

DORCHESTER COUNTY, S.C.
BANK: 00

ALL CHECKS REGISTER
FROM: 12/01/2021 TO 12/31/2021

VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT
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ABC TROPHIES	12/3/2021	102.73
AQUA-AEROBICS SYSTEMS, INC.	12/3/2021	10,115.67
BUTLER CHRYSLER DODGE JEEP	12/3/2021	324.31
CHITTY, CINDY	12/3/2021	120.96
CONSOLIDATED PIPE & SUPPLY CO.	12/3/2021	4,044.60
DAVID GALLOWAY ENTERPRISES	12/3/2021	5,850.00
DESIGN BUILD CONSTRUCTION, LLC	12/3/2021	66,241.25
DORCHESTER LOGISTICS, INC.	12/3/2021	107.00
DRIGGERS SMALL ENGINE, INC.	12/3/2021	199.69
EDISTO ELECTRIC COOPERATIVE, I	12/3/2021	10,312.38
ELMRIDGE PROTECTION PRODUCTS,	12/3/2021	2,759.60
FAMILY FORD, INC.	12/3/2021	101.65
GREAVES, ROBERT,MD	12/3/2021	3,066.95
LEE TRANSPORT EQUIPMENT, INC.	12/3/2021	6,408.02
MANSFIELD OIL COMPANY OF GAINE	12/3/2021	1,215.02
MR. SIGN	12/3/2021	394.60
NORTHERN SAFETY CO.,INC.	12/3/2021	230.69
O'REILLY AUTOMOTIVE STORES, IN	12/3/2021	692.04
ONTARIO INVESTMENTS,INC.	12/3/2021	241.72
PRINTING ASSOCIATES	12/3/2021	802.50
RHINEHART FIRE SERVICES	12/3/2021	7,115.50
SMITH & JONES JANITORIAL SUPPL	12/3/2021	4,388.61
SOUTHERN HEALTH PARTNERS	12/3/2021	3,523.13
SRS TACTICAL	12/3/2021	396.00
STAPLES ADVANTAGE	12/3/2021	334.66
TRI AIR TESTING, INC.	12/3/2021	433.03
TRICOUNTY UPFITTERS	12/3/2021	2,710.80
TRIDENT LABS SERVICES, INC.	12/3/2021	4,410.00
UNIFORMS BY JOHN OF CHARLESTON	12/3/2021	922.36
WALTERS, JASON	12/3/2021	68.80
WILLIAMS TIRE & AUTO CORPORATI	12/3/2021	1,673.58
XYLEM DEWATERING SOLUTIONS,INC	12/3/2021	1,215.79
AIR CLEANING SPECIALISTS, INC	12/3/2021	1,169.70
AMAZON CAPITAL SERVICES	12/3/2021	263.51
AT&T	12/3/2021	59.34
AT&T	12/3/2021	64.20
BERKELEY FORD	12/3/2021	628.83
BIHL ENGINEERING, LLC	12/3/2021	5,865.00
CHARLESTON WATER SYSTEMS	12/3/2021	19,830.43
CHARLOTTE INSURANCE	12/3/2021	6,623.94

CIGNA HEALTHCARE	12/3/2021	1,331.47
CINTAS CORPORATION	12/3/2021	70.90
COLONY TIRE CORPORATION	12/3/2021	176.02
COMMERCIAL & RESIDENTIAL HTG & CORE & MAIN LP	12/3/2021	2,890.06
COUNTY COUNCIL FOR RICHLAND CO	12/3/2021	66,206.25
COUNTY COUNCIL FOR RICHLAND CO	12/3/2021	2,201.00
CREATIVE BILLING SOLUTIONS	12/3/2021	5,181.71
CUMMINS SALES AND SERVICE	12/3/2021	198.69
KEVIN DEININGER	12/3/2021	111.10
DEPT. OF ADMINISTRATION	12/3/2021	224.00
DIRECTV	12/3/2021	439.83
DOMINION ENERGY SOUTH CAROLINA	12/3/2021	92,493.42
DORCHESTER COUNTY DELINQUENT T	12/3/2021	268.54
DORCHESTER COUNTY WATER AND SE	12/3/2021	2,727.06
DORCHESTER COUNTY WATER AUTHOR	12/3/2021	32.00
DORCHESTER COUNTY WATER AUTHOR	12/3/2021	10,540.20
DORSETT CONTROLS	12/3/2021	14,207.95
Edward H Tupper	12/3/2021	75.00
ECS SOUTHEAST, LLP	12/3/2021	6,360.00
FEDEX	12/3/2021	14.18
FORTILINE WATERWORKS	12/3/2021	165.92
WARREN P. GIESE	12/3/2021	744.80
GRAINGER	12/3/2021	371.89
HENRY SCHEIN, INC.	12/3/2021	2,276.90
HOME DEPOT CREDIT SERVICE	12/3/2021	55.34
HOME TELECOM	12/3/2021	12,756.80
HOOVER AUTOMOTIVE, LLC	12/3/2021	554.41
HUMANA HEALTH CARE PLANS	12/3/2021	2,469.02
HUTTO ACE HARDWARE	12/3/2021	124.43
IBS OF SOUTH CAROLINA	12/3/2021	485.90
KAUFMAN TRAILERS OF NC, INC	12/3/2021	8,255.00
KNIGHT'S PRECAST, INC.	12/3/2021	310.30
KNIGHT'S REDI-MIX, INC.	12/3/2021	726.20
LANDMARK CONSTRUCTION COMPANY,	12/3/2021	22,378.58
LIBERTY TIRE RECYCLING, LLC.	12/3/2021	16,292.90
LINDE GAS NORTH AMERICA BANK O	12/3/2021	1,860.46
LOWE'S	12/3/2021	49.71
MCNAUGHTON-MCKAY ELECTRIC CO.	12/3/2021	15,715.99
MEDICARE PART B OVERPAYMENT	12/3/2021	5,474.84
MELFI PLUMBING, LLC	12/3/2021	950.00
MUCKENFUSS FAMILY, LLC II	12/3/2021	100,000.00
MURPHY'S AUTO GLASS & LUBE EXP	12/3/2021	614.86
MURRAY, STEVE	12/3/2021	870.00
NAPA AUTO SUPPLY & EQ.	12/3/2021	618.66
NEWKIRK ENVIRONMENTAL, INC	12/3/2021	9,386.65
ORANGEBURG COUNTY TREASURER	12/3/2021	2,614.86
PARKER LAND SURVEYING	12/3/2021	22,200.00

