

CHECK REGISTER FOR 8/1/2024 TO 8/31/2024 & 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>
32155	08/01/2024	945396 CANDY AKINS	400.00
32156	08/01/2024	945396 JAMES ANTE	400.00
32157	08/01/2024	945396 CASEY ATTAWAY	400.00
32158	08/01/2024	945396 GEORGE BARBEE	400.00
32159	08/01/2024	945396 KELLY BILLBROUGH	400.00
32160	08/01/2024	945396 ADAM CANADY	400.00
32161	08/01/2024	945396 JOSHUA COLEY	400.00
32162	08/01/2024	945396 HEATHER CONNOR	400.00
32163	08/01/2024	945396 BENJAMIN CRAWFORD	400.00
32164	08/01/2024	945396 LAURA DISHER	400.00
32165	08/01/2024	945396 JANET DUPUY	400.00
32166	08/01/2024	945396 CODY FLOYD	400.00
32167	08/01/2024	945396 BENJAMIN GIBSON	400.00
32168	08/01/2024	945396 ASHLEY KITT	400.00
32169	08/01/2024	945396 MARY LEONARD	400.00
32170	08/01/2024	945396 BRANDY LIMEHOUSE	400.00
32171	08/01/2024	945396 SARA MANGUM	400.00
32172	08/01/2024	945396 JAMES MCCLELLAN III	400.00
32173	08/01/2024	945396 CATHY MELLARD	400.00
32174	08/01/2024	945396 PAULINE MIXON	400.00
32175	08/01/2024	945396 THOMAS NEWMAN	400.00
32176	08/01/2024	945396 BRIAN O'NEILL	400.00
32177	08/01/2024	945396 ANTHONY PERRY	400.00
32178	08/01/2024	945396 LOUIS PULASKI	400.00
* 32180	08/01/2024	945396 ROBERT SINEATH II	400.00
32181	08/01/2024	945396 JAMES STALLSMITH	400.00
32182	08/01/2024	945396 MELISSA TICE	400.00
32183	08/01/2024	945396 MELISSA ULMER	400.00
32184	08/01/2024	945396 MELISSA WRIGHT	400.00
32185	08/01/2024	945483 LISA'S SOUTHERN CATERING	1,171.00
32186	08/02/2024	945370 ROBERT D BEHR	145.08
32187	08/02/2024	945262 BRUNSON HUNTER EQUIPMENT SERVICE LLC	1,185.50
32188	08/02/2024	945374 HEATHER C CONNOR	496.65
32189	08/02/2024	945480 JANET DUPUY	518.09

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32190	08/02/2024	944670 HARLEYVILLE HEATING & AIR LLC	4,900.00
32191	08/02/2024	887604 US FOODSERVICE, INC.	132.63
* 32193	08/02/2024	945070 AMAZON CAPITAL SERVICES	473.92
* 32195	08/02/2024	945001 ANDERSON PLUMBING & INDUSTRIAL, INC.	3,986.45
* 32197	08/02/2024	945048 CAREER SAFE, LLC	9,600.00
32198	08/02/2024	945174 CINTAS	4,318.77
32199	08/02/2024	945174 CINTAS	1,801.63
32200	08/02/2024	945490 CMS ROOFING, LLC	525.00
32201	08/02/2024	945365 JOSHUA COLEY	394.15
32202	08/02/2024	944992 DILLON SEED & SUPPLY CO, INC.	2,696.86
* 32205	08/02/2024	945539 HANDY MANNY SERVICES	570.00
32206	08/02/2024	945471 HYMAN PAPER & CHEMICAL CO., INC.	280.01
32207	08/02/2024	433960 J.D.'S VENDING, INC	220.83
32208	08/02/2024	470375 KNIGHT'S SEPTIC TANK	2,100.00
32209	08/02/2024	506803 LOWE'S HOME CENTERS, INC.	698.50
32210	08/02/2024	945182 MID STATE TIRE	492.90
32211	08/02/2024	945079 NATIONAL HEALTHCAREER ASSOCIATION	124.04
32212	08/02/2024	944647 NATIONAL TIRE WHOLESALE	490.85
32213	08/02/2024	944927 SDC PUBLICATIONS	732.00
32214	08/02/2024	945019 SITE ONE LANDSCAPE SUPPLY, LLC	1,907.50
32215	08/02/2024	944519 SPECTRUM PAINT COMPANY	641.53
32216	08/02/2024	201610 SUMMERVILLE CPW	112.08
* 32218	08/02/2024	944721 THE FILTER COMPANY, INC.	461.84
32219	08/02/2024	944500 UNIFIRST CORPORATION	2,000.23
32220	08/02/2024	910000 WESTBURY'S ACE HARDWARE	2,536.25
32221	08/13/2024	944362 JUST DESSERTS BAKERY & CAFE	231.35
* 32223	08/13/2024	945062 APPLICATION SOFTWARE INC	647.07
32224	08/13/2024	945396 COREY WOMACK	400.00
32225	08/16/2024	944619 AIRGAS USA, LLC	180.17
32226	08/16/2024	945046 ALLEGRA	826.46
32227	08/16/2024	945001 ANDERSON PLUMBING & INDUSTRIAL, INC.	1,950.00
32228	08/16/2024	944967 BALL HORTICULTURAL COMPANY	340.41
* 32231	08/16/2024	945244 CAPITAL WASTE SERVICES LLC	397.71
32232	08/16/2024	945048 CAREER SAFE, LLC	3,840.00

