

CHECK REGISTER FOR 1/1/2026 TO 1/31/2026 & 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>
33918	01/05/2026	945687 DETROIT MACHINE TOOLS	7,638.57
33919	01/05/2026	945127 DOMINION ENERGY	15,741.57
33920	01/05/2026	291105 ELAN FINANCIAL SERVICES	663.09
33921	01/06/2026	945070 AMAZON CAPITAL SERVICES	974.19
* 33923	01/06/2026	945054 CAPITAL ELECTRIC	5,547.26
33924	01/06/2026	944666 CAROLINA OFFICE SYSTEMS, INC.	178.66
33925	01/06/2026	945174 CINTAS	1,500.78
33926	01/06/2026	945174 CINTAS	1,683.31
33927	01/06/2026	263200 DORCHESTER EAGLE RECORD, LLC	269.00
33928	01/06/2026	944597 EDISTO GAS, INC.	1,811.23
* 33931	01/06/2026	944947 HAMPTON ENVIRONMENTAL, LLC	275.00
33932	01/06/2026	944670 HARLEYVILLE HEATING & AIR LLC	975.00
33933	01/06/2026	944569 HERITAGE - CRYSTAL CLEAN, LLC	1,250.21
33934	01/06/2026	945576 JOLLY FARMER PRODUCTS US INC.	3,806.97
33935	01/06/2026	945600 LE BLEU ENTERPRISES	133.68
33936	01/06/2026	945447 LINDE GAS & EQUIPMENT, INC.	321.65
33937	01/06/2026	506803 LOWE'S HOME CENTERS, INC.	1,586.84
33938	01/06/2026	945182 MID STATE TIRE	256.80
33939	01/06/2026	945079 NATIONAL HEALTHCAREER ASSOCIATION	401.25
33940	01/06/2026	944647 NATIONAL TIRE WHOLESALE	718.68
33941	01/06/2026	944878 NC3	5,000.00
33942	01/06/2026	945385 THOMAS C NEWMAN	100.00
33943	01/06/2026	610525 PARKS AUTO PARTS, INC.	160.14
33944	01/06/2026	945575 REEVES LAW, PA	200.00
33945	01/06/2026	944720 REPUBLIC SERVICES #692	1,046.13
* 33947	01/06/2026	944533 SONITROL SECURITY SYSTEMS	1,334.10
33948	01/06/2026	803951 STAPLES BUSINESS ADVANTAGE	492.92
33949	01/06/2026	201610 SUMMerville CPW	167.45
33950	01/06/2026	945290 THE BUILDING CENTER, INC.	560.50
33951	01/06/2026	944054 VERIZON WIRELESS	395.20
33952	01/06/2026	910000 WESTBURY'S ACE HARDWARE	145.82
* 33954	01/07/2026	945691 PRO SPOT INTERNATIONAL	930.00
33955	01/08/2026	011205 ACTE	125.00
33956	01/08/2026	944666 CAROLINA OFFICE SYSTEMS, INC.	962.98

