

DORCHESTER COUNTY, S.C.
BANK: 00

ALL CHECKS REGISTER
FROM: 05/01/2022 TO 05/31/2022

VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT
ABC TROPHIES	5/6/2022	26.75
AHEAD, INC	5/6/2022	4,178.55
APPALACHIAN SPRINGS BOTTLED WA	5/6/2022	77.80
ARBITRAGE COMPLIANCE SPECIALIS	5/6/2022	2,000.00
AUTO PARTS OF ST. GEORGE	5/6/2022	147.30
B.C.D. COUNCIL OF GOVERNMENTS	5/6/2022	1,990.00
BLANCHARD MACHINERY CO.	5/6/2022	366.28
CAROLINA FUNERAL SERVICES	5/6/2022	175.00
CAROLINA WASTE & RECYCLING, LL	5/6/2022	93.06
CHARLESTON RUBBER & GASKET CO.	5/6/2022	222.59
CLEARVIEW AUTO GLASS, INC.	5/6/2022	300.00
CLEARWATER, INC.	5/6/2022	1,400.00
DAVID GALLOWAY ENTERPRISES	5/6/2022	600.00
DELL MARKETING L.P.	5/6/2022	2,250.24
DRIGGERS SMALL ENGINES	5/6/2022	699.24
EDIFICE, LLC	5/6/2022	4,520.00
FAMILY CHEVROLET GMC, INC.	5/6/2022	448.85
FASTCASE INC	5/6/2022	200.00
FORMS AND SUPPLY, INC.	5/6/2022	2,637.99
GALLS, LLC	5/6/2022	740.53
GREATER SUMMERVILLE DORCHESTER	5/6/2022	2,555.70
HOME TOWN PAINT & BODY LLC	5/6/2022	7,303.50
LENS EQUIPMENT	5/6/2022	1,218.00
LOW COUNTRY DRUG SCREENING, LL	5/6/2022	2,840.00
MR. SIGN	5/6/2022	115.03
NORTHERN SAFETY CO.,INC.	5/6/2022	138.55
O'REILLY AUTOMOTIVE STORES, IN	5/6/2022	496.14
PALMETTO HOME CENTER	5/6/2022	272.75
SELLERS PEST CONTROL, INC.	5/6/2022	2,015.00
SHEALY CONSULTING LOWCOUNTRY,	5/6/2022	480.00
SMALLWOOD CARE REMOVAL SERVICE	5/6/2022	1,375.00
SOUTHERN HEALTH PARTNERS	5/6/2022	8,853.88
STAPLES ADVANTAGE	5/6/2022	1,377.91
THE DORCHESTER EAGLE-RECORD, L	5/6/2022	23.00
THE SOURCING GROUP, LLC.	5/6/2022	2,565.43
TRICOUNTY UPFITTERS	5/6/2022	9,653.90
TRIDENT LABS SERVICES, INC.	5/6/2022	7,640.00
UNIFORMS BY JOHN OF CHARLESTON	5/6/2022	938.44
ABC TROPHIES	5/13/2022	37.45
ANOTHER PRINTER, INC.	5/13/2022	78.43
APPALACHIAN SPRINGS BOTTLED WA	5/13/2022	30.05
AQUA-AEROBICS SYSTEMS, INC.	5/13/2022	28,377.00
ASSOCIATION OF STATE FLOODPLAI	5/13/2022	80.00
ATM CAROLINA, INC	5/13/2022	250.48

AUTO PARTS OF ST. GEORGE	5/13/2022	325.47
B.C.D. COUNCIL OF GOVERNMENTS	5/13/2022	362.00
BLANCHARD MACHINERY CO.	5/13/2022	1,584.69
BOOTJACK, INC.	5/13/2022	1,369.03
CAROLINA LANDFILL,LLC	5/13/2022	4,317.41
CHARM-TEX, INC.	5/13/2022	464.50
COLPROVIA ASPHALT	5/13/2022	4,867.57
COMMUNITY RESOURCE CENTER	5/13/2022	329.97
DELL MARKETING L.P.	5/13/2022	4,301.02
DL ELECTRICAL SERVICES, LLC.	5/13/2022	4,950.00
DOER PRODUCTS AND SERVICES, IN	5/13/2022	3,000.00
DRIGGERS SMALL ENGINES	5/13/2022	2,438.04
EDISTO ELECTRIC COOPERATIVE, I	5/13/2022	15,493.17
FISHER RECYCLING LLC	5/13/2022	748.89
FORMS AND SUPPLY, INC.	5/13/2022	1,059.23
GIBSON SUPPLY, INC.	5/13/2022	10,257.67
GOVERNMENT FORMS AND SUPPLIES,	5/13/2022	594.25
JET-VAC SEWER EQUIPMENT CO.,LL	5/13/2022	2,324.26
JOE'S TRUCK ACCESSORIES	5/13/2022	2,757.39
LOGICS, LLC	5/13/2022	1,051.10
MANSFIELD OIL COMPANY OF GAINE	5/13/2022	175,918.50
MOBILE COMMUNICATIONS AMERICA,	5/13/2022	642.00
MR. SIGN	5/13/2022	2,418.20
NICKS' & CRACKS AUTO GLASS, LL	5/13/2022	260.00
NORTHERN SAFETY CO.,INC.	5/13/2022	1,631.75
O'REILLY AUTOMOTIVE STORES, IN	5/13/2022	504.97
PALMETTO HOME CENTER	5/13/2022	76.01
POINT SECURITY, INC.	5/13/2022	1,500.00
PRINTING ASSOCIATES	5/13/2022	101.65
SELLERS PEST CONTROL, INC.	5/13/2022	2,030.00
SHEALY CONSULTING LOWCOUNTRY,	5/13/2022	1,325.00
SMITH & JONES JANITORIAL SUPPL	5/13/2022	2,737.17
SOUTHERN HEALTH PARTNERS	5/13/2022	46,799.48
STAPLES ADVANTAGE	5/13/2022	128.13
SYNERGY ELECTRONICS RECYCLING	5/13/2022	1,684.05
THE DORCHESTER EAGLE-RECORD, L	5/13/2022	283.50
TK ELEVATOR CORPORATION	5/13/2022	1,306.68
UNIFORMS BY JOHN OF CHARLESTON	5/13/2022	5,404.38
UNITED SITE SERVICES OF MARYLA	5/13/2022	1,135.78
WANDO POWER EQUIPMENT COMPANY,	5/13/2022	88.31
WEST LOCATING SERVICE, INC.	5/13/2022	150.00
WILLIAMS SCOTSMAN INC.	5/13/2022	7,321.22
ABC TROPHIES	5/20/2022	49.22
AIRGAS USA, LLC.	5/20/2022	726.49
ARBITRAGE COMPLIANCE SPECIALIS	5/20/2022	850.00
ARROWHEAD FORENSICS	5/20/2022	428.00
AUTO PARTS OF ST. GEORGE	5/20/2022	34.24
BERKELEY LOCKSMITH	5/20/2022	15.12
BLANCHARD MACHINERY COMPANY	5/20/2022	277.62
BOOTJACK, INC.	5/20/2022	137.02
BRENNTAG MID-SOUTH,INC.	5/20/2022	3,035.46

