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JUROR	8/1/2023	25.00	
			<u>2,685.00</u>
ABC TROPHIES	8/4/2023	12.31	
ADVANCED CONCRETE CUTTING	8/4/2023	650.00	
ALLEN ENTERPRISES	8/4/2023	781.76	
APPALACHIAN SPRINGS BOTTLED WA	8/4/2023	23.24	
AUTO PARTS OF ST. GEORGE	8/4/2023	943.98	
B.C.D. COUNCIL OF GOVERNMENTS	8/4/2023	50,481.25	
BAKER & TAYLOR	8/4/2023	76.87	
BEN COX LLC	8/4/2023	216,266.58	
BERKELEY LOCKSMITH	8/4/2023	14.72	
BLUE RIBBON VENDING, LLC	8/4/2023	154.80	
BOOTJACK, INC.	8/4/2023	133.41	
CAROLINA LANDFILL,LLC	8/4/2023	35,224.96	
CATALIS PAYMENTS, LLC	8/4/2023	1,701.30	
CONSOLIDATED PIPE & SUPPLY CO.	8/4/2023	15,390.34	
DELL MARKETING L.P.	8/4/2023	1,324.74	
DOCUGRAPHICS, LLC	8/4/2023	49.92	
DORCHESTER PAWS	8/4/2023	34,000.00	
DRIGGERS SMALL ENGINES	8/4/2023	70.30	
EDISTO ELECTRIC COOPERATIVE, I	8/4/2023	225.07	
FAMILY FORD, INC.	8/4/2023	13.91	
FSI OFFICE	8/4/2023	1,803.53	

GALLS, LLC	8/4/2023	165.85
GRANICUS, INC.	8/4/2023	74,828.18
IAED	8/4/2023	616.50
JOHNSON CONTROLS FIRE PROTECTI	8/4/2023	5,360.64
JT'S PAINT & BODY SHOP, INC	8/4/2023	3,186.25
LOW COUNTRY DRUG SCREENING, LL	8/4/2023	305.00
MARSHCAT, LLC	8/4/2023	8,400.00
MCGHEE AND ASSOCIATES LLC	8/4/2023	180.00
MIDWEST TAPE, LLC	8/4/2023	112.88
MR. SIGN	8/4/2023	2,113.25
O'REILLY AUTOMOTIVE STORES, IN	8/4/2023	474.92
PALMETTO HOME CENTER HOLDINGS	8/4/2023	727.00
POINT SECURITY, INC.	8/4/2023	340.07
PREMIER BIOTECH INC.	8/4/2023	597.97
ROBBINS, ROBERT D	8/4/2023	902.66
SEGRA	8/4/2023	765.08
SIKICH LLP	8/4/2023	6,099.00
SYNERGY ELECTRONICS RECYCLING	8/4/2023	2,104.10
THE SOURCING GROUP, LLC.	8/4/2023	2,146.80
THOMAS & HUTTON ENGINEERING CO	8/4/2023	18,500.00
TIRE REPAIR CENTER, INC.	8/4/2023	611.36
TK ELEVATOR CORPORATION	8/4/2023	1,289.04
TRI-COUNTY CRADLE	8/4/2023	1,250.00
UNIFORMS BY JOHN OF CHARLESTON	8/4/2023	2,561.05
USA BLUE BOOK	8/4/2023	367.82
VITAL RECORDS CONTROL OF S.C.	8/4/2023	250.00
VULCAN SAFETY SHOES	8/4/2023	8,477.78
WEST LOCATING SERVICE, INC.	8/4/2023	14,880.00
XYLEM DEWATERING SOLUTIONS,INC	8/4/2023	519.62
ZOLL DATA SYSTEMS, INC	8/4/2023	14,809.50
107 WEST NORTH LLC	8/4/2023	4,650.00
Atliff Scott	8/4/2023	92.47
ALLEGRA	8/4/2023	116.63
AMAZON CAPITAL SERVICES	8/4/2023	5,188.41
ASWA, Inc.	8/4/2023	97.80
AT&T	8/4/2023	431.83
AT&T	8/4/2023	48.54
AT&T	8/4/2023	54.70
AT&T	8/4/2023	237.00
AT&T	8/4/2023	66.63
AT&T	8/4/2023	732.25
AT&T	8/4/2023	14.68
AT&T	8/4/2023	3,050.18
AT&T	8/4/2023	3,264.61
AT&T	8/4/2023	190.00
BCD RTMA D/B/A TRICOUNTY LINK	8/4/2023	50,000.00
SEAN BENNETT	8/4/2023	2,516.46

BERKELEY ELECTRIC CO-OP, INC S	8/4/2023	1,325.69
BLANCHARD MACHINERY COMPANY	8/4/2023	1,056.94
GARY BREWER S. JR	8/4/2023	225.75
BRIAN RICHARD ADAMS	8/4/2023	170.91
BUREAU OF FINANCE SC DHEC	8/4/2023	38,449.00
BUREAU OF FINANCE SC DHEC	8/4/2023	125.00
CAROLINA COMPUTER PARTNERS	8/4/2023	3,375.00
CAROLINA RECORDING SYSTEMS, LL	8/4/2023	14,359.40
CEDAR SQUARE ENTERPRISES	8/4/2023	5,219.00
CENTRAL SAFETY & FIRE PROTECTI	8/4/2023	300.00
CHARLESTON DORCHESTER MENTAL H	8/4/2023	3,750.00
CHARLESTON REGIONAL DEVELOPMEN	8/4/2023	58,557.50
CHARLESTON WATER SYSTEMS	8/4/2023	132,171.76
CITY ELECTRIC SUPPLY CO.	8/4/2023	294.15
CLEMSON UNIVERSITY	8/4/2023	5,925.00
CODE 3 FIRE PROTECTION INC	8/4/2023	65.00
COMMERCIAL & RESIDENTIAL HTG &	8/4/2023	4,272.66
CORE & MAIN LP	8/4/2023	2,835.50
D R Horton, Inc	8/4/2023	5.61
SHIRELL DALY	8/4/2023	130.67
DAVIS & FLOYD	8/4/2023	35,618.30
DEVAN PROPERTIES, LLC	8/4/2023	3,946.57
DIRECTV	8/4/2023	283.80
DOMINION ENERGY SOUTH CAROLINA	8/4/2023	7,429.25
DORCHESTER ALCOHOL AND DRUG	8/4/2023	18,750.00
DORCHESTER COUNTY BOARD OF	8/4/2023	5,625.00
DORCHESTER COUNTY SOLICITOR	8/4/2023	223,530.25
DORCHESTER COUNTY WATER AND SE	8/4/2023	3,839.32
DORCHESTER COUNTY WATER AUTHOR	8/4/2023	28,229.40
DORCHESTER SENIORS, INC.	8/4/2023	371,814.00
DORCHESTER SOIL & WATER CONSER	8/4/2023	2,500.00
DRONESENSE	8/4/2023	5,598.24
ANGELA DRUMHELLER	8/4/2023	180.00
Emma Taylor Gardner	8/4/2023	57.43
EDMUNDSGOVTECH, INC	8/4/2023	995.62
FEDEX	8/4/2023	60.00
FERGUSON ENTERPRISES, LLC	8/4/2023	117.57
GIL ALTMAN GATCH	8/4/2023	924.41
GRAINGER	8/4/2023	5,337.65
GRAYBAR ELECTRIC COMPANY, INC	8/4/2023	5.41
GULF STATES DISTRIBUTORS, INC	8/4/2023	1,396.35
GUM Springs, LLC	8/4/2023	178.86
HAZEN AND SAWYER	8/4/2023	1,530.00
HENRY SCHEIN, INC.	8/4/2023	13,925.31
AUDREY HOLZHAUSEN	8/4/2023	402.92
HOME TELECOM	8/4/2023	14,563.99
HOOVER AUTOMOTIVE, LLC	8/4/2023	593.27

