

DORCHESTER COUNTY, S.C.
BANK:00

ALL CHECKS REGISTER
FROM: 03/01/2024 TO 03/31/2024

VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT
ABC TROPHIES	3/1/2024	80.25
ACTION TARGET	3/1/2024	543.68
ALLIANCE ENTERTAINMENT LLC	3/1/2024	1,908.39
AUTO PARTS OF ST. GEORGE	3/1/2024	1,314.78
BAKER & TAYLOR	3/1/2024	635.30
BRENNTAG MID-SOUTH,INC.	3/1/2024	2,858.68
BRICKLE, SUSAN W.	3/1/2024	37.52
BROWN & ROOT INDUSTRIAL SERV L	3/1/2024	250,134.82
CAROLINA LANDFILL,LLC	3/1/2024	3,759.72
CENTRAL VETERINARY HOSPITAL, I	3/1/2024	1,903.56
CHARLESTON RUBBER & GASKET CO.	3/1/2024	6.79
CHARLESTON'S RIGGING &	3/1/2024	1,980.00
COLPROVIA ASPHALT	3/1/2024	4,554.82
DELL MARKETING L.P.	3/1/2024	4,271.58
DRIGGERS SMALL ENGINES	3/1/2024	88.26
FAMILY FORD, INC.	3/1/2024	188.32
FASTCASE INC	3/1/2024	235.40
FULL SOURCE, LLC	3/1/2024	249.33
GALLS, LLC	3/1/2024	1,369.60
GARNEY COMPANIES, INC	3/1/2024	1,610,953.73
GREAVES, ROBERT,MD	3/1/2024	5,690.00
HIRE QUEST, LLC	3/1/2024	864.78
HOME TOWN PAINT & BODY LLC	3/1/2024	15,069.02
HUBER TECHNOLOGY, INC.	3/1/2024	1,294.21
J MUSSELMAN CONSTRUCTION INC	3/1/2024	3,224.00
LEVIFI, LLC	3/1/2024	335.67
MARSHCAT, LLC	3/1/2024	16,800.00
MERCURY MEDICAL	3/1/2024	1,364.24
MIDWEST TAPE, LLC	3/1/2024	147.42
NATIONAL POWER LLC	3/1/2024	5,098.13
O'REILLY AUTOMOTIVE STORES, IN	3/1/2024	1,379.01
ONTARIO INVESTMENTS,INC.	3/1/2024	241.72
PALMETTO HOME CENTER HOLDINGS	3/1/2024	58.69
PALMETTO RURAL TELEPHONE	3/1/2024	2,548.17
PREMIER BIOTECH INC.	3/1/2024	1,156.50
PRINTING ASSOCIATES	3/1/2024	160.50
QUADIENT FINANCE USA, INC	3/1/2024	200.00
SEGRA	3/1/2024	9.98
SIGN SOURCE OF CHARLESTON LLC	3/1/2024	1,254.30

SIGNS A.S.A.P.	3/1/2024	4,016.78
STAPLES ADVANTAGE	3/1/2024	2,544.04
TECHNOLOGY SOLUTIONS OF CHARLE	3/1/2024	80,271.93
THE SOURCING GROUP, LLC.	3/1/2024	2,242.74
THOMAS & HUTTON ENGINEERING CO	3/1/2024	9,430.87
THOMAS & HUTTON ENGINEERING CO	3/1/2024	4,995.00
TIRE REPAIR CENTER, INC.	3/1/2024	1,476.60
TRICOUNTY UPFITTERS	3/1/2024	1,525.00
TRIDENT LABS SERVICES, INC.	3/1/2024	224.00
UNIFORMS BY JOHN OF CHARLESTON	3/1/2024	1,727.78
WANDO POWER EQUIPMENT COMPANY,	3/1/2024	168.34
WILLIAMS TIRE & AUTO CORPORATI	3/1/2024	4,158.14
XYLEM DEWATERING SOLUTIONS,INC	3/1/2024	3,711.92
ADAMS OUTDOOR ADVERTISING	3/1/2024	3,125.00
ADT SECURITY SERVICES	3/1/2024	116.84
AMAZON CAPITAL SERVICES	3/1/2024	3,796.03
AMERICAN SECURITY CABINETS, IN	3/1/2024	7,593.89
AT&T	3/1/2024	14.67
AT&T	3/1/2024	1,378.83
AT&T	3/1/2024	127.74
AT&T	3/1/2024	67.87
AT&T	3/1/2024	236.76
AT&T	3/1/2024	128.40
ATLANCO	3/1/2024	77,170.97
B&B HAULING, LLC	3/1/2024	4,322.14
BIRCHARD CO	3/1/2024	6,500.00
BLANCHARD EQUIPMENT COMPANY	3/1/2024	195.96
BLANCHARD MACHINERY COMPANY	3/1/2024	2,470.18
CASEY, DANIEL	3/1/2024	3,550.00
CATHERINE CHAMPION	3/1/2024	29.48
CHARLESTON BLIND COMPANY	3/1/2024	755.37
CHARLESTON WATER SYSTEMS	3/1/2024	219,871.64
CINTAS CORPORATION	3/1/2024	67.34
CITY ELECTRIC SUPPLY CO.	3/1/2024	78.92
CODE 3 FIRE PROTECTION INC	3/1/2024	590.00
COLLEGE OF CHARLESTON	3/1/2024	7,500.00
COMMERCIAL & RESIDENTIAL HTG &	3/1/2024	1,739.75
CONCENTRA MEDICAL CENTERS	3/1/2024	489.00
CONVERGINT TECHNOLOGIES LLC	3/1/2024	280.00
CRESTLINE SPECIALTIES, INC.	3/1/2024	201.22
DATA BUSINESS EQUIPMENT, INC	3/1/2024	892.00
ELOISE DAVIS	3/1/2024	422.77
DEREK DEAN, ESQUIRE	3/1/2024	11,838.41
DEREK DEAN, ESQUIRE	3/1/2024	2,537.75
DEREK DEAN, ESQUIRE	3/1/2024	3,230.74
DIRECTV	3/1/2024	290.38
DOMINION ENERGY SOUTH CAROLINA	3/1/2024	26,503.41

DOMINION ENERGY SOUTH CAROLINA	3/1/2024	1,849.37
DOMINION ENERGY SOUTH CAROLINA	3/1/2024	18,859.36
DOMINION ENERGY SOUTH CAROLINA	3/1/2024	3,605.46
DOMINION ENERGY SOUTH CAROLINA	3/1/2024	1,737.85
DOMINION ENERGY SOUTH CAROLINA	3/1/2024	4,006.65
DOMINION ENERGY SOUTH CAROLINA	3/1/2024	58,852.37
DORCHESTER COUNTY DELINQUENT T	3/1/2024	1,703.59
DORCHESTER COUNTY WATER AND SE	3/1/2024	9,061.22
DORCHESTER COUNTY WATER AUTHOR	3/1/2024	398.00
DUNCAN-PARNELL, INC.	3/1/2024	133.75
EDMUNDSGOVTECH, INC	3/1/2024	1,103.00
FEDEX	3/1/2024	70.78
FORTILINE WATERWORKS	3/1/2024	238.76
G.W. WINDOW TINTING	3/1/2024	130.00
GLOCK PROFESSIONAL, INC.	3/1/2024	750.00
GRAINGER	3/1/2024	24.50
HAZEN AND SAWYER	3/1/2024	10,915.00
HDR ENGINEERING INC OF THE CAR	3/1/2024	2,354.10
HENRY SCHEIN, INC.	3/1/2024	4,424.51
HOME DEPOT CREDIT SERVICE	3/1/2024	1,918.51
HOME TELECOM	3/1/2024	15,059.11
HUTTO ACE HARDWARE	3/1/2024	518.33
INTEGRITY BLINDS AND SHUTTERS,	3/1/2024	462.62
JOHNSON-LAUX CONSTRUCTION	3/1/2024	20,383.32
KNIGHT'S PRECAST, INC.	3/1/2024	154.08
LAKE MARION REG WATER AGENCY	3/1/2024	9,003.35
LINDE GAS NORTH AMERICA BANK O	3/1/2024	1,452.19
LOW COUNTRY PAVING	3/1/2024	9,785.00
LOWE'S	3/1/2024	576.37
MARTIN MARIETTA MATERIALS, INC	3/1/2024	4,907.36
MAZYCK, BERNETT W. & SANDRA V.	3/1/2024	7,000.00
MCELVEEN PONTIAC-BUICK	3/1/2024	246.77
MOTOROLA SOLUTIONS INC.	3/1/2024	36,150.00
NEXTREQUEST LLC	3/1/2024	2,191.07
NOT DONE YET, LLC	3/1/2024	4,000.00
PARAGON SITEWORK CONSTRUCTORS,	3/1/2024	25,786.81
PARKS AUTO PARTS #9	3/1/2024	678.01
PROFESSIONAL MAIL SERVICES, IN	3/1/2024	8,445.45
PROFORMA PRINT SOLUTIONS	3/1/2024	105.93
QUADMED, INC.	3/1/2024	743.65
RICOH USA, INC	3/1/2024	5.35
S.C. RETIREMENT SYSTEM	3/1/2024	870.29
SCAHM	3/1/2024	365.00
SCCJA-FINANCE	3/1/2024	350.00
SHEAROUSE CO, LLC	3/1/2024	2,300.00
SHERWIN WILLIAMS	3/1/2024	48.58
SHI CORP.	3/1/2024	5,383.03

