

Checks Dated 8/1/2022 Thru 8/31/2022

Checks Numbered 0 Thru 999999999

<u>BANK</u>	<u>CHK #</u>	<u>CHK/VOID DT</u>	<u>CHK BCH CHK TYPE</u>	<u>VENDOR Name</u>	<u>CHK AMT</u>	<u>1099 AMT</u>	<u>CHK STATUS GROSS</u>	<u>DISC</u>	<u>FWH</u>	<u>NET</u>
STCN	31336	08/01/2022	1179 Regular	7374 DOYLE EDWARDS	8,500.00	8,500.00	8,500.00 Paid	0.00	0.00	8,500.00
STCN	31337	08/01/2022	1179 Regular	4874 BOBBY HALL	166.90	0.00	166.90 Paid	0.00	0.00	166.90
STCN	31338	08/02/2022	1180 Regular	3202 AMAZON/SYNCB	1,791.59	0.00	1,791.59 Paid	0.00	0.00	1,791.59
STCN	31339	08/02/2022	1180 Regular	605 GADSDEN MUSIC CO	19,645.00	0.00	19,645.00 Paid	0.00	0.00	19,645.00
STCN	31340	08/02/2022	1180 Regular	3861 GARY RIVERS	2,063.63	0.00	2,063.63 Paid	0.00	0.00	2,063.63
STCN	31341	08/09/2022	1181 Regular	5311 TRACY ABERNATHY	95.67	0.00	95.67 Paid	0.00	0.00	95.67
STCN	31342	08/09/2022	1181 Regular	7260 ALABAMA ASSOC OF ADMIN ASSTS	75.00	0.00	75.00 Paid	0.00	0.00	75.00
STCN	31343	08/09/2022	1181 Regular	5482 ALSCAN, INC.	199.46	0.00	199.46 Paid	0.00	0.00	199.46
STCN	31344	08/09/2022	1181 Regular	3202 AMAZON/SYNCB	874.76	0.00	874.76 Paid	0.00	0.00	874.76
STCN	31345	08/09/2022	1181 Regular	6361 ASBO INTERNATIONAL	300.00	0.00	300.00 Paid	0.00	0.00	300.00
STCN	31346	08/09/2022	1181 Regular	6642 SAMANTHA BRYANT	19.13	0.00	19.13 Paid	0.00	0.00	19.13
STCN	31347	08/09/2022	1181 Regular	6798 CHICK-FIL-AAT SYLACAUGA	1,368.00	0.00	1,368.00 Paid	0.00	0.00	1,368.00

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STCN	31348	08/09/2022	1181 Regular	135 CLAS	1,114.00	0.00	1,114.00 Paid	0.00	0.00	1,114.00
STCN	31349	08/09/2022	1181 Regular	7377 CRAIG J BOYKIN	5,000.00	5,000.00	5,000.00 Paid	0.00	0.00	5,000.00
STCN	31350	08/09/2022	1181 Regular	7360 DAVIDS WHOLESALE / MODA	324.48	324.48	324.48 Paid	0.00	0.00	324.48
STCN	31351	08/09/2022	1181 Regular	7086 EDMENTUM	4,375.00	0.00	4,375.00 Paid	0.00	0.00	4,375.00
STCN	31352	08/09/2022	1181 Regular	7381 MILOS OF SYLACAUGA LLC	1,151.50	1,151.50	1,151.50 Paid	0.00	0.00	1,151.50
STCN	31353	08/11/2022	1182 Regular	4352 AL DEPT OF EDUCATION	6,726.00	0.00	6,726.00 Paid	0.00	0.00	6,726.00
STCN	31354	08/11/2022	1182 Regular	4352 AL DEPT OF EDUCATION	222,822.03	0.00	222,822.03 Paid	0.00	0.00	222,822.03
STCN	31355	08/11/2022	1182 Regular	7084 ALABAMA POWER COMPANY	1,246.45	0.00	1,246.45 Paid	0.00	0.00	1,246.45
STCN	31356	08/11/2022	1182 Regular	189 ALLEN OIL	553.59	0.00	553.59 Paid	0.00	0.00	553.59
STCN	31357	08/11/2022	1182 Regular	5482 ALSCAN, INC.	2,020.00	0.00	2,020.00 Paid	0.00	0.00	2,020.00
STCN	31358	08/11/2022	1182 Regular	3202 AMAZON/SYNCB	6,913.94	0.00	6,913.94 Paid	0.00	0.00	6,913.94
STCN	31359	08/11/2022	1182 Regular	331 CARDENS LOCK & KEY	15.00	0.00	15.00 Paid	0.00	0.00	15.00

