

DORCHESTER COUNTY, S.C.
BANK:00

ALL CHECKS REGISTER
FROM: 12/01/2022 TO 12/31/2022

VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT
ABC TROPHIES	12/2/2022	63.67
ACME DOORS	12/2/2022	3,330.00
AUTO PARTS OF ST. GEORGE	12/2/2022	1,132.28
BERKELEY LOCKSMITH	12/2/2022	1,029.00
BLANCHARD MACHINERY COMPANY	12/2/2022	3,063.40
CAROLINA WASTE & RECYCLING, LL	12/2/2022	144,958.49
CHARLESTON'S RIGGING & CHITTY, CINDY	12/2/2022	1,556.99
COMPANY TWO	12/2/2022	272.33
DL ELECTRICAL SERVICES, LLC.	12/2/2022	587.66
DOCUGRAPHICS, LLC	12/2/2022	2,300.00
DRIGGERS SMALL ENGINES	12/2/2022	16.82
DUN-RIGHT SERVICES, INC.	12/2/2022	957.49
ELECTION SYSTEMS & SOFTWARE, L	12/2/2022	128,250.00
EXTRA PACKAGING, LLC.	12/2/2022	4,975.00
FAMILY CHEVROLET GMC, INC.	12/2/2022	2,589.51
FASTCASE INC	12/2/2022	99.00
FSI OFFICE	12/2/2022	200.00
HOME TOWN PAINT & BODY LLC	12/2/2022	2,509.23
JET-VAC SEWER EQUIPMENT CO.,LL	12/2/2022	1,208.00
KRONOS SAASHR, INC.	12/2/2022	3,535.11
MARSHCAT, LLC	12/2/2022	15,967.62
NORTHERN SAFETY CO.,INC.	12/2/2022	5,600.00
O'REILLY AUTOMOTIVE STORES, IN	12/2/2022	72.19
ONTARIO INVESTMENTS, INC.	12/2/2022	592.65
PALMETTO HOME CENTER HOLDINGS	12/2/2022	241.72
PALMETTO RURAL TELEPHONE	12/2/2022	17.89
PETE DUTY & ASSOCIATES, INC.	12/2/2022	110.35
RAY ALLEN MANUFACTURING CO INC	12/2/2022	508.25
SELLERS PEST CONTROL, INC.	12/2/2022	585.26
SMITH & JONES JANITORIAL SUPPL	12/2/2022	75.00
THE DORCHESTER EAGLE-RECORD, L	12/2/2022	1,258.86
THE SOURCING GROUP, LLC.	12/2/2022	210.00
THOMAS & HUTTON ENGINEERING CO	12/2/2022	15,768.36
THOMAS & HUTTON ENGINEERING CO	12/2/2022	6,929.64
TIRE REPAIR CENTER, INC.	12/2/2022	585.00
TRICOUNTY UPFITTERS	12/2/2022	1,679.28
TRIDENT LABS SERVICES, INC.	12/2/2022	1,446.48
ULINE, INC	12/2/2022	2,249.00
UNIFORMS BY JOHN OF CHARLESTON	12/2/2022	3,733.25
		3,928.97

107 WEST NORTH LLC	12/2/2022	4,650.00
AFP INDUSTRIES, INC	12/2/2022	158.67
AMAZON CAPITAL SERVICES	12/2/2022	2,322.08
AMERICAN COUNCIL OF ENG CO OF	12/2/2022	75.00
AT&T	12/2/2022	3,050.18
AT&T	12/2/2022	2,602.34
AT&T	12/2/2022	128.40
AT&T	12/2/2022	3,264.61
AT&T	12/2/2022	190.00
AT&T MOBILITY	12/2/2022	5.54
BRANTLEY CONSTRUCTION COMPANY	12/2/2022	238,133.31
BROCK & SCOTT, PLLC	12/2/2022	125,838.90
CAPITAL ONE TRADE CREDIT	12/2/2022	827.51
CAROLINA FIRE EQUIPMENT, LLC	12/2/2022	620.60
CHARLESTON WATER SYSTEMS	12/2/2022	160,138.86
CITY ELECTRIC SUPPLY CO.	12/2/2022	1,042.86
COHN CONSTRUCTION SERVICES, LL	12/2/2022	1,300.00
CORE & MAIN LP	12/2/2022	3,438.96
DOMINION ENERGY SOUTH CAROLINA	12/2/2022	64,141.82
DORCHESTER COUNTY CLERK OF COU	12/2/2022	40.00
DORCHESTER COUNTY TREASURER	12/2/2022	640.00
DORCHESTER COUNTY TREASURER	12/2/2022	1,080.00
DORCHESTER COUNTY TREASURER	12/2/2022	2,658.95
DORCHESTER COUNTY TREASURER	12/2/2022	524.30
DORCHESTER COUNTY TREASURER	12/2/2022	561.75
DORCHESTER COUNTY WATER AND SE	12/2/2022	774.95
DORCHESTER COUNTY WATER AUTHOR	12/2/2022	18,986.20
DORSETT CONTROLS	12/2/2022	5,615.12
ECS SOUTHEAST, LLP	12/2/2022	2,840.00
F.H. PASCHEN	12/2/2022	205,237.56
FEDEX	12/2/2022	7.00
FIND GREAT PEOPLE, LLC	12/2/2022	915.46
FORTILINE WATERWORKS	12/2/2022	172.48
WARREN P. GIESE	12/2/2022	1,487.50
GRAINGER	12/2/2022	322.96
HENRY SCHEIN, INC.	12/2/2022	6,723.97
HIREQUEST	12/2/2022	864.78
HOME DEPOT CREDIT SERVICE	12/2/2022	442.53
HOME TELECOM	12/2/2022	13,224.53
JOHNSON CONTROLS	12/2/2022	23,362.36
JOHNSTONE SUPPLY	12/2/2022	8,430.05
JR'S GAS AND GROCERY, LLC	12/2/2022	404.25
LAWMEN'S DISTRIBUTION, LLC.	12/2/2022	3,693.11
LINDE GAS NORTH AMERICA BANK O	12/2/2022	2,107.48
LINDER INDUSTRIAL MACHINERY CO	12/2/2022	4,600.42
LOWE'S	12/2/2022	1,713.09
MACKAY MARINE	12/2/2022	452.37

