

DORCHESTER COUNTY, S.C.
BANK: 00

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

VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT
ABC TROPHIES	1/7/2022	159.43
ACME DOORS	1/7/2022	977.88
APPALACHIAN SPRINGS BOTTLED WA	1/7/2022	10.97
AUTO PARTS OF ST. GEORGE	1/7/2022	96.45
CAROLINA FUNERAL SERVICES	1/7/2022	200.00
CAROLINA LANDFILL,LLC	1/7/2022	22,013.60
CAROLINA TEXTILES, INC.	1/7/2022	525.55
CAROLINA WASTE & RECYCLING, LL	1/7/2022	139,796.89
CLEARVIEW AUTO GLASS, INC.	1/7/2022	1,073.15
CRAIG'S FIREARMS SUPPLY INC.	1/7/2022	6,195.09
DELL MARKETING L.P.	1/7/2022	60,956.17
DRIGGERS SMALL ENGINE, INC.	1/7/2022	64.14
EDISTO ELECTRIC COOPERATIVE, I	1/7/2022	10,413.30
FAMILY CHEVROLET GMC, INC.	1/7/2022	55.56
FAMILY FORD, INC.	1/7/2022	177.62
FISHER RECYCLING LLC	1/7/2022	936.02
FORMS AND SUPPLY, INC.	1/7/2022	476.54
GIBSON SUPPLY, INC.	1/7/2022	353.10
GREATER SUMMERVILLE DORCHESTER	1/7/2022	2,555.70
GREAVES, ROBERT,MD	1/7/2022	3,066.95
GREGORY POOLE EQUIPMENT COMPAN	1/7/2022	567.49
HAYES INSTRUMENT CO., LLC	1/7/2022	549.00
LEE TRANSPORT EQUIPMENT, INC.	1/7/2022	214.00
LOW COUNTRY DRUG SCREENING, LL	1/7/2022	960.00
LOWCOUNTRY REGIONAL EMS COUNCI	1/7/2022	1,028.00
NATIONAL POWER LLC	1/7/2022	321.25
O'REILLY AUTOMOTIVE STORES, IN	1/7/2022	2,170.45
ONTARIO INVESTMENTS,INC.	1/7/2022	241.72
PACE ANALYTICAL SERVICES, LLC	1/7/2022	950.00
PRINTING ASSOCIATES	1/7/2022	192.60
SCHINDLER ELEVATOR CORPORATION	1/7/2022	2,551.56
SHEALY CONSULTING LOWCOUNTRY,	1/7/2022	480.00
SMALLWOOD CARE REMOVAL SERVICE	1/7/2022	2,375.00
STAPLES ADVANTAGE	1/7/2022	322.05
TECHNOLOGY SOLUTIONS OF CHARLE	1/7/2022	36,286.27
THE SOURCING GROUP, LLC.	1/7/2022	591.26
TK ELEVATOR CORPORATION	1/7/2022	1,266.88
TRIDENT LABS SERVICES, INC.	1/7/2022	8,189.00
UNIFORMS BY JOHN OF CHARLESTON	1/7/2022	6,350.31
VICTORY STEEL, LLC.	1/7/2022	23.30

WASTE MANAGEMENT	1/7/2022	177,355.47
WEST LOCATING SERVICE, INC.	1/7/2022	150.00
WILLIAMS TIRE & AUTO CORPORATI	1/7/2022	1,411.15
A MORGAN GLASS, LLC.	1/14/2022	309.87
AUTO PARTS OF ST. GEORGE	1/14/2022	29.95
BERKELEY LOCKSMITH	1/14/2022	81.00
BOOTJACK, INC.	1/14/2022	124.99
CAROLINA LANDFILL,LLC	1/14/2022	29,076.28
CAROLINA WASTE & RECYCLING, LL	1/14/2022	92.66
CHARLESTON METRO CHAMBER OF CO	1/14/2022	45,000.00
CHARM-TEX, INC.	1/14/2022	338.00
CLEARVIEW AUTO GLASS, INC.	1/14/2022	525.77
CONSOLIDATED PIPE & SUPPLY CO.	1/14/2022	6,342.70
CSRA COMPUTER SERVICE, INC.	1/14/2022	18,000.00
DAVID GALLOWAY ENTERPRISES	1/14/2022	600.00
DELL MARKETING L.P.	1/14/2022	165,525.48
DOER PRODUCTS AND SERVICES, IN	1/14/2022	800.00
DRIGGERS SMALL ENGINE, INC.	1/14/2022	284.72
FASTENAL COMPANY	1/14/2022	1,517.40
FERRELLGAS	1/14/2022	451.85
FISHER RECYCLING LLC	1/14/2022	604.13
FORMS AND SUPPLY, INC.	1/14/2022	3,877.07
GALLS, LLC	1/14/2022	1,007.19
HAMMOND, HUGO D	1/14/2022	525.00
HOME TOWN PAINT & BODY LLC	1/14/2022	3,503.54
KRONOS SAASHR, INC.	1/14/2022	6,393.75
LIBERTY FIRE PROTECTION, INC.	1/14/2022	365.64
MANSFIELD OIL COMPANY OF GAINE	1/14/2022	124,570.04
O'REILLY AUTOMOTIVE STORES, IN	1/14/2022	701.17
PRINTING ASSOCIATES	1/14/2022	36.35
REEVES, HAZEL M	1/14/2022	1.00
SAFETY PRODUCTS, INC.	1/14/2022	80.84
SHEALY CONSULTING LOWCOUNTRY,	1/14/2022	1,325.00
SOUTHERN HEALTH PARTNERS	1/14/2022	14,928.04
SOUTHERN LUBRICANTS	1/14/2022	3,515.31
STAPLES ADVANTAGE	1/14/2022	475.10
THE DORCHESTER EAGLE-RECORD, L	1/14/2022	84.00
TK ELEVATOR CORPORATION	1/14/2022	1,306.68
UNIFORMS BY JOHN OF CHARLESTON	1/14/2022	9,051.67
WASTE MANAGEMENT	1/14/2022	186,730.94
WEST LOCATING SERVICE, INC.	1/14/2022	930.00
WILLIAMS SCOTSMAN INC.	1/14/2022	7,321.22
WILLIAMS TIRE & AUTO CORPORATI	1/14/2022	2,451.14
A MORGAN GLASS, LLC.	1/21/2022	57,818.24
AIRGAS USA, LLC.	1/21/2022	316.74
AUTO PARTS OF ST. GEORGE	1/21/2022	460.16
BLANCHARD MACHINERY CO.	1/21/2022	83.33

