.00	50.00	
Total Check Number...088299										50.00
0008769	SC RETIREMENT SYS CAPITOL STAT									
03/28/23	D CARABO PR END 3/25	0147647	03/29/23	088300	6	P	287.83	0.00	287.83	
03/28/23	K REDMOND PR END 3/25	0147648	03/29/23	088300	6	P	234.20	0.00	234.20	
Total Check Number...088300										522.03
03/28/23	2023 FEBRUARY PAYMENT	0147646	03/29/23	088301	6	PS	221,855.00	0.00	221,855.00	
Total Check Number...088301										221,855.00
2800273	COLONIAL SUPPLEMENTAL INSURANC									
03/28/23	MARCH 2023 PAYMENT	0147653	03/29/23	088302	6	P	1,281.23	0.00	1,281.23	
Total Check Number...088302										1,281.23

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
2801250	ASIFLEX									
03/28/23	ADMIN & MED SPEND PR END 3/25		0147650	03/29/23	088303	6	P	282.93	0.00	282.93
	Total Check Number...088303									282.93
2801746	GLOBE LIFE									
03/28/23	MARCH 2023 PAYMENT		0147654	03/29/23	088304	6	P	748.59	0.00	748.59
	Total Check Number...088304									748.59
0000036	TODD'S COMPUTER									
03/29/23	14345 (LATE FEE)		0147663	03/31/23	088305	6	P	64.05	0.00	64.05
03/29/23	14282 (LATE FEE)		0147664	03/31/23	088305	6	P	192.15	0.00	192.15
	Total Check Number...088305									256.20
0000199	BEVERLY J MCKIVER									
03/29/23	TRAVEL REIMBURSEMENT		0147665	03/31/23	088306	6	P	161.46	0.00	161.46
	Total Check Number...088306									161.46
0000309	AT&T MOBILITY									
03/29/23	287302669184 2/17-3/16/2023		0147666	03/31/23	088307	6	PS	76.10	0.00	76.10
	Total Check Number...088307									76.10
0000324	SANDHILL CONNEXTIONS									
03/29/23	5174400 3/22-4/21/2023		0147667	03/31/23	088308	6	PS	277.54	0.00	277.54
	Total Check Number...088308									277.54
03/29/23	5209900 3/22-4/21/2023		0147668	03/31/23	088309	6	PS	73.59	0.00	73.59
	Total Check Number...088309									73.59
0000454	SCOTLAND WHOLESALE INC.									
03/29/23	22959		0147669	03/31/23	088310	6	P	54.18	0.00	54.18
03/29/23	23089		0147670	03/31/23	088310	6	P	134.45	0.00	134.45
	Total Check Number...088310									188.63
0000691	GALE									
03/29/23	80938576		0147671	03/31/23	088311	6	P	25.49	0.00	25.49
03/29/23	80937965		0147672	03/31/23	088311	6	P	61.58	0.00	61.58
03/29/23	80890903		0147673	03/31/23	088311	6	P	61.58	0.00	61.58
	Total Check Number...088311									148.65
0001008	HERALD OFFICE SUPPLY INC									
03/30/23	AR26036		0147674	03/31/23	088312	6	P	62.37	0.00	62.37
	Total Check Number...088312									62.37
0001110	VERIZON WIRELESS									
03/30/23	9930477219- MARCH 2023		0147675	03/31/23	088313	6	PS	18.27	0.00	18.27
	Total Check Number...088313									18.27
03/30/23	9930271984- MARCH 2023		0147676	03/31/23	088314	6	PS	45.66	0.00	45.66
	Total Check Number...088314									45.66
03/30/23	9930477221- MARCH 2023		0147677	03/31/23	088315	6	PS	1,828.07	0.00	1,828.07
	Total Check Number...088315									1,828.07
03/30/23	9930477220- MARCH 2023		0147678	03/31/23	088316	6	PS	2,999.30	0.00	2,999.30
	Total Check Number...088316									2,999.30

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0001114	HAMILTONS									
03/30/23	129797	0147679	03/31/23	088317	6	P	24.83	0.00	24.83	
03/30/23	129798	0147680	03/31/23	088317	6	P	36.72	0.00	36.72	
03/30/23	129784	0147681	03/31/23	088317	6	P	61.56	0.00	61.56	
03/30/23	129771	0147682	03/31/23	088317	6	P	8,814.75	0.00	8,814.75	
	Total Check Number...088317									8,937.86
0001118	EDWARDS REFRIGERATION INC									
03/30/23	78178	0147683	03/31/23	088318	6	P	347.76	0.00	347.76	
	Total Check Number...088318									347.76
0001184	WALMART COMMUNITY CARD									
03/30/23	1647613309	0147684	03/31/23	088319	6	P	1,253.73	0.00	1,253.73	
	Total Check Number...088319									1,253.73
0002031	MC HISTORIC PRESERVATION COMM									
03/30/23	APRIL- JUNE 2023 PAYMENT	0147685	03/31/23	088320	6	P	1,500.00	0.00	1,500.00	
