

DORCHESTER COUNTY, S.C.
BANK:00

ALL CHECKS REGISTER
FROM: 5/01/2023 TO 5/31/2023

VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT
ABC TROPHIES	5/5/2023	6.15
APPALACHIAN SPRINGS BOTTLED WA	5/5/2023	35.27
ARROWHEAD FORENSICS	5/5/2023	3,095.18
ATM CAROLINA, INC	5/5/2023	250.48
AUTO PARTS OF ST. GEORGE	5/5/2023	1,513.03
BERKELEY LOCKSMITH	5/5/2023	461.00
BLANCHARD MACHINERY COMPANY	5/5/2023	243,123.00
BOOTJACK, INC.	5/5/2023	525.19
BRIGHTSPEED OF SOUTH CAROLINA	5/5/2023	288.26
CAROLINA FUNERAL SERVICES	5/5/2023	175.00
CAROLINA PUMP AND MOTOR, LLC.	5/5/2023	7,100.00
CAROLINA WASTE & RECYCLING, LL	5/5/2023	158,681.73
CHRIS & CAMI PHOTOGRAPHY, LLC	5/5/2023	950.00
CLEARVIEW AUTO GLASS, INC.	5/5/2023	1,129.46
CLEARWATER, INC.	5/5/2023	1,500.00
CREATIVE BILLING SOLUTIONS	5/5/2023	5,226.68
DELL MARKETING L.P.	5/5/2023	1,792.82
DRIGGERS SMALL ENGINES	5/5/2023	442.86
EXTRA PACKAGING, LLC.	5/5/2023	1,772.52
FASTCASE INC	5/5/2023	220.00
FISHER RECYCLING LLC	5/5/2023	1,315.52
FSI OFFICE	5/5/2023	1,354.77
GALLS, LLC	5/5/2023	381.99
GREATER SUMMERVILLE DORCHESTER	5/5/2023	2,632.37
GREAVES, ROBERT,MD	5/5/2023	3,128.29
HOME TOWN PAINT & BODY LLC	5/5/2023	3,144.60
JET-VAC SEWER EQUIPMENT CO.,LL	5/5/2023	253.21
JOHNSON-LAUX CONSTRUCTION	5/5/2023	9,120.00
KRC LANDSCAPE LLC	5/5/2023	5,194.16
LAWNPRO LANDSCAPE & FENCING LL	5/5/2023	500.00
LOW COUNTRY DRUG SCREENING, LL	5/5/2023	2,075.00
MARSHCAT, LLC	5/5/2023	8,400.00
MR. SIGN	5/5/2023	2,791.25
O'REILLY AUTOMOTIVE STORES, IN	5/5/2023	98.03
ONTARIO INVESTMENTS,INC.	5/5/2023	241.72
PAGE, LUCHANNA H	5/5/2023	23.58
PALMETTO HOME CENTER HOLDINGS	5/5/2023	11.83
POINT SECURITY, INC.	5/5/2023	368.44
SCREEN EAST, INC.	5/5/2023	180.62

SEEGARS FENCE OF COLUMBIA	5/5/2023	6,540.00
SELLERS PEST CONTROL, INC.	5/5/2023	375.00
SHEALY CONSULTING LOWCOUNTRY,	5/5/2023	5,555.00
SMALLWOOD CARE REMOVAL SERVICE	5/5/2023	1,000.00
STAPLES ADVANTAGE	5/5/2023	1,089.50
THOMAS & HUTTON ENGINEERING CO	5/5/2023	7,085.00
TISCHLERBISE, INC	5/5/2023	12,231.00
TRICOUNTY UPFITTERS	5/5/2023	1,100.00
TRIDENT LABS SERVICES, INC.	5/5/2023	8,153.00
UNIFORMS BY JOHN OF CHARLESTON	5/5/2023	576.20
VELOCITY TRUCK CENTERS	5/5/2023	39.26
VFA, INC	5/5/2023	16,408.00
ABSOLUTE TOTAL CARE	5/5/2023	129.24
ADVANCED VIDEO GROUP, INC.	5/5/2023	2,060.50
AETNA	5/5/2023	118.25
AMAZON CAPITAL SERVICES	5/5/2023	2,024.65
ASSURED PARTNERS AEROSPACE, LL	5/5/2023	387.00
AT&T	5/5/2023	14.18
AT&T	5/5/2023	229.43
AT&T	5/5/2023	3,050.18
AT&T	5/5/2023	190.00
AT&T	5/5/2023	3,264.61
AT&T	5/5/2023	431.09
AT&T	5/5/2023	54.09
AT&T	5/5/2023	64.06
AT&T MOBILITY	5/5/2023	114.15
MARGARET BAILEY	5/5/2023	197.05
BIHL ENGINEERING, LLC	5/5/2023	13,651.25
BLANCHARD EQUIPMENT COMPANY	5/5/2023	220.49
BLUE CROSS BLUE SHIELD	5/5/2023	819.39
MARY L. QUAGLIANO BLUNT	5/5/2023	58.00
BROOKE SIMMONS	5/5/2023	400.00
BURNS, MELISSA	5/5/2023	149.70
CAPITAL ONE TRADE CREDIT	5/5/2023	252.46
CAROLINA MILESTONES LLC	5/5/2023	1,152.76
CHARLESTON WATER SYSTEMS	5/5/2023	64,312.63
CIGNA HEALTHCARE	5/5/2023	572.80
CITY ELECTRIC SUPPLY CO.	5/5/2023	1,947.75
COMMERCIAL & RESIDENTIAL HTG &	5/5/2023	24,966.15
CORE & MAIN LP	5/5/2023	471.87
COREY RAPPLEY	5/5/2023	50.00
CRAWFORD & VON KELLER, LLC	5/5/2023	25,473.22
CYNTHIA INGLIN	5/5/2023	646.85
DEPT. OF ADMINISTRATION	5/5/2023	224.00
DIRECTV	5/5/2023	467.39
DOMINION ENERGY SOUTH CAROLINA	5/5/2023	52,466.43
DORCHESTER COUNTY REGISTER OF	5/5/2023	45.00

