

DORCHESTER COUNTY, S.C.
BANK:00

ALL CHECKS REGISTER
FROM: 3/01/2023 TO 3/31/2023

A MORGAN GLASS, LLC.	3/3/2023	624.54
ADC ENGINEERING, INC.	3/3/2023	21,343.91
ARROWHEAD FORENSICS	3/3/2023	21.16
ATLANTIC COAST ELECTRIC SUPPLY	3/3/2023	109.46
AUTO PARTS OF ST. GEORGE	3/3/2023	1,022.96
BERKELEY LOCKSMITH	3/3/2023	285.00
BOOTJACK, INC.	3/3/2023	125.00
BRENNTAG MID-SOUTH,INC.	3/3/2023	1,151.32
CAROLINA FUNERAL SERVICES	3/3/2023	175.00
CAROLINA WASTE & RECYCLING, LL	3/3/2023	158,596.90
CARRAHER, JESSICA D	3/3/2023	110.04
CB&I STORAGE TANK SOLUTIONS, L	3/3/2023	12,365.00
CHARLESTON RUBBER & GASKET CO.	3/3/2023	205.96
CHARM-TEX, INC.	3/3/2023	719.80
CHITTY, CINDY	3/3/2023	185.76
CLEARVIEW AUTO GLASS, INC.	3/3/2023	797.72
COASTAL CRISIS CHAPLAINCY	3/3/2023	6,871.68
COMPASS SOUTH, INC	3/3/2023	2,000.00
DELL MARKETING L.P.	3/3/2023	1,178.16
DESIGN BUILD CONSTRUCTION, LLC	3/3/2023	192,616.65
DOCUGRAPHICS, LLC	3/3/2023	22.17
FAMILY FORD, INC.	3/3/2023	295.28
FASTENAL COMPANY	3/3/2023	362.09
FIRE STATION OUTFITTERS	3/3/2023	2,475.00
FSI OFFICE	3/3/2023	921.88
GREAVES, ROBERT,MD	3/3/2023	3,128.29
GREGORY POOLE EQUIPMENT COMPAN	3/3/2023	703.05
HOME TOWN PAINT & BODY LLC	3/3/2023	1,479.54
JOE'S TRUCK ACCESSORIES	3/3/2023	1,500.00
JOHNSON-LAUX CONSTRUCTION	3/3/2023	94,359.54
JUSTICE BENEFITS, INC.	3/3/2023	3,310.78
KELLERMEYER BERGENSONS SERVICE	3/3/2023	142,086.00
KRONOS SAASHR, INC.	3/3/2023	15,819.43
MARSHCAT, LLC	3/3/2023	11,200.00
MURRAY, MEREDITH	3/3/2023	226.40
MUSC PHYSICIANS	3/3/2023	4,300.00
O'REILLY AUTOMOTIVE STORES, IN	3/3/2023	799.06
PALMETTO HOME CENTER HOLDINGS	3/3/2023	40.01
PALMETTO RURAL TELEPHONE	3/3/2023	34.19
PETE DUTY & ASSOCIATES, INC.	3/3/2023	2,614.01
PREMIER BIOTECH INC.	3/3/2023	658.00
PRINTING ASSOCIATES	3/3/2023	326.35
SAFE AIR SYSTEMS, INC.	3/3/2023	5,707.89
SELLERS PEST CONTROL, INC.	3/3/2023	75.00

SIRCHIE	3/3/2023	62.50
STAPLES ADVANTAGE	3/3/2023	516.08
STURGIS WEB SERVICES CORPORATI	3/3/2023	176.55
TECHNOLOGY SOLUTIONS OF CHARLE	3/3/2023	35,437.14
THE DORCHESTER EAGLE-RECORD, L	3/3/2023	168.00
TIRE REPAIR CENTER, INC.	3/3/2023	2,708.41
TRICOUNTY UPFITTERS	3/3/2023	58,602.09
TRIDENT LABS SERVICES, INC.	3/3/2023	3,271.00
UNIFORMS BY JOHN OF CHARLESTON	3/3/2023	373.98
VITAL RECORDS CONTROL OF S.C.	3/3/2023	250.00
WILLIAMS TIRE & AUTO CORPORATI	3/3/2023	7,155.09
ZOLL DATA SYSTEMS, INC	3/3/2023	7,404.75
ABSOLUTE TOTAL CARE	3/3/2023	961.20
ADVANCED VIDEO GROUP, INC.	3/3/2023	1,701.53
AFP INDUSTRIES, INC	3/3/2023	37.08
AMAZON CAPITAL SERVICES	3/3/2023	2,391.95
AMERICAN LEAK DETECTION	3/3/2023	375.00
AT&T	3/3/2023	2,715.80
AT&T	3/3/2023	14.26
AT&T	3/3/2023	115.75
AT&T	3/3/2023	230.76
BERKELEY FORD	3/3/2023	2,800.70
BLANCHARD EQUIPMENT COMPANY	3/3/2023	25.42
BLUEPEARL OPERATIONS, LLC	3/3/2023	150.00
BOB BARKER COMPANY, INC.	3/3/2023	1,542.29
BROCK & SCOTT, PLLC	3/3/2023	225,185.36
JAY BYARS	3/3/2023	626.25
CAPITAL ONE TRADE CREDIT	3/3/2023	898.73
CATHERINE MARK	3/3/2023	797.00
CHARLESTON WATER SYSTEMS	3/3/2023	150,430.35
CHURCHICH RECREATION & DESIGN	3/3/2023	70,304.22
CINTAS CORPORATION	3/3/2023	4,800.26
CINTAS CORPORATION	3/3/2023	62.30
CITY ELECTRIC SUPPLY CO.	3/3/2023	41,305.54
CODE 3 FIRE PROTECTION INC	3/3/2023	460.00
COLONY TIRE CORPORATION	3/3/2023	166.05
CONVERGINT TECHNOLOGIES LLC	3/3/2023	17,862.52
CRESTLINE SPECIALTIES, INC.	3/3/2023	2,570.94
DATA BUSINESS EQUIPMENT, INC	3/3/2023	446.00
DEANGELO ANCRUM	3/3/2023	358.66
DIRECTV	3/3/2023	510.36
DOMINION ENERGY SOUTH CAROLINA	3/3/2023	133,480.00
DORCHESTER COUNTY ROD	3/3/2023	15.00
DORCHESTER COUNTY SOLICITOR	3/3/2023	848.00
DORCHESTER COUNTY WATER AND SE	3/3/2023	3,030.66
DORCHESTER COUNTY WATER AUTHOR	3/3/2023	25,184.20
ESTATE OF DANNY DILLARD	3/3/2023	6.00

