

Forensic Accounting Report  
Report Date: February 6, 2026  
**CITY OF LAKE CITY**



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## BACKGROUND

Eide Bailly LLP (hereinafter referred to as “we,” “our,” or “us”) performed forensic accounting consulting services for the City of Lake City (“the City”) in response to Request For Proposal 2025-2, which called for Forensic Audit Services of the City’s Finances and Operations (Internal Controls) from July 1, 2021 through June 30, 2024 (“scope time period”).

**Figure 1** summarizes the requests made by the City and the corresponding report section addressing each item.

**Figure 1 – Engagement Scope**

| Scope Request  | Report Section                      |
|--|-------------------------------------|
| Review (non-attest) financial statements, budgets, and accounting records from the past two to three years.  | Financial Statement/Budget Analysis |
| Evaluate compliance with applicable financial regulations and policies.  | Observations/Recommendations        |
| Conduct interviews with key personnel involved in financial operations.  | Observations/Recommendations        |
| Provide recommendations for improving financial processes, controls, and to inform the provision of legal advice and counsel.  | Internal Control Recommendations    |
| Assess the adequacy and effectiveness of internal controls and financial management practices.   | Observations                        |
| Analyze transactions for unusual patterns or anomalies and identify any financial irregularities or discrepancies.   | Observations                        |
| Upon consultation, potentially prepare a detailed oral and/or report outlining findings, including any identified irregularities and recommendations for corrective actions. | Observations/Recommendations        |

Throughout the engagement, we utilized common forensic accounting methodologies to identify potential indicators of financial improprieties. These methodologies included, but were not limited to:

- Review and trend analysis of bank disbursements and credit card charges to vendors and individuals for changes in frequency and amount;
- Benford's law analysis;
- Comparison of bank disbursements and credit card charges to the City's accounting to identify any unrecorded or mischaracterized transactions;
- Review of bank statement activity for transfers to unknown accounts; and
- Review supporting documentation such as invoices and receipts.

The following sections reflect the specific procedures performed with these records and the related observations.

***Certain names and related information have been included within this report and accompanying workpapers without being redacted for reporting purposes. The City should consider redacting this information as deemed necessary prior to any disclosure to third parties.***



# INFORMATION CONSIDERED

We considered the following information during the engagement for the scope time period:

## DOCUMENTS EXAMINED:

- First Citizen bank statements and cancelled checks for accounts ending in no. 3601, no. 6901, no. 4701, no. 3001, no. 9634, no. 7701, no. 8501, no. 9001, no. 43001, and no. 2601 for the time period of July 1, 2021 through June 30, 2024;
- First Citizen bank statements and cancelled checks for accounts ending in no. 1116 for the time period of June 9, 2022 through February 29, 2024;
- First Citizen bank statements and cancelled checks for accounts ending in no. 7660 for the time period of September 21, 2022 through June 30, 2024;
- First Citizen bank credit card statements for account ending in no. 4640 for the time period of June 3, 2021 through April 3, 2024;
- South State credit card statements for account ending in no. 9850 for the time period of March 28, 2023 through June 27, 2024;
- Bank of America credit card statements for accounts ending in no. 3657, no. 5340, no. 9357, no. 9934, no. 8790, no. 6902, no. 8399, no. 1558, no. 6174, no. 2932, no. 2683, no. 0181, no. 0096, no. 1850, no. 6508, no. 9074, no. 5687, no. 8800, no. 6508 and no. 2935 for various time periods. The breakdown of these various time periods are listed in the credit card section of the report;
- General ledger details;
- Payroll registers and human resource data;
- Public check registers obtained on the City's website;
- Fuelman statements;
- City of Lake City budgets for fiscal year 2022, 2023, and 2024;
- Employee handbook approved in fiscal year 2020;
- Financial policies and procedures approved in fiscal year 2020;

- City of Lake City financial audit reports and recommendations for fiscal year 2022 and 2023; and
- Various accounts payable support documentation.

#### **DISCUSSIONS WITH:**

- Driggers, Randy – Fire Chief
- Jones, Chris – IT Department
- Jones, Joel – IT Department
- Neheysha, Izzard – Utilities Billing
- Robinson, Yamekia - Mayor
- Strange, Rebecca – Financial Analyst
- Turner, Amanda – Accounts Payable
- Verner, Nicole – City Clerk
- Washington, Gloria – Municipal Judge
- Webb, Brittney – Previous HR Director

## SCOPE LIMITATION

The forensic accounting engagement was limited to the records made available to us.

The Lake City fiscal year 2024 financial audit has not been completed. Some information for fiscal year 2024 was unobtainable due to its absence.

There was various support documentation missing for checks, credit cards, payroll, and other testing performed. Due to the lack of support, we relied upon interviews, general ledger descriptions, and payee names to assist us with our testing.





## OBSERVATIONS

The following sections reflect procedures and testing performed based on information obtained during interviews with City personnel and review of City policies and procedures.

### FINANCIAL STATEMENTS/BUDGET ANALYSIS

We compared the budget amounts to the audited financial statements. We were provided a draft copy of the City's fiscal year 2024 financial statements to assist us with our comparison. **Figure 2** shows an overview of this analysis.

**Figure 2 – Budget To Actual**

| Description         | FY 2022          | FY 2023          | FY 2024          | Total            |
|---------------------|------------------|------------------|------------------|------------------|
| Budget              | \$7,566,989.00   | \$9,272,516.00   | \$10,160,623.00  | \$27,000,128.00  |
| Actual              | 8,962,826.00     | 12,220,040.00    | 11,917,518.00    | 33,100,384.00    |
| Under/(Over) Budget | (\$1,395,837.00) | (\$2,947,524.00) | (\$1,756,895.00) | (\$6,100,256.00) |

Reviewing the City's annual budgets we noticed overspent budgets in each of the fiscal years.

### BANK & CREDIT CARD STATEMENTS

**Figure 3** provides a listing of the City bank accounts reviewed during our engagement.

**Figure 3 – City Bank Accounts Reviewed**

| Institution        | Account Number | Account Holder                             | Account Name              | Statement Start Date | Statement End Date |
|--------------------|----------------|--|---------------------------|----------------------|--------------------|
| First Citizen Bank | x1116          | The City of Lake City                      | Fund 41 Scouts/Explorers  | 6/9/2022             | 2/29/2024          |
| First Citizen Bank | x2601          | Lake City Police Department                | Youth Activity Fund       | 7/1/2021             | 6/30/2024          |
| First Citizen Bank | x2722          | The City of Lake City                      | Grant Department          | 11/30/2023           | 6/30/2024          |
| First Citizen Bank | x3001          | Town of Lake City                          | Firemans Fund             | 7/1/2021             | 6/30/2024          |
| First Citizen Bank | x3001          | The City of Lake City                      | Money Market Savings      | 7/1/2021             | 6/30/2024          |
| First Citizen Bank | x3601          | The City of Lake City                      | 1998 Cushion Fund         | 7/1/2021             | 6/30/2024          |
| First Citizen Bank | x4701          | The City of Lake City                      | Fire Fund                 | 7/1/2021             | 6/30/2024          |
| First Citizen Bank | x6901          | Lake City Police Department                | Drug Forfeiture           | 7/1/2021             | 6/30/2024          |
| First Citizen Bank | x7660          | The City of Lake City Depreciation Reserve | Depreciation Reserve 2022 | 9/21/2022            | 6/30/2024          |
| First Citizen Bank | x7701          | The City of Lake City                      | General Account           | 7/1/2021             | 6/30/2024          |
| First Citizen Bank | x8501          | The City of Lake City Payroll              | Payroll                   | 7/1/2021             | 6/30/2024          |
| First Citizen Bank | x9001          | Lake City Policemans Fund                  | Policemans Fund           | 7/1/2021             | 6/30/2024          |
| First Citizen Bank | x9634          | The City of Lake City                      | Hospitality Fund          | 7/1/2021             | 6/30/2024          |

There were **8,056** deposits totaling **\$72,552,896.73** and **8,951** disbursements totaling **\$75,256,575.51** identified within the bank accounts during the scope time period and excluding transfers between City accounts. This results in cash outflows exceeding inflows of **\$2,703,678.98** for the scope time period. **Figure 4** is a summary of the bank activity.

**Figure 4 – Summary of Bank Activity**

| Acct. Number                            | Deposits     |                          | Disbursements |                          |
|---|--------------|--------------------------|---------------|--------------------------|
|   | Count        | Amount                   | Count         | Amount                   |
| General Account                         | 7,771        | 73,563,206.03            | 7,912         | 75,207,586.85            |
| Payroll                                 | 137          | 10,394,139.35            | 718           | 10,488,185.34            |
| Firemans Fund                           | 52           | 1,406,675.76             | 14            | 2,730,238.27             |
| Hospitality Fund                        | 123          | 1,038,446.27             | 437           | 1,237,747.12             |
| Grant Department                        | 7            | 1,040,360.40             | 7             | 487,954.86               |
| Firemans Fund                           | 54           | 390,397.39               | 51            | 389,417.58               |
| 1998 Cushion Fund                       | 39           | 349,026.97               | 2             | 359,350.16               |
| Depreciation Reserve 2022               | 3            | 359,450.16               | 1             | 339,472.56               |
| Youth Activity Fund                     | 8            | 18,703.08                | 23            | 18,967.75                |
| Policemans Fund                         | 69           | 16,414.06                | 54            | 18,647.49                |
| Drug Forfeiture                         | 78           | 10,805.07                | 53            | 14,588.22                |
| Fire Fund                               | 59           | 3,559.93                 | 22            | 2,707.05                 |
| Fund 41 Scouts/Explorers                | 2            | 100.01                   | 3             | 100.01                   |
| <b>Total</b>                            | <b>8,402</b> | <b>\$88,591,284.48</b>   | <b>9,297</b>  | <b>\$91,294,963.26</b>   |
| <b>Less: Transfers Between Accounts</b> | <b>(346)</b> | <b>(\$16,038,387.75)</b> | <b>(346)</b>  | <b>(\$16,038,387.75)</b> |
| <b>Total (After Transfers)</b>          | <b>8,056</b> | <b>\$72,552,896.73</b>   | <b>8,951</b>  | <b>\$75,256,575.51</b>   |

**Workpaper 1** provides an annual summary of disbursements by vendor name/description by fiscal year.

We requested copies of all City credit card statements, which consisted of **21** credit card accounts: **19** Bank Of America, **1** First Citizens Bank, and **1** South State. **Figure 5** summarizes the activity for these accounts.

**Figure 5 – Summary of Credit Card Activity**

| Institution         | Account Number | Statement Start Date | Statement End Date | Purchase Count | Purchases             | Payments Count | Payments/Refunds      |
|---------------------|----------------|----------------------|--------------------|----------------|-----------------------|----------------|-----------------------|
| Bank of America     | x3657          | 6/21/2021            | 7/20/2021          | 9              | 2,840.74              | 2              | 1,166.18              |
| Bank of America     | x5340          | 7/21/2021            | 6/20/2024          | 157            | 25,574.54             | 46             | 27,439.85             |
| Bank of America     | x9357          | 6/21/2021            | 3/20/2022          | 91             | 50,254.74             | 16             | 36,041.83             |
| Bank of America     | x9934          | 3/21/2022            | 8/20/2022          | 26             | 9,161.57              | 6              | 23,427.40             |
| Bank of America     | x8790          | 3/21/2023            | 5/20/2023          | 31             | 9,737.13              | 2              | 1,219.20              |
| Bank of America     | x6902          | 5/21/2023            | 12/20/2023         | 76             | 52,149.64             | 9              | 57,777.52             |
| Bank of America     | x8399          | 12/21/2023           | 2/20/2024          | 1              | 314.64                | 2              | 3,694.97              |
| Bank of America     | x1558          | 2/21/2024            | 6/20/2024          | 25             | 8,414.29              | 3              | 6,942.68              |
| Bank of America     | x6174          | 4/21/2023            | 2/20/2024          | 140            | 62,188.99             | 12             | 60,306.93             |
| Bank of America     | x2932          | 2/21/2024            | 5/20/2024          | 12             | 6,348.28              | 7              | 8,230.34              |
| Bank of America     | x2683          | 6/21/2021            | 7/20/2021          | 17             | 7,541.73              | 3              | 4,818.02              |
| Bank of America     | x0181          | 7/21/2021            | 3/20/2023          | 263            | 68,377.41             | 30             | 68,664.00             |
| Bank of America     | x0096          | 3/21/2023            | 9/20/2023          | 127            | 33,216.92             | 8              | 34,270.63             |
| Bank of America     | x1850          | 9/21/2023            | 6/20/2024          | 118            | 32,525.31             | 18             | 38,679.03             |
| Bank of America     | x6508          | 11/21/2023           | 6/20/2024          | 86             | 21,049.62             | 12             | 27,349.71             |
| South State         | x9850          | 3/28/2023            | 6/27/2024          | 297            | 139,764.49            | 24             | 117,871.32            |
| Bank of America     | x9074          | 4/5/2024             | 6/20/2024          | 29             | 22,021.36             | 4              | 14,193.37             |
| Bank of America     | x5687          | 4/5/2024             | 6/20/2024          | 16             | 3,614.68              | 4              | 1,564.98              |
| First Citizens Bank | x4640          | 6/3/2021             | 4/3/2024           | 3,458          | 481,057.35            | 140            | 482,828.21            |
| Bank of America     | x8800          | 6/21/2021            | 6/20/2024          | 51             | 21,303.97             | 25             | 18,784.62             |
| Bank of America     | x2935          | 6/21/2021            | 11/20/2023         | 472            | 203,764.60            | 40             | 173,283.66            |
| <b>Totals</b>       |                |                      |                    | <b>5,502</b>   | <b>\$1,261,222.00</b> | <b>413</b>     | <b>\$1,208,554.45</b> |

We combined the credit card data and summarized it by payee/use of funds and by fiscal year (Workpaper 2).

It is our understanding that the Bank Of America credit card account numbers were changed multiple times due to suspicious activity being reported by the City. As a result, there are **19** separate Bank Of America account numbers used in **3** years. An example of this is shown below in **Figure 6**.

**Figure 6 – Example Of Credit Card Number Changes**



## CHECK TRANSACTIONS

We tested **40** transactions using a risk-based approach, enabling us to address the unique concerns and issues associated with each identified risk. In doing so, we were looking for patterns and trends that are traditionally connected to questionable activity. Various forensic techniques and practices were utilized to complete the sample testing for the check disbursements.

City bank statement data was documented and summarized by payee. **Figure 6** shows the top **10** payees during the scope time period.

**Figure 7 – Top 10 Payee Disbursements By Year**

| Payees                               | FY 2022                | FY 2023                | FY 2024                | Total                  |
|--------------------------------------|------------------------|------------------------|------------------------|------------------------|
| City Of Lake City Credits            | \$4,953,607.54         | \$6,955,906.88         | \$5,329,180.79         | \$17,238,695.21        |
| Transfer To FCB Account Ending X8501 | \$2,895,033.46         | \$3,288,954.99         | \$4,044,074.77         | \$10,228,063.22        |
| City Of Lake City Payroll            | \$2,710,427.83         | \$3,237,439.26         | \$3,823,436.70         | \$9,771,303.79         |
| BRW Construction Group, Llc          | \$3,219,842.51         | \$3,817,227.78         | \$1,717,074.43         | \$8,754,144.72         |
| South State Bank Interim Financing   | \$0.00                 | \$4,986,538.91         | \$0.00                 | \$4,986,538.91         |
| Transfer To FCB Account Ending X7701 | \$274,301.80           | \$2,181,681.69         | \$1,438,351.97         | \$3,894,335.46         |
| SC Retirement Systems                | \$953,510.02           | \$1,257,966.63         | \$1,659,226.93         | \$3,870,703.58         |
| IRS USA Tax Payment                  | \$888,267.79           | \$1,077,387.43         | \$1,258,026.23         | \$3,223,681.45         |
| Bluecross Blueshield                 | \$818,912.55           | \$807,281.11           | \$1,100,936.53         | \$2,727,130.19         |
| Amick Equipment Company, Inc.        | \$666,858.73           | \$319,006.64           | \$203,194.02           | \$1,189,059.39         |
| Payees < \$1,100,000.00              | \$6,893,025.03         | \$8,200,986.66         | \$9,829,340.79         | \$24,923,352.48        |
| <b>Totals</b>                        | <b>\$24,273,787.26</b> | <b>\$36,130,377.98</b> | <b>\$30,402,843.16</b> | <b>\$90,807,008.40</b> |

We applied Benford's law to the disbursement data as a high-level test to identify outliers in payment amounts.

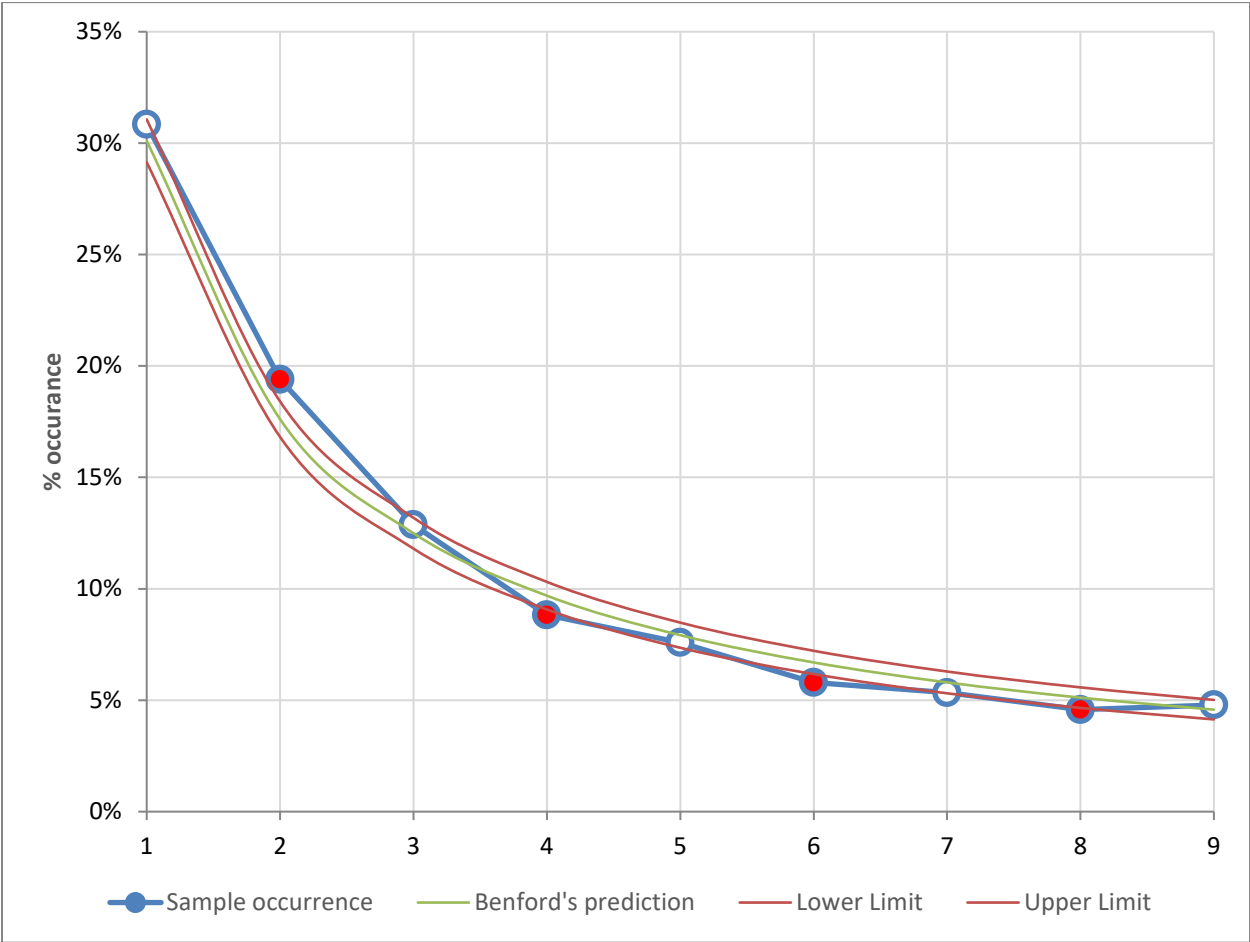
## BENFORD'S LAW

Benford's Law is a theory concerning the frequency of occurrence of expected distribution of significant digits within any set of data containing natural numbers. For example, the number "214", the leading digit would be the number 2. Benford's law states that in a large number of transactions, the frequency of the first digit of a number will be a 1 more often than a 2, a 2 more often than a 3, and so on.

If Benford’s Law is utilized and the leading digit of 5 has a higher frequency than the leading digit of 4, this deviation may indicate fictitious transactions or amounts that may not be naturally occurring. Oftentimes, the data follows the curve, but not all of the leading digits will fall within an acceptable deviation. For forensic accounting purposes, we utilize this law with different types of data to determine if there are any anomalies within the data that should be researched or investigated further.

We conducted this test as a high-level analysis to detect anomalies within the **8,782** check transactions totaling **\$53,133,346.37**. **Figure 8** provides an illustration detailing the results when applying Benford’s law to the leading digit of this data set.

**Figure 8 – Benford’s Law Bank Disbursement Results**



As shown in **Figure 7** above, the green line represents the expected results, while the blue line represents the actual results from the data set and the red lines represent the lower and upper limits. The red dots indicate the numbers that have surpassed the lower or upper limits. The figure indicates that there are more transactions beginning with the number 2 that surpassed the upper limit than the prediction set forth under Benford's law. The figure also indicates that there are less transactions beginning with the numbers 4, 6, and 8 that fall below the lower limit than the prediction set forth under Benford's law. The actual data set has **1,703** transactions totaling **\$9,426,781.36** beginning with the number 2, and the approximate number of transactions according to the Benford's Law prediction would have been around **1,546**. As a result of the higher number of transactions beginning with 2, there is an offset resulting in a lower-than-expected number of transactions beginning with 1 that surpass the lower limit.

As such, when we selected our **40** transactions, broken out by travel reimbursements and random selection, we made sure to include transactions beginning with 2. We reviewed supporting documentation for **14** transactions totaling **\$538,196.07** (35% of the population) beginning with the number 2.

### TRAVEL REIMBURSEMENTS

During interviews with City personnel, it came to our attention that many were concerned about travel reimbursements. Interviewees expressed that certain individuals traveled to out of state locations for lengthy periods of time. We were given specific examples, such as travel to Washington DC, Canada, Georgia, and Florida. Based on these concerns, we reviewed the public online check registers for individual names and selected **20** travel reimbursement payments totaling **\$10,247.23** (50% of the testing population).

### ADDITIONAL CHECK DISBURSEMENTS TESTED

The additional **20** selections were made via haphazard and random selection process. The **3** haphazard selections were based on information that was provided to us during interviews. These include a payment for an AGE Con event and **2** Chevy Tahoes purchased with grant funds. The remaining **17** transactions were selected at random, based on dates, descriptions, amounts, and other data provided in the check registers and bank statements.

## RESULTS

**Workpaper 3** shows the individual transactions reviewed and the test results. We noted that all **40** transactions did not have an approved purchase order for the transaction. In addition, we noted that no transaction between **\$1,000.00-\$5,000.00** had **3** quotes, required by the City per the employee handbook.

## CREDIT CARD TRANSACTIONS

As part of the credit card transaction review, we sampled **60** purchases for testing to ensure alignment with the City's policies and procedures.<sup>1</sup> Specifically, we analyzed transactions related to the following categories:

- **Food:** Purchases made at fast food and dine in restaurants, with lower totals, which might indicate meals for one person;
- **Retail:** Transactions at general retail stores, which may include items not directly related to City business;
- **Political:** Any purchases potentially related to political events, campaigns, or contributions;
- **Alcohol:** Transactions that may include the purchase of alcohol;
- **Alternative Payment Methods:** Transactions made through electronic platforms such as PayPal, Venmo, Zelle, and other similar services;
- **City Policy:** Transactions that were specifically prohibited in the City's purchasing policy; and
- **Other:** Other purchases deemed out of the ordinary or appear unrelated to the City's operations.

**Figure 9** shows the top **10** credit card payees by amount for the scope time period.

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<sup>1</sup> **EB001-005** shows a copy of the Credit Card policy for the City.

**Figure 9 – Top 10 Credit Card Payees**

| Payee/Use Of Funds                      | Count        | Amount             |
|---|--------------|--------------------|
| Walmart                                 | 888          | \$89,355.61        |
| Amazon Marketplace                      | 352          | 41,478.54          |
| 4Imprint, Inc                           | 15           | 37,737.66          |
| Lowe's                                  | 68           | 37,697.41          |
| Marriott                                | 55           | 35,841.77          |
| Amazon                                  | 170          | 31,905.73          |
| Municipal Association of South Carolina | 96           | 28,907.38          |
| Tractor Supply Co.                      | 191          | 28,271.57          |
| TheStageDepot.com                       | 2            | 25,604.74          |
| KJ's Market                             | 302          | 21,882.54          |
| Payee's < \$21,000.00                   | 3,363        | 882,539.05         |
| <b>Totals</b>                           | <b>5,502</b> | <b>\$1,261,222</b> |

**Workpaper 4** shows the testing selections and results. **Figure 10** and **11** shows a summary of the results.

**Figure 10 – Summary of Credit Card Testing Results**

| Description               | Count     | Amount             |
|---------------------------|-----------|--------------------|
| Questionable Transactions | 29        | \$29,109.43        |
| Unreasonable Transactions | 24        | 17,090.25          |
| Reasonable Transactions   | 7         | 4,764.68           |
| <b>Totals</b>             | <b>60</b> | <b>\$50,964.36</b> |

**Figure 11 – Summary of Credit Card Support Provided**

| Description            | Count     | Amount             |
|------------------------|-----------|--------------------|
| Documentation Provided | 44        | \$40,322.96        |
| Documentation Missing  | 16        | 10,641.40          |
| <b>Totals</b>          | <b>60</b> | <b>\$50,964.36</b> |



### QUESTIONABLE CREDIT CARD CHARGES

Questionable transactions were purchases made via a credit card that either did not have support documentation with it and the vendor name didn't indicate a potential prohibited item or support documentation was provided and we were unable to determine the City usage for the item. For example, we reviewed a purchase at Walmart for a television. A television could be used for a conference room or for personal use. Since no specific purpose was provided, we are unable to determine the reasonableness of the transaction.

### UNREASONABLE CREDIT CARD CHARGES

Unreasonable transactions are transactions that appear to be connected to items or services that appear to be prohibited based on the credit card policy. For example, we noted a limo service was provided for a trip to Washington for 66.5 hours (more than 2 days) for **\$9,286.74**. Taxicabs or limousines are noted to be prohibited on the credit card policy. We know this limo was used for a City trip to Washington D.C., but we do not understand why a limo was necessary or approved for multiple days. There were also transactions that we know were not allowed per interviews with City personnel. For example, we observed a **\$365.00** charge for Oral Surgery. We were informed that this transaction was identified by the previous City Administrator, and the individual was required to repay the City, which was confirmed during our review.

### REASONABLE CREDIT CARD CHARGES

Reasonable transactions were transactions that we could verify the City purpose based on the support documentation provided.

### BIDDING SELECTION

Through interviews with personnel, the City has a purchasing policy that anything above **\$5,000.00** would be required to have competitive bidding. As such, we reviewed the bank statement and credit card activity for any individual purchases that were above **\$5,000.00**. We identified **185** payees that had individual transactions above **\$5,000.00** within the bank transactions. From this list, we selected **6** vendors for testing. **Figure 12** shows the specific vendors tested.

**Figure 12 - Bidding Testing Results**

| Awardee                        | Agenda Date | RFP/RFQ Number      | Project Description   | Support | Performed by 3rd Party |
|--------------------------------|-------------|---------------------|---|---------|------------------------|
| Digging Deep Construction, LLC | 4/11/2023   | Resolution 2023.017 | Construction contract for multi-purpose fields and walking pathway at Blanding St. Park | Y       | Y                      |
| AECOM Technical Services, Inc. | 6/13/2022   | Resolution 2022.041 | General engineering services  | Y       | N                      |
| Wade Construction              | 8/9/2022    | Resolution 2022.051 | Affordable housing project  | Y       | Y                      |
| Tangier Transportation         | N/A         | N/A                 | N/A   | N       | N/A                    |
| Atlantis Heating & Air, LLC    | N/A         | N/A                 | N/A   | N       | N/A                    |
| Motorola Solutions             | N/A         | N/A                 | N/A   | N       | N/A                    |

When we requested the bidding documentation, it came to our attention that the bidding documentation and process was being handled by a third party when it was connected to construction. For example, when it came to Digging Deep Construction, LLC, we were provided a document that shows that AECOM (the general engineering contractor) put together the tabulation of bids received.<sup>2</sup> This information was provided to the board and the board voted and approved Digging Deep Construction for the job.

However, when we selected **3** additional vendors unrelated to construction, we found that no bidding process was performed.

### ATLANTIS HEATING AND AIR, LLC

At a preliminary meeting with the City Administrators, we were notified of concerns related to payments to Atlantis Heating and Air, LLC. They stated the bid process may not have been followed for the vendor and a concern over a possible conflict of interest.. To their knowledge, a conflict of interest was not disclosed to the City council.

Reviewing the City employee handbook, it states “State law also prohibits employees from making governmental decisions on matters in which they, their family or business associates have an economic interest. Employees must notify their supervisors in writing of any matter in which they, their family or business associates have an economic interest and in which they must act

<sup>2</sup> **EB006** shows a copy of the information provided to us.

on behalf of the City. The supervisor must send the notification to the City Administrator/Mayor and/or Council for review. If the City determines a potential conflict or appearance of conflict of interest exists, the matter will be reassigned to another employee.” Since the City could not provide us with written documentation showing the approval of this vendor we tested all disbursements related to this vendor. We observed **17** disbursements, totaling **\$118,345**. **Workpaper 5** provides the detailed review of our testing.

During the testing we noted two transactions above **\$40,000**, which would have qualified for the bidding process individually. When we reviewed the support, we found that both transactions were for one project split into two payments. The project was to install a 5 ton Seer condenser and duct replacement. When asked why this did not go out for bid, the response we received was the project was to be reimbursed by the County and when the City offered Atlantis as a possible service provider, the County did not have any objections.

## FEDERAL GRANTS

We reviewed City audit reports for fiscal year 2022 and 2023 for all federal funds and programs with the City. **Figure 13** shows the results of the review.

**Figure 13 - Federal Program Summary**

| Federal Program Name   | FY2022             | FY2023             |
|--|--------------------|--------------------|
| Coronavirus State and Local Fiscal Recovery Funds (ARP)  | \$253,300          | \$215,796          |
| Coronavirus State and Local Fiscal Recovery Funds (ARP)  | 450                | 314,858            |
| Coronavirus State and Local Fiscal Recovery Funds (ARP)  | 24,157             | 0                  |
| Coronavirus State and Local Fiscal Recovery Funds (ARP)  | 55,289             | 0                  |
| Direct Programs:Economic Adjustment Program  | 1,499,459          | 455,536            |
| Direct Programs:Economic Adjustment Program  | 429,863            | 452,276            |
| Passed Through Federal Emergency Management Agency: Lake City Acline Storm Drainage                | 5,465              | 208,259            |
| Passed Through Federal Emergency Management Agency: Assistance to Firefighters Grant               | 24,614             |                    |
| Direct Program: Waste Water Treatment Plant  | 3,877,288          | 3,471,187          |
| Passed Through State Revolving Fund - SCDHEC: Waste Water Treatment Plant                          | 218,289            | 246,604            |
| Passed Through SC Department of Public Safety: Youth Intervention Program                          | 14,796             | 3,052              |
| Passed Through SC Department of Alcohol & Other Drug Abuse Services: Circle Park Behavioral Health | 5,000              | 0                  |
| Passed Through Community Development Block Grant: Graham Road Pump Station                         | 0                  | 5,000              |
| Passed Through Community Development Block Grant: SW Demo  | 0                  | 25,610             |
| Passed Through SC Parks Recreation and Tourism: Blanding Street Park                               | 0                  | 32,169             |
| <b>Total</b>   | <b>\$6,407,972</b> | <b>\$5,430,347</b> |

In fiscal year 2022, the financial auditors selected **2** federal programs for testing: Water and Waste Disposal Systems for Rural Communities and Economic Adjustment Assistance. In fiscal year 2023, the financial auditors selected **1** federal program for testing: Water and Waste Disposal Systems for Rural Communities. For our review, we selected two different federal programs that had not undergone recent audit procedures. We selected the Environmental Protection Agency Waste Water Treatment Plant and COVID State and Local Fiscal Recovery Funds (ARP).

### ENVIRONMENTAL PROTECTION AGENCY WASTE WATER TREATMENT PLANT

The funds for this grant were primarily used to construct a new laboratory at Lake Swamp Wastewater Treatment Facility. We reviewed the general ledger details and noted most of the activity in the account was for construction costs. These construction costs appeared to have been capitalized at the end of each fiscal year after the financial statement auditors had reviewed the transactions. The construction was primarily performed by BRW Construction Group.

We did not note any compliance issues when reviewing the account. However, during interviews it came to our attention that **\$139,500.00** of these funds were paid to a fraudulent payee. For more information, please see the External Fraud section later in this report.

### COVID STATE AND LOCAL FISCAL RECOVERY FUNDS (ARPA)

The City received **2** payments of **\$1,617,246.10** during the scope time period, totaling **\$3,234,492.20**. These funds were placed into the deferred revenue account, as the funds had not been spent yet and were reserved for a specific use.

We reviewed the National League Of Cities website to confirm on the use of funds. The website confirmed that the City attempted to have the funds obligated for Revenue Replacement, Affordable Housing, Church Street Tank Rehabilitation and Repair, Premium Pay – Essential Employees, and Graham Pump Station Relocation. When the grant was approved, the **\$3,234,492.20** was obligated to the revenue replacement request. Reviewing the Council minutes, it was noted that the Council approved that the revenue replacement funds were to be used for premium pay for eligible employees. We noted **2** transactions totaling **\$332,746.18** that were made for this approved purpose. Through reviewing the general ledger, we noted another

9 transactions totaling **\$1,083,920.37** were made on the Affordable Housing, 5 Tahoe trucks for the police, and a John Deere Mower. We recommend the City reach out to the State of South Carolina and verify if these transactions followed the grant.

During our review, we identified that the City spent the remaining funds on various other projects, but did not record or process the payments through the deferred revenue account. Instead, they processed the payments through the General fund and intended to reimburse the funds from the deferred revenue account. This has not been performed as of the date of this report. As of December 31, 2024, the City claims that they have spent all remaining funds. However, since these funds were not properly recorded in the deferred revenue account, we are unable to determine if the funds were spent on eligible items. It is our recommendation that the City identify the transactions in the general funds that were used with ARPA funds and properly record adjusting entries to correct the accounting records. We notified the City's auditors of this issue and they are aware of the deferred revenue currently being overstated.

## **HUMAN RESOURCES/PAYROLL**

Through our interviews with personnel, we identified two key areas of high risk: Timesheets and Personnel Action Forms ("PAF"). Employees completed timesheets that were reviewed by supervisors and then entered into the system by the former Human Resources Manager ("Past HR Manager"). No secondary review of the Past HR Manager's entries occurred, as they were the sole individual responsible for inputting data. This lack of segregation of duties created the opportunity to alter timesheets without detection. The same control weakness existed for PAFs, as the Past HR Manager alone entered this information, allowing potential unauthorized payroll changes or the creation of fictitious employees without independent review. Taking the risk based approach, we tested these areas to see if we could identify any questionable activity.

### **TIMESHEETS**

The timesheet sample was selected through various different forensic techniques. First, we collected data for payments made by each employee. We summarized this data by each employee by year and compared the increase and decrease for each year. We noted any instances where there was more than a **10%** increase between two years and the individual was

not hired in one of the years. Additionally, we noted instances where an employee received more than **27** payments in a year. We then selected a sample size of **40** timesheets from **11** individuals for testing. **Workpaper 6** shows the specific individual timesheets tested. **Figure 14** summarizes the results of the test.

**Figure 14 - Summary Results Of The Timesheet Testing**

| Description                  | Count     |
|------------------------------|-----------|
| Missing Employee Signature   | 15        |
| No Matched Records           | 4         |
| Missing Records/Timesheets   | 4         |
| Missing Supervisor Signature | 2         |
| <b>Total</b>                 | <b>25</b> |

Listed below is a summary of the individual finding descriptions:

- Missing employee signature – Timesheets were required to have an employee signature representing the entered information was accurate and complete. These individual timesheets were missing an employee signature.
- No Matched Records – Timesheets are considered source documents that determine the amount to be paid to the employee. These individuals received pay different than reported on the timesheet. We interviewed the Past HR Manager for explanations as to why these timesheets did not reconcile to the payment amount. Reasons for the adjustments are noted in **Workpaper 6**. A common explanation was when the employee missed a time punch.
- Missing records/timesheets – These individuals did not have timesheets or records to support the amount paid.
- Missing supervisor signature – Timesheets were required to have a supervisor signature to document their approval. These individual timesheets were missing a supervisor's signature.

## PERSONNEL ACTION FORMS (“PAF”)

PAFs are forms that document requested changes to an employee’s payroll or status. These are required to be filled out for the following circumstances:

- Hiring an employee;
- Promoting or transferring an employee;
- Providing an employee with a raise;
- An employee going on a temporary leave of absence;
- An employee returning from a temporary leave of absence;
- Being provided retroactive pay;
- Terminating an employee; and
- Retirement of employee.

Promotions and retroactive pays are not readily tracked in the system. As a result, we requested a breakdown of all the new hires and terminations that occurred during the scope time period. We observed **330** new hires and **284** terminations during that time. We selected a total of **35** new hires, **20** terminations, and **29** other payroll adjustments and reviewed their PAFs for accuracy and completeness.

### NEW HIRES

Out of the **35** new hire PAFs, we noted **28** with findings, or approximately **80%** of our sample size.

**Workpaper 7** provide details for the new hire samples selected and their corresponding results.

**Figure 15** summarizes the findings.

**Figure 15 – Summary of Findings For New Hire PAFs**

| Description                          | Count     |
|--------------------------------------|-----------|
| No PAFs Were Provided                | 13        |
| Approved After Hire Date             | 5         |
| Missing Department Head Signature    | 4         |
| Missing Employee Signature           | 2         |
| Missing City Administrator Signature | 2         |
| Missing Approval Date                | 2         |
| <b>Total</b>                         | <b>28</b> |

Throughout the years the forms have changed, mostly in the number of approval signatures needed. However, the **3** consistent signatures that have always been required for new hires has been the Department Head, the new employee taking over the position, and the City Administrator. After review, we noted **4** missing Department Head signatures, **2** missing new employee signatures, and **2** missing City Administrator signatures.

