

CHECK REGISTER FOR 10/1/2025 TO 10/31/2025 & 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>
33652	10/01/2025	944545 CLARK'S LOCK AND DOOR SERVICE	410.00
33653	10/01/2025	263200 DORCHESTER EAGLE RECORD, LLC	69.30
33654	10/01/2025	945524 EPPNG - ADVERTISING	225.00
33655	10/01/2025	945475 BENJAMIN GIBSON	257.74
33656	10/01/2025	944670 HARLEYVILLE HEATING & AIR LLC	1,078.00
33657	10/01/2025	433960 J.D.'S VENDING, INC	19.26
33658	10/01/2025	945447 LINDE GAS & EQUIPMENT, INC.	203.35
33659	10/01/2025	945182 MID STATE TIRE	2,389.75
33660	10/01/2025	945604 PERFORMANCE FOOD SERVICE - FLORENCE	2,940.39
33661	10/01/2025	944720 REPUBLIC SERVICES #692	823.72
33662	10/01/2025	680602 SAM'S CLUB DIRECT	1,469.00
33663	10/01/2025	944575 SONESTA RESORT HILTON HEAD	489.98
33664	10/01/2025	201610 SUMMERSVILLE CPW	179.45
33665	10/01/2025	887604 US FOODSERVICE, INC.	147.61
33666	10/01/2025	944054 VERIZON WIRELESS	428.13
33667	10/01/2025	910000 WESTBURY'S ACE HARDWARE	1,408.02
33668	10/01/2025	944774 XEROX CORPORATION	189.53
33669	10/09/2025	945680 ABBY MCPHAIL	140.00
33670	10/09/2025	945070 AMAZON CAPITAL SERVICES	270.54
33671	10/09/2025	945062 APPLICATION SOFTWARE INC	6.42
33672	10/09/2025	945062 APPLICATION SOFTWARE INC	638.75
33673	10/09/2025	945676 AUGUST TWUM	140.00
33674	10/09/2025	945372 JAMES D BRODERICK	50.00
33675	10/09/2025	945678 CAINASIA WILLIAMS	140.00
33676	10/09/2025	945048 CAREER SAFE, LLC	99.00
33677	10/09/2025	945174 CINTAS	1,416.00
33678	10/09/2025	945174 CINTAS	1,468.98
33679	10/09/2025	945543 COTTLE STRAWBERRY NURSERY, INC.	327.83
33680	10/09/2025	944597 EDISTO GAS, INC.	250.60
33681	10/09/2025	945377 CYNTHIA FARMER	55.00
33682	10/09/2025	945677 GABRIELLE BARBOUR	140.00
33683	10/09/2025	901770 GRAINGER	90.27
33684	10/09/2025	945336 GREENE FINNEY CAULEY, LLP	15,000.00
33685	10/09/2025	944947 HAMPTON ENVIRONMENTAL, LLC	75.00

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33686	10/09/2025	375403 HANDI CLEAN PRODUCTS, INC.	176.53
33687	10/09/2025	945539 HANDY MANNY SERVICES	470.00
33688	10/09/2025	945681 HANNAH CARR	140.00
33689	10/09/2025	944876 HYPERSIGN, LLC	4,570.77
33690	10/09/2025	433960 J.D.'S VENDING, INC	125.51
33691	10/09/2025	945673 KELLY SEED COMPANY, LLC	948.48
33692	10/09/2025	945679 KYLEE PIET	140.00
33693	10/09/2025	945600 LE BLEU ENTERPRISES	175.38
33694	10/09/2025	945447 LINDE GAS & EQUIPMENT, INC.	167.78
33695	10/09/2025	506803 LOWE'S HOME CENTERS, INC.	918.61
33696	10/09/2025	945674 MELENIE MORALES	140.00
33697	10/09/2025	945562 NAEIR	110.25
33698	10/09/2025	551000 NAPA AUTO SUPPLY & EQUIPMENT	7,238.54
33699	10/09/2025	944647 NATIONAL TIRE WHOLESALE	1,106.61
33700	10/09/2025	945385 THOMAS C NEWMAN	100.00
33701	10/09/2025	610525 PARKS AUTO PARTS, INC.	154.28
33702	10/09/2025	945675 PEYTON MORRIS	140.00
33703	10/09/2025	630201 POSITIVE PROMOTIONS, INC	379.95
33704	10/09/2025	945654 SCSBIT - PROPERTY & CASUALTY	39,947.00
33705	10/09/2025	945682 TAIASIA BENNETT	140.00
33706	10/09/2025	945605 THE LARSON GROUP	1,364.25
33707	10/09/2025	944500 UNIFIRST CORPORATION	3,804.74
33708	10/09/2025	944863 WOODS ACE HARDWARE	1,343.35
33709	10/16/2025	944670 HARLEYVILLE HEATING & AIR LLC	100.00
33710	10/16/2025	380826 HARRIS TEETER SUPERMARKETS, INC.	1,211.66
33711	10/16/2025	433960 J.D.'S VENDING, INC	62.76
33712	10/16/2025	945563 PALMETTO SHRM	75.00
33713	10/16/2025	944896 SWEATMANS BBQ	344.00
33714	10/16/2025	945391 ELIZABETH A VINCENT	242.80
33715	10/17/2025	944619 AIRGAS USA, LLC	208.76
33716	10/17/2025	945244 CAPITAL WASTE SERVICES LLC	55.92
33717	10/17/2025	944670 HARLEYVILLE HEATING & AIR LLC	2,562.00
33718	10/17/2025	943905 JOHN DEERE FINANCIAL	272.87
33719	10/17/2025	944777 KING'S ONE STOP, LLC	256.44