	Total Check Number...088320									1,500.00
0002107	BLENHEIM VOL, FIRE DEPT									
03/30/23	APRIL 2023 PAYMENT	0147686	03/31/23	088321	6	P	6,166.63	0.00	6,166.63	
	Total Check Number...088321									6,166.63
0002165	CLIO RURAL FIRE DEPARTMENT									
03/30/23	APRIL 2023 PAYMENT	0147687	03/31/23	088322	6	P	6,000.00	0.00	6,000.00	
	Total Check Number...088322									6,000.00
0002166	TOWN OF MCCOLL									
03/30/23	APRIL 2023 PAYMENT	0147688	03/31/23	088323	6	P	4,166.63	0.00	4,166.63	
	Total Check Number...088323									4,166.63
0002167	WALLACE RURAL FIRE DEPT									
03/30/23	APRIL 2023 PAYMENT	0147689	03/31/23	088324	6	P	6,000.00	0.00	6,000.00	
	Total Check Number...088324									6,000.00
0002168	BRIGHTSVILLE RURAL FIRE DEPT									
03/30/23	APRIL 2023 PAYMENT	0147690	03/31/23	088325	6	P	5,166.63	0.00	5,166.63	
	Total Check Number...088325									5,166.63
0002209	SOUTHERN ENVIRONMENTAL									
03/30/23	25394	0147691	03/31/23	088326	6	P	1,978.00	0.00	1,978.00	
	Total Check Number...088326									1,978.00
0002373	BEACH COVE RESORT									
03/30/23	CONF# 629624- CLYDE KEP KEPLER	0147692	03/31/23	088327	6	P	389.76	0.00	389.76	
	Total Check Number...088327									389.76
0002471	GALLS, LLC									
03/30/23	023955323	0147693	03/31/23	088328	6	P	114.85	0.00	114.85	
03/30/23	023955329	0147694	03/31/23	088328	6	P	229.70	0.00	229.70	
03/30/23	023955322	0147695	03/31/23	088328	6	P	229.70	0.00	229.70	
03/30/23	023955321	0147696	03/31/23	088328	6	P	114.85	0.00	114.85	
03/30/23	023955271	0147697	03/31/23	088328	6	P	114.72	0.00	114.72	
03/30/23	023955270	0147698	03/31/23	088328	6	P	114.85	0.00	114.85	
03/30/23	023909623	0147699	03/31/23	088328	6	P	154.44	0.00	154.44	
	Total Check Number...088328									1,073.11

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0002635	MARL. CIVIC CENTER FOUNDATION									
03/30/23	APRIL 2023 PAYMENT		0147700	03/31/23	088329	6	P	1,250.00	0.00	1,250.00
	Total Check Number...088329									1,250.00
0005010	DUKE ENERGY									
03/30/23	9100 8049 9868- MARCH 2023		0147701	03/31/23	088330	6	P	93.93	0.00	93.93
03/30/23	9100 8049 9074- MARCH 2023		0147702	03/31/23	088330	6	P	716.79	0.00	716.79
03/30/23	9100 8049 9454- MARCH 2023		0147703	03/31/23	088330	6	P	46.91	0.00	46.91
03/30/23	9100 8505 5195- MARCH 2023		0147704	03/31/23	088330	6	P	191.97	0.00	191.97
03/30/23	9100 8069 1155- MARCH 2023		0147705	03/31/23	088330	6	P	196.87	0.00	196.87
03/30/23	9100 8565 1660- MARCH 2023		0147706	03/31/23	088330	6	P	182.26	0.00	182.26
03/30/23	9100 8065 4811- MARCH 2023		0147707	03/31/23	088330	6	P	56.03	0.00	56.03
03/30/23	9100 8045 8421- MARCH 2023		0147708	03/31/23	088330	6	P	119.45	0.00	119.45
03/30/23	9100 8045 8843- MARCH 2023		0147709	03/31/23	088330	6	P	1,103.05	0.00	1,103.05
03/30/23	9100 8565 1496- MARCH 2023		0147710	03/31/23	088330	6	P	36.89	0.00	36.89
	Total Check Number...088330									2,744.15
0006017	PEBA INSURANCE FINANCE									
03/31/23	APRIL 2023 PAYMENT		0147741	03/31/23	088331	6	PS	9,164.24	0.00	9,164.24
	Total Check Number...088331									9,164.24
03/31/23	APRIL 2023 PAYMENT		0147742	03/31/23	088332	6	PS	178,673.78	0.00	178,673.78
	Total Check Number...088332									178,673.78
0006970	4TH CIRCUIT PUBLIC DEFENDER									
03/30/23	04012023		0147711	03/31/23	088333	6	P	13,072.50	0.00	13,072.50
	Total Check Number...088333									13,072.50
0016392	MARLBORO COUNTY HUMANE SOCIETY									
03/30/23	APRIL 2023 PAYMENT		0147712	03/31/23	088334	6	P	9,500.00	0.00	9,500.00
	Total Check Number...088334									9,500.00
1111181	AT&T									
03/30/23	030 403 9844 001- MARCH 2023		0147713	03/31/23	088335	6	P	71.23	0.00	71.23
	Total Check Number...088335									71.23
2800213	WALLY'S FIRE & SAFETY EQUIP.,									
03/30/23	44269		0147714	03/31/23	088336	6	P	410.40	0.00	410.40
