

DORCHESTER COUNTY, S.C.
BANK:00

ALL CHECKS REGISTER
FROM: 08/01/2022 TO 8/31/2022

VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT
ACME DOORS	8/5/2022	1,650.00
ADC ENGINEERING, INC.	8/5/2022	9,175.00
AHEAD, INC	8/5/2022	1,404.92
AUTO PARTS OF ST. GEORGE	8/5/2022	1,513.26
B.C.D. COUNCIL OF GOVERNMENTS	8/5/2022	48,892.50
B.C.D. COUNCIL OF GOVERNMENTS	8/5/2022	451.00
BERKELEY LOCKSMITH	8/5/2022	21.60
BOOTJACK, INC.	8/5/2022	753.95
CAROLINA TEXTILES, INC.	8/5/2022	913.02
CAROLINA WASTE & RECYCLING, LL	8/5/2022	147,169.85
CARRAHER, JESSICA D	8/5/2022	111.63
DRIGGERS SMALL ENGINES	8/5/2022	146.96
EDISTO ELECTRIC COOPERATIVE, I	8/5/2022	12,494.03
FAMILY FORD, INC.	8/5/2022	885.59
FASTENAL COMPANY	8/5/2022	52.94
FSI OFFICE	8/5/2022	1,350.91
GALLS, LLC	8/5/2022	599.83
L&S TRUCKING AND CONSTRUCTION	8/5/2022	2,000.00
LOWCOUNTRY FOOD BANK	8/5/2022	74,796.80
NORTHERN SAFETY CO.,INC.	8/5/2022	813.51
O'REILLY AUTOMOTIVE STORES, IN	8/5/2022	1,272.76
ONTARIO INVESTMENTS,INC.	8/5/2022	241.72
PALMETTO RURAL TELEPHONE	8/5/2022	414.95
PETE DUTY & ASSOCIATES, INC.	8/5/2022	101,516.25
POINT SECURITY, INC.	8/5/2022	327.87
PRINTING ASSOCIATES	8/5/2022	1,455.20
RAY ALLEN MANUFACTURING CO INC	8/5/2022	1,271.04
SELLERS PEST CONTROL, INC.	8/5/2022	135.00
SMALLWOOD CARE REMOVAL SERVICE	8/5/2022	2,100.00
SMITH & JONES JANITORIAL SUPPL	8/5/2022	2,760.28
SOLUTIONZ, INC	8/5/2022	18,500.00
SOUTHERN LUBRICANTS, INC	8/5/2022	693.60
STAPLES ADVANTAGE	8/5/2022	393.77
SYNERGY ELECTRONICS RECYCLING	8/5/2022	1,686.05
THE DORCHESTER EAGLE-RECORD, L	8/5/2022	144.00
TIRE REPAIR CENTER, INC.	8/5/2022	2,794.90
TRI AIR TESTING, INC.	8/5/2022	418.80
TRI-COUNTY CRADLE	8/5/2022	1,250.00
TRICOUNTY UPFITTERS	8/5/2022	8,061.02
TRIDENT LABS SERVICES, INC.	8/5/2022	8,961.00

U.S. FOODS, INC.	8/5/2022	2,564.27
UNIFORMS BY JOHN OF CHARLESTON	8/5/2022	3,194.53
WASTE MANAGEMENT	8/5/2022	190,918.13
WEST LOCATING SERVICE, INC.	8/5/2022	3,267.34
ADVANCED TECHNOLOGY INTERNATIO	8/5/2022	2,300.00
AERIAL TITANS INC	8/5/2022	27,750.00
AMAZON CAPITAL SERVICES	8/5/2022	3,136.50
AT&T	8/5/2022	54.96
AT&T	8/5/2022	444.89
B&B HAULING, LLC	8/5/2022	4,031.89
LISA BAIR	8/5/2022	59.75
BCD RTMA D/B/A TRICOUNTY LINK	8/5/2022	50,000.00
LINDA C. BENNETT	8/5/2022	225.75
SEAN BENNETT	8/5/2022	2,516.46
BERKELEY ELECTRIC CO-OP, INC S	8/5/2022	1,336.31
BLUE CROSS BLUE SHIELD	8/5/2022	769.28
BOB BARKER COMPANY, INC.	8/5/2022	1,275.98
BRAZELL, NATHANAEL	8/5/2022	11,268.77
BRIAN RICHARD ADAMS	8/5/2022	170.91
CAPITAL ONE TRADE CREDIT	8/5/2022	24.96
CAROLINA RECORDING SYSTEMS, LL	8/5/2022	13,674.60
CAROLYN DALEY	8/5/2022	169.98
CENTURYLINK	8/5/2022	271.14
CHARLESTON DORCHESTER MENTAL H	8/5/2022	3,750.00
CHARLESTON REGIONAL DEVELOPMEN	8/5/2022	49,500.00
CHARLESTON RENOVATIONS	8/5/2022	5,478.00
CHARLESTON WATER SYSTEMS	8/5/2022	58,369.35
CINTAS CORPORATION	8/5/2022	1,008.11
CINTAS CORPORATION	8/5/2022	3,856.30
CINTAS CORPORATION	8/5/2022	138.94
CLEMSON UNIVERSITY	8/5/2022	5,925.00
COMMERCIAL & RESIDENTIAL HTG &	8/5/2022	2,106.90
CYNTHIA GREEN	8/5/2022	50.00
DEAN, DEREK ESQUIRE	8/5/2022	16,031.06
DEPT OF VETERANS AFFAIRS, FINA	8/5/2022	8,682.00
DEPT VETERANS AFFAIRS	8/5/2022	55.61
DIRECTV	8/5/2022	484.35
DIVERSIFIED INSPECTIONS/ITL IN	8/5/2022	1,200.00
DOMINION ENERGY SOUTH CAROLINA	8/5/2022	55,904.43
DORCHESTER ALCOHOL AND DRUG	8/5/2022	18,750.00
DORCHESTER COUNTY BOARD OF	8/5/2022	5,625.00
DORCHESTER COUNTY ROD	8/5/2022	10.00
DORCHESTER COUNTY SOLICITOR	8/5/2022	223,530.25
DORCHESTER COUNTY WATER AUTHOR	8/5/2022	16,659.00
DORCHESTER SENIORS, INC.	8/5/2022	352,009.00
DORCHESTER SOIL & WATER CONSER	8/5/2022	2,500.00
FEDEX	8/5/2022	12.58

