

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0001405	SHEALY REALTY									
07/20/22	*DEPOSIT FOR LAND PURCHASE>TC 07/20/2022		0023216	07/21/22	032301	01	P	2,000.00	0.00	2,000.00
	Total Check Number...032301									2,000.00
0004793	JERRY TAYLOR									
07/20/22	REIMBURSE WINDSHIELD REPLACEMENT		0023217	07/21/22	032302	01	P	268.09	0.00	268.09
	Total Check Number...032302									268.09
0000574	STATE DISBURSEMENT UNIT									
07/16/22	*REMIT 32633>HOLLOWAY CHARLES A II		0023222	07/21/22	032303	01	P	222.60	0.00	222.60
	Total Check Number...032303									222.60
07/16/22	*REMIT #8835129822>SPRINGS, SHARMAN		0023223	07/21/22	032304	01	PS	210.00	0.00	210.00
	Total Check Number...032304									210.00
0000009	COLONIAL LIFE & ACCIDENT INS.									
07/01/22	*8249823071868		0023227	07/21/22	032305	01	P	2,128.16	0.00	2,128.16
	Total Check Number...032305									2,128.16
0000012	A T & T									
07/16/22	*803 532-5761 001 1891		0023228	07/21/22	032306	01	P	138.07	0.00	138.07
	Total Check Number...032306									138.07
07/02/22	*803 M01-2872 872 1894		0023229	07/21/22	032307	01	PS	1,521.94	0.00	1,521.94
	Total Check Number...032307									1,521.94
0000020	PEBA INSURANCE FINANCE									
06/22/22	*GROUP ID 7320600 AUGUST		0023230	07/21/22	032308	01	P	36,890.32	0.00	36,890.32
	Total Check Number...032308									36,890.32
06/22/22	*GROUP ID 7320600>EMPLR SHARE ADVANCE		0023231	07/21/22	032309	01	PS	26,585.76	0.00	26,585.76
	Total Check Number...032309									26,585.76
0000062	LANCER SHULL									
07/20/22	*MASC CONFERENCE REIMBURSEMENT		0023232	07/21/22	032310	01	P	863.36	0.00	863.36
	Total Check Number...032310									863.36
0000112	ESO SOLUTIONS, INC									
07/02/22	*ESO-84402		0023233	07/21/22	032311	01	P	1,920.65	0.00	1,920.65
	Total Check Number...032311									1,920.65
0000136	MOTOROLA SOLUTIONS , INC.									
07/01/22	*28973220220602		0023234	07/21/22	032312	01	P	1,056.90	0.00	1,056.90
	Total Check Number...032312									1,056.90
0000172	S.C. RETIREMENT SYSTEM									
06/30/22	*732.06>JUNE 2022		0023235	07/21/22	032313	01	P	46,891.96	0.00	46,891.96
	Total Check Number...032313									46,891.96
0000246	A F L A C									
07/01/22	*OMF16>825799		0023272	07/21/22	032314	01	P	141.57	0.00	141.57
	Total Check Number...032314									141.57
0000330	THERESA CORDER									
07/01/22	*JULY 2022>SUITE A & B		0023237	07/21/22	032315	01	P	237.50	0.00	237.50
07/01/22	*JULY 2022>POLICE DEPT		0023238	07/21/22	032315	01	P	750.00	0.00	750.00
	Total Check Number...032315									987.50

