

DORCHESTER COUNTY, S.C.  
BANK:00

ALL CHECKS REGISTER  
FROM: 2/01/2023 TO 2/28/2023

VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT
ACME DOORS	2/3/2023	7,994.00
AUTO PARTS OF ST. GEORGE	2/3/2023	2,221.50
BERKELEY LOCKSMITH	2/3/2023	345.00
CHARLESTON METRO CHAMBER OF CO	2/3/2023	45,551.90
CITY WORKS EQUIPMENT & SUPPLY,	2/3/2023	546.32
EVIDENT, INC.	2/3/2023	252.25
FASTCASE INC	2/3/2023	200.00
FISHER RECYCLING LLC	2/3/2023	365.63
FSI OFFICE	2/3/2023	123.45
GIBSON SUPPLY, INC.	2/3/2023	594.27
GRANICUS, INC.	2/3/2023	10,460.82
GREAVES, ROBERT,MD	2/3/2023	3,128.29
GREGORY POOLE EQUIPMENT COMPAN	2/3/2023	1,371.45
JOHNSON-LAUX CONSTRUCTION	2/3/2023	35,679.73
KRONOS SAASHR, INC.	2/3/2023	15,896.52
MR. SIGN	2/3/2023	615.25
NORTHERN SAFETY CO.,INC.	2/3/2023	2,091.57
O'REILLY AUTOMOTIVE STORES, IN	2/3/2023	2,312.04
ONTARIO INVESTMENTS,INC.	2/3/2023	241.72
PALMETTO HOME CENTER HOLDINGS	2/3/2023	93.58
PALMETTO RURAL TELEPHONE	2/3/2023	187.48
SELLERS PEST CONTROL, INC.	2/3/2023	1,755.00
SIRCHIE	2/3/2023	650.00
STAPLES ADVANTAGE	2/3/2023	1,582.71
SUN COAST RESOURCES, INC	2/3/2023	1,457.88
TIRE REPAIR CENTER, INC.	2/3/2023	4,935.87
TRICOUNTY UPFITTERS	2/3/2023	63,687.81
TRIDENT LABS SERVICES, INC.	2/3/2023	7,130.00
ULINE, INC	2/3/2023	153.30
UNIFORMS BY JOHN OF CHARLESTON	2/3/2023	9,106.54
WEST LOCATING SERVICE, INC.	2/3/2023	300.00
A. C. SCHULTES OF CAROLINA, IN	2/3/2023	380,138.28
AMAZON CAPITAL SERVICES	2/3/2023	2,226.90
AT&T	2/3/2023	3,050.18
AT&T	2/3/2023	3,264.61
AT&T	2/3/2023	190.00
AT&T	2/3/2023	65.34
AT&T	2/3/2023	54.66
ATLANTIC COAST ELECTRIC SUPPLY	2/3/2023	81.60

BOUND TREE MEDICAL LLC	2/3/2023	2,485.23
SEAN BUCKMON	2/3/2023	130.00
CAPITAL ONE TRADE CREDIT	2/3/2023	564.96
CAPITAL ONE TRADE CREDIT	2/3/2023	571.22
CARASOFT TECHNOLOGY CORPORATI	2/3/2023	8,129.10
CAROL'S BALLOON ART	2/3/2023	1,275.00
CAROLINA CHAIN & CABLE	2/3/2023	152.39
CHARLESTON WATER SYSTEMS	2/3/2023	52,554.98
CINTAS CORPORATION	2/3/2023	4,939.38
CINTAS CORPORATION	2/3/2023	86.84
CITY ELECTRIC SUPPLY CO.	2/3/2023	302.24
CLEAN MASTERS, INC.	2/3/2023	890.44
COMMERCIAL LAUNDRY SERVICE	2/3/2023	262.50
Danny Bond	2/3/2023	73.40
BONITA DANIELS	2/3/2023	36.68
DEPT. OF ADMINISTRATION	2/3/2023	224.00
DIRECTV	2/3/2023	452.33
DOMINION ENERGY SOUTH CAROLINA	2/3/2023	60,594.99
DORCHESTER COUNTY WATER AUTHOR	2/3/2023	23,018.45
EDISTO BUTANE GAS	2/3/2023	452.08
F.H. PASCHEN	2/3/2023	38,578.05
FEDEX	2/3/2023	75.55
FIND GREAT PEOPLE, LLC	2/3/2023	1,460.44
FORTILINE WATERWORKS	2/3/2023	1,246.37
INC GENERAL PACIFIC	2/3/2023	1,699.00
WARREN P. GIESE	2/3/2023	733.60
GRAINGER	2/3/2023	2,429.77
GRAYBAR ELECTRIC COMPANY, INC	2/3/2023	246.85
HENRY SCHEIN, INC.	2/3/2023	1,932.16
LAWRENCE HILL	2/3/2023	130.00
HIREQUEST	2/3/2023	864.78
HOME DEPOT CREDIT SERVICE	2/3/2023	907.82
HOME TELECOM	2/3/2023	13,319.64
HOOVER AUTOMOTIVE, LLC	2/3/2023	106.71
HUTTO ACE HARDWARE	2/3/2023	516.41
John M Lange Jr	2/3/2023	81.77
JAQUELINE JENKINS	2/3/2023	930.00
DELPHINE JONES	2/3/2023	71.20
JUST APPRAISED INC	2/3/2023	2,500.00
LAWMEN'S DISTRIBUTION, LLC.	2/3/2023	5,319.78
LINDE GAS NORTH AMERICA BANK O	2/3/2023	305.26
LOVELY HILL BAPTIST ASSOCIATIO	2/3/2023	300.00
LOWE'S	2/3/2023	313.10
M.B. KAHN CONSTRUCTION CO., IN	2/3/2023	12,245.02
MACKAY MARINE	2/3/2023	493.09
MCMILLAN PAZDAN SMITH ARCHITEC	2/3/2023	23,340.50
MCMILLAN PAZDAN SMITH ARCHITEC	2/3/2023	33,393.27

