

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & 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>
31306	11/03/2023	945167 ALTERNATIVES FOR INDUSTRY, INC.	1,490.47
* 31308	11/03/2023	944666 CAROLINA OFFICE SYSTEMS, INC.	760.76
* 31310	11/03/2023	944597 EDISTO GAS, INC.	790.38
31311	11/03/2023	945501 e SYSTEMS SOLUTIONS, LLC	1,733.75
* 31314	11/03/2023	944242 LEE'S KEYS	717.00
31315	11/03/2023	506803 LOWE'S HOME CENTERS, INC.	105.82
31316	11/03/2023	630152 POCKET NURSE	1,561.06
31317	11/03/2023	944720 REPUBLIC SERVICES OF SC, LLC - #692	973.75
31318	11/03/2023	944533 SONITROL SECURITY SYSTEMS	805.08
31319	11/03/2023	945502 TFORCE FREIGHT, INC. 10804	1,141.86
31320	11/03/2023	944500 UNIFIRST CORPORATION	3,668.88
31321	11/03/2023	887604 US FOODSERVICE, INC.	125.14
31322	11/06/2023	944949 CEV MULTIMEDIA, LTD.	1,437.50
* 31324	11/06/2023	945174 CINTAS	5,028.73
31325	11/06/2023	945174 CINTAS	1,582.28
* 31328	11/06/2023	389271 HILTON MYRTLE BEACH RESORT	577.92
* 31330	11/06/2023	610525 PARKS AUTO PARTS, INC.	301.95
31331	11/06/2023	944054 VERIZON WIRELESS	562.18
31332	11/06/2023	944863 WOODS ACE HARDWARE	1,266.05
* 31334	11/10/2023	945062 APPLICATION SOFTWARE INC	591.24
31335	11/10/2023	945163 STATE DISBURSEMENT UNIT	120.94
* 31337	11/14/2023	944362 JUST DESSERTS BAKERY & CAFE	122.52
31338	11/14/2023	944619 AIRGAS USA, LLC	364.73
31339	11/14/2023	944189 ALLDATA LLC	4,624.54
* 31341	11/14/2023	945506 DEERE & COMPANY	18,758.56
31342	11/14/2023	945501 e SYSTEMS SOLUTIONS, LLC	3,372.50
31343	11/14/2023	945378 TOMMI LIN GARRICK	347.01
31344	11/14/2023	366760 GREATER SUMMERSVILLE/DORCHESTER	150.00
31345	11/14/2023	944432 GREEN ACRES SERVICES, INC.	193.13
* 31347	11/14/2023	380826 HARRIS TEETER SUPERMARKETS, INC.	1,431.79
31348	11/14/2023	945441 HERALD OFFICE SUPPLY, INC.	119.17
31349	11/14/2023	944086 HUGHES ELECTRICAL, LLC	225.00
31350	11/14/2023	944700 JENNIFER A QUATTLEBAUM	369.15
31351	11/14/2023	945504 JESSICA PRINCE	200.00

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31352	11/14/2023	944777 KING'S ONE STOP, LLC	192.26
31353	11/14/2023	551000 NAPA AUTO SUPPLY & EQUIPMENT CO.	3,748.49
31354	11/14/2023	945126 READY REFRESH BY NESTLE	604.33
31355	11/14/2023	945505 ROBERT'S OXYGEN COMPANY, INC.	267.50
31356	11/14/2023	945507 S/P2 TRAINING (TELEMEDIA, LLC)	399.00
31357	11/14/2023	945282 SCHAEFFER MANUFACTURING COMPANY	755.38
31358	11/14/2023	945181 SEGRA	3,402.08
31359	11/14/2023	945259 SEWER DADDY, LLC	405.00
31360	11/14/2023	761625 SHUMAN FOODS	269.44
* 31362	11/14/2023	945290 THE BUILDING CENTER, INC.	579.52
* 31364	11/14/2023	945310 XEROX FINANCIAL SERVICES LLC	638.59
31365	11/16/2023	945070 AMAZON CAPITAL SERVICES	1,262.99
* 31367	11/16/2023	944018 CITY ELECTRIC SUPPLY COMPANY	169.01
31368	11/16/2023	945127 DOMINION ENERGY	10,971.54
31369	11/16/2023	945480 JANET DUPUY	606.53
31370	11/16/2023	291105 ELAN FINANCIAL SERVICES	2,189.61
31371	11/16/2023	901770 GRAINGER	1,740.02
* 31373	11/16/2023	944670 HARLEYVILLE HEATING & AIR LLC	1,650.00
31374	11/16/2023	945380 RUSSELL HENDERSON	133.68
31375	11/16/2023	433960 J.D.'S VENDING, INC	598.34
31376	11/16/2023	945083 J.J. KELLER & ASSOCIATES, INC.	654.75
31377	11/16/2023	945447 LINDE GAS & EQUIPMENT, INC.	2,979.97
31378	11/16/2023	944047 SCACTE	800.00
31379	11/16/2023	944533 SONITROL SECURITY SYSTEMS	179.00
31380	11/16/2023	803951 STAPLES BUSINESS ADVANTAGE	430.02
31381	11/16/2023	846132 SYSCO FOOD SERVICES COLUMBIA	5,245.99
31382	11/16/2023	112001 THE BURMAX COMPANY INC	843.71
31383	11/16/2023	944774 XEROX CORPORATION	288.61
* 31386	11/27/2023	945062 APPLICATION SOFTWARE INC	591.24
31387	11/27/2023	945163 STATE DISBURSEMENT UNIT	120.94
31388	11/27/2023	945313 A & M Farms	450.00
31389	11/28/2023	944362 JUST DESSERTS BAKERY & CAFE	220.97

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			TOTAL NUMBER OF CHECKS:	66	99,009.35
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u>99,009.35</u>