

DORCHESTER COUNTY, S.C.
BANK:00

ALL CHECKS REGISTER
FROM: 06/01/2024 TO 06/30/2024

| VENDOR NAME | PAYMENT DATE | PAYMENT AMOUNT |
|--------------------------------|-----------------|-------------------|
| ACOM SOLUTIONS, INC. | 6/7/2024 | 4,884.00 |
| ACOM SOLUTIONS, INC. | 6/7/2024 | 395.00 |
| ADVANCED VIDEO GROUP, INC. | 6/7/2024 | 19,000.00 |
| ALLIANCE ENTERTAINMENT LLC | 6/7/2024 | 882.14 |
| AMAZON WEB SERVICES, INC | 6/7/2024 | 693.74 |
| ATLANTIC COAST ELECTRIC SUPPLY | 6/7/2024 | 699.78 |
| BAKER & TAYLOR | 6/7/2024 | 9,176.58 |
| BECKER COMPLETE COMPACTOR, INC | 6/7/2024 | 93,713.39 |
| BERKELEY LOCKSMITH | 6/7/2024 | 1,344.55 |
| BOOMERANG DESIGN, P.A. | 6/7/2024 | 421.87 |
| BOOTJACK, INC. | 6/7/2024 | 244.67 |
| CATALIS PAYMENTS, LLC | 6/7/2024 | 178.20 |
| CENTRAL VETERINARY HOSPITAL, I | 6/7/2024 | 137.00 |
| CHARM-TEX, INC. | 6/7/2024 | 710.40 |
| COASTAL CRISIS CHAPLAINCY | 6/7/2024 | 27,135.56 |
| COLPROVIA ASPHALT | 6/7/2024 | 4,505.82 |
| DL ELECTRICAL SERVICES, LLC. | 6/7/2024 | 1,050.00 |
| DRIGGERS SMALL ENGINES | 6/7/2024 | 5,476.44 |
| EBSCO INFORMATION SYSTEMS, LLC | 6/7/2024 | 13,222.00 |
| EDISTO ELECTRIC COOPERATIVE, I | 6/7/2024 | 12,929.46 |
| EVIDENT, INC. | 6/7/2024 | 63,620.00 |
| FASTCASE INC | 6/7/2024 | 220.00 |
| FASTENAL COMPANY | 6/7/2024 | 2,226.55 |
| FSI OFFICE | 6/7/2024 | 633.13 |
| FULL SOURCE, LLC | 6/7/2024 | 152.82 |
| GALLS, LLC | 6/7/2024 | 29.00 |
| GARNEY COMPANIES, INC | 6/7/2024 | 2,675,284.47 |
| GENESYS HEALTH ALLIANCE | 6/7/2024 | 136,113.00 |
| GIBSON SUPPLY, INC. | 6/7/2024 | 3,263.50 |
| GILSON SOFTWARE SOLUTIONS PHA | 6/7/2024 | 900.00 |
| GRAHAM, CHERYL | 6/7/2024 | 202.34 |
| GREATER SUMMERVILLE DORCHESTER | 6/7/2024 | 2,911.34 |
| HIRE QUEST, LLC | 6/7/2024 | 864.78 |
| JOHNSON-LAUX CONSTRUCTION | 6/7/2024 | 782,768.15 |
| KIESLER POLICE SUPPLY, INC. | 6/7/2024 | 2,660.40 |
| KRC LANDSCAPE LLC | 6/7/2024 | 6,818.34 |
| LEVIFI, LLC | 6/7/2024 | 24.19 |
| LOWCOUNTRY MARINE MAMMAL NETWO | 6/7/2024 | 60.00 |
| MARSHCAT, LLC | 6/7/2024 | 5,600.00 |

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| MIDWEST TAPE, LLC | 6/7/2024 | 289.55 |
| MOTLEY, LAURA | 6/7/2024 | 37.52 |
| PALMETTO HOME CENTER HOLDINGS | 6/7/2024 | 117.80 |
| PIVOTAL FITNESS | 6/7/2024 | 800.00 |
| PREMIER BODY ARMOR | 6/7/2024 | 1,765.29 |
| PREMIER MAGNESIA, LLC | 6/7/2024 | 13,361.87 |
| PRIORITY DISPATCH CORPORATION | 6/7/2024 | 350.00 |
| RUPPERT LANDSCAPE | 6/7/2024 | 26,415.34 |
| SABINE AND WATERS, INC. | 6/7/2024 | 440.00 |
| SAFETY PRODUCTS, INC. | 6/7/2024 | 480.22 |
| SANTEE AUTOMOTIVE, LLC. | 6/7/2024 | 55,472.30 |
| SCREEN EAST, INC. | 6/7/2024 | 408.21 |
| SEGRA | 6/7/2024 | 1,128.48 |
| SHEALY CONSULTING LOWCOUNTRY, | 6/7/2024 | 3,115.00 |
| SOUTHERN HEALTH PARTNERS | 6/7/2024 | 7,612.87 |
| STAPLES ADVANTAGE | 6/7/2024 | 2,675.03 |
| STONE CASTLE FENCE, LLC | 6/7/2024 | 39,871.00 |
| TESSCO INCORPORATED | 6/7/2024 | 132.31 |
| THOMPSON, TAMMY | 6/7/2024 | 194.84 |
| TIRE REPAIR CENTER, INC. | 6/7/2024 | 3,818.57 |
| TK ELEVATOR CORPORATION | 6/7/2024 | 1,419.03 |
| TRIDENT LABS SERVICES, INC. | 6/7/2024 | 7,683.00 |
| ULINE, INC | 6/7/2024 | 344.65 |
| UNIFORMS BY JOHN OF CHARLESTON | 6/7/2024 | 1,181.00 |
| USA BLUE BOOK | 6/7/2024 | 1,867.27 |
| WEST LOCATING SERVICE | 6/7/2024 | 500.00 |
| WEST LOCATING SERVICE, INC. | 6/7/2024 | 350.00 |
| WILLIAMS SCOTSMAN INC. | 6/7/2024 | 5,487.03 |
| WOOLPERT, INC. | 6/7/2024 | 5,822.50 |
| 4IMPRINT, INC. | 6/7/2024 | 293.34 |
| ALLEGRA | 6/7/2024 | 556.34 |
| AMAZON CAPITAL SERVICES | 6/7/2024 | 3,843.23 |
| AMBER WOODS | 6/7/2024 | 91.00 |
| ANDRITZ SEPARATION INC. | 6/7/2024 | 5,716.20 |
| ANN MARIE KERZNER | 6/7/2024 | 132.56 |
| ARCMATE MANUFACTURING CORP | 6/7/2024 | 178.06 |
| AT&T | 6/7/2024 | 55.22 |
| AT&T | 6/7/2024 | 104.88 |
| AT&T | 6/7/2024 | 125.72 |
| BACK MUNICIPAL CONSULTING, LLC | 6/7/2024 | 850.00 |
| LISA BAIR | 6/7/2024 | 18.49 |
| BANDIT TRANSPORT, LLC | 6/7/2024 | 275.00 |
| BERKELEY ELECTRIC CO-OP, INC S | 6/7/2024 | 1,162.87 |
| BLACK MULE PRINT SERVICES | 6/7/2024 | 3,938.05 |
| BLANCHARD MACHINERY COMPANY | 6/7/2024 | 874.82 |
| BLANCHARD MACHINERY COMPANY | 6/7/2024 | 26,781.58 |
| BOB BARKER COMPANY, INC. | 6/7/2024 | 165.58 |

