

DORCHESTER COUNTY, S.C.
BANK:00

ALL CHECKS REGISTER
FROM: 1/01/2023 TO 1/31/2023

VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT
JUROR	1/3/2023	50.00
JUROR	1/3/2023	50.00
JUROR	1/3/2023	50.00
JUROR	1/3/2023	50.00
JUROR	1/3/2023	50.00
JUROR	1/3/2023	50.00
JUROR	1/3/2023	50.00
JUROR	1/3/2023	50.00
JUROR	1/3/2023	50.00
JUROR	1/3/2023	50.00
JUROR	1/3/2023	50.00
JUROR	1/3/2023	50.00
JUROR	1/3/2023	50.00
JUROR	1/3/2023	25.00
JUROR	1/3/2023	50.00
JUROR	1/3/2023	50.00
JUROR	1/3/2023	25.00
JUROR	1/3/2023	50.00
JUROR	1/3/2023	25.00
JUROR	1/3/2023	50.00
JUROR	1/3/2023	50.00
JUROR	1/3/2023	50.00
JUROR	1/3/2023	50.00
JUROR	1/3/2023	50.00
JUROR	1/3/2023	50.00
JUROR	1/3/2023	50.00
JUROR	1/3/2023	50.00
JUROR	1/3/2023	50.00
JUROR	1/3/2023	50.00
JUROR	1/3/2023	50.00
JUROR	1/3/2023	25.00
JUROR	1/3/2023	25.00
JUROR	1/3/2023	50.00
JUROR	1/3/2023	25.00
JUROR	1/3/2023	25.00
JUROR	1/3/2023	50.00
JUROR	1/3/2023	50.00
JUROR	1/3/2023	25.00

JUROR	1/3/2023	50.00	
JUROR	1/3/2023	25.00	
JUROR	1/3/2023	50.00	
JUROR	1/3/2023	50.00	
JUROR	1/3/2023	50.00	
JUROR	1/3/2023	50.00	
JUROR	1/3/2023	50.00	
JUROR	1/3/2023	50.00	
JUROR	1/3/2023	50.00	
JUROR	1/3/2023	25.00	
JUROR	1/3/2023	50.00	
JUROR	1/3/2023	50.00	
JUROR	1/3/2023	50.00	
JUROR	1/3/2023	25.00	
JUROR	1/3/2023	25.00	
JUROR	1/3/2023	50.00	
JUROR	1/3/2023	50.00	
			2,600.00
ABC TROPHIES	1/6/2023	12.31	
ACME DOORS	1/6/2023	4,547.00	
ADC ENGINEERING, INC.	1/6/2023	28,048.75	
AHEAD, INC	1/6/2023	5,831.86	
APPALACHIAN SPRINGS BOTTLED WA	1/6/2023	27.16	
BERKELEY LOCKSMITH	1/6/2023	1,244.30	
BERLIN G. MYERS, LUMBER	1/6/2023	11.76	
BRENNTAG MID-SOUTH,INC.	1/6/2023	3,806.95	
CARRAHER, JASON	1/6/2023	21.37	
CHARLESTON RUBBER & GASKET CO.	1/6/2023	13.74	
CREATIVE BILLING SOLUTIONS	1/6/2023	4,687.00	
DELL MARKETING L.P.	1/6/2023	499.03	
DESIGN BUILD CONSTRUCTION, LLC	1/6/2023	593,430.46	
DRIGGERS SMALL ENGINES	1/6/2023	1,023.83	
DUN-RIGHT SERVICES,INC.	1/6/2023	5,093.00	
EDIFICE, LLC	1/6/2023	286,311.14	
ELECTION SYSTEMS & SOFTWARE, L	1/6/2023	21,533.75	
FISHER RECYCLING LLC	1/6/2023	608.26	
FSI OFFICE	1/6/2023	658.97	
GIBSON SUPPLY, INC.	1/6/2023	995.48	
HAMMOND, HUGO D	1/6/2023	525.00	
JET-VAC SEWER EQUIPMENT CO.,LL	1/6/2023	2,647.18	
JOHNSON-LAUX CONSTRUCTION	1/6/2023	138,065.91	
KEYMARK, INC.	1/6/2023	344.84	
KRONOS SAASHR, INC.	1/6/2023	17,495.53	
L&S TRUCKING AND CONSTRUCTION	1/6/2023	610.00	
LOW COUNTRY DRUG SCREENING, LL	1/6/2023	7,705.00	

LOWCOUNTRY REGIONAL EMS COUNCI	1/6/2023	112.00
MARSHCAT, LLC	1/6/2023	5,600.00
MR. SIGN	1/6/2023	3,343.75
NORTHERN SAFETY CO.,INC.	1/6/2023	766.55
O'REILLY AUTOMOTIVE STORES, IN	1/6/2023	1,211.79
ONTARIO INVESTMENTS,INC.	1/6/2023	241.72
PACE ANALYTICAL SERVICES, LLC	1/6/2023	2,169.82
PALMETTO HOME CENTER HOLDINGS	1/6/2023	280.32
PATRIOT PROPERTIES, INC	1/6/2023	18,000.00
SCHINDLER ELEVATOR CORPORATION	1/6/2023	2,787.12
SCREEN EAST, INC.	1/6/2023	1,733.19
STAPLES ADVANTAGE	1/6/2023	406.24
STURGIS WEB SERVICES CORPORATI	1/6/2023	1,524.75
TECHNOLOGY SOLUTIONS OF CHARLE	1/6/2023	87,255.35
THE DORCHESTER EAGLE-RECORD, L	1/6/2023	23.00
THE SOURCING GROUP, LLC.	1/6/2023	1,730.03
THOMAS & HUTTON ENGINEERING CO	1/6/2023	20,500.00
THOMPSON, TAMMY	1/6/2023	90.38
TRIDENT LABS SERVICES, INC.	1/6/2023	8,440.00
UNIFORMS BY JOHN OF CHARLESTON	1/6/2023	2,523.19
WEST LOCATING SERVICE, INC.	1/6/2023	300.00
WOOLPERT, INC.	1/6/2023	1,260.00
ALLEGRA	1/6/2023	160.51
AMAZON CAPITAL SERVICES	1/6/2023	3,759.14
APCO INTERNATIONAL INC	1/6/2023	935.00
AT&T	1/6/2023	64.39
AT&T	1/6/2023	229.76
AT&T	1/6/2023	431.76
ATLANCO	1/6/2023	75,369.52
B&B HAULING, LLC	1/6/2023	3,996.69
BERKELEY FORD	1/6/2023	217.62
BLANCHARD EQUIPMENT COMPANY	1/6/2023	1,323.96
BONITZ CONTRACTING CO., INC.	1/6/2023	4,158.00
BROWN JR., JOSHUA S.	1/6/2023	75.00
BUREAU OF FINANCE SC DHEC	1/6/2023	400.00
CAPITAL ONE TRADE CREDIT	1/6/2023	784.22
CAPITOL MATERIALS COASTAL	1/6/2023	2,876.16
CHARLESTON WATER SYSTEMS	1/6/2023	52,944.62
CINTAS CORPORATION	1/6/2023	5,731.09
CITY ELECTRIC SUPPLY CO.	1/6/2023	282.57
CODE 3 FIRE PROTECTION INC	1/6/2023	1,824.00
COMMERCIAL & RESIDENTIAL HTG &	1/6/2023	8,799.61
CONCENTRA MEDICAL CENTERS	1/6/2023	876.00
CONVERGINT TECHNOLOGIES LLC	1/6/2023	59,541.72
CUSTOM BUILT STRUCTURES, INC	1/6/2023	5,086.78
DEPT. OF ADMINISTRATION	1/6/2023	224.00
DIRECTV	1/6/2023	191.74