DORCHESTER COUNTY WATER AND SE	5/5/2023	500.71
DORCHESTER COUNTY WATER AUTHOR	5/5/2023	24,210.30
F.H. PASCHEN	5/5/2023	6,640.83
FEDEX	5/5/2023	287.85
FERGUSON ENTERPRISES, LLC	5/5/2023	234.33
FIND GREAT PEOPLE, LLC	5/5/2023	584.02
FLORENCE ELECTRIC & REWINDING,	5/5/2023	1,927.97
FORTILINE WATERWORKS	5/5/2023	4,428.89
FRASIER TIRE SERVICE, INC.	5/5/2023	2,493.16
GAMECOCK CHEMICAL CO INC	5/5/2023	4,384.90
GOVERNMENT FINANCE OFFICERS AS	5/5/2023	990.00
GRAINGER	5/5/2023	43.86
GREENVILLE COUNTY REGISTER OF	5/5/2023	872.11
HENRY SCHEIN, INC.	5/5/2023	12,337.56
HIREQUEST	5/5/2023	1,338.36
HOME TELECOM	5/5/2023	1,067.69
HUMANA HEALTH CARE PLANS	5/5/2023	281.96
HUTTO ACE HARDWARE	5/5/2023	780.78
IRRIGATION & LIGHTING SPECIALT	5/5/2023	1,980.99
JAN SIMPSON	5/5/2023	246.50
JAQUELINE JENKINS	5/5/2023	400.00
JOHNSON CONTROLS, INC.	5/5/2023	2,028.38
JULIA SIMMONS	5/5/2023	109.02
JUST APPRAISED INC	5/5/2023	2,500.00
LASER PRINT PLUS WY. LLC	5/5/2023	49,136.00
LEGAL SHIELD	5/5/2023	10.48
LIBERTY FIRE PROTECTION, INC	5/5/2023	807.56
LINDE GAS NORTH AMERICA BANK O	5/5/2023	2,267.81
LINDER INDUSTRIAL MACHINERY CO	5/5/2023	401.00
LOWE'S	5/5/2023	1,944.62
MACKAY MARINE	5/5/2023	493.09
MAJOR GRAPHICS, LLC.	5/5/2023	725.46
MARTIN MARIETTA MATERIALS, INC	5/5/2023	2,076.17
MARTY WRIGHT HOMES SALES	5/5/2023	13.20
MCNAUGHTON-MCKAY ELECTRIC CO.	5/5/2023	880.22
MEDICARE PART B OVERPAYMENT	5/5/2023	1,648.56
NELSON MULLINS RILEY & SCARBOR	5/5/2023	5,500.00
PALMETTO UTILITY PROTECTION SE	5/5/2023	1,770.41
PAMELA GAILLARD	5/5/2023	137.00
PAMELA GRATE	5/5/2023	8.00
PARKS AUTO PARTS #9	5/5/2023	42.86
PENN CREDIT CORPORATION	5/5/2023	865.01
PLAYWORLD PREFERRED	5/5/2023	31.78
REGINA POTEAT	5/5/2023	650.00
PRESTIGE CABINETS LLC	5/5/2023	4,855.00
PROFESSIONAL MAIL SERVICES, IN	5/5/2023	6,596.70
QUADIENT, INC.	5/5/2023	2,985.00

QUADMED, INC.	5/5/2023	1,681.40	
REASONABLE AIR, LLC	5/5/2023	325.60	
REEVES LAW FIRM, P.A.	5/5/2023	1,962.50	
REPUBLIC SERVICES #692	5/5/2023	2,496.04	
RICOH USA, INC	5/5/2023	177.81	
ROBERT LYNCH	5/5/2023	294.95	
ROSENBLUM COE ARCHITECTS, INC	5/5/2023	3,850.10	
SAULISBURY BUSINESS MACHINES,	5/5/2023	67.41	
SCCJA-FINANCE	5/5/2023	20.00	
SCPRA INC.	5/5/2023	35.00	
SEGRA	5/5/2023	754.21	
SHARP ELECTRONICS CORPORATION	5/5/2023	141.66	
SHEILA ESTRIDGE	5/5/2023	61.00	
SHIRLEY PLATT	5/5/2023	326.25	
BARBARA SIMMONS	5/5/2023	27.51	
SONITROL SECURITY SYSTEMS	5/5/2023	233.79	
SOUTH CAROLINA COUNTIES OPEB T	5/5/2023	16,814.16	
SOUTHEAST STORMWATER ASSOC., I	5/5/2023	700.00	
SPECTRUM	5/5/2023	718.64	
ST GEORGE WATER DEPARTMENT	5/5/2023	889.49	
STATE FISCAL ACCOUNTABILITY AU	5/5/2023	729.10	
STERICYCLE, INC.	5/5/2023	127.06	
SUMMERSVILLE CPW	5/5/2023	2,054.67	
SUMMERSVILLE CPW	5/5/2023	10.75	
TERRACON CONSULTANTS, INC.	5/5/2023	446.53	
THE LAKE DOCTORS, INC	5/5/2023	185.00	
THERESA ROURK	5/5/2023	19.98	
TRASH GURL, LLC.	5/5/2023	2,415.00	
TRAXLERS LAWN CARE, LLC.	5/5/2023	2,041.42	
TRINITY SERVICES GROUP INC	5/5/2023	4,171.80	
U.S. PATRIOT, LLC	5/5/2023	134.82	
UNIFIRST CORPORATION	5/5/2023	1,085.82	
UNITED HEALTHCARE AARP	5/5/2023	162.64	
USA BLUE BOOK	5/5/2023	189.67	
VA OFFICE OF COMMUNITY CARE	5/5/2023	11,240.77	
VERIZON CONNECT FLEET USA LLC	5/5/2023	2,725.58	
WESTBURY'S ACE HARDWARE	5/5/2023	385.17	
WESTBURY'S ACE HARDWARE	5/5/2023	1,013.98	
WESTBURY'S ACE HARDWARE	5/5/2023	42.74	
WESTBURY'S ACE HARDWARE	5/5/2023	38.51	
ZOLL MEDICAL CORP.	5/5/2023	4,586.15	
			<u>950,233.37</u>
JUROR	5/9/2023	25.00	
JUROR	5/9/2023	25.00	
JUROR	5/9/2023	25.00	
JUROR	5/9/2023	20.00	
JUROR	5/9/2023	25.00	

