

DORCHESTER COUNTY, S.C.
BANK:00

ALL CHECKS REGISTER
FROM: 10/01/2022 TO 10/31/2022

VENDOR NAME -----	PAYMENT DATE -----	PAYMENT AMOUNT -----
A MORGAN GLASS, LLC.	10/7/2022	765.31
ABC TROPHIES	10/7/2022	12.31
AHEAD, INC	10/7/2022	3,062.12
AMERICAN SOLUTIONS FOR BUSINES	10/7/2022	1,952.28
APPALACHIAN SPRINGS BOTTLED WA	10/7/2022	19.05
ATM CAROLINA, INC	10/7/2022	250.48
AUTO PARTS OF ST. GEORGE	10/7/2022	1,497.44
BERKELEY LOCKSMITH	10/7/2022	90.00
BLANCHARD MACHINERY COMPANY	10/7/2022	36,609.20
BRENNTAG MID-SOUTH,INC.	10/7/2022	1,191.01
CAROLINA TEXTILES, INC.	10/7/2022	475.08
CHITTY, CINDY	10/7/2022	313.75
COMMUNITY RESOURCE CENTER	10/7/2022	478.08
DRIGGERS SMALL ENGINES	10/7/2022	647.69
FAMILY CHEVROLET GMC, INC.	10/7/2022	87.51
FSI OFFICE	10/7/2022	1,834.58
GALLS, LLC	10/7/2022	71.67
GARNEY COMPANIES, INC	10/7/2022	290,000.00
GREATER SUMMERVILLE DORCHESTER	10/7/2022	2,632.37
HAMMOND, HUGO D	10/7/2022	525.00
JOHN E REID AND ASSOCIATES, IN	10/7/2022	1,200.00
NICKS' & CRACKS AUTO GLASS, LL	10/7/2022	1,006.94
O'REILLY AUTOMOTIVE STORES, IN	10/7/2022	2,016.03
OAKBROOK CUSTOM EMBROIDERY	10/7/2022	72.42
OHD, LLLP	10/7/2022	935.00
ONTARIO INVESTMENTS,INC.	10/7/2022	241.72
PALMETTO HOME CENTER	10/7/2022	202.46
PRINTING ASSOCIATES	10/7/2022	356.80
SANTEE AUTOMOTIVE, LLC.	10/7/2022	92,550.00
SCHINDLER ELEVATOR CORPORATION	10/7/2022	755.21
SCREEN EAST, INC.	10/7/2022	615.25
SHEALY CONSULTING LOWCOUNTRY,	10/7/2022	2,285.00
SMALLWOOD CARE REMOVAL SERVICE	10/7/2022	1,750.00
SOUTH CAROLINA GEODETIC SURVEY	10/7/2022	600.00
SOUTHERN LUBRICANTS, INC	10/7/2022	1,395.83
STAPLES ADVANTAGE	10/7/2022	2,596.99
TIRE REPAIR CENTER, INC.	10/7/2022	4,116.29
TOWN OF SUMMERVILLE	10/7/2022	22,300.00
TRICOUNTY UPFITTERS	10/7/2022	182.10
TRIDENT LABS SERVICES, INC.	10/7/2022	8,134.00

UNIFORMS BY JOHN OF CHARLESTON	10/7/2022	5,463.14
UNITED SITE SERVICES OF MARYLA	10/7/2022	2,304.40
VICTORY STEEL, LLC.	10/7/2022	394.23
WCBD/ECBD	10/7/2022	3,534.16
WILLIAMS TIRE & AUTO CORPORATI	10/7/2022	5,452.53
ABSOLUTE TOTAL CARE	10/7/2022	160.70
AETNA MEDICARE	10/7/2022	396.48
ALLEGRA	10/7/2022	40.13
ALVIN HAMMONDS	10/7/2022	100.00
AMAZON CAPITAL SERVICES	10/7/2022	1,224.43
AT&T	10/7/2022	54.52
AT&T	10/7/2022	434.92
AT&T	10/7/2022	3,050.18
AT&T	10/7/2022	3,264.61
AT&T	10/7/2022	190.00
AT&T MOBILITY	10/7/2022	46.66
LISA BAIR	10/7/2022	11.50
SAVANNAH CROSBY BAKER	10/7/2022	99.75
BERKELEY ELECTRIC CO-OP, INC S	10/7/2022	1,190.84
BERKELEY FORD	10/7/2022	636.21
BIHL ENGINEERING, LLC	10/7/2022	394.50
BLUE CROSS BLUE SHIELD	10/7/2022	2,155.40
BLUE STAR	10/7/2022	375.22
BLUECHOICE MEDICAID	10/7/2022	790.34
BRANDY ARMENTROUT	10/7/2022	294.49
BUSINESS SYSTEMS OF S.C.	10/7/2022	238.71
CENTURYLINK	10/7/2022	271.14
CHARLESTON WATER SYSTEMS	10/7/2022	244.16
CIGNA HEALTHCARE	10/7/2022	1,359.63
CITY ELECTRIC SUPPLY CO.	10/7/2022	690.93
CLAYTON RIGGS	10/7/2022	25.00
CODE 3 FIRE PROTECTION INC	10/7/2022	130.00
COLONY TIRE CORPORATION	10/7/2022	106.26
DC OUTDOORS, LLC	10/7/2022	374.50
DEPT. OF ADMINISTRATION	10/7/2022	448.00
DOMINION ENERGY SOUTH CAROLINA	10/7/2022	129,500.48
DORCHESTER COUNTY CLERK OF COU	10/7/2022	20.00
DORCHESTER COUNTY PLANNING & Z	10/7/2022	3,890.00
DORCHESTER COUNTY WATER AND SE	10/7/2022	830.71
DORCHESTER COUNTY WATER AUTHOR	10/7/2022	65.00
DORSETT CONTROLS	10/7/2022	1,436.46
DRIVESAVERS, INC	10/7/2022	46,469.00
DUBOSE, RICHARD & NELLITA	10/7/2022	1,400.00
EDISTO BUTANE GAS	10/7/2022	759.07
EDISTO REDI-MIX, INC.	10/7/2022	2,892.08
SHANNON ELLIOTT	10/7/2022	759.10
EVOQUA WATER TECHNOLOGIES LLC	10/7/2022	1,086.05