FEDEX	3/3/2023	67.22
FERGUSON ENTERPRISES, LLC	3/3/2023	1,370.24
FERGUSON ENTERPRISES, LLC	3/3/2023	646.06
FIND GREAT PEOPLE, LLC	3/3/2023	1,720.80
FORTILINE WATERWORKS	3/3/2023	6,749.79
WARREN P. GIESE	3/3/2023	733.60
GREEN WAVE CONTRACTING, INC	3/3/2023	121,996.65
HARRELL, MARTIN, & PEACE, PA	3/3/2023	141,788.35
BRYAN HAVIR	3/3/2023	122.81
HENRY SCHEIN, INC.	3/3/2023	430.85
HERALD OFFICE SYSTEMS	3/3/2023	6,038.55
HIREQUEST	3/3/2023	2,306.08
HOME DEPOT CREDIT SERVICE	3/3/2023	764.83
HOME TELECOM	3/3/2023	13,316.22
HOOVER AUTOMOTIVE, LLC	3/3/2023	518.71
HUNTER LANDWORX LLC	3/3/2023	5,052.38
HUTTO ACE HARDWARE	3/3/2023	413.09
IDENTITY GRAPHICS	3/3/2023	3,570.14
KIMBERLY JENNINGS	3/3/2023	4.25
JENNY KIZER	3/3/2023	167.29
LAKE MARION REG WATER AGENCY	3/3/2023	7,103.88
LARRY FREEMAN, II	3/3/2023	285.00
LIBERTY FIRE PROTECTION, INC	3/3/2023	9,697.99
LINDE GAS NORTH AMERICA BANK O	3/3/2023	2,246.52
LOWE'S	3/3/2023	558.73
MACKAY MARINE	3/3/2023	493.09
MARTIN MARIETTA MATERIALS, INC	3/3/2023	1,894.87
MCMILLAN PAZDAN SMITH ARCHITEC	3/3/2023	15,624.51
MICHAEL PAWLAK	3/3/2023	459.00
BRADLEY A. MITCHELL	3/3/2023	2,144.40
MOSES GEDDIS ESTATES	3/3/2023	1,600.00
MOTOROLA SOLUTIONS INC.	3/3/2023	181.72
MAGGIE MURRAY	3/3/2023	169.25
NETWORK CABLING INFRASTRUCTURE	3/3/2023	6,907.39
OFFICE OF INSURANCE SERV.	3/3/2023	846,388.34
PARAGON SITEWORK CONSTRUCTORS,	3/3/2023	22,992.93
PRESIDIO TECHNOLOGY CAPITAL, L	3/3/2023	92.59
PROFESSIONAL MAIL SERVICES, IN	3/3/2023	6,100.50
PURCHASE POWER	3/3/2023	150.00
PURVIS SYSTEMS, INC.	3/3/2023	332,500.00
QUILL LLC	3/3/2023	1,332.14
REPUBLIC SERVICES #692	3/3/2023	2,747.61
ROGERS, TOWNSEND & THOMAS, PC	3/3/2023	1,632.56
ROSENBLUM COE ARCHITECTS, INC	3/3/2023	15,032.50
ROTO-ROOTER	3/3/2023	293.00
S.C. COUNTIES WORKERS' COMPENS	3/3/2023	42,766.58
S.C. RETIREMENT SYSTEM	3/3/2023	916.91

SAULISBURY BUSINESS MACHINES,	3/3/2023	67.41	
SC DEPT OF HEALTH & HUMAN SERV	3/3/2023	482.10	
SCATT	3/3/2023	300.00	
SCEDA	3/3/2023	400.00	
SHERWIN WILLIAMS	3/3/2023	210.99	
SHI CORP.	3/3/2023	60.49	
BRANDI SHIELL	3/3/2023	102.44	
SHIRLEY DUBOIS	3/3/2023	490.00	
SHUMAN FOODS	3/3/2023	263.66	
SOUTH CAROLINA FORESTRY COMMIS	3/3/2023	1,850.00	
SOUTH CAROLINA RETIREMENT SYST	3/3/2023	1,209,519.99	
SPECTRUM	3/3/2023	541.43	
SPOKEWORKS BICYCLE WORKSHOP	3/3/2023	4,657.99	
STATE FISCAL ACCOUNTABILITY AU	3/3/2023	23.31	
STERICYCLE, INC.	3/3/2023	110.65	
SUMMERVILLE CPW	3/3/2023	1,074.18	
SUMMERVILLE CPW	3/3/2023	21.50	
SUMMERVILLE CPW	3/3/2023	176.64	
SUMMERVILLE CPW	3/3/2023	10.75	
SUMMERVILLE CPW	3/3/2023	293.39	
THE LANDPLAN GROUP SOUTH, INC	3/3/2023	12,380.00	
TRANUNION RISK ALTERNATIVE DAT	3/3/2023	192.81	
TRASH GURL, LLC.	3/3/2023	6,900.00	
TRINITY SERVICES GROUP INC	3/3/2023	4,058.57	
U.S. PATRIOT, LLC	3/3/2023	406.60	
UNIFIRST CORPORATION	3/3/2023	824.98	
UNITED HEALTHCARE	3/3/2023	951.49	
VERIZON WIRELESS	3/3/2023	24,509.72	
WELLCARE MEDICARE	3/3/2023	199.00	
WESTBURY'S ACE HARDWARE	3/3/2023	16.04	
WESTBURY'S ACE HARDWARE	3/3/2023	174.68	
WESTBURY'S ACE HARDWARE	3/3/2023	41.67	
WESTON & SAMPSON ENGINEERS, IN	3/3/2023	4,746.00	
WOOD'S ACE HARDWARE	3/3/2023	49.65	
WOOD'S ACE HARDWARE	3/3/2023	110.64	
XEROX CORPORATION	3/3/2023	1,101.17	
XEROX CORPORATION	3/3/2023	2,750.20	
			<u>4,411,645.77</u>
JUROR	3/7/2023	25.00	
JUROR	3/7/2023	25.00	
JUROR	3/7/2023	25.00	
JUROR	3/7/2023	20.00	
JUROR	3/7/2023	20.00	
JUROR	3/7/2023	25.00	
JUROR	3/7/2023	75.00	
JUROR	3/7/2023	25.00	
JUROR	3/7/2023	25.00	

JUROR	3/7/2023	75.00	
JUROR	3/7/2023	25.00	
JUROR	3/7/2023	75.00	
JUROR	3/7/2023	25.00	
JUROR	3/7/2023	25.00	
JUROR	3/7/2023	75.00	
JUROR	3/7/2023	25.00	
			<u>3,315.00</u>
A MORGAN GLASS, LLC.	3/10/2023	289.97	
ADC ENGINEERING, INC.	3/10/2023	2,005.74	
ADORAMA	3/10/2023	2,816.24	
APPALACHIAN SPRINGS BOTTLED WA	3/10/2023	80.45	
ATLANTIC COAST ELECTRIC SUPPLY	3/10/2023	216.41	
AUTO PARTS OF ST. GEORGE	3/10/2023	10,833.26	
BERKELEY LOCKSMITH	3/10/2023	329.80	
BLANCHARD MACHINERY COMPANY	3/10/2023	685.26	
BOOTJACK, INC.	3/10/2023	1,223.00	
BRIGHTSPEED OF SOUTH CAROLINA	3/10/2023	288.26	
CHARLESTON RUBBER & GASKET CO.	3/10/2023	302.41	
CHARM-TEX, INC.	3/10/2023	2,159.40	
CLEARVIEW AUTO GLASS, INC.	3/10/2023	817.78	
CONE, DENA W	3/10/2023	129.43	
CUMMINS SALES AND SERVICE	3/10/2023	9,090.83	
DELL MARKETING L.P.	3/10/2023	119,873.05	
DOER PRODUCTS AND SERVICES, IN	3/10/2023	8,800.00	
EDIFICE, LLC	3/10/2023	782,606.43	
EDISTO ELECTRIC COOPERATIVE, I	3/10/2023	12,478.13	
EDISTO REDI-MIX, INC.	3/10/2023	755.28	
EVOQUA WATER TECHNOLOGIES LLC	3/10/2023	1,225.15	
FASTCASE INC	3/10/2023	200.00	
FSI OFFICE	3/10/2023	1,016.49	
GALLS, LLC	3/10/2023	307.77	
GOVERNMENT FORMS AND SUPPLIES,	3/10/2023	119.16	
GRANICUS, INC.	3/10/2023	2,560.00	
GREATER SUMMERVILLE DORCHESTER	3/10/2023	2,632.37	
JET-VAC SEWER EQUIPMENT CO.,LL	3/10/2023	5,067.54	
JOHNSON-LAUX CONSTRUCTION	3/10/2023	171,833.03	
KRC LANDSCAPE LLC	3/10/2023	649.17	
LEE TRANSPORT EQUIPMENT, INC.	3/10/2023	3,691.50	
MANSFIELD OIL COMPANY OF GAINE	3/10/2023	136,398.68	
MCGHEE AND ASSOCIATES LLC	3/10/2023	360.00	
MUNICAP, INC.	3/10/2023	8,643.75	
O'REILLY AUTOMOTIVE STORES, IN	3/10/2023	1,396.02	
ONTARIO INVESTMENTS, INC.	3/10/2023	241.72	
PALMETTO HOME CENTER HOLDINGS	3/10/2023	161.48	
PETE DUTY & ASSOCIATES, INC.	3/10/2023	5,076.18	
PIVOTAL FITNESS	3/10/2023	600.00	

