

DORCHESTER COUNTY, S.C.
BANK:00

ALL CHECKS REGISTER
FROM: 09/01/2022 TO 09/30/2022

VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT
ABC TROPHIES	9/2/2022	51.36
ACME DOORS	9/2/2022	256.00
AUTO PARTS OF ST. GEORGE	9/2/2022	3,379.16
BLANCHARD MACHINERY COMPANY	9/2/2022	824.17
BOOTJACK, INC.	9/2/2022	107.90
BOST TUNE UP & ARGO ATV SALES,	9/2/2022	29.57
CARRAHER, JESSICA D	9/2/2022	105.00
CB&I STORAGE TANK SOLUTIONS, L	9/2/2022	264,877.75
CITY WORKS EQUIPMENT & SUPPLY,	9/2/2022	5,999.33
CLEARVIEW AUTO GLASS, INC.	9/2/2022	645.94
COMPASS SOUTH, INC	9/2/2022	1,350.00
DAVID GALLOWAY ENTERPRISES	9/2/2022	2,406.67
DELL MARKETING L.P.	9/2/2022	3,116.71
DITCH WITCH OF THE CAROLINAS	9/2/2022	5,172.00
DORCHESTER LOGISTICS, INC.	9/2/2022	474.12
FAMILY CHEVROLET GMC, INC.	9/2/2022	99.00
FASTCASE INC	9/2/2022	200.00
FASTENAL COMPANY	9/2/2022	900.59
FISHER RECYCLING LLC	9/2/2022	439.51
FSI OFFICE	9/2/2022	4,274.10
JDH CONCRETE & CARPENTRY LLC	9/2/2022	8,000.00
JET-VAC SEWER EQUIPMENT CO.,LL	9/2/2022	7,838.20
LEE TRANSPORT EQUIPMENT, INC.	9/2/2022	3,536.35
O'REILLY AUTOMOTIVE STORES, IN	9/2/2022	1,016.25
PALMETTO HOME CENTER	9/2/2022	17.67
PRINTING ASSOCIATES	9/2/2022	224.70
SANTEE AUTOMOTIVE, LLC.	9/2/2022	34,471.00
SCREEN EAST, INC.	9/2/2022	438.70
SHEALY CONSULTING LOWCOUNTRY,	9/2/2022	3,750.00
STAPLES ADVANTAGE	9/2/2022	119.82
SYNERGY ELECTRONICS RECYCLING	9/2/2022	1,929.20
THE SOURCING GROUP, LLC.	9/2/2022	448.32
TRICOUNTY UPFITTERS	9/2/2022	2,360.76
UNIFORMS BY JOHN OF CHARLESTON	9/2/2022	10,402.48
WILLIAMS TIRE & AUTO CORPORATI	9/2/2022	3,183.75
ACCENTURE LLP	9/2/2022	22,200.00
ADT SECURITY SERVICES	9/2/2022	602.83
AMAZON CAPITAL SERVICES	9/2/2022	3,368.32
APEX SOFTWARE	9/2/2022	1,190.00
AT&T	9/2/2022	3,050.18

AT&T	9/2/2022	2,901.43
AT&T	9/2/2022	3,264.61
AT&T	9/2/2022	190.00
ATLANCO	9/2/2022	1,926.00
BANKS CONSTRUCTION CO.	9/2/2022	983.95
BERKELEY FORD	9/2/2022	7,162.82
BIHL ENGINEERING, LLC	9/2/2022	862.50
BLANCHARD EQUIPMENT COMPANY	9/2/2022	34.28
BLUE DIAMOND CARGO	9/2/2022	9,576.50
BORDER STATES	9/2/2022	590.26
BUREAU OF FINANCE SC DHEC	9/2/2022	75.00
CAPITAL ONE TRADE CREDIT	9/2/2022	439.86
CAPITAL ONE TRADE CREDIT	9/2/2022	3,049.82
CAROLINA FIRE EQUIPMENT, LLC	9/2/2022	262.15
CENTURYLINK	9/2/2022	271.14
CHARLESTON TRIDENT	9/2/2022	1,680.00
CHARLESTON WATER SYSTEMS	9/2/2022	47,060.70
CITY ELECTRIC SUPPLY CO.	9/2/2022	1,243.76
CODE 3 FIRE PROTECTION INC	9/2/2022	65.00
COMMERCIAL & RESIDENTIAL HTG & CREEL COURT REPORTING, INC.	9/2/2022	5,693.82
DIRECTV	9/2/2022	539.50
DOMINION ENERGY SOUTH CAROLINA	9/2/2022	439.83
DORCHESTER COUNTY WATER AND SE	9/2/2022	61,651.15
DORCHESTER COUNTY WATER AUTHOR	9/2/2022	143.60
EADIE'S RURAL WASTE SERVICES	9/2/2022	19,446.00
ESP ASSOCIATES, INC	9/2/2022	584.00
FEDEX	9/2/2022	500.00
FERGUSON ENTERPRISES, LLC	9/2/2022	36.49
FIND GREAT PEOPLE, LLC	9/2/2022	7.53
FORTILINE WATERWORKS	9/2/2022	2,049.23
JOHN G FRAMPTON	9/2/2022	4,150.69
GRAINGER	9/2/2022	94.13
HAZEN AND SAWYER	9/2/2022	290.97
HENRY SCHEIN, INC.	9/2/2022	27,565.05
HIREQUEST	9/2/2022	9,201.11
HOME DEPOT CREDIT SERVICE	9/2/2022	1,312.61
HOME TELECOM	9/2/2022	1,013.50
HOOVER AUTOMOTIVE, LLC	9/2/2022	14,322.56
HUTTO ACE HARDWARE	9/2/2022	91.70
IAEM-INTERNATIONAL ASSOC. OF	9/2/2022	380.17
KARPUS DESIGN, LLC	9/2/2022	398.00
KNOX COMPANY	9/2/2022	8,200.00
LIBERTY FIRE PROTECTION, INC	9/2/2022	616.32
LINDE GAS NORTH AMERICA BANK O	9/2/2022	789.80
LOWE'S	9/2/2022	1,532.89
MACKAY MARINE	9/2/2022	1,329.57
		493.09