FERGUSON ENTERPRISES, LLC	10/7/2022	4.91
FIND GREAT PEOPLE, LLC	10/7/2022	401.58
FORTILINE WATERWORKS	10/7/2022	8,933.10
FRASIER TIRE SERVICE, INC.	10/7/2022	3,176.88
JILLIAN FREDERICK	10/7/2022	766.60
GREENVILLE COUNTY REGISTER OF	10/7/2022	422.22
SUSAN HART	10/7/2022	10.00
HAZEN AND SAWYER	10/7/2022	302,844.05
HIREQUEST	10/7/2022	947.14
HOME TELECOM	10/7/2022	454.59
HOOVER AUTOMOTIVE, LLC	10/7/2022	579.23
HUMANA HEALTH CARE PLANS	10/7/2022	248.91
HUTTO ACE HARDWARE	10/7/2022	1,447.24
JOHNSON, LASCHOBER & ASSOC., I	10/7/2022	3,497.50
JENNY KIZER	10/7/2022	214.63
KONICA MINOLTA BUSINESS SOLUTI	10/7/2022	99.00
KURT MEPPEN	10/7/2022	42.00
LIBERTY FIRE PROTECTION, INC	10/7/2022	2,303.50
LINDE GAS NORTH AMERICA BANK O	10/7/2022	1,882.85
LLR-REAL ESTATE APPRAISERS BOA	10/7/2022	510.00
LOW COUNTRY TARGET MAILING INC	10/7/2022	1,273.19
LOWE'S	10/7/2022	991.05
MACKAY MARINE	10/7/2022	493.09
MARTIN MARIETTA MATERIALS, INC	10/7/2022	977.48
MCNAUGHTON-MCKAY ELECTRIC CO.	10/7/2022	312.35
MEDICARE PART B OVERPAYMENT	10/7/2022	436.62
JAMES H. MESSERVY, JR.	10/7/2022	801.27
MINUTEMAN PRESS	10/7/2022	853.86
MYRON CORP.	10/7/2022	765.93
NAPA AUTO SUPPLY & EQ.	10/7/2022	115.53
NELSON MULLINS RILEY & SCARBOR	10/7/2022	5,500.00
OVERHEAD DOOR CO. OF CHARLESTO	10/7/2022	1,898.00
PALMETTO FENCE COMPANY, INC	10/7/2022	2,987.00
PARKS AUTO PARTS #9	10/7/2022	682.40
PATTERSON VETERINARY SUPPLY, I	10/7/2022	87.38
PENN CREDIT CORPORATION	10/7/2022	1,228.15
PITNEY BOWES GLOBAL FINANCIAL	10/7/2022	395.11
PIVOTAL FITNESS	10/7/2022	600.00
PREMIER MAGNESIA, LLC	10/7/2022	11,859.48
PRESIDIO TECHNOLOGY CAPITAL, L	10/7/2022	184.07
PROFORMA PRINT SOLUTIONS	10/7/2022	129.26
PROVENCE SERVICES, INC.	10/7/2022	1,000.00
PURCHASE POWER	10/7/2022	1,005.00
RAMONA RABALAIS	10/7/2022	160.00
REPUBLIC SERVICES #692	10/7/2022	2,613.84
RINGCENTRAL INC.	10/7/2022	2,122.48
ROBERT PONTE	10/7/2022	429.70

ROSENBLUM COE ARCHITECTS, INC	10/7/2022	2,670.58	
S.C. COUNTIES WORKERS' COMPENS	10/7/2022	29,333.85	
SANTEE COOPER	10/7/2022	239,821.00	
SAULISBURY BUSINESS MACHINES,	10/7/2022	67.41	
SC DHEC/BUREAU OF FINANCE	10/7/2022	100.00	
SEGRA	10/7/2022	747.29	
SHARP ELECTRONICS CORPORATION	10/7/2022	130.69	
BRANDI SHIELL	10/7/2022	86.25	
JOHN J SMITH	10/7/2022	331.32	
SONITROL SECURITY SYSTEMS	10/7/2022	921.00	
SPARTAN FIRE AND EMERGENCY	10/7/2022	2,265.95	
SPECTRUM	10/7/2022	243.56	
ST GEORGE WATER DEPARTMENT	10/7/2022	46.97	
SUMMERVILLE CPW	10/7/2022	26.44	
SWAMP FOX UTILITIES, LLC	10/7/2022	9,056.00	
THE GREENERY OF CHARLESTON	10/7/2022	7,745.00	
TOWN OF RIDGEVILLE	10/7/2022	155.25	
TRINITY SERVICES GROUP INC	10/7/2022	3,954.72	
UNIFIRST CORPORATION	10/7/2022	672.79	
UNITED HEALTHCARE	10/7/2022	733.94	
USA BLUE BOOK	10/7/2022	1,485.75	
VERIZON CONNECT FLEET USA LLC	10/7/2022	6,023.97	
VERIZON WIRELESS	10/7/2022	198.77	
VERMEER ALL ROADS	10/7/2022	583.47	
WESTBURY'S ACE HARDWARE	10/7/2022	63.31	
WESTBURY'S ACE HARDWARE	10/7/2022	5.97	
WINDOW WORLD OF THE LOWCOUNTRY	10/7/2022	4.40	
WOOD'S ACE HARDWARE	10/7/2022	158.49	
XEROX CORPORATION	10/7/2022	380.71	
XYLEM DEWATERING SOLUTIONS,INC	10/7/2022	1,940.11	
XYLEM WATER SOLUTIONS USA, INC	10/7/2022	53,196.54	
1ST CIRCUIT PUBLIC DEFENDER	10/7/2022	50,000.00	
			<u>1,492,722.26</u>
ADC ENGINEERING, INC.	10/14/2022	3,625.32	
AUTO PARTS OF ST. GEORGE	10/14/2022	7,003.06	
BLANCHARD MACHINERY COMPANY	10/14/2022	172,743.98	
BOOTJACK, INC.	10/14/2022	326.58	
CAROLINA WASTE & RECYCLING, LL	10/14/2022	109.74	
CHARLES R UNDERWOOD, INC.	10/14/2022	5,059.82	
CHARLESTON RUBBER & GASKET CO.	10/14/2022	113.40	
CITY WORKS EQUIPMENT & SUPPLY,	10/14/2022	196.27	
CLEARVIEW AUTO GLASS, INC.	10/14/2022	334.44	
CONSOLIDATED PIPE & SUPPLY CO.	10/14/2022	2,054.40	
CUMMINS SALES AND SERVICE	10/14/2022	2,107.86	
DELL MARKETING L.P.	10/14/2022	3,197.51	
DESIGN BUILD CONSTRUCTION, LLC	10/14/2022	33,625.30	
DOER PRODUCTS AND SERVICES, IN	10/14/2022	6,400.00	

