

DORCHESTER COUNTY, S.C.
BANK:00

ALL CHECKS REGISTER
FROM: 11/01/2023 TO 11/30/2023

VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT
ABC TROPHIES	11/3/2023	272.85
ALLIANCE ENTERTAINMENT LLC	11/3/2023	758.97
ANC GROUP	11/3/2023	404.25
ARROWHEAD FORENSICS	11/3/2023	918.38
AUTO PARTS OF ST. GEORGE	11/3/2023	1,330.70
BAKER & TAYLOR	11/3/2023	8,629.43
BERKELEY LOCKSMITH	11/3/2023	81.75
BULLET DELIVERIES OF CHARLESTO CITI, INC	11/3/2023	1,200.00
CIT, INC	11/3/2023	4,936.71
COLPROVIA ASPHALT	11/3/2023	2,157.55
COMPSYCH CORPORATION	11/3/2023	3,038.10
CREATIVE BILLING SOLUTIONS	11/3/2023	5,279.32
CUMMINS SALES AND SERVICE	11/3/2023	1,882.57
DELL MARKETING L.P.	11/3/2023	324.86
DEMCO INC	11/3/2023	1,539.37
EDISTO ELECTRIC COOPERATIVE, I	11/3/2023	12,278.46
EDISTO ELECTRIC COOPERATIVE, I	11/3/2023	5,050.24
ERA A WATERS COMPANY	11/3/2023	370.43
FAMILY CHEVROLET GMC, INC.	11/3/2023	37.91
FAMILY FORD, INC.	11/3/2023	261.88
FISHER RECYCLING LLC	11/3/2023	396.00
FSI OFFICE	11/3/2023	1,035.14
GALLS, LLC	11/3/2023	550.41
KNIGHT'S SEPTIC TANK, INC.	11/3/2023	1,050.00
KRONOS SAASHR, INC.	11/3/2023	17,853.08
MARSHCAT, LLC	11/3/2023	11,200.00
MERCURY MEDICAL	11/3/2023	856.46
MIDWEST TAPE, LLC	11/3/2023	1,052.95
NORTHERN SAFETY CO.,INC.	11/3/2023	200.27
O'REILLY AUTOMOTIVE STORES, IN	11/3/2023	509.35
ONTARIO INVESTMENTS,INC.	11/3/2023	241.72
PALMETTO HOME CENTER HOLDINGS	11/3/2023	377.85
PALMETTO RURAL TELEPHONE	11/3/2023	113.15
PETE DUTY & ASSOCIATES, INC.	11/3/2023	15,537.91
PREMIER BIOTECH INC.	11/3/2023	555.00
PRINTING ASSOCIATES	11/3/2023	206.90
SANDERS BROTHERS CONSTRUCTION	11/3/2023	1,100,288.22
SCREEN EAST, INC.	11/3/2023	1,976.29
SIGN SOURCE OF CHARLESTON LLC	11/3/2023	1,687.30

SIGNS A.S.A.P.	11/3/2023	3,856.28
SOUTHEAST INDUSTRIAL EQUIPMENT	11/3/2023	305.09
SOUTHERN SOFTWARE, INC	11/3/2023	5,400.00
STAPLES ADVANTAGE	11/3/2023	248.03
THE SOURCING GROUP, LLC.	11/3/2023	461.28
TK ELEVATOR CORPORATION	11/3/2023	4,560.15
TRIDENT LABS SERVICES, INC.	11/3/2023	6,085.00
ULINE, INC	11/3/2023	615.30
UNIFORMS BY JOHN OF CHARLESTON	11/3/2023	4,740.67
VELOCITY TRUCK CENTERS	11/3/2023	17,755.34
WEST LOCATING SERVICE, INC.	11/3/2023	3,240.00
WILLIAMS SCOTSMAN INC.	11/3/2023	5,487.03
ADT SECURITY SERVICES	11/3/2023	101.45
ALLEGRA	11/3/2023	679.93
AMAZON CAPITAL SERVICES	11/3/2023	2,586.97
AT&T	11/3/2023	68.82
AT&T	11/3/2023	2,436.37
AT&T	11/3/2023	14.57
AT&T	11/3/2023	235.73
AT&T	11/3/2023	55.27
AT&T	11/3/2023	681.75
BOUND TREE MEDICAL LLC	11/3/2023	1,797.00
DEBRA BRIGHT	11/3/2023	32.17
BROWN ARNOLD KEITH & DEBORAH A	11/3/2023	170.00
RAYMOND BURROUGH	11/3/2023	52.00
CAPITAL ONE TRADE CREDIT	11/3/2023	247.68
CARNATION ENTERPRISES, LLC	11/3/2023	500.00
CARTER, DEBORAH	11/3/2023	300.00
CHARLESTON WATER SYSTEMS	11/3/2023	46,756.92
CITY ELECTRIC SUPPLY CO.	11/3/2023	343.56
COLONY TIRE CORPORATION	11/3/2023	138.38
COMMERCIAL & RESIDENTIAL HTG &	11/3/2023	106.97
CONVERGED NETWORKS, LLC	11/3/2023	176.75
CONVERGINT TECHNOLOGIES LLC	11/3/2023	1,750.00
CORE & MAIN LP	11/3/2023	5,024.72
SHERRY CRAWFORD	11/3/2023	14.00
Deborah Champlin	11/3/2023	48.71
DILMAR OIL CO., INC.	11/3/2023	2,876.47
DIRECTV	11/3/2023	268.44
DOMINION ENERGY SOUTH CAROLINA	11/3/2023	133,072.73
DORCHESTER COUNTY CLERK OF COU	11/3/2023	10.00
DORCHESTER COUNTY TREASURER	11/3/2023	1,550.00
DORCHESTER COUNTY TREASURER	11/3/2023	3,745.00
DORCHESTER COUNTY WATER AND SE	11/3/2023	290.21
DORCHESTER COUNTY WATER AUTHOR	11/3/2023	24,202.60
SHAWN C. DUNNAM	11/3/2023	52.00
Elizabeth M Hight	11/3/2023	72.07

