

DORCHESTER COUNTY, S.C.
BANK:00

ALL CHECKS REGISTER
FROM: 10/01/2023 TO 10/31/2023

VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT
TEST VENDOR 1	10/5/2023	1.00
ABC TROPHIES	10/6/2023	26.75
ACCENTURE LLP	10/6/2023	22,200.00
ADVANCED VIDEO GROUP, INC.	10/6/2023	27,656.76
ALLIANCE ENTERTAINMENT LLC	10/6/2023	1,145.15
AUTO PARTS OF ST. GEORGE	10/6/2023	779.60
B.C.D. COUNCIL OF GOVERNMENTS	10/6/2023	50,481.25
BAKER & TAYLOR	10/6/2023	2,293.45
BOOTJACK, INC.	10/6/2023	107.89
CAROLINA TEXTILES, INC.	10/6/2023	475.08
CARRAHER, JESSICA D	10/6/2023	73.36
CHARLESTON RUBBER & GASKET CO.	10/6/2023	1,819.88
CITY WORKS EQUIPMENT & SUPPLY,	10/6/2023	1,160.95
COLPROVIA ASPHALT	10/6/2023	4,281.74
DELL MARKETING L.P.	10/6/2023	2,744.50
DEMCO INC	10/6/2023	2,050.01
DRIGGERS SMALL ENGINES	10/6/2023	625.23
EDISTO ELECTRIC COOPERATIVE, I	10/6/2023	12,473.41
ENVISIONWARE, INC	10/6/2023	3,092.00
FAMILY CHEVROLET GMC, INC.	10/6/2023	321.00
FAMILY FORD, INC.	10/6/2023	385.20
FASTENAL COMPANY	10/6/2023	1,140.51
FISHER RECYCLING LLC	10/6/2023	571.51
FSI OFFICE	10/6/2023	660.99
GALLS, LLC	10/6/2023	117.70
GOVERNMENT FORMS AND SUPPLIES,	10/6/2023	55.00
HIRE QUEST, LLC	10/6/2023	2,532.57
LOW COUNTRY DRUG SCREENING, LL	10/6/2023	565.00
MARSHCAT, LLC	10/6/2023	11,200.00
MERJE	10/6/2023	6,642.96
MIDWEST TAPE, LLC	10/6/2023	4,504.26
NORTHERN SAFETY CO.,INC.	10/6/2023	1,963.24
O'REILLY AUTOMOTIVE STORES, IN	10/6/2023	1,418.13
OAKBROOK CUSTOM EMBROIDERY	10/6/2023	322.40
ONTARIO INVESTMENTS,INC.	10/6/2023	241.72
PAGE, LUCHANNA H	10/6/2023	29.48
PALMETTO HOME CENTER HOLDINGS	10/6/2023	236.99
QUADIENT FINANCE USA, INC	10/6/2023	1.94
QUADIENT FINANCE USA, INC	10/6/2023	4,266.62

RMS OMEGA TECHNOLOGIES GROUP I	10/6/2023	119.04
ROBBINS, ROBERT D	10/6/2023	902.66
SANDERS BROTHERS CONSTRUCTION	10/6/2023	349,292.75
STAPLES ADVANTAGE	10/6/2023	3,574.78
SYNERGY ELECTRONICS RECYCLING	10/6/2023	2,063.80
THE DORCHESTER EAGLE-RECORD, L	10/6/2023	1,638.00
THE SOURCING GROUP, LLC.	10/6/2023	18,132.36
THOMAS & HUTTON ENGINEERING CO	10/6/2023	3,600.00
TIRE REPAIR CENTER, INC.	10/6/2023	1,152.65
TRIDENT LABS SERVICES, INC.	10/6/2023	8,672.00
UNIFORMS BY JOHN OF CHARLESTON	10/6/2023	2,215.88
USA BLUE BOOK	10/6/2023	414.89
WEST LOCATING SERVICE, INC.	10/6/2023	950.00
WILLIAMS SCOTSMAN INC.	10/6/2023	55,129.25
Agent Owned Realty	10/6/2023	2.00
AETNA	10/6/2023	338.26
AMAZON CAPITAL SERVICES	10/6/2023	1,868.25
AMBETTER FROM ABSOLUTE TOTAL C	10/6/2023	1,370.10
AT&T	10/6/2023	65.25
AT&T	10/6/2023	54.69
AT&T	10/6/2023	674.51
BCD RTMA D/B/A TRICOUNTY LINK	10/6/2023	50,000.00
SEAN BENNETT	10/6/2023	2,516.46
BERKELEY ELECTRIC CO-OP, INC S	10/6/2023	1,555.49
BERKELEY FORD	10/6/2023	148.79
BLANCHARD EQUIPMENT COMPANY	10/6/2023	119.96
BLUE CROSS BLUE SHIELD	10/6/2023	2,058.36
BOB BARKER COMPANY, INC.	10/6/2023	32.44
GARY BREWER S. JR	10/6/2023	225.75
BRIAN RICHARD ADAMS	10/6/2023	170.91
BUNDY MCDONALD, LLC.	10/6/2023	3,675.00
CAPITAL ONE TRADE CREDIT	10/6/2023	326.91
KARLEE CHAPMAN	10/6/2023	87.00
CHARLESTON DORCHESTER MENTAL H	10/6/2023	3,750.00
CHARLESTON REGIONAL DEVELOPMEN	10/6/2023	58,557.50
CHARLESTON WATER SYSTEMS	10/6/2023	125,390.88
CIGNA HEALTHCARE	10/6/2023	678.73
CITY ELECTRIC SUPPLY CO.	10/6/2023	964.13
CLEMSON UNIVERSITY	10/6/2023	5,925.00
COMMERCIAL & RESIDENTIAL HTG &	10/6/2023	9,780.82
CONCENTRA MEDICAL CENTERS	10/6/2023	2,814.00
CRYSTAL RAYZER	10/6/2023	608.80
Dan Ryan Builders	10/6/2023	101.16
Dan Ryan Builders	10/6/2023	78.68
Deja McClinton	10/6/2023	50.59
Dianna Connerty	10/6/2023	82.66
Douglas Gosnell	10/6/2023	122.37

