

DORCHESTER COUNTY, S.C.  
BANK:00

ALL CHECKS REGISTER  
FROM: 08/01/2024 TO 08/31/2024

VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT
ALLIANCE ENTERTAINMENT LLC	8/2/2024	455.28
ARBITRAGE COMPLIANCE SPECIALIS	8/2/2024	2,200.00
AUTO PARTS OF ST. GEORGE	8/2/2024	727.06
B.C.D. COUNCIL OF GOVERNMENTS	8/2/2024	50,481.25
BERKELEY LOCKSMITH	8/2/2024	165.68
BOOTJACK, INC.	8/2/2024	152.04
BRENNTAG MID-SOUTH,INC.	8/2/2024	885.59
CAROLINA WASTE & RECYCLING, LL	8/2/2024	360,433.56
CATALIS PAYMENTS, LLC	8/2/2024	1,524.75
CENTRAL VETERINARY HOSPITAL, I	8/2/2024	35.20
CHARLESTON METRO CHAMBER OF CO	8/2/2024	45,550.00
CLEARWATER, INC.	8/2/2024	23,464.58
COASTAL CRISIS CHAPLAINCY	8/2/2024	6,783.89
COMPANY TWO	8/2/2024	240.20
COMPANY WRENCH, LTD	8/2/2024	5,822.13
CREATIVE BILLING SOLUTIONS	8/2/2024	6,889.82
DELL MARKETING L.P.	8/2/2024	3,727.16
DL ELECTRICAL SERVICES, LLC.	8/2/2024	415.00
DORCHESTER PAWS	8/2/2024	34,680.00
EDISTO ELECTRIC COOPERATIVE, I	8/2/2024	80.91
ERA A WATERS COMPANY	8/2/2024	280.18
F.H. PASCHEN	8/2/2024	40,500.00
FISHER RECYCLING LLC	8/2/2024	835.00
FSI OFFICE	8/2/2024	1,838.54
GALLS, LLC	8/2/2024	273.78
HAYES INSTRUMENT CO., LLC	8/2/2024	44.89
HIRE QUEST, LLC	8/2/2024	1,729.56
INGRAM LIBRARY SERVICES	8/2/2024	364.00
JOHNSON-LAUX CONSTRUCTION	8/2/2024	15,782.19
KNIGHT'S SEPTIC TANK, INC.	8/2/2024	3,750.00
LEE TRANSPORT EQUIPMENT, INC.	8/2/2024	3,739.65
LOWCOUNTRY MARINE MAMMAL NETWO	8/2/2024	60.00
LOWCOUNTRY REGIONAL EMS COUNCI	8/2/2024	33.00
MANSFIELD OIL COMPANY OF GAINE	8/2/2024	676.05
MOTLEY, LAURA	8/2/2024	33.50
NAPA AUTO SUPPLY & EQUIPMENT	8/2/2024	138.83
NATIONAL POWER LLC	8/2/2024	528.68
NOT YOUR AVERAGE JOES	8/2/2024	2,540.00
O'REILLY AUTOMOTIVE STORES, IN	8/2/2024	1,966.96
PALMETTO HOME CENTER HOLDINGS	8/2/2024	11.17

PETE DUTY & ASSOCIATES, INC.	8/2/2024	47,258.09
PREMIER BIOTECH INC.	8/2/2024	1,553.50
PREMIER MAGNESIA, LLC	8/2/2024	13,341.35
PRINTING ASSOCIATES	8/2/2024	336.00
PROFIT FINANCIAL GROUP	8/2/2024	100.00
PYRAMID CONTRACTING LLC	8/2/2024	20,899.45
QUADIENT FINANCE USA, INC	8/2/2024	500.00
RHINEHART FIRE SERVICES	8/2/2024	81,974.84
SAFETY PRODUCTS, INC.	8/2/2024	773.08
SEGRA	8/2/2024	2,763.86
SELLERS PEST CONTROL, INC.	8/2/2024	5,027.00
SHOWCASES	8/2/2024	468.07
STAPLES ADVANTAGE	8/2/2024	668.66
TIRE REPAIR CENTER, INC.	8/2/2024	2,233.99
TRI-COUNTY CRADLE	8/2/2024	1,250.00
TRICOUNTY UPFITTERS	8/2/2024	3,950.00
TRIDENT LABS SERVICES, INC.	8/2/2024	5,850.00
UNIFORMS BY JOHN OF CHARLESTON	8/2/2024	842.35
WILLIAMS TIRE & AUTO CORPORATI	8/2/2024	3,431.50
4IMPRINT, INC.	8/2/2024	1,591.28
ADAMS OUTDOOR ADVERTISING	8/2/2024	2,500.00
ADT SECURITY SERVICES	8/2/2024	57.84
AMAZON CAPITAL SERVICES	8/2/2024	8,085.11
AT&T	8/2/2024	1,372.44
AT&T	8/2/2024	102.64
B&B HAULING, LLC	8/2/2024	5,828.21
LISA BAIR	8/2/2024	139.70
BANDIT TRANSPORT, LLC	8/2/2024	250.00
BCD RTMA D/B/A TRICOUNTY LINK	8/2/2024	50,000.00
LINDA C. BENNETT	8/2/2024	225.75
SEAN BENNETT	8/2/2024	2,516.46
BLANCHARD EQUIPMENT COMPANY	8/2/2024	49.78
BLANCHARD MACHINERY COMPANY	8/2/2024	2,774.32
BRADSHAW CONSULTING SERVICES,	8/2/2024	33,075.00
BRIAN RICHARD ADAMS	8/2/2024	170.91
BUSINESS SYSTEMS OF SOUTH CARO	8/2/2024	176.55
CENTRAL SAFETY & FIRE PROTECTI	8/2/2024	550.00
KARLEE CHAPMAN	8/2/2024	127.10
CHARLESTON DORCHESTER MENTAL H	8/2/2024	3,750.00
CHARLESTON REGIONAL DEVELOPMEN	8/2/2024	58,557.50
CHARLESTON WATER SYSTEMS	8/2/2024	242,086.51
CHARTER COMMUNICATIONS	8/2/2024	589.99
CITY ELECTRIC SUPPLY CO.	8/2/2024	531.69
CLEMSON UNIVERSITY	8/2/2024	5,925.00
CODE 3 FIRE PROTECTION INC	8/2/2024	926.00
COMMERCIAL & RESIDENTIAL HTG &	8/2/2024	2,919.50
CONVERGINT TECHNOLOGIES LLC	8/2/2024	4,506.99

