

DORCHESTER COUNTY, S.C.  
BANK:00

ALL CHECKS REGISTER  
FROM: 9/01/2023 TO 9/30/2023

VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT
ABC TROPHIES	9/1/2023	36.92
ADVANCED CONCRETE CUTTING	9/1/2023	650.00
ALLIANCE ENTERTAINMENT LLC	9/1/2023	1,285.40
AUTO PARTS OF ST. GEORGE	9/1/2023	787.99
BAKER & TAYLOR	9/1/2023	21,180.79
BAKER, JORDYN	9/1/2023	256.85
BERKELEY LOCKSMITH	9/1/2023	1,037.98
BLUE RIBBON VENDING, LLC	9/1/2023	135.45
DELL MARKETING L.P.	9/1/2023	15,066.71
DL ELECTRICAL SERVICES, LLC.	9/1/2023	4,200.00
DOCUGRAPHICS, LLC	9/1/2023	22.17
DRIGGERS SMALL ENGINES	9/1/2023	11,527.15
EDIFICE, LLC	9/1/2023	38,172.67
EVOQUA WATER TECHNOLOGIES LLC	9/1/2023	84,102.00
FSI OFFICE	9/1/2023	878.10
GOVERNMENT FORMS AND SUPPLIES,	9/1/2023	600.00
HIRE QUEST, LLC	9/1/2023	1,616.32
HOME TOWN PAINT & BODY LLC	9/1/2023	719.53
JET-VAC EQUIPMENT COMPANY, LLC	9/1/2023	956.89
MCGHEE AND ASSOCIATES LLC	9/1/2023	180.00
MIDWEST TAPE, LLC	9/1/2023	1,432.24
MR. SIGN	9/1/2023	2,764.90
NORTHERN SAFETY CO.,INC.	9/1/2023	341.72
O'REILLY AUTOMOTIVE STORES, IN	9/1/2023	1,120.96
ONTARIO INVESTMENTS,INC.	9/1/2023	241.72
PALMETTO HOME CENTER HOLDINGS	9/1/2023	165.78
PREMIER BIOTECH INC.	9/1/2023	1,092.00
QUADIENT FINANCE USA, INC	9/1/2023	8,231.47
SABILITY LP	9/1/2023	97.50
SANDERS BROTHERS CONSTRUCTION	9/1/2023	36,624.00
SC LITTER CONTROL ASSOCIATION	9/1/2023	740.00
SCREEN EAST, INC.	9/1/2023	1,604.14
SELLERS PEST CONTROL, INC.	9/1/2023	165.00
STAPLES ADVANTAGE	9/1/2023	2,271.70
TECHNOLOGY SOLUTIONS OF CHARLE	9/1/2023	1,808.52
THE SOURCING GROUP, LLC.	9/1/2023	1,463.08
THOMAS & HUTTON ENGINEERING CO	9/1/2023	5,900.00
TIRE REPAIR CENTER, INC.	9/1/2023	4,121.59
TRICOUNTY UPFITTERS	9/1/2023	12,152.86
UNIFORMS BY JOHN OF CHARLESTON	9/1/2023	6,684.39

USA BLUE BOOK	9/1/2023	837.79
WEST LOCATING SERVICE, INC.	9/1/2023	12,800.00
WILLIAMS TIRE & AUTO CORPORATI	9/1/2023	1,513.09
4IMPRINT, INC.	9/1/2023	95.52
ADT SECURITY SERVICES	9/1/2023	602.83
AMAZON CAPITAL SERVICES	9/1/2023	1,900.52
AT&T	9/1/2023	14.40
AT&T	9/1/2023	233.08
AT&T	9/1/2023	122.44
BERKELEY FORD	9/1/2023	391.03
BLANCHARD MACHINERY COMPANY	9/1/2023	2,838.60
BLUE KNIGHT SECURITY LLC	9/1/2023	4,225.00
LEEANNA BOVA	9/1/2023	137.75
BRADSHAW CONSULTING SERVICES,	9/1/2023	1,568.51
DEBRA BRIGHT	9/1/2023	135.59
CAPITAL ONE TRADE CREDIT	9/1/2023	495.82
CAROLINA EMBLEM CO INC	9/1/2023	319.93
CHARLESTON WATER SYSTEMS	9/1/2023	148,935.54
CITY ELECTRIC SUPPLY CO.	9/1/2023	725.58
COMMERCIAL & RESIDENTIAL HTG &	9/1/2023	1,507.10
CONVERGINT TECHNOLOGIES LLC	9/1/2023	666.67
CORE & MAIN LP	9/1/2023	1,071.07
COREY GARDENS HOMEOWNERS ASSOC	9/1/2023	4,946.65
DC OUTDOORS, LLC	9/1/2023	576.74
DEFENSE TECHNOLOGY, LLC	9/1/2023	545.00
DIRECTV	9/1/2023	271.30
DOMINION ENERGY SOUTH CAROLINA	9/1/2023	83,085.20
DORCHESTER COUNTY WATER AND SE	9/1/2023	433.01
DORCHESTER COUNTY WATER AUTHOR	9/1/2023	29,936.70
DRONESENSE	9/1/2023	3,400.00
EADIE'S RURAL WASTE SERVICES	9/1/2023	213.75
EDISTO BUTANE GAS	9/1/2023	80.25
BRANDON EDWARDS	9/1/2023	109.00
F.H. PASCHEN	9/1/2023	9,961.24
FEDEX	9/1/2023	9.73
FERGUSON ENTERPRISES, LLC	9/1/2023	1,151.32
FIND GREAT PEOPLE, LLC	9/1/2023	958.93
FLEET CONCEPTS OF CHARLESTON,	9/1/2023	555.95
FORTILINE WATERWORKS	9/1/2023	982.60
FRASIER TIRE SERVICE, INC.	9/1/2023	3,176.88
G.W. WINDOW TINTING	9/1/2023	95.00
WARREN P. GIESE	9/1/2023	733.60
GRAINGER	9/1/2023	1,196.87
GRAYCO	9/1/2023	67.39
HOME TELECOM	9/1/2023	13,998.04
HOOVER AUTOMOTIVE, LLC	9/1/2023	1,393.40
HUNTER LANDWORX LLC	9/1/2023	1,879.60