PRINTING ASSOCIATES	3/10/2023	529.65
QUADIENT FINANCE USA, INC	3/10/2023	43.25
SELLERS PEST CONTROL, INC.	3/10/2023	1,715.00
SHEALY CONSULTING LOWCOUNTRY, SIRCHIE	3/10/2023	1,325.00 650.00
SMALLWOOD CARE REMOVAL SERVICE	3/10/2023	875.00
SMITH & JONES JANITORIAL SUPPL	3/10/2023	1,771.92
SOUTHERN HEALTH PARTNERS	3/10/2023	10,340.53
STAPLES ADVANTAGE	3/10/2023	384.05
SUN COAST RESOURCES, INC	3/10/2023	2,006.73
THE SOURCING GROUP, LLC.	3/10/2023	2,347.12
TISCHLERBISE, INC	3/10/2023	8,100.00
TRIDENT LABS SERVICES, INC.	3/10/2023	6,238.00
UNIFORMS BY JOHN OF CHARLESTON	3/10/2023	4,590.41
UNITED SITE SERVICES OF MARYLA	3/10/2023	1,211.50
VELOCITY TRUCK CENTERS	3/10/2023	87.73
WILLIAMS SCOTSMAN INC.	3/10/2023	7,321.22
A. C. SCHULTES OF CAROLINA, IN	3/10/2023	378,572.74
Antonio Acosta	3/10/2023	0.79
ADVANCED VIDEO GROUP, INC.	3/10/2023	173,101.53
AMAZON CAPITAL SERVICES	3/10/2023	2,056.13
AT&T	3/10/2023	54.49
AT&T	3/10/2023	3,050.18
AT&T	3/10/2023	3,264.61
AT&T	3/10/2023	190.00
AT&T	3/10/2023	432.87
AT&T MOBILITY	3/10/2023	76.10
JAMES BEASLEY	3/10/2023	102.00
BERKELEY ELECTRIC CO-OP, INC S	3/10/2023	4,440.12
BERKELEY FORD	3/10/2023	315.74
BLANCHARD EQUIPMENT COMPANY	3/10/2023	119.41
BOB BARKER COMPANY, INC.	3/10/2023	1,699.31
BRANTLEY CONSTRUCTION COMPANY	3/10/2023	90,461.25
BUREAU OF WATER-ENFORCEMENT DI	3/10/2023	125.00
BUREAU OF WATER-ENFORCEMENT DI	3/10/2023	125.00
Caren Clark	3/10/2023	0.12
CAPITAL ONE TRADE CREDIT	3/10/2023	61.37
CAROLINA FIRE EQUIPMENT, LLC	3/10/2023	988.47
CHARLESTON DORCHESTER MENTAL H	3/10/2023	13,632.22
CITY ELECTRIC SUPPLY CO.	3/10/2023	66.34
CLINE, MICHAEL A	3/10/2023	20.00
CMJ CONCRETE LLC	3/10/2023	4,500.00
COMMERCIAL & RESIDENTIAL HTG & CORE & MAIN LP	3/10/2023	7,362.46 209.72
Dan Ryan Builders	3/10/2023	283.12
MORGAN DANGERFIELD	3/10/2023	102.00
DAVID BROWN SANTASALO USA INC	3/10/2023	45,203.00

DEPT. OF ADMINISTRATION	3/10/2023	224.00
DILMAR OIL CO., INC.	3/10/2023	1,467.49
DIRECTV	3/10/2023	196.09
DOCTORS CARE	3/10/2023	122.00
DOMINION ENERGY SOUTH CAROLINA	3/10/2023	4,077.50
DORCHESTER COUNTY CLERK OF COU	3/10/2023	50.00
DORCHESTER COUNTY WATER AND SE	3/10/2023	6,988.11
Emily Raber	3/10/2023	64.64
EADIE'S RURAL WASTE SERVICES	3/10/2023	450.00
EDMUNDSGOVTECH, INC	3/10/2023	937.04
FEDEX	3/10/2023	18.98
FIND GREAT PEOPLE, LLC	3/10/2023	405.56
FORTILINE WATERWORKS	3/10/2023	263.51
GRAINGER	3/10/2023	2,313.88
GREENVILLE COUNTY REGISTER OF	3/10/2023	288.99
HDR ENGINEERING INC OF THE CAR	3/10/2023	19,692.16
HIREQUEST	3/10/2023	2,680.83
HOLLYWOOD FEED LLC	3/10/2023	75.23
HOME DEPOT CREDIT SERVICE	3/10/2023	16.73
HOME TELECOM	3/10/2023	688.43
HOOVER AUTOMOTIVE, LLC	3/10/2023	933.57
HUTTO ACE HARDWARE	3/10/2023	173.67
Jessica L Vinson	3/10/2023	0.67
JESSICA BAKER AND STEVEN EMIG	3/10/2023	14,179.77
JUST APPRAISED INC	3/10/2023	2,500.00
Karen Wiehrs	3/10/2023	0.09
KONICA MINOLTA BUSINESS SOLUTI	3/10/2023	221.66
Lonzo Shands	3/10/2023	0.33
LAKE MARION REG WATER AGENCY	3/10/2023	19,155.53
LANGUAGE LINE SERVICES, INC.	3/10/2023	245.49
LIBERTY TIRE RECYCLING, LLC.	3/10/2023	6,535.00
LINDE GAS NORTH AMERICA BANK O	3/10/2023	595.67
LOWE'S	3/10/2023	1,214.65
Mary Mason	3/10/2023	0.09
Mary Steenken	3/10/2023	4.00
Michael Benko	3/10/2023	0.11
MARTIN MARIETTA MATERIALS, INC	3/10/2023	2,570.74
MCELVEEN PONTIAC-BUICK	3/10/2023	388.65
MOTOROLA SOLUTIONS INC.	3/10/2023	2,911.14
MOTOROLA SOLUTIONS INC.	3/10/2023	645.00
MOTOROLA SOLUTIONS INC.	3/10/2023	605.13
MURRAY SAND CO., INC	3/10/2023	8,089.91
NAPA AUTO SUPPLY & EQ.	3/10/2023	56.14
NASSP NATIONAL ASSOCIATION OF	3/10/2023	373.34
NELSON MULLINS RILEY & SCARBOR	3/10/2023	5,500.00
KRISTI O'CONNELL	3/10/2023	36.68
Patty A Martinez	3/10/2023	0.77

Paul C Rush	3/10/2023	0.73
PALMETTO UTILITY PROTECTION SE	3/10/2023	1,770.41
PENN CREDIT CORPORATION	3/10/2023	985.14
PITNEY BOWES GLOBAL FINANCIAL	3/10/2023	569.67
THE POST AND COURIER	3/10/2023	51.85
PROFESSIONAL MAIL SERVICES, IN	3/10/2023	540.07
PROVENCE SERVICES, INC.	3/10/2023	1,000.00
PURCHASE POWER	3/10/2023	500.00
PYRAMID CONTRACTING LLC	3/10/2023	15,824.40
Rebeca L Heinlein	3/10/2023	3.38
Rebecca Stroud Fentress	3/10/2023	0.31
READY REFRESH BY NESTLE	3/10/2023	688.74
REPUBLIC SERVICES #692	3/10/2023	1,237.65
RICOH USA, INC	3/10/2023	134.98
RINGCENTRAL INC.	3/10/2023	13,750.33
KAYLA ROBINSON	3/10/2023	102.00
S.C. DEPARTMENT OF JUVENILE JU	3/10/2023	1,650.00
SANCHEZ PINE STRAW LLC	3/10/2023	11,550.00
SC Housing	3/10/2023	186.64
SCCJA-FINANCE	3/10/2023	130.00
SEGRA	3/10/2023	1,821.09
SELECT HEALTH OF SC	3/10/2023	1,535.90
SHERWIN WILLIAMS	3/10/2023	145.09
SHRED-WITH-US, LLC.	3/10/2023	37.50
SONITROL SECURITY SYSTEMS	3/10/2023	119.16
ST GEORGE WATER DEPARTMENT	3/10/2023	970.34
STAPLES CREDIT PLAN	3/10/2023	638.12
STATE OF SOUTH CAROLINA	3/10/2023	46.00
STERICYCLE, INC.	3/10/2023	126.57
SUPERIOR BLACKTOP SERVICES, LL	3/10/2023	3,797.00
SWAMP FOX UTILITIES, LLC	3/10/2023	52,676.92
Tamara Hinson	3/10/2023	0.11
Tremaine Wright Aklin	3/10/2023	0.42
THE LAKE DOCTORS, INC	3/10/2023	370.00
THOMSON REUTERS-WEST PAYMENT C	3/10/2023	2,301.68
TOWN OF HARLEYVILLE	3/10/2023	185.53
TRASH GURL, LLC.	3/10/2023	1,800.00
TRAXLERS LAWN CARE, LLC.	3/10/2023	2,041.42
TRI-COUNTY REGIONAL CHAMBER OF	3/10/2023	80.00
TRINITY SERVICES GROUP INC	3/10/2023	7,838.20
U.S. PATRIOT, LLC	3/10/2023	134.82
UNIFIRST CORPORATION	3/10/2023	814.06
UNIFIRST FIRST AID AND SAFETY	3/10/2023	176.97
USA BLUE BOOK	3/10/2023	1,945.93
VERIZON CONNECT FLEET USA LLC	3/10/2023	6,307.68
VERIZON WIRELESS	3/10/2023	198.38
WALLY'S FIRE AND SAFETY EQUIPM	3/10/2023	2,158.00