JUROR	12/6/2022	25.00	
JUROR	12/6/2022	25.00	
JUROR	12/6/2022	25.00	
JUROR	12/6/2022	25.00	
JUROR	12/6/2022	25.00	
JUROR	12/6/2022	25.00	
			<u>1,475.00</u>
A MORGAN GLASS, LLC.	12/9/2022	1,295.12	
ACME DOORS	12/9/2022	4,523.00	
ALLEN ENTERPRISES	12/9/2022	312.78	
APPALACHIAN SPRINGS BOTTLED WA	12/9/2022	9.63	
ARROW AUTO GLASS	12/9/2022	1,065.00	
ATM CAROLINA, INC	12/9/2022	250.48	
AUTO PARTS OF ST. GEORGE	12/9/2022	2,179.55	
AXON ENTERPRISE, INC.	12/9/2022	4,066.00	
BLANCHARD MACHINERY COMPANY	12/9/2022	1,036.68	
BOOTJACK, INC.	12/9/2022	422.02	
CAROLINA TIME AND PARKING GROU	12/9/2022	679.03	
CENTRAL VETERINARY HOSPITAL, I	12/9/2022	1,457.55	
CHARLESTON RUBBER & GASKET CO.	12/9/2022	34.60	
CLEARVIEW AUTO GLASS, INC.	12/9/2022	1,174.91	
CRAIG'S FIREARMS SUPPLY INC.	12/9/2022	22,359.83	
CREATIVE BILLING SOLUTIONS	12/9/2022	4,629.54	
DELL MARKETING L.P.	12/9/2022	2,391.07	
DOER PRODUCTS AND SERVICES, IN	12/9/2022	7,200.00	
EDISTO ELECTRIC COOPERATIVE, I	12/9/2022	10,918.07	
FAMILY CHEVROLET GMC, INC.	12/9/2022	194.80	
FISHER RECYCLING LLC	12/9/2022	709.51	
FSI OFFICE	12/9/2022	977.50	
GALLS, LLC	12/9/2022	187.15	
GIBSON SUPPLY, INC.	12/9/2022	1,359.36	
GREATER SUMMERVILLE DORCHESTER	12/9/2022	2,632.37	
HOME TOWN PAINT & BODY LLC	12/9/2022	2,085.00	
J.D. POWER	12/9/2022	4,700.00	
JET-VAC SEWER EQUIPMENT CO.,LL	12/9/2022	3,241.44	
JOHNSON-LAUX CONSTRUCTION	12/9/2022	59,255.55	
KRC LANDSCAPE LLC	12/9/2022	649.17	
LOW COUNTRY DRUG SCREENING, LL	12/9/2022	1,160.00	
MANSFIELD OIL COMPANY OF GAINE	12/9/2022	162,311.76	
MARSHCAT, LLC	12/9/2022	5,600.00	
MR. SIGN	12/9/2022	1,844.87	
NICKS' & CRACKS AUTO GLASS, LL	12/9/2022	347.23	
O'REILLY AUTOMOTIVE STORES, IN	12/9/2022	731.94	
PAGE, LUCHANNA H	12/9/2022	31.88	
PALMETTO HOME CENTER HOLDINGS	12/9/2022	159.05	
PETE DUTY & ASSOCIATES, INC.	12/9/2022	1,033.32	
PREMIER BIOTECH INC.	12/9/2022	624.75	

