

DORCHESTER COUNTY, S.C.
BANK: 00

ALL CHECKS REGISTER
FROM: 03/01/2022 TO 3/31/2022

| VENDOR NAME | PAYMENT DATE | PAYMENT AMOUNT |
|--------------------------------|-----------------|-------------------|
| ABC TROPHIES | 3/4/2022 | 12.31 |
| AED SUPERSTORE | 3/4/2022 | 147.66 |
| ANOTHER PRINTER, INC. | 3/4/2022 | 195.17 |
| AQUA-AEROBICS SYSTEMS, INC. | 3/4/2022 | 1,242.71 |
| ASSOCIATION OF STATE FLOODPLAI | 3/4/2022 | 75.00 |
| BOY SCOUTS OF AMERICA | 3/4/2022 | 873.00 |
| BRENNTAG MID-SOUTH, INC. | 3/4/2022 | 307.85 |
| CHITTY, CINDY | 3/4/2022 | 126.36 |
| COLPROVIA ASPHALT | 3/4/2022 | 1,646.41 |
| COMPASS SOUTH, INC | 3/4/2022 | 4,000.00 |
| DELL MARKETING L.P. | 3/4/2022 | 4,819.64 |
| DORCHESTER LOGISTICS, INC. | 3/4/2022 | 214.00 |
| DRIGGERS SMALL ENGINE, INC. | 3/4/2022 | 51.22 |
| EDISTO ELECTRIC COOPERATIVE, I | 3/4/2022 | 11,585.98 |
| FASTCASE INC | 3/4/2022 | 200.00 |
| FORMS AND SUPPLY, INC. | 3/4/2022 | 2,008.17 |
| GRANICUS, INC. | 3/4/2022 | 2,753.51 |
| GREATER SUMMERVILLE DORCHESTER | 3/4/2022 | 2,555.70 |
| GREAVES, ROBERT, MD | 3/4/2022 | 3,066.95 |
| KRONOS SAASHR, INC. | 3/4/2022 | 16,580.82 |
| LOWCOUNTRY INDUSTRIAL SUPPLY | 3/4/2022 | 736.99 |
| NORTHERN SAFETY CO., INC. | 3/4/2022 | 592.38 |
| O'REILLY AUTOMOTIVE STORES, IN | 3/4/2022 | 91.77 |
| PRINTING ASSOCIATES | 3/4/2022 | 1,423.10 |
| SHEALY CONSULTING LOWCOUNTRY, | 3/4/2022 | 1,250.00 |
| SMALLWOOD CARE REMOVAL SERVICE | 3/4/2022 | 625.00 |
| SOUTHERN HEALTH PARTNERS | 3/4/2022 | 9,166.97 |
| STAPLES ADVANTAGE | 3/4/2022 | 626.04 |
| THOMAS & HUTTON ENGINEERING CO | 3/4/2022 | 3,800.00 |
| THOMAS & HUTTON ENGINEERING CO | 3/4/2022 | 10,615.00 |
| THOMAS & HUTTON ENGINEERING CO | 3/4/2022 | 6,550.00 |
| TIMMONS, KEITH | 3/4/2022 | 142.74 |
| TRICOUNTY UPFITTERS | 3/4/2022 | 5,448.50 |
| TRIDENT LABS SERVICES, INC. | 3/4/2022 | 3,619.00 |
| ULINE, INC | 3/4/2022 | 392.42 |
| UNIFORMS BY JOHN OF CHARLESTON | 3/4/2022 | 6,246.67 |
| WEST LOCATING SERVICE, INC. | 3/4/2022 | 150.00 |
| WILLIAMS TIRE & AUTO CORPORATI | 3/4/2022 | 4,854.50 |
| ZOLL DATA SYSTEMS | 3/4/2022 | 2,751.19 |
| ACME DOORS | 3/11/2022 | 705.50 |
| ADC ENGINEERING, INC. | 3/11/2022 | 688.00 |

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| APPALACHIAN SPRINGS BOTTLED WA | 3/11/2022 | 102.79 |
| ATM CAROLINA, INC | 3/11/2022 | 250.48 |
| AUTO PARTS OF ST. GEORGE | 3/11/2022 | 975.93 |
| BERKELEY LOCKSMITH | 3/11/2022 | 191.40 |
| CAROLINA WASTE & RECYCLING, LL | 3/11/2022 | 92.66 |
| CB&I STORAGE TANK SOLUTIONS, L | 3/11/2022 | 424,108.88 |
| CENTRAL VETERINARY HOSPITAL, I | 3/11/2022 | 17.38 |
| COMPSYCH CORPORATION | 3/11/2022 | 2,633.40 |
| CONSOLIDATED PIPE & SUPPLY CO. | 3/11/2022 | 4,643.80 |
| DAVID GALLOWAY ENTERPRISES | 3/11/2022 | 600.00 |
| DITCH WITCH OF THE CAROLINAS | 3/11/2022 | 240.72 |
| DOER PRODUCTS AND SERVICES, IN | 3/11/2022 | 3,000.00 |
| FAMILY CHEVROLET GMC, INC. | 3/11/2022 | 154.70 |
| FAMILY FORD, INC. | 3/11/2022 | 1,113.36 |
| FASTENAL COMPANY | 3/11/2022 | 722.62 |
| FERRELLGAS | 3/11/2022 | 799.71 |
| FISHER RECYCLING LLC | 3/11/2022 | 884.63 |
| FORMS AND SUPPLY, INC. | 3/11/2022 | 1,825.47 |
| GALLS, LLC | 3/11/2022 | 83.31 |
| GIBSON SUPPLY, INC. | 3/11/2022 | 1,979.29 |
| HOME TOWN PAINT & BODY LLC | 3/11/2022 | 8,544.53 |
| MANSFIELD OIL COMPANY OF GAINE | 3/11/2022 | 135,336.88 |
| MOBILE COMMUNICATIONS AMERICA, | 3/11/2022 | 742.15 |
| MR. SIGN | 3/11/2022 | 941.80 |
| O'REILLY AUTOMOTIVE STORES, IN | 3/11/2022 | 2,390.77 |
| OFFICE FURNITURE SOURCE | 3/11/2022 | 1,736.92 |
| ONTARIO INVESTMENTS, INC. | 3/11/2022 | 241.72 |
| PALMETTO HOME CENTER | 3/11/2022 | 19.65 |
| PETE DUTY & ASSOCIATES, INC. | 3/11/2022 | 35,037.15 |
| QUADIENT FINANCE USA, INC | 3/11/2022 | 43.25 |
| SELLERS PEST CONTROL, INC. | 3/11/2022 | 1,580.00 |
| SHEALY CONSULTING LOWCOUNTRY, | 3/11/2022 | 1,805.00 |
| SOUTHERN HEALTH PARTNERS | 3/11/2022 | 46,799.48 |
| SOUTHERN LUBRICANTS | 3/11/2022 | 675.90 |
| STAPLES ADVANTAGE | 3/11/2022 | 337.26 |
| SYNERGY ELECTRONICS RECYCLING | 3/11/2022 | 2,214.55 |
| THE DORCHESTER EAGLE-RECORD, L | 3/11/2022 | 128.00 |
| THE SOURCING GROUP, LLC. | 3/11/2022 | 1,875.19 |
| THOMPSON, TAMMY | 3/11/2022 | 131.04 |
| TRICOUNTY UPFITTERS | 3/11/2022 | 521.59 |
| TRIDENT LABS SERVICES, INC. | 3/11/2022 | 4,798.00 |
| U.S. FOODS, INC. | 3/11/2022 | 2,409.08 |
| ULINE, INC | 3/11/2022 | 1,209.94 |
| UNIFORMS BY JOHN OF CHARLESTON | 3/11/2022 | 5,620.36 |
| WEST LOCATING SERVICE, INC. | 3/11/2022 | 150.00 |
| WILLIAMS TIRE & AUTO CORPORATI | 3/11/2022 | 3,132.28 |
| ABC TROPHIES | 3/18/2022 | 51.36 |