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0000527	S C M I R F									
07/01/22	*BATESB3205>884871>2ND 2022 SEMIANNUAL		0023239	07/21/22	032316	01	P	59,116.00	0.00	59,116.00
	Total Check Number...032316									59,116.00
0001649	JAY HENDRIX									
07/20/22	*MASC CONFERENCE REIMBURSEMENT		0023240	07/21/22	032317	01	P	236.56	0.00	236.56
	Total Check Number...032317									236.56
0001825	STATE OF SOUTH CAROLINA									
07/01/22	*FY2023-2YTAX5>1033 ANNUAL SUPPORT>2023		0023241	07/21/22	032318	01	P	500.00	0.00	500.00
	Total Check Number...032318									500.00
0002272	S.C.S.C.J.A.									
07/15/22	* SCSCJA ANNUAL CONF>ROBERT M COOK II		0023242	07/21/22	032319	01	P	400.00	0.00	400.00
	Total Check Number...032319									400.00
0002303	GTP ACQUISITION PARTNERS I, LL									
07/01/22	*409573234		0023243	07/21/22	032320	01	P	66.55	0.00	66.55
	Total Check Number...032320									66.55
0002890	MOORE BRADLEY MYERS									
07/06/22	*155606>JULY FEE		0023244	07/21/22	032321	01	P	1,250.00	0.00	1,250.00
	Total Check Number...032321									1,250.00
0002993	CHARLES HOLLOWAY									
07/01/22	*SRO CONFERENCE REIMBURSEMENT		0023245	07/21/22	032322	01	P	81.98	0.00	81.98
	Total Check Number...032322									81.98
0003075	TOMEKA WILLIAMS									
07/05/22	*REFUND CAFETERIA CLEAN UP		0023246	07/21/22	032323	01	P	50.00	0.00	50.00
	Total Check Number...032323									50.00
0003201	MELANIE MOSELEY									
07/18/22	*REFUND TRAIN DEPOT CLEAN UP		0023247	07/21/22	032324	01	P	50.00	0.00	50.00
	Total Check Number...032324									50.00
0003470	VC3, INC.									
07/08/22	*80848>WEBSITE HOSTING		0023248	07/21/22	032325	01	P	63.07	0.00	63.07
	Total Check Number...032325									63.07
0003513	LEXINGTON MEDICAL OCCUPATIONAL									
07/01/22	*181382		0023249	07/21/22	032326	01	P	249.00	0.00	249.00
	Total Check Number...032326									249.00
0003699	LAURA GRAY									
07/18/22	*REFUND CAFETERIA CLEAN UP		0023250	07/21/22	032327	01	P	50.00	0.00	50.00
	Total Check Number...032327									50.00
0003853	BARBARA BROWN									
07/20/22	*MASC CONFERENCE REIMBURSEMENT		0023251	07/21/22	032328	01	P	271.98	0.00	271.98
	Total Check Number...032328									271.98
0003935	A T & T									
07/11/22	*831-000 9335 889		0023252	07/21/22	032329	01	P	609.65	0.00	609.65
	Total Check Number...032329									609.65

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0004222	GREATAMERICA FINANCIAL SVCS.									