DOMINION ENERGY SOUTH CAROLINA	1/6/2023	115,595.48
DORCHESTER COUNTY ROD	1/6/2023	45.00
DORCHESTER COUNTY SOLICITOR	1/6/2023	6,705.00
DORCHESTER COUNTY WATER AND SE	1/6/2023	2,227.48
DORCHESTER COUNTY WATER AUTHOR	1/6/2023	19,644.00
Estate of William H Lindenberg	1/6/2023	200.50
EDISTO BUTANE GAS	1/6/2023	465.96
MOLLY EDWARDS	1/6/2023	363.65
FEDEX	1/6/2023	250.16
FERGUSON ENTERPRISES, LLC	1/6/2023	2,312.27
FIND GREAT PEOPLE, LLC	1/6/2023	1,118.84
FORD HALL COMPANY, INC.	1/6/2023	108,070.54
FRANKLIN BRONZE PLAQUES INC	1/6/2023	1,358.00
GFOASC	1/6/2023	25.00
GPA, INC	1/6/2023	8,000.00
H&E EQUIPMENT SERVICES, INC.	1/6/2023	1,712.60
HENRY SCHEIN, INC.	1/6/2023	4,915.70
HIREQUEST	1/6/2023	1,729.56
HOLLYWOOD FEED LLC	1/6/2023	6.84
HOME DEPOT CREDIT SERVICE	1/6/2023	295.51
HOME TELECOM	1/6/2023	29.04
HUTTO ACE HARDWARE	1/6/2023	276.27
INGALSBE, CATHERINE M	1/6/2023	75.00
KAREN BYRD	1/6/2023	268.25
TRACEY LANGLEY	1/6/2023	161.98
LAWMEN'S DISTRIBUTION, LLC.	1/6/2023	64.68
LIBERTY FIRE PROTECTION, INC	1/6/2023	154.97
LINDE GAS NORTH AMERICA BANK O	1/6/2023	2,327.53
LOWE'S	1/6/2023	1,360.54
LUCAS, JONATHAN	1/6/2023	65.50
MARTIN MARIETTA MATERIALS, INC	1/6/2023	3,912.55
MCMILLAN PAZDAN SMITH ARCHITEC	1/6/2023	25,131.66
MILLER AT WORK, LLC	1/6/2023	7,737.50
MOTOROLA SOLUTIONS INC.	1/6/2023	1,165.23
NEXTGEN TECHNOLOGIES, INC.	1/6/2023	336.00
OFFICE OF INSURANCE SERV.	1/6/2023	876,346.18
PARAGON SITEWORK CONSTRUCTORS,	1/6/2023	11,874.94
PENN CREDIT CORPORATION	1/6/2023	382.55
PITNEY BOWES GLOBAL FINANCIAL	1/6/2023	343.75
THE POST AND COURIER	1/6/2023	37.00
PREMIER MAGNESIA, LLC	1/6/2023	12,657.81
PROFORMA PRINT SOLUTIONS	1/6/2023	555.87
PURCHASE POWER	1/6/2023	1,005.00
QUADMED, INC.	1/6/2023	4,715.06
QUALITY HOME & LAWN REPAIR & M	1/6/2023	4,078.00
REPUBLIC SERVICES #692	1/6/2023	2,616.36
RESOURCE INSURANCE ASSOCIATES,	1/6/2023	100.00

ROBINSON, RECO S	1/6/2023	75.00	
ROSENBLUM COE ARCHITECTS, INC	1/6/2023	24,114.35	
S.C. RETIREMENT SYSTEM	1/6/2023	916.91	
S.C.A.R.E.	1/6/2023	600.00	
SANCHEZ PINE STRAW LLC	1/6/2023	1,837.50	
SCATT	1/6/2023	450.00	
SEACOAST SUPPLY, LLC.	1/6/2023	5,910.82	
CHARLES SEIGHMAN	1/6/2023	136.62	
SOIL CONSULTANTS, INC.	1/6/2023	3,268.00	
SOUTHEASTERN PAPER GROUP, INC.	1/6/2023	4,974.54	
SPARTAN FIRE AND EMERGENCY	1/6/2023	231.30	
SPECTRUM	1/6/2023	270.41	
ST GEORGE WATER DEPARTMENT	1/6/2023	437.64	
STANTEC CONSULTING SERVICES, I	1/6/2023	10,510.00	
STAPLES CREDIT PLAN	1/6/2023	3,697.45	
STATE FISCAL ACCOUNTABILITY AU	1/6/2023	1,956.93	
SUMMERSVILLE COMMUNICATIONS, IN	1/6/2023	11.35	
SUMMERSVILLE CPW	1/6/2023	1,320.57	
SUMMERSVILLE CPW	1/6/2023	10.75	
SUN COAST RESOURCES, INC	1/6/2023	2,365.86	
SUNBELT RENTALS	1/6/2023	5,699.05	
TANNER, MARK W	1/6/2023	75.00	
HARVEY TAYLOR	1/6/2023	8.93	
TELEFLEX LLC	1/6/2023	3,156.50	
THE PITNEY BOWES RESERVE ACCOU	1/6/2023	5,000.00	
TIDAL CREEK OUTFITTERS	1/6/2023	641.68	
TRASH GURL, LLC.	1/6/2023	3,155.00	
TRAXLERS LAWN CARE, LLC.	1/6/2023	2,041.42	
TRINITY SERVICES GROUP INC	1/6/2023	4,031.92	
UNIFIRST CORPORATION	1/6/2023	1,418.58	
UNITED RENTALS(NORTH AMERICA),	1/6/2023	1,258.71	
USA BLUE BOOK	1/6/2023	4,630.38	
VERIZON CONNECT FLEET USA LLC	1/6/2023	2,977.41	
VERIZON WIRELESS	1/6/2023	23,140.79	
W.K. DICKSON & CO., INC.	1/6/2023	170.00	
WESTBURY'S ACE HARDWARE	1/6/2023	99.35	
WESTBURY'S ACE HARDWARE	1/6/2023	319.28	
WESTBURY'S ACE HARDWARE	1/6/2023	23.53	
J SETH WHIPPER	1/6/2023	122.04	
WOOD'S ACE HARDWARE	1/6/2023	165.19	
WRIGHT-JOHNSTON, INC.	1/6/2023	12,132.40	
XEROX CORPORATION	1/6/2023	95.09	
			<u>2,882,662.20</u>
JUROR	1/10/2023	25.00	
JUROR	1/10/2023	25.00	
JUROR	1/10/2023	20.00	
JUROR	1/10/2023	25.00	