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STCN	31360	08/11/2022	1182 Regular	3462 CDW GOVERNMENT, INC.	6,210.67	0.00	Paid 6,210.67	0.00	0.00	6,210.67
STCN	31361	08/11/2022	1182 Regular	4345 GAY COLEY	24.49	0.00	Paid 24.49	0.00	0.00	24.49
STCN	31362	08/11/2022	1182 Regular	7386 SHEILA GIDDENS	433.45	0.00	Paid 433.45	0.00	0.00	433.45
STCN	31363	08/11/2022	1182 Regular	7387 DEANA GOODWINE	864.05	0.00	Paid 864.05	0.00	0.00	864.05
STCN	31364	08/11/2022	1182 Regular	4874 BOBBY HALL	77.94	0.00	Paid 77.94	0.00	0.00	77.94
STCN	31365	08/11/2022	1182 Regular	7105 LITERACY RESOURCES, LLC	623.00	0.00	Paid 623.00	0.00	0.00	623.00
STCN	31366	08/11/2022	1182 Regular	5682 LEANNA HOLMES	110.09	0.00	Paid 110.09	0.00	0.00	110.09
STCN	31367	08/11/2022	1182 Regular	4117 HOME DEPOT	2,146.21	0.00	Paid 2,146.21	0.00	0.00	2,146.21
STCN	31368	08/11/2022	1182 Regular	5383 HOWARD INDUSTRIES INC	9,972.00	0.00	Paid 9,972.00	0.00	0.00	9,972.00
STCN	31369	08/11/2022	1182 Regular	7368 HUMAN SERVICES LEADERSHIP INST	5,200.00	0.00	Paid 5,200.00	0.00	0.00	5,200.00
STCN	31370	08/11/2022	1182 Regular	5412 ANNA JOHNSON	110.02	0.00	Paid 110.02	0.00	0.00	110.02
STCN	31371	08/11/2022	1182 Regular	6908 LEARNING ALLY, INC.	3,998.00	0.00	Paid 3,998.00	0.00	0.00	3,998.00

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STCN	31372	08/11/2022	1182 Regular	7275 MARZANO RESOURCES LLC	89.95	0.00	89.95 Paid	0.00	0.00	89.95
STCN	31373	08/11/2022	1182 Regular	869 MAYER ELECTRIC SUPPLY CO	229.20	0.00	229.20 Paid	0.00	0.00	229.20
STCN	31374	08/11/2022	1182 Regular	7388 ASHLEA MCCAIN	41.85	0.00	41.85 Paid	0.00	0.00	41.85
STCN	31375	08/11/2022	1182 Regular	7282 MELISSA MIDDLEBROOKS	111.81	0.00	111.81 Paid	0.00	0.00	111.81
STCN	31376	08/11/2022	1182 Regular	7372 MISTY MITCHELL	1,538.23	0.00	1,538.23 Paid	0.00	0.00	1,538.23
STCN	31377	08/11/2022	1182 Regular	6349 NATIONAL HEALTHCAREER ASSOC	1,085.00	0.00	1,085.00 Paid	0.00	0.00	1,085.00
STCN	31378	08/11/2022	1182 Regular	115 RENAISSANCE	57,050.00	0.00	57,050.00 Paid	0.00	0.00	57,050.00
STCN	31379	08/11/2022	1182 Regular	6850 JIMMY REYNOLDS	1,095.84	0.00	1,095.84 Paid	0.00	0.00	1,095.84
STCN	31380	08/11/2022	1182 Regular	5671 JACLYN RIVERS	80.88	0.00	80.88 Paid	0.00	0.00	80.88
STCN	31381	08/11/2022	1182 Regular	5946 JACLYN ROBINSON	278.48	0.00	278.48 Paid	0.00	0.00	278.48
STCN	31382	08/11/2022	1182 Regular	5113 JENNIFER ROSATO	370.40	0.00	370.40 Paid	0.00	0.00	370.40
STCN	31383	08/11/2022	1182 Regular	4943 ROSETTA STONE LLC	1,080.00	1,080.00	1,080.00 Paid	0.00	0.00	1,080.00