MARTIN MARIETTA MATERIALS, INC	9/2/2022	9,963.61	
MCNAUGHTON-MCKAY ELECTRIC CO.	9/2/2022	195.72	
MILLER AT WORK, LLC	9/2/2022	7,737.50	
BRADLEY A. MITCHELL	9/2/2022	1,195.03	
MURRAY SAND CO., INC	9/2/2022	5,069.03	
NAVIGATOR SOLUTIONS GROUP, LLC	9/2/2022	7,490.00	
OFFICE OF INSURANCE SERV.	9/2/2022	741,526.90	
OROLIA USA INC.	9/2/2022	1,237.00	
PENN CREDIT CORPORATION	9/2/2022	502.11	
PREMIER MAGNESIA, LLC	9/2/2022	10,999.62	
PROFESSIONAL MAIL SERVICES, IN	9/2/2022	533.74	
Ruslan Kodirov	9/2/2022	62.72	
KISHA RAVENELL	9/2/2022	132.20	
REPUBLIC SERVICES #692	9/2/2022	2,400.58	
ROSENBLUM COE ARCHITECTS, INC	9/2/2022	17,300.62	
S.C. RETIREMENT SYSTEM	9/2/2022	1,014.45	
SC DHEC/BUREAU OF FINANCE	9/2/2022	75.00	
SC RURAL WATER ASSOCIATION	9/2/2022	1,100.00	
SCACA	9/2/2022	50.00	
SCACA	9/2/2022	50.00	
SCCJA-FINANCE	9/2/2022	280.00	
SEACOAST SUPPLY, LLC.	9/2/2022	111.18	
SEGRA	9/2/2022	1,059.07	
SIRCHIE	9/2/2022	628.87	
SMHA INC	9/2/2022	168.75	
SONITROL SECURITY SYSTEMS	9/2/2022	119.16	
SPARTAN FIRE AND EMERGENCY	9/2/2022	2,797.91	
SPECTRUM	9/2/2022	243.56	
ST GEORGE WATER DEPARTMENT	9/2/2022	529.20	
STANTEC CONSULTING SERVICES, I	9/2/2022	5,175.50	
STRYKER SALES, LLC	9/2/2022	18,994.00	
SUMMERVILLE CPW	9/2/2022	10.75	
SUMMERVILLE FORD	9/2/2022	1,371.98	
THE GREENERY OF CHARLESTON	9/2/2022	3,677.97	
TRINITY SERVICES GROUP INC	9/2/2022	3,988.21	
UNIFIRST CORPORATION	9/2/2022	873.76	
USA BLUE BOOK	9/2/2022	992.29	
VERIZON CONNECT FLEET USA LLC	9/2/2022	1,797.60	
WESTBURY'S ACE HARDWARE	9/2/2022	195.13	
WESTBURY'S ACE HARDWARE	9/2/2022	10.26	
WESTBURY'S ACE HARDWARE	9/2/2022	97.41	
WESTON & SAMPSON ENGINEERS, IN	9/2/2022	6,155.03	
WURTH USA INC.	9/2/2022	373.34	
XEROX CORPORATION	9/2/2022	102.10	
			<u>1,505,759.36</u>
ACME DOORS	9/9/2022	3,017.00	
ADC ENGINEERING, INC.	9/9/2022	1,980.00	

APPALACHIAN SPRINGS BOTTLED WA	9/9/2022	81.36
AUTO PARTS OF ST. GEORGE	9/9/2022	514.00
BERKELEY LOCKSMITH	9/9/2022	271.08
BLANCHARD MACHINERY COMPANY	9/9/2022	2,089.24
CAROLINA LANDFILL,LLC	9/9/2022	24,338.28
CLEARVIEW AUTO GLASS, INC.	9/9/2022	400.00
CRAIG'S FIREARMS SUPPLY INC.	9/9/2022	1,833.98
DANA SAFETY SUPPLY, INC.	9/9/2022	1,421.75
DELL MARKETING L.P.	9/9/2022	5,489.77
DESIGN BUILD CONSTRUCTION, LLC	9/9/2022	22,681.48
DL ELECTRICAL SERVICES, LLC.	9/9/2022	4,300.00
DRIGGERS SMALL ENGINES	9/9/2022	639.89
EDISTO ELECTRIC COOPERATIVE, I	9/9/2022	13,668.44
FAMILY CHEVROLET GMC, INC.	9/9/2022	376.81
FSI OFFICE	9/9/2022	494.34
GREATER SUMMERVILLE DORCHESTER	9/9/2022	2,632.37
GREAVES, ROBERT,MD	9/9/2022	3,128.29
J.D. POWER	9/9/2022	2,750.00
JET-VAC SEWER EQUIPMENT CO.,LL	9/9/2022	1,519.59
JOHNSON CONTROLS FIRE PROTECTI	9/9/2022	1,996.00
LEE TRANSPORT EQUIPMENT, INC.	9/9/2022	95.04
MANSFIELD OIL COMPANY OF GAINE	9/9/2022	179,679.94
MOBILE COMMUNICATIONS AMERICA,	9/9/2022	1,284.00
MR. SIGN	9/9/2022	791.80
NORTHERN SAFETY CO.,INC.	9/9/2022	517.02
O'REILLY AUTOMOTIVE STORES, IN	9/9/2022	4,137.19
OAKBROOK CUSTOM EMBROIDERY	9/9/2022	30.00
PALMETTO HOME CENTER	9/9/2022	103.61
PRINTING ASSOCIATES	9/9/2022	176.55
QUADIENT FINANCE USA, INC	9/9/2022	43.25
RHINEHART FIRE SERVICES	9/9/2022	3,919.99
SHEALY CONSULTING LOWCOUNTRY,	9/9/2022	1,805.00
SMALLWOOD CARE REMOVAL SERVICE	9/9/2022	1,750.00
SOUTHERN LUBRICANTS, INC	9/9/2022	1,643.99
TECHNOLOGY SOLUTIONS OF CHARLE	9/9/2022	1,120.29
THOMAS & HUTTON ENGINEERING CO	9/9/2022	460.00
THOMAS & HUTTON ENGINEERING CO	9/9/2022	350.00
TRIDENT LABS SERVICES, INC.	9/9/2022	8,684.00
UNIFORMS BY JOHN OF CHARLESTON	9/9/2022	5,162.93
VELOCITY TRUCK CENTERS	9/9/2022	323.80
VULCAN SAFETY SHOES	9/9/2022	853.07
WILLIAMS SCOTSMAN INC.	9/9/2022	7,321.22
XYLEM DEWATERING SOLUTIONS,INC	9/9/2022	171.07
SIDNEY B. JONES, III	9/9/2022	97.18
AETNA OVERPAYMENTS	9/9/2022	379.86
ALLEGRA	9/9/2022	384.58
AMAZON CAPITAL SERVICES	9/9/2022	2,784.32