07/04/22	*014-354571-000>31974145		0023253	07/21/22	032330	01	P	72.70	0.00	72.70
	Total Check Number...032330									72.70
0004389	HERALD OFFICE SUPPLY									
07/15/22	*C005629>M153435		0023254	07/21/22	032331	01	P	44.38	0.00	44.38
	Total Check Number...032331									44.38
0004418	LIBERTY NATIONAL									
05/21/22	*137 95 19586		0023255	07/21/22	032332	01	P	136.76	0.00	136.76
	Total Check Number...032332									136.76
0004435	VERIZON									
07/01/22	*10000088931>308000030167		0023256	07/21/22	032333	01	P	628.57	0.00	628.57
	Total Check Number...032333									628.57
0004504	FLOYD & SPANGLER, ATTYs AT LAW									
07/01/22	*INDIGENT DEFENSE SERVICES		0023257	07/21/22	032334	01	P	500.00	0.00	500.00
	Total Check Number...032334									500.00
0004609	LINSAY AARON									
07/12/22	*REFUND TRAIN DEPOT CLEAN UP		0023258	07/21/22	032335	01	P	50.00	0.00	50.00
	Total Check Number...032335									50.00
0004754	DANNA LEAPHART									
07/21/22	*PD GRANT ACCOUNTING MEETING		0023259	07/21/22	032336	01	P	8.55	0.00	8.55
	Total Check Number...032336									8.55
0004755	CHARTER COMMUNICATIONS									
07/07/22	*140050001>140050001070722		0023260	07/21/22	032337	01	P	209.50	0.00	209.50
	Total Check Number...032337									209.50
0004767	WALLACE MIDDLETON									
07/01/22	*SRO CONFERENCE REIMBURSEMENT		0023261	07/21/22	032338	01	P	292.38	0.00	292.38
07/01/22	*SRO CONFERENCE REIMBURSEMENT		0023400	07/21/22	032338	01	P	-292.38	0.00	-292.38
	Total Check Number...032338									0.00
0004772	CLARESE ROBINSON									
07/05/22	*REFUND TRAIN DEPOT CLEAN UP		0023262	07/21/22	032339	01	P	50.00	0.00	50.00
	Total Check Number...032339									50.00
0004787	TRAVIS PARRISH									
07/14/22	*PRESSURE WASH>POLICE/MUNICIPAL BLDG		0023263	07/21/22	032340	01	P	525.00	0.00	525.00
	Total Check Number...032340									525.00
0004789	MARY ANN HALL									
07/05/22	*REFUND CAFETERIA CLEAN UP		0023264	07/21/22	032341	01	P	50.00	0.00	50.00
	Total Check Number...032341									50.00
0004790	YVONNE H. BETHEL									
07/11/22	*REFUND TRAIN DEPOT CLEAN UP		0023274	07/21/22	032342	01	P	50.00	0.00	50.00
	Total Check Number...032342									50.00
0004791	QUAMESHIA GANTT									
07/18/22	*REFUND TRAIN DEPOT CLEAN UP		0023265	07/21/22	032343	01	P	50.00	0.00	50.00
	Total Check Number...032343									50.00

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0004795	TWISTED STITCH UPHOLSTERY									
