

DORCHESTER COUNTY, S.C.
BANK: 00

ALL CHECK REGISTER
FROM: 02/01/2021 TO 2/28/2021

VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT
ABC TROPHIES	2/5/2021	26.75
APPALACHIAN SPRINGS BOTTLED WA	2/5/2021	63.26
AUTO PARTS OF ST. GEORGE	2/5/2021	268.08
BLANCHARD MACHINERY CO.	2/5/2021	2,990.67
CHARLESTON'S RIGGING &	2/5/2021	682.19
CLEARVIEW AUTO GLASS, INC.	2/5/2021	309.32
CONSOLIDATED PIPE & SUPPLY CO.	2/5/2021	556.40
DL ELECTRICAL SERVICES, LLC.	2/5/2021	400.00
DORCHESTER LOGISTICS, INC.	2/5/2021	230.59
EDISTO ELECTRIC COOPERATIVE, I	2/5/2021	9,937.37
FAMILY CHEVROLET GMC, INC.	2/5/2021	87.86
FAMILY FORD, INC.	2/5/2021	159.34
FORMS AND SUPPLY, INC.	2/5/2021	867.67
LEE TRANSPORT EQUIPMENT, INC.	2/5/2021	5,129.92
MANSFIELD OIL COMPANY OF GAINE	2/5/2021	1,260.55
MR. SIGN	2/5/2021	301.74
NORTHERN SAFETY CO.,INC.	2/5/2021	565.77
O'REILLY AUTOMOTIVE STORES, IN	2/5/2021	148.25
PAGE, LUCHANNA H	2/5/2021	13.80
SOUTHERN LUBRICANTS	2/5/2021	915.64
STAPLES ADVANTAGE	2/5/2021	35.85
SYNERGY ELECTRONICS RECYCLING	2/5/2021	3,287.25
TRIDENT LABS SERVICES, INC.	2/5/2021	7,255.00
UNIFORMS BY JOHN OF CHARLESTON	2/5/2021	40.12
VIC BAILEY FORD	2/5/2021	55,570.00
ABC TROPHIES	2/12/2021	47.09
ACME DOORS	2/12/2021	825.00
APPALACHIAN SPRINGS BOTTLED WA	2/12/2021	38.92
ATM CAROLINA, INC	2/12/2021	250.48
AUTO PARTS OF ST. GEORGE	2/12/2021	4,460.52
BERKELEY LOCKSMITHING	2/12/2021	158.63
BLANCHARD MACHINERY CO.	2/12/2021	369.16
BOOTJACK, INC.	2/12/2021	1,389.69
CAROLINA PUMP AND MOTOR, LLC.	2/12/2021	9,300.00
CLEARVIEW AUTO GLASS, INC.	2/12/2021	1,443.02
COMPASS SOUTH, INC	2/12/2021	46,400.00
COMPSYCH CORPORATION	2/12/2021	2,633.40
CONSOLIDATED PIPE & SUPPLY CO.	2/12/2021	3,527.68
CONTRACT CALLERS, INC.	2/12/2021	536.54
DANA SAFETY SUPPLY, INC.	2/12/2021	218.61

DELL MARKETING L.P.	2/12/2021	22,022.66
DOCUGRAPHICS, LLC	2/12/2021	13.56
DOER PRODUCTS AND SERVICES, IN	2/12/2021	800.00
DORCHESTER LOGISTICS, INC.	2/12/2021	392.69
DRIGGERS SMALL ENGINE, INC.	2/12/2021	1,016.87
EVIDENT, INC.	2/12/2021	42.87
FAMILY CHEVROLET GMC, INC.	2/12/2021	420.62
FAMILY FORD, INC.	2/12/2021	236.22
FERRELLGAS	2/12/2021	1,306.26
FISHER RECYCLING LLC	2/12/2021	1,283.63
FORMS AND SUPPLY, INC.	2/12/2021	3,686.99
GALLS, LLC	2/12/2021	14.04
GIBSON SUPPLY, INC.	2/12/2021	179.50
GREATER SUMMERVILLE DORCHESTER	2/12/2021	2,481.26
HOME TOWN PAINT & BODY LLC	2/12/2021	4,729.90
JET-VAC SEWER EQUIPMENT CO.,LL	2/12/2021	5,178.63
KORMAN SIGNS, INC.	2/12/2021	4,321.00
KRONOS SAASHR, INC.	2/12/2021	2,054.40
LEE TRANSPORT EQUIPMENT, INC.	2/12/2021	2,512.35
LOGICS, LLC	2/12/2021	979.28
MAR COR PURIFICATION, INC.	2/12/2021	1,053.95
MR. SIGN	2/12/2021	850.95
NORTHERN SAFETY CO.,INC.	2/12/2021	5,797.45
O'REILLY AUTOMOTIVE STORES, IN	2/12/2021	2,363.98
OWEN G. DUNN CO., INC.	2/12/2021	437.19
PACE ANALYTICAL SERVICES, LLC	2/12/2021	2,283.75
PALMETTO UTILITY PROTECTION SE	2/12/2021	1,602.16
PETE DUTY & ASSOCIATES, INC.	2/12/2021	473.61
POINT SECURITY, INC.	2/12/2021	325.79
REEVES COMPANY, INC.	2/12/2021	33.45
SELLERS PEST CONTROL, INC.	2/12/2021	2,430.00
SMALLWOOD CARE REMOVAL SERVICE	2/12/2021	1,900.00
SOUTHERN HEALTH PARTNERS	2/12/2021	45,436.39
STAPLES ADVANTAGE	2/12/2021	391.46
SYNERGY ELECTRONICS RECYCLING	2/12/2021	5,354.45
THE DORCHESTER EAGLE-RECORD, L	2/12/2021	315.00
THE SOURCING GROUP, LLC.	2/12/2021	1,806.46
TRICOUNTY UPFITTERS	2/12/2021	1,150.00
ULINE, INC	2/12/2021	732.69
UNIFORMS BY JOHN OF CHARLESTON	2/12/2021	2,153.95
WEST LOCATING SERVICE, INC.	2/12/2021	150.00
WEST LOCATING SERVICE, INC.	2/12/2021	500.00
WILLIAMS TIRE & AUTO CORPORATI	2/12/2021	4,387.03
ADC ENGINEERING, INC.	2/19/2021	13,810.98
AIRGAS USA, LLC.	2/19/2021	799.22
APPLYA OCCUPATIONAL STRATEGIES	2/19/2021	350.16
ARBITRAGE COMPLIANCE SPECIALIS	2/19/2021	3,200.00

