

# Hampton County, SC

## Check Register

2/01/2024 to 2/29/2024

| VENDOR NAME                    | PAYMENT DATE | PAYMENT AMOUNT |
|--------------------------------|--------------|----------------|
| ABC TROPHIES                   | 2/1/24       | 3,414.49       |
| ADVANCE AUTO PARTS             | 2/21/24      | 288.18         |
| ADVANCE AUTO PARTS             | 2/21/24      | (288.18)       |
| AIRGAS USA LLC                 | 2/1/24       | 826.52         |
| AIRGAS USA LLC                 | 2/16/24      | 303.87         |
| AIRGAS USA LLC                 | 2/16/24      | 304.64         |
| AIRGAS USA LLC                 | 2/16/24      | 312.13         |
| AIRGAS USA LLC                 | 2/16/24      | 347.51         |
| AIRGAS USA LLC                 | 2/16/24      | 303.87         |
| AIRGAS USA LLC                 | 2/16/24      | 1,386.56       |
| AIRGAS USA LLC                 | 2/16/24      | 483.88         |
| AIRGAS USA LLC                 | 2/16/24      | 181.50         |
| AIRGAS USA LLC                 | 2/16/24      | 440.87         |
| AKC-REUNITE                    | 2/1/24       | 259.00         |
| ALARM FIRE & SECURITY LLC      | 2/9/24       | 1,586.20       |
| ALLENDALE-HAMPTON JASPER       | 2/13/24      | 112,500.00     |
| ALTRESIA GORDON-ORR            | 2/1/24       | 159.97         |
| ALTRESIA GORDON-ORR            | 2/21/24      | 216.00         |
| ALTRESIA GORDON-ORR            | 2/21/24      | 99.56          |
| ALTRESIA GORDON-ORR            | 2/21/24      | (99.56)        |
| AMBULANCE MEDICAL BILLING      | 2/21/24      | 4,431.77       |
| AMBULANCE MEDICAL BILLING      | 2/21/24      | 1,218.47       |
| AMERICAN FAMILY                | 2/1/24       | 1,167.51       |
| AMERICAN FAMILY                | 2/16/24      | 1,114.01       |
| AMERICAN FAMILY                | 2/21/24      | 1,214.58       |
| AMERICAN FAMILY                | 2/21/24      | (1,214.58)     |
| ANNA FIELDS                    | 2/16/24      | 75.00          |
| ANTHONY RUSSELL                | 2/16/24      | 81.31          |
| ASIFLEX, ATTN: ACCOUNTING DEPT | 2/9/24       | 462.16         |
| ASIFLEX, ATTN: ACCOUNTING DEPT | 2/16/24      | 462.16         |
| AT & T MOBILITY                | 2/16/24      | 2,520.97       |
| AT & T MOBILITY                | 2/16/24      | 3,581.20       |
| ATCO INTERNATIONAL             | 2/16/24      | 231.12         |
| ATCO INTERNATIONAL             | 2/16/24      | 19.81          |
| AVENU INSIGHTS & ANALYTICS     | 2/9/24       | 73.38          |
| AVENU INSIGHTS & ANALYTICS     | 2/9/24       | 73.33          |
| AVENU INSIGHTS & ANALYTICS     | 2/9/24       | 69.16          |
| AVENU INSIGHTS & ANALYTICS     | 2/9/24       | 1,867.15       |

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| AVENU INSIGHTS & ANALYTICS           | 2/9/24  | 1,867.15  |
| AVENU INSIGHTS & ANALYTICS           | 2/9/24  | 1,867.15  |
| AVENU INSIGHTS & ANALYTICS           | 2/9/24  | 1,867.15  |
| AVENU INSIGHTS & ANALYTICS           | 2/9/24  | 604.60    |
| AVENU INSIGHTS & ANALYTICS           | 2/9/24  | 1,867.15  |
| BEACH COVE RESORT                    | 2/1/24  | 366.24    |
| BEACH COVE RESORT                    | 2/16/24 | 366.24    |
| BEAUFORT COUNTY FACILITY MANAGEMENT  | 2/9/24  | 36,238.92 |
| BLANCHARD EQUIPMENT CO INC           | 2/16/24 | 108.28    |
| BLANCHARD MACHINERY CO               | 2/16/24 | 45.00     |
