

DORCHESTER COUNTY, S.C.
BANK: 00

ALL CHECKS REGISTER
FROM: 06/01/2021 TO 06/30/2021

VENDOR NAME -----	PAYMENT DATE -----	PAYMENT AMOUNT -----
A AMERICAN DOOR & SERV. OF S.C	6/4/2021	809.00
ABC TROPHIES	6/4/2021	80.25
AMAZON	6/4/2021	1,909.58
AUTO PARTS OF ST. GEORGE	6/4/2021	186.30
BERLIN G. MYERS, LUMBER	6/4/2021	390.08
BOOTJACK, INC.	6/4/2021	121.49
CARRAHER, JESSICA D	6/4/2021	139.44
CORUS GROUP, LLC	6/4/2021	16,369.92
DAVID GALLOWAY ENTERPRISES	6/4/2021	5,850.00
EDISTO ELECTRIC COOPERATIVE, I	6/4/2021	8,672.37
FORMS AND SUPPLY, INC.	6/4/2021	2,254.12
GIBSON SUPPLY, INC.	6/4/2021	829.79
GOVERNMENT FORMS AND SUPPLIES,	6/4/2021	1,241.00
GRANICUS, INC.	6/4/2021	41,607.74
GREAVES, ROBERT,MD	6/4/2021	3,006.80
KEYMARK, INC.	6/4/2021	40,695.15
LIBERTY FIRE PROTECTION, INC.	6/4/2021	2,394.10
LOWCOUNTRY INDUSTRIAL SUPPLY	6/4/2021	688.94
MR. SIGN	6/4/2021	1,735.35
O'REILLY AUTOMOTIVE STORES, IN	6/4/2021	495.73
POLLOCK FINANCIAL SERVICES	6/4/2021	335.64
PRINTING ASSOCIATES	6/4/2021	196.55
SELLERS PEST CONTROL, INC.	6/4/2021	360.00
SOUTHERN HEALTH PARTNERS	6/4/2021	7,302.78
STACK'S NURSERY LLC	6/4/2021	722.25
STAPLES ADVANTAGE	6/4/2021	1,373.14
TECHNOLOGY SOLUTIONS OF CHARLE	6/4/2021	14,848.00
TRI-TECH FORENSICS, INC	6/4/2021	389.00
U.S. FOODS, INC.	6/4/2021	55.22
ULINE, INC	6/4/2021	2,063.09
UNIFORMS BY JOHN OF CHARLESTON	6/4/2021	4,076.98
WEST LOCATING SERVICE, INC.	6/4/2021	600.00
WILLIAMS TIRE & AUTO CORPORATI	6/4/2021	2,934.11
ALLEGRA	6/4/2021	481.70
AMAZON CAPITAL SERVICES	6/4/2021	2,046.59
AT&T	6/4/2021	51.62
AT&T	6/4/2021	54.51
AT&T	6/4/2021	94.34

