

DORCHESTER COUNTY, S.C.
BANK: 00

ALL CHECKS REGISTER
FROM: 11/01/2021 TO 11/30/2021

VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT
THE PITNEY BOWES RESERVE ACCOU	11/1/2021	27,000.00
ABS LINCS SC, INC.	11/2/2021	4,853.38
ABC TROPHIES	11/5/2021	40.92
APPALACHIAN SPRINGS BOTTLED WA	11/5/2021	33.27
AUTO PARTS OF ST. GEORGE	11/5/2021	616.20
BERKELEY LOCKSMITH	11/5/2021	600.60
BLANCHARD MACHINERY CO.	11/5/2021	556.96
BOOTJACK, INC.	11/5/2021	1,555.07
CAROLINA WASTE & RECYCLING, LL	11/5/2021	142,712.01
CLEARVIEW AUTO GLASS, INC.	11/5/2021	1,498.82
CLEMSON UNIVERSITY	11/5/2021	425.00
CLEMSON UNIVERSITY	11/5/2021	425.00
COLPROVIA ASPHALT	11/5/2021	3,322.67
CONSOLIDATED PIPE & SUPPLY CO.	11/5/2021	754.35
DAVID GALLOWAY ENTERPRISES	11/5/2021	5,850.00
DRIGGERS SMALL ENGINE, INC.	11/5/2021	100.03
EDISTO ELECTRIC COOPERATIVE, I	11/5/2021	10,454.78
FAMILY FORD, INC.	11/5/2021	756.87
FORMS AND SUPPLY, INC.	11/5/2021	983.22
GALLS, LLC	11/5/2021	312.78
GRAHAM, CHERYL	11/5/2021	166.88
GREATER SUMMERVILLE DORCHESTER	11/5/2021	2,555.70
GREAVES, ROBERT,MD	11/5/2021	3,066.95
JET-VAC SEWER EQUIPMENT CO.,LL	11/5/2021	3,271.18
LOW COUNTRY DRUG SCREENING, LL	11/5/2021	675.00
MR. SIGN	11/5/2021	1,733.40
O'REILLY AUTOMOTIVE STORES, IN	11/5/2021	476.32
ONTARIO INVESTMENTS,INC.	11/5/2021	241.72
PAGE, LUCHANNA H	11/5/2021	10.08
POINT SECURITY, INC.	11/5/2021	333.71
PRINTING ASSOCIATES	11/5/2021	609.90
QUADIENT FINANCE USA, INC	11/5/2021	500.00
SELLERS PEST CONTROL, INC.	11/5/2021	1,215.00
SHEALY CONSULTING LOWCOUNTRY,	11/5/2021	1,325.00
SMALLWOOD CARE REMOVAL SERVICE	11/5/2021	2,750.00
SOUTHERN HEALTH PARTNERS	11/5/2021	3,900.00
STURGIS WEB SERVICES CORPORATI	11/5/2021	1,701.30
THOMAS & HUTTON ENGINEERING CO	11/5/2021	4,620.00
TRIDENT LABS SERVICES, INC.	11/5/2021	6,833.00
TRIPLE-T FREIGHTLINER	11/5/2021	49.80

ULINE, INC	11/5/2021	1,532.56
UNIFORMS BY JOHN OF CHARLESTON	11/5/2021	3,313.02
VITAL RECORDS CONTROL OF S.C.	11/5/2021	755.00
WILLIAMS TIRE & AUTO CORPORATI	11/5/2021	3,818.27
CHARLES ACKERMAN	11/5/2021	150.00
ALLEGRA	11/5/2021	200.64
AMAZON CAPITAL SERVICES	11/5/2021	3,885.88
AT&T	11/5/2021	63.44
AT&T	11/5/2021	64.00
AT&T	11/5/2021	58.96
AT&T	11/5/2021	429.70
AT&T	11/5/2021	54.10
BCD RTMA D/B/A TRICOUNTY LINK	11/5/2021	200,000.00
BELL, CHERYL	11/5/2021	155.21
BERKELEY ELECTRIC CO-OP, INC S	11/5/2021	3,454.21
BERKELEY FORD	11/5/2021	713.66
BIHL ENGINEERING, LLC	11/5/2021	6,750.00
JAMES BIRDSONG	11/5/2021	59.00
BOB BARKER COMPANY, INC.	11/5/2021	1,106.06
BORDER STATES	11/5/2021	254.79
BOUND TREE MEDICAL LLC	11/5/2021	611.09
BUSINESS SYSTEMS OF S.C.	11/5/2021	150.00
Charles & Florence Parrish	11/5/2021	75.00
CAPITAL ONE TRADE CREDIT	11/5/2021	677.38
CHARLESTON WATER SYSTEMS	11/5/2021	37,177.36
CHARLOTTE INSURANCE	11/5/2021	1,765.96
CITY ELECTRIC SUPPLY CO.	11/5/2021	3,023.01
COLONY TIRE CORPORATION	11/5/2021	188.19
CORE & MAIN LP	11/5/2021	2,105.76
DEPT. OF ADMINISTRATION	11/5/2021	224.00
DIRECTV	11/5/2021	439.83
DOCTORS CARE	11/5/2021	366.00
DOMINION ENERGY SOUTH CAROLINA	11/5/2021	100,915.64
DORCHESTER COUNTY CLERK OF COU	11/5/2021	30.00
DORCHESTER COUNTY ROD	11/5/2021	60.00
DORCHESTER COUNTY TREASURER	11/5/2021	8,472.52
DORCHESTER COUNTY WATER AND SE	11/5/2021	3,005.15
DORCHESTER COUNTY WATER AUTHOR	11/5/2021	105.00
DORCHESTER COUNTY WATER AUTHOR	11/5/2021	236.00
DORSETT CONTROLS	11/5/2021	2,322.97
EDCON, INC.	11/5/2021	381,620.52
FERGUSON ENTERPRISES, LLC	11/5/2021	2,290.08
FLEET CONCEPTS OF CHARLESTON,	11/5/2021	1,448.05
JOHN FORSYTHE	11/5/2021	130.76
G.W. WINDOW TINTING	11/5/2021	180.00
GEORGIA GOODWIN	11/5/2021	100.00
GRAINGER	11/5/2021	393.56