WATCHGUARD VIDEO, INC	3/10/2023	5,858.25	
WESTBURY'S ACE HARDWARE	3/10/2023	117.69	
WESTBURY'S ACE HARDWARE	3/10/2023	75.07	
WESTBURY'S ACE HARDWARE	3/10/2023	5.34	
WESTBURY'S ACE HARDWARE	3/10/2023	97.32	
ADAM WRIGHT	3/10/2023	102.00	
XEROX CORPORATION	3/10/2023	39.07	
XYLEM WATER SOLUTIONS USA, INC	3/10/2023	418.27	
ZOLL MEDICAL CORP.	3/10/2023	1,444.60	
			<u>2,333,174.11</u>
JUROR	3/14/2023	50.00	
JUROR	3/14/2023	25.00	
JUROR	3/14/2023	50.00	
JUROR	3/14/2023	50.00	
JUROR	3/14/2023	50.00	
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JUROR	3/14/2023	25.00	
JUROR	3/14/2023	25.00	
JUROR	3/14/2023	75.00	
JUROR	3/14/2023	50.00	
JUROR	3/14/2023	75.00	
JUROR	3/14/2023	50.00	
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JUROR	3/14/2023	50.00	
JUROR	3/14/2023	25.00	
JUROR	3/14/2023	25.00	
JUROR	3/14/2023	50.00	
JUROR	3/14/2023	25.00	

COASTAL CRISIS CHAPLAINCY	3/17/2023	5,583.24
DAVID GALLOWAY ENTERPRISES	3/17/2023	18,306.67
DELL MARKETING L.P.	3/17/2023	6,035.06
DRIGGERS SMALL ENGINES	3/17/2023	171.40
EDISTO ELECTRIC COOPERATIVE, I	3/17/2023	315.09
EVANS CONSOLES INCORPORATED	3/17/2023	408,184.34
EVIDENT, INC.	3/17/2023	259.20
FAMILY CHEVROLET GMC, INC.	3/17/2023	1,920.57
FERRELLGAS	3/17/2023	69.55
FSI OFFICE	3/17/2023	155.91
GIBSON SUPPLY, INC.	3/17/2023	1,709.63
HDR ENGINEERING INC OF THE CAR	3/17/2023	8,850.63
JOHNSON-LAUX CONSTRUCTION	3/17/2023	25,563.55
KRC LANDSCAPE LLC	3/17/2023	5,843.33
L&S TRUCKING AND CONSTRUCTION	3/17/2023	825.00
LOW COUNTRY DRUG SCREENING, LL	3/17/2023	870.00
MANSFIELD OIL COMPANY OF GAINE	3/17/2023	712.00
MARSHCAT, LLC	3/17/2023	11,200.00
MOBILE COMMUNICATIONS AMERICA, MR. SIGN	3/17/2023	822.68
MUSC PHYSICIANS	3/17/2023	1,305.70
MUSC PHYSICIANS	3/17/2023	18,200.00
NICKS' & CRACKS AUTO GLASS, LL	3/17/2023	634.10
NORTHERN SAFETY CO.,INC.	3/17/2023	340.44
O'REILLY AUTOMOTIVE STORES, IN	3/17/2023	862.98
PALMETTO HOME CENTER HOLDINGS	3/17/2023	304.76
PALMETTO RURAL TELEPHONE	3/17/2023	812.34
PETE DUTY & ASSOCIATES, INC.	3/17/2023	38,824.95
PRENTICE, DANIEL	3/17/2023	377.39
PRINTING ASSOCIATES	3/17/2023	160.50
SANTEE AUTOMOTIVE, LLC.	3/17/2023	24,654.00
SOUTHERN HEALTH PARTNERS	3/17/2023	48,905.46
STAPLES ADVANTAGE	3/17/2023	1,493.61
TAC 10, INC.	3/17/2023	12,750.00
TECHNOLOGY SOLUTIONS OF CHARLE	3/17/2023	41,170.03
THE SOURCING GROUP, LLC.	3/17/2023	1,713.15
THOMAS & HUTTON ENGINEERING CO	3/17/2023	5,635.00
TIMMONS, KEITH	3/17/2023	162.84
TIRE REPAIR CENTER, INC.	3/17/2023	2,490.28
TK ELEVATOR CORPORATION	3/17/2023	1,352.29
TRICOUNTY UPFITTERS	3/17/2023	1,581.06
UNIFORMS BY JOHN OF CHARLESTON	3/17/2023	7,307.36
WASTE MANAGEMENT	3/17/2023	19,751.45
XYLEM DEWATERING SOLUTIONS,INC	3/17/2023	1,071.31
ZOLL DATA SYSTEMS, INC	3/17/2023	7,404.75
4IMPRINT, INC.	3/17/2023	406.66
Amie Melendez	3/17/2023	0.25
ADT SECURITY SERVICES	3/17/2023	157.29

ADVANCED VIDEO GROUP, INC.	3/17/2023	4,489.72
ALLMAX SOFTWARE, INC.	3/17/2023	6,320.00
AMAZON CAPITAL SERVICES	3/17/2023	7,327.22
AT&T	3/17/2023	116.82
AT&T	3/17/2023	40.64
AT&T	3/17/2023	94.88
AT&T	3/17/2023	798.00
AT&T	3/17/2023	48.14
AT&T	3/17/2023	74.90
AT&T	3/17/2023	128.40
Betty Lear	3/17/2023	0.70
BERKELEY FORD	3/17/2023	26.86
BRYAN BLACK	3/17/2023	170.30
BLANCHARD EQUIPMENT COMPANY	3/17/2023	763.03
RAYMOND BURROUGH	3/17/2023	58.00
Carolyn Sweat Brown	3/17/2023	0.60
CAPITAL WASTE SERVICES, LLC	3/17/2023	590.00
JAMES CHELLIS E	3/17/2023	53.00
CHURCHICH RECREATION & DESIGN	3/17/2023	4,000.00
CITY ELECTRIC SUPPLY CO.	3/17/2023	479.14
COASTAL ROOFING CO INC	3/17/2023	2,120.00
COLONY TIRE CORPORATION	3/17/2023	110.65
COMMERCIAL & RESIDENTIAL HTG &	3/17/2023	1,392.35
COMMERCIAL LAUNDRY SERVICE	3/17/2023	135.00
CONCENTRA MEDICAL CENTERS	3/17/2023	438.00
ASHLEY COOPER	3/17/2023	26.20
Dana B Laidlaw	3/17/2023	0.33
Don Fisher	3/17/2023	0.30
JOSEPH DEBNEY	3/17/2023	200.39
DIRECTV	3/17/2023	254.27
DOCTORS CARE	3/17/2023	1,008.00
DOMINION ENERGY SOUTH CAROLINA	3/17/2023	4,027.55
DORCHESTER COUNTY PLANNING & Z	3/17/2023	13,481.30
DORCHESTER COUNTY SEWER IMPACT	3/17/2023	35,521.97
DORCHESTER COUNTY WATER IMPACT	3/17/2023	2,317.77
SHAWN C. DUNNAM	3/17/2023	58.00
Edna Perkins	3/17/2023	0.20
EDWARDS, TIERRA	3/17/2023	2,051.78
FEDEX	3/17/2023	30.00
FERGUSON ENTERPRISES, LLC	3/17/2023	460.10
FIND GREAT PEOPLE, LLC	3/17/2023	940.91
FORD HALL COMPANY, INC.	3/17/2023	3,620.00
MARIO FORMISANO	3/17/2023	120.39
FORTILINE WATERWORKS	3/17/2023	1,974.01
KEVIN FRALIX	3/17/2023	58.00
MATTHEW GIBSON	3/17/2023	58.00
GLOBAL INDUSTRIAL	3/17/2023	8,721.31

