

HAMPTON COUNTY, SC  
Check Register  
04/01/2024 to 04/30/2024

| VENDOR NAME                    | PAYMENT DATE | PAYMENT AMOUNT |
|--------------------------------|--------------|----------------|
| ADVANCE AUTO PARTS             | 04/05/24     | \$ 572.90      |
| AIRGAS USA LLC                 | 04/05/24     | 475.03         |
| AIRGAS USA LLC                 | 04/05/24     | 1,311.56       |
| AIRGAS USA LLC                 | 04/05/24     | 290.14         |
| AIRGAS USA LLC                 | 04/05/24     | 342.8          |
| AIRGAS USA LLC                 | 04/05/24     | 332            |
| AIRGAS USA LLC                 | 04/05/24     | 391.74         |
| ALARM FIRE & SECURITY LLC      | 04/14/24     | 219            |
| ALLANNA DONAHUE                | 04/16/24     | 3,986.25       |
| ALPHAGRAPHICS                  | 04/05/24     | 355.17         |
| AMERICAN DRUG TESTING INC      | 04/12/24     | 90             |
| AMERICAN FAMILY                | 04/05/24     | 1,182.23       |
| AMERICAN FAMILY                | 04/14/24     | 1,182.23       |
| AMERICAN FAMILY                | 04/24/24     | 1,135.85       |
| ASCAP                          | 04/05/24     | 445.00         |
| ASIFLEX, ATTN: ACCOUNTING DEPT | 04/05/24     | 669.11         |
| ASIFLEX, ATTN: ACCOUNTING DEPT | 04/14/24     | 680.32         |
| AXIS FORENSIC TOXICOLOGY       | 04/05/24     | 392            |
| AXIS FORENSIC TOXICOLOGY       | 04/05/24     | 392            |
| B & M SERVICES                 | 04/12/24     | 650            |
| BEAUFORT COUNTY SHERIFF        | 04/12/24     | 245            |
| BEAUFORT COUNTY SHERIFF        | 04/12/24     | 245            |
| BEAUFORT COUNTY SHERIFF        | 04/12/24     | -245           |
| BEAUFORT COUNTY SHERIFF        | 04/12/24     | -245           |
| BLANCHARD MACHINERY CO         | 04/12/24     | 45             |
| BOUND TREE MEDICAL LLC         | 04/12/24     | 1,800.21       |
| BOUND TREE MEDICAL LLC         | 04/12/24     | 750.93         |
| BOUND TREE MEDICAL LLC         | 04/12/24     | 253.09         |
| BRIGHTSPEED                    | 04/05/24     | 53.07          |
| BRIGHTSPEED                    | 04/05/24     | 2,171.12       |
| BRIGHTSPEED                    | 04/05/24     | 257.2          |
| BUG BUSTERS                    | 04/05/24     | 65.97          |
| BUG BUSTERS                    | 04/05/24     | 50             |
| BUG BUSTERS                    | 04/05/24     | 25             |
| BUG BUSTERS                    | 04/05/24     | 192.17         |
| BUG BUSTERS                    | 04/12/24     | 32             |
| BUG BUSTERS                    | 04/12/24     | 32             |
| BUG BUSTERS                    | 04/12/24     | 32             |
| BUG BUSTERS                    | 04/12/24     | 32             |

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| BUG BUSTERS                          | 04/12/24 | 32        |
| BUG BUSTERS                          | 04/05/24 | 32        |
| BUG BUSTERS                          | 04/05/24 | 800       |
| BUG BUSTERS                          | 04/05/24 | 200       |
| BUREAU FOR CHILD SUPPORT ENFORCEMENT | 04/12/24 | 109.92    |
| CAPITAL ONE TRADE CREDIT             | 04/12/24 | 42.79     |
| CARLAR WILLIAMS                      | 04/14/24 | 106.11    |
| CAROLINA MOBILE STORAGE, LLC         | 04/05/24 | 208.65    |
| CAROLINA MOBILE STORAGE, LLC         | 04/05/24 | 165.85    |