GRAYBAR ELECTRIC COMPANY, INC	11/5/2021	1,254.56
HENRY SCHEIN, INC.	11/5/2021	14,832.20
HOME TELECOM	11/5/2021	312.73
HUTTO ACE HARDWARE	11/5/2021	306.81
IBS OF SOUTH CAROLINA	11/5/2021	1,132.49
INFINGER, FRANKLIN	11/5/2021	59.00
JOHNSON, MIRMIRAN & THOMPSON, JENNY KIZER	11/5/2021	1,925.00
LAWSON PRODUCTS, INC.	11/5/2021	10.30
ADRIENNE LETT	11/5/2021	30.50
LINDE GAS NORTH AMERICA BANK O	11/5/2021	46.97
LOWE'S	11/5/2021	1,916.32
MARTIN MARIETTA MATERIALS, INC	11/5/2021	1,342.22
DENISE MILLER	11/5/2021	3,379.61
NAPA AUTO SUPPLY & EQ.	11/5/2021	59.00
NATIONAL RESTROOM TRAILERS LLC	11/5/2021	1,203.41
NATURE'S CALLING, INC	11/5/2021	29,212.10
NEWKIRK ENVIRONMENTAL, INC	11/5/2021	1,211.49
OVIVO USA, LLC	11/5/2021	3,800.00
PARKS AUTO PARTS #9	11/5/2021	13,808.89
PETERBILT OF CHARLESTON	11/5/2021	240.43
PITNEY BOWES GLOBAL FINANCIAL	11/5/2021	657.35
THE POST AND COURIER	11/5/2021	51.36
PRESIDIO TECHNOLOGY CAPITAL, L	11/5/2021	113.25
PROFESSIONAL DEVELOPMENT ACADE	11/5/2021	91.48
PROFESSIONAL MAIL SERVICES, IN	11/5/2021	1,545.00
PROVENCE SERVICES, INC.	11/5/2021	491.46
PURCHASE POWER	11/5/2021	1,000.00
QUILL LLC	11/5/2021	534.25
REPUBLIC SERVICES #692	11/5/2021	223.67
RIDAN COMPOSITES, LLC.	11/5/2021	3,418.33
VINCENT ROTH	11/5/2021	423.29
SANDERS BROTHERS CONSTRUCTION	11/5/2021	44.00
SAULISBURY BUSINESS MACHINES, SCEDA	11/5/2021	42,817.30
SEACOAST SUPPLY, LLC.	11/5/2021	67.41
SEGRA	11/5/2021	900.00
SEWER DADDY, LLC	11/5/2021	3,659.40
SHARP ELECTRONICS CORPORATION	11/5/2021	1,302.47
BRANDI SHIELL	11/5/2021	240.00
BARBARA SIMMONS	11/5/2021	138.95
SMITH DRAY LINE & STORAGE CO., SNELLING	11/5/2021	138.95
BRUCE SNYDER	11/5/2021	97.89
SOUTHEASTERN PAPER GROUP, INC.	11/5/2021	18.48
SPECTRUM	11/5/2021	3,345.00
ST GEORGE WATER DEPARTMENT	11/5/2021	2,206.25
		44.00
		3,926.79
		252.86
		281.82

STATE OF SOUTH CAROLINA	11/5/2021	10.00
SUMMERVILLE CPW	11/5/2021	1,939.25
TENCARVA MACHINERY CO.	11/5/2021	555.33
THE PITNEY BOWES RESERVE ACCOU	11/5/2021	5,000.00
TIDELAND UTILITIES, INC.	11/5/2021	86,855.00
TRAXLERS LAWN CARE, LLC.	11/5/2021	1,899.00
TRINITY SERVICES GROUP INC	11/5/2021	3,269.59
U.S. PATRIOT, LLC	11/5/2021	559.61
UNIFIRST CORPORATION	11/5/2021	1,136.35
USA BLUE BOOK	11/5/2021	1,129.07
VERIZON CONNECT FLEET USA LLC	11/5/2021	5,601.26
VERIZON WIRELESS	11/5/2021	22,724.75
OTIS WARD	11/5/2021	59.00
WATER SYSTEMS INC	11/5/2021	985.00
WEBNETTRAINING, LLC.	11/5/2021	2,500.00
WESTBURY'S ACE HARDWARE	11/5/2021	64.99
WESTBURY'S ACE HARDWARE	11/5/2021	17.11
WESTBURY'S ACE HARDWARE	11/5/2021	6.39
WORLDWIDE KENWORTH OF SC	11/5/2021	260.13
WULBERN-KOVAL CO., INC.	11/5/2021	147.61
ZOLL MEDICAL CORP.	11/5/2021	27,704.31
AT&T	11/5/2021	95.70
ADC ENGINEERING, INC.	11/12/2021	980.00
AIRGAS USA, LLC.	11/12/2021	316.74
APPALACHIAN SPRINGS BOTTLED WA	11/12/2021	21.92
ATM CAROLINA, INC	11/12/2021	250.48
BERKELEY LOCKSMITH	11/12/2021	108.00
BOOTJACK, INC.	11/12/2021	702.62
CLEARVIEW AUTO GLASS, INC.	11/12/2021	652.84
DAVID GALLOWAY ENTERPRISES	11/12/2021	600.00
DOER PRODUCTS AND SERVICES, IN	11/12/2021	800.00
DRIGGERS SMALL ENGINE, INC.	11/12/2021	123.43
EDISTO ELECTRIC COOPERATIVE, I	11/12/2021	182.62
FORMS AND SUPPLY, INC.	11/12/2021	2,113.32
GIBSON SUPPLY, INC.	11/12/2021	1,139.55
JET-VAC SEWER EQUIPMENT CO.,LL	11/12/2021	2,634.42
KRONOS SAASHR, INC.	11/12/2021	2,054.40
LIBERTY FIRE PROTECTION, INC.	11/12/2021	204.94
LOGICS, LLC	11/12/2021	1,078.26
MANSFIELD OIL COMPANY OF GAINE	11/12/2021	144,327.60
MOBILE COMMUNICATIONS AMERICA,	11/12/2021	642.00
NEWTON'S FIRE & SAFETY EQUIPME	11/12/2021	309.18
O'REILLY AUTOMOTIVE STORES, IN	11/12/2021	993.99
PALMETTO HOME CENTER	11/12/2021	78.18
PALMETTO UTILITY PROTECTION SE	11/12/2021	1,602.16
PETE DUTY & ASSOCIATES, INC.	11/12/2021	31,495.45
SOUTH CAROLINA GEODETIC SURVEY	11/12/2021	600.00