JUROR	1/10/2023	25.00
JUROR	1/10/2023	25.00
JUROR	1/10/2023	25.00
JUROR	1/10/2023	25.00
JUROR	1/10/2023	25.00
JUROR	1/10/2023	25.00
JUROR	1/10/2023	25.00
JUROR	1/10/2023	25.00
JUROR	1/10/2023	25.00
JUROR	1/10/2023	25.00
JUROR	1/10/2023	25.00
JUROR	1/10/2023	25.00
JUROR	1/10/2023	25.00
JUROR	1/10/2023	25.00
JUROR	1/10/2023	25.00
JUROR	1/10/2023	25.00
JUROR	1/10/2023	25.00
JUROR	1/10/2023	25.00
JUROR	1/10/2023	25.00
JUROR	1/10/2023	20.00
JUROR	1/10/2023	25.00
JUROR	1/10/2023	25.00
JUROR	1/10/2023	25.00
JUROR	1/10/2023	25.00
JUROR	1/10/2023	20.00
JUROR	1/10/2023	25.00
JUROR	1/10/2023	25.00
JUROR	1/10/2023	25.00
JUROR	1/10/2023	25.00
JUROR	1/10/2023	25.00
JUROR	1/10/2023	25.00
JUROR	1/10/2023	25.00
JUROR	1/10/2023	25.00
JUROR	1/10/2023	25.00
JUROR	1/10/2023	25.00
JUROR	1/10/2023	25.00
JUROR	1/10/2023	25.00
JUROR	1/10/2023	25.00
JUROR	1/10/2023	25.00
JUROR	1/10/2023	25.00
JUROR	1/10/2023	25.00
JUROR	1/10/2023	20.00
JUROR	1/10/2023	25.00
JUROR	1/10/2023	25.00
JUROR	1/10/2023	25.00
JUROR	1/10/2023	20.00
JUROR	1/10/2023	25.00

JUROR	1/10/2023	25.00	
JUROR	1/10/2023	25.00	
JUROR	1/10/2023	25.00	
JUROR	1/10/2023	25.00	
JUROR	1/10/2023	25.00	
JUROR	1/10/2023	25.00	
JUROR	1/10/2023	20.00	
JUROR	1/10/2023	25.00	
JUROR	1/10/2023	25.00	
JUROR	1/10/2023	25.00	
JUROR	1/10/2023	25.00	
JUROR	1/10/2023	25.00	
JUROR	1/10/2023	25.00	
JUROR	1/10/2023	25.00	
		<hr/>	1,590.00
ABC TROPHIES	1/13/2023	24.62	
ACME DOORS	1/13/2023	220.00	
ADORAMA	1/13/2023	1,340.60	
ARROWHEAD FORENSICS	1/13/2023	929.45	
ATLANTIC ELECTRIC, LLC	1/13/2023	4,563.90	
AUTO PARTS OF ST. GEORGE	1/13/2023	5,442.15	
BAKER, JORDYN	1/13/2023	71.68	
BERKELEY LOCKSMITH	1/13/2023	386.28	
BLUE RIBBON VENDING, LLC	1/13/2023	164.48	
BOOTJACK, INC.	1/13/2023	251.35	
CAROLINA WASTE & RECYCLING, LL	1/13/2023	109.19	
CHARM-TEX, INC.	1/13/2023	717.60	
DELL MARKETING L.P.	1/13/2023	1,808.30	
DOER PRODUCTS AND SERVICES, IN	1/13/2023	8,800.00	
DRIGGERS SMALL ENGINES	1/13/2023	270.29	
EDISTO ELECTRIC COOPERATIVE, I	1/13/2023	10,157.30	
FERRELLGAS	1/13/2023	1,455.92	
FISHER RECYCLING LLC	1/13/2023	508.88	
FSI OFFICE	1/13/2023	1,577.35	
GALLS, LLC	1/13/2023	215.83	
GEL LABORATORIES, LLC	1/13/2023	9,108.90	
GIBSON SUPPLY, INC.	1/13/2023	59,652.50	
GREATER SUMMERVILLE DORCHESTER	1/13/2023	2,632.37	
JET-VAC SEWER EQUIPMENT CO.,LL	1/13/2023	1,040.80	
KORTERRA, INC.	1/13/2023	10,803.01	
KRC LANDSCAPE LLC	1/13/2023	5,843.33	
MANSFIELD OIL COMPANY OF GAINE	1/13/2023	141,288.69	
MARSHCAT, LLC	1/13/2023	8,400.00	
MOBILE COMMUNICATIONS AMERICA,	1/13/2023	642.00	
MR. SIGN	1/13/2023	3,691.50	
NATIONAL POWER LLC	1/13/2023	7,750.00	
NORTHERN SAFETY CO.,INC.	1/13/2023	631.09	

