

DORCHESTER COUNTY, S.C.
BANK: 00

ALL CHECKS REGISTER
FROM: 04/01/2021 TO 04/30/2021

VENDOR NAME -----	PAYMENT DATE -----	PAYMENT AMOUNT -----
A AMERICAN DOOR & SERV. OF S.C	4/2/2021	175.00
ABC TROPHIES	4/2/2021	80.25
ALLSTATE TOWER, INC.	4/2/2021	4,500.00
AMERICAN LAW ENFORCEMENT RADAR	4/2/2021	600.00
ASSOCIATED ASPHALT COLUMBIA, L	4/2/2021	3,224.88
AUTO PARTS OF ST. GEORGE	4/2/2021	92.51
BLANCHARD MACHINERY CO.	4/2/2021	1,592.68
BOOTJACK, INC.	4/2/2021	304.79
CAROLINA PUMP AND MOTOR, LLC.	4/2/2021	6,240.00
CHARLESTON RUBBER & GASKET CO.	4/2/2021	473.19
CLEARVIEW AUTO GLASS, INC.	4/2/2021	663.89
CLEARWATER, INC.	4/2/2021	1,200.00
CONSOLIDATED PIPE & SUPPLY CO.	4/2/2021	139.10
CORUS GROUP, LLC	4/2/2021	270.00
DELL MARKETING L.P.	4/2/2021	3,961.63
EDISTO ELECTRIC COOPERATIVE, I	4/2/2021	9,286.89
FAMILY CHEVROLET GMC, INC.	4/2/2021	338.31
FAMILY FORD, INC.	4/2/2021	588.50
FORMS AND SUPPLY, INC.	4/2/2021	941.48
GLOCK PROFESSIONAL, INC.	4/2/2021	250.00
KRONOS SAASHR, INC.	4/2/2021	53.52
MOBILE COMMUNICATIONS AMERICA,	4/2/2021	4,873.21
NORTHERN SAFETY CO.,INC.	4/2/2021	763.51
O'REILLY AUTOMOTIVE STORES, IN	4/2/2021	969.12
PRINTING ASSOCIATES	4/2/2021	555.35
RHINEHART FIRE SERVICES	4/2/2021	103.37
SAFETY PRODUCTS, INC.	4/2/2021	42.80
SELLERS PEST CONTROL, INC.	4/2/2021	1,215.00
SIGNS A.S.A.P.	4/2/2021	540.95
STAPLES ADVANTAGE	4/2/2021	688.00
THE DORCHESTER EAGLE-RECORD, L	4/2/2021	126.00
THE SOURCING GROUP, LLC.	4/2/2021	1,184.73
TRIDENT LABS SERVICES, INC.	4/2/2021	8,593.00
UNIFORMS BY JOHN OF CHARLESTON	4/2/2021	1,485.96
WEST LOCATING SERVICE, INC.	4/2/2021	150.00
WILLIAMS TIRE & AUTO CORPORATI	4/2/2021	2,693.43
SOURCELINK CAROLINA, LLC	4/2/2021	15,000.00
A MORGAN GLASS, LLC.	4/9/2021	440.95
ABC TROPHIES	4/9/2021	60.99
ADC ENGINEERING, INC.	4/9/2021	31,168.11
AMERICAN SOLUTIONS FOR BUSINES	4/9/2021	312.75

APPALACHIAN SPRINGS BOTTLED WA	4/9/2021	72.99
ARBITRAGE COMPLIANCE SPECIALIS	4/9/2021	850.00
ATM CAROLINA, INC	4/9/2021	250.48
BERKELEY LOCKSMITH	4/9/2021	17.12
BERLIN G. MYERS, LUMBER	4/9/2021	141.67
BLANCHARD MACHINERY CO.	4/9/2021	5,537.20
BOOTJACK, INC.	4/9/2021	251.35
CAROLINA BUSINESS EQUIPMENT	4/9/2021	321.00
CENTRAL VETERINARY HOSPITAL, I	4/9/2021	40.00
CLEARVIEW AUTO GLASS, INC.	4/9/2021	1,153.12
CONSOLIDATED PIPE & SUPPLY CO.	4/9/2021	1,931.14
CSRA COMPUTER SERVICE, INC.	4/9/2021	17,500.00
DATA NETWORK SOLUTIONS, INC.	4/9/2021	2,537.40
DELL MARKETING L.P.	4/9/2021	400.18
DL ELECTRICAL SERVICES, LLC.	4/9/2021	3,800.00
DOCUGRAPHICS, LLC	4/9/2021	13.42
DOER PRODUCTS AND SERVICES, IN	4/9/2021	800.00
DRIGGERS SMALL ENGINE, INC.	4/9/2021	59.93
ELECTRICAL EQUIPMENT COMPANY	4/9/2021	577.12
FASTENAL COMPANY	4/9/2021	35.71
FISHER RECYCLING LLC	4/9/2021	496.88
FORMS AND SUPPLY, INC.	4/9/2021	2,486.91
GREATER SUMMERVILLE DORCHESTER	4/9/2021	2,481.26
HAMMOND, HUGO D	4/9/2021	525.00
JOHNSON CONTROLS FIRE PROTECTI	4/9/2021	7,416.00
LIBERTY FIRE PROTECTION, INC.	4/9/2021	1,161.60
LOW COUNTRY DRUG SCREENING, LL	4/9/2021	1,025.00
MANSFIELD OIL COMPANY OF GAINE	4/9/2021	123,259.77
MR. SIGN	4/9/2021	208.65
NORTHERN SAFETY CO.,INC.	4/9/2021	984.30
O'REILLY AUTOMOTIVE STORES, IN	4/9/2021	686.74
ONTARIO INVESTMENTS,INC.	4/9/2021	241.72
PALMETTO HOME CENTER	4/9/2021	10.05
PALMETTO UTILITY PROTECTION SE	4/9/2021	1,602.16
SABINE AND WATERS, INC.	4/9/2021	1,040.00
SCHINDLER ELEVATOR CORPORATION	4/9/2021	2,364.18
SCREEN EAST, INC.	4/9/2021	42.00
SHEALY CONSULTING LOWCOUNTRY,	4/9/2021	1,325.00
SMALLWOOD CARE REMOVAL SERVICE	4/9/2021	1,150.00
SOUTHERN HEALTH PARTNERS	4/9/2021	45,436.39
SOUTHERN LUBRICANTS	4/9/2021	1,765.85
STAPLES ADVANTAGE	4/9/2021	2,983.44
THE SOURCING GROUP, LLC.	4/9/2021	128.70
TOWN OF SUMMERVILLE	4/9/2021	7,657.89
TRICOUNTY UPFITTERS	4/9/2021	3,450.00
UNIFORMS BY JOHN OF CHARLESTON	4/9/2021	7,485.93
WEST LOCATING SERVICE, INC.	4/9/2021	150.00

