

DORCHESTER COUNTY, S.C.
BANK: 00

ALL CHECKS REGISTER
FROM: 07/01/2021 TO 07/31/2021

VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT
ABC TROPHIES	7/2/2021	20.34
ACME DOORS	7/2/2021	439.00
ADC ENGINEERING, INC.	7/2/2021	3,437.60
AED SUPERSTORE	7/2/2021	341.54
APPALACHIAN SPRINGS BOTTLED WA	7/2/2021	24.18
BILLMAN, TODD	7/2/2021	10.28
BOOTJACK, INC.	7/2/2021	227.05
CAROLINA PUMP AND MOTOR, LLC.	7/2/2021	12,640.00
CAROLINA WASTE & RECYCLING, LL	7/2/2021	41,842.68
CARRAHER, JESSICA D	7/2/2021	164.98
CENTRAL VETERINARY HOSPITAL, I	7/2/2021	501.99
CHARLES R UNDERWOOD, INC.	7/2/2021	1,797.44
CHARLESTON TRIDENT MULTIPLE LI	7/2/2021	9,240.00
CLEARVIEW AUTO GLASS, INC.	7/2/2021	910.63
CONSOLIDATED PIPE & SUPPLY CO.	7/2/2021	928.76
DANA SAFETY SUPPLY, INC.	7/2/2021	2,876.16
DELL MARKETING L.P.	7/2/2021	423.17
DRIGGERS SMALL ENGINE, INC.	7/2/2021	326.31
EDISTO ELECTRIC COOPERATIVE, I	7/2/2021	10,630.22
ENVIRONMENTAL SYS RESEARCH INS	7/2/2021	30,755.00
FASTENAL COMPANY	7/2/2021	320.34
FISHER RECYCLING LLC	7/2/2021	523.14
FORMS AND SUPPLY, INC.	7/2/2021	2,596.12
GALLS, LLC	7/2/2021	105.58
GIBSON SUPPLY, INC.	7/2/2021	183.63
GOVERNMENT FORMS AND SUPPLIES,	7/2/2021	803.00
GRAHAM, CHERYL	7/2/2021	521.36
HARRIS SYSTEM USA INC.	7/2/2021	67,595.60
KRONOS SAASHR, INC.	7/2/2021	2,054.40
LIBERTY FIRE PROTECTION, INC.	7/2/2021	428.12
LOW COUNTRY DRUG SCREENING, LL	7/2/2021	585.00
LUBRICATION ENGINEERS, INC.	7/2/2021	3,685.35
MOBILE COMMUNICATIONS AMERICA,	7/2/2021	1,382.18
MR. SIGN	7/2/2021	6.42
O'REILLY AUTOMOTIVE STORES, IN	7/2/2021	775.60
OAKBROOK CUSTOM EMBROIDERY	7/2/2021	640.29
PEAKE PRODUCTS	7/2/2021	156.29
PETE DUTY & ASSOCIATES, INC.	7/2/2021	2,905.05
RAY ALLEN MANUFACTURING CO INC	7/2/2021	65.23
SABINE AND WATERS, INC.	7/2/2021	1,040.00

SELLERS PEST CONTROL, INC.	7/2/2021	370.00
SHEALY CONSULTING LOWCOUNTRY,	7/2/2021	773.60
SMITH & JONES JANITORIAL SUPPL	7/2/2021	3,040.14
SOUTHEASTERN ENVIROMENTAL	7/2/2021	2,616.58
SOUTHERN LUBRICANTS	7/2/2021	722.01
STAPLES ADVANTAGE	7/2/2021	1,115.61
SYNERGY ELECTRONICS RECYCLING	7/2/2021	3,672.15
THOMAS & HUTTON ENGINEERING CO	7/2/2021	15,875.00
THOMPSON, TAMMY	7/2/2021	61.60
TRIDENT LABS SERVICES, INC.	7/2/2021	3,939.00
ULINE, INC	7/2/2021	726.63
UNIFORMS BY JOHN OF CHARLESTON	7/2/2021	855.45
WARREN FASTENINGS SOUTH, INC.	7/2/2021	270.76
WEST LOCATING SERVICE, INC.	7/2/2021	150.00
ADT SECURITY SERVICES	7/2/2021	157.66
ALLEGRA	7/2/2021	198.77
AMAZON CAPITAL SERVICES	7/2/2021	7,947.45
AT&T	7/2/2021	60.48
BARNWELL WHALEY PATTERSON & HE	7/2/2021	522.50
BID GROUP TECHNOLOGIESUS INC	7/2/2021	150,000.00
BLANCHARD EQUIPMENT COMPANY	7/2/2021	70.07
CAPITAL SERVICES GROUP, INC.	7/2/2021	6,880.00
CAROLINA EMBLEM CO INC	7/2/2021	1,327.87
CAROLINA FIRE EQUIPMENT, LLC	7/2/2021	3,342.00
CC&I SERVICES, LLC	7/2/2021	5,947.50
CHARLES RIVER ASSOCIATES	7/2/2021	15,000.00
CHARLESTON FRAME & WHEEL SERVI	7/2/2021	2,476.67
CHARLESTON WATER SYSTEMS	7/2/2021	37,444.01
CITY ELECTRIC SUPPLY CO.	7/2/2021	11,337.62
COMMERCIAL & RESIDENTIAL HTG &	7/2/2021	25.00
CONSOLIDATED MAILING SERVICES	7/2/2021	271.00
CORE & MAIN LP	7/2/2021	385.96
CREATIVE BILLING SOLUTIONS	7/2/2021	5,601.98
DEPT. OF ADMINISTRATION	7/2/2021	224.00
DILMAR OIL CO., INC.	7/2/2021	2,212.02
DIRECTV	7/2/2021	567.00
DOCTORS CARE	7/2/2021	122.00
DOMINION ENERGY SOUTH CAROLINA	7/2/2021	21,089.44
DORCHESTER COUNTY CLERK OF COU	7/2/2021	10.00
DORCHESTER COUNTY WATER AND SE	7/2/2021	7,554.99
DORCHESTER COUNTY WATER AUTHOR	7/2/2021	118.00
DORCHESTER COUNTY WATER AUTHOR	7/2/2021	429.00
DORCHESTER COUNTY WATER AUTHOR	7/2/2021	15,214.70
DUNCAN-PARNELL, INC.	7/2/2021	400.61
ROBERT FARGAS	7/2/2021	1,805.00
JAMES FARKAS	7/2/2021	1,805.00
GAMECOCK CHEMICAL CO INC	7/2/2021	201.30