Erik Tobler	11/3/2023	25.69
ECS SOUTHEAST, LLP	11/3/2023	2,990.00
EDISTO BUTANE GAS	11/3/2023	392.45
EDMUNDSGOVTECH, INC	11/3/2023	989.00
ETTO LEISURE CARTS	11/3/2023	373.05
F.H. PASCHEN	11/3/2023	360,078.67
FEDEX	11/3/2023	35.16
FLEET CONCEPTS OF CHARLESTON,	11/3/2023	1,320.95
FORTILINE WATERWORKS	11/3/2023	2,157.82
JILLIAN FREDERICK	11/3/2023	790.36
MATTHEW GIBSON	11/3/2023	52.00
WARREN P. GIESE	11/3/2023	733.60
GRAINGER	11/3/2023	229.62
Hunter Quinn Homes	11/3/2023	24.35
Hunter Quinn Homes	11/3/2023	156.20
HANDRAIL DESIGN, INC	11/3/2023	1,065.00
HDR ENGINEERING INC OF THE CAR	11/3/2023	19,872.72
HENRY SCHEIN, INC.	11/3/2023	1,966.29
TERESA HIERS	11/3/2023	118.95
HOME DEPOT CREDIT SERVICE	11/3/2023	106.35
HOME TELECOM	11/3/2023	14,345.81
HUTCHENS LAW FIRM, LLC	11/3/2023	45,447.54
HUTTO ACE HARDWARE	11/3/2023	123.12
INFINGER, FRANKLIN	11/3/2023	52.00
Jennifer MacDonald	11/3/2023	61.25
Justin Iskra	11/3/2023	116.27
JET-VAC EQUIPMENT CO.,LLC	11/3/2023	1,871.41
KEEP AMERICA BEAUTIFUL	11/3/2023	690.00
KINGS ONE STOP	11/3/2023	300.02
RIGEL KOCUR	11/3/2023	334.50
Lisa Watson	11/3/2023	94.27
LAKE MARION REG WATER AGENCY	11/3/2023	706.94
LINDE GAS NORTH AMERICA BANK O	11/3/2023	529.53
LINDER INDUSTRIAL MACHINERY CO	11/3/2023	1,549.42
LOWE'S	11/3/2023	1,992.49
Matthew Lotz	11/3/2023	190.00
MACKAY MARINE	11/3/2023	591.19
MCNAUGHTON-MCKAY ELECTRIC CO.	11/3/2023	177.30
MICHAEL BAKER INTERNATIONAL, I	11/3/2023	12,275.60
DENISE MILLER	11/3/2023	52.00
NEWKIRK ENVIRONMENTAL, INC	11/3/2023	3,325.96
OFFICE OF INSURANCE SERV.	11/3/2023	895,070.56
Palmetto Park Holdings, LLC	11/3/2023	61.25
PARKS AUTO PARTS #9	11/3/2023	106.43
PATRICIA GAWRON	11/3/2023	30.00
PENN CREDIT CORPORATION	11/3/2023	806.11
PITNEY BOWES GLOBAL FINANCIAL	11/3/2023	503.48

PREMIER MAGNESIA, LLC	11/3/2023	2,800.00
LAMAR PRIESTER	11/3/2023	52.00
PRIMO WATER NORTH AMERICA	11/3/2023	1,765.99
PROFESSIONAL MAIL SERVICES, IN	11/3/2023	564.70
PROFIT FINANCIAL GROUP	11/3/2023	300.00
PROFORMA PRINT SOLUTIONS	11/3/2023	234.18
RICOH USA, INC	11/3/2023	420.82
RICOH USA, INC	11/3/2023	5.35
RICOH USA, INC	11/3/2023	5.35
RILEY, POPE & LANEY, LLC.	11/3/2023	213,653.87
ROGERS OCCUPATIONAL SCREENING	11/3/2023	5,895.00
ROGERS, TOWNSEND & THOMAS, PC	11/3/2023	270,546.19
ROTARY CLUB OF ST. GEORGE	11/3/2023	100.00
S.C. COUNTIES WORKERS' COMPENS	11/3/2023	58,639.42
S.C. DEPARTMENT OF CORRECTIONS	11/3/2023	875.92
S.C. LAW ENFORCEMENT DIVISION	11/3/2023	50.00
Sarah EH Dean	11/3/2023	56.20
Starlight Homes LLC	11/3/2023	20.61
Starlight Homes SC LLC	11/3/2023	296.92
Starlight Homes SC LLC	11/3/2023	366.07
Starlight Homes SC LLC	11/3/2023	103.96
SAULISBURY BUSINESS MACHINES,	11/3/2023	67.41
SEACOAST SUPPLY, LLC.	11/3/2023	513.60
SHERWIN WILLIAMS	11/3/2023	44.83
SHI CORP.	11/3/2023	25,360.17
SHUMAN FOODS	11/3/2023	57.55
SIGNARAMA	11/3/2023	705.23
ERNEST SMITH	11/3/2023	20,330.00
BRUCE SNYDER	11/3/2023	52.00
SONITROL SECURITY SYSTEMS	11/3/2023	233.79
SOUTHEASTERN PAPER GROUP, INC.	11/3/2023	4,612.45
SOUTHERN DOCK PRODUCTS	11/3/2023	623.05
SPECTRUM	11/3/2023	742.34
ST GEORGE WATER DEPARTMENT	11/3/2023	281.82
STANTEC CONSULTING SERVICES, I	11/3/2023	8,600.00
SUMMERSVILLE CPW	11/3/2023	785.60
SUMMERSVILLE CPW	11/3/2023	794.25
TRASH GURL, LLC.	11/3/2023	2,590.00
TRAXLERS LAWN CARE, LLC.	11/3/2023	2,041.42
TRINITY SERVICES GROUP INC	11/3/2023	5,005.29
UNIFIRST CORPORATION	11/3/2023	847.72
UNITED RENTALS(NORTH AMERICA),	11/3/2023	1,747.66
U.S. DEPARTMENT OF AGRICULTURE	11/3/2023	14,649.17
VERIZON WIRELESS	11/3/2023	2,973.84
OTIS WARD	11/3/2023	52.00
WESTBURY'S ACE HARDWARE	11/3/2023	1,330.00
WESTON & SAMPSON ENGINEERS, IN	11/3/2023	32,315.36

