

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0002166	TOWN OF MCCOLL									
07/06/22	2022 JULY PAYMENT		0142768	07/06/22	085511	6	P	4,166.63	0.00	4,166.63
	Total Check Number...085511									4,166.63
0002167	WALLACE RURAL FIRE DEPT									
07/06/22	2022 JULY PAYMENT		0142771	07/06/22	085512	6	P	6,000.00	0.00	6,000.00
	Total Check Number...085512									6,000.00
0002168	BRIGHTSVILLE RURAL FIRE DEPT									
07/06/22	2022 JULY PAYMENT		0142766	07/06/22	085513	6	P	5,166.67	0.00	5,166.67
	Total Check Number...085513									5,166.67
0002465	SCACEE									
07/06/22	REGISTRATION- ANITA JOY WILLIAMS		0142781	07/06/22	085514	6	P	75.00	0.00	75.00
	Total Check Number...085514									75.00
0002635	MARL. CIVIC CENTER FOUNDATION									
07/06/22	2022 JULY PAYMENT		0142769	07/06/22	085515	6	P	1,250.00	0.00	1,250.00
	Total Check Number...085515									1,250.00
0005002	MOTOROLA									
07/06/22	28987720220602		0142782	07/06/22	085516	6	PS	99.11	0.00	99.11
	Total Check Number...085516									99.11
07/06/22	28987820220602		0142784	07/06/22	085517	6	PS	231.26	0.00	231.26
	Total Check Number...085517									231.26
07/06/22	28987620220602		0142785	07/06/22	085518	6	PS	991.12	0.00	991.12
	Total Check Number...085518									991.12
0006017	PEBA INSURANCE FINANCE									
07/06/22	JULY 2022 PRE PAYMENT		0142787	07/06/22	085519	6	PS	117,798.36	0.00	117,798.36
	Total Check Number...085519									117,798.36
07/06/22	JULY 2022 PAYMENT		0142789	07/06/22	085520	6	PS	4,562.24	0.00	4,562.24
	Total Check Number...085520									4,562.24
07/06/22	JULY 2022 PAYMENT		0142790	07/06/22	085521	6	PS	160,341.08	0.00	160,341.08
	Total Check Number...085521									160,341.08
0010000	DEPT. HEALTH & HUMAN SERVICES									
07/06/22	1ST QTRLY FY 22-23		0142791	07/06/22	085522	6	P	5,644.00	0.00	5,644.00
	Total Check Number...085522									5,644.00
0016392	MARLBORO COUNTY HUMANE SOCIETY									
07/06/22	2022 JULY PAYMENT		0142770	07/06/22	085523	6	P	9,500.00	0.00	9,500.00
	Total Check Number...085523									9,500.00
2800273	COLONIAL SUPPLEMENTAL INSURANC									
07/06/22	2202 JUNE PAYMENT (BCN E7840143)		0142788	07/06/22	085524	6	P	1,692.30	0.00	1,692.30
	Total Check Number...085524									1,692.30
2800609	PROFESSIONAL COMPUTER SERVICES									
07/06/22	202103226		0142792	07/06/22	085525	6	P	1,200.00	0.00	1,200.00
	Total Check Number...085525									1,200.00
2800762	AT & T									

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07/06/22	843 M74 6746 001 1891- JULY 2022		0142793	07/06/22	085526	6	PS	320.94	0.00	320.94