WILLIAMS SCOTSMAN INC.	4/9/2021	7,371.63
WILLIAMS TIRE & AUTO CORPORATI	4/9/2021	1,366.64
A AMERICAN DOOR & SERV. OF S.C	4/16/2021	505.00
AUTO PARTS OF ST. GEORGE	4/16/2021	233.73
AXON ENTERPRISE, INC.	4/16/2021	342.40
BERKELEY LOCKSMITH	4/16/2021	42.80
BLANCHARD MACHINERY CO.	4/16/2021	262.60
BOOTJACK, INC.	4/16/2021	168.03
CENTRAL VETERINARY HOSPITAL, I	4/16/2021	108.00
CHARLESTON RUBBER & GASKET CO.	4/16/2021	81.23
CHARLESTON'S RIGGING &	4/16/2021	271.09
CHARM-TEX, INC.	4/16/2021	4,604.00
CLEARVIEW AUTO GLASS, INC.	4/16/2021	781.27
COMPANY TWO	4/16/2021	47.78
CONSOLIDATED PIPE & SUPPLY CO.	4/16/2021	915.27
CONTRACT CALLERS, INC.	4/16/2021	453.61
DANA SAFETY SUPPLY, INC.	4/16/2021	11,885.56
DELL MARKETING L.P.	4/16/2021	19,221.50
DRIGGERS SMALL ENGINE, INC.	4/16/2021	707.73
EDISTO ELECTRIC COOPERATIVE, I	4/16/2021	2,335.23
FAMILY CHEVROLET GMC, INC.	4/16/2021	217.88
FORMS AND SUPPLY, INC.	4/16/2021	737.41
GALLS, LLC	4/16/2021	394.63
GIBSON SUPPLY, INC.	4/16/2021	1,851.90
GREAVES, ROBERT,MD	4/16/2021	9,020.40
JOE'S TRUCK ACCESSORIES	4/16/2021	588.50
KORMAN SIGNS, INC.	4/16/2021	940.60
KRONOS SAASHR, INC.	4/16/2021	2,136.66
LIBERTY FIRE PROTECTION, INC.	4/16/2021	961.03
LOGICS, LLC	4/16/2021	1,100.30
NORTHERN SAFETY CO.,INC.	4/16/2021	304.63
O'REILLY AUTOMOTIVE STORES, IN	4/16/2021	2,549.84
RHINEHART FIRE SERVICES	4/16/2021	175.33
STAPLES ADVANTAGE	4/16/2021	1,410.84
STURGIS WEB SERVICES CORPORATI	4/16/2021	1,425.00
THE SOURCING GROUP, LLC.	4/16/2021	2,973.60
THYSSENKRUPP ELEVATOR CORPORAT	4/16/2021	1,265.13
UNIFORMS BY JOHN OF CHARLESTON	4/16/2021	3,187.27
VITAL RECORDS CONTROL OF S.C.	4/16/2021	142.94
WILLIAMS TIRE & AUTO CORPORATI	4/16/2021	1,919.30
ADC ENGINEERING, INC.	4/23/2021	845.00
AIRGAS USA, LLC.	4/23/2021	298.71
AMAZON	4/23/2021	290.71
APPALACHIAN SPRINGS BOTTLED WA	4/23/2021	80.35
AQUA-AEROBICS SYSTEMS, INC.	4/23/2021	3,521.56
AUTO PARTS OF ST. GEORGE	4/23/2021	51.83
AXON ENTERPRISE, INC.	4/23/2021	6,206.00

BERKELEY LOCKSMITH	4/23/2021	37.80
BOOTJACK, INC.	4/23/2021	602.03
BOY SCOUTS OF AMERICA	4/23/2021	939.00
CENTRAL VETERINARY HOSPITAL, I	4/23/2021	402.92
CLEARWATER, INC.	4/23/2021	650.00
CONSOLIDATED PIPE & SUPPLY CO.	4/23/2021	3,638.00
DELL MARKETING L.P.	4/23/2021	2,932.04
DORCHESTER PAWS	4/23/2021	15,918.12
EDISTO ELECTRIC COOPERATIVE, I	4/23/2021	5,230.94
EXTRA PACKAGING, LLC.	4/23/2021	2,430.69
FAMILY CHEVROLET GMC, INC.	4/23/2021	336.35
FAMILY FORD, INC.	4/23/2021	204.03
FASTENAL COMPANY	4/23/2021	917.45
FERRELLGAS	4/23/2021	729.89
FORMS AND SUPPLY, INC.	4/23/2021	2,138.92
JET-VAC SEWER EQUIPMENT CO.,LL	4/23/2021	6,993.90
JOE'S TRUCK ACCESSORIES	4/23/2021	2,232.02
JT'S PAINT & BODY SHOP, INC	4/23/2021	1,220.77
JUSTICE PACKAGING CORP.	4/23/2021	1,203.91
KNIGHT'S SEPTIC TANK, INC.	4/23/2021	1,000.00
LOWCOUNTRY INDUSTRIAL SUPPLY	4/23/2021	647.39
MOBILE COMMUNICATIONS AMERICA,	4/23/2021	4,139.92
O'REILLY AUTOMOTIVE STORES, IN	4/23/2021	2,370.43
PICTOMETRY INTERNATIONAL CORP	4/23/2021	54,659.37
POLLOCK FINANCIAL SERVICES	4/23/2021	348.82
PRINTING ASSOCIATES	4/23/2021	235.40
SC LITTER CONTROL ASSOCIATION	4/23/2021	555.00
STAPLES ADVANTAGE	4/23/2021	2,296.32
THE SOURCING GROUP, LLC.	4/23/2021	1,749.69
TIRE REPAIR CENTER, INC.	4/23/2021	1,691.27
TRIDENT LABS SERVICES, INC.	4/23/2021	120.00
U.S. FOODS, INC.	4/23/2021	2,927.36
UNIFORMS BY JOHN OF CHARLESTON	4/23/2021	973.46
VITAL RECORDS CONTROL OF S.C.	4/23/2021	2,407.50
WEST LOCATING SERVICE, INC.	4/23/2021	12,040.00
WILLIAMS TIRE & AUTO CORPORATI	4/23/2021	2,504.45
ZOLL DATA SYSTEMS	4/23/2021	2,645.58
A AMERICAN DOOR & SERV. OF S.C	4/30/2021	435.00
ABC TROPHIES	4/30/2021	20.33
ACME DOORS	4/30/2021	900.00
AMAZON	4/30/2021	4,424.69
APPLYA OCCUPATIONAL STRATEGIES	4/30/2021	2,177.59
ARROWHEAD FORENSICS	4/30/2021	389.98
ASSOCIATED ASPHALT COLUMBIA, L	4/30/2021	1,621.78
AUTO PARTS OF ST. GEORGE	4/30/2021	847.56
B.C.D. COUNCIL OF GOVERNMENTS	4/30/2021	29,140.00
BERLIN G. MYERS, LUMBER	4/30/2021	966.63