DORCHESTER LOGISTICS, INC.	10/14/2022	107.00
DRIGGERS SMALL ENGINES	10/14/2022	176.44
EDISTO ELECTRIC COOPERATIVE, I	10/14/2022	11,303.34
FAMILY CHEVROLET GMC, INC.	10/14/2022	515.23
FAMILY FORD, INC.	10/14/2022	632.87
FIRE STATION OUTFITTERS	10/14/2022	2,475.00
FISHER RECYCLING LLC	10/14/2022	533.26
FSI OFFICE	10/14/2022	987.08
GREAVES, ROBERT,MD	10/14/2022	3,128.29
JOHNSON-LAUX CONSTRUCTION	10/14/2022	35,879.56
JT'S PAINT & BODY SHOP, INC	10/14/2022	4,141.72
LOW COUNTRY DRUG SCREENING, LL	10/14/2022	1,210.00
MANSFIELD OIL COMPANY OF GAINE	10/14/2022	176,649.02
MOBILE COMMUNICATIONS AMERICA,	10/14/2022	1,284.00
MR. SIGN	10/14/2022	2,188.15
O'REILLY AUTOMOTIVE STORES, IN	10/14/2022	2,185.55
OFFICE FURNITURE SOURCE	10/14/2022	4,721.91
PALMETTO HOME CENTER	10/14/2022	204.57
PMC COMMERCIAL INTERIORS INC	10/14/2022	40,088.65
PRINTING ASSOCIATES	10/14/2022	101.65
SCREEN EAST, INC.	10/14/2022	134.82
SIKICH LLP	10/14/2022	1,926.00
SOUTH CAROLINA GEODETIC SURVEY	10/14/2022	600.00
SOUTHERN HEALTH PARTNERS	10/14/2022	48,905.46
SOUTHERN SOFTWARE, INC	10/14/2022	296,160.00
STURGIS WEB SERVICES CORPORATI	10/14/2022	1,524.75
SYNERGY ELECTRONICS RECYCLING	10/14/2022	3,614.05
THOMPSON, TAMMY	10/14/2022	220.75
TRIDENT LABS SERVICES, INC.	10/14/2022	120.00
UNIFORMS BY JOHN OF CHARLESTON	10/14/2022	8,298.39
VELOCITY TRUCK CENTERS	10/14/2022	8,344.77
WASTE MANAGEMENT	10/14/2022	184,603.57
WEST LOCATING SERVICE, INC.	10/14/2022	450.00
WHITAKER BROTHERS	10/14/2022	65.24
WILLIAMS SCOTSMAN INC.	10/14/2022	7,321.22
WILLIAMS TIRE & AUTO CORPORATI	10/14/2022	4,601.92
SANDRA AIDAR-MCDERMOTT	10/14/2022	180.00
AMAZON CAPITAL SERVICES	10/14/2022	4,226.80
ARCHITECTURAL FINISHING SYSTEM	10/14/2022	96.80
AT&T	10/14/2022	74.90
AT&T	10/14/2022	118.83
AT&T	10/14/2022	193.48
AT&T	10/14/2022	74.90
AT&T	10/14/2022	65.96
AT&T	10/14/2022	392.47
Beth Allard	10/14/2022	3.71
Brandon Mazyck	10/14/2022	33.15

BENASSIST RETIREMENT CONSULTIN	10/14/2022	3,750.00
BERKELEY ELECTRIC CO-OP, INC S	10/14/2022	2,874.63
BERKELEY FORD	10/14/2022	1,024.43
BOUND TREE MEDICAL LLC	10/14/2022	231.10
BROCK & SCOTT, PLLC	10/14/2022	121,504.19
Cecil Bridges Jr	10/14/2022	0.11
CALL EXPERTS	10/14/2022	646.10
CAPITAL ONE TRADE CREDIT	10/14/2022	15.10
CAPITAL WASTE SERVICES, LLC	10/14/2022	394.00
CAROLINA FLAG AND BANNER	10/14/2022	312.98
CAROLINA INTERNATIONAL TRUCKS	10/14/2022	195.99
CINTAS CORPORATION	10/14/2022	5,731.09
COMMERCIAL & RESIDENTIAL HTG & TAMMY B CRAVEN	10/14/2022	17,814.67
SHIRELL DALY	10/14/2022	857.07
DOMINION ENERGY SOUTH CAROLINA	10/14/2022	339.62
DORCHESTER COUNTY SEWER IMPACT	10/14/2022	4,862.66
DORCHESTER COUNTY WATER IMPACT	10/14/2022	18,632.64
DELPHINE E DRAYTON-GILLIARD	10/14/2022	116.95
Frank Lizzio	10/14/2022	807.17
FERGUSON ENTERPRISES, LLC	10/14/2022	0.25
FIND GREAT PEOPLE, LLC	10/14/2022	3,618.03
FORTILINE WATERWORKS	10/14/2022	696.64
FREDERICK I HALL III PA	10/14/2022	3,065.32
WARREN P. GIESE	10/14/2022	75.00
LARRY HARPER	10/14/2022	743.75
HENRY SCHEIN, INC.	10/14/2022	101.00
HOME DEPOT CREDIT SERVICE	10/14/2022	18.08
HOOVER AUTOMOTIVE, LLC	10/14/2022	4.85
HUTTO ACE HARDWARE	10/14/2022	858.93
Kayla Quattlebaum	10/14/2022	931.25
Kenneth Rarh	10/14/2022	0.82
Kevin Francis	10/14/2022	0.07
KONICA MINOLTA BUSINESS SOLUTI	10/14/2022	0.36
LAKE MARION REG WATER AGENCY	10/14/2022	144.66
LANGUAGE LINE SERVICES, INC.	10/14/2022	16,473.97
LEXISNEXIS RISK SOLUTIONS	10/14/2022	415.91
LINDE GAS NORTH AMERICA BANK O	10/14/2022	286.13
LOWE'S	10/14/2022	240.68
ROCHELLE N. LYDA	10/14/2022	3,013.71
MCDANIEL SUPPLY COMPANY, INC.	10/14/2022	58.00
MCNAUGHTON-MCKAY ELECTRIC CO.	10/14/2022	3,139.38
MICHAEL BAKER INTERNATIONAL, I	10/14/2022	505.09
DENISE MILLER	10/14/2022	2,998.76
MOTOROLA SOLUTIONS INC.	10/14/2022	58.00
MOTOROLA SOLUTIONS INC.	10/14/2022	21,231.40
MOTOROLA SOLUTIONS INC.	10/14/2022	21,895.79
CATHERINE MUBARAK	10/14/2022	1,125.00