PEDIATRIC EMERGENCY STANDARDS,	12/3/2021	5,391.28
PITNEY BOWES GLOBAL FINANCIAL	12/3/2021	51.36
PREMIER MAGNESIA, LLC	12/3/2021	11,269.92
PRESIDIO TECHNOLOGY CAPITAL, L	12/3/2021	91.48
PROPAC, INC	12/3/2021	1,498.00
CRAIG PRYOR	12/3/2021	260.00
PORTIA PRYOR	12/3/2021	29.00
PURCHASE POWER	12/3/2021	503.50
QUADMED, INC.	12/3/2021	2,203.78
REPUBLIC SERVICES #692	12/3/2021	2,039.32
S.C. STATE FIREFIGHTERS' ASSOC	12/3/2021	150.00
SAULISBURY BUSINESS MACHINES,	12/3/2021	67.41
SC DEPT OF LLR-ENVIRONMENTAL	12/3/2021	50.00
SC DEPT OF LLR-ENVIRONMENTAL	12/3/2021	50.00
SC Housing	12/3/2021	351.97
SC SHERIFF'S ASSOCIATION	12/3/2021	150.00
SEACOAST SUPPLY, LLC.	12/3/2021	8,187.08
SEAMON, WHITESIDE & ASSOC., IN	12/3/2021	12,658.28
SHI CORP.	12/3/2021	221.72
SHRED-IT USA, LLC.	12/3/2021	155.48
SHUMAN FOODS	12/3/2021	856.02
DARLENE SIMMONS	12/3/2021	119.17
SNELLING	12/3/2021	1,906.21
SONITROL SECURITY SYSTEMS	12/3/2021	342.75
SPECTRUM	12/3/2021	660.47
SUMMERSVILLE CHAMBER OF COMMERC	12/3/2021	1,250.00
SUMMERSVILLE CPW	12/3/2021	1,811.79
SUMMERSVILLE FORD	12/3/2021	1,519.08
CORA H TANTON	12/3/2021	29.00
TIDAL CREEK OUTFITTERS	12/3/2021	1,738.44
TOWN OF RIDGEVILLE	12/3/2021	63.25
TRINITY SERVICES GROUP INC	12/3/2021	6,402.07
UNIFIRST CORPORATION	12/3/2021	930.45
USA BLUE BOOK	12/3/2021	56.12
VERIZON WIRELESS	12/3/2021	2,269.70
WELBY'S CONSTRUCTION MATERIALS	12/3/2021	154.08
WESTBURY'S ACE HARDWARE	12/3/2021	52.42
WESTBURY'S ACE HARDWARE	12/3/2021	17.74
XEROX CORPORATION	12/3/2021	2,458.92
201 INDUSTRIAL LLC	12/3/2021	240.00
APPALACHIAN SPRINGS BOTTLED WA	12/10/2021	56.42
ATM CAROLINA, INC	12/10/2021	250.48
AUTO PARTS OF ST. GEORGE	12/10/2021	19.30
BERKELEY LOCKSMITH	12/10/2021	82.08
BLANCHARD MACHINERY CO.	12/10/2021	30,166.04
BOOTJACK, INC.	12/10/2021	107.00
BUTLER CHRYSLER DODGE JEEP	12/10/2021	746.73

