

DORCHESTER COUNTY, S.C.  
BANK:00

ALL CHECKS REGISTER  
FROM: 04/01/2024 TO 04/30/2024

VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT
ABC TROPHIES	4/5/2024	12.31
ALLIANCE ENTERTAINMENT LLC	4/5/2024	1,031.99
AUTO PARTS OF ST. GEORGE	4/5/2024	1,099.84
BAKER & TAYLOR	4/5/2024	9,140.02
BERKELEY LOCKSMITH	4/5/2024	638.41
BIHL ENGINEERING, LLC	4/5/2024	7,665.00
BULLET DELIVERIES OF CHARLESTO	4/5/2024	1,600.00
CARRAHER, JESSICA D	4/5/2024	239.73
COMPANY TWO	4/5/2024	4,870.44
COMPSYCH CORPORATION	4/5/2024	3,038.10
DRIGGERS SMALL ENGINES	4/5/2024	5.88
ENVISIONWARE, INC	4/5/2024	7,115.95
FAMILY FORD, INC.	4/5/2024	107.00
FASTCASE INC	4/5/2024	235.40
FSI OFFICE	4/5/2024	963.61
GALLS, LLC	4/5/2024	182.97
GIBSON SUPPLY, INC.	4/5/2024	17,219.30
GRAHAM, CHERYL	4/5/2024	102.00
GREATER SUMMERVILLE DORCHESTER	4/5/2024	2,911.34
GREAVES, ROBERT,MD	4/5/2024	3,190.00
HAMMOND, HUGO D	4/5/2024	525.00
HIRE QUEST, LLC	4/5/2024	864.78
HUBER TECHNOLOGY, INC.	4/5/2024	2,800.00
LEVIFI, LLC	4/5/2024	24.19
MIDWEST TAPE, LLC	4/5/2024	642.23
O'REILLY AUTOMOTIVE STORES, IN	4/5/2024	1,186.13
PALMETTO HOME CENTER HOLDINGS	4/5/2024	32.77
PETE DUTY & ASSOCIATES, INC.	4/5/2024	14,328.73
RHINEHART FIRE SERVICES	4/5/2024	859.27
SANDERS BROTHERS CONSTRUCTION	4/5/2024	29,736.00
SC LITTER CONTROL ASSOCIATION	4/5/2024	215.00
SCHINDLER ELEVATOR CORPORATION	4/5/2024	777.03
SMALLWOOD CARE REMOVAL SERVICE	4/5/2024	2,850.00
STAPLES ADVANTAGE	4/5/2024	85.38
TRICOUNTY UPFITTERS	4/5/2024	7,035.61
TRIDENT LABS SERVICES, INC.	4/5/2024	9,150.00
ULINE, INC	4/5/2024	339.15
UNIFORMS BY JOHN OF CHARLESTON	4/5/2024	1,547.23
USA BLUE BOOK	4/5/2024	6,191.21

WADE FORD, INC	4/5/2024	227,570.00
WEST LOCATING SERVICE, INC.	4/5/2024	150.00
WILLIAMS TIRE & AUTO CORPORATI	4/5/2024	2,928.42
AMAZON CAPITAL SERVICES	4/5/2024	4,699.34
AMCHAR WHOLESALE, INC.	4/5/2024	2,428.90
AT&T	4/5/2024	55.26
AT&T	4/5/2024	105.46
AT&T	4/5/2024	236.76
AT&T	4/5/2024	693.14
ATRIUM BUILDERS, INC	4/5/2024	500.00
MARGARET BAILEY	4/5/2024	197.84
LISA BAIR	4/5/2024	6.16
BERKELEY FORD	4/5/2024	337.03
BLANCHARD MACHINERY COMPANY	4/5/2024	122,100.91
BORDER STATES	4/5/2024	80.68
BOUND TREE MEDICAL LLC	4/5/2024	4,133.18
BRABHAM FENCE COMPANY	4/5/2024	13,450.00
Caitlin Combs	4/5/2024	191.62
CAPITAL ONE TRADE CREDIT	4/5/2024	116.92
CAROLINA EMBLEM CO INC	4/5/2024	914.85
CHARLESTON MARINE	4/5/2024	798.87
CIDERHOUSE PIE SHOP, LLC	4/5/2024	550.00
COMMERCIAL & RESIDENTIAL HTG &	4/5/2024	1,850.99
REBECCA DANTZLER	4/5/2024	151.42
DILMAR OIL CO., INC.	4/5/2024	737.56
DOMINION ENERGY SOUTH CAROLINA	4/5/2024	2,323.62
DORCHESTER COUNTY WATER AND SE	4/5/2024	61.25
DORCHESTER COUNTY WATER AUTHOR	4/5/2024	123.15
ELAINE WESTBURY	4/5/2024	101.50
FEDEX	4/5/2024	171.08
FEDEX	4/5/2024	10.14
FORTILINE WATERWORKS	4/5/2024	5,653.19
BRENDA FRYE	4/5/2024	81.00
GRAINGER	4/5/2024	950.47
GRAYBAR ELECTRIC COMPANY, INC	4/5/2024	294.41
GREENSBORO REFRIGERATION SERVI	4/5/2024	104.20
HDR ENGINEERING INC OF THE CAR	4/5/2024	638.26
HENRY SCHEIN, INC.	4/5/2024	7,779.38
HERALD OFFICE SYSTEMS	4/5/2024	3,666.34
HOLT CONSULTING COMPANY, LLC.	4/5/2024	1,406.69
HOME DEPOT CREDIT SERVICE	4/5/2024	216.30
HOOVER AUTOMOTIVE, LLC	4/5/2024	132.37
HUTTO ACE HARDWARE	4/5/2024	412.05
JAQUELINE JENKINS	4/5/2024	353.76
JOHNSON-LAUX CONSTRUCTION	4/5/2024	887,377.26
Keath Machado	4/5/2024	85.57
Lennar Carolinas	4/5/2024	25.00