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| ACTION TARGET | 3/18/2022 | 25.36 |
| AIRGAS USA, LLC. | 3/18/2022 | 325.89 |
| APPLYA OCCUPATIONAL STRATEGIES | 3/18/2022 | 935.42 |
| ARBITRAGE COMPLIANCE SPECIALIS | 3/18/2022 | 850.00 |
| AUTO PARTS OF ST. GEORGE | 3/18/2022 | 560.05 |
| B.C.D. COUNCIL OF GOVERNMENTS | 3/18/2022 | 48,892.50 |
| BOOTJACK, INC. | 3/18/2022 | 629.82 |
| BUTLER CHRYSLER DODGE JEEP | 3/18/2022 | 155.40 |
| CAROLINA LANDFILL,LLC | 3/18/2022 | 29,765.88 |
| CAROLINA WASTE & RECYCLING, LL | 3/18/2022 | 141,855.95 |
| CENTRAL VETERINARY HOSPITAL, I | 3/18/2022 | 284.00 |
| CHARM-TEX, INC. | 3/18/2022 | 338.00 |
| CHITTY, CINDY | 3/18/2022 | 108.46 |
| CLEARVIEW AUTO GLASS, INC. | 3/18/2022 | 60.00 |
| CLEARWATER, INC. | 3/18/2022 | 18,459.64 |
| COLPROVIA ASPHALT | 3/18/2022 | 3,297.29 |
| CONTRACT CALLERS, INC. | 3/18/2022 | 452.78 |
| DELL MARKETING L.P. | 3/18/2022 | 12,020.06 |
| DORCHESTER PAWS | 3/18/2022 | 16,536.48 |
| DRIGGERS SMALL ENGINE, INC. | 3/18/2022 | 18.00 |
| EDISTO ELECTRIC COOPERATIVE, I | 3/18/2022 | 6,737.89 |
| FORMS AND SUPPLY, INC. | 3/18/2022 | 348.65 |
| GLOCK PROFESSIONAL, INC. | 3/18/2022 | 500.00 |
| J & J ENTERPRISES | 3/18/2022 | 454.75 |
| KORMAN SIGNS, INC. | 3/18/2022 | 4,901.05 |
| LOGICS, LLC | 3/18/2022 | 1,130.17 |
| MR. SIGN | 3/18/2022 | 227.48 |
| NEWTON'S FIRE & SAFETY EQUIPME | 3/18/2022 | 310.25 |
| NORTHERN SAFETY CO.,INC. | 3/18/2022 | 1,533.10 |
| O'REILLY AUTOMOTIVE STORES, IN | 3/18/2022 | 88.66 |
| PAGE, LUCHANNA H | 3/18/2022 | 26.33 |
| SCREEN EAST, INC. | 3/18/2022 | 1,249.76 |
| SOUTHERN LUBRICANTS | 3/18/2022 | 1,518.35 |
| STAPLES ADVANTAGE | 3/18/2022 | 726.96 |
| THE SOURCING GROUP, LLC. | 3/18/2022 | 1,861.54 |
| TIMMONS, KEITH | 3/18/2022 | 55.58 |
| TK ELEVATOR CORPORATION | 3/18/2022 | 1,306.68 |
| UNIFORMS BY JOHN OF CHARLESTON | 3/18/2022 | 3,013.66 |
| WANDO POWER EQUIPMENT COMPANY, | 3/18/2022 | 442.83 |
| WASTE MANAGEMENT | 3/18/2022 | 188,911.03 |
| WILLIAMS SCOTSMAN INC. | 3/18/2022 | 7,321.22 |
| WILLIAMS TIRE & AUTO CORPORATI | 3/18/2022 | 1,699.77 |
| ZOLL DATA SYSTEMS | 3/18/2022 | 7,627.44 |
| ABC TROPHIES | 3/25/2022 | 63.67 |
| AMERICAN LAW ENFORCEMENT RADAR | 3/25/2022 | 2,050.00 |
| AQUA-AEROBICS SYSTEMS, INC. | 3/25/2022 | 7,036.26 |
| AUTO PARTS OF ST. GEORGE | 3/25/2022 | 303.57 |

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| BERKELEY LOCKSMITH | 3/25/2022 | 2,075.00 |
| BLANCHARD MACHINERY CO. | 3/25/2022 | 895.54 |
| BOOTJACK, INC. | 3/25/2022 | 1,410.30 |
| BRICKLE, SUSAN W. | 3/25/2022 | 64.35 |
| CAROLINA TEXTILES, INC. | 3/25/2022 | 479.41 |
| COMPASS SOUTH, INC | 3/25/2022 | 675.00 |
| CRAIG'S FIREARMS SUPPLY INC. | 3/25/2022 | 501.59 |
| DAVID GALLOWAY ENTERPRISES | 3/25/2022 | 4,960.00 |
| DELL MARKETING L.P. | 3/25/2022 | 3,196.12 |
| DOCUGRAPHICS, LLC | 3/25/2022 | 15.02 |
| DRIGGERS SMALL ENGINE, INC. | 3/25/2022 | 42.83 |
| EDISTO ELECTRIC COOPERATIVE, I | 3/25/2022 | 146.99 |
| EVIDENT, INC. | 3/25/2022 | 282.24 |
| FAMILY CHEVROLET GMC, INC. | 3/25/2022 | 26.27 |
| FERRELLGAS | 3/25/2022 | 69.55 |
| FORMS AND SUPPLY, INC. | 3/25/2022 | 1,452.06 |
| GREAVES, ROBERT,MD | 3/25/2022 | 3,066.95 |
| KRONOS SAASHR, INC. | 3/25/2022 | 14,322.02 |
| MR. SIGN | 3/25/2022 | 12.84 |
| NICKS' & CRACKS AUTO GLASS, LL | 3/25/2022 | 510.00 |
| NORTHERN SAFETY CO.,INC. | 3/25/2022 | 77.04 |
| O'REILLY AUTOMOTIVE STORES, IN | 3/25/2022 | 582.34 |
| OAKBROOK CUSTOM EMBROIDERY | 3/25/2022 | 225.50 |
| PALMETTO HOME CENTER | 3/25/2022 | 369.29 |
| PETE DUTY & ASSOCIATES, INC. | 3/25/2022 | 29,341.71 |
| PRINTING ASSOCIATES | 3/25/2022 | 267.50 |
| RHINEHART FIRE SERVICES | 3/25/2022 | 406.45 |
| SCREEN EAST, INC. | 3/25/2022 | 403.39 |
| SMITH & JONES JANITORIAL SUPPL | 3/25/2022 | 959.79 |
| STURGIS WEB SERVICES CORPORATI | 3/25/2022 | 1,701.30 |
| THE SOURCING GROUP, LLC. | 3/25/2022 | 1,722.63 |
| THOMAS & HUTTON ENGINEERING CO | 3/25/2022 | 1,370.94 |
| THOMAS & HUTTON ENGINEERING CO | 3/25/2022 | 8,138.27 |
| TIME MANAGEMENT SYSTEMS | 3/25/2022 | 338.43 |
| TRICOUNTY UPFITTERS | 3/25/2022 | 12,353.74 |
| UNIFORMS BY JOHN OF CHARLESTON | 3/25/2022 | 3,184.73 |
| VIC BAILEY FORD | 3/25/2022 | 192,317.00 |
| WEST LOCATING SERVICE, INC. | 3/25/2022 | 4,350.00 |
| WILLIAMS TIRE & AUTO CORPORATI | 3/25/2022 | 543.04 |
| WILSON BOHANNAN PADLOCK COMPAN | 3/25/2022 | 67.68 |
| SIDNEY B. JONES, III | 3/4/2022 | 111.15 |
| Andrea Lynn Hollon | 3/4/2022 | 204.87 |
| Antoinette Ponton | 3/4/2022 | 80.00 |
| Aurora Property Resources | 3/4/2022 | 429.57 |
| ALLEGRA | 3/4/2022 | 321.00 |
| AMAZON CAPITAL SERVICES | 3/4/2022 | 3,333.58 |
| AT&T | 3/4/2022 | 3,050.18 |