CAROLINA FUNERAL SERVICES	12/10/2021	350.00
CAROLINA WASTE & RECYCLING, LL	12/10/2021	143,079.11
CENTRAL VETERINARY HOSPITAL, I	12/10/2021	1,118.70
CHARLESTON RUBBER & GASKET CO.	12/10/2021	14.95
CLEARVIEW AUTO GLASS, INC.	12/10/2021	638.89
COMPSYCH CORPORATION	12/10/2021	2,633.40
DAVID GALLOWAY ENTERPRISES	12/10/2021	600.00
DRIGGERS SMALL ENGINE, INC.	12/10/2021	630.31
ELECTION SYSTEMS & SOFTWARE, L	12/10/2021	76,023.50
FAMILY FORD, INC.	12/10/2021	676.01
FASTCASE INC	12/10/2021	200.00
FORMS AND SUPPLY, INC.	12/10/2021	3,478.75
GALLS, LLC	12/10/2021	87.39
GREATER SUMMERSVILLE DORCHESTER	12/10/2021	2,555.70
GREAVES, ROBERT,MD	12/10/2021	1,579.00
HOME TOWN PAINT & BODY LLC	12/10/2021	1,683.00
JET-VAC SEWER EQUIPMENT CO.,LL	12/10/2021	1,736.59
MR. SIGN	12/10/2021	3,520.30
O'REILLY AUTOMOTIVE STORES, IN	12/10/2021	1,052.00
PALMETTO UTILITY PROTECTION SE	12/10/2021	1,602.16
PETE DUTY & ASSOCIATES, INC.	12/10/2021	2,771.26
PRINTING ASSOCIATES	12/10/2021	80.25
QUADIENT FINANCE USA, INC	12/10/2021	43.24
SMALLWOOD CARE REMOVAL SERVICE	12/10/2021	2,250.00
SOUTHEASTERN ENVIROMENTAL	12/10/2021	1,753.03
SOUTHERN HEALTH PARTNERS	12/10/2021	46,799.48
SYNERGY ELECTRONICS RECYCLING	12/10/2021	1,917.20
TECHNOLOGY SOLUTIONS OF CHARLE	12/10/2021	1,425.77
THE SOURCING GROUP, LLC.	12/10/2021	268.34
TIME MANAGEMENT SYSTEMS	12/10/2021	85.07
TRIDENT LABS SERVICES, INC.	12/10/2021	4,049.00
U.S. FOODS, INC.	12/10/2021	780.56
UNDER CONSTRUCTION, LTD.	12/10/2021	4,800.00
UNIFORMS BY JOHN OF CHARLESTON	12/10/2021	1,162.33
WILLIAMS SCOTSMAN INC.	12/10/2021	7,321.22
WILLIAMS TIRE & AUTO CORPORATI	12/10/2021	2,765.01
ZOLL DATA SYSTEMS	12/10/2021	7,627.44
AMAZON CAPITAL SERVICES	12/10/2021	2,816.99
AT&T	12/10/2021	64.06
AT&T	12/10/2021	3,013.62
AT&T	12/10/2021	64.20
AT&T	12/10/2021	773.86
AT&T	12/10/2021	54.23
AT&T	12/10/2021	64.20
AT&T	12/10/2021	97.00
AT&T	12/10/2021	436.81
BARNWELL WHALEY PATTERSON & HE	12/10/2021	35.00

SANDY BARTRAM	12/10/2021	47.10
BEHAVIORAL ASSOCIATES, LLC.	12/10/2021	250.00
BERKELEY ELECTRIC CO-OP, INC S	12/10/2021	2,788.60
BERKELEY FORD	12/10/2021	383.40
BOB BARKER COMPANY, INC.	12/10/2021	284.61
CALL EXPERTS	12/10/2021	312.56
DENISE CARTER	12/10/2021	212.35
CENTURYLINK	12/10/2021	270.48
CINTAS CORPORATION	12/10/2021	3,387.91
COASTAL GRAPHIX LLC	12/10/2021	1,400.20
COLONY TIRE CORPORATION	12/10/2021	109.60
COMMERCIAL & RESIDENTIAL HTG & COMPANY WRENCH, LTD.	12/10/2021	8,561.95
CORE & MAIN LP	12/10/2021	3,669.08
CUMMINS SALES AND SERVICE	12/10/2021	1,053.95
DOMINION ENERGY SOUTH CAROLINA	12/10/2021	2,887.62
DORCHESTER COUNTY CLERK OF COU	12/10/2021	5,922.09
DORCHESTER COUNTY SEWER IMPACT	12/10/2021	30.00
DORCHESTER COUNTY WATER AUTHOR	12/10/2021	5,757.76
DORCHESTER COUNTY WATER IMPACT	12/10/2021	40.00
PAUL EDWARDS	12/10/2021	788.17
FEDEX	12/10/2021	110.00
CHARLES MICHAEL FEELEY	12/10/2021	13.04
FIRST CITIZENS BANK	12/10/2021	11,000.00
GALLMAN PERSONNEL SERVICES, IN	12/10/2021	11.00
GFOASC	12/10/2021	605.80
MIKE GOLDSTON	12/10/2021	125.00
GRAYBAR ELECTRIC COMPANY, INC	12/10/2021	125.00
HAYNSWORTH SINKLER BOYD, P.A.	12/10/2021	62.90
HAZEN AND SAWYER	12/10/2021	14,154.64
HENRY SCHEIN, INC.	12/10/2021	10,000.00
HOLLYWOOD FEED LLC	12/10/2021	2,275.25
HOME DEPOT CREDIT SERVICE	12/10/2021	48.70
HOME TELECOM	12/10/2021	94.93
HONEYBAKED HAM COMPANY AND CAF	12/10/2021	374.30
HUTTO ACE HARDWARE	12/10/2021	675.12
KINGS ONE STOP	12/10/2021	856.05
DAROLD KIT D.	12/10/2021	167.86
JENNY KIZER	12/10/2021	66.43
KONICA MINOLTA BUSINESS SOLUTI	12/10/2021	10.30
LAKE MARION REG WATER AGENCY	12/10/2021	73.15
LEONARD BUILDINGS/TRUCK ACCESS	12/10/2021	12,585.96
LINDER INDUSTRIAL MACHINERY CO	12/10/2021	4,126.85
LOWE'S	12/10/2021	972.03
MOTOROLA SOLUTIONS INC.	12/10/2021	1,657.34
MUSC DEPARTMENT OF PATHOLOGY &	12/10/2021	22,419.89
NAPA AUTO SUPPLY & EQ.	12/10/2021	13,000.00
		121.74