GRAINGER	7/2/2021	856.24
GRAYBAR ELECTRIC COMPANY, INC	7/2/2021	223.63
HAZEN AND SAWYER	7/2/2021	472,858.84
HDR ENGINEERING INC OF THE CAR	7/2/2021	3,186.23
HEADSETS.COM	7/2/2021	127.42
HENRY SCHEIN, INC.	7/2/2021	5,525.41
HOLLYWOOD FEED LLC	7/2/2021	48.72
HOLT CONSULTING COMPANY, LLC.	7/2/2021	4,140.00
HOME DEPOT CREDIT SERVICE	7/2/2021	1,102.62
HOME TELECOM	7/2/2021	643.53
HUTTO ACE HARDWARE	7/2/2021	108.38
JOHNSON CONTROLS	7/2/2021	2,229.33
JOHNSON, MIRMIRAN & THOMPSON,	7/2/2021	7,475.51
KNIGHT'S REDI-MIX, INC.	7/2/2021	1,496.80
LADIES OF KNIGHTSVILLE	7/2/2021	40.28
LINDE GAS NORTH AMERICA BANK O	7/2/2021	370.98
LINDER INDUSTRIAL MACHINERY CO	7/2/2021	1,177.00
LOWE'S	7/2/2021	2,912.09
MAJOR GRAPHICS, LLC.	7/2/2021	997.24
MCNAUGHTON-MCKAY ELECTRIC CO.	7/2/2021	1,483.36
ATHENA MOORER	7/2/2021	319.75
LAURA MOTLEY	7/2/2021	62.72
MUSC DEPARTMENT OF PATHOLOGY &	7/2/2021	20,000.00
NATURE'S CALLING, INC	7/2/2021	1,317.10
NETWORK CABLING INFRASTRUCTURE	7/2/2021	3,745.18
NORTHWESTERN EMERGENCY VEHICLE	7/2/2021	1,083.18
PITNEY BOWES GLOBAL FINANCIAL	7/2/2021	1,352.79
PROFESSIONAL MAIL SERVICES, IN	7/2/2021	9,786.72
ROSENBLUM COE ARCHITECTS, INC	7/2/2021	17,492.80
S.C. DEPARTMENT OF CORRECTIONS	7/2/2021	102.71
SCCJA-FINANCE	7/2/2021	80.00
SEAMON, WHITESIDE & ASSOC., IN	7/2/2021	11,215.00
SHERWIN WILLIAMS	7/2/2021	120.41
SHI CORP.	7/2/2021	651.63
SHRED-WITH-US, LLC.	7/2/2021	32.50
SIMMONS CONTRACTING GROUP, LLC	7/2/2021	57,627.04
SOUTH CAROLINA NEWSPAPER NETWO	7/2/2021	1,100.00
SOUTH CAROLINA RETIREMENT SYST	7/2/2021	921,735.29
SOUTHEAST PIPE SURVEY, INC.	7/2/2021	33,853.40
SPECTRUM	7/2/2021	699.34
ST GEORGE WATER DEPARTMENT	7/2/2021	669.06
STATE FISCAL ACCOUNTABILITY AU	7/2/2021	38.79
SUMMERVILLE CPW	7/2/2021	653.25
SUPERIOR BLACKTOP SERVICES, LL	7/2/2021	5,759.68
TENCARVA MACHINERY CO.	7/2/2021	4,551.46
TERRACON CONSULTANTS, INC.	7/2/2021	2,415.00
DONNA THOMAS	7/2/2021	15.46

TRINITY SERVICES GROUP INC	7/2/2021	3,409.81
U.S. PATRIOT, LLC	7/2/2021	46.01
UNIFIRST CORPORATION	7/2/2021	1,181.77
UNIFIRST FIRST AID AND SAFETY	7/2/2021	56.30
USA BLUE BOOK	7/2/2021	1,712.66
VERIZON WIRELESS	7/2/2021	2,359.28
ALISON M. VOPNI	7/2/2021	62.50
VICTORIA VOPNI M.	7/2/2021	62.50
WATCHGUARD VIDEO, INC	7/2/2021	10,407.30
WATER SYSTEMS INC	7/2/2021	985.00
WEATHERS FARM SUPPLY, INC.	7/2/2021	960.00
WESTBURY'S ACE HARDWARE	7/2/2021	19.24
WORTHINGTON DIRECT HOLDINGS, L	7/2/2021	9,281.45
WRIGHT-JOHNSTON, INC.	7/2/2021	899.97
XYLEM WATER SOLUTIONS USA, INC	7/2/2021	130,868.28
ABC TROPHIES	7/9/2021	85.60
ADEonics, INC.	7/9/2021	520.00
AHEAD, INC	7/9/2021	5,846.68
APPALACHIAN SPRINGS BOTTLED WA	7/9/2021	8.58
APPLIED LOGIC CORP.	7/9/2021	429.00
AQUA-AEROBICS SYSTEMS, INC.	7/9/2021	3,572.12
ATM CAROLINA, INC	7/9/2021	250.48
BERKELEY LOCKSMITH	7/9/2021	175.00
BOOTJACK, INC.	7/9/2021	213.82
BRENNTAG MID-SOUTH,INC.	7/9/2021	2,556.70
CLEARVIEW AUTO GLASS, INC.	7/9/2021	268.64
CORUS GROUP, LLC	7/9/2021	11,231.00
DATA NETWORK SOLUTIONS, INC.	7/9/2021	2,622.60
DAVID GALLOWAY ENTERPRISES	7/9/2021	1,160.00
DELL MARKETING L.P.	7/9/2021	1,158.81
DRIGGERS SMALL ENGINE, INC.	7/9/2021	471.26
FORMS AND SUPPLY, INC.	7/9/2021	318.18
GALLS, LLC	7/9/2021	46.41
HARRIS SYSTEM USA INC.	7/9/2021	659.46
JET-VAC SEWER EQUIPMENT CO.,LL	7/9/2021	4,835.31
KEYMARK, INC.	7/9/2021	476.33
LEE, THOMAS	7/9/2021	41.34
LUBRICATION ENGINEERS, INC.	7/9/2021	1,625.00
MANSFIELD OIL COMPANY OF GAINE	7/9/2021	125,233.94
MR. SIGN	7/9/2021	6,363.10
PALMETTO HOME CENTER	7/9/2021	19.25
PRINTING ASSOCIATES	7/9/2021	208.65
SAFETY PRODUCTS, INC.	7/9/2021	1,144.90
SANTEE AUTOMOTIVE, LLC.	7/9/2021	70,932.00
SC LITTER CONTROL ASSOCIATION	7/9/2021	185.00
SCHINDLER ELEVATOR CORPORATION	7/9/2021	2,364.18
SOUTHERN HEALTH PARTNERS	7/9/2021	46,799.48