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| BOBBY ARNETT | 6/7/2024 | 2.04 |
| BRADSHAW CONSULTING SERVICES, | 6/7/2024 | 4,200.00 |
| BUNDY MCDONALD, LLC. | 6/7/2024 | 9,410.00 |
| CAPITAL ONE TRADE CREDIT | 6/7/2024 | 102.19 |
| CARL SEUNANDAN | 6/7/2024 | 18.41 |
| CAROLINA FLAG AND BANNER | 6/7/2024 | 1,707.72 |
| CARTER'S FAST STOP | 6/7/2024 | 3.13 |
| CHAPMAN, KARLEE | 6/7/2024 | 10.00 |
| CHARLESTON WATER SYSTEMS | 6/7/2024 | 199.82 |
| CHELSEA JOHNSON, PR OF THE EST | 6/7/2024 | 51,922.07 |
| CINTAS CORPORATION | 6/7/2024 | 3,720.35 |
| CITY ELECTRIC SUPPLY CO. | 6/7/2024 | 5,860.55 |
| COMMERCIAL & RESIDENTIAL HTG & | 6/7/2024 | 5,671.08 |
| CONTROL MANAGEMENT, INC. | 6/7/2024 | 292.00 |
| DANA CARRERA | 6/7/2024 | 145.00 |
| DILMAR OIL CO., INC. | 6/7/2024 | 2,204.86 |
| DIRECTV | 6/7/2024 | 286.14 |
| DOCTORS CARE | 6/7/2024 | 12,324.00 |
| DOMINION ENERGY SOUTH CAROLINA | 6/7/2024 | 101,659.24 |
| DORCHESTER COUNTY WATER AND SE | 6/7/2024 | 12,216.29 |
| DORCHESTER COUNTY WATER AUTHOR | 6/7/2024 | 34,321.15 |
| EDISTO BUTANE GAS | 6/7/2024 | 240.75 |
| EDMUNDSGOVTECH, INC | 6/7/2024 | 26,491.50 |
| FEDEX | 6/7/2024 | 42.27 |
| FERGUSON ENTERPRISES, LLC | 6/7/2024 | 178.76 |
| FIND GREAT PEOPLE, LLC | 6/7/2024 | 886.83 |
| FOREMOST PROMOTIONS | 6/7/2024 | 878.47 |
| FORTILINE WATERWORKS | 6/7/2024 | 2,762.91 |
| GARLAND KEATON JR | 6/7/2024 | 0.13 |
| INC GENERAL PACIFIC | 6/7/2024 | 4,169.00 |
| HARDEES | 6/7/2024 | 50.00 |
| HENRY SCHEIN, INC. | 6/7/2024 | 2,860.98 |
| HOLLYWOOD FEED LLC | 6/7/2024 | 50.46 |
| HOLT CONSULTING COMPANY, LLC. | 6/7/2024 | 4,495.69 |
| HOLT CONSULTING COMPANY, LLC. | 6/7/2024 | 5,610.00 |
| HOME DEPOT CREDIT SERVICE | 6/7/2024 | 2,745.23 |
| HOME TELECOM | 6/7/2024 | 1,279.55 |
| HUTTO ACE HARDWARE | 6/7/2024 | 550.60 |
| HUTTO ACE HARDWARE | 6/7/2024 | 2.53 |
| JET-VAC EQUIPMENT CO.,LLC | 6/7/2024 | 1,111.25 |
| JUAN CARRERA | 6/7/2024 | 145.00 |
| JULIE T ZEIGLER | 6/7/2024 | 2.00 |
| KATIE LANTZ | 6/7/2024 | 5.43 |
| KERRY JEFFERSON | 6/7/2024 | 194.93 |
| LINDE GAS NORTH AMERICA BANK O | 6/7/2024 | 1,174.89 |
| LOOKOUT PORTABLE SECURITY/INTE | 6/7/2024 | 415.00 |
| LOWE'S | 6/7/2024 | 597.43 |

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| MARY WOMBLE | 6/7/2024 | 290.00 |
| MCMILLAN PAZDAN SMITH ARCHITEC | 6/7/2024 | 15,170.00 |
| MICHAEL SHULSE SURVEYING LLC | 6/7/2024 | 3,600.00 |
| MINXRAY, INC | 6/7/2024 | 25,470.00 |
| MOTOROLA SOLUTIONS INC. | 6/7/2024 | 2,293.98 |
| MOTOROLA SOLUTIONS INC. | 6/7/2024 | 1,546.33 |
| MR. SIGN | 6/7/2024 | 2,793.24 |
| NAVIGATOR SOLUTIONS GROUP, LLC | 6/7/2024 | 7,490.00 |
| NETWORK CABLING INFRASTRUCTURE | 6/7/2024 | 8,000.00 |
| NEW AGE CONTRACTORS, LLP | 6/7/2024 | 1,524.97 |
| OFFICE OF INSURANCE SERV. | 6/7/2024 | 942,372.90 |
| PALMETTO EXTERMINATORS, INC | 6/7/2024 | 279.00 |
| PARKS AUTO PARTS #9 | 6/7/2024 | 177.03 |
| PENN CREDIT CORPORATION | 6/7/2024 | 471.80 |
| POLLARD WATER | 6/7/2024 | 151.23 |
| PREMIER WATER, A DXP COMPANY | 6/7/2024 | 61,949.79 |
| PROFESSIONAL MAIL SERVICES, IN | 6/7/2024 | 7,213.72 |
| PROFESSIONAL PUMP AND WELL, IN | 6/7/2024 | 32,400.00 |
| PURCHASE POWER | 6/7/2024 | 564.44 |
| SARAH QUATTLEBAUM | 6/7/2024 | 30.00 |
| REPUBLIC SERVICES #692 | 6/7/2024 | 834.06 |
| RINGCENTRAL INC. | 6/7/2024 | 2,100.18 |
| ROBERT CHURCH | 6/7/2024 | 44.92 |
| S.C. DEPARTMENT OF JUVENILE JU | 6/7/2024 | 7,075.00 |
| S.C. RETIREMENT SYSTEM | 6/7/2024 | 843.13 |
| SANCHEZ PINE STRAW LLC | 6/7/2024 | 11,550.00 |
| SCCJA-FINANCE | 6/7/2024 | 140.00 |
| SEAMON, WHITESIDE & ASSOC., IN | 6/7/2024 | 387.42 |
| SEAMON, WHITESIDE & ASSOC., IN | 6/7/2024 | 510.88 |
| SHI CORP. | 6/7/2024 | 12.23 |
| BRANDI SHIELL | 6/7/2024 | 80.13 |
| SHRED-WITH-US, LLC. | 6/7/2024 | 37.50 |
| SHUMAN FOODS | 6/7/2024 | 245.04 |
| SMC WESTCOTT, LLC | 6/7/2024 | 410.39 |
| SMHA INC | 6/7/2024 | 15,335.00 |
| BRITTNIE SMILEY | 6/7/2024 | 137.00 |
| SMITH TURF & IRRIGATION, LLC | 6/7/2024 | 3,221.05 |
| SOUTHERN DOCK PRODUCTS | 6/7/2024 | 6,771.50 |
| SPECTRUM | 6/7/2024 | 172.92 |
| ST GEORGE WATER DEPARTMENT | 6/7/2024 | 794.17 |
| STANARD & ASSOCIATES | 6/7/2024 | 860.00 |
| STARLIGHT HOMES | 6/7/2024 | 187.86 |
| STATE OF SOUTH CAROLINA | 6/7/2024 | 111.00 |
| SUMMERVILLE CPW | 6/7/2024 | 572.35 |
| SUMMERVILLE CPW | 6/7/2024 | 10.75 |
| SUMMERVILLE CPW | 6/7/2024 | 409.15 |
| SUMMERVILLE FORD | 6/7/2024 | 1,178.13 |