DAVIS & FLOYD	10/6/2023	9,564.51
DOMINION ENERGY SOUTH CAROLINA	10/6/2023	80,316.95
DORCHESTER ALCOHOL AND DRUG	10/6/2023	18,750.00
DORCHESTER COUNTY BOARD OF	10/6/2023	5,625.00
DORCHESTER COUNTY CLERK OF COU	10/6/2023	40.00
DORCHESTER COUNTY SOLICITOR	10/6/2023	223,530.25
DORCHESTER COUNTY WATER AND SE	10/6/2023	61.25
DORCHESTER COUNTY WATER AUTHOR	10/6/2023	27,534.20
DORCHESTER SENIORS, INC.	10/6/2023	371,814.00
DORCHESTER SOIL & WATER CONSER	10/6/2023	2,500.00
JOSEPH ETLING	10/6/2023	16.35
FEDEX	10/6/2023	15.00
MELISSA FLOWERS	10/6/2023	73.00
GIL ALTMAN GATCH	10/6/2023	924.41
GERALD BYRNES	10/6/2023	290.00
GRAINGER	10/6/2023	1,471.52
HDR ENGINEERING INC OF THE CAR	10/6/2023	207,542.44
HOME DEPOT CREDIT SERVICE	10/6/2023	27.21
HOME TELECOM	10/6/2023	1,079.45
HOOVER AUTOMOTIVE, LLC	10/6/2023	143.99
HUMANA HEALTH CARE PLANS	10/6/2023	394.66
SUSAN S HURLEY	10/6/2023	116.00
HUTTO ACE HARDWARE	10/6/2023	462.56
RACHEL INFINGER ELIZABETH	10/6/2023	1,190.00
James O Callaghan	10/6/2023	83.10
James P Cline	10/6/2023	179.12
Jessica Couch	10/6/2023	83.97
John Mitchell McWicker	10/6/2023	115.57
Joseph Gomez	10/6/2023	37.47
JAMES MCFALL	10/6/2023	142.35
JANTECH SERVICES, INC	10/6/2023	2,086.79
JOSEPH H JEFFERSON	10/6/2023	168.22
JAQUELINE JENKINS	10/6/2023	408.72
JOHNSON-LAUX CONSTRUCTION	10/6/2023	509,625.49
KNIGHT'S PRECAST, INC.	10/6/2023	770.40
Lawrence W Traynham	10/6/2023	4.00
Lynda Michelle Oldham	10/6/2023	139.10
LOWE'S	10/6/2023	491.00
LUSTRE-CAL CORPORATION	10/6/2023	589.00
MARTIN MARIETTA MATERIALS, INC	10/6/2023	1,091.99
MCDANIEL SUPPLY COMPANY, INC.	10/6/2023	3,402.60
MCELVEEN PONTIAC-BUICK	10/6/2023	65.36
MEDICARE PART B OVERPAYMENT	10/6/2023	866.79
MOTOROLA SOLUTIONS INC.	10/6/2023	1,950.00
CHRISTOPHER MURPHY	10/6/2023	971.23
MURRAY MINES, INC.	10/6/2023	1,758.55
Patricia Sutherland	10/6/2023	43.09

Phuong Kim Luu	10/6/2023	250.01
PARKS AUTO PARTS #9	10/6/2023	359.49
PATRICIA GAWRON	10/6/2023	30.00
MARVIN R. PENDARVIS	10/6/2023	122.04
PREMIER MAGNESIA, LLC	10/6/2023	13,084.97
PROFESSIONAL MAIL SERVICES, IN	10/6/2023	571.89
SARAH QUATTLEBAUM	10/6/2023	180.00
QUILL LLC	10/6/2023	686.47
Ryland Homes	10/6/2023	5.00
CAROL RADO	10/6/2023	137.75
RHONDA BLESKA	10/6/2023	543.40
RICOH USA, INC	10/6/2023	363.24
ROGER HUGHES	10/6/2023	746.60
ROTO-ROOTER	10/6/2023	2,883.64
S.C. COUNTIES WORKERS' COMPENS	10/6/2023	114,627.94
S.C. DEPARTMENT OF JUVENILE JU	10/6/2023	3,750.00
SAULISBURY BUSINESS MACHINES,	10/6/2023	67.41
SC DEPT OF HEALTH & HUMAN SERV	10/6/2023	56,831.00
SC DEPT OF LLR-ENVIRONMENTAL	10/6/2023	150.00
SCAAO	10/6/2023	125.00
SCAAO	10/6/2023	125.00
SEACOAST SUPPLY, LLC.	10/6/2023	1,304.33
SANDRA J. SENN	10/6/2023	354.59
SHARP ELECTRONICS CORPORATION	10/6/2023	142.33
SHUMAN FOODS	10/6/2023	72.66
SIGNARAMA	10/6/2023	2,354.40
SIGNATURES COMPANY	10/6/2023	179.10
BARBARA SIMMONS	10/6/2023	21.62
SOUTH CAROLINA AQUARIUM	10/6/2023	600.00
ASHLEY SPARKS	10/6/2023	87.00
SPARTAN FIRE AND EMERGENCY	10/6/2023	458.98
SPECTRUM	10/6/2023	155.28
ST GEORGE WATER DEPARTMENT	10/6/2023	368.29
STATE OF SOUTH CAROLINA	10/6/2023	30.00
VERNON STEPHENS	10/6/2023	508.42
STERICYCLE, INC.	10/6/2023	348.37
STRYKER SALES, LLC	10/6/2023	359.59
SUMMERVILLE CPW	10/6/2023	119.79
SUMMERVILLE CPW	10/6/2023	570.75
SUMMERVILLE CPW	10/6/2023	10.75
CORA H TANTON	10/6/2023	227.17
DEON TERRELL TEDDER	10/6/2023	312.44
THE WALL STREET JOURNAL/BARRON	10/6/2023	659.88
TOWN OF SUMMERVILLE	10/6/2023	421,020.88
TRAINING FORCE USA	10/6/2023	202.00
TRAVELERS CASUALTY AND SURETY	10/6/2023	12,726.00
TRAXLERS LAWN CARE, LLC.	10/6/2023	2,041.42