MCNAUGHTON-MCKAY ELECTRIC CO.	2/3/2023	1,053.86
MERJE	2/3/2023	5,875.00
MURRAY SAND CO., INC	2/3/2023	7,220.27
NAPA AUTO SUPPLY & EQ.	2/3/2023	318.70
OFFICE OF INSURANCE SERV.	2/3/2023	868,485.14
PARKS AUTO PARTS #9	2/3/2023	636.13
PITNEY BOWES GLOBAL FINANCIAL	2/3/2023	51.36
PR PROPERTIES OF SUMMERVILLE,	2/3/2023	730.88
PREMIER MAGNESIA, LLC	2/3/2023	13,107.63
PRESIDIO TECHNOLOGY CAPITAL, L	2/3/2023	92.59
PROFESSIONAL MAIL SERVICES, IN	2/3/2023	2,945.66
PURCHASE POWER	2/3/2023	500.00
REPUBLIC SERVICES #692	2/3/2023	2,443.66
JOHN C. RIVERS IV	2/3/2023	109.25
S.C. COUNTIES WORKERS' COMPENS	2/3/2023	64,634.87
S.C. RETIREMENT SYSTEM	2/3/2023	916.91
SANDERS BROTHERS CONSTRUCTION	2/3/2023	140,543.00
SAULISBURY BUSINESS MACHINES,	2/3/2023	67.41
SC ASSOCIATION OF PROBATE JUDG	2/3/2023	465.00
SCEDA	2/3/2023	400.00
SEACOAST SUPPLY, LLC.	2/3/2023	6,523.83
SEAMON, WHITESIDE & ASSOC., IN	2/3/2023	115,310.50
SEGRA	2/3/2023	747.29
SHRED-WITH-US, LLC.	2/3/2023	26.49
SONITROL SECURITY SYSTEMS	2/3/2023	233.79
SPECTRUM	2/3/2023	394.75
ST GEORGE WATER DEPARTMENT	2/3/2023	485.17
STANDARD INSURANCE COMPANY	2/3/2023	339.99
STERICYCLE, INC.	2/3/2023	99.68
SUMMERVILLE CPW	2/3/2023	217.99
SUMMERVILLE CPW	2/3/2023	965.03
SUMMERVILLE CPW	2/3/2023	21.50
SUMMERVILLE HARLEY-DAVIDSON	2/3/2023	473.58
TELEFLEX LLC	2/3/2023	5,029.00
THE PITNEY BOWES RESERVE ACCOU	2/3/2023	4,000.00
THE W.W. WILLIAMS COMPANY, LLC	2/3/2023	3,456.28
THOMPSON, FRANK	2/3/2023	114.48
TRANUNION RISK ALTERNATIVE DAT	2/3/2023	523.88
TRASH GURL, LLC.	2/3/2023	4,140.00
TRINITY SERVICES GROUP INC	2/3/2023	8,145.96
UNIFIRST CORPORATION	2/3/2023	720.09
UNIFOUR FIRE & SAFETY	2/3/2023	1,398.91
U.S. DEPARTMENT OF AGRICULTURE	2/3/2023	19,140.03
USA BLUE BOOK	2/3/2023	1,613.73
VERIZON WIRELESS	2/3/2023	2,225.81
VODARICK, CHRIS	2/3/2023	910.30
WADE FORD, INC	2/3/2023	219,091.95