JUROR	11/7/2023	20.00	
JUROR	11/7/2023	20.00	
JUROR	11/7/2023	20.00	
			<u>1,885.00</u>
ABC TROPHIES	11/10/2023	224.17	
ACOM SOLUTIONS, INC.	11/10/2023	320.52	
ADC ENGINEERING, INC.	11/10/2023	8,689.66	
ADVANCED VIDEO GROUP, INC.	11/10/2023	6,349.08	
ALLIANCE ENTERTAINMENT LLC	11/10/2023	809.75	
APPALACHIAN SPRINGS BOTTLED WA	11/10/2023	35.27	
AUTO PARTS OF ST. GEORGE	11/10/2023	3,515.42	
BAKER & TAYLOR	11/10/2023	3,610.27	
BERKELEY LOCKSMITH	11/10/2023	26.16	
BOOTJACK, INC.	11/10/2023	1,294.38	
CAROLINA WASTE & RECYCLING, LL	11/10/2023	126.02	
CARRAHER, JESSICA D	11/10/2023	110.04	
CHARLESTON RUBBER & GASKET CO.	11/10/2023	1,119.47	
CHITTY, CINDY	11/10/2023	76.26	
COOK & BOARDMAN, LLC	11/10/2023	1,413.47	
DANA SAFETY SUPPLY, INC.	11/10/2023	1,070.00	
DELL MARKETING L.P.	11/10/2023	2,521.51	
DOER PRODUCTS AND SERVICES, IN	11/10/2023	8,800.00	
EDIFICE, LLC	11/10/2023	340,637.15	
ENVISIONWARE, INC	11/10/2023	108,767.66	
FAMILY FORD, INC.	11/10/2023	104.76	
FSI OFFICE	11/10/2023	49.52	
GOVERNMENT FORMS AND SUPPLIES,	11/10/2023	225.96	
GRAHAM, CHERYL	11/10/2023	118.95	
GREATER SUMMERVILLE DORCHESTER	11/10/2023	2,911.34	
GREEN ACRES LANDSCAPING	11/10/2023	1,330.00	
HAMMOND, HUGO D	11/10/2023	525.00	
HAYNSWORTH SINKLER BOYD, P.A.	11/10/2023	12,000.00	
HIRE QUEST, LLC	11/10/2023	5,126.92	
HITT CONTRACTING, INC.	11/10/2023	1,312,349.00	
INNOVATIVE COURIER SOLUTIONS	11/10/2023	1,639.70	
KORMAN SIGNS, INC.	11/10/2023	16,956.65	
KRC LANDSCAPE LLC	11/10/2023	649.17	
LOW COUNTRY DRUG SCREENING, LL	11/10/2023	2,050.00	
LUTZEN CONSTRUCTION, INC	11/10/2023	5,950.00	
MANSFIELD OIL COMPANY OF GAINE	11/10/2023	153,243.18	
MARSHCAT, LLC	11/10/2023	5,600.00	
MCGHEE AND ASSOCIATES LLC	11/10/2023	180.00	
MIDWEST TAPE, LLC	11/10/2023	840.59	
MUSC PHYSICIANS	11/10/2023	10,390.00	
O'REILLY AUTOMOTIVE STORES, IN	11/10/2023	352.21	
OAKBROOK CUSTOM EMBROIDERY	11/10/2023	602.09	
PALMETTO HOME CENTER HOLDINGS	11/10/2023	59.35	

PIVOTAL FITNESS	11/10/2023	700.00
PRINTING ASSOCIATES	11/10/2023	583.15
QUADIENT FINANCE USA, INC	11/10/2023	12,000.00
SABINE AND WATERS, INC.	11/10/2023	440.00
SEGRA	11/10/2023	1,164.24
SELLERS PEST CONTROL, INC.	11/10/2023	3,754.00
SHOWCASES	11/10/2023	479.52
SMALLWOOD CARE REMOVAL SERVICE	11/10/2023	2,400.00
SOURCELINK CAROLINA, LLC	11/10/2023	30,000.00
STONE CASTLE FENCE, LLC	11/10/2023	500.00
SWAMP FOX UTILITIES, LLC	11/10/2023	159,217.77
TECHNOLOGY SOLUTIONS OF CHARLE	11/10/2023	23,883.83
THE SOURCING GROUP, LLC.	11/10/2023	17,527.38
THE WALL STREET JOURNAL/BARRON	11/10/2023	35.00
THOMPSON, TAMMY	11/10/2023	264.62
TRICOUNTY UPFITTERS	11/10/2023	4,722.38
TRIDENT LABS SERVICES, INC.	11/10/2023	6,337.00
UNIFORMS BY JOHN OF CHARLESTON	11/10/2023	5,384.17
USA BLUE BOOK	11/10/2023	2,453.39
WILLIAMS SCOTSMAN INC.	11/10/2023	7,321.22
WILLIAMS TIRE & AUTO CORPORATI	11/10/2023	6,395.11
ALLDATA,LLC	11/10/2023	1,605.00
AMAZON CAPITAL SERVICES	11/10/2023	2,345.12
AMAZON WEB SERVICES, INC	11/10/2023	1,980.78
AT&T	11/10/2023	70.15
AT&T	11/10/2023	74.90
AT&T SERVICES INC	11/10/2023	70.00
LISA BAIR	11/10/2023	6.03
BLANCHARD EQUIPMENT COMPANY	11/10/2023	1,149.24
BLANCHARD MACHINERY COMPANY	11/10/2023	176.58
BOUND TREE MEDICAL LLC	11/10/2023	3,228.72
BRANTLEY CONSTRUCTION COMPANY	11/10/2023	32,510.24
BUSINESS INFORMATION SYSTEM	11/10/2023	25,000.00
CAPITAL ONE TRADE CREDIT	11/10/2023	209.77
CAPITAL WASTE SERVICES, LLC	11/10/2023	345.00
CHARLESTON COUNTY SHERIFF'S OF	11/10/2023	2,881.00
CHARLESTON REGIONAL BUS JOURNA	11/10/2023	67.00
CINTAS CORPORATION	11/10/2023	5,885.32
CINTAS CORPORATION	11/10/2023	80.17
CITY ELECTRIC SUPPLY CO.	11/10/2023	72.01
COMMERCIAL & RESIDENTIAL HTG &	11/10/2023	2,605.95
CORE & MAIN LP	11/10/2023	72.76
ELOISE DAVIS	11/10/2023	308.24
DC OUTDOORS, LLC	11/10/2023	512.16
DILMAR OIL CO., INC.	11/10/2023	737.56
DOMINION ENERGY SOUTH CAROLINA	11/10/2023	7,814.20
DORCHESTER COUNTY TREASURER	11/10/2023	25,006.68