CATHERINE SHILOW	3/1/2024	597.36	
SHUMAN FOODS	3/1/2024	1,230.12	
SIGNATURES COMPANY	3/1/2024	443.40	
SIMPLICITY LOWCOUNTRY CREMATIO	3/1/2024	326.80	
SMHA INC	3/1/2024	6,840.00	
SONITROL SECURITY SYSTEMS	3/1/2024	119.16	
SOUTH CAROLINA DEPT OF REVENUE	3/1/2024	26.63	
SOUTHERN DOCK PRODUCTS	3/1/2024	1,760.50	
SPARTAN FIRE AND EMERGENCY	3/1/2024	984.44	
SPECTRUM	3/1/2024	872.82	
STATE OF SOUTH CAROLINA	3/1/2024	286.00	
STERICYCLE, INC.	3/1/2024	120.00	
SUMMERVILLE CPW	3/1/2024	95.79	
SUMMERVILLE CPW	3/1/2024	721.40	
SUMMERVILLE CPW	3/1/2024	10.75	
SUMMERVILLE CPW	3/1/2024	799.85	
LOURENZA THUMBZTEN	3/1/2024	183.15	
TOWN OF HARLEYVILLE	3/1/2024	2,416.30	
TRASH GURL, LLC.	3/1/2024	11,840.00	
TRIDENT TECHNICAL COLLEGE	3/1/2024	3,104.95	
TRINITY SERVICES GROUP INC	3/1/2024	6,351.92	
UNIFIRST CORPORATION	3/1/2024	784.66	
UNIFIRST FIRST AID AND SAFETY	3/1/2024	111.06	
UNITED RENTALS(NORTH AMERICA),	3/1/2024	3,350.80	
UNITED STATES OF AMERICA	3/1/2024	8,833.03	
WESTBURY'S ACE HARDWARE	3/1/2024	285.79	
WESTBURY'S ACE HARDWARE	3/1/2024	203.40	
WESTBURY'S ACE HARDWARE	3/1/2024	89.86	
XEROX CORPORATION	3/1/2024	1,073.97	
ZOLL MEDICAL CORP.	3/1/2024	3,237.09	
			<u>2,784,786.92</u>
ADVANCED VIDEO GROUP, INC.	3/8/2024	118,480.16	
ANOTHER PRINTER, INC.	3/8/2024	1,043.32	
APPALACHIAN SPRINGS BOTTLED WA	3/8/2024	34.88	
ATLANTIC COAST ELECTRIC SUPPLY	3/8/2024	13.29	
AUTO PARTS OF ST. GEORGE	3/8/2024	1,846.83	
BAKER & TAYLOR	3/8/2024	7,630.05	
BOOTJACK, INC.	3/8/2024	1,151.27	
BRENNTAG MID-SOUTH,INC.	3/8/2024	429.37	
BRIGHTSPEED OF SOUTH CAROLINA	3/8/2024	272.61	
CATALIS PAYMENTS, LLC	3/8/2024	23,976.00	
CENTRAL VETERINARY HOSPITAL, I	3/8/2024	60.00	
CHITTY, CINDY	3/8/2024	133.33	
DELL MARKETING L.P.	3/8/2024	1,743.95	
EDISTO ELECTRIC COOPERATIVE, I	3/8/2024	12,241.22	
EVENING POST PUBLISHING NEWSPA	3/8/2024	829.50	
FAMILY FORD, INC.	3/8/2024	955.02	

FSI OFFICE	3/8/2024	1,209.23
GOVERNMENTJOBS.COM, INC	3/8/2024	17,562.65
GREATER SUMMERVILLE DORCHESTER	3/8/2024	2,911.34
HAYES INSTRUMENT CO., LLC	3/8/2024	73.83
KRC LANDSCAPE LLC	3/8/2024	5,843.34
LOWCOUNTRY REGIONAL EMS COUNCI	3/8/2024	642.00
MARSHCAT, LLC	3/8/2024	5,600.00
MIDWEST TAPE, LLC	3/8/2024	6,135.38
NAPA AUTO SUPPLY & EQUIPMENT	3/8/2024	155.37
NORTHERN SAFETY CO.,INC.	3/8/2024	1,583.17
O'REILLY AUTOMOTIVE STORES, IN	3/8/2024	3,086.58
PAGE, LUCHANNA H	3/8/2024	40.20
PALMETTO HOME CENTER HOLDINGS	3/8/2024	125.07
PIVOTAL FITNESS	3/8/2024	760.00
PMC COMMERCIAL INTERIORS INC	3/8/2024	69,859.23
PRINTING ASSOCIATES	3/8/2024	422.65
READEX	3/8/2024	646.00
SABINE AND WATERS, INC.	3/8/2024	440.00
SAFE AIR SYSTEMS, INC.	3/8/2024	73,254.87
SAFETY PRODUCTS, INC.	3/8/2024	1,096.75
SANTEE AUTOMOTIVE, LLC.	3/8/2024	32,348.00
SCREEN EAST, INC.	3/8/2024	1,808.30
SEGRA	3/8/2024	3,493.07
SHEALY CONSULTING LOWCOUNTRY,	3/8/2024	1,535.00
SMALLWOOD CARE REMOVAL SERVICE	3/8/2024	1,950.00
STAPLES ADVANTAGE	3/8/2024	181.89
TECHNOLOGY SOLUTIONS OF CHARLE	3/8/2024	1,694.32
THE DORCHESTER EAGLE-RECORD, L	3/8/2024	168.00
TIRE REPAIR CENTER, INC.	3/8/2024	1,516.10
TRICOUNTY UPFITTERS	3/8/2024	2,500.00
TRIDENT LABS SERVICES, INC.	3/8/2024	10,670.00
UNIFORMS BY JOHN OF CHARLESTON	3/8/2024	281.69
USA BLUE BOOK	3/8/2024	2,159.99
WEST LOCATING SERVICE, INC.	3/8/2024	1,650.00
XYLEM DEWATERING SOLUTIONS,INC	3/8/2024	103.23
ALLEGRA	3/8/2024	3,146.40
AMAZON CAPITAL SERVICES	3/8/2024	1,178.82
AMERSON CONSTRUCTION CO INC.	3/8/2024	673.20
AT&T	3/8/2024	2,282.91
AT&T	3/8/2024	105.52
AT&T	3/8/2024	3,264.61
AT&T	3/8/2024	190.00
AT&T	3/8/2024	55.26
AT&T MOBILITY	3/8/2024	114.15
BERKELEY ELECTRIC CO-OP, INC S	3/8/2024	4,234.12
BIHL ENGINEERING, LLC	3/8/2024	312.50
BRYAN BLACK	3/8/2024	46.23