AT&T	9/9/2022	434.92
AT&T	9/9/2022	54.52
MARGARET BAILEY	9/9/2022	150.75
JORDYN BAKER	9/9/2022	35.00
BANDIT TRANSPORT, LLC	9/9/2022	300.00
WILLIS BEATTY	9/9/2022	65.00
BERKELEY FORD	9/9/2022	324.44
EDITH BERRY J.	9/9/2022	112.25
BLACK MULE PRINT SERVICES	9/9/2022	6,922.33
BORDER STATES	9/9/2022	535.16
BOUND TREE MEDICAL LLC	9/9/2022	0.34
BRADSHAW CONSULTING SERVICES,	9/9/2022	30,000.00
LYNN R. BROWN	9/9/2022	58.00
CAPITAL WASTE SERVICES, LLC	9/9/2022	100.00
CARL MCDONNELL	9/9/2022	9.53
CAROLINA FIRE EQUIPMENT, LLC	9/9/2022	5,184.15
COKER, ALVIN	9/9/2022	262.00
COLLEGE OF CHARLESTON	9/9/2022	12,315.17
CORE & MAIN LP	9/9/2022	5,633.55
COUNTY ASSESSORS OF S.C.	9/9/2022	50.00
DEPARTMENT OF VETERAN AFFAIRS	9/9/2022	9,164.28
DIGITAL ASSURANCE CERTIFICATIO	9/9/2022	2,500.00
DOMINION ENERGY SOUTH CAROLINA	9/9/2022	68,766.64
DONNIE PASSMAN	9/9/2022	12.00
DORCHESTER COUNTY CLERK OF COU	9/9/2022	70.00
DORCHESTER COUNTY SEWER IMPACT	9/9/2022	118,813.51
DORCHESTER COUNTY WATER AUTHOR	9/9/2022	118.00
DORCHESTER COUNTY WATER IMPACT	9/9/2022	62,612.99
EDMUNDSGOVTECH, INC	9/9/2022	1,096.75
ELRIDGE ATKINS	9/9/2022	41.00
ERIKA FIELDS	9/9/2022	17.00
FIND GREAT PEOPLE, LLC	9/9/2022	1,174.54
FORTILINE WATERWORKS	9/9/2022	876.93
GRAINGER	9/9/2022	934.23
GREENVILLE COUNTY REGISTER OF	9/9/2022	423.82
H&E EQUIPMENT SERVICES, INC.	9/9/2022	667.13
HENRY SCHEIN, INC.	9/9/2022	3,535.71
HEYWARD SERVICES	9/9/2022	2,228.57
HIREQUEST	9/9/2022	2,856.87
HOLT CONSULTING COMPANY, LLC.	9/9/2022	20,881.60
HOLT CONSULTING COMPANY, LLC.	9/9/2022	548.59
HOLT CONSULTING COMPANY, LLC.	9/9/2022	14,256.00
HOME TELECOM	9/9/2022	483.63
HUTTO ACE HARDWARE	9/9/2022	216.87
Joan Flynn	9/9/2022	57.71
JOHNSON, LASCHOBER & ASSOC., I	9/9/2022	5,896.00
JUST APPRAISED INC	9/9/2022	2,500.00

KIRBY BUILT	9/9/2022	8,806.62
KONICA MINOLTA BUSINESS SOLUTI	9/9/2022	147.98
LAKE MARION REG WATER AGENCY	9/9/2022	16,156.00
LETS-A LAW ENFORCEMENT TECHNOL	9/9/2022	2,385.00
LEVEL UTILITIES, LLC.	9/9/2022	48,144.32
LINDE GAS NORTH AMERICA BANK O	9/9/2022	281.90
LOW COUNTRY TREE SERVICE, LLC.	9/9/2022	2,200.00
LOWE'S	9/9/2022	3,320.50
MCELVEEN PONTIAC-BUICK	9/9/2022	96.24
MCNAUGHTON-MCKAY ELECTRIC CO.	9/9/2022	151.87
NAPA AUTO SUPPLY & EQ.	9/9/2022	176.44
NELSON MULLINS RILEY & SCARBOR	9/9/2022	5,500.00
PALMETTO UTILITY PROTECTION SE	9/9/2022	1,782.05
PARKS AUTO PARTS #9	9/9/2022	107.20
PEDIATRIC EMERGENCY STANDARDS,	9/9/2022	3,459.75
PITNEY BOWES GLOBAL FINANCIAL	9/9/2022	51.36
PITNEY BOWES INC	9/9/2022	336.48
PIVOTAL FITNESS	9/9/2022	560.00
RODNEY W PROFIT	9/9/2022	129.38
PROVENCE SERVICES, INC.	9/9/2022	1,000.00
PURCHASE POWER	9/9/2022	450.00
QUACKT GLASS	9/9/2022	660.20
REBECCA POPE	9/9/2022	68.29
REGIONS BANK	9/9/2022	4,837.50
REPUBLIC SERVICES #692	9/9/2022	1,134.47
RICOH USA, INC	9/9/2022	122.71
S.C. ARCHIVES & HISTORY CENTER	9/9/2022	106.92
SAULISBURY BUSINESS MACHINES,	9/9/2022	67.41
SC JAIL ADMINISTRATORS ASSOC	9/9/2022	375.00
SCCJA-FINANCE	9/9/2022	70.00
SEACOAST SUPPLY, LLC.	9/9/2022	1,907.28
SELECT HEALTH OF SC	9/9/2022	134.08
SHARP ELECTRONICS CORPORATION	9/9/2022	143.31
SHI CORP.	9/9/2022	238.15
SHUMAN FOODS	9/9/2022	339.83
SMITH TURF & IRRIGATION, LLC	9/9/2022	1,473.20
SOUTH CAROLINA RETIREMENT SYST	9/9/2022	1,152,828.26
SPARTAN FIRE AND EMERGENCY	9/9/2022	2,428.29
SPECTRUM	9/9/2022	151.19
ST GEORGE WATER DEPARTMENT	9/9/2022	234.85
STAPLES CREDIT PLAN	9/9/2022	449.74
STATE OF SOUTH CAROLINA	9/9/2022	540.00
STEPHENS, VICTOR	9/9/2022	112.86
SUMMERVILLE CPW	9/9/2022	23.84
SUMMERVILLE CPW	9/9/2022	1,103.26
THE GREENERY OF CHARLESTON	9/9/2022	7,745.00
THE PITNEY BOWES RESERVE ACCOU	9/9/2022	3,500.00

