

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & 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>
30454	03/01/2023	944160 HYATT PLACE	2,352.00
30455	03/03/2023	945070 AMAZON CAPITAL SERVICES	1,905.39
* 30457	03/03/2023	945364 GEORGE A BARBEE	111.55
* 30459	03/03/2023	944666 CAROLINA OFFICE SYSTEMS, INC.	628.09
30460	03/03/2023	945375 EUGENE A CROWE	766.40
30461	03/03/2023	945186 DOUBLETREE BY HILTON	396.06
30462	03/03/2023	944597 EDISTO GAS, INC.	767.58
30463	03/03/2023	945366 CODY A FLOYD	229.79
* 30465	03/03/2023	944432 GREEN ACRES SERVICES, INC.	193.13
30466	03/03/2023	366750 GRESSETTE PEST MANAGEMENT CO., INC.	134.00
30467	03/03/2023	944947 HAMPTON ENVIRONMENTAL, LLC	110.00
30468	03/03/2023	944670 HARLEYVILLE HEATING & AIR LLC	380.00
30469	03/03/2023	380826 HARRIS TEETER SUPERMARKETS, INC.	1,134.27
* 30471	03/03/2023	944777 KING'S ONE STOP, LLC	151.88
30472	03/03/2023	945182 MID STATE TIRE	1,032.85
30473	03/03/2023	944329 MSC INDUSTRIAL SUPPLY CO.	547.20
30474	03/03/2023	201610 SUMMERVILLE CPW	146.96
30475	03/03/2023	944721 THE FILTER COMPANY, INC.	451.04
30476	03/03/2023	945132 TRIMECH SOLUTIONS, LLC	1,305.42
30477	03/03/2023	944500 UNIFIRST CORPORATION	3,764.26
30478	03/03/2023	910000 WESTBURY'S ACE HARDWARE	1,201.03
30479	03/03/2023	944928 W.P. LAW INCORPORATED	993.10
30480	03/07/2023	945445 SIMONS BALANCING, LLC	198.98
30481	03/09/2023	945369 CANDY A AKINS	111.55
30482	03/09/2023	945338 ALL PRO COLLISION EQUIPMENT LLC	362.52
30483	03/09/2023	945167 ALTERNATIVES FOR INDUSTRY, INC.	1,083.66
30484	03/09/2023	945070 AMAZON CAPITAL SERVICES	1,503.60
* 30487	03/09/2023	945062 APPLICATION SOFTWARE INC	576.24
30488	03/09/2023	945440 CASTLE BRANCH, INC.	680.00
30489	03/09/2023	945339 CHARLESTON PALMETTO PAINT SPECIALTIES	1,789.58
30490	03/09/2023	945174 CINTAS	2,557.02
30491	03/09/2023	945174 CINTAS	893.72
30492	03/09/2023	945375 EUGENE A CROWE	238.42
30493	03/09/2023	944992 DILLON SEED & SUPPLY CO, INC.	1,016.00