| BOUND TREE MEDICAL LLC               | 2/16/24 | 177.86    |
| BOUND TREE MEDICAL LLC               | 2/16/24 | 1,366.28  |
| BOUND TREE MEDICAL LLC               | 2/16/24 | 445.30    |
| BOUND TREE MEDICAL LLC               | 2/16/24 | 1,633.96  |
| BOUND TREE MEDICAL LLC               | 2/16/24 | 75.85     |
| BOUND TREE MEDICAL LLC               | 2/16/24 | 95.72     |
| BOUND TREE MEDICAL LLC               | 2/16/24 | 938.69    |
| BOUND TREE MEDICAL LLC               | 2/16/24 | 250.17    |
| BRIGHTSPEED                          | 2/16/24 | 1,490.65  |
| BRIGHTSPEED                          | 2/16/24 | 87.52     |
| BRIGHTSPEED                          | 2/16/24 | 122.89    |
| BRIGHTSPEED                          | 2/16/24 | 2,167.92  |
| BRIGHTSPEED                          | 2/16/24 | 302.25    |
| BRIGHTSPEED                          | 2/16/24 | 2,159.46  |
| BRIGHTSPEED                          | 2/16/24 | 416.51    |
| BRIGHTSPEED                          | 2/16/24 | 49.43     |
| BRIGHTSPEED                          | 2/16/24 | 79.92     |
| BRIGHTSPEED                          | 2/16/24 | 70.69     |
| BRIGHTSPEED                          | 2/16/24 | 165.80    |
| BRUNSON BUILDING SUPPLY INC.         | 2/16/24 | 47.30     |
| BUG BUSTERS                          | 2/16/24 | 800.00    |
| BUG BUSTERS                          | 2/16/24 | 32.00     |
| BUG BUSTERS                          | 2/16/24 | 32.00     |
| BUG BUSTERS                          | 2/16/24 | 32.00     |
| BUG BUSTERS                          | 2/16/24 | 32.00     |
| BUG BUSTERS                          | 2/16/24 | 32.00     |
| BUG BUSTERS                          | 2/16/24 | 32.00     |
| BUG BUSTERS                          | 2/16/24 | 32.00     |
| BUREAU FOR CHILD SUPPORT ENFORCEMENT | 2/1/24  | 109.92    |
| BUREAU FOR CHILD SUPPORT ENFORCEMENT | 2/16/24 | 109.92    |
| CARLAR WILLIAMS                      | 2/16/24 | 375.00    |
| CAROLINA GRAPHICS                    | 2/16/24 | 150.00    |
| CAROLINA MOBILE STORAGE, LLC         | 2/1/24  | 165.85    |
| CAROLINA MOBILE STORAGE, LLC         | 2/1/24  | 208.65    |

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| CARQUEST AUTO PARTS OF ESTILL | 2/16/24 | 69.23      |
| CARQUEST AUTO PARTS OF ESTILL | 2/16/24 | 85.11      |
| CARQUEST AUTO PARTS OF ESTILL | 2/16/24 | 25.36      |
| CARQUEST AUTO PARTS OF ESTILL | 2/16/24 | 399.32     |
| CARQUEST AUTO PARTS OF ESTILL | 2/16/24 | 169.72     |
| CARQUEST AUTO PARTS OF ESTILL | 2/16/24 | 76.51      |
| CARQUEST AUTO PARTS OF ESTILL | 2/16/24 | 97.20      |
| CARQUEST AUTO PARTS OF ESTILL | 2/16/24 | 585.83     |
| CARQUEST AUTO PARTS OF ESTILL | 2/16/24 | 566.82     |
| CARQUEST AUTO PARTS OF ESTILL | 2/16/24 | 1,538.31   |
| CARQUEST AUTO PARTS OF ESTILL | 2/16/24 | 10.12      |
| CARQUEST AUTO PARTS OF ESTILL | 2/16/24 | 33.37      |
| CATALIS PAYMENTS LLC          | 2/21/24 | 1,909.95   |
| CATALIS PAYMENTS LLC          | 2/21/24 | 1,909.95   |
| CHARLESTON MARRIOTT           | 2/1/24  | 1,483.68   |
| CIVICPLUS                     | 2/16/24 | 8,460.60   |
| COASTAL EMPIRE MENTAL HEALTH  | 2/16/24 | 662.50     |
| COLONIAL LIFE AND ACCIDENT    | 2/1/24  | 3,023.89   |
| COLONIAL LIFE AND ACCIDENT    | 2/16/24 | 2,788.69   |
| COLONIAL LIFE AND ACCIDENT    | 2/21/24 | 2,708.68   |
| COLONIAL LIFE AND ACCIDENT    | 2/21/24 | (2,708.68) |
| COOPER                        | 2/16/24 | 190.00     |