HOWARD TECHNOLOGY SOLUTIONS	8/4/2023	732.48
HUTTO ACE HARDWARE	8/4/2023	385.82
IMMIX TECHNOLOGY, INC	8/4/2023	10,697.13
JOSEPH H JEFFERSON	8/4/2023	168.22
NANCY JOHNSON	8/4/2023	72.43
HEATHER JONES	8/4/2023	70.00
Legacy SLHI, LLC	8/4/2023	30.00
Lennar Carolinas	8/4/2023	54.71
LINDE GAS NORTH AMERICA BANK O	8/4/2023	2,563.92
LINDER INDUSTRIAL MACHINERY CO	8/4/2023	1,734.41
LLR-REAL ESTATE APPRAISERS BOA	8/4/2023	60.00
LOWE'S	8/4/2023	448.14
MARTIN MARIETTA MATERIALS, INC	8/4/2023	2,191.40
MOTOROLA SOLUTIONS INC.	8/4/2023	23,423.01
MOTOROLA SOLUTIONS INC.	8/4/2023	12,612.39
MOTOROLA SOLUTIONS INC.	8/4/2023	14,466.08
CHRISTOPHER MURPHY	8/4/2023	971.23
NELSON MULLINS RILEY & SCARBOR	8/4/2023	5,500.00
Oak Trust Properties	8/4/2023	88.50
PARKS AUTO PARTS #9	8/4/2023	15.46
MARVIN R. PENDARVIS	8/4/2023	122.04
PENN CREDIT CORPORATION	8/4/2023	535.17
PR PROPERTIES OF SUMMERVILLE,	8/4/2023	31,826.51
PREMIER MAGNESIA, LLC	8/4/2023	13,007.91
PROFORMA PRINT SOLUTIONS	8/4/2023	368.42
SARAH QUATTLEBAUM	8/4/2023	420.00
REPUBLIC SERVICES #692	8/4/2023	562.30
RMS OMEGA TECHNOLOGIES GROUP I	8/4/2023	4,598.56
RACHEL ROY	8/4/2023	100.00
S.C. RETIREMENT SYSTEM	8/4/2023	804.56
S.C.A.R.E.	8/4/2023	600.00
Shantel Wilder	8/4/2023	113.21
Starlight Homes	8/4/2023	84.88
Starlight Homes	8/4/2023	259.63
SAULISBURY BUSINESS MACHINES,	8/4/2023	67.41
SC ASSOCIATION OF COC & ROD	8/4/2023	250.00
SC DEPT OF HEALTH & HUMAN SERV	8/4/2023	56,831.00
SC STATE LIBRARY	8/4/2023	339.88
SCATT	8/4/2023	125.00
SCOTT, ROBERT	8/4/2023	3,841.26
SCSCJA	8/4/2023	400.00
SEAMON, WHITESIDE & ASSOC., IN	8/4/2023	13,829.53
SANDRA J. SENN	8/4/2023	354.59
SHI CORP.	8/4/2023	758.00
SHUMAN FOODS	8/4/2023	1,281.88
SONITROL SECURITY SYSTEMS	8/4/2023	323.98
SOUTH CAROLINA RETIREMENT SYST	8/4/2023	1,369,255.82

SOUTHEASTERN PAPER GROUP, INC.	8/4/2023	4,959.75	
SOUTHERN DOCK PRODUCTS	8/4/2023	601.26	
SPARTAN FIRE AND EMERGENCY	8/4/2023	75,615.00	
SPECTRUM	8/4/2023	162.05	
ST GEORGE WATER DEPARTMENT	8/4/2023	234.85	
STANDARD INSURANCE COMPANY	8/4/2023	70.36	
STAPLES CREDIT PLAN	8/4/2023	554.45	
VERNON STEPHENS	8/4/2023	508.42	
SUMMERVILLE CPW	8/4/2023	202.94	
SUMMERVILLE CPW	8/4/2023	10.75	
SUMMERVILLE CPW	8/4/2023	10.75	
SUPERIOR BLACKTOP SERVICES, LL	8/4/2023	4,234.00	
DEON TERRELL TEDDER	8/4/2023	312.44	
JOHN THOMPSON	8/4/2023	896.05	
THOMSON REUTERS-WEST PAYMENT C	8/4/2023	6,215.65	
TRICOUNTY ELEVATOR INSPECTIONS	8/4/2023	1,125.00	
TRIDENT TECHNICAL COLLEGE	8/4/2023	630.00	
TRINITY SERVICES GROUP INC	8/4/2023	5,297.36	
UNIFIRST CORPORATION	8/4/2023	2,345.63	
VERIZON CONNECT FLEET USA LLC	8/4/2023	430.68	
VERIZON WIRELESS	8/4/2023	2,456.83	
Wesley Dumeer	8/4/2023	68.89	
WADE FORD, INC	8/4/2023	45,675.00	
WEATHERS FARM SUPPLY, INC.	8/4/2023	1,203.95	
WESTBURY'S ACE HARDWARE	8/4/2023	19.77	
WESTBURY'S ACE HARDWARE	8/4/2023	144.99	
WESTBURY'S ACE HARDWARE	8/4/2023	9.63	
WILEY EASTON CONSTRUCTION CO,	8/4/2023	76,624.20	
XEROX CORPORATION	8/4/2023	18.02	
XEROX CORPORATION	8/4/2023	3,038.38	
XYLEM WATER SOLUTIONS USA, INC	8/4/2023	1,283.80	
1ST CIRCUIT PUBLIC DEFENDER	8/4/2023	206,250.00	
			<u>3,641,642.68</u>
ADC ENGINEERING, INC.	8/11/2023	6,870.00	
AHEAD, INC	8/11/2023	2,872.27	
AMERICAN SOLUTIONS FOR BUSINES	8/11/2023	328.22	
AUTO PARTS OF ST. GEORGE	8/11/2023	739.53	
BAKER & TAYLOR	8/11/2023	4,539.29	
BERKELEY LOCKSMITH	8/11/2023	1,207.55	
BERLIN G. MYERS, LUMBER	8/11/2023	1,209.98	
BOOTJACK, INC.	8/11/2023	1,793.63	
BRIGHTSPEED OF SOUTH CAROLINA	8/11/2023	254.02	
CAROLINA WASTE & RECYCLING, LL	8/11/2023	162,859.96	
CHARLESTON RUBBER & GASKET CO.	8/11/2023	1,938.70	
CHRIS & CAMI PHOTOGRAPHY, LLC	8/11/2023	1,100.00	
CLASSIC COLLISION, LLC	8/11/2023	19,827.43	
CLEARWATER, INC.	8/11/2023	8,034.63	