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| AT&T | 3/4/2022 | 216.82 |
| AT&T | 3/4/2022 | 3,264.61 |
| AT&T | 3/4/2022 | 190.00 |
| AT&T | 3/4/2022 | 54.08 |
| AT&T | 3/4/2022 | 63.67 |
| AT&T | 3/4/2022 | 430.30 |
| B&B HAULING, LLC | 3/4/2022 | 1,366.99 |
| Billy Clarkson | 3/4/2022 | 26.60 |
| BIHL ENGINEERING, LLC | 3/4/2022 | 595.00 |
| Cassandra Carter | 3/4/2022 | 29.38 |
| CAROLINA EMBLEM CO INC | 3/4/2022 | 878.47 |
| CAROLINA FIRE EQUIPMENT, LLC | 3/4/2022 | 1,113.34 |
| CAROLINA INTERIOR INSTALLATION | 3/4/2022 | 10,732.23 |
| CAROLINA INTERNATIONAL TRUCKS | 3/4/2022 | 266.17 |
| CHARLESTON WATER SYSTEMS | 3/4/2022 | 96,949.01 |
| CINTAS CORPORATION | 3/4/2022 | 52.38 |
| CITY ELECTRIC SUPPLY CO. | 3/4/2022 | 4,917.40 |
| CODE 3 FIRE PROTECTION INC | 3/4/2022 | 924.00 |
| COLLEGE OF CHARLESTON | 3/4/2022 | 2,000.00 |
| COMMERCIAL & RESIDENTIAL HTG & | 3/4/2022 | 314.95 |
| COMMUNITY RESOURCE CENTER | 3/4/2022 | 20,081.80 |
| JOHNATHON WILLIAM CORNATZER | 3/4/2022 | 8.61 |
| CRESTLINE SPECIALTIES, INC. | 3/4/2022 | 671.96 |
| Dennis Gregory | 3/4/2022 | 25.38 |
| DEPT. OF ADMINISTRATION | 3/4/2022 | 224.00 |
| DIRECTV | 3/4/2022 | 357.18 |
| DIRECTV | 3/4/2022 | 295.00 |
| DOMINION ENERGY SOUTH CAROLINA | 3/4/2022 | 66,077.25 |
| DORCHESTER COUNTY PLANNING & Z | 3/4/2022 | 2,030.00 |
| DORCHESTER COUNTY WATER AND SE | 3/4/2022 | 1,733.01 |
| DORCHESTER COUNTY WATER AUTHOR | 3/4/2022 | 70.00 |
| DORCHESTER COUNTY WATER AUTHOR | 3/4/2022 | 10,333.20 |
| FEDEX | 3/4/2022 | 388.09 |
| FERGUSON ENTERPRISES, LLC | 3/4/2022 | 1,551.50 |
| FOREMOST PROMOTIONS | 3/4/2022 | 30.00 |
| FRASIER TIRE SERVICE, INC. | 3/4/2022 | 1,889.91 |
| Grand Oak Realty, LLC | 3/4/2022 | 50.00 |
| GALLMAN PERSONNEL SERVICES, IN | 3/4/2022 | 786.24 |
| GREENE FINNEY LLP | 3/4/2022 | 23,000.00 |
| HENRY SCHEIN, INC. | 3/4/2022 | 8,180.15 |
| HOME DEPOT CREDIT SERVICE | 3/4/2022 | 2,548.34 |
| HOME TELECOM | 3/4/2022 | 13,901.07 |
| HOOVER AUTOMOTIVE, LLC | 3/4/2022 | 52.26 |
| HUTTO ACE HARDWARE | 3/4/2022 | 1,030.02 |
| IBS OF SOUTH CAROLINA | 3/4/2022 | 869.14 |
| BRANDON INMAN | 3/4/2022 | 150.00 |
| IPW CONSTRUCTION GROUP, LLC. | 3/4/2022 | 14,064.00 |

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| Judith Linville | 3/4/2022 | 57.08 |
| JUST APPRAISED INC | 3/4/2022 | 2,000.00 |
| Kane'shi Hart | 3/4/2022 | 10.24 |
| Laquetta Fields | 3/4/2022 | 28.88 |
| Lysa Hyland Thomas | 3/4/2022 | 140.33 |
| LIBERTY FIRE PROTECTION, INC | 3/4/2022 | 240.00 |
| LIBERTY FIRE PROTECTION, INC. | 3/4/2022 | 185.64 |
| LIMEHOUSE THOMAS A. | 3/4/2022 | 120.00 |
| LINDE GAS NORTH AMERICA BANK O | 3/4/2022 | 272.58 |
| LOWE'S | 3/4/2022 | 975.62 |
| Mallary Chritton | 3/4/2022 | 7.99 |
| Michelle Barsalou | 3/4/2022 | 60.43 |
| MACKAY MARINE | 3/4/2022 | 461.45 |
| MARTIN MARIETTA MATERIALS, INC | 3/4/2022 | 1,341.98 |
| MCMILLAN PAZDAN SMITH ARCHITEC | 3/4/2022 | 26,804.40 |
| MCNAUGHTON-MCKAY ELECTRIC CO. | 3/4/2022 | 1,153.58 |
| CATHERINE MUBARAK | 3/4/2022 | 526.50 |
| Nahum Ramos | 3/4/2022 | 32.00 |
| Neal Dion | 3/4/2022 | 37.78 |
| NAPA AUTO SUPPLY & EQ. | 3/4/2022 | 59.88 |
| NEWKIRK ENVIRONMENTAL, INC | 3/4/2022 | 55.00 |
| OFFICE OF INSURANCE SERV. | 3/4/2022 | 731,998.44 |
| Paul Schreiber | 3/4/2022 | 44.80 |
| PARKER LAND SURVEYING | 3/4/2022 | 1,850.00 |
| PENN CREDIT CORPORATION | 3/4/2022 | 881.83 |
| PETERBILT OF CHARLESTON | 3/4/2022 | 49.20 |
| PIGGLY WIGGLY #185 | 3/4/2022 | 10.79 |
| PRESIDIO TECHNOLOGY CAPITAL, L | 3/4/2022 | 184.07 |
| PROVENCE SERVICES, INC. | 3/4/2022 | 1,000.00 |
| PURCHASE POWER | 3/4/2022 | 500.00 |
| QUILL LLC | 3/4/2022 | 764.99 |
| Ryan Pennington | 3/4/2022 | 85.08 |
| REGIONS BANK | 3/4/2022 | 2,150.00 |
| RICOH USA, INC | 3/4/2022 | 241.19 |
| RICOH USA, INC | 3/4/2022 | 405.21 |
| ROSENBLUM COE ARCHITECTS, INC | 3/4/2022 | 26,150.27 |
| S.C. DEPT. OF PUBLIC SAFETY | 3/4/2022 | 172.80 |
| S.C. RETIREMENT SYSTEM | 3/4/2022 | 620.67 |
| Sallie Ramos | 3/4/2022 | 49.80 |
| Scott Dunbar | 3/4/2022 | 496.33 |
| Stacey Smith | 3/4/2022 | 10.10 |
| SAFE INDUSTRIES | 3/4/2022 | 2,632.84 |
| SCOFIELD, MICHAEL | 3/4/2022 | 129.00 |
| SEACOAST SUPPLY, LLC. | 3/4/2022 | 541.21 |
| SHI CORP. | 3/4/2022 | 59.82 |
| ROBERT SHINGLER | 3/4/2022 | 60.00 |
| SHRED-IT USA, LLC. | 3/4/2022 | 285.54 |