FERGUSON ENTERPRISES, LLC	8/5/2022	11.76
FIND GREAT PEOPLE, LLC	8/5/2022	14,572.10
FLEET CONCEPTS OF CHARLESTON,	8/5/2022	778.33
FRASIER TIRE SERVICE, INC.	8/5/2022	8,766.81
GIL ALTMAN GATCH	8/5/2022	924.41
GLOBAL INDUSTRIAL	8/5/2022	44.26
H&E EQUIPMENT SERVICES, INC.	8/5/2022	630.28
HOME TELECOM	8/5/2022	900.13
HOOVER AUTOMOTIVE, LLC	8/5/2022	284.11
HUMANA HEALTH CARE PLANS	8/5/2022	314.49
HUTTO ACE HARDWARE	8/5/2022	51.96
IDEMIA IDENTITY & SECURITY, LL	8/5/2022	10,529.00
JOSEPH H JEFFERSON	8/5/2022	168.22
MARLON E KIMPSON	8/5/2022	76.38
JENNY KIZER	8/5/2022	153.00
BRETT LANTZ	8/5/2022	109.72
LAURA OWENS	8/5/2022	783.50
LINDE GAS NORTH AMERICA BANK O	8/5/2022	181.80
LLR-REAL ESTATE APPRAISERS BOA	8/5/2022	255.00
LOWE'S	8/5/2022	602.30
MACKAY MARINE	8/5/2022	493.09
MEDICARE PART B OVERPAYMENT	8/5/2022	1,474.43
MOLINA HEALTHCARE OF SC	8/5/2022	489.05
MOTOROLA SOLUTIONS INC.	8/5/2022	19,522.30
CHRISTOPHER MURPHY	8/5/2022	971.23
MUSC DEPARTMENT OF PATHOLOGY &	8/5/2022	15,600.00
NAPA AUTO SUPPLY & EQ.	8/5/2022	411.01
NEWBERRY PATHOLOGY GROUP, LLC	8/5/2022	1,300.00
PALMETTO UTILITY PROTECTION SE	8/5/2022	1,782.05
PAPER CHEMICAL SUPPLY CO. INC.	8/5/2022	2,137.86
PARKS AUTO PARTS #9	8/5/2022	43.20
PATTERSON VETERINARY SUPPLY, I	8/5/2022	74.85
MARVIN R. PENDARVIS	8/5/2022	122.04
PENN CREDIT CORPORATION	8/5/2022	1,017.19
PIPELOGIX	8/5/2022	3,250.00
PITNEY BOWES GLOBAL FINANCIAL	8/5/2022	51.36
PLANET COTTON	8/5/2022	482.16
THE POST AND COURIER	8/5/2022	69.95
PRIORITY DISPATCH CORPORATION	8/5/2022	8,507.72
TRISTAN PROCTOR	8/5/2022	432.69
PROFESSIONAL MAIL SERVICES, IN	8/5/2022	526.93
PROVENCE SERVICES, INC.	8/5/2022	1,000.00
QUALITY HYDRANT COMPANY	8/5/2022	267.50
QUILL LLC	8/5/2022	446.18
REPUBLIC SERVICES #692	8/5/2022	1,717.16
RICOH USA, INC	8/5/2022	122.71
ROBERT D ROBBINS	8/5/2022	902.66

ROBERT GRAYSON	8/5/2022	409.00
ROBERT HIGH DEVELOPMENT, LLC	8/5/2022	47,250.00
S.C. RETIREMENT SYSTEM	8/5/2022	1,014.45
SALLY HICKS	8/5/2022	84.29
SAM'S CLUB/SYNCHRONY BANK	8/5/2022	129.34
SANCHEZ PINE STRAW LLC	8/5/2022	11,550.00
SAULISBURY BUSINESS MACHINES,	8/5/2022	67.41
SC DEPT OF HEALTH & HUMAN SERV	8/5/2022	57,722.25
SC DEPT OF NATURAL RESOURCES	8/5/2022	10.00
SCCJA-FINANCE	8/5/2022	140.00
SEGRA	8/5/2022	1,312.09
SELECT HEALTH OF SC	8/5/2022	342.12
SANDRA J. SENN	8/5/2022	354.59
SHARE CORPORATION	8/5/2022	256.79
BRANDI SHIELL	8/5/2022	28.75
SKYWALKER DEALER DEVELOPMENT I	8/5/2022	13,100.01
SNELLING	8/5/2022	3,855.49
SONITROL SECURITY SYSTEMS	8/5/2022	233.79
SPARTAN FIRE AND EMERGENCY	8/5/2022	2,977.34
SPECTRUM	8/5/2022	151.19
ST GEORGE WATER DEPARTMENT	8/5/2022	352.87
STATE OF SOUTH CAROLINA	8/5/2022	30.00
STEPHEN ROMEO	8/5/2022	175.00
VERNON STEPHENS	8/5/2022	508.42
SUMMERVILLE CPW	8/5/2022	29.04
SUMMERVILLE CPW	8/5/2022	1,201.37
SUMMERVILLE CPW	8/5/2022	780.65
DEON TERRELL TEDDER	8/5/2022	312.44
THE GREENERY OF CHARLESTON	8/5/2022	462.91
THE PITNEY BOWES RESERVE ACCOU	8/5/2022	9,000.00
TRAVELERS CASUALTY AND SURETY	8/5/2022	10,177.00
TRINITY SERVICES GROUP INC	8/5/2022	3,529.94
U.S. PATRIOT, LLC	8/5/2022	133.75
UNIFIRST CORPORATION	8/5/2022	814.82
UNITED HEALTHCARE	8/5/2022	244.78
UNITED HEALTHCARE	8/5/2022	116.00
USA BLUE BOOK	8/5/2022	774.97
VERIZON CONNECT FLEET USA LLC	8/5/2022	5,790.24
VERIZON WIRELESS	8/5/2022	2,327.53
WALLY'S FIRE AND SAFETY EQUIPM	8/5/2022	226.00
WESTBURY'S ACE HARDWARE	8/5/2022	74.88
WESTON & SAMPSON ENGINEERS, IN	8/5/2022	7,645.00
WORLDWIDE KENWORTH OF SC	8/5/2022	1,483.40
WULBERN-KOVAL CO., INC.	8/5/2022	479.70
XEROX CORPORATION	8/5/2022	195.35
XYLEM WATER SOLUTIONS USA, INC	8/5/2022	7,816.43
1ST CIRCUIT PUBLIC DEFENDER	8/5/2022	<u>181,250.00</u>