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32233	08/16/2024	944666 CAROLINA OFFICE SYSTEMS, INC.	760.76
32234	08/16/2024	944018 CITY ELECTRIC SUPPLY COMPANY	785.12
32235	08/16/2024	945524 EPPNG - ADVERTISING	2,139.48
32236	08/16/2024	945377 CYNTHIA FARMER	110.00
* 32238	08/16/2024	366750 GRESSETTE PEST MANAGEMENT CO., INC.	134.00
32239	08/16/2024	944670 HARLEYVILLE HEATING & AIR LLC	4,941.46
32240	08/16/2024	943944 HARTMAN PUBLISHING, INC.	584.23
32241	08/16/2024	417206 I-CAR TRAINING SUPPORT CENTER	1,200.00
32242	08/16/2024	945484 J.W. LONG MECHANICAL HEATING & AIR LLC	986.00
32243	08/16/2024	944777 KING'S ONE STOP, LLC	131.05
32244	08/16/2024	945540 LENOVO (UNITED STATES) INC.	3,143.66
32245	08/16/2024	944916 MACHINABLE WAX.COM	447.09
* 32247	08/16/2024	551000 NAPA AUTO SUPPLY & EQUIPMENT	1,347.18
32248	08/16/2024	945416 OSS, LLC	727.60
* 32250	08/16/2024	610525 PARKS AUTO PARTS, INC.	136.64
32251	08/16/2024	945126 READY REFRESH	233.90
32252	08/16/2024	944720 REPUBLIC SERVICES #692	1,058.04
32253	08/16/2024	945181 SEGRA	3,404.91
32254	08/16/2024	944533 SONITROL SECURITY SYSTEMS	805.08
32255	08/16/2024	803951 STAPLES BUSINESS ADVANTAGE	123.37
32256	08/16/2024	944054 VERIZON WIRELESS	285.44
32257	08/16/2024	448000 WILLIE JENKINS	130.51
* 32259	08/16/2024	945310 XEROX FINANCIAL SERVICES LLC	280.22
32260	08/16/2024	945384 PAULINE E MIXON	447.62
32261	08/16/2024	945476 JAMES A STALLSMITH	438.18
32262	08/22/2024	945070 AMAZON CAPITAL SERVICES	1,977.68
* 32264	08/22/2024	945127 DOMINION ENERGY	13,863.77
32265	08/22/2024	945478 ACTIVE INTERNET TECHNOLOGIES	1,303.26
* 32267	08/22/2024	380826 HARRIS TEETER SUPERMARKETS, INC.	269.75
32268	08/22/2024	945306 KASEYA US LLC	869.38
32269	08/22/2024	944303 MOBILE FIRST AID & SAFETY, LLC	2,073.34
32270	08/22/2024	630152 POCKET NURSE	302.26
32271	08/22/2024	944505 SC SCHOOL BOARDS INSURANCE TRUST	675.00
32272	08/22/2024	945564 SHATARA EDWARDS	220.00

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32273	08/22/2024	944294 STALLION AIR INCORPORATED	445.00
* 32278	08/27/2024	945062 APPLICATION SOFTWARE INC	647.07
32279	08/28/2024	945398 CADENCE PETROLEUM GROUP	4,543.38
32280	08/28/2024	945479 ADAM J CANADY	466.18
32281	08/29/2024	945070 AMAZON CAPITAL SERVICES	1,214.14
32282	08/29/2024	945399 CUMMINS SALES & SERVICE	1,673.41
32283	08/29/2024	944670 HARLEYVILLE HEATING & AIR LLC	260.00
* 32285	08/29/2024	944005 J & M SALES & SERVICE, LLC	150.00
32286	08/29/2024	945447 LINDE GAS & EQUIPMENT, INC.	175.47
32287	08/29/2024	944768 LOWCOUNTRY AHEC	624.00
32288	08/29/2024	945352 SARA B MANGUM	186.92
32289	08/29/2024	945182 MID STATE TIRE	816.95
32290	08/29/2024	944329 MSC INDUSTRIAL SUPPLY CO.	4,723.07
* 32292	08/29/2024	944722 NASSP	270.00
32293	08/29/2024	945079 NATIONAL HEALTHCAREER ASSOCIATION	2,354.54
32294	08/29/2024	630152 POCKET NURSE	198.99
32295	08/29/2024	945561 PSS	694.50
32296	08/29/2024	803951 STAPLES BUSINESS ADVANTAGE	1,150.89
32297	08/29/2024	201610 SUMMERVILLE CPW	137.00
32298	08/29/2024	846132 SYSCO FOOD SERVICES COLUMBIA	689.81
32299	08/29/2024	944464 TERMINIX SERVICE, INC.	324.00
* 32301	08/29/2024	944587 ULINE	478.95
32302	08/29/2024	887604 US FOODSERVICE, INC.	139.05
32303	08/29/2024	910000 WESTBURY'S ACE HARDWARE	1,395.52
32304	08/29/2024	945560 COREY A WOMACK	118.85
TOTAL NUMBER OF CHECKS:			127
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			136,341.13