CRUNCH OLD TROLLEY ROAD	8/2/2024	800.00
DIRECTV	8/2/2024	446.11
DOMINION ENERGY SOUTH CAROLINA	8/2/2024	33,979.04
DORCHESTER ALCOHOL AND DRUG	8/2/2024	18,750.00
DORCHESTER COUNTY BOARD OF	8/2/2024	5,625.00
DORCHESTER COUNTY WATER AND SE	8/2/2024	14,415.66
DORCHESTER COUNTY WATER AUTHOR	8/2/2024	43,078.05
DORCHESTER SENIORS, INC.	8/2/2024	401,225.50
DORCHESTER SOIL & WATER CONSER	8/2/2024	2,500.00
FERGUSON ENTERPRISES, LLC	8/2/2024	2,765.95
FORTILINE WATERWORKS	8/2/2024	13.11
JOHN G FRAMPTON	8/2/2024	939.00
GIL ALTMAN GATCH	8/2/2024	924.41
GRAINGER	8/2/2024	1,776.13
GRAYBAR ELECTRIC COMPANY, INC	8/2/2024	147.63
HACH COMPANY	8/2/2024	2,715.66
HAZEN AND SAWYER	8/2/2024	32,353.72
HENRY SCHEIN, INC.	8/2/2024	131.90
HITT CONTRACTING, INC.	8/2/2024	574,712.00
HOME DEPOT CREDIT SERVICE	8/2/2024	1,492.46
HOME TELECOM	8/2/2024	33,334.63
HOOVER AUTOMOTIVE, LLC	8/2/2024	6,027.60
HUMANA HEALTH CARE PLANS	8/2/2024	891.09
HUTTO ACE HARDWARE	8/2/2024	751.55
JOSEPH H JEFFERSON	8/2/2024	168.22
JET-VAC EQUIPMENT CO.,LLC	8/2/2024	1,661.25
JUST APPRAISED INC	8/2/2024	31,500.00
JWC ENVIRONMENTAL INC.	8/2/2024	12,987.66
LINDE GAS NORTH AMERICA BANK O	8/2/2024	144.71
LINDER INDUSTRIAL MACHINERY CO	8/2/2024	508.34
LOWE'S	8/2/2024	2,530.48
JOSHUA MAGWOOD	8/2/2024	27.04
MATCO TOOLS	8/2/2024	1,711.99
MCDANIEL SUPPLY COMPANY, INC.	8/2/2024	1,701.30
MCMILLAN PAZDAN SMITH ARCHITEC	8/2/2024	7,156.00
MCNAUGHTON-MCKAY ELECTRIC CO.	8/2/2024	9,200.57
MOTOROLA SOLUTIONS INC.	8/2/2024	4,860.00
CHRISTOPHER MURPHY	8/2/2024	971.23
OFFICE OF INSURANCE SERV.	8/2/2024	875,090.76
OFFICE OF INSURANCE SERV.	8/2/2024	70,185.90
PARKS AUTO PARTS #9	8/2/2024	39.69
KELLY PATRICK	8/2/2024	67.00
MARVIN R. PENDARVIS	8/2/2024	122.04
PITNEY BOWES INC	8/2/2024	263.92
PR PROPERTIES OF SUMMERVILLE,	8/2/2024	31,812.83
TRISTAN PROCTOR	8/2/2024	378.18
PROFESSIONAL MAIL SERVICES, IN	8/2/2024	3,325.60

QUADMED, INC.	8/2/2024	1,617.58
REPUBLIC SERVICES #692	8/2/2024	684.56
RICOH USA, INC	8/2/2024	184.89
RICOH USA, INC	8/2/2024	136.90
S.C. RETIREMENT SYSTEM	8/2/2024	843.13
SC DEPT OF HEALTH & HUMAN SERV	8/2/2024	57,015.00
SC DEPT OF LLR-ENVIRONMENTAL	8/2/2024	50.00
SC STATE LIBRARY	8/2/2024	354.05
SEACOAST SUPPLY, LLC.	8/2/2024	6,838.37
JOHN SEARCY	8/2/2024	4.02
SANDRA J. SENN	8/2/2024	354.59
BRANDT SHELBOURNE	8/2/2024	265.92
SHI CORP.	8/2/2024	4,564.62
SHRED-WITH-US, LLC.	8/2/2024	37.50
SOLICITOR'S ASSOCIATION OF SC,	8/2/2024	259.88
SOUTHERN DOCK PRODUCTS	8/2/2024	2,680.92
SPARTAN FIRE AND EMERGENCY	8/2/2024	805.17
STANTEC CONSULTING SERVICES, I	8/2/2024	774.25
VERNON STEPHENS	8/2/2024	508.42
STERICYCLE, INC.	8/2/2024	150.00
SUMMERVILLE CPW	8/2/2024	5,344.29
SUMMERVILLE CPW	8/2/2024	125.69
SUMMERVILLE CPW	8/2/2024	231.67
TARGET SPECIALTY PRODUCTS	8/2/2024	3,185.81
DEON TERRELL TEDDER	8/2/2024	312.44
THOMAS & HUTTON ENGINEERING CO	8/2/2024	5,967.79
THOMSON REUTERS-WEST PAYMENT C	8/2/2024	795.94
TIDAL CREEK OUTFITTERS	8/2/2024	273.92
TRACTOR SUPPLY CREDIT SERVICES	8/2/2024	1,076.69
TRASH GURL, LLC.	8/2/2024	4,810.00
UNIFIRST CORPORATION	8/2/2024	657.51
UNIVERSITY OF SOUTH CAROLINA	8/2/2024	425.00
VERIZON WIRELESS	8/2/2024	27,333.83
VERIZON WIRELESS	8/2/2024	2,862.75
W.K. DICKSON & CO., INC.	8/2/2024	7,965.00
KEISHA L WATSON	8/2/2024	59.45
WESTBURY'S ACE HARDWARE	8/2/2024	8.56
XEROX CORPORATION	8/2/2024	4,114.13
XEROX FINANCIAL SERVICES	8/2/2024	12,566.92
XYLEM WATER SOLUTIONS USA, INC	8/2/2024	2,042.53
1ST CIRCUIT PUBLIC DEFENDER	8/2/2024	206,250.00
		<u>3,843,198.69</u>
ADVANCED VIDEO GROUP, INC.	8/9/2024	27,374.60
APPALACHIAN SPRINGS BOTTLED WA	8/9/2024	101.53
AUTO PARTS OF ST. GEORGE	8/9/2024	5,619.27
BAKER & TAYLOR	8/9/2024	1,525.38
BERKELEY LOCKSMITH	8/9/2024	1,389.35