BOOTJACK, INC.	1/21/2022	259.58
BRANTLEY CONSTRUCTION COMPANY	1/21/2022	215,601.16
CHARM-TEX, INC.	1/21/2022	57.90
DAVID GALLOWAY ENTERPRISES	1/21/2022	5,850.00
DELL MARKETING L.P.	1/21/2022	1,716.08
EDISTO ELECTRIC COOPERATIVE, I	1/21/2022	3,535.32
FORMS AND SUPPLY, INC.	1/21/2022	1,420.35
GALLS, LLC	1/21/2022	342.36
J & J ENTERPRISES	1/21/2022	892.38
JOHNSON CONTROLS FIRE PROTECTI	1/21/2022	1,713.60
LOW COUNTRY DRUG SCREENING, LL	1/21/2022	4,695.00
MR. SIGN	1/21/2022	1,491.58
NATIONAL POWER LLC	1/21/2022	321.25
O'REILLY AUTOMOTIVE STORES, IN	1/21/2022	1,281.37
PEAKE PRODUCTS	1/21/2022	123.15
PETE DUTY & ASSOCIATES, INC.	1/21/2022	11,791.40
PRINTING ASSOCIATES	1/21/2022	716.90
SOUTHERN HEALTH PARTNERS	1/21/2022	46,799.48
STAPLES ADVANTAGE	1/21/2022	274.93
UNIFORMS BY JOHN OF CHARLESTON	1/21/2022	1,643.79
VITAL RECORDS CONTROL OF S.C.	1/21/2022	130.00
WASTE MANAGEMENT	1/21/2022	20,738.30
WEST LOCATING SERVICE, INC.	1/21/2022	600.00
WILLIAMS TIRE & AUTO CORPORATI	1/21/2022	378.79
WILSON BOHANNAN PADLOCK COMPAN	1/21/2022	899.25
XYLEM DEWATERING SOLUTIONS,INC	1/21/2022	451.75
ABC TROPHIES	1/28/2022	247.07
ACME DOORS	1/28/2022	447.04
APPLYA OCCUPATIONAL STRATEGIES	1/28/2022	874.31
AQUA-AEROBICS SYSTEMS, INC.	1/28/2022	10,371.16
AUTO PARTS OF ST. GEORGE	1/28/2022	334.63
BLANCHARD MACHINERY CO.	1/28/2022	21.65
BOOTJACK, INC.	1/28/2022	1,245.79
BRENNTAG MID-SOUTH,INC.	1/28/2022	3,560.27
CERTIFIED LABORATORIES	1/28/2022	714.60
CHARM-TEX, INC.	1/28/2022	2,102.40
CHITTY, CINDY	1/28/2022	172.22
COMPASS SOUTH, INC	1/28/2022	4,000.00
DOCUGRAPHICS, LLC	1/28/2022	15.02
DORCHESTER PAWS	1/28/2022	16,236.48
DRIGGERS SMALL ENGINE, INC.	1/28/2022	837.44
EDISTO ELECTRIC COOPERATIVE, I	1/28/2022	4,389.80
EVIDENT, INC.	1/28/2022	310.67
FAMILY FORD, INC.	1/28/2022	647.39
FASTCASE INC	1/28/2022	200.00
FORMS AND SUPPLY, INC.	1/28/2022	1,409.02
HAYES INSTRUMENT CO., LLC	1/28/2022	12.22

