

DORCHESTER COUNTY, S.C.
BANK:00

ALL CHECKS REGISTER
FROM: 05/01/2024 TO 05/31/2024

VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT
ABC TROPHIES	5/3/2024	24.61
ADVANCED VIDEO GROUP, INC.	5/3/2024	15,188.35
AUTO PARTS OF ST. GEORGE	5/3/2024	722.57
BAKER & TAYLOR	5/3/2024	1,321.92
BYARS, JULIE FRALIX	5/3/2024	33.97
CAROLINA LANDFILL,LLC	5/3/2024	26,180.86
CREATIVE BILLING SOLUTIONS	5/3/2024	6,298.78
DELL MARKETING L.P.	5/3/2024	5,380.65
DEMCO INC	5/3/2024	256.47
EVOQUA WATER TECHNOLOGIES LLC	5/3/2024	14,326.16
EXTRA PACKAGING, LLC.	5/3/2024	2,875.84
F.H. PASCHEN	5/3/2024	527,180.40
FAMILY CHEVROLET GMC, INC.	5/3/2024	198.43
FAMILY FORD, INC.	5/3/2024	287.18
FISHER RECYCLING LLC	5/3/2024	53.50
FSI OFFICE	5/3/2024	15.64
HAYES INSTRUMENT CO., LLC	5/3/2024	101.65
HIRE QUEST, LLC	5/3/2024	864.78
INTERIOR ELEMENTS LLC	5/3/2024	6,791.37
JOHNSON-LAUX CONSTRUCTION	5/3/2024	855,996.86
KELLERMEYER BERGENSONS SERVICE	5/3/2024	64,800.00
MARSHCAT, LLC	5/3/2024	22,400.00
MERCURY MEDICAL	5/3/2024	1,364.26
MIDWEST TAPE, LLC	5/3/2024	328.13
NEWTON'S FIRE & SAFETY EQUIPME	5/3/2024	379.85
NORTHERN SAFETY CO.,INC.	5/3/2024	189.31
O'REILLY AUTOMOTIVE STORES, IN	5/3/2024	2,669.22
PALMETTO HOME CENTER HOLDINGS	5/3/2024	14.79
PROFIT FINANCIAL GROUP	5/3/2024	200.00
RUPPERT LANDSCAPE	5/3/2024	22,450.00
SCREEN EAST, INC.	5/3/2024	204.37
SELLERS PEST CONTROL, INC.	5/3/2024	510.00
SMITH & JONES JANITORIAL SUPPL	5/3/2024	723.53
SOUTHERN HEALTH PARTNERS	5/3/2024	7,130.50
SWAMP FOX UTILITIES, LLC	5/3/2024	83,584.85
SYNERGY ELECTRONICS RECYCLING	5/3/2024	3,693.90
THOMAS & HUTTON ENGINEERING CO	5/3/2024	7,660.00
TIRE REPAIR CENTER, INC.	5/3/2024	1,569.93
TRIDENT LABS SERVICES, INC.	5/3/2024	10,427.00

UNIFORMS BY JOHN OF CHARLESTON	5/3/2024	2,314.36
WASTE MANAGEMENT	5/3/2024	190,030.21
WEPADIT	5/3/2024	2,330.00
WILLIAMS TIRE & AUTO CORPORATI	5/3/2024	909.32
AMAZON CAPITAL SERVICES	5/3/2024	5,705.60
AMERICAN PROMOTIONAL PRODUCTS	5/3/2024	166.65
ANTIONETTE PONTON	5/3/2024	840.00
AT&T	5/3/2024	67.37
AT&T	5/3/2024	1,378.83
AT&T	5/3/2024	77.75
AT&T	5/3/2024	80.47
AT&T	5/3/2024	397.89
AT&T	5/3/2024	16.18
AT&T	5/3/2024	104.49
AT&T	5/3/2024	55.14
BRYAN BLACK	5/3/2024	214.29
BLANCHARD MACHINERY COMPANY	5/3/2024	719.22
BUNDY MCDONALD, LLC.	5/3/2024	9,410.00
CAROL JOHNSON	5/3/2024	290.00
CHARLESTON WATER SYSTEMS	5/3/2024	54,060.35
CINTAS CORPORATION	5/3/2024	6,503.73
CITY ELECTRIC SUPPLY CO.	5/3/2024	526.63
CLIMATEMAKERS	5/3/2024	29,576.94
COMMERCIAL & RESIDENTIAL HTG &	5/3/2024	107.00
CONCEPCION TUCKER	5/3/2024	158.46
CONTROL MANAGEMENT, INC.	5/3/2024	239.80
CONVERGINT TECHNOLOGIES LLC	5/3/2024	735.65
CYNTHIA FRAIZER	5/3/2024	300.80
DIANNE JONES	5/3/2024	291.82
DIRECTV	5/3/2024	286.14
DOMINION ENERGY SOUTH CAROLINA	5/3/2024	32,085.41
DORCHESTER ALCOHOL AND DRUG	5/3/2024	18,750.00
DORCHESTER COUNTY TREASURER	5/3/2024	6,100.00
DORCHESTER COUNTY WATER AND SE	5/3/2024	426.51
DORCHESTER COUNTY WATER AUTHOR	5/3/2024	27,793.95
DUNCAN-PARNELL, INC.	5/3/2024	133.75
ELM USA, INC	5/3/2024	155.50
ERIC FRANKS	5/3/2024	290.00
ERNESTINE L SIMMONS & PR OF ES	5/3/2024	321.58
FEDEX	5/3/2024	45.26
FERGUSON ENTERPRISES, LLC	5/3/2024	4,880.27
FIND GREAT PEOPLE, LLC	5/3/2024	664.35
FORBES, AMBER	5/3/2024	250.00
FORTILINE WATERWORKS	5/3/2024	48,059.05
WARREN P. GIESE	5/3/2024	703.50
GRAINGER	5/3/2024	4,423.54
KREIG GRIFFIN	5/3/2024	58.00