CHARLESTON RUBBER & GASKET CO.	8/9/2024	621.72
DELL MARKETING L.P.	8/9/2024	16,036.44
DOER PRODUCTS AND SERVICES, IN	8/9/2024	8,800.00
DRIGGERS SMALL ENGINES	8/9/2024	179.95
EDISTO ELECTRIC COOPERATIVE, I	8/9/2024	14,110.42
F.H. PASCHEN	8/9/2024	129,699.85
FORTRA, LLC	8/9/2024	374.91
GENESYS HEALTH ALLIANCE	8/9/2024	136,113.00
GIBSON SUPPLY, INC.	8/9/2024	70,411.35
GILSON SOFTWARE SOLUTIONS PHA	8/9/2024	900.00
GREATER SUMMERVILLE DORCHESTER	8/9/2024	2,992.68
HIRE QUEST, LLC	8/9/2024	864.78
INNOVATIVE COURIER SOLUTIONS	8/9/2024	586.74
KRC LANDSCAPE LLC	8/9/2024	6,818.34
LIBRARY IDEAS LLC	8/9/2024	13,277.00
NAPA AUTO SUPPLY & EQUIPMENT	8/9/2024	176.37
O'REILLY AUTOMOTIVE STORES, IN	8/9/2024	1,687.71
OAK RIDGE CONSTRUCTION COMPANY	8/9/2024	206.08
PALMETTO HOME CENTER HOLDINGS	8/9/2024	38.62
PALMETTO RURAL TELEPHONE	8/9/2024	1,301.83
PETE DUTY & ASSOCIATES, INC.	8/9/2024	7,805.65
PRINTING ASSOCIATES	8/9/2024	470.80
RUPPERT LANDSCAPE	8/9/2024	29,884.00
SABINE AND WATERS, INC.	8/9/2024	330.00
SCHINDLER ELEVATOR CORPORATION	8/9/2024	2,884.26
SHEALY CONSULTING LOWCOUNTRY,	8/9/2024	3,625.00
SOUTHEAST INDUSTRIAL EQUIPMENT	8/9/2024	261.15
STAPLES ADVANTAGE	8/9/2024	146.07
TK ELEVATOR CORPORATION	8/9/2024	2,781.23
TRIDENT LABS SERVICES, INC.	8/9/2024	4,385.00
UNIFORMS BY JOHN OF CHARLESTON	8/9/2024	763.99
VELOCITY TRUCK CENTERS	8/9/2024	198.84
WILLIAMS TIRE & AUTO CORPORATI	8/9/2024	917.11
4IMPRINT, INC.	8/9/2024	620.16
ACTA SOLUTIONS INC	8/9/2024	11,376.00
AMAZON CAPITAL SERVICES	8/9/2024	3,543.29
AMCHAR WHOLESALE, INC.	8/9/2024	2,428.90
AT&T	8/9/2024	57.81
AT&T	8/9/2024	102.53
AT&T	8/9/2024	14.83
AT&T	8/9/2024	236.26
AT&T	8/9/2024	396.08
BANDIT TRANSPORT, LLC	8/9/2024	275.00
BLANCHARD EQUIPMENT COMPANY	8/9/2024	230.69
BLANCHARD MACHINERY COMPANY	8/9/2024	92,660.27
BOUND TREE MEDICAL LLC	8/9/2024	3,151.13
BUREAU OF FINANCE SC DHEC	8/9/2024	43,276.00

CAPITAL ONE TRADE CREDIT	8/9/2024	45.63
CAROLINA EMBLEM CO INC	8/9/2024	1,546.15
CHARLESTON TRIDENT	8/9/2024	11,760.00
CHARTER COMMUNICATIONS	8/9/2024	172.92
CHARTER COMMUNICATIONS HOLDING	8/9/2024	50.00
CITY ELECTRIC SUPPLY CO.	8/9/2024	1,824.00
COMMERCIAL LAUNDRY SERVICE	8/9/2024	190.00
CONSOLIDATED LAUNDRY EQUIPMENT	8/9/2024	19,932.75
CONVERGINT TECHNOLOGIES LLC	8/9/2024	2,414.88
CORE & MAIN LP	8/9/2024	39,782.60
DILMAR OIL CO., INC.	8/9/2024	737.56
DOMINION ENERGY SOUTH CAROLINA	8/9/2024	2,197.28
DORCHESTER COUNTY TREASURER	8/9/2024	1.00
DORCHESTER COUNTY WATER AND SE	8/9/2024	1,741.40
DORCHESTER CTY HISTORICAL SOCI	8/9/2024	200.00
EST OF JOSEPH DANIELS STOKES47	8/9/2024	0.85
EVELYN CORREA	8/9/2024	0.46
FEDEX	8/9/2024	10.45
FORTILINE WATERWORKS	8/9/2024	4,836.95
GRAINGER	8/9/2024	4,029.31
GUSTAVO E TELLEZLUGO	8/9/2024	0.07
HENRY SCHEIN, INC.	8/9/2024	8,813.39
HERALD OFFICE SYSTEMS	8/9/2024	49,771.00
HERMAN CARTER	8/9/2024	0.03
HOME DEPOT CREDIT SERVICE	8/9/2024	66.17
HOME TELECOM	8/9/2024	1,122.54
HUTTO ACE HARDWARE	8/9/2024	1,051.31
JAMES POORBAUGH	8/9/2024	242.91
JANE L BYRNE	8/9/2024	24.50
KHALED MOHAMED	8/9/2024	57.30
LINDA LARSEN	8/9/2024	36.72
LOWE'S	8/9/2024	1,300.83
MJL, INC.	8/9/2024	40,600.00
NATIONAL EQUIPMENT DEALERS, LL	8/9/2024	219,111.39
PALMETTO PARK HOLDINGS, LLC	8/9/2024	408.92
PALMETTO UTILITY PROTECTION SE	8/9/2024	2,369.75
PARKS AUTO PARTS #9	8/9/2024	248.52
PEPPER JACK POTTERY	8/9/2024	225.00
QUILL LLC	8/9/2024	956.81
REPUBLIC SERVICES #692	8/9/2024	606.90
RICHARD PATTERSON	8/9/2024	66.33
KAYLA ROBINSON	8/9/2024	145.00
RUSSELL & SHARON LINDFOR	8/9/2024	116.26
SANCHEZ PINE STRAW LLC	8/9/2024	12,075.00
SC ASSOC OF CLERKS OF COURT &	8/9/2024	200.00
SC BAR - CLE DIVISION	8/9/2024	705.00
SC COALITION OF BLACK CO OFFIC	8/9/2024	80.00