CAROLINA LANDFILL,LLC	5/20/2022	33,941.20
CAROLINA WASTE & RECYCLING, LL	5/20/2022	154,624.49
CARRAHER, JESSICA D	5/20/2022	136.07
COASTAL CRISIS CHAPLAINCY	5/20/2022	5,858.41
COLPROVIA ASPHALT	5/20/2022	1,624.76
COMMUNITY RESOURCE CENTER	5/20/2022	3,457.62
CORUS GROUP, LLC	5/20/2022	2,025.00
DELL MARKETING L.P.	5/20/2022	26,973.66
DIVERSIFIED COMPUTER SYSTEMS,	5/20/2022	2,216.80
DL ELECTRICAL SERVICES, LLC.	5/20/2022	2,750.00
DORCHESTER LOGISTICS, INC.	5/20/2022	115.56
DORCHESTER PAWS	5/20/2022	16,236.48
DRIGGERS SMALL ENGINES	5/20/2022	10,715.42
EDISTO ELECTRIC COOPERATIVE, I	5/20/2022	7,936.79
FAMILY FORD, INC.	5/20/2022	184.09
FASTENAL COMPANY	5/20/2022	200.11
FORMS AND SUPPLY, INC.	5/20/2022	1,783.92
GALLS, LLC	5/20/2022	511.34
JOHNSON CONTROLS FIRE PROTECTI	5/20/2022	379.15
LEE TRANSPORT EQUIPMENT, INC.	5/20/2022	2,643.92
LOWCOUNTRY REGIONAL EMS COUNCI	5/20/2022	750.00
MR. SIGN	5/20/2022	1,842.54
NORTHERN SAFETY CO.,INC.	5/20/2022	62.02
O'REILLY AUTOMOTIVE STORES, IN	5/20/2022	657.55
PALMETTO HOME CENTER	5/20/2022	52.39
PRINTING ASSOCIATES	5/20/2022	90.95
SAFETY PRODUCTS, INC.	5/20/2022	943.88
SCHINDLER ELEVATOR CORPORATION	5/20/2022	140.34
SELLERS PEST CONTROL, INC.	5/20/2022	225.00
SHEALY CONSULTING LOWCOUNTRY,	5/20/2022	960.00
SOUTH CAROLINA WATER QUALITY A	5/20/2022	4,464.00
STAPLES ADVANTAGE	5/20/2022	1,687.99
SYNERGY ELECTRONICS RECYCLING	5/20/2022	1,892.60
THE DORCHESTER EAGLE-RECORD, L	5/20/2022	273.00
TRICOUNTY UPFITTERS	5/20/2022	304.88
UNIFORMS BY JOHN OF CHARLESTON	5/20/2022	3,371.54
VIC BAILEY FORD	5/20/2022	37,016.00
VICTORY STEEL, LLC.	5/20/2022	23.50
WASTE MANAGEMENT	5/20/2022	199,314.98
WEST LOCATING SERVICE, INC.	5/20/2022	1,025.00
WILLIAMS TIRE & AUTO CORPORATI	5/20/2022	4,144.69
ZOLL DATA SYSTEMS	5/20/2022	2,751.19
A MORGAN GLASS, LLC.	5/27/2022	703.01
ABC TROPHIES	5/27/2022	26.75
ACME DOORS	5/27/2022	1,939.33
AQUA-AEROBICS SYSTEMS, INC.	5/27/2022	14,190.00
AUTO PARTS OF ST. GEORGE	5/27/2022	47.60
AXON ENTERPRISE, INC.	5/27/2022	8,485.10
BLANCHARD MACHINERY COMPANY	5/27/2022	1,250.15
BOOTJACK, INC.	5/27/2022	800.63
BYARS, JULIE FRALIX	5/27/2022	23.99