WALLY'S FIRE AND SAFETY EQUIPM	2/3/2023	9,729.00	
JASON WARD	2/3/2023	495.63	
WESTBURY'S ACE HARDWARE	2/3/2023	55.83	
WESTBURY'S ACE HARDWARE	2/3/2023	62.74	
WESTBURY'S ACE HARDWARE	2/3/2023	4.91	
WOOD'S ACE HARDWARE	2/3/2023	6.41	
WOOD'S ACE HARDWARE	2/3/2023	82.06	
WULBERN-KOVAL CO., INC.	2/3/2023	582.50	
XEROX CORPORATION	2/3/2023	807.88	
XYLEM WATER SOLUTIONS USA, INC	2/3/2023	1,531.29	
ZOLL MEDICAL CORP.	2/3/2023	1,989.70	
			<u>2,433,135.08</u>
JUROR	2/7/2023	25.00	
JUROR	2/7/2023	25.00	
JUROR	2/7/2023	25.00	
JUROR	2/7/2023	25.00	
JUROR	2/7/2023	25.00	
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JUROR	2/7/2023	25.00	
JUROR	2/7/2023	25.00	
JUROR	2/7/2023	25.00	
JUROR	2/7/2023	25.00	
JUROR	2/7/2023	25.00	
JUROR	2/7/2023	25.00	
			<u>400.00</u>
ABC TROPHIES	2/10/2023	26.75	
ACME DOORS	2/10/2023	7,935.19	
ADORAMA	2/10/2023	640.93	
APPALACHIAN SPRINGS BOTTLED WA	2/10/2023	68.30	
ATM CAROLINA, INC	2/10/2023	500.96	
AUTO PARTS OF ST. GEORGE	2/10/2023	1,012.48	
B.C.D. COUNCIL OF GOVERNMENTS	2/10/2023	1,007.00	
BAKER, JORDYN	2/10/2023	331.43	
BERKELEY LOCKSMITH	2/10/2023	25.00	
BLANCHARD MACHINERY COMPANY	2/10/2023	327.07	
BLUE RIBBON VENDING, LLC	2/10/2023	219.30	
BOOTJACK, INC.	2/10/2023	658.20	
BRENNTAG MID-SOUTH, INC.	2/10/2023	3,759.30	
BRIGHTSPEED OF SOUTH CAROLINA	2/10/2023	288.26	
CAROLINA WASTE & RECYCLING, LL	2/10/2023	120.10	
CARRAHER, JESSICA D	2/10/2023	283.75	
CENTRAL VETERINARY HOSPITAL, I	2/10/2023	667.22	
CHARLESTON RUBBER & GASKET CO.	2/10/2023	81.00	

CUMMINS SALES AND SERVICE	2/10/2023	255.96
DL ELECTRICAL SERVICES, LLC.	2/10/2023	4,500.00
DOER PRODUCTS AND SERVICES, IN	2/10/2023	8,800.00
DRIGGERS SMALL ENGINES	2/10/2023	891.11
EDISTO ELECTRIC COOPERATIVE, I	2/10/2023	11,106.60
EVIDENT, INC.	2/10/2023	48.02
FASTENAL COMPANY	2/10/2023	238.97
FSI OFFICE	2/10/2023	2,828.04
GALLS, LLC	2/10/2023	75.09
GIBSON SUPPLY, INC.	2/10/2023	108.93
GREATER SUMMERVILLE DORCHESTER	2/10/2023	2,632.37
HDR ENGINEERING INC OF THE CAR	2/10/2023	30,030.08
JOE'S TRUCK ACCESSORIES	2/10/2023	749.00
LOW COUNTRY DRUG SCREENING, LL	2/10/2023	630.00
LOWCOUNTRY REGIONAL EMS COUNCI	2/10/2023	56.00
MANSFIELD OIL COMPANY OF GAINE	2/10/2023	147,565.19
MARSHCAT, LLC	2/10/2023	16,800.00
MCGHEE AND ASSOCIATES LLC	2/10/2023	360.00
MOBILE COMMUNICATIONS AMERICA,	2/10/2023	900.57
NICKS' & CRACKS AUTO GLASS, LL	2/10/2023	359.82
NORTHERN SAFETY CO.,INC.	2/10/2023	203.34
PALMETTO HOME CENTER HOLDINGS	2/10/2023	141.51
PRINTING ASSOCIATES	2/10/2023	411.95
RAIN FOR RENT	2/10/2023	14,315.07
READ'S UNIFORMS, LLC	2/10/2023	266.43
SELLERS PEST CONTROL, INC.	2/10/2023	1,580.00
SIRCHIE	2/10/2023	267.21
SOUTHERN HEALTH PARTNERS	2/10/2023	17,258.38
STAPLES ADVANTAGE	2/10/2023	337.51
THE DORCHESTER EAGLE-RECORD, L	2/10/2023	401.00
THOMAS & HUTTON ENGINEERING CO	2/10/2023	3,790.50
THOMAS & HUTTON ENGINEERING CO	2/10/2023	2,489.05
THOMAS & HUTTON ENGINEERING CO	2/10/2023	27,610.00
TISCHLERBISE, INC	2/10/2023	6,723.00
TRI-COUNTY COMMISSION ON ALCOH	2/10/2023	15,000.00
TRICOUNTY UPFITTERS	2/10/2023	71,187.18
UNIFORMS BY JOHN OF CHARLESTON	2/10/2023	7,435.34
VICTORY STEEL, LLC.	2/10/2023	808.32
VITAL RECORDS CONTROL OF S.C.	2/10/2023	130.00
Amanda Burnside	2/10/2023	0.26
AARP	2/10/2023	71.33
AMAZON CAPITAL SERVICES	2/10/2023	3,093.66
AT&T	2/10/2023	433.65
AT&T	2/10/2023	74.90
AT&T	2/10/2023	74.90
AT&T MOBILITY	2/10/2023	77.95
Benjamin Melton	2/10/2023	39.70