AUTO PARTS OF ST. GEORGE	2/19/2021	385.02
BLANCHARD MACHINERY CO.	2/19/2021	2,543.28
CAROLINA TEXTILES, INC.	2/19/2021	597.76
CORUS GROUP, LLC	2/19/2021	324.00
DELL MARKETING L.P.	2/19/2021	499.69
EDISTO ELECTRIC COOPERATIVE, I	2/19/2021	4,605.16
FAMILY CHEVROLET GMC, INC.	2/19/2021	231.01
FORMS AND SUPPLY, INC.	2/19/2021	932.91
GIBSON SUPPLY, INC.	2/19/2021	39,162.00
JOE'S TRUCK ACCESSORIES	2/19/2021	962.98
LIBERTY FIRE PROTECTION, INC.	2/19/2021	830.00
MANSFIELD OIL COMPANY OF GAINE	2/19/2021	82,008.33
MR. SIGN	2/19/2021	1,201.57
O'REILLY AUTOMOTIVE STORES, IN	2/19/2021	186.59
ONTARIO INVESTMENTS, INC.	2/19/2021	241.72
PALMETTO HOME CENTER	2/19/2021	69.31
STAPLES ADVANTAGE	2/19/2021	1,370.53
THE SOURCING GROUP, LLC.	2/19/2021	2,116.03
THYSSENKRUPP ELEVATOR CORPORAT	2/19/2021	1,265.13
TRI AIR TESTING, INC.	2/19/2021	433.03
TRI-COUNTY CRADLE TO CAREER	2/19/2021	5,000.00
TRICOUNTY UPFITTERS	2/19/2021	6,128.00
UNIFORMS BY JOHN OF CHARLESTON	2/19/2021	3,109.45
VITAL RECORDS CONTROL OF S.C.	2/19/2021	144.28
WEST LOCATING SERVICE, INC.	2/19/2021	5,600.00
WILLIAMS SCOTSMAN INC.	2/19/2021	7,371.63
A AMERICAN DOOR & SERV. OF S.C	2/26/2021	610.00
ABC TROPHIES	2/26/2021	10.17
ACME DOORS	2/26/2021	4,790.00
AMAZON	2/26/2021	10,651.13
AMERICAN PROMOTIONAL PRODUCTS	2/26/2021	73.83
ASSOCIATION OF STATE FLOODPLAI	2/26/2021	350.00
AUTO PARTS OF ST. GEORGE	2/26/2021	1,112.53
AXON ENTERPRISE, INC.	2/26/2021	375.00
BERKELEY LOCKSMITHING	2/26/2021	197.64
BLANCHARD MACHINERY CO.	2/26/2021	3,028.04
BOOTJACK, INC.	2/26/2021	155.50
CAROLINA LANDFILL, LLC	2/26/2021	39,140.36
CHARLESTON'S RIGGING &	2/26/2021	445.00
CONSOLIDATED PIPE & SUPPLY CO.	2/26/2021	2,413.19
CORUS GROUP, LLC	2/26/2021	189.00
DELL MARKETING L.P.	2/26/2021	3,693.46
DORCHESTER PAWS	2/26/2021	15,918.12
EDISTO ELECTRIC COOPERATIVE, I	2/26/2021	4,360.84
FAMILY CHEVROLET GMC, INC.	2/26/2021	385.29
FAMILY FORD, INC.	2/26/2021	160.40
FISHER RECYCLING LLC	2/26/2021	363.00