SOUTHERN HEALTH PARTNERS	11/12/2021	46,799.48
SOUTHERN LUBRICANTS	11/12/2021	876.63
STAPLES ADVANTAGE	11/12/2021	920.42
TECHNOLOGY SOLUTIONS OF CHARLE	11/12/2021	154.90
TRIDENT LABS SERVICES, INC.	11/12/2021	1,914.00
ULINE, INC	11/12/2021	722.56
UNIFORMS BY JOHN OF CHARLESTON	11/12/2021	5,240.05
WILLIAMS SCOTSMAN INC.	11/12/2021	7,321.22
WILLIAMS TIRE & AUTO CORPORATI	11/12/2021	3,581.03
ACME DOORS	11/12/2021	686.00
ADT SECURITY SERVICES	11/12/2021	39.99
AFP INDUSTRIES, INC	11/12/2021	104.86
AMAZON CAPITAL SERVICES	11/12/2021	844.80
APCO INTERNATIONAL INC	11/12/2021	96.00
AT&T	11/12/2021	1,771.79
AT&T	11/12/2021	185.64
AT&T	11/12/2021	64.20
AT&T	11/12/2021	773.86
AT&T	11/12/2021	26.17
AT&T	11/12/2021	128.40
AT&T	11/12/2021	113.32
AUDUBON CENTER & SANCTUARY	11/12/2021	2,400.00
BACS, INC.	11/12/2021	45.35
BAKER ROOFING	11/12/2021	1,800.00
BETHANY UNITED METHODIST CHURC	11/12/2021	100.00
BLANCHARD EQUIPMENT COMPANY	11/12/2021	39.83
BOOMERANG DESIGN, P.A.	11/12/2021	2,801.00
BORDER STATES	11/12/2021	320.74
BROCK & SCOTT, PLLC	11/12/2021	161,030.53
CALL EXPERTS	11/12/2021	622.07
CAMPBELL, FAYE	11/12/2021	259.67
CAPITAL ONE TRADE CREDIT	11/12/2021	2,566.93
CAPITOL MATERIALS COASTAL	11/12/2021	401.83
CAROLINA FIRE EQUIPMENT, LLC	11/12/2021	912.12
CAROLINA INTERNATIONAL TRUCKS	11/12/2021	125.32
DENISE CARTER	11/12/2021	97.68
CARTER, NATHAN	11/12/2021	820.96
CENTURYLINK	11/12/2021	270.48
CHARLESTON COUNTY SHERIFF'S OF	11/12/2021	3,015.00
CHARLESTON WATER SYSTEMS	11/12/2021	100.00
CHARPIA, RANDALL	11/12/2021	197.98
CINTAS CORPORATION	11/12/2021	55.57
CINTAS CORPORATION	11/12/2021	5,618.92
CITY ELECTRIC SUPPLY CO.	11/12/2021	1,009.69
CONVERGINT TECHNOLOGIES LLC	11/12/2021	39,086.63
CORE & MAIN LP	11/12/2021	5,101.76
COUNTY COUNCIL FOR RICHLAND CO	11/12/2021	10,366.00

CUSACK, REGINALD	11/12/2021	253.17
DANTZLER, DOROTHY	11/12/2021	134.82
DEALER ELECTRONIC SERVICES LLC	11/12/2021	1,917.50
VERGIL DEAS	11/12/2021	541.72
JOSEPH DEBNEY	11/12/2021	37.41
DILMAR OIL CO., INC.	11/12/2021	2,336.35
DOMINION ENERGY SOUTH CAROLINA	11/12/2021	3,497.81
DORCHESTER COUNTY SEWER IMPACT	11/12/2021	12,736.04
DORCHESTER COUNTY TREASURER	11/12/2021	80,217.35
DORCHESTER COUNTY WATER AUTHOR	11/12/2021	45.00
DORCHESTER COUNTY WATER IMPACT	11/12/2021	831.23
DORCHESTER PRESBYTERIAN CHURCH	11/12/2021	100.00
DORCHESTER SCHOOL DISTRICT #4	11/12/2021	400.00
DORCHESTER SCHOOL DISTRICT TWO	11/12/2021	700.00
DORCHESTER SENIORS, INC.	11/12/2021	200.00
Estate of Bonnie J. Morse	11/12/2021	355.83
ECPB, INC.	11/12/2021	3,600.00
ECS SOUTHEAST, LLP	11/12/2021	2,000.00
CHERYL A. EWERS	11/12/2021	96.32
FAMILY MEDICAL TRANSPORT, LLC	11/12/2021	1,280.72
FEDEX	11/12/2021	19.99
FELDER, EARL	11/12/2021	383.14
FELDER, ELLEN	11/12/2021	443.92
FELDER, HELMUT	11/12/2021	248.02
FERGUSON ENTERPRISES, LLC	11/12/2021	1,359.62
FLEET CONCEPTS OF CHARLESTON,	11/12/2021	130.73
MAXWELL GETHERS	11/12/2021	117.65
WARREN P. GIESE	11/12/2021	744.80
GRACE LUTHERAN CHURCH	11/12/2021	100.00
GRAINGER	11/12/2021	2,094.03
GROSE, SUSANNE	11/12/2021	300.00
SUSANNE GROSE	11/12/2021	54.88
HARGETT, LARRY	11/12/2021	504.45
HENRY SCHEIN, INC.	11/12/2021	236.48
GEORGE HILL	11/12/2021	105.00
HOLT CONSULTING COMPANY, LLC.	11/12/2021	41,968.05
HOLT CONSULTING COMPANY, LLC.	11/12/2021	1,500.00
AUDREY HOLZHAUSEN	11/12/2021	108.98
HOOVER AUTOMOTIVE, LLC	11/12/2021	1,649.62
HUCKS, SAMANTHA N	11/12/2021	100.00
HUTCHENS LAW FIRM, LLC	11/12/2021	147,972.29
HUTCHENS LAW FIRM, LLC	11/12/2021	37,802.70
HUTTO ACE HARDWARE	11/12/2021	1,317.41
IBS OF SOUTH CAROLINA	11/12/2021	1,140.84
INDIAN FIELD VOLUNTEER FIRE DE	11/12/2021	400.00
JACQUES, JENNIFER	11/12/2021	826.69
JANTECH SERVICES, INC	11/12/2021	6,373.67