The forms are meant to be used as way of tracking approvals and verifying that the information for the new hire is entered correctly into the system before the individuals start work or on the date they are hired. We noted **5** forms with a signature date past the new hire date and **2** forms where there was a missing approval date.

Thirteen (**13**) PAF's were missing or not provided for review.

#### TERMINATIONS

Out of the **19** termination PAFs, we noted **12** with findings, or approximately **63%** of the sample size. **Workpaper 8** provide details for the termination samples selected and their corresponding results. **Figure 16** summarizes the findings noted.

**Figure 16 - Summary Of Findings For Terminations PAFs**

| Description                    | Count     |
|--------------------------------|-----------|
| No PAFs Were Provided          | 10        |
| Termination Status Not Updated | 2         |
| <b>Total</b>                   | <b>12</b> |

The forms are meant to be used as way of tracking approvals and verifying that the information for the termination is handled correctly before the individual leaves the City or on the date of their departure. We noted **8** forms with a signature date past the termination date, with **1** of them being **3** months after, and **1** of them being typed instead of signed. Three (**3**) PAFs were unable to be located.



Based on the testing performed, we have identified a potential risk of inaccurate employee pay resulting from incomplete or incorrectly prepared PAFs.

#### PAYROLL ADJUSTMENTS

Out of the **29** other payroll adjustment PAFs, we noted **21** with findings, or approximately **72%** of the sample size. **Workpaper 9** provide details for the termination samples selected and their corresponding results. **Figure 16** summarizes the findings noted.

**Figure 16 - Summary Of Findings For Other Payroll Adjustments**

| Description                          | Count     |
|--------------------------------------|-----------|
| Missing Department Head Signature    | 14        |
| Missing City Administrator Signature | 4         |
| Missing Employee Signature           | 3         |
| <b>Total</b>                         | <b>21</b> |

After review, we noted **14** missing Department Head signatures, **3** missing new employee signatures, and **4** missing City Administrator signatures.

#### **CASH OUTFLOWS EXCEEDING CASH INFLOWS**

As previously mentioned, the City had net cash outflows totaling **\$2,703,678.98** during the scope time period. Reviewing documents, conducting interviews, and with our background knowledge, **Figure 18** provides a summary to explain this amount.

**Figure 18 – Summary Of Net Cash Outflow**

| Description         | Amount         |
|---------------------|----------------|
| Net Cash Outflow    | (2,703,678.98) |
| External Fraud      | 770,670.52     |
| City Event Net Loss | 326,954.05     |
| Unused Vehicle      | 38,280.50      |
| Waste Concern       | (1,567,773.91) |

## EXTERNAL FRAUD

In August of 2022, the City fell victim to a phishing scheme which resulted in 3 payments to an illegitimate vendor of **\$139,500.00**, **\$528,675.66**, and **\$835,708.71** for a total of **\$1,503,884.37**. It soon came to the attention of the Former City Administrator, who turned it over to the insurance company and Federal Bureau of Investigation (“FBI”). The First Citizens Bank fraud department was able to recover **\$533,213.85** from the illegitimate vendors account. The insurance company also issued a check for **\$200,000.00**. This resulted in **\$770,670.52** of overspending for our scope period. We did confirm that the **\$139,500.00** payment came out of the Environmental Protection Agency Waste Water Treatment Plant funds.

## CITY EVENTS NET LOSS

The City held multiple events during the scope time period, such as AGE Con, Juneteenth, Food Truck Rodeo, Gospel On The Green, Festival Of Lights, and Esports. The events were meant to bring in donations to the City, but resulted in net losses. **Workpaper 10** shows a breakdown of each event and the resulting net loss of **\$326,954.05**.

## UNUSED VEHICLES

During the our interviews, we learned the City had concerns that some vehicles were purchased and remain unused. One such vehicle, was a Tahoe in the amount of **\$38,280.50**.

## EXCESS SPENDING

The remaining amount of net cash outflow can be linked to various events, but is not easily measurable. For example, the travel budget for the finance department was **\$6,000.00**. During our testing, we confirmed that a limo was purchased via a credit card for **\$9,000.00**. Through interviews with personnel and through observing no travel reimbursement form with the payment, there is a chance that this was recorded under transportation rather than the travel budget. The intermingling of funds and budgets makes it difficult to calculate travel. However, through interviews we know that there was an increase in the amount of travel in fiscal 2023 and 2024.

The Office Of Inspector General defines waste as “thoughtless or careless expenditure, mismanagement, or abuse of resources to the detriment of the US Government. This also includes incurring unnecessary costs resulting from inefficient or ineffective practices, systems, or controls.”

The forensic review of the City’s financial and operational practices indicates possible patterns of waste arising from longstanding breakdowns in internal controls, documentation weaknesses, and inconsistent adherence to established policies.

The following are patterns consistent with the definition of waste that are present with the City:

- Purchases are made without required purchase orders.
- Lack of competitive bidding for purchases exceeding threshold requirements.
- Vendors selected without documented justification (3 quotes not obtained).
- Missing or incomplete supporting documentation for purchases.
- Split purchases designed to circumvent bidding or approval thresholds.
- Approval signatures missing or dated after the fact.
- Unsupported credit card transactions (no receipts or invoices).
- Questionable expenditures charged to City credit cards.
- Repeated use of electronic payment platforms (PayPal, Venmo, Zelle) without documentation.
- Payments inconsistent with recorded timesheets.
- Grant-funded purchases made outside of designated programs.
- Deferred revenue accounts not updated for grant spending.
- Inability to identify which transactions relate to specific grant disbursements.

The frequency and consistency of these deficiencies suggest that wasteful spending resulted not merely from individual oversights, but from systems and processes that either were not followed, not enforced, or were not designed effectively. A meaningful reduction in waste will require the City to strengthen internal controls, enforce existing policies without exception, and implement more robust governance practices to ensure that financial decisions are transparent, well-documented, and aligned with public interest.



## INTERNAL CONTROL RECOMMENDATIONS

These observations are provided below to make the City aware of its potential fraud/waste-related risks. Some deficiencies were tied to the prior period and have since been addressed, however a number of them continued into the current period, indicating the need for corrective action, clear accountability, and sustained monitoring to prevent recurrence.

The City should review the following observations and corresponding recommendations to determine if the benefit of changing the current processes in place to reduce fraud/waste risk exceeds the associated costs.

### CASH DISBURSEMENTS/CHECKS

#### 1. Observation

Purchase orders are not used for budgeting, approval, or describing the transaction that is occurring. This policy is listed in the Financial Policies and Procedures Manual.

#### Recommendation

Process and approve purchase orders before the transaction occurs. These should be printed and included with the cash disbursement support documentation.

Status – City is starting to enforce this recommendation.

#### 2. Observation

Three **(3)** quotes are required before any purchase between **\$1,000.00 - \$5,000.00**. This is to assist the City with choosing the most cost-effective items and services. This is required per the Procurement and Contracting Policy.

### **Recommendation**

Create a checklist that summarizes the 3 quotes obtained, along with the support showing its accuracy. These should be printed and included with the cash disbursement support documentation.

**Status** – City is currently working to enforce the recommendation of obtaining 3 quotes.

## **CREDIT CARD**

### **1. Observation**

The City reported fraudulent transactions on credit cards at least **9** times. In addition, they did not have documentation to explain the transactions or the fraudulent charges.

### **Recommendation**

If a fraudulent charge is noted on the credit cards, the cardholder should provide a statement that the charge was not made by them. When the card is cancelled and reissued, it should be documented with the change in account number noted.

**Status** – This is a new recommendation for the City.

### **2. Observation**

Credit card transactions should have pre-approval before the transaction occurs. Purchase orders are not used for budgeting, approval, or describing the transaction that is occurring. This also serves as documentation for pre-approval for the credit card purchase.

### **Recommendation**

Purchase orders should be used for credit card purchases. This will assist with budgeting, documenting the approval, or describing the transaction that is occurring.

**Status** – This is a new recommendation for the City.

### 3. **Observation**

Personal purchases and potential prohibited purchases were made on the City credit card.

#### **Recommendation**

Credit card transactions should be pre-approved before they occur. Each employee that receives a credit card should be required to read and sign the credit card policy before it is issued. If a personal transaction is identified, reimbursement should be sought or deducted from payroll.

**Status** – City is starting to enforce this recommendation.

### 4. **Observation**

Purchases made through PayPal were noted during the credit card sampling testing. Documentation was missing to explain the charge.

#### **Recommendation**

The Procurement and Contracting Policy should be updated to state that purchases through PayPal, Zelle, GoFundMe, or Venmo require description documentation or may be prohibited.

**Status** – This is a new recommendation for the City.

### 5. **Observation**

A credit card is available for anyone to check out, as long as they sign the credit card log.

#### **Recommendation**

We recommend that this open card be exclusive only to the Financial Analyst to use for making purchases for individuals requesting its use.

**Status** – This is a new recommendation for the City

## BIDDING PROCESS

### 1. Observation

We noted payees with transactions over **\$5,000.00** did not go through the bidding process. This is required in the Procurement and Contracting Policy.

#### Recommendation

Transactions over **\$5,000.00** or more need to go through the bidding process outlined in Procurement and Contracting Policy.

Status – City is starting to enforce this recommendation.

### 2. Observation

A transaction totaling **\$82,900.00** was split. Contracts exceeding **\$50,000.00** typically have state specific bidding requirements that need to be performed for the bidding process. The split of this transaction could have been to avoid these requirements.

#### Recommendation

Ensure compliance with state procurement requirements and prevent intentional splitting of purchases or projects.

Status – This is a new recommendation for the City.

### 3. Observation

The requested bid documentation provided was limited due to information being collected by a third-party contractor.

#### Recommendation

If the City chooses to use a third-party contractor to collect the bids, we recommend they still obtain the bid documentation for review.

Status – This is a new recommendation for the City.

#### **4. Observation**

The individual responsible for entering new vendors into the system is the same individual that processes the payments. This creates an opportunity for them to create a fictitious vendor and issue payments to them.

#### **Recommendation**

We recommend that there be two individuals involved in the process.

**Status** – This is a new recommendation for the City.

#### **5. Observation**

Conflict of interest documentation may not always be completed and included with vendor selection files.

#### **Recommendation**

Conflict of interests should be approved by the City Council before vendor selection and may also need to follow proper bid policy.

**Status** – City is starting to enforce this recommendation.

## **GRANTS**

#### **1. Observation**

There was notable questionable transactions in the sample testing of COVID State and Local Fiscal Recovery Funds (ARPA) and whether the transactions were related to revenue replacement.

#### **Recommendation**

A third reviewer should approve the transactions involving grant funds before they are made. This individual should have the necessary skills and knowledge to review transactions for grant compliance.



**Status** – This is a new recommendation for the City.

**2. Observation**

The deferred revenue account was overstated due to grant funds being spent out of the general account and not reimbursed by the deferred revenue account.

**Recommendation**

Reimbursement between grant funds and the general funds need to be on a limited basis. For accuracy and completeness it is recommended that payments for grant funds be made directly from the grant accounts.

**Status** – City is starting to enforce this recommendation.

**PAYROLL**

**1. Observation**

Some timesheets were missing employee and supervisor signatures, missing support documentation for the adjustments made after the approvals, or did not match the actual payment made.

**Recommendation**

We recommend that two individuals be involved in the timekeeping process. One individual approves the timesheets and the other verifies they match the payroll register after payroll is processed.

**Status** – This is a new recommendation for the City.

**2. Observation**

One (1) person is responsible for entering and reviewing the payment information for City employees..

### **Recommendation**

We recommend at least two individuals be involved in the payroll process. One (1) individual will be responsible for entering or adjusting the information, while the other individual reviews the information.

**Status** – This is a new recommendation for the City.

### **3. Observation**

PAF's were missing approvals made after start or termination dates, and missing signatures.

### **Recommendation**

We recommend that two individuals be involved in the PAF approval process. One individual enters the PAF information into the system and the other reviews it for accuracy and completeness.

**Status** – This is a new recommendation for the City.

## **OPERATIONS**

### **1. Observation**

The employee handbook and procurement/contracting policy appear to be several years old.

### **Recommendation**

We recommend the employee handbook and procurement/contracting policy be updated for any recommendations or change in policy. Once updated, we recommend having employees receive a copy to ensure compliance with the City's policies and procedures.

**Status** – This is a new recommendation for the City.

**2. Observation**

The City held several City events that resulted in a net loss.

**Recommendation**

We recommend the all-city events have a pre-approved budget planned and approved by the Finance Director, City Administrator, Mayor, and City Council.

**Status** – This is a new recommendation for the City.

**3. Observation**

No budgets are created for travel events which can result in overspending.

**Recommendation**

We recommend that all travel requirements for individuals attending associations or training events be provided before the budget is approved.

**Status** – This is a new recommendation for the City.

**4. Observation**

External fraud was committed through a phishing scheme on the City.

**Recommendation**

We recommend that all employees receive cybersecurity training to prevent this from happening in the future.

**Status** – This is a new recommendation for the City.

**5. Observation**

Some employees stated that they knew individuals were not following the employee handbook or City procedures, but they didn't know who to contact.

**Recommendation**

We recommend the City consider using a third party reporting service where employees can report suspicious activity or policy violations anonymously. Reports should go directly to the City Council.

**Status** – This is a new recommendation for the City.

**6. Observation**

The vault combination has not been changed for the past few years.

**Recommendation**

We recommend that the safe combination be changed periodically.

**Status** – This is a new recommendation for the City.

## CONCLUSION

This forensic accounting report, inclusive of a narrative and workpapers, reflects the procedures performed, documents examined and related observations to date. Based on our engagement, we observed the following related to the concerns brought to our attention:

- The City had net cash outflows of **\$3,256,084.32** during the scope period;
- There were **19** Bank Of America cards used in **3** years by the City;
- We tested **40** checks resulting in observed internal control deficiencies;
- We tested **60** credit card transactions resulting in questionable and unreasonable purchases;
- We tested **6** transactions that required bids. We noted **3** bids for construction payees, but not for **3** other payees;
- We identified a potential undisclosed conflict of interest;
- We tested **2** federal grants. We noted ARPA funds were potentially out of compliance due to spending the funds on unapproved items and projects;
- We tested **40** timesheets and noted missing signatures and changes with no support;
- We tested **35** PAFs for new hires, **19** PAFs for terminations, and **29** PAFs for other payroll adjustments. There was evidence of missing and incomplete PAFs;
- We identified an external fraud that cost the City **\$1.5** million during our scope period and net of **~\$700,000** after recovery of some of the funds;
- We verified a loss of **\$326,954.05** due to City events; and
- We provided **23** internal control recommendations for the City's consideration.

We have not provided an opinion in this report related to any person or party violating applicable laws and regulations. The determination as to whether a person or party has violated applicable laws and regulations is not a decision for us; it is decision for a governing body, judge or jury.

We were not engaged to perform a financial audit, which the objective would be to express an opinion on the specified elements, accounts, or items. Accordingly, we do not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

Our analyses and observations are based upon information provided to us as of the date of this report. It is possible that if additional information is forthcoming, our analyses and observations could be materially different. We reserve the right to amend, modify, and or supplement this report if deemed necessary.

A handwritten signature in black ink that reads "Eide Bailly LLP". The signature is written in a cursive, flowing style.

Fraud & Forensic Advisory Services

**City Of Lake City**  
**Bank Statement Payee Totals By Fiscal Year**  
**July 1, 2021 through June 30, 2024**

| Payee/Use Of Funds                         | FY2022         | FY2023         | FY2024         | Total           |
|--|----------------|----------------|----------------|-----------------|
| City Of Lake City Credits                  | \$4,953,607.54 | \$6,955,906.88 | \$5,329,180.79 | \$17,238,695.21 |
| Transfer To FCB Account Ending X8501       | 2,895,033.46   | 3,288,954.99   | 4,044,074.77   | 10,228,063.22   |
| City Of Lake City Payroll                  | 2,710,427.83   | 3,237,439.26   | 3,823,436.70   | 9,771,303.79    |
| BRW Construction Group, LLC                | 3,219,842.51   | 3,817,227.78   | 1,717,074.43   | 8,754,144.72    |
| South State Bank Interim Financing         |                | 4,986,538.91   |                | 4,986,538.91    |
| Transfer To FCB Account Ending X7701       | 274,301.80     | 2,181,681.69   | 1,926,306.83   | 4,382,290.32    |
| SS Retirement Systems                      | 953,510.02     | 1,257,966.63   | 1,659,226.93   | 3,870,703.58    |
| IRS Usa Tax Payment                        | 888,267.79     | 1,077,387.43   | 1,258,026.23   | 3,223,681.45    |
| Bluecross Blueshield                       | 818,912.55     | 807,281.11     | 1,100,936.53   | 2,727,130.19    |
| Amick Equipment Company, Inc.              | 666,858.73     | 319,006.64     | 203,194.02     | 1,189,059.39    |
| SCMIRF                                     | 409,017.50     | 197,459.00     | 474,235.08     | 1,080,711.58    |
| WM Corporate Services, Inc.                | 333,032.22     | 337,675.20     | 343,054.85     | 1,013,762.27    |
| Transfer To FCB Account Ending X3001       |                | 854,585.11     | 70,608.57      | 925,193.68      |
| Transfer To FCB Account Ending X2722       |                |                | 895,927.62     | 895,927.62      |
| Duke Energy Payment                        | 445,072.60     | 445,427.55     |                | 890,500.15      |
| Rural Development                          | 175,428.00     | 325,260.00     | 375,204.00     | 875,892.00      |
| Duke Energy Corp                           | 43,204.81      | 161,040.39     | 590,197.15     | 794,442.35      |
| Fleetcor Funding                           | 132,632.81     | 297,669.07     | 302,515.78     | 732,817.66      |
| Santee Automotive LLC                      |                | 192,460.00     | 502,458.00     | 694,918.00      |
| Sc Dept Revenue                            | 186,174.89     | 193,459.27     | 199,021.11     | 578,655.27      |
| Solveit Technology, LLC                    |                | 68,697.55      | 472,218.32     | 540,915.87      |
| Wade Development Corp, LLC                 |                | 255,123.78     | 268,148.57     | 523,272.35      |
| Spartan Fire & Emergency                   | 472,287.07     | 6,154.60       | 10,640.09      | 489,081.76      |
| Blanchard Machinery Company                | 367,760.39     | 29,590.99      | 89,334.59      | 486,685.97      |
| Payment To Credit Card Ending In No. X4640 | 107,644.59     | 212,963.79     | 130,062.31     | 450,670.69      |
| Thomas & Hutton                            |                | 283,125.24     | 88,128.21      | 371,253.45      |
| Transfer To FCB Account Ending X7660       |                | 359,350.16     |                | 359,350.16      |
| Santee Electric Coop Inc.                  | 118,505.42     | 115,818.96     | 118,520.19     | 352,844.57      |
| Scmit                                      | 123,400.00     | 87,937.00      | 138,684.04     | 350,021.04      |
| Check (No Image Attached)                  | 272,172.01     | 61,246.42      | 10,402.85      | 343,821.28      |
| Transfer To FCB Account Ending X3601       |                |                | 339,472.56     | 339,472.56      |
| First Citizens                             | 111,806.63     | 111,811.63     | 111,806.63     | 335,424.89      |
| Pnc Equipment Finance, LLC.                | 109,488.68     | 109,488.68     | 109,488.68     | 328,466.04      |
| Payment To Unknown Boa Credit Card Account | 93,197.37      | 105,321.80     | 93,548.43      | 292,067.60      |
| Republic Services #782                     | 262,056.38     | 26,868.46      |                | 288,924.84      |
| Ardurra Group, Inc                         |                | 203,760.00     | 76,160.50      | 279,920.50      |
| Lee County Landfill                        | 22,383.73      | 127,399.61     | 101,527.22     | 251,310.56      |
| Ftc, Inc.                                  | 58,705.41      | 90,397.55      | 92,447.98      | 241,550.94      |
| Withdrawal                                 | 16,174.40      | 205,378.87     | 11,314.92      | 232,868.19      |
| Haynsworth,Sinkler Boyd, P.A.              | 6,964.83       | 138,145.67     | 84,418.81      | 229,529.31      |
| Love Chevrolet Company                     | 78,651.00      | 76,278.50      | 62,878.00      | 217,807.50      |
| Thomlinson & Mcwhite, Inc.                 | 195,000.00     |                |                | 195,000.00      |
| Prefunded Settlement                       |                |                | 182,301.05     | 182,301.05      |

| Payee/Use Of Funds                         | FY2022     | FY2023    | FY2024     | Total      |
|--|------------|-----------|------------|------------|
| Vic Bailey Ford                            | 70,917.00  | 63,930.00 | 44,135.00  | 178,982.00 |
| Sc Court Fines                             | 51,978.29  | 16,407.95 | 100,966.49 | 169,352.73 |
| Transfer From FCB Account Ending X8501     |            |           | 163,689.02 | 163,689.02 |
| Bb&T Governmental Finance                  | 161,563.00 |           |            | 161,563.00 |
| Core & Main Lp                             | 11,287.96  | 16,712.40 | 130,989.74 | 158,990.10 |
| Motorola Solutions                         | 962.28     | 53,036.11 | 102,989.96 | 156,988.35 |
| Sullivan Consultants LLC                   |            | 77,073.75 | 50,124.64  | 127,198.39 |
| Fuelman                                    | 120,557.79 |           |            | 120,557.79 |
| Pee Dee Regional                           | 40,000.00  | 40,000.00 | 40,000.00  | 120,000.00 |
| Transfer To FCB Account Ending X9634       | 64,792.21  | 4,761.53  | 45,161.51  | 114,715.25 |
| Verizon Wireless                           | 41,549.32  | 38,419.01 | 34,517.27  | 114,485.60 |
| Payment To Credit Card Ending In No. X9850 |            | 1,135.12  | 111,207.65 | 112,342.77 |
| Atlantis Heating And Air, LLC              |            |           | 111,770.00 | 111,770.00 |
| Moore Farms Botanical Garden               | 45,000.00  | 32,500.00 | 27,500.00  | 105,000.00 |
| Fortiline, Inc.                            | 3,673.38   | 50,718.94 | 49,533.52  | 103,925.84 |
| Cintas Corporation                         | 29,197.67  | 34,222.69 | 38,665.44  | 102,085.80 |
| Mutual Of Omaha                            | 3,804.69   | 46,675.86 | 49,597.27  | 100,077.82 |
| Carolina Tire                              | 20,270.17  | 28,674.70 | 49,755.98  | 98,700.85  |
| Home Improvement Manufacturer              | 15,393.80  | 10,866.74 | 69,318.13  | 95,578.67  |
| Mcclam & Associates, Inc                   | 95,001.00  |           |            | 95,001.00  |
| Nettles, Turbeville & Reddeck              | 60,901.10  | 33,606.70 |            | 94,507.80  |
| Payment To Unknown FCB Credit Card Account | 304.30     |           | 90,017.76  | 90,322.06  |
| Enterprise Fm Trust                        | 31,872.26  | 27,101.62 | 25,492.56  | 84,466.44  |
| Robert Half                                | 30,905.86  | 37,213.16 | 15,000.00  | 83,119.02  |
| John R Kirven                              | 37,018.75  | 38,560.00 | 4,205.74   | 79,784.49  |
| Sc State Disbursement Unit                 | 16,195.68  | 30,272.40 | 29,305.33  | 75,773.41  |
| A.C. Schultes Of Carolina, Inc             | 34,346.00  | 40,412.00 |            | 74,758.00  |
| De Lage Landen Financial                   | 71,495.16  |           |            | 71,495.16  |
| The Larson Group                           | 16,487.98  | 17,272.09 | 36,027.33  | 69,787.40  |
| Parkson Corporation                        | 30,450.04  |           | 39,166.75  | 69,616.79  |
| Watford Fencing, LLC                       |            | 36,800.00 | 32,230.60  | 69,030.60  |
| Greene Finney Cauley, Llp                  |            | 30,400.00 | 37,250.00  | 67,650.00  |
| Sc Dhec                                    | 22,525.00  | 22,364.00 | 22,364.00  | 67,253.00  |
| Payment To Credit Card Ending In No. X0181 | 29,197.86  | 37,069.34 |            | 66,267.20  |
| Xylem Dewatering Solutions, In             | 23,995.77  | 9,573.16  | 31,704.32  | 65,273.25  |
| At&T Mobility LLC                          | 9,676.36   | 12,634.52 | 42,727.16  | 65,038.04  |
| Duke Energy Progress                       |            | 63,660.38 |            | 63,660.38  |
| Leaf Capital Funding, LLC                  | 32,561.78  | 30,890.64 |            | 63,452.42  |
| Starling Chevrolet                         |            | 61,149.00 |            | 61,149.00  |
| Payment To Credit Card Ending In No. X6174 |            | 914.21    | 59,159.80  | 60,074.01  |
| Lake City Library Corporation              | 20,000.00  | 20,000.00 | 20,000.00  | 60,000.00  |
| Wsg & Solutions, Inc.                      | 18,068.40  | 41,580.00 |            | 59,648.40  |
| Thompson Industrial Services               |            |           | 58,811.00  | 58,811.00  |
| Signs Ltd. Of Lake City                    | 1,541.64   | 8,536.55  | 48,528.86  | 58,607.05  |
| Boys & Girls Club Of The Pee D             | 18,000.00  | 19,000.00 | 20,000.00  | 57,000.00  |
| Carquest Of Lake City                      | 16,320.39  | 17,935.88 | 21,063.76  | 55,320.03  |
| Odp  |            | 25,983.70 | 27,868.74  | 53,852.44  |



| Payee/Use Of Funds                         | FY2022    | FY2023    | FY2024    | Total     |
|--|-----------|-----------|-----------|-----------|
| Wally'S Fire & Safety Equipmen             | 17,929.87 | 20,926.30 | 14,410.70 | 53,266.87 |
| Rudco Products, Inc                        | 52,502.04 |           |           | 52,502.04 |
| Florence County Finance                    | 13,826.93 | 16,464.00 | 21,450.93 | 51,741.86 |
| Payment To Credit Card Ending In No. X6902 |           |           | 51,176.79 | 51,176.79 |
| Carolina Recreation & Design L             |           | 50,928.15 |           | 50,928.15 |
| Playworld Preferred                        | 14,969.48 | 34,545.31 |           | 49,514.79 |
| Service Charge                             | 13,950.06 | 14,457.80 | 19,290.77 | 47,698.63 |
| Law And Order Technology LLC (             |           |           | 47,497.82 | 47,497.82 |
| Payment To Credit Card Ending In No. X9357 | 47,289.33 |           |           | 47,289.33 |
| Maxcy Hicks & Sons, Inc                    |           |           | 47,222.00 | 47,222.00 |
| Digging Deep Construction                  | 46,500.00 |           |           | 46,500.00 |
| Florence County                            | 10,019.25 | 10,053.72 | 26,284.68 | 46,357.65 |
| Sparrow & Kennedy Tractor Comp             | 6,840.39  | 10,894.11 | 27,435.21 | 45,169.71 |
| Adams Outdoor Advertising                  | 7,070.00  | 15,310.00 | 21,975.00 | 44,355.00 |
| Turbeville Electric Heat & Air             | 13,711.66 | 25,763.60 | 4,813.18  | 44,288.44 |
| Transfer To Unknown Account Ending X1108   | 43,000.00 |           |           | 43,000.00 |
| Wilcox Office Mart, Inc.                   | 21,213.18 | 8,859.20  | 12,830.18 | 42,902.56 |
| Pace Analytical Services, LLC              | 15,257.81 | 8,949.52  | 17,406.70 | 41,614.03 |
| Carolina Publishing                        | 10,897.87 | 28,599.49 | 1,886.31  | 41,383.67 |
| Charles R. Underwood, Inc                  | 41,373.85 |           |           | 41,373.85 |
| FCB Merchant Fees                          | 12,783.56 | 14,170.48 | 12,532.24 | 39,486.28 |
| Greene Finney & Horton Llp                 | 33,100.00 | 6,000.00  |           | 39,100.00 |
| All Star Sports, Inc.                      | 15,537.06 | 14,469.56 | 9,021.81  | 39,028.43 |
| Colonial Life                              | 15,939.88 | 11,306.50 | 11,771.48 | 39,017.86 |
| Courtesy Of Conyers                        | 38,873.00 |           |           | 38,873.00 |
| Mike Reichenbach Ford Lincoln              |           | 37,907.90 |           | 37,907.90 |
| Safebuilt,LLC Lockbox #88135               | 7,690.00  | 5,217.07  | 24,901.50 | 37,808.57 |
| Clearwater Sales Inc.                      | 37,144.57 |           |           | 37,144.57 |
| The Sourcing Group, LLC                    | 5,805.00  | 14,735.22 | 16,503.60 | 37,043.82 |
| Lake City Water                            | 9,311.85  | 13,002.31 | 13,681.00 | 35,995.16 |
| Wm Corporate Services , Inc.               | 33,539.10 |           |           | 33,539.10 |
| Bts Black'S Tire & Auto Servic             | 7,627.29  | 12,523.49 | 12,428.34 | 32,579.12 |
| Mnb Construction Inc                       |           |           | 32,525.00 | 32,525.00 |
| Cash                                       | 4,894.77  | 8,618.60  | 18,891.20 | 32,404.57 |
| Joshua Gair                                |           | 31,135.00 |           | 31,135.00 |
| Stuckey Auto Parts, Inc.                   | 5,556.53  | 11,634.86 | 13,570.26 | 30,761.65 |
| M&M Printing And Graphics                  | 2,759.24  | 5,380.42  | 22,374.15 | 30,513.81 |
| Leroy'S Service Station                    | 9,353.64  | 12,864.59 | 8,143.38  | 30,361.61 |
| Laser Print Plus                           |           | 2,500.00  | 27,000.00 | 29,500.00 |
| Simpson Lake City Hardware                 |           | 21,545.40 | 5,265.27  | 26,810.67 |
| Kg Smith Co., Inc.                         | 6,931.24  | 14,432.98 | 5,385.75  | 26,749.97 |
| Florence Countty Treasurer                 |           |           | 26,593.92 | 26,593.92 |
| Carolina Tire & Tune, LLC                  | 7,113.84  | 11,813.22 | 7,202.80  | 26,129.86 |
| Xylem Water Solutions Usa, Inc             |           | 1,649.84  | 24,477.66 | 26,127.50 |
| Payment To Credit Card Ending In No. X6508 |           |           | 26,066.95 | 26,066.95 |
| Bytespeed,LLC                              |           | 25,856.00 |           | 25,856.00 |
| Olsten Staffing Services                   | 2,156.00  | 20,573.86 | 2,972.06  | 25,701.92 |

Workpaper 1

| Payee/Use Of Funds                         | FY2022    | FY2023    | FY2024    | Total     |
|--|-----------|-----------|-----------|-----------|
| Adtek Inc                                  |           |           | 25,685.03 | 25,685.03 |
| Chlorinator Solutions LLC                  | 4,770.15  | 13,076.77 | 6,720.03  | 24,566.95 |
| Pitney Bowes Purchase Power                | 12,273.00 | 2,546.27  | 8,687.73  | 23,507.00 |
| Payment To Credit Card Ending In No. X5340 | 6,452.86  | 7,187.15  | 9,847.40  | 23,487.41 |
| Capstar Corporation                        |           | 6,600.00  | 16,410.00 | 23,010.00 |
| Office Depot                               | 19,992.35 | 2,483.60  |           | 22,475.95 |
| Carolina Heating&Cooling                   | 22,315.00 |           |           | 22,315.00 |
| Flippen Contractors                        |           |           | 22,095.00 | 22,095.00 |
| Sc Department Of Juvenile Just             | 3,650.00  | 3,425.00  | 14,675.00 | 21,750.00 |
| Kester G Mcdonald, Jr.                     | 7,875.00  | 13,599.00 |           | 21,474.00 |
| Dominion Energy                            | 6,875.66  | 7,371.16  | 7,162.79  | 21,409.61 |
| City Works Equipment & Supply              |           | 3,476.12  | 17,542.94 | 21,019.06 |
| Barris Event Services                      | 5,950.00  | 5,325.00  | 9,600.00  | 20,875.00 |
| Nexstar Broadcasting Inc                   |           | 14,500.00 | 6,040.00  | 20,540.00 |
| Safe Life Defense, LLC                     |           |           | 20,316.30 | 20,316.30 |
| Triumph Systems Inc                        |           |           | 20,144.72 | 20,144.72 |
| Jwc Environmental, LLC                     |           |           | 20,086.07 | 20,086.07 |
| Brown'S Bar-B-Que Of Kingstree             | 2,633.16  | 8,596.72  | 8,670.40  | 19,900.28 |
| Dc Enterprise                              | 19,850.00 |           |           | 19,850.00 |
| John T Windham Insurance, LLC              | 4,621.48  | 7,913.94  | 6,021.84  | 18,557.26 |
| Payment To Credit Card Ending In No. X8800 | 4,363.59  | 6,647.29  | 7,337.05  | 18,347.93 |
| Brown'S Kitchen                            | 6,150.00  | 9,666.00  | 2,270.00  | 18,086.00 |
| Sam'S Club/Synchrony Bank                  |           | 3,871.09  | 14,142.35 | 18,013.44 |
| Herald Office System                       | 11,414.30 | 5,345.15  |           | 16,759.45 |
| Civicplus, Inc.                            |           |           | 16,719.67 | 16,719.67 |
| Rayze Sst, LLC                             |           | 560.00    | 15,950.00 | 16,510.00 |
| Miller Supply Company, Inc.                | 3,915.60  | 5,752.19  | 6,635.70  | 16,303.49 |
| Evergreen Services, Inc.                   | 16,037.03 |           |           | 16,037.03 |
| Deere & Company                            | 15,846.17 |           |           | 15,846.17 |
| Graham'S Pavement Marking & Se             | 8,077.00  | 7,713.00  |           | 15,790.00 |
| Williamson Printing Lake City              |           | 5,039.58  | 10,657.78 | 15,697.36 |
| Sam'S Club                                 | 7,878.81  | 7,507.61  |           | 15,386.42 |
| Florence Hydraulics                        | 3,957.27  | 524.99    | 10,843.53 | 15,325.79 |
| Piedmont Fire Inc.                         | 15,268.42 |           |           | 15,268.42 |
| Amcs Group Inc                             |           | 3,742.57  | 11,429.69 | 15,172.26 |
| C.W. Welding                               | 3,160.00  | 4,478.80  | 7,530.00  | 15,168.80 |
| Carolina International Trucks,             |           | 14,892.94 |           | 14,892.94 |
| On Point Services LLC                      | 14,765.12 |           |           | 14,765.12 |
| Iron Container, LLC                        | 3,445.20  |           | 11,101.32 | 14,546.52 |
| Angelo D Barnes                            | 9,450.00  | 4,875.00  |           | 14,325.00 |
| Si Fitness Group LLC                       | 4,890.00  | 4,485.00  | 4,950.00  | 14,325.00 |
| Wastequip LLC                              | 10,708.04 | 3,444.84  |           | 14,152.88 |
| Mrb Group Consulting Pc                    |           | 14,126.00 |           | 14,126.00 |
| Empower Retirement                         | 2,115.00  | 5,316.00  | 6,625.00  | 14,056.00 |
| Pirate'S T-Shirts Plus                     | 9,478.00  | 954.69    | 3,622.00  | 14,054.69 |
| Johnson Controls Fire                      | 6,537.03  | 3,326.64  | 3,389.44  | 13,253.11 |
| Stuckey Brothers Farm Supply C             |           | 13,230.00 |           | 13,230.00 |

| Payee/Use Of Funds                         | FY2022    | FY2023    | FY2024    | Total     |
|--|-----------|-----------|-----------|-----------|
| Company Wrench, Ltd.                       | 3,501.68  | 6,560.65  | 3,146.85  | 13,209.18 |
| Palmetto Hardware Lake City LI             | 7,633.91  | 5,386.05  |           | 13,019.96 |
| Archivesocial, Inc                         | 996.00    | 5,988.00  | 5,988.00  | 12,972.00 |
| Propper International Sales, I             | 2,457.92  | 5,277.05  | 5,175.57  | 12,910.54 |
| Rhinehart Fire Services                    | 2,946.32  | 3,160.55  | 6,767.89  | 12,874.76 |
| Mamie J Everly                             |           | 1,200.00  | 11,628.24 | 12,828.24 |
| Power Document Simplified                  | 6,486.08  | 6,250.23  |           | 12,736.31 |
| Black Dog & Co.                            |           |           | 12,731.00 | 12,731.00 |
| Sc Department Of Revenue                   | 5,148.81  | 6,751.89  | 742.75    | 12,643.45 |
| Sc Department Of Employment                | 6,987.00  | 4,264.70  | 1,031.25  | 12,282.95 |
| Barrs Recreation, LLC                      |           | 12,282.18 |           | 12,282.18 |
| Carson Dupaul                              | 7,900.00  | 3,700.00  |           | 11,600.00 |
| Lc Electric Motor Repair, Inc.             | 3,604.57  | 4,515.86  | 3,457.51  | 11,577.94 |
| Payment To Credit Card Ending In No. X9074 |           |           | 11,567.47 | 11,567.47 |
| Economy Carpet Of Florence                 | 4,116.94  | 7,024.53  |           | 11,141.47 |
| Evening Post Publishing                    |           | 3,160.00  | 7,835.00  | 10,995.00 |
| Webb'S Irrigation And Playgrou             | 4,000.00  | 5,150.00  | 1,800.00  | 10,950.00 |
| Lake City Return                           | 1,192.54  | 3,629.64  | 6,125.81  | 10,947.99 |
| A-1 Fence                                  | 10,920.00 |           |           | 10,920.00 |
| The Florence County Treasury D             |           | 10,892.06 |           | 10,892.06 |
| L&T Lifts Stations                         | 3,306.40  | 4,480.00  | 2,724.66  | 10,511.06 |
| Computer Services Unlimited                | 9,784.57  | 700.00    |           | 10,484.57 |
| City Of Lake City                          | 3,122.00  | 654.45    | 6,610.70  | 10,387.15 |
| Baxley Tire Service                        | 3,602.80  | 3,331.76  | 3,415.04  | 10,349.60 |
| Keith Mcleod Consulting, LLC               | 10,094.50 |           |           | 10,094.50 |
| Southern Computer System, Inc.             | 9,005.18  | 961.03    |           | 9,966.21  |
| Uline                                      | 4,446.50  | 2,661.69  | 2,725.60  | 9,833.79  |
| Carolina Printing, Sports & Tr             | 1,173.48  | 4,525.60  | 4,096.04  | 9,795.12  |
| Florence County School Distric             | 4,830.00  | 2,475.00  | 2,380.00  | 9,685.00  |
| Payment To Credit Card Ending In No. X8790 |           | 9,569.20  |           | 9,569.20  |
| Summit Engineering                         |           | 3,800.00  | 5,745.00  | 9,545.00  |
| Jiffy Lube                                 | 3,043.27  | 5,184.72  | 1,071.58  | 9,299.57  |
| Fitness Forum                              | 3,259.00  | 2,905.00  | 3,105.00  | 9,269.00  |
| Eastcoast Entertainment Inc                |           | 3,875.00  | 5,375.00  | 9,250.00  |
| D & D Logging                              |           |           | 9,135.00  | 9,135.00  |
| Jlm Actuarial LLC                          | 3,500.00  | 1,750.00  | 3,750.00  | 9,000.00  |
| Survey Matters, LLC                        |           | 9,000.00  |           | 9,000.00  |
| Adaptive Digital Systems, Inc              |           | 8,900.00  |           | 8,900.00  |
| William A. Hall                            | 2,005.26  | 2,639.04  | 4,240.77  | 8,885.07  |
| Cross Roads On Main, LLC                   |           | 2,984.00  | 5,565.00  | 8,549.00  |
| North American Const Company,              |           | 396.90    | 8,145.90  | 8,542.80  |
| Rdk Assets LLC                             | 8,500.00  |           |           | 8,500.00  |
| Ridgeway Electric LLC                      | 879.50    |           | 7,500.00  | 8,379.50  |
| Municipal Association Of South             | 2,713.21  | 2,713.21  | 2,893.57  | 8,319.99  |
| Alpha-Omega Environmental Inco             | 8,300.00  |           |           | 8,300.00  |
| Cth Rentals                                | 2,920.32  | 5,341.14  |           | 8,261.46  |
| Bluegrass Rides Event Rentals              | 8,250.00  |           |           | 8,250.00  |

