

CHECK REGISTER FOR 12/1/2024 TO 12/31/2024 & 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>
32600	12/06/2024	945046 ALLEGRA	222.25
32601	12/06/2024	945167 ALTERNATIVES FOR INDUSTRY, INC.	1,028.64
32602	12/06/2024	945070 AMAZON CAPITAL SERVICES	1,630.70
32603	12/06/2024	945339 CHARLESTON PALMETTO PAINT SPECIALTIES	240.19
32604	12/06/2024	945247 DORCHESTER COUNTY REAL ESTATE TAX	14,190.76
* 32606	12/06/2024	944597 EDISTO GAS, INC.	476.98
* 32608	12/06/2024	945336 GREENE FINNEY CAULEY, LLP	7,500.00
* 32610	12/06/2024	945008 HALLIGAN MAHONEY & WILLIAMS	132.50
32611	12/06/2024	944947 HAMPTON ENVIRONMENTAL, LLC	110.00
32612	12/06/2024	945539 HANDY MANNY SERVICES	320.00
32613	12/06/2024	944086 HUGHES ELECTRICAL, LLC	350.00
* 32615	12/06/2024	945576 JOLLY FARMER	3,023.65
32616	12/06/2024	944777 KING'S ONE STOP, LLC	352.47
32617	12/06/2024	945447 LINDE GAS & EQUIPMENT, INC.	445.37
32618	12/06/2024	506803 LOWE'S HOME CENTERS, INC.	1,430.70
32619	12/06/2024	945182 MID STATE TIRE	1,820.15
32620	12/06/2024	551000 NAPA AUTO SUPPLY & EQUIPMENT	1,328.22
32621	12/06/2024	944647 NATIONAL TIRE WHOLESALE	1,724.08
32622	12/06/2024	610525 PARKS AUTO PARTS, INC.	377.71
* 32624	12/06/2024	945063 SC FARMER & AGRIBUSINESS ASSOCIATION	130.00
32625	12/06/2024	944505 SC SCHOOL BOARDS INSURANCE TRUST	9,863.00
32626	12/06/2024	201610 SUMMERVILLE CPW	176.30
32627	12/06/2024	945568 TRACS MANUFACTURING LLC	3,580.00
32628	12/06/2024	944500 UNIFIRST CORPORATION	2,886.31
32629	12/06/2024	944054 VERIZON WIRELESS	356.60
32630	12/06/2024	910000 WESTBURY'S ACE HARDWARE	797.04
32631	12/06/2024	944774 XEROX CORPORATION	122.76
* 32633	12/10/2024	945062 APPLICATION SOFTWARE INC	647.07
32634	12/12/2024	944619 AIRGAS USA, LLC	204.54
* 32637	12/12/2024	944666 CAROLINA OFFICE SYSTEMS, INC.	823.05
32638	12/12/2024	945174 CINTAS	3,693.22
32639	12/12/2024	945174 CINTAS	1,497.74
* 32641	12/12/2024	366750 GRESSETTE PEST MANAGEMENT CO., INC.	108.00
32642	12/12/2024	380826 HARRIS TEETER SUPERMARKETS, INC.	1,670.81

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32643	12/12/2024	944777 KING'S ONE STOP, LLC	312.61
32644	12/12/2024	944768 LOWCOUNTRY AHEC	1,328.00
32645	12/12/2024	945428 NIMBIO LABS, INC.	220.00
* 32647	12/12/2024	944720 REPUBLIC SERVICES #692	1,058.04
32648	12/12/2024	761625 SHUMAN FOODS	481.07
32649	12/12/2024	887604 US FOODSERVICE, INC.	139.05
32650	12/12/2024	448000 WILLIE JENKINS	184.38
32651	12/12/2024	944863 WOODS ACE HARDWARE	896.05
32652	12/12/2024	945310 XEROX FINANCIAL SERVICES LLC	282.96
* 32654	12/20/2024	945062 APPLICATION SOFTWARE INC	647.07
* 32656	12/20/2024	347254 GFOASC	125.00
32657	12/20/2024	945447 LINDE GAS & EQUIPMENT, INC.	23,306.95
32658	12/20/2024	945079 NATIONAL HEALTHCAREER ASSOCIATION	129.00
32659	12/20/2024	945507 S/P2 TRAINING (TELEMEDIA, LLC)	399.00
32660	12/20/2024	945181 SEGRA	3,405.26
32661	12/20/2024	945390 JAMES H VILLEPONTEAUX III	483.07
32662	12/20/2024	945070 AMAZON CAPITAL SERVICES	1,298.66
32663	12/20/2024	945189 CERTIPOINT, INC.	1,120.00
32664	12/20/2024	945127 DOMINION ENERGY	14,525.79
* 32666	12/20/2024	803951 STAPLES BUSINESS ADVANTAGE	1,134.13
32667	12/20/2024	846132 SYSCO FOOD SERVICES COLUMBIA	5,259.83
32668	12/20/2024	112001 THE BURMAX COMPANY INC	1,696.04
TOTAL NUMBER OF CHECKS:			56
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			121,692.77