CATHERINE MUBARAK HUNTER	9/1/2023	589.50
HUTTO ACE HARDWARE	9/1/2023	269.37
INDIGO PALMS HOMEOWNERS ASSOC	9/1/2023	3,502.96
LANGUAGE LINE SERVICES, INC.	9/1/2023	377.19
LOWE'S	9/1/2023	1,595.13
TAYLOR MARCHANT	9/1/2023	13.10
MCNAUGHTON-MCKAY ELECTRIC CO.	9/1/2023	1,202.81
NAPA AUTO SUPPLY & EQUIPMENT	9/1/2023	31.39
OFFICE OF INSURANCE SERV.	9/1/2023	892,298.84
PENN CREDIT CORPORATION	9/1/2023	776.09
PITNEY BOWES GLOBAL FINANCIAL	9/1/2023	1,083.87
RYAN POST	9/1/2023	141.61
ARLENE PRINGLE	9/1/2023	39.30
PROFESSIONAL MAIL SERVICES, IN	9/1/2023	11,595.36
SARAH QUATTLEBAUM	9/1/2023	60.00
QUILL LLC	9/1/2023	630.27
RENT HOLY CITY	9/1/2023	1,095.00
S.C. RETIREMENT SYSTEM	9/1/2023	1,264.07
SAFE INDUSTRIES	9/1/2023	20,346.57
SCCJA-FINANCE	9/1/2023	1,405.00
SCDOT	9/1/2023	60.00
HEATHER SCOTT	9/1/2023	15.00
SHERWIN WILLIAMS	9/1/2023	56.74
CATHERINE SHILOW	9/1/2023	98.25
SHRED-WITH-US, LLC.	9/1/2023	52.98
SHUMAN FOODS	9/1/2023	333.49
SONITROL SECURITY SYSTEMS	9/1/2023	1,563.00
SOUTHERN DOCK PRODUCTS	9/1/2023	1,159.00
SPARTAN FIRE AND EMERGENCY	9/1/2023	3,011.52
SPECTRUM	9/1/2023	418.52
ST GEORGE WATER DEPARTMENT	9/1/2023	234.85
STAPLES CREDIT PLAN	9/1/2023	1,636.26
SUMMERVILLE CPW	9/1/2023	4,583.63
SUMMERVILLE CPW	9/1/2023	10.75
THE GREENERY OF CHARLESTON	9/1/2023	2,159.77
THOMSON REUTERS-WEST PAYMENT C	9/1/2023	1,082.45
TRASH GURL, LLC.	9/1/2023	5,550.00
TRAXLERS LAWN CARE, LLC.	9/1/2023	2,041.42
TRINITY SERVICES GROUP INC	9/1/2023	10,425.98
UNIFIRST CORPORATION	9/1/2023	764.74
UNITED RENTALS(NORTH AMERICA),	9/1/2023	2,719.14
VERIZON WIRELESS	9/1/2023	4,770.26
WESTBURY'S ACE HARDWARE	9/1/2023	13.90
WESTON & SAMPSON ENGINEERS, IN	9/1/2023	75,686.63
WILL T. HEREN, PR FOR THE ESTA	9/1/2023	116,124.33
WILLIAM JUSTIN MILES-MILLER	9/1/2023	300.00
WINDSOR HILL PLANTATION PARKWA	9/1/2023	2,549.65

WORLDWIDE KENWORTH OF SC	9/1/2023	1,078.90	
XEROX CORPORATION	9/1/2023	49.07	
XEROX CORPORATION	9/1/2023	2,626.96	
PAMELA ZANOWSKI	9/1/2023	1,169.62	
ZOLL MEDICAL CORP.	9/1/2023	465.45	
			<u>1,794,462.19</u>
APPALACHIAN SPRINGS BOTTLED WA	9/8/2023	27.16	
AUTO PARTS OF ST. GEORGE	9/8/2023	1,349.00	
BAKER & TAYLOR	9/8/2023	177,033.34	
BOOTJACK, INC.	9/8/2023	252.52	
BRENNTAG MID-SOUTH, INC.	9/8/2023	4,360.28	
CAROLINA LANDFILL, LLC	9/8/2023	20,212.83	
CONVERGE TECHNOLOGY	9/8/2023	7,205.36	
CUMMINS SALES AND SERVICE	9/8/2023	47.55	
DELL MARKETING L.P.	9/8/2023	7,681.34	
DRIGGERS SMALL ENGINES	9/8/2023	336.03	
EVOQUA WATER TECHNOLOGIES LLC	9/8/2023	62,625.47	
FAMILY CHEVROLET GMC, INC.	9/8/2023	404.16	
FASTCASE INC	9/8/2023	235.40	
FIRE STATION OUTFITTERS	9/8/2023	31,015.00	
FISHER RECYCLING LLC	9/8/2023	526.88	
FSI OFFICE	9/8/2023	1,263.48	
GARNEY COMPANIES, INC	9/8/2023	1,185,670.53	
GREATER SUMMERVILLE DORCHESTER	9/8/2023	2,911.34	
HDR ENGINEERING INC OF THE CAR	9/8/2023	18,715.73	
HIRE QUEST, LLC	9/8/2023	1,698.68	
JOHNSON-LAUX CONSTRUCTION	9/8/2023	270,745.45	
MARSHCAT, LLC	9/8/2023	5,600.00	
MCGHEE AND ASSOCIATES LLC	9/8/2023	180.00	
MR. SIGN	9/8/2023	617.20	
NAPA AUTO SUPPLY & EQUIPMENT	9/8/2023	107.15	
NATIONAL POWER LLC	9/8/2023	350.00	
NORTHERN SAFETY CO., INC.	9/8/2023	151.85	
O'REILLY AUTOMOTIVE STORES, IN	9/8/2023	605.32	
OAKBROOK CUSTOM EMBROIDERY	9/8/2023	180.00	
PALMETTO HOME CENTER HOLDINGS	9/8/2023	42.60	
SCREEN EAST, INC.	9/8/2023	1,605.00	
SHEALY CONSULTING LOWCOUNTRY,	9/8/2023	1,805.00	
STAPLES ADVANTAGE	9/8/2023	284.91	
SYNERGY ELECTRONICS RECYCLING	9/8/2023	2,440.80	
TIRE REPAIR CENTER, INC.	9/8/2023	4,933.82	
TISCHLERBISE, INC	9/8/2023	4,158.00	
TRIDENT LABS SERVICES, INC.	9/8/2023	10,879.00	
ULINE, INC	9/8/2023	559.00	
WASTE MANAGEMENT	9/8/2023	203,066.10	
AMAZON CAPITAL SERVICES	9/8/2023	945.35	
AT&T	9/8/2023	65.25	