| Payee/Use Of Funds                         | FY2022   | FY2023   | FY2024   | Total    |
|--|----------|----------|----------|----------|
| U.S Department Of Justice                  |          |          | 8,198.44 | 8,198.44 |
| Palmetto Pump Systems                      | 8,100.00 |          |          | 8,100.00 |
| A'Bloom Florals & Events, Inc.             | 2,407.94 | 2,332.52 | 3,324.04 | 8,064.50 |
| Housley Demolition Co., Inc                |          |          | 7,969.00 | 7,969.00 |
| Econo Signs                                | 2,432.23 | 1,351.95 | 4,167.08 | 7,951.26 |
| Carter'S Sporting Goods And                | 2,597.34 | 3,126.05 | 2,199.28 | 7,922.67 |
| Sims Plumbing                              | 5,402.16 | 1,958.66 | 500.00   | 7,860.82 |
| Tricounty Upfitters                        | 760.00   | 7,073.93 |          | 7,833.93 |
| B&H Foto & Electronics Corp                |          |          | 7,675.68 | 7,675.68 |
| Extra Packaging, LLC                       | 254.25   | 5,033.61 | 2,362.99 | 7,650.85 |
| Easy Kleen Pressure Systems Lt             |          | 7,363.00 |          | 7,363.00 |
| Eastern Engineering, Inc.                  | 5,605.43 | 206.65   | 1,544.40 | 7,356.48 |
| Pitney Bowes Global Financial              |          | 5,506.83 | 1,823.40 | 7,330.23 |
| Florence County School                     | 500.00   | 2,755.00 | 4,075.00 | 7,330.00 |
| North American Construction Co             | 5,058.90 | 2,214.45 |          | 7,273.35 |
| Southeastern Sand Company, LLC             | 1,827.48 | 3,546.45 | 1,880.61 | 7,254.54 |
| Charter Communications Holding             |          | 1,496.62 | 5,756.53 | 7,253.15 |
| Brandon Carter                             |          | 309.37   | 6,938.87 | 7,248.24 |
| Z Mac Industries                           |          | 2,700.00 | 4,520.00 | 7,220.00 |
| Curtis Mccutcheon                          | 2,690.00 | 1,900.00 | 2,600.00 | 7,190.00 |
| Coastal Sanitary Supply                    | 1,829.59 | 2,384.69 | 2,618.13 | 6,832.41 |
| Jack Kelly                                 |          | 3,800.00 | 3,000.00 | 6,800.00 |
| Gignilliat, Savitz & Bettis, L             | 6,722.03 |          |          | 6,722.03 |
| Coward Hardware Co.                        | 135.32   | 1,961.96 | 4,619.08 | 6,716.36 |
| Powerdms, Inc.                             |          |          | 6,625.24 | 6,625.24 |
| Eso Souldtions, Inc                        | 2,184.84 | 2,184.84 | 2,184.84 | 6,554.52 |
| Geo- Systems Design & Testing,             | 6,550.00 |          |          | 6,550.00 |
| Sc Rural Water Association                 | 45.00    | 3,445.00 | 3,000.00 | 6,490.00 |
| Water Systems Inc                          | 6,475.00 |          |          | 6,475.00 |
| Cit-T-Sol                                  |          | 1,800.00 | 4,650.00 | 6,450.00 |
| Payment To Credit Card Ending In No. X9934 | 6,262.55 |          |          | 6,262.55 |
| Sunbelt Rentals, Inc.                      | 2,503.96 | 1,614.95 | 2,059.04 | 6,177.95 |
| Mr Systems                                 | 2,439.31 | 911.48   | 2,789.26 | 6,140.05 |
| Metal Roofing Specialties                  | 6,130.00 |          |          | 6,130.00 |
| Christopher N. Singleton                   |          | 6,000.00 |          | 6,000.00 |
| Powell'S Sanitation, Inc                   | 2,642.20 | 3,348.68 |          | 5,990.88 |
| Atlantic Electric,LLC                      | 5,967.00 |          |          | 5,967.00 |
| Joseph Cooper                              | 1,315.00 | 3,025.00 | 1,600.00 | 5,940.00 |
| C.R. Jackson, Inc                          | 5,919.75 |          |          | 5,919.75 |
| Palmetto Utility Protection                | 2,606.38 | 1,684.88 | 1,611.00 | 5,902.26 |
| Morning News                               | 5,113.85 | 557.36   | 212.99   | 5,884.20 |
| Pye Barker                                 | 1,543.50 | 3,081.03 | 983.41   | 5,607.94 |
| Lake City Community Hospital C             | 4,865.00 | 238.00   | 452.00   | 5,555.00 |
| Stalvey Door Products                      |          | 3,001.20 | 2,550.00 | 5,551.20 |
| Triple T Demo                              |          |          | 5,475.00 | 5,475.00 |
| Greater Lake City Alliance                 | 5,110.00 | 350.00   |          | 5,460.00 |
| Morris Drilling LLC                        |          |          | 5,460.00 | 5,460.00 |

| Payee/Use Of Funds                       | FY2022   | FY2023   | FY2024   | Total    |
|--|----------|----------|----------|----------|
| Lc Xpress Lube                           | 5,339.57 |          |          | 5,339.57 |
| Cayce Company Inc                        | 4,037.16 | 1,281.58 |          | 5,318.74 |
| Mid-Atlantic Drainage, Inc               | 1,513.73 | 2,086.57 | 1,702.51 | 5,302.81 |
| Farmers Telephone Coop., Inc.            | 5,282.32 |          |          | 5,282.32 |
| Richard C Cook                           | 2,899.26 | 2,357.16 |          | 5,256.42 |
| Mccathy Company LLC                      | 1,750.00 | 3,500.00 |          | 5,250.00 |
| Walmart                                  | 1,818.49 | 1,844.41 | 1,562.75 | 5,225.65 |
| The W.W.Williams Company, LLC            |          | 3,475.49 | 1,728.98 | 5,204.47 |
| Sc State Firefighters Association        | 1,596.00 | 1,805.24 | 1,753.55 | 5,154.79 |
| Osborne'S Auto Body Repair               | 248.26   | 246.13   | 4,573.22 | 5,067.61 |
| Community Museum Society, Inc            | 3,000.00 | 1,000.00 | 1,000.00 | 5,000.00 |
| Transfer To Unknown Account Ending X7804 |          |          | 5,000.00 | 5,000.00 |
| Jaymac Sports Products                   | 886.68   |          | 4,075.18 | 4,961.86 |
| Andritz Separation Inc                   | 4,901.61 |          |          | 4,901.61 |
| Palmetto Printing Of L.C., Inc           | 2,239.80 | 2,619.54 |          | 4,859.34 |
| Sterling                                 | 1,136.74 | 1,392.25 | 2,203.87 | 4,732.86 |
| Catherma Simon                           | 4,729.05 |          |          | 4,729.05 |
| Amchar Wholesale Inc,                    | 4,627.80 |          |          | 4,627.80 |
| The Williams Company                     | 1,090.00 | 3,475.49 |          | 4,565.49 |
| Save Our Youth Movement                  |          |          | 4,500.00 | 4,500.00 |
| Tammy R Thames                           |          | 4,500.00 |          | 4,500.00 |
| American Test Center, Inc.               | 1,480.00 | 1,590.00 | 1,405.00 | 4,475.00 |
| Tractor Supply Credit Plan               | 1,266.05 | 3,142.58 | 53.98    | 4,462.61 |
| Station Automation, Inc.                 | 1,338.75 | 1,536.94 | 1,575.00 | 4,450.69 |
| Mcleod Primary Care Lake City            |          |          | 4,420.00 | 4,420.00 |
| Peterbilt Of Knoxville, Inc              |          |          | 4,404.43 | 4,404.43 |
| First Citizens Bank                      |          |          | 4,352.20 | 4,352.20 |
| S & T Water Utilities And                |          | 1,188.33 | 3,160.72 | 4,349.05 |
| Sams Club/Synchrony Bank                 | 888.37   |          | 3,452.16 | 4,340.53 |
| Charge Back - Insufficient Funds         | 497.64   | 2,841.98 | 974.00   | 4,313.62 |
| South East Cable Service                 | 4,282.04 |          |          | 4,282.04 |
| State Of South Carolina                  | 930.00   | 2,963.00 | 387.00   | 4,280.00 |
| Williamsburg County                      | 782.78   | 1,014.81 | 2,438.87 | 4,236.46 |
| Monsido, Inc                             |          | 325.00   | 3,900.00 | 4,225.00 |
| Termaine Sumpter                         | 1,450.00 | 2,775.00 |          | 4,225.00 |
| Summit Engineering, Laboratory           |          |          | 4,200.00 | 4,200.00 |
| The News                                 |          | 4,180.00 |          | 4,180.00 |
| Total Roofing Solutions And              |          |          | 4,166.50 | 4,166.50 |
| Scdhec, Bureau Of Water                  |          |          | 4,150.00 | 4,150.00 |
| Toi Toi Usa LLC                          |          |          | 4,129.92 | 4,129.92 |
| Pirate'S T- Shirts Plus                  | 4,089.96 |          |          | 4,089.96 |
| Joseph H Daugherty                       |          |          | 4,025.00 | 4,025.00 |
| Adjustment                               |          |          | 4,002.73 | 4,002.73 |
| William Askins                           | 542.10   | 1,750.27 | 1,709.45 | 4,001.82 |
| Jack And Jill Of America, Inc            |          | 1,500.00 | 2,500.00 | 4,000.00 |
| Joe Taylor                               | 4,000.00 |          |          | 4,000.00 |
| Noble Guest Jr                           |          | 1,750.00 | 2,250.00 | 4,000.00 |

| Payee/Use Of Funds                   | FY2022   | FY2023   | FY2024   | Total    |
|--------------------------------------|----------|----------|----------|----------|
| Transfer To FCB Account Ending X2601 |          |          | 4,000.00 | 4,000.00 |
| Walkup Electrical Construction       |          | 730.00   | 3,239.13 | 3,969.13 |
| Dmm Advertising And Marketing        |          | 1,980.00 | 1,980.00 | 3,960.00 |
| Denise Ryan                          |          |          | 3,933.40 | 3,933.40 |
| Hultgren Tree Service                | 3,900.00 |          |          | 3,900.00 |
| Lower Florence County Surveyin       | 450.00   | 2,350.00 | 1,100.00 | 3,900.00 |
| Scranton Tire Company                | 2,832.06 | 1,044.32 |          | 3,876.38 |
| Scdew                                |          | 1,789.20 | 2,031.80 | 3,821.00 |
| Miatlantic, Inc                      | 3,779.14 |          |          | 3,779.14 |
| Mid-South Metal Specialties,         | 830.00   | 1,855.00 | 1,085.00 | 3,770.00 |
| Pearlese Barron                      | 2,884.00 | 395.70   | 477.61   | 3,757.31 |
| Nekeycha M Izzard                    |          | 436.80   | 3,297.54 | 3,734.34 |
| Kelly'S Quality Cleaners, Inc.       | 1,624.73 | 1,552.93 | 519.27   | 3,696.93 |
| Wilhelmena Scott                     | 587.46   | 998.03   | 2,108.62 | 3,694.11 |
| Pitney Bowes Bank Inc Purchase       |          | 3,671.50 |          | 3,671.50 |
| No Payee Listed                      |          | 3,636.06 |          | 3,636.06 |
| Mobile Communications America        | 664.00   | 2,949.50 |          | 3,613.50 |
| Carolina Pretress Corp. Of Lak       | 1,209.60 | 2,401.49 |          | 3,611.09 |
| Esi Employee Assistance Group        | 3,576.00 |          |          | 3,576.00 |
| National Bean Market                 |          | 500.00   | 3,075.00 | 3,575.00 |
| lfg                                  |          | 3,521.72 | 29.05    | 3,550.77 |
| Auto Attitude                        | 530.00   | 160.00   | 2,810.00 | 3,500.00 |
| The Company Band Music, LLC          | 3,500.00 |          |          | 3,500.00 |
| Up Next Production Inc               |          | 3,500.00 |          | 3,500.00 |
| Gayle Garland                        | 1,558.60 | 1,009.12 | 928.80   | 3,496.52 |
| Sheppard'S Truck Rebuilders, I       | 650.00   | 2,784.82 |          | 3,434.82 |
| Gale G Singleton                     | 1,429.52 | 1,130.27 | 816.75   | 3,376.54 |
| Jackson & Lane Service, LLC          | 3,325.80 |          |          | 3,325.80 |
| Dossier Systems, Inc.                | 3,312.00 |          |          | 3,312.00 |
| Parker Electric                      | 2,000.00 | 400.00   | 900.00   | 3,300.00 |
| Southland Automation                 | 268.35   | 3,028.91 |          | 3,297.26 |
| Kathy Stinson                        |          | 3,250.00 |          | 3,250.00 |
| Mcleod Regional Medical Center       | 850.00   | 1,800.00 | 600.00   | 3,250.00 |
| The Music Garden, Inc                |          | 3,250.00 |          | 3,250.00 |
| Pee Dee Mental Health Center         |          | 3,169.65 |          | 3,169.65 |
| Lake City Water Department           |          | 3,153.00 |          | 3,153.00 |
| Men Of Distinction                   |          |          | 3,125.00 | 3,125.00 |
| Patrick Larae Miles                  |          | 2,460.79 | 637.34   | 3,098.13 |
| Fulton'S Manufacturing & Septi       | 2,510.00 | 570.00   |          | 3,080.00 |
| Internal Revenue Service             |          |          | 3,051.73 | 3,051.73 |
| Life And Hope                        | 500.00   |          | 2,500.00 | 3,000.00 |
| Rivercrest Group                     |          |          | 3,000.00 | 3,000.00 |
| Hoelz'S Body Shop Inc                |          |          | 2,989.40 | 2,989.40 |
| Pitney Bowes                         | 2,527.14 | 457.56   |          | 2,984.70 |
| The Gallery Collection               | 1,481.69 | 1,450.44 |          | 2,932.13 |
| On Line Environmental, Inc.          |          | 1,995.00 | 935.00   | 2,930.00 |
| Wells Fargo Bank                     | 2,924.00 |          |          | 2,924.00 |

| Payee/Use Of Funds                | FY2022   | FY2023   | FY2024   | Total    |
|-----------------------------------|----------|----------|----------|----------|
| Bryant'S Ark LLC                  |          |          | 2,900.00 | 2,900.00 |
| Tomlinson Sales Co Inc            |          | 745.79   | 2,142.00 | 2,887.79 |
| Lake City Police Dept Youth Ac    | 2,875.00 |          |          | 2,875.00 |
| Keith Bomar                       | 900.00   | 1,350.00 | 600.00   | 2,850.00 |
| Evident, Inc.                     | 295.25   | 605.26   | 1,882.18 | 2,782.69 |
| Time Warner Cable                 | 2,285.21 | 485.81   |          | 2,771.02 |
| Randy Habfast                     |          |          | 2,750.00 | 2,750.00 |
| Q&F Associates                    |          | 2,709.00 |          | 2,709.00 |
| Calip A Floyd                     |          | 2,277.22 | 424.01   | 2,701.23 |
| Koineshia McClain                 | 750.00   | 750.00   | 1,200.00 | 2,700.00 |
| Lenox Avenue Band & Show          |          |          | 2,700.00 | 2,700.00 |
| Roosevelt Bryant                  | 1,500.00 | 1,200.00 |          | 2,700.00 |
| Spectrum                          |          |          | 2,696.50 | 2,696.50 |
| Dedrick T Graham                  |          | 492.90   | 2,164.20 | 2,657.10 |
| Richbourg'S Rentals               | 1,710.45 | 912.80   |          | 2,623.25 |
| Donna L Tracy                     | 99.36    | 1,714.95 | 732.80   | 2,547.11 |
| Yamekia Robinson                  | 780.42   | 753.03   | 1,010.00 | 2,543.45 |
| Desmond Collington                | 1,535.00 | 1,000.00 |          | 2,535.00 |
| Naturchem, Inc.                   | 2,019.60 | 502.20   |          | 2,521.80 |
| Bone Dry Roofing Company          | 2,500.00 |          |          | 2,500.00 |
| General Fund/Petty Cash           | 2,500.00 |          |          | 2,500.00 |
| Regions Bank                      |          | 2,500.00 |          | 2,500.00 |
| Sharon Thames                     |          | 2,500.00 |          | 2,500.00 |
| Riles Godwin                      |          | 2,450.00 |          | 2,450.00 |
| Florence Bicycle World            |          |          | 2,439.60 | 2,439.60 |
| Singletary Auto Body Shop         | 280.00   | 2,129.34 |          | 2,409.34 |
| Touch Band                        | 2,400.00 |          |          | 2,400.00 |
| Scscja                            | 400.00   | 950.00   | 1,045.00 | 2,395.00 |
| Libby'S Florist                   | 598.68   | 1,606.28 | 182.52   | 2,387.48 |
| Sterlin Mallette                  | 580.00   | 1,182.63 | 600.00   | 2,362.63 |
| Mack H Burgess Sr.                | 1,060.00 | 600.00   | 700.00   | 2,360.00 |
| Carolina Printing, Sports & Trphs |          | 1,012.39 | 1,341.36 | 2,353.75 |
| Clarendon Newspapers, Inc         |          | 600.00   | 1,750.00 | 2,350.00 |
| Toledo Carolina, Inc              | 287.30   | 312.40   | 1,738.22 | 2,337.92 |
| Kirby Realty & Construction, I    | 1,450.00 | 850.00   |          | 2,300.00 |
| Lenno Burgess                     | 600.00   |          | 1,700.00 | 2,300.00 |
| Tony Majors                       |          |          | 2,300.00 | 2,300.00 |
| Aiken Bridges Elliott Tyler &     |          | 2,283.75 |          | 2,283.75 |
| Kelley Supply Company             | 2,268.92 |          |          | 2,268.92 |
| Soultion                          | 2,250.00 |          |          | 2,250.00 |
| Travis Wilson                     |          | 1,800.00 | 450.00   | 2,250.00 |
| 911 Fleet & Fire Equipment Hol    |          | 2,239.92 |          | 2,239.92 |
| Gaffney Lewis Adr LLC             |          | 2,213.28 |          | 2,213.28 |
| Luxury Home Buyers, LLC           |          | 2,209.40 |          | 2,209.40 |
| Rolling Video Games Mobile Vid    | 1,750.00 | 450.00   |          | 2,200.00 |
| Latoya Miller                     | 397.49   | 1,352.50 | 438.06   | 2,188.05 |
| Eagle Fire Inc.                   |          |          | 2,166.63 | 2,166.63 |



| Payee/Use Of Funds             | FY2022   | FY2023   | FY2024   | Total    |
|--------------------------------|----------|----------|----------|----------|
| Glenn Bodenheimer              | 2,155.69 |          |          | 2,155.69 |
| Information Technology Service |          | 150.00   | 2,000.00 | 2,150.00 |
| Southern Distributing          | 2,143.38 |          |          | 2,143.38 |
| Lee Motors Of Lake City, Inc   |          |          | 2,120.45 | 2,120.45 |
| Southern Vac                   |          | 2,119.98 |          | 2,119.98 |
| Belk.Com                       |          | 1,991.86 | 124.85   | 2,116.71 |
| Reliable Fire And Security     | 566.75   | 1,415.66 | 125.00   | 2,107.41 |
| Amanda Diae Femangez           | 800.00   | 1,300.00 |          | 2,100.00 |
| Mcleod Employee Assistance Pro |          |          | 2,100.00 | 2,100.00 |
| Nekeycha Izzard                |          | 813.07   | 1,251.71 | 2,064.78 |
| Bsn Sports                     | 1,275.66 | 128.40   | 649.27   | 2,053.33 |
| Uniforms By John               | 2,047.93 |          |          | 2,047.93 |
| Prestige Chemicals             |          | 663.12   | 1,372.08 | 2,035.20 |
| Jerry State                    | 280.00   | 700.00   | 1,050.00 | 2,030.00 |
| Safariland, LLC                | 602.13   |          | 1,421.30 | 2,023.43 |
| African American Mayors Associ |          | 1,000.00 | 1,000.00 | 2,000.00 |
| Amberlyn Bradshaw              |          | 2,000.00 |          | 2,000.00 |
| Brantley Mcclam                | 450.00   | 1,250.00 | 300.00   | 2,000.00 |
| Coconut Grove Optimist         |          |          | 2,000.00 | 2,000.00 |
| Pee Dee Coalition              | 1,000.00 | 1,000.00 |          | 2,000.00 |
| Philip Jeffcoat                |          | 2,000.00 |          | 2,000.00 |
| Ron McNair Committe            | 1,000.00 |          | 1,000.00 | 2,000.00 |
| Palmetto Mining Company LLC    | 1,998.62 |          |          | 1,998.62 |
| Party In A Tent, LLC           |          | 1,987.53 |          | 1,987.53 |
| Pee Dee Ready Mix              | 189.00   | 792.72   | 997.92   | 1,979.64 |
| Ritz Safety                    | 1,652.67 |          | 324.00   | 1,976.67 |
| Loy Hayes                      | 250.00   | 400.00   | 1,322.04 | 1,972.04 |
| Shur Shred, LLC                | 847.45   | 194.00   | 928.00   | 1,969.45 |
| Professional Hydraulics        |          | 1,960.80 |          | 1,960.80 |
| Edmond D McGill                |          | 1,947.88 |          | 1,947.88 |
| Latwayne L Harrold             |          |          | 1,941.65 | 1,941.65 |
| Gloria H Washington            | 299.24   | 874.42   | 761.35   | 1,935.01 |
| Ps Commerical Play LLC         |          | 1,926.01 |          | 1,926.01 |
| Butler Electric Company, Inc   | 640.00   | 1,275.00 |          | 1,915.00 |
| Safebuilt Carolinas, LLC       | 1,900.00 |          |          | 1,900.00 |
| William A Hall                 |          | 929.90   | 957.75   | 1,887.65 |
| Key Signature LLC              |          | 1,250.00 | 625.00   | 1,875.00 |
| Haynsworth,Sinkler Boyd , P.A. | 1,851.74 |          |          | 1,851.74 |
| Christopher C Weatherford      |          | 524.58   | 1,326.13 | 1,850.71 |
| Carnell Antonio Montgomery     | 1,600.00 | 250.00   |          | 1,850.00 |
| Fred Sean                      | 1,800.00 |          |          | 1,800.00 |
| Justin Hanna                   | 300.00   | 1,500.00 |          | 1,800.00 |
| Carolina Block/Lake City LLC   |          | 777.60   | 991.64   | 1,769.24 |
| Patrick L Miles                | 750.00   | 400.00   | 600.00   | 1,750.00 |
| Rochella Jackson               |          | 1,740.00 |          | 1,740.00 |
| Velma S Graham                 |          |          | 1,721.38 | 1,721.38 |
| Creative Products Sources, Inc |          | 1,716.16 |          | 1,716.16 |



| Payee/Use Of Funds                         | FY2022   | FY2023   | FY2024   | Total    |
|--|----------|----------|----------|----------|
| Amos Major                                 |          | 800.00   | 900.00   | 1,700.00 |
| Robby D Stone                              | 525.01   | 725.81   | 414.33   | 1,665.15 |
| Jake Mcfadden                              | 450.00   | 500.00   | 700.00   | 1,650.00 |
| King Cadillac Buick                        | 1,296.00 | 89.47    | 255.94   | 1,641.41 |
| Cromers P-Nuts, Inc.                       | 612.27   | 701.61   | 321.34   | 1,635.22 |
| Rhonda P Housand                           | 376.21   | 771.36   | 475.61   | 1,623.18 |
| Aisha Tharaepambil                         |          | 1,600.00 |          | 1,600.00 |
| Transfer To FCB Account Ending X4701       | 213.05   | 595.00   | 774.61   | 1,582.66 |
| Carolina Typewriter Company In             | 424.83   | 1,140.74 |          | 1,565.57 |
| Payment To Credit Card Ending In No. X5687 |          |          | 1,551.11 | 1,551.11 |
| Joseph L Marsh                             |          | 534.20   | 1,011.89 | 1,546.09 |
| Larosha K Dubose                           |          | 1,543.37 |          | 1,543.37 |
| Alexandria Newton                          | 900.00   | 600.00   |          | 1,500.00 |
| Antonio Nelson                             | 1,500.00 |          |          | 1,500.00 |
| Level 10 Live Band                         |          |          | 1,500.00 | 1,500.00 |
| Lc Housing Authority                       | 410.00   | 1,086.00 |          | 1,496.00 |
| Mt. Clair Missionary Baptist C             |          |          | 1,495.00 | 1,495.00 |
| Bill'S Bounce                              |          |          | 1,479.60 | 1,479.60 |
| Bettis Law Group, Llp                      |          |          | 1,477.50 | 1,477.50 |
| Advanced Convert Technology                | 1,475.00 |          |          | 1,475.00 |
| Charge Back - No Account                   |          | 250.00   | 1,215.00 | 1,465.00 |
| Wally'S Fire & Safety Equipment Co         | 1,458.00 |          |          | 1,458.00 |
| Britton'S Upholstery                       | 1,450.00 |          |          | 1,450.00 |
| Preferred Sources, Inc.                    |          | 1,447.20 |          | 1,447.20 |
| Ricky Sims                                 |          | 705.53   | 726.66   | 1,432.19 |
| Ruby Knight                                | 1,256.00 | 175.00   |          | 1,431.00 |
| James R Driggers                           |          | 685.95   | 706.50   | 1,392.45 |
| Nicole Singletary                          | 471.10   | 224.95   | 661.13   | 1,357.18 |
| Indian Waters Council                      |          | 1,354.65 |          | 1,354.65 |
| Mcleod Occupational Health Flo             |          |          | 1,347.50 | 1,347.50 |
| Scot Garber                                | 586.34   | 760.90   |          | 1,347.24 |
| Mid - Atlantic Drainage, Inc               | 1,318.68 |          |          | 1,318.68 |
| Heavenly Scoops                            | 537.50   | 777.60   |          | 1,315.10 |
| Florence County Treasurer                  |          | 1,310.88 |          | 1,310.88 |
| Border States Industries, Inc.             | 969.57   | 193.88   | 140.88   | 1,304.33 |
| Sondra F Crosby                            | 587.46   | 478.03   | 237.90   | 1,303.39 |
| Boris Sutton                               | 1,302.00 |          |          | 1,302.00 |
| Christian Blackburn                        |          |          | 1,300.00 | 1,300.00 |
| School House Bar-B-Que                     | 1,300.00 |          |          | 1,300.00 |
| Dewonica Cooper                            |          |          | 1,290.89 | 1,290.89 |
| Cindy Munn                                 |          |          | 1,282.50 | 1,282.50 |
| Thomas L Black                             |          | 850.70   | 429.24   | 1,279.94 |
| Isaiah D Belin                             |          |          | 1,277.61 | 1,277.61 |
| National League Of Cities                  |          |          | 1,276.00 | 1,276.00 |
| Bryan Lewis Evans                          |          | 618.33   | 636.97   | 1,255.30 |
| Amanda Diaz-Fernandez                      |          | 400.00   | 850.00   | 1,250.00 |
| Shooter'S Stance Firearm Train             |          | 1,250.00 |          | 1,250.00 |

| Payee/Use Of Funds             | FY2022   | FY2023   | FY2024   | Total    |
|--------------------------------|----------|----------|----------|----------|
| American Society Of Composers  | 780.00   | 30.00    | 434.00   | 1,244.00 |
| Curtis Hammond                 | 640.00   | 350.00   | 250.00   | 1,240.00 |
| Leroy Jones                    | 1,240.00 |          |          | 1,240.00 |
| Fahim Temple #266              |          |          | 1,220.00 | 1,220.00 |
| G & G Mining Co LLC            |          | 1,218.02 |          | 1,218.02 |
| Florence Lock & Key            | 439.95   |          | 776.51   | 1,216.46 |
| Carolina Pretress Corp.        | 1,209.60 |          |          | 1,209.60 |
| Amazon                         |          | 348.75   | 855.83   | 1,204.58 |
| Flossie Boyd Johnson           |          |          | 1,200.00 | 1,200.00 |
| Mark Wright, Jr                | 1,200.00 |          |          | 1,200.00 |
| Rev. Hooker                    |          |          | 1,200.00 | 1,200.00 |
| Sc Women'S Leadership Network  |          |          | 1,200.00 | 1,200.00 |
| Cynthia M Mallette             |          | 587.99   | 605.65   | 1,193.64 |
| Charge Back - Stop Payment     |          | 635.00   | 558.25   | 1,193.25 |
| Grants Management Usa          |          |          | 1,190.00 | 1,190.00 |
| Alternative Media              | 540.00   |          | 648.00   | 1,188.00 |
| Alexis M Hall                  |          |          | 1,186.34 | 1,186.34 |
| Superior Transmission & Auto R | 1,164.00 |          |          | 1,164.00 |
| Thermo Fisher Scientific (Ashe | 1,161.00 |          |          | 1,161.00 |
| Tractor Supply                 | 1,159.80 |          |          | 1,159.80 |
| S&T Water Utilities            | 290.00   | 866.08   |          | 1,156.08 |
| Lawrence D Godwin              |          | 568.39   | 585.48   | 1,153.87 |
| Apex Environmental Management, |          |          | 1,150.00 | 1,150.00 |
| Tonya Huell                    | 1,146.11 |          |          | 1,146.11 |
| Phillip R Thames               |          | 556.48   | 573.19   | 1,129.67 |
| Kimberly E Scott               | 398.32   | 360.16   | 370.97   | 1,129.45 |
| Jackie Mcfadden                |          | 547.45   | 563.97   | 1,111.42 |
| May Heavy Equipment LLC        | 1,105.54 |          |          | 1,105.54 |
| Sc Criminal Justice Academy    | 70.00    | 355.00   | 679.00   | 1,104.00 |
| Scap Sc Athletic Programs      |          | 500.00   | 600.00   | 1,100.00 |
| Brittany Hood                  | 525.01   | 323.58   | 250.00   | 1,098.59 |
| Prosource,LLC                  |          |          | 1,092.09 | 1,092.09 |
| David Wells Alderman           |          |          | 1,087.50 | 1,087.50 |
| Newton'S Fire And Safety Equip | 1,080.00 |          |          | 1,080.00 |
| Amy D Pringle                  |          | 637.04   | 438.68   | 1,075.72 |
| Lowes                          |          |          | 1,074.70 | 1,074.70 |
| Sip-Co                         | 1,066.00 |          |          | 1,066.00 |
| Veola Wilson                   |          |          | 1,050.00 | 1,050.00 |
| Jiles P Williams               | 271.20   | 383.33   | 394.79   | 1,049.32 |
| Doc'S Auto Glass               | 1,042.99 |          |          | 1,042.99 |
| Michael A Singletary           |          | 508.07   | 523.24   | 1,031.31 |
| Environmental Express          | 196.98   | 309.11   | 512.40   | 1,018.49 |
| Brown Memorials                | 1,014.88 |          |          | 1,014.88 |
| Eugene Wallace                 |          | 295.82   | 707.22   | 1,003.04 |
| Loy M Hayes                    |          | 492.90   | 507.69   | 1,000.59 |
| Agnes T Williams               | 1,000.00 |          |          | 1,000.00 |
| Brown And Company Sc, LLC      | 1,000.00 |          |          | 1,000.00 |

| Payee/Use Of Funds                         | FY2022   | FY2023   | FY2024   | Total    |
|--|----------|----------|----------|----------|
| Dramatic Coffee Beans                      |          |          | 1,000.00 | 1,000.00 |
| Mel Hamilton                               |          | 1,000.00 |          | 1,000.00 |
| Pee Dee Youth Day Initiative               |          | 1,000.00 |          | 1,000.00 |
| Webster University - Sa                    | 1,000.00 |          |          | 1,000.00 |
| Wilson High School                         | 1,000.00 |          |          | 1,000.00 |
| Central Carolina Technical Col             | 499.00   | 499.00   |          | 998.00   |
| Gfoasc                                     |          | 740.00   | 250.00   | 990.00   |
| Axon Enterprise, Inc.                      |          |          | 989.55   | 989.55   |
| Csx Transporation, Inc                     | 470.07   | 512.97   |          | 983.04   |
| Utility Partners Of America                |          | 975.00   |          | 975.00   |
| Ndc Photography                            |          | 972.00   |          | 972.00   |
| Viking Fire Protection, Inc.               | 485.00   | 485.00   |          | 970.00   |
| Us Postal Service                          | 296.00   | 318.00   | 348.00   | 962.00   |
| Craig'S Firearm Supply, Inc.               | 961.20   |          |          | 961.20   |
| Paul Mcculloch/Scap                        | 960.00   |          |          | 960.00   |
| Amanda Diaz-Fernandez                      |          | 474.26   | 485.21   | 959.47   |
| John'S Farm Service, Inc                   |          | 950.00   |          | 950.00   |
| Miles Jamison Pratt                        |          |          | 947.50   | 947.50   |
| Calvin T Smith                             |          | 471.00   | 471.00   | 942.00   |
| Andrew H Legette                           |          | 424.90   | 507.69   | 932.59   |
| Red Bud Supply, Inc                        |          | 930.17   |          | 930.17   |
| Marshann Terwilliger                       |          | 443.34   | 480.22   | 923.56   |
| Lisa Jones                                 |          |          | 921.38   | 921.38   |
| Laportia J Brown                           |          | 437.00   | 465.82   | 902.82   |
| Backpacks Usa                              | 900.00   |          |          | 900.00   |
| Touch -- Band                              |          | 900.00   |          | 900.00   |
| Federal Safety Compliance Cent             | 298.50   | 298.50   | 298.50   | 895.50   |
| United Rentals (North American             | 891.00   |          |          | 891.00   |
| Payment To Credit Card Ending In No. X3657 | 884.97   |          |          | 884.97   |
| Event Works                                | 764.53   | 118.81   |          | 883.34   |
| Savon D Whitehead                          |          | 415.67   | 465.82   | 881.49   |
| Deondre Roquan Cunningham                  |          |          | 880.00   | 880.00   |
| Carson Johnson                             |          |          | 875.00   | 875.00   |
| Carotek, Inc                               |          |          | 872.64   | 872.64   |
| Lc News & Shopper                          | 270.00   | 412.50   | 189.00   | 871.50   |
| Phillip Coker                              |          |          | 868.51   | 868.51   |
| O Ff Ice Depot                             | 865.72   |          |          | 865.72   |
| Lc Judicial Department                     | 680.92   | 180.63   |          | 861.55   |
| Carl Majors                                |          | 422.98   | 435.65   | 858.63   |
| Prime Care Of The Lower                    | 854.00   |          |          | 854.00   |
| Spirit Stop                                | 849.98   |          |          | 849.98   |
| Gerrett N Brown                            |          | 315.14   | 527.53   | 842.67   |
| Angela Marie Hobbs                         |          | 411.57   | 424.01   | 835.58   |
| Nicholas N Bostick                         |          | 411.57   | 424.01   | 835.58   |
| Transfer To Unknown Account                | 685.84   | 149.20   |          | 835.04   |
| Brittany Marie Hood                        |          | 402.23   | 432.19   | 834.42   |
| Avarie Pressley                            |          |          | 834.29   | 834.29   |

| Payee/Use Of Funds             | FY2022 | FY2023 | FY2024 | Total  |
|--------------------------------|--------|--------|--------|--------|
| 4 Imprint                      |        |        | 834.17 | 834.17 |
| Center For Education& Employme | 556.00 | 278.00 |        | 834.00 |
| Branden L Wilson               |        |        | 833.67 | 833.67 |
| Makeon O Graham                |        |        | 830.47 | 830.47 |
| Malachia Singletary            |        | 408.76 | 421.06 | 829.82 |
| Kelsey A Pforr                 |        |        | 826.62 | 826.62 |
| Motorola                       | 432.00 | 194.40 | 194.40 | 820.80 |
| Teresa Benjamin                | 818.16 |        |        | 818.16 |
| Michael B Johnson              |        | 399.75 | 411.66 | 811.41 |
| Blue Thunder Law Enforcement   |        |        | 800.00 | 800.00 |
| Devin Mckenzie                 |        | 650.00 | 150.00 | 800.00 |
| K&M Construction LLC           |        | 800.00 |        | 800.00 |
| South Carolina Barbeque Asscia | 800.00 |        |        | 800.00 |
| City Of Lake City Utility Depa |        | 699.00 | 100.00 | 799.00 |
| Christopher B Horton           |        | 392.66 | 404.58 | 797.24 |
| Ward'S Locksmith & Security    |        | 793.60 |        | 793.60 |
| Carl Ellis Eaddy               | 208.00 | 288.14 | 296.78 | 792.92 |
| Frances Godbold                |        | 483.27 | 306.88 | 790.15 |
| Joe Steven Franklin            |        | 388.41 | 400.04 | 788.45 |
| Derry Wilson                   |        | 297.13 | 485.48 | 782.61 |
| Jordan R Burgess               |        | 385.58 | 396.92 | 782.50 |
| Matthew W Clegg                |        | 384.16 | 395.79 | 779.95 |
| Duncan Craig Stratton          |        | 383.31 | 394.94 | 778.25 |
| Frederick L Sturms             |        | 383.31 | 394.94 | 778.25 |
| Cody R Parker                  |        | 383.33 | 394.79 | 778.12 |
| Joshua William Norris          |        | 383.33 | 394.79 | 778.12 |
| Joseph F Cooper                |        | 775.84 |        | 775.84 |
| Jonathan Taylor Laster         |        | 380.72 | 392.05 | 772.77 |
| Accounts Receivable            | 761.35 |        |        | 761.35 |
| Wade'S Woodshop                | 759.00 |        |        | 759.00 |
| Quamaone Kavon Singletary      |        | 753.93 |        | 753.93 |
| Carlos H Aponte-Robles         |        | 355.53 | 394.94 | 750.47 |
| Phillip Adam Langley           |        | 355.52 | 394.94 | 750.46 |
| Greater Lake City              | 250.00 | 250.00 | 250.00 | 750.00 |
| Jerome Harris                  |        | 300.00 | 450.00 | 750.00 |
| Lucious Wheeler                |        |        | 750.00 | 750.00 |
| Mickens Music, LLC             | 750.00 |        |        | 750.00 |
| Mickens Music. LLC             | 750.00 |        |        | 750.00 |
| Public Relarions Sociert Of Am |        | 749.00 |        | 749.00 |
| Government Finance Officers    |        | 170.00 | 560.00 | 730.00 |
| Pee Dee Scale Company, Inc.    | 730.00 |        |        | 730.00 |
| Tony L Jupiter                 |        | 342.16 | 387.18 | 729.34 |
| Betty Mckenzie                 | 250.00 | 175.00 | 300.00 | 725.00 |
| Timothy Russell Miles          |        | 722.50 |        | 722.50 |
| Cynthia Mallette               | 393.89 | 175.00 | 150.00 | 718.89 |
| Jesse Ray Davis                |        | 535.95 | 179.80 | 715.75 |
| Alisha Mcfadden                | 328.24 | 220.68 | 161.33 | 710.25 |