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| SIRCHIE | 3/4/2022 | 182.20 |
| SMITH TURF & IRRIGATION, LLC | 3/4/2022 | 36,812.67 |
| SNELLING | 3/4/2022 | 1,906.20 |
| SPECTRUM | 3/4/2022 | 217.23 |
| SPECTRUM | 3/4/2022 | 39.78 |
| SPECTRUM | 3/4/2022 | 262.52 |
| ST GEORGE WATER DEPARTMENT | 3/4/2022 | 597.03 |
| STAPLES CREDIT PLAN | 3/4/2022 | 392.73 |
| STEEN ENTERPRISES, INC. | 3/4/2022 | 20,939.47 |
| SUMMERVILLE COMMUNICATIONS, IN | 3/4/2022 | 338.00 |
| SUMMERVILLE CPW | 3/4/2022 | 170.40 |
| SUMMERVILLE CPW | 3/4/2022 | 172.60 |
| SUMMERVILLE CPW | 3/4/2022 | 1,386.34 |
| SUMMERVILLE CPW | 3/4/2022 | 202.60 |
| SUMMERVILLE CPW | 3/4/2022 | 33.60 |
| SUMMERVILLE CPW | 3/4/2022 | 10.75 |
| SUMMERVILLE CPW | 3/4/2022 | 10.75 |
| SUMMERVILLE CPW | 3/4/2022 | 55.84 |
| SUMMERVILLE CPW | 3/4/2022 | 10.75 |
| Thomas Noble | 3/4/2022 | 139.03 |
| TARGET CONTRACTORS, LLC | 3/4/2022 | 2,500.00 |
| THE PITNEY BOWES RESERVE ACCOU | 3/4/2022 | 2,000.00 |
| TRASH GURL, LLC. | 3/4/2022 | 3,000.00 |
| UNIFIRST CORPORATION | 3/4/2022 | 641.74 |
| USA BLUE BOOK | 3/4/2022 | 439.34 |
| Vivian Mitchell | 3/4/2022 | 116.06 |
| VERIZON WIRELESS | 3/4/2022 | 24,718.10 |
| VERMEER ALL ROADS | 3/4/2022 | 460.37 |
| William Brandhorst | 3/4/2022 | 77.72 |
| WATER SYSTEMS INC | 3/4/2022 | 985.00 |
| WEATHERS FARM SUPPLY, INC. | 3/4/2022 | 610.63 |
| WESTBURY'S ACE HARDWARE | 3/4/2022 | 55.17 |
| XEROX CORPORATION | 3/4/2022 | 470.35 |
| XEROX CORPORATION | 3/4/2022 | 2,226.43 |
| XEROX CORPORATION | 3/4/2022 | 649.49 |
| ABSOLUTE TOTAL CARE | 3/11/2022 | 177.64 |
| ALLMAX SOFTWARE, INC. | 3/11/2022 | 5,310.00 |
| AMAZON CAPITAL SERVICES | 3/11/2022 | 828.25 |
| AT&T | 3/11/2022 | 114.25 |
| AT&T | 3/11/2022 | 64.20 |
| B&B HAULING, LLC | 3/11/2022 | 4,144.75 |
| BANKS CONSTRUCTION CO. | 3/11/2022 | 605.16 |
| BEHAVIORAL ASSOCIATES, LLC. | 3/11/2022 | 625.00 |
| ERIC BENJAMIN | 3/11/2022 | 66.00 |
| BERKELEY ELECTRIC CO-OP, INC S | 3/11/2022 | 3,927.61 |
| BERKELEY FORD | 3/11/2022 | 2,029.09 |
| BLACK PAGES INTERNATIONAL | 3/11/2022 | 8,500.00 |

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| BLUE CROSS BLUE SHIELD | 3/11/2022 | 1,008.41 |
| BLUE DIAMOND CARGO | 3/11/2022 | 8,399.50 |
| BORDER STATES | 3/11/2022 | 1,338.35 |
| BRITTANY POOLE | 3/11/2022 | 5.00 |
| BRITTANY SKELCHER | 3/11/2022 | 371.88 |
| BUREAU OF FINANCE SC DHEC | 3/11/2022 | 350.00 |
| CALL EXPERTS | 3/11/2022 | 1,306.36 |
| CENTURYLINK | 3/11/2022 | 271.14 |
| CHARLES SNOW | 3/11/2022 | 75.00 |
| CITY ELECTRIC SUPPLY CO. | 3/11/2022 | 2,130.97 |
| JASON COFFMAN | 3/11/2022 | 66.00 |
| COMMERCIAL & RESIDENTIAL HTG & CONVERGINT TECHNOLOGIES LLC | 3/11/2022 | 8,747.57 |
| CORE & MAIN LP | 3/11/2022 | 4,763.75 |
| DAVID LEWIS | 3/11/2022 | 171.20 |
| DAVIS & FLOYD | 3/11/2022 | 589.00 |
| DAVIS & FLOYD | 3/11/2022 | 3,536.41 |
| DAVIS & FLOYD | 3/11/2022 | 1,469.96 |
| DAVIS & FLOYD | 3/11/2022 | 21,937.31 |
| DAVIS & FLOYD | 3/11/2022 | 21,297.76 |
| DAVIS & FLOYD | 3/11/2022 | 3,489.93 |
| DAVIS & FLOYD | 3/11/2022 | 1,529.65 |
| DAVIS & FLOYD | 3/11/2022 | 1,858.68 |
| DAVIS & FLOYD | 3/11/2022 | 256.77 |
| DERRICK HALL | 3/11/2022 | 167.20 |
| DOMINION ENERGY SOUTH CAROLINA | 3/11/2022 | 51,332.42 |
| DORCHESTER COUNTY CLERK OF COU | 3/11/2022 | 50.00 |
| DORCHESTER COUNTY FIRE RESCUE | 3/11/2022 | 1,760.00 |
| DORCHESTER COUNTY SEWER IMPACT | 3/11/2022 | 25,872.54 |
| DORCHESTER COUNTY SOLICITOR | 3/11/2022 | 795.00 |
| DORCHESTER COUNTY WATER AND SE | 3/11/2022 | 382.98 |
| DORCHESTER COUNTY WATER AUTHOR | 3/11/2022 | 40.00 |
| DORCHESTER COUNTY WATER AUTHOR | 3/11/2022 | 43.00 |
| DORCHESTER COUNTY WATER AUTHOR | 3/11/2022 | 86.90 |
| DORCHESTER COUNTY WATER IMPACT | 3/11/2022 | 144.25 |
| DOROTHY ADDISON | 3/11/2022 | 225.00 |
| DOUGLAS PURITIS | 3/11/2022 | 666.40 |
| SHAWN DUMMAN | 3/11/2022 | 66.00 |
| EADIE'S RURAL WASTE SERVICES | 3/11/2022 | 569.00 |
| ELITE TOWING, LLC. | 3/11/2022 | 450.00 |
| FEDEX | 3/11/2022 | 15.08 |
| FERGUSON ENTERPRISES, LLC | 3/11/2022 | 1,059.93 |
| FOREMOST PROMOTIONS | 3/11/2022 | 2,183.30 |
| FORTILINE WATERWORKS | 3/11/2022 | 3,283.41 |
| FRASIER TIRE SERVICE, INC. | 3/11/2022 | 1,241.85 |
| GALLMAN PERSONNEL SERVICES, IN | 3/11/2022 | 786.24 |
| GRAYCO | 3/11/2022 | 31.73 |
| GREENVILLE COUNTY REGISTER OF | 3/11/2022 | 558.16 |