DOER PRODUCTS AND SERVICES, IN	5/12/2023	8,800.00
DRIGGERS SMALL ENGINES	5/12/2023	270.22
EDISTO ELECTRIC COOPERATIVE, I	5/12/2023	12,189.65
ENVIRONMENTAL SYS RESEARCH INS	5/12/2023	256.80
FSI OFFICE	5/12/2023	1,017.75
GARNEY COMPANIES, INC	5/12/2023	125,000.00
KNIGHT'S SEPTIC TANK, INC.	5/12/2023	1,050.00
KRC LANDSCAPE LLC	5/12/2023	649.17
KRONOS SAASHR, INC.	5/12/2023	9,356.70
MARSHCAT, LLC	5/12/2023	5,600.00
MOTLEY, LAURA	5/12/2023	101.20
MR. SIGN	5/12/2023	588.96
MUSC PHYSICIANS	5/12/2023	10,000.00
NATIONAL POWER LLC	5/12/2023	1,290.00
NICKS' & CRACKS AUTO GLASS, LL	5/12/2023	352.33
O'REILLY AUTOMOTIVE STORES, IN	5/12/2023	380.31
PALMETTO HOME CENTER HOLDINGS	5/12/2023	310.60
PETE DUTY & ASSOCIATES, INC.	5/12/2023	6,692.36
PIVOTAL FITNESS	5/12/2023	640.00
POINT SECURITY, INC.	5/12/2023	1,605.00
QUADIANT, INC.	5/12/2023	1,674.60
SCREEN EAST, INC.	5/12/2023	1,223.55
SIGN SOURCE OF CHARLESTON LLC	5/12/2023	1,389.75
SOUTHEASTERN ENVIROMENTAL	5/12/2023	508.64
SOUTHERN HEALTH PARTNERS	5/12/2023	48,905.46
STACK'S NURSERY LLC	5/12/2023	1,103.84
STAPLES ADVANTAGE	5/12/2023	934.85
THE SOURCING GROUP, LLC.	5/12/2023	2,511.00
TIRE REPAIR CENTER, INC.	5/12/2023	537.40
TRIDENT LABS SERVICES, INC.	5/12/2023	345.00
UNIFORMS BY JOHN OF CHARLESTON	5/12/2023	1,486.37
WASTE MANAGEMENT	5/12/2023	114,546.61
WILLIAMS SCOTSMAN INC.	5/12/2023	7,321.22
A. C. SCHULTES OF CAROLINA, IN	5/12/2023	345,529.25
ADVANCED VIDEO GROUP, INC.	5/12/2023	1,828.51
AMAZON CAPITAL SERVICES	5/12/2023	454.08
AT&T	5/12/2023	114.73
AT&T	5/12/2023	40.16
AT&T	5/12/2023	74.90
AT&T	5/12/2023	196.60
AT&T	5/12/2023	144.45
AT&T	5/12/2023	190.61
BANDIT TRANSPORT, LLC	5/12/2023	525.00
BANKS CONSTRUCTION CO.	5/12/2023	239.25
BEHAVIORAL ASSOCIATES, LLC.	5/12/2023	250.00
BERKELEY ELECTRIC CO-OP, INC S	5/12/2023	3,938.82
BLUE 360 MEDIA, LLC	5/12/2023	269.62

BORDER STATES	5/12/2023	217.39
BRANTLEY CONSTRUCTION COMPANY	5/12/2023	139,194.27
CAPITAL ONE TRADE CREDIT	5/12/2023	57.50
CAPITAL WASTE SERVICES, LLC	5/12/2023	715.00
CAROLYN ARNOLD	5/12/2023	311.75
CHARLESTON FRAME & WHEEL SERVI	5/12/2023	3,840.07
CITY ELECTRIC SUPPLY CO.	5/12/2023	313.86
COMMERCIAL & RESIDENTIAL HTG &	5/12/2023	9,796.87
COMMERCIAL LAUNDRY SERVICE	5/12/2023	245.89
CONVERGINT TECHNOLOGIES LLC	5/12/2023	360.00
CORE & MAIN LP	5/12/2023	3,092.30
RUSSELL DEMOTT	5/12/2023	454.88
DIGITAL ASSURANCE CERTIFICATIO	5/12/2023	500.00
DOCTORS CARE	5/12/2023	110.00
DOMINION ENERGY SOUTH CAROLINA	5/12/2023	78,211.78
DORCHESTER ALCOHOL AND DRUG	5/12/2023	18,750.00
DORCHESTER COUNTY SEWER IMPACT	5/12/2023	14,214.75
DORCHESTER COUNTY WATER IMPACT	5/12/2023	38.18
EDCON, INC.	5/12/2023	10,000.00
EDMUNDSGOVTECH, INC	5/12/2023	952.43
ELEANOR MERRITT	5/12/2023	340.75
F.H. PASCHEN	5/12/2023	217,632.00
FEDEX	5/12/2023	59.23
FERGUSON ENTERPRISES, LLC	5/12/2023	530.72
FIND GREAT PEOPLE, LLC	5/12/2023	584.01
FLEET CONCEPTS OF CHARLESTON,	5/12/2023	329.81
FOREMOST PROMOTIONS	5/12/2023	2,878.49
WARREN P. GIESE	5/12/2023	733.50
GRAINGER	5/12/2023	1,463.88
HDR ENGINEERING INC OF THE CAR	5/12/2023	9,018.00
HENRY SCHEIN, INC.	5/12/2023	2,962.44
HIREQUEST	5/12/2023	1,986.94
HOLT CONSULTING COMPANY, LLC.	5/12/2023	350.00
AUDREY HOLZHAUSEN	5/12/2023	409.11
HOME DEPOT CREDIT SERVICE	5/12/2023	158.63
HOME TELECOM	5/12/2023	353.78
HOUSLEY DEMOLITION CO INC	5/12/2023	6,500.00
CATHERINE MUBARAK HUNTER	5/12/2023	1,179.00
HUTTO ACE HARDWARE	5/12/2023	260.81
INTERNATIONAL ASSOC OF ARSON I	5/12/2023	123.00
JAQUELINE JENKINS	5/12/2023	1,175.34
JENNIFER SHERWOOD	5/12/2023	320.82
KAREN COSWELL EGAN	5/12/2023	39.88
JENNY KIZER	5/12/2023	193.88
KONICA MINOLTA BUSINESS SOLUTI	5/12/2023	280.01
LAKE MARION REG WATER AGENCY	5/12/2023	22,698.62
LANGUAGE LINE SERVICES, INC.	5/12/2023	443.99