AT&T	9/8/2023	54.69
MARGARET BAILEY	9/8/2023	197.72
LISA BAIR	9/8/2023	6.03
BERKELEY FORD	9/8/2023	100.61
BIRCHARD CO	9/8/2023	7,257.00
BLANCHARD MACHINERY COMPANY	9/8/2023	1,622.26
BORDER STATES	9/8/2023	10.02
BOUND TREE MEDICAL LLC	9/8/2023	2,010.22
BURNETTE, JOSEPH	9/8/2023	406.80
CHARLESTON WATER SYSTEMS	9/8/2023	80.00
CITY ELECTRIC SUPPLY CO.	9/8/2023	120.47
CRAWFORD & VON KELLER, LLC	9/8/2023	35,655.62
CRESTLINE SPECIALTIES, INC.	9/8/2023	605.62
DETECACHEM, INC	9/8/2023	695.73
DOMINION ENERGY SOUTH CAROLINA	9/8/2023	78,553.65
DORCHESTER COUNTY WATER AND SE	9/8/2023	119.50
DORCHESTER SENIORS, INC.	9/8/2023	21,000.00
ESP ASSOCIATES, INC	9/8/2023	3,612.52
ESTATE OF LARRY BROWN	9/8/2023	61,484.74
F.H. PASCHEN	9/8/2023	512,550.00
FERGUSON ENTERPRISES, LLC	9/8/2023	443.09
FORTILINE WATERWORKS	9/8/2023	2,800.40
FRASIER TIRE SERVICE, INC.	9/8/2023	3,176.88
JOANNE GABLER	9/8/2023	45.49
GRAINGER	9/8/2023	256.33
GRAYCO	9/8/2023	64.18
HENRY SCHEIN, INC.	9/8/2023	3,150.68
HOME DEPOT CREDIT SERVICE	9/8/2023	4,174.01
HUTCHENS LAW FIRM, LLC	9/8/2023	145,481.01
HUTTO ACE HARDWARE	9/8/2023	128.76
IPW LIFT TECHS, LLC.	9/8/2023	310.31
KNOX COMPANY	9/8/2023	616.32
LINDE GAS NORTH AMERICA BANK O	9/8/2023	570.79
LINDE GAS NORTH AMERICA BANK O	9/8/2023	498.49
LOWE'S	9/8/2023	1,061.48
CASSANDRA MANIGAULT	9/8/2023	16.77
MCNAUGHTON-MCKAY ELECTRIC CO.	9/8/2023	4,128.61
OVERDRIVE INC	9/8/2023	4,156.40
PALMETTO POSTING, INC.	9/8/2023	50,050.00
PALMETTO UTILITY PROTECTION SE	9/8/2023	1,770.41
PROFORMA PRINT SOLUTIONS	9/8/2023	891.71
S.C. DEPARTMENT OF JUVENILE JU	9/8/2023	5,500.00
SAULISBURY BUSINESS MACHINES,	9/8/2023	67.41
SEAMON, WHITESIDE & ASSOC., IN	9/8/2023	11,731.70
SHARP ELECTRONICS CORPORATION	9/8/2023	163.60
SHI CORP.	9/8/2023	1,523.20
BRANDI SHIELL	9/8/2023	96.42









DESIGN BUILD CONSTRUCTION, LLC	9/15/2023	348,025.25
EDISTO ELECTRIC COOPERATIVE, I	9/15/2023	12,783.08
ENVISIONWARE, INC	9/15/2023	61,984.85
FSI OFFICE	9/15/2023	17.91
GREAVES, ROBERT,MD	9/15/2023	3,190.00
HIRE QUEST, LLC	9/15/2023	1,914.87
J MUSSELMAN CONSTRUCTION INC	9/15/2023	23,281.00
LOWCOUNTRY REGIONAL EMS COUNCI	9/15/2023	45.00
MANSFIELD OIL COMPANY OF GAINE	9/15/2023	201,932.00
MIDWEST TAPE, LLC	9/15/2023	60,408.44
MUSC PHYSICIANS	9/15/2023	16,570.00
PAGE, LUCHANNA H	9/15/2023	33.41
PATRIOT PUMP AND CONTROL LLC	9/15/2023	792.25
PETE DUTY & ASSOCIATES, INC.	9/15/2023	20,533.30
PIVOTAL FITNESS	9/15/2023	640.00
PREMIER BIOTECH INC.	9/15/2023	479.80
PRINTING ASSOCIATES	9/15/2023	326.35
RHINEHART FIRE SERVICES	9/15/2023	2,831.54
SECURITAS TECHNOLOGY CORPORATI	9/15/2023	5,198.00
SEEGARS FENCE OF COLUMBIA	9/15/2023	600.00
SELLERS PEST CONTROL, INC.	9/15/2023	3,679.00
SHEALY CONSULTING LOWCOUNTRY,	9/15/2023	800.00
SMALLWOOD CARE REMOVAL SERVICE	9/15/2023	1,500.00
STAPLES ADVANTAGE	9/15/2023	75.54
TECHNOLOGY SOLUTIONS OF CHARLE	9/15/2023	13,936.92
THOMAS & HUTTON ENGINEERING CO	9/15/2023	1,290.00
TK ELEVATOR CORPORATION	9/15/2023	1,354.27
TRICOUNTY UPFITTERS	9/15/2023	7,324.93
UNIFORMS BY JOHN OF CHARLESTON	9/15/2023	3,854.71
USA BLUE BOOK	9/15/2023	2,231.89
VITAL RECORDS CONTROL OF S.C.	9/15/2023	265.00
WASTE MANAGEMENT	9/15/2023	17,697.74
WEST LOCATING SERVICE, INC.	9/15/2023	15,240.00
WILLIAMS SCOTSMAN INC.	9/15/2023	7,321.22
Andres Lorduy	9/15/2023	750.00
ADT SECURITY SERVICES	9/15/2023	44.61
AFP INDUSTRIES, INC	9/15/2023	169.72
ALLEGRA	9/15/2023	2,606.46
AMAZON CAPITAL SERVICES	9/15/2023	1,417.23
AT&T	9/15/2023	680.99
AT&T	9/15/2023	191.35
AT&T	9/15/2023	117.70
AT&T	9/15/2023	235.66
AT&T	9/15/2023	40.73
AT&T	9/15/2023	74.90
AT&T	9/15/2023	149.80
AT&T	9/15/2023	94.30