Benson Francois	2/10/2023	21.75
BANKS CONSTRUCTION CO.	2/10/2023	262.51
BERKELEY ELECTRIC CO-OP, INC S	2/10/2023	3,659.95
BERKELEY FORD	2/10/2023	415.90
BROWNELL, ANTHONY	2/10/2023	3,986.00
BYBEE & TIBBALS, LLC	2/10/2023	270.48
Chelsey Gula	2/10/2023	48.72
Coastal One Property	2/10/2023	37.04
CAPITOL MATERIALS COASTAL	2/10/2023	954.89
CAROLINA FIRE EQUIPMENT, LLC	2/10/2023	1,187.45
ROBERT CASS	2/10/2023	152.00
CLEAN MASTERS, INC.	2/10/2023	757.51
COMMERCIAL & RESIDENTIAL HTG &	2/10/2023	11,358.01
CONVERGINT TECHNOLOGIES LLC	2/10/2023	11,908.34
CRESTLINE SPECIALTIES, INC.	2/10/2023	954.79
David Sexton	2/10/2023	232.33
Deanna Dominguez	2/10/2023	15.06
JESSICA DAIBER A.	2/10/2023	4.18
DENNIS WILLIAMS	2/10/2023	29.24
DEPT OF VETERAN AFFAIRS	2/10/2023	3,208.45
DOMINION ENERGY SOUTH CAROLINA	2/10/2023	80,593.32
DORCHESTER COUNTY CLERK OF COU	2/10/2023	40.00
DORCHESTER COUNTY PUBLIC WORKS	2/10/2023	100.00
DORCHESTER COUNTY SEWER IMPACT	2/10/2023	23,598.84
DORCHESTER COUNTY WATER IMPACT	2/10/2023	6,794.82
RICHARD, DUBOSE	2/10/2023	300.00
HERMAN DWIGHT	2/10/2023	130.00
Emily Anderson Hennigan	2/10/2023	38.86
EDISTO BUTANE GAS	2/10/2023	889.93
EDISTO BUTANE GAS	2/10/2023	321.89
EDMUNDSGOVTECH, INC	2/10/2023	993.77
FEDEX	2/10/2023	8.17
FIND GREAT PEOPLE, LLC	2/10/2023	256.91
FORTILINE WATERWORKS	2/10/2023	1,309.18
Gerardo Morgana	2/10/2023	261.66
GRAINGER	2/10/2023	9,970.76
GREENVILLE COUNTY REGISTER OF	2/10/2023	289.86
Heather Chamberlain	2/10/2023	64.69
HARRELL, MARTIN & PEACE, PA	2/10/2023	117,479.80
HENRY SCHEIN, INC.	2/10/2023	104.26
HIREQUEST	2/10/2023	864.78
HOLLYWOOD FEED LLC	2/10/2023	75.23
HOLT CONSULTING COMPANY, LLC.	2/10/2023	2,500.00
HOME DEPOT CREDIT SERVICE	2/10/2023	93.05
HOME TELECOM	2/10/2023	639.25
NIKIE HUMANITZKI	2/10/2023	152.00
HUTTO ACE HARDWARE	2/10/2023	244.60

IMMIX TECHNOLOGY, INC	2/10/2023	1,063.34
INFOVISION SOFTWARE, INC.	2/10/2023	300.00
INTERNATIONAL POLICE WORK DOG	2/10/2023	300.00
James D Plymel	2/10/2023	50.20
Jaqannath Ramanan	2/10/2023	0.65
Jose Esparza	2/10/2023	303.87
Justin Carter	2/10/2023	57.21
JAQUELINE JENKINS	2/10/2023	480.00
BRANDON JONES	2/10/2023	152.00
JUST APPRAISED INC	2/10/2023	2,500.00
KAUFFMAN, DAVID & CHARLOTTE	2/10/2023	9,165.28
JENNY KIZER	2/10/2023	124.19
Lisa Demott	2/10/2023	20.85
SHAWN LAFFEY	2/10/2023	152.00
LIBERTY FIRE PROTECTION, INC	2/10/2023	2,150.38
LIBERTY TIRE RECYCLING, LLC.	2/10/2023	26,381.70
LOWE'S	2/10/2023	3,190.06
Marsden W Gore	2/10/2023	369.33
MARY GOAD	2/10/2023	20.00
MCKENNA CAPLES	2/10/2023	29.00
MITCHELL CONSTRUCTION CO., INC	2/10/2023	1,000.00
MOODYS ACE HARDWARE	2/10/2023	18.51
MOTOROLA SOLUTIONS INC.	2/10/2023	22,173.39
MOTOROLA SOLUTIONS INC.	2/10/2023	21.67
MUSC PHYSICIANS	2/10/2023	14,000.00
Nicholas J Graziano	2/10/2023	34.45
Nicholas Lamb	2/10/2023	43.72
NAPA AUTO SUPPLY & EQ.	2/10/2023	275.88
NELSON MULLINS RILEY & SCARBOR	2/10/2023	5,500.00
PALMETTO UTILITY PROTECTION SE	2/10/2023	1,770.41
PARKS AUTO PARTS #9	2/10/2023	99.14
PATTERSON VETERINARY SUPPLY, I	2/10/2023	405.20
PENN CREDIT CORPORATION	2/10/2023	940.73
PETE DUTY & ASSOCIATES, INC.	2/10/2023	13,819.05
PETER MARCK	2/10/2023	9.56
PITNEY BOWES GLOBAL FINANCIAL	2/10/2023	3,227.07
PLAYGROUND GUARDIAN LLC	2/10/2023	3,000.00
THE POST AND COURIER	2/10/2023	91.10
PROFESSIONAL MAIL SERVICES, IN	2/10/2023	561.21
PROVENCE SERVICES, INC.	2/10/2023	1,000.00
REPUBLIC SERVICES #692	2/10/2023	1,237.04
RICOH USA, INC	2/10/2023	134.98
RICOH USA, INC	2/10/2023	638.80
RICOH USA, INC	2/10/2023	57.14
RICOH USA, INC	2/10/2023	244.70
RICOH USA, INC	2/10/2023	222.69
RINGCENTRAL INC.	2/10/2023	13,683.42