PRINTING ASSOCIATES	12/9/2022	40.56
SCREEN EAST, INC.	12/9/2022	1,051.81
SMALLWOOD CARE REMOVAL SERVICE	12/9/2022	1,375.00
TISCHLERBISE, INC	12/9/2022	20,676.00
TRICOUNTY UPFITTERS	12/9/2022	1,736.25
TRIDENT LABS SERVICES, INC.	12/9/2022	8,151.00
ULINE, INC	12/9/2022	114.18
UNIFORMS BY JOHN OF CHARLESTON	12/9/2022	2,568.80
WILLIAMS SCOTSMAN INC.	12/9/2022	7,321.22
WILLIAMS TIRE & AUTO CORPORATI	12/9/2022	3,800.42
AJOC, ALICIA	12/9/2022	952.54
ALLEGRA	12/9/2022	40.13
AMAZON CAPITAL SERVICES	12/9/2022	494.08
ARLENE PERRY	12/9/2022	236.25
ARTHUR J. GALLAGHER RMS, INC.	12/9/2022	84,131.14
AT&T	12/9/2022	64.39
AT&T	12/9/2022	431.76
AT&T	12/9/2022	54.24
BANKS CONSTRUCTION CO.	12/9/2022	163.50
BERKELEY ELECTRIC CO-OP, INC S	12/9/2022	708.50
BERKELEY FORD	12/9/2022	647.14
BLUE CROSS BLUE SHIELD	12/9/2022	269.18
BOB BARKER COMPANY, INC.	12/9/2022	1,430.07
BORDER STATES	12/9/2022	553.69
BUSINESS SYSTEMS OF S.C.	12/9/2022	1,050.00
CAROLINA FIRE EQUIPMENT, LLC	12/9/2022	4,603.85
CINTAS CORPORATION	12/9/2022	5,731.09
CINTAS CORPORATION	12/9/2022	55.57
CODE 3 FIRE PROTECTION INC	12/9/2022	575.00
COMMERCIAL & RESIDENTIAL HTG &	12/9/2022	19,561.64
COMPANY WRENCH, LTD.	12/9/2022	192.96
CONCENTRA MEDICAL CENTERS	12/9/2022	876.00
CONVERGINT TECHNOLOGIES LLC	12/9/2022	2,648.99
DAVID SHOOK	12/9/2022	107.94
ELOISE DAVIS	12/9/2022	95.00
DEPT. OF ADMINISTRATION	12/9/2022	224.00
DIRECTV	12/9/2022	439.83
DOMINION ENERGY SOUTH CAROLINA	12/9/2022	41,933.75
DORCHESTER COUNTY SEWER IMPACT	12/9/2022	164,962.15
DORCHESTER COUNTY WATER IMPACT	12/9/2022	6,457.49
FEDEX	12/9/2022	37.95
FERGUSON ENTERPRISES, LLC	12/9/2022	6,376.01
FIND GREAT PEOPLE, LLC	12/9/2022	870.71
FORTILINE WATERWORKS	12/9/2022	1,808.24
GERBER COLLISION & GLASS	12/9/2022	3,986.90
GFOASC	12/9/2022	125.00
GLOBAL INDUSTRIAL	12/9/2022	186.40

GRAINGER	12/9/2022	583.10
GREEN WAVE CONTRACTING, INC	12/9/2022	66,671.77
HAMM HARDWARE COMPANY, INC	12/9/2022	2,658.21
MARK HINDS	12/9/2022	250.00
HIREQUEST	12/9/2022	864.78
HOLT CONSULTING COMPANY, LLC.	12/9/2022	1,500.00
HOME DEPOT CREDIT SERVICE	12/9/2022	113.68
HOME TELECOM	12/9/2022	968.44
HOOVER AUTOMOTIVE, LLC	12/9/2022	437.60
HUMANA HEALTH CARE PLANS	12/9/2022	417.27
HUMANA MILITARY	12/9/2022	159.40
HUTTO ACE HARDWARE	12/9/2022	1,759.04
JOHNSON, MIRMIRAN & THOMPSON,	12/9/2022	2,520.00
MONTY JONES	12/9/2022	240.00
JOSHUA VAN DYKE	12/9/2022	228.69
JUST APPRAISED INC	12/9/2022	2,500.00
JENNY KIZER	12/9/2022	111.88
LIBERTY FIRE PROTECTION, INC	12/9/2022	1,905.48
LIBERTY MUTUAL	12/9/2022	174.23
LOWE'S	12/9/2022	581.86
MARY DICKSON	12/9/2022	90.00
MCDANIEL SUPPLY COMPANY, INC.	12/9/2022	1,572.90
MOLINA	12/9/2022	134.08
MOTOROLA SOLUTIONS INC.	12/9/2022	5,571.19
M2 CONSTRUCTION LLC	12/9/2022	211.15
NAPA AUTO SUPPLY & EQ.	12/9/2022	641.10
NATIONAL AUTO FLEET GROUP	12/9/2022	119,921.00
KAREN NOFFSINGER	12/9/2022	451.25
NORTH AMERICAN RESCUE LLC	12/9/2022	1,189.57
PALMETTO UTILITY PROTECTION SE	12/9/2022	1,782.05
PARAGON SITEWORK CONSTRUCTORS,	12/9/2022	29,140.00
PARKS AUTO PARTS #9	12/9/2022	606.77
PEACHY PALETTE	12/9/2022	250.00
PENN CREDIT CORPORATION	12/9/2022	1,098.31
PITNEY BOWES GLOBAL FINANCIAL	12/9/2022	1,124.51
PIVOTAL FITNESS	12/9/2022	620.00
PREMIER MAGNESIA, LLC	12/9/2022	25,548.11
PROFESSIONAL MAIL SERVICES, IN	12/9/2022	528.59
PROFORMA PRINT SOLUTIONS	12/9/2022	101.37
PROVENCE SERVICES, INC.	12/9/2022	1,000.00
QUILL LLC	12/9/2022	79.80
RCI ENTERPRISES, INC	12/9/2022	1,203.75
REPUBLIC SERVICES #692	12/9/2022	1,213.33
RICOH USA, INC	12/9/2022	134.98
RINGCENTRAL INC.	12/9/2022	2,083.93
ROBERTS OXYGEN COMPANY, INC.	12/9/2022	1,640.57
S.C. COUNTIES WORKERS' COMPENS	12/9/2022	49,029.39