O'REILLY AUTOMOTIVE STORES, IN	1/13/2023	3,583.94
PAGE, LUCHANNA H	1/13/2023	26.25
PCI LLC	1/13/2023	57,298.03
PRECISION RESCUE VEHICLES	1/13/2023	114,449.00
PRINTING ASSOCIATES	1/13/2023	101.65
RAY ALLEN MANUFACTURING CO INC	1/13/2023	374.45
SHEALY CONSULTING LOWCOUNTRY,	1/13/2023	1,325.00
SMALLWOOD CARE REMOVAL SERVICE	1/13/2023	875.00
SOUTHERN HEALTH PARTNERS	1/13/2023	66,225.24
SOUTHERN SOFTWARE, INC	1/13/2023	10,697.50
STAPLES ADVANTAGE	1/13/2023	129.44
SYNERGY ELECTRONICS RECYCLING	1/13/2023	4,414.00
TECHNOLOGY SOLUTIONS OF CHARLE	1/13/2023	4,927.88
TIRE REPAIR CENTER, INC.	1/13/2023	2,532.93
TISCHLERBISE, INC	1/13/2023	7,104.00
TRIDENT LABS SERVICES, INC.	1/13/2023	304.00
ULINE, INC	1/13/2023	793.22
UNIFORMS BY JOHN OF CHARLESTON	1/13/2023	4,523.51
UNITED SITE SERVICES OF MARYLA	1/13/2023	1,211.50
WASTE MANAGEMENT	1/13/2023	196,195.71
WILLIAMS SCOTSMAN INC.	1/13/2023	7,321.22
WILLIAMS TIRE & AUTO CORPORATI	1/13/2023	409.43
XYLEM DEWATERING SOLUTIONS,INC	1/13/2023	618.86
AMAZON CAPITAL SERVICES	1/13/2023	550.93
AOS SPECIALTY CONTRACTORS, INC	1/13/2023	27,613.80
AOS SPECIALTY CONTRACTORS, INC	1/13/2023	35,005.15
AOS SPECIALTY CONTRACTORS, INC	1/13/2023	34,789.98
AOS SPECIALTY CONTRACTORS, INC	1/13/2023	4,087.85
AOS SPECIALTY CONTRACTORS, INC	1/13/2023	315,090.23
AOS SPECIALTY CONTRACTORS, INC	1/13/2023	116,735.44
AOS SPECIALTY CONTRACTORS, INC	1/13/2023	15,750.85
AOS SPECIALTY CONTRACTORS, INC	1/13/2023	67,756.10
APCO INTERNATIONAL INC	1/13/2023	50.00
AT&T	1/13/2023	54.24
AT&T	1/13/2023	188.80
AT&T	1/13/2023	128.40
AT&T	1/13/2023	191.83
AT&T MOBILITY	1/13/2023	76.10
LISA BAIR	1/13/2023	5.75
RHONDA D. BAKER	1/13/2023	800.00
BEHAVIORAL ASSOCIATES, LLC.	1/13/2023	125.00
BERKELEY ELECTRIC CO-OP, INC S	1/13/2023	3,196.36
BERKELEY FORD	1/13/2023	2,029.19
BLANCHARD EQUIPMENT COMPANY	1/13/2023	271.49
GARY BREWER S. JR	1/13/2023	225.75
CAPITAL WASTE SERVICES, LLC	1/13/2023	100.00
CAROLINA COMPUTER PARTNERS	1/13/2023	3,375.00

CHAPMAN, KARLEE	1/13/2023	300.00
CITY ELECTRIC SUPPLY CO.	1/13/2023	196.42
CLEMSON COOPERATIVE EXTENSION	1/13/2023	90.00
CODE 3 FIRE PROTECTION INC	1/13/2023	3,786.00
COMMERCIAL & RESIDENTIAL HTG & ASHLEY COOPER	1/13/2023	913.50
CORE & MAIN LP	1/13/2023	12.50
CRESTLINE SPECIALTIES, INC.	1/13/2023	4,003.08
DIRECTV	1/13/2023	1,727.75
DOMINION ENERGY SOUTH CAROLINA	1/13/2023	507.33
DORCHESTER COUNTY CLERK OF COU	1/13/2023	4,061.89
DORCHESTER COUNTY SEWER IMPACT	1/13/2023	30.00
DORCHESTER COUNTY WATER AUTHOR	1/13/2023	13,047.53
DORCHESTER COUNTY WATER IMPACT	1/13/2023	93.85
ELECTION CENTER	1/13/2023	2,277.10
FEDEX	1/13/2023	275.00
FERGUSON ENTERPRISES, LLC	1/13/2023	58.05
FERGUSON ENTERPRISES, LLC	1/13/2023	217.14
FIND GREAT PEOPLE, LLC	1/13/2023	222.22
FOREMOST PROMOTIONS	1/13/2023	35.50
FREEDOM MORTGAGE CORPORATION	1/13/2023	1,267.24
EMILY GATES	1/13/2023	437.46
GEL ENGINEERING, LLC	1/13/2023	111.25
GLOBAL INDUSTRIAL	1/13/2023	1,342.50
GRAINGER	1/13/2023	6,874.53
GRAYCO	1/13/2023	1,176.78
GREENVILLE COUNTY REGISTER OF	1/13/2023	36.36
HDR ENGINEERING INC OF THE CAR	1/13/2023	1,097.10
HERALD OFFICE SYSTEMS	1/13/2023	68,245.12
HIREQUEST	1/13/2023	19,755.66
HOLLYWOOD FEED LLC	1/13/2023	1,729.56
HOME DEPOT CREDIT SERVICE	1/13/2023	47.87
HOME TELECOM	1/13/2023	109.40
HOOVER AUTOMOTIVE, LLC	1/13/2023	1,127.59
HUGHES, KAREN MCCLENDON	1/13/2023	1,811.79
FRANKIE HUNTER	1/13/2023	1,838.40
INTERNATIONAL ASSOC OF ARSON I	1/13/2023	125.00
JAQUELINE JENKINS	1/13/2023	120.00
JENNY KIZER	1/13/2023	510.00
KONICA MINOLTA BUSINESS SOLUTI	1/13/2023	100.38
LAKE MARION REG WATER AGENCY	1/13/2023	777.41
LANGUAGE LINE SERVICES, INC.	1/13/2023	16,780.09
LAWSON PRODUCTS, INC.	1/13/2023	200.06
LEXISNEXIS RISK SOLUTIONS	1/13/2023	113.56
LIBERTY FIRE PROTECTION, INC	1/13/2023	285.58
LINDE GAS NORTH AMERICA BANK O	1/13/2023	1,213.20
LOWE'S	1/13/2023	625.49
		2,244.88

MACKAY MARINE	1/13/2023	452.37
MCELVEEN PONTIAC-BUICK	1/13/2023	1,078.17
MCGHEE AND ASSOCIATES LLC	1/13/2023	360.00
MELFI PLUMBING, LLC	1/13/2023	500.00
JAMES H. MESSERVY, JR.	1/13/2023	75.08
MITCHELL CONSTRUCTION CO., INC	1/13/2023	2,000.00
MKELLEY LAW, LLC	1/13/2023	300.00
MOTION INDUSTRIES, INC.	1/13/2023	434.47
MOTOROLA SOLUTIONS INC.	1/13/2023	21,793.61
MOTOROLA SOLUTIONS INC.	1/13/2023	9,500.68
CATHERINE MUBARAK	1/13/2023	562.50
NAPA AUTO SUPPLY & EQ.	1/13/2023	218.66
NELSON MULLINS RILEY & SCARBOR	1/13/2023	5,500.00
KAREN NOFFSINGER	1/13/2023	405.13
PALMETTO UTILITY PROTECTION SE	1/13/2023	1,770.40
PARKS AUTO PARTS #9	1/13/2023	75.71
PITNEY BOWES GLOBAL FINANCIAL	1/13/2023	146.80
PITNEY BOWES INC	1/13/2023	267.54
PIVOTAL FITNESS	1/13/2023	660.00
PROFESSIONAL MAIL SERVICES, IN	1/13/2023	6,488.90
PROPUMP AND CONTROLS, INC.	1/13/2023	1,875.29
PROVENCE SERVICES, INC.	1/13/2023	1,000.00
PROVENCE, TIFFANY	1/13/2023	1,000.00
READY REFRESH BY NESTLE	1/13/2023	134.40
HAZEL M REEVES	1/13/2023	1.00
REGIONS BANK	1/13/2023	806.25
REPUBLIC SERVICES #692	1/13/2023	1,256.62
RICOH USA, INC	1/13/2023	452.35
RICOH USA, INC	1/13/2023	666.97
RINGCENTRAL INC.	1/13/2023	13,638.11
S.C. COUNTIES WORKERS' COMPENS	1/13/2023	83,865.50
S.C. DEPARTMENT OF CORRECTIONS	1/13/2023	343.36
SAULISBURY BUSINESS MACHINES,	1/13/2023	67.41
SCATT	1/13/2023	225.00
SCATT	1/13/2023	225.00
SCCJA-FINANCE	1/13/2023	315.00
SCPRA INC.	1/13/2023	150.00
SEACOAST SUPPLY, LLC.	1/13/2023	1,842.37
SEGRA	1/13/2023	951.79
SENCOMMUNICATIONS, INC.	1/13/2023	873.42
SHARP ELECTRONICS CORPORATION	1/13/2023	136.48
SHI CORP.	1/13/2023	20,978.93
BRANDI SHIELL	1/13/2023	80.50
SHRED-WITH-US, LLC.	1/13/2023	116.97
SHRIMPF, CAROLINE	1/13/2023	5,395.25
SIGNATURES COMPANY	1/13/2023	40.90
SILVERLINE CATERING, LLC	1/13/2023	890.00