ECS SOUTHEAST, LLP	11/10/2023	445.00
FORTILINE WATERWORKS	11/10/2023	2,291.06
KENNETH GLOVER	11/10/2023	863.58
HERALD OFFICE SYSTEMS	11/10/2023	2,186.14
MARK HINDS	11/10/2023	992.12
HOME DEPOT CREDIT SERVICE	11/10/2023	1,820.33
HOME TELECOM	11/10/2023	357.66
HOOD MASTERS, LLC	11/10/2023	795.00
HUTTO ACE HARDWARE	11/10/2023	169.01
JOHNSON-LAUX CONSTRUCTION	11/10/2023	266,580.01
LESLIE KOLLER	11/10/2023	37.73
KONICA MINOLTA BUSINESS SOLUTI	11/10/2023	158.46
LINDER INDUSTRIAL MACHINERY CO	11/10/2023	157.72
LOWE'S	11/10/2023	591.49
MARTIN MARIETTA MATERIALS, INC	11/10/2023	1,620.25
MCMICHAEL TAYLOR GRAY LLC	11/10/2023	66,434.64
MICHAEL BAKER INTERNATIONAL, I	11/10/2023	6,094.00
MR. SIGN	11/10/2023	1,011.45
PATRICIA GAWRON	11/10/2023	30.00
PEPPER JACK POTTERY	11/10/2023	420.00
SARAH QUATTLEBAUM	11/10/2023	120.00
QUILL LLC	11/10/2023	123.24
REGIONS BANK	11/10/2023	1,500.00
REPUBLIC SERVICES #692	11/10/2023	1,372.33
RICOH USA, INC	11/10/2023	442.03
RINGCENTRAL INC.	11/10/2023	2,185.13
REBECCA RIZER	11/10/2023	33.14
ROSENBLUM COE ARCHITECTS, INC	11/10/2023	2,232.01
S.C. RETIREMENT SYSTEM	11/10/2023	1,264.07
SC DEPT OF EMPLOYMENT AND WORK	11/10/2023	2,094.00
SEACOAST SUPPLY, LLC.	11/10/2023	1,284.00
SHARP ELECTRONICS CORPORATION	11/10/2023	166.20
SHI CORP.	11/10/2023	5,705.16
BRANDI SHIELL	11/10/2023	114.49
SOIL CONSULTANTS, INC.	11/10/2023	200.00
SOLICITOR'S ASSOCIATION OF SC,	11/10/2023	240.00
SOUTH CAROLINA RETIREMENT SYST	11/10/2023	1,429,386.99
SOUTHERN DOCK PRODUCTS	11/10/2023	579.71
SPECTRUM	11/10/2023	129.88
ST GEORGE WATER DEPARTMENT	11/10/2023	86.47
SUMMERVILLE CPW	11/10/2023	138.55
SUMMERVILLE CPW	11/10/2023	1,017.98
SYNERGY CAMPUS SECURITY SERVIC	11/10/2023	17,724.11
T-MOBILE USA	11/10/2023	25.00
TERRACON CONSULTANTS, INC.	11/10/2023	355.25
THE LANDPLAN GROUP SOUTH, INC	11/10/2023	42,945.00
THE NEW YORK TIMES COMPANY	11/10/2023	2,839.20

TRASH GURL, LLC.	11/10/2023	3,650.00
TUPCO, INC.	11/10/2023	89,180.21
UNIFIRST CORPORATION	11/10/2023	742.09
VERIZON CONNECT FLEET USA LLC	11/10/2023	4,772.08
WALLY'S FIRE AND SAFETY EQUIPM	11/10/2023	7,551.00
WASTE SERVICES, LLC	11/10/2023	96.95
WEBNETTRAINING, LLC.	11/10/2023	2,500.00
WESTBURY'S ACE HARDWARE	11/10/2023	10.69
JENNY WOLFE	11/10/2023	165.58
WOOD'S ACE HARDWARE	11/10/2023	29.59
XEROX CORPORATION	11/10/2023	46.28
		4,399,252.07
A MORGAN GLASS, LLC.	11/17/2023	784.42
ACTION TARGET	11/17/2023	261.99
AMAZON WEB SERVICES, INC	11/17/2023	1,940.66
AQUA-AEROBICS SYSTEMS, INC.	11/17/2023	7,861.42
AUTO PARTS OF ST. GEORGE	11/17/2023	1,343.32
B.C.D. COUNCIL OF GOVERNMENTS	11/17/2023	274.00
BERKELEY LOCKSMITH	11/17/2023	225.00
BOOTJACK, INC.	11/17/2023	215.78
BRENNTAG MID-SOUTH,INC.	11/17/2023	1,643.57
BRICKLE, SUSAN W.	11/17/2023	36.68
CAPITAL SERVICES GROUP, INC.	11/17/2023	2,850.00
CHARLESTON METRO CHAMBER OF CO	11/17/2023	45,550.00
CHUCKTOWN MOBILE SEAFOOD, LLC	11/17/2023	564.00
CUMMINS SALES AND SERVICE	11/17/2023	2,632.68
DELL MARKETING L.P.	11/17/2023	1,027.20
DRIGGERS SMALL ENGINES	11/17/2023	564.03
EAN SERVICES, LLC	11/17/2023	3,867.82
EDISTO ELECTRIC COOPERATIVE, I	11/17/2023	238.27
FAMILY CHEVROLET GMC, INC.	11/17/2023	275.26
FERRELLGAS	11/17/2023	474.48
FSI OFFICE	11/17/2023	34.52
GALLS, LLC	11/17/2023	1,081.77
GALLS, LLC	11/17/2023	674.10
GARNEY COMPANIES, INC	11/17/2023	1,121,069.47
HAYES INSTRUMENT CO., LLC	11/17/2023	96.30
HAYNSWORTH SINKLER BOYD, P.A.	11/17/2023	5,785.46
HIRE QUEST, LLC	11/17/2023	2,450.21
HOME TOWN PAINT & BODY LLC	11/17/2023	3,335.70
KIESLER POLICE SUPPLY, INC.	11/17/2023	10,712.78
MAULDIN & JENKINS, LLC	11/17/2023	22,000.00
NAPA AUTO SUPPLY & EQUIPMENT	11/17/2023	342.62
O'REILLY AUTOMOTIVE STORES, IN	11/17/2023	1,546.60
PAGE, LUCHANNA H	11/17/2023	39.30
PALMETTO HOME CENTER HOLDINGS	11/17/2023	54.32
PRINTING ASSOCIATES	11/17/2023	642.00