ADRIENNE LETT	5/12/2023	128.38
LEXISNEXIS RISK SOLUTIONS	5/12/2023	284.49
LIBERTY FIRE PROTECTION, INC	5/12/2023	2,051.49
LINDE GAS NORTH AMERICA BANK O	5/12/2023	333.76
LLR-REAL ESTATE APPRAISERS BOA	5/12/2023	60.00
LOWE'S	5/12/2023	2,420.94
MARTIN MARIETTA MATERIALS, INC	5/12/2023	3,085.01
MARY WOMBLE	5/12/2023	319.00
MCMASTER-CARR	5/12/2023	104.83
MOODYS ACE HARDWARE	5/12/2023	18.80
MOTOROLA SOLUTIONS INC.	5/12/2023	53,680.65
MOTOROLA SOLUTIONS INC.	5/12/2023	22,407.89
NAPA AUTO SUPPLY & EQ.	5/12/2023	89.28
PITNEY BOWES GLOBAL FINANCIAL	5/12/2023	2,099.12
THE POST AND COURIER	5/12/2023	45.10
PREMIER MAGNESIA, LLC	5/12/2023	15,699.41
PROVENCE SERVICES, INC.	5/12/2023	1,000.00
PURCHASE POWER	5/12/2023	1,847.69
RAMEY KEMP ASSOCIATES	5/12/2023	2,800.00
READY REFRESH BY NESTLE	5/12/2023	194.69
REPUBLIC SERVICES #692	5/12/2023	1,224.30
RINGCENTRAL INC.	5/12/2023	13,589.75
S.C. RETIREMENT SYSTEM	5/12/2023	916.91
SAFE INDUSTRIES	5/12/2023	278.39
SAMUEL STEPHENS, JR.	5/12/2023	319.00
SEAMON, WHITESIDE & ASSOC., IN	5/12/2023	36,537.84
SEGRA	5/12/2023	1,133.84
SEWER DADDY, LLC	5/12/2023	160.00
SHARP ELECTRONICS CORPORATION	5/12/2023	293.77
SHERWIN WILLIAMS	5/12/2023	63.05
BRANDI SHIELL	5/12/2023	102.44
SHRED-WITH-US, LLC.	5/12/2023	52.98
SIGNARAMA	5/12/2023	199.67
SIMMONS, CHRISTIAN	5/12/2023	51,086.05
SITEONE LANDSCAPE SUPPLY, LLC.	5/12/2023	520.25
SMITH TURF & IRRIGATION, LLC	5/12/2023	172.15
SOIL CONSULTANTS, INC.	5/12/2023	5,418.25
SOUTHERN DOCK PRODUCTS	5/12/2023	1,535.00
SPECTRUM	5/12/2023	399.97
SPECTRUM	5/12/2023	127.97
SPECTRUM	5/12/2023	185.25
STATE FISCAL ACCOUNTABILITY AU	5/12/2023	159.32
STEEN ENTERPRISES, INC.	5/12/2023	350.17
STERICYCLE, INC.	5/12/2023	436.73
SUMMERVILLE CPW	5/12/2023	29.04
SUMMERVILLE CPW	5/12/2023	3,066.74
SUMMERVILLE CPW	5/12/2023	1,032.54

