

CHECK REGISTER FOR 9/1/2023 TO 9/30/2023 & 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>	
196	09/01/2023	803000 CAPITAL ONE	12.94	U
197	09/01/2023	765000 VISA	3,093.79	U
198	09/05/2023	641600 PEBA INSURANCE BENEFITS	16,646.92	U
199	09/13/2023	172800 CITY OF BARNWELL	147.70	U
200	09/20/2023	765000 VISA	2,812.47	U
201	09/28/2023	803000 CAPITAL ONE	729.76	U
202	09/28/2023	765000 VISA	1,154.53	U
* 19070	09/12/2023	802965 AMAZON CAPITAL SERVICES	1,114.15	
19071	09/12/2023	802913 ASIFLEX	114.58	
19072	09/12/2023	091200 AT&T	202.26	
19073	09/12/2023	802885 DAVID AUGUSTINE	210.91	
19074	09/12/2023	052800 AUTO SUPPLY & SERVICE, INC	49.68	
19075	09/12/2023	310400 BLACK'S SUPPLY	1.90	
19076	09/12/2023	106000 BOLEN QUALITY BUILDINGS & SUPPLY	391.22	
19077	09/12/2023	803004 MARK FISCHER	52.76	
19078	09/12/2023	168000 HALLIGAN MAHONEY & WILLIAMS	218.13	
19079	09/12/2023	802462 LIFE INSURANCE CO OF THE SOUTHWEST	650.00	
19080	09/12/2023	803053 LOW COUNTRY HEALTH CARE SYSTEM	140.00	
19081	09/12/2023	802072 MARIANNA	882.12	
19082	09/12/2023	802626 MEDIA SECURITY SERVICES	221.10	
19083	09/12/2023	802615 MICHAEL A WATKINS	375.00	
19084	09/12/2023	605600 QUILL CORPORATION	131.29	
19085	09/12/2023	802608 SAULISBURY BUSINESS MACHINES, INC.	214.27	
19086	09/12/2023	638400 SCASBO	355.00	
19087	09/12/2023	802899 SCAET/ED TECH	110.00	
19088	09/12/2023	802433 SPORT'S	97.28	
19089	09/12/2023	711000 STAPLES	119.75	
19090	09/12/2023	767000 WADE'S REPAIR SERVICE	405.00	
19091	09/13/2023	802953 SEGRA	456.35	
19092	09/21/2023	802965 AMAZON CAPITAL SERVICES	426.60	
19093	09/21/2023	802349 AUGUSTA JANITORIAL SUPPLIES	754.46	
19094	09/21/2023	802964 SHELBY BROOMFIELD	50.00	
19095	09/21/2023	802599 CENGAGE LEARNING	321.00	
19096	09/21/2023	803052 FELICIA DEVORE	50.00	

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19097	09/21/2023	802931 DOMINION ENERGY	5,429.07
19098	09/21/2023	337630 TERESA B. HUGHES	50.00
19099	09/21/2023	802988 ANGELA S. OVERTON	50.00
19100	09/21/2023	564800 PITNEY BOWES INC	97.20
19101	09/21/2023	802963 DAVID REUIS	75.00
19102	09/21/2023	802994 SCDE	271.89
19103	09/21/2023	803013 CATHY SMITH	50.00
* 19106	09/21/2023	802433 SPORT'S	80.48
19107	09/21/2023	711000 STAPLES	194.39
19108	09/27/2023	802965 AMAZON CAPITAL SERVICES	215.95
19109	09/27/2023	802913 ASIFLEX	114.58
19110	09/27/2023	106000 BOLEN QUALITY BUILDINGS & SUPPLY	87.02
19111	09/27/2023	802252 CARRIER CORPORATION	2,356.00
19112	09/27/2023	802072 MARIANNA	198.33
19113	09/27/2023	802615 MICHAEL A WATKINS	375.00
19114	09/27/2023	035000 QUENCH	275.34
19115	09/27/2023	605600 QUILL CORPORATION	3,784.54
19116	09/27/2023	802936 ROBERT SANDERS	54.83
19117	09/27/2023	803048 DESIREE STILL	71.50
19118	09/27/2023	803016 TINDALL, CHRISTLE	71.50
19119	09/27/2023	759000 UNIFORM EXPRESS	1,285.90
TOTAL NUMBER OF CHECKS:			48
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			7
** OUT OF SEQUENCE CHECKS ON REPORT **			47,901.44