CHARLES R UNDERWOOD, INC.	5/27/2022	8,019.65
CHARLESTON RUBBER & GASKET CO.	5/27/2022	21.14
COMPASS SOUTH, INC	5/27/2022	14,000.00
DELL MARKETING L.P.	5/27/2022	841.31
DESIGN BUILD CONSTRUCTION, LLC	5/27/2022	117,518.36
DOCUGRAPHICS, LLC	5/27/2022	15.02
EDISTO ELECTRIC COOPERATIVE, I	5/27/2022	144.34
FAMILY CHEVROLET GMC, INC.	5/27/2022	2,211.46
FAMILY FORD, INC.	5/27/2022	49.37
FSI OFFICE	5/27/2022	6,627.62
GALLS, LLC	5/27/2022	415.87
GIBSON SUPPLY, INC.	5/27/2022	416.74
GREGORY POOLE EQUIPMENT COMPAN	5/27/2022	623.10
HARRIS SYSTEM USA INC.	5/27/2022	69,792.45
J.P. COOKE COMPANY	5/27/2022	35.95
JT'S PAINT & BODY SHOP, INC	5/27/2022	1,253.51
KEYMARK, INC.	5/27/2022	1,356.60
KRONOS SAASHR, INC.	5/27/2022	15,380.65
MR. SIGN	5/27/2022	2,900.77
NDI TECHNOLOGIES INC.	5/27/2022	3,424.00
NICKS' & CRACKS AUTO GLASS, LL	5/27/2022	1,401.60
O'REILLY AUTOMOTIVE STORES, IN	5/27/2022	829.99
OFFICE FURNITURE SOURCE	5/27/2022	74.90
PALMETTO HOME CENTER	5/27/2022	167.11
PETE DUTY & ASSOCIATES, INC.	5/27/2022	16,317.50
PRINTING ASSOCIATES	5/27/2022	160.50
SCHINDLER ELEVATOR CORPORATION	5/27/2022	1,864.14
SELLERS PEST CONTROL, INC.	5/27/2022	60.00
STAPLES ADVANTAGE	5/27/2022	414.77
ULINE, INC	5/27/2022	1,869.40
UNIFORMS BY JOHN OF CHARLESTON	5/27/2022	2,846.22
VITAL RECORDS CONTROL OF S.C.	5/27/2022	130.00
WEST LOCATING SERVICE, INC.	5/27/2022	625.00
WILLIAMS TIRE & AUTO CORPORATI	5/27/2022	265.23
XYLEM DEWATERING SOLUTIONS,INC	5/27/2022	3,702.63
ADVANCED VIDEO GROUP, INC.	5/6/2022	2,025.51
ALL THING ACRE LLC	5/6/2022	600.00
AMAZON CAPITAL SERVICES	5/6/2022	594.90
APRIL HILDEBRAND	5/6/2022	312.77
AT&T	5/6/2022	53.92
ATLANCO	5/6/2022	2,427.83
BERKELEY ELECTRIC CO-OP, INC S	5/6/2022	1,016.15
BERKELEY FORD	5/6/2022	2,175.29
EDITH BERRY J.	5/6/2022	47.27
BLANCHARD EQUIPMENT COMPANY	5/6/2022	263.27
PETER BRAJKOVICH	5/6/2022	58.50
CAPITAL ONE TRADE CREDIT	5/6/2022	825.99
CAROLINA MILESTONES LLC	5/6/2022	462.24
CENTURYLINK	5/6/2022	271.14
CHARLESTON WATER SYSTEMS	5/6/2022	43,942.69
CHELSEA EINHORN	5/6/2022	167.00

CINTAS CORPORATION	5/6/2022	415.31
CITY ELECTRIC SUPPLY CO.	5/6/2022	167.84
COLONY TIRE CORPORATION	5/6/2022	109.60
CORE & MAIN LP	5/6/2022	535.00
SHIRELL DALY	5/6/2022	111.68
DEPT. OF ADMINISTRATION	5/6/2022	224.00
DIGITAL ASSURANCE CERTIFICATIO	5/6/2022	500.00
DIRECTV	5/6/2022	185.49
DOMINION ENERGY SOUTH CAROLINA	5/6/2022	56,796.39
DORSETT CONTROLS	5/6/2022	3,121.20
CHAZ EASTERLIN	5/6/2022	109.00
ECS SOUTHEAST, LLP	5/6/2022	750.00
EDCON, INC.	5/6/2022	362,653.73
FIND GREAT PEOPLE, LLC	5/6/2022	1,113.19
FORCED SCIENCE, LTD	5/6/2022	495.00
FORTILINE WATERWORKS	5/6/2022	4,255.85
GALLMAN PERSONNEL SERVICES, IN	5/6/2022	1,458.60
GRAINGER	5/6/2022	197.86
THOMAS HAPPE	5/6/2022	109.00
HDR ENGINEERING INC OF THE CAR	5/6/2022	17,635.25
HENRY SCHEIN, INC.	5/6/2022	2,732.67
HOYER LAND INVESTMENT GROUP, I	5/6/2022	45,780.00
HUTTO ACE HARDWARE	5/6/2022	487.13
LAURAN CORPUS	5/6/2022	72.00
LAWMEN'S DISTRIBUTION, LLC.	5/6/2022	4,515.29
CATHERINE LECKIE	5/6/2022	100.00
HOLLI LEWIS	5/6/2022	167.00
LINDE GAS NORTH AMERICA BANK O	5/6/2022	169.58
LINDER INDUSTRIAL MACHINERY CO	5/6/2022	1,979.50
LLR-REAL ESTATE APPRAISERS BOA	5/6/2022	255.00
LOWE'S	5/6/2022	3,642.63
DANIEL MIZELL III	5/6/2022	61.18
MOTOROLA SOLUTIONS INC.	5/6/2022	758.36
MUSC DEPARTMENT OF PATHOLOGY &	5/6/2022	13,000.00
M2 CONSTRUCTION LLC	5/6/2022	2,400.00
NAPA AUTO SUPPLY & EQ.	5/6/2022	113.37
PARKS AUTO PARTS #9	5/6/2022	198.13
PEACHY PALETTE	5/6/2022	1,000.00
PIGGLY WIGGLY #185	5/6/2022	17.65
PITNEY BOWES INC	5/6/2022	556.93
POINT SECURITY, INC.	5/6/2022	332.05
THE POST AND COURIER	5/6/2022	714.40
RYAN POST	5/6/2022	44.00
PROFORMA PRINT SOLUTIONS	5/6/2022	1,254.04
PROVENCE SERVICES, INC.	5/6/2022	1,000.00
QUALITY CUT, INC.	5/6/2022	450.00
REGIONS BANK	5/6/2022	2,500.00
REPUBLIC SERVICES #692	5/6/2022	2,267.84
KATIE RICE	5/6/2022	97.23
RICOH USA, INC	5/6/2022	122.71
RIDAN COMPOSITES, LLC.	5/6/2022	210.80