COMPASS SOUTH, INC	8/11/2023	5,925.00
DELL MARKETING L.P.	8/11/2023	947.77
DOER PRODUCTS AND SERVICES, IN	8/11/2023	8,800.00
DRIGGERS SMALL ENGINES	8/11/2023	689.09
EDIFICE, LLC	8/11/2023	689,187.31
EDISTO ELECTRIC COOPERATIVE, I	8/11/2023	12,698.97
EVERBRIDGE, INC	8/11/2023	41,890.14
FAMILY FORD, INC.	8/11/2023	171.37
FASTENAL COMPANY	8/11/2023	759.43
FSI OFFICE	8/11/2023	880.11
GALLS, LLC	8/11/2023	711.45
GALLS, LLC	8/11/2023	94.16
GARNEY COMPANIES, INC	8/11/2023	70,000.00
GOVERNMENT FORMS AND SUPPLIES,	8/11/2023	740.00
GREATER SUMMERVILLE DORCHESTER	8/11/2023	2,911.34
GREAVES, ROBERT,MD	8/11/2023	3,190.00
HDR ENGINEERING INC OF THE CAR	8/11/2023	13,920.00
HIRE QUEST, LLC	8/11/2023	3,325.29
HITT CONTRACTING, INC.	8/11/2023	701,924.00
IDEMIA IDENTITY & SECURITY USA	8/11/2023	10,818.00
J.D. POWER	8/11/2023	4,950.00
JOHNSON-LAUX CONSTRUCTION	8/11/2023	66,476.29
KRC LANDSCAPE LLC	8/11/2023	5,843.34
LEE TRANSPORT EQUIPMENT, INC.	8/11/2023	53.98
MANSFIELD OIL COMPANY OF GAINE	8/11/2023	144,529.61
MBP CONSTRUCTION ENGINEERING,	8/11/2023	29,760.00
MR. SIGN	8/11/2023	699.14
MSA SAFETY SALES, LLC	8/11/2023	5,198.93
MUSC PHYSICIANS	8/11/2023	20,540.00
O'REILLY AUTOMOTIVE STORES, IN	8/11/2023	671.75
OAKBROOK CUSTOM EMBROIDERY	8/11/2023	764.99
ONTARIO INVESTMENTS,INC.	8/11/2023	241.72
PAGE, LUCHANNA H	8/11/2023	33.41
PALMETTO HOME CENTER HOLDINGS	8/11/2023	117.59
PALMETTO RURAL TELEPHONE	8/11/2023	809.40
PETE DUTY & ASSOCIATES, INC.	8/11/2023	44,954.72
PIVOTAL FITNESS	8/11/2023	660.00
PRINTING ASSOCIATES	8/11/2023	882.75
PRIORITY DISPATCH CORPORATION	8/11/2023	28,471.61
QUADIENT FINANCE USA, INC	8/11/2023	7,000.00
SANDERS BROTHERS CONSTRUCTION	8/11/2023	556,610.00
SEGRA	8/11/2023	1,139.07
SIRCHIE	8/11/2023	163.05
SMITH & JONES JANITORIAL SUPPL	8/11/2023	2,970.97
STAPLES ADVANTAGE	8/11/2023	3,937.85
TECHNOLOGY SOLUTIONS OF CHARLE	8/11/2023	23,863.71
TESSCO INCORPORATED	8/11/2023	1,272.84

THE DORCHESTER EAGLE-RECORD, L	8/11/2023	63.00
THE SOURCING GROUP, LLC.	8/11/2023	830.88
THOMAS & HUTTON ENGINEERING CO	8/11/2023	3,089.93
THOMAS & HUTTON ENGINEERING CO	8/11/2023	21,240.33
TIRE REPAIR CENTER, INC.	8/11/2023	5,345.97
TRIDENT LABS SERVICES, INC.	8/11/2023	9,685.00
UNIFORMS BY JOHN OF CHARLESTON	8/11/2023	2,330.36
USA BLUE BOOK	8/11/2023	821.03
WEST LOCATING SERVICE, INC.	8/11/2023	1,050.00
ADAMS OUTDOOR ADVERTISING	8/11/2023	2,000.00
AETNA	8/11/2023	359.16
AMAZON CAPITAL SERVICES	8/11/2023	5,335.36
ANN BOHRMANN	8/11/2023	263.92
ARCHIVESOCIAL, INC.	8/11/2023	5,988.00
AT&T	8/11/2023	118.41
AT&T	8/11/2023	192.58
AT&T	8/11/2023	74.90
AT&T MOBILITY	8/11/2023	114.15
ATLANCO	8/11/2023	2,542.32
LISA BAIR	8/11/2023	6.03
BEHAVIORAL ASSOCIATES, LLC.	8/11/2023	375.00
BERKELEY ELECTRIC CO-OP, INC S	8/11/2023	3,081.20
BLACK MULE PRINT SERVICES	8/11/2023	5,321.14
BLANCHARD MACHINERY COMPANY	8/11/2023	81,283.62
BLUE CROSS BLUE SHIELD	8/11/2023	117.29
BLUE DIAMOND CARGO	8/11/2023	8,051.75
LEEANNA BOVA	8/11/2023	122.75
CELLEBRITE USA, INC.	8/11/2023	6,901.50
CHARLESTON WATER SYSTEMS	8/11/2023	55,997.27
CIGNA HEALTHCARE	8/11/2023	783.50
COMPANY WRENCH, LTD	8/11/2023	118.17
CONCENTRA MEDICAL CENTERS	8/11/2023	314.00
DAVIS & FLOYD	8/11/2023	1,608.19
DAVIS & FLOYD	8/11/2023	43,161.67
DAVIS & FLOYD	8/11/2023	30,558.42
DEVAN PROPERTIES, LLC	8/11/2023	394.66
JOHN JAY DINGES	8/11/2023	612.24
DOMINION ENERGY SOUTH CAROLINA	8/11/2023	138,280.10
DORCHESTER COUNTY CLERK OF COU	8/11/2023	50.00
DORCHESTER COUNTY ROD	8/11/2023	15.00
DORCHESTER COUNTY ROD	8/11/2023	20.00
DORCHESTER COUNTY SEWER IMPACT	8/11/2023	22,687.25
DORCHESTER COUNTY WATER AND SE	8/11/2023	1,074.21
DORCHESTER COUNTY WATER IMPACT	8/11/2023	2,458.04
DORSETT CONTROLS	8/11/2023	15,946.97
EADIE'S RURAL WASTE SERVICES	8/11/2023	635.00
EDISTO BUTANE GAS	8/11/2023	80.25