S.C. RETIREMENT SYSTEM	12/9/2022	916.91	
SANCHEZ PINE STRAW LLC	12/9/2022	11,550.00	
SAULISBURY BUSINESS MACHINES,	12/9/2022	67.41	
SCCJA-FINANCE	12/9/2022	140.00	
KIZZIE SCOTT	12/9/2022	233.52	
SCSCJA	12/9/2022	600.00	
SENCOMMUNICATIONS, INC.	12/9/2022	324.90	
SHARP ELECTRONICS CORPORATION	12/9/2022	154.60	
SHI CORP.	12/9/2022	6,813.24	
BRANDI SHIELL	12/9/2022	69.00	
SHRED-WITH-US, LLC.	12/9/2022	37.50	
SOIL CONSULTANTS, INC.	12/9/2022	275.00	
SONITROL SECURITY SYSTEMS	12/9/2022	3,707.04	
SPARTAN FIRE AND EMERGENCY	12/9/2022	1,061.82	
ST GEORGE WATER DEPARTMENT	12/9/2022	676.42	
STAPLES CREDIT PLAN	12/9/2022	801.44	
STATE FISCAL ACCOUNTABILITY AU	12/9/2022	1,488.13	
STATE OF SOUTH CAROLINA	12/9/2022	80.00	
STERICYCLE, INC.	12/9/2022	83.18	
STERICYCLE, INC.	12/9/2022	358.56	
SUMMERSVILLE CPW	12/9/2022	26.44	
SUMMERSVILLE HARLEY-DAVIDSON	12/9/2022	2,705.12	
SUMMIT ENGINEERING	12/9/2022	6,750.00	
SYNERGY CAMPUS SECURITY SERVIC	12/9/2022	3,519.00	
TED JONES	12/9/2022	6.23	
THE GREENERY OF CHARLESTON	12/9/2022	20,411.62	
THE LAKE DOCTORS, INC	12/9/2022	370.00	
THOMSON REUTERS-WEST PAYMENT C	12/9/2022	2,301.65	
TRASH GURL, LLC.	12/9/2022	7,815.00	
TRICARE FOR LIFE	12/9/2022	77.83	
TRINITY SERVICES GROUP INC	12/9/2022	4,081.94	
SONYA TURNER	12/9/2022	84.00	
UNIFIRST CORPORATION	12/9/2022	769.98	
UNITED HEALTHCARE SHARED SERVI	12/9/2022	998.46	
USA BLUE BOOK	12/9/2022	1,372.58	
USAA	12/9/2022	87.25	
VERIZON CONNECT FLEET USA LLC	12/9/2022	3,566.26	
VERIZON WIRELESS	12/9/2022	198.62	
WELLCARE	12/9/2022	355.18	
WESTBURY'S ACE HARDWARE	12/9/2022	8.55	
WESTBURY'S ACE HARDWARE	12/9/2022	75.28	
WESTBURY'S ACE HARDWARE	12/9/2022	73.76	
WILLIAM HARLEY	12/9/2022	20.00	
XEROX CORPORATION	12/9/2022	831.07	
		<hr/>	1,133,317.45
AEROCLAVE, LLC	12/16/2022	6,163.20	
AUTO PARTS OF ST. GEORGE	12/16/2022	3,094.36	

BERLIN G. MYERS, LUMBER	12/16/2022	23.52
BLANCHARD MACHINERY COMPANY	12/16/2022	1,724.30
BOOTJACK, INC.	12/16/2022	533.16
CARRAHER, JESSICA D	12/16/2022	329.88
CONSOLIDATED PIPE & SUPPLY CO.	12/16/2022	1,284.42
CONVERGE TECHNOLOGY	12/16/2022	1,662.88
CUMMINS SALES AND SERVICE	12/16/2022	197.63
DELL MARKETING L.P.	12/16/2022	5,490.06
DOER PRODUCTS AND SERVICES, IN	12/16/2022	1,600.00
EAN SERVICES, LLC	12/16/2022	1,582.37
ELECTION SYSTEMS & SOFTWARE, L	12/16/2022	6,975.00
FSI OFFICE	12/16/2022	251.82
JOHNSON-LAUX CONSTRUCTION	12/16/2022	188,960.04
KRC LANDSCAPE LLC	12/16/2022	10,388.32
MARSHCAT, LLC	12/16/2022	11,200.00
MAULDIN & JENKINS, LLC	12/16/2022	20,000.00
MR. SIGN	12/16/2022	385.51
NATIONAL EQUIPMENT DEALERS, LL	12/16/2022	11,556.85
O'REILLY AUTOMOTIVE STORES, IN	12/16/2022	136.12
PALMETTO HOME CENTER HOLDINGS	12/16/2022	175.31
PETE DUTY & ASSOCIATES, INC.	12/16/2022	16,317.50
PRINTING ASSOCIATES	12/16/2022	420.90
QUADIENT FINANCE USA, INC	12/16/2022	543.24
RAMEY KEMP ASSOCIATES	12/16/2022	8,800.00
SAFETY PRODUCTS, INC.	12/16/2022	3,514.95
SELLERS PEST CONTROL, INC.	12/16/2022	3,160.00
SHEALY CONSULTING LOWCOUNTRY,	12/16/2022	1,325.00
STAPLES ADVANTAGE	12/16/2022	548.27
SYNERGY ELECTRONICS RECYCLING	12/16/2022	2,051.50
TK ELEVATOR CORPORATION	12/16/2022	1,308.49
TRIDENT LABS SERVICES, INC.	12/16/2022	1,716.00
UNIFORMS BY JOHN OF CHARLESTON	12/16/2022	4,802.56
UNITED SITE SERVICES OF MARYLA	12/16/2022	1,211.50
VELOCITY TRUCK CENTERS	12/16/2022	23.21
WASTE MANAGEMENT	12/16/2022	203,605.91
WEST LOCATING SERVICE, INC.	12/16/2022	450.00
WILLIAMS TIRE & AUTO CORPORATI	12/16/2022	2,464.14
ZOLL DATA SYSTEMS, INC	12/16/2022	4,977.02
AMAZON CAPITAL SERVICES	12/16/2022	504.27
AT&T	12/16/2022	74.90
AT&T	12/16/2022	128.40
AT&T	12/16/2022	74.90
BERKELEY ELECTRIC CO-OP, INC S	12/16/2022	2,164.96
LOUIS BOYD L.	12/16/2022	62.63
BRITT, OLIVIA	12/16/2022	400.00
BUREAU OF FINANCE SC DHEC	12/16/2022	3,500.00
CAPITAL WASTE SERVICES, LLC	12/16/2022	100.00