TRI-COUNTY CRADLE TO CAREER	10/6/2023	1,250.00	
TRINITY SERVICES GROUP INC	10/6/2023	5,046.93	
UNIFIRST CORPORATION	10/6/2023	52.44	
VICKIE HUNT	10/6/2023	110.25	
William Stickney	10/6/2023	25.38	
WESTBURY'S ACE HARDWARE	10/6/2023	231.98	
WESTBURY'S ACE HARDWARE	10/6/2023	24.00	
WESTBURY'S ACE HARDWARE	10/6/2023	9.82	
WESTON & SAMPSON ENGINEERS, IN	10/6/2023	12,813.00	
WILLIAM SUMMERHILL	10/6/2023	437.80	
RICHARD WOLFE	10/6/2023	87.00	
WOOD'S ACE HARDWARE	10/6/2023	69.54	
COURTNEY WRIGHT	10/6/2023	91.70	
WULBERN-KOVAL CO., INC.	10/6/2023	420.76	
XEROX CORPORATION	10/6/2023	1,082.56	
			<u>3,033,905.45</u>
JUROR	10/10/2023	25.00	
JUROR	10/10/2023	25.00	
JUROR	10/10/2023	25.00	
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JUROR	10/10/2023	25.00	
JUROR	10/10/2023	25.00	
			<u>2,350.00</u>
TEST VENDOR 1	10/11/2023	2.00	
ABC TROPHIES	10/13/2023	36.92	
ADC ENGINEERING, INC.	10/13/2023	12,805.46	
ALLIANCE ENTERTAINMENT LLC	10/13/2023	3,072.98	
ANDERSON FIRE AND SAFETY, INC	10/13/2023	30,586.20	
APPALACHIAN SPRINGS BOTTLED WA	10/13/2023	86.33	
ATLANTIC COAST ELECTRIC SUPPLY	10/13/2023	101.05	
AUTO PARTS OF ST. GEORGE	10/13/2023	1,842.53	
BAKER & TAYLOR	10/13/2023	5,647.70	
BERKELEY LOCKSMITH	10/13/2023	182.70	
BOOTJACK, INC.	10/13/2023	826.21	
BRENNTAG MID-SOUTH, INC.	10/13/2023	3,673.65	
CAPITAL SERVICES GROUP, INC.	10/13/2023	2,950.00	
CAROLINA LANDFILL, LLC	10/13/2023	30,553.61	
CAROLINA WASTE & RECYCLING, LL	10/13/2023	126.67	
CATALIS PAYMENTS, LLC	10/13/2023	1,524.75	
CERTIFIED LABORATORIES	10/13/2023	881.39	
CITY WORKS EQUIPMENT & SUPPLY,	10/13/2023	714.94	
CLEARWATER, INC.	10/13/2023	750.00	
CLEMSON UNIVERSITY	10/13/2023	35,000.00	
COLPROVIA ASPHALT	10/13/2023	2,148.16	
COMPANY TWO	10/13/2023	310.92	
CUMMINS SALES AND SERVICE	10/13/2023	1,227.81	
DELL MARKETING L.P.	10/13/2023	20,621.64	
DL ELECTRICAL SERVICES, LLC.	10/13/2023	5,800.00	
DOER PRODUCTS AND SERVICES, IN	10/13/2023	8,800.00	
DRIGGERS SMALL ENGINES	10/13/2023	87.03	
FAMILY CHEVROLET GMC, INC.	10/13/2023	227.42	
FAMILY FORD, INC.	10/13/2023	91.49	
FSI OFFICE	10/13/2023	336.45	
GALLS, LLC	10/13/2023	96.30	
GARNEY COMPANIES, INC	10/13/2023	490,848.79	
GREATER SUMMERVILLE DORCHESTER	10/13/2023	2,911.34	
HIRE QUEST, LLC	10/13/2023	2,532.57	
HOME TOWN PAINT & BODY LLC	10/13/2023	2,079.40	
INNOVATIVE COURIER SOLUTIONS	10/13/2023	1,565.46	
KRC LANDSCAPE LLC	10/13/2023	649.17	
LOWCOUNTRY REGIONAL EMS COUNCI	10/13/2023	56.00	
MANSFIELD OIL COMPANY OF GAINE	10/13/2023	164,337.84	
MCGHEE AND ASSOCIATES LLC	10/13/2023	180.00	
MIDWEST TAPE, LLC	10/13/2023	6,437.57	
MUSC PHYSICIANS	10/13/2023	16,370.00	
NATIONAL POWER LLC	10/13/2023	1,487.13	
NORTHERN SAFETY CO., INC.	10/13/2023	326.05	

O'REILLY AUTOMOTIVE STORES, IN	10/13/2023	748.31
PALMETTO HOME CENTER HOLDINGS	10/13/2023	612.56
PETE DUTY & ASSOCIATES, INC.	10/13/2023	8,180.15
PIVOTAL FITNESS	10/13/2023	700.00
PRINTING ASSOCIATES	10/13/2023	743.65
SANTEE AUTOMOTIVE, LLC.	10/13/2023	233,300.00
SCHINDLER ELEVATOR CORPORATION	10/13/2023	2,787.12
SCREEN EAST, INC.	10/13/2023	1,958.74
SELLERS PEST CONTROL, INC.	10/13/2023	225.00
SHEALY CONSULTING LOWCOUNTRY,	10/13/2023	3,150.00
SMALLWOOD CARE REMOVAL SERVICE	10/13/2023	1,950.00
SOURCELINK CAROLINA, LLC	10/13/2023	10,000.00
STAPLES ADVANTAGE	10/13/2023	977.27
THOMPSON, TAMMY	10/13/2023	320.43
TIRE REPAIR CENTER, INC.	10/13/2023	1,043.57
UNIFORMS BY JOHN OF CHARLESTON	10/13/2023	12,632.61
WILEY EASTON CONSTRUCTION CO,	10/13/2023	160,737.30
WILLIAMS SCOTSMAN INC.	10/13/2023	7,321.22
4IMPRINT, INC.	10/13/2023	399.73
AMAZON CAPITAL SERVICES	10/13/2023	2,130.99
ANC GROUP	10/13/2023	404.25
AT&T	10/13/2023	191.35
AT&T	10/13/2023	74.90
AT&T	10/13/2023	94.30
AT&T	10/13/2023	149.80
AT&T	10/13/2023	100.92
AT&T	10/13/2023	37.46
AT&T	10/13/2023	101.70
AT&T	10/13/2023	40.73
AT&T MOBILITY	10/13/2023	114.15
AT&T MOBILITY	10/13/2023	114.15
ATRIUM BUILDERS, INC	10/13/2023	55,433.30
B&B HAULING, LLC	10/13/2023	4,668.91
BEHAVIORAL ASSOCIATES, LLC.	10/13/2023	750.00
BERKELEY ELECTRIC CO-OP, INC S	10/13/2023	4,748.95
BERKELEY FORD	10/13/2023	741.34
BLANCHARD MACHINERY COMPANY	10/13/2023	1,239.52
BOB BARKER COMPANY, INC.	10/13/2023	1,264.03
BOOKPAGE	10/13/2023	402.00
BORDER STATES	10/13/2023	778.62
BROCK & SCOTT, PLLC	10/13/2023	946.77
CAPITAL WASTE SERVICES, LLC	10/13/2023	100.00
CHARLESTON WATER SYSTEMS	10/13/2023	263.05
CHUCKTOWN MOBILE SEAFOOD, LLC	10/13/2023	3,300.00
CINTAS CORPORATION	10/13/2023	123.98
CITY ELECTRIC SUPPLY CO.	10/13/2023	715.58
CITY OF NORTH CHARLESTON	10/13/2023	7,500.00