SCATT	8/9/2024	225.00
SCCJA-FINANCE	8/9/2024	70.00
SEACOAST SUPPLY, LLC.	8/9/2024	861.35
SHARP ELECTRONICS CORPORATION	8/9/2024	183.12
SHUMAN FOODS	8/9/2024	627.15
SMC WESTCOTT, LLC	8/9/2024	622.26
SOUTH CAROLINA RETIREMENT SYST	8/9/2024	1,512,555.36
SOUTHERN DOCK PRODUCTS	8/9/2024	2,680.00
SPARTAN FIRE AND EMERGENCY	8/9/2024	2,426.97
STATE OF SOUTH CAROLINA	8/9/2024	38.00
STRYKER SALES, LLC	8/9/2024	16,417.60
SUMMERVILLE CPW	8/9/2024	10.75
SUMMERVILLE CPW	8/9/2024	284.40
SUMMERVILLE HARLEY-DAVIDSON	8/9/2024	559.34
TAYLOR. CAROLYNN	8/9/2024	198.55
THOMAS ROBERT AINSCOUGH	8/9/2024	0.06
TRASH GURL, LLC.	8/9/2024	2,220.00
TRINITY SERVICES GROUP INC	8/9/2024	12,242.97
TUPCO, INC.	8/9/2024	7,350.00
UNIFIRST CORPORATION	8/9/2024	235.04
UNIVERSITY OF SOUTH CAROLINA	8/9/2024	425.00
VALENCIA BYRD	8/9/2024	108.73
VERIZON CONNECT FLEET USA LLC	8/9/2024	7,706.25
WALLY'S FIRE AND SAFETY EQUIPM	8/9/2024	1,706.49
WESTBURY'S ACE HARDWARE	8/9/2024	68.68
WOOD'S ACE HARDWARE	8/9/2024	51.51
WRIGHT-JOHNSTON, INC.	8/9/2024	250.37
YELLOWSTONE LANDSCAPE	8/9/2024	2,900.00
ZOLL MEDICAL CORP.	8/9/2024	3,557.56
		<u>2,662,488.32</u>
CAROLINA TIME AND PARKING GROU	8/14/2024	370.00
F.H. PASCHEN	8/14/2024	599,395.85
JOHNSON, MIRMIRAN & THOMPSON,	8/14/2024	80,173.78
SABINE AND WATERS, INC.	8/14/2024	110.00
THE SOURCING GROUP, LLC.	8/14/2024	2,109.69
AMAZON CAPITAL SERVICES	8/14/2024	755.35
CHARLESTON WATER SYSTEMS	8/14/2024	60,654.85
CITY ELECTRIC SUPPLY CO.	8/14/2024	2,932.91
DORCHESTER COUNTY WATER AND SE	8/14/2024	97.47
DORCHESTER COUNTY WATER AUTHOR	8/14/2024	144.00
DORCHESTER SCHOOL DISTRICT TWO	8/14/2024	600.00
HENRY SCHEIN, INC.	8/14/2024	1,088.49
HERALD OFFICE SYSTEMS	8/14/2024	20,673.30
LAKE MARION REG WATER AGENCY	8/14/2024	1,267.10
MICHAEL BAKER INTERNATIONAL, I	8/14/2024	106,037.95
PENN CREDIT CORPORATION	8/14/2024	203.55
ST GEORGE WATER DEPARTMENT	8/14/2024	843.66

STERICYCLE, INC.	8/14/2024	95.23
SUMMERVILLE CHURCH OF CHRIST	8/14/2024	100.00
SUMMERVILLE PRESBYTERIAN CHURC	8/14/2024	100.00
T-MOBILE USA	8/14/2024	100.00
THOMAS & HUTTON ENGINEERING CO	8/14/2024	5,600.00
XEROX FINANCIAL SERVICES	8/14/2024	549.42
		884,002.60
ABC TROPHIES	8/16/2024	101.23
ADC ENGINEERING, INC.	8/16/2024	8,005.46
ANC GROUP	8/16/2024	150.00
AUTO PARTS OF ST. GEORGE	8/16/2024	1,290.92
AZELIS A&ES	8/16/2024	18,810.60
B.C.D. COUNCIL OF GOVERNMENTS	8/16/2024	1,284.00
B.C.D. COUNCIL OF GOVERNMENTS	8/16/2024	15,080.00
BAKER & TAYLOR	8/16/2024	4,958.50
BOOTJACK, INC.	8/16/2024	1,388.13
CANAAN UNITED METHODIST CHURCH	8/16/2024	100.00
CAROLINA WASTE & RECYCLING, LL	8/16/2024	126.02
CITI, INC	8/16/2024	1,737.14
DELL MARKETING L.P.	8/16/2024	16,818.86
EDISTO ELECTRIC COOPERATIVE, I	8/16/2024	5,383.34
FAMILY CHEVROLET GMC, INC.	8/16/2024	620.60
INNOVATIVE COURIER SOLUTIONS	8/16/2024	1,060.33
J.D. POWER	8/16/2024	7,200.00
JOHNSON-LAUX CONSTRUCTION	8/16/2024	1,323,010.28
L&S TRUCKING AND CONSTRUCTION	8/16/2024	4,418.36
LAWNPROS LLC	8/16/2024	760.00
MIDWEST TAPE, LLC	8/16/2024	7,179.00
O'REILLY AUTOMOTIVE STORES, IN	8/16/2024	2,038.33
PRIMO WATER NORTH AMERICA	8/16/2024	827.27
QUADIENT FINANCE USA, INC	8/16/2024	28,863.81
QUADIENT, INC.	8/16/2024	125.25
SEEGARS FENCE OF COLUMBIA	8/16/2024	2,882.00
SIGN SOURCE OF CHARLESTON LLC	8/16/2024	4,699.50
SMALLWOOD CARE REMOVAL SERVICE	8/16/2024	2,400.00
SOUTHERN HEALTH PARTNERS	8/16/2024	4,817.33
STAPLES ADVANTAGE	8/16/2024	427.39
STONE CASTLE FENCE, LLC	8/16/2024	26,893.00
THE DORCHESTER EAGLE-RECORD, L	8/16/2024	144.00
USA BLUE BOOK	8/16/2024	51.62
ALLEGRA	8/16/2024	40.13
AMAZON CAPITAL SERVICES	8/16/2024	3,451.61
MATTHEW ANDERSON	8/16/2024	95.00
AT&T	8/16/2024	41.47
AT&T	8/16/2024	66.37
AT&T	8/16/2024	321.00
WILLIS BEATTY	8/16/2024	94.00



BERKELEY ELECTRIC CO-OP, INC S	8/16/2024	3,525.54
BERKELEY FORD	8/16/2024	449.41
BLACK DOG TRAILERS LLC	8/16/2024	4,936.16
BLACK MULE PRINT SERVICES	8/16/2024	9,638.43
BLANCHARD MACHINERY COMPANY	8/16/2024	5,133.39
LETA BOEHLER	8/16/2024	25.50
BOUND TREE MEDICAL LLC	8/16/2024	2,981.56
SHARON BRANCH	8/16/2024	94.00
LYNN R. BROWN	8/16/2024	94.00
BULLZEYE EQUIPMENT & SUPPLY	8/16/2024	16,306.80
CAPITAL WASTE SERVICES, LLC	8/16/2024	670.00
CHARLES E & CHRISTINE CRITTEND	8/16/2024	15,436.09
CHARTER COMMUNICATIONS	8/16/2024	134.97
CHARTER COMMUNICATIONS	8/16/2024	206.63
CINTAS CORPORATION	8/16/2024	2,438.08
CORE & MAIN LP	8/16/2024	1,267.95
CHRISTY CRIBB	8/16/2024	39.26
CROWDERGULF, LLC	8/16/2024	515,790.22
SHIRELL DALY	8/16/2024	59.00
DETECACHEM, INC	8/16/2024	1,500.40
DOMINION ENERGY SOUTH CAROLINA	8/16/2024	82,800.45
DORCHESTER COUNTY SEWER IMPACT	8/16/2024	16,817.39
DORCHESTER COUNTY WATER AND SE	8/16/2024	394.96
DORCHESTER COUNTY WATER IMPACT	8/16/2024	3,788.61
DORCHESTER PRESBYTERIAN CHURCH	8/16/2024	100.00
DORCHESTER SCHOOL DISTRICT TWO	8/16/2024	1,800.00
DORCHESTER SENIORS, INC.	8/16/2024	100.00
EDMUNDSGOVTECH, INC	8/16/2024	1,051.27
FERGUSON ENTERPRISES, LLC	8/16/2024	263.22
FIRST EMMANUEL BAPTIST CHURCH	8/16/2024	100.00
FLEET CONCEPTS OF CHARLESTON,	8/16/2024	62.13
MELISSA FLOWERS	8/16/2024	123.00
FORTILINE WATERWORKS	8/16/2024	3,422.61
GRACE LUTHERAN CHURCH	8/16/2024	100.00
GRAINGER	8/16/2024	12,834.37
HERALD OFFICE SYSTEMS	8/16/2024	3,885.12
HODGE ROAD, LLC	8/16/2024	54,408.00
HUTTO ACE HARDWARE	8/16/2024	32.86
DUSTIN JACKSON	8/16/2024	95.00
KNIGHTSVILLE UNITED METHODIST	8/16/2024	100.00
LEXISNEXIS RISK SOLUTIONS	8/16/2024	301.71
LINDE GAS NORTH AMERICA BANK O	8/16/2024	1,647.35
LOWE'S	8/16/2024	482.89
MACKAY MARINE	8/16/2024	782.75
RACHEL MARCHANT	8/16/2024	167.50
MCMICHAEL TYALOR GRAY LLC	8/16/2024	129,321.60
MIKE'S TREE SERVICE	8/16/2024	2,900.00