	Total Check Number...085526									320.94
2800768	COTT SYSTEMS, INC.									
07/06/22	147670		0142794	07/06/22	085527	6	P	3,067.20	0.00	3,067.20
	Total Check Number...085527									3,067.20
2801679	MARK DANIEL									
07/06/22	P.O. 83754- MWE LIBRARY		0142796	07/06/22	085528	6	P	425.00	0.00	425.00
	Total Check Number...085528									425.00
0000125	SCAAO									
07/14/22	MEMBERSHIP- DELORICE BARRINGTON		0142797	07/15/22	085530	6	P	30.00	0.00	30.00
	Total Check Number...085530									30.00
0000425	COMMUNICATIONS TECHNOLOGY, LLC									
07/14/22	17349		0142798	07/15/22	085531	6	PS	4,453.93	0.00	4,453.93
	Total Check Number...085531									4,453.93
07/14/22	17348		0142799	07/15/22	085532	6	PS	3,900.00	0.00	3,900.00
	Total Check Number...085532									3,900.00
0000454	SCOTLAND WHOLESALE INC.									
07/14/22	15456		0142800	07/15/22	085533	6	P	138.29	0.00	138.29
	Total Check Number...085533									138.29
0000678	AT & T									
07/14/22	803 M07 0242 001- JULY 2022		0142801	07/15/22	085534	6	P	182.95	0.00	182.95
	Total Check Number...085534									182.95
0000776	SCLEVA									
07/14/22	MEMBERSHIP- SANDY WILKES		0142802	07/15/22	085535	6	P	330.00	0.00	330.00
	Total Check Number...085535									330.00
0000841	CAROLINA SECURITY & FIRE, INC									
07/14/22	37589		0142803	07/15/22	085536	6	PS	119.85	0.00	119.85
	Total Check Number...085536									119.85
0000956	BLACK'S TIRE SERVICE									
07/14/22	16 0035919		0142804	07/15/22	085537	6	P	769.43	0.00	769.43
	Total Check Number...085537									769.43
0001006	POSTMASTER									
07/14/22	PO BOX 401 RENTAL FEE		0142806	07/15/22	085538	6	PS	100.00	0.00	100.00
	Total Check Number...085538									100.00
07/14/22	PO BOX 455 RENTAL FEE		0142807	07/15/22	085539	6	PS	100.00	0.00	100.00
	Total Check Number...085539									100.00
0001008	HERALD OFFICE SUPPLY INC									
07/14/22	M152867		0142808	07/15/22	085540	6	P	22.65	0.00	22.65
07/14/22	M152430		0142809	07/15/22	085540	6	P	142.09	0.00	142.09
07/14/22	M152577		0142810	07/15/22	085540	6	P	22.65	0.00	22.65
07/14/22	113417-1		0142811	07/15/22	085540	6	P	602.64	0.00	602.64
	Total Check Number...085540									790.03
0001035	APCO INTERNATIONAL, INC									

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07/14/22	MEMBERSHIP- SHARONICA HENEGAN-FOX		0142812	07/15/22	085541	6	P	96.00	0.00	96.00
	Total Check Number...085541									96.00
0001110	VERIZON WIRELESS									
07/14/22	9910207000- JULY 2022		0142813	07/15/22	085542	6	PS	25.86	0.00	25.86
	Total Check Number...085542									25.86
0001114	HAMILTONS									
07/14/22	128708		0142814	07/15/22	085543	6	P	45.31	0.00	45.31
07/14/22	128720		0142815	07/15/22	085543	6	P	108.44	0.00	108.44
07/14/22	128715		0142816	07/15/22	085543	6	P	283.31	0.00	283.31
07/14/22	128603		0142817	07/15/22	085543	6	P	1,045.44	0.00	1,045.44
	Total Check Number...085543									1,482.50
0001139	MARLBORO ELECTRIC COOP., INC.									
07/14/22	307176002- JULY 2022		0142818	07/15/22	085544	6	P	62.37	0.00	62.37
07/14/22	307176003- JULY 2022		0142819	07/15/22	085544	6	P	547.54	0.00	547.54
07/14/22	307176004- JULY 2022		0142820	07/15/22	085544	6	P	88.00	0.00	88.00
07/14/22	307176005- JULY 2022		0142821	07/15/22	085544	6	P	38.48	0.00	38.48
07/14/22	307176009- JULY 2022		0142822	07/15/22	085544	6	P	66.31	0.00	66.31
07/14/22	307176012- JULY 2022		0142823	07/15/22	085544	6	P	267.85	0.00	267.85
07/14/22	307176015- JULY 2022		0142824	07/15/22	085544	6	P	555.64	0.00	555.64
07/14/22	307176017- JULY 2022		0142825	07/15/22	085544	6	P	123.76	0.00	123.76
	Total Check Number...085544									1,749.95
0001146	AT & T									
07/14/22	000018412726- JULY 2022		0142826	07/15/22	085545	6	P	373.47	0.00	373.47
	Total Check Number...085545									373.47
0001149	PEPSI COLA									
07/14/22	10071628		0142827	07/15/22	085546	6	P	42.48	0.00	42.48
	Total Check Number...085546									42.48
0001314	eRATE SOLUTIONS, L.L.C.									