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30494	03/09/2023	944569 HERITAGE - CRYSTAL CLEAN, LLC	924.58
30495	03/09/2023	945444 BETTY A HILTON	287.14
* 30497	03/09/2023	945362 BRANDY LIMEHOUSE	111.29
30498	03/09/2023	506803 LOWE'S HOME CENTERS, INC.	519.50
30499	03/09/2023	945443 MARY STELZER	167.00
30500	03/09/2023	945368 CATHY J MELLARD	289.37
30501	03/09/2023	944811 MOBILE COMMUNICATIONS	760.00
30502	03/09/2023	551000 NAPA AUTO SUPPLY & EQUIPMENT CO.	808.42
* 30504	03/09/2023	944720 REPUBLIC SERVICES OF SC, LLC - #692	833.78
30505	03/09/2023	944505 SC SCHOOL BOARDS INSURANCE TRUST	4,572.00
30506	03/09/2023	761625 SHUMAN FOODS	160.81
30507	03/09/2023	803951 STAPLES BUSINESS ADVANTAGE	874.90
30508	03/09/2023	945163 STATE DISBURSEMENT UNIT	145.12
30509	03/09/2023	945290 THE BUILDING CENTER, INC.	334.85
30510	03/09/2023	945422 WITMER PUBLIC SAFETY GROUP INC.	4,289.28
30511	03/09/2023	944054 VERIZON WIRELESS	561.38
30512	03/09/2023	945390 JAMES H VILLEPONTEAUX III	447.37
30513	03/09/2023	944774 XEROX CORPORATION	113.01
30514	03/14/2023	945373 MELISSA W BROWN	635.00
30515	03/14/2023	945420 JOHN C DUKES, JR	335.00
30516	03/14/2023	945388 LOUIS R PULASKI	285.00
30517	03/14/2023	944362 JUST DESSERTS BAKERY & CAFE	227.53
30518	03/16/2023	944619 AIRGAS USA, LLC	530.70
30519	03/16/2023	945369 CANDY A AKINS	111.55
30520	03/16/2023	945363 JAMES G ANTE	126.55
30521	03/16/2023	945364 GEORGE A BARBEE	111.55
* 30523	03/16/2023	944018 CITY ELECTRIC SUPPLY COMPANY	629.53
30524	03/16/2023	945365 JOSHUA COLEY	623.57
30525	03/16/2023	274413 DUNCAN-PARNELL, INC	184.04
30526	03/16/2023	945377 CYNTHIA FARMER	165.00
30527	03/16/2023	944670 HARLEYVILLE HEATING & AIR LLC	1,956.46
30528	03/16/2023	944086 HUGHES ELECTRICAL, LLC	150.00
30529	03/16/2023	433960 J.D.'S VENDING, INC	163.71
30530	03/16/2023	943905 JOHN DEERE FINANCIAL	244.46

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30531	03/16/2023	945426 JPW INDUSTRIES, INC.	231.83
30532	03/16/2023	945362 BRANDY LIMEHOUSE	143.84
30533	03/16/2023	945060 NATIONAL INSTITUTE FOR AUTOMOTIVE	218.28
30534	03/16/2023	945126 READY REFRESH BY NESTLE	703.94
30535	03/16/2023	945181 SEGRA	4,283.89
30536	03/16/2023	846132 SYSCO FOOD SERVICES COLUMBIA	1,708.25
30537	03/16/2023	945132 TRIMECH SOLUTIONS, LLC	2,568.00
* 30539	03/16/2023	944774 XEROX CORPORATION	561.82
30540	03/16/2023	945310 XEROX FINANCIAL SERVICES LLC	833.34
30541	03/21/2023	944637 G&G CONCRETE FINISHING	8,925.00
30542	03/23/2023	945058 ACCESS PORTABLE TOILETS, INC.	140.00
30543	03/23/2023	945369 CANDY A AKINS	108.00
* 30545	03/23/2023	945062 APPLICATION SOFTWARE INC	576.24
30546	03/23/2023	945364 GEORGE A BARBEE	281.94
30547	03/23/2023	945262 BRUNSON HUNTER EQUIPMENT SERVICE LLC	146.85
* 30549	03/23/2023	291105 ELAN FINANCIAL SERVICES	1,056.96
30550	03/23/2023	945440 CASTLE BRANCH, INC.	680.00
* 30552	03/23/2023	212804 COSTCO WHOLESALE MEMBERSHIP	660.00
30553	03/23/2023	212860 COUNCIL FOR EXCEPTIONAL CHILDREN	195.00
30554	03/23/2023	945127 DOMINION ENERGY	12,455.39
* 30556	03/23/2023	944670 HARLEYVILLE HEATING & AIR LLC	6,793.00
30557	03/23/2023	944569 HERITAGE - CRYSTAL CLEAN, LLC	257.40
30558	03/23/2023	945160 KELVIN EDUCATIONAL	1,081.50
30559	03/23/2023	944777 KING'S ONE STOP, LLC	127.87
30560	03/23/2023	944999 NCS PEARSON, INC.	2,006.46
* 30563	03/23/2023	803951 STAPLES BUSINESS ADVANTAGE	385.07
30564	03/23/2023	945163 STATE DISBURSEMENT UNIT	145.12
30565	03/23/2023	887604 US FOODSERVICE, INC.	125.14
30566	03/23/2023	944863 WOODS ACE HARDWARE	700.43
TOTAL NUMBER OF CHECKS:			97
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>100,493.30</u></u>