BARBARA SIMMONS	1/13/2023	11.25	
JAMES D SIMPSON III	1/13/2023	112.35	
SONITROL SECURITY SYSTEMS	1/13/2023	7,598.15	
SOUTH CAROLINA CORONER'S ASSOC	1/13/2023	50.00	
SPARTAN FIRE AND EMERGENCY	1/13/2023	881.84	
SPECTRUM	1/13/2023	322.74	
SPECTRUM	1/13/2023	127.97	
SPECTRUM	1/13/2023	99.99	
STEEN ENTERPRISES, INC.	1/13/2023	102.96	
STERICYCLE, INC.	1/13/2023	249.94	
SUMMERVILLE CPW	1/13/2023	1,051.26	
SUMMERVILLE CPW	1/13/2023	29.04	
SUMMERVILLE CPW	1/13/2023	780.50	
SUNBELT RENTALS	1/13/2023	6,283.55	
THE GREENERY OF CHARLESTON	1/13/2023	20,411.62	
THOMSON REUTERS-WEST PAYMENT C	1/13/2023	3,236.48	
TRACTOR SUPPLY CREDIT SERVICES	1/13/2023	268.54	
TRASH GURL, LLC.	1/13/2023	7,670.00	
TRICOUNTY ELEVATOR INSPECTIONS	1/13/2023	1,250.00	
TRINITY SERVICES GROUP INC	1/13/2023	7,941.12	
UNIFIRST CORPORATION	1/13/2023	924.62	
VERIZON CONNECT FLEET USA LLC	1/13/2023	6,266.77	
VERIZON CONNECT NWF INC	1/13/2023	727.58	
VERIZON WIRELESS	1/13/2023	198.26	
W.K. DICKSON & CO., INC.	1/13/2023	4,982.68	
WESTBURY'S ACE HARDWARE	1/13/2023	8.54	
WESTBURY'S ACE HARDWARE	1/13/2023	21.38	
WESTBURY'S ACE HARDWARE	1/13/2023	408.32	
WESTBURY'S ACE HARDWARE	1/13/2023	21.22	
WESTON & SAMPSON ENGINEERS, IN	1/13/2023	2,730.76	
XEROX CORPORATION	1/13/2023	2,482.44	
ZOLL MEDICAL CORP.	1/13/2023	12,966.67	
			<u>1,846,235.91</u>
JUROR	1/17/2023	25.00	
JUROR	1/17/2023	25.00	
JUROR	1/17/2023	25.00	
JUROR	1/17/2023	25.00	
JUROR	1/17/2023	25.00	
JUROR	1/17/2023	25.00	
JUROR	1/17/2023	25.00	
JUROR	1/17/2023	25.00	
JUROR	1/17/2023	25.00	
JUROR	1/17/2023	25.00	
JUROR	1/17/2023	25.00	
JUROR	1/17/2023	50.00	
JUROR	1/17/2023	25.00	
JUROR	1/17/2023	25.00	

JUROR	1/17/2023	25.00
JUROR	1/17/2023	25.00
JUROR	1/17/2023	25.00
JUROR	1/17/2023	25.00
JUROR	1/17/2023	25.00
JUROR	1/17/2023	50.00
JUROR	1/17/2023	25.00
JUROR	1/17/2023	25.00
JUROR	1/17/2023	25.00
JUROR	1/17/2023	25.00
JUROR	1/17/2023	25.00
JUROR	1/17/2023	25.00
JUROR	1/17/2023	25.00
JUROR	1/17/2023	50.00
JUROR	1/17/2023	25.00
JUROR	1/17/2023	25.00
JUROR	1/17/2023	50.00
JUROR	1/17/2023	25.00
JUROR	1/17/2023	25.00
JUROR	1/17/2023	25.00
JUROR	1/17/2023	50.00
JUROR	1/17/2023	25.00
JUROR	1/17/2023	50.00
JUROR	1/17/2023	25.00
JUROR	1/17/2023	25.00
JUROR	1/17/2023	25.00
JUROR	1/17/2023	25.00
JUROR	1/17/2023	25.00
JUROR	1/17/2023	50.00
JUROR	1/17/2023	25.00
JUROR	1/17/2023	25.00
JUROR	1/17/2023	25.00
JUROR	1/17/2023	25.00
JUROR	1/17/2023	25.00
JUROR	1/17/2023	50.00
JUROR	1/17/2023	25.00
JUROR	1/17/2023	25.00
JUROR	1/17/2023	50.00
JUROR	1/17/2023	25.00
JUROR	1/17/2023	25.00