07/14/22	3990		0142828	07/15/22	085547	6	P	672.53	0.00	672.53
	Total Check Number...085547									672.53
0002052	SCATT									
07/14/22	MEMBERSHIP- MARTHA MCQUAGE		0142829	07/15/22	085548	6	P	75.00	0.00	75.00
	Total Check Number...085548									75.00
0004000	STATE CREDIT UNION									
07/14/22	PAYROLL ENDING 07/02/2022		0142840	07/15/22	085549	6	P	350.00	0.00	350.00
	Total Check Number...085549									350.00
0007946	INNOVATION CREDIT SOLUTIONS									
07/14/22	202207246		0142830	07/15/22	085550	6	P	152.50	0.00	152.50
	Total Check Number...085550									152.50
0008769	SC RETIREMENT SYS CAPITOL STAT									
07/14/22	D CARABO PR END 07/02/2022		0142838	07/15/22	085551	6	P	287.83	0.00	287.83
	Total Check Number...085551									287.83
0009440	GRAINGER									
07/14/22	9371589558		0142831	07/15/22	085552	6	P	107.70	0.00	107.70
	Total Check Number...085552									107.70

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2800131 07/14/22	EMBASSY SUITES MYRTLE BEACH CONF# 54558331- SANDY WILKES	0142832	07/15/22	085553	6	P	542.08	0.00	542.08
	Total Check Number...085553								542.08
2800479 07/14/22	KEVIN'S PAINT & BODY P.O. 83523- SHERIFF	0142833	07/15/22	085554	6	P	1,000.00	0.00	1,000.00
	Total Check Number...085554								1,000.00
2800953 07/14/22	5 STAR FARM 0102-22	0142834	07/15/22	085555	6	P	2,300.00	0.00	2,300.00
	Total Check Number...085555								2,300.00
2800986 07/14/22	SUMMIT FOOD SERVICES LLC IN2000147046	0142835	07/15/22	085556	6	P	3,224.10	0.00	3,224.10
07/14/22	INV2000147607	0142836	07/15/22	085556	6	P	3,282.32	0.00	3,282.32
	Total Check Number...085556								6,506.42
2801008 07/14/22	DG ENTERTAINMENT 206292022	0142839	07/15/22	085557	6	P	500.00	0.00	500.00
	Total Check Number...085557								500.00
2801150 07/14/22	SHRED360 3876070122	0142841	07/15/22	085558	6	P	69.95	0.00	69.95
	Total Check Number...085558								69.95
2801171 07/14/22	OLD REPUBLIC SURETY COMPANY POB1147705 FY 22-23	0142842	07/15/22	085559	6	P	1,500.00	0.00	1,500.00
	Total Check Number...085559								1,500.00
2801178 07/14/22	CRITTER KEEPER PROGRAM 7/13/2022	0142843	07/15/22	085560	6	P	500.00	0.00	500.00
	Total Check Number...085560								500.00
2801250 07/14/22	ASIFLEX ADMIN/MED SPEND PR END 07/02/2022	0142837	07/15/22	085561	6	P	113.07	0.00	113.07
	Total Check Number...085561								113.07
2801347 07/14/22	ENTERPRISE FM TRUST FBN4505715	0142844	07/15/22	085562	6	P	18,884.96	0.00	18,884.96
	Total Check Number...085562								18,884.96
2801389 07/14/22	SEGRA 2286408- JULY 2022	0142845	07/15/22	085563	6	P	300.00	0.00	300.00
	Total Check Number...085563								300.00
2801522 07/14/22	VIRTUAL ACADEMY VA8546	0142846	07/15/22	085564	6	P	429.00	0.00	429.00
	Total Check Number...085564								429.00
2801595 07/14/22	CAPE ROMAIN SOLUTIONS INC. 220316-024	0142847	07/15/22	085565	6	P	2,523.47	0.00	2,523.47
	Total Check Number...085565								2,523.47
0000241 07/20/22	RONALD COVINGTON REIMBURSEMENT- PHONE REPAIR	0143103	07/22/22	085690	6	P	60.00	0.00	60.00
	Total Check Number...085690								60.00

Vendor # Invoice # Date	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000309 07/20/22	AT&T MOBILITY 287266238845 6/7-7/6/22	0143104	07/22/22	085691	6	PS	39.67	0.00	39.67
	Total Check Number...085691								39.67
07/20/22	287249817981 6/7-7/6/22	0143105	07/22/22	085692	6	PS	196.10	0.00	196.10
	Total Check Number...085692								196.10