LAKE MARION REG WATER AGENCY	4/5/2024	399.37
LINDE GAS NORTH AMERICA BANK O	4/5/2024	255.22
LOWE'S	4/5/2024	630.77
LOWE'S	4/5/2024	830.76
MANER BUILDERS SUPPLY CO	4/5/2024	1,529.55
CRYSTAL MANNING	4/5/2024	424.04
MCNAUGHTON-MCKAY ELECTRIC CO.	4/5/2024	3,030.77
JAMES H. MESSERVY, JR.	4/5/2024	421.34
MICHAEL BAKER INTERNATIONAL, I	4/5/2024	26,193.48
MOMAR INC	4/5/2024	702.61
Oak Trust Properties	4/5/2024	77.04
PALMETTO UTILITY PROTECTION SE	4/5/2024	2,369.75
PARKS AUTO PARTS #9	4/5/2024	741.97
PATRICIA GAWRON	4/5/2024	30.00
PENN CREDIT CORPORATION	4/5/2024	326.05
PROFESSIONAL MAIL SERVICES, IN	4/5/2024	568.17
PROFORMA PRINT SOLUTIONS	4/5/2024	105.93
PURCHASE POWER	4/5/2024	446.44
QUADMED, INC.	4/5/2024	975.58
REGIONS BANK	4/5/2024	750.00
VERONICA RICCASOLA	4/5/2024	81.00
RICOH USA, INC	4/5/2024	9,053.84
NANCY J RIZZO	4/5/2024	44.56
Shaniqua McClary	4/5/2024	120.00
SAULISBURY BUSINESS MACHINES,	4/5/2024	67.41
SC ASSOC OF CLERKS OF COURT &	4/5/2024	400.00
SCCJA-FINANCE	4/5/2024	140.00
SEACOAST SUPPLY, LLC.	4/5/2024	134.82
SHARP ELECTRONICS CORPORATION	4/5/2024	212.32
SHI CORP.	4/5/2024	282.00
BRANDI SHIELL	4/5/2024	92.46
SHRED-WITH-US, LLC.	4/5/2024	37.50
SHUMAN FOODS	4/5/2024	338.88
SOLICITOR'S ASSOCIATION OF SC,	4/5/2024	550.00
SOUTHERN DOCK PRODUCTS	4/5/2024	2,477.18
SPARTAN FIRE AND EMERGENCY	4/5/2024	225.00
SPECTRUM	4/5/2024	172.92
ST GEORGE WATER DEPARTMENT	4/5/2024	281.82
AMY SUGGS	4/5/2024	81.00
SUMMERSVILLE CPW	4/5/2024	10.75
SUMMERSVILLE FORD	4/5/2024	223.94
THE LAKE DOCTORS, INC	4/5/2024	370.00
TOWN OF RIDGEVILLE	4/5/2024	94.05
TRAXLERS LAWN CARE, LLC.	4/5/2024	2,041.42
TRINITY SERVICES GROUP INC	4/5/2024	5,328.64
UNIFIRST CORPORATION	4/5/2024	701.85
VERIZON CONNECT FLEET USA LLC	4/5/2024	6,496.01

VERIZON CONNECT FLEET USA LLC	4/5/2024	2,612.62	
VERIZON WIRELESS	4/5/2024	26,703.97	
VERIZON WIRELESS	4/5/2024	118.60	
Wardlaw Construction of	4/5/2024	147.36	
WESTBURY'S ACE HARDWARE	4/5/2024	776.15	
JENNY WOLFE	4/5/2024	145.52	
WORLDWIDE KENWORTH OF SC	4/5/2024	2,197.44	
WRIGHT-JOHNSTON, INC.	4/5/2024	4,241.42	
XEROX CORPORATION	4/5/2024	2,822.53	
XEROX CORPORATION	4/5/2024	422.56	
			1,548,567.68
JUROR	4/9/2024	25.00	
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JUROR	4/9/2024	25.00	
JUROR	4/9/2024	25.00	
			2,825.00
ABC TROPHIES	4/12/2024	24.62	
ACOM SOLUTIONS, INC.	4/12/2024	328.06	
ADVANCED VIDEO GROUP, INC.	4/12/2024	1,583.81	
AMAZON WEB SERVICES, INC	4/12/2024	693.85	
AMERICAN SOLUTIONS FOR BUSINES	4/12/2024	204.91	
AUTO PARTS OF ST. GEORGE	4/12/2024	1,199.53	
BAKER & TAYLOR	4/12/2024	1,841.56	
BERKELEY LOCKSMITH	4/12/2024	27.25	
BOOTJACK, INC.	4/12/2024	493.26	
CAROLINA LANDFILL,LLC	4/12/2024	1,421.50	
CAROLINA WASTE & RECYCLING, LL	4/12/2024	252.04	