SUMMERVILLE CPW	5/12/2023	782.65
SUMMERVILLE FORD	5/12/2023	1,565.21
SWAMP FOX UTILITIES, LLC	5/12/2023	87,494.00
TERRACON CONSULTANTS, INC.	5/12/2023	565.00
THE GREENERY OF CHARLESTON	5/12/2023	15,795.00
THE LANDPLAN GROUP SOUTH, INC	5/12/2023	24,760.00
THOMSON REUTERS-WEST PAYMENT C	5/12/2023	934.82
TOWN OF HARLEYVILLE	5/12/2023	194.91
TRASH GURL, LLC.	5/12/2023	5,940.00
TRIDENT TECHNICAL COLLEGE	5/12/2023	3,073.95
TRINITY SERVICES GROUP INC	5/12/2023	4,356.65
UNIFIRST CORPORATION	5/12/2023	726.66
VERIZON CONNECT FLEET USA LLC	5/12/2023	3,566.26
VERIZON CONNECT NWF INC	5/12/2023	363.79
W.K. DICKSON & CO., INC.	5/12/2023	1,004.75
WALMART #01-0628	5/12/2023	400.00
WEATHERS FARM SUPPLY, INC.	5/12/2023	2,100.00
WESTBURY'S ACE HARDWARE	5/12/2023	139.27
WESTBURY'S ACE HARDWARE	5/12/2023	21.38
WESTBURY'S ACE HARDWARE	5/12/2023	24.98
COURTNEY WRIGHT	5/12/2023	12.12
XEROX CORPORATION	5/12/2023	93.08
XEROX CORPORATION	5/12/2023	2,724.05
XEROX CORPORATION	5/12/2023	3,895.56
HITT CONTRACTING, INC.	5/12/2023	173,501.00
MANSFIELD OIL COMPANY OF GAINE	5/12/2023	143,749.83
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		2,323,073.24
ABC TROPHIES	5/19/2023	24.61
AUTO PARTS OF ST. GEORGE	5/19/2023	823.82
B.C.D. COUNCIL OF GOVERNMENTS	5/19/2023	3,180.00
B.C.D. COUNCIL OF GOVERNMENTS	5/19/2023	1,836.48
B.C.D. COUNCIL OF GOVERNMENTS	5/19/2023	2,982.00
BRAD GOODMAN SOLUTIONS LLC	5/19/2023	9,684.00
CARRAHER, JESSICA D	5/19/2023	290.17
CITY WORKS EQUIPMENT & SUPPLY,	5/19/2023	1,110.50
COASTAL CRISIS CHAPLAINCY	5/19/2023	12,383.16
COLPROVIA ASPHALT	5/19/2023	4,465.17
DELL MARKETING L.P.	5/19/2023	270.32
DORCHESTER PAWS	5/19/2023	33,333.37
DRIGGERS SMALL ENGINES	5/19/2023	185.19
EDIFICE, LLC	5/19/2023	434,407.41
EDISTO ELECTRIC COOPERATIVE, I	5/19/2023	3,150.98
FSI OFFICE	5/19/2023	239.92
GEL LABORATORIES, LLC	5/19/2023	2,469.80
GOVERNMENTJOBS.COM, INC	5/19/2023	16,261.71
GRANICUS, INC.	5/19/2023	10,280.00
HDR ENGINEERING INC OF THE CAR	5/19/2023	21,214.08

HOOD LAW FIRM LLC	5/19/2023	794.00
JOHNSTONE SUPPLY	5/19/2023	483.95
KEYMARK, INC.	5/19/2023	1,350.59
MARSHCAT, LLC	5/19/2023	8,400.00
MOBILE COMMUNICATIONS AMERICA, MR. SIGN	5/19/2023	726.50
NORTHERN SAFETY CO.,INC.	5/19/2023	267.50
O'REILLY AUTOMOTIVE STORES, IN	5/19/2023	76.95
OFFICE FURNITURE SOURCE	5/19/2023	535.97
PALMETTO HOME CENTER HOLDINGS	5/19/2023	951.23
PALMETTO RURAL TELEPHONE	5/19/2023	25.97
PATRIOT PUMP AND CONTROL LLC	5/19/2023	809.26
PRINTING ASSOCIATES	5/19/2023	437.50
QUADIENT FINANCE USA, INC	5/19/2023	101.65
SELLERS PEST CONTROL, INC.	5/19/2023	300.00
SHEALY CONSULTING LOWCOUNTRY, SIGNS A.S.A.P.	5/19/2023	150.00
SMITH & JONES JANITORIAL SUPPL	5/19/2023	960.00
SOUTHERN HEALTH PARTNERS	5/19/2023	2,210.09
SOUTHERN SOFTWARE, INC	5/19/2023	1,303.05
STAPLES ADVANTAGE	5/19/2023	17,005.10
SWAMP FOX UTILITIES, LLC	5/19/2023	549,080.00
SYNERGY ELECTRONICS RECYCLING	5/19/2023	850.53
TK ELEVATOR CORPORATION	5/19/2023	24,738.08
TRICOUNTY UPFITTERS	5/19/2023	4,507.60
U.S. FOODS, INC.	5/19/2023	1,352.29
UNIFORMS BY JOHN OF CHARLESTON	5/19/2023	375.00
UNITED SITE SERVICES OF MARYLA	5/19/2023	3,786.36
USA BLUE BOOK	5/19/2023	831.94
VITAL RECORDS CONTROL OF S.C.	5/19/2023	1,211.50
WASTE MANAGEMENT	5/19/2023	2,632.60
WILLIAMS TIRE & AUTO CORPORATI	5/19/2023	250.00
XYLEM DEWATERING SOLUTIONS,INC	5/19/2023	81,014.00
107 WEST NORTH LLC	5/19/2023	2,870.65
ADT SECURITY SERVICES	5/19/2023	211.41
AMAZON CAPITAL SERVICES	5/19/2023	4,650.00
ARTHUR PENA	5/19/2023	100.45
AT&T	5/19/2023	1,896.22
AT&T	5/19/2023	319.00
AT&T	5/19/2023	74.93
AT&T	5/19/2023	2,151.49
AT&T	5/19/2023	74.90
AT&T	5/19/2023	784.50
AT&T	5/19/2023	46.99
ATLANCO	5/19/2023	77,690.99
MARGARET BAILEY	5/19/2023	166.82
TIMOTHY BENNETT	5/19/2023	80.00
BERKELEY ELECTRIC CO-OP, INC S	5/19/2023	225.40
BERKELEY FORD	5/19/2023	761.36

