

DORCHESTER COUNTY, S.C.  
BANK:00

ALL CHECKS REGISTER  
FROM: 12/01/2023 TO 12/31/2023

VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT
AHEAD, INC	12/1/2023	2,444.27
ALLEN ENTERPRISES	12/1/2023	301.43
AUTO PARTS OF ST. GEORGE	12/1/2023	1,357.83
BAKER & TAYLOR	12/1/2023	169.86
BEN COX LLC	12/1/2023	219,118.92
BOOTJACK, INC.	12/1/2023	809.16
BOY SCOUTS OF AMERICA	12/1/2023	906.00
BRENNTAG MID-SOUTH,INC.	12/1/2023	3,779.00
CARRAHER, JESSICA D	12/1/2023	73.36
CATALIS PAYMENTS, LLC	12/1/2023	19,440.00
CENTRAL VETERINARY HOSPITAL, I	12/1/2023	281.96
CONSOLIDATED PIPE & SUPPLY CO.	12/1/2023	19,221.77
CREATIVE BILLING SOLUTIONS	12/1/2023	5,269.12
DATA NETWORK SOLUTIONS, INC.	12/1/2023	15,676.14
EDISTO ELECTRIC COOPERATIVE, I	12/1/2023	2,372.14
FAMILY CHEVROLET GMC, INC.	12/1/2023	354.60
FAMILY FORD, INC.	12/1/2023	228.63
FSI OFFICE	12/1/2023	1,681.18
GALLS, LLC	12/1/2023	8.03
HANDRAIL DESIGN, INC	12/1/2023	1,065.00
HAYNSWORTH SINKLER BOYD, P.A.	12/1/2023	9,913.38
MARSHCAT, LLC	12/1/2023	5,600.00
MOTLEY, LAURA	12/1/2023	36.68
NORTHERN SAFETY CO.,INC.	12/1/2023	82.46
O'REILLY AUTOMOTIVE STORES, IN	12/1/2023	1,158.73
PALMETTO HOME CENTER HOLDINGS	12/1/2023	290.52
PALMETTO RURAL TELEPHONE	12/1/2023	2,541.35
PAPER CHEMICAL SUPPLY CO. INC.	12/1/2023	4,363.46
PATRIOT PROPERTIES, INC	12/1/2023	18,000.00
PETE DUTY & ASSOCIATES, INC.	12/1/2023	52,290.90
PRIMO WATER NORTH AMERICA	12/1/2023	4.26
SELLERS PEST CONTROL, INC.	12/1/2023	3,679.00
SMITH & JONES JANITORIAL SUPPL	12/1/2023	3,313.37
STAPLES ADVANTAGE	12/1/2023	661.76
STONE CASTLE FENCE, LLC	12/1/2023	10,182.00
TECHNOLOGY SOLUTIONS OF CHARLE	12/1/2023	961.46
THOMAS & HUTTON ENGINEERING CO	12/1/2023	4,737.40
THOMAS & HUTTON ENGINEERING CO	12/1/2023	7,002.30
TRIDENT LABS SERVICES, INC.	12/1/2023	6,896.00

UNIFORMS BY JOHN OF CHARLESTON	12/1/2023	233.26
WILLIAMS TIRE & AUTO CORPORATI	12/1/2023	3,842.79
AMAZON CAPITAL SERVICES	12/1/2023	3,320.33
AT&T	12/1/2023	67.43
AT&T	12/1/2023	50.64
AT&T	12/1/2023	121.05
AT&T	12/1/2023	14.54
ATRIUM BUILDERS, INC	12/1/2023	24,725.81
BLANCHARD MACHINERY COMPANY	12/1/2023	41,719.57
MARY L. QUAGLIANO BLUNT	12/1/2023	286.36
BORDER STATES	12/1/2023	436.51
JAMES BOUIE	12/1/2023	68.78
BOUND TREE MEDICAL LLC	12/1/2023	2,136.47
QUEEN E BOWMAN	12/1/2023	162.05
BROCK & SCOTT, PLLC	12/1/2023	977.97
LYNN R. BROWN	12/1/2023	152.00
BUSINESS SYSTEMS OF SOUTH CARO	12/1/2023	150.00
CAPITAL ONE TRADE CREDIT	12/1/2023	632.21
CAROLINA CUSTOM CONTRACTING LL	12/1/2023	6,000.00
CHARLESTON WATER SYSTEMS	12/1/2023	62,226.86
CITY ELECTRIC SUPPLY CO.	12/1/2023	347.05
COMMERCIAL & RESIDENTIAL HTG &	12/1/2023	4,835.91
CORE & MAIN LP	12/1/2023	10,945.03
CRESTLINE SPECIALTIES, INC.	12/1/2023	778.96
CROSSROADS AUCTION CO LLC	12/1/2023	1,000.00
JOSEPH DEBNEY	12/1/2023	86.83
DILMAR OIL CO., INC.	12/1/2023	2,204.86
DIRECTV	12/1/2023	578.08
DOMINION ENERGY SOUTH CAROLINA	12/1/2023	6,040.60
DORCHESTER COUNTY CLERK OF COU	12/1/2023	60.00
DORCHESTER COUNTY WATER AND SE	12/1/2023	2,534.22
DORCHESTER COUNTY WATER AUTHOR	12/1/2023	30,778.95
DUNCAN-PARNELL, INC.	12/1/2023	133.75
EDISTO NATCHEZ-KUSSO TRIBE OF	12/1/2023	102,105.53
CHERYL A. EWERS	12/1/2023	35.37
FEDEX	12/1/2023	104.65
FORTILINE WATERWORKS	12/1/2023	5,321.08
FRASIER TIRE SERVICE, INC.	12/1/2023	843.71
GEL ENGINEERING, LLC	12/1/2023	4,219.81
GPA, INC	12/1/2023	5,500.00
GRAINGER	12/1/2023	611.85
GRAYBAR ELECTRIC COMPANY, INC	12/1/2023	396.20
HANTHORN, ALYSSA	12/1/2023	2,487.24
HDR ENGINEERING INC OF THE CAR	12/1/2023	6,270.44
HERALD OFFICE SYSTEMS	12/1/2023	1,768.64
MATTHEW HIRSCH	12/1/2023	36.22
HOLT CONSULTING COMPANY, LLC.	12/1/2023	1,220.40