AT&T	9/15/2023	37.46
AT&T MOBILITY	9/15/2023	114.15
BEHAVIORAL ASSOCIATES, LLC.	9/15/2023	625.00
BENASSIST RETIREMENT CONSULTIN	9/15/2023	6,750.00
BERKELEY ELECTRIC CO-OP, INC S	9/15/2023	3,374.48
BIOTECH PEST MANAGEMENT LLC	9/15/2023	1,882.14
BLANCHARD EQUIPMENT COMPANY	9/15/2023	220.49
BLANCHARD MACHINERY COMPANY	9/15/2023	1,663.86
BRANTLEY CONSTRUCTION COMPANY	9/15/2023	187,786.48
JOHN BUTCHER	9/15/2023	58.00
Classie M Ewell	9/15/2023	66.00
CAPITAL WASTE SERVICES, LLC	9/15/2023	590.00
CAROLINA PUMPWORKS, LLC	9/15/2023	3,745.00
CITY ELECTRIC SUPPLY CO.	9/15/2023	68.31
SOMER CLARK	9/15/2023	96.07
CODE 3 FIRE PROTECTION INC	9/15/2023	670.00
COMMERCIAL & RESIDENTIAL HTG &	9/15/2023	5,661.97
CONCENTRA MEDICAL CENTERS	9/15/2023	226.00
CONVERGINT TECHNOLOGIES LLC	9/15/2023	10,217.22
CHRISTOPHER COONS	9/15/2023	228.67
CORE & MAIN LP	9/15/2023	3,438.05
CRACKER BARREL OLD COUNTRY STO	9/15/2023	600.00
ELOISE DAVIS	9/15/2023	262.52
DIRECTV	9/15/2023	248.02
DOMINION ENERGY SOUTH CAROLINA	9/15/2023	3,481.60
DORCHESTER COUNTY CLERK OF COU	9/15/2023	30.00
DORCHESTER COUNTY PARKS &	9/15/2023	420.00
DORCHESTER COUNTY SEWER IMPACT	9/15/2023	37,431.82
DORCHESTER COUNTY WATER AND SE	9/15/2023	1,738.04
DORCHESTER COUNTY WATER IMPACT	9/15/2023	2,236.66
DORCHESTER SCHOOL DISTRICT TWO	9/15/2023	100.00
EBSCO INFORMATION SYSTEMS, LLC	9/15/2023	1,377.80
ECS SOUTHEAST, LLP	9/15/2023	3,576.38
EDMUNDSGOVTECH, INC	9/15/2023	1,200.53
FEDEX	9/15/2023	30.00
FERGUSON ENTERPRISES, LLC	9/15/2023	234.33
FIND GREAT PEOPLE, LLC	9/15/2023	1,211.28
FORTILINE WATERWORKS	9/15/2023	104.66
GRAINGER	9/15/2023	2,261.94
HENRY SCHEIN, INC.	9/15/2023	5,784.05
HERALD OFFICE SYSTEMS	9/15/2023	356.70
HOLLYWOOD FEED LLC	9/15/2023	27.36
HOME DEPOT CREDIT SERVICE	9/15/2023	268.72
HOOVER AUTOMOTIVE, LLC	9/15/2023	298.42
HUTTO ACE HARDWARE	9/15/2023	1,070.96
INTAB, INC.	9/15/2023	1,505.40
INTERIOR ELEMENTS LLC	9/15/2023	162,799.82

JOHNSON-LAUX CONSTRUCTION	9/15/2023	38,716.42
JUDY, CARMEN	9/15/2023	250.00
GEORGE KEHL	9/15/2023	311.01
LEXISNEXIS RISK SOLUTIONS	9/15/2023	290.81
LIBERTY FIRE PROTECTION, INC	9/15/2023	1,136.75
LINDE GAS NORTH AMERICA BANK O	9/15/2023	965.79
LOWE'S	9/15/2023	833.42
MACKAY MARINE	9/15/2023	591.68
MAXIMUM POWER GENERATOR SERVIC	9/15/2023	348.81
MCNAUGHTON-MCKAY ELECTRIC CO.	9/15/2023	426.62
MOTOROLA CREDIT CORPORATION	9/15/2023	313,956.73
OAK RIDGE CONSTRUCTION COMPANY	9/15/2023	321.00
ONE MORE CHANCE SCUBA LLC	9/15/2023	4,952.55
OVERDRIVE INC	9/15/2023	10,015.68
PALMETTO HAMMER & ANVIL LLC	9/15/2023	400.00
PARKS AUTO PARTS #9	9/15/2023	464.24
THE POST AND COURIER	9/15/2023	354.80
PREMIER MAGNESIA, LLC	9/15/2023	2,800.00
PURCHASE POWER	9/15/2023	1,457.96
QUADMED, INC.	9/15/2023	783.66
QUILL LLC	9/15/2023	2,087.97
READY REFRESH BY NESTLE	9/15/2023	75.51
REGIONS BANK	9/15/2023	3,762.50
REPUBLIC SERVICES #692	9/15/2023	4,195.20
RICOH USA, INC	9/15/2023	609.90
ROSENBLUM COE ARCHITECTS, INC	9/15/2023	1,794.87
RR LANDSCAPE & DESIGN	9/15/2023	845.00
S.C. DEPARTMENT OF CORRECTIONS	9/15/2023	909.33
S.C. RETIREMENT SYSTEM	9/15/2023	1,264.07
SC DEPT OF NATURAL RESOURCES	9/15/2023	10.00
SCAAO	9/15/2023	30.00
SCATT	9/15/2023	75.00
SCATT	9/15/2023	50.00
SCATT	9/15/2023	50.00
SCATT	9/15/2023	50.00
SCOTT AND CORLEY, PA	9/15/2023	54,422.51
SCPRA INC.	9/15/2023	195.00
SERVICE LAUNDRY MACHINERY, INC	9/15/2023	9,284.00
SHI CORP.	9/15/2023	8,707.82
SOIL CONSULTANTS, INC.	9/15/2023	2,073.75
SOUTHEASTERN PAPER GROUP, INC.	9/15/2023	4,413.33
SOUTHERN DOCK PRODUCTS	9/15/2023	579.71
SPECTRUM	9/15/2023	195.25
ST GEORGE WATER DEPARTMENT	9/15/2023	113.23
STANTEC CONSULTING SERVICES, I	9/15/2023	5,455.10
STERICYCLE, INC.	9/15/2023	368.21
SUMMERVILLE CPW	9/15/2023	29.04

SUMMERVILLE CPW	9/15/2023	1,136.54	
TELEFLEX LLC	9/15/2023	2,637.00	
TERRACON CONSULTANTS, INC.	9/15/2023	1,090.00	
THOMSON REUTERS-WEST PAYMENT C	9/15/2023	995.11	
TRASH GURL, LLC.	9/15/2023	4,950.00	
TUPCO, INC.	9/15/2023	87,892.52	
UNIFIRST CORPORATION	9/15/2023	646.93	
UNITED RENTALS(NORTH AMERICA),	9/15/2023	6,744.86	
VENTURE INDUSTRIES	9/15/2023	850.00	
VERIZON CONNECT FLEET USA LLC	9/15/2023	2,755.28	
WADE FORD, INC	9/15/2023	111,585.00	
WASTE SERVICES, LLC	9/15/2023	96.95	
WESTBURY'S ACE HARDWARE	9/15/2023	381.92	
WESTBURY'S ACE HARDWARE	9/15/2023	21.38	
WOOD'S ACE HARDWARE	9/15/2023	509.26	
XEROX CORPORATION	9/15/2023	3,380.68	
PAMELA ZANOWSKI	9/15/2023	145.41	
			<u>2,286,465.79</u>
ADVANCED VIDEO GROUP, INC.	9/22/2023	56,750.95	
AIRGAS USA, LLC.	9/22/2023	533.95	
ALLIANCE ENTERTAINMENT LLC	9/22/2023	390.81	
AMERICAN SOLUTIONS FOR BUSINES	9/22/2023	2,056.33	
APPALACHIAN SPRINGS BOTTLED WA	9/22/2023	9.63	
AUTO PARTS OF ST. GEORGE	9/22/2023	2,327.65	
AXON ENTERPRISE, INC.	9/22/2023	555.87	
BAKER & TAYLOR	9/22/2023	8,491.07	
BIOTECH PEST MANAGEMENT LLC	9/22/2023	1,882.14	
BOOTJACK, INC.	9/22/2023	1,913.46	
CAROLINA WASTE & RECYCLING, LL	9/22/2023	339,943.74	
CHARLESTON RUBBER & GASKET CO.	9/22/2023	352.41	
CHRIS & CAMI PHOTOGRAPHY, LLC	9/22/2023	950.00	
CITY WORKS EQUIPMENT & SUPPLY,	9/22/2023	2,694.90	
COASTAL CANTEEN	9/22/2023	379.85	
CREATIVE BILLING SOLUTIONS	9/22/2023	5,251.24	
DELL MARKETING L.P.	9/22/2023	147,146.69	
DOER PRODUCTS AND SERVICES, IN	9/22/2023	8,800.00	
DORCHESTER PAWS	9/22/2023	34,000.00	
DRIGGERS SMALL ENGINES	9/22/2023	13,878.47	
EDISTO ELECTRIC COOPERATIVE, I	9/22/2023	6,232.77	
EVOQUA WATER TECHNOLOGIES LLC	9/22/2023	224.28	
FAMILY FORD, INC.	9/22/2023	173.19	
FASTCASE INC	9/22/2023	235.40	
FISHER RECYCLING LLC	9/22/2023	277.13	
FSI OFFICE	9/22/2023	3,179.80	
GALLS, LLC	9/22/2023	294.25	
GRAHAM, CHERYL	9/22/2023	59.00	
HAYES INSTRUMENT CO., LLC	9/22/2023	587.73	