COACH GLASS	10/13/2023	1,542.00
CODE 3 FIRE PROTECTION INC	10/13/2023	130.00
COLONY TIRE CORPORATION	10/13/2023	415.14
COMMERCIAL & RESIDENTIAL HTG & COMMERCIAL LAUNDRY SERVICE	10/13/2023	2,856.05
CONVERGINT TECHNOLOGIES LLC	10/13/2023	439.55
CONVERGINT TECHNOLOGIES LLC	10/13/2023	4,040.00
D&E DEVELOPMENT OF THE LOWCOUN	10/13/2023	57,953.15
DAVIS & FLOYD	10/13/2023	13,990.69
RUSSELL DEMOTT	10/13/2023	317.23
DOMINION ENERGY SOUTH CAROLINA	10/13/2023	5,441.54
DORCHESTER COUNTY TREASURER	10/13/2023	9,693.09
DORCHESTER COUNTY TREASURER	10/13/2023	1.00
DORCHESTER SCHOOL DISTRICT #4	10/13/2023	125.00
ANGELA DRUMHELLER	10/13/2023	60.00
EDISTO BUTANE GAS	10/13/2023	167.53
KEITH ENO	10/13/2023	43.00
F.H. PASCHEN	10/13/2023	24,829.95
FERGUSON ENTERPRISES, LLC	10/13/2023	321.00
FORTILINE WATERWORKS	10/13/2023	3,972.24
G&S SUPPLY CO	10/13/2023	5,900.00
GRAINGER	10/13/2023	60.48
HAPPILY EVER AFTER JUMPS LLC	10/13/2023	245.00
HENRY SCHEIN, INC.	10/13/2023	395.84
HERALD OFFICE SYSTEMS	10/13/2023	308.97
HOLLYWOOD FEED LLC	10/13/2023	61.55
HOLT CONSULTING COMPANY, LLC.	10/13/2023	5,215.26
HOLT CONSULTING COMPANY, LLC.	10/13/2023	4,461.16
HOME DEPOT CREDIT SERVICE	10/13/2023	635.21
HUTTO ACE HARDWARE	10/13/2023	1,280.21
SHAQUAYA IFIELD	10/13/2023	122.75
IIA LIFTING SERVICES INC	10/13/2023	789.45
JAQUELINE JENKINS	10/13/2023	1,507.11
JOHNSON-LAUX CONSTRUCTION	10/13/2023	89,682.43
KONICA MINOLTA BUSINESS SOLUTI	10/13/2023	318.75
LAKE MARION REG WATER AGENCY	10/13/2023	32,244.77
LANGUAGE LINE SERVICES, INC.	10/13/2023	511.13
LEVI GRANTHAM LLC	10/13/2023	10,187.30
LEXISNEXIS RISK SOLUTIONS	10/13/2023	285.04
LINDE GAS NORTH AMERICA BANK O	10/13/2023	916.29
LOVELY HILL BAPTIST ASSOCIATIO	10/13/2023	1,420.00
LOWE'S	10/13/2023	3,292.84
MARTIN MARIETTA MATERIALS, INC	10/13/2023	5,880.56
MAVRX FACILITY SUPPORT	10/13/2023	340.00
MCLEAN MARINE INC	10/13/2023	3,296.00
JAMES H. MESSERVY, JR.	10/13/2023	178.09
MILLER, THOMAS R	10/13/2023	134,560.34
MOTOROLA SOLUTIONS INC.	10/13/2023	18,636.62

MR. SIGN	10/13/2023	508.45
JOHN NETTLES JR.	10/13/2023	1,000.00
NICOLAS FULMER, PR OF THE ESTA	10/13/2023	111,798.36
PALMETTO HAMMER & ANVIL LLC	10/13/2023	200.00
PALMETTO UTILITY PROTECTION SE	10/13/2023	1,770.41
PARKS AUTO PARTS #9	10/13/2023	109.52
PATRICIA GAWRON	10/13/2023	30.00
PELZER, CARLOUS L	10/13/2023	3,547.54
PIDGEON BAY DEVELOPMENT PARTNE	10/13/2023	4,500.00
THE POST AND COURIER	10/13/2023	433.28
PREMIER MAGNESIA, LLC	10/13/2023	13,290.71
PURVIS SYSTEMS, INC.	10/13/2023	1,250.00
QUADMED, INC.	10/13/2023	597.76
R.R. BRINK LOCKING SYSTEMS, IN	10/13/2023	4,167.00
RAMEY KEMP ASSOCIATES	10/13/2023	630.00
READY REFRESH BY NESTLE	10/13/2023	278.62
REPUBLIC SERVICES #692	10/13/2023	3,836.19
RHH LAND INVESTORS LLC	10/13/2023	86,778.01
RICOH USA, INC	10/13/2023	176.14
RINGCENTRAL INC.	10/13/2023	4,633.61
ROGERS, TOWNSEND & THOMAS, PC	10/13/2023	240,848.34
S.C. RETIREMENT SYSTEM	10/13/2023	1,264.07
SANCHEZ PINE STRAW LLC	10/13/2023	3,937.50
MICHAEL SAPP	10/13/2023	43.00
SC JUDICIAL DEPARTMENT	10/13/2023	55,000.00
SCATT	10/13/2023	150.00
SCCJA-FINANCE	10/13/2023	35.00
SCSCJA	10/13/2023	600.00
SEACOAST SUPPLY, LLC.	10/13/2023	144.45
SECRETARY OF STATE	10/13/2023	25.00
SECRETARY OF STATE	10/13/2023	25.00
SHI CORP.	10/13/2023	286.76
BRANDI SHIELL	10/13/2023	90.39
SHUMAN FOODS	10/13/2023	141.20
SITEONE LANDSCAPE SUPPLY, LLC.	10/13/2023	171.23
SMOKIN' GRINGO'S BBQ LLC	10/13/2023	4,523.00
SOIL CONSULTANTS, INC.	10/13/2023	600.00
SONITROL SECURITY SYSTEMS	10/13/2023	921.00
SPARTAN FIRE AND EMERGENCY	10/13/2023	375.62
SPECTRUM	10/13/2023	129.88
ST GEORGE WATER DEPARTMENT	10/13/2023	350.38
STERICYCLE, INC.	10/13/2023	337.25
STOP STICK, LTD.	10/13/2023	2,347.58
SUMMERVILLE CPW	10/13/2023	31.64
SUMMERVILLE CPW	10/13/2023	1,142.78
SYNERGY CAMPUS SECURITY SERVIC	10/13/2023	16,361.08
THE GREENERY OF CHARLESTON	10/13/2023	15,795.00