| CARQUEST AUTO PARTS OF ESTILL        | 04/05/24 | 291.04    |
| CARQUEST AUTO PARTS OF ESTILL        | 04/05/24 | 42.09     |
| CARQUEST AUTO PARTS OF ESTILL        | 04/05/24 | 19.22     |
| CARQUEST AUTO PARTS OF ESTILL        | 04/05/24 | 258.14    |
| CARQUEST AUTO PARTS OF ESTILL        | 04/05/24 | 85.99     |
| CARQUEST AUTO PARTS OF ESTILL        | 04/12/24 | 248.49    |
| CARQUEST AUTO PARTS OF ESTILL        | 04/12/24 | 312.59    |
| CEL OIL PRODUCTS                     | 04/05/24 | 2,722.95  |
| CEL OIL PRODUCTS                     | 04/12/24 | 1,646.55  |
| CLIA LABORATORY PROGRAM              | 04/16/24 | 248       |
| CNA SURETY                           | 04/05/24 | 949.5     |
| COLONIAL LIFE AND ACCIDENT           | 04/05/24 | 2,706.37  |
| COLONIAL LIFE AND ACCIDENT           | 04/14/24 | 2,761.21  |
| COLONIAL LIFE AND ACCIDENT           | 04/24/24 | 2,926.73  |
| COMCAST                              | 04/05/24 | 114.44    |
| COMCAST                              | 04/05/24 | 371.12    |
| COMCAST                              | 04/05/24 | 203.39    |
| COMCAST                              | 04/05/24 | 135.89    |
| COMCAST                              | 04/12/24 | 399.12    |
| COOPERATIVE EXTENSION SERVICE        | 04/24/24 | 5,000.00  |
| CROCKETVILLE COMMUNITY CENTER/CLIA   | 04/14/24 | 150       |
| DAIKIN APPLIED                       | 04/05/24 | 592.5     |
| DAIKIN APPLIED                       | 04/05/24 | 1,306.50  |
| DAIKIN APPLIED                       | 04/05/24 | 1,249.50  |
| DAIKIN APPLIED                       | 04/05/24 | 1,240.00  |
| DAIKIN APPLIED                       | 04/05/24 | 1,871.56  |
| DAIKIN APPLIED                       | 04/05/24 | 852.5     |
| DAVITA ROBERTS                       | 04/12/24 | 2,116.00  |
| DAVITA ROBERTS                       | 04/24/24 | 2,116.00  |
| DEERE CREDIT                         | 04/24/24 | 17,623.25 |
| DEERE CREDIT                         | 04/24/24 | 14,322.69 |
| DEONTAE WASHINGTON                   | 04/12/24 | 250       |
| DIVERSIFIED RECYCLING INC            | 04/12/24 | 1,171.00  |
| DOMINION ENERGY SC                   | 04/05/24 | 6,432.39  |
| DOMINION ENERGY SC                   | 04/05/24 | 318.62    |

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| DOMINION ENERGY SC                   | 04/05/24 | 100.54     |
| DOMINION ENERGY SC                   | 04/05/24 | 24,372.88  |
| DR TIRE, INC.                        | 04/16/24 | 44.59      |
| ESTILL GAS COMPANY                   | 04/16/24 | 151.5      |
| ESTILL GAS COMPANY                   | 04/16/24 | 212.1      |
| FAIRFAX HARDWARE                     | 04/12/24 | 1,361.50   |
| FAIRFAX HARDWARE                     | 04/12/24 | 75         |
| FAIRFAX HARDWARE                     | 04/12/24 | 288.38     |
| FAIRFAX HARDWARE                     | 04/12/24 | 65         |
| FAIRFAX HARDWARE                     | 04/12/24 | -1,361.50  |
| FAIRFAX HARDWARE                     | 04/12/24 | -75        |
| FAIRFAX HARDWARE                     | 04/12/24 | -288.38    |
| FAIRFAX HARDWARE                     | 04/12/24 | -65        |
| FIRELINE INC                         | 04/12/24 | 63.84      |
| FLEETPRIDE                           | 04/16/24 | 97.18      |
| FLEETPRIDE                           | 04/16/24 | 90.41      |
| FLEETPRIDE                           | 04/16/24 | 97.27      |
| FRAZIER'S LANDSCAPING & TREE SERVICE | 04/16/24 | 1,500.00   |