BLANCHARD MACHINERY COMPANY	3/8/2024	512.29
JAMES BOUIE	3/8/2024	94.47
BOUND TREE MEDICAL LLC	3/8/2024	1,681.83
QUEEN E BOWMAN	3/8/2024	230.48
BROCK & SCOTT, PLLC	3/8/2024	1,051.70
BSFR Property Management	3/8/2024	51.78
CANAAN UNITED METHODIST CHURCH	3/8/2024	200.00
CAPITAL ONE TRADE CREDIT	3/8/2024	426.13
CAPITAL WASTE SERVICES, LLC	3/8/2024	100.00
CAROLINA FIRE EQUIPMENT, LLC	3/8/2024	10,090.10
CAROLINA INTERNATIONAL TRUCKS	3/8/2024	146.67
CASH	3/8/2024	200.00
CHARLESTON WATER SYSTEMS	3/8/2024	228.08
CIDERHOUSE PIE SHOP, LLC	3/8/2024	2,750.00
CINTAS CORPORATION	3/8/2024	7,829.02
CINTAS CORPORATION	3/8/2024	629.89
COMMERCIAL & RESIDENTIAL HTG &	3/8/2024	104.75
CONVERGINT TECHNOLOGIES LLC	3/8/2024	4,184.00
CORE & MAIN LP	3/8/2024	209.72
JOSEPH DEBNEY	3/8/2024	52.26
DILMAR OIL CO., INC.	3/8/2024	737.56
DOMINION ENERGY SOUTH CAROLINA	3/8/2024	67,383.78
DORCHESTER COUNTY ROD	3/8/2024	15.00
DORCHESTER COUNTY SEWER IMPACT	3/8/2024	1,291.23
DORCHESTER COUNTY SOLICITOR	3/8/2024	1,007.00
DORCHESTER COUNTY WATER AND SE	3/8/2024	2,393.76
DORCHESTER COUNTY WATER AUTHOR	3/8/2024	25,646.05
DORCHESTER COUNTY WATER IMPACT	3/8/2024	88.76
DORCHESTER PRESBYTERIAN CHURCH	3/8/2024	100.00
EADIE'S RURAL WASTE SERVICES	3/8/2024	287.40
CHERYL A. EWERS	3/8/2024	87.10
FERGUSON ENTERPRISES, LLC	3/8/2024	677.31
FIRST EMMANUEL BAPTIST CHURCH	3/8/2024	200.00
GADDY, NICHOLAS E	3/8/2024	13,210.43
GRACE LUTHERAN CHURCH	3/8/2024	200.00
GRAHAM CUSTOM TRUCK ACCESSORIE	3/8/2024	1,550.00
GRAINGER	3/8/2024	271.20
HAZEN AND SAWYER	3/8/2024	3,155.00
HDR ENGINEERING INC OF THE CAR	3/8/2024	3,158.63
HENRY SCHEIN, INC.	3/8/2024	2,516.22
HERALD OFFICE SYSTEMS	3/8/2024	611.37
MATTHEW HIRSCH	3/8/2024	50.45
HOLLYWOOD FEED LLC	3/8/2024	75.23
HOME DEPOT CREDIT SERVICE	3/8/2024	447.26
HOME TELECOM	3/8/2024	413.89
HOOVER AUTOMOTIVE, LLC	3/8/2024	2,798.96
HUTTO ACE HARDWARE	3/8/2024	1,377.53

INTAB, INC.	3/8/2024	89.70
SOPHIA JAMES	3/8/2024	162.81
DONNA JENKINS	3/8/2024	45.56
JAQUELINE JENKINS	3/8/2024	482.40
JET-VAC EQUIPMENT CO.,LLC	3/8/2024	26.70
JOHNSON-LAUX CONSTRUCTION	3/8/2024	3,664.81
CHARLES JONES	3/8/2024	217.88
TEKEISHA KING	3/8/2024	321.60
KNIGHTSVILLE UNITED METHODIST	3/8/2024	200.00
KONICA MINOLTA BUSINESS SOLUTI	3/8/2024	351.40
LINDER INDUSTRIAL MACHINERY CO	3/8/2024	1,390.40
LOWE'S	3/8/2024	1,154.64
MACKAY MARINE	3/8/2024	587.37
MARTIN MARIETTA MATERIALS, INC	3/8/2024	3,919.16
MICHAEL BAKER INTERNATIONAL, I	3/8/2024	41,777.50
BRADLEY A. MITCHELL	3/8/2024	1,959.67
MOTOROLA SOLUTIONS INC.	3/8/2024	21,511.35
MOTOROLA SOLUTIONS INC.	3/8/2024	3,078.48
MR. SIGN	3/8/2024	722.25
NELSON MULLINS RILEY & SCARBOR	3/8/2024	5,500.00
OFFICE OF INSURANCE SERV.	3/8/2024	1,871,584.28
PALMETTO UTILITY PROTECTION SE	3/8/2024	2,369.75
PARAGON SITEWORK CONSTRUCTORS,	3/8/2024	77,918.80
PARKS AUTO PARTS #9	3/8/2024	96.41
PENN CREDIT CORPORATION	3/8/2024	156.99
BRIGETTE PIRRUNG	3/8/2024	54.94
PITNEY BOWES GLOBAL FINANCIAL	3/8/2024	1,082.19
PREMIER MAGNESIA, LLC	3/8/2024	13,329.66
PROFESSIONAL MAIL SERVICES, IN	3/8/2024	571.09
RODNEY W PROFIT	3/8/2024	92.46
REEVESVILLE TOWN HALL	3/8/2024	100.00
REPUBLIC SERVICES #692	3/8/2024	3,700.95
RICOH USA, INC	3/8/2024	190.85
RINGCENTRAL INC.	3/8/2024	2,170.28
RIVERBLUFF CHURCH	3/8/2024	200.00
NANCY J RIZZO	3/8/2024	37.52
ROBERTSON, ANSCHUTZ, SCHNEID C	3/8/2024	183,941.95
CAROLYN ROMAN	3/8/2024	104.52
RENEE ROMAN	3/8/2024	159.46
ROTO-ROOTER	3/8/2024	424.50
RUTHERFORD COMPANY, INC.	3/8/2024	7,980.00
S.C. DEPARTMENT OF CORRECTIONS	3/8/2024	1,160.00
S.C.A.R.E.	3/8/2024	50.00
SAULISBURY BUSINESS MACHINES,	3/8/2024	67.41
SC JAIL ADMINISTRATORS ASSOC	3/8/2024	150.00
SC STATE LIBRARY	3/8/2024	21,169.40
SEACOAST SUPPLY, LLC.	3/8/2024	8,680.91