CHARLESTON RUBBER & GASKET CO.	4/12/2024	51.74
COASTAL CANTEEN	4/12/2024	256.80
DELL MARKETING L.P.	4/12/2024	89.29
DOER PRODUCTS AND SERVICES, IN	4/12/2024	8,800.00
DRMP INC	4/12/2024	400.00
DRMP INC	4/12/2024	2,000.00
EDISTO ELECTRIC COOPERATIVE, I	4/12/2024	12,027.82
F.H. PASCHEN	4/12/2024	26,550.00
FAMILY CHEVROLET GMC, INC.	4/12/2024	65.24
FAMILY FORD, INC.	4/12/2024	210.79
FERRELLGAS	4/12/2024	695.89
FITNESS FORUM OCCUPATIONAL	4/12/2024	229.00
FSI OFFICE	4/12/2024	1,941.60
HIRE QUEST, LLC	4/12/2024	864.78
IMAGETREND, LLC	4/12/2024	19,410.83
IMS ALLIANCE	4/12/2024	11.05
INNOVATIVE COURIER SOLUTIONS	4/12/2024	1,561.62
MANSFIELD OIL COMPANY OF GAINE	4/12/2024	150,176.61
MIDWEST TAPE, LLC	4/12/2024	6,068.80
MUSC PHYSICIANS	4/12/2024	5,980.00
NAPA AUTO SUPPLY & EQUIPMENT	4/12/2024	18.73
NATIONAL POWER LLC	4/12/2024	650.00
O'CONNELL, KRISTI	4/12/2024	150.08
O'REILLY AUTOMOTIVE STORES, IN	4/12/2024	1,332.64
PALMETTO HOME CENTER HOLDINGS	4/12/2024	75.95
PIVOTAL FITNESS	4/12/2024	760.00
PREMIER MAGNESIA, LLC	4/12/2024	1,400.00
PROFIT FINANCIAL GROUP	4/12/2024	100.00
QUADIENT, INC.	4/12/2024	1,549.35
SABINE AND WATERS, INC.	4/12/2024	990.00
SCHINDLER ELEVATOR CORPORATION	4/12/2024	2,884.26
SEGRA	4/12/2024	1,128.48
SELLERS PEST CONTROL, INC.	4/12/2024	450.00
SHEALY CONSULTING LOWCOUNTRY,	4/12/2024	4,515.00
SOUTHEAST INDUSTRIAL EQUIPMENT	4/12/2024	281.30
SOUTHERN HEALTH PARTNERS	4/12/2024	26,655.06
STAPLES ADVANTAGE	4/12/2024	1,465.51
SWAMP FOX UTILITIES, LLC	4/12/2024	21,392.00
THOMPSON, TAMMY	4/12/2024	461.09
TK ELEVATOR CORPORATION	4/12/2024	4,257.09
TRICOUNTY UPFITTERS	4/12/2024	1,148.40
ULINE, INC	4/12/2024	4,513.00
UNIFORMS BY JOHN OF CHARLESTON	4/12/2024	1,403.29
USA BLUE BOOK	4/12/2024	98.74
VITAL RECORDS CONTROL OF S.C.	4/12/2024	265.00
WILLIAMS SCOTSMAN INC.	4/12/2024	12,808.25
WILLIAMS TIRE & AUTO CORPORATI	4/12/2024	1,335.59

WILSON BOHANNAN PADLOCK COMPAN	4/12/2024	972.24
ALLEGRA	4/12/2024	59.21
AMAZON CAPITAL SERVICES	4/12/2024	4,237.09
AT&T	4/12/2024	122.73
AT&T	4/12/2024	1,378.83
AT&T	4/12/2024	70.00
BEHAVIORAL ASSOCIATES, LLC.	4/12/2024	875.00
BERKELEY FORD	4/12/2024	265.65
BEST PLUMBING SPECIALTIES, INC	4/12/2024	513.79
BLANCHARD EQUIPMENT COMPANY	4/12/2024	2,515.55
BLANCHARD MACHINERY COMPANY	4/12/2024	124,871.76
BUDGET BLINDS OF SUMMerville,	4/12/2024	4,795.61
CAPITAL ONE TRADE CREDIT	4/12/2024	491.80
CAPITAL WASTE SERVICES, LLC	4/12/2024	100.00
CHARLESTON FRAME & WHEEL SERVI	4/12/2024	175.00
CITY ELECTRIC SUPPLY CO.	4/12/2024	5,904.28
FELISHA CLARK-CAMPBELL	4/12/2024	245.74
COMMERCIAL & RESIDENTIAL HTG &	4/12/2024	1,193.94
CORE & MAIN LP	4/12/2024	2,140.00
COSTAR REALTY INFORMATION INC	4/12/2024	1,418.82
DAWN SUKOTSKY	4/12/2024	45.44
DC OUTDOORS, LLC	4/12/2024	656.93
DILMAR OIL CO., INC.	4/12/2024	2,464.86
DIRECTV	4/12/2024	128.25
DOMINION ENERGY SOUTH CAROLINA	4/12/2024	143,373.65
DORCHESTER COUNTY CLERK OF COU	4/12/2024	30.00
DORCHESTER COUNTY SEWER IMPACT	4/12/2024	75,642.17
DORCHESTER COUNTY WATER IMPACT	4/12/2024	228.05
ELITE TOWING, LLC.	4/12/2024	600.00
ELIZABETH BARNHILL	4/12/2024	3.95
EWING IRRIGATION PRODUCTS INC	4/12/2024	1,087.68
FIND GREAT PEOPLE, LLC	4/12/2024	252.35
FORTILINE WATERWORKS	4/12/2024	4,369.37
G.W. WINDOW TINTING	4/12/2024	130.00
GATES PROPERTY LLC	4/12/2024	104.08
GILSON SOFTWARE SOLUTIONS PHA	4/12/2024	350.00
KENNETH GLOVER	4/12/2024	674.69
GRAINGER	4/12/2024	753.72
BRYAN HAVIR	4/12/2024	138.66
HDR ENGINEERING INC OF THE CAR	4/12/2024	2,074.36
HEINZ REGENSCHEIT	4/12/2024	290.00
HERALD OFFICE SYSTEMS	4/12/2024	1,892.44
HOME DEPOT CREDIT SERVICE	4/12/2024	37.77
HUTTO ACE HARDWARE	4/12/2024	261.66
ISSAC STEWARD	4/12/2024	160.26
IVAN R GREENHUT	4/12/2024	222.60
John A Parks Jr	4/12/2024	367.52