HOME DEPOT CREDIT SERVICE	12/1/2023	695.34
HOME TELECOM	12/1/2023	14,835.58
HOOVER AUTOMOTIVE, LLC	12/1/2023	40.99
HUTCHENS LAW FIRM, LLC	12/1/2023	170,431.05
HUTTO ACE HARDWARE	12/1/2023	61.11
SOPHIA JAMES	12/1/2023	131.00
DONNA JENKINS	12/1/2023	49.78
JOHNSON, LASCHOBER & ASSOC., I	12/1/2023	585.00
NANCY JOHNSON	12/1/2023	17.00
CHARLES JONES	12/1/2023	160.21
LINDE GAS NORTH AMERICA BANK O	12/1/2023	2,014.94
LINDER INDUSTRIAL MACHINERY CO	12/1/2023	451.58
LOWE'S	12/1/2023	830.76
MARTIN MARIETTA MATERIALS, INC	12/1/2023	3,829.79
MCNAUGHTON-MCKAY ELECTRIC CO.	12/1/2023	2,172.88
MR. SIGN	12/1/2023	319.70
MTJ AMERICAN, LLC	12/1/2023	4,642.00
PARKS AUTO PARTS #9	12/1/2023	278.14
PENN CREDIT CORPORATION	12/1/2023	110.25
BRIGETTE PIRRUNG	12/1/2023	90.39
PREMIER MAGNESIA, LLC	12/1/2023	13,252.27
ELLEN PRIEST	12/1/2023	35.57
PROFESSIONAL MAIL SERVICES, IN	12/1/2023	6,444.88
RODNEY W PROFIT	12/1/2023	145.28
PURCHASE POWER	12/1/2023	1,213.60
QUADMED, INC.	12/1/2023	1,282.65
REGIONS BANK	12/1/2023	1,500.00
CAROLYN ROMAN	12/1/2023	56.33
RENEE ROMAN	12/1/2023	93.47
S.C. COUNTIES WORKERS' COMPENS	12/1/2023	264,053.21
SC DEPT OF REVENUE	12/1/2023	1,804.71
SC JAIL ADMINISTRATORS ASSOC	12/1/2023	650.00
KIZZIE SCOTT	12/1/2023	37.99
SEACOAST SUPPLY, LLC.	12/1/2023	8,500.35
SHERWIN WILLIAMS	12/1/2023	274.71
SHI CORP.	12/1/2023	286.76
SHUMAN FOODS	12/1/2023	1,348.21
SIMPLICITY LOWCOUNTRY CREMATIO	12/1/2023	326.80
SMITH CLOSSER, PA	12/1/2023	3,482.80
SOUTHERN DOCK PRODUCTS	12/1/2023	4,806.84
SPECTRUM	12/1/2023	418.52
STANTEC CONSULTING SERVICES, I	12/1/2023	11,600.00
STERICYCLE, INC.	12/1/2023	210.00
SUMMERSVILLE CPW	12/1/2023	113.99
SUMMERSVILLE CPW	12/1/2023	4,948.52
SUMMERSVILLE CPW	12/1/2023	21.50
THE DORCHESTER EAGLE-RECORD, L	12/1/2023	8,578.70

TOWN OF SUMMERVILLE	12/1/2023	349,255.16	
TRASH GURL, LLC.	12/1/2023	4,440.00	
TRAXLERS LAWN CARE, LLC.	12/1/2023	2,041.42	
TRINITY SERVICES GROUP INC	12/1/2023	10,376.95	
UNIFIRST CORPORATION	12/1/2023	729.38	
UNITED STATES OF AMERICA	12/1/2023	4,270.52	
VERIZON CONNECT FLEET USA LLC	12/1/2023	898.80	
VERIZON WIRELESS	12/1/2023	2,620.60	
W.K. DICKSON & CO., INC.	12/1/2023	5,296.20	
WESTBURY'S ACE HARDWARE	12/1/2023	49.54	
WESTON & SAMPSON ENGINEERS, IN	12/1/2023	2,670.24	
WORLDWIDE KENWORTH OF SC	12/1/2023	6.54	
XEROX CORPORATION	12/1/2023	387.68	
XEROX FINANCIAL SERVICES	12/1/2023	1,728.80	
ZOLL MEDICAL CORP.	12/1/2023	3,237.09	
			<u>1,690,087.51</u>
HDR ENGINEERING INC OF THE CAR	12/4/2023	97,092.70	
HDR ENGINEERING INC OF THE CAR	12/4/2023	109,953.68	
			<u>207,046.38</u>
ADC ENGINEERING, INC.	12/8/2023	9,215.08	
AHEAD, INC	12/8/2023	1,542.50	
BAKER & TAYLOR	12/8/2023	2,482.97	
BERKELEY LOCKSMITH	12/8/2023	1,066.40	
BOOTJACK, INC.	12/8/2023	107.89	
BRIGHTSPEED OF SOUTH CAROLINA	12/8/2023	271.14	
CONSOLIDATED PIPE & SUPPLY CO.	12/8/2023	11,147.60	
CULINARY DEPOT	12/8/2023	8,939.13	
DELL MARKETING L.P.	12/8/2023	741.53	
DL ELECTRICAL SERVICES, LLC.	12/8/2023	4,200.00	
DOCUGRAPHICS, LLC	12/8/2023	44.75	
FSI OFFICE	12/8/2023	481.55	
GALLS, LLC	12/8/2023	154.08	
GREATER SUMMERVILLE DORCHESTER	12/8/2023	3,261.34	
GREAVES, ROBERT,MD	12/8/2023	6,380.00	
HIRE QUEST, LLC	12/8/2023	2,656.13	
INNOVATIVE COURIER SOLUTIONS	12/8/2023	1,631.66	
KRC LANDSCAPE LLC	12/8/2023	5,194.17	
KRONOS SAASHR, INC.	12/8/2023	9,291.04	
LOWCOUNTRY REGIONAL EMS COUNCI	12/8/2023	561.00	
MOBILE COMMUNICATIONS AMERICA,	12/8/2023	12,507.97	
OAKBROOK CUSTOM EMBROIDERY	12/8/2023	95.00	
PALMETTO HOME CENTER HOLDINGS	12/8/2023	94.33	
PATRIOT PUMP AND CONTROL LLC	12/8/2023	875.00	
PIVOTAL FITNESS	12/8/2023	660.00	
SEGRA	12/8/2023	1,159.09	
SMALLWOOD CARE REMOVAL SERVICE	12/8/2023	3,000.00	
THE W.W. WILLIAMS CO., LLC.	12/8/2023	456.42	