HOME TOWN PAINT & BODY LLC	1/28/2022	7,646.63
KRONOS SAASHR, INC.	1/28/2022	16,549.03
LEE TRANSPORT EQUIPMENT, INC.	1/28/2022	203.30
NORTHERN SAFETY CO.,INC.	1/28/2022	644.94
O'REILLY AUTOMOTIVE STORES, IN	1/28/2022	682.13
PACE ANALYTICAL SERVICES, LLC	1/28/2022	1,228.50
PRINTING ASSOCIATES	1/28/2022	120.38
SELLERS PEST CONTROL, INC.	1/28/2022	3,160.00
SOUTHERN HEALTH PARTNERS	1/28/2022	15,689.81
STAPLES ADVANTAGE	1/28/2022	490.72
TECHNIQUE DATA SYSTEMS	1/28/2022	446.00
THE SOURCING GROUP, LLC.	1/28/2022	1,423.10
THOMAS & HUTTON ENGINEERING CO	1/28/2022	18,627.44
TRI-COUNTY COMMISSION ON ALCOH	1/28/2022	15,000.00
TRIDENT LABS SERVICES, INC.	1/28/2022	3,429.00
U.S. FOODS, INC.	1/28/2022	122.47
ULINE, INC	1/28/2022	36.27
UNDER CONSTRUCTION, LTD.	1/28/2022	4,000.00
UNIFORMS BY JOHN OF CHARLESTON	1/28/2022	2,658.47
WEST LOCATING SERVICE, INC.	1/28/2022	300.00
WILLIAMS TIRE & AUTO CORPORATI	1/28/2022	2,999.58
ZOLL DATA SYSTEMS	1/28/2022	2,751.19
ADVANCED ENTERPRISE SYSTEMS CO	1/7/2022	2,376.00
ALLEGRA	1/7/2022	40.13
AMAZON CAPITAL SERVICES	1/7/2022	2,079.13
AT&T	1/7/2022	430.33
AT&T	1/7/2022	54.23
AT&T	1/7/2022	97.14
BERKELEY FORD	1/7/2022	1,714.76
BIHL ENGINEERING, LLC	1/7/2022	7,000.00
BLANCHARD EQUIPMENT COMPANY	1/7/2022	119.25
BORDER STATES	1/7/2022	746.84
BRANTLEY CONSTRUCTION COMPANY	1/7/2022	224,592.89
KACY BYRD	1/7/2022	30.24
Coosaw Creek Owners' Assoc.	1/7/2022	324.00
CHARLESTON WATER SYSTEMS	1/7/2022	23,463.86
CINTAS CORPORATION	1/7/2022	59.36
CITY ELECTRIC SUPPLY CO.	1/7/2022	489.65
COLONY TIRE CORPORATION	1/7/2022	2,531.49
COMMERCIAL & RESIDENTIAL HTG &	1/7/2022	1,323.71
CORE & MAIN LP	1/7/2022	7,309.92
CREATIVE BILLING SOLUTIONS	1/7/2022	5,064.96
DEVAN PROPERTIES, LLC	1/7/2022	14.58
DIRECTV	1/7/2022	439.83
DOMINION ENERGY SOUTH CAROLINA	1/7/2022	101,646.72
DORCHESTER COUNTY TREASURER	1/7/2022	9,000.00
DORCHESTER COUNTY WATER AND SE	1/7/2022	8,432.31

DORCHESTER COUNTY WATER AUTHOR	1/7/2022	41.00
DORCHESTER COUNTY WATER AUTHOR	1/7/2022	10,745.80
DORSETT CONTROLS	1/7/2022	3,442.42
FEDEX	1/7/2022	40.32
FORTILINE WATERWORKS	1/7/2022	1,957.96
G.W. WINDOW TINTING	1/7/2022	120.00
GALLMAN PERSONNEL SERVICES, IN	1/7/2022	998.92
WARREN P. GIESE	1/7/2022	744.80
GRAINGER	1/7/2022	2,499.96
GREENVILLE COUNTY REGISTER OF	1/7/2022	1,091.56
HOME TELECOM	1/7/2022	1,102.98
HOOVER AUTOMOTIVE, LLC	1/7/2022	519.24
J.S. DISMUKE CO., INC.	1/7/2022	522.90
LAKE MARION REG WATER AGENCY	1/7/2022	18,593.45
LINDE GAS NORTH AMERICA BANK O	1/7/2022	1,992.25
MUSC DEPARTMENT OF PATHOLOGY &	1/7/2022	14,300.00
NAPA AUTO SUPPLY & EQ.	1/7/2022	230.13
PARKS AUTO PARTS #9	1/7/2022	230.50
PENN CREDIT CORPORATION	1/7/2022	719.55
PITNEY BOWES GLOBAL FINANCIAL	1/7/2022	1,660.31
PRESIDIO TECHNOLOGY CAPITAL, L	1/7/2022	184.07
PROFESSIONAL MAIL SERVICES, IN	1/7/2022	7,207.65
PROVENCE SERVICES, INC.	1/7/2022	1,000.00
PURCHASE POWER	1/7/2022	500.00
QUADMED, INC.	1/7/2022	839.70
RECDESK LLC	1/7/2022	1,133.00
REPUBLIC SERVICES #692	1/7/2022	2,038.79
JOHN C. RIVERS IV	1/7/2022	70.00
ROSENBLUM COE ARCHITECTS, INC	1/7/2022	32,832.56
S.C. RETIREMENT SYSTEM	1/7/2022	821.97
SCEDA	1/7/2022	200.00
SENCOMMUNICATIONS, INC.	1/7/2022	75.00
SHARP ELECTRONICS CORPORATION	1/7/2022	148.30
SHRED-IT USA, LLC.	1/7/2022	94.22
SHUMAN FOODS	1/7/2022	12.10
SNELLING	1/7/2022	5,206.75
SPARTAN FIRE AND EMERGENCY	1/7/2022	92,032.20
SPECTRUM	1/7/2022	517.87
ST GEORGE WATER DEPARTMENT	1/7/2022	281.82
STAPLES CREDIT PLAN	1/7/2022	431.18
STAPLES CREDIT PLAN	1/7/2022	385.50
STATE FISCAL ACCOUNTABILITY AU	1/7/2022	1,429.48
SUMMERVILLE CPW	1/7/2022	10.75
SUMMERVILLE CPW	1/7/2022	1,383.24
SUNBELT RENTALS	1/7/2022	5,313.85
TRASH GURL, LLC.	1/7/2022	4,800.00
TRAXLERS LAWN CARE, LLC.	1/7/2022	1,899.00