PRIORITY DISPATCH CORPORATION	11/17/2023	60.00
PROFIT FINANCIAL GROUP	11/17/2023	100.00
QUADIENT FINANCE USA, INC	11/17/2023	9,045.00
SANTEE AUTOMOTIVE, LLC.	11/17/2023	93,320.00
SCREEN EAST, INC.	11/17/2023	1,707.72
SELLERS PEST CONTROL, INC.	11/17/2023	90.00
SHEALY CONSULTING LOWCOUNTRY,	11/17/2023	4,875.00
SOUTHERN HEALTH PARTNERS	11/17/2023	51,644.17
STAPLES ADVANTAGE	11/17/2023	89.68
THOMAS & HUTTON ENGINEERING CO	11/17/2023	9,535.00
THOMAS & HUTTON ENGINEERING CO	11/17/2023	14,568.48
TK ELEVATOR CORPORATION	11/17/2023	1,354.27
TRICOUNTY UPFITTERS	11/17/2023	6,128.83
TRIDENT LABS SERVICES, INC.	11/17/2023	1,831.00
UNIFORMS BY JOHN OF CHARLESTON	11/17/2023	5,775.82
USA BLUE BOOK	11/17/2023	691.78
VITAL RECORDS CONTROL OF S.C.	11/17/2023	265.00
WASTE MANAGEMENT	11/17/2023	15,841.94
ZOLL DATA SYSTEMS, INC	11/17/2023	6,814.51
ADAMS OUTDOOR ADVERTISING	11/17/2023	4,000.00
ADT SECURITY SERVICES	11/17/2023	44.61
AFP INDUSTRIES, INC	11/17/2023	83.14
ALLEGRA	11/17/2023	40.13
AMAZON CAPITAL SERVICES	11/17/2023	4,458.40
AT&T	11/17/2023	124.09
AT&T	11/17/2023	41.45
AT&T	11/17/2023	149.80
AT&T	11/17/2023	117.70
DEREK AYERS	11/17/2023	84.00
WAYLAND BAKER	11/17/2023	560.00
ERIC BENJAMIN	11/17/2023	14.00
BERKELEY ELECTRIC CO-OP, INC S	11/17/2023	2,535.79
LAURIE BESSETTE	11/17/2023	28.00
BIHL ENGINEERING, LLC	11/17/2023	2,968.00
BLANCHARD EQUIPMENT COMPANY	11/17/2023	294.21
BLANCHARD MACHINERY COMPANY	11/17/2023	202,176.06
BLUE DIAMOND CARGO	11/17/2023	10,179.98
BOUND TREE MEDICAL LLC	11/17/2023	1,044.32
ERICA BRILES	11/17/2023	70.00
BROCK & SCOTT, PLLC	11/17/2023	193,760.75
LYNN R. BROWN	11/17/2023	65.00
BUEHRING, ALICIA R.	11/17/2023	284,645.74
CURTIS A BURNS	11/17/2023	70.00
CHARLESTON COUNTY SHERIFF'S OF	11/17/2023	2,077.00
CHARLESTON WATER SYSTEMS	11/17/2023	201.89
CHARLESTON WATER SYSTEMS	11/17/2023	100.00
JAMES CHELLIS E	11/17/2023	621.57