2,090,932.06

JUROR	8/9/2022	20.00
JUROR	8/9/2022	20.00
JUROR	8/9/2022	20.00
JUROR	8/9/2022	20.00
JUROR	8/9/2022	20.00
JUROR	8/9/2022	20.00
JUROR	8/9/2022	20.00
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JUROR	8/9/2022	20.00
JUROR	8/9/2022	20.00
JUROR	8/9/2022	20.00
JUROR	8/9/2022	20.00
JUROR	8/9/2022	20.00
JUROR	8/9/2022	20.00

320.00

A MORGAN GLASS, LLC.	8/12/2022	817.74
ABC TROPHIES	8/12/2022	70.62
ACME DOORS	8/12/2022	5,567.90
AHEAD, INC	8/12/2022	3,262.45
ATM CAROLINA, INC	8/12/2022	250.48
AUTO PARTS OF ST. GEORGE	8/12/2022	2,591.40
BOOTJACK, INC.	8/12/2022	326.00
CAROLINA SUN HEATING AND AIR	8/12/2022	2,500.00
CHARLESTON RUBBER & GASKET CO.	8/12/2022	34.56
CHARM-TEX, INC.	8/12/2022	2,219.40
DAVID GALLOWAY ENTERPRISES	8/12/2022	5,850.00
DELL MARKETING L.P.	8/12/2022	89,024.28
DESIGN BUILD CONSTRUCTION, LLC	8/12/2022	32,853.63
DOER PRODUCTS AND SERVICES, IN	8/12/2022	5,850.00
DORCHESTER LOGISTICS, INC.	8/12/2022	791.59
DRIGGERS SMALL ENGINES	8/12/2022	787.16
FAMILY FORD, INC.	8/12/2022	804.98
FSI OFFICE	8/12/2022	1,631.74
HITT CONTRACTING, INC.	8/12/2022	25,224.00
HITT CONTRACTING, INC.	8/12/2022	30,236.00
JET-VAC SEWER EQUIPMENT CO.,LL	8/12/2022	4,235.93
JOHNSON-LAUX CONSTRUCTION	8/12/2022	32,486.43
KNIGHT'S SEPTIC TANK, INC.	8/12/2022	2,100.00
MANSFIELD OIL COMPANY OF GAINE	8/12/2022	196,302.08
NICKS' & CRACKS AUTO GLASS, LL	8/12/2022	178.63
O'REILLY AUTOMOTIVE STORES, IN	8/12/2022	609.87
OWEN G. DUNN CO., INC.	8/12/2022	692.45
PAGE, LUCHANNA H	8/12/2022	31.88
PAPER CHEMICAL SUPPLY CO. INC.	8/12/2022	1,354.62

PETE DUTY & ASSOCIATES, INC.	8/12/2022	26,832.59
PRINTING ASSOCIATES	8/12/2022	37.99
SC LITTER CONTROL ASSOCIATION	8/12/2022	185.00
SCACVAO	8/12/2022	375.00
SELLERS PEST CONTROL, INC.	8/12/2022	60.00
SHEALY CONSULTING LOWCOUNTRY,	8/12/2022	1,325.00
SOUTHERN HEALTH PARTNERS	8/12/2022	48,905.46
STAPLES ADVANTAGE	8/12/2022	709.24
TAC 10, INC.	8/12/2022	17,527.00
THE DORCHESTER EAGLE-RECORD, L	8/12/2022	168.00
THE LAKE DOCTORS, INC	8/12/2022	370.00
TK ELEVATOR CORPORATION	8/12/2022	2,616.98
UNIFORMS BY JOHN OF CHARLESTON	8/12/2022	975.09
UNITED SITE SERVICES OF MARYLA	8/12/2022	1,212.55
VULCAN SAFETY SHOES	8/12/2022	6,950.98
WILLIAMS SCOTSMAN INC.	8/12/2022	7,321.22
WILLIAMS TIRE & AUTO CORPORATI	8/12/2022	1,144.09
ACTIVE911, INC.	8/12/2022	134.27
ALLEGRA	8/12/2022	102.60
AMAZON CAPITAL SERVICES	8/12/2022	4,997.68
AT&T	8/12/2022	191.47
AT&T	8/12/2022	128.40
AT&T	8/12/2022	199.64
AT&T	8/12/2022	74.90
B&B HAULING, LLC	8/12/2022	5,181.44
JORDYN BAKER	8/12/2022	69.63
BANKS CONSTRUCTION CO.	8/12/2022	258.22
TIMOTHY BENNETT	8/12/2022	102.00
BERKELEY ELECTRIC CO-OP, INC S	8/12/2022	2,615.24
BERKELEY FORD	8/12/2022	522.13
BRAVO CRISTHIAN	8/12/2022	102.00
BUREAU OF FINANCE SC DHEC	8/12/2022	39,062.00
BUSINESS SYSTEMS OF S.C.	8/12/2022	2,123.52
CALL EXPERTS	8/12/2022	291.72
CALL EXPERTS	8/12/2022	631.64
CAPITAL WASTE SERVICES, LLC	8/12/2022	590.00
CAROLINA INTERNATIONAL TRUCKS	8/12/2022	513.96
CITY ELECTRIC SUPPLY CO.	8/12/2022	2,655.12
CLASSIC COLLISON, LLC	8/12/2022	14,850.31
CONVERGE TECHNOLOGY	8/12/2022	10,080.50
CONVERGINT TECHNOLOGIES LLC	8/12/2022	986.37
CORE & MAIN LP	8/12/2022	354.76
CRESTLINE SPECIALTIES, INC.	8/12/2022	1,238.42
CUMMINS SALES AND SERVICE	8/12/2022	28,197.34
DAVIS & FLOYD	8/12/2022	1,189.48
DAVIS & FLOYD	8/12/2022	2,554.19
DAVIS & FLOYD	8/12/2022	10,269.15