CHAMPVA	12/16/2022	74.64
CHARLESTON PARK OWNERS ASSOC.	12/16/2022	5,967.81
COACH GLASS	12/16/2022	1,542.00
COMMERCIAL & RESIDENTIAL HTG & CONCENTRA MEDICAL CENTERS	12/16/2022	4,799.59
CORE & MAIN LP	12/16/2022	12,840.00
SHIRELL DALY	12/16/2022	56.19
DEBRA BRIGHT	12/16/2022	53.75
DEPARTMENT OF VETERAN AFFAIRS	12/16/2022	4,200.51
DIRECTV	12/16/2022	234.24
DOCTORS CARE	12/16/2022	854.00
DOMINION ENERGY SOUTH CAROLINA	12/16/2022	4,592.94
FIND GREAT PEOPLE, LLC	12/16/2022	118.35
FINKEL LAWFIRM, LLC.	12/16/2022	216,792.40
FONDA O'CAIN	12/16/2022	11,926.91
FORTILINE WATERWORKS	12/16/2022	498.62
FRANCISCO AND ELIZABETH APONTE	12/16/2022	29,902.46
FRASIER TIRE SERVICE, INC.	12/16/2022	4,265.14
GRAINGER	12/16/2022	2,174.93
GRAYBAR ELECTRIC COMPANY, INC	12/16/2022	714.61
GRAYCO	12/16/2022	36.36
HIREQUEST	12/16/2022	864.78
HOLLYWOOD FEED LLC	12/16/2022	54.71
KONICA MINOLTA BUSINESS SOLUTI	12/16/2022	38.53
KRISTIE LYNN GRIFFIN	12/16/2022	120,970.79
LAKE MARION REG WATER AGENCY	12/16/2022	16,754.55
LEXISNEXIS RISK SOLUTIONS	12/16/2022	292.67
LIBERTY FIRE PROTECTION, INC	12/16/2022	1,102.60
LINDE GAS NORTH AMERICA BANK O	12/16/2022	437.54
LOWE'S	12/16/2022	4,299.44
MANER BUILDERS SUPPLY CO	12/16/2022	66.81
MARNITZ & ASSOCIATES INSURANCE	12/16/2022	230.00
MEDICARE PART B OVERPAYMENT	12/16/2022	2,037.26
MOTOROLA SOLUTIONS INC.	12/16/2022	605.13
NELSON MULLINS RILEY & SCARBOR	12/16/2022	5,500.00
PARKS AUTO PARTS #9	12/16/2022	443.47
PITNEY BOWES GLOBAL FINANCIAL	12/16/2022	1,899.64
PITNEY BOWES INC	12/16/2022	372.98
PREMIER MAGNESIA, LLC	12/16/2022	2,800.00
READY REFRESH BY NESTLE	12/16/2022	111.33
REV FEDERAL CREDIT UNION	12/16/2022	4,689.45
RICOH USA, INC	12/16/2022	141.23
RICOH USA, INC	12/16/2022	265.04
RINGCENTRAL INC.	12/16/2022	11,431.60
ROBERT SNEED, ESQUIRE	12/16/2022	33,999.12
ROTO-ROOTER	12/16/2022	666.50
RR LANDSCAPE & DESIGN	12/16/2022	2,035.00

S.C. DEPARTMENT OF JUVENILE JU	12/16/2022	1,725.00	
S&ME, INC.	12/16/2022	4,500.00	
SANDERS BROTHERS CONSTRUCTION	12/16/2022	221,921.19	
SCCJA-FINANCE	12/16/2022	5.00	
KIZZIE SCOTT	12/16/2022	19.38	
CHARLES SEIGHMAN	12/16/2022	76.50	
SHAKA FOOD TRUCKS LLC	12/16/2022	89.19	
SHRED-WITH-US, LLC.	12/16/2022	37.50	
SHUMAN FOODS	12/16/2022	1,023.74	
SLADKI & SUCH	12/16/2022	975.69	
SONOCO RECYCLING LLC	12/16/2022	1,474.97	
SOUTH CAROLINA RETIREMENT SYST	12/16/2022	1,206,219.11	
SOUTHEAST PIPE SURVEY, INC.	12/16/2022	111,800.00	
SOUTHERN HEALTH PARTNERS	12/16/2022	48,905.46	
SPARTAN FIRE AND EMERGENCY	12/16/2022	181.04	
SPECTRUM	12/16/2022	171.55	
SPECTRUM	12/16/2022	127.97	
STATE FISCAL ACCOUNTABILITY AU	12/16/2022	8,874.81	
STERICYCLE, INC.	12/16/2022	113.19	
SUMMERSVILLE CPW	12/16/2022	29.48	
SUMMERSVILLE CPW	12/16/2022	990.94	
SUMMERSVILLE CPW	12/16/2022	2,979.07	
SUMMIT ENGINEERING	12/16/2022	2,500.00	
TYESHA SWIFT	12/16/2022	72.75	
SYNERGY CAMPUS SECURITY SERVIC	12/16/2022	16,105.82	
THE PITNEY BOWES RESERVE ACCOU	12/16/2022	16,000.00	
THE PRESERVE AT CHARLESTON PAR	12/16/2022	4,907.56	
THE SEIBELS LAW FIRM, PA	12/16/2022	2,824.55	
TOWN OF HARLEYVILLE	12/16/2022	193.37	
TOWN OF ST. GEORGE	12/16/2022	360.00	
UNIFIRST CORPORATION	12/16/2022	760.61	
WATCHGUARD VIDEO, INC	12/16/2022	530.00	
WEATHERS FARM SUPPLY, INC.	12/16/2022	155.63	
WESTBURY'S ACE HARDWARE	12/16/2022	320.77	
WRIGHT-JOHNSTON, INC.	12/16/2022	848.95	
XEROX CORPORATION	12/16/2022	2,373.59	
XEROX CORPORATION	12/16/2022	720.16	
XEROX CORPORATION	12/16/2022	1,052.00	
XEROX CORPORATION	12/16/2022	74.96	
ZOLL MEDICAL CORP.	12/16/2022	1,929.69	
HOME TOWN PAINT & BODY LLC	12/16/2022	6,194.20	
			<u>2,722,324.01</u>
JUROR	12/20/2022	25.00	
JUROR	12/20/2022	25.00	
JUROR	12/20/2022	25.00	
JUROR	12/20/2022	25.00	
JUROR	12/20/2022	25.00	