SANDRA M. LIBERSTEIN, LLC	2/10/2023	366.74
SC DEPT OF EMPLOYMENT AND WORK	2/10/2023	1,333.77
SCAAO	2/10/2023	1,000.00
SCPAC	2/10/2023	150.00
SEACOAST SUPPLY, LLC.	2/10/2023	7,799.33
SEAMON, WHITESIDE & ASSOC., IN	2/10/2023	2,100.39
SEGRA	2/10/2023	204.50
SERVICEMASTER OF CHARLESTON	2/10/2023	18,604.98
SHARP ELECTRONICS CORPORATION	2/10/2023	211.54
SHI CORP.	2/10/2023	75.61
BRANDI SHIELL	2/10/2023	120.52
SHIRLEY MULDREW	2/10/2023	250.00
SHRED-WITH-US, LLC.	2/10/2023	37.50
BRITTNIE SMILEY	2/10/2023	152.00
SOUTH CAROLINA RETIREMENT SYST	2/10/2023	1,230,230.80
SPARTAN FIRE AND EMERGENCY	2/10/2023	441.36
SPECTRUM	2/10/2023	127.97
SPECTRUM	2/10/2023	182.87
ST GEORGE WATER DEPARTMENT	2/10/2023	234.85
STATE FISCAL ACCOUNTABILITY AU	2/10/2023	1,724.42
STERICYCLE, INC.	2/10/2023	128.53
STERICYCLE, INC.	2/10/2023	193.39
JOHN STONE	2/10/2023	152.00
SUMMERSVILLE CPW	2/10/2023	1,032.54
SUMMERSVILLE CPW	2/10/2023	29.04
SUMMERSVILLE MECHANICAL, INC	2/10/2023	2,917.50
SUSAN PENDARVIS	2/10/2023	290.00
SYNERGY CAMPUS SECURITY SERVIC	2/10/2023	15,939.20
Timothy Thomas	2/10/2023	1.60
THE LAKE DOCTORS, INC	2/10/2023	740.00
THE W.W. WILLIAMS COMPANY, LLC	2/10/2023	1,132.32
GREGORY THOMAS	2/10/2023	152.00
THOMSON REUTERS-WEST PAYMENT C	2/10/2023	3,236.49
TIDAL CREEK OUTFITTERS	2/10/2023	641.68
TOP DOG TRANSCRIPTS	2/10/2023	157.25
TRANUNION RISK ALTERNATIVE DAT	2/10/2023	577.15
TRASH GURL, LLC.	2/10/2023	6,975.00
TRAXLERS LAWN CARE, LLC.	2/10/2023	2,041.42
TRICARE EAST REGION	2/10/2023	107.68
TRINITY SERVICES GROUP INC	2/10/2023	4,196.15
U.S. PATRIOT, LLC	2/10/2023	178.48
UNIFIRST CORPORATION	2/10/2023	859.20
UNIFIRST FIRST AID AND SAFETY	2/10/2023	159.25
VALERIE OLDHAM	2/10/2023	10.00
VERIZON CONNECT FLEET USA LLC	2/10/2023	6,635.02
VERIZON WIRELESS	2/10/2023	22,914.62
VETERAN AFFAIRS OFFICE OF COMM	2/10/2023	7,223.18





JUROR	2/14/2023	100.00
JUROR	2/14/2023	25.00
JUROR	2/14/2023	25.00
JUROR	2/14/2023	25.00
JUROR	2/14/2023	100.00
JUROR	2/14/2023	25.00
JUROR	2/14/2023	25.00
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			3,375.00
ADC ENGINEERING, INC.	2/17/2023	38,186.25	
AHEAD, INC	2/17/2023	6,236.44	
AIRGAS USA, LLC.	2/17/2023	418.83	
ARROW AUTO GLASS	2/17/2023	613.30	
ATLANTIC COAST ELECTRIC SUPPLY	2/17/2023	624.36	
AUTO PARTS OF ST. GEORGE	2/17/2023	1,070.72	
B.C.D. COUNCIL OF GOVERNMENTS	2/17/2023	537.81	
BLANCHARD MACHINERY COMPANY	2/17/2023	1,490.28	
BOOTJACK, INC.	2/17/2023	684.56	
BOY SCOUTS OF AMERICA	2/17/2023	670.00	
CAROLINA LANDFILL,LLC	2/17/2023	34,127.15	
CAROLINA TEXTILES, INC.	2/17/2023	712.62	
CENTRAL VETERINARY HOSPITAL, I	2/17/2023	18.50	
CHARLESTON'S RIGGING &	2/17/2023	2,353.87	
COASTAL CRISIS CHAPLAINCY	2/17/2023	7,535.86	
DELL MARKETING L.P.	2/17/2023	2,179.89	
DORCHESTER TRUST FOUNDATION	2/17/2023	5,136.84	
DRIGGERS SMALL ENGINES	2/17/2023	15.81	
EDIFICE, LLC	2/17/2023	461,356.72	
EDISTO ELECTRIC COOPERATIVE, I	2/17/2023	4,122.04	
FAMILY CHEVROLET GMC, INC.	2/17/2023	408.54	
FERRELLGAS	2/17/2023	2,374.29	
FISHER RECYCLING LLC	2/17/2023	609.01	
FSI OFFICE	2/17/2023	622.70	
HOME TOWN PAINT & BODY LLC	2/17/2023	1,985.21	
JOHNSON-LAUX CONSTRUCTION	2/17/2023	12,754.68	
KRC LANDSCAPE LLC	2/17/2023	5,194.16	
LEE TRANSPORT EQUIPMENT, INC.	2/17/2023	27,862.80	
MOTLEY, LAURA	2/17/2023	36.68	
MR. SIGN	2/17/2023	2,461.00	
O'REILLY AUTOMOTIVE STORES, IN	2/17/2023	2,584.53	
PAGE, LUCHANNA H	2/17/2023	31.44	
PALMETTO HOME CENTER HOLDINGS	2/17/2023	205.57	
PETE DUTY & ASSOCIATES, INC.	2/17/2023	7,528.97	
PIVOTAL FITNESS	2/17/2023	600.00	
PREMIER BIOTECH INC.	2/17/2023	482.37	
PRINTING ASSOCIATES	2/17/2023	289.38	
SAFETY PRODUCTS, INC.	2/17/2023	1,941.52	