TRINITY SERVICES GROUP INC	1/7/2022	5,767.05
TREVOR TUCKER	1/7/2022	15.68
U.S. PATRIOT, LLC	1/7/2022	96.30
UNIFIRST CORPORATION	1/7/2022	1,640.13
VERIZON CONNECT FLEET USA LLC	1/7/2022	4,492.58
VERIZON WIRELESS	1/7/2022	40,661.07
VS SERVICES, LLC	1/7/2022	839.00
WESTBURY'S ACE HARDWARE	1/7/2022	157.57
WESTBURY'S ACE HARDWARE	1/7/2022	23.73
ZIRMED, INC.	1/7/2022	607.55
ADT SECURITY SERVICES	1/14/2022	39.99
ALLEGRA	1/14/2022	595.11
AMAZON CAPITAL SERVICES	1/14/2022	1,032.27
AMERICAN LEAK DETECTION	1/14/2022	375.00
AT&T	1/14/2022	187.82
AT&T	1/14/2022	128.40
AT&T	1/14/2022	773.86
AT&T	1/14/2022	40.45
AT&T	1/14/2022	64.20
BEHAVIORAL ASSOCIATES, LLC.	1/14/2022	625.00
BERKELEY ELECTRIC CO-OP, INC S	1/14/2022	2,949.30
BERKELEY FORD	1/14/2022	627.01
BEST PLUMBING SPECIALTIES, INC	1/14/2022	557.11
BIHL ENGINEERING, LLC	1/14/2022	7,035.00
BOOMERANG DESIGN, P.A.	1/14/2022	1,434.37
BRADSHAW CONSULTING SERVICES,	1/14/2022	17,650.00
CALL EXPERTS	1/14/2022	1,476.74
CAPITAL ONE TRADE CREDIT	1/14/2022	515.68
CAPITAL WASTE SERVICES, LLC	1/14/2022	345.00
CAROLINA INTERNATIONAL TRUCKS	1/14/2022	1,140.11
CENTURYLINK	1/14/2022	270.48
CITY ELECTRIC SUPPLY CO.	1/14/2022	20.72
COASTAL ARCHITECTS, INC	1/14/2022	1,312.50
COMMERCIAL & RESIDENTIAL HTG &	1/14/2022	9,629.85
CONNELLY, CHRISTOPHER	1/14/2022	7,392.41
CONNELLY, SUSAN	1/14/2022	7,392.41
CONVERGINT TECHNOLOGIES LLC	1/14/2022	520.00
CRADLEPOINT, INC	1/14/2022	1,169.59
DIRECTV	1/14/2022	234.24
DOMINION ENERGY SOUTH CAROLINA	1/14/2022	5,145.68
DORCHESTER COUNTY ROD	1/14/2022	70.00
DORCHESTER COUNTY SEWER IMPACT	1/14/2022	47,295.66
DORCHESTER COUNTY WATER AND SE	1/14/2022	217.60
DORCHESTER COUNTY WATER AUTHOR	1/14/2022	68.00
DORCHESTER COUNTY WATER AUTHOR	1/14/2022	50.00
DORCHESTER COUNTY WATER AUTHOR	1/14/2022	2,800.00
DORCHESTER COUNTY WATER IMPACT	1/14/2022	90.58

