

DORCHESTER COUNTY, S.C.
BANK:00

ALL CHECKS REGISTER
FROM: 4/01/2023 TO 4/30/2023

VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT
APPALACHIAN SPRINGS BOTTLED WA	4/7/2023	9.63
ARROWHEAD FORENSICS	4/7/2023	1,060.00
ATM CAROLINA, INC	4/7/2023	500.96
AUTO PARTS OF ST. GEORGE	4/7/2023	1,464.01
BERKELEY LOCKSMITH	4/7/2023	280.80
BLANCHARD MACHINERY COMPANY	4/7/2023	1,519.92
BRICKLE, SUSAN W.	4/7/2023	110.04
CAROLINA TIME AND PARKING GROU	4/7/2023	763.99
COMPASS SOUTH, INC	4/7/2023	10,000.00
DATAWORKS PLUS, LLC.	4/7/2023	9,756.90
DELL MARKETING L.P.	4/7/2023	23,450.76
DOER PRODUCTS AND SERVICES, IN	4/7/2023	8,800.00
DRIGGERS SMALL ENGINES	4/7/2023	16.87
EDIFICE, LLC	4/7/2023	512,384.52
EDISTO ELECTRIC COOPERATIVE, I	4/7/2023	10,804.21
FASTCASE INC	4/7/2023	220.00
FASTENAL COMPANY	4/7/2023	1,039.64
FERRELLGAS	4/7/2023	1,862.45
FSI OFFICE	4/7/2023	1,747.12
GALLS, LLC	4/7/2023	165.85
GREATER SUMMERVILLE DORCHESTER	4/7/2023	2,632.37
GREAVES, ROBERT,MD	4/7/2023	3,128.29
HAMMOND, HUGO D	4/7/2023	525.00
HOME TOWN PAINT & BODY LLC	4/7/2023	5,783.58
LAWNPRO LANDSCAPE & FENCING LL	4/7/2023	1,500.00
MANSFIELD OIL COMPANY OF GAINE	4/7/2023	157,341.38
MERJE	4/7/2023	6,125.00
MR. SIGN	4/7/2023	2,887.94
O'REILLY AUTOMOTIVE STORES, IN	4/7/2023	1,127.04
ONTARIO INVESTMENTS,INC.	4/7/2023	241.72
OWEN G. DUNN CO., INC.	4/7/2023	38.13
PAGE, LUCHANNA H	4/7/2023	70.74
PALMETTO HOME CENTER HOLDINGS	4/7/2023	25.02
PALMETTO RURAL TELEPHONE	4/7/2023	124.33
PAPER CHEMICAL SUPPLY CO. INC.	4/7/2023	4,066.00
PATRIOT PUMP AND CONTROL LLC	4/7/2023	2,357.49
PETE DUTY & ASSOCIATES, INC.	4/7/2023	72.98
PREMIER BIOTECH INC.	4/7/2023	1,889.40
RAY ALLEN MANUFACTURING CO INC	4/7/2023	120.02

SCHINDLER ELEVATOR CORPORATION	4/7/2023	2,787.12
SCREEN EAST, INC.	4/7/2023	128.40
SELLERS PEST CONTROL, INC.	4/7/2023	2,255.00
SHEALY CONSULTING LOWCOUNTRY,	4/7/2023	1,325.00
SIGNS A.S.A.P.	4/7/2023	195.81
SMALLWOOD CARE REMOVAL SERVICE	4/7/2023	1,125.00
STAPLES ADVANTAGE	4/7/2023	266.64
SUN COAST RESOURCES, INC	4/7/2023	866.27
THE DORCHESTER EAGLE-RECORD, L	4/7/2023	63.00
THE SOURCING GROUP, LLC.	4/7/2023	2,671.47
THOMPSON, TAMMY	4/7/2023	317.94
TIRE REPAIR CENTER, INC.	4/7/2023	1,873.88
TRICOUNTY UPFITTERS	4/7/2023	36,802.85
TRIDENT LABS SERVICES, INC.	4/7/2023	7,723.00
UNIFORMS BY JOHN OF CHARLESTON	4/7/2023	9,113.99
WEST LOCATING SERVICE, INC.	4/7/2023	150.00
XYLEM DEWATERING SOLUTIONS,INC	4/7/2023	455.64
A BUSINESS LAW FIRM LLC	4/7/2023	9,344.14
A. C. SCHULTES OF CAROLINA, IN	4/7/2023	134,947.80
Andrew Maki	4/7/2023	559.00
ALL WAYS TOWING LLC	4/7/2023	150.00
AMAZON CAPITAL SERVICES	4/7/2023	4,212.42
AT&T	4/7/2023	432.87
AT&T	4/7/2023	2,715.80
AT&T	4/7/2023	64.95
AT&T	4/7/2023	54.49
BEHAVIORAL ASSOCIATES, LLC.	4/7/2023	625.00
BERKELEY FORD	4/7/2023	1,105.92
BEST PLUMBING SPECIALTIES, INC	4/7/2023	723.70
BEST PLUMBING SPECIALTIES, INC	4/7/2023	21.40
BOB BARKER COMPANY, INC.	4/7/2023	413.12
PRISCILLA BOLEN	4/7/2023	87.00
BORDER STATES	4/7/2023	1,601.26
CAPITAL ONE TRADE CREDIT	4/7/2023	60.69
CITY ELECTRIC SUPPLY CO.	4/7/2023	9,788.28
COBB, DEON	4/7/2023	10.00
COMMERCIAL & RESIDENTIAL HTG &	4/7/2023	88,488.90
CORE & MAIN LP	4/7/2023	786.45
Dan Ryan Builders	4/7/2023	293.40
DAVID W O'BRIEN	4/7/2023	319.00
ELOISE DAVIS	4/7/2023	367.91
DC OUTDOORS, LLC	4/7/2023	1,216.71
DEPT. OF ADMINISTRATION	4/7/2023	224.00
DOMINION ENERGY SOUTH CAROLINA	4/7/2023	118,492.55
DORCHESTER COUNTY CLERK OF COU	4/7/2023	60.00
DORCHESTER COUNTY WATER AND SE	4/7/2023	8,514.51
ELITE TOWING, LLC.	4/7/2023	187.50