FORMS AND SUPPLY, INC.	2/26/2021	1,249.21
J & J ENTERPRISES	2/26/2021	490.06
JET-VAC SEWER EQUIPMENT CO.,LL	2/26/2021	150.00
JUSTICE PACKAGING CORP.	2/26/2021	2,163.86
KRONOS SAASHR, INC.	2/26/2021	13,958.37
LAWWRITER, LLC.	2/26/2021	200.00
LIBERTY FIRE PROTECTION, INC.	2/26/2021	500.00
LOW COUNTRY DRUG SCREENING, LL	2/26/2021	2,205.00
LOWCOUNTRY REGIONAL EMS COUNCI	2/26/2021	705.00
MANSFIELD OIL COMPANY OF GAINE	2/26/2021	399.00
MOBILE COMMUNICATIONS AMERICA,	2/26/2021	642.00
O'REILLY AUTOMOTIVE STORES, IN	2/26/2021	587.36
POLLOCK FINANCIAL SERVICES	2/26/2021	336.92
SELLERS PEST CONTROL, INC.	2/26/2021	760.00
SMITH & JONES JANITORIAL SUPPL	2/26/2021	367.22
STAPLES ADVANTAGE	2/26/2021	909.06
SYNERGY ELECTRONICS RECYCLING	2/26/2021	1,850.90
TECHNOLOGY SOLUTIONS OF CHARLE	2/26/2021	13,018.00
TRIDENT LABS SERVICES, INC.	2/26/2021	1,470.00
TRIFECTA NETWORKS, LLC.	2/26/2021	175.00
UNIFORMS BY JOHN OF CHARLESTON	2/26/2021	3,773.86
VIC BAILEY FORD	2/26/2021	248,809.00
WEST LOCATING SERVICE, INC.	2/26/2021	300.00
WILLIAMS TIRE & AUTO CORPORATI	2/26/2021	1,092.72
ZOLL DATA SYSTEMS	2/26/2021	2,645.58
ACCESS PORTABLE TOILETS, INC.	2/5/2021	181.00
ADVANCED VIDEO GROUP, INC.	2/5/2021	8,609.22
AT&T	2/5/2021	51.52
AT&T	2/5/2021	366.99
AT&T	2/5/2021	109.90
BANK OF AMERICA	2/5/2021	197.58
BEN BERESKY	2/5/2021	833.33
BONITZ CONTRACTING CO., INC.	2/5/2021	11,586.00
MATTHEW CELLARS	2/5/2021	833.33
CHARLESTON WATER SYSTEMS	2/5/2021	16,706.62
CINTAS CORPORATION	2/5/2021	2,260.96
CITY ELECTRIC SUPPLY CO.	2/5/2021	169.30
COASTAL GRINDER PUMP SERVICE	2/5/2021	200.00
COMMERCIAL & RESIDENTIAL HTG &	2/5/2021	708.00
DENA W CONE	2/5/2021	20.00
COOKS CORRECTIONAL	2/5/2021	866.65
COOL SHEDS, LLC	2/5/2021	24,546.50
CORE & MAIN LP	2/5/2021	38.15
CUMMINS SALES AND SERVICE	2/5/2021	2,518.02
DILLON SUPPLY COMPANY	2/5/2021	4,247.50
DOMINION ENERGY SOUTH CAROLINA	2/5/2021	5,741.49
DORCHESTER COUNTY WATER AND SE	2/5/2021	320.78

DORCHESTER COUNTY WATER AUTHOR	2/5/2021	39.00
DORCHESTER COUNTY WATER AUTHOR	2/5/2021	187.60
EADIE'S RURAL WASTE SERVICES	2/5/2021	220.00
EC AMERICA, INC	2/5/2021	217.39
FEDEX	2/5/2021	160.04
FERGUSON ENTERPRISES, LLC	2/5/2021	135.16
FORD HALL COMPANY, INC.	2/5/2021	3,443.00
MARIO FORMISANO	2/5/2021	833.33
HARLEYVILLE TRANSPORT COMPANY	2/5/2021	2,221.86
HENRY SCHEIN, INC.	2/5/2021	7,657.67
HIREQUEST	2/5/2021	1,253.15
HOLT CONSULTING COMPANY, LLC.	2/5/2021	600.00
HOME DEPOT CREDIT SERVICE	2/5/2021	34.81
HOME TELECOM	2/5/2021	544.50
HOOVER AUTOMOTIVE, LLC	2/5/2021	931.50
HUTTO ACE HARDWARE	2/5/2021	651.18
INTERNATIONAL ASSOC OF ARSON I	2/5/2021	120.00
ANGELINA JOHNSON T.	2/5/2021	625.00
LOWE'S	2/5/2021	1,937.04
MUSC DEPARTMENT OF PATHOLOGY &	2/5/2021	6,250.00
NAPA AUTO SUPPLY & EQ.	2/5/2021	53.39
O.L. THOMPSON CONSTRUCTION CO.	2/5/2021	134,567.93
PURCHASE POWER	2/5/2021	1,062.09
REPUBLIC SERVICES #692	2/5/2021	857.32
RESERVE ACCOUNT	2/5/2021	9,000.00
ROSENBLUM COE ARCHITECTS, INC	2/5/2021	22,827.68
S.C. LEGISLATIVE COUNCIL	2/5/2021	240.00
S.C. RETIREMENT SYSTEM	2/5/2021	754.89
SAULISBURY BUSINESS MACHINES,	2/5/2021	67.41
SEACOAST SUPPLY, LLC.	2/5/2021	225.24
SHARP ELECTRONICS CORPORATION	2/5/2021	185.88
SHI CORP.	2/5/2021	64,212.97
BRANDI SHIELL	2/5/2021	89.93
SHUMAN FOODS	2/5/2021	38.47
BARBARA SIMMONS	2/5/2021	18.98
DON SMITH	2/5/2021	90.00
SOUTH CAROLINA RETIREMENT SYST	2/5/2021	955,767.59
SOUTHEAST STORMWATER ASSOC., I	2/5/2021	124.00
SOUTHERN FARM BUREAU	2/5/2021	14,561.28
SPECTRUM	2/5/2021	301.92
ST GEORGE WATER DEPARTMENT	2/5/2021	670.87
STANTEC CONSULTING SERVICES, I	2/5/2021	5,225.00
STAPLES CREDIT PLAN	2/5/2021	185.19
STRYKER	2/5/2021	6,034.42
SUMMERVILLE COMMUNICATIONS, IN	2/5/2021	25.00
SUMMERVILLE CPW	2/5/2021	638.50
SUN SOLUTIONS	2/5/2021	1,829.70