SEAMON, WHITESIDE & ASSOC., IN	3/8/2024	15,499.92	
SHARP ELECTRONICS CORPORATION	3/8/2024	269.54	
BRANDI SHIELL	3/8/2024	110.95	
SHRED-WITH-US, LLC.	3/8/2024	63.99	
SKY INSURANCE TECHNOLOGIES, LL	3/8/2024	2,199.65	
SOUTH CAROLINA RETIREMENT SYST	3/8/2024	1,436,147.61	
SOUTHERN DOCK PRODUCTS	3/8/2024	1,818.46	
SPECTRUM	3/8/2024	162.08	
ST GEORGE WATER DEPARTMENT	3/8/2024	666.05	
STALLSVILLE UNITED METHODIST	3/8/2024	200.00	
STANTEC CONSULTING SERVICES, I	3/8/2024	7,985.47	
STERICYCLE, INC.	3/8/2024	138.05	
SUMMERVILLE CHURCH OF CHRIST	3/8/2024	200.00	
SUMMERVILLE COMMUNICATIONS, IN	3/8/2024	58.23	
SUMMERVILLE CPW	3/8/2024	284.40	
SUMMERVILLE CPW	3/8/2024	174.79	
SUMMERVILLE CPW	3/8/2024	333.69	
SUMMERVILLE PRESBYTERIAN CHURC	3/8/2024	200.00	
THE LAKE DOCTORS, INC	3/8/2024	370.00	
THOMSON REUTERS-WEST PAYMENT C	3/8/2024	1,356.76	
TOWN OF ST. GEORGE	3/8/2024	200.00	
TRANUNION RISK ALTERNATIVE DAT	3/8/2024	428.86	
TRAXLERS LAWN CARE, LLC.	3/8/2024	2,041.42	
TRINITY SERVICES GROUP INC	3/8/2024	5,174.47	
UNIFIRST CORPORATION	3/8/2024	714.09	
VERIZON CONNECT FLEET USA LLC	3/8/2024	6,496.01	
VERIZON WIRELESS	3/8/2024	26,794.66	
VERIZON WIRELESS	3/8/2024	198.77	
VERIZON WIRELESS	3/8/2024	3,218.96	
WEATHERS FARM SUPPLY, INC.	3/8/2024	977.45	
WENTWORTH	3/8/2024	2,181.48	
JENNY WOLFE	3/8/2024	145.04	
XEROX CORPORATION	3/8/2024	305.04	
XEROX CORPORATION	3/8/2024	3,171.87	
XEROX CORPORATION	3/8/2024	457.82	
YELLOWSTONE LANDSCAPE	3/8/2024	2,900.00	
PAMELA ZANOWSKI	3/8/2024	342.36	
			<u>4,409,172.00</u>
JUROR	3/12/2024	20.00	
JUROR	3/12/2024	25.00	
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JUROR	3/12/2024	25.00	
JUROR	3/12/2024	25.00	
JUROR	3/12/2024	20.00	
JUROR	3/12/2024	20.00	
			<u>2,335.00</u>
ADC ENGINEERING, INC.	3/15/2024	8,015.08	
ALLIANCE ENTERTAINMENT LLC	3/15/2024	1,166.33	
AUTO PARTS OF ST. GEORGE	3/15/2024	1,343.90	
BAKER & TAYLOR	3/15/2024	4,307.71	

BERKELEY LOCKSMITH	3/15/2024	138.41
BRENNTAG MID-SOUTH,INC.	3/15/2024	4,389.39
CAROLINA WASTE & RECYCLING, LL	3/15/2024	126.02
CARRAHER, JESSICA D	3/15/2024	270.68
CHARLESTON RUBBER & GASKET CO.	3/15/2024	306.32
CITI, INC	3/15/2024	2,976.74
DELL MARKETING L.P.	3/15/2024	93.40
DEMCO INC	3/15/2024	403.90
DOER PRODUCTS AND SERVICES, IN	3/15/2024	8,800.00
DORCHESTER PAWS	3/15/2024	34,000.00
ECS SOUTHEAST, LLC	3/15/2024	5,988.50
EDISTO ELECTRIC COOPERATIVE, I	3/15/2024	834.85
FAMILY FORD, INC.	3/15/2024	321.00
FERRELLGAS	3/15/2024	754.98
FSI OFFICE	3/15/2024	1,343.80
GALLS, LLC	3/15/2024	233.26
GARNEY COMPANIES, INC	3/15/2024	4,636,425.29
GREEN ACRES LANDSCAPING	3/15/2024	975.00
HIRE QUEST, LLC	3/15/2024	1,729.56
HOME TOWN PAINT & BODY LLC	3/15/2024	2,333.42
IMS ALLIANCE	3/15/2024	11.05
INNOVATIVE COURIER SOLUTIONS	3/15/2024	1,557.80
J & J ENTERPRISES	3/15/2024	454.75
JT'S PAINT & BODY SHOP, INC	3/15/2024	7,187.52
LEVIFI, LLC	3/15/2024	24.19
LOW COUNTRY DRUG SCREENING, LL	3/15/2024	4,120.00
LUBRICATION ENGINEERS, INC.	3/15/2024	2,190.51
MIDWEST TAPE, LLC	3/15/2024	6,341.50
MUSC PHYSICIANS	3/15/2024	4,510.00
NAPA AUTO SUPPLY & EQUIPMENT	3/15/2024	58.21
O'REILLY AUTOMOTIVE STORES, IN	3/15/2024	921.41
OWEN G. DUNN CO., INC.	3/15/2024	9,383.55
PALMETTO HOME CENTER HOLDINGS	3/15/2024	107.14
QUADIENT FINANCE USA, INC	3/15/2024	1,000.00
SANTEE AUTOMOTIVE, LLC.	3/15/2024	100,473.00
SELLERS PEST CONTROL, INC.	3/15/2024	3,679.00
SIGN SOURCE OF CHARLESTON LLC	3/15/2024	305.25
SOUTHERN HEALTH PARTNERS	3/15/2024	55,477.43
STAPLES ADVANTAGE	3/15/2024	1,224.93
THE SOURCING GROUP, LLC.	3/15/2024	3,174.56
TK ELEVATOR CORPORATION	3/15/2024	1,419.03
TRIDENT LABS SERVICES, INC.	3/15/2024	1,560.00
UNIFORMS BY JOHN OF CHARLESTON	3/15/2024	1,918.19
USA BLUE BOOK	3/15/2024	588.00
VFA, INC	3/15/2024	33,036.50
VITAL RECORDS CONTROL OF S.C.	3/15/2024	265.00
WASTE MANAGEMENT	3/15/2024	22,983.13

WILEY EASTON CONSTRUCTION CO,	3/15/2024	65,354.07
WILLIAMS SCOTSMAN INC.	3/15/2024	12,808.25
WILLIAMS TIRE & AUTO CORPORATI	3/15/2024	675.13
107 WEST NORTH LLC	3/15/2024	4,650.00
Amanda Harris	3/15/2024	2.67
AIRWORX LLC	3/15/2024	635.25
AMAZON CAPITAL SERVICES	3/15/2024	4,302.29
AT&T	3/15/2024	122.73
AT&T	3/15/2024	149.80
AT&T	3/15/2024	693.14
AT&T	3/15/2024	105.46
AT&T	3/15/2024	127.69
ATLANCO	3/15/2024	1,114.22
MARGARET BAILEY	3/15/2024	106.93
BANDIT TRANSPORT, LLC	3/15/2024	425.00
BEHAVIORAL ASSOCIATES, LLC.	3/15/2024	500.00
ERIC BENJAMIN	3/15/2024	51.00
BERKELEY ELECTRIC CO-OP, INC S	3/15/2024	139.38
BERKELEY FORD	3/15/2024	537.30
BERNARD BURGESS	3/15/2024	489.38
BIHL ENGINEERING, LLC	3/15/2024	325.00
BLANCHARD EQUIPMENT COMPANY	3/15/2024	170.60
BLANCHARD MACHINERY COMPANY	3/15/2024	3,088.49
BLUE CROSS BLUE SHIELD	3/15/2024	705.89
BUSINESS SYSTEMS OF SOUTH CARO	3/15/2024	12,737.28
CAPITOL MATERIALS COASTAL	3/15/2024	1,053.09
CAROLINA COMPUTER PARTNERS	3/15/2024	1,578.25
CEDAR SQUARE ENTERPRISES	3/15/2024	5,971.00
CIGNA HEALTHCARE	3/15/2024	662.09
CLEMSON UNIVERSITY	3/15/2024	550.00
CLINE ENGINEERING	3/15/2024	500.00
JASON COFFMAN	3/15/2024	51.00
COLBY MOORE	3/15/2024	120.00
COLLETTE RICHARDSON	3/15/2024	414.00
CONVERGINT TECHNOLOGIES LLC	3/15/2024	2,608.33
CORE & MAIN LP	3/15/2024	966.42
SHERRY CRAWFORD	3/15/2024	28.61
DESTANY EADDY	3/15/2024	477.00
DEVAN PROPERTIES, LLC	3/15/2024	3,946.57
DILMAR OIL CO., INC.	3/15/2024	737.56
DIRECTV	3/15/2024	134.50
DOMINION ENERGY SOUTH CAROLINA	3/15/2024	1,015.51
DOMINION ENERGY SOUTH CAROLINA	3/15/2024	6,134.92
DOMINION ENERGY SOUTH CAROLINA	3/15/2024	4,698.17
DOMINION ENERGY SOUTH CAROLINA	3/15/2024	82,574.88
DORCHESTER CO. CAREER & TECH.	3/15/2024	200.00
DORCHESTER COUNTY DELINQUENT T	3/15/2024	1,939.08