JUROR	1/17/2023	25.00	
JUROR	1/17/2023	50.00	
JUROR	1/17/2023	50.00	
JUROR	1/17/2023	25.00	
JUROR	1/17/2023	25.00	
JUROR	1/17/2023	50.00	
JUROR	1/17/2023	25.00	
JUROR	1/17/2023	25.00	
JUROR	1/17/2023	25.00	
			2,050.00
A-AMERICAN PLUMBING, INC	1/20/2023	6,104.07	
AUTO PARTS OF ST. GEORGE	1/20/2023	502.62	
B.C.D. COUNCIL OF GOVERNMENTS	1/20/2023	3,177.50	
BERKELEY LOCKSMITH	1/20/2023	390.00	
CAROLINA WASTE & RECYCLING, LL	1/20/2023	295,100.51	
CB&I STORAGE TANK SOLUTIONS, L	1/20/2023	176,400.00	
CHRIS & CAMI PHOTOGRAPHY, LLC	1/20/2023	950.00	
CITY WORKS EQUIPMENT & SUPPLY,	1/20/2023	267.02	
DELL MARKETING L.P.	1/20/2023	6,932.04	
EDIFICE, LLC	1/20/2023	772,816.91	
EDISTO ELECTRIC COOPERATIVE, I	1/20/2023	4,713.63	
EVOQUA WATER TECHNOLOGIES LLC	1/20/2023	1,225.15	
FASTCASE INC	1/20/2023	200.00	
FSI OFFICE	1/20/2023	2,072.53	
JET-VAC SEWER EQUIPMENT CO.,LL	1/20/2023	351.84	
MAULDIN & JENKINS, LLC	1/20/2023	18,000.00	
O'REILLY AUTOMOTIVE STORES, IN	1/20/2023	433.60	
PALMETTO HOME CENTER HOLDINGS	1/20/2023	76.03	
PALMETTO RURAL TELEPHONE	1/20/2023	414.95	
PETE DUTY & ASSOCIATES, INC.	1/20/2023	49,764.62	
PMC COMMERCIAL INTERIORS INC	1/20/2023	783.60	
SELLERS PEST CONTROL, INC.	1/20/2023	65.00	
SHEALY CONSULTING LOWCOUNTRY,	1/20/2023	800.00	
STACK'S NURSERY LLC	1/20/2023	117.70	
THOMAS & HUTTON ENGINEERING CO	1/20/2023	232.51	
TIRE REPAIR CENTER, INC.	1/20/2023	743.39	
TK ELEVATOR CORPORATION	1/20/2023	1,352.29	
TOWN OF SUMMERVILLE	1/20/2023	85.00	
TRICOUNTY UPFITTERS	1/20/2023	250.00	
UNIFORMS BY JOHN OF CHARLESTON	1/20/2023	3,545.18	
WASTE MANAGEMENT	1/20/2023	19,582.18	
WEST LOCATING SERVICE, INC.	1/20/2023	2,070.00	
XYLEM DEWATERING SOLUTIONS,INC	1/20/2023	859.45	
AMAZON CAPITAL SERVICES	1/20/2023	1,971.59	
AT&T	1/20/2023	115.71	
AT&T	1/20/2023	2,721.01	
AT&T	1/20/2023	74.90	

AT&T	1/20/2023	775.12
AT&T	1/20/2023	40.38
BANKS CONSTRUCTION CO.	1/20/2023	229.13
BERKELEY ELECTRIC CO-OP, INC S	1/20/2023	249.04
BERKELEY FORD	1/20/2023	1,618.79
BLUE CROSS BLUE SHIELD	1/20/2023	1,230.52
BRABHAM FENCE COMPANY	1/20/2023	1,780.00
BROCK & SCOTT, PLLC	1/20/2023	216,311.61
BUSINESS SYSTEMS OF S.C.	1/20/2023	3,085.87
CAPITAL ONE TRADE CREDIT	1/20/2023	152.73
CDS DEVELOPMENT	1/20/2023	483.04
CHARLESTON COUNTY SHERIFF'S OF	1/20/2023	8,576.00
CINTAS CORPORATION	1/20/2023	690.12
CITY ELECTRIC SUPPLY CO.	1/20/2023	129.37
COMMERCIAL & RESIDENTIAL HTG &	1/20/2023	12,375.59
CONVERGINT TECHNOLOGIES LLC	1/20/2023	220.00
DEPT OF VETERAN AFFAIRS	1/20/2023	4,233.63
DOCTORS CARE	1/20/2023	488.00
DOMINION ENERGY SOUTH CAROLINA	1/20/2023	28,069.74
DORCHESTER COUNTY WATER AND SE	1/20/2023	1,929.20
EDMUNDSGOVTECH, INC	1/20/2023	903.07
EMBLEM HEALTH, INC	1/20/2023	296.26
FERGUSON ENTERPRISES, LLC	1/20/2023	5.83
FIND GREAT PEOPLE, LLC	1/20/2023	720.71
FORTILINE WATERWORKS	1/20/2023	17,810.53
GRAINGER	1/20/2023	361.66
KREIG GRIFFIN	1/20/2023	145.00
HDR ENGINEERING INC OF THE CAR	1/20/2023	4,844.16
HENRY SCHEIN, INC.	1/20/2023	2,546.20
HOLT CONSULTING COMPANY, LLC.	1/20/2023	5,740.00
HOME TELECOM	1/20/2023	451.40
HOOVER AUTOMOTIVE, LLC	1/20/2023	1,413.35
HUMANA HEALTH CARE PLANS	1/20/2023	702.25
HUTTO ACE HARDWARE	1/20/2023	111.09
ERIC KROL	1/20/2023	145.00
LINDER INDUSTRIAL MACHINERY CO	1/20/2023	339.35
LOWE'S	1/20/2023	631.23
MARTIN MARIETTA MATERIALS, INC	1/20/2023	3,428.52
MEDICARE PART B OVERPAYMENT	1/20/2023	946.31
MICHAEL BAKER INTERNATIONAL, I	1/20/2023	7,878.09
PALMETTO HYDRO SOLUTIONS, LLC	1/20/2023	2,390.00
PINE HILL BUS CAMPUS POA	1/20/2023	74,165.18
PREMIER MAGNESIA, LLC	1/20/2023	2,800.00
PURCHASE POWER	1/20/2023	1,624.49
QUADMED, INC.	1/20/2023	1,790.81
RICOH USA, INC	1/20/2023	244.03
RILEY, POPE & LANEY, LLC.	1/20/2023	143,633.20

RILEY, POPE & LANEY, LLC.	1/20/2023	108,704.90	
ROCIC	1/20/2023	300.00	
ROGERS, TOWNSEND & THOMAS, PC	1/20/2023	250,194.60	
RR LANDSCAPE & DESIGN	1/20/2023	2,350.00	
S.C. RETIREMENT SYSTEM	1/20/2023	916.91	
S.C.A.R.E.	1/20/2023	1,750.00	
SC HOUSING	1/20/2023	1,348.60	
SCATT	1/20/2023	150.00	
SCCJA-FINANCE	1/20/2023	210.00	
SECRETARY OF STATE	1/20/2023	25.00	
SEGRA	1/20/2023	869.30	
SIGNATURES COMPANY	1/20/2023	40.95	
SOIL CONSULTANTS, INC.	1/20/2023	324.00	
SOUTH CAROLINA RETIREMENT SYST	1/20/2023	1,210,417.71	
SPECTRUM	1/20/2023	97.19	
ST GEORGE WATER DEPARTMENT	1/20/2023	46.97	
STATE CHEMICAL SOLUTIONS	1/20/2023	416.16	
STERICYCLE, INC.	1/20/2023	113.19	
SUMMERVILLE CPW	1/20/2023	16.04	
SUMMERVILLE CPW	1/20/2023	2,665.10	
SUMMERVILLE CPW	1/20/2023	112.78	
SUMMERVILLE CPW	1/20/2023	186.64	
SUNBELT RENTALS	1/20/2023	737.84	
SYNERGY CAMPUS SECURITY SERVIC	1/20/2023	16,524.73	
TAYLOR REAVES	1/20/2023	100.00	
TIFFANY THOMPSON	1/20/2023	150.00	
TIDAL CREEK OUTFITTERS	1/20/2023	1,091.04	
TOWN OF HARLEYVILLE	1/20/2023	3,233.09	
U.S. PATRIOT, LLC	1/20/2023	274.77	
UNIFIRST CORPORATION	1/20/2023	882.95	
W.K. DICKSON & CO., INC.	1/20/2023	2,945.00	
WANCO, INC.	1/20/2023	39,050.00	
WESTBURY'S ACE HARDWARE	1/20/2023	39.57	
WESTBURY'S ACE HARDWARE	1/20/2023	61.59	
XEROX CORPORATION	1/20/2023	699.67	
XEROX CORPORATION	1/20/2023	341.81	
ZOLL MEDICAL CORP.	1/20/2023	3,709.09	
HOLLI LEWIS	1/20/2023	334.00	
			<u>3,585,429.32</u>
ABC TROPHIES	1/27/2023	49.23	
AIRGAS USA, LLC.	1/27/2023	418.83	
ARBITRAGE COMPLIANCE SPECIALIS	1/27/2023	5,000.00	
AUTO PARTS OF ST. GEORGE	1/27/2023	724.05	
BERKELEY LOCKSMITH	1/27/2023	150.00	
BLANCHARD MACHINERY COMPANY	1/27/2023	153.86	
BOOMERANG DESIGN, P.A.	1/27/2023	1,147.50	
BOOTJACK, INC.	1/27/2023	840.73	

