

DORCHESTER COUNTY, S.C.
BANK:00

ALL CHECKS REGISTER
FROM: 6/01/2023 TO 6/30/2023

VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT
ABC TROPHIES	6/2/2023	24.62
ACOM SOLUTIONS, INC.	6/2/2023	4,247.00
AUTO PARTS OF ST. GEORGE	6/2/2023	911.01
BERKELEY LOCKSMITH	6/2/2023	1,641.74
CENTRAL VETERINARY HOSPITAL, I	6/2/2023	167.00
CHITTY, CINDY	6/2/2023	207.11
DELL MARKETING L.P.	6/2/2023	14,958.19
DOCUGRAPHICS, LLC	6/2/2023	42.82
DRIGGERS SMALL ENGINES	6/2/2023	149.71
EVENING POST PUBLISHING NEWSPA	6/2/2023	1,250.00
FAMILY FORD, INC.	6/2/2023	85.00
FSI OFFICE	6/2/2023	508.71
HOME TOWN PAINT & BODY LLC	6/2/2023	1,074.40
JET-VAC EQUIPMENT COMPANY, LLC	6/2/2023	6,564.70
JOHNSON-LAUX CONSTRUCTION	6/2/2023	80,419.88
KRONOS SAASHR, INC.	6/2/2023	27,734.85
MARSHCAT, LLC	6/2/2023	16,800.00
MOTLEY, LAURA	6/2/2023	192.70
NATIONAL POWER LLC	6/2/2023	4,060.00
NORTHERN SAFETY CO.,INC.	6/2/2023	426.51
O'REILLY AUTOMOTIVE STORES, IN	6/2/2023	418.46
PALMETTO HOME CENTER HOLDINGS	6/2/2023	13.27
PAPER CHEMICAL SUPPLY CO. INC.	6/2/2023	515.74
PETE DUTY & ASSOCIATES, INC.	6/2/2023	2,601.73
PRINTING ASSOCIATES	6/2/2023	470.36
PYRAMID CONTRACTING LLC	6/2/2023	4,979.00
SHEALY CONSULTING LOWCOUNTRY,	6/2/2023	1,875.00
SOUTHERN SOFTWARE, INC	6/2/2023	112,210.00
SYNERGY ELECTRONICS RECYCLING	6/2/2023	2,198.25
TECHNOLOGY SOLUTIONS OF CHARLE	6/2/2023	23,728.00
THOMAS & HUTTON ENGINEERING CO	6/2/2023	1,191.53
THOMPSON, TAMMY	6/2/2023	322.13
TRICOUNTY UPFITTERS	6/2/2023	3,796.38
TRIDENT LABS SERVICES, INC.	6/2/2023	5,184.00
UNIFORMS BY JOHN OF CHARLESTON	6/2/2023	1,135.43
UNITED TRAINING	6/2/2023	12,000.00
USA BLUE BOOK	6/2/2023	72.37
VFA, INC	6/2/2023	49,223.00
WEST LOCATING SERVICE, INC.	6/2/2023	1,940.00
ADT SECURITY SERVICES	6/2/2023	113.68

ADVANCED VIDEO GROUP, INC.	6/2/2023	185,373.09
ALBERTELLI LAW	6/2/2023	144,045.95
AMAZON CAPITAL SERVICES	6/2/2023	917.10
AT&T	6/2/2023	14.20
AT&T	6/2/2023	230.00
BRANTLEY CONSTRUCTION COMPANY	6/2/2023	87,079.76
BROCK & SCOTT, PLLC	6/2/2023	224,037.54
BROCK & SCOTT, PLLC	6/2/2023	2,882.62
BROCK & SCOTT, PLLC	6/2/2023	247,892.90
BUNDY MCDONALD, LLC.	6/2/2023	700.00
BUSINESS SYSTEMS OF S.C.	6/2/2023	3,275.31
BUSINESS SYSTEMS OF SOUTH CARO	6/2/2023	1,078.13
CAPITAL ONE TRADE CREDIT	6/2/2023	334.63
CAROLINA FIRE EQUIPMENT, LLC	6/2/2023	317.79
CAROLINA TRAFFIC CONTROLS	6/2/2023	59,937.26
CHARLESTON WATER SYSTEMS	6/2/2023	54,495.64
CITY ELECTRIC SUPPLY CO.	6/2/2023	425.99
CITY OF GOOSE CREEK	6/2/2023	11,891.10
CODE 3 FIRE PROTECTION INC	6/2/2023	540.00
COUNTY COUNCIL FOR RICHLAND CO	6/2/2023	350.00
CRESTLINE SPECIALTIES, INC.	6/2/2023	2,129.65
DOMINION ENERGY SOUTH CAROLINA	6/2/2023	3,582.21
DORCHESTER COUNTY WATER AND SE	6/2/2023	830.71
DORCHESTER COUNTY WATER AUTHOR	6/2/2023	204.35
DORSETT CONTROLS	6/2/2023	573.59
DUNCAN-PARNELL, INC.	6/2/2023	133.75
F.H. PASCHEN	6/2/2023	19,922.48
FORTILINE WATERWORKS	6/2/2023	324.10
JOHN G FRAMPTON	6/2/2023	939.00
NIJEEAH FRASIER	6/2/2023	189.00
GEL ENGINEERING, LLC	6/2/2023	3,680.19
GOOD CLEAN FUN, LLC	6/2/2023	500.00
GRAINGER	6/2/2023	9,442.75
HARRELL, MARTIN, & PEACE, PA	6/2/2023	569.28
HERALD OFFICE SYSTEMS	6/2/2023	289,399.07
HIREQUEST	6/2/2023	1,451.61
HOME DEPOT CREDIT SERVICE	6/2/2023	37.51
HOME TELECOM	6/2/2023	12,681.66
HONEYWELL ANALYTICS	6/2/2023	1,050.00
HUTTO ACE HARDWARE	6/2/2023	181.76
LEGAL SHIELD	6/2/2023	20.96
LIBERTY FIRE PROTECTION, INC	6/2/2023	1,456.62
LOWE'S	6/2/2023	1,924.99
MCNAUGHTON-MCKAY ELECTRIC CO.	6/2/2023	16,711.85
MSA SAFETY SALES, LLC	6/2/2023	2,489.90
OFFICE OF INSURANCE SERV.	6/2/2023	379,265.60
PITNEY BOWES GLOBAL FINANCIAL	6/2/2023	5,925.47