DAVIS & FLOYD	8/12/2022	10,978.07
DC OUTDOORS, LLC	8/12/2022	1,198.94
DEPT. OF ADMINISTRATION	8/12/2022	224.00
DIRECTV	8/12/2022	234.24
DOMINION ENERGY SOUTH CAROLINA	8/12/2022	67,385.31
DORCHESTER COUNTY CLERK OF COU	8/12/2022	50.00
DORCHESTER COUNTY CLERK OF COU	8/12/2022	10,000.00
DORCHESTER COUNTY SEWER IMPACT	8/12/2022	29,729.21
DORCHESTER COUNTY WATER IMPACT	8/12/2022	2,311.28
EMBASSY SUITES HOTEL KINGSTON	8/12/2022	4,419.52
F.H. PASCHEN	8/12/2022	29,262.86
FEDEX	8/12/2022	27.52
FERGUSON ENTERPRISES, LLC	8/12/2022	226.80
FIND GREAT PEOPLE, LLC	8/12/2022	1,341.86
FLEET CONCEPTS OF CHARLESTON,	8/12/2022	1,337.50
G.W. WINDOW TINTING	8/12/2022	125.00
GAMECOCK CHEMICAL CO INC	8/12/2022	3,454.00
GLOBAL INDUSTRIAL	8/12/2022	13,292.41
GRAINGER	8/12/2022	234.74
HOOVER AUTOMOTIVE, LLC	8/12/2022	984.96
HUTTO ACE HARDWARE	8/12/2022	50.91
J.S. DISMUKE CO., INC.	8/12/2022	8,688.81
JUST APPRAISED INC	8/12/2022	2,500.00
KONICA MINOLTA BUSINESS SOLUTI	8/12/2022	41.18
KRC LANDSCAPE LLC	8/12/2022	649.17
LAKE MARION REG WATER AGENCY	8/12/2022	20,499.37
LANGUAGE LINE SERVICES, INC.	8/12/2022	168.33
LEXISNEXIS RISK SOLUTIONS	8/12/2022	283.40
LIBERTY FIRE PROTECTION, INC	8/12/2022	644.06
LINDE GAS NORTH AMERICA BANK O	8/12/2022	186.60
LOWE'S	8/12/2022	1,190.79
MARTIN MARIETTA MATERIALS, INC	8/12/2022	3,138.91
MCNAUGHTON-MCKAY ELECTRIC CO.	8/12/2022	1,317.12
MOTOROLA SOLUTIONS INC.	8/12/2022	605.13
MOTOROLA SOLUTIONS INC.	8/12/2022	60,909.41
MURRAY MINES, INC.	8/12/2022	1,855.20
NAPA AUTO SUPPLY & EQ.	8/12/2022	235.23
NORTHWESTERN EMERGENCY VEHICLE	8/12/2022	5,270.77
ORANGEBURG COUNTY TREASURER	8/12/2022	501.80
PALMETTO POSTING, INC.	8/12/2022	42,049.75
PARKS AUTO PARTS #9	8/12/2022	506.03
PITNEY BOWES GLOBAL FINANCIAL	8/12/2022	1,179.31
PITNEY BOWES INC	8/12/2022	181.88
PIVOTAL FITNESS	8/12/2022	480.00
PLANET COTTON	8/12/2022	2,312.17
PREMIER MAGNESIA, LLC	8/12/2022	28,104.86
PROFORMA PRINT SOLUTIONS	8/12/2022	396.86