BLACK MULE PRINT SERVICES	5/19/2023	4,033.58
BLANCHARD EQUIPMENT COMPANY	5/19/2023	283.48
BLANCHARD MACHINERY COMPANY	5/19/2023	17,658.20
BLANCHARD MACHINERY COMPANY	5/19/2023	632.80
BOUND TREE MEDICAL LLC	5/19/2023	8.44
CATALIS PAYMENTS, LLC	5/19/2023	176.55
CEDAR SQUARE ENTERPRISES	5/19/2023	5,219.00
COMMERCIAL & RESIDENTIAL HTG & ASHLEY L COOPER	5/19/2023	3,140.55
CORE & MAIN LP	5/19/2023	48.00
REBECCA DANTZLER	5/19/2023	10,047.30
DEVAN PROPERTIES, LLC	5/19/2023	100.00
DIANNE JONES	5/19/2023	3,776.22
DILLON SUPPLY COMPANY	5/19/2023	331.69
DIRECTV	5/19/2023	1,338.45
DOMINION ENERGY SOUTH CAROLINA	5/19/2023	248.02
DORCHESTER COUNTY WATER AND SE	5/19/2023	25,205.67
DORSETT CONTROLS	5/19/2023	8,151.60
FIND GREAT PEOPLE, LLC	5/19/2023	394.97
FORTILINE WATERWORKS	5/19/2023	648.90
GIGNILLIAT, SAVITZ & BETTIS,L.	5/19/2023	7,123.66
GLORIA GARVIN	5/19/2023	285.00
GRAINGER	5/19/2023	319.00
GRAYBAR ELECTRIC COMPANY, INC	5/19/2023	4,233.14
HAZEN AND SAWYER	5/19/2023	173.10
HENRY SCHEIN, INC.	5/19/2023	14,478.83
HOLLYWOOD FEED LLC	5/19/2023	37.49
AUDREY HOLZHAUSEN	5/19/2023	61.55
HUTTO ACE HARDWARE	5/19/2023	102.77
INFOVISION SOFTWARE, INC.	5/19/2023	593.34
KONICA MINOLTA BUSINESS SOLUTI	5/19/2023	26,688.00
LAKE MARION REG WATER AGENCY	5/19/2023	62.36
LIBERTY TIRE RECYCLING, LLC.	5/19/2023	8,206.53
LINDE GAS NORTH AMERICA BANK O	5/19/2023	6,500.50
LOWE'S	5/19/2023	210.10
MARTIN MARIETTA MATERIALS, INC	5/19/2023	1,121.03
MCELVEEN PONTIAC-BUICK	5/19/2023	3,434.04
MCGHEE AND ASSOCIATES LLC	5/19/2023	108.32
MOTOROLA SOLUTIONS INC.	5/19/2023	360.00
PITNEY BOWES GLOBAL FINANCIAL	5/19/2023	3,623.88
POLLARD WATER	5/19/2023	95.44
PR PROPERTIES OF SUMMERVILLE,	5/19/2023	840.99
PROFESSIONAL MAIL SERVICES, IN	5/19/2023	31,826.51
PROFORMA PRINT SOLUTIONS	5/19/2023	8,623.23
QUADMED, INC.	5/19/2023	90.95
READY REFRESH BY NESTLE	5/19/2023	581.92
AMANDA REEVES	5/19/2023	237.36
		113.99

REGIONS BANK	5/19/2023	1,075.00
TAMMY RHINEHART	5/19/2023	134.03
RICOH USA, INC	5/19/2023	389.31
RICOH USA, INC	5/19/2023	134.98
RICOH USA, INC	5/19/2023	244.70
ROTO-ROOTER	5/19/2023	358.50
RR LANDSCAPE & DESIGN	5/19/2023	2,350.00
S.C. DEPARTMENT OF CORRECTIONS	5/19/2023	460.42
SANCHEZ PINE STRAW LLC	5/19/2023	1,575.00
SC DEPT OF EMPLOYMENT AND WORK	5/19/2023	888.28
SCCJA-FINANCE	5/19/2023	700.00
SCEDA	5/19/2023	500.00
SEACOAST SUPPLY, LLC.	5/19/2023	851.21
SEGRA	5/19/2023	7.28
SHI CORP.	5/19/2023	3,269.70
SITEONE LANDSCAPE SUPPLY, LLC.	5/19/2023	265.26
SMITH TURF & IRRIGATION, LLC	5/19/2023	281.82
SONOCO RECYCLING LLC	5/19/2023	1,767.65
SOUTH CAROLINA RETIREMENT SYST	5/19/2023	1,326,802.72
SOUTHERN DOCK PRODUCTS	5/19/2023	4,815.00
SPARTAN FIRE AND EMERGENCY	5/19/2023	122.65
SPECTRUM	5/19/2023	107.50
STANTEC CONSULTING SERVICES, I	5/19/2023	12,400.00
STATE FISCAL ACCOUNTABILITY AU	5/19/2023	260.95
STERICYCLE, INC.	5/19/2023	229.38
SUMMERVILLE CPW	5/19/2023	201.00
SUMMERVILLE CPW	5/19/2023	137.50
SUMMERVILLE CPW	5/19/2023	128.38
SUN SOLUTIONS	5/19/2023	2,723.15
SYNERGY CAMPUS SECURITY SERVIC	5/19/2023	15,072.53
SYNERGY CAMPUS SECURITY SERVIC	5/19/2023	3,312.00
TENCARVA MACHINERY CO.	5/19/2023	13,340.92
TOWN OF HARLEYVILLE	5/19/2023	3,363.60
TRANUNION RISK ALTERNATIVE DAT	5/19/2023	1,968.38
TRASH GURL, LLC.	5/19/2023	3,105.00
TRINITY SERVICES GROUP INC	5/19/2023	4,417.07
U.S. PATRIOT, LLC	5/19/2023	621.76
UNIFIRST CORPORATION	5/19/2023	762.37
UNITED RENTALS(NORTH AMERICA),	5/19/2023	1,629.02
VERIZON CONNECT FLEET USA LLC	5/19/2023	430.68
W.K. DICKSON & CO., INC.	5/19/2023	5,830.02
WESTBURY'S ACE HARDWARE	5/19/2023	41.72
WESTBURY'S ACE HARDWARE	5/19/2023	39.14
WESTBURY'S ACE HARDWARE	5/19/2023	15.56
WESTBURY'S ACE HARDWARE	5/19/2023	42.31
WESTON & SAMPSON ENGINEERS, IN	5/19/2023	14,595.63
WOOD'S ACE HARDWARE	5/19/2023	76.19