| COUNTIES CONNECT CONFERENCE   | 2/16/24 | 195.00     |
| CRAIG'S FIREARM SUPPLY INC    | 2/16/24 | 2,658.86   |
| CROWN REEF RESORT             | 2/16/24 | 722.60     |
| CROWN REEF RESORT             | 2/16/24 | 583.48     |
| CROWN REEF RESORT             | 2/16/24 | 443.36     |
| CROWN REEF RESORT             | 2/16/24 | 443.36     |
| CROWN REEF RESORT             | 2/16/24 | 443.36     |
| CROWN REEF RESORT             | 2/16/24 | 443.36     |
| CROWN REEF RESORT             | 2/16/24 | 443.36     |
| CROWNE PLAZA NORTH AUGUSTA    | 2/1/24  | 324.64     |
| CROWNE PLAZA NORTH AUGUSTA    | 2/1/24  | 324.64     |
| CROWNE PLAZA NORTH AUGUSTA    | 2/1/24  | 324.64     |
| CROWNE PLAZA NORTH AUGUSTA    | 2/1/24  | 24.00      |
| CROWNE PLAZA NORTH AUGUSTA    | 2/1/24  | 24.00      |
| CROWNE PLAZA NORTH AUGUSTA    | 2/1/24  | 24.00      |
| CUMMINS SALES AND SERVICE     | 2/16/24 | 615.44     |
| CUMMINS SALES AND SERVICE     | 2/16/24 | 591.84     |
| CUMMINS SALES AND SERVICE     | 2/16/24 | 592.47     |
| CUMMINS SALES AND SERVICE     | 2/16/24 | 808.81     |
| CUMMINS SALES AND SERVICE     | 2/16/24 | 1,032.24   |
| CUMMINS SALES AND SERVICE     | 2/16/24 | 3,059.02   |
| DAVITA ROBERTS                | 2/1/24  | 2,116.00   |

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| DAVITA ROBERTS                     | 2/13/24 | 2,116.00 |
| ELISE S MCQUIRE                    | 2/16/24 | 375.00   |
| EMBASSY SUITES                     | 2/1/24  | 485.00   |
| EMBASSY SUITES                     | 2/1/24  | 507.00   |
| ESTILL GAS COMPANY                 | 2/16/24 | 303.00   |
| ESTILL GAS COMPANY                 | 2/16/24 | 196.95   |
| ESTILL GAS COMPANY                 | 2/16/24 | 303.00   |
| EVER DIXIE USA EMS SUPPLY CO       | 2/1/24  | 209.90   |
| EVER DIXIE USA EMS SUPPLY CO       | 2/1/24  | 1,656.71 |
| EVER DIXIE USA EMS SUPPLY CO       | 2/1/24  | 1,049.94 |
| EVER DIXIE USA EMS SUPPLY CO       | 2/1/24  | 216.00   |
| EVER DIXIE USA EMS SUPPLY CO       | 2/1/24  | 114.00   |
| EVER DIXIE USA EMS SUPPLY CO       | 2/1/24  | 720.00   |
| EVER DIXIE USA EMS SUPPLY CO       | 2/1/24  | 172.70   |
| EVER DIXIE USA EMS SUPPLY CO       | 2/1/24  | 311.90   |
| EVER DIXIE USA EMS SUPPLY CO       | 2/1/24  | 360.00   |
| EVER DIXIE USA EMS SUPPLY CO       | 2/1/24  | 93.00    |
| EVER DIXIE USA EMS SUPPLY CO       | 2/1/24  | 16.00    |
| FLEETPRIDE                         | 2/13/24 | 1,048.10 |
| FLEETPRIDE                         | 2/13/24 | 5,582.21 |
| FRONTIER                           | 2/16/24 | 238.58   |
| FRONTIER                           | 2/16/24 | 45.80    |
| FRONTIER                           | 2/16/24 | 10.07    |
| FRONTIER                           | 2/16/24 | 54.61    |
| FRONTIER                           | 2/16/24 | 294.66   |
| FRONTIER                           | 2/16/24 | 0.49     |
| FRONTIER                           | 2/16/24 | 63.37    |
| FRONTIER                           | 2/16/24 | 62.93    |
| GABRIEL ROEDER SMITH & COMPANY     | 2/16/24 | 3,160.00 |
| GALLS LLC                          | 2/16/24 | 170.46   |
| GALLS LLC                          | 2/16/24 | 299.96   |
| GALLS LLC                          | 2/16/24 | 187.61   |
| GOODING ADVERTISING                | 2/16/24 | 803.52   |
| GOODING ADVERTISING                | 2/16/24 | 231.03   |
| GRADUATE COLUMBIA                  | 2/9/24  | 255.90   |