PURCHASE POWER	8/12/2022	1,005.00
QUACKT GLASS	8/12/2022	1,573.97
READY REFRESH BY NESTLE	8/12/2022	463.47
REPUBLIC SERVICES #692	8/12/2022	2,419.37
RICOH USA, INC	8/12/2022	634.01
RICOH USA, INC	8/12/2022	216.58
RINGCENTRAL INC.	8/12/2022	13,180.18
S.C. COUNTIES WORKERS' COMPENS	8/12/2022	77,394.05
SANDERS BROTHERS CONSTRUCTION	8/12/2022	243,412.20
SC TRAINING OFFICERS ASSOCIATI	8/12/2022	150.00
SCCJA-FINANCE	8/12/2022	210.00
MACORY SCHILTER	8/12/2022	102.00
SHARP ELECTRONICS CORPORATION	8/12/2022	139.31
BRANDT SHELBOURNE	8/12/2022	805.00
SHI CORP.	8/12/2022	184,751.21
CHARLES W. SHUTT	8/12/2022	117.72
SIRCHIE	8/12/2022	590.82
SNELLING	8/12/2022	1,750.15
SOIL CONSULTANTS, INC.	8/12/2022	800.00
SONITROL SECURITY SYSTEMS	8/12/2022	4,415.65
SOUTH CAROLINA RETIREMENT SYST	8/12/2022	1,137,094.27
SPECTRUM	8/12/2022	135.26
SPECTRUM	8/12/2022	391.53
ST GEORGE WATER DEPARTMENT	8/12/2022	354.83
STAPLES CREDIT PLAN	8/12/2022	224.65
SUMMERVILLE CPW	8/12/2022	2,529.40
SYNERGY CAMPUS SECURITY SERVIC	8/12/2022	3,105.00
TESSCO INCORPORATED	8/12/2022	227.66
THE BOUDREAUX GROUP	8/12/2022	158,336.00
THE GREENERY OF CHARLESTON	8/12/2022	11,616.62
THE GREENERY OF CHARLESTON	8/12/2022	7,745.00
THOMSON REUTERS-WEST PAYMENT C	8/12/2022	3,117.72
TIDAL CREEK OUTFITTERS	8/12/2022	1,733.40
TOWN OF HARLEYVILLE	8/12/2022	693.65
TRASH GURL, LLC.	8/12/2022	4,215.00
TRAXLERS LAWN CARE, LLC.	8/12/2022	2,041.42
TRINITY SERVICES GROUP INC	8/12/2022	3,666.21
UNIFIRST CORPORATION	8/12/2022	690.22
USA BLUE BOOK	8/12/2022	3,216.25
VERIZON CONNECT NWF INC	8/12/2022	236.34
W.K. DICKSON & CO., INC.	8/12/2022	1,308.79
WCBD/ECBD	8/12/2022	3,084.10
WESTBURY'S ACE HARDWARE	8/12/2022	35.30
WESTBURY'S ACE HARDWARE	8/12/2022	246.09
NEIL WHITE	8/12/2022	102.00
WOOD'S ACE HARDWARE	8/12/2022	92.39
WOOD'S ACE HARDWARE	8/12/2022	19.24

LEE TRANSPORT EQUIPMENT, INC.	8/19/2022	246.10
LOGICS, LLC	8/19/2022	914.74
MUNICIPAL CODE CORPORATION	8/19/2022	5,588.78
NATIONAL POWER LLC	8/19/2022	3,240.04
NATIONAL POWER LLC	8/19/2022	35,693.25
O'REILLY AUTOMOTIVE STORES, IN	8/19/2022	2,516.62
PALMETTO HOME CENTER	8/19/2022	95.42
SAFEWARE, INC.	8/19/2022	1,485.36
SANTEE AUTOMOTIVE, LLC.	8/19/2022	34,471.00
SCHINDLER ELEVATOR CORPORATION	8/19/2022	2,751.88
SCREEN EAST, INC.	8/19/2022	1,083.38
SELLERS PEST CONTROL, INC.	8/19/2022	150.00
SHEALY CONSULTING LOWCOUNTRY,	8/19/2022	960.00
SIGN SOURCE OF CHARLESTON LLC	8/19/2022	452.35
SYNERGY ELECTRONICS RECYCLING	8/19/2022	1,684.55
TAC 10, INC.	8/19/2022	47,636.25
THE SOURCING GROUP, LLC.	8/19/2022	1,123.15
UNITED SITE SERVICES OF MARYLA	8/19/2022	1,212.55
VITAL RECORDS CONTROL OF S.C.	8/19/2022	130.00
VULCAN SAFETY SHOES	8/19/2022	230.03
WASTE MANAGEMENT	8/19/2022	14,569.62
WCBD/ECBD	8/19/2022	2,820.00
WEST LOCATING SERVICE, INC.	8/19/2022	5,400.00
WILLIAMS TIRE & AUTO CORPORATI	8/19/2022	1,583.97
XYLEM DEWATERING SOLUTIONS,INC	8/19/2022	881.83
ZOLL DATA SYSTEMS, INC	8/19/2022	7,404.75
AMAZON CAPITAL SERVICES	8/19/2022	4,075.21
AT&T	8/19/2022	797.70
AT&T	8/19/2022	395.31
AT&T	8/19/2022	74.90
AT&T	8/19/2022	52.12
JORDYN BAKER	8/19/2022	833.00
BANDIT TRANSPORT, LLC	8/19/2022	275.00
BATTERIES PLUS LLC	8/19/2022	51.34
BERKELEY ELECTRIC CO-OP, INC S	8/19/2022	424.38
BERKELEY FORD	8/19/2022	247.18
BOOMERANG DESIGN, P.A.	8/19/2022	56,295.00
BOUND TREE MEDICAL LLC	8/19/2022	1.84
BRANTLEY CONSTRUCTION COMPANY	8/19/2022	464,724.76
BROCK & SCOTT, PLLC	8/19/2022	109,185.56
BUREAU OF FINANCE SC DHEC	8/19/2022	125.00
CDW GOVERNMENT	8/19/2022	708.10
CHARLESTON COUNTY SHERIFF'S OF	8/19/2022	2,077.00
CINTAS CORPORATION	8/19/2022	3,856.30
CINTAS CORPORATION	8/19/2022	76.49
CITY ELECTRIC SUPPLY CO.	8/19/2022	103.50
COMMERCIAL & RESIDENTIAL HTG &	8/19/2022	13,252.14