HABITAT FOR HUMANITY	5/3/2024	1,150.00
HACH COMPANY	5/3/2024	7,609.68
HENRY SCHEIN, INC.	5/3/2024	5,533.51
HERALD OFFICE SYSTEMS	5/3/2024	693.79
HOLLYWOOD FEED LLC	5/3/2024	54.42
HOME DEPOT CREDIT SERVICE	5/3/2024	2,195.48
HOME TELECOM	5/3/2024	14,297.77
HOWARD WILLIAM	5/3/2024	101.87
CHRISTOPHER HUGHES	5/3/2024	213.15
HUTTO ACE HARDWARE	5/3/2024	602.10
JENNIFER DIGENNARO COWAN	5/3/2024	12,451.89
JET-VAC EQUIPMENT CO.,LLC	5/3/2024	2,943.11
KION NORTH AMERICA CORPORATION	5/3/2024	850,000.00
LEVEL UTILITIES, LLC.	5/3/2024	1,163,403.86
LINDE GAS NORTH AMERICA BANK O	5/3/2024	486.02
LISA BROWN PR ESTATE LINDA BAN	5/3/2024	29,668.39
LOWE'S	5/3/2024	581.73
MABLE S GREGORY	5/3/2024	147.97
MACKAY MARINE	5/3/2024	587.37
MCKISSOCK, LLC.	5/3/2024	327.00
MCNAUGHTON-MCKAY ELECTRIC CO.	5/3/2024	2,370.47
MR. SIGN	5/3/2024	3,390.75
PARKS AUTO PARTS #9	5/3/2024	355.22
SHAMBRA PELLUM	5/3/2024	29.00
PEPPER JACK POTTERY	5/3/2024	234.00
PLAYWORLD PREFERRED	5/3/2024	1,979.50
POSSUM'S LANDSCAPE & PEST CONT	5/3/2024	1,111.74
THE POST AND COURIER	5/3/2024	1,850.00
PROFESSIONAL MAIL SERVICES, IN	5/3/2024	1,851.01
RODNEY W PROFIT	5/3/2024	251.96
QUADMED, INC.	5/3/2024	1,066.26
SARAH QUATTLEBAUM	5/3/2024	30.00
QUILL LLC	5/3/2024	3,710.64
REGIONS BANK	5/3/2024	5,500.00
RICOH USA, INC	5/3/2024	658.97
RICOH USA, INC	5/3/2024	5,805.51
RILEY, POPE & LANEY, LLC.	5/3/2024	58,140.30
RR DONNELLEY	5/3/2024	1,785.57
S.C. COUNTIES WORKERS' COMPENS	5/3/2024	123,156.86
SANCHEZ PINE STRAW LLC	5/3/2024	7,875.00
SC DEPT OF EMPLOYMENT AND WORK	5/3/2024	4,061.44
SC DEPT OF LLR-ENVIRONMENTAL	5/3/2024	50.00
SC RURAL WATER ASSOCIATION	5/3/2024	1,100.00
SCHAEFFER MANUFACTURING COMPAN	5/3/2024	5,662.63
SCOTT AND CORLEY, PA	5/3/2024	197,621.18
SEACOAST SUPPLY, LLC.	5/3/2024	8,011.63
SEAMON, WHITESIDE & ASSOC., IN	5/3/2024	6,139.36

SELENE SOLUTIONS LLC	5/3/2024	1,980.00	
SHEPHERD LAW FIRM, LLC	5/3/2024	372,500.00	
SHRED-WITH-US, LLC.	5/3/2024	37.50	
SHUMAN FOODS	5/3/2024	320.89	
SONITROL SECURITY SYSTEMS	5/3/2024	1,300.05	
SOUTHERN DOCK PRODUCTS	5/3/2024	1,741.92	
ASHLEY SPARKS	5/3/2024	122.13	
SPECTRUM	5/3/2024	301.84	
ST GEORGE WATER DEPARTMENT	5/3/2024	281.82	
STALKER RADAR	5/3/2024	8,650.95	
STANTEC CONSULTING SERVICES, I	5/3/2024	3,271.00	
STATE OF SOUTH CAROLINA	5/3/2024	127.00	
SUMMERVILLE CPW	5/3/2024	21.50	
SUMMERVILLE HARLEY-DAVIDSON	5/3/2024	438.27	
TAMARA MICHELLE ROBERTSON	5/3/2024	111.20	
TAYLOR, MICHELLE	5/3/2024	42.00	
TELEFLEX LLC	5/3/2024	3,745.00	
TRASH GURL, LLC.	5/3/2024	7,400.00	
TRIDENT TECHNICAL COLLEGE	5/3/2024	2,952.95	
TRINITY SERVICES GROUP INC	5/3/2024	5,628.48	
UNIFIRST CORPORATION	5/3/2024	1,546.77	
VERIZON CONNECT FLEET USA LLC	5/3/2024	3,213.78	
VERIZON WIRELESS	5/3/2024	2,893.99	
WELBY'S CONSTRUCTION MATERIAL	5/3/2024	400.00	
WESTBURY'S ACE HARDWARE	5/3/2024	58.61	
WESTON & SAMPSON ENGINEERS, IN	5/3/2024	6,618.00	
XEROX CORPORATION	5/3/2024	54.60	
XYLEM WATER SOLUTIONS USA, INC	5/3/2024	18,355.58	
ZOLL MEDICAL CORP.	5/3/2024	5,096.42	
			5,133,495.75
ADC ENGINEERING, INC.	5/10/2024	8,027.57	
AHEAD, INC	5/10/2024	1,111.28	
ALLIANCE ENTERTAINMENT LLC	5/10/2024	170.89	
AMAZON WEB SERVICES, INC	5/10/2024	680.48	
APPALACHIAN SPRINGS BOTTLED WA	5/10/2024	60.16	
ARBITRAGE COMPLIANCE SPECIALIS	5/10/2024	2,700.00	
ARROWHEAD FORENSICS	5/10/2024	51.36	
ASSOCIATION OF STATE FLOODPLAI	5/10/2024	500.00	
AUTO PARTS OF ST. GEORGE	5/10/2024	222.09	
B.C.D. COUNCIL OF GOVERNMENTS	5/10/2024	4,040.00	
B.C.D. COUNCIL OF GOVERNMENTS	5/10/2024	948.00	
B.C.D. COUNCIL OF GOVERNMENTS	5/10/2024	5,214.00	
B.C.D. COUNCIL OF GOVERNMENTS	5/10/2024	8,868.00	
B.C.D. COUNCIL OF GOVERNMENTS	5/10/2024	17,772.00	
BAKER & TAYLOR	5/10/2024	292.02	
BERKELEY LOCKSMITH	5/10/2024	862.45	
BOOTJACK, INC.	5/10/2024	843.31	

BRAD GOODMAN SOLUTIONS LLC	5/10/2024	9,765.00
BRENNTAG MID-SOUTH,INC.	5/10/2024	1,792.34
BRICKLE, SUSAN W.	5/10/2024	37.52
CENTRAL VETERINARY HOSPITAL, I	5/10/2024	142.65
DELL MARKETING L.P.	5/10/2024	3,301.26
DEMCO INC	5/10/2024	359.48
DOER PRODUCTS AND SERVICES, IN	5/10/2024	8,800.00
DRIGGERS SMALL ENGINES	5/10/2024	120.54
EDISTO ELECTRIC COOPERATIVE, I	5/10/2024	11,728.27
EFACTOR3 LLC	5/10/2024	15,000.00
F.H. PASCHEN	5/10/2024	48,476.70
FAMILY FORD, INC.	5/10/2024	181.90
FIRE STATION OUTFITTERS	5/10/2024	1,650.00
FSI OFFICE	5/10/2024	25.08
GARNEY COMPANIES, INC	5/10/2024	2,520,827.95
GREATER SUMMERVILLE DORCHESTER	5/10/2024	2,911.34
GREAVES, ROBERT,MD	5/10/2024	3,190.00
IMS ALLIANCE	5/10/2024	20.65
INNOVATIVE COURIER SOLUTIONS	5/10/2024	1,296.90
JOE'S TRUCK ACCESSORIES	5/10/2024	791.78
JOHNSON-LAUX CONSTRUCTION	5/10/2024	66,646.37
KIESLER POLICE SUPPLY, INC.	5/10/2024	11,611.08
KNIGHT'S SEPTIC TANK, INC.	5/10/2024	1,050.00
KRC LANDSCAPE LLC	5/10/2024	13,636.68
KRONOS SAASHR, INC.	5/10/2024	12,264.20
LEVIFI, LLC	5/10/2024	24.19
MANSFIELD OIL COMPANY OF GAINE	5/10/2024	146,706.83
NORTH AMERICAN RESCUE LLC	5/10/2024	2,029.17
O'CONNELL, KRISTI	5/10/2024	107.20
O'REILLY AUTOMOTIVE STORES, IN	5/10/2024	1,134.67
PALMETTO HOME CENTER HOLDINGS	5/10/2024	236.15
PIVOTAL FITNESS	5/10/2024	760.00
POWERDMS, INC.	5/10/2024	12,621.16
PREMIER BIOTECH INC.	5/10/2024	1,664.00
PREMIER MAGNESIA, LLC	5/10/2024	13,396.16
PRINTING ASSOCIATES	5/10/2024	102.72
PRIORITY DISPATCH CORPORATION	5/10/2024	730.00
PROPAC, INC	5/10/2024	3,835.20
QUADIENT FINANCE USA, INC	5/10/2024	1,173.41
SABINE AND WATERS, INC.	5/10/2024	440.00
SANTEE AUTOMOTIVE, LLC.	5/10/2024	55,472.30
SCREEN EAST, INC.	5/10/2024	5,392.38
SEGRA	5/10/2024	1,136.72
SELLERS PEST CONTROL, INC.	5/10/2024	3,804.00
SHEALY CONSULTING LOWCOUNTRY,	5/10/2024	3,375.00
SMALLWOOD CARE REMOVAL SERVICE	5/10/2024	2,250.00
STAPLES ADVANTAGE	5/10/2024	214.81