SANDRA RIDDLE	5/6/2022	240.00
ROGERS, TOWNSEND & THOMAS, PC	5/6/2022	177,261.43
ROSENBLUM COE ARCHITECTS, INC	5/6/2022	47,670.30
SARVER, GREG	5/6/2022	2,120.00
SC DEPT OF HEALTH & HUMAN SERV	5/6/2022	131.66
SCEDA	5/6/2022	600.00
SEGRA	5/6/2022	1,284.37
SHARP ELECTRONICS CORPORATION	5/6/2022	113.07
SHERWIN WILLIAMS	5/6/2022	44.65
SHI CORP.	5/6/2022	833.95
SHRED-WITH-US, LLC.	5/6/2022	66.49
SHUMAN FOODS	5/6/2022	138.53
SIMMONS CONTRACTING GROUP, LLC	5/6/2022	19,987.00
KYLE SMITH	5/6/2022	130.00
SNELLING	5/6/2022	1,549.40
SONITROL SECURITY SYSTEMS	5/6/2022	233.79
SC ASSOC. OF SCHOOL RESOURCES	5/6/2022	260.00
SOUTH CAROLINA RETIREMENT SYST	5/6/2022	1,632,934.24
SOUTHEASTERN PAPER GROUP, INC.	5/6/2022	4,951.22
SPECTRUM	5/6/2022	145.97
ST GEORGE WATER DEPARTMENT	5/6/2022	281.82
STATE FISCAL ACCOUNTABILITY AU	5/6/2022	659.69
STATE OF SOUTH CAROLINA	5/6/2022	311.00
STEPHEN GREEN	5/6/2022	7.00
SUMMERVILLE CPW	5/6/2022	26.44
TERRACON CONSULTANTS, INC.	5/6/2022	1,154.00
TRASH GURL, LLC.	5/6/2022	5,150.00
TRINITY SERVICES GROUP INC	5/6/2022	6,370.46
UNIFIRST CORPORATION	5/6/2022	720.15
VERIZON CONNECT FLEET USA LLC	5/6/2022	3,566.26
VERIZON WIRELESS	5/6/2022	22,474.68
WEATHERS FARM SUPPLY, INC.	5/6/2022	492.50
DEBORAH WEAVER	5/6/2022	97.23
WESTBURY'S ACE HARDWARE	5/6/2022	106.97
WESTON & SAMPSON ENGINEERS, IN	5/6/2022	15,626.93
XEROX CORPORATION	5/6/2022	302.27
ZOLL MEDICAL CORP.	5/6/2022	291.04
ALL PRO SOLUTIONS, INC	5/13/2022	2,294.95
ALLEGRA	5/13/2022	40.13
AMAZON CAPITAL SERVICES	5/13/2022	3,094.69
AT&T	5/13/2022	2,882.28
AT&T	5/13/2022	64.20
AT&T	5/13/2022	746.84
AT&T	5/13/2022	429.66
AT&T	5/13/2022	185.59
AT&T	5/13/2022	113.51
LISA BAIR	5/13/2022	59.20
BEASLEY FLOOR COVERING	5/13/2022	2,565.00
BEHAVIORAL ASSOCIATES, LLC.	5/13/2022	1,625.00
BEN COX LLC	5/13/2022	2,062.50
BERKELEY ELECTRIC CO-OP, INC S	5/13/2022	2,229.69

BERKELEY FORD	5/13/2022	189.24
BLACK MULE PRINT SERVICES	5/13/2022	1,414.05
BRYAN BLACK	5/13/2022	129.90
BLOODGOOD & SANDERS, LLC	5/13/2022	10,250.00
BOOMERANG DESIGN, P.A.	5/13/2022	1,339.49
BORDER STATES	5/13/2022	1,623.80
KACY BYRD	5/13/2022	64.02
CALL EXPERTS	5/13/2022	291.72
CAPITAL WASTE SERVICES, LLC	5/13/2022	835.00
CAROTEK INC	5/13/2022	959.43
CHARLESTON COUNTY SHERIFF'S OF	5/13/2022	871.00
CIGNA HEALTHCARE	5/13/2022	165.04
COMMERCIAL & RESIDENTIAL HTG &	5/13/2022	314.55
JEREMY R DAVENPORT	5/13/2022	35.28
DAVID WOOLWINE	5/13/2022	55.00
DC OUTDOORS, LLC	5/13/2022	880.45
DEPT OF VETERAN AFFAIRS	5/13/2022	5,341.00
DIRECTV	5/13/2022	234.24
DOCTORS CARE	5/13/2022	488.00
DOMINION ENERGY SOUTH CAROLINA	5/13/2022	45,761.25
DORCHESTER COUNTY ROD	5/13/2022	45.00
DORCHESTER COUNTY SEWER IMPACT	5/13/2022	8,399.04
DORCHESTER COUNTY STORMWATER D	5/13/2022	3,560.00
DORCHESTER COUNTY WATER AND SE	5/13/2022	2,179.58
DORCHESTER COUNTY WATER IMPACT	5/13/2022	2,333.00
JOHN V. DUNN	5/13/2022	145.00
FEDEX	5/13/2022	40.73
FERGUSON ENTERPRISES, LLC	5/13/2022	2,942.77
FIND GREAT PEOPLE, LLC	5/13/2022	2,136.79
FLEET PRIDE	5/13/2022	995.23
FORTILINE WATERWORKS	5/13/2022	495.56
FRANKLIN BRONZE PLAQUES INC	5/13/2022	12,023.25
G.W. WINDOW TINTING	5/13/2022	545.00
GALLMAN PERSONNEL SERVICES, IN	5/13/2022	1,458.60
GERTRUDE SIMPSON	5/13/2022	360.15
MIKE GOLDSTON	5/13/2022	61.05
GRAINGER	5/13/2022	67.81
GRAYBAR ELECTRIC COMPANY, INC	5/13/2022	121.65
LOUIS STEVE HALL	5/13/2022	145.00
HANNAH DOSS	5/13/2022	69.00
HAZEN AND SAWYER	5/13/2022	3,000.00
HENRY SCHEIN, INC.	5/13/2022	1,549.05
HERALD OFFICE SYSTEMS	5/13/2022	57,290.65
CHELSEA HOFFMANN	5/13/2022	109.63
HOLT CONSULTING COMPANY, LLC.	5/13/2022	12,175.80
HOLT CONSULTING COMPANY, LLC.	5/13/2022	5,600.00
HOOVER AUTOMOTIVE, LLC	5/13/2022	495.72
HUMANA MILITARY	5/13/2022	63.39
NIKIE HUMANITZKI	5/13/2022	145.00
HUTTO ACE HARDWARE	5/13/2022	973.84
BRANDON INMAN	5/13/2022	152.00