CRESTLINE SPECIALTIES, INC.	8/19/2022	1,499.20
DEBRA BRIGHT	8/19/2022	37.44
DOCTORS CARE	8/19/2022	488.00
DOMINION ENERGY SOUTH CAROLINA	8/19/2022	24,906.41
DORCHESTER COUNTY WATER AND SE	8/19/2022	7,109.04
DORSETT CONTROLS	8/19/2022	5,605.20
DUNCAN-PARNELL, INC.	8/19/2022	133.75
EVERBRIDGE, INC	8/19/2022	10,397.26
FERGUSON ENTERPRISES, LLC	8/19/2022	611.51
FIND GREAT PEOPLE, LLC	8/19/2022	786.53
FINKEL LAWFIRM, LLC.	8/19/2022	93,288.39
MELISSA FLOWERS	8/19/2022	94.00
MARIO FORMISANO	8/19/2022	111.38
FORTILINE WATERWORKS	8/19/2022	1,016.25
FRANKLIN BRONZE PLAQUES INC	8/19/2022	2,716.00
G.W. WINDOW TINTING	8/19/2022	120.00
GARNEY COMPANIES, INC	8/19/2022	227,000.00
GEOPLIANT LLC	8/19/2022	4,277.77
HENRY SCHEIN, INC.	8/19/2022	22,005.97
HEYWARD SERVICES	8/19/2022	1,889.01
HIREQUEST	8/19/2022	2,048.71
HOLLYWOOD FEED LLC	8/19/2022	54.71
HOOVER AUTOMOTIVE, LLC	8/19/2022	1,567.44
HUTTO ACE HARDWARE	8/19/2022	1,434.36
IPW LIFT TECHS, LLC.	8/19/2022	134.00
JOHNSON, MIRMIRAN & THOMPSON,	8/19/2022	2,520.00
JUST APPRAISED INC	8/19/2022	2,500.00
LINDE GAS NORTH AMERICA BANK O	8/19/2022	671.97
LOWE'S	8/19/2022	1,817.89
MCCANTS, TANYA F	8/19/2022	3,335.00
MOTOROLA SOLUTIONS INC.	8/19/2022	64,335.38
NAPA AUTO SUPPLY & EQ.	8/19/2022	111.27
SEAN NAPOLI	8/19/2022	130.00
NELSON MULLINS RILEY & SCARBOR	8/19/2022	5,500.00
OCCUPATIONAL RESEARCH & ASSESS	8/19/2022	3,873.00
PARKS AUTO PARTS #9	8/19/2022	865.78
PINNACLE CONSTRUCTION &	8/19/2022	13,208.25
PROFESSIONAL MAIL SERVICES, IN	8/19/2022	7,968.86
PROFORMA PRINT SOLUTIONS	8/19/2022	400.57
QUADMED, INC.	8/19/2022	2,921.76
READY REFRESH BY NESTLE	8/19/2022	104.59
RICOH USA, INC	8/19/2022	268.36
ROCIC	8/19/2022	300.00
S.C. COUNTIES WORKERS' COMPENS	8/19/2022	142,166.00
S.C. RETIREMENT SYSTEM	8/19/2022	1,014.45
SC DHEC/BUREAU OF FINANCE	8/19/2022	2,000.00
SCCJA-FINANCE	8/19/2022	20.00

KIZZIE SCOTT	8/19/2022	98.50	
SEACOAST SUPPLY, LLC.	8/19/2022	858.53	
SECURITAS ELECTRONIC SECURITY,	8/19/2022	405.36	
SIGNARAMA	8/19/2022	163.65	
JOHN J SMITH	8/19/2022	109.00	
KYLE SMITH	8/19/2022	109.00	
SOUTHEAST STORMWATER ASSOC., I	8/19/2022	2,725.00	
SPARTAN FIRE AND EMERGENCY	8/19/2022	2,419.92	
SPECTRUM	8/19/2022	39.85	
STATE FISCAL ACCOUNTABILITY AU	8/19/2022	2,622.69	
STATE FISCAL ACCOUNTABILITY AU	8/19/2022	250.00	
STATE OF SOUTH CAROLINA	8/19/2022	150.00	
STEPHENS, VICTOR	8/19/2022	112.86	
STERICYCLE, INC.	8/19/2022	113.91	
STERICYCLE, INC.	8/19/2022	120.00	
STERICYCLE, INC.	8/19/2022	115.72	
SUMMERSVILLE CPW	8/19/2022	344.63	
SUMMERSVILLE CPW	8/19/2022	133.58	
SUMMERSVILLE HARLEY-DAVIDSON	8/19/2022	147.93	
SWANK MOTION PICTURES, INC	8/19/2022	529.65	
SYNERGY CAMPUS SECURITY SERVIC	8/19/2022	16,224.10	
TELEFLEX LLC	8/19/2022	4,333.50	
THE PITNEY BOWES RESERVE ACCOU	8/19/2022	3,000.00	
THOMPSON, FRANK	8/19/2022	80.00	
TRANUNION RISK ALTERNATIVE DAT	8/19/2022	744.51	
TRASH GURL, LLC.	8/19/2022	2,415.00	
TRINITY SERVICES GROUP INC	8/19/2022	3,612.49	
UNIFIRST CORPORATION	8/19/2022	711.56	
UNITED RENTALS(NORTH AMERICA),	8/19/2022	1,467.68	
VERIZON CONNECT FLEET USA LLC	8/19/2022	430.68	
W.K. DICKSON & CO., INC.	8/19/2022	23,841.95	
WESTBURY'S ACE HARDWARE	8/19/2022	64.19	
WESTBURY'S ACE HARDWARE	8/19/2022	152.93	
WOOD'S ACE HARDWARE	8/19/2022	21.39	
XEROX CORPORATION	8/19/2022	2,125.83	
XEROX CORPORATION	8/19/2022	696.67	
ZOLL MEDICAL CORP.	8/19/2022	3,310.31	
			<u>1,716,480.55</u>
ADAPCO,INC.	8/26/2022	17,892.00	
APPALACHIAN SPRINGS BOTTLED WA	8/26/2022	30.05	
ARROWHEAD FORENSICS	8/26/2022	732.17	
AUTO PARTS OF ST. GEORGE	8/26/2022	6,888.08	
BERKELEY LOCKSMITH	8/26/2022	563.00	
BLANCHARD MACHINERY COMPANY	8/26/2022	114.69	
BMK DISTRIBUTORS, INC.	8/26/2022	642.00	
BOOTJACK, INC.	8/26/2022	524.09	
BRENNTAG MID-SOUTH,INC.	8/26/2022	2,242.26	