BLANCHARD MACHINERY CO.	4/30/2021	857.33
CAROLINA LANDFILL,LLC	4/30/2021	949.55
CAROLINA PUMP AND MOTOR, LLC.	4/30/2021	13,800.00
CAROLINA TEXTILES, INC.	4/30/2021	597.76
CENTRAL VETERINARY HOSPITAL, I	4/30/2021	125.00
CHARLESTON RUBBER & GASKET CO.	4/30/2021	261.99
DATA NETWORK SOLUTIONS, INC.	4/30/2021	2,531.17
DELL MARKETING L.P.	4/30/2021	12,379.10
DOCUGRAPHICS, LLC	4/30/2021	678.81
FAMILY CHEVROLET GMC, INC.	4/30/2021	1,176.95
FERRELLGAS	4/30/2021	69.55
FISHER RECYCLING LLC	4/30/2021	763.51
FORMS AND SUPPLY, INC.	4/30/2021	1,577.99
GIBSON SUPPLY, INC.	4/30/2021	120.90
HOME TOWN PAINT & BODY LLC	4/30/2021	2,394.84
JET-VAC SEWER EQUIPMENT CO.,LL	4/30/2021	10,171.04
JUSTICE PACKAGING CORP.	4/30/2021	3,204.65
LOWCOUNTRY REGIONAL EMS COUNCI	4/30/2021	16,500.00
MANSFIELD OIL COMPANY OF GAINE	4/30/2021	453.64
MOBILE COMMUNICATIONS AMERICA,	4/30/2021	3,464.95
O'REILLY AUTOMOTIVE STORES, IN	4/30/2021	70.34
POINT SECURITY, INC.	4/30/2021	1,417.18
SABINE AND WATERS, INC.	4/30/2021	1,040.00
SMITH & JONES JANITORIAL SUPPL	4/30/2021	333.52
SOUTHEAST INDUSTRIAL EQUIPMENT	4/30/2021	186.25
SOUTHERN HEALTH PARTNERS	4/30/2021	6,481.51
STAPLES ADVANTAGE	4/30/2021	2,494.24
SYNERGY ELECTRONICS RECYCLING	4/30/2021	1,883.80
TECHNOLOGY SOLUTIONS OF CHARLE	4/30/2021	1,036.16
THE DORCHESTER EAGLE-RECORD, L	4/30/2021	173.25
TRICOUNTY UPFITTERS	4/30/2021	16,649.68
TRIDENT LABS SERVICES, INC.	4/30/2021	1,521.00
ULINE, INC	4/30/2021	345.96
UNIFORMS BY JOHN OF CHARLESTON	4/30/2021	8,421.07
WILLIAMS TIRE & AUTO CORPORATI	4/30/2021	0.16
XYLEM DEWATERING SOLUTIONS,INC	4/30/2021	24,737.29
ALLIED TIME USA, INC.	4/2/2021	209.90
AMAZON CAPITAL SERVICES	4/2/2021	127.80
AT&T	4/2/2021	126.28
AT&T	4/2/2021	60.24
AT&T	4/2/2021	51.43
AT&T	4/2/2021	98.80
AT&T	4/2/2021	54.40
AT&T	4/2/2021	363.91
AT&T	4/2/2021	64.95
BANK OF AMERICA	4/2/2021	14,069.93
BRODIE, CRYSTAL	4/2/2021	3.00

CINDY BUSBY	4/2/2021	106.74
CAMPBELL, CONSTANCE	4/2/2021	75.21
CAPITAL ONE TRADE CREDIT	4/2/2021	187.24
CARROLL, PAUL	4/2/2021	91.00
RICK CARSON	4/2/2021	58.00
CENTURYLINK	4/2/2021	541.78
CHARLESTON WATER SYSTEMS	4/2/2021	14,535.38
CINTAS CORPORATION	4/2/2021	2,136.83
CITY ELECTRIC SUPPLY CO.	4/2/2021	240.93
COMMERCIAL & RESIDENTIAL HTG & COMPANY WRENCH, LTD.	4/2/2021	117.00
CORPUS, LAURAN	4/2/2021	127,716.26
DEPT. OF ADMINISTRATION	4/2/2021	260.00
DIRECTV	4/2/2021	224.00
DOMINION ENERGY SOUTH CAROLINA	4/2/2021	573.25
DORCHESTER COUNTY WATER AND SE	4/2/2021	5,216.33
DORCHESTER COUNTY WATER AUTHOR	4/2/2021	1,527.85
DORCHESTER PRESBYTERIAN CHURCH	4/2/2021	2,829.40
EADIE'S RURAL WASTE SERVICES	4/2/2021	2,566.18
ESPINAL,MELISSA	4/2/2021	358.00
ESTATE - RAYMOND ALEXANDER	4/2/2021	436.00
FEDEX	4/2/2021	8.35
FERGUSON ENTERPRISES, LLC	4/2/2021	30.47
MICHAEL FITZGERALD	4/2/2021	235.40
FORTILINE, INC.	4/2/2021	112.00
GRAINGER	4/2/2021	200.51
GRAYBAR ELECTRIC COMPANY, INC	4/2/2021	1,113.22
HACH COMPANY	4/2/2021	3,242.24
HENRY SCHEIN, INC.	4/2/2021	507.13
AUSTIN N HINSON	4/2/2021	844.45
HIREQUEST	4/2/2021	124.25
HOFFMAN MECHANICAL SOLUTIONS,	4/2/2021	1,350.23
HOME TELECOM	4/2/2021	882.02
HOOVER AUTOMOTIVE, LLC	4/2/2021	490.83
HOWARD TECHNOLOGY SOLUTIONS	4/2/2021	21.16
HUNTER, RHONDA	4/2/2021	470.80
HUTTO ACE HARDWARE	4/2/2021	1,242.76
IBS OF SOUTH CAROLINA	4/2/2021	135.12
JAMES EDINGTON	4/2/2021	2,103.44
JOHNSON, LASCHOBER & ASSOC., I	4/2/2021	135.88
KENTUCKY FRIED CHICKEN	4/2/2021	15,101.83
LINDE GAS NORTH AMERICA BANK O	4/2/2021	95.90
LOWE'S	4/2/2021	1,438.57
MEDICARE PART B OVERPAYMENT	4/2/2021	841.33
MEEHAN, FELICIA	4/2/2021	523.03
MOTOROLA SOLUTIONS INC.	4/2/2021	688.00
NAPA AUTO SUPPLY & EQ.	4/2/2021	3,153.33
		393.42