NATIONAL POWER LLC	12/10/2021	218.50
NELSON MULLINS RILEY & SCARBOR	12/10/2021	5,500.00
ORANGEBURG COUNTY TREASURER	12/10/2021	2,614.86
PETSMART, INC	12/10/2021	104.68
PIGGLY WIGGLY #185	12/10/2021	16.62
PIVOTAL FITNESS	12/10/2021	420.00
TRISTAN PROCTOR	12/10/2021	29.00
PROFESSIONAL MAIL SERVICES, IN	12/10/2021	489.61
PROVENCE SERVICES, INC.	12/10/2021	1,000.00
PURCHASE POWER	12/10/2021	1,005.00
REPUBLIC SERVICES #692	12/10/2021	938.12
RICOH USA, INC	12/10/2021	1,600.41
SANDRA RIDDLE	12/10/2021	620.00
RINGCENTRAL INC.	12/10/2021	1,818.09
ROGERS, TOWNSEND & THOMAS, PC	12/10/2021	253,906.30
RACHELLE ROLAND	12/10/2021	44.34
S.C. DEPARTMENT OF CORRECTIONS	12/10/2021	1,312.40
S.C. DEPARTMENT OF JUVENILE JU	12/10/2021	3,400.00
S.C. RETIREMENT SYSTEM	12/10/2021	821.97
SEACOAST SUPPLY, LLC.	12/10/2021	642.00
SEGRA	12/10/2021	1,302.67
SHARP ELECTRONICS CORPORATION	12/10/2021	158.03
SHI CORP.	12/10/2021	42,423.68
BRANDI SHIELL	12/10/2021	87.58
SHOOTLOGIC, LLC	12/10/2021	7,200.00
SHRED-IT USA, LLC.	12/10/2021	107.63
SHUMAN FOODS	12/10/2021	126.86
DON SMITH	12/10/2021	305.00
SNELLING	12/10/2021	2,453.35
SOUTH CAROLINA RETIREMENT SYST	12/10/2021	1,028,363.59
SPARTAN FIRE AND EMERGENCY	12/10/2021	250.00
SPECTRUM	12/10/2021	142.21
ST GEORGE WATER DEPARTMENT	12/10/2021	599.97
STANTEC CONSULTING SERVICES, I	12/10/2021	1,658.00
STATE OF SOUTH CAROLINA	12/10/2021	180.00
STEEN ENTERPRISES, INC.	12/10/2021	15,643.40
SUMMERVILLE CPW	12/10/2021	2,022.33
SUMMERVILLE FORD	12/10/2021	11,529.65
SUNBELT RENTALS	12/10/2021	2,967.32
SUPERIOR BLACKTOP SERVICES, LL	12/10/2021	16,692.50
SYNERGY CAMPUS SECURITY SERVIC	12/10/2021	3,246.40
SYNERGY CAMPUS SECURITY SERVIC	12/10/2021	15,055.62
THOMSON REUTERS-WEST PAYMENT C	12/10/2021	3,117.71
TOWN OF HARLEYVILLE	12/10/2021	278.59
TOWN OF ST. GEORGE	12/10/2021	360.00
TRANUNION RISK ALTERNATIVE DAT	12/10/2021	561.33
TRASH GURL, LLC.	12/10/2021	26,365.00

TRAXLERS LAWN CARE, LLC.	12/10/2021	1,899.00
TRINITY SERVICES GROUP INC	12/10/2021	3,160.02
UNIFIRST CORPORATION	12/10/2021	1,608.86
UNIFIRST FIRST AID AND SAFETY	12/10/2021	64.56
USA BLUE BOOK	12/10/2021	1,839.20
VERIZON CONNECT FLEET USA LLC	12/10/2021	2,266.80
VERIZON WIRELESS	12/10/2021	248.57
VOITH US INC	12/10/2021	5,631.52
W.K. DICKSON & CO., INC.	12/10/2021	4,247.10
OTIS WARD	12/10/2021	355.00
WESTBURY'S ACE HARDWARE	12/10/2021	34.14
WESTBURY'S ACE HARDWARE	12/10/2021	62.04
WHACK'EM & STACK'EM TREE SERVI	12/10/2021	2,000.00
WILSON'S CARPET PLUS	12/10/2021	17,081.84
WOOD'S ACE HARDWARE	12/10/2021	64.18
WRIGHT-JOHNSTON, INC.	12/10/2021	1,871.85
WSSX-FM, WIWF-FM, WWWZ-FM	12/10/2021	3,690.00
XEROX CORPORATION	12/10/2021	423.91
XEROX CORPORATION	12/10/2021	92.19
A MORGAN GLASS, LLC.	12/17/2021	344.80
AIRGAS USA, LLC.	12/17/2021	308.80
AMERICAN PROMOTIONAL PRODUCTS	12/17/2021	207.05
APPALACHIAN SPRINGS BOTTLED WA	12/17/2021	9.08
APPLYA OCCUPATIONAL STRATEGIES	12/17/2021	1,175.38
AUTO PARTS OF ST. GEORGE	12/17/2021	175.95
B.C.D. COUNCIL OF GOVERNMENTS	12/17/2021	48,892.50
BERKELEY LOCKSMITH	12/17/2021	27.00
BLANCHARD MACHINERY CO.	12/17/2021	574.73
BOOTJACK, INC.	12/17/2021	227.05
CLEARWATER, INC.	12/17/2021	645.14
CONSOLIDATED PIPE & SUPPLY CO.	12/17/2021	963.00
DAVID GALLOWAY ENTERPRISES	12/17/2021	560.00
DOER PRODUCTS AND SERVICES, IN	12/17/2021	800.00
DORCHESTER LOGISTICS, INC.	12/17/2021	107.00
DORCHESTER PAWS	12/17/2021	16,236.48
EDISTO ELECTRIC COOPERATIVE, I	12/17/2021	511.56
ELECTION SYSTEMS & SOFTWARE, L	12/17/2021	13,600.00
FORMS AND SUPPLY, INC.	12/17/2021	106.77
GALLS, LLC	12/17/2021	1,854.22
HOME TOWN PAINT & BODY LLC	12/17/2021	1,727.68
JET-VAC SEWER EQUIPMENT CO.,LL	12/17/2021	2,204.47
LOGICS, LLC	12/17/2021	994.13
LOWCOUNTRY REGIONAL EMS COUNCI	12/17/2021	42.00
MANSFIELD OIL COMPANY OF GAINE	12/17/2021	119,040.44
MOBILE COMMUNICATIONS AMERICA,	12/17/2021	642.00
O'REILLY AUTOMOTIVE STORES, IN	12/17/2021	1,386.08
PRENTICE, DANIEL	12/17/2021	132.16