KIMBERLY CHERNOMAS	11/17/2023	10.00
CITY ELECTRIC SUPPLY CO.	11/17/2023	151.21
JAMIE COLLINS	11/17/2023	42.00
MARK CONNELLY	11/17/2023	70.00
CORE & MAIN LP	11/17/2023	1,078.03
JOSEPH CURTIS	11/17/2023	14.00
SCOTT D DANIELS	11/17/2023	574.00
SAMUEL DICKINSON	11/17/2023	308.00
DIGITAL ASSURANCE CERTIFICATIO	11/17/2023	2,500.00
DOMINION ENERGY SOUTH CAROLINA	11/17/2023	2,834.54
DORCHESTER COUNTY SEWER IMPACT	11/17/2023	25,487.59
DORCHESTER COUNTY TREASURER	11/17/2023	1,513.32
DORCHESTER COUNTY TREASURER	11/17/2023	360.00
DORCHESTER COUNTY WATER IMPACT	11/17/2023	4,487.93
DELPHINE E DRAYTON-GILLIARD	11/17/2023	823.65
BRYAN EADON	11/17/2023	196.00
EDISTO BUTANE GAS	11/17/2023	22.26
EDMUNDSGOVTECH, INC	11/17/2023	915.62
FAITH SOUTHERN BAPTIST	11/17/2023	60.00
FEDEX	11/17/2023	30.00
CHARLES MICHAEL FEELEY	11/17/2023	7,140.00
JAMES E FENDER JR	11/17/2023	28.00
FERGUSON ENTERPRISES, LLC	11/17/2023	1,295.77
FORTILINE WATERWORKS	11/17/2023	1,913.39
JOHN E. GOMBAR, III	11/17/2023	42.00
GRAINGER	11/17/2023	194.74
GRAYBAR ELECTRIC COMPANY, INC	11/17/2023	119.73
HDR ENGINEERING INC OF THE CAR	11/17/2023	9,693.00
JOHNATHON SCOTT HICKMAN	11/17/2023	196.00
HOLT CONSULTING COMPANY, LLC.	11/17/2023	6,183.14
HOLT CONSULTING COMPANY, LLC.	11/17/2023	1,039.30
HOME DEPOT CREDIT SERVICE	11/17/2023	7,930.82
HOOVER AUTOMOTIVE, LLC	11/17/2023	475.79
MELISSA HOPKINS	11/17/2023	178.24
RYAN HOWLETT	11/17/2023	336.00
RICHARD MANNING HUGHES	11/17/2023	98.00
HUTCHENS LAW FIRM, LLC	11/17/2023	286,803.13
HUTTO ACE HARDWARE	11/17/2023	318.36
JAMES ANTE	11/17/2023	56.00
THOMAS E. JORDAN	11/17/2023	294.00
KONICA MINOLTA BUSINESS SOLUTI	11/17/2023	172.87
RAY KOZIK	11/17/2023	42.00
ANGELA KRAFT	11/17/2023	84.00
TYLER LADSON	11/17/2023	112.00
LAKE MARION REG WATER AGENCY	11/17/2023	35,437.41
CURTIS J LANGSTON	11/17/2023	84.00
KELLY LAPLANTE	11/17/2023	226.63

LEXISNEXIS RISK SOLUTIONS	11/17/2023	289.40
LINDE GAS NORTH AMERICA BANK O	11/17/2023	733.55
LINDER INDUSTRIAL MACHINERY CO	11/17/2023	387.97
LOWCOUNTRY MULCH, INC	11/17/2023	3,990.60
LOWE'S	11/17/2023	791.94
MARTIN MARIETTA MATERIALS, INC	11/17/2023	1,142.85
MIDDLETON PLACE - LANDMARK	11/17/2023	97.87
NATHAN MIKESKA	11/17/2023	42.00
MKELLEY LAW, LLC	11/17/2023	250.00
CHRISTOPHER MOONEY	11/17/2023	98.00
STEPHEN L MOORE	11/17/2023	84.00
THOMAS MOORE	11/17/2023	188.56
MOTOROLA SOLUTIONS INC.	11/17/2023	2,479.77
MOTOROLA SOLUTIONS INC.	11/17/2023	7,843.31
MOTOROLA SOLUTIONS INC.	11/17/2023	16,203.80
MR. SIGN	11/17/2023	197.95
PARKS AUTO PARTS #9	11/17/2023	448.54
PLAYWORLD PREFERRED	11/17/2023	89.88
THE POST AND COURIER	11/17/2023	743.66
POSTMASTER- ST.GEORGE	11/17/2023	244.00
PREMIER MAGNESIA, LLC	11/17/2023	2,800.00
PROFESSIONAL MAIL SERVICES, IN	11/17/2023	134.38
PURCHASE POWER	11/17/2023	550.83
READY REFRESH BY NESTLE	11/17/2023	190.42
RICOH USA, INC	11/17/2023	23.63
RICOH USA, INC	11/17/2023	244.70
JEFF RILEY	11/17/2023	98.00
RR LANDSCAPE & DESIGN	11/17/2023	2,350.00
SANCHEZ PINE STRAW LLC	11/17/2023	11,550.00
RICHARD DUANE SCHMIDT	11/17/2023	98.00
TIMOTHY A SCHNEIDER	11/17/2023	28.00
SEACOAST SUPPLY, LLC.	11/17/2023	791.80
SHERWIN WILLIAMS	11/17/2023	486.70
SHI CORP.	11/17/2023	1,736.89
SHOOTLOGIC, LLC	11/17/2023	12,000.00
SHRED-WITH-US, LLC.	11/17/2023	63.99
SIGNARAMA	11/17/2023	188.58
MELISSA SIMPSON	11/17/2023	112.00
SMOKIN' GRINGO'S BBQ LLC	11/17/2023	425.10
SOUTHERN DOCK PRODUCTS	11/17/2023	1,594.09
SPECTRUM	11/17/2023	777.38
STATE OF SOUTH CAROLINA	11/17/2023	20.00
STEEN ENTERPRISES, INC.	11/17/2023	372.13
STERICYCLE, INC.	11/17/2023	293.68
STERICYCLE, INC.	11/17/2023	231.17
SUMMERVILLE CPW	11/17/2023	7.80
SUMMERVILLE CPW	11/17/2023	3,227.74

JUROR	11/21/2023	25.00	
JUROR	11/21/2023	20.00	
JUROR	11/21/2023	25.00	
JUROR	11/21/2023	25.00	
JUROR	11/21/2023	20.00	
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JUROR	11/21/2023	25.00	
JUROR	11/21/2023	20.00	
JUROR	11/21/2023	25.00	
JUROR	11/21/2023	20.00	
			2,445.00
ABC TROPHIES	11/24/2023	53.50	
AIRGAS USA, LLC.	11/24/2023	533.95	
ALLIANCE ENTERTAINMENT LLC	11/24/2023	1,199.17	
ANOTHER PRINTER, INC.	11/24/2023	539.28	
AUTO PARTS OF ST. GEORGE	11/24/2023	851.01	
B.C.D. COUNCIL OF GOVERNMENTS	11/24/2023	736.35	
BAKER & TAYLOR	11/24/2023	6,207.97	
BOOTJACK, INC.	11/24/2023	49.04	
CHARLESTON RUBBER & GASKET CO.	11/24/2023	81.75	
CLASSIC COLLISION, LLC	11/24/2023	8,169.14	
CUMMINS SALES AND SERVICE	11/24/2023	160.46	
DELL MARKETING L.P.	11/24/2023	2,427.06	