SYNERGY CAMPUS SECURITY SERVIC	2/5/2021	7,558.20
THE GREENERY OF CHARLESTON	2/5/2021	11,396.62
TRAXLERS LAWN CARE, LLC.	2/5/2021	1,899.00
UNIFIRST CORPORATION	2/5/2021	806.65
UNITED STATES TREASURY/IRS	2/5/2021	182.50
UNIVAR USA INC	2/5/2021	2,062.50
USA BLUE BOOK	2/5/2021	2,806.19
WOOD'S ACE HARDWARE	2/5/2021	48.95
XEROX CORPORATION	2/5/2021	394.77
XEROX CORPORATION	2/5/2021	97.33
XEROX CORPORATION	2/5/2021	189.35
XYLEM WATER SOLUTIONS USA, INC	2/5/2021	66,495.31
ZOLL MEDICAL CORP.	2/5/2021	13,722.30
DIRECTV	2/5/2021	191.74
DORCHESTER COUNTY WATER AND SE	2/5/2021	932.59
HENRY SCHEIN, INC.	2/5/2021	935.29
MOTOROLA SOLUTIONS INC.	2/5/2021	169,326.93
ACCOUNTEMPS	2/12/2021	3,965.66
ADC ENGINEERING, INC.	2/12/2021	8,629.73
AGENT OWNED REALTY	2/12/2021	44.80
ALL IS WELL	2/12/2021	150.19
AMAZON CAPITAL SERVICES	2/12/2021	789.77
ANTWAUN WILLIS	2/12/2021	35.97
ARCHWAY GRAPHIC DESIGNS	2/12/2021	13,195.00
ASHLEY KING	2/12/2021	155.31
AT&T	2/12/2021	99.61
AT&T	2/12/2021	191.81
AT&T	2/12/2021	128.40
AT&T	2/12/2021	788.72
AT&T	2/12/2021	118.26
AT&T	2/12/2021	64.20
A3 COMMUNICATIONS, INC.	2/12/2021	9,333.00
JORDYN BAKER	2/12/2021	499.00
BANK OF AMERICA	2/12/2021	6,825.25
BARBARA HEFLIN	2/12/2021	10.00
BEHAVIORAL ASSOCIATES, LLC.	2/12/2021	500.00
BERKELEY ELECTRIC CO-OP, INC S	2/12/2021	2,204.43
BERKELEY FORD	2/12/2021	160.93
BOOMERANG DESIGN, P.A.	2/12/2021	10,454.07
CALL EXPERTS	2/12/2021	651.79
CAPITAL WASTE SERVICES, LLC	2/12/2021	100.00
CAROLINA EQUIPMENT REPAIR	2/12/2021	6.00
CAROLINA FIRE EQUIPMENT, LLC	2/12/2021	147.04
CATHY TOBUREN	2/12/2021	8.67
CHARLESTON COUNTY GOVERNMENT	2/12/2021	1,345.15
CHARLESTON COUNTY SHERIFF'S OF	2/12/2021	2,278.00
KIMBERLY CLAYTON	2/12/2021	80.00

COLONY TIRE CORPORATION	2/12/2021	298.74
COMMERCIAL & RESIDENTIAL HTG & COOL SHEDS, LLC	2/12/2021	8,198.34
CRAWFORD & VON KELLER, LLC	2/12/2021	6,694.50
CUMMINS ATLANTIC, INC.	2/12/2021	69,301.72
CUMMINS SALES AND SERVICE	2/12/2021	77.07
DANA JENKINS	2/12/2021	4,000.51
DAVID GALLOWAY ENTERPRISES	2/12/2021	22.25
DETECACHEM, INC	2/12/2021	5,850.00
DOCTORS CARE	2/12/2021	3,480.00
DOMINION ENERGY SOUTH CAROLINA	2/12/2021	115.00
DORCHESTER COUNTY CLERK OF COU	2/12/2021	100,641.95
DORCHESTER COUNTY SEWER IMPACT	2/12/2021	70.00
DORCHESTER COUNTY WATER AUTHOR	2/12/2021	12,340.01
DORSETT CONTROLS	2/12/2021	48.00
EDCON, INC.	2/12/2021	5,629.68
EDISTO BUTANE GAS	2/12/2021	911,787.69
CHARLES MICHAEL FEELEY	2/12/2021	905.30
FENN-VAC, LLC	2/12/2021	175.00
FERGUSON ENTERPRISES, LLC	2/12/2021	13,260.00
FLEET CONCEPTS OF CHARLESTON,	2/12/2021	684.80
FORTILINE, INC.	2/12/2021	1,308.27
GIS CERTIFICATION INSTITUTE	2/12/2021	107.00
GRAINGER	2/12/2021	285.00
GRAYBAR ELECTRIC COMPANY, INC	2/12/2021	105.78
GREENVILLE COUNTY REGISTER OF	2/12/2021	55.20
HENRY SCHEIN, INC.	2/12/2021	687.35
HIREQUEST	2/12/2021	7,750.39
HONEYWELL ANALYTICS	2/12/2021	1,464.95
HUTCHENS LAW FIRM, LLC	2/12/2021	788.00
HUTTO ACE HARDWARE	2/12/2021	216,227.70
IBS OF SOUTH CAROLINA	2/12/2021	1,267.21
INFOVISION SOFTWARE, INC.	2/12/2021	715.81
JAMES COONER	2/12/2021	19,260.00
JET SET COMPANY	2/12/2021	25.60
KONICA MINOLTA BUSINESS SOLUTI	2/12/2021	14,825.00
LAKE MARION REG WATER AGENCY	2/12/2021	74.25
LEXISNEXIS RISK SOLUTIONS	2/12/2021	298,322.13
LINDE GAS NORTH AMERICA BANK O	2/12/2021	287.76
LOWCOUNTRY EQUIP. SALES & SERV	2/12/2021	1,774.60
LOWE'S	2/12/2021	156.65
LYNN PEAVY COMPANY	2/12/2021	1,157.40
MAIA EMERY	2/12/2021	301.00
MARILYN A. MARTIN	2/12/2021	154.67
MARTIN MARIETTA MATERIALS, INC	2/12/2021	6.72
MCMICHAEL TAYLOR GRAY, LLC	2/12/2021	408.09
MELVIN BAUGHMAN	2/12/2021	109,831.72
		40.00

