

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & 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>	
207	11/02/2023	667200 SC RETIREMENT SYSTEM	30,435.73	U
208	11/02/2023	765000 VISA	303.58	U
209	11/13/2023	172800 CITY OF BARNWELL	114.05	U
210	11/13/2023	641600 PEBA INSURANCE BENEFITS	18,669.26	U
211	11/20/2023	765000 VISA	7,181.51	U
* 19155	11/06/2023	489600 AIRGAS USA, LLC	0.00	
	VOID DATE: 11/30/2023	ORIGINAL AMOUNT: 18,924.13		
19156	11/06/2023	802965 AMAZON CAPITAL SERVICES	1,319.84	
19157	11/06/2023	802913 ASIFLEX	114.58	
19158	11/06/2023	310400 BLACK'S SUPPLY	102.27	
19159	11/06/2023	106000 BOLEN QUALITY BUILDINGS & SUPPLY	38.60	
19160	11/06/2023	802252 CARRIER CORPORATION	2,277.00	
19161	11/06/2023	218000 DILLON SUPPLY	1,194.69	
19162	11/06/2023	802735 LINCOLN ELECTRIC COMPANY	1,046.52	
19163	11/06/2023	802615 MICHAEL A WATKINS	375.00	
19164	11/06/2023	627000 SAFEGUARD BUSINESS SYSTEMS	284.54	
19165	11/06/2023	802608 SAULISBURY BUSINESS MACHINES, INC.	33.76	
19166	11/06/2023	802433 SPORT'S	55.79	
19167	11/06/2023	711000 STAPLES	28.50	
19168	11/14/2023	091200 AT&T	216.08	
19169	11/14/2023	802349 AUGUSTA JANITORIAL SUPPLIES	621.97	
19170	11/14/2023	802931 DOMINION ENERGY	3,064.77	
19171	11/14/2023	803004 MARK FISCHER	115.85	
19172	11/14/2023	803062 NATIONAL LIFE GROUP	650.00	
19173	11/14/2023	802953 SEGRA	602.67	
19174	11/14/2023	701600 SOUTHERN WELDERS SUPPLY CO., INC.	819.06	
19175	11/14/2023	712000 STATE ACCIDENT FUND	1,780.50	
19176	11/21/2023	802992 MORRIS, SAM	1,000.00	
TOTAL NUMBER OF CHECKS:			22	15,741.99
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			5	56,704.13
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>72,446.12</u></u>