SELLERS PEST CONTROL, INC.	2/17/2023	150.00
SHEALY CONSULTING LOWCOUNTRY,	2/17/2023	1,325.00
SOUTHERN HEALTH PARTNERS	2/17/2023	48,905.46
STAPLES ADVANTAGE	2/17/2023	770.51
SYNERGY ELECTRONICS RECYCLING	2/17/2023	2,119.00
THE SOURCING GROUP, LLC.	2/17/2023	1,289.01
TIRE REPAIR CENTER, INC.	2/17/2023	6,080.73
TRICOUNTY UPFITTERS	2/17/2023	212,325.45
ULINE, INC	2/17/2023	577.69
UNIFORMS BY JOHN OF CHARLESTON	2/17/2023	612.85
UNITED SITE SERVICES OF MARYLA	2/17/2023	228.43
WASTE MANAGEMENT	2/17/2023	213,183.06
WEST LOCATING SERVICE, INC.	2/17/2023	600.00
WILLIAMS SCOTSMAN INC.	2/17/2023	7,331.92
XYLEM DEWATERING SOLUTIONS,INC	2/17/2023	878.31
A. C. SCHULTES OF CAROLINA, IN	2/17/2023	10.02
Abdel Nasser Ukasheh	2/17/2023	212.75
Anne Collinson	2/17/2023	117.40
Ashley Dean	2/17/2023	81.23
ADT SECURITY SERVICES	2/17/2023	44.61
AMAZON CAPITAL SERVICES	2/17/2023	2,654.99
AT&T	2/17/2023	117.93
AT&T	2/17/2023	40.89
AT&T	2/17/2023	128.40
AT&T	2/17/2023	393.79
AT&T	2/17/2023	74.90
B&B HAULING, LLC	2/17/2023	4,019.41
BEHAVIORAL ASSOCIATES, LLC.	2/17/2023	750.00
BERKELEY ELECTRIC CO-OP, INC S	2/17/2023	246.06
BLACK PAGES INTERNATIONAL	2/17/2023	5,000.00
BOUND TREE MEDICAL LLC	2/17/2023	4,152.88
Christopher L Bledsoe	2/17/2023	0.61
Craig K Butler	2/17/2023	0.35
CALL EXPERTS	2/17/2023	81.00
CAPITAL SERVICES GROUP, INC.	2/17/2023	2,856.00
CAPITAL WASTE SERVICES, LLC	2/17/2023	100.00
CORE & MAIN LP	2/17/2023	75,376.15
Dorothy Abernethy	2/17/2023	13.28
DOCTORS CARE	2/17/2023	110.00
DOMINION ENERGY SOUTH CAROLINA	2/17/2023	24,757.91
DORCHESTER COUNTY TREASURER	2/17/2023	41.00
DORSETT CONTROLS	2/17/2023	200.00
DUNCAN-PARNELL, INC.	2/17/2023	133.75
Elvin Espinal	2/17/2023	38.86
JASON EUBANKS	2/17/2023	145.00
FEDEX	2/17/2023	12.38
FERGUSON ENTERPRISES, LLC	2/17/2023	3,826.25