REEVES COMPANY, INC.	12/17/2021	90.41
SCREEN EAST, INC.	12/17/2021	148.20
SHEALY CONSULTING LOWCOUNTRY,	12/17/2021	1,325.00
SMITH & JONES JANITORIAL SUPPL	12/17/2021	645.21
STAPLES ADVANTAGE	12/17/2021	228.09
THE SOURCING GROUP, LLC.	12/17/2021	13,536.15
TRICOUNTY UPFITTERS	12/17/2021	24,668.93
TRIPLE-T FREIGHTLINER	12/17/2021	419.95
UNIFORMS BY JOHN OF CHARLESTON	12/17/2021	909.60
VIC BAILEY FORD	12/17/2021	62,832.00
VITAL RECORDS CONTROL OF S.C.	12/17/2021	119.72
WASTE MANAGEMENT	12/17/2021	16,594.38
WILLIAMS TIRE & AUTO CORPORATI	12/17/2021	3,882.79
ZOLL DATA SYSTEMS	12/17/2021	7,627.44
CAMERON ABELL	12/17/2021	203.00
ADT SECURITY SERVICES	12/17/2021	39.99
AMAZON CAPITAL SERVICES	12/17/2021	2,260.20
AMETEK DREXELBROOK	12/17/2021	1,747.54
ANGELA BRALEY	12/17/2021	36.12
AT&T	12/17/2021	115.09
AT&T	12/17/2021	187.82
AT&T	12/17/2021	128.40
AT&T	12/17/2021	40.30
AT&T	12/17/2021	74.90
BANKS CONSTRUCTION CO.	12/17/2021	4,286.29
LINDA C. BENNETT	12/17/2021	225.75
SEAN BENNETT	12/17/2021	2,516.46
BEN BERESKY	12/17/2021	203.00
BEST PLUMBING SPECIALTIES, INC	12/17/2021	621.41
BLUE CROSS BLUE SHIELD	12/17/2021	5,536.82
BOOMERANG DESIGN, P.A.	12/17/2021	3,073.13
BRIAN RICHARD ADAMS	12/17/2021	170.91
CALL EXPERTS	12/17/2021	927.51
CAPITAL ONE TRADE CREDIT	12/17/2021	2,842.96
CAPITAL WASTE SERVICES, LLC	12/17/2021	100.00
CAPITOL MATERIALS COASTAL	12/17/2021	5,587.96
CEDAR SQUARE ENTERPRISES	12/17/2021	4,190.00
CHARLESTON DORCHESTER MENTAL H	12/17/2021	3,750.00
CHARLESTON REGIONAL DEVELOPMEN	12/17/2021	49,500.00
CLEMSON UNIVERSITY	12/17/2021	5,925.00
COMMERCIAL & RESIDENTIAL HTG &	12/17/2021	2,296.59
DEVAN PROPERTIES, LLC	12/17/2021	3,663.00
DIRECTV	12/17/2021	234.24
DOMINION ENERGY SOUTH CAROLINA	12/17/2021	20,949.82
DORCHESTER ALCOHOL AND DRUG	12/17/2021	18,750.00
DORCHESTER COUNTY BOARD OF	12/17/2021	5,625.00
DORCHESTER COUNTY CLERK OF COU	12/17/2021	15,000.00

DORCHESTER COUNTY WATER AUTHOR	12/17/2021	87.00
DORCHESTER SENIORS, INC.	12/17/2021	345,675.00
DORCHESTER SOIL & WATER CONSER	12/17/2021	2,500.00
DORSETT CONTROLS	12/17/2021	2,257.40
EADIE'S RURAL WASTE SERVICES	12/17/2021	2,326.45
EDCON, INC.	12/17/2021	302,040.80
EMERGENCY VEHICLE SOLUTION LLC	12/17/2021	186.67
FEDEX	12/17/2021	12.35
FORTILINE WATERWORKS	12/17/2021	15,662.88
GALLMAN PERSONNEL SERVICES, IN	12/17/2021	605.80
GIL ALTMAN GATCH	12/17/2021	924.41
GFOASC	12/17/2021	125.00
GLOBAL INDUSTRIAL	12/17/2021	14,312.32
GRAINGER	12/17/2021	273.24
GREENVILLE COUNTY REGISTER OF	12/17/2021	1,764.42
HDR ENGINEERING INC OF THE CAR	12/17/2021	18,890.00
HENRY SCHEIN, INC.	12/17/2021	1,351.56
HILL MANUFACTURING CO., INC.	12/17/2021	281.80
HOLT CONSULTING COMPANY, LLC.	12/17/2021	36,109.88
HOLT CONSULTING COMPANY, LLC.	12/17/2021	1,745.00
HOOSIER TESTING, LLC.	12/17/2021	3,465.00
HUTTO ACE HARDWARE	12/17/2021	647.47
IBS OF SOUTH CAROLINA	12/17/2021	843.14
INDEPENDENCE BLUE CROSS	12/17/2021	95.58
JAMES FITZSIMMONS	12/17/2021	124.31
JOSEPH H JEFFERSON	12/17/2021	168.22
TOM JENNINGS	12/17/2021	1,190.00
JOHNSON CONTROLS	12/17/2021	3,826.93
JOHNSON CONTROLS, INC.	12/17/2021	90,285.43
MANDY W KIMMONS	12/17/2021	902.66
MARLON E KIMPSON	12/17/2021	76.38
KONICA MINOLTA BUSINESS SOLUTI	12/17/2021	37.04
LANGUAGE LINE SERVICES, INC.	12/17/2021	308.91
LAWMEN'S DISTRIBUTION, LLC.	12/17/2021	4,878.40
LEXISNEXIS RISK SOLUTIONS	12/17/2021	285.04
LIBERTY TIRE RECYCLING, LLC.	12/17/2021	20,215.00
LINDE GAS NORTH AMERICA BANK O	12/17/2021	454.74
LISA CARBERRY	12/17/2021	407.90
LOWE'S	12/17/2021	3,332.19
MCNAUGHTON-MCKAY ELECTRIC CO.	12/17/2021	3,213.37
MELISSA KELLEY	12/17/2021	40.00
MICHAEL BAKER INTERNATIONAL, I	12/17/2021	1,615.46
MOLINA	12/17/2021	253.98
CHRISTOPHER MURPHY	12/17/2021	971.23
MAGGIE MURRAY	12/17/2021	127.73
NAPA AUTO SUPPLY & EQ.	12/17/2021	1,396.47
NORTHWESTERN EMERGENCY VEHICLE	12/17/2021	195,308.00