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| RAY HAUPT | 3/11/2022 | 126.52 |
| HDR ENGINEERING INC OF THE CAR | 3/11/2022 | 55,753.24 |
| HENRY SCHEIN, INC. | 3/11/2022 | 5,865.12 |
| HOME DEPOT CREDIT SERVICE | 3/11/2022 | 335.77 |
| HOME TELECOM | 3/11/2022 | 454.59 |
| HONEYWELL ANALYTICS | 3/11/2022 | 950.00 |
| HOOVER AUTOMOTIVE, LLC | 3/11/2022 | 150.62 |
| HOWARD TECHNOLOGY SOLUTIONS | 3/11/2022 | 224.54 |
| HUTTO ACE HARDWARE | 3/11/2022 | 652.48 |
| IBS OF SOUTH CAROLINA | 3/11/2022 | 653.02 |
| IPW CONSTRUCTION GROUP, LLC. | 3/11/2022 | 162,301.50 |
| JOHNSON CONTROLS | 3/11/2022 | 3,826.93 |
| ANGELINA JOHNSON T. | 3/11/2022 | 625.00 |
| JENNY KIZER | 3/11/2022 | 232.60 |
| KNIGHT'S REDI-MIX, INC. | 3/11/2022 | 724.12 |
| KONICA MINOLTA BUSINESS SOLUTI | 3/11/2022 | 71.99 |
| LANGUAGE LINE SERVICES, INC. | 3/11/2022 | 184.23 |
| LEONARD BUILDINGS/TRUCK ACCESS | 3/11/2022 | 98.59 |
| LEXISNEXIS RISK SOLUTIONS | 3/11/2022 | 284.49 |
| LINDE GAS NORTH AMERICA BANK O | 3/11/2022 | 1,890.78 |
| LINDER INDUSTRIAL MACHINERY CO | 3/11/2022 | 817.15 |
| LINDSEY CARR | 3/11/2022 | 794.00 |
| LOWE'S | 3/11/2022 | 2,308.75 |
| MCNAUGHTON-MCKAY ELECTRIC CO. | 3/11/2022 | 12,667.97 |
| MEDICARE PART B OVERPAYMENT | 3/11/2022 | 2,287.66 |
| MOTOROLA SOLUTIONS INC. | 3/11/2022 | 23,449.11 |
| MUSC DEPARTMENT OF PATHOLOGY & | 3/11/2022 | 13,000.00 |
| NAPA AUTO SUPPLY & EQ. | 3/11/2022 | 1,741.37 |
| NATIONAL TACTICAL OFFICERS ASS | 3/11/2022 | 450.00 |
| NELSON MULLINS RILEY & SCARBOR | 3/11/2022 | 5,500.00 |
| ORANGEBURG COUNTY TREASURER | 3/11/2022 | 303.02 |
| DAVID OSBORNE | 3/11/2022 | 205.60 |
| JONATHAN OSTERRITTER | 3/11/2022 | 66.00 |
| PALMETTO GBA, LLC | 3/11/2022 | 285.30 |
| PARKS AUTO PARTS #9 | 3/11/2022 | 874.52 |
| PHILIP CURTIS | 3/11/2022 | 250.00 |
| PITNEY BOWES GLOBAL FINANCIAL | 3/11/2022 | 2,469.31 |
| PITNEY BOWES INC | 3/11/2022 | 406.05 |
| PIVOTAL FITNESS | 3/11/2022 | 400.00 |
| THE POST AND COURIER | 3/11/2022 | 41.05 |
| PREMIER MAGNESIA, LLC | 3/11/2022 | 11,244.48 |
| LAMAR PRIESTER | 3/11/2022 | 66.00 |
| PROFESSIONAL MAIL SERVICES, IN | 3/11/2022 | 12,839.46 |
| PUTWEN, ANDREA LUCH | 3/11/2022 | 923.00 |
| QUACKT GLASS | 3/11/2022 | 361.51 |
| QUADMED, INC. | 3/11/2022 | 2,491.01 |
| RANDOLPH CONCRETE & STUCCO | 3/11/2022 | 1,728.00 |

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| READY REFRESH BY NESTLE | 3/11/2022 | 320.31 |
| REPUBLIC SERVICES #692 | 3/11/2022 | 3,567.33 |
| RICOH USA, INC | 3/11/2022 | 122.71 |
| RICOH USA, INC | 3/11/2022 | 252.41 |
| RINGCENTRAL INC. | 3/11/2022 | 1,792.76 |
| JOHN C. RIVERS IV | 3/11/2022 | 114.08 |
| ROBBIN ROBINSON | 3/11/2022 | 25.50 |
| RUTHERFORD COMPANY, INC. | 3/11/2022 | 3,449.85 |
| S.C.A.R.E. | 3/11/2022 | 50.00 |
| SCAAO | 3/11/2022 | 30.00 |
| SCPAC | 3/11/2022 | 150.00 |
| SHARP ELECTRONICS CORPORATION | 3/11/2022 | 124.43 |
| SHI CORP. | 3/11/2022 | 59.82 |
| ROBERT SHINGLER | 3/11/2022 | 167.00 |
| SNELLING | 3/11/2022 | 953.10 |
| SONITROL SECURITY SYSTEMS | 3/11/2022 | 115.74 |
| SOUTH CAROLINA RETIREMENT SYST | 3/11/2022 | 1,034,589.04 |
| SOUTHEASTERN CONCRETE PRODUCTS | 3/11/2022 | 5,651.74 |
| SOUTHEASTERN PAPER GROUP, INC. | 3/11/2022 | 2,208.08 |
| SPARROW & KENNEDY INC. | 3/11/2022 | 182.61 |
| SPECTRUM | 3/11/2022 | 270.47 |
| STEEN ENTERPRISES, INC. | 3/11/2022 | 163.53 |
| SUMMERVILLE CPW | 3/11/2022 | 294.68 |
| SUMMERVILLE CPW | 3/11/2022 | 1,051.26 |
| SUMMERVILLE FORD | 3/11/2022 | 960.88 |
| SUPERIOR BLACKTOP SERVICES, LL | 3/11/2022 | 8,103.05 |
| SYNERGY CAMPUS SECURITY SERVIC | 3/11/2022 | 15,411.08 |
| TERRY ENDERS | 3/11/2022 | 128.60 |
| THE PITNEY BOWES RESERVE ACCOU | 3/11/2022 | 11,000.00 |
| THOMPSON, FRANK | 3/11/2022 | 728.41 |
| THOMSON REUTERS-WEST PAYMENT C | 3/11/2022 | 3,117.73 |
| THOMSON-WEST | 3/11/2022 | 298.53 |
| TOWN OF HARLEYVILLE | 3/11/2022 | 251.46 |
| TRASH GURL, LLC. | 3/11/2022 | 3,900.00 |
| TRAXLERS LAWN CARE, LLC. | 3/11/2022 | 1,899.00 |
| TRINITY SERVICES GROUP INC | 3/11/2022 | 6,220.90 |
| U.S. PATRIOT, LLC | 3/11/2022 | 1,384.58 |
| UHC MEDICARE SOLUTIONS | 3/11/2022 | 288.15 |
| UNIFIRST CORPORATION | 3/11/2022 | 844.50 |
| UNITED SITE SERVICES OF MARYLA | 3/11/2022 | 1,000.56 |
| USA BLUE BOOK | 3/11/2022 | 3,391.05 |
| VENTURE INDUSTRIES | 3/11/2022 | 850.00 |
| VERIZON CONNECT FLEET USA LLC | 3/11/2022 | 5,800.84 |
| VERIZON WIRELESS | 3/11/2022 | 198.74 |
| WATER SYSTEMS INC | 3/11/2022 | 525.00 |
| WESTBURY'S ACE HARDWARE | 3/11/2022 | 279.60 |
| WESTBURY'S ACE HARDWARE | 3/11/2022 | 13.34 |