07/20/22	*2008 EXPLORER SEAT REPAIR/RECOVER		0023266	07/21/22	032344	01	P	375.00	0.00	375.00
	Total Check Number...032344									375.00
0004796	CORE DISTINCTION GROUP, LLC									
07/11/22	*1324		0023267	07/21/22	032345	01	P	6,250.00	0.00	6,250.00
	Total Check Number...032345									6,250.00
0004797	JOHNNIE MAE LEMON									
07/20/22	*MASC CONFERENCE REIMBURSEMENT		0023268	07/21/22	032346	01	P	212.63	0.00	212.63
	Total Check Number...032346									212.63
0004798	FRANKIE RIPLEY									
07/18/22	*REFUND TRAIN DEPOT CLEAN UP		0023269	07/21/22	032347	01	P	50.00	0.00	50.00
	Total Check Number...032347									50.00
9998653	BENASSIST RETIREMENT CNSLT LLC									
07/08/22	*BAT44748		0023273	07/21/22	032348	01	P	1,000.00	0.00	1,000.00
	Total Check Number...032348									1,000.00
9998689	KWANZA LEAPHART									
07/18/22	*TRAIN DEPOT CANELLATION		0023271	07/21/22	032349	01	P	150.00	0.00	150.00
	Total Check Number...032349									150.00
0000107	J.F. JOHNSON, INC.									
07/20/22	*232316		0023354	07/22/22	032350	01	P	194.97	0.00	194.97
	Total Check Number...032350									194.97
0004792	PPLSI									
06/15/22	*GROUP #0147900		0023355	07/22/22	032351	01	P	33.90	0.00	33.90
	Total Check Number...032351									33.90
0004799	MARTHA K OXNER									
07/22/22	*TRAIN DEPOT CANCELLATION		0023356	07/22/22	032352	01	P	150.00	0.00	150.00
	Total Check Number...032352									150.00
0004281	DOMINION ENERGY S C, INC.									
06/14/22	*9-1970-0119-1725		0023357	07/22/22	032353	01	P	910.67	0.00	910.67
07/13/22	*9-1970-0119-1725		0023358	07/22/22	032353	01	P	2,388.98	0.00	2,388.98
06/14/22	*2-2100-8632-0904		0023359	07/22/22	032353	01	P	1.81	0.00	1.81
07/13/22	*2-2100-8632-0904		0023360	07/22/22	032353	01	P	35.76	0.00	35.76
06/14/22	*4-2101-1877-2408		0023361	07/22/22	032353	01	P	4.99	0.00	4.99
07/13/22	*4-2101-1877-2408		0023362	07/22/22	032353	01	P	23.97	0.00	23.97
06/14/22	*9-2100-6940-1262		0023363	07/22/22	032353	01	P	11.91	0.00	11.91
07/13/22	*9-2100-6940-1262		0023364	07/22/22	032353	01	P	42.95	0.00	42.95
06/01/22	*4-1970-0122-1143		0023365	07/22/22	032353	01	P	31.98	0.00	31.98
07/12/22	*4-1970-0122-1143		0023366	07/22/22	032353	01	P	31.44	0.00	31.44
	Total Check Number...032353									3,484.46
06/01/22	*2-2100-6124-2384		0023367	07/22/22	032354	01	P	34.46	0.00	34.46
07/01/22	*2-2100-6124-2384		0023368	07/22/22	032354	01	P	34.77	0.00	34.77
06/01/22	*1-1970-0121-5644		0023369	07/22/22	032354	01	P	360.27	0.00	360.27
07/01/22	*1-1970-0121-5644		0023370	07/22/22	032354	01	P	439.07	0.00	439.07
06/01/22	*0-2100-9484-4343		0023371	07/22/22	032354	01	P	65.51	0.00	65.51
07/01/22	*0-2100-9484-4343		0023372	07/22/22	032354	01	P	58.08	0.00	58.08

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06/07/22		*4-2100-6848-6119	0023373	07/22/22	032354	01	P	437.44	0.00	437.44
07/06/22		*4-2100-6848-6119	0023374	07/22/22	032354	01	P	595.83	0.00	595.83