JOHN QUICK	5/13/2022	25.00
JUST APPRAISED INC	5/13/2022	2,000.00
JENNY KIZER	5/13/2022	120.86
KONICA MINOLTA BUSINESS SOLUTI	5/13/2022	100.59
LAKE MARION REG WATER AGENCY	5/13/2022	22,801.55
LANGUAGE LINE SERVICES, INC.	5/13/2022	378.47
LAYCIE GWYNN	5/13/2022	165.26
ADRIENNE LETT	5/13/2022	78.52
LEXISNEXIS RISK SOLUTIONS	5/13/2022	283.95
LIBERTY FIRE PROTECTION, INC	5/13/2022	305.35
LOWE'S	5/13/2022	1,398.64
TONI L MACK	5/13/2022	145.00
MAUREEN BROWN	5/13/2022	327.00
MCNAUGHTON-MCKAY ELECTRIC CO.	5/13/2022	1,370.13
MEDICARE PART B OVERPAYMENT	5/13/2022	1,540.30
JAMES H. MESSERVY, JR.	5/13/2022	405.32
MORIAH SMITH	5/13/2022	384.80
MOTOROLA SOLUTIONS INC.	5/13/2022	23,579.77
MUNICAP, INC.	5/13/2022	6,593.75
MURRAY MINES, INC.	5/13/2022	1,934.42
NAPA AUTO SUPPLY & EQ.	5/13/2022	1,103.47
NEGLEY, JAMES	5/13/2022	5.00
NELSON MULLINS RILEY & SCARBOR	5/13/2022	5,500.00
NEWKIRK ENVIRONMENTAL, INC	5/13/2022	115.00
ORANGEBURG COUNTY TREASURER	5/13/2022	415.37
PALMETTO UTILITY PROTECTION SE	5/13/2022	1,782.05
PENN CREDIT CORPORATION	5/13/2022	1,342.70
PITNEY BOWES GLOBAL FINANCIAL	5/13/2022	3,014.01
PIVOTAL FITNESS	5/13/2022	420.00
PLAYWORLD PREFERRED	5/13/2022	4,968.80
POWERDMS, INC.	5/13/2022	7,975.48
PREMIER MAGNESIA, LLC	5/13/2022	2,800.00
PROFESSIONAL MAIL SERVICES, IN	5/13/2022	636.03
QUACKT GLASS	5/13/2022	1,419.21
QUADMED, INC.	5/13/2022	1,458.26
READY REFRESH BY NESTLE	5/13/2022	383.02
REPUBLIC SERVICES #692	5/13/2022	1,120.50
LONDIE T. RICHARDSON	5/13/2022	44.00
RICOH USA, INC	5/13/2022	136.90
RICOH USA, INC	5/13/2022	38.09
RINGCENTRAL INC.	5/13/2022	13,012.52
CHARLES RIVERS	5/13/2022	152.00
JIMMIE ROSS JR.	5/13/2022	145.00
RR LANDSCAPE & DESIGN	5/13/2022	1,105.00
S.C. COUNTIES WORKERS' COMPENS	5/13/2022	106,342.29
S.C. RETIREMENT SYSTEM	5/13/2022	620.67
S.C. STATE FIREFIGHTERS' ASSOC	5/13/2022	100.00
SAFE INDUSTRIES	5/13/2022	3,584.50
SAULSBURY BUSINESS MACHINES,	5/13/2022	67.41
SEACOAST SUPPLY, LLC.	5/13/2022	3,520.30
SEAMON, WHITESIDE & ASSOC., IN	5/13/2022	33,938.10