ATM CAROLINA, INC	6/9/2023	250.48
AUTO PARTS OF ST. GEORGE	6/9/2023	2,329.43
BAKER, JORDYN	6/9/2023	116.33
BERKELEY LOCKSMITH	6/9/2023	3,714.76
BOOTJACK, INC.	6/9/2023	959.06
CAROLINA PUMP AND MOTOR, LLC.	6/9/2023	9,660.00
CAROLINA TEXTILES, INC.	6/9/2023	481.50
CAROLINA WASTE & RECYCLING, LL	6/9/2023	111.89
CARRAHER, JESSICA D	6/9/2023	185.30
CENTRAL VETERINARY HOSPITAL, I	6/9/2023	521.91
COASTAL CRISIS CHAPLAINCY	6/9/2023	6,217.04
COLPROVIA ASPHALT	6/9/2023	8,909.51
CREATIVE BILLING SOLUTIONS	6/9/2023	5,329.84
DANA SAFETY SUPPLY, INC.	6/9/2023	240.75
DELL MARKETING L.P.	6/9/2023	12,138.91
DOER PRODUCTS AND SERVICES, IN	6/9/2023	8,800.00
EDISTO ELECTRIC COOPERATIVE, I	6/9/2023	11,604.57
ENVIRONMENTAL SYS RESEARCH INS	6/9/2023	36,867.14
FAMILY FORD, INC.	6/9/2023	192.50
FASTCASE INC	6/9/2023	220.00
FSI OFFICE	6/9/2023	3,127.58
GRAHAM, CHERYL	6/9/2023	166.37
GREATER SUMMERSVILLE DORCHESTER	6/9/2023	2,632.37
HARRIS SYSTEM USA INC.	6/9/2023	92,287.56
HOME TOWN PAINT & BODY LLC	6/9/2023	5,306.80
ICON SOFTWARE CORPORATION	6/9/2023	4,200.00
JET-VAC EQUIPMENT COMPANY, LLC	6/9/2023	3,455.24
JOHNSON-LAUX CONSTRUCTION	6/9/2023	85,647.02
KD KANOPY, INC	6/9/2023	2,866.00
MANSFIELD OIL COMPANY OF GAINE	6/9/2023	155,903.44
MARSHCAT, LLC	6/9/2023	5,600.00
MCGHEE AND ASSOCIATES LLC	6/9/2023	360.00
MR. SIGN	6/9/2023	753.25
NICKS' & CRACKS AUTO GLASS, LL	6/9/2023	330.00
NORTHERN SAFETY CO.,INC.	6/9/2023	35.55
O'REILLY AUTOMOTIVE STORES, IN	6/9/2023	1,268.04
ONTARIO INVESTMENTS,INC.	6/9/2023	241.72
PATRIOT PUMP AND CONTROL LLC	6/9/2023	4,661.44
PIVOTAL FITNESS	6/9/2023	640.00
RHINEHART FIRE SERVICES	6/9/2023	385.74
SCREEN EAST, INC.	6/9/2023	321.00
SEGRA	6/9/2023	1,133.84
SELLERS PEST CONTROL, INC.	6/9/2023	1,580.00
SHEALY CONSULTING LOWCOUNTRY,	6/9/2023	1,325.00
SIGNS A.S.A.P.	6/9/2023	911.64
SMALLWOOD CARE REMOVAL SERVICE	6/9/2023	2,250.00
SMITH & JONES JANITORIAL SUPPL	6/9/2023	292.11

SOUTHEASTERN ENVIROMENTAL	6/9/2023	1,968.80
STACK'S NURSERY LLC	6/9/2023	1,521.86
STAPLES ADVANTAGE	6/9/2023	1,854.97
SUN COAST RESOURCES, INC	6/9/2023	1,817.98
THE SOURCING GROUP, LLC.	6/9/2023	2,180.04
THOMAS & HUTTON ENGINEERING CO	6/9/2023	9,435.00
TISCHLERBISE, INC	6/9/2023	4,050.00
TRICOUNTY UPFITTERS	6/9/2023	2,418.04
TRIDENT LABS SERVICES, INC.	6/9/2023	4,532.00
ULINE, INC	6/9/2023	4,111.64
UNIFORMS BY JOHN OF CHARLESTON	6/9/2023	5,996.60
UNITED SITE SERVICES OF MARYLA	6/9/2023	1,124.15
USA BLUE BOOK	6/9/2023	3,182.81
WILLIAMS SCOTSMAN INC.	6/9/2023	7,321.22
WILLIAMS TIRE & AUTO CORPORATI	6/9/2023	1,360.30
WILSON BOHANNAN PADLOCK COMPAN	6/9/2023	906.81
WOOLPERT, INC.	6/9/2023	8,765.00
XYLEM DEWATERING SOLUTIONS,INC	6/9/2023	211.41
A. C. SCHULTES OF CAROLINA, IN	6/9/2023	138,707.08
Aldolfo Acevedo Ibarra	6/9/2023	0.15
AMAZON CAPITAL SERVICES	6/9/2023	1,890.31
AT&T	6/9/2023	54.60
AT&T	6/9/2023	431.83
AT&T	6/9/2023	64.75
JAMES BEASLEY	6/9/2023	109.00
BERKELEY ELECTRIC CO-OP, INC S	6/9/2023	3,840.53
BERKELEY FORD	6/9/2023	237.21
BLUE 360 MEDIA, LLC	6/9/2023	134.81
BOB BARKER COMPANY, INC.	6/9/2023	519.08
BOUND TREE MEDICAL LLC	6/9/2023	779.07
AMANDA BOWMAN	6/9/2023	6.03
DARYL L BROWDER	6/9/2023	109.00
Cherl Morsch	6/9/2023	1.25
CAPITAL ONE TRADE CREDIT	6/9/2023	224.45
CAPITAL SERVICES GROUP, INC.	6/9/2023	2,171.28
CAROLINA PUMPWORKS, LLC	6/9/2023	33,705.00
CHARLESTON WATER SYSTEMS	6/9/2023	230.19
CITY ELECTRIC SUPPLY CO.	6/9/2023	1,970.69
CLUB CAR LLC	6/9/2023	15,166.46
COMMERCIAL & RESIDENTIAL HTG &	6/9/2023	4,581.71
CONVERGINT TECHNOLOGIES LLC	6/9/2023	1,052.22
CORE & MAIN LP	6/9/2023	9,787.71
CHRISTY CRIBB	6/9/2023	146.72
Dan Ryan Builders	6/9/2023	55.00
Danielle Mace	6/9/2023	0.04
DANA CARRERA	6/9/2023	166.75
ELOISE DAVIS	6/9/2023	283.35

