

DORCHESTER COUNTY, S.C.
BANK:00

ALL CHECKS REGISTER
FROM: 7/01/2023 TO 7/31/2023

VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT
BRENNTAG MID-SOUTH, INC.	7/7/2023	4,462.95
CARRAHER, JASON	7/7/2023	721.18
CARRAHER, JESSICA D	7/7/2023	111.87
CLEARVIEW AUTO GLASS, INC.	7/7/2023	438.68
COASTAL CRISIS CHAPLAINCY	7/7/2023	6,227.70
COMPASS SOUTH, INC	7/7/2023	1,775.00
COMPSYCH CORPORATION	7/7/2023	2,926.95
DELL MARKETING L.P.	7/7/2023	24,785.00
DL ELECTRICAL SERVICES, LLC.	7/7/2023	19,500.00
DRIGGERS SMALL ENGINES	7/7/2023	196.51
FSI OFFICE	7/7/2023	253.87
GALLS, LLC	7/7/2023	993.41
GRANICUS, INC.	7/7/2023	2,246.99
JOHNSON-LAUX CONSTRUCTION	7/7/2023	40,500.00
LEVINER, AMANDA	7/7/2023	124.06
MOBILE COMMUNICATIONS AMERICA,	7/7/2023	620.60
O'REILLY AUTOMOTIVE STORES, IN	7/7/2023	214.85
PALMETTO HOME CENTER HOLDINGS	7/7/2023	181.83
RAY ALLEN MANUFACTURING CO INC	7/7/2023	50.01
SANDERS BROTHERS CONSTRUCTION	7/7/2023	743,680.00
SUN COAST RESOURCES, INC	7/7/2023	29.60
TESSCO INCORPORATED	7/7/2023	1,059.31
TRIDENT LABS SERVICES, INC.	7/7/2023	8,650.00
UNIFORMS BY JOHN OF CHARLESTON	7/7/2023	492.21
AMAZON CAPITAL SERVICES	7/7/2023	3,609.97
PHILIP L CARTIN	7/7/2023	749.70
CHARLESTON WATER SYSTEMS	7/7/2023	59,150.39
COMMERCIAL & RESIDENTIAL HTG & REBECCA DANTZLER	7/7/2023	1,926.96
RUSSELL DEMOTT	7/7/2023	73.36
DOMINION ENERGY SOUTH CAROLINA	7/7/2023	127,782.80
DONNA MCALHANY	7/7/2023	65.25
DORCHESTER COUNTY CLERK OF COU	7/7/2023	80.00
DORCHESTER COUNTY WATER AND SE	7/7/2023	654.95
DORCHESTER COUNTY WATER AUTHOR	7/7/2023	70.40
DWG INC CONSULTING ENGINEERS	7/7/2023	901.79
EMMA WIGGINS	7/7/2023	181.25
FEDEX	7/7/2023	29.23
FORTILINE WATERWORKS	7/7/2023	3,879.90
TARA FROST L	7/7/2023	128.88

GRAINGER	7/7/2023	253.43	
HENRY SCHEIN, INC.	7/7/2023	3,581.07	
HUTTO ACE HARDWARE	7/7/2023	10.68	
J.S. DISMUKE CO., INC.	7/7/2023	11,252.12	
JANICE WILSON	7/7/2023	319.00	
LAND SERVICES COMPANY, LLC	7/7/2023	1,000.00	
LOWE'S	7/7/2023	2,188.94	
MACKAY MARINE	7/7/2023	452.37	
NETWORK CABLING INFRASTRUCTURE	7/7/2023	9,722.45	
NONA WATARI	7/7/2023	217.50	
PITNEY BOWES GLOBAL FINANCIAL	7/7/2023	1,006.96	
PROFESSIONAL MAIL SERVICES, IN	7/7/2023	6,157.27	
QC & D ENTERPRISES LLC	7/7/2023	19,000.00	
REPUBLIC SERVICES #692	7/7/2023	1,498.29	
RHH LAND INVESTORS LLC	7/7/2023	11,344.60	
RICHARDSON, TERA	7/7/2023	136.74	
SHARP ELECTRONICS CORPORATION	7/7/2023	125.89	
SHERRI SCOTT	7/7/2023	337.13	
SUMMERVILLE CPW	7/7/2023	62.75	
THE LANDPLAN GROUP SOUTH, INC	7/7/2023	64,475.00	
TRASH GURL, LLC.	7/7/2023	3,105.00	
TRAXLERS LAWN CARE, LLC.	7/7/2023	2,041.42	
UNIFIRST CORPORATION	7/7/2023	756.73	
COURTNEY WRIGHT	7/7/2023	20.31	
FAO,USAED,CHARLESTON DISTRICT	7/7/2023	161,583.00	
			<u>1,360,304.02</u>
ADC ENGINEERING, INC.	7/14/2023	3,729.60	
ADEonics, INC.	7/14/2023	520.00	
APPLIED LOGIC CORP.	7/14/2023	499.00	
AUTO PARTS OF ST. GEORGE	7/14/2023	2,251.85	
BOOMERANG DESIGN, P.A.	7/14/2023	1,687.50	
BOOTJACK, INC.	7/14/2023	615.75	
CAROLINA PUMP AND MOTOR, LLC.	7/14/2023	15,740.00	
CAROLINA WASTE & RECYCLING, LL	7/14/2023	111.14	
CENTRAL VETERINARY HOSPITAL, I	7/14/2023	552.46	
CONNECTWISE LLC	7/14/2023	3,528.00	
DELL MARKETING L.P.	7/14/2023	12,600.00	
DESIGN BUILD CONSTRUCTION, LLC	7/14/2023	151,941.06	
DIVERSIFIED COMPUTER SYSTEMS,	7/14/2023	2,216.80	
DRV TECHNOLOGIES, INC.	7/14/2023	693.00	
EDIFICE, LLC	7/14/2023	637,449.09	
EDISTO ELECTRIC COOPERATIVE, I	7/14/2023	11,247.19	
ENGESER USA CORP	7/14/2023	3,000.32	
FASTENAL COMPANY	7/14/2023	1,741.67	
FERRELLGAS	7/14/2023	12.84	
FSI OFFICE	7/14/2023	478.04	
GREATER SUMMERVILLE DORCHESTER	7/14/2023	2,911.34	

