

CHECK REGISTER FOR 11/1/2024 TO 11/30/2024 & 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>
32497	11/01/2024	002006 4 IMPRINT INC	739.48
32498	11/01/2024	945573 ALBERTO MACHADO	1,600.00
* 32500	11/01/2024	945572 CHARLESTON CARENOW URGENT CARE	200.00
32501	11/01/2024	945174 CINTAS	3,738.65
32502	11/01/2024	945174 CINTAS	1,730.51
32503	11/01/2024	944018 CITY ELECTRIC SUPPLY COMPANY	467.94
32504	11/01/2024	235227 DCC&TC ACTIVITY ACCOUNT	400.00
32505	11/01/2024	945524 EPPNG - ADVERTISING	1,000.00
* 32507	11/01/2024	945539 HANDY MANNY SERVICES	320.00
32508	11/01/2024	945516 ASHLEY J KITT	202.07
32509	11/01/2024	945447 LINDE GAS & EQUIPMENT, INC.	278.54
32510	11/01/2024	945182 MID STATE TIRE	684.80
32511	11/01/2024	624501 PITNEY BOWES PURCHASE POWER	507.00
32512	11/01/2024	630152 POCKET NURSE	377.07
* 32514	11/01/2024	944533 SONITROL SECURITY SYSTEMS	805.08
32515	11/01/2024	201610 SUMMERSVILLE CPW	170.50
32516	11/01/2024	887604 US FOODSERVICE, INC.	139.05
32517	11/01/2024	910000 WESTBURY'S ACE HARDWARE	1,346.38
32518	11/01/2024	945560 COREY A WOMACK	113.62
32519	11/01/2024	944928 W.P. LAW INCORPORATED	323.37
32520	11/01/2024	944774 XEROX CORPORATION	422.18
32521	11/08/2024	944189 ALLDATA LLC	4,624.54
32522	11/08/2024	945167 ALTERNATIVES FOR INDUSTRY, INC.	400.26
32523	11/08/2024	945244 CAPITAL WASTE SERVICES LLC	457.71
32524	11/08/2024	944666 CAROLINA OFFICE SYSTEMS, INC.	880.36
32525	11/08/2024	943871 CHARLESTON METRO CHAMBER OF COMMERCE	650.00
32526	11/08/2024	945339 CHARLESTON PALMETTO PAINT SPECIALTIES	1,580.65
32527	11/08/2024	945127 DOMINION ENERGY	3,918.84
32528	11/08/2024	944597 EDISTO GAS, INC.	382.56
32529	11/08/2024	945574 ELIDA OCHOA DIAZ	126.00
* 32531	11/08/2024	944947 HAMPTON ENVIRONMENTAL, LLC	275.00
32532	11/08/2024	945306 KASEYA US LLC	7,616.56
32533	11/08/2024	382612 KELSAN, INC.	879.69
32534	11/08/2024	943772 KEYSTONE AUTOMOTIVE INDUSTRIES	278.44