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STCN	31384	08/11/2022	1182 Regular	6240 SCHOLASTIC INC	1,535.60	0.00	1,535.60 Paid	0.00	0.00	1,535.60
STCN	31385	08/11/2022	1182 Regular	2468 SCHOOL SPECIALTY LLC	54.06	0.00	54.06 Paid	0.00	0.00	54.06
STCN	31386	08/11/2022	1182 Regular	5924 SCHOOLMATE	3,121.15	0.00	3,121.15 Paid	0.00	0.00	3,121.15
STCN	31387	08/11/2022	1182 Regular	7181 SCHOOLSTATUS	14,996.00	0.00	14,996.00 Paid	0.00	0.00	14,996.00
STCN	31388	08/11/2022	1182 Regular	7184 SEESAW LEARNING INC	2,700.00	0.00	2,700.00 Paid	0.00	0.00	2,700.00
STCN	31389	08/11/2022	1182 Regular	3996 SERVICE PRINTING & OFFICE	630.00	0.00	630.00 Paid	0.00	0.00	630.00
STCN	31390	08/11/2022	1182 Regular	4650 SOUTHERN ELECTRICAL CONTRACTOR	2,520.00	0.00	2,520.00 Paid	0.00	0.00	2,520.00
STCN	31391	08/11/2022	1182 Regular	1259 SWEN COMMUNICATIONS INC	273.50	0.00	273.50 Paid	0.00	0.00	273.50
STCN	31392	08/11/2022	1182 Regular	1261 SYLACAUGA ALLIANCE FOR	18,243.27	0.00	18,243.27 Paid	0.00	0.00	18,243.27
STCN	31393	08/11/2022	1182 Regular	1266 SYLACAUGA CITY OF	35,551.24	0.00	35,551.24 Paid	0.00	0.00	35,551.24
STCN	31394	08/11/2022	1182 Regular	1266 SYLACAUGA CITY OF	22,588.83	0.00	22,588.83 Paid	0.00	0.00	22,588.83
STCN	31395	08/11/2022	1182 Regular	1292 TALLADEGA OFFICE MACHINES	840.00	0.00	840.00 Paid	0.00	0.00	840.00

MONTH TO DATE CHECK REGISTER

Sylacauga City Board of Education

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STCN	31396	08/11/2022	1182 Regular	7305 TIFFIN HOLDINGS INC	2,416.00	0.00	2,416.00 Paid	0.00	0.00	2,416.00
STCN	31397	08/11/2022	1182 Regular	1377 UTILITIES BOARD, CITY OF SYLA.	20,182.22	0.00	20,182.22 Paid	0.00	0.00	20,182.22
STCN	31398	08/11/2022	1182 Regular	6530 BSN SPORTS, INC	7,084.99	0.00	7,084.99 Paid	0.00	0.00	7,084.99
STCN	31399	08/11/2022	1182 Regular	5388 VERIZON WIRELESS	2,472.75	0.00	2,472.75 Paid	0.00	0.00	2,472.75
STCN	31400	08/11/2022	1182 Regular	6677 AMETHYST VINEYARD	540.68	0.00	540.68 Paid	0.00	0.00	540.68
STCN	31401	08/11/2022	1182 Regular	6415 DAVID J WASSERMANN	800.00	800.00	800.00 Paid	0.00	0.00	800.00
STCN	31402	08/11/2022	1182 Regular	469 WINDSTREAM	1,586.77	0.00	1,586.77 Paid	0.00	0.00	1,586.77
STCN	31403	08/11/2022	1182 Regular	1418 WITTICHEN SUPPLY CO	1,919.04	0.00	1,919.04 Paid	0.00	0.00	1,919.04
STCN	31404	08/12/2022	1183 Regular	4 ALABAMA SCHOOL NUTRITION ASSOC	225.00	0.00	225.00 Paid	0.00	0.00	225.00
STCN	31405	08/12/2022	1183 Regular	3202 AMAZON/SYNCB	681.40	0.00	681.40 Paid	0.00	0.00	681.40
STCN	31406	08/12/2022	1183 Regular	7365 AMERICAN BUSINESS SUPPLY	1,513.00	0.00	1,513.00 Paid	0.00	0.00	1,513.00
STCN	31407	08/12/2022	1183 Regular	5111 BELCHER CONSULTING, LLC	2,210.00	0.00	2,210.00 Paid	0.00	0.00	2,210.00