DORCHESTER PAWS	11/24/2023	34,000.00
DRIGGERS SMALL ENGINES	11/24/2023	967.85
DRIGGERS SMALL ENGINES	11/24/2023	108.83
EDISTO ELECTRIC COOPERATIVE, I	11/24/2023	5,326.53
ELECTION SYSTEMS & SOFTWARE, L	11/24/2023	273.78
FAMILY CHEVROLET GMC, INC.	11/24/2023	313.88
FASTCASE INC	11/24/2023	235.40
FSI OFFICE	11/24/2023	1,412.28
GALLS, LLC	11/24/2023	201.16
GIBSON SUPPLY, INC.	11/24/2023	6,291.60
GREEN ACRES LANDSCAPING	11/24/2023	975.00
HAYNSWORTH SINKLER BOYD, P.A.	11/24/2023	28,875.56
HIRE QUEST, LLC	11/24/2023	2,367.86
JOHNSON CONTROLS FIRE PROTECTI	11/24/2023	2,208.67
KRONOS SAASHR, INC.	11/24/2023	17,664.90
MARSHCAT, LLC	11/24/2023	5,600.00
MBP CONSTRUCTION ENGINEERING,	11/24/2023	27,900.00
MCGHEE AND ASSOCIATES LLC	11/24/2023	180.00
MIDWEST TAPE, LLC	11/24/2023	944.98
MURRAY, MEREDITH	11/24/2023	163.75
NORTHERN SAFETY CO.,INC.	11/24/2023	2,231.16
O'REILLY AUTOMOTIVE STORES, IN	11/24/2023	1,405.21
OAKBROOK CUSTOM EMBROIDERY	11/24/2023	134.00
OWEN G. DUNN CO., INC.	11/24/2023	582.35
PALMETTO HOME CENTER HOLDINGS	11/24/2023	82.27
PMC COMMERCIAL INTERIORS INC	11/24/2023	1,460.75
PREMIER BIOTECH INC.	11/24/2023	1,022.25
PRINTING ASSOCIATES	11/24/2023	180.83
PRIORITY DISPATCH CORPORATION	11/24/2023	365.00
QUADIENT FINANCE USA, INC	11/24/2023	1,104.00
SABINE AND WATERS, INC.	11/24/2023	440.00
SANDERS BROTHERS CONSTRUCTION	11/24/2023	23,197.50
SANTEE AUTOMOTIVE, LLC.	11/24/2023	46,660.00
SEGRA	11/24/2023	18.00
SELLERS PEST CONTROL, INC.	11/24/2023	150.00
SHOWCASES	11/24/2023	1,261.98
SIGNS A.S.A.P.	11/24/2023	1,819.00
SMITH & JONES JANITORIAL SUPPL	11/24/2023	722.25
STACK'S NURSERY LLC	11/24/2023	235.40
STAPLES ADVANTAGE	11/24/2023	825.97
SWAMP FOX UTILITIES, LLC	11/24/2023	3,516.57
SYNERGY ELECTRONICS RECYCLING	11/24/2023	2,134.55
TESSCO INCORPORATED	11/24/2023	1,301.56
TRICOUNTY UPFITTERS	11/24/2023	8,980.51
TRIDENT LABS SERVICES, INC.	11/24/2023	1,560.00
WHACKEM AND STACKEM LLC	11/24/2023	4,700.00
WILLIAMS SCOTSMAN INC.	11/24/2023	5,487.03

107 WEST NORTH LLC	11/24/2023	4,650.00
AFP INDUSTRIES, INC	11/24/2023	59.69
AMAZON CAPITAL SERVICES	11/24/2023	2,553.19
JEWELL FRANKLIN WEST III	11/24/2023	214.80
APCO INTERNATIONAL INC	11/24/2023	104.00
AT&T	11/24/2023	79.97
AT&T	11/24/2023	224.95
AT&T	11/24/2023	70.00
AT&T	11/24/2023	3,050.18
AT&T	11/24/2023	174.69
AT&T	11/24/2023	128.40
AT&T	11/24/2023	3,264.61
AT&T	11/24/2023	190.00
BEHAVIORAL ASSOCIATES, LLC.	11/24/2023	1,000.00
BERKELEY ELECTRIC CO-OP, INC S	11/24/2023	212.36
BLANCHARD EQUIPMENT COMPANY	11/24/2023	267.45
BLANCHARD MACHINERY COMPANY	11/24/2023	6,238.59
MARY L. QUAGLIANO BLUNT	11/24/2023	51.00
SHARON BRANCH	11/24/2023	152.00
CAPITAL ONE TRADE CREDIT	11/24/2023	1,631.74
CARAHSOFT TECHNOLOGY CORPORATI	11/24/2023	5,248.52
CEDAR SQUARE ENTERPRISES	11/24/2023	5,511.00
CHARLESTON WATER SYSTEMS	11/24/2023	197,006.43
CITY ELECTRIC SUPPLY CO.	11/24/2023	13,959.94
COMMERCIAL & RESIDENTIAL HTG &	11/24/2023	14,683.46
CONVERGED NETWORKS, LLC	11/24/2023	6,560.31
CONVERGINT TECHNOLOGIES LLC	11/24/2023	1,200.00
CORE & MAIN LP	11/24/2023	64,970.40
DEVAN PROPERTIES, LLC	11/24/2023	3,946.57
DIRECTV	11/24/2023	129.20
DLT SOLUTIONS	11/24/2023	21,306.09
DOCTORS CARE	11/24/2023	366.00
DOMINION ENERGY SOUTH CAROLINA	11/24/2023	25,259.57
DORCHESTER ALCOHOL AND DRUG	11/24/2023	18,750.00
DORCHESTER COUNTY WATER AND SE	11/24/2023	7,485.30
DORCHESTER PRESBYTERIAN CHURCH	11/24/2023	100.00
DORCHESTER SCHOOL DISTRICT #4	11/24/2023	400.00
DORCHESTER SCHOOL DISTRICT TWO	11/24/2023	1,600.00
DORCHESTER SENIORS, INC.	11/24/2023	200.00
ELECTION SOURCE	11/24/2023	1,483.84
FIRST EMMANUEL BAPTIST CHURCH	11/24/2023	100.00
MARIO FORMISANO	11/24/2023	258.73
FORTILINE WATERWORKS	11/24/2023	2,443.87
FRASIER TIRE SERVICE, INC.	11/24/2023	2,685.41
WARREN P. GIESE	11/24/2023	733.60
GRACE LUTHERAN CHURCH	11/24/2023	100.00
GRAINGER	11/24/2023	140.13