F.H. PASCHEN	4/7/2023	22,775.87
FEDEX	4/7/2023	80.09
FERGUSON ENTERPRISES, LLC	4/7/2023	42.82
FIND GREAT PEOPLE, LLC	4/7/2023	522.59
FLEET CONCEPTS OF CHARLESTON,	4/7/2023	574.43
FORTILINE WATERWORKS	4/7/2023	34.13
Guerry W Johnson	4/7/2023	72.20
GERALD BYRNES	4/7/2023	145.00
GLOBAL INDUSTRIAL	4/7/2023	13,000.46
GRAINGER	4/7/2023	14.34
TEARRA HALTIWANGER N	4/7/2023	214.52
ASHLEY R HANNA	4/7/2023	214.52
HENRY SCHEIN, INC.	4/7/2023	3,878.35
TERESA HIERS	4/7/2023	87.00
HIREQUEST	4/7/2023	1,482.48
HOLLYWOOD FEED LLC	4/7/2023	68.39
HOME DEPOT CREDIT SERVICE	4/7/2023	1,160.00
HOME TELECOM	4/7/2023	1,026.80
HOOD LAW FIRM LLC	4/7/2023	3,283.74
HUTTO ACE HARDWARE	4/7/2023	922.86
JOHN HARMON	4/7/2023	326.25
JOSHUA BRIAN SCHERETTE	4/7/2023	269.82
JENNY KIZER	4/7/2023	186.28
Lucas Morris	4/7/2023	4.25
LIBERTY FIRE PROTECTION, INC	4/7/2023	541.26
LINDE GAS NORTH AMERICA BANK O	4/7/2023	324.37
LOWCOUNTRY HARLEY DAVIDSON	4/7/2023	130.32
LOWE'S	4/7/2023	811.07
Mathew A Smith	4/7/2023	114.01
MACKAY MARINE	4/7/2023	1,142.33
MARTIN MARIETTA MATERIALS, INC	4/7/2023	4,131.88
MCNAUGHTON-MCKAY ELECTRIC CO.	4/7/2023	1,335.17
MOODYS ACE HARDWARE	4/7/2023	29.06
MOTOROLA SOLUTIONS INC.	4/7/2023	85.60
MUNICIPAL EMERGENCY SERVICES,	4/7/2023	4,965.01
M2 CONSTRUCTION LLC	4/7/2023	2,400.00
NANONATION, INC	4/7/2023	2,000.00
NELSON MULLINS RILEY & SCARBOR	4/7/2023	5,500.00
NSCS Investments, LLC	4/7/2023	46.95
Patrice Lorick	4/7/2023	87.66
Paul Degroot	4/7/2023	57.37
Pineapple Properties, LLC	4/7/2023	289.48
PARKS AUTO PARTS #9	4/7/2023	501.49
PENN CREDIT CORPORATION	4/7/2023	972.22
PITNEY BOWES GLOBAL FINANCIAL	4/7/2023	395.11
PITNEY BOWES INC	4/7/2023	399.61
PROFESSIONAL MAIL SERVICES, IN	4/7/2023	6,034.05