HAMMOND, HUGO D	7/14/2023	525.00
HIRE QUEST, LLC	7/14/2023	2,908.34
HITT CONTRACTING, INC.	7/14/2023	1,722,577.00
HOME TOWN PAINT & BODY LLC	7/14/2023	4,081.25
INTERNATIONAL CODE COUNCIL	7/14/2023	292.00
JOHNSON-LAUX CONSTRUCTION	7/14/2023	78,418.68
KRC LANDSCAPE LLC	7/14/2023	649.17
MANSFIELD OIL COMPANY OF GAINE	7/14/2023	148,748.37
MCGHEE AND ASSOCIATES LLC	7/14/2023	360.00
MR. SIGN	7/14/2023	13.91
MSA SAFETY SALES, LLC	7/14/2023	4,253.67
MUSC PHYSICIANS	7/14/2023	8,800.00
NDI TECHNOLOGIES INC.	7/14/2023	3,424.00
O'REILLY AUTOMOTIVE STORES, IN	7/14/2023	276.08
PAGE, LUCHANNA H	7/14/2023	68.78
PALMETTO HOME CENTER HOLDINGS	7/14/2023	53.77
PIVOTAL FITNESS	7/14/2023	640.00
PMC COMMERCIAL INTERIORS INC	7/14/2023	56,490.17
PRECISELY SOFTWARE INCORPORATE	7/14/2023	1,940.76
PRINTING ASSOCIATES	7/14/2023	2,953.20
QUADIENT FINANCE USA, INC	7/14/2023	2,450.00
SCHINDLER ELEVATOR CORPORATION	7/14/2023	2,787.12
SEGRA	7/14/2023	1,136.91
SHEALY CONSULTING LOWCOUNTRY,	7/14/2023	1,325.00
SIGNS A.S.A.P.	7/14/2023	1,194.12
SMALLWOOD CARE REMOVAL SERVICE	7/14/2023	2,125.00
TECHNOLOGY SOLUTIONS OF CHARLE	7/14/2023	32,194.00
THE DORCHESTER EAGLE-RECORD, L	7/14/2023	42.00
TISCHLERBISE, INC	7/14/2023	2,430.00
UNIFORMS BY JOHN OF CHARLESTON	7/14/2023	5,924.59
UNITED SITE SERVICES OF MARYLA	7/14/2023	87.35
VELOCITY TRUCK CENTERS	7/14/2023	248.71
WHITAKER BROTHERS	7/14/2023	299.00
WILLIAMS SCOTSMAN INC.	7/14/2023	7,321.22
XYLEM DEWATERING SOLUTIONS,INC	7/14/2023	2,904.32
A. C. SCHULTES OF CAROLINA, IN	7/14/2023	93,003.83
AARP	7/14/2023	102.95
ADT SECURITY SERVICES	7/14/2023	948.48
AETNA	7/14/2023	97.10
ALLEGRA	7/14/2023	84.08
AT&T	7/14/2023	74.90
AT&T	7/14/2023	11.56
AT&T	7/14/2023	132.89
BERKELEY ELECTRIC CO-OP, INC S	7/14/2023	2,749.09
BERKELEY FORD	7/14/2023	233.52
ELIZABETH BEST	7/14/2023	35.00
BOUND TREE MEDICAL LLC	7/14/2023	4,017.10