JANET MCCARTHY	4/12/2024	65.50
JESSICA SCHUCHMANN	4/12/2024	2.85
JILLIAN HUGHES	4/12/2024	1.45
JOHNSON-LAUX CONSTRUCTION	4/12/2024	18,990.11
JONES, WILLIAM	4/12/2024	881.76
KONICA MINOLTA BUSINESS SOLUTI	4/12/2024	94.06
LAKE MARION REG WATER AGENCY	4/12/2024	27,503.24
LANGUAGE LINE SERVICES, INC.	4/12/2024	359.25
LEXISNEXIS RISK SOLUTIONS	4/12/2024	288.85
KIMBERLY LING	4/12/2024	102.00
LOWE'S	4/12/2024	1,978.97
TONI L MACK	4/12/2024	167.00
MCGHEE AND ASSOCIATES LLC	4/12/2024	4,758.50
MCNAUGHTON-MCKAY ELECTRIC CO.	4/12/2024	2,025.38
MOTOROLA SOLUTIONS INC.	4/12/2024	15,781.47
MR. SIGN	4/12/2024	4,331.75
MTJ AMERICAN, LLC	4/12/2024	4,642.00
NELSON MULLINS RILEY & SCARBOR	4/12/2024	5,500.00
NORTH AMERICAN RESCUE LLC	4/12/2024	164.11
PARKS AUTO PARTS #9	4/12/2024	177.03
THE POST AND COURIER	4/12/2024	271.96
READY REFRESH BY NESTLE	4/12/2024	80.63
REPUBLIC SERVICES #692	4/12/2024	614.95
RICOH USA, INC	4/12/2024	185.69
RINGCENTRAL INC.	4/12/2024	12,786.57
S.C. RETIREMENT SYSTEM	4/12/2024	843.13
SAMUEL STEPHENS, JR.	4/12/2024	290.00
SARA HOLCOMB	4/12/2024	2.50
SC DEPT OF LLR-ENVIRONMENTAL	4/12/2024	50.00
SEACOAST SUPPLY, LLC.	4/12/2024	5,479.47
SEALEY SHANNON WAYNE	4/12/2024	6.00
SHEPHERD LAW FIRM	4/12/2024	14.36
SMHA INC	4/12/2024	2,290.00
SOCHIN EANG	4/12/2024	106.49
SOLICITOR'S ASSOCIATION OF SC,	4/12/2024	2,448.60
SOUTHERN DOCK PRODUCTS	4/12/2024	1,040.13
SPECTRUM	4/12/2024	129.98
SPECTRUM	4/12/2024	206.63
ST GEORGE WATER DEPARTMENT	4/12/2024	379.21
STARLIGHT HOMES	4/12/2024	545.65
STERICYCLE, INC.	4/12/2024	339.79
SUMMERSVILLE COMMUNICATIONS, IN	4/12/2024	33.28
SUMMERSVILLE CPW	4/12/2024	114.71
SUMMERSVILLE CPW	4/12/2024	803.20
SUMMERSVILLE CPW	4/12/2024	2,091.72
SUMMERSVILLE CPW	4/12/2024	803.20
SUMMERSVILLE CPW	4/12/2024	17,500.00