GRAINGER	3/17/2023	85.13
BRYAN HAVIR	3/17/2023	120.39
HENRY SCHEIN, INC.	3/17/2023	229.27
HIREQUEST	3/17/2023	2,048.72
HOME DEPOT CREDIT SERVICE	3/17/2023	213.07
HUTTO ACE HARDWARE	3/17/2023	596.43
INFINGER, FRANKLIN	3/17/2023	58.00
Jeffrye Martin Traylor	3/17/2023	0.01
JUDY JR., WILBUR L	3/17/2023	230.00
KNIGHT'S REDI-MIX, INC.	3/17/2023	1,186.68
LANGUAGE LINE SERVICES, INC.	3/17/2023	150.83
LAWMEN'S DISTRIBUTION, LLC.	3/17/2023	1,587.17
LEXISNEXIS RISK SOLUTIONS	3/17/2023	283.40
LIBERTY FIRE PROTECTION, INC	3/17/2023	212.36
LOWE'S	3/17/2023	3,781.72
Mary Boyd	3/17/2023	0.67
Maryann Kane	3/17/2023	0.46
Michael A Hogan	3/17/2023	0.77
MACKAY MARINE	3/17/2023	3,671.64
MARTIN MARIETTA MATERIALS, INC	3/17/2023	535.04
MCNAUGHTON-MCKAY ELECTRIC CO.	3/17/2023	1,798.62
MINITUBISHI POWER AMERICAS, INC	3/17/2023	20,000.00
MOTOROLA SOLUTIONS INC.	3/17/2023	780.00
MOTOROLA SOLUTIONS INC.	3/17/2023	18,559.40
PETE'S RV CENTER	3/17/2023	2,800.63
PITNEY BOWES GLOBAL FINANCIAL	3/17/2023	1,899.64
PREMIER MAGNESIA, LLC	3/17/2023	15,694.50
LAMAR PRIESTER	3/17/2023	58.00
ANTONIO RAGOS CARL	3/17/2023	58.00
RAMEY KEMP ASSOCIATES	3/17/2023	3,800.00
RICOH USA, INC	3/17/2023	389.31
RICOH USA, INC	3/17/2023	119.65
RICOH USA, INC	3/17/2023	244.70
RICOH USA, INC	3/17/2023	202.21
ROTO-ROOTER	3/17/2023	3,094.00
RR LANDSCAPE & DESIGN	3/17/2023	2,350.00
S.C. ARCHIVES & HISTORY CENTER	3/17/2023	141.24
S.C. RETIREMENT SYSTEM	3/17/2023	916.91
Samantha Reese	3/17/2023	0.01
SAFE KIDS WORLDWIDE	3/17/2023	380.00
SC ASSOC OF CLERKS OF COURT &	3/17/2023	900.00
SC ASSOCIATION OF CIRCUIT JUDG	3/17/2023	150.00
KIZZIE SCOTT	3/17/2023	213.53
SEACOAST SUPPLY, LLC.	3/17/2023	4,359.99
SEAMON, WHITESIDE & ASSOC., IN	3/17/2023	1,629.77
SEGRA	3/17/2023	1,008.39
SEGRA	3/17/2023	871.80

SHI CORP.	3/17/2023	120.98	
SHUMAN FOODS	3/17/2023	356.46	
SIMPLECOM	3/17/2023	39,643.09	
BRUCE SNYDER	3/17/2023	58.00	
SOIL CONSULTANTS, INC.	3/17/2023	3,915.00	
SONOCO RECYCLING LLC	3/17/2023	1,288.81	
SPECTRUM	3/17/2023	127.97	
SPECTRUM	3/17/2023	285.24	
STANTEC CONSULTING SERVICES, I	3/17/2023	5,820.75	
STAPLES CREDIT PLAN	3/17/2023	1,456.75	
STATE OF SOUTH CAROLINA	3/17/2023	5.00	
STERICYCLE, INC.	3/17/2023	222.72	
SUMMERVILLE CPW	3/17/2023	42.04	
SUMMERVILLE CPW	3/17/2023	2,617.42	
SUMMERVILLE CPW	3/17/2023	999.26	
SUMMERVILLE FORD	3/17/2023	668.94	
SYNERGY CAMPUS SECURITY SERVIC	3/17/2023	18,423.28	
TERRACON CONSULTANTS, INC.	3/17/2023	3,458.75	
THE PITNEY BOWES RESERVE ACCOU	3/17/2023	3,500.00	
THOMSON REUTERS-WEST PAYMENT C	3/17/2023	934.82	
TRANUNION RISK ALTERNATIVE DAT	3/17/2023	764.19	
TRASH GURL, LLC.	3/17/2023	6,555.00	
TRINITY SERVICES GROUP INC	3/17/2023	3,918.83	
U.S SAWS INC	3/17/2023	842.25	
UNIFIRST CORPORATION	3/17/2023	771.10	
USA BLUE BOOK	3/17/2023	509.27	
VERIZON CONNECT NWF INC	3/17/2023	363.79	
W.K. DICKSON & CO., INC.	3/17/2023	9,746.06	
WESTBURY'S ACE HARDWARE	3/17/2023	144.99	
WESTBURY'S ACE HARDWARE	3/17/2023	333.36	
WESTBURY'S ACE HARDWARE	3/17/2023	13.84	
WESTBURY'S ACE HARDWARE	3/17/2023	167.70	
WESTBURY'S ACE HARDWARE	3/17/2023	38.49	
WULBERN-KOVAL CO., INC.	3/17/2023	87.30	
XEROX CORPORATION	3/17/2023	2,032.11	
XEROX CORPORATION	3/17/2023	701.17	
XEROX CORPORATION	3/17/2023	3,340.52	
XYLEM WATER SOLUTIONS USA, INC	3/17/2023	17,038.68	
			<u>1,118,173.01</u>
JUROR	3/21/2023	25.00	
JUROR	3/21/2023	25.00	
JUROR	3/21/2023	75.00	
JUROR	3/21/2023	25.00	
JUROR	3/21/2023	75.00	
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JUROR	3/21/2023	25.00	
JUROR	3/21/2023	25.00	
JUROR	3/21/2023	25.00	
JUROR	3/21/2023	25.00	
			<u>2,275.00</u>
ABC TROPHIES	3/24/2023	219.35	
AUTO PARTS OF ST. GEORGE	3/24/2023	462.07	
B.C.D. COUNCIL OF GOVERNMENTS	3/24/2023	50,481.25	
BAKER, JORDYN	3/24/2023	110.04	
BERLIN G. MYERS, LUMBER	3/24/2023	104.00	
BLANCHARD MACHINERY COMPANY	3/24/2023	1,312.82	
BOY SCOUTS OF AMERICA	3/24/2023	907.50	
CENTRAL VETERINARY HOSPITAL, I	3/24/2023	159.84	
CHARM-TEX, INC.	3/24/2023	1,856.70	
COMMUNITY RESOURCE CENTER	3/24/2023	4,913.95	
COMPASS SOUTH, INC	3/24/2023	2,000.00	
CREATIVE BILLING SOLUTIONS	3/24/2023	5,247.98	
DELL MARKETING L.P.	3/24/2023	39,284.82	
DESIGN BUILD CONSTRUCTION, LLC	3/24/2023	286,147.05	
DOCUGRAPHICS, LLC	3/24/2023	22.17	
DORCHESTER LOGISTICS, INC.	3/24/2023	960.43	
DORCHESTER PAWS	3/24/2023	33,333.33	
DRIGGERS SMALL ENGINES	3/24/2023	783.13	
EDISTO ELECTRIC COOPERATIVE, I	3/24/2023	7,856.07	
FSI OFFICE	3/24/2023	1,553.65	
JOHNSON-LAUX CONSTRUCTION	3/24/2023	83,114.84	
LUBRICATION ENGINEERS, INC.	3/24/2023	1,923.38	
MARSHCAT, LLC	3/24/2023	5,600.00	
NORTHERN SAFETY CO.,INC.	3/24/2023	175.09	
O'REILLY AUTOMOTIVE STORES, IN	3/24/2023	137.00	
PACE ANALYTICAL SERVICES, LLC	3/24/2023	2,364.40	
PALMETTO HOME CENTER HOLDINGS	3/24/2023	93.80	
PRINTING ASSOCIATES	3/24/2023	80.25	
RAY ALLEN MANUFACTURING CO INC	3/24/2023	2,114.37	
RHINEHART FIRE SERVICES	3/24/2023	125.00	
ROBBINS, ROBERT D	3/24/2023	902.66	
SHEALY CONSULTING LOWCOUNTRY,	3/24/2023	800.00	
STAPLES ADVANTAGE	3/24/2023	909.88	
SYNERGY ELECTRONICS RECYCLING	3/24/2023	2,219.15	
TECHNOLOGY SOLUTIONS OF CHARLE	3/24/2023	7,765.88	
TESSCO INCORPORATED	3/24/2023	992.28	
THE SOURCING GROUP, LLC.	3/24/2023	2,294.33	
THOMAS & HUTTON ENGINEERING CO	3/24/2023	10,475.00	