DEBORAH BUFORD	6/9/2023	174.00
DILLON SUPPLY COMPANY	6/9/2023	2,186.94
DIRECTV	6/9/2023	271.30
DOMINION ENERGY SOUTH CAROLINA	6/9/2023	124,655.29
DORCHESTER COUNTY CLERK OF COU	6/9/2023	60.00
DORCHESTER COUNTY DELINQUENT T	6/9/2023	2,457.70
DORCHESTER COUNTY WATER AUTHOR	6/9/2023	29,760.25
DUNCAN-PARNELL, INC.	6/9/2023	133.75
Eudaldo A Suarez	6/9/2023	262.00
EDISTO BUTANE GAS	6/9/2023	362.02
EDMUNDSGOVTECH, INC	6/9/2023	26,491.50
ELECTRIC MOTOR SERVICE OF CLIN	6/9/2023	7,323.83
ESO SOLUTIONS, INC.	6/9/2023	1,193.63
EWING IRRIGATION PRODUCTS INC	6/9/2023	867.74
FIND GREAT PEOPLE, LLC	6/9/2023	64.89
FORTILINE WATERWORKS	6/9/2023	55.64
GAIL HOLMES	6/9/2023	192.13
GRAINGER	6/9/2023	695.64
GREENVILLE COUNTY REGISTER OF	6/9/2023	305.66
HAZEN AND SAWYER	6/9/2023	24,484.79
HENRY SCHEIN, INC.	6/9/2023	7,695.82
HIREQUEST	6/9/2023	1,698.68
HOME DEPOT CREDIT SERVICE	6/9/2023	1,916.00
HOME TELECOM	6/9/2023	1,423.97
HUTTO ACE HARDWARE	6/9/2023	518.35
J MUSSELMAN CONSTRUCTION INC	6/9/2023	5,855.00
James H Button	6/9/2023	0.30
JOHN MOORER	6/9/2023	65.25
JUAN CARRERA	6/9/2023	159.50
JUST APPRAISED INC	6/9/2023	2,500.00
JENNY KIZER	6/9/2023	130.21
KONICA MINOLTA BUSINESS SOLUTI	6/9/2023	329.45
Lonnise Green	6/9/2023	25.00
LAKE MARION REG WATER AGENCY	6/9/2023	22,647.32
LANGUAGE LINE SERVICES, INC.	6/9/2023	128.13
LIBERTY FIRE PROTECTION, INC	6/9/2023	566.50
LIFT TRUCK SALES & SERVICE, IN	6/9/2023	14,397.00
LINDE GAS NORTH AMERICA BANK O	6/9/2023	2,601.40
LINDER INDUSTRIAL MACHINERY CO	6/9/2023	306.43
LOWE'S	6/9/2023	3,738.10
MACKAY MARINE	6/9/2023	493.09
MARTIN MARIETTA MATERIALS, INC	6/9/2023	1,582.13
MCNAUGHTON-MCKAY ELECTRIC CO.	6/9/2023	18,193.81
MM CS Services, LLC	6/9/2023	228.10
MOTION INDUSTRIES, INC.	6/9/2023	473.82
MELINDA MURRAY B	6/9/2023	20,000.00
NATIIONAL TIME STAMP	6/9/2023	418.92

NELSON MULLINS RILEY & SCARBOR	6/9/2023	5,500.00
NORTH AMERICAN RESCUE LLC	6/9/2023	164.11
OMARS FLOOR COVERING, LLC.	6/9/2023	1,629.52
OVERHEAD DOOR CO. OF CHARLESTO	6/9/2023	189.00
PALMETTO UTILITY PROTECTION SE	6/9/2023	1,770.41
PENN CREDIT CORPORATION	6/9/2023	266.34
PITNEY BOWES GLOBAL FINANCIAL	6/9/2023	1,276.53
THE POST AND COURIER	6/9/2023	229.46
PROFESSIONAL MAIL SERVICES, IN	6/9/2023	536.34
Rhyan Brown	6/9/2023	0.60
Rosalind Davis	6/9/2023	40.00
ANTONIO RAGOS CARL	6/9/2023	10.50
RAMEY KEMP ASSOCIATES	6/9/2023	22,570.00
READY REFRESH BY NESTLE	6/9/2023	145.87
REPUBLIC SERVICES #692	6/9/2023	3,814.89
RICOH USA, INC	6/9/2023	138.51
ROSALIND BROOKS	6/9/2023	340.75
S.C. ARCHIVES & HISTORY CENTER	6/9/2023	94.16
S.C. DEPARTMENT OF JUVENILE JU	6/9/2023	6,400.00
S.C. RETIREMENT SYSTEM	6/9/2023	916.91
Shane & Misty Brim	6/9/2023	550.00
Steven Cancro	6/9/2023	13.05
SAULISBURY BUSINESS MACHINES,	6/9/2023	67.41
SC DHEC	6/9/2023	1,000.00
SC DHEC/BUREAU OF FINANCE	6/9/2023	1,000.00
SC Stays Plus	6/9/2023	167.86
SCCJA-FINANCE	6/9/2023	40.00
KIZZIE SCOTT	6/9/2023	278.24
SERVICEMASTER OF CHARLESTON	6/9/2023	4,798.06
SHERWIN WILLIAMS	6/9/2023	77.02
BRANDI SHIELL	6/9/2023	120.52
SHUMAN FOODS	6/9/2023	358.12
SITEIMPROVE, INC.	6/9/2023	7,204.86
SONITROL SECURITY SYSTEMS	6/9/2023	119.16
SOUTH CAROLINA NEWSPAPER NETWO	6/9/2023	1,750.00
SOUTH CAROLINA RETIREMENT SYST	6/9/2023	1,299,048.35
SOUTHERN DOCK PRODUCTS	6/9/2023	1,604.37
SPARTAN FIRE AND EMERGENCY	6/9/2023	3,672.42
SPECTRUM	6/9/2023	127.97
SPECTRUM	6/9/2023	162.05
ST GEORGE WATER DEPARTMENT	6/9/2023	683.20
STATE OF SOUTH CAROLINA	6/9/2023	327.00
STEEN ENTERPRISES, INC.	6/9/2023	506.30
STERICYCLE, INC.	6/9/2023	95.59
SUMMERVILLE CPW	6/9/2023	29.04
SUMMERVILLE CPW	6/9/2023	783.10
SUMMERVILLE CPW	6/9/2023	1,166.01

SUMMERVILLE FORD	6/9/2023	95.59
THOMSON REUTERS-WEST PAYMENT C	6/9/2023	987.34
TOWERS UNLIMITED	6/9/2023	3,200.00
TOWN OF HARLEYVILLE	6/9/2023	173.49
TRANUNION RISK ALTERNATIVE DAT	6/9/2023	1,088.73
TRASH GURL, LLC.	6/9/2023	3,795.00
TRAXLERS LAWN CARE, LLC.	6/9/2023	2,041.42
TRINITY SERVICES GROUP INC	6/9/2023	9,962.45
TSUNAMI	6/9/2023	1,199.40
U.S. PATRIOT, LLC	6/9/2023	876.97
UNIFIRST CORPORATION	6/9/2023	865.58
VERIZON CONNECT FLEET USA LLC	6/9/2023	3,566.26
William Smith	6/9/2023	66.88
William T Eakins	6/9/2023	0.09
WESTBURY'S ACE HARDWARE	6/9/2023	93.07
WESTBURY'S ACE HARDWARE	6/9/2023	16.04
XEROX CORPORATION	6/9/2023	2,883.88
XYLEM WATER SOLUTIONS USA, INC	6/9/2023	6,248.11
DORCHESTER COUNTY WATER AND SE	6/9/2023	2,169.00
		2,541,338.03
A MORGAN GLASS, LLC.	6/17/2023	824.83
ABC TROPHIES	6/17/2023	36.92
AUTO PARTS OF ST. GEORGE	6/17/2023	1,008.39
BLUE RIBBON VENDING, LLC	6/17/2023	290.25
BOOTJACK, INC.	6/17/2023	215.78
BRIGHTSPEED OF SOUTH CAROLINA	6/17/2023	288.26
CAROLINA PUMP AND MOTOR, LLC.	6/17/2023	4,460.00
CAROLINA WASTE & RECYCLING, LL	6/17/2023	152,832.81
CHARLESTON'S RIGGING &	6/17/2023	421.40
CHRIS & CAMI PHOTOGRAPHY, LLC	6/17/2023	1,100.00
CITI, INC	6/17/2023	6,848.71
CITY WORKS EQUIPMENT & SUPPLY,	6/17/2023	233.94
CLEARVIEW AUTO GLASS, INC.	6/17/2023	681.52
COLPROVIA ASPHALT	6/17/2023	2,235.71
DATA NETWORK SOLUTIONS, INC.	6/17/2023	6,758.40
DELL MARKETING L.P.	6/17/2023	1,906.64
DRIGGERS SMALL ENGINES	6/17/2023	215.95
EDIFICE, LLC	6/17/2023	887,771.15
EDISTO ELECTRIC COOPERATIVE, I	6/17/2023	202.58
FASTENAL COMPANY	6/17/2023	206.99
FSI OFFICE	6/17/2023	784.59
GREAVES, ROBERT,MD	6/17/2023	3,128.29
HDR ENGINEERING INC OF THE CAR	6/17/2023	3,173.76
HOOD LAW FIRM LLC	6/17/2023	160.00
JOHNSON-LAUX CONSTRUCTION	6/17/2023	33,930.00
JOHNSTONE SUPPLY	6/17/2023	181.23
KNIGHT'S SEPTIC TANK, INC.	6/17/2023	250.00