MOTOROLA SOLUTIONS INC.	8/16/2024	18,121.85
MR. SIGN	8/16/2024	882.75
OVERHEAD DOOR CO. OF CHARLESTO	8/16/2024	33,012.50
PERMACARD	8/16/2024	1,607.01
THE POST AND COURIER	8/16/2024	183.94
QUILL LLC	8/16/2024	44.71
RINGCENTRAL INC.	8/16/2024	2,117.60
MARGIE RISHER	8/16/2024	59.00
RIVERBLUFF CHURCH	8/16/2024	100.00
ROGERS, TOWNSEND & THOMAS, PC	8/16/2024	36,836.81
S.C. DEPARTMENT OF JUVENILE JU	8/16/2024	3,150.00
S.C. RETIREMENT SYSTEM	8/16/2024	728.28
SC DEPT OF EMPLOYMENT AND WORK	8/16/2024	1,066.68
SCOTT AND CORLEY, PA	8/16/2024	4,826.12
BRANDI SHIELL	8/16/2024	36.98
SOUTHERN DOCK PRODUCTS	8/16/2024	825.00
STALLSVILLE UNITED METHODIST	8/16/2024	100.00
SUMMERSVILLE CHURCH OF CHRIST	8/16/2024	100.00
SUMMERSVILLE CPW	8/16/2024	1,069.98
SUMMERSVILLE CPW	8/16/2024	109.63
SUMMERSVILLE PRESBYTERIAN CHURC	8/16/2024	100.00
THOMSON REUTERS-WEST PAYMENT C	8/16/2024	1,044.86
LOURENZA THUMBZTEN	8/16/2024	126.50
TIDAL CREEK OUTFITTERS	8/16/2024	320.89
TOWN OF HARLEYVILLE	8/16/2024	3,819.70
TRANUNION RISK ALTERNATIVE DAT	8/16/2024	709.62
TRASH GURL, LLC.	8/16/2024	1,480.00
TRIDENT TECHNICAL COLLEGE	8/16/2024	1,767.82
UNIFIRST CORPORATION	8/16/2024	1,228.07
WASTE SERVICES, LLC	8/16/2024	96.95
WESTBURY'S ACE HARDWARE	8/16/2024	341.11
JENNY WOLFE	8/16/2024	220.43
WOOD'S ACE HARDWARE	8/16/2024	64.18
911 FLEET & FIRE EQUIPMENT	8/16/2024	8,453.00
		<u>2,521,124.00</u>
ADVANCED VIDEO GROUP, INC.	8/23/2024	36,480.00
AIRGAS USA, LLC.	8/23/2024	344.58
ALLIANCE ENTERTAINMENT LLC	8/23/2024	1,300.21
AUTO PARTS OF ST. GEORGE	8/23/2024	1,045.09
B.C.D. COUNCIL OF GOVERNMENTS	8/23/2024	883.75
BAKER & TAYLOR	8/23/2024	10,898.34
BERKELEY LOCKSMITH	8/23/2024	16.35
BOOTJACK, INC.	8/23/2024	242.71
BYARS, JULIE FRALIX	8/23/2024	67.00
CITY WORKS EQUIPMENT & SUPPLY,	8/23/2024	922.53
COASTAL CRISIS CHAPLAINCY	8/23/2024	6,783.91
CONVERGE TECHNOLOGY	8/23/2024	5,167.50

CRUNCH OLD TROLLEY ROAD	8/23/2024	720.00
DELL MARKETING L.P.	8/23/2024	4,817.29
DL ELECTRICAL SERVICES, LLC.	8/23/2024	850.00
DORCHESTER PAWS	8/23/2024	34,680.00
ECS SOUTHEAST, LLC	8/23/2024	2,050.00
EDISTO ELECTRIC COOPERATIVE, I	8/23/2024	5,100.57
ENVIRONMENTAL SYS RESEARCH INS	8/23/2024	35,541.95
EVIDENT, INC.	8/23/2024	79.38
FAMILY FORD, INC.	8/23/2024	589.90
FSI OFFICE	8/23/2024	1,191.45
HIRE QUEST, LLC	8/23/2024	864.78
JOHNSON-LAUX CONSTRUCTION	8/23/2024	5,132.86
KEYMARK, INC.	8/23/2024	45,774.20
LEVIFI, LLC	8/23/2024	24.64
MANSFIELD OIL COMPANY OF GAINE	8/23/2024	162,531.90
MARSHCAT, LLC	8/23/2024	5,600.00
MIDWEST TAPE, LLC	8/23/2024	1,419.73
MOBILE MODULAR PORTABLE STORAG	8/23/2024	177.62
MUSC PHYSICIANS	8/23/2024	25,290.00
NAPA AUTO SUPPLY & EQUIPMENT	8/23/2024	81.47
NATIONAL POWER LLC	8/23/2024	315.00
NATIONWIDE	8/23/2024	693.20
NORTH CHARLESTON SEWER DISTRIC	8/23/2024	4,520.53
O'REILLY AUTOMOTIVE STORES, IN	8/23/2024	237.73
OWEN G. DUNN CO., INC.	8/23/2024	547.35
PALMETTO HOME CENTER HOLDINGS	8/23/2024	15.20
PALMETTO RURAL TELEPHONE	8/23/2024	1,182.97
QUADIENT FINANCE USA, INC	8/23/2024	8,408.93
RHINEHART FIRE SERVICES	8/23/2024	35,845.00
SAFETY PRODUCTS, INC.	8/23/2024	3,424.00
SCREEN EAST, INC.	8/23/2024	379.32
SECURITAS TECHNOLOGY CORPORATI	8/23/2024	425.64
SEGRA	8/23/2024	1,135.44
SELLERS PEST CONTROL, INC.	8/23/2024	75.00
SIGNS A.S.A.P.	8/23/2024	642.00
STAPLES ADVANTAGE	8/23/2024	127.75
THE DORCHESTER EAGLE-RECORD, L	8/23/2024	3,900.00
TIRE REPAIR CENTER, INC.	8/23/2024	2,892.54
TISCHLERBISE, INC	8/23/2024	10,968.00
ULINE, INC	8/23/2024	1,934.99
UNIFORMS BY JOHN OF CHARLESTON	8/23/2024	3,463.58
VITAL RECORDS CONTROL OF S.C.	8/23/2024	308.80
VULCAN SAFETY SHOES	8/23/2024	1,123.04
WANDO POWER EQUIPMENT COMPANY,	8/23/2024	190.42
WASTE MANAGEMENT	8/23/2024	20,822.70
WILLIAMS SCOTSMAN INC.	8/23/2024	17,549.71
WILLIAMS TIRE & AUTO CORPORATI	8/23/2024	3,496.79