JOHN SEARCY	5/13/2022	3.51
SENCOMMUNICATIONS, INC.	5/13/2022	540.00
SHRED-IT USA, LLC.	5/13/2022	213.62
SIRCHIE	5/13/2022	650.00
SMITH CLOSSER, PA	5/13/2022	7,786.30
SNELLING	5/13/2022	2,470.81
SPARTAN FIRE AND EMERGENCY	5/13/2022	1,747.68
SPECTRUM	5/13/2022	141.55
SPECTRUM	5/13/2022	119.99
ST GEORGE WATER DEPARTMENT	5/13/2022	405.37
JOHN STONE	5/13/2022	145.00
STRYKER	5/13/2022	1,193.14
SUMMERVILLE CPW	5/13/2022	34.75
SUMMERVILLE CPW	5/13/2022	2,094.10
SUMMERVILLE CPW	5/13/2022	781.10
SUMMERVILLE CPW	5/13/2022	1,111.58
SWAMP FOX UTILITIES, LLC	5/13/2022	68,428.80
SYMBOLARTS, LLC	5/13/2022	674.91
SYNERGY CAMPUS SECURITY SERVIC	5/13/2022	15,928.20
TENCARVA MACHINERY CO.	5/13/2022	1,157.53
THE GREENERY OF CHARLESTON	5/13/2022	7,745.00
GREGORY THOMAS	5/13/2022	152.00
THOMSON REUTERS-WEST PAYMENT C	5/13/2022	3,117.70
TODD MARTIN	5/13/2022	260.50
TOWN OF HARLEYVILLE	5/13/2022	325.72
TRANUNION RISK ALTERNATIVE DAT	5/13/2022	675.17
TRASH GURL, LLC.	5/13/2022	3,350.00
TRAXLERS LAWN CARE, LLC.	5/13/2022	2,041.42
TRINITY SERVICES GROUP INC	5/13/2022	3,397.85
UNIFIRST CORPORATION	5/13/2022	679.69
U.S. DEPARTMENT OF AGRICULTURE	5/13/2022	21,706.47
USA BLUE BOOK	5/13/2022	1,055.87
VERIZON CONNECT FLEET USA LLC	5/13/2022	2,209.51
VERIZON CONNECT NWF INC	5/13/2022	173.23
W.K. DICKSON & CO., INC.	5/13/2022	7,934.00
WESTBURY'S ACE HARDWARE	5/13/2022	34.23
WESTBURY'S ACE HARDWARE	5/13/2022	57.75
WESTBURY'S ACE HARDWARE	5/13/2022	111.22
JACOB WILL	5/13/2022	145.00
WILLIAM SAARDA	5/13/2022	93.32
WOOD'S ACE HARDWARE	5/13/2022	26.40
XEROX CORPORATION	5/13/2022	3,402.29
ALVIN ZELLOUS Q.	5/13/2022	145.00
COOPER, MARGARETTE N	5/13/2022	25.00
SUMMERVILLE CPW	5/13/2022	421.11
ADAM WRIGHT	5/13/2022	145.00
ADT SECURITY SERVICES	5/20/2022	97.83
ALL PRO SOLUTIONS, INC	5/20/2022	3,999.80
ALL THING ACRE LLC	5/20/2022	900.00
AMAZON CAPITAL SERVICES	5/20/2022	1,938.18
AT&T	5/20/2022	2,860.60

AT&T	5/20/2022	74.90
AT&T	5/20/2022	39.95
AT&T	5/20/2022	128.40
AT&T	5/20/2022	46.45
B&B HAULING, LLC	5/20/2022	3,331.46
Barbara Calvert	5/20/2022	3.28
Beth Grancher	5/20/2022	177.05
Bobby Boyd	5/20/2022	14.04
BANDIT TRANSPORT, LLC	5/20/2022	800.00
JAMES BEASLEY	5/20/2022	130.00
BERKELEY ELECTRIC CO-OP, INC S	5/20/2022	189.58
BLACK MULE PRINT SERVICES	5/20/2022	3,030.90
BLANCHARD EQUIPMENT COMPANY	5/20/2022	1,371.55
BROCK & SCOTT, PLLC	5/20/2022	146,001.02
C&B CONCRETE FINISHING, LLC	5/20/2022	6,400.00
Cynthia Bean	5/20/2022	8.38
CALL EXPERTS	5/20/2022	671.36
CAPITAL ONE TRADE CREDIT	5/20/2022	118.70
CEDAR SQUARE ENTERPRISES	5/20/2022	4,190.00
JAMES CHELLIS E	5/20/2022	742.74
COMMERCIAL & RESIDENTIAL HTG &	5/20/2022	5,743.46
CONCENTRA MEDICAL CENTERS	5/20/2022	423.00
COOPER MOTOR COMPANY	5/20/2022	147,248.00
CORE & MAIN LP	5/20/2022	14,365.29
DEVAN PROPERTIES, LLC	5/20/2022	3,677.58
DOMINION ENERGY SOUTH CAROLINA	5/20/2022	43,646.41
DORCHESTER COUNTY WATER AND SE	5/20/2022	6,739.93
DORCHESTER COUNTY WATER AUTHOR	5/20/2022	56.00
DUNCAN-PARNELL, INC.	5/20/2022	133.75
DWG INC CONSULTING ENGINEERS	5/20/2022	3,497.50
Eric Tipton	5/20/2022	1.69
EVENT CONSULTING SERVICES	5/20/2022	477.79
Francis James Bagot	5/20/2022	37.25
FEDEX	5/20/2022	158.15
FERGUSON ENTERPRISES, LLC	5/20/2022	32.53
FIND GREAT PEOPLE, LLC	5/20/2022	2,199.40
FLEET CONCEPTS OF CHARLESTON,	5/20/2022	641.26
FORD HALL COMPANY, INC.	5/20/2022	3,443.00
FOREMOST PROMOTIONS	5/20/2022	1,397.44
JOHN G FRAMPTON	5/20/2022	939.00
FRASIER TIRE SERVICE, INC.	5/20/2022	1,195.49
GALLMAN PERSONNEL SERVICES, IN	5/20/2022	1,458.60
GARVIN, RICHARD	5/20/2022	1,008.76
EMILY GATES	5/20/2022	797.30
GEL ENGINEERING, LLC	5/20/2022	3,719.84
GILL ID SYSTEMS	5/20/2022	3,675.00
GOOD CLEAN FUN, LLC	5/20/2022	1,700.00
GRAINGER	5/20/2022	1,561.95
GREENVILLE COUNTY REGISTER OF	5/20/2022	557.58
HENRY SCHEIN, INC.	5/20/2022	4,787.27
HOLLYWOOD FEED LLC	5/20/2022	97.40