MICHELLE PETERSON	2/12/2021	97.96
MIDLAND PROFESSIONAL PARK	2/12/2021	103.40
MURRAY MINES, INC.	2/12/2021	158.98
NAPA AUTO SUPPLY & EQ.	2/12/2021	337.81
NATIONAL POWER LLC	2/12/2021	2,940.00
NATURE'S CALLING, INC	2/12/2021	1,211.49
NELSON MULLINS RILEY & SCARBOR	2/12/2021	5,500.00
BLUE TARP FINANCIAL	2/12/2021	440.82
OCCUPATIONAL HEALTH CENTERS	2/12/2021	106.00
OLIVE BRANCH PROP. SOLUTIONS	2/12/2021	110.38
PENN CREDIT CORPORATION	2/12/2021	940.40
PITNEY BOWES GLOBAL FINANCIAL	2/12/2021	870.81
PIVOTAL FITNESS	2/12/2021	340.00
THE POST AND COURIER	2/12/2021	132.95
PR PROPERTIES OF SUMMERVILLE,	2/12/2021	83,795.79
PREMIER MAGNESIA, LLC	2/12/2021	2,800.00
PRESIDIO TECHNOLOGY CAPITAL, L	2/12/2021	91.48
PROFESSIONAL MAIL SERVICES, IN	2/12/2021	1,294.37
PROVENCE SERVICES, INC.	2/12/2021	1,000.00
PUBLIX SUPER MARKETS, INC.	2/12/2021	24.92
QUADMED, INC.	2/12/2021	2,262.73
READY REFRESH BY NESTLE	2/12/2021	316.70
REPUBLIC SERVICES #692	2/12/2021	1,679.64
RESOURCE INSURANCE ASSOCIATES,	2/12/2021	100.00
RICOH USA, INC	2/12/2021	111.55
SANDRA RIDDLE	2/12/2021	900.00
ROBERT BARRINEAU	2/12/2021	147.34
S.C. COUNTIES WORKERS' COMPENS	2/12/2021	175,740.54
S.C.A.R.E.	2/12/2021	600.00
S&ME, INC.	2/12/2021	1,975.00
SC DEPT OF LLR-ENVIRONMENTAL	2/12/2021	50.00
SCOTT WITTER	2/12/2021	17.86
SEACOAST SUPPLY, LLC.	2/12/2021	1,000.25
SEGRA	2/12/2021	1,262.21
SHEALY CONSULTING LOWCOUNTRY,	2/12/2021	4,765.00
SHEPERD LAW FIRM, LLC	2/12/2021	1,604.50
SHRED-IT USA, LLC.	2/12/2021	132.65
SHUMAN FOODS	2/12/2021	445.44
SONITROL SECURITY SYSTEMS	2/12/2021	227.01
SOUTH CAROLINA RETIREMENT SYST	2/12/2021	96.37
SPECTRUM	2/12/2021	142.28
STAPLES CREDIT PLAN	2/12/2021	1,330.95
STAPLES CREDIT PLAN	2/12/2021	43.17
STATE FISCAL ACCOUNTABILITY AU	2/12/2021	3,417.72
SUMMERVILLE CPW	2/12/2021	760.93
SUMMERVILLE CPW	2/12/2021	814.85
SYNERGY CAMPUS SECURITY SERVIC	2/12/2021	22,923.50