JUROR	9/13/2022	75.00
JUROR	9/13/2022	25.00
JUROR	9/13/2022	25.00
JUROR	9/13/2022	75.00
JUROR	9/13/2022	25.00
JUROR	9/13/2022	25.00
JUROR	9/13/2022	25.00
JUROR	9/13/2022	25.00
JUROR	9/13/2022	25.00
JUROR	9/13/2022	25.00
JUROR	9/13/2022	25.00
JUROR	9/13/2022	75.00
JUROR	9/13/2022	25.00
JUROR	9/13/2022	25.00
JUROR	9/13/2022	25.00
JUROR	9/13/2022	25.00
JUROR	9/13/2022	25.00
JUROR	9/13/2022	25.00
JUROR	9/13/2022	25.00
JUROR	9/13/2022	25.00
JUROR	9/13/2022	25.00
JUROR	9/13/2022	25.00
JUROR	9/13/2022	25.00
JUROR	9/13/2022	25.00
JUROR	9/13/2022	25.00
JUROR	9/13/2022	25.00
JUROR	9/13/2022	25.00
JUROR	9/13/2022	25.00
JUROR	9/13/2022	75.00
JUROR	9/13/2022	25.00
JUROR	9/13/2022	25.00
JUROR	9/13/2022	25.00
JUROR	9/13/2022	25.00
JUROR	9/13/2022	25.00
JUROR	9/13/2022	25.00
JUROR	9/13/2022	25.00
JUROR	9/13/2022	25.00
JUROR	9/13/2022	75.00
JUROR	9/13/2022	25.00
JUROR	9/13/2022	75.00
JUROR	9/13/2022	25.00
JUROR	9/13/2022	25.00
JUROR	9/13/2022	75.00
JUROR	9/13/2022	25.00
JUROR	9/13/2022	75.00
JUROR	9/13/2022	25.00

JUROR	9/13/2022	25.00	
JUROR	9/13/2022	25.00	
JUROR	9/13/2022	25.00	
JUROR	9/13/2022	25.00	
			2,600.00
ACME DOORS	9/16/2022	12,029.00	
ATM CAROLINA, INC	9/16/2022	250.48	
AUTO PARTS OF ST. GEORGE	9/16/2022	594.69	
AXON ENTERPRISE, INC.	9/16/2022	56,297.72	
BERKELEY LOCKSMITH	9/16/2022	96.12	
BLANCHARD MACHINERY COMPANY	9/16/2022	143.69	
BOOMERANG DESIGN, P.A.	9/16/2022	2,295.00	
BRENNTAG MID-SOUTH, INC.	9/16/2022	552.15	
CAROLINA WASTE & RECYCLING, LL	9/16/2022	113.88	
CLEARVIEW AUTO GLASS, INC.	9/16/2022	562.66	
DELL MARKETING L.P.	9/16/2022	5,939.15	
DL ELECTRICAL SERVICES, LLC.	9/16/2022	3,671.00	
DOER PRODUCTS AND SERVICES, IN	9/16/2022	6,795.00	
DORCHESTER LOGISTICS, INC.	9/16/2022	57.78	
EDIFICE, LLC	9/16/2022	131,440.00	
EDISTO ELECTRIC COOPERATIVE, I	9/16/2022	440.23	
FSI OFFICE	9/16/2022	1,615.76	
GALLS, LLC	9/16/2022	486.79	
INTERNATIONAL ASSOCIATION OF	9/16/2022	225.00	
JET-VAC SEWER EQUIPMENT CO.,LL	9/16/2022	323.80	
KRC LANDSCAPE LLC	9/16/2022	649.17	
LOGICS, LLC	9/16/2022	1,033.92	
MR. SIGN	9/16/2022	203.30	
NEWTON'S FIRE & SAFETY EQUIPME	9/16/2022	4,595.92	
O'REILLY AUTOMOTIVE STORES, IN	9/16/2022	2,387.38	
ONTARIO INVESTMENTS, INC.	9/16/2022	241.72	
PAGE, LUCHANNA H	9/16/2022	33.75	
PALMETTO HOME CENTER	9/16/2022	12.70	
PREMIER BIOTECH INC.	9/16/2022	1,029.00	
PRINTING ASSOCIATES	9/16/2022	470.53	
PRIORITY DISPATCH CORPORATION	9/16/2022	14,193.00	
SELLERS PEST CONTROL, INC.	9/16/2022	1,620.00	
SIGNS A.S.A.P.	9/16/2022	187.25	
SMITH & JONES JANITORIAL SUPPL	9/16/2022	1,829.70	
SOUTHERN HEALTH PARTNERS	9/16/2022	48,905.46	
STAPLES ADVANTAGE	9/16/2022	376.16	
TRICOUNTY UPFITTERS	9/16/2022	231.59	
UNIFORMS BY JOHN OF CHARLESTON	9/16/2022	8,039.85	
VELOCITY TRUCK CENTERS	9/16/2022	10,784.78	
WASTE MANAGEMENT	9/16/2022	15,991.09	
WEST LOCATING SERVICE, INC.	9/16/2022	7,270.00	
WILLIAMS TIRE & AUTO CORPORATI	9/16/2022	647.11	

ZOLL DATA SYSTEMS, INC	9/16/2022	3,302.54
ADVANCED TECHNOLOGY INTERNATIO	9/16/2022	13,000.00
AFP INDUSTRIES, INC	9/16/2022	722.25
AHEAD, INC	9/16/2022	3,261.12
AMAZON CAPITAL SERVICES	9/16/2022	3,847.29
ARROW AUTO GLASS	9/16/2022	627.44
AT&T	9/16/2022	32.24
AT&T	9/16/2022	193.48
AT&T	9/16/2022	128.40
AT&T	9/16/2022	797.70
AT&T	9/16/2022	118.83
AT&T	9/16/2022	74.90
AT&T	9/16/2022	74.90
AT&T MOBILITY	9/16/2022	46.66
AT&T SERVICES INC	9/16/2022	2,656.98
BERKELEY ELECTRIC CO-OP, INC S	9/16/2022	3,997.55
BLANCHARD EQUIPMENT COMPANY	9/16/2022	1,432.93
BOB BARKER COMPANY, INC.	9/16/2022	654.18
BRAD GOODMAN SOLUTIONS LLC	9/16/2022	8,070.00
BRANTLEY CONSTRUCTION COMPANY	9/16/2022	272,922.06
BROWNELL'S, INC.	9/16/2022	1,912.69
ANTHONY BUCHANAN	9/16/2022	116.00
BUTLER LAW IOLTA	9/16/2022	15,052.71
CALL EXPERTS	9/16/2022	1,019.28
CAPITAL ONE TRADE CREDIT	9/16/2022	217.99
CINTAS CORPORATION	9/16/2022	63.13
CITY ELECTRIC SUPPLY CO.	9/16/2022	5,301.59
COLLINS, KEITH	9/16/2022	12,353.08
COMMERCIAL & RESIDENTIAL HTG &	9/16/2022	1,877.85
DC MACHINE, LLC	9/16/2022	100,000.00
DIRECTV	9/16/2022	240.49
DOMINION ENERGY SOUTH CAROLINA	9/16/2022	5,708.91
DORCHESTER COUNTY WATER AND SE	9/16/2022	1,727.03
DUNCAN-PARNELL, INC.	9/16/2022	133.75
FEDEX	9/16/2022	27.52
FIND GREAT PEOPLE, LLC	9/16/2022	917.64
FORTILINE WATERWORKS	9/16/2022	1,117.52
SHERI FULTON	9/16/2022	115.00
GIBBS, LUCIUS B.	9/16/2022	74,046.22
GREENVILLE COUNTY REGISTER OF	9/16/2022	423.58
HENRY SCHEIN, INC.	9/16/2022	3,929.13
HOLLYWOOD FEED LLC	9/16/2022	54.71
HUTCHENS LAW FIRM, LLC	9/16/2022	153,761.60
HUTTO ACE HARDWARE	9/16/2022	358.77
IBS OF SOUTH CAROLINA	9/16/2022	4,917.58
INTERSTATE SIGN PRODUCTS	9/16/2022	280.10
JONES FORD, INC.	9/16/2022	27,078.59