NAPA AUTO SUPPLY & EQ.	10/14/2022	121.94
NETWORK CABLING INFRASTRUCTURE	10/14/2022	19,643.40
ORANGEBURG COUNTY TREASURER	10/14/2022	358.34
JONATHAN OSTERRITTER	10/14/2022	159.00
PALMETTO UTILITY PROTECTION SE	10/14/2022	1,782.05
PARKS AUTO PARTS #9	10/14/2022	295.15
PITNEY BOWES GLOBAL FINANCIAL	10/14/2022	95.44
PITNEY BOWES INC	10/14/2022	254.64
THE POST AND COURIER	10/14/2022	74.90
PREMIER MAGNESIA, LLC	10/14/2022	2,800.00
PRESIDIO TECHNOLOGY CAPITAL, L	10/14/2022	91.48
PROFESSIONAL MAIL SERVICES, IN	10/14/2022	527.57
PURCHASE POWER	10/14/2022	1,120.99
REPUBLIC SERVICES #692	10/14/2022	1,125.55
RICOH USA, INC	10/14/2022	497.11
RICOH USA, INC	10/14/2022	134.98
BRADLEY RILEY K.	10/14/2022	806.70
RINGCENTRAL INC.	10/14/2022	11,361.25
JOHN C. RIVERS IV	10/14/2022	817.85
ROGERS, TOWNSEND & THOMAS, PC	10/14/2022	140,580.00
ROGERS, TOWNSEND & THOMAS, PC	10/14/2022	207,991.16
S.C. RETIREMENT SYSTEM	10/14/2022	916.91
Shauna Faulkner	10/14/2022	5.20
Stacy Dyer	10/14/2022	0.42
SAFE INDUSTRIES	10/14/2022	6,341.94
SANCHEZ PINE STRAW LLC	10/14/2022	11,550.00
SC Housing	10/14/2022	668.72
SC SOCIETY OF PROFESSIONAL LAN	10/14/2022	215.00
SCOTT AND CORLEY, PA	10/14/2022	103,380.89
SEACOAST SUPPLY, LLC.	10/14/2022	16,260.45
SELLERS PEST CONTROL, INC.	10/14/2022	1,580.00
SIGNARAMA	10/14/2022	311.58
SIGNATURES COMPANY	10/14/2022	694.59
DARLENE SIMMONS	10/14/2022	854.73
SIMMONS, JEFFREY ESTATE OF T V	10/14/2022	39,695.48
SMITH DEBNAM NARRON DRAKE	10/14/2022	473,172.50
SOIL CONSULTANTS, INC.	10/14/2022	5,403.38
SOUTH CAROLINA RETIREMENT SYST	10/14/2022	1,405,779.20
SOUTHEASTERN PAPER GROUP, INC.	10/14/2022	3,475.74
SPARTAN FIRE AND EMERGENCY	10/14/2022	1,003.22
SPECTRUM	10/14/2022	127.97
SPECTRUM	10/14/2022	271.54
ST GEORGE WATER DEPARTMENT	10/14/2022	772.45
STANTEC CONSULTING SERVICES, I	10/14/2022	2,550.00
STATE FISCAL ACCOUNTABILITY AU	10/14/2022	1,626,181.72
STATE OF SOUTH CAROLINA	10/14/2022	75.00
SUMMERVILLE COMMUNICATIONS, IN	10/14/2022	3,000.00

SUMMERVILLE CPW	10/14/2022	1,040.86	
SUMMERVILLE MUSEUM & RESEARCH	10/14/2022	5,000.00	
SYNERGY CAMPUS SECURITY SERVIC	10/14/2022	16,015.50	
THE GREENERY OF CHARLESTON	10/14/2022	19,741.01	
THE LAKE DOCTORS, INC	10/14/2022	370.00	
THE LANDPLAN GROUP SOUTH, INC	10/14/2022	22,640.00	
THOMSON REUTERS-WEST PAYMENT C	10/14/2022	3,217.89	
TOWN OF HARLEYVILLE	10/14/2022	196.95	
TRANUNION RISK ALTERNATIVE DAT	10/14/2022	669.40	
TRASH GURL, LLC.	10/14/2022	6,675.00	
TRAXLERS LAWN CARE, LLC.	10/14/2022	2,041.42	
TRINITY SERVICES GROUP INC	10/14/2022	3,868.03	
UNIFIRST CORPORATION	10/14/2022	809.91	
USA BLUE BOOK	10/14/2022	21,983.71	
UTILITY SERVICE CO., INC.	10/14/2022	241,653.49	
VENTURE INDUSTRIES	10/14/2022	850.00	
VERIZON CONNECT NWF INC	10/14/2022	363.79	
W.K. DICKSON & CO., INC.	10/14/2022	5,049.95	
WADE FORD, INC	10/14/2022	85,980.00	
WALMART	10/14/2022	570.00	
WESTBURY'S ACE HARDWARE	10/14/2022	144.99	
TAYLOR OWENS WISE	10/14/2022	592.63	
WOOD'S ACE HARDWARE	10/14/2022	47.04	
WORLDWIDE KENWORTH OF SC	10/14/2022	256.83	
XEROX CORPORATION	10/14/2022	5,480.74	
XYLEM WATER SOLUTIONS USA, INC	10/14/2022	11,016.00	
DORCHESTER SENIORS, INC.	10/14/2022	39,469.00	
VIC BAILEY FORD	10/14/2022	35,485.50	
			<u>5,985,732.01</u>
JUROR	10/18/2022	25.00	
JUROR	10/18/2022	25.00	
JUROR	10/18/2022	20.00	
JUROR	10/18/2022	25.00	
JUROR	10/18/2022	20.00	
JUROR	10/18/2022	25.00	
JUROR	10/18/2022	25.00	
JUROR	10/18/2022	25.00	
JUROR	10/18/2022	25.00	
JUROR	10/18/2022	25.00	
JUROR	10/18/2022	20.00	
JUROR	10/18/2022	25.00	
JUROR	10/18/2022	25.00	
JUROR	10/18/2022	25.00	
JUROR	10/18/2022	25.00	
JUROR	10/18/2022	25.00	
JUROR	10/18/2022	20.00	
JUROR	10/18/2022	25.00	

BLANCHARD MACHINERY COMPANY	10/21/2022	33.64
BOOMERANG DESIGN, P.A.	10/21/2022	2,295.00
BOOTJACK, INC.	10/21/2022	837.98
CAROLINA TEXTILES, INC.	10/21/2022	761.65
CAROLINA WASTE & RECYCLING, LL	10/21/2022	164,653.50
CARRAHER, JASON	10/21/2022	48.00
CITY WORKS EQUIPMENT & SUPPLY,	10/21/2022	2,158.93
DOCUGRAPHICS, LLC	10/21/2022	15.02
DRIGGERS SMALL ENGINES	10/21/2022	85.24
DUN-RIGHT SERVICES, INC.	10/21/2022	133,876.00
EDISTO ELECTRIC COOPERATIVE, I	10/21/2022	8,170.10
FSI OFFICE	10/21/2022	357.48
HOME TOWN PAINT & BODY LLC	10/21/2022	1,240.00
KRC LANDSCAPE LLC	10/21/2022	10,388.33
LEE TRANSPORT EQUIPMENT, INC.	10/21/2022	990.43
LUBRICATION ENGINEERS, INC.	10/21/2022	2,149.13
MERCURY MEDICAL	10/21/2022	861.55
MR. SIGN	10/21/2022	319.66
NORFOLK SOUTHERN RAILWAY	10/21/2022	100.00
NORTHERN SAFETY CO., INC.	10/21/2022	2,483.11
O'REILLY AUTOMOTIVE STORES, IN	10/21/2022	3,519.47
PALMETTO HOME CENTER	10/21/2022	26.51
PALMETTO RURAL TELEPHONE	10/21/2022	414.95
PRINTING ASSOCIATES	10/21/2022	522.05
SCREEN EAST, INC.	10/21/2022	1,294.70
SELLERS PEST CONTROL, INC.	10/21/2022	370.00
SMITH & JONES JANITORIAL SUPPL	10/21/2022	1,930.28
STACK'S NURSERY LLC	10/21/2022	502.90
STAPLES ADVANTAGE	10/21/2022	684.69
STURGIS WEB SERVICES CORPORATI	10/21/2022	176.55
THE SOURCING GROUP, LLC.	10/21/2022	2,032.04
THOMAS & HUTTON ENGINEERING CO	10/21/2022	9,235.00
THOMAS & HUTTON ENGINEERING CO	10/21/2022	2,849.34
TIMMONS, KEITH	10/21/2022	118.63
TRICOUNTY UPFITTERS	10/21/2022	13,320.47
UNIFORMS BY JOHN OF CHARLESTON	10/21/2022	6,258.47
VITAL RECORDS CONTROL OF S.C.	10/21/2022	130.00
WASTE MANAGEMENT	10/21/2022	14,379.83
WEST LOCATING SERVICE, INC.	10/21/2022	1,440.00
WILLIAMS TIRE & AUTO CORPORATI	10/21/2022	3,629.78
ZOLL DATA SYSTEMS, INC	10/21/2022	7,404.75
Alfonso Rogers	10/21/2022	0.19
Angela Rella	10/21/2022	0.01
Ann Laturno	10/21/2022	0.42
Ashley Turner	10/21/2022	0.56
ADAMS OUTDOOR ADVERTISING	10/21/2022	1,600.00
AMAZON CAPITAL SERVICES	10/21/2022	2,998.57