| FRONTIER                             | 04/24/24 | 72.03      |
| FRONTIER                             | 04/24/24 | 48.3       |
| FRONTIER                             | 04/24/24 | 55.73      |
| FRONTIER                             | 04/24/24 | 8.55       |
| FRONTIER                             | 04/24/24 | 507.99     |
| FRONTIER                             | 04/24/24 | 56.63      |
| FRONTIER                             | 04/24/24 | 56.5       |
| FRONTIER                             | 04/24/24 | 47.32      |
| GANNETT GEORGIA-SOUTH CAROLINA-N     | 04/05/24 | 120.92     |
| GODLEY HEATING AND COOLING INC       | 04/12/24 | 95         |
| GODLEY HEATING AND COOLING INC       | 04/16/24 | 180        |
| GODLEY HEATING AND COOLING INC       | 04/16/24 | 200        |
| GODLEY HEATING AND COOLING INC       | 04/16/24 | 495        |
| GODLEY HEATING AND COOLING INC       | 04/16/24 | 745        |
| GRAINGER                             | 04/16/24 | 255.41     |
| GRAINGER                             | 04/16/24 | 435.22     |
| GRAINGER                             | 04/16/24 | 315.93     |
| GREG COOK                            | 04/12/24 | 40         |
| HAMPTON AUTO PARTS                   | 04/12/24 | 192.38     |
| HAMPTON COUNTY SCHOOL DISTRICT       | 04/16/24 | 360,860.31 |
| HAMPTON FRIENDS OF THE ARTS          | 04/25/24 | 50,000.00  |
| HAMPTON REGIONAL MEDICAL             | 04/12/24 | 1,021.00   |
| HARGRAY REMITTANCE CENTER            | 04/12/24 | 802.5      |
| HARGRAY REMITTANCE CENTER            | 04/12/24 | 802.5      |
| HARGRAY REMITTANCE CENTER            | 04/12/24 | 244.63     |
| HARRIS INTEGRATED SOLUTIONS          | 04/24/24 | 929.8      |

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| HAYNSWORTH SINKLER BOYD PA        | 04/24/24 | 3,015.00     |
| HAYNSWORTH SINKLER BOYD PA        | 04/24/24 | 1,329.00     |
| HAYNSWORTH SINKLER BOYD PA        | 04/11/24 | 1,057,222.22 |
| HOLLAND,BROMLEY,BARNHILL&BRETT,LI | 04/24/24 | 14,091.00    |
| HONEYWELL ANALYTICS INC           | 04/12/24 | 1,155.00     |
| INTEGRAL RX                       | 04/05/24 | 508.77       |
| INTEGRAL RX                       | 04/05/24 | 332.73       |
| INTEGRAL RX                       | 04/05/24 | 332.73       |
| INTERSTATE BATTERY SYSTEM         | 04/05/24 | 1,770.40     |
| JAMARI D PADGETT                  | 04/24/24 | 139.5        |
| JAMES LOCKSMITH                   | 04/12/24 | 200          |
| JG TOWING SC                      | 04/12/24 | 505.51       |
| JOHNSON CONTROLS FIRE PROTECTI    | 04/24/24 | 879.38       |
| JOHNSON CONTROLS SECURITY SOLU    | 04/12/24 | 1,708.38     |
| JOHNSON CONTROLS SECURITY SOLU    | 04/12/24 | 1,411.22     |
| JORDAN JINKS                      | 04/14/24 | 542.04       |
| KEN HILL'S COMMERICAL TIRE        | 04/16/24 | 850.81       |
| KIRKWOOD, DAVE                    | 04/24/24 | 976.5        |
| LANGUAGE LINE SERVICE             | 04/12/24 | 235          |
| LAQUINTON GRAY                    | 04/05/24 | 225          |
| LAVAR YOUMANS                     | 04/24/24 | 875          |
| LEGAL SHIELD                      | 04/24/24 | 208.4        |
| LOG RX                            | 04/24/24 | 1,440.00     |
| LOWCOUNTRY COUNCIL OF GOVERNMENT  | 04/24/24 | 6,605.25     |
| LOWCOUNTRY REGIONAL WATER SYST    | 04/05/24 | 248.14       |
| LOWCOUNTRY REGIONAL WATER SYST    | 04/05/24 | 72.82        |