JENNY KIZER	9/16/2022	88.88
KNIGHT'S PRECAST, INC.	9/16/2022	4,418.33
KONICA MINOLTA BUSINESS SOLUTI	9/16/2022	678.73
LANGUAGE LINE SERVICES, INC.	9/16/2022	221.01
BRETT LANTZ	9/16/2022	88.00
LEXISNEXIS RISK SOLUTIONS	9/16/2022	295.94
LIBERTY FIRE PROTECTION, INC	9/16/2022	184.37
LINDE GAS NORTH AMERICA BANK O	9/16/2022	235.19
LOW COUNTRY DRUG SCREENING, LL	9/16/2022	2,490.00
LOWE'S	9/16/2022	2,855.22
MCNAUGHTON-MCKAY ELECTRIC CO.	9/16/2022	6,995.85
MOORE & VAN ALLEN, PLLC	9/16/2022	20,000.00
KELLY MORELLI	9/16/2022	116.00
STEVE S MORELLI	9/16/2022	116.00
MOTOROLA CREDIT CORPORATION	9/16/2022	313,956.73
MOTOROLA SOLUTIONS INC.	9/16/2022	2,792.15
NAPA AUTO SUPPLY & EQ.	9/16/2022	303.86
PITNEY BOWES GLOBAL FINANCIAL	9/16/2022	3,164.99
PLAYWORLD PREFERRED	9/16/2022	464.38
PLUM LABORATORIES, INC.	9/16/2022	2,803.56
THE POST AND COURIER	9/16/2022	29.35
PREMIER MAGNESIA, LLC	9/16/2022	13,925.45
TRISTAN PROCTOR	9/16/2022	88.00
QUADMED, INC.	9/16/2022	1,267.79
RICOH USA, INC	9/16/2022	230.08
RICOH USA, INC	9/16/2022	389.31
RILEY, POPE & LANEY, LLC.	9/16/2022	26,906.79
RINGCENTRAL INC.	9/16/2022	13,713.15
RR LANDSCAPE & DESIGN	9/16/2022	1,105.00
S.C. DEPARTMENT OF CORRECTIONS	9/16/2022	533.11
S.C. RETIREMENT SYSTEM	9/16/2022	916.91
SANDERS BROTHERS CONSTRUCTION	9/16/2022	976,609.80
SC APCO / NENA	9/16/2022	360.00
SC ASSOCIATION OF CLERKS OF CO	9/16/2022	300.00
SCATT	9/16/2022	150.00
SCATT	9/16/2022	150.00
SEGRA	9/16/2022	1,312.09
SEWER DADDY, LLC	9/16/2022	275.50
BRANDI SHIELL	9/16/2022	120.75
SIRCHIE	9/16/2022	194.70
SMITH DEBNAM NARRON DRAKE SAIN	9/16/2022	73,693.21
SOIL CONSULTANTS, INC.	9/16/2022	7,973.83
SPARROW & KENNEDY INC.	9/16/2022	100.14
SPARTAN FIRE AND EMERGENCY	9/16/2022	957.28
SPECTRUM	9/16/2022	127.97
SPECTRUM	9/16/2022	271.54
STANLEY CONVERGENT SECURITY SO	9/16/2022	515.00

JUROR	9/20/2022	25.00	
JUROR	9/20/2022	25.00	
JUROR	9/20/2022	75.00	
JUROR	9/20/2022	25.00	
JUROR	9/20/2022	25.00	
JUROR	9/20/2022	25.00	
JUROR	9/20/2022	25.00	
JUROR	9/20/2022	75.00	
JUROR	9/20/2022	25.00	
JUROR	9/20/2022	25.00	
JUROR	9/20/2022	25.00	
JUROR	9/20/2022	25.00	
JUROR	9/20/2022	75.00	
JUROR	9/20/2022	25.00	
JUROR	9/20/2022	75.00	
JUROR	9/20/2022	75.00	
JUROR	9/20/2022	75.00	
JUROR	9/20/2022	25.00	
JUROR	9/20/2022	25.00	
JUROR	9/20/2022	75.00	
JUROR	9/20/2022	25.00	
JUROR	9/20/2022	25.00	
JUROR	9/20/2022	75.00	
JUROR	9/20/2022	75.00	
JUROR	9/20/2022	25.00	
JUROR	9/20/2022	25.00	
JUROR	9/20/2022	25.00	
JUROR	9/20/2022	25.00	
JUROR	9/20/2022	75.00	
JUROR	9/20/2022	75.00	
JUROR	9/20/2022	25.00	
JUROR	9/20/2022	25.00	
JUROR	9/20/2022	25.00	
		<hr/>	2,125.00
A MORGAN GLASS, LLC.	9/23/2022	878.22	
ABC TROPHIES	9/23/2022	291.07	
ACME DOORS	9/23/2022	521.68	
AIRGAS USA, LLC.	9/23/2022	418.83	
AUTO PARTS OF ST. GEORGE	9/23/2022	2,911.74	
B.C.D. COUNCIL OF GOVERNMENTS	9/23/2022	48,892.50	
BERKELEY LOCKSMITH	9/23/2022	111.24	
CAROLINA LANDFILL,LLC	9/23/2022	80.00	
CB&I STORAGE TANK SOLUTIONS, L	9/23/2022	313,454.40	
CONSOLIDATED PIPE & SUPPLY CO.	9/23/2022	1,300.05	
DELL MARKETING L.P.	9/23/2022	2,517.58	
DESIGN BUILD CONSTRUCTION, LLC	9/23/2022	92,063.20	
DORCHESTER PAWS	9/23/2022	83,649.69	