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STCN	31408	08/12/2022	1183 Regular	7394 MIRANDA BRADY	124.68	0.00	124.68 Paid	0.00	0.00	124.68
STCN	31409	08/12/2022	1183 Regular	6798 CHICK-FIL-AAT SYLACAUGA	208.53	0.00	208.53 Paid	0.00	0.00	208.53
STCN	31410	08/12/2022	1183 Regular	449 CONSOLIDATED PUBLISHING CO.	155.00	0.00	155.00 Paid	0.00	0.00	155.00
STCN	31411	08/12/2022	1183 Regular	6577 DEWEESE LAWNS, LLC	15,650.00	0.00	15,650.00 Paid	0.00	0.00	15,650.00
STCN	31412	08/12/2022	1183 Regular	4117 HOME DEPOT	758.45	0.00	758.45 Paid	0.00	0.00	758.45
STCN	31413	08/12/2022	1183 Regular	7392 JESSICA HOPKINS	40.00	0.00	40.00 Paid	0.00	0.00	40.00
STCN	31414	08/12/2022	1183 Regular	7393 HOLLY HOWELL	94.72	0.00	94.72 Paid	0.00	0.00	94.72
STCN	31415	08/12/2022	1183 Regular	7385 JONES WINDOW CLEANING	500.00	500.00	500.00 Paid	0.00	0.00	500.00
STCN	31416	08/12/2022	1183 Regular	6356 MERCHANTS FOOD SERVICE	6,888.34	0.00	6,888.34 Paid	0.00	0.00	6,888.34
STCN	31417	08/12/2022	1183 Regular	7395 VICTORIA MOONEY	750.00	0.00	750.00 Paid	0.00	0.00	750.00
STCN	31418	08/12/2022	1183 Regular	7355 ODP BUSINESS SOLUTIONS LLC	519.95	0.00	519.95 Paid	0.00	0.00	519.95
STCN	31419	08/12/2022	1183 Regular	7277 PNC COMMERCIAL CARD	37.45	0.00	37.45 Paid	0.00	0.00	37.45

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STCN	31420	08/12/2022	1183 Regular	2667 PROCTOR & VAUGHN	3,398.75	3,398.75	3,398.75 Paid	0.00	0.00	3,398.75
STCN	31421	08/12/2022	1183 Regular	7255 PROLINE UNIFORMS, INC	827.67	0.00	827.67 Paid	0.00	0.00	827.67
STCN	31422	08/12/2022	1183 Regular	3214 STRICKLAND COMPANIES	111.80	0.00	111.80 Paid	0.00	0.00	111.80
STCN	31423	08/12/2022	1183 Regular	1259 SWEN COMMUNICATIONS INC	1,952.50	0.00	1,952.50 Paid	0.00	0.00	1,952.50
STCN	31424	08/12/2022	1183 Regular	1265 SYLACAUGA CHAMBER OF COMMERCE	275.00	0.00	275.00 Paid	0.00	0.00	275.00
STCN	31425	08/12/2022	1183 Regular	1312 TESS	24.92	0.00	24.92 Paid	0.00	0.00	24.92
STCN	31426	08/12/2022	1183 Regular	4767 THOMAS AUTO PARTS	165.00	0.00	165.00 Paid	0.00	0.00	165.00
STCN	31427	08/12/2022	1183 Regular	6536 TK ELEVATOR CORPORATION	1,365.40	0.00	1,365.40 Paid	0.00	0.00	1,365.40
STCN	31428	08/12/2022	1183 Regular	3829 TRANE	176.25	0.00	176.25 Paid	0.00	0.00	176.25
STCN	31429	08/12/2022	1183 Regular	1377 UTILITIES BOARD, CITY OF SYLA.	22,048.40	0.00	22,048.40 Paid	0.00	0.00	22,048.40
STCN	31430	08/12/2022	1183 Regular	1054 WESSON COMPANIES, LLC	379.74	0.00	379.74 Paid	0.00	0.00	379.74
STCN	31431	08/12/2022	1183 Regular	1405 WEST MUSIC COMPANY INC	1,599.36	0.00	1,599.36 Paid	0.00	0.00	1,599.36