STONE CASTLE FENCE, LLC	5/10/2024	14,935.00
TK ELEVATOR CORPORATION	5/10/2024	1,419.03
UNIFORMS BY JOHN OF CHARLESTON	5/10/2024	786.70
WEST LOCATING SERVICE, INC.	5/10/2024	1,830.00
WHACKEM AND STACKEM LLC	5/10/2024	4,500.00
WILLIAMS SCOTSMAN INC.	5/10/2024	12,808.25
ADRIENE BUNTON KASTELHUN	5/10/2024	39.52
ALLEGRA	5/10/2024	512.98
AMAZON CAPITAL SERVICES	5/10/2024	2,820.66
AMY SCHOENTHALER	5/10/2024	160.00
AT&T	5/10/2024	3,050.18
AT&T	5/10/2024	240.56
AT&T	5/10/2024	104.46
ATLANCO	5/10/2024	2,665.37
MARGARET BAILEY	5/10/2024	151.96
BATTERIES PLUS LLC	5/10/2024	324.82
BENJAMIN WALKER	5/10/2024	45.44
BERKELEY ELECTRIC CO-OP, INC S	5/10/2024	3,028.33
BERKELEY FORD	5/10/2024	507.18
BRYAN BLACK	5/10/2024	127.97
BLANCHARD EQUIPMENT COMPANY	5/10/2024	284.37
BLANCHARD MACHINERY COMPANY	5/10/2024	304.50
BLUE 360 MEDIA, LLC	5/10/2024	430.95
BOB BARKER COMPANY, INC.	5/10/2024	3,447.68
QUEEN E BOWMAN	5/10/2024	95.41
BRETT REED	5/10/2024	290.00
CAPITAL ONE TRADE CREDIT	5/10/2024	306.72
CAPITAL WASTE SERVICES, LLC	5/10/2024	385.00
CAROL ALLGOOD	5/10/2024	86.08
CENTER PARK HOMES, LLC	5/10/2024	78.27
CHEVRON MCMILLAN	5/10/2024	340.00
CITY ELECTRIC SUPPLY CO.	5/10/2024	12,469.95
CLN SOLUTIONS LLC	5/10/2024	10.20
COLONY TIRE CORPORATION	5/10/2024	498.16
CONVERGINT TECHNOLOGIES LLC	5/10/2024	6,788.36
CORE & MAIN LP	5/10/2024	157,206.54
CRESTLINE SPECIALTIES, INC.	5/10/2024	692.03
RUSSELL DEMOTT	5/10/2024	1,000.00
DIGITAL ASSURANCE CERTIFICATIO	5/10/2024	500.00
DILMAR OIL CO., INC.	5/10/2024	737.56
DOMINION ENERGY SOUTH CAROLINA	5/10/2024	86,856.91
DONNA D MOTE	5/10/2024	136.23
DORCHESTER COUNTY SEWER IMPACT	5/10/2024	27,280.56
DORCHESTER COUNTY TREASURER	5/10/2024	5,280.00
DORCHESTER COUNTY WATER AND SE	5/10/2024	10,857.20
DORCHESTER COUNTY WATER AUTHOR	5/10/2024	180.00
DORCHESTER COUNTY WATER IMPACT	5/10/2024	259.37

EDMUNDSGOVTECH, INC	5/10/2024	958.45
FEDEX	5/10/2024	47.03
FIND GREAT PEOPLE, LLC	5/10/2024	1,977.60
FORTILINE WATERWORKS	5/10/2024	332.89
GENESYS HEALTH ALLIANCE	5/10/2024	203,237.25
GLOUCORE, LLC	5/10/2024	35.00
GRAINGER	5/10/2024	1,905.83
GREAT AMERICAN INSURANCE	5/10/2024	432.02
GREGORY EUGENE WHITE	5/10/2024	53.35
HLA, INC	5/10/2024	2,350.64
HOME TOWN AUTO CENTER, LLC	5/10/2024	11,181.75
HOOVER AUTOMOTIVE, LLC	5/10/2024	970.73
HOUSTON STREET, LLC	5/10/2024	290.40
HUTTO ACE HARDWARE	5/10/2024	289.44
JESSICA FISHER	5/10/2024	34.47
JET-VAC EQUIPMENT CO.,LLC	5/10/2024	620,884.67
JOHN HARMON	5/10/2024	299.07
JULIA GRAY	5/10/2024	203.57
JULIAN CRAVEN	5/10/2024	115.86
JUSTIN M ROBBINS	5/10/2024	110.71
KACIE BREEZE	5/10/2024	243.82
KAISER PERMANENTE - RELATION I	5/10/2024	1,627.00
KATHLEEN KOSTURA	5/10/2024	125.45
KERRIE SADLER	5/10/2024	12.25
LAKE MARION REG WATER AGENCY	5/10/2024	13,526.25
LANGUAGE INTERPRETER LINK, LLC	5/10/2024	270.00
LAUREN A ANDERSON	5/10/2024	54.80
LENNAR CAROLINAS	5/10/2024	50.00
LINDE GAS NORTH AMERICA BANK O	5/10/2024	244.51
LOWE'S	5/10/2024	1,890.65
RACHEL MARCHANT	5/10/2024	105.06
MEDICARE PART B OVERPAYMENT	5/10/2024	454.20
MOTOROLA SOLUTIONS INC.	5/10/2024	10,299.83
MOTOROLA SOLUTIONS INC.	5/10/2024	3,079.94
MOTOROLA SOLUTIONS INC.	5/10/2024	1,203.75
MR. SIGN	5/10/2024	700.85
MURRAY MINES, INC.	5/10/2024	399.48
BRENDA NIX	5/10/2024	53.60
NORTHWOODS REAL ESTATE	5/10/2024	15.81
PALMETTO UTILITY PROTECTION SE	5/10/2024	2,369.75
PARKS AUTO PARTS #9	5/10/2024	280.68
PEGGY WRIGHT	5/10/2024	290.00
PENN CREDIT CORPORATION	5/10/2024	474.06
PITNEY BOWES GLOBAL FINANCIAL	5/10/2024	1,082.19
PLAYWORLD PREFERRED	5/10/2024	475.94
THE POST AND COURIER	5/10/2024	149.06
PROFESSIONAL MAIL SERVICES, IN	5/10/2024	5,318.69