BROCK & SCOTT, PLLC	7/14/2023	19,634.89
BROCK & SCOTT, PLLC	7/14/2023	66,546.52
BUREAU OF FINANCE SC DHEC	7/14/2023	75.00
BUSINESS INFORMATION SYSTEM	7/14/2023	25,000.00
BUSINESS SYSTEMS OF SOUTH CARO	7/14/2023	250.00
CAPITAL WASTE SERVICES, LLC	7/14/2023	345.00
CARASOFT TECHNOLOGY CORPORATI	7/14/2023	20,416.17
CAROTEK INC	7/14/2023	1,686.86
CITY OF GOOSE CREEK	7/14/2023	7,556.27
CLARENCE RAVENELL	7/14/2023	25.00
CODE 3 FIRE PROTECTION INC	7/14/2023	65.00
CONVERGED NETWORKS, LLC	7/14/2023	7,953.75
COOKS CORRECTIONAL	7/14/2023	8,612.03
CRAIG NESTOR	7/14/2023	44.00
CHRISTY CRIBB	7/14/2023	146.72
DIANE WALSH	7/14/2023	38.75
DIRECTV	7/14/2023	283.80
DOMINION ENERGY SOUTH CAROLINA	7/14/2023	3,286.87
DORCHESTER COUNTY CLERK OF COU	7/14/2023	19,400.00
DORCHESTER COUNTY CLERK OF COU	7/14/2023	10,700.00
DORCHESTER COUNTY CLERK OF COU	7/14/2023	6,930.00
DORCHESTER COUNTY CLERK OF COU	7/14/2023	15,800.00
DORCHESTER COUNTY CLERK OF COU	7/14/2023	6,540.00
DORCHESTER COUNTY CLERK OF COU	7/14/2023	20,330.00
DORCHESTER COUNTY CLERK OF COU	7/14/2023	10,120.00
DORCHESTER COUNTY CLERK OF COU	7/14/2023	6,300.00
DORCHESTER COUNTY SEWER IMPACT	7/14/2023	14,908.86
DORCHESTER COUNTY STORMWATER D	7/14/2023	100.00
DORCHESTER COUNTY TREASURER	7/14/2023	82.00
DORCHESTER COUNTY WATER IMPACT	7/14/2023	105.53
DORSETT CONTROLS	7/14/2023	357.02
DUNCAN-PARNELL, INC.	7/14/2023	1,471.25
ECS SOUTHEAST, LLP	7/14/2023	9,140.00
EVERETTE CROWE	7/14/2023	737.00
FEDEX	7/14/2023	30.00
FORTILINE WATERWORKS	7/14/2023	558.33
FORTRA, LLC	7/14/2023	347.62
FRESCHÉ SOLUTIONS USA CORPORAT	7/14/2023	12,132.06
OSCAR GUTIERREZ	7/14/2023	144.45
HENRY SCHEIN, INC.	7/14/2023	1,043.84
HOME TELECOM	7/14/2023	12,639.53
HOOVER AUTOMOTIVE, LLC	7/14/2023	1,156.28
HUMANA HEALTH CARE PLANS	7/14/2023	985.27
HUTTO ACE HARDWARE	7/14/2023	270.34
INDEPENDENT FEE ESTIMATES, LLC	7/14/2023	2,920.00
KEVIN GRAHAM	7/14/2023	359.77
JENNY KIZER	7/14/2023	155.24

KONICA MINOLTA BUSINESS SOLUTI	7/14/2023	76.02
LAKE MARION REG WATER AGENCY	7/14/2023	22,719.46
LEXISNEXIS RISK SOLUTIONS	7/14/2023	286.13
LINDE GAS NORTH AMERICA BANK O	7/14/2023	338.95
LISA BRADFORD	7/14/2023	480.62
LOW COUNTRY PEST CONTROL OF	7/14/2023	200.00
LOWE'S	7/14/2023	1,413.74
LYNN DIEHL	7/14/2023	69.98
MARTIN MARIETTA MATERIALS, INC	7/14/2023	1,596.89
MEDICARE PART B OVERPAYMENT	7/14/2023	367.23
MICRO TECHNOLOGY SERVICES INC.	7/14/2023	2,750.00
MOTOROLA SOLUTIONS INC.	7/14/2023	2,292.01
NAVIGATOR SOLUTIONS GROUP, LLC	7/14/2023	7,490.00
NELSON MULLINS RILEY & SCARBOR	7/14/2023	5,500.00
OFFICE OF INSURANCE SERV.	7/14/2023	1,493,612.02
PALMETTO STATE LAW ENFORCEMENT	7/14/2023	600.00
PALMETTO UTILITY PROTECTION SE	7/14/2023	1,770.41
PARKS AUTO PARTS #9	7/14/2023	1,019.90
THE POST AND COURIER	7/14/2023	374.42
PROPERTY RECORDS INDUSTRY ASSO	7/14/2023	230.00
PORTIA PRYOR	7/14/2023	163.65
RICOH USA, INC	7/14/2023	244.70
RINGCENTRAL INC.	7/14/2023	18,630.64
ROGERS, TOWNSEND & THOMAS, PC	7/14/2023	126,180.04
JIMMIE RUNDSELL	7/14/2023	150.00
S.C. ARCHIVES & HISTORY CENTER	7/14/2023	35.31
S.C. DEPARTMENT OF JUVENILE JU	7/14/2023	5,100.00
S.C. RETIREMENT SYSTEM	7/14/2023	916.91
S.C. STATE FIREFIGHTERS' ASSOC	7/14/2023	280.00
SAULISBURY BUSINESS MACHINES,	7/14/2023	118.82
SC DEPT OF HEALTH & HUMAN SERV	7/14/2023	173.48
SCACA	7/14/2023	200.00
SCACEE	7/14/2023	375.00
SCATT	7/14/2023	125.00
SHI CORP.	7/14/2023	4,606.45
BRANDI SHIELL	7/14/2023	114.49
BARBARA SIMMONS	7/14/2023	15.72
SOIL CONSULTANTS, INC.	7/14/2023	3,658.75
SONITROL SECURITY SYSTEMS	7/14/2023	3,786.00
SONOCO RECYCLING LLC	7/14/2023	1,879.85
SOUTHEAST STORMWATER ASSOC., I	7/14/2023	2,110.00
SOUTHERN DOCK PRODUCTS	7/14/2023	734.16
SPARTAN FIRE AND EMERGENCY	7/14/2023	600.25
SPECTRUM	7/14/2023	127.97
SPECTRUM	7/14/2023	195.25
ST GEORGE WATER DEPARTMENT	7/14/2023	706.23
STACEY SWARTZWELTER	7/14/2023	99.42

