

DORCHESTER COUNTY, S.C.
BANK: 00

ALL CHECKS REGISTER
FROM: 02/01/2022 TO 02/28/2022

VENDOR NAME -----	PAYMENT DATE -----	PAYMENT AMOUNT -----
ABC TROPHIES	2/4/2022	35.85
ACTION TARGET	2/4/2022	244.60
ATM CAROLINA, INC	2/4/2022	250.48
AUTO PARTS OF ST. GEORGE	2/4/2022	3,323.84
BERKELEY LOCKSMITH	2/4/2022	43.20
BLANCHARD MACHINERY CO.	2/4/2022	2,709.08
BOOTJACK, INC.	2/4/2022	125.00
BROWNELL'S, INC.	2/4/2022	171.15
CONTRACT CALLERS, INC.	2/4/2022	247.50
DAVID GALLOWAY ENTERPRISES	2/4/2022	600.00
DELL MARKETING L.P.	2/4/2022	321.00
DL ELECTRICAL SERVICES, LLC.	2/4/2022	1,200.00
EDISTO ELECTRIC COOPERATIVE, I	2/4/2022	10,608.21
EXTRA PACKAGING, LLC.	2/4/2022	1,557.04
FAMILY CHEVROLET GMC, INC.	2/4/2022	290.02
FAMILY FORD, INC.	2/4/2022	540.28
FASTENAL COMPANY	2/4/2022	230.50
FORMS AND SUPPLY, INC.	2/4/2022	1,369.06
GIBSON SUPPLY, INC.	2/4/2022	41,258.94
GREATER SUMMERVILLE DORCHESTER	2/4/2022	2,555.70
GREAVES, ROBERT,MD	2/4/2022	3,066.95
LEE TRANSPORT EQUIPMENT, INC.	2/4/2022	1,409.45
LIBERTY FIRE PROTECTION, INC.	2/4/2022	353.96
MAR COR PURIFICATION, INC.	2/4/2022	1,086.05
NATIONAL POWER LLC	2/4/2022	269.50
O'REILLY AUTOMOTIVE STORES, IN	2/4/2022	249.27
ONTARIO INVESTMENTS,INC.	2/4/2022	241.72
SELLERS PEST CONTROL, INC.	2/4/2022	60.00
SHEALY CONSULTING LOWCOUNTRY,	2/4/2022	5,480.00
SMALLWOOD CARE REMOVAL SERVICE	2/4/2022	1,625.00
SOURCELINK CAROLINA, LLC	2/4/2022	8,000.00
STURGIS WEB SERVICES CORPORATI	2/4/2022	1,701.30
TRICOUNTY UPFITTERS	2/4/2022	34,067.29
TRIDENT LABS SERVICES, INC.	2/4/2022	5,271.00
UNIFORMS BY JOHN OF CHARLESTON	2/4/2022	5,786.57
WEST LOCATING SERVICE, INC.	2/4/2022	300.00
WOOLPERT, INC.	2/4/2022	11,282.53
ABC TROPHIES	2/11/2022	115.03
AHEAD, INC	2/11/2022	6,236.04
APPALACHIAN SPRINGS BOTTLED WA	2/11/2022	113.47

AUTO PARTS OF ST. GEORGE	2/11/2022	1,636.82
BERKELEY LOCKSMITH	2/11/2022	41.04
BLANCHARD MACHINERY CO.	2/11/2022	5,036.49
CAROLINA WASTE & RECYCLING, LL	2/11/2022	92.66
CARRAHER, JASON	2/11/2022	53.49
CENTRAL VETERINARY HOSPITAL, I	2/11/2022	52.36
CHARLESTON RUBBER & GASKET CO.	2/11/2022	825.88
CHARM-TEX, INC.	2/11/2022	1,838.60
CLEARVIEW AUTO GLASS, INC.	2/11/2022	2,181.68
DAVID GALLOWAY ENTERPRISES	2/11/2022	5,295.00
DELL MARKETING L.P.	2/11/2022	11,156.43
DOER PRODUCTS AND SERVICES, IN	2/11/2022	800.00
DORCHESTER LOGISTICS, INC.	2/11/2022	271.78
DRIGGERS SMALL ENGINE, INC.	2/11/2022	389.82
EVIDENT, INC.	2/11/2022	199.72
FAMILY CHEVROLET GMC, INC.	2/11/2022	14.03
FORMS AND SUPPLY, INC.	2/11/2022	5,446.58
GIBSON SUPPLY, INC.	2/11/2022	673.65
JOE'S TRUCK ACCESSORIES	2/11/2022	533.93
LOGICS, LLC	2/11/2022	1,265.98
MANSFIELD OIL COMPANY OF GAINE	2/11/2022	126,829.35
MOBILE COMMUNICATIONS AMERICA,	2/11/2022	642.00
MR. SIGN	2/11/2022	2,717.80
NATIONAL POWER LLC	2/11/2022	4,003.00
O'REILLY AUTOMOTIVE STORES, IN	2/11/2022	607.83
OFFICE FURNITURE SOURCE	2/11/2022	200.00
PETE DUTY & ASSOCIATES, INC.	2/11/2022	12,941.65
PRINTING ASSOCIATES	2/11/2022	111.30
SELLERS PEST CONTROL, INC.	2/11/2022	1,005.00
SHEALY CONSULTING LOWCOUNTRY,	2/11/2022	1,325.00
SMITH & JONES JANITORIAL SUPPL	2/11/2022	688.55
SOUTHERN HEALTH PARTNERS	2/11/2022	46,799.48
SOUTHERN LUBRICANTS	2/11/2022	833.08
STAPLES ADVANTAGE	2/11/2022	883.83
THE DORCHESTER EAGLE-RECORD, L	2/11/2022	384.00
TIME MANAGEMENT SYSTEMS	2/11/2022	696.70
TIRE REPAIR CENTER, INC.	2/11/2022	2,711.70
UNIFORMS BY JOHN OF CHARLESTON	2/11/2022	2,387.62
WASTE MANAGEMENT	2/11/2022	19,805.94
WILLIAMS SCOTSMAN INC.	2/11/2022	7,321.22
WILLIAMS TIRE & AUTO CORPORATI	2/11/2022	1,512.95
ACTION TARGET	2/18/2022	67.77
ADC ENGINEERING, INC.	2/18/2022	778.75
AIRGAS USA, LLC.	2/18/2022	316.74
APPLYA OCCUPATIONAL STRATEGIES	2/18/2022	787.86
AUTO PARTS OF ST. GEORGE	2/18/2022	859.00
B.C.D. COUNCIL OF GOVERNMENTS	2/18/2022	238.00