MR. SIGN	12/23/2022	1,776.88
O'REILLY AUTOMOTIVE STORES, IN	12/23/2022	435.12
OAKBROOK CUSTOM EMBROIDERY	12/23/2022	68.00
OWEN G. DUNN CO., INC.	12/23/2022	1,674.15
PALMETTO HOME CENTER HOLDINGS	12/23/2022	34.83
PALMETTO RURAL TELEPHONE	12/23/2022	414.95
PAPER CHEMICAL SUPPLY CO. INC.	12/23/2022	783.24
PREMIER BIOTECH INC.	12/23/2022	2,514.44
PRINTING ASSOCIATES	12/23/2022	203.30
PROPAC, INC	12/23/2022	783.78
RAIN FOR RENT	12/23/2022	61,728.48
ROBBINS, ROBERT D	12/23/2022	902.66
SCHINDLER ELEVATOR CORPORATION	12/23/2022	1,996.67
SOUTHEAST PIPE SURVEY, INC.	12/23/2022	6,948.80
STAPLES ADVANTAGE	12/23/2022	4,364.76
TRI-COUNTY CRADLE	12/23/2022	1,250.00
TRICOUNTY UPFITTERS	12/23/2022	3,305.23
U.S. FOODS, INC.	12/23/2022	4,090.18
UNIFORMS BY JOHN OF CHARLESTON	12/23/2022	1,849.30
VITAL RECORDS CONTROL OF S.C.	12/23/2022	130.00
WASTE MANAGEMENT	12/23/2022	5,022.24
WEST LOCATING SERVICE, INC.	12/23/2022	4,340.00
WILLIAMS TIRE & AUTO CORPORATI	12/23/2022	2,967.61
XYLEM DEWATERING SOLUTIONS,INC	12/23/2022	334.98
ZOLL DATA SYSTEMS, INC	12/23/2022	7,404.75
107 WEST NORTH LLC	12/23/2022	4,650.00
AFP INDUSTRIES, INC	12/23/2022	444.91
ALLEGRA	12/23/2022	40.13
AMAZON CAPITAL SERVICES	12/23/2022	3,722.09
APCO INTERNATIONAL INC	12/23/2022	100.00
AT&T	12/23/2022	3,050.18
AT&T	12/23/2022	2,689.53
AT&T	12/23/2022	128.40
AT&T	12/23/2022	775.12
AT&T	12/23/2022	3,264.61
AT&T	12/23/2022	40.38
AT&T	12/23/2022	70.00
AT&T	12/23/2022	190.00
AT&T	12/23/2022	387.49
AT&T	12/23/2022	75.90
AT&T	12/23/2022	14.20
AT&T	12/23/2022	115.71
AT&T MOBILITY	12/23/2022	81.64
ATLANCO	12/23/2022	3,112.07
ATLANTIC COASTAL SUPPLY, INC.	12/23/2022	84.58
BCD RTMA D/B/A TRICOUNTY LINK	12/23/2022	50,000.00
BEHAVIORAL ASSOCIATES, LLC.	12/23/2022	375.00