STATE OF SOUTH CAROLINA	7/14/2023	15.00	
STATE OF SOUTH CAROLINA	7/14/2023	1,500.00	
STERICYCLE, INC.	7/14/2023	460.73	
SUMMERVILLE CPW	7/14/2023	31.64	
SUMMERVILLE CPW	7/14/2023	1,161.50	
SUMMERVILLE FORD	7/14/2023	416.23	
SZOKE CVR, PATRICLA A.	7/14/2023	21.25	
THE GREENERY OF CHARLESTON	7/14/2023	2,507.70	
THE LAKE DOCTORS, INC	7/14/2023	370.00	
THERMO KING OF CHARLESTON INC.	7/14/2023	513.82	
THOMSON REUTERS-WEST PAYMENT C	7/14/2023	995.10	
TIDAL CREEK OUTFITTERS	7/14/2023	1,926.00	
TOWN OF HARLEYVILLE	7/14/2023	176.10	
TOWN OF REEVESVILLE	7/14/2023	6,000.00	
TRANUNION RISK ALTERNATIVE DAT	7/14/2023	664.15	
TRICARE EAST REGION	7/14/2023	840.84	
TRINITY SERVICES GROUP INC	7/14/2023	5,085.93	
UNIFIRST CORPORATION	7/14/2023	444.18	
USA BY HUD	7/14/2023	30,300.00	
VA OFFICE OF COMMUNITY CARE	7/14/2023	4,530.96	
VERIZON CONNECT FLEET USA LLC	7/14/2023	3,566.26	
WADE FORD, INC	7/14/2023	136,703.00	
WASTE SERVICES, LLC	7/14/2023	96.95	
WORLDWIDE KENWORTH OF SC	7/14/2023	1,389.73	
XEROX CORPORATION	7/14/2023	105.75	
PAMELA ZANOWSKI	7/14/2023	329.33	
ZOLL MEDICAL CORP.	7/14/2023	2,298.36	
			<u>5,289,658.04</u>
JUROR	7/18/2023	75.00	
JUROR	7/18/2023	50.00	
JUROR	7/18/2023	50.00	
JUROR	7/18/2023	25.00	
JUROR	7/18/2023	50.00	
JUROR	7/18/2023	50.00	
JUROR	7/18/2023	50.00	
JUROR	7/18/2023	25.00	
JUROR	7/18/2023	25.00	
JUROR	7/18/2023	25.00	
JUROR	7/18/2023	50.00	
JUROR	7/18/2023	50.00	
JUROR	7/18/2023	25.00	
JUROR	7/18/2023	25.00	
JUROR	7/18/2023	75.00	
JUROR	7/18/2023	25.00	
JUROR	7/18/2023	50.00	
JUROR	7/18/2023	50.00	
JUROR	7/18/2023	25.00	
JUROR	7/18/2023	50.00	
JUROR	7/18/2023	25.00	
JUROR	7/18/2023	25.00	

JUROR	7/18/2023	50.00
JUROR	7/18/2023	50.00
JUROR	7/18/2023	50.00
JUROR	7/18/2023	25.00
JUROR	7/18/2023	75.00
JUROR	7/18/2023	50.00
JUROR	7/18/2023	50.00
JUROR	7/18/2023	25.00
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JUROR	7/18/2023	75.00
JUROR	7/18/2023	75.00
JUROR	7/18/2023	50.00
JUROR	7/18/2023	50.00
JUROR	7/18/2023	25.00
JUROR	7/18/2023	75.00
JUROR	7/18/2023	50.00
JUROR	7/18/2023	75.00
JUROR	7/18/2023	75.00
JUROR	7/18/2023	50.00
JUROR	7/18/2023	50.00
JUROR	7/18/2023	25.00
JUROR	7/18/2023	50.00
JUROR	7/18/2023	25.00
JUROR	7/18/2023	25.00
JUROR	7/18/2023	50.00