PARKS AUTO PARTS #9	12/17/2021	384.31
MARVIN R. PENDARVIS	12/17/2021	122.04
PHYLLIS BRITT	12/17/2021	31.33
PITNEY BOWES GLOBAL FINANCIAL	12/17/2021	2,921.43
PR PROPERTIES OF SUMMERVILLE,	12/17/2021	30,846.46
PREMIER MAGNESIA, LLC	12/17/2021	14,089.00
PROFESSIONAL MAIL SERVICES, IN	12/17/2021	134.38
RAMEY KEMP & ASSOCIATES, INC	12/17/2021	1,670.00
READY REFRESH BY NESTLE	12/17/2021	100.73
RICOH USA, INC	12/17/2021	252.41
RICOH USA, INC	12/17/2021	175.93
RR LANDSCAPE & DESIGN	12/17/2021	1,330.00
RUTHERFORD COMPANY, INC.	12/17/2021	94.00
S.C. ARCHIVES & HISTORY CENTER	12/17/2021	213.84
S.C. STATE FIREFIGHTERS' ASSOC	12/17/2021	50.00
SAFE INDUSTRIES	12/17/2021	359.77
SAMUEL TUCKER	12/17/2021	150.00
SC DEPT OF HEALTH & HUMAN SERV	12/17/2021	57,931.00
SCATT	12/17/2021	705.00
SANDRA J. SENN	12/17/2021	354.59
SHI CORP.	12/17/2021	207,199.71
SHRED-WITH-US, LLC.	12/17/2021	32.50
SIRCHIE	12/17/2021	650.00
SMHA INC	12/17/2021	764.50
SPECTRUM	12/17/2021	134.17
STAPLES CREDIT PLAN	12/17/2021	840.67
VERNON STEPHENS	12/17/2021	508.42
SUMMERVILLE CPW	12/17/2021	348.62
SUMMERVILLE CPW	12/17/2021	815.85
SUMMERVILLE CPW	12/17/2021	2,628.88
SUPERIOR BLACKTOP SERVICES, LL	12/17/2021	2,487.08
SWAMP FOX UTILITIES, LLC	12/17/2021	8,750.00
SWANK MOTION PICTURES, INC	12/17/2021	497.55
DEON TERRELL TEDDER	12/17/2021	312.44
THE GREENERY OF CHARLESTON	12/17/2021	11,396.61
THE PITNEY BOWES RESERVE ACCOU	12/17/2021	9,000.00
TIGER SUPPLIES INC	12/17/2021	977.44
TRASH GURL, LLC.	12/17/2021	3,600.00
TRC	12/17/2021	148.60
TRINITY SERVICES GROUP INC	12/17/2021	3,277.91
UNIFIRST CORPORATION	12/17/2021	1,006.97
UNITED HEALTHCARE INSURANCE CO	12/17/2021	3,065.38
USA BLUE BOOK	12/17/2021	1,821.37
VENTURE INDUSTRIES	12/17/2021	850.00
VERIZON CONNECT FLEET USA LLC	12/17/2021	3,342.20
VERIZON CONNECT NWF INC	12/17/2021	173.23
W.K. DICKSON & CO., INC.	12/17/2021	27,463.00

