

CHECK REGISTER FOR 12/1/2022 TO 12/31/2022 & 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>	
0	12/07/2022	765000 VISA	0.00	
* 141	12/07/2022	803000 CAPITAL ONE	19.84	U
142	12/07/2022	641600 PEBA INSURANCE BENEFITS	16,031.34	U
143	12/07/2022	667200 SC RETIREMENT SYSTEM	29,603.27	U
144	12/07/2022	765000 VISA	2,101.60	U
145	12/12/2022	172800 CITY OF BARNWELL	93.45	U
146	12/14/2022	765000 VISA	587.78	U
* 18738	12/08/2022	802965 AMAZON CAPITAL SERVICES	339.10	
18739	12/08/2022	802913 ASIFLEX	181.25	
18740	12/08/2022	052800 AUTO SUPPLY & SERVICE, INC	55.99	
18741	12/08/2022	310400 BLACK'S SUPPLY	11.88	
18742	12/08/2022	802170 DOOLEY AND COMPANY, LLP	12,000.00	
18743	12/08/2022	240000 EDISTO GAS	979.75	
18744	12/08/2022	337630 TERESA B. HUGHES	75.00	
18745	12/08/2022	802615 MICHAEL A WATKINS	750.00	
18746	12/08/2022	802988 ANGELA S. OVERTON	50.00	
18747	12/08/2022	564800 PITNEY BOWES INC	91.79	
18748	12/08/2022	604000 PITNEY BOWES BANK INC PURCHASE POWER	208.99	
18749	12/08/2022	605600 QUILL CORPORATION	265.15	
18750	12/08/2022	802963 DAVID REUIS	50.00	
18751	12/08/2022	802608 SAULISBURY BUSINESS MACHINES, INC.	84.42	
18752	12/08/2022	803013 CATHY SMITH	50.00	
18753	12/08/2022	711000 STAPLES	45.72	
18754	12/08/2022	716000 STATE FARM INSURANCE COMPANIES	213.00	
* 18756	12/09/2022	802885 DAVID AUGUSTINE	56.85	
18757	12/14/2022	802965 AMAZON CAPITAL SERVICES	245.43	
18758	12/14/2022	802913 ASIFLEX	181.25	
18759	12/14/2022	091200 AT&T	207.82	
18760	12/14/2022	802931 DOMINION ENERGY	3,876.24	
18761	12/14/2022	803004 MARK FISCHER	182.51	
18762	12/14/2022	802139 JOHNSON CONTROLS FIRE PROTECTION	1,656.09	
18763	12/14/2022	605600 QUILL CORPORATION	31.31	
18764	12/14/2022	701600 SOUTHERN WELDERS SUPPLY CO., INC.	494.29	
18765	12/14/2022	802433 SPORT'S	62.49	

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18766	12/14/2022	767000 WADE'S REPAIR SERVICE		455.00
			TOTAL NUMBER OF CHECKS:	29
				22,901.32
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	6
				48,437.28
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			** OUT OF SEQUENCE CHECKS ON REPORT **	<hr/>
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				71,338.60