TELEFLEX LLC	2/12/2021	3,049.50
TERRACON CONSULTANTS, INC.	2/12/2021	15,500.00
THE LANDPLAN GROUP SOUTH, INC	2/12/2021	29,727.17
THOMSON REUTERS-WEST PAYMENT C	2/12/2021	2,750.12
TIDAL CREEK OUTFITTERS	2/12/2021	247.95
TISHEA CROPP	2/12/2021	75.14
TOWN OF HARLEYVILLE	2/12/2021	342.62
TRINITY SERVICES GROUP INC	2/12/2021	7,047.24
U.S. PATRIOT, LLC	2/12/2021	96.30
UNIFIRST CORPORATION	2/12/2021	993.90
USA BLUE BOOK	2/12/2021	1,274.89
VAG USA, LLC	2/12/2021	8,799.00
VANESSA L. RYE	2/12/2021	25.55
VERIZON CONNECT NWF INC	2/12/2021	3,031.58
VERIZON WIRELESS	2/12/2021	1,230.65
WALLY'S FIRE AND SAFETY EQUIPM	2/12/2021	79.29
WASTE MANAGEMENT	2/12/2021	17,640.21
WESTBURY'S ACE HARDWARE	2/12/2021	24.60
WESTBURY'S ACE HARDWARE	2/12/2021	37.50
WILSON'S CARPET PLUS	2/12/2021	1,017.63
WOOD'S ACE HARDWARE	2/12/2021	10.26
WOODSIDE ENVIRONMENTAL SERVICE	2/12/2021	3,600.00
WORLDWIDE KENWORTH OF SC	2/12/2021	32.30
XEROX CORPORATION	2/12/2021	3,419.65
ZOLL MEDICAL CORP.	2/12/2021	10,904.91
DORCHESTER COUNTY DELINQUENT T	2/16/2021	2,175.09
ADT SECURITY SERVICES	2/19/2021	39.99
AT&T	2/19/2021	49.04
AT&T	2/19/2021	64.20
AT&T	2/19/2021	40.79
AT&T	2/19/2021	69.55
AT&T	2/19/2021	16.37
AT&T	2/19/2021	54.48
BANK OF AMERICA	2/19/2021	17,128.62
BANKS CONSTRUCTION CO.	2/19/2021	478.30
BATTERIES PLUS LLC	2/19/2021	180.00
BERKELEY ELECTRIC CO-OP, INC S	2/19/2021	1,192.93
BERKELEY FORD	2/19/2021	2,183.43
BLUE DIAMOND CARGO	2/19/2021	6,870.47
BOOMERANG DESIGN, P.A.	2/19/2021	5,060.00
BUSINESS SYSTEMS OF S.C.	2/19/2021	1,027.23
CAROLINA EMBLEM CO INC	2/19/2021	711.55
CAROTEK	2/19/2021	563.78
CINTAS CORPORATION	2/19/2021	497.28
CITY ELECTRIC SUPPLY CO.	2/19/2021	1.52
CODE 3 FIRE PROTECTION INC	2/19/2021	575.00
COMMERCIAL & RESIDENTIAL HTG &	2/19/2021	561.00

COMMERCIAL LAUNDRY SERVICE	2/19/2021	641.55
DIRECTV	2/19/2021	240.49
DOCTORS CARE	2/19/2021	712.00
DOMINION ENERGY SOUTH CAROLINA	2/19/2021	9,789.21
DORCHESTER CO. CAREER & TECH.	2/19/2021	185.00
DORCHESTER COUNTY TREASURER	2/19/2021	41.00
Estate of Robert E. Nicklow	2/19/2021	52.50
EDISTO BUTANE GAS	2/19/2021	466.52
BRANDON EDWARDS	2/19/2021	899.00
FEDEX	2/19/2021	28.96
FORTILINE, INC.	2/19/2021	127.26
DALE GREEN	2/19/2021	55.08
HAZEN AND SAWYER	2/19/2021	81,635.38
HDR ENGINEERING INC OF THE CAR	2/19/2021	2,960.00
HENRY SCHEIN, INC.	2/19/2021	638.15
HILL CONSTRUCTION SERVICES	2/19/2021	610,878.24
HUTTO ACE HARDWARE	2/19/2021	869.67
IBS OF SOUTH CAROLINA	2/19/2021	338.10
JOHNSON CONTROLS	2/19/2021	6,551.28
ANTHONY SHANE JUDY	2/19/2021	899.00
KONICA MINOLTA BUSINESS SOLUTI	2/19/2021	214.63
LARNER'S OFFICE FURNITURE	2/19/2021	13,845.80
LAWMEN'S DISTRIBUTION, LLC.	2/19/2021	304.95
LINDE GAS NORTH AMERICA BANK O	2/19/2021	195.30
LOWE'S	2/19/2021	430.85
MARTIN MARIETTA MATERIALS, INC	2/19/2021	2,522.72
MCMILLAN PAZDAN SMITH ARCHITEC	2/19/2021	1,365.00
NAPA AUTO SUPPLY & EQ.	2/19/2021	271.69
PALMETTO FENCE COMPANY, INC	2/19/2021	17,980.00
PARKER INSTRUMENT	2/19/2021	75.00
PITNEY BOWES GLOBAL FINANCIAL	2/19/2021	95.44
PREMIER MAGNESIA, LLC	2/19/2021	10,570.16
PURCHASE POWER	2/19/2021	1,120.99
RAMEY KEMP & ASSOCIATES, INC	2/19/2021	2,000.00
READY REFRESH BY NESTLE	2/19/2021	103.73
RICOH USA, INC	2/19/2021	137.36
SANDRA RIDDLE	2/19/2021	600.00
ROBERTS OXYGEN COMPANY, INC.	2/19/2021	98.10
ROTO-ROOTER	2/19/2021	324.50
RR LANDSCAPE & DESIGN	2/19/2021	1,105.00
S.C. RETIREMENT SYSTEM	2/19/2021	754.89
SANDERS BROTHERS CONSTRUCTION	2/19/2021	297.00
SC PUBLIC SAFETY DPA	2/19/2021	75.00
SEAMON, WHITESIDE & ASSOC., IN	2/19/2021	4,630.60
SEGRA	2/19/2021	245.88
SHI CORP.	2/19/2021	1,028.82
SHRED-IT USA, LLC.	2/19/2021	102.64