NATIONAL POWER LLC	4/2/2021	8,855.66
NATURE'S CALLING, INC	4/2/2021	2,252.80
NORTHWESTERN EMERGENCY VEHICLE	4/2/2021	492,936.00
OFFICE OF INSURANCE SERV.	4/2/2021	755,085.06
PARKS AUTO PARTS #9	4/2/2021	439.47
PATE, JILL	4/2/2021	400.60
PENN CREDIT CORPORATION	4/2/2021	441.03
PHELPS, STACY	4/2/2021	106.00
PIGGLY WIGGLY #185	4/2/2021	20.15
PITNEY BOWES GLOBAL FINANCIAL	4/2/2021	1,381.76
PITNEY BOWES INC	4/2/2021	318.29
PIVOTAL FITNESS	4/2/2021	440.00
PR PROPERTIES OF SUMMERSVILLE,	4/2/2021	84,657.56
PRESIDIO TECHNOLOGY CAPITAL, L	4/2/2021	91.48
PROFESSIONAL MAIL SERVICES, IN	4/2/2021	469.16
PROFORMA PRINT SOLUTIONS	4/2/2021	129.26
QUADMED, INC.	4/2/2021	1,607.35
QUALITY CUT, INC.	4/2/2021	450.00
RANDOLPH CONCRETE & STUCCO	4/2/2021	800.00
REPUBLIC SERVICES #692	4/2/2021	53.54
RIDAN COMPOSITES, LLC.	4/2/2021	740.61
RYAN PFIESTER	4/2/2021	4.44
S.C. RETIREMENT SYSTEM	4/2/2021	1,097.77
CASEY SAMUELSEN	4/2/2021	283.00
SAVANNAH RUBBER AND CONVEYOR,	4/2/2021	4,013.56
SC DEPT. OF TRANSPORTATION	4/2/2021	178.69
SHI CORP.	4/2/2021	31,990.18
SHRED-IT USA, LLC.	4/2/2021	102.90
SHUMAN FOODS	4/2/2021	110.25
SOUTH CAROLINA RETIREMENT SYST	4/2/2021	944,032.04
SPECTRUM	4/2/2021	452.67
ST GEORGE WATER DEPARTMENT	4/2/2021	595.56
STANTEC CONSULTING SERVICES, I	4/2/2021	510.00
STAPLES CREDIT PLAN	4/2/2021	531.14
SUMMERSVILLE CPW	4/2/2021	653.25
SUPERIOR BLACKTOP SERVICES, LL	4/2/2021	4,992.00
THE SAFARILAND GROUP	4/2/2021	425.00
TIDAL CREEK OUTFITTERS	4/2/2021	148.36
TLG OPERATIONS	4/2/2021	417.20
TRAXLERS LAWN CARE, LLC.	4/2/2021	1,899.00
TRINITY SERVICES GROUP INC	4/2/2021	3,447.19
JOSEPH TUCKER	4/2/2021	10.79
UNIFIRST CORPORATION	4/2/2021	1,243.62
USA BLUE BOOK	4/2/2021	794.32
VERIZON WIRELESS	4/2/2021	20,128.75
WEATHERS FARM SUPPLY, INC.	4/2/2021	57.25
WELBY'S CONSTRUCTION MATERIALS	4/2/2021	982.26

WENDY CAREY	4/2/2021	50.00
WESTBURY'S ACE HARDWARE	4/2/2021	43.98
WESTBURY'S ACE HARDWARE	4/2/2021	10.69
WESTBURY'S ACE HARDWARE	4/2/2021	2,165.15
WILIFRED BAME AGEJO	4/2/2021	11.66
WOOD'S ACE HARDWARE	4/2/2021	62.00
WURTH USA INC.	4/2/2021	411.78
XEROX CORPORATION	4/2/2021	687.22
AFP INDUSTRIES, INC	4/9/2021	2,611.73
AMAZON CAPITAL SERVICES	4/9/2021	128.99
ATLANCO	4/9/2021	49,742.16
AXTRA CLEANING SERVICES	4/9/2021	5,477.25
BANK OF AMERICA	4/9/2021	396.00
BCD RTMA D/B/A TRICOUNTY LINK	4/9/2021	200,000.00
BERKELEY ELECTRIC CO-OP, INC S	4/9/2021	3,379.18
BOB BARKER COMPANY, INC.	4/9/2021	81.68
BOOMERANG DESIGN, P.A.	4/9/2021	632.50
BRENTAG MID-SOUTH, INC.	4/9/2021	3,935.52
CAPITAL WASTE SERVICES, LLC	4/9/2021	590.00
CAPITOL MATERIALS COASTAL	4/9/2021	4,917.54
CITY ELECTRIC SUPPLY CO.	4/9/2021	4,269.50
COLONY TIRE CORPORATION	4/9/2021	99.58
DANIEL ISLAND	4/9/2021	12,155.00
DAVID GALLOWAY ENTERPRISES	4/9/2021	1,008.33
DEREK DEAN, ESQUIRE	4/9/2021	14,716.64
DOMINION ENERGY SOUTH CAROLINA	4/9/2021	40,836.17
DOMINION ENERGY SOUTH CAROLINA	4/9/2021	62,975.82
DORCHESTER COUNTY SEWER IMPACT	4/9/2021	41,879.40
DORCHESTER COUNTY WATER AUTHOR	4/9/2021	76.00
DORCHESTER COUNTY WATER AUTHOR	4/9/2021	88.00
DORCHESTER COUNTY WATER IMPACT	4/9/2021	5,198.17
DORSETT CONTROLS	4/9/2021	16,273.20
EADIE'S RURAL WASTE SERVICES	4/9/2021	342.00
EDCON, INC.	4/9/2021	528,442.47
FEDEX	4/9/2021	18.38
FENN-VAC, LLC	4/9/2021	25,860.00
FIND GREAT PEOPLE, LLC	4/9/2021	1,500.00
MARIO FORMISANO	4/9/2021	29.00
WARREN P. GIESE	4/9/2021	744.80
GRAINGER	4/9/2021	52.01
HENRY SCHEIN, INC.	4/9/2021	5,134.41
HOME TELECOM	4/9/2021	66.23
HUTTO ACE HARDWARE	4/9/2021	69.58
JET SET COMPANY	4/9/2021	3,790.00
JENNY KIZER	4/9/2021	10.30
LAWMEN'S DISTRIBUTION, LLC.	4/9/2021	993.19
LEVEL UTILITIES, LLC.	4/9/2021	209,585.72