THE LAKE DOCTORS, INC	10/13/2023	370.00
THOMPSON, FRANK	10/13/2023	87.18
THOMSON REUTERS-WEST PAYMENT C	10/13/2023	995.10
TOWN OF HARLEYVILLE	10/13/2023	184.27
TOWN OF SUMMERVILLE	10/13/2023	125,053.97
TRASH GURL, LLC.	10/13/2023	4,760.00
TRINITY SERVICES GROUP INC	10/13/2023	4,807.49
TURF TAMERS LLC	10/13/2023	650.00
UNIFIRST CORPORATION	10/13/2023	767.83
UNITED RENTALS(NORTH AMERICA),	10/13/2023	3,895.43
VERIZON CONNECT FLEET USA LLC	10/13/2023	3,566.26
VERIZON WIRELESS	10/13/2023	198.53
VERIZON WIRELESS - VSAT	10/13/2023	110.00
WESTBURY'S ACE HARDWARE	10/13/2023	22.02
WESTBURY'S ACE HARDWARE	10/13/2023	168.28
WESTBURY'S ACE HARDWARE	10/13/2023	421.05
WESTBURY'S ACE HARDWARE	10/13/2023	180.91
WILL T HERERN PR FOR THE ESTAT	10/13/2023	116,124.33
JENNY WOLFE	10/13/2023	109.52
WOOD'S ACE HARDWARE	10/13/2023	39.27
XEROX CORPORATION	10/13/2023	80.55
XEROX FINANCIAL SERVICES	10/13/2023	785.19
YELLOWSTONE LANDSCAPE	10/13/2023	2,900.00
PAMELA ZANOWSKI	10/13/2023	43.00
ZOLL MEDICAL CORP.	10/13/2023	8,035.48
		<u>2,703,851.76</u>
AHEAD, INC	10/20/2023	2,489.07
AIRGAS USA, LLC.	10/20/2023	521.06
AUTO PARTS OF ST. GEORGE	10/20/2023	1,366.57
BAKER & TAYLOR	10/20/2023	2,568.68
BERKELEY LOCKSMITH	10/20/2023	499.87
BOOMERANG DESIGN, P.A.	10/20/2023	9,787.50
BULLET DELIVERIES OF CHARLESTO	10/20/2023	1,125.00
CAROLINA LANDFILL,LLC	10/20/2023	21,464.44
CAROLINA WASTE & RECYCLING, LL	10/20/2023	151,812.40
CENTRAL VETERINARY HOSPITAL, I	10/20/2023	343.30
CHARLESTON RUBBER & GASKET CO.	10/20/2023	792.74
CITY WORKS EQUIPMENT & SUPPLY,	10/20/2023	2,172.53
COASTAL CRISIS CHAPLAINCY	10/20/2023	6,191.58
CUMMINS SALES AND SERVICE	10/20/2023	516.66
DELL MARKETING L.P.	10/20/2023	831.45
DORCHESTER PAWS	10/20/2023	34,000.00
EDISTO ELECTRIC COOPERATIVE, I	10/20/2023	3,844.19
EVIDENT, INC.	10/20/2023	589.73
FAMILY FORD, INC.	10/20/2023	162.54
FASTENAL COMPANY	10/20/2023	275.20
FSI OFFICE	10/20/2023	489.39

GALLS, LLC	10/20/2023	239.68
HIRE QUEST, LLC	10/20/2023	2,491.39
INTERIOR ELEMENTS LLC	10/20/2023	1,102.96
J & J ENTERPRISES	10/20/2023	272.85
JACK HENRY & ASSOCIATES, INC.	10/20/2023	6.71
LOW COUNTRY DRUG SCREENING, LL	10/20/2023	2,860.00
LOWCOUNTRY REGIONAL EMS COUNCI	10/20/2023	49.00
MARSHCAT, LLC	10/20/2023	11,200.00
MBP CONSTRUCTION ENGINEERING,	10/20/2023	26,117.50
MIDWEST TAPE, LLC	10/20/2023	218.30
NAPA AUTO SUPPLY & EQUIPMENT	10/20/2023	57.30
O'REILLY AUTOMOTIVE STORES, IN	10/20/2023	1,807.41
PALMETTO HOME CENTER HOLDINGS	10/20/2023	21.17
PATRIOT PROPERTIES, INC	10/20/2023	19,440.00
RHINEHART FIRE SERVICES	10/20/2023	97.34
SANTEE AUTOMOTIVE, LLC.	10/20/2023	32,348.00
SCREEN EAST, INC.	10/20/2023	740.98
SEGRA	10/20/2023	1,981.12
SELLERS PEST CONTROL, INC.	10/20/2023	150.00
SOUTHERN HEALTH PARTNERS	10/20/2023	51,644.17
STAPLES ADVANTAGE	10/20/2023	467.54
THE PERKINSON CO.,INC.	10/20/2023	8,160.00
TIRE REPAIR CENTER, INC.	10/20/2023	3,529.87
TRICOUNTY UPFITTERS	10/20/2023	227,687.87
UNIFORMS BY JOHN OF CHARLESTON	10/20/2023	5,436.87
USA BLUE BOOK	10/20/2023	814.17
VELOCITY TRUCK CENTERS	10/20/2023	3,900.60
VITAL RECORDS CONTROL OF S.C.	10/20/2023	265.00
WASTE MANAGEMENT	10/20/2023	220,879.94
WILLIAMS TIRE & AUTO CORPORATI	10/20/2023	9,633.06
WILSON BOHANNAN PADLOCK COMPAN	10/20/2023	820.73
ZOLL DATA SYSTEMS, INC	10/20/2023	6,814.51
107 WEST NORTH LLC	10/20/2023	4,650.00
ADAMS OUTDOOR ADVERTISING	10/20/2023	2,000.00
ADT SECURITY SERVICES	10/20/2023	44.19
ALLEGRA	10/20/2023	59.17
AMAZON CAPITAL SERVICES	10/20/2023	2,551.08
AMERICAN JAIL ASSOCIATION	10/20/2023	60.00
ANTHONY BRUNO DBA SEAVIEW GENE	10/20/2023	1,631.60
AT&T	10/20/2023	50.93
AT&T	10/20/2023	117.43
AT&T	10/20/2023	117.70
AT&T	10/20/2023	3,050.18
AT&T	10/20/2023	70.00
AT&T	10/20/2023	3,264.61
AT&T	10/20/2023	190.00
AT&T SERVICES INC	10/20/2023	70.00