| LOWCOUNTRY REGIONAL WATER SYST    | 04/05/24 | 90.04        |
| LOWCOUNTRY REGIONAL WATER SYST    | 04/05/24 | 187.77       |
| LOWCOUNTRY REGIONAL WATER SYST    | 04/05/24 | 50.55        |
| LOWCOUNTRY REGIONAL WATER SYST    | 04/05/24 | 537.04       |
| LOWCOUNTRY REGIONAL WATER SYST    | 04/05/24 | 445.92       |
| LOWCOUNTRY REGIONAL WATER SYST    | 04/05/24 | 1,019.81     |
| LOWCOUNTRY REGIONAL WATER SYST    | 04/12/24 | 20.89        |
| LOWCOUNTRY REGIONAL WATER SYST    | 04/12/24 | 72.38        |
| LOWCOUNTRY REGIONAL WATER SYST    | 04/12/24 | 140.27       |
| LOWCOUNTRY REGIONAL WATER SYST    | 04/12/24 | 479.99       |
| LOWCOUNTRY REGIONAL WATER SYST    | 04/12/24 | 205.69       |
| LOWCOUNTRY REGIONAL WATER SYST    | 04/12/24 | 38.56        |
| LOWCOUNTRY REGIONAL WATER SYST    | 04/12/24 | 169.56       |
| LOWCOUNTRY REGIONAL WATER SYST    | 04/12/24 | 5.65         |
| LOWCOUNTRY REGIONAL WATER SYST    | 04/12/24 | 113.93       |
| LOWCOUNTRY REGIONAL WATER SYST    | 04/12/24 | 99.31        |
| LOWCOUNTRY REGIONAL WATER SYST    | 04/12/24 | 98.89        |
| LOWCOUNTRY REGIONAL WATER SYST    | 04/12/24 | 129.99       |

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| LOWCOUNTRY REGIONAL WATER SYST     | 04/24/24 | 34.16      |
| LOWCOUNTRY REGIONAL WATER SYST     | 04/24/24 | 273.47     |
| LOWCOUNTRY REGIONAL WATER SYST     | 04/24/24 | 978.22     |
| LOWCOUNTRY REGIONAL WATER SYST     | 04/24/24 | 3,068.66   |
| LOWCOUNTRY REGIONAL WATER SYST     | 04/24/24 | 345.81     |
| LOWCOUNTRY REGIONAL WATER SYST     | 04/24/24 | 160.59     |
| LOWCOUNTRY REGIONAL WATER SYST     | 04/24/24 | 153.63     |
| LOWCOUNTRY REGIONAL WATER SYST     | 04/24/24 | 310.53     |
| LOWCOUNTRY REGIONAL WATER SYST     | 04/24/24 | 353.36     |
| LOWCOUNTRY REGIONAL WATER SYST     | 04/24/24 | 158.71     |
| LOWCOUNTRY REGIONAL WATER SYST     | 04/24/24 | 447.27     |
| MACKAY COMMUNICATIONS INC          | 04/12/24 | 66.3       |
| MACKAY COMMUNICATIONS INC          | 04/12/24 | 66.3       |
| MACKAY COMMUNICATIONS INC          | 04/12/24 | 66.3       |
| MAKONYA K GAINY                    | 04/24/24 | 144        |
| MARION FAIREY JR                   | 04/12/24 | 119.21     |
| MARK ALTMAN                        | 04/14/24 | 112.66     |
| MICHAEL H SHARPE                   | 04/12/24 | 60         |
| MICHELLE ORR                       | 04/12/24 | 236        |
| MICROSOFT                          | 04/12/24 | 2,725.00   |
| MIXSON OIL CO INC                  | 04/16/24 | 4,031.50   |
| MIXSON'S AUTO BODY                 | 04/16/24 | 4,363.54   |
| MOBILE COMMUNICATIONS AMERICA, INC | 04/12/24 | 75         |
| MOBILE COMMUNICATIONS AMERICA, INC | 04/12/24 | 4,121.64   |
| MOTOROLA SOLUTIONS INC             | 04/05/24 | 858.64     |
| MOTOROLA SOLUTIONS INC             | 04/05/24 | 3,042.32   |
| MOTOROLA SOLUTIONS INC             | 04/05/24 | 3,128.70   |
| MOTOROLA SOLUTIONS INC             | 04/05/24 | 977.14     |
| MOTOROLA SOLUTIONS INC             | 04/05/24 | 3,086.69   |
| MOTOROLA SOLUTIONS INC             | 04/05/24 | 931.17     |
| NEW YORK LIFE INSURANCE CO.        | 04/05/24 | 178.3      |
| NEW YORK LIFE INSURANCE CO.        | 04/14/24 | 178.3      |
| NEW YORK LIFE INSURANCE CO.        | 04/24/24 | 178.3      |
| ODP BUSINESS SOLUTIONS LLC         | 04/12/24 | 138.14     |
| OHD OCCUPATIONAL HEALTH DYNAMI     | 04/16/24 | 860        |
| OIS ACCOUNT DEPARTMENT RETIREE     | 04/05/24 | 29,319.70  |