EADIE'S RURAL WASTE SERVICES	1/14/2022	930.00
ECS SOUTHEAST, LLP	1/14/2022	3,465.00
EDISTO BUTANE GAS	1/14/2022	370.31
FEDEX	1/14/2022	8.97
GALLMAN PERSONNEL SERVICES, IN	1/14/2022	1,573.78
HDR ENGINEERING INC OF THE CAR	1/14/2022	13,251.01
HENRY SCHEIN, INC.	1/14/2022	18,970.71
HILL MANUFACTURING CO., INC.	1/14/2022	958.80
HOLLYWOOD FEED LLC	1/14/2022	48.72
HUTTO ACE HARDWARE	1/14/2022	227.08
IBS OF SOUTH CAROLINA	1/14/2022	1,136.45
ANGELINA JOHNSON T.	1/14/2022	625.00
JOHNSON, LASCHOBER & ASSOC., I	1/14/2022	11,500.00
KONICA MINOLTA BUSINESS SOLUTI	1/14/2022	29.94
LAKE MARION REG WATER AGENCY	1/14/2022	12,589.02
LAWMEN'S DISTRIBUTION, LLC.	1/14/2022	11,633.04
LEXISNEXIS RISK SOLUTIONS	1/14/2022	283.84
LINDE GAS NORTH AMERICA BANK O	1/14/2022	244.81
LOWE'S	1/14/2022	2,357.62
MACKAY MARINE	1/14/2022	461.45
MOORE, SAMUEL	1/14/2022	26,663.35
MOTOROLA SOLUTIONS INC.	1/14/2022	22,638.94
NAPA AUTO SUPPLY & EQ.	1/14/2022	4,693.76
NELSON MULLINS RILEY & SCARBOR	1/14/2022	5,500.00
NEW AGE CONTRACTORS, LLP	1/14/2022	42,509.26
ORANGEBURG COUNTY TREASURER	1/14/2022	2,614.86
PARKS AUTO PARTS #9	1/14/2022	1,073.69
PITNEY BOWES GLOBAL FINANCIAL	1/14/2022	151.09
PIVOTAL FITNESS	1/14/2022	400.00
THE POST AND COURIER	1/14/2022	146.76
PREMIER MAGNESIA, LLC	1/14/2022	11,323.98
QUILL LLC	1/14/2022	573.68
READY REFRESH BY NESTLE	1/14/2022	417.74
REPUBLIC SERVICES #692	1/14/2022	937.85
RICOH USA, INC	1/14/2022	690.33
RICOH USA, INC	1/14/2022	122.71
S.C. LEGISLATIVE COUNCIL	1/14/2022	240.00
SAULISBURY BUSINESS MACHINES,	1/14/2022	67.41
SC DEPARTMENT OF REVENUE	1/14/2022	225.00
SC STATE ELECTION COMMISSION	1/14/2022	375.00
SCACEE	1/14/2022	225.00
SEACOAST SUPPLY, LLC.	1/14/2022	3,450.75
SERVICEMASTER OF CHARLESTON	1/14/2022	1,584.37
SHI CORP.	1/14/2022	70.29
SHRED-WITH-US, LLC.	1/14/2022	32.50
SNELLING	1/14/2022	1,654.69
SOIL CONSULTANTS, INC.	1/14/2022	355.00

SOUTH CAROLINA RETIREMENT SYST	1/14/2022	1,030,877.74
SPARROW & KENNEDY INC.	1/14/2022	284.93
SPARTAN FIRE AND EMERGENCY	1/14/2022	27.74
SPECTRUM	1/14/2022	142.21
SPECTRUM	1/14/2022	99.99
SPECTRUM	1/14/2022	134.17
ST GEORGE WATER DEPARTMENT	1/14/2022	427.42
SUMMERVILLE COMMUNICATIONS, IN	1/14/2022	56.00
SUMMERVILLE CPW	1/14/2022	2,038.02
SUMMERVILLE CPW	1/14/2022	814.95
SUNBELT RENTALS	1/14/2022	2,952.12
SUPERIOR BLACKTOP SERVICES, LL	1/14/2022	1,200.00
SYNERGY CAMPUS SECURITY SERVIC	1/14/2022	16,983.17
TERRACON CONSULTANTS, INC.	1/14/2022	3,058.50
THOMSON REUTERS-WEST PAYMENT C	1/14/2022	3,117.71
THURMOND, KIRCHNER & TIMBES, P	1/14/2022	6,023.68
TOWN OF HARLEYVILLE	1/14/2022	247.70
TRANUNION RISK ALTERNATIVE DAT	1/14/2022	377.18
TRASH GURL, LLC.	1/14/2022	5,400.00
TRINITY SERVICES GROUP INC	1/14/2022	3,108.81
UNIFIRST CORPORATION	1/14/2022	857.16
UNITED TRAINING	1/14/2022	5,000.00
USA BLUE BOOK	1/14/2022	1,461.44
VERIZON CONNECT FLEET USA LLC	1/14/2022	3,342.20
W.K. DICKSON & CO., INC.	1/14/2022	19,711.80
DEBORAH WEAVER	1/14/2022	625.00
WESTBURY'S ACE HARDWARE	1/14/2022	46.09
WINDOWARE INC.	1/14/2022	250.00
WOOD'S ACE HARDWARE	1/14/2022	53.03
WSSX-FM, WIWF-FM,WWWZ-FM	1/14/2022	5,310.00
WULBERN-KOVAL CO., INC.	1/14/2022	202.23
XEROX CORPORATION	1/14/2022	4,498.76
XEROX CORPORATION	1/14/2022	609.25
ZOLL MEDICAL CORP.	1/14/2022	10,593.18
AMAZON CAPITAL SERVICES	1/14/2022	50.68
AT&T	1/14/2022	74.90
AUTO PARTS OF ST. GEORGE	1/14/2022	45.46
LISA BAIR	1/14/2022	5.15
BOASC	1/14/2022	85.00
COMMERCIAL & RESIDENTIAL HTG &	1/14/2022	4,965.00
SONYA DOOLEY	1/14/2022	13.44
GRAINGER	1/14/2022	44.49
LAWRENCE HILL	1/14/2022	305.00
HUTTO ACE HARDWARE	1/14/2022	96.27
JENNY KIZER	1/14/2022	25.76
LINDA K DALLAS	1/14/2022	160.00
LOGICS, LLC	1/14/2022	1,036.09