DORCHESTER COUNTY SEWER IMPACT	3/15/2024	28,224.01
DORCHESTER COUNTY WATER AUTHORITY	3/15/2024	92.00
DORCHESTER COUNTY WATER IMPACT	3/15/2024	3,637.86
DORCHESTER PRESBYTERIAN CHURCH	3/15/2024	100.00
DORCHESTER SCHOOL DISTRICT #4	3/15/2024	800.00
DORCHESTER SCHOOL DISTRICT TWO	3/15/2024	2,100.00
DORCHESTER SENIORS, INC.	3/15/2024	400.00
SHAWN C. DUNNAM	3/15/2024	51.00
Euan Taylor	3/15/2024	3.04
ECS ENTERPRISES, INC	3/15/2024	7,600.00
ELM USA, INC	3/15/2024	131.46
EMBLEMHEALTH, INC	3/15/2024	8.92
F.H. PASCHEN	3/15/2024	463,540.13
FEDEX	3/15/2024	63.55
FIND GREAT PEOPLE, LLC	3/15/2024	201.88
FORTILINE WATERWORKS	3/15/2024	2,128.23
KEVIN FRALIX	3/15/2024	51.00
GRAINGER	3/15/2024	256.48
HEATHER REGAN	3/15/2024	99.80
HENRY SCHEIN, INC.	3/15/2024	5,899.48
HERALD OFFICE SYSTEMS	3/15/2024	26,582.11
HOLT CONSULTING COMPANY, LLC.	3/15/2024	508.00
HOLT CONSULTING COMPANY, LLC.	3/15/2024	14,348.00
HOME DEPOT CREDIT SERVICE	3/15/2024	494.88
HUMANA HEALTH CARE PLANS	3/15/2024	565.53
HUTTO ACE HARDWARE	3/15/2024	545.41
Jeffrey Donald Johnson	3/15/2024	20.77
Joseph Cheng	3/15/2024	63.23
SOPHIA JAMES	3/15/2024	136.68
JERONA PRYOR	3/15/2024	627.00
JOHNSON-LAUX CONSTRUCTION	3/15/2024	839,808.96
CHARLES JONES	3/15/2024	86.43
KEATIKA HINES	3/15/2024	540.70
KENYATTA MAXWELL	3/15/2024	200.00
Luisa Fernanda Velandia Chacon	3/15/2024	143.93
LAKE MARION REG WATER AGENCY	3/15/2024	29,056.63
LANGUAGE LINE SERVICES, INC.	3/15/2024	186.11
LEXISNEXIS RISK SOLUTIONS	3/15/2024	299.21
LINDE GAS NORTH AMERICA BANK O	3/15/2024	341.84
LINDER INDUSTRIAL MACHINERY CO	3/15/2024	191.11
LLR-REAL ESTATE APPRAISERS BOA	3/15/2024	255.00
LLR-REAL ESTATE APPRAISERS BOA	3/15/2024	255.00
LOWE'S	3/15/2024	2,224.96
Maria Roche	3/15/2024	32.67
Miler Properties	3/15/2024	80.70
TAYLOR MARCHANT	3/15/2024	18.76
MARTIN MARIETTA MATERIALS, INC	3/15/2024	2,910.55

MAY SHOTWELL	3/15/2024	91.94
MCNAUGHTON-MCKAY ELECTRIC CO.	3/15/2024	7,465.80
MEDICARE PART B OVERPAYMENT	3/15/2024	840.86
MIZELL, DELANA	3/15/2024	265.00
MARC MOOD	3/15/2024	150.00
MOODYS ACE HARDWARE	3/15/2024	8.96
MOTOROLA SOLUTIONS INC.	3/15/2024	31,618.09
MOTOROLA SOLUTIONS INC.	3/15/2024	6,405.91
MR. SIGN	3/15/2024	1,877.85
NATIONWIDE PROPERTY&CASUALTY	3/15/2024	54.00
JONATHAN OSTERRITTER	3/15/2024	51.00
OVERDRIVE INC	3/15/2024	6,279.66
PALMER, RICHARD	3/15/2024	590.00
PARKS AUTO PARTS #9	3/15/2024	221.23
PATRICIA GAWRON	3/15/2024	120.00
PLAYWORLD PREFERRED	3/15/2024	225.11
PR PROPERTIES OF SUMMerville,	3/15/2024	1,913.82
PREMIER MAGNESIA, LLC	3/15/2024	4,200.00
PROFESSIONAL MAIL SERVICES, IN	3/15/2024	134.38
PURCHASE POWER	3/15/2024	349.70
SARAH QUATTLEBAUM	3/15/2024	180.00
Rexford Finch	3/15/2024	33.76
ANTONIO RAGOS CARL	3/15/2024	51.00
READY REFRESH BY NESTLE	3/15/2024	137.55
RICOH USA, INC	3/15/2024	252.41
ROBERT KUBAT	3/15/2024	750.00
RR LANDSCAPE & DESIGN	3/15/2024	3,055.00
JIMMIE RUNDELL	3/15/2024	63.97
S.C. RETIREMENT SYSTEM	3/15/2024	984.71
S&ME, INC.	3/15/2024	1,168.50
SAFE INDUSTRIES	3/15/2024	2,759.85
SC DEPT OF LLR-ENVIRONMENTAL	3/15/2024	50.00
SEACOAST SUPPLY, LLC.	3/15/2024	251.45
SHARP ELECTRONICS CORPORATION	3/15/2024	171.33
SHI CORP.	3/15/2024	38,580.27
SKY INSURANCE TECHNOLOGIES, LL	3/15/2024	59.20
INC SKYEBROWSE	3/15/2024	2,999.00
SMHA INC	3/15/2024	4,035.00
SPECTRUM	3/15/2024	200.92
SPECTRUM	3/15/2024	131.89
ST GEORGE WATER DEPARTMENT	3/15/2024	89.41
STALKER RADAR	3/15/2024	743.92
STERICYCLE, INC.	3/15/2024	193.66
STERICYCLE, INC.	3/15/2024	118.85
SUMMerville CPW	3/15/2024	139.95
SYNERGY CAMPUS SECURITY SERVIC	3/15/2024	27,539.38
Thomas H Hutchens	3/15/2024	2.90