PROFORMA PRINT SOLUTIONS	4/7/2023	733.93
PROVENCE SERVICES, INC.	4/7/2023	1,000.00
PURCHASE POWER	4/7/2023	100.00
Rockeri Property Mgmt	4/7/2023	21.75
REPUBLIC SERVICES #692	4/7/2023	3,736.26
RICOH USA, INC	4/7/2023	1,364.05
RICOH USA, INC	4/7/2023	344.70
ROSENBLUM COE ARCHITECTS, INC	4/7/2023	14,335.39
RUTHERFORD COMPANY, INC.	4/7/2023	20,600.00
Shannon J Zupanic	4/7/2023	0.08
Starlight Homes of SC, LLC	4/7/2023	57.50
Susan Majer	4/7/2023	56.20
SAFE INDUSTRIES	4/7/2023	390.35
SAULSBURY BUSINESS MACHINES,	4/7/2023	67.41
SC LAW ENFORCEMENT ACCREDITATI	4/7/2023	700.00
SC Stays Plus	4/7/2023	78.50
SCOTT AND CORLEY, PA	4/7/2023	41,198.48
SEEGARS FENCE OF COLUMBIA	4/7/2023	45,327.00
SEGRA	4/7/2023	1,133.84
BRANDI SHIELL	4/7/2023	126.55
SHRED-WITH-US, LLC.	4/7/2023	514.32
SHUMAN FOODS	4/7/2023	537.63
JANICE SIMMONS	4/7/2023	438.44
ST GEORGE WATER DEPARTMENT	4/7/2023	766.01
STANTEC CONSULTING SERVICES, I	4/7/2023	1,852.06
STATE OF SOUTH CAROLINA	4/7/2023	500.00
STERICYCLE, INC.	4/7/2023	129.03
SUMMERVILLE COMMUNICATIONS, IN	4/7/2023	32.00
SUMMERVILLE CPW	4/7/2023	29.04
SUMMERVILLE CPW	4/7/2023	943.10
SUMMERVILLE CPW	4/7/2023	300.00
Thao T Vo	4/7/2023	273.00
THE LAKE DOCTORS, INC	4/7/2023	185.00
TOWN OF HARLEYVILLE	4/7/2023	189.25
TOWN OF RIDGEVILLE	4/7/2023	57.48
TRASH GURL, LLC.	4/7/2023	3,795.00
TRAXLERS LAWN CARE, LLC.	4/7/2023	2,041.42
TRINITY SERVICES GROUP INC	4/7/2023	4,153.84
U.S. PATRIOT, LLC	4/7/2023	798.23
UNIFIRST CORPORATION	4/7/2023	855.76
USA BLUE BOOK	4/7/2023	4,227.85
VERIZON WIRELESS	4/7/2023	198.38
WESTBURY'S ACE HARDWARE	4/7/2023	29.94
WRIGHT, MICHAEL	4/7/2023	598.71
XEROX CORPORATION	4/7/2023	429.54
VERIZON CONNECT FLEET USA LLC	4/7/2023	2,741.42
		<u>1,470,673.53</u>

JUROR	4/11/2023	20.00	
JUROR	4/11/2023	20.00	
JUROR	4/11/2023	20.00	
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JUROR	4/11/2023	20.00	
JUROR	4/11/2023	20.00	
JUROR	4/11/2023	20.00	
JUROR	4/11/2023	20.00	
JUROR	4/11/2023	20.00	
		<hr/>	340.00
ADC ENGINEERING, INC.	4/14/2023	1,880.00	
AHEAD, INC	4/14/2023	2,987.54	
AMERICAN AIRWORKS	4/14/2023	490.77	
AMERICAN SOLUTIONS FOR BUSINES	4/14/2023	344.74	
APPALACHIAN SPRINGS BOTTLED WA	4/14/2023	91.67	
AUTO PARTS OF ST. GEORGE	4/14/2023	835.14	
BLANCHARD MACHINERY COMPANY	4/14/2023	97.16	
BOOTJACK, INC.	4/14/2023	1,600.18	
BRIGHTSPEED OF SOUTH CAROLINA	4/14/2023	271.14	
CAROLINA WASTE & RECYCLING, LL	4/14/2023	143,506.86	
CITY WORKS EQUIPMENT & SUPPLY,	4/14/2023	833.90	
CONE, DENA W	4/14/2023	63.34	
DELL MARKETING L.P.	4/14/2023	2,493.87	
DESIGN BUILD CONSTRUCTION, LLC	4/14/2023	316,873.91	
DRIGGERS SMALL ENGINES	4/14/2023	6.53	
DUN-RIGHT SERVICES, INC.	4/14/2023	22,515.00	
EDISTO ELECTRIC COOPERATIVE, I	4/14/2023	362.02	
ENGESER USA CORP	4/14/2023	4,096.00	
FSI OFFICE	4/14/2023	322.43	
GALLS, LLC	4/14/2023	430.66	
GRAHAM, CHERYL	4/14/2023	87.00	
J & J ENTERPRISES	4/14/2023	577.80	
JOHNSON-LAUX CONSTRUCTION	4/14/2023	129,836.36	
LOW COUNTRY DRUG SCREENING, LL	4/14/2023	5,030.00	
MARSHCAT, LLC	4/14/2023	16,800.00	
MCGHEE AND ASSOCIATES LLC	4/14/2023	360.00	
MUSC PHYSICIANS	4/14/2023	14,200.00	
O'REILLY AUTOMOTIVE STORES, IN	4/14/2023	751.69	
OAKBROOK CUSTOM EMBROIDERY	4/14/2023	95.00	