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| SUPERION, LLC. | 6/7/2024 | 8,847.57 |
| SWEEP WORKS LLC | 6/7/2024 | 9,525.00 |
| TERRY L BENOIT, PR OF THE ESTA | 6/7/2024 | 24,506.73 |
| THE W.W. WILLIAMS COMPANY, LLC | 6/7/2024 | 1,428.00 |
| TOWN OF HARLEYVILLE | 6/7/2024 | 205.70 |
| TRACTOR SUPPLY CREDIT SERVICES | 6/7/2024 | 75.99 |
| TRASH GURL, LLC. | 6/7/2024 | 2,405.00 |
| TRINITY SERVICES GROUP INC | 6/7/2024 | 10,893.42 |
| TRUE HOMES, LLC | 6/7/2024 | 3,225.43 |
| UNIFIRST CORPORATION | 6/7/2024 | 735.37 |
| VERIZON CONNECT FLEET USA LLC | 6/7/2024 | 6,977.22 |
| WALLY'S FIRE AND SAFETY EQUIPM | 6/7/2024 | 2,293.67 |
| WEATHERS FARM SUPPLY, INC. | 6/7/2024 | 590.64 |
| WELBY'S CONSTRUCTION MATERIAL | 6/7/2024 | 80.00 |
| TONDA WESTBURY | 6/7/2024 | 75.04 |
| WESTBURY'S ACE HARDWARE | 6/7/2024 | 295.23 |
| JENNY WOLFE | 6/7/2024 | 183.45 |
| WOOD'S ACE HARDWARE | 6/7/2024 | 114.03 |
| XEROX CORPORATION | 6/7/2024 | 25.73 |
| XEROX CORPORATION | 6/7/2024 | 2,410.19 |
| | | <u>5,655,387.46</u> |
| ABC TROPHIES | 6/14/2024 | 26.75 |
| ADC ENGINEERING, INC. | 6/14/2024 | 11,633.00 |
| ADVANCED VIDEO GROUP, INC. | 6/14/2024 | 30,174.19 |
| ALLIANCE ENTERTAINMENT LLC | 6/14/2024 | 145.25 |
| ANOTHER PRINTER, INC. | 6/14/2024 | 1,402.77 |
| AUTO PARTS OF ST. GEORGE | 6/14/2024 | 4,264.09 |
| BAKER & TAYLOR | 6/14/2024 | 162.47 |
| BOOMERANG DESIGN, P.A. | 6/14/2024 | 3,200.00 |
| CAROLINA LANDFILL,LLC | 6/14/2024 | 25,568.07 |
| CAROLINA TEXTILES, INC. | 6/14/2024 | 369.15 |
| CAROLINA WASTE & RECYCLING, LL | 6/14/2024 | 252.04 |
| CHARLESTON RUBBER & GASKET CO. | 6/14/2024 | 130.80 |
| COASTAL CANTEEN | 6/14/2024 | 599.20 |
| COMPANY WRENCH, LTD | 6/14/2024 | 1,002.37 |
| DELL MARKETING L.P. | 6/14/2024 | 4,462.60 |
| DL ELECTRICAL SERVICES, LLC. | 6/14/2024 | 7,850.00 |
| DOER PRODUCTS AND SERVICES, IN | 6/14/2024 | 8,800.00 |
| DRIGGERS SMALL ENGINES | 6/14/2024 | 442.40 |
| ECS SOUTHEAST, LLC | 6/14/2024 | 1,000.00 |
| EDISTO ELECTRIC COOPERATIVE, I | 6/14/2024 | 251.08 |
| EVENING POST PUBLISHING NEWSPA | 6/14/2024 | 1,112.20 |
| FAMILY FORD, INC. | 6/14/2024 | 1,723.41 |
| FERRELLGAS | 6/14/2024 | 269.22 |
| FITNESS FORUM OCCUPATIONAL | 6/14/2024 | 250.00 |
| FSI OFFICE | 6/14/2024 | 1,458.70 |
| GALLS, LLC | 6/14/2024 | 1,208.30 |

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| GENESYS HEALTH ALLIANCE | 6/14/2024 | 1,152.00 |
| GREAVES, ROBERT,MD | 6/14/2024 | 3,190.00 |
| HIRE QUEST, LLC | 6/14/2024 | 1,678.09 |
| HOME TOWN AUTO CENTER, LLC | 6/14/2024 | 8,715.35 |
| IMS ALLIANCE | 6/14/2024 | 11.05 |
| INNOVATIVE COURIER SOLUTIONS | 6/14/2024 | 1,722.16 |
| JOE'S TRUCK ACCESSORIES | 6/14/2024 | 1,015.42 |
| JOHNSON-LAUX CONSTRUCTION | 6/14/2024 | 83,206.22 |
| KRONOS SAASHR, INC. | 6/14/2024 | 18,598.92 |
| LOW COUNTRY DRUG SCREENING, LL | 6/14/2024 | 3,180.00 |
| MANSFIELD OIL COMPANY OF GAINE | 6/14/2024 | 160,480.14 |
| MIDWEST TAPE, LLC | 6/14/2024 | 139.78 |
| NATIONAL POWER LLC | 6/14/2024 | 6,415.00 |
| NORTH CHARLESTON SEWER DISTRIC | 6/14/2024 | 4,132.09 |
| NORTHERN SAFETY CO.,INC. | 6/14/2024 | 2,683.87 |
| O'REILLY AUTOMOTIVE STORES, IN | 6/14/2024 | 4,578.88 |
| ONTARIO INVESTMENTS,INC. | 6/14/2024 | 241.72 |
| PALMETTO HOME CENTER HOLDINGS | 6/14/2024 | 79.28 |
| PATRIOT PUMP AND CONTROL LLC | 6/14/2024 | 685.00 |
| PETE DUTY & ASSOCIATES, INC. | 6/14/2024 | 15,456.15 |
| PRECISELY SOFTWARE INCORPORATE | 6/14/2024 | 2,096.02 |
| PREMIER BODY ARMOR | 6/14/2024 | 2,245.05 |
| PREMIER MAGNESIA, LLC | 6/14/2024 | 1,400.00 |
| PRIMO WATER NORTH AMERICA | 6/14/2024 | 374.05 |
| PRINTING ASSOCIATES | 6/14/2024 | 738.30 |
| PRIORITY DISPATCH CORPORATION | 6/14/2024 | 30.00 |
| QUADIENT, INC. | 6/14/2024 | 5,371.20 |
| SEGRA | 6/14/2024 | 2.27 |
| SMALLWOOD CARE REMOVAL SERVICE | 6/14/2024 | 3,150.00 |
| SMITH & JONES JANITORIAL SUPPL | 6/14/2024 | 1,612.38 |
| STAPLES ADVANTAGE | 6/14/2024 | 2,090.56 |
| TESSCO INCORPORATED | 6/14/2024 | 394.85 |
| THE DORCHESTER EAGLE-RECORD, L | 6/14/2024 | 25.00 |
| TIRE REPAIR CENTER, INC. | 6/14/2024 | 2,511.74 |
| TISCHLERBISE, INC | 6/14/2024 | 3,800.00 |
| TRICOUNTY UPFITTERS | 6/14/2024 | 934.97 |
| TRIDENT LABS SERVICES, INC. | 6/14/2024 | 2,244.00 |
| ULINE, INC | 6/14/2024 | 1,879.52 |
| UNIFORMS BY JOHN OF CHARLESTON | 6/14/2024 | 757.83 |
| USA BLUE BOOK | 6/14/2024 | 806.69 |
| WADE FORD, INC | 6/14/2024 | 45,514.00 |
| WASTE MANAGEMENT | 6/14/2024 | 14,603.66 |
| WEST LOCATING SERVICE | 6/14/2024 | 450.00 |
| WILLIAMS SCOTSMAN INC. | 6/14/2024 | 7,321.22 |
| WILLIAMS TIRE & AUTO CORPORATI | 6/14/2024 | 1,979.44 |
| ZOHO CORPORATION | 6/14/2024 | 5,608.00 |
| AETNA | 6/14/2024 | 651.28 |