EDISTO BUTANE GAS	8/11/2023	4.06
ENVISIONWARE, INC	8/11/2023	235,394.38
FEDERAL BLUE CROSS	8/11/2023	471.00
FLEET CONCEPTS OF CHARLESTON,	8/11/2023	999.75
FORTILINE WATERWORKS	8/11/2023	325.36
FULL SOURCE, LLC	8/11/2023	524.92
EMILY GATES	8/11/2023	106.11
GE APPLIANCES	8/11/2023	2,364.70
WARREN P. GIESE	8/11/2023	733.60
GRAINGER	8/11/2023	25,515.56
GRAYCO	8/11/2023	81.26
HENRY SCHEIN, INC.	8/11/2023	1,462.63
HERALD OFFICE SYSTEMS	8/11/2023	11,231.56
HOME DEPOT CREDIT SERVICE	8/11/2023	1.59
HUTCHENS LAW FIRM, LLC	8/11/2023	138,074.53
HUTCHENS LAW FIRM, LLC	8/11/2023	181,232.52
HUTCHENS LAW FIRM, LLC	8/11/2023	146,924.70
HUTCHENS LAW FIRM, LLC	8/11/2023	49,473.42
HUTTO ACE HARDWARE	8/11/2023	313.26
JOHN VIDOR	8/11/2023	342.75
HEATHER JONES	8/11/2023	320.73
KINGS ONE STOP	8/11/2023	221.03
KONICA MINOLTA BUSINESS SOLUTI	8/11/2023	65.72
LAKE MARION REG WATER AGENCY	8/11/2023	25,972.25
LEADSONLINE LLC	8/11/2023	3,085.00
LEXISNEXIS RISK SOLUTIONS	8/11/2023	285.04
LIBERTY FIRE PROTECTION, INC	8/11/2023	820.50
LINDE GAS NORTH AMERICA BANK O	8/11/2023	917.25
LINDER INDUSTRIAL MACHINERY CO	8/11/2023	1,213.01
WILLIAM LITTELL	8/11/2023	29.00
LOWE'S	8/11/2023	1,831.30
MA MASTER USA LLC	8/11/2023	6.61
MACKAY MARINE	8/11/2023	156.15
TAYLOR MARCHANT	8/11/2023	5.24
MARTIN MARIETTA MATERIALS, INC	8/11/2023	3,206.92
MCMILLAN PAZDAN SMITH ARCHITEC	8/11/2023	15,460.94
MCNAUGHTON-MCKAY ELECTRIC CO.	8/11/2023	310.30
MEDICARE PART B OVERPAYMENT	8/11/2023	407.15
JAMES H. MESSERVY, JR.	8/11/2023	171.61
MOTOROLA SOLUTIONS INC.	8/11/2023	18,037.76
MOTOROLA SOLUTIONS INC.	8/11/2023	26,719.99
BLAIRE NICHOLSON	8/11/2023	73.00
PALMETTO UTILITY PROTECTION SE	8/11/2023	1,770.41
PERCY BEAUFORD, ESQUIRE	8/11/2023	45,972.63
THE POST AND COURIER	8/11/2023	280.68
TRISTAN PROCTOR	8/11/2023	68.22
PROFESSIONAL MAIL SERVICES, IN	8/11/2023	6,991.57

PROGRESSIVE	8/11/2023	305.35
PURCHASE POWER	8/11/2023	500.00
QUADMED, INC.	8/11/2023	1,405.34
READY REFRESH BY NESTLE	8/11/2023	264.18
REPUBLIC SERVICES #692	8/11/2023	1,212.80
REXFORD BALDWIN	8/11/2023	175.00
RICOH USA, INC	8/11/2023	998.59
RICOH USA, INC	8/11/2023	244.70
RICOH USA, INC	8/11/2023	191.47
RINGCENTRAL INC.	8/11/2023	14,653.38
MARGIE RISHER	8/11/2023	73.00
ROBERT TOULOUSE	8/11/2023	51.94
ROBERTSON, ANSCHUTZ SCHNEID	8/11/2023	159,677.46
RON SMITH & ASSOCIATES, INC	8/11/2023	1,300.00
ROSENBLUM COE ARCHITECTS, INC	8/11/2023	1,951.10
S.C. DEPARTMENT OF CORRECTIONS	8/11/2023	296.66
SAFE INDUSTRIES	8/11/2023	4,896.01
SANCHEZ PINE STRAW LLC	8/11/2023	14,175.00
SAUNDERS & ASSOCIATES, INC.	8/11/2023	6,750.00
SC ASSOC OF CLERKS OF COURT &	8/11/2023	300.00
SC ASSOCIATION OF PROBATE JUDG	8/11/2023	410.00
SC BAR - CLE DIVISION	8/11/2023	675.00
SCCJA-FINANCE	8/11/2023	825.00
SCOTT AND CORLEY, PA	8/11/2023	11,573.72
SCSCJA	8/11/2023	1,350.00
SEACOAST SUPPLY, LLC.	8/11/2023	3,054.85
SELECT HEALTH OF SC	8/11/2023	153.44
SHARP ELECTRONICS CORPORATION	8/11/2023	141.10
SHELLY TUCKER	8/11/2023	141.43
BRANDI SHIELL	8/11/2023	84.36
SHUMAN FOODS	8/11/2023	301.32
SIGNATURES COMPANY	8/11/2023	456.49
KRYSTAL J. SMITH	8/11/2023	850.00
SMYTH WHITLEY, LLC	8/11/2023	35.00
SPARTAN FIRE AND EMERGENCY	8/11/2023	649.58
SPECTRUM	8/11/2023	127.97
SPECTRUM	8/11/2023	265.93
ST GEORGE WATER DEPARTMENT	8/11/2023	471.38
STERICYCLE, INC.	8/11/2023	271.89
JUDGE JULIANA B. STEWART	8/11/2023	1,491.00
SUMMERSVILLE CPW	8/11/2023	29.04
SUMMERSVILLE CPW	8/11/2023	5,087.50
SUMMERSVILLE CPW	8/11/2023	1,103.26
SUMMERSVILLE CPW	8/11/2023	783.50
THE LAKE DOCTORS, INC	8/11/2023	370.00
THE LANDPLAN GROUP SOUTH, INC	8/11/2023	100,205.00
THOMSON REUTERS-WEST PAYMENT C	8/11/2023	995.10