TRI-COUNTY CRADLE	3/24/2023	1,250.00
TRICOUNTY UPFITTERS	3/24/2023	10,051.00
TRIDENT LABS SERVICES, INC.	3/24/2023	3,033.00
UNIFORMS BY JOHN OF CHARLESTON	3/24/2023	3,004.63
VELOCITY TRUCK CENTERS	3/24/2023	167.97
WASTE MANAGEMENT	3/24/2023	169,699.92
WEST LOCATING SERVICE, INC.	3/24/2023	600.00
WHITAKER BROTHERS	3/24/2023	1,544.74
WILLIAMS TIRE & AUTO CORPORATI	3/24/2023	2,788.17
XYLEM DEWATERING SOLUTIONS,INC	3/24/2023	211.41
107 WEST NORTH LLC	3/24/2023	4,650.00
Amanda McNeal	3/24/2023	0.74
ADAMS OUTDOOR ADVERTISING	3/24/2023	7,500.00
ALFA LAVAL, INC.	3/24/2023	14,253.02
AMAZON CAPITAL SERVICES	3/24/2023	1,459.10
AT&T	3/24/2023	77.23
AT&T	3/24/2023	393.15
AT&T	3/24/2023	115.75
AT&T	3/24/2023	14.26
AT&T	3/24/2023	230.76
AT&T	3/24/2023	70.00
AT&T	3/24/2023	128.40
BANDIT TRANSPORT, LLC	3/24/2023	1,542.00
BATTERIES PLUS LLC	3/24/2023	375.51
BCD RTMA D/B/A TRICOUNTY LINK	3/24/2023	50,000.00
SEAN BENNETT	3/24/2023	2,516.46
BERKELEY ELECTRIC CO-OP, INC S	3/24/2023	245.93
BEST PLUMBING, INC.	3/24/2023	723.70
BORDER STATES	3/24/2023	676.43
GARY BREWER S. JR	3/24/2023	225.75
BRIAN RICHARD ADAMS	3/24/2023	170.91
Charles S Korson	3/24/2023	0.67
CAPITAL ONE TRADE CREDIT	3/24/2023	51.86
CEDAR SQUARE ENTERPRISES	3/24/2023	5,219.00
CHARLESTON DORCHESTER MENTAL H	3/24/2023	12,632.16
CHARLESTON MARINE	3/24/2023	714.10
CHARLESTON REGIONAL DEVELOPMEN	3/24/2023	49,500.00
CHARLESTON WATER SYSTEMS	3/24/2023	172,685.83
CLEMSON UNIVERSITY	3/24/2023	5,925.00
CODE 3 FIRE PROTECTION INC	3/24/2023	65.00
COMMERCIAL & RESIDENTIAL HTG &	3/24/2023	3,696.85
CONCEPCION TUCKER	3/24/2023	0.23
CONVERGINT TECHNOLOGIES LLC	3/24/2023	23,816.69
CORE & MAIN LP	3/24/2023	29,173.29
CUSACK'S AUTO & GARAGE, INC.	3/24/2023	485.00
Diana Cornman	3/24/2023	0.58
DEVAN PROPERTIES, LLC	3/24/2023	3,776.22

DILLON SUPPLY COMPANY	3/24/2023	359.19
DOMINION ENERGY SOUTH CAROLINA	3/24/2023	45,896.56
DORCHESTER ALCOHOL AND DRUG	3/24/2023	18,750.00
DORCHESTER COUNTY BOARD OF	3/24/2023	5,625.00
DORCHESTER COUNTY SOLICITOR	3/24/2023	223,530.25
DORCHESTER COUNTY WATER AND SE	3/24/2023	328.04
DORCHESTER SENIORS, INC.	3/24/2023	352,009.00
DORCHESTER SOIL & WATER CONSER	3/24/2023	2,500.00
DUNCAN-PARNELL, INC.	3/24/2023	133.75
DURAWEAR GLOVE & SAFETY CO INC	3/24/2023	4,584.75
EADIE'S RURAL WASTE SERVICES	3/24/2023	620.00
ELAINE WESTBURY	3/24/2023	101.50
EMC CORPORATION	3/24/2023	1,994.80
F.H. PASCHEN	3/24/2023	56,447.00
FAMILY INVEST LLC	3/24/2023	4,154.60
FEDEX	3/24/2023	29.23
FIND GREAT PEOPLE, LLC	3/24/2023	811.13
FORTILINE WATERWORKS	3/24/2023	4,900.36
FREDDIE INFINGER	3/24/2023	60.00
G.W. WINDOW TINTING	3/24/2023	125.00
GIL ALTMAN GATCH	3/24/2023	924.41
WARREN P. GIESE	3/24/2023	733.60
GRAINGER	3/24/2023	1,123.86
Heather Pippin	3/24/2023	0.10
SANDRA HARRISON	3/24/2023	41.40
HAZEN AND SAWYER	3/24/2023	196,462.90
HENRY SCHEIN, INC.	3/24/2023	850.68
HIREQUEST	3/24/2023	1,976.64
HOME DEPOT CREDIT SERVICE	3/24/2023	33.76
HOME TELECOM	3/24/2023	891.47
HOME TELECOM	3/24/2023	637.90
HUNTER LANDWORX LLC	3/24/2023	3,759.20
CATHERINE MUBARAK HUNTER	3/24/2023	589.50
HUTTO ACE HARDWARE	3/24/2023	885.85
John C Smith	3/24/2023	0.86
JOSEPH H JEFFERSON	3/24/2023	168.22
JOHNSON CONTROLS, INC.	3/24/2023	15,803.95
Kathryn Denise Berlin	3/24/2023	446.47
MARLON E KIMPSON	3/24/2023	76.38
KNIGHT'S PRECAST, INC.	3/24/2023	154.08
KRANTZ FENCE & RESTORATION LLC	3/24/2023	650.00
Lisa M Arones	3/24/2023	0.32
LAKE MARION REG WATER AGENCY	3/24/2023	49.29
LINDE GAS NORTH AMERICA BANK O	3/24/2023	627.51
LOWE'S	3/24/2023	1,646.73
Matthew Jones	3/24/2023	51.81
Mattie Myers	3/24/2023	0.10