LOWE'S	4/9/2021	1,624.61
M.B. KAHN CONSTRUCTION CO., IN	4/9/2021	5,300.00
MARNITZ & ASSOCIATES INSURANCE	4/9/2021	3,308.00
MISSION COMMUNICATIONS,LLC	4/9/2021	122.85
JULIE MIZZELL	4/9/2021	15.68
MUSC DEPARTMENT OF PATHOLOGY &	4/9/2021	10,000.00
NAPA AUTO SUPPLY & EQ.	4/9/2021	173.81
NATIONAL POWER LLC	4/9/2021	427.50
NELSON MULLINS RILEY & SCARBOR	4/9/2021	5,500.00
OCCUPATIONAL HEALTH CENTERS	4/9/2021	343.50
PITNEY BOWES GLOBAL FINANCIAL	4/9/2021	246.53
THE POST AND COURIER	4/9/2021	33.40
PREMIER MAGNESIA, LLC	4/9/2021	12,860.40
PROVENCE SERVICES, INC.	4/9/2021	1,000.00
PURCHASE POWER	4/9/2021	1,612.09
QUALITY HYDRANT COMPANY	4/9/2021	1,818.66
REPUBLIC SERVICES #692	4/9/2021	2,514.47
RICOH USA, INC	4/9/2021	252.41
RICOH USA, INC	4/9/2021	111.55
SANDRA RIDDLE	4/9/2021	480.00
SAULISBURY BUSINESS MACHINES,	4/9/2021	67.41
SCAAO	4/9/2021	35.00
SCJ MOVERS	4/9/2021	25.00
SEACOAST SUPPLY, LLC.	4/9/2021	17.44
SEAMON, WHITESIDE & ASSOC., IN	4/9/2021	10,682.35
SHARP ELECTRONICS CORPORATION	4/9/2021	149.75
BRANDI SHIELL	4/9/2021	108.19
SHRED-IT USA, LLC.	4/9/2021	197.74
SHRED-WITH-US, LLC.	4/9/2021	58.99
SOUTH CAROLINA CORONER'S ASSOC	4/9/2021	325.00
SOUTH CAROLINA CORONER'S ASSOC	4/9/2021	125.00
SOUTH CAROLINA CORONER'S ASSOC	4/9/2021	125.00
SOUTH CAROLINA CORONER'S ASSOC	4/9/2021	325.00
SPARTAN FIRE AND EMERGENCY	4/9/2021	73.19
STANTEC CONSULTING SERVICES, I	4/9/2021	2,508.96
STAPLES CREDIT PLAN	4/9/2021	1,308.07
STATE FISCAL ACCOUNTABILITY AU	4/9/2021	250.00
STATE OF SOUTH CAROLINA	4/9/2021	238.00
SUMMERVILLE CPW	4/9/2021	449.20
TERRACON CONSULTANTS, INC.	4/9/2021	3,457.50
THOMSON REUTERS-WEST PAYMENT C	4/9/2021	1,902.24
TRINITY SERVICES GROUP INC	4/9/2021	3,402.51
UNIFIRST CORPORATION	4/9/2021	2,101.81
UNITY EMS LLC	4/9/2021	578.60
U.S. DEPARTMENT OF AGRICULTURE	4/9/2021	12,989.26
VERIZON CONNECT FLEET USA LLC	4/9/2021	2,266.26
VERIZON CONNECT NWF INC	4/9/2021	3,206.16

VERIZON WIRELESS	4/9/2021	1,269.83
WALLY'S FIRE AND SAFETY EQUIPM	4/9/2021	2,139.76
WALMART #01-0628	4/9/2021	300.00
WASTE MANAGEMENT	4/9/2021	20,117.86
WESTBURY'S ACE HARDWARE	4/9/2021	171.16
WESTBURY'S ACE HARDWARE	4/9/2021	13.89
WOOD'S ACE HARDWARE	4/9/2021	16.02
WORLDWIDE KENWORTH OF SC	4/9/2021	454.27
XEROX CORPORATION	4/9/2021	29.96
ZOLL MEDICAL CORP.	4/9/2021	1,622.12
ADT SECURITY SERVICES	4/16/2021	39.99
AFP INDUSTRIES, INC	4/16/2021	188.45
ALLEGRA	4/16/2021	40.13
AMAZON CAPITAL SERVICES	4/16/2021	1,371.85
AMERICAN LEAK DETECTION	4/16/2021	375.00
AT&T	4/16/2021	116.87
AT&T	4/16/2021	190.49
AT&T	4/16/2021	64.20
AT&T	4/16/2021	788.72
AT&T	4/16/2021	49.40
AT&T	4/16/2021	40.48
AT&T	4/16/2021	128.40
AT&T	4/16/2021	325.17
AT&T	4/16/2021	64.20
AT&T	4/16/2021	48.20
BERKELEY FORD	4/16/2021	719.36
BEST PLUMBING SPECIALTIES, INC	4/16/2021	152.18
KEN BILLINGS	4/16/2021	29.07
BLANCHARD EQUIPMENT COMPANY	4/16/2021	7.48
CALL EXPERTS	4/16/2021	905.49
CAROLINA EQUIPMENT REPAIR	4/16/2021	30.41
CHARLESTON COUNTY SHERIFF'S OF	4/16/2021	737.00
CHARLESTON HVAC DBA TEMPERATUR	4/16/2021	295.60
COMMERCIAL & RESIDENTIAL HTG &	4/16/2021	156.00
DACH ENTERPRISES, INC.	4/16/2021	25,745.88
DALE W PARKEY	4/16/2021	75.00
DAVID GALLOWAY ENTERPRISES	4/16/2021	8,885.00
DEVAN PROPERTIES, LLC	4/16/2021	750.00
DIRECTV	4/16/2021	234.24
DOCTORS CARE	4/16/2021	732.00
DOMINION ENERGY SOUTH CAROLINA	4/16/2021	6,430.03
DORCHESTER COUNTY CLERK OF COU	4/16/2021	50.00
DORSETT CONTROLS	4/16/2021	192.60
EADIE'S RURAL WASTE SERVICES	4/16/2021	338.00
FASTCASE INC	4/16/2021	200.00
FEDEX	4/16/2021	24.72
FERGUSON ENTERPRISES, LLC	4/16/2021	922.23