WALMART COMMUNITY/RFCSELLC	12/17/2021	157.92
WELLCARE MEDICARE	12/17/2021	331.69
WESTBURY'S ACE HARDWARE	12/17/2021	112.72
WESTBURY'S ACE HARDWARE	12/17/2021	48.14
WESTBURY'S ACE HARDWARE	12/17/2021	74.61
WESTBURY'S ACE HARDWARE	12/17/2021	61.87
WESTON & SAMPSON ENGINEERS, IN	12/17/2021	21,596.56
WORLDWIDE KENWORTH OF SC	12/17/2021	314.41
WURTH USA INC.	12/17/2021	214.07
1ST CIRCUIT PUBLIC DEFENDER	12/17/2021	181,250.00
107 WEST, LLC.	12/17/2021	4,505.00
DORCHESTER COUNTY SOLICITOR	12/17/2021	223,530.25
DORCHESTER COUNTY SOLICITOR	12/17/2021	5,435.00
XEROX CORPORATION	12/17/2021	254.11
XEROX CORPORATION	12/17/2021	618.21
XEROX CORPORATION	12/17/2021	4,059.57
ABC TROPHIES	12/24/2021	200.37
AHEAD, INC	12/24/2021	6,419.83
BLANCHARD MACHINERY CO.	12/24/2021	477.89
BMK DISTRIBUTORS, INC.	12/24/2021	214.76
BRENNTAG MID-SOUTH, INC.	12/24/2021	2,358.08
CAROLINA PUMP AND MOTOR, LLC.	12/24/2021	9,740.00
CLEARVIEW AUTO GLASS, INC.	12/24/2021	298.01
CONSOLIDATED PIPE & SUPPLY CO.	12/24/2021	2,578.70
DAVID GALLOWAY ENTERPRISES	12/24/2021	6,660.00
DELL MARKETING L.P.	12/24/2021	12,913.65
DOCUGRAPHICS, LLC	12/24/2021	67.55
DRIGGERS SMALL ENGINE, INC.	12/24/2021	171.72
EDISTO ELECTRIC COOPERATIVE, I	12/24/2021	7,321.00
FAMILY CHEVROLET GMC, INC.	12/24/2021	19.85
FAMILY FORD, INC.	12/24/2021	178.26
FASTCASE INC	12/24/2021	200.00
FORMS AND SUPPLY, INC.	12/24/2021	740.73
JOHNSON CONTROLS FIRE PROTECTI	12/24/2021	2,203.27
KNIGHT'S SEPTIC TANK, INC.	12/24/2021	250.00
KRONOS SAASHR, INC.	12/24/2021	15,384.94
MR. SIGN	12/24/2021	722.25
O'REILLY AUTOMOTIVE STORES, IN	12/24/2021	211.66
PACE ANALYTICAL SERVICES, LLC	12/24/2021	950.00
PALMETTO HOME CENTER	12/24/2021	19.22
PETE DUTY & ASSOCIATES, INC.	12/24/2021	12,781.15
SHEALY CONSULTING LOWCOUNTRY,	12/24/2021	480.00
SOUTHERN HEALTH PARTNERS	12/24/2021	2,100.00
STAPLES ADVANTAGE	12/24/2021	1,786.12
THE SOURCING GROUP, LLC.	12/24/2021	3,013.03
THOMAS & HUTTON ENGINEERING CO	12/24/2021	29,355.44
TIRE REPAIR CENTER, INC.	12/24/2021	610.84

TRIDENT LABS SERVICES, INC.	12/24/2021	179.00
UNIFORMS BY JOHN OF CHARLESTON	12/24/2021	1,933.40
WEST LOCATING SERVICE, INC.	12/24/2021	150.00
AMAZON CAPITAL SERVICES	12/24/2021	2,537.86
AOS SPECIALTY CONTRACTORS, INC	12/24/2021	50,184.00
AOS SPECIALTY CONTRACTORS, INC	12/24/2021	24,225.00
AT&T	12/24/2021	13.42
AT&T	12/24/2021	47.31
AT&T	12/24/2021	69.55
AT&T	12/24/2021	367.30
AT&T	12/24/2021	106.26
BANDIT TRANSPORT, LLC	12/24/2021	550.00
BERKELEY ELECTRIC CO-OP, INC S	12/24/2021	201.70
BERKELEY FORD	12/24/2021	413.02
KEN BILLINGS	12/24/2021	60.00
SUSAN BISHOP	12/24/2021	25.20
BLANCHARD EQUIPMENT COMPANY	12/24/2021	492.36
MELISSA BLANCHARD	12/24/2021	15.00
BONITZ, INC	12/24/2021	8,725.00
BORDER STATES	12/24/2021	1,583.79
CAPITAL ONE TRADE CREDIT	12/24/2021	203.19
CAROLINA EMBLEM CO INC	12/24/2021	3,108.35
CAROLINA FIRE EQUIPMENT, LLC	12/24/2021	395.07
CAROTEK INC	12/24/2021	15,106.86
CC&I SERVICES, LLC	12/24/2021	3,107.50
CHARLESTON WATER SYSTEMS	12/24/2021	198,276.11
CITY ELECTRIC SUPPLY CO.	12/24/2021	1,270.50
CATHERINE CLARK	12/24/2021	89.15
CODE 3 FIRE PROTECTION INC	12/24/2021	662.50
YULI COLSON	12/24/2021	826.00
COMMERCIAL & RESIDENTIAL HTG & CONCENTRA MEDICAL CENTERS	12/24/2021	482.25
CORE & MAIN LP	12/24/2021	98.50
COUNTY COUNCIL FOR RICHLAND CO	12/24/2021	1,383.64
COX, BARBARA QUINLEY	12/24/2021	2,130.00
CUMMINS SALES AND SERVICE	12/24/2021	4,000.00
DEPT. OF ADMINISTRATION	12/24/2021	87.59
DETECACHEM, INC	12/24/2021	224.00
DOCTORS CARE	12/24/2021	2,184.90
DOCTORS CARE	12/24/2021	732.00
DOMINION ENERGY SOUTH CAROLINA	12/24/2021	22,975.22
DORCHESTER COUNTY CLERK OF COU	12/24/2021	80.00
DORCHESTER COUNTY WATER AND SE	12/24/2021	310.60
DORCHESTER COUNTY WATER AUTHOR	12/24/2021	118.00
DUNCAN-PARNELL, INC.	12/24/2021	133.75
Estate of John H. Clayton, Sr.	12/24/2021	133.75
EDISTO BUTANE GAS	12/24/2021	515.00
FERGUSON ENTERPRISES, LLC	12/24/2021	221.28
FERGUSON ENTERPRISES, LLC	12/24/2021	1,140.81

