

CHECK REGISTER FOR 12/1/2023 TO 12/31/2023 & 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>
31390	12/01/2023	945253 CORE4 TACTICAL LLC	535.00
31391	12/01/2023	944638 DORCHESTER COUNTY TREASURER	1,745.00
31392	12/01/2023	944432 GREEN ACRES SERVICES, INC.	193.13
31393	12/01/2023	945495 JOHNSON'S STRIP & WAX SOLUTIONS LLC	5,320.00
31394	12/01/2023	945496 JONES DRYWALL	4,000.00
31395	12/01/2023	945447 LINDE GAS & EQUIPMENT, INC.	10,443.20
31396	12/01/2023	945182 MID STATE TIRE	333.14
31397	12/01/2023	945063 SC FARMER & AGRIBUSINESS ASSOCIATION	125.00
31398	12/01/2023	201610 SUMMERVILLE CPW	223.32
31399	12/01/2023	944721 THE FILTER COMPANY, INC.	445.10
31400	12/01/2023	910000 WESTBURY'S ACE HARDWARE	738.52
31401	12/01/2023	944774 XEROX CORPORATION	556.37
31402	12/01/2023	945488 zSPACE, INC.	30,036.00
31403	12/01/2023	945313 A & M Farms	450.00
31404	12/01/2023	944141 APPRAISAL SERVICES OF SC, INC.	3,500.00
* 31408	12/07/2023	945054 CAPITAL ELECTRIC	2,647.27
31409	12/07/2023	944666 CAROLINA OFFICE SYSTEMS, INC.	703.46
* 31411	12/07/2023	945174 CINTAS	4,075.36
31412	12/07/2023	945174 CINTAS	1,950.34
31413	12/07/2023	945490 CMS ROOFING, LLC	4,907.00
31414	12/07/2023	945482 LOURDES B DIEZ MACHADO	117.95
31415	12/07/2023	944597 EDISTO GAS, INC.	474.55
31416	12/07/2023	945501 e SYSTEMS SOLUTIONS, LLC	2,707.50
31417	12/07/2023	944302 FEDERAL LICENSING, INC.	119.00
31418	12/07/2023	945366 CODY A FLOYD	187.02
31419	12/07/2023	943985 GFOA	160.00
31420	12/07/2023	944947 HAMPTON ENVIRONMENTAL, LLC	310.00
31421	12/07/2023	380826 HARRIS TEETER SUPERMARKETS, INC.	1,492.08
31422	12/07/2023	945160 KELVIN EDUCATIONAL	247.50
31423	12/07/2023	944720 REPUBLIC SERVICES OF SC, LLC - #692	973.75
31424	12/07/2023	944505 SC SCHOOL BOARDS INSURANCE TRUST	4,672.00
* 31426	12/07/2023	944500 UNIFIRST CORPORATION	2,750.89
31427	12/07/2023	944054 VERIZON WIRELESS	419.22
31428	12/07/2023	448000 WILLIE JENKINS	182.93

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31429	12/07/2023	944863 WOODS ACE HARDWARE	413.27
31430	12/07/2023	944774 XEROX CORPORATION	110.53
* 31432	12/12/2023	945062 APPLICATION SOFTWARE INC	464.16
31433	12/12/2023	945163 STATE DISBURSEMENT UNIT	120.94
31434	12/13/2023	945439 STEEN ENTERPRISES, INC.	244.38
31435	12/14/2023	944619 AIRGAS USA, LLC	410.89
* 31437	12/14/2023	945062 APPLICATION SOFTWARE INC	464.16
* 31440	12/14/2023	945244 CAPITAL WASTE SERVICES LLC	375.00
* 31443	12/14/2023	943944 HARTMAN PUBLISHING, INC.	1,070.06
31444	12/14/2023	945459 LIMEHOUSE & SONS, INC.	1,716.00
31445	12/14/2023	551000 NAPA AUTO SUPPLY & EQUIPMENT CO.	2,092.90
31446	12/14/2023	945126 READY REFRESH BY NESTLE	194.76
31447	12/14/2023	761625 SHUMAN FOODS	349.00
31448	12/14/2023	945163 STATE DISBURSEMENT UNIT	120.94
31449	12/14/2023	945290 THE BUILDING CENTER, INC.	10,417.51
31450	12/14/2023	887604 US FOODSERVICE, INC.	130.49
31451	12/14/2023	945310 XEROX FINANCIAL SERVICES LLC	280.22
31452	12/15/2023	945070 AMAZON CAPITAL SERVICES	224.12
31453	12/15/2023	945127 DOMINION ENERGY	9,465.96
31454	12/15/2023	945447 LINDE GAS & EQUIPMENT, INC.	1,996.41
31455	12/15/2023	944999 NCS PEARSON, INC.	153.00
31456	12/15/2023	630152 POCKET NURSE	4,529.09
31457	12/15/2023	945181 SEGRA	3,401.98
31458	12/15/2023	803951 STAPLES BUSINESS ADVANTAGE	474.97
31459	12/15/2023	846132 SYSCO FOOD SERVICES COLUMBIA	2,738.35
31460	12/15/2023	945390 JAMES H VILLEPONTEAUX III	204.36
TOTAL NUMBER OF CHECKS:			60
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			129,905.05