

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & 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>	
160	03/06/2023	641600 PEBA INSURANCE BENEFITS	18,084.84	U
161	03/06/2023	667200 SC RETIREMENT SYSTEM	29,541.65	U
162	03/13/2023	172800 CITY OF BARNWELL	99.05	U
163	03/15/2023	765000 VISA	388.05	U
164	03/29/2023	803000 CAPITAL ONE	126.10	U
165	03/29/2023	641600 PEBA INSURANCE BENEFITS	18,044.02	U
166	03/29/2023	667200 SC RETIREMENT SYSTEM	29,651.02	U
167	03/29/2023	765000 VISA	1,344.95	U
* 18849	03/14/2023	802965 AMAZON CAPITAL SERVICES	436.60	
18850	03/14/2023	802913 ASIFLEX	181.25	
18851	03/14/2023	091200 AT&T	210.25	
18852	03/14/2023	802349 AUGUSTA JANITORIAL SUPPLIES	225.59	
18853	03/14/2023	802885 DAVID AUGUSTINE	145.27	
18854	03/14/2023	052800 AUTO SUPPLY & SERVICE, INC	39.03	
18855	03/14/2023	803042 BARNWELL COUNTY CONSOLIDATED SCHOOL	68.25	
18856	03/14/2023	310400 BLACK'S SUPPLY	158.75	
18857	03/14/2023	106000 BOLEN QUALITY BUILDINGS & SUPPLY	403.07	
18858	03/14/2023	802964 SHELBY BROOMFIELD	50.00	
18859	03/14/2023	802252 CARRIER CORPORATION	1,452.75	
18860	03/14/2023	240000 EDISTO GAS	1,600.73	
18861	03/14/2023	803004 MARK FISCHER	257.50	
18862	03/14/2023	803019 ROBERT L. FULMER	257.50	
18863	03/14/2023	337630 TERESA B. HUGHES	75.00	
18864	03/14/2023	802462 LIFE INSURANCE CO OF THE SOUTHWEST	950.00	
18865	03/14/2023	802615 MICHAEL A WATKINS	375.00	
18866	03/14/2023	802988 ANGELA S. OVERTON	50.00	
18867	03/14/2023	605600 QUILL CORPORATION	1,819.09	
18868	03/14/2023	802963 DAVID REUIS	50.00	
18869	03/14/2023	802669 KESHIA ROBINSON	55.04	
18870	03/14/2023	802608 SAULISBURY BUSINESS MACHINES, INC.	74.93	
18871	03/14/2023	802953 SEGRA	246.94	
18872	03/14/2023	803013 CATHY SMITH	50.00	
18873	03/14/2023	802433 SPORT'S	273.97	
18874	03/14/2023	711000 STAPLES	62.20	

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18875	03/14/2023	803010 VARITRONICS, LLC	493.41
18876	03/27/2023	802965 AMAZON CAPITAL SERVICES	201.34
18877	03/27/2023	802913 ASIFLEX	114.58
18878	03/27/2023	802931 DOMINION ENERGY	3,937.31
18879	03/27/2023	240000 EDISTO GAS	1,175.09
18880	03/27/2023	802226 EDUCATION AND BUSINESS SUMMIT	450.00
18881	03/27/2023	802615 MICHAEL A WATKINS	375.00
18882	03/27/2023	802669 KESHIA ROBINSON	40.00
18883	03/27/2023	632100 MINDY SANDIFER	210.74
18884	03/27/2023	803041 SC Department of LLR	315.00
18885	03/28/2023	803044 SC CONSERVATION DISTRICTS FOUNDATION	0.00
	VOID DATE: 04/18/2023	ORIGINAL AMOUNT: 175.00	
TOTAL NUMBER OF CHECKS:			37
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			8
** OUT OF SEQUENCE CHECKS ON REPORT **			114,160.86