AT&T	10/21/2022	3,264.61
AT&T	10/21/2022	40.67
AT&T	10/21/2022	128.40
AT&T	10/21/2022	797.70
AT&T	10/21/2022	190.00
AT&T	10/21/2022	2,762.29
AT&T	10/21/2022	229.27
AT&T	10/21/2022	70.00
AT&T	10/21/2022	75.95
AT&T	10/21/2022	49.15
AT&T	10/21/2022	3,050.18
AT&T	10/21/2022	14.17
Barbara Morris	10/21/2022	0.19
Bernard Richards	10/21/2022	301.83
Brandon Wade	10/21/2022	0.58
Bryan McCullars	10/21/2022	5.00
BEHAVIORAL ASSOCIATES, LLC.	10/21/2022	375.00
BERKELEY ELECTRIC CO-OP, INC S	10/21/2022	263.06
BRYAN BLACK	10/21/2022	118.38
MARY L. QUAGLIANO BLUNT	10/21/2022	189.63
KACY BYRD	10/21/2022	45.51
Calah Absher	10/21/2022	0.02
Christopher Aumen	10/21/2022	0.43
Cicley Dawson	10/21/2022	0.47
CAROLINA EMBLEM CO INC	10/21/2022	288.90
JAMES CHELLIS E	10/21/2022	1,092.99
CINTAS CORPORATION	10/21/2022	184.72
CITY ELECTRIC SUPPLY CO.	10/21/2022	670.54
COMMERCIAL & RESIDENTIAL HTG &	10/21/2022	6,869.40
CONVERGE TECHNOLOGY	10/21/2022	12,938.55
CORE & MAIN LP	10/21/2022	1,198.40
Darrell Wilson	10/21/2022	96.89
Daryl Brunelle	10/21/2022	0.85
Donna Stull	10/21/2022	0.97
Donnie Byrd	10/21/2022	22.73
DIRECTV	10/21/2022	234.24
DOCTORS CARE	10/21/2022	60.00
DOMINION ENERGY SOUTH CAROLINA	10/21/2022	46,165.29
DORCHESTER COUNTY WATER AND SE	10/21/2022	578.40
Erinn Larkin	10/21/2022	0.26
FEDEX	10/21/2022	27.52
FERGUSON ENTERPRISES, LLC	10/21/2022	692.59
FIND GREAT PEOPLE, LLC	10/21/2022	142.02
FORTILINE WATERWORKS	10/21/2022	1,011.99
FRESCO NUTRITION LLC	10/21/2022	7.02
Gladys Pimienta	10/21/2022	0.86
Gregory Dickerson	10/21/2022	0.84

GAMECOCK CHEMICAL CO INC	10/21/2022	3,454.00
GERALD BYRNES	10/21/2022	232.00
GLOVER, KASONJA	10/21/2022	1,163.07
MIKE GOLDSTON	10/21/2022	48.00
GRAINGER	10/21/2022	158.39
JUMP FOR JOY JUMP CASTLES	10/21/2022	300.00
Haley Clubb	10/21/2022	252.04
Henry Smith Jr.	10/21/2022	0.78
TEARRA HALTIWANGER N	10/21/2022	117.50
HENRY SCHEIN, INC.	10/21/2022	5,911.45
HIREQUEST	10/21/2022	1,564.85
HOOVER AUTOMOTIVE, LLC	10/21/2022	750.06
HUTTO ACE HARDWARE	10/21/2022	17.64
IAEM-INTERNATIONAL ASSOC. OF	10/21/2022	1,517.00
Jamar Snow	10/21/2022	0.10
James Naiman Jr.	10/21/2022	21.96
Jason Dietrick	10/21/2022	0.42
Jefferey Dahlberg	10/21/2022	0.29
Jessina Nicole Coleman	10/21/2022	0.97
John Floyd	10/21/2022	0.17
JUST APPRAISED INC	10/21/2022	2,500.00
Karen Graves	10/21/2022	0.75
Kelley Truly	10/21/2022	0.75
Kory Arendt	10/21/2022	0.59
LAKE MARION REG WATER AGENCY	10/21/2022	12,759.38
ADRIENNE LETT	10/21/2022	48.00
LINDE GAS NORTH AMERICA BANK O	10/21/2022	640.76
LINDER INDUSTRIAL MACHINERY CO	10/21/2022	12,582.00
LOWE'S	10/21/2022	812.27
Mark Edwards	10/21/2022	0.50
Matthew Taylor	10/21/2022	0.58
Mayra Vargas	10/21/2022	0.46
Michael Mizell	10/21/2022	0.23
Michelle Pounds	10/21/2022	0.22
MARTIN MARIETTA MATERIALS, INC	10/21/2022	4,332.27
MCNAUGHTON-MCKAY ELECTRIC CO.	10/21/2022	749.89
Nathan Roder	10/21/2022	0.09
NAPA AUTO SUPPLY & EQ.	10/21/2022	22.41
Palmetto Park Holdings	10/21/2022	0.52
PALMETTO FENCE COMPANY, INC	10/21/2022	4,478.00
PARKS AUTO PARTS #9	10/21/2022	70.69
JEFFREY PARTRIDGE	10/21/2022	48.00
PREMIER MAGNESIA, LLC	10/21/2022	12,915.81
PROFESSIONAL MAIL SERVICES, IN	10/21/2022	134.38
RODNEY W PROFIT	10/21/2022	120.25
Rachael Hungler	10/21/2022	0.33
Ray Strzalkowski	10/21/2022	0.30

Rhonda Bobo	10/21/2022	0.35
READ'S UNIFORMS, LLC	10/21/2022	15,212.19
RICOH USA, INC	10/21/2022	645.42
RICOH USA, INC	10/21/2022	136.90
RICOH USA, INC	10/21/2022	34.11
S.C. LEGISLATIVE COUNCIL	10/21/2022	260.00
SANCHEZ PINE STRAW LLC	10/21/2022	4,500.00
SEACOAST SUPPLY, LLC.	10/21/2022	81.75
SEGRA	10/21/2022	1,008.39
SEWER DADDY, LLC	10/21/2022	575.50
SHERWIN WILLIAMS	10/21/2022	930.52
SHI CORP.	10/21/2022	5,600.00
SIGNARAMA	10/21/2022	623.16
SOUTHEASTERN CONCRETE PRODUCTS	10/21/2022	6,010.40
SPECTRUM	10/21/2022	119.99
SPECTRUM	10/21/2022	39.85
JONATHAN S STANBERY	10/21/2022	39.03
STAPLES CREDIT PLAN	10/21/2022	115.85
STATE FISCAL ACCOUNTABILITY AU	10/21/2022	532.76
STATE OF SOUTH CAROLINA	10/21/2022	135.00
STERICYCLE, INC.	10/21/2022	210.11
STERICYCLE, INC.	10/21/2022	120.00
OLGA STROZIER	10/21/2022	48.00
SUMMERSVILLE CPW	10/21/2022	206.20
SUMMERSVILLE CPW	10/21/2022	1,176.58
SUMMERSVILLE CPW	10/21/2022	123.18
Tammy Bledsoe	10/21/2022	0.58
Thomas Fleming	10/21/2022	0.20
Tina Sue Scott	10/21/2022	0.25
TENCARVA MACHINERY CO.	10/21/2022	38,477.20
THE GREENERY OF CHARLESTON	10/21/2022	12,666.62
THE LAKE DOCTORS, INC	10/21/2022	370.00
THE PITNEY BOWES RESERVE ACCOU	10/21/2022	4,000.00
THE PROPHET CORPORATION	10/21/2022	486.78
TRASH GURL, LLC.	10/21/2022	1,770.00
TRINITY SERVICES GROUP INC	10/21/2022	3,909.35
U.S. PATRIOT, LLC	10/21/2022	1,734.80
UNIFIRST CORPORATION	10/21/2022	850.01
U.S. DEPARTMENT OF AGRICULTURE	10/21/2022	15,944.32
USA BLUE BOOK	10/21/2022	1,229.18
VERIZON CONNECT FLEET USA LLC	10/21/2022	430.69
Wheeler Bivens	10/21/2022	0.52
William Martin	10/21/2022	48.15
WEATHERS FARM SUPPLY, INC.	10/21/2022	1,470.00
WESTBURY'S ACE HARDWARE	10/21/2022	19.20
WESTBURY'S ACE HARDWARE	10/21/2022	0.77
WESTBURY'S ACE HARDWARE	10/21/2022	55.15

GIBSON SUPPLY, INC.	10/28/2022	4,567.95
GOVERNMENT FORMS AND SUPPLIES,	10/28/2022	681.00
HOME TOWN PAINT & BODY LLC	10/28/2022	212.50
KRONOS SAASHR, INC.	10/28/2022	30,872.24
MOTLEY, LAURA	10/28/2022	56.25
MR. SIGN	10/28/2022	246.41
NORTHERN SAFETY CO.,INC.	10/28/2022	310.60
O'REILLY AUTOMOTIVE STORES, IN	10/28/2022	765.99
PALMETTO HOME CENTER	10/28/2022	39.04
PRINTING ASSOCIATES	10/28/2022	1,348.20
READ'S UNIFORMS, LLC	10/28/2022	391.62
SAFE AIR SYSTEMS, INC.	10/28/2022	128.79
SELLERS PEST CONTROL, INC.	10/28/2022	490.00
SHEALY CONSULTING LOWCOUNTRY,	10/28/2022	480.00
SIRCHIE	10/28/2022	76.86
STAPLES ADVANTAGE	10/28/2022	1,776.38
SYNERGY ELECTRONICS RECYCLING	10/28/2022	1,435.75
TECHNOLOGY SOLUTIONS OF CHARLE	10/28/2022	2,352.00
THE DORCHESTER EAGLE-RECORD, L	10/28/2022	756.00
THOMAS & HUTTON ENGINEERING CO	10/28/2022	17,350.00
TRICOUNTY UPFITTERS	10/28/2022	10,511.41
ULINE, INC	10/28/2022	407.60
UNIFORMS BY JOHN OF CHARLESTON	10/28/2022	1,000.74
UNITED SITE SERVICES OF MARYLA	10/28/2022	1,212.55
WEST LOCATING SERVICE, INC.	10/28/2022	600.00
WILLIAMS TIRE & AUTO CORPORATI	10/28/2022	2,897.41
WOOLPERT, INC.	10/28/2022	5,154.90
ALL PRO SOLUTIONS, INC	10/28/2022	1,094.10
ALLEGRA	10/28/2022	40.13
AMAZON CAPITAL SERVICES	10/28/2022	2,443.72
AMERSON CONSTRUCTION CO., INC.	10/28/2022	15.81
AT&T	10/28/2022	111.51
AT&T	10/28/2022	128.40
B&H PHOTO-VIDEO	10/28/2022	40.64
BANDIT TRANSPORT, LLC	10/28/2022	450.00
BOB DAVIDSON FORD, INC.	10/28/2022	29,472.85
BOB DAVIDSON FORD, INC.	10/28/2022	32,468.85
BOB DAVIDSON FORD, INC.	10/28/2022	32,448.85
BORDER STATES	10/28/2022	91.37
BRANTLEY CONSTRUCTION COMPANY	10/28/2022	324,955.01
Citi Trends Inc	10/28/2022	751.20
CAPITAL ONE TRADE CREDIT	10/28/2022	435.99
CAROLINA INTERNATIONAL TRUCKS	10/28/2022	101.50
CEDAR SQUARE ENTERPRISES	10/28/2022	4,190.00
CENTRAL SAFETY & FIRE PROTECTI	10/28/2022	300.00
CHARLESTON WATER SYSTEMS	10/28/2022	183,354.06
COMMERCIAL & RESIDENTIAL HTG &	10/28/2022	3,103.89

CORE & MAIN LP	10/28/2022	951.65
D&E MANUFACTURING, INC	10/28/2022	566.57
DEVAN PROPERTIES, LLC	10/28/2022	3,776.22
DIRECTV	10/28/2022	254.34
DOMINION ENERGY SOUTH CAROLINA	10/28/2022	6,500.00
DOMINION ENERGY SOUTH CAROLINA	10/28/2022	6,394.86
DORCHESTER ALCOHOL AND DRUG	10/28/2022	18,750.00
DORCHESTER COUNTY TREASURER	10/28/2022	5,280.00
DORCHESTER COUNTY TREASURER	10/28/2022	625.00
DORCHESTER COUNTY TREASURER	10/28/2022	2,920.00
DORCHESTER COUNTY TREASURER	10/28/2022	505.00
DORCHESTER COUNTY TREASURER	10/28/2022	3,185.00
DORCHESTER COUNTY TREASURER	10/28/2022	265.00
DORCHESTER COUNTY TREASURER	10/28/2022	60.00
DORCHESTER COUNTY TREASURER	10/28/2022	23,945.00
DORCHESTER COUNTY TREASURER	10/28/2022	325.00
DORCHESTER COUNTY TREASURER	10/28/2022	865.00
DORCHESTER COUNTY WATER AND SE	10/28/2022	369.64
DORCHESTER COUNTY WATER AUTHOR	10/28/2022	118.00
DR HORTON	10/28/2022	66,515.90
DUNCAN-PARNELL, INC.	10/28/2022	133.75
EDISTO BUTANE GAS	10/28/2022	142.74
EDMUNDSGOVTECH, INC	10/28/2022	917.40
FEDEX	10/28/2022	36.49
FIND GREAT PEOPLE, LLC	10/28/2022	1,227.60
MARIO FORMISANO	10/28/2022	227.75
FORTILINE WATERWORKS	10/28/2022	428.17
HACH COMPANY	10/28/2022	1,115.28
HAZEN AND SAWYER	10/28/2022	261,672.85
HENRY SCHEIN, INC.	10/28/2022	6,618.38
HERALD OFFICE SYSTEMS	10/28/2022	1,404.91
HILL MANUFACTURING CO., INC.	10/28/2022	1,393.24
HIREQUEST	10/28/2022	1,575.14
HOLLYWOOD FEED LLC	10/28/2022	54.71
HOME TELECOM	10/28/2022	12,832.96
HOOVER AUTOMOTIVE, LLC	10/28/2022	1,201.81
HUTTO ACE HARDWARE	10/28/2022	68.45
JOHNSON, LASCHOBER & ASSOC., I	10/28/2022	1,622.97
KNIGHT'S REDI-MIX, INC.	10/28/2022	2,089.41
LEVI GRANTHAM LLC	10/28/2022	58,436.25
LINDER INDUSTRIAL MACHINERY CO	10/28/2022	37.02
LOVELY HILL BAPTIST ASSOCIATIO	10/28/2022	1,415.00
LOWE'S	10/28/2022	450.73
MARSHCAT, LLC	10/28/2022	6,950.00
MCMILLAN PAZDAN SMITH ARCHITEC	10/28/2022	22,633.35
MCNAUGHTON-MCKAY ELECTRIC CO.	10/28/2022	363.25
JAMES H. MESSERVY, JR.	10/28/2022	91.11

MOTOROLA SOLUTIONS INC.	10/28/2022	26,296.32
MURRAY MINES, INC.	10/28/2022	324.61
NORTHWESTERN EMERGENCY VEHICLE	10/28/2022	772.85
PARKS AUTO PARTS #9	10/28/2022	90.80
PHILLY'S	10/28/2022	295.93
PIONEER PYROTECHNICS	10/28/2022	5,500.00
PLAYWORLD PREFERRED	10/28/2022	618.79
THE POST AND COURIER	10/28/2022	1,491.60
PR PROPERTIES OF SUMMERSVILLE,	10/28/2022	30,817.51
PRESIDIO TECHNOLOGY CAPITAL, L	10/28/2022	92.59
PROFESSIONAL MAIL SERVICES, IN	10/28/2022	7,909.45
QUACKT GLASS	10/28/2022	933.51
QUADMED, INC.	10/28/2022	2,664.06
QUARTER MOON YOGA	10/28/2022	352.00
READY REFRESH BY NESTLE	10/28/2022	122.48
RHH LAND INVESTORS	10/28/2022	17,386.50
RICOH USA, INC	10/28/2022	437.74
ROSENBLUM COE ARCHITECTS, INC	10/28/2022	1,791.20
ROSENBLUM COE ARCHITECTS, INC	10/28/2022	18,793.49
S.C. COUNTIES WORKERS' COMPENS	10/28/2022	19,208.08
S.C. LEGISLATIVE COUNCIL	10/28/2022	260.00
S.C. RETIREMENT SYSTEM	10/28/2022	916.91
SANDERS BROTHERS CONSTRUCTION	10/28/2022	547,173.40
SEACOAST SUPPLY, LLC.	10/28/2022	26,489.62
SHRED-WITH-US, LLC.	10/28/2022	37.50
SHUMAN FOODS	10/28/2022	2,239.12
SPECTRUM	10/28/2022	730.99
STAPLES CREDIT PLAN	10/28/2022	52.43
STERICYCLE, INC.	10/28/2022	249.54
SUMMERSVILLE CPW	10/28/2022	137.50
SUMMERSVILLE CPW	10/28/2022	10.75
SUMMERSVILLE CPW	10/28/2022	780.95
THE GREENERY OF CHARLESTON	10/28/2022	88,215.11
TIDAL CREEK OUTFITTERS	10/28/2022	2,102.04
TOWN OF HARLEYVILLE	10/28/2022	3,954.90
TRASH GURL, LLC.	10/28/2022	2,805.00
TRAXLERS LAWN CARE, LLC.	10/28/2022	2,041.42
UNIFIRST CORPORATION	10/28/2022	719.06
UNIFIRST FIRST AID AND SAFETY	10/28/2022	89.62
VERIZON CONNECT FLEET USA LLC	10/28/2022	4,124.31
VERIZON WIRELESS	10/28/2022	2,347.17
VIC BAILEY FORD	10/28/2022	36,500.00
MARICELA VILLALOBOS	10/28/2022	51.25
WESTBURY'S ACE HARDWARE	10/28/2022	7.47
WESTON & SAMPSON ENGINEERS, IN	10/28/2022	2,937.50
WILDLANDS ENGINEERING, INC	10/28/2022	570.00
WOOD'S ACE HARDWARE	10/28/2022	110.74

XEROX CORPORATION	10/28/2022	40.89	
XEROX CORPORATION	10/28/2022	2,352.12	
XEROX CORPORATION	10/28/2022	195.35	
ZOLL MEDICAL CORP.	10/28/2022	22,753.26	
CEDAR SQUARE ENTERPRISES	10/28/2022	<u>2,058.00</u>	
			<u>2,981,198.31</u>
TOTAL DISBURSEMENTS			<u><u>11,246,462.28</u></u>