

CHECK REGISTER FOR 7/1/2025 TO 7/31/2025 & 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>
33307	07/01/2025	047658 ASCD	129.71
33308	07/01/2025	945657 ATLANTA WRECKER SALES INC.	2,034.50
33309	07/01/2025	945206 COGNIA, INC.	1,400.00
33310	07/01/2025	945554 EPPNG - CIRCULATION	504.00
33311	07/01/2025	347254 GFOASC	200.00
33312	07/01/2025	291251 PEBA INSURANCE FINANCE	37,233.34
33313	07/01/2025	944935 SCAAE	860.00
33314	07/01/2025	943885 SC ASSOCIATION OF CPA'S	555.00
33315	07/01/2025	945654 SCSBIT - PROPERTY & CASUALTY	39,947.00
33316	07/01/2025	945653 SCSBIT - WORKERS COMPENSATION	1,189.00
33317	07/01/2025	944504 SC SCHOOL BOARDS ASSOCIATION	3,325.00
33318	07/01/2025	944533 SONITROL SECURITY SYSTEMS	1,334.10
33319	07/01/2025	945476 JAMES A STALLSMITH	1,098.72
* 33324	07/08/2025	945372 JAMES D BRODERICK	557.96
* 33326	07/08/2025	945606 DESIGNED HABITAT LLC	35,187.50
* 33328	07/08/2025	945277 LIMINEX, INC.	4,198.68
33329	07/08/2025	944670 HARLEYVILLE HEATING & AIR LLC	7,320.50
33330	07/08/2025	945464 PRESTIGE RESTORATION & CLEANING SERVICES	650.00
33331	07/08/2025	944720 REPUBLIC SERVICES #692	823.72
33332	07/08/2025	945658 SEMYNII GREEN	122.00
33333	07/10/2025	945369 CANDY A AKINS	491.80
33334	07/10/2025	945174 CINTAS	1,766.55
33335	07/10/2025	945174 CINTAS	861.20
* 33337	07/10/2025	944597 EDISTO GAS, INC.	244.17
* 33339	07/10/2025	470375 KNIGHT'S SEPTIC TANK	2,100.00
33340	07/10/2025	945600 LE BLEU ENTERPRISES	207.46
33341	07/10/2025	945447 LINDE GAS & EQUIPMENT, INC.	238.05
33342	07/10/2025	506803 LOWE'S HOME CENTERS, INC.	3,497.34
33343	07/10/2025	551000 NAPA AUTO SUPPLY & EQUIPMENT	901.02
33344	07/10/2025	944647 NATIONAL TIRE WHOLESALE	529.56
33345	07/10/2025	610525 PARKS AUTO PARTS, INC.	132.36
33346	07/10/2025	945425 RESTAURANT REPAIRS LLC	3,068.73
33347	07/10/2025	945242 ROBERT M SINEATH II	432.40
33348	07/10/2025	944533 SONITROL SECURITY SYSTEMS	150.00

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33349	07/10/2025	944519 SPECTRUM PAINT COMPANY	188.28
* 33351	07/10/2025	201610 SUMMERVILLE CPW	153.10
33352	07/10/2025	945290 THE BUILDING CENTER, INC.	136.14
33353	07/10/2025	945422 WITMER PUBLIC SAFETY GROUP INC.	1,217.47
33354	07/10/2025	944500 UNIFIRST CORPORATION	2,467.76
33355	07/10/2025	944054 VERIZON WIRELESS	356.74
33356	07/10/2025	945592 WAHSEGA LABS LLC	843.25
33357	07/10/2025	945560 COREY A WOMACK	244.04
33358	07/10/2025	944863 WOODS ACE HARDWARE	353.13
33359	07/10/2025	945394 MELISSA N WRIGHT	496.32
* 33362	07/10/2025	945062 APPLICATION SOFTWARE INC	638.75
33363	07/10/2025	945659 JAZMINE MARLIN	122.00
* 33366	07/22/2025	944703 AICPA (PAYMENT - DUES)	355.00
* 33368	07/22/2025	945220 BJ'S WHOLESALE CLUB, INC.	329.40
33369	07/22/2025	945372 JAMES D BRODERICK	1,363.03
33370	07/22/2025	944666 CAROLINA OFFICE SYSTEMS, INC.	823.05
33371	07/22/2025	945606 DESIGNED HABITAT LLC	70,938.90
* 33373	07/22/2025	945539 HANDY MANNY SERVICES	380.00
33374	07/22/2025	944670 HARLEYVILLE HEATING & AIR LLC	15,513.86
33375	07/22/2025	943944 HARTMAN PUBLISHING, INC.	600.86
* 33377	07/22/2025	945306 KASEYA US LLC	869.37
33378	07/22/2025	945519 LEE'S KEYS II	730.00
* 33380	07/22/2025	945181 SEGRA	3,406.00
33381	07/22/2025	944533 SONITROL SECURITY SYSTEMS	535.00
33382	07/22/2025	945661 SOUTHEASTERN FOUNDATION & CRAWLSPACE REP	39,485.00
33383	07/22/2025	945629 THE PICKLE BAR	1,171.96
33384	07/22/2025	831659 THE ROTARY CLUB OF ST. GEORGE	700.00
33385	07/22/2025	945132 TRIMECH SOLUTIONS, LLC	3,959.00
33386	07/22/2025	945310 XEROX FINANCIAL SERVICES LLC	282.96
33387	07/22/2025	944619 AIRGAS USA, LLC	208.76
33388	07/22/2025	945370 ROBERT D BEHR	361.40
33389	07/22/2025	945244 CAPITAL WASTE SERVICES LLC	548.49
* 33391	07/22/2025	944777 KING'S ONE STOP, LLC	210.64
33392	07/22/2025	945388 LOUIS R PULASKI	512.66