TIDAL CREEK OUTFITTERS	8/11/2023	449.27	
WILLIAM TOLSON	8/11/2023	29.00	
TOWN OF HARLEYVILLE	8/11/2023	194.07	
TRANUNION RISK ALTERNATIVE DAT	8/11/2023	607.44	
TRAVELERS CASUALTY AND SURETY	8/11/2023	864.00	
TRAXLERS LAWN CARE, LLC.	8/11/2023	2,041.42	
TRINITY SERVICES GROUP INC	8/11/2023	5,316.05	
TRACY TURNER	8/11/2023	12.05	
U.S. PATRIOT, LLC	8/11/2023	49.52	
UNIFIRST CORPORATION	8/11/2023	878.23	
VA OFFICE OF COMMUNITY CARE	8/11/2023	4,909.46	
VENTURE INDUSTRIES	8/11/2023	1,700.00	
VERIZON CONNECT FLEET USA LLC	8/11/2023	6,266.83	
VERIZON WIRELESS	8/11/2023	198.29	
ALYSSA VONDOHLEN	8/11/2023	137.75	
WADE FORD, INC	8/11/2023	155,932.00	
WALL III, JOHN F.	8/11/2023	35.00	
WESTBURY'S ACE HARDWARE	8/11/2023	269.34	
WESTBURY'S ACE HARDWARE	8/11/2023	103.37	
WILLIAM BRAM	8/11/2023	83.39	
WILLS MASSALON & ALLEN LLC	8/11/2023	35.00	
JENNY WOLFE	8/11/2023	130.21	
WORLDWIDE KENWORTH OF SC	8/11/2023	1,549.79	
WRIGHT-JOHNSTON, INC.	8/11/2023	74.37	
XEROX CORPORATION	8/11/2023	3,336.54	
YELLOWSTONE LANDSCAPE	8/11/2023	2,900.00	
ZOLL MEDICAL CORP.	8/11/2023	1,668.82	
			<u>4,698,349.60</u>
JUROR	8/15/2023	25.00	
JUROR	8/15/2023	25.00	
JUROR	8/15/2023	25.00	
JUROR	8/15/2023	25.00	
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JUROR	8/15/2023	25.00	
JUROR	8/15/2023	25.00	
JUROR	8/15/2023	100.00	
JUROR	8/15/2023	25.00	
JUROR	8/15/2023	25.00	
		<hr/>	3,625.00
ABC TROPHIES	8/18/2023	12.31	
AIRGAS USA, LLC.	8/18/2023	498.34	
APPALACHIAN SPRINGS BOTTLED WA	8/18/2023	98.36	
AUTO PARTS OF ST. GEORGE	8/18/2023	2,243.76	
AXON ENTERPRISE, INC.	8/18/2023	2,223.46	
B.C.D. COUNCIL OF GOVERNMENTS	8/18/2023	1,913.00	
BAKER & TAYLOR	8/18/2023	16,369.71	
BAKER, JORDYN	8/18/2023	1,038.21	
BOOMERANG DESIGN, P.A.	8/18/2023	33,268.50	
BOOTJACK, INC.	8/18/2023	125.56	
CARRAHER, JESSICA D	8/18/2023	106.11	
DELL MARKETING L.P.	8/18/2023	20,897.44	
DESIGN BUILD CONSTRUCTION, LLC	8/18/2023	14,722.32	

EDISTO ELECTRIC COOPERATIVE, I	8/18/2023	1,459.98
ENVISIONWARE, INC	8/18/2023	2,181.76
FISHER RECYCLING LLC	8/18/2023	430.14
FSI OFFICE	8/18/2023	301.68
GALLS, LLC	8/18/2023	278.20
GARNEY COMPANIES, INC	8/18/2023	382,859.25
GLOCK PROFESSIONAL, INC.	8/18/2023	1,000.00
GOVERNMENT FORMS AND SUPPLIES,	8/18/2023	571.63
HIRE QUEST, LLC	8/18/2023	3,711.35
HOME TOWN PAINT & BODY LLC	8/18/2023	12,512.62
MR. SIGN	8/18/2023	401.25
MUNICIPAL EMERGENCY SERVICES,	8/18/2023	1,058.64
NORTHERN SAFETY CO.,INC.	8/18/2023	1,849.56
OAKBROOK CUSTOM EMBROIDERY	8/18/2023	76.00
PALMETTO HOME CENTER HOLDINGS	8/18/2023	180.54
PREMIER BIOTECH INC.	8/18/2023	355.75
SCREEN EAST, INC.	8/18/2023	317.79
SELLERS PEST CONTROL, INC.	8/18/2023	890.00
SHEALY CONSULTING LOWCOUNTRY,	8/18/2023	1,325.00
STAPLES ADVANTAGE	8/18/2023	2,821.65
TIRE REPAIR CENTER, INC.	8/18/2023	5,010.73
TISCHLERBISE, INC	8/18/2023	2,268.00
TK ELEVATOR CORPORATION	8/18/2023	1,354.27
TRICOUNTY UPFITTERS	8/18/2023	1,400.00
UNIFORMS BY JOHN OF CHARLESTON	8/18/2023	5,828.86
USA BLUE BOOK	8/18/2023	283.68
VITAL RECORDS CONTROL OF S.C.	8/18/2023	251.88
WASTE MANAGEMENT	8/18/2023	17,688.80
WEST LOCATING SERVICE, INC.	8/18/2023	550.00
WILLIAMS SCOTSMAN INC.	8/18/2023	7,321.22
WILLIAMS TIRE & AUTO CORPORATI	8/18/2023	2,158.98
ZOLL DATA SYSTEMS, INC	8/18/2023	5,634.03
ADT SECURITY SERVICES	8/18/2023	56.84
ALLIANCE ENTERTAINMENT LLC	8/18/2023	2,246.78
AMAZON CAPITAL SERVICES	8/18/2023	1,730.36
AT&T	8/18/2023	82.12
AT&T	8/18/2023	153.90
AT&T	8/18/2023	117.70
Benjamin Pitner	8/18/2023	480.00
BEAUFORD ESQUIRE, PERCY	8/18/2023	45,972.62
BECKER COMPLETE COMPACTOR, INC	8/18/2023	89,965.93
BEHAVIORAL ASSOCIATES, LLC.	8/18/2023	750.00
BERKELEY ELECTRIC CO-OP, INC S	8/18/2023	298.33
BIDNET DIRECT	8/18/2023	4,000.00
BLANCHARD MACHINERY COMPANY	8/18/2023	7,087.57
BRADSHAW CONSULTING SERVICES,	8/18/2023	31,500.00
BRANTLEY CONSTRUCTION COMPANY	8/18/2023	166,465.68

