Process Date	Vendor	Invoice Number	Payment Reference	Payment Method	Disbursement Reference	Amount
7/3/2026	Angelica Nelson	R2026 0515	P26070202 - 5750261	BILL Check	9923215560	(13.60)
7/3/2026	Angie Travers-Odachowski	Multiple	P26070202 - 5750198	BILL EFT	0rp01DUNGGILVL25ukvr	(4,850.00)
7/3/2026	Ashley Roy	R2026 0603	P26070202 - 5750268	BILL Check	9923180486	(51.20)
7/3/2026	Carter Coaching and Consulting LLC	Multiple	P26070202 - 5750212	BILL EFT	0rp01TZBGFORSH25ukvk	(1,174.50)
7/3/2026	City Wide Facility Solutions	Multiple	P26070202 - 5750228	BILL EFT	0rp02JWKGJYBKR1fnbdw	(8,947.45)
7/3/2026	James Morrissey	R2026 0520	P26070202 - 5750281	BILL Check	9923222946	(20.00)
7/3/2026	Livin Up Promo	Multiple	P26070202 - 5750233	BILL EFT	0rp02PPBMMZXJD1fnbe0	(1,499.25)
7/3/2026	PET DAIRY DFA DAIRY BRANDS	Multiple	P26070202 - 5761738	BILL EFT	0rp02FKLKCJIBO1fnbe4	(1,426.50)
7/3/2026	Shanequa Huger	R2024 0905	P26070202 - 5750288	BILL Check	9923184820	(40.00)
7/3/2026	Soul On The Roll	1	P26070202 - 5750299	BILL Check	9923195017	(190.85)
7/3/2026	US Foods, Inc	Multiple	P26070202 - 5766740	Other	N/A	(5,644.81)
7/3/2026	Varn Therapy Services, LLC	Multiple	P26070202 - 5750248	BILL EFT	0rp02AMYUUQIMG1fnbdo	(3,250.00)
7/3/2026	Wendell Seabrook	20260606	P26070202 - 5750308	BILL Check	9923250515	(200.00)
					Subtotal	**(27,308.16)**
7/8/2026	Goose Creek Heating & Air + Plumbing	Multiple	P26070702 - 6633937	BILL Check	9923301703	(2,170.50)
7/8/2026	Kona Ice of Charleston	397	P26070702 - 6715133	Virtual Card	N/A	(743.70)
7/8/2026	Shantastic Treats	31	P26070702 - 6477434	BILL Check	9923342606	(256.15)
					Subtotal	**(3,170.35)**
7/17/2026	Brightview Property Services, LLC	20260626	P26071502 - 8999019	BILL EFT	996TIILNQ15HLPE	(3,621.00)
7/17/2026	US Foods, Inc	Multiple	P26071702 - 9744470	Other	N/A	(5,087.14)
					Subtotal	**(8,708.14)**
7/22/2026	Brightview Property Services, LLC	20260716	P26072102 - 0428398	BILL EFT	996CFYXEN15V99Y	(750.00)
7/22/2026	Brightview Property Services, LLC	20260626	P26072102 - 0427989	BILL EFT	996BFHHCD15V9A0	(4,224.50)
7/22/2026	Brightview Property Services, LLC	20260626	P26072102 - 0428325	BILL EFT	996EFJWTA15V9A2	(4,224.50)
					Subtotal	**(9,199.00)**
7/23/2026	Carter Coaching and Consulting LLC	1503812	P26072202 - 0571547	BILL EFT	0rp01YWTQDLATG26hks5	(339.00)
7/23/2026	Docusystems	1117762	P26072302 - 1155386	Virtual Card	N/A	(107.68)
					Subtotal	**(446.68)**
7/31/2026	Docusystems	Multiple	P26073102 - 3134383	Virtual Card	N/A	(64.24)
7/31/2026	Meetze Plumbing	220188941	P26073102 - 3272591	BILL Check	Void	-
7/31/2026	ROCKET PEST CONTROL	Multiple	P26073102 - 3134415	Virtual Card	N/A	(281.00)
7/31/2026	The Continental Press Inc	700845	P26073102 - 3134444	Virtual Card	N/A	(281.74)
7/31/2026	Trident Waste & Recycling LLC	Multiple	P26073102 - 3134433	Virtual Card	N/A	(855.64)
7/31/2026	TWC Services, Inc.	7704885-1	P26073102 - 3134448	Virtual Card	N/A	(2,696.65)
					Grand Total	**(53,011.60)**