LOWE'S	1/14/2022	745.33
MCELVEEN CHEVROLET, LLC	1/14/2022	1,072.62
MCMILLAN PAZDAN SMITH ARCHITEC	1/14/2022	6,694.05
MERIDIAN BRICK, LLC.	1/14/2022	276.74
MOBILE COMMUNICATIONS AMERICA,	1/14/2022	642.00
MR. SIGN	1/14/2022	251.45
NAPA AUTO SUPPLY & EQ.	1/14/2022	240.32
NEW AGE CONTRACTORS, LLP	1/14/2022	1,800.00
THOMAS NICHOLS	1/14/2022	650.00
OMARS FLOOR COVERING, LLC.	1/14/2022	1,572.69
LUCHANNA H PAGE	1/14/2022	50.40
PALMETTO HOME CENTER	1/14/2022	53.28
PALMETTO UTILITY PROTECTION SE	1/14/2022	1,782.05
PARKS AUTO PARTS #9	1/14/2022	371.61
PETE DUTY & ASSOCIATES, INC.	1/14/2022	4,199.75
PITNEY BOWES GLOBAL FINANCIAL	1/14/2022	95.44
PRESIDIO TECHNOLOGY CAPITAL, L	1/14/2022	91.48
PROFESSIONAL MAIL SERVICES, IN	1/14/2022	5,803.88
BRANDI SHIELL	1/14/2022	77.28
BARBARA SIMMONS	1/14/2022	15.12
TAMMY THOMPSON	1/14/2022	218.40
TRI-TECH FORENSICS, INC	1/14/2022	260.00
AMAZON CAPITAL SERVICES	1/21/2022	1,714.86
AOS SPECIALTY CONTRACTORS, INC	1/21/2022	183,681.29
AT&T	1/21/2022	3,050.18
AT&T	1/21/2022	367.42
AT&T	1/21/2022	3,264.61
AT&T	1/21/2022	190.00
AT&T	1/21/2022	13.37
B&B HAULING, LLC	1/21/2022	3,353.83
BERKELEY ELECTRIC CO-OP, INC S	1/21/2022	196.11
BLANCHARD EQUIPMENT COMPANY	1/21/2022	11.77
BORDER STATES	1/21/2022	29.14
CAROLINA FIRE EQUIPMENT, LLC	1/21/2022	669.50
CITY ELECTRIC SUPPLY CO.	1/21/2022	38.31
COMMERCIAL & RESIDENTIAL HTG &	1/21/2022	2,450.87
LAUREN COOK	1/21/2022	650.00
CUMMINS SALES AND SERVICE	1/21/2022	649.89
DOCTORS CARE	1/21/2022	1,688.00
DOMINION ENERGY SOUTH CAROLINA	1/21/2022	21,800.19
DORCHESTER COUNTY WATER AND SE	1/21/2022	124.60
DUNCAN-PARNELL, INC.	1/21/2022	133.75
ECS SOUTHEAST, LLP	1/21/2022	2,400.00
FEDEX	1/21/2022	26.14
FORTILINE WATERWORKS	1/21/2022	321.00
GALLMAN PERSONNEL SERVICES, IN	1/21/2022	998.92
GARLAND/DBS, INC	1/21/2022	31,301.00

GPA, INC	1/21/2022	2,500.00
CALEB GRAHAM	1/21/2022	650.00
HAZEN AND SAWYER	1/21/2022	780.00
HDR ENGINEERING INC OF THE CAR	1/21/2022	6,375.00
HUTTO ACE HARDWARE	1/21/2022	499.06
IBS OF SOUTH CAROLINA	1/21/2022	922.00
J.S. DISMUKE CO., INC.	1/21/2022	5,216.75
JOHNSON CONTROLS	1/21/2022	1,021.30
KONICA MINOLTA BUSINESS SOLUTI	1/21/2022	72.07
LAKE MARION REG WATER AGENCY	1/21/2022	7,600.56
LANGUAGE LINE SERVICES, INC.	1/21/2022	105.24
LOWE'S	1/21/2022	1,312.42
ROBBIE MCALHANEY	1/21/2022	88.68
MICHAEL BAKER INTERNATIONAL, I	1/21/2022	417.56
MICHAEL BAKER INTERNATIONAL, I	1/21/2022	146.51
MITCHELL CONSTRUCTION CO., INC	1/21/2022	2,000.00
MOTOROLA CREDIT CORPORATION	1/21/2022	248,026.00
MOTOROLA SOLUTIONS INC.	1/21/2022	2,334.36
CATHERINE MUBARAK	1/21/2022	504.00
NAPA AUTO SUPPLY & EQ.	1/21/2022	295.31
NATURE'S CALLING, INC	1/21/2022	1,211.49
PARKER INSTRUMENT	1/21/2022	75.00
PREMIER MAGNESIA, LLC	1/21/2022	2,800.00
RAMEY KEMP & ASSOCIATES, INC	1/21/2022	8,100.00
READY REFRESH BY NESTLE	1/21/2022	82.52
REGIONS BANK	1/21/2022	1,500.00
RESOURCE INSURANCE ASSOCIATES,	1/21/2022	100.00
RICOH USA, INC	1/21/2022	384.20
RINGCENTRAL INC.	1/21/2022	16,228.64
RR LANDSCAPE & DESIGN	1/21/2022	1,105.00
S.C. DEPARTMENT OF JUVENILE JU	1/21/2022	125.00
S.C. RETIREMENT SYSTEM	1/21/2022	821.97
SC Housing	1/21/2022	30.91
SCATT	1/21/2022	225.00
SEGRA	1/21/2022	1,291.24
SHI CORP.	1/21/2022	36,634.39
SHRED-IT USA, LLC.	1/21/2022	94.01
SNELLING	1/21/2022	1,151.66
SPARTAN FIRE AND EMERGENCY	1/21/2022	674.09
STATE FISCAL ACCOUNTABILITY AU	1/21/2022	753.84
STATE OF SOUTH CAROLINA	1/21/2022	130.00
SUMMERVILLE CPW	1/21/2022	36.84
SUMMERVILLE CPW	1/21/2022	3,024.76
SUMMERVILLE FORD	1/21/2022	2,235.47
THE GREENERY OF CHARLESTON	1/21/2022	11,396.61
TIDAL CREEK OUTFITTERS	1/21/2022	112.32
TOWN OF HARLEYVILLE	1/21/2022	8,722.50