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STCN	31432	08/12/2022	1183 Regular	6782 WOW WASH ON WHEELS	1,695.88	0.00	1,695.88 Paid	0.00	0.00	1,695.88
STCN	31433	08/26/2022	1184 Regular	4808 AASB LEGAL ASSISTANCE FUND	100.00	0.00	100.00 Paid	0.00	0.00	100.00
STCN	31434	08/26/2022	1184 Regular	3852 AIRGAS USA, LLC	241.72	0.00	241.72 Paid	0.00	0.00	241.72
STCN	31435	08/26/2022	1184 Regular	140 ALABAMA ASSOCIATION OF SCHOOL	30.00	0.00	30.00 Paid	0.00	0.00	30.00
STCN	31436	08/26/2022	1184 Regular	140 ALABAMA ASSOCIATION OF SCHOOL	850.00	0.00	850.00 Paid	0.00	0.00	850.00
STCN	31437	08/26/2022	1184 Regular	5982 ATBE	4,719.00	0.00	4,719.00 Paid	0.00	0.00	4,719.00
STCN	31438	08/26/2022	1184 Regular	3202 AMAZON/SYNCB	2,385.31	0.00	2,385.31 Paid	0.00	0.00	2,385.31
STCN	31439	08/26/2022	1184 Regular	7364 AMBIT SOLUTIONS LLC	51,447.00	0.00	51,447.00 Paid	0.00	0.00	51,447.00
STCN	31440	08/26/2022	1184 Regular	6317 AMERICO	2,788.20	0.00	2,788.20 Paid	0.00	0.00	2,788.20
STCN	31441	08/26/2022	1184 Regular	217 APPLE INC	1,199.00	0.00	1,199.00 Paid	0.00	0.00	1,199.00
STCN	31442	08/26/2022	1184 Regular	6895 NATHANIEL BAKER	10,995.00	10,995.00	10,995.00 Paid	0.00	0.00	10,995.00
STCN	31443	08/26/2022	1184 Regular	7267 ERICKA BARRON	417.36	0.00	417.36 Paid	0.00	0.00	417.36

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STCN	31444	08/26/2022	1184 Regular	7004 CABASH INVESTMENTS, LLC	750.01	750.01	750.01 Paid	0.00	0.00	750.01
STCN	31445	08/26/2022	1184 Regular	5626 CENTRAL STATION	112.50	0.00	112.50 Paid	0.00	0.00	112.50
STCN	31446	08/26/2022	1184 Regular	5847 CEV MULTIMEDIA LLC	1,875.00	0.00	1,875.00 Paid	0.00	0.00	1,875.00
STCN	31447	08/26/2022	1184 Regular	7403 TOCCARA CHARLES	22.00	0.00	22.00 Paid	0.00	0.00	22.00
STCN	31448	08/26/2022	1184 Regular	135 CLAS	379.00	0.00	379.00 Paid	0.00	0.00	379.00
STCN	31449	08/26/2022	1184 Regular	7400 COMMUNITY FOUNDATION OF	50.00	0.00	50.00 Paid	0.00	0.00	50.00
STCN	31450	08/26/2022	1184 Regular	7208 ePREP, INC	5,133.00	0.00	5,133.00 Paid	0.00	0.00	5,133.00
STCN	31451	08/26/2022	1184 Regular	6995 FIDELITY SECURITY LIFE/EYEMED	20.03	0.00	20.03 Paid	0.00	0.00	20.03
STCN	31452	08/26/2022	1184 Regular	7099 MEGAN FORBUS	168.75	168.75	168.75 Paid	0.00	0.00	168.75
STCN	31453	08/26/2022	1184 Regular	605 GADSDEN MUSIC CO	1,950.00	0.00	1,950.00 Paid	0.00	0.00	1,950.00
STCN	31454	08/26/2022	1184 Regular	7283 GFL ENVIRONMENTAL	3,561.00	3,561.00	3,561.00 Paid	0.00	0.00	3,561.00
STCN	31455	08/26/2022	1184 Regular	6916 HOME DEPOT PRO	669.00	0.00	669.00 Paid	0.00	0.00	669.00