XEROX CORPORATION	5/19/2023	50.75	
XEROX CORPORATION	5/19/2023	730.36	
XEROX CORPORATION	5/19/2023	1,586.26	
XEROX CORPORATION	5/19/2023	172.49	
XYLEM WATER SOLUTIONS USA, INC	5/19/2023	21,296.84	
ZOLL MEDICAL CORP.	5/19/2023	972.05	
			<u>3,016,447.48</u>
ABC TROPHIES	5/26/2023	53.50	
ARBITRAGE COMPLIANCE SPECIALIS	5/26/2023	3,350.00	
ATLANTIC ELECTRIC, LLC	5/26/2023	12,262.22	
AUTO PARTS OF ST. GEORGE	5/26/2023	1,488.13	
BERLIN G. MYERS, LUMBER	5/26/2023	9.72	
CATALIS PAYMENTS, LLC	5/26/2023	1,425.00	
CITY WORKS EQUIPMENT & SUPPLY,	5/26/2023	274.51	
COASTAL CRISIS CHAPLAINCY	5/26/2023	7,548.47	
COLPROVIA ASPHALT	5/26/2023	6,693.60	
CONVERGE TECHNOLOGY	5/26/2023	454.54	
DELL MARKETING L.P.	5/26/2023	7,233.73	
DRIGGERS SMALL ENGINES	5/26/2023	1,029.66	
EDISTO ELECTRIC COOPERATIVE, I	5/26/2023	4,982.62	
FSI OFFICE	5/26/2023	135.38	
GREAVES, ROBERT,MD	5/26/2023	3,128.29	
HAYES INSTRUMENT CO., LLC	5/26/2023	20,581.45	
HDR ENGINEERING INC OF THE CAR	5/26/2023	11,765.40	
HITT CONTRACTING, INC.	5/26/2023	441,564.00	
HOME TOWN PAINT & BODY LLC	5/26/2023	4,814.42	
JET-VAC EQUIPMENT COMPANY, LLC	5/26/2023	636.45	
JOHNSON-LAUX CONSTRUCTION	5/26/2023	118,216.95	
KEYMARK, INC.	5/26/2023	44,567.75	
KRONOS SAASHR, INC.	5/26/2023	16,116.47	
LEE TRANSPORT EQUIPMENT, INC.	5/26/2023	144.45	
LUBRICATION ENGINEERS, INC.	5/26/2023	215.12	
MBP CONSTRUCTION ENGINEERING,	5/26/2023	26,892.50	
MR. SIGN	5/26/2023	1,208.00	
NORTHERN SAFETY CO.,INC.	5/26/2023	26.80	
PACE ANALYTICAL SERVICES, LLC	5/26/2023	1,182.20	
PALMETTO HOME CENTER HOLDINGS	5/26/2023	84.41	
PALMETTO RURAL TELEPHONE	5/26/2023	196.38	
PREMIER BIOTECH INC.	5/26/2023	683.10	
PRINTING ASSOCIATES	5/26/2023	267.50	
QUADIENT FINANCE USA, INC	5/26/2023	8,170.00	
QUADIENT, INC.	5/26/2023	1,754.88	
SEGRA	5/26/2023	754.21	
SELLERS PEST CONTROL, INC.	5/26/2023	3,185.00	
SOUTHERN SOFTWARE, INC	5/26/2023	14,368.00	
STAPLES ADVANTAGE	5/26/2023	1,100.44	
TECHNOLOGY SOLUTIONS OF CHARLE	5/26/2023	16,912.00	

THE DORCHESTER EAGLE-RECORD, L	5/26/2023	65.00
TRICOUNTY UPFITTERS	5/26/2023	1,657.38
ULINE, INC	5/26/2023	1,181.64
UNIFORMS BY JOHN OF CHARLESTON	5/26/2023	710.50
VELOCITY TRUCK CENTERS	5/26/2023	25,819.88
WEST LOCATING SERVICE, INC.	5/26/2023	1,300.00
WOOLPERT, INC.	5/26/2023	1,717.50
ZOHO CORPORATION	5/26/2023	4,113.00
ZOLL DATA SYSTEMS, INC	5/26/2023	7,404.75
ADVANCED VIDEO GROUP, INC.	5/26/2023	70,394.45
ALFA LAVAL, INC.	5/26/2023	541.07
ALICIA AJOC	5/26/2023	252.00
ALL PRO SOLUTIONS, INC	5/26/2023	2,241.75
ALLEGRA	5/26/2023	213.04
AMAZON CAPITAL SERVICES	5/26/2023	3,429.71
ASSURED PARTNERS AEROSPACE, LL	5/26/2023	532.00
AT&T	5/26/2023	115.75
AT&T	5/26/2023	3,050.18
AT&T	5/26/2023	388.93
AT&T	5/26/2023	198.40
AT&T	5/26/2023	3,264.61
AT&T	5/26/2023	190.00
BAILEY KENNETH	5/26/2023	806.00
BLANCHARD MACHINERY COMPANY	5/26/2023	10,800.00
BLUE CHOICE MEDICAID	5/26/2023	184.90
BLUE CROSS BLUE SHIELD	5/26/2023	419.73
BOB BARKER COMPANY, INC.	5/26/2023	1,836.28
PRISCILLA BOLEN	5/26/2023	153.27
BOUND TREE MEDICAL LLC	5/26/2023	434.00
BULLET DELIVERIES OF CHARLESTO	5/26/2023	1,125.00
CHAMPVA	5/26/2023	76.24
CHARLESTON COUNTY SHERIFF'S OF	5/26/2023	4,020.00
CHARLESTON DORCHESTER MENTAL H	5/26/2023	4,441.08
CHARLESTON WATER SYSTEMS	5/26/2023	232,827.57
JAMES CHELLIS E	5/26/2023	433.00
CINTAS CORPORATION	5/26/2023	5,549.35
CINTAS CORPORATION	5/26/2023	90.30
COMMERCIAL & RESIDENTIAL HTG &	5/26/2023	1,867.95
CORE & MAIN LP	5/26/2023	22,595.94
DILLON SUPPLY COMPANY	5/26/2023	377.98
DOMINION ENERGY SOUTH CAROLINA	5/26/2023	26,721.96
DORCHESTER COUNTY WATER AND SE	5/26/2023	1,949.36
DORSETT CONTROLS	5/26/2023	150.00
ECS SOUTHEAST, LLP	5/26/2023	9,022.50
ELIZABETH BLAKE	5/26/2023	5.00
F.H. PASCHEN	5/26/2023	68,093.00
FEDEX	5/26/2023	416.41