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| AFP INDUSTRIES, INC | 6/14/2024 | 172.33 |
| ALLEGRA | 6/14/2024 | 641.95 |
| AMAZON CAPITAL SERVICES | 6/14/2024 | 4,496.31 |
| ANTHOHY BOTTI | 6/14/2024 | 315.38 |
| AT&T | 6/14/2024 | 149.80 |
| AT&T MOBILITY | 6/14/2024 | 228.30 |
| BARBARA SEIGLER | 6/14/2024 | 69.00 |
| BATTERIES PLUS LLC | 6/14/2024 | 79.57 |
| BERKELEY ELECTRIC CO-OP, INC S | 6/14/2024 | 4,373.17 |
| BRYAN BLACK | 6/14/2024 | 11.39 |
| BLANCHARD MACHINERY COMPANY | 6/14/2024 | 2,520.73 |
| BLUE CROSS BLUE SHIELD | 6/14/2024 | 439.94 |
| BLUECHOICE | 6/14/2024 | 428.34 |
| BOB BARKER COMPANY, INC. | 6/14/2024 | 1,053.70 |
| BOOTJACK, INC. | 6/14/2024 | 1,270.43 |
| BOUND TREE MEDICAL LLC | 6/14/2024 | 2,857.69 |
| JOHNNY K. BROWN | 6/14/2024 | 250.03 |
| BUSINESS SYSTEMS OF SOUTH CARO | 6/14/2024 | 3,570.16 |
| CATHERINE MARSHALL | 6/14/2024 | 290.00 |
| CATHERINE CHAMPION | 6/14/2024 | 42.49 |
| CHURCHICH RECREATION & DESIGN | 6/14/2024 | 5,500.00 |
| CITY ELECTRIC SUPPLY CO. | 6/14/2024 | 1,359.02 |
| CODE 3 FIRE PROTECTION INC | 6/14/2024 | 840.00 |
| COMMERCIAL & RESIDENTIAL HTG & | 6/14/2024 | 2,451.67 |
| CONTROL MANAGEMENT, INC. | 6/14/2024 | 948.40 |
| COSTAR REALTY INFORMATION INC | 6/14/2024 | 1,418.82 |
| DAVIS, JASMIN | 6/14/2024 | 250.00 |
| DC OUTDOORS, LLC | 6/14/2024 | 1,101.93 |
| DIRECTV | 6/14/2024 | 176.82 |
| DOCTORS CARE | 6/14/2024 | 12,132.00 |
| DOMINION ENERGY SOUTH CAROLINA | 6/14/2024 | 4,360.56 |
| DORCHESTER COUNTY CLERK OF COU | 6/14/2024 | 50.00 |
| DORCHESTER COUNTY SEWER IMPACT | 6/14/2024 | 44,165.62 |
| DORCHESTER COUNTY WATER AND SE | 6/14/2024 | 192.40 |
| DORCHESTER COUNTY WATER IMPACT | 6/14/2024 | 490.44 |
| EDISTO BUTANE GAS | 6/14/2024 | 140.44 |
| MOLLY EDWARDS | 6/14/2024 | 210.00 |
| ESTATE OF JAMES BAILLIE | 6/14/2024 | 70.00 |
| CHERYL A. EWERS | 6/14/2024 | 24.79 |
| EWING IRRIGATION PRODUCTS INC | 6/14/2024 | 1,087.68 |
| CHARLES MICHAEL FEELEY | 6/14/2024 | 8,500.00 |
| FERGUSON ENTERPRISES, LLC | 6/14/2024 | 342.40 |
| FORTILINE WATERWORKS | 6/14/2024 | 5,520.46 |
| G.W. WINDOW TINTING | 6/14/2024 | 351.30 |
| GRAINGER | 6/14/2024 | 2,329.98 |
| TIFFANY GRIFFIN | 6/14/2024 | 33.37 |
| GROVER COX | 6/14/2024 | 275.00 |

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| HENRY SCHEIN, INC. | 6/14/2024 | 13,799.87 |
| HERALD OFFICE SYSTEMS | 6/14/2024 | 1,580.78 |
| HOME DEPOT CREDIT SERVICE | 6/14/2024 | 981.67 |
| HOME TELECOM | 6/14/2024 | 1,083.19 |
| HUMANA HEALTH CARE PLANS | 6/14/2024 | 303.18 |
| CATHERINE MUBARAK HUNTER | 6/14/2024 | 1,338.66 |
| HUTTO ACE HARDWARE | 6/14/2024 | 1,533.27 |
| INTAB, INC. | 6/14/2024 | 1,561.86 |
| SOPHIA JAMES | 6/14/2024 | 110.55 |
| DARLENE JAMISON | 6/14/2024 | 96.48 |
| DONNA JENKINS | 6/14/2024 | 48.91 |
| JAQUELINE JENKINS | 6/14/2024 | 450.24 |
| JET-VAC EQUIPMENT CO.,LLC | 6/14/2024 | 35,171.19 |
| JOHN ROBshaw JR | 6/14/2024 | 146.70 |
| CHARLES JONES | 6/14/2024 | 149.41 |
| LAKE MARION REG WATER AGENCY | 6/14/2024 | 12,777.33 |
| LANGUAGE LINE SERVICES, INC. | 6/14/2024 | 445.88 |
| LAWNPROS LLC | 6/14/2024 | 400.00 |
| LEXISNEXIS RISK SOLUTIONS | 6/14/2024 | 286.13 |
| LINDE GAS NORTH AMERICA BANK O | 6/14/2024 | 2,409.25 |
| LINDER INDUSTRIAL MACHINERY CO | 6/14/2024 | 2,062.11 |
| LOWE'S | 6/14/2024 | 3,073.74 |
| MAYUR PATEL | 6/14/2024 | 17.00 |
| JENNIFER MCGARRAH | 6/14/2024 | 16.59 |
| MCNAUGHTON-MCKAY ELECTRIC CO. | 6/14/2024 | 2,617.64 |
| MEDICARE PART B OVERPAYMENT | 6/14/2024 | 322.01 |
| MICHAEL BAKER INTERNATIONAL, I | 6/14/2024 | 41,993.00 |
| ADRIAN MITCHELL | 6/14/2024 | 156.78 |
| MOTOROLA SOLUTIONS INC. | 6/14/2024 | 605.13 |
| MR. SIGN | 6/14/2024 | 2,450.30 |
| NATIONWIDE | 6/14/2024 | 1.00 |
| NELSON MULLINS RILEY & SCARBOR | 6/14/2024 | 5,500.00 |
| NORFOLK SOUTHERN RAILWAY | 6/14/2024 | 45,540.00 |
| PALMETTO STATE LAW ENFORCEMENT | 6/14/2024 | 750.00 |
| PALMETTO UTILITY PROTECTION SE | 6/14/2024 | 2,369.75 |
| PARKS AUTO PARTS #9 | 6/14/2024 | 117.72 |
| THE POST AND COURIER | 6/14/2024 | 269.78 |
| PROFESSIONAL MAIL SERVICES, IN | 6/14/2024 | 134.38 |
| PROFORMA PRINT SOLUTIONS | 6/14/2024 | 480.77 |
| PURCHASE POWER | 6/14/2024 | 593.34 |
| QUADMED, INC. | 6/14/2024 | 1,226.71 |
| REPUBLIC SERVICES #692 | 6/14/2024 | 2,305.39 |
| S.C. LAW ENFORCEMENT DIVISION | 6/14/2024 | 50.00 |
| S&ME, INC. | 6/14/2024 | 1,782.50 |
| SAFE INDUSTRIES | 6/14/2024 | 738.84 |
| SEACOAST SUPPLY, LLC. | 6/14/2024 | 2,955.34 |
| SELECT HEALTH OF SC | 6/14/2024 | 193.48 |