HDR ENGINEERING INC OF THE CAR	9/22/2023	3,712.00
KRC LANDSCAPE LLC	9/22/2023	5,843.34
KRONOS SAASHR, INC.	9/22/2023	17,806.80
LANGUAGE TESTING INTERNATIONAL	9/22/2023	126.00
MARSHCAT, LLC	9/22/2023	16,800.00
MBP CONSTRUCTION ENGINEERING,	9/22/2023	31,465.00
MCGHEE AND ASSOCIATES LLC	9/22/2023	180.00
MIDWEST TAPE, LLC	9/22/2023	1,278.22
MR. SIGN	9/22/2023	508.36
NAPA AUTO SUPPLY & EQUIPMENT	9/22/2023	9.14
NATIONAL POWER LLC	9/22/2023	300.00
O'REILLY AUTOMOTIVE STORES, IN	9/22/2023	4,510.56
OAKBROOK CUSTOM EMBROIDERY	9/22/2023	50.00
PACE ANALYTICAL SERVICES, LLC	9/22/2023	1,182.20
PALMETTO HOME CENTER HOLDINGS	9/22/2023	314.50
SEGRA	9/22/2023	815.23
SIGN SOURCE OF CHARLESTON LLC	9/22/2023	3,706.00
SOUTHERN HEALTH PARTNERS	9/22/2023	89,540.65
STAPLES ADVANTAGE	9/22/2023	324.02
SYNERGY ELECTRONICS RECYCLING	9/22/2023	2,388.95
TECHNOLOGY SOLUTIONS OF CHARLE	9/22/2023	30,290.53
THE SHELF MEDIA	9/22/2023	4,748.75
THE SOURCING GROUP, LLC.	9/22/2023	2,235.73
TIRE REPAIR CENTER, INC.	9/22/2023	2,798.69
TRICOUNTY UPFITTERS	9/22/2023	7,217.13
UNIFORMS BY JOHN OF CHARLESTON	9/22/2023	3,193.79
UNITED SITE SERVICES OF MARYLA	9/22/2023	703.38
USA BLUE BOOK	9/22/2023	3,470.70
WILEY EASTON CONSTRUCTION CO,	9/22/2023	81,720.00
WILLIAMS TIRE & AUTO CORPORATI	9/22/2023	1,663.78
ZOLL DATA SYSTEMS, INC	9/22/2023	6,814.51
107 WEST NORTH LLC	9/22/2023	4,650.00
Andree Martin Colon	9/22/2023	9.37
ADAMS OUTDOOR ADVERTISING	9/22/2023	1,000.00
ALLEGRA	9/22/2023	1,339.75
AMAZON CAPITAL SERVICES	9/22/2023	2,465.83
AT&T	9/22/2023	77.08
AT&T	9/22/2023	320.84
AT&T	9/22/2023	117.43
AT&T	9/22/2023	48.45
AT&T	9/22/2023	3,050.18
AT&T	9/22/2023	406.29
AT&T	9/22/2023	3,264.61
AT&T	9/22/2023	190.00
Bill Branton	9/22/2023	274.63
LISA BAIR	9/22/2023	59.00
BANKS CONSTRUCTION CO.	9/22/2023	247.49

BERKELEY ELECTRIC CO-OP, INC S	9/22/2023	370.02
BERKELEY FORD	9/22/2023	84.09
BEST PLUMBING SPECIALTIES, INC	9/22/2023	3,338.66
BOUND TREE MEDICAL LLC	9/22/2023	1,984.67
CAROLINA COMPUTER PARTNERS	9/22/2023	5,460.00
CAROLINA FURNISHING + DESIGN	9/22/2023	293,782.37
CEDAR SQUARE ENTERPRISES	9/22/2023	5,741.00
CHARLESTON COUNTY SHERIFF'S OF	9/22/2023	4,154.00
CINTAS CORPORATION	9/22/2023	5,508.41
CINTAS CORPORATION	9/22/2023	631.01
CITY ELECTRIC SUPPLY CO.	9/22/2023	102.84
COMMERCIAL & RESIDENTIAL HTG &	9/22/2023	9,780.82
COMMERCIAL LAUNDRY SERVICE	9/22/2023	397.10
COMPANY WRENCH, LTD	9/22/2023	252.49
DELORES CONNELLEY B.	9/22/2023	36.68
CORE & MAIN LP	9/22/2023	49,000.65
DEVAN PROPERTIES, LLC	9/22/2023	3,946.57
DILMAR OIL CO., INC.	9/22/2023	737.56
DIRECTV	9/22/2023	122.95
DOCTORS CARE	9/22/2023	610.00
DOMINION ENERGY SOUTH CAROLINA	9/22/2023	9,920.46
DORCHESTER COUNTY ARCHIVES	9/22/2023	8,874.00
DORCHESTER CTY HISTORICAL SOCI	9/22/2023	2,000.00
DORCHESTER SCHOOL DISTRICT TWO	9/22/2023	100.00
DUNCAN-PARNELL, INC.	9/22/2023	133.75
EDEN K9 CONSULTING & TRAINING	9/22/2023	1,155.00
ELM USA, INC	9/22/2023	183.52
FEDEX	9/22/2023	9.73
FERGUSON ENTERPRISES, LLC	9/22/2023	6,940.08
FIND GREAT PEOPLE, LLC	9/22/2023	252.35
JULIANNA FITCH	9/22/2023	67.79
FORTILINE WATERWORKS	9/22/2023	4,059.96
G.W. WINDOW TINTING	9/22/2023	390.00
GOVERNMENT FINANCE RESEARCH GR	9/22/2023	1,995.00
GRAINGER	9/22/2023	38.33
HAROLD JACKSON-TL CONSTRUCTION	9/22/2023	60.00
HAZEN AND SAWYER	9/22/2023	33,676.67
HENRY HAY III- THE MUHLER COMP	9/22/2023	285.00
HENRY SCHEIN, INC.	9/22/2023	5,562.79
HERALD OFFICE SYSTEMS	9/22/2023	1,768.64
TERESA HIERS	9/22/2023	59.00
HOME DEPOT CREDIT SERVICE	9/22/2023	1,142.61
HOME TELECOM	9/22/2023	356.32
HOOVER AUTOMOTIVE, LLC	9/22/2023	298.47
HUTTO ACE HARDWARE	9/22/2023	695.91
Jennifer Rorstrom	9/22/2023	108.57
STEPHANIE JACKY	9/22/2023	58.00