| HAMPTON AUTO PARTS                 | 2/16/24 | 19.26    |
| HAMPTON AUTO PARTS                 | 2/16/24 | 228.87   |
| HAMPTON AUTO PARTS                 | 2/16/24 | 32.74    |
| HAMPTON AUTO PARTS                 | 2/16/24 | 53.49    |
| HAMPTON AUTO PARTS                 | 2/16/24 | 54.18    |
| HARGRAY REMITTANCE CENTER          | 2/16/24 | 802.50   |
| HOLLAND,BROMLEY,BARNHILL&BRETT,LLC | 2/16/24 | 6,952.00 |
| JACQUEZ SANDERS                    | 2/16/24 | 50.00    |
| JODY ALLEN                         | 2/16/24 | 300.76   |

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| JORDAN JINKS                            | 2/16/24 | 138.60     |
| KAREN G SCOTT                           | 2/16/24 | 375.00     |
| KCT SUPPLY                              | 2/1/24  | 42.95      |
| KIRKWOOD, DAVE                          | 2/1/24  | 1,062.00   |
| LAVAR YOUMANS                           | 2/1/24  | 875.00     |
| LEGAL SHIELD                            | 2/1/24  | 208.40     |
| LEGAL SHIELD                            | 2/16/24 | 208.40     |
| LINDA GIVENS                            | 2/16/24 | 375.00     |
| LOWCOUNTRY COUNCIL OF GOVERNMENT        | 2/16/24 | 6,605.25   |
| LOWCOUNTRY COUNCIL OF GOVERNMENT        | 2/9/24  | 10,778.00  |
| LOWCOUNTRY COUNCIL OF GOVERNMENT        | 2/21/24 | 248,558.44 |
| LOWCOUNTRY REGIONAL                     | 2/1/24  | 6,820.00   |
| LOWCOUNTRY REGIONAL WATER SYST          | 2/16/24 | 112.85     |
| LOWCOUNTRY REGIONAL WATER SYST          | 2/16/24 | 1,400.81   |
| LOWCOUNTRY REGIONAL WATER SYST          | 2/16/24 | 569.44     |
| LOWCOUNTRY REGIONAL WATER SYST          | 2/16/24 | 197.20     |
| LOWCOUNTRY REGIONAL WATER SYST          | 2/16/24 | 423.24     |
| LOWCOUNTRY REGIONAL WATER SYST          | 2/16/24 | 381.34     |
| LOWCOUNTRY REGIONAL WATER SYST          | 2/16/24 | 172.22     |
| LOWCOUNTRY REGIONAL WATER SYST          | 2/16/24 | 310.05     |
| LOWCOUNTRY REGIONAL WATER SYST          | 2/16/24 | 4,615.07   |
| LOWCOUNTRY REGIONAL WATER SYST          | 2/16/24 | 962.13     |
| LOWCOUNTRY REGIONAL WATER SYST          | 2/16/24 | 216.04     |
| LOWCOUNTRY REGIONAL WATER SYST          | 2/16/24 | 2,275.06   |
| LOWCOUNTRY REGIONAL WATER SYST          | 2/16/24 | 89.55      |
| MADCO CONTRACTING & CONSULTING SERVICES | 2/16/24 | 60,872.37  |
| MAKONYA K GAINES                        | 2/1/24  | 62.50      |
| MANSFIELD OIL COMPANY                   | 2/21/24 | 10,467.99  |
| MANSFIELD OIL COMPANY                   | 2/21/24 | 11,779.28  |
| MANSFIELD OIL COMPANY                   | 2/21/24 | 16,511.37  |
| MARION FAIREY JR                        | 2/13/24 | 237.00     |
| MARK ALTMAN                             | 2/16/24 | 375.00     |
| MAULDIN & JENKINS                       | 2/21/24 | 9,000.00   |
| MCI                                     | 2/16/24 | 68.15      |
| MERCURY MEDICAL                         | 2/13/24 | 978.33     |
| MERCURY MEDICAL                         | 2/13/24 | 425.66     |
| MES - CAROLINAS                         | 2/16/24 | 830.25     |
| MICROSOFT                               | 2/16/24 | 2,704.59   |
| MICROSOFT                               | 2/16/24 | 2,725.00   |
| MICROSOFT                               | 2/16/24 | 2,735.48   |
| MIXSON OIL CO INC                       | 2/16/24 | 3,827.84   |
| MIXSON'S AUTO BODY                      | 2/16/24 | 7,587.07   |