MERCURY MEDICAL	6/17/2023	1,905.39
MR. SIGN	6/17/2023	850.65
MUSC PHYSICIANS	6/17/2023	7,200.00
NATIONAL POWER LLC	6/17/2023	950.00
NORTHERN SAFETY CO.,INC.	6/17/2023	207.04
O'REILLY AUTOMOTIVE STORES, IN	6/17/2023	294.99
PALMETTO HOME CENTER HOLDINGS	6/17/2023	3.52
PALMETTO RURAL TELEPHONE	6/17/2023	809.26
PRINTING ASSOCIATES	6/17/2023	1,316.10
PRIORITY DISPATCH CORPORATION	6/17/2023	365.00
PROPAC, INC	6/17/2023	1,438.20
QUADIENT FINANCE USA, INC	6/17/2023	3,500.00
QUADIENT, INC.	6/17/2023	675.25
REEVES COMPANY, INC.	6/17/2023	97.34
RHINEHART FIRE SERVICES	6/17/2023	3,869.89
SAFETY PRODUCTS, INC.	6/17/2023	2,064.60
SCREEN EAST, INC.	6/17/2023	1,275.44
STAPLES ADVANTAGE	6/17/2023	255.12
SUN COAST RESOURCES, INC	6/17/2023	716.75
TAC 10, INC.	6/17/2023	17,399.00
TESSCO INCORPORATED	6/17/2023	2,339.06
TIRE REPAIR CENTER, INC.	6/17/2023	2,276.96
TK ELEVATOR CORPORATION	6/17/2023	1,352.29
TRI AIR TESTING, INC.	6/17/2023	418.80
ULINE, INC	6/17/2023	1,060.37
UNIFORMS BY JOHN OF CHARLESTON	6/17/2023	2,216.12
USA BLUE BOOK	6/17/2023	6,749.90
WEST LOCATING SERVICE, INC.	6/17/2023	8,680.00
WILLIAMS TIRE & AUTO CORPORATI	6/17/2023	2,113.25
WOOLPERT, INC.	6/17/2023	990.00
Alastair Macpherson	6/17/2023	14.00
ALL PRO SOLUTIONS, INC	6/17/2023	2,999.85
AMAZON CAPITAL SERVICES	6/17/2023	6,061.91
AMERICAN PROMOTIONAL PRODUCTS	6/17/2023	973.17
APEX SOFTWARE	6/17/2023	3,120.00
ARCMATE MANUFACTURING CORP	6/17/2023	1,635.30
AT&T	6/17/2023	40.72
AT&T	6/17/2023	74.90
AT&T	6/17/2023	784.50
AT&T	6/17/2023	74.90
AT&T	6/17/2023	144.45
AT&T MOBILITY	6/17/2023	114.15
BEHAVIORAL ASSOCIATES, LLC.	6/17/2023	625.00
BERKELEY ELECTRIC CO-OP, INC S	6/17/2023	181.96
BERKELEY FORD	6/17/2023	184.06
BLUE CROSS BLUE SHIELD	6/17/2023	410.31
BOB BARKER COMPANY, INC.	6/17/2023	1,644.54

DARREN BOTTICELLI	6/17/2023	7.10
BOUND TREE MEDICAL LLC	6/17/2023	1,742.60
LEEANNA BOVA	6/17/2023	89.21
BRABHAM FENCE COMPANY	6/17/2023	4,000.00
CAPITAL WASTE SERVICES, LLC	6/17/2023	590.00
CARL GREENE	6/17/2023	86.14
CAROTEK INC	6/17/2023	469.18
CHARLESTON COUNTY SHERIFF'S OF	6/17/2023	2,345.00
CHARLESTON DORCHESTER MENTAL H	6/17/2023	4,441.08
CIGNA HEALTHCARE	6/17/2023	572.80
CITY ELECTRIC SUPPLY CO.	6/17/2023	514.16
CITY OF GOOSE CREEK	6/17/2023	5,545.23
CLARENCE FULTON	6/17/2023	155.00
CODE 3 FIRE PROTECTION INC	6/17/2023	260.00
COMMERCIAL & RESIDENTIAL HTG &	6/17/2023	14,204.93
DC OUTDOORS, LLC	6/17/2023	48.92
DIRECTV	6/17/2023	457.91
DOCTORS CARE	6/17/2023	1,278.00
DOMINION ENERGY SOUTH CAROLINA	6/17/2023	29,351.33
DORCHESTER COUNTY EMS	6/17/2023	1,050.00
FEDEX	6/17/2023	30.00
FERGUSON ENTERPRISES, LLC	6/17/2023	1,269.75
FIND GREAT PEOPLE, LLC	6/17/2023	32.45
FORTILINE WATERWORKS	6/17/2023	2,754.43
G.W. WINDOW TINTING	6/17/2023	495.00
GEHA	6/17/2023	114.50
WARREN P. GIESE	6/17/2023	733.60
GRAINGER	6/17/2023	543.75
DESTINY GURLEY	6/17/2023	214.45
HEALTHY BLUE	6/17/2023	265.74
HENRY SCHEIN, INC.	6/17/2023	4,439.99
HERALD OFFICE SYSTEMS	6/17/2023	2,028.16
MARK HINDS	6/17/2023	936.42
HIREQUEST	6/17/2023	1,513.37
HOLLYWOOD FEED LLC	6/17/2023	68.39
HOOVER AUTOMOTIVE, LLC	6/17/2023	61.32
HUMANA HEALTH CARE PLANS	6/17/2023	285.79
HUTTO ACE HARDWARE	6/17/2023	854.35
IAEM-INTERNATIONAL ASSOC. OF	6/17/2023	659.00
JANE EAGERTON	6/17/2023	100.00
JUST APPRAISED INC	6/17/2023	30,000.00
KEYATAH GRANT	6/17/2023	409.00
KNIGHT'S REDI-MIX, INC.	6/17/2023	2,386.50
RIGEL KOCUR	6/17/2023	49.98
LATISA CUNNINGHAM	6/17/2023	74.00
LDV, INC	6/17/2023	325.83
LEXISNEXIS RISK SOLUTIONS	6/17/2023	283.95