CAROLINA LANDFILL,LLC	1/27/2023	27,616.98
CARRAHER, JESSICA D	1/27/2023	35.00
CHARLESTON RUBBER & GASKET CO.	1/27/2023	113.61
CLEARVIEW AUTO GLASS, INC.	1/27/2023	856.40
CREATIVE BILLING SOLUTIONS	1/27/2023	5,246.90
DAVID GALLOWAY ENTERPRISES	1/27/2023	2,406.67
DESIGN BUILD CONSTRUCTION, LLC	1/27/2023	308,321.84
DOCUGRAPHICS, LLC	1/27/2023	22.17
DORCHESTER PAWS	1/27/2023	33,333.33
EDISTO ELECTRIC COOPERATIVE, I	1/27/2023	5,596.61
EVANS CONSOLES INCORPORATED	1/27/2023	1,856.90
FASTENAL COMPANY	1/27/2023	649.78
FSI OFFICE	1/27/2023	1,100.87
GARNEY COMPANIES, INC	1/27/2023	113,000.00
GIBSON SUPPLY, INC.	1/27/2023	10,316.94
J & J ENTERPRISES	1/27/2023	256.80
JOHN E REID AND ASSOCIATES, IN	1/27/2023	630.00
JOHNSON-LAUX CONSTRUCTION	1/27/2023	120,073.57
LOWCOUNTRY REGIONAL EMS COUNCI	1/27/2023	870.00
MARSHCAT, LLC	1/27/2023	12,550.00
MOBILE COMMUNICATIONS AMERICA,	1/27/2023	4,896.65
O'REILLY AUTOMOTIVE STORES, IN	1/27/2023	446.88
PALMETTO HOME CENTER HOLDINGS	1/27/2023	170.10
POINT SECURITY, INC.	1/27/2023	368.44
PRINTING ASSOCIATES	1/27/2023	893.45
RHINEHART FIRE SERVICES	1/27/2023	18,904.70
SAFETY PRODUCTS, INC.	1/27/2023	1,660.18
SELLERS PEST CONTROL, INC.	1/27/2023	305.00
SHEALY CONSULTING LOWCOUNTRY,	1/27/2023	480.00
STAPLES ADVANTAGE	1/27/2023	3,159.87
TIRE REPAIR CENTER, INC.	1/27/2023	2,548.46
TRICOUNTY UPFITTERS	1/27/2023	17,033.28
ULINE, INC	1/27/2023	683.62
UNIFORMS BY JOHN OF CHARLESTON	1/27/2023	1,821.70
VELOCITY TRUCK CENTERS	1/27/2023	43.00
VICTORY STEEL, LLC.	1/27/2023	5,675.00
WILSON BOHANNAN PADLOCK COMPAN	1/27/2023	398.92
XYLEM DEWATERING SOLUTIONS,INC	1/27/2023	652.60
ZOLL DATA SYSTEMS, INC	1/27/2023	7,404.75
107 WEST NORTH LLC	1/27/2023	4,650.00
Alex Millan	1/27/2023	152.90
ADT SECURITY SERVICES	1/27/2023	197.70
ALTMAN TRACTOR & EQ. CO., INC.	1/27/2023	972.00
AMAZON CAPITAL SERVICES	1/27/2023	1,320.01
ANNONA FOODS LLC	1/27/2023	47.94
AT&T	1/27/2023	76.62
AT&T	1/27/2023	48.26

AT&T	1/27/2023	111.51
AT&T	1/27/2023	14.28
AT&T	1/27/2023	387.49
AT&T	1/27/2023	70.00
AT&T	1/27/2023	231.09
AT&T	1/27/2023	128.40
BRIGHTSPEED OF SOUTH CAROLINA	1/27/2023	830.54
CAROLINA INTERNATIONAL TRUCKS	1/27/2023	247.33
CEDAR SQUARE ENTERPRISES	1/27/2023	5,219.00
CHARLESTON WATER SYSTEMS	1/27/2023	181,156.63
CODE 3 FIRE PROTECTION INC	1/27/2023	3,090.00
COLONY TIRE CORPORATION	1/27/2023	271.20
THOMAS COOPER	1/27/2023	116.00
DEVAN PROPERTIES, LLC	1/27/2023	3,776.22
DILMAR OIL CO., INC.	1/27/2023	3,055.95
DOMINION ENERGY SOUTH CAROLINA	1/27/2023	27,061.29
DORCHESTER ALCOHOL AND DRUG	1/27/2023	18,750.00
DORCHESTER COUNTY EMS	1/27/2023	54.00
DORCHESTER COUNTY WATER AND SE	1/27/2023	3,264.77
DORCHESTER COUNTY WATER AUTHOR	1/27/2023	426.85
DUNCAN-PARNELL, INC.	1/27/2023	133.75
Emily Popielarz	1/27/2023	5.00
F.H. PASCHEN	1/27/2023	117,874.65
FEDEX	1/27/2023	30.00
FIND GREAT PEOPLE, LLC	1/27/2023	1,032.94
MELISSA FLOWERS	1/27/2023	116.00
FORTILINE WATERWORKS	1/27/2023	152.59
GEL ENGINEERING, LLC	1/27/2023	698.89
GLOBAL INDUSTRIAL	1/27/2023	978.24
GRAINGER	1/27/2023	1,257.94
GREEN RESOURCE, LLC	1/27/2023	239.80
HAZEN AND SAWYER	1/27/2023	345,983.80
WILLIAM HEARN R JR	1/27/2023	440.06
HENRY SCHEIN, INC.	1/27/2023	5,314.93
HERALD OFFICE SYSTEMS	1/27/2023	5,109.60
HIREQUEST	1/27/2023	864.78
HOUSLEY DEMOLITION CO INC	1/27/2023	17,708.00
HOWARD TECHNOLOGY SOLUTIONS	1/27/2023	719.04
HUTTO ACE HARDWARE	1/27/2023	1,499.55
IAED	1/27/2023	1,095.00
J.S. DISMUKE CO., INC.	1/27/2023	1,184.04
JONES, RICKY	1/27/2023	88.80
Kathleen Calloway Stone	1/27/2023	128.40
KNIGHT'S REDI-MIX, INC.	1/27/2023	2,151.33
LAKE MARION REG WATER AGENCY	1/27/2023	10,066.72
LAWNPRO LANDSCAPE & FENCING LL	1/27/2023	500.00
LAWSON PRODUCTS, INC.	1/27/2023	44.35