| MOBILE COMMUNICATIONS AMERICA, INC      | 2/9/24  | 187.25     |
| MOBILE COMMUNICATIONS AMERICA, INC      | 2/9/24  | 304.00     |

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| MOBILE COMMUNICATIONS AMERICA, INC     | 2/9/24  | 225.00     |
| MOBILE COMMUNICATIONS AMERICA, INC     | 2/9/24  | 1,018.28   |
| MOBILE COMMUNICATIONS AMERICA, INC     | 2/9/24  | 2,420.34   |
| MOBILE COMMUNICATIONS AMERICA, INC     | 2/21/24 | 268.36     |
| MOBILE COMMUNICATIONS AMERICA, INC     | 2/21/24 | 1,906.68   |
| MOBILE COMMUNICATIONS AMERICA, INC     | 2/21/24 | 1,906.68   |
| MOBILE COMMUNICATIONS AMERICA, INC     | 2/21/24 | (1,906.68) |
| MOBILE COMMUNICATIONS AMERICA, INC     | 2/21/24 | 1,906.68   |
| MOBILE COMMUNICATIONS AMERICA, INC     | 2/21/24 | (268.36)   |
| MOTOROLA SOLUTIONS INC                 | 2/16/24 | 859.49     |
| MOTOROLA SOLUTIONS INC                 | 2/16/24 | 2,919.47   |
| MOTOROLA SOLUTIONS INC                 | 2/16/24 | 192.00     |
| MOTOROLA SOLUTIONS INC                 | 2/16/24 | 154,080.00 |
| NESS & JETT LLC                        | 2/16/24 | 1,387.24   |
| NEW YORK LIFE INSURANCE CO.            | 2/1/24  | 178.30     |
| NEW YORK LIFE INSURANCE CO.            | 2/16/24 | 178.30     |
| NEW YORK LIFE INSURANCE CO.            | 2/21/24 | 178.30     |
| NEW YORK LIFE INSURANCE CO.            | 2/21/24 | (178.30)   |
| OIS ACCOUNT DEPARTMENT RETIREE         | 2/9/24  | 27,091.78  |
| OIS ACCOUNTING DEPT                    | 2/9/24  | 134,913.14 |
| O'REILLY AUTOMOTIVE, INC.              | 2/16/24 | 37.61      |
| O'REILLY AUTOMOTIVE, INC.              | 2/16/24 | 542.38     |
| O'REILLY AUTOMOTIVE, INC.              | 2/16/24 | 299.39     |
| O'REILLY AUTOMOTIVE, INC.              | 2/16/24 | 97.46      |
| O'REILLY AUTOMOTIVE, INC.              | 2/16/24 | 65.40      |
| PALMETTO ELECTRIC CO-OP, INC.          | 2/16/24 | 201.81     |
| PALMETTO ELECTRIC CO-OP, INC.          | 2/16/24 | 107.12     |
| PALMETTO ELECTRIC CO-OP, INC.          | 2/16/24 | 190.99     |
| PALMETTO ELECTRIC CO-OP, INC.          | 2/16/24 | 198.48     |
| PALMETTO ELECTRIC CO-OP, INC.          | 2/16/24 | 205.16     |
| PALMETTO MICROFILM SYSTEMS INC         | 2/16/24 | 4,000.00   |
| PALMETTO STATE BANK                    | 2/1/24  | 1,183.22   |
| PALMETTO STATE BANK                    | 2/13/24 | 127,920.00 |
| PALMETTO TELEPHONE COMMUNICATIONS, LLC | 2/16/24 | 8,856.55   |
| PALMETTO TELEPHONE COMMUNICATIONS, LLC | 2/16/24 | 13,052.04  |
| PGB PETROLEUM LLC                      | 2/16/24 | 53.07      |
| PGB PETROLEUM LLC                      | 2/16/24 | 25.51      |
| PGB PETROLEUM LLC                      | 2/16/24 | 91.02      |
| PGB PETROLEUM LLC                      | 2/16/24 | 102.57     |
| PGB PETROLEUM LLC                      | 2/16/24 | 59.81      |
| PGB PETROLEUM LLC                      | 2/16/24 | 84.11      |
| QUILL CORPORATION                      | 2/16/24 | 41.70      |
| QUILL CORPORATION                      | 2/16/24 | 584.17     |
| QUILL CORPORATION                      | 2/16/24 | 228.96     |

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| QUILL CORPORATION            | 2/16/24 | 439.32   |
| QUILL CORPORATION            | 2/16/24 | 233.50   |
| QUILL CORPORATION            | 2/16/24 | 150.84   |
| QUILL CORPORATION            | 2/16/24 | 121.28   |
| QUILL CORPORATION            | 2/16/24 | 96.24    |
| QUILL CORPORATION            | 2/16/24 | 75.52    |
| QUILL CORPORATION            | 2/16/24 | 202.23   |
| QUILL CORPORATION            | 2/16/24 | 650.50   |
| RAMONA SABB                  | 2/1/24  | 100.00   |
| RASHAEL BRANTLEY             | 2/16/24 | 50.00    |
| RESHAWN RILEY                | 2/16/24 | 100.00   |
| RESHAWN RILEY                | 2/16/24 | 125.00   |
| ROBERT CHASSE                | 2/1/24  | 41.27    |
| ROBERT CHASSE                | 2/16/24 | 15.52    |
| ROBERTS INTERNATIONAL TRUCKS | 2/16/24 | 335.98   |
| ROBERTS, MICHAEL             | 2/16/24 | 100.00   |
| ROSA ORR                     | 2/1/24  | 218.14   |
| S.C.A.R.E.                   | 2/16/24 | 1,400.00 |
| S.C.A.R.E.                   | 2/16/24 | 50.00    |
| SAFE INDUSTRIES              | 2/21/24 | 7,632.63 |
| SC ASSO OF PROBATE JUDGES    | 2/1/24  | 125.00   |
| SC ASSO OF PROBATE JUDGES    | 2/1/24  | 125.00   |
| SC DEPARTMENT ON AGING       | 2/1/24  | 4,614.92 |
| SC DEPARTMENT ON AGING       | 2/21/24 | 3,876.35 |
| SC STATE DISBURSEMENT UNIT   | 2/1/24  | 370.25   |
| SC STATE DISBURSEMENT UNIT   | 2/1/24  | 145.38   |
| SC STATE DISBURSEMENT UNIT   | 2/1/24  | 444.63   |
| SC STATE DISBURSEMENT UNIT   | 2/1/24  | 262.50   |
| SC STATE DISBURSEMENT UNIT   | 2/1/24  | 291.90   |
| SC STATE DISBURSEMENT UNIT   | 2/16/24 | 444.63   |
| SC STATE DISBURSEMENT UNIT   | 2/16/24 | 370.25   |
| SC STATE DISBURSEMENT UNIT   | 2/16/24 | 145.38   |
| SC STATE DISBURSEMENT UNIT   | 2/16/24 | 262.50   |
| SC STATE DISBURSEMENT UNIT   | 2/16/24 | 291.90   |
| SCACEE                       | 2/1/24  | 225.00   |
| SCACEE                       | 2/16/24 | 225.00   |
| SCACVAO                      | 2/1/24  | 45.00    |
| SCATT                        | 2/16/24 | 175.00   |
| SCATT                        | 2/16/24 | 175.00   |
| SCDEW                        | 2/9/24  | 665.56   |
| SCEMSA                       | 2/1/24  | 199.00   |
| SCEMSA                       | 2/1/24  | 199.00   |
| SEACOAST SECURITY SHREDDING  | 2/21/24 | 55.00    |
| SEGRA                        | 2/1/24  | 367.15   |

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| SEGRA                             | 2/21/24 | 367.15      |
| SENTINEL ALARM COMPANY            | 2/1/24  | 102.96      |
| SENTINEL ALARM COMPANY            | 2/21/24 | 102.96      |
| SHANNON A PARKER                  | 2/1/24  | 218.14      |
| SHARON JOHNSON                    | 2/16/24 | 277.02      |
| SHARON JOHNSON                    | 2/16/24 | 332.64      |
| SHAW & KELLEY PUBLISHING, LLC.    | 2/13/24 | 245.00      |
| SKILLET KITCHENS                  | 2/21/24 | 1,246.96    |
| SKILLET KITCHENS                  | 2/21/24 | 3,818.87    |
| SKILLET KITCHENS                  | 2/21/24 | 2,357.36    |
| SKILLET KITCHENS                  | 2/21/24 | 1,935.09    |
| SKILLET KITCHENS                  | 2/21/24 | 4,411.26    |
| SKILLET KITCHENS                  | 2/21/24 | 4,450.72    |
| SKILLET KITCHENS                  | 2/21/24 | 4,434.05    |
| SKILLET KITCHENS                  | 2/21/24 | 4,369.97    |
| SKILLET KITCHENS                  | 2/21/24 | 4,194.83    |
| SKILLET KITCHENS                  | 2/21/24 | 1,217.44    |
| SKILLET KITCHENS                  | 2/21/24 | 3,182.43    |
| SKILLET KITCHENS                  | 2/21/24 | 4,540.84    |
| SKILLET KITCHENS                  | 2/21/24 | 4,434.05    |
| SKILLET KITCHENS                  | 2/21/24 | 4,331.53    |