MARGARET BAILEY	10/20/2023	199.89
BERKELEY ELECTRIC CO-OP, INC S	10/20/2023	179.63
BLANCHARD EQUIPMENT COMPANY	10/20/2023	3.85
BLANCHARD MACHINERY COMPANY	10/20/2023	527.34
BOB BARKER COMPANY, INC.	10/20/2023	17.91
LETA BOEHLER	10/20/2023	109.00
BOUND TREE MEDICAL LLC	10/20/2023	2,716.04
BRANTLEY CONSTRUCTION COMPANY	10/20/2023	30,270.77
THAIS BRITT	10/20/2023	918.23
JOHN BUTCHER	10/20/2023	89.31
CEDAR SQUARE ENTERPRISES	10/20/2023	5,971.00
CIDERHOUSE PIE SHOP, LLC	10/20/2023	2,840.00
CITY ELECTRIC SUPPLY CO.	10/20/2023	2,935.06
COMMERCIAL & RESIDENTIAL HTG &	10/20/2023	5,808.69
CASSANDRA COONER	10/20/2023	44.00
CORE & MAIN LP	10/20/2023	1,218.62
TAMMY B CRAVEN	10/20/2023	867.65
SHERRY CRAWFORD	10/20/2023	44.00
SHIRELL DALY	10/20/2023	1,060.27
DEVAN PROPERTIES, LLC	10/20/2023	3,946.57
DILMAR OIL CO., INC.	10/20/2023	737.56
DIRECTV	10/20/2023	254.27
DIRECTV	10/20/2023	129.20
DOMINION ENERGY SOUTH CAROLINA	10/20/2023	118,235.88
DORCHESTER COUNTY DELINQUENT T	10/20/2023	3,979.26
DORCHESTER COUNTY ROD	10/20/2023	10.00
DORCHESTER COUNTY TREASURER	10/20/2023	14,588.34
DORCHESTER COUNTY TREASURER	10/20/2023	22,381.99
DORCHESTER COUNTY TREASURER	10/20/2023	22,396.46
DORCHESTER COUNTY TREASURER	10/20/2023	480.00
DORCHESTER COUNTY TREASURER	10/20/2023	6,200.00
DORCHESTER COUNTY TREASURER	10/20/2023	776.25
DORCHESTER COUNTY TREASURER	10/20/2023	1,200.00
DORCHESTER COUNTY TREASURER	10/20/2023	1,140.00
DORCHESTER COUNTY WATER AND SE	10/20/2023	9,676.71
DORCHESTER COUNTY WATER AUTHOR	10/20/2023	142.00
CHAZ EASTERLIN	10/20/2023	73.00
EFACTOR3 LLC	10/20/2023	12,000.00
ESP ASSOCIATES, INC	10/20/2023	8,860.20
F.H. PASCHEN	10/20/2023	22,578.75
FERGUSON ENTERPRISES, LLC	10/20/2023	116.00
FJS ADR SERVICES, LLC TRUST AC	10/20/2023	4,000.00
EMILY GATES	10/20/2023	450.73
WARREN P. GIESE	10/20/2023	782.50
GRAINGER	10/20/2023	608.58
GRANT, DONTAE	10/20/2023	40.00
GREEN ACRES LANDSCAPING	10/20/2023	975.00

KREIG GRIFFIN	10/20/2023	109.00
HDR ENGINEERING INC OF THE CAR	10/20/2023	7,434.53
HENRY SCHEIN, INC.	10/20/2023	3,310.98
HERALD OFFICE SYSTEMS	10/20/2023	3,883.93
HOME DEPOT CREDIT SERVICE	10/20/2023	139.92
HOOVER AUTOMOTIVE, LLC	10/20/2023	235.36
HUNTER LANDWORX LLC	10/20/2023	3,759.20
CATHERINE MUBARAK HUNTER	10/20/2023	1,892.96
HUTTO ACE HARDWARE	10/20/2023	687.01
ISAAC C GREEN	10/20/2023	400.00
TAYLOR IVY	10/20/2023	702.84
STEPHANIE JACKY	10/20/2023	246.40
JENNIFER JACQUES	10/20/2023	610.82
JET-VAC EQUIPMENT CO.,LLC	10/20/2023	52,791.57
JOHNSON-LAUX CONSTRUCTION	10/20/2023	16,900.64
JOHNSTON, WALTER	10/20/2023	329.88
KAJEET, INC	10/20/2023	1,027.07
KIESLER POLICE SUPPLY, INC.	10/20/2023	4,810.44
KNIGHT'S TRUCKING	10/20/2023	806.36
LINDE GAS NORTH AMERICA BANK O	10/20/2023	132.84
LOWE'S	10/20/2023	1,234.60
MCMILLAN PAZDAN SMITH ARCHITEC	10/20/2023	31,727.00
MCNAUGHTON-MCKAY ELECTRIC CO.	10/20/2023	1,349.92
JAMES H. MESSERVY, JR.	10/20/2023	130.35
MOTOROLA SOLUTIONS INC.	10/20/2023	92,518.52
MR. SIGN	10/20/2023	3,343.75
MYRON CORP.	10/20/2023	799.74
NELSON MULLINS RILEY & SCARBOR	10/20/2023	5,500.00
NEXTGEN TECHNOLOGIES, INC.	10/20/2023	336.00
NORFOLK SOUTHERN RAILWAY	10/20/2023	100.00
DAVID OSBORNE	10/20/2023	781.19
OVERDRIVE INC	10/20/2023	9,093.20
PARKS AUTO PARTS #9	10/20/2023	398.99
PITNEY BOWES INC	10/20/2023	543.47
PR PROPERTIES OF SUMMERVILLE,	10/20/2023	31,826.51
PROFESSIONAL MAIL SERVICES, IN	10/20/2023	9,368.91
PROFORMA PRINT SOLUTIONS	10/20/2023	284.62
PURCHASE POWER	10/20/2023	500.00
SARAH QUATTLEBAUM	10/20/2023	240.00
RAMONA RABALAIS	10/20/2023	703.63
RICOH USA, INC	10/20/2023	381.60
BRADLEY RILEY K.	10/20/2023	811.32
RINGCENTRAL INC.	10/20/2023	12,364.43
RR LANDSCAPE & DESIGN	10/20/2023	2,350.00
S.C. COUNTIES WORKERS' COMPENS	10/20/2023	156,560.22
S.C. DEPARTMENT OF JUVENILE JU	10/20/2023	2,335.00
SCDHEC	10/20/2023	100.00