SUMMERVILLE FORD	4/12/2024	332.41
SURF CAPITAL PARTNERS, LLC	4/12/2024	141.94
TEVIN WHEELER	4/12/2024	28.58
TOWN OF HARLEYVILLE	4/12/2024	195.90
TRANUNION RISK ALTERNATIVE DAT	4/12/2024	576.73
TRASH GURL, LLC.	4/12/2024	11,130.00
TRINITY SERVICES GROUP INC	4/12/2024	5,267.98
UNIFIRST CORPORATION	4/12/2024	736.29
V.P KISER LUMBER COMPANY, INC.	4/12/2024	963.00
VERIZON CONNECT FLEET USA LLC	4/12/2024	3,883.68
WASTE SERVICES, LLC	4/12/2024	96.95
WESTBURY'S ACE HARDWARE	4/12/2024	118.45
WESTBURY'S ACE HARDWARE	4/12/2024	38.50
WESTBURY'S ACE HARDWARE	4/12/2024	38.26
WOOD'S ACE HARDWARE	4/12/2024	68.91
XEROX CORPORATION	4/12/2024	807.58
		<u>887,936.85</u>
ADVANCED VIDEO GROUP, INC.	4/19/2024	450.00
AIRGAS USA, LLC.	4/19/2024	577.81
ALLIANCE ENTERTAINMENT LLC	4/19/2024	1,157.33
AUTO PARTS OF ST. GEORGE	4/19/2024	1,318.78
BAKER & TAYLOR	4/19/2024	75,478.34
BERKELEY LOCKSMITH	4/19/2024	300.00
CAROLINA LANDFILL,LLC	4/19/2024	28,296.68
CHARLESTON'S RIGGING &	4/19/2024	2,680.93
CHARM-TEX, INC.	4/19/2024	55.60
COMPANY WRENCH, LTD	4/19/2024	597.82
CUMMINS SALES AND SERVICE	4/19/2024	824.16
DRIGGERS SMALL ENGINES	4/19/2024	1,313.13
DRMP INC	4/19/2024	6,500.00
ECS SOUTHEAST, LLC	4/19/2024	19,258.13
EDISTO ELECTRIC COOPERATIVE, I	4/19/2024	9,131.21
ENVISIONWARE, INC	4/19/2024	233,509.55
FASTCASE INC	4/19/2024	235.40
FSI OFFICE	4/19/2024	3,379.76
GALLS, LLC	4/19/2024	609.90
GARNEY COMPANIES, INC	4/19/2024	1,882,372.25
GIBSON SUPPLY, INC.	4/19/2024	8,731.01
GOVERNMENT FORMS AND SUPPLIES,	4/19/2024	625.00
HIRE QUEST, LLC	4/19/2024	782.42
HOME TOWN PAINT & BODY LLC	4/19/2024	1,962.31
KRONOS SAASHR, INC.	4/19/2024	18,942.74
LOW COUNTRY DRUG SCREENING, LL	4/19/2024	2,365.00
MARSHCAT, LLC	4/19/2024	5,600.00
MIDWEST TAPE, LLC	4/19/2024	601.45
MUSC PHYSICIANS	4/19/2024	16,470.00
O'REILLY AUTOMOTIVE STORES, IN	4/19/2024	2,833.62

PALMETTO HOME CENTER HOLDINGS	4/19/2024	43.54
PREMIER MAGNESIA, LLC	4/19/2024	13,300.91
PRIMO WATER NORTH AMERICA	4/19/2024	363.58
QUADIENT FINANCE USA, INC	4/19/2024	6,571.01
SAFE AIR SYSTEMS, INC.	4/19/2024	5,552.32
SANDERS BROTHERS CONSTRUCTION	4/19/2024	254,429.50
SC LITTER CONTROL ASSOCIATION	4/19/2024	430.00
SELLERS PEST CONTROL, INC.	4/19/2024	6,338.00
SHOWCASES	4/19/2024	692.28
SIGNS A.S.A.P.	4/19/2024	430.14
SMITH & JONES JANITORIAL SUPPL	4/19/2024	1,308.40
STAPLES ADVANTAGE	4/19/2024	374.81
UNIFORMS BY JOHN OF CHARLESTON	4/19/2024	898.44
WASTE MANAGEMENT	4/19/2024	23,038.06
WEST LOCATING SERVICE, INC.	4/19/2024	525.00
ZOLL DATA SYSTEMS, INC	4/19/2024	6,814.51
ABSOLUTE TOTAL CARE	4/19/2024	150.14
AMAZON CAPITAL SERVICES	4/19/2024	4,739.14
ARTHUR PENA	4/19/2024	293.63
AT&T	4/19/2024	41.33
AT&T	4/19/2024	149.80
AT&T	4/19/2024	117.70
MARGARET BAILEY	4/19/2024	131.45
JULIUS BEAN	4/19/2024	30.65
BERKELEY ELECTRIC CO-OP, INC S	4/19/2024	196.40
BERLA CORPORATION	4/19/2024	15,050.00
BEST PLUMBING SPECIALTIES, INC	4/19/2024	102.51
BLANCHARD MACHINERY COMPANY	4/19/2024	3,176.08
BLANCHARD MACHINERY COMPANY	4/19/2024	25,441.69
BLUE CROSS BLUE SHIELD	4/19/2024	500.57
BOUND TREE MEDICAL LLC	4/19/2024	2,757.93
BRITTANY BROWN	4/19/2024	47.58
DARYL L BROWDER	4/19/2024	116.00
BURNS, MELISSA	4/19/2024	144.80
CHARLES PEARSON	4/19/2024	333.00
CINTAS CORPORATION	4/19/2024	18.15
CITY ELECTRIC SUPPLY CO.	4/19/2024	160.32
WILLIAM COLLINS	4/19/2024	40.00
CONVERGED NETWORKS, LLC	4/19/2024	3,503.75
CRAIG NEWVILLE	4/19/2024	157.00
DILMAR OIL CO., INC.	4/19/2024	15.64
DIRECTV	4/19/2024	160.05
DOCTORS CARE	4/19/2024	302.00
DOMINION ENERGY SOUTH CAROLINA	4/19/2024	11,563.56
DORCHESTER COUNTY TREASURER	4/19/2024	69.00
DORCHESTER COUNTY WATER AND SE	4/19/2024	551.51
EDWARD DIEBOLD	4/19/2024	616.00