TRIDENT LABS SERVICES, INC.	12/8/2023	1,722.00
UNIFORMS BY JOHN OF CHARLESTON	12/8/2023	543.57
WASTE MANAGEMENT	12/8/2023	182,708.84
WEST LOCATING SERVICE, INC.	12/8/2023	2,100.00
WILLIAMS TIRE & AUTO CORPORATI	12/8/2023	2,295.11
XYLEM DEWATERING SOLUTIONS,INC	12/8/2023	4,300.25
4IMPRINT, INC.	12/8/2023	3,535.94
ADT SECURITY SERVICES	12/8/2023	57.84
AETNA	12/8/2023	131.14
AFI HOLDINGS, LLC.	12/8/2023	7,918.42
ALLEGRA	12/8/2023	4,167.72
W. BAKER ALLEN	12/8/2023	397.32
AMAZON CAPITAL SERVICES	12/8/2023	659.29
APCO INTERNATIONAL INC	12/8/2023	104.00
AT&T	12/8/2023	113.75
AT&T	12/8/2023	235.23
AT&T	12/8/2023	678.95
AT&T MOBILITY	12/8/2023	114.15
BERKELEY ELECTRIC CO-OP, INC S	12/8/2023	782.56
BRYAN BLACK	12/8/2023	149.45
BLANCHARD EQUIPMENT COMPANY	12/8/2023	6.43
BLANCHARD MACHINERY COMPANY	12/8/2023	125.37
BOUND TREE MEDICAL LLC	12/8/2023	195.85
SEAN BUCKMON	12/8/2023	116.00
KACY BYRD	12/8/2023	833.00
CAPITAL ONE TRADE CREDIT	12/8/2023	214.35
CAROLYN REID	12/8/2023	58.34
CHARLESTON WATER SYSTEMS	12/8/2023	242.68
CHARLOTTE RACE	12/8/2023	175.00
CINTAS CORPORATION	12/8/2023	129.63
CINTAS CORPORATION	12/8/2023	4,545.52
CITY ELECTRIC SUPPLY CO.	12/8/2023	253.47
COMMERCIAL & RESIDENTIAL HTG &	12/8/2023	734.62
CONCENTRA MEDICAL CENTERS	12/8/2023	113.00
CONVERGINT TECHNOLOGIES LLC	12/8/2023	9,082.24
CUSACK'S AUTO & GARAGE, INC.	12/8/2023	285.00
JOSEPH DEBNEY	12/8/2023	56.00
DILMAR OIL COMPANY	12/8/2023	655.50
DOMINION ENERGY SOUTH CAROLINA	12/8/2023	145,119.30
DORA PASSMORE	12/8/2023	100.70
DORCHESTER COUNTY SEWER IMPACT	12/8/2023	42,901.50
DORCHESTER COUNTY WATER AND SE	12/8/2023	825.82
DORCHESTER COUNTY WATER IMPACT	12/8/2023	3,589.30
EADIE'S RURAL WASTE SERVICES	12/8/2023	575.00
EL JALAPENO	12/8/2023	365.55
ELM USA, INC	12/8/2023	496.66
CHERYL A. EWERS	12/8/2023	127.86

FRANKIE HOWARD, JR	12/8/2023	40.00
FRANKLIN BRONZE PLAQUES INC	12/8/2023	3,329.30
GABRIELE MONTUORI	12/8/2023	36.89
GRAINGER	12/8/2023	56.71
SUSANNE GROSE	12/8/2023	75.21
THOMAS HAPPE	12/8/2023	167.00
TEDDY HEBERT	12/8/2023	148.03
HENRY SCHEIN, INC.	12/8/2023	13.38
HOME DEPOT CREDIT SERVICE	12/8/2023	604.82
HOME TELECOM	12/8/2023	357.66
HUMANA HEALTH CARE PLANS	12/8/2023	292.58
HUTTO ACE HARDWARE	12/8/2023	129.44
INFOVISION SOFTWARE, INC.	12/8/2023	10,800.00
INTERIM HEALTHCARE HOSPICE	12/8/2023	5.45
JENKINS, ROSA EST	12/8/2023	581.16
JOHNSON-LAUX CONSTRUCTION	12/8/2023	247,534.85
LISA JOHNSTON	12/8/2023	39.43
PERRY JONES	12/8/2023	41.92
JACK W KIRLIN	12/8/2023	123.00
KNOX COMPANY	12/8/2023	3,066.62
JOY KRUTEK	12/8/2023	205.67
LARRY FREEMAN, II	12/8/2023	589.00
LORETTA HROMOGA	12/8/2023	98.72
LOWE'S	12/8/2023	551.76
MACKAY MARINE	12/8/2023	591.19
MARTIN MARIETTA MATERIALS, INC	12/8/2023	2,246.12
MOTOROLA SOLUTIONS INC.	12/8/2023	12,035.09
NEW AGE CONTRACTORS, LLP	12/8/2023	4,384.49
OFFICE OF INSURANCE SERV.	12/8/2023	874,332.10
OPTIMA HEALTH	12/8/2023	223.27
PALMETTO GBA-RAILROAD MEDICARE	12/8/2023	652.48
PALMETTO HYDRO SOLUTIONS, LLC	12/8/2023	1,560.00
PARKS AUTO PARTS #9	12/8/2023	1,061.46
PITNEY BOWES GLOBAL FINANCIAL	12/8/2023	1,082.19
PREMIER MAGNESIA, LLC	12/8/2023	13,501.30
PRIORITY DISPATCH CORPORATION	12/8/2023	1,015.00
PROFORMA PRINT SOLUTIONS	12/8/2023	105.93
QUILL LLC	12/8/2023	1,090.82
REPUBLIC SERVICES #692	12/8/2023	3,710.60
RICOH USA, INC	12/8/2023	219.77
RIDAN COMPOSITES, LLC.	12/8/2023	354.59
RINGCENTRAL INC.	12/8/2023	12,402.17
ROTO-ROOTER	12/8/2023	1,375.45
S.C. RETIREMENT SYSTEM	12/8/2023	1,264.07
SASS, HERRIN AND ASSOCIATES, I	12/8/2023	2,950.00
SAULISBURY BUSINESS MACHINES,	12/8/2023	67.41
SCATT	12/8/2023	900.00