AT&T	6/4/2021	99.27
BANKS CONSTRUCTION CO.	6/4/2021	900.59
BLANCHARD EQUIPMENT COMPANY	6/4/2021	105.05
CARASOFT TECHNOLOGY CORPORATI	6/4/2021	11,175.79
CAROLINA EQUIPMENT REPAIR	6/4/2021	329.31
CAROLINA FIRE EQUIPMENT, LLC	6/4/2021	2,150.70
CENTURYLINK	6/4/2021	270.89
CHARLESTON WATER SYSTEMS	6/4/2021	31,409.45
MEAGAN CHINNIS H.	6/4/2021	103.75
CITY ELECTRIC SUPPLY CO.	6/4/2021	18.27
COMMERCIAL & RESIDENTIAL HTG &	6/4/2021	300.00
CREATIVE BILLING SOLUTIONS	6/4/2021	5,652.92
CUMMINS SALES AND SERVICE	6/4/2021	866.56
DEPT. OF ADMINISTRATION	6/4/2021	224.00
DIRECTV	6/4/2021	185.49
DOMINION ENERGY SOUTH CAROLINA	6/4/2021	56,493.93
DORCHESTER COUNTY CLERK OF COU	6/4/2021	30.00
DORCHESTER COUNTY WATER AND SE	6/4/2021	1,411.83
DORCHESTER COUNTY WATER AND SE	6/4/2021	11,050.00
DORCHESTER COUNTY WATER AUTHOR	6/4/2021	15,476.90
DORSETT CONTROLS	6/4/2021	823.28
ELITE TOWING, LLC.	6/4/2021	375.00
FEDEX	6/4/2021	48.62
FLASHBAY INC.	6/4/2021	692.83
FORTILINE, INC.	6/4/2021	116.63
GAILLARD INSURANCE AGENCY, INC	6/4/2021	636.00
GRAINGER	6/4/2021	29.66
GRAYBAR ELECTRIC COMPANY, INC	6/4/2021	338.59
GREEN GUARD	6/4/2021	85.28
BROOKS HEARN E.	6/4/2021	27.45
HOME TELECOM	6/4/2021	332.57
HOOVER AUTOMOTIVE, LLC	6/4/2021	648.44
HORTON, PAMELA	6/4/2021	4,636.60
HUTTO ACE HARDWARE	6/4/2021	748.91
IBS OF SOUTH CAROLINA	6/4/2021	1,653.17
INFOVISION SOFTWARE, INC.	6/4/2021	4,000.00
JET SET COMPANY	6/4/2021	1,850.00
KARPUS DESIGN, LLC	6/4/2021	3,710.50
KEEP AMERICA BEAUTIFUL	6/4/2021	345.00
SUSAN KNUPP FEDOR	6/4/2021	500.00
LAUGH-N-LEAP	6/4/2021	5,734.85
LINDE GAS NORTH AMERICA BANK O	6/4/2021	1,558.71
LINDER INDUSTRIAL MACHINERY CO	6/4/2021	176,970.00
CRAIG LLOYD	6/4/2021	125.44
LOWE'S	6/4/2021	866.85
MACKAY MARINE	6/4/2021	461.45
MARTIN MARIETTA MATERIALS, INC	6/4/2021	2,126.89

MCELVEEN PONTIAC-BUICK	6/4/2021	323.69
MICHAEL BAKER INTERNATIONAL, I	6/4/2021	703.75
MICHAEL BAKER INTERNATIONAL, I	6/4/2021	3,421.82
MISSION COMMUNICATIONS,LLC	6/4/2021	75.90
NANONATION, INC	6/4/2021	2,000.00
NAPA AUTO SUPPLY & EQ.	6/4/2021	44.39
NEOGOV	6/4/2021	13,439.43
ORANGEBURG COUNTY TREASURER	6/4/2021	523.85
PITNEY BOWES INC	6/4/2021	328.30
PLAYWORLD PREFERRED	6/4/2021	252,939.60
PRESIDIO TECHNOLOGY CAPITAL, L	6/4/2021	184.07
PROFESSIONAL MAIL SERVICES, IN	6/4/2021	465.68
PROPUMP & CONTROLS INC.	6/4/2021	138.00
PURCHASE POWER	6/4/2021	500.00
QUADMED, INC.	6/4/2021	1,823.82
QUALITY HOME & LAWN REPAIR & M	6/4/2021	8,781.00
QUILL LLC	6/4/2021	107.31
ROSENBLUM COE ARCHITECTS, INC	6/4/2021	37,327.61
S.C.S.C.J.A.	6/4/2021	700.00
SAULISBURY BUSINESS MACHINES,	6/4/2021	67.41
SCPCA	6/4/2021	377.50
SEACOAST SUPPLY, LLC.	6/4/2021	1,333.22
SHI CORP.	6/4/2021	528.50
CHARLES W. SHUTT	6/4/2021	154.71
SIRCHIE	6/4/2021	305.96
SPECTRUM	6/4/2021	142.31
ST GEORGE WATER DEPARTMENT	6/4/2021	627.90
STAGE PRESENCE EQUIPMENT RENTA	6/4/2021	3,750.00
SUMMERSVILLE CPW	6/4/2021	697.45
TERRACON CONSULTANTS, INC.	6/4/2021	3,257.00
TRINITY SERVICES GROUP INC	6/4/2021	3,559.09
U.S. PATRIOT, LLC	6/4/2021	437.63
UNIFIRST CORPORATION	6/4/2021	839.65
VENTURE INDUSTRIES	6/4/2021	850.00
WALLY'S FIRE AND SAFETY EQUIPM	6/4/2021	128.50
WALMART COMMUNITY/RFCSELLC	6/4/2021	122.05
WESTBURY'S ACE HARDWARE	6/4/2021	21.29
WORLDWIDE KENWORTH OF SC	6/4/2021	541.44
WRIGHT-JOHNSTON, INC.	6/4/2021	89.65
XEROX CORPORATION	6/4/2021	1,894.21
ZOLL MEDICAL CORP.	6/4/2021	4,764.50
ABC TROPHIES	6/11/2021	39.07
ADC ENGINEERING, INC.	6/11/2021	6,780.00
ADORAMA	6/11/2021	531.74
AIRGAS USA, LLC.	6/11/2021	298.71
AMAZON	6/11/2021	1,561.15
ARROWHEAD FORENSICS	6/11/2021	1,062.50