AARP	8/23/2024	108.32
ABSOLUTE TOTAL CARE	8/23/2024	482.34
ADT SECURITY SERVICES	8/23/2024	47.93
AMAZON CAPITAL SERVICES	8/23/2024	2,227.86
ANGELINA JOHNSON	8/23/2024	833.00
AT&T	8/23/2024	70.00
BLANCHARD MACHINERY COMPANY	8/23/2024	15.00
BLUE CROSS BLUE SHIELD	8/23/2024	1,488.89
CAPLEA COE ARCHITECTS, INC	8/23/2024	2,964.49
CEDAR SQUARE ENTERPRISES	8/23/2024	5,741.00
CHARLESTON WATER SYSTEMS	8/23/2024	485.19
CHARTER COMMUNICATIONS	8/23/2024	122.30
CINTAS CORPORATION	8/23/2024	2,898.21
CINTAS CORPORATION	8/23/2024	3,743.55
CITY ELECTRIC SUPPLY CO.	8/23/2024	138.40
COSTAR REALTY INFORMATION INC	8/23/2024	1,418.82
CREGGER COMPANY, INC	8/23/2024	96.30
CROWDERGULF, LLC	8/23/2024	7,442.86
DELIA ORTEGA BRAVO	8/23/2024	408.10
DEVAN PROPERTIES, LLC	8/23/2024	4,051.22
DIRECTV	8/23/2024	134.50
DOCTORS CARE	8/23/2024	610.00
DOMINION ENERGY SOUTH CAROLINA	8/23/2024	2,165.31
DONNALEE BAIR	8/23/2024	20.44
DORCHESTER COUNTY CLERK OF COU	8/23/2024	60.00
DORCHESTER COUNTY WATER AND SE	8/23/2024	7,957.74
DORCHESTER COUNTY WATER AUTHOR	8/23/2024	606.05
DORSETT CONTROLS	8/23/2024	4,002.10
EADIE'S RURAL WASTE SERVICES	8/23/2024	770.20
EDISTO BUTANE GAS	8/23/2024	160.50
ENERGREEN AMERICA INC	8/23/2024	2,973.19
FERGUSON ENTERPRISES, LLC	8/23/2024	25.46
FIRST CHOICE VIP CARE PLUS	8/23/2024	273.28
FLEET CONCEPTS OF CHARLESTON,	8/23/2024	64.41
FORTILINE WATERWORKS	8/23/2024	5,807.96
GEL ENGINEERING, LLC	8/23/2024	750.00
GRAINGER	8/23/2024	1,879.11
HDR ENGINEERING INC OF THE CAR	8/23/2024	19,921.10
HERALD OFFICE SYSTEMS	8/23/2024	2,720.72
HOME DEPOT CREDIT SERVICE	8/23/2024	6.54
HOME TELECOM	8/23/2024	741.72
HUTTO ACE HARDWARE	8/23/2024	466.93
INFOVISION SOFTWARE, INC.	8/23/2024	27,840.00
INTEGRATED POWER SERVICES, LLC	8/23/2024	1,585.74
Jack or Deborah Bowles	8/23/2024	675.50
JET-VAC EQUIPMENT CO.,LLC	8/23/2024	5,169.49
JOEL COHEN	8/23/2024	45.00

JOHNSON CONTROLS	8/23/2024	3,696.06
JOHNSON CONTROLS, INC.	8/23/2024	1,705.50
LOWE'S	8/23/2024	8,282.99
MARNITZ & ASSOCIATES INSURANCE	8/23/2024	651.00
MARTIN MARIETTA MATERIALS, INC	8/23/2024	13,613.32
MCNAUGHTON-MCKAY ELECTRIC CO.	8/23/2024	7,021.88
MEDICARE PART B OVERPAYMENT	8/23/2024	781.90
MIKE'S TREE SERVICE	8/23/2024	1,600.00
MOLINA	8/23/2024	165.83
MOTOROLA SOLUTIONS INC.	8/23/2024	20,896.09
MURRAY MINES, INC.	8/23/2024	1,275.59
MY THREE HEARTS DESIGNS	8/23/2024	15.00
NICHOLAS FARIELLO	8/23/2024	41.10
OVERDRIVE INC	8/23/2024	6,447.52
PARKS AUTO PARTS #9	8/23/2024	160.78
PATRICA MOLE	8/23/2024	18.02
PITNEY BOWES GLOBAL FINANCIAL	8/23/2024	1,082.19
PR PROPERTIES OF SUMMERVILLE, DAN PRITCHARD	8/23/2024	31,812.83
PROFESSIONAL MAIL SERVICES, IN	8/23/2024	160.00
PURCHASE POWER	8/23/2024	134.38
QUILL LLC	8/23/2024	557.58
REPUBLIC CONTRACTING CORPORATI	8/23/2024	365.62
REPUBLIC SERVICES #692	8/23/2024	585,984.20
REPUBLIC SERVICES #692	8/23/2024	2,266.95
RICOH USA, INC	8/23/2024	231.27
RINGCENTRAL INC.	8/23/2024	148.48
ROTARY CLUB OF ST. GEORGE	8/23/2024	13,402.58
S&ME, INC.	8/23/2024	700.00
SAFE INDUSTRIES	8/23/2024	2,667.00
SC ASSOCIATION OF CLERKS OF CO	8/23/2024	11,788.63
SC BAR - CLE DIVISION	8/23/2024	800.00
SC DEPT OF HEALTH & HUMAN SERV	8/23/2024	235.00
SCCJA-FINANCE	8/23/2024	192.41
SCPRA INC.	8/23/2024	270.00
SEACOAST SUPPLY, LLC.	8/23/2024	195.00
SECRETARY OF STATE	8/23/2024	1,587.05
SELECT HEALTH OF SC	8/23/2024	50.00
SERVICEMASTER OF CHARLESTON	8/23/2024	491.70
SHAABAN, REBEKAH	8/23/2024	4,747.57
SHI CORP.	8/23/2024	175.00
SHUMAN FOODS	8/23/2024	34,857.62
SIMMONS CONTRACTING GROUP, LLC	8/23/2024	4,340.37
SITEONE LANDSCAPE SUPPLY, LLC.	8/23/2024	6,895.00
SMHA INC	8/23/2024	1,239.88
SOUTHERN DOCK PRODUCTS	8/23/2024	4,000.00
STERICYCLE, INC.	8/23/2024	508.70
		512.62

