

# CITY OF CHARLESTON

## SPENDING TRANSPARENCY REPORT

CHECK DATES: 02/01/2025 - 02/28/2025

| Payee                                         | Date      | Description                                                                                                                 | Cost Center                             | Spend Category                                  | Amount    |
|-----------------------------------------------|-----------|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------------------|-----------|
| 1575 Savannah Hwy. LLC                        | 2/21/2025 | Rent                                                                                                                        | Prosecutor's Office                     | Rent Expense                                    | 350.00    |
| 1575 Savannah Hwy. LLC                        | 2/21/2025 | Rent                                                                                                                        | Municipal Court                         | Rent Expense                                    | 500.00    |
| 1705 Meeting Street LLC                       | 2/21/2025 | Rent                                                                                                                        | Traffic & Transportation Administration | Rent Expense                                    | 6,993.64  |
| 1705 Meeting Street LLC                       | 2/4/2025  | Rent                                                                                                                        | Traffic & Transportation Administration | Rent Expense                                    | 20,533.78 |
| 4Wall Entertainment, Inc.                     | 2/4/2025  | Equipment Rentals                                                                                                           | Cultural Affairs                        | Equipment Rentals/Leases                        | 9,200.49  |
| A. Morton Thomas And Associates, Inc          | 2/27/2025 | Phase 04 - Harbor View Road Corridor Retiming                                                                               | Electronics & Traffic Signal Operations | Studies                                         | 1,000.00  |
| A. Morton Thomas And Associates, Inc          | 2/27/2025 | Phase 06 - Lower Maybank Highway Corridor Retiming                                                                          | Electronics & Traffic Signal Operations | Studies                                         | 1,100.00  |
| A. Morton Thomas And Associates, Inc          | 2/27/2025 | Phase 03 - Fielding Connector Retiming                                                                                      | Electronics & Traffic Signal Operations | Studies                                         | 1,250.00  |
| A. Morton Thomas And Associates, Inc          | 2/27/2025 | Phase 07 - Windemere Triangle Corridor Retiming                                                                             | Electronics & Traffic Signal Operations | Studies                                         | 2,350.00  |
| A. Morton Thomas And Associates, Inc          | 2/27/2025 | Phase 08 - Folly Triangle Corridor Retiming                                                                                 | Electronics & Traffic Signal Operations | Studies                                         | 2,450.00  |
| A. Morton Thomas And Associates, Inc          | 2/27/2025 | Phase 09 - Project Management                                                                                               | Electronics & Traffic Signal Operations | Studies                                         | 3,500.00  |
| A. Morton Thomas And Associates, Inc          | 2/27/2025 | Phase 02 - Upper Maybank Highway Corridor Retiming                                                                          | Electronics & Traffic Signal Operations | Studies                                         | 14,750.00 |
| A. Morton Thomas And Associates, Inc          | 2/27/2025 | Phase 01 - Folly Road Corridor Retiming                                                                                     | Electronics & Traffic Signal Operations | Studies                                         | 20,100.00 |
| Absolute Software Inc.                        | 2/13/2025 | ABSA-Edge-12-GD 5 USD Absolute Secure Edge                                                                                  | Police Information Technology           | Non Capital Professional & Contractual Services | 742.56    |
| Absolute Software Inc.                        | 2/27/2025 | Full access to the Absolute platform and all of its features                                                                | Police Information Technology           | Non Capital Professional & Contractual Services | 15,826.80 |
| Absolute Software Inc.                        | 2/27/2025 | Full access to the Absolute platform and all of its features                                                                | Police Information Technology           | Non Capital Professional & Contractual Services | 29,912.65 |
| Access Portable Toilet                        | 2/6/2025  | cleaning portable toilets                                                                                                   | Special Facilities                      | Non Capital Professional & Contractual Services | 524.00    |
| Acushnet Company                              | 2/4/2025  | golf club set - Crowley                                                                                                     | Recreation Facility Operations          | General Merchandise                             | 1,337.40  |
| ADC Engineering Inc                           | 2/12/2025 | Professional Services                                                                                                       | Non-Departmental-Culture & Recreation   | Capital Engineering Services                    | 816.75    |
| AECOM Technical Services, Inc                 | 2/6/2025  | On Call H&H Modeling Dupont - Wappoo Model Support WA#4                                                                     | Non-Departmental-Public Service         | Non Capital Professional & Contractual Services | 1,357.50  |
| AECOM Technical Services, Inc                 | 2/12/2025 | Engineering Services - Dupont Wappoo WA#7                                                                                   | Non-Departmental-Public Service         | Non Capital Professional & Contractual Services | 5,085.75  |
| Aimee J. Henderson                            | 2/6/2025  | Senior Fitness Jan                                                                                                          | Recreation Facility Operations          | Non Capital Professional & Contractual Services | 808.50    |
| All Seasons Mulch Landscape & Maintenance LLC | 2/21/2025 | Delivery to Daniel Island                                                                                                   | Construction                            | Playground Equipment Maintenance                | 805.24    |
| All Seasons Mulch Landscape & Maintenance LLC | 2/21/2025 | Playground Chips                                                                                                            | Construction                            | Playground Equipment Maintenance                | 2,385.88  |
| All Seasons Mulch Landscape & Maintenance LLC | 2/21/2025 | Mall park - playground chips - purchased, delivered and labor for bark blowing                                              | Construction                            | Playground Equipment Maintenance                | 2,385.88  |
| All Seasons Mulch Landscape & Maintenance LLC | 2/3/2025  | old yard-pine mulch-dylan gilbert-wo 52854                                                                                  | Park & Landscape Maintenance            | Agricultural Supplies                           | 2,398.00  |
| All Seasons Mulch Landscape & Maintenance LLC | 2/21/2025 | Pine Mulch                                                                                                                  | Park & Landscape Maintenance            | Agricultural Supplies                           | 2,398.00  |
| All Seasons Mulch Landscape & Maintenance LLC | 2/21/2025 | Playground Chips (Soft Landing) YD ASTM Certified Soft Bulk                                                                 | Construction                            | Playground Equipment Maintenance                | 2,622.79  |
| All Seasons Mulch Landscape & Maintenance LLC | 2/21/2025 | Labor Bark Blowing                                                                                                          | Construction                            | Playground Equipment Maintenance                | 3,312.99  |
| Allen and Webb                                | 2/21/2025 | Allen and Webb Invoice# 542218-001 on 2.4.25 for stock. Part# 031-6264: Check Valve. 1 @ \$300.                             | Fleet Management                        | Vehicle Repairs                                 | 327.00    |
| Alternative Staffing                          | 2/12/2025 | Alternative Staffing Invoice# 214493 on 9.13.24 for landscaper work on 9.8.24.                                              | Streets & Sidewalks                     | Agency Temporaries                              | 222.72    |
| Alternative Staffing                          | 2/6/2025  | OXB Staffing Hours 10/7 - 10/13                                                                                             | Special Facilities                      | Agency Temporaries                              | 311.00    |
| Alternative Staffing                          | 2/10/2025 | Temps w/e 01/26/2025                                                                                                        | Human Resources Administration          | Agency Temporaries                              | 428.86    |
| Alternative Staffing                          | 2/12/2025 | temp staff                                                                                                                  | Special Facilities                      | Agency Temporaries                              | 672.00    |
| Alternative Staffing                          | 2/12/2025 | temp staff                                                                                                                  | Special Facilities                      | Agency Temporaries                              | 698.88    |
| Alternative Staffing                          | 2/12/2025 | Agency Temp w/e 12.01.2024                                                                                                  | Human Resources Administration          | Agency Temporaries                              | 743.34    |
| Alternative Staffing                          | 2/4/2025  | Temp Staff WE 1.26.25                                                                                                       | Park & Landscape Maintenance            | Agency Temporaries                              | 786.48    |
| Alternative Staffing                          | 2/6/2025  | temp staff                                                                                                                  | Special Facilities                      | Agency Temporaries                              | 792.96    |
| Alternative Staffing                          | 2/6/2025  | temp staff                                                                                                                  | Special Facilities                      | Agency Temporaries                              | 806.40    |
| Alternative Staffing                          | 2/12/2025 | temp staff                                                                                                                  | Special Facilities                      | Agency Temporaries                              | 806.40    |
| Alternative Staffing                          | 2/12/2025 | temp staff                                                                                                                  | Special Facilities                      | Agency Temporaries                              | 806.40    |
| Alternative Staffing                          | 2/12/2025 | temp staff                                                                                                                  | Special Facilities                      | Agency Temporaries                              | 860.16    |
| Alternative Staffing                          | 2/28/2025 | week ending 12/29                                                                                                           | Human Resources Administration          | Agency Temporaries                              | 929.18    |
| Alternative Staffing                          | 2/26/2025 | agency temps                                                                                                                | Human Resources Administration          | Agency Temporaries                              | 1,057.83  |
| Alternative Staffing                          | 2/26/2025 | Temp Staff WE 2/9/25                                                                                                        | Park & Landscape Maintenance            | Agency Temporaries                              | 1,781.76  |
| Alternative Staffing                          | 2/6/2025  | Payroll week ending 1 26 2025                                                                                               | Stormwater Field Operations             | Agency Temporaries                              | 1,809.60  |
| Alternative Staffing                          | 2/13/2025 | Temps w/e 02/02/2025                                                                                                        | Human Resources Administration          | Agency Temporaries                              | 2,115.66  |
| Alternative Staffing                          | 2/28/2025 | w/e 2.16.25                                                                                                                 | Park & Landscape Maintenance            | Agency Temporaries                              | 2,164.56  |
| Alternative Staffing                          | 2/26/2025 | w/e 2.2.25                                                                                                                  | Park & Landscape Maintenance            | Agency Temporaries                              | 2,234.16  |
| Alternative Staffing                          | 2/21/2025 | w/e 12/8/2024                                                                                                               | Human Resources Administration          | Agency Temporaries                              | 2,249.31  |
| Alternative Staffing                          | 2/26/2025 | w/e 12/22                                                                                                                   | Human Resources Administration          | Agency Temporaries                              | 2,287.20  |
| Alternative Staffing                          | 2/12/2025 | Temps w/e 01/19/2025                                                                                                        | Human Resources Administration          | Agency Temporaries                              | 2,390.59  |
| Alternative Staffing                          | 2/6/2025  | Staffing Hours OSMM 10/14 - 10/20                                                                                           | Special Facilities                      | Agency Temporaries                              | 3,133.95  |
| Alternative Staffing                          | 2/6/2025  | Staffing Hours OSMM 11/18 - 11/24                                                                                           | Special Facilities                      | Agency Temporaries                              | 3,441.62  |
| Alternative Staffing                          | 2/6/2025  | Staff Hours OSMM 12/02 - 12/08                                                                                              | Special Facilities                      | Agency Temporaries                              | 3,571.88  |
| Alternative Staffing                          | 2/6/2025  | Staff Hours OSMM 10/28 - 11/03                                                                                              | Special Facilities                      | Agency Temporaries                              | 3,747.59  |
| Alternative Staffing                          | 2/3/2025  | Temp WE 1.19.25                                                                                                             | Park & Landscape Maintenance            | Agency Temporaries                              | 3,821.04  |
| Alternative Staffing                          | 2/6/2025  | Staff Hours OXB 10/14 - 10/20                                                                                               | Special Facilities                      | Agency Temporaries                              | 4,550.69  |
| Alternative Staffing                          | 2/3/2025  | Alternative Staffing Weekending 1 5 2025                                                                                    | Stormwater Field Operations             | Agency Temporaries                              | 7,433.28  |
| Alternative Staffing                          | 2/21/2025 | Alternative Staffing invoice for week ending 2/9/2025. Invoice #216382                                                      | Stormwater Field Operations             | Agency Temporaries                              | 7,642.08  |
| Alternative Staffing                          | 2/12/2025 | Payroll Weekending 1 12 2025                                                                                                | Stormwater Field Operations             | Agency Temporaries                              | 8,184.96  |
| Alternative Staffing                          | 2/12/2025 | Payroll Weekending 1/19/2025                                                                                                | Stormwater Field Operations             | Agency Temporaries                              | 8,616.48  |
| Alternative Staffing                          | 2/19/2025 | Invoice dated 2/7/2025 for Temp week ending 2/2/2025                                                                        | Stormwater Field Operations             | Agency Temporaries                              | 8,616.48  |
| Alternative Staffing                          | 2/6/2025  | Alternative Staffing Payroll weekending 10 20 2024                                                                          | Stormwater Field Operations             | Agency Temporaries                              | 9,222.00  |
| Amazon.com                                    | 2/27/2025 | Amazon.com Invoice# 1F6G-4M43-4QK7 on 2/24.25. Item# B0949H4TZR: ACINTOOL 6 inch Coating Removing Anti-Slip Concrete Stone. | Streets & Sidewalks                     | Small Hand Tools                                | 216.91    |
| Amazon.com                                    | 2/6/2025  | Stihl 4112 713 4100 25.4 mm/ 1" Brush Knife Steel Blade                                                                     | Stormwater Field Operations             | Small Hand Tools                                | 230.09    |
| Amazon.com                                    | 2/6/2025  | ApplianPar Handlebar Bar Kit for Stihl FS                                                                                   | Stormwater Field Operations             | Small Hand Tools                                | 261.54    |
| Amazon.com                                    | 2/6/2025  | (8 Cones) BESEA 28 inch Orange PVC Traffic Cones, Black Base Construction Safety                                            | Stormwater Field Operations             | Construction Materials Supplies                 | 270.34    |
| Amazon.com                                    | 2/3/2025  | Oregon Trimmer Line-21-030-Green Gatorline-Square-0130" Guage, 5lb. Spool, 600 feet                                         | Stormwater Field Operations             | Small Hand Tools                                | 291.74    |

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| Amazon.com                    | 2/3/2025 Amazon.com Invoice: 1LLP-XV73-PT74 on 1.17.25 for stock. Item# B077HX91ZN - 1080P Wireless Security Camera System. Order# 111-1681214-9011400, 1 @ \$349.99. | Public Service Administration                      | Non-Capital Computer Equipment                  | 381.47    |
| Amazon.com                    | 2/4/2025 Amazon.com Invoice# 1L1Q-1GRC-Q3K3 on 1.17.25 for stock. Item# B0BV3C813S, Firewire LED'S Emergency Truck Strobe lights 32" inch. 4 @ \$115.99 = \$463.96.   | Fleet Management                                   | Vehicle Repairs                                 | 505.72    |
| Amazon.com                    | 2/4/2025 Amazon.com Invoice# 1L1Q-1GRC-Q3K3 on 1.17.25 for stock. Item# B0BV3DLJH7, Firewire LED'S Emergency Truck Strobe lights 62"inch. 5 @ \$203.95 = \$1,019.75.  | Fleet Management                                   | Vehicle Repairs                                 | 1,111.55  |
| Amazon.com                    | 2/27/2025 Fog Fluid- 55 gallon drum                                                                                                                                   | Fire Training                                      | Specialized Department Supplies                 | 1,569.59  |
| American Air Filter Company   | 2/4/2025 Air Filters Gaillard Center Cary Schwinn                                                                                                                     | Facilities Management                              | General Maintenance                             | 1,276.34  |
| American Elevator Co. Inc.    | 2/28/2025 Elevator Maint. Gaillard Center & MOB                                                                                                                       | Facilities Management                              | Non Capital Professional & Contractual Services | 270.00    |
| American Elevator Co. Inc.    | 2/28/2025 Elevator Maint. Market Hall/Daughters of the Confederacy                                                                                                    | Facilities Management                              | Non Capital Professional & Contractual Services | 486.00    |
| American Elevator Co. Inc.    | 2/28/2025 Elevator Maint. Old Slave Mart Museum                                                                                                                       | Special Facilities                                 | Non Capital Professional & Contractual Services | 486.00    |
| American Elevator Co. Inc.    | 2/28/2025 Elevator Maint. Charleston "Joe Riley" Ball Park 360 Fishburne                                                                                              | Facilities Management                              | Non Capital Professional & Contractual Services | 540.00    |
| American Elevator Co. Inc.    | 2/28/2025 Elevator Maint. Charleston "Joe Riley" Ball Park 360 Fishburne                                                                                              | Facilities Management                              | Non Capital Professional & Contractual Services | 540.00    |
| American Elevator Co. Inc.    | 2/28/2025 Elevator Maint. Finance 116 Meeting St.                                                                                                                     | Facilities Management                              | Non Capital Professional & Contractual Services | 756.00    |
| American Elevator Co. Inc.    | 2/28/2025 Elevator Maint. Police Dept                                                                                                                                 | Facilities Management                              | Non Capital Professional & Contractual Services | 756.00    |
| American Elevator Co. Inc.    | 2/28/2025 Elevator Maint. Police Dept                                                                                                                                 | Facilities Management                              | Non Capital Professional & Contractual Services | 756.00    |
| American Elevator Co. Inc.    | 2/28/2025 Elevator Maint. Police Dept                                                                                                                                 | Facilities Management                              | Non Capital Professional & Contractual Services | 756.00    |
| American Elevator Co. Inc.    | 2/28/2025 Elevator Maint. Police Dept                                                                                                                                 | Facilities Management                              | Non Capital Professional & Contractual Services | 756.00    |
| American Elevator Co. Inc.    | 2/28/2025 Elevator Maint. Daniel Island Tennis Center, E1 #1001148                                                                                                    | Facilities Management                              | Non Capital Professional & Contractual Services | 756.00    |
| American Elevator Co. Inc.    | 2/28/2025 Elevator Maintenance Aquarium Garage                                                                                                                        | Facilities Management                              | Non Capital Professional & Contractual Services | 810.00    |
| American Elevator Co. Inc.    | 2/28/2025 Elevator Maint. Charleston "Joe Riley" Ball Park 360 Fishburne                                                                                              | Facilities Management                              | Non Capital Professional & Contractual Services | 810.00    |
| American Elevator Co. Inc.    | 2/28/2025 Elevator Maint. City Art Gallery 34 Prioleau St.                                                                                                            | Facilities Management                              | Non Capital Professional & Contractual Services | 810.00    |
| American Elevator Co. Inc.    | 2/28/2025 Elevator Maint. City Hall 80 Broad St. #1000006                                                                                                             | Facilities Management                              | Non Capital Professional & Contractual Services | 810.00    |
| American Elevator Co. Inc.    | 2/28/2025 Elevator Maint. Dock St. Theatre 135 Church St.                                                                                                             | Facilities Management                              | Non Capital Professional & Contractual Services | 810.00    |
| American Elevator Co. Inc.    | 2/28/2025 Elevator Maint. Fire Dept.                                                                                                                                  | Facilities Management                              | Non Capital Professional & Contractual Services | 810.00    |
| American Elevator Co. Inc.    | 2/28/2025 Elevator Maint. Fire Dept.                                                                                                                                  | Facilities Management                              | Non Capital Professional & Contractual Services | 810.00    |
| American Elevator Co. Inc.    | 2/28/2025 Elevator Maint. Lockwood Municipal Complex                                                                                                                  | Facilities Management                              | Non Capital Professional & Contractual Services | 810.00    |
| American Elevator Co. Inc.    | 2/28/2025 Elevator Maint. Lockwood Municipal Complex                                                                                                                  | Facilities Management                              | Non Capital Professional & Contractual Services | 810.00    |
| American Elevator Co. Inc.    | 2/28/2025 Elevator Maint. Lockwood Municipal Complex                                                                                                                  | Facilities Management                              | Non Capital Professional & Contractual Services | 810.00    |
| American Elevator Co. Inc.    | 2/28/2025 Elevator Maint. Majestic Square                                                                                                                             | Facilities Management                              | Non Capital Professional & Contractual Services | 810.00    |
| American Elevator Co. Inc.    | 2/28/2025 Elevator Maint. Marion Square Garage                                                                                                                        | Facilities Management                              | Non Capital Professional & Contractual Services | 810.00    |
| American Elevator Co. Inc.    | 2/28/2025 Elevator Maint. Maritime Center Bldg                                                                                                                        | Facilities Management                              | Non Capital Professional & Contractual Services | 810.00    |
| American Elevator Co. Inc.    | 2/28/2025 Elevator Maint. Queen St. Garage                                                                                                                            | Facilities Management                              | Non Capital Professional & Contractual Services | 810.00    |
| American Elevator Co. Inc.    | 2/28/2025 Elevator Maint. St. Julian Devine Center                                                                                                                    | Facilities Management                              | Non Capital Professional & Contractual Services | 810.00    |
| American Elevator Co. Inc.    | 2/28/2025 Elevator Maint. VRTC Garage                                                                                                                                 | Facilities Management                              | Non Capital Professional & Contractual Services | 810.00    |
| American Elevator Co. Inc.    | 2/28/2025 Elevator Maint. VRTC Garage                                                                                                                                 | Facilities Management                              | Non Capital Professional & Contractual Services | 810.00    |
| American Elevator Co. Inc.    | 2/28/2025 Elevator Maint., St. Phillip St. Garage                                                                                                                     | Facilities Management                              | Non Capital Professional & Contractual Services | 810.00    |
| American Elevator Co. Inc.    | 2/28/2025 Elevator Maintenance Aquarium Garage                                                                                                                        | Facilities Management                              | Non Capital Professional & Contractual Services | 810.00    |
| American Elevator Co. Inc.    | 2/28/2025 Elevator Maintenance Camden Garage                                                                                                                          | Facilities Management                              | Non Capital Professional & Contractual Services | 810.00    |
| American Elevator Co. Inc.    | 2/28/2025 Elevator Maintenance Charleston Place Garage                                                                                                                | Facilities Management                              | Non Capital Professional & Contractual Services | 810.00    |
| American Elevator Co. Inc.    | 2/28/2025 Elevator Maintenance Concord Cumberland Garage                                                                                                              | Facilities Management                              | Non Capital Professional & Contractual Services | 810.00    |
| American Elevator Co. Inc.    | 2/28/2025 Elevator Maintenance East Bay & Prioleau St. Garage                                                                                                         | Facilities Management                              | Non Capital Professional & Contractual Services | 810.00    |
| American Elevator Co. Inc.    | 2/28/2025 Elevator Maintenance Gaillard Garage                                                                                                                        | Facilities Management                              | Non Capital Professional & Contractual Services | 810.00    |
| American Elevator Co. Inc.    | 2/28/2025 Elevator Maintenance Gaillard Garage                                                                                                                        | Facilities Management                              | Non Capital Professional & Contractual Services | 810.00    |
| American Elevator Co. Inc.    | 2/28/2025 Elevator Maintenance Gallard Garage                                                                                                                         | Facilities Management                              | Non Capital Professional & Contractual Services | 810.00    |
| American Elevator Co. Inc.    | 2/28/2025 Elevator Maintenance Majestic Square Garage                                                                                                                 | Facilities Management                              | Non Capital Professional & Contractual Services | 810.00    |
| American Elevator Co. Inc.    | 2/28/2025 Elevator Maintenance, Charleston Place Garage                                                                                                               | Facilities Management                              | Non Capital Professional & Contractual Services | 810.00    |
| American Elevator Co. Inc.    | 2/28/2025 Elevator Maint. Legal Office 50 Broad St. #1002407                                                                                                          | Facilities Management                              | Non Capital Professional & Contractual Services | 810.00    |
| American Elevator Co. Inc.    | 2/28/2025 Elevator Maint Dock St. Theatre 135 Church St.                                                                                                              | Facilities Management                              | Non Capital Professional & Contractual Services | 1,026.00  |
| American Elevator Co. Inc.    | 2/28/2025 Elevator Maint Dock St. Theatre 135 Church St.                                                                                                              | Facilities Management                              | Non Capital Professional & Contractual Services | 1,026.00  |
| American Elevator Co. Inc.    | 2/28/2025 Elevator Maint. Gaillard Center & MOB                                                                                                                       | Facilities Management                              | Non Capital Professional & Contractual Services | 1,836.00  |
| American Elevator Co. Inc.    | 2/28/2025 Elevator Maint. Gaillard Center & MOB                                                                                                                       | Facilities Management                              | Non Capital Professional & Contractual Services | 1,836.00  |
| American Elevator Co. Inc.    | 2/28/2025 Elevator Maint. Gaillard Center & MOB                                                                                                                       | Facilities Management                              | Non Capital Professional & Contractual Services | 1,836.00  |
| American Elevator Co. Inc.    | 2/28/2025 Elevator Maint. Gaillard Center & MOB                                                                                                                       | Facilities Management                              | Non Capital Professional & Contractual Services | 1,836.00  |
| American Elevator Co. Inc.    | 2/28/2025 Elevator Maint. Gaillard Center & MOB                                                                                                                       | Facilities Management                              | Non Capital Professional & Contractual Services | 1,836.00  |
| American Elevator Co. Inc.    | 2/28/2025 Elevator Maintenance Fire                                                                                                                                   | Facilities Management                              | Non Capital Professional & Contractual Services | 2,340.00  |
| Amick Equipment Company Inc.  | 2/21/2025 Amick Equipment Invoice# 168866 on 2.6.25 for CV# 916. Item# 501980: C-290 Water Pump/ Clutch Assy comes w/ cat oil.                                        | Fleet Management                                   | Vehicle Repairs                                 | 2,867.08  |
| Ann Pelino                    | 2/19/2025 Jan Classes                                                                                                                                                 | Recreation Facility Operations                     | Non Capital Professional & Contractual Services | 315.00    |
| Anna Laszlo                   | 2/13/2025 training                                                                                                                                                    | Police Professional Standards                      | Non Capital Professional & Contractual Services | 2,629.20  |
| Anne Marie LeDonne            | 2/27/2025 Rec Refund                                                                                                                                                  | Recreation Administration                          | Recreation Refunds                              | 150.00    |
| Annemarie LeDonne             | 2/13/2025 JIRC Fencing                                                                                                                                                | Recreation Facility Operations                     | Non Capital Professional & Contractual Services | 1,564.50  |
| ArborPro                      | 2/6/2025 Parks Dept. Citywide street tree inventory and software management system Contract submitted by Keri Isbister                                                | Parks Administration                               | Non Capital Professional & Contractual Services | 67,479.30 |
| ASEC Inc. of East Cooper      | 2/19/2025 Relay Invoice 913571                                                                                                                                        | Fire Professional Services                         | Vehicle Repairs                                 | 186.83    |
| ASEC Inc. of East Cooper      | 2/19/2025 Starter Invoice 914756                                                                                                                                      | Fire Professional Services                         | Vehicle Repairs                                 | 230.72    |
| ASEC Inc. of East Cooper      | 2/19/2025 Relay Kit Invoice 913809                                                                                                                                    | Fire Professional Services                         | Vehicle Repairs                                 | 300.08    |
| ASEC Inc. of East Cooper      | 2/19/2025 Switches Invoice 913709                                                                                                                                     | Fire Professional Services                         | Vehicle Repairs                                 | 427.06    |
| ASEC Inc. of East Cooper      | 2/19/2025 Vehicle Batteries Invoice 914493                                                                                                                            | Fire Professional Services                         | Vehicle Repairs                                 | 2,038.19  |
| Ashley Jennings               | 2/10/2025 Pay app 1                                                                                                                                                   | Non-Departmental-Business Development & Assistance | Capital Professional Services                   | 19,313.75 |
| Asiah Thomas                  | 2/19/2025 artist fee                                                                                                                                                  | Cultural Affairs                                   | Artistic Performers Fees                        | 5,000.00  |
| Asphalt Concepts              | 2/21/2025 INSTALLATION OF 12FT. SPEEDHUMP                                                                                                                             | Traffic Safety                                     | Non Capital Professional & Contractual Services | 5,950.00  |
| Assured Storage of Charleston | 2/19/2025 2025 Monthly Storage Rental Unit                                                                                                                            | Cultural Affairs                                   | Rent Expense                                    | 382.00    |
| AT&T                          | 2/4/2025 Monthly Phone Charges                                                                                                                                        | Telecommunications                                 | Telephone                                       | 1,645.39  |
| AT&T                          | 2/26/2025 Monthly Phone Charges                                                                                                                                       | Telecommunications                                 | Telephone                                       | 1,645.39  |
| AT&T                          | 2/26/2025 Utilities                                                                                                                                                   | Property & Risk Management                         | Telephone                                       | 1,822.88  |
| AT&T                          | 2/26/2025 Monthly Phone Charges                                                                                                                                       | Telecommunications                                 | Telephone                                       | 2,477.91  |

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|------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-------------------------------------------------|-----------|
| AT&T                               | 2/26/2025 Utilities                                                                                                                                                                                   | Property & Risk Management            | Telephone                                       | 3,641.92  |
| AT&T                               | 2/4/2025 Monthly Phone Charges                                                                                                                                                                        | Telecommunications                    | Telephone                                       | 4,059.41  |
| AT&T                               | 2/4/2025 Monthly Phone Charge                                                                                                                                                                         | Telecommunications                    | Telephone                                       | 9,308.34  |
| AT&T                               | 2/26/2025 Monthly Phone Charges                                                                                                                                                                       | Telecommunications                    | Telephone                                       | 15,023.50 |
| AT&T                               | 2/4/2025 Monthly Circuit Charges                                                                                                                                                                      | Information Technology Administration | Telephone                                       | 28,215.86 |
| AT&T                               | 2/26/2025 Monthly Phone Circuit Charges                                                                                                                                                               | Information Technology Administration | Telephone                                       | 28,459.97 |
| AT&T Mobility                      | 2/4/2025 Monthly Phone Charge                                                                                                                                                                         | Telecommunications                    | Mobile Phones                                   | 798.34    |
| AT&T Mobility                      | 2/26/2025 Mobile Device Monthly Charges                                                                                                                                                               | Information Technology Administration | Mobile Phones                                   | 14,250.33 |
| AT&T Mobility                      | 2/4/2025 Monthly Mobile Phone Charges                                                                                                                                                                 | Police Information Technology         | Mobile Phones                                   | 15,837.35 |
| AT&T Mobility                      | 2/4/2025 Monthly Phone Charge                                                                                                                                                                         | Telecommunications                    | Mobile Phones                                   | 18,917.32 |
| Atlantic Signal LLC                | 2/24/2025 Invictus Dual Comm Push to Talk                                                                                                                                                             | Fire Operations                       | Specialized Department Supplies                 | 643.10    |
| Atlantic Signal LLC                | 2/24/2025 Comtac V Headset                                                                                                                                                                            | Fire Operations                       | Specialized Department Supplies                 | 1,130.33  |
| Auto Glass of Charleston LLC       | 2/12/2025 INV 2162-4409779 REPLACED WINDSHIELD - UNIT 175                                                                                                                                             | Police Fleet Operations               | Vehicle Repairs                                 | 341.49    |
| Auto Glass of Charleston LLC       | 2/21/2025 INV 2162-4441834 REPLACED RIGHT READ DOOR - UNIT 494                                                                                                                                        | Police Fleet Operations               | Vehicle Repairs                                 | 350.64    |
| Auto Glass of Charleston LLC       | 2/21/2025 INV 2162-4444742 REPLACED WINDSHIELD - UNIT 653                                                                                                                                             | Police Fleet Operations               | Vehicle Repairs                                 | 418.66    |
| Auto Glass of Charleston LLC       | 2/12/2025 INV 2162-4431111 REPLACED WINDSHIELD - UNIT 680                                                                                                                                             | Police Fleet Operations               | Vehicle Repairs                                 | 478.08    |
| Auto Glass of Charleston LLC       | 2/6/2025 2162-4362334 REPLACED WINDSHIELD - UNIT 762                                                                                                                                                  | Police Fleet Operations               | Vehicle Repairs                                 | 478.34    |
| Auto Glass of Charleston LLC       | 2/21/2025 INV 2162-4445060 REPLACED WINDSHIELD - UNIT 306                                                                                                                                             | Police Fleet Operations               | Vehicle Repairs                                 | 482.65    |
| Auto Glass of Charleston LLC       | 2/26/2025 INV 2162-4458498 REPLACED BACK WINDOW - UNIT 175                                                                                                                                            | Police Fleet Operations               | Vehicle Repairs                                 | 561.68    |
| Auto Glass of Charleston LLC       | 2/12/2025 INV 2162-4413567 REPLACED WINDSHIELD - UNIT 388                                                                                                                                             | Police Fleet Operations               | Vehicle Repairs                                 | 605.03    |
| Auto Glass of Charleston LLC       | 2/12/2025 INV 2162-4421174 REPLACED WINDSHIELD - UNIT 518                                                                                                                                             | Police Fleet Operations               | Vehicle Repairs                                 | 625.16    |
| Auto Glass of Charleston LLC       | 2/12/2025 INV 2162-4417424 REPLACED WINDSHIELD - UNIT 131                                                                                                                                             | Police Fleet Operations               | Vehicle Repairs                                 | 625.16    |
| Auto Glass of Charleston LLC       | 2/12/2025 INV 2162-4409961 REPLACED WINDSHIELD - UNIT 234                                                                                                                                             | Police Fleet Operations               | Vehicle Repairs                                 | 625.16    |
| Auto Glass of Charleston LLC       | 2/6/2025 2162-4368961 REPLACED WINDSHIELD - UNIT 76                                                                                                                                                   | Police Fleet Operations               | Vehicle Repairs                                 | 626.08    |
| Auto Glass of Charleston LLC       | 2/12/2025 INV 2162-4409946 REPLACED WINDSHIELD - UNIT 587                                                                                                                                             | Police Fleet Operations               | Vehicle Repairs                                 | 627.19    |
| Auto Glass of Charleston LLC       | 2/24/2025 INV 2162-4434438 REPLACED WINDSHIELD - UNIT 740                                                                                                                                             | Police Fleet Operations               | Vehicle Repairs                                 | 627.19    |
| Auto Glass of Charleston LLC       | 2/26/2025 INV 2162-4436311 REPLACED WINDSHIELD - UNIT 135                                                                                                                                             | Police Fleet Operations               | Vehicle Repairs                                 | 627.19    |
| Auto Glass of Charleston LLC       | 2/21/2025 INV 2162-4446501 REPLACED WINDSHIELD, SENSOR - UNIT 593                                                                                                                                     | Police Fleet Operations               | Vehicle Repairs                                 | 1,108.15  |
| Auto Glass of Charleston LLC       | 2/12/2025 INV 2162-4413579 REPLACED WINDSHIELD, MOULDING - UNIT 239                                                                                                                                   | Police Fleet Operations               | Vehicle Repairs                                 | 1,130.24  |
| B&C Land Development               | 2/12/2025 Double 42" Check Valve Installation                                                                                                                                                         | Stormwater Project Management         | Non Capital Construction Services               | 79,209.00 |
| Baker Roofing Company LLC          | 2/27/2025 GMC - repair pavillion roof leak - quote dated 10.16.24                                                                                                                                     | Facilities Management                 | General Maintenance                             | 6,500.00  |
| Berkeley Electric Cooperative Inc. | 2/7/2025 Electricity                                                                                                                                                                                  | Electrical                            | Street Lights(Electricity)                      | 199.00    |
| Berkeley Electric Cooperative Inc. | 2/7/2025 Electricity                                                                                                                                                                                  | Electrical                            | Street Lights(Electricity)                      | 205.56    |
| Berkeley Electric Cooperative Inc. | 2/7/2025 Electricity                                                                                                                                                                                  | Electrical                            | Street Lights(Electricity)                      | 239.69    |
| Berkeley Electric Cooperative Inc. | 2/7/2025 Electricity                                                                                                                                                                                  | Electrical                            | Street Lights(Electricity)                      | 241.00    |
| Berkeley Electric Cooperative Inc. | 2/7/2025 Electricity                                                                                                                                                                                  | Electrical                            | Street Lights(Electricity)                      | 250.65    |
| Berkeley Electric Cooperative Inc. | 2/7/2025 Electricity                                                                                                                                                                                  | Electrical                            | Street Lights(Electricity)                      | 259.00    |
| Berkeley Electric Cooperative Inc. | 2/7/2025 Electricity                                                                                                                                                                                  | Electrical                            | Street Lights(Electricity)                      | 285.00    |
| Berkeley Electric Cooperative Inc. | 2/7/2025 Electricity                                                                                                                                                                                  | Electrical                            | Street Lights(Electricity)                      | 292.42    |
| Berkeley Electric Cooperative Inc. | 2/7/2025 Electricity                                                                                                                                                                                  | Electrical                            | Electricity                                     | 297.00    |
| Berkeley Electric Cooperative Inc. | 2/7/2025 Electricity                                                                                                                                                                                  | Electrical                            | Electricity                                     | 371.00    |
| Berkeley Electric Cooperative Inc. | 2/7/2025 Electricity                                                                                                                                                                                  | Electrical                            | Street Lights(Electricity)                      | 415.00    |
| Berkeley Electric Cooperative Inc. | 2/7/2025 Electricity                                                                                                                                                                                  | Electrical                            | Street Lights(Electricity)                      | 460.00    |
| Berkeley Electric Cooperative Inc. | 2/7/2025 Electricity                                                                                                                                                                                  | Electrical                            | Street Lights(Electricity)                      | 460.00    |
| Berkeley Electric Cooperative Inc. | 2/7/2025 Electricity                                                                                                                                                                                  | Electrical                            | Street Lights(Electricity)                      | 481.00    |
| Berkeley Electric Cooperative Inc. | 2/7/2025 Electricity                                                                                                                                                                                  | Electrical                            | Street Lights(Electricity)                      | 481.00    |
| Berkeley Electric Cooperative Inc. | 2/7/2025 Electricity                                                                                                                                                                                  | Electrical                            | Street Lights(Electricity)                      | 501.29    |
| Berkeley Electric Cooperative Inc. | 2/7/2025 Electricity                                                                                                                                                                                  | Electrical                            | Street Lights(Electricity)                      | 518.00    |
| Berkeley Electric Cooperative Inc. | 2/7/2025 Electricity                                                                                                                                                                                  | Electrical                            | Street Lights(Electricity)                      | 538.00    |
| Berkeley Electric Cooperative Inc. | 2/7/2025 Electricity                                                                                                                                                                                  | Electrical                            | Street Lights(Electricity)                      | 543.06    |
| Berkeley Electric Cooperative Inc. | 2/7/2025 Electricity                                                                                                                                                                                  | Electrical                            | Street Lights(Electricity)                      | 597.00    |
| Berkeley Electric Cooperative Inc. | 2/7/2025 Electricity                                                                                                                                                                                  | Electrical                            | Street Lights(Electricity)                      | 641.00    |
| Berkeley Electric Cooperative Inc. | 2/7/2025 Electricity                                                                                                                                                                                  | Electrical                            | Street Lights(Electricity)                      | 654.00    |
| Berkeley Electric Cooperative Inc. | 2/7/2025 Electricity                                                                                                                                                                                  | Electrical                            | Street Lights(Electricity)                      | 656.45    |
| Berkeley Electric Cooperative Inc. | 2/7/2025 Electricity                                                                                                                                                                                  | Electrical                            | Street Lights(Electricity)                      | 697.00    |
| Berkeley Electric Cooperative Inc. | 2/7/2025 Electricity                                                                                                                                                                                  | Electrical                            | Street Lights(Electricity)                      | 711.00    |
| Berkeley Electric Cooperative Inc. | 2/7/2025 Electricity                                                                                                                                                                                  | Electrical                            | Street Lights(Electricity)                      | 927.00    |
| Berkeley Electric Cooperative Inc. | 2/7/2025 Electricity                                                                                                                                                                                  | Electrical                            | Street Lights(Electricity)                      | 965.00    |
| Berkeley Electric Cooperative Inc. | 2/7/2025 Electricity                                                                                                                                                                                  | Fire Operations                       | Electricity                                     | 1,015.00  |
| Berkeley Electric Cooperative Inc. | 2/7/2025 Electricity                                                                                                                                                                                  | Electrical                            | Street Lights(Electricity)                      | 1,075.00  |
| Berkeley Electric Cooperative Inc. | 2/7/2025 Electricity                                                                                                                                                                                  | Electrical                            | Street Lights(Electricity)                      | 1,134.00  |
| Berkeley Electric Cooperative Inc. | 2/7/2025 Electricity                                                                                                                                                                                  | Electrical                            | Street Lights(Electricity)                      | 2,214.03  |
| Berkeley Electric Cooperative Inc. | 2/7/2025 Electricity                                                                                                                                                                                  | Electrical                            | Street Lights(Electricity)                      | 2,606.00  |
| Berkeley Electric Cooperative Inc. | 2/7/2025 Electricity                                                                                                                                                                                  | Electrical                            | Street Lights(Electricity)                      | 3,839.00  |
| Berkeley Electric Cooperative Inc. | 2/7/2025 Electricity                                                                                                                                                                                  | Electrical                            | Street Lights(Electricity)                      | 4,018.30  |
| Berkeley Electric Cooperative Inc. | 2/21/2025 equipment                                                                                                                                                                                   | Cultural Affairs                      | Equipment Rentals/Leases                        | 1,375.00  |
| Bernard Brown                      | 2/24/2025 equipment rental                                                                                                                                                                            | Cultural Affairs                      | Equipment Rentals/Leases                        | 3,554.00  |
| Bernard Brown                      | 2/10/2025 Big Belly Solar Inc. - Invoice# 589130322 on 1.17.24. See attached invoice for the details.                                                                                                 | Street Sweeping                       | Non Capital Professional & Contractual Services | 3,350.52  |
| Big Belly Solar LLC                | 2/24/2025 Big Belly Solar Invoice# 55759 on 2.17.25. Item# H1-0301-L2R2B2-004: Smart Max (Single) w/ trash hopper, wrap (s), standard bin. From 2.17.25 - 3.16.25. 1.125 @ \$11,164.80 = \$12,560.40. | Street Sweeping                       | Non Capital Professional & Contractual Services | 13,565.54 |
| Big Belly Solar LLC                | 2/24/2025 Big Belly Solar Invoice# 55403 on 1.17.25. Item# H1-0301-L2R2B2-004: Smart Max (Single) w/ trash hopper, wrap (s), standard bin. From 1.17.25 - 2.16.25. 1.125 @ \$11,164.80 = \$12,560.40. | Street Sweeping                       | Non Capital Professional & Contractual Services | 13,565.54 |
| Biohabitats Inc.                   | 2/3/2025 Professional Engineering Services                                                                                                                                                            | Non-Departmental-Public Service       | Capital Engineering Services                    | 6,964.81  |
| Biohabitats Inc.                   | 2/3/2025 Engineering and Permitting                                                                                                                                                                   | Non-Departmental-Public Service       | Capital Engineering Services                    | 13,137.10 |
| Black & Veatch Corporation         | 2/3/2025 Stormwater Utility Account Management System Update                                                                                                                                          | Stormwater Management Administration  | Non Capital Professional & Contractual Services | 1,717.50  |
| Black & Veatch Corporation         | 2/3/2025 Stormwater Utility Account Management System Update                                                                                                                                          | Stormwater Management Administration  | Non Capital Professional & Contractual Services | 12,047.50 |