CLEARVIEW AUTO GLASS, INC.	8/26/2022	355.84
CUMMINS SALES AND SERVICE	8/26/2022	393.32
DELL MARKETING L.P.	8/26/2022	512.10
DOCUGRAPHICS, LLC	8/26/2022	15.02
DORCHESTER PAWS	8/26/2022	16,561.21
DRIGGERS SMALL ENGINES	8/26/2022	109.13
EDIFICE, LLC	8/26/2022	142,105.00
EDISTO ELECTRIC COOPERATIVE, I	8/26/2022	4,534.25
FAMILY CHEVROLET GMC, INC.	8/26/2022	1,359.67
FSI OFFICE	8/26/2022	2,496.11
GREATER SUMMERVILLE DORCHESTER	8/26/2022	2,632.37
JET-VAC SEWER EQUIPMENT CO.,LL	8/26/2022	22,742.22
JOE'S TRUCK ACCESSORIES	8/26/2022	534.99
JUSTICE BENEFITS, INC.	8/26/2022	4,433.00
KRONOS SAASHR, INC.	8/26/2022	16,821.94
LOW COUNTRY DRUG SCREENING, LL	8/26/2022	715.00
MOTLEY, LAURA	8/26/2022	35.00
MR. SIGN	8/26/2022	27.82
NORTHERN SAFETY CO.,INC.	8/26/2022	127.88
NORTON & RICHARDSON PAINT &	8/26/2022	2,126.15
O'REILLY AUTOMOTIVE STORES, IN	8/26/2022	1,738.04
PCI LLC	8/26/2022	54,569.55
SC LITTER CONTROL ASSOCIATION	8/26/2022	555.00
SELLERS PEST CONTROL, INC.	8/26/2022	135.00
SOUTHERN HEALTH PARTNERS	8/26/2022	13,717.39
SOUTHERN LUBRICANTS, INC	8/26/2022	3,987.74
STAPLES ADVANTAGE	8/26/2022	1,308.59
STURGIS WEB SERVICES CORPORATI	8/26/2022	1,701.30
UNIFORMS BY JOHN OF CHARLESTON	8/26/2022	465.45
VIC BAILEY FORD	8/26/2022	139,825.00
WASTE MANAGEMENT	8/26/2022	193,093.00
WCBD/ECBD	8/26/2022	998.29
WEST LOCATING SERVICE, INC.	8/26/2022	600.00
WILLIAMS TIRE & AUTO CORPORATI	8/26/2022	4,013.21
Alex Blanchard	8/26/2022	130.03
Alexis Roper	8/26/2022	89.60
Andrew Standiford	8/26/2022	43.75
ALLEGRA	8/26/2022	200.63
AMAZON CAPITAL SERVICES	8/26/2022	3,561.74
AMERICAN LEAK DETECTION	8/26/2022	375.00
AT&T	8/26/2022	77.98
AT&T	8/26/2022	231.25
AT&T	8/26/2022	111.51
AT&T	8/26/2022	14.29
AT&T	8/26/2022	41.30
AT&T	8/26/2022	132.33
AT&T	8/26/2022	70.00

Brianna O'Reilly	8/26/2022	70.28
ADAM BARNHILL	8/26/2022	218.00
BLANCHARD EQUIPMENT COMPANY	8/26/2022	363.53
BRAVO CRISTHIAN	8/26/2022	218.00
BULLZEYE EQUIPMENT & SUPPLY	8/26/2022	62,828.28
Colt Webb	8/26/2022	42.65
Conservice	8/26/2022	533.82
CEDAR SQUARE ENTERPRISES	8/26/2022	4,190.00
CHARLESTON WATER SYSTEMS	8/26/2022	187,298.10
CITY ELECTRIC SUPPLY CO.	8/26/2022	652.39
COMMERCIAL & RESIDENTIAL HTG &	8/26/2022	679.22
CREATIVE BILLING SOLUTIONS	8/26/2022	4,990.72
DC OUTDOORS, LLC	8/26/2022	87.48
DEVAN PROPERTIES, LLC	8/26/2022	3,776.22
DILMAR OIL CO., INC.	8/26/2022	3,184.17
DOCTORS CARE	8/26/2022	105.00
DOMINION ENERGY SOUTH CAROLINA	8/26/2022	28,302.58
DORCHESTER COUNTY CLERK OF COU	8/26/2022	50.00
DORCHESTER COUNTY TREASURER	8/26/2022	1.00
DORCHESTER COUNTY WATER AND SE	8/26/2022	5,041.33
EADIE'S RURAL WASTE SERVICES	8/26/2022	270.00
CHAZ EASTERLIN	8/26/2022	138.00
EDCON, INC.	8/26/2022	284,670.83
F.H. PASCHEN	8/26/2022	44,423.65
FEDEX	8/26/2022	237.86
FIND GREAT PEOPLE, LLC	8/26/2022	213.02
FLEET CONCEPTS OF CHARLESTON,	8/26/2022	346.15
FLT GEOSYSTEMS	8/26/2022	8,120.00
WARREN P. GIESE	8/26/2022	743.75
GLOBAL INDUSTRIAL	8/26/2022	216.30
GRAINGER	8/26/2022	1,324.96
HENRY SCHEIN, INC.	8/26/2022	1,269.26
HIREQUEST	8/26/2022	1,307.47
HOME DEPOT CREDIT SERVICE	8/26/2022	154.61
HOOVER AUTOMOTIVE, LLC	8/26/2022	573.88
HUTTO ACE HARDWARE	8/26/2022	20.32
INSTITUTE OF POLICE TECHNOLOGY	8/26/2022	2,980.00
Jackie Major	8/26/2022	3.35
James Wilson	8/26/2022	32.27
Jodi Lockhard	8/26/2022	14.92
Julianne Biscardi	8/26/2022	55.00
Justin Lewis	8/26/2022	67.60
Kayla Branton	8/26/2022	9.80
KIMBALL COMMUNICATIONS, INC	8/26/2022	303.35
JAMES KING	8/26/2022	109.00
KNIGHT'S PRECAST, INC.	8/26/2022	325.28
Laura Nahrstedt	8/26/2022	104.62