ANGELINA JOHNSON T.	11/12/2021	625.00
KAREN R. BYRD	11/12/2021	224.75
KNIGHTSVILLE UNITED METHODIST	11/12/2021	100.00
KONICA MINOLTA BUSINESS SOLUTI	11/12/2021	180.09
LAKE MARION REG WATER AGENCY	11/12/2021	12,604.17
LANDMARK CONSTRUCTION COMPANY,	11/12/2021	65,597.32
LANGUAGE LINE SERVICES, INC.	11/12/2021	200.01
JAMES LEE	11/12/2021	29.12
LAURIE LEE	11/12/2021	28.56
LEXISNEXIS RISK SOLUTIONS	11/12/2021	287.22
LINDE GAS NORTH AMERICA BANK O	11/12/2021	194.92
LOWE'S	11/12/2021	2,714.91
HEAVENLY LUCERO	11/12/2021	49.84
MARSHALL, JUDITH	11/12/2021	135.00
MCELVEEN PONTIAC-BUICK	11/12/2021	303.17
MEGAN MCLAUGHLIN	11/12/2021	104.83
MCNAUGHTON-MCKAY ELECTRIC CO.	11/12/2021	1,461.42
MIDLAND PROFESSIONAL PARK	11/12/2021	288.37
MOTOROLA SOLUTIONS INC.	11/12/2021	22,248.67
MUSC DEPARTMENT OF PATHOLOGY &	11/12/2021	6,500.00
NAPA AUTO SUPPLY & EQ.	11/12/2021	426.61
NENA	11/12/2021	142.00
ORANGEBURG COUNTY TREASURER	11/12/2021	2,614.86
PITNEY BOWES GLOBAL FINANCIAL	11/12/2021	2,962.65
PIVOTAL FITNESS	11/12/2021	440.00
PREMIER MAGNESIA, LLC	11/12/2021	14,184.40
PRIORITY DISPATCH CORPORATION	11/12/2021	17,784.00
READY REFRESH BY NESTLE	11/12/2021	119.41
REEVESVILLE TOWN HALL	11/12/2021	100.00
RICOH USA, INC	11/12/2021	252.41
RICOH USA, INC	11/12/2021	277.22
RINGCENTRAL INC.	11/12/2021	1,838.46
RACHELLE ROLAND	11/12/2021	186.59
DINO P ROMAN, JR	11/12/2021	41.44
RENEE ROMAN	11/12/2021	101.92
S.C. DEPT. OF LABOR,LICENSING	11/12/2021	5.00
S.C. LAW ENFORCEMENT DIVISION	11/12/2021	100.00
S.C. LEGISLATIVE COUNCIL	11/12/2021	240.00
S.C. RETIREMENT SYSTEM	11/12/2021	821.97
SC EMPLOYER'S ADVOCACY ASSOCIA	11/12/2021	300.00
STEPHANIE SCHLEY	11/12/2021	47.60
DAVID SHAW	11/12/2021	104.72
SHI CORP.	11/12/2021	431.27
SHUMAN FOODS	11/12/2021	338.07
SMITH, FELICIA	11/12/2021	120.95
SNELLING	11/12/2021	2,223.90
SOIL CONSULTANTS, INC.	11/12/2021	406.25