STAPLES ADVANTAGE	7/9/2021	385.16
TERMINIX SERVICE, INC.	7/9/2021	243.00
THE DORCHESTER EAGLE-RECORD, L	7/9/2021	252.00
WARREN FASTENINGS SOUTH, INC.	7/9/2021	23.01
ADT SECURITY SERVICES	7/9/2021	942.12
AMAZON CAPITAL SERVICES	7/9/2021	1,145.87
APEX SOFTWARE	7/9/2021	2,050.00
APWA	7/9/2021	225.00
AT&T	7/9/2021	65.19
AT&T	7/9/2021	54.51
AT&T	7/9/2021	51.54
AT&T	7/9/2021	36.36
AT&T	7/9/2021	49.64
AT&T	7/9/2021	49.63
BEHAVIORAL ASSOCIATES, LLC.	7/9/2021	375.00
BUSINESS INFORMATION SYSTEM	7/9/2021	13,375.00
BUSINESS SYSTEMS OF S.C.	7/9/2021	137.23
CAPITAL SERVICES GROUP, INC.	7/9/2021	2,025.00
CAPITOL MATERIALS COASTAL	7/9/2021	854.16
CAROLINA RECYCLING ASSOCIATION	7/9/2021	220.00
CHLORINATOR SALES & SERVICE, I	7/9/2021	22,846.66
CITY ELECTRIC SUPPLY CO.	7/9/2021	126.86
CODE 3 FIRE PROTECTION INC	7/9/2021	65.00
COMMERCIAL & RESIDENTIAL HTG &	7/9/2021	2,684.75
CONNECTWISE, INC	7/9/2021	2,940.00
CORE & MAIN LP	7/9/2021	50,316.75
DEZURIK, INC	7/9/2021	795.00
DOMINION ENERGY SOUTH CAROLINA	7/9/2021	103,530.57
DORCHESTER ALCOHOL AND DRUG	7/9/2021	18,750.00
DORCHESTER COUNTY WATER AUTHOR	7/9/2021	59.00
EADIE'S RURAL WASTE SERVICES	7/9/2021	938.00
ESO SOLUTIONS, INC.	7/9/2021	4,779.20
FEDEX	7/9/2021	13.04
FERGUSON ENTERPRISES, LLC	7/9/2021	53.49
FORTILINE, INC.	7/9/2021	158.18
GRAINGER	7/9/2021	3,167.14
GREENVILLE COUNTY REGISTER OF	7/9/2021	1,225.19
HELPSYSTEMS LLC	7/9/2021	316.56
HENRY SCHEIN, INC.	7/9/2021	49.90
HOME TELECOM	7/9/2021	638.04
HUTTO ACE HARDWARE	7/9/2021	41.68
INFOVISION SOFTWARE, INC.	7/9/2021	4,750.82
INTERNATIONAL CODE COUNCIL	7/9/2021	265.00
JOHNSON CONTROLS	7/9/2021	395.15
JENNY KIZER	7/9/2021	15.46
KNIGHT'S PRECAST, INC.	7/9/2021	813.20
LASER PRINT PLUS WY. LLC	7/9/2021	1,109.20

LINDE GAS NORTH AMERICA BANK O	7/9/2021	144.47
LOWE'S	7/9/2021	16.07
ATHENA MOORER	7/9/2021	27.11
NAPA AUTO SUPPLY & EQ.	7/9/2021	28.87
NEWKIRK FORESTRY & LAND MANAGE	7/9/2021	700.00
OFFICE OF INSURANCE SERV.	7/9/2021	681,251.18
OFFICE OF INSURANCE SERV.	7/9/2021	57,757.82
OFFICE OF INSURANCE SERV.	7/9/2021	489,345.72
PENN CREDIT CORPORATION	7/9/2021	1,009.50
PITNEY BOWES GLOBAL FINANCIAL	7/9/2021	192.66
PIVOTAL FITNESS	7/9/2021	460.00
POSSUM'S LANDSCAPE & PEST CONT	7/9/2021	620.56
PREMIER MAGNESIA, LLC	7/9/2021	20,504.80
PRESIDIO TECHNOLOGY CAPITAL, L	7/9/2021	182.96
PROFESSIONAL MAIL SERVICES, IN	7/9/2021	367.93
PURCHASE POWER	7/9/2021	801.50
REPUBLIC SERVICES #692	7/9/2021	467.71
RICHARDS, CRYSTAL	7/9/2021	25.00
RICOH USA, INC	7/9/2021	216.87
ROCIC	7/9/2021	300.00
RACHELLE ROLAND	7/9/2021	21.10
S.C. RETIREMENT SYSTEM	7/9/2021	821.97
SCACA	7/9/2021	50.00
SCACA	7/9/2021	50.00
SCACEE	7/9/2021	75.00
SCACEE	7/9/2021	75.00
SCACEE	7/9/2021	225.00
SCATT	7/9/2021	200.00
SCCJA-FINANCE	7/9/2021	260.00
BRANDI SHIELL	7/9/2021	87.58
SHRED-IT USA, LLC.	7/9/2021	60.00
SOUTHEAST STORMWATER ASSOC., I	7/9/2021	600.00
STANTEC CONSULTING SERVICES, I	7/9/2021	1,970.00
STATE OF SOUTH CAROLINA	7/9/2021	180.00
SUMMERVILLE CPW	7/9/2021	24,815.00
SYNERGY CAMPUS SECURITY SERVIC	7/9/2021	7,558.20
THE PITNEY BOWES RESERVE ACCOU	7/9/2021	6,000.00
GREGORY THOMAS	7/9/2021	174.00
TOWN OF REEVESVILLE	7/9/2021	6,000.00
TRAXLERS LAWN CARE, LLC.	7/9/2021	1,899.00
TURNER,PADGET,GRAHAM,&LANGLEY,	7/9/2021	278,483.88
UNIFIRST CORPORATION	7/9/2021	551.63
VERIZON CONNECT FLEET USA LLC	7/9/2021	331.05
VERIZON CONNECT NWF INC	7/9/2021	2,921.18
WELBY'S CONSTRUCTION MATERIALS	7/9/2021	3,678.66
WESTBURY'S ACE HARDWARE	7/9/2021	29.54
CAPITAL ONE TRADE CREDIT	7/9/2021	93.61