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| JUROR | 6/18/2024 | 25.00 |
| JUROR | 6/18/2024 | 25.00 |
| JUROR | 6/18/2024 | 25.00 |
| JUROR | 6/18/2024 | 25.00 |
| JUROR | 6/18/2024 | 25.00 |
| | | 5,775.00 |
| ABC TROPHIES | 6/21/2024 | 59.92 |
| ADVANCED VIDEO GROUP, INC. | 6/21/2024 | 12,000.00 |
| AMSIVE SC LLC | 6/21/2024 | 1,000.00 |
| ANOTHER PRINTER, INC. | 6/21/2024 | 2,647.18 |
| AUTO PARTS OF ST. GEORGE | 6/21/2024 | 276.47 |
| AXON ENTERPRISE, INC. | 6/21/2024 | 95,683.13 |
| AZELIS A&ES | 6/21/2024 | 28,847.20 |
| BAKER & TAYLOR | 6/21/2024 | 2,997.06 |
| BERKELEY LOCKSMITH | 6/21/2024 | 155.33 |
| CAPITAL SERVICES GROUP, INC. | 6/21/2024 | 760.00 |
| CAROLINA LANDFILL,LLC | 6/21/2024 | 33,170.09 |
| CAROLINA WASTE & RECYCLING, LL | 6/21/2024 | 93,009.21 |
| CENTRAL VETERINARY HOSPITAL, I | 6/21/2024 | 1,760.30 |
| CONSOLIDATED PIPE & SUPPLY CO. | 6/21/2024 | 5,124.36 |
| DELL MARKETING L.P. | 6/21/2024 | 1,582.65 |
| DEMCO INC | 6/21/2024 | 274.00 |
| DL ELECTRICAL SERVICES, LLC. | 6/21/2024 | 3,250.00 |
| DORCHESTER PAWS | 6/21/2024 | 34,680.00 |
| DRIGGERS SMALL ENGINES | 6/21/2024 | 454.20 |
| ECS SOUTHEAST, LLC | 6/21/2024 | 5,858.26 |
| EDISTO ELECTRIC COOPERATIVE, I | 6/21/2024 | 10,534.54 |
| F.H. PASCHEN | 6/21/2024 | 612,208.00 |
| FAMILY FORD, INC. | 6/21/2024 | 181.71 |
| FASTCASE INC | 6/21/2024 | 235.40 |
| FSI OFFICE | 6/21/2024 | 81.87 |
| GRAHAM, CHERYL | 6/21/2024 | 700.15 |
| HARRIS SYSTEMS USA, INC | 6/21/2024 | 46,671.96 |
| KELLERMEYER BERGENSONS SERVICE | 6/21/2024 | 49,511.25 |
| KRONOS SAASHR, INC. | 6/21/2024 | 40,230.32 |
| MIDWEST TAPE, LLC | 6/21/2024 | 6,591.97 |
| MINXRAY, INC | 6/21/2024 | 16,980.00 |
| MOBILE MODULAR PORTABLE STORAG | 6/21/2024 | 177.62 |
| MOSES GEDDIS ESTATES | 6/21/2024 | 1,600.00 |
| MOTLEY, LAURA | 6/21/2024 | 37.52 |
| MUSC PHYSICIANS | 6/21/2024 | 14,900.00 |
| NEWTON'S FIRE & SAFETY EQUIPME | 6/21/2024 | 2,244.86 |
| O'REILLY AUTOMOTIVE STORES, IN | 6/21/2024 | 463.23 |
| ONTARIO INVESTMENTS,INC. | 6/21/2024 | 483.44 |
| PAGE, LUCHANNA H | 6/21/2024 | 102.51 |
| PALMETTO RURAL TELEPHONE | 6/21/2024 | 2,590.12 |
| PREMIER MAGNESIA, LLC | 6/21/2024 | 13,287.50 |

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| PRINTING ASSOCIATES | 6/21/2024 | 766.12 |
| QUADIENT FINANCE USA, INC | 6/21/2024 | 1,604.00 |
| SAFE AIR SYSTEMS, INC. | 6/21/2024 | 4,591.19 |
| SIGN SOURCE OF CHARLESTON LLC | 6/21/2024 | 926.50 |
| SMITH & JONES JANITORIAL SUPPL | 6/21/2024 | 1,807.34 |
| STAPLES ADVANTAGE | 6/21/2024 | 1,140.46 |
| STONE CASTLE FENCE, LLC | 6/21/2024 | 13,975.00 |
| TRICOUNTY UPFITTERS | 6/21/2024 | 1,575.04 |
| UNIFORMS BY JOHN OF CHARLESTON | 6/21/2024 | 1,288.81 |
| USA BLUE BOOK | 6/21/2024 | 104.59 |
| WASTE MANAGEMENT | 6/21/2024 | 210,406.26 |
| WILLIAMS TIRE & AUTO CORPORATI | 6/21/2024 | 2,999.18 |
| ADT SECURITY SERVICES | 6/21/2024 | 48.93 |
| AIR SCIENCE USA LLC | 6/21/2024 | 629.00 |
| AMAZON CAPITAL SERVICES | 6/21/2024 | 4,462.89 |
| APEX SOFTWARE | 6/21/2024 | 3,120.00 |
| APWA | 6/21/2024 | 130.00 |
| ALVAR ASTIGARRAGA | 6/21/2024 | 129.44 |
| AT&T | 6/21/2024 | 77.95 |
| AT&T | 6/21/2024 | 396.08 |
| AT&T | 6/21/2024 | 77.75 |
| AT&T | 6/21/2024 | 122.15 |
| AT&T | 6/21/2024 | 41.22 |
| AT&T | 6/21/2024 | 127.69 |
| AT&T | 6/21/2024 | 14.62 |
| AT&T | 6/21/2024 | 128.40 |
| ATLANCO | 6/21/2024 | 57,410.21 |
| BANDIT TRANSPORT, LLC | 6/21/2024 | 825.00 |
| BEECHIE FREEMAN | 6/21/2024 | 290.00 |
| BEHAVIORAL ASSOCIATES, LLC. | 6/21/2024 | 1,375.00 |
| BERENYI CONSTRUCTION LLC | 6/21/2024 | 11,160.00 |
| BERKELEY FORD | 6/21/2024 | 40.64 |
| BLACK, TANZA MYLISHA | 6/21/2024 | 66,299.75 |
| BLANCHARD MACHINERY COMPANY | 6/21/2024 | 14,449.76 |
| BOB BARKER COMPANY, INC. | 6/21/2024 | 202.33 |
| LOUIS BOYD L. | 6/21/2024 | 277.38 |
| BROCK & SCOTT, PLLC | 6/21/2024 | 6,926.73 |
| BUSINESS SYSTEMS OF SOUTH CARO | 6/21/2024 | 1,278.31 |
| CAPITAL ONE TRADE CREDIT | 6/21/2024 | 42.79 |
| CAPITAL ONE TRADE CREDIT | 6/21/2024 | 401.29 |
| CAROLINA EQUIPMENT REPAIR | 6/21/2024 | 74.89 |
| CEDAR SQUARE ENTERPRISES | 6/21/2024 | 5,741.00 |
| CHAPMAN, KARLEE | 6/21/2024 | 10.00 |
| CHARLESTON WATER SYSTEMS | 6/21/2024 | 428.00 |
| CHARTER COMMUNICATIONS | 6/21/2024 | 712.29 |
| CITY ELECTRIC SUPPLY CO. | 6/21/2024 | 861.09 |
| COHEN, STERLING | 6/21/2024 | 11,491.33 |