LDV, INC	1/27/2023	487,394.00
LIBERTY FIRE PROTECTION, INC	1/27/2023	2,768.10
LINDE GAS NORTH AMERICA BANK O	1/27/2023	2,053.59
LINDER INDUSTRIAL MACHINERY CO	1/27/2023	30,726.00
BARRY LOWE	1/27/2023	34.00
LOWE'S	1/27/2023	868.00
MAJOR GRAPHICS, LLC.	1/27/2023	992.96
MCNAUGHTON-MCKAY ELECTRIC CO.	1/27/2023	1,235.18
MOTOROLA SOLUTIONS INC.	1/27/2023	5,155.04
Nicole Godin	1/27/2023	119.13
NAPA AUTO SUPPLY & EQ.	1/27/2023	180.75
NEWKIRK FORESTRY & LAND MANAGE	1/27/2023	2,242.50
PARKS AUTO PARTS #9	1/27/2023	375.11
PITNEY BOWES INC	1/27/2023	372.98
THE POST AND COURIER	1/27/2023	30.70
PR PROPERTIES OF SUMMERVILLE,	1/27/2023	30,817.51
PROFORMA PRINT SOLUTIONS	1/27/2023	90.95
PURCHASE POWER	1/27/2023	412.72
Robert James Farrell	1/27/2023	81.23
READY REFRESH BY NESTLE	1/27/2023	73.25
ROBINSON, JEREMY	1/27/2023	25.00
ROSENBLUM COE ARCHITECTS, INC	1/27/2023	2,324.94
S.C. DEPARTMENT OF CORRECTIONS	1/27/2023	472.67
Shannon Douglas Nelson	1/27/2023	0.01
Stephanie M Curley	1/27/2023	29.57
SC Housing	1/27/2023	44.92
SCAAO	1/27/2023	30.00
SCATT	1/27/2023	225.00
SCCJA-FINANCE	1/27/2023	140.00
SCGIA	1/27/2023	825.00
SCHAEFFER MANUFACTURING COMPAN	1/27/2023	8,345.09
SCPCA	1/27/2023	377.50
SECRETARY OF STATE	1/27/2023	25.00
SECRETARY OF STATE	1/27/2023	25.00
SEGRA	1/27/2023	15.66
SERVICEMASTER OF CHARLESTON	1/27/2023	7,534.37
SIGNARAMA	1/27/2023	672.84
SKY INSURANCE TECHNOLOGIES, LL	1/27/2023	2,101.60
SOIL CONSULTANTS, INC.	1/27/2023	6,539.50
SPECTRUM	1/27/2023	390.24
STAPLES CREDIT PLAN	1/27/2023	475.98
STEEN ENTERPRISES, INC.	1/27/2023	25,011.25
STERICYCLE, INC.	1/27/2023	270.00
STERICYCLE, INC.	1/27/2023	492.00
SUMMERVILLE CPW	1/27/2023	137.50
SUMMERVILLE CPW	1/27/2023	10.75
SUMMERVILLE FORD	1/27/2023	1,354.84

SUMMIT ENGINEERING	1/27/2023	1,500.00	
SYNERGY CAMPUS SECURITY SERVIC	1/27/2023	3,105.00	
The Space Company	1/27/2023	90.44	
THE LANDPLAN GROUP SOUTH, INC	1/27/2023	12,380.00	
TRASH GURL, LLC.	1/27/2023	3,450.00	
TRINITY SERVICES GROUP INC	1/27/2023	3,908.66	
SONYA TURNER	1/27/2023	116.00	
U.S. PATRIOT, LLC	1/27/2023	118.98	
UNIFIRST CORPORATION	1/27/2023	1,080.81	
UNITED STATES OF AMERICA	1/27/2023	33,999.12	
UNIVERSITY OF SOUTH CAROLINA	1/27/2023	425.00	
USA BLUE BOOK	1/27/2023	8,150.44	
VENTURE INDUSTRIES	1/27/2023	850.00	
VERIZON CONNECT FLEET USA LLC	1/27/2023	4,546.05	
INC VFA	1/27/2023	8,204.00	
W.K. DICKSON & CO., INC.	1/27/2023	1,937.73	
WARREN FASTENINGS SOUTH, INC.	1/27/2023	782.99	
WESTBURY'S ACE HARDWARE	1/27/2023	47.06	
WESTBURY'S ACE HARDWARE	1/27/2023	249.60	
WESTBURY'S ACE HARDWARE	1/27/2023	65.24	
WESTON & SAMPSON ENGINEERS, IN	1/27/2023	2,449.23	
WILLS MASSALON & ALLEN LLC	1/27/2023	972.33	
XEROX CORPORATION	1/27/2023	5,850.29	
XEROX CORPORATION	1/27/2023	2,415.17	
ZOLL MEDICAL CORP.	1/27/2023	1,698.84	
			<u>2,214,344.26</u>
JUROR	1/31/2023	25.00	
JUROR	1/31/2023	25.00	
JUROR	1/31/2023	25.00	
JUROR	1/31/2023	25.00	
JUROR	1/31/2023	25.00	
JUROR	1/31/2023	25.00	
JUROR	1/31/2023	50.00	
JUROR	1/31/2023	25.00	
JUROR	1/31/2023	50.00	
JUROR	1/31/2023	50.00	
JUROR	1/31/2023	50.00	
JUROR	1/31/2023	25.00	
JUROR	1/31/2023	25.00	
JUROR	1/31/2023	50.00	
JUROR	1/31/2023	25.00	
JUROR	1/31/2023	25.00	
JUROR	1/31/2023	50.00	
JUROR	1/31/2023	25.00	
JUROR	1/31/2023	25.00	
JUROR	1/31/2023	25.00	
JUROR	1/31/2023	25.00	
JUROR	1/31/2023	25.00	

TOTAL DISBURSEMENTS

10,536,886.69