

## CHECK REGISTER FOR 8/1/2023 TO 8/31/2023 &amp; CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0008-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
30980	08/03/2023	945182 MID STATE TIRE	876.83
30981	08/03/2023	945447 LINDE GAS & EQUIPMENT, INC.	45,526.55
30982	08/03/2023	945477 BENTY, LLC	1,284.00
* 30984	08/03/2023	944666 CAROLINA OFFICE SYSTEMS, INC.	685.39
* 30989	08/03/2023	945306 KASEYA US LLC	338.34
30990	08/03/2023	470375 KNIGHT'S SEPTIC TANK	2,450.00
30991	08/03/2023	945447 LINDE GAS & EQUIPMENT, INC.	6,527.00
* 30993	08/03/2023	945182 MID STATE TIRE	2,721.98
30994	08/03/2023	944722 NASSP	250.00
30995	08/03/2023	944720 REPUBLIC SERVICES OF SC, LLC - #692	920.00
30996	08/03/2023	944533 SONITROL SECURITY SYSTEMS	805.08
30997	08/03/2023	803951 STAPLES BUSINESS ADVANTAGE	190.73
30998	08/03/2023	201610 SUMMERVILLE CPW	112.08
30999	08/03/2023	945132 TRIMECH SOLUTIONS, LLC	3,959.00
31000	08/03/2023	944054 VERIZON WIRELESS	680.70
31001	08/03/2023	944637 G&G CONCRETE FINISHING	1,625.00
31002	08/08/2023	944362 JUST DESSERTS BAKERY & CAFE	211.11
31003	08/10/2023	945319 SCHOOL OUTLET.COM	602.35
31004	08/10/2023	887604 US FOODSERVICE, INC.	125.14
31005	08/10/2023	610525 PARKS AUTO PARTS, INC.	893.66
31006	08/10/2023	944619 AIRGAS USA, LLC	797.75
31007	08/10/2023	945244 CAPITAL WASTE SERVICES LLC	390.95
31008	08/10/2023	945048 CAREER SAFE, LLC	12,800.00
31009	08/10/2023	945174 CINTAS	4,206.66
31010	08/10/2023	945174 CINTAS	1,087.84
31011	08/10/2023	944432 GREEN ACRES SERVICES, INC.	368.13
* 31013	08/10/2023	945008 HALLIGAN MAHONEY & WILLIAMS	397.50
31014	08/10/2023	944670 HARLEYVILLE HEATING & AIR LLC	2,731.20
31015	08/10/2023	945470 HENRY OWANS	220.00
31016	08/10/2023	945473 JAMES B. MCCLELLAN IV	420.00
31017	08/10/2023	945465 MATTHEW CHRISTOPHER BOWEN	470.00
31018	08/10/2023	945261 MOORER PLUMBING	348.00
31019	08/10/2023	582521 MYRON CORP	985.41
31020	08/10/2023	551000 NAPA AUTO SUPPLY & EQUIPMENT CO.	504.01

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31021	08/10/2023	610525 PARKS AUTO PARTS, INC.	958.21
31022	08/10/2023	945126 READY REFRESH BY NESTLE	520.21
31023	08/10/2023	945319 SCHOOL OUTLET.COM	895.64
* 31025	08/10/2023	944505 SC SCHOOL BOARDS INSURANCE TRUST	400.00
31026	08/10/2023	943958 SUTCLIFFE'S FURNITURE	1,125.00
31027	08/10/2023	944863 WOODS ACE HARDWARE	383.99
31028	08/10/2023	945310 XEROX FINANCIAL SERVICES LLC	277.78
31029	08/14/2023	945396 CANDY AKINS	350.00
31030	08/14/2023	945396 JAMES ANTE	350.00
31031	08/14/2023	945396 GEORGE BARBEE	350.00
31032	08/14/2023	945396 KELLY BILLBROUGH	350.00
31033	08/14/2023	945396 MELISSA BROWN	350.00
31034	08/14/2023	945396 ADAM CANADY	350.00
31035	08/14/2023	945396 JOSHUA COLEY	350.00
31036	08/14/2023	945396 HEATHER CONNOR	350.00
31037	08/14/2023	945396 BENJAMIN CRAWFORD	350.00
31038	08/14/2023	945396 LAURA DISHER	350.00
31039	08/14/2023	945396 JANET DUPUY	350.00
31040	08/14/2023	945396 CODY FLOYD	350.00
31041	08/14/2023	945396 BENJAMIN GIBSON	350.00
31042	08/14/2023	945396 RUSSELL HENDERSON	350.00
31043	08/14/2023	945396 BRANDY LIMEHOUSE	350.00
31044	08/14/2023	945396 SARA MANGUM	350.00
31045	08/14/2023	945396 JAMES MCCLELLAN III	350.00
31046	08/14/2023	945396 CATHY MELLARD	350.00
31047	08/14/2023	945396 PAULINE MIXON	350.00
31048	08/14/2023	945396 THOMAS NEWMAN	350.00
31049	08/14/2023	945396 BRIAN O'NEILL	350.00
31050	08/14/2023	945396 ANTHONY PERRY	350.00
31051	08/14/2023	945396 LOUIS PULASKI	350.00
31052	08/14/2023	945396 ROBERT SINEATH II	350.00
31053	08/14/2023	945396 JAMES STALLSMITH	350.00
31054	08/14/2023	945396 MELISSA TICE	350.00
31055	08/14/2023	945396 MELISSA WRIGHT	350.00