PETE DUTY & ASSOCIATES, INC.	4/14/2023	472.27
PIVOTAL FITNESS	4/14/2023	600.00
PRINTING ASSOCIATES	4/14/2023	470.80
QUADIENT FINANCE USA, INC	4/14/2023	229.73
SIGNS A.S.A.P.	4/14/2023	2,443.61
STAPLES ADVANTAGE	4/14/2023	1,729.14
SUPERION, LLC.	4/14/2023	33,018.86
UNIFORMS BY JOHN OF CHARLESTON	4/14/2023	4,390.91
UNITED SITE SERVICES OF MARYLA	4/14/2023	1,211.50
WEST LOCATING SERVICE, INC.	4/14/2023	8,120.00
WILLIAMS SCOTSMAN INC.	4/14/2023	7,321.22
WILLIAMS TIRE & AUTO CORPORATI	4/14/2023	4,670.16
WOOLPERT, INC.	4/14/2023	11,343.75
XYLEM DEWATERING SOLUTIONS,INC	4/14/2023	2,854.46
ADVANCED VIDEO GROUP, INC.	4/14/2023	3,801.33
ALL WAYS TOWING LLC	4/14/2023	150.00
AMAZON CAPITAL SERVICES	4/14/2023	2,959.67
AT&T	4/14/2023	74.90
AT&T	4/14/2023	128.40
AT&T MOBILITY	4/14/2023	102.20
BEHAVIORAL ASSOCIATES, LLC.	4/14/2023	250.00
BERKELEY ELECTRIC CO-OP, INC S	4/14/2023	4,170.94
BEST PLUMBING SPECIALTIES, INC	4/14/2023	202.85
BLANCHARD EQUIPMENT COMPANY	4/14/2023	67.86
BOB BARKER COMPANY, INC.	4/14/2023	1,499.44
BORDER STATES	4/14/2023	338.03
BOUND TREE MEDICAL LLC	4/14/2023	1,077.59
BRANTLEY CONSTRUCTION COMPANY	4/14/2023	37,561.05
LEIGH CAMPBELL	4/14/2023	2.88
CAPITAL ONE TRADE CREDIT	4/14/2023	1,482.38
CAROLINA FIRE EQUIPMENT, LLC	4/14/2023	1,987.56
CAROLINA PUMP AND MOTOR, LLC.	4/14/2023	1,860.00
CHARLESTON COUNTY SHERIFF'S OF	4/14/2023	4,355.00
CATHERINE CLARK	4/14/2023	64.97
COMMERCIAL & RESIDENTIAL HTG &	4/14/2023	26.75
CONVERGINT TECHNOLOGIES LLC	4/14/2023	4,763.75
DILMAR OIL CO., INC.	4/14/2023	1,524.67
DOMINION ENERGY SOUTH CAROLINA	4/14/2023	6,152.13
DORCHESTER COUNTY SEWER IMPACT	4/14/2023	35,242.95
DORCHESTER COUNTY WATER IMPACT	4/14/2023	170.43
EDMUNDSGOVTECH, INC	4/14/2023	1,025.90
FERGUSON ENTERPRISES, LLC	4/14/2023	379.96
FIND GREAT PEOPLE, LLC	4/14/2023	324.45
FORTILINE WATERWORKS	4/14/2023	424.04
FRANKLIN BRONZE PLAQUES INC	4/14/2023	1,358.00
G.W. WINDOW TINTING	4/14/2023	94.20
GREG GRAHAM	4/14/2023	149.88

GRAINGER	4/14/2023	65.13
GRAYBAR ELECTRIC COMPANY, INC	4/14/2023	1,159.61
GRAYCO	4/14/2023	51.35
DESTINY GURLEY	4/14/2023	125.24
HIREQUEST	4/14/2023	864.78
AUDREY HOLZHAUSEN	4/14/2023	411.78
HOME DEPOT CREDIT SERVICE	4/14/2023	40.31
ANGELA HUMPHRIES	4/14/2023	75.78
HUTTO ACE HARDWARE	4/14/2023	697.39
JOHNSON CONTROLS	4/14/2023	645.00
KONICA MINOLTA BUSINESS SOLUTI	4/14/2023	304.01
LAKE MARION REG WATER AGENCY	4/14/2023	22,684.28
LANGUAGE LINE SERVICES, INC.	4/14/2023	510.61
LEXISNEXIS RISK SOLUTIONS	4/14/2023	285.58
LINDE GAS NORTH AMERICA BANK O	4/14/2023	162.60
LOWE'S	4/14/2023	4,721.63
MCMILLAN PAZDAN SMITH ARCHITEC	4/14/2023	20,417.26
MCNAUGHTON-MCKAY ELECTRIC CO.	4/14/2023	1,202.81
MOTOROLA SOLUTIONS INC.	4/14/2023	22,270.37
M2 CONSTRUCTION LLC	4/14/2023	150.00
PALMETTO UTILITY PROTECTION SE	4/14/2023	1,770.41
PARKS AUTO PARTS #9	4/14/2023	133.51
PITNEY BOWES GLOBAL FINANCIAL	4/14/2023	95.44
POLLARD WATER	4/14/2023	1,022.27
PROFESSIONAL MAIL SERVICES, IN	4/14/2023	536.43
CAROL RADO	4/14/2023	2.88
READY REFRESH BY NESTLE	4/14/2023	209.84
REGIONS BANK	4/14/2023	750.00
RICOH USA, INC	4/14/2023	363.29
RICOH USA, INC	4/14/2023	244.70
RICOH USA, INC	4/14/2023	89.22
RINGCENTRAL INC.	4/14/2023	13,595.46
S.C. RETIREMENT SYSTEM	4/14/2023	916.91
SC ASSOCIATION OF COC & ROD	4/14/2023	300.00
SC ASSOCIATION OF COC & ROD	4/14/2023	300.00
SC SECRETARY OF STATE, MARK HA	4/14/2023	25.00
SCCJA-FINANCE	4/14/2023	140.00
SEACOAST SUPPLY, LLC.	4/14/2023	200.79
SEWER DADDY, LLC	4/14/2023	350.00
SHERWIN WILLIAMS	4/14/2023	39.45
SONOCO RECYCLING LLC	4/14/2023	1,569.55
SOUTH CAROLINA RETIREMENT SYST	4/14/2023	1,816,464.27
SOUTHERN DOCK PRODUCTS	4/14/2023	622.20
SPARTAN FIRE AND EMERGENCY	4/14/2023	1,433.65
SPECTRUM	4/14/2023	127.97
SPECTRUM	4/14/2023	933.20
STATE FISCAL ACCOUNTABILITY AU	4/14/2023	193.73