TRINITY SERVICES GROUP INC	1/21/2022	3,116.60
UNIFIRST CORPORATION	1/21/2022	7,121.16
VERMEER ALL ROADS	1/21/2022	51,285.10
WESTBURY'S ACE HARDWARE	1/21/2022	12.38
WESTBURY'S ACE HARDWARE	1/21/2022	30.57
WOOD'S ACE HARDWARE	1/21/2022	14.97
WSSX-FM, WIWF-FM, WWWZ-FM	1/21/2022	1,620.00
XEROX CORPORATION	1/21/2022	1,410.83
Anargyros Margaritis	1/28/2022	78.09
Antoinette Ponton	1/28/2022	705.76
Arlo Jennings	1/28/2022	268.80
AMAZON CAPITAL SERVICES	1/28/2022	1,983.58
APPRAISAL SERVICES OF S.C.	1/28/2022	1,250.00
AT&T	1/28/2022	115.38
AT&T	1/28/2022	216.48
AT&T	1/28/2022	69.55
AT&T	1/28/2022	48.18
AT&T	1/28/2022	106.26
AT&T	1/28/2022	70.00
Bonnie Woodruff	1/28/2022	136.84
JORDYN BAKER	1/28/2022	168.48
BLANCHARD EQUIPMENT COMPANY	1/28/2022	356.15
BOB BARKER COMPANY, INC.	1/28/2022	178.82
BORDER STATES	1/28/2022	5,011.25
AMANDA BOWMAN	1/28/2022	410.85
BUREAU OF FINANCE SC DHEC	1/28/2022	2,660.00
Collette Juretich	1/28/2022	52.03
CAROLINA FIRE EQUIPMENT, LLC	1/28/2022	110.47
CAROLINA FLAG AND BANNER	1/28/2022	454.75
CEDAR SQUARE ENTERPRISES	1/28/2022	4,190.00
CHARLESTON WATER SYSTEMS	1/28/2022	195,942.43
CHARLOTTE INSURANCE	1/28/2022	2,991.32
CINTAS CORPORATION	1/28/2022	64.73
CITY ELECTRIC SUPPLY CO.	1/28/2022	2,104.75
COLLEGE OF CHARLESTON	1/28/2022	2,500.00
COLONY TIRE CORPORATION	1/28/2022	220.25
COMMERCIAL & RESIDENTIAL HTG &	1/28/2022	1,451.85
CONVERGINT TECHNOLOGIES LLC	1/28/2022	380.76
COUNTY COUNCIL FOR RICHLAND CO	1/28/2022	2,201.00
David Peterman	1/28/2022	50.00
DEPT. OF ADMINISTRATION	1/28/2022	224.00
DEVAN PROPERTIES, LLC	1/28/2022	3,677.58
DIRECTV	1/28/2022	1,004.64
DOMINION ENERGY SOUTH CAROLINA	1/28/2022	23,845.35
DORCHESTER COUNTY CLERK OF COU	1/28/2022	70.00
DORCHESTER COUNTY ROD	1/28/2022	20.00
DORCHESTER COUNTY WATER AND SE	1/28/2022	5,024.76