DRIGGERS SMALL ENGINES	9/23/2022	253.22
EDISTO ELECTRIC COOPERATIVE, I	9/23/2022	7,982.95
FAMILY CHEVROLET GMC, INC.	9/23/2022	1,171.80
FIRE STATION OUTFITTERS	9/23/2022	4,715.00
FSI OFFICE	9/23/2022	2,809.76
GRAHAM, CHERYL	9/23/2022	66.00
JET-VAC SEWER EQUIPMENT CO.,LL	9/23/2022	338.16
LUBRICATION ENGINEERS, INC.	9/23/2022	763.70
MOTLEY, LAURA	9/23/2022	35.00
MR. SIGN	9/23/2022	5,176.66
NORTHERN SAFETY CO.,INC.	9/23/2022	1,163.65
PALMETTO HOME CENTER	9/23/2022	242.38
PALMETTO RURAL TELEPHONE	9/23/2022	414.95
PETE DUTY & ASSOCIATES, INC.	9/23/2022	13,838.57
PRINTING ASSOCIATES	9/23/2022	818.55
RAMEY KEMP ASSOCIATES	9/23/2022	4,200.00
RAY ALLEN MANUFACTURING CO INC	9/23/2022	374.34
ROBBINS, ROBERT D	9/23/2022	902.66
SOURCELINK CAROLINA, LLC	9/23/2022	50,000.00
STAPLES ADVANTAGE	9/23/2022	320.99
THE SOURCING GROUP, LLC.	9/23/2022	251.99
TIRE REPAIR CENTER, INC.	9/23/2022	2,518.82
TRI-COUNTY CRADLE	9/23/2022	1,250.00
UNIFORMS BY JOHN OF CHARLESTON	9/23/2022	2,145.15
VITAL RECORDS CONTROL OF S.C.	9/23/2022	130.00
WEST LOCATING SERVICE, INC.	9/23/2022	150.00
WILLIAMS TIRE & AUTO CORPORATI	9/23/2022	3,172.66
ZOLL DATA SYSTEMS, INC	9/23/2022	7,404.75
ADT SECURITY SERVICES	9/23/2022	194.08
ADVANCED VIDEO GROUP, INC.	9/23/2022	4,494.78
AMAZON CAPITAL SERVICES	9/23/2022	3,174.30
ASSURED PARTNERS AEROSPACE, LL	9/23/2022	3,814.00
AT&T	9/23/2022	77.98
AT&T	9/23/2022	2,765.05
AT&T	9/23/2022	70.00
AT&T	9/23/2022	14.29
AT&T	9/23/2022	49.15
AT&T	9/23/2022	111.51
AT&T	9/23/2022	40.67
AT&T	9/23/2022	128.40
AT&T	9/23/2022	392.47
BCD RTMA D/B/A TRICOUNTY LINK	9/23/2022	50,000.00
JULIUS BEAN	9/23/2022	64.84
LINDA C. BENNETT	9/23/2022	225.75
SEAN BENNETT	9/23/2022	2,516.46
EDITH BERRY J.	9/23/2022	45.38
BLANCHARD EQUIPMENT COMPANY	9/23/2022	22.18

BRIAN RICHARD ADAMS	9/23/2022	170.91
CAROLINA FLAG AND BANNER	9/23/2022	1,641.92
CAROLINA TIME AND PARKING GROU	9/23/2022	456.36
CEDAR SQUARE ENTERPRISES	9/23/2022	4,190.00
CHARLESTON COUNTY SHERIFF'S OF	9/23/2022	2,077.00
CHARLESTON DORCHESTER MENTAL H	9/23/2022	3,750.00
CHARLESTON REGIONAL DEVELOPMEN	9/23/2022	49,500.00
CINTAS CORPORATION	9/23/2022	3,686.17
CITY ELECTRIC SUPPLY CO.	9/23/2022	899.93
SOMER CLARK	9/23/2022	108.70
CLEMSON UNIVERSITY	9/23/2022	5,925.00
COMMERCIAL & RESIDENTIAL HTG &	9/23/2022	463.38
COMPANY WRENCH, LTD.	9/23/2022	582.34
CONVERGE TECHNOLOGY	9/23/2022	1,012.50
CORE & MAIN LP	9/23/2022	2,487.75
DC OUTDOORS, LLC	9/23/2022	167.95
DEVAN PROPERTIES, LLC	9/23/2022	3,776.22
DOMINION ENERGY SOUTH CAROLINA	9/23/2022	46,374.87
DORCHESTER ALCOHOL AND DRUG	9/23/2022	18,750.00
DORCHESTER COUNTY BOARD OF	9/23/2022	5,625.00
DORCHESTER COUNTY SOLICITOR	9/23/2022	223,530.25
DORCHESTER COUNTY TREASURER	9/23/2022	41.00
DORCHESTER COUNTY WATER AND SE	9/23/2022	6,398.94
DORCHESTER SENIORS, INC.	9/23/2022	352,009.00
DORCHESTER SOIL & WATER CONSER	9/23/2022	2,500.00
DUNCAN-PARNELL, INC.	9/23/2022	133.75
EADIE'S RURAL WASTE SERVICES	9/23/2022	1,773.50
FERGUSON ENTERPRISES, LLC	9/23/2022	1,368.32
FIND GREAT PEOPLE, LLC	9/23/2022	797.03
FORTILINE WATERWORKS	9/23/2022	2,588.06
G.W. WINDOW TINTING	9/23/2022	30.00
GIL ALTMAN GATCH	9/23/2022	924.41
GRAINGER	9/23/2022	1,387.30
MELISSA A. GROOMS	9/23/2022	82.81
HENRY SCHEIN, INC.	9/23/2022	6,353.61
HIREQUEST	9/23/2022	1,317.76
HOME DEPOT CREDIT SERVICE	9/23/2022	86.27
MATTHEW HORTON	9/23/2022	833.00
HUTTO ACE HARDWARE	9/23/2022	181.81
JANTECH SERVICES, INC	9/23/2022	4,717.63
JOSEPH H JEFFERSON	9/23/2022	168.22
MARLON E KIMPSON	9/23/2022	76.38
KINGS ONE STOP	9/23/2022	464.50
LINDE GAS NORTH AMERICA BANK O	9/23/2022	543.72
LOWE'S	9/23/2022	540.75
MCNAUGHTON-MCKAY ELECTRIC CO.	9/23/2022	1,362.79
MIKE'S TREE SERVICE	9/23/2022	2,650.00