| Payee/Use Of Funds             | FY2022 | FY2023 | FY2024 | Total  |
|--------------------------------|--------|--------|--------|--------|
| Darren Hanna                   | 160.00 |        | 550.00 | 710.00 |
| limc                           |        | 350.00 | 360.00 | 710.00 |
| Austin J Tarte                 |        |        | 708.39 | 708.39 |
| Sc Labor Law Poster Service    | 562.00 |        | 142.00 | 704.00 |
| Tony Singletary Jr             |        | 345.76 | 356.13 | 701.89 |
| Altman Fencing LLC             |        |        | 700.00 | 700.00 |
| Communtiy Broadcasters, LLC    |        | 700.00 |        | 700.00 |
| Joseph C Anderson              |        | 400.00 | 300.00 | 700.00 |
| Tiffany Grant                  |        |        | 700.00 | 700.00 |
| Westley Timmons                |        |        | 700.00 | 700.00 |
| Medicare Premium Collection Ce |        |        | 698.80 | 698.80 |
| Sterlin Lesean Mallette        |        | 336.15 | 360.16 | 696.31 |
| Brandon E Carter               |        |        | 694.40 | 694.40 |
| Jalen E Samuel                 |        | 296.20 | 394.94 | 691.14 |
| Cenco, Inc.                    |        | 687.14 |        | 687.14 |
| James C Rodgers                |        | 288.14 | 394.79 | 682.93 |
| Christopher Cody Weatherford   |        | 336.22 | 346.30 | 682.52 |
| Richard N Canteen              | 19.43  | 316.94 | 345.76 | 682.13 |
| Fahim Temple                   |        | 675.00 |        | 675.00 |
| Jamarcus Jamel White           |        |        | 672.50 | 672.50 |
| Wal-Mart                       |        |        | 671.00 | 671.00 |
| Rebecca K Strange              |        | 315.14 | 352.43 | 667.57 |
| Tommy Lee Spates               |        | 306.76 | 355.36 | 662.12 |
| Subway Of Lake City            |        | 660.00 |        | 660.00 |
| La'Quavion E Robinson          |        | 323.67 | 336.15 | 659.82 |
| Gerrett Brown                  |        | 542.78 | 115.48 | 658.26 |
| Charge Back - Counterfeit      |        |        | 654.00 | 654.00 |
| Harold Tolson Jr               |        | 320.98 | 330.59 | 651.57 |
| Velma Simmons                  |        |        | 647.50 | 647.50 |
| Frances Benton                 |        |        | 643.56 | 643.56 |
| Alisha D Mcfadden              |        | 305.60 | 337.12 | 642.72 |
| Latoya N Miller                |        | 311.54 | 324.15 | 635.69 |
| Johnathan Caleb Kelly          |        | 278.53 | 355.36 | 633.89 |
| Delvin Norris Sutton           |        | 303.89 | 326.55 | 630.44 |
| Diesel Specialist              | 623.18 |        |        | 623.18 |
| Edward Oneil Montgomery        |        | 305.03 | 317.91 | 622.94 |
| Douglas Austin Byrd            |        | 292.93 | 326.55 | 619.48 |
| Lemuel S Capers                |        | 305.03 | 314.26 | 619.29 |
| Ashariah Young                 |        |        | 618.00 | 618.00 |
| Active911, Inc.                |        | 615.60 |        | 615.60 |
| Edwin Settles                  |        |        | 609.12 | 609.12 |
| Tyrone B Eaddy                 |        | 299.27 | 308.30 | 607.57 |
| Denise M Schaeffer             |        | 600.27 |        | 600.27 |
| Velma C Simmons                |        |        | 600.27 | 600.27 |
| Celia Schilling                |        |        | 600.00 | 600.00 |
| Dijon D Jones                  | 600.00 |        |        | 600.00 |
| Eric Mckenzie                  | 600.00 |        |        | 600.00 |

| Payee/Use Of Funds               | FY2022 | FY2023 | FY2024 | Total  |
|----------------------------------|--------|--------|--------|--------|
| Jennifer Cihl                    |        |        | 600.00 | 600.00 |
| Piggybacks Bbq                   |        |        | 600.00 | 600.00 |
| Rochelle Jackson                 | 210.00 | 390.00 |        | 600.00 |
| Savon Whithead                   | 600.00 |        |        | 600.00 |
| Tor Music Ministries             | 600.00 |        |        | 600.00 |
| Yor Music Ministries Roy And R   | 600.00 |        |        | 600.00 |
| Thomas O Murrain                 |        | 286.40 | 307.34 | 593.74 |
| Josey J Gamble                   |        | 277.15 | 308.66 | 585.81 |
| Maxie A Cooper Sr                |        | 288.14 | 296.78 | 584.92 |
| Matthew Clegg                    |        | 323.55 | 258.75 | 582.30 |
| Gibson Supply Inc                |        |        | 576.50 | 576.50 |
| Sunshine Filters Of Pinellas I   | 574.10 |        |        | 574.10 |
| R Power Industries               |        | 574.00 |        | 574.00 |
| Palmetto Printing Of L . C., Inc |        | 572.40 |        | 572.40 |
| Anika Williams                   | 420.00 | 150.00 |        | 570.00 |
| Jones Refrigeration Specialist   |        | 567.00 |        | 567.00 |
| Shantina S David                 |        | 278.23 | 286.51 | 564.74 |
| Tyrese L Mccray                  |        | 264.12 | 297.74 | 561.86 |
| Watchguard Video                 | 561.60 |        |        | 561.60 |
| Brittney Webb                    |        |        | 553.55 | 553.55 |
| J. S. Dismuke Co., Inc.          |        | 550.00 |        | 550.00 |
| Miles Heating & A.C. Inc         |        | 550.00 |        | 550.00 |
| Scfbinaa                         |        | 550.00 |        | 550.00 |
| Ranqueal Andrews                 |        |        | 544.39 | 544.39 |
| Frances M Godbold                |        |        | 540.34 | 540.34 |
| Tre'Quan J Mcfadden              |        | 249.72 | 288.14 | 537.86 |
| Chelsea K Rice                   |        | 264.91 | 272.83 | 537.74 |
| Ann'S Tailoring                  | 267.10 | 270.00 |        | 537.10 |
| Fairview Framers                 |        | 110.82 | 413.65 | 524.47 |
| Amanda M Turner                  |        | 243.11 | 278.23 | 521.34 |
| Charge Back - Account Closed     | 118.00 | 400.00 |        | 518.00 |
| The State                        | 514.16 |        |        | 514.16 |
| Ftc                              |        | 409.99 | 103.54 | 513.53 |
| Josey Gamble                     | 101.54 | 155.62 | 255.15 | 512.31 |
| Joseph D Mcdonald                |        |        | 508.07 | 508.07 |
| Shirley A Burgess                |        | 505.00 |        | 505.00 |
| Hach Company                     | 487.88 | 12.79  |        | 500.67 |
| B&B Enterprise                   | 125.00 | 175.00 | 200.00 | 500.00 |
| Dbas The Rob                     |        | 500.00 |        | 500.00 |
| Florence Co. Disabilities Foun   |        |        | 500.00 | 500.00 |
| Justin McClary                   |        |        | 500.00 | 500.00 |
| Lake City Senior Citizens Asso   |        |        | 500.00 | 500.00 |
| Lions Club                       | 240.00 |        | 260.00 | 500.00 |
| New Life Seventh-Day Adventist   |        |        | 500.00 | 500.00 |
| Sears Hometown Store             | 500.00 |        |        | 500.00 |
| Stanley R . Ladson Jr .          | 500.00 |        |        | 500.00 |
| Trio Systems LLC                 |        | 498.00 |        | 498.00 |

| Payee/Use Of Funds             | FY2022 | FY2023 | FY2024 | Total  |
|--------------------------------|--------|--------|--------|--------|
| Defender Distribution, LLC     |        | 497.06 |        | 497.06 |
| Frances C Singletary           |        | 237.42 | 256.63 | 494.05 |
| Robert L Kilgo Iii             |        | 492.90 |        | 492.90 |
| Rosa Lee Davis                 | 250.00 | 240.00 |        | 490.00 |
| Lake City Municipal Court      |        | 488.80 |        | 488.80 |
| Blue Line Shooting Center, LLC |        | 265.45 | 221.34 | 486.79 |
| Kimberly Scott                 |        | 125.00 | 361.44 | 486.44 |
| Althea Wilson                  |        | 476.80 |        | 476.80 |
| Vicky Kirk McGill              |        | 234.54 | 241.65 | 476.19 |
| Ice Of Florence , LLC          | 475.20 |        |        | 475.20 |
| Ricky L Antwine                | 471.05 |        |        | 471.05 |
| Todd & Moore, Inc              | 464.38 |        |        | 464.38 |
| Caleb Z Miller                 | 371.32 | 92.35  |        | 463.67 |
| Agri-South, Inc.               |        | 366.08 | 94.91  | 460.99 |
| Mirage Promotions, Inc.        |        | 459.00 |        | 459.00 |
| Jermiah D Brunson              | 412.47 | 46.17  |        | 458.64 |
| Leonard Burgess                |        |        | 453.20 | 453.20 |
| Pyle Solutions LLC             |        | 451.36 |        | 451.36 |
| Curtis Bethea, Referee         |        | 450.00 |        | 450.00 |
| David Matthews                 |        |        | 450.00 | 450.00 |
| Dieselup Digital LLC           |        |        | 450.00 | 450.00 |
| James H Paul Jr                | 50.00  | 400.00 |        | 450.00 |
| Vence Hanna                    |        |        | 450.00 | 450.00 |
| Savon Whitehead                |        |        | 449.44 | 449.44 |
| Joseph M Graham                |        |        | 447.76 | 447.76 |
| M2M Print Shop Plus LLC        |        | 55.08  | 387.78 | 442.86 |
| Kal, Inc                       |        | 440.00 |        | 440.00 |
| Randy Driggers                 | 203.16 | 227.53 |        | 430.69 |
| Thelma W. Mckenzie             | 330.00 | 100.00 |        | 430.00 |
| Chase Oil Company Filling Stat | 429.86 |        |        | 429.86 |
| Robert A White                 | 429.82 |        |        | 429.82 |
| Quinn M Mcclam                 |        |        | 429.54 | 429.54 |
| Ashley Victoria Page           |        | 428.16 |        | 428.16 |
| Dashawn R Miller               |        | 428.16 |        | 428.16 |
| T & M Transfer                 | 426.48 |        |        | 426.48 |
| Mark A Strickland              |        | 424.60 |        | 424.60 |
| Danny'S Auto Glass 2           |        |        | 424.16 | 424.16 |
| Sc State Housing Finance & Dev |        | 421.08 |        | 421.08 |
| Malcolm G Cook                 | 320.00 | 100.00 |        | 420.00 |
| Tony Jupiter                   | 27.00  | 12.48  | 379.75 | 419.23 |
| Variety Stores                 |        |        | 418.70 | 418.70 |
| Twelfth Judicial Circuit       |        | 418.64 |        | 418.64 |
| Joshua T Ausmus                |        |        | 417.79 | 417.79 |
| Melissa L Singletary           |        | 415.67 |        | 415.67 |
| Clarence B Baxley              | 321.82 | 46.17  | 46.17  | 414.16 |
| Mccrometer, Inc                | 409.53 |        |        | 409.53 |
| Environmental Progress         |        | 407.85 |        | 407.85 |

| Payee/Use Of Funds             | FY2022 | FY2023 | FY2024 | Total  |
|--------------------------------|--------|--------|--------|--------|
| Cody Parker                    |        |        | 401.00 | 401.00 |
| Eddie Mae Williams             |        |        | 400.00 | 400.00 |
| James Mouzon                   | 400.00 |        |        | 400.00 |
| John E. Muldrow                | 100.00 | 100.00 | 200.00 | 400.00 |
| Scecb                          | 150.00 | 50.00  | 200.00 | 400.00 |
| lape                           | 395.00 |        |        | 395.00 |
| Southern States Cleaning Inc   |        | 395.00 |        | 395.00 |
| Donte L Locklear               |        |        | 394.79 | 394.79 |
| Mary Mcfadden                  | 391.50 |        |        | 391.50 |
| Jefferson P Stone              |        | 385.58 |        | 385.58 |
| Dewayne Conyers                |        |        | 384.18 | 384.18 |
| Jamie Melissa Mclane           |        | 383.13 |        | 383.13 |
| Carters Sporting Goods         |        |        | 382.85 | 382.85 |
| Yvonne L Mcknight              |        |        | 379.76 | 379.76 |
| Larosha Dubose                 |        | 379.64 |        | 379.64 |
| S & S Worldwide, Inc           |        | 379.00 |        | 379.00 |
| Stuckey Auto Parts, Inc .      | 373.33 |        |        | 373.33 |
| Gregory E Cartrette            |        | 369.53 |        | 369.53 |
| Lonnie Glenn Kirby             | 273.19 | 46.17  | 46.17  | 365.53 |
| Melissa Singletary             |        | 361.83 |        | 361.83 |
| Garnishment And Payment Proces |        |        | 359.00 | 359.00 |
| Pelican'S Snoballs Lake City   |        | 355.50 |        | 355.50 |
| Community Group                |        |        | 350.00 | 350.00 |
| Diggin Dang, LLC               |        | 350.00 |        | 350.00 |
| Mary Eaddy                     |        | 100.00 | 249.72 | 349.72 |
| Watford Industry, Inc          |        | 346.80 |        | 346.80 |
| James R Taylor                 |        | 345.76 |        | 345.76 |
| James William Hicks            |        | 340.00 |        | 340.00 |
| Mack J Burgess Jr.             | 240.00 |        | 100.00 | 340.00 |
| Sc Police Chiefs Association   | 200.00 | 140.00 |        | 340.00 |
| W.D. Wright Contracting, Inc   |        | 340.00 |        | 340.00 |
| Woodrow'S Auto Electric        | 80.00  |        | 260.00 | 340.00 |
| Yelena Bennett                 |        | 340.00 |        | 340.00 |
| M&S Liquor                     | 339.65 |        |        | 339.65 |
| Yolanda M Jenkins              |        | 337.84 |        | 337.84 |
| Christian D Filyaw             |        |        | 336.15 | 336.15 |
| Rr Donnelley                   | 333.26 |        |        | 333.26 |
| Mary Winnington, Scleva Treas  | 330.00 |        |        | 330.00 |
| Nellie Cooper                  |        | 180.00 | 150.00 | 330.00 |
| Samuel Walton, Referee         | 80.00  | 100.00 | 150.00 | 330.00 |
| Scleva                         |        | 330.00 |        | 330.00 |
| Sellers Septic Tank Service    | 326.40 |        |        | 326.40 |
| Hr Direct                      | 113.34 | 103.13 | 107.99 | 324.46 |
| Jay Stone                      |        | 323.55 |        | 323.55 |
| Young'S Food Store             | 319.30 |        |        | 319.30 |
| Mckesson Medical               | 317.06 |        |        | 317.06 |
| Richbourg'S Rental             | 316.76 |        |        | 316.76 |



| Payee/Use Of Funds             | FY2022 | FY2023 | FY2024 | Total  |
|--------------------------------|--------|--------|--------|--------|
| B And C Towing LLC             |        |        | 315.00 | 315.00 |
| Restaurant Resources           |        |        | 312.50 | 312.50 |
| Industrial Solutions And Suppl | 310.48 |        |        | 310.48 |
| Shirley Kennedy                |        | 309.20 |        | 309.20 |
| Musc Health                    |        | 97.00  | 208.50 | 305.50 |
| Adrian Nesbitt                 |        |        | 300.00 | 300.00 |
| Annette Cameron                |        | 150.00 | 150.00 | 300.00 |
| Ashley Anderson                |        | 300.00 |        | 300.00 |
| Brian Watts                    |        |        | 300.00 | 300.00 |
| Bryce Filyaw                   | 300.00 |        |        | 300.00 |
| David Caldwell                 |        |        | 300.00 | 300.00 |
| Dolores Smith                  |        |        | 300.00 | 300.00 |
| James Wilson                   | 300.00 |        |        | 300.00 |
| Jc Anderson                    |        | 300.00 |        | 300.00 |
| Key Of E Productionz           |        |        | 300.00 | 300.00 |
| Lake City High School          |        | 300.00 |        | 300.00 |
| Levell Moses, Referee          |        | 300.00 |        | 300.00 |
| Renata Darby                   |        |        | 300.00 | 300.00 |
| Scap Eastern District          |        | 300.00 |        | 300.00 |
| Shirley Driggers               |        |        | 300.00 | 300.00 |
| T-Best Talent Agency           |        |        | 300.00 | 300.00 |
| The Savy Mag                   |        |        | 300.00 | 300.00 |
| Vince Hanna                    | 100.00 | 200.00 |        | 300.00 |
| Wesley Chapel Lake City United |        | 300.00 |        | 300.00 |
| Ranaldo A Graham               |        |        | 297.74 | 297.74 |
| Brittney Marie Webb            |        |        | 296.78 | 296.78 |
| Jmac'S Express, LLC            | 295.00 |        |        | 295.00 |
| Ben Johnson                    | 288.60 |        |        | 288.60 |
| Danny Gaskins Travel Training  | 288.60 |        |        | 288.60 |
| Brandon T Smith                |        |        | 288.14 | 288.14 |
| Devin M Nelson                 |        |        | 288.14 | 288.14 |
| Frances L Smith                |        |        | 288.14 | 288.14 |
| Jessie Q Dorsey                |        |        | 288.14 | 288.14 |
| Kimberly W Clardy              |        | 288.14 |        | 288.14 |
| Obie D Hickman                 |        | 288.14 |        | 288.14 |
| Palmetto Hardware              |        | 287.87 |        | 287.87 |
| Bar-B-Que Shag Festival        |        | 123.50 | 163.50 | 287.00 |
| Jordan Burgess                 | 285.60 |        |        | 285.60 |
| Savalas J Johnson              |        |        | 283.33 | 283.33 |
| Fernal Order Of Police         |        | 280.00 |        | 280.00 |
| Levelle Moses                  | 280.00 |        |        | 280.00 |
| Carolina Surface Restoration   | 278.14 |        |        | 278.14 |
| Tri-Tech Forensics, Inc        |        | 277.87 |        | 277.87 |
| Teron Burgess                  | 276.00 |        |        | 276.00 |
| Donna Kay Daniels              |        | 275.26 |        | 275.26 |
| La'Quantia Goodman             |        |        | 274.39 | 274.39 |
| Anika R Williams               |        | 270.12 |        | 270.12 |

| Payee/Use Of Funds             | FY2022 | FY2023 | FY2024 | Total  |
|--------------------------------|--------|--------|--------|--------|
| Shirley S Johnson              |        |        | 270.12 | 270.12 |
| Eugene Holmes                  | 120.00 | 150.00 |        | 270.00 |
| Corey B Speights               |        |        | 268.93 | 268.93 |
| Laron A Epps                   |        |        | 268.93 | 268.93 |
| Tim'S Supply                   | 82.09  | 181.44 |        | 263.53 |
| David E Myers                  |        | 259.32 |        | 259.32 |
| Herbert M Lacy                 |        |        | 259.32 | 259.32 |
| Austin Byrd                    |        |        | 258.75 | 258.75 |
| Duncan Stratton                |        |        | 258.75 | 258.75 |
| Jason Brown                    |        |        | 256.13 | 256.13 |
| Carina Roman                   |        |        | 253.20 | 253.20 |
| Donnetta Bellamy               |        | 253.15 |        | 253.15 |
| Brown'S Lock & Key Service     | 230.00 | 21.00  |        | 251.00 |
| Aziz Boughaba                  |        |        | 250.00 | 250.00 |
| Aziz Ktiri                     |        |        | 250.00 | 250.00 |
| Heather Wyatt                  |        |        | 250.00 | 250.00 |
| Jamie M Mclane                 | 250.00 |        |        | 250.00 |
| Jerome Platt                   |        |        | 250.00 | 250.00 |
| Lake City High School Baseball |        |        | 250.00 | 250.00 |
| Mckenzie Transport             | 250.00 |        |        | 250.00 |
| Sheppard'S Frame & Alignment   | 250.00 |        |        | 250.00 |
| Uncf                           |        | 250.00 |        | 250.00 |
| Performance Safety Compliance  |        | 249.25 |        | 249.25 |
| Ronald Cooper                  |        |        | 245.00 | 245.00 |
| Jerome Platt 1099              | 240.00 |        |        | 240.00 |
| Lakesha Burgess                | 240.00 |        |        | 240.00 |
| Joshua J Harrold               |        |        | 239.48 | 239.48 |
| Bank Of America                | 233.85 |        |        | 233.85 |
| Gila LLC                       |        |        | 232.50 | 232.50 |
| Takela Karina Zy'Aira Johnson  |        |        | 232.50 | 232.50 |
| Ridgecrest Products, Inc       |        |        | 230.95 | 230.95 |
| Kierra K. Cooper               |        | 227.00 |        | 227.00 |
| Marlon Brown                   | 225.00 |        |        | 225.00 |
| Quinn Mcclam                   |        |        | 225.00 | 225.00 |
| Scvan/Vrw 2023                 |        | 225.00 |        | 225.00 |
| Sc Housing                     |        |        | 221.66 | 221.66 |
| Ashley Page                    |        | 220.55 |        | 220.55 |
| Nacop                          |        | 220.00 |        | 220.00 |
| Little Fisher'S                |        | 219.70 |        | 219.70 |
| Ice Recycling, LLC             | 219.07 |        |        | 219.07 |
| Frs, Inc.                      | 218.16 |        |        | 218.16 |
| Sams Club                      | 107.98 | 54.00  | 54.00  | 215.98 |
| Andy'S Affordable Plumbing     |        | 215.00 |        | 215.00 |
| Michael C Washington           |        | 215.00 |        | 215.00 |
| Vermeer Mid Atlantic LLC       |        |        | 214.26 | 214.26 |
| The Pin Center                 |        | 214.00 |        | 214.00 |
| John L Wallace                 | 27.00  | 92.35  | 92.35  | 211.70 |

| Payee/Use Of Funds                      | FY2022 | FY2023 | FY2024 | Total  |
|---|--------|--------|--------|--------|
| IACP                                    | 210.00 |        |        | 210.00 |
| Renota Washington                       |        |        | 202.97 | 202.97 |
| Florence County Delinquent Tax          |        |        | 202.82 | 202.82 |
| Dashawn Miller                          | 200.68 |        |        | 200.68 |
| Continuum                               |        |        | 200.00 | 200.00 |
| Cornhold Tournament Winner              |        | 200.00 |        | 200.00 |
| Cornhole Tournament Winner              |        |        | 200.00 | 200.00 |
| Dallas McFadden                         |        | 200.00 |        | 200.00 |
| Fred Shaw                               | 200.00 |        |        | 200.00 |
| Herbert McFadden                        | 200.00 |        |        | 200.00 |
| Hope, Faith, And Love Center            |        |        | 200.00 | 200.00 |
| Inside The Tape LLC                     | 200.00 |        |        | 200.00 |
| Kendall Fulton                          |        | 200.00 |        | 200.00 |
| Malcolm Cook                            |        |        | 200.00 | 200.00 |
| Michael Crouch                          |        |        | 200.00 | 200.00 |
| Nathan Leon Bright II                   | 200.00 |        |        | 200.00 |
| SC Conference Black Mayors              | 200.00 |        |        | 200.00 |
| SC Juvenile Officers Association        |        | 200.00 |        | 200.00 |
| Kay Daniels                             | 194.00 | 5.00   |        | 199.00 |
| Municipal Association Of SC             | 95.58  | 100.00 |        | 195.58 |
| Gignilliat, Savitz & Bettis, L          | 195.00 |        |        | 195.00 |
| Williamson Printing                     |        |        | 189.00 | 189.00 |
| Patricia S McKenzie                     | 188.53 |        |        | 188.53 |
| Bennie E Wilson                         |        | 92.35  | 92.35  | 184.70 |
| Brandon M Smith                         |        | 92.35  | 92.35  | 184.70 |
| Carolyn J Graham                        |        | 92.35  | 92.35  | 184.70 |
| Danny W Gaskins                         |        | 92.35  | 92.35  | 184.70 |
| Joseph Marsh                            | 180.00 |        |        | 180.00 |
| Zack Cooper                             | 90.00  | 90.00  |        | 180.00 |
| Frontier                                | 100.00 | 17.97  | 61.68  | 179.65 |
| Rafael Rosario                          |        | 178.00 |        | 178.00 |
| Douglas McFadden                        |        | 175.00 |        | 175.00 |
| Transfer To FCB Accounting Ending X6901 |        |        | 175.00 | 175.00 |
| Mike Tongour                            |        |        | 173.40 | 173.40 |
| Samantha Edwards                        | 170.23 |        |        | 170.23 |
| Ron Hamlin                              |        |        | 170.00 | 170.00 |
| Betty Hanna Graham                      |        | 168.95 |        | 168.95 |
| Designlab Inc                           |        |        | 168.48 | 168.48 |
| Chelsea Rice                            | 167.71 |        |        | 167.71 |
| Musc Health Primary Care Lake           | 166.50 |        |        | 166.50 |
| Stephen D. Morrison                     |        | 165.00 |        | 165.00 |
| KJ'S Supermarket                        |        |        | 164.00 | 164.00 |
| Evoqua Water Technologies               | 163.08 |        |        | 163.08 |
| Joejam Media                            |        |        | 160.50 | 160.50 |
| James Guthrie                           | 160.00 |        |        | 160.00 |
| Mark Strickland                         |        | 159.45 |        | 159.45 |
| KJ'S Market                             | 158.64 |        |        | 158.64 |

| Payee/Use Of Funds             | FY2022 | FY2023 | FY2024 | Total  |
|--------------------------------|--------|--------|--------|--------|
| Polly Leak                     | 158.00 |        |        | 158.00 |
| Dixie Youth Baseball Inc       | 157.00 |        |        | 157.00 |
| Carlos Aponte                  |        | 156.00 |        | 156.00 |
| Mcfadden Garage                |        | 155.00 |        | 155.00 |
| Clara J Brown                  |        | 72.00  | 80.00  | 152.00 |
| Felicia A McClam               |        |        | 151.27 | 151.27 |
| El San Jose                    |        |        | 150.40 | 150.40 |
| Amishacoe Graham               |        |        | 150.00 | 150.00 |
| Autism Village Of Florence     |        |        | 150.00 | 150.00 |
| Betsy Graham                   |        |        | 150.00 | 150.00 |
| Carver High School Alumni      |        |        | 150.00 | 150.00 |
| Chakita Cooper                 |        | 150.00 |        | 150.00 |
| Chakita Hanna                  | 150.00 |        |        | 150.00 |
| Charles Nero                   |        |        | 150.00 | 150.00 |
| Chrisswanda Johnson            |        |        | 150.00 | 150.00 |
| Cora Speights                  |        |        | 150.00 | 150.00 |
| Crystal Manigault              |        | 150.00 |        | 150.00 |
| Dancing For Our Future Stars   |        |        | 150.00 | 150.00 |
| Elnita Singletary              |        | 150.00 |        | 150.00 |
| Faith United Methodist Church  |        |        | 150.00 | 150.00 |
| Gilleon Frierson               |        | 150.00 |        | 150.00 |
| James Pressley                 |        | 150.00 |        | 150.00 |
| Juanita Patrick                |        |        | 150.00 | 150.00 |
| Juanita Washington             |        |        | 150.00 | 150.00 |
| Kimberly Mcdoyle               |        |        | 150.00 | 150.00 |
| Lake City Pentecostal Holiness |        |        | 150.00 | 150.00 |
| Lenovia Gathers                |        |        | 150.00 | 150.00 |
| Mary Washington                |        |        | 150.00 | 150.00 |
| Milinda Mains                  | 150.00 |        |        | 150.00 |
| Ministry On The Move           |        |        | 150.00 | 150.00 |
| Nakeisha Owens                 |        | 150.00 |        | 150.00 |
| Nellie Mae S. Howe             |        |        | 150.00 | 150.00 |
| Paula Morris                   |        |        | 150.00 | 150.00 |
| Quanda Goodman                 |        | 150.00 |        | 150.00 |
| Quentin Robinson               |        | 150.00 |        | 150.00 |
| Rena Harrison                  |        | 150.00 |        | 150.00 |
| Roger Kirby                    |        | 150.00 |        | 150.00 |
| Ruby Mcknight                  |        |        | 150.00 | 150.00 |
| Saintere Gamble                |        |        | 150.00 | 150.00 |
| Shekinah Temple                |        |        | 150.00 | 150.00 |
| Shelley Smith                  | 150.00 |        |        | 150.00 |
| Tiffany Hanna                  |        |        | 150.00 | 150.00 |
| William Burgess                |        | 150.00 |        | 150.00 |
| Herald Office Systems          |        | 146.99 |        | 146.99 |
| Napoleon Hernandez             |        | 145.62 |        | 145.62 |
| Denise Schaeffer               |        | 141.99 |        | 141.99 |
| Royal Sweets Boutique LLC      | 140.40 |        |        | 140.40 |

| Payee/Use Of Funds             | FY2022 | FY2023 | FY2024 | Total  |
|--------------------------------|--------|--------|--------|--------|
| Shantastic Treats              | 100.00 |        | 40.00  | 140.00 |
| Brewers Food/Hardees #3095     |        | 138.35 |        | 138.35 |
| Sandra Wood                    |        |        | 138.13 | 138.13 |
| Inn At The Crossroads          |        |        | 136.78 | 136.78 |
| Barnette'S Auto Parts          | 135.00 |        |        | 135.00 |
| Adrianne Thomas                | 134.51 |        |        | 134.51 |
| Annie Wilson                   |        |        | 130.60 | 130.60 |
| Lc Lumber Company              | 129.84 |        |        | 129.84 |
| Angela R Pecca                 |        | 128.80 |        | 128.80 |
| Greg Cartrette                 |        |        | 128.00 | 128.00 |
| Bryan A Woodberry              |        | 81.76  | 46.17  | 127.93 |
| Protect Youth Sports           | 63.60  | 35.80  | 28.40  | 127.80 |
| Mitchell Fulmore               |        | 126.00 |        | 126.00 |
| Jeniel,LLC DbA Bojangles #882  | 125.00 |        |        | 125.00 |
| Wmxt-Fm Cumulus Media- Florenc | 125.00 |        |        | 125.00 |
| Yvonne Mcknight                |        | 125.00 |        | 125.00 |
| Carter'S Sporting              | 122.04 |        |        | 122.04 |
| Bannerbuzz                     |        | 120.96 |        | 120.96 |
| 2020 Transport LLC             |        |        | 120.00 | 120.00 |
| Brewers Food/ Hardess          | 119.91 |        |        | 119.91 |
| Unitedhealthcare               |        |        | 116.60 | 116.60 |
| Business Radio Licensing       |        |        | 115.00 | 115.00 |
| Altman Tractor & Equipment Com | 112.84 |        |        | 112.84 |
| A'Bloom Florals & Events, Inc  |        | 105.00 |        | 105.00 |
| International Association Of   |        |        | 105.00 | 105.00 |
| Angelia Flanders               |        |        | 100.00 | 100.00 |
| Brendesha Singletary           |        |        | 100.00 | 100.00 |
| City Of Clemson                |        | 100.00 |        | 100.00 |
| City Of Seneca                 |        | 100.00 |        | 100.00 |
| Cleveland Sanders              | 100.00 |        |        | 100.00 |
| Deep South Shriners            |        | 100.00 |        | 100.00 |
| Florence County Fire Chiefs As | 100.00 |        |        | 100.00 |
| Girl Squad                     |        | 100.00 |        | 100.00 |
| Jerome Andrews                 |        |        | 100.00 | 100.00 |
| Larry D Bartelle               |        |        | 100.00 | 100.00 |
| Latekia Magazine               |        | 100.00 |        | 100.00 |
| Octavia Black                  | 100.00 |        |        | 100.00 |
| Ophelia Sheppard               | 100.00 |        |        | 100.00 |
| Pee Dee Healthy Start          | 100.00 |        |        | 100.00 |
| Sam Walton                     |        | 100.00 |        | 100.00 |
| Sarah E. Kibbey                | 100.00 |        |        | 100.00 |
| Sc Secretary Of State          |        | 50.00  | 50.00  | 100.00 |
| Sc State Fire Academy          |        | 100.00 |        | 100.00 |
| Scrpa                          |        | 100.00 |        | 100.00 |
| Sharon Frierson Eaddy          |        |        | 100.00 | 100.00 |
| Solo Shots                     |        |        | 100.00 | 100.00 |
| Spencer M Player               |        | 100.00 |        | 100.00 |

| Payee/Use Of Funds                   | FY2022 | FY2023 | FY2024 | Total  |
|--------------------------------------|--------|--------|--------|--------|
| Steve Hampton                        | 100.00 |        |        | 100.00 |
| Tobias Lyde                          |        | 100.00 |        | 100.00 |
| Wendy'S                              |        |        | 100.00 | 100.00 |
| Willie Kennedy                       |        | 100.00 |        | 100.00 |
| Spirit Pieces                        |        |        | 99.00  | 99.00  |
| Jacob Plumbing Co., Inc.             |        |        | 95.00  | 95.00  |
| Brice Floyd                          |        | 92.35  |        | 92.35  |
| Chad H Hancock                       |        | 92.35  |        | 92.35  |
| Curtis Aaron Hancock                 |        | 92.35  |        | 92.35  |
| Dillon R Altman                      |        | 92.35  |        | 92.35  |
| John A Matthews                      |        | 92.35  |        | 92.35  |
| Calvin E Burgess                     |        | 46.17  | 46.17  | 92.34  |
| Frank Burgess                        |        | 46.17  | 46.17  | 92.34  |
| Charge Back - Frozen/Blocked Account | 23.15  |        | 68.00  | 91.15  |
| Donna Tracy                          |        |        | 87.75  | 87.75  |
| Melvin Nealy                         | 86.63  |        |        | 86.63  |
| Joseph Maceachern                    | 86.36  |        |        | 86.36  |
| Harland Clarke                       |        | 84.64  |        | 84.64  |
| Harley'S Concessions                 |        | 80.00  |        | 80.00  |
| Kg Smith Co., Inc .                  | 79.97  |        |        | 79.97  |
| Check Scanned Twice                  | 78.00  |        |        | 78.00  |
| Juanita J Brown                      |        |        | 77.57  | 77.57  |
| Fedex                                |        | 77.00  |        | 77.00  |
| Mamie L. Wikes                       | 76.85  |        |        | 76.85  |
| Charge Back - Refer To Maker         |        | 26.00  | 50.00  | 76.00  |
| Kelly'S Quality Cleaners, Inc .      | 75.60  |        |        | 75.60  |
| Buck Creek Baptist Church            |        | 75.00  |        | 75.00  |
| City Of Florence                     | 75.00  |        |        | 75.00  |
| Scdnr                                |        |        | 75.00  | 75.00  |
| Stan Adams                           | 75.00  |        |        | 75.00  |
| Clara Brown                          | 74.00  |        |        | 74.00  |
| Deposit Correction                   | 72.60  |        |        | 72.60  |
| Company Wrench, Ltd .                | 72.28  |        |        | 72.28  |
| Dollar Tree #5310                    |        | 71.22  |        | 71.22  |
| Hellen Mcfadden                      |        | 71.10  |        | 71.10  |
| Pizza Hut/Se Rest # 12873            | 71.10  |        |        | 71.10  |
| Thomas Murrain                       | 7.00   | 64.00  |        | 71.00  |
| Frontier Communications              | 70.87  |        |        | 70.87  |
| Sc Department Of Public Safety       |        |        | 69.20  | 69.20  |
| Ray Holdings LLC                     |        |        | 69.00  | 69.00  |
| Myfleetcenter.Com                    |        | 68.33  |        | 68.33  |
| Brandon Mcfadden                     | 66.00  |        |        | 66.00  |
| Libby ' S Florist                    |        | 64.80  |        | 64.80  |
| Marcus Mcgirt                        |        |        | 62.31  | 62.31  |
| Linda Matthews                       | 60.00  |        |        | 60.00  |
| Michael Singletary                   | 60.00  |        |        | 60.00  |
| Lc Iga                               | 59.48  |        |        | 59.48  |

| Payee/Use Of Funds             | FY2022 | FY2023 | FY2024 | Total |
|--------------------------------|--------|--------|--------|-------|
| Jet-Vac Sewer Equipment        | 57.56  |        |        | 57.56 |
| Tommy Spates                   | 57.11  |        |        | 57.11 |
| Sc State Treasurer             |        | 57.05  |        | 57.05 |
| Longstreet Chevrolet Buick     |        | 56.70  |        | 56.70 |
| Complete Rental                |        |        | 56.04  | 56.04 |
| Chondel A Mitchell             |        |        | 55.65  | 55.65 |
| John Wallace                   | 52.00  |        |        | 52.00 |
| Carlton Bishop                 |        | 50.00  |        | 50.00 |
| Cornhold Tournament Runner Up  |        | 50.00  |        | 50.00 |
| Cornhole Tournament Runner Up  |        |        | 50.00  | 50.00 |
| Darnell Singletary             |        | 50.00  |        | 50.00 |
| Ernest Graham Iii              |        | 50.00  |        | 50.00 |
| Jeremy Gerken                  |        | 50.00  |        | 50.00 |
| Lowcountry Urgent Care         |        |        | 50.00  | 50.00 |
| Mary Ann Hanna                 |        |        | 50.00  | 50.00 |
| Maurice Green                  |        |        | 50.00  | 50.00 |
| Roderick Shaw                  | 50.00  |        |        | 50.00 |
| Wesley Timmons                 |        |        | 50.00  | 50.00 |
| Jennifer Powell                | 49.74  |        |        | 49.74 |
| Lemuel Capers                  | 48.50  |        |        | 48.50 |
| Cindy Powell                   | 48.00  |        |        | 48.00 |
| Farmer 'S Furniture            | 47.25  |        |        | 47.25 |
| Abraham I Alexandrette         |        |        | 46.17  | 46.17 |
| Richard M Nettles Jr           |        | 46.17  |        | 46.17 |
| Terrance L Graham              |        | 46.17  |        | 46.17 |
| South Carolina Public Employee |        | 45.70  |        | 45.70 |
| James Taylor                   | 43.96  |        |        | 43.96 |
| Positive Promotions Inc        |        | 41.92  |        | 41.92 |
| Kelly S Cleaners Lake          |        |        | 41.56  | 41.56 |
| Alana White                    |        | 40.00  |        | 40.00 |
| Ashley Hanna                   |        |        | 40.00  | 40.00 |
| Aurelia Lee                    |        |        | 40.00  | 40.00 |
| Gracie Mcfadden                | 40.00  |        |        | 40.00 |
| Jeanie Taylor                  |        |        | 40.00  | 40.00 |
| Laportia Boykin                |        | 40.00  |        | 40.00 |
| Naturally Divine Products      |        |        | 40.00  | 40.00 |
| Rent-A-Party                   |        | 37.41  |        | 37.41 |
| Overdraft Charge               |        |        | 36.00  | 36.00 |
| Amanda Turner                  |        |        | 35.00  | 35.00 |
| Carl Everhart                  |        |        | 35.00  | 35.00 |
| Catherine Thomas               | 35.00  |        |        | 35.00 |
| Harrison Contracting Co. Inc   | 35.00  |        |        | 35.00 |
| Kisha Mills                    |        | 35.00  |        | 35.00 |
| Lake City Early Childhood      |        | 20.00  | 15.00  | 35.00 |
| Monica Montgomery              |        |        | 35.00  | 35.00 |
| Jonathan Laster                |        | 34.06  |        | 34.06 |
| Jalen Samuel                   |        | 32.00  |        | 32.00 |