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| WOOD'S ACE HARDWARE | 3/11/2022 | 18.75 |
| WOOD'S ACE HARDWARE | 3/11/2022 | 90.46 |
| WRIGHT-JOHNSTON, INC. | 3/11/2022 | 216.05 |
| XEROX CORPORATION | 3/11/2022 | 74.96 |
| XEROX CORPORATION | 3/11/2022 | 3,406.10 |
| ZIRMED, INC. | 3/11/2022 | 6,767.04 |
| ZOLL MEDICAL CORP. | 3/11/2022 | 2,839.50 |
| CASH | 3/10/2022 | 800.00 |
| ACE OF SPADES MOBILE BEVERAGE, | 3/18/2022 | 1,964.18 |
| ADVANCED VIDEO GROUP, INC. | 3/18/2022 | 15,580.00 |
| ALLEGRA | 3/18/2022 | 40.13 |
| AMAZON CAPITAL SERVICES | 3/18/2022 | 2,437.72 |
| AT&T | 3/18/2022 | 46.86 |
| AT&T | 3/18/2022 | 186.61 |
| AT&T | 3/18/2022 | 128.40 |
| AT&T | 3/18/2022 | 754.64 |
| AT&T | 3/18/2022 | 40.14 |
| AT&T | 3/18/2022 | 74.90 |
| AT&T | 3/18/2022 | 363.67 |
| MANDY BAILEY | 3/18/2022 | 160.59 |
| LINDA C. BENNETT | 3/18/2022 | 225.75 |
| SEAN BENNETT | 3/18/2022 | 2,516.46 |
| BERKELEY ELECTRIC CO-OP, INC S | 3/18/2022 | 175.77 |
| BERKELEY FORD | 3/18/2022 | 1,023.91 |
| BEST PLUMBING SPECIALTIES, INC | 3/18/2022 | 1,824.54 |
| BOOMERANG DESIGN, P.A. | 3/18/2022 | 1,489.37 |
| BORDER STATES | 3/18/2022 | 2,363.20 |
| QUEEN E BOWMAN | 3/18/2022 | 48.56 |
| BRIAN RICHARD ADAMS | 3/18/2022 | 170.91 |
| BROCK & SCOTT, PLLC | 3/18/2022 | 175,635.69 |
| CAPITAL ONE TRADE CREDIT | 3/18/2022 | 28.98 |
| CAPITAL ONE TRADE CREDIT | 3/18/2022 | 372.35 |
| CAPITAL SERVICES GROUP, INC. | 3/18/2022 | 550.00 |
| CAROLINA FIRE EQUIPMENT, LLC | 3/18/2022 | 1,136.92 |
| CEDAR SQUARE ENTERPRISES | 3/18/2022 | 4,190.00 |
| CHARLESTON DORCHESTER MENTAL H | 3/18/2022 | 3,750.00 |
| CHARLESTON REGIONAL DEVELOPMEN | 3/18/2022 | 49,500.00 |
| CINTAS CORPORATION | 3/18/2022 | 7,042.45 |
| CITY ELECTRIC SUPPLY CO. | 3/18/2022 | 614.62 |
| CLEMSON UNIVERSITY | 3/18/2022 | 5,925.00 |
| CODE 3 FIRE PROTECTION INC | 3/18/2022 | 102.50 |
| COLONY TIRE CORPORATION | 3/18/2022 | 109.60 |
| CORE & MAIN LP | 3/18/2022 | 642.00 |
| CUMMINS SALES AND SERVICE | 3/18/2022 | 81.06 |
| DADDY O'S FOOD | 3/18/2022 | 799.50 |
| DEVAN PROPERTIES, LLC | 3/18/2022 | 3,677.58 |
| DIRECTV | 3/18/2022 | 234.24 |

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| DOMINION ENERGY SOUTH CAROLINA | 3/18/2022 | 23,673.90 |
| DORCHESTER ALCOHOL AND DRUG | 3/18/2022 | 18,750.00 |
| DORCHESTER CO. CAREER & TECH. | 3/18/2022 | 100.00 |
| DORCHESTER COUNTY BOARD OF | 3/18/2022 | 5,625.00 |
| DORCHESTER COUNTY SOLICITOR | 3/18/2022 | 223,530.25 |
| DORCHESTER COUNTY WATER AND SE | 3/18/2022 | 349.18 |
| DORCHESTER COUNTY WATER AUTHOR | 3/18/2022 | 59.00 |
| DORCHESTER SCHOOL DISTRICT #4 | 3/18/2022 | 200.00 |
| DORCHESTER SCHOOL DISTRICT TWO | 3/18/2022 | 600.00 |
| DORCHESTER SENIORS, INC. | 3/18/2022 | 345,775.00 |
| DORCHESTER SOIL & WATER CONSER | 3/18/2022 | 2,500.00 |
| DUNCAN-PARNELL, INC. | 3/18/2022 | 133.75 |
| ECPB, INC. | 3/18/2022 | 3,600.00 |
| CHERYL A. EWERS | 3/18/2022 | 119.93 |
| FEDEX | 3/18/2022 | 30.10 |
| FERGUSON ENTERPRISES, LLC | 3/18/2022 | 335.72 |
| FIND GREAT PEOPLE, LLC | 3/18/2022 | 343.20 |
| FINKEL LAWFIRM, LLC. | 3/18/2022 | 47,878.19 |
| FINKEL LAWFIRM, LLC. | 3/18/2022 | 10,213.03 |
| FIRE EQUIPMENT SALES & SERVICE | 3/18/2022 | 17,823.06 |
| FORTILINE WATERWORKS | 3/18/2022 | 3,306.74 |
| FRASIER TIRE SERVICE, INC. | 3/18/2022 | 4,346.46 |
| GALLMAN PERSONNEL SERVICES, IN | 3/18/2022 | 786.24 |
| GIL ALTMAN GATCH | 3/18/2022 | 924.41 |
| MYCHAEL GIBBS | 3/18/2022 | 122.03 |
| GRAINGER | 3/18/2022 | 1,014.06 |
| HACH COMPANY | 3/18/2022 | 409.81 |
| HARRELL, MARTIN, AND PEACE, PA | 3/18/2022 | 247,603.83 |
| HDR ENGINEERING INC OF THE CAR | 3/18/2022 | 2,125.00 |
| HOLLYWOOD FEED LLC | 3/18/2022 | 48.70 |
| HOLT CONSULTING COMPANY, LLC. | 3/18/2022 | 24,300.57 |
| HOOVER AUTOMOTIVE, LLC | 3/18/2022 | 892.81 |
| HUTTO ACE HARDWARE | 3/18/2022 | 248.58 |
| INTERNATIONAL ASSOC OF ARSON I | 3/18/2022 | 120.00 |
| JOSEPH H JEFFERSON | 3/18/2022 | 168.22 |
| KEMP VERNON | 3/18/2022 | 124.84 |
| MANDY W KIMMONS | 3/18/2022 | 902.66 |
| MARLON E KIMPSON | 3/18/2022 | 76.38 |
| KONICA MINOLTA BUSINESS SOLUTI | 3/18/2022 | 52.07 |
| KRAFT-LANGSTON, ALYSSA PEYTON | 3/18/2022 | 109.63 |
| LA'SON ANCHOR GRILL & CATERING | 3/18/2022 | 575.00 |
| LAKE MARION REG WATER AGENCY | 3/18/2022 | 16,156.00 |
| LIND GAS & EQUIPMNET INC | 3/18/2022 | 12,861.23 |
| LINDE GAS NORTH AMERICA BANK O | 3/18/2022 | 314.69 |
| LOWCOUNTRY ENTERTAINMENT EVENT | 3/18/2022 | 2,300.50 |
| LOWE'S | 3/18/2022 | 4,658.24 |
| MOTOROLA SOLUTIONS INC. | 3/18/2022 | 1,588.95 |