ASHLEY RIVER LUMBER	6/11/2021	654.84
ATM CAROLINA, INC	6/11/2021	250.48
AUTO PARTS OF ST. GEORGE	6/11/2021	384.72
BERLIN G. MYERS, LUMBER	6/11/2021	461.68
BLANCHARD MACHINERY CO.	6/11/2021	34,197.24
BOOTJACK, INC.	6/11/2021	1,018.40
CENTRAL VETERINARY HOSPITAL, I	6/11/2021	508.93
CHARLESTON GLASS	6/11/2021	3,810.00
CHARM-TEX, INC.	6/11/2021	2,998.50
CLEARVIEW AUTO GLASS, INC.	6/11/2021	1,210.37
CONSOLIDATED PIPE & SUPPLY CO.	6/11/2021	374.50
DAVID GALLOWAY ENTERPRISES	6/11/2021	9,740.00
DELL MARKETING L.P.	6/11/2021	30,643.52
DELL MARKETING L.P.	6/11/2021	9,501.61
DL ELECTRICAL SERVICES, LLC.	6/11/2021	9,991.61
DOCUGRAPHICS, LLC	6/11/2021	18.89
DOER PRODUCTS AND SERVICES, IN	6/11/2021	1,600.00
DORCHESTER PAWS	6/11/2021	16,236.48
DRIGGERS SMALL ENGINE, INC.	6/11/2021	3,289.86
FORMS AND SUPPLY, INC.	6/11/2021	4,887.24
GALLS, LLC	6/11/2021	101.30
GRANICUS, INC.	6/11/2021	10,915.71
GREATER SUMMERVILLE DORCHESTER	6/11/2021	2,481.26
JACK HENRY & ASSOCIATES, INC.	6/11/2021	2,274.60
JOHNSON CONTROLS FIRE PROTECTI	6/11/2021	128.40
LIBERTY FIRE PROTECTION, INC.	6/11/2021	400.00
LOGICS, LLC	6/11/2021	27,618.77
LOW COUNTRY DRUG SCREENING, LL	6/11/2021	3,025.00
MOBILE COMMUNICATIONS AMERICA,	6/11/2021	642.00
MR. SIGN	6/11/2021	205.50
O'REILLY AUTOMOTIVE STORES, IN	6/11/2021	183.38
OAKBROOK CUSTOM EMBROIDERY	6/11/2021	55.00
PAGE, LUCHANNA H	6/11/2021	42.00
PALMETTO HOME CENTER	6/11/2021	5.19
PALMETTO UTILITY PROTECTION SE	6/11/2021	1,602.16
PEAKE PRODUCTS	6/11/2021	71.12
PRINTING ASSOCIATES	6/11/2021	474.40
SELLERS PEST CONTROL, INC.	6/11/2021	800.00
SMALLWOOD CARE REMOVAL SERVICE	6/11/2021	2,075.00
SMITH & JONES JANITORIAL SUPPL	6/11/2021	959.14
STAPLES ADVANTAGE	6/11/2021	1,718.25
TECHNOLOGY SOLUTIONS OF CHARLE	6/11/2021	1,640.00
THE SOURCING GROUP, LLC.	6/11/2021	452.75
THYSSENKRUPP ELEVATOR CORPORAT	6/11/2021	1,265.13
TIME MANAGEMENT SYSTEMS	6/11/2021	152.25
UNIFORMS BY JOHN OF CHARLESTON	6/11/2021	4,200.80
WEST LOCATING SERVICE, INC.	6/11/2021	900.00

