

DORCHESTER COUNTY, S.C.
BANK: 00

ALL CHECKS REGISTER
FROM: 01/01/2021 TO 01/31/2021

VENDOR NAME -----	PAYMENT DATE -----	PAYMENT AMOUNT -----
A AMERICAN DOOR & SERV. OF S.C	1/8/2021	1,017.00
ADC ENGINEERING, INC.	1/8/2021	4,804.00
AMAZON	1/8/2021	31.74
APPLYA OCCUPATIONAL STRATEGIES	1/8/2021	841.88
ATM CAROLINA, INC	1/8/2021	250.48
AUTO PARTS OF ST. GEORGE	1/8/2021	740.93
BERKELEY LOCKSMITHING	1/8/2021	2,360.18
BOOTJACK, INC.	1/8/2021	107.00
CLEARVIEW AUTO GLASS, INC.	1/8/2021	1,386.25
CORUS GROUP, LLC	1/8/2021	297.00
CSRA COMPUTER SERVICE, INC.	1/8/2021	17,500.00
DELL MARKETING L.P.	1/8/2021	1,916.37
DOER PRODUCTS AND SERVICES, IN	1/8/2021	800.00
DRIGGERS SMALL ENGINE, INC.	1/8/2021	179.20
EDISTO ELECTRIC CO-OP	1/8/2021	8,922.28
FISHER RECYCLING LLC	1/8/2021	723.76
FORMS AND SUPPLY	1/8/2021	654.28
GALLS, LLC	1/8/2021	1,154.59
GREATER SUMMERVILLE DORCHESTER	1/8/2021	2,481.26
KRONOS SAASHR, INC.	1/8/2021	2,054.40
LAWWRITER, LLC.	1/8/2021	200.00
LOW COUNTRY DRUG SCREENING, LL	1/8/2021	3,765.00
MANSFIELD OIL COMPANY OF GAINE	1/8/2021	1,113.11
MUNICIPAL CODE CORPORATION	1/8/2021	1,300.00
NLEFIA	1/8/2021	525.00
O'REILLY AUTOMOTIVE STORES, IN	1/8/2021	1,164.98
OWEN G. DUNN CO., INC.	1/8/2021	657.41
PACE ANALYTICAL SERVICES, LLC	1/8/2021	1,228.50
PAPER CHEMICAL SUPPLY CO. INC.	1/8/2021	3,047.36
PETE DUTY & ASSOCIATES, INC.	1/8/2021	65,270.00
REEVES, HAZEL M	1/8/2021	1.00
SCHINDLER ELEVATOR CORP.	1/8/2021	2,364.18
SELLERS PEST CONTROL, INC.	1/8/2021	1,215.00
SHEALY CONSULTING, LLC	1/8/2021	1,825.00
SOUTHERN HEALTH PARTNERS	1/8/2021	45,436.39
STAPLES ADVANTAGE	1/8/2021	525.45
SYNERGY ELECTRONICS RECYCLING	1/8/2021	2,269.40
TRI-COUNTY COMMISSION ON ALCOH	1/8/2021	15,000.00
UNIFORMS BY JOHN OF CHARLESTON	1/8/2021	454.22
WEST LOCATING SERVICE, INC.	1/8/2021	150.00
WILLIAMS TIRE & AUTO CORPORATI	1/8/2021	1,222.07

SIDNEY B. JONES, III	1/8/2021	95.18
ACCONTEMPS	1/8/2021	850.48
ALL IS WELL	1/8/2021	375.46
AMAZON CAPITAL SERVICES	1/8/2021	74.85
ANTONIO PAYTON	1/8/2021	59.47
AT&T	1/8/2021	98.68
AT&T	1/8/2021	64.20
AT&T	1/8/2021	3,035.62
AT&T	1/8/2021	3,264.61
AT&T	1/8/2021	190.00
AT&T	1/8/2021	51.00
AT&T	1/8/2021	53.96
AT&T	1/8/2021	125.70
AT&T	1/8/2021	364.62
AT&T	1/8/2021	13.23
BANK OF AMERICA	1/8/2021	12,822.17
BERKELEY FORD	1/8/2021	212.67
BOB BARKER COMPANY, INC.	1/8/2021	42.42
BRENT WILLIAMSON	1/8/2021	51.10
CAPITAL SERVICES GROUP, INC.	1/8/2021	450.00
CENTURYLINK	1/8/2021	270.31
CHARLESTON WATER SYSTEMS	1/8/2021	212.36
CINTAS CORPORATION	1/8/2021	350.20
CINTAS CORPORATION	1/8/2021	5,379.23
CINTAS CORPORATION	1/8/2021	51.02
CITY ELECTRIC SUPPLY CO.	1/8/2021	34.61
CLARK UPP, JR	1/8/2021	11.95
COMMERCIAL & RESIDENTIAL HTG & DEPT. OF ADMINISTRATION	1/8/2021	8,491.84
DEREK CARR	1/8/2021	224.00
DIRECTV	1/8/2021	77.93
DOMINION ENERGY SOUTH CAROLINA	1/8/2021	542.97
DORCHESTER COUNTY SOLICITOR	1/8/2021	78,848.99
DORCHESTER COUNTY WATER AND SE	1/8/2021	6,545.00
DORCHESTER COUNTY WATER AUTHOR	1/8/2021	1,121.60
DORCHESTER COUNTY WATER AUTHOR	1/8/2021	48.00
DORCHESTER COUNTY WATER AUTHOR	1/8/2021	3,551.00
DORSETT CONTROLS	1/8/2021	1,185.47
FENN-VAC, LLC	1/8/2021	1,185.47
FERGUSON ENTERPRISES, LLC	1/8/2021	13,560.00
MICHAEL FITZGERALD	1/8/2021	96.00
HAMM HARDWARE COMPANY, INC	1/8/2021	112.00
HIREQUEST	1/8/2021	355.55
HOME TELECOM	1/8/2021	4,994.95
HUTTO ACE HARDWARE	1/8/2021	927.37
JAMES A. DYAL FUNERAL HOME	1/8/2021	207.47
JANE MODERHACK	1/8/2021	4,000.00
JONATHAN HAWKINS	1/8/2021	5.00
		312.97

KASEY NORTON	1/8/2021	40.00
KASEY STANSELL	1/8/2021	82.65
LAKE MARION REG WATER AGENCY	1/8/2021	14,574.12
LAWSON PRODUCTS, INC.	1/8/2021	622.13
LEXISNEXIS RISK SOLUTIONS	1/8/2021	286.67
LONNIE M. POPE	1/8/2021	22.40
LOWE'S	1/8/2021	783.65
MELISSA HONOUR	1/8/2021	9.65
MIZZELL PATRICIA (MIMS)	1/8/2021	150.00
MOODYS ACE HARDWARE	1/8/2021	67.69
MOTOROLA SOLUTIONS INC.	1/8/2021	169,326.93
NAPA AUTO SUPPLY & EQ.	1/8/2021	220.20
NORTH AMERICAN RESCUE LLC	1/8/2021	243.58
NORTHWESTERN EMERGENCY VEHICLE	1/8/2021	2,210.69
PAMELA BROWN	1/8/2021	4.67
PARKS AUTO PARTS #9	1/8/2021	11,151.70
PEARL FREEMAN	1/8/2021	169.75
PENN CREDIT CORPORATION	1/8/2021	705.63
PITNEY BOWES GLOBAL FINANCIAL	1/8/2021	231.42
THE POST AND COURIER	1/8/2021	39.70
PREMIER MAGNESIA, LLC	1/8/2021	10,555.36
PRESIDIO TECHNOLOGY CAPITAL, L	1/8/2021	91.48
PROFESSIONAL MAIL SERVICES, IN	1/8/2021	461.67
PROFORMA	1/8/2021	69.55
PROVENCE SERVICES, INC.	1/8/2021	1,000.00
QUILL CORPORATION	1/8/2021	194.72
QUINTELLA MURRAY	1/8/2021	15.43
RAM JACK OF SOUGH CAROLINA, IN	1/8/2021	3,790.00
RAMIA KAMARIA	1/8/2021	153.99
REPUBLIC SERVICES #692	1/8/2021	815.83
RICOH USA, INC	1/8/2021	276.87
ROB BEDORE	1/8/2021	22.66
ROY ALLEN TRAYLOR	1/8/2021	8.67
S.C. ELECTION COMMISSION	1/8/2021	35.00
S.C. RETIREMENT SYSTEM	1/8/2021	657.35
SATCHEL CONSTRUCTION, LLC	1/8/2021	77,025.11
SAULISBURY BUSINESS MACHINES,	1/8/2021	67.41
SEGRA	1/8/2021	743.76
SHELLI DAMPIER	1/8/2021	2.71
SHI CORP.	1/8/2021	9,124.09
SHRED-IT USA, LLC.	1/8/2021	72.65
SILVER MOON PROPERTY LLC	1/8/2021	127.27
JAMES D SIMPSON III	1/8/2021	76.24
SOIL CONSULTANTS, INC.	1/8/2021	11,329.51
SPECTRUM	1/8/2021	460.18
ST GEORGE WATER DEPARTMENT	1/8/2021	234.85
STAPLES CREDIT PLAN	1/8/2021	434.14

STATE FISCAL ACCOUNTABILITY AU	1/8/2021	2,627.13
STATE OF SOUTH CAROLINA	1/8/2021	59.00
STEVE WELLS	1/8/2021	55.20
STUDIO MAIN LLC	1/8/2021	11,000.00
SUMMERVILLE CPW	1/8/2021	1,339.78
TANSA AYAZGOK	1/8/2021	39.60
THE GREENERY OF CHARLESTON	1/8/2021	11,396.62
THOMSON REUTERS-WEST PAYMENT C	1/8/2021	2,750.15
TODD GILES	1/8/2021	110.22
TOWN OF HARLEYVILLE	1/8/2021	267.60
TRINITY SERVICES GROUP INC	1/8/2021	6,721.46
UNIFIRST CORPORATION	1/8/2021	920.28
UNITY EMS LLC	1/8/2021	340.43
USA BLUE BOOK	1/8/2021	2,193.73
VAG USA, LLC	1/8/2021	8,799.00
VENTURE INDUSTRIES	1/8/2021	850.00
VERIZON CONNECT FLEET USA LLC	1/8/2021	5,532.47
VERIZON WIRELESS	1/8/2021	1,077.90
WALMART #01-0628	1/8/2021	325.00
WESTBURY'S ACE HARDWARE	1/8/2021	213.06
WESTBURY'S ACE HARDWARE	1/8/2021	103.59
WILLIE LEE	1/8/2021	2.67
WILSON MARSH EQUIPMENT COMPANY	1/8/2021	254.28
WURTH USA INC.	1/8/2021	322.71
XEROX CORPORATION	1/8/2021	88.90
XEROX CORPORATION	1/8/2021	59.92
XEROX CORPORATION	1/8/2021	2,600.36
XYLEM WATER SOLUTIONS USA, INC	1/8/2021	36,928.16
AIRGAS USA, LLC.	1/15/2021	274.57
APPALACHIAN SPRINGS BOTTLED WA	1/15/2021	79.54
AUTO PARTS OF ST. GEORGE	1/15/2021	1,751.87
BERKELEY LOCKSMITHING	1/15/2021	57.24
BLANCHARD MACHINERY CO.	1/15/2021	132.62
BMK DISTRIBUTORS, INC.	1/15/2021	166.81
CHARLESTON RUBBER & GASKET CO.	1/15/2021	58.74
COMPANY TWO	1/15/2021	2,410.98
CONSOLIDATED PIPE & SUPPLY CO.	1/15/2021	532.86
CONTRACT CALLERS, INC.	1/15/2021	257.88
DOCUGRAPHICS, LLC	1/15/2021	13.42
DRIGGERS SMALL ENGINE, INC.	1/15/2021	564.25
EDISTO ELECTRIC COOPERATIVE, I	1/15/2021	16.05
EVIDENT, INC.	1/15/2021	199.00
FAMILY FORD, INC.	1/15/2021	673.55
FERRELLGAS	1/15/2021	931.69
FISHER RECYCLING LLC	1/15/2021	213.38
FORMS AND SUPPLY, INC.	1/15/2021	2,525.07
GIBSON SUPPLY, INC.	1/15/2021	1,658.48

HAMMOND, HUGO D	1/15/2021	525.00
JET-VAC SEWER EQUIPMENT CO.,LL	1/15/2021	135.21
LIBERTY FIRE PROTECTION, INC.	1/15/2021	240.00
LOGICS, LLC	1/15/2021	955.50
MANSFIELD OIL COMPANY OF GAINE	1/15/2021	77,787.26
MOBILE COMMUNICATIONS AMERICA, MR. SIGN	1/15/2021	642.00
O'REILLY AUTOMOTIVE STORES, IN	1/15/2021	1,163.25
ONTARIO INVESTMENTS,INC.	1/15/2021	169.85
PAGE, LUCHANNA H	1/15/2021	241.72
PALMETTO UTILITY PROTECTION SE	1/15/2021	10.35
SCREEN EAST, INC.	1/15/2021	1,602.16
SMALLWOOD CARE REMOVAL SERVICE	1/15/2021	1,706.12
SOUTHERN PUMP & TANK CO.	1/15/2021	1,775.00
STAPLES ADVANTAGE	1/15/2021	1,834.28
STURGIS WEB SERVICES CORPORATI	1/15/2021	936.03
TECHNOLOGY SOLUTIONS OF CHARLE	1/15/2021	165.00
THE SOURCING GROUP, LLC.	1/15/2021	63,112.67
TIME MANAGEMENT SYSTEMS	1/15/2021	3,457.67
TRICOUNTY UPFITTERS	1/15/2021	916.58
TRIDENT LABS SERVICES, INC.	1/15/2021	213.73
TRIFECTA NETWORKS, LLC.	1/15/2021	1,445.00
TRIPLE-T FREIGHTLINER	1/15/2021	175.00
UNIFORMS BY JOHN OF CHARLESTON	1/15/2021	242.87
VIC BAILEY FORD	1/15/2021	1,470.74
VITAL RECORDS CONTROL OF S.C.	1/15/2021	41,175.00
WEST LOCATING SERVICE, INC.	1/15/2021	144.28
WILLIAMS TIRE & AUTO CORPORATI	1/15/2021	3,790.00
ACCESS PORTABLE TOILETS, INC.	1/15/2021	617.20
ACCOUNTEMPS	1/15/2021	181.00
ALLEGRA	1/15/2021	1,438.94
AMAZON CAPITAL SERVICES	1/15/2021	40.13
AT&T	1/15/2021	674.27
AT&T	1/15/2021	115.22
AT&T	1/15/2021	190.15
AT&T	1/15/2021	128.40
AT&T	1/15/2021	760.98
AT&T	1/15/2021	64.20
AT&T	1/15/2021	64.20
AXTRA CLEANING SERVICES	1/15/2021	1,139.85
A3 COMMUNICATIONS, INC.	1/15/2021	6,220.00
JOSHUA BAAL	1/15/2021	125.00
BANK OF AMERICA	1/15/2021	38.00
BANKS CONSTRUCTION CO.	1/15/2021	210.28
BEHAVIORAL ASSOCIATES, LLC.	1/15/2021	250.00
BERKELEY FORD	1/15/2021	184.30
BUREAU OF FINANCE SC DHEC	1/15/2021	4,260.00
CALL EXPERTS	1/15/2021	1,264.71

CAPITAL WASTE SERVICES, LLC	1/15/2021	100.00
CHARLESTON COUNTY SHERIFF'S OF	1/15/2021	268.00
JAMES CHELLIS E	1/15/2021	310.00
CATHERINE CLARK	1/15/2021	43.47
COMMERCIAL & RESIDENTIAL HTG &	1/15/2021	97.50
D & I MECHANICAL INSULATION	1/15/2021	39,550.88
DAVID GALLOWAY ENTERPRISES	1/15/2021	5,850.00
DOCTORS CARE	1/15/2021	1,612.00
DOMINION ENERGY SOUTH CAROLINA	1/15/2021	5,785.32
DORCHESTER ALCOHOL AND DRUG	1/15/2021	18,750.00
DORCHESTER COUNTY SEWER IMPACT	1/15/2021	15,011.12
DORCHESTER COUNTY TREASURER	1/15/2021	581.88
DORCHESTER COUNTY WATER AUTHOR	1/15/2021	59.00
DRONESENSE	1/15/2021	2,376.00
EC AMERICA, INC	1/15/2021	1,195.65
EVOQUA WATER TECHNOLOGIES LLC	1/15/2021	57,892.10
FEDEX	1/15/2021	80.68
FRASIER TIRE SERVICE, INC.	1/15/2021	803.34
GABRIEL, ANITA	1/15/2021	4,390.40
GREENE FINNEY LLP	1/15/2021	1,190.00
GREENVILLE COUNTY REGISTER OF	1/15/2021	550.12
HENRY SCHEIN, INC.	1/15/2021	4,791.20
HILL CONSTRUCTION SERVICES	1/15/2021	450,687.37
HIREQUEST	1/15/2021	2,100.35
HOLT CONSULTING COMPANY, LLC.	1/15/2021	800.00
HOOSIER TESTING, LLC.	1/15/2021	2,386.50
HOOVER AUTOMOTIVE, LLC	1/15/2021	569.42
HUTTO ACE HARDWARE	1/15/2021	239.42
IBS OF SOUTH CAROLINA	1/15/2021	1,047.64
TOM JENNINGS	1/15/2021	1,200.00
JONES FORD, INC.	1/15/2021	163.85
KONICA MINOLTA BUSINESS SOLUTI	1/15/2021	162.88
LANGUAGE LINE SERVICES, INC.	1/15/2021	126.33
LIBERTY TIRE RECYCLING, LLC.	1/15/2021	4,667.00
LINDE GAS NORTH AMERICA BANK O	1/15/2021	417.16
LOWE'S	1/15/2021	1,688.15
MACKAY MARINE	1/15/2021	461.45
MIDLAND PROFESSIONAL PARK	1/15/2021	79.27
MOTOROLA SOLUTIONS INC.	1/15/2021	24,886.05
CATHERINE MUBARAK	1/15/2021	517.50
NAPA AUTO SUPPLY & EQ.	1/15/2021	61.71
SEAN NAPOLI	1/15/2021	42.36
NATURE'S CALLING, INC	1/15/2021	1,236.49
NELSON MULLINS RILEY & SCARBOR	1/15/2021	5,500.00
OFFICE OF INSURANCE SERV.	1/15/2021	768,501.96
PITNEY BOWES GLOBAL FINANCIAL	1/15/2021	1,352.79
PIVOTAL FITNESS	1/15/2021	380.00

PREMIER MAGNESIA, LLC	1/15/2021	2,800.00
QUADMED, INC.	1/15/2021	2,813.40
READY REFRESH BY NESTLE	1/15/2021	375.39
REGIONS BANK	1/15/2021	806.25
REPUBLIC SERVICES #692	1/15/2021	1,925.07
RESERVE ACCOUNT	1/15/2021	2,000.00
RICOH USA, INC	1/15/2021	111.55
ROBYN JACKSON	1/15/2021	90.63
RUTHERFORD COMPANY, INC.	1/15/2021	13,363.00
SC DEPT OF LLR-ENVIRONMENTAL	1/15/2021	50.00
SC DHEC/BUREAU OF FINANCE	1/15/2021	100.00
SCASM	1/15/2021	700.00
SCPAC	1/15/2021	150.00
SEAMON, WHITESIDE & ASSOC., IN	1/15/2021	15,392.00
SEGRA	1/15/2021	1,362.65
SHARP ELECTRONICS CORPORATION	1/15/2021	148.68
SHI CORP.	1/15/2021	18,008.64
SHUMAN FOODS	1/15/2021	97.18
BARBARA SIMMONS	1/15/2021	20.70
SMHA INC	1/15/2021	11,550.00
SPARTAN FIRE AND EMERGENCY	1/15/2021	157.10
SPECTRUM	1/15/2021	418.88
ST GEORGE WATER DEPARTMENT	1/15/2021	390.72
SUMMERSVILLE COMMUNICATIONS, IN	1/15/2021	10.90
SUMMERSVILLE CPW	1/15/2021	173.25
SUMMERSVILLE CPW	1/15/2021	817.15
SYNERGY CAMPUS SECURITY SERVIC	1/15/2021	7,160.40
TOWN OF HARLEYVILLE	1/15/2021	57.50
TRANUNION RISK ALTERNATIVE DAT	1/15/2021	674.10
TRINITY SERVICES GROUP INC	1/15/2021	3,354.70
UNIFIRST CORPORATION	1/15/2021	2,373.24
VERIZON CONNECT FLEET USA LLC	1/15/2021	388.00
VERIZON CONNECT NWF INC	1/15/2021	3,124.67
WASTE MANAGEMENT	1/15/2021	192,402.03
WESTBURY'S ACE HARDWARE	1/15/2021	134.73
WESTBURY'S ACE HARDWARE	1/15/2021	19.23
WESTBURY'S ACE HARDWARE	1/15/2021	173.05
WOOD'S ACE HARDWARE	1/15/2021	21.38
WOOD'S ACE HARDWARE	1/15/2021	48.71
WOOD'S ACE HARDWARE	1/15/2021	82.04
WORLDWIDE KENWORTH OF SC	1/15/2021	55.70
WRIGHT-JOHNSTON, INC.	1/15/2021	1,150.59
XEROX CORPORATION	1/15/2021	13.39
ZOLL MEDICAL CORP.	1/15/2021	1,302.94
VERONICA DECANIO	1/15/2021	130.50
ARROWHEAD FORENSICS	1/22/2021	111.99
AUTO PARTS OF ST. GEORGE	1/22/2021	4,652.51

BOOTJACK, INC.	1/22/2021	347.19
CERTIFIED LABORATORIES	1/22/2021	484.13
DRIGGERS SMALL ENGINE, INC.	1/22/2021	183.06
EDISTO ELECTRIC COOPERATIVE, I	1/22/2021	8,221.03
EVIDENT, INC.	1/22/2021	290.06
FAMILY CHEVROLET GMC, INC.	1/22/2021	64.14
FORMS AND SUPPLY, INC.	1/22/2021	1,460.58
GIBSON SUPPLY, INC.	1/22/2021	45.07
GREAVES, ROBERT,MD	1/22/2021	3,006.80
JT'S PAINT & BODY SHOP, INC	1/22/2021	5,039.02
LEE TRANSPORT EQUIPMENT, INC.	1/22/2021	417.30
MR. SIGN	1/22/2021	107.00
O'REILLY AUTOMOTIVE STORES, IN	1/22/2021	202.47
POLLOCK FINANCIAL SERVICES	1/22/2021	335.45
PRINTING ASSOCIATES	1/22/2021	151.75
SAFETY PRODUCTS, INC.	1/22/2021	2,482.40
SMITH & JONES JANITORIAL SUPPL	1/22/2021	1,199.89
SOUTHERN LUBRICANTS	1/22/2021	646.00
STAPLES ADVANTAGE	1/22/2021	207.35
TECHNIQUE DATA SYSTEMS	1/22/2021	425.00
TECHNOLOGY SOLUTIONS OF CHARLE	1/22/2021	828.58
THOMPSON, TAMMY	1/22/2021	121.90
THYSSENKRUPP ELEVATOR CORPORAT	1/22/2021	1,265.13
TRIDENT LABS SERVICES, INC.	1/22/2021	3,600.00
TRIPLE-T FREIGHTLINER	1/22/2021	3,864.06
UNIFORMS BY JOHN OF CHARLESTON	1/22/2021	4,518.71
VIC BAILEY FORD	1/22/2021	60,498.00
WEST LOCATING SERVICE, INC.	1/22/2021	150.00
WILLIAMS SCOTSMAN INC.	1/22/2021	2,889.23
WILLIAMS TIRE & AUTO CORPORATI	1/22/2021	5,009.46
ZOLL DATA SYSTEMS	1/22/2021	2,645.58
ACCONTEMPS	1/22/2021	1,413.95
AMAZON CAPITAL SERVICES	1/22/2021	328.45
AT&T	1/22/2021	13.33
AT&T	1/22/2021	100.77
AT&T	1/22/2021	98.59
AT&T	1/22/2021	40.08
AT&T	1/22/2021	215.79
AT&T	1/22/2021	320.46
BANK OF AMERICA	1/22/2021	9,753.84
BERKELEY ELECTRIC CO-OP, INC S	1/22/2021	2,809.94
BIHL ENGINEERING, LLC	1/22/2021	4,240.00
BONITZ CONTRACTING CO., INC.	1/22/2021	750.00
BOOMERANG DESIGN, P.A.	1/22/2021	1,898.44
BOOMERANG DESIGN, P.A.	1/22/2021	2,581.87
CITY ELECTRIC SUPPLY CO.	1/22/2021	1,384.69
COMMERCIAL & RESIDENTIAL HTG &	1/22/2021	447.50

COMMERCIAL LAUNDRY SERVICE	1/22/2021	122.50
DACH ENTERPRISES, INC.	1/22/2021	138,000.00
DIRECTV	1/22/2021	232.01
DOCTORS CARE	1/22/2021	65.00
DOMINION ENERGY SOUTH CAROLINA	1/22/2021	39,987.40
DORCHESTER COUNTY CLERK OF COU	1/22/2021	2,325.00
DORCHESTER COUNTY ROD	1/22/2021	20.00
DORCHESTER COUNTY WATER AND SE	1/22/2021	131.65
DORSETT CONTROLS	1/22/2021	438.69
FRASIER TIRE SERVICE, INC.	1/22/2021	1,802.80
GETHERS, CARLOS K.	1/22/2021	4,390.40
GRAYBAR ELECTRIC COMPANY, INC	1/22/2021	2,402.10
HAZEN AND SAWYER	1/22/2021	58,536.45
HIREQUEST	1/22/2021	1,006.05
HUTTO ACE HARDWARE	1/22/2021	299.23
IAED	1/22/2021	580.00
IBS OF SOUTH CAROLINA	1/22/2021	510.13
BRANDON INMAN	1/22/2021	152.00
J.D.POWERS LLC	1/22/2021	11,052.02
LINDE GAS NORTH AMERICA BANK O	1/22/2021	2,071.48
LOWE'S	1/22/2021	208.27
MOUNTAINTOP ENTERPRISE, LLC	1/22/2021	1,990.00
MUSC DEPARTMENT OF PATHOLOGY &	1/22/2021	6,250.00
NAPA AUTO SUPPLY & EQ.	1/22/2021	19.48
NETWORK CABLING INFRASTRUCTURE	1/22/2021	22,560.00
PATTERSON VETERINARY SUPPLY, I	1/22/2021	247.17
PITNEY BOWES GLOBAL FINANCIAL	1/22/2021	95.44
PREMIER MAGNESIA, LLC	1/22/2021	10,741.84
PRIORITY DISPATCH CORPORATION	1/22/2021	398.00
PROFESSIONAL MAIL SERVICES, IN	1/22/2021	6,533.16
RAMEY KEMP & ASSOCIATES, INC	1/22/2021	4,000.00
RICOH USA, INC	1/22/2021	185.22
ROBERTS OXYGEN COMPANY, INC.	1/22/2021	76.27
RON SMITH & ASSOCIATES, INC	1/22/2021	1,050.00
RR LANDSCAPE & DESIGN	1/22/2021	1,105.00
S.C. ASSOCIATION OF COUNTIES	1/22/2021	97.30
S.C. RETIREMENT SYSTEM	1/22/2021	754.89
S&ME, INC.	1/22/2021	1,760.00
S&ME, INC.	1/22/2021	2,045.00
SEGRA	1/22/2021	242.07
SHRED-IT USA, LLC.	1/22/2021	120.00
SHUMAN FOODS	1/22/2021	575.80
SMHA INC	1/22/2021	2,017.50
SC ASSOC. OF SCHOOL RESOURCES	1/22/2021	350.00
SPARTAN FIRE AND EMERGENCY	1/22/2021	149.27
SPECTRUM	1/22/2021	346.83
STAPLES CREDIT PLAN	1/22/2021	278.62

STATE FISCAL ACCOUNTABILITY AU	1/22/2021	6,128.86
STATE OF SOUTH CAROLINA	1/22/2021	10.00
SUMMERVILLE CPW	1/22/2021	3,576.90
THE LANDPLAN GROUP SOUTH, INC	1/22/2021	39,598.23
GREGORY THOMAS	1/22/2021	152.00
TOWN OF HARLEYVILLE	1/22/2021	2,377.35
TOWN OF RIDGEVILLE	1/22/2021	34.41
TRI-COUNTY REGIONAL CHAMBER OF	1/22/2021	100.00
TRINITY SERVICES GROUP INC	1/22/2021	3,360.07
UNIFIRST CORPORATION	1/22/2021	770.80
U.S. DEPARTMENT OF AGRICULTURE	1/22/2021	18,748.08
ANN MARIE VARN	1/22/2021	112.60
VERIZON CONNECT FLEET USA LLC	1/22/2021	3,520.58
WALMART COMMUNITY/RFCSELLC	1/22/2021	429.93
WATCHGUARD VIDEO, INC	1/22/2021	1,391.00
WESTBURY'S ACE HARDWARE	1/22/2021	3.20
WORLDWIDE KENWORTH OF SC	1/22/2021	237.16
XEROX CORPORATION	1/22/2021	2,173.01
REGIONS BANK	1/22/2021	1,500.00
THEODORE PADGETT, PE, PC	1/22/2021	871.12
ABC TROPHIES	1/29/2021	18.20
ADC ENGINEERING, INC.	1/29/2021	9,105.00
AMAZON	1/29/2021	2,775.16
ASSOCIATED ASPHALT COLUMBIA, L	1/29/2021	3,195.04
AUTO PARTS OF ST. GEORGE	1/29/2021	7,906.43
BERKELEY LOCKSMITHING	1/29/2021	34.56
BLANCHARD MACHINERY CO.	1/29/2021	9,268.48
BOOTJACK, INC.	1/29/2021	107.00
CAROLINA LANDFILL,LLC	1/29/2021	21,951.70
CENTRAL VETERINARY HOSPITAL, I	1/29/2021	346.99
CONSOLIDATED PIPE & SUPPLY CO.	1/29/2021	6,342.96
COOK & BOARDMAN, LLC	1/29/2021	2,692.28
DELL MARKETING L.P.	1/29/2021	3,514.93
DL ELECTRICAL SERVICES, LLC.	1/29/2021	1,850.00
DL ELECTRICAL SERVICES, LLC.	1/29/2021	3,500.00
DRIGGERS SMALL ENGINE, INC.	1/29/2021	6,216.02
EDISTO ELECTRIC COOPERATIVE, I	1/29/2021	267.65
EVIDENT, INC.	1/29/2021	458.83
FASTENAL COMPANY	1/29/2021	855.45
FISHER RECYCLING LLC	1/29/2021	456.76
FORMS AND SUPPLY, INC.	1/29/2021	2,940.52
GIBSON SUPPLY, INC.	1/29/2021	130.54
JET-VAC SEWER EQUIPMENT CO.,LL	1/29/2021	5,599.34
JT'S PAINT & BODY SHOP, INC	1/29/2021	3,203.39
JUSTICE PACKAGING CORP.	1/29/2021	4,457.57
KRONOS SAASHR, INC.	1/29/2021	13,893.31
LAWWRITER, LLC.	1/29/2021	200.00

MANSFIELD OIL COMPANY OF GAINE	1/29/2021	234.82
NORTHERN SAFETY CO.,INC.	1/29/2021	394.83
O'REILLY AUTOMOTIVE STORES, IN	1/29/2021	1,048.07
PEAKE PRODUCTS	1/29/2021	121.95
PRINTING ASSOCIATES	1/29/2021	394.15
SABINE AND WATERS, INC.	1/29/2021	3,922.50
SHEALY CONSULTING, LLC	1/29/2021	19,500.00
SOUTHERN HEALTH PARTNERS	1/29/2021	10,641.30
SOUTHERN VAC	1/29/2021	423,650.00
STAPLES ADVANTAGE	1/29/2021	66.37
SUPERION, LLC.	1/29/2021	1,444.00
SYNERGY ELECTRONICS RECYCLING	1/29/2021	1,936.45
THE SOURCING GROUP, LLC.	1/29/2021	2,647.14
THOMAS & HUTTON ENGINEERING CO	1/29/2021	3,141.45
THOMAS & HUTTON ENGINEERING CO	1/29/2021	4,337.46
THOMAS & HUTTON ENGINEERING CO	1/29/2021	2,293.15
ULINE, INC	1/29/2021	869.41
UNIFORMS BY JOHN OF CHARLESTON	1/29/2021	3,085.10
VIC BAILEY FORD	1/29/2021	77,400.00
WILLIAMS TIRE & AUTO CORPORATI	1/29/2021	2,351.14
ADT SECURITY SERVICES	1/29/2021	157.66
ADVANCED VIDEO GROUP, INC.	1/29/2021	4,033.86
AETNA MEDICARE	1/29/2021	122.27
AMAZON CAPITAL SERVICES	1/29/2021	1,173.91
AT&T	1/29/2021	6,543.11
AT&T	1/29/2021	65.29
AT&T	1/29/2021	47.40
AT&T	1/29/2021	69.55
AT&T	1/29/2021	3,035.62
AT&T	1/29/2021	63.23
AT&T	1/29/2021	32.10
AT&T	1/29/2021	3,264.61
AT&T	1/29/2021	60.41
AT&T	1/29/2021	32.10
AT&T	1/29/2021	190.00
AT&T	1/29/2021	70.00
BEST PLUMBING SPECIALTIES, INC	1/29/2021	581.72
BLANCHARD EQUIPMENT COMPANY	1/29/2021	529.70
BOOMERANG DESIGN, P.A.	1/29/2021	5,060.00
BRIAN RICHARD ADAMS	1/29/2021	170.91
CAROLINA BRIDGE CO., INC	1/29/2021	9,246.48
CAROLINA FIRE EQUIPMENT, LLC	1/29/2021	367.46
CHARLESTON WATER SYSTEMS	1/29/2021	183,914.10
COMMERCIAL & RESIDENTIAL HTG &	1/29/2021	2,970.00
COOKS CORRECTIONAL	1/29/2021	846.78
CORE & MAIN LP	1/29/2021	45,529.57
CREATIVE BILLING SOLUTIONS	1/29/2021	14.42

CUMMINS SALES AND SERVICE	1/29/2021	1,981.92
DAS MANUFACTURING INC	1/29/2021	199.93
DELEE, ULYSSEES	1/29/2021	106.76
DEPT. OF ADMINISTRATION	1/29/2021	224.00
DILLON SUPPLY COMPANY	1/29/2021	338.33
DIRECTV	1/29/2021	1,555.37
DOMINION ENERGY SOUTH CAROLINA	1/29/2021	34,113.80
DORCHESTER COUNTY CLERK OF COU	1/29/2021	10.00
DORCHESTER COUNTY REGISTER OF	1/29/2021	30.00
DORCHESTER COUNTY WATER AND SE	1/29/2021	6,233.33
DORCHESTER COUNTY WATER AUTHOR	1/29/2021	30.00
DORCHESTER COUNTY WATER AUTHOR	1/29/2021	36.00
DORCHESTER COUNTY WATER AUTHOR	1/29/2021	6,348.60
EASTERN ELECTRIC SUPPLY	1/29/2021	4,011.93
ELEANOR MERRITT	1/29/2021	217.50
ESP ASSOCIATES, INC	1/29/2021	7,900.00
FEDEX	1/29/2021	24.01
FLYING LOCKSMITHS OF CHARLESTO	1/29/2021	618.31
GIL ALTMAN GATCH	1/29/2021	924.41
GEL LABORATORIES, LLC	1/29/2021	670.07
WARREN P. GIESE	1/29/2021	724.50
GRAINGER	1/29/2021	1,056.85
HARBOR FREIGHT TOOLS	1/29/2021	726.85
HAYDEN, DAVID	1/29/2021	5.00
HERALD OFFICE SYSTEMS	1/29/2021	11,905.36
HOME TELECOM	1/29/2021	11,559.30
HOOVER AUTOMOTIVE, LLC	1/29/2021	757.97
HUTTO ACE HARDWARE	1/29/2021	521.98
IBS OF SOUTH CAROLINA	1/29/2021	392.54
IAUO, INC	1/29/2021	120.00
J.S. DISMUKE CO., INC.	1/29/2021	241.28
JOHNSON CONTROLS	1/29/2021	7,330.08
LARNER'S OFFICE FURNITURE	1/29/2021	8,606.01
LAWMEN'S DISTRIBUTION, LLC.	1/29/2021	4,132.88
LINDE GAS NORTH AMERICA BANK O	1/29/2021	335.39
LOWE'S	1/29/2021	5,344.16
LYBRAND, JOHN	1/29/2021	57.09
MARNITZ & ASSOCIATES INSURANCE	1/29/2021	141.00
MARTIN MARIETTA MATERIALS, INC	1/29/2021	4,639.49
MEDICARE PART B OVERPAYMENT	1/29/2021	1,572.01
MORAUX, VIRGINIA	1/29/2021	96.10
MOTOROLA CREDIT CORPORATION	1/29/2021	268,173.03
NAPA AUTO SUPPLY & EQ.	1/29/2021	128.90
OBRICK, JOHN	1/29/2021	10.00
OFFICE OF INSURANCE SERV.	1/29/2021	756,804.74
PALMETTO GBA-RR MEDICARE	1/29/2021	496.30
PARKS AUTO PARTS #9	1/29/2021	503.69

PARKS, JOHN	1/29/2021	600.00
PINNACLE TOWERS, INC.	1/29/2021	795.99
PITNEY BOWES INC	1/29/2021	341.03
PMC COMMERCIAL INTERIORS INC	1/29/2021	188,652.15
PRESIDIO TECHNOLOGY CAPITAL, L	1/29/2021	184.07
PRINCE, RAYMOND	1/29/2021	5.60
PROFESSIONAL MAIL SERVICES, IN	1/29/2021	5,044.46
PURCHASE POWER	1/29/2021	301.50
QUILL LLC	1/29/2021	125.07
RHH LAND INVESTORS LLC	1/29/2021	5,980.00
RICOH USA, INC	1/29/2021	171.52
ROBERSON, TERI	1/29/2021	75.67
ROSENBLUM COE ARCHITECTS, INC	1/29/2021	16,963.92
RUTHERFORD COMPANY, INC.	1/29/2021	1,250.00
RUTLEDGE, ANGELA	1/29/2021	12.00
S.C. COUNTIES WORKERS' COMPENS	1/29/2021	102,525.30
S.C. LEGISLATIVE COUNCIL	1/29/2021	240.00
SATCHEL CONSTRUCTION, LLC	1/29/2021	10,090.41
SC DEPT OF LLR-ENVIRONMENTAL	1/29/2021	50.00
SC LAW ENFORCEMENT ACCREDITATI	1/29/2021	200.00
SHELDON LABORATORY SYSTEMS, LL	1/29/2021	177,512.00
SHI CORP.	1/29/2021	9,518.39
SHRED-IT USA, LLC.	1/29/2021	101.78
SHRED-WITH-US, LLC.	1/29/2021	58.99
SOUTH CAROLINA RETIREMENT SYST	1/29/2021	570,188.16
SOUTHEAST STORMWATER ASSOC., I	1/29/2021	248.00
SPARTAN FIRE AND EMERGENCY	1/29/2021	42,040.93
SPECTRUM	1/29/2021	89.99
SPECTRUM	1/29/2021	243.60
STANDARD INSURANCE COMPANY	1/29/2021	227.61
STANTEC CONSULTING SERVICES, I	1/29/2021	8,716.50
STERICYCLE, INC.	1/29/2021	150.00
SUMMERVILLE CPW	1/29/2021	98.45
SUPERIOR BLACKTOP SERVICES, LL	1/29/2021	2,783.56
SWEAT, ELBERT	1/29/2021	781.00
SYNERGY CAMPUS SECURITY SERVIC	1/29/2021	15,191.07
TELEFLEX LLC	1/29/2021	4,386.68
THORNHAL, HANNAH	1/29/2021	130.00
TIAA BANK	1/29/2021	394.41
TRINITY SERVICES GROUP INC	1/29/2021	3,382.59
UNIFIRST CORPORATION	1/29/2021	1,467.13
UNITED REFRIGERATION, INC.	1/29/2021	221.37
UNITY EMS LLC	1/29/2021	3,684.68
USA BLUE BOOK	1/29/2021	2,751.70
VAG USA, LLC	1/29/2021	15,216.00
VENTURE INDUSTRIES	1/29/2021	850.00
VERIZON CONNECT FLEET USA LLC	1/29/2021	2,927.00

VERIZON WIRELESS	1/29/2021	1,793.88
VON NESSEN, KAREN	1/29/2021	25.00
WASTE MANAGEMENT	1/29/2021	246.87
WESTBURY'S ACE HARDWARE	1/29/2021	60.95
WESTBURY'S ACE HARDWARE	1/29/2021	16.79
WILLIE MAE JOHNSON	1/29/2021	159.50
WOOD'S ACE HARDWARE	1/29/2021	293.62
WOOD'S ACE HARDWARE	1/29/2021	78.51
WPS-TRICARE EAST REGION	1/29/2021	363.51
WULBERN-KOVAL CO., INC.	1/29/2021	115.95
WURTH USA INC.	1/29/2021	550.57
WYNDHAM, MARIA	1/29/2021	179.00
XEROX CORPORATION	1/29/2021	3,514.51
XEROX CORPORATION	1/29/2021	1,894.21
ZIRMED, INC.	1/29/2021	4,193.72
ZOLL MEDICAL CORP.	1/29/2021	15,256.20
CEDAR SQUARE ENTERPRISES	1/29/2021	3,990.00
DEVAN PROPERTIES, LLC	1/29/2021	3,568.00
DORCHESTER PAWS	1/29/2021	15,918.12
PR PROPERTIES OF SUMMERVILLE, 107 WEST, LLC.	1/29/2021	28,668.53
CHRYST, MICHAEL REESE	1/29/2021	1,035.20
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TOTAL DISBURSMENTS		<u><u>6,649,720.51</u></u>