

DORCHESTER COUNTY, S.C.
BANK:00

ALL CHECKS REGISTER
FROM: 09/01/2024 TO 09/30/2024

VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT
JUROR	9/3/2024	50.00
JUROR	9/3/2024	50.00
JUROR	9/3/2024	50.00
JUROR	9/3/2024	50.00
JUROR	9/3/2024	75.00
JUROR	9/3/2024	25.00
JUROR	9/3/2024	25.00
JUROR	9/3/2024	50.00
JUROR	9/3/2024	75.00
JUROR	9/3/2024	50.00
JUROR	9/3/2024	50.00
JUROR	9/3/2024	25.00
JUROR	9/3/2024	25.00
JUROR	9/3/2024	75.00
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JUROR	9/3/2024	50.00
JUROR	9/3/2024	50.00
JUROR	9/3/2024	25.00
JUROR	9/3/2024	75.00
JUROR	9/3/2024	50.00
JUROR	9/3/2024	75.00
JUROR	9/3/2024	50.00
JUROR	9/3/2024	50.00
JUROR	9/3/2024	50.00
JUROR	9/3/2024	50.00
JUROR	9/3/2024	50.00
JUROR	9/3/2024	75.00
JUROR	9/3/2024	25.00
JUROR	9/3/2024	50.00
JUROR	9/3/2024	25.00
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JUROR	9/3/2024	75.00	
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JUROR	9/3/2024	75.00	
JUROR	9/3/2024	50.00	
JUROR	9/3/2024	50.00	
JUROR	9/3/2024	50.00	
JUROR	9/3/2024	25.00	
JUROR	9/3/2024	50.00	
JUROR	9/3/2024	75.00	
JUROR	9/3/2024	50.00	
JUROR	9/3/2024	50.00	
JUROR	9/3/2024	50.00	
JUROR	9/3/2024	75.00	
JUROR	9/3/2024	75.00	
JUROR	9/3/2024	25.00	
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JUROR	9/3/2024	50.00	
JUROR	9/3/2024	50.00	
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JUROR	9/3/2024	25.00	
JUROR	9/3/2024	25.00	
JUROR	9/3/2024	50.00	
JUROR	9/3/2024	75.00	
JUROR	9/3/2024	50.00	
JUROR	9/3/2024	50.00	
JUROR	9/3/2024	50.00	
JUROR	9/3/2024	75.00	
JUROR	9/3/2024	50.00	
JUROR	9/3/2024	50.00	
JUROR	9/3/2024	75.00	
JUROR	9/3/2024	50.00	
			<u>3,600.00</u>
ADVANCED VIDEO GROUP, INC.	9/6/2024	1,900.00	
ALLIANCE ENTERTAINMENT LLC	9/6/2024	1,017.53	
AUTO PARTS OF ST. GEORGE	9/6/2024	1,171.96	
AZELIS A&ES	9/6/2024	28,847.20	
BAKER & TAYLOR	9/6/2024	13,468.71	
BRENNTAG MID-SOUTH, INC.	9/6/2024	3,382.75	
CAPITAL SERVICES GROUP, INC.	9/6/2024	3,013.35	
CUMMINS SALES AND SERVICE	9/6/2024	612.05	
DELL MARKETING L.P.	9/6/2024	16,089.77	
DEMCO INC	9/6/2024	583.60	
ENVISIONWARE, INC	9/6/2024	640.25	

EVENING POST PUBLISHING NEWSPA	9/6/2024	2,700.00
FAMILY FORD, INC.	9/6/2024	660.25
FSI OFFICE	9/6/2024	796.87
GALLS, LLC	9/6/2024	160.50
GOVERNMENT FORMS AND SUPPLIES,	9/6/2024	415.00
HIRE QUEST, LLC	9/6/2024	864.78
HOME TOWN AUTO CENTER, LLC	9/6/2024	15,961.78
INNOVATIVE COURIER SOLUTIONS	9/6/2024	347.04
LCEO, LLC	9/6/2024	9,985.00
PAGE, LUCHANNA H	9/6/2024	66.33
PALMETTO RURAL TELEPHONE	9/6/2024	118.86
QUADIENT FINANCE USA, INC	9/6/2024	539.00
SABINE AND WATERS, INC.	9/6/2024	440.00
TECHNOLOGY SOLUTIONS OF CHARLE	9/6/2024	11,259.44
THE DORCHESTER EAGLE-RECORD, L	9/6/2024	25.00
ADT SECURITY SERVICES	9/6/2024	602.83
AMAZON CAPITAL SERVICES	9/6/2024	1,461.29
AT&T	9/6/2024	13.04
AT&T	9/6/2024	66.86
AT&T	9/6/2024	1,340.04
AT&T	9/6/2024	214.69
AUDUBON CENTER & SANCTUARY	9/6/2024	4,500.00
BERKELEY ELECTRIC CO-OP, INC S	9/6/2024	1,618.79
ELIZABETH BEST	9/6/2024	45.00
BLANCHARD EQUIPMENT COMPANY	9/6/2024	126.65
BLANCHARD MACHINERY COMPANY	9/6/2024	600.02
BORDER STATES	9/6/2024	884.54
BOUND TREE MEDICAL LLC	9/6/2024	7,596.99
KACY BYRD	9/6/2024	833.00
CADENCE PETROLEUM	9/6/2024	7,338.43
CARASOFT TECHNOLOGY CORPORATI	9/6/2024	5,223.75
CHARLESTON WATER SYSTEMS	9/6/2024	61,190.92
CHARLESTON WATER SYSTEMS	9/6/2024	1,713.48
CHARTER COMMUNICATIONS	9/6/2024	172.92
CINTAS CORPORATION	9/6/2024	4,238.17
CITY ELECTRIC SUPPLY CO.	9/6/2024	6,017.99
COMMERCIAL & RESIDENTIAL HTG &	9/6/2024	25,168.10
CONVERGINT TECHNOLOGIES LLC	9/6/2024	1,978.93
D'ALBERTO GRAHAM & GRIMSLEY	9/6/2024	8,971.83
RUSSELL DEMOTT	9/6/2024	1,000.00
DIRECTV	9/6/2024	298.64
DOMINION ENERGY SOUTH CAROLINA	9/6/2024	96,316.12
DORCHESTER COUNTY ARCHIVES	9/6/2024	9,869.00
DORCHESTER COUNTY CLERK OF COU	9/6/2024	40.00
DORCHESTER COUNTY ROD	9/6/2024	15.00
DORCHESTER COUNTY SOLICITOR	9/6/2024	142.50
DORCHESTER COUNTY WATER AND SE	9/6/2024	5,925.80