|                                               |                                                                                                                                                                     |                                       |                                                 |           |
|-----------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-------------------------------------------------|-----------|
| Bluestone Products Inc.                       | 2/6/2025 CUSTOM MADE MOLLE CAMERA MOUNT                                                                                                                             | Police Patrol                         | Uniforms & Protective Clothing                  | 180.14    |
| Bluestone Products Inc.                       | 2/6/2025 CUSTOM MADE MOLLE CAMERA MOUNT                                                                                                                             | Police Patrol                         | Uniforms & Protective Clothing                  | 225.17    |
| Bluestone Products Inc.                       | 2/6/2025 ADJUSTABLE VELCRO SHOULDER STRAP                                                                                                                           | Police Patrol                         | Uniforms & Protective Clothing                  | 270.43    |
| Bluestone Products Inc.                       | 2/6/2025 ADJUSTABLE VELCRO SHOULDER STRAP                                                                                                                           | Police Patrol                         | Uniforms & Protective Clothing                  | 338.05    |
| Bluestone Products Inc.                       | 2/6/2025 NYLONDDOUBLEHANDCUFF MOLLE WEBBING POUCH                                                                                                                   | Police Patrol                         | Uniforms & Protective Clothing                  | 378.79    |
| Bluestone Products Inc.                       | 2/6/2025 NYLONDDOUBLEHANDCUFF MOLLE WEBBING POUCH                                                                                                                   | Police Patrol                         | Uniforms & Protective Clothing                  | 378.79    |
| Bluestone Products Inc.                       | 2/6/2025 TOURNIQUET MOLLE POCKET/ POUCH                                                                                                                             | Police Patrol                         | Uniforms & Protective Clothing                  | 378.79    |
| Bluestone Products Inc.                       | 2/6/2025 MOLLE WEBBING RADIO POUCH                                                                                                                                  | Police Patrol                         | Uniforms & Protective Clothing                  | 473.49    |
| Bluestone Products Inc.                       | 2/6/2025 NYLONDDOUBLEHANDCUFF MOLLE WEBBING POUCH                                                                                                                   | Police Patrol                         | Uniforms & Protective Clothing                  | 473.49    |
| Bluestone Products Inc.                       | 2/6/2025 TOURNIQUET MOLLE POCKET/ POUCH                                                                                                                             | Police Patrol                         | Uniforms & Protective Clothing                  | 473.49    |
| Bluestone Products Inc.                       | 2/21/2025 CUSTOM MADE MOLLE CAMERA MOUNT                                                                                                                            | Police Patrol                         | Uniforms & Protective Clothing                  | 607.45    |
| Bluestone Products Inc.                       | 2/6/2025 CUSTOM MADE MOLLE CAMERA MOUNT                                                                                                                             | Police Patrol                         | Uniforms & Protective Clothing                  | 788.11    |
| Bluestone Products Inc.                       | 2/6/2025 MOLLE DOUBLE MAGAZINE POUCH WITH KYDEX INSERT                                                                                                              | Police Patrol                         | Uniforms & Protective Clothing                  | 811.76    |
| Bluestone Products Inc.                       | 2/21/2025 ADJUSTABLE VELCRO SHOULDER STRAP                                                                                                                          | Police Patrol                         | Uniforms & Protective Clothing                  | 878.16    |
| Bluestone Products Inc.                       | 2/6/2025 MOLLE DOUBLE MAGAZINE POUCH WITH KYDEX INSERT                                                                                                              | Police Patrol                         | Uniforms & Protective Clothing                  | 1,014.69  |
| Bluestone Products Inc.                       | 2/6/2025 ADJUSTABLE VELCRO SHOULDER STRAP                                                                                                                           | Police Patrol                         | Uniforms & Protective Clothing                  | 1,183.15  |
| Bluestone Products Inc.                       | 2/21/2025 MOLLE WEBBING RADIO POUCH                                                                                                                                 | Police Patrol                         | Uniforms & Protective Clothing                  | 1,317.97  |
| Bluestone Products Inc.                       | 2/21/2025 NYLONDDOUBLEHANDCUFF MOLLE WEBBING POUCH                                                                                                                  | Police Patrol                         | Uniforms & Protective Clothing                  | 1,317.97  |
| Bluestone Products Inc.                       | 2/21/2025 TOURNIQUET MOLLE POCKET/ POUCH                                                                                                                            | Police Patrol                         | Uniforms & Protective Clothing                  | 1,317.97  |
| Bluestone Products Inc.                       | 2/6/2025 MOLLE WEBBING RADIO POUCH                                                                                                                                  | Police Patrol                         | Uniforms & Protective Clothing                  | 1,657.20  |
| Bluestone Products Inc.                       | 2/6/2025 NYLONDDOUBLEHANDCUFF MOLLE WEBBING POUCH                                                                                                                   | Police Patrol                         | Uniforms & Protective Clothing                  | 1,657.20  |
| Bluestone Products Inc.                       | 2/6/2025 TOURNIQUET MOLLE POCKET/ POUCH                                                                                                                             | Police Patrol                         | Uniforms & Protective Clothing                  | 1,657.20  |
| Bluestone Products Inc.                       | 2/6/2025 CUSTOM MADE HALF MOLLE LOAD BEARING VEST                                                                                                                   | Police Patrol                         | Uniforms & Protective Clothing                  | 2,256.93  |
| Bluestone Products Inc.                       | 2/21/2025 MOLLE DOUBLE MAGAZINE POUCH WITH KYDEX INSERT                                                                                                             | Police Patrol                         | Uniforms & Protective Clothing                  | 2,737.33  |
| Bluestone Products Inc.                       | 2/6/2025 CUSTOM MADE HALF MOLLE LOAD BEARING VEST                                                                                                                   | Police Patrol                         | Uniforms & Protective Clothing                  | 2,821.16  |
| Bluestone Products Inc.                       | 2/6/2025 MOLLE DOUBLE MAGAZINE POUCH WITH KYDEX INSERT                                                                                                              | Police Patrol                         | Uniforms & Protective Clothing                  | 3,551.43  |
| Bluestone Products Inc.                       | 2/21/2025 CUSTOM MADE HALF MOLLE LOAD BEARING VEST                                                                                                                  | Police Patrol                         | Uniforms & Protective Clothing                  | 7,328.75  |
| Bluestone Products Inc.                       | 2/6/2025 CUSTOM MADE HALF MOLLE LOAD BEARING VEST                                                                                                                   | Police Patrol                         | Uniforms & Protective Clothing                  | 9,874.10  |
| Board of Field Officers of The Fourth Brigade | 2/21/2025 Rent                                                                                                                                                      | Parks Administration                  | Rent Expense                                    | 2,035.01  |
| Board of Field Officers of The Fourth Brigade | 2/26/2025 Re                                                                                                                                                        | Parks Administration                  | Rent Expense                                    | 2,035.01  |
| Bound Tree Medical                            | 2/3/2025 Suction Kit w/ Disposable Suction Easy Unit, Adapter and Catheter                                                                                          | Fire Operations                       | Medical & Laboratory Supplies                   | 150.99    |
| Bound Tree Medical                            | 2/3/2025 i-gel Supraglottic Airway, Size 2, Small Pediatric                                                                                                         | Fire Operations                       | Medical & Laboratory Supplies                   | 188.03    |
| Bound Tree Medical                            | 2/3/2025 Curaplex Select Infant BVM, Manometer, Bacterial Filter                                                                                                    | Fire Operations                       | Medical & Laboratory Supplies                   | 205.79    |
| Bound Tree Medical                            | 2/3/2025 Curaplex Assure Prism Orange Kit, Basic                                                                                                                    | Fire Operations                       | Medical & Laboratory Supplies                   | 207.71    |
| Bound Tree Medical                            | 2/24/2025 Stat-Padz HVP multi electrodes Adult                                                                                                                      | Fire Operations                       | Medical & Laboratory Supplies                   | 245.23    |
| Bound Tree Medical                            | 2/3/2025 Oxygen Regulator, 0 to 25lpm, Baric and 2 DISS Power Take-offs                                                                                             | Fire Operations                       | Medical & Laboratory Supplies                   | 247.54    |
| Bound Tree Medical                            | 2/3/2025 i-gel O2 Resus Pack, Size 4, Medium Adult                                                                                                                  | Fire Operations                       | Medical & Laboratory Supplies                   | 367.42    |
| Bound Tree Medical                            | 2/3/2025 i-gel O2 Resus Pack, Size 5, Large Adult                                                                                                                   | Fire Operations                       | Medical & Laboratory Supplies                   | 367.42    |
| Bound Tree Medical                            | 2/3/2025 Deluxe Ring Cutter                                                                                                                                         | Fire Operations                       | Medical & Laboratory Supplies                   | 453.23    |
| Bound Tree Medical                            | 2/3/2025 Adrenalin (Epinephrine) 1mg/mL (1:1000), 1mL Vial                                                                                                          | Fire Operations                       | Medical & Laboratory Supplies                   | 515.89    |
| Bound Tree Medical                            | 2/24/2025 Stat-Padz II Electrodes Pediatric                                                                                                                         | Fire Operations                       | Medical & Laboratory Supplies                   | 732.44    |
| Bound Tree Medical                            | 2/3/2025 Stat-Padz II Electrodes with Green AED Connector, 34in L Leadwire, Pediatric                                                                               | Fire Operations                       | Medical & Laboratory Supplies                   | 736.81    |
| Brien Bethards                                | 2/3/2025 Forest Ares Phase 2B Fencing                                                                                                                               | Non-Departmental-Public Service       | Capital Construction Services                   | 52,295.10 |
| Bybee & Tibbals, LLC                          | 2/7/2025 Legal Fees                                                                                                                                                 | Corporation Counsel                   | Legal Services                                  | 267.00    |
| Bybee & Tibbals, LLC                          | 2/21/2025 Legal Fees                                                                                                                                                | Corporation Counsel                   | Legal Services                                  | 1,055.00  |
| C & R Margetts Framing                        | 2/12/2025 MLK Framing                                                                                                                                               | Non-Departmental-Community Promotions | City Promotional Activities                     | 3,819.36  |
| Cale America Inc.                             | 2/3/2025 CWO- #OF METERS                                                                                                                                            | Parking Meters                        | Non Capital Professional & Contractual Services | 8,624.81  |
| Cale America Inc.                             | 2/3/2025 CWO -#OF METERS                                                                                                                                            | Parking Meters                        | Non Capital Professional & Contractual Services | 16,374.78 |
| Cale America Inc.                             | 2/7/2025 oct 2024 CWO2#of active meters                                                                                                                             | Parking Meters                        | Non Capital Professional & Contractual Services | 16,518.29 |
| Cale America Inc.                             | 2/3/2025 CWO-# OF METERS NOV. 2024                                                                                                                                  | Parking Meters                        | Non Capital Professional & Contractual Services | 20,882.75 |
| Call 2 Haul Trucking LLC                      | 2/10/2025 Call 2 Haul Trucking - Invoice# 3534 on 10.14.24. Hauling tons on 10.9.24: 10674 - Mason Sand Streets & Sidewalks                                         | Streets & Sidewalks                   | Construction Materials Supplies                 | 431.98    |
| Call 2 Haul Trucking LLC                      | - Hampton Park. 46.70 @ \$9.25 = \$341.98.                                                                                                                          |                                       | Construction Materials Supplies                 | 444.93    |
| Call 2 Haul Trucking LLC                      | 2/10/2025 Call 2 Haul Trucking - Invoice# 3534 on 10.14.24. Hauling tons on 10.9.24: 10675 - Mason Sand Streets & Sidewalks                                         | Streets & Sidewalks                   | Construction Materials Supplies                 | 475.45    |
| Call 2 Haul Trucking LLC                      | - Bees Ferry. 48.10 @ \$9.25 = \$444.93.                                                                                                                            |                                       | Construction Materials Supplies                 | 632.45    |
| Call 2 Haul Trucking LLC                      | 2/10/2025 Call 2 Haul Trucking - Invoice# 3511 on 9.23.24. Hauling tons on 9.20.24: 10212 - Mason - to 2150 Milford St. 51.40 @ \$9.25 = \$475.45.                  | Streets & Sidewalks                   | Construction Materials Supplies                 | 850.00    |
| Call 2 Haul Trucking LLC                      | 2/10/2025 Call 2 Haul Trucking - Invoice# 3552 on 10.28.24. Material - Tons: Mason Sand - Sandworks Invoice# 891. 48.90 @ a rate \$12 = \$585.60.                   | Streets & Sidewalks                   | Construction Materials Supplies                 | 162.75    |
| Cameron B. Baker                              | 2/12/2025 Anson African Burial Memorial                                                                                                                             | Non-Departmental-Culture & Recreation | Radio Supplies                                  | 313.92    |
| Campbell-Brown Inc.                           | 2/12/2025 SOU- Multi-Purpose Control Panel                                                                                                                          | Police Administrative Services        | Radio Supplies                                  | 1,080.58  |
| Campbell-Brown Inc.                           | 2/4/2025 SOU-MULTI PURPOSE CONTROL PANEL                                                                                                                            | Police Administrative Services        | Radio Supplies                                  | 1,614.73  |
| Campbell-Brown Inc.                           | 2/12/2025 MPOWER 4" 3m QUICK MNT 12 LED B/W                                                                                                                         | Police Administrative Services        | Vehicle Repairs                                 | 179.47    |
| Campbell-Brown Inc.                           | 2/4/2025 QSF044873/EMPTC01KCD-TRAFFIC CONTROLLER                                                                                                                    | Fleet Management                      | Vehicle Repairs                                 | 202.65    |
| Candice A. Rae                                | 2/10/2025 East Coast Hydraulics Invoice# 17642 on 1.21.25 for CV# 913. Parts: Hose. 3 @ \$66.62 = \$199.86.                                                         | Fleet Management                      | Vehicle Repairs                                 | 202.79    |
| Candice A. Rae                                | 2/10/2025 East Coast Hydraulics Invoice# 17642 on 1.21.25 for CV# 913. Labor: Test Truck & fill w/oil. 2 @ \$100 = \$200.                                           | Fleet Management                      | Vehicle Repairs                                 | 219.74    |
| Candice A. Rae                                | 2/21/2025 East Coast Hydraulics, LLC Invoice# 17677 on 2.7.25 for CV# 123. Labor: see attached invoice below for details. \$200.                                    | Fleet Management                      | Vehicle Repairs                                 | 219.74    |
| Candice A. Rae                                | 2/21/2025 East Coast Hydraulics, LLC Invoice# 17677 on 2.7.25 for CV# 123. Labor: see attached invoice below for details. \$200.                                    | Fleet Management                      | Vehicle Repairs                                 | 294.38    |
| Candice A. Rae                                | 2/21/2025 East Coast Hydraulics, LLC Invoice# 17678 on 2.7.25 for CV# 123. Seal Kit @ \$281.96.                                                                     | Fleet Management                      | Vehicle Repairs                                 | 439.49    |
| Candice A. Rae                                | 2/21/2025 East Coast Hydraulics, LLC Invoice# 17677 on 2.7.25 for CV# 123. Labor: see attached invoice below for details. \$200 x 2 = \$400.                        | Fleet Management                      | Vehicle Repairs                                 | 506.97    |
| Candice A. Rae                                | 2/10/2025 East Coast Hydraulics Invoice# 17642 on 1.21.25 for CV# 913. Labor: Clean, tear down, inspect etc. See attach. invoice for details. I. 5 @ \$100 = \$500. | Fleet Management                      | Vehicle Repairs                                 |           |

|                                        |                                                                                                                                                                                     |                                       |                                                 |           |
|----------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-------------------------------------------------|-----------|
| Candice A. Rae                         | 2/21/2025 East Coast Hydraulics, LLC Invoice# 17677 on 2.7.25 for CV# 123. Labor: see attached invoice below for details. \$100 x 5 = \$500.                                        | Fleet Management                      | Vehicle Repairs                                 | 549.36    |
| Candice A. Rae                         | 2/10/2025 East Coast Hydraulics Invoice# 17642 on 1.21.25 for CV# 913. Labor: Reinstall rear control valve - 3 hours @ \$200 = \$600.                                               | Fleet Management                      | Vehicle Repairs                                 | 608.36    |
| Candice A. Rae                         | 2/10/2025 East Coast Hydraulics Invoice# 17642 on 1.21.25 for CV# 913. Labor: Reinstall sweep cylinder & 4 new hoses - 3 hours @ \$200 = \$600.                                     | Fleet Management                      | Vehicle Repairs                                 | 608.36    |
| Candice A. Rae                         | 2/10/2025 East Coast Hydraulics Invoice# 17642 on 1.21.25 for CV# 913. Labor: Remove control valve from rear of truck - 3 hours @ \$200 = \$600.                                    | Fleet Management                      | Vehicle Repairs                                 | 608.36    |
| Candice A. Rae                         | 2/10/2025 East Coast Hydraulics Invoice# 17642 on 1.21.25 for CV# 913. Labor: Remove drivers side sweep cylinder & 4 hose from rear of truck - 3 hours @ \$200 = \$600.             | Fleet Management                      | Vehicle Repairs                                 | 608.36    |
| Candice A. Rae                         | 2/21/2025 East Coast Hydraulics, LLC Invoice# 17678 on 2.7.25 for CV# 123. Labor: see attached invoice below for details. \$200 x 3 = \$600.                                        | Fleet Management                      | Vehicle Repairs                                 | 626.42    |
| Candice A. Rae                         | 2/21/2025 East Coast Hydraulics, LLC Invoice# 17678 on 2.7.25 for CV# 123. Labor: see attached invoice below for details. \$200 x 3 = \$600.                                        | Fleet Management                      | Vehicle Repairs                                 | 626.42    |
| Candice A. Rae                         | 2/21/2025 East Coast Hydraulics, LLC Invoice# 17678 on 2.7.25 for CV# 123. Labor: see attached invoice below for details. \$200 x 3 = \$600.                                        | Fleet Management                      | Vehicle Repairs                                 | 626.42    |
| Candice A. Rae                         | 2/21/2025 East Coast Hydraulics, LLC Invoice# 17678 on 2.7.25 for CV# 123. Labor: see attached invoice below for details. \$200 x 3 = \$600.                                        | Fleet Management                      | Vehicle Repairs                                 | 878.98    |
| Candice A. Rae                         | 2/10/2025 East Coast Hydraulics Invoice# 17642 on 1.21.25 for CV# 913. Labor: Clean valve & break down into sections, (see attach. invoice for details) - 5 hours @ \$200 = \$1000. | Fleet Management                      | Vehicle Repairs                                 | 1,013.93  |
| Candice A. Rae                         | 2/21/2025 East Coast Hydraulics, LLC Invoice# 17678 on 2.7.25 for CV# 123. Labor: see attached invoice below for details. \$200 x 5 = \$1000.                                       | Fleet Management                      | Vehicle Repairs                                 | 1,044.04  |
| Candice A. Rae                         | 2/21/2025 East Coast Hydraulics, LLC Invoice# 17677 on 2.7.25 for CV# 123. Part: Cylinder. \$4,627.76.                                                                              | Fleet Management                      | Vehicle Repairs                                 | 5,084.60  |
| Canopy Tree Care LLC                   | 2/26/2025 Bid Tab Canopy Tree Boltons Landing Tree Pruning David Grant                                                                                                              | Urban Forestry                        | Non Capital Professional & Contractual Services | 13,280.00 |
| Capital Waste Services                 | 2/24/2025 C.W.S. (Capital Waste Services) Inv.#1360226 on 1.31.25. 95 Gal Extra Trash Cart - PO# 182049. 948 = \$14,798.28/month.                                                   | Municipal Solid Waste                 | Non Capital Professional & Contractual Services | 14,798.28 |
| Capital Waste Services                 | 2/26/2025 C.W.S. (Capital Waste Services) Inv.#1339167 on 12.31.24. 95 Gal Extra Trash Cart - PO# 182049. 948 = \$14,798.28/month.                                                  | Municipal Solid Waste                 | Non Capital Professional & Contractual Services | 14,798.28 |
| Capital Waste Services                 | 2/24/2025 C.W.S. (Capital Waste Services) Inv.#1360226 on 1.31.25. 95 Gal Extra Trash PO# 172393. 3,500 = \$54,635.00/month.                                                        | Municipal Solid Waste                 | Non Capital Professional & Contractual Services | 54,635.00 |
| Capital Waste Services                 | 2/26/2025 C.W.S. (Capital Waste Services) Inv.#1339167 on 12.31.24. 95 Gal Extra Trash - PO# 172393. 3,500 = \$54,635.00/month.                                                     | Municipal Solid Waste                 | Non Capital Professional & Contractual Services | 54,635.00 |
| Carolina Cable & Driveshaft Inc.       | 2/13/2025 Carolina Powertrain Inv# 363217 on 2.4.25 for CV# 913. Part# N250-55-31X: Drive Shaft. 1 @ \$216.41.                                                                      | Fleet Management                      | Vehicle Repairs                                 | 235.89    |
| Carolina Cable & Driveshaft Inc.       | 2/7/2025 Carolina Powertrain Inv# 362892 on 1.10.25 for CV #182. Part# N6-4-7141-1: End Yoke. 1 @ \$222.41.                                                                         | Fleet Management                      | Vehicle Repairs                                 | 237.23    |
| Carolina Cable & Driveshaft Inc.       | 2/7/2025 Carolina Powertrain Inv# 362892 on 1.10.25 for CV #182. Part# PWB-EHD: P/W/B EHD. 1 @ \$225.                                                                               | Fleet Management                      | Vehicle Repairs                                 | 240.00    |
| Carolina Cable & Driveshaft Inc.       | 2/7/2025 Carolina Powertrain Inv# 362892 on 1.10.25 for CV #182. Part# N6-53-411: Midship Stu. 1 @ \$228.06.                                                                        | Fleet Management                      | Vehicle Repairs                                 | 243.26    |
| Carolina Cable & Driveshaft Inc.       | 2/7/2025 Carolina Powertrain Inv# 362893 on 1.10.25 for CV #008. Part# CKSTB-LD: Str/Bal LD. 1 @ 250.                                                                               | Fleet Management                      | Vehicle Repairs                                 | 256.53    |
| Carolina Cable & Driveshaft Inc.       | 2/21/2025 Carolina Powertrain Invoice# 363302 on 2.10.25 for CV# 122. Part# 5-675X: U - Joint Kit. 3 @ \$84.73 = \$254.19.                                                          | Fleet Management                      | Vehicle Repairs                                 | 277.07    |
| Carolina Cable & Driveshaft Inc.       | 2/13/2025 Carolina Powertrain Inv# 363217 on 2.4.25 for CV# 913. Part# PWB-EEEHD: SPL350/RPL. 1 @ \$275.                                                                            | Fleet Management                      | Vehicle Repairs                                 | 299.75    |
| Carolina Cable & Driveshaft Inc.       | 2/13/2025 Carolina Powertrain Inv# 363217 on 2.4.25 for CV# 913. Part# SPL170-4X: U-Joint Kit. 2 @ \$151.53 = \$303.06.                                                             | Fleet Management                      | Vehicle Repairs                                 | 330.34    |
| Carolina Cable & Driveshaft Inc.       | 2/21/2025 Carolina Powertrain Invoice# 363302 on 2.10.25 for CV# 122. Part# CKSTB - EHD: STR/BAL EHD. 2 @ \$200 = \$400.                                                            | Fleet Management                      | Vehicle Repairs                                 | 400.00    |
| Carolina Cable & Driveshaft Inc.       | 2/13/2025 Carolina Powertrain Inv# 363217 on 2.4.25 for CV# 913. Part# N170-82-21X: Yoke Shaft. 1 @ \$369.84.                                                                       | Fleet Management                      | Vehicle Repairs                                 | 403.12    |
| Carolina Chillers LLC                  | 2/21/2025 1 year full service HVAC maintenance agreement beginning 1.1.25 thru 12.31.25 - Invoice SRVCE114284 dated 1.1.25 - Work Order 52808                                       | Facilities Management                 | General Maintenance                             | 7,071.82  |
| Carolina Environmental Systems         | 2/13/2025 C.E.S./Carolina Environmental Systems Inv.# 75070S on 1.28.25 for CV# 212. Part# 031-6375-004: Solenoid Valve. 1 @ \$223.36.                                              | Fleet Management                      | Vehicle Repairs                                 | 243.46    |
| Carolina Environmental Systems         | 2/10/2025 Carolina Environmental Systems Invoice# 74598S on 12.31.24 for stock. Part# 263-1309-004, Harness, Alarm. 3 @ \$76.57 = \$229.71.                                         | Fleet Management                      | Vehicle Repairs                                 | 250.38    |
| Carolina Environmental Systems         | 2/10/2025 Carolina Environmental Systems Invoice# 74876S on 1.16.25 for stock. Part# AWT2020T, HD Color Camera. 2 @ \$275 = \$550.                                                  | Fleet Management                      | Vehicle Repairs                                 | 599.50    |
| Carolina Parks and Play LLC            | 2/19/2025 BLRC - Playground equipment repair parts - Quote # 10361 created 7.16.24 modified 9.6.24 - DeAngelo Rouse - Work Order 42977                                              | Construction                          | Playground Equipment Maintenance                | 5,126.92  |
| Carolina Pharmacy Network              | 2/21/2025 New Enrollee Administration                                                                                                                                               | City-Wide                             | Healthcare                                      | 200.00    |
| Carolina Pharmacy Network              | 2/21/2025 Diabetes Program administration                                                                                                                                           | City-Wide                             | Healthcare                                      | 714.00    |
| Carolina Pharmacy Network              | 2/21/2025 Enrolle Administration                                                                                                                                                    | City-Wide                             | Healthcare                                      | 777.00    |
| Carolina Pharmacy Network              | 2/21/2025 Minutes billed                                                                                                                                                            | City-Wide                             | Healthcare                                      | 787.50    |
| Carolina Pharmacy Network              | 2/21/2025 Diabetes Coaching                                                                                                                                                         | City-Wide                             | Healthcare                                      | 1,163.75  |
| Carolina Pharmacy Network              | 2/12/2025 Diabetes program administration Oct 2024                                                                                                                                  | City-Wide                             | Healthcare                                      | 1,958.25  |
| Carolina Services Grounds Division Inc | 2/26/2025 Monthly Landscape Maintenance Carolina Services                                                                                                                           | Park & Landscape Maintenance          | Non Capital Professional & Contractual Services | 787.08    |
| Carolina Services Grounds Division Inc | 2/26/2025 JANUARY-LOWCOUNTRY LOW LINE MONTHLY LANDSCAPE MAINTENANCE                                                                                                                 | Park & Landscape Maintenance          | Non Capital Professional & Contractual Services | 1,560.42  |
| Catherine Thornley                     | 2/4/2025 T shirts, Scarves, Beanies and hats                                                                                                                                        | Recreation Facility Operations        | General Merchandise                             | 1,629.00  |
| CBG Aquisition Company                 | 2/12/2025 Door Closers                                                                                                                                                              | Facilities Management                 | General Maintenance                             | 2,485.20  |
| CBG Aquisition Company                 | 2/6/2025 Door Equipment James Island Rec                                                                                                                                            | Facilities Management                 | Information Technology Administration           | 4,510.22  |
| CDW Government                         | 2/21/2025 HP Color LaserJet pro #7407861                                                                                                                                            | Information Technology Administration | Information Technology Administration           | 1,401.91  |
| CDW Government                         | 2/21/2025 #8040700 Adobe Premiere Pro                                                                                                                                               | Information Technology Administration | Information Technology Administration           | 2,586.24  |
| CDW Government                         | 2/21/2025 #8078552 Adobe Illustrator Pro                                                                                                                                            | Information Technology Administration | Information Technology Administration           | 2,586.24  |
| CDW Government                         | 2/21/2025 #8029160                                                                                                                                                                  | Information Technology Administration | Information Technology Administration           | 5,172.49  |
| CDW Government                         | 2/21/2025 Bluebeam License Renewal #7357338                                                                                                                                         | Information Technology Administration | Information Technology Administration           | 6,045.04  |
| CDW Government                         | 2/21/2025 #8029163 Adobe Photoshop Pro                                                                                                                                              | Information Technology Administration | Information Technology Administration           | 8,793.23  |

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|--------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-------------------------------------------------|-----------|
| CDW Government                             | 2/21/2025 #7456365 Adobe Acrobat Pro                                                                                                                  | Information Technology Administration | Non Capital Professional & Contractual Services | 30,790.32 |
| CDW Government                             | 2/21/2025 #8018069 Adobe Creative Cloud                                                                                                               | Information Technology Administration | Non Capital Professional & Contractual Services | 31,212.80 |
| Cel Oil Products Corporation               | 2/21/2025 Diesel Fuel                                                                                                                                 | Fire Operations                       | Gasoline & Fuel                                 | 883.74    |
| Cel Oil Products Corporation               | 2/12/2025 Diesel Fuel                                                                                                                                 | Stormwater Project Management         | Gasoline & Fuel                                 | 1,061.29  |
| Cel Oil Products Corporation               | 2/4/2025 Dyed diesel fuel                                                                                                                             | Fire Operations                       | Gasoline & Fuel                                 | 1,180.76  |
| Cellebrite USA Corporation                 | 2/3/2025 B-BLB-01-019 Digital Collector Subscription                                                                                                  | Police Information Technology         | Non Capital Professional & Contractual Services | 1,353.25  |
| Cellebrite USA Corporation                 | 2/3/2025 B-BLB-01-022 Inspector Subscription                                                                                                          | Police Information Technology         | Non Capital Professional & Contractual Services | 2,798.04  |
| Cellebrite USA Corporation                 | 2/3/2025 B-BLB-01-001 Inseyets Pro PA Stand Alone from 2/2/25-5/24/26                                                                                 | Police Information Technology         | Non Capital Professional & Contractual Services | 5,697.87  |
| Cellebrite USA Corporation                 | 2/3/2025 B-CNR-05-001 Inseyets Online Pro from 5/25/25-5/24/26                                                                                        | Police Information Technology         | Non Capital Professional & Contractual Services | 9,156.00  |
| Cellebrite USA Corporation                 | 2/3/2025 B-CNR-05-001 Inseyets Online Pro from 2/2/25-5/24/26                                                                                         | Police Information Technology         | Non Capital Professional & Contractual Services | 12,423.32 |
| Cellebrite USA Corporation                 | 2/3/2025 S-AIS-20-001 Inseyets Online LimitedUnlocks subscription                                                                                     | Police Information Technology         | Non Capital Professional & Contractual Services | 27,251.08 |
| Central Square Technologies LLC            | 2/19/2025 OneSolution Renewal from 4/1/25-9/30/25                                                                                                     | Information Technology Administration | Non Capital Professional & Contractual Services | 75,204.56 |
| Charleston Animal Society                  | 2/11/2025 Deposit                                                                                                                                     | Livability                            | Special Events Deposits                         | 2,000.00  |
| Charleston Area Regional Transit Authority | 2/19/2025 Carta Passes                                                                                                                                | Stormwater Field Operations           | CARTA Passes                                    | 171.00    |
| Charleston Cotton Exchange                 | 2/13/2025 Uniforms                                                                                                                                    | Recreation Facility Operations        | Uniforms & Protective Clothing                  | 1,223.24  |
| Charleston Cotton Exchange                 | 2/24/2025 Uniforms                                                                                                                                    | Adult Sports                          | Uniforms & Protective Clothing                  | 1,607.38  |
| Charleston Digital Corridor Foundation     | 2/21/2025 rent                                                                                                                                        | Non-Departmental-General Government   | Rent Expense                                    | 10,901.82 |
| Charleston Dorchester Mental Health Center | 2/3/2025 Services for the month of January 2025                                                                                                       | Fire Administration                   | Counseling Service                              | 1,851.97  |
| Charleston Imaging Products Inc.           | 2/19/2025 Barco CX-30 ClickShare Conference SetTAA Compliant Gen 2, Black for Council Chambers                                                        | Information Technology Administration | Non-Capital Computer Equipment                  | 2,452.50  |
| Charleston Metro Chamber of Commerce Inc.  | 2/21/2025 Platinum Level Membership                                                                                                                   | Non-Departmental-Community Promotions | Municipal Memberships                           | 30,000.00 |
| Charleston Regional Development Alliance   | 2/12/2025 Annual membership                                                                                                                           | Non-Departmental-Community Promotions | Municipal Memberships                           | 25,000.00 |
| Chengard, Inc                              | 2/4/2025 Service Contract Gaillard Cary Schwinn                                                                                                       | Facilities Management                 | General Maintenance                             | 351.75    |
| Chris Cherol                               | 2/27/2025 Recreation Refund                                                                                                                           | Adult Sports                          | Recreation Refunds                              | 380.00    |
| Chris L. Richardson                        | 2/26/2025 football clinic                                                                                                                             | Youth Sports                          | Non Capital Professional & Contractual Services | 1,029.00  |
| Christopher Bell                           | 2/4/2025 INV 3110 ANNUAL ENGINE SERVICE - REPLACED SPARK PLUGS, ENGINE OIL, OIL FILTER, FUEL FILTER, GEAR OIL, GASKETS, GREASED ALL POINTS - UNIT 662 | Police Fleet Operations               | Vehicle Repairs                                 | 1,597.08  |
| Christopher Cherol                         | 2/11/2025 Cancellation (AS Performance Bond - Mens 11v11)                                                                                             | Adult Sports                          | Recreation Refunds                              | 380.00    |
| CHW LLC                                    | 2/21/2025 hood cleaning                                                                                                                               | Facilities Management                 | General Maintenance                             | 425.00    |
| CHW LLC                                    | 2/21/2025 YEARLY KITCHEN HOOD/EXHAUST CLEANING JOB                                                                                                    | Facilities Management                 | General Maintenance                             | 450.00    |
| CHW LLC                                    | 2/21/2025 FS 11 - yearly kitchen hood/exhaust cleaning - Maurice Nesmith - Work Order 53285                                                           | Facilities Management                 | General Maintenance                             | 450.00    |
| CHW LLC                                    | 2/21/2025 Hood Cleaning                                                                                                                               | Facilities Management                 | General Maintenance                             | 450.00    |
| Cigna Health and Life Insurance Company    | 2/21/2025 HSA ER Pay (Employer Contributions) 02/21/2025                                                                                              | City-Wide                             | Healthcare                                      | 3,587.50  |
| Cigna Health and Life Insurance Company    | 2/12/2025 HSA EX PAY                                                                                                                                  | City-Wide                             | Flex & Health Savings Payable                   | 19,646.65 |
| Cigna Health and Life Insurance Company    | 2/21/2025 HSA EX Pay (Employee Deductions) 02/21/2025                                                                                                 | City-Wide                             | Flex & Health Savings Payable                   | 20,166.26 |
| Cimpress USA Incorporated                  | 2/6/2025 Engraved Alpha Soft Touch Gel Stylus Pen                                                                                                     | Police Investigations                 | Office Supplies                                 | 178.48    |
| Cimpress USA Incorporated                  | 2/6/2025 Full Color 10ml CleanZ Antibacterial Hand Sanitizer Spray                                                                                    | Police Investigations                 | Office Supplies                                 | 190.76    |
| Cimpress USA Incorporated                  | 2/6/2025 32oz Translucent Flip Top Water Bottle                                                                                                       | Police Investigations                 | Office Supplies                                 | 366.84    |
| Cimpress USA Incorporated                  | 2/26/2025 Engraved Note Organizer & Kraft Pen                                                                                                         | Police Investigations                 | Office Supplies                                 | 382.54    |
| Cimpress USA Incorporated                  | 2/6/2025 1oz. Bubble Dispenser                                                                                                                        | Police Investigations                 | Office Supplies                                 | 383.10    |
| Cintas Corporation No. 2                   | 2/10/2025 Fire Extinguisher Testing Engine 19                                                                                                         | Fire Professional Services            | Non Capital Professional & Contractual Services | 158.11    |
| Cintas Corporation No. 2                   | 2/24/2025 Fire Extinguisher Maintenance                                                                                                               | Safety Management                     | Non Capital Professional & Contractual Services | 163.62    |
| Cintas Corporation No. 2                   | 2/10/2025 Fire extinguisher testing Engine 2                                                                                                          | Fire Professional Services            | Non Capital Professional & Contractual Services | 165.64    |
| Cintas Corporation No. 2                   | 2/24/2025 Fire extinguisher testing E-114                                                                                                             | Fire Professional Services            | Non Capital Professional & Contractual Services | 179.93    |
| Cintas Corporation No. 2                   | 2/12/2025 Fire Extinguisher Maintenance                                                                                                               | Safety Management                     | Non Capital Professional & Contractual Services | 181.12    |
| Cintas Corporation No. 2                   | 2/6/2025 uniforms                                                                                                                                     | Procurement                           | Uniforms & Protective Clothing                  | 187.20    |
| Cintas Corporation No. 2                   | 2/24/2025 Fire Extinguisher Maintenance                                                                                                               | Safety Management                     | Non Capital Professional & Contractual Services | 194.14    |
| Cintas Corporation No. 2                   | 2/12/2025 Fire Extinguisher Maintenance                                                                                                               | Safety Management                     | Non Capital Professional & Contractual Services | 207.17    |
| Cintas Corporation No. 2                   | 2/6/2025 Uniforms                                                                                                                                     | Parking Enforcement                   | Uniforms & Protective Clothing                  | 210.04    |
| Cintas Corporation No. 2                   | 2/6/2025 Fire Extinguisher Maintenance                                                                                                                | Safety Management                     | Non Capital Professional & Contractual Services | 219.25    |
| Cintas Corporation No. 2                   | 2/24/2025 Fire Extinguisher Maintenance                                                                                                               | Safety Management                     | Non Capital Professional & Contractual Services | 247.18    |
| Cintas Corporation No. 2                   | 2/3/2025 Extinguisher 2.5 h2o                                                                                                                         | Fire Professional Services            | Non Capital Professional & Contractual Services | 270.75    |
| Cintas Corporation No. 2                   | 2/3/2025 Inspections                                                                                                                                  | Fire Professional Services            | Non Capital Professional & Contractual Services | 278.10    |
| Cintas Corporation No. 2                   | 2/6/2025 Fire Extinguisher Maintenance                                                                                                                | Safety Management                     | Non Capital Professional & Contractual Services | 279.80    |
| Cintas Corporation No. 2                   | 2/24/2025 Fire Extinguisher                                                                                                                           | Safety Management                     | Non Capital Professional & Contractual Services | 279.80    |
| Cintas Corporation No. 2                   | 2/24/2025 Fire Extinguisher Maintenance                                                                                                               | Safety Management                     | Non Capital Professional & Contractual Services | 285.60    |
| Cintas Corporation No. 2                   | 2/3/2025 Recharge H2O 2.5 Gal                                                                                                                         | Fire Professional Services            | Non Capital Professional & Contractual Services | 286.45    |
| Cintas Corporation No. 2                   | 2/6/2025 Fire Extinguisher Maintenance                                                                                                                | Safety Management                     | Non Capital Professional & Contractual Services | 290.25    |
| Cintas Corporation No. 2                   | 2/10/2025 Fire extinguisher testing Engine 13                                                                                                         | Fire Professional Services            | Non Capital Professional & Contractual Services | 292.24    |
| Cintas Corporation No. 2                   | 2/19/2025 Fire extinguisher testing fire marshal vehicles                                                                                             | Fire Professional Services            | Non Capital Professional & Contractual Services | 307.89    |
| Cintas Corporation No. 2                   | 2/12/2025 Fire Extinguisher Maintenance                                                                                                               | Safety Management                     | Non Capital Professional & Contractual Services | 320.54    |
| Cintas Corporation No. 2                   | 2/6/2025 Uniforms                                                                                                                                     | Parking Enforcement                   | Uniforms & Protective Clothing                  | 325.45    |
| Cintas Corporation No. 2                   | 2/19/2025 Fire extinguisher testing Engine110                                                                                                         | Fire Professional Services            | Non Capital Professional & Contractual Services | 350.04    |
| Cintas Corporation No. 2                   | 2/6/2025 Fire Extinguisher Maintenance                                                                                                                | Safety Management                     | Non Capital Professional & Contractual Services | 354.12    |
| Cintas Corporation No. 2                   | 2/12/2025 Fire Extinguisher Maintenance                                                                                                               | Safety Management                     | Non Capital Professional & Contractual Services | 361.28    |
| Cintas Corporation No. 2                   | 2/10/2025 Fire extinguisher testing Engine 15                                                                                                         | Fire Professional Services            | Non Capital Professional & Contractual Services | 410.29    |
| Cintas Corporation No. 2                   | 2/12/2025 Fire Extinguisher Maintenance                                                                                                               | Safety Management                     | Non Capital Professional & Contractual Services | 487.05    |
| Cintas Corporation No. 2                   | 2/24/2025 Fire Extinguisher Maintenance                                                                                                               | Safety Management                     | Non Capital Professional & Contractual Services | 518.37    |
| Cintas Corporation No. 2                   | 2/10/2025 Fire extinguisher testing Engine 17                                                                                                         | Fire Professional Services            | Non Capital Professional & Contractual Services | 586.25    |
| Cintas Corporation No. 2                   | 2/24/2025 Fire Extinguisher Maintenance                                                                                                               | Safety Management                     | Non Capital Professional & Contractual Services | 614.86    |
| Cintas Corporation No. 2                   | 2/12/2025 Fire Extinguisher Maintenance                                                                                                               | Safety Management                     | Non Capital Professional & Contractual Services | 856.57    |