FIND GREAT PEOPLE, LLC	2/17/2023	1,215.76
FORTILINE WATERWORKS	2/17/2023	2,268.98
GOVERNMENT TRAINING INSTITUTE,	2/17/2023	937.50
GRAYBAR ELECTRIC COMPANY, INC	2/17/2023	786.98
HAZEN AND SAWYER	2/17/2023	140,965.90
HENRY SCHEIN, INC.	2/17/2023	8,849.86
HIREQUEST	2/17/2023	700.06
HOME DEPOT CREDIT SERVICE	2/17/2023	174.47
HOOVER AUTOMOTIVE, LLC	2/17/2023	156.91
HUTTO ACE HARDWARE	2/17/2023	819.14
INFOVISION SOFTWARE, INC.	2/17/2023	14,350.00
James E Hall	2/17/2023	0.47
Jeanne Andree Thomas	2/17/2023	28.19
Joshua Tindal	2/17/2023	164.50
KONICA MINOLTA BUSINESS SOLUTI	2/17/2023	206.22
ERIC KROL	2/17/2023	145.00
LENNAR CAROLINAS LLC	2/17/2023	262,500.00
LEXISNEXIS RISK SOLUTIONS	2/17/2023	286.13
LINDE GAS NORTH AMERICA BANK O	2/17/2023	558.17
LOWCOUNTRY MULCH, INC	2/17/2023	4,888.50
LOWE'S	2/17/2023	3,834.92
M & L CHRYSLER DODGE JEEP RAM	2/17/2023	75,615.00
M & L CHRYSLER DODGE JEEP RAM	2/17/2023	74,875.00
M & L CHRYSLER DODGE JEEP RAM	2/17/2023	75,615.00
MCELVEEN PONTIAC-BUICK	2/17/2023	479.11
MCNAUGHTON-MCKAY ELECTRIC CO.	2/17/2023	517.06
MELTWATER NEWS US INC	2/17/2023	5,350.00
MIKE'S TREE SERVICE	2/17/2023	2,000.00
NAPA AUTO SUPPLY & EQ.	2/17/2023	82.87
NATIONAL TACTICAL OFFICERS ASS	2/17/2023	450.00
BRENDA NIX	2/17/2023	119.21
PHILLIP J. OWENS	2/17/2023	218.00
Perry Dixon	2/17/2023	0.65
DWAYNE PETERS	2/17/2023	116.00
PITNEY BOWES GLOBAL FINANCIAL	2/17/2023	417.35
PLANET COTTON	2/17/2023	93.23
POLLARD WATER	2/17/2023	598.34
PREMIER MAGNESIA, LLC	2/17/2023	2,800.00
QUADMED, INC.	2/17/2023	1,525.56
READY REFRESH BY NESTLE	2/17/2023	283.76
REGIONS BANK	2/17/2023	1,000.00
RICOH USA, INC	2/17/2023	533.05
RR DONNELLEY	2/17/2023	1,890.22
RR LANDSCAPE & DESIGN	2/17/2023	4,195.00
S.C. RETIREMENT SYSTEM	2/17/2023	916.91
Shannon M Ingram	2/17/2023	3.02
Sherry Almond	2/17/2023	0.85



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ABC TROPHIES	2/24/2023	24.61
ARBITRAGE COMPLIANCE SPECIALIS	2/24/2023	850.00
AUTO PARTS OF ST. GEORGE	2/24/2023	900.71
BLANCHARD MACHINERY COMPANY	2/24/2023	98,099.17
BOOMERANG DESIGN, P.A.	2/24/2023	843.75
BOOTJACK, INC.	2/24/2023	108.99
CENTRAL VETERINARY HOSPITAL, I	2/24/2023	18.50
CREATIVE BILLING SOLUTIONS	2/24/2023	5,212.10
CUMMINS SALES AND SERVICE	2/24/2023	548.47
DAVID GALLOWAY ENTERPRISES	2/24/2023	2,406.67
DELL MARKETING L.P.	2/24/2023	117.10
DORCHESTER LOGISTICS, INC.	2/24/2023	374.50
DORCHESTER PAWS	2/24/2023	33,333.33
EDISTO ELECTRIC COOPERATIVE, I	2/24/2023	5,682.80
FSI OFFICE	2/24/2023	2,278.64
GALLS, LLC	2/24/2023	39.70
GRANICUS, INC.	2/24/2023	69,648.70
JET-VAC SEWER EQUIPMENT CO.,LL	2/24/2023	2,727.78
LENS EQUIPMENT	2/24/2023	499.00
NATIONAL POWER LLC	2/24/2023	4,050.00
O'REILLY AUTOMOTIVE STORES, IN	2/24/2023	260.96
PALMETTO HOME CENTER HOLDINGS	2/24/2023	30.65