| OIS ACCOUNTING DEPT                | 04/05/24 | 136,672.82 |
| O'REILLY AUTOMOTIVE, INC.          | 04/05/24 | 27.37      |
| O'REILLY AUTOMOTIVE, INC.          | 04/05/24 | 23.52      |
| O'REILLY AUTOMOTIVE, INC.          | 04/05/24 | 73.57      |
| O'REILLY AUTOMOTIVE, INC.          | 04/05/24 | 169.77     |
| OTIS ELEVATOR COMPANY              | 04/24/24 | 1,525.75   |
| OWEN G DUNN CO                     | 04/12/24 | 576.59     |
| PALMETTO ELECTRIC CO-OP, INC.      | 04/16/24 | 92.59      |

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| PALMETTO ELECTRIC CO-OP,INC.           | 04/16/24 | 54.67     |
| PALMETTO ELECTRIC CO-OP,INC.           | 04/16/24 | 228.55    |
| PALMETTO ELECTRIC CO-OP,INC.           | 04/24/24 | 127.46    |
| PALMETTO ELECTRIC CO-OP,INC.           | 04/24/24 | 196.6     |
| PALMETTO ELECTRIC CO-OP,INC.           | 04/24/24 | 325.9     |
| PALMETTO SECURITY SYSTEMS              | 04/12/24 | 443.4     |
| PALMETTO SECURITY SYSTEMS              | 04/12/24 | 1,161.95  |
| PALMETTO TELEPHONE COMMUNICATIONS      | 04/05/24 | 185.01    |
| PALMETTO TELEPHONE COMMUNICATIONS      | 04/05/24 | 185.01    |
| PALMETTO TELEPHONE COMMUNICATIONS      | 04/05/24 | 9,060.28  |
| PALMETTO TELEPHONE COMMUNICATIONS      | 04/05/24 | 296.23    |
| PALMETTO TELEPHONE COMMUNICATIONS      | 04/05/24 | 161.87    |
| PALMETTO TELEPHONE COMMUNICATIONS      | 04/05/24 | 25        |
| PALMETTO TELEPHONE COMMUNICATIONS      | 04/05/24 | 1,417.28  |
| PALMETTO TELEPHONE COMMUNICATIONS      | 04/05/24 | 473.04    |
| PALMETTO TELEPHONE COMMUNICATIONS      | 04/05/24 | 454.2     |
| PERRY BROTHERS AVIATION FUELS          | 04/24/24 | 16,143.78 |
| PGB PETROLEUM LLC                      | 04/24/24 | 58.11     |
| PGB PETROLEUM LLC                      | 04/24/24 | 92.04     |
| PGB PETROLEUM LLC                      | 04/24/24 | 51.32     |
| PGB PETROLEUM LLC                      | 04/24/24 | 103       |
| PITNEY BOWES BANK INC PURCHASE POINT   | 04/24/24 | 930.65    |
| PITNEY BOWES BANK INC PURCHASE POINT   | 04/24/24 | 172.56    |
| PITNEY BOWES GLOBAL FINANCIAL SERVICES | 04/24/24 | 1,197.53  |
| POSTMASTER-HAMPTON                     | 04/05/24 | 120       |
| QTPOD                                  | 04/05/24 | 1,195.00  |
| QUENCH USA                             | 04/12/24 | 161.39    |
| RESCUE TRAINING INC                    | 04/12/24 | 250       |
| RHINEHART FIRE SERVICE                 | 04/05/24 | 392.56    |
| ROBERT CHASSE                          | 04/12/24 | 34.85     |
| ROBERT CHASSE                          | 04/12/24 | 32.09     |
| ROBERT CHASSE                          | 04/12/24 | 64.18     |
| ROBERT CHASSE                          | 04/24/24 | 14.54     |
| ROBINSON GRAY                          | 04/16/24 | 2,180.00  |
| ROBINSON GRAY                          | 04/16/24 | 611.1     |
| ROY T HOLLINGSWORTH JR                 | 04/16/24 | 1,054.70  |
| SAFE INDUSTRIES                        | 04/12/24 | 11,160.10 |
| SAFE LIFE DEFENSE                      | 04/05/24 | 2,754.18  |
| SAFE LIFE DEFENSE                      | 04/05/24 | 93.38     |
| SAFEBUILT CAROLINAS LLC LOCKBOX #81    | 04/05/24 | 3,835.00  |
| SAFEBUILT CAROLINAS LLC LOCKBOX #81    | 04/05/24 | 5,445.00  |
| SAFEBUILT CAROLINAS LLC LOCKBOX #81    | 04/05/24 | 4,325.00  |
| SAFEBUILT CAROLINAS LLC LOCKBOX #81    | 04/05/24 | 4,885.00  |