FERGUSON ENTERPRISES, LLC	5/26/2023	20.42
FIND GREAT PEOPLE, LLC	5/26/2023	762.46
FORTILINE WATERWORKS	5/26/2023	818.94
GLOBAL INDUSTRIAL	5/26/2023	5,173.29
GRAINGER	5/26/2023	501.00
HAZEN AND SAWYER	5/26/2023	12,225.00
HERALD OFFICE SYSTEMS	5/26/2023	1,892.44
TERESA HIERS	5/26/2023	165.06
HIREQUEST	5/26/2023	1,333.21
AUDREY HOLZHAUSEN	5/26/2023	129.17
HOPKINS ANTONIO	5/26/2023	1,085.00
HUTTO ACE HARDWARE	5/26/2023	1,066.17
RICKIE JENKINS	5/26/2023	101.00
ANGELINA JOHNSON T.	5/26/2023	833.00
KILCULLEN, CARYN L	5/26/2023	50.00
LINDER INDUSTRIAL MACHINERY CO	5/26/2023	372.91
LOOMIS	5/26/2023	722.25
LOWE'S	5/26/2023	116.52
MARTIN MARIETTA MATERIALS, INC	5/26/2023	1,502.89
MCMILLAN PAZDAN SMITH ARCHITEC	5/26/2023	20,346.97
NAPA AUTO SUPPLY & EQ.	5/26/2023	230.99
NORTH AMERICAN RESCUE LLC	5/26/2023	1,544.92
PARKS AUTO PARTS #9	5/26/2023	22.21
RICOH USA, INC	5/26/2023	413.45
RICOH USA, INC	5/26/2023	39.11
S.C. COUNTIES WORKERS' COMPENS	5/26/2023	57,114.58
S.C. DEPARTMENT OF CORRECTIONS	5/26/2023	344.36
S.C. RETIREMENT SYSTEM	5/26/2023	916.91
S.C. STATE FIREFIGHTERS' ASSOC	5/26/2023	70.00
SCCJA-FINANCE	5/26/2023	20.00
SCHEDULING SYSTEMS, INC	5/26/2023	807.00
SEWER DADDY, LLC	5/26/2023	350.00
SHI CORP.	5/26/2023	5,530.49
SHUMAN FOODS	5/26/2023	338.88
SOUTH CAROLINA RETIREMENT SYST	5/26/2023	2,045.20
SOUTHERN DOCK PRODUCTS	5/26/2023	1,880.00
SPECTRUM	5/26/2023	684.45
STAPLES CREDIT PLAN	5/26/2023	136.49
STATE FISCAL ACCOUNTABILITY AU	5/26/2023	456.81
STATE FISCAL ACCOUNTABILITY AU	5/26/2023	250.00
STATE OF NORTH CAROLINA	5/26/2023	74.12
STATE OF SOUTH CAROLINA	5/26/2023	96.00
SUMMERVILLE CPW	5/26/2023	132.19
SUMMERVILLE CPW	5/26/2023	10.75
SUMMIT ENGINEERING	5/26/2023	1,500.00
SUPERIOR BLACKTOP SERVICES, LL	5/26/2023	4,837.00
HARVEY TAYLOR	5/26/2023	25.49

THE LANDPLAN GROUP SOUTH, INC	5/26/2023	49,520.00	
THOMSON REUTERS-WEST PAYMENT C	5/26/2023	783.15	
TRASH GURL, LLC.	5/26/2023	3,450.00	
TRINITY SERVICES GROUP INC	5/26/2023	4,424.08	
VIRGINIA TYNER K	5/26/2023	6.55	
U.S. PATRIOT, LLC	5/26/2023	1,575.04	
UHC MEDICARE SOLUTIONS	5/26/2023	264.35	
UNIFIRST CORPORATION	5/26/2023	666.35	
VA OFFICE OF COMMUNITY CARE	5/26/2023	11,360.09	
VERIZON CONNECT FLEET USA LLC	5/26/2023	3,330.43	
VONMAN WHETSELL	5/26/2023	184.40	
WESTBURY'S ACE HARDWARE	5/26/2023	96.29	
WESTON & SAMPSON ENGINEERS, IN	5/26/2023	1,634.60	
COURTNEY WRIGHT	5/26/2023	40.06	
XEROX CORPORATION	5/26/2023	236.74	
ZOLL MEDICAL CORP.	5/26/2023	4,384.33	
			<u>1,519,701.17</u>
TOTAL DISBURSEMENTS			<u><u>7,814,780.26</u></u>