SOUTH CAROLINA RETIREMENT SYST	11/12/2021	1,523,679.82
SOUTHEAST PIPE SURVEY, INC.	11/12/2021	10,582.50
SOUTHEASTERN PAPER GROUP, INC.	11/12/2021	709.73
SPECTRUM	11/12/2021	285.08
ST GEORGE WATER DEPARTMENT	11/12/2021	331.87
STALLSVILLE UNITED METHODIST	11/12/2021	100.00
STAPLES CREDIT PLAN	11/12/2021	691.81
STATE FISCAL ACCOUNTABILITY AU	11/12/2021	2,410.29
SUMMERVILLE CHURCH OF CHRIST	11/12/2021	100.00
SUMMERVILLE COMMUNICATIONS, IN	11/12/2021	10.45
SUMMERVILLE CPW	11/12/2021	4,875.92
SUMMERVILLE CPW	11/12/2021	815.10
SUNBELT RENTALS	11/12/2021	2,967.32
SYNERGY CAMPUS SECURITY SERVIC	11/12/2021	19,844.06
TARHEEL PAPER & SUPPLY CO	11/12/2021	2,612.14
TERRACON CONSULTANTS, INC.	11/12/2021	5,919.50
THE GREENERY OF CHARLESTON	11/12/2021	11,396.61
THE SHARON COMPANY, INC.	11/12/2021	4,785.00
THOMPSON, KEITH	11/12/2021	69.26
THOMSON REUTERS-WEST PAYMENT C	11/12/2021	3,028.32
TOWN OF HARLEYVILLE	11/12/2021	412.59
TOWN OF HARLEYVILLE	11/12/2021	3,391.50
TRANE U.S. INC.	11/12/2021	490.00
TRANUNION RISK ALTERNATIVE DAT	11/12/2021	323.79
TRINITY SERVICES GROUP INC	11/12/2021	3,117.74
WAYLON ULMER	11/12/2021	200.00
UNIFIRST CORPORATION	11/12/2021	756.63
USA BLUE BOOK	11/12/2021	405.30
VEHORN, STEVE	11/12/2021	105.24
VERIZON CONNECT NWF INC	11/12/2021	209.01
W.K. DICKSON & CO., INC.	11/12/2021	15,855.50
JOHN WAHL	11/12/2021	199.50
WASTE MANAGEMENT	11/12/2021	14,686.32
STEVE WATERHOUSE	11/12/2021	80.64
WEATHERS FARM SUPPLY, INC.	11/12/2021	600.00
WENTWORTH	11/12/2021	1,164.67
WESTBURY'S ACE HARDWARE	11/12/2021	376.96
WESTBURY'S ACE HARDWARE	11/12/2021	316.40
WESTBURY'S ACE HARDWARE	11/12/2021	8.12
WHITAKER, DOROTHY	11/12/2021	132.36
TAMMY WILLIAMS B.	11/12/2021	49.28
WONUS, KATHLEEN	11/12/2021	120.57
WORLDWIDE KENWORTH OF SC	11/12/2021	76.53
XEROX CORPORATION	11/12/2021	6,734.60
XYLEM WATER SOLUTIONS USA, INC	11/12/2021	6,984.38
ZIMA CORPORATION	11/12/2021	234.18
ZOLL MEDICAL CORP.	11/12/2021	1,965.38

DORCHESTER PAWS	11/12/2021	350,000.00
ABC TROPHIES	11/19/2021	88.29
ACOM SOLUTIONS, INC.	11/19/2021	304.49
APPALACHIAN SPRINGS BOTTLED WA	11/19/2021	9.08
APPLYA OCCUPATIONAL STRATEGIES	11/19/2021	785.28
BLANCHARD MACHINERY CO.	11/19/2021	1,129.73
BOOTJACK, INC.	11/19/2021	250.00
BRENNTAG MID-SOUTH, INC.	11/19/2021	1,404.42
CAROLINA LANDFILL, LLC	11/19/2021	25,699.25
CENTRAL VETERINARY HOSPITAL, I	11/19/2021	712.89
CLEARVIEW AUTO GLASS, INC.	11/19/2021	356.88
CONSOLIDATED PIPE & SUPPLY CO.	11/19/2021	410.88
EDISTO ELECTRIC COOPERATIVE, I	11/19/2021	5,750.18
ERA A WATERS COMPANY	11/19/2021	177.22
FASTCASE INC	11/19/2021	200.00
FASTENAL COMPANY	11/19/2021	134.32
FIRE STATION OUTFITTERS	11/19/2021	2,070.00
FISHER RECYCLING LLC	11/19/2021	751.50
FORMS AND SUPPLY, INC.	11/19/2021	1,082.65
GIBSON SUPPLY, INC.	11/19/2021	717.55
HOME TOWN PAINT & BODY LLC	11/19/2021	3,918.55
JET-VAC SEWER EQUIPMENT CO., LL	11/19/2021	2,511.29
JOHNSON CONTROLS FIRE PROTECTI	11/19/2021	2,525.00
KRONOS SAASHR, INC.	11/19/2021	16.77
MR. SIGN	11/19/2021	192.60
O'REILLY AUTOMOTIVE STORES, IN	11/19/2021	1,542.57
PETE DUTY & ASSOCIATES, INC.	11/19/2021	15,486.99
SELLERS PEST CONTROL, INC.	11/19/2021	150.00
SOURCELINK CAROLINA, LLC	11/19/2021	7,500.00
STACK'S NURSERY LLC	11/19/2021	33.71
STAPLES ADVANTAGE	11/19/2021	365.75
SYNERGY ELECTRONICS RECYCLING	11/19/2021	1,456.35
THE SOURCING GROUP, LLC.	11/19/2021	3,061.83
TK ELEVATOR CORPORATION	11/19/2021	1,266.88
TRICOUNTY UPFITTERS	11/19/2021	5,421.60
UNIFORMS BY JOHN OF CHARLESTON	11/19/2021	4,072.30
VITAL RECORDS CONTROL OF S.C.	11/19/2021	119.72
WASTE MANAGEMENT	11/19/2021	173,913.85
WILLIAMS TIRE & AUTO CORPORATI	11/19/2021	1,534.22
ZOLL DATA SYSTEMS	11/19/2021	2,751.19
ACCUCUT, LLC	11/19/2021	115.00
BRANDON S ALLEN	11/19/2021	130.00
AMAZON CAPITAL SERVICES	11/19/2021	2,129.21
AT&T	11/19/2021	47.31
AT&T	11/19/2021	74.90
AT&T	11/19/2021	40.12
AT&T	11/19/2021	362.50