ANTHONY BUCHANAN	8/18/2023	116.00
BUSINESS SYSTEMS OF SOUTH CARO	8/18/2023	810.50
RICK CARSON	8/18/2023	116.00
CHARLESTON COUNTY SHERIFF'S OF	8/18/2023	2,077.00
CINTAS CORPORATION	8/18/2023	132.57
CINTAS CORPORATION	8/18/2023	11,204.16
CITY ELECTRIC SUPPLY CO.	8/18/2023	88.71
CODE 3 FIRE PROTECTION INC	8/18/2023	670.00
COMMERCIAL & RESIDENTIAL HTG &	8/18/2023	825.78
CORE & MAIN LP	8/18/2023	2,773.44
DC OUTDOORS, LLC	8/18/2023	36.23
DILMAR OIL CO., INC.	8/18/2023	751.20
DIRECTV	8/18/2023	456.61
DIRECTV	8/18/2023	129.20
DOCTORS CARE	8/18/2023	419.00
DOMINION ENERGY SOUTH CAROLINA	8/18/2023	33,855.69
DORCHESTER ALCOHOL AND DRUG	8/18/2023	18,750.00
DORCHESTER COUNTY WATER AND SE	8/18/2023	8,508.33
DORCHESTER COUNTY WATER AND SE	8/18/2023	100.00
DORSETT CONTROLS	8/18/2023	4,205.87
DRONESENSE	8/18/2023	2,844.00
EDMUNDSGOVTECH, INC	8/18/2023	1,035.04
ELECTRIC MOTOR SERVICE OF CLIN	8/18/2023	4,568.42
F.H. PASCHEN	8/18/2023	311,405.73
FEDEX	8/18/2023	35.16
FERGUSON ENTERPRISES, LLC	8/18/2023	34.23
FLEET CONCEPTS OF CHARLESTON,	8/18/2023	1,398.74
FORTILINE WATERWORKS	8/18/2023	3,910.95
GRAINGER	8/18/2023	1,323.27
JONATHAN HARRELSON	8/18/2023	102.00
HENRY SCHEIN, INC.	8/18/2023	6,406.91
HOOVER AUTOMOTIVE, LLC	8/18/2023	643.86
MELISSA HOPKINS	8/18/2023	51.00
HUTTO ACE HARDWARE	8/18/2023	1,210.00
JAQUELINE JENKINS	8/18/2023	441.47
Kevin Hourigan	8/18/2023	168.18
KING, SHAWN	8/18/2023	37,194.65
KONICA MINOLTA BUSINESS SOLUTI	8/18/2023	210.53
LANGUAGE LINE SERVICES, INC.	8/18/2023	36.00
LINDE GAS NORTH AMERICA BANK O	8/18/2023	355.89
LINDER INDUSTRIAL MACHINERY CO	8/18/2023	514.79
LOWE'S	8/18/2023	2,618.00
MARTIN MARIETTA MATERIALS, INC	8/18/2023	4,310.31
MCNAUGHTON-MCKAY ELECTRIC CO.	8/18/2023	1,059.30
KELLY MORELLI	8/18/2023	116.00
STEVE S MORELLI	8/18/2023	116.00
PARAGON SITEWORK CONSTRUCTORS,	8/18/2023	22,553.36

PREMIER MAGNESIA, LLC	8/18/2023	15,161.77
PRIMO WATER NORTH AMERICA	8/18/2023	389.84
PROFESSIONAL MAIL SERVICES, IN	8/18/2023	134.38
SARAH QUATTLEBAUM	8/18/2023	60.00
Ryan O Quinn	8/18/2023	480.00
RACO INTERNATIONAL LP	8/18/2023	14,268.34
RAMEY KEMP ASSOCIATES	8/18/2023	880.00
REGIONS BANK	8/18/2023	806.25
REPUBLIC SERVICES #692	8/18/2023	3,110.12
ROCIC	8/18/2023	300.00
ROGERS, TOWNSEND & THOMAS, PC	8/18/2023	20,919.50
RR LANDSCAPE & DESIGN	8/18/2023	2,125.00
S.C. RETIREMENT SYSTEM	8/18/2023	910.90
Samuel MacLean	8/18/2023	480.00
SCCJA-FINANCE	8/18/2023	385.00
SECURITAS TECHNOLOGY CORPORATI	8/18/2023	405.36
SHOWCASES	8/18/2023	682.56
SHRED-WITH-US, LLC.	8/18/2023	37.50
SIMONS & DEAN	8/18/2023	16,479.11
SOIL CONSULTANTS, INC.	8/18/2023	1,872.00
SOUTHERN DOCK PRODUCTS	8/18/2023	2,176.98
SPARROW & KENNEDY INC.	8/18/2023	315.23
SPARTAN FIRE AND EMERGENCY	8/18/2023	1,093.52
SPECTRUM	8/18/2023	195.25
STATE OF SOUTH CAROLINA	8/18/2023	10.00
STERICYCLE, INC.	8/18/2023	102.91
SUMMERVILLE CPW	8/18/2023	203.60
SUMMERVILLE CPW	8/18/2023	2,587.62
SUMMERVILLE CPW	8/18/2023	164.78
SUMMERVILLE POLICE DEPARTMENT	8/18/2023	15,240.88
SUPERION, LLC.	8/18/2023	170,770.75
SYNERGY CAMPUS SECURITY SERVIC	8/18/2023	16,334.20
HARVEY TAYLOR	8/18/2023	84.53
TCO CONSTRUCTION, INC	8/18/2023	16,740.00
THE GREENERY OF CHARLESTON	8/18/2023	3,163.25
TRASH GURL, LLC.	8/18/2023	16,370.00
TRINITY SERVICES GROUP INC	8/18/2023	5,412.49
UNIFIRST CORPORATION	8/18/2023	643.77
VERIZON CONNECT FLEET USA LLC	8/18/2023	2,771.08
VERIZON CONNECT NWF INC	8/18/2023	363.79
VERIZON WIRELESS	8/18/2023	76.02
W.K. DICKSON & CO., INC.	8/18/2023	4,040.70
WASTE SERVICES, LLC	8/18/2023	96.95
WESTBURY'S ACE HARDWARE	8/18/2023	137.27
WESTBURY'S ACE HARDWARE	8/18/2023	54.61
WESTBURY'S ACE HARDWARE	8/18/2023	53.11
WORLDWIDE KENWORTH OF SC	8/18/2023	200.58