| SC ASSO OF PROBATE JUDGES              | 04/12/24 | 75        |

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| SC ASSO OF PROBATE JUDGES           | 04/12/24 | 75         |
| SC ASSO OF PROBATE JUDGES           | 04/24/24 | 75         |
| SC CRIMINAL JUSTICE ACADEMY         | 04/12/24 | 20         |
| SC CRIMINAL JUSTICE ACADEMY         | 04/12/24 | 35         |
| SC DEPARTMENT ON AGING              | 04/05/24 | 3,787.34   |
| SC STATE DISBURSEMENT UNIT          | 04/12/24 | 262.5      |
| SC STATE DISBURSEMENT UNIT          | 04/12/24 | 145.38     |
| SC STATE DISBURSEMENT UNIT          | 04/12/24 | 370.25     |
| SC STATE DISBURSEMENT UNIT          | 04/12/24 | 291.9      |
| SC STATE DISBURSEMENT UNIT          | 04/24/24 | 291.9      |
| SC STATE DISBURSEMENT UNIT          | 04/24/24 | 370.25     |
| SC STATE DISBURSEMENT UNIT          | 04/24/24 | 145.38     |
| SC STATE DISBURSEMENT UNIT          | 04/24/24 | 262.5      |
| SEGRA                               | 04/16/24 | 361.15     |
| SEGRA                               | 04/16/24 | 367.15     |
| SENTINEL ALARM COMPANY              | 04/12/24 | 152.88     |
| SHARON JOHNSON                      | 04/12/24 | 226.08     |
| SHARON JOHNSON                      | 04/24/24 | 458.82     |
| SHERRIE JENESE HAYNES               | 04/12/24 | 131        |
| SKILLET KITCHENS                    | 04/16/24 | 4,916.31   |
| SKILLET KITCHENS                    | 04/16/24 | 4,450.72   |
| SKILLET KITCHENS                    | 04/16/24 | 1,740.04   |
| SKILLET KITCHENS                    | 04/24/24 | 2,544.96   |
| SKILLET KITCHENS                    | 04/24/24 | 4,451.13   |
| SOUTH CAROLINA RETIREMENT SYSTEMS   | 04/16/24 | 270,440.55 |
| SOUTHEAST INDUSTRIAL EQUIPMENT, INC | 04/12/24 | 564.6      |
| SOUTHEASTERN EXTERMINATING          | 04/24/24 | 175        |
| SOUTHEASTERN EXTERMINATING          | 04/24/24 | 700        |
| SOUTHEASTERN EXTERMINATING          | 04/24/24 | 175        |
| SOUTHERN CAROLINA ALLIANCE          | 04/24/24 | 15,000.00  |
| SOUTHERN GREEN LANDSCAPE            | 04/12/24 | 7,390.00   |
| SOUTHERN GREEN LANDSCAPE            | 04/16/24 | 7,390.00   |
| SOUTHERN HEALTH PARTNERS            | 04/16/24 | 7,949.39   |
| SOUTHERN HEALTH PARTNERS            | 04/16/24 | 1,271.85   |
| SOUTHERN METALWORKS, INC.           | 04/12/24 | 783.83     |
| STANDARD INSURANCE COMPANY          | 04/05/24 | 523.94     |
| STANDARD INSURANCE COMPANY          | 04/24/24 | 696.47     |
| STARR TRACKS                        | 04/12/24 | 2,086.47   |
| STATE FISCAL ACCOUNTABILITY         | 04/16/24 | 33,395.79  |
| STATE FISCAL ACCOUNTABILITY         | 04/12/24 | 101,795.00 |
| STATE FISCAL ACCOUNTABILITY         | 04/12/24 | 188.87     |
| STATE FISCAL ACCOUNTABILITY         | 04/12/24 | 281.46     |
| STATE FISCAL ACCOUNTABILITY         | 04/12/24 | 310.5      |
| STATE FISCAL ACCOUNTABILITY         | 04/12/24 | 899.54     |

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| STERICYCLE INC                 | 04/24/24 | 698.1     |
| STERICYCLE INC                 | 04/24/24 | 698.1     |
| TIGER EXPRESS OF SC INC        | 04/16/24 | 429.17    |
| TOWN OF BRUNSON                | 04/12/24 | 1,126.50  |
| TOWN OF ESTILL                 | 04/12/24 | 5,937.37  |
| TOWN OF ESTILL                 | 04/12/24 | 7,219.85  |
| TOWN OF GIFFORD                | 04/12/24 | 21.62     |
| TOWN OF HAMPTON                | 04/12/24 | 21,240.60 |