PALMETTO RURAL TELEPHONE	2/24/2023	1,257.19
PREMIER BIOTECH INC.	2/24/2023	765.00
SAFETY PRODUCTS, INC.	2/24/2023	436.57
SHEALY CONSULTING LOWCOUNTRY,	2/24/2023	1,280.00
SMALLWOOD CARE REMOVAL SERVICE	2/24/2023	875.00
STAPLES ADVANTAGE	2/24/2023	267.74
SYNERGY ELECTRONICS RECYCLING	2/24/2023	2,460.85
TK ELEVATOR CORPORATION	2/24/2023	1,352.29
TRICOUNTY UPFITTERS	2/24/2023	4,293.14
UNIFORMS BY JOHN OF CHARLESTON	2/24/2023	3,806.43
WEST LOCATING SERVICE, INC.	2/24/2023	1,580.00
107 WEST NORTH LLC	2/24/2023	4,650.00
SIDNEY B. JONES, III	2/24/2023	124.57
ALLEGRA	2/24/2023	122.79
AMAZON CAPITAL SERVICES	2/24/2023	957.27
AT&T	2/24/2023	77.23
AT&T	2/24/2023	48.14
AT&T	2/24/2023	70.00
AT&T	2/24/2023	795.56
AT&T	2/24/2023	128.40
B&B HAULING, LLC	2/24/2023	9,418.61
MARGARET BAILEY	2/24/2023	148.69
MARY L. QUAGLIANO BLUNT	2/24/2023	156.99
BOB BARKER COMPANY, INC.	2/24/2023	190.50
BORDER STATES	2/24/2023	154.42
BUSINESS SYSTEMS OF SOUTH CARO	2/24/2023	1,796.51
CALL EXPERTS	2/24/2023	47.05
CEDAR SQUARE ENTERPRISES	2/24/2023	5,219.00
CHARLESTON COUNTY GOVERNMENT	2/24/2023	333,334.00
CHARLESTON COUNTY GOVERNMENT	2/24/2023	333,333.00
CHARLESTON COUNTY SHERIFF'S OF	2/24/2023	8,308.00
CHARLESTON WATER SYSTEMS	2/24/2023	55,340.23
CITY ELECTRIC SUPPLY CO.	2/24/2023	70.14
KIMBERLY CLAYTON	2/24/2023	1,013.62
COMMERCIAL & RESIDENTIAL HTG &	2/24/2023	991.50
ELOISE DAVIS	2/24/2023	320.95
DEVAN PROPERTIES, LLC	2/24/2023	3,776.22
DOCTORS CARE	2/24/2023	90.00
DOMINION ENERGY SOUTH CAROLINA	2/24/2023	25,384.78
DORCHESTER COUNTY ROD	2/24/2023	35.00
DORCHESTER COUNTY WATER AND SE	2/24/2023	586.60
DORSETT CONTROLS	2/24/2023	2,034.33
EVENING POST PUBLISHING NEWSPA	2/24/2023	1,019.24
FORTILINE WATERWORKS	2/24/2023	5,779.46
FRASIER TIRE SERVICE, INC.	2/24/2023	8,744.78
G.W. WINDOW TINTING	2/24/2023	35.00
JULIANNE GALBRAITH	2/24/2023	110.83



GRAINGER	2/24/2023	2,757.81
DANIELLE HASSELL	2/24/2023	110.83
HOWARD TECHNOLOGY SOLUTIONS	2/24/2023	1,421.36
HUTTO ACE HARDWARE	2/24/2023	67.38
IDENTITY GRAPHICS	2/24/2023	674.29
SHAQUAYA IFIELD	2/24/2023	110.83
JAQUELINE JENKINS	2/24/2023	865.92
JOHNSON, LASCHOBBER & ASSOC., I	2/24/2023	993.00
TRAVIS KIRKPATRICK	2/24/2023	110.83
LAKE MARION REG WATER AGENCY	2/24/2023	25,822.50
LOWE'S	2/24/2023	969.04
MARTIN MARIETTA MATERIALS, INC	2/24/2023	721.91
SHELBY MAZELL	2/24/2023	110.83
MCELVEEN PONTIAC-BUICK	2/24/2023	177.12
JAMES H. MESSERVY, JR.	2/24/2023	127.73
NAPA AUTO SUPPLY & EQ.	2/24/2023	150.81
ORANGEBURG COUNTY TREASURER	2/24/2023	1,797.70
PITNEY BOWES GLOBAL FINANCIAL	2/24/2023	1,201.70
PR PROPERTIES OF SUMMERSVILLE,	2/24/2023	31,182.95
PREMIER MAGNESIA, LLC	2/24/2023	12,864.42
PROFESSIONAL MAIL SERVICES, IN	2/24/2023	9,669.21
REGIONS BANK	2/24/2023	2,150.00
S.C. DEPARTMENT OF JUVENILE JU	2/24/2023	2,025.00
SC ASSOCIATION OF COC & ROD	2/24/2023	300.00
SC ASSOCIATION OF COC & ROD	2/24/2023	300.00
SCAAO	2/24/2023	30.00
SCPCA	2/24/2023	382.00
SEACOAST SUPPLY, LLC.	2/24/2023	236.54
SEGRA	2/24/2023	9.56
CHARLES SEIGHMAN	2/24/2023	110.83
SHI CORP.	2/24/2023	3,758.20
SPECTRUM	2/24/2023	197.18
STAPLES CREDIT PLAN	2/24/2023	892.86
STATE FISCAL ACCOUNTABILITY AU	2/24/2023	2,002.54
STATE OF SOUTH CAROLINA	2/24/2023	31.00
SUMMERSVILLE COMMUNICATIONS, IN	2/24/2023	428.50
SUMMERSVILLE FORD	2/24/2023	119.74
JULIA TAYLOR-HOLT	2/24/2023	36.68
THE GREENERY OF CHARLESTON	2/24/2023	12,666.62
TRASH GURL, LLC.	2/24/2023	3,450.00
TRINITY SERVICES GROUP INC	2/24/2023	4,155.62
JILL TURBEVILLE	2/24/2023	89.34
UNIFIRST CORPORATION	2/24/2023	825.07
USA BLUE BOOK	2/24/2023	745.56
VERIZON CONNECT FLEET USA LLC	2/24/2023	3,665.42
W.K. DICKSON & CO., INC.	2/24/2023	10,510.00
JASON WARD	2/24/2023	95.63



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JUROR	2/28/2023	25.00	
JUROR	2/28/2023	25.00	
		<u>25.00</u>	1,650.00
TOTAL DISBURSEMENTS			<u>8,248,625.30</u>