SHRED-WITH-US, LLC.	2/19/2021	52.98
SMHA INC	2/19/2021	3,695.00
SOIL CONSULTANTS, INC.	2/19/2021	4,787.88
SOUTH CAROLINA RETIREMENT SYST	2/19/2021	115.03
SOUTHEASTERN CONCRETE PRODUCTS	2/19/2021	3,968.36
SPECTRUM	2/19/2021	134.21
SPECTRUM	2/19/2021	89.99
STATE FISCAL ACCOUNTABILITY AU	2/19/2021	2,927.10
STERICYCLE, INC.	2/19/2021	120.00
TAMMIE SULLIVAN	2/19/2021	106.00
SUMMERVILLE CPW	2/19/2021	2,928.16
SUPER SEER CORPORATION	2/19/2021	573.80
TOWN OF HARLEYVILLE	2/19/2021	3,342.17
TRANUNION RISK ALTERNATIVE DAT	2/19/2021	770.40
TRINITY SERVICES GROUP INC	2/19/2021	3,556.86
UNIFIRST CORPORATION	2/19/2021	728.04
USA BLUE BOOK	2/19/2021	582.97
VERIZON CONNECT NWF INC	2/19/2021	311.82
WARREN FASTENINGS SOUTH, INC.	2/19/2021	251.45
WASTE MANAGEMENT	2/19/2021	172,372.17
WESTBURY'S ACE HARDWARE	2/19/2021	32.09
WESTBURY'S ACE HARDWARE	2/19/2021	52.39
WORLDWIDE KENWORTH OF SC	2/19/2021	333.92
WORTHINGTON DIRECT HOLDINGS, L	2/19/2021	3,560.34
WRIGHT-JOHNSTON, INC.	2/19/2021	1,033.13
XEROX CORPORATION	2/19/2021	2,215.03
ZOLL MEDICAL CORP.	2/19/2021	1,965.38
AT&T	2/19/2021	70.00
DORCHESTER COUNTY WATER AND SE	2/19/2021	34.00
DORCHESTER COUNTY WATER AND SE	2/19/2021	310.40
ACCOUNTEMPS	2/26/2021	1,442.18
AFFORDABLE GRANITE 1	2/26/2021	1,450.00
AMAZON CAPITAL SERVICES	2/26/2021	1,035.78
AT&T	2/26/2021	6,607.62
AT&T	2/26/2021	106.26
AT&T	2/26/2021	6,306.77
AT&T	2/26/2021	215.92
AT&T	2/26/2021	13.33
AT&T	2/26/2021	63.17
AT&T	2/26/2021	64.20
AT&T	2/26/2021	317.02
AT&T	2/26/2021	326.12
AT&T	2/26/2021	308.00
AT&T	2/26/2021	190.00
BERKELEY ELECTRIC CO-OP, INC S	2/26/2021	85.66
BIHL ENGINEERING, LLC	2/26/2021	530.00
BLANCHARD EQUIPMENT COMPANY	2/26/2021	17.62

BLUE CROSS BLUE SHIELD	2/26/2021	400.10
CAPITOL MATERIALS COASTAL	2/26/2021	1,018.98
CAROLINA INTERNATIONAL TRUCKS	2/26/2021	3,172.09
CEDAR SQUARE ENTERPRISES	2/26/2021	3,990.00
CENTURYLINK	2/26/2021	270.89
CHARLESTON WATER SYSTEMS	2/26/2021	167,553.16
CITY ELECTRIC SUPPLY CO.	2/26/2021	1,508.08
COACH GLASS	2/26/2021	1,617.94
COMMERCIAL & RESIDENTIAL HTG &	2/26/2021	35,682.00
COMMERCIAL LAUNDRY SERVICE	2/26/2021	616.25
COMPANY WRENCH, LTD.	2/26/2021	74.28
COOPER MOTOR COMPANY	2/26/2021	137,852.00
CORE & MAIN LP	2/26/2021	2,675.00
CREATIVE BILLING SOLUTIONS	2/26/2021	5,726.79
CRESTLINE SPECIALTIES, INC.	2/26/2021	2,341.30
DAVID GALLOWAY ENTERPRISES	2/26/2021	1,008.33
DEMOCRACY WORKS, INC.	2/26/2021	1,750.00
DEVAN PROPERTIES, LLC	2/26/2021	3,193.00
DILMAR OIL CO., INC.	2/26/2021	2,395.91
DIRECTV	2/26/2021	50.77
DOMINION ENERGY SOUTH CAROLINA	2/26/2021	36,820.15
DORCHESTER COUNTY SOLICITOR	2/26/2021	742.00
DORCHESTER COUNTY WATER AND SE	2/26/2021	1,223.27
DORCHESTER COUNTY WATER AUTHOR	2/26/2021	74.00
DORSETT CONTROLS	2/26/2021	301.53
DORA DRIGGERS	2/26/2021	170.40
DWG INC CONSULTING ENGINEERS	2/26/2021	2,786.08
ECS SOUTHEAST, LLP	2/26/2021	1,750.00
EDISTO BUTANE GAS	2/26/2021	349.89
PAUL EDWARDS	2/26/2021	41.68
EVOQUA WATER TECHNOLOGIES LLC	2/26/2021	21,130.37
FEDEX	2/26/2021	30.97
FERGUSON ENTERPRISES, LLC	2/26/2021	427.72
GLOBAL INDUSTRIAL	2/26/2021	357.29
GLOVER, GENELLE	2/26/2021	85.80
GRAINGER	2/26/2021	4,445.44
HAZEN AND SAWYER	2/26/2021	2,080.00
HENRY SCHEIN, INC.	2/26/2021	874.64
HIREQUEST	2/26/2021	2,012.10
HOME TELECOM	2/26/2021	10,801.83
HUMANA MILITARY	2/26/2021	1,027.60
HUTTO ACE HARDWARE	2/26/2021	463.30
IBS OF SOUTH CAROLINA	2/26/2021	339.91
KING, LORETTA	2/26/2021	425.40
KNIGHT'S PRECAST, INC.	2/26/2021	308.16
LAW, TERESA	2/26/2021	25.00
LINDE GAS NORTH AMERICA BANK O	2/26/2021	229.75

