

DORCHESTER COUNTY, S.C.
BANK:00

ALL CHECKS REGISTER
FROM: 07/01/2024 TO 07/31/2024

VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT
ACTION TARGET	7/5/2024	695.49
APPALACHIAN SPRINGS BOTTLED WA	7/5/2024	20.99
BAKER & TAYLOR	7/5/2024	1,609.67
BRENNTAG MID-SOUTH,INC.	7/5/2024	1,495.77
CAROLINA PUMP AND MOTOR, LLC.	7/5/2024	11,800.00
CHARLESTON BLIND COMPANY	7/5/2024	118.81
CREATIVE BILLING SOLUTIONS	7/5/2024	6,502.28
DELL MARKETING L.P.	7/5/2024	2,455.47
DL ELECTRICAL SERVICES, LLC.	7/5/2024	2,250.00
DUNCAN-PARNELL, INC.	7/5/2024	1,605.00
ELECTION SYSTEMS & SOFTWARE, L	7/5/2024	5,475.00
EVENING POST PUBLISHING NEWSPA	7/5/2024	1,348.10
EVIDENT, INC.	7/5/2024	88.20
FSI OFFICE	7/5/2024	4,876.80
HAMMOND, HUGO D	7/5/2024	525.00
HIRE QUEST, LLC	7/5/2024	864.78
LAWNPROS LLC	7/5/2024	760.00
MCKISSOCK, LLC.	7/5/2024	1,015.96
NORTHERN SAFETY CO.,INC.	7/5/2024	20.85
O'REILLY AUTOMOTIVE STORES, IN	7/5/2024	693.54
OWEN G. DUNN CO., INC.	7/5/2024	5,185.76
PREMIER BIOTECH INC.	7/5/2024	2,173.10
PREMIER BODY ARMOR	7/5/2024	1,505.26
SABINE AND WATERS, INC.	7/5/2024	440.00
SCREEN EAST, INC.	7/5/2024	230.05
SELLERS PEST CONTROL, INC.	7/5/2024	7,498.00
SMALLWOOD CARE REMOVAL SERVICE	7/5/2024	1,600.00
SYNERGY ELECTRONICS RECYCLING	7/5/2024	2,363.45
TISCHLERBISE, INC	7/5/2024	5,027.50
TRIDENT LABS SERVICES, INC.	7/5/2024	9,260.00
UNIFORMS BY JOHN OF CHARLESTON	7/5/2024	1,241.20
WHITAKER BROTHERS	7/5/2024	118.43
A TO Z DATABASES	7/5/2024	7,132.00
ALLISON JULIEN	7/5/2024	144.95
AMAZON CAPITAL SERVICES	7/5/2024	2,978.46
AMBER BURBAGE	7/5/2024	410.51
ROBERT ANTILL	7/5/2024	967.06
ARNOLD, CAROLYN	7/5/2024	319.00
BECKETT, EILEEN	7/5/2024	304.50

BERKELEY ELECTRIC CO-OP, INC S	7/5/2024	2,691.75
BETH MCDOWELL	7/5/2024	96.84
BRYAN BLACK	7/5/2024	28.81
BLANCHARD EQUIPMENT COMPANY	7/5/2024	90.50
JAMES BOUIE	7/5/2024	56.95
QUEEN E BOWMAN	7/5/2024	61.64
BRANNON, SANDRA	7/5/2024	76.13
BUNDY MCDONALD, LLC.	7/5/2024	7,130.00
BUSINESS SYSTEMS OF SOUTH CARO	7/5/2024	340.30
CATHERINE CASE	7/5/2024	30.62
CHARLESTON WATER SYSTEMS	7/5/2024	59,354.36
CITY ELECTRIC SUPPLY CO.	7/5/2024	4,236.13
CODE 3 FIRE PROTECTION INC	7/5/2024	435.00
COMMERCIAL & RESIDENTIAL HTG &	7/5/2024	5,661.50
CORE & MAIN LP	7/5/2024	18.73
CRESCENT HOMES CHS, LLC	7/5/2024	131.34
CYPRESS ENGINEERING	7/5/2024	500.00
DIRECTV	7/5/2024	286.14
DOMINION ENERGY SOUTH CAROLINA	7/5/2024	79,956.95
DORCHESTER COUNTY WATER AND SE	7/5/2024	472.58
DORCHESTER COUNTY WATER AUTHOR	7/5/2024	15,222.35
BRIAN DUCEY	7/5/2024	31.00
DYER, LYNN	7/5/2024	166.75
EADIE'S RURAL WASTE SERVICES	7/5/2024	453.75
ELM USA, INC	7/5/2024	87.00
ENERGREEN AMERICA INC	7/5/2024	3,000.97
CHERYL A. EWERS	7/5/2024	48.24