PROFORMA PRINT SOLUTIONS	5/10/2024	891.71
QUATTLEBAUM LAW FIRM, LLC	5/10/2024	112.96
FORD RANDY	5/10/2024	73.00
READ'S UNIFORMS, LLC	5/10/2024	874.19
REPUBLIC SERVICES #692	5/10/2024	691.54
RICOH USA, INC	5/10/2024	189.11
RINGCENTRAL INC.	5/10/2024	4,225.40
S.C. COUNTIES WORKERS' COMPENS	5/10/2024	21,665.67
S.C. RETIREMENT SYSTEM	5/10/2024	843.13
SC SHERIFF'S ASSOCIATION	5/10/2024	1,800.00
SEACOAST SUPPLY, LLC.	5/10/2024	1,072.14
SELECT HEALTH OF SC	5/10/2024	227.28
SHARP ELECTRONICS CORPORATION	5/10/2024	202.98
SHERI M BROWN	5/10/2024	126.45
SHI CORP.	5/10/2024	28.82
BRANDI SHIELL	5/10/2024	117.12
SITEONE LANDSCAPE SUPPLY, LLC.	5/10/2024	132.16
SONITROL SECURITY SYSTEMS	5/10/2024	387.66
SOUTHEASTERN INVESTIGATIVE GRO	5/10/2024	306.69
SOUTHERN DOCK PRODUCTS	5/10/2024	1,741.50
SPARTAN FIRE AND EMERGENCY	5/10/2024	1,345.84
SPARTINA SEAMLESS GUTTERS	5/10/2024	2,012.00
SPECTRUM	5/10/2024	129.98
ST GEORGE WATER DEPARTMENT	5/10/2024	87.45
STARLIGHT HOMES	5/10/2024	156.34
STEEN ENTERPRISES, INC.	5/10/2024	17,925.00
STERICYCLE, INC.	5/10/2024	264.12
STONE ANDERSON	5/10/2024	25.00
SUMMERSVILLE COMMUNICATIONS, IN	5/10/2024	33.28
SUMMERSVILLE CPW	5/10/2024	124.71
SUMMERSVILLE CPW	5/10/2024	1,045.02
SUPERIOR BLACKTOP SERVICES, LL	5/10/2024	2,589.00
SUSAN WHITE	5/10/2024	21.80
CORA H TANTON	5/10/2024	216.81
THE ESTATE OF THOMAS WHITE	5/10/2024	940.80
THOMSON REUTERS-WEST PAYMENT C	5/10/2024	995.07
CHARM M. TOLLISON	5/10/2024	300.16
TRANUNION RISK ALTERNATIVE DAT	5/10/2024	1,037.48
TRASH GURL, LLC.	5/10/2024	2,590.00
TRAXLERS LAWN CARE, LLC.	5/10/2024	2,041.42
TRINITY SERVICES GROUP INC	5/10/2024	10,760.32
UNIFIRST CORPORATION	5/10/2024	1,023.63
UNIFOUR FIRE & SAFETY	5/10/2024	85.00
UNITED STATES TREASURY	5/10/2024	13,314.40
VENTURE INDUSTRIES	5/10/2024	850.00
VERIZON CONNECT FLEET USA LLC	5/10/2024	6,496.30
VERIZON WIRELESS	5/10/2024	145.83

WALLY'S FIRE AND SAFETY EQUIPM	5/10/2024	373.00	
WASTE SERVICES, LLC	5/10/2024	96.95	
WESTBURY'S ACE HARDWARE	5/10/2024	249.15	
WOOD'S ACE HARDWARE	5/10/2024	34.22	
WORLDWIDE KENWORTH OF SC	5/10/2024	2,237.35	
XEROX CORPORATION	5/10/2024	29.69	
ZOLL MEDICAL CORP.	5/10/2024	2,974.79	
			<u>4,410,227.60</u>
ABC TROPHIES	5/17/2024	56.18	
ADVANCED VIDEO GROUP, INC.	5/17/2024	16,890.50	
ALLIANCE ENTERTAINMENT LLC	5/17/2024	756.11	
AMAZON WEB SERVICES, INC	5/17/2024	667.94	
AMERICAN SOLUTIONS FOR BUSINES	5/17/2024	346.29	
APPALACHIAN SPRINGS BOTTLED WA	5/17/2024	50.91	
ARROWHEAD FORENSICS	5/17/2024	785.81	
AUTO PARTS OF ST. GEORGE	5/17/2024	831.02	
B.C.D. COUNCIL OF GOVERNMENTS	5/17/2024	63.05	
BAKER & TAYLOR	5/17/2024	14,838.98	
BLASTER COMMUNICATIONS,INC.	5/17/2024	797.15	
BRENNTAG MID-SOUTH,INC.	5/17/2024	4,539.78	
BRIGHTSPEED OF SOUTH CAROLINA	5/17/2024	272.61	
CAROLINA TEXTILES, INC.	5/17/2024	475.08	
CARRAHER, JESSICA D	5/17/2024	201.67	
CENTRAL VETERINARY HOSPITAL, I	5/17/2024	1,302.10	
CHARM-TEX, INC.	5/17/2024	609.50	
DEMCO INC	5/17/2024	186.45	
DRMP INC	5/17/2024	1,000.00	
ECS SOUTHEAST, LLC	5/17/2024	861.25	
EDISTO ELECTRIC COOPERATIVE, I	5/17/2024	2,874.66	
FAMILY FORD, INC.	5/17/2024	473.40	
FASTENAL COMPANY	5/17/2024	152.86	
FSI OFFICE	5/17/2024	62.05	
GALLS, LLC	5/17/2024	9,731.68	
GILSON SOFTWARE SOLUTIONS PHA	5/17/2024	900.00	
GREAVES, ROBERT,MD	5/17/2024	3,190.00	
HIRE QUEST, LLC	5/17/2024	864.78	
HUBER TECHNOLOGY, INC.	5/17/2024	2,061.27	
IDEMIA IDENTITY & SECURITY USA	5/17/2024	11,359.00	
INGRAM LIBRARY SERVICES	5/17/2024	65.95	
INNOVATIVE COURIER SOLUTIONS	5/17/2024	425.26	
L&S TRUCKING AND CONSTRUCTION	5/17/2024	1,176.00	
LOW COUNTRY DRUG SCREENING, LL	5/17/2024	1,370.00	
LOWCOUNTRY REGIONAL EMS COUNCI	5/17/2024	22.00	
MIDWEST TAPE, LLC	5/17/2024	6,378.11	
MOTLEY, LAURA	5/17/2024	37.52	
MUSC PHYSICIANS	5/17/2024	9,020.00	
NORTHERN SAFETY CO.,INC.	5/17/2024	892.70	