MOLLY EDWARDS	4/19/2024	191.70
FEDEX	4/19/2024	36.69
FERGUSON ENTERPRISES, LLC	4/19/2024	51.35
FIND GREAT PEOPLE, LLC	4/19/2024	448.05
FRASIER TIRE SERVICE, INC.	4/19/2024	1,195.49
FREDERICK JAEGER	4/19/2024	58.39
KEISHA GADSDEN	4/19/2024	24.12
GJS ARCHITECTURE LLC	4/19/2024	5,500.00
GRAINGER	4/19/2024	1,085.69
GRAYBAR ELECTRIC COMPANY, INC	4/19/2024	381.51
HAMM HARDWARE COMPANY, INC	4/19/2024	882.62
HDR ENGINEERING INC OF THE CAR	4/19/2024	30,407.00
HENRY SCHEIN, INC.	4/19/2024	9,456.46
HERALD OFFICE SYSTEMS	4/19/2024	3,067.16
HOME DEPOT CREDIT SERVICE	4/19/2024	1,298.24
HOOVER AUTOMOTIVE, LLC	4/19/2024	426.03
HUMANA HEALTH CARE PLANS	4/19/2024	1,037.18
HUTTO ACE HARDWARE	4/19/2024	310.73
JOSEPH LEE	4/19/2024	8.92
LANGUAGE LINE SERVICES, INC.	4/19/2024	252.59
LENNAR CAROLINAS	4/19/2024	34.45
LINDE GAS NORTH AMERICA BANK O	4/19/2024	756.07
LLR-REAL ESTATE APPRAISERS BOA	4/19/2024	255.00
MANER BUILDERS SUPPLY CO	4/19/2024	1,160.00
MARIAN HALL	4/19/2024	30.00
MAUDE WESTBURY	4/19/2024	290.00
MCNAUGHTON-MCKAY ELECTRIC CO.	4/19/2024	297.50
MEDICARE PART B OVERPAYMENT	4/19/2024	791.46
MICHAEL BAKER INTERNATIONAL, I	4/19/2024	53,291.89
ADRIAN MITCHELL	4/19/2024	108.54
MKELLEY LAW, LLC	4/19/2024	300.00
MR. SIGN	4/19/2024	1,019.18
MURRAY SAND CO., INC	4/19/2024	5,811.44
NETWORK CABLING INFRASTRUCTURE	4/19/2024	8,780.56
OAK TRUST PROPERTIES	4/19/2024	85.65
OVERDRIVE INC	4/19/2024	15,095.48
PAMELA GRATE SIMMONS	4/19/2024	50.00
PARKS AUTO PARTS #9	4/19/2024	141.76
PEPPER JACK POTTERY	4/19/2024	225.00
PLAYWORLD PREFERRED	4/19/2024	96.30
POO FREE PARKS	4/19/2024	699.95
PROFESSIONAL MAIL SERVICES, IN	4/19/2024	9,799.00
PROVENCE SERVICES, INC.	4/19/2024	3,000.00
SARAH QUATTLEBAUM	4/19/2024	60.00
RICOH USA, INC	4/19/2024	136.90
RICOH USA, INC	4/19/2024	194.87
ROSALIND BROOKS	4/19/2024	315.38

S&ME, INC.	4/19/2024	2,619.75
SEACOAST SUPPLY, LLC.	4/19/2024	3,773.38
SEDC	4/19/2024	350.00
SHERWIN WILLIAMS	4/19/2024	26.72
SKY INSURANCE TECHNOLOGIES, LL	4/19/2024	700.00
SOUTH CAROLINA RETIREMENT SYST	4/19/2024	2,137,797.27
SPARTAN FIRE AND EMERGENCY	4/19/2024	600.00
SPECTRUM	4/19/2024	589.99
STATE OF SOUTH CAROLINA	4/19/2024	56.00
STEEN ENTERPRISES, INC.	4/19/2024	12,480.20
STERICYCLE, INC.	4/19/2024	239.76
SUMMERVILLE CPW	4/19/2024	478.64
SUMMERVILLE CPW	4/19/2024	174.78
SUMMERVILLE FORD	4/19/2024	483.75
SUPERION, LLC.	4/19/2024	34,669.81
THANH LONG	4/19/2024	209.69
TIFFANY THOMPSON	4/19/2024	152.00
THOMSON REUTERS-WEST PAYMENT C	4/19/2024	437.63
THOMSON, RICHARD	4/19/2024	1,082.04
TOWN OF HARLEYVILLE	4/19/2024	3,259.00
TRASH GURL, LLC.	4/19/2024	4,440.00
TRINITY SERVICES GROUP INC	4/19/2024	5,532.69
TROY SCHIEDENHELM	4/19/2024	101.80
UNIFIRST CORPORATION	4/19/2024	763.85
UNITED RENTALS(NORTH AMERICA),	4/19/2024	1,603.14
U.S. DEPARTMENT OF AGRICULTURE	4/19/2024	17,714.53
VENTURE INDUSTRIES	4/19/2024	1,700.00
VERIZON WIRELESS	4/19/2024	76.02
W.K. DICKSON & CO., INC.	4/19/2024	945.00
WALLY'S FIRE AND SAFETY EQUIPM	4/19/2024	282.10
WESTBURY'S ACE HARDWARE	4/19/2024	426.96
WPS TRICARE FOR LIFE	4/19/2024	90.10
XEROX CORPORATION	4/19/2024	1,095.33
XEROX FINANCIAL SERVICES	4/19/2024	680.47
YELLOWSTONE LANDSCAPE	4/19/2024	2,900.00
ZOLL MEDICAL CORP.	4/19/2024	3,886.57
		<u>5,120,113.48</u>
JUROR	4/23/2024	50.00
JUROR	4/23/2024	25.00
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JUROR	4/23/2024	25.00
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JUROR	4/23/2024	75.00	
JUROR	4/23/2024	25.00	
JUROR	4/23/2024	50.00	
JUROR	4/23/2024	50.00	
			<u>4,125.00</u>
ABC TROPHIES	4/26/2024	54.24	
ADC ENGINEERING, INC.	4/26/2024	8,065.14	
ANC GROUP	4/26/2024	404.25	
ARROWHEAD FORENSICS	4/26/2024	212.99	
AUTO PARTS OF ST. GEORGE	4/26/2024	997.26	
BAKER & TAYLOR	4/26/2024	6,642.03	