FEDEX	7/5/2024	406.07
FIND GREAT PEOPLE, LLC	7/5/2024	475.86
FLEET CONCEPTS OF CHARLESTON,	7/5/2024	413.66
NHU-LANG FOWLER	7/5/2024	40.00
FRIENDS OF DORCHESTER CO LIBRA	7/5/2024	2,791.41
TARA FROST L	7/5/2024	287.26
GRAINGER	7/5/2024	4,114.79
HAROON, LLC	7/5/2024	1.02
HDR ENGINEERING INC OF THE CAR	7/5/2024	2,572.90
HENRY SCHEIN, INC.	7/5/2024	4,299.47
MATTHEW HIRSCH	7/5/2024	55.88
HOME TELECOM	7/5/2024	45.86
CHRISTOPHER HUGHES	7/5/2024	75.71
HUNTER QUINN HOMES, LLC	7/5/2024	178.76
HUTTO ACE HARDWARE	7/5/2024	110.77
INFOVISION SOFTWARE, INC.	7/5/2024	6,000.00
TAYLOR IVY	7/5/2024	154.10
DONNA JENKINS	7/5/2024	44.22
JEREMY SMITH	7/5/2024	16.79
JET-VAC EQUIPMENT CO.,LLC	7/5/2024	684.41

JOHNSON CONTROLS	7/5/2024	11,266.12
CHARLES JONES	7/5/2024	168.84
JUSTIN POWELL	7/5/2024	680.29
K'ASHIEA SCOTT	7/5/2024	60.71
KENNETH C PERRY	7/5/2024	61.00
KH PONDS LLLP	7/5/2024	248.69
LARRY HARGETT	7/5/2024	4.88
LENNAR CAROLINAS	7/5/2024	61.25
LORA GOOLSBY	7/5/2024	5.00
LOWE'S	7/5/2024	2,173.97
MAURICE FERGUSON	7/5/2024	199.00
NICOLE C BRAZELL	7/5/2024	25.00
OAK TRUST PROPERTIES	7/5/2024	636.98
OFFICE OF INSURANCE SERV.	7/5/2024	657,402.22
OFFICE OF INSURANCE SERV.	7/5/2024	261,120.76
OFFICE OF INSURANCE SERV.	7/5/2024	68,163.80
OVERHEAD DOOR CO. OF CHARLESTO	7/5/2024	3,429.00
OVIVO USA, LLC	7/5/2024	658.48
PENN CREDIT CORPORATION	7/5/2024	163.59
PETERSON, CATHERINE	7/5/2024	293.63
POK SUN COOK	7/5/2024	42.05
POSSUM'S LANDSCAPE & PEST CONT	7/5/2024	1,711.22
RAQUELL SPELLS	7/5/2024	165.00
CHRISTINE RICHARDS	7/5/2024	106.66
CAROLYN ROMAN	7/5/2024	75.04
RENEE ROMAN	7/5/2024	127.97
ROTO-ROOTER	7/5/2024	349.50
S.C. RETIREMENT SYSTEM	7/5/2024	843.13
SANCHEZ PINE STRAW LLC	7/5/2024	5,250.00
AMY SAUKAS	7/5/2024	134.00
SEACOAST SUPPLY, LLC.	7/5/2024	401.25
SEAMON, WHITESIDE & ASSOC., IN	7/5/2024	13,515.00
SEAN GREENE	7/5/2024	142.90
SINGLETARY, BRITTANY	7/5/2024	213.85
SMC WESCOTT, LLC	7/5/2024	124.01
SOUTHERN DOCK PRODUCTS	7/5/2024	2,240.00
ST GEORGE WATER DEPARTMENT	7/5/2024	234.85
STACEY WHITE	7/5/2024	86.00
STANTEC CONSULTING SERVICES, I	7/5/2024	500.00
STEEN ENTERPRISES, INC.	7/5/2024	1,412.40
SUMMERVILLE CPW	7/5/2024	918.70
SUMMERVILLE CPW	7/5/2024	33,290.00
SUMMERVILLE CPW	7/5/2024	23.58
SUMMERVILLE CPW	7/5/2024	23,785.00
SUMMERVILLE HIGH SCHOOL CHEER	7/5/2024	1,000.00
SUMMIT ENGINEERING	7/5/2024	5,500.00
TOWN OF REEVESVILLE	7/5/2024	6,000.00

TRINITY SERVICES GROUP INC	7/5/2024	5,854.67	
TRUE HOMES, LLC	7/5/2024	244.81	
TRUE HOMES, LLC	7/5/2024	5.59	
UNIFIRST CORPORATION	7/5/2024	245.18	
VERIZON WIRELESS	7/5/2024	3,188.24	
JOYCE B WATSON	7/5/2024	491.65	
WESTBURY HARDWARE	7/5/2024	1,653.90	
WESTBURY'S ACE HARDWARE	7/5/2024	20.32	