B.C.D. COUNCIL OF GOVERNMENTS	2/18/2022	35,219.00
BLANCHARD MACHINERY CO.	2/18/2022	932.15
BOOTJACK, INC.	2/18/2022	229.35
CAROLINA LANDFILL,LLC	2/18/2022	30,689.72
CAROLINA WASTE & RECYCLING, LL	2/18/2022	150,355.30
CENTRAL VETERINARY HOSPITAL, I	2/18/2022	24.00
CHARLESTON RUBBER & GASKET CO.	2/18/2022	148.94
CHARM-TEX, INC.	2/18/2022	5,589.80
DELL MARKETING L.P.	2/18/2022	30,407.15
DRIGGERS SMALL ENGINE, INC.	2/18/2022	60.69
EDISTO ELECTRIC COOPERATIVE, I	2/18/2022	9,605.91
ENVIRONMENTAL SYS RESEARCH INS	2/18/2022	326.00
FAMILY FORD, INC.	2/18/2022	555.85
FASTENAL COMPANY	2/18/2022	177.95
FISHER RECYCLING LLC	2/18/2022	655.51
FORMS AND SUPPLY, INC.	2/18/2022	633.80
J & J ENTERPRISES	2/18/2022	2,996.00
LOW COUNTRY DRUG SCREENING, LL	2/18/2022	1,240.00
MR. SIGN	2/18/2022	940.53
NORTHERN SAFETY CO.,INC.	2/18/2022	934.24
O'REILLY AUTOMOTIVE STORES, IN	2/18/2022	1,186.04
PAGE, LUCHANNA H	2/18/2022	29.84
PCI LLC	2/18/2022	4,797.15
PETE DUTY & ASSOCIATES, INC.	2/18/2022	3,745.00
PRINTING ASSOCIATES	2/18/2022	652.70
SELLERS PEST CONTROL, INC.	2/18/2022	1,950.00
SIGNS A.S.A.P.	2/18/2022	586.75
SOUTHERN VAC	2/18/2022	64.19
STAPLES ADVANTAGE	2/18/2022	439.99
SYNERGY ELECTRONICS RECYCLING	2/18/2022	7,452.45
TECHNOLOGY SOLUTIONS OF CHARLE	2/18/2022	17,590.28
THE DORCHESTER EAGLE-RECORD, L	2/18/2022	147.00
THE SOURCING GROUP, LLC.	2/18/2022	4,475.41
TK ELEVATOR CORPORATION	2/18/2022	1,306.68
TRICOUNTY UPFITTERS	2/18/2022	1,240.00
UNIFORMS BY JOHN OF CHARLESTON	2/18/2022	310.32
VITAL RECORDS CONTROL OF S.C.	2/18/2022	130.00
WANDO POWER EQUIPMENT COMPANY,	2/18/2022	499.86
WASTE MANAGEMENT	2/18/2022	177,595.50
WEST LOCATING SERVICE, INC.	2/18/2022	8,740.00
WILLIAMS TIRE & AUTO CORPORATI	2/18/2022	1,405.50
XYLEM DEWATERING SOLUTIONS,INC	2/18/2022	399.32
A MORGAN GLASS, LLC.	2/25/2022	275.25
ABC TROPHIES	2/25/2022	36.92
ACME DOORS	2/25/2022	1,050.81
APPLYA OCCUPATIONAL STRATEGIES	2/25/2022	309.44
AUTO PARTS OF ST. GEORGE	2/25/2022	870.09