0000324 07/20/22	SANDHILL CONNEXIONS 4150600 7/15-8/14/22	0143106	07/22/22	085693	6	PS	127.51	0.00	127.51
	Total Check Number...085693								127.51
07/20/22	4663500 7/15-8/14/22	0143107	07/22/22	085694	6	PS	68.54	0.00	68.54
	Total Check Number...085694								68.54
07/20/22	3988000 7/15-8/14/22	0143108	07/22/22	085695	6	PS	156.43	0.00	156.43
	Total Check Number...085695								156.43
07/20/22	4501300 7/15-8/14/22	0143109	07/22/22	085696	6	PS	149.95	0.00	149.95
	Total Check Number...085696								149.95
07/20/22	4679600 7/15-8/14/22	0143110	07/22/22	085697	6	PS	158.54	0.00	158.54
	Total Check Number...085697								158.54
07/20/22	4631500 7/15-8/14/22	0143111	07/22/22	085698	6	PS	372.11	0.00	372.11
	Total Check Number...085698								372.11
07/21/22	4150500 7/15-8/14/22	0143113	07/22/22	085699	6	PS	68.54	0.00	68.54
	Total Check Number...085699								68.54
07/21/22	4038400 7/15-8/14/22	0143114	07/22/22	085700	6	PS	66.43	0.00	66.43
	Total Check Number...085700								66.43
07/21/22	4486500 7/15-8/14/22	0143115	07/22/22	085701	6	PS	498.24	0.00	498.24
	Total Check Number...085701								498.24
07/21/22	4077200 7/15-8/14/22	0143120	07/22/22	085702	6	PS	155.35	0.00	155.35
	Total Check Number...085702								155.35
0000610 07/21/22	AVAYA, INC. 2734586700	0143116	07/22/22	085703	6	P	291.99	0.00	291.99
	Total Check Number...085703								291.99
0000691 07/21/22	GALE 78138571	0143117	07/22/22	085704	6	P	54.73	0.00	54.73
	Total Check Number...085704								54.73
0000801 07/21/22	WINDSTREAM 010835546- JULY 2022	0143118	07/22/22	085705	6	PS	21.07	0.00	21.07
	Total Check Number...085705								21.07
07/21/22	010199253- JULY 2022	0143119	07/22/22	085706	6	PS	237.81	0.00	237.81
	Total Check Number...085706								237.81
0001006 07/21/22	POSTMASTER PO BOX 455- ADDITIONAL FEE	0143121	07/22/22	085707	6	PS	8.00	0.00	8.00
	Total Check Number...085707								8.00

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07/21/22	PO BOX 401- ADDITIONAL FEE		0143122	07/22/22	085708	6	PS	8.00	0.00	8.00
	Total Check Number...085708									8.00
0001008	HERALD OFFICE SUPPLY INC									
07/21/22	M152980		0143123	07/22/22	085709	6	P	268.85	0.00	268.85
07/21/22	M153464		0143124	07/22/22	085709	6	P	154.63	0.00	154.63
07/21/22	123083-0		0143125	07/22/22	085709	6	P	853.42	0.00	853.42
	Total Check Number...085709									1,276.90
0001114	HAMILTONS									
07/21/22	128747		0143126	07/22/22	085710	6	P	162.84	0.00	162.84
	Total Check Number...085710									162.84
0001139	MARLBORO ELECTRIC COOP., INC.									
07/21/22	301456001-JULY 2022		0143127	07/22/22	085711	6	P	431.00	0.00	431.00
07/21/22	301480001- JULY 2022		0143128	07/22/22	085711	6	P	182.00	0.00	182.00
07/21/22	361311001- JULY 2022		0143129	07/22/22	085711	6	P	159.00	0.00	159.00
07/21/22	307176006- JULY 2022		0143130	07/22/22	085711	6	P	937.27	0.00	937.27
07/21/22	307176007- JULY 2022		0143131	07/22/22	085711	6	P	45.00	0.00	45.00
07/21/22	307176016- JULY 2022		0143132	07/22/22	085711	6	P	49.00	0.00	49.00
07/21/22	307233001- JULY 2022		0143133	07/22/22	085711	6	P	98.00	0.00	98.00
07/21/22	365484002- JULY 2022		0143134	07/22/22	085711	6	P	232.00	0.00	232.00
	Total Check Number...085711									2,133.27
0001181	WILLIAMS TIRE SERVICES									
07/21/22	111644		0143135	07/22/22	085712	6	P	20.00	0.00	20.00
07/21/22	111671		0143136	07/22/22	085712	6	P	20.00	0.00	20.00
07/21/22	111807		0143137	07/22/22	085712	6	P	20.00	0.00	20.00
07/21/22	111812		0143139	07/22/22	085712	6	P	20.00	0.00	20.00