FERGUSON ENTERPRISES, LLC	4/16/2021	153.56
GLOBAL INDUSTRIAL	4/16/2021	214.72
GRAINGER	4/16/2021	950.85
GREEN GUARD	4/16/2021	115.16
GREENVILLE COUNTY REGISTER OF	4/16/2021	418.26
HAZEN AND SAWYER	4/16/2021	118,547.30
HENRY SCHEIN, INC.	4/16/2021	769.03
HIREQUEST	4/16/2021	4,191.88
HOLLYWOOD FEED LLC	4/16/2021	30.45
HOOVER AUTOMOTIVE, LLC	4/16/2021	1,854.33
HUTTO ACE HARDWARE	4/16/2021	414.15
KONICA MINOLTA BUSINESS SOLUTI	4/16/2021	225.26
LAKE MARION REG WATER AGENCY	4/16/2021	12,579.34
LANGUAGE LINE SERVICES, INC.	4/16/2021	184.28
LEXISNEXIS RISK SOLUTIONS	4/16/2021	290.49
LINDE GAS NORTH AMERICA BANK O	4/16/2021	325.65
LINDER INDUSTRIAL MACHINERY CO	4/16/2021	414.51
LOWE'S	4/16/2021	533.40
MACKAY MARINE	4/16/2021	461.45
MEDICARE PART B OVERPAYMENT	4/16/2021	858.99
MEDICARE PART B OVERPAYMENT	4/16/2021	2,328.78
MILLEDGE, PAUL LEE	4/16/2021	41.10
MOTOROLA SOLUTIONS INC.	4/16/2021	24,340.41
CATHERINE MUBARAK	4/16/2021	504.00
NAPA AUTO SUPPLY & EQ.	4/16/2021	85.38
NATURE'S CALLING, INC	4/16/2021	1,211.49
NEW AGE CONTRACTORS, LLP	4/16/2021	2,500.00
PALMETTO GBA RAILROAD MCARE	4/16/2021	244.33
PARKS AUTO PARTS #9	4/16/2021	204.88
PITNEY BOWES GLOBAL FINANCIAL	4/16/2021	51.36
PORTH CONTRACTING COMPANY, INC	4/16/2021	207,549.00
POSSUM'S LANDSCAPE & PEST CONT	4/16/2021	1,846.67
PROFORMA PRINT SOLUTIONS	4/16/2021	69.55
READY REFRESH BY NESTLE	4/16/2021	544.50
RICOH USA, INC	4/16/2021	252.41
RR LANDSCAPE & DESIGN	4/16/2021	1,105.00
S.C. RETIREMENT SYSTEM	4/16/2021	1,097.77
SC ASSOCIATION OF COUNTIES	4/16/2021	285.60
SCEDA	4/16/2021	300.00
SEACOAST SUPPLY, LLC.	4/16/2021	350.85
SEGRA	4/16/2021	1,539.73
SHI CORP.	4/16/2021	551.09
SHRED-IT USA, LLC.	4/16/2021	102.73
SHRED-WITH-US, LLC.	4/16/2021	26.49
SMHA INC	4/16/2021	315.00
SOUTHEASTERN PAPER GROUP, INC.	4/16/2021	4,653.11
SPARTAN FIRE AND EMERGENCY	4/16/2021	305.16

SPECTRUM	4/16/2021	142.21
SPECTRUM	4/16/2021	89.99
SPECTRUM	4/16/2021	134.17
ST GEORGE WATER DEPARTMENT	4/16/2021	329.02
STAPLES CREDIT PLAN	4/16/2021	21.35
STAPLES CREDIT PLAN	4/16/2021	77.74
STATE OF SOUTH CAROLINA	4/16/2021	178.00
SUMMERVILLE CPW	4/16/2021	3,030.56
SUMMERVILLE CPW	4/16/2021	816.00
SUPERIOR BLACKTOP SERVICES, LL	4/16/2021	13,780.26
SYNERGY CAMPUS SECURITY SERVIC	4/16/2021	27,125.29
THOMSON REUTERS-WEST PAYMENT C	4/16/2021	847.91
TOWN OF HARLEYVILLE	4/16/2021	281.99
TRANUNION RISK ALTERNATIVE DAT	4/16/2021	770.40
TRINITY SERVICES GROUP INC	4/16/2021	3,408.82
U.S. PATRIOT, LLC	4/16/2021	104.86
UNIFIRST CORPORATION	4/16/2021	838.79
USA BLUE BOOK	4/16/2021	271.19
VERIZON CONNECT FLEET USA LLC	4/16/2021	3,198.00
VERIZON CONNECT NWF INC	4/16/2021	311.82
W.K. DICKSON & CO., INC.	4/16/2021	3,716.40
W.S. DARLEY & CO.	4/16/2021	581.62
WASTE MANAGEMENT	4/16/2021	179,802.60
WELBY'S CONSTRUCTION MATERIALS	4/16/2021	154.08
WELLCARE HEALTHY CONNECTIONS	4/16/2021	183.16
WESTBURY'S ACE HARDWARE	4/16/2021	37.44
WESTBURY'S ACE HARDWARE	4/16/2021	21.39
WESTBURY'S ACE HARDWARE	4/16/2021	36.35
WHACK'EM & STACK'EM TREE SERVI	4/16/2021	1,200.00
WOOD'S ACE HARDWARE	4/16/2021	25.67
WPS TRICARE EAST REGION	4/16/2021	363.51
WTAT-TV	4/16/2021	1,985.00
WTAT-TV	4/16/2021	3,000.00
XEROX CORPORATION	4/16/2021	2,505.63
XEROX CORPORATION	4/16/2021	746.75
XEROX CORPORATION	4/16/2021	263.52
VAG USA, LLC	4/16/2021	13,492.00
ACTIVE911, INC.	4/23/2021	1,712.00
AMAZON CAPITAL SERVICES	4/23/2021	644.40
AT&T	4/23/2021	6,601.46
AT&T	4/23/2021	3,042.16
AT&T	4/23/2021	69.55
AT&T	4/23/2021	3,264.61
AT&T	4/23/2021	106.26
AT&T	4/23/2021	190.00
AT&T	4/23/2021	70.00
AT&T	4/23/2021	721.35