STATE FISCAL ACCOUNTABILITY AU	4/14/2023	250.00	
STATE OF SOUTH CAROLINA	4/14/2023	73.00	
STERICYCLE, INC.	4/14/2023	284.64	
SUMMERVILLE COMMUNICATIONS, IN	4/14/2023	32.00	
SUMMERVILLE CPW	4/14/2023	782.80	
SYNERGY CAMPUS SECURITY SERVIC	4/14/2023	18,695.28	
TERRACON CONSULTANTS, INC.	4/14/2023	5,610.25	
THE GREENERY OF CHARLESTON	4/14/2023	7,745.00	
THE MASSEY COMPANY	4/14/2023	990.50	
THOMSON REUTERS-WEST PAYMENT C	4/14/2023	1,325.73	
TOWN OF HARLEYVILLE	4/14/2023	2,249.40	
TRANUNION RISK ALTERNATIVE DAT	4/14/2023	931.86	
TRASH GURL, LLC.	4/14/2023	1,800.00	
TRINITY SERVICES GROUP INC	4/14/2023	4,129.40	
UNIFIRST CORPORATION	4/14/2023	737.22	
UNIFIRST FIRST AID AND SAFETY	4/14/2023	86.64	
USA BLUE BOOK	4/14/2023	1,629.04	
VENTURE INDUSTRIES	4/14/2023	1,700.00	
VERIZON CONNECT FLEET USA LLC	4/14/2023	3,566.26	
VERIZON CONNECT NWF INC	4/14/2023	363.79	
W.K. DICKSON & CO., INC.	4/14/2023	1,016.82	
WALLY'S FIRE AND SAFETY EQUIPM	4/14/2023	355.00	
WEATHERS FARM SUPPLY, INC.	4/14/2023	2,100.00	
SHAMYA WILLIAMS	4/14/2023	125.24	
WOOD'S ACE HARDWARE	4/14/2023	85.43	
WRIGHT-JOHNSTON, INC.	4/14/2023	1,585.10	
XEROX CORPORATION	4/14/2023	1,068.76	
XEROX CORPORATION	4/14/2023	2,614.98	
XEROX CORPORATION	4/14/2023	603.02	
ZOLL MEDICAL CORP.	4/14/2023	4,564.50	
			<u>2,846,868.63</u>
A MORGAN GLASS, LLC.	4/21/2023	469.99	
ACOM SOLUTIONS, INC.	4/21/2023	325.12	
ADC ENGINEERING, INC.	4/21/2023	35,219.85	
ADORAMA	4/21/2023	299.60	
AHEAD, INC	4/21/2023	3,127.81	
AIRGAS USA, LLC.	4/21/2023	453.86	
AMERICAN PROMOTIONAL PRODUCTS	4/21/2023	138.03	
AUTO PARTS OF ST. GEORGE	4/21/2023	983.96	
AXON ENTERPRISE, INC.	4/21/2023	2,516.91	
BERKELEY LOCKSMITH	4/21/2023	10.80	
BLANCHARD MACHINERY COMPANY	4/21/2023	16,674.81	
BLUE RIBBON VENDING, LLC	4/21/2023	290.25	
BOOMERANG DESIGN, P.A.	4/21/2023	8,505.00	
BOOTJACK, INC.	4/21/2023	534.50	
BRENNTAG MID-SOUTH, INC.	4/21/2023	1,007.28	
CAROLINA LANDFILL, LLC	4/21/2023	39,424.73	

CENTRAL VETERINARY HOSPITAL, I	4/21/2023	211.50
COLPROVIA ASPHALT	4/21/2023	4,797.40
DAVID GALLOWAY ENTERPRISES	4/21/2023	2,406.67
DELL MARKETING L.P.	4/21/2023	196.88
DENORA WATER TECHNOLOGIES, LLC	4/21/2023	3,381.68
DORCHESTER LOGISTICS, INC.	4/21/2023	308.16
DRIGGERS SMALL ENGINES	4/21/2023	174.20
EDISTO ELECTRIC COOPERATIVE, I	4/21/2023	3,525.14
FASTCASE INC	4/21/2023	200.00
FSI OFFICE	4/21/2023	3,257.22
GALLS, LLC	4/21/2023	205.34
HDR ENGINEERING INC OF THE CAR	4/21/2023	14,272.64
HOME TOWN PAINT & BODY LLC	4/21/2023	2,043.66
HOOD LAW FIRM LLC	4/21/2023	380.00
KORMAN SIGNS, INC.	4/21/2023	4,897.60
KRC LANDSCAPE LLC	4/21/2023	5,843.33
KRONOS SAASHR, INC.	4/21/2023	16,103.11
L&S TRUCKING AND CONSTRUCTION	4/21/2023	950.00
LEE TRANSPORT EQUIPMENT, INC.	4/21/2023	5,136.00
NORTHERN SAFETY CO.,INC.	4/21/2023	2,560.08
O'REILLY AUTOMOTIVE STORES, IN	4/21/2023	323.03
PACE ANALYTICAL SERVICES, LLC	4/21/2023	3,340.54
PALMETTO HOME CENTER HOLDINGS	4/21/2023	21.94
PALMETTO RURAL TELEPHONE	4/21/2023	809.26
PRINTING ASSOCIATES	4/21/2023	1,733.40
SELLERS PEST CONTROL, INC.	4/21/2023	120.00
SOUTHERN HEALTH PARTNERS	4/21/2023	48,905.46
SYNERGY ELECTRONICS RECYCLING	4/21/2023	2,166.80
TIRE REPAIR CENTER, INC.	4/21/2023	872.09
TK ELEVATOR CORPORATION	4/21/2023	1,352.29
ULINE, INC	4/21/2023	625.59
UNIFORMS BY JOHN OF CHARLESTON	4/21/2023	131.61
WASTE MANAGEMENT	4/21/2023	217,463.04
WEST LOCATING SERVICE, INC.	4/21/2023	750.00
WILLIAMS TIRE & AUTO CORPORATI	4/21/2023	1,335.59
XYLEM DEWATERING SOLUTIONS,INC	4/21/2023	1,210.07
ZOLL DATA SYSTEMS, INC	4/21/2023	7,404.75
AMAZON CAPITAL SERVICES	4/21/2023	2,774.17
AT&T	4/21/2023	116.82
AT&T	4/21/2023	2,715.80
AT&T	4/21/2023	74.90
AT&T	4/21/2023	804.64
AT&T	4/21/2023	76.55
AT&T	4/21/2023	48.14
AT&T	4/21/2023	128.40
AT&T	4/21/2023	393.15
AT&T	4/21/2023	70.00