SELECT HEALTH OF SC	12/8/2023	187.85	
SHARP ELECTRONICS CORPORATION	12/8/2023	151.77	
SHI CORP.	12/8/2023	5,627.29	
BRANDI SHIELL	12/8/2023	113.71	
SITEONE LANDSCAPE SUPPLY, LLC.	12/8/2023	3,271.17	
SMITH, ANDREA L	12/8/2023	50.00	
SMOKIN' GRINGO'S BBQ LLC	12/8/2023	425.10	
GEORGE SMYTHE JR.	12/8/2023	113.42	
SOIL CONSULTANTS, INC.	12/8/2023	200.00	
SONITROL SECURITY SYSTEMS	12/8/2023	119.16	
SC COUNTIES PROP & LIABILITY T	12/8/2023	607,318.00	
SOUTH CAROLINA RETIREMENT SYST	12/8/2023	1,437,870.86	
SOUTH CAROLINA RETIREMENT SYST	12/8/2023	23,572.23	
SPARTAN FIRE AND EMERGENCY	12/8/2023	33,210.03	
SPECTRUM	12/8/2023	162.05	
STANTEC CONSULTING SERVICES, I	12/8/2023	3,332.50	
SUMMERSVILLE CPW	12/8/2023	124.87	
TERRACON CONSULTANTS, INC.	12/8/2023	335.00	
THE LAKE DOCTORS, INC	12/8/2023	370.00	
TOWN OF RIDGEVILLE	12/8/2023	31.35	
TRASH GURL, LLC.	12/8/2023	2,590.00	
BRYAN TURBEVILLE	12/8/2023	7.00	
UNIFIRST CORPORATION	12/8/2023	679.77	
UNITED PLASTIC FABRICATING, IN	12/8/2023	14,263.41	
VERIZON CONNECT FLEET USA LLC	12/8/2023	1,472.99	
JASON WARD	12/8/2023	374.14	
WILLIAM SAWYER	12/8/2023	130.00	
JENNY WOLFE	12/8/2023	93.14	
XEROX CORPORATION	12/8/2023	437.43	
			<u>3,855,505.33</u>
A MORGAN GLASS, LLC.	12/15/2023	792.54	
ABC TROPHIES	12/15/2023	49.23	
AIRGAS USA, LLC.	12/15/2023	528.76	
ALLIANCE ENTERTAINMENT LLC	12/15/2023	3,300.15	
APPALACHIAN SPRINGS BOTTLED WA	12/15/2023	54.82	
AUTO PARTS OF ST. GEORGE	12/15/2023	2,034.04	
BAKER & TAYLOR	12/15/2023	24,533.38	
BERKELEY LOCKSMITH	12/15/2023	32.70	
BOOTJACK, INC.	12/15/2023	382.52	
CENTRAL VETERINARY HOSPITAL, I	12/15/2023	245.60	
CLEARWATER, INC.	12/15/2023	4,540.68	
COASTAL CRISIS CHAPLAINCY	12/15/2023	12,383.16	
COMPSYCH CORPORATION	12/15/2023	3,226.20	
COX, BARBARA QUINLEY	12/15/2023	4,000.00	
CULINARY DEPOT	12/15/2023	8,214.25	
DATAWORKS PLUS, LLC.	12/15/2023	40,000.00	
DELL MARKETING L.P.	12/15/2023	1,299.01	