Checks Dated 8/1/2022 Thru 8/31/2022

Checks Numbered 0 Thru 999999999

<u>BANK</u>	<u>CHK #</u>	<u>CHK/VOID DT</u>	<u>CHK BCH CHK TYPE</u>	<u>VENDOR Name</u>	<u>CHK AMT</u>	<u>1099 AMT</u>	<u>CHK STATUS GROSS</u>	<u>DISC</u>	<u>FWH</u>	<u>NET</u>
STCN	31456	08/26/2022	1184 Regular	6885 SUSAN HUNTER	78.75	0.00	78.75 Paid	0.00	0.00	78.75
STCN	31457	08/26/2022	1184 Regular	7401 LAURA MCGILBERRY	79.88	0.00	79.88 Paid	0.00	0.00	79.88
STCN	31458	08/26/2022	1184 Regular	5801 MICROPULSE TECHNOLOGIES, INC	10,385.00	0.00	10,385.00 Paid	0.00	0.00	10,385.00
STCN	31459	08/26/2022	1184 Regular	7355 ODP BUSINESS SOLUTIONS LLC	135.58	0.00	135.58 Paid	0.00	0.00	135.58
STCN	31460	08/26/2022	1184 Regular	7304 PITNEY BOWES GLOBAL FINANCIAL	178.08	0.00	178.08 Paid	0.00	0.00	178.08
STCN	31461	08/26/2022	1184 Regular	3025 PITNEY BOWES RESERVE ACCOUNT	850.00	0.00	850.00 Paid	0.00	0.00	850.00
STCN	31462	08/26/2022	1184 Regular	3324 UNIVERSITY OF ALABAMA	150.00	0.00	150.00 Paid	0.00	0.00	150.00
STCN	31463	08/26/2022	1184 Regular	1164 SHERWIN WILLIAMS CO., THE	384.24	0.00	384.24 Paid	0.00	0.00	384.24
STCN	31464	08/26/2022	1184 Regular	6134 STUDIES WEEKLY	5,558.30	0.00	5,558.30 Paid	0.00	0.00	5,558.30
STCN	31465	08/26/2022	1184 Regular	7127 KAITLYN V SUTTON	1,715.98	0.00	1,715.98 Paid	0.00	0.00	1,715.98
STCN	31466	08/26/2022	1184 Regular	7402 JESSICA SWAIN	50.00	0.00	50.00 Paid	0.00	0.00	50.00
STCN	31467	08/26/2022	1184 Regular	1259 SWEN COMMUNICATIONS INC	1,190.00	0.00	1,190.00 Paid	0.00	0.00	1,190.00

Checks Dated 8/1/2022 Thru 8/31/2022

Checks Numbered 0 Thru 999999999

<u>BANK</u>	<u>CHK #</u>	<u>CHK/VOID DT</u>	<u>CHK BCH CHK TYPE</u>	<u>VENDOR Name</u>	<u>CHK AMT</u>	<u>1099 AMT</u>	<u>CHK STATUS GROSS</u>	<u>DISC</u>	<u>FWH</u>	<u>NET</u>
STCN	31468	08/26/2022	1184 Regular	1261 SYLACAUGA ALLIANCE FOR	5,230.10	0.00	5,230.10 Paid	0.00	0.00	5,230.10
STCN	31469	08/26/2022	1184 Regular	1265 SYLACAUGA CHAMBER OF COMMERCE	2,850.00	0.00	2,850.00 Paid	0.00	0.00	2,850.00
STCN	31470	08/26/2022	1184 Regular	6947 TELEMETRICS CORPORATION	438.00	0.00	438.00 Paid	0.00	0.00	438.00
STCN	31471	08/26/2022	1184 Regular	3829 TRANE	917.97	0.00	917.97 Paid	0.00	0.00	917.97
STCN	31472	08/26/2022	1184 Regular	6625 TRAVELERS CL REMITTANCE CENTER	1,133.00	0.00	1,133.00 Paid	0.00	0.00	1,133.00
STCN	31473	08/26/2022	1184 Regular	6768 TRIO SAFETY	229.00	0.00	229.00 Paid	0.00	0.00	229.00
STCN	31474	08/26/2022	1184 Regular	7298 TRUIST EQUIPMENT FINANCE CORP	72,649.71	0.00	72,649.71 Paid	0.00	0.00	72,649.71
STCN	31475	08/26/2022	1184 Regular	1377 UTILITIES BOARD, CITY OF SYLA.	22,439.79	0.00	22,439.79 Paid	0.00	0.00	22,439.79
STCN	31476	08/26/2022	1184 Regular	1418 WITTICHEN SUPPLY CO	1,939.50	0.00	1,939.50 Paid	0.00	0.00	1,939.50
STCN	31477	08/29/2022	1185 Regular	7075 FUJIA NETWORK COMPANIES LLC	1,300.00	0.00	1,300.00 Paid	0.00	0.00	1,300.00
STCN	31478	08/29/2022	1185 Regular	6806 WALMART COMMUNITY/CAPITAL ONE	346.94	0.00	346.94 Paid	0.00	0.00	346.94

REPORT TOTAL # OF CHKS: 143 *** TOTALS: PAID: 804,708.68 36,229.49 804,708.68 0.00 0.00 804,708.68

** DENOTES BREAK IN CHK SEQUENCE

NOT PAID:

*** END OF REPORT ***