

CHECK REGISTER FOR 7/1/2022 TO 7/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
110	07/11/2022	172800 CITY OF BARNWELL	110.95	U
111	07/11/2022	641600 PEBA INSURANCE BENEFITS	25,503.70	U
112	07/12/2022	802525 SC DEPARTMENT OF REVENUE	98.62	U
113	07/28/2022	765000 VISA	5,148.92	U
* 18554	07/01/2022	802615 MICHAEL A WATKINS	375.00	
18555	07/14/2022	802965 AMAZON CAPITAL SERVICES	11.08	
18556	07/14/2022	802913 ASIFLEX	181.25	
18557	07/14/2022	802462 LIFE INSURANCE CO OF THE SOUTHWEST	950.00	
18558	07/14/2022	802615 MICHAEL A WATKINS	375.00	
18559	07/14/2022	802669 KESHIA ROBINSON	602.73	
18560	07/14/2022	632100 MINDY SANDIFER	39.78	
18561	07/14/2022	802953 SEGRA	666.42	
18562	07/14/2022	802433 SPORT'S	77.50	
18563	07/14/2022	767000 WADE'S REPAIR SERVICE	157.50	
18564	07/26/2022	802232 NATASHA BROXTON	945.00	
18565	07/26/2022	802765 MARK EPPERSON	945.00	
18566	07/26/2022	802943 TRAVIS MOREHEAD	945.00	
18567	07/26/2022	802936 ROBERT SANDERS	945.00	
18568	07/26/2022	802947 DAWN J WILBANKS	945.00	
18569	07/27/2022	802913 ASIFLEX	181.25	
18570	07/27/2022	091200 AT&T	195.98	
18571	07/27/2022	802232 NATASHA BROXTON	300.00	
18572	07/27/2022	802252 CARRIER CORPORATION	4,962.92	
18573	07/27/2022	803028 CUTLER, AARON	300.00	
18574	07/27/2022	802948 DEBRA P. DICKS	300.00	
18575	07/27/2022	802931 DOMINION ENERGY	2,991.40	
18576	07/27/2022	802765 MARK EPPERSON	300.00	
18577	07/27/2022	803004 MARK FISCHER	300.00	
18578	07/27/2022	803019 ROBERT L. FULMER	300.00	
18579	07/27/2022	802615 MICHAEL A WATKINS	375.00	
18580	07/27/2022	802943 TRAVIS MOREHEAD	300.00	
18581	07/27/2022	605600 QUILL CORPORATION	412.16	
18582	07/27/2022	802669 KESHIA ROBINSON	300.00	
18583	07/27/2022	802936 ROBERT SANDERS	300.00	

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18584	07/27/2022	632100 MINDY SANDIFER	300.00
18585	07/27/2022	724000 RON STILL	300.00
18586	07/27/2022	803016 TINDALL, CHRISTLE	300.00
18587	07/27/2022	803027 WALKER, MERCEDES	300.00
18588	07/27/2022	802947 DAWN J WILBANKS	300.00
18589	07/28/2022	802252 CARRIER CORPORATION	12,665.00
18590	07/28/2022	802883 DIGITAL RIVER INC	1,515.75
TOTAL NUMBER OF CHECKS:			37
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			4
** OUT OF SEQUENCE CHECKS ON REPORT **			30,862.19
			66,522.91