Brenda V Hunter	11/19/2021	7.55
Brian Howard	11/19/2021	43.34
SAVANNAH CROSBY BAKER	11/19/2021	104.83
BARNWELL WHALEY PATTERSON & HE	11/19/2021	49.50
BEHAVIORAL ASSOCIATES, LLC.	11/19/2021	250.00
BERKELEY ELECTRIC CO-OP, INC S	11/19/2021	70.58
BOYD'S BODY SHOP	11/19/2021	5,000.00
BROWN, CAROL A	11/19/2021	100.00
Carlos Silva	11/19/2021	43.31
Charles Roy Freese	11/19/2021	105.25
Cheryl Brown	11/19/2021	338.28
Chloe Alawi	11/19/2021	172.59
Christepher Perkins	11/19/2021	2.11
Conrex Property Mgmt	11/19/2021	56.36
CAPITAL WASTE SERVICES, LLC	11/19/2021	100.00
CINTAS CORPORATION	11/19/2021	433.65
CITY ELECTRIC SUPPLY CO.	11/19/2021	266.72
COMMERCIAL & RESIDENTIAL HTG &	11/19/2021	11,256.19
Dustin Herring	11/19/2021	150.00
DIRECTV	11/19/2021	240.49
DOCTORS CARE	11/19/2021	122.00
DOMINION ENERGY SOUTH CAROLINA	11/19/2021	38,612.91
DORCHESTER COUNTY TREASURER	11/19/2021	3,744.00
DORCHESTER COUNTY WATER AND SE	11/19/2021	5,472.40
DORCHESTER COUNTY WATER AUTHOR	11/19/2021	37.00
DUNCAN-PARNELL, INC.	11/19/2021	133.75
Edward Gregpory Jr	11/19/2021	37.57
EDCON, INC.	11/19/2021	354,432.50
FAMILY MEDICAL TRANSPORT, LLC	11/19/2021	640.36
FITNESS FORUM OCCUPATIONAL	11/19/2021	18,390.00
FORTILINE WATERWORKS	11/19/2021	416.58
GRAINGER	11/19/2021	2,145.81
GREENVILLE COUNTY REGISTER OF	11/19/2021	685.85
Holly Coppage	11/19/2021	160.00
HAZEN AND SAWYER	11/19/2021	133,498.60
HOODZ OF CHARLESTON, COLUMBIA	11/19/2021	700.00
HUTTO ACE HARDWARE	11/19/2021	1,148.53
IBS OF SOUTH CAROLINA	11/19/2021	609.02
INSTITUTE OF POLICE TECHNOLOGY	11/19/2021	795.00
Jason Abercrombie	11/19/2021	113.53
John Egnaczyk	11/19/2021	21.32
John Mooney	11/19/2021	26.78
John Robert Mackey	11/19/2021	41.25
JOHNSON CONTROLS	11/19/2021	2,866.86
JUST APPRAISED INC	11/19/2021	10,000.00
Kristof Derepper	11/19/2021	231.97
Kyle Mercier	11/19/2021	2.66

KNIGHT'S REDI-MIX, INC.	11/19/2021	750.00
KONICA MINOLTA BUSINESS SOLUTI	11/19/2021	65.05
Lisa Churchill	11/19/2021	64.67
Loretta Blanchard	11/19/2021	98.94
Lott Ventures LLC	11/19/2021	94.80
LAKE MARION REG WATER AGENCY	11/19/2021	1,605.10
LIBERTY TIRE RECYCLING, LLC.	11/19/2021	14,318.20
LOWE'S	11/19/2021	1,079.47
Mark E Ray	11/19/2021	378.78
MACKAY MARINE	11/19/2021	1,845.80
MCNAUGHTON-MCKAY ELECTRIC CO.	11/19/2021	1,082.01
M2 CONSTRUCTION LLC	11/19/2021	480.00
NAPA AUTO SUPPLY & EQ.	11/19/2021	128.34
NORTHWESTERN EMERGENCY VEHICLE	11/19/2021	115.19
OVERHEAD DOOR CO. OF CHARLESTO	11/19/2021	165.00
Peggy S Gregory	11/19/2021	2.01
PARKS AUTO PARTS #9	11/19/2021	234.62
PENN CREDIT CORPORATION	11/19/2021	656.54
PETERBILT OF CHARLESTON	11/19/2021	1,280.97
POSTMASTER- ST.GEORGE	11/19/2021	210.00
PROFESSIONAL MAIL SERVICES, IN	11/19/2021	7,334.46
PURCHASE POWER	11/19/2021	1,120.99
QUADMED, INC.	11/19/2021	2,198.69
Rebecca Killian	11/19/2021	105.20
Ross O' Donnell	11/19/2021	12.22
READY REFRESH BY NESTLE	11/19/2021	443.40
REGIONS BANK	11/19/2021	1,500.00
RICOH USA, INC	11/19/2021	56.91
RINGCENTRAL INC.	11/19/2021	11,610.51
VINCENT ROTH	11/19/2021	39.78
RR LANDSCAPE & DESIGN	11/19/2021	1,105.00
RUTHERFORD COMPANY, INC.	11/19/2021	609.90
SAM'S CLUB/SYNCHRONY BANK	11/19/2021	79.86
SANCHEZ PINE STRAW LLC	11/19/2021	2,475.00
SC DEPT OF LLR-ENVIRONMENTAL	11/19/2021	50.00
SC DHEC/BUREAU OF FINANCE	11/19/2021	100.00
SEACOAST SUPPLY, LLC.	11/19/2021	3,675.45
SEGRA	11/19/2021	1,315.87
SERVICEMASTER OF CHARLESTON	11/19/2021	275.00
SHI CORP.	11/19/2021	229.00
SHRED-IT USA, LLC.	11/19/2021	155.48
SHRED-WITH-US, LLC.	11/19/2021	32.50
SHUMAN FOODS	11/19/2021	164.26
SNELLING	11/19/2021	2,268.03
BRUCE SNYDER	11/19/2021	39.78
SPECTRUM	11/19/2021	99.99
SPECTRUM	11/19/2021	134.17