STERICYCLE, INC.	8/23/2024	208.20	
SUMMERSVILLE CPW	8/23/2024	3,709.13	
SUMMERSVILLE CPW	8/23/2024	140.27	
SUMMERSVILLE CPW	8/23/2024	31.86	
SUMMERSVILLE CPW	8/23/2024	809.70	
SUPERIOR BLACKTOP SERVICES, LL	8/23/2024	8,812.00	
SYNERGY CAMPUS SECURITY SERVIC	8/23/2024	20,201.22	
TOWN OF HARLEYVILLE	8/23/2024	361.30	
TRASH GURL, LLC.	8/23/2024	4,070.00	
TRINITY SERVICES GROUP INC	8/23/2024	5,991.46	
DALTON TURNER	8/23/2024	150.00	
UNIFIRST CORPORATION	8/23/2024	105.66	
UNITED RENTALS(NORTH AMERICA),	8/23/2024	1,603.14	
VENTURE INDUSTRIES	8/23/2024	850.00	
VERIZON CONNECT FLEET USA LLC	8/23/2024	513.37	
VERIZON WIRELESS	8/23/2024	76.02	
VICTORIA REESE	8/23/2024	6.00	
DAVID VIENNEAU	8/23/2024	160.00	
W.K. DICKSON & CO., INC.	8/23/2024	17,952.00	
WESTBURY'S ACE HARDWARE	8/23/2024	179.65	
WOOD'S ACE HARDWARE	8/23/2024	103.37	
WURTH USA INC.	8/23/2024	1,995.65	
XEROX CORPORATION	8/23/2024	76.45	
XEROX FINANCIAL SERVICES	8/23/2024	1,102.14	
YELLOWSTONE LANDSCAPE	8/23/2024	2,900.00	
PAMELA ZANOWSKI	8/23/2024	523.35	
			<u>1,494,916.26</u>
ABC TROPHIES	8/30/2024	63.67	
AMAZON WEB SERVICES, INC	8/30/2024	693.27	
AUTO PARTS OF ST. GEORGE	8/30/2024	1,602.23	
BRENNTAG MID-SOUTH,INC.	8/30/2024	1,906.84	
BRIGHTSPEED OF SOUTH CAROLINA	8/30/2024	545.22	
CAROLINA PUMP AND MOTOR, LLC.	8/30/2024	13,020.00	
CARROLL ENTERPRISES, LLC.	8/30/2024	7,350.00	
CHARLESTON RUBBER & GASKET CO.	8/30/2024	147.64	
CITY WORKS EQUIPMENT & SUPPLY,	8/30/2024	1,188.28	
CREATIVE BILLING SOLUTIONS	8/30/2024	6,796.05	
DEMCO INC	8/30/2024	655.31	
DRIGGERS SMALL ENGINES	8/30/2024	1,400.42	
DUNCAN-PARNELL, INC.	8/30/2024	133.75	
EAN SERVICES, LLC	8/30/2024	2,775.80	
EDISTO ELECTRIC COOPERATIVE, I	8/30/2024	10,936.72	
EVENING POST PUBLISHING NEWSPA	8/30/2024	1,143.60	
F.H. PASCHEN	8/30/2024	645,396.84	
FAMILY CHEVROLET GMC, INC.	8/30/2024	31.85	
FASTENAL COMPANY	8/30/2024	2,066.03	
FISHER RECYCLING LLC	8/30/2024	570.00	

FSI OFFICE	8/30/2024	795.95
GALLS, LLC	8/30/2024	1,219.80
GARNEY COMPANIES, INC	8/30/2024	2,972,928.95
GRAHAM CUSTOM TRUCK ACCESSORIE	8/30/2024	6,050.00
GRANICUS, INC.	8/30/2024	74,073.01
IMS ALLIANCE	8/30/2024	35.05
JOHNSON-LAUX CONSTRUCTION	8/30/2024	46,448.52
KNIGHT'S SEPTIC TANK, INC.	8/30/2024	400.00
LENCO ARMORED VEHICLES	8/30/2024	3,715.18
LOW COUNTRY DRUG SCREENING, LL	8/30/2024	4,115.00
MARSHCAT, LLC	8/30/2024	16,800.00
NATIONAL POWER LLC	8/30/2024	511.75
NORTHERN SAFETY CO.,INC.	8/30/2024	451.69
NOT YOUR AVERAGE JOES	8/30/2024	2,540.00
O'REILLY AUTOMOTIVE STORES, IN	8/30/2024	1,430.06
OWEN G. DUNN CO., INC.	8/30/2024	144.21
PALMETTO HOME CENTER HOLDINGS	8/30/2024	232.72
PALMETTO RURAL TELEPHONE	8/30/2024	1,286,999.63
PREMIER BODY ARMOR	8/30/2024	5,268.41
PRIORITY DISPATCH CORPORATION	8/30/2024	425.00
PROPAC, INC	8/30/2024	15,631.90
QUADIENT FINANCE USA, INC	8/30/2024	2,200.00
RHINEHART FIRE SERVICES	8/30/2024	11,091.62
ROBBINS, ROBERT D	8/30/2024	902.66
SAFETY PRODUCTS, INC.	8/30/2024	14.45
SEGRA	8/30/2024	2,571.55
STAPLES ADVANTAGE	8/30/2024	716.96
TECHNOLOGY SOLUTIONS OF CHARLE	8/30/2024	40,710.84
THE DORCHESTER EAGLE-RECORD, L	8/30/2024	25.00
TIRE REPAIR CENTER, INC.	8/30/2024	4,895.73
TRICOUNTY UPFITTERS	8/30/2024	7,076.93
U.S. FOODS, INC.	8/30/2024	3,409.48
UNIFORMS BY JOHN OF CHARLESTON	8/30/2024	1,841.26
USA BLUE BOOK	8/30/2024	4,523.84
VELOCITY TRUCK CENTERS	8/30/2024	146.05
VULCAN SAFETY SHOES	8/30/2024	7,575.27
WASTE MANAGEMENT	8/30/2024	219,842.47
WEST LOCATING SERVICE	8/30/2024	1,400.00
WILLIAMS TIRE & AUTO CORPORATI	8/30/2024	3,284.29
OWEN G. DUNN CO., INC.	8/30/2024	2,577.12
AFP INDUSTRIES, INC	8/30/2024	62.77
AGILEMESH, INC	8/30/2024	53,095.00
AMAZON CAPITAL SERVICES	8/30/2024	4,725.95
ROBERT ANTILL	8/30/2024	171.52
ASSURED PARTNERS AEROSPACE, LL	8/30/2024	10,161.00
AT&T	8/30/2024	380.00
AT&T	8/30/2024	402.24