THE LANDPLAN GROUP SOUTH, INC	3/15/2024	28,630.00	
THOMPSON, FRANK	3/15/2024	35.00	
CHARM M. TOLLISON	3/15/2024	162.41	
TOWN OF HARLEYVILLE	3/15/2024	208.72	
TRASH GURL, LLC.	3/15/2024	11,130.00	
TRI-TECH FORENSICS, INC	3/15/2024	1,457.55	
TRICARE EAST REGION	3/15/2024	559.87	
TRINITY SERVICES GROUP INC	3/15/2024	5,070.82	
UNIFIRST CORPORATION	3/15/2024	1,116.35	
UNITED RENTALS(NORTH AMERICA),	3/15/2024	1,747.66	
VERIZON CONNECT NWF INC	3/15/2024	363.79	
WASTE SERVICES, LLC	3/15/2024	96.95	
WELLCARE PRIME by ATC	3/15/2024	10.66	
WESTBURY'S ACE HARDWARE	3/15/2024	36.21	
WORLDWIDE KENWORTH OF SC	3/15/2024	433.54	
XEROX CORPORATION	3/15/2024	3,056.05	
XEROX FINANCIAL SERVICES	3/15/2024	743.04	
911 FLEET & FIRE EQUIPMENT	3/15/2024	420.35	
			<u>6,846,426.29</u>
ABC TROPHIES	3/22/2024	80.25	
ALLMAX SOFTWARE, INC.	3/22/2024	6,320.00	
AQUAPHOENIX SCIENTIFIC, LLC	3/22/2024	578.41	
ARROWHEAD FORENSICS	3/22/2024	534.28	
AUTO PARTS OF ST. GEORGE	3/22/2024	3,181.60	
B.C.D. COUNCIL OF GOVERNMENTS	3/22/2024	50,481.25	
BAKER & TAYLOR	3/22/2024	4,554.47	
BERKELEY LOCKSMITH	3/22/2024	691.25	
BOOTJACK, INC.	3/22/2024	375.00	
BRICKLE, SUSAN W.	3/22/2024	44.56	
CENTRAL VETERINARY HOSPITAL, I	3/22/2024	387.76	
DELL MARKETING L.P.	3/22/2024	16,864.78	
DL ELECTRICAL SERVICES, LLC.	3/22/2024	2,200.00	
DRIGGERS SMALL ENGINES	3/22/2024	321.50	
EDISTO ELECTRIC COOPERATIVE, I	3/22/2024	3,140.49	
FAMILY FORD, INC.	3/22/2024	96.62	
FSI OFFICE	3/22/2024	145.84	
GALLS, LLC	3/22/2024	245.75	
GALLS, LLC	3/22/2024	1,081.40	
HIRE QUEST, LLC	3/22/2024	864.78	
JOHNSTONE SUPPLY	3/22/2024	254.95	
KIESLER POLICE SUPPLY, INC.	3/22/2024	6,013.05	
LOWCOUNTRY REGIONAL EMS COUNCI	3/22/2024	119.00	
MANSFIELD OIL COMPANY OF GAINE	3/22/2024	129,000.59	
MIDWEST TAPE, LLC	3/22/2024	5,034.60	
MOBILE MODULAR PORTABLE STORAG	3/22/2024	177.62	
MOTLEY, LAURA	3/22/2024	39.40	
NAPA AUTO SUPPLY & EQUIPMENT	3/22/2024	109.01	

O'REILLY AUTOMOTIVE STORES, IN	3/22/2024	607.86
PALMETTO HOME CENTER HOLDINGS	3/22/2024	263.62
PETE DUTY & ASSOCIATES, INC.	3/22/2024	734.05
PRIMO WATER NORTH AMERICA	3/22/2024	351.71
RAY ALLEN MANUFACTURING CO INC	3/22/2024	272.82
ROBBINS, ROBERT D	3/22/2024	902.66
STAPLES ADVANTAGE	3/22/2024	312.99
STONE CASTLE FENCE, LLC	3/22/2024	4,150.00
TIRE REPAIR CENTER, INC.	3/22/2024	2,390.98
TRI-COUNTY COMMISSION ON ALCOH	3/22/2024	15,000.00
TRI-COUNTY CRADLE	3/22/2024	1,250.00
TRIDENT LABS SERVICES, INC.	3/22/2024	366.00
U.S. FOODS, INC.	3/22/2024	2,498.22
ULINE, INC	3/22/2024	133.86
UNIFORMS BY JOHN OF CHARLESTON	3/22/2024	595.18
ZOLL DATA SYSTEMS, INC	3/22/2024	6,814.51
AMAZON CAPITAL SERVICES	3/22/2024	1,393.46
ANTHONY AND DORIS BERTOLOZZI	3/22/2024	34,255.59
ARTHUR J. GALLAGHER RMS, INC.	3/22/2024	6,906.73
AT&T	3/22/2024	41.33
AT&T	3/22/2024	128.40
AT&T	3/22/2024	50.98
ATLANTIC ACADEMY OF APPRAISAL	3/22/2024	1,050.00
AUSTEN & GOWDER, LLC	3/22/2024	1,963.06
MARGARET BAILEY	3/22/2024	200.33
BCD RTMA D/B/A TRICOUNTY LINK	3/22/2024	50,000.00
SEAN BENNETT	3/22/2024	2,516.46
BERENYI CONSTRUCTION LLC	3/22/2024	3,593.00
BERKELEY ELECTRIC CO-OP, INC S	3/22/2024	131.85
BLANCHARD MACHINERY COMPANY	3/22/2024	144.13
GARY BREWER S. JR	3/22/2024	225.75
BRIAN RICHARD ADAMS	3/22/2024	170.91
JOHN BUTCHER	3/22/2024	174.00
CHARLESTON DORCHESTER MENTAL H	3/22/2024	3,750.00
CHARLESTON REGIONAL DEVELOPMEN	3/22/2024	58,557.50
DAVID CHINNIS	3/22/2024	410.03
CHRISTOPHER AND ANGELA FOSTER	3/22/2024	50,841.47
CINTAS CORPORATION	3/22/2024	27.42
CITY ELECTRIC SUPPLY CO.	3/22/2024	20.35
CLEMSON UNIVERSITY	3/22/2024	5,925.00
COMMERCIAL & RESIDENTIAL HTG &	3/22/2024	10,753.67
CONVERGINT TECHNOLOGIES LLC	3/22/2024	300.00
DELUXE SMALL BUSINESS SALES, I	3/22/2024	410.74
DOCTORS CARE	3/22/2024	366.00
DOMINION ENERGY SOUTH CAROLINA	3/22/2024	363.59
DOMINION ENERGY SOUTH CAROLINA	3/22/2024	495.84
DOMINION ENERGY SOUTH CAROLINA	3/22/2024	17,779.39

DORCHESTER ALCOHOL AND DRUG	3/22/2024	37,500.00
DORCHESTER COUNTY BOARD OF	3/22/2024	5,625.00
DORCHESTER COUNTY CLERK OF COU	3/22/2024	50.00
DORCHESTER COUNTY SOLICITOR	3/22/2024	223,530.25
DORCHESTER COUNTY WATER AND SE	3/22/2024	677.83
DORCHESTER COUNTY WATER AUTHOR	3/22/2024	72.00
DORCHESTER SENIORS, INC.	3/22/2024	371,814.00
DORCHESTER SOIL & WATER CONSER	3/22/2024	2,500.00
DRMP INC	3/22/2024	2,500.00
EDMUNDSGOVTECH, INC	3/22/2024	972.70
FIND GREAT PEOPLE, LLC	3/22/2024	2,217.08
FLEET CONCEPTS OF CHARLESTON,	3/22/2024	967.36
FLOWMSP INC	3/22/2024	3,900.00
G.W. WINDOW TINTING	3/22/2024	107.00
GIL ALTMAN GATCH	3/22/2024	924.41
GLOBAL INDUSTRIAL	3/22/2024	145.00
GRAINGER	3/22/2024	408.79
HENRY SCHEIN, INC.	3/22/2024	285.62
HOOVER AUTOMOTIVE, LLC	3/22/2024	137.17
CATHERINE MUBARAK HUNTER	3/22/2024	1,192.50
SUSAN S HURLEY	3/22/2024	93.00
HUTTO ACE HARDWARE	3/22/2024	386.26
J B BUSINESS SOLUTIONS LLC	3/22/2024	81.00
JOSEPH H JEFFERSON	3/22/2024	168.22
LISA JOHNSTON	3/22/2024	18.76
KURKOWSKI, BRANDON C	3/22/2024	29,135.78
LAW ENFORCEMENT TRAINING ASSOC	3/22/2024	475.00
LINDE GAS NORTH AMERICA BANK O	3/22/2024	399.36
LINDER INDUSTRIAL MACHINERY CO	3/22/2024	451.58
LOWE'S	3/22/2024	389.30
MARTIN MARIETTA MATERIALS, INC	3/22/2024	5,845.43
MCELVEEN PONTIAC-BUICK	3/22/2024	126.41
MCNAUGHTON-MCKAY ELECTRIC CO.	3/22/2024	4,322.39
MR. SIGN	3/22/2024	3,488.20
CHRISTOPHER MURPHY	3/22/2024	971.23
MURRAY, NANCY G	3/22/2024	56,935.78
ONE MORE CHANCE SCUBA LLC	3/22/2024	147.37
MARVIN R. PENDARVIS	3/22/2024	122.04
PLAYWORLD PREFERRED	3/22/2024	183.95
PR PROPERTIES OF SUMMERSVILLE,	3/22/2024	31,812.83
PROVENCE SERVICES, INC.	3/22/2024	6,000.00
KENDREA PUTTI	3/22/2024	93.00
RAVENEL, STEPHANIE D	3/22/2024	47,441.33
KISHA RAVENELL	3/22/2024	220.95
RICOH USA, INC	3/22/2024	634.01
ROTO-ROOTER	3/22/2024	507.50
S.C. COUNTIES WORKERS' COMPENS	3/22/2024	119,542.16