06/09/22		*9-2100-8517-0780	0023375	07/22/22	032354	01	P	10.32	0.00	10.32
07/08/22		*9-2100-8517-0780	0023376	07/22/22	032354	01	P	195.44	0.00	195.44
06/09/22		*4-2100-8279-5674	0023377	07/22/22	032354	01	P	0.86	0.00	0.86
07/08/22		*4-2100-8279-5674	0023378	07/22/22	032354	01	P	35.74	0.00	35.74
05/26/22		*2-2100-4751-0571	0023379	07/22/22	032354	01	P	72.89	0.00	72.89
		Total Check Number...032354								2,340.68
06/27/22		*2-2100-4751-0571	0023380	07/22/22	032355	01	P	118.32	0.00	118.32
		Total Check Number...032355								118.32
06/09/22		*4-2101-0449-3943	0023381	07/22/22	032356	01	P	157.75	0.00	157.75
07/08/22		*4-2101-0449-3943	0023382	07/22/22	032356	01	P	203.64	0.00	203.64
06/09/22		*4-2101-0449-4030	0023383	07/22/22	032356	01	P	73.17	0.00	73.17
07/08/22		*4-2101-0449-4030	0023384	07/22/22	032356	01	P	93.07	0.00	93.07
06/14/22		*8-1970-0118-9580	0023385	07/22/22	032356	01	P	134.90	0.00	134.90
07/13/22		*8-1970-0118-9580	0023386	07/22/22	032356	01	P	165.21	0.00	165.21
		Total Check Number...032356								827.74
05/25/22		*4-1898-0003-7251	0023387	07/22/22	032357	01	P	7,545.98	0.00	7,545.98
06/27/22		*4-1898-0003-7251	0023388	07/22/22	032357	01	P	7,679.42	0.00	7,679.42
		Total Check Number...032357								15,225.40
0004767	WALLACE MIDDLETON									
07/01/22	*SRO CONFERENCE REIMBURSEMENT	0023401	07/22/22	032358	01	P	129.51	0.00	129.51	
		Total Check Number...032358								129.51
0000012	A T & T									
05/16/22	*803532-5761 001 1891	0023403	07/22/22	032359	01	P	390.06	0.00	390.06	
06/16/22	*803 532-5761 001 1891	0023404	07/22/22	032359	01	P	128.45	0.00	128.45	
		Total Check Number...032359								518.51
06/02/22	*803 M01-2872 872 1894	0023405	07/22/22	032360	01	PS	1,497.90	0.00	1,497.90	
		Total Check Number...032360								1,497.90
0000013	CINTAS CORPORATION #218									
05/31/22	*12969303>MAINTENANCE DEPT	0023406	07/22/22	032361	01	P	149.80	0.00	149.80	
06/30/22	*12969303>MAINTENANCE DEPT	0023407	07/22/22	032361	01	P	207.00	0.00	207.00	
05/31/22	*12969242>STREET DEPT	0023408	07/22/22	032361	01	P	149.80	0.00	149.80	
06/30/22	*12969242	0023409	07/22/22	032361	01	P	149.52	0.00	149.52	
05/27/22	*6644	0023412	07/22/22	032361	01	P	48.00	0.00	48.00	
		Total Check Number...032361								704.12
0000054	TWIN CITY NEWS									
05/27/22	*2209	0023410	07/22/22	032362	01	P	32.00	0.00	32.00	
05/27/22	*2209	0023411	07/22/22	032362	01	P	32.00	0.00	32.00	
06/01/22	*2309	0023413	07/22/22	032362	01	P	48.00	0.00	48.00	
05/27/22	*2216	0023414	07/22/22	032362	01	P	48.00	0.00	48.00	
06/01/22	*2310	0023415	07/22/22	032362	01	P	96.00	0.00	96.00	
06/01/22	*2314	0023416	07/22/22	032362	01	P	96.00	0.00	96.00	
06/01/22	*2310	0023417	07/22/22	032362	01	P	128.00	0.00	128.00	
		Total Check Number...032362								480.00
0000058	VERIZON WIRELESS									

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07/01/22		*690371440-00002	0023418	07/22/22	032363	01	P	235.04	0.00	235.04