LIBERTY FIRE PROTECTION, INC	6/17/2023	385.93
LINDE GAS NORTH AMERICA BANK O	6/17/2023	141.24
LOWE'S	6/17/2023	2,419.24
CRYSTAL MANNING	6/17/2023	119.87
MARTIN MARIETTA MATERIALS, INC	6/17/2023	1,008.32
MCNAUGHTON-MCKAY ELECTRIC CO.	6/17/2023	2,324.51
MEDCOST BENEFIT SERVICES, LLC	6/17/2023	145.38
MICHAEL BRUBAKER	6/17/2023	343.00
MORIAH SMITH	6/17/2023	92.60
MOTOROLA SOLUTIONS INC.	6/17/2023	22,978.04
MOTOROLA SOLUTIONS INC.	6/17/2023	390.00
MURRAY MINES, INC.	6/17/2023	770.40
NORFOLK SOUTHERN RAILWAY	6/17/2023	3,200.00
PARKS AUTO PARTS #9	6/17/2023	102.10
PINCKNEY SIMMONS	6/17/2023	15.00
PITNEY BOWES GLOBAL FINANCIAL	6/17/2023	2,734.38
PLANNED ADMINISTRATORS	6/17/2023	301.08
PREMIER MAGNESIA, LLC	6/17/2023	2,800.00
PROFESSIONAL MAIL SERVICES, IN	6/17/2023	134.38
PURCHASE POWER	6/17/2023	402.50
QUADMED, INC.	6/17/2023	2,060.18
CAROL RADO	6/17/2023	119.87
READY REFRESH BY NESTLE	6/17/2023	493.72
RECDESK LLC	6/17/2023	7,500.00
RICOH USA, INC	6/17/2023	244.70
RICOH USA, INC	6/17/2023	537.20
ROSENBLUM COE ARCHITECTS, INC	6/17/2023	1,952.17
RR LANDSCAPE & DESIGN	6/17/2023	2,050.00
S.C. DEPARTMENT OF CORRECTIONS	6/17/2023	840.86
S.C. STATE FIREFIGHTERS' ASSOC	6/17/2023	35.00
SERVICEMASTER OF CHARLESTON	6/17/2023	12,591.51
SHARP ELECTRONICS CORPORATION	6/17/2023	139.28
SHI CORP.	6/17/2023	109,216.28
SOIL CONSULTANTS, INC.	6/17/2023	4,241.13
SONITROL SECURITY SYSTEMS	6/17/2023	7,247.42
SONOCO RECYCLING LLC	6/17/2023	1,502.42
SOUTH CAROLINA EMERGENCY MGT A	6/17/2023	100.00
SOUTHERN DOCK PRODUCTS	6/17/2023	627.30
SPECTRUM	6/17/2023	185.25
STATE OF SOUTH CAROLINA	6/17/2023	210.00
STERICYCLE, INC.	6/17/2023	360.69
STEVEN HARLEN	6/17/2023	345.30
SUMMERVILLE CPW	6/17/2023	29.04
SUMMERVILLE CPW	6/17/2023	3,457.94
SUPERION, LLC.	6/17/2023	8,426.25
SUPERIOR BLACKTOP SERVICES, LL	6/17/2023	14,900.00
SUZANNE RABON	6/17/2023	69.06

JUROR	6/20/2023	25.00	
JUROR	6/20/2023	25.00	
JUROR	6/20/2023	20.00	
JUROR	6/20/2023	25.00	
JUROR	6/20/2023	25.00	
JUROR	6/20/2023	25.00	
JUROR	6/20/2023	25.00	
JUROR	6/20/2023	25.00	
JUROR	6/20/2023	25.00	
JUROR	6/20/2023	25.00	
JUROR	6/20/2023	25.00	
			3,020.00
AIRGAS USA, LLC.	6/23/2023	453.86	
ARROW AUTO GLASS	6/23/2023	969.58	
AUTO PARTS OF ST. GEORGE	6/23/2023	1,932.37	
B.C.D. COUNCIL OF GOVERNMENTS	6/23/2023	7,479.00	
BAKER, JORDYN	6/23/2023	264.20	
BOOMERANG DESIGN, P.A.	6/23/2023	2,700.00	
BOOTJACK, INC.	6/23/2023	617.93	
BRENNTAG MID-SOUTH,INC.	6/23/2023	3,662.95	
BYARS, JULIE FRALIX	6/23/2023	63.73	
CAROLINA LANDFILL,LLC	6/23/2023	4,505.27	
CITY WORKS EQUIPMENT & SUPPLY,	6/23/2023	44.52	
COASTAL CRISIS CHAPLAINCY	6/23/2023	6,836.67	
COMPSYCH CORPORATION	6/23/2023	9,145.65	
CONSOLIDATED PIPE & SUPPLY CO.	6/23/2023	2,471.70	
DAVID GALLOWAY ENTERPRISES	6/23/2023	1,203.34	
DESIGN BUILD CONSTRUCTION, LLC	6/23/2023	288,258.73	
DOER PRODUCTS AND SERVICES, IN	6/23/2023	800.00	
DORCHESTER LOGISTICS, INC.	6/23/2023	642.00	
DRIGGERS SMALL ENGINES	6/23/2023	1,031.71	
DUN-RIGHT SERVICES,INC.	6/23/2023	6,759.00	
EDISTO ELECTRIC COOPERATIVE, I	6/23/2023	8,423.55	
FISHER RECYCLING LLC	6/23/2023	528.00	
FSI OFFICE	6/23/2023	2,976.80	
GALLS, LLC	6/23/2023	165.85	
HOME TOWN PAINT & BODY LLC	6/23/2023	3,174.84	
JOHNSON-LAUX CONSTRUCTION	6/23/2023	31,138.22	
KRC LANDSCAPE LLC	6/23/2023	649.17	
LOW COUNTRY DRUG SCREENING, LL	6/23/2023	2,975.00	
LOWCOUNTRY REGIONAL EMS COUNCI	6/23/2023	300.00	
LUBRICATION ENGINEERS, INC.	6/23/2023	1,951.90	
MARSHCAT, LLC	6/23/2023	2,800.00	
MR. SIGN	6/23/2023	112.35	
NORTHERN SAFETY CO.,INC.	6/23/2023	85.43	
O'REILLY AUTOMOTIVE STORES, IN	6/23/2023	1,554.20	
OAKBROOK CUSTOM EMBROIDERY	6/23/2023	348.33	