THOMAS B SCOTT III	10/20/2023	638.40	
SHERWIN WILLIAMS	10/20/2023	462.48	
SHI CORP.	10/20/2023	1,738.08	
SHRED-WITH-US, LLC.	10/20/2023	63.99	
DARLENE SIMMONS	10/20/2023	765.07	
SC COUNTIES PROP & LIABILITY T	10/20/2023	1,604,447.00	
SOUTH CAROLINA RETIREMENT SYST	10/20/2023	1,782,959.54	
SOUTHERN DOCK PRODUCTS	10/20/2023	1,942.00	
SPARTAN FIRE AND EMERGENCY	10/20/2023	560.00	
SPECTRUM	10/20/2023	546.54	
STANTEC CONSULTING SERVICES, I	10/20/2023	8,600.00	
REVENUE AND FISCAL AFFAIRS OFF	10/20/2023	15,070.00	
STERICYCLE, INC.	10/20/2023	182.92	
STONE CASTLE FENCE, LLC	10/20/2023	2,300.00	
SUMMERSVILLE CPW	10/20/2023	2,906.78	
SUMMERSVILLE CPW	10/20/2023	133.58	
TCO CONSTRUCTION, INC	10/20/2023	74,936.02	
TERRACON CONSULTANTS, INC.	10/20/2023	1,040.25	
TRASH GURL, LLC.	10/20/2023	2,590.00	
TUPCO, INC.	10/20/2023	53,867.49	
JASON TURNBLAD	10/20/2023	795.82	
UNIFIRST CORPORATION	10/20/2023	960.18	
UNIFIRST FIRST AID AND SAFETY	10/20/2023	141.91	
UTILITY SERVICE CO., INC.	10/20/2023	253,529.86	
VERIZON CONNECT FLEET USA LLC	10/20/2023	3,120.04	
VERIZON CONNECT NWF INC	10/20/2023	363.79	
VERIZON WIRELESS	10/20/2023	493.68	
W.K. DICKSON & CO., INC.	10/20/2023	1,238.00	
WASTE SERVICES, LLC	10/20/2023	96.95	
WESTBURY'S ACE HARDWARE	10/20/2023	55.55	
WESTBURY'S ACE HARDWARE	10/20/2023	434.95	
WESTBURY'S ACE HARDWARE	10/20/2023	206.88	
WESTON & SAMPSON ENGINEERS, IN	10/20/2023	4,696.41	
TAYLOR OWENS WISE	10/20/2023	606.38	
WORLDWIDE KENWORTH OF SC	10/20/2023	1.52	
XEROX CORPORATION	10/20/2023	5,537.23	
XEROX FINANCIAL SERVICES	10/20/2023	5,759.20	
ZOLL MEDICAL CORP.	10/20/2023	3,362.65	
PRIMO WATER NORTH AMERICA	10/20/2023	1,370.63	
SUMMERSVILLE CPW	10/20/2023	206.32	
SUMMERSVILLE CPW	10/20/2023	140.10	
1ST CIRCUIT PUBLIC DEFENDER	10/20/2023	206,250.00	
			<u>5,724,620.25</u>
JUROR	10/24/2023	25.00	
JUROR	10/24/2023	25.00	
JUROR	10/24/2023	25.00	
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JUROR	10/24/2023	25.00
JUROR	10/24/2023	25.00
JUROR	10/24/2023	25.00
		<u>1,650.00</u>
ABC TROPHIES	10/27/2023	165.80
ALLIANCE ENTERTAINMENT LLC	10/27/2023	1,108.46
AUTO PARTS OF ST. GEORGE	10/27/2023	420.57
AZELIS A&ES	10/27/2023	17,780.00
BAKER & TAYLOR	10/27/2023	4,887.73
BERKELEY LOCKSMITH	10/27/2023	266.34
BRIGHTSPEED OF SOUTH CAROLINA	10/27/2023	271.14
COMPANY TWO	10/27/2023	2,799.41
DELL MARKETING L.P.	10/27/2023	323.02
DOCUGRAPHICS, LLC	10/27/2023	42.67
EDISTO ELECTRIC COOPERATIVE, I	10/27/2023	159.69
EVENING POST PUBLISHING NEWSPA	10/27/2023	390.50
EVIDENT, INC.	10/27/2023	500.00
FAMILY FORD, INC.	10/27/2023	53.45
FSI OFFICE	10/27/2023	1,522.16
GALLS, LLC	10/27/2023	181.90
GARNEY COMPANIES, INC	10/27/2023	534,173.63
GREAVES, ROBERT,MD	10/27/2023	3,190.00
GREEN ACRES LANDSCAPING	10/27/2023	975.00
HIRE QUEST, LLC	10/27/2023	2,491.39
HITT CONTRACTING, INC.	10/27/2023	1,151,672.00
KEYMARK, INC.	10/27/2023	6,419.36
MCGHEE AND ASSOCIATES LLC	10/27/2023	180.00
NORTHERN SAFETY CO.,INC.	10/27/2023	139.70
O'REILLY AUTOMOTIVE STORES, IN	10/27/2023	1,399.89
PACE ANALYTICAL SERVICES, LLC	10/27/2023	1,182.20
PALMETTO HOME CENTER HOLDINGS	10/27/2023	150.58
PREMIER BIOTECH INC.	10/27/2023	1,404.00
PRIORITY DISPATCH CORPORATION	10/27/2023	1,095.00
QUADIENT FINANCE USA, INC	10/27/2023	9,000.00
SANTEE AUTOMOTIVE, LLC.	10/27/2023	125,668.00

SCREEN EAST, INC.	10/27/2023	659.66
SEEGARS FENCE OF COLUMBIA	10/27/2023	5,268.68
SEGRA	10/27/2023	483.24
STACK'S NURSERY LLC	10/27/2023	294.25
STAPLES ADVANTAGE	10/27/2023	768.67
THE DORCHESTER EAGLE-RECORD, L	10/27/2023	219.00
TRICOUNTY UPFITTERS	10/27/2023	11,114.23
TRIDENT LABS SERVICES, INC.	10/27/2023	1,078.00
UNIFORMS BY JOHN OF CHARLESTON	10/27/2023	955.51
USA BLUE BOOK	10/27/2023	1,205.37
WEST LOCATING SERVICE, INC.	10/27/2023	1,325.00
4IMPRINT, INC.	10/27/2023	96.06
W. BAKER ALLEN	10/27/2023	567.40
AMAZON CAPITAL SERVICES	10/27/2023	2,756.24
AT&T	10/27/2023	79.78
AT&T	10/27/2023	390.54
AT&T	10/27/2023	128.40
AT&T	10/27/2023	106.27
AT&T	10/27/2023	115.75
BEST PLUMBING SPECIALTIES, INC	10/27/2023	346.88
BLANCHARD MACHINERY COMPANY	10/27/2023	3,137.56
BLUE CHOICE	10/27/2023	301.50
BLUE CROSS BLUE SHIELD	10/27/2023	2,650.38
LOUIS BOYD L.	10/27/2023	115.80
DEBRA BRIGHT	10/27/2023	110.95
JOHN BUTCHER	10/27/2023	330.05
KACY BYRD	10/27/2023	833.00
CAPITAL ONE TRADE CREDIT	10/27/2023	477.91
CHARLESTON WATER SYSTEMS	10/27/2023	182,638.34
CITY ELECTRIC SUPPLY CO.	10/27/2023	3,187.16
COMMERCIAL & RESIDENTIAL HTG &	10/27/2023	10,426.98
CORE & MAIN LP	10/27/2023	10,599.42
DALE HUTCHISON	10/27/2023	5.00
DILMAR OIL CO., INC.	10/27/2023	2,349.03
DIRECTV	10/27/2023	477.03
DOMINION ENERGY SOUTH CAROLINA	10/27/2023	9,123.60
DORCHESTER ALCOHOL AND DRUG	10/27/2023	100,000.00
DORCHESTER COUNTY TREASURER	10/27/2023	360.00
DORCHESTER COUNTY TREASURER	10/27/2023	2,940.00
DORCHESTER COUNTY TREASURER	10/27/2023	420.00
DORCHESTER COUNTY TREASURER	10/27/2023	1,260.00
DORCHESTER COUNTY TREASURER	10/27/2023	1,320.00
DORCHESTER COUNTY WATER AND SE	10/27/2023	3,814.33
DORSETT CONTROLS	10/27/2023	200.00
DUNCAN-PARNELL, INC.	10/27/2023	133.75
EADIE'S RURAL WASTE SERVICES	10/27/2023	575.00
F.H. PASCHEN	10/27/2023	464,850.00