DORCHESTER COUNTY WATER AUTHOR	9/6/2024	306.00
DORCHESTER CTY HISTORICAL SOCI	9/6/2024	1,000.00
FBI-LEEDA	9/6/2024	795.00
FLEET CONCEPTS OF CHARLESTON,	9/6/2024	98.25
FREEHOLD FOCUS LLC	9/6/2024	4,002.00
GRAINGER	9/6/2024	6,702.24
MELISSA A. GROOMS	9/6/2024	87.00
HENRY SCHEIN, INC.	9/6/2024	4,020.64
HOME DEPOT CREDIT SERVICE	9/6/2024	1,296.22
HOME TELECOM	9/6/2024	930.68
HOOVER AUTOMOTIVE, LLC	9/6/2024	222.20
MELISSA HOPKINS	9/6/2024	255.94
HUTTO ACE HARDWARE	9/6/2024	190.10
HVAC DR	9/6/2024	1,540.00
RACHEL INFINGER ELIZABETH	9/6/2024	1,378.00
JOE'S CARTS LLC	9/6/2024	10,498.95
KNIGHT'S PRECAST, INC.	9/6/2024	308.16
LAKE MARION REG WATER AGENCY	9/6/2024	25,047.02
LINDE GAS NORTH AMERICA BANK O	9/6/2024	479.46
LINDER INDUSTRIAL MACHINERY CO	9/6/2024	879.84
LOWCOUNTRY MULCH, INC	9/6/2024	33,205.50
LOWE'S	9/6/2024	779.30
MARTIN MARIETTA MATERIALS, INC	9/6/2024	988.29
MTJ AMERICAN, LLC	9/6/2024	4,702.00
NETWORK OF OPEN INSTRUMENT STU	9/6/2024	12,000.00
PLAYGROUND GUARDIAN LLC	9/6/2024	750.00
PUBLIC WORKS ART CENTER	9/6/2024	20,000.00
REPUBLIC SERVICES #692	9/6/2024	2,265.84
S.C. COUNTIES WORKERS' COMPENS	9/6/2024	138,887.46
SANCHEZ PINE STRAW LLC	9/6/2024	11,550.00
SCAAO	9/6/2024	60.00
SCULPTURE IN THE SOUTH	9/6/2024	1,000.00
SERVICEMASTER OF CHARLESTON	9/6/2024	250.00
SHRED-WITH-US, LLC.	9/6/2024	76.49
SIMONS & DEAN	9/6/2024	15,158.24
SOLICITOR'S ASSOCIATION OF SC,	9/6/2024	5,040.00
SOUTH CAROLINA RETIREMENT SYST	9/6/2024	2,554,330.79
SOUTH PORCH ARTISTS	9/6/2024	3,500.00
ST GEORGE WATER DEPARTMENT	9/6/2024	46.97
ST. GEORGE ROSENWALD SCHOOL	9/6/2024	11,000.00
SUMMERVILLE COMMUNITY ORCHESTR	9/6/2024	20,000.00
SUMMERVILLE CPW	9/6/2024	7,659.77
SUMMERVILLE CPW	9/6/2024	12.00
SUMMERVILLE CPW	9/6/2024	219.30
SUMMERVILLE EVENING ROTARY CLU	9/6/2024	3,000.00
SUMMERVILLE FAMILY YMCA	9/6/2024	20,963.38
SUMMERVILLE FORD	9/6/2024	97.60

BAKER & TAYLOR	9/13/2024	6,654.75
BERKELEY LOCKSMITH	9/13/2024	21.80
BOOTJACK, INC.	9/13/2024	2,835.38
CAROLINA LANDFILL,LLC	9/13/2024	2,098.51
CAROLINA WASTE & RECYCLING, LL	9/13/2024	126.02
CHARLESTON RUBBER & GASKET CO.	9/13/2024	156.24
CLEMSON UNIVERSITY	9/13/2024	35,000.00
COMPSYCH CORPORATION	9/13/2024	3,192.00
DELL MARKETING L.P.	9/13/2024	4,982.37
DELL MARKETING L.P.	9/13/2024	2,342.86
DELL MARKETING L.P.	9/13/2024	1,499.50
DELL MARKETING L.P.	9/13/2024	9,638.35
DELL MARKETING L.P.	9/13/2024	7,430.89
DELL MARKETING L.P.	9/13/2024	1,660.77
DELL MARKETING L.P.	9/13/2024	378.78
DELL MARKETING L.P.	9/13/2024	966.58
DELL MARKETING L.P.	9/13/2024	4,801.09
DOER PRODUCTS AND SERVICES, IN	9/13/2024	8,800.00
DRIGGERS SMALL ENGINES	9/13/2024	474.63
EDISTO ELECTRIC COOPERATIVE, I	9/13/2024	13,095.34
F.H. PASCHEN	9/13/2024	186,813.80
FAMILY FORD, INC.	9/13/2024	536.77
FASTENAL COMPANY	9/13/2024	720.41
FSI OFFICE	9/13/2024	698.13
GALLS, LLC	9/13/2024	80.25
GARNEY COMPANIES, INC	9/13/2024	3,358,658.34
GEL LABORATORIES, LLC	9/13/2024	450.00
GENESYS HEALTH ALLIANCE	9/13/2024	136,113.00
GILSON SOFTWARE SOLUTIONS PHA	9/13/2024	120.00
GREATER SUMMERVILLE DORCHESTER	9/13/2024	2,992.68
HIRE QUEST, LLC	9/13/2024	1,647.20
HOME TOWN AUTO CENTER, LLC	9/13/2024	4,958.91
IIA LIFTING SERVICES INC	9/13/2024	832.00
INNOVATIVE COURIER SOLUTIONS	9/13/2024	1,849.84
JOHNSON-LAUX CONSTRUCTION	9/13/2024	1,188,770.62
KNIGHT'S SEPTIC TANK, INC.	9/13/2024	950.00
KRC LANDSCAPE LLC	9/13/2024	6,818.34
KRONOS SAASHR, INC.	9/13/2024	18,240.87
L&S TRUCKING AND CONSTRUCTION	9/13/2024	5,083.13
LUTZEN CONSTRUCTION, INC	9/13/2024	5,150.00
MERCURY MEDICAL	9/13/2024	688.05
MIDWEST TAPE, LLC	9/13/2024	8,568.92
NAPA AUTO SUPPLY & EQUIPMENT	9/13/2024	690.01
NORTHERN SAFETY CO.,INC.	9/13/2024	2,847.36
O'REILLY AUTOMOTIVE STORES, IN	9/13/2024	2,425.59
PALMETTO HOME CENTER HOLDINGS	9/13/2024	184.65
PREMIER BIOTECH INC.	9/13/2024	1,596.04