BLANCHARD MACHINERY CO.	2/25/2022	117.47
BOOTJACK, INC.	2/25/2022	222.22
CHARLESTON RUBBER & GASKET CO.	2/25/2022	55.74
COLPROVIA ASPHALT	2/25/2022	1,645.65
DELL MARKETING L.P.	2/25/2022	48,819.80
DOCUGRAPHICS, LLC	2/25/2022	15.02
DORCHESTER PAWS	2/25/2022	16,236.48
EDISTO ELECTRIC COOPERATIVE, I	2/25/2022	289.32
FAMILY FORD, INC.	2/25/2022	33.64
FORMS AND SUPPLY, INC.	2/25/2022	1,482.81
GALLS, LLC	2/25/2022	82.83
J & J ENTERPRISES	2/25/2022	615.25
MR. SIGN	2/25/2022	25.68
O'REILLY AUTOMOTIVE STORES, IN	2/25/2022	1,040.37
POINT SECURITY, INC.	2/25/2022	321.16
SAFETY PRODUCTS, INC.	2/25/2022	813.76
SELLERS PEST CONTROL, INC.	2/25/2022	210.00
SMITH & JONES JANITORIAL SUPPL	2/25/2022	181.90
STAPLES ADVANTAGE	2/25/2022	968.46
U.S. FOODS, INC.	2/25/2022	1,172.89
UNIFORMS BY JOHN OF CHARLESTON	2/25/2022	4,459.24
VIC BAILEY FORD	2/25/2022	131,974.00
VITAL RECORDS CONTROL OF S.C.	2/25/2022	270.00
ADT SECURITY SERVICES	2/4/2022	108.46
DAVID M. AMANN	2/4/2022	36.00
AMAZON CAPITAL SERVICES	2/4/2022	1,724.36
AT&T	2/4/2022	63.27
AT&T	2/4/2022	14.50
AT&T	2/4/2022	429.49
AT&T	2/4/2022	53.89
KEITH AUSTIN	2/4/2022	188.00
JOSHUA BAAL	2/4/2022	37.00
RHONDA D. BAKER	2/4/2022	800.00
BIHL ENGINEERING, LLC	2/4/2022	325.00
BUTLER LAW	2/4/2022	19,863.92
CAPITAL ONE TRADE CREDIT	2/4/2022	1,053.22
CARASOFT TECHNOLOGY CORPORATI	2/4/2022	7,717.00
CB&I STORAGE TANK SOULTIONS, L	2/4/2022	559,570.33
CHARLESTON WATER SYSTEMS	2/4/2022	20,824.04
CIGNA HEALTHCARE	2/4/2022	80.94
CINTAS CORPORATION	2/4/2022	364.41
CINTAS CORPORATION	2/4/2022	7,042.45
CITY ELECTRIC SUPPLY CO.	2/4/2022	5,298.28
COMMERCIAL & RESIDENTIAL HTG &	2/4/2022	1,223.26
CORE & MAIN LP	2/4/2022	96.30
CREATIVE BILLING SOLUTIONS	2/4/2022	5,340.20
DIRECTV	2/4/2022	439.83

DOMINION ENERGY SOUTH CAROLINA	2/4/2022	65,783.38
DORCHESTER COUNTY PLANNING & Z	2/4/2022	13,730.00
DORCHESTER COUNTY ROD	2/4/2022	15.00
DORCHESTER COUNTY TREASURER	2/4/2022	1.00
DORCHESTER COUNTY WATER AND SE	2/4/2022	1,854.94
DORCHESTER COUNTY WATER AUTHOR	2/4/2022	11,692.80
DRH, INC	2/4/2022	71,709.30
EADIE'S RURAL WASTE SERVICES	2/4/2022	516.00
EDISTO BUTANE GAS	2/4/2022	265.63
EMBLEMHEALTH, INC.	2/4/2022	607.00
FEDERAL BLUE CROSS	2/4/2022	71.03
FEDEX	2/4/2022	57.43
FERGUSON ENTERPRISES, LLC	2/4/2022	50.20
FINKEL LAWFIRM, LLC.	2/4/2022	23,544.45
FLEET CONCEPTS OF CHARLESTON,	2/4/2022	1,034.54
FORTILINE WATERWORKS	2/4/2022	853.21
GALLMAN PERSONNEL SERVICES, IN	2/4/2022	596.05
WARREN P. GIESE	2/4/2022	737.10
GRAINGER	2/4/2022	856.00
GRIMSLEY LAW FIRM	2/4/2022	216,389.19
THOMAS HAPPE	2/4/2022	188.00
HEYWARD SERVICES	2/4/2022	917.98
HOLLYWOOD FEED LLC	2/4/2022	48.72
HOLT CONSULTING COMPANY, LLC.	2/4/2022	46,928.59
HOME TELECOM	2/4/2022	898.70
HOOVER AUTOMOTIVE, LLC	2/4/2022	1,062.74
HOWARD TECHNOLOGY SOLUTIONS	2/4/2022	224.54
HUMANA MILITARY	2/4/2022	634.58
HUTTO ACE HARDWARE	2/4/2022	477.80
INTERNATIONAL POLICE WORK DOG	2/4/2022	330.00
JOSHUA RODRIGUEZ	2/4/2022	25.00
LANDMARK CONSTRUCTION COMPANY,	2/4/2022	36,337.50
LINDE GAS NORTH AMERICA BANK O	2/4/2022	266.10
LONNIE ALEWINE	2/4/2022	779.00
LOPEZ CONCRETE	2/4/2022	8,100.00
LOWCOUNTRY DENTISTRY	2/4/2022	4,760.28
LOWE'S	2/4/2022	1,433.01
ROCHELLE N. LYDA	2/4/2022	37.00
THOMAS MCNEAL	2/4/2022	36.00
MEDICARE PART B OVERPAYMENT	2/4/2022	1,475.77
MOLINA	2/4/2022	318.03
OFFICE OF INSURANCE SERV.	2/4/2022	735,469.80
ORANGEBURG COUNTY TREASURER	2/4/2022	2,614.86
JONATHAN OSTERRITTER	2/4/2022	37.00
PIGGLY WIGGLY #185	2/4/2022	12.24
PIVOTAL FITNESS	2/4/2022	400.00
THE POST AND COURIER	2/4/2022	212.39

