

CHECK REGISTER FOR 6/1/2024 TO 6/30/2024 & 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> |
|------------------|-------------------|----------------------------------------------|------------------|
| 31989 | 06/06/2024 | 945547 AINSLEY WHITMER | 167.00 |
| 31990 | 06/06/2024 | 945070 AMAZON CAPITAL SERVICES | 401.32 |
| 31991 | 06/06/2024 | 945372 JAMES D BRODERICK | 2,114.59 |
| 31992 | 06/06/2024 | 945174 CINTAS | 3,185.37 |
| 31993 | 06/06/2024 | 945174 CINTAS | 1,721.79 |
| 31994 | 06/06/2024 | 945549 COURTNEY COLLINS | 167.00 |
| 31995 | 06/06/2024 | 944597 EDISTO GAS, INC. | 201.15 |
| 31996 | 06/06/2024 | 945501 e SYSTEMS SOLUTIONS, LLC | 3,063.75 |
| 31997 | 06/06/2024 | 945524 EPPNG - ADVERTISING | 986.50 |
| 31998 | 06/06/2024 | 945366 CODY A FLOYD | 144.00 |
| 31999 | 06/06/2024 | 901770 GRAINGER | 256.29 |
| * 32001 | 06/06/2024 | 944670 HARLEYVILLE HEATING & AIR LLC | 887.37 |
| * 32003 | 06/06/2024 | 389271 HILTON MYRTLE BEACH RESORT | 1,249.92 |
| 32004 | 06/06/2024 | 945548 JOCELYN O'NEIL | 167.00 |
| 32005 | 06/06/2024 | 506803 LOWE'S HOME CENTERS, INC. | 3,913.90 |
| 32006 | 06/06/2024 | 945182 MID STATE TIRE | 362.52 |
| 32007 | 06/06/2024 | 945079 NATIONAL HEALTHCAREER ASSOCIATION | 5,879.65 |
| 32008 | 06/06/2024 | 944647 NATIONAL TIRE WHOLESALE | 910.70 |
| 32009 | 06/06/2024 | 610525 PARKS AUTO PARTS, INC. | 243.18 |
| 32010 | 06/06/2024 | 944720 REPUBLIC SERVICES OF SC, LLC - #692 | 1,058.04 |
| 32011 | 06/06/2024 | 761625 SHUMAN FOODS | 543.10 |
| 32012 | 06/06/2024 | 846132 SYSCO FOOD SERVICES COLUMBIA | 1,575.79 |
| 32013 | 06/06/2024 | 944997 THOMAS J. STELLO | 800.00 |
| 32014 | 06/06/2024 | 945132 TRIMECH SOLUTIONS, LLC | 484.71 |
| 32015 | 06/06/2024 | 944500 UNIFIRST CORPORATION | 4,377.43 |
| 32016 | 06/06/2024 | 944054 VERIZON WIRELESS | 432.24 |
| 32017 | 06/06/2024 | 945370 ROBERT D BEHR | 487.07 |
| * 32019 | 06/06/2024 | 944086 HUGHES ELECTRICAL, LLC | 725.00 |
| * 32021 | 06/10/2024 | 945062 APPLICATION SOFTWARE INC | 647.07 |
| 32022 | 06/11/2024 | 945198 MR. TOPSOIL LLC | 1,800.00 |
| 32023 | 06/11/2024 | 944362 JUST DESSERTS BAKERY & CAFE | 205.43 |
| 32024 | 06/12/2024 | 944619 AIRGAS USA, LLC | 213.40 |
| * 32026 | 06/12/2024 | 945244 CAPITAL WASTE SERVICES LLC | 397.71 |
| 32027 | 06/12/2024 | 945339 CHARLESTON PALMETTO PAINT SPECIALTIES | 833.88 |