MIKE'S TREE SERVICE	9/23/2022	1,700.00
STEVE S MORELLI	9/23/2022	21.66
GEORGE MORRIS T.	9/23/2022	7.10
MOTOROLA SOLUTIONS INC.	9/23/2022	19,086.95
MUNICAP, INC.	9/23/2022	2,200.00
CHRISTOPHER MURPHY	9/23/2022	971.23
MUSC DEPARTMENT OF PATHOLOGY & NAPA AUTO SUPPLY & EQ.	9/23/2022	4,300.00
NORTON & RICHARDSON PAINT & ORANGEBURG COUNTY TREASURER	9/23/2022	194.59
MARVIN R. PENDARVIS	9/23/2022	2,126.15
PITNEY BOWES GLOBAL FINANCIAL	9/23/2022	1,791.70
PR PROPERTIES OF SUMMERVILLE, PROFESSIONAL MAIL SERVICES, IN	9/23/2022	122.04
PROFORMA PRINT SOLUTIONS	9/23/2022	1,804.20
QUALITY CUT, INC.	9/23/2022	30,817.51
QUILL LLC	9/23/2022	8,017.70
READY REFRESH BY NESTLE	9/23/2022	129.76
RICOH USA, INC	9/23/2022	150.11
RICOH USA, INC	9/23/2022	176.13
RICOH USA, INC	9/23/2022	244.70
RIDAN COMPOSITES, LLC.	9/23/2022	35.79
RR LANDSCAPE & DESIGN	9/23/2022	396.93
S.C. COUNTIES WORKERS' COMPENS	9/23/2022	784.84
SC DEPT OF HEALTH & HUMAN SERV	9/23/2022	1,105.00
SCATT	9/23/2022	185,452.35
SEACOAST SUPPLY, LLC.	9/23/2022	57,722.25
SEAMON, WHITESIDE & ASSOC., IN	9/23/2022	150.00
SELLERS PEST CONTROL, INC.	9/23/2022	10,533.24
SANDRA J. SENN	9/23/2022	12,806.36
SHRED-WITH-US, LLC.	9/23/2022	1,580.00
SHUMAN FOODS	9/23/2022	354.59
CHARLES W. SHUTT	9/23/2022	37.50
SIGNATURES	9/23/2022	1,322.45
SIKICH LLP	9/23/2022	72.00
SPECTRUM	9/23/2022	694.59
SPECTRUM	9/23/2022	4,173.00
SPECTRUM	9/23/2022	97.19
SPECTRUM	9/23/2022	39.85
STAPLES CREDIT PLAN	9/23/2022	510.23
STATE FISCAL ACCOUNTABILITY AU	9/23/2022	633.09
STATE OF SOUTH CAROLINA	9/23/2022	4,259.22
VERNON STEPHENS	9/23/2022	35.00
STERICYCLE, INC.	9/23/2022	508.42
SUMMERVILLE CPW	9/23/2022	30.00
SUMMERVILLE CPW	9/23/2022	338.47
DEON TERRELL TEDDER	9/23/2022	136.53
THE GREENERY OF CHARLESTON	9/23/2022	312.44
		12,666.62

JUROR	9/27/2022	20.00	
			600.00
ABC TROPHIES	9/30/2022	706.20	
ACME DOORS	9/30/2022	1,625.00	
AQUA-AEROBICS SYSTEMS, INC.	9/30/2022	642.54	
ARROW AUTO GLASS	9/30/2022	643.72	
AUTO PARTS OF ST. GEORGE	9/30/2022	1,713.26	
BLANCHARD MACHINERY COMPANY	9/30/2022	3,927.72	
BOOMERANG DESIGN, P.A.	9/30/2022	1,147.50	
CAROLINA LANDFILL,LLC	9/30/2022	31,299.35	
CAROLINA WASTE & RECYCLING, LL	9/30/2022	154,858.53	
CARRAHER, JASON	9/30/2022	108.00	
CITY WORKS EQUIPMENT & SUPPLY,	9/30/2022	4,890.67	
CLEARWATER, INC.	9/30/2022	800.00	
COASTAL CRISIS CHAPLAINCY	9/30/2022	5,583.24	
DELL MARKETING L.P.	9/30/2022	196.88	
DOCUGRAPHICS, LLC	9/30/2022	15.02	
EDISTO ELECTRIC COOPERATIVE, I	9/30/2022	161.65	
FASTCASE INC	9/30/2022	200.00	
FASTENAL COMPANY	9/30/2022	610.23	
FISHER RECYCLING LLC	9/30/2022	630.01	
FRS CHARLESTON, LLC	9/30/2022	3,163.46	
FSI OFFICE	9/30/2022	1,677.54	
GALLS, LLC	9/30/2022	10.95	
HITT CONTRACTING, INC.	9/30/2022	11,113.00	
JET-VAC SEWER EQUIPMENT CO.,LL	9/30/2022	472.99	
KORMAN SIGNS, INC.	9/30/2022	14,081.25	
KRC LANDSCAPE LLC	9/30/2022	3,100.00	
MR. SIGN	9/30/2022	600.27	
O'REILLY AUTOMOTIVE STORES, IN	9/30/2022	1,542.80	
PRINTING ASSOCIATES	9/30/2022	1,091.40	
SOUTHERN LUBRICANTS, INC	9/30/2022	858.29	
STAPLES ADVANTAGE	9/30/2022	688.22	
SYNERGY ELECTRONICS RECYCLING	9/30/2022	1,948.60	
THOMAS & HUTTON ENGINEERING CO	9/30/2022	11,100.00	
THOMAS & HUTTON ENGINEERING CO	9/30/2022	787.45	
THOMAS & HUTTON ENGINEERING CO	9/30/2022	350.00	
THOMAS & HUTTON ENGINEERING CO	9/30/2022	480.00	
UNIFORMS BY JOHN OF CHARLESTON	9/30/2022	4,386.03	
UNITED SITE SERVICES OF MARYLA	9/30/2022	1,212.55	
VELOCITY TRUCK CENTERS	9/30/2022	56.43	
WASTE MANAGEMENT	9/30/2022	192,286.77	
WCBD/ECBD	9/30/2022	500.00	
WEST LOCATING SERVICE, INC.	9/30/2022	900.00	
WILLIAMS TIRE & AUTO CORPORATI	9/30/2022	2,172.02	
AFP INDUSTRIES, INC	9/30/2022	268.10	
ALFA LAVAL, INC.	9/30/2022	5,029.00	