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| Cintas Corporation No. 2               | 2/24/2025 INV OF51620816                                                                                                                                                                                                                                                                                                                                                                                      | Police Fleet Operations               | Vehicle Repairs                                 | 994.51    |
|                                        | 6 @ \$0 - VALVE STEM ASSEMBLY<br>6 @ \$0 - O RING ASSEMBLY<br>3 @ \$149.04 - EXTINGUISHER, 5# ABC, ALUMINUM VALVE<br>6 @ \$164.94 - RECHARGE, 5# DRY CHEMICAL<br>3 @ \$88.77 - HYDROTEST<br>6 @ \$24.60 - EXTINGUISHER DISPOSAL<br>3 @ \$115.92 - EXTINGUISHER, 2.5# ABC W/VEHICLE BRACKET<br>6 @ \$0 - VERIFICATION SVC COLLAR<br>53 @ \$108.65 - FLAG SEAL/TAMPER INDICATOR<br>1 @ \$10.58 - SERVICE CHARGE |                                       |                                                 |           |
| Citibot Inc                            | 2/4/2025 Monthly Service Contract                                                                                                                                                                                                                                                                                                                                                                             | Information Technology Administration | Non Capital Professional & Contractual Services | 1,700.00  |
| Citibot Inc                            | 2/4/2025 Monthly Service Contract                                                                                                                                                                                                                                                                                                                                                                             | Information Technology Administration | Non Capital Professional & Contractual Services | 1,700.00  |
| Citibot Inc                            | 2/28/2025 Monthly Service Contract                                                                                                                                                                                                                                                                                                                                                                            | Information Technology Administration | Non Capital Professional & Contractual Services | 1,700.00  |
| City Market Preservation Trust LLC     | 2/10/2025 4th Qtr Sales Commissions                                                                                                                                                                                                                                                                                                                                                                           | Special Facilities                    | Commission Sales                                | 42,721.55 |
| CITY OF CHARLESTON HOSPITALITY         | 2/4/2025 December 2024                                                                                                                                                                                                                                                                                                                                                                                        | Special Facilities                    | Taxes                                           | 295.15    |
| CITY OF CHARLESTON HOSPITALITY         | 2/4/2025 December 2024                                                                                                                                                                                                                                                                                                                                                                                        | Recreation Facility Operations        | Taxes                                           | 613.60    |
| City of North Charleston               | 2/21/2025 Venue license fee                                                                                                                                                                                                                                                                                                                                                                                   | Cultural Affairs                      | Non Capital Professional & Contractual Services | 15,000.00 |
| City Works Equipment & Supply LLC      | 2/19/2025 Bearing Flange 1.00 ID 2 Bolt 644-0396                                                                                                                                                                                                                                                                                                                                                              | Stormwater Field Operations           | Vehicle Repairs                                 | 314.87    |
| City Works Equipment & Supply LLC      | 2/19/2025 Flex Plate 650-0330                                                                                                                                                                                                                                                                                                                                                                                 | Stormwater Field Operations           | Vehicle Repairs                                 | 346.00    |
| City Works Equipment & Supply LLC      | 2/19/2025 Flange Bearing 644-0188                                                                                                                                                                                                                                                                                                                                                                             | Stormwater Field Operations           | Vehicle Repairs                                 | 871.80    |
| City Works Equipment & Supply LLC      | 2/19/2025 Flywheel Shaft Weldment 800-3409                                                                                                                                                                                                                                                                                                                                                                    | Stormwater Field Operations           | Vehicle Repairs                                 | 982.22    |
| City Works Equipment & Supply LLC      | 2/19/2025 Includes travel and on site labor hours                                                                                                                                                                                                                                                                                                                                                             | Stormwater Field Operations           | Vehicle Repairs                                 | 1,174.68  |
| City Works Equipment & Supply LLC      | 2/19/2025 Includes travel and on-site labor hours (1/28)                                                                                                                                                                                                                                                                                                                                                      | Stormwater Field Operations           | Vehicle Repairs                                 | 2,740.92  |
| CivicPlus LLC                          | 2/19/2025 CivicClerk Annual Fee - Agenda and Minutes Management 1/30/2025 1/29/2026                                                                                                                                                                                                                                                                                                                           | Information Technology Administration | Non Capital Professional & Contractual Services | 8,586.04  |
| Clawson & Staubes LLC                  | 2/24/2025 Legal Fees                                                                                                                                                                                                                                                                                                                                                                                          | Corporation Counsel                   | Legal Services                                  | 427.98    |
| Clawson & Staubes LLC                  | 2/24/2025 Legal Fees                                                                                                                                                                                                                                                                                                                                                                                          | Corporation Counsel                   | Legal Services                                  | 623.44    |
| Clawson & Staubes LLC                  | 2/24/2025 Legal Fees                                                                                                                                                                                                                                                                                                                                                                                          | Corporation Counsel                   | Legal Services                                  | 756.00    |
| Clawson & Staubes LLC                  | 2/24/2025 Legal Fees                                                                                                                                                                                                                                                                                                                                                                                          | Corporation Counsel                   | Legal Services                                  | 870.00    |
| Clement Rivers LLP                     | 2/21/2025 Legal Services                                                                                                                                                                                                                                                                                                                                                                                      | Corporation Counsel                   | Non Capital Professional & Contractual Services | 4,557.30  |
| Clemson University                     | 2/3/2025 2025 Clemson Carolina Clear Program Services                                                                                                                                                                                                                                                                                                                                                         | Stormwater MS4 Review                 | Non Capital Professional & Contractual Services | 40,000.00 |
| Cleveland & Conley LLC                 | 2/12/2025 Legal Services                                                                                                                                                                                                                                                                                                                                                                                      | Corporation Counsel                   | Non Capital Professional & Contractual Services | 217.50    |
| Cleveland & Conley LLC                 | 2/12/2025 Legal Services                                                                                                                                                                                                                                                                                                                                                                                      | Corporation Counsel                   | Non Capital Professional & Contractual Services | 362.50    |
| Cleveland & Conley LLC                 | 2/14/2025 Legal Services                                                                                                                                                                                                                                                                                                                                                                                      | Corporation Counsel                   | Non Capital Professional & Contractual Services | 3,407.50  |
| Cleveland & Conley LLC                 | 2/14/2025 Legal Services                                                                                                                                                                                                                                                                                                                                                                                      | Corporation Counsel                   | Non Capital Professional & Contractual Services | 3,480.00  |
| Cleveland & Conley LLC                 | 2/14/2025 Legal Services                                                                                                                                                                                                                                                                                                                                                                                      | Corporation Counsel                   | Non Capital Professional & Contractual Services | 4,567.50  |
| Closing The Gap in Health Care Inc.    | 2/21/2025 LC Jazz Festival                                                                                                                                                                                                                                                                                                                                                                                    | Non-Departmental-Culture & Recreation | Donations to Non Profits                        | 37,216.12 |
| Coastal Burglar Alarm                  | 2/26/2025 Camera Keypads                                                                                                                                                                                                                                                                                                                                                                                      | Special Facilities                    | Equipment Repairs                               | 3,406.25  |
| Coastal Carolina Battery               | 2/12/2025 INV 902046817<br>2-MTP-48/H6 @ \$130.01 EA<br>1-MTP-94R/H7 @ \$130.01 EA                                                                                                                                                                                                                                                                                                                            | Police Fleet Operations               | Vehicle Repairs                                 | 425.13    |
| Coastal Carolina Battery               | 2/21/2025 INV 902046842<br>MT-27 - 1 @ \$113.86 EA<br>MT-34 - 1 @ \$113.86 EA<br>MTP-65HD - @130.01 EA<br>MTP-94R/H7 - @ \$130.01 EA                                                                                                                                                                                                                                                                          | Police Fleet Operations               | Vehicle Repairs                                 | 531.64    |
| Coastal Carolina Battery               | 2/12/2025 INV 902046883<br>MTP-48/H6 -1 @ \$130.01 EA<br>MTP-65HD - 1 @ \$130.01 EA<br>MTP-94R/H7 - 2 @ \$130.01 EA<br>MTP-96R - 1 @ 125.76 EA                                                                                                                                                                                                                                                                | Police Fleet Operations               | Vehicle Repairs                                 | 703.92    |
| Coastal Carolina Battery               | 2/26/2025 INV 902046927<br>MTP-65HD -4 @ \$130.01 EA<br>MTP-90/T5 - 1 @ \$125.76 EA<br>MTP-96R - 1 @ 125.76 EA                                                                                                                                                                                                                                                                                                | Police Fleet Operations               | Vehicle Repairs                                 | 841.00    |
| Collage Dance Collective               | 2/21/2025 artistic fees                                                                                                                                                                                                                                                                                                                                                                                       | Cultural Affairs                      | Artistic Performers Fees                        | 12,500.00 |
| Collage Dance Collective               | 2/21/2025 artistic fees                                                                                                                                                                                                                                                                                                                                                                                       | Cultural Affairs                      | Artistic Performers Fees                        | 12,500.00 |
| Colonial Oil Industries Inc            | 2/19/2025 INV 1502839 PS SYN BLEND 5W20 OIL, SC SOLID WASTE EXCISE TAX, ENVIRONMENTAL SERVICE FEE                                                                                                                                                                                                                                                                                                             | Police Fleet Operations               | Oil & Lubricants                                | 1,512.95  |
| Colonial Oil Industries Inc            | 2/28/2025 PS HD CK4 15W40                                                                                                                                                                                                                                                                                                                                                                                     | Fleet Management                      | Oil & Lubricants                                | 2,279.62  |
| Colonial Oil Industries Inc            | 2/28/2025 PS 5000HR J-20C UTF                                                                                                                                                                                                                                                                                                                                                                                 | Fleet Management                      | Oil & Lubricants                                | 2,400.08  |
| Comcast                                | 2/3/2025 Internet Charges                                                                                                                                                                                                                                                                                                                                                                                     | Information Technology Administration | Telephone                                       | 5,975.46  |
| Community Solutions Consulting LLC     | 2/3/2025 Palmetto Artisans Program Contract                                                                                                                                                                                                                                                                                                                                                                   | Office of Children, Youth & Family    | Non Capital Professional & Contractual Services | 7,575.00  |
| Concrete Supply Co. LLC                | 2/10/2025 Concrete Supply Inv.# IN1319990 on 10.24.24. Item# 30DL5500: 3000 F MRWR. 6 @ \$168 = \$1,008.                                                                                                                                                                                                                                                                                                      | Streets & Sidewalks                   | Construction Materials Supplies                 | 1,098.72  |
| Concrete Supply Co. LLC                | 2/10/2025 Concrete Supply Inv.# IN1325487 on 10.31.24. Item# 30DL5500: 3000 F MRWR. 7 @ \$168 = \$1,176.                                                                                                                                                                                                                                                                                                      | Streets & Sidewalks                   | Construction Materials Supplies                 | 1,281.84  |
| Continental American Insurance Company | 2/5/2025 Insurance                                                                                                                                                                                                                                                                                                                                                                                            | City-Wide                             | Life & Illness Insurance Payable                | 5,569.14  |
| Continental American Insurance Company | 2/19/2025 Insurance                                                                                                                                                                                                                                                                                                                                                                                           | City-Wide                             | Life & Illness Insurance Payable                | 5,586.63  |
| Continental American Insurance Company | 2/19/2025 Insurance                                                                                                                                                                                                                                                                                                                                                                                           | City-Wide                             | Life & Illness Insurance Payable                | 7,212.09  |
| Continental American Insurance Company | 2/5/2025 Insurance                                                                                                                                                                                                                                                                                                                                                                                            | City-Wide                             | Life & Illness Insurance Payable                | 7,232.30  |
| Cook & Boardman LLC                    | 2/21/2025 MLK Pool - exit devices - Seth Maddox - Work Order 52948                                                                                                                                                                                                                                                                                                                                            | Facilities Management                 | General Maintenance                             | 1,722.20  |
| Counts & Huger LLC                     | 2/21/2025 Title Searches for 17 Properties and Closing Fees for 4 Properties                                                                                                                                                                                                                                                                                                                                  | Community Development                 | Legal Services                                  | 5,425.00  |
| County of Charleston                   | 2/6/2025 Property Taxes for 2324 Birdie Garrett St.                                                                                                                                                                                                                                                                                                                                                           | Community Development                 | Taxes on City Owned Property                    | 165.00    |
| Cummins                                | 2/3/2025 Speed sensor kit                                                                                                                                                                                                                                                                                                                                                                                     | Fire Professional Services            | Vehicle Repairs                                 | 380.70    |
| Cummins                                | 2/3/2025 Injector                                                                                                                                                                                                                                                                                                                                                                                             | Fire Professional Services            | Vehicle Repairs                                 | 669.37    |
| Cummins                                | 2/3/2025 Labor                                                                                                                                                                                                                                                                                                                                                                                                | Fire Professional Services            | Vehicle Repairs                                 | 7,337.50  |
| Cummins                                | 2/3/2025 Parts to repair E-106 oil leak                                                                                                                                                                                                                                                                                                                                                                       | Fire Professional Services            | Vehicle Repairs                                 | 31,744.80 |

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| D2G GROUP LLC                 | 2/3/2025 Shipping                                                                                                                                                        | Police Professional Standards         | Non-Capital Furniture                           | 285.55    |
| D2G GROUP LLC                 | 2/3/2025 Item #XQH36C4D, Podium with wheels, convertible design for floor or tabletop- red mahogany                                                                      | Police Professional Standards         | Non-Capital Furniture                           | 1,449.68  |
| Dana Safety Supply            | 2/26/2025 5210  <br>CTS full white grenade, pyrotechnic                                                                                                                  | Police Administration                 | Specialized Department Supplies                 | 834.29    |
| Dana Safety Supply            | 2/26/2025 4210  <br>CTS 40mm Pyrotechnic smoke cartridge                                                                                                                 | Police Administration                 | Specialized Department Supplies                 | 1,066.04  |
| Dana Safety Supply            | 2/26/2025 4230  <br>CTS 40mm Pyrotechnic CS-Smoke cartridge                                                                                                              | Police Administration                 | Specialized Department Supplies                 | 1,633.82  |
| Dana Safety Supply            | 2/13/2025 Transportation (111 miles, 10 gallons of  <br>gas)                                                                                                             | Police Administration                 | New Car Supplies                                | 1,848.27  |
| Dana Safety Supply            | 2/26/2025 5230  <br>CTS full size cs grenade, pyrotechnic (510  <br>gr TW)                                                                                               | Police Administration                 | Specialized Department Supplies                 | 1,886.42  |
| Dana Safety Supply            | 2/13/2025 Installation - Camera                                                                                                                                          | Police Administration                 | New Car Supplies                                | 2,376.35  |
| Dana Safety Supply            | 2/13/2025 Installation - Decals                                                                                                                                          | Police Administration                 | New Car Supplies                                | 2,376.35  |
| Dana Safety Supply            | 2/13/2025 Item # 7160-1411  <br>GJ 2020+ Ford Police  <br>Interceptor Utility Window Bars                                                                                | Police Administration                 | New Car Supplies                                | 2,562.98  |
| Dana Safety Supply            | 2/13/2025 Item #475-0217  <br>Jotto Single Weapon Gun Rack                                                                                                               | Police Administration                 | New Car Supplies                                | 2,925.56  |
| Dana Safety Supply            | 2/13/2025 Undercoating                                                                                                                                                   | Police Administration                 | New Car Supplies                                | 3,432.51  |
| Dana Safety Supply            | 2/13/2025 Decals                                                                                                                                                         | Police Administration                 | New Car Supplies                                | 3,643.74  |
| Dana Safety Supply            | 2/13/2025 Item #7160-1387-02  <br>GJ 2020+ Ford Police Interceptor Utility  <br>Cargo Partition                                                                          | Police Administration                 | New Car Supplies                                | 4,387.80  |
| Dana Safety Supply            | 2/13/2025 Item #7170-0734-09  <br>GJ Ford 2020+ PI Utility Console Kit                                                                                                   | Police Administration                 | New Car Supplies                                | 7,586.06  |
| Dana Safety Supply            | 2/13/2025 Item #7170-0974  <br>GJ 2020+ Ford Police Interceptor Utility  <br>Passenger                                                                                   | Police Administration                 | New Car Supplies                                | 8,058.48  |
| Dana Safety Supply            | 2/13/2025 Installation - Marked Ford SUV  <br>Install shotgun switch on right hand of  <br>steering wheel, down low, make headlights  <br>flash                          | Police Administration                 | New Car Supplies                                | 13,043.55 |
| Dana Safety Supply            | 2/13/2025 Shield PBA Vanguard 20x30 w/viewport & light                                                                                                                   | Police Administration                 | Uniforms & Protective Clothing                  | 18,530.00 |
| Dartpoints Operation Co LLC   | 2/3/2025 Monthly Cloud Storage/Management                                                                                                                                | Information Technology Administration | Non Capital Professional & Contractual Services | 1,280.00  |
| Dartpoints Operation Co LLC   | 2/4/2025 Monthly Cloud Storage/Management                                                                                                                                | Information Technology Administration | Non Capital Professional & Contractual Services | 1,280.00  |
| David Seitz                   | 2/28/2025 stump removal                                                                                                                                                  | Urban Forestry                        | Tree Maintenance                                | 300.00    |
| David Seitz                   | 2/28/2025 Stump grinding                                                                                                                                                 | Urban Forestry                        | Tree Maintenance                                | 350.00    |
| David Seitz                   | 2/28/2025 stump removal                                                                                                                                                  | Urban Forestry                        | Tree Maintenance                                | 500.00    |
| Davis and Lawson Ventures LLC | 2/4/2025 Charleston Auto Repair/Davis and Lawson Invoice# 51947 on 1.6.25 for CV# 029. Labor:<br>General Diagnosis @ \$143.99.                                           | Fleet Management                      | Vehicle Repairs                                 | 150.65    |
| Davis and Lawson Ventures LLC | 2/10/2025 Charleston Auto Repair/Davis and Lawson Invoice# 52126 on 1.16.25 for CV# 107. Labor:<br>Diagnosis @ \$143.99.                                                 | Fleet Management                      | Vehicle Repairs                                 | 150.75    |
| Davis and Lawson Ventures LLC | 2/10/2025 Charleston Auto Repair/Davis and Lawson Invoice# 52061 on 1.9.25 for CV# 108. Labor:<br>Diagnostic General @ \$143.99.                                         | Fleet Management                      | Vehicle Repairs                                 | 151.12    |
| Davis and Lawson Ventures LLC | 2/4/2025 Charleston Auto Repair/Davis and Lawson Invoice# 51674 on 1.2.25 for CV# 920. Labor:<br>Diagnostic General @ \$143.99.                                          | Fleet Management                      | Vehicle Repairs                                 | 151.67    |
| Davis and Lawson Ventures LLC | 2/4/2025 Charleston Auto Repair/Davis and Lawson Invoice# 51674 on 1.2.25 for CV# 920. Labor:<br>Diagnosis @ \$172.79.                                                   | Fleet Management                      | Vehicle Repairs                                 | 182.00    |
| Davis and Lawson Ventures LLC | 2/4/2025 Charleston Auto Repair/Davis and Lawson Invoice# 51674 on 1.2.25 for CV# 920. Program Fee<br>@ \$180.                                                           | Fleet Management                      | Vehicle Repairs                                 | 189.59    |
| Davis and Lawson Ventures LLC | 2/10/2025 Charleston Auto Repair/Davis and Lawson Inv# 52161 on 1.20.25 for CV# 701. Parts: Brake<br>Rotor - DIH Parki. 2 @ \$95.40 = \$190.80.                          | Fleet Management                      | Vehicle Repairs                                 | 201.23    |
| Davis and Lawson Ventures LLC | 2/10/2025 Charleston Auto Repair/Davis and Lawson Invoice# 52126 on 1.16.25 for CV# 107. Labor:<br>Alternator Assembly (Remove & Replace) @ \$209.24.                    | Fleet Management                      | Vehicle Repairs                                 | 219.06    |
| Davis and Lawson Ventures LLC | 2/10/2025 Charleston Auto Repair/Davis and Lawson Inv# 52161 on 1.20.25 for CV# 701. Parts: Virtual<br>Kit. 1 @ \$242.99.                                                | Fleet Management                      | Vehicle Repairs                                 | 256.27    |
| Davis and Lawson Ventures LLC | 2/4/2025 Charleston Auto Repair/Davis and Lawson Invoice# 51674 on 1.2.25 for CV# 920. Labor: Totally<br>Integrated power module @ \$278.98.                             | Fleet Management                      | Vehicle Repairs                                 | 293.85    |
| Davis and Lawson Ventures LLC | 2/21/2025 Charleston Auto Repair/Davis & Lawson Inv.# 52160 on 1.20.25 for CV# 124. Labor: Air Bag<br>clockspring remove & replace. See invoice for details. @ \$309.98. | Fleet Management                      | Vehicle Repairs                                 | 325.82    |
| Davis and Lawson Ventures LLC | 2/10/2025 Charleston Auto Repair/Davis and Lawson Inv# 52161 on 1.20.25 for CV# 701. Labor: Shock &<br>/or Strut Assembly Remove & Install or R&R. @ \$334.78.           | Fleet Management                      | Vehicle Repairs                                 | 353.08    |
| Davis and Lawson Ventures LLC | 2/4/2025 Charleston Auto Repair/Davis and Lawson Invoice# 51947 on 1.6.25 for CV# 029. Labor:<br>Ignition Coil Remove & Replace @ \$376.62.                              | Fleet Management                      | Vehicle Repairs                                 | 394.03    |
| Davis and Lawson Ventures LLC | 2/10/2025 Charleston Auto Repair/Davis and Lawson Invoice# 52126 on 1.16.25 for CV# 107. Parts:<br>Duralast Alternator. 1 @ \$395.10.                                    | Fleet Management                      | Vehicle Repairs                                 | 413.64    |
| Davis and Lawson Ventures LLC | 2/10/2025 Charleston Auto Repair/Davis and Lawson Invoice# 52061 on 1.9.25 for CV# 108. Parts: AP<br>Exhaust Welded Assembly. 1 @ \$413.84.                              | Fleet Management                      | Vehicle Repairs                                 | 434.33    |
| Davis and Lawson Ventures LLC | 2/10/2025 Charleston Auto Repair/Davis and Lawson Inv# 52161 on 1.20.25 for CV# 701. Parts: Quick<br>Strut. 2 @ \$240.16 = \$480.32.                                     | Fleet Management                      | Vehicle Repairs                                 | 506.57    |
| Davis and Lawson Ventures LLC | 2/4/2025 Charleston Auto Repair/Davis and Lawson Invoice# 51947 on 1.6.25 for CV# 029. Coil on plug<br>coil. 4 @ \$125.23 = \$500.92.                                    | Fleet Management                      | Vehicle Repairs                                 | 524.08    |
| Davis and Lawson Ventures LLC | 2/10/2025 Charleston Auto Repair/Davis and Lawson Inv# 52161 on 1.20.25 for CV# 701. Labor: Brake<br>System (Complete) Remove & Replace. @ \$627.71.                     | Fleet Management                      | Vehicle Repairs                                 | 662.03    |

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| Davis and Lawson Ventures LLC               | 2/4/2025 Charleston Auto Repair/Davis and Lawson Invoice# 51674 on 1.2.25 for CV# 920. Intelligent Power Distribution Module @ \$661.50.                     | Fleet Management                      | Vehicle Repairs                                  | 696.76    |
| Davis and Lawson Ventures LLC               | 2/21/2025 Charleston Auto Repair/Davis & Lawson Inv.# 52160 on 1.20.25 for CV# 124. Parts: Air Bag Clockspring. 1 @ \$699.99.                                | Fleet Management                      | Vehicle Repairs                                  | 735.77    |
| Debbie Wilklow                              | 2/3/2025 JIRC Doodlebugs Classes                                                                                                                             | Recreation Facility Operations        | Non Capital Professional & Contractual Services  | 336.00    |
| Deco                                        | 2/26/2025 Refund-T&T2024-13642                                                                                                                               | Traffic Safety                        | Refunds                                          | 162.00    |
| Delta Dental of Missouri                    | 2/6/2025 Delta Dental January Premium                                                                                                                        | City-Wide                             | Healthcare                                       | 4,552.50  |
| Delta Dental of Missouri                    | 2/1/2025 Delta- March Premiums                                                                                                                               | City-Wide                             | Healthcare                                       | 4,667.50  |
| Delta Dental of Missouri                    | 2/12/2025 Delta Dental Claims- 1.26-2.1                                                                                                                      | City-Wide                             | Healthcare                                       | 19,990.20 |
| Delta Dental of Missouri                    | 2/21/2025 Delta Claims 2/2-2/8                                                                                                                               | City-Wide                             | Healthcare                                       | 23,718.00 |
| Delta Dental of Missouri                    | 2/21/2025 Delta Claim- 2/9-2/15                                                                                                                              | City-Wide                             | Healthcare                                       | 24,773.58 |
| Delta Dental of Missouri                    | 2/3/2025 Claims- 1.19-1.25                                                                                                                                   | City-Wide                             | Healthcare                                       | 35,580.35 |
| Diana Connors                               | 2/27/2025 Art Class Feb                                                                                                                                      | Recreation Facility Operations        | Non Capital Professional & Contractual Services  | 1,493.10  |
| Diana Connors                               | 2/7/2025 Art Classes                                                                                                                                         | Recreation Facility Operations        | Non Capital Professional & Contractual Services  | 2,200.10  |
| DKM Services LLC                            | 2/21/2025 horse patrol clean-up                                                                                                                              | Police Patrol                         | Non Capital Professional & Contractual Services  | 1,200.00  |
| DKM Services LLC                            | 2/21/2025 mounted horse clean-up                                                                                                                             | Police Patrol                         | Non Capital Professional & Contractual Services  | 1,900.00  |
| DKM Services LLC                            | 2/6/2025 Animal Waste Services                                                                                                                               | Tourism                               | Animal Waste Management                          | 14,000.00 |
| Dobbs Equipment Southeast LLC               | 2/10/2025 Dobbs Equipment Invoice# 1012834 on 1.27.25 for CE# 015. Environmental Fee. 1 @ \$200.                                                             | Fleet Management                      | Vehicle Repairs                                  | 214.71    |
| Dobbs Equipment Southeast LLC               | 2/10/2025 Dobbs Equipment Invoice# 1012834 on 1.27.25 for CE# 015. Travel Mileage. 66 @ \$5 = \$330.                                                         | Fleet Management                      | Vehicle Repairs                                  | 354.28    |
| Dobbs Equipment Southeast LLC               | 2/10/2025 Dobbs Equipment Invoice# 1012834 on 1.27.25 for CE# 015. Labor: Travel time and Mileage. See attach. invoice for details on labor cost. 1 @ \$366. | Fleet Management                      | Vehicle Repairs                                  | 392.93    |
| Dobbs Equipment Southeast LLC               | 2/13/2025 Dobbs Equipment Invoice# 1021234 on 2.6.25 for CE# 015. Labor: See attached invoice for the details. @ \$640.50.                                   | Fleet Management                      | Vehicle Repairs                                  | 658.54    |
| Dobbs Equipment Southeast LLC               | 2/13/2025 Dobbs Equipment Invoice# 1021234 on 2.6.25 for CE# 015. Misc: See attached invoice for the details. @ \$780.                                       | Fleet Management                      | Vehicle Repairs                                  | 801.97    |
| Dobbs Equipment Southeast LLC               | 2/10/2025 Dobbs Equipment Invoice# 1012834 on 1.27.25 for CE# 015. Part# LW12218958: Hydraulic Accum.. 1 @ \$1,031.34.                                       | Fleet Management                      | Vehicle Repairs                                  | 1,107.21  |
| Dobbs Equipment Southeast LLC               | 2/13/2025 Dobbs Equipment Invoice# 1021234 on 2.6.25 for CE# 015. Parts# LW12275146: Sensor. 1 @ \$1,111.10.                                                 | Fleet Management                      | Vehicle Repairs                                  | 1,142.39  |
| Dobbs Equipment Southeast LLC               | 2/10/2025 Dobbs Equipment Invoice# 1012834 on 1.27.25 for CE# 015. Labor: Diagnose and repair. See attach. invoice for details on labor cost. 1 @ \$1,098.   | Fleet Management                      | Vehicle Repairs                                  | 1,178.78  |
| Dobbs Equipment Southeast LLC               | 2/13/2025 Dobbs Equipment Invoice# 1021234 on 2.6.25 for CE# 015. Labor: See attached invoice for the details. @ \$2,333.25.                                 | Fleet Management                      | Vehicle Repairs                                  | 2,398.97  |
| Dobbs Equipment Southeast LLC               | 2/10/2025 Dobbs Equipment Invoice# 1012834 on 1.27.25 for CE# 015. Part# AT312489: Solenoid Hydraulic. 1 @ \$6,596.23.                                       | Fleet Management                      | Vehicle Repairs                                  | 7,081.50  |
| Dorsey Tire Company                         | 2/4/2025 Dorsey Tire Invoice# 12042490 on 10.30.24 for stock. Product# A15R45SMDM, ST205/75R15 Taskmaster Provider. 4 @ \$122.39 = \$489.56.                 | Fleet Management                      | Tires & Tubes                                    | 532.73    |
| Dorsey Tire Company                         | 2/4/2025 Dorsey Tire Invoice# 12042490 on 10.30.24 for stock. Product# TWR49T, ST205/75R15/8 TBC Towstar str. 8 @ \$84.71 = \$677.68.                        | Fleet Management                      | Tires & Tubes                                    | 737.44    |
| Dorsey Tire Company                         | 2/4/2025 Dorsey Tire Invoice# 12043291 on 1.9.25 for stock. Product# 04493540000, LT245/75R17 121/1185 E Grabber H. 8 @ \$172.63 = \$1,381.04.               | Fleet Management                      | Tires & Tubes                                    | 1,503.91  |
| Down Syndrome Association of the Lowcountry | 2/11/2025 City of Charleston Refund                                                                                                                          | Livability                            | Special Events Deposits                          | 1,000.00  |
| E M Seabrook                                | 2/26/2025 Easement survey for Sienna at Bee's Landing, Grand Oaks                                                                                            | Stormwater Project Management         | Non Capital Professional & Contractual Services  | 4,079.16  |
| Earth Networks                              | 2/12/2025 EN780 Pulse Data API                                                                                                                               | Information Technology Administration | Non Capital Professional & Contractual Services  | 289.80    |
| Ebb & Flow Pictures LLC                     | 2/26/2025 Refund-T&T2025-14760                                                                                                                               | Revenue Collections                   | Parking Meter Bags                               | 460.00    |
| Edward L. Evans Jr.                         | 2/24/2025 Phase I ESA Ingram Road Parcel                                                                                                                     | Property & Risk Management            | Non Capital Architectural & Engineering Services | 2,000.00  |
| Elite Towing LLC                            | 2/4/2025 Elite Towing Invoice# 11401 on 1.9.25 for CE#                                                                                                       | Fleet Management                      | Vehicle Repairs                                  | 840.00    |
| Environmental Marketing Services LLC        | 2/4/2025 pickup/stop charge                                                                                                                                  | Forensic Services & Evidence          | Non Capital Professional & Contractual Services  | 295.00    |
| Environmental Marketing Services LLC        | 2/4/2025 Hazardous Waste Laboratory Testing Liquids - Bulk                                                                                                   | Forensic Services & Evidence          | Non Capital Professional & Contractual Services  | 345.00    |
| Environmental Marketing Services LLC        | 2/4/2025 Hazardous Waste Laboratory Testing Liquids - Loose Packed Vials                                                                                     | Forensic Services & Evidence          | Non Capital Professional & Contractual Services  | 375.00    |
| Environmental Marketing Services LLC        | 2/4/2025 Hazardous Waste Laboratory Testing Liquids - Loose Packed Vials                                                                                     | Forensic Services & Evidence          | Non Capital Professional & Contractual Services  | 375.00    |
| Erel Pilo                                   | 2/6/2025 Yoga Jan                                                                                                                                            | Recreation Facility Operations        | Non Capital Professional & Contractual Services  | 218.40    |
| Euna Solutions Inc.                         | 2/27/2025 Sherpa Publishing                                                                                                                                  | Information Technology Administration | Non Capital Professional & Contractual Services  | 34,084.00 |
| Evernorth Care Solutions Inc.               | 2/21/2025 Feb EAP                                                                                                                                            | City-Wide                             | Healthcare                                       | 2,880.99  |
| Evolt IOH LLC                               | 2/21/2025 Training and delivery                                                                                                                              | City-Wide                             | Healthcare                                       | 271.35    |
| Evolt IOH LLC                               | 2/21/2025 EVOLT Scanning Equipment                                                                                                                           | City-Wide                             | Healthcare                                       | 5,023.17  |
| Federal Signal Corporation                  | 2/4/2025 Joe Johnson Equipment/Federal Signal Corp. Invoice# P16708 on 1.22.25 for stock. Freight. 1 @ \$150.                                                | Fleet Management                      | Vehicle Repairs                                  | 163.50    |
| Federal Signal Corporation                  | 2/4/2025 Joe Johnson Equipment/Federal Signal Corp. Invoice# P16708 on 1.22.25 for stock. Part# 88152 - Segment 17WPH. 120 @ \$33.63 = \$4,035.60.           | Fleet Management                      | Vehicle Repairs                                  | 4,398.81  |
| Fidelity Security Life Insurance Co         | 2/6/2025 February EyeMed Premiums                                                                                                                            | City-Wide                             | Healthcare                                       | 12,167.82 |
| Fisher Scientific Company                   | 2/19/2025 Item #0640810   GC/MS vial rack                                                                                                                    | Police Administration                 | Medical & Laboratory Supplies                    | 153.66    |
| Fisher Scientific Company                   | 2/19/2025 Item # 13690233   Pipette stand for M4 Repeater pipette                                                                                            | Police Administration                 | Medical & Laboratory Supplies                    | 178.78    |
| Fisher Scientific Company                   | 2/19/2025 Item #02202100   Small weigh boats                                                                                                                 | Police Administration                 | Medical & Laboratory Supplies                    | 232.14    |
| Fisher Scientific Company                   | 2/19/2025 Item #1496129   16mm test tubes                                                                                                                    | Police Administration                 | Medical & Laboratory Supplies                    | 317.32    |
| Fisher Scientific Company                   | 2/19/2025 Item #AC610050040   Dichloromethane, 4L                                                                                                            | Police Administration                 | Medical & Laboratory Supplies                    | 363.98    |
| Fisher Scientific Company                   | 2/7/2025 ITEM# 361018805, HEPA FILTER                                                                                                                        | Forensic Services & Evidence          | Medical & Laboratory Supplies                    | 2,294.16  |
| Fisher Scientific Company                   | 2/7/2025 ACF-41F CLEAN CARBON FILTER                                                                                                                         | Forensic Services & Evidence          | Medical & Laboratory Supplies                    | 3,760.50  |
| Fleet Concepts                              | 2/14/2025 Fleet Concepts Inv.# 100166425 on 2.6.25 for CV# 892 & Stock. Part# REVR1-D02: Drive Axle 3A/0173. 4 @ \$38.95 = \$155.80.                         | Fleet Management                      | Vehicle Repairs                                  | 169.82    |
| Fleet Concepts                              | 2/24/2025 Invoice 100164602 dash valve                                                                                                                       | Fire Professional Services            | Vehicle Repairs                                  | 235.29    |