BERKELEY LOCKSMITH	4/26/2024	240.65
CAROLINA TIME AND PARKING GROU	4/26/2024	1,275.36
CHARM-TEX, INC.	4/26/2024	1,765.20
CMJ CONCRETE LLC	4/26/2024	4,950.00
CUMMINS SALES AND SERVICE	4/26/2024	1,456.59
DEMCO INC	4/26/2024	4,376.97
DL ELECTRICAL SERVICES, LLC.	4/26/2024	4,200.00
DORCHESTER PAWS	4/26/2024	34,000.00
EDISTO ELECTRIC COOPERATIVE, I	4/26/2024	194.96
FAMILY FORD, INC.	4/26/2024	579.94
FASTENAL COMPANY	4/26/2024	112.06
FSI OFFICE	4/26/2024	81.87
GALLS, LLC	4/26/2024	2,952.74
HIRE QUEST, LLC	4/26/2024	864.78
IMS ALLIANCE	4/26/2024	4.80
MIDWEST TAPE, LLC	4/26/2024	67,556.04
MOBILE MODULAR PORTABLE STORAG	4/26/2024	177.62
NAPA AUTO SUPPLY & EQUIPMENT	4/26/2024	17.48
O'REILLY AUTOMOTIVE STORES, IN	4/26/2024	1,524.19
PALMETTO HOME CENTER HOLDINGS	4/26/2024	15.00
PREMIER BIOTECH INC.	4/26/2024	630.00
PRIORITY DISPATCH CORPORATION	4/26/2024	350.00
QUADIENT FINANCE USA, INC	4/26/2024	13,336.05
QUADIENT, INC.	4/26/2024	501.00
SANTEE AUTOMOTIVE, LLC.	4/26/2024	110,944.60
SCREEN EAST, INC.	4/26/2024	133.54
SELLERS PEST CONTROL, INC.	4/26/2024	75.00
SHOWCASES	4/26/2024	132.30
SIRCHIE	4/26/2024	695.00
SOURCELINK CAROLINA, LLC	4/26/2024	15,000.00
STAPLES ADVANTAGE	4/26/2024	753.50
THE SOURCING GROUP, LLC.	4/26/2024	4,392.77
ULINE, INC	4/26/2024	167.54
UNIFORMS BY JOHN OF CHARLESTON	4/26/2024	300.14
USA BLUE BOOK	4/26/2024	1,432.07
VELOCITY TRUCK CENTERS	4/26/2024	8,289.14
WILEY EASTON CONSTRUCTION CO,	4/26/2024	82,803.26
WILLIAMS TIRE & AUTO CORPORATI	4/26/2024	2,070.24
107 WEST NORTH LLC	4/26/2024	4,650.00
4IMPRINT, INC.	4/26/2024	1,854.17
ADAMS OUTDOOR ADVERTISING	4/26/2024	2,000.00
ALLEGRA	4/26/2024	121.98
AMAZON CAPITAL SERVICES	4/26/2024	8,222.19
AT&T	4/26/2024	2,282.91
AT&T	4/26/2024	50.98
AT&T	4/26/2024	128.40
AT&T	4/26/2024	3,264.61