JOHNSON-LAUX CONSTRUCTION	9/22/2023	46,348.26
LISA JOHNSTON	9/22/2023	28.89
JONES, LEANNE	9/22/2023	669.58
LESLIE KOLLER	9/22/2023	355.94
KONICA MINOLTA BUSINESS SOLUTI	9/22/2023	381.93
LAKE MARION REG WATER AGENCY	9/22/2023	25,898.96
LANGUAGE LINE SERVICES, INC.	9/22/2023	849.01
LETS-A LAW ENFORCEMENT TECHNOL	9/22/2023	2,885.00
LINDE GAS NORTH AMERICA BANK O	9/22/2023	977.77
LINDER INDUSTRIAL MACHINERY CO	9/22/2023	34.65
LOWE'S	9/22/2023	2,164.16
LUTZEN CONSTRUCTION, INC	9/22/2023	1,000.00
MARTIN MARIETTA MATERIALS, INC	9/22/2023	7,730.07
MOTOROLA SOLUTIONS INC.	9/22/2023	19,182.20
MURRAY MINES, INC.	9/22/2023	203.30
MYRIAH CHAVIS	9/22/2023	3,625.40
NELSON MULLINS RILEY & SCARBOR	9/22/2023	5,500.00
NETWORK CABLING INFRASTRUCTURE	9/22/2023	2,400.00
NETWORK OF OPEN INSTRUMENT STU	9/22/2023	10,391.56
NSCS Investments LLC	9/22/2023	133.85
Open Door Labs Inc	9/22/2023	286.16
PARAGON SITEWORK CONSTRUCTORS,	9/22/2023	27,668.00
PARKS AUTO PARTS #9	9/22/2023	709.90
PENN CREDIT CORPORATION	9/22/2023	882.02
PR PROPERTIES OF SUMMERVILLE,	9/22/2023	31,826.51
PROFESSIONAL MAIL SERVICES, IN	9/22/2023	9,278.78
PUBLIC WORKS ART CENTER	9/22/2023	10,000.00
SARAH QUATTLEBAUM	9/22/2023	240.00
RAMEY KEMP ASSOCIATES	9/22/2023	5,670.00
RICOH USA, INC	9/22/2023	6.00
RICOH USA, INC	9/22/2023	252.41
RICOH USA, INC	9/22/2023	5.35
ROTO-ROOTER	9/22/2023	485.02
RYAN FRATES-ALL PRODUCTION PLU	9/22/2023	97.50
SC DEPT OF LLR-ENVIRONMENTAL	9/22/2023	50.00
SCCJA-FINANCE	9/22/2023	140.00
SEAMON, WHITESIDE & ASSOC., IN	9/22/2023	21,508.18
SHI CORP.	9/22/2023	1,329.74
SHRED-WITH-US, LLC.	9/22/2023	63.99
SIGNATURES COMPANY	9/22/2023	495.37
EDWARD "JACK" SMITH	9/22/2023	175.00
SOUTHERN DOCK PRODUCTS	9/22/2023	579.71
SPARTAN FIRE AND EMERGENCY	9/22/2023	1,836.91
SPECTRUM	9/22/2023	127.97
SPECTRUM	9/22/2023	248.95
STATE OF SOUTH CAROLINA	9/22/2023	481.00
STERICYCLE, INC.	9/22/2023	7.00

SUMMERVILLE COMMUNITY ORCHESTR	9/22/2023	5,000.00	
SUMMERVILLE CPW	9/22/2023	2,798.31	
SUMMERVILLE CPW	9/22/2023	29.04	
SUMMERVILLE FAMILY YMCA	9/22/2023	15,848.00	
SUMMERVILLE HARLEY-DAVIDSON	9/22/2023	2,276.43	
SUMMERVILLE JUNETEENTH	9/22/2023	2,000.00	
SUMMERVILLE MUSEUM & RESEARCH	9/22/2023	7,000.00	
SUNRISE AT WESCOTT HOMEOWNERS	9/22/2023	6,641.19	
Tracie Bassetti	9/22/2023	40.00	
THE FLOWERTOWN PLAYERS INC	9/22/2023	4,000.00	
THE GREENERY OF CHARLESTON	9/22/2023	15,795.00	
THE LANDPLAN GROUP SOUTH, INC	9/22/2023	71,575.00	
THOMSON REUTERS-WEST PAYMENT C	9/22/2023	1,152.48	
TONYA SISCO	9/22/2023	3,625.40	
TOWN OF HARLEYVILLE	9/22/2023	250.92	
TRANUNION RISK ALTERNATIVE DAT	9/22/2023	480.32	
TRASH GURL, LLC.	9/22/2023	6,755.00	
TRI-COUNTY REGIONAL CHAMBER OF	9/22/2023	10,000.00	
TRINITY SERVICES GROUP INC	9/22/2023	10,359.37	
UNIFIRST CORPORATION	9/22/2023	813.31	
UNITED RENTALS(NORTH AMERICA),	9/22/2023	1,496.66	
VERIZON CONNECT FLEET USA LLC	9/22/2023	3,784.58	
VERIZON WIRELESS	9/22/2023	493.64	
MARICELA VILLALOBOS	9/22/2023	174.54	
W.K. DICKSON & CO., INC.	9/22/2023	2,908.96	
WESTBURY'S ACE HARDWARE	9/22/2023	201.19	
WESTBURY'S ACE HARDWARE	9/22/2023	48.03	
WESTBURY'S ACE HARDWARE	9/22/2023	36.90	
WESTBURY'S ACE HARDWARE	9/22/2023	83.43	
WESTON & SAMPSON ENGINEERS, IN	9/22/2023	22,686.88	
WOOD'S ACE HARDWARE	9/22/2023	78.05	
WORLDWIDE KENWORTH OF SC	9/22/2023	169.35	
WRIGHT JR., WESLEY WRIGHT ELEC	9/22/2023	135.00	
XEROX CORPORATION	9/22/2023	2,660.43	
XEROX FINANCIAL SERVICES	9/22/2023	784.52	
			<u>1,896,439.39</u>
JUROR	9/26/2023	20.00	
JUROR	9/26/2023	25.00	
JUROR	9/26/2023	20.00	
JUROR	9/26/2023	25.00	
JUROR	9/26/2023	25.00	
JUROR	9/26/2023	25.00	
JUROR	9/26/2023	20.00	
JUROR	9/26/2023	20.00	
JUROR	9/26/2023	25.00	
JUROR	9/26/2023	20.00	
JUROR	9/26/2023	20.00	