FAMILY FORD, INC.	7/21/2023	37.45
FSI OFFICE	7/21/2023	1,245.48
GALLS, LLC	7/21/2023	126.26
GLOCK PROFESSIONAL, INC.	7/21/2023	250.00
HDR ENGINEERING INC OF THE CAR	7/21/2023	65,288.85
J.D. POWER	7/21/2023	365.00
JOHNSTONE SUPPLY	7/21/2023	76.80
KRC LANDSCAPE LLC	7/21/2023	5,194.16
LOW COUNTRY DRUG SCREENING, LL	7/21/2023	5,410.00
MARSHCAT, LLC	7/21/2023	8,400.00
O'REILLY AUTOMOTIVE STORES, IN	7/21/2023	1,796.50
ONTARIO INVESTMENTS, INC.	7/21/2023	241.72
PALMETTO HOME CENTER HOLDINGS	7/21/2023	252.99
PMC COMMERCIAL INTERIORS INC	7/21/2023	7,154.75
QUADIENT FINANCE USA, INC	7/21/2023	500.00
SABILITY LP	7/21/2023	11,287.41
SIGNS A.S.A.P.	7/21/2023	656.60
SIRCHIE	7/21/2023	1,148.50
SOUTH CAROLINA WATER QUALITY A	7/21/2023	4,600.00
STAPLES ADVANTAGE	7/21/2023	2,507.49
SYNERGY ELECTRONICS RECYCLING	7/21/2023	2,348.70
TECHNOLOGY SOLUTIONS OF CHARLE	7/21/2023	5,172.51
TIRE REPAIR CENTER, INC.	7/21/2023	4,296.18
TK ELEVATOR CORPORATION	7/21/2023	1,354.27
TRICOUNTY UPFITTERS	7/21/2023	17,768.55
UNIFORMS BY JOHN OF CHARLESTON	7/21/2023	1,188.51
USA BLUE BOOK	7/21/2023	513.51
VELOCITY TRUCK CENTERS	7/21/2023	829.80
WEST LOCATING SERVICE, INC.	7/21/2023	300.00
WILLIAMS TIRE & AUTO CORPORATI	7/21/2023	2,821.27
XYLEM DEWATERING SOLUTIONS, INC	7/21/2023	211.41
843KEY HARBOR LLC	7/21/2023	159.09
ADAMS OUTDOOR ADVERTISING	7/21/2023	2,000.00
ADVANCED VIDEO GROUP, INC.	7/21/2023	54,364.50
AMAZON CAPITAL SERVICES	7/21/2023	674.53
AT&T	7/21/2023	192.92
AT&T	7/21/2023	123.40
AT&T	7/21/2023	786.22
AT&T	7/21/2023	128.40
BERKELEY ELECTRIC CO-OP, INC S	7/21/2023	349.40
BERKELEY FORD	7/21/2023	1,220.06
BLANCHARD EQUIPMENT COMPANY	7/21/2023	342.97
BLANCHARD MACHINERY COMPANY	7/21/2023	1,751.22
BRIDGEALL LIBRARIES LIMITED	7/21/2023	13,000.00
CAPITOL MATERIALS COASTAL	7/21/2023	13,750.10
CHARLESTON TRIDENT	7/21/2023	11,760.00
COASTAL HYDRAULICS, INC.	7/21/2023	1,582.81

COMMERCIAL & RESIDENTIAL HTG &	7/21/2023	498.69
CORE & MAIN LP	7/21/2023	167,288.08
COUNTY ASSESSORS OF S.C.	7/21/2023	50.00
SHIRELL DALY	7/21/2023	130.67
DILMAR OIL CO., INC.	7/21/2023	7,806.36
DIRECTV	7/21/2023	248.02
DIRECTV	7/21/2023	129.20
DOCTORS CARE	7/21/2023	670.00
DOMINION ENERGY SOUTH CAROLINA	7/21/2023	33,542.86
DORCHESTER COUNTY TREASURER	7/21/2023	41.00
DUNCAN-PARNELL, INC.	7/21/2023	124.24
EADIE'S RURAL WASTE SERVICES	7/21/2023	330.00
ENERGREEN AMERICA INC	7/21/2023	229,727.73
FAMILY CHEVROLET GMC, INC.	7/21/2023	497.17
FORTILINE WATERWORKS	7/21/2023	1,707.07
FRIENDS OF DORCHESTER COUNTY P	7/21/2023	1,155.00
G.W. WINDOW TINTING	7/21/2023	495.00
GAMECOCK CHEMICAL CO INC	7/21/2023	2,170.00
GEL ENGINEERING, LLC	7/21/2023	750.00
GRAINGER	7/21/2023	80.50
HACH COMPANY	7/21/2023	2,540.18
HAZEN AND SAWYER	7/21/2023	295,358.59
HOLLYWOOD FEED LLC	7/21/2023	67.37
HOLT CONSULTING COMPANY, LLC.	7/21/2023	650.00
AUDREY HOLZHAUSEN	7/21/2023	476.08
CATHERINE MUBARAK HUNTER	7/21/2023	1,179.00
HUTTO ACE HARDWARE	7/21/2023	311.62
JAQUELINE JENKINS	7/21/2023	1,295.70
KARPUS DESIGN, LLC	7/21/2023	11,000.00
KONICA MINOLTA BUSINESS SOLUTI	7/21/2023	198.16
LABOUNTY, AUSTIN	7/21/2023	87.50
LANGUAGE LINE SERVICES, INC.	7/21/2023	48.00
LIBRARY IDEAS LLC	7/21/2023	13,277.00
LOWE'S	7/21/2023	605.39
MCNAUGHTON-MCKAY ELECTRIC CO.	7/21/2023	1,202.64
MIDWEST TAPE, LLC	7/21/2023	999.05
PALMETTO EXTERMINATORS, INC	7/21/2023	528.20
PARKS AUTO PARTS #9	7/21/2023	353.10
PATTERSON VETERINARY SUPPLY, I	7/21/2023	94.75
PEDIATRIC EMERGENCY STANDARDS,	7/21/2023	4,726.66
PROFORMA PRINT SOLUTIONS	7/21/2023	517.75
PURCHASE POWER	7/21/2023	453.40
QUALITY HOME & LAWN	7/21/2023	600.00
READY REFRESH BY NESTLE	7/21/2023	201.71
REPUBLIC SERVICES #692	7/21/2023	1,672.35
RICOH USA, INC	7/21/2023	82.81
RILEY, POPE & LANEY, LLC.	7/21/2023	121,337.88