PR PROPERTIES OF SUMMERVILLE,	2/4/2022	716.56
PRESIDIO TECHNOLOGY CAPITAL, L	2/4/2022	91.48
TRISTAN PROCTOR	2/4/2022	36.00
PROFESSIONAL MAIL SERVICES, IN	2/4/2022	5,816.79
PROVENCE SERVICES, INC.	2/4/2022	1,000.00
Robin Barron	2/4/2022	585.00
REPUBLIC SERVICES #692	2/4/2022	2,036.02
RIDAN COMPOSITES, LLC.	2/4/2022	359.00
SANDRA RIDDLE	2/4/2022	300.00
ROGERS, TOWNSEND & THOMAS, PC	2/4/2022	268,517.47
RYAN SEDER	2/4/2022	122.70
S.C. RETIREMENT SYSTEM	2/4/2022	821.97
SAULISBURY BUSINESS MACHINES,	2/4/2022	67.41
SC LAW ENFORCEMENT ACCREDITATI	2/4/2022	700.00
SELECT HEALTH OF SC	2/4/2022	138.92
SHI CORP.	2/4/2022	65.69
SHUMAN FOODS	2/4/2022	193.49
SKY INSURANCE TECHNOLOGIES, LL	2/4/2022	1,960.00
SNELLING	2/4/2022	2,647.50
SOUTH CAROLINA CORONER'S ASSOC	2/4/2022	200.00
ST GEORGE WATER DEPARTMENT	2/4/2022	572.04
STANTEC CONSULTING SERVICES, I	2/4/2022	8,900.00
STERICYCLE, INC.	2/4/2022	150.00
SUMMERVILLE COMMUNICATIONS, IN	2/4/2022	8,234.50
SUMMERVILLE CPW	2/4/2022	10.75
TRASH GURL, LLC.	2/4/2022	7,200.00
TRICO EXTERIORS	2/4/2022	77.00
TRIDENT TECHNICAL COLLEGE	2/4/2022	11,140.15
TRINITY SERVICES GROUP INC	2/4/2022	3,067.65
TRUST TCL	2/4/2022	320.00
UHC - MEDICARE SOLUTIONS	2/4/2022	208.79
UNIFIRST CORPORATION	2/4/2022	809.86
USA BLUE BOOK	2/4/2022	3,916.48
UTSEY, KATHY	2/4/2022	61.54
MARY B WAGERS	2/4/2022	800.00
WESTBURY'S ACE HARDWARE	2/4/2022	48.07
WESTBURY'S ACE HARDWARE	2/4/2022	134.60
WILLIE S LIMEHOUSE	2/4/2022	480.00
WPS/TRICARE for Life	2/4/2022	265.83
WURTH USA INC.	2/4/2022	215.87
KATHERINE DUCHARME	2/4/2022	100.00
XEROX CORPORATION	2/4/2022	44.98
XEROX CORPORATION	2/4/2022	1,570.76
AARP	2/11/2022	78.20
AFP INDUSTRIES, INC	2/11/2022	157.37
AMAZON CAPITAL SERVICES	2/11/2022	2,330.47
AT&T	2/11/2022	96.76