AT&T	4/21/2023	40.64
ATLANCO	4/21/2023	8,564.28
BERKELEY ELECTRIC CO-OP, INC S	4/21/2023	144.62
BORDER STATES	4/21/2023	967.93
BOUND TREE MEDICAL LLC	4/21/2023	823.90
CAPITAL WASTE SERVICES, LLC	4/21/2023	590.00
CAROLINA FLAG AND BANNER	4/21/2023	1,640.85
PHILIP L CARTIN	4/21/2023	833.00
CINTAS CORPORATION	4/21/2023	549.81
CINTAS CORPORATION	4/21/2023	4,800.26
CITY ELECTRIC SUPPLY CO.	4/21/2023	3,181.02
COLONY TIRE CORPORATION	4/21/2023	138.38
COMMERCIAL & RESIDENTIAL HTG &	4/21/2023	9,780.82
COMMERCIAL LAUNDRY SERVICE	4/21/2023	157.68
CONVERGINT TECHNOLOGIES LLC	4/21/2023	5,954.17
CORE & MAIN LP	4/21/2023	54,457.20
DIRECTV	4/21/2023	122.13
DOCTORS CARE	4/21/2023	536.00
DOMINION ENERGY SOUTH CAROLINA	4/21/2023	25,874.35
DORCHESTER COUNTY WATER AND SE	4/21/2023	6,817.44
MOLLY EDWARDS	4/21/2023	195.55
ENERGREEN AMERICA INC	4/21/2023	229,727.73
F.H. PASCHEN	4/21/2023	45,954.62
FEDEX	4/21/2023	30.00
FIND GREAT PEOPLE, LLC	4/21/2023	356.90
GE APPLIANCES	4/21/2023	9,747.70
GRAINGER	4/21/2023	2,261.79
HAZEN AND SAWYER	4/21/2023	88,387.40
HENRY SCHEIN, INC.	4/21/2023	1,722.69
HIREQUEST	4/21/2023	864.78
HOME DEPOT CREDIT SERVICE	4/21/2023	85.60
HOOVER AUTOMOTIVE, LLC	4/21/2023	96.47
CATHERINE MUBARAK HUNTER	4/21/2023	589.50
HUTTO ACE HARDWARE	4/21/2023	134.75
IMAGETREND INC	4/21/2023	22,803.50
IRRIGATION & LIGHTING SPECIALT	4/21/2023	840.00
JAQUELINE JENKINS	4/21/2023	503.04
JUST APPRAISED INC	4/21/2023	2,500.00
KNIGHT'S REDI-MIX, INC.	4/21/2023	2,393.50
LINDE GAS NORTH AMERICA BANK O	4/21/2023	500.36
LLR-REAL ESTATE APPRAISERS BOA	4/21/2023	255.00
LOW COUNTRY TREE SERVICE, LLC.	4/21/2023	1,600.00
LOWE'S	4/21/2023	1,433.73
MARTIN MARIETTA MATERIALS, INC	4/21/2023	2,451.82
MAUDE WESTBURY	4/21/2023	290.00
MBP CONSTRUCTION ENGINEERING,	4/21/2023	3,875.00
MOTOROLA SOLUTIONS INC.	4/21/2023	780.00