WILLIAM B YARBOROUGH	7/5/2024	7.69	
JENNY WOLFE	7/5/2024	207.16	
WORTHINGTON DIRECT HOLDINGS, L	7/5/2024	794.02	
ZOLL MEDICAL CORP.	7/5/2024	2,298.36	
			<u>1,416,583.12</u>
AMAZON WEB SERVICES, INC	7/12/2024	680.29	
APPALACHIAN SPRINGS BOTTLED WA	7/12/2024	60.88	
AUTO PARTS OF ST. GEORGE	7/12/2024	715.60	
BOOTJACK, INC.	7/12/2024	242.71	
CAROLINA WASTE & RECYCLING, LL	7/12/2024	126.02	
CLEARWATER, INC.	7/12/2024	17,794.44	
DATAWORKS PLUS, LLC.	7/12/2024	6,645.90	
DELL MARKETING L.P.	7/12/2024	12,600.00	
DRIGGERS SMALL ENGINES	7/12/2024	109.53	
ECS SOUTHEAST, LLC	7/12/2024	4,550.00	
EDISTO ELECTRIC COOPERATIVE, I	7/12/2024	13,220.19	
FAMILY FORD, INC.	7/12/2024	242.54	
GARNEY COMPANIES, INC	7/12/2024	3,345,868.84	
GREATER SUMMERVILLE DORCHESTER	7/12/2024	2,992.68	
HIRE QUEST, LLC	7/12/2024	864.78	
LEVIFI, LLC	7/12/2024	24.19	
MUSC PHYSICIANS	7/12/2024	19,210.00	
NAPA AUTO SUPPLY & EQUIPMENT	7/12/2024	60.60	
O'REILLY AUTOMOTIVE STORES, IN	7/12/2024	1,607.28	
OCCUPATIONAL RESEARCH & ASSESS	7/12/2024	4,330.50	
PREMIER BODY ARMOR	7/12/2024	1,505.26	
PRIORITY DISPATCH CORPORATION	7/12/2024	350.00	
QUADIENT, INC.	7/12/2024	1,952.27	
SIGNS A.S.A.P.	7/12/2024	1,287.21	
SIKICH LLP	7/12/2024	6,099.00	
SOUTHEASTERN ENVIROMENTAL	7/12/2024	6,912.20	
SOUTHERN HEALTH PARTNERS	7/12/2024	6,527.79	
STAPLES ADVANTAGE	7/12/2024	430.23	
THE SOURCING GROUP, LLC.	7/12/2024	454.75	
TIRE REPAIR CENTER, INC.	7/12/2024	2,433.33	
UNIFORMS BY JOHN OF CHARLESTON	7/12/2024	81.86	
WEST LOCATING SERVICE	7/12/2024	450.00	
WILLIAMS SCOTSMAN INC.	7/12/2024	7,321.22	
WILLIAMS TIRE & AUTO CORPORATI	7/12/2024	2,665.79	

ABSOLUTE PLUMBING	7/12/2024	171.60
ACTIVE911, INC.	7/12/2024	1,964.06
AMAZON CAPITAL SERVICES	7/12/2024	791.93
APWA	7/12/2024	858.00
APWA	7/12/2024	858.00
APWA	7/12/2024	858.00
AT&T	7/12/2024	55.22
AT&T	7/12/2024	0.21
BANDIT TRANSPORT, LLC	7/12/2024	1,125.00
BLANCHARD MACHINERY COMPANY	7/12/2024	468.96
KACY BYRD	7/12/2024	833.00
CAPLEA COE ARCHITECTS, INC	7/12/2024	1,077.50
CHARTER COMMUNICATIONS	7/12/2024	172.92
CIGNA HEALTHCARE	7/12/2024	131.80
COASTAL CANTEEN	7/12/2024	58.85
CONVERGINT TECHNOLOGIES LLC	7/12/2024	3,726.48
COUNTY ASSESSORS OF S.C.	7/12/2024	50.00
KRISTEN DAVIS	7/12/2024	145.00
DOCTORS CARE	7/12/2024	642.00
DOMINION ENERGY SOUTH CAROLINA	7/12/2024	161,941.36
DORCHESTER COUNTY SEWER IMPACT	7/12/2024	55,082.42
DORCHESTER COUNTY WATER AUTHOR	7/12/2024	27,714.60
DORCHESTER COUNTY WATER IMPACT	7/12/2024	238.27
FIND GREAT PEOPLE, LLC	7/12/2024	194.67
FLEET CONCEPTS OF CHARLESTON,	7/12/2024	139.52
FRESCHÉ SOLUTIONS USA CORPORAT	7/12/2024	13,223.94
WARREN P. GIESE	7/12/2024	1,407.00
HDR ENGINEERING INC OF THE CAR	7/12/2024	3,873.38