AT&T	2/11/2022	185.19
AT&T	2/11/2022	64.20
AT&T	2/11/2022	40.47
JORDYN BAKER	2/11/2022	393.21
BANKS CONSTRUCTION CO.	2/11/2022	252.31
BATTERIES PLUS LLC	2/11/2022	97.93
BEHAVIORAL ASSOCIATES, LLC.	2/11/2022	500.00
BERKELEY ELECTRIC CO-OP, INC S	2/11/2022	3,582.99
BERKELEY FORD	2/11/2022	151.20
BIHL ENGINEERING, LLC	2/11/2022	2,380.00
BLUE DIAMOND CARGO	2/11/2022	4,708.00
BOOMERANG DESIGN, P.A.	2/11/2022	1,434.38
BORDER STATES	2/11/2022	1,235.92
BRANTLEY CONSTRUCTION COMPANY	2/11/2022	215,601.16
BUREAU OF FINANCE SC DHEC	2/11/2022	1,600.00
CALL EXPERTS	2/11/2022	279.92
CAPITAL ONE TRADE CREDIT	2/11/2022	1,463.58
CAROLINA FIRE EQUIPMENT, LLC	2/11/2022	12,370.22
CAROLINA INTERNATIONAL TRUCKS	2/11/2022	401.06
CENTURYLINK	2/11/2022	271.14
CINTAS CORPORATION	2/11/2022	95.00
CITY ELECTRIC SUPPLY CO.	2/11/2022	9,968.34
COLONY TIRE CORPORATION	2/11/2022	2,437.65
COMMERCIAL & RESIDENTIAL HTG & THOMAS COOPER	2/11/2022	60,526.28
CORE & MAIN LP	2/11/2022	123.00
CUMMINS SALES AND SERVICE	2/11/2022	20.87
DIRECTV	2/11/2022	894.33
DOMINION ENERGY SOUTH CAROLINA	2/11/2022	234.24
DORCHESTER COUNTY CLERK OF COU	2/11/2022	49,103.56
DORCHESTER COUNTY SEWER IMPACT	2/11/2022	50.00
DORCHESTER COUNTY WATER AUTHOR	2/11/2022	68,954.91
DORCHESTER COUNTY WATER IMPACT	2/11/2022	77.00
ECS SOUTHEAST, LLP	2/11/2022	93.00
EDISTO BUTANE GAS	2/11/2022	3,435.00
EDISTO BUTANE GAS	2/11/2022	715.68
FERGUSON ENTERPRISES, LLC	2/11/2022	312.69
FLEET CONCEPTS OF CHARLESTON,	2/11/2022	428.43
FLEET PRIDE	2/11/2022	277.13
FORTILINE WATERWORKS	2/11/2022	49.05
GALLMAN PERSONNEL SERVICES, IN	2/11/2022	2,957.80
GRAINGER	2/11/2022	212.03
GRAYCO	2/11/2022	2,654.19
HENRY SCHEIN, INC.	2/11/2022	10.25
HOOVER AUTOMOTIVE, LLC	2/11/2022	1,706.43
HUTTO ACE HARDWARE	2/11/2022	420.20
IBS OF SOUTH CAROLINA	2/11/2022	777.21
		3,360.19

JUST APPRAISED INC	2/11/2022	2,000.00
JENNY KIZER	2/11/2022	267.06
KONICA MINOLTA BUSINESS SOLUTI	2/11/2022	52.38
ERIC KROL	2/11/2022	133.75
LAKE MARION REG WATER AGENCY	2/11/2022	16,264.64
LANGUAGE LINE SERVICES, INC.	2/11/2022	183.60
LEXISNEXIS RISK SOLUTIONS	2/11/2022	285.04
LINDE GAS NORTH AMERICA BANK O	2/11/2022	397.20
LOOMIS	2/11/2022	625.00
LOWE'S	2/11/2022	1,129.58
MACKAY MARINE	2/11/2022	461.45
MCELVEEN PONTIAC-BUICK	2/11/2022	4,174.49
MEDICARE PART B OVERPAYMENT	2/11/2022	326.20
MOTOROLA SOLUTIONS INC.	2/11/2022	22,637.99
NAPA AUTO SUPPLY & EQ.	2/11/2022	320.64
NELSON MULLINS RILEY & SCARBOR	2/11/2022	5,500.00
NORTHWESTERN EMERGENCY VEHICLE	2/11/2022	156,860.00
PALMETTO GBA, LLC	2/11/2022	315.21
PALMETTO UTILITY PROTECTION SE	2/11/2022	1,782.05
PARKS AUTO PARTS #9	2/11/2022	536.77
PITNEY BOWES GLOBAL FINANCIAL	2/11/2022	966.25
PITNEY BOWES INC	2/11/2022	267.54
COREY PORT	2/11/2022	109.63
TRISTAN PROCTOR	2/11/2022	233.42
PUBLIC MANAGEMENT AND LEADERSH	2/11/2022	800.00
KISHA RAVENELL	2/11/2022	98.69
REPUBLIC SERVICES #692	2/11/2022	1,039.48
RICOH USA, INC	2/11/2022	252.41
RICOH USA, INC	2/11/2022	728.08
RICOH USA, INC	2/11/2022	367.12
RINGCENTRAL INC.	2/11/2022	4,827.48
SC ASSOCIATION OF PROBATE JUDG	2/11/2022	125.00
SC ASSOCIATION OF PROBATE JUDG	2/11/2022	125.00
SC ASSOCIATION OF PROBATE JUDG	2/11/2022	125.00
SCAAO	2/11/2022	30.00
SCASM	2/11/2022	700.00
SCGIA	2/11/2022	250.00
SERVICEMASTER OF CHARLESTON	2/11/2022	2,828.26
SEWER DADDY, LLC	2/11/2022	415.00
SHARP ELECTRONICS CORPORATION	2/11/2022	192.72
BRANDI SHIELL	2/11/2022	48.43
SHRED-WITH-US, LLC.	2/11/2022	32.50
SHUMAN FOODS	2/11/2022	980.38
SMHA INC	2/11/2022	1,218.75
SNELLING	2/11/2022	1,654.69
SONITROL SECURITY SYSTEMS	2/11/2022	11,958.00
SPECTRUM	2/11/2022	645.14