CAPITAL ONE TRADE CREDIT	7/9/2021	291.77
XEROX CORPORATION	7/9/2021	1,301.36
XEROX CORPORATION	7/9/2021	29.96
ABC TROPHIES	7/16/2021	20.87
AIRGAS USA, LLC.	7/16/2021	291.15
AMAZON	7/16/2021	1,341.57
AUTO PARTS OF ST. GEORGE	7/16/2021	522.26
BLANCHARD MACHINERY CO.	7/16/2021	18,220.52
BOOTJACK, INC.	7/16/2021	107.00
BROWNELL'S, INC.	7/16/2021	436.96
CSRA COMPUTER SERVICE, INC.	7/16/2021	18,000.00
DELL MARKETING L.P.	7/16/2021	26,517.73
DESIGN BUILD CONSTRUCTION, LLC	7/16/2021	67,010.62
DOCUGRAPHICS, LLC	7/16/2021	290.00
DRIGGERS SMALL ENGINE, INC.	7/16/2021	1,024.93
DRV TECHNOLOGIES, INC.	7/16/2021	693.00
EAN SERVICES, LLC	7/16/2021	1,497.69
EDISTO ELECTRIC COOPERATIVE, I	7/16/2021	4,080.90
FERRELLGAS	7/16/2021	12.84
FORMS AND SUPPLY, INC.	7/16/2021	3,296.31
GALLS, LLC	7/16/2021	263.59
GIBSON SUPPLY, INC.	7/16/2021	3,818.03
GREATER SUMMERVILLE DORCHESTER	7/16/2021	2,555.70
GREAVES, ROBERT,MD	7/16/2021	3,066.95
HAMMOND, HUGO D	7/16/2021	525.00
HOME TOWN PAINT & BODY LLC	7/16/2021	2,118.99
J.D. POWER	7/16/2021	295.00
KRONOS SAASHR, INC.	7/16/2021	52.90
LEE, THOMAS	7/16/2021	10.72
LOGICS, LLC	7/16/2021	935.12
O'REILLY AUTOMOTIVE STORES, IN	7/16/2021	754.02
ONTARIO INVESTMENTS,INC.	7/16/2021	241.72
PAGE, LUCHANNA H	7/16/2021	23.52
PALMETTO UTILITY PROTECTION SE	7/16/2021	1,602.16
PRINTING ASSOCIATES	7/16/2021	93.09
RAY ALLEN MANUFACTURING CO INC	7/16/2021	272.76
SAFETY PRODUCTS, INC.	7/16/2021	1,280.79
SC EMS ASSOCIATION	7/16/2021	1,400.00
SHEALY CONSULTING LOWCOUNTRY,	7/16/2021	1,325.00
SMALLWOOD CARE REMOVAL SERVICE	7/16/2021	1,875.00
SMITH & JONES JANITORIAL SUPPL	7/16/2021	3,058.92
SOUTHERN HEALTH PARTNERS	7/16/2021	46,799.48
SOUTHERN LUBRICANTS	7/16/2021	745.38
STAPLES ADVANTAGE	7/16/2021	10.10
STURGIS WEB SERVICES CORPORATI	7/16/2021	1,524.75
THE DORCHESTER EAGLE-RECORD, L	7/16/2021	191.00
THE SOURCING GROUP, LLC.	7/16/2021	879.89

TIRE REPAIR CENTER, INC.	7/16/2021	8,235.38
TRICOUNTY UPFITTERS	7/16/2021	5,773.61
TRIDENT LABS SERVICES, INC.	7/16/2021	11,942.00
UNIFORMS BY JOHN OF CHARLESTON	7/16/2021	2,717.06
VITAL RECORDS CONTROL OF S.C.	7/16/2021	112.94
ZOLL DATA SYSTEMS	7/16/2021	7,521.83
ADVOCO, INC	7/16/2021	22,200.00
AFP INDUSTRIES, INC	7/16/2021	99.05
ALL PRO SOLUTIONS, INC	7/16/2021	4,999.75
ALLEGRA	7/16/2021	200.63
AMAZON CAPITAL SERVICES	7/16/2021	1,538.25
AT&T	7/16/2021	117.34
AT&T	7/16/2021	128.40
AT&T	7/16/2021	797.56
AT&T	7/16/2021	432.61
AT&T	7/16/2021	64.20
BARBARA WEAVER	7/16/2021	100.00
BELSON OUTDOORS, LLC	7/16/2021	6,175.81
BERKELEY ELECTRIC CO-OP, INC S	7/16/2021	3,336.30
BERKELEY FORD	7/16/2021	339.27
KEN BILLINGS	7/16/2021	5.97
BOOMERANG DESIGN, P.A.	7/16/2021	13,921.50
THAIS BRITT	7/16/2021	44.69
BUSINESS INFORMATION SYSTEM	7/16/2021	25,000.00
CALL EXPERTS	7/16/2021	803.08
CC&I SERVICES, LLC	7/16/2021	17,337.50
CHARLESTON COUNTY SHERIFF'S OF	7/16/2021	1,139.00
COLONY TIRE CORPORATION	7/16/2021	99.62
COMMERCIAL & RESIDENTIAL HTG &	7/16/2021	9,051.45
COSTAR REALTY INFORMATION INC	7/16/2021	8,383.77
DIANA AXIOTIS	7/16/2021	102.25
DIRECTV	7/16/2021	234.24
DOMINION ENERGY SOUTH CAROLINA	7/16/2021	4,204.73
DORCHESTER COUNTY SEWER IMPACT	7/16/2021	285,815.50
DORCHESTER COUNTY TREASURER	7/16/2021	82.00
DORCHESTER COUNTY WATER AND SE	7/16/2021	5,486.50
DORCHESTER COUNTY WATER IMPACT	7/16/2021	2,321.93
FAMILY MEDICAL TRANSPORT, LLC	7/16/2021	1,639.37
FASTCASE INC	7/16/2021	200.00
FEDEX	7/16/2021	5.99
FENN-VAC, LLC	7/16/2021	11,400.00
FORTILINE, INC.	7/16/2021	770.40
G.W. WINDOW TINTING	7/16/2021	240.00
GREENE FINNEY LLP	7/16/2021	8,000.00
HDR ENGINEERING INC OF THE CAR	7/16/2021	15,714.53
HOOVER AUTOMOTIVE, LLC	7/16/2021	2,277.12
HUTTO ACE HARDWARE	7/16/2021	883.36