## Workpaper 1

| Payee/Use Of Funds             | FY2022                 | FY2023                 | FY2024                 | Total                  |
|--------------------------------|------------------------|------------------------|------------------------|------------------------|
| Taylor Yard Service, Inc       |                        |                        | 27.60                  | 27.60                  |
| Sc Secretary Of State'S Office | 25.00                  |                        |                        | 25.00                  |
| Shekelia Bryant                |                        |                        | 25.00                  | 25.00                  |
| Podcast Subscriptions          |                        | 21.86                  |                        | 21.86                  |
| Miscellaneous Debit            | 20.60                  | 0.01                   |                        | 20.61                  |
| Nc Quick Pass Processing Cente |                        |                        | 17.62                  | 17.62                  |
| Jonathan Kelly                 |                        |                        | 15.00                  | 15.00                  |
| Charge Back Fee                |                        |                        | 10.00                  | 10.00                  |
| Dedrick Graham                 |                        |                        | 10.00                  | 10.00                  |
| Kelvin Hannah                  |                        | 9.00                   |                        | 9.00                   |
| Tyrone Eaddy                   | 9.00                   |                        |                        | 9.00                   |
| Phillip Thames                 | 7.00                   |                        |                        | 7.00                   |
| Foreign Transaction Fee        |                        | 0.44                   |                        | 0.44                   |
| <b>Total</b>                   | <b>\$24,273,787.26</b> | <b>\$36,130,377.98</b> | <b>\$30,890,798.02</b> | <b>\$91,294,963.26</b> |



**City Of Lake City**  
**Credit Card Payee Totals By Fiscal Year**  
**July 1, 2021 through June 30, 2024**

| Payee/Use Of Funds                      | FY2022 |             | FY2023 |             | FY2024 |             | Total |             |
|---|--------|-------------|--------|-------------|--------|-------------|-------|-------------|
|   | Count  | Amount      | Count  | Amount      | Count  | Amount      | Count | Amount      |
| Walmart                                 | 280    | \$28,030.52 | 307    | \$30,164.72 | 301    | \$31,160.37 | 888   | \$89,355.61 |
| Amazon Marketplace                      | 104    | 11,822.45   | 205    | 25,879.86   | 213    | 35,681.96   | 522   | 73,384.27   |
| 4Imprint, Inc                           | 3      | 2,505.16    | 7      | 30,321.31   | 5      | 4,911.19    | 15    | 37,737.66   |
| Lowe's                                  | 11     | 5,139.14    | 18     | 3,177.85    | 39     | 29,380.42   | 68    | 37,697.41   |
| Marriott                                | 15     | 8,397.36    | 19     | 15,400.49   | 21     | 12,043.92   | 55    | 35,841.77   |
| Municipal Association of South Carolina | 42     | 9,035.48    | 42     | 12,087.56   | 33     | 11,219.34   | 117   | 32,342.38   |
| Tractor Supply Co.                      | 68     | 8,013.79    | 65     | 9,459.89    | 64     | 12,418.80   | 197   | 29,892.48   |
| TheStageDepot.com                       | 2      | 25,604.74   |        |             |        |             | 2     | 25,604.74   |
| KJ's Market                             | 92     | 8,501.83    | 114    | 6,867.20    | 99     | 8,274.73    | 305   | 23,643.76   |
| Hilton Hotels                           | 8      | 7,061.58    | 13     | 5,319.30    | 16     | 10,144.61   | 37    | 22,525.49   |
| Office Depot                            | 59     | 13,316.96   | 17     | 2,735.56    | 21     | 4,915.52    | 97    | 20,968.04   |
| Event Supply                            |        |             | 8      | 17,623.37   | 2      | 2,675.56    | 10    | 20,298.93   |
| Royal Sonesta Washington                |        |             | 4      | 4,783.33    | 2      | 14,079.40   | 6     | 18,862.73   |
| The Edge Web Design                     | 1      | 5,660.00    | 3      | 7,952.40    | 3      | 5,080.00    | 7     | 18,692.40   |
| Atlas/Events Table                      |        |             |        |             | 1      | 18,519.89   | 1     | 18,519.89   |
| Joe Jam Media                           |        |             | 9      | 7,790.25    | 7      | 10,506.30   | 16    | 18,296.55   |
| Simpson Lake City Hardware Inc          | 1      | 1,781.97    | 37     | 3,045.40    | 121    | 10,234.88   | 159   | 15,062.25   |
| Safe Life Defense                       | 13     | 13,851.03   | 1      | 900.72      |        |             | 14    | 14,751.75   |
| Hyatt                                   | 9      | 3,984.32    | 3      | 1,544.76    | 11     | 8,657.94    | 23    | 14,187.02   |
| Wayfair                                 | 1      | 680.37      | 8      | 5,795.23    | 8      | 6,980.21    | 17    | 13,455.81   |
| National League of Cities               |        |             | 1      | 1,239.00    | 3      | 11,266.00   | 4     | 12,505.00   |
| All Star Sports                         | 2      | 596.70      |        |             | 2      | 9,469.92    | 4     | 10,066.62   |
| A2Z Recognition Products                |        |             | 3      | 6,162.43    | 1      | 3,465.72    | 4     | 9,628.15    |
| Baker's Sweets                          | 17     | 2,414.73    | 25     | 5,521.58    | 20     | 1,445.50    | 62    | 9,381.81    |
| Badge and Wallet                        | 15     | 7,593.95    | 2      | 1,776.00    |        |             | 17    | 9,369.95    |
| Tangier Transportation                  |        |             |        |             | 1      | 9,286.74    | 1     | 9,286.74    |
| Allen and Webb                          | 2      | 8,462.90    |        |             |        |             | 2     | 8,462.90    |
| Best Buy                                | 4      | 1,984.99    | 4      | 4,958.17    | 1      | 1,198.76    | 9     | 8,141.92    |
| Cheer Orders Warehouse                  | 6      | 1,513.27    | 6      | 3,483.61    | 3      | 2,804.42    | 15    | 7,801.30    |
| Uline                                   | 9      | 5,717.35    | 1      | 1,754.03    | 1      | 153.77      | 11    | 7,625.15    |
| Bags in Bulk                            |        |             | 1      | 2,916.00    | 1      | 4,450.36    | 2     | 7,366.36    |
| Agri Supply                             | 4      | 357.20      | 3      | 6,134.33    | 3      | 620.96      | 10    | 7,112.49    |
| Galls                                   | 8      | 2,232.75    | 5      | 854.50      | 3      | 3,920.99    | 16    | 7,008.24    |
| Paypal - Noc Noc Productions            | 3      | 6,500.00    |        |             |        |             | 3     | 6,500.00    |
| Sheraton Hotel                          | 5      | 1,198.67    | 13     | 2,979.84    | 7      | 2,243.20    | 25    | 6,421.71    |
| Atlantis Heating & Air Conditioning     |        |             |        |             | 3      | 6,375.00    | 3     | 6,375.00    |
| Pirate's T-Shirts Plus                  |        |             | 8      | 3,709.82    | 5      | 2,469.20    | 13    | 6,179.02    |
| Etsy                                    | 2      | 649.35      | 17     | 4,060.10    | 4      | 1,203.70    | 23    | 5,913.15    |
| Piggybacks BBQ & Catfish                | 9      | 1,407.26    | 4      | 2,509.84    | 5      | 1,920.01    | 18    | 5,837.11    |
| EZ Pass                                 | 6      | 5,662.00    |        |             |        |             | 6     | 5,662.00    |
| Facebook                                | 32     | 1,246.80    | 53     | 2,865.05    | 32     | 1,512.09    | 117   | 5,623.94    |
| Tablecloths Factory                     | 2      | 635.95      | 5      | 2,075.02    | 4      | 2,821.99    | 11    | 5,532.96    |
| SMG Florence Civic Center               | 1      | 5,506.00    |        |             |        |             | 1     | 5,506.00    |
| Double Tree Hotels                      | 2      | 430.08      |        |             | 5      | 4,872.51    | 7     | 5,302.59    |
| Inn at the Crossroads                   |        |             | 4      | 1,114.16    | 12     | 3,754.24    | 16    | 4,868.40    |
| Ram Jack South Carolina                 | 2      | 4,860.01    |        |             |        |             | 2     | 4,860.01    |
| SpringHill Suites Greenville            | 2      | 650.72      | 4      | 4,192.08    |        |             | 6     | 4,842.80    |
| City of Chicago - Government Finance    |        |             |        |             | 9      | 4,820.00    | 9     | 4,820.00    |
| Schofield Hardware                      | 5      | 2,861.77    | 3      | 856.35      | 3      | 1,047.44    | 11    | 4,765.56    |
| Courtyard by Marriott                   | 1      | 638.07      | 6      | 4,022.56    |        |             | 7     | 4,660.63    |
| K2 Awards                               | 2      | 652.04      | 12     | 1,990.37    | 6      | 1,989.04    | 20    | 4,631.45    |
| Ace Hardware                            | 6      | 1,574.54    | 3      | 1,952.31    | 2      | 1,024.86    | 11    | 4,551.71    |
| Kingston Resorts                        | 2      | 1,301.28    | 5      | 2,517.76    | 2      | 712.29      | 9     | 4,531.33    |
| Sam's Club                              | 4      | 695.01      | 2      | 254.82      | 12     | 3,404.15    | 18    | 4,353.98    |
| Home Depot                              | 9      | 4,344.65    |        |             |        |             | 9     | 4,344.65    |
| eCanopy.com                             |        |             | 1      | 4,056.26    |        |             | 1     | 4,056.26    |
| Southern Computer Systems               | 2      | 4,053.99    |        |             |        |             | 2     | 4,053.99    |
| Five Star Chevrolet Florence            | 2      | 1,586.89    | 2      | 1,642.62    | 2      | 763.18      | 6     | 3,992.69    |
| WW Williams                             |        |             | 1      | 3,978.75    |        |             | 1     | 3,978.75    |
| United Negro College Fund (UNCF)        | 1      | 1,200.00    | 1      | 1,250.00    | 1      | 1,500.00    | 3     | 3,950.00    |
| Alabama Theatre                         |        |             |        |             | 1      | 3,932.50    | 1     | 3,932.50    |

| Payee/Use Of Funds  | FY2022 |          | FY2023 |          | FY2024 |          | Total |          |
|---|--------|----------|--------|----------|--------|----------|-------|----------|
|   | Count  | Amount   | Count  | Amount   | Count  | Amount   | Count | Amount   |
| Dayton House Resort                                       |        |          |        |          | 7      | 3,828.44 | 7     | 3,828.44 |
| OnTrac Parts - Construction Equipment Parts               |        |          |        |          | 3      | 3,759.00 | 3     | 3,759.00 |
| Fairfield Inn & Suites                                    |        |          | 6      | 3,720.21 |        |          | 6     | 3,720.21 |
| International Code Council                                | 3      | 546.96   | 9      | 2,981.21 | 1      | 160.00   | 13    | 3,688.17 |
| TLG Peterbilt - Florence                                  | 3      | 3,658.90 |        |          |        |          | 3     | 3,658.90 |
| Eastern Industrial Supplies                               | 2      | 1,125.12 | 3      | 1,808.19 | 3      | 652.83   | 8     | 3,586.14 |
| Silver Knight PCS LLC                                     |        |          | 1      | 3,579.88 |        |          | 1     | 3,579.88 |
| Ocean Reef Resort   | 5      | 3,436.92 |        |          |        |          | 5     | 3,436.92 |
| Cerberus Gaming LLC                                       |        |          | 2      | 3,413.84 |        |          | 2     | 3,413.84 |
| S&R Turf & Irrigation Equipment                           |        |          |        |          | 3      | 3,410.00 | 3     | 3,410.00 |
| Soulution Consulting                                      |        |          |        |          | 2      | 3,395.00 | 2     | 3,395.00 |
| Reservations.com  | 6      | 1,270.68 | 4      | 2,061.59 |        |          | 10    | 3,332.27 |
| Public Relations Society of America (PRSA)                | 4      | 1,525.00 | 1      | 929.00   | 2      | 859.00   | 7     | 3,313.00 |
| AMCS Group Inc  |        |          |        |          | 1      | 3,288.89 | 1     | 3,288.89 |
| United Airlines   |        |          | 8      | 3,175.66 |        |          | 8     | 3,175.66 |
| Embassy Suites  |        |          | 1      | 601.62   | 3      | 2,540.16 | 4     | 3,141.78 |
| The Queen's Court Parlor                                  | 2      | 3,108.00 |        |          |        |          | 2     | 3,108.00 |
| Security Inn & Suites                                     | 3      | 819.84   | 1      | 887.04   | 3      | 1,330.56 | 7     | 3,037.44 |
| Murray's Auto Parts                                       |        |          |        |          | 1      | 2,958.93 | 1     | 2,958.93 |
| ZipRecruiter Inc  | 2      | 2,935.44 |        |          |        |          | 2     | 2,935.44 |
| Deltronics Labs   | 2      | 2,917.30 |        |          |        |          | 2     | 2,917.30 |
| Lake City Bistro  |        |          |        |          | 3      | 2,896.70 | 3     | 2,896.70 |
| Hobby Lobby   | 2      | 362.60   | 8      | 1,672.26 | 7      | 855.29   | 17    | 2,890.15 |
| Snappin It Up Photo                                       | 5      | 2,850.00 |        |          |        |          | 5     | 2,850.00 |
| Event Decor Direct  |        |          |        |          | 2      | 2,839.79 | 2     | 2,839.79 |
| Refund  |        |          | 1      | 2,778.08 |        |          | 1     | 2,778.08 |
| Chick-fil-A   | 4      | 2,461.21 | 2      | 22.60    | 7      | 283.24   | 13    | 2,767.05 |
| Marina Inn  |        |          | 2      | 424.95   | 8      | 2,307.68 | 10    | 2,732.63 |
| OTC Brands, Inc   | 1      | 245.01   | 4      | 1,808.75 | 1      | 659.53   | 6     | 2,713.29 |
| American Tent LLC   |        |          |        |          | 3      | 2,685.08 | 3     | 2,685.08 |
| FireAwards.com  | 4      | 1,867.11 | 2      | 782.83   |        |          | 6     | 2,649.94 |
| Webstaurant Store Inc                                     | 1      | 328.75   | 2      | 1,142.94 | 3      | 1,136.10 | 6     | 2,607.79 |
| Google Ads  | 4      | 519.62   | 4      | 1,065.98 | 3      | 1,019.08 | 11    | 2,604.68 |
| Easy Kleen Pressure                                       |        |          | 1      | 2,498.10 |        |          | 1     | 2,498.10 |
| SC Rural Water Association                                |        |          | 2      | 1,250.00 | 1      | 1,200.00 | 3     | 2,450.00 |
| Positive Promotions                                       | 2      | 854.09   | 3      | 1,588.55 |        |          | 5     | 2,442.64 |
| Skid Street Direct  | 1      | 2,399.99 |        |          |        |          | 1     | 2,399.99 |
| Spectrum  |        |          |        |          | 13     | 2,399.57 | 13    | 2,399.57 |
| Government Finance Officers Association of South Carolina | 3      | 373.00   | 5      | 657.93   | 8      | 1,348.50 | 16    | 2,379.43 |
| MCC Staffing Solutions                                    |        |          | 1      | 573.00   | 3      | 1,793.00 | 4     | 2,366.00 |
| Apple   | 22     | 387.31   | 57     | 1,534.95 | 33     | 441.99   | 112   | 2,364.25 |
| Notch 8 Catering  | 2      | 2,309.51 |        |          |        |          | 2     | 2,309.51 |
| Cardio Partners   |        |          |        |          | 3      | 2,287.44 | 3     | 2,287.44 |
| Totally Promotional                                       | 1      | 2,271.99 |        |          |        |          | 1     | 2,271.99 |
| The Dupont Circle   |        |          | 1      | 2,266.00 |        |          | 1     | 2,266.00 |
| Subway  | 6      | 1,578.02 | 6      | 531.92   | 1      | 98.83    | 13    | 2,208.77 |
| Parkson Corporation                                       |        |          | 3      | 2,207.22 |        |          | 3     | 2,207.22 |
| Paypal - Movement Magazine                                |        |          | 1      | 1,174.20 | 1      | 1,030.00 | 2     | 2,204.20 |
| SCASRO Conference   | 1      | 624.00   | 1      | 624.00   | 1      | 936.00   | 3     | 2,184.00 |
| Pizza Hut   | 8      | 577.50   | 11     | 1,056.62 | 5      | 527.56   | 24    | 2,161.68 |
| Murphy Express  | 8      | 637.61   | 14     | 971.69   | 14     | 548.24   | 36    | 2,157.54 |
| Hampton Inn   | 2      | 358.56   |        |          | 3      | 1,795.22 | 5     | 2,153.78 |
| Custom Auto Paint & Body Shop                             | 1      | 2,150.47 |        |          |        |          | 1     | 2,150.47 |
| Southland Automation                                      |        |          | 1      | 1,254.97 | 1      | 881.03   | 2     | 2,136.00 |
| Expedia   | 1      | 1,272.24 |        |          | 1      | 815.17   | 2     | 2,087.41 |
| The Westin  |        |          | 2      | 544.74   | 4      | 1,519.18 | 6     | 2,063.92 |
| Kens Tire Service   | 2      | 2,062.89 |        |          |        |          | 2     | 2,062.89 |
| Party in a Tent   | 1      | 2,054.00 |        |          |        |          | 1     | 2,054.00 |
| Golden Corral   | 2      | 664.89   | 2      | 484.19   | 1      | 884.86   | 5     | 2,033.94 |
| Paypal - The Queen's Court                                | 1      | 2,031.40 |        |          |        |          | 1     | 2,031.40 |
| B&H Photo   | 1      | 1,480.41 | 1      | 493.56   |        |          | 2     | 1,973.97 |
| Allied Electronics  | 3      | 988.76   | 1      | 655.02   | 2      | 317.85   | 6     | 1,961.63 |
| Domino's  | 4      | 175.90   | 3      | 120.60   | 31     | 1,631.69 | 38    | 1,928.19 |
| E-Rigging.com   | 1      | 147.59   | 2      | 927.51   | 1      | 849.55   | 4     | 1,924.65 |
| Alpha Card Systems  | 1      | 1,920.24 |        |          |        |          | 1     | 1,920.24 |

| Payee/Use Of Funds                               | FY2022 |          | FY2023 |          | FY2024 |          | Total |          |
|--|--------|----------|--------|----------|--------|----------|-------|----------|
|  | Count  | Amount   | Count  | Amount   | Count  | Amount   | Count | Amount   |
| Custom Table Cover                               | 1      | 1,702.24 | 1      | 190.97   |        |          | 2     | 1,893.21 |
| Microsoft  | 9      | 1,754.96 | 12     | 71.28    | 8      | 51.84    | 29    | 1,878.08 |
| Bagmasters                                       |        |          | 1      | 1,876.42 |        |          | 1     | 1,876.42 |
| Green Frog Restaurant                            | 5      | 782.09   | 12     | 953.72   | 4      | 140.40   | 21    | 1,876.21 |
| Feather Flag Nation Inc                          | 1      | 395.96   | 1      | 468.41   | 2      | 983.74   | 4     | 1,848.11 |
| Homewood Metalworks                              | 1      | 698.79   |        |          | 2      | 1,131.23 | 3     | 1,830.02 |
| Dollar Tree                                      | 21     | 914.44   | 18     | 264.48   | 30     | 597.47   | 69    | 1,776.39 |
| VistaPrint.com                                   | 4      | 1,074.74 | 3      | 461.86   | 2      | 217.27   | 9     | 1,753.87 |
| Harbor Freight Tools                             | 1      | 172.76   | 2      | 142.52   | 4      | 1,400.60 | 7     | 1,715.88 |
| Cambria Hotel Rock Hill                          |        |          |        |          | 5      | 1,713.30 | 5     | 1,713.30 |
| Phonevite  | 2      | 700.00   |        |          | 5      | 992.00   | 7     | 1,692.00 |
| Zoro Tools, Inc                                  | 4      | 1,680.84 |        |          |        |          | 4     | 1,680.84 |
| Lake City Shrimper                               | 1      | 142.99   | 9      | 536.61   | 11     | 990.44   | 21    | 1,670.04 |
| South Carolina DMV – Lake City Office            | 2      | 532.88   | 1      | 35.58    | 8      | 1,100.27 | 11    | 1,668.73 |
| Ripley's Mb Museum                               |        |          | 2      | 1,659.88 |        |          | 2     | 1,659.88 |
| Stagedrop LLC                                    |        |          |        |          | 1      | 1,657.78 | 1     | 1,657.78 |
| American Airlines                                |        |          | 3      | 1,303.52 | 1      | 342.31   | 4     | 1,645.83 |
| Grande Beach Resort                              |        |          |        |          | 2      | 1,642.44 | 2     | 1,642.44 |
| Sandy Beach Resort                               |        |          | 3      | 1,612.60 |        |          | 3     | 1,612.60 |
| Carolina Supply House Inc                        |        |          | 4      | 408.05   | 6      | 1,202.20 | 10    | 1,610.25 |
| Roses Discount Store                             | 9      | 603.50   | 11     | 231.43   | 12     | 773.14   | 32    | 1,608.07 |
| South Carolina Economic Developers' Association  |        |          | 1      | 1,600.00 |        |          | 1     | 1,600.00 |
| AC Hotels by Marriott                            |        |          |        |          | 2      | 1,590.81 | 2     | 1,590.81 |
| 4 All Promos                                     |        |          | 1      | 555.31   | 1      | 1,032.20 | 2     | 1,587.51 |
| Lake City Lumber                                 |        |          | 1      | 89.78    | 5      | 1,449.94 | 6     | 1,539.72 |
| Micky Finn's                                     |        |          |        |          | 2      | 1,527.48 | 2     | 1,527.48 |
| Ward's Fish Market                               | 1      | 506.10   | 2      | 649.47   | 1      | 353.40   | 4     | 1,508.97 |
| University of South Carolina's MarketPlace       |        |          |        |          | 1      | 1,500.00 | 1     | 1,500.00 |
| USC Marketplace                                  | 1      | 1,500.00 |        |          |        |          | 1     | 1,500.00 |
| Home2 Suites by Hilton                           |        |          | 1      | 328.67   | 3      | 1,171.20 | 4     | 1,499.87 |
| Cvent Event Registration – The 2024 Fergus       |        |          |        |          | 2      | 1,494.00 | 2     | 1,494.00 |
| Carolina Tire & Tune                             |        |          | 1      | 1,491.84 |        |          | 1     | 1,491.84 |
| Aloft Hotels                                     | 2      | 191.86   | 2      | 198.96   | 4      | 1,064.32 | 8     | 1,455.14 |
| Carolinas Payroll Conference                     | 2      | 950.00   | 1      | 500.00   |        |          | 3     | 1,450.00 |
| MVP Media Network                                | 1      | 649.00   | 2      | 798.00   |        |          | 3     | 1,447.00 |
| At-A-Glance US                                   |        |          | 5      | 526.39   | 2      | 916.45   | 7     | 1,442.84 |
| South Carolina Recreation services               | 1      | 325.00   | 1      | 325.00   | 3      | 770.00   | 5     | 1,420.00 |
| Super Sod  |        |          |        |          | 2      | 1,395.00 | 2     | 1,395.00 |
| The Stables Catering                             |        |          | 1      | 462.00   | 1      | 910.00   | 2     | 1,372.00 |
| SupplyHouse.com                                  |        |          | 4      | 1,363.24 |        |          | 4     | 1,363.24 |
| Promotions Now                                   |        |          | 1      | 418.31   | 1      | 928.30   | 2     | 1,346.61 |
| Bojangles  | 10     | 373.49   | 8      | 394.15   | 9      | 562.63   | 27    | 1,330.27 |
| Trisha's Kitchen                                 |        |          | 8      | 218.74   | 3      | 1,096.84 | 11    | 1,315.58 |
| Tidal Wave Auto Spa car wash                     | 12     | 479.88   | 11     | 439.89   | 10     | 392.21   | 33    | 1,311.98 |
| BTS 24   | 1      | 1,307.05 |        |          |        |          | 1     | 1,307.05 |
| National Gang Crime                              |        |          | 1      | 1,300.00 |        |          | 1     | 1,300.00 |
| TeamFanShop                                      |        |          | 2      | 1,293.97 |        |          | 2     | 1,293.97 |
| Stanley Steemer                                  |        |          |        |          | 1      | 1,290.00 | 1     | 1,290.00 |
| International City/County Management Association |        |          | 1      | 679.00   | 2      | 595.00   | 3     | 1,274.00 |
| AirBnB   |        |          |        |          | 1      | 1,251.97 | 1     | 1,251.97 |
| Academy Sports                                   | 2      | 261.25   | 2      | 250.23   | 3      | 739.39   | 7     | 1,250.87 |
| BlueStarEmpire.Com                               |        |          |        |          | 1      | 1,197.77 | 1     | 1,197.77 |
| Active 911, Inc                                  | 1      | 533.52   | 2      | 32.40    | 1      | 615.60   | 4     | 1,181.52 |
| Joy Display's                                    |        |          | 2      | 976.50   | 1      | 195.00   | 3     | 1,171.50 |
| Hotel 83   |        |          |        |          | 1      | 1,169.88 | 1     | 1,169.88 |
| Enterprise Rent-A-Car                            |        |          | 1      | 214.27   | 1      | 948.15   | 2     | 1,162.42 |
| The Inn at the Crossroads                        | 8      | 1,154.72 |        |          |        |          | 8     | 1,154.72 |
| Hotel Reservation                                | 1      | 315.72   | 1      | 819.76   |        |          | 2     | 1,135.48 |
| African America Our Mayors.Org                   |        |          |        |          | 1      | 1,100.00 | 1     | 1,100.00 |
| NoviSign LTD                                     | 2      | 540.00   | 2      | 540.00   |        |          | 4     | 1,080.00 |
| NDC Photography                                  | 4      | 1,080.00 |        |          |        |          | 4     | 1,080.00 |
| GameStop   |        |          | 2      | 100.00   | 2      | 973.56   | 4     | 1,073.56 |
| SC City and County Management Association        |        |          | 2      | 450.00   | 3      | 575.00   | 5     | 1,025.00 |
| Late Payment Fee                                 | 11     | 439.00   | 3      | 137.00   | 2      | 445.90   | 16    | 1,021.90 |
| Williamsburg Feed & Tack                         | 1      | 499.44   |        |          | 1      | 521.58   | 2     | 1,021.02 |

| Payee/Use Of Funds   | FY2022 |          | FY2023 |        | FY2024 |          | Total |          |
|--|--------|----------|--------|--------|--------|----------|-------|----------|
|  | Count  | Amount   | Count  | Amount | Count  | Amount   | Count | Amount   |
| Witmer Public Safety Group, Inc.                           | 2      | 191.31   | 2      | 829.69 |        |          | 4     | 1,021.00 |
| South Carolina Department of Labor, Licensing & Regulation | 17     | 510.00   | 17     | 510.00 |        |          | 34    | 1,020.00 |
| Uniform Advantage  |        |          |        |        | 2      | 1,019.67 | 2     | 1,019.67 |
| The Solution   | 1      | 1,000.00 |        |        |        |          | 1     | 1,000.00 |
| South Carolina Department of Public Health                 |        |          | 4      | 535.00 | 3      | 460.00   | 7     | 995.00   |
| Wylie Communication's                                      |        |          |        |        | 1      | 995.00   | 1     | 995.00   |
| Success Promos   |        |          |        |        | 1      | 993.60   | 1     | 993.60   |
| TrophyCentral  |        |          |        |        | 2      | 976.78   | 2     | 976.78   |
| Cartoni's Pizza  | 1      | 767.84   | 2      | 204.70 |        |          | 3     | 972.54   |
| BrickHouse Security  | 11     | 356.29   | 12     | 388.68 | 7      | 226.73   | 30    | 971.70   |
| The Blue Rose  | 1      | 430.88   | 2      | 538.60 |        |          | 3     | 969.48   |
| Coach Inc  |        |          | 3      | 965.91 |        |          | 3     | 965.91   |
| SafetySign.com   | 2      | 618.19   | 1      | 343.08 |        |          | 3     | 961.27   |
| Riverbanks Zoo & Garden                                    | 1      | 961.01   |        |        |        |          | 1     | 961.01   |
| Monday.com   |        |          |        |        | 1      | 960.00   | 1     | 960.00   |
| West Georgia Cornhole                                      | 2      | 379.58   | 3      | 576.60 |        |          | 5     | 956.18   |
| Hardee's   | 2      | 299.36   | 4      | 267.75 | 6      | 383.57   | 12    | 950.68   |
| Dollar General   | 9      | 324.30   | 14     | 434.80 | 7      | 175.15   | 30    | 934.25   |
| National Duty Supply Inc                                   |        |          |        |        | 1      | 932.80   | 1     | 932.80   |
| Schoolhouse Bar-B-Que                                      |        |          | 1      | 175.00 | 1      | 752.25   | 2     | 927.25   |
| MSC Industrial Supply Co.                                  | 1      | 526.86   |        |        | 1      | 393.89   | 2     | 920.75   |
| Custom Corn Toss   | 1      | 917.86   |        |        |        |          | 1     | 917.86   |
| WeatherTech  | 2      | 573.82   | 1      | 336.44 |        |          | 3     | 910.26   |
| Utility Solutions  |        |          | 2      | 898.00 |        |          | 2     | 898.00   |
| Seasoulmelody  | 4      | 632.06   | 7      | 257.40 |        |          | 11    | 889.46   |
| National Rifle Association (NRA)                           |        |          | 3      | 192.00 | 1      | 685.00   | 4     | 877.00   |
| Angie's List   |        |          | 6      | 865.70 |        |          | 6     | 865.70   |
| Amazon Prime   | 19     | 277.37   | 13     | 210.47 | 27     | 377.81   | 59    | 865.65   |
| Coward Hardware  | 2      | 246.97   | 5      | 617.10 |        |          | 7     | 864.07   |
| Sadler & Company, Inc.                                     | 5      | 697.74   | 1      | 165.30 |        |          | 6     | 863.04   |
| Blue Edge  |        |          |        |        | 1      | 850.00   | 1     | 850.00   |
| USPS   | 8      | 202.63   | 3      | 71.94  | 18     | 566.49   | 29    | 841.06   |
| ErosWholesale.com  | 1      | 837.45   |        |        |        |          | 1     | 837.45   |
| Moseley Outdoor Power Equipment                            | 1      | 113.52   | 2      | 245.66 | 3      | 474.04   | 6     | 833.22   |
| Complete Rental  |        |          | 2      | 280.45 | 2      | 542.13   | 4     | 822.58   |
| Galco  |        |          | 1      | 818.74 |        |          | 1     | 818.74   |
| Fraud Dispute  |        |          |        |        | 1      | 804.92   | 1     | 804.92   |
| Light in the Box   |        |          |        |        | 1      | 804.92   | 1     | 804.92   |
| Hutch's Radiator Shop                                      |        |          |        |        | 1      | 800.00   | 1     | 800.00   |
| Ashworth College   |        |          |        |        | 1      | 799.00   | 1     | 799.00   |
| Tomlinson Sales Florence                                   | 2      | 791.53   |        |        |        |          | 2     | 791.53   |
| Shell Oil  | 2      | 99.85    | 6      | 298.76 | 7      | 389.89   | 15    | 788.50   |
| National Skills Coalition                                  |        |          |        |        | 1      | 776.50   | 1     | 776.50   |
| Columbia Comic & Toy                                       |        |          | 1      | 330.00 | 2      | 440.04   | 3     | 770.04   |
| Crowne Plaza Hotel   |        |          | 4      | 767.52 |        |          | 4     | 767.52   |
| First Out Rescue Equipment                                 | 1      | 766.90   |        |        |        |          | 1     | 766.90   |
| Extra Packaging LLC  | 1      | 472.57   |        |        | 1      | 292.36   | 2     | 764.93   |
| BannerBuzz   |        |          |        |        | 2      | 761.09   | 2     | 761.09   |
| Brown's Bar-B-Que  |        |          | 1      | 16.79  | 3      | 735.34   | 4     | 752.13   |
| England Training LLC                                       |        |          | 1      | 749.00 |        |          | 1     | 749.00   |
| Farmers Furniture  | 1      | 746.27   |        |        |        |          | 1     | 746.27   |
| GalaxyCon Raleigh  |        |          | 1      | 741.77 |        |          | 1     | 741.77   |
| Blauer Manufacturing                                       |        |          | 1      | 736.52 |        |          | 1     | 736.52   |
| Michael Kors   |        |          |        |        | 2      | 731.50   | 2     | 731.50   |
| A'bloom Floral & Events                                    | 2      | 320.02   |        |        | 3      | 403.65   | 5     | 723.67   |
| 13 Fifty Apparel – Online Store                            | 2      | 597.50   | 1      | 126.00 |        |          | 3     | 723.50   |
| IAAM   |        |          |        |        | 1      | 720.00   | 1     | 720.00   |
| Saf-Gard Safety Shoe                                       | 5      | 593.94   |        |        | 1      | 124.19   | 6     | 718.13   |
| NCSH   |        |          |        |        | 1      | 700.00   | 1     | 700.00   |
| West Locating Service                                      |        |          | 1      | 700.00 |        |          | 1     | 700.00   |
| S&S Worldwide  | 1      | 209.94   | 5      | 482.88 |        |          | 6     | 692.82   |
| Uber   | 2      | 64.27    | 12     | 224.88 | 15     | 392.89   | 29    | 682.04   |
| Dicks Sporting   |        |          | 2      | 284.00 | 1      | 397.35   | 3     | 681.35   |
| Masquerade Ball   East Brunswick Arts                      |        |          | 3      | 675.84 |        |          | 3     | 675.84   |
| Lake Keowee Chrysler Dodge Jeep Ram                        |        |          | 1      | 672.58 |        |          | 1     | 672.58   |