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| COLONY TIRE CORPORATION | 6/21/2024 | 249.08 |
| COMMERCIAL & RESIDENTIAL HTG & | 6/21/2024 | 13,266.41 |
| CONVERGINT TECHNOLOGIES LLC | 6/21/2024 | 16,386.73 |
| D'ALBERTO GRAHAM & GRIMSLEY | 6/21/2024 | 222,747.03 |
| DAVIS & FLOYD | 6/21/2024 | 3,073.52 |
| RUSSELL DEMOTT | 6/21/2024 | 1,000.00 |
| DEVAN PROPERTIES, LLC | 6/21/2024 | 4,051.22 |
| DILMAR OIL CO., INC. | 6/21/2024 | 3,787.43 |
| DIRECTV | 6/21/2024 | 128.25 |
| DOCTORS CARE | 6/21/2024 | 400.00 |
| DOMINION ENERGY SOUTH CAROLINA | 6/21/2024 | 64,353.46 |
| SONYA DOOLEY | 6/21/2024 | 4.02 |
| DORCHESTER COUNTY ROD | 6/21/2024 | 15.00 |
| DORCHESTER COUNTY WATER AND SE | 6/21/2024 | 36.22 |
| DORCHESTER TRUST FOUNDATION | 6/21/2024 | 5,224.80 |
| EDISTO BUTANE GAS | 6/21/2024 | 80.25 |
| MOLLY EDWARDS | 6/21/2024 | 244.55 |
| EWING IRRIGATION PRODUCTS INC | 6/21/2024 | 908.23 |
| FEDEX | 6/21/2024 | 32.10 |
| FIND GREAT PEOPLE, LLC | 6/21/2024 | 173.04 |
| FLEET CONCEPTS OF CHARLESTON, | 6/21/2024 | 967.36 |
| FORD HALL COMPANY, INC. | 6/21/2024 | 4,579.60 |
| GRAHAM CONSTRUCTION | 6/21/2024 | 14.34 |
| GRAINGER | 6/21/2024 | 799.05 |
| HDR ENGINEERING INC OF THE CAR | 6/21/2024 | 21,985.25 |
| HOME TELECOM | 6/21/2024 | 703.81 |
| KERRI HUFF | 6/21/2024 | 46.90 |
| HUTCHENS LAW FIRM, LLC | 6/21/2024 | 273,385.28 |
| HUTCHENS LAW FIRM, LLC | 6/21/2024 | 6,722.44 |
| HUTTO ACE HARDWARE | 6/21/2024 | 2,014.18 |
| JEROME JONES | 6/21/2024 | 35.00 |
| KEEP AMERICA BEAUTIFUL | 6/21/2024 | 379.50 |
| LASER PRINT PLUS WY. LLC | 6/21/2024 | 483.79 |
| LISA THOMPSON | 6/21/2024 | 290.00 |
| LOVELY HILL BAPTIST ASSOCIATIO | 6/21/2024 | 300.00 |
| CLAUDE MAJOR | 6/21/2024 | 35.00 |
| MCNAUGHTON-MCKAY ELECTRIC CO. | 6/21/2024 | 3,251.08 |
| MR. SIGN | 6/21/2024 | 69.56 |
| OVERDRIVE INC | 6/21/2024 | 9,506.81 |
| POLLARD WATER | 6/21/2024 | 498.83 |
| PR PROPERTIES OF SUMMERVILLE, | 6/21/2024 | 31,812.83 |
| PROFESSIONAL MAIL SERVICES, IN | 6/21/2024 | 12,003.36 |
| RECDESK LLC | 6/21/2024 | 7,500.00 |
| REGENTS GREEN TOWNHOUSE ASSOC | 6/21/2024 | 60.00 |
| REGENTS GREEN TOWNHOUSE ASSOC | 6/21/2024 | 420.00 |
| REGIONS BANK | 6/21/2024 | 3,000.00 |
| RICOH USA, INC | 6/21/2024 | 148.48 |

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| RICOH USA, INC | 6/21/2024 | 136.90 | |
| RILEY, POPE & LANEY, LLC. | 6/21/2024 | 304,653.36 | |
| RINGCENTRAL INC. | 6/21/2024 | 12,755.83 | |
| ROGERS, TOWNSEND & THOMAS, PC | 6/21/2024 | 118,213.71 | |
| RUBY KNUPP | 6/21/2024 | 94.25 | |
| JIMMIE RUNDALL | 6/21/2024 | 15.26 | |
| S.C. RETIREMENT SYSTEM | 6/21/2024 | 843.13 | |
| SANCHEZ PINE STRAW LLC | 6/21/2024 | 2,415.00 | |
| SC ASSOCIATION OF CLERKS OF CO | 6/21/2024 | 500.00 | |
| SCCJA-FINANCE | 6/21/2024 | 160.00 | |
| SEACOAST SUPPLY, LLC. | 6/21/2024 | 2,696.40 | |
| SHIVA TRAKAS | 6/21/2024 | 87.00 | |
| SHRED-WITH-US, LLC. | 6/21/2024 | 26.49 | |
| SHUMAN FOODS | 6/21/2024 | 631.34 | |
| BARBARA SIMMONS | 6/21/2024 | 14.07 | |
| SIMONS & DEAN | 6/21/2024 | 8,516.38 | |
| SITEONE LANDSCAPE SUPPLY, LLC. | 6/21/2024 | 235.83 | |
| SMITH TURF & IRRIGATION, LLC | 6/21/2024 | 672.51 | |
| ARTHUR LEE SMITH | 6/21/2024 | 35.00 | |
| SONITROL SECURITY SYSTEMS | 6/21/2024 | 119.16 | |
| SOUTHEASTERN PAPER GROUP, INC. | 6/21/2024 | 4,752.78 | |
| SOUTHERN DOCK PRODUCTS | 6/21/2024 | 1,160.21 | |
| SPARROW & KENNEDY INC. | 6/21/2024 | 425.72 | |
| STERICYCLE, INC. | 6/21/2024 | 355.06 | |
| STRYKER SALES, LLC | 6/21/2024 | 445,233.52 | |
| SUMMERSVILLE CPW | 6/21/2024 | 3,361.96 | |
| SUMMERSVILLE CPW | 6/21/2024 | 13.44 | |
| SUMMERSVILLE CPW | 6/21/2024 | 31.64 | |
| SUMMERSVILLE CPW | 6/21/2024 | 172.48 | |
| SWEETGRASS MARKETING, LLC | 6/21/2024 | 1,260.00 | |
| THOMSON REUTERS-WEST PAYMENT C | 6/21/2024 | 1,206.41 | |
| TOWN OF HARLEYVILLE | 6/21/2024 | 5,818.70 | |
| TOWN OF REEVESVILLE | 6/21/2024 | 800.00 | |
| TRASH GURL, LLC. | 6/21/2024 | 1,480.00 | |
| UNIFIRST CORPORATION | 6/21/2024 | 746.10 | |
| VERIZON CONNECT FLEET USA LLC | 6/21/2024 | 898.80 | |
| VERIZON WIRELESS | 6/21/2024 | 76.02 | |
| WESTBURY'S ACE HARDWARE | 6/21/2024 | 652.53 | |
| XEROX CORPORATION | 6/21/2024 | 1,248.05 | |
| YELLOWSTONE LANDSCAPE | 6/21/2024 | 1,744.56 | |
| | | | <u>3,215,825.12</u> |
| ABC TROPHIES | 6/28/2024 | 24.61 | |
| ACTION TARGET | 6/28/2024 | 986.04 | |
| AIRGAS USA, LLC. | 6/28/2024 | 577.81 | |
| AUTO PARTS OF ST. GEORGE | 6/28/2024 | 819.79 | |
| AZELIS A&ES | 6/28/2024 | 30,181.44 | |
| BAKER & TAYLOR | 6/28/2024 | 12,683.58 | |