IBS OF SOUTH CAROLINA	7/16/2021	2,436.89
JEAN COOPER	7/16/2021	85.83
KONICA MINOLTA BUSINESS SOLUTI	7/16/2021	153.64
LAKE MARION REG WATER AGENCY	7/16/2021	12,597.00
LEADSONLINE LLC	7/16/2021	8,886.00
LINDE GAS NORTH AMERICA BANK O	7/16/2021	1,548.30
LOWE'S	7/16/2021	3,283.09
MARY KATE MOULTRIE	7/16/2021	44.74
MCMILLAN PAZDAN SMITH ARCHITEC	7/16/2021	785.65
MIDLAND PROFESSIONAL PARK	7/16/2021	87.32
MISSION COMMUNICATIONS,LLC	7/16/2021	75.90
ATHENA MOORER	7/16/2021	111.44
CATHERINE MUBARAK	7/16/2021	504.00
NAPA AUTO SUPPLY & EQ.	7/16/2021	236.31
NELSON MULLINS RILEY & SCARBOR	7/16/2021	5,500.00
ORANGEBURG COUNTY TREASURER	7/16/2021	309.19
PARKS AUTO PARTS #9	7/16/2021	771.99
PETERBILT OF CHARLESTON	7/16/2021	2,670.14
PITNEY BOWES GLOBAL FINANCIAL	7/16/2021	95.44
PITNEY BOWES INC	7/16/2021	51.36
PROPERTY RECORDS INDUSTRY ASSO	7/16/2021	230.00
PURCHASE POWER	7/16/2021	500.00
QUACKT GLASS	7/16/2021	347.55
QUADIENT FINANCE USA, INC	7/16/2021	43.25
REPUBLIC SERVICES #692	7/16/2021	2,192.36
RICOH USA, INC	7/16/2021	69.38
RICOH USA, INC	7/16/2021	252.41
RACHELLE ROLAND	7/16/2021	9.37
RR LANDSCAPE & DESIGN	7/16/2021	790.00
S.C. ARCHIVES & HISTORY CENTER	7/16/2021	106.92
S.C. COUNTIES WORKERS' COMPENS	7/16/2021	151,862.00
SANTOS NUNEZ CRUZ	7/16/2021	743.00
SCCJA-FINANCE	7/16/2021	20.00
SCEDA	7/16/2021	400.00
SEACOAST SUPPLY, LLC.	7/16/2021	716.90
SECURITY CENTRAL	7/16/2021	364.92
SHARP ELECTRONICS CORPORATION	7/16/2021	160.64
SHERWIN WILLIAMS	7/16/2021	26.74
SHI CORP.	7/16/2021	10,630.70
SHRED-IT USA, LLC.	7/16/2021	77.74
SIMMONS CONTRACTING GROUP, LLC	7/16/2021	5,083.12
BARBARA SIMMONS	7/16/2021	13.44
DARLENE SIMMONS	7/16/2021	29.79
SITEONE LANDSCAPE SUPPLY, LLC.	7/16/2021	1,081.01
SONITROL SECURITY SYSTEMS	7/16/2021	5,351.16
SPECTRUM	7/16/2021	142.21
SPECTRUM	7/16/2021	99.99

STANTEC CONSULTING SERVICES, I	7/16/2021	15,263.00
STATE OF SOUTH CAROLINA	7/16/2021	1,500.00
SUMMERVILLE CPW	7/16/2021	658.65
SYNERGY CAMPUS SECURITY SERVIC	7/16/2021	16,976.50
THE GREENERY OF CHARLESTON	7/16/2021	11,396.61
THOMSON REUTERS-WEST PAYMENT C	7/16/2021	6,628.27
TRANUNION RISK ALTERNATIVE DAT	7/16/2021	770.40
TRINITY SERVICES GROUP INC	7/16/2021	7,484.53
UNIFIRST CORPORATION	7/16/2021	436.29
U.S. DEPARTMENT OF AGRICULTURE	7/16/2021	21,131.09
VERIZON CONNECT FLEET USA LLC	7/16/2021	2,250.42
VERIZON CONNECT NWF INC	7/16/2021	311.82
VERIZON WIRELESS	7/16/2021	1,016.63
WASTE MANAGEMENT	7/16/2021	16,168.21
WESTBURY'S ACE HARDWARE	7/16/2021	64.07
WORLDWIDE KENWORTH OF SC	7/16/2021	639.58
XEROX CORPORATION	7/16/2021	5,724.93
XEROX CORPORATION	7/16/2021	673.86
A MORGAN GLASS, LLC.	7/23/2021	527.00
ACME DOORS	7/23/2021	150.00
APPLYA OCCUPATIONAL STRATEGIES	7/23/2021	874.37
AUTO PARTS OF ST. GEORGE	7/23/2021	75.79
B.C.D. COUNCIL OF GOVERNMENTS	7/23/2021	9,004.48
BERKELEY LOCKSMITH	7/23/2021	1,007.56
BERLIN G. MYERS, LUMBER	7/23/2021	164.35
CAROLINA LANDFILL,LLC	7/23/2021	19,623.61
CAROLINA TEXTILES, INC.	7/23/2021	774.65
CAROLINA WASTE & RECYCLING, LL	7/23/2021	108,533.21
CHARLESTON RUBBER & GASKET CO.	7/23/2021	11.67
CLEARVIEW AUTO GLASS, INC.	7/23/2021	311.56
CONSOLIDATED PIPE & SUPPLY CO.	7/23/2021	982.26
DELL MARKETING L.P.	7/23/2021	1,002.60
DOER PRODUCTS AND SERVICES, IN	7/23/2021	800.00
DRIGGERS SMALL ENGINE, INC.	7/23/2021	260.93
EDISTO ELECTRIC COOPERATIVE, I	7/23/2021	4,388.91
FAMILY CHEVROLET GMC, INC.	7/23/2021	96.71
FASTENAL COMPANY	7/23/2021	1,140.61
FISHER RECYCLING LLC	7/23/2021	454.51
FORMS AND SUPPLY, INC.	7/23/2021	1,613.84
GRANICUS, INC.	7/23/2021	3,673.63
HOME TOWN PAINT & BODY LLC	7/23/2021	5,910.52
J & J ENTERPRISES	7/23/2021	321.00
KRONOS SAASHR, INC.	7/23/2021	13,834.84
LIBERTY FIRE PROTECTION, INC.	7/23/2021	540.00
MOBILE COMMUNICATIONS AMERICA,	7/23/2021	642.00
MR. SIGN	7/23/2021	243.43
NDI TECHNOLOGIES INC.	7/23/2021	3,424.00

O'REILLY AUTOMOTIVE STORES, IN	7/23/2021	581.80
OFFICE FURNITURE SOURCE	7/23/2021	600.00
PALMETTO HOME CENTER	7/23/2021	18.00
PETE DUTY & ASSOCIATES, INC.	7/23/2021	5,189.50
PMC COMMERCIAL INTERIORS INC	7/23/2021	31,856.61
POLLOCK FINANCIAL SERVICES	7/23/2021	343.33
RAY ALLEN MANUFACTURING CO INC	7/23/2021	157.26
SABINE AND WATERS, INC.	7/23/2021	780.00
SELLERS PEST CONTROL, INC.	7/23/2021	2,430.00
STACK'S NURSERY LLC	7/23/2021	251.10
STAPLES ADVANTAGE	7/23/2021	652.42
STURGIS WEB SERVICES CORPORATI	7/23/2021	176.55
SYNERGY ELECTRONICS RECYCLING	7/23/2021	4,539.80
TIME MANAGEMENT SYSTEMS	7/23/2021	2,349.72
TK ELEVATOR CORPORATION	7/23/2021	1,266.88
UNIFORMS BY JOHN OF CHARLESTON	7/23/2021	626.71
WEST LOCATING SERVICE, INC.	7/23/2021	450.00
WILLIAMS SCOTSMAN INC.	7/23/2021	8,690.82
WOOLPERT, INC.	7/23/2021	10,261.25
ZOLL DATA SYSTEMS	7/23/2021	2,798.88
SUZANNNE M. ABEL, PHD	7/23/2021	600.00
ADVANCED VIDEO GROUP, INC.	7/23/2021	9,896.23
ALBERTELLI LAW	7/23/2021	155,211.31
AMAZON CAPITAL SERVICES	7/23/2021	4,345.23
AMERICAN JAIL ASSOCIATION	7/23/2021	150.00
AT&T	7/23/2021	13.50
AT&T	7/23/2021	191.20
AT&T	7/23/2021	69.55
AT&T	7/23/2021	49.63
AT&T	7/23/2021	40.59
AT&T	7/23/2021	74.90
AT&T	7/23/2021	326.54
AT&T	7/23/2021	48.43
Brian Davis	7/23/2021	233.00
BARNWELL WHALEY PATTERSON & HE	7/23/2021	924.00
BERKELEY FORD	7/23/2021	798.44
DARREN BOTTICELLI	7/23/2021	58.00
SHARON BRANCH	7/23/2021	50.00
BRANTLEY CONSTRUCTION COMPANY	7/23/2021	775,817.13
BUSINESS INFORMATION SYSTEM	7/23/2021	411.95
Christina Loveless	7/23/2021	425.00
CAROLINA RECORDING SYSTEMS, LL	7/23/2021	13,150.30
CENTURYLINK	7/23/2021	270.89
CINTAS CORPORATION	7/23/2021	4,604.18
CITY ELECTRIC SUPPLY CO.	7/23/2021	50.57
CODE 3 FIRE PROTECTION INC	7/23/2021	130.00
COMMERCIAL & RESIDENTIAL HTG &	7/23/2021	4,630.14

COOL SHEDS, LLC	7/23/2021	6,694.00
DIRECTV	7/23/2021	44.52
DOMINION ENERGY SOUTH CAROLINA	7/23/2021	9,223.22
DORCHESTER COUNTY WATER AND SE	7/23/2021	226.25
JENNIFER DURHAM	7/23/2021	237.44
EADIE'S RURAL WASTE SERVICES	7/23/2021	511.00
EVERGREEN SOLUTIONS, LLC.	7/23/2021	7,500.00
CHERYL A. EWERS	7/23/2021	271.28
FEDEX	7/23/2021	25.98
FERGUSON ENTERPRISES, LLC	7/23/2021	136.49
GEL LABORATORIES, LLC	7/23/2021	750.00
WARREN P. GIESE	7/23/2021	744.80
GRAINGER	7/23/2021	966.56
HACH COMPANY	7/23/2021	1,112.80
HAZEN AND SAWYER	7/23/2021	1,300.00
HENRY SCHEIN, INC.	7/23/2021	14,283.07
HOELZ'S BODY SHOP, INC.	7/23/2021	11,196.32
HOOVER AUTOMOTIVE, LLC	7/23/2021	197.64
HUTTO ACE HARDWARE	7/23/2021	251.26
IBS OF SOUTH CAROLINA	7/23/2021	940.78
INFOVISION SOFTWARE, INC.	7/23/2021	18,434.18
JOSE PACHECO JUAREZ	7/23/2021	972.90
KONICA MINOLTA BUSINESS SOLUTI	7/23/2021	76.61
LANGUAGE LINE SERVICES, INC.	7/23/2021	291.53
LAW OFFICE OF DAVID CONOR KEYS	7/23/2021	25,485.76
LAWMEN'S DISTRIBUTION, LLC.	7/23/2021	1,046.58
LCM CONSTRUCTORS, INC.	7/23/2021	141,634.00
LEXISNEXIS RISK SOLUTIONS	7/23/2021	287.22
LINDE GAS NORTH AMERICA BANK O	7/23/2021	175.35
LOWE'S	7/23/2021	349.40
MACKAY MARINE	7/23/2021	461.45
MAJOR GRAPHICS, LLC.	7/23/2021	283.52
MCMILLAN PAZDAN SMITH ARCHITEC	7/23/2021	8,167.50
MOODYS ACE HARDWARE	7/23/2021	3.84
MUSC DEPARTMENT OF PATHOLOGY &	7/23/2021	5,000.00
NAPA AUTO SUPPLY & EQ.	7/23/2021	22.64
NATURE'S CALLING, INC	7/23/2021	2,439.81
OFFICE OF INSURANCE SERV.	7/23/2021	2,970.00
PARKS AUTO PARTS #9	7/23/2021	71.41
PLAYWORLD PREFERRED	7/23/2021	172,260.00
PRICE DIGESTS	7/23/2021	258.89
PROFORMA PRINT SOLUTIONS	7/23/2021	297.00
QUADMED, INC.	7/23/2021	2,054.08
RAMEY KEMP & ASSOCIATES, INC	7/23/2021	7,400.00
READY REFRESH BY NESTLE	7/23/2021	571.26
REPUBLIC SERVICES #692	7/23/2021	720.18
RICOH USA, INC	7/23/2021	315.93

RICOH USA, INC	7/23/2021	216.87
RACHELLE ROLAND	7/23/2021	104.40
ROTO-ROOTER	7/23/2021	322.00
RUDD HOME SERVICES PLUMBING HE	7/23/2021	33.00
S.C. RETIREMENT SYSTEM	7/23/2021	821.97
SANDERS BROTHERS CONSTRUCTION	7/23/2021	212,217.00
SAULISBURY BUSINESS MACHINES,	7/23/2021	67.41
SC ASSOC OF CLERKS OF COURT &	7/23/2021	300.00
SCCJA-FINANCE	7/23/2021	35.00
SCDHEC	7/23/2021	1,500.00
SEGRA	7/23/2021	2,244.66
SENCOMMUNICATIONS, INC.	7/23/2021	2,010.00
SEWER DADDY, LLC	7/23/2021	475.50
SHI CORP.	7/23/2021	14,666.04
SHRED-IT USA, LLC.	7/23/2021	205.12
SHUMAN FOODS	7/23/2021	204.55
JOSEPH SIMMONS	7/23/2021	70.00
SIRCHIE	7/23/2021	122.04
DON SMITH	7/23/2021	58.00
SOIL CONSULTANTS, INC.	7/23/2021	3,372.25
SONITROL SECURITY SYSTEMS	7/23/2021	1,915.68
SPECTRUM	7/23/2021	134.17
SPECTRUM	7/23/2021	39.78
SPECTRUM	7/23/2021	306.95
STATE FISCAL ACCOUNTABILITY AU	7/23/2021	892.52
STERICYCLE, INC.	7/23/2021	120.00
STRYKER	7/23/2021	1,699.83
SUMMERVILLE CPW	7/23/2021	3,369.93
SUMMERVILLE CPW	7/23/2021	814.50
SUMMIT ENGINEERING	7/23/2021	1,230.00
SUPERIOR BLACKTOP SERVICES, LL	7/23/2021	14,350.00
SWIFT CAR AUDIO	7/23/2021	1,206.58
SYNERGY CAMPUS SECURITY SERVIC	7/23/2021	3,023.28
T.A.P.S.	7/23/2021	30.00
T.A.P.S.	7/23/2021	30.00
TELEFLEX LLC	7/23/2021	4,600.79
THOMPSON SERVICES	7/23/2021	839.36
TOWN OF RIDGEVILLE	7/23/2021	37.41
TRINITY SERVICES GROUP INC	7/23/2021	3,997.15
TVEYES INC.	7/23/2021	3,600.00
U.S. PATRIOT, LLC	7/23/2021	539.28
UNIFIRST CORPORATION	7/23/2021	1,451.23
UNIVERSITY OF SOUTH CAROLINA	7/23/2021	350.00
U.S. DEPARTMENT OF AGRICULTURE	7/23/2021	2,633.78
USA BLUE BOOK	7/23/2021	1,678.68
VERIZON CONNECT FLEET USA LLC	7/23/2021	1,158.01
W.K. DICKSON & CO., INC.	7/23/2021	27,436.50