| Payee/Use Of Funds                                   | FY2022 |        | FY2023 |        | FY2024 |        | Total |        |
|--|--------|--------|--------|--------|--------|--------|-------|--------|
|  | Count  | Amount | Count  | Amount | Count  | Amount | Count | Amount |
| ICMA   |        |        |        |        | 1      | 671.00 | 1     | 671.00 |
| Adobe  | 14     | 224.85 | 7      | 359.82 | 4      | 79.96  | 25    | 664.63 |
| Florida Indian River                                 |        |        | 1      | 659.20 |        |        | 1     | 659.20 |
| APT US&C   |        |        |        |        | 2      | 658.00 | 2     | 658.00 |
| Society for Human Resource Management                | 1      | 394.00 |        |        | 1      | 264.00 | 2     | 658.00 |
| City of Lake City SC                                 |        |        | 3      | 630.50 | 3      | 16.00  | 6     | 646.50 |
| Schonstedt Instrument Co.                            | 1      | 25.70  | 1      | 616.13 |        |        | 2     | 641.83 |
| Big Lots   |        |        | 3      | 232.76 | 3      | 408.31 | 6     | 641.07 |
| Libby's Florist                                      | 5      | 316.40 | 5      | 274.60 | 1      | 50.00  | 11    | 641.00 |
| South Carolina Rural Water Association               | 4      | 550.00 | 1      | 90.00  |        |        | 5     | 640.00 |
| Eventbrite DCB Gala                                  |        |        | 2      | 636.96 |        |        | 2     | 636.96 |
| Radwell International                                | 2      | 631.52 |        |        |        |        | 2     | 631.52 |
| Grainger   |        |        | 1      | 72.76  | 1      | 551.95 | 2     | 624.71 |
| Brimar Industries                                    |        |        | 1      | 334.64 | 1      | 289.49 | 2     | 624.13 |
| The Morning News                                     | 3      | 624.00 |        |        |        |        | 3     | 624.00 |
| Shooter's Stance Firearm Training                    | 1      | 623.94 |        |        |        |        | 1     | 623.94 |
| Hose Warehouse                                       |        |        | 2      | 376.96 | 1      | 229.55 | 3     | 606.51 |
| Central Mini Stop                                    |        |        | 4      | 600.49 |        |        | 4     | 600.49 |
| Hiliting   |        |        | 1      | 599.98 |        |        | 1     | 599.98 |
| Paypal - SupplyLeade                                 |        |        | 3      | 297.00 | 3      | 297.00 | 6     | 594.00 |
| Allert Corp  |        |        | 1      | 582.50 |        |        | 1     | 582.50 |
| American Trophy                                      |        |        | 2      | 581.04 |        |        | 2     | 581.04 |
| Florence Bicycle World                               |        |        | 1      | 577.51 |        |        | 1     | 577.51 |
| Exxon Mobil  |        |        | 9      | 243.52 | 9      | 330.28 | 18    | 573.80 |
| Boltmax  | 4      | 338.48 |        |        | 3      | 231.68 | 7     | 570.16 |
| The UPS Store  | 3      | 203.62 | 2      | 366.33 |        |        | 5     | 569.95 |
| eFurnitureMax, LLC                                   | 1      | 564.99 |        |        |        |        | 1     | 564.99 |
| Paypal - IAPE  |        |        |        |        | 2      | 560.00 | 2     | 560.00 |
| National Ticket Co                                   | 1      | 545.83 |        |        |        |        | 1     | 545.83 |
| The Firefighting Depot                               |        |        | 1      | 540.41 |        |        | 1     | 540.41 |
| McKesson Medical-Surgical                            | 1      | 283.42 | 1      | 248.00 |        |        | 2     | 531.42 |
| Candlewood Suites                                    |        |        |        |        | 1      | 528.36 | 1     | 528.36 |
| Transportation Safety Apparel                        | 2      | 312.06 | 1      | 215.32 |        |        | 3     | 527.38 |
| Ovou Inc   | 1      | 79.99  |        |        | 2      | 447.00 | 3     | 526.99 |
| Pilot  | 1      | 238.18 | 1      | 21.36  | 3      | 266.00 | 5     | 525.54 |
| Mike Reichenbach Ford                                |        |        |        |        | 1      | 525.05 | 1     | 525.05 |
| South Carolina Gang Investigators Association: SCGIA | 1      | 250.00 | 1      | 275.00 |        |        | 2     | 525.00 |
| Kiawah Island Golf Resort                            |        |        |        |        | 2      | 519.80 | 2     | 519.80 |
| Canva  | 1      | 119.99 | 3      | 171.49 | 9      | 223.91 | 13    | 515.39 |
| Sears Hometown Store                                 | 2      | 514.37 |        |        |        |        | 2     | 514.37 |
| AD Starr   | 1      | 264.44 | 1      | 245.99 |        |        | 2     | 510.43 |
| International Association of Fire Chiefs (IAFC)      | 1      | 250.00 | 1      | 255.00 |        |        | 2     | 505.00 |
| International Institute of Municipal Clerks          | 3      | 505.00 |        |        |        |        | 3     | 505.00 |
| Andy Masker Band                                     | 1      | 500.00 |        |        |        |        | 1     | 500.00 |
| PinMart, Inc   |        |        | 1      | 500.00 |        |        | 1     | 500.00 |
| Benchmark Branding by Power Industries               | 1      | 499.00 |        |        |        |        | 1     | 499.00 |
| Your Membership                                      |        |        |        |        | 1      | 499.00 | 1     | 499.00 |
| SoniClear  |        |        |        |        | 1      | 498.00 | 1     | 498.00 |
| Linx Corporation                                     | 1      | 497.00 |        |        |        |        | 1     | 497.00 |
| Greenheck Fan Corp                                   | 1      | 491.01 |        |        |        |        | 1     | 491.01 |
| Paypal - Drink Doctor                                |        |        |        |        | 1      | 486.00 | 1     | 486.00 |
| Sheppard's Truck Rebuilders                          | 1      | 485.00 |        |        |        |        | 1     | 485.00 |
| Purchases Cash Advance                               |        |        | 3      | 483.17 |        |        | 3     | 483.17 |
| Rubber Sheet Warehouse                               | 1      | 60.00  | 1      | 190.00 | 1      | 230.00 | 3     | 480.00 |
| First Watch  | 2      | 473.94 |        |        |        |        | 2     | 473.94 |
| Mixtiles   |        |        | 1      | 259.20 | 1      | 213.84 | 2     | 473.04 |
| GoDaddy.com  | 1      | 39.34  |        |        | 6      | 431.86 | 7     | 471.20 |
| BP   | 6      | 105.88 | 3      | 68.00  | 5      | 294.07 | 14    | 467.95 |
| Econo Lodges   |        |        |        |        | 1      | 465.09 | 1     | 465.09 |
| Swank Motion Pictures                                |        |        | 1      | 465.00 |        |        | 1     | 465.00 |
| Todd & Moore Inc                                     | 1      | 464.38 |        |        |        |        | 1     | 464.38 |
| Crystal Central LLC                                  |        |        | 2      | 457.96 |        |        | 2     | 457.96 |
| Reddit Inc Ads                                       |        |        |        |        | 7      | 454.88 | 7     | 454.88 |
| CVS Pharmacy   | 4      | 92.14  | 7      | 172.19 | 8      | 185.90 | 19    | 450.23 |
| CyclePartsNation.com                                 |        |        | 3      | 449.15 |        |        | 3     | 449.15 |

| Payee/Use Of Funds                            | FY2022 |        | FY2023 |        | FY2024 |        | Total |        |
|---|--------|--------|--------|--------|--------|--------|-------|--------|
|   | Count  | Amount | Count  | Amount | Count  | Amount | Count | Amount |
| AnyPromo.com                                  |        |        | 1      | 447.66 |        |        | 1     | 447.66 |
| Advance Auto Parts                            | 7      | 224.17 | 1      | 23.30  | 4      | 196.36 | 12    | 443.83 |
| Autozone                                      | 1      | 31.31  | 8      | 126.87 | 5      | 281.57 | 14    | 439.75 |
| Franklin Planner                              |        |        |        |        | 1      | 435.77 | 1     | 435.77 |
| Jiffy Lube                                    |        |        |        |        | 5      | 434.86 | 5     | 434.86 |
| Wix.com                                       | 1      | 149.04 | 1      | 285.12 |        |        | 2     | 434.16 |
| Brick Masons                                  |        |        | 1      | 433.38 |        |        | 1     | 433.38 |
| Safelite AutoGlass                            |        |        | 1      | 431.18 |        |        | 1     | 431.18 |
| VistaPrint                                    | 1      | 428.75 |        |        |        |        | 1     | 428.75 |
| The Gallery Collection                        |        |        | 1      | 127.89 | 2      | 298.02 | 3     | 425.91 |
| OTT Tours of Washington                       |        |        | 1      | 176.85 | 1      | 248.70 | 2     | 425.55 |
| White House Gift                              |        |        |        |        | 2      | 425.10 | 2     | 425.10 |
| Andy Owings Music Center                      |        |        | 1      | 425.08 |        |        | 1     | 425.08 |
| Drury Inn & Suites                            |        |        | 2      | 200.00 | 1      | 221.00 | 3     | 421.00 |
| Finance Charge                                | 11     | 343.49 | 4      | 76.55  |        |        | 15    | 420.04 |
| Twitter Ads                                   | 5      | 294.96 | 2      | 120.00 |        |        | 7     | 414.96 |
| SurveyMonkey                                  | 1      | 414.72 |        |        |        |        | 1     | 414.72 |
| Paypal - Shakeala                             | 1      | 413.60 |        |        |        |        | 1     | 413.60 |
| My Fleet Center                               |        |        |        |        | 2      | 410.10 | 2     | 410.10 |
| NFL Shop                                      | 1      | 56.09  | 1      | 352.02 |        |        | 2     | 408.11 |
| Battery Brokers LLC                           | 1      | 405.25 |        |        |        |        | 1     | 405.25 |
| Mellow Mushroom                               | 1      | 25.85  | 1      | 379.06 |        |        | 2     | 404.91 |
| Party City                                    | 2      | 69.37  | 2      | 133.38 | 2      | 201.85 | 6     | 404.60 |
| J. Ed Floyd Motor                             |        |        |        |        | 1      | 400.40 | 1     | 400.40 |
| Fact Forward                                  |        |        | 1      | 400.00 |        |        | 1     | 400.00 |
| FMU Education Foundation                      |        |        |        |        | 1      | 400.00 | 1     | 400.00 |
| Prints & Company                              |        |        | 1      | 400.00 |        |        | 1     | 400.00 |
| LA Police Gear                                | 1      | 399.96 |        |        |        |        | 1     | 399.96 |
| EasyCanvasPrints.com                          |        |        | 2      | 398.04 |        |        | 2     | 398.04 |
| Cromer's Peanuts                              |        |        | 1      | 94.61  | 1      | 300.64 | 2     | 395.25 |
| Carter's Sporting Goods & Trophy Co.          | 1      | 60.48  | 2      | 232.84 | 2      | 99.48  | 5     | 392.80 |
| Country Inn                                   |        |        | 1      | 388.58 |        |        | 1     | 388.58 |
| The North Carolina Sheriffs' Association, Inc |        |        |        |        | 1      | 386.25 | 1     | 386.25 |
| S and M Transportation                        |        |        | 6      | 384.00 |        |        | 6     | 384.00 |
| TGI Fridays                                   |        |        | 1      | 68.77  | 2      | 314.88 | 3     | 383.65 |
| Purchase Finance Charge                       | 4      | 246.55 | 1      | 136.92 |        |        | 5     | 383.47 |
| Rocic   |        |        |        |        | 2      | 381.00 | 2     | 381.00 |
| A.E.A.O.N.M.S.                                |        |        | 2      | 381.00 |        |        | 2     | 381.00 |
| National Law Enforcement                      | 1      | 302.40 |        |        | 1      | 76.68  | 2     | 379.08 |
| NGMA  |        |        |        |        | 1      | 373.00 | 1     | 373.00 |
| Wings & Ale                                   |        |        | 1      | 367.84 |        |        | 1     | 367.84 |
| Officesupply.com                              |        |        | 1      | 61.69  | 3      | 305.62 | 4     | 367.31 |
| Black Art Depot                               |        |        | 1      | 366.09 |        |        | 1     | 366.09 |
| Palmetto Oral & Maxillofacial Surgery         |        |        |        |        | 1      | 365.00 | 1     | 365.00 |
| WatchGuard Video Inc                          | 1      | 363.96 |        |        |        |        | 1     | 363.96 |
| Veriteque USA                                 |        |        |        |        | 1      | 360.00 | 1     | 360.00 |
| Palmetto Peddlers Antique Mall                |        |        |        |        | 1      | 359.39 | 1     | 359.39 |
| Digital Signage Player                        | 2      | 358.95 |        |        |        |        | 2     | 358.95 |
| SCGOV DMV                                     | 5      | 132.13 | 3      | 101.65 | 3      | 125.05 | 11    | 358.83 |
| Tacticalgear.com                              | 1      | 356.21 |        |        |        |        | 1     | 356.21 |
| Holt and Holt Vending                         |        |        | 9      | 219.83 | 1      | 136.33 | 10    | 356.16 |
| ANDRITZ Separation                            | 1      | 351.67 |        |        |        |        | 1     | 351.67 |
| Environmental Express                         | 1      | 134.03 | 1      | 214.80 |        |        | 2     | 348.83 |
| Balloons & Beyond                             |        |        |        |        | 2      | 345.60 | 2     | 345.60 |
| AED Superstore                                | 1      | 278.64 |        |        | 1      | 65.51  | 2     | 344.15 |
| Omni Hotels                                   |        |        |        |        | 1      | 342.84 | 1     | 342.84 |
| ABC- South Carolina                           | 2      | 226.00 | 1      | 114.00 |        |        | 3     | 340.00 |
| Barnes & Noble                                | 1      | 13.74  |        |        | 1      | 323.84 | 2     | 337.58 |
| West Chatham Warning Devices                  |        |        | 1      | 167.93 | 1      | 167.93 | 2     | 335.86 |
| Key Industries Inc                            | 2      | 329.96 |        |        |        |        | 2     | 329.96 |
| Caruso Florist                                |        |        |        |        | 1      | 328.60 | 1     | 328.60 |
| Eventbrite The Blue Rose Gala                 |        |        | 1      | 323.16 |        |        | 1     | 323.16 |
| TranSafe Gateway                              |        |        |        |        | 1      | 322.44 | 1     | 322.44 |
| Epic Sports                                   |        |        | 1      | 142.38 | 1      | 178.42 | 2     | 320.80 |
| Easy Canvas Prints                            |        |        |        |        | 1      | 320.67 | 1     | 320.67 |

| Payee/Use Of Funds                          | FY2022 |        | FY2023 |        | FY2024 |        | Total |        |
|---|--------|--------|--------|--------|--------|--------|-------|--------|
|   | Count  | Amount | Count  | Amount | Count  | Amount | Count | Amount |
| Betty Mills                                 |        |        | 2      | 108.05 | 2      | 205.30 | 4     | 313.35 |
| Eastern Carolina                            |        |        |        |        | 1      | 312.00 | 1     | 312.00 |
| Sports Illustrated                          | 1      | 96.16  | 1      | 107.61 | 1      | 107.61 | 3     | 311.38 |
| Tyler Equipment Co                          |        |        |        |        | 1      | 311.21 | 1     | 311.21 |
| Holiday Inn                                 |        |        |        |        | 1      | 306.44 | 1     | 306.44 |
| Plastic Card Factory, Inc.                  |        |        |        |        | 1      | 306.37 | 1     | 306.37 |
| Scouting Supplies                           | 1      | 131.94 | 3      | 173.76 |        |        | 4     | 305.70 |
| Teampass.com                                |        |        | 1      | 156.84 | 1      | 147.44 | 2     | 304.28 |
| Business in a Box                           |        |        | 1      | 299.88 |        |        | 1     | 299.88 |
| Bath & Body Works                           |        |        | 1      | 298.99 |        |        | 1     | 298.99 |
| We Pay - Dues Registration                  |        |        | 1      | 41.18  | 1      | 257.38 | 2     | 298.56 |
| Buffalo Wild Wings                          | 1      | 240.32 |        |        | 1      | 57.26  | 2     | 297.58 |
| Craft Holsters                              | 1      | 290.00 |        |        |        |        | 1     | 290.00 |
| Walgreens                                   | 1      | 43.16  | 1      | 242.22 |        |        | 2     | 285.38 |
| Zbattery.com                                | 1      | 282.10 |        |        |        |        | 1     | 282.10 |
| Pollardwater                                |        |        | 3      | 281.75 |        |        | 3     | 281.75 |
| Claim Adjusted - Kens Tire Service          | 1      | 281.21 |        |        |        |        | 1     | 281.21 |
| Lavelle's Diner                             | 2      | 44.03  | 2      | 235.56 |        |        | 4     | 279.59 |
| Zoom  |        |        | 1      | 106.67 | 1      | 172.69 | 2     | 279.36 |
| Krispy Kreme                                | 3      | 226.55 |        |        | 1      | 49.92  | 4     | 276.47 |
| Suit World                                  |        |        | 1      | 213.04 | 1      | 63.18  | 2     | 276.22 |
| Cost Cutting Blades                         | 1      | 273.60 |        |        |        |        | 1     | 273.60 |
| Town Eplace Suites                          |        |        |        |        | 2      | 271.32 | 2     | 271.32 |
| Anchor Rubber Stamp                         |        |        | 1      | 67.45  | 2      | 202.75 | 3     | 270.20 |
| Homewood Suites by Hilton                   |        |        | 1      | 270.07 |        |        | 1     | 270.07 |
| Greater Lake City Chamber of Commerce       | 2      | 270.00 |        |        |        |        | 2     | 270.00 |
| Mirage Promotions Inc                       | 1      | 268.27 |        |        |        |        | 1     | 268.27 |
| Thin Blue Line USA                          |        |        | 1      | 266.00 |        |        | 1     | 266.00 |
| Martin's Garage Services                    |        |        |        |        | 1      | 263.11 | 1     | 263.11 |
| Jarritos #2 family Mexican Restaurant       | 4      | 147.41 | 2      | 60.48  | 1      | 53.53  | 7     | 261.42 |
| Belk  | 3      | 86.51  | 1      | 133.65 | 1      | 37.30  | 5     | 257.46 |
| IAFC  |        |        |        |        | 1      | 255.00 | 1     | 255.00 |
| Tricounty Upfitters                         | 1      | 255.00 |        |        |        |        | 1     | 255.00 |
| Dronetag                                    |        |        |        |        | 1      | 251.35 | 1     | 251.35 |
| Wendy's                                     | 1      | 20.98  | 1      | 72.62  | 7      | 157.65 | 9     | 251.25 |
| Civil Engineering                           | 1      | 250.00 |        |        |        |        | 1     | 250.00 |
| Palmetto Testing & Compliance               | 1      | 250.00 |        |        |        |        | 1     | 250.00 |
| White Cap                                   |        |        | 2      | 249.74 |        |        | 2     | 249.74 |
| Federal Grants Training                     |        |        | 1      | 249.00 |        |        | 1     | 249.00 |
| Your Chair Covers Inc                       | 1      | 247.84 |        |        |        |        | 1     | 247.84 |
| IrrigationKing                              | 3      | 247.74 |        |        |        |        | 3     | 247.74 |
| MMS Gov Solution LLC                        |        |        | 1      | 247.14 |        |        | 1     | 247.14 |
| Florence Center                             |        |        | 11     | 182.60 | 3      | 61.49  | 14    | 244.09 |
| Water Environment Federation                |        |        |        |        | 1      | 242.00 | 1     | 242.00 |
| Spare Times Bowling                         | 2      | 241.94 |        |        |        |        | 2     | 241.94 |
| Stuckey Auto Parts, Inc.                    |        |        | 1      | 107.99 | 3      | 133.76 | 4     | 241.75 |
| IACP  |        |        | 1      | 240.00 |        |        | 1     | 240.00 |
| Comfort Inn                                 |        |        |        |        | 2      | 239.08 | 2     | 239.08 |
| McDonald's                                  | 1      | 17.45  | 8      | 168.42 | 1      | 49.92  | 10    | 235.79 |
| South Carolina Courts                       | 1      | 53.00  | 1      | 128.00 | 1      | 53.00  | 3     | 234.00 |
| NNA Services, LLC                           |        |        | 1      | 233.00 |        |        | 1     | 233.00 |
| Under Armour                                | 1      | 232.19 |        |        |        |        | 1     | 232.19 |
| Lands' End Business Outfitters              |        |        |        |        | 3      | 231.95 | 3     | 231.95 |
| The Pete Store LLC                          |        |        |        |        | 1      | 231.30 | 1     | 231.30 |
| Food Lion                                   | 1      | 93.02  |        |        | 2      | 137.49 | 3     | 230.51 |
| DiscountMugs                                | 1      | 228.53 |        |        |        |        | 1     | 228.53 |
| National Fire Protection Association (NFPA) |        |        | 1      | 228.30 |        |        | 1     | 228.30 |
| Herff Jones                                 | 1      | 228.12 |        |        |        |        | 1     | 228.12 |
| Staybridge Suites                           |        |        | 1      | 180.99 | 1      | 43.32  | 2     | 224.31 |
| Macoy Publishing & Masonic Supply Co., Inc. |        |        | 1      | 223.44 |        |        | 1     | 223.44 |
| Best Western                                | 1      | 221.98 |        |        |        |        | 1     | 221.98 |
| Sign Up National Police                     |        |        | 1      | 221.78 |        |        | 1     | 221.78 |
| SLD Awards                                  |        |        | 1      | 219.80 |        |        | 1     | 219.80 |
| 5.11, Inc.                                  | 2      | 218.16 |        |        |        |        | 2     | 218.16 |
| Florence Restaurant Supply                  | 1      | 218.16 |        |        |        |        | 1     | 218.16 |

| Payee/Use Of Funds                | FY2022 |        | FY2023 |        | FY2024 |        | Total |        |
|-----------------------------------|--------|--------|--------|--------|--------|--------|-------|--------|
|                                   | Count  | Amount | Count  | Amount | Count  | Amount | Count | Amount |
| Hibbett Sports                    | 1      | 129.57 | 1      | 86.39  |        |        | 2     | 215.96 |
| Wolseley Industrial Group         |        |        | 1      | 208.11 |        |        | 1     | 208.11 |
| Debit Purchase Balance            |        |        | 1      | 207.92 |        |        | 1     | 207.92 |
| YouTubePremium                    |        |        | 3      | 38.85  | 11     | 164.05 | 14    | 202.90 |
| Freeman's Bakery                  |        |        |        |        | 1      | 202.63 | 1     | 202.63 |
| O'Reilly Auto Parts               |        |        | 1      | 201.79 |        |        | 1     | 201.79 |
| Capital Ford                      |        |        | 1      | 201.68 |        |        | 1     | 201.68 |
| Otter.Ai                          | 1      | 99.99  | 1      | 99.99  |        |        | 2     | 199.98 |
| United States Plastic Corporation |        |        |        |        | 2      | 199.46 | 2     | 199.46 |
| Til Valhalla Project              | 1      | 199.00 |        |        |        |        | 1     | 199.00 |
| PC/Nametag – Event Supplies       |        |        |        |        | 1      | 195.96 | 1     | 195.96 |
| Code 4 PSEA, Inc.                 | 2      | 194.00 |        |        |        |        | 2     | 194.00 |
| Atlenco Web                       | 1      | 192.02 |        |        |        |        | 1     | 192.02 |
| Innovative Foodservice Group      |        |        |        |        | 2      | 190.58 | 2     | 190.58 |
| Cumulus                           | 1      | 188.00 |        |        |        |        | 1     | 188.00 |
| Columbia Embassy Suite            |        |        |        |        | 2      | 187.50 | 2     | 187.50 |
| TSC Associates                    |        |        |        |        | 1      | 186.00 | 1     | 186.00 |
| Emergency Medical Products        |        |        |        |        | 1      | 185.66 | 1     | 185.66 |
| Chop's Mulch                      |        |        |        |        | 1      | 183.60 | 1     | 183.60 |
| Ruby Tuesday                      |        |        | 1      | 42.75  | 2      | 140.52 | 3     | 183.27 |
| California Dreaming               |        |        | 1      | 99.35  | 1      | 81.47  | 2     | 180.82 |
| Palmetto Hardware                 | 4      | 122.48 | 2      | 57.95  |        |        | 6     | 180.43 |
| Paypal - Western Bid              |        |        | 1      | 178.20 |        |        | 1     | 178.20 |
| Columbia Airport Valet            |        |        | 1      | 177.50 |        |        | 1     | 177.50 |
| Batteries Plus                    | 1      | 175.61 |        |        |        |        | 1     | 175.61 |
| M & D Drug Company                | 2      | 78.95  | 4      | 95.28  |        |        | 6     | 174.23 |
| Lake City Nutrition               |        |        | 1      | 13.00  | 1      | 160.00 | 2     | 173.00 |
| Paypal - FS Topper                | 1      | 169.99 |        |        |        |        | 1     | 169.99 |
| Tribute Store Flowers             |        |        |        |        | 1      | 169.93 | 1     | 169.93 |
| Checksforless.com                 |        |        |        |        | 1      | 169.07 | 1     | 169.07 |
| Prime Video Channels              |        |        |        |        | 3      | 167.97 | 3     | 167.97 |
| Claim Adjustment - West Chatham   |        |        | 1      | 167.93 |        |        | 1     | 167.93 |
| Echovita – Memorial Services      |        |        |        |        | 1      | 166.99 | 1     | 166.99 |
| LifeSprings Resources             | 1      | 163.77 |        |        |        |        | 1     | 163.77 |
| Badcock Home Furniture            | 1      | 161.97 |        |        |        |        | 1     | 161.97 |
| Zoom                              | 1      | 161.89 |        |        |        |        | 1     | 161.89 |
| Chris Singleton Speaker           |        |        | 1      | 160.00 |        |        | 1     | 160.00 |
| Labor Law Posters                 |        |        | 2      | 159.00 |        |        | 2     | 159.00 |
| ParsonsKellogg                    | 1      | 158.76 |        |        |        |        | 1     | 158.76 |
| Family Dollar                     |        |        | 6      | 98.33  | 2      | 60.24  | 8     | 158.57 |
| Air Canada                        |        |        | 2      | 154.25 |        |        | 2     | 154.25 |
| Seventh Avenue                    | 1      | 147.49 |        |        |        |        | 1     | 147.49 |
| Garrett Wade Company              | 1      | 147.43 |        |        |        |        | 1     | 147.43 |
| Southern Distributing             |        |        | 1      | 146.98 |        |        | 1     | 146.98 |
| RubberStamps.net                  | 1      | 89.70  | 1      | 52.85  |        |        | 2     | 142.55 |
| ZNO Inc                           |        |        |        |        | 1      | 142.30 | 1     | 142.30 |
| Paypal - SquareWrx                |        |        | 1      | 139.95 |        |        | 1     | 139.95 |
| WTB Enterprises                   |        |        | 1      | 139.54 |        |        | 1     | 139.54 |
| Eventbrite Valentines Soiree      |        |        | 1      | 135.23 |        |        | 1     | 135.23 |
| Water Environment Association     | 1      | 35.00  |        |        | 1      | 100.00 | 2     | 135.00 |
| Wristco                           |        |        | 1      | 134.85 |        |        | 1     | 134.85 |
| EB Lake City SC Junet             | 1      | 133.84 |        |        |        |        | 1     | 133.84 |
| Dixie Supply Center               | 1      | 30.62  | 1      | 102.92 |        |        | 2     | 133.54 |
| Footwear.com                      |        |        | 1      | 133.11 |        |        | 1     | 133.11 |
| Blue360 Media LLC                 |        |        | 1      | 132.37 |        |        | 1     | 132.37 |
| Pee Dee Food Service              | 5      | 18.50  |        |        | 1      | 113.85 | 6     | 132.35 |
| Penny Wise Printing               | 1      | 132.00 |        |        |        |        | 1     | 132.00 |
| NatGeo Magazine                   | 2      | 78.84  | 1      | 52.92  |        |        | 3     | 131.76 |
| Dixie Boys Baseball Inc.          | 1      | 130.00 |        |        |        |        | 1     | 130.00 |
| Lightning X Products, Inc.        |        |        | 1      | 129.99 |        |        | 1     | 129.99 |
| Medical Products Supply           | 1      | 128.64 |        |        |        |        | 1     | 128.64 |
| Turbeville IGA                    |        |        | 2      | 128.62 |        |        | 2     | 128.62 |
| Dirksen N Serv Cafe               |        |        |        |        | 2      | 128.54 | 2     | 128.54 |
| Doordash                          |        |        |        |        | 1      | 128.12 | 1     | 128.12 |
| Parking Management Company (PMC)  |        |        | 2      | 128.00 |        |        | 2     | 128.00 |



| Payee/Use Of Funds   | FY2022 |        | FY2023 |        | FY2024 |        | Total |        |
|--|--------|--------|--------|--------|--------|--------|-------|--------|
|  | Count  | Amount | Count  | Amount | Count  | Amount | Count | Amount |
| Kelly's Cleaners   |        |        |        |        | 2      | 126.49 | 2     | 126.49 |
| The Fragrance Outlet   |        |        | 1      | 125.80 |        |        | 1     | 125.80 |
| Victoria's Secret  |        |        | 2      | 125.16 |        |        | 2     | 125.16 |
| FMCSA  |        |        |        |        | 1      | 125.00 | 1     | 125.00 |
| Str8 off da Ridge  |        |        |        |        | 1      | 125.00 | 1     | 125.00 |
| Spigen   | 1      | 124.16 |        |        |        |        | 1     | 124.16 |
| Geo Lauterer Corp  |        |        | 1      | 118.95 |        |        | 1     | 118.95 |
| Seven Boutique   |        |        | 1      | 116.64 |        |        | 1     | 116.64 |
| Sparrow & Kennedy Tractor  | 1      | 73.09  | 1      | 42.42  |        |        | 2     | 115.51 |
| Blueberry's Grill  |        |        | 1      | 65.69  | 1      | 49.52  | 2     | 115.21 |
| PSI Services   |        |        |        |        | 1      | 114.00 | 1     | 114.00 |
| Cash App - Fernando  |        |        | 2      | 113.30 |        |        | 2     | 113.30 |
| Meyer's Uniforms   | 1      | 112.10 |        |        |        |        | 1     | 112.10 |
| Palmetto Farm Supply   | 1      | 47.41  | 1      | 62.53  |        |        | 2     | 109.94 |
| Playthrough Gaming   | 2      | 109.34 |        |        |        |        | 2     | 109.34 |
| Circle K   |        |        | 3      | 60.75  | 4      | 47.39  | 7     | 108.14 |
| Bishop Printing  |        |        |        |        | 1      | 108.00 | 1     | 108.00 |
| Richardsons Florist  |        |        | 1      | 108.00 |        |        | 1     | 108.00 |
| University Food Truck  |        |        | 3      | 72.00  | 1      | 36.00  | 4     | 108.00 |
| Western Digital  | 1      | 107.99 |        |        |        |        | 1     | 107.99 |
| Russell Cellular   | 1      | 107.98 |        |        |        |        | 1     | 107.98 |
| Tobacco Market   |        |        |        |        | 2      | 107.96 | 2     | 107.96 |
| The Event Helper   |        |        |        |        | 1      | 105.00 | 1     | 105.00 |
| Tee Shirt Palace   |        |        |        |        | 1      | 104.97 | 1     | 104.97 |
| Supportpdfiller.com  | 1      | 1.25   | 1      | 103.68 |        |        | 2     | 104.93 |
| The HR Specialist  | 1      | 104.76 |        |        |        |        | 1     | 104.76 |
| Speedway   | 1      | 21.59  | 3      | 82.82  |        |        | 4     | 104.41 |
| Ole Timey Meats  | 1      | 103.83 |        |        |        |        | 1     | 103.83 |
| Uniforms and Accessories   | 1      | 103.77 |        |        |        |        | 1     | 103.77 |
| Signs.com  |        |        | 1      | 103.05 |        |        | 1     | 103.05 |
| Lake City Elks Lodge   |        |        |        |        | 1      | 101.00 | 1     | 101.00 |
| Lanier Parking   |        |        |        |        | 1      | 100.00 | 1     | 100.00 |
| Low Country Urgent Care  |        |        | 1      | 50.00  | 1      | 50.00  | 2     | 100.00 |
| Matthews Fruit Stand   |        |        | 3      | 60.00  | 1      | 40.00  | 4     | 100.00 |
| Angelo's Steak and Pasta   |        |        |        |        | 1      | 99.90  | 1     | 99.90  |
| Consider the Lilies  |        |        |        |        | 1      | 99.70  | 1     | 99.70  |
| Ther Peterbilt Store   |        |        |        |        | 1      | 99.27  | 1     | 99.27  |
| Lake City Mart   |        |        |        |        | 1      | 98.48  | 1     | 98.48  |
| Luxium   |        |        | 1      | 97.20  |        |        | 1     | 97.20  |
| Johnstone Supply, LLC  | 1      | 65.86  |        |        | 1      | 31.26  | 2     | 97.12  |
| Roadside Blooms  |        |        |        |        | 1      | 97.01  | 1     | 97.01  |
| Blue to Gold, LLC  | 1      | 96.96  |        |        |        |        | 1     | 96.96  |
| Medify Air   | 1      | 96.12  |        |        |        |        | 1     | 96.12  |
| National Harbor Mariner Garage                                   |        |        | 3      | 96.00  |        |        | 3     | 96.00  |
| Altman Tractor Co.   |        |        |        |        | 1      | 95.09  | 1     | 95.09  |
| Olive Garden   | 1      | 94.45  |        |        |        |        | 1     | 94.45  |
| Designs by Marleen & Mor   |        |        |        |        | 1      | 93.60  | 1     | 93.60  |
| Fire & Building Industry Regulatory Association                  |        |        |        |        | 1      | 93.22  | 1     | 93.22  |
| National Museum of African American History and Culture (NMAAHC) |        |        |        |        | 2      | 92.82  | 2     | 92.82  |
| Sunoco   |        |        | 1      | 37.29  | 1      | 55.00  | 2     | 92.29  |
| Sheetz   |        |        | 2      | 38.70  | 1      | 53.51  | 3     | 92.21  |
| The Teachers' Crafts   |        |        |        |        | 1      | 91.80  | 1     | 91.80  |
| Windingmakia Automotive  |        |        | 1      | 91.72  |        |        | 1     | 91.72  |
| Buy A Blazer   |        |        |        |        | 1      | 90.75  | 1     | 90.75  |
| Zagg Inc.  | 1      | 90.65  |        |        |        |        | 1     | 90.65  |
| Smokin' Angels Q   |        |        |        |        | 3      | 90.37  | 3     | 90.37  |
| Peach Belt Conference  |        |        | 2      | 90.00  |        |        | 2     | 90.00  |
| Claim Adjustment - Amazon  |        |        |        |        | 1      | 88.44  | 1     | 88.44  |
| International Transaction Fee                                    | 3      | 88.20  |        |        |        |        | 3     | 88.20  |
| M&M Links Jewelry  |        |        | 1      | 88.00  |        |        | 1     | 88.00  |
| Name Badge Productions   |        |        |        |        | 1      | 86.99  | 1     | 86.99  |
| Uniforms by John   | 1      | 86.64  |        |        |        |        | 1     | 86.64  |
| Net32 Inc.   | 1      | 85.34  |        |        |        |        | 1     | 85.34  |
| RubyLees   |        |        |        |        | 1      | 85.01  | 1     | 85.01  |
| KaTom Restaurant Supply  |        |        | 1      | 84.36  |        |        | 1     | 84.36  |

| Payee/Use Of Funds  | FY2022 |        | FY2023 |        | FY2024 |        | Total |        |
|---|--------|--------|--------|--------|--------|--------|-------|--------|
|   | Count  | Amount | Count  | Amount | Count  | Amount | Count | Amount |
| Refuel 31   |        |        | 1      | 84.00  |        |        | 1     | 84.00  |
| Carquest Auto Parts                                       |        |        | 2      | 83.43  |        |        | 2     | 83.43  |
| Southgate Bar & Restaurant                                |        |        |        |        | 1      | 83.30  | 1     | 83.30  |
| SmartSign   |        |        | 1      | 53.62  | 1      | 28.74  | 2     | 82.36  |
| Wristband Express   | 1      | 82.10  |        |        |        |        | 1     | 82.10  |
| International City Organization                           |        |        |        |        | 1      | 82.03  | 1     | 82.03  |
| Veer 2021 LLC,  |        |        |        |        | 1      | 82.01  | 1     | 82.01  |
| Jordan Concepts LLC                                       |        |        |        |        | 1      | 81.59  | 1     | 81.59  |
| Animazing Company   |        |        | 1      | 81.00  |        |        | 1     | 81.00  |
| Steam Purchase  |        |        |        |        | 2      | 80.98  | 2     | 80.98  |
| Quality Inn   |        |        | 1      | 80.45  |        |        | 1     | 80.45  |
| Rocketlaw   |        |        | 1      | 39.99  | 1      | 39.99  | 2     | 79.98  |
| PDF Suite   |        |        |        |        | 1      | 79.55  | 1     | 79.55  |
| Croakers at the Pier                                      | 1      | 79.48  |        |        |        |        | 1     | 79.48  |
| Sitti Durham Inc  | 1      | 79.26  |        |        |        |        | 1     | 79.26  |
| Outback   |        |        | 1      | 79.04  |        |        | 1     | 79.04  |
| Most Worshipful Prince Hall Grand Lodge of South Carolina |        |        | 1      | 78.00  |        |        | 1     | 78.00  |
| The National Association of Blacks in Criminal Justice    |        |        | 2      | 74.00  |        |        | 2     | 74.00  |
| Jenni Bick Bookbinding                                    |        |        |        |        | 1      | 73.14  | 1     | 73.14  |
| Chevron   |        |        |        |        | 1      | 73.00  | 1     | 73.00  |
| McLaurin Parking Company                                  | 1      | 15.00  |        |        | 2      | 58.00  | 3     | 73.00  |
| BB-Reshline   |        |        | 1      | 72.95  |        |        | 1     | 72.95  |
| Longhorn Steakhouse                                       | 1      | 72.73  |        |        |        |        | 1     | 72.73  |
| NotaryStamp.com   |        |        | 1      | 72.20  |        |        | 1     | 72.20  |
| Fatz Southern Kitchen                                     | 1      | 70.45  |        |        |        |        | 1     | 70.45  |
| Simplystamps.com  |        |        | 1      | 70.32  |        |        | 1     | 70.32  |
| Verizon   |        |        | 1      | 70.18  |        |        | 1     | 70.18  |
| Columbia Metropolitan Airport Parking                     |        |        | 1      | 70.00  |        |        | 1     | 70.00  |
| The Pour Mom  |        |        | 1      | 70.00  |        |        | 1     | 70.00  |
| Military Uniform Supply                                   | 1      | 69.12  |        |        |        |        | 1     | 69.12  |
| Pitt Stop   |        |        | 1      | 69.01  |        |        | 1     | 69.01  |
| TEG   |        |        | 1      | 69.00  |        |        | 1     | 69.00  |
| Target  |        |        |        |        | 1      | 67.71  | 1     | 67.71  |
| Shirley's Fun Ballons                                     |        |        | 1      | 67.50  |        |        | 1     | 67.50  |
| K.G. SMITH Company INC.                                   | 1      | 32.34  | 1      | 34.51  |        |        | 2     | 66.85  |
| IAPE  |        |        |        |        | 1      | 65.00  | 1     | 65.00  |
| South Carolina Fire Service or Fire Academy               |        |        | 1      | 65.00  |        |        | 1     | 65.00  |
| Red Lobster   | 1      | 64.93  |        |        |        |        | 1     | 64.93  |
| Shoe Show   | 1      | 64.79  |        |        |        |        | 1     | 64.79  |
| Roughcountry.com  | 1      | 64.75  |        |        |        |        | 1     | 64.75  |
| Hamricks of Columbia                                      |        |        |        |        | 1      | 64.67  | 1     | 64.67  |
| Interlight Service  |        |        | 1      | 64.49  |        |        | 1     | 64.49  |
| Heavenly Scoops   |        |        | 1      | 10.50  | 3      | 53.55  | 4     | 64.05  |
| BeaverCraft   |        |        | 1      | 62.66  |        |        | 1     | 62.66  |
| 8 Wedge - R.J. Machine                                    | 1      | 62.05  |        |        |        |        | 1     | 62.05  |
| Dixie Youth Baseball Inc.                                 | 1      | 61.25  |        |        |        |        | 1     | 61.25  |
| Cajun Claws & Wing  |        |        | 1      | 61.23  |        |        | 1     | 61.23  |
| A-1 Rubber Stamp Products                                 |        |        | 1      | 61.00  |        |        | 1     | 61.00  |
| Jimmy & Pete's Clock Restaurant                           | 1      | 60.85  |        |        |        |        | 1     | 60.85  |
| HomeGoods   |        |        | 1      | 43.18  | 1      | 17.26  | 2     | 60.44  |
| Flower Cart   |        |        | 1      | 60.00  |        |        | 1     | 60.00  |
| SC Barbaque Association                                   | 1      | 60.00  |        |        |        |        | 1     | 60.00  |
| Enmarket  |        |        |        |        | 1      | 59.01  | 1     | 59.01  |
| Quiktrip  |        |        |        |        | 2      | 58.35  | 2     | 58.35  |
| Canvas Valle  |        |        | 1      | 57.99  |        |        | 1     | 57.99  |
| Fratline Emblematcs                                       |        |        | 1      | 57.54  |        |        | 1     | 57.54  |
| Messy Crazy Creations                                     |        |        |        |        | 1      | 57.00  | 1     | 57.00  |
| EPMart  |        |        | 1      | 56.02  |        |        | 1     | 56.02  |
| Café Pita   | 1      | 55.30  |        |        |        |        | 1     | 55.30  |
| Displays2Go   |        |        | 1      | 54.98  |        |        | 1     | 54.98  |
| Barnett's Propane   | 1      | 54.83  |        |        |        |        | 1     | 54.83  |
| Jazmin's Mexican Restaurant                               |        |        | 1      | 54.75  |        |        | 1     | 54.75  |
| Burger King   | 2      | 37.18  | 1      | 15.83  |        |        | 3     | 53.01  |
| Time Magazine   | 1      | 52.92  |        |        |        |        | 1     | 52.92  |
| Paypal - Linh Store                                       |        |        |        |        | 1      | 52.88  | 1     | 52.88  |