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| Fleet Concepts                          | 2/21/2025 Fleet Concepts Invoice# 100166417 on 2.7.25 for CV#s - 072 & 073. Item# ** CC999-0821: Filter. 3 @ \$75.36 = \$226.08.                                                                                                        | Fleet Management                                   | Vehicle Repairs                                 | 257.57    |
| Fleet Concepts                          | 2/21/2025 Fleet Concepts Invoice# 100166400 on 2.6.25 for stock. Item# A/M170.K021557: SR7 Type Spring Brake. 2 @ \$29.80 = \$459.60.                                                                                                   | Fleet Management                                   | Vehicle Repairs                                 | 500.96    |
| Fleet Concepts                          | 2/21/2025 Fleet Concepts Invoice# 100165345 on 1.13.25 for CV# 073. Item# **CCC145-3794, DEF Hose. Fleet Management 1 @ \$467.91.                                                                                                       | Fleet Management                                   | Vehicle Repairs                                 | 510.02    |
| Fleet Concepts                          | 2/24/2025 Invoice 100164959 brake drum. hub cap. brake shoe, spring                                                                                                                                                                     | Fire Professional Services                         | Vehicle Repairs                                 | 746.56    |
| Fleet Concepts                          | 2/21/2025 Fleet Concepts Invoice# 100165345 on 1.13.25 for CV# 073. Item# **CCC145-3757, DEF Hose. Fleet Management 2 @ \$394.31 = \$788.62.                                                                                            | Fleet Management                                   | Vehicle Repairs                                 | 859.60    |
| Fleet Concepts                          | 2/21/2025 Fleet Concepts Invoice# 100166417 on 2.7.25 for CV#s - 072 & 073. Item# ** CCC283CC10202: Heater Core. 1 @ \$759.86.                                                                                                          | Fleet Management                                   | Vehicle Repairs                                 | 865.69    |
| Fleet Concepts                          | 2/24/2025 Invoice 100166059, 20 ton jack, wheel dolly, red adapter                                                                                                                                                                      | Fire Professional Services                         | Small Hand Tools                                | 1,018.89  |
| Fleet Concepts                          | 2/21/2025 Fleet Concepts Invoice# 100164775 on 12.30.24 for CV# 091. Item# CCCMI067-0120, Cab Struts. 2 @ \$528.10 = \$1,056.20.                                                                                                        | Fleet Management                                   | Vehicle Repairs                                 | 1,151.26  |
| Flock Group                             | 2/19/2025 Flock Safety Falcon Renewal Charleston Police Dept. 2024-2025-Qty 2                                                                                                                                                           | Police Information Technology                      | Non Capital Professional & Contractual Services | 5,000.00  |
| Forensic Technology Inc.                | 2/6/2025 warranty and protection plan                                                                                                                                                                                                   | Forensic Services & Evidence                       | Non Capital Professional & Contractual Services | 33,569.82 |
| Forms and Supply                        | 2/12/2025 Office Supplies-markers, screen wipes, plates, cups, highlighters, all purpose cleaner                                                                                                                                        | Enterprise Systems                                 | Office Supplies                                 | 387.09    |
| Forms and Supply                        | 2/28/2025 Office Supplies, Pens, Copy Paper, Cups, Forks, Batteries, Disinfecting Wipes, Cable Management Ties                                                                                                                          | Information Technology Administration              | Office Supplies                                 | 392.89    |
| Fort Mill Housing Services Inc.         | 2/26/2025 TBR4                                                                                                                                                                                                                          | Community Development                              | Donations to Non Profits                        | 19,223.48 |
| Fortline                                | 2/26/2025 36 MWTR. 36" Mac Wrap Cplg w/tension                                                                                                                                                                                          | Stormwater Field Operations                        | Construction Materials Supplies                 | 272.50    |
| Fortline                                | 2/26/2025 36" Split CPLG                                                                                                                                                                                                                | Stormwater Field Operations                        | Construction Materials Supplies                 | 408.57    |
| Fortline                                | 2/26/2025 36" MAC WRAP CPLG W/TENSION RS                                                                                                                                                                                                | Stormwater Field Operations                        | Construction Materials Supplies                 | 485.79    |
| Fortline                                | 2/26/2025 36N12WT RCP TO RCP. 36" N12 AASHTO M294 Pipe 1B/WT                                                                                                                                                                            | Stormwater Field Operations                        | Construction Materials Supplies                 | 1,744.00  |
| Fortline                                | 2/26/2025 36" N12 AASHTO M294 Pipe 1B/WT                                                                                                                                                                                                | Stormwater Field Operations                        | Construction Materials Supplies                 | 3,870.81  |
| FPC Live LLC                            | 2/21/2025 artistic performance                                                                                                                                                                                                          | Cultural Affairs                                   | Artistic Performers Fees                        | 4,500.00  |
| Frasier Tire Service                    | 2/24/2025 INV 690863 P235/50R18 RSA TIRES                                                                                                                                                                                               | Police Fleet Operations                            | Tires & Tubes                                   | 519.39    |
| Frasier Tire Service                    | 2/26/2025 INV 690977<br>265/70R17 WRL AT ADVENTURE TIRES - 3 @ \$161.04 EA<br>SOLID WASTE EXCISE TAX - 3 @ \$2.00 EA                                                                                                                    | Police Fleet Operations                            | Tires & Tubes                                   | 532.60    |
| Frasier Tire Service                    | 2/12/2025 INV 690533<br>4-225/50R17 ASSURANCE ALL SEASON \$104.34 EA<br>4-235/50R17 ASSURANCE MAXLIFE \$117.36 EA<br>12-245/55R18 EAGLE RSA \$139.54 EA<br>12-255/60R18 EAGLE ENFORCER \$154.00 EA                                      | Police Fleet Operations                            | Tires & Tubes                                   | 4,870.12  |
| Frasier Tire Service                    | 2/12/2025 INV 690481<br>4-265/70R16 SL TERRITORY AT @ \$117.56 EA<br>6-275/55R20 ENFORCER @ \$152.00 EA<br>15-255/60R18 EAGLE ENFORCER @ \$154.00 EA<br>6-245/55R18 EAGLE RSA @ \$139.54 EA<br>31-SOLID WASTE EXCISE TAX @ \$2.00 EA    | Police Fleet Operations                            | Tires & Tubes                                   | 4,999.13  |
| Freightliner of Arizona, LLC            | 2/6/2025 Velocity T.C./Freightliner of Arizona Invoice# XA395096699 on 1.14.25 for CV# 139. Item# 395F/A06-92539-000, Cover - Battery Box, M2, 2BAT. 1 @ \$193.99.                                                                      | Fleet Management                                   | Vehicle Repairs                                 | 211.45    |
| Freightliner of Arizona, LLC            | 2/21/2025 Velocity Truck Centers (VTC)/Freightliner of Arizona LLC Invoice# XA395095553 on 1.2.25 for CV# 635. Item# 395F/A 680 432 06 01, Tank - Air, Primary. 1 @ \$474.99.                                                           | Fleet Management                                   | Vehicle Repairs                                 | 517.74    |
| Freightliner of Arizona, LLC            | 2/21/2025 Velocity Truck Centers (VTC)/Freightliner of Arizona LLC Invoice# XA395095553 on 1.2.25 for CV# 635. Item# 395F/A 680 432 07 01, Tank - Air, Split Com. 1 @ \$542.49.                                                         | Fleet Management                                   | Vehicle Repairs                                 | 591.32    |
| Friends of Plymouth Park                | 2/11/2025 Deposit                                                                                                                                                                                                                       | Livability                                         | Special Events Deposits                         | 175.00    |
| Galls LLC                               | 2/7/2025 PBE TANK TRACK LASER CUT ENDEAVOR W/ ODC000TV1 SPACER                                                                                                                                                                          | Police Investigations                              | Specialized Department Supplies                 | 654.00    |
| Gary's Paint and Body LLC               | 2/7/2025 5952 ROOF REPAIR - UNIT 204                                                                                                                                                                                                    | Police Fleet Operations                            | Vehicle Repairs                                 | 1,186.40  |
| Gary's Paint and Body LLC               | 2/7/2025 5947 REPAIRS TO FRONT BUMPER, GRILLE, PAINT - UNIT 772                                                                                                                                                                         | Police Fleet Operations                            | Vehicle Repairs                                 | 1,297.90  |
| Gary's Paint and Body LLC               | 2/4/2025 INV 5914 REPAIRS TO FRT BUMPER COVER ASSY, FRT UPPER BUMPER COVER, SIDE COVER, PAINT - UNIT 685                                                                                                                                | Police Fleet Operations                            | Vehicle Repairs                                 | 1,428.42  |
| Gary's Paint and Body LLC               | 2/12/2025 INV 5964 REPAIRS TO FRT BUMPER COVER, FRT BUMPER COVER A, GRILLE ASSEMBLY, PAINT - UNIT 695                                                                                                                                   | Police Fleet Operations                            | Vehicle Repairs                                 | 1,911.40  |
| Gary's Paint and Body LLC               | 2/26/2025 INV 5975 REPAIRS TO HOOD PANEL, HOOD OUTSIDE, PAINT - UNIT 121                                                                                                                                                                | Police Fleet Operations                            | Vehicle Repairs                                 | 2,087.12  |
| Gary's Paint and Body LLC               | 2/26/2025 INV 5976 REPAIRS TO HOOD PANEL, HOOD OUTSIDE, LUGGAGE LID, PAINT - UNIT 361                                                                                                                                                   | Police Fleet Operations                            | Vehicle Repairs                                 | 2,122.25  |
| Gary's Paint and Body LLC               | 2/24/2025 INV 5972 REPAIRS TO LIFTGATE SHELL, LIFTGATE OUTSIDE, NAMEPLATE, EMBLEM, PAINT - UNIT 196                                                                                                                                     | Police Fleet Operations                            | Vehicle Repairs                                 | 2,484.17  |
| Gary's Paint and Body LLC               | 2/7/2025 5955 REPAIRS TO FRT BUMPER COVER ASY, R FRT BUMPER GRILLE, L FRT BUMPER GRILLE, GRILLE, PAINT - UNIT 464                                                                                                                       | Police Fleet Operations                            | Vehicle Repairs                                 | 3,082.62  |
| Gary's Paint and Body LLC               | 2/12/2025 INV 5963 REPAIRS TO FRT BUMPER COVER ASSY, L FRT UPPER BUMPER COVER, FRT BUMPER REINFORCEMENT BAR, L FRT COMBINATION LAMP, HEADLAMPS, FRT BODY RADIATOR SUPPORT, R FRONT COMBINATION LAMP, PAINT AND OTHER REPAIRS - UNIT 518 | Police Fleet Operations                            | Vehicle Repairs                                 | 6,125.59  |
| Gatch Electrical Contractors            | 2/19/2025 Electrical outlet and connection for double workspace to complete Phase 4 of Stormwater Department's office reconfiguration                                                                                                   | Stormwater Management Administration               | Non-Capital Furniture                           | 2,400.00  |
| GeoSeed                                 | 2/4/2025 seeds - Mickey Moultrie - Work Order 42924                                                                                                                                                                                     | Horticulture                                       | Agricultural Supplies                           | 553.10    |
| GeoSeed                                 | 2/4/2025 seeds - Mickey Moultrie - Work Order 42924                                                                                                                                                                                     | Horticulture                                       | Agricultural Supplies                           | 656.00    |
| Girls on the Run Coastal South Carolina | 2/18/2025 Refund deposit for                                                                                                                                                                                                            | Livability                                         | Special Events Deposits                         | 925.00    |
| Glasscorp LLC                           | 2/10/2025 Glass replacement                                                                                                                                                                                                             | Non-Departmental-Business Development & Assistance | Capital Professional Services                   | 4,339.29  |
| Glenn P. Churchill, LLC                 | 2/21/2025 Legal Services - Fees                                                                                                                                                                                                         | Corporation Counsel                                | Legal Services                                  | 3,800.00  |
| Glick / Boehm & Associates Inc.         | 2/4/2025 FIRE STATION 18 RENOVATION DANIEL ISLAND                                                                                                                                                                                       | Facilities Management                              | General Maintenance                             | 18,597.40 |
| Global Public Safety                    | 2/24/2025 INV 115311<br>DECALS/REFLECTIVE STRIPE - 2 @ \$28.50 EA<br>DECALS/ROOF NUMBERS WHITE REFLECTIVE - 3 @ \$36.00 EA<br>SHIPPING - \$25.00                                                                                        | Police Fleet Operations                            | Vehicle Repairs                                 | 207.10    |

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| Glover Fence Company                   | 2/19/2025 Fence Repair Stoney Field Josh Queen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Facilities Management                 | General Maintenance                             | 5,880.00  |
| GoAtlas                                | 2/4/2025 Installation Labor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Office of Resiliency                  | Signs                                           | 440.00    |
| GoAtlas                                | 2/4/2025 Installation Labor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Office of Resiliency                  | Signs                                           | 440.00    |
| GoAtlas                                | 2/4/2025 GoAtlas Hanging Sign Alma Dungee CC  <br>Quote # 00051664  <br>dated 7/25/2024  <br>Hanging Sign  <br>Alma Dungee CC  <br>Neil O'Hara                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Facilities Management                 | General Maintenance                             | 1,353.40  |
| GoAtlas                                | 2/4/2025 Permanent Compost Drop Site Signage, 0.80 thick Aluminum single-sided sign with 4"x4"<br>painted posts                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Office of Resiliency                  | Signs                                           | 2,340.82  |
| GoAtlas                                | 2/4/2025 Permanent Compost Drop Site Signage, 0.80 thick Aluminum double-sided sign with 4"x4"<br>painted posts                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Office of Resiliency                  | Signs                                           | 3,521.25  |
| Granicus                               | 2/21/2025 API Library Annual                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Information Technology Administration | Non Capital Professional & Contractual Services | 2,089.74  |
| Granicus                               | 2/4/2025 Boards and Commissions Annual Renewal From 2/1/25-1/31/26                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Information Technology Administration | Non Capital Professional & Contractual Services | 16,404.52 |
| Granicus                               | 2/21/2025 CRM Module                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Information Technology Administration | Non Capital Professional & Contractual Services | 18,066.57 |
| Granicus                               | 2/21/2025 FOIA Module Non Enterprise                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Information Technology Administration | Non Capital Professional & Contractual Services | 27,118.53 |
| Granicus                               | 2/21/2025 FOIA Module Non Enterprise                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Information Technology Administration | Non Capital Professional & Contractual Services | 35,151.67 |
| Guy P McSweeney                        | 2/3/2025 2024 Tax Bill Reimbursement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Fire Administration                   | Rent Expense                                    | 2,060.54  |
| Guy P McSweeney                        | 2/21/2025 Rent                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Fire Administration                   | Rent Expense                                    | 6,592.00  |
| Halidon Hill Mitigation Bank LLC       | 2/12/2025 wetland mitigation credits                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Non-Departmental-General Government   | Capital Professional Services                   | 18,000.00 |
| Halversen & Halversen, LLC             | 2/27/2025 Legal fees/services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Corporation Counsel                   | Legal Services                                  | 3,825.00  |
| Hamilton Auto Glass Group              | 2/14/2025 Hamilton Glass Inv# 20252-10 on 2.3.25 for CE# 28758. Part: 43 x 48 Plexi Glass. 1 @ \$182.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Fleet Management                      | Vehicle Repairs                                 | 198.38    |
| Hamilton Auto Glass Group              | 2/19/2025 Labor Heavy Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Stormwater Field Operations           | Vehicle Repairs                                 | 225.00    |
| Hamilton Auto Glass Group              | 2/19/2025 DW01494GTY Windshield                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Stormwater Field Operations           | Vehicle Repairs                                 | 396.49    |
| Harper General Contractors             | 2/6/2025 November monthly maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Stormwater Project Management         | General Maintenance                             | 2,519.40  |
| Haynsworth Sinkler Boyd PA             | 2/13/2025 Legal Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Corporation Counsel                   | Non Capital Professional & Contractual Services | 160.00    |
| Haynsworth Sinkler Boyd PA             | 2/27/2025 Legal fees, 9/11/24 - 12/3/24                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Corporation Counsel                   | Legal Services                                  | 487.50    |
| Haynsworth Sinkler Boyd PA             | 2/19/2025 Legal Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Corporation Counsel                   | Non Capital Professional & Contractual Services | 1,020.00  |
| HD Supply                              | 2/28/2025 Pacific Blue 2-ply white embossed bathroom tissue toilet paper                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Stormwater Field Operations           | Cleaning & Janitorial Supplies                  | 164.18    |
| HD Supply                              | 2/28/2025 emMotion 10 in white hardwound paper towel roll                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Stormwater Field Operations           | Cleaning & Janitorial Supplies                  | 173.18    |
| HD Supply                              | 2/28/2025 DMO 1 gallon lemon scent on step cleaner                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Stormwater Project Management         | Cleaning & Janitorial Supplies                  | 179.63    |
| HD Supply                              | 2/28/2025 Renown black 33 gal can lines                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Corporation Counsel                   | Cleaning & Janitorial Supplies                  | 204.48    |
| HD Supply                              | 2/28/2025 Green Heritage 2-ply white jumbo bathroom tissue                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Corporation Counsel                   | Cleaning & Janitorial Supplies                  | 232.12    |
| HD Supply                              | 2/28/2025 Renown 56 gal black can liner                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Corporation Counsel                   | Cleaning & Janitorial Supplies                  | 351.63    |
| HD Supply                              | 2/28/2025 Various/City Hall - Renown Eco White Multifold Towels                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Stormwater Field Operations           | Cleaning & Janitorial Supplies                  | 528.11    |
| HDR Construction Control Corp          | 2/10/2025 Task 1 - CEI Field · TRC preconstruction conference. · Utility coordination meeting. · Progress meetings. · Drone preconstruction aerial photos. · Plant inspections of prestressed concrete piles. · Coordination with City, FHWA, and SCDOT. · Daily inspection of construction activities. · Environmental compliance inspections. · Discussion and coordination with MasTec Civil. · CPM schedule update and pay app reviews. · Construction submittal reviews including Environmental Compliance Plan, Contractor's Quality Control Plan, Pile Installation Plan, Drilled Shaft Installation Plan, Class 4000DS Concrete Mix Design, Pre-Construction Condition Assessment · Sampling and testing of reinforcing steel. · Concrete Testing Equipment (Slump test set, pressure meter, and grout cubes) Task 2 - CEI Office · Coordination and discussion with subcontractors. · Internal meetings with team members. · Document control. | Non-Departmental-Culture & Recreation | Capital Inspection Services                     | 63,343.36 |
| HDR Engineering Inc., of the Carolinas | 2/21/2025 Task 1 – Project Organization & Management · Internal team meetings · Meetings w/ City, SCDOT, FHWA · Coordination with City and Design Build Team on OEC weekly Exc. Meeting Task 14 – Design Review Services · Receive and coordinate reviews and concurrence of responses of various design submittals including Submittals 010, 019, 020, 022, 023, 025, and pile installation plans. · Coordination with City and Design Build Team on design review comments. · Review of various RFI's. · Review of various CCR's.                                                                                                                                                                                                                                                                                                                                                                                                                     | Non-Departmental-Culture & Recreation | Capital Engineering Services                    | 43,464.64 |
| HDR Engineering Inc., of the Carolinas | 2/6/2025 Project Organization - Meetings with City/ SCDOT/ FHWA, Coordination with City and Design Build team on OEC meeting, Review project schedule and pay applications. Design Review Services - Review submittals 014/ 019/ 020/ 022/ 023, Review RFI's and CCR's                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Non-Departmental-Culture & Recreation | Capital Engineering Services                    | 53,530.37 |
| Headley Law Firm Paul Kettnering       | 2/11/2025 Rec Refund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Youth Sports                          | Recreation Refunds                              | 250.00    |
| Heavy Duty Lift & Equipment Inc.       | 2/6/2025 Annual Inspections on Lifts in Shop                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Fire Professional Services            | Non Capital Professional & Contractual Services | 2,745.00  |
| Henry J. Lee Distributors LLC          | 2/24/2025 beer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Recreation Facility Operations        | Alcohol                                         | 187.62    |
| Henry J. Lee Distributors LLC          | 2/24/2025 beer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Recreation Facility Operations        | Alcohol                                         | 331.75    |
| Hidden Cove Associates Inc.            | 2/3/2025 Rent                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Fire Administration                   | Rent Expense                                    | 6,240.79  |
| Hidden Cove Associates Inc.            | 2/21/2025 Rent                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Fire Administration                   | Rent Expense                                    | 7,276.26  |
| High Output LLC                        | 2/21/2025 equipment rental                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Cultural Affairs                      | Equipment Rentals/Leases                        | 775.86    |
| Hills Machinery Company                | 2/6/2025 Hills Machinery Inv# WB12877 on 1.8.25 for CE# 025. Part# 84196445 - Filter, HY (see attached invoice for details). - 1 @ \$164.30.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Fleet Management                      | Vehicle Repairs                                 | 170.01    |
| Hills Machinery Company                | 2/6/2025 Hills Machinery Invoice# WB12899 on 1.8.25 for CE# 023. Part# 84196445, Filter, 1 @ \$164.30.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Fleet Management                      | Vehicle Repairs                                 | 171.11    |
| Hills Machinery Company                | 2/6/2025 Hills Machinery Invoice# IB27726 on 12.31.24 for stock. Shipping & handling - \$207.96.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Fleet Management                      | Vehicle Repairs                                 | 226.68    |
| Hills Machinery Company                | 2/6/2025 Hills Machinery Inv# WB12877 on 1.8.25 for CE# 025. Shop Supplies (see attached invoice for details). 1 @ \$250.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Fleet Management                      | Vehicle Repairs                                 | 258.69    |
| Hills Machinery Company                | 2/6/2025 Hills Machinery Invoice# WB12899 on 1.8.25 for CE# 023. Shop Supplies @ \$250.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Fleet Management                      | Vehicle Repairs                                 | 260.36    |
| Hills Machinery Company                | 2/6/2025 Hills Machinery Inv# WB12877 on 1.8.25 for CE# 025. Part# 412284, Bearing, R (see attached invoice for details). 1 @ \$267.39.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Fleet Management                      | Vehicle Repairs                                 | 276.68    |
| Hills Machinery Company                | 2/6/2025 Hills Machinery Invoice# WB12899 on 1.8.25 for CE# 023. Part# 73344369, Hy-Trans, B, 13 @ Fleet Management \$20.47 = \$266.11.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Fleet Management                      | Vehicle Repairs                                 | 277.13    |

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| Hills Machinery Company            | 2/6/2025 Hills Machinery Inv# WB12877 on 1.8.25 for CE# 025. Part# 73344369, Hy-Trans, B (see attached invoice for details). - 15 @ \$20.47 = \$307.05. | Fleet Management                      | Vehicle Repairs                                 | 317.72    |
| Hills Machinery Company            | 2/6/2025 Hills Machinery Inv# WB12899 on 1.8.25 for CE# 023. Part# 73344369, Hy-Trans, 15 @ \$20.47 = \$307.05.                                         | Fleet Management                      | Vehicle Repairs                                 | 319.77    |
| Hills Machinery Company            | 2/6/2025 Hills Machinery Inv# WB12877 on 1.8.25 for CE# 025. Part# 47880728 - Filter (see attached invoice for details). - 1 @ \$312.70.                | Fleet Management                      | Vehicle Repairs                                 | 323.56    |
| Hills Machinery Company            | 2/6/2025 Hills Machinery Inv# WB12899 on 1.8.25 for CE# 023. Part# 47880728, Filter, 1 @ \$312.70.                                                      | Fleet Management                      | Vehicle Repairs                                 | 325.65    |
| Hills Machinery Company            | 2/6/2025 Hills Machinery Inv# WB12877 on 1.8.25 for CE# 025. Part# 84150634, Seal, Ring (see attached invoice for details). 1 @ \$328.60.               | Fleet Management                      | Vehicle Repairs                                 | 340.02    |
| Hills Machinery Company            | 2/6/2025 Hills Machinery Inv# WB12877 on 1.8.25 for CE# 025. Part# 84150634, Seal, Ring (see attached invoice for details). 1 @ \$328.60.               | Fleet Management                      | Vehicle Repairs                                 | 340.02    |
| Hills Machinery Company            | 2/6/2025 Hills Machinery Inv# WB12899 on 1.8.25 for CE# 023. Part# 84150634, Seal, Ring - 1 @ \$328.60.                                                 | Fleet Management                      | Vehicle Repairs                                 | 342.21    |
| Hills Machinery Company            | 2/6/2025 Hills Machinery Inv# WB12877 on 1.8.25 for CE# 025. Part# 73344324 - Oil 80W-14 (see attached invoice for details). - 2 @ \$217.30 = \$434.60. | Fleet Management                      | Vehicle Repairs                                 | 449.70    |
| Hills Machinery Company            | 2/6/2025 Hills Machinery Inv# WB12899 on 1.8.25 for CE# 023. Part# 412284, O-Ring 2 @ \$267.39 = \$534.78.                                              | Fleet Management                      | Vehicle Repairs                                 | 556.93    |
| Hills Machinery Company            | 2/6/2025 Hills Machinery Inv# WB12877 on 1.8.25 for CE# 025. Part# 47852582, Tapered Be (see attached invoice for details). 1 @ \$652.70.               | Fleet Management                      | Vehicle Repairs                                 | 675.38    |
| Hills Machinery Company            | 2/6/2025 Hills Machinery Inv# WB12899 on 1.8.25 for CE# 023. Part# 47852582, Tapered Be - 1 @ \$652.70.                                                 | Fleet Management                      | Vehicle Repairs                                 | 679.74    |
| Hills Machinery Company            | 2/6/2025 Hills Machinery Inv# WB12899 on 1.8.25 for CE# 023. Part# 47852582, Tapered Be - 1 @ \$652.70.                                                 | Fleet Management                      | Vehicle Repairs                                 | 679.74    |
| Hills Machinery Company            | 2/6/2025 Hills Machinery Inv# WB12877 on 1.8.25 for CE# 025. Part# 84150634, Seal, Ring (see attached invoice for details). 2 @ \$328.60 = \$657.20.    | Fleet Management                      | Vehicle Repairs                                 | 680.03    |
| Hills Machinery Company            | 2/6/2025 Hills Machinery Inv# WB12899 on 1.8.25 for CE# 023. Part# 73344324, Oil 80W-14, 4 @ \$217.30 = \$869.20.                                       | Fleet Management                      | Vehicle Repairs                                 | 905.21    |
| Hills Machinery Company            | 2/6/2025 Hills Machinery Inv# IB27726 on 12.31.24 for stock. Part# 2005772, Hose kit, 3 @ \$295 = \$885                                                 | Fleet Management                      | Vehicle Repairs                                 | 964.65    |
| Hills Machinery Company            | 2/6/2025 Hills Machinery Inv# WB12899 on 1.8.25 for CE# 023. Part# 84150634, Seal, Ring - 3 @ \$328.60 = \$985.80.                                      | Fleet Management                      | Vehicle Repairs                                 | 1,026.64  |
| Hills Machinery Company            | 2/6/2025 Hills Machinery Inv# WB12877 on 1.8.25 for CE# 025. Labor: Complete 200 hour service (see attached invoice for details). - \$1,384.            | Fleet Management                      | Vehicle Repairs                                 | 1,432.08  |
| Hills Machinery Company            | 2/6/2025 Hills Machinery Inv# WB12899 on 1.8.25 for CE# 023. Labor: 200 Hour service (see attach. invoice for details) @ \$1,427.25.                    | Fleet Management                      | Vehicle Repairs                                 | 1,486.38  |
| Hills Machinery Company            | 2/6/2025 Hills Machinery Inv# IB27726 on 12.31.24 for stock. Part# 2004021, Relief valve, 3 @ \$615.14 = \$1,845.42                                     | Fleet Management                      | Vehicle Repairs                                 | 2,011.51  |
| Hills Machinery Company            | 2/6/2025 Hills Machinery Inv# WB12899 on 1.8.25 for CE# 023. Labor: Repair Brake Sales @ \$6,401.                                                       | Fleet Management                      | Vehicle Repairs                                 | 6,666.16  |
| Hills Machinery Company            | 2/6/2025 Hills Machinery Inv# WB12877 on 1.8.25 for CE# 025. Labor - Repair brake seal, etc (see attached invoice for details). 1 @ \$6,617.25.         | Fleet Management                      | Vehicle Repairs                                 | 6,847.12  |
| Hixon's Roofing & Construction LLC | 2/6/2025 Jack Adams Tennis Center - remove existing   shingle roof and replace with standing seam   metal roof                                          | Facilities Management                 | General Maintenance                             | 13,855.23 |
| Hixon's Roofing & Construction LLC | 2/6/2025 Hixon Roofing   dated 1/8/2024   Roof Replacement   Moultrie Park House and Restroom Buildings                                                 | Facilities Management                 | General Maintenance                             | 33,633.55 |
| HLA Inc                            | 2/21/2025 Engineering Services thru 2024.01.31                                                                                                          | Non-Departmental-Culture & Recreation | Capital Engineering Services                    | 4,384.00  |
| Hope James                         | 2/21/2025 strong start baby play group                                                                                                                  | Recreation Playground Programs        | Non Capital Professional & Contractual Services | 168.00    |
| Hope Real Estate Ltd               | 2/21/2025 Rent                                                                                                                                          | Police Administrative Services        | Rent Expense                                    | 11,199.57 |
| Hope Real Estate Ltd               | 2/21/2025 Rent                                                                                                                                          | Police Administrative Services        | Rent Expense                                    | 14,124.25 |
| Hope Real Estate Ltd               | 2/21/2025 Rent                                                                                                                                          | Police Administrative Services        | Rent Expense                                    | 14,414.60 |
| Hope Real Estate Ltd               | 2/21/2025 Rent                                                                                                                                          | Police Administrative Services        | Rent Expense                                    | 20,119.83 |
| Hoplite Palmetto LLC               | 2/3/2025 STANDARD CLEAR WINDSHIELD KIT                                                                                                                  | Police Administration                 | Capital Equipment (Machines)                    | 170.54    |
| Hoplite Palmetto LLC               | 2/3/2025 CLUB CAR TRUCK FREIGHT LESS THAN TRUCK LOAD QUANTITY                                                                                           | Police Administration                 | Capital Equipment (Machines)                    | 281.18    |
| Hoplite Palmetto LLC               | 2/3/2025 4 PASSENGER CANOPY KIT (BLACK) REQUIRES STRUT KIT@ ADDITIONAL CHARGE                                                                           | Police Administration                 | Capital Equipment (Machines)                    | 405.58    |
| Hoplite Palmetto LLC               | 2/3/2025 PREMIUM SEAT, BLACK/GREY                                                                                                                       | Police Administration                 | Capital Equipment (Machines)                    | 641.01    |
| Hoplite Palmetto LLC               | 2/3/2025 ONWARD 4- PASSENGER LIFTED GAWS ENGINE( KOHLER) CART METALLIC BLACK TUXEDO COLOR                                                               | Police Administration                 | Capital Equipment (Machines)                    | 10,764.19 |
| Hoser                              | 2/13/2025 Hoser Inc. Invoice# 30001971 on 1.15.25 for CV# 186. Labor: After hours. 6 hours @ \$30 = \$180.                                              | Fleet Management                      | Vehicle Repairs                                 | 192.32    |
| Hoser                              | 2/13/2025 Hoser Inc. Invoice# 30001971 on 1.15.25 for CV# 186. Labor: Standard hours. 8 hours @ \$25 = \$200.                                           | Fleet Management                      | Vehicle Repairs                                 | 213.69    |
| Hoser                              | 2/13/2025 Hoser Inc. Invoice# 30001971 on 1.15.25 for CV# 186. Parts #: FJX-16-16, Female JIC Swivel. 4 @ \$69.54 = \$278.16.                           | Fleet Management                      | Vehicle Repairs                                 | 297.20    |
| Hoser                              | 2/13/2025 Hoser Inc. Invoice# 30001971 on 1.15.25 for CV# 186. Parts #: Gold 35-16, 5000 PSI 4 Wire Spiral. 361 @ \$3.01 = \$1,088.60. @ \$50.          | Fleet Management                      | Vehicle Repairs                                 | 1,163.15  |
| Hughes Motors Inc.                 | 2/10/2025 Bunch Truck Group/Hughes Motors Invoice# 01W17089 on 1.15.25 for CV# 185. Part# 23092698: Hose 4912. 1 @ \$142.62.                            | Fleet Management                      | Vehicle Repairs                                 | 150.87    |
| Hughes Motors Inc.                 | 2/14/2025 Bunch Truck Group/Hughes Motors Inv# 01W17119 on 1.17.25 for CV# 143. Computer hook up. 1 @ \$150.                                            | Fleet Management                      | Vehicle Repairs                                 | 157.55    |
| Hughes Motors Inc.                 | 2/10/2025 Bunch Truck Group/Hughes Motors Invoice# 01P102449 on 1.30.25 for CV# 185. Part# 21613426: Thermostat. 1 @ \$155.12.                          | Fleet Management                      | Vehicle Repairs                                 | 169.09    |
| Hughes Motors Inc.                 | 2/19/2025 Bunch Truck Group Invoice# 01P98517 on 10.30.24 for CV# 212. Part# 1000 - BKE4715QHD23, Brake Kit exch 16.5x6QP - 2 @ \$88.95 = \$177.90.     | Fleet Management                      | Vehicle Repairs                                 | 193.91    |