WELBY'S CONSTRUCTION MATERIALS	7/23/2021	154.08
WESTBURY'S ACE HARDWARE	7/23/2021	4.07
XEROX CORPORATION	7/23/2021	1,329.24
XEROX CORPORATION	7/23/2021	2,158.24
XYLEM WATER SOLUTIONS USA, INC	7/23/2021	1,682.93
ZIRMED, INC.	7/23/2021	1,847.06
ZOLL MEDICAL CORP.	7/23/2021	4,768.78
B.C.D. COUNCIL OF GOVERNMENTS	7/23/2021	48,892.50
LINDA C. BENNETT	7/23/2021	225.75
SEAN BENNETT	7/23/2021	2,516.46
BRIAN RICHARD ADAMS	7/23/2021	170.91
CEDAR SQUARE ENTERPRISES	7/23/2021	3,990.00
CHARLESTON DORCHESTER MENTAL H	7/23/2021	3,750.00
CHARLESTON REGIONAL DEVELOPMEN	7/23/2021	49,500.00
CLEMSON UNIVERSITY	7/23/2021	5,925.00
DEVAN PROPERTIES, LLC	7/23/2021	3,663.00
DORCHESTER ALCOHOL AND DRUG	7/23/2021	18,750.00
DORCHESTER COUNTY BOARD OF	7/23/2021	5,625.00
DORCHESTER COUNTY SOLICITOR	7/23/2021	223,530.25
DORCHESTER PAWS	7/23/2021	16,236.48
DORCHESTER SENIORS, INC.	7/23/2021	345,675.00
DORCHESTER SOIL & WATER CONSER	7/23/2021	2,500.00
GIL ALTMAN GATCH	7/23/2021	924.41
JOSEPH H JEFFERSON	7/23/2021	168.22
MANDY W KIMMONS	7/23/2021	902.66
MARLON E KIMPSON	7/23/2021	76.38
CHRISTOPHER MURPHY	7/23/2021	971.23
MARVIN R. PENDARVIS	7/23/2021	122.04
PR PROPERTIES OF SUMMERVILLE,	7/23/2021	30,846.46
SC DEPT OF HEALTH & HUMAN SERV	7/23/2021	57,931.00
SANDRA J. SENN	7/23/2021	354.59
VERNON STEPHENS	7/23/2021	508.42
DEON TERRELL TEDDER	7/23/2021	312.44
1ST CIRCUIT PUBLIC DEFENDER	7/23/2021	181,250.00
107 WEST, LLC.	7/23/2021	4,505.00
ABC TROPHIES	7/30/2021	56.71
AUTO PARTS OF ST. GEORGE	7/30/2021	654.28
BILLMAN, TODD	7/30/2021	239.90
BLANCHARD MACHINERY CO.	7/30/2021	37,914.45
BOOTJACK, INC.	7/30/2021	361.77
BRENNTAG MID-SOUTH, INC.	7/30/2021	3,138.74
CHARLESTON RUBBER & GASKET CO.	7/30/2021	499.89
CLEARVIEW AUTO GLASS, INC.	7/30/2021	1,188.14
CLEMSON UNIVERSITY	7/30/2021	35,000.00
CONSOLIDATED PIPE & SUPPLY CO.	7/30/2021	2,310.80
CONTRACT CALLERS, INC.	7/30/2021	107.50
DAVID GALLOWAY ENTERPRISES	7/30/2021	5,850.00

DOCUGRAPHICS, LLC	7/30/2021	13.42
DRIGGERS SMALL ENGINE, INC.	7/30/2021	276.05
EDISTO ELECTRIC COOPERATIVE, I	7/30/2021	156.04
FAMILY CHEVROLET GMC, INC.	7/30/2021	145.47
FAMILY FORD, INC.	7/30/2021	794.26
FORMS AND SUPPLY, INC.	7/30/2021	1,588.49
GALLS, LLC	7/30/2021	286.06
GIBSON SUPPLY, INC.	7/30/2021	70.62
GLOCK, INC.	7/30/2021	4,863.15
LEE TRANSPORT EQUIPMENT, INC.	7/30/2021	70.87
O'REILLY AUTOMOTIVE STORES, IN	7/30/2021	1,281.04
SELLERS PEST CONTROL, INC.	7/30/2021	150.00
SIGNS A.S.A.P.	7/30/2021	497.55
SOUTHERN HEALTH PARTNERS	7/30/2021	13,925.57
SOUTHERN LUBRICANTS	7/30/2021	3,610.52
THE DORCHESTER EAGLE-RECORD, L	7/30/2021	23.00
THOMAS & HUTTON ENGINEERING CO	7/30/2021	13,025.00
TRICOUNTY UPFITTERS	7/30/2021	1,102.67
TRIDENT LABS SERVICES, INC.	7/30/2021	1,679.00
UNIFORMS BY JOHN OF CHARLESTON	7/30/2021	2,730.66
WEST LOCATING SERVICE, INC.	7/30/2021	7,110.00
AARP	7/30/2021	104.76
AFP INDUSTRIES, INC	7/30/2021	86.24
ALLEGRA	7/30/2021	136.43
AMAZON CAPITAL SERVICES	7/30/2021	1,349.01
AT&T	7/30/2021	550.32
AT&T	7/30/2021	218.57
AT&T	7/30/2021	77.75
AT&T	7/30/2021	3,042.16
AT&T	7/30/2021	64.00
AT&T	7/30/2021	64.20
AT&T	7/30/2021	3,264.61
AT&T	7/30/2021	60.13
AT&T	7/30/2021	106.26
AT&T	7/30/2021	190.00
B&B HAULING, LLC	7/30/2021	4,997.60
BRANDON BERG	7/30/2021	167.00
BERKELEY ELECTRIC CO-OP, INC S	7/30/2021	363.23
BERKELEY FORD	7/30/2021	148.18
BIHL ENGINEERING, LLC	7/30/2021	970.00
SHARON BRANCH	7/30/2021	65.00
LYNN R. BROWN	7/30/2021	65.00
CAPITAL SERVICES GROUP, INC.	7/30/2021	3,276.00
CHARLESTON WATER SYSTEMS	7/30/2021	110,778.48
CITY ELECTRIC SUPPLY CO.	7/30/2021	140.10
CODE 3 FIRE PROTECTION INC	7/30/2021	130.00
COLONY TIRE CORPORATION	7/30/2021	77.49