WILLIAMS SCOTSMAN INC.	6/11/2021	7,321.22
WILLIAMS TIRE & AUTO CORPORATI	6/11/2021	4,192.12
WOOLPERT, INC.	6/11/2021	7,513.75
ZOLL DATA SYSTEMS	6/11/2021	3,000.00
4IMPRINT, INC.	6/11/2021	227.67
ACTIVE911, INC.	6/11/2021	36.21
ADT SECURITY SERVICES	6/11/2021	197.65
AFFORDABLE GRANITE 1	6/11/2021	2,960.00
AFP INDUSTRIES, INC	6/11/2021	513.60
AMAZON CAPITAL SERVICES	6/11/2021	3,466.64
AT&T	6/11/2021	489.23
AT&T	6/11/2021	191.20
AT&T	6/11/2021	64.20
AT&T	6/11/2021	398.73
AT&T	6/11/2021	117.34
AT&T	6/11/2021	10.27
AT&T	6/11/2021	398.73
AT&T	6/11/2021	65.19
AT&T	6/11/2021	118.13
LISA BAIR	6/11/2021	5.15
BERKELEY ELECTRIC CO-OP, INC S	6/11/2021	3,410.57
BOOMERANG DESIGN, P.A.	6/11/2021	13,668.50
BORDER STATES	6/11/2021	868.38
CAPITAL ONE TRADE CREDIT	6/11/2021	530.67
CAPITAL SERVICES GROUP, INC.	6/11/2021	6,257.67
CAPITAL WASTE SERVICES, LLC	6/11/2021	200.00
CAPITOL MATERIALS COASTAL	6/11/2021	4,652.53
CAROLINA EQUIPMENT REPAIR	6/11/2021	73.77
CAROLINA MOBILE STORAGE	6/11/2021	3,317.00
CEDAR SQUARE ENTERPRISES	6/11/2021	3,990.00
CENTER MASS, INC.	6/11/2021	407.69
CIPOV ENTERPRISES INC	6/11/2021	4,000.00
CITY ELECTRIC SUPPLY CO.	6/11/2021	983.49
CLAFLIN SERVICE CO DBA CME COR	6/11/2021	3,190.59
CODE 3 FIRE PROTECTION INC	6/11/2021	260.00
COLONY TIRE CORPORATION	6/11/2021	99.62
COMMERCIAL & RESIDENTIAL HTG &	6/11/2021	33,815.84
CONDUSTRIAL INC	6/11/2021	243.60
D'ALBERTO, GRAHAM AND GRIMSLEY	6/11/2021	130,506.62
DEVAN PROPERTIES, LLC	6/11/2021	3,663.00
DOMINION ENERGY SOUTH CAROLINA	6/11/2021	33,551.43
JENNIFER DURHAM	6/11/2021	100.46
EADIE'S RURAL WASTE SERVICES	6/11/2021	418.00
EAST COAST 911 UPFITTERS, INC.	6/11/2021	993.35
EDISTO BUTANE GAS	6/11/2021	374.50
EVERGREEN SOLUTIONS, LLC.	6/11/2021	7,500.00
FASTCASE INC	6/11/2021	200.00

FEDEX	6/11/2021	37.00
FENN-VAC, LLC	6/11/2021	11,460.00
FERGUSON ENTERPRISES, LLC	6/11/2021	2,273.11
FERGUSON ENTERPRISES, LLC	6/11/2021	172.12
FRANKLIN BRONZE PLAQUES INC	6/11/2021	3,699.55
GLOBAL INDUSTRIAL	6/11/2021	2,488.38
GPA, INC	6/11/2021	9,750.00
GRAINGER	6/11/2021	680.31
GRAYBAR ELECTRIC COMPANY, INC	6/11/2021	308.46
ASHLEY R HANNA	6/11/2021	94.19
HENRY SCHEIN, INC.	6/11/2021	349.03
HILL CONSTRUCTION SERVICES	6/11/2021	464,305.14
HOLLYWOOD FEED LLC	6/11/2021	30.45
HOOVER AUTOMOTIVE, LLC	6/11/2021	51.20
HUTTO ACE HARDWARE	6/11/2021	748.63
IBS OF SOUTH CAROLINA	6/11/2021	674.81
JOHNSON, MIRMIRAN & THOMPSON,	6/11/2021	5,124.49
JONES SCHOOL SUPPLY	6/11/2021	267.13
KONICA MINOLTA BUSINESS SOLUTI	6/11/2021	213.22
LAKE MARION REG WATER AGENCY	6/11/2021	12,829.47
LAWSON PRODUCTS, INC.	6/11/2021	1,127.93
LEXISNEXIS RISK SOLUTIONS	6/11/2021	286.67
LINDE GAS NORTH AMERICA BANK O	6/11/2021	134.69
LOWE'S	6/11/2021	2,578.06
MACKAY MARINE	6/11/2021	461.45
MAJOR GRAPHICS, LLