

CHECK REGISTER FOR 11/1/2022 TO 11/30/2022 & 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>	
134	11/01/2022	803000 CAPITAL ONE	711.29	U
135	11/01/2022	641600 PEBA INSURANCE BENEFITS	16,031.34	U
136	11/01/2022	667200 SC RETIREMENT SYSTEM	29,603.27	U
* 138	11/15/2022	765000 VISA	4,356.87	U
* 140	11/10/2022	172800 CITY OF BARNWELL	89.25	U
* 18706	11/04/2022	802965 AMAZON CAPITAL SERVICES	1,869.55	
18707	11/04/2022	802913 ASIFLEX	181.25	
18708	11/04/2022	802349 AUGUSTA JANITORIAL SUPPLIES	476.04	
18709	11/04/2022	310400 BLACK'S SUPPLY	18.41	
18710	11/04/2022	802946 DAVID FERGUSON	15.13	
18711	11/04/2022	802462 LIFE INSURANCE CO OF THE SOUTHWEST	950.00	
18712	11/04/2022	802615 MICHAEL A WATKINS	375.00	
18713	11/04/2022	802988 ANGELA S. OVERTON	362.50	
18714	11/04/2022	632100 MINDY SANDIFER	109.00	
18715	11/04/2022	802608 SAULISBURY BUSINESS MACHINES, INC.	99.20	
18716	11/04/2022	668800 SC SCHOOL BOARDS ASSOCIATION	225.00	
18717	11/22/2022	802965 AMAZON CAPITAL SERVICES	2,138.98	
18718	11/22/2022	802913 ASIFLEX	181.25	
18719	11/22/2022	091200 AT&T	202.99	
18720	11/22/2022	802349 AUGUSTA JANITORIAL SUPPLIES	1,146.08	
18721	11/22/2022	802885 DAVID AUGUSTINE	59.25	
18722	11/22/2022	106000 BOLEN QUALITY BUILDINGS & SUPPLY	786.70	
18723	11/22/2022	802252 CARRIER CORPORATION	2,162.60	
18724	11/22/2022	802931 DOMINION ENERGY	3,265.37	
18725	11/22/2022	240000 EDISTO GAS	1,176.15	
18726	11/22/2022	802462 LIFE INSURANCE CO OF THE SOUTHWEST	950.00	
18727	11/22/2022	802615 MICHAEL A WATKINS	375.00	
18728	11/22/2022	564800 PITNEY BOWES INC	91.79	
18729	11/22/2022	605600 QUILL CORPORATION	75.70	
18730	11/22/2022	802669 KESHIA ROBINSON	64.00	
18731	11/22/2022	632100 MINDY SANDIFER	757.21	
18732	11/22/2022	802953 SEGRA	287.22	
18733	11/22/2022	802433 SPORT'S	183.98	
18734	11/22/2022	711000 STAPLES	26.20	

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18735	11/22/2022	712000 STATE ACCIDENT FUND		1,556.00
18736	11/22/2022	767000 WADE'S REPAIR SERVICE		272.50
18737	11/28/2022	802907 SC BOARD OF BARBER EXAMINERS		400.00
		TOTAL NUMBER OF CHECKS:	32	20,840.05
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	5	50,792.02
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>71,632.07</u>