O'REILLY AUTOMOTIVE STORES, IN	5/17/2024	828.26
PALMETTO HOME CENTER HOLDINGS	5/17/2024	73.13
PETE DUTY & ASSOCIATES, INC.	5/17/2024	346.54
PREMIER MAGNESIA, LLC	5/17/2024	1,400.00
PRIMO WATER NORTH AMERICA	5/17/2024	306.61
PRINTING ASSOCIATES	5/17/2024	342.40
PROFIT FINANCIAL GROUP	5/17/2024	100.00
QUADIENT FINANCE USA, INC	5/17/2024	500.00
SANTEE AUTOMOTIVE, LLC.	5/17/2024	166,416.90
SECURITAS TECHNOLOGY CORPORATI	5/17/2024	340.00
SELLERS PEST CONTROL, INC.	5/17/2024	300.00
SIGNS A.S.A.P.	5/17/2024	1,474.46
SMITH & JONES JANITORIAL SUPPL	5/17/2024	457.45
TRICOUNTY UPFITTERS	5/17/2024	8,801.38
TRIDENT LABS SERVICES, INC.	5/17/2024	1,076.00
UNIFORMS BY JOHN OF CHARLESTON	5/17/2024	1,846.78
VITAL RECORDS CONTROL OF S.C.	5/17/2024	265.00
WASTE MANAGEMENT	5/17/2024	23,220.34
WHITAKER BROTHERS	5/17/2024	358.80
WILLIAMS TIRE & AUTO CORPORATI	5/17/2024	2,656.74
ZOLL DATA SYSTEMS, INC	5/17/2024	6,814.51
ADT SECURITY SERVICES	5/17/2024	47.93
ADVYON CONSULTING, LLE	5/17/2024	804.00
ALLEGRA	5/17/2024	1,751.30
AMAZON CAPITAL SERVICES	5/17/2024	2,108.64
AT&T	5/17/2024	117.70
AT&T	5/17/2024	41.10
AT&T	5/17/2024	149.80
AT&T MOBILITY	5/17/2024	114.15
BEHAVIORAL ASSOCIATES, LLC.	5/17/2024	500.00
BERKELEY ELECTRIC CO-OP, INC S	5/17/2024	203.45
BLANCHARD EQUIPMENT COMPANY	5/17/2024	2,635.81
BLANCHARD MACHINERY COMPANY	5/17/2024	6,838.81
BOUND TREE MEDICAL LLC	5/17/2024	35,135.96
DEBRA BRIGHT	5/17/2024	172.86
HANS BUTTON	5/17/2024	91.08
CAPITAL ONE TRADE CREDIT	5/17/2024	430.45
CAPLEA COE ARCHITECTS, INC	5/17/2024	127,514.15
CHARLESTON FRAME & WHEEL SERVI	5/17/2024	9,369.12
CINTAS CORPORATION	5/17/2024	2,989.21
CITY ELECTRIC SUPPLY CO.	5/17/2024	390.96
SOMER CLARK	5/17/2024	56.28
JAMIE COLLINS	5/17/2024	42.00
COMMERCIAL & RESIDENTIAL HTG &	5/17/2024	465.45
CONVERGINT TECHNOLOGIES LLC	5/17/2024	184.10
CASSANDRA COONER	5/17/2024	17.53
COOSAW COMMONS HOMEOWNERS ASSO	5/17/2024	1,399.25

COSTAR REALTY INFORMATION INC	5/17/2024	1,418.82
COUNTY COUNCIL FOR RICHLAND CO	5/17/2024	925.00
DIRECTV	5/17/2024	128.25
DOCTORS CARE	5/17/2024	822.00
DOMINION ENERGY SOUTH CAROLINA	5/17/2024	81,529.68
DORCHESTER COUNTY	5/17/2024	320.00
DORCHESTER COUNTY CLERK OF COU	5/17/2024	80.00
DORSETT CONTROLS	5/17/2024	1,108.35
EDISTO BUTANE GAS	5/17/2024	263.70
FERGUSON ENTERPRISES, LLC	5/17/2024	41.19
FIND GREAT PEOPLE, LLC	5/17/2024	7,365.02
FORTILINE WATERWORKS	5/17/2024	54,878.09
G.W. WINDOW TINTING	5/17/2024	104.20
GRAINGER	5/17/2024	656.73
GRAYBAR ELECTRIC COMPANY, INC	5/17/2024	5,302.32
GREEN RESOURCE, LLC	5/17/2024	218.00
HACH COMPANY	5/17/2024	23,357.56
HENRY SCHEIN, INC.	5/17/2024	5,988.55
HERALD OFFICE SYSTEMS	5/17/2024	1,221.95
JENNIFER HILTON	5/17/2024	60.17
HOLT CONSULTING COMPANY, LLC.	5/17/2024	3,800.00
HOLT CONSULTING COMPANY, LLC.	5/17/2024	6,300.00
HOME DEPOT CREDIT SERVICE	5/17/2024	318.86
HONEYWELL ANALYTICS	5/17/2024	1,155.00
HOOVER AUTOMOTIVE, LLC	5/17/2024	199.78
JEFFERY W. HUNT II	5/17/2024	150.00
HUTTO ACE HARDWARE	5/17/2024	181.93
JET-VAC EQUIPMENT CO.,LLC	5/17/2024	684.41
ANGELINA JOHNSON T.	5/17/2024	833.00
KONICA MINOLTA BUSINESS SOLUTI	5/17/2024	89.51
LANGUAGE LINE SERVICES, INC.	5/17/2024	533.64
LEXISNEXIS RISK SOLUTIONS	5/17/2024	286.13
LINDE GAS NORTH AMERICA BANK O	5/17/2024	439.80
LINDER INDUSTRIAL MACHINERY CO	5/17/2024	688.28
LOWCOUNTRY MARINE MAMMAL NETWO	5/17/2024	60.00
LOWE'S	5/17/2024	1,197.06
LYNNE HAIN	5/17/2024	177.63
TAYLOR MARCHANT	5/17/2024	45.56
MARTIN MARIETTA MATERIALS, INC	5/17/2024	9,841.37
MCDANIEL SUPPLY COMPANY, INC.	5/17/2024	3,402.60
MCNAUGHTON-MCKAY ELECTRIC CO.	5/17/2024	7,539.81
MJL, INC.	5/17/2024	114,488.31
MOTOROLA SOLUTIONS INC.	5/17/2024	62,409.91
MR. SIGN	5/17/2024	567.10
NELSON MULLINS RILEY & SCARBOR	5/17/2024	5,500.00
NORTH CHARLESTON SEWER DISTRIC	5/17/2024	7,549.94
NOT YOUR AVERAGE JOES	5/17/2024	2,540.00

