

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & 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>	
0	07/11/2023	765000 VISA	0.00	
* 187	07/06/2023	641600 PEBA INSURANCE BENEFITS	29,354.70	U
188	07/10/2023	172800 CITY OF BARNWELL	75.25	U
189	07/11/2023	765000 VISA	4,911.79	U
190	07/20/2023	765000 VISA	6,438.28	U
* 18989	07/11/2023	802913 ASIFLEX	114.58	
18990	07/11/2023	091200 AT&T	200.75	
18991	07/11/2023	310400 BLACK'S SUPPLY	174.93	
18992	07/11/2023	337630 TERESA B. HUGHES	50.00	
18993	07/11/2023	802462 LIFE INSURANCE CO OF THE SOUTHWEST	950.00	
18994	07/11/2023	803043 LINDE GAS AND EQUIPMENT	1,501.25	
18995	07/11/2023	802805 MAHURON'S BUILDING SUPPLY	42.29	
18996	07/11/2023	802615 MICHAEL A WATKINS	375.00	
18997	07/11/2023	564800 PITNEY BOWES INC	35.31	
18998	07/11/2023	802608 SAULISBURY BUSINESS MACHINES, INC.	14.38	
18999	07/11/2023	802835 SCAAE	280.00	
19000	07/11/2023	668800 SC SCHOOL BOARDS ASSOCIATION	475.00	
19001	07/11/2023	802433 SPORT'S	61.15	
19002	07/27/2023	802965 AMAZON CAPITAL SERVICES	87.10	
19003	07/27/2023	802913 ASIFLEX	114.58	
19004	07/27/2023	802349 AUGUSTA JANITORIAL SUPPLIES	0.00	
	VOID DATE: 07/27/2023	ORIGINAL AMOUNT:	576.39	
19005	07/27/2023	062000 BARNWELL COUNTY	42,030.45	
19006	07/27/2023	310400 BLACK'S SUPPLY	87.73	
19007	07/27/2023	802232 NATASHA BROXTON	350.00	
19008	07/27/2023	802625 CONVERGED NETWORKS LLC	909.00	
19009	07/27/2023	803028 CUTLER, AARON	350.00	
19010	07/27/2023	802931 DOMINION ENERGY	3,891.94	
19011	07/27/2023	802765 MARK EPPERSON	350.00	
19012	07/27/2023	803004 MARK FISCHER	350.00	
19013	07/27/2023	803019 ROBERT L. FULMER	350.00	
19014	07/27/2023	802663 HARTMAN PUBLISHING	893.19	
19015	07/27/2023	803049 LISA HUTTO	350.00	
19016	07/27/2023	802615 MICHAEL A WATKINS	375.00	

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19017	07/27/2023	802943 TRAVIS MOREHEAD	350.00
19018	07/27/2023	605600 QUILL CORPORATION	129.77
19019	07/27/2023	802936 ROBERT SANDERS	350.00
19020	07/27/2023	650100 SC DEPT OF EMPLOYMENT & WORKFORCE	82.08
19021	07/27/2023	803047 WINTER SCOTT	350.00
19022	07/27/2023	802953 SEGRA	233.95
19023	07/27/2023	802433 SPORT'S	30.36
19024	07/27/2023	803048 DESIREE STILL	690.46
19025	07/27/2023	724000 RON STILL	350.00
19026	07/27/2023	552000 THE PEOPLE SENTINEL	40.00
19027	07/27/2023	803016 TINDALL, CHRISTLE	350.00
19028	07/27/2023	803027 WALKER, MERCEDES	350.00
19029	07/27/2023	802947 DAWN J WILBANKS	350.00
19030	07/27/2023	802349 AUGUSTA JANITORIAL SUPPLIES	576.40
TOTAL NUMBER OF CHECKS:			43
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			4
** OUT OF SEQUENCE CHECKS ON REPORT **			99,776.67