| TOWN OF VARNVILLE              | 04/12/24 | 3,907.44  |
| TOWN OF YEMASSEE               | 04/05/24 | 9,334.14  |
| TOWN OF YEMASSEE               | 04/12/24 | 2,990.98  |
| TRANSAMERICA EMPLOYEE BENEFITS | 04/05/24 | 600.63    |
| TRANSAMERICA EMPLOYEE BENEFITS | 04/24/24 | 400.42    |
| TRUIST BANK                    | 04/19/24 | 877.25    |
| TRUIST BANK                    | 04/19/24 | 2,110.20  |
| TRUIST BANK                    | 04/19/24 | 5,439.28  |
| TRUIST BANK                    | 04/19/24 | 18.18     |
| UNIFIRST CORPORATION           | 04/05/24 | 51.81     |
| UNIFIRST CORPORATION           | 04/05/24 | 50.41     |
| UNIFIRST CORPORATION           | 04/05/24 | 61.61     |
| UNIFIRST CORPORATION           | 04/05/24 | 79.99     |
| UNIFIRST CORPORATION           | 04/05/24 | 67.41     |
| UNIFIRST CORPORATION           | 04/05/24 | 76.85     |
| UNIFIRST CORPORATION           | 04/05/24 | 227.56    |
| UNIFIRST CORPORATION           | 04/05/24 | 230.27    |
| UNIFIRST CORPORATION           | 04/05/24 | 255.76    |
| UNIFIRST CORPORATION           | 04/05/24 | 277.92    |
| UNIFIRST CORPORATION           | 04/05/24 | 286.76    |
| UNIFIRST CORPORATION           | 04/05/24 | 263.05    |
| UNIFIRST CORPORATION           | 04/05/24 | 273.02    |
| UNIFIRST CORPORATION           | 04/05/24 | 278.21    |
| UNIFIRST CORPORATION           | 04/05/24 | 277.47    |
| UNIFIRST CORPORATION           | 04/05/24 | 279.13    |
| UNIFIRST CORPORATION           | 04/05/24 | 275.81    |
| UNIFIRST CORPORATION           | 04/05/24 | 280.68    |
| UNIFIRST CORPORATION           | 04/05/24 | 289.4     |
| UNIFIRST CORPORATION           | 04/05/24 | 290.42    |
| UNIFIRST CORPORATION           | 04/05/24 | 71.82     |
| UNIFIRST CORPORATION           | 04/05/24 | 50.38     |
| UNIFIRST CORPORATION           | 04/05/24 | 50.41     |
| UNIFIRST CORPORATION           | 04/05/24 | 49.79     |
| UNIFIRST CORPORATION           | 04/05/24 | 50.41     |
| UNIFIRST CORPORATION           | 04/05/24 | 94.33     |
| UNIFIRST CORPORATION           | 04/05/24 | 85.43     |



|                                    |          |           |
|------------------------------------|----------|-----------|
| UNIFIRST CORPORATION               | 04/05/24 | 229.86    |
| UNIFIRST CORPORATION               | 04/05/24 | 226.49    |
| UNIFIRST CORPORATION               | 04/05/24 | 95.44     |
| UNIFIRST CORPORATION               | 04/05/24 | 226.49    |
| UNIFIRST CORPORATION               | 04/05/24 | 226.49    |
| UNIFIRST CORPORATION               | 04/05/24 | 226.49    |
| UNIFIRST CORPORATION               | 04/05/24 | 226.49    |
| UNIFIRST CORPORATION               | 04/05/24 | 227.56    |
| UNIFIRST CORPORATION               | 04/24/24 | 79.32     |
| UNIFIRST CORPORATION               | 04/24/24 | 93.69     |
| UNIFIRST CORPORATION               | 04/24/24 | 93.73     |
| UNIFIRST CORPORATION               | 04/24/24 | 94.33     |
| UNIFIRST CORPORATION               | 04/24/24 | 98.14     |
| UNIFIRST CORPORATION               | 04/24/24 | 93.69     |
| UNIVERSITY MEDICAL ASSOCIATES      | 04/12/24 | 4,510.00  |
| UPS                                | 04/24/24 | 57.2      |
| VERIZON WIRELESS                   | 04/12/24 | 247.75    |
| VERIZON WIRELESS                   | 04/12/24 | 455.43    |
| VERIZON WIRELESS                   | 04/12/24 | 1,989.23  |
| VERIZON WIRELESS                   | 04/12/24 | 247.75    |