PALMETTO HOME CENTER HOLDINGS	6/23/2023	320.37
PETE DUTY & ASSOCIATES, INC.	6/23/2023	5,095.44
PREMIER BIOTECH INC.	6/23/2023	2,160.00
PRINTING ASSOCIATES	6/23/2023	3,252.80
QUADIENT FINANCE USA, INC	6/23/2023	4,500.00
SCREEN EAST, INC.	6/23/2023	5,515.85
SEGRA	6/23/2023	8.08
SELLERS PEST CONTROL, INC.	6/23/2023	90.00
SOUTHERN HEALTH PARTNERS	6/23/2023	31,447.15
STAPLES ADVANTAGE	6/23/2023	756.91
SUN COAST RESOURCES, INC	6/23/2023	671.42
TERMINIX SERVICE, INC.	6/23/2023	279.00
THE SOURCING GROUP, LLC.	6/23/2023	2,075.87
TIRE REPAIR CENTER, INC.	6/23/2023	6,027.80
UNIFORMS BY JOHN OF CHARLESTON	6/23/2023	1,005.93
USA BLUE BOOK	6/23/2023	1,756.85
VITAL RECORDS CONTROL OF S.C.	6/23/2023	250.00
VITAL RECORDS CONTROL OF S.C.	6/23/2023	125.00
VITAL RECORDS CONTROL OF S.C.	6/23/2023	125.00
WEST LOCATING SERVICE, INC.	6/23/2023	450.00
XYLEM DEWATERING SOLUTIONS,INC	6/23/2023	13,198.82
ADT SECURITY SERVICES	6/23/2023	43.61
AMAZON CAPITAL SERVICES	6/23/2023	2,685.38
AMCHAR WHOLESALE, INC.	6/23/2023	1,354.08
AT&T	6/23/2023	90.77
AT&T	6/23/2023	70.00
AT&T	6/23/2023	116.44
AT&T	6/23/2023	2,319.51
AT&T	6/23/2023	128.40
AT&T	6/23/2023	47.96
AT&T	6/23/2023	115.75
AT&T	6/23/2023	189.87
AT&T MOBILITY	6/23/2023	114.15
BEN COX LLC	6/23/2023	222,221.10
BERKELEY ELECTRIC CO-OP, INC S	6/23/2023	72.77
BES CLEANING INC	6/23/2023	14.56
BLANCHARD EQUIPMENT COMPANY	6/23/2023	287.43
BLANCHARD MACHINERY COMPANY	6/23/2023	391.98
BORDER STATES	6/23/2023	56.55
BOUND TREE MEDICAL LLC	6/23/2023	202.12
BRADSHAW CONSULTING SERVICES,	6/23/2023	3,600.00
BROWNELL'S, INC.	6/23/2023	796.34
CACAO BEAUTY LLC	6/23/2023	101.27
CAPITAL ONE TRADE CREDIT	6/23/2023	42.79
CAPITAL WASTE SERVICES, LLC	6/23/2023	715.00
CARDIO PARTNERS INC	6/23/2023	694.62
CAROLINA EMBLEM CO INC	6/23/2023	3,151.15

CAROLINA FIRE EQUIPMENT, LLC	6/23/2023	4,438.25
CHARLESTON WATER SYSTEMS	6/23/2023	95,971.67
CIDERHOUSE PIE SHOP LLC	6/23/2023	226.32
CINTAS CORPORATION	6/23/2023	5,249.96
CITY ELECTRIC SUPPLY CO.	6/23/2023	44.51
CITY OF GOOSE CREEK	6/23/2023	5,764.78
CATHERINE CLARK	6/23/2023	25.81
CORE & MAIN LP	6/23/2023	58.85
DOMINION ENERGY SOUTH CAROLINA	6/23/2023	20,718.97
DORCHESTER COUNTY ROD	6/23/2023	35.00
DORCHESTER COUNTY SEWER IMPACT	6/23/2023	36,188.64
DORCHESTER COUNTY WATER IMPACT	6/23/2023	4,473.33
EDISTO BUTANE GAS	6/23/2023	80.25
EDISTO BUTANE GAS	6/23/2023	140.44
F.H. PASCHEN	6/23/2023	313,759.44
FAMILY DOLLAR STORES OF SC LLC#	6/23/2023	72.69
FAMILY DOLLAR STORES OF SC LLC#	6/23/2023	73.08
FERGUSON ENTERPRISES, LLC	6/23/2023	337.85
FORESTAR	6/23/2023	10,172.90
FORTILINE WATERWORKS	6/23/2023	481.50
GAMECOCK CHEMICAL CO INC	6/23/2023	1,742.00
GRAINGER	6/23/2023	2,441.18
GWENDOLYN GREENWALT	6/23/2023	319.00
ASHLEY R HANNA	6/23/2023	121.04
HENRY SCHEIN, INC.	6/23/2023	7.30
HIREQUEST	6/23/2023	1,503.07
HOLY CAKES LLC DBA THE HOLY CI	6/23/2023	6.00
HOME DEPOT CREDIT SERVICE	6/23/2023	236.48
HOWARD TECHNOLOGY SOLUTIONS	6/23/2023	244.16
HUTTO ACE HARDWARE	6/23/2023	77.14
INTEGRATED POWER SERVICES, LLC	6/23/2023	3,264.27
JEROME JONES	6/23/2023	35.00
KNOX COMPANY	6/23/2023	598.13
RIGEL KOCUR	6/23/2023	285.12
LAKE MARION REG WATER AGENCY	6/23/2023	30,428.07
LENNAR- COASTAL CAROLINAS	6/23/2023	15,331.90
LIBERTY FIRE PROTECTION, INC	6/23/2023	2,417.13
LOWE'S	6/23/2023	2,576.92
MAJOR GRAPHICS, LLC.	6/23/2023	725.46
CLAUDE MAJOR	6/23/2023	35.00
MARTIN MARIETTA MATERIALS, INC	6/23/2023	3,317.57
MCNAUGHTON-MCKAY ELECTRIC CO.	6/23/2023	310.30
NAPA AUTO SUPPLY & EQ.	6/23/2023	12.82
NATIIONAL TIME STAMP	6/23/2023	199.91
PARKS AUTO PARTS #9	6/23/2023	237.40
PENN CREDIT CORPORATION	6/23/2023	727.81
PITNEY BOWES INC	6/23/2023	263.18

PLAYWORLD PREFERRED	6/23/2023	14,846.25
PREMIER MAGNESIA, LLC	6/23/2023	12,805.10
PURCHASE POWER	6/23/2023	46.60
RICOH USA, INC	6/23/2023	389.31
RICOH USA, INC	6/23/2023	106.53
RINGCENTRAL INC.	6/23/2023	2,149.01
REBECCA RIZER	6/23/2023	102.76
ROBERTS OXYGEN COMPANY, INC.	6/23/2023	459.28
S.C. COUNTIES WORKERS' COMPENS	6/23/2023	45,323.96
S.C. RETIREMENT SYSTEM	6/23/2023	916.91
SANDERS BROTHERS CONSTRUCTION	6/23/2023	489,172.75
MICHAEL SAPP	6/23/2023	235.01
SC DEPT OF LLR-ENVIRONMENTAL	6/23/2023	50.00
SCCJA-FINANCE	6/23/2023	145.00
SCFD COINS	6/23/2023	2,205.00
SHI CORP.	6/23/2023	175.22
SHRED-WITH-US, LLC.	6/23/2023	37.50
SIGNARAMA	6/23/2023	1,656.80
ARTHUR LEE SMITH	6/23/2023	35.00
SOLICITOR'S ASSOCIATION OF SC,	6/23/2023	259.88
SOUTHERN DOCK PRODUCTS	6/23/2023	3,294.78
SPECTRUM	6/23/2023	507.47
STAPLES CREDIT PLAN	6/23/2023	154.04
STAPLES CREDIT PLAN	6/23/2023	172.94
STATE FISCAL ACCOUNTABILITY AU	6/23/2023	16.44
STERICYCLE, INC.	6/23/2023	310.92
SUMMERVILLE CPW	6/23/2023	136.18
TELEFLEX LLC	6/23/2023	2,461.00
THOMSON REUTERS-WEST PAYMENT C	6/23/2023	5,983.70
CHARM M. TOLLISON	6/23/2023	33.14
TOWN OF RIDGEVILLE	6/23/2023	96.17
TRASH GURL, LLC.	6/23/2023	11,460.00
TRINITY SERVICES GROUP INC	6/23/2023	4,792.41
UNIFIRST CORPORATION	6/23/2023	743.44
VERIZON CONNECT FLEET USA LLC	6/23/2023	3,741.78
W.K. DICKSON & CO., INC.	6/23/2023	7,500.00
JASON WARD	6/23/2023	150.65
WENDELL SCOTT JR.	6/23/2023	319.00
WESTBURY'S ACE HARDWARE	6/23/2023	157.71
WOOD'S ACE HARDWARE	6/23/2023	42.09
XEROX CORPORATION	6/23/2023	210.08
ZOLL MEDICAL CORP.	6/23/2023	2,300.50
DORCHESTER COUNTY CLERK OF COU	6/23/2023	1,625.00
DORCHESTER COUNTY CLERK OF COU	6/23/2023	125.00
DORCHESTER COUNTY CLERK OF COU	6/23/2023	250.00
DORCHESTER COUNTY CLERK OF COU	6/23/2023	125.00
DORCHESTER COUNTY CLERK OF COU	6/23/2023	175.00