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|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|
| Hughes Motors Inc.                                                                                                                                                                         | 2/14/2025 Bunch Truck Group/Hughes Motors Inv# 01W17119 on 1.17.25 for CV# 143. Part # 25183340: Fleet Management End Yoke. 1 @ \$197.49.                                                                                                                                                                                                           | Vehicle Repairs                                                                                                                                                                                           | 207.43                                                   |
| Hughes Motors Inc.                                                                                                                                                                         | 2/14/2025 Bunch Truck Group/Hughes Motors Inv# 01W17119 on 1.17.25 for CV# 143. Part # 8235- 176N48211: Yoke. 1 @ \$199.57.                                                                                                                                                                                                                         | Vehicle Repairs                                                                                                                                                                                           | 209.61                                                   |
| Hughes Motors Inc.                                                                                                                                                                         | 2/19/2025 Bunch Truck Group Invoice# 01P98696 on 11.1.24 for CV# 212. Part# 23913021, Slack Adjuster - 2 @ \$105.62 = \$211.04.                                                                                                                                                                                                                     | Vehicle Repairs                                                                                                                                                                                           | 230.03                                                   |
| Hughes Motors Inc.                                                                                                                                                                         | 2/19/2025 Bunch Truck Group Invoice# 01P98728 on 11.6.24 for CV# 212. Part# 3941652, Slack Adjuster - Fleet Management 2 @ \$108.61 = \$217.22.                                                                                                                                                                                                     | Vehicle Repairs                                                                                                                                                                                           | 236.77                                                   |
| Hughes Motors Inc.                                                                                                                                                                         | 2/19/2025 Bunch Truck Group Invoice# 01P98728 on 11.6.24 for CV# 212. Part# 3947653, Slack Adjuster - Fleet Management 2 @ \$111.81 = \$223.62.                                                                                                                                                                                                     | Vehicle Repairs                                                                                                                                                                                           | 243.74                                                   |
| Hughes Motors Inc.                                                                                                                                                                         | 2/19/2025 Bunch Truck Group Invoice# 01P98517 on 10.30.24 for CV# 212. Part# 85128416, Brake Chamber - 2 @ \$114.64 = \$229.28.                                                                                                                                                                                                                     | Vehicle Repairs                                                                                                                                                                                           | 249.92                                                   |
| Hughes Motors Inc.                                                                                                                                                                         | 2/14/2025 Bunch Truck Group/Hughes Motors Inv# 01W17119 on 1.17.25 for CV# 143. Towing. 1 @ \$250.                                                                                                                                                                                                                                                  | Vehicle Repairs                                                                                                                                                                                           | 262.58                                                   |
| Hughes Motors Inc.                                                                                                                                                                         | 2/14/2025 Bunch Truck Group/Hughes Motors Inv# 01W17029 on 12.26.24 for CV# 212. Part # SNV6221: Fleet Management Volvo D11 D13 D15 Waterpu. 1 @ \$270.38.                                                                                                                                                                                          | Vehicle Repairs                                                                                                                                                                                           | 277.84                                                   |
| Hughes Motors Inc.                                                                                                                                                                         | 2/14/2025 Bunch Truck Group/Hughes Motors Inv# 01W17119 on 1.17.25 for CV# 143. Part # 85144378: Fleet Management Modulator. 1 @ \$265.36.                                                                                                                                                                                                          | Vehicle Repairs                                                                                                                                                                                           | 278.71                                                   |
| Hughes Motors Inc.                                                                                                                                                                         | 2/10/2025 Bunch Truck Group/Hughes Motors Invoice# 01P102449 on 1.30.25 for CV# 185. Part# SNV6221: Volvo D11 D13 D15 Waterpu. 1 @ \$270.38.                                                                                                                                                                                                        | Vehicle Repairs                                                                                                                                                                                           | 294.72                                                   |
| Hughes Motors Inc.                                                                                                                                                                         | 2/10/2025 Bunch Truck Group/Hughes Motors Inv# 01P101954 on 1.21.25 for stock. Part# 21430050, Sight Glass. 4 @ \$73.78 = \$295.12.                                                                                                                                                                                                                 | Vehicle Repairs                                                                                                                                                                                           | 321.68                                                   |
| Hughes Motors Inc.                                                                                                                                                                         | 2/10/2025 Bunch Truck Group/Hughes Motors Invoice# 01W17089 on 1.15.25 for CV# 185. Labor: see attached invoice for details - \$384.80.                                                                                                                                                                                                             | Vehicle Repairs                                                                                                                                                                                           | 407.06                                                   |
| Hughes Motors Inc.                                                                                                                                                                         | 2/19/2025 Bunch Truck Group Invoice# 01P98728 on 11.6.24 for CV# 212. Part# 5554-3431951, Brake Chamber 5126, 2 @ \$192.07 = \$384.14.                                                                                                                                                                                                              | Vehicle Repairs                                                                                                                                                                                           | 418.71                                                   |
| Hughes Motors Inc.                                                                                                                                                                         | 2/19/2025 Bunch Truck Group Invoice# 01P98728 on 11.6.24 for CV# 212. Part# 5554-3431952, Brake Chamber 30/30 - 5641. 2 @ \$195.12 = \$390.24.                                                                                                                                                                                                      | Vehicle Repairs                                                                                                                                                                                           | 425.36                                                   |
| Hughes Motors Inc.                                                                                                                                                                         | 2/14/2025 Bunch Truck Group/Hughes Motors Inv# 01W17029 on 12.26.24 for CV# 212. Drive Shaft. 1 @ \$425.29.                                                                                                                                                                                                                                         | Vehicle Repairs                                                                                                                                                                                           | 437.02                                                   |
| Hughes Motors Inc.                                                                                                                                                                         | 2/19/2025 Bunch Truck Group Invoice# 01P99397 on 11.14.24 for CV# 143, 186, & Stock. Part# 23381558, Filter. 4 @ \$111.97 = \$447.88.                                                                                                                                                                                                               | Vehicle Repairs                                                                                                                                                                                           | 488.19                                                   |
| Hughes Motors Inc.                                                                                                                                                                         | 2/19/2025 Bunch Truck Group Invoice# 01P98517 on 10.30.24 for CV# 212. Part# 1000 - BD1656X, 16.50 x 6.00 Front Drum - 2 @ \$266.87 = \$533.74.                                                                                                                                                                                                     | Vehicle Repairs                                                                                                                                                                                           | 581.78                                                   |
| Hughes Motors Inc.                                                                                                                                                                         | 2/10/2025 Bunch Truck Group/Hughes Motors Invoice# 01W17089 on 1.15.25 for CV# 185. Labor: See attached invoice for details - \$553.15.                                                                                                                                                                                                             | Vehicle Repairs                                                                                                                                                                                           | 585.14                                                   |
| Hughes Motors Inc.                                                                                                                                                                         | 2/14/2025 Bunch Truck Group/Hughes Motors Inv# 01W17119 on 1.17.25 for CV# 143. Labor: see attach. invoice for details. 1 @ \$634.55.                                                                                                                                                                                                               | Vehicle Repairs                                                                                                                                                                                           | 666.48                                                   |
| Hughes Motors Inc.                                                                                                                                                                         | 2/14/2025 Bunch Truck Group/Hughes Motors Inv# 01W17029 on 12.26.24 for CV# 212. Labor: See attached invoice for the details. 1 @ \$666.00.                                                                                                                                                                                                         | Vehicle Repairs                                                                                                                                                                                           | 684.37                                                   |
| Hughes Motors Inc.                                                                                                                                                                         | 2/19/2025 Bunch Truck Group Invoice# 01P98072 on 10.22.24 for CV# 186. Part# 24399920, Level Sensor - 1 @ \$662.10.                                                                                                                                                                                                                                 | Vehicle Repairs                                                                                                                                                                                           | 721.68                                                   |
| Hughes Motors Inc.                                                                                                                                                                         | 2/14/2025 Bunch Truck Group/Hughes Motors Inv# 01W17119 on 1.17.25 for CV# 143. Labor @ \$1,193.25.                                                                                                                                                                                                                                                 | Vehicle Repairs                                                                                                                                                                                           | 1,253.29                                                 |
| Hughes Motors Inc.                                                                                                                                                                         | 2/14/2025 Bunch Truck Group/Hughes Motors Inv# 01W17029 on 12.26.24 for CV# 212. Labor @ \$1,428.20.                                                                                                                                                                                                                                                | Vehicle Repairs                                                                                                                                                                                           | 1,467.58                                                 |
| Hughes Motors Inc.                                                                                                                                                                         | 2/10/2025 Bunch Truck Group/Hughes Motors Invoice# 01W17089 on 1.15.25 for CV# 185. Part# 22457886: Lock 8182. 2 @ \$702.58 = \$1,405.16.                                                                                                                                                                                                           | Vehicle Repairs                                                                                                                                                                                           | 1,486.43                                                 |
| Hughes Motors Inc.                                                                                                                                                                         | 2/14/2025 Bunch Truck Group/Hughes Motors Inv# 01W17119 on 1.17.25 for CV# 143. Part# 8235- 76XTS032C317DOD: DOD Assembly. 1 @ \$1,665.87.                                                                                                                                                                                                          | Vehicle Repairs                                                                                                                                                                                           | 1,749.71                                                 |
| Insight Group LLC<br>Integra Realty Resources-Charlotte LLC<br>Internetwork Services Incorporated                                                                                          | 2/27/2025 Vibration monitoring services for the Low Battery reconstruction project<br>2/24/2025 1660 and 1662 Ingram Rd. Appraisals<br>2/7/2025 isco IP DECT 6825 Handset, MPP, US and Canada Cisco IP DECT Power Connector, North America                                                                                                          | Non-Departmental-Public Service<br>Property & Risk Management<br>Telecommunications                                                                                                                       | 3,500.00<br>2,650.00<br>379.58                           |
| Internetwork Services Incorporated<br>Internetwork Services Incorporated<br>Internetwork Services Incorporated<br>Internetwork Services Incorporated<br>Internetwork Services Incorporated | 2/7/2025 Catalyst 91641 AP (W6E, tri-band 4x4) w/Meraki<br>2/21/2025 10GBASE-SR SFP Module, Enterprise-Class<br>2/7/2025 Meraki MS130-8P Cloud Managed 8GE 120W PoE Switch<br>2/7/2025 Meraki MX68W Router/Security Appliance with 802.11ac<br>2/21/2025 C9200CX-12P-2X2G-E Catalyst 9000 Compact Switch 12-Port PoE+, 240W, Essentials Lines 46-52 | Information Technology Administration<br>Information Technology Administration<br>Information Technology Administration<br>Information Technology Administration<br>Information Technology Administration | 2,548.79<br>3,228.32<br>3,840.94<br>4,783.47<br>6,186.75 |
| Internetwork Services Incorporated<br>Internetwork Services Incorporated                                                                                                                   | 2/7/2025 C9200L-24P-4X-ECatalyst 9200L 24-port PoE+, 4 x 10G, Network Essentials<br>2/7/2025 C9200L-48P-4X-E v Catalyst 9200L 48-port PoE+, 4 x 10G, Network Essentials Lines 35-45                                                                                                                                                                 | Information Technology Administration<br>Information Technology Administration                                                                                                                            | 8,754.57<br>30,222.39                                    |
| J H Williams Corporation                                                                                                                                                                   | 2/21/2025 Williams Tires Invoice# 174121 on 1.30.25 for stock. Labor: Mounts. 4 @ \$35.95 = \$143.80.                                                                                                                                                                                                                                               | Fleet Management                                                                                                                                                                                          | 155.12                                                   |
| J H Williams Corporation                                                                                                                                                                   | 2/27/2025 Williams Tires Invoice# 173231 on 1.10.25 for stock. Labor and mounting of 5 tires. 5 @ \$35.95 = \$179.75.                                                                                                                                                                                                                               | Fleet Management                                                                                                                                                                                          | 179.75                                                   |
| J H Williams Corporation<br>J H Williams Corporation                                                                                                                                       | 2/13/2025 Williams Tires - Invoice# 171584 on 12.6.24 for stock. Powder Coat. 6 @ \$28.50 = \$171.<br>2/13/2025 Williams Tires - Invoice# 170799 on 11.20.24 for CV# 254. Product/Part# 254086702 - 11R22.5 Goodyear Lug Recap 22G167. 1 @ \$177.80.                                                                                                | Fleet Management                                                                                                                                                                                          | 186.39<br>193.80                                         |
| J H Williams Corporation                                                                                                                                                                   | 2/13/2025 Williams Tires - Invoice# 170769 on 11.20.24 for CV# 183. Labor - Front End Alignment. 1 @ \$199.95.                                                                                                                                                                                                                                      | Fleet Management                                                                                                                                                                                          | 199.95                                                   |
| J H Williams Corporation                                                                                                                                                                   | 2/13/2025 Williams Tires - Invoice# 171726 on 12.9.24 for CV# 140. Part/Product# 166241009 - 245/60R18 Coop Endeavor+ 105H. 1 @ \$193.15.                                                                                                                                                                                                           | Fleet Management                                                                                                                                                                                          | 210.53                                                   |
| J H Williams Corporation                                                                                                                                                                   | 2/19/2025 Williams Tires - Invoice# 165746, on 9.3.24   for stock, COM - Sealant,                                                                                                                                                                                                                                                                   | Fleet Management                                                                                                                                                                                          | 215.57                                                   |
| J H Williams Corporation                                                                                                                                                                   | 2/13/2025 Williams Tires - Invoice# 171584 on 12.6.24 for stock. Labor mount for 6 tires. 6 @ \$35.95 = \$215.70.                                                                                                                                                                                                                                   | Fleet Management                                                                                                                                                                                          | 215.70                                                   |

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|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------------------|-----------|
| J H Williams Corporation        | 2/13/2025 Williams Tires - Invoice# 170769 on 11.20.24 for CV# 183. Labor Mount of tires. 6 @ \$35.95 = \$215.70.                                                                                                                                                                                                                                                              | Fleet Management                    | Tires & Tubes                                   | 215.70    |
| J H Williams Corporation        | 2/13/2025 Williams Tires - Invoice# 170769 on 11.20.24 for CV# 183. Large Truck Balance. 6 @ \$35.95 = \$215.70.                                                                                                                                                                                                                                                               | Fleet Management                    | Tires & Tubes                                   | 215.70    |
| J H Williams Corporation        | 2/27/2025 Williams Tires Invoice# 173231 on 1.10.25 for stock. Powder coat. 8 @ \$28.50 = \$228.                                                                                                                                                                                                                                                                               | Fleet Management                    | Tires & Tubes                                   | 248.52    |
| J H Williams Corporation        | 2/21/2025 Williams Tires Invoice# 173108 on 1.8.25 for stock. Labor mount. 7 @ \$35.95 = \$251.65.                                                                                                                                                                                                                                                                             | Fleet Management                    | Tires & Tubes                                   | 271.34    |
| J H Williams Corporation        | 2/27/2025 Williams Tires Invoice# 173389 on 1.14.25 for CE# 28711. Product# 810068709, 12-16.5 Cam SKS 532 12PR. 1 @ \$254.06.                                                                                                                                                                                                                                                 | Fleet Management                    | Tires & Tubes                                   | 276.93    |
| J H Williams Corporation        | 2/13/2025 Williams Tires Invoice# 156757 on 4.17.24 for stock tires. **Originally processed through Central Square with PR# 241491 but it never got paid and is now past due. Part/Product # 0254096561, 315/80R22.5 - Gdry End Wha Recap. 1 @ \$284.21.                                                                                                                       | Fleet Management                    | Tires & Tubes                                   | 309.79    |
| J H Williams Corporation        | 2/13/2025 Williams Tires - Invoice# 171276 on 12.2.24 for CV# 226. Part/Product# 254096561 - 315/80R22.5 Goodyear End WHA Recap. 1 @ \$284.21.                                                                                                                                                                                                                                 | Fleet Management                    | Tires & Tubes                                   | 309.79    |
| J H Williams Corporation        | 2/19/2025 Williams Tires - Invoice #165746, on 9.3.24   for stock, MNT Labor Mount.                                                                                                                                                                                                                                                                                            | Fleet Management                    | Tires & Tubes                                   | 323.68    |
| J H Williams Corporation        | 2/13/2025 Williams Tires Invoice# 156757 on 4.17.24 for stock tires. **Originally processed through Central Square with PR# 241491 but it never got paid and is now past due. Part/Product #0512292, 11R22.5 - Gen RA US 16PR. 1 @ \$317.04.                                                                                                                                   | Fleet Management                    | Tires & Tubes                                   | 345.57    |
| J H Williams Corporation        | 2/19/2025 Williams Tires - Invoice #163844 on 8.3.24   for CV #214 - Stormwater Management **   Special Account **, SW oc labor overtime per   hour @ customer yard,   Williams Tires - Invoice #163844 on 8.3.24   Williams Tires - Invoice #163844 on 8.3.24   for CV #214 - Stormwater Management **   Special Account **, SW OC Labor overtime per   hour @ customer yard, | Stormwater Field Operations         | Tires & Tubes                                   | 371.77    |
| J H Williams Corporation        | 2/13/2025 Williams Tires - Invoice# 171787 on 12.6.24 for CV# 808. Part/Product# 138179737 - 11R22.5 Goodyear Marathon RSA16PR. 1 @ \$388.24.                                                                                                                                                                                                                                  | Fleet Management                    | Tires & Tubes                                   | 423.18    |
| J H Williams Corporation        | 2/21/2025 reverse invoice 171578 12.09                                                                                                                                                                                                                                                                                                                                         | Fleet Management                    | Tires & Tubes                                   | 423.18    |
| J H Williams Corporation        | 2/13/2025 Williams Tires Invoice# 156757 on 4.17.24 for stock tires. **Originally processed through Central Square with PR# 241491 but it never got paid and is now past due. Part/Product # 0514109, 315/80R22.5 - Cont Hau3 WT 20PR. 1 @ \$468.11.                                                                                                                           | Fleet Management                    | Tires & Tubes                                   | 510.24    |
| J H Williams Corporation        | 2/13/2025 Williams Tires - Invoice# 172005 on 12.13.24 for CV# 080. Part/Product# 005371 - 255/R17 FSTN (Firestone) DEST LE3 112T OWL. 4 @ \$123.81 = \$495.24.                                                                                                                                                                                                                | Fleet Management                    | Tires & Tubes                                   | 539.81    |
| J H Williams Corporation        | 2/21/2025 Williams Tires Invoice# 174121 on 1.30.25 for stock. Part# 254086199: 11R22.5 Gdry AP18 Whr Recap. 3 @ \$178.90 = \$536.70.                                                                                                                                                                                                                                          | Fleet Management                    | Tires & Tubes                                   | 578.96    |
| J H Williams Corporation        | 2/27/2025 Williams Tires Invoice# 173231 on 1.10.25 for stock. Product# 254086702, Gdry Lug Recap 22G167. 3 @ \$177.80 = \$533.40.                                                                                                                                                                                                                                             | Fleet Management                    | Tires & Tubes                                   | 581.41    |
| J H Williams Corporation        | 2/21/2025 Williams Tires Invoice# 173108 on 1.8.25 for stock. Part# 254086702: 315/80R022.5 Gdry Lug Recap 22G167. 4 @ \$177.80 = \$711.20.                                                                                                                                                                                                                                    | Fleet Management                    | Tires & Tubes                                   | 766.86    |
| J H Williams Corporation        | 2/13/2025 Williams Tires (WT) Invoice# 172923 on 1.7.25 for CE# 28656 (Backhoe). Product# 104152501, 19.5L-24 Camso BHLS52 R4 12PR. 1 @ \$720.29.                                                                                                                                                                                                                              | Fleet Management                    | Tires & Tubes                                   | 785.12    |
| J H Williams Corporation        | 2/19/2025 Williams Tires - Invoice #163844 on 8.3.24   for CV #214 - Stormwater Management **   Special Account **, Product Id#138803738   for 11R22.5 GDYR Marathon RSD 16PR, w/ a   F.E.T. charge of \$29.39 x2 = \$58.78, giving   a total of \$866.92.                                                                                                                     | Stormwater Field Operations         | Tires & Tubes                                   | 808.14    |
| J H Williams Corporation        | 2/13/2025 Williams Tires Invoice# 159881 on 6.5.24 for CV# 199. **Originally processed through Central Square with PR# 241742 but it never got paid and is now past due. Part/Product# 131748875, 225/75R16 - Gdry Workhorse HT LRE. 6 @ \$129.64 = \$777.84.                                                                                                                  | Fleet Management                    | Tires & Tubes                                   | 847.85    |
| J H Williams Corporation        | 2/21/2025 Williams Tires Invoice# 173108 on 1.8.25 for stock. Part# 254096561: 315/80R022.5 Gdry End Wha Recap. 3 @ \$284.21 = \$852.63.                                                                                                                                                                                                                                       | Fleet Management                    | Tires & Tubes                                   | 919.36    |
| J H Williams Corporation        | 2/12/2025 Williams Tires (WT) Invoice# 172941 on 1.7.25 for stock (?). Product# 04503120000#, 235/75R15 General Grabber HTS. 8 @ \$122.65 = \$981.20.                                                                                                                                                                                                                          | Fleet Management                    | Tires & Tubes                                   | 1,069.51  |
| J H Williams Corporation        | 2/13/2025 Williams Tires - Invoice# 171584 on 12.6.24 for stock. Part/Product# 254086702 - 11R22.5 Goodyear Lug Recap 22G167. 6 @ \$177.80 = \$1,066.80.                                                                                                                                                                                                                       | Fleet Management                    | Tires & Tubes                                   | 1,162.81  |
| J H Williams Corporation        | 2/21/2025 Williams Tires Invoice# 174121 on 1.30.25 for stock. Part# 254096561: 315/80R22.5 Gdry End Whr Recap. 4 @ \$284.21 = \$1,136.84.                                                                                                                                                                                                                                     | Fleet Management                    | Tires & Tubes                                   | 1,226.35  |
| J H Williams Corporation        | 2/27/2025 Williams Tires Invoice# 173231 on 1.10.25 for stock. Product# 0512292, Gen RA US 16PR. 5 @ \$317.04 = \$1,585.20. F.E.T. Charge listed of \$29.39 for each of the 5 tires = \$ 146.95. There's also a credit listed in the same amount at the bottom of the invoice. See attached invoice for details.                                                               | Fleet Management                    | Tires & Tubes                                   | 1,727.86  |
| J H Williams Corporation        | 2/13/2025 Williams Tires - Invoice# 170769 on 11.20.24 for CV# 183. Product/Part# 139172053 - 225/70R19.5 Goodyear G647 LRG. 6 @ \$308.40 = \$1,850.40. F.E.T. Chrg of \$4.44 x6 = \$26.64 gives a total of \$1,877.04, however that same amount is removed at the bottom.                                                                                                     | Fleet Management                    | Tires & Tubes                                   | 2,016.94  |
| J H Williams Corporation        | 2/19/2025 Williams Tires - Invoice #165746, on 9.3.24   for stock, Product Id# 1311949592 - 17.5R25,   17.5 R25 CAMSO EMT 538R.                                                                                                                                                                                                                                                | Fleet Management                    | Tires & Tubes                                   | 4,251.06  |
| J H Williams Corporation        | 2/13/2025 Williams Tires Invoice# 169895 on 11.5.24 for stock. 4 @ \$985 = \$3,940 - 17.5R25 Gal LDSR300 E3/L3 2 *TL tires.                                                                                                                                                                                                                                                    | Fleet Management                    | Tires & Tubes                                   | 4,294.60  |
| J&C Flores Concrete LLC         | 2/28/2025 haul off demolished concrete                                                                                                                                                                                                                                                                                                                                         | Facilities Management               | General Maintenance                             | 900.00    |
| J&C Flores Concrete LLC         | 2/28/2025 demo driveway - Estimate EST0226 dated 2.2.25                                                                                                                                                                                                                                                                                                                        | Facilities Management               | General Maintenance                             | 2,452.50  |
| J&C Flores Concrete LLC         | 2/28/2025 concrete driveway repout                                                                                                                                                                                                                                                                                                                                             | Facilities Management               | General Maintenance                             | 13,080.00 |
| J. Musselman Construction, Inc. | 2/26/2025 construction at 180 Lockwood from Jan 01 2025 through Jan 31 2025                                                                                                                                                                                                                                                                                                    | Non-Departmental-General Government | Capital Construction Services                   | 84,466.22 |
| James Tinkey                    | 2/13/2025 Fall Jr Tennis Lessons                                                                                                                                                                                                                                                                                                                                               | Recreation Playground Programs      | Non Capital Professional & Contractual Services | 2,928.38  |
| Jarmel Coaxum                   | 2/7/2025 flag football officials                                                                                                                                                                                                                                                                                                                                               | Youth Sports                        | Non Capital Professional & Contractual Services | 4,485.00  |

|                                         |                                                                                                                                                                         |                                                |                                                 |           |
|-----------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------------------|-----------|
| Jason Bruder (E036974)                  | 2/26/2025 Hotel stay reimbursement under SCVAN                                                                                                                          | Police Investigations                          | Non Employee Travel & Training                  | 265.55    |
| Jennifer Ayers-Millar                   | 2/19/2025 CPR Training                                                                                                                                                  | Tennis                                         | Non Capital Professional & Contractual Services | 300.00    |
| Jesse Colon                             | 2/21/2025 capoeira january invoice                                                                                                                                      | Recreation Facility Operations                 | Non Capital Professional & Contractual Services | 574.00    |
| Jillian Callaway                        | 2/19/2025 softball pitching clinic 2024                                                                                                                                 | Youth Sports                                   | Non Capital Professional & Contractual Services | 280.00    |
| Joan Davis                              | 2/19/2025 Part B Medicare repayment                                                                                                                                     | City-Wide                                      | Healthcare                                      | 888.00    |
| John E. Robinson                        | 2/26/2025 Judge Services                                                                                                                                                | Municipal Court                                | Legal Services                                  | 2,000.00  |
| Johnson Controls Fire Protection LP     | 2/12/2025 Fire Alarm service                                                                                                                                            | Facilities Management                          | Non Capital Professional & Contractual Services | 795.00    |
| Johnson Controls Fire Protection LP     | 2/12/2025 Joe Riley Park-Alarm monitoring-Jan-Dec2025                                                                                                                   | Facilities Management                          | Non Capital Professional & Contractual Services | 895.08    |
| Johnson Controls Fire Protection LP     | 2/7/2025 Fire Alarm and Sprinkler system                                                                                                                                | Facilities Management                          | Non Capital Professional & Contractual Services | 1,180.00  |
| Johnson Controls Fire Protection LP     | 2/7/2025 Midtown Garage - service call on standpipe system                                                                                                              | Facilities Management                          | Parking Garage Maintenance                      | 1,700.00  |
| Johnson Controls Fire Protection LP     | 2/7/2025 Work on Standpipe system                                                                                                                                       | Facilities Management                          | Parking Garage Maintenance                      | 1,850.50  |
| Johnson Controls Fire Protection LP     | 2/7/2025 GMC-PAINTED AND DAMAGE SPRINKLER HEADS WILL BE REPLACED . LOADED HEADS WILL BE CLEANED WITH CANNED AIR                                                         | Facilities Management                          | General Maintenance                             | 2,951.08  |
| Johnson Controls Fire Protection LP     | 2/7/2025 Fire Alarm                                                                                                                                                     | Facilities Management                          | General Maintenance                             | 3,758.00  |
| Johnson Controls Inc.                   | 2/12/2025 AHU 7 and 8                                                                                                                                                   | Facilities Management                          | General Maintenance                             | 415.80    |
| Johnson Controls Inc.                   | 2/14/2025 Metasys offline                                                                                                                                               | Facilities Management                          | General Maintenance                             | 450.20    |
| Johnson Controls Inc.                   | 2/21/2025 80 Broad St.                                                                                                                                                  | Facilities Management                          | Non Capital Professional & Contractual Services | 525.49    |
| Johnson Controls Inc.                   | 2/21/2025 CPD Forensics - repair building sensors installed in ceiling tiles                                                                                            | Facilities Management                          | General Maintenance                             | 1,031.80  |
| Johnson Controls Inc.                   | 2/21/2025 CPD Forensics - service agreement for period from 1.1.25 to 3.31.25                                                                                           | Facilities Management                          | Non Capital Professional & Contractual Services | 2,734.00  |
| Johnson Controls Inc.                   | 2/19/2025 CPD--LOST CONTROL OF THE BOILER AND MILEAGE                                                                                                                   | Facilities Management                          | General Maintenance                             | 7,875.03  |
| Johnson Mirmiran & Thompson Inc.        | 2/3/2025 professional design services                                                                                                                                   | Non-Departmental-Urban & Community Development | Capital Engineering Services                    | 186.12    |
| Johnson Mirmiran & Thompson Inc.        | 2/12/2025 capital professional services                                                                                                                                 | Non-Departmental-Culture & Recreation          | Capital Engineering Services                    | 410.96    |
| Johnson Mirmiran & Thompson Inc.        | 2/3/2025 Invoice #10 Johnson Mirmiran & Thompson. Phase 3 Construction Documents 96% Complete. Reimbursable for Zoning Meeting & Newspaper Public Notice for Permitting | Non-Departmental-Culture & Recreation          | Capital Engineering Services                    | 3,112.34  |
| Johnson Mirmiran & Thompson Inc.        | 2/21/2025 Lockwood Drive Floodwall                                                                                                                                      | Non-Departmental-General Government            | Non Capital Professional & Contractual Services | 22,146.05 |
| Johnson Mirmiran & Thompson Inc.        | 2/3/2025 Low Battery construction CEI                                                                                                                                   | Non-Departmental-Public Service                | Capital Engineering Services                    | 34,640.25 |
| Johnson Mirmiran & Thompson Inc.        | 2/3/2025 CEI Services - December 2024                                                                                                                                   | Non-Departmental-Public Service                | Capital Engineering Services                    | 37,967.63 |
| Jones Ford Inc.                         | 2/21/2025 Jones Ford Invoice# 5145871 on 2.7.25 for CV# 158. Part# FC4Z 5J281 B: Injector Asy. 1 @ \$144.                                                               | Fleet Management                               | Vehicle Repairs                                 | 156.96    |
| Jones Ford Inc.                         | 2/21/2025 Jones Ford Invoice# 5144139 on 1.2.25 for CV# 843. Item# 8C3Z 2604105, AC: Visor ASY - SUN. 1 @ \$144.22.                                                     | Fleet Management                               | Vehicle Repairs                                 | 157.20    |
| Jones Ford Inc.                         | 2/10/2025 Jones Ford Inv# 5145107 on 1.24.25 for CV #932. Part# BC3Z 9034 EP: Pipe - Fuel Filler. 1 @ \$149.34.                                                         | Fleet Management                               | Vehicle Repairs                                 | 162.78    |
| Jones Ford Inc.                         | 2/21/2025 Jones Ford Invoice# 5144213 on 1.3.25 for CV# 149. Item# HC3Z 1130 C, Cover - Wheel. 3 @ \$60.30 = \$180.90.                                                  | Fleet Management                               | Vehicle Repairs                                 | 197.18    |
| Jones Ford Inc.                         | 2/10/2025 Jones Ford Invoice# 5145430 on 1.30.25 for CV# 932. Part# BU5Z 9C985 B: Cannister - Fuel V. Fleet Management 1 @ \$235.64.                                    | Fleet Management                               | Vehicle Repairs                                 | 256.85    |
| Jones Ford Inc.                         | 2/21/2025 Jones Ford Invoice# 5145929 on 2.10.25 for CV# 883. Part# BL3Z 3600 AB: Wheel Asy - Steerin. 1 @ \$273.34.                                                    | Fleet Management                               | Vehicle Repairs                                 | 297.94    |
| Jones Ford Inc.                         | 2/7/2025 6052179/1 PROGRAMMED KEYS AND REPLACED BATTERIES - UNIT 479                                                                                                    | Police Fleet Operations                        | Vehicle Repairs                                 | 429.78    |
| Jones Ford Inc.                         | 2/21/2025 Jones Ford Invoice# 5145876 on 2.7.25 for CV# 158. Part# HC3Z 5J229 B: Sender Asy. 1 @ \$1,146.66.                                                            | Fleet Management                               | Vehicle Repairs                                 | 1,249.86  |
| Jones Ford Inc.                         | 2/24/2025 INV 6051912/1 REPLACED ALL WHEEL DRIVE MODULE - UNIT 337                                                                                                      | Police Fleet Operations                        | Vehicle Repairs                                 | 1,559.86  |
| Joshua Drayton                          | 2/6/2025 Fall flag clinic                                                                                                                                               | Youth Sports                                   | Non Capital Professional & Contractual Services | 752.50    |
| JT Access LLC                           | 2/21/2025 Invoice 0032787 Undercover armor flex                                                                                                                         | Fire Professional Services                     | New Car Supplies                                | 1,603.93  |
| JT Access LLC                           | 2/21/2025 Invoice 032788 Undercover armor flex                                                                                                                          | Fire Professional Services                     | New Car Supplies                                | 1,603.93  |
| JT Access LLC                           | 2/21/2025 Invoice 0032789 Undercover armor flex                                                                                                                         | Fire Professional Services                     | New Car Supplies                                | 1,603.93  |
| Katherine Mayer Bannister               | 2/21/2025 professional services                                                                                                                                         | Cultural Affairs                               | Non Capital Professional & Contractual Services | 2,000.00  |
| Kevin Pak                               | 2/19/2025 Structured Cellular Amplification System Maintenance Agreement                                                                                                | Information Technology Administration          | Non Capital Professional & Contractual Services | 1,650.00  |
| Kevin Pak                               | 2/21/2025 Structured Cellular Amplification System Maintenance Agreement                                                                                                | Information Technology Administration          | Non Capital Professional & Contractual Services | 1,798.50  |
| Kim E. McAleer                          | 2/12/2025 tee shirts                                                                                                                                                    | Special Facilities                             | General Merchandise                             | 3,589.50  |
| Kimley-Horn and Associates Inc          | 2/21/2025 30 Oak Forest - Services Rendered through 1/31/25                                                                                                             | Stormwater Project Management                  | Non Capital Professional & Contractual Services | 7,675.00  |
| Kimley-Horn and Associates Inc          | 2/3/2025 Kimley-Horn MS4 Review December 2024 Invoice                                                                                                                   | Stormwater MS4 Review                          | Non Capital Professional & Contractual Services | 10,140.97 |
| Kimley-Horn and Associates Inc          | 2/26/2025 Kimley-Horn January 2025 MS4 Review Invoice                                                                                                                   | Stormwater MS4 Review                          | Non Capital Professional & Contractual Services | 15,564.48 |
| KL West Intermediate LLC                | 2/28/2025 Bayview Park ADA Parking Improvements & Curb Repair                                                                                                           | Facilities Management                          | General Maintenance                             | 5,475.00  |
| KL West Intermediate LLC                | 2/26/2025 Monthly Maintenance Dec 2024 Michelle Polak Downtown Gateway                                                                                                  | Park & Landscape Maintenance                   | Non Capital Professional & Contractual Services | 15,580.50 |
| KL West Intermediate LLC                | 2/28/2025 Bayview Park ADA Parking Improvements & Curb Repair                                                                                                           | Facilities Management                          | General Maintenance                             | 16,554.50 |
| Knights of Columbus Council 704         | 2/18/2025 Refund for Cleanup Turkey Day Run                                                                                                                             | Livability                                     | Special Events Deposits                         | 5,000.00  |
| koookoomonkey, LLC                      | 2/3/2025 Adult classic dad hat - dark green                                                                                                                             | Public Information                             | General Merchandise                             | 3,052.00  |
| Kru Kel Company                         | 2/6/2025 Cuber Governors Park Mike Tenny                                                                                                                                | HVAC                                           | Electrical & Plumbing Supplies                  | 4,150.34  |
| Laser Technology Inc.                   | 2/3/2025 Truspeed Lidar Item 7006600                                                                                                                                    | Police Special Operations                      | Specialized Department Supplies                 | 6,518.20  |
| Latesha Fabienne Smith                  | 2/12/2025 Website/media                                                                                                                                                 | Non-Departmental-Culture & Recreation          | Capital Professional Services                   | 1,540.33  |
| Latesha Fabienne Smith                  | 2/12/2025 Website/media                                                                                                                                                 | Non-Departmental-Culture & Recreation          | Capital Professional Services                   | 1,540.33  |
| Latesha Fabienne Smith                  | 2/21/2025 Website/media                                                                                                                                                 | Non-Departmental-Culture & Recreation          | Capital Professional Services                   | 1,540.33  |
| Laura Morris                            | 2/26/2025 Refund-T&T2024-12541                                                                                                                                          | Traffic Safety                                 | Capital Professional Services                   | 1,540.33  |
| Laura Morris                            | 2/26/2025 Refund-T&T2024-12541                                                                                                                                          | Revenue Collections                            | Refunds                                         | 162.00    |
| Law Office of Kevin Hales               | 2/4/2025 Legal Services - Prosecutor                                                                                                                                    | Prosecutor's Office                            | Parking Meter Bags                              | 180.00    |
| Law Office of Kevin Hales               | 2/21/2025 Legal Services - Prosecutor                                                                                                                                   | Prosecutor's Office                            | Non Capital Professional & Contractual Services | 3,750.00  |
| Life Insurance Company of North America | 2/21/2025 ADA Admin                                                                                                                                                     | Benefits Administration                        | Non Capital Professional & Contractual Services | 3,750.00  |
| Life Insurance Company of North America | 2/21/2025 FMLA Admin                                                                                                                                                    | Benefits Administration                        | Non Capital Professional & Contractual Services | 750.69    |
| Life Insurance Company of North America | 2/5/2025 Insurance                                                                                                                                                      | City-Wide                                      | Non Capital Professional & Contractual Services | 2,843.76  |
| Liolio Architecture PC                  | 2/10/2025 Basic services billed for Contract Administration (2%)                                                                                                        | Non-Departmental-Public Safety                 | Life & Illness Insurance Payable                | 18,949.75 |
|                                         |                                                                                                                                                                         |                                                | Capital Engineering Services                    | 3,331.98  |