OVERDRIVE INC	5/17/2024	11,192.06
PARKS AUTO PARTS #9	5/17/2024	401.76
SARAH QUATTLEBAUM	5/17/2024	60.00
READY REFRESH BY NESTLE	5/17/2024	70.64
S&ME, INC.	5/17/2024	923.00
SANCHEZ PINE STRAW LLC	5/17/2024	2,625.00
SC ASSOCIATION OF PROBATE JUDG	5/17/2024	340.00
SCDHEC	5/17/2024	7,000.00
SHERRI SCOTT	5/17/2024	297.25
SHERWIN WILLIAMS	5/17/2024	48.58
SHRED-WITH-US, LLC.	5/17/2024	105.96
SHUMAN FOODS	5/17/2024	628.01
SMITH TURF & IRRIGATION, LLC	5/17/2024	480.00
SMITH, MYCHAEL M	5/17/2024	25.00
SOUTH CAROLINA RETIREMENT SYST	5/17/2024	1,468,507.20
SOUTHEAST STORMWATER ASSOC., I	5/17/2024	700.00
SOUTHERN DOCK PRODUCTS	5/17/2024	1,213.57
SPECTRUM	5/17/2024	206.63
STATE OF SOUTH CAROLINA	5/17/2024	28.00
STEEN ENTERPRISES, INC.	5/17/2024	11,622.20
STERICYCLE, INC.	5/17/2024	214.55
STRYKER SALES, LLC	5/17/2024	445,233.52
SUMMERVILLE CPW	5/17/2024	485.40
HANNAH SUROWIEC	5/17/2024	150.00
SYNERGY CAMPUS SECURITY SERVIC	5/17/2024	45,586.64
THE LAKE DOCTORS, INC	5/17/2024	370.00
THE LANDPLAN GROUP SOUTH, INC	5/17/2024	4,750.00
TOWN OF HARLEYVILLE	5/17/2024	239.29
TRASH GURL, LLC.	5/17/2024	5,950.00
TRINITY SERVICES GROUP INC	5/17/2024	5,119.07
UNIFIRST CORPORATION	5/17/2024	690.63
UNITED RENTALS(NORTH AMERICA),	5/17/2024	1,603.14
VERIZON CONNECT NWF INC	5/17/2024	363.79
VERIZON WIRELESS	5/17/2024	29,538.59
WEATHERS FARM SUPPLY, INC.	5/17/2024	1,952.75
WENDELL SCOTT JR.	5/17/2024	319.00
WEST LOCATING SERVICE	5/17/2024	1,100.00
WESTBURY'S ACE HARDWARE	5/17/2024	69.52
WINTER, GREGORY RYAN	5/17/2024	19,478.14
JENNY WOLFE	5/17/2024	158.79
WRIGHT-JOHNSTON, INC.	5/17/2024	819.32
XEROX CORPORATION	5/17/2024	1,449.81
XYLEM WATER SOLUTIONS USA, INC	5/17/2024	10,931.64
ZOLL MEDICAL CORP.	5/17/2024	856.09
		<u>3,008,759.76</u>
JUROR	5/21/2024	25.00
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JUROR	5/21/2024	25.00	
JUROR	5/21/2024	75.00	
JUROR	5/21/2024	25.00	
JUROR	5/21/2024	20.00	
JUROR	5/21/2024	50.00	
JUROR	5/21/2024	50.00	
			4,820.00
LASER PRINT PLUS WY. LLC	5/22/2024	40,427.12	<u>40,427.12</u>
ALLIANCE ENTERTAINMENT LLC	5/24/2024	3,971.43	
ANOTHER PRINTER, INC.	5/24/2024	126.26	
AUTO PARTS OF ST. GEORGE	5/24/2024	2,190.79	
BAKER & TAYLOR	5/24/2024	1,809.02	
BIDNET	5/24/2024	4,000.00	
BOOTJACK, INC.	5/24/2024	125.00	
BULLET DELIVERIES OF CHARLESTO	5/24/2024	1,320.00	
CENTRAL VETERINARY HOSPITAL, I	5/24/2024	574.11	
DELL MARKETING L.P.	5/24/2024	8,312.12	
DORCHESTER PAWS	5/24/2024	34,000.00	
DRIGGERS SMALL ENGINES	5/24/2024	1,091.38	
EBSCO INFORMATION SYSTEMS, LLC	5/24/2024	3,190.37	
EDISTO ELECTRIC COOPERATIVE, I	5/24/2024	6,314.66	
F.H. PASCHEN	5/24/2024	609,047.10	
FAMILY CHEVROLET GMC, INC.	5/24/2024	93.99	
FAMILY FORD, INC.	5/24/2024	789.00	
FISHER RECYCLING LLC	5/24/2024	384.00	
FSI OFFICE	5/24/2024	3,036.66	
GALLS, LLC	5/24/2024	160.50	
GIBSON SUPPLY, INC.	5/24/2024	17,949.25	
GOVERNMENT FORMS AND SUPPLIES,	5/24/2024	707.00	
GREGORY POOLE EQUIPMENT COMPAN	5/24/2024	776.24	
HIRE QUEST, LLC	5/24/2024	1,770.74	
JACK HENRY & ASSOCIATES, INC.	5/24/2024	2,583.28	
KRONOS SAASHR, INC.	5/24/2024	18,008.55	
LUBRICATION ENGINEERS, INC.	5/24/2024	2,733.41	
MARSHCAT, LLC	5/24/2024	5,600.00	
MIDWEST TAPE, LLC	5/24/2024	214.77	
MOBILE MODULAR PORTABLE STORAG	5/24/2024	177.62	
O'REILLY AUTOMOTIVE STORES, IN	5/24/2024	3,603.88	
PACE ANALYTICAL SERVICES, LLC	5/24/2024	2,613.20	
PALMETTO HOME CENTER HOLDINGS	5/24/2024	20.62	
PETE DUTY & ASSOCIATES, INC.	5/24/2024	6,608.34	
PREMIER BIOTECH INC.	5/24/2024	1,695.25	
PRINTING ASSOCIATES	5/24/2024	342.40	
SC LITTER CONTROL ASSOCIATION	5/24/2024	195.00	
SEGRA	5/24/2024	7.51	

SRS TACTICAL	5/24/2024	60.00
STAPLES ADVANTAGE	5/24/2024	2,878.02
SWANK MOTION PICTURES, INC	5/24/2024	1,524.00
SYNERGY ELECTRONICS RECYCLING	5/24/2024	3,768.30
TECHNOLOGY SOLUTIONS OF CHARLE	5/24/2024	33,062.97
TESSCO INCORPORATED	5/24/2024	470.39
THE SOURCING GROUP, LLC.	5/24/2024	2,240.97
TRIDENT LABS SERVICES, INC.	5/24/2024	1,614.00
ULINE, INC	5/24/2024	100.27
UNIFORMS BY JOHN OF CHARLESTON	5/24/2024	3,214.83
USA BLUE BOOK	5/24/2024	2,304.75
WEST LOCATING SERVICE	5/24/2024	4,025.00
XYLEM DEWATERING SOLUTIONS,INC	5/24/2024	1,971.36
107 WEST NORTH LLC	5/24/2024	4,650.00
ADT SECURITY SERVICES	5/24/2024	213.50
AMAZON CAPITAL SERVICES	5/24/2024	7,075.24
AMSIVE SC LLC	5/24/2024	3,500.00
AT&T	5/24/2024	77.95
AT&T	5/24/2024	1,364.70
AT&T	5/24/2024	128.40
AT&T	5/24/2024	14.57
AT&T	5/24/2024	402.14
AT&T	5/24/2024	121.05
AT&T	5/24/2024	121.57
AT&T	5/24/2024	50.34
AUGUSTA COMMUNICATIONS	5/24/2024	371.00
B&B HAULING, LLC	5/24/2024	2,823.90
BANKS CONSTRUCTION CO.	5/24/2024	287.43
BATTERIES PLUS LLC	5/24/2024	375.51
DANIELLE BEATTY	5/24/2024	73.00
BLACK MULE PRINT SERVICES	5/24/2024	3,749.30
BLANCHARD EQUIPMENT COMPANY	5/24/2024	5,751.60
BLANCHARD MACHINERY COMPANY	5/24/2024	492.53
BORDER STATES	5/24/2024	49.68
LOUIS BOYD L.	5/24/2024	289.44
BROCK & SCOTT, PLLC	5/24/2024	1,220.78
CAPERS, SEAN I	5/24/2024	25.00
CARASOFT TECHNOLOGY CORPORATI	5/24/2024	22,457.79
CAROL DREW	5/24/2024	297.25
CAROTEK INC	5/24/2024	1,940.98
CEDAR SQUARE ENTERPRISES	5/24/2024	5,741.00
KARLEE CHAPMAN	5/24/2024	73.00
CHARLESTON WATER SYSTEMS	5/24/2024	219,268.22
CHRIS & CAMI PHOTOGRAPHY, LLC	5/24/2024	950.00
CINTAS CORPORATION	5/24/2024	588.13
CITY ELECTRIC SUPPLY CO.	5/24/2024	406.96
LINDA COBBS	5/24/2024	48.24