MOTOROLA CREDIT CORPORATION	3/24/2023	248,026.00
CHRISTOPHER MURPHY	3/24/2023	971.23
Nicole Facemire	3/24/2023	3.18
NAPA AUTO SUPPLY & EQ.	3/24/2023	96.26
NATIONAL POWER LLC	3/24/2023	850.00
Properties LLC,	3/24/2023	0.46
PARKS AUTO PARTS #9	3/24/2023	294.55
MARVIN R. PENDARVIS	3/24/2023	122.04
POSSUM'S LANDSCAPE & PEST CONT	3/24/2023	1,080.65
PR PROPERTIES OF SUMMERVILLE,	3/24/2023	31,826.51
PRESIDIO TECHNOLOGY CAPITAL, L	3/24/2023	92.59
PROFESSIONAL MAIL SERVICES, IN	3/24/2023	8,488.52
RODNEY W PROFIT	3/24/2023	177.44
Robin Carter Sweeton	3/24/2023	0.32
Rochelle K Wiggins	3/24/2023	0.31
Rosario Campos	3/24/2023	0.45
RAMEY KEMP ASSOCIATES	3/24/2023	8,800.00
READ'S UNIFORMS, LLC	3/24/2023	1,158.51
Scott LeBlanc	3/24/2023	0.91
Summer Zimerman	3/24/2023	0.34
SC DEPT OF HEALTH & HUMAN SERV	3/24/2023	57,722.25
SC JAIL ADMINISTRATORS ASSOC	3/24/2023	450.00
SCCJA-FINANCE	3/24/2023	190.00
SEGRA	3/24/2023	8.26
SANDRA J. SENN	3/24/2023	354.59
SEWER DADDY, LLC	3/24/2023	335.50
SHERWIN WILLIAMS	3/24/2023	3,194.69
SHI CORP.	3/24/2023	332.71
SIGNATURES COMPANY	3/24/2023	290.40
MARK SIMARD	3/24/2023	96.78
SOUTH CAROLINA CORONER'S ASSOC	3/24/2023	200.00
SOUTHEASTERN PAPER GROUP, INC.	3/24/2023	4,481.81
SPARTAN FIRE AND EMERGENCY	3/24/2023	2,002.69
SPECTRUM	3/24/2023	713.07
STATE OF SOUTH CAROLINA	3/24/2023	82.00
VERNON STEPHENS	3/24/2023	508.42
SUMMERVILLE COMMUNICATIONS, IN	3/24/2023	1,200.00
SUMMERVILLE CPW	3/24/2023	174.56
SUMMERVILLE CPW	3/24/2023	137.50
SUMMERVILLE CPW	3/24/2023	136.53
DEON TERRELL TEDDER	3/24/2023	312.44
SYDNEY TEKAC	3/24/2023	22.00
THE GREENERY OF CHARLESTON	3/24/2023	12,666.62
THE PITNEY BOWES RESERVE ACCOU	3/24/2023	6,000.00
THOMSON REUTERS-WEST PAYMENT C	3/24/2023	328.49
TIDAL CREEK OUTFITTERS	3/24/2023	1,914.89
TRACTOR SUPPLY CREDIT SERVICES	3/24/2023	253.54

TRASH GURL, LLC.	3/24/2023	3,450.00	
TRINITY SERVICES GROUP INC	3/24/2023	3,939.45	
U.S. PATRIOT, LLC	3/24/2023	2,897.14	
UNIFIRST CORPORATION	3/24/2023	784.17	
USA BLUE BOOK	3/24/2023	6,431.23	
VANDORA DAVIS	3/24/2023	65.25	
VERIZON CONNECT FLEET USA LLC	3/24/2023	6,450.42	
W.S. DARLEY & CO.	3/24/2023	8,141.63	
WALLY'S FIRE AND SAFETY EQUIPM	3/24/2023	46,812.50	
ANDREW SPENCER WATSON	3/24/2023	43.33	
WESTBURY'S ACE HARDWARE	3/24/2023	2.56	
WESTON & SAMPSON ENGINEERS, IN	3/24/2023	4,811.31	
NEIL WHITE	3/24/2023	94.00	
XEROX CORPORATION	3/24/2023	545.85	
1ST CIRCUIT PUBLIC DEFENDER	3/24/2023	206,250.00	
WGHOA	3/24/2023	600.00	
			<u>2,784,231.88</u>
JUROR	3/28/2023	20.00	
JUROR	3/28/2023	75.00	
JUROR	3/28/2023	50.00	
JUROR	3/28/2023	20.00	
JUROR	3/28/2023	25.00	
JUROR	3/28/2023	25.00	
JUROR	3/28/2023	20.00	
JUROR	3/28/2023	50.00	
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JUROR	3/28/2023	50.00
JUROR	3/28/2023	20.00
JUROR	3/28/2023	75.00
JUROR	3/28/2023	20.00
JUROR	3/28/2023	20.00
JUROR	3/28/2023	20.00
JUROR	3/28/2023	25.00
JUROR	3/28/2023	20.00
JUROR	3/28/2023	50.00
JUROR	3/28/2023	20.00
JUROR	3/28/2023	50.00
JUROR	3/28/2023	20.00
JUROR	3/28/2023	75.00
JUROR	3/28/2023	25.00
JUROR	3/28/2023	25.00
JUROR	3/28/2023	50.00
JUROR	3/28/2023	50.00
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JUROR	3/28/2023	25.00	
JUROR	3/28/2023	75.00	
JUROR	3/28/2023	25.00	
JUROR	3/28/2023	25.00	
JUROR	3/28/2023	50.00	
JUROR	3/28/2023	50.00	
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JUROR	3/28/2023	25.00	
JUROR	3/28/2023	50.00	
JUROR	3/28/2023	50.00	
JUROR	3/28/2023	75.00	
JUROR	3/28/2023	50.00	
JUROR	3/28/2023	20.00	
JUROR	3/28/2023	20.00	
JUROR	3/28/2023	25.00	
JUROR	3/28/2023	50.00	
JUROR	3/28/2023	20.00	
JUROR	3/28/2023	50.00	
JUROR	3/28/2023	75.00	
JUROR	3/28/2023	20.00	
JUROR	3/28/2023	50.00	
JUROR	3/28/2023	50.00	
JUROR	3/28/2023	20.00	
JUROR	3/28/2023	25.00	
JUROR	3/28/2023	50.00	
JUROR	3/28/2023	50.00	
JUROR	3/28/2023	75.00	
JUROR	3/28/2023	75.00	
JUROR	3/28/2023	20.00	
JUROR	3/28/2023	25.00	
JUROR	3/28/2023	25.00	
JUROR	3/28/2023	20.00	
JUROR	3/28/2023	50.00	
JUROR	3/28/2023	75.00	
JUROR	3/28/2023	50.00	
JUROR	3/28/2023	50.00	
			<u>4,210.00</u>
A MORGAN GLASS, LLC.	3/31/2023	408.76	
AUTO PARTS OF ST. GEORGE	3/31/2023	422.19	
AXON ENTERPRISE, INC.	3/31/2023	1,960.78	
B.C.D. COUNCIL OF GOVERNMENTS	3/31/2023	1,241.00	
B.C.D. COUNCIL OF GOVERNMENTS	3/31/2023	5,484.00	
BERKELEY LOCKSMITH	3/31/2023	1,474.68	
BLANCHARD MACHINERY COMPANY	3/31/2023	26,845.00	
CENTRAL VETERINARY HOSPITAL, I	3/31/2023	124.50	