HUTTO ACE HARDWARE	5/20/2022	879.37
IOLTA ACCOUNT SHAWN FRENCH, AT	5/20/2022	60,303.24
IPW CONSTRUCTION GROUP, LLC.	5/20/2022	23,427.00
James Ruggiero	5/20/2022	70.35
Katrina Sheilds	5/20/2022	19.01
Kristen Munn	5/20/2022	41.47
KELLERMEYER BERGENSONS SERVICE	5/20/2022	56,664.00
LAKE MARION REG WATER AGENCY	5/20/2022	1,714.78
BRETT LANTZ	5/20/2022	56.70
LINDE GAS NORTH AMERICA BANK O	5/20/2022	642.59
LOWE'S	5/20/2022	842.34
Michael Cumbee	5/20/2022	670.27
Michael Walker	5/20/2022	45.00
MACDONALD, KANE E. AND ALEXIS	5/20/2022	17,347.80
MACS CRANE & RIGGING, LLC	5/20/2022	2,550.00
MCNAUGHTON-MCKAY ELECTRIC CO.	5/20/2022	989.89
MEDTECH FORENSICS, INC.	5/20/2022	887.03
MOBILE BLASTING RESTORATIONS	5/20/2022	5,200.00
MOTOROLA SOLUTIONS INC.	5/20/2022	23,235.91
NAPA AUTO SUPPLY & EQ.	5/20/2022	556.25
ON PURPOSE TEAM BUILDING, LLC	5/20/2022	1,650.00
ONTARIO INVESTMENTS, INC.	5/20/2022	241.72
ORANGEBURG COUNTY TREASURER	5/20/2022	50.11
PEGGY WRIGHT	5/20/2022	1,116.50
PROFESSIONAL MAIL SERVICES, IN	5/20/2022	7,359.18
PROFORMA PRINT SOLUTIONS	5/20/2022	90.95
PURCHASE POWER	5/20/2022	1,120.99
QUALITY CUT, INC.	5/20/2022	475.00
QUILL LLC	5/20/2022	270.85
RAMEY KEMP & ASSOCIATES, INC	5/20/2022	11,000.00
READY REFRESH BY NESTLE	5/20/2022	125.41
REGIONS BANK	5/20/2022	1,075.00
REPUBLIC SERVICES #692	5/20/2022	233.86
RICOH USA, INC	5/20/2022	381.43
S.C. DEPARTMENT OF JUVENILE JU	5/20/2022	300.00
Sharnese Florentino	5/20/2022	97.78
Starlight Homes of SC	5/20/2022	28.20
Susan Willems	5/20/2022	92.95
SAUNDERS & ASSOCIATES, INC.	5/20/2022	9,500.00
SCCJA-FINANCE	5/20/2022	420.00
JEFFREY S SCOTT	5/20/2022	44.00
SEGRA	5/20/2022	13.30
SHI CORP.	5/20/2022	6,570.80
SHRED-IT USA, LLC.	5/20/2022	98.75
SHUMAN FOODS	5/20/2022	360.15
SIRCHIE	5/20/2022	924.41
SOUTHEAST STORMWATER ASSOC., I	5/20/2022	700.00
SPARTAN FIRE AND EMERGENCY	5/20/2022	580.23
SPECTRUM	5/20/2022	99.99
SPECTRUM	5/20/2022	39.86
SUMMERVILLE COMMUNICATIONS, IN	5/20/2022	2,400.00

SUMMERVILLE COMMUNICATIONS, IN	5/20/2022	1,978.00
SUMMERVILLE CPW	5/20/2022	203.08
SUMMERVILLE CPW	5/20/2022	120.58
SUPER SEER CORPORATION	5/20/2022	48.00
THE LAKE DOCTORS, INC	5/20/2022	370.00
THOMPSON SERVICES	5/20/2022	688.90
TRASH GURL, LLC.	5/20/2022	2,680.00
TRINITY SERVICES GROUP INC	5/20/2022	3,392.71
UNIFIRST CORPORATION	5/20/2022	653.74
VERMEER ALL ROADS	5/20/2022	483.84
W.K. DICKSON & CO., INC.	5/20/2022	4,661.19
WAYSTAR, INC	5/20/2022	2,249.40
WEATHERS FARM SUPPLY, INC.	5/20/2022	115.88
WENTWORTH	5/20/2022	2,185.50
TONDA WESTBURY	5/20/2022	184.86
WESTBURY'S ACE HARDWARE	5/20/2022	434.96
WRIGHT-JOHNSTON, INC.	5/20/2022	7,990.47
XEROX CORPORATION	5/20/2022	1,715.02
XEROX CORPORATION	5/20/2022	687.26
XEROX CORPORATION	5/20/2022	1,504.13
ZOLL MEDICAL CORP.	5/20/2022	1,838.68
107 WEST, LLC.	5/20/2022	4,505.00
5 Star Properties	5/20/2022	50.20
AFP INDUSTRIES, INC	5/27/2022	225.38
ALLMAX SOFTWARE, INC.	5/27/2022	900.00
AMAZON CAPITAL SERVICES	5/27/2022	2,177.08
AMEICAN RAMP COMPANY, INC	5/27/2022	8,370.00
AT&T	5/27/2022	74.34
AT&T	5/27/2022	382.12
AT&T	5/27/2022	69.55
AT&T	5/27/2022	13.37
AT&T	5/27/2022	216.48
AT&T	5/27/2022	70.00
AT&T	5/27/2022	111.51
BERKELEY FORD	5/27/2022	68.72
BOUND TREE MEDICAL LLC	5/27/2022	960.29
PETER BRAJKOVICH	5/27/2022	310.47
BROCK & SCOTT, PLLC	5/27/2022	266,406.15
CAROLINA FIRE EQUIPMENT, LLC	5/27/2022	993.98
CAROLYN ARNOLD	5/27/2022	311.75
CARRINGTON, BELL	5/27/2022	325,199.10
CHARLESTON WATER SYSTEMS	5/27/2022	196,334.64
CINTAS CORPORATION	5/27/2022	3,856.30
CINTAS CORPORATION	5/27/2022	60.01
CITY ELECTRIC SUPPLY CO.	5/27/2022	238.01
COMMERCIAL & RESIDENTIAL HTG &	5/27/2022	67,750.00
CORE & MAIN LP	5/27/2022	1,377.09
DIRECTV	5/27/2022	44.52
DOMINION ENERGY SOUTH CAROLINA	5/27/2022	4,273.86
DORCHESTER COUNTY CLERK OF COU	5/27/2022	40.00
DORCHESTER COUNTY ROD	5/27/2022	10.00