| SKILLET KITCHENS                  | 2/21/24 | 2,601.48    |
| SKILLET KITCHENS                  | 2/21/24 | 1,768.49    |
| SKILLET KITCHENS                  | 2/21/24 | 4,139.30    |
| SKILLET KITCHENS                  | 2/21/24 | 4,510.94    |
| SKILLET KITCHENS                  | 2/21/24 | 4,280.27    |
| SKILLET KITCHENS                  | 2/21/24 | 4,241.82    |
| SKILLET KITCHENS                  | 2/21/24 | 4,474.39    |
| SKILLET KITCHENS                  | 2/21/24 | 4,592.76    |
| SNIDER FLEET SOLUTIONS            | 2/21/24 | 955.65      |
| SOUTH CAROLINA RETIREMENT SYSTEMS | 2/21/24 | 180,935.63  |
| SOUTHERN HEALTH PARTNERS          | 2/21/24 | 7,949.39    |
| SOUTHERN HEALTH PARTNERS          | 2/21/24 | 1,463.64    |
| STANDARD INSURANCE COMPANY        | 2/1/24  | 523.94      |
| STARR TRACKS                      | 2/16/24 | 1.42        |
| STATE FISCAL ACCOUNTABILITY       | 2/21/24 | 3,574.19    |
| STATE FISCAL ACCOUNTABILITY       | 2/21/24 | 55,975.47   |
| STATE FISCAL ACCOUNTABILITY       | 2/21/24 | 118,146.00  |
| STATE FISCAL ACCOUNTABILITY       | 2/21/24 | 34,836.23   |
| STATE FISCAL ACCOUNTABILITY       | 2/21/24 | 8,321.00    |
| STATE FISCAL ACCOUNTABILITY       | 2/21/24 | 4,551.27    |
| STATE FISCAL ACCOUNTABILITY       | 2/21/24 | (34,836.23) |
| STATE FISCAL ACCOUNTABILITY       | 2/21/24 | (8,321.00)  |
| STATE FISCAL ACCOUNTABILITY       | 2/21/24 | (4,551.27)  |

|                                      |         |            |
|--------------------------------------|---------|------------|
| STEED CLEARING, GRADING, PAVING, LLC | 2/21/24 | 61,121.00  |
| STEPHANIE DELOACH                    | 2/1/24  | 97.00      |
| STERICYCLE INC                       | 2/21/24 | 698.10     |
| STEVEN WALKER                        | 2/1/24  | 100.00     |
| SUSANNE PEEPLES                      | 2/1/24  | 97.00      |
| TELEFLEX LLC                         | 2/13/24 | 324.13     |
| TELEFLEX LLC                         | 2/13/24 | 639.55     |
| TERRI PLATTS                         | 2/1/24  | 504.00     |
| TERRI PLATTS                         | 2/16/24 | 504.00     |
| TOM WATSON                           | 2/1/24  | 97.00      |
| TOWN OF BRUNSON                      | 2/13/24 | 18,815.58  |
| TOWN OF ESTILL                       | 2/16/24 | 4.53       |
| TOWN OF ESTILL                       | 2/16/24 | 143.71     |
| TOWN OF ESTILL                       | 2/16/24 | 36.89      |
| TOWN OF ESTILL                       | 2/13/24 | 4,200.67   |
| TOWN OF ESTILL                       | 2/13/24 | 208,577.06 |
| TOWN OF FAIRFAX                      | 2/13/24 | 248.60     |
| TOWN OF GIFFORD                      | 2/13/24 | 3,359.87   |
| TOWN OF HAMPTON                      | 2/13/24 | 199,766.60 |
| TOWN OF VARNVILLE                    | 2/13/24 | 35,356.69  |
| TOWN OF YEMASSEE                     | 2/13/24 | 127,460.52 |
| TRI-STATE FILING SYSTEMS             | 2/21/24 | 744.00     |
| TRI-STATE FILING SYSTEMS             | 2/21/24 | 559.00     |
| TRI-STATE FILING SYSTEMS             | 2/21/24 | 923.00     |
| TRUIST BANK                          | 2/1/24  | 239.31     |
| TRUIST BANK                          | 2/1/24  | 1,237.21   |
| TRUIST BANK                          | 2/1/24  | 1,965.01   |
| TRUIST BANK                          | 2/1/24  | 5,110.10   |
| TRUIST BANK                          | 2/1/24  | 2,533.83   |