RINGCENTRAL INC.	7/21/2023	2,174.96
ROWLIN, GERALD	7/21/2023	100.00
ROYAL OASIS POOLS	7/21/2023	15.44
RR LANDSCAPE & DESIGN	7/21/2023	4,195.00
SCCJA-FINANCE	7/21/2023	160.00
SCEDA	7/21/2023	800.00
HEATHER SCOTT	7/21/2023	122.75
SCSCJA	7/21/2023	400.00
BRANDT SHELBOURNE	7/21/2023	548.55
SHI CORP.	7/21/2023	31,699.58
SKY INSURANCE TECHNOLOGIES, LL	7/21/2023	6,480.00
SONITROL SECURITY SYSTEMS	7/21/2023	903.84
SOUTH CAROLINA RETIREMENT SYST	7/21/2023	1,301,105.18
SOUTHEAST STORMWATER ASSOC., I	7/21/2023	395.00
SPARTAN FIRE AND EMERGENCY	7/21/2023	77,882.17
SPECTRUM	7/21/2023	669.52
SUMMERVILLE CPW	7/21/2023	205.68
SUMMERVILLE CPW	7/21/2023	2,802.70
SUMMERVILLE CPW	7/21/2023	156.98
SYNERGY CAMPUS SECURITY SERVIC	7/21/2023	17,307.20
THE GREENERY OF CHARLESTON	7/21/2023	15,795.00
JOHN THOMPSON	7/21/2023	181.00
TRACTOR SUPPLY CREDIT SERVICES	7/21/2023	282.38
TRASH GURL, LLC.	7/21/2023	2,070.00
TRINITY SERVICES GROUP INC	7/21/2023	5,693.92
UNIFIRST CORPORATION	7/21/2023	212.81
VENDOR REGISTRY, INC.	7/21/2023	4,000.00
VERIZON CONNECT FLEET USA LLC	7/21/2023	2,739.49
VERIZON CONNECT NWF INC	7/21/2023	363.79
W.K. DICKSON & CO., INC.	7/21/2023	1,181.55
WADE FORD, INC	7/21/2023	91,350.00
WESTBURY'S ACE HARDWARE	7/21/2023	27.01
WESTON & SAMPSON ENGINEERS, IN	7/21/2023	17,870.35
WOOD'S ACE HARDWARE	7/21/2023	599.18
WORLDWIDE KENWORTH OF SC	7/21/2023	755.52
XEROX CORPORATION	7/21/2023	6,015.80
XEROX CORPORATION	7/21/2023	731.56
XEROX FINANCIAL SERVICES	7/21/2023	1,970.44
YELLOWSTONE LANDSCAPE	7/21/2023	2,900.00
ZOLL MEDICAL CORP.	7/21/2023	763.34
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		2,885,741.43
ABC TROPHIES	7/28/2023	24.61
ACOM SOLUTIONS, INC.	7/28/2023	329.00
AHEAD, INC	7/28/2023	6,112.94
AIRGAS USA, LLC.	7/28/2023	442.25
ATM CAROLINA, INC	7/28/2023	250.48
AUTO PARTS OF ST. GEORGE	7/28/2023	1,380.22