HOME TELECOM	7/12/2024	45.62
HOOVER AUTOMOTIVE, LLC	7/12/2024	93.34
HUTTO ACE HARDWARE	7/12/2024	207.56
IAEM-INTERNATIONAL ASSOC. OF	7/12/2024	425.00
JACQUELINE TORRANCE	7/12/2024	657.76
LAKE MARION REG WATER AGENCY	7/12/2024	12,153.68
LANGUAGE LINE SERVICES, INC.	7/12/2024	307.24
LOWE'S	7/12/2024	950.10
MACKAY MARINE	7/12/2024	587.37
MARK JAGO	7/12/2024	50.00
MASON LANE	7/12/2024	90.00
MCNAUGHTON-MCKAY ELECTRIC CO.	7/12/2024	9,571.00
MOTOROLA SOLUTIONS INC.	7/12/2024	2,313.40
PALMETTO UTILITY PROTECTION SE	7/12/2024	2,369.75
PARKS AUTO PARTS #9	7/12/2024	344.93
PROFESSIONAL MAIL SERVICES, IN	7/12/2024	706.08
REXFORD BALDWIN	7/12/2024	97.12
RINGCENTRAL INC.	7/12/2024	12,926.54
S.C. ASSOCIATION OF COUNTIES	7/12/2024	16,814.16

SCACEE	7/12/2024	300.00
SCATT	7/12/2024	50.00
SCCJA-FINANCE	7/12/2024	70.00
SCEDA	7/12/2024	1,180.00
SELECT HEALTH OF SC	7/12/2024	541.64
SHI CORP.	7/12/2024	22,642.22
SMHA INC	7/12/2024	4,400.00
SONITROL SECURITY SYSTEMS	7/12/2024	7,031.52
SOUTH CAROLINA EMERGENCY MGT A	7/12/2024	225.00
SOUTH CAROLINA RETIREMENT SYST	7/12/2024	1,512,205.31
SPARTAN FIRE AND EMERGENCY	7/12/2024	909.68
ST GEORGE WATER DEPARTMENT	7/12/2024	564.22
SUMMERVILLE CPW	7/12/2024	606.70
THE GENERAL INSURANCE	7/12/2024	20.00
THOMSON REUTERS-WEST PAYMENT C	7/12/2024	1,044.85
TRANUNION RISK ALTERNATIVE DAT	7/12/2024	512.11
UNIFIRST CORPORATION	7/12/2024	1,437.00
VERIZON CONNECT FLEET USA LLC	7/12/2024	1,617.47
VITAL RECORDS CONTROL OF S.C.	7/12/2024	280.90
WESTON & SAMPSON ENGINEERS, IN	7/12/2024	3,230.00
THOMAS WILSON	7/12/2024	145.00
WORLDWIDE KENWORTH OF SC	7/12/2024	245.48
WPS TRICARE FOR LIFE	7/12/2024	749.62
YELLOWSTONE LANDSCAPE	7/12/2024	2,900.00
		<u>5,371,840.94</u>
ADEonics, INC.	7/19/2024	520.00
ALLIANCE ENTERTAINMENT LLC	7/19/2024	935.95
APPLIED LOGIC CORP.	7/19/2024	499.00
AUTO PARTS OF ST. GEORGE	7/19/2024	902.78
BAKER & TAYLOR	7/19/2024	8,266.38
BOOTJACK, INC.	7/19/2024	350.61
CATALIS PAYMENTS, LLC	7/19/2024	178.20
CHARLESTON RUBBER & GASKET CO.	7/19/2024	66.07
CONVERGE TECHNOLOGY	7/19/2024	6,545.60
DOER PRODUCTS AND SERVICES, IN	7/19/2024	8,800.00
ECS SOUTHEAST, LLC	7/19/2024	2,700.00
EDISTO ELECTRIC COOPERATIVE, I	7/19/2024	255.32
ELECTION SYSTEMS & SOFTWARE, L	7/19/2024	71,149.65
ENVISIONWARE, INC	7/19/2024	24,782.22
FASTENAL COMPANY	7/19/2024	2,541.23
FERRELLGAS	7/19/2024	12.84
FSI OFFICE	7/19/2024	2,836.37
GALLS, LLC	7/19/2024	142.31
GENESYS HEALTH ALLIANCE	7/19/2024	136,113.00
HIRE QUEST, LLC	7/19/2024	864.78
INNOVATIVE COURIER SOLUTIONS	7/19/2024	1,797.56
J.D. POWER	7/19/2024	425.00

KRC LANDSCAPE LLC	7/19/2024	6,818.34
KRONOS SAASHR, INC.	7/19/2024	535.50
MARSHCAT, LLC	7/19/2024	5,600.00