PREMIER MAGNESIA, LLC	9/13/2024	27,306.13
PRIMO WATER NORTH AMERICA	9/13/2024	400.33
PRINTING ASSOCIATES	9/13/2024	727.60
PROFIT FINANCIAL GROUP	9/13/2024	100.00
SCREEN EAST, INC.	9/13/2024	1,381.16
SEGRA	9/13/2024	1,134.71
SELLERS PEST CONTROL, INC.	9/13/2024	4,408.00
SIGNS A.S.A.P.	9/13/2024	1,364.25
SMALLWOOD CARE REMOVAL SERVICE	9/13/2024	3,390.00
STAPLES ADVANTAGE	9/13/2024	487.35
THE CHARIOT GROUP, INC	9/13/2024	965.00
THE SOURCING GROUP, LLC.	9/13/2024	774.93
TIRE REPAIR CENTER, INC.	9/13/2024	1,824.99
TISCHLERBISE, INC	9/13/2024	27,372.50
TK ELEVATOR CORPORATION	9/13/2024	1,421.07
TRICOUNTY UPFITTERS	9/13/2024	1,106.94
TRIDENT LABS SERVICES, INC.	9/13/2024	9,650.00
UNIFORMS BY JOHN OF CHARLESTON	9/13/2024	1,050.97
USA BLUE BOOK	9/13/2024	9,615.79
VELOCITY TRUCK CENTERS	9/13/2024	1,168.99
WASTE MANAGEMENT	9/13/2024	20,541.93
WEST LOCATING SERVICE	9/13/2024	9,870.00
ZOLL DATA SYSTEMS, INC	9/13/2024	7,395.78
DRIGGERS SMALL ENGINES	9/13/2024	2,166.35
ADT SECURITY SERVICES	9/13/2024	57.84
ALLEGRA	9/13/2024	668.88
AMAZON CAPITAL SERVICES	9/13/2024	2,872.60
AMBETTER FROM ATC	9/13/2024	459.19
ARIEL STRICKLAND	9/13/2024	118.00
AT&T	9/13/2024	55.25
AT&T	9/13/2024	104.95
LISA BAIR	9/13/2024	6.16
BERKELEY COUNTY CLERK OF COURT	9/13/2024	20,860.00
BERKELEY ELECTRIC CO-OP, INC S	9/13/2024	5,863.98
BLANCHARD MACHINERY COMPANY	9/13/2024	502.24
BLUE CROSS BLUE SHIELD	9/13/2024	488.00
LETA BOEHLER	9/13/2024	87.00
BORDER STATES	9/13/2024	462.29
BOUND TREE MEDICAL LLC	9/13/2024	9,869.24
CAPITAL ONE TRADE CREDIT	9/13/2024	54.66
CAPITAL WASTE SERVICES, LLC	9/13/2024	100.00
CAROLINA INTERNATIONAL TRUCKS	9/13/2024	585.06
CINTAS CORPORATION	9/13/2024	2,438.08
CITIBOT INC	9/13/2024	10,600.00
COMMERCIAL LAUNDRY SERVICE	9/13/2024	120.00
CONVERGINT TECHNOLOGIES LLC	9/13/2024	18,827.93
CULINARY DEPOT	9/13/2024	123,677.20