AT&T	4/23/2021	13.36
BEHAVIORAL ASSOCIATES, LLC.	4/23/2021	875.00
BEST PLUMBING SPECIALTIES, INC	4/23/2021	178.26
BLANCHARD EQUIPMENT COMPANY	4/23/2021	215.41
BRANTLEY CONSTRUCTION COMPANY	4/23/2021	223,567.97
CAROLINA COMPUTER PARTNERS	4/23/2021	3,375.00
CEDAR SQUARE ENTERPRISES	4/23/2021	3,990.00
CHARLESTON WATER SYSTEMS	4/23/2021	97,837.60
CINTAS CORPORATION	4/23/2021	80.89
CITY ELECTRIC SUPPLY CO.	4/23/2021	59.96
CODE 3 FIRE PROTECTION INC	4/23/2021	65.00
COLONY TIRE CORPORATION	4/23/2021	99.62
COMMERCIAL & RESIDENTIAL HTG & CORE & MAIN LP	4/23/2021	2,095.75
CREATIVE BILLING SOLUTIONS	4/23/2021	235.40
DAVID ANTHONY HAYNES	4/23/2021	5,667.32
DEVAN PROPERTIES, LLC	4/23/2021	300.00
DILMAR OIL CO., INC.	4/23/2021	3,568.00
DIRECTV	4/23/2021	1,681.37
DOMINION ENERGY SOUTH CAROLINA	4/23/2021	44.52
DOMINION ENERGY SOUTH CAROLINA	4/23/2021	2,438.55
DOMINION ENERGY SOUTH CAROLINA	4/23/2021	339.00
DORCHESTER ALCOHOL AND DRUG	4/23/2021	35,707.46
DORCHESTER COUNTY ROD	4/23/2021	18,750.00
DORCHESTER COUNTY TREASURER	4/23/2021	40.00
DORCHESTER COUNTY WATER AND SE	4/23/2021	821.40
DORCHESTER COUNTY WATER AUTHOR	4/23/2021	451.87
ENVIRONMENTAL RESOURCE CENTER	4/23/2021	122.00
FEDEX	4/23/2021	214.00
FERGUSON ENTERPRISES, LLC	4/23/2021	7.69
G.W. WINDOW TINTING	4/23/2021	1,545.85
GRAINGER	4/23/2021	205.00
HAZEN AND SAWYER	4/23/2021	292.77
HENRY SCHEIN, INC.	4/23/2021	1,248.00
HILL CONSTRUCTION SERVICES	4/23/2021	10,032.32
HIREQUEST	4/23/2021	390,725.20
HOME DEPOT CREDIT SERVICE	4/23/2021	1,129.60
HOOVER AUTOMOTIVE, LLC	4/23/2021	1,605.77
CORI HUNT	4/23/2021	50.14
HUTTO ACE HARDWARE	4/23/2021	104.83
IBS OF SOUTH CAROLINA	4/23/2021	154.27
J.S. DISMUKE CO., INC.	4/23/2021	955.51
KENTUCKY FRIED CHICKEN	4/23/2021	840.57
KNIGHT'S PRECAST, INC.	4/23/2021	146.09
LAKE MARION REG WATER AGENCY	4/23/2021	529.65
LANGUAGE LINE SERVICES, INC.	4/23/2021	116,419.64
LASER PRINT PLUS WY. LLC	4/23/2021	133.33
		48,000.00

LIBERTY TIRE RECYCLING, LLC.	4/23/2021	4,365.40
LINDE GAS NORTH AMERICA BANK O	4/23/2021	385.85
LOWE'S	4/23/2021	9,738.28
MAJOR GRAPHICS, LLC.	4/23/2021	828.18
MARTIN MARIETTA MATERIALS, INC	4/23/2021	5,917.10
MCNAUGHTON-MCKAY ELECTRIC CO.	4/23/2021	1,029.58
JAMES H. MESSERVY, JR.	4/23/2021	151.20
MIDLAND PROFESSIONAL PARK	4/23/2021	111.45
NAPA AUTO SUPPLY & EQ.	4/23/2021	968.76
NEWKIRK FORESTRY & LAND MANAGE	4/23/2021	2,285.00
OMARS FLOOR COVERING, LLC.	4/23/2021	1,507.19
PINNACLE TOWERS, INC.	4/23/2021	795.99
PR PROPERTIES OF SUMMERVILLE,	4/23/2021	30,846.46
PRESIDIO TECHNOLOGY CAPITAL, L	4/23/2021	184.07
PROFESSIONAL MAIL SERVICES, IN	4/23/2021	6,806.35
PROFORMA PRINT SOLUTIONS	4/23/2021	69.55
QUALITY HYDRANT COMPANY	4/23/2021	886.12
QUILL LLC	4/23/2021	138.53
RAHMAN'S PAINTING AND REPAIRS,	4/23/2021	2,582.00
REGIONS BANK	4/23/2021	750.00
RICOH USA, INC	4/23/2021	291.32
ROBERTS OXYGEN COMPANY, INC.	4/23/2021	250.09
S.C. LAW ENFORCEMENT DIVISION	4/23/2021	25.00
S&ME, INC.	4/23/2021	1,410.00
SCAAO	4/23/2021	600.00
SEACOAST SUPPLY, LLC.	4/23/2021	3,877.83
SECRETARY OF STATE	4/23/2021	50.00
SEGRA	4/23/2021	745.34
SHERWIN WILLIAMS	4/23/2021	103.20
SITEONE LANDSCAPE SUPPLY, LLC.	4/23/2021	357.21
SOUTHEASTERN PAPER GROUP, INC.	4/23/2021	197.15
SPECTRUM	4/23/2021	438.78
STERICYCLE, INC.	4/23/2021	120.00
SUMMERVILLE CPW	4/23/2021	210.25
SUPERIOR BLACKTOP SERVICES, LL	4/23/2021	8,622.47
SWAMP FOX UTILITIES, LLC	4/23/2021	43,670.70
SWIFT CAR AUDIO	4/23/2021	642.00
TARHEEL PAPER & SUPPLY CO	4/23/2021	2,430.88
DEON TERRELL TEDDER	4/23/2021	624.88
THE GREENERY OF CHARLESTON	4/23/2021	11,396.62
THE PITNEY BOWES RESERVE ACCOU	4/23/2021	1,000.00
TOWN OF HARLEYVILLE	4/23/2021	42.75
TOWN OF RIDGEVILLE	4/23/2021	36.27
TRINITY SERVICES GROUP INC	4/23/2021	3,294.31
UNIFIRST CORPORATION	4/23/2021	733.92
UNIFOUR FIRE & SAFETY	4/23/2021	143.95
VENTURE INDUSTRIES	4/23/2021	850.00