DORCHESTER COUNTY CLERK OF COU	6/23/2023	225.00	
DORCHESTER COUNTY CLERK OF COU	6/23/2023	125.00	
DORCHESTER COUNTY CLERK OF COU	6/23/2023	150.00	
VERIZON WIRELESS	6/23/2023	396.52	
			<u>1,900,438.17</u>
ABC TROPHIES	6/30/2023	92.56	
ACTION TARGET	6/30/2023	50.46	
ARBITRAGE COMPLIANCE SPECIALIS	6/30/2023	850.00	
AUTO PARTS OF ST. GEORGE	6/30/2023	2,007.14	
BRIGHTSPEED OF SOUTH CAROLINA	6/30/2023	271.14	
CAROLINA LANDFILL,LLC	6/30/2023	20,504.79	
CAROLINA WASTE & RECYCLING, LL	6/30/2023	159,652.96	
CENTRAL VETERINARY HOSPITAL, I	6/30/2023	755.46	
CITY WORKS EQUIPMENT & SUPPLY,	6/30/2023	72.76	
CLEARVIEW AUTO GLASS, INC.	6/30/2023	401.57	
COLPROVIA ASPHALT	6/30/2023	2,252.40	
CONVERGE TECHNOLOGY	6/30/2023	160.50	
CREATIVE BILLING SOLUTIONS	6/30/2023	5,354.83	
DELL MARKETING L.P.	6/30/2023	5,033.39	
DOCUGRAPHICS, LLC	6/30/2023	22.17	
DORCHESTER PAWS	6/30/2023	34,000.00	
EDISTO ELECTRIC COOPERATIVE, I	6/30/2023	169.89	
FISHER RECYCLING LLC	6/30/2023	317.63	
FSI OFFICE	6/30/2023	2,596.23	
GALLS, LLC	6/30/2023	267.50	
HAYNSWORTH SINKLER BOYD, P.A.	6/30/2023	68,053.03	
JOHNSON-LAUX CONSTRUCTION	6/30/2023	251,326.54	
JT'S PAINT & BODY SHOP, INC	6/30/2023	4,064.84	
KELLERMEYER BERGENSONS SERVICE	6/30/2023	68,000.00	
KRC LANDSCAPE LLC	6/30/2023	5,194.16	
KRONOS SAASHR, INC.	6/30/2023	16,232.11	
LOWCOUNTRY REGIONAL EMS COUNCI	6/30/2023	987.00	
MARSHCAT, LLC	6/30/2023	11,200.00	
MBP CONSTRUCTION ENGINEERING,	6/30/2023	29,915.00	
MR. SIGN	6/30/2023	390.75	
NORTHERN SAFETY CO.,INC.	6/30/2023	1,636.03	
O'REILLY AUTOMOTIVE STORES, IN	6/30/2023	1,512.88	
OAKBROOK CUSTOM EMBROIDERY	6/30/2023	263.50	
PALMETTO HOME CENTER HOLDINGS	6/30/2023	202.52	
PALMETTO RURAL TELEPHONE	6/30/2023	113.15	
PETE DUTY & ASSOCIATES, INC.	6/30/2023	6,741.00	
PMC COMMERCIAL INTERIORS INC	6/30/2023	1,753.16	
PREMIER BIOTECH INC.	6/30/2023	722.45	
PRENTICE, DANIEL	6/30/2023	216.81	
PRIORITY DISPATCH CORPORATION	6/30/2023	365.00	
QUADIENT, INC.	6/30/2023	50.00	
RAY ALLEN MANUFACTURING CO INC	6/30/2023	1,822.30	

SAFE AIR SYSTEMS, INC.	6/30/2023	518.96
SEGRA	6/30/2023	754.21
SMITH & JONES JANITORIAL SUPPL	6/30/2023	1,166.30
STACK'S NURSERY LLC	6/30/2023	2,622.31
STAPLES ADVANTAGE	6/30/2023	567.54
SUN COAST RESOURCES, INC	6/30/2023	650.36
SWAMP FOX UTILITIES, LLC	6/30/2023	77,515.20
SYNERGY ELECTRONICS RECYCLING	6/30/2023	2,091.10
TESSCO INCORPORATED	6/30/2023	1,349.20
THOMAS & HUTTON ENGINEERING CO	6/30/2023	8,200.00
THOMAS & HUTTON ENGINEERING CO	6/30/2023	722.17
THOMPSON, TAMMY	6/30/2023	218.12
TRICOUNTY UPFITTERS	6/30/2023	6,444.12
UNIFORMS BY JOHN OF CHARLESTON	6/30/2023	952.57
USA BLUE BOOK	6/30/2023	780.95
WASTE MANAGEMENT	6/30/2023	213,145.21
WEST LOCATING SERVICE, INC.	6/30/2023	150.00
WILLIAMS TIRE & AUTO CORPORATI	6/30/2023	1,868.51
107 WEST NORTH LLC	6/30/2023	4,650.00
Ashley Nicole Bradner	6/30/2023	48.95
ADVANCED CONCRETE CUTTING	6/30/2023	4,850.00
ALLEGRA	6/30/2023	40.13
AMAZON CAPITAL SERVICES	6/30/2023	5,633.12
AMERICAN PROMOTIONAL PRODUCTS	6/30/2023	207.05
AT&T	6/30/2023	3,050.18
AT&T	6/30/2023	389.87
AT&T	6/30/2023	3,264.61
AT&T	6/30/2023	233.20
AT&T	6/30/2023	190.00
ATRIUM BUILDERS, INC	6/30/2023	1,250.00
AZELIS A&ES	6/30/2023	31,380.00
BLANCHARD EQUIPMENT COMPANY	6/30/2023	2,105.84
BOUND TREE MEDICAL LLC	6/30/2023	6,450.90
AMANDA BOWMAN	6/30/2023	98.96
KACY BYRD	6/30/2023	48.47
CAPITAL ONE TRADE CREDIT	6/30/2023	1,522.14
CAROLINA PUMPWORKS, LLC	6/30/2023	7,276.00
CEDAR SQUARE ENTERPRISES	6/30/2023	5,219.00
CHARLESTON COUNTY GOVERNMENT	6/30/2023	1,494.40
CHARLESTON MARINE	6/30/2023	576.96
CHARLESTON WATER SYSTEMS	6/30/2023	97,771.96
CINTAS CORPORATION	6/30/2023	2,303.76
CITY ELECTRIC SUPPLY CO.	6/30/2023	14,694.65
COASTAL CANTEEN	6/30/2023	1,148.11
CODE 3 FIRE PROTECTION INC	6/30/2023	270.00
COMMERCIAL & RESIDENTIAL HTG &	6/30/2023	410.38
COMPANY WRENCH, LTD.	6/30/2023	808.27