SAM DOMICILIUM CHARLESTON BORR	3/22/2024	1,750.00	
SC ASSOC OF CLERKS OF COURT &	3/22/2024	400.00	
SC DEPT OF HEALTH & HUMAN SERV	3/22/2024	56,830.00	
SCAAO	3/22/2024	468.00	
SCCJA-FINANCE	3/22/2024	70.00	
SCOTT AND CORLEY, PA	3/22/2024	2,022.16	
SANDRA J. SENN	3/22/2024	354.59	
SHERWIN WILLIAMS	3/22/2024	238.62	
SOUTHEASTERN PAPER GROUP, INC.	3/22/2024	3,989.61	
SOUTHERN DOCK PRODUCTS	3/22/2024	625.89	
SPARTAN FIRE AND EMERGENCY	3/22/2024	530.38	
SPECTRUM	3/22/2024	982.37	
STANTEC CONSULTING SERVICES, I	3/22/2024	12,800.00	
STATE OF SOUTH CAROLINA	3/22/2024	36.00	
VERNON STEPHENS	3/22/2024	508.42	
SUMMERVILLE CPW	3/22/2024	346.78	
SUMMERVILLE CPW	3/22/2024	199.96	
THE LAKES TOWNHOMES OWNERS ASS	3/22/2024	19,340.74	
THOMSON REUTERS-WEST PAYMENT C	3/22/2024	1,272.14	
LOURENZA THUMBZEN	3/22/2024	65.66	
TRINITY SERVICES GROUP INC	3/22/2024	5,210.48	
UNIFIRST CORPORATION	3/22/2024	728.13	
VERIZON CONNECT FLEET USA LLC	3/22/2024	1,403.73	
VERIZON WIRELESS	3/22/2024	76.02	
W.K. DICKSON & CO., INC.	3/22/2024	2,065.00	
WALLY'S FIRE AND SAFETY EQUIPM	3/22/2024	2,443.00	
WESTBURY'S ACE HARDWARE	3/22/2024	243.93	
WESTBURY'S ACE HARDWARE	3/22/2024	160.49	
WESTON & SAMPSON ENGINEERS, IN	3/22/2024	13,236.00	
WORLDWIDE KENWORTH OF SC	3/22/2024	322.10	
XEROX CORPORATION	3/22/2024	1,097.82	
XEROX FINANCIAL SERVICES	3/22/2024	3,612.18	
XYLEM WATER SOLUTIONS USA, INC	3/22/2024	819.20	
1ST CIRCUIT PUBLIC DEFENDER	3/22/2024	206,250.00	
			<u>1,828,548.60</u>
JUROR	3/26/2024	25.00	
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JUROR	3/26/2024	50.00	
JUROR	3/26/2024	50.00	
			<u>3,425.00</u>
ABC TROPHIES	3/29/2024	24.61	
ADVANCED VIDEO GROUP, INC.	3/29/2024	29,056.44	
AIRGAS USA, LLC.	3/29/2024	515.59	
ALLIANCE ENTERTAINMENT LLC	3/29/2024	5,811.00	
AMERICAN LAW ENFORCEMENT RADAR	3/29/2024	2,550.00	
APPALACHIAN SPRINGS BOTTLED WA	3/29/2024	69.97	
AUTO PARTS OF ST. GEORGE	3/29/2024	1,536.22	
BAKER & TAYLOR	3/29/2024	211,627.82	
BERKELEY LOCKSMITH	3/29/2024	305.00	
BRIGHTSPEED OF SOUTH CAROLINA	3/29/2024	272.61	
CAROLINA FURNISHING + DESIGN	3/29/2024	177,363.38	
CAROLINA WASTE & RECYCLING, LL	3/29/2024	155,220.74	
CENTRAL VETERINARY HOSPITAL, I	3/29/2024	337.95	
CHARLESTON RUBBER & GASKET CO.	3/29/2024	454.95	
CHITTY, CINDY	3/29/2024	51.99	
CREATIVE BILLING SOLUTIONS	3/29/2024	6,035.74	
DRIGGERS SMALL ENGINES	3/29/2024	127.50	
EDIFICE, LLC	3/29/2024	39,628.45	

EDISTO ELECTRIC COOPERATIVE, I	3/29/2024	6,672.69
FAMILY CHEVROLET GMC, INC.	3/29/2024	33.76
FAMILY FORD, INC.	3/29/2024	202.90
FISHER RECYCLING LLC	3/29/2024	2,728.00
FSI OFFICE	3/29/2024	1,847.44
HIRE QUEST, LLC	3/29/2024	864.78
HOME TOWN PAINT & BODY LLC	3/29/2024	2,126.54
IMS ALLIANCE	3/29/2024	15.85
INTERIOR ELEMENTS LLC	3/29/2024	478,603.83
KORMAN SIGNS, INC.	3/29/2024	3,374.04
MARSHCAT, LLC	3/29/2024	16,800.00
MIDWEST TAPE, LLC	3/29/2024	2,369.67
NORTHERN SAFETY CO.,INC.	3/29/2024	471.74
O'REILLY AUTOMOTIVE STORES, IN	3/29/2024	1,532.41
OCCUPATIONAL RESEARCH & ASSESS	3/29/2024	3,873.00
PALMETTO HOME CENTER HOLDINGS	3/29/2024	10.95
PALMETTO RURAL TELEPHONE	3/29/2024	809.40
PREMIER BIOTECH INC.	3/29/2024	1,697.25
PRINTING ASSOCIATES	3/29/2024	294.25
QUADIENT FINANCE USA, INC	3/29/2024	1,297.41
SAFE AIR SYSTEMS, INC.	3/29/2024	873.00
SELLERS PEST CONTROL, INC.	3/29/2024	5,179.00
SIGNS A.S.A.P.	3/29/2024	112.35
SMITH & JONES JANITORIAL SUPPL	3/29/2024	1,121.90
SOURCELINK CAROLINA, LLC	3/29/2024	5,000.00
SOUTHERN HEALTH PARTNERS	3/29/2024	12,064.61
STAPLES ADVANTAGE	3/29/2024	2,056.62
STONE CASTLE FENCE, LLC	3/29/2024	3,375.00
SYNERGY ELECTRONICS RECYCLING	3/29/2024	4,103.90
THE SOURCING GROUP, LLC.	3/29/2024	1,983.89
THOMAS & HUTTON ENGINEERING CO	3/29/2024	8,440.00
THOMAS & HUTTON ENGINEERING CO	3/29/2024	5,930.83
TRIDENT LABS SERVICES, INC.	3/29/2024	4,248.00
UNIFORMS BY JOHN OF CHARLESTON	3/29/2024	107.00
USA BLUE BOOK	3/29/2024	1,557.16
WASTE MANAGEMENT	3/29/2024	187,947.94
WEST LOCATING SERVICE, INC.	3/29/2024	525.00
WILLIAMS TIRE & AUTO CORPORATI	3/29/2024	1,949.37
XYLEM DEWATERING SOLUTIONS,INC	3/29/2024	3,435.87
4IMPRINT, INC.	3/29/2024	1,690.46
ADT SECURITY SERVICES	3/29/2024	57.84
AMAZON CAPITAL SERVICES	3/29/2024	976.98
AT&T	3/29/2024	80.47
AT&T	3/29/2024	398.50
AT&T	3/29/2024	140.11
AT&T	3/29/2024	67.87
AT&T	3/29/2024	105.32