DEBORAH PELT	9/13/2024	20.00
DEVAN PROPERTIES, LLC	9/13/2024	2,141.58
DIGITAL ASSURANCE CERTIFICATIO	9/13/2024	2,500.00
DILMAR OIL CO., INC.	9/13/2024	737.56
MATTHEW DIXON	9/13/2024	190.88
DOMINION ENERGY SOUTH CAROLINA	9/13/2024	171,927.31
DORCHESTER ALCOHOL AND DRUG	9/13/2024	18,750.00
DORCHESTER COUNTY CLERK OF COU	9/13/2024	2,880.00
DORCHESTER COUNTY CLERK OF COU	9/13/2024	2,720.00
DORCHESTER COUNTY CLERK OF COU	9/13/2024	6,230.00
DORCHESTER COUNTY CLERK OF COU	9/13/2024	21,710.00
DORCHESTER COUNTY SEWER IMPACT	9/13/2024	14,352.82
DORCHESTER COUNTY WATER AND SE	9/13/2024	212.77
DORCHESTER COUNTY WATER AUTHOR	9/13/2024	6,182.65
DORCHESTER COUNTY WATER IMPACT	9/13/2024	51.52
ELITE TOWING, LLC.	9/13/2024	600.00
EVEREST GLOBAL INSURANCE	9/13/2024	91.15
FBI-LEEDA	9/13/2024	795.00
FEDEX	9/13/2024	31.45
FLEET CONCEPTS OF CHARLESTON,	9/13/2024	2,393.66
FORTILINE WATERWORKS	9/13/2024	4,657.56
FRASIER TIRE SERVICE, INC.	9/13/2024	1,208.43
FREEHOLD FOCUS LLC	9/13/2024	8,671.00
GRAINGER	9/13/2024	1,962.98
EMMANUEL GUTHARY	9/13/2024	650.00
HENRY SCHEIN, INC.	9/13/2024	4,986.20
HERALD OFFICE SYSTEMS	9/13/2024	1,942.56
HOME TELECOM	9/13/2024	548.09
HOOVER AUTOMOTIVE, LLC	9/13/2024	140.61
SUSAN S HURLEY	9/13/2024	87.00
HUTTO ACE HARDWARE	9/13/2024	305.55
JOHNSON CONTROLS	9/13/2024	16,740.00
LAKEIA FIELDS	9/13/2024	38,391.41
LANGUAGE LINE SERVICES, INC.	9/13/2024	231.60
LETS-A LAW ENFORCEMENT TECHNOL	9/13/2024	2,885.00
LEXISNEXIS RISK SOLUTIONS	9/13/2024	296.26
LIM-RIC PLUMBING HEATING & AIR	9/13/2024	1,800.00
LLR-REAL ESTATE APPRAISERS BOA	9/13/2024	255.00
LOW COUNTRY PEST CONTROL OF	9/13/2024	200.00
LOWE'S	9/13/2024	1,141.46
MARTIN MARIETTA MATERIALS, INC	9/13/2024	16,648.13
MATRIX POINTE SOFTWARE	9/13/2024	8,000.00
MCDANIEL SUPPLY COMPANY, INC.	9/13/2024	4,083.12
MCNAUGHTON-MCKAY ELECTRIC CO.	9/13/2024	41,827.50
MEDICARE PART B OVERPAYMENT	9/13/2024	357.30
MICHAEL BAKER INTERNATIONAL, I	9/13/2024	60,849.75
MIKE'S TREE SERVICE	9/13/2024	2,650.00

MOTOROLA CREDIT CORPORATION	9/13/2024	313,956.73
MOTOROLA SOLUTIONS INC.	9/13/2024	19,012.63
MURRAY MINES, INC.	9/13/2024	459.03
NETWORK CABLING INFRASTRUCTURE	9/13/2024	35,893.22
OD KIT LLC	9/13/2024	977.60
PALMETTO UTILITY PROTECTION SE	9/13/2024	2,369.75
PARKS AUTO PARTS #9	9/13/2024	39.69
PENN CREDIT CORPORATION	9/13/2024	125.88
PROFESSIONAL MAIL SERVICES, IN	9/13/2024	15,804.89
REPUBLIC SERVICES #692	9/13/2024	866.56
REPUBLIC SERVICES #692	9/13/2024	230.11
RILEY, POPE & LANEY, LLC.	9/13/2024	186,525.17
RINGCENTRAL INC.	9/13/2024	2,118.04
KAYLA ROBINSON	9/13/2024	87.00
ROCIC	9/13/2024	300.00
S.C. RETIREMENT SYSTEM	9/13/2024	323.17
SAACHE MILLS	9/13/2024	961.30
SAMUEL ROGERS	9/13/2024	2.44
SC ASSOCIATION OF CLERKS OF CO	9/13/2024	400.00
SC LAND TRUST NETWORK	9/13/2024	300.00
SCCJA-FINANCE	9/13/2024	300.00
SEACOAST SUPPLY, LLC.	9/13/2024	7,195.75
SEAMON, WHITESIDE & ASSOC., IN	9/13/2024	387.50
SHARP ELECTRONICS CORPORATION	9/13/2024	187.20
SHERWIN WILLIAMS	9/13/2024	115.07
SHI CORP.	9/13/2024	9,796.77
BRANDI SHIELL	9/13/2024	86.30
SHOOTLOGIC, LLC	9/13/2024	385.00
SOUTH CAROLINA AQUARIUM	9/13/2024	2,000.00
SOUTHEASTERN PAPER GROUP, INC.	9/13/2024	4,829.82
SOUTHERN DOCK PRODUCTS	9/13/2024	2,559.72
SPARROW & KENNEDY INC.	9/13/2024	413.77
SPARTAN FIRE AND EMERGENCY	9/13/2024	37,751.11
ST GEORGE WATER DEPARTMENT	9/13/2024	324.26
STANTEC CONSULTING SERVICES, I	9/13/2024	18,860.00
STATE OF SOUTH CAROLINA	9/13/2024	15.00
STEEN ENTERPRISES, INC.	9/13/2024	335.00
STEPHEN RICCHIUTI	9/13/2024	30.00
SUMMERVILLE CPW	9/13/2024	332.99
TAMARIS WASHINGTON	9/13/2024	2.12
TELEFLEX LLC	9/13/2024	3,691.50
THOMSON REUTERS-WEST PAYMENT C	9/13/2024	1,044.84
TIMEKEY ENTERPRISE, LLC	9/13/2024	4,372.87
TRANUNION RISK ALTERNATIVE DAT	9/13/2024	426.51
TRASH GURL, LLC.	9/13/2024	8,325.00
TRICARE EAST REGION	9/13/2024	482.48
TRICARE FOR LIFE	9/13/2024	347.38