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| BERKELEY LOCKSMITH | 6/28/2024 | 21.80 |
| BIHL ENGINEERING, LLC | 6/28/2024 | 5,850.00 |
| BRENNTAG MID-SOUTH, INC. | 6/28/2024 | 4,873.98 |
| BYARS, JULIE FRALIX | 6/28/2024 | 67.00 |
| CAROLINA WASTE & RECYCLING, LL | 6/28/2024 | 282,250.27 |
| CENTRAL VETERINARY HOSPITAL, I | 6/28/2024 | 601.50 |
| CHARLESTON RUBBER & GASKET CO. | 6/28/2024 | 49.56 |
| CHARM-TEX, INC. | 6/28/2024 | 209.90 |
| CLEARWATER, INC. | 6/28/2024 | 13,150.85 |
| DATA NETWORK SOLUTIONS, INC. | 6/28/2024 | 6,981.34 |
| DELL MARKETING L.P. | 6/28/2024 | 5,929.22 |
| DEMCO INC | 6/28/2024 | 210.00 |
| DRIGGERS SMALL ENGINES | 6/28/2024 | 13,334.69 |
| EMBLEM ENTERPRISES, INC. | 6/28/2024 | 633.99 |
| EVIDENT, INC. | 6/28/2024 | 365.65 |
| FAMILY FORD, INC. | 6/28/2024 | 48.21 |
| FISHER RECYCLING LLC | 6/28/2024 | 1,529.50 |
| FSI OFFICE | 6/28/2024 | 752.05 |
| GALLS, LLC | 6/28/2024 | 312.36 |
| GALLS, LLC | 6/28/2024 | 121.98 |
| GOVERNMENT FORMS AND SUPPLIES, | 6/28/2024 | 355.00 |
| GREATER SUMMERVILLE DORCHESTER | 6/28/2024 | 400.00 |
| HIRE QUEST, LLC | 6/28/2024 | 864.78 |
| LEE TRANSPORT EQUIPMENT, INC. | 6/28/2024 | 2,038.35 |
| MARSHCAT, LLC | 6/28/2024 | 17,250.00 |
| MERCURY MEDICAL | 6/28/2024 | 1,364.26 |
| MIDWEST TAPE, LLC | 6/28/2024 | 170.00 |
| NDI TECHNOLOGIES INC. | 6/28/2024 | 3,424.00 |
| NORTH AMERICAN RESCUE LLC | 6/28/2024 | 920.89 |
| NOT YOUR AVERAGE JOES | 6/28/2024 | 2,540.00 |
| O'REILLY AUTOMOTIVE STORES, IN | 6/28/2024 | 3,904.05 |
| PALMETTO RURAL TELEPHONE | 6/28/2024 | 118.86 |
| PETE DUTY & ASSOCIATES, INC. | 6/28/2024 | 21,119.72 |
| PMC COMMERCIAL INTERIORS INC | 6/28/2024 | 1,510.75 |
| PREMIER BODY ARMOR | 6/28/2024 | 1,505.26 |
| RHINEHART FIRE SERVICES | 6/28/2024 | 6,612.60 |
| RUPPERT LANDSCAPE | 6/28/2024 | 22,450.00 |
| SANTEE AUTOMOTIVE, LLC. | 6/28/2024 | 150,960.00 |
| SCREEN EAST, INC. | 6/28/2024 | 1,310.54 |
| SIGNS A.S.A.P. | 6/28/2024 | 80.25 |
| SIGNS A.S.A.P. | 6/28/2024 | 541.42 |
| SMITH & JONES JANITORIAL SUPPL | 6/28/2024 | 11,913.17 |
| STAPLES ADVANTAGE | 6/28/2024 | 596.83 |
| STONE CASTLE FENCE, LLC | 6/28/2024 | 13,975.00 |
| SYNERGY ELECTRONICS RECYCLING | 6/28/2024 | 2,041.50 |
| TECHNOLOGY SOLUTIONS OF CHARLE | 6/28/2024 | 572.45 |
| TERMINIX SERVICE, INC. | 6/28/2024 | 279.00 |

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| TESSCO INCORPORATED | 6/28/2024 | 64.47 |
| THOMPSON, TAMMY | 6/28/2024 | 135.07 |
| TRICOUNTY UPFITTERS | 6/28/2024 | 33,697.35 |
| ULINE, INC | 6/28/2024 | 1,608.87 |
| UNIFORMS BY JOHN OF CHARLESTON | 6/28/2024 | 5,491.08 |
| USA BLUE BOOK | 6/28/2024 | 840.60 |
| VERITEXT LLC | 6/28/2024 | 911.85 |
| WASTE MANAGEMENT | 6/28/2024 | 26.94 |
| WEST LOCATING SERVICE | 6/28/2024 | 325.00 |
| ACCESS ENGINEERING | 6/28/2024 | 7,500.00 |
| ADT SECURITY SERVICES | 6/28/2024 | 948.48 |
| ALLEGRA | 6/28/2024 | 80.25 |
| AMAZON CAPITAL SERVICES | 6/28/2024 | 11,024.96 |
| AMCHAR WHOLESALE, INC. | 6/28/2024 | 459.52 |
| AMERICAN JAIL ASSOCIATION | 6/28/2024 | 750.00 |
| ANDRITZ SEPARATION INC. | 6/28/2024 | 482.40 |
| AT&T | 6/28/2024 | 1,372.44 |
| AT&T | 6/28/2024 | 80.03 |
| AT&T | 6/28/2024 | 236.26 |
| AT&T | 6/28/2024 | 121.05 |
| AT&T | 6/28/2024 | 2,282.91 |
| AT&T | 6/28/2024 | 104.74 |
| AT&T | 6/28/2024 | 3,264.61 |
| AT&T | 6/28/2024 | 50.69 |
| AT&T | 6/28/2024 | 190.00 |
| ATLANCO | 6/28/2024 | 2,022.76 |
| BANKS CONSTRUCTION CO. | 6/28/2024 | 314.74 |
| BATTERIES PLUS LLC | 6/28/2024 | 135.00 |
| BLANCHARD MACHINERY COMPANY | 6/28/2024 | 5,921.13 |
| BORDER STATES | 6/28/2024 | 77.68 |
| BOUND TREE MEDICAL LLC | 6/28/2024 | 2,434.07 |
| CAPITAL WASTE SERVICES, LLC | 6/28/2024 | 385.00 |
| CAPITOL MATERIALS COASTAL | 6/28/2024 | 5,505.80 |
| CAPLEA COE ARCHITECTS, INC | 6/28/2024 | 30,639.20 |
| CAROLINA EQUIPMENT REPAIR | 6/28/2024 | 179.12 |
| CHARLESTON WATER SYSTEMS | 6/28/2024 | 222,303.47 |
| CHARTER COMMUNICATIONS | 6/28/2024 | 138.93 |
| CHARTER COMMUNICATIONS | 6/28/2024 | 301.84 |
| CINTAS CORPORATION | 6/28/2024 | 12,421.87 |
| CITY ELECTRIC SUPPLY CO. | 6/28/2024 | 184.00 |
| CODE 3 FIRE PROTECTION INC | 6/28/2024 | 2,535.00 |
| COMMERCIAL & RESIDENTIAL HTG & | 6/28/2024 | 921.43 |
| COMMERCIAL LAUNDRY SERVICE | 6/28/2024 | 120.00 |
| CORE & MAIN LP | 6/28/2024 | 1,611.00 |
| RUSSELL DEMOTT | 6/28/2024 | 1,000.00 |
| DEPENDABLE DEVELOPMENT INC | 6/28/2024 | 72,360.80 |
| DEPENDABLE DEVELOPMENT, INC | 6/28/2024 | 95,848.75 |