AT&T	3/29/2024	14.67
AT&T	3/29/2024	2,282.91
AT&T	3/29/2024	3,264.61
AT&T	3/29/2024	190.00
AT&T	3/29/2024	14.54
AT&T MOBILITY	3/29/2024	114.15
AZALEA MAGAZINE	3/29/2024	3,294.60
B&B HAULING, LLC	3/29/2024	3,428.93
BANKS CONSTRUCTION CO.	3/29/2024	279.00
BERENYI CONSTRUCTION LLC	3/29/2024	3,720.00
BLANCHARD MACHINERY COMPANY	3/29/2024	31,335.90
BRANTLEY CONSTRUCTION COMPANY	3/29/2024	51,847.57
NOLAN BROWN	3/29/2024	140.56
CHARLESTON COUNTY SHERIFF'S OF	3/29/2024	1,407.00
CHARLESTON MARINE	3/29/2024	1,217.32
CHARLESTON WATER SYSTEMS	3/29/2024	218,693.51
CINTAS CORPORATION	3/29/2024	6,752.80
CITY ELECTRIC SUPPLY CO.	3/29/2024	1,269.46
CODE 3 FIRE PROTECTION INC	3/29/2024	70.00
COMMERCIAL & RESIDENTIAL HTG &	3/29/2024	16,799.79
COMPUTYPE, INC	3/29/2024	2,387.71
DELORES CONNELLEY B.	3/29/2024	75.04
CONVERGINT TECHNOLOGIES LLC	3/29/2024	770.00
CORE & MAIN LP	3/29/2024	38,279.25
COSTAR REALTY INFORMATION INC	3/29/2024	3,112.24
TRACY COWEE	3/29/2024	152.00
COX, ALINDA B	3/29/2024	3,956.45
COX, ALINDA B.	3/29/2024	3,956.45
DELL FINANCIAL SERVICES LLC	3/29/2024	1,386.05
DIRECTV	3/29/2024	286.14
DOMINION ENERGY SOUTH CAROLINA	3/29/2024	37,527.49
DORCHESTER COUNTY TREASURER	3/29/2024	1.00
DORCHESTER COUNTY WATER AND SE	3/29/2024	10,579.67
DORCHESTER COUNTY WATER AUTHOR	3/29/2024	26,777.50
DUNCAN-PARNELL, INC.	3/29/2024	133.75
DUNN II, CHARLES & CONNIE A.	3/29/2024	51,926.40
DUNN, CONNIE A & DUNN, II, CHA	3/29/2024	51,926.40
ELM USA, INC	3/29/2024	66.50
FIND GREAT PEOPLE, LLC	3/29/2024	584.01
FLEET CONCEPTS OF CHARLESTON,	3/29/2024	75.56
WARREN P. GIESE	3/29/2024	703.50
GRAINGER	3/29/2024	921.24
HOLLYWOOD FEED LLC	3/29/2024	31.95
HOME TELECOM	3/29/2024	14,599.37
HOOVER AUTOMOTIVE, LLC	3/29/2024	934.99
HUTCHENS LAW FIRM, LLC	3/29/2024	178,060.39
HUTTO ACE HARDWARE	3/29/2024	233.96

RACHEL INFINGER ELIZABETH	3/29/2024	1,378.00
INGRAM LIBRARY SERVICES	3/29/2024	1,026.96
JOHN MOORER	3/29/2024	94.25
JOHNSON-LAUX CONSTRUCTION	3/29/2024	659,598.84
JPS INDUSTRIES INC	3/29/2024	7,500.00
TANYA KENNEDY	3/29/2024	37.52
LINDE GAS NORTH AMERICA BANK O	3/29/2024	1,242.86
LOWE'S	3/29/2024	2,016.04
MACKAY MARINE	3/29/2024	587.37
MANER BUILDERS SUPPLY CO	3/29/2024	169.12
MARTIN MARIETTA MATERIALS, INC	3/29/2024	16,141.46
MARTIN, KEITH	3/29/2024	14,269.73
MCNAUGHTON-MCKAY ELECTRIC CO.	3/29/2024	2,036.59
MR. SIGN	3/29/2024	588.50
MYERS MILL HOMEOWNERS ASSOC IN	3/29/2024	3,679.35
MYERS MILL HOMEOWNERS' ASSOC I	3/29/2024	3,679.35
OFFICE OF INSURANCE SERV.	3/29/2024	913,560.80
MATTHEW PARKS	3/29/2024	152.00
PATRICIA GAWRON	3/29/2024	30.00
AGNES E. PEARSON	3/29/2024	5,000.00
AGNES E. PEARSON	3/29/2024	7,440.00
JESSIE A. PEARSON	3/29/2024	13,500.00
PLAYWORLD PREFERRED	3/29/2024	9,747.70
THE POST AND COURIER	3/29/2024	481.24
PREMIER MAGNESIA, LLC	3/29/2024	14,348.66
PROFESSIONAL MAIL SERVICES, IN	3/29/2024	23,895.00
PROFORMA PRINT SOLUTIONS	3/29/2024	295.05
SARAH QUATTLEBAUM	3/29/2024	30.00
QUILL LLC	3/29/2024	1,298.68
REPUBLIC SERVICES #692	3/29/2024	148.00
RINGCENTRAL INC.	3/29/2024	12,913.87
ROBERTSON ANSCHUTZ SCHNEID CRA	3/29/2024	1,727.57
S.C. DEPARTMENT OF CORRECTIONS	3/29/2024	704.00
S.C. DEPARTMENT OF JUVENILE JU	3/29/2024	1,975.00
S.C. DEPARTMENT OF JUVENILE JU	3/29/2024	75.00
S.C. DEPARTMENT OF JUVENILE JU	3/29/2024	2,275.00
S.C. DEPARTMENT OF JUVENILE JU	3/29/2024	3,100.00
S.C. RETIREMENT SYSTEM	3/29/2024	984.71
SCCJA-FINANCE	3/29/2024	145.00
SCPCA	3/29/2024	495.51
SEACOAST SUPPLY, LLC.	3/29/2024	5,646.80
SHRED-WITH-US, LLC.	3/29/2024	52.98
SPARTAN FIRE AND EMERGENCY	3/29/2024	682.67
STANTEC CONSULTING SERVICES, I	3/29/2024	652.00
SUMMERVILLE CPW	3/29/2024	523.60
SUMMERVILLE CPW	3/29/2024	10.75
SUMMERVILLE CPW	3/29/2024	93.19

SUMMERVILLE FORD	3/29/2024	336.00	
THOMSON, RICHARD	3/29/2024	1,802.04	
THROWERWOOD, LLC	3/29/2024	35,417.70	
TIMEKEY ENTERPRISE, LLC	3/29/2024	360,923.40	
TOWN OF EDISTO BEACH	3/29/2024	21,177.26	
TOWN OF HARLEYVILLE	3/29/2024	2,623.60	
TRASH GURL, LLC.	3/29/2024	4,070.00	
TRINITY SERVICES GROUP INC	3/29/2024	5,425.68	
UNIFIRST CORPORATION	3/29/2024	721.89	
UNIFIRST FIRST AID AND SAFETY	3/29/2024	95.98	
UNITED RENTALS(NORTH AMERICA),	3/29/2024	1,603.14	
ADAM DAVID VAN HORNE II	3/29/2024	1,000.00	
VANDORA DAVIS	3/29/2024	65.25	
VERIZON CONNECT FLEET USA LLC	3/29/2024	3,213.78	
VERIZON WIRELESS	3/29/2024	2,784.61	
WALLY'S FIRE AND SAFETY EQUIPM	3/29/2024	2,667.00	
WEATHERS FARM SUPPLY, INC.	3/29/2024	48.15	
WELBY'S CONSTRUCTION MATERIAL	3/29/2024	120.00	
WIGGER LAW FIRM INC	3/29/2024	53,046.30	
WORLDWIDE KENWORTH OF SC	3/29/2024	181.83	
XEROX CORPORATION	3/29/2024	583.45	
ZOLL MEDICAL CORP.	3/29/2024	15,515.00	
			4,435,179.97
TOTAL DISBURSEMENTS			<u><u>20,309,873.78</u></u>