Lisa Streuber	8/26/2022	89.58
LAKE MARION REG WATER AGENCY	8/26/2022	16,013.91
LESTER LASMERIAS	8/26/2022	82,303.70
LIGHT CONSULTANTS LLC	8/26/2022	7,110.47
LINDE GAS NORTH AMERICA BANK O	8/26/2022	224.21
LINDER INDUSTRIAL MACHINERY CO	8/26/2022	696.47
LOWCOUNTRY MULCH, INC	8/26/2022	4,368.75
LOWE'S	8/26/2022	1,261.68
MCELVEEN PONTIAC-BUICK	8/26/2022	31.81
MCMILLAN PAZDAN SMITH ARCHITEC	8/26/2022	72,143.49
MCNAUGHTON-MCKAY ELECTRIC CO.	8/26/2022	346.06
MOTOROLA SOLUTIONS INC.	8/26/2022	9,803.55
NAPA AUTO SUPPLY & EQ.	8/26/2022	62.38
ORANGEBURG COUNTY TREASURER	8/26/2022	2,207.98
PARKER LAND SURVEYING	8/26/2022	3,700.00
PARKS AUTO PARTS #9	8/26/2022	261.42
PR PROPERTIES OF SUMMERVILLE,	8/26/2022	30,817.51
PREFERRED HOME SERVICES	8/26/2022	14,882.00
PREMIER MAGNESIA, LLC	8/26/2022	11,289.00
PRESIDIO TECHNOLOGY CAPITAL, L	8/26/2022	184.07
PROFESSIONAL MAIL SERVICES, IN	8/26/2022	5,754.50
PURCHASE POWER	8/26/2022	150.00
QUILL LLC	8/26/2022	350.85
Ryan Brown	8/26/2022	45.34
REGIONS BANK	8/26/2022	806.25
RICOH USA, INC	8/26/2022	437.32
ROCIC	8/26/2022	150.00
ROGERS, TOWNSEND & THOMAS, PC	8/26/2022	1,520.00
Sharon Ruimveld	8/26/2022	57.72
SAFE INDUSTRIES	8/26/2022	204.41
SC Housing	8/26/2022	190.33
SC STATE ASSOCIATION OF FIRE C	8/26/2022	40.00
SCCJA-FINANCE	8/26/2022	140.00
SCEDA	8/26/2022	300.00
SCOTT AND CORLEY, PA	8/26/2022	193,996.42
SEACOAST SUPPLY, LLC.	8/26/2022	7,124.31
SEAMON, WHITESIDE & ASSOC., IN	8/26/2022	5,799.50
SEGRA	8/26/2022	18.70
SHERWIN WILLIAMS	8/26/2022	48.13
SHI CORP.	8/26/2022	3,645.73
SHRED-WITH-US, LLC.	8/26/2022	40.00
SHUMAN FOODS	8/26/2022	475.43
SIGNATURES COMPANY	8/26/2022	357.05
SOUTH CAROLINA COUNTIES OPEB T	8/26/2022	543,801.00
SOUTH CAROLINA NEWSPAPER NETWO	8/26/2022	1,675.00
SOUTHEASTERN CONCRETE PRODUCTS	8/26/2022	5,651.74
SPARTAN FIRE AND EMERGENCY	8/26/2022	36,218.11

SPECTRUM	8/26/2022	487.43	
STATE FISCAL ACCOUNTABILITY AU	8/26/2022	1,104.45	
SUMMERSVILLE CPW	8/26/2022	6,365.79	
SUMMERSVILLE CPW	8/26/2022	10.75	
SUMMERSVILLE CPW	8/26/2022	780.80	
Thomas Kilpatrick	8/26/2022	35.36	
TOWN OF HARLEYVILLE	8/26/2022	3,055.80	
TRASH GURL, LLC.	8/26/2022	4,485.00	
TRINITY SERVICES GROUP INC	8/26/2022	3,722.40	
U.S. PATRIOT, LLC	8/26/2022	1,121.78	
UNIFIRST CORPORATION	8/26/2022	828.85	
Victoria Reifer	8/26/2022	82.63	
VELOCITY TRUCK CENTERS	8/26/2022	2,080.13	
VERIZON CONNECT FLEET USA LLC	8/26/2022	6,434.44	
VERIZON WIRELESS	8/26/2022	23,607.14	
WALLY'S FIRE AND SAFETY EQUIPM	8/26/2022	4,060.31	
WESTBURY'S ACE HARDWARE	8/26/2022	43.76	
WESTBURY'S ACE HARDWARE	8/26/2022	36.36	
WESTBURY'S ACE HARDWARE	8/26/2022	21.13	
WORLDWIDE KENWORTH OF SC	8/26/2022	1,559.63	
WRIGHT-JOHNSTON, INC.	8/26/2022	206.96	
XEROX CORPORATION	8/26/2022	382.61	
107 WEST, LLC.	8/26/2022	4,650.00	
JAQUELINE JENKINS	8/26/2022	2,182.56	
			<u>2,454,863.30</u>
TOTAL DISBURSEMENTS			<u><u>9,204,385.99</u></u>