DOER PRODUCTS AND SERVICES, IN	12/15/2023	8,800.00
DORCHESTER PAWS	12/15/2023	34,000.00
DRIGGERS SMALL ENGINES	12/15/2023	332.24
EDISTO ELECTRIC COOPERATIVE, I	12/15/2023	11,428.41
FAMILY CHEVROLET GMC, INC.	12/15/2023	40.93
FAMILY FORD, INC.	12/15/2023	263.76
FASTCASE INC	12/15/2023	235.40
FISHER RECYCLING LLC	12/15/2023	592.52
FITNESS FORUM OCCUPATIONAL	12/15/2023	15,688.00
FSI OFFICE	12/15/2023	4,113.39
GALLS, LLC	12/15/2023	895.37
GALLS, LLC	12/15/2023	385.20
GARNEY COMPANIES, INC	12/15/2023	1,711,371.22
GIBSON SUPPLY, INC.	12/15/2023	12,058.90
HIRE QUEST, LLC	12/15/2023	2,378.15
HITT CONTRACTING, INC.	12/15/2023	874,759.00
HOME TOWN PAINT & BODY LLC	12/15/2023	13,448.47
LEE TRANSPORT EQUIPMENT, INC.	12/15/2023	210.73
LOW COUNTRY DRUG SCREENING, LL	12/15/2023	4,915.00
MANSFIELD OIL COMPANY OF GAINE	12/15/2023	129,177.74
MARSHCAT, LLC	12/15/2023	11,200.00
MAULDIN & JENKINS, LLC	12/15/2023	48,000.00
MCGHEE AND ASSOCIATES LLC	12/15/2023	180.00
MIDWEST TAPE, LLC	12/15/2023	10,090.12
MUSC PHYSICIANS	12/15/2023	7,350.00
NORTHERN SAFETY CO.,INC.	12/15/2023	107.89
O'REILLY AUTOMOTIVE STORES, IN	12/15/2023	2,140.92
OAKBROOK CUSTOM EMBROIDERY	12/15/2023	30.00
ONTARIO INVESTMENTS,INC.	12/15/2023	241.72
PALMETTO HOME CENTER HOLDINGS	12/15/2023	280.73
PAPER CHEMICAL SUPPLY CO. INC.	12/15/2023	515.74
PMC COMMERCIAL INTERIORS INC	12/15/2023	1,738.33
PREMIER BIOTECH INC.	12/15/2023	323.50
PRINTING ASSOCIATES	12/15/2023	1,251.90
PRIORITY DISPATCH CORPORATION	12/15/2023	1,520.00
SABINE AND WATERS, INC.	12/15/2023	550.00
SAFEWARE, INC.	12/15/2023	30,680.52
SANTEE AUTOMOTIVE, LLC.	12/15/2023	48,893.00
SEGRA	12/15/2023	6.45
SHEALY CONSULTING LOWCOUNTRY,	12/15/2023	4,015.00
SOUTHEAST INDUSTRIAL EQUIPMENT	12/15/2023	1,524.32
SOUTHERN HEALTH PARTNERS	12/15/2023	51,644.17
STAPLES ADVANTAGE	12/15/2023	1,888.83
STONE CASTLE FENCE, LLC	12/15/2023	48,075.00
SWAMP FOX UTILITIES, LLC	12/15/2023	111,670.04
TECHNOLOGY SOLUTIONS OF CHARLE	12/15/2023	55,324.37
THOMAS & HUTTON ENGINEERING CO	12/15/2023	17,250.00



TIRE REPAIR CENTER, INC.	12/15/2023	3,164.21
TK ELEVATOR CORPORATION	12/15/2023	1,354.27
TRICOUNTY UPFITTERS	12/15/2023	170.00
UNIFORMS BY JOHN OF CHARLESTON	12/15/2023	1,395.27
USA BLUE BOOK	12/15/2023	3,321.92
VELOCITY TRUCK CENTERS	12/15/2023	6,891.46
VITAL RECORDS CONTROL OF S.C.	12/15/2023	265.00
WADE FORD, INC	12/15/2023	259,938.00
WASTE MANAGEMENT	12/15/2023	7,764.31
WILEY EASTON CONSTRUCTION CO,	12/15/2023	360,793.80
WILLIAMS SCOTSMAN INC.	12/15/2023	7,321.22
107 WEST NORTH LLC	12/15/2023	4,650.00
ADAMS OUTDOOR ADVERTISING	12/15/2023	2,000.00
AFP INDUSTRIES, INC	12/15/2023	202.61
BRANDON S ALLEN	12/15/2023	272.49
AMAZON CAPITAL SERVICES	12/15/2023	3,008.51
AMAZON WEB SERVICES, INC	12/15/2023	708.66
ASSURED PARTNERS AEROSPACE, LL	12/15/2023	1,985.00
AT&T	12/15/2023	104.78
AT&T	12/15/2023	74.90
AT&T	12/15/2023	117.70
AT&T	12/15/2023	149.80
RHONDA D. BAKER	12/15/2023	180.00
BEHAVIORAL ASSOCIATES, LLC.	12/15/2023	750.00
BERKELEY ELECTRIC CO-OP, INC S	12/15/2023	2,464.49
BERKELEY FORD	12/15/2023	256.85
BIHL ENGINEERING, LLC	12/15/2023	5,372.00
BLANCHARD EQUIPMENT COMPANY	12/15/2023	569.89
BLANCHARD MACHINERY COMPANY	12/15/2023	1,342.58
BORDER STATES	12/15/2023	925.43
BRABHAM FENCE COMPANY	12/15/2023	11,450.00
CAPITAL WASTE SERVICES, LLC	12/15/2023	100.00
CEDAR SQUARE ENTERPRISES	12/15/2023	5,741.00
CHAMP, JASON W	12/15/2023	102,937.50
CHARLESTON COUNTY LIBRARY	12/15/2023	382.59
CHARLESTON FRAME & WHEEL SERVI	12/15/2023	10,258.01
CITY ELECTRIC SUPPLY CO.	12/15/2023	15.45
CLEMSON COOPERATIVE EXTENSION	12/15/2023	33.00
COLONY TIRE CORPORATION	12/15/2023	138.38
COMMERCIAL & RESIDENTIAL HTG &	12/15/2023	19,683.15
CRESTLINE SPECIALTIES, INC.	12/15/2023	4,544.39
CHRISTY CRIBB	12/15/2023	72.18
BONITA DANIELS	12/15/2023	36.68
DEMCO INC	12/15/2023	98.62
DEVAN PROPERTIES, LLC	12/15/2023	3,946.57
DILMAR OIL CO., INC.	12/15/2023	2,918.59
DIRECTV	12/15/2023	248.02