VERIZON CONNECT FLEET USA LLC	4/23/2021	3,331.57
VERIZON CONNECT NWF INC	4/23/2021	161.73
VERIZON WIRELESS	4/23/2021	20,196.09
W.K. DICKSON & CO., INC.	4/23/2021	17,365.00
WALMART COMMUNITY/RFCSLLC	4/23/2021	470.83
WATER SYSTEMS INC	4/23/2021	1,970.00
WENTWORTH	4/23/2021	1,109.54
WESTBURY'S ACE HARDWARE	4/23/2021	54.01
WESTBURY'S ACE HARDWARE	4/23/2021	29.92
WESTBURY'S ACE HARDWARE	4/23/2021	5.98
WESTBURY'S ACE HARDWARE	4/23/2021	235.38
WULBERN-KOVAL CO., INC.	4/23/2021	201.04
XEROX CORPORATION	4/23/2021	3,854.60
XYLEM WATER SOLUTIONS USA, INC	4/23/2021	11,700.20
ZIRMED, INC.	4/23/2021	2,272.95
ZOLL MEDICAL CORP.	4/23/2021	2,099.13
107 WEST, LLC.	4/23/2021	4,505.00
ROSENBLUM COE ARCHITECTS, INC	4/23/2021	16,942.05
ADT SECURITY SERVICES	4/30/2021	157.66
AGENCY 360	4/30/2021	1,134.69
ALL IS WELL	4/30/2021	112.64
ALLEGRA	4/30/2021	40.13
AMAZON CAPITAL SERVICES	4/30/2021	1,002.82
ANACONDA NETWORKS INC	4/30/2021	2,250.00
AT&T	4/30/2021	65.35
AT&T	4/30/2021	63.48
AT&T	4/30/2021	64.20
AT&T	4/30/2021	60.59
AXTRA CLEANING SERVICES	4/30/2021	4,184.60
B&B HAULING, LLC	4/30/2021	10,530.82
BANK OF AMERICA	4/30/2021	7,024.14
BANKS CONSTRUCTION CO.	4/30/2021	156.64
BERKELEY ELECTRIC CO-OP, INC S	4/30/2021	238.57
SHAWN BUCHANAN	4/30/2021	102.00
BUSINESS SYSTEMS OF S.C.	4/30/2021	519.54
CAROLINA EQUIPMENT REPAIR	4/30/2021	87.68
CHARLESTON WATER SYSTEMS	4/30/2021	126,597.43
CINTAS CORPORATION	4/30/2021	3,667.18
CITY ELECTRIC SUPPLY CO.	4/30/2021	243.42
COMMERCIAL & RESIDENTIAL HTG & CONTROL MANAGEMENT, INC.	4/30/2021	25,119.20
JESSICA DAIBER A.	4/30/2021	796.00
DEPT. OF ADMINISTRATION	4/30/2021	22.96
DIRECTV	4/30/2021	224.00
DOCTORS CARE	4/30/2021	532.03
DOCTORS CARE	4/30/2021	125.00
DOMINION ENERGY SOUTH CAROLINA	4/30/2021	3,044.56
DORCHESTER COUNTY WATER AND SE	4/30/2021	5,230.26

DORCHESTER COUNTY WATER AUTHOR	4/30/2021	7,093.80
DORIS M. PICKNEY	4/30/2021	63.35
TIMOTHY DOUGLAS	4/30/2021	241.77
EDWARD WALTERS	4/30/2021	150.00
FEDEX	4/30/2021	8.54
FERGUSON ENTERPRISES, LLC	4/30/2021	391.60
FERGUSON ENTERPRISES, LLC	4/30/2021	1,308.46
GAMECOCK CHEMICAL CO INC	4/30/2021	201.30
GLOBAL INDUSTRIAL	4/30/2021	191.79
GRAINGER	4/30/2021	1,186.44
GRAYBAR ELECTRIC COMPANY, INC	4/30/2021	282.90
GREEN GUARD	4/30/2021	32.57
DALE GREEN	4/30/2021	14.42
HENRY SCHEIN, INC.	4/30/2021	7,065.31
HOLLYWOOD FEED LLC	4/30/2021	42.63
HOME TELECOM	4/30/2021	11,938.52
HUTTO ACE HARDWARE	4/30/2021	87.14
IBS OF SOUTH CAROLINA	4/30/2021	236.83
J.S. DISMUKE CO., INC.	4/30/2021	4,801.52
KING TRAILERS CARGO & DUMP	4/30/2021	5,886.00
LAWMEN'S DISTRIBUTION, LLC.	4/30/2021	346.64
LINDE GAS NORTH AMERICA BANK O	4/30/2021	170.63
LOWE'S	4/30/2021	2,945.94
MARNITZ & ASSOCIATES INSURANCE	4/30/2021	1,829.00
MARTIN MARIETTA MATERIALS, INC	4/30/2021	2,549.51
MCMILLAN PAZDAN SMITH ARCHITEC	4/30/2021	20,502.50
MONTEBELLO JTA GROUP, LLC	4/30/2021	2,272.79
NAPA AUTO SUPPLY & EQ.	4/30/2021	115.50
O.L. THOMPSON CONSTRUCTION CO.	4/30/2021	131,521.95
OFFICE OF INSURANCE SERV.	4/30/2021	752,843.62
PHILLIP J. OWENS	4/30/2021	102.00
PARKER POE	4/30/2021	11,528.12
PARKS AUTO PARTS #9	4/30/2021	35.39
PENN CREDIT CORPORATION	4/30/2021	1,109.89
PIGGLY WIGGLY #185	4/30/2021	12.70
PINNACLE TOWERS, INC.	4/30/2021	795.99
PORTH CONTRACTING COMPANY, INC	4/30/2021	13,516.00
PRESIDIO TECHNOLOGY CAPITAL, L	4/30/2021	91.48
PROFESSIONAL MAIL SERVICES, IN	4/30/2021	4,987.81
PROFORMA PRINT SOLUTIONS	4/30/2021	69.55
PURCHASE POWER	4/30/2021	604.50
QUALITY CUT, INC.	4/30/2021	450.00
RAM TOOL & SUPPLY CO., INC	4/30/2021	1,495.31
RANDOLPH CONCRETE & STUCCO	4/30/2021	1,004.80
ROSENBLUM COE ARCHITECTS, INC	4/30/2021	45,786.27
S.C. COUNTIES WORKERS' COMPENS	4/30/2021	68,290.57
S.C. DEPARTMENT OF CORRECTIONS	4/30/2021	895.25

S.C. RETIREMENT SYSTEM	4/30/2021	1,097.77
SAVANNAH RUBBER AND CONVEYOR,	4/30/2021	3,253.86
SHI CORP.	4/30/2021	465.69
SHUMAN FOODS	4/30/2021	101.72
SIRCHIE	4/30/2021	350.58
SPECTRUM	4/30/2021	552.38
STAPLES CREDIT PLAN	4/30/2021	140.76
SUMMERVILLE CPW	4/30/2021	94.50
TRINITY SERVICES GROUP INC	4/30/2021	3,131.43
UNIFIRST CORPORATION	4/30/2021	814.37
USA BLUE BOOK	4/30/2021	114.22
VERIZON WIRELESS	4/30/2021	1,856.72
WESTBURY'S ACE HARDWARE	4/30/2021	486.50
WESTBURY'S ACE HARDWARE	4/30/2021	16.23
WESTBURY'S ACE HARDWARE	4/30/2021	667.41
WESTBURY'S ACE HARDWARE	4/30/2021	24.60
WILLIAM MARTIN	4/30/2021	20.87
WILSON'S CARPET PLUS	4/30/2021	31,675.38
WOOD'S ACE HARDWARE	4/30/2021	59.63
WORTHINGTON DIRECT HOLDINGS, L	4/30/2021	5,116.53
WURTH USA INC.	4/30/2021	371.32
XEROX CORPORATION	4/30/2021	150.24
XYLEM WATER SOLUTIONS USA, INC	4/30/2021	2,855.66
ZOLL MEDICAL CORP.	4/30/2021	4,554.78
TOTAL DISBURSMENTS		<u><u>8,033,785.39</u></u>