TRINITY SERVICES GROUP INC	9/13/2024	17,460.40	
UES PROFESSIONAL SOLUTIONS 29	9/13/2024	4,500.00	
UNIFIRST CORPORATION	9/13/2024	1,323.42	
UNITED RENTALS(NORTH AMERICA),	9/13/2024	7,526.73	
VENTURE INDUSTRIES	9/13/2024	850.00	
VERIZON CONNECT FLEET USA LLC	9/13/2024	4,217.78	
VERIZON CONNECT FLEET USA LLC	9/13/2024	392.53	
VERIZON CONNECT FLEET USA LLC	9/13/2024	2,508.75	
VHA OFFICE INTERGRATED CARE	9/13/2024	300.00	
WALLY'S FIRE AND SAFETY EQUIPM	9/13/2024	2,537.00	
WESTBURY'S ACE HARDWARE	9/13/2024	348.60	
WHOLESALE INDUSTRIAL ELECTRONI	9/13/2024	2,945.06	
JENNY WOLFE	9/13/2024	267.46	
WURTH USA INC.	9/13/2024	305.42	
XEROX FINANCIAL SERVICES	9/13/2024	1,941.25	
YELLOWSTONE LANDSCAPE	9/13/2024	2,900.00	
ZOLL MEDICAL CORP.	9/13/2024	11,509.88	
MARTIN MARIETTA MATERIALS, INC	9/13/2024	1,645.21	
MURRAY MINES, INC.	9/13/2024	411.95	
REPUBLIC SERVICES #692	9/13/2024	1,703.00	
SEACOAST SUPPLY, LLC.	9/13/2024	2,696.40	
SECRETARY OF STATE	9/13/2024	25.00	
SECRETARY OF STATE	9/13/2024	25.00	
			<u>6,644,038.46</u>
JUROR	9/17/2024	25.00	
JUROR	9/17/2024	25.00	
JUROR	9/17/2024	25.00	
JUROR	9/17/2024	25.00	
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JUROR	9/17/2024	25.00	
JUROR	9/17/2024	25.00	
JUROR	9/17/2024	25.00	
JUROR	9/17/2024	25.00	
JUROR	9/17/2024	25.00	
			<u>400.00</u>
ABC TROPHIES	9/20/2024	12.31	
ALLIANCE ENTERTAINMENT LLC	9/20/2024	766.03	
AUTO PARTS OF ST. GEORGE	9/20/2024	1,570.70	
AXON ENTERPRISE, INC.	9/20/2024	20,494.93	
BAKER & TAYLOR	9/20/2024	3,812.41	
BOOTJACK, INC.	9/20/2024	247.61	

CAROLINA LANDFILL,LLC	9/20/2024	30,278.63
CLEARVIEW AUTO GLASS, INC.	9/20/2024	100.00
COLPROVIA ASPHALT	9/20/2024	7,460.74
COMPSYCH CORPORATION	9/20/2024	3,300.30
DELL MARKETING L.P.	9/20/2024	9,024.25
EDISTO ELECTRIC COOPERATIVE, I	9/20/2024	4,390.03
EVENING POST PUBLISHING NEWSPA	9/20/2024	765.00
FSI OFFICE	9/20/2024	1,461.21
GALLS, LLC	9/20/2024	240.75
GALLS, LLC	9/20/2024	150.23
GENESYS HEALTH ALLIANCE	9/20/2024	1,536.00
GOVERNMENT FORMS AND SUPPLIES,	9/20/2024	415.00
HOME TOWN AUTO CENTER, LLC	9/20/2024	4,230.90
KELLERMEYER BERGENSONS SERVICE	9/20/2024	85,169.34
KRONOS SAASHR, INC.	9/20/2024	18,930.85
LEVIFI, LLC	9/20/2024	24.64
LEVINER, AMANDA	9/20/2024	986.69
MANSFIELD OIL COMPANY OF GAINE	9/20/2024	170,395.12
MATRIX POINTE SOFTWARE	9/20/2024	75,000.00
MIDWEST TAPE, LLC	9/20/2024	1,252.35
MOBILE MODULAR PORTABLE STORAG	9/20/2024	177.62
MUSC PHYSICIANS	9/20/2024	11,860.00
NORTH CHARLESTON SEWER DISTRIC	9/20/2024	4,707.20
O'REILLY AUTOMOTIVE STORES, IN	9/20/2024	3,513.31
PALMETTO HOME CENTER HOLDINGS	9/20/2024	116.32
PALMETTO RURAL TELEPHONE	9/20/2024	11,751.21
PETE DUTY & ASSOCIATES, INC.	9/20/2024	2,644.67
PREMIER MAGNESIA, LLC	9/20/2024	1,400.00
PRINTING ASSOCIATES	9/20/2024	117.70
PROFIT FINANCIAL GROUP	9/20/2024	100.00
QUADIENT FINANCE USA, INC	9/20/2024	2,800.00
SANTEE AUTOMOTIVE, LLC.	9/20/2024	302,448.29
SCREEN EAST, INC.	9/20/2024	1,166.30
SELLERS PEST CONTROL, INC.	9/20/2024	710.00
SHOWCASES	9/20/2024	707.94
SOUTH CAROLINA WATER QUALITY A	9/20/2024	4,740.00
STAPLES ADVANTAGE	9/20/2024	1,161.60
TIRE REPAIR CENTER, INC.	9/20/2024	1,673.98
TRICOUNTY UPFITTERS	9/20/2024	11,111.17
UNIFORMS BY JOHN OF CHARLESTON	9/20/2024	1,563.01
USA BLUE BOOK	9/20/2024	593.57
VITAL RECORDS CONTROL OF S.C.	9/20/2024	296.80
WASTE MANAGEMENT	9/20/2024	20,780.12
WILLIAMS SCOTSMAN INC.	9/20/2024	4,624.07
WILLIAMS TIRE & AUTO CORPORATI	9/20/2024	4,923.71
ZOLL DATA SYSTEMS, INC	9/20/2024	7,395.78
AFP INDUSTRIES, INC	9/20/2024	949.39