LOWE'S	2/26/2021	1,185.99
MACKAY MARINE	2/26/2021	461.45
MCMILLAN PAZDAN SMITH ARCHITEC	2/26/2021	2,378.12
MIKE'S TREE SERVICE	2/26/2021	4,850.00
SHEILA MIMS	2/26/2021	1,554.98
MOTOROLA SOLUTIONS INC.	2/26/2021	24,329.81
MURPHY, KATIE	2/26/2021	10.00
NAPA AUTO SUPPLY & EQ.	2/26/2021	11.84
ORANGEBURG COUNTY TREASURER	2/26/2021	991.85
PARKS AUTO PARTS #9	2/26/2021	55.60
PINNACLE TOWERS, INC.	2/26/2021	795.99
PITNEY BOWES GLOBAL FINANCIAL	2/26/2021	2,047.76
PITNEY BOWES INC	2/26/2021	328.30
PLUM LABORATORIES, INC.	2/26/2021	407.67
PR PROPERTIES OF SUMMERVILLE,	2/26/2021	30,846.46
PRESIDIO TECHNOLOGY CAPITAL, L	2/26/2021	184.07
PROFORMA PRINT SOLUTIONS	2/26/2021	442.80
CRAIG PRYOR	2/26/2021	145.00
RAHN TRANSPORTATION SERVICES	2/26/2021	150.00
RAY ALLEN MANUFACTURING CO INC	2/26/2021	4,709.64
RICHARDSON/SPRGFLD SRVC CTR	2/26/2021	116.00
RICOH USA, INC	2/26/2021	47.07
SEACOAST SUPPLY, LLC.	2/26/2021	1,524.73
SEGRA	2/26/2021	1,487.52
SHI CORP.	2/26/2021	495.88
SHUMAN FOODS	2/26/2021	724.90
SONOCO RECYCLING LLC	2/26/2021	2,219.58
SOUTH CAROLINA RETIREMENT SYST	2/26/2021	940,909.57
SPARTAN FIRE AND EMERGENCY	2/26/2021	113.71
SPECTRUM	2/26/2021	647.33
STATE FISCAL ACCOUNTABILITY AU	2/26/2021	748.11
STATE OF SOUTH CAROLINA	2/26/2021	40.00
TAMMIE SULLIVAN	2/26/2021	73.92
SUMMERVILLE CPW	2/26/2021	14.75
THOMSON REUTERS-WEST PAYMENT C	2/26/2021	273.92
TIAA BANK	2/26/2021	685.95
TOWN OF HARLEYVILLE	2/26/2021	57.50
TOWN OF RIDGEVILLE	2/26/2021	35.50
TRAXLERS LAWN CARE, LLC.	2/26/2021	1,899.00
TRINITY SERVICES GROUP INC	2/26/2021	3,682.53
UNIFIRST CORPORATION	2/26/2021	1,192.00
UNITED HEALTHCARE	2/26/2021	478.98
USA BLUE BOOK	2/26/2021	3,896.94
VERIZON CONNECT FLEET USA LLC	2/26/2021	2,979.02
CASEY WEBB	2/26/2021	104.83
WESTBURY'S ACE HARDWARE	2/26/2021	31.21
WESTBURY'S ACE HARDWARE	2/26/2021	58.54

WORLDWIDE KENWORTH OF SC	2/26/2021	159.00
WORTHINGTON DIRECT HOLDINGS, L	2/26/2021	65,243.51
XEROX CORPORATION	2/26/2021	999.96
XEROX CORPORATION	2/26/2021	1,894.21
XEROX CORPORATION	2/26/2021	26.34
ZOLL MEDICAL CORP.	2/26/2021	148.99
107 WEST, LLC.	2/26/2021	4,505.00
OFFICE OF INSURANCE SERV.	2/26/2021	752,325.24
PR PROPERTIES OF SUMMERVILLE,	2/26/2021	702.50
SC DEPT OF EMPLOYMENT AND WORK	2/26/2021	18,766.97
VERIZON WIRELESS	2/26/2021	<u>20,737.08</u>
 TOTAL DISBURSEMENTS		 <u><u>8,215,197.23</u></u>