CORE & MAIN LP	6/30/2023	4,145.18
JOSEPH DEBNEY	6/30/2023	23.62
DEVAN PROPERTIES, LLC	6/30/2023	412.50
DEVAN PROPERTIES, LLC	6/30/2023	3,946.57
DOMINION ENERGY SOUTH CAROLINA	6/30/2023	5,761.33
DORCHESTER ALCOHOL AND DRUG	6/30/2023	18,750.00
DORCHESTER COUNTY DELINQUENT T	6/30/2023	1,956.69
DORCHESTER COUNTY TREASURER	6/30/2023	1,270.75
DORCHESTER COUNTY WATER AND SE	6/30/2023	14,057.42
DORCHESTER COUNTY WATER AUTHOR	6/30/2023	26,244.85
DUNCAN-PARNELL, INC.	6/30/2023	133.75
EDMUNDSGOVTECH, INC	6/30/2023	995.02
ESP ASSOCIATES, INC	6/30/2023	8,000.00
FEDEX	6/30/2023	30.00
FIND GREAT PEOPLE, LLC	6/30/2023	97.34
MARIO FORMISANO	6/30/2023	158.27
G.W. WINDOW TINTING	6/30/2023	290.00
WARREN P. GIESE	6/30/2023	733.60
LYNN GOETTEE	6/30/2023	235.80
GRAINGER	6/30/2023	166.50
GREENVILLE COUNTY REGISTER OF	6/30/2023	446.48
DANIELLE HASSELL	6/30/2023	206.96
BRYAN HAVIR	6/30/2023	145.41
HENRY SCHEIN, INC.	6/30/2023	690.73
HERALD OFFICE SYSTEMS	6/30/2023	2,105.67
HIRE QUEST, LLC	6/30/2023	3,294.41
HODGE ROAD LLC	6/30/2023	16,453.10
HOME DEPOT CREDIT SERVICE	6/30/2023	1,667.39
HOME TELECOM	6/30/2023	781.48
HUTTO ACE HARDWARE	6/30/2023	235.32
ISADORE WEAKLAND, JR.	6/30/2023	337.13
KONICA MINOLTA BUSINESS SOLUTI	6/30/2023	56.48
ADRIENNE LETT	6/30/2023	8.00
LIBERTY FIRE PROTECTION, INC	6/30/2023	3,278.50
LINDE GAS NORTH AMERICA BANK O	6/30/2023	2,239.95
LOWCOUNTRY HARLEY DAVIDSON	6/30/2023	1,473.89
LOWE'S	6/30/2023	78.61
MATCO TOOLS	6/30/2023	12,087.70
MCDANIEL SUPPLY COMPANY, INC.	6/30/2023	1,463.76
MCELVEEN PONTIAC-BUICK	6/30/2023	4,890.49
MCMILLAN PAZDAN SMITH ARCHITEC	6/30/2023	15,052.67
MCNAUGHTON-MCKAY ELECTRIC CO.	6/30/2023	2,691.67
MOTOROLA SOLUTIONS INC.	6/30/2023	3,983.62
PARKS AUTO PARTS #9	6/30/2023	820.67
PR PROPERTIES OF SUMMERSVILLE,	6/30/2023	31,826.51
PREMIER MAGNESIA, LLC	6/30/2023	12,804.82
PROFESSIONAL MAIL SERVICES, IN	6/30/2023	8,602.17

PROVENCE SERVICES, INC.	6/30/2023	1,000.00
QUADMED, INC.	6/30/2023	929.57
QUALITY HOME & LAWN	6/30/2023	2,810.00
REGIONS BANK	6/30/2023	3,000.00
RICOH USA, INC	6/30/2023	495.12
ROSENBLUM COE ARCHITECTS, INC	6/30/2023	3,963.28
S.C. DEPARTMENT OF CORRECTIONS	6/30/2023	672.93
SABILITY LP	6/30/2023	3,120.00
SCFD COINS	6/30/2023	609.90
SCPCA	6/30/2023	357.92
SEAMON, WHITESIDE & ASSOC., IN	6/30/2023	31,699.13
SHRED-WITH-US, LLC.	6/30/2023	52.98
SHUMAN FOODS	6/30/2023	338.88
SOUTHEASTERN PAPER GROUP, INC.	6/30/2023	4,614.85
SOUTHERN DOCK PRODUCTS	6/30/2023	898.26
SPARTAN FIRE AND EMERGENCY	6/30/2023	265.88
SPECTRUM	6/30/2023	684.45
SRS TACTICAL	6/30/2023	19,160.00
STANARD & ASSOCIATES	6/30/2023	634.00
STANLEY CONVERGENT SECURITY SO	6/30/2023	134,338.50
STATE FISCAL ACCOUNTABILITY AU	6/30/2023	31.73
STATE OF SOUTH CAROLINA	6/30/2023	10.00
SUMMERSVILLE CPW	6/30/2023	98.39
SUMMERSVILLE CPW	6/30/2023	6,247.81
SUMMERSVILLE CPW	6/30/2023	10.75
SUMMERSVILLE HARLEY-DAVIDSON	6/30/2023	158.55
TENCARVA MACHINERY CO.	6/30/2023	3,670.10
TERRACON CONSULTANTS, INC.	6/30/2023	2,912.78
THE LAKE DOCTORS, INC	6/30/2023	740.00
TIDAL CREEK OUTFITTERS	6/30/2023	1,091.04
TOWN OF HARLEYVILLE	6/30/2023	3,085.50
TRINITY SERVICES GROUP INC	6/30/2023	4,963.25
TUPCO, INC.	6/30/2023	25,310.14
UNIFIRST CORPORATION	6/30/2023	849.40
UNIFIRST FIRST AID AND SAFETY	6/30/2023	182.76
VENTURE INDUSTRIES	6/30/2023	2,550.00
VERIZON CONNECT FLEET USA LLC	6/30/2023	898.80
VERIZON WIRELESS	6/30/2023	28,078.29
VERIZON WIRELESS	6/30/2023	2,404.62
WALLY'S FIRE AND SAFETY EQUIPM	6/30/2023	9,100.97
WESTBURY'S ACE HARDWARE	6/30/2023	48.03
WESTON & SAMPSON ENGINEERS, IN	6/30/2023	11,771.57
WOOD'S ACE HARDWARE	6/30/2023	102.84
WORLDWIDE KENWORTH OF SC	6/30/2023	2,565.48
WULBERN-KOVAL CO., INC.	6/30/2023	562.36
XEROX CORPORATION	6/30/2023	3,124.29
XEROX CORPORATION	6/30/2023	106.15

XYLEM WATER SOLUTIONS USA, INC	6/30/2023	1,494.75	
BROWN NATASSIAH	6/30/2023	2.00	
RYAN, LLC	6/30/2023	99,301.32	
WRIGHT CADEN	6/30/2023	<u>157.02</u>	1,859,108.47
TOTAL DISBURSEMENTS			<u><u>10,681,042.66</u></u>