CHARLESTON'S RIGGING &	3/31/2023	480.00
CLEARVIEW AUTO GLASS, INC.	3/31/2023	498.16
COOK & BOARDMAN, LLC	3/31/2023	2,187.08
DATA BUSINESS EQUIPMENT, INC	3/31/2023	2,645.14
DAVID CHINNIS	3/31/2023	391.82
DELL MARKETING L.P.	3/31/2023	1,751.85
DESIGN BUILD CONSTRUCTION, LLC	3/31/2023	16,016.27
DRIGGERS SMALL ENGINES	3/31/2023	97.45
FSI OFFICE	3/31/2023	2,426.35
GIBSON SUPPLY, INC.	3/31/2023	1,175.63
GOVERNMENT FORMS AND SUPPLIES,	3/31/2023	398.00
GRANICUS, INC.	3/31/2023	3,167.76
JOHNSON-LAUX CONSTRUCTION	3/31/2023	135,345.31
KRONOS SAASHR, INC.	3/31/2023	17,565.10
LEVINER, AMANDA	3/31/2023	228.44
MANSFIELD OIL COMPANY OF GAINE	3/31/2023	1,359.35
MR. SIGN	3/31/2023	272.85
NORTHERN SAFETY CO.,INC.	3/31/2023	477.68
O'REILLY AUTOMOTIVE STORES, IN	3/31/2023	450.59
PALMETTO HOME CENTER HOLDINGS	3/31/2023	113.65
PAPER CHEMICAL SUPPLY CO. INC.	3/31/2023	297.46
PRINTING ASSOCIATES	3/31/2023	420.90
SHEALY CONSULTING LOWCOUNTRY,	3/31/2023	800.00
SMITH & JONES JANITORIAL SUPPL	3/31/2023	2,867.92
SOUTHERN HEALTH PARTNERS	3/31/2023	15,310.18
STAPLES ADVANTAGE	3/31/2023	112.45
THE SOURCING GROUP, LLC.	3/31/2023	1,800.43
TRICOUNTY UPFITTERS	3/31/2023	9,676.05
TRIDENT LABS SERVICES, INC.	3/31/2023	1,755.00
UNIFORMS BY JOHN OF CHARLESTON	3/31/2023	314.58
VELOCITY TRUCK CENTERS	3/31/2023	68.99
WILLIAMS TIRE & AUTO CORPORATI	3/31/2023	1,051.68
WOOLPERT, INC.	3/31/2023	10,165.00
ZOLL DATA SYSTEMS, INC	3/31/2023	2,751.19
AIR CLEANING SPECIALISTS, INC	3/31/2023	1,106.72
ALLEGRA	3/31/2023	74.37
AMAZON CAPITAL SERVICES	3/31/2023	3,122.37
AMERICAN AIRWORKS	3/31/2023	3,298.88
AT&T	3/31/2023	3,050.18
AT&T	3/31/2023	191.85
AT&T	3/31/2023	3,264.61
AT&T	3/31/2023	193.54
AT&T	3/31/2023	190.00
BERKELEY FORD	3/31/2023	610.69
BEST PLUMBING SPECIALTIES, INC	3/31/2023	1,585.37
BLUE CHOICE MEDICAID	3/31/2023	131.66
BLUE CROSS BLUE SHIELD	3/31/2023	20.00

BOB BARKER COMPANY, INC.	3/31/2023	3,280.62
BORDER STATES	3/31/2023	839.51
BEVERLY BOYD	3/31/2023	102.00
BROOKE BALDWIN	3/31/2023	75.00
BUNDY MCDONALD, LLC.	3/31/2023	3,250.00
CAPTAIN MORRIS	3/31/2023	10.00
CAROLINA FIRE EQUIPMENT, LLC	3/31/2023	1,289.35
CAROLINA INTERNATIONAL TRUCKS	3/31/2023	229.76
CHARLESTON WATER SYSTEMS	3/31/2023	45,812.41
CINTAS CORPORATION	3/31/2023	96.54
CINTAS CORPORATION	3/31/2023	4,800.26
CITI, INC	3/31/2023	2,884.72
CITY ELECTRIC SUPPLY CO.	3/31/2023	198.04
INC. COMBS TECHNOLOGIES	3/31/2023	60,917.83
COMMERCIAL & RESIDENTIAL HTG & CORE & MAIN LP	3/31/2023	14,460.74
DEANGELO ANCRUM	3/31/2023	59,652.50
DEANGELO ANCRUM	3/31/2023	402.34
DENORA WATER TECHNOLOGIES, LLC	3/31/2023	3,412.24
DIRECTV	3/31/2023	595.99
DOMINION ENERGY SOUTH CAROLINA	3/31/2023	9,208.97
DORCHESTER COUNTY WATER AND SE	3/31/2023	1,703.32
DORCHESTER COUNTY WATER AUTHOR	3/31/2023	26,394.65
EDISTO BUTANE GAS	3/31/2023	222.56
F.H. PASCHEN	3/31/2023	29,551.66
FEDEX	3/31/2023	36.82
FIND GREAT PEOPLE, LLC	3/31/2023	519.12
FORTILINE WATERWORKS	3/31/2023	1,737.18
GEHA	3/31/2023	699.97
GRAINGER	3/31/2023	2,103.92
HEINZ REGENSCHEIT	3/31/2023	290.00
HENRY SCHEIN, INC.	3/31/2023	5,814.65
HOME DEPOT CREDIT SERVICE	3/31/2023	1,235.46
HOME TELECOM	3/31/2023	12,291.17
HOOSIER TESTING, LLC.	3/31/2023	3,185.00
HUTTO ACE HARDWARE	3/31/2023	745.17
JAQUELINE JENKINS	3/31/2023	567.23
LIBERTY FIRE PROTECTION, INC	3/31/2023	1,404.59
LINDE GAS NORTH AMERICA BANK O	3/31/2023	1,710.08
LLR-REAL ESTATE APPRAISERS BOA	3/31/2023	60.00
LOWE'S	3/31/2023	818.38
MARTIN MARIETTA MATERIALS, INC	3/31/2023	1,605.62
MCDANIEL SUPPLY COMPANY, INC.	3/31/2023	3,180.00
MCMILLAN PAZDAN SMITH ARCHITEC	3/31/2023	56,958.24
MEDICARE PART B OVERPAYMENT	3/31/2023	2,981.45
MOLINA	3/31/2023	131.66
M2 CONSTRUCTION LLC	3/31/2023	600.00
NAPA AUTO SUPPLY & EQ.	3/31/2023	325.06

NEW AGE CONTRACTORS, LLP	3/31/2023	700.00
OFFICE OF INSURANCE SERV.	3/31/2023	875,291.64
OLIVIA EDWARDS	3/31/2023	20.00
PATRIOT PUMP AND CONTROL LLC	3/31/2023	5,323.82
PITNEY BOWES GLOBAL FINANCIAL	3/31/2023	1,416.29
PREMIER MAGNESIA, LLC	3/31/2023	12,762.21
TRISTAN PROCTOR	3/31/2023	60.00
PURCHASE POWER	3/31/2023	500.00
QUALITY HOME & LAWN	3/31/2023	3,200.00
QUILL LLC	3/31/2023	157.20
RESOURCE INSURANCE ASSOCIATES,	3/31/2023	100.00
RICHARDSON, TERA	3/31/2023	228.44
RICOH USA, INC	3/31/2023	5.35
REBECCA RIZER	3/31/2023	73.36
S.C. COUNTIES WORKERS' COMPENS	3/31/2023	200,511.45
S.C. RETIREMENT SYSTEM	3/31/2023	916.91
S.C. RETIREMENT SYSTEM	3/31/2023	9,654.85
SANDERS BROTHERS CONSTRUCTION	3/31/2023	92,218.75
SCCJA-FINANCE	3/31/2023	265.00
SEACOAST SUPPLY, LLC.	3/31/2023	566.80
SEGRA	3/31/2023	754.21
SELECT HEALTH OF SC	3/31/2023	191.50
SHERWIN WILLIAMS	3/31/2023	367.41
SHI CORP.	3/31/2023	60.49
SHRED-WITH-US, LLC.	3/31/2023	37.50
SPARTAN FIRE AND EMERGENCY	3/31/2023	76.60
SPECTRUM	3/31/2023	536.74
STAPLES CREDIT PLAN	3/31/2023	691.74
STATE FISCAL ACCOUNTABILITY AU	3/31/2023	250.00
SUMMERVILLE CPW	3/31/2023	236.79
SUMMERVILLE CPW	3/31/2023	954.99
SUMMERVILLE CPW	3/31/2023	10.75
SUMMERVILLE CPW	3/31/2023	781.10
SUMMERVILLE FORD	3/31/2023	56,214.50
THE GREENERY OF CHARLESTON	3/31/2023	7,745.00
TOWN OF REEVESVILLE	3/31/2023	800.00
TRASH GURL, LLC.	3/31/2023	5,175.00
TRINITY SERVICES GROUP INC	3/31/2023	4,180.06
U.S. PATRIOT, LLC	3/31/2023	219.35
UNIFIRST CORPORATION	3/31/2023	754.60
USA BLUE BOOK	3/31/2023	35.04
VA OFFICE OF COMMUNITY CARE	3/31/2023	13,653.54
VERIZON WIRELESS	3/31/2023	26,020.55
WESTBURY'S ACE HARDWARE	3/31/2023	104.14
WESTBURY'S ACE HARDWARE	3/31/2023	122.98
WESTBURY'S ACE HARDWARE	3/31/2023	32.09
WESTON & SAMPSON ENGINEERS, IN	3/31/2023	1,050.00

XEROX CORPORATION	3/31/2023	2,123.73	
3CMA	3/31/2023	<u>400.00</u>	
			<u>1,985,185.71</u>
TOTAL DISBURSEMENTS			<u><u>12,645,085.48</u></u>