DIRECTV	12/15/2023	129.20
DOMINION ENERGY SOUTH CAROLINA	12/15/2023	8,078.46
DORCHESTER COUNTY ROD	12/15/2023	50.00
DORCHESTER COUNTY TREASURER	12/15/2023	23,764.00
DUNCAN-PARNELL, INC.	12/15/2023	435.73
EDISTO BUTANE GAS	12/15/2023	266.72
INC EXTERRO	12/15/2023	3,723.86
FEDEX	12/15/2023	39.46
FIND GREAT PEOPLE, LLC	12/15/2023	648.90
FORTILINE WATERWORKS	12/15/2023	3,284.36
G.W. WINDOW TINTING	12/15/2023	390.00
GARRETT METAL DETECTORS	12/15/2023	4,008.66
PHIL HART	12/15/2023	11.17
HDR ENGINEERING INC OF THE CAR	12/15/2023	25,044.99
HENRY SCHEIN, INC.	12/15/2023	11,475.72
HERALD OFFICE SYSTEMS	12/15/2023	1,992.68
HOME DEPOT CREDIT SERVICE	12/15/2023	120.22
HOOVER AUTOMOTIVE, LLC	12/15/2023	108.73
CATHERINE MUBARAK HUNTER	12/15/2023	1,179.00
HUTSON, CALEB	12/15/2023	250.00
HUTTO ACE HARDWARE	12/15/2023	593.61
JET-VAC EQUIPMENT CO.,LLC	12/15/2023	45.90
JOHNSON-LAUX CONSTRUCTION	12/15/2023	97,668.72
KONICA MINOLTA BUSINESS SOLUTI	12/15/2023	330.49
ERIC KROL	12/15/2023	150.00
LAKE MARION REG WATER AGENCY	12/15/2023	30,228.49
LANGUAGE LINE SERVICES, INC.	12/15/2023	147.40
LANGUAGE TESTING INTERNATIONAL	12/15/2023	63.00
LEXISNEXIS RISK SOLUTIONS	12/15/2023	297.57
LINDE GAS NORTH AMERICA BANK O	12/15/2023	1,538.83
LISA'S SOUTHERN CATERING	12/15/2023	2,346.00
LOWE'S	12/15/2023	3,850.91
MARTIN MARIETTA MATERIALS, INC	12/15/2023	9,718.74
MICHAEL BAKER INTERNATIONAL, I	12/15/2023	6,075.80
MOODYS ACE HARDWARE	12/15/2023	72.96
MOTOROLA SOLUTIONS INC.	12/15/2023	567.69
MOTOROLA SOLUTIONS INC.	12/15/2023	7,070.99
MOTOROLA SOLUTIONS INC.	12/15/2023	3,071.44
MOTOROLA SOLUTIONS INC.	12/15/2023	802.50
MOTOROLA SOLUTIONS INC.	12/15/2023	15,639.06
MR. SIGN	12/15/2023	668.75
NELSON MULLINS RILEY & SCARBOR	12/15/2023	5,500.00
OVERDRIVE INC	12/15/2023	17,483.22
PALMETTO UTILITY PROTECTION SE	12/15/2023	1,770.37
PARKS AUTO PARTS #9	12/15/2023	353.55
PIRRUNG, BRIDGETTE L.	12/15/2023	250.00
PITNEY BOWES GLOBAL FINANCIAL	12/15/2023	501.90

THE POST AND COURIER	12/15/2023	247.16
PR PROPERTIES OF SUMMERVILLE,	12/15/2023	31,826.51
READY REFRESH BY NESTLE	12/15/2023	46.61
REPUBLIC CONTRACTING CORPORATI	12/15/2023	2,615.13
RICOH USA, INC	12/15/2023	148.48
RINGCENTRAL INC.	12/15/2023	14,859.11
ROBERTSON, ANSCHTZ, SCHNEID, C	12/15/2023	34,745.23
ROSENBLUM COE ARCHITECTS, INC	12/15/2023	37,415.56
RR LANDSCAPE & DESIGN	12/15/2023	2,035.00
SCATT	12/15/2023	225.00
SCCJA-FINANCE	12/15/2023	750.00
SHERWIN WILLIAMS	12/15/2023	359.73
SHI CORP.	12/15/2023	191,298.01
SHOWCASES	12/15/2023	594.00
SIGNATURES COMPANY	12/15/2023	95.65
SOUTHERN DOCK PRODUCTS	12/15/2023	1,799.42
SPARTAN FIRE AND EMERGENCY	12/15/2023	2,459.41
SPECTRUM	12/15/2023	127.97
SPECTRUM	12/15/2023	195.25
ST GEORGE WATER DEPARTMENT	12/15/2023	745.81
STATE OF SOUTH CAROLINA	12/15/2023	150.00
STERICYCLE, INC.	12/15/2023	142.78
STERICYCLE, INC.	12/15/2023	108.25
STERICYCLE, INC.	12/15/2023	122.92
STRYKER SALES, LLC	12/15/2023	30,620.80
SUMMERVILLE CPW	12/15/2023	666.39
SUMMERVILLE CPW	12/15/2023	6,339.07
SUMMERVILLE CPW	12/15/2023	1,067.90
SYNERGY CAMPUS SECURITY SERVIC	12/15/2023	39,656.96
THOMSON REUTERS-WEST PAYMENT C	12/15/2023	995.10
TIDAL CREEK OUTFITTERS	12/15/2023	1,583.49
TOWN OF HARLEYVILLE	12/15/2023	235.38
TOWN OF REEVESVILLE	12/15/2023	180.00
TOWN OF ST. GEORGE	12/15/2023	660.00
TRANUNION RISK ALTERNATIVE DAT	12/15/2023	472.73
TRASH GURL, LLC.	12/15/2023	5,130.00
TRINITY SERVICES GROUP INC	12/15/2023	5,538.28
TUPCO, INC.	12/15/2023	47,121.84
UNIFIRST CORPORATION	12/15/2023	900.00
VERIZON CONNECT FLEET USA LLC	12/15/2023	4,560.88
VERIZON CONNECT NWF INC	12/15/2023	363.79
VERIZON WIRELESS	12/15/2023	198.71
W.K. DICKSON & CO., INC.	12/15/2023	20,971.20
WASTE SERVICES, LLC	12/15/2023	96.95
WESTBURY'S ACE HARDWARE	12/15/2023	60.99
WESTBURY'S ACE HARDWARE	12/15/2023	94.11
WESTBURY'S ACE HARDWARE	12/15/2023	26.93