STAPLES CREDIT PLAN	2/11/2022	454.72
STATE OF SOUTH CAROLINA	2/11/2022	80.00
SUMMERVILLE CPW	2/11/2022	1,911.43
SYNERGY CAMPUS SECURITY SERVIC	2/11/2022	22,014.98
TERRACON CONSULTANTS, INC.	2/11/2022	930.00
THOMSON REUTERS-WEST PAYMENT C	2/11/2022	3,117.73
TOWN OF HARLEYVILLE	2/11/2022	256.22
TRANUNION RISK ALTERNATIVE DAT	2/11/2022	532.11
TRASH GURL, LLC.	2/11/2022	3,000.00
TRAXLERS LAWN CARE, LLC.	2/11/2022	1,899.00
TRINITY SERVICES GROUP INC	2/11/2022	3,203.60
TREVOR TUCKER	2/11/2022	16.38
U.S. PATRIOT, LLC	2/11/2022	474.01
UNIFIRST CORPORATION	2/11/2022	752.78
UNIFIRST FIRST AID AND SAFETY	2/11/2022	71.64
UNITED SITE SERVICES OF MARYLA	2/11/2022	75.71
USA BLUE BOOK	2/11/2022	1,539.39
VELOCITY TRUCK CENTERS	2/11/2022	242.48
VERIZON CONNECT FLEET USA LLC	2/11/2022	5,794.98
VERIZON WIRELESS	2/11/2022	496.63
W.K. DICKSON & CO., INC.	2/11/2022	11,033.40
WESTBURY'S ACE HARDWARE	2/11/2022	12.78
WOOD'S ACE HARDWARE	2/11/2022	118.27
WURTH USA INC.	2/11/2022	332.29
XEROX CORPORATION	2/11/2022	2,344.22
XEROX CORPORATION	2/11/2022	74.96
ZOLL MEDICAL CORP.	2/11/2022	29,786.25
ADT SECURITY SERVICES	2/18/2022	39.99
ALLEGRA	2/18/2022	156.16
AMAZON CAPITAL SERVICES	2/18/2022	1,425.10
AT&T	2/18/2022	128.40
AT&T	2/18/2022	46.18
AT&T	2/18/2022	74.90
AT&T	2/18/2022	754.64
ATLANCO	2/18/2022	49,536.72
MARGARET BAILEY	2/18/2022	160.06
BANKS CONSTRUCTION CO.	2/18/2022	111,089.74
ADAM BARNHILL	2/18/2022	102.00
BATTERIES PLUS LLC	2/18/2022	138.72
BERKELEY ELECTRIC CO-OP, INC S	2/18/2022	324.16
BLANCHARD EQUIPMENT COMPANY	2/18/2022	310.30
BORDER STATES	2/18/2022	1,353.23
BRANTLEY CONSTRUCTION COMPANY	2/18/2022	461,010.58
CALL EXPERTS	2/18/2022	502.58
CAPITAL ONE TRADE CREDIT	2/18/2022	67.29
CAROLINA INTERNATIONAL TRUCKS	2/18/2022	824.81
CENTRAL SAFETY & FIRE PROTECTI	2/18/2022	180.00