JUROR	9/26/2023	25.00
JUROR	9/26/2023	25.00
JUROR	9/26/2023	25.00
JUROR	9/26/2023	20.00
JUROR	9/26/2023	50.00
JUROR	9/26/2023	20.00
JUROR	9/26/2023	25.00
JUROR	9/26/2023	25.00
JUROR	9/26/2023	25.00
JUROR	9/26/2023	25.00
JUROR	9/26/2023	20.00
JUROR	9/26/2023	25.00
JUROR	9/26/2023	25.00
JUROR	9/26/2023	20.00
JUROR	9/26/2023	25.00
JUROR	9/26/2023	25.00
JUROR	9/26/2023	20.00
JUROR	9/26/2023	25.00
JUROR	9/26/2023	25.00
JUROR	9/26/2023	20.00
JUROR	9/26/2023	20.00
JUROR	9/26/2023	20.00
JUROR	9/26/2023	25.00
JUROR	9/26/2023	25.00
JUROR	9/26/2023	25.00
JUROR	9/26/2023	20.00
JUROR	9/26/2023	25.00
JUROR	9/26/2023	25.00
JUROR	9/26/2023	20.00
JUROR	9/26/2023	25.00
JUROR	9/26/2023	25.00
JUROR	9/26/2023	20.00
JUROR	9/26/2023	25.00
JUROR	9/26/2023	25.00
JUROR	9/26/2023	20.00
JUROR	9/26/2023	50.00
JUROR	9/26/2023	25.00
JUROR	9/26/2023	25.00
JUROR	9/26/2023	20.00
JUROR	9/26/2023	25.00
JUROR	9/26/2023	25.00
JUROR	9/26/2023	25.00
JUROR	9/26/2023	25.00
JUROR	9/26/2023	20.00
JUROR	9/26/2023	50.00
JUROR	9/26/2023	20.00



JUROR	9/26/2023	20.00	
JUROR	9/26/2023	20.00	
JUROR	9/26/2023	25.00	
JUROR	9/26/2023	25.00	
JUROR	9/26/2023	20.00	
JUROR	9/26/2023	25.00	
JUROR	9/26/2023	25.00	
JUROR	9/26/2023	25.00	
JUROR	9/26/2023	25.00	
			<u>2,990.00</u>
ABC TROPHIES	9/29/2023	89.35	
ADVANCED VIDEO GROUP, INC.	9/29/2023	22,453.29	
ALLEN ENTERPRISES	9/29/2023	783.76	
ALLIANCE ENTERTAINMENT LLC	9/29/2023	804.52	
AUTO PARTS OF ST. GEORGE	9/29/2023	1,638.26	
BAKER & TAYLOR	9/29/2023	6,883.63	
BERKELEY LOCKSMITH	9/29/2023	1,325.52	
BLASTER COMMUNICATIONS,INC.	9/29/2023	478.29	
BMK DISTRIBUTORS, INC.	9/29/2023	430.65	
BRIGHTSPEED OF SOUTH CAROLINA	9/29/2023	271.14	
CAROLINA TEXTILES, INC.	9/29/2023	531.79	
CHARLESTON RUBBER & GASKET CO.	9/29/2023	49.05	
CHARM-TEX, INC.	9/29/2023	4,649.40	
CHITTY, CINDY	9/29/2023	144.10	
COASTAL CRISIS CHAPLAINCY	9/29/2023	6,191.58	
COMPSYCH CORPORATION	9/29/2023	3,260.40	
DELL MARKETING L.P.	9/29/2023	10,071.52	
DOCUGRAPHICS, LLC	9/29/2023	52.56	
EDISTO ELECTRIC COOPERATIVE, I	9/29/2023	4,770.40	
FSI OFFICE	9/29/2023	728.87	
GALLS, LLC	9/29/2023	96.30	
GOVERNMENT FORMS AND SUPPLIES,	9/29/2023	298.00	
HIRE QUEST, LLC	9/29/2023	2,882.61	
HOME TOWN PAINT & BODY LLC	9/29/2023	3,547.47	
JUSTICE BENEFITS, INC.	9/29/2023	3,863.64	
NAPA AUTO SUPPLY & EQUIPMENT	9/29/2023	18.28	
NORTHERN SAFETY CO.,INC.	9/29/2023	240.44	
O'REILLY AUTOMOTIVE STORES, IN	9/29/2023	1,264.52	
PACE ANALYTICAL SERVICES, LLC	9/29/2023	1,182.20	
PALMETTO HOME CENTER HOLDINGS	9/29/2023	10.77	
PETE DUTY & ASSOCIATES, INC.	9/29/2023	53,179.00	
PREMIER BIOTECH INC.	9/29/2023	1,404.00	
QUADIENT FINANCE USA, INC	9/29/2023	4,104.00	
SCREEN EAST, INC.	9/29/2023	141.24	
SEGRA	9/29/2023	1,139.07	
SHOWCASES	9/29/2023	1,283.69	
SIGN SOURCE OF CHARLESTON LLC	9/29/2023	2,135.31	