JUROR	4/25/2023	25.00
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			3,750.00
ABC TROPHIES	4/28/2023	17.12	
ACTION TARGET	4/28/2023	529.16	
ADORAMA	4/28/2023	441.91	
AUTO PARTS OF ST. GEORGE	4/28/2023	323.24	
BERKELEY LOCKSMITH	4/28/2023	676.48	
BOOMERANG DESIGN, P.A.	4/28/2023	1,147.50	
BROWN MEMORIALS V, LLC	4/28/2023	10,468.00	
CARRAHER, JESSICA D	4/28/2023	144.49	
CHARLESTON'S RIGGING &	4/28/2023	37.96	
COLPROVIA ASPHALT	4/28/2023	1,610.59	
DATAWORKS PLUS, LLC.	4/28/2023	5,000.00	
DOCUGRAPHICS, LLC	4/28/2023	74.50	
DORCHESTER PAWS	4/28/2023	33,333.33	
EDISTO ELECTRIC COOPERATIVE, I	4/28/2023	5,152.20	
GIBSON SUPPLY, INC.	4/28/2023	230.35	
HOME TOWN PAINT & BODY LLC	4/28/2023	881.40	
JOHNSON-LAUX CONSTRUCTION	4/28/2023	72,147.60	
LUBRICATION ENGINEERS, INC.	4/28/2023	276.99	
MBP CONSTRUCTION ENGINEERING,	4/28/2023	29,062.50	
MR. SIGN	4/28/2023	444.25	
O'CONNELL, KRISTI	4/28/2023	35.37	
O'REILLY AUTOMOTIVE STORES, IN	4/28/2023	329.83	
OAKBROOK CUSTOM EMBROIDERY	4/28/2023	607.55	

OFFICE FURNITURE SOURCE	4/28/2023	6,692.67
PALMETTO HOME CENTER HOLDINGS	4/28/2023	98.78
PREMIER BIOTECH INC.	4/28/2023	1,291.67
SCREEN EAST, INC.	4/28/2023	2,140.00
SHEALY CONSULTING LOWCOUNTRY, SIRCHIE	4/28/2023	1,875.00
STACK'S NURSERY LLC	4/28/2023	1,300.00
STAPLES ADVANTAGE	4/28/2023	58.85
THE SOURCING GROUP, LLC.	4/28/2023	302.50
TIRE REPAIR CENTER, INC.	4/28/2023	5,822.83
TRICOUNTY UPFITTERS	4/28/2023	938.89
UNIFORMS BY JOHN OF CHARLESTON	4/28/2023	1,691.50
VELOCITY TRUCK CENTERS	4/28/2023	1,027.23
VITAL RECORDS CONTROL OF S.C.	4/28/2023	144.44
WEST LOCATING SERVICE, INC.	4/28/2023	250.00
XYLEM DEWATERING SOLUTIONS,INC	4/28/2023	425.00
107 WEST NORTH LLC	4/28/2023	436.11
SIDNEY B. JONES, III	4/28/2023	4,650.00
ADT SECURITY SERVICES	4/28/2023	236.18
ALLEGRA	4/28/2023	43.61
AMAZON CAPITAL SERVICES	4/28/2023	121.98
AT&T	4/28/2023	3,084.98
B&B HAULING, LLC	4/28/2023	115.75
BERKELEY ELECTRIC CO-OP, INC S	4/28/2023	4,337.72
BLACK MULE PRINT SERVICES	4/28/2023	101.54
BROCK & SCOTT, PLLC	4/28/2023	3,870.86
BUNDY MCDONALD, LLC.	4/28/2023	232,123.25
CAMBRIDGE PARK PROPERTY ASSOC	4/28/2023	14,695.00
CARTER'S FAST STOP #2	4/28/2023	1,597.75
CEDAR SQUARE ENTERPRISES	4/28/2023	23.33
CHARLESTON WATER SYSTEMS	4/28/2023	5,219.00
CITY SLIDERS LLC	4/28/2023	188,479.06
CONVERGINT TECHNOLOGIES LLC	4/28/2023	11.40
CORE & MAIN LP	4/28/2023	1,200.00
DETECACHEM, INC	4/28/2023	1,238.64
DEVAN PROPERTIES, LLC	4/28/2023	487.70
DOMINION ENERGY SOUTH CAROLINA	4/28/2023	3,776.22
DORCHESTER COUNTY PUBLIC WORKS	4/28/2023	34,909.65
DORCHESTER COUNTY WATER AND SE	4/28/2023	100.00
DORCHESTER COUNTY WATER AUTHOR	4/28/2023	4,009.62
DUNCAN-PARNELL, INC.	4/28/2023	16,175.00
CHAZ EASTERLIN	4/28/2023	133.75
FEDEX	4/28/2023	130.00
FIND GREAT PEOPLE, LLC	4/28/2023	36.82
FLEET CONCEPTS OF CHARLESTON,	4/28/2023	454.23
FORTILINE WATERWORKS	4/28/2023	454.23
NHU-LANG FOWLER	4/28/2023	890.09
		156.86
		2,467.50