AXON ENTERPRISE, INC.	7/28/2023	95,683.13
B.C.D. COUNCIL OF GOVERNMENTS	7/28/2023	9,004.48
BOOTJACK, INC.	7/28/2023	107.89
BRENNTAG MID-SOUTH, INC.	7/28/2023	2,108.06
CENTRAL VETERINARY HOSPITAL, I	7/28/2023	218.00
CERTIFIED LABORATORIES	7/28/2023	794.85
CHRIS & CAMI PHOTOGRAPHY, LLC	7/28/2023	450.00
CONSOLIDATED PIPE & SUPPLY CO.	7/28/2023	1,216.56
CONVERGE TECHNOLOGY	7/28/2023	27,600.00
CREATIVE BILLING SOLUTIONS	7/28/2023	5,308.38
DELL MARKETING L.P.	7/28/2023	3,253.62
DRIGGERS SMALL ENGINES	7/28/2023	53.85
EDISTO ELECTRIC COOPERATIVE, I	7/28/2023	5,267.28
FSI OFFICE	7/28/2023	770.24
GARNEY COMPANIES, INC	7/28/2023	3,239,032.91
GRANICUS, INC.	7/28/2023	4,959.18
GREAVES, ROBERT, MD	7/28/2023	3,190.00
HIRE QUEST, LLC	7/28/2023	2,244.31
HOOD LAW FIRM LLC	7/28/2023	36.00
HOOD LAW FIRM LLC	7/28/2023	874.00
JET-VAC EQUIPMENT COMPANY, LLC	7/28/2023	624.11
JOHNSON-LAUX CONSTRUCTION	7/28/2023	328,922.92
JOHNSTONE SUPPLY	7/28/2023	76.80
JT'S PAINT & BODY SHOP, INC	7/28/2023	1,692.43
KRONOS SAASHR, INC.	7/28/2023	16,852.55
MARSHCAT, LLC	7/28/2023	5,600.00
MIDWEST TAPE, LLC	7/28/2023	243.49
MR. SIGN	7/28/2023	104.33
NORTHERN SAFETY CO., INC.	7/28/2023	326.43
O'REILLY AUTOMOTIVE STORES, IN	7/28/2023	482.57
PALMETTO HOME CENTER HOLDINGS	7/28/2023	151.90
PALMETTO RURAL TELEPHONE	7/28/2023	113.15
PRECISION RESCUE VEHICLES	7/28/2023	114,449.00
PREMIER BIOTECH INC.	7/28/2023	1,305.00
PRINTING ASSOCIATES	7/28/2023	481.50
QUADIENT FINANCE USA, INC	7/28/2023	551.83
RAY ALLEN MANUFACTURING CO INC	7/28/2023	224.48
SAFETY PRODUCTS, INC.	7/28/2023	695.51
SELLERS PEST CONTROL, INC.	7/28/2023	630.00
SIRCHIE	7/28/2023	312.49
SOURCELINK CAROLINA, LLC	7/28/2023	5,000.00
STAPLES ADVANTAGE	7/28/2023	416.83
TIRE REPAIR CENTER, INC.	7/28/2023	1,309.47
TRICOUNTY UPFITTERS	7/28/2023	8,385.84
U.S. FOODS, INC.	7/28/2023	2,734.30
UNIFORMS BY JOHN OF CHARLESTON	7/28/2023	547.84
VELOCITY TRUCK CENTERS	7/28/2023	675.46

WASTE MANAGEMENT	7/28/2023	275,040.72
843KEY HARBOR LLC	7/28/2023	157.50
AMAZON CAPITAL SERVICES	7/28/2023	2,863.26
APWA	7/28/2023	239.00
ASSURED PARTNERS AEROSPACE, LL	7/28/2023	5,036.00
AT&T	7/28/2023	77.21
AT&T	7/28/2023	2,342.21
AT&T	7/28/2023	70.00
AT&T	7/28/2023	116.44
AT&T	7/28/2023	396.13
BAKER & TAYLOR	7/28/2023	3,464.90
BERKELEY FORD	7/28/2023	241.87
BLANCHARD EQUIPMENT COMPANY	7/28/2023	183.13
BOB BARKER COMPANY, INC.	7/28/2023	145.10
LETA BOEHLER	7/28/2023	160.00
BOUND TREE MEDICAL LLC	7/28/2023	1,442.36
BRANTLEY CONSTRUCTION COMPANY	7/28/2023	105,950.21
ZACHARY BRISSON	7/28/2023	102.00
CAPITAL WASTE SERVICES, LLC	7/28/2023	320.80
CHARLESTON COUNTY GOVERNMENT	7/28/2023	333,333.00
CHARLESTON COUNTY SHERIFF'S OF	7/28/2023	2,010.00
CHARLESTON WATER SYSTEMS	7/28/2023	69,485.61
CINTAS CORPORATION	7/28/2023	81.47
CITY ELECTRIC SUPPLY CO.	7/28/2023	4,672.50
CODE 3 FIRE PROTECTION INC	7/28/2023	130.00
WILLIAM COLLINS	7/28/2023	26.95
COMMERCIAL & RESIDENTIAL HTG &	7/28/2023	8,333.03
CONVERGED NETWORKS, LLC	7/28/2023	8,843.97
CORE & MAIN LP	7/28/2023	2,248.72
COUNTY ASSESSORS OF S.C.	7/28/2023	50.00
DC OUTDOORS, LLC	7/28/2023	37.44
DEFENSE TECHNOLOGY, LLC	7/28/2023	995.00
DILMAR OIL CO., INC.	7/28/2023	1,117.93
DLT SOLUTIONS	7/28/2023	1,316.28
DOMINION ENERGY SOUTH CAROLINA	7/28/2023	30,926.60
DORCHESTER COUNTY WATER AND SE	7/28/2023	9,527.84
DUNCAN-PARNELL, INC.	7/28/2023	133.75
ESP ASSOCIATES, INC	7/28/2023	12,659.68
JOHN FORSYTHE	7/28/2023	197.84
FORTILINE WATERWORKS	7/28/2023	290.73
FRASIER TIRE SERVICE, INC.	7/28/2023	5,024.80
G.W. WINDOW TINTING	7/28/2023	95.00
GALLS, LLC	7/28/2023	642.43
GRAINGER	7/28/2023	1,181.44
GRANT, KIARA	7/28/2023	219.06
HENRY SCHEIN, INC.	7/28/2023	187.92
HERALD OFFICE SYSTEMS	7/28/2023	124.12