| Payee/Use Of Funds                   | FY2022 |        | FY2023 |        | FY2024 |        | Total |        |
|--------------------------------------|--------|--------|--------|--------|--------|--------|-------|--------|
|                                      | Count  | Amount | Count  | Amount | Count  | Amount | Count | Amount |
| The Blind Pig                        | 1      | 52.32  |        |        |        |        | 1     | 52.32  |
| Yaad Grocery                         |        |        | 2      | 51.84  |        |        | 2     | 51.84  |
| Hudson Bros Trailer                  |        |        |        |        | 1      | 51.52  | 1     | 51.52  |
| Boys Town                            | 1      | 51.50  |        |        |        |        | 1     | 51.50  |
| Greenville Parking Common            | 1      | 21.00  |        |        | 3      | 30.00  | 4     | 51.00  |
| Wawa                                 |        |        | 1      | 51.00  |        |        | 1     | 51.00  |
| Designer Stainless Steel             |        |        | 2      | 50.41  |        |        | 2     | 50.41  |
| Hot Spot                             |        |        |        |        | 1      | 50.38  | 1     | 50.38  |
| Aviation Parking                     |        |        |        |        | 1      | 50.00  | 1     | 50.00  |
| DAV (Disabled American Veterans)     |        |        |        |        | 1      | 50.00  | 1     | 50.00  |
| Pee Dee Thrift                       |        |        |        |        | 2      | 50.00  | 2     | 50.00  |
| PR Magnolia LLC                      | 1      | 50.00  |        |        |        |        | 1     | 50.00  |
| Sunshine Taxi                        |        |        | 1      | 50.00  |        |        | 1     | 50.00  |
| Palmetto Parking Inc.                | 1      | 37.80  | 1      | 11.00  |        |        | 2     | 48.80  |
| El San Jose                          |        |        | 1      | 47.83  |        |        | 1     | 47.83  |
| Doc's Gun Exchange                   | 1      | 47.47  |        |        |        |        | 1     | 47.47  |
| India Palace                         |        |        | 1      | 46.80  |        |        | 1     | 46.80  |
| Big Mike's Soul Food                 |        |        |        |        | 1      | 46.27  | 1     | 46.27  |
| China King Chinese Restaurant        |        |        | 1      | 46.20  |        |        | 1     | 46.20  |
| Service Fee                          | 1      | 14.99  | 5      | 23.83  | 4      | 6.95   | 10    | 45.77  |
| Sunshine's Sweet Cream               |        |        | 2      | 45.20  |        |        | 2     | 45.20  |
| Carolina Carts of the Pee Dee        |        |        |        |        | 1      | 44.50  | 1     | 44.50  |
| Crystal Clean Auto Wash & Mullins    | 1      | 44.27  |        |        |        |        | 1     | 44.27  |
| The Main Course                      |        |        | 1      | 44.10  |        |        | 1     | 44.10  |
| Lake City                            |        |        |        |        | 1      | 42.94  | 1     | 42.94  |
| Netflix                              | 1      | 21.34  | 1      | 21.34  |        |        | 2     | 42.68  |
| Ihop                                 |        |        |        |        | 1      | 42.13  | 1     | 42.13  |
| Bs Rollin Stove                      |        |        |        |        | 1      | 42.12  | 1     | 42.12  |
| Hurricane Express Wash               |        |        | 1      | 20.00  | 1      | 22.00  | 2     | 42.00  |
| NIC                                  |        |        |        |        | 1      | 41.68  | 1     | 41.68  |
| Capitol Visitor Center Gift          |        |        |        |        | 1      | 41.65  | 1     | 41.65  |
| PB Hibachi Express                   |        |        | 1      | 41.40  |        |        | 1     | 41.40  |
| Lobster Dogs                         |        |        | 2      | 41.25  |        |        | 2     | 41.25  |
| Zaxby's                              | 1      | 40.56  |        |        |        |        | 1     | 40.56  |
| LCHS Alumni Association              |        |        |        |        | 1      | 40.00  | 1     | 40.00  |
| Medeeah.com                          |        |        | 1      | 39.99  |        |        | 1     | 39.99  |
| South Carolina Department of Revenue | 1      | 39.05  |        |        |        |        | 1     | 39.05  |
| Roses Store                          |        |        |        |        | 3      | 38.84  | 3     | 38.84  |
| Arby's                               | 1      | 14.83  |        |        | 1      | 23.46  | 2     | 38.29  |
| National Advocacy Center             |        |        |        |        | 2      | 38.29  | 2     | 38.29  |
| 1000Bulbs.com                        | 1      | 37.96  |        |        |        |        | 1     | 37.96  |
| Paypal - Dixie Boys Baseball         | 1      | 37.50  |        |        |        |        | 1     | 37.50  |
| Charleston Candy Kitchen             |        |        | 1      | 36.76  |        |        | 1     | 36.76  |
| Goodyear Auto Service Center         |        |        | 1      | 36.54  |        |        | 1     | 36.54  |
| Five Below                           |        |        |        |        | 1      | 36.50  | 1     | 36.50  |
| Super Two Car Wash                   | 1      | 10.00  | 1      | 12.00  | 1      | 14.00  | 3     | 36.00  |
| Google Domains                       | 1      | 12.00  | 1      | 12.00  | 1      | 12.00  | 3     | 36.00  |
| Cracker Barrel                       |        |        | 1      | 35.87  |        |        | 1     | 35.87  |
| Curb Wash DC Taxi                    |        |        | 1      | 20.81  | 1      | 14.59  | 2     | 35.40  |
| Georges King                         |        |        |        |        | 1      | 35.09  | 1     | 35.09  |
| Card Delivery Fee                    |        |        | 1      | 35.00  |        |        | 1     | 35.00  |
| Crowd Control Games                  |        |        |        |        | 1      | 35.00  | 1     | 35.00  |
| Cynthia Collins – PID                |        |        |        |        | 1      | 35.00  | 1     | 35.00  |
| FMU Market                           |        |        | 1      | 35.00  |        |        | 1     | 35.00  |
| Lyft                                 |        |        |        |        | 1      | 34.68  | 1     | 34.68  |
| Images Everywhere                    |        |        |        |        | 1      | 34.00  | 1     | 34.00  |
| United Ventures Consortium           |        |        | 2      | 33.89  |        |        | 2     | 33.89  |
| Cook Out Florence                    |        |        |        |        | 2      | 33.17  | 2     | 33.17  |
| Maggiano's Little Italy              | 1      | 32.93  |        |        |        |        | 1     | 32.93  |
| Loves                                |        |        | 1      | 32.69  |        |        | 1     | 32.69  |
| Rogers Bbq                           |        |        |        |        | 1      | 31.86  | 1     | 31.86  |
| M&M Printing and Graphics            | 1      | 30.24  |        |        |        |        | 1     | 30.24  |
| Foreign Currency Fee                 |        |        | 14     | 10.38  | 4      | 19.81  | 18    | 30.19  |
| Amoco Food Mart                      |        |        | 1      | 30.00  |        |        | 1     | 30.00  |
| City TPA PKG Passport                |        |        |        |        | 1      | 30.00  | 1     | 30.00  |

| Payee/Use Of Funds   | FY2022 |        | FY2023 |        | FY2024 |        | Total |        |
|--|--------|--------|--------|--------|--------|--------|-------|--------|
|  | Count  | Amount | Count  | Amount | Count  | Amount | Count | Amount |
| CK Mart  |        |        | 1      | 30.00  |        |        | 1     | 30.00  |
| National Association for the Advancement of Colored People (NAACP) |        |        | 1      | 30.00  |        |        | 1     | 30.00  |
| Yana Food Mart   |        |        |        |        | 1      | 30.00  | 1     | 30.00  |
| Bistro Holdings Inc  |        |        | 1      | 29.14  |        |        | 1     | 29.14  |
| Highway 102 LLC  |        |        | 1      | 29.02  |        |        | 1     | 29.02  |
| Valet Parking Management   |        |        | 1      | 29.00  |        |        | 1     | 29.00  |
| Bumblebee Linens   |        |        | 1      | 28.94  |        |        | 1     | 28.94  |
| Eventbrite Lake City Junet   | 1      | 28.16  |        |        |        |        | 1     | 28.16  |
| Free Conference call   | 7      | 27.65  |        |        |        |        | 7     | 27.65  |
| US Wings & Deli  | 1      | 27.05  |        |        |        |        | 1     | 27.05  |
| Charleston Place Garage  |        |        | 2      | 27.00  |        |        | 2     | 27.00  |
| Huddle House   | 1      | 17.57  | 1      | 8.83   |        |        | 2     | 26.40  |
| Elaine's Variety   |        |        | 1      | 26.26  |        |        | 1     | 26.26  |
| Heroes Hideout   |        |        |        |        | 1      | 25.89  | 1     | 25.89  |
| Columbia Fireflies Merchandise                                     |        |        |        |        | 2      | 25.14  | 2     | 25.14  |
| MyFonts  | 1      | 25.00  |        |        |        |        | 1     | 25.00  |
| Royal Sweets Boutique  |        |        | 2      | 18.70  | 1      | 5.50   | 3     | 24.20  |
| Fire Safety USA Inc.   | 1      | 23.94  |        |        |        |        | 1     | 23.94  |
| SC Department of Employment and Workforce                          |        |        |        |        | 1      | 23.13  | 1     | 23.13  |
| Fieldtex Products, Inc   | 1      | 22.45  |        |        |        |        | 1     | 22.45  |
| Taco Bell  |        |        |        |        | 1      | 22.18  | 1     | 22.18  |
| Puttery  |        |        |        |        | 1      | 22.10  | 1     | 22.10  |
| Lincoln's Brews  |        |        | 1      | 5.49   | 1      | 16.47  | 2     | 21.96  |
| Longworth Cafeteria  |        |        |        |        | 1      | 21.57  | 1     | 21.57  |
| South Spring Street Garage   | 3      | 21.00  |        |        |        |        | 3     | 21.00  |
| Power Comics   |        |        | 1      | 10.35  | 1      | 10.35  | 2     | 20.70  |
| 717 The Pointe Garage  |        |        |        |        | 1      | 20.00  | 1     | 20.00  |
| The Wishing Well   |        |        | 1      | 20.00  |        |        | 1     | 20.00  |
| Wholly Smokin'   |        |        |        |        | 2      | 20.00  | 2     | 20.00  |
| Clancy's   |        |        | 1      | 19.26  |        |        | 1     | 19.26  |
| Rush's School House BBQ  |        |        |        |        | 1      | 19.13  | 1     | 19.13  |
| Just Like Mamas  |        |        | 1      | 19.00  |        |        | 1     | 19.00  |
| GG's Italian Ice   |        |        |        |        | 1      | 18.30  | 1     | 18.30  |
| Godwin Bro Grocery   | 1      | 6.05   | 1      | 12.25  |        |        | 2     | 18.30  |
| Parchment, Inc   | 2      | 18.00  |        |        |        |        | 2     | 18.00  |
| Sonic  |        |        |        |        | 1      | 17.91  | 1     | 17.91  |
| New York New York Pizza  |        |        |        |        | 1      | 17.74  | 1     | 17.74  |
| Needs Convenience Store  |        |        | 1      | 17.17  |        |        | 1     | 17.17  |
| Firehouse Subs   | 1      | 16.85  |        |        |        |        | 1     | 16.85  |
| Au Bon Pain  |        |        | 1      | 16.39  |        |        | 1     | 16.39  |
| Buc-ees  | 1      | 16.19  |        |        |        |        | 1     | 16.19  |
| Coker Oil Co.  |        |        |        |        | 1      | 14.80  | 1     | 14.80  |
| Smoke City of Lake City  |        |        | 1      | 14.69  |        |        | 1     | 14.69  |
| OnlineLabels   |        |        | 1      | 14.01  |        |        | 1     | 14.01  |
| Fast Track Convenience Store                                       | 1      | 14.00  |        |        |        |        | 1     | 14.00  |
| Harris Teeter  |        |        | 1      | 13.88  |        |        | 1     | 13.88  |
| Allianz Insurance  |        |        |        |        | 2      | 13.50  | 2     | 13.50  |
| Stuckey Brothers Farm Supply                                       | 1      | 12.87  |        |        |        |        | 1     | 12.87  |
| Port au Port Gas Bar   |        |        | 1      | 12.73  |        |        | 1     | 12.73  |
| Arlims Holdings Incorporated                                       |        |        | 1      | 12.23  |        |        | 1     | 12.23  |
| iStockphoto.com  | 1      | 12.00  |        |        |        |        | 1     | 12.00  |
| RPS Columbia Meridian Garage                                       | 1      | 2.00   | 1      | 10.00  |        |        | 2     | 12.00  |
| Kingstree IGA  | 1      | 11.96  |        |        |        |        | 1     | 11.96  |
| Starbucks  |        |        | 1      | 11.44  |        |        | 1     | 11.44  |
| Jewelry Creations  |        |        |        |        | 1      | 10.35  | 1     | 10.35  |
| Breakers #179  |        |        | 1      | 10.00  |        |        | 1     | 10.00  |
| Pam Iorio Garage   |        |        |        |        | 2      | 10.00  | 2     | 10.00  |
| The City of Columbia, Parking Services                             | 1      | 10.00  |        |        |        |        | 1     | 10.00  |
| RP Scranton  |        |        | 1      | 9.54   |        |        | 1     | 9.54   |
| Minute Key Boulder   | 1      | 8.64   |        |        |        |        | 1     | 8.64   |
| Sand Beachwear   |        |        | 1      | 7.00   |        |        | 1     | 7.00   |
| South Irby Car Wash  |        |        | 1      | 6.75   |        |        | 1     | 6.75   |
| Travel Insurance   |        |        |        |        | 1      | 6.75   | 1     | 6.75   |
| Five Guys  |        |        | 1      | 6.48   |        |        | 1     | 6.48   |
| Aloha Snow   |        |        |        |        | 1      | 6.00   | 1     | 6.00   |

| Payee/Use Of Funds                                       | FY2022       |                     | FY2023       |                     | FY2024       |                     | Total        |                       |
|--|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|-----------------------|
|  | Count        | Amount              | Count        | Amount              | Count        | Amount              | Count        | Amount                |
| Spinx  |              |                     |              |                     | 1            | 5.99                | 1            | 5.99                  |
| Kingston Communications                                  | 1            | 5.00                |              |                     |              |                     | 1            | 5.00                  |
| Register FAA   | 1            | 5.00                |              |                     |              |                     | 1            | 5.00                  |
| Savannah Convention Center                               |              |                     | 1            | 5.00                |              |                     | 1            | 5.00                  |
| Charleston City Meters                                   | 1            | 4.00                |              |                     |              |                     | 1            | 4.00                  |
| Pentagon Centre  |              |                     | 1            | 4.00                |              |                     | 1            | 4.00                  |
| Tim Hortons  |              |                     | 1            | 4.00                |              |                     | 1            | 4.00                  |
| Nayax LLC  |              |                     |              |                     | 2            | 3.50                | 2            | 3.50                  |
| Toronto Pearson International Airport (YYZ), Terminal 1, |              |                     | 1            | 3.34                |              |                     | 1            | 3.34                  |
| SmartyPlus.net   |              |                     | 1            | 3.00                |              |                     | 1            | 3.00                  |
| FreeShipping.com   |              |                     | 1            | 2.00                |              |                     | 1            | 2.00                  |
| Catel, Inc   |              |                     | 1            | 1.50                |              |                     | 1            | 1.50                  |
| Google Storage   |              |                     |              |                     | 2            | 1.06                | 2            | 1.06                  |
| <b>Total</b>   | <b>1,538</b> | <b>\$357,749.64</b> | <b>1,974</b> | <b>\$408,297.70</b> | <b>1,990</b> | <b>\$495,174.66</b> | <b>5,502</b> | <b>\$1,261,222.00</b> |

**City Of Lake City**  
**Check Sample Testing**  
**July 1, 2021 through June 30, 2024**

| #            | Check # | Date       | Vendor                         | Amount                     | Details   | 3 Quotes      | Purchase Order | Support |
|--------------|---------|------------|--------------------------------|----------------------------|---|---------------|----------------|---------|
| 1            | 75369   | 1/24/2022  | Cash                           | \$649.31                   | Petty Cash Reimbursement (Gas, City Celebration Food, Mayor Gas, Dollar Store Envelopes, Office Depot - Printer Ink, Trail Ball, Gas, Angel Tree Donation)                | NA            | No             | Yes     |
| 2            | 77070   | 2/22/2022  | Nettles, Turbeville & Reddeck  | 60,086.10                  | Payment to lawyers for the purchase of a property (106 E Main St).  | None Provided | No             | Yes     |
| 3            | 77234   | 3/17/2022  | A'Bloom Florals & Events, Inc. | 682.20                     | Flowers for 7 employees; Flowers for council members; Flowers for 1 employee; Flowers for Belk Funeral Home; Flowers for 2 employees; Flowers for 1 employee              | NA            | No             | Yes     |
| 4            | 77759   | 5/6/2022   | Caldwell Tanks Inc             | 229,500.00                 | Pay request #2 for work completed 2/26/22-4/25/22; Division III-Hospital-3MG Elevated Tank  | None Provided | No             | Yes     |
| 5            | 78723   | 9/23/2022  | A.C. Schultes Of Carolina, Inc | 40,412.00                  | Labor, equipment & material on 50 HP vertical turbine pump per quote  | None Provided | No             | Yes     |
| 6            | 78945   | 10/14/2022 | Thomas & Hutton                | 29,430.10                  | Acline Ave Drainage Improvements from 7/26/22-7/30/22   | None Provided | No             | Yes     |
| 7            | 79270   | 11/23/2022 | Carolina International Trucks  | 4,606.16                   | Material and labor new fontaine harness, switch and modules   | None Provided | No             | Yes     |
| 8            | 79305   | 12/2/2022  | Thomas & Hutton                | 2,537.50                   | Acline Ave Drainage Improvements from 8/28/22-9/24/22   | None Provided | No             | Yes     |
| 9            | 79391   | 12/15/2022 | Cash                           | 600.00                     | Beach cruisers to reimburse   | NA            | No             | Yes     |
| 10           | 79638   | 1/19/2023  | Motorola Solutions             | 21,800.46                  | 3 Device programming  | None Provided | No             | Yes     |
| 11           | 81784   | 10/4/2023  | Law And Order Technology LLC   | 47,497.82                  | Win10 Pro, Protection Plus Warranty, Docking Station, Car charger   | None Provided | No             | Yes     |
| 12           | 81853   | 10/13/2023 | Piggybacks BBQ                 | 600.00                     | 40 food truck dinners-fire parade   | NA            | No             | Yes     |
| 13           | 81865   | 10/13/2023 | Mnb Construction Inc           | 4,000.00                   | Building demo and removal (120 Lattimore St)  | None Provided | No             | Yes     |
| 14           | 82844   | 2/16/2024  | Motorola Solutions             | 27,346.21                  | Communication equipment and services for police department  | None Provided | No             | Yes     |
| 15           | 82882   | 2/16/2024  | Maxcy Hicks & Sons, Inc        | 47,222.00                  | Hwy 52 Water Line Extension (Dunk Donut)  | None Provided | No             | Yes     |
| 16           | 83471   | 4/24/2024  | Cash                           | 600.00                     | Funds for luncheon to Schoolhouse BBQ - utilities, W/SLMR and WWTP  | NA            | No             | Yes     |
| 17           | 77955   | 6/3/2022   | Caldwell Tanks Inc             | 223,560.00                 | Pay request #3; 4/26/212-5/25/22; Division III-Hospital-3M Elevated Tank  | None Provided | No             | Yes     |
| 18           | 84319   | 8/13/2024  | Ronn Winter/Heather Wyatt      | 2,250.00                   | Magician for AGE Con  | None Provided | No             | Yes     |
| 19           | 80052   | 3/14/2023  | Love Chevrolet Company         | 38,280.50                  | 2023 Chevrolet Tahoe 2WD Four Door SUV  | None Provided | No             | Yes     |
| 20           | 80053   | 3/14/2023  | Love Chevrolet Company         | 37,998.00                  | 2023 Chevrolet Tahoe 2WD Four Door SUV  | None Provided | No             | Yes     |
| 21           | 81394   | 9/21/2023  | Yamekia Robinson               | 340.00                     | Congressional Meetings w/ Representatives 9/24-9/30<br>Meal per diem - 7x dinner and lunch, 6x bkfast   | NA            | No             | Yes     |
| 22           | 81380   | 9/18/2023  | William A. Hall                | 1,210.08                   | Congressional Meetings w/Representatives 9/24-9/30<br>Meal per diem - 7x dinner & lunch, 6x bkfast<br>Transportation - 496.08<br>parking - 324                            | None Provided | No             | Yes     |
| 23           | 82086   | 11/9/2023  | William A. Hall                | 628.22                     | National League of Cities 11/14-11/23<br>Meal per diem - 5x dinner, 4x bkfast & lunch   | NA            | No             | Yes     |
| 24           | 81145   | 7/26/2023  | Yamekia Robinson               | 50.00                      | MASC Annual Meeting 7/26-7/29<br>Meal per diem - 3x bkfast, 1x lunch & dinner less 50 guest awards  | NA            | No             | Yes     |
| 25           | 81172   | 7/26/2023  | Yamekia Robinson               | 50.00                      | MASC Annual Meeting 7/26-7/29 - Possible Duplicate Charge<br>Meal per diem - 3x bkfast, 1x lunch & dinner less 50 guest awards  | NA            | No             | Yes     |
| 26           | 76358   | 8/27/2021  | Joseph Cooper                  | 750.00                     | Clothing Allowance  | NA            | No             | Yes     |
| 27           | 80601   | 5/12/2023  | Joseph Cooper                  | 300.00                     | National Police Week 5/13-5/16<br>Meal per diem - 3x dinner, 3x bkfast & lunch  | NA            | No             | Yes     |
| 28           | 1541    | 5/18/2023  | Randy Driggers                 | 323.55                     | SC Fire Rescue Conference 6/15-6/18<br>Meal per diem - 3x dinner, 3x bkfast & lunch, Parking 3x   | NA            | No             | Yes     |
| 29           | 80602   | 5/12/2023  | Randy Driggers                 | 227.53                     | SC Community Development Association 5/17-5/19<br>Meal per diem - 3x dinner, 2x bkfast, 3x lunch, Parking 2x  | NA            | No             | Yes     |
| 30           | 82980   | 3/8/2024   | Gloria H Washington            | 285.74                     | South Carolina Sumary Court Judges Annual Staff Seminar<br>5/13-5/17; Meal per diem - 4x bkfast, 3x lunch, 4x dinner, and reimbursement for using personal car            | NA            | No             | Yes     |
| 31           | 80013   | 3/9/2024   | Gloria H Washington            | 285.74                     | South Carolina Sumary Court Judges Annual Staff Seminar<br>5/13-5/17; Meal per diem - 4x bkfast, 3x lunch, 4x dinner, and reimbursement for using personal car            | NA            | No             | Yes     |
| 32           | 81673   | 9/21/2023  | Brandon Carter                 | 3,540.32                   | Relocation Assistance/Reimbursement - Month of staying at the Inn At The Crossroads   | None Provided | No             | Yes     |
| 33           | 83577   | 5/2/2024   | Brandon Carter                 | 340.00                     | Government Finance Officers Association<br>6/6-6/12; Meal per diem - 6x bkfast, 7x lunch, 7x dinner   | NA            | No             | Yes     |
| 34           | 84925   | 11/4/2024  | Marshann Terwilliger           | 190.00                     | National League of Cities 11/12-11/17<br>Meal per diem - 4x dinner, 6x bkfast & 2x lunch, and a reimbursement for airplane travel   | NA            | No             | Yes     |
| 35           | 84088   | 7/12/2024  | Sondra Fleming-Crosby          | 413.26                     | South Carolina Municipal Association Annual Meeting 2024<br>7/17-7/21; Meal per diem - 3x bkfast, 3x lunch, 3x dinner, and transportation for using their private vehicle | NA            | No             | Yes     |
| 36           | 82685   | 1/25/2024  | Sondra Fleming-Crosby          | 237.90                     | Hometown Legislative Day 2/5-2/8; Meal per diem - 3x bkfast, 1 lunch, 3x dinner, and transportation for using their private vehicle                                       | NA            | No             | Yes     |
| 37           | 79628   | 1/19/2023  | Nicole Singletary              | 224.95                     | Hometown Legislative Day 2/5-2/8; Meal per diem - 3x bkfast, 1 lunch, 3x dinner, and transportation for using their private vehicle                                       | NA            | No             | Yes     |
| 38           | 81382   | 8/17/2023  | Nicole Singletary              | 340.00                     | Congressional Meetings w/ Representatives 9/24-9/30<br>Meal per diem - 7x dinner and lunch, 6x bkfast   | NA            | No             | Yes     |
| 39           | 82368   | 12/21/2023 | William A. Hall                | 264.34                     | Columbia Anime and Video Game Expo 1/5-1/7; Meals per diem - 2x bkfast, 3x lunch, 2x dinner, and transportation for using their private vehicle                           | NA            | No             | Yes     |
| 40           | 84496   | 9/5/2024   | William A. Hall                | 245.60                     | SC Horror 9/13-9/15; Meal per diem - 2x bkfast, 2x lunch, 3x dinner, and transportation for using their private vehicle   | NA            | No             | Yes     |
| <b>Total</b> |         |            |                                | <b><u>\$829,905.59</u></b> |   |               |                |         |

City Of Lake City  
Credit Card Sample Testing  
July 1, 2021 through June 30, 2024

| Account No.  | Date       | Source/Use of Funds                   | Purchase/Charge    | Support | Support type                   | Description of Charges   | Category     |
|--------------|------------|---------------------------------------|--------------------|---------|--------------------------------|--|--------------|
| x6902        | 10/10/2023 | Sonesta Washington                    | \$13,535.64        | Yes     | Receipt                        | Lodging from 9/24-10/10  | Questionable |
| x6902        | 9/28/2023  | Tangier Transportation                | 9,286.74           | Yes     | Invoice                        | Limo transportation for 66.5 hrs @ 95/hr, admin fuel and gratuity added on   | Unreasonable |
| x4640        | 6/21/2022  | Paypal - Noc Noc Productions          | 3,500.00           | No      | None                           | Unknown - No Support Provided  | Questionable |
| x6902        | 7/7/2023   | Wave - Joe Jam Media                  | 3,436.50           | Yes     | Invoice                        | social media marketing   | Reasonable   |
| x8790        | 5/9/2023   | Event Supply                          | 2,491.91           | Yes     | Order Confirmation             | 10 stretch drape, 5 anodized pipe and drape kit/backdrop 6-10ft tall adjustable  | Questionable |
| x8790        | 5/16/2023  | Sonesta Washington                    | 1,710.47           | No      | None                           | Unknown - No Support Provided  | Questionable |
| x4640        | 2/11/2022  | Paypal - Noc Noc Productions          | 1,500.00           | No      | None                           | Unknown - No Support Provided  | Questionable |
| x4640        | 2/11/2022  | Paypal - Noc Noc Productions          | 1,500.00           | No      | None                           | Unknown - No Support Provided  | Questionable |
| x8790        | 5/16/2023  | Sonesta Washington                    | 1,469.11           | No      | None                           | Unknown - No Support Provided  | Questionable |
| x6902        | 10/11/2023 | Lake City Bistro                      | 1,241.10           | Yes     | Receipt                        | receipt not itemized   | Unreasonable |
| x1558        | 3/20/2024  | Grande Beach                          | 1,231.83           | Yes     | Receipt                        | oceanfront queen suite   | Unreasonable |
| x6902        | 7/30/2023  | AC Hotels by Marriott                 | 1,152.71           | Yes     | Order Confirmation             | 1 room for 2 adults for 3 nights   | Questionable |
| x6902        | 11/19/2023 | Light in the Box                      | 804.92             | Yes     | Order Confirmation             | Unknown  | Unreasonable |
| x1558        | 3/21/2024  | Wave - The Edge                       | 800.00             | Yes     | Receipt                        | Wicked reality gaming invoice  | Unreasonable |
| x6902        | 7/17/2023  | Wave - The Edge                       | 780.00             | Yes     | Invoice                        | Esports Camp   | Unreasonable |
| x6902        | 12/1/2023  | Walmart                               | 587.70             | Yes     | Receipt                        | flowers, extension cords, christmas decorations  | Unreasonable |
| x6902        | 9/29/2023  | Sonesta Washington                    | 543.76             | Yes     | Receipt                        | lodging for one night  | Reasonable   |
| x6902        | 7/30/2023  | AC Hotels by Marriott                 | 438.10             | Yes     | Order Confirmation             | 1 room for 2 adults for 3 nights   | Questionable |
| x2935        | 9/26/2023  | Michael Kors                          | 418.00             | Yes     | Receipt                        | 7 watches @ 96.75 each   | Unreasonable |
| x1558        | 3/20/2024  | Grande Beach                          | 410.61             | Yes     | Receipt                        | oceanfront queen suite   | Unreasonable |
| x2935        | 3/7/2023   | Wings & Ale                           | 367.84             | Yes     | Itemized Receipt               | Food for the 8 under and 12 under state tournament. No alcohol was present.  | Reasonable   |
| x4640        | 11/14/2023 | Palmetto Oral & Maxillofacial Surgery | 365.00             | Yes     | Receipt                        | Oral Surgery Care  | Unreasonable |
| x6902        | 9/24/2023  | Caruso Florist                        | 328.60             | Yes     | Order Confirmation             | 4 flower arrangements  | Questionable |
| x8399        | 12/22/2023 | A BLOOM FLORAL & Events               | 314.64             | No      | None                           | Unknown - No Support Provided  | Questionable |
| x2935        | 9/25/2023  | Michael Kors                          | 313.50             | Yes     | Receipt                        | 7 watches @ 96.75 each   | Unreasonable |
| x6902        | 12/5/2023  | Square - Comic & Toy                  | 228.82             | Yes     | Receipt                        | VIP Admission to anime and toy expo  | Unreasonable |
| x8790        | 4/17/2023  | Amazon Marketplace                    | 226.25             | Yes     | Receipt                        | Partial payment of 226.25 for amazon order, plastic plates, cutlery, glasses, champagne flutes, stainless steel champagne bucket | Questionable |
| x1558        | 4/11/2024  | Lake City Shrimper                    | 212.65             | Yes     | Receipt                        | food and drinks - appears to be for multiple people  | Reasonable   |
| x6902        | 5/22/2023  | Walmart                               | 203.04             | Yes     | Receipt                        | TV   | Questionable |
| x2935        | 4/11/2022  | Cumulus                               | 188.00             | Yes     | Credit Card Authorization Form | Unknown  | Questionable |
| x2935        | 9/12/2022  | The Fragrance Outlet                  | 125.80             | No      | None                           | Unknown - No Support Provided  | Unreasonable |
| x6902        | 9/25/2023  | Dirksen N Serv Cafe                   | 125.56             | Yes     | Receipt                        | multiple meals   | Reasonable   |
| x6902        | 8/3/2023   | Ther Peterbilt Store                  | 99.27              | No      | None                           | Unknown - No Support Provided  | Questionable |
| x6902        | 8/12/2023  | Tobacco Market                        | 92.86              | No      | None                           | Unknown - No Support Provided  | Unreasonable |
| x4640        | 9/17/2022  | M&M Links Jewelry                     | 88.00              | No      | Note                           | 2 Necklaces At The Charlotte Festival  | Unreasonable |
| x4640        | 2/12/2023  | Animazing Company                     | 81.00              | Yes     | Receipt                        | Sunday pass  | Unreasonable |
| x2935        | 9/12/2022  | Victoria's Secret                     | 79.46              | No      | None                           | Unknown - No Support Provided  | Unreasonable |
| x8790        | 4/21/2023  | Amazon Marketplace                    | 78.44              | Yes     | Receipt                        | Partial payment of 226.25 for amazon order, plastic plates, cutlery, glasses, champagne flutes, stainless steel champagne bucket | Questionable |
| x6902        | 10/25/2023 | Marina Inn                            | 75.39              | Yes     | Receipt                        | 3 lunch buffets  | Reasonable   |
| x4640        | 8/5/2023   | Paypal - Linh Store                   | 52.88              | Yes     | Receipt                        | Unknown  | Questionable |
| x2935        | 9/12/2022  | Victoria's Secret                     | 45.70              | No      | None                           | Unknown - No Support Provided  | Unreasonable |
| x4640        | 10/17/2022 | HomeGoods                             | 43.18              | Yes     | Receipt                        | 2 Decorative Pillows   | Questionable |
| x8790        | 5/6/2023   | Square - Holt and Holt Vending        | 40.74              | Yes     | Receipt                        | custom amount - not itemized   | Questionable |
| x8790        | 5/6/2023   | Square - Holt and Holt Vending        | 38.49              | No      | None                           | Unknown - No Support Provided  | Questionable |
| x1558        | 5/27/2024  | Five Below                            | 36.50              | Yes     | Receipt                        | Miscellaneous toys   | Unreasonable |
| x8790        | 5/6/2023   | Square - Holt and Holt Vending        | 36.22              | Yes     | Receipt                        | custom amount - not itemized   | Questionable |
| x1558        | 4/22/2024  | Smokin Angels                         | 30.89              | Yes     | Receipt                        | burger w/fries, turkey leg w/fries   | Questionable |
| x8790        | 5/6/2023   | Square - Holt and Holt Vending        | 27.19              | No      | None                           | Unknown - No Support Provided  | Questionable |
| x4640        | 9/17/2022  | Designer Stainless Steel              | 26.81              | No      | Note                           | Necklace   | Unreasonable |
| x8790        | 5/6/2023   | Square - Lobster Dogs                 | 23.65              | Yes     | Receipt                        | lobster roll   | Questionable |
| x4640        | 9/17/2022  | Designer Stainless Steel              | 23.60              | No      | Note                           | Bracelet   | Unreasonable |
| x8790        | 5/6/2023   | Square - Holt and Holt Vending        | 21.55              | Yes     | Receipt                        | custom amount - not itemized   | Questionable |
| x8790        | 5/6/2023   | Square - Holt and Holt Vending        | 19.29              | Yes     | Receipt                        | custom amount - not itemized   | Questionable |
| x8790        | 5/6/2023   | Square - Lobster Dogs                 | 17.60              | Yes     | Receipt                        | crab roll  | Questionable |
| x8790        | 5/6/2023   | Square - Holt and Holt Vending        | 13.56              | Yes     | Receipt                        | custom amount - not itemized   | Questionable |
| x4640        | 11/16/2023 | Marriott                              | 11.97              | Yes     | Receipt                        | unknown  | Unreasonable |
| x8790        | 5/6/2023   | Square - Holt and Holt Vending        | 8.01               | Yes     | Receipt                        | custom amount - not itemized   | Questionable |
| x1558        | 4/22/2024  | Royal Sweets Boutique                 | 5.50               | Yes     | Receipt                        | cake   | Unreasonable |
| x6902        | 8/21/2023  | Wendy's                               | 4.83               | Yes     | Receipt                        | chicken nuggets  | Unreasonable |
| x6902        | 9/25/2023  | Dirksen N Serv Cafe                   | 2.98               | Yes     | Receipt                        | salad  | Reasonable   |
| <b>Total</b> |            |                                       | <b>\$50,964.36</b> |         |                                |  |              |

**City Of Lake City**  
**Atlantis Heating And Air, LLC**  
**July 1, 2021 through June 30, 2024**

| Date         | Check No. | Payment Type | Business Name                 | Amount                     | Support | Purpose  | Service Location                         | Approval     |
|--------------|-----------|--------------|-------------------------------|----------------------------|---------|--|--|--------------|
| 11/6/2023    | 82058     | Check        | Atlantis Heating and Air, LLC | \$4,900.00                 | Y       | 5 ton condenser installation.  | 202 Kelley Street, Lake City, SC 29560   | None         |
| 11/6/2023    | 82059     | Check        | Atlantis Heating and Air, LLC | 4,900.00                   | Y       | 5 ton condenser installation.  | 202 Kelley Street, Lake City, SC 29560   | None         |
| 11/6/2023    | 82060     | Check        | Atlantis Heating and Air, LLC | 1,045.00                   | N       | N/A  | N/A                                      | N/A          |
| 11/9/2023    |           | Credit Card  | Atlantis Heating and Air, LLC | 375.00                     | Y       | Service Call.  | 202 Kelley Street, Lake City, SC 29560   | Sara Brennor |
| 12/14/2023   | 82299     | Check        | Atlantis Heating and Air, LLC | 3,100.00                   | Y       | 12000 BTU mini split installation.   | 202 Kelley Street, Lake City, SC 29560   | WAH          |
| 1/11/2024    |           | Credit Card  | Atlantis Heating and Air, LLC | 3,000.00                   | Y       | PTAC.  | 202 Kelley Street, Lake City, SC 29560   | None         |
| 3/7/2024     |           | Credit Card  | Atlantis Heating and Air, LLC | 3,000.00                   | N       | N/A  | N/A                                      | N/A          |
| 3/14/2024    | 83079     | Check        | Atlantis Heating and Air, LLC | 40,000.00                  | Y       | Deposit for 5 ton Seer condense installation, mini-split installation, and duct replacement.         | 198 N Acline Ave, Lake City, SC 29560    | None         |
| 3/26/2024    | 83080     | Check        | Atlantis Heating and Air, LLC | 42,900.00                  | Y       | Final payment for 5 ton Seer condense installation, mini-split installation, and duct replacement.   | 198 N Acline Ave, Lake City, SC 29560    | None         |
| 4/5/2024     | 83214     | Check        | Atlantis Heating and Air, LLC | 6,100.00                   | Y       | Filter grills and maintenance service.   | 198 N Acline Ave, Lake City, SC 29560    | William Hall |
| 4/5/2024     | 83215     | Check        | Atlantis Heating and Air, LLC | 5,500.00                   | Y       | Mini Split installation.   | 202 Kelley Street, Lake City, SC 29560   | William Hall |
| 4/5/2024     | 83216     | Check        | Atlantis Heating and Air, LLC | 600.00                     | Y       | Preventative Maintenance Service.  | 202 Kelley Street, Lake City, SC 29560   | William Hall |
| 4/5/2024     | 83218     | Check        | Atlantis Heating and Air, LLC | 900.00                     | Y       | Preventative Maintenance Service/Filters (Quarterly).  | 202 Kelley Street, Lake City, SC 29560   | William Hall |
| 4/5/2024     | 83217     | Check        | Atlantis Heating and Air, LLC | 860.00                     | Y       | Preventative Maintenance Service/Filters (Quarterly).  | 223 N Acline Ave, Lake City, SC 29560    | William Hall |
| 4/12/2024    | 83336     | Check        | Atlantis Heating and Air, LLC | 965.00                     | Y       | Wire/Electrical. Sub panel installation with new breakers to power mini split in the police station. | 202 Kelley Street, Lake City, SC 29560   | None         |
| 5/16/2024    | 83692     | Check        | Atlantis Heating and Air, LLC | 100.00                     | Y       | Service Call.  | 1226 East Main Street Lake City SC 29560 | None         |
| 5/16/2024    | 83692     | Check        | Atlantis Heating and Air, LLC | 100.00                     | Y       | Service Call.  | 202 Kelley Street, Lake City, SC 29560   | None         |
| <b>Total</b> |           |              |                               | <b><u>\$118,345.00</u></b> |         |  |  |              |