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| CHRISTOPHER MURPHY | 3/18/2022 | 971.23 |
| NETWORK CABLING INFRASTRUCTURE | 3/18/2022 | 9,696.54 |
| NICKS' & CRACKS AUTO GLASS, LL | 3/18/2022 | 575.00 |
| NORTHWESTERN EMERGENCY VEHICLE | 3/18/2022 | 214.37 |
| NOTHIN BUT CHICKEN LLC | 3/18/2022 | 763.00 |
| PALMETTO SOCIETY FOR | 3/18/2022 | 65.00 |
| MARVIN R. PENDARVIS | 3/18/2022 | 122.04 |
| PERRITT, BOBBY | 3/18/2022 | 130.00 |
| PICTOMETRY INTERNATIONAL CORP | 3/18/2022 | 54,659.37 |
| PITNEY BOWES GLOBAL FINANCIAL | 3/18/2022 | 503.48 |
| RYAN POST | 3/18/2022 | 60.00 |
| POTTAWATTAMIE COUNTY SHERIFF | 3/18/2022 | 79.00 |
| PR PROPERTIES OF SUMMERVILLE, | 3/18/2022 | 30,817.51 |
| PREMIER MAGNESIA, LLC | 3/18/2022 | 14,804.50 |
| REEVESVILLE TOWN HALL | 3/18/2022 | 100.00 |
| REGIONS BANK | 3/18/2022 | 750.00 |
| REPUBLIC SERVICES #692 | 3/18/2022 | 570.92 |
| RICOH USA, INC | 3/18/2022 | 155.01 |
| RILEY, POPE & LANEY, LLC. | 3/18/2022 | 179,150.52 |
| DINO P ROMAN, JR | 3/18/2022 | 63.94 |
| RENEE ROMAN | 3/18/2022 | 87.17 |
| ROSENBLUM COE ARCHITECTS, INC | 3/18/2022 | 7,536.52 |
| RR LANDSCAPE & DESIGN | 3/18/2022 | 1,105.00 |
| RUTHERFORD COMPANY, INC. | 3/18/2022 | 180.00 |
| S.C. RETIREMENT SYSTEM | 3/18/2022 | 620.67 |
| SAULISBURY BUSINESS MACHINES, | 3/18/2022 | 67.41 |
| SC ASSOC OF CLERKS OF COURT & | 3/18/2022 | 900.00 |
| SC DEPT OF HEALTH & HUMAN SERV | 3/18/2022 | 57,929.00 |
| SCAAO | 3/18/2022 | 65.00 |
| SEGRA | 3/18/2022 | 1,277.60 |
| SANDRA J. SENN | 3/18/2022 | 354.59 |
| SHELBOURNE LAW FIRM | 3/18/2022 | 5,682.00 |
| SHI CORP. | 3/18/2022 | 289.04 |
| SHRED-IT USA, LLC. | 3/18/2022 | 92.99 |
| SHRED-WITH-US, LLC. | 3/18/2022 | 32.50 |
| SIGNATURES COMPANY | 3/18/2022 | 2,490.55 |
| SOLICITOR'S ASSOCIATION OF SC, | 3/18/2022 | 1,500.00 |
| SOUTHEASTERN PAPER GROUP, INC. | 3/18/2022 | 7.65 |
| SPECTRUM | 3/18/2022 | 292.85 |
| STANLEY CONVERGENT SECURITY SO | 3/18/2022 | 869.74 |
| STAPLES CREDIT PLAN | 3/18/2022 | 115.99 |
| VERNON STEPHENS | 3/18/2022 | 508.42 |
| SUMMERVILLE CPW | 3/18/2022 | 31.64 |
| SUMMERVILLE CPW | 3/18/2022 | 780.80 |
| SUMMERVILLE CPW | 3/18/2022 | 2,447.28 |
| SUMMERVILLE CPW | 3/18/2022 | 125.78 |
| SUPERIOR BLACKTOP SERVICES, LL | 3/18/2022 | 13,276.25 |

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| SYNERGY CAMPUS SECURITY SERVIC | 3/18/2022 | 3,043.50 |
| TD EQUIPMENT FINANCE, INC. | 3/18/2022 | 192,750.00 |
| DEON TERRELL TEDDER | 3/18/2022 | 312.44 |
| TELEFLEX LLC | 3/18/2022 | 5,112.98 |
| TERRACON CONSULTANTS, INC. | 3/18/2022 | 1,094.00 |
| THE GREENERY OF CHARLESTON | 3/18/2022 | 11,396.61 |
| THE HOLY CITY CUPCAKES | 3/18/2022 | 1,034.41 |
| THOMPSON, KEITH A | 3/18/2022 | 20.00 |
| TIDAL CREEK OUTFITTERS | 3/18/2022 | 2,246.25 |
| TRINITY SERVICES GROUP INC | 3/18/2022 | 3,343.97 |
| UNIFIRST CORPORATION | 3/18/2022 | 295.65 |
| UTILITY SERVICE CO., INC. | 3/18/2022 | 194,100.00 |
| VERIZON CONNECT NWF INC | 3/18/2022 | 173.23 |
| W.K. DICKSON & CO., INC. | 3/18/2022 | 14,066.80 |
| WABI SABI | 3/18/2022 | 1,090.00 |
| WATCHGUARD VIDEO, INC | 3/18/2022 | 5,933.12 |
| WESTBURY'S ACE HARDWARE | 3/18/2022 | 49.38 |
| WORLDWIDE KENWORTH OF SC | 3/18/2022 | 327.03 |
| WURTH USA INC. | 3/18/2022 | 373.51 |
| XEROX CORPORATION | 3/18/2022 | 977.94 |
| XEROX CORPORATION | 3/18/2022 | 661.65 |
| XEROX CORPORATION | 3/18/2022 | 1,492.73 |
| 1ST CIRCUIT PUBLIC DEFENDER | 3/18/2022 | 181,250.00 |
| 107 WEST, LLC. | 3/18/2022 | 4,505.00 |
| ADT SECURITY SERVICES | 3/25/2022 | 56.42 |
| ADVANCED CONCRETE CUTTING | 3/25/2022 | 977.50 |
| AMAZON CAPITAL SERVICES | 3/25/2022 | 499.31 |
| AOS SPECIALTY CONTRACTORS, INC | 3/25/2022 | 225,657.83 |
| AOS SPECIALTY CONTRACTORS, INC | 3/25/2022 | 139,082.85 |
| AT&T | 3/25/2022 | 3,050.18 |
| AT&T | 3/25/2022 | 219.58 |
| AT&T | 3/25/2022 | 70.00 |
| AT&T | 3/25/2022 | 3,264.61 |
| AT&T | 3/25/2022 | 111.51 |
| AT&T | 3/25/2022 | 190.00 |
| AT&T | 3/25/2022 | 69.55 |
| AT&T | 3/25/2022 | 13.39 |
| Bonnie Woodruff | 3/25/2022 | 45.00 |
| MARGARET BAILEY | 3/25/2022 | 176.65 |
| JORDYN BAKER | 3/25/2022 | 205.92 |
| EDITH BERRY J. | 3/25/2022 | 83.07 |
| BRANTLEY CONSTRUCTION COMPANY | 3/25/2022 | 217,553.09 |
| CAPITAL ONE TRADE CREDIT | 3/25/2022 | 801.27 |
| CAPITAL ONE TRADE CREDIT | 3/25/2022 | 1,020.06 |
| CAPITAL ONE TRADE CREDIT | 3/25/2022 | 10,699.99 |
| CAPITAL SERVICES GROUP, INC. | 3/25/2022 | 900.00 |
| CAPITAL WASTE SERVICES, LLC | 3/25/2022 | 345.00 |