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33720	10/17/2025	945181 SEGRA	3,405.64
33721	10/17/2025	945242 ROBERT M SINEATH II	408.40
33722	10/17/2025	945310 XEROX FINANCIAL SERVICES LLC	286.04
33723	10/17/2025	945278 DAVID W. DRAWDY, III	2,900.00
33724	10/20/2025	945334 JOAQUIN MARTINEZ	1,750.00
* 33726	10/23/2025	944666 CAROLINA OFFICE SYSTEMS, INC.	1,482.84
33727	10/23/2025	945127 DOMINION ENERGY	14,599.73
33728	10/23/2025	291105 ELAN FINANCIAL SERVICES	1,234.82
33729	10/23/2025	366760 GREATER SUMMERSVILLE/DORCHESTER	75.00
33730	10/23/2025	945539 HANDY MANNY SERVICES	370.00
33731	10/23/2025	944925 HOWARD TECHNOLOGY SOLUTIONS	1,819.00
33732	10/23/2025	945447 LINDE GAS & EQUIPMENT, INC.	351.96
33733	10/23/2025	945386 BRIAN M O'NEILL	52.00
33734	10/23/2025	945517 JENNIFER A QUATTLEBAUM	96.30
33735	10/23/2025	944464 TERMINIX SERVICE, INC.	351.00
33736	10/23/2025	944774 XEROX CORPORATION	6,356.13
33737	10/24/2025	945258 NAT'L INSTITUTE FOR METALWORKING SKILLS	3,875.00
33738	10/24/2025	016903 ALLIED CRAWFORD (CHARLESTON), INC.	1,540.37
33739	10/27/2025	945062 APPLICATION SOFTWARE INC	6.42
33740	10/27/2025	945062 APPLICATION SOFTWARE INC	638.75
33741	10/30/2025	945070 AMAZON CAPITAL SERVICES	2,711.19
33742	10/30/2025	235227 DCC&TC ACTIVITY ACCOUNT	7,280.00
33743	10/30/2025	945444 BETTY A HILTON	122.65
33744	10/30/2025	433960 J.D.'S VENDING, INC	38.52
33745	10/30/2025	945182 MID STATE TIRE	1,273.13
33746	10/30/2025	944999 NCS PEARSON, INC.	2,171.50
33747	10/30/2025	624501 PITNEY BOWES PURCHASE POWER	1,072.52
33748	10/30/2025	943849 PRINTING ASSOCIATES	62.53
33749	10/30/2025	945559 PYE-BARKER FIRE & SAFETY, LLC	2,252.80
33750	10/30/2025	803951 STAPLES BUSINESS ADVANTAGE	1,091.96
33751	10/30/2025	201610 SUMMERSVILLE CPW	197.45
33752	10/30/2025	112001 THE BURMAX COMPANY INC	3,629.58
33753	10/30/2025	910000 WESTBURY'S ACE HARDWARE	717.75

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			TOTAL NUMBER OF CHECKS:	101	166,451.84
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u>166,451.84</u>