AT&T	4/26/2024	121.05
AT&T	4/26/2024	190.00
BERENYI CONSTRUCTION LLC	4/26/2024	3,420.00
BERKELEY ELECTRIC CO-OP, INC S	4/26/2024	4,600.28
BETTIS LAW GROUP LLP	4/26/2024	67.50
BLANCHARD MACHINERY COMPANY	4/26/2024	6,348.05
QUEEN E BOWMAN	4/26/2024	163.48
LOUIS BOYD L.	4/26/2024	241.20
CEDAR SQUARE ENTERPRISES	4/26/2024	5,281.00
CHARLESTON WATER SYSTEMS	4/26/2024	176,425.16
CITY ELECTRIC SUPPLY CO.	4/26/2024	78.92
CITY OF NORTH CHARLESTON	4/26/2024	2,000,000.00
COMMERCIAL & RESIDENTIAL HTG &	4/26/2024	2,229.20
COOPER MOTOR COMPANY	4/26/2024	77,979.00
CORE & MAIN LP	4/26/2024	72.76
ELOISE DAVIS	4/26/2024	216.68
DEVAN PROPERTIES, LLC	4/26/2024	3,946.57
DOMINION ENERGY SOUTH CAROLINA	4/26/2024	5,162.83
DORCHESTER COUNTY WATER AND SE	4/26/2024	511.99
DORCHESTER COUNTY WATER AUTHOR	4/26/2024	186.00
EDMUNDSGOVTECH, INC	4/26/2024	997.52
ELEANOR MERRIT	4/26/2024	315.38
CHERYL A. EWERS	4/26/2024	12.73
FERGUSON ENTERPRISES, LLC	4/26/2024	2,336.88
FIND GREAT PEOPLE, LLC	4/26/2024	927.00
FLEET CONCEPTS OF CHARLESTON,	4/26/2024	1,926.36
FORTILINE WATERWORKS	4/26/2024	85.60
LESLIE FRYE	4/26/2024	22.40
G.W. WINDOW TINTING	4/26/2024	104.20
GRAINGER	4/26/2024	363.91
H M NORTHCUTT CORP.	4/26/2024	266.45
HDR ENGINEERING INC OF THE CAR	4/26/2024	20,778.46
HERALD OFFICE SYSTEMS	4/26/2024	1,016.50
HITT CONTRACTING, INC.	4/26/2024	1,555,876.00
HOME DEPOT CREDIT SERVICE	4/26/2024	45.88
HOME TELECOM	4/26/2024	787.10
HUTCHENS LAW FIRM, LLC	4/26/2024	68,938.60
HUTTO ACE HARDWARE	4/26/2024	452.09
DARLENE JAMISON	4/26/2024	60.30
JAQUELINE JENKINS	4/26/2024	578.88
JOANNE SINE	4/26/2024	302.69
JOETTA BELLINGER	4/26/2024	308.13
JOHNSON CONTROLS	4/26/2024	288.40
JOHNSON-LAUX CONSTRUCTION	4/26/2024	75,150.00
CHARLES JONES	4/26/2024	117.92
LAKE MARION REG WATER AGENCY	4/26/2024	2,739.28
LENNAR CAROLINAS	4/26/2024	1,941.09



LOWE'S	4/26/2024	959.71
MARNITZ & ASSOCIATES INSURANCE	4/26/2024	6,017.00
LUCRETIA MCCLLOUD	4/26/2024	54.94
MCNAUGHTON-MCKAY ELECTRIC CO.	4/26/2024	12,980.62
MIKE'S TREE SERVICE	4/26/2024	3,800.00
MR. SIGN	4/26/2024	909.51
NATIONAL TIME STAMP	4/26/2024	219.13
NENA	4/26/2024	1,780.00
OFFICE OF INSURANCE SERV.	4/26/2024	926,013.12
PARKS AUTO PARTS #9	4/26/2024	594.34
PR PROPERTIES OF SUMMERVILLE,	4/26/2024	31,812.83
QUADMED, INC.	4/26/2024	998.58
QUILL LLC	4/26/2024	690.94
RESOURCE INSURANCE ASSOCIATES,	4/26/2024	100.00
RICHARDSON, TERA	4/26/2024	1,598.56
RICOH USA, INC	4/26/2024	252.41
RIDAN COMPOSITES, LLC.	4/26/2024	799.51
REBECCA RIZER	4/26/2024	37.52
ROGERS, TOWNSEND & THOMAS, PC	4/26/2024	319,590.00
RUPPERT LANDSCAPE	4/26/2024	26,373.11
S.C. RETIREMENT SYSTEM	4/26/2024	843.13
SANCHEZ PINE STRAW LLC	4/26/2024	10,200.00
SC DHEC/BUREAU OF FINANCE	4/26/2024	100.00
SMITH/CLOSSER, PA	4/26/2024	114,156.31
SOUTHEASTERN PAPER GROUP, INC.	4/26/2024	4,695.72
SPARTAN FIRE AND EMERGENCY	4/26/2024	4,598.79
SPECTRUM	4/26/2024	116.64
SUMMERVILLE CPW	4/26/2024	93.19
SUPERION, LLC.	4/26/2024	32,132.10
TYESHA SWIFT	4/26/2024	180.90
THOMSON REUTERS-WEST PAYMENT C	4/26/2024	2,227.16
TIDAL CREEK OUTFITTERS	4/26/2024	3,743.53
TRASH GURL, LLC.	4/26/2024	5,465.00
UNIFIRST CORPORATION	4/26/2024	873.60
UNIFIRST FIRST AID AND SAFETY	4/26/2024	75.42
VENTURE INDUSTRIES	4/26/2024	850.00
VERIZON CONNECT FLEET USA LLC	4/26/2024	473.75
W.K. DICKSON & CO., INC.	4/26/2024	295.00
W.P. LAW INC	4/26/2024	395.00
WALLY'S FIRE AND SAFETY EQUIPM	4/26/2024	8,767.10
WILLIAM DEMEREST	4/26/2024	290.00
WORLDWIDE KENWORTH OF SC	4/26/2024	676.09
WRIGHT-JOHNSTON, INC.	4/26/2024	493.27
XEROX CORPORATION	4/26/2024	794.59
XEROX FINANCIAL SERVICES	4/26/2024	2,098.33

5,961,501.42

TOTAL DISBURSEMENTS

13,525,069.43