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| CHARLESTON MARINE | 3/25/2022 | 477.16 |
| CHARLESTON WATER SYSTEMS | 3/25/2022 | 147,859.67 |
| CINTAS CORPORATION | 3/25/2022 | 48.78 |
| CREATIVE BILLING SOLUTIONS | 3/25/2022 | 5,292.27 |
| CUMMINS SALES AND SERVICE | 3/25/2022 | 97.58 |
| DIGITAL ASSURANCE CERTIFICATIO | 3/25/2022 | 2,500.00 |
| DILLON SUPPLY COMPANY | 3/25/2022 | 393.23 |
| DIRECTV | 3/25/2022 | 50.77 |
| DOCTORS CARE | 3/25/2022 | 578.00 |
| DOMINION ENERGY SOUTH CAROLINA | 3/25/2022 | 19,776.03 |
| DORCHESTER COUNTY ROD | 3/25/2022 | 50.00 |
| DORCHESTER COUNTY WATER AND SE | 3/25/2022 | 5,306.65 |
| DORCHESTER COUNTY WATER AUTHOR | 3/25/2022 | 32.00 |
| DORCHESTER COUNTY WATER AUTHOR | 3/25/2022 | 46.00 |
| DWG INC CONSULTING ENGINEERS | 3/25/2022 | 1,950.00 |
| Elizabeth Holzbour | 3/25/2022 | 106.89 |
| EDCON, INC. | 3/25/2022 | 214,780.79 |
| EDIFICE, LLC | 3/25/2022 | 35,488.00 |
| ETTO LEISURE CARTS | 3/25/2022 | 2,452.58 |
| Felix Pichardo | 3/25/2022 | 40.00 |
| FEDEX | 3/25/2022 | 12.58 |
| FIND GREAT PEOPLE, LLC | 3/25/2022 | 201.19 |
| FRS CHARLESTON, LLC | 3/25/2022 | 9,466.11 |
| GALLMAN PERSONNEL SERVICES, IN | 3/25/2022 | 393.12 |
| GRAINGER | 3/25/2022 | 450.33 |
| GREEN WAVE CONTRACTING, INC | 3/25/2022 | 36,967.50 |
| GREENE FINNEY CAULEY. LLP | 3/25/2022 | 3,000.00 |
| Harold Durr | 3/25/2022 | 144.78 |
| HAZEN AND SAWYER | 3/25/2022 | 50,969.90 |
| HENRY SCHEIN, INC. | 3/25/2022 | 5,897.37 |
| HOME TELECOM | 3/25/2022 | 13,341.28 |
| HUTTO ACE HARDWARE | 3/25/2022 | 460.86 |
| IBS OF SOUTH CAROLINA | 3/25/2022 | 519.14 |
| Jason Edwards | 3/25/2022 | 105.51 |
| JOHNSON, LASCHOBER & ASSOC., I | 3/25/2022 | 4,250.00 |
| Kathryn Campbell | 3/25/2022 | 81.23 |
| KARPUS DESIGN, LLC | 3/25/2022 | 1,132.88 |
| Lisa Figueroa | 3/25/2022 | 10.59 |
| LAKE MARION REG WATER AGENCY | 3/25/2022 | 3,355.82 |
| LENNAR CAROLINA, LLC | 3/25/2022 | 3,046.00 |
| LENS EQUIPMENT | 3/25/2022 | 2,451.50 |
| WILLIAM LITTELL | 3/25/2022 | 159.00 |
| LOWE'S | 3/25/2022 | 1,379.92 |
| MCMILLAN PAZDAN SMITH ARCHITEC | 3/25/2022 | 31,470.93 |
| MERIDIAN BRICK, LLC. | 3/25/2022 | 288.09 |
| MOSES GEDDIS ESTATES | 3/25/2022 | 1,600.00 |
| DEMARIO NUNNALLY | 3/25/2022 | 260.00 |

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| ORANGEBURG COUNTY TREASURER | 3/25/2022 | 941.74 |
| Panoma Landscaping | 3/25/2022 | 32.62 |
| PALMETTO UTILITY PROTECTION SE | 3/25/2022 | 1,782.05 |
| PARKS AUTO PARTS #9 | 3/25/2022 | 546.63 |
| PATTERSON VETERINARY SUPPLY, I | 3/25/2022 | 384.09 |
| PENN CREDIT CORPORATION | 3/25/2022 | 1,657.15 |
| PITNEY BOWES GLOBAL FINANCIAL | 3/25/2022 | 214.59 |
| PITNEY BOWES INC | 3/25/2022 | 472.91 |
| PROFESSIONAL MAIL SERVICES, IN | 3/25/2022 | 12,806.60 |
| RICOH USA, INC | 3/25/2022 | 377.09 |
| RICOH USA, INC | 3/25/2022 | 11.77 |
| RINGCENTRAL INC. | 3/25/2022 | 14,494.85 |
| S.C. ARCHIVES & HISTORY CENTER | 3/25/2022 | 95.04 |
| Sharon Maloney | 3/25/2022 | 10.57 |
| SC ASSOC OF CLERKS OF COURT & | 3/25/2022 | 1,200.00 |
| SCPCA | 3/25/2022 | 377.50 |
| SEAMON, WHITESIDE & ASSOC., IN | 3/25/2022 | 5,746.00 |
| SEGRA | 3/25/2022 | 6.84 |
| SHUMAN FOODS | 3/25/2022 | 204.14 |
| SIGNATURES COMPANY | 3/25/2022 | 990.18 |
| SITEONE LANDSCAPE SUPPLY, LLC. | 3/25/2022 | 132.58 |
| SMHA INC | 3/25/2022 | 875.00 |
| SNELLING | 3/25/2022 | 3,299.56 |
| SONITROL SECURITY SYSTEMS | 3/25/2022 | 131.88 |
| SOUTHEAST PIPE SURVEY, INC. | 3/25/2022 | 21,495.20 |
| SPARTAN FIRE AND EMERGENCY | 3/25/2022 | 358.52 |
| SPECTRUM | 3/25/2022 | 40.95 |
| SPECTRUM | 3/25/2022 | 121.79 |
| SPECTRUM | 3/25/2022 | 99.99 |
| SPECTRUM | 3/25/2022 | 97.24 |
| STANTEC CONSULTING SERVICES, I | 3/25/2022 | 918.00 |
| STATE OF SOUTH CAROLINA | 3/25/2022 | 131.00 |
| JOHN STONE | 3/25/2022 | 260.00 |
| SUMMERVILLE COMMUNICATIONS, IN | 3/25/2022 | 32.00 |
| SUMMERVILLE CPW | 3/25/2022 | 322.87 |
| SUMMERVILLE CPW | 3/25/2022 | 10.75 |
| TELEFLEX LLC | 3/25/2022 | 3,798.50 |
| TOWN OF HARLEYVILLE | 3/25/2022 | 2,961.30 |
| TOWN OF REEVESVILLE | 3/25/2022 | 800.00 |
| TRASH GURL, LLC. | 3/25/2022 | 6,985.00 |
| TRINITY SERVICES GROUP INC | 3/25/2022 | 3,255.03 |
| UNIFIRST CORPORATION | 3/25/2022 | 1,222.54 |
| USA BLUE BOOK | 3/25/2022 | 1,907.80 |
| VERIZON CONNECT FLEET USA LLC | 3/25/2022 | 4,426.58 |
| VERIZON WIRELESS | 3/25/2022 | 21,155.56 |
| Wallace Towe III | 3/25/2022 | 13.39 |
| WESTBURY'S ACE HARDWARE | 3/25/2022 | 66.89 |

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| WOOD'S ACE HARDWARE | 3/25/2022 | 21.39 |
| WRIGHT-JOHNSTON, INC. | 3/25/2022 | 42.27 |
| WTAT-TV | 3/25/2022 | 1,762.00 |
| XEROX CORPORATION | 3/25/2022 | 1,199.66 |
| ZOLL MEDICAL CORP. | 3/25/2022 | 2,799.12 |
| 5 Star Properties | 3/25/2022 | 43.35 |
| CASH | 3/23/2022 | <u>800.00</u> |
| | | |
| TOTAL DISBURSEMENTS | | <u><u>8,180,058.59</u></u> |