ALLEGRA	9/20/2024	192.07
AMAZON CAPITAL SERVICES	9/20/2024	4,467.04
AMERICAN PROMOTIONAL PRODUCTS	9/20/2024	38.52
APWA	9/20/2024	130.00
AT&T	9/20/2024	41.94
AT&T	9/20/2024	117.70
AT&T	9/20/2024	149.80
AT&T	9/20/2024	70.00
AT&T MOBILITY	9/20/2024	114.15
AT&T SERVICES INC	9/20/2024	1,389.03
BANDIT TRANSPORT, LLC	9/20/2024	675.00
BEHAVIORAL ASSOCIATES, LLC.	9/20/2024	375.00
BERKELEY ELECTRIC CO-OP, INC S	9/20/2024	472.12
BERKELEY FORD	9/20/2024	476.77
BLANCHARD EQUIPMENT COMPANY	9/20/2024	260.53
BLANCHARD MACHINERY COMPANY	9/20/2024	5,149.71
BMP COMPLIANCE GROUP, LLC	9/20/2024	5,000.00
BOUND TREE MEDICAL LLC	9/20/2024	3,214.04
BRIDGEALL LIBRARIES LIMITED	9/20/2024	13,650.00
DEBRA BRIGHT	9/20/2024	170.85
HANS BUTTON	9/20/2024	650.00
JOHN CALDWELL	9/20/2024	36.24
CARROLL ENTERPRISES, LLC.	9/20/2024	7,350.00
RICK CARSON	9/20/2024	65.00
CHARLESTON COUNTY LIBRARY	9/20/2024	382.59
CHARLESTON WATER SYSTEMS	9/20/2024	327.08
CHARTER COMMUNICATIONS	9/20/2024	796.62
DAVID CHINNIS	9/20/2024	129.18
CIDER HOUSE PIE SHOP DBA LOWCO	9/20/2024	7.66
CINTAS CORPORATION	9/20/2024	172.34
CITY ELECTRIC SUPPLY CO.	9/20/2024	52.96
SOMER CLARK	9/20/2024	105.79
CMH HOMES INC. DBA OAKWOOD HOM	9/20/2024	145.20
CODE 3 FIRE PROTECTION INC	9/20/2024	510.00
COMMERCIAL LAUNDRY SERVICE	9/20/2024	874.77
COMPASS SOUTH, INC	9/20/2024	54,125.00
CONCENTRA MEDICAL CENTERS	9/20/2024	976.00
CORE & MAIN LP	9/20/2024	1,037.15
COSTAR REALTY INFORMATION INC	9/20/2024	1,418.82
DIRECTV	9/20/2024	166.22
DIRECTV	9/20/2024	134.50
DOMINION ENERGY SOUTH CAROLINA	9/20/2024	36,196.03
DORCHESTER COUNTY WATER AND SE	9/20/2024	10,690.89
EDISTO BUTANE GAS	9/20/2024	155.99
FEDEX	9/20/2024	148.14
FERGUSON ENTERPRISES, LLC	9/20/2024	112.35
FORTILINE WATERWORKS	9/20/2024	1,094.50

FRECKLED BLOOM YOGA LLC	9/20/2024	30.00
FREEHOLD FOCUS LLC	9/20/2024	9,338.00
GRAINGER	9/20/2024	1,753.27
AUSTON HARDWICK	9/20/2024	136.00
HAZEN AND SAWYER	9/20/2024	61,135.58
HENRY SCHEIN, INC.	9/20/2024	2,523.26
HERALD OFFICE SYSTEMS	9/20/2024	1,282.29
HITT CONTRACTING, INC.	9/20/2024	87,750.00
HOLT CONSULTING COMPANY, LLC.	9/20/2024	2,543.27
HOOVER AUTOMOTIVE, LLC	9/20/2024	221.61
HUTTO ACE HARDWARE	9/20/2024	313.58
JAQUON E IRBY	9/20/2024	634.17
JOHNSON CONTROLS, INC.	9/20/2024	3,385.81
TEKEISHA KING	9/20/2024	450.24
LAKE MARION REG WATER AGENCY	9/20/2024	17,816.80
LANGUAGE LINE SERVICES, INC.	9/20/2024	669.70
LINDER INDUSTRIAL MACHINERY CO	9/20/2024	135.63
LOW COUNTRY TARGET MAILING INC	9/20/2024	1,036.68
LOWE'S	9/20/2024	3,622.83
MARTIN MARIETTA MATERIALS, INC	9/20/2024	6,540.99
MCNAUGHTON-MCKAY ELECTRIC CO.	9/20/2024	14,954.00
TRAVIS MITCHELL	9/20/2024	184.90
MOTOROLA SOLUTIONS INC.	9/20/2024	487.50
MR. SIGN	9/20/2024	792.87
NEWBERRY PATHOLOGY GROUP, LLC	9/20/2024	1,500.00
PALMETTO POSTING, INC.	9/20/2024	58,410.00
PARKS AUTO PARTS #9	9/20/2024	914.99
POSSUM'S LANDSCAPE & PEST CONT	9/20/2024	741.16
PROFORMA PRINT SOLUTIONS	9/20/2024	512.00
PURCHASE POWER	9/20/2024	572.20
REEVES LAW FIRM, P.A.	9/20/2024	4,815.00
S.C. DEPARTMENT OF JUVENILE JU	9/20/2024	1,925.00
S.C. ELECTION COMMISSION	9/20/2024	700.00
S&ME, INC.	9/20/2024	3,153.00
SAFE INDUSTRIES	9/20/2024	23,395.55
SC ASSOCIATION OF PROBATE JUDG	9/20/2024	1,675.00
SCATT	9/20/2024	150.00
SEACOAST SUPPLY, LLC.	9/20/2024	26,415.36
SEAMON, WHITESIDE & ASSOC., IN	9/20/2024	3,832.94
SERVICEMASTER OF CHARLESTON	9/20/2024	540.88
SHEALY CONSULTING LOWCOUNTRY,	9/20/2024	2,855.00
SHI CORP.	9/20/2024	314,639.07
SHRED-WITH-US, LLC.	9/20/2024	37.50
SIRCHIE ACQUISITION CO LLC	9/20/2024	339.92
SITEONE LANDSCAPE SUPPLY, LLC.	9/20/2024	2,721.81
SC COUNTIES PROP & LIABILITY T	9/20/2024	1,707,132.00
SOUTH CAROLINA LIBRARY ASSOCIA	9/20/2024	1,500.00