**City Of Lake City**  
**Timesheet Sample Selection**  
**July 1, 2021 through June 30, 2024**

| Name                  | Check Date | Check No. | Gross Pay          | Employee Signature | Matched Record | Timesheets | Supervisor Signature | Reason for Supervisor Edits  | Eide Bailly Notes  |
|-----------------------|------------|-----------|--------------------|--------------------|----------------|------------|----------------------|--|--|
| Amanda M Turner       | 12/27/2024 | 51265     | 1,667.14           | Yes                | Yes            | Yes        | Yes                  | Overtime adjustment and missed punch.  |  |
| Amanda M Turner       | 8/9/2024   | 49848     | 1,326.94           | Yes                | Yes            | Yes        | Yes                  | New sick and vacation balance.   |  |
| Amanda M Turner       | 12/2/2022  | 44031     | 951.75             | N/A                | N/A            | No         | N/A                  |  | Missing supervisor edit support record and timesheet.      |
| Amanda M Turner       | 12/1/2023  | 47224     | 1,208.96           | N/A                | N/A            | No         | N/A                  |  | Missing supervisor edit support record and timesheet.      |
| Amy Michelle Robinson | 5/3/2024   | 48759     | 1,304.00           | Yes                | Yes            | Yes        | Yes                  | Adjust transaction type and missed punch.  |  |
| Amy Michelle Robinson | 4/19/2024  | 48624     | 1,272.00           | Yes                | Yes            | Yes        | Yes                  | Missed punch and vacation hours adjustment.  |  |
| Amy Michelle Robinson | 7/26/2024  | 49686     | 1,244.24           | Yes                | Yes            | Yes        | Yes                  | Missed punch and no lunch adjustments.   |  |
| Carolyn J Graham      | 6/17/2022  | 42807     | 57.06              | No                 | Yes            | Yes        | Yes                  |  |  |
| Frederick L Sturms    | 12/2/2022  | 44082     | 3,060.59           | No                 | Yes            | Yes        | Yes                  | Calculation of 2nd - 3 week period worked hours and holiday adjustments.                           | Policy and calculation provided for support.               |
| Frederick L Sturms    | 12/16/2022 | 44314     | 1,433.12           | No                 | Yes            | Yes        | Yes                  | New sick and vacation balance.   | Policy provided for support. No calculation shown.         |
| Frederick L Sturms    | 2/9/2024   | 48047     | 1,476.58           | No                 | Yes            | Yes        | Yes                  | New sick and vacation balance.   | Policy provided for support. No calculation shown.         |
| Frederick L Sturms    | 6/30/2023  | 45923     | 1,879.28           | No                 | Yes            | Yes        | Yes                  | Calculation of 2nd - 3 week period worked hours.   | Policy and calculation provided for support.               |
| Frederick L Sturms    | 6/16/2023  | 45808     | 2,198.69           | Yes                | Yes            | Yes        | Yes                  | Calculation of 1st - 3 week period worked hours and missed punches.                                | Policy and calculation provided for support.               |
| Frederick L Sturms    | 12/29/2023 | 47651     | 1,476.58           | No                 | Yes            | Yes        | Yes                  | Missed punch and holiday adjustment.   | Policy provided for support. No calculation shown.         |
| Frederick L Sturms    | 9/23/2022  | 43532     | 1,433.12           | No                 | Yes            | Yes        | Yes                  | Holiday adjustment.  | Policy provided for support. No calculation shown.         |
| Gerrett N Brown       | 9/8/2023   | 46539     | 2,051.72           | Yes                | Yes            | Yes        | Yes                  | New sick and vacation balance, missed Punch, and unscheduled hours adjustment.                     |  |
| Gerrett N Brown       | 7/12/2024  | 49514     | 1,821.82           | Yes                | Yes            | Yes        | Yes                  | New sick and vacation balance, missed punch, call back, and no lunch adjustment.                   |  |
| Gerrett N Brown       | 8/9/2024   | 49927     | 1,917.99           | Yes                | Yes            | Yes        | Yes                  | New sick and vacation balance, call back, and no lunch adjustment.                                 |  |
| Gerrett N Brown       | 7/1/2022   | 42914     | 1,159.00           | Yes                | Yes            | Yes        | Yes                  | Holiday adjustment.  |  |
| Gerrett N Brown       | 12/30/2022 | 44437     | 1,454.69           | Yes                | Yes            | Yes        | Yes                  | Missed punch and holiday adjustment.   |  |
| Gerrett N Brown       | 6/3/2022   | 42714     | 1,204.60           | No                 | No             | Yes        | Yes                  | Call back adjustment and missed punch.   |  |
| Gerrett N Brown       | 12/8/2023  | 47421     | 404.63             | n/a                | Yes            | No         | n/a                  |  | Callback is combined with the regular time                 |
| Gregory E Cartrette   | 8/12/2022  | 43157     | 1,302.90           | Yes                | Yes            | Yes        | Yes                  | New sick and vacation balance and hours adjustment.  | Bonus and no time card.                                    |
| Jiles P Williams      | 7/28/2023  | 46138     | 2,363.93           | No                 | Yes            | Yes        | Yes                  | Missed punches.  |  |
| Jiles P Williams      | 4/22/2022  | 42365     | 1,267.50           | Yes                | Yes            | Yes        | Yes                  |  |  |
| Jiles P Williams      | 11/18/2022 | 43946     | 2,622.90           | No                 | Yes            | Yes        | Yes                  | Unscheduled hours adjustment, missed punch, holiday adjustment, and new sick and vacation balance. |  |
| Jiles P Williams      | 12/29/2023 | 47626     | 1,904.05           | No                 | Yes            | Yes        | Yes                  | Holiday adjustment.  |  |
| Jiles P Williams      | 6/3/2022   | 42676     | 1,188.75           | Yes                | No             | Yes        | Yes                  | Police academy hours adjustment.   | Acadamy hours included in regular hours.                   |
| Latwayne L Harrold    | 10/6/2023  | 46805     | 1,176.00           | No                 | No             | Yes        | No                   | Missed punch, no lunch adjustments, new sick and vacation balance.                                 | No lunch and funeral hours included in regular hours       |
| Malachia Singletary   | 5/17/2024  | 48966     | 1,753.60           | Yes                | Yes            | Yes        | Yes                  | New sick and vacation balance.   |  |
| Malachia Singletary   | 7/1/2022   | 42941     | 249.50             | Yes                | No             | Yes        | Yes                  |  |  |
| Malachia Singletary   | 3/10/2023  | 45004     | 1,705.06           | Yes                | Yes            | Yes        | Yes                  | Missed punch.  |  |
| Malachia Singletary   | 12/8/2023  | 47410     | 455.94             | n/a                | Yes            | No         | n/a                  | This was a bonus payment.  | Bonus and no time card.                                    |
| Malachia Singletary   | 7/15/2022  | 43014     | 1,702.40           | Yes                | Yes            | Yes        | Yes                  | New sick and vacation balance and vacation adjustment.   |  |
| Malachia Singletary   | 7/29/2022  | 43115     | 1,707.72           | Yes                | Yes            | Yes        | Yes                  | Missed punch and sick adjustment.  |  |
| Malachia Singletary   | 8/9/2024   | 49917     | 1,806.40           | Yes                | Yes            | Yes        | Yes                  | New sick and vacation balance.   |  |
| Mark A Strickland     | 6/2/2023   | 45669     | 1,918.88           | No                 | Yes            | Yes        | Yes                  | Missed punch and vacation adjustment.  |  |
| Mark A Strickland     | 2/24/2023  | 44852     | 2,472.44           | No                 | Yes            | Yes        | Yes                  | Regular hours adjustments.   |  |
| Obie D Hickman        | 8/26/2022  | 43282     | 1,233.75           | Yes                | Yes            | Yes        | Yes                  | Missed punches.  |  |
| Larosha K Dubose      | 8/26/2022  | 43271     | 2,520.00           | No                 | Yes            | Yes        | No                   |  | Bonus authorized by William Hall in Memoto Rhonda Housand. |
| <b>Total</b>          |            |           | <b>\$61,356.22</b> |                    |                |            |                      |  |  |

**City Of Lake City**  
**New Hire Sample Selection Testing**  
**July 1, 2021 through June 30, 2024**

| Name                  | Hire Date    | Termination Date | New Hire PAF   | New Hire Date Per PAF | Approved Before Hire | Department Head | Employee       | City Administrator | Eide Bailly Notes  |
|-----------------------|--------------|------------------|----------------|-----------------------|----------------------|-----------------|----------------|--------------------|--|
| Amanda M Turner       | 10/10/2022   | Current          | No             | N/A                   | N/A                  | N/A             | N/A            | N/A                |  |
| Amy Michelle Robinson | 2/20/2024    | 7/26/2024        | Yes            | 2/20/2024             | Yes                  | Yes             | Yes            | Yes                |  |
| Ashley Victoria Page  | 8/2/2021     | 6/8/2023         | Yes            | 7/8/2021              | No                   | Yes             | Yes            | Yes                | PAF for 7/8/21 was before the start date as a conditional offer of hire, no other new hire PAF present.  |
| Brandon E Carter      | 1/30/2023    | 7/25/2025        | Yes            | 1/30/2023             | Yes                  | No              | No             | Yes                |  |
| Brittney Marie Webb   | 4/11/2023    | Current          | No             | N/A                   | N/A                  | N/A             | N/A            | N/A                |  |
| Cindy T Powell        | Out Of Scope | 10/13/2021       | Yes            | 5/20/2019             | Yes                  | Yes             | Yes            | Yes                |  |
| Contrell Watson       | 1/22/2024    | 3/14/2025        | Yes            | 1/22/2024             | Yes                  | Yes             | Yes            | Yes                |  |
| Dewonica N Cooper     | 4/11/2023    | Current          | No             | N/A                   | N/A                  | N/A             | N/A            | N/A                |  |
| Duncan Craig Stratton | 3/21/2022    | Current          | Yes            | 3/21/2022             | Yes                  | Yes             | Yes            | Yes                |  |
| Frances M Benton      | 1/3/2023     | 8/23/2024        | Yes            | 1/3/2023              | No                   | Yes             | Yes            | Yes                |  |
| Frederick L Sturms    | 7/26/2022    | Current          | Yes            | 7/25/2022             | Yes                  | Yes             | Yes            | Yes                |  |
| Gregory E Cartrette   | Out Of Scope | 9/19/2023        | Yes            | 6/14/2021             | Yes                  | Yes             | Yes            | Yes                |  |
| Hunter C Antwine      | 6/17/2024    | Current          | Yes            | 6/17/2024             | Yes                  | Yes             | Yes            | Yes                |  |
| Isaiah T Wilson       | 5/22/2023    | 8/6/2023         | No             | N/A                   | N/A                  | N/A             | N/A            | N/A                |  |
| Jackie Mcfadden       | Out Of Scope | Current          | No             | N/A                   | N/A                  | N/A             | N/A            | N/A                |  |
| Jason M Brown         | 1/2/2023     | Current          | No             | N/A                   | N/A                  | N/A             | N/A            | N/A                |  |
| Jiles P Williams      | Out Of Scope | Current          | Yes            | no date               | No Date              | Yes             | Yes            | Yes                | New hire PAF does not have proposed effective date. City administrator date was 2/9/22. New Hire PAF states he is an active member of Lake City Fire Dept. |
| Kayla M Hodge         | 2/20/2024    | Current          | Yes            | 2/19/2024             | Yes                  | Yes             | Yes            | Yes                |  |
| Kelsey A Pforr        | 5/13/2024    | Current          | Yes            | 5/13/2024             | Yes                  | Yes             | Yes            | Yes                |  |
| Laquantia C Goodman   | 1/16/2024    | 9/12/2025        | Yes            | 1/16/2024             | No                   | Yes             | Yes            | Yes                |  |
| Larosha K Dubose      | 7/11/2022    | 1/31/2023        | File Not Found | File Not Found        | File Not Found       | File Not Found  | File Not Found | File Not Found     |  |
| Latwayne L Harrold    | 8/29/2023    | 4/22/2024        | No             | N/A                   | N/A                  | N/A             | N/A            | N/A                |  |
| Lovith Anderson, Jr.  | Out Of Scope | 1/8/2023         | No             | N/A                   | N/A                  | N/A             | N/A            | N/A                |  |
| Makeda S Murphy       | 10/8/2024    | Current          | Yes            | 10/22/2024            | Yes                  | No              | No             | Yes                | New Hire PAF has effective date as 10/22/24 but in the system it is entered as 10/8/22.  |
| Mark A Strickland     | 10/24/2022   | 5/26/2023        | Yes            | 10/24/2022            | No Date              | No              | Yes            | No                 |  |
| Melissa B Askins      | Out Of Scope | Current          | No             | N/A                   | N/A                  | N/A             | N/A            | N/A                |  |
| Melissa L Singletary  | Out Of Scope | 11/6/2023        | Yes            | 1/4/2021              | Yes                  | Yes             | Yes            | No                 |  |
| Nicole Singletary     | Out Of Scope | Current          | No             | N/A                   | N/A                  | N/A             | N/A            | N/A                |  |
| Obie D Hickman        | 8/8/2022     | 7/7/2023         | Yes            | 8/8/2022              | Yes                  | Yes             | Yes            | Yes                |  |
| Ronald Chad Jordan    | Out Of Scope | Current          | No             | N/A                   | N/A                  | N/A             | N/A            | N/A                |  |
| Sandra J Wood         | 7/24/2023    | 8/25/2023        | Yes            | 7/24/2023             | No                   | Yes             | Yes            | Yes                |  |
| Sondra F Crosby       | Out Of Scope | Current          | No             | N/A                   | N/A                  | N/A             | N/A            | N/A                |  |
| Velma S Graham        | 9/11/2023    | 1/5/2024         | Yes            | 9/11/2023             | No                   | No              | Yes            | Yes                |  |
| Wilhelmena Scott      | Out Of Scope | Current          | No             | N/A                   | N/A                  | N/A             | N/A            | N/A                |  |
| Yamekia Robinson      | Out Of Scope | Current          | Yes            | 11/14/2022            | Yes                  | Yes             | Yes            | Yes                |  |

**City Of Lake City**  
**Termination Sample Selection Testing**  
**July 1, 2021 through June 30, 2024**

| Name                  | Termination Date | Termination PAF | Eide Bailly Notes  |
|-----------------------|------------------|-----------------|--|
| Amy Michelle Robinson | 7/26/2024        | Yes             | Termination PAF states grievance from Michelle Robinson with wrongful termination and unpaid wages, alleging the city terminated her instead of paying what was owed.  |
| Ashley Victoria Page  | 6/8/2023         | Yes             |  |
| Brandon E Carter      | 7/25/2025        | No              |  |
| Carolyn J Graham      | 6/9/2024         | No              |  |
| Cindy T Powell        | 10/13/2021       | No              |  |
| Contrell Watson       | 3/14/2025        | Yes             |  |
| Frances M Benton      | 8/23/2024        | No              | Termination is outside of scope.   |
| Gregory E Cartrette   | 9/19/2023        | No              | The HR Director informed us if someone puts in their two weeks, there should not be a PAF, but there should be a two weeks notice in the file. No two week notice was found in the file.   |
| Hunter C Antwine      | Current          | No              | HR Director said this person was an intern and left. No PAF was stated for the departure and the system still shows him as current. HR Director said since it was before their time, they did not feel comfortable updating the system with a random termination date.   |
| Isaiah T Wilson       | 8/6/2023         | No              |  |
| Jackie Mcfadden       | Current          | N/A             | There was a final payroll certification noted in the final that said the individuals last day working was 9/24/2022. I then found a letter stating that they were required to take 30 days off before returning to work. This was approved by William A. Hall. A letter was provided to the mayor, but it appears it was not signed. No PAF for the retirement or the rehire. Date for the City Administrator was typed. |
| Laquantia C Goodman   | 9/12/2025        | No              |  |
| Latwayne L Harrold    | 4/22/2024        | Yes             |  |
| Lovith Anderson, Jr.  | 1/8/2023         | No              |  |
| Mark A Strickland     | 5/26/2023        | Yes             |  |
| Melissa L Singletary  | 11/6/2023        | Yes             |  |
| Obie D Hickman        | 7/7/2023         | No              |  |
| Sandra J Wood         | 8/25/2023        | Yes             |  |
| Velma S Graham        | 1/5/2024         | Yes             |  |

City Of Lake City  
Payroll Adjustment Sample Testing  
July 1, 2021 through June 30, 2024

| Name                  | Last PAF Date | Hourly Wage -<br>From | Hourly Wage -<br>To | Yearly Salary -<br>From | Yearly Salary -<br>To | Bi-Wk -<br>From | Bi-Wk -<br>To | Nature                               | Department Head<br>Signature | City<br>Administrator | Employee<br>Signature | City Administrator<br>Approval Date | Eide Bailly Notes   |
|-----------------------|---------------|-----------------------|---------------------|-------------------------|-----------------------|-----------------|---------------|--------------------------------------|------------------------------|-----------------------|-----------------------|-------------------------------------|---|
| Amanda M Turner       | 7/1/2024      | 15.45                 | 16.85               | 30,127.50               | 32,857.50             | 1,158.75        | 1,263.75      | Other: Annual Adjustment             | No                           | Yes                   | Yes                   | 7/5/2024                            | Date for the City Administrator was typed.  |
| Amy Michelle Robinson | 2/20/2024     | 16.00                 | blank               | 33,280.00               | blank                 | blank           | blank         | Other: New Hire                      | Yes                          | Yes                   | Yes                   | 2/2/2024                            | Other PAFs present suggesting an annual adjustment but none had signatures and one had a sticky note saying refused to sign.  |
| Ashley Victoria Page  | 7/3/2022      | 19.24                 | 22.29               | 40,019.20               | 46,363.20             | 1,539.20        | 1,783.20      | Other: Annual Adjustment             | Yes                          | No                    | Yes                   | 7/7/2022                            | Date for the City Administrator was typed.  |
| Brandon E Carter      | 7/1/2024      | 36.15                 | 37.23               | 75,192.00               | 77,447.76             | 2,892.00        | 2,978.76      | Other: Annual Adjustment             | No                           | Yes                   | Yes                   | 7/5/2024                            | Date for the City Administrator was typed.  |
| Brittney Marie Webb   | 7/1/2024      | 18.00                 | 18.54               | 35,100.00               | 36,153.00             | 1,350.00        | 1,390.50      | Other: Annual Adjustment             | No                           | Yes                   | Yes                   | 7/5/2024                            | Date for the City Administrator was typed.  |
| Carolyn J Graham      | 7/1/2022      | 9.13                  | 9.40                | 18,990.40               | 19,552.00             | 730.40          | 752.00        | Other: Annual Adjustment             | No                           | No                    | No                    | No                                  |   |
| Cindy T Powell        | 7/1/2021      | 16.25                 | 16.90               | blank                   | blank                 | blank           | blank         | Nothing Marked                       | No                           | Yes                   | Yes                   | 6/17/2021                           |   |
| Contrell Watson       | 7/1/2024      | 24.52                 | 25.26               | 51,001.60               | 52,531.65             | 1,961.60        | 2,020.45      | Other: Annual Adjustment             | Yes                          | Yes                   | Yes                   | 7/5/2024                            | Date for the City Administrator was typed.  |
| Duncan Craig Stratton | 7/1/2024      | 13.93                 | 14.35               | 42,765.10               | 44,048.05             | 1,644.81        | 1,964.16      | Other: Annual Adjustment             | Yes                          | Yes                   | Yes                   | 7/21/2025                           | Date for the City Administrator was typed.  |
| Frances M Benton      | 7/1/2023      | 26.45                 | 28.13               | 55,016.00               | 58,510.00             | 2,116.00        | 2,250.40      | Other: Annual Adjustment             | No                           | Yes                   | Yes                   | 7/10/2023                           | Promotion on 2/15/23.   |
| Frederick L Sturms    | 7/1/2024      | 13.93                 | 14.35               | 42,765.10               | 44,048.05             | 1,644.81        | 1,964.16      | Other: Annual Adjustment             | Yes                          | Yes                   | Yes                   | 7/5/2024                            | Date for the City Administrator was typed.  |
| Gerrett N Brown       | 7/1/2024      | 20.75                 | 21.37               | 40,462.50               | 41,676.38             | 1,556.25        | 1,602.94      | Other: Annual Adjustment             | Yes                          | Yes                   | No                    | 7/5/2024                            | Date for the City Administrator was typed.  |
| Gloria H Washington   | 7/1/2024      | 24.76                 | 27.00               | 51,500.80               | 56,160.00             | 1,980.80        | 2,160.00      | Other: Annual Adjustment             | Yes                          | Yes                   | Yes                   | 7/5/2024                            | Date for the City Administrator was typed.  |
| Gregory E Cartrette   | 7/1/2023      | 20.52                 | 21.14               | 40,014.00               | 41,223.00             | 1,539.00        | 1,585.17      | Other: Annual Adjustment             | No                           | Yes                   | Yes                   | 7/13/2023                           |   |
| Hunter C Antwine      | 6/17/2024     | 0.00                  | 10.00               | 0.00                    | 0.00                  | 0.00            | 0.00          | New Hire                             | Yes                          | Yes                   | Yes                   | 6/21/2024                           |   |
| Jackie Mcfadden       | 7/1/2024      | 29.36                 | 30.24               | 61,068.80               | 62,900.86             | 2,348.80        | 2,419.26      | Other: Annual Adjustment             | No                           | Yes                   | Yes                   | 7/5/2024                            |   |
| Jiles P Williams      | 10/28/2024    | 20.59                 | 21.65               | 44,031.00               | 45,032.00             | 2,138.50        | 2,080.00      | Transfer & Promotion                 | Yes                          | Yes                   | Yes                   | 11/6/2024                           |   |
| Kayla M Hodge         | 7/1/2024      | 19.52                 | 20.52               | 38,064.00               | 40,014.00             | 1,464.00        | 1,539.00      | Other: Annual Adjustment             | Yes                          | Yes                   | Yes                   | 7/5/2024                            |   |
| Kelsey A Pforr        | 7/1/2024      | 15.00                 | 15.45               | 29,250.00               | 30,127.50             | 1,125.00        | 1,158.75      | Other: Annual Adjustment             | Yes                          | Yes                   | Yes                   | 7/5/2024                            | Date for the City Administrator was typed.  |
| Laquantia C Goodman   | 7/1/2024      | 28.85                 | 29.72               | 60,008.00               | 61,808.24             | 2,308.00        | 2,377.24      | Other: Annual Adjustment             | No                           | Yes                   | Yes                   | 7/5/2024                            | Date for the City Administrator was typed.  |
| Makeda S Murphy       | 10/22/2024    | 15.00                 | blank               | blank                   | blank                 | blank           | blank         | Other: New Hire                      | No                           | Yes                   | Yes                   | 10/2/2024                           |   |
| Malachia Singletary   | 7/1/2024      | 21.92                 | 22.58               | 45,593.60               | 46,961.41             | 1,753.60        | 1,806.21      | Other: Annual Adjustment             | No                           | Yes                   | Yes                   | 7/5/2024                            | Date for the City Administrator was typed.  |
| Mark A Strickland     | 10/24/2022    | 21.50                 | 21.50               | blank                   | blank                 | blank           | blank         | Other: New Hire                      | No                           | No                    | Yes                   | No date                             |   |
| Melissa L Singletary  | 7/1/2023      | 21.64                 | 22.29               | 45,011.20               | 46,363.20             | 1,731.20        | 1,783.20      | Other: Annual Adjustment             | Yes                          | Yes                   | No                    | 11/13/2023                          |   |
| Obie D Hickman        | 1/6/2023      | 15.00                 | 0.00                | 31,200.00               | 41,500.00             | blank           | blank         | Within Salary Range Increase         | Yes                          | No                    | Yes                   | No date                             |   |
| Ricky Sims            | 7/1/2024      | 37.83                 | 38.96               | 78,686.40               | 81,046.99             | 3,026.40        | 3,117.19      | Other: Annual Adjustment             | No                           | Yes                   | Yes                   | 7/5/2024                            | Date for the City Administrator was typed. In addition, the individual signed his name under Department Head. There was also a note in the personnel file stating that Ricky Sims hired Joseph L Marsh to drive a vehicle, even though the City Administrator said it was not needed. |
| Sandra J Wood         | 7/24/2023     | 32.46                 | blank               | 67,516.80               | blank                 | 1,298.40        | blank         | Other: 6 month probationary period   | Yes                          | Yes                   | Yes                   | 8/7/2023                            |   |
| Velma S Graham        | 9/30/2023     | 28.85                 | 31.25               | 60,000.00               | 65,000.00             | 2,308.00        | 2,500.00      | Promotion                            | Yes                          | Yes                   | Yes                   | 11/3/2023                           | Latest PAF had 9/30/23 as effective date typed and then handwriting next to it stated 10/30/23.   |
| Yamekia Robinson      | 11/14/2022    | 19.24                 | blank               | 40,019.20               | blank                 | blank           | blank         | Other: Mayor Elect Transition Period | No                           | Yes                   | Yes                   | 11/14/2022                          |   |

**City Of Lake City**  
**City Event Net Loss Breakdown**  
**July 1, 2021 through June 30, 2024**

| FY 2022             |             |            |            |
|---------------------|-------------|------------|------------|
| Event Name          | Revenue     | Expense    | Net Effect |
| Community Events    | (11,503.60) | 2,999.06   | (8,504.54) |
| FY 2023             |             |            |            |
| Event Name          | Revenue     | Expense    | Net Effect |
| Community Events    | (149.00)    | 38,185.97  | 38,036.97  |
| Juneteenth Rev      | (5,993.67)  | 30,508.91  | 24,515.24  |
| Esports             | -           | 54,180.59  | 54,180.59  |
| Age Con             | (2,570.00)  | -          | (2,570.00) |
| Gospel on the Green | -           | 4,804.86   | 4,804.86   |
| Food Truck Rodeo    | -           | 15,183.30  | 15,183.30  |
| Artfields           | -           | 20,210.89  | 20,210.89  |
| Masquerade-Youth    | -           | 38,188.37  | 38,188.37  |
| Festival of Lights  | -           | 2,882.06   | 2,882.06   |
| Totals              | (8,712.67)  | 204,144.95 | 195,432.28 |
| FY 2024             |             |            |            |
| Event Name          | Revenue     | Expense    | Net Effect |
| Community Events    | (3,648.59)  | 74,130.05  | 70,481.46  |
| Juneteenth Rev      | -           | 3,263.80   | 3,263.80   |
| Esports             | -           | 42,093.17  | 42,093.17  |
| Age Con             | (18,860.09) | 25,098.08  | 6,237.99   |
| Pre Con Revenue     | (113.00)    | -          | (113.00)   |
| Gospel on the Green | -           | 5,050.03   | 5,050.03   |
| Food Truck Rodeo    | -           | 250.00     | 250.00     |
| Artfields           | -           | 5,375.00   | 5,375.00   |
| Masquerade-Youth    | -           | 625.00     | 625.00     |
| Festival of Lights  | -           | 6,762.86   | 6,762.86   |
| Totals              | (22,621.68) | 162,647.99 | 140,026.31 |
| Grand Total         | (42,837.95) | 369,792.00 | 326,954.05 |

Resolution 2014-279

City of Lake City

Procurement and Contracting Policy



Revised 05/2014

EB001

# **Resolution 2014.279**

## **City of Lake City Procurement and Contracting Policy**

The purpose of this policy is to provide for the fair and equitable treatment of all purposes involved in public purchasing by the City of Lake City, to maximize the purchasing value of public funds in procurement, and to provide safeguards for maintaining a procurement system of quality and integrity. The City of Lake City shall not discriminate against any vendor on the basis of race, color, religion, national origin, gender, age, disability, or veteran status in any area of the purchasing process. The taxpayers of Lake City expect and have the right to receive a high level of service at the lowest possible cost. Increased competition results in lower costs; therefore, the following is a guidance for the procurement of all supplies, equipment and services for the City of Lake City.

### **I. PROCUREMENT METHODS**

#### **A. INFORMAL BID PROCEDURE**

1. The Department Supervisor shall approve all purchases up to \$1,000.00 including sales tax, freight and delivery.
2. All purchases \$1,000.01 to \$2,500.00 including sales tax, freight, and delivery shall be supported by a minimum of three written quotations when attainable, which shall be submitted along with Purchase request and forwarded to the appropriate authority or his/her designee and copies to the Finance Department. The appropriate authority or his/her designee must approve this type of purchase. All purchases require the Supervisor's signature.

#### **B. PURCHASING CARDS**

1. The Purchasing Card is a credit card which will save time for the Assistant Finance Director by not having to key in a multitude of invoices. It is a convenient method for Department Supervisors when purchases are needed to just charge to its own department card. The Purchasing Card works the same as a personal credit card and will be accepted by any vendor who accepts VISA. Each card shall have a revolving credit limit of \$2,500.00, with exception of the Finance Director's revolving credit limit being \$15,000.00 and any and all balances shall be paid at month end. The Purchasing Card shall not be used for certain types of transactions; i.e. travel registration fees, entertainment or cash. Prohibited items are:
  - Detective Agencies, Protective Services, Security Services including Armored Cars & Guard Dogs
  - Car Rental Agencies (not elsewhere classified) Motor Home & Recreational Vehicle Rentals
  - Express Payment Service Merchants - Parking Lots
  - Car Washes
  - Express Payment Service Merchants - Motion Picture Theaters
  - Bands, Orchestras & Entertainers
  - Betting (including Lottery Tickets, Casino Gaming Chips, & Off-track Betting & Wagers)
  - Membership Clubs (Sports, Recreation & Athletic), Country Clubs, & Private Golf Courses
  - Doctors
  - Dentists & Orthodontists

**Resolution 2014.279**  
**City of Lake City Procurement and Contracting Policy**

- Osteopaths
- Chiropractors
- Optometrists & Ophthalmologists
- Opticians
- Optical Goods & Eyeglasses
- Chiropodists & Podiatrists
- Nursing & Personal Care Facilities
- Hospitals
- Medical & Dental Laboratories
- Medical Services & Health Practitioners (not elsewhere classified)
- Legal Services & Attorneys
- Elementary, Secondary Schools & Correspondence Schools
- Business & Secretarial Schools
- Vocational & Trade Schools
- Schools & Educational Services (not elsewhere classified)
- Child Care Services
- Charitable & Social Service Organizations
- Civic, Social, & Fraternal Associations
- Political Organizations
- Religious Organizations
- Automobile Associations
- Membership Organizations (not elsewhere classified)
- Accounting, Auditing, & Bookkeeping Services
- Court Costs, Including Alimony & Child Support
- Fines
- Bail & Bond Payment
- Tax Payments
- Government Services (not elsewhere classified)
- Government Loan Payments
- Automated Rental Services
- UK. Supermarkets - Electronic Hot File (For Regional Use Only)
- U.K. Petrol Stations - Electronic Hot File (For Regional Use Only) Requirements for Use
- Automobile Rentals
- Hotels & Motels
- Railroads
- Local/Suburban Commuter Passenger Transportation, including Ferries
- Passenger Railways
- Taxicabs or Limousines
- Motor Freight Carriers, Trucking - local/long distance, moving & storage companies
- Local Delivery Services
- Storage Companies - Local Delivery Services
- Steamship & Cruise Lines
- Airlines & Air Carriers (not elsewhere classified)
- Airports, Flying Fields & Airport Terminals
- Travel Agencies



## **Resolution 2014.279**

### **City Of Lake City Procurement and Contracting Policy**

- TUI Travel
- Transportation & Travel-Related Arrangement Services (not elsewhere classified)
- Mail or Telephone Order (excluding travel agencies)
- Toll Roads & Bridge Toll Fees
- Telegraph Services
- Wire Transfer - Money Orders
- Cable & Other Pay Television Services
- Utilities - Electric, Gas, Water, Sanitation
- Precious Stones & Metals, Watches & Jewelry
- Petroleum & Petroleum Products
- Florist Supplies, Nursery Stock & Flowers
- Mobile Home Dealers
- Duty Free Stores
- Service Stations (with or without ancillary services)
- Automated Fuel Dispensers
- Snowmobile Dealers
- Furriers & Fur Shops
- Eating Places & Restaurants
- Drinking Places (Alcoholic Beverages) Bars, Taverns, Cocktail Lounges, Nightclubs, & Discotheque Lounges
- Package Stores - Beer, Wine & Liquor
- Pawn Shops
- Jewelry Stores, Watches, Clocks, & Silverware Stores
- Direct Marketing Insurance Services
- Direct Marketing Travel-Related Arrangement Services
- Direct Selling Establishments/Door-to-Door Sales
- Outbound Telemarketing Merchant
- Cigar Stores & Stands
- Electric Razor Stores - Sales & Service
- Financial Institutions - Manual Cash Disbursements
- Financial Institutions - Automated Cash Disbursements
- Financial Institutions - Merchandise & Services
- Non-Financial Institutions - Foreign Currency, Money Orders (not wire transfer) & Travelers Cheques
- Security Brokers/Dealers
- Insurance Sales & Underwriting
- Insurance Premiums
- Insurance (not elsewhere classified)
- Overpayments
- Savings Bonds
- Lodging - Hotels, Motels, Resorts, & Central Reservation Services (not elsewhere classified)
- Timeshares
- Barber & Beauty Shops
- Dating & Escort Services
- Tax Preparation Service

## **Resolution 2014.279**

### **City of Lake City Procurement and Contracting Policy**

- Counseling Service -Debt, Marriage & Personal
  - Buying - Shopping Services & Clubs
  - Hospital Patient Personal Funds Withdrawal Accounts
  - Babysitting Services
  - Massage Parlors
  - Health & Beauty Spas
  - Consumer Credit Reporting Agencies
  - Cleaning & Maintenance
  - Employment Agencies & Temporary Help Services
  - Management, Consulting & Public Relations Services
  - Electronics, cell phones/accessories, computers/accessories, I-Pads, Kindles, mapping devices, & GPS systems
2. The names submitted by each Department Supervisor shall be printed on the card and the cardholder is the only person authorized to use the card. The Department Supervisor shall be responsible that the authorized card holder uses the Purchase Card for legitimate business only and shall ensure all purchases are within the guidelines of the City's procurement policy. Disciplinary action will be taken against the cardholder if card is misused in accordance with the City's Personnel Policy. The current policy states:
- |                       |                                    |
|-----------------------|------------------------------------|
| \$0.01 - \$1,000.00   | No Quotes                          |
| \$1,001.01-\$5,000.00 | 3 Written Quotes (when attainable) |
3. Receipts and Purchase Requests shall be reconciled to the statement and forwarded within three days after receipt of statement to the Finance Department. In the case of telephone order, submit request to the appropriate authority or his/her designee and forward to the Finance Department. Receipts must have approval signatures, general ledger account numbers and quotes, if applicable, before submitting to the Finance Department for posting.

#### **C. REQUEST FOR QUOTATIONS (RFQ)**

1. All final purchases \$1,000.01 - \$5,000.00 including sales tax, freight and delivery shall be supported by written quotations (when attainable) which shall be submitted on Request for Quotation (RFQ) Form and forwarded to the Finance Department. The Mayor/City Council must approve all purchases above \$5,000.01.
2. The Finance Department upon approval of Mayor or Mayor's designee can pay any invoice that allows payment discounts. Council members shall be apprised of all such invoices allowing discounts at the next regular City Council Meeting.
3. In all of the above informal purchases, the bid shall be awarded to the lowest responsible and responsive bidder who best meets the City's specifications or scope of work. Factors considered in awarding an informal bid shall include but not be limited to the following:





CERTIFIED AS A TRUE AND CORRECT  
TABULATION OF BIDS RECEIVED

  
Kevin Krick, P.E.  
Project Manager

**CERTIFIED BIDS RECEIVED**

**PROJECT:** MULTI-PURPOSE FIELD AND WALKING TRAIL AT  
BLANDING STREET PARK FOR THE CITY OF LAKE CITY

**PROJECT NO.:** 60695043

**PLACE:** City of Lake City  
City Administration Building  
202 Kelley Street  
Lake City, SC 29560

**DATE:** March 9, 2023 **TIME:** 2:00 PM

| CONTRACTOR                        | 5%<br>BID<br>BOND | RECEIVED<br>ADDENDUM<br>#1 | TOTAL OF<br>BASE BID | TOTAL OF<br>ALTERNATE | Total of Base<br>Bid and<br>Alternate | ORDER<br>OF<br>BIDS |
|-----------------------------------|-------------------|----------------------------|----------------------|-----------------------|---------------------------------------|---------------------|
| Digging Deep<br>Construction, LLC | X                 | Yes                        | \$131,000.00         | \$80,000.00           | \$211,000.00                          | 1                   |
| JF Contractors, LLC               | X                 | Yes                        | \$212,350.00         | \$86,250.00           | \$298,600.00                          | 2                   |
| Hardee Construction<br>Co., Inc.  | X                 | Yes                        | \$746,000.00         | \$154,000.00          | \$900,000.00                          | 3                   |