	Total Check Number...085712									80.00
0002026	AGRI SOUTH, INC.									
07/21/22	292471/4		0143140	07/22/22	085713	6	P	-25.66	0.00	-25.66
07/21/22	32494/4		0143141	07/22/22	085713	6	P	41.02	0.00	41.02
07/21/22	32483/4		0143142	07/22/22	085713	6	P	124.96	0.00	124.96
	Total Check Number...085713									140.32
0003251	AMERICAN LIBRARY ASSOCIATION									
07/21/22	M2039407		0143143	07/22/22	085714	6	P	228.00	0.00	228.00
	Total Check Number...085714									228.00
0004000	STATE CREDIT UNION									
07/21/22	PAYROLL ENDING 07/16/2022		0143151	07/22/22	085715	6	P	350.00	0.00	350.00
	Total Check Number...085715									350.00
0004094	XEROX CORPORATION									
07/21/22	016531096		0143144	07/22/22	085716	6	P	106.57	0.00	106.57
	Total Check Number...085716									106.57
0005010	DUKE ENERGY									
07/21/22	9100 8049 9230- JULY 2022		0143145	07/22/22	085717	6	P	86.19	0.00	86.19
07/21/22	9100 8065 4978- JULY 2022		0143146	07/22/22	085717	6	P	40.99	0.00	40.99
	Total Check Number...085717									127.18
0006307	MIKE REICHENBACH FORD									

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07/21/22		41840	0143148	07/22/22	085718	6	P	119.21	0.00	119.21
07/21/22		41865	0143149	07/22/22	085718	6	P	96.56	0.00	96.56
	Total Check Number...085718									215.77
0006970	4TH CIRCUIT PUBLIC DEFENDER									
07/21/22		1ST QTR. CONTRIBUTION FY 22-23	0143152	07/22/22	085719	6	P	13,072.50	0.00	13,072.50
	Total Check Number...085719									13,072.50
0008769	SC RETIREMENT SYS CAPITOL STAT									
07/21/22		D CARABO PR END 07/16/2022	0143150	07/22/22	085720	6	P	287.83	0.00	287.83
	Total Check Number...085720									287.83
0008878	AT & T									
07/21/22		143303245- JULY 2022	0143153	07/22/22	085721	6	P	123.85	0.00	123.85
	Total Check Number...085721									123.85
0009440	GRAINGER									
07/21/22		9369915435	0143154	07/22/22	085722	6	P	335.53	0.00	335.53
	Total Check Number...085722									335.53
2800117	SCATT									
07/21/22		REGISTRATION- DELORICE BARRINGTON	0143155	07/22/22	085723	6	PS	50.00	0.00	50.00
	Total Check Number...085723									50.00
07/21/22		REGISTRATION- CLYDE KEP KEPLER	0143156	07/22/22	085724	6	PS	50.00	0.00	50.00
	Total Check Number...085724									50.00
07/21/22		REGISTRATION- MICHELLE ROGERS	0143157	07/22/22	085725	6	PS	50.00	0.00	50.00
	Total Check Number...085725									50.00
07/21/22		REGISTRATION- LINDA COFFY	0143158	07/22/22	085726	6	PS	50.00	0.00	50.00
	Total Check Number...085726									50.00
2800425	CDW GOVERNMENT, INC.									
07/21/22		BH51257	0143159	07/22/22	085727	6	P	535.68	0.00	535.68
	Total Check Number...085727									535.68
2800581	U.S. PATRIOT, LLC									
07/21/22		946465	0143160	07/22/22	085728	6	P	73.42	0.00	73.42
07/21/22		947938	0143161	07/22/22	085728	6	P	129.60	0.00	129.60
	Total Check Number...085728									203.02
2800838	MARLBORO CHAMBER OF COMMERCE									
07/21/22		737	0143162	07/22/22	085729	6	P	250.00	0.00	250.00
	Total Check Number...085729									250.00
2800891	ZOLL MEDICAL CORPORATION									
07/21/22		3533929	0143163	07/22/22	085730	6	P	121.62	0.00	121.62
	Total Check Number...085730									121.62
2800925	PROTECTION ONE ALARM									
07/21/22		146191649	0143164	07/22/22	085731	6	P	127.10	0.00	127.10
	Total Check Number...085731									127.10
2801003	CHERAW CHEVROLET BUICK LLC									
07/21/22		50008914/1	0143165	07/22/22	085732	6	P	132.99	0.00	132.99
	Total Check Number...085732									132.99