SEAN BENNETT	12/23/2022	2,516.46
BERKELEY FORD	12/23/2022	402.66
BORDER STATES	12/23/2022	285.30
BRANTLEY CONSTRUCTION COMPANY	12/23/2022	292,253.20
BRIAN RICHARD ADAMS	12/23/2022	170.91
BROWNELL'S, INC.	12/23/2022	557.80
CLYDE JIMMY BROWNLEE	12/23/2022	103.68
BUREAU OF FINANCE SC DHEC	12/23/2022	75.00
CAPITOL MATERIALS COASTAL	12/23/2022	186.47
CEDAR SQUARE ENTERPRISES	12/23/2022	5,219.00
CHARLESTON COUNTY SHERIFF'S OF	12/23/2022	7,504.00
CHARLESTON DORCHESTER MENTAL H	12/23/2022	3,750.00
CHARLESTON REGIONAL DEVELOPMEN	12/23/2022	49,500.00
CHARLESTON WATER SYSTEMS	12/23/2022	169,421.14
JAMES CHELLIS E	12/23/2022	310.00
CHUCKTOWN POWER WASHING LLC	12/23/2022	3,798.41
CATHERINE CLARK	12/23/2022	44.13
CLEMSON COOPERATIVE EXTENSION	12/23/2022	90.00
CLEMSON UNIVERSITY	12/23/2022	5,925.00
CODE 3 FIRE PROTECTION INC	12/23/2022	985.00
COMMERCIAL & RESIDENTIAL HTG &	12/23/2022	2,594.75
COMPANY WRENCH, LTD.	12/23/2022	1,212.72
CORE & MAIN LP	12/23/2022	2,236.30
DEAN ESQUIRE, DEREK	12/23/2022	34,515.65
DEVAN PROPERTIES, LLC	12/23/2022	3,776.22
DOCTORS CARE	12/23/2022	100.00
DOMINION ENERGY SOUTH CAROLINA	12/23/2022	43,336.84
DORCHESTER ALCOHOL AND DRUG	12/23/2022	18,750.00
DORCHESTER COUNTY BOARD OF	12/23/2022	5,625.00
DORCHESTER COUNTY SOLICITOR	12/23/2022	223,530.25
DORCHESTER COUNTY TREASURER	12/23/2022	74,197.44
DORCHESTER COUNTY WATER AND SE	12/23/2022	6,474.44
DORCHESTER SENIORS, INC.	12/23/2022	352,009.00
DORCHESTER SOIL & WATER CONSER	12/23/2022	2,500.00
DRONESENSE	12/23/2022	1,983.34
DUNCAN-PARNELL, INC.	12/23/2022	133.75
SHAWN C. DUNNAM	12/23/2022	125.00
Estate of Bobby D. Fralick	12/23/2022	546.50
EADIE'S RURAL WASTE SERVICES	12/23/2022	550.00
EDISTO BUTANE GAS	12/23/2022	274.86
EDMUNDSGOVTECH, INC	12/23/2022	926.22
F.H. PASCHEN	12/23/2022	62,021.34
FEDEX	12/23/2022	39.73
FERGUSON ENTERPRISES, LLC	12/23/2022	45.56
FIND GREAT PEOPLE, LLC	12/23/2022	746.24
FITNESS FORUM OCCUPATIONAL	12/23/2022	19,200.00
G.W. WINDOW TINTING	12/23/2022	90.00

GIL ALTMAN GATCH	12/23/2022	924.41
WARREN P. GIESE	12/23/2022	700.00
GRAINGER	12/23/2022	1,815.66
GRAYCO	12/23/2022	85.55
HAZEN AND SAWYER	12/23/2022	491,909.75
HDR ENGINEERING INC OF THE CAR	12/23/2022	3,175.00
HENRY SCHEIN, INC.	12/23/2022	10,382.79
HIREQUEST	12/23/2022	864.78
HOOVER AUTOMOTIVE, LLC	12/23/2022	520.33
TODD HOUSTON	12/23/2022	183.69
HUTTO ACE HARDWARE	12/23/2022	652.43
JOSEPH H JEFFERSON	12/23/2022	168.22
KD KANOPY, INC	12/23/2022	1,323.00
MARLON E KIMPSON	12/23/2022	76.38
LAKE MARION REG WATER AGENCY	12/23/2022	34,032.31
LANGUAGE LINE SERVICES, INC.	12/23/2022	243.37
LAWMEN'S DISTRIBUTION, LLC.	12/23/2022	3,060.20
LIBERTY FIRE PROTECTION, INC	12/23/2022	2,967.71
LIBERTY TIRE RECYCLING, LLC.	12/23/2022	12,240.10
LINDE GAS NORTH AMERICA BANK O	12/23/2022	242.10
LOWE'S	12/23/2022	2,843.10
MAJOR GRAPHICS, LLC.	12/23/2022	373.86
MARTIN MARIETTA MATERIALS, INC	12/23/2022	4,395.37
MCMILLAN PAZDAN SMITH ARCHITEC	12/23/2022	35,445.10
MCNAUGHTON-MCKAY ELECTRIC CO.	12/23/2022	11,958.90
MOTOROLA SOLUTIONS INC.	12/23/2022	11,024.94
MOTOROLA SOLUTIONS INC.	12/23/2022	23,040.37
CATHERINE MUBARAK	12/23/2022	562.50
CHRISTOPHER MURPHY	12/23/2022	971.23
MUSC DEPARTMENT OF PATHOLOGY &	12/23/2022	20,100.00
NENA	12/23/2022	147.00
NIGP / ACCOUNTING DEPARTMENT	12/23/2022	385.00
KAREN NOFFSINGER	12/23/2022	492.50
OBERLE ROOFING COMPANY LLC	12/23/2022	120.00
ON PURPOSE TEAM BUILDING, LLC	12/23/2022	750.00
ORANGE ELEPHANT ROOFING &	12/23/2022	120.00
PARKER INSTRUMENT	12/23/2022	80.00
PARKS AUTO PARTS #9	12/23/2022	174.71
MARVIN R. PENDARVIS	12/23/2022	122.04
PITNEY BOWES GLOBAL FINANCIAL	12/23/2022	214.59
PR PROPERTIES OF SUMMERVILLE,	12/23/2022	30,817.51
PREMIER MAGNESIA, LLC	12/23/2022	12,572.87
PRESIDIO TECHNOLOGY CAPITAL, L	12/23/2022	92.59
PROFESSIONAL MAIL SERVICES, IN	12/23/2022	8,096.72
PROFORMA PRINT SOLUTIONS	12/23/2022	297.00
RENU ENERGY SOLUTIONS	12/23/2022	48.40
RENU ENERGY SOLUTIONS	12/23/2022	337.50