JUROR	12/19/2023	25.00
JUROR	12/19/2023	25.00
JUROR	12/19/2023	25.00
JUROR	12/19/2023	25.00
JUROR	12/19/2023	125.00
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JUROR	12/19/2023	25.00	
JUROR	12/19/2023	25.00	
JUROR	12/19/2023	25.00	
			6,300.00
ADVANCED VIDEO GROUP, INC.	12/22/2023	58,129.84	
AUTO PARTS OF ST. GEORGE	12/22/2023	863.51	
B.C.D. COUNCIL OF GOVERNMENTS	12/22/2023	50,481.25	
BERLIN G. MYERS, LUMBER	12/22/2023	1,345.79	
CHITTY, CINDY	12/22/2023	148.17	
CUMMINS SALES AND SERVICE	12/22/2023	37,691.48	
DL ELECTRICAL SERVICES, LLC.	12/22/2023	3,090.00	
EDISTO ELECTRIC COOPERATIVE, I	12/22/2023	7,477.23	
FAMILY FORD, INC.	12/22/2023	109.14	
FASTENAL COMPANY	12/22/2023	440.11	
FSI OFFICE	12/22/2023	390.91	
GALLS, LLC	12/22/2023	966.21	
GIBSON SUPPLY, INC.	12/22/2023	7,654.78	
GOVERNMENT FORMS AND SUPPLIES,	12/22/2023	706.00	
GREEN ACRES LANDSCAPING	12/22/2023	975.00	
HAYNSWORTH SINKLER BOYD, P.A.	12/22/2023	9,459.00	
HIRE QUEST, LLC	12/22/2023	1,894.28	
INTERNATIONAL ASSOCIATION OF	12/22/2023	225.00	
L&S TRUCKING AND CONSTRUCTION	12/22/2023	2,595.00	
MCGHEE AND ASSOCIATES LLC	12/22/2023	180.00	
MOBILE MODULAR PORTABLE STORAG	12/22/2023	177.62	
O'REILLY AUTOMOTIVE STORES, IN	12/22/2023	1,352.55	
OAKBROOK CUSTOM EMBROIDERY	12/22/2023	20.00	
PALMETTO HOME CENTER HOLDINGS	12/22/2023	25.16	
PETE DUTY & ASSOCIATES, INC.	12/22/2023	1,011.34	
PREMIER BIOTECH INC.	12/22/2023	1,144.00	

PRINTING ASSOCIATES	12/22/2023	31.56
QUADIENT FINANCE USA, INC	12/22/2023	8,000.00
ROBBINS, ROBERT D	12/22/2023	902.66
SANTEE AUTOMOTIVE, LLC.	12/22/2023	32,348.00
SEGRA	12/22/2023	6.45
SMITH & JONES JANITORIAL SUPPL	12/22/2023	593.85
STAPLES ADVANTAGE	12/22/2023	916.37
SWAMP FOX UTILITIES, LLC	12/22/2023	56,694.00
TECHNOLOGY SOLUTIONS OF CHARLE	12/22/2023	78,543.84
THE SOURCING GROUP, LLC.	12/22/2023	117.09
THOMPSON, TAMMY	12/22/2023	122.90
TIRE REPAIR CENTER, INC.	12/22/2023	4,369.70
TK ELEVATOR CORPORATION	12/22/2023	1,039.00
TRI-COUNTY CRADLE	12/22/2023	1,250.00
UNIFORMS BY JOHN OF CHARLESTON	12/22/2023	1,809.86
USA BLUE BOOK	12/22/2023	1,337.47
WASTE MANAGEMENT	12/22/2023	20,791.08
WEST LOCATING SERVICE, INC.	12/22/2023	1,175.00
WILLIAMS TIRE & AUTO CORPORATI	12/22/2023	788.02
ZOLL DATA SYSTEMS, INC	12/22/2023	6,814.51
CAMERON ABELL	12/22/2023	65.00
ALLEGRA	12/22/2023	40.13
AMAZON CAPITAL SERVICES	12/22/2023	1,649.77
AT&T	12/22/2023	79.97
AT&T	12/22/2023	33.98
AT&T	12/22/2023	70.00
AT&T	12/22/2023	121.80
AT&T	12/22/2023	41.10
AT&T	12/22/2023	128.40
AT&T	12/22/2023	397.28
BCD RTMA D/B/A TRICOUNTY LINK	12/22/2023	50,000.00
SEAN BENNETT	12/22/2023	2,516.46
BERKELEY ELECTRIC CO-OP, INC S	12/22/2023	192.70
BERKELEY FORD	12/22/2023	235.10
BRANTLEY CONSTRUCTION COMPANY	12/22/2023	158,226.48
GARY BREWER S. JR	12/22/2023	225.75
BRIAN RICHARD ADAMS	12/22/2023	170.91
BRIDGEALL LIBRARIES LIMITED	12/22/2023	375.00
BUSINESS SYSTEMS OF SOUTH CARO	12/22/2023	459.67
CHARLESTON DORCHESTER MENTAL H	12/22/2023	3,750.00
CHARLESTON REGIONAL DEVELOPMEN	12/22/2023	58,557.50
CINTAS CORPORATION	12/22/2023	974.45
CINTAS CORPORATION	12/22/2023	190.64
CITY ELECTRIC SUPPLY CO.	12/22/2023	164.48
CLEMSON UNIVERSITY	12/22/2023	5,925.00
COLONY TIRE CORPORATION	12/22/2023	138.38
COMMERCIAL & RESIDENTIAL HTG &	12/22/2023	429.31