DORCHESTER COUNTY WATER AUTHOR	1/28/2022	73.00
DORCHESTER COUNTY WATER AUTHOR	1/28/2022	308.00
Eagles Properties LLC	1/28/2022	234.45
ECS SOUTHEAST, LLP	1/28/2022	10,461.25
FEDEX	1/28/2022	26.98
FORTILINE WATERWORKS	1/28/2022	1,024.20
GALLMAN PERSONNEL SERVICES, IN	1/28/2022	1,149.72
GEL ENGINEERING, LLC	1/28/2022	6,695.15
GIL SHULER GRAPHIC DESIGN, INC	1/28/2022	3,000.00
GORLINSKI, ANDRZEJ & DOROTA	1/28/2022	60.00
GRAINGER	1/28/2022	4,827.34
GREEN WAVE CONTRACTING, INC	1/28/2022	253,521.68
HAZEN AND SAWYER	1/28/2022	57,270.00
HENRY SCHEIN, INC.	1/28/2022	12,062.71
HOME DEPOT CREDIT SERVICE	1/28/2022	544.54
HOME TELECOM	1/28/2022	14,595.48
HOOVER AUTOMOTIVE, LLC	1/28/2022	172.09
HUTTO ACE HARDWARE	1/28/2022	1,827.33
IAED	1/28/2022	80.00
IPW CONSTRUCTION GROUP, LLC.	1/28/2022	3,456.00
Joanne Kuzyk	1/28/2022	5.54
John Kellogg	1/28/2022	80.00
Judith Chamberlain	1/28/2022	78.57
JUST APPRAISED INC	1/28/2022	4,000.00
Karen Bogen	1/28/2022	11.34
Kristof Derepper	1/28/2022	8.96
Kyle Mjelde	1/28/2022	84.37
KINGS ONE STOP	1/28/2022	370.56
Lynn Brendel	1/28/2022	134.40
BENJAMIN LEESON	1/28/2022	38.53
LINDE GAS NORTH AMERICA BANK O	1/28/2022	2,106.89
LOWE'S	1/28/2022	1,321.88
MAJOR GRAPHICS, LLC.	1/28/2022	547.84
MCFADDEN, BRANDON & YATES JAKA	1/28/2022	60.00
MCMILLAN PAZDAN SMITH ARCHITEC	1/28/2022	18,902.64
NEW AGE CONTRACTORS, LLP	1/28/2022	425.00
Osman Oruc	1/28/2022	5.00
OMARS FLOOR COVERING, LLC.	1/28/2022	1,572.69
ORANGEBURG COUNTY TREASURER	1/28/2022	2,614.86
PARKS AUTO PARTS #9	1/28/2022	1,169.41
PENN CREDIT CORPORATION	1/28/2022	261.28
PINE HILL BUS CAMPUS POA	1/28/2022	80,720.41
THE POST AND COURIER	1/28/2022	502.20
PR PROPERTIES OF SUMMERVILLE,	1/28/2022	30,846.46
PREMIER MAGNESIA, LLC	1/28/2022	11,295.36
PRESIDIO TECHNOLOGY CAPITAL, L	1/28/2022	184.07
PROFESSIONAL MAIL SERVICES, IN	1/28/2022	7,363.41

QUADMED, INC.	1/28/2022	1,307.59
QUILL LLC	1/28/2022	426.32
Rebecca Killian	1/28/2022	10.45
REGIONS BANK	1/28/2022	806.25
JOHN C. RIVERS IV	1/28/2022	250.00
ROSENBLUM COE ARCHITECTS, INC	1/28/2022	26,322.88
S.C. ELECTION COMMISSION	1/28/2022	35.00
Suesan Kennard	1/28/2022	50.86
SC DHEC/BUREAU OF FINANCE	1/28/2022	2,125.00
SC SECRETARY OF STATE, MARK HA	1/28/2022	25.00
SC SECRETARY OF STATE, MARK HA	1/28/2022	25.00
SCAAO	1/28/2022	1,070.00
SCARBERRY, MORGAN	1/28/2022	60.00
SCATT	1/28/2022	300.00
SCEDA	1/28/2022	300.00
SEACOAST SUPPLY, LLC.	1/28/2022	1,254.15
SEAMON, WHITESIDE & ASSOC., IN	1/28/2022	24,319.19
SEGRA	1/28/2022	10.94
SHeri Kroll	1/28/2022	272.00
SHELBOURNE LAW FIRM	1/28/2022	712.66
SHI CORP.	1/28/2022	939.62
SHRED-IT USA, LLC.	1/28/2022	77.74
SHUMAN FOODS	1/28/2022	1,298.71
SPARTAN FIRE AND EMERGENCY	1/28/2022	286.69
SPECTRUM	1/28/2022	309.19
SPECTRUM	1/28/2022	49.90
SPECTRUM	1/28/2022	158.21
STAPLES CREDIT PLAN	1/28/2022	634.69
SUMMERVILLE CPW	1/28/2022	410.00
SUMMERVILLE CPW	1/28/2022	1,803.64
Thomas Harlan	1/28/2022	23.75
Timothy Barentine	1/28/2022	20.90
Trad Butler	1/28/2022	40.28
TRASH GURL, LLC.	1/28/2022	3,300.00
TRICOUNTY ELEVATOR INSPECTIONS	1/28/2022	900.00
TRINITY SERVICES GROUP INC	1/28/2022	3,167.78
UNIFIRST CORPORATION	1/28/2022	1,046.47
U.S. DEPARTMENT OF AGRICULTURE	1/28/2022	19,347.59
USA BLUE BOOK	1/28/2022	140.02
VERIZON CONNECT FLEET USA LLC	1/28/2022	1,329.48
VERIZON CONNECT NWF INC	1/28/2022	173.23
VERIZON WIRELESS	1/28/2022	22,531.13
WELLS FARGO BANK, N.A.	1/28/2022	1,092.19
WESTBURY'S ACE HARDWARE	1/28/2022	144.99
WESTBURY'S ACE HARDWARE	1/28/2022	303.02
WESTBURY'S ACE HARDWARE	1/28/2022	17.10
WESTON & SAMPSON ENGINEERS, IN	1/28/2022	97,439.78

WOOD'S ACE HARDWARE	1/28/2022	91.13
WULBERN-KOVAL CO., INC.	1/28/2022	292.30
WURTH USA INC.	1/28/2022	35.82
XEROX CORPORATION	1/28/2022	588.25
Zachariah Smith Conover	1/28/2022	135.00
ZIRMED, INC.	1/28/2022	615.83
ZOLL MEDICAL CORP.	1/28/2022	3,627.02
107 WEST, LLC.	1/28/2022	4,505.00
Amber Wood	1/28/2022	10.00
TOTAL DISBURSMENTS		5,559,599.80