STEEN ENTERPRISES, INC.	11/19/2021	8,580.08
SUMMERVILLE CPW	11/19/2021	329.90
SWAMP FOX UTILITIES, LLC	11/19/2021	9,250.00
Toma R Ferguson	11/19/2021	46.21
THE GREENERY OF CHARLESTON	11/19/2021	148.57
TOWN OF HARLEYVILLE	11/19/2021	3,821.70
TRINITY SERVICES GROUP INC	11/19/2021	3,243.30
UNIFIRST CORPORATION	11/19/2021	1,219.96
USA BLUE BOOK	11/19/2021	2,530.67
VENTURE INDUSTRIES	11/19/2021	850.00
VERIZON CONNECT FLEET USA LLC	11/19/2021	430.68
WESTBURY'S ACE HARDWARE	11/19/2021	25.65
WESTBURY'S ACE HARDWARE	11/19/2021	91.43
WITMER PUBLIC SAFETY GROUP, IN	11/19/2021	1,020.98
WORLDWIDE KENWORTH OF SC	11/19/2021	300.87
WULBERN-KOVAL CO., INC.	11/19/2021	224.04
XEROX CORPORATION	11/19/2021	396.14
XEROX CORPORATION	11/19/2021	674.83
XEROX CORPORATION	11/19/2021	791.08
XEROX CORPORATION	11/19/2021	87.76
XEROX CORPORATION	11/19/2021	253.31
ABSOLUTE TOTAL CARE	11/23/2021	659.74
AETNA MEDICARE	11/23/2021	106.28
AMAZON CAPITAL SERVICES	11/23/2021	2,143.70
ANTHEM BLUECROSS BLUESHIELD	11/23/2021	81.31
ARTHUR J. GALLAGHER RMS, INC.	11/23/2021	94,851.98
AT&T	11/23/2021	76.52
AT&T	11/23/2021	64.00
AT&T	11/23/2021	70.00
AT&T	11/23/2021	3,042.16
AT&T	11/23/2021	222.76
AT&T	11/23/2021	69.55
AT&T	11/23/2021	3,264.61
AT&T	11/23/2021	190.00
AT&T	11/23/2021	13.42
BETHANY ATKINSON	11/23/2021	42.00
JORDYN BAKER	11/23/2021	487.49
BERKELEY ELECTRIC CO-OP, INC S	11/23/2021	121.32
BERKELEY FORD	11/23/2021	25,785.06
EDITH BERRY J.	11/23/2021	49.50
BLANCHARD EQUIPMENT COMPANY	11/23/2021	82.37
BLUE CHOICE MEDICAID	11/23/2021	294.78
BRANTLEY CONSTRUCTION COMPANY	11/23/2021	654,645.50
LOGAN BRUDZINSKI	11/23/2021	70.00
BRUCE BURDING	11/23/2021	126.00
CURTIS A BURNS	11/23/2021	56.00
CEDAR SQUARE ENTERPRISES	11/23/2021	4,190.00

CHARLESTON WATER SYSTEMS	11/23/2021	179,930.96
PERRY B CHINNERS	11/23/2021	28.00
CITY ELECTRIC SUPPLY CO.	11/23/2021	1,587.42
COMMERCIAL & RESIDENTIAL HTG & CORE & MAIN LP	11/23/2021	3,703.50
CHRISTY CRIBB	11/23/2021	3,131.43
JOSEPH CURTIS	11/23/2021	147.28
DELUXE SMALL BUSINESS SALES, I	11/23/2021	14.00
DEVAN PROPERTIES, LLC	11/23/2021	996.68
DILMAR OIL CO., INC.	11/23/2021	3,663.00
DIRECTV	11/23/2021	4,250.97
DISABILITIES BOARD OF CHARLEST	11/23/2021	44.52
DOCTORS CARE	11/23/2021	500.00
DOMINION ENERGY SOUTH CAROLINA	11/23/2021	60.00
MICHAEL DOPKANT	11/23/2021	2,964.32
DORCHESTER COUNTY TREASURER	11/23/2021	112.00
DORCHESTER COUNTY TREASURER	11/23/2021	268.54
DORCHESTER COUNTY TREASURER	11/23/2021	5,280.00
DORCHESTER COUNTY WATER AND SE	11/23/2021	240.00
DORCHESTER COUNTY WATER AUTHOR	11/23/2021	118.43
BRYAN EADON	11/23/2021	59.00
ELITE TOWING, LLC.	11/23/2021	504.00
FAMILY MEDICAL TRANSPORT, LLC	11/23/2021	600.00
FEDEX	11/23/2021	472.78
JAMES E FENDER JR	11/23/2021	34.64
FORTILINE WATERWORKS	11/23/2021	140.00
JOHN E. GOMBAR, III	11/23/2021	176.93
GRAINGER	11/23/2021	560.00
GRAYBAR ELECTRIC COMPANY, INC	11/23/2021	265.43
GREEN WAVE CONTRACTING, INC	11/23/2021	333.32
HENRY SCHEIN, INC.	11/23/2021	147,013.65
JOHNATHON SCOTT HICKMAN	11/23/2021	1,096.38
HOOVER AUTOMOTIVE, LLC	11/23/2021	574.00
RICHARD MANNING HUGHES	11/23/2021	422.92
HUTTO ACE HARDWARE	11/23/2021	308.00
IBS OF SOUTH CAROLINA	11/23/2021	229.66
IPW CONSTRUCTION GROUP, LLC.	11/23/2021	1,058.78
JOSEPH JEFFERS	11/23/2021	23,220.00
ROGER JOHNSTON	11/23/2021	14.00
THOMAS E. JORDAN	11/23/2021	28.00
TOULME KEPLAR	11/23/2021	126.00
KRAFT-LANGSTON, ALYSSA PEYTON	11/23/2021	14.00
CURTIS J LANGSTON	11/23/2021	56.00
LINDE GAS NORTH AMERICA BANK O	11/23/2021	154.00
LOWE'S	11/23/2021	479.65
LOWE'S	11/23/2021	1,203.92
CHARLES MCALHANEY BRYCE	11/23/2021	1,970.83
		70.00