COACH GLASS	2/18/2022	745.00
COASTAL ARCHITECTS, INC	2/18/2022	3,937.50
COASTAL GRAPHIX LLC	2/18/2022	34.56
CODE 3 FIRE PROTECTION INC	2/18/2022	450.00
COMMERCIAL & RESIDENTIAL HTG & CORE & MAIN LP	2/18/2022	1,231.40
CRESTLINE SPECIALTIES, INC.	2/18/2022	658.05
DELLINGER, INC	2/18/2022	591.71
DOCTORS CARE	2/18/2022	283,409.86
DOMINION ENERGY SOUTH CAROLINA	2/18/2022	366.00
DORCHESTER COUNTY ROD	2/18/2022	45,153.43
DORCHESTER COUNTY WATER AND SE	2/18/2022	40.00
FEDEX	2/18/2022	542.50
GALLMAN PERSONNEL SERVICES, IN	2/18/2022	6.67
GRAINGER	2/18/2022	1,572.48
GREENVILLE COUNTY REGISTER OF	2/18/2022	1,388.82
HAZEN AND SAWYER	2/18/2022	555.25
HAZEN AND SAWYER	2/18/2022	800.00
RAY HOLDER	2/18/2022	34,797.08
HOME DEPOT CREDIT SERVICE	2/18/2022	102.00
HUTTO ACE HARDWARE	2/18/2022	246.07
IBS OF SOUTH CAROLINA	2/18/2022	387.82
JOHNSON CONTROLS	2/18/2022	1,435.86
KONICA MINOLTA BUSINESS SOLUTI	2/18/2022	5,066.66
LAKE MARION REG WATER AGENCY	2/18/2022	72.07
LAWMEN'S DISTRIBUTION, LLC.	2/18/2022	9,374.52
BENJAMIN LEESON	2/18/2022	6,574.37
LINDE GAS NORTH AMERICA BANK O	2/18/2022	10.37
LOWE'S	2/18/2022	288.47
MACKAY MARINE	2/18/2022	1,194.92
MCELVEEN PONTIAC-BUICK	2/18/2022	461.45
JAMES H. MESSERVY, JR.	2/18/2022	114.15
CATHERINE MUBARAK	2/18/2022	113.49
MUSC DEPARTMENT OF PATHOLOGY &	2/18/2022	526.50
NAPA AUTO SUPPLY & EQ.	2/18/2022	7,800.00
BRENDA NIX	2/18/2022	248.72
PARKS AUTO PARTS #9	2/18/2022	130.88
PETERBILT OF CHARLESTON	2/18/2022	2,330.09
PITNEY BOWES GLOBAL FINANCIAL	2/18/2022	12.22
PITNEY BOWES INC	2/18/2022	2,143.20
PLANET COTTON	2/18/2022	328.30
THE POST AND COURIER	2/18/2022	436.11
PROFESSIONAL MAIL SERVICES, IN	2/18/2022	502.20
READY REFRESH BY NESTLE	2/18/2022	134.38
RICOH USA, INC	2/18/2022	379.00
RINGCENTRAL INC.	2/18/2022	19.23
RACHELLE ROLAND	2/18/2022	1,840.76
		114.78

RR LANDSCAPE & DESIGN	2/18/2022	1,105.00
S.C. COUNTIES WORKERS' COMPENS	2/18/2022	76,176.14
S.C. RETIREMENT SYSTEM	2/18/2022	818.14
SEACOAST SUPPLY, LLC.	2/18/2022	856.74
SEAMON, WHITESIDE & ASSOC., IN	2/18/2022	150.00
SHI CORP.	2/18/2022	3,072.45
SHUMAN FOODS	2/18/2022	70.51
SIRCHIE	2/18/2022	541.74
SITEONE LANDSCAPE SUPPLY, LLC.	2/18/2022	26.24
SNELLING	2/18/2022	983.99
SOUTH CAROLINA RETIREMENT SYST	2/18/2022	1,060,977.58
SPECTRUM	2/18/2022	99.99
SPECTRUM	2/18/2022	134.18
STANDARD INSURANCE COMPANY	2/18/2022	232.88
STATE FISCAL ACCOUNTABILITY AU	2/18/2022	721.28
SUMMERVILLE CPW	2/18/2022	45.08
SUMMERVILLE CPW	2/18/2022	2,513.56
SUMMERVILLE CPW	2/18/2022	773.20
TD EQUIPMENT FINANCE, INC.	2/18/2022	370,063.71
THE PITNEY BOWES RESERVE ACCOU	2/18/2022	1,000.00
TRINITY SERVICES GROUP INC	2/18/2022	3,143.93
UNIFIRST CORPORATION	2/18/2022	817.93
UNITED REFRIGERATION, INC.	2/18/2022	111.46
USA BLUE BOOK	2/18/2022	6,580.01
VELOCITY TRUCK CENTERS	2/18/2022	537.77
VERIZON CONNECT NWF INC	2/18/2022	173.23
W.K. DICKSON & CO., INC.	2/18/2022	6,353.40
WESTON & SAMPSON ENGINEERS, IN	2/18/2022	34,187.56
WILLS MASSALON & ALLEN LLC	2/18/2022	3,690.39
WOOD'S ACE HARDWARE	2/18/2022	119.45
XEROX CORPORATION	2/18/2022	2,073.48
XEROX CORPORATION	2/18/2022	936.37
XYLEM WATER SOLUTIONS USA, INC	2/18/2022	10,602.90
ADT SECURITY SERVICES	2/25/2022	55.23
AMAZON CAPITAL SERVICES	2/25/2022	370.54
AT&T	2/25/2022	1,591.71
AT&T	2/25/2022	85.50
AT&T	2/25/2022	13.39
AT&T	2/25/2022	1,449.84
AT&T	2/25/2022	111.51
AT&T	2/25/2022	113.12
AT&T	2/25/2022	1,542.46
AT&T	2/25/2022	69.55
AT&T	2/25/2022	101.46
AT&T	2/25/2022	101.46
AT&T	2/25/2022	221.96
AT&T	2/25/2022	221.90