SMITH & JONES JANITORIAL SUPPL	9/29/2023	1,399.56
STAPLES ADVANTAGE	9/29/2023	898.73
THE SOURCING GROUP, LLC.	9/29/2023	1,197.69
THOMAS & HUTTON ENGINEERING CO	9/29/2023	17,223.78
THOMAS & HUTTON ENGINEERING CO	9/29/2023	19,656.40
THOMAS & HUTTON ENGINEERING CO	9/29/2023	7,022.75
TIRE REPAIR CENTER, INC.	9/29/2023	630.90
TRICOUNTY UPFITTERS	9/29/2023	4,249.00
TRIDENT LABS SERVICES, INC.	9/29/2023	1,142.00
UNIFORMS BY JOHN OF CHARLESTON	9/29/2023	2,000.09
VELOCITY TRUCK CENTERS	9/29/2023	3,234.73
WASTE MANAGEMENT	9/29/2023	203,840.05
ALLEGRA	9/29/2023	400.61
AMAZON CAPITAL SERVICES	9/29/2023	3,456.75
ROBERT ANTILL	9/29/2023	1,229.96
AT&T	9/29/2023	101.70
AT&T	9/29/2023	14.40
AT&T	9/29/2023	2,338.70
AT&T	9/29/2023	233.08
BELL CARRINGTON PRICE & GREGG	9/29/2023	306,101.40
BELL CARRINGTON PRICE & GREGG,	9/29/2023	307,072.54
BERKELEY ELECTRIC CO-OP, INC S	9/29/2023	3,156.14
BIHL ENGINEERING, LLC	9/29/2023	3,760.00
BLANCHARD MACHINERY COMPANY	9/29/2023	5,443.18
BORDER STATES	9/29/2023	53.96
BROCK & SCOTT, PLLC	9/29/2023	173,339.39
BROWNELL'S, INC.	9/29/2023	416.91
CHARLESTON COUNTY SHERIFF'S OF	9/29/2023	6,097.00
CHARLESTON WATER SYSTEMS	9/29/2023	153,178.44
CITY ELECTRIC SUPPLY CO.	9/29/2023	311.20
COLLEGE OF CHARLESTON	9/29/2023	7,500.00
COMPASS SOUTH, INC	9/29/2023	1,475.00
CORE & MAIN LP	9/29/2023	18,797.76
DC OUTDOORS, LLC	9/29/2023	260.46
DEMCO INC	9/29/2023	4,891.96
DIRECTV	9/29/2023	271.30
DOMINION ENERGY SOUTH CAROLINA	9/29/2023	66,167.93
DORCHESTER COUNTY WATER AND SE	9/29/2023	12,411.25
DORCHESTER COUNTY WATER AUTHOR	9/29/2023	154.10
ELM USA, INC	9/29/2023	112.50
FINKEL LAWFIRM, LLC.	9/29/2023	244,007.19
FORTILINE WATERWORKS	9/29/2023	10,886.31
G.W. WINDOW TINTING	9/29/2023	95.00
WARREN P. GIESE	9/29/2023	733.60
GRAINGER	9/29/2023	1,566.06
H M NORTHCUTT CORP.	9/29/2023	7,211.80
HAZEN AND SAWYER	9/29/2023	5,600.00

HDR ENGINEERING INC OF THE CAR	9/29/2023	3,610.10
HENRY SCHEIN, INC.	9/29/2023	3,898.20
HOME DEPOT CREDIT SERVICE	9/29/2023	3,628.12
HOME TELECOM	9/29/2023	13,274.91
HOOVER AUTOMOTIVE, LLC	9/29/2023	210.31
HUTCHENS LAW FIRM, LLC	9/29/2023	47,440.62
HUTTO ACE HARDWARE	9/29/2023	402.45
INNOVATIVE COURIER SOLUTIONS	9/29/2023	2,118.73
JOHNSON-LAUX CONSTRUCTION	9/29/2023	48,505.24
LESLIE KOLLER	9/29/2023	75.46
LAKE MARION REG WATER AGENCY	9/29/2023	13,015.27
LENNAR CAROLINAS - CASEY JORDA	9/29/2023	2,168.00
LINDE GAS NORTH AMERICA BANK O	9/29/2023	1,597.98
LLR-REAL ESTATE APPRAISERS BOA	9/29/2023	60.00
LOWCOUNTRY HARLEY DAVIDSON	9/29/2023	24,999.00
LOWE'S	9/29/2023	384.70
MACKAY MARINE	9/29/2023	591.19
MARLIE ENTERPRISES, LLC	9/29/2023	10,120.00
MARTIN MARIETTA MATERIALS, INC	9/29/2023	4,124.32
MOTOROLA SOLUTIONS INC.	9/29/2023	211.86
OFFICE OF INSURANCE SERV.	9/29/2023	66,163.30
OFFICE OF INSURANCE SERV.	9/29/2023	825,438.18
OVERDRIVE INC	9/29/2023	10,000.00
PALMETTO EXTERMINATORS, INC	9/29/2023	279.00
PARKS AUTO PARTS #9	9/29/2023	209.78
PROFESSIONAL MAIL SERVICES, IN	9/29/2023	6,483.33
KENDREA PUTTI	9/29/2023	116.00
QUADMED, INC.	9/29/2023	988.52
SARAH QUATTLEBAUM	9/29/2023	120.00
RICOH USA, INC	9/29/2023	449.98
RINGCENTRAL INC.	9/29/2023	12,746.20
RR LANDSCAPE & DESIGN	9/29/2023	145.00
S.C. DEPT. OF PUBLIC SAFETY	9/29/2023	172.80
S.C. RETIREMENT SYSTEM	9/29/2023	1,264.07
SANCHEZ PINE STRAW LLC	9/29/2023	5,643.75
SC ASSOCIATION OF PROBATE JUDG	9/29/2023	900.00
SCATT	9/29/2023	150.00
SCCJA-FINANCE	9/29/2023	50.00
SCOTT AND CORLEY, PA	9/29/2023	34,813.21
SEACOAST SUPPLY, LLC.	9/29/2023	1,884.91
SELLERS, NEVADA	9/29/2023	87.50
SHERWIN WILLIAMS	9/29/2023	111.64
SHI CORP.	9/29/2023	10,256.59
SHIVA TRAKAS	9/29/2023	201.28
SHRED-WITH-US, LLC.	9/29/2023	26.49
SHUMAN FOODS	9/29/2023	193.38
SONITROL SECURITY SYSTEMS	9/29/2023	233.79

SPECTRUM	9/29/2023	955.56	
STAPLES CREDIT PLAN	9/29/2023	63.60	
STATE FISCAL ACCOUNTABILITY AU	9/29/2023	250.00	
STERICYCLE, INC.	9/29/2023	270.00	
SUMMERSVILLE CPW	9/29/2023	210.92	
SUMMERSVILLE CPW	9/29/2023	5,354.65	
SUMMERSVILLE CPW	9/29/2023	209.33	
SUMMERSVILLE HARLEY-DAVIDSON	9/29/2023	473.58	
TOWN OF HARLEYVILLE	9/29/2023	6,338.30	
TOWN OF RIDGEVILLE	9/29/2023	62.70	
TRASH GURL, LLC.	9/29/2023	2,315.00	
TRINITY SERVICES GROUP INC	9/29/2023	4,967.75	
UNIFIRST CORPORATION	9/29/2023	1,356.90	
UNITED RENTALS(NORTH AMERICA),	9/29/2023	2,091.28	
VERIZON CONNECT FLEET USA LLC	9/29/2023	4,465.06	
VERIZON WIRELESS	9/29/2023	198.29	
VERIZON WIRELESS	9/29/2023	2,842.90	
WESTBURY'S ACE HARDWARE	9/29/2023	104.49	
WESTBURY'S ACE HARDWARE	9/29/2023	53.86	
WESTON & SAMPSON ENGINEERS, IN	9/29/2023	13,236.00	
WOOD'S ACE HARDWARE	9/29/2023	153.46	
WOOD'S ACE HARDWARE	9/29/2023	32.08	
XEROX CORPORATION	9/29/2023	2,457.64	
XEROX CORPORATION	9/29/2023	858.51	
DORCHESTER TRUST FOUNDATION	9/29/2023	6,425.00	
			<u>2,969,053.90</u>
TOTAL DISBURSEMENTS			<u>13,958,782.29</u>