MIDWEST TAPE, LLC	7/19/2024	6,840.76
NORTH CHARLESTON SEWER DISTRIC	7/19/2024	4,207.17
NORTHERN SAFETY CO.,INC.	7/19/2024	428.56
O'REILLY AUTOMOTIVE STORES, IN	7/19/2024	736.66
PAGE, LUCHANNA H	7/19/2024	34.17
PALMETTO HOME CENTER HOLDINGS	7/19/2024	45.73
PREMIER BODY ARMOR	7/19/2024	1,505.26
PREMIER MAGNESIA, LLC	7/19/2024	1,400.00
PRIMO WATER NORTH AMERICA	7/19/2024	144.55
PRINTING ASSOCIATES	7/19/2024	101.65
PRIORITY DISPATCH CORPORATION	7/19/2024	706.50
PRIORITY DISPATCH CORPORATION	7/19/2024	9,111.61
QUADIENT FINANCE USA, INC	7/19/2024	355.75
SELLERS PEST CONTROL, INC.	7/19/2024	600.00
SHEALY CONSULTING LOWCOUNTRY,	7/19/2024	6,875.00
SOUTHERN SOFTWARE, INC	7/19/2024	12,850.00
THE CHARIOT GROUP, INC	7/19/2024	3,525.02
TIRE REPAIR CENTER, INC.	7/19/2024	5,532.85
TK ELEVATOR CORPORATION	7/19/2024	60.91
TRICOUNTY UPFITTERS	7/19/2024	214.25
USA BLUE BOOK	7/19/2024	1,052.85
WASTE MANAGEMENT	7/19/2024	3,427.10
WILLIAMS TIRE & AUTO CORPORATI	7/19/2024	8,071.47
WILSON BOHANNAN PADLOCK COMPAN	7/19/2024	972.07
ADT SECURITY SERVICES	7/19/2024	105.82
AMAZON CAPITAL SERVICES	7/19/2024	1,047.39
ANDRITZ SEPARATION INC.	7/19/2024	513.56
AT&T	7/19/2024	104.88
AT&T	7/19/2024	149.80
AT&T	7/19/2024	155.15
BEHAVIORAL ASSOCIATES, LLC.	7/19/2024	375.00
BERKELEY ELECTRIC CO-OP, INC S	7/19/2024	271.89
BLANCHARD MACHINERY COMPANY	7/19/2024	162.05
LOUIS BOYD L.	7/19/2024	313.56
BRADSHAW CONSULTING SERVICES,	7/19/2024	2,625.00
BRANNON, SANDRA	7/19/2024	21.75
DEBRA BRIGHT	7/19/2024	132.66
CHARTER COMMUNICATIONS	7/19/2024	138.93
CHARTER COMMUNICATIONS	7/19/2024	206.63
CINTAS CORPORATION	7/19/2024	2,337.80
CINTAS CORPORATION	7/19/2024	131.78
CITY ELECTRIC SUPPLY CO.	7/19/2024	874.69
LINDA COBBS	7/19/2024	48.24
CORE & MAIN LP	7/19/2024	2,597.96

COSTAR REALTY INFORMATION INC	7/19/2024	1,418.82
COUNTY ASSESSORS OF S.C.	7/19/2024	50.00
DILMAR OIL CO., INC.	7/19/2024	2,903.18
DIRECTV	7/19/2024	134.50
DOMINION ENERGY SOUTH CAROLINA	7/19/2024	330.40
SONYA DOOLEY	7/19/2024	2.01
DORCHESTER COUNTY SCHOOL DISTR	7/19/2024	20,300.00
DORCHESTER COUNTY WATER AND SE	7/19/2024	1,223.03
DORCHESTER COUNTY WATER AUTHOR	7/19/2024	72.00
EDMUNDSGOVTECH, INC	7/19/2024	964.92
ESKOLA, LLC	7/19/2024	15,875.00
FEDEX	7/19/2024	272.01
FLEET CONCEPTS OF CHARLESTON,	7/19/2024	75.56
FORTILINE WATERWORKS	7/19/2024	1,502.98
FRASIER TIRE SERVICE, INC.	7/19/2024	11,921.69
GRAINGER	7/19/2024	780.84
HDR ENGINEERING INC OF THE CAR	7/19/2024	24,518.07
HENRY SCHEIN, INC.	7/19/2024	268.91
HERALD OFFICE SYSTEMS	7/19/2024	2,078.11
HOLT CONSULTING COMPANY, LLC.	7/19/2024	3,778.89
HOLT CONSULTING COMPANY, LLC.	7/19/2024	4,768.81
HOLT CONSULTING COMPANY, LLC.	7/19/2024	1,163.63