AT&T	2/25/2022	415.64
AT&T	2/25/2022	415.64
AT&T	2/25/2022	110.43
BANKS CONSTRUCTION CO.	2/25/2022	7,489.13
BERKELEY FORD	2/25/2022	229.84
BLUE 360 MEDIA, LLC	2/25/2022	364.65
CAPITAL WASTE SERVICES, LLC	2/25/2022	345.00
CASH	2/25/2022	400.00
CEDAR SQUARE ENTERPRISES	2/25/2022	4,190.00
CHARLESTON WATER SYSTEMS	2/25/2022	85,297.01
CITY ELECTRIC SUPPLY CO.	2/25/2022	362.50
COMMERCIAL & RESIDENTIAL HTG & CORE & MAIN LP	2/25/2022	3,777.39
COUNTY COUNCIL FOR RICHLAND CO	2/25/2022	752.21
CREATIVE BILLING SOLUTIONS	2/25/2022	2,201.00
DESERT SNOW	2/25/2022	5,349.54
DEVAN PROPERTIES, LLC	2/25/2022	1,298.00
DILMAR OIL CO., INC.	2/25/2022	3,677.58
DOMINION ENERGY SOUTH CAROLINA	2/25/2022	3,904.00
DORCHESTER ALCOHOL AND DRUG	2/25/2022	5,300.75
DORCHESTER COUNTY WATER AND SE	2/25/2022	18,750.00
DUNCAN-PARNELL, INC.	2/25/2022	6,904.36
FEDEX	2/25/2022	133.75
WARREN P. GIESE	2/25/2022	19.13
GRAINGER	2/25/2022	737.10
GREEN WAVE CONTRACTING, INC	2/25/2022	62.73
HOME TELECOM	2/25/2022	35,370.00
HOOVER AUTOMOTIVE, LLC	2/25/2022	44.69
HUTTO ACE HARDWARE	2/25/2022	194.05
IBS OF SOUTH CAROLINA	2/25/2022	683.17
INFOVISION SOFTWARE, INC.	2/25/2022	881.66
INPUT-ACE	2/25/2022	13,790.00
LAWMEN'S DISTRIBUTION, LLC.	2/25/2022	995.00
LEGAL SHIELD	2/25/2022	6,223.54
HOLLI LEWIS	2/25/2022	20.96
LIBERTY FIRE PROTECTION, INC	2/25/2022	167.00
LOWE'S	2/25/2022	1,082.58
MARTIN MARIETTA MATERIALS, INC	2/25/2022	4,340.57
MCMILLAN PAZDAN SMITH ARCHITEC	2/25/2022	3,189.84
ORANGEBURG COUNTY TREASURER	2/25/2022	207.50
PARKS AUTO PARTS #9	2/25/2022	2,614.86
RYAN POST	2/25/2022	1,905.61
POTTAWATTAMIE COUNTY SHERIFF	2/25/2022	103.79
PR PROPERTIES OF SUMMERVILLE,	2/25/2022	36.00
PREMIER MAGNESIA, LLC	2/25/2022	31,204.74
S.C. ASSOCIATION OF COUNTIES	2/25/2022	2,800.00
S.C. DEPARTMENT OF CORRECTIONS	2/25/2022	528.20
		380.82

SEACOAST SUPPLY, LLC.	2/25/2022	7,513.37
SEDC	2/25/2022	300.00
SEGRA	2/25/2022	7.72
SHERWIN WILLIAMS	2/25/2022	172.75
SONITROL SECURITY SYSTEMS	2/25/2022	227.01
STATE FISCAL ACCOUNTABILITY AU	2/25/2022	1,777.30
STATE OF SOUTH CAROLINA	2/25/2022	177.00
STERICYCLE, INC.	2/25/2022	120.00
SUMMERVILLE CPW	2/25/2022	10.75
SUMMERVILLE CPW	2/25/2022	657.18
SUMMERVILLE CPW	2/25/2022	107.14
THE GREENERY OF CHARLESTON	2/25/2022	11,396.61
TOWN OF HARLEYVILLE	2/25/2022	2,005.50
TRASH GURL, LLC.	2/25/2022	2,400.00
TRINITY SERVICES GROUP INC	2/25/2022	3,050.17
UNIFIRST CORPORATION	2/25/2022	777.17
UNIFOUR FIRE & SAFETY	2/25/2022	1,493.41
US-BELWAY, LLC	2/25/2022	375.00
USA BLUE BOOK	2/25/2022	2,569.15
VERIZON CONNECT FLEET USA LLC	2/25/2022	7,523.69
WESTBURY'S ACE HARDWARE	2/25/2022	155.10
WESTBURY'S ACE HARDWARE	2/25/2022	123.35
WESTBURY'S ACE HARDWARE	2/25/2022	27.79
WOOD'S ACE HARDWARE	2/25/2022	22.44
WORLDWIDE KENWORTH OF SC	2/25/2022	362.89
XEROX CORPORATION	2/25/2022	1,074.21
107 WEST, LLC.	2/25/2022	4,505.00
TOTAL DISBURSEMENTS		7,117,735.77