GRAYBAR ELECTRIC COMPANY, INC	11/24/2023	50.61
GRAYBAR ELECTRIC COMPANY, INC	11/24/2023	196.70
HDR ENGINEERING INC OF THE CAR	11/24/2023	1,856.00
HERALD OFFICE SYSTEMS	11/24/2023	482.44
HOLLYWOOD FEED LLC	11/24/2023	133.19
HUTTO ACE HARDWARE	11/24/2023	478.37
IAEM-INTERNATIONAL ASSOC. OF	11/24/2023	398.00
INCLUSION SOLUTIONS, LLC	11/24/2023	973.75
JAQUELINE JENKINS	11/24/2023	961.57
JET-VAC EQUIPMENT CO.,LLC	11/24/2023	3,663.49
JOHNSON-LAUX CONSTRUCTION	11/24/2023	61,344.48
KNIGHTSVILLE UNITED METHODIST	11/24/2023	100.00
KNOX COMPANY	11/24/2023	552.12
LAKE MARION REG WATER AGENCY	11/24/2023	24,036.40
LANGUAGE LINE SERVICES, INC.	11/24/2023	11.64
LATISH LEWIS	11/24/2023	94.00
LOWE'S	11/24/2023	132.52
TAYLOR MARCHANT	11/24/2023	15.72
MARNITZ & ASSOCIATES INSURANCE	11/24/2023	243.00
MCMILLAN PAZDAN SMITH ARCHITEC	11/24/2023	16,325.00
MOBILE MODULAR PORTABLE STORAG	11/24/2023	177.62
GEORGE MORRIS T.	11/24/2023	150.00
MOTOROLA SOLUTIONS INC.	11/24/2023	31,070.92
MR. SIGN	11/24/2023	668.75
NENA	11/24/2023	147.00
NEWKIRK FORESTRY & LAND MANAGE	11/24/2023	6,704.87
OVERDRIVE INC	11/24/2023	16,421.94
PALMETTO UTILITY PROTECTION SE	11/24/2023	1,770.41
PATRICIA GAWRON	11/24/2023	30.00
PR PROPERTIES OF SUMMERVILLE,	11/24/2023	31,826.51
PROFESSIONAL MAIL SERVICES, IN	11/24/2023	9,318.84
QUILL LLC	11/24/2023	793.08
KISHA RAVENELL	11/24/2023	32.75
RICOH USA, INC	11/24/2023	643.15
RIVERBLUFF CHURCH	11/24/2023	100.00
RR LANDSCAPE & DESIGN	11/24/2023	325.00
S.C. DEPARTMENT OF CORRECTIONS	11/24/2023	112.68
S.C. RETIREMENT SYSTEM	11/24/2023	1,264.07
SC APCO / NENA	11/24/2023	400.00
SC STATE LIBRARY	11/24/2023	840.00
SEAMON, WHITESIDE & ASSOC., IN	11/24/2023	3,681.98
SHI CORP.	11/24/2023	5,133.43
SHRED-WITH-US, LLC.	11/24/2023	26.49
SIMPLICITY LOWCOUNTRY CREMATIO	11/24/2023	326.80
SOUTH CAROLINA EMERGENCY MGT A	11/24/2023	950.00
SOUTHERN DOCK PRODUCTS	11/24/2023	579.71
SPECTRUM	11/24/2023	373.43

STALLSVILLE UNITED METHODIST	11/24/2023	100.00	
SUMMERSVILLE CHURCH OF CHRIST	11/24/2023	100.00	
SUMMERSVILLE COMMUNICATIONS, IN	11/24/2023	11.35	
SUMMERSVILLE CPW	11/24/2023	484.64	
SUMMERSVILLE PRESBYTERIAN CHURC	11/24/2023	100.00	
Thomas Clarkson	11/24/2023	25.00	
THE GREENERY OF CHARLESTON	11/24/2023	15,795.00	
THOMSON REUTERS-WEST PAYMENT C	11/24/2023	1,226.89	
TOWN OF HARLEYVILLE	11/24/2023	4,443.10	
TOWN OF RIDGEVILLE	11/24/2023	12,000.00	
TOWN OF ST. GEORGE	11/24/2023	100.00	
TRASH GURL, LLC.	11/24/2023	3,795.00	
TUPCO, INC.	11/24/2023	26,104.28	
UNIFIRST CORPORATION	11/24/2023	921.95	
VERIZON CONNECT FLEET USA LLC	11/24/2023	3,763.83	
VERIZON WIRELESS	11/24/2023	76.06	
W.K. DICKSON & CO., INC.	11/24/2023	2,986.18	
WESTBURY'S ACE HARDWARE	11/24/2023	173.98	
WESTBURY'S ACE HARDWARE	11/24/2023	31.83	
WESTON & SAMPSON ENGINEERS, IN	11/24/2023	26,635.98	
WOOD'S ACE HARDWARE	11/24/2023	17.10	
XEROX CORPORATION	11/24/2023	3,193.84	
XEROX FINANCIAL SERVICES	11/24/2023	2,994.01	
XYLEM WATER SOLUTIONS USA, INC	11/24/2023	211.66	
PAMELA ZANOWSKI	11/24/2023	294.49	
ZOLL MEDICAL CORP.	11/24/2023	5,148.55	
			1,026,197.99
TOTAL DISBURSEMENTS			<u>11,708,392.64</u>