HOME DEPOT CREDIT SERVICE	7/19/2024	136.25
HOOVER AUTOMOTIVE, LLC	7/19/2024	76.37
HUMANA HEALTH CARE PLANS	7/19/2024	891.09
HUTTO ACE HARDWARE	7/19/2024	512.51
DARLENE JAMISON	7/19/2024	60.30
LIM-RIC PLUMBING HEATING & AIR	7/19/2024	2,050.59
LINDE GAS NORTH AMERICA BANK O	7/19/2024	748.55
LOW COUNTRY PEST CONTROL OF	7/19/2024	200.00
LOWE'S	7/19/2024	3,706.93
MARTIN MARIETTA MATERIALS, INC	7/19/2024	4,695.70
MCNAUGHTON-MCKAY ELECTRIC CO.	7/19/2024	1,246.23
MEDICARE PART B OVERPAYMENT	7/19/2024	885.69
MINUTEMAN PRESS	7/19/2024	853.86
ADRIAN MITCHELL	7/19/2024	12.06
MOTOROLA SOLUTIONS INC.	7/19/2024	203,660.82
ONE BOAT	7/19/2024	15,272.00
OVERDRIVE INC	7/19/2024	31,535.25
PALMETTO EXTERMINATORS, INC	7/19/2024	247.00
THE POST AND COURIER	7/19/2024	333.00
PURCHASE POWER	7/19/2024	500.00
FORD RANDY	7/19/2024	446.10
REGIONS BANK	7/19/2024	806.25
REPUBLIC SERVICES #692	7/19/2024	604.21
RINGCENTRAL INC.	7/19/2024	2,093.45
ROBBE, MICHAEL E	7/19/2024	9,206.78

JUROR	7/23/2024	25.00	
JUROR	7/23/2024	25.00	
JUROR	7/23/2024	25.00	
JUROR	7/23/2024	25.00	
			<u>450.00</u>
ABC TROPHIES	7/26/2024	8.56	
ADC ENGINEERING, INC.	7/26/2024	8,117.26	
AIRGAS USA, LLC.	7/26/2024	563.80	
AMSIVE SC LLC	7/26/2024	20,000.00	
APPALACHIAN SPRINGS BOTTLED WA	7/26/2024	45.72	
AUTO PARTS OF ST. GEORGE	7/26/2024	2,696.16	
B.C.D. COUNCIL OF GOVERNMENTS	7/26/2024	9,065.21	
BAKER & TAYLOR	7/26/2024	6,516.60	
BMK DISTRIBUTORS, INC.	7/26/2024	243.69	
BRIGHTSPEED OF SOUTH CAROLINA	7/26/2024	272.61	
CAROLINA LANDFILL,LLC	7/26/2024	27,095.07	
CAROLINA WASTE & RECYCLING, LL	7/26/2024	36,008.15	
CATALIS PAYMENTS, LLC	7/26/2024	1,524.75	
CHARLESTON RUBBER & GASKET CO.	7/26/2024	38.15	
CHARM-TEX, INC.	7/26/2024	1,725.00	
DELL MARKETING L.P.	7/26/2024	97,030.59	
DEMCO INC	7/26/2024	2,409.18	
DL ELECTRICAL SERVICES, LLC.	7/26/2024	11,200.00	
DRIGGERS SMALL ENGINES	7/26/2024	773.49	
DRV TECHNOLOGIES, INC.	7/26/2024	924.00	
DUNCAN-PARNELL, INC.	7/26/2024	133.75	
EDISTO ELECTRIC COOPERATIVE, I	7/26/2024	4,719.39	
FAMILY CHEVROLET GMC, INC.	7/26/2024	536.19	
FAMILY FORD, INC.	7/26/2024	1,080.50	
FASTENAL COMPANY	7/26/2024	107.92	
FISHER RECYCLING LLC	7/26/2024	688.50	
FSI OFFICE	7/26/2024	1,248.17	
FULL SOURCE, LLC	7/26/2024	998.99	
GENESYS HEALTH ALLIANCE	7/26/2024	1,728.48	
GILSON SOFTWARE SOLUTIONS PHA	7/26/2024	900.00	
GREAVES, ROBERT,MD	7/26/2024	3,253.80	
GULFSTREAM COMMUNICATIONS	7/26/2024	1,000.00	
JOHNSTONE SUPPLY	7/26/2024	211.35	
KRONOS SAASHR, INC.	7/26/2024	18,941.73	
MANSFIELD OIL COMPANY OF GAINE	7/26/2024	152,554.71	
MARSHCAT, LLC	7/26/2024	16,800.00	
MIDWEST TAPE, LLC	7/26/2024	178.40	
MOBILE MODULAR PORTABLE STORAG	7/26/2024	177.62	