DORCHESTER COUNTY WATER AND SE	5/27/2022	3,133.74
DORCHESTER COUNTY WATER AUTHOR	5/27/2022	382.10
HERMAN DWIGHT	5/27/2022	75.47
FEDEX	5/27/2022	46.80
FERGUSON ENTERPRISES, LLC	5/27/2022	689.34
FORTILINE WATERWORKS	5/27/2022	5,887.76
JILLIAN FREDERICK	5/27/2022	907.00
FRESCHÉ SOLUTIONS USA CORPORAT	5/27/2022	11,130.33
GALLMAN PERSONNEL SERVICES, IN	5/27/2022	2,917.20
WARREN P. GIESE	5/27/2022	737.10
GRAINGER	5/27/2022	2,478.25
HUGO D HAMMOND	5/27/2022	525.00
INC HAWK ANALYTICS	5/27/2022	2,995.00
HAZEN AND SAWYER	5/27/2022	9,600.00
HDR ENGINEERING INC OF THE CAR	5/27/2022	5,310.38
CHELSEA HOFFMANN	5/27/2022	109.63
HOME TELECOM	5/27/2022	12,927.89
HOOVER AUTOMOTIVE, LLC	5/27/2022	324.86
HUTCHENS LAW FIRM, LLC	5/27/2022	156,693.78
HUTTO ACE HARDWARE	5/27/2022	560.13
IPW LIFT TECHS, LLC.	5/27/2022	143.27
JAMES ZARESKI	5/27/2022	795.69
JDH CONCRETE & CARPENTRY LLC	5/27/2022	3,400.00
RICKIE JENKINS	5/27/2022	87.00
JOHNSON CONTROLS	5/27/2022	5,050.59
JOHNSON CONTROLS	5/27/2022	2,770.38
JOHNSON CONTROLS, INC.	5/27/2022	3,226.48
KINGS ONE STOP	5/27/2022	254.59
LAWSON PRODUCTS, INC.	5/27/2022	39.32
ADRIENNE LETT	5/27/2022	37.70
LOWE'S	5/27/2022	137.57
CATHERINE MUBARAK	5/27/2022	526.50
NAPA AUTO SUPPLY & EQ.	5/27/2022	272.20
NETWORK CABLING INFRASTRUCTURE	5/27/2022	20,671.98
NEXTGEN TECHNOLOGIES, INC.	5/27/2022	310.00
NORTHWESTERN EMERGENCY VEHICLE	5/27/2022	156,860.00
PALMETTO STATE LAND MANAGEMENT	5/27/2022	7,250.00
PARKS AUTO PARTS #9	5/27/2022	349.82
PATTERSON VETERINARY SUPPLY, I	5/27/2022	237.27
POSSUM'S LANDSCAPE & PEST CONT	5/27/2022	1,818.88
PR PROPERTIES OF SUMMERSVILLE,	5/27/2022	30,817.51
PREMIER MAGNESIA, LLC	5/27/2022	11,139.54
PRESIDIO TECHNOLOGY CAPITAL, L	5/27/2022	184.07
PROFORMA PRINT SOLUTIONS	5/27/2022	560.34
RICOH USA, INC	5/27/2022	912.47
BRADLEY RILEY K.	5/27/2022	443.35
JOHN C. RIVERS IV	5/27/2022	692.24
S.C. RETIREMENT SYSTEM	5/27/2022	1,014.45
SANCHEZ PINE STRAW LLC	5/27/2022	11,550.00
SEACOAST SUPPLY, LLC.	5/27/2022	6,727.04
SHI CORP.	5/27/2022	588.09

SITEIMPROVE, INC.	5/27/2022	6,995.01
SNELLING	5/27/2022	4,483.48
SPECTRUM	5/27/2022	487.43
STANTEC CONSULTING SERVICES, I	5/27/2022	18,400.00
STAPLES CREDIT PLAN	5/27/2022	1,681.17
THE GREENERY OF CHARLESTON	5/27/2022	2,853.32
THE PITNEY BOWES RESERVE ACCOU	5/27/2022	6,000.00
THOMSON REUTERS-WEST PAYMENT C	5/27/2022	352.55
TRASH GURL, LLC.	5/27/2022	2,680.00
TRINITY SERVICES GROUP INC	5/27/2022	3,237.93
U.S. PATRIOT, LLC	5/27/2022	1,198.40
UNIFIRST CORPORATION	5/27/2022	783.26
UNIFIRST FIRST AID AND SAFETY	5/27/2022	71.68
USA BLUE BOOK	5/27/2022	2,316.33
VERIZON CONNECT FLEET USA LLC	5/27/2022	5,572.22
VERIZON WIRELESS	5/27/2022	20,858.30
WESTBURY'S ACE HARDWARE	5/27/2022	10.69
WOOD'S ACE HARDWARE	5/27/2022	14.97
WORLDWIDE KENWORTH OF SC	5/27/2022	1,054.67
XEROX CORPORATION	5/27/2022	397.25
XEROX CORPORATION	5/27/2022	2,620.44
XEROX CORPORATION	5/27/2022	12.60
TOTAL DISBURSEMENTS		<u>6,604,294.05</u>