| VERIZON WIRELESS                   | 04/24/24 | 247.65    |
| VULCAN CONSTRUCTION MATERIALS, LLC | 04/24/24 | 1,589.20  |
| WALLY'S                            | 04/12/24 | 13,086.00 |
| WALLY'S                            | 04/12/24 | 13,087.00 |
| WALLY'S                            | 04/12/24 | 13,088.00 |
| WALSH SUPPLY                       | 04/16/24 | 15.9      |
| WALSH SUPPLY                       | 04/16/24 | -15.9     |
| WALSH SUPPLY                       | 04/24/24 | 171.11    |
| WALSH SUPPLY                       | 04/24/24 | 72.67     |
| WALSH SUPPLY                       | 04/24/24 | 42.79     |
| WALSH SUPPLY                       | 04/24/24 | 75.05     |
| WALSH SUPPLY                       | 04/24/24 | 19.39     |
| WALSH SUPPLY                       | 04/24/24 | 11.46     |
| WALSH SUPPLY                       | 04/24/24 | 19.24     |
| WALSH SUPPLY                       | 04/24/24 | 6.99      |
| WALSH SUPPLY                       | 04/24/24 | 35.28     |
| WALSH SUPPLY                       | 04/24/24 | 74.85     |
| WALSH SUPPLY                       | 04/24/24 | 11.22     |
| WALSH SUPPLY                       | 04/24/24 | 25.77     |
| WALSH SUPPLY                       | 04/24/24 | 47.29     |
| WALSH SUPPLY                       | 04/24/24 | 4.27      |
| WALSH SUPPLY                       | 04/24/24 | 23.52     |
| WALSH SUPPLY                       | 04/24/24 | 12.37     |
| WALTERBORO MOTOR SALES             | 04/16/24 | 56.3      |

|                               |          |                 |
|-------------------------------|----------|-----------------|
| WASHINGTON NATIONAL INSURANCE | 04/05/24 | 667.34          |
| WASHINGTON NATIONAL INSURANCE | 04/24/24 | 649.89          |
| WASTE MANAGEMENT              | 04/24/24 | 17,377.21       |
| WASTE MANAGEMENT              | 04/24/24 | 2,624.73        |
| WIGGINS & SON, INC.           | 04/16/24 | 34.6            |
| WINTERS LAW FIRM              | 04/05/24 | 543.75          |
| WRICE DETAIL SHOP             | 04/12/24 | 120             |
| WRICE DETAIL SHOP             | 04/12/24 | 160             |
| WRICE DETAIL SHOP             | 04/12/24 | 240             |
| WRICE DETAIL SHOP             | 04/12/24 | 120             |
| WTH TECHNOLOGY INC            | 04/24/24 | 802.5           |
| XEROX CORP                    | 04/24/24 | 7.88            |
| XEROX CORP                    | 04/24/24 | 301.93          |
| XEROX CORP                    | 04/24/24 | 7.49            |
| XEROX CORP                    | 04/24/24 | 18.35           |
| XEROX CORP                    | 04/24/24 | 94.03           |
| XEROX CORP                    | 04/24/24 | 234.89          |
| XEROX CORP                    | 04/24/24 | 107.33          |
| XEROX CORP                    | 04/24/24 | 57.94           |
| XEROX CORP                    | 04/24/24 | 100.66          |
| XEROX CORP                    | 04/24/24 | 111.61          |
| XEROX CORP                    | 04/24/24 | 70.13           |
| XEROX CORP                    | 04/24/24 | 23.34           |
| XEROX CORP                    | 04/24/24 | 294.31          |
| XEROX CORP                    | 04/24/24 | 210.51          |
| XEROX CORP                    | 04/24/24 | 53.67           |
| XEROX CORP                    | 04/24/24 | 116.44          |
| XEROX CORP                    | 04/24/24 | 239.9           |
|                               |          | \$ 2,541,054.76 |