NAPA AUTO SUPPLY & EQUIPMENT	7/26/2024	182.16	
NATIONAL POWER LLC	7/26/2024	1,098.30	
NATIONWIDE	7/26/2024	677.43	
NORTHERN SAFETY CO.,INC.	7/26/2024	64.07	

NOT YOUR AVERAGE JOES	7/26/2024	2,540.00
O'REILLY AUTOMOTIVE STORES, IN	7/26/2024	3,414.97
OAK RIDGE CONSTRUCTION COMPANY	7/26/2024	389.05
PALMETTO HOME CENTER HOLDINGS	7/26/2024	400.81
PREMIER MAGNESIA, LLC	7/26/2024	13,642.17
PRINTING ASSOCIATES	7/26/2024	401.73
PRIORITY DISPATCH CORPORATION	7/26/2024	19,760.04
SAFE AIR SYSTEMS, INC.	7/26/2024	986.43
SEGRA	7/26/2024	1,140.46
SELLERS PEST CONTROL, INC.	7/26/2024	135.00
SOUTHERN SOFTWARE, INC	7/26/2024	97,360.00
STACK'S NURSERY LLC	7/26/2024	234.11
STAPLES ADVANTAGE	7/26/2024	234.68
THE DORCHESTER EAGLE-RECORD, L	7/26/2024	25.00
TRICOUNTY UPFITTERS	7/26/2024	69.98
UNIFORMS BY JOHN OF CHARLESTON	7/26/2024	117.70
USA BLUE BOOK	7/26/2024	918.21
VITAL RECORDS CONTROL OF S.C.	7/26/2024	283.01
WASTE MANAGEMENT	7/26/2024	213,097.05
WOOLPERT, INC.	7/26/2024	1,817.50
WOOLPERT, INC.	7/26/2024	3,590.00
ZOLL DATA SYSTEMS, INC	7/26/2024	13,629.02
ADT SECURITY SERVICES	7/26/2024	948.48
ADVANCED VIDEO GROUP, INC.	7/26/2024	201,543.50
ALLEGRA	7/26/2024	40.13
AMAZON CAPITAL SERVICES	7/26/2024	3,251.94
AT&T	7/26/2024	41.22
AT&T	7/26/2024	121.05
AT&T	7/26/2024	82.33
AT&T	7/26/2024	70.00
AT&T	7/26/2024	128.40
AT&T MOBILITY	7/26/2024	114.15
BANKS CONSTRUCTION CO.	7/26/2024	196.61
BELL CARRINGTON PRICE & GREGG	7/26/2024	271,614.76
BERKELEY ELECTRIC CO-OP, INC S	7/26/2024	388.56
BLANCHARD MACHINERY COMPANY	7/26/2024	432.05
BUSINESS INFORMATION SYSTEM	7/26/2024	25,000.00
CAPITAL ONE TRADE CREDIT	7/26/2024	148.12
CAPITAL ONE TRADE CREDIT	7/26/2024	95.27
CAPITAL WASTE SERVICES, LLC	7/26/2024	100.00
CAROLINA RECORDING SYSTEMS, LL	7/26/2024	45,785.30
CEDAR SQUARE ENTERPRISES	7/26/2024	5,741.00
CHARTER COMMUNICATIONS	7/26/2024	424.14
CINTAS CORPORATION	7/26/2024	2,981.90
CONVERGED NETWORKS, LLC	7/26/2024	1,359.50
CORE & MAIN LP	7/26/2024	9,993.80
CRESCENT HOMES CHS, LLC	7/26/2024	262.78

CRESTLINE SPECIALTIES, INC.	7/26/2024	1,539.54
DEVAN PROPERTIES, LLC	7/26/2024	4,051.22
DILMAR OIL CO., INC.	7/26/2024	2,954.54
DOMINION ENERGY SOUTH CAROLINA	7/26/2024	4,916.90
DORCHESTER COUNTY WATER AUTHOR	7/26/2024	387.75
EADIE'S RURAL WASTE SERVICES	7/26/2024	435.00
ELIJAH CAIN	7/26/2024	37.52
ELM USA, INC	7/26/2024	71.00
EMERGENCY TRANSPORTATION ASSOC	7/26/2024	149,100.00
FEDEX	7/26/2024	131.82
FERGUSON ENTERPRISES, LLC	7/26/2024	2,137.62
FORTILINE WATERWORKS	7/26/2024	1,324.26
GEIGER, BRIAN	7/26/2024	14,683.52
HANDTEVY	7/26/2024	7,444.50
HDR ENGINEERING INC OF THE CAR	7/26/2024	3,809.29
HENRY SCHEIN, INC.	7/26/2024	12,924.37
HERALD OFFICE SYSTEMS	7/26/2024	2,078.11