06/01/22		*690598315-00002	0023419	07/22/22	032363	01	P	602.27	0.00	602.27
07/01/22		*690598315-00002	0023420	07/22/22	032363	01	P	603.23	0.00	603.23
Total Check Number...032363										1,440.54
0000066	KARL CRAPPS TIRE SERVICE									
06/21/22		*174207/344/438/613/654	0023421	07/22/22	032364	01	P	1,981.07	0.00	1,981.07
Total Check Number...032364										1,981.07
0000077	BOB'S ACE HARDWARE									
06/30/22		*1709>FIRE DEPT	0023422	07/22/22	032365	01	P	174.37	0.00	174.37
06/30/22		*1709>POLICE DEP	0023423	07/22/22	032365	01	P	140.12	0.00	140.12
06/30/22		*1709>MAINT SHOP	0023424	07/22/22	032365	01	P	3.90	0.00	3.90
06/30/22		*1709>PARKS & RECREATION	0023425	07/22/22	032365	01	P	63.88	0.00	63.88
06/30/22		*1709>STREET DEP	0023426	07/22/22	032365	01	P	159.68	0.00	159.68
05/31/22		*1709>MAINT	0023427	07/22/22	032365	01	P	11.70	0.00	11.70
06/30/22		*MAINT.	0023428	07/22/22	032365	01	P	116.63	0.00	116.63
Total Check Number...032365										670.28
0000079	ERGLE AUTO PARTS									
06/06/22		*466518	0023429	07/22/22	032366	01	P	5.02	0.00	5.02
06/30/20		063022 (1/2)	0023430	07/22/22	032366	01	P	9.68	0.00	9.68
05/31/22		*2001	0023431	07/22/22	032366	01	P	713.96	0.00	713.96
Total Check Number...032366										728.66
0000097	PALMETTO PROPANE FUEL & ICE									
06/30/22		*112904>FIRE STATION #26	0023432	07/22/22	032367	01	P	3,204.98	0.00	3,204.98
06/30/22		*112970>STREET DEPARTMENT	0023433	07/22/22	032367	01	P	5,145.14	0.00	5,145.14
06/30/22		*112912>MAINTENANCE DEPT	0023434	07/22/22	032367	01	P	418.33	0.00	418.33
06/30/22		*112946>POLICE DEPT	0023435	07/22/22	032367	01	P	18,157.12	0.00	18,157.12
Total Check Number...032367										26,925.57
0000115	MITCHELL PRINTING & GRAPHICS									
06/15/22		*63964	0023436	07/22/22	032368	01	P	118.39	0.00	118.39
Total Check Number...032368										118.39
0000121	OSWALD WHOLESALE LUMBER, INC.									
06/27/22		*BAT200	0023437	07/22/22	032369	01	P	148.25	0.00	148.25
Total Check Number...032369										148.25
0000136	MOTOROLA SOLUTIONS , INC.									
06/01/22		*28898920220503	0023438	07/22/22	032370	01	P	1,059.24	0.00	1,059.24
Total Check Number...032370										1,059.24
0000189	PUBLIQ, LLC									
05/27/22		*PUB-000458	0023439	07/22/22	032371	01	P	355.50	0.00	355.50
05/27/22		*PUB-000458	0023440	07/22/22	032371	01	P	47.50	0.00	47.50
05/27/22		*PUB-000085	0023441	07/22/22	032371	01	P	72.46	0.00	72.46
06/22/22		*PUB-001182	0023442	07/22/22	032371	01	P	198.92	0.00	198.92
06/22/22		*PUB-001145	0023443	07/22/22	032371	01	P	250.66	0.00	250.66
06/22/22		*PUB-001155	0023444	07/22/22	032371	01	P	76.08	0.00	76.08
Total Check Number...032371										1,001.12
0000229	SAFEBUILT, LLC									
06/30/22		*0087258-IN	0023445	07/22/22	032372	01	P	390.60	0.00	390.60