|                                                            |                                                                                                                                                                                                                  |                                         |                                                 |           |
|------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------------------|-----------|
| Low Country Documentation Services DBA Multivista Savannah | 2/10/2025 PTZ camera shipping.                                                                                                                                                                                   | Non-Departmental-Culture & Recreation   | Photographic Supplies                           | 217.57    |
| Low Country Documentation Services DBA Multivista Savannah | 2/10/2025 PTZ camera mounting bracket install                                                                                                                                                                    | Non-Departmental-Culture & Recreation   | Photographic Supplies                           | 718.41    |
| Low Country Documentation Services DBA Multivista Savannah | 2/10/2025 This is a PTZ camera and mounting bracket for the Ashley River Crossing project. This will enable the City to keep up with the project and provide time lapse photos.                                  | Non-Departmental-Culture & Recreation   | Photographic Supplies                           | 6,155.71  |
| Low Country Documentation Services DBA Multivista Savannah | 2/10/2025 PTZ camera monitoring for Ashley River Crossing project.                                                                                                                                               | Non-Departmental-Culture & Recreation   | Photographic Supplies                           | 13,978.13 |
| Low Country Drug Screening LLC                             | 2/6/2025 Drug Testing                                                                                                                                                                                            | Safety Management                       | Non Capital Professional & Contractual Services | 195.00    |
| Lowcountry AIDS Services                                   | 2/6/2025 Admin                                                                                                                                                                                                   | Community Development                   | Donations to Non Profits                        | 3,263.85  |
| Lowcountry AIDS Services                                   | 2/10/2025 Admin, Supportive Services                                                                                                                                                                             | Community Development                   | Donations to Non Profits                        | 6,786.58  |
| Lowcountry AIDS Services                                   | 2/3/2025 Admin, Sup. Serv.                                                                                                                                                                                       | Community Development                   | Donations to Non Profits                        | 12,155.99 |
| Lowcountry AIDS Services                                   | 2/6/2025 STRMU, PHP, Sup Serv                                                                                                                                                                                    | Community Development                   | Donations to Non Profits                        | 20,775.23 |
| Lowcountry AIDS Services                                   | 2/3/2025 STRMU, PHP                                                                                                                                                                                              | Community Development                   | Donations to Non Profits                        | 32,875.28 |
| Lowcountry AIDS Services                                   | 2/10/2025 STRMU, PHP, Supportive Services                                                                                                                                                                        | Community Development                   | Donations to Non Profits                        | 35,083.91 |
| Lowelo LOWVELO                                             | 2/18/2025 Refund for Clean up                                                                                                                                                                                    | Livability                              | Special Events Deposits                         | 175.00    |
| Macro Plastics                                             | 2/11/2025 City of Charleston Refund                                                                                                                                                                              | Livability                              | Special Events Deposits                         | 500.00    |
| Macro Plastics                                             | 2/21/2025 1089512-95 Gal carts w/lids-561 forest green                                                                                                                                                           | Environmental Services Administration   | Specialized Department Supplies                 | 46,106.35 |
| Maria Guinea                                               | 2/28/2025 1089512-95 Gal carts w/lids-561 forest green                                                                                                                                                           | Environmental Services Administration   | Specialized Department Supplies                 | 46,106.35 |
| Maritime Welding LLC                                       | 2/6/2025 Yoga Classes                                                                                                                                                                                            | Recreation Facility Operations          | Non Capital Professional & Contractual Services | 186.20    |
|                                                            | 2/6/2025 Maritime Welding Invoice# 1176 on 1.14.25 for CV# 915. Labor: Hopper E-stop wire harness repair, hopper frame repair, truck bed frame repair and rear crossmember repair. 28.5 hours = \$2,137.50.      | Fleet Management                        | Vehicle Repairs                                 | 2,137.50  |
| Maritime Welding LLC                                       | 2/21/2025 A18 Labor CB121 -Remove & rebuild floor -Repair & reinforce front of bucket                                                                                                                            | Fleet Management                        | Vehicle Repairs                                 | 3,825.00  |
| Maritime Welding LLC                                       | 2/6/2025 Maritime Welding Invoice# 1177 on 1.14.25 for CV# 915. Labor: Remove hopper floor, fabricate & attach new hopper floor, step aside backing plate x2, attach new pass side step side. 62 hours = \$4650. | Fleet Management                        | Vehicle Repairs                                 | 4,650.00  |
| Maritime Welding LLC                                       | 2/21/2025 A18 Labor CB127 -Remove a rebuild floor                                                                                                                                                                | Fleet Management                        | Vehicle Repairs                                 | 5,400.00  |
| Maritime Welding LLC                                       | 2/24/2025 A18 Labor CV185 -Replace compression blade tracks -Repair tailgate lock attachment -Repair hole in bed floor                                                                                           | Fleet Management                        | Vehicle Repairs                                 | 5,400.00  |
| Maverick Golf Designs LLC                                  | 2/3/2025 Cart Path Repairs                                                                                                                                                                                       | Recreation Facility Operations          | Non Capital Professional & Contractual Services | 4,750.00  |
| MB Demolition LLC                                          | 2/4/2025 Final retainage payment for demolition services for 30 Oak Forest Drive                                                                                                                                 | Stormwater Project Management           | Non Capital Construction Services               | 1,350.00  |
| Medical University Hospital Authority                      | 2/24/2025 Mindfulness Session                                                                                                                                                                                    | City-Wide                               | Healthcare                                      | 250.00    |
| Medical University Hospital Authority                      | 2/24/2025 Evolt                                                                                                                                                                                                  | City-Wide                               | Healthcare                                      | 350.00    |
| Medical University of South Carolina                       | 2/13/2025 Competency Evaluation                                                                                                                                                                                  | Corporation Counsel                     | Legal Services                                  | 520.00    |
| Medical University of South Carolina                       | 2/21/2025 pre-employment psychological exams                                                                                                                                                                     | Police Professional Standards           | Background Checks & Drug Tests                  | 2,100.00  |
| Michael B. Manuel                                          | 2/27/2025 Scott Rear SCBA Identifier                                                                                                                                                                             | Fire Operations                         | Uniforms & Protective Clothing                  | 1,485.00  |
| Michael Brown                                              | 2/21/2025 artist fees                                                                                                                                                                                            | Cultural Affairs                        | Artistic Performers Fees                        | 5,000.00  |
| Michael O. Nelson                                          | 2/26/2025 Legal Service                                                                                                                                                                                          | Municipal Court                         | Legal Services                                  | 2,916.66  |
| Mobile Communications America                              | 2/4/2025 Calibrate 8800SX Digital Radio                                                                                                                                                                          | Fire Operations                         | Radio Supplies                                  | 600.00    |
| Molu's Supply Co Inc.                                      | 2/19/2025 Cooler Kit Bill Milligan JIRC                                                                                                                                                                          | Plumbing                                | Electrical & Plumbing Supplies                  | 1,801.77  |
| Monoc Law                                                  | 2/28/2025 Legal Fees                                                                                                                                                                                             | Corporation Counsel                     | Legal Services                                  | 7,200.00  |
| Morning Pride Manufacturing                                | 2/3/2025 Honeywell First Annual Subscription                                                                                                                                                                     | Fire Information Technology             | Non Capital Professional & Contractual Services | 4,604.16  |
| Mothers Against Drunk Driving                              | 2/11/2025 Deposit                                                                                                                                                                                                | Livability                              | Special Events Deposits                         | 150.00    |
| Motorola Solutions Inc.                                    | 2/7/2025 CARRY ACCESSORY-HOLSTER, UNIVERSAL HOLDER FOR STD MODELS                                                                                                                                                | Police Administrative Services          | Radio Supplies                                  | 565.06    |
| Motorola Solutions Inc.                                    | 2/7/2025 TRUNNION, CH REMOTE MOUNT                                                                                                                                                                               | Police Administrative Services          | Radio Supplies                                  | 1,004.89  |
| Motorola Solutions Inc.                                    | 2/7/2025 REC ONLY EARIECE W/ TRANSLUCET TUBE                                                                                                                                                                     | Police Administrative Services          | Radio Supplies                                  | 1,255.02  |
| Motorola Solutions Inc.                                    | 2/7/2025 7/8/900 MHZ WIDEBAND LOW PROFILE, 3DB GAIN THROUGH HOLE NMO MOUNT                                                                                                                                       | Police Administrative Services          | Radio Supplies                                  | 1,373.57  |
| Motorola Solutions Inc.                                    | 2/7/2025 CABLE KIT 20" REMOTE MOUNT DATA                                                                                                                                                                         | Police Administrative Services          | Radio Supplies                                  | 1,985.72  |
| Motorola Solutions Inc.                                    | 2/7/2025 SPEAKER MODULE ASSEMBLY, MCS EXT SPEAKER 13W                                                                                                                                                            | Police Administrative Services          | Radio Supplies                                  | 2,020.25  |
| Motorola Solutions Inc.                                    | 2/7/2025 ACCESSORY KIT, MODIFIED STANDARD MOBILE MIC                                                                                                                                                             | Police Administrative Services          | Radio Supplies                                  | 2,118.96  |
| Motorola Solutions Inc.                                    | 2/7/2025 CABLE, REMOTE MOUNT, 5M                                                                                                                                                                                 | Police Administrative Services          | Radio Supplies                                  | 2,577.29  |
| Mr. Pleasant Radio Co.                                     | 2/21/2025 Radio frequency survey                                                                                                                                                                                 | Facilities Management                   | General Maintenance                             | 1,250.00  |
| Municipal Emergency Services Inc                           | 2/19/2025 Scott New AV3000HT 4 point Kevlar RT BRKT Size M                                                                                                                                                       | Fire Operations                         | Uniforms & Protective Clothing                  | 1,744.00  |
| Municipal Emergency Services Inc                           | 2/19/2025 Scott new AV3000HT 4 point-kevlar RT bracket size small                                                                                                                                                | Fire Operations                         | Uniforms & Protective Clothing                  | 1,744.00  |
| Natalie Voorhees                                           | 2/21/2025 JIRC Yoga Classes                                                                                                                                                                                      | Recreation Facility Operations          | Non Capital Professional & Contractual Services | 420.00    |
| National Asso of City Transportation Officials             | 2/6/2025 2025 Member Dues (1st. Jan 2025 thru 31st dec 2025                                                                                                                                                      | Traffic & Transportation Administration | Memberships, Dues & Pubs                        | 10,000.00 |
| New Leaf Tree Service                                      | 2/28/2025 ELLIOTBOROUGH-TREE REMOVE CLUSTER OF TREES (LEAVE STUMPS)                                                                                                                                              | Urban Forestry                          | Tree Maintenance                                | 1,500.00  |
| New Leaf Tree Service                                      | 2/10/2025 2408 Castlereagh Road-Tree removal and stump grinding-Est#10012394                                                                                                                                     | Urban Forestry                          | Non Capital Professional & Contractual Services | 2,500.00  |
| New Leaf Tree Service                                      | 2/26/2025 Tree removal and stump grinding                                                                                                                                                                        | Facilities Management                   | General Maintenance                             | 4,000.00  |
| New Leaf Tree Service                                      | 2/10/2025 Serenity Way tree removals -   Estimate # 11124 dated 5.6.24 - David Grant                                                                                                                             | Park & Landscape Maintenance            | Non Capital Professional & Contractual Services | 8,000.00  |
| Newkirk Environmental Inc                                  | 2/3/2025 environmental consulting                                                                                                                                                                                | Non-Departmental-General Government     | Capital Professional Services                   | 1,474.70  |
| Newton's Fire & Safety Equipment Inc.                      | 2/19/2025 MSA TIC Repair                                                                                                                                                                                         | Fire Operations                         | Equipment Repairs                               | 1,329.80  |
| Next Abstracting                                           | 2/10/2025 Legal services                                                                                                                                                                                         | Corporation Counsel                     | Legal Services                                  | 750.00    |
| Nextgen Technologies                                       | 2/12/2025 200 Dual Frequency HID Cards                                                                                                                                                                           | Information Technology Administration   | Specialized Department Supplies                 | 2,234.50  |
| Nicolette Enterprises LLC                                  | 2/6/2025 Repairs to station 3 stall door                                                                                                                                                                         | Fire Professional Services              | Non Capital Professional & Contractual Services | 1,200.00  |
| O2 Holdings LLC                                            | 2/21/2025 Gym Membership                                                                                                                                                                                         | City-Wide                               | Employee Wellness Program                       | 5,060.00  |
| O2 Holdings LLC                                            | 2/12/2025 February Gym Memberships                                                                                                                                                                               | City-Wide                               | Employee Wellness Program                       | 5,280.00  |
| Opterra Solutions Inc.                                     | 2/7/2025 12-0-0 Liquid                                                                                                                                                                                           | Park & Landscape Maintenance            | Agricultural Supplies                           | 222.36    |
| Opterra Solutions Inc.                                     | 2/7/2025 Various Locations - Gly-star plus - George Bell - Work Order 53724                                                                                                                                      | Park & Landscape Maintenance            | Agricultural Supplies                           | 490.50    |
| Opterra Solutions Inc.                                     | 2/7/2025 Diquat                                                                                                                                                                                                  | Park & Landscape Maintenance            | Agricultural Supplies                           | 697.60    |
| Opterra Solutions Inc.                                     | 2/7/2025 Herbicides                                                                                                                                                                                              | Park & Landscape Maintenance            | Agricultural Supplies                           | 4,941.84  |
| Outdoor Spatial Design, LLC                                | 2/6/2025 Anson Memorial                                                                                                                                                                                          | Non-Departmental-Culture & Recreation   | Capital Engineering Services                    | 2,560.00  |
| PALAS HOLDINGS                                             | 2/21/2025 Rent                                                                                                                                                                                                   | Police Administrative Services          | Rent Expense                                    | 8,000.00  |
| Palm Trees Ltd.                                            | 2/21/2025 Tree Donations                                                                                                                                                                                         | Urban Forestry                          | Non Capital Professional & Contractual Services | 353.45    |
| Palmetto Carriage Works Ltd.                               | 2/3/2025 Care of PD horses                                                                                                                                                                                       | Police Patrol                           | Care of Animals                                 | 6,680.00  |
| Palmetto Commercial Properties LLC                         | 2/21/2025 Rent                                                                                                                                                                                                   | Police Administrative Services          | Rent Expense                                    | 2,479.28  |

|                                        |                                                                                                                                                                                                                                 |                                       |                                                 |            |
|----------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-------------------------------------------------|------------|
| Palmetto Exterminators                 | 2/26/2025 TEAM#3-PEST CONTROL SERVICE -ONE TIME-(MAURICE NESMITH) WORK ORDER 53922                                                                                                                                              | Facilities Management                 | General Maintenance                             | 150.00     |
| Palmetto Exterminators                 | 2/26/2025 2025 Termite Services Various Location                                                                                                                                                                                | Facilities Management                 | Non Capital Professional & Contractual Services | 330.00     |
| Palmetto Exterminators                 | 2/26/2025 2025 Termite Services Various Location                                                                                                                                                                                | Facilities Management                 | Non Capital Professional & Contractual Services | 4,324.00   |
| Palmetto Exterminators                 | 2/26/2025 2025 Termite Services Various Location                                                                                                                                                                                | Facilities Management                 | Non Capital Professional & Contractual Services | 14,726.00  |
| Palmetto Exterminators                 | 2/26/2025 2025 Pest Control Services Various Locations                                                                                                                                                                          | Facilities Management                 | Non Capital Professional & Contractual Services | 47,226.40  |
| Palmetto Ford                          | 2/6/2025 519629 GRILLE ASSY - PV410                                                                                                                                                                                             | Police Fleet Operations               | Vehicle Repairs                                 | 170.66     |
| Palmetto Ford                          | 2/6/2025 519701 OXYGEN SENSORS                                                                                                                                                                                                  | Police Fleet Operations               | Vehicle Repairs                                 | 202.25     |
| Palmetto Ford                          | 2/24/2025 INV 520169 PANEL ASY                                                                                                                                                                                                  | Police Fleet Operations               | Vehicle Repairs                                 | 208.09     |
| Palmetto Ford                          | 2/21/2025 INV 520314 FRONT AXLE SHAFT                                                                                                                                                                                           | Police Fleet Operations               | Vehicle Repairs                                 | 210.86     |
| Palmetto Ford                          | 2/21/2025 INV 520223 FRONT AXLE - 1 @ \$203.64 EA RETAINER - 1 @ \$2.45 EA                                                                                                                                                      | Police Fleet Operations               | Vehicle Repairs                                 | 224.64     |
| Palmetto Ford                          | 2/24/2025 INV 520185 RADIATOR - UNIT 680                                                                                                                                                                                        | Police Fleet Operations               | Vehicle Repairs                                 | 252.72     |
| Palmetto Ford                          | 2/26/2025 INV 520291 HOUSING - 1 @ \$54.02 EA INSULATOR - 1 @ \$64.17 EA A BRACKET - 1 @ 121.33 EA UNIT 592                                                                                                                     | Police Fleet Operations               | Vehicle Repairs                                 | 261.08     |
| Palmetto Ford                          | 2/26/2025 INV 520301 BRACKET - 1 @ \$12.02 EA SWAY BAR LINK - 1 @ \$46.84 EA SWAY BAR LINK - 1 @ \$52.56 EA BAR ASY - 1 @ \$128.33 EA BAR BUSHING - 1 @ \$10.54 EA BRACKET - @ \$12.02 EA BAR BUSHING - 1 @ \$10.54 EA UNIT 152 | Police Fleet Operations               | Vehicle Repairs                                 | 297.41     |
| Palmetto Ford                          | 2/6/2025 519684 FUEL NECK - UNIT 750                                                                                                                                                                                            | Police Fleet Operations               | Vehicle Repairs                                 | 337.00     |
| Palmetto Ford                          | 2/6/2025 519649 EXHAUST PIPE - PV095                                                                                                                                                                                            | Police Fleet Operations               | Vehicle Repairs                                 | 345.74     |
| Palmetto Ford                          | 2/6/2025 519658 STEERING SHAFTS                                                                                                                                                                                                 | Police Fleet Operations               | Vehicle Repairs                                 | 357.33     |
| Palmetto Ford                          | 2/12/2025 INV 520119 BRACKETS                                                                                                                                                                                                   | Police Fleet Operations               | Vehicle Repairs                                 | 396.75     |
| Palmetto Ford                          | 2/24/2025 INV 520168 FUEL PUMP AND SENDER - 1 @ \$241.82 EA TUBE ASSY - 1 @ \$132.36 EA                                                                                                                                         | Police Fleet Operations               | Vehicle Repairs                                 | 407.85     |
| Palmetto Ford                          | 2/6/2025 519615 DISPLAY SCREEN                                                                                                                                                                                                  | Police Fleet Operations               | Vehicle Repairs                                 | 458.72     |
| Palmetto Ford                          | 2/26/2025 INV 520284 ANTENNA MODULE - UNIT 274                                                                                                                                                                                  | Police Fleet Operations               | Vehicle Repairs                                 | 478.24     |
| Palmetto Ford                          | 2/12/2025 INV 520017 HEADLAMP                                                                                                                                                                                                   | Police Fleet Operations               | Vehicle Repairs                                 | 632.66     |
| Palmetto Ford                          | 2/26/2025 INV 520436 CONVERTER - UNIT 738                                                                                                                                                                                       | Police Fleet Operations               | Vehicle Repairs                                 | 671.01     |
| Palmetto Ford                          | 2/12/2025 519766 PRETENSIONER                                                                                                                                                                                                   | Police Fleet Operations               | Vehicle Repairs                                 | 777.57     |
| Palmetto Ford                          | 2/12/2025 INV 519992 EXHAUST PIPE                                                                                                                                                                                               | Police Fleet Operations               | Vehicle Repairs                                 | 836.34     |
| Palmetto Ford                          | 2/12/2025 519746 EXHAUST PIPE                                                                                                                                                                                                   | Police Fleet Operations               | Vehicle Repairs                                 | 836.34     |
| Palmetto Ford                          | 2/24/2025 INV 520178 EXHAUST MANIFOLD (CAT CONVERTER)                                                                                                                                                                           | Police Fleet Operations               | Vehicle Repairs                                 | 881.59     |
| Palmetto Ford                          | 2/24/2025 INV 520230 EXHAUST MANIFOLD                                                                                                                                                                                           | Police Fleet Operations               | Vehicle Repairs                                 | 881.59     |
| Palmetto Ford                          | 2/26/2025 INV 520435 EXHAUST MANIFOLD - UNIT 738                                                                                                                                                                                | Police Fleet Operations               | Vehicle Repairs                                 | 881.59     |
| Palmetto Ford                          | 2/12/2025 INV 520197 CONVERTER                                                                                                                                                                                                  | Police Fleet Operations               | Vehicle Repairs                                 | 889.60     |
| Palmetto Ford                          | 2/19/2025 INV 520081 HEADLAMPS                                                                                                                                                                                                  | Police Fleet Operations               | Vehicle Repairs                                 | 1,265.32   |
| Palmetto Ford                          | 2/21/2025 INV 520206 CATALYTIC CONVERTER - 1 @ \$881.59 EA CORE - 1 \$250.00 EA WATER PUMP ASSEMBLY - 3 @ \$116.80 EA                                                                                                           | Police Fleet Operations               | Vehicle Repairs                                 | 1,504.11   |
| Palmetto Ford                          | 2/26/2025 INV 520399 EXHAUST PIPE - 1 @ \$786.09 EXHAUST MANIFOLD - 1 @ \$831.60                                                                                                                                                | Police Fleet Operations               | Vehicle Repairs                                 | 1,763.28   |
| Palmetto Ford                          | 2/24/2025 INV C12994 REPLACED TRANSMISSION CONTROL ACTUATOR, SEAL, CONNECTOR - UNIT 316                                                                                                                                         | Police Fleet Operations               | Vehicle Repairs                                 | 1,850.32   |
| Palmetto Ford                          | 2/12/2025 519787 EXHAUST MANIFOLD, CONVERTER                                                                                                                                                                                    | Police Fleet Operations               | Vehicle Repairs                                 | 2,392.33   |
| Palmetto Ford                          | 2/19/2025 INV 520107 REPLACED TRANSMISSION, FREIGHT - UNIT 198                                                                                                                                                                  | Police Fleet Operations               | Vehicle Repairs                                 | 4,251.26   |
| Palmetto Ford                          | 2/10/2025 519713 REPLACED ENGINE - UNIT 389 2/4/2025 Brick Arch Repair and Lining                                                                                                                                               | Police Fleet Operations               | Vehicle Repairs                                 | 5,599.78   |
| Palmetto Gunite Construction Co., Inc. | 2/21/2025 Brick Arch Lining                                                                                                                                                                                                     | Stormwater Project Management         | Emergency Repairs                               | 34,750.00  |
| Palmetto Gunite Construction Co., Inc. | 2/21/2025 Brick Arch Lining                                                                                                                                                                                                     | Stormwater Project Management         | Non Capital Construction Services               | 100,000.00 |
| Palmetto Gunite Construction Co., Inc. | 2/21/2025 Polythermal Citations                                                                                                                                                                                                 | Parking Enforcement                   | Non Capital Construction Services               | 100,000.00 |
| Park Loyalty Inc.                      | 2/10/2025 PowerEdge R420 E5-2400 Server - ParkView Support Renewal                                                                                                                                                              | Information Technology Administration | Tickets, Licenses & Permits                     | 4,610.01   |
| Park Place Technologies LLC            | 2/10/2025 PowerEdge R430 - ParkView Support ParkView Supported                                                                                                                                                                  | Information Technology Administration | Non Capital Professional & Contractual Services | 420.59     |
| Park Place Technologies LLC            | 2/10/2025 PowerEdge R630 E5-2600 v4 Server - ParkView Support from 1/1-25-12/31/25                                                                                                                                              | Information Technology Administration | Non Capital Professional & Contractual Services | 656.79     |
| Parks Auto Parts Inc.                  | 2/24/2025 INV WA2519043 LOWER CONTROL ARM-R/FT - UNIT 159                                                                                                                                                                       | Police Fleet Operations               | Non Capital Professional & Contractual Services | 799.12     |
| Parks Auto Parts Inc.                  | 2/14/2025 KIT - BRAKE LINING                                                                                                                                                                                                    | Police Fleet Operations               | Vehicle Repairs                                 | 155.09     |
| Parks Auto Parts Inc.                  | 2/14/2025 QuicK Strut R / Front                                                                                                                                                                                                 | Police Fleet Operations               | Vehicle Repairs                                 | 163.46     |
| Parks Auto Parts Inc.                  | 2/12/2025 INV WA2506183 STARTER MOTOR ASY, CORE                                                                                                                                                                                 | Police Fleet Operations               | Vehicle Repairs                                 | 167.37     |
| Parks Auto Parts Inc.                  | 2/12/2025 INV WA2508798 2- WHEEL BEARING/FRONT \$81.43 EA 1-HALOGEN LAMP 55 WATT \$5.62 EA                                                                                                                                      | Police Fleet Operations               | Vehicle Repairs                                 | 175.49     |
| Parks Auto Parts Inc.                  |                                                                                                                                                                                                                                 | Police Fleet Operations               | Vehicle Repairs                                 | 183.64     |

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| Parks Auto Parts Inc. | 2/19/2025 Parks Auto Parts Invoice# RD2456376 on 12.30.24 for CV# 109. Part# 33465682, Loaded Strut - Fleet Management Front. 2 @ \$89.33 = \$178.66. | Vehicle Repairs         | 194.74   |
| Parks Auto Parts Inc. | 2/14/2025 Parks Auto Parts Inv# ET2491384 on 1.20.25. Part# 18465: Oil Inject -. 1 @ \$180.                                                           | Fleet Management        | 196.20   |
| Parks Auto Parts Inc. | 2/14/2025 Parks Auto Parts Inv# ET2491384 on 1.20.25. Part# 18470: Oil Injector. 1 @ \$180.                                                           | Fleet Management        | 196.20   |
| Parks Auto Parts Inc. | 2/26/2025 INV WA2511933 VALVE ASY - 4 @ \$39.02 EA                                                                                                    | Police Fleet Operations | 197.92   |
| Parks Auto Parts Inc. | OIL PRESSURE SWITCH ASSEMBLY - 1 @ \$25.50 EA                                                                                                         |                         |          |
| Parks Auto Parts Inc. | 2/12/2025 INV WA2501462 COOLANT RESERVOIR                                                                                                             | Police Fleet Operations | 199.10   |
| Parks Auto Parts Inc. | 2/6/2025 WA2470922 BRAKE ROTORS F & R                                                                                                                 | Police Fleet Operations | 212.55   |
| Parks Auto Parts Inc. | 2/14/2025 OIL FILTER                                                                                                                                  | Police Fleet Operations | 229.42   |
| Parks Auto Parts Inc. | 2/12/2025 WA2478874 STARTER                                                                                                                           | Police Fleet Operations | 253.45   |
| Parks Auto Parts Inc. | 2/12/2025 INV WA2513419 VALVE COVER GASKET - 3 @ \$69.17 EA                                                                                           | Police Fleet Operations | 260.75   |
| Parks Auto Parts Inc. | TIMING COVER SET - 3 @ \$10.57 EA                                                                                                                     |                         |          |
| Parks Auto Parts Inc. | 2/12/2025 INV WA2493252 JUMP STARTER-12V                                                                                                              | Police Fleet Operations | 264.23   |
| Parks Auto Parts Inc. | 2/26/2025 WA2534630 WHEEL HUB ASY                                                                                                                     | Police Fleet Operations | 269.47   |
| Parks Auto Parts Inc. | 2/12/2025 WA2483622                                                                                                                                   | Police Fleet Operations | 290.38   |
| Parks Auto Parts Inc. | 2/26/2025 INV WA2529684 MERCON LV FLUID 1QT                                                                                                           | Police Fleet Operations | 290.38   |
| Parks Auto Parts Inc. | 2/24/2025 INV WA2520039 PURPLE POWER-55                                                                                                               | Police Fleet Operations | 299.16   |
| Parks Auto Parts Inc. | 2/12/2025 INV WA2507794 MOTOR AND FAN ASY                                                                                                             | Police Fleet Operations | 337.90   |
| Parks Auto Parts Inc. | 2/24/2025 INV WA2517005 MOTOR AND FAN ASY                                                                                                             | Police Fleet Operations | 337.90   |
| Parks Auto Parts Inc. | 2/12/2025 INV WA2503959 18 - 5W20 SYN BLEND 1QT \$2.99 EA                                                                                             | Police Fleet Operations | 349.40   |
| Parks Auto Parts Inc. | 18-SC EXCISE TAX/QUART \$.36 EA                                                                                                                       |                         |          |
| Parks Auto Parts Inc. | 36-MERCON LV FLUID 1QT \$7.40 EA                                                                                                                      |                         |          |
| Parks Auto Parts Inc. | 2/14/2025 SENSOR - HECHO                                                                                                                              | Police Fleet Operations | 367.88   |
| Parks Auto Parts Inc. | 2/6/2025 WA2473297 COMPRESSOR ASY                                                                                                                     | Police Fleet Operations | 402.41   |
| Parks Auto Parts Inc. | 2/12/2025 INV WA2506056 FRONT BRAKE ROTORS                                                                                                            | Police Fleet Operations | 415.62   |
| Parks Auto Parts Inc. | 2/12/2025 INV WA2504846 IGNITION COIL                                                                                                                 | Police Fleet Operations | 425.10   |
| Parks Auto Parts Inc. | 2/12/2025 INV WA2501379 2-WATER PUMP ASY @ \$116.80 EA                                                                                                | Police Fleet Operations | 445.81   |
| Parks Auto Parts Inc. | 2-VALVE COVER GASKET SET @ \$69.17 EA                                                                                                                 |                         |          |
| Parks Auto Parts Inc. | 2-TIMING COVER SEAL @ \$18.53 EA                                                                                                                      |                         |          |
| Parks Auto Parts Inc. | 2/12/2025 WA248176 BRAKE LINING KIT                                                                                                                   | Police Fleet Operations | 513.39   |
| Parks Auto Parts Inc. | 2/6/2025 WA2473053 ALTERNATOR ASY, CORE                                                                                                               | Police Fleet Operations | 532.74   |
| Parks Auto Parts Inc. | 2/12/2025 INV WA2493230 ALTERNATOR ASSY, CORE                                                                                                         | Police Fleet Operations | 532.74   |
| Parks Auto Parts Inc. | 2/12/2025 INV WA2493229 ALTERNATOR ASSY, CORE                                                                                                         | Police Fleet Operations | 532.74   |
| Parks Auto Parts Inc. | 2/6/2025 WA2470923 BRAKE ROTORS F & R @ \$97.50 EA                                                                                                    | Police Fleet Operations | 728.12   |
| Parks Auto Parts Inc. | BRAKE ROTOR ASY @ \$118.25 EA                                                                                                                         |                         |          |
| Parks Auto Parts Inc. | 2/12/2025 INV WA2486210 1-CONTROL ARM-R/LOWER \$136.78 EA                                                                                             | Police Fleet Operations | 754.15   |
| Parks Auto Parts Inc. | 1-CONTROL ARM-L/LOWER \$97.96 EA                                                                                                                      |                         |          |
| Parks Auto Parts Inc. | 2-CONTROL ARM L & R FT \$62.35 EA                                                                                                                     |                         |          |
| Parks Auto Parts Inc. | 2-LOADED STRUTS-FRONT \$166.22 EA                                                                                                                     |                         |          |
| Parks Auto Parts Inc. | 2/14/2025 KIT - BRAKE LINING                                                                                                                          | Police Fleet Operations | 801.13   |
| Parks Auto Parts Inc. | 2/26/2025 INV WA2541849 BRAKE ROTORS ASSEMBLY - 4 @ \$118.25 EA                                                                                       | Police Fleet Operations | 1,782.88 |
| Parks Auto Parts Inc. | PRIME DEXCOOL 1 GAL - 6 @ \$10.55 EA                                                                                                                  |                         |          |
| Parks Auto Parts Inc. | OIL FILTER ASSEMBLY - 24 @ \$7.98 EA                                                                                                                  |                         |          |
| Parks Auto Parts Inc. | EXHAUST OXYGEN SENSOR - 3 @ \$77.50EA                                                                                                                 |                         |          |
| Parks Auto Parts Inc. | HEGO SENSOR - 3 @ \$168.75 EA                                                                                                                         |                         |          |
| Parks Auto Parts Inc. | EXHAUST SENSOR - 2 @ \$82.50 EA                                                                                                                       |                         |          |
| Parks Auto Parts Inc. | 194 MINIATURE LAMP - 10 @ \$.41 EA                                                                                                                    |                         |          |
| Parks Auto Parts Inc. | 2/10/2025 WA2480780 5-A-24 PROFILE BLADE 24" @ \$9.44 EA                                                                                              | Police Fleet Operations | 2,088.57 |
| Parks Auto Parts Inc. | 2-BLADE ASY WIPERS @ \$21.11 EA                                                                                                                       |                         |          |
| Parks Auto Parts Inc. | 20-A-20 PROFILE BLADES 26" @ \$9.44 EA                                                                                                                |                         |          |
| Parks Auto Parts Inc. | 5-A-21 PROFILE BLADES 21" @ \$9.44 EA                                                                                                                 |                         |          |
| Parks Auto Parts Inc. | 4-V-BELTS @ \$32.59 EA                                                                                                                                |                         |          |
| Parks Auto Parts Inc. | 3-HALOGEN HEADLAMPS @ \$21.92 EA                                                                                                                      |                         |          |
| Parks Auto Parts Inc. | 4-HALOGEN HEADLAMPS @ \$5.45 EA                                                                                                                       |                         |          |
| Parks Auto Parts Inc. | 10-MINIATURE BULBS/AMBER @ \$.85 EA                                                                                                                   |                         |          |
| Parks Auto Parts Inc. | 10-MINIATURE LAMPS @ \$.41 EA                                                                                                                         |                         |          |
| Parks Auto Parts Inc. | 10-MINIATURE LAMPS @ \$.14 EA                                                                                                                         |                         |          |
| Parks Auto Parts Inc. | 10-MINIATURE LAMPS @ \$.51 EA                                                                                                                         |                         |          |
| Parks Auto Parts Inc. | 1-BELT TENSIONER @ \$70.83 EA                                                                                                                         |                         |          |
| Parks Auto Parts Inc. | 6-OIL FILTERS/SPIN OFF @ \$4.41 EA                                                                                                                    |                         |          |
| Parks Auto Parts Inc. | 24-OIL FILTER ASY @ \$7.98 EA                                                                                                                         |                         |          |
| Parks Auto Parts Inc. | 2-OIL FILTERS @ \$4.41 EA                                                                                                                             |                         |          |
| Parks Auto Parts Inc. | 3-AIR FILTERS @ \$9.91 EA                                                                                                                             |                         |          |
| Parks Auto Parts Inc. | 1-AIR FILTER @ \$12.10 EA                                                                                                                             |                         |          |
| Parks Auto Parts Inc. | 6-PRIME DEXCOOL 1 GAL @ \$10.55 EA                                                                                                                    |                         |          |
| Parks Auto Parts Inc. | 3-CERAMIC PAD SET @ \$39.92 EA                                                                                                                        |                         |          |
| Parks Auto Parts Inc. | 4-BRAKE LINING KIT @ \$158.75 EA                                                                                                                      |                         |          |
| Parks Auto Parts Inc. | 2-COOLANT RESERVOIR @ \$91.33 EA                                                                                                                      |                         |          |

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| Parks Auto Parts Inc.             | 2/26/2025 INV WA2529661                                                                                                                                                | BRAKE LINING KIT - 5 @ \$183.75 EA<br>CERAMIC PAD SET - 1 @ \$48.95 EA<br>CERAMIC PAD SET - 2 @ \$39.92 EA<br>BRAKE ROTOR-FRONT - 2 @ \$42.16 EA<br>OIL FILTERS/SPIN OFF - 12 @ \$4.41 EA<br>OIL FILTER ASY - 24 @ \$7.98 EA<br>OIL FILTER - 3 @ \$4.41 EA<br>AIR FILTERS - 6 @ \$9.91 EA<br>IGNITION WIRE BOOT - 8 @ \$6.63 EA<br>HEGO SENSOR - 3 @ \$78.38 EA<br>ALTERNATOR ASY - 1 @ \$406.25 EA<br>CORE - 1 @ \$75.00 EA<br>PRIME DEXCOOL - 6 @ \$10.55 EA<br>MOTOR AND PUMP ASY - 2 @ \$44.13 EA<br>VALVE ASY - 2 @ \$39.02 EA<br>HALOGEN HEADLAMP - 2 @ \$21.60 EA<br>HALOGEN CAPSULE LAMP - 2 @ \$5.37 EA<br>PROFILE BLADES 26" - 20 @ \$9.44 EA<br>PROFILE BLADES 21" - 10 @ \$9.44 EA<br>PROFILE BLADES 22" - 10 @ 9.44 EA<br>V-BELTS - 2 @ \$32.59 EA<br>COOLANT RESERVOIR - 2 @ \$91.33 EA<br>CV SHAFT R/S - 2 @ \$209.72 EA<br>REARVIEW MIRROR .3CC - 6 @ \$3.73 EA<br>BLASTER PB-160Z - 6 @ \$7.99 EA | Police Fleet Operations                         | Vehicle Repairs | 3,942.70 |
| Parks Auto Parts Inc.             | 2/12/2025 INV WA2503878                                                                                                                                                | 10-HALOGEN CAPSULE LAMP \$5.37 EA<br>6-HEADLAMP SOCKET \$5.28 EA<br>6-HEADLIGHT SOCKET \$6.72 EA<br>2-HALOGEN HEADLAMP \$21.60 EA<br>20-PROFILE BLADE 26" \$9.44 EA<br>15-PROFILE BLADE 21" \$9.44 EA<br>6-V-BELTS \$32.59 EA<br>2-CV SHAFT R/S \$238.89 EA<br>2-FRONT AXLE SHAFT \$177.78 EA<br>2-8" BLACK CABLE TIE \$3.09 EA<br>2-14" BLACK CABLE TIRE \$5.61 EA<br>6-BELT TENSIONERS \$70.83 EA<br>6-OIL FILTERS/SPIN OFF \$4.41 EA<br>6-OIL FILTERS/SPIN ON \$4.41 EA<br>6-OIL FILTERS - \$4.41 EA<br>36-OIL FILTERS \$7.98 EA<br>6-OIL FILTERS \$4.41 EA<br>2-OIL FILTERS \$4.41 EA<br>4-AIR FILTERS \$20.44 EA<br>6-AIR FILTERS \$12.10 EA<br>12-SPARK PLUGS \$11.15 EA<br>1-INJECTOR ASY \$49.88 EA<br>4-EXHAUST GAS SENSOR \$64.75 EA<br>2-HEGO SENSOR \$78.38 EA<br>6-PRIME ANTIFREEZE \$8.79 EA<br>12-PRIME DEXCOOL 1 GAL \$10.55 EA<br>4-BRAKE LINING KIT \$183.75 EA<br>1-ALTERNATOR ASY \$413.75 EA  | Police Fleet Operations                         | Vehicle Repairs | 4,937.04 |
| Parks Auto Parts Inc.             | 2/14/2025 Parks Auto Parts Inv# ET2491384 on 1.20.25. Part# AC1234-9: AC Machine. 1 @ \$7,625.                                                                         | Fleet Management                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Vehicle Repairs                                 | 8,311.25        |          |
| PastPerfect Software Inc          | 2/21/2025 PastPerfect Web Edition Full Package software, setup, licensing, first year hosting, and public access annual hosting                                        | Records Management                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Grant Match                                     | 2,714.10        |          |
| Patterson S. Smith MBR            | 2/21/2025 Rent                                                                                                                                                         | Cultural Affairs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Rent Expense                                    | 25,338.65       |          |
| Patterson S. Smith MBR            | 2/4/2025 Property Tax and Assessments: 2024 Property Tax                                                                                                               | Cultural Affairs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Rent Expense                                    | 39,136.80       |          |
| Paul Kettering                    | 2/11/2025 Rec Refund                                                                                                                                                   | Youth Sports                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Recreation Refunds                              | 250.00          |          |
| Paul T. Blendowski Jr.            | 2/13/2025 K9 evaluation hotel and per diem                                                                                                                             | Police Special Operations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Non Employee Travel & Training                  | 485.60          |          |
| Pelham Myers Jr.                  | 2/28/2025 P & B Promotional Order on 2.25.25. Product Id# 433: Mosaic Metallic Stylus Click Action Pen.                                                                | Environmental Services Administration                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Advertising                                     | 233.63          |          |
| PF&H Inc.                         | 2/26/2025 Trauma Cleaning                                                                                                                                              | Park & Landscape Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Non Capital Professional & Contractual Services | 750.00          |          |
| PF&H Inc.                         | 2/27/2025 McMahon Playground Plumbing                                                                                                                                  | Facilities Management                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | General Maintenance                             | 1,221.52        |          |
| Pharos Holdings LLC               | 2/19/2025 Compliance Hotline Annual Fee                                                                                                                                | Internal Auditing                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Non Capital Professional & Contractual Services | 1,720.77        |          |
| Pleasant Places Inc.              | 2/10/2025 Maintenance Contract - February 2025                                                                                                                         | Stormwater Project Management                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Non Capital Construction Services               | 416.67          |          |
| Pleasant Places Inc.              | 2/10/2025 Maintenance Contract - February 2025                                                                                                                         | Stormwater Project Management                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Non Capital Construction Services               | 416.67          |          |
| Pleasant Places Inc.              | 2/12/2025 Workers' Comp Claims Handling                                                                                                                                | City-Wide                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Non Capital Construction Services               | 416.67          |          |
| PMA Management Corp.              | 2/13/2025 Color Copies                                                                                                                                                 | Human Resources Administration                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Worker's Compensation                           | 20,854.00       |          |
| Pollock Capital LLC               | 2/13/2025 Konica Minolta Color Copier                                                                                                                                  | Human Resources Administration                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Vendor Leases                                   | 197.91          |          |
| Pollock Capital LLC               | 2/3/2025 Flowable Fill Excavatable 1 bag                                                                                                                               | Stormwater Field Operations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Vendor Leases                                   | 598.41          |          |
| Port City Concrete                | 2/26/2025 Signarama/Positive Signs LLC estimate/invoice# 15420 on 1.29.25. Standard Outdoor Decals 2.4 x 6 (no lamination). See attached sheet for details. @ \$4,169. | Fleet Management                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Construction Materials Supplies                 | 900.34          |          |
| Positive Signs LLC                | 2/7/2025 Legal services provided                                                                                                                                       | Community Development                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Signs                                           | 4,544.21        |          |
| Pro Bono Legal Services Inc       | 2/21/2025 Equipment Rental                                                                                                                                             | Cultural Affairs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Donations to Non Profits                        | 411.03          |          |
| Production Design Associates Inc. |                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Equipment Rentals/Leases                        | 157.15          |          |