MEGAN MCLAUGHLIN	11/23/2021	104.94
MCNAUGHTON-MCKAY ELECTRIC CO.	11/23/2021	2,913.12
JAMES H. MESSERVY, JR.	11/23/2021	507.29
MIKE'S TREE SERVICE	11/23/2021	3,400.00
LAURA MOTLEY	11/23/2021	32.70
MOTOROLA SOLUTIONS INC.	11/23/2021	3,292.66
CATHERINE MUBARAK	11/23/2021	1,008.00
NAPA AUTO SUPPLY & EQ.	11/23/2021	405.39
NCSEA	11/23/2021	300.00
OFFICE OF INSURANCE SERV.	11/23/2021	667,918.70
OFFICE OF INSURANCE SERV.	11/23/2021	62,183.14
ORANGEBURG COUNTY TREASURER	11/23/2021	1,138.29
PARKS AUTO PARTS #9	11/23/2021	303.62
PITNEY BOWES INC	11/23/2021	363.77
PR PROPERTIES OF SUMMERVILLE,	11/23/2021	30,846.46
PRESIDIO TECHNOLOGY CAPITAL, L	11/23/2021	184.07
PROFESSIONAL MAIL SERVICES, IN	11/23/2021	5,319.64
QUADMED, INC.	11/23/2021	743.65
ALEXANDER T. RAE	11/23/2021	308.00
RAMEY KEMP & ASSOCIATES, INC	11/23/2021	15,030.00
ROSENBLUM COE ARCHITECTS, INC	11/23/2021	7,468.68
Synergy Real LLC	11/23/2021	328.60
THOMAS SANDIFER	11/23/2021	154.00
SC DEPT OF HEALTH & HUMAN SERV	11/23/2021	407.46
RICHARD DUANE SCHMIDT	11/23/2021	168.00
TIMOTHY A SCHNEIDER	11/23/2021	490.00
SEAMON, WHITESIDE & ASSOC., IN	11/23/2021	12,738.88
SEGRA	11/23/2021	745.34
SELECT HEALTH OF SC	11/23/2021	787.92
SEWER DADDY, LLC	11/23/2021	410.00
SHI CORP.	11/23/2021	109.79
SHRED-IT USA, LLC.	11/23/2021	182.75
SNELLING	11/23/2021	2,365.10
SOUTH CAROLINA RETIREMENT SYST	11/23/2021	821.97
SPECTRUM	11/23/2021	306.28
SPECTRUM	11/23/2021	39.78
SPECTRUM	11/23/2021	85.30
STATE FISCAL ACCOUNTABILITY AU	11/23/2021	13,491.91
STATE OF SOUTH CAROLINA	11/23/2021	10.00
STERICYCLE, INC.	11/23/2021	120.00
NICHOLAS M. STOREY	11/23/2021	266.00
SUMMERVILLE COMMUNICATIONS, IN	11/23/2021	1,001.50
SUMMERVILLE CPW	11/23/2021	142.94
JOHN TIGERT	11/23/2021	124.32
TRIAD ENGINEERING & CONTRACTIN	11/23/2021	81,522.47
WILLIAM TURNER	11/23/2021	112.00
UNIFIRST CORPORATION	11/23/2021	574.79

UNITED HEALTHCARE	11/23/2021	230.71
USA BLUE BOOK	11/23/2021	2,301.42
VERIZON CONNECT FLEET USA LLC	11/23/2021	3,136.81
VERIZON WIRELESS	11/23/2021	20,186.72
JOSEPH BLAKE WEATHERS	11/23/2021	56.00
WESTBURY'S ACE HARDWARE	11/23/2021	5.34
WESTBURY'S ACE HARDWARE	11/23/2021	29.07
WESTON & SAMPSON ENGINEERS, IN	11/23/2021	39,327.44
JASON W WIMBERLY	11/23/2021	112.00
XEROX CORPORATION	11/23/2021	49.15
LIDINA C YOUNG	11/23/2021	252.00
ZIRMED, INC.	11/23/2021	731.58
107 WEST, LLC.	11/23/2021	4,505.00
AUTO PARTS OF ST. GEORGE	11/26/2021	61.69
BERKELEY LOCKSMITH	11/26/2021	516.20
BLANCHARD MACHINERY CO.	11/26/2021	854.65
CHARLESTON RUBBER & GASKET CO.	11/26/2021	91.80
CHARM-TEX, INC.	11/26/2021	1,822.50
COMPSYCH CORPORATION	11/26/2021	2,633.40
CONTRACT CALLERS, INC.	11/26/2021	238.20
CORUS GROUP, LLC	11/26/2021	7,768.06
DELL MARKETING L.P.	11/26/2021	6,257.36
DOCUGRAPHICS, LLC	11/26/2021	26.50
DORCHESTER PAWS	11/26/2021	16,236.48
DRIGGERS SMALL ENGINE, INC.	11/26/2021	2,961.35
FAMILY CHEVROLET GMC, INC.	11/26/2021	921.92
FAMILY FORD, INC.	11/26/2021	728.64
FORMS AND SUPPLY, INC.	11/26/2021	548.71
GALLS, LLC	11/26/2021	300.47
JET-VAC SEWER EQUIPMENT CO.,LL	11/26/2021	5,304.54
JUSTICE PACKAGING CORP.	11/26/2021	6,335.47
KEYMARK, INC.	11/26/2021	1,087.65
KORTERRA, INC.	11/26/2021	8,692.44
KRONOS SAASHR, INC.	11/26/2021	14,835.75
LEE TRANSPORT EQUIPMENT, INC.	11/26/2021	4,342.27
O'REILLY AUTOMOTIVE STORES, IN	11/26/2021	913.57
PALMETTO HOME CENTER	11/26/2021	38.69
SIGNS A.S.A.P.	11/26/2021	3,217.49
STAPLES ADVANTAGE	11/26/2021	420.48
THOMAS & HUTTON ENGINEERING CO	11/26/2021	21,008.22
TRIDENT LABS SERVICES, INC.	11/26/2021	1,338.00
UNIFORMS BY JOHN OF CHARLESTON	11/26/2021	523.77
WEST LOCATING SERVICE, INC.	11/26/2021	1,230.00
TOTAL DISBURSEMENTS		<u>7,595,191.13</u>