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...032372										390.60
0000233	CORDER PEST CONTROL									
06/08/22	*85470825>B-L POLICE		0023446	07/22/22	032373	01	P	65.00	0.00	65.00
Total Check Number...032373										65.00
0000244	WOODROW WORTHY									
06/26/22	*13121		0023447	07/22/22	032374	01	P	80.25	0.00	80.25
Total Check Number...032374										80.25
0000289	COUNTY OF LEXINGTON									
06/24/22	*9498585		0023448	07/22/22	032375	01	P	206.34	0.00	206.34
06/02/22	*9498578		0023449	07/22/22	032375	01	P	489.80	0.00	489.80
Total Check Number...032375										696.14
0000308	LAWMEN'S DISTRIBUTION, LLC									
03/02/22	*SI-1015795		0023450	07/22/22	032376	01	P	24.83	0.00	24.83
05/25/22	*SI-1025627		0023451	07/22/22	032376	01	P	108.00	0.00	108.00
06/01/22	*SI-1026270		0023452	07/22/22	032376	01	P	31.31	0.00	31.31
Total Check Number...032376										164.14
0000329	TOMMY EDWARDS									
06/21/22	*2022-103		0023453	07/22/22	032377	01	P	350.00	0.00	350.00
Total Check Number...032377										350.00
0000334	WHELEN ENGINEERING CO.									
06/16/22	*R23401		0023454	07/22/22	032378	01	P	270.00	0.00	270.00
Total Check Number...032378										270.00
0001619	B-L RENTALS & INFLATABLES, LLC									
06/30/22	*2982		0023455	07/22/22	032379	01	P	63.11	0.00	63.11
05/20/22	*2785		0023456	07/22/22	032379	01	P	32.10	0.00	32.10
Total Check Number...032379										95.21
0001843	DANA SAFETY SUPPLY									
06/23/22	*798351		0023457	07/22/22	032380	01	P	646.92	0.00	646.92
06/23/22	*798350		0023458	07/22/22	032380	01	P	419.04	0.00	419.04
Total Check Number...032380										1,065.96
0002756	AUTOZONE, INC.									
06/30/22	*000161085>3449		0023459	07/22/22	032381	01	P	1,675.11	0.00	1,675.11
Total Check Number...032381										1,675.11
0002836	TROTTER AUTO PARTS									
05/02/22	*ID-165872		0023460	07/22/22	032382	01	P	49.07	0.00	49.07
Total Check Number...032382										49.07
0002890	MOORE BRADLEY MYERS									
06/01/22	*155028>JUNE FEE		0023461	07/22/22	032383	01	P	1,250.00	0.00	1,250.00
Total Check Number...032383										1,250.00
0002905	STAPLES BUSINESS CREDIT									
06/25/22	*1476358ATL>1642762800		0023462	07/22/22	032384	01	P	1,919.60	0.00	1,919.60
06/25/22	*10252669ATL		0023463	07/22/22	032384	01	P	202.15	0.00	202.15
Total Check Number...032384										2,121.75

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003442	A T & T									
05/31/22		*138000591	0023464	07/22/22	032385	01	P	64.90	0.00	64.90
06/30/22		*138000591	0023465	07/22/22	032385	01	P	74.89	0.00	74.89
		Total Check Number...032385								139.79
0003668	COMPORIUM									
06/23/22		*4143-7348	0023466	07/22/22	032386	01	P	507.99	0.00	507.99
		Total Check Number...032386								507.99
0003671	SCFIS									
06/17/22		*49092	0023467	07/22/22	032387	01	P	2,806.00	0.00	2,806.00
		Total Check Number...032387								2,806.00
0003713	SCLEVA									
05/31/22		*2022 SCLEVA FALL CON>BARBARA MORRIS	0023468	07/22/22	032388	01	P	330.00	0.00	330.00
		Total Check Number...032388								330.00
0003987	O'REILLY AUTOMOTIVE, INC									
06/28/22		*2304001	0023469	07/22/22	032389	01	P	677.04	0.00	677.04
		Total Check Number...032389								677.04
0004058	LANGUAGE LINE SERVICES									
06/30/22		*10588255	0023470	07/22/22	032390	01	P	8.75	0.00	8.75
		Total Check Number...032390								8.75
0004186	SNAP-ON INDUSTRIAL									
06/25/22		*ARV / 53444215	0023471	07/22/22	032391	01	P	227.74	0.00	227.74
06/27/22		*ARV / 53459546	0023472	07/22/22	032391	01	P	196.36	0.00	196.36
		Total Check Number...032391								424.10
0004222	GREATAMERICA FINANCIAL SVCS.									
06/06/22		*31793099	0023473	07/22/22	032392	01	P	72.70	0.00	72.70
		Total Check Number...032392								72.70
0004389	HERALD OFFICE SUPPLY									
06/14/22		*C005629?M150516	0023474	07/22/22	032393	01	P	44.38	0.00	44.38
06/22/22		*COO5629>M151333	0023479	07/22/22	032393	01	P	32.27	0.00	32.27
		Total Check Number...032393								76.65
0004755	CHARTER COMMUNICATIONS									
06/21/22		*140057801>140057801062122	0023475	07/22/22	032394	01	P	419.00	0.00	419.00
06/07/22		*140050001>140050001060722	0023476	07/22/22	032394	01	P	209.50	0.00	209.50
		Total Check Number...032394								628.50
0004794	CIVIC PLUS LLC									
05/31/22		*227796	0023477	07/22/22	032395	01	P	429.00	0.00	429.00
05/31/22		*227796	0023478	07/22/22	032395	01	P	429.00	0.00	429.00
		Total Check Number...032395								858.00
		Total Bank Code...01								277,170.44
		Grand Total								277,170.44

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	01	
2:	Check Number	ALL	
3:	Vendor Number	ALL	
4:	Check Date	07012022-07312022	
5:	Pay Code	ALL	
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: 7.1.23
Export Name: APGLXP04
Export Version: VM-07123001
Template Name: 0000_GL_CheckRegister.rpt