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33957	01/08/2026	943985 GFOA	200.00
33958	01/08/2026	944670 HARLEYVILLE HEATING & AIR LLC	1,108.00
33959	01/08/2026	380826 HARRIS TEETER SUPERMARKETS, INC.	566.02
33960	01/08/2026	945672 KINSMEN SERVICE PROS	642.00
33961	01/08/2026	551000 NAPA AUTO SUPPLY & EQUIPMENT	979.64
33962	01/08/2026	944500 UNIFIRST CORPORATION	3,214.22
33963	01/08/2026	887604 US FOODSERVICE, INC.	147.61
33964	01/08/2026	944863 WOODS ACE HARDWARE	298.57
* 33966	01/12/2026	945062 APPLICATION SOFTWARE INC	591.66
* 33968	01/15/2026	944729 ACE ENERGY, INC.	1,287.68
33969	01/15/2026	944619 AIRGAS USA, LLC	215.75
33970	01/15/2026	945666 JULIUS BIVENS	166.37
33971	01/15/2026	945262 BRUNSON HUNTER EQUIPMENT SERVICE LLC	936.45
* 33974	01/15/2026	945695 COMPU CYCLE	624.00
33975	01/15/2026	366760 GREATER SUMMERVILLE/DORCHESTER	100.00
33976	01/15/2026	375403 HANDI CLEAN PRODUCTS, INC.	650.79
33977	01/15/2026	944670 HARLEYVILLE HEATING & AIR LLC	975.00
33978	01/15/2026	944362 JUST DESSERTS BAKERY & CAFE LLC	252.67
33979	01/15/2026	944777 KING'S ONE STOP, LLC	206.27
33980	01/15/2026	945447 LINDE GAS & EQUIPMENT, INC.	803.98
33981	01/15/2026	944329 MSC INDUSTRIAL SUPPLY CO.	1,213.82
33982	01/15/2026	944504 SC SCHOOL BOARDS ASSOCIATION	275.00
33983	01/15/2026	945181 SEGRA	3,408.55
* 33985	01/20/2026	945699 THOMAS G. STANLEY, JR.	1,950.00
33986	01/22/2026	945127 DOMINION ENERGY	15,894.58
33987	01/22/2026	945677 GABRIELLE BARBOUR	140.00
33988	01/22/2026	944670 HARLEYVILLE HEATING & AIR LLC	354.00
33989	01/22/2026	470375 KNIGHT'S SEPTIC TANK	550.00
33990	01/22/2026	945447 LINDE GAS & EQUIPMENT, INC.	641.47
* 33992	01/22/2026	945079 NATIONAL HEALTHCAREER ASSOCIATION	502.90
33993	01/22/2026	945604 PERFORMANCE FOOD SERVICE - FLORENCE	1,558.51
33994	01/22/2026	945310 XEROX FINANCIAL SERVICES LLC	286.04
* 33997	01/27/2026	945062 APPLICATION SOFTWARE INC	591.66
33998	01/29/2026	945070 AMAZON CAPITAL SERVICES	848.39

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33999	01/29/2026	945705 BRITTANY MAZYCK	140.00
34000	01/29/2026	945706 CHARNELL METELUS	140.00
34001	01/29/2026	945701 CINDY COLLINS	140.00
34002	01/29/2026	945668 BREEYANNA GREENE-LAMBERT	272.35
34003	01/29/2026	366750 GRESSETTE PEST MANAGEMENT CO., INC.	112.00
34004	01/29/2026	945703 JERMAINE HUSSER	156.00
34005	01/29/2026	945704 KRISTA TURNER	156.00
34006	01/29/2026	945447 LINDE GAS & EQUIPMENT, INC.	329.15
34007	01/29/2026	945708 LUCIANA GARCIA	140.00
34008	01/29/2026	945550 MCMILLAN PAZDAN SMITH, LLC	26,349.82
34009	01/29/2026	945182 MID STATE TIRE	312.71
34010	01/29/2026	945702 MISTY BIRK	140.00
34011	01/29/2026	945416 OSS, LLC	802.53
34012	01/29/2026	945711 PSP GROUP	995.00
34013	01/29/2026	945559 PYE-BARKER FIRE & SAFETY, LLC	150.00
34014	01/29/2026	945709 SHABAGER DAVIS	156.00
34015	01/29/2026	945698 SHRM OPERATING - LB#23783	374.00
34016	01/29/2026	945700 TIERA CATHRON	140.00
34017	01/29/2026	945707 TRACIE DOBSON	140.00
34018	01/29/2026	945710 VALERIE GRANT	156.00
34019	01/29/2026	910000 WESTBURY'S ACE HARDWARE	513.22
34020	01/29/2026	944774 XEROX CORPORATION	159.13
TOTAL NUMBER OF CHECKS:			90
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>131,509.49</u></u>