WURTH USA INC.	8/18/2023	201.25	
XEROX CORPORATION	8/18/2023	3,236.75	
XEROX CORPORATION	8/18/2023	727.00	
XEROX CORPORATION	8/18/2023	706.99	
ZOLL MEDICAL CORP.	8/18/2023	3,043.00	
			<u>1,746,654.72</u>
ALLIANCE ENTERTAINMENT LLC	8/25/2023	661.48	
APPALACHIAN SPRINGS BOTTLED WA	8/25/2023	16.44	
AUTO PARTS OF ST. GEORGE	8/25/2023	3,481.56	
B.C.D. COUNCIL OF GOVERNMENTS	8/25/2023	207.30	
BAKER & TAYLOR	8/25/2023	5,998.48	
BERKELEY LOCKSMITH	8/25/2023	14.72	
BOOTJACK, INC.	8/25/2023	107.89	
BRENNTAG MID-SOUTH,INC.	8/25/2023	2,667.63	
BRICKLE, SUSAN W.	8/25/2023	36.68	
COASTAL CRISIS CHAPLAINCY	8/25/2023	6,191.58	
CONSOLIDATED PIPE & SUPPLY CO.	8/25/2023	2,182.80	
CREATIVE BILLING SOLUTIONS	8/25/2023	5,170.54	
DELL MARKETING L.P.	8/25/2023	268,898.12	
DORCHESTER PAWS	8/25/2023	34,000.00	
DRIGGERS SMALL ENGINES	8/25/2023	2,261.43	
EDISTO ELECTRIC COOPERATIVE, I	8/25/2023	8,554.60	
EDISTO ELECTRIC COOPERATIVE, I	8/25/2023	92.12	
ELECTION SYSTEMS & SOFTWARE, L	8/25/2023	97,557.25	
FAMILY CHEVROLET GMC, INC.	8/25/2023	829.33	
FAMILY FORD, INC.	8/25/2023	336.20	
FSI OFFICE	8/25/2023	323.40	
GALLS, LLC	8/25/2023	165.85	
HIRE QUEST, LLC	8/25/2023	1,904.58	
HITT CONTRACTING, INC.	8/25/2023	415,144.00	
HOME TOWN PAINT & BODY LLC	8/25/2023	2,447.74	
JET-VAC EQUIPMENT COMPANY, LLC	8/25/2023	2,457.16	
JOHNSON-LAUX CONSTRUCTION	8/25/2023	225,555.34	
JT'S PAINT & BODY SHOP, INC	8/25/2023	1,729.31	
KRONOS SAASHR, INC.	8/25/2023	17,216.86	
LEE TRANSPORT EQUIPMENT, INC.	8/25/2023	166.53	
MARSHCAT, LLC	8/25/2023	22,400.00	
MBP CONSTRUCTION ENGINEERING,	8/25/2023	23,715.00	
MCGHEE AND ASSOCIATES LLC	8/25/2023	180.00	
MR. SIGN	8/25/2023	3,680.80	
O'REILLY AUTOMOTIVE STORES, IN	8/25/2023	603.03	
PALMETTO HOME CENTER HOLDINGS	8/25/2023	93.73	
PALMETTO RURAL TELEPHONE	8/25/2023	922.55	
PETE DUTY & ASSOCIATES, INC.	8/25/2023	8,346.00	
PRINTING ASSOCIATES	8/25/2023	107.00	
QUADIENT FINANCE USA, INC	8/25/2023	6,566.44	
SEGRA	8/25/2023	838.87	

SMALLWOOD CARE REMOVAL SERVICE	8/25/2023	2,850.00
SOURCELINK CAROLINA, LLC	8/25/2023	45,000.00
SOUTHERN HEALTH PARTNERS	8/25/2023	146,716.38
STAPLES ADVANTAGE	8/25/2023	413.92
SWAMP FOX UTILITIES, LLC	8/25/2023	307,994.82
THE DORCHESTER EAGLE-RECORD, L	8/25/2023	3,900.00
TIRE REPAIR CENTER, INC.	8/25/2023	3,591.37
UNIFORMS BY JOHN OF CHARLESTON	8/25/2023	4,620.90
UNITED SITE SERVICES OF MARYLA	8/25/2023	1,236.50
USA BLUE BOOK	8/25/2023	1,998.02
WILLIAMS TIRE & AUTO CORPORATI	8/25/2023	2,280.24
107 WEST NORTH LLC	8/25/2023	4,650.00
ADT SECURITY SERVICES	8/25/2023	100.45
ALLEGRA	8/25/2023	261.08
AMAZON CAPITAL SERVICES	8/25/2023	8,320.73
APWA	8/25/2023	239.00
AT&T	8/25/2023	3,264.61
AT&T	8/25/2023	2,338.70
AT&T	8/25/2023	70.00
AT&T	8/25/2023	190.00
AT&T	8/25/2023	391.11
AT&T	8/25/2023	128.40
AT&T	8/25/2023	3,050.18
AT&T	8/25/2023	48.45
AT&T	8/25/2023	77.08
ATLANCO	8/25/2023	77,378.98
AUSTEN & GOWDER, LLC	8/25/2023	586.00
B&B HAULING, LLC	8/25/2023	4,861.78
WILLIS BEATTY	8/25/2023	65.00
BERKELEY ELECTRIC CO-OP, INC S	8/25/2023	78.04
BERKELEY FORD	8/25/2023	2,140.46
BIDNET	8/25/2023	4,000.00
BLANCHARD MACHINERY COMPANY	8/25/2023	7,715.98
SHARON BRANCH	8/25/2023	65.00
LYNN R. BROWN	8/25/2023	65.00
KACY BYRD	8/25/2023	842.25
CEDAR SQUARE ENTERPRISES	8/25/2023	5,219.00
CHARLESTON WATER SYSTEMS	8/25/2023	146,890.19
CINTAS CORPORATION	8/25/2023	314.23
CITY ELECTRIC SUPPLY CO.	8/25/2023	94.38
CODE 3 FIRE PROTECTION INC	8/25/2023	130.00
CONVERGED NETWORKS, LLC	8/25/2023	6,690.12
CONVERGINT TECHNOLOGIES LLC	8/25/2023	1,000.00
CORDRAY'S VENISON PROCESSING,	8/25/2023	59,259.35
CORE & MAIN LP	8/25/2023	3,386.55
DC OUTDOORS, LLC	8/25/2023	108.20
DEVAN PROPERTIES, LLC	8/25/2023	3,946.57