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* 32536	11/08/2024	506803 LOWE'S HOME CENTERS, INC.	263.85
32537	11/08/2024	551000 NAPA AUTO SUPPLY & EQUIPMENT	2,900.63
32538	11/08/2024	944647 NATIONAL TIRE WHOLESALE	759.61
32539	11/08/2024	610525 PARKS AUTO PARTS, INC.	208.91
32540	11/08/2024	944720 REPUBLIC SERVICES #692	1,058.04
32541	11/08/2024	944047 SCACTE	215.00
32542	11/08/2024	761625 SHUMAN FOODS	382.83
32543	11/08/2024	846132 SYSCO FOOD SERVICES COLUMBIA	1,143.01
32544	11/08/2024	944803 TAMMY TAYLOR NAILS, INC. - CA	402.18
32545	11/08/2024	944721 THE FILTER COMPANY, INC.	460.93
32546	11/08/2024	944500 UNIFIRST CORPORATION	3,943.64
32547	11/08/2024	944054 VERIZON WIRELESS	356.60
32548	11/08/2024	944863 WOODS ACE HARDWARE	1,232.05
* 32550	11/08/2024	945062 APPLICATION SOFTWARE INC	647.07
32551	11/12/2024	944362 JUST DESSERTS BAKERY & CAFE	234.81
32552	11/15/2024	944619 AIRGAS USA, LLC	211.36
32553	11/15/2024	945167 ALTERNATIVES FOR INDUSTRY, INC.	127.12
32554	11/15/2024	945070 AMAZON CAPITAL SERVICES	1,848.96
32555	11/15/2024	047658 ASCD	112.35
32556	11/15/2024	945432 TERRI L BOWEN	447.99
32557	11/15/2024	945244 CAPITAL WASTE SERVICES LLC	397.71
32558	11/15/2024	140007 CDW GOVERNMENT, INC	2,675.00
32559	11/15/2024	945335 CNC SHOP AND SERVICE LLC	638.23
32560	11/15/2024	235235 DELL MARKETING, L.P.	12,820.35
32561	11/15/2024	945480 JANET DUPUY	498.48
32562	11/15/2024	945466 EPTURA, INC.	5,360.37
32563	11/15/2024	380826 HARRIS TEETER SUPERMARKETS, INC.	527.84
32564	11/15/2024	630152 POCKET NURSE	2,177.44
32565	11/15/2024	945126 READY REFRESH	782.94
32566	11/15/2024	945575 REEVES LAW, PA	985.00
32567	11/15/2024	944047 SCACTE	185.00
32568	11/15/2024	945063 SC FARMER & AGRIBUSINESS ASSOCIATION	150.00
32569	11/15/2024	944504 SC SCHOOL BOARDS ASSOCIATION	500.00
32570	11/15/2024	945181 SEGRA	3,405.36

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32571	11/15/2024	803951 STAPLES BUSINESS ADVANTAGE	547.81
32572	11/15/2024	846132 SYSCO FOOD SERVICES COLUMBIA	2,943.13
32573	11/15/2024	945290 THE BUILDING CENTER, INC.	660.39
* 32575	11/15/2024	945560 COREY A WOMACK	113.62
32576	11/15/2024	945310 XEROX FINANCIAL SERVICES LLC	282.96
* 32578	11/21/2024	945062 APPLICATION SOFTWARE INC	647.07
32579	11/21/2024	945572 CHARLESTON CARENOW URGENT CARE	700.00
32580	11/21/2024	945376 LAURA M DISHER	178.70
32581	11/21/2024	945127 DOMINION ENERGY	10,602.27
32582	11/21/2024	291105 ELAN FINANCIAL SERVICES	567.16
32583	11/21/2024	433960 J.D.'S VENDING, INC	884.10
32584	11/21/2024	945531 LANSING BUILDING PRODUCTS	718.51
32585	11/21/2024	943834 LINCOLN ELECTRIC COMPANY	1,284.00
32586	11/21/2024	945447 LINDE GAS & EQUIPMENT, INC.	38,551.32
32587	11/21/2024	944329 MSC INDUSTRIAL SUPPLY CO.	661.24
32588	11/21/2024	944047 SCACTE	185.00
* 32590	11/21/2024	944533 SONITROL SECURITY SYSTEMS	428.00
* 32593	11/22/2024	945566 COATS COMPANY - CHARLESTON, SC	2,163.91
32594	11/22/2024	945567 ELITE METAL TOOLS	8,237.93
* 32596	11/22/2024	375403 HANDI CLEAN PRODUCTS, INC.	648.08
32597	11/22/2024	944670 HARLEYVILLE HEATING & AIR LLC	300.00
32598	11/22/2024	944878 NC3	2,590.00
32599	11/22/2024	803951 STAPLES BUSINESS ADVANTAGE	145.98
TOTAL NUMBER OF CHECKS:			91
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>159,738.69</u>