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* 31057	08/15/2023	945481 TONYA CLAYTON	900.00
31058	08/15/2023	945483 LISA'S SOUTHERN CATERING	580.00
* 31060	08/15/2023	945062 APPLICATION SOFTWARE INC	576.24
31061	08/15/2023	945163 STATE DISBURSEMENT UNIT	120.94
31062	08/17/2023	945241 BENJAMIN C CRAWFORD	377.94
31063	08/17/2023	945070 AMAZON CAPITAL SERVICES	1,148.93
31064	08/17/2023	798200 AMERICAN SOLUTIONS FOR BUSINESS	197.38
31065	08/17/2023	945256 BACS, INC.	988.09
* 31067	08/17/2023	945398 CADENCE PETROLEUM GROUP	2,071.65
31068	08/17/2023	945048 CAREER SAFE, LLC	5,120.00
31069	08/17/2023	945399 CUMMINS SALES & SERVICE	742.97
31070	08/17/2023	945127 DOMINION ENERGY	11,359.38
31071	08/17/2023	291105 ELAN FINANCIAL SERVICES	2,696.03
31072	08/17/2023	945377 CYNTHIA FARMER	353.46
* 31074	08/17/2023	944670 HARLEYVILLE HEATING & AIR LLC	200.00
31075	08/17/2023	945470 HENRY OWANS	230.00
31076	08/17/2023	944925 HOWARD TECHNOLOGY SOLUTIONS	2,054.40
31077	08/17/2023	944086 HUGHES ELECTRICAL, LLC	366.00
31078	08/17/2023	945473 JAMES B. MCCLELLAN IV	160.00
* 31080	08/17/2023	944362 JUST DESSERTS BAKERY & CAFE	645.15
31081	08/17/2023	945458 MEDICAL DEVICE DEPOT	4,625.07
31082	08/17/2023	945181 SEGRA	4,289.17
31083	08/17/2023	803951 STAPLES BUSINESS ADVANTAGE	193.95
31084	08/17/2023	944464 TERMINIX SERVICE, INC.	300.00
31085	08/17/2023	945422 WITMER PUBLIC SAFETY GROUP INC.	841.60
31086	08/17/2023	944500 UNIFIRST CORPORATION	1,980.95
31087	08/17/2023	944774 XEROX CORPORATION	248.20
* 31090	08/25/2023	235235 DELL MARKETING, L.P.	202.42
31091	08/25/2023	945127 DOMINION ENERGY	5,199.85
* 31093	08/25/2023	944670 HARLEYVILLE HEATING & AIR LLC	2,123.66
31094	08/25/2023	433960 J.D.'S VENDING, INC	218.41
31095	08/25/2023	944303 MOBILE FIRST AID & SAFETY, LLC	2,159.72
* 31097	08/25/2023	887604 US FOODSERVICE, INC.	125.14
31098	08/25/2023	945374 HEATHER C CONNOR	422.46

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* 31100	08/28/2023	945062 APPLICATION SOFTWARE INC	606.24
31101	08/28/2023	945163 STATE DISBURSEMENT UNIT	120.94
31102	08/29/2023	945384 PAULINE E MIXON	544.40
31103	08/29/2023	944849 BRAD DAVIS	371.31
31104	08/29/2023	944666 CAROLINA OFFICE SYSTEMS, INC.	628.09
* 31106	08/29/2023	901770 GRAINGER	148.77
31107	08/29/2023	943944 HARTMAN PUBLISHING, INC.	276.63
31108	08/29/2023	945182 MID STATE TIRE	336.42
31109	08/29/2023	201610 SUMMERSVILLE CPW	152.34
31110	08/29/2023	944721 THE FILTER COMPANY, INC.	445.10
* 31112	08/29/2023	910000 WESTBURY'S ACE HARDWARE	1,256.20
31113	08/29/2023	944774 XEROX CORPORATION	556.41
TOTAL NUMBER OF CHECKS:			114
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>169,785.23</u></u>