FRASIER TIRE SERVICE, INC.	12/24/2021	1,762.73
GALLMAN PERSONNEL SERVICES, IN	12/24/2021	363.48
GRAINGER	12/24/2021	2,090.53
GREEN WAVE CONTRACTING, INC	12/24/2021	333,238.95
HAZEN AND SAWYER	12/24/2021	19,126.12
HOLT CONSULTING COMPANY, LLC.	12/24/2021	1,550.00
HOLT CONSULTING COMPANY, LLC.	12/24/2021	38,818.97
HOME DEPOT CREDIT SERVICE	12/24/2021	506.52
FRANKIE HUNTER	12/24/2021	125.00
HUTTO ACE HARDWARE	12/24/2021	1,043.90
IBS OF SOUTH CAROLINA	12/24/2021	661.33
LIBERTY TIRE RECYCLING, LLC.	12/24/2021	6,233.50
LINDE GAS NORTH AMERICA BANK O	12/24/2021	233.32
LOWE'S	12/24/2021	1,814.03
MCMILLAN PAZDAN SMITH ARCHITEC	12/24/2021	8,981.90
MCNAUGHTON-MCKAY ELECTRIC CO.	12/24/2021	283.55
MOODYS ACE HARDWARE	12/24/2021	36.45
NAPA AUTO SUPPLY & EQ.	12/24/2021	244.05
NELSON MULLINS RILEY & SCARBOR	12/24/2021	5,500.00
NEWKIRK ENVIRONMENTAL, INC	12/24/2021	55.00
OFFICE OF INSURANCE SERV.	12/24/2021	717,837.00
ORANGEBURG COUNTY TREASURER	12/24/2021	2,614.86
PARKER LAND SURVEYING	12/24/2021	3,700.00
PARKS AUTO PARTS #9	12/24/2021	1,240.85
PLAYWORLD PREFERRED	12/24/2021	251,075.50
ROBERT PLOWMAN S.	12/24/2021	15.00
THE POST AND COURIER	12/24/2021	163.01
QUALITY CUT, INC.	12/24/2021	450.00
READY REFRESH BY NESTLE	12/24/2021	290.56
REGIONS BANK	12/24/2021	806.25
RICOH USA, INC	12/24/2021	122.71
SANDRA RIDDLE	12/24/2021	600.00
S.C. COUNTIES WORKERS' COMPENS	12/24/2021	185,937.04
S.C. RETIREMENT SYSTEM	12/24/2021	821.97
SANCHEZ PINE STRAW LLC	12/24/2021	1,800.00
SC ASSOCIATION OF PROBATE JUDG	12/24/2021	410.00
SC BAR	12/24/2021	310.00
SC Housing	12/24/2021	82.65
SEACOAST SUPPLY, LLC.	12/24/2021	85.60
SEAMON, WHITESIDE & ASSOC., IN	12/24/2021	4,983.85
SEGRA	12/24/2021	10.67
SHRED-IT USA, LLC.	12/24/2021	213.83
SHUMAN FOODS	12/24/2021	190.83
SNELLING	12/24/2021	3,424.10
SPECTRUM	12/24/2021	99.99
STANTEC CONSULTING SERVICES, I	12/24/2021	5,726.00
STAPLES CREDIT PLAN	12/24/2021	587.27

STATE FISCAL ACCOUNTABILITY AU	12/24/2021	1,335.86
STATE OF SOUTH CAROLINA	12/24/2021	75.00
STEEN ENTERPRISES, INC.	12/24/2021	23,193.46
STERICYCLE, INC.	12/24/2021	120.00
SUMMERVILLE CPW	12/24/2021	124.74
SUPERIOR BLACKTOP SERVICES, LL	12/24/2021	3,717.00
TERRACON CONSULTANTS, INC.	12/24/2021	7,146.00
THE PITNEY BOWES RESERVE ACCOU	12/24/2021	7,500.00
TRASH GURL, LLC.	12/24/2021	2,700.00
TRINITY SERVICES GROUP INC	12/24/2021	3,092.16
TRACY TURNER	12/24/2021	25.20
UNIFIRST CORPORATION	12/24/2021	580.56
VERIZON CONNECT FLEET USA LLC	12/24/2021	3,573.68
W.K. DICKSON & CO., INC.	12/24/2021	1,200.00
WESTBURY'S ACE HARDWARE	12/24/2021	51.31
WESTBURY'S ACE HARDWARE	12/24/2021	168.45
WESTBURY'S ACE HARDWARE	12/24/2021	12.39
WESTBURY'S ACE HARDWARE	12/24/2021	59.00
WESTBURY'S ACE HARDWARE	12/24/2021	22.84
WOOD'S ACE HARDWARE	12/24/2021	12.44
XEROX CORPORATION	12/24/2021	1,547.83
XYLEM WATER SOLUTIONS USA, INC	12/24/2021	38,629.59
AT&T	12/30/2021	3,042.16
AT&T	12/30/2021	217.25
AT&T	12/30/2021	64.20
AT&T	12/30/2021	3,264.61
AT&T	12/30/2021	70.00
AT&T	12/30/2021	190.00
AT&T	12/30/2021	64.06
DIRECTV	12/30/2021	44.52
DOMINION ENERGY SOUTH CAROLINA	12/30/2021	4,967.82
DORCHESTER COUNTY WATER AND SE	12/30/2021	110.10
GREENE FINNEY LLP	12/30/2021	32,800.00
HOME TELECOM	12/30/2021	11,969.23
J.S. DISMUKE CO., INC.	12/30/2021	1,385.14
MOTOROLA SOLUTIONS INC.	12/30/2021	3,983.61
NATURE'S CALLING, INC	12/30/2021	1,211.49
SEGRA	12/30/2021	745.34
SPECTRUM	12/30/2021	306.28
SPECTRUM	12/30/2021	39.78
SPECTRUM	12/30/2021	227.91
VERIZON WIRELESS	12/30/2021	2,140.63
XEROX CORPORATION	12/30/2021	2,009.07
XEROX CORPORATION	12/30/2021	374.79
TOTAL DISBURSEMENTS		<u>7,363,661.63</u>