COMMERCIAL & RESIDENTIAL HTG &	7/30/2021	2,250.81
CREATIVE BILLING SOLUTIONS	7/30/2021	5,601.98
DARLING, RICHARD	7/30/2021	58.00
DIRECTV	7/30/2021	473.71
DOMINION ENERGY SOUTH CAROLINA	7/30/2021	39,665.32
DORCHESTER COUNTY CLERK OF COU	7/30/2021	50.00
DORCHESTER COUNTY ROD	7/30/2021	45.00
DORCHESTER COUNTY WATER AND SE	7/30/2021	5,454.77
DORCHESTER COUNTY WATER AUTHOR	7/30/2021	434.40
ECS SOUTHEAST, LLP	7/30/2021	2,800.00
EDCON, INC.	7/30/2021	668,385.46
FLEET CONCEPTS OF CHARLESTON,	7/30/2021	604.95
FLEET PRIDE	7/30/2021	790.18
FOREMOST PROMOTIONS	7/30/2021	1,224.57
GARRETT METAL DETECTORS	7/30/2021	13,781.37
GRAINGER	7/30/2021	599.56
GRAYBAR ELECTRIC COMPANY, INC	7/30/2021	2,540.38
HAZEN AND SAWYER	7/30/2021	161,874.65
HEARTLAND HOSPICE	7/30/2021	517.42
HOME TELECOM	7/30/2021	762.98
MELISSA HOPKINS	7/30/2021	137.00
HUMANA MILITARY	7/30/2021	432.01
HUTTO ACE HARDWARE	7/30/2021	924.94
IBS OF SOUTH CAROLINA	7/30/2021	1,115.55
INTREPID HOSPICE	7/30/2021	362.95
JACK HALL	7/30/2021	98.32
JOHNSON CONTROLS	7/30/2021	2,931.58
JOHNSON CONTROLS, INC.	7/30/2021	68,398.32
JOHNSON, MIRMIRAN & THOMPSON,	7/30/2021	5,040.00
KNOX COMPANY	7/30/2021	560.68
LAKE MARION REG WATER AGENCY	7/30/2021	66,154.13
LINDE GAS NORTH AMERICA BANK O	7/30/2021	1,567.77
LOVELY HILL BAPTIST ASSOCIATIO	7/30/2021	300.00
LOW COUNTRY PEST CONTROL OF	7/30/2021	425.00
LOWE'S	7/30/2021	2,910.74
MABLE STEWART	7/30/2021	157.81
MARTIN MARIETTA MATERIALS, INC	7/30/2021	8,383.97
MISSION COMMUNICATIONS,LLC	7/30/2021	151.80
MOTOROLA SOLUTIONS INC.	7/30/2021	24,010.22
CATHERINE MUBARAK	7/30/2021	504.00
OFFICE OF INSURANCE SERV.	7/30/2021	745,114.76
PALMETTO EXTERMINATORS, INC	7/30/2021	190.00
PARKS AUTO PARTS #9	7/30/2021	434.87
PATRICK HUTCHINSON	7/30/2021	946.75
PETERBILT OF CHARLESTON	7/30/2021	379.85
PITNEY BOWES GLOBAL FINANCIAL	7/30/2021	51.36
PREMIER MAGNESIA, LLC	7/30/2021	13,145.20

PRESIDIO TECHNOLOGY CAPITAL, L	7/30/2021	184.07
PROFESSIONAL DEVELOPMENT ACADE	7/30/2021	3,090.00
QUILL LLC	7/30/2021	240.83
RAMON MALPICA	7/30/2021	75.36
ROSENBLUM COE ARCHITECTS, INC	7/30/2021	28,289.75
SANDERS BROTHERS CONSTRUCTION	7/30/2021	982,513.81
SC ASSOCIATION OF COUNTIES	7/30/2021	445.00
SC COALITION OF BLACK CO OFFIC	7/30/2021	60.00
SC JAIL ADMINISTRATORS ASSOC	7/30/2021	550.00
SCACEE	7/30/2021	75.00
SCATT	7/30/2021	100.00
SCCJA-FINANCE	7/30/2021	110.00
SCOTT MACHINE DEVELOPMENT CORP	7/30/2021	1,155.83
SEACOAST SUPPLY, LLC.	7/30/2021	2,792.58
SEAMON, WHITESIDE & ASSOC., IN	7/30/2021	3,506.56
SHRED-WITH-US, LLC.	7/30/2021	91.99
SHUMAN FOODS	7/30/2021	1,367.68
SNELLING	7/30/2021	1,623.80
SOLICITOR'S ASSOCIATION OF SC,	7/30/2021	4,200.00
SOLUTIONZ, INC	7/30/2021	18,500.00
SOUTH CAROLINA RETIREMENT SYST	7/30/2021	988,615.24
SPECTRUM	7/30/2021	243.51
STAPLES CREDIT PLAN	7/30/2021	539.03
STATE OF SOUTH CAROLINA	7/30/2021	210.00
STRYKER	7/30/2021	12,501.94
SUMMERVILLE CPW	7/30/2021	152.65
TERRACON CONSULTANTS, INC.	7/30/2021	5,319.00
THE PARK CATALOG	7/30/2021	1,974.00
THOMPSON SERVICES	7/30/2021	3,160.00
TOWN OF HARLEYVILLE	7/30/2021	4,053.00
TRINITY SERVICES GROUP INC	7/30/2021	3,982.45
TRULUCK CONSTRUCTION CO	7/30/2021	73,700.00
UNIFIRST CORPORATION	7/30/2021	755.83
USA BLUE BOOK	7/30/2021	3,629.72
VERIZON CONNECT FLEET USA LLC	7/30/2021	3,161.91
VERIZON WIRELESS	7/30/2021	2,413.51
VERNETTA SIMMONS	7/30/2021	185.00
W.K. DICKSON & CO., INC.	7/30/2021	21,153.90
WESTBURY'S ACE HARDWARE	7/30/2021	308.04
WESTBURY'S ACE HARDWARE	7/30/2021	19.24
WESTBURY'S ACE HARDWARE	7/30/2021	20.47
WOOD'S ACE HARDWARE	7/30/2021	19.16
WORLDWIDE KENWORTH OF SC	7/30/2021	294.17
WORTHINGTON DIRECT HOLDINGS, L	7/30/2021	2,559.12
XEROX CORPORATION	7/30/2021	747.56
XEROX CORPORATION	7/30/2021	76.73
XEROX CORPORATION	7/30/2021	95.23

XYLEM WATER SOLUTIONS USA, INC	7/30/2021	9,226.36
ZOLL MEDICAL CORP.	7/30/2021	2,557.01
TOTAL DISBURSEMENTS		<u>12,803,427.43</u>