G.W. WINDOW TINTING	4/28/2023	475.00
GRAINGER	4/28/2023	1,810.59
GRAYBAR ELECTRIC COMPANY, INC	4/28/2023	38.72
HOME DEPOT CREDIT SERVICE	4/28/2023	1,352.62
HOME TELECOM	4/28/2023	12,681.66
HUNTER LANDWORX LLC	4/28/2023	3,648.76
HUTTO ACE HARDWARE	4/28/2023	227.72
LAKE MARION REG WATER AGENCY	4/28/2023	840.73
LANE'S TOWING LLC	4/28/2023	634.00
HOLLI LEWIS	4/28/2023	167.00
LIBERTY FIRE PROTECTION, INC	4/28/2023	5,215.40
LOWE'S	4/28/2023	4,101.02
MARNITZ & ASSOCIATES INSURANCE	4/28/2023	5,432.00
MARTIN MARIETTA MATERIALS, INC	4/28/2023	10,471.92
MCNAUGHTON-MCKAY ELECTRIC CO.	4/28/2023	590.06
MOORE, MILDRED V	4/28/2023	75.00
ROSARMINDA MORRIS	4/28/2023	102.00
MOTOROLA SOLUTIONS INC.	4/28/2023	2,214.90
NAPA AUTO SUPPLY & EQ.	4/28/2023	38.48
OD SECURITY NORTH AMERICA LLC	4/28/2023	133,750.00
OFFICE OF INSURANCE SERV.	4/28/2023	866,411.66
PARKS AUTO PARTS #9	4/28/2023	49.08
PEGGY WRIGHT	4/28/2023	319.00
PR PROPERTIES OF SUMMERSVILLE,	4/28/2023	4,630.31
PR PROPERTIES OF SUMMERSVILLE,	4/28/2023	31,826.91
PRESIDIO TECHNOLOGY CAPITAL, L	4/28/2023	92.59
PROFESSIONAL MAIL SERVICES, IN	4/28/2023	8,443.29
CHRISTOPHER PROFIT	4/28/2023	167.00
REGIONS BANK	4/28/2023	2,500.00
HATHCOCK, JASON T	4/28/2023	50.00
LISLE, JENNIFER R	4/28/2023	25.00
MAJOR, QUENTIN T	4/28/2023	25.00
MAYS, FLORENCE E	4/28/2023	25.00
MCALHANY, MELODY A	4/28/2023	25.00
MIXON, MICHEAL J	4/28/2023	25.00
RODEN TIMOTHY & LESLIE (JTROS)	4/28/2023	85.00
RACHELLE ROLAND	4/28/2023	115.45
S.C. COUNTIES WORKERS' COMPENS	4/28/2023	113,969.43
S.C. RETIREMENT SYSTEM	4/28/2023	916.91
S.C. STATE FIREFIGHTERS' ASSOC	4/28/2023	70.00
SAMUEL STEPHENS, JR.	4/28/2023	319.00
SC DHEC/BUREAU OF FINANCE	4/28/2023	100.00
SCOTT AND CORLEY, PA	4/28/2023	84,771.25
SEGRA	4/28/2023	8.86
SHeri Kroll	4/28/2023	272.00
SHEILA TUCKER	4/28/2023	319.00
SHRED-WITH-US, LLC.	4/28/2023	37.50

SIGNATURES COMPANY	4/28/2023	732.23	
SITEONE LANDSCAPE SUPPLY, LLC.	4/28/2023	371.76	
SOUTHEASTERN PAPER GROUP, INC.	4/28/2023	245.35	
SPARTAN FIRE AND EMERGENCY	4/28/2023	990.21	
SPECTRUM	4/28/2023	127.86	
STANTEC CONSULTING SERVICES, I	4/28/2023	9,600.00	
STATE OF SOUTH CAROLINA	4/28/2023	25.00	
SUMMERVILLE CPW	4/28/2023	133.58	
SUMMERVILLE CPW	4/28/2023	10.75	
SUMMERVILLE CPW	4/28/2023	121.79	
SYNERGY CAMPUS SECURITY SERVIC	4/28/2023	1,236.83	
THE GREENERY OF CHARLESTON	4/28/2023	17,987.86	
THOMSON REUTERS-WEST PAYMENT C	4/28/2023	676.13	
TIDAL CREEK OUTFITTERS	4/28/2023	1,861.59	
TOWN OF HARLEYVILLE	4/28/2023	9,546.00	
TRASH GURL, LLC.	4/28/2023	3,105.00	
TRINITY SERVICES GROUP INC	4/28/2023	8,274.32	
UNIFIRST CORPORATION	4/28/2023	1,701.28	
UNIFOUR FIRE & SAFETY	4/28/2023	75.00	
U.S. DEPARTMENT OF AGRICULTURE	4/28/2023	20,560.74	
VERIZON CONNECT FLEET USA LLC	4/28/2023	4,597.78	
VERIZON WIRELESS	4/28/2023	33,127.48	
W.K. DICKSON & CO., INC.	4/28/2023	35,255.96	
WALLY'S FIRE AND SAFETY EQUIPM	4/28/2023	1,687.25	
WESTBURY'S ACE HARDWARE	4/28/2023	108.16	
WESTBURY'S ACE HARDWARE	4/28/2023	322.60	
WESTBURY'S ACE HARDWARE	4/28/2023	17.10	
WESTBURY'S ACE HARDWARE	4/28/2023	19.25	
WESTBURY'S ACE HARDWARE	4/28/2023	42.78	
WESTON & SAMPSON ENGINEERS, IN	4/28/2023	1,520.00	
WILLIAM DEMEREST	4/28/2023	377.00	
WORLDWIDE KENWORTH OF SC	4/28/2023	596.72	
WRIGHT-JOHNSTON, INC.	4/28/2023	487.06	
WURTH USA INC.	4/28/2023	278.30	
XEROX CORPORATION	4/28/2023	2,317.30	
XEROX CORPORATION	4/28/2023	149.92	
XEROX CORPORATION	4/28/2023	1,800.11	
XEROX CORPORATION	4/28/2023	1,473.59	
XEROX CORPORATION	4/28/2023	257.36	
ZOLL MEDICAL CORP.	4/28/2023	4,349.42	
			<u>2,177,980.52</u>
TOTAL DISBURSEMENTS			<u><u>7,574,808.73</u></u>