AT&T	8/30/2024	121.05
AT&T	8/30/2024	4,565.82
AT&T	8/30/2024	103.24
AT&T	8/30/2024	128.40
AT&T	8/30/2024	78.51
AT&T	8/30/2024	3,264.61
AT&T MOBILITY	8/30/2024	114.15
ATLANCO	8/30/2024	4,944.47
CHRISTINA BARNES	8/30/2024	374.99
BLANCHARD EQUIPMENT COMPANY	8/30/2024	344.68
BLANCHARD MACHINERY COMPANY	8/30/2024	5.00
BOUND TREE MEDICAL LLC	8/30/2024	4,844.14
CHARLESTON WATER SYSTEMS	8/30/2024	217,155.26
CHARTER COMMUNICATIONS	8/30/2024	891.83
CITY ELECTRIC SUPPLY CO.	8/30/2024	426.00
COMMERCIAL & RESIDENTIAL HTG & DIRECTV	8/30/2024	3,940.00
DOCTORS CARE	8/30/2024	166.22
DOCTORS CARE	8/30/2024	211.00
DOMINION ENERGY SOUTH CAROLINA	8/30/2024	42,676.38
DORCHESTER COUNTY TREASURER	8/30/2024	2.00
DORCHESTER COUNTY WATER AND SE	8/30/2024	941.52
DORCHESTER COUNTY WATER AUTHOR	8/30/2024	154.00
DORCHESTER COUNTY WATER AUTHOR	8/30/2024	28,885.55
EADIE'S RURAL WASTE SERVICES	8/30/2024	270.00
EDISTO BUTANE GAS	8/30/2024	81.95
ELM USA, INC	8/30/2024	139.28
FLEET CONCEPTS OF CHARLESTON,	8/30/2024	681.25
FORTILINE WATERWORKS	8/30/2024	1,550.43
FREEHOLD FOCUS LLC	8/30/2024	8,671.00
GAMECOCK CHEMICAL CO INC	8/30/2024	2,223.50
GLENDA PHILLIPS	8/30/2024	37.00
GRAINGER	8/30/2024	670.94
H M NORTHCUTT CORP.	8/30/2024	53,613.00
HENRY SCHEIN, INC.	8/30/2024	2,528.13
HERALD OFFICE SYSTEMS	8/30/2024	5,127.01
HERALD OFFICE SYSTEMS	8/30/2024	292.59
HERALD OFFICE SYSTEMS	8/30/2024	264.84
HOLLYWOOD FEED LLC	8/30/2024	48.29
HOME TELECOM	8/30/2024	787.90
HUTTO ACE HARDWARE	8/30/2024	27.34
BRANDON INMAN	8/30/2024	150.00
JOY KRUTEK	8/30/2024	100.46
LANGUAGE LINE SERVICES, INC.	8/30/2024	275.51
LCEO, LLC	8/30/2024	14,951.00
LIM-RIC PLUMBING HEATING & AIR	8/30/2024	2,343.50
LINDE GAS NORTH AMERICA BANK O	8/30/2024	404.57
LOWE'S	8/30/2024	8,008.56



MACKAY MARINE	8/30/2024	1,172.34
MARTIN MARIETTA MATERIALS, INC	8/30/2024	12,382.37
MCMILLAN PAZDAN SMITH ARCHITEC	8/30/2024	18,109.50
MCNAUGHTON-MCKAY ELECTRIC CO.	8/30/2024	4,101.62
MOTOROLA SOLUTIONS INC.	8/30/2024	748.36
NELSON MULLINS RILEY & SCARBOR	8/30/2024	5,500.00
OFFICE OF INSURANCE SERV.	8/30/2024	945,146.60
OVERHEAD DOOR CO. OF CHARLESTO	8/30/2024	961.50
PARKS AUTO PARTS #9	8/30/2024	296.87
PROFESSIONAL MAIL SERVICES, IN	8/30/2024	3,224.22
RICOH USA, INC	8/30/2024	136.90
RICOH USA, INC	8/30/2024	1,494.63
RIVERMOOR INVESTMENTS, LLC	8/30/2024	32,558.30
JIMMIE RUNDELL	8/30/2024	150.00
JIMMIE RUNDELL	8/30/2024	207.09
S.C. RETIREMENT SYSTEM	8/30/2024	323.17
SC ASSOCIATION OF CLERKS OF CO	8/30/2024	1,200.00
SCATT	8/30/2024	150.00
SEACOAST SUPPLY, LLC.	8/30/2024	6,799.85
SERVICEMASTER OF CHARLESTON	8/30/2024	1,014.01
SHI CORP.	8/30/2024	5,130.21
SHRED-WITH-US, LLC.	8/30/2024	37.50
SHUMAN FOODS	8/30/2024	65.53
SOUTH CAROLINA STATE ACCIDENT	8/30/2024	2,619.50
SOUTHERN DOCK PRODUCTS	8/30/2024	1,222.31
SPARTAN FIRE AND EMERGENCY	8/30/2024	2,699.35
SUMMERVILLE CPW	8/30/2024	103.10
SUMMERVILLE CPW	8/30/2024	12.00
SUMMERVILLE CPW	8/30/2024	33,290.00
SUMMERVILLE CPW	8/30/2024	2,080.00
TARGET SPECIALTY PRODUCTS	8/30/2024	2,140.00
THOMAS & HUTTON ENGINEERING CO	8/30/2024	5,100.00
THOMSON REUTERS-WEST PAYMENT C	8/30/2024	1,206.42
TIMOTHY LEWIS	8/30/2024	250.00
TOWN OF HARLEYVILLE	8/30/2024	3,704.50
TRASH GURL, LLC.	8/30/2024	4,810.00
JILL TURBEVILLE	8/30/2024	49.58
UNIFIRST CORPORATION	8/30/2024	51.41
VERIZON CONNECT FLEET USA LLC	8/30/2024	5,102.88
W.K. DICKSON & CO., INC.	8/30/2024	26,439.45
WESTBURY'S ACE HARDWARE	8/30/2024	99.02
WESTON & SAMPSON ENGINEERS, IN	8/30/2024	13,642.72
WORLDWIDE KENWORTH OF SC	8/30/2024	446.20
XEROX CORPORATION	8/30/2024	10.62
ZOLL MEDICAL CORP.	8/30/2024	451.50
HDR ENGINEERING INC OF THE CAR	8/30/2024	33,590.20
TRINITY SERVICES GROUP INC	8/30/2024	5,854.67

TOTAL DISBURSEMENTS

7,125,917.22  
18,531,647.09