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* 33394	07/22/2025	945373 MELISSA W ULMER	487.60
33395	07/22/2025	887604 US FOODSERVICE, INC.	295.22
* 33397	07/24/2025	945062 APPLICATION SOFTWARE INC	638.75
33398	07/30/2025	945396 CANDY AKINS	400.00
33399	07/30/2025	945396 JAMES ANTE	400.00
33400	07/30/2025	945396 CASEY ATTAWAY	400.00
33401	07/30/2025	945396 GEORGE BARBEE	400.00
33402	07/30/2025	945396 KELLY BILLBROUGH	400.00
33403	07/30/2025	945396 ADAM CANADY	400.00
33404	07/30/2025	945396 JOSHUA COLEY	400.00
33405	07/30/2025	945396 HEATHER CONNOR	400.00
33406	07/30/2025	945396 BENJAMIN CRAWFORD	400.00
33407	07/30/2025	945396 LAURA DISHER	400.00
33408	07/30/2025	945396 JANET DUPUY	400.00
33409	07/30/2025	945396 CODY FLOYD	400.00
33410	07/30/2025	945396 BENJAMIN GIBSON	400.00
33411	07/30/2025	945396 BREEYANNA GREENE-LAMBERT	400.00
33412	07/30/2025	945396 ASHLEY KITT	400.00
33413	07/30/2025	945396 MARY LEONARD	400.00
33414	07/30/2025	945396 BRANDY LIMEHOUSE	400.00
33415	07/30/2025	945396 JAMES MCCLELLAN III	400.00
33416	07/30/2025	945396 CATHY MELLARD	400.00
33417	07/30/2025	945396 PAULINE MIXON	400.00
33418	07/30/2025	945396 BRIAN O'NEILL	400.00
33419	07/30/2025	945396 ANTHONY PERRY	400.00
33420	07/30/2025	945396 LOUIS PULASKI	400.00
33421	07/30/2025	945396 ROBERT SINEATH II	400.00
33422	07/30/2025	945396 JAMES STALLSMITH	400.00
33423	07/30/2025	945396 MELISSA TICE	400.00
33424	07/30/2025	945396 MELISSA ULMER	400.00
33425	07/30/2025	945396 COREY WOMACK	400.00
33426	07/30/2025	945396 MELISSA WRIGHT	400.00
33427	07/30/2025	945661 SOUTHEASTERN FOUNDATION & CRAWLSPACE REP	39,485.00
33428	07/30/2025	945481 TONYA'S CATERING BY DESIGN	1,317.60

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33429	07/31/2025	945483 LISA'S SOUTHERN CATERING	1,225.00
33430	07/31/2025	291105 ELAN FINANCIAL SERVICES	500.73
33431	07/31/2025	910000 WESTBURY'S ACE HARDWARE	216.24
33432	07/31/2025	944362 JUST DESSERTS BAKERY & CAFE LLC	809.16
33433	07/31/2025	945070 AMAZON CAPITAL SERVICES	169.48
* 33435	07/31/2025	235235 DELL MARKETING, L.P.	4,451.88
33436	07/31/2025	945127 DOMINION ENERGY	16,217.30
33437	07/31/2025	944361 DORCHESTER COUNTY CAREER & TECHNOLOGY CE	20,000.00
33438	07/31/2025	944820 GOODLIFE COMMUNICATIONS, LLC	13,119.44
33439	07/31/2025	945216 GREGORY POOLE EQUIPMENT COMPANY	4,119.81
* 33441	07/31/2025	433960 J.D.'S VENDING, INC	286.87
* 33443	07/31/2025	945447 LINDE GAS & EQUIPMENT, INC.	223.42
33444	07/31/2025	945182 MID STATE TIRE	622.37
33445	07/31/2025	944722 NASSP	270.00
33446	07/31/2025	945385 THOMAS C NEWMAN	300.00
33447	07/31/2025	943849 PRINTING ASSOCIATES	135.40
* 33449	07/31/2025	720100 SC DES	556.00
* 33451	07/31/2025	803951 STAPLES BUSINESS ADVANTAGE	707.08
33452	07/31/2025	201610 SUMMERVILLE CPW	125.75
33453	07/31/2025	945281 TIME CLOCK PLUS LLC	369.25
33454	07/31/2025	910000 WESTBURY'S ACE HARDWARE	1,134.22
33455	07/31/2025	945560 COREY A WOMACK	720.04
TOTAL NUMBER OF CHECKS:			124
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>423,897.30</u></u>