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| DOMINION ENERGY SOUTH CAROLINA | 6/28/2024 | 29,181.83 |
| DORCHESTER COUNTY CLERK OF COU | 6/28/2024 | 40.00 |
| DORCHESTER COUNTY WATER AND SE | 6/28/2024 | 14,514.88 |
| DORCHESTER COUNTY WATER AUTHOR | 6/28/2024 | 256.00 |
| DRONESENSE | 6/28/2024 | 11,979.72 |
| DUNCAN-PARNELL, INC. | 6/28/2024 | 133.75 |
| EADIE'S RURAL WASTE SERVICES | 6/28/2024 | 1,150.00 |
| EADIE'S RURAL WASTE SERVICES | 6/28/2024 | 575.00 |
| EDMUNDSGOVTECH, INC | 6/28/2024 | 980.38 |
| EWING IRRIGATION PRODUCTS INC | 6/28/2024 | 948.27 |
| FEDEX | 6/28/2024 | 17.68 |
| FERGUSON ENTERPRISES, LLC | 6/28/2024 | 8.01 |
| FERGUSON ENTERPRISES, LLC | 6/28/2024 | 61.26 |
| FIND GREAT PEOPLE, LLC | 6/28/2024 | 627.27 |
| FORTILINE WATERWORKS | 6/28/2024 | 1,607.75 |
| GRAINGER | 6/28/2024 | 4,035.13 |
| GULFSTREAM COMMUNICATIONS | 6/28/2024 | 2,000.00 |
| HAZEN AND SAWYER | 6/28/2024 | 77,916.68 |
| HENRY SCHEIN, INC. | 6/28/2024 | 27,165.65 |
| HERALD OFFICE SYSTEMS | 6/28/2024 | 4,644.44 |
| HOME DEPOT CREDIT SERVICE | 6/28/2024 | 2,274.31 |
| CATHERINE MUBARAK HUNTER | 6/28/2024 | 706.18 |
| HUTTO ACE HARDWARE | 6/28/2024 | 550.55 |
| JET-VAC EQUIPMENT CO.,LLC | 6/28/2024 | 175.33 |
| JOHNSON, MIRMIRAN & THOMPSON, | 6/28/2024 | 30,704.85 |
| LAKE MARION REG WATER AGENCY | 6/28/2024 | 10,465.86 |
| LEWIS SYSTEMS & SERVICE.,INC | 6/28/2024 | 4,949.36 |
| LINDE GAS NORTH AMERICA BANK O | 6/28/2024 | 1,091.84 |
| LINDER INDUSTRIAL MACHINERY CO | 6/28/2024 | 8,123.66 |
| LOWE'S | 6/28/2024 | 8,326.48 |
| MCDANIEL SUPPLY COMPANY, INC. | 6/28/2024 | 4,317.45 |
| MCNAUGHTON-MCKAY ELECTRIC CO. | 6/28/2024 | 10,240.97 |
| MOTOROLA SOLUTIONS INC. | 6/28/2024 | 619.53 |
| MR. SIGN | 6/28/2024 | 816.41 |
| NELSON MULLINS RILEY & SCARBOR | 6/28/2024 | 5,500.00 |
| NETWORK CABLING INFRASTRUCTURE | 6/28/2024 | 3,262.38 |
| OVERDRIVE INC | 6/28/2024 | 28,093.08 |
| PALMETTO WILDLIFE EXTRACTORS L | 6/28/2024 | 2,712.50 |
| PARKS AUTO PARTS #9 | 6/28/2024 | 439.64 |
| PLANET COTTON | 6/28/2024 | 938.02 |
| PROFESSIONAL MAIL SERVICES, IN | 6/28/2024 | 7,705.97 |
| PROFORMA PRINT SOLUTIONS | 6/28/2024 | 823.90 |
| QUADMED, INC. | 6/28/2024 | 1,055.57 |
| QUILL LLC | 6/28/2024 | 1,372.80 |
| ROTO-ROOTER | 6/28/2024 | 299.50 |
| S.C. COUNTIES WORKERS' COMPENS | 6/28/2024 | 353,659.55 |
| S.C. DEPARTMENT OF JUVENILE JU | 6/28/2024 | 3,450.00 |

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| SAVAGE RANGE SYSTEMS INC | 6/28/2024 | 3,018.00 | |
| SHERWIN WILLIAMS | 6/28/2024 | 1,193.05 | |
| SHI CORP. | 6/28/2024 | 18,079.14 | |
| SIGNARAMA | 6/28/2024 | 523.20 | |
| SIGNATURES COMPANY | 6/28/2024 | 854.46 | |
| SOLICITOR'S ASSOCIATION OF SC, | 6/28/2024 | 1,124.30 | |
| SOUTHERN DOCK PRODUCTS | 6/28/2024 | 435.00 | |
| SPARTAN FIRE AND EMERGENCY | 6/28/2024 | 233.67 | |
| STATE OF SOUTH CAROLINA | 6/28/2024 | 45.00 | |
| SUMMERVILLE CPW | 6/28/2024 | 109.74 | |
| SUMMERVILLE CPW | 6/28/2024 | 95.79 | |
| SUMMERVILLE HARLEY-DAVIDSON | 6/28/2024 | 380.09 | |
| SUPERIOR BLACKTOP SERVICES, LL | 6/28/2024 | 5,363.00 | |
| THOMAS & HUTTON ENGINEERING CO | 6/28/2024 | 2,441.35 | |
| THOMAS & HUTTON ENGINEERING CO | 6/28/2024 | 14,810.00 | |
| THOMAS & HUTTON ENGINEERING CO | 6/28/2024 | 410.00 | |
| TRINITY SERVICES GROUP INC | 6/28/2024 | 11,350.01 | |
| UNIFIRST CORPORATION | 6/28/2024 | 674.87 | |
| UNIFIRST FIRST AID AND SAFETY | 6/28/2024 | 106.28 | |
| UNITED RENTALS(NORTH AMERICA), | 6/28/2024 | 16,074.99 | |
| VERDE TECHNOLOGIES, INC | 6/28/2024 | 9,345.10 | |
| VERIZON CONNECT FLEET USA LLC | 6/28/2024 | 3,687.53 | |
| VERIZON WIRELESS | 6/28/2024 | 27,142.86 | |
| W.K. DICKSON & CO., INC. | 6/28/2024 | 885.00 | |
| TONDA WESTBURY | 6/28/2024 | 33.50 | |
| WESTBURY'S ACE HARDWARE | 6/28/2024 | 181.34 | |
| WESTON & SAMPSON ENGINEERS, IN | 6/28/2024 | 20,580.00 | |
| WORTHINGTON DIRECT HOLDINGS, L | 6/28/2024 | 138.32 | |
| WRIGHT-JOHNSTON, INC. | 6/28/2024 | 6,506.34 | |
| XEROX CORPORATION | 6/28/2024 | 303.31 | |
| XEROX FINANCIAL SERVICES | 6/28/2024 | 2,179.40 | |
| ZOLL MEDICAL CORP. | 6/28/2024 | 241.29 | |
| | | | 1,999,862.28 |
| TOTAL DISBURSEMENTS | | | <u>13,490,991.56</u> |