|                                       |                                                                                                                                                         |                                         |                                                 |           |
|---------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------------------|-----------|
| Production Design Associates Inc.     | 2/3/2025 Equipment for Stage Rental                                                                                                                     | Park & Landscape Maintenance            | Non Capital Professional & Contractual Services | 4,167.16  |
| Pulliam Restoration Inc.              | 2/26/2025 FREEDOM PARK-CLEANING STRUCTURE- (SETH) WO-53607                                                                                              | Facilities Management                   | General Maintenance                             | 6,856.09  |
| Quadre Stuckey                        | 2/21/2025 professional services                                                                                                                         | Cultural Affairs                        | Non Capital Professional & Contractual Services | 1,300.00  |
| Quadre Stuckey                        | 2/21/2025 artistic performers                                                                                                                           | Cultural Affairs                        | Artistic Performers Fees                        | 3,575.00  |
| Quality Touch Janitorial Service Inc. | 2/21/2025 Janitorial Service                                                                                                                            | Entrepreneurial Resource Center         | Non Capital Professional & Contractual Services | 1,066.69  |
| Quality Touch Janitorial Service Inc. | 2/24/2025 Cleaning                                                                                                                                      | Recreation Facility Operations          | Non Capital Professional & Contractual Services | 2,729.00  |
| Raftelis Financial Consultants Inc.   | 2/21/2025 HR Director Recruitment                                                                                                                       | Process Improvement                     | Non Capital Professional & Contractual Services | 7,515.00  |
| Raftelis Financial Consultants Inc.   | 2/24/2025 Raftelis January Services                                                                                                                     | Process Improvement                     | Non Capital Professional & Contractual Services | 14,760.00 |
| Randstad North America, Inc.          | 2/6/2025 temp staff                                                                                                                                     | Special Facilities                      | Agency Temporaries                              | 868.70    |
| Randstad North America, Inc.          | 2/12/2025 temp employee                                                                                                                                 | Special Facilities                      | Agency Temporaries                              | 952.00    |
| Read's Uniforms LLC                   | 2/7/2025 Honor Guard Uniform T. Schiemeyer                                                                                                              | Police Special Operations               | Uniforms & Protective Clothing                  | 987.54    |
| Read's Uniforms LLC                   | 2/7/2025 Honor Guard Uniforms Taylor Graves                                                                                                             | Police Special Operations               | Uniforms & Protective Clothing                  | 988.63    |
| Read's Uniforms LLC                   | 2/7/2025 Honor Guard uniform for T. Hutzler                                                                                                             | Police Special Operations               | Uniforms & Protective Clothing                  | 1,075.83  |
| Read's Uniforms LLC                   | 2/19/2025 Uniforms for Charleston Fire Department                                                                                                       | Police Special Operations               | Uniforms & Protective Clothing                  | 3,680.44  |
| Read's Uniforms LLC                   | 2/6/2025 Uniforms for Charleston Fire Department                                                                                                        | Police Special Operations               | Uniforms & Protective Clothing                  | 10,043.05 |
| Read's Uniforms LLC                   | 2/6/2025 Uniforms for Charleston Fire Department                                                                                                        | Police Special Operations               | Uniforms & Protective Clothing                  | 12,149.06 |
| Realtimeboard, Inc.                   | 2/19/2025 Enterprise Plan - Multi-Year 01-Feb-2025 - 31-Jan-2026                                                                                        | Information Technology Administration   | Non Capital Professional & Contractual Services | 6,867.00  |
| Rechtien International Trucks Inc.    | 2/21/2025 C.I.T./Rechtien Invoice# XA102009100 on 2.4.25 for CV# 040. Item# 102/8300024-CORE: Reman MTR 38MT 12V. 1 @ \$150.                            | Fleet Management                        | Vehicle Repairs                                 | 163.50    |
| Rechtien International Trucks Inc.    | 2/13/2025 C.I.T./Rechtien Invoice# XA102008972 on 1.30.25 for CV# 198. Item# 102/2507385C1: Valve Hght Cntrl w/lv arm. 1 @ \$151.58.                    | Fleet Management                        | Vehicle Repairs                                 | 165.22    |
| Rechtien International Trucks Inc.    | 2/21/2025 C.I.T./Rechtien Invoice# RA101002095:01 on 11.13.24 for CV# 164. Misc: (see attach. invoice for the details). \$196.                          | Fleet Management                        | Vehicle Repairs                                 | 206.14    |
| Rechtien International Trucks Inc.    | 2/13/2025 C.I.T./Rechtien Invoice# RA102000957 on 12.16.24 for CV# 141. Shop Supplies: (see attach. invoice for the details). \$200.                    | Fleet Management                        | Vehicle Repairs                                 | 206.46    |
| Rechtien International Trucks Inc.    | 2/21/2025 C.I.T. / Rechtien Invoice# XA102008110 on 1.7.25 for CV# 075. Item# 102N/4024553C93, Alternator, 12V, 160A, Leece N 1 @ \$226.22.             | Fleet Management                        | Vehicle Repairs                                 | 246.58    |
| Rechtien International Trucks Inc.    | 2/21/2025 C.I.T./Rechtien Invoice# XA102009100 on 2.4.25 for CV# 040. Item# 102/8300024: Reman MTR 38MT 12V. 1 @ \$284.47.                              | Fleet Management                        | Vehicle Repairs                                 | 310.07    |
| Rechtien International Trucks Inc.    | 2/21/2025 C.I.T. / Rechtien Invoice# XA102008108 on 1.8.25 for CV# 050. Item# 102N/3549259C2, Hinge, Door, 2PC, Front Door, 2 @ \$173.19 = \$346.38     | Fleet Management                        | Vehicle Repairs                                 | 374.23    |
| Rechtien International Trucks Inc.    | 2/21/2025 Rechtien/C.I.T. Invoice# XA102008513:01 on 1.16.25 for CV# 051. Item# 102N/2594912C95, Housing, LT SW, extlmp/blank, left. 1 @ \$364.93.      | Fleet Management                        | Vehicle Repairs                                 | 397.78    |
| Rechtien International Trucks Inc.    | 2/21/2025 C.I.T. / Rechtien Invoice# XA102009999 on 2.3.25 for CV# 050. Item# 102N/8200077: Motor 38MT 12V. 1 @ \$370.99.                               | Fleet Management                        | Vehicle Repairs                                 | 404.38    |
| Rechtien International Trucks Inc.    | 2/21/2025 C.I.T. Rechtien Invoice# XA102009216 on 2.6.25 for CV# 048. Item# 102C/5301080RX-Core: (4933564D). 1 @ \$375.                                 | Fleet Management                        | Vehicle Repairs                                 | 423.72    |
| Rechtien International Trucks Inc.    | 2/21/2025 Rechtien/C.I.T. Invoice# XA102007885 on 1.14.25 for CV# 077. Item# 102N/4075725C2, Tube, hot hose assembly. 1 @ \$393.36.                     | Fleet Management                        | Vehicle Repairs                                 | 428.76    |
| Rechtien International Trucks Inc.    | 2/21/2025 Rechtien/C.I.T. Invoice# XA102007885 on 1.14.25 for CV# 077. Item# 102N/4075725C2, Tube, Fleet Management return hose assembly. 1 @ \$418.50. | Fleet Management                        | Vehicle Repairs                                 | 456.17    |
| Rechtien International Trucks Inc.    | 2/21/2025 Rechtien/C.I.T. Invoice# XA102008457:01 on 1.16.25 for CV# 031 & stock. Item# 102N/3765317C91, Mirror, rear view, man uht bla. 1 @ \$493.88.  | Fleet Management                        | Vehicle Repairs                                 | 1,076.66  |
| Rechtien International Trucks Inc.    | 2/21/2025 C.I.T. / Rechtien Invoice# RA101002095:01 on 11.13.24 for CV# 164. Shop & Misc. Supplies: (see attach. invoice for the details). \$1,264.62.  | Fleet Management                        | Vehicle Repairs                                 | 1,330.05  |
| Rechtien International Trucks Inc.    | 2/21/2025 C.I.T./Rechtien Invoice# RA101002095:01 on 11.13.24 for CV# 164. Sublet: (see attach. invoice for the details). \$1,410.94.                   | Fleet Management                        | Vehicle Repairs                                 | 1,483.94  |
| Rechtien International Trucks Inc.    | 2/21/2025 C.I.T. / Rechtien Invoice# XA102008237 on 1.10.25 for CV# 018. Item# 102N/4031453C91, Seat, Driver, 1/3 Static Vinyl. 1 @ \$1,535.14.         | Fleet Management                        | Vehicle Repairs                                 | 1,673.30  |
| Rechtien International Trucks Inc.    | 2/21/2025 C.I.T. Rechtien Invoice# XA102009216 on 2.6.25 for CV# 048. Item# 102C/5301080RX: Compressor, 1 Cyl Air. 1 @ \$1,636.95.                      | Fleet Management                        | Vehicle Repairs                                 | 1,849.61  |
| Rechtien International Trucks Inc.    | 2/13/2025 C.I.T./Rechtien Invoice# RA102000957 on 12.16.24 for CV# 141. Parts: (see attach. invoice for the details). \$2,068.17.                       | Fleet Management                        | Vehicle Repairs                                 | 2,134.94  |
| Rechtien International Trucks Inc.    | 2/13/2025 C.I.T./Rechtien Invoice# RA102000957 on 12.16.24 for CV# 141. Labor: (see attach. invoice for the details). \$3990.00.                        | Fleet Management                        | Vehicle Repairs                                 | 4,118.81  |
| Rechtien International Trucks Inc.    | 2/21/2025 C.I.T./Rechtien Invoice# RA101002095:01 on 11.13.24 for CV# 164. Labor costs (see attach. invoice for the details). \$15,480.                 | Fleet Management                        | Vehicle Repairs                                 | 16,280.95 |
| Rechtien International Trucks Inc.    | 2/21/2025 C.I.T./Rechtien Invoice# RA101002095:01 on 11.13.24 for CV# 164. Parts: (see attach. invoice for the details). \$26,009.68.                   | Fleet Management                        | Vehicle Repairs                                 | 27,355.45 |
| RecTrac LLC                           | 2/19/2025 WebTrac Recreation & Parks Software Renewal                                                                                                   | Information Technology Administration   | Non Capital Professional & Contractual Services | 32,058.33 |
| RELX Inc.                             | 2/7/2025 Legal Services                                                                                                                                 | Corporation Counsel                     | Legal Services                                  | 1,530.36  |
| Renovate Smart                        | 2/26/2025 Refund-T&T2024-14145                                                                                                                          | Traffic & Transportation Administration | Refunds                                         | 227.50    |
| Republic Services of SC               | 2/6/2025 Dumpster Service                                                                                                                               | Facilities Management                   | Non Capital Professional & Contractual Services | 150.00    |
| Republic Services of SC               | 2/6/2025 Dumpster Service                                                                                                                               | Park & Landscape Maintenance            | Non Capital Professional & Contractual Services | 150.00    |
| Republic Services of SC               | 2/6/2025 Dumpster Service                                                                                                                               | Fire Training                           | Non Capital Professional & Contractual Services | 150.00    |
| Republic Services of SC               | 2/24/2025 Dumpster Service                                                                                                                              | Police Administrative Services          | Non Capital Professional & Contractual Services | 165.00    |
| Republic Services of SC               | 2/6/2025 Dumpster Services                                                                                                                              | Park & Landscape Maintenance            | Non Capital Professional & Contractual Services | 187.95    |
| Republic Services of SC               | 2/24/2025 Dumpster Service                                                                                                                              | Park & Landscape Maintenance            | Non Capital Professional & Contractual Services | 200.00    |
| Republic Services of SC               | 2/6/2025 Dumpster Service                                                                                                                               | Facilities Management                   | Non Capital Professional & Contractual Services | 235.90    |
| Republic Services of SC               | 2/24/2025 Dumpster Service                                                                                                                              | Fire Operations                         | Non Capital Professional & Contractual Services | 373.11    |
| Republic Services of SC               | 2/24/2025 Dumpster Services                                                                                                                             | Special Facilities                      | Non Capital Professional & Contractual Services | 375.00    |
| Republic Services of SC               | 2/24/2025 Dumpster Service                                                                                                                              | Park & Landscape Maintenance            | Non Capital Professional & Contractual Services | 600.00    |
| Richardson Plowden & Robinson P.A.    | 2/19/2025 Legal Fees                                                                                                                                    | Corporation Counsel                     | Non Capital Professional & Contractual Services | 2,178.50  |
| Robert Kent Williams                  | 2/4/2025 booking fee                                                                                                                                    | Youth Sports                            | Non Capital Professional & Contractual Services | 879.60    |
| Robert Kent Williams                  | 2/4/2025 basketball officials 1.6 to 2.1                                                                                                                | Youth Sports                            | Non Capital Professional & Contractual Services | 8,796.00  |
| Robert Kent Williams                  | 2/26/2025 February basketball officials                                                                                                                 | Youth Sports                            | Non Capital Professional & Contractual Services | 9,359.90  |
| Robert T. Williams                    | 2/3/2025 Clay Court Maintenance                                                                                                                         | Tennis                                  | Non Capital Professional & Contractual Services | 943.00    |
| Robert T. Williams                    | 2/3/2025 Clay court maintenance                                                                                                                         | Tennis                                  | Non Capital Professional & Contractual Services | 962.50    |

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| Roberts Oxygen Company Inc             | 2/6/2025 D-Medical Oxygen Refill                                                                                                                        | Fire Operations                       | Medical & Laboratory Supplies                   | 375.17    |
| Roberts Oxygen Company Inc             | 2/14/2025 Roberts Oxygen Invoice# Q89057 on 1.17.25. Yearly Rental Renewal, Acetylene Cylinders: Effective 1.1.25 - 12.31.25. 6 @ \$116 = \$696.        | Fleet Management                      | Non Capital Professional & Contractual Services | 758.64    |
| Roberts Oxygen Company Inc             | 2/14/2025 Roberts Oxygen Invoice# Q89057 on 1.17.25. Yearly Rental Renewal, High Pressure Cylinders: Effective 1.1.25 - 12.31.25. 14 @ \$116 = \$1,624. | Fleet Management                      | Non Capital Professional & Contractual Services | 1,770.16  |
| Ryan Adam Carlson                      | 2/28/2025 Stump removal                                                                                                                                 | Urban Forestry                        | Tree Maintenance                                | 280.00    |
| Ryan Adam Carlson                      | 2/28/2025 tree removal and stump grinding                                                                                                               | Urban Forestry                        | Tree Maintenance                                | 450.00    |
| S&ME Inc                               | 2/7/2025 environmental services                                                                                                                         | Non-Departmental-General Government   | Capital Professional Services                   | 515.00    |
| Sanders Brothers Construction Co. Inc. | 2/19/2025 Waterfront Park - drainage clearing/camera scoping - Quote dated 11.19.24 - Clark DeCiantis - Work Order 52600                                | Park & Landscape Maintenance          | Non Capital Professional & Contractual Services | 29,900.00 |
| Santee Automotive LLC                  | 2/21/2025 IMF Fee/State Tax                                                                                                                             | Fire Training                         | Capital Automotive Equipment                    | 500.00    |
| Santee Automotive LLC                  | 2/21/2025 IMF Fee/State Tax                                                                                                                             | Fire Professional Services            | Capital Automotive Equipment                    | 500.00    |
| Santee Automotive LLC                  | 2/21/2025 2024 Ford F-150 XL Crew Cab 3.5L EcoBoost                                                                                                     | Fire Professional Services            | Capital Automotive Equipment                    | 23,255.00 |
| Santee Automotive LLC                  | 2/21/2025 2024 Ford F-150 XL Crew Cab 3.5L EcoBoost                                                                                                     | Fire Training                         | Capital Automotive Equipment                    | 23,255.00 |
| SC RETIREMENT SYSTEM                   | 2/21/2025 2024 Ford F-150 XL Crew Cab 3.5L EcoBoost                                                                                                     | Fire Marshal                          | Capital Automotive Equipment                    | 46,510.00 |
| SC RETIREMENT SYSTEM                   | 2/19/2025 PEBA                                                                                                                                          | City-Wide                             | PEBA Additional Service Purchase Payable        | 2,292.60  |
| SCP Distributors LLC                   | 2/5/2025 PEBA                                                                                                                                           | City-Wide                             | PEBA Additional Service Purchase Payable        | 2,411.44  |
| Seamon Whiteside & Associates Inc.     | 2/19/2025 Pool Heater Mike Tenny WL Stevens Pool                                                                                                        | HVAC                                  | Electrical & Plumbing Supplies                  | 4,638.91  |
| Sean Moody                             | 2/10/2025 Services rendered                                                                                                                             | Non-Departmental-Culture & Recreation | Capital Engineering Services                    | 1,291.54  |
| Sean Moody                             | 2/12/2025 INV 005678 REPLACED WATER PUMP - UNIT 736                                                                                                     | Police Fleet Operations               | Vehicle Repairs                                 | 900.00    |
| Sean Moody                             | 2/12/2025 005704 REPLACED WATER PUMP - UNIT 684                                                                                                         | Police Fleet Operations               | Vehicle Repairs                                 | 900.00    |
| Sean Moody                             | 2/12/2025 005702 REPLACED WATER PUMP - UNIT 474                                                                                                         | Police Fleet Operations               | Vehicle Repairs                                 | 900.00    |
| Sean Moody                             | 2/26/2025 INV 005748 REPLACED WATER PUMP - UNIT 175                                                                                                     | Police Fleet Operations               | Vehicle Repairs                                 | 900.00    |
| Sean Moody                             | 2/26/2025 INV 005749 REPLACED WATER PUMP - UNIT 107                                                                                                     | Police Fleet Operations               | Vehicle Repairs                                 | 900.00    |
| Sean Moody                             | 2/12/2025 INV 005736 INSTALLED TRANSMISSION AND DRIVER FRONT AXLE - UNIT 159                                                                            | Police Fleet Operations               | Vehicle Repairs                                 | 960.00    |
| Sean Moody                             | 2/26/2025 INV 005752 REPLACED WATER PUMP - UNIT 322                                                                                                     | Police Fleet Operations               | Vehicle Repairs                                 | 1,003.55  |
| Sean Moody                             | 2/12/2025 INV 005715 REPLACED ENGINE - UNIT 389                                                                                                         | Police Fleet Operations               | Vehicle Repairs                                 | 1,630.00  |
| Share House                            | 2/11/2025 Deposit                                                                                                                                       | Livability                            | Special Events Deposits                         | 500.00    |
| Sherri L. Anderson                     | 2/26/2025 Basketball Referee                                                                                                                            | Youth Sports                          | Non Capital Professional & Contractual Services | 625.00    |
| SHM Charleston Boatyard, LLC           | 2/13/2025 Total parts                                                                                                                                   | Fire Professional Services            | Vehicle Repairs                                 | 849.78    |
| SHM Charleston Boatyard, LLC           | 2/13/2025 Total Labor                                                                                                                                   | Fire Professional Services            | Vehicle Repairs                                 | 957.40    |
| SHM Charleston Boatyard, LLC           | 2/26/2025 Labor to repair M-101                                                                                                                         | Fire Professional Services            | Vehicle Repairs                                 | 1,330.48  |
| SHM Charleston Boatyard, LLC           | 2/26/2025 Parts to repair M-101 - Starboard engine stutter and replaced alternator                                                                      | Fire Professional Services            | Vehicle Repairs                                 | 2,267.79  |
|                                        | Workorder # 531977                                                                                                                                      |                                       |                                                 |           |
| Shoreline Partners LLC                 | 2/28/2025 January Late Fee                                                                                                                              | Police Administrative Services        | Rent Expense                                    | 912.50    |
| Shoreline Partners LLC                 | 2/21/2025 Rent                                                                                                                                          | Police Administrative Services        | Rent Expense                                    | 12,040.00 |
| Shumaker Loop & Kendrick LLP           | 2/13/2025 Legal Fees                                                                                                                                    | Corporation Counsel                   | Non Capital Professional & Contractual Services | 275.00    |
| Shumaker Loop & Kendrick LLP           | 2/13/2025 Legal Fees                                                                                                                                    | Corporation Counsel                   | Non Capital Professional & Contractual Services | 350.00    |
| Shumaker Loop & Kendrick LLP           | 2/7/2025 Legal Fees                                                                                                                                     | Corporation Counsel                   | Legal Services                                  | 525.00    |
| Shumaker Loop & Kendrick LLP           | 2/7/2025 Legal Fees                                                                                                                                     | Corporation Counsel                   | Non Capital Professional & Contractual Services | 750.00    |
| Shumaker Loop & Kendrick LLP           | 2/7/2025 Legal Fees                                                                                                                                     | Corporation Counsel                   | Non Capital Professional & Contractual Services | 1,525.00  |
| Shumaker Loop & Kendrick LLP           | 2/13/2025 Legal Services                                                                                                                                | Corporation Counsel                   | Non Capital Professional & Contractual Services | 5,220.00  |
| SIIS                                   | 2/24/2025 INV 1082614                                                                                                                                   | Police Fleet Operations               | Vehicle Repairs                                 | 463.26    |
|                                        | 1 @ \$16.77 - GASKET, COVER                                                                                                                             |                                       |                                                 |           |
|                                        | 1 @ \$57.87 - MASTER CYLINDER                                                                                                                           |                                       |                                                 |           |
|                                        | 4 @ 259.80 - BRAKE PAD KIT                                                                                                                              |                                       |                                                 |           |
|                                        | 3 @ \$7.53 - BULB                                                                                                                                       |                                       |                                                 |           |
|                                        | 3 @ \$83.04 - TAILLAMP SOCKET ASSY                                                                                                                      |                                       |                                                 |           |
| Simco Inc. of Charleston               | 2/11/2025 BL037164                                                                                                                                      | Revenue Collections                   | Refunds                                         | 3,734.97  |
| SiteOne Landscape Supply Holdings LLC  | 2/4/2025 DuraStripe field marking paint white 18oz                                                                                                      | Park & Landscape Maintenance          | Painting & Marking Supplies                     | 768.97    |
| SiteOne Landscape Supply Holdings LLC  | 2/4/2025 CAMP ROAD MIDDLE SCHOOL-INTERMEDIATE RYE GRASS-IORD# M146952136 (GEORGE BELL)                                                                  | Park & Landscape Maintenance          | Agricultural Supplies                           | 2,122.32  |
| SiteOne Landscape Supply Holdings LLC  | 2/10/2025 WEST ASHLEY PARK SOCCER FIELD-50 LB RYE GRASS SEED-ORDER#M146719071-GEORGE BELL                                                               | Park & Landscape Maintenance          | Agricultural Supplies                           | 4,509.93  |
| SiteOne Landscape Supply Holdings LLC  | 2/10/2025 Bayview Soccer Complex - rye seed - Order # 146950348-001 - George Bell - Work Order#42912                                                    | Park & Landscape Maintenance          | Agricultural Supplies                           | 4,775.21  |
| Sites and Insights Tours Inc           | 2/13/2025 books                                                                                                                                         | Special Facilities                    | General Merchandise                             | 728.00    |
| SMHa Inc                               | 2/21/2025 professional service                                                                                                                          | Non-Departmental-General Government   | Capital Engineering Services                    | 9,971.50  |
| Snider Tire Inc.                       | 2/13/2025 Stem and Cap                                                                                                                                  | Fire Professional Services            | Tires & Tubes                                   | 209.08    |
| Snider Tire Inc.                       | 2/13/2025 Mount/dismount                                                                                                                                | Fire Professional Services            | Tires & Tubes                                   | 212.00    |
| Snider Tire Inc.                       | 2/21/2025 Invoice 1381057 Labor                                                                                                                         | Fire Professional Services            | Tires & Tubes                                   | 303.50    |
| Snider Tire Inc.                       | 2/13/2025 Service call                                                                                                                                  | Fire Professional Services            | Tires & Tubes                                   | 362.31    |
| Snider Tire Inc.                       | 2/13/2025 WHL 22.5X12.25 HP MF 10H 4.68"                                                                                                                | Fire Professional Services            | Tires & Tubes                                   | 850.00    |
| Snider Tire Inc.                       | 2/13/2025 YOK 385/65R22.5                                                                                                                               | Fire Professional Services            | Tires & Tubes                                   | 1,073.40  |
| Snider Tire Inc.                       | 2/21/2025 Invoice 1398062 MRT12R22.5 Tires and merchandise                                                                                              | Fire Professional Services            | Tires & Tubes                                   | 2,401.36  |
| Snider Tire Inc.                       | 2/21/2025 Merchandise - (2) WHL Tires and (2) MCH Tires                                                                                                 | Fire Professional Services            | Tires & Tubes                                   | 2,790.01  |
| Snider Tire Inc.                       | 2/21/2025 Invoice 1398077 Tires WHL 22.5x9 HP alum and MRT 315/80R22.5                                                                                  | Fire Professional Services            | Tires & Tubes                                   | 3,182.58  |
| Solarwinds North America Inc           | 2/4/2025 SolarWinds NetFlow Traffic AnalyzerModule for SolarWinds Network #8250039                                                                      | Information Technology Administration | Non Capital Professional & Contractual Services | 1,433.35  |
| Solarwinds North America Inc           | 2/4/2025 SolarWinds Network Configuration #8250028 from 3/6/25-3/6/26                                                                                   | Information Technology Administration | Non Capital Professional & Contractual Services | 1,968.54  |
| Solarwinds North America Inc           | 2/4/2025 SolarWinds Network Performance #8250034                                                                                                        | Information Technology Administration | Non Capital Professional & Contractual Services | 2,162.56  |
| Solarwinds North America Inc           | 2/4/2025 SolarWinds Security Event Manager #8250095                                                                                                     | Information Technology Administration | Non Capital Professional & Contractual Services | 2,348.95  |
| Southeastern Paper Group LLC           | 2/26/2025 FACILIPRO TOTAL BODY SHAMPOO 1250 ML 2/CS                                                                                                     | Fire Professional Services            | Cleaning & Janitorial Supplies                  | 214.32    |
| Southeastern Paper Group LLC           | 2/26/2025 KLEENLINE ESSENTIALS 1296 2-PLYEPA-CPG-GS) BATH TISSUE 96/500                                                                                 | Fire Professional Services            | Cleaning & Janitorial Supplies                  | 316.10    |
| Southeastern Paper Group LLC           | 2/26/2025 QC HI PERFORMANCE NEUTRALFLOOR CLEANER 1.3 L 2/CS                                                                                             | Fire Professional Services            | Cleaning & Janitorial Supplies                  | 332.69    |
| Southeastern Paper Group LLC           | 2/26/2025 ADV NEXA AB FOAM HAND 6X750                                                                                                                   | Fire Professional Services            | Cleaning & Janitorial Supplies                  | 681.01    |
| Southeastern Paper Group LLC           | 2/24/2025 Pacific blue basic white multifold towel 16X250 -pack 16x250                                                                                  | Fire Professional Services            | Cleaning & Janitorial Supplies                  | 1,035.23  |
| Southeastern Paper Group LLC           | 2/26/2025 PACIFIC BLUE BASICWHITE MULTIFOLD TOWEL 16X250                                                                                                | Fire Professional Services            | Cleaning & Janitorial Supplies                  | 1,449.31  |
| Southern Glazer's Wine and Spirits LLC | 2/12/2025 14 Hands Cabernet Sauvignon                                                                                                                   | Special Facilities                    | Food & Beverage                                 | 187.20    |

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| Southern Glazer's Wine and Spirits LLC          | 2/12/2025 Freixenet Cordon Negro Brut                                                                                                                 | Special Facilities                      | Food & Beverage                                 | 284.76    |
| Southern Glazer's Wine and Spirits LLC          | 2/12/2025 VOGA Prosecco                                                                                                                               | Special Facilities                      | Food & Beverage                                 | 319.32    |
| Southern Glazer's Wine and Spirits LLC          | 2/12/2025 Melomi Pinot Noir                                                                                                                           | Special Facilities                      | Food & Beverage                                 | 359.04    |
| Souland Landscape Corporation                   | 2/4/2025 Harborview Road traffic circle - labor, equipment and material to redo existing irrigation and install new drip tubing to new plant material | Park & Landscape Maintenance            | Non Capital Professional & Contractual Services | 4,998.00  |
| Spartan Fire and Emergency Apparatus Inc.       | 2/19/2025 Solenoid, Cab Lift Invoice 21062                                                                                                            | Fire Professional Services              | Vehicle Repairs                                 | 160.61    |
| Spartan Fire and Emergency Apparatus Inc.       | 2/24/2025 Invoice 021214 kit conversion                                                                                                               | Fire Professional Services              | Vehicle Repairs                                 | 180.11    |
| Spartan Fire and Emergency Apparatus Inc.       | 2/26/2025 Shipping                                                                                                                                    | Fire Professional Services              | Vehicle Repairs                                 | 182.04    |
| Spartan Fire and Emergency Apparatus Inc.       | 2/26/2025 Gauge 3.5 in                                                                                                                                | Fire Professional Services              | Vehicle Repairs                                 | 199.69    |
| Spartan Fire and Emergency Apparatus Inc.       | 2/26/2025 Valve, solenoid, air                                                                                                                        | Fire Professional Services              | Vehicle Repairs                                 | 220.33    |
| Spartan Fire and Emergency Apparatus Inc.       | 2/26/2025 Pressure Guage                                                                                                                              | Fire Professional Services              | Vehicle Repairs                                 | 281.91    |
| Spartan Fire and Emergency Apparatus Inc.       | 2/26/2025 tranducer tank                                                                                                                              | Fire Professional Services              | Vehicle Repairs                                 | 285.42    |
| Spartan Fire and Emergency Apparatus Inc.       | 2/26/2025 ICP Bar                                                                                                                                     | Fire Professional Services              | Vehicle Repairs                                 | 355.58    |
| Spartan Fire and Emergency Apparatus Inc.       | 2/24/2025 Invoice 021214 Lower step                                                                                                                   | Fire Professional Services              | Vehicle Repairs                                 | 363.32    |
| Spartan Fire and Emergency Apparatus Inc.       | 2/26/2025 Seat Belt                                                                                                                                   | Fire Professional Services              | Vehicle Repairs                                 | 375.24    |
| Spartan Fire and Emergency Apparatus Inc.       | 2/26/2025 Seat Belt                                                                                                                                   | Fire Professional Services              | Vehicle Repairs                                 | 378.26    |
| Spartan Fire and Emergency Apparatus Inc.       | 2/26/2025 ICP BAR                                                                                                                                     | Fire Professional Services              | Vehicle Repairs                                 | 380.94    |
| Spartan Fire and Emergency Apparatus Inc.       | 2/24/2025 Invoice 021226 grab rail                                                                                                                    | Fire Professional Services              | Vehicle Repairs                                 | 556.00    |
| Spartan Fire and Emergency Apparatus Inc.       | 2/19/2025 Switches Invoice 21016                                                                                                                      | Fire Professional Services              | Vehicle Repairs                                 | 612.74    |
| Spartan Fire and Emergency Apparatus Inc.       | 2/26/2025 Coil, 12VDC, Grounded                                                                                                                       | Fire Professional Services              | Vehicle Repairs                                 | 622.18    |
| Spartan Fire and Emergency Apparatus Inc.       | 2/3/2025 SWITCH FOOT                                                                                                                                  | Fire Professional Services              | Vehicle Repairs                                 | 739.57    |
| Spartan Fire and Emergency Apparatus Inc.       | 2/26/2025 Cooler                                                                                                                                      | Fire Professional Services              | Vehicle Repairs                                 | 740.75    |
| Spartan Fire and Emergency Apparatus Inc.       | 2/24/2025 Invoice 021280 low coolant probe                                                                                                            | Fire Professional Services              | Vehicle Repairs                                 | 745.02    |
| Spartan Fire and Emergency Apparatus Inc.       | 2/26/2025 IBP Bar, 14in Cable                                                                                                                         | Fire Professional Services              | Vehicle Repairs                                 | 755.50    |
| Spartan Fire and Emergency Apparatus Inc.       | 2/21/2025 Invoice 021088 seat valve, gasket ring                                                                                                      | Fire Professional Services              | Vehicle Repairs                                 | 823.25    |
| Spartan Fire and Emergency Apparatus Inc.       | 2/26/2025 Pump, Steering                                                                                                                              | Fire Professional Services              | Vehicle Repairs                                 | 876.71    |
| Spartan Fire and Emergency Apparatus Inc.       | 2/19/2025 Seat Belt 3 pt Invoice 21045                                                                                                                | Fire Professional Services              | Vehicle Repairs                                 | 993.66    |
| Spartan Fire and Emergency Apparatus Inc.       | 2/24/2025 Invoice 021172 seat cushion                                                                                                                 | Fire Professional Services              | Vehicle Repairs                                 | 1,281.23  |
| Spartan Fire and Emergency Apparatus Inc.       | 2/19/2025 Latch Assembly Invoice 20938                                                                                                                | Fire Professional Services              | Vehicle Repairs                                 | 1,753.40  |
| Spartan Fire and Emergency Apparatus Inc.       | 2/21/2025 Invoice 021139 Miter box, lower shaft, bearing                                                                                              | Fire Professional Services              | Vehicle Repairs                                 | 1,774.57  |
| Spartan Fire and Emergency Apparatus Inc.       | 2/26/2025 Steering gear                                                                                                                               | Fire Professional Services              | Vehicle Repairs                                 | 3,203.34  |
| SpotMe Fitness Corporation                      | 2/6/2025 Activity Rewards                                                                                                                             | City-Wide                               | Healthcare                                      | 2,092.28  |
| SpotMe Fitness Corporation                      | 2/6/2025 Escrow Invoice                                                                                                                               | City-Wide                               | Healthcare                                      | 19,525.39 |
| St. Johns Water Company                         | 2/12/2025 Utilities                                                                                                                                   | Fire Operations                         | Water                                           | 244.13    |
| Stantec Consulting Services                     | 2/28/2025 Design Services Related to Five Proposed Variable Message Signs Throughout the City of Charleston                                           | Electronics & Traffic Signal Operations | Non Capital Professional & Contractual Services | 17,240.00 |
| State Industrial Products                       | 2/12/2025 INV 903654808 CAR WASH SOAP                                                                                                                 | Police Fleet Operations                 | Vehicle Repairs                                 | 202.05    |
| State of South Carolina                         | 2/24/2025 IRF Deductible                                                                                                                              | Non-Departmental-General Government     | Miscellaneous Claims                            | 250.00    |
| State of South Carolina                         | 2/28/2025 IRF Deductible                                                                                                                              | Non-Departmental-General Government     | Miscellaneous Claims                            | 250.00    |
| State of South Carolina                         | 2/10/2025 Auto Activity 19                                                                                                                            | Property & Risk Management              | Auto & Trucks Insurance                         | 2,573.91  |
| State of South Carolina                         | 2/28/2025 unemployment charges                                                                                                                        | City-Wide                               | Unemployment Compensation                       | 10,143.38 |
| State of South Carolina                         | 2/24/2025 Liability Audit 2024                                                                                                                        | Property & Risk Management              | Autos & Trucks Insurance                        | 24,104.50 |
| State of South Carolina                         | 2/14/2025 January 2025 Remittance                                                                                                                     | Municipal Court                         | State Treasurer Remittance Spend                | 59,656.54 |
| State of South Carolina                         | 2/24/2025 Work Comp Self-Insurance Tax                                                                                                                | City-Wide                               | Worker's Compensation                           | 64,205.63 |
| Staubes Law Firm LLC                            | 2/19/2025 Legal Services                                                                                                                              | Corporation Counsel                     | Non Capital Professional & Contractual Services | 280.00    |
| Staubes Law Firm LLC                            | 2/19/2025 Legal Services                                                                                                                              | Corporation Counsel                     | Non Capital Professional & Contractual Services | 525.00    |
| Staubes Law Firm LLC                            | 2/19/2025 Legal Services                                                                                                                              | Corporation Counsel                     | Non Capital Professional & Contractual Services | 1,540.00  |
| Stephen Wilson                                  | 2/4/2025 Annual Pond and Ditch Maintenance                                                                                                            | Stormwater Field Operations             | Non Capital Professional & Contractual Services | 2,381.60  |
| Stephen Wilson                                  | 2/21/2025 Pond Maintenace for November 2024                                                                                                           | Stormwater Field Operations             | Non Capital Professional & Contractual Services | 2,381.60  |
| Stephen Wilson                                  | 2/26/2025 Pond Maintenace for February 2025                                                                                                           | Stormwater Field Operations             | Non Capital Professional & Contractual Services | 2,381.60  |
| Strategic Internet Marketing Services           | 2/11/2025 BL48057                                                                                                                                     | Revenue Collections                     | Refunds                                         | 827.00    |
| Surveillance Resource & Investigations          | 2/21/2025 background checks                                                                                                                           | Youth Sports                            | Non Capital Professional & Contractual Services | 1,138.25  |
| Surveillance Resource & Investigations          | 2/26/2025 background checks                                                                                                                           | Youth Sports                            | Non Capital Professional & Contractual Services | 1,435.50  |
| Surveillance Resource & Investigations          | 2/26/2025 back ground checks                                                                                                                          | Youth Sports                            | Non Capital Professional & Contractual Services | 1,970.00  |
| Surveillance Resource & Investigations          | 2/21/2025 background checks                                                                                                                           | Youth Sports                            | Non Capital Professional & Contractual Services | 2,801.00  |
| Target Solutions Learning                       | 2/19/2025 Vector LMS, TargetSolutionsEdition -Maintenance Fee                                                                                         | Fire Information Technology             | Non Capital Professional & Contractual Services | 430.33    |
| Target Solutions Learning                       | 2/19/2025 Vector Check It -Fire/EMS Vehicles Qty 25                                                                                                   | Fire Information Technology             | Non Capital Professional & Contractual Services | 4,023.84  |
| Target Solutions Learning                       | 2/19/2025 Vector Check It -Fire/EMS Stations Qty 18                                                                                                   | Fire Information Technology             | Non Capital Professional & Contractual Services | 4,842.86  |
| Target Solutions Learning                       | 2/19/2025 EMS RecertificationOnline CourseCatalog Qty 420                                                                                             | Fire Information Technology             | Non Capital Professional & Contractual Services | 12,610.48 |
| Target Solutions Learning                       | 2/19/2025 Vector LMS, TargetSolutions Editions Career Tracking Platform Qty 420                                                                       | Fire Information Technology             | Non Capital Professional & Contractual Services | 47,142.88 |
| Terracon Consultants, Inc.                      | 2/4/2025 Outfall Permitting Services - Sandcroft - Exchange                                                                                           | Stormwater Project Management           | Non Capital Construction Services               | 418.92    |
| Terracon Consultants, Inc.                      | 2/4/2025 Outfall Permitting Services - Sandcroft - Exchange                                                                                           | Stormwater Project Management           | Non Capital Construction Services               | 5,920.00  |
| The 4 Elliotts                                  | 2/3/2025 Graphic Design for sign, \$85 hr x 2 hours                                                                                                   | Office of Resiliency                    | Signs                                           | 170.00    |
| The 4 Elliotts                                  | 2/3/2025 100 Pollinator Garden Signs, 3mm circular ACM, doubled sided, with metal stake                                                               | Office of Resiliency                    | Signs                                           | 3,201.64  |
| The Best Painting in the World LLC              | 2/26/2025 Glaze and paint windows                                                                                                                     | Facilities Management                   | General Maintenance                             | 8,500.00  |
| The Best Painting in the World LLC              | 2/24/2025 Glaze and paint windows                                                                                                                     | Facilities Management                   | General Maintenance                             | 10,000.00 |
| The Comm. of Public Works of City of Charleston | 2/10/2025 Water                                                                                                                                       | Park & Landscape Maintenance            | Water                                           | 151.30    |
| The Comm. of Public Works of City of Charleston | 2/21/2025 Water                                                                                                                                       | Non-Departmental-General Government     | Water                                           | 153.55    |
| The Comm. of Public Works of City of Charleston | 2/21/2025 Water                                                                                                                                       | Fire Operations                         | Water                                           | 157.67    |
| The Comm. of Public Works of City of Charleston | 2/10/2025 Water                                                                                                                                       | Park & Landscape Maintenance            | Water                                           | 164.62    |
| The Comm. of Public Works of City of Charleston | 2/21/2025 Water                                                                                                                                       | Park & Landscape Maintenance            | Water                                           | 166.73    |
| The Comm. of Public Works of City of Charleston | 2/10/2025 Water                                                                                                                                       | Recreation Administration               | Water                                           | 167.19    |
| The Comm. of Public Works of City of Charleston | 2/21/2025 Water                                                                                                                                       | Park & Landscape Maintenance            | Water                                           | 172.76    |
| The Comm. of Public Works of City of Charleston | 2/10/2025 Water                                                                                                                                       | Special Facilities                      | Water                                           | 178.82    |
| The Comm. of Public Works of City of Charleston | 2/10/2025 Water                                                                                                                                       | Recreation Facility Operations          | Water                                           | 186.25    |
| The Comm. of Public Works of City of Charleston | 2/21/2025 Water                                                                                                                                       | Park & Landscape Maintenance            | Water                                           | 197.78    |
| The Comm. of Public Works of City of Charleston | 2/21/2025 SW Utility Fee                                                                                                                              | Property & Risk Management              | Stormwater Utility Fees                         | 203.28    |
| The Comm. of Public Works of City of Charleston | 2/21/2025 SW Utility Fee                                                                                                                              | Property & Risk Management              | Stormwater Utility Fees                         | 204.71    |