DOCTORS CARE	8/25/2023	60.00
DOMINION ENERGY SOUTH CAROLINA	8/25/2023	29,299.82
DORCHESTER COUNTY WATER AND SE	8/25/2023	5,473.92
DUNCAN-PARNELL, INC.	8/25/2023	133.75
EADIE'S RURAL WASTE SERVICES	8/25/2023	495.00
ECS SOUTHEAST, LLP	8/25/2023	7,376.41
MELISSA FLOWERS	8/25/2023	206.48
FORTILINE WATERWORKS	8/25/2023	1,478.99
FRASIER TIRE SERVICE, INC.	8/25/2023	1,195.49
GRAINGER	8/25/2023	298.99
GRAYBAR ELECTRIC COMPANY, INC	8/25/2023	508.98
KREIG GRIFFIN	8/25/2023	109.00
MELISSA A. GROOMS	8/25/2023	94.00
HAZEN AND SAWYER	8/25/2023	15,994.55
HERALD OFFICE SYSTEMS	8/25/2023	4,306.26
HERITAGE-CRYSTAL CLEAN, LLC	8/25/2023	233.09
HOELZ'S BODY SHOP, INC.	8/25/2023	16,464.04
HOOVER AUTOMOTIVE, LLC	8/25/2023	3,396.66
HUNTER LANDWORX LLC	8/25/2023	956.79
HUTTO ACE HARDWARE	8/25/2023	943.81
INSTITUTE OF POLICE TECHNOLOGY	8/25/2023	595.00
IRON CONTAINER, LLC	8/25/2023	23,645.93
JACK HENRY & ASSOCIATES, INC.	8/25/2023	2,472.03
ANGELINA JOHNSON T.	8/25/2023	749.70
LISA JOHNSTON	8/25/2023	36.68
ROBIN KURZ	8/25/2023	139.47
LAKE MARION REG WATER AGENCY	8/25/2023	963.76
LOWE'S	8/25/2023	758.12
MACKAY MARINE	8/25/2023	493.09
MCMILLAN PAZDAN SMITH ARCHITEC	8/25/2023	14,318.02
MCNAUGHTON-MCKAY ELECTRIC CO.	8/25/2023	19,619.14
PARKS AUTO PARTS #9	8/25/2023	518.90
PR PROPERTIES OF SUMMERVILLE,	8/25/2023	31,826.51
PROFESSIONAL MAIL SERVICES, IN	8/25/2023	5,090.40
PURVIS SYSTEMS, INC.	8/25/2023	44,064.76
R.R. BRINK LOCKING SYSTEMS, IN	8/25/2023	1,799.00
CAROL RADO	8/25/2023	122.75
REPUBLIC SERVICES #692	8/25/2023	428.83
RICOH USA, INC	8/25/2023	825.69
RODIC	8/25/2023	300.00
S.C. COUNTIES WORKERS' COMPENS	8/25/2023	299,634.93
S.C. DEPARTMENT OF JUVENILE JU	8/25/2023	2,000.00
SC ASSOCIATION OF CLERKS OF CO	8/25/2023	900.00
SC COALITION OF BLACK CO OFFIC	8/25/2023	60.00
SC JAIL ADMINISTRATORS ASSOC	8/25/2023	925.00
SCCJA-FINANCE	8/25/2023	105.00
SHI CORP.	8/25/2023	123.60

SHRED-WITH-US, LLC.	8/25/2023	105.96	
SITEONE LANDSCAPE SUPPLY, LLC.	8/25/2023	390.96	
SMITH TURF & IRRIGATION, LLC	8/25/2023	38.92	
SOLICITOR'S ASSOCIATION OF SC,	8/25/2023	5,520.00	
SONITROL SECURITY SYSTEMS	8/25/2023	4,941.10	
SONOCO RECYCLING LLC	8/25/2023	495.94	
SPECTRUM	8/25/2023	1,193.05	
STAPLES CREDIT PLAN	8/25/2023	906.46	
STATE OF SOUTH CAROLINA	8/25/2023	73.00	
SUMMERVILLE CPW	8/25/2023	137.50	
SUMMERVILLE CPW	8/25/2023	10.75	
SUPERIOR BLACKTOP SERVICES, LL	8/25/2023	28,135.00	
T-MOBILE USA	8/25/2023	100.00	
TERRACON CONSULTANTS, INC.	8/25/2023	2,660.25	
THE GREENERY OF CHARLESTON	8/25/2023	15,795.00	
DONNA THOMAS	8/25/2023	94.00	
THOMSON REUTERS-WEST PAYMENT C	8/25/2023	934.82	
TRASH GURL, LLC.	8/25/2023	3,330.00	
TUPCO, INC.	8/25/2023	148,980.00	
UNIFIRST CORPORATION	8/25/2023	1,031.98	
VERIZON CONNECT FLEET USA LLC	8/25/2023	3,784.58	
VERIZON WIRELESS	8/25/2023	417.93	
WALLY'S FIRE AND SAFETY EQUIPM	8/25/2023	2,584.05	
WESTBURY'S ACE HARDWARE	8/25/2023	79.15	
WESTBURY'S ACE HARDWARE	8/25/2023	153.28	
WESTBURY'S ACE HARDWARE	8/25/2023	78.16	
WESTON & SAMPSON ENGINEERS, IN	8/25/2023	6,798.40	
WOOD'S ACE HARDWARE	8/25/2023	37.44	
WORLDWIDE KENWORTH OF SC	8/25/2023	513.35	
XEROX CORPORATION	8/25/2023	1,761.63	
XYLEM WATER SOLUTIONS USA, INC	8/25/2023	43,984.08	
WADE FORD, INC	8/25/2023	136,703.00	
			<u>2,995,711.44</u>
TOTAL DISBURSEMENTS			<u><u>13,088,668.44</u></u>