JENNIFER HILTON	7/26/2024	37.52
HITT CONTRACTING, INC.	7/26/2024	255,780.00
HOME DEPOT CREDIT SERVICE	7/26/2024	43.52
HOME TELECOM	7/26/2024	733.93
HOOVER AUTOMOTIVE, LLC	7/26/2024	1,159.40
HUTTO ACE HARDWARE	7/26/2024	178.81
JAQUELINE JENKINS	7/26/2024	418.08
KNOX COMPANY	7/26/2024	771.47
LEXISNEXIS RISK SOLUTIONS	7/26/2024	297.90
LINDE GAS NORTH AMERICA BANK O	7/26/2024	1,302.17
LOWE'S	7/26/2024	3,580.97
MACKAY MARINE	7/26/2024	2,223.01
TAYLOR MARCHANT	7/26/2024	122.21
MARTIN MARIETTA MATERIALS, INC	7/26/2024	3,995.33
MCNAUGHTON-MCKAY ELECTRIC CO.	7/26/2024	14,821.77
MOTOROLA SOLUTIONS INC.	7/26/2024	1,021.15
MR. SIGN	7/26/2024	596.53
MURRAY SAND CO., INC	7/26/2024	4,872.78
NELSON MULLINS RILEY & SCARBOR	7/26/2024	5,500.00
NETWORK CABLING INFRASTRUCTURE	7/26/2024	15,000.00
OMARS FLOOR COVERING, LLC.	7/26/2024	403.35
PARKS AUTO PARTS #9	7/26/2024	2,036.59
PROFESSIONAL MAIL SERVICES, IN	7/26/2024	16,730.81
PROFESSIONAL PUMP AND WELL, IN	7/26/2024	89,429.00
PROPERTY RECORDS INDUSTRY ASSO	7/26/2024	230.00
REPUBLIC SERVICES #692	7/26/2024	450.93
CHRISTINE RICHARDS	7/26/2024	59.57
ROBINSON, KAYLA J	7/26/2024	1,549.98
ROCIC	7/26/2024	300.00
S&ME, INC.	7/26/2024	10,521.00

SCACA	7/26/2024	200.00
SCATT	7/26/2024	100.00
SCATT	7/26/2024	50.00
SCATT	7/26/2024	75.00
SCHEDULE2.IT	7/26/2024	4,900.00
SCSCJA	7/26/2024	800.00
SEACOAST SUPPLY, LLC.	7/26/2024	1,016.50
SHI CORP.	7/26/2024	311,866.39
SONITROL SECURITY SYSTEMS	7/26/2024	247.50
STATE OF SOUTH CAROLINA	7/26/2024	5.00
STERICYCLE, INC.	7/26/2024	119.75
SUMMERVILLE CPW	7/26/2024	13.44
SUMMERVILLE CPW	7/26/2024	172.48
SUMMERVILLE CPW	7/26/2024	808.05
SUMMERVILLE FORD	7/26/2024	359.57
THE SOURCING GROUP, LLC.	7/26/2024	2,537.10
THOMPSON, FRANK	7/26/2024	351.76
THOMSON REUTERS-WEST PAYMENT C	7/26/2024	5,773.34
THUNDERCAT TECHNOLOGY LLC	7/26/2024	40,500.00
TOWN OF RIDGEVILLE	7/26/2024	31.35
TRACTOR SUPPLY CREDIT SERVICES	7/26/2024	1,076.69
TRASH GURL, LLC.	7/26/2024	7,430.00
TRICOUNTY ELEVATOR INSPECTIONS	7/26/2024	1,125.00
TRINITY SERVICES GROUP INC	7/26/2024	11,898.57
VIRGINIA TYNER K	7/26/2024	37.52
UNIFIRST CORPORATION	7/26/2024	905.30
VENTURE INDUSTRIES	7/26/2024	850.00
VERIZON CONNECT FLEET USA LLC	7/26/2024	3,292.24
VERIZON CONNECT FLEET USA LLC	7/26/2024	2,603.52
JOHN WAGERS	7/26/2024	107.00
WALLY'S FIRE AND SAFETY EQUIPM	7/26/2024	5,756.32
PEGGY C WEEKS	7/26/2024	37.52
WESTBURY'S ACE HARDWARE	7/26/2024	151.82
WORLDWIDE KENWORTH OF SC	7/26/2024	110.51
XEROX CORPORATION	7/26/2024	75.85
XEROX FINANCIAL SERVICES	7/26/2024	2,152.75
XEROX FINANCIAL SERVICES	7/26/2024	52,469.88
ZOLL MEDICAL CORP.	7/26/2024	3,410.27
		2,484,204.09
TOTAL DISBURSEMENTS		<u>10,090,295.31</u>