03/31/23	44268		0147715	03/31/23	088336	6	P	1,320.84	0.00	1,320.84
	Total Check Number...088336									1,731.24
2800234	DATAMAXX APPLIED TECHNOLOGIES									
03/31/23	32508		0147716	03/31/23	088337	6	P	1,560.00	0.00	1,560.00
03/31/23	3062		0147717	03/31/23	088337	6	P	-360.00	0.00	-360.00
	Total Check Number...088337									1,200.00
2800281	INGRAM LIBRARY SERVICE									
03/31/23	74963809		0147718	03/31/23	088338	6	P	28.74	0.00	28.74
03/31/23	75121422		0147719	03/31/23	088338	6	P	25.73	0.00	25.73
03/31/23	75121421		0147720	03/31/23	088338	6	P	456.43	0.00	456.43
	Total Check Number...088338									510.90
2800542	YORK'S TREE SERVICE									
03/31/23	8423		0147721	03/31/23	088339	6	P	1,375.00	0.00	1,375.00
	Total Check Number...088339									1,375.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
2800581	U.S. PATRIOT, LLC									
03/31/23		023966335	0147722	03/31/23	088340	6	P	66.96	0.00	66.96
		Total Check Number...088340								66.96
2800762	AT & T									
03/31/23		843 M40 5279 001 1899- MARCH 2023	0147723	03/31/23	088341	6	PS	190.00	0.00	190.00
		Total Check Number...088341								190.00
03/31/23		843 M41 1132 001 1891- MARCH 2023	0147724	03/31/23	088342	6	PS	45.08	0.00	45.08
		Total Check Number...088342								45.08
03/31/23		843 M40 9148 258 1890- MARCH 2023	0147725	03/31/23	088343	6	PS	6,412.13	0.00	6,412.13
		Total Check Number...088343								6,412.13
2800768	COTT SYSTEMS, INC.									
03/31/23		152321	0147727	03/31/23	088344	6	P	3,067.20	0.00	3,067.20
		Total Check Number...088344								3,067.20
2800859	DELINQUENT TAX OVERAGE									
03/31/23		REIMB. OVERAGE ACCOUNT	0147728	03/31/23	088345	6	P	198.00	0.00	198.00
03/31/23		REIMB. OVERAGE ACCOUNT	0147864	03/31/23	088345	6	P	-198.00	0.00	-198.00
		Total Check Number...088345								0.00
2800914	BENNETTSVILLE FORD									
03/31/23		695459/1	0147729	03/31/23	088346	6	P	112.19	0.00	112.19
		Total Check Number...088346								112.19
2800986	SUMMIT FOOD SERVICES LLC									
03/31/23		INV2000169311	0147730	03/31/23	088347	6	P	3,776.43	0.00	3,776.43
		Total Check Number...088347								3,776.43
2801261	TMS INTERNATIONAL, LLC									
03/31/23		10282099	0147731	03/31/23	088348	6	P	2,835.15	0.00	2,835.15
		Total Check Number...088348								2,835.15
2801274	DOUG NEDEROSTEK									
03/31/23		APRIL 2023 PAYMENT	0147732	03/31/23	088349	6	P	3,000.00	0.00	3,000.00
		Total Check Number...088349								3,000.00
2801303	LINDE GAS & EQUIPMENT INC.									
03/31/23		34632034	0147733	03/31/23	088350	6	P	94.40	0.00	94.40
03/31/23		34801902	0147734	03/31/23	088350	6	P	79.60	0.00	79.60
03/31/23		34855227	0147735	03/31/23	088350	6	P	416.13	0.00	416.13
03/31/23		34984811	0147736	03/31/23	088350	6	P	112.76	0.00	112.76
		Total Check Number...088350								702.89
2801360	AXON ENTERPRISE, INC.									
03/31/23		INUS145098	0147737	03/31/23	088351	6	PS	445.50	0.00	445.50
		Total Check Number...088351								445.50
03/31/23		INUS143355	0147738	03/31/23	088352	6	PS	3,918.78	0.00	3,918.78
		Total Check Number...088352								3,918.78
2801499	MARLBORO COUNTY MAGISTRATE									
03/31/23		BANK FEES- CIVIL ACCOUNT	0147739	03/31/23	088353	6	P	200.00	0.00	200.00
		Total Check Number...088353								200.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount		
2801755	PIEDMONT FIRE INC	4155	0147740	03/31/23	088354	6	P	7,657.20	0.00	7,657.20		
03/31/23												
			Total Check Number...088354									7,657.20
2801752	OSBORNES POOL LEAK DETECTION	1663	0147743	03/31/23	088355	6	P	1,750.00	0.00	1,750.00		
03/31/23												
			Total Check Number...088355									1,750.00
			Total Bank Code...6									1,612,444.56
			Grand Total									1,612,444.56

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	03012023-03312023	
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