

CHECK REGISTER FOR 6/1/2025 TO 6/30/2025 & 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>
33229	06/02/2025	945317 EL KIOSKO MEXICAN CUISINE LLC	888.00
33230	06/03/2025	944362 JUST DESSERTS BAKERY & CAFE LLC	253.29
33231	06/04/2025	945372 JAMES D BRODERICK	287.00
33232	06/04/2025	945651 DESTINI LABARCA	167.00
* 33235	06/04/2025	944947 HAMPTON ENVIRONMENTAL, LLC	125.00
33236	06/04/2025	945652 KARLA HERNANDEZ-TEJEDA	167.00
33237	06/04/2025	945600 LE BLEU ENTERPRISES	129.39
33238	06/04/2025	945447 LINDE GAS & EQUIPMENT, INC.	307.91
33239	06/04/2025	506803 LOWE'S HOME CENTERS, INC.	368.10
33240	06/04/2025	551000 NAPA AUTO SUPPLY & EQUIPMENT	2,247.48
33241	06/04/2025	945079 NATIONAL HEALTHCAREER ASSOCIATION	2,363.96
33242	06/04/2025	944647 NATIONAL TIRE WHOLESALE	4,140.52
33243	06/04/2025	945416 OSS, LLC	18,280.95
* 33245	06/04/2025	630152 POCKET NURSE	3,800.02
33246	06/04/2025	945575 REEVES LAW, PA	375.00
33247	06/04/2025	944720 REPUBLIC SERVICES #692	1,106.25
33248	06/04/2025	803951 STAPLES BUSINESS ADVANTAGE	277.23
33249	06/04/2025	201610 SUMMerville CPW	205.30
33250	06/04/2025	944500 UNIFIRST CORPORATION	3,490.73
33251	06/04/2025	944054 VERIZON WIRELESS	356.74
33252	06/04/2025	945390 JAMES H VILLEPONTEAUX III	358.70
* 33254	06/06/2025	945062 APPLICATION SOFTWARE INC	638.75
33255	06/12/2025	944619 AIRGAS USA, LLC	215.75
33256	06/12/2025	945262 BRUNSON HUNTER EQUIPMENT SERVICE LLC	117.41
33257	06/12/2025	945174 CINTAS	2,106.84
33258	06/12/2025	945174 CINTAS	897.96
* 33261	06/12/2025	944597 EDISTO GAS, INC.	111.52
33262	06/12/2025	945377 CYNTHIA FARMER	110.00
33263	06/12/2025	366750 GRESSETTE PEST MANAGEMENT CO., INC.	170.00
33264	06/12/2025	944670 HARLEYVILLE HEATING & AIR LLC	802.03
33265	06/12/2025	945516 ASHLEY J KITT	396.00
* 33267	06/12/2025	582521 MYRON CORP	609.88
33268	06/12/2025	945386 BRIAN M O'NEILL	396.00
* 33271	06/12/2025	944504 SC SCHOOL BOARDS ASSOCIATION	600.00

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33272	06/12/2025	761625 SHUMAN FOODS	452.22
33273	06/12/2025	945513 MELISSA A TICE	396.00
33274	06/12/2025	944863 WOODS ACE HARDWARE	828.42
33275	06/16/2025	235227 DCC&TC ACTIVITY ACCOUNT	8,233.48
33276	06/19/2025	945655 AINSLEY J. BARBEE	125.00
* 33278	06/19/2025	944666 CAROLINA OFFICE SYSTEMS, INC.	823.05
33279	06/19/2025	945376 LAURA M DISHER	407.68
33280	06/19/2025	945127 DOMINION ENERGY	10,650.01
33281	06/19/2025	945539 HANDY MANNY SERVICES	545.00
* 33283	06/19/2025	944777 KING'S ONE STOP, LLC	269.33
* 33285	06/19/2025	945181 SEGRA	3,405.86
33286	06/19/2025	945164 UNIFOUR FIRE & SAFETY	200.00
33287	06/19/2025	887604 US FOODSERVICE, INC.	147.61
33288	06/19/2025	945310 XEROX FINANCIAL SERVICES LLC	282.96
* 33290	06/24/2025	945062 APPLICATION SOFTWARE INC	638.75
33291	06/25/2025	945070 AMAZON CAPITAL SERVICES	333.96
33292	06/25/2025	945054 CAPITAL ELECTRIC	3,572.94
33293	06/25/2025	945127 DOMINION ENERGY	4,144.75
33294	06/25/2025	945366 CODY A FLOYD	215.01
33295	06/25/2025	944637 G&G CONCRETE FINISHING	25,300.00
33296	06/25/2025	380826 HARRIS TEETER SUPERMARKETS, INC.	191.57
* 33298	06/25/2025	945447 LINDE GAS & EQUIPMENT, INC.	4,991.56
33299	06/25/2025	624501 PITNEY BOWES PURCHASE POWER	507.00
33300	06/25/2025	803951 STAPLES BUSINESS ADVANTAGE	1,070.98
33301	06/26/2025	944960 BORDER STATES INDUSTRIES INC.	20,800.37
33302	06/26/2025	945182 MID STATE TIRE	2,566.29
33303	06/26/2025	803951 STAPLES BUSINESS ADVANTAGE	299.77
33304	06/26/2025	945558 JUSTIN E TEAL	182.12
33305	06/26/2025	945132 TRIMECH SOLUTIONS, LLC	2,049.05
33306	06/26/2025	910000 WESTBURY'S ACE HARDWARE	705.68
TOTAL NUMBER OF CHECKS:			64
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			141,204.13