|                                                 |                                                                                                                                                                                     |                                         |                                                 |           |
|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------------------|-----------|
| The Comm. of Public Works of City of Charleston | 2/10/2025 Water                                                                                                                                                                     | Recreation Facility Operations          | Water                                           | 204.81    |
| The Comm. of Public Works of City of Charleston | 2/21/2025 Water                                                                                                                                                                     | Fire Operations                         | Water                                           | 209.38    |
| The Comm. of Public Works of City of Charleston | 2/10/2025 Water                                                                                                                                                                     | Tennis                                  | Water                                           | 210.36    |
| The Comm. of Public Works of City of Charleston | 2/10/2025 Water                                                                                                                                                                     | Parks Administration                    | Water                                           | 223.42    |
| The Comm. of Public Works of City of Charleston | 2/21/2025 Water                                                                                                                                                                     | Facilities Management                   | Water                                           | 224.78    |
| The Comm. of Public Works of City of Charleston | 2/10/2025 Water                                                                                                                                                                     | Park & Landscape Maintenance            | Water                                           | 225.97    |
| The Comm. of Public Works of City of Charleston | 2/10/2025 Water                                                                                                                                                                     | Recreation Facility Operations          | Water                                           | 226.50    |
| The Comm. of Public Works of City of Charleston | 2/21/2025 Water                                                                                                                                                                     | Fire Operations                         | Water                                           | 231.47    |
| The Comm. of Public Works of City of Charleston | 2/10/2025 Water                                                                                                                                                                     | Fire Operations                         | Water                                           | 239.27    |
| The Comm. of Public Works of City of Charleston | 2/21/2025 Water                                                                                                                                                                     | Fire Administration                     | Water                                           | 242.65    |
| The Comm. of Public Works of City of Charleston | 2/10/2025 Water                                                                                                                                                                     | Stormwater Field Operations             | Water                                           | 246.00    |
| The Comm. of Public Works of City of Charleston | 2/10/2025 Water                                                                                                                                                                     | Recreation Facility Operations          | Water                                           | 246.08    |
| The Comm. of Public Works of City of Charleston | 2/10/2025 Water                                                                                                                                                                     | Special Facilities                      | Water                                           | 248.53    |
| The Comm. of Public Works of City of Charleston | 2/21/2025 Water                                                                                                                                                                     | Property & Risk Management              | Water                                           | 249.00    |
| The Comm. of Public Works of City of Charleston | 2/21/2025 SW Utility Fee                                                                                                                                                            | Property & Risk Management              | Stormwater Utility Fees                         | 252.12    |
| The Comm. of Public Works of City of Charleston | 2/10/2025 Water                                                                                                                                                                     | Special Facilities                      | Water                                           | 261.99    |
| The Comm. of Public Works of City of Charleston | 2/21/2025 Water                                                                                                                                                                     | Fire Operations                         | Water                                           | 263.92    |
| The Comm. of Public Works of City of Charleston | 2/21/2025 Water                                                                                                                                                                     | Property & Risk Management              | Water                                           | 266.63    |
| The Comm. of Public Works of City of Charleston | 2/21/2025 Water                                                                                                                                                                     | Fire Operations                         | Water                                           | 268.13    |
| The Comm. of Public Works of City of Charleston | 2/21/2025 Water                                                                                                                                                                     | Electronics & Traffic Signal Operations | Water                                           | 270.26    |
| The Comm. of Public Works of City of Charleston | 2/21/2025 SW Utility Fee                                                                                                                                                            | Property & Risk Management              | Stormwater Utility Fees                         | 272.80    |
| The Comm. of Public Works of City of Charleston | 2/21/2025 Water                                                                                                                                                                     | Non-Departmental-General Government     | Water                                           | 278.53    |
| The Comm. of Public Works of City of Charleston | 2/21/2025 Water                                                                                                                                                                     | Recreation Facility Operations          | Water                                           | 280.49    |
| The Comm. of Public Works of City of Charleston | 2/21/2025 Water                                                                                                                                                                     | Fire Operations                         | Water                                           | 298.41    |
| The Comm. of Public Works of City of Charleston | 2/21/2025 Water                                                                                                                                                                     | Fire Operations                         | Water                                           | 299.81    |
| The Comm. of Public Works of City of Charleston | 2/21/2025 Water                                                                                                                                                                     | Park & Landscape Maintenance            | Water                                           | 317.35    |
| The Comm. of Public Works of City of Charleston | 2/21/2025 Water                                                                                                                                                                     | Park & Landscape Maintenance            | Water                                           | 336.29    |
| The Comm. of Public Works of City of Charleston | 2/21/2025 Water                                                                                                                                                                     | Fire Operations                         | Water                                           | 342.61    |
| The Comm. of Public Works of City of Charleston | 2/10/2025 Water                                                                                                                                                                     | Park & Landscape Maintenance            | Water                                           | 359.49    |
| The Comm. of Public Works of City of Charleston | 2/10/2025 SW Utility Fee                                                                                                                                                            | Property & Risk Management              | Stormwater Utility Fees                         | 368.72    |
| The Comm. of Public Works of City of Charleston | 2/21/2025 Water                                                                                                                                                                     | Fire Operations                         | Water                                           | 369.89    |
| The Comm. of Public Works of City of Charleston | 2/21/2025 Water                                                                                                                                                                     | Non-Departmental-General Government     | Water                                           | 381.30    |
| The Comm. of Public Works of City of Charleston | 2/21/2025 Water                                                                                                                                                                     | Park & Landscape Maintenance            | Water                                           | 385.32    |
| The Comm. of Public Works of City of Charleston | 2/10/2025 Water                                                                                                                                                                     | Non-Departmental-General Government     | Water                                           | 400.14    |
| The Comm. of Public Works of City of Charleston | 2/21/2025 Water                                                                                                                                                                     | Fire Professional Services              | Water                                           | 410.26    |
| The Comm. of Public Works of City of Charleston | 2/21/2025 Water                                                                                                                                                                     | Fire Operations                         | Water                                           | 416.64    |
| The Comm. of Public Works of City of Charleston | 2/10/2025 Water                                                                                                                                                                     | Special Facilities                      | Water                                           | 438.64    |
| The Comm. of Public Works of City of Charleston | 2/10/2025 Water                                                                                                                                                                     | Park & Landscape Maintenance            | Water                                           | 453.27    |
| The Comm. of Public Works of City of Charleston | 2/21/2025 Water                                                                                                                                                                     | Fire Operations                         | Water                                           | 457.96    |
| The Comm. of Public Works of City of Charleston | 2/10/2025 Water                                                                                                                                                                     | Police Administrative Services          | Water                                           | 484.59    |
| The Comm. of Public Works of City of Charleston | 2/21/2025 Water                                                                                                                                                                     | Park & Landscape Maintenance            | Water                                           | 506.53    |
| The Comm. of Public Works of City of Charleston | 2/10/2025 Water                                                                                                                                                                     | Recreation Playground Programs          | Water                                           | 540.00    |
| The Comm. of Public Works of City of Charleston | 2/10/2025 Water                                                                                                                                                                     | Aquatics                                | Water                                           | 548.46    |
| The Comm. of Public Works of City of Charleston | 2/10/2025 Water                                                                                                                                                                     | Park & Landscape Maintenance            | Water                                           | 573.61    |
| The Comm. of Public Works of City of Charleston | 2/21/2025 Water                                                                                                                                                                     | Park & Landscape Maintenance            | Water                                           | 580.45    |
| The Comm. of Public Works of City of Charleston | 2/21/2025 Water                                                                                                                                                                     | Park & Landscape Maintenance            | Water                                           | 604.14    |
| The Comm. of Public Works of City of Charleston | 2/10/2025 Water                                                                                                                                                                     | Facilities Management                   | Water                                           | 612.87    |
| The Comm. of Public Works of City of Charleston | 2/10/2025 Water                                                                                                                                                                     | Facilities Management                   | Water                                           | 629.70    |
| The Comm. of Public Works of City of Charleston | 2/21/2025 Water                                                                                                                                                                     | Aquatics                                | Water                                           | 640.18    |
| The Comm. of Public Works of City of Charleston | 2/10/2025 Water                                                                                                                                                                     | Persons Experiencing Homelessness       | Water                                           | 645.67    |
| The Comm. of Public Works of City of Charleston | 2/10/2025 Water                                                                                                                                                                     | Special Facilities                      | Water                                           | 648.15    |
| The Comm. of Public Works of City of Charleston | 2/10/2025 Water                                                                                                                                                                     | Facilities Management                   | Water                                           | 654.54    |
| The Comm. of Public Works of City of Charleston | 2/21/2025 Water                                                                                                                                                                     | Park & Landscape Maintenance            | Water                                           | 725.68    |
| The Comm. of Public Works of City of Charleston | 2/21/2025 Water                                                                                                                                                                     | Park & Landscape Maintenance            | Water                                           | 775.20    |
| The Comm. of Public Works of City of Charleston | 2/10/2025 Water                                                                                                                                                                     | Fire Operations                         | Water                                           | 804.92    |
| The Comm. of Public Works of City of Charleston | 2/21/2025 Water                                                                                                                                                                     | Recreation Facility Operations          | Water                                           | 811.31    |
| The Comm. of Public Works of City of Charleston | 2/10/2025 SW Utility Fees                                                                                                                                                           | Property & Risk Management              | Stormwater Utility Fees                         | 855.36    |
| The Comm. of Public Works of City of Charleston | 2/10/2025 Water                                                                                                                                                                     | Park & Landscape Maintenance            | Water                                           | 942.29    |
| The Comm. of Public Works of City of Charleston | 2/21/2025 Water                                                                                                                                                                     | Recreation Facility Operations          | Water                                           | 999.09    |
| The Comm. of Public Works of City of Charleston | 2/10/2025 Water                                                                                                                                                                     | Facilities Management                   | Water                                           | 1,012.34  |
| The Comm. of Public Works of City of Charleston | 2/21/2025 Water                                                                                                                                                                     | Park & Landscape Maintenance            | Water                                           | 1,018.87  |
| The Comm. of Public Works of City of Charleston | 2/21/2025 SW Utility Fee                                                                                                                                                            | Property & Risk Management              | Stormwater Utility Fees                         | 1,058.42  |
| The Comm. of Public Works of City of Charleston | 2/10/2025 SW Utility Fee                                                                                                                                                            | Property & Risk Management              | Stormwater Utility Fees                         | 1,169.63  |
| The Comm. of Public Works of City of Charleston | 2/21/2025 Water                                                                                                                                                                     | Fire Operations                         | Water                                           | 1,495.02  |
| The Comm. of Public Works of City of Charleston | 2/21/2025 Water                                                                                                                                                                     | Non-Departmental-General Government     | Water                                           | 1,610.97  |
| The Comm. of Public Works of City of Charleston | 2/10/2025 Water                                                                                                                                                                     | Aquatics                                | Water                                           | 2,041.49  |
| The Comm. of Public Works of City of Charleston | 2/10/2025 Water                                                                                                                                                                     | Facilities Management                   | Water                                           | 2,362.12  |
| The Comm. of Public Works of City of Charleston | 2/21/2025 SW Utility Fee                                                                                                                                                            | Property & Risk Management              | Stormwater Utility Fees                         | 18,369.89 |
| The Dewberry                                    | 2/26/2025 Refund-T&T2024-14125                                                                                                                                                      | Revenue Collections                     | Parking Meter Bags                              | 540.00    |
| The F.A. Bartlett Tree Expert Company           | 2/26/2025 Bid Tab Carolina Bay Tree Pruning David Grant                                                                                                                             | Urban Forestry                          | Non Capital Professional & Contractual Services | 21,224.00 |
| The GEL Group Inc                               | 2/3/2025 Invoice #3 - GEL Engineering Services. Task #1 Cap Measurements 77% Complete. Task #2 Permit Modification Request 5% Complete. Task #3 Civil Site Engineering 27% Complete | Non-Departmental-Culture & Recreation   | Capital Engineering Services                    | 1,956.88  |
| The Hiller Companies LLC                        | 2/4/2025 Maritime Center - Cellular Communicator - Quote # 2094725 dated 10.10.24                                                                                                   | Special Facilities                      | General Maintenance                             | 308.18    |
| The Hiller Companies LLC                        | 2/10/2025 Visitor Center - service call fire alarm                                                                                                                                  | Non-Departmental-General Government     | General Maintenance                             | 410.00    |
| The Hiller Companies LLC                        | 2/10/2025 Service call fire alarm standard 1 hr-T Exempt,' fire alarm service and fuel charge charge fuel charge and T                                                              | Facilities Management                   | General Maintenance                             | 410.00    |
| The Hiller Companies LLC                        | 2/4/2025 External antenna                                                                                                                                                           | Special Facilities                      | General Maintenance                             | 516.29    |

|                                              |                                                                                                                                    |                                       |                                                  |           |
|----------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|--------------------------------------------------|-----------|
| The Hiller Companies LLC                     | 2/4/2025 labor - fire alarm repair                                                                                                 | Special Facilities                    | General Maintenance                              | 520.00    |
| The Hiller Companies LLC                     | 2/4/2025 Fire Alarm Monitoring                                                                                                     | Facilities Management                 | Non Capital Professional & Contractual Services  | 700.00    |
| The Hiller Companies LLC                     | 2/4/2025 Fire Alarm Monitoring                                                                                                     | Facilities Management                 | Non Capital Professional & Contractual Services  | 700.00    |
| The Huntington National Bank                 | 2/7/2025 Equipment Rental/Lease - Golf Course                                                                                      | Recreation Facility Operations        | Equipment Rentals/Leases                         | 2,008.84  |
| The Huntington National Bank                 | 2/28/2025 January - December Payment 2025                                                                                          | Recreation Facility Operations        | Equipment Rentals/Leases                         | 2,625.03  |
|                                              | 4 Cushman Hauler Pro-Elite                                                                                                         |                                       |                                                  |           |
|                                              | 2 Cushman Hauler 800 X Elite                                                                                                       |                                       |                                                  |           |
|                                              | 1 Cushman Hauler Pro Elite Refresher                                                                                               |                                       |                                                  |           |
|                                              | 1Cushman Hauler Pro Elite Picker                                                                                                   |                                       |                                                  |           |
| The Huntington National Bank                 | 2/28/2025 January - December Payment 2025                                                                                          | Recreation Facility Operations        | Equipment Rentals/Leases                         | 2,625.03  |
|                                              | 4 Cushman Hauler Pro-Elite                                                                                                         |                                       |                                                  |           |
|                                              | 2 Cushman Hauler 800 X Elite                                                                                                       |                                       |                                                  |           |
|                                              | 1 Cushman Hauler Pro Elite Refresher                                                                                               |                                       |                                                  |           |
|                                              | 1Cushman Hauler Pro Elite Picker                                                                                                   |                                       |                                                  |           |
| The Huntington National Bank                 | 2/7/2025 Equipment Rental - Golf Course                                                                                            | Recreation Facility Operations        | Equipment Rentals/Leases                         | 4,585.68  |
| The Huntington National Bank                 | 2/7/2025 Equipment Rental - Golf Course                                                                                            | Recreation Facility Operations        | Equipment Rentals/Leases                         | 4,585.68  |
| The Huntington National Bank                 | 2/28/2025 Golf Course Equipment                                                                                                    | Recreation Facility Operations        | Equipment Rentals/Leases                         | 4,585.68  |
| The Huntington National Bank                 | 2/7/2025 Equipment Rental - Golf Course                                                                                            | Recreation Facility Operations        | Equipment Rentals/Leases                         | 8,607.27  |
| The Huntington National Bank                 | 2/7/2025 Equipment Rental - Golf Course                                                                                            | Recreation Facility Operations        | Equipment Rentals/Leases                         | 8,935.17  |
| The W. W. Williams Company, LLC              | 2/21/2025 Invoice 038P4115 sensor                                                                                                  | Fire Professional Services            | Vehicle Repairs                                  | 167.89    |
| The W. W. Williams Company, LLC              | 2/21/2025 Invoice 038W21055 Labor                                                                                                  | Fire Professional Services            | Vehicle Repairs                                  | 790.03    |
| The W. W. Williams Company, LLC              | 2/21/2025 Invoice 038W21055_ Parts                                                                                                 | Fire Professional Services            | Vehicle Repairs                                  | 1,549.48  |
| Ther Pioneer Manufacturing Company           | 2/3/2025 Brite Stripe Blue Paint                                                                                                   | Park & Landscape Maintenance          | Painting & Marking Supplies                      | 4,995.63  |
| Thermo Electron North America LLC            | 2/4/2025 Trace 1310 Mainframe 110V with FID V20220053Coverage: Essential Plan - GC/GCMS                                            | Police Information Technology         | Non Capital Professional & Contractual Services  | 4,449.38  |
| Thermo Electron North America LLC            | 2/6/2025 Nicolet iS50 GC-IR Interface Module Righ AWS2202029Coverage: ESSENTIAL SERVICE                                            | Police Information Technology         | Non Capital Professional & Contractual Services  | 4,582.36  |
|                                              | PLAN - NICOLET FT-IR                                                                                                               |                                       |                                                  |           |
| Thermo Electron North America LLC            | 2/6/2025 Nicolet iS50 FTIR Advanced KBr Gold Spec AUP2010818Coverage: ESSENTIAL SERVICE                                            | Police Information Technology         | Non Capital Professional & Contractual Services  | 5,827.14  |
|                                              | PLAN - NICOLET FT-IR                                                                                                               |                                       |                                                  |           |
| Thesis Content LLC                           | 2/3/2025 Creative Content                                                                                                          | Public Information                    | Non Capital Professional & Contractual Services  | 47,500.00 |
| Thomas & Hutton Engineering Co.              | 2/3/2025 Dowdew Street Drainage                                                                                                    | Stormwater Project Management         | Non Capital Architectural & Engineering Services | 1,320.00  |
| Thomas & Hutton Engineering Co.              | 2/26/2025 CEI Services - January 2025                                                                                              | Non-Departmental-Public Service       | Capital Engineering Services                     | 1,610.00  |
| Thomas & Hutton Engineering Co.              | 2/3/2025 Phase 2A & 2B CEI Services - December 2024                                                                                | Non-Departmental-Public Service       | Capital Engineering Services                     | 6,831.47  |
| Thomas & Hutton Engineering Co.              | 2/3/2025 Lake Dotterer Design Services - December 2024                                                                             | Non-Departmental-Public Service       | Capital Engineering Services                     | 8,888.72  |
| Thomas R Terry                               | 2/13/2025 Soccer Ref Payout                                                                                                        | Youth Sports                          | Non Capital Professional & Contractual Services  | 150.00    |
| Thomas S. Spigner III                        | 2/4/2025 ref basketball fall 20234                                                                                                 | Youth Sports                          | Non Capital Professional & Contractual Services  | 390.00    |
| Thurmond Kirchner & Timbes, P.A.             | 2/10/2025 Legal fees                                                                                                               | Corporation Counsel                   | Legal Services                                   | 188.00    |
| Trane U.S. Inc                               | 2/6/2025 Compressor Maritime Center Mike Tenny                                                                                     | HVAC                                  | Electrical & Plumbing Supplies                   | 1,422.52  |
| Trident Security Services Inc.               | 2/6/2025 Security-Angel Oak                                                                                                        | Special Facilities                    | Non Capital Professional & Contractual Services  | 2,070.60  |
| Trident Security Services Inc.               | 2/3/2025 Security-Hope Center                                                                                                      | Persons Experiencing Homelessness     | Non Capital Professional & Contractual Services  | 3,594.81  |
| Trident Security Services Inc.               | 2/21/2025 Security Services                                                                                                        | Facilities Management                 | Non Capital Professional & Contractual Services  | 4,121.53  |
| Truck Sales & Leasing LLC                    | 2/6/2025 Truck Sales and Leasing LLC Invoice# SC981120 on 1.15.25 for GT# 2403. Item: Wing LH Wide (0002 1024605). 1 @ \$332.37.   | Fleet Management                      | Vehicle Repairs                                  | 332.37    |
| Truck Sales & Leasing LLC                    | 2/6/2025 Truck Sales and Leasing LLC Invoice# SC981120 on 1.15.25 for GT# 2403. Item: US Bumper Cover (0001 1082770). 1 @ \$1,350. | Fleet Management                      | Vehicle Repairs                                  | 1,350.00  |
| U.S. Bank Trust Company National Association | 2/6/2025 GORB 2014 Admin Fees                                                                                                      | Debt Costs                            | Non Capital Professional & Contractual Services  | 400.00    |
| U.S. Bank Trust Company National Association | 2/6/2025 Administration Fees                                                                                                       | Debt Costs                            | Non Capital Professional & Contractual Services  | 2,155.00  |
| Uline Inc                                    | 2/19/2025 Shipping                                                                                                                 | Fire Professional Services            | Small Hand Tools                                 | 154.08    |
| Uline Inc                                    | 2/26/2025 Plastic Shelf Bins                                                                                                       | Fire Operations                       | Non-Capital Furniture                            | 196.39    |
| Uline Inc                                    | 2/26/2025 Plastic Shelf Bins                                                                                                       | Fire Operations                       | Non-Capital Furniture                            | 381.26    |
| Uline Inc                                    | 2/21/2025 Invoice 188523891 Reel rack                                                                                              | Fire Professional Services            | Specialized Department Supplies                  | 465.50    |
| Uline Inc                                    | 2/26/2025 Wide Span Storage Rack                                                                                                   | Fire Operations                       | Non-Capital Furniture                            | 467.58    |
| Uline Inc                                    | 2/26/2025 Additional Shelf for Wide Span Storage Racks                                                                             | Fire Operations                       | Non-Capital Furniture                            | 565.90    |
| Uline Inc                                    | 2/19/2025 Steel Work Bench                                                                                                         | Fire Professional Services            | Small Hand Tools                                 | 850.20    |
| Uline Inc                                    | 2/21/2025 Invoice 188475084, IBC tank with steel pallet, closure instructions for IBC tanks, Industrial plastic pallet             | Fire Professional Services            | Specialized Department Supplies                  | 1,141.91  |
| Uline Inc                                    | 2/26/2025 Wide Span Storage Rack                                                                                                   | Fire Operations                       | Non-Capital Furniture                            | 1,692.88  |
| United Site Services of Maryland             | 2/21/2025 Standard restroom                                                                                                        | Youth Sports                          | Non Capital Professional & Contractual Services  | 203.33    |
| United Site Services of Maryland             | 2/21/2025 Standard restroom                                                                                                        | Youth Sports                          | Non Capital Professional & Contractual Services  | 203.33    |
| United Site Services of Maryland             | 2/21/2025 Standard restroom                                                                                                        | Youth Sports                          | Non Capital Professional & Contractual Services  | 203.33    |
| United Site Services of Maryland             | 2/19/2025 Monthly Rental for portable toilets at Fire Training                                                                     | Fire Training                         | Non Capital Professional & Contractual Services  | 218.75    |
| United Site Services of Maryland             | 2/19/2025 Monthly Rental for portable toilets at Fire Training                                                                     | Fire Training                         | Non Capital Professional & Contractual Services  | 291.66    |
| Unum Life Insurance Company of America       | 2/5/2025 Insurance                                                                                                                 | City-Wide                             | Life & Illness Insurance Payable                 | 9,033.70  |
| Unum Life Insurance Company of America       | 2/19/2025 Insurance                                                                                                                | City-Wide                             | Life & Illness Insurance Payable                 | 9,316.10  |
| Unum Life Insurance Company of America       | 2/28/2025 Insurance                                                                                                                | City-Wide                             | Life & Illness Insurance Payable                 | 9,332.59  |
| Urban Land Institute                         | 2/26/2025 Gold Sponsor                                                                                                             | Non-Departmental-Community Promotions | City Promotional Activities                      | 10,000.00 |
| US Food Service                              | 2/6/2025 food and supplies for restaurant                                                                                          | Recreation Facility Operations        | Food & Beverage                                  | 866.62    |
| US Food Service                              | 2/21/2025 food and supplies for restaurant                                                                                         | Recreation Facility Operations        | Food & Beverage                                  | 1,135.11  |
| US Food Service                              | 2/21/2025 food and supplies for restaurant                                                                                         | Recreation Facility Operations        | Food & Beverage                                  | 1,291.96  |
| US Food Service                              | 2/10/2025 food and supplies for restaurant                                                                                         | Recreation Facility Operations        | Food & Beverage                                  | 2,966.71  |
| Volcanic Partners LLC                        | 2/3/2025 BUSHWHACHER MESA-P                                                                                                        | Police Patrol                         | Non-Capital Equipment                            | 811.90    |
| Volcanic Partners LLC                        | 2/3/2025 C3SPORTS COMPACT TWO-TONE POLICE                                                                                          | Police Patrol                         | Non-Capital Equipment                            | 811.90    |
| Volcanic Partners LLC                        | 2/3/2025 TOPEAK MTX 29" RACK                                                                                                       | Police Patrol                         | Non-Capital Equipment                            | 879.03    |
| Volcanic Partners LLC                        | 2/3/2025 MAX PATROL 600 SIDE LIGHTS                                                                                                | Police Patrol                         | Non-Capital Equipment                            | 947.24    |
| Volcanic Partners LLC                        | 2/19/2025 SARISFREEDOM EX HITCH RACK, 2 BIKE, BLACK                                                                                | Police Patrol                         | Non-Capital Equipment                            | 3,157.15  |
| Volcanic Partners LLC                        | 2/3/2025 MAX PATROL 600 POLICEBIKE LIGHT                                                                                           | Police Patrol                         | Non-Capital Equipment                            | 4,736.74  |
| Volcanic Partners LLC                        | 2/3/2025 VOLCONIC APB 1X11 29"                                                                                                     | Police Patrol                         | Non-Capital Equipment                            | 24,360.91 |
| Vulcan Inc.                                  | 2/6/2025 '080 x 30 x 36 -Stock                                                                                                     | Signs & Markings                      | Signs                                            | 510.34    |
| Vulcan Inc.                                  | 2/6/2025 080x18 SQ/DIA                                                                                                             | Signs & Markings                      | Signs                                            | 531.81    |

|                                     |                                                                                                                                                                            |                                       |                                                  |           |
|-------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|--------------------------------------------------|-----------|
| Vulcan Inc.                         | 2/6/2025 R1-1 .080 X30 OCTAGON 3930SCR STOP                                                                                                                                | Signs & Markings                      | Signs                                            | 3,046.54  |
| W. K. Dickson & Co. LLC             | 2/3/2025 Professional Services 12/1/24-12/31/24                                                                                                                            | Stormwater Project Management         | Non Capital Construction Services                | 3,148.05  |
| W. K. Dickson & Co. LLC             | 2/21/2025 Professional Services from 1/1/25-1/31/25                                                                                                                        | Stormwater Project Management         | Non Capital Construction Services                | 3,296.99  |
| W. K. Dickson & Co. LLC             | 2/26/2025 WK Dickson MS4 Review January 2025 Invoice                                                                                                                       | Stormwater MS4 Review                 | Non Capital Professional & Contractual Services  | 8,460.00  |
| W. K. Dickson & Co. LLC             | 2/10/2025 WK Dickson MS4 Review December 2024 Invoice                                                                                                                      | Stormwater MS4 Review                 | Non Capital Professional & Contractual Services  | 8,937.50  |
| W. K. Dickson & Co. LLC             | 2/26/2025 November 2024 WK Dickson MS4 Review Invoice                                                                                                                      | Stormwater MS4 Review                 | Non Capital Professional & Contractual Services  | 10,454.00 |
| W. K. Dickson & Co. LLC             | 2/26/2025 Barberry Woods January 2025 Invoice                                                                                                                              | Non-Departmental-Public Service       | Capital Engineering Services                     | 11,978.65 |
| W. W. Grainger Inc.                 | 2/21/2025 Trash Bags: 16 gal Capacity, 24 in Wd, 33 in Ht, 6 micron Thick, Clear, 1,000 PK                                                                                 | Fire Professional Services            | Cleaning & Janitorial Supplies                   | 159.09    |
| W. W. Grainger Inc.                 | 2/21/2025 Dishwasher Detergent: Pacs, Box, 94 ct, Fresh, 4 PK                                                                                                              | Fire Professional Services            | Cleaning & Janitorial Supplies                   | 176.76    |
| W. W. Grainger Inc.                 | 2/21/2025 Upside Down Trigger Sprayer: 24 oz, .32 oz Container Capacity, Mist/Stream, 6 PK                                                                                 | Fire Professional Services            | Cleaning & Janitorial Supplies                   | 178.28    |
| W. W. Grainger Inc.                 | 2/21/2025 Grainger Invoice# 9371227788 on 1.14.25 for misc. Item# 49WN15: Number kit, black, 3 in. 1 @ \$178.48.                                                           | Fleet Management                      | Vehicle Repairs                                  | 194.54    |
| W. W. Grainger Inc.                 | 2/21/2025 AA Batteries, 24 pk                                                                                                                                              |                                       |                                                  |           |
| W. W. Grainger Inc.                 | 2/21/2025 Scrubber Sponge: Cellulose, 41/2 inLg, 2 3/4 in Wd, 3/4 in Ht, Green/Yellow, 3 PK                                                                                |                                       |                                                  |           |
| W. W. Grainger Inc.                 | 2/21/2025 Dish Soap: Hand Wash, liquid,Bottle, 38 oz, Unscented, 8 PK                                                                                                      |                                       |                                                  |           |
| W. W. Grainger Inc.                 | 2/21/2025 Disinfectant and Sanitizer: Aerosol Spray Can, 14 oz Container Size, Ready to Use, 12 PK                                                                         |                                       |                                                  |           |
| Wally's Fire and Safety Equipment   |                                                                                                                                                                            |                                       |                                                  |           |
| Weeks Williams DeVore Inc.          |                                                                                                                                                                            |                                       |                                                  |           |
| Wenda S. Pasterik                   |                                                                                                                                                                            |                                       |                                                  |           |
| West Chatham Warning Devices        |                                                                                                                                                                            |                                       |                                                  |           |
| West Chatham Warning Devices        |                                                                                                                                                                            |                                       |                                                  |           |
| West Marine Products Inc.           |                                                                                                                                                                            |                                       |                                                  |           |
| West Marine Products Inc.           | 2/14/2025 TFT A1520-CRK TFT INTAKE REBUILD KIT -                                                                                                                           | Fire Professional Services            | Vehicle Repairs                                  | 1,523.00  |
| Wildwood Contractors                | 2/27/2025 CPD Headquarters - boiler labor/service/installation -                                                                                                           | Facilities Management                 | General Maintenance                              | 3,452.80  |
| Wildwood Contractors                | 2/14/2025 Zumba Jan                                                                                                                                                        | Recreation Facility Operations        | Non Capital Professional & Contractual Services  | 205.80    |
| Wildwood Contractors                | 2/21/2025 Invoice 18626 Universal mount                                                                                                                                    | Fire Professional Services            | New Car Supplies                                 | 261.60    |
| Wildwood Contractors                | 2/21/2025 Invoice 18702 Cencoom core WeCanX handheld controller WeCanX, Scanport for C399                                                                                  | Fire Professional Services            | New Car Supplies                                 | 4,067.23  |
| Wildwood Contractors                | 2/26/2025 Mustang Survival Anti-Exposure Suits<br>(1) M, (2) L, (2) XL, (1) XXL                                                                                            | Fire Special Operations               | Specialized Department Supplies                  | 754.38    |
| Wildwood Contractors                | 2/26/2025 Mustang Survival Anti-Exposure Suits<br>(1) M, (2) L, (2) XL, (1) XXL                                                                                            | Fire Special Operations               | Specialized Department Supplies                  | 3,771.95  |
| Williams Scotsman                   | 2/26/2025 Installing 2 new handicap ramps at the intersection of Fort Johnson and Elliotts Cut Drive                                                                       | Streets & Sidewalks                   | Non Capital Professional & Contractual Services  | 9,625.00  |
| Williams Scotsman                   | 2/28/2025 Installed 2 new handicap ramps at the intersection of West Edge Street and Horizon Street                                                                        | Streets & Sidewalks                   | Non Capital Professional & Contractual Services  | 10,432.00 |
| Williams Scotsman                   | 2/28/2025 Repaired drop inlet & asphalt in 1 location along orange quarter lane-                                                                                           | Streets & Sidewalks                   | Non Capital Professional & Contractual Services  | 11,400.00 |
| Williams Scotsman                   | 2/24/2025 Brick Sidewalk Repair                                                                                                                                            | Public Service Administration         | Non Capital Professional & Contractual Services  | 15,825.00 |
| Williams Scotsman                   | 2/24/2025 (1) 8'6" x 17'6" driveway<br>(1) 8'0" x 32' 0" driveway                                                                                                          | Public Service Administration         | Non Capital Professional & Contractual Services  | 19,322.00 |
| Williams Scotsman                   | (1) 8'0" x 16'0" driveway                                                                                                                                                  |                                       |                                                  |           |
| Williams Scotsman                   | 2/6/2025 step rentals                                                                                                                                                      |                                       |                                                  |           |
| Williams Scotsman                   | 2/7/2025 Rent                                                                                                                                                              | Fire Training                         | Rent Expense                                     | 267.05    |
| Williams Scotsman                   | 2/26/2025 Rent                                                                                                                                                             | Police Administrative Services        | Rent Expense                                     | 1,377.49  |
| Williams Scotsman                   | 2/26/2025 Rent                                                                                                                                                             | Police Administrative Services        | Rent Expense                                     | 1,377.49  |
| Williams Scotsman                   | 2/26/2025 Rent                                                                                                                                                             | Police Administrative Services        | Rent Expense                                     | 1,377.49  |
| Williams Scotsman                   | 2/26/2025 Rent                                                                                                                                                             | Police Administrative Services        | Rent Expense                                     | 1,377.49  |
| Williams Scotsman                   | 2/26/2025 Rent                                                                                                                                                             | Police Administrative Services        | Rent Expense                                     | 1,377.49  |
| Williams Scotsman                   | 2/26/2025 Rent                                                                                                                                                             | Police Administrative Services        | Rent Expense                                     | 1,377.49  |
| Williams Scotsman                   | 2/3/2025 Rent                                                                                                                                                              | Police Administrative Services        | Rent Expense                                     | 1,423.81  |
| Williams Scotsman                   | 2/6/2025 Rent                                                                                                                                                              | Police Administrative Services        | Rent Expense                                     | 1,423.81  |
| Williams Scotsman                   | 2/6/2025 Rent                                                                                                                                                              | Police Administrative Services        | Rent Expense                                     | 1,644.54  |
| Williams Scotsman                   | 2/7/2025 Rent                                                                                                                                                              | Fire Training                         | Rent Expense                                     | 1,644.54  |
| Williams Scotsman                   | 2/7/2025 Legal Fees                                                                                                                                                        | Fire Training                         | Rent Expense                                     | 1,644.54  |
| Wilson, Heyward & Reeser LLC        | 2/12/2025 Church Creek Basin review                                                                                                                                        | Corporation Counsel                   | Legal Services                                   | 2,018.00  |
| Woolpert, Inc                       | 2/26/2025 November and December 2024 Woolpert Invoice                                                                                                                      | Stormwater MS4 Review                 | Non Capital Architectural & Engineering Services | 2,232.50  |
| Woolpert, Inc                       |                                                                                                                                                                            | Stormwater MS4 Review                 | Non Capital Professional & Contractual Services  | 28,638.75 |
| Wright For U Services LLC           | 2/7/2025 Janitorial Service                                                                                                                                                | Facilities Management                 | Non Capital Professional & Contractual Services  | 400.00    |
| Wright For U Services LLC           | 2/7/2025 Janitorial Service                                                                                                                                                | Facilities Management                 | Non Capital Professional & Contractual Services  | 500.00    |
| Wright For U Services LLC           | 2/7/2025 Janitorial                                                                                                                                                        | Facilities Management                 | Non Capital Professional & Contractual Services  | 600.00    |
| Wright For U Services LLC           | 2/7/2025 Janitorial Service                                                                                                                                                | Facilities Management                 | Non Capital Professional & Contractual Services  | 700.00    |
| Wright For U Services LLC           | 2/7/2025 Janitorial Service                                                                                                                                                | Facilities Management                 | Non Capital Professional & Contractual Services  | 700.00    |
| Wright For U Services LLC           | 2/7/2025 Janitorial Service                                                                                                                                                | Facilities Management                 | Non-Capital Recreation Equipment                 | 750.00    |
| Wright For U Services LLC           | 2/7/2025 Janitorial Service                                                                                                                                                | Facilities Management                 | Non Capital Professional & Contractual Services  | 750.00    |
| Wright For U Services LLC           | 2/7/2025 Janitorial Service                                                                                                                                                | Facilities Management                 | Non Capital Professional & Contractual Services  | 750.00    |
| Wright For U Services LLC           | 2/7/2025 Janitorial Service                                                                                                                                                | Facilities Management                 | Non Capital Professional & Contractual Services  | 800.00    |
| Wright For U Services LLC           | 2/7/2025 Janitorial Service                                                                                                                                                | Facilities Management                 | Non Capital Professional & Contractual Services  | 805.00    |
| Wright For U Services LLC           | 2/7/2025 Janitorial Service                                                                                                                                                | Facilities Management                 | Non Capital Professional & Contractual Services  | 1,000.00  |
| Wright For U Services LLC           | 2/7/2025 Janitorial Service                                                                                                                                                | Facilities Management                 | Non Capital Professional & Contractual Services  | 1,000.00  |
| Wright For U Services LLC           | 2/7/2025 Janitorial Service                                                                                                                                                | Facilities Management                 | Non Capital Professional & Contractual Services  | 1,200.00  |
| Wright For U Services LLC           | 2/7/2025 Janitorial Services                                                                                                                                               | Facilities Management                 | Non Capital Professional & Contractual Services  | 1,200.00  |
| Wright For U Services LLC           | 2/7/2025 Janitorial Service                                                                                                                                                | Facilities Management                 | Non Capital Professional & Contractual Services  | 1,240.00  |
| Wright For U Services LLC           | 2/7/2025 Janitorial Service                                                                                                                                                | Facilities Management                 | Non Capital Professional & Contractual Services  | 1,325.00  |
| Wright For U Services LLC           | 2/7/2025 Janitorial Service                                                                                                                                                | Facilities Management                 | Non Capital Professional & Contractual Services  | 1,500.00  |
| Wright For U Services LLC           | 2/7/2025 Janitorial Service                                                                                                                                                | Facilities Management                 | Non Capital Professional & Contractual Services  | 1,550.00  |
| Wright For U Services LLC           | 2/7/2025 Janitorial Service                                                                                                                                                | Facilities Management                 | Non Capital Professional & Contractual Services  | 2,325.00  |
| Wright For U Services LLC           | 2/7/2025 Janitorial Service                                                                                                                                                | Facilities Management                 | Non Capital Professional & Contractual Services  | 2,700.00  |
| Wright For U Services LLC           | 2/7/2025 Janitorial Service                                                                                                                                                | Facilities Management                 | Non Capital Professional & Contractual Services  | 3,000.00  |
| Wurth USA                           | 2/24/2025 Invoice 98363995 parts                                                                                                                                           | Fire Professional Services            | Vehicle Repairs                                  | 1,515.88  |
| Yellowstone Landscape-Southeast LLC | 2/28/2025 Cannon Street Arts Building - January grounds maintenance                                                                                                        | Park & Landscape Maintenance          | Non Capital Professional & Contractual Services  | 607.33    |
| YWCA of Greater Charleston          | 2/19/2025 MLK Sponsorship                                                                                                                                                  | Non-Departmental-Community Promotions | City Promotional Activities                      | 5,000.00  |
| Zandrina Dunning                    | 2/27/2025 marketing and promotion                                                                                                                                          | Cultural Affairs                      | Advertising                                      | 525.00    |
| Zandrina Dunning                    | 2/27/2025 artist fees, creative planning & coordination                                                                                                                    | Cultural Affairs                      | Artistic Performers Fees                         | 10,250.00 |
| Zoho Corporation                    | 2/10/2025 ManageEngine ADMManager Plus Professional Edition - SubscriptionModel - Annual subscription fee for 1 Domain (Unrestricted Objects) with 3 help desk technicians | Information Technology Administration | Non Capital Professional & Contractual Services  | 2,312.00  |