AMAZON CAPITAL SERVICES	9/30/2022	4,054.40
AMERSON CONSTRUCTION CO. INC.	9/30/2022	480.50
AT&T	9/30/2022	231.25
Brittany Winningham	9/30/2022	498.65
BEHAVIORAL ASSOCIATES, LLC.	9/30/2022	1,000.00
BERKELEY FORD	9/30/2022	709.86
BIHL ENGINEERING, LLC	9/30/2022	4,052.00
BLANCHARD EQUIPMENT COMPANY	9/30/2022	210.39
BOB BARKER COMPANY, INC.	9/30/2022	614.87
BORDER STATES	9/30/2022	648.85
BOUND TREE MEDICAL LLC	9/30/2022	10.08
BRITTAIN, JEANNE S	9/30/2022	25.00
CAPITAL ONE TRADE CREDIT	9/30/2022	322.49
CAROLINA FIRE EQUIPMENT, LLC	9/30/2022	1,284.00
CHARLESTON ELECTRIC	9/30/2022	19.80
CHARLESTON WATER SYSTEMS	9/30/2022	275,940.70
CITY ELECTRIC SUPPLY CO.	9/30/2022	139.17
JAMIE COLLINS	9/30/2022	116.00
COMMERCIAL & RESIDENTIAL HTG &	9/30/2022	631.30
CONVERGE TECHNOLOGY	9/30/2022	29,130.19
CORE & MAIN LP	9/30/2022	6,541.98
CREATIVE BILLING SOLUTIONS	9/30/2022	5,003.23
DIRECTV	9/30/2022	458.58
DISABILITIES BOARD OF CHARLEST	9/30/2022	900.00
DOMINION ENERGY SOUTH CAROLINA	9/30/2022	5,037.25
DORCHESTER COUNTY ARCHIVES	9/30/2022	7,199.00
DORCHESTER COUNTY PLANNING & Z	9/30/2022	4,155.85
DORCHESTER COUNTY WATER AND SE	9/30/2022	2,891.27
DORCHESTER COUNTY WATER AUTHOR	9/30/2022	15,452.60
DORCHESTER CTY HISTORICAL SOCI	9/30/2022	3,122.00
EDEN K9 CONSULTING & TRAINING	9/30/2022	1,155.00
ENGESER USA CORP	9/30/2022	67,903.68
FEDEX	9/30/2022	27.52
FELDER, SUSAN	9/30/2022	131.00
FIND GREAT PEOPLE, LLC	9/30/2022	1,164.04
FORTILINE WATERWORKS	9/30/2022	992.29
TARA FROST L	9/30/2022	1,627.62
EMILY GATES	9/30/2022	668.92
LYNN GOETTEE	9/30/2022	766.60
GOVERNMENT FINANCE RESEARCH GR	9/30/2022	1,995.00
GRAINGER	9/30/2022	2,008.38
HIREQUEST	9/30/2022	3,695.92
HOME DEPOT CREDIT SERVICE	9/30/2022	1,887.95
HOME TELECOM	9/30/2022	14,348.21
HOOVER AUTOMOTIVE, LLC	9/30/2022	2,189.32
HUTTO ACE HARDWARE	9/30/2022	83.78
INFOVISION SOFTWARE, INC.	9/30/2022	200.00

LEVEL UTILITIES, LLC.	9/30/2022	176,025.20
LIBERTY FIRE PROTECTION, INC	9/30/2022	220.00
LLR-REAL ESTATE APPRAISERS BOA	9/30/2022	255.00
LONGLEAF PRODUCTIONS	9/30/2022	2,500.00
LOWE'S	9/30/2022	4,325.44
MARTIN MARIETTA MATERIALS, INC	9/30/2022	10,335.92
MCMILLAN PAZDAN SMITH ARCHITEC	9/30/2022	51,488.22
MENZI U.S.A. SALES, INC.	9/30/2022	1,708.29
MOODYS ACE HARDWARE	9/30/2022	14.93
MORGAN CORP.	9/30/2022	71,775.00
NETWORK OF OPEN INSTRUMENT STU	9/30/2022	6,000.00
OFFICE OF INSURANCE SERV.	9/30/2022	734,671.74
PARKS AUTO PARTS #9	9/30/2022	589.90
PITNEY BOWES GLOBAL FINANCIAL	9/30/2022	1,416.29
PRESIDIO TECHNOLOGY CAPITAL, L	9/30/2022	182.96
PROFESSIONAL MAIL SERVICES, IN	9/30/2022	5,776.51
PUBLIC WORKS ART CENTER	9/30/2022	5,000.00
QUACKT GLASS	9/30/2022	602.90
S.C. RETIREMENT SYSTEM	9/30/2022	916.91
SAFE INDUSTRIES	9/30/2022	558.08
SC DHEC/BUREAU OF FINANCE	9/30/2022	935.00
SCAAO	9/30/2022	250.00
SCCJA-FINANCE	9/30/2022	70.00
SEACOAST SUPPLY, LLC.	9/30/2022	2,149.23
SIRCHIE	9/30/2022	78.67
SIRCHIE	9/30/2022	452.62
TIMOTHY SOLBERG	9/30/2022	4,996.76
SPARTAN FIRE AND EMERGENCY	9/30/2022	957.44
SPECTRUM	9/30/2022	151.19
SUMMERVILLE COMMUNITY ORCHESTR	9/30/2022	2,000.00
SUMMERVILLE CPW	9/30/2022	4,732.19
SUMMERVILLE CPW	9/30/2022	10.75
SUMMERVILLE CPW	9/30/2022	780.35
SUMMERVILLE FAMILY YMCA	9/30/2022	13,194.50
TENCARVA MACHINERY CO.	9/30/2022	17,399.86
DONNA THOMAS	9/30/2022	87.00
TIMROD LITERARY AND LIBRARY AS	9/30/2022	2,400.00
TOWN OF ST. GEORGE	9/30/2022	5,000.00
TRASH GURL, LLC.	9/30/2022	2,070.00
TRI-COUNTY REGIONAL CHAMBER OF	9/30/2022	7,650.40
TRIDENT TECHNICAL COLLEGE	9/30/2022	6,611.16
TRINITY SERVICES GROUP INC	9/30/2022	3,799.13
UNIFIRST CORPORATION	9/30/2022	857.18
USA BLUE BOOK	9/30/2022	2,056.39
VERIZON WIRELESS	9/30/2022	31,278.16
FELICIA WALTERS	9/30/2022	82.50
JASON WARD	9/30/2022	115.13

WESTBURY'S ACE HARDWARE	9/30/2022	37.65	
WESTBURY'S ACE HARDWARE	9/30/2022	972.63	
WESTBURY'S ACE HARDWARE	9/30/2022	56.44	
WESTBURY'S ACE HARDWARE	9/30/2022	43.83	
XEROX CORPORATION	9/30/2022	628.79	
XEROX CORPORATION	9/30/2022	81.09	
XEROX CORPORATION	9/30/2022	219.58	
XEROX CORPORATION	9/30/2022	2,948.55	
XYLEM WATER SOLUTIONS USA, INC	9/30/2022	221,687.02	
1-800-GOT-JUNK? CHARLESTON	9/30/2022	1,544.00	
			<u>2,354,111.61</u>
TOTAL DISBURSEMENTS			<u><u>10,626,034.83</u></u>