| TRUIST BANK                          | 2/21/24 | 1,606.38   |
| TRUIST BANK                          | 2/21/24 | 772.28     |
| TRUIST BANK                          | 2/21/24 | 3,518.05   |
| TYRONE CORBIN                        | 2/1/24  | 18.29      |
| UNIFIRST CORPORATION                 | 2/13/24 | 71.87      |
| UNIFIRST CORPORATION                 | 2/13/24 | 838.62     |
| UNIFIRST CORPORATION                 | 2/13/24 | 2,381.56   |
| UNIFIRST CORPORATION                 | 2/13/24 | 306.58     |
| UNIFIRST CORPORATION                 | 2/13/24 | 266.36     |
| UNIFIRST CORPORATION                 | 2/13/24 | 275.81     |
| UNIVERSITY MEDICAL ASSOCIATES        | 2/21/24 | 1,470.00   |
| UNIVERSITY MEDICAL ASSOCIATES        | 2/21/24 | 1,500.00   |
| UNIVERSITY MEDICAL ASSOCIATES        | 2/21/24 | 5,800.00   |
| VULCAN CONSTRUCTION MATERIALS, LLC   | 2/21/24 | 727.42     |
| VULCAN CONSTRUCTION MATERIALS, LLC   | 2/21/24 | 12,420.18  |

|                                    |         |                 |
|------------------------------------|---------|-----------------|
| VULCAN CONSTRUCTION MATERIALS, LLC | 2/21/24 | 1,705.58        |
| WALSH SUPPLY                       | 2/21/24 | 23.52           |
| WALSH SUPPLY                       | 2/21/24 | 5.95            |
| WALSH SUPPLY                       | 2/21/24 | 23.52           |
| WALSH SUPPLY                       | 2/21/24 | 63.40           |
| WALSH SUPPLY                       | 2/21/24 | 15.12           |
| WALSH SUPPLY                       | 2/21/24 | 15.77           |
| WALSH SUPPLY                       | 2/21/24 | 20.32           |
| WALSH SUPPLY                       | 2/21/24 | 45.98           |
| WALSH SUPPLY                       | 2/21/24 | 9.62            |
| WALSH SUPPLY                       | 2/21/24 | 23.53           |
| WALSH SUPPLY                       | 2/21/24 | 222.47          |
| WALSH SUPPLY                       | 2/21/24 | 67.66           |
| WALSH SUPPLY                       | 2/21/24 | 6.41            |
| WALSH SUPPLY                       | 2/21/24 | 47.04           |
| WALTERBORO MOTOR SALES             | 2/1/24  | 85.50           |
| WALTERBORO MOTOR SALES             | 2/1/24  | 537.73          |
| WALTERBORO MOTOR SALES             | 2/1/24  | 546.16          |
| WASHINGTON NATIONAL INSURANCE      | 2/1/24  | 611.96          |
| WASTE MANAGEMENT                   | 2/21/24 | 18,573.69       |
| WASTE MANAGEMENT                   | 2/21/24 | 16,675.82       |
| WASTE MANAGEMENT                   | 2/21/24 | 2,624.73        |
| WASTE MANAGEMENT                   | 2/21/24 | 15,813.69       |
| WASTE MANAGEMENT RECYCLE AMERICA   | 2/21/24 | 317.73          |
| WASTE MANAGEMENT RECYCLE AMERICA   | 2/21/24 | 440.68          |
| WILD DUNES RESORT                  | 2/16/24 | 763.47          |
| WILD DUNES RESORT                  | 2/16/24 | 763.47          |
| WITMER PUBLIC SAFETY GROUP INC     | 2/16/24 | 1,581.28        |
| WRICE DETAIL SHOP                  | 2/21/24 | 120.00          |
| WRICE DETAIL SHOP                  | 2/21/24 | 160.00          |
| WRICE DETAIL SHOP                  | 2/16/24 | 120.00          |
| WRICE DETAIL SHOP                  | 2/16/24 | 160.00          |
| WTH TECHNOLOGY INC                 | 2/16/24 | 1,070.00        |
| ZOLL MEDICAL CORPORATION           | 2/21/24 | 527.94          |
|                                    |         | \$ 2,425,623.57 |