RICOH USA, INC	12/23/2022	206.49
RICOH USA, INC	12/23/2022	244.70
RICOH USA, INC	12/23/2022	203.35
S.C. COUNTIES WORKERS' COMPENS	12/23/2022	142,165.00
S.C. RETIREMENT SYSTEM	12/23/2022	916.91
SANCHEZ PINE STRAW LLC	12/23/2022	1,312.50
SC DEPT OF HEALTH & HUMAN SERV	12/23/2022	57,722.25
SCCJA-FINANCE	12/23/2022	285.00
KIZZIE SCOTT	12/23/2022	78.90
SEACOAST SUPPLY, LLC.	12/23/2022	4,377.42
SECURITAS ELECTRONIC SECURITY,	12/23/2022	1,014.50
SENCOMMUNICATIONS, INC.	12/23/2022	765.90
SANDRA J. SENN	12/23/2022	354.59
SEWER DADDY, LLC	12/23/2022	335.50
SHI CORP.	12/23/2022	1,374.30
SHUMAN FOODS	12/23/2022	2,107.16
SIGNATURES COMPANY	12/23/2022	466.76
SMITH CLOSSER,P.A.	12/23/2022	166,125.28
SOUTH CAROLINA EMERGENCY MGT A	12/23/2022	1,100.00
SPARTAN FIRE AND EMERGENCY	12/23/2022	286.24
SPECTRUM	12/23/2022	583.37
STATE OF SOUTH CAROLINA	12/23/2022	65.00
VERNON STEPHENS	12/23/2022	508.42
STERICYCLE, INC.	12/23/2022	235.16
SUMMERSVILLE CPW	12/23/2022	174.56
SUMMERSVILLE CPW	12/23/2022	2,576.90
SUMMERSVILLE CPW	12/23/2022	120.58
SWAILS, JOSEPH M	12/23/2022	100.00
DEON TERRELL TEDDER	12/23/2022	312.44
THE LANDPLAN GROUP SOUTH, INC	12/23/2022	18,040.00
TOWN OF HARLEYVILLE	12/23/2022	3,221.40
TRASH GURL, LLC.	12/23/2022	3,155.00
TRIDENT TECHNICAL COLLEGE	12/23/2022	3,820.64
TRINITY SERVICES GROUP INC	12/23/2022	8,114.52
JILL TURBEVILLE	12/23/2022	5.76
UNIFIRST CORPORATION	12/23/2022	818.35
USA BLUE BOOK	12/23/2022	682.53
VENTURE INDUSTRIES	12/23/2022	850.00
VERIZON CONNECT FLEET USA LLC	12/23/2022	4,558.09
ALYSSA VONDOHLEN	12/23/2022	76.50
W.K. DICKSON & CO., INC.	12/23/2022	3,151.00
WESTBURY'S ACE HARDWARE	12/23/2022	89.86
WESTBURY'S ACE HARDWARE	12/23/2022	37.44
WESTBURY'S ACE HARDWARE	12/23/2022	374.35
WESTON & SAMPSON ENGINEERS, IN	12/23/2022	7,392.00
WOOD'S ACE HARDWARE	12/23/2022	58.82
WORLDWIDE KENWORTH OF SC	12/23/2022	568.23

WURTH USA INC.	12/23/2022	608.89	
XEROX CORPORATION	12/23/2022	622.33	
1ST CIRCUIT PUBLIC DEFENDER	12/23/2022	206,250.00	
			<u>3,411,783.38</u>
AMAZON CAPITAL SERVICES	12/30/2022	1,151.82	
AT&T	12/30/2022	47.59	
AT&T	12/30/2022	111.51	
CAROLINA LANDFILL,LLC	12/30/2022	23,803.12	
DETECACHEM, INC	12/30/2022	1,550.85	
DOMINION ENERGY SOUTH CAROLINA	12/30/2022	1,954.28	
DORCHESTER COUNTY WATER AND SE	12/30/2022	174.80	
EDISTO ELECTRIC COOPERATIVE, I	12/30/2022	4,118.89	
FIND GREAT PEOPLE, LLC	12/30/2022	1,442.00	
HDR ENGINEERING INC OF THE CAR	12/30/2022	28,382.00	
ARTHUR CHESTER HIGHTOWER	12/30/2022	500.00	
HOME TELECOM	12/30/2022	12,174.13	
JOHNSON-LAUX CONSTRUCTION	12/30/2022	20,630.85	
LAWNPRO LANDSCAPE & FENCING LL	12/30/2022	230.76	
ORANGEBURG COUNTY TREASURER	12/30/2022	358.34	
PALMETTO RURAL TELEPHONE	12/30/2022	110.35	
PREMIER BIOTECH INC.	12/30/2022	391.00	
SEGRA	12/30/2022	3,399.87	
SPECTRUM	12/30/2022	97.19	
SPECTRUM	12/30/2022	39.85	
SUMMERVILLE CPW	12/30/2022	126.59	
VERIZON WIRELESS	12/30/2022	2,390.29	
XEROX CORPORATION	12/30/2022	1,663.09	
			<u>104,849.17</u>
TOTAL DISBURSEMENTS			<u><u>9,474,435.71</u></u>