

CHECK REGISTER FOR 12/1/2023 TO 12/31/2023 & 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	12/04/2023	765000 VISA	0.00	
* 212	12/04/2023	803000 CAPITAL ONE	195.89	U
213	12/04/2023	765000 VISA	5,497.40	U
214	12/06/2023	489600 AIRGAS USA, LLC	18,924.13	U
215	12/08/2023	172800 CITY OF BARNWELL	124.90	U
216	12/08/2023	641600 PEBA INSURANCE BENEFITS	18,669.26	U
217	12/12/2023	667200 SC RETIREMENT SYSTEM	60,907.32	U
218	12/14/2023	765000 VISA	3,740.34	U
* 19177	12/01/2023	802965 AMAZON CAPITAL SERVICES	262.12	
19178	12/01/2023	802913 ASIFLEX	114.58	
19179	12/01/2023	052800 AUTO SUPPLY & SERVICE, INC	5.33	
19180	12/01/2023	802931 DOMINION ENERGY	275.58	
19181	12/01/2023	802735 LINCOLN ELECTRIC COMPANY	486.00	
19182	12/01/2023	802615 MICHAEL A WATKINS	375.00	
19183	12/01/2023	564800 PITNEY BOWES INC	98.59	
19184	12/01/2023	605600 QUILL CORPORATION	773.22	
19185	12/01/2023	802433 SPORT'S	65.68	
19186	12/01/2023	711000 STAPLES	39.30	
19187	12/01/2023	803048 DESIREE STILL	119.21	
19188	12/07/2023	802913 ASIFLEX	114.58	
19189	12/07/2023	106000 BOLEN QUALITY BUILDINGS & SUPPLY	5.38	
19190	12/07/2023	240000 EDISTO GAS	1,057.05	
19191	12/07/2023	802615 MICHAEL A WATKINS	750.00	
19192	12/07/2023	803062 NATIONAL LIFE GROUP	650.00	
19193	12/07/2023	604000 PITNEY BOWES BANK INC PURCHASE POWER	208.99	
19194	12/07/2023	802608 SAULISBURY BUSINESS MACHINES, INC.	68.09	
19195	12/07/2023	803064 SC FARMER & AGRIBUSINESS ASSOCIATION	125.00	
19196	12/07/2023	711000 STAPLES	19.86	
19197	12/11/2023	803065 BARNWELL COUNTY TREASURER	128,744.70	
19198	12/13/2023	802913 ASIFLEX	114.58	
19199	12/13/2023	091200 AT&T	209.52	
19200	12/13/2023	802349 AUGUSTA JANITORIAL SUPPLIES	704.57	
19201	12/13/2023	052800 AUTO SUPPLY & SERVICE, INC	44.47	
19202	12/13/2023	240000 EDISTO GAS	950.00	

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19203	12/13/2023	803004 MARK FISCHER	30.74
19204	12/13/2023	803016 CHRISTLE GLEATON	158.60
19205	12/13/2023	802139 JOHNSON CONTROLS FIRE PROTECTION	1,764.88
19206	12/13/2023	802433 SPORT'S	49.74
19207	12/13/2023	711000 STAPLES	186.07
19208	12/13/2023	803048 DESIREE STILL	115.28
19209	12/13/2023	803027 WALKER, MERCEDES	558.85
19210	12/18/2023	802964 SHELBY BROOMFIELD	50.00
19211	12/18/2023	802252 CARRIER CORPORATION	6,932.13
19212	12/18/2023	803052 FELICIA DEVORE	50.00
19213	12/18/2023	802931 DOMINION ENERGY	4,106.00
19214	12/18/2023	802170 DOOLEY AND COMPANY, LLP	12,000.00
19215	12/18/2023	802676 HARRIS SCHOOL SOLUTIONS	110.47
19216	12/18/2023	802988 ANGELA S. OVERTON	50.00
19217	12/18/2023	802963 DAVID REUIS	75.00
19218	12/18/2023	802953 SEGRA	602.67
19219	12/18/2023	803013 CATHY SMITH	50.00
19220	12/18/2023	716000 STATE FARM INSURANCE COMPANIES	197.00
TOTAL NUMBER OF CHECKS:			45
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			7
** OUT OF SEQUENCE CHECKS ON REPORT **			271,528.07