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
2801234	ADP, LLC									
07/21/22		610464831	0143166	07/22/22	085733	6	P	24.03	0.00	24.03
07/21/22		609986949	0143167	07/22/22	085733	6	P	432.37	0.00	432.37
07/21/22		609987913	0143168	07/22/22	085733	6	P	3,961.72	0.00	3,961.72
		Total Check Number...085733								4,418.12
2801250	ASIFLEX									
07/21/22		ADIM/MED SPEND PR END 07/16/2022	0143147	07/22/22	085734	6	P	240.39	0.00	240.39
		Total Check Number...085734								240.39
2801253	WELLS FARGO FINANCIAL LEASING									
07/21/22		5020879091	0143169	07/22/22	085735	6	PS	609.58	0.00	609.58
		Total Check Number...085735								609.58
07/21/22		5020879090	0143170	07/22/22	085736	6	PS	174.59	0.00	174.59
		Total Check Number...085736								174.59
07/21/22		5050879092	0143171	07/22/22	085737	6	PS	247.15	0.00	247.15
		Total Check Number...085737								247.15
2801274	DOUG NEDEROSTEK									
07/21/22		JULY 2022 PAYMENT	0143172	07/22/22	085738	6	P	3,000.00	0.00	3,000.00
		Total Check Number...085738								3,000.00
2801281	BOUND TREE MEDICAL,LLC									
07/21/22		84590744	0143173	07/22/22	085739	6	P	1,019.82	0.00	1,019.82
		Total Check Number...085739								1,019.82
2801285	HENRY SCHEIN									
07/21/22		22647631	0143174	07/22/22	085740	6	P	540.12	0.00	540.12
07/21/22		22633425	0143175	07/22/22	085740	6	P	626.61	0.00	626.61
		Total Check Number...085740								1,166.73
2801373	TIAA COMMERCIAL FINANCE, INC.									
07/21/22		9030836	0143176	07/22/22	085741	6	P	111.09	0.00	111.09
		Total Check Number...085741								111.09
2801499	MARLBORO COUNTY MAGISTRATE									
07/21/22		BANK FEES- CIVIL ACCOUNT	0143177	07/22/22	085742	6	P	200.00	0.00	200.00
		Total Check Number...085742								200.00
2801548	PUBLIQ, LLC									
07/21/22		PUB-002679	0143178	07/22/22	085743	6	PS	626.91	0.00	626.91
		Total Check Number...085743								626.91
07/21/22		PUB-002182	0143179	07/22/22	085744	6	PS	150.06	0.00	150.06
		Total Check Number...085744								150.06
07/21/22		PUB-002692	0143180	07/22/22	085745	6	PS	676.32	0.00	676.32
		Total Check Number...085745								676.32
07/21/22		PUB-002702	0143181	07/22/22	085746	6	PS	189.00	0.00	189.00
		Total Check Number...085746								189.00
07/21/22		PUB-002731	0143182	07/22/22	085747	6	PS	172.76	0.00	172.76
		Total Check Number...085747								172.76

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
2801559	HIGH POINT NETWORKS,LLC									
07/21/22		207310	0143183	07/22/22	085748	6	P	622.50	0.00	622.50
	Total Check Number...085748									622.50
2801682	APPLIED NETWORK CONSULTING GROUP INC									
07/21/22		2124744	0143184	07/22/22	085749	6	P	53.21	0.00	53.21
	Total Check Number...085749									53.21
0000086	ANTHONY WOODS									
07/27/22		MILEAGE	0143185	07/27/22	085750	6	P	225.00	0.00	225.00
	Total Check Number...085750									225.00
0000157	CORRIE H PLATO									
07/27/22		MILEAGE	0143186	07/27/22	085751	6	P	225.00	0.00	225.00
	Total Check Number...085751									225.00
0001133	JASON STEEN									
07/27/22		MILEAGE	0143189	07/27/22	085752	6	P	225.00	0.00	225.00
	Total Check Number...085752									225.00
2801037	VERD E. ODOM									
07/27/22		MILEAGE	0143191	07/27/22	085753	6	P	225.00	0.00	225.00
	Total Check Number...085753									225.00
2801038	CHARLES P. MIDGLEY, JR.									
07/27/22		MILEAGE	0143188	07/27/22	085754	6	P	225.00	0.00	225.00
	Total Check Number...085754									225.00
2801586	KENNETH STROMAN									