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|------------------|-------------------|--------------------------------------------|------------------|
| 32028 | 06/12/2024 | 945361 HUNTER SINEATH | 140.00 |
| * 32030 | 06/12/2024 | 945546 JOB IMPULSE, INC. | 652.80 |
| 32031 | 06/12/2024 | 945342 MATCO TOOLS CORPORATION | 8,392.10 |
| 32032 | 06/12/2024 | 551000 NAPA AUTO SUPPLY & EQUIPMENT CO. | 1,134.34 |
| 32033 | 06/12/2024 | 630152 POCKET NURSE | 3,545.98 |
| * 32035 | 06/12/2024 | 945181 SEGRA | 3,404.24 |
| 32036 | 06/12/2024 | 944294 STALLION AIR INCORPORATED | 390.22 |
| 32037 | 06/12/2024 | 945290 THE BUILDING CENTER, INC. | 2,151.13 |
| 32038 | 06/12/2024 | 944863 WOODS ACE HARDWARE | 211.56 |
| 32039 | 06/12/2024 | 944774 XEROX CORPORATION | 150.07 |
| 32040 | 06/12/2024 | 945310 XEROX FINANCIAL SERVICES LLC | 560.44 |
| 32041 | 06/19/2024 | 945127 DOMINION ENERGY | 13,512.81 |
| * 32043 | 06/19/2024 | 945551 EAST COAST TREE SERVICE LLC | 2,500.00 |
| 32044 | 06/19/2024 | 291105 ELAN FINANCIAL SERVICES | 1,922.83 |
| 32045 | 06/19/2024 | 945366 CODY A FLOYD | 134.00 |
| 32046 | 06/19/2024 | 366750 GRESSETTE PEST MANAGEMENT CO., INC. | 108.00 |
| 32047 | 06/19/2024 | 945539 HANDY MANNY SERVICES | 400.00 |
| 32048 | 06/19/2024 | 944670 HARLEYVILLE HEATING & AIR LLC | 2,150.00 |
| 32049 | 06/19/2024 | 945380 RUSSELL HENDERSON | 105.44 |
| * 32052 | 06/19/2024 | 945447 LINDE GAS & EQUIPMENT, INC. | 22,501.03 |
| 32053 | 06/19/2024 | 945550 MCMILLAN PAZDAN SMITH, LLC | 14,505.58 |
| 32054 | 06/19/2024 | 945261 MOORER PLUMBING | 354.00 |
| 32055 | 06/19/2024 | 945079 NATIONAL HEALTHCAREER ASSOCIATION | 125.00 |
| 32056 | 06/19/2024 | 803951 STAPLES BUSINESS ADVANTAGE | 769.30 |
| 32057 | 06/19/2024 | 945373 MELISSA W ULMER | 870.00 |
| * 32059 | 06/26/2024 | 945062 APPLICATION SOFTWARE INC | 647.07 |
| 32060 | 06/26/2024 | 945366 CODY A FLOYD | 136.01 |
| 32061 | 06/26/2024 | 380826 HARRIS TEETER SUPERMARKETS, INC. | 297.59 |
| 32062 | 06/26/2024 | 945380 RUSSELL HENDERSON | 327.91 |
| 32063 | 06/26/2024 | 945545 JATSALES INC. | 359.65 |
| 32064 | 06/26/2024 | 944777 KING'S ONE STOP, LLC | 380.78 |
| 32065 | 06/26/2024 | 624501 PITNEY BOWES PURCHASE POWER | 507.00 |
| 32066 | 06/26/2024 | 945390 JAMES H VILLEPONTEAUX III | 383.50 |
| 32067 | 06/26/2024 | 910000 WESTBURY'S ACE HARDWARE | 845.13 |

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| 32068 | 06/27/2024 | 945070 AMAZON CAPITAL SERVICES | 1,052.86 |
| * 32070 | 06/27/2024 | 945174 CINTAS | 3,567.63 |
| 32071 | 06/27/2024 | 945174 CINTAS | 1,401.66 |
| 32072 | 06/27/2024 | 945447 LINDE GAS & EQUIPMENT, INC. | 185.08 |
| 32073 | 06/27/2024 | 945126 READY REFRESH | 162.96 |
| 32074 | 06/27/2024 | 944599 SCOTCHMAN INDUSTRIES | 1,269.99 |
| 32075 | 06/27/2024 | 945019 SITE ONE LANDSCAPE SUPPLY, LLC | 435.39 |
| 32076 | 06/27/2024 | 803951 STAPLES BUSINESS ADVANTAGE | 250.43 |
| 32077 | 06/27/2024 | 944721 THE FILTER COMPANY, INC. | 461.84 |
| TOTAL NUMBER OF CHECKS: | | | 77 |
| TOTAL NUMBER OF EPAYMENTS: | | | 0 |
| TOTAL NUMBER OF UPDATE-ONLYS: | | | 0 |
| ** OUT OF SEQUENCE CHECKS ON REPORT ** | | | 133,967.22 |