CORE & MAIN LP	12/22/2023	873.12
CRESTLINE SPECIALTIES, INC.	12/22/2023	1,887.05
ELOISE DAVIS	12/22/2023	269.21
DOCTORS CARE	12/22/2023	922.00
DOMINION ENERGY SOUTH CAROLINA	12/22/2023	43,748.40
DORCHESTER ALCOHOL AND DRUG	12/22/2023	18,750.00
DORCHESTER COUNTY BOARD OF	12/22/2023	5,625.00
DORCHESTER COUNTY SEWER IMPACT	12/22/2023	47,794.02
DORCHESTER COUNTY SOLICITOR	12/22/2023	223,530.25
DORCHESTER COUNTY WATER AND SE	12/22/2023	9,426.85
DORCHESTER COUNTY WATER IMPACT	12/22/2023	73.33
DORCHESTER SENIORS, INC.	12/22/2023	371,814.00
DORCHESTER SOIL & WATER CONSER	12/22/2023	2,500.00
DUNCAN-PARNELL, INC.	12/22/2023	133.75
EDMUNDSGOVTECH, INC	12/22/2023	909.65
FORTILINE WATERWORKS	12/22/2023	1,329.78
GIL ALTMAN GATCH	12/22/2023	924.41
GRAINGER	12/22/2023	1,824.77
GRAYBAR ELECTRIC COMPANY, INC	12/22/2023	213.13
HAZEN AND SAWYER	12/22/2023	5,390.00
HENRY SCHEIN, INC.	12/22/2023	8,138.41
HERALD OFFICE SYSTEMS	12/22/2023	520.36
HILLS MACHINERY COMPANY LLC	12/22/2023	31,686.98
P.A. HOLCOMBE BOMAR	12/22/2023	3,476.00
HOLLYWOOD FEED LLC	12/22/2023	47.87
HOME DEPOT CREDIT SERVICE	12/22/2023	30.04
HOOSIER TESTING, LLC.	12/22/2023	3,493.00
FRANKIE HUNTER	12/22/2023	125.00
HUTTO ACE HARDWARE	12/22/2023	326.10
IMS ALLIANCE	12/22/2023	134.70
JOSEPH H JEFFERSON	12/22/2023	168.22
KH Ponds LLLP	12/22/2023	670.46
KRU-KEL CO., INC.	12/22/2023	392.01
LAKE MARION REG WATER AGENCY	12/22/2023	90.14
LOWE'S	12/22/2023	1,106.74
MAJOR GRAPHICS, LLC.	12/22/2023	577.80
MARTIN MARIETTA MATERIALS, INC	12/22/2023	6,702.02
MCNAUGHTON-MCKAY ELECTRIC CO.	12/22/2023	4,583.81
MR. SIGN	12/22/2023	1,339.11
CHRISTOPHER MURPHY	12/22/2023	971.23
NELSON MULLINS RILEY & SCARBOR	12/22/2023	5,500.00
OVERDRIVE INC	12/22/2023	5,248.81
PAGEFREEZER SOFTWARE, INC.	12/22/2023	4,988.00
PARKS AUTO PARTS #9	12/22/2023	49.70
PATRICIA GAWRON	12/22/2023	90.00
MARVIN R. PENDARVIS	12/22/2023	122.04
PITNEY BOWES GLOBAL FINANCIAL	12/22/2023	1,025.92

ROBERT PLOWMAN S.	12/22/2023	65.00
PREMIER MAGNESIA, LLC	12/22/2023	13,690.51
PROFESSIONAL MAIL SERVICES, IN	12/22/2023	697.89
PROFORMA PRINT SOLUTIONS	12/22/2023	129.26
PURCHASE POWER	12/22/2023	553.56
SARAH QUATTLEBAUM	12/22/2023	60.00
QUILL LLC	12/22/2023	2,484.30
RICOH USA, INC	12/22/2023	244.70
RICOH USA, INC	12/22/2023	42.81
RICOH USA, INC	12/22/2023	945.29
S.C. DEPARTMENT OF JUVENILE JU	12/22/2023	7,400.00
S.C. RETIREMENT SYSTEM	12/22/2023	1,264.07
S.C.A.R.E.	12/22/2023	1,200.00
SC DEPT OF HEALTH & HUMAN SERV	12/22/2023	56,831.00
SCATT	12/22/2023	150.00
SCATT	12/22/2023	225.00
SCCJA-FINANCE	12/22/2023	5.00
SEACOAST SUPPLY, LLC.	12/22/2023	32,755.91
SANDRA J. SENN	12/22/2023	354.59
SHI CORP.	12/22/2023	8,140.32
SHRED-WITH-US, LLC.	12/22/2023	90.48
SHUMAN FOODS	12/22/2023	55.79
SONOCO RECYCLING LLC	12/22/2023	1,227.27
SPARTAN TECHNOLOGY SOLUTIONS I	12/22/2023	22,580.00
SPECTRUM	12/22/2023	107.50
STANTEC CONSULTING SERVICES, I	12/22/2023	8,600.00
STATE OF SOUTH CAROLINA	12/22/2023	504.00
VERNON STEPHENS	12/22/2023	508.42
STERICYCLE, INC.	12/22/2023	378.92
SUMMERVILLE CPW	12/22/2023	29.04
SUMMERVILLE CPW	12/22/2023	140.10
SUMMERVILLE CPW	12/22/2023	211.58
SUMMERVILLE HARLEY-DAVIDSON	12/22/2023	1,085.55
THE GREENERY OF CHARLESTON	12/22/2023	2,816.32
THOMSON REUTERS-WEST PAYMENT C	12/22/2023	1,246.43
TOWN OF HARLEYVILLE	12/22/2023	4,036.30
TRASH GURL, LLC.	12/22/2023	8,140.00
TRAXLERS LAWN CARE, LLC.	12/22/2023	2,041.42
TRINITY SERVICES GROUP INC	12/22/2023	11,715.76
UNIFIRST CORPORATION	12/22/2023	1,406.32
UNIFIRST FIRST AID AND SAFETY	12/22/2023	52.32
UNITED RENTALS(NORTH AMERICA),	12/22/2023	1,390.18
VERIZON CONNECT FLEET USA LLC	12/22/2023	4,563.43
VERIZON WIRELESS	12/22/2023	76.02
WARREN FASTENINGS SOUTH, INC.	12/22/2023	109.94
WESTBURY'S ACE HARDWARE	12/22/2023	57.99
WESTBURY'S ACE HARDWARE	12/22/2023	43.85

WESTON & SAMPSON ENGINEERS, IN	12/22/2023	42,908.56	
WORLDWIDE KENWORTH OF SC	12/22/2023	76.41	
XEROX CORPORATION	12/22/2023	537.68	
1ST CIRCUIT PUBLIC DEFENDER	12/22/2023	206,250.00	
			<u>1,961,133.97</u>
TOTAL DISBURSEMENTS			<u><u>12,739,396.11</u></u>