07/27/22		MILEAGE	0143187	07/27/22	085755	6	P	225.00	0.00	225.00
	Total Check Number...085755									225.00
2801587	DAMIEN JOHNSON									
07/27/22		MILEAGE	0143190	07/27/22	085756	6	P	225.00	0.00	225.00
	Total Check Number...085756									225.00
2801685	THE KID IN ME TASTEE TREATS									
07/27/22		PO 83785- RECREATION	0143192	07/27/22	085757	6	P	1,500.00	0.00	1,500.00
	Total Check Number...085757									1,500.00
0000157	CORRIE H PLATO									
07/28/22		REIMB. FAMILY FUN DAY	0143264	07/28/22	085758	6	P	577.74	0.00	577.74
	Total Check Number...085758									577.74
0000221	BOUND TO STAY BOUND BOOKS, INC									
07/27/22		180894	0143193	07/28/22	085759	6	P	172.82	0.00	172.82
07/27/22		180959	0143194	07/28/22	085759	6	P	212.02	0.00	212.02
	Total Check Number...085759									384.84
0000309	AT&T MOBILITY									
07/27/22		287302669184 6/17-7/16/22	0143195	07/28/22	085760	6	PS	76.10	0.00	76.10
	Total Check Number...085760									76.10
0000316	STAYBRIDGE SUITES									
07/27/22		CONF# 23352980- CHRISTINA THOMPSON	0143196	07/28/22	085761	6	P	250.88	0.00	250.88
	Total Check Number...085761									250.88

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000321	KISTLER-HARDEE FUNERAL HOME									
07/27/22		0000029	0143197	07/28/22	085762	6	P	350.00	0.00	350.00
	Total Check Number...085762									350.00
0000376	GRIFFIN CHRYSLER DODGE JEEP									
07/27/22		67035	0143198	07/28/22	085763	6	P	35.57	0.00	35.57
	Total Check Number...085763									35.57
0000436	O'REILLY AUTOMOTIVE, INC									
07/27/22		4690-358362	0143199	07/28/22	085764	6	P	301.33	0.00	301.33
	Total Check Number...085764									301.33
0000578	WADE'S HARDWARE									
07/27/22		454818	0143200	07/28/22	085765	6	P	14.67	0.00	14.67
	Total Check Number...085765									14.67
0000678	AT & T									
07/27/22		843 M41 5627 001- JULY 2022	0143201	07/28/22	085766	6	PS	183.11	0.00	183.11
	Total Check Number...085766									183.11
0000691	GALE									
07/27/22		78146705	0143202	07/28/22	085767	6	P	52.48	0.00	52.48
07/28/22		78181450	0143203	07/28/22	085767	6	P	30.39	0.00	30.39
07/28/22		78155300	0143204	07/28/22	085767	6	P	30.39	0.00	30.39
	Total Check Number...085767									113.26
0000801	WINDSTREAM									
07/28/22		010835334- JULY 2022	0143205	07/28/22	085768	6	PS	23.40	0.00	23.40
	Total Check Number...085768									23.40
0001008	HERALD OFFICE SUPPLY INC									
07/28/22		M153445	0143206	07/28/22	085769	6	P	693.91	0.00	693.91
	Total Check Number...085769									693.91
0001110	VERIZON WIRELESS									
07/28/22		9911295878- JULY 2022	0143207	07/28/22	085770	6	PS	40.86	0.00	40.86
	Total Check Number...085770									40.86
07/28/22		9911489891- JULY 2022	0143208	07/28/22	085771	6	PS	2,734.23	0.00	2,734.23
	Total Check Number...085771									2,734.23
0001114	HAMILTONS									
07/28/22		128738	0143209	07/28/22	085772	6	P	16.51	0.00	16.51
	Total Check Number...085772									16.51
0001118	EDWARDS REFRIGERATION INC									
07/28/22		76869	0143210	07/28/22	085773	6	P	150.00	0.00	150.00
	Total Check Number...085773									150.00
0001127	ADVANCE AUTO COMMERCIAL									
07/28/22		5200219578565	0143211	07/28/22	085774	6	P	19.43	0.00	19.43
	Total Check Number...085774									19.43
0001242	OVERDRIVE									
07/28/22		CD0131322275652	0143212	07/28/22	085775	6	P	5,000.00	0.00	5,000.00
	Total Check Number...085775									5,000.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0002034	PARK MANUFACTURING COMPANY INC									