FLEET PRIDE	10/27/2023	118.37
FORTILINE WATERWORKS	10/27/2023	415.39
LESLIE FRYE	10/27/2023	55.47
JULIANNE GALBRAITH	10/27/2023	51.00
GRAINGER	10/27/2023	1,271.16
GREENHUT, IVAN R.	10/27/2023	1,675.46
HENRY SCHEIN, INC.	10/27/2023	1,349.53
HERALD OFFICE SYSTEMS	10/27/2023	39.59
MARK HINDS	10/27/2023	1,204.92
HOME TELECOM	10/27/2023	45.83
HUTTO ACE HARDWARE	10/27/2023	27.33
SHERRYL JAMES	10/27/2023	505.24
KATHERINE HUGHES	10/27/2023	466.60
KONICA MINOLTA BUSINESS SOLUTI	10/27/2023	32.95
LANGUAGE LINE SERVICES, INC.	10/27/2023	549.10
LEE ANN NEBEL	10/27/2023	290.00
LINDE GAS NORTH AMERICA BANK O	10/27/2023	1,324.79
LOW COUNTRY TARGET MAILING INC	10/27/2023	1,522.03
LOWE'S	10/27/2023	715.29
MAINSTREAM COMMERCIAL DIVERS	10/27/2023	8,502.00
CRYSTAL MANNING	10/27/2023	51.00
MARJORIE PRITCHARD	10/27/2023	282.63
MCNAUGHTON-MCKAY ELECTRIC CO.	10/27/2023	178.71
MEDICARE PART B OVERPAYMENT	10/27/2023	917.36
MOODYS ACE HARDWARE	10/27/2023	87.78
MR. SIGN	10/27/2023	668.75
KEVIN MURPHY	10/27/2023	191.62
MURPHY'S AUTO GLASS & LUBE EXP	10/27/2023	1,574.01
JOHN NETTLES JR.	10/27/2023	625.00
OLIN D MOORER	10/27/2023	270.00
PARKS AUTO PARTS #9	10/27/2023	91.43
PATRICIA GAWRON	10/27/2023	30.00
SHAMBRA PELLUM	10/27/2023	197.72
PHILOMENA VETRINI	10/27/2023	134.62
PREMIER MAGNESIA, LLC	10/27/2023	13,419.91
PROFESSIONAL MAIL SERVICES, IN	10/27/2023	6,432.29
PORTIA PRYOR	10/27/2023	197.72
PURVIS SYSTEMS, INC.	10/27/2023	28,080.02
SARAH QUATTLEBAUM	10/27/2023	60.00
LLC RED ELECTRICAL DESIGNS	10/27/2023	7,134.10
RICOH USA, INC	10/27/2023	526.21
ROSENBLUM COE ARCHITECTS, INC	10/27/2023	101,447.12
ROTARY CLUB OF ST. GEORGE	10/27/2023	700.00
ROTO-ROOTER	10/27/2023	602.50
S.C. LEGISLATIVE COUNCIL	10/27/2023	560.00
S.C. RETIREMENT SYSTEM	10/27/2023	1,264.07
AMY SAUKAS	10/27/2023	700.49

SCSCJA	10/27/2023	200.00	
SEACOAST SUPPLY, LLC.	10/27/2023	4,033.90	
SEAMON, WHITESIDE & ASSOC., IN	10/27/2023	8,609.02	
SENCOMMUNICATIONS, INC.	10/27/2023	626.90	
SERVICEMASTER OF CHARLESTON	10/27/2023	3,970.20	
SHEILA SHEPARD	10/27/2023	200.00	
SHERWIN WILLIAMS	10/27/2023	75.23	
SHI CORP.	10/27/2023	28,120.43	
CATHERINE SHILOW	10/27/2023	567.75	
SHRED-WITH-US, LLC.	10/27/2023	26.49	
MICHAEL T. SPEARS	10/27/2023	808.70	
SPECTRUM	10/27/2023	574.55	
STAPLES CREDIT PLAN	10/27/2023	17.00	
STATE OF SOUTH CAROLINA	10/27/2023	35.00	
STEEN ENTERPRISES, INC.	10/27/2023	16,990.00	
EMILY STEVENS	10/27/2023	137.75	
SUMMERVILLE CPW	10/27/2023	10.75	
SUMMERVILLE CPW	10/27/2023	98.39	
SUPERIOR BLACKTOP SERVICES, LL	10/27/2023	4,964.00	
TAE CHA NORMOYLE	10/27/2023	50.50	
THE GREENERY OF CHARLESTON	10/27/2023	13,876.30	
THOMSON REUTERS-WEST PAYMENT C	10/27/2023	1,191.87	
TILLMAN MILLHOUSE	10/27/2023	211.28	
TOWN OF HARLEYVILLE	10/27/2023	2,910.40	
TRANUNION RISK ALTERNATIVE DAT	10/27/2023	546.56	
TRASH GURL, LLC.	10/27/2023	2,685.00	
TRINITY SERVICES GROUP INC	10/27/2023	10,008.31	
UNIFIRST CORPORATION	10/27/2023	716.27	
VERIZON CONNECT FLEET USA LLC	10/27/2023	4,252.70	
WESTBURY'S ACE HARDWARE	10/27/2023	203.29	
WESTBURY'S ACE HARDWARE	10/27/2023	103.76	
WESTBURY'S ACE HARDWARE	10/27/2023	20.32	
JENNY WOLFE	10/27/2023	31.05	
WOOD'S ACE HARDWARE	10/27/2023	155.92	
WORDBIRD ENTERPRISES LLC	10/27/2023	1,200.00	
WORLDWIDE KENWORTH OF SC	10/27/2023	472.28	
XEROX CORPORATION	10/27/2023	699.02	
XYLEM WATER SOLUTIONS USA, INC	10/27/2023	6,054.15	
			<u>3,002,651.46</u>
TOTAL DISBURSMENTS			<u>14,469,028.92</u>