AUDREY HOLZHAUSEN	7/28/2023	69.17
HOME DEPOT CREDIT SERVICE	7/28/2023	383.39
HOME TELECOM	7/28/2023	729.78
HOOVER AUTOMOTIVE, LLC	7/28/2023	68.93
HUTTO ACE HARDWARE	7/28/2023	699.89
IMS ALLIANCE	7/28/2023	159.95
LAKE MARION REG WATER AGENCY	7/28/2023	9,218.40
LINDER INDUSTRIAL MACHINERY CO	7/28/2023	1,892.94
LOWE'S	7/28/2023	3,289.40
MARTIN MARIETTA MATERIALS, INC	7/28/2023	5,120.36
MARC MOOD	7/28/2023	102.00
MOTOROLA SOLUTIONS INC.	7/28/2023	605.13
OFFICE OF INSURANCE SERV.	7/28/2023	881,445.36
PARKS AUTO PARTS #9	7/28/2023	181.22
PAYLOGIX F/B/O NATIONWIDE	7/28/2023	9.63
PITNEY BOWES GLOBAL FINANCIAL	7/28/2023	12,700.04
POWERDMS, INC.	7/28/2023	10,372.61
PREMIER MAGNESIA, LLC	7/28/2023	15,216.41
PROFESSIONAL MAIL SERVICES, IN	7/28/2023	12,555.46
PROFORMA PRINT SOLUTIONS	7/28/2023	181.90
PURCHASE POWER	7/28/2023	200.00
PURVIS SYSTEMS, INC.	7/28/2023	50,000.00
QUADMED, INC.	7/28/2023	935.23
QUALITY HOME & LAWN	7/28/2023	2,810.00
RAMEY KEMP ASSOCIATES	7/28/2023	425.00
RICOH USA, INC	7/28/2023	484.78
RICOH USA, INC	7/28/2023	247.22
RICOH USA, INC	7/28/2023	389.31
RICOH USA, INC	7/28/2023	134.98
RINGCENTRAL INC.	7/28/2023	12,430.13
KAYLA ROBINSON	7/28/2023	160.00
ROTO-ROOTER	7/28/2023	1,545.50
TIFFANY RUSSELL	7/28/2023	102.00
RUTHERFORD COMPANY, INC.	7/28/2023	2,600.00
S.C. COUNTIES WORKERS' COMPENS	7/28/2023	86,165.99
S.C. ELECTION COMMISSION	7/28/2023	700.00
S.C. RETIREMENT SYSTEM	7/28/2023	804.56
SC BAR - CLE DIVISION	7/28/2023	225.00
SCEDA	7/28/2023	1,180.00
SEACOAST SUPPLY, LLC.	7/28/2023	545.00
SHERWIN WILLIAMS	7/28/2023	597.94
SHI CORP.	7/28/2023	37,098.00
SHRED-WITH-US, LLC.	7/28/2023	37.50
SOUTHERN DOCK PRODUCTS	7/28/2023	1,159.42
SPECTRUM	7/28/2023	418.52
STAPLES CREDIT PLAN	7/28/2023	774.69
STERICYCLE, INC.	7/28/2023	288.71

SUMMERSVILLE CPW	7/28/2023	10.75	
SUMMERSVILLE CPW	7/28/2023	783.95	
TERRACON CONSULTANTS, INC.	7/28/2023	1,590.00	
TOWN OF HARLEYVILLE	7/28/2023	3,382.90	
TRINITY SERVICES GROUP INC	7/28/2023	10,248.14	
UNIFIRST CORPORATION	7/28/2023	52.63	
U.S. DEPARTMENT OF AGRICULTURE	7/28/2023	19,354.85	
VERIZON CONNECT FLEET USA LLC	7/28/2023	4,265.13	
VERIZON WIRELESS	7/28/2023	198.26	
VERIZON WIRELESS	7/28/2023	492.60	
WADE FORD, INC	7/28/2023	228,053.00	
WESTBURY'S ACE HARDWARE	7/28/2023	403.26	
WRIGHT-JOHNSTON, INC.	7/28/2023	243.53	
WULBERN-KOVAL CO., INC.	7/28/2023	207.41	
XEROX CORPORATION	7/28/2023	860.30	
ZOLL MEDICAL CORP.	7/28/2023	6,780.23	
			<u>6,230,252.81</u>
TOTAL DISBURSEMENTS			<u>15,770,431.30</u>