AIRGAS USA, LLC.	9/27/2024	267.17
AMSIVE SC LLC	9/27/2024	45,000.00
AUTO PARTS OF ST. GEORGE	9/27/2024	1,240.71
B.C.D. COUNCIL OF GOVERNMENTS	9/27/2024	50,481.25
BOOTJACK, INC.	9/27/2024	107.89
CAROLINA LANDFILL,LLC	9/27/2024	1,866.29
CHARLESTON RUBBER & GASKET CO.	9/27/2024	764.90
CHITTY, CINDY	9/27/2024	89.38
CLUB CAR LLC	9/27/2024	13,733.84
COLPROVIA ASPHALT	9/27/2024	2,237.80
CULINARY DEPOT	9/27/2024	1,010.82
CUMMINS SALES AND SERVICE	9/27/2024	926.10
DELL MARKETING L.P.	9/27/2024	805.31
DORCHESTER PAWS	9/27/2024	34,680.00
DUNCAN-PARNELL, INC.	9/27/2024	133.75
ECS SOUTHEAST, LLC	9/27/2024	4,090.00
EDISTO ELECTRIC COOPERATIVE, I	9/27/2024	946.88
FASTCASE INC	9/27/2024	235.40
FISHER RECYCLING LLC	9/27/2024	636.00
FSI OFFICE	9/27/2024	1,476.84
GALLS, LLC	9/27/2024	568.36
HIRE QUEST, LLC	9/27/2024	1,533.96
HOME TOWN AUTO CENTER, LLC	9/27/2024	11,610.19
JOHNSON, MIRMIRAN & THOMPSON,	9/27/2024	57,998.05
KORMAN SIGNS, INC.	9/27/2024	15,515.57
LUTZEN CONSTRUCTION, INC	9/27/2024	10,425.00
MARSHCAT, LLC	9/27/2024	11,200.00
NAPA AUTO SUPPLY & EQUIPMENT	9/27/2024	22.60
NATIONAL EQUIPMENT DEALERS, LL	9/27/2024	1,210.81
NORTH AMERICAN RESCUE LLC	9/27/2024	275.40
NORTHERN SAFETY CO.,INC.	9/27/2024	222.22
O'REILLY AUTOMOTIVE STORES, IN	9/27/2024	2,124.45
PACE ANALYTICAL SERVICES, LLC	9/27/2024	3,869.40
PALMETTO RURAL TELEPHONE	9/27/2024	118.36
PATRIOT PUMP AND CONTROL LLC	9/27/2024	1,085.00
PREMIER MAGNESIA, LLC	9/27/2024	13,780.16
PRINTING ASSOCIATES	9/27/2024	957.65
PRIORITY DISPATCH CORPORATION	9/27/2024	700.00
QUADIENT FINANCE USA, INC	9/27/2024	5,000.00
ROBBINS, ROBERT D	9/27/2024	902.66
SEGRA	9/27/2024	1,528.02
SMITH & JONES JANITORIAL SUPPL	9/27/2024	346.68
STAPLES ADVANTAGE	9/27/2024	482.90
THE SOURCING GROUP, LLC.	9/27/2024	4,539.68
TIRE REPAIR CENTER, INC.	9/27/2024	4,366.11
TRI-COUNTY CRADLE	9/27/2024	1,250.00
UNIFORMS BY JOHN OF CHARLESTON	9/27/2024	3,223.42

USA BLUE BOOK	9/27/2024	473.50
WASTE MANAGEMENT	9/27/2024	235,950.63
AG-PRO, LLC	9/27/2024	43,543.65
AMAZON CAPITAL SERVICES	9/27/2024	4,482.68
AT&T	9/27/2024	79.43
AT&T	9/27/2024	48.33
AT&T	9/27/2024	121.05
AT&T	9/27/2024	2,282.91
AT&T	9/27/2024	50.69
AT&T	9/27/2024	128.40
AT&T	9/27/2024	190.00
AT&T	9/27/2024	51.54
B&B HAULING, LLC	9/27/2024	2,250.00
MARGARET BAILEY	9/27/2024	195.50
BCD RTMA D/B/A TRICOUNTY LINK	9/27/2024	50,000.00
SEAN BENNETT	9/27/2024	2,516.46
BLANCHARD MACHINERY COMPANY	9/27/2024	664,306.14
GARY BREWER S. JR	9/27/2024	225.75
BRIAN RICHARD ADAMS	9/27/2024	170.91
BRITT, MELINDA	9/27/2024	4,761.50
BURGERS N FREYS LLC	9/27/2024	16.34
KACY BYRD	9/27/2024	73.00
CAROLINA TEXTILES, INC.	9/27/2024	369.15
CEDAR SQUARE ENTERPRISES	9/27/2024	5,971.00
CHARLESTON DORCHESTER MENTAL H	9/27/2024	3,750.00
CHARLESTON REGIONAL DEVELOPMEN	9/27/2024	58,557.50
CHARLESTON WATER SYSTEMS	9/27/2024	4,248.94
CHARTER COMMUNICATIONS	9/27/2024	122.30
SCOTT CHISHOLM	9/27/2024	1,219.46
CINTAS CORPORATION	9/27/2024	91.00
CITY ELECTRIC SUPPLY CO.	9/27/2024	394.47
CLEMSON UNIVERSITY	9/27/2024	5,925.00
COASTAL CANTEEN	9/27/2024	379.85
COMMERCIAL & RESIDENTIAL HTG &	9/27/2024	3,564.19
COMPASS SOUTH, INC	9/27/2024	19,075.00
CORE & MAIN LP	9/27/2024	36,915.00
CORE & MAIN LP	9/27/2024	404.46
RUSSELL DEMOTT	9/27/2024	234.20
DEVAN PROPERTIES, LLC	9/27/2024	4,192.11
DOMINION ENERGY SOUTH CAROLINA	9/27/2024	6,974.23
DORCHESTER ALCOHOL AND DRUG	9/27/2024	18,750.00
DORCHESTER COUNTY BOARD OF	9/27/2024	5,625.00
DORCHESTER COUNTY WATER AND SE	9/27/2024	624.39
DORCHESTER COUNTY WATER AUTHOR	9/27/2024	10.00
DORCHESTER SENIORS, INC.	9/27/2024	401,225.50
DORCHESTER SOIL & WATER CONSER	9/27/2024	2,500.00
EASTERLIN, CHAZ DWAYNE	9/27/2024	831.07