07/28/22		36826	0143213	07/28/22	085776	6	P	166.87	0.00	166.87
		Total Check Number...085776								166.87
0002401	ROTARY CLUB OF BENNETTSVILLE									
07/28/22		5809	0143214	07/28/22	085777	6	PS	225.00	0.00	225.00
		Total Check Number...085777								225.00
07/28/22		5817	0143215	07/28/22	085778	6	PS	225.00	0.00	225.00
		Total Check Number...085778								225.00
0004094	XEROX CORPORATION									
07/28/22		016708931	0143216	07/28/22	085779	6	P	173.84	0.00	173.84
07/28/22		016708927	0143217	07/28/22	085779	6	P	122.27	0.00	122.27
07/28/22		016708932	0143218	07/28/22	085779	6	P	121.40	0.00	121.40
		Total Check Number...085779								417.51
0005010	DUKE ENERGY									
07/28/22		9100 8069 1155- JULY 2022	0143219	07/28/22	085780	6	P	175.75	0.00	175.75
07/28/22		9100 8505 5195- JULY 2022	0143220	07/28/22	085780	6	P	540.80	0.00	540.80
07/28/22		9100 8049 9868- JULY 2022	0143221	07/28/22	085780	6	P	91.53	0.00	91.53
07/28/22		9100 8049 9454- JULY 2022	0143222	07/28/22	085780	6	P	46.22	0.00	46.22
07/28/22		9100 8565 1660- JULY 2022	0143223	07/28/22	085780	6	P	298.83	0.00	298.83
07/28/22		9100 8565 1496- JULY 2022	0143224	07/28/22	085780	6	P	34.60	0.00	34.60
07/28/22		9100 8065 4811- JULY 2022	0143225	07/28/22	085780	6	P	36.70	0.00	36.70
07/28/22		9100 8049 9074- JULY 2022	0143226	07/28/22	085780	6	P	1,230.01	0.00	1,230.01
07/28/22		9100 8045 8421- JULY 2022	0143227	07/28/22	085780	6	P	142.53	0.00	142.53
07/28/22		9100 8049 9678- JULY 2022	0143228	07/28/22	085780	6	P	23.62	0.00	23.62
07/28/22		9100 8045 8653- JULY 2022	0143229	07/28/22	085780	6	P	31.14	0.00	31.14
		Total Check Number...085780								2,651.73
0008000	AT & T									
07/28/22		843 479 5600 333- JULY 2022	0143230	07/28/22	085781	6	P	2,559.38	0.00	2,559.38
		Total Check Number...085781								2,559.38
0008575	DELL MARKETING L.P.									
07/28/22		10586265291	0143231	07/28/22	085782	6	P	511.34	0.00	511.34
07/28/22		10587221898	0143232	07/28/22	085782	6	P	1,290.82	0.00	1,290.82
		Total Check Number...085782								1,802.16
0008585	UNIFORMS BY JOHN, INC.									
07/28/22		46907-1	0143234	07/28/22	085783	6	P	26.16	0.00	26.16
		Total Check Number...085783								26.16
0008769	SC RETIREMENT SYS CAPITOL STAT									
07/28/22		JUNE 2022 PAYMENT	0143233	07/28/22	085784	6	P	197,647.00	0.00	197,647.00
		Total Check Number...085784								197,647.00
1111181	AT&T									
07/28/22		030 403 9844 001- JULY 2022	0143235	07/28/22	085785	6	P	62.91	0.00	62.91
		Total Check Number...085785								62.91
2800762	AT & T									
07/28/22		843 M40 5279 001 1899- JULY 2022	0143236	07/28/22	085786	6	PS	190.00	0.00	190.00
		Total Check Number...085786								190.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
07/28/22	843 M40 9148 258 1890- JULY 2022	0143237	07/28/22	085787	6	PS	6,412.13	0.00	6,412.13	
	Total Check Number...085787								6,412.13	
07/28/22	843 M41 1132 001 1891- JULY 2022	0143238	07/28/22	085788	6	PS	46.27	0.00	46.27	
	Total Check Number...085788								46.27	
2800768	COTT SYSTEMS, INC.									
07/28/22	148198	0143239	07/28/22	085789	6	P	3,067.20	0.00	3,067.20	
	Total Check Number...085789								3,067.20	
2800891	ZOLL MEDICAL CORPORATION									
07/28/22	3535272	0143240	07/28/22	085790	6	P	225.50	0.00	225.50	
07/28/22	3535546	0143241	07/28/22	085790	6	P	291.10	0.00	291.10	
07/28/22	3538788	0143242	07/28/22	085790	6	P	340.52	0.00	340.52	
07/28/22	3541110	0143243	07/28/22	085790	6	P	319.26	0.00	319.26	
	Total Check Number...085790								1,176.38	
2800923	AXIS FORENSIC TOXICOLOGY, INC.									
07/28/22	90078	0143244	07/28/22	085791	6	P	960.00	0.00	960.00	
	Total Check Number...085791								960.00	
2800986	SUMMIT FOOD SERVICES LLC									
07/28/22	INV2000148641	0143245	07/28/22	085792	6	P	2,678.68	0.00	2,678.68	
07/28/22	INV2000148291	0143246	07/28/22	085792	6	P	3,530.25	0.00	3,530.25	
	Total Check Number...085792								6,208.93	
2801039	HARRIS, MCLEOD & RUFFNER									
07/28/22	FILE# 8576- JUNE 2022	0143247	07/28/22	085793	6	P	1,320.00	0.00	1,320.00	
	Total Check Number...085793								1,320.00	
2801042	DUNCAN-PARNELL INC.									
07/28/22	1178247	0143248	07/28/22	085794	6	P	91.80	0.00	91.80	
	Total Check Number...085794								91.80	
2801273	NORTHWESTERN EMERGENCY VEHICLE									
07/28/22	2022-1116	0143249	07/28/22	085795	6	P	77.87	0.00	77.87	
	Total Check Number...085795								77.87	
2801281	BOUND TREE MEDICAL,LLC									
07/28/22	84605433	0143250	07/28/22	085796	6	P	209.99	0.00	209.99	
07/28/22	84586961	0143251	07/28/22	085796	6	P	2.63	0.00	2.63	
07/28/22	84588700	0143252	07/28/22	085796	6	P	120.94	0.00	120.94	
07/28/22	84588701	0143253	07/28/22	085796	6	P	2.63	0.00	2.63	
07/28/22	84595570	0143254	07/28/22	085796	6	P	48.07	0.00	48.07	
07/28/22	84599183	0143255	07/28/22	085796	6	P	204.50	0.00	204.50	
07/28/22	84597338	0143256	07/28/22	085796	6	P	1,240.05	0.00	1,240.05	
07/28/22	84597339	0143257	07/28/22	085796	6	P	567.87	0.00	567.87	
	Total Check Number...085796								2,396.68	
2801285	HENRY SCHEIN									
07/28/22	23085239	0143258	07/28/22	085797	6	P	136.60	0.00	136.60	
07/28/22	22970891	0143259	07/28/22	085797	6	P	213.49	0.00	213.49	
07/28/22	22882549	0143260	07/28/22	085797	6	P	850.49	0.00	850.49	
	Total Check Number...085797								1,200.58	
2801511	THE MEGA FORCE STAFFING GROUP									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
07/28/22		IN000441140	0143261	07/28/22	085798	6	P	315.00	0.00	315.00
07/28/22		IN000440783	0143262	07/28/22	085798	6	P	277.50	0.00	277.50
07/28/22		IN000441333	0143263	07/28/22	085798	6	P	1,035.00	0.00	1,035.00
		Total Check Number...085798								1,627.50
		Total Bank Code...6								675,575.81
		Grand Total								675,575.81

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	07012022-07312022	
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