ALVIN COKER	5/24/2024	87.00
COMMERCIAL & RESIDENTIAL HTG & CORE & MAIN LP	5/24/2024	25,045.58
DC OUTDOORS, LLC	5/24/2024	513.60
DEVAN PROPERTIES, LLC	5/24/2024	1,773.80
DIRECTV	5/24/2024	3,946.57
DOCTORS CARE	5/24/2024	159.97
DOMINION ENERGY SOUTH CAROLINA	5/24/2024	261.00
DORCHESTER COUNTY WATER AND SE	5/24/2024	3,976.62
DUNCAN-PARNELL, INC.	5/24/2024	473.78
FARM AT WESCOTT HOMEOWNERS ASS	5/24/2024	133.75
FARONICS TECHNOLOGIES USA INC	5/24/2024	200.00
FEDEX	5/24/2024	3,601.90
FERGUSON ENTERPRISES, LLC	5/24/2024	32.10
FIND GREAT PEOPLE, LLC	5/24/2024	18.48
MELISSA FLOWERS	5/24/2024	865.20
FORTILINE WATERWORKS	5/24/2024	73.00
G.W. WINDOW TINTING	5/24/2024	8,333.82
GRAINGER	5/24/2024	291.30
HDR ENGINEERING INC OF THE CAR	5/24/2024	3,155.04
HERALD OFFICE SYSTEMS	5/24/2024	19,481.79
HODGES, ESHEAN	5/24/2024	47,848.21
HOME DEPOT CREDIT SERVICE	5/24/2024	200.00
HOME TELECOM	5/24/2024	274.11
MELISSA HOPKINS	5/24/2024	45.86
CATHERINE MUBARAK HUNTER	5/24/2024	180.82
HUTCHENS LAW FIRM, LLC	5/24/2024	1,206.00
HUTTO ACE HARDWARE	5/24/2024	151,453.50
INFOVISION SOFTWARE, INC.	5/24/2024	184.93
DARLENE JAMISON	5/24/2024	27,840.00
JET-VAC EQUIPMENT CO.,LLC	5/24/2024	72.36
KEVIN FITZGERALD	5/24/2024	3,655.12
KNIGHT'S PRECAST, INC.	5/24/2024	290.00
LLR-REAL ESTATE APPRAISERS BOA	5/24/2024	154.08
LOWE'S	5/24/2024	60.00
MAJOR GRAPHICS, LLC.	5/24/2024	786.10
MCELVEEN PONTIAC-BUICK	5/24/2024	240.75
MCNAUGHTON-MCKAY ELECTRIC CO.	5/24/2024	75.25
ADRIAN MITCHELL	5/24/2024	12,236.82
MOORE, EDWARD M.	5/24/2024	180.90
MOTOROLA SOLUTIONS INC.	5/24/2024	27,346.58
MOTOROLA SOLUTIONS INC.	5/24/2024	2,238.49
MURRAY MINES, INC.	5/24/2024	9,927.15
ONE MORE CHANCE SCUBA LLC	5/24/2024	827.43
PARKS AUTO PARTS #9	5/24/2024	7,620.19
PLAYWORLD PREFERRED	5/24/2024	773.88
ELLEN PRIEST	5/24/2024	1,508.70
		37.52

PROFESSIONAL MAIL SERVICES, IN	5/24/2024	9,777.69	
PURCHASE POWER	5/24/2024	1,233.39	
SARAH QUATTLEBAUM	5/24/2024	30.00	
RICOH USA, INC	5/24/2024	265.04	
RICOH USA, INC	5/24/2024	148.48	
RICOH USA, INC	5/24/2024	136.90	
RINGCENTRAL INC.	5/24/2024	12,893.49	
S.C. RETIREMENT SYSTEM	5/24/2024	843.13	
SCCJA-FINANCE	5/24/2024	70.00	
DONNA SCOGGINS	5/24/2024	76.28	
SHRED-WITH-US, LLC.	5/24/2024	52.98	
SIGNATURES COMPANY	5/24/2024	77.11	
SMITH TURF & IRRIGATION, LLC	5/24/2024	887.74	
SOUTHERN DOCK PRODUCTS	5/24/2024	1,315.00	
SPECTRUM	5/24/2024	885.21	
STANTEC CONSULTING SERVICES, I	5/24/2024	10,800.00	
STELLA BARNES	5/24/2024	50.75	
STERICYCLE, INC.	5/24/2024	187.98	
STRYKER SALES, LLC	5/24/2024	31,636.30	
SUMMERSVILLE CPW	5/24/2024	109.23	
SUMMERSVILLE CPW	5/24/2024	804.10	
SUMMERSVILLE CPW	5/24/2024	123.09	
SUPERION, LLC.	5/24/2024	40,979.67	
THOMSON REUTERS-WEST PAYMENT C	5/24/2024	1,789.56	
TIDAL CREEK OUTFITTERS	5/24/2024	2,421.90	
TRANE U.S. INC.	5/24/2024	9,095.44	
TRINITY SERVICES GROUP INC	5/24/2024	5,300.43	
UNIFIRST CORPORATION	5/24/2024	851.78	
UNIFIRST FIRST AID AND SAFETY	5/24/2024	99.41	
UNNI WATERHOUSE	5/24/2024	304.50	
VERIZON CONNECT FLEET USA LLC	5/24/2024	5,485.13	
W.K. DICKSON & CO., INC.	5/24/2024	1,180.00	
WALLY'S FIRE AND SAFETY EQUIPM	5/24/2024	749.17	
WESTBURY'S ACE HARDWARE	5/24/2024	1,452.71	
WESTON & SAMPSON ENGINEERS, IN	5/24/2024	9,027.50	
WOOD'S ACE HARDWARE	5/24/2024	75.12	
WULBERN-KOVAL CO., INC.	5/24/2024	408.90	
XEROX CORPORATION	5/24/2024	234.89	
			<u>1,609,927.56</u>
A MORGAN GLASS, LLC.	5/31/2024	7,378.89	
AIRGAS USA, LLC.	5/31/2024	563.80	
ALLIANCE ENTERTAINMENT LLC	5/31/2024	21.68	
AMERICAN SOLUTIONS FOR BUSINES	5/31/2024	734.06	
ARBITRAGE COMPLIANCE SPECIALIS	5/31/2024	1,350.00	
AUTO PARTS OF ST. GEORGE	5/31/2024	781.37	
BAKER & TAYLOR	5/31/2024	1,535.38	
BECKER COMPLETE COMPACTOR, INC	5/31/2024	489.91	

BERKELEY LOCKSMITH	5/31/2024	49.05
BETTIS LAW GROUP LLP	5/31/2024	202.50
BOOTJACK, INC.	5/31/2024	53.94
BRENNTAG MID-SOUTH,INC.	5/31/2024	3,121.21
BRIGHTSPEED OF SOUTH CAROLINA	5/31/2024	272.61
CAROLINA LANDFILL,LLC	5/31/2024	6,755.50
CENTRAL VETERINARY HOSPITAL, I	5/31/2024	161.00
CHARLESTON RUBBER & GASKET CO.	5/31/2024	43.10
COLPROVIA ASPHALT	5/31/2024	4,545.43
CREATIVE BILLING SOLUTIONS	5/31/2024	6,342.98
DELL MARKETING L.P.	5/31/2024	4,526.13
DRIGGERS SMALL ENGINES	5/31/2024	90.61
EMBLEM ENTERPRISES, INC.	5/31/2024	370.66
F.H. PASCHEN	5/31/2024	52,394.51
FAMILY FORD, INC.	5/31/2024	64.20
FISHER RECYCLING LLC	5/31/2024	1,175.00
HOME TOWN AUTO CENTER, LLC	5/31/2024	239.96
JOE'S TRUCK ACCESSORIES	5/31/2024	1,123.50
MARSHCAT, LLC	5/31/2024	16,800.00
MIDWEST TAPE, LLC	5/31/2024	41.43
NAPA AUTO SUPPLY & EQUIPMENT	5/31/2024	203.38
O'REILLY AUTOMOTIVE STORES, IN	5/31/2024	319.98
PALMETTO HOME CENTER HOLDINGS	5/31/2024	86.21
PALMETTO RURAL TELEPHONE	5/31/2024	238.72
PRINTING ASSOCIATES	5/31/2024	101.65
RHINEHART FIRE SERVICES	5/31/2024	9,705.17
SANTEE AUTOMOTIVE, LLC.	5/31/2024	110,944.60
SCREEN EAST, INC.	5/31/2024	715.83
SOUTHERN SOFTWARE, INC	5/31/2024	850.00
STAPLES ADVANTAGE	5/31/2024	128.39
TRICOUNTY UPFITTERS	5/31/2024	7,738.13
TRIDENT LABS SERVICES, INC.	5/31/2024	897.00
UNIFORMS BY JOHN OF CHARLESTON	5/31/2024	2,825.28
USA BLUE BOOK	5/31/2024	905.85
WASTE MANAGEMENT	5/31/2024	195,563.34
WILLIAMS TIRE & AUTO CORPORATI	5/31/2024	1,916.58
AMAZON CAPITAL SERVICES	5/31/2024	2,210.24
AMERICAN PROMOTIONAL PRODUCTS	5/31/2024	59.92
ARMOR RESEARCH COMPANY	5/31/2024	20,451.66
AT&T	5/31/2024	2,282.91
AT&T	5/31/2024	239.40
AT&T	5/31/2024	3,264.61
AT&T	5/31/2024	104.74
AT&T	5/31/2024	190.00
AT&T	5/31/2024	67.58
ATLANCO	5/31/2024	1,675.62
B&B HAULING, LLC	5/31/2024	1,500.00

BLANCHARD MACHINERY COMPANY	5/31/2024	9,938.85
BOOKSITE	5/31/2024	1,720.00
JOHN BUTCHER	5/31/2024	128.19
RICK CARSON	5/31/2024	114.45
CHARLESTON WATER SYSTEMS	5/31/2024	62,099.62
CINTAS CORPORATION	5/31/2024	128.35
CITY ELECTRIC SUPPLY CO.	5/31/2024	1,117.31
COMMERCIAL & RESIDENTIAL HTG & CORE & MAIN LP	5/31/2024	156.00
DC OUTDOORS, LLC	5/31/2024	2,017.77
NICHOLAS DEAMER	5/31/2024	26.74
DOMINION ENERGY SOUTH CAROLINA	5/31/2024	517.40
DORCHESTER COUNTY WATER AUTHOR	5/31/2024	148.96
HERMAN DWIGHT	5/31/2024	124.00
ELM USA, INC	5/31/2024	71.71
FORTILINE WATERWORKS	5/31/2024	183.72
FRASIER TIRE SERVICE, INC.	5/31/2024	15,501.56
LLC FREEHOLD FOCUS	5/31/2024	1,195.49
GAMECOCK CHEMICAL CO INC	5/31/2024	18,192.33
GEL ENGINEERING, LLC	5/31/2024	1,881.10
GRAINGER	5/31/2024	3,901.82
GWEN GREENWALT	5/31/2024	2,564.17
HAZEN AND SAWYER	5/31/2024	290.00
HDR ENGINEERING INC OF THE CAR	5/31/2024	494,763.51
HERALD OFFICE SYSTEMS	5/31/2024	4,258.57
HOELZ'S BODY SHOP, INC.	5/31/2024	517.95
HOME TELECOM	5/31/2024	49,561.18
HUTTO ACE HARDWARE	5/31/2024	13,068.64
IMMIX TECHNOLOGY, INC	5/31/2024	489.10
JAQUELINE JENKINS	5/31/2024	12,584.07
JOHN W. HOCK CO.	5/31/2024	418.08
MEGAN KINCHELOE	5/31/2024	666.47
LAKE MARION REG WATER AGENCY	5/31/2024	833.00
LOWE'S	5/31/2024	2,053.08
MACKAY MARINE	5/31/2024	496.01
MCNAUGHTON-MCKAY ELECTRIC CO.	5/31/2024	587.37
MOTOROLA SOLUTIONS INC.	5/31/2024	10,932.00
MR. SIGN	5/31/2024	208.01
OVERHEAD DOOR CO. OF CHARLESTO	5/31/2024	868.85
PARKS AUTO PARTS #9	5/31/2024	3,575.00
POLLARD WATER	5/31/2024	139.95
POSTMASTER- ST.GEORGE	5/31/2024	1,412.57
PR PROPERTIES OF SUMMERVILLE,	5/31/2024	300.00
REGIONS BANK	5/31/2024	31,812.83
REBECCA RIZER	5/31/2024	1,075.00
ROTO-ROOTER	5/31/2024	120.79
SHUMAN FOODS	5/31/2024	769.00
		35.30

SITEIMPROVE, INC.	5/31/2024	7,420.99	
SOUTH CAROLINA NEWSPAPER NETWO	5/31/2024	1,580.00	
SOUTHERN DOCK PRODUCTS	5/31/2024	580.50	
SPECTRUM	5/31/2024	301.84	
SUMMERVILLE CPW	5/31/2024	5,715.98	
SUMMERVILLE CPW	5/31/2024	84,030.00	
TECH LOGIC CORPORATION	5/31/2024	228.00	
TIMEKEY ENTERPRISE, LLC	5/31/2024	45,070.83	
CHARM M. TOLLISON	5/31/2024	37.52	
TOWN OF RIDGEVILLE	5/31/2024	62.70	
TRASH GURL, LLC.	5/31/2024	2,960.00	
VIRGINIA TYNER K	5/31/2024	116.58	
UNIFIRST CORPORATION	5/31/2024	566.39	
VERIZON WIRELESS	5/31/2024	26,972.23	
VERIZON WIRELESS	5/31/2024	3,403.89	
VERIZON WIRELESS	5/31/2024	76.02	
VERMEER ALL ROADS	5/31/2024	5,794.05	
WALLY'S FIRE AND SAFETY EQUIPM	5/31/2024	5,302.92	
WESTBURY'S ACE HARDWARE	5/31/2024	117.61	
WOOD'S ACE HARDWARE	5/31/2024	58.37	
WORLDWIDE KENWORTH OF SC	5/31/2024	774.91	
XEROX CORPORATION	5/31/2024	197.39	
			1,421,349.79
TOTAL DISBURSEMENTS			<u>15,629,007.58</u>