EL KIOSKO MEXICAN CUISINE LLC	9/27/2024	24.18
FEDEX	9/27/2024	139.50
FORTILINE WATERWORKS	9/27/2024	795.61
FREEHOLD FOCUS LLC	9/27/2024	5,065.88
GIL ALTMAN GATCH	9/27/2024	924.41
EMILY GATES	9/27/2024	227.80
GRAINGER	9/27/2024	40.64
HABIBI FOOD LLC C/O	9/27/2024	6.36
HAPPY THAI FOOD LLC C/O	9/27/2024	5.82
HAPPY THAI FOOD TRUCK LLC C/O	9/27/2024	37.80
HDR ENGINEERING INC OF THE CAR	9/27/2024	1,388.57
HERALD OFFICE SYSTEMS	9/27/2024	185.67
HIGHLAND PRODUCTS GROUP LLC	9/27/2024	3,572.73
HOOVER AUTOMOTIVE, LLC	9/27/2024	89.43
HUTTO ACE HARDWARE	9/27/2024	287.79
IMPACT FIRE SERVICES	9/27/2024	102.95
ISG INFRASYS	9/27/2024	22,985.21
JOSEPH H JEFFERSON	9/27/2024	168.22
JET-VAC EQUIPMENT CO.,LLC	9/27/2024	494.15
LOWCOUNTRY MULCH, INC	9/27/2024	4,942.25
LOWE'S	9/27/2024	1,110.02
MAGNOLIA MANAGEMENT & CONSULTI	9/27/2024	218.71
MCCORMICK COUNTY	9/27/2024	16,218.69
MOTOROLA SOLUTIONS INC.	9/27/2024	1,085.43
MOTOROLA SOLUTIONS INC.	9/27/2024	11,743.43
MR. SIGN	9/27/2024	3,030.85
CHRISTOPHER MURPHY	9/27/2024	971.23
MURRAY SAND CO., INC	9/27/2024	7,119.08
NELSON MULLINS RILEY & SCARBOR	9/27/2024	5,500.00
PARKS AUTO PARTS #9	9/27/2024	788.05
PLAYWORLD PREFERRED	9/27/2024	1,156.88
PR PROPERTIES OF SUMMERVILLE,	9/27/2024	31,812.83
PROFESSIONAL MAIL SERVICES, IN	9/27/2024	11,396.88
PROFORMA PRINT SOLUTIONS	9/27/2024	469.13
RESCUE TRAINING SPECIALTIES	9/27/2024	1,000.00
S.C. RETIREMENT SYSTEM	9/27/2024	323.17
SC DEPT OF HEALTH & HUMAN SERV	9/27/2024	57,015.00
SC SOLUTIONS LLC	9/27/2024	937.31
SCATT	9/27/2024	150.00
SEACOAST SUPPLY, LLC.	9/27/2024	945.88
SHRED-WITH-US, LLC.	9/27/2024	151.49
SONITROL SECURITY SYSTEMS	9/27/2024	233.79
SOUTH CAROLINA RETIREMENT SYST	9/27/2024	13,053.61
SOUTHERN TIRE MART, LLC	9/27/2024	125.37
STATE OF SOUTH CAROLINA	9/27/2024	638.00
STEEN ENTERPRISES, INC.	9/27/2024	5,703.08
VERNON STEPHENS	9/27/2024	508.42

SUMMERVILLE CPW	9/27/2024	1,088.82	
SUMMERVILLE CPW	9/27/2024	142.47	
SUMMERVILLE CPW	9/27/2024	301.90	
SUNBELT RENTALS	9/27/2024	3,966.15	
DEON TERRELL TEDDER	9/27/2024	76.38	
TRASH GURL, LLC.	9/27/2024	4,500.00	
TRINITY SERVICES GROUP INC	9/27/2024	5,761.61	
UNIFIRST CORPORATION	9/27/2024	261.62	
VERIZON CONNECT FLEET USA LLC	9/27/2024	4,629.13	
W.K. DICKSON & CO., INC.	9/27/2024	7,355.87	
W.P. LAW INC	9/27/2024	1,125.00	
WESTBURY'S ACE HARDWARE	9/27/2024	1,150.16	
WESTON & SAMPSON ENGINEERS, IN	9/27/2024	1,153.75	
XEROX CORPORATION	9/27/2024	3,765.89	
XEROX FINANCIAL SERVICES	9/27/2024	1,587.09	
1ST CIRCUIT PUBLIC DEFENDER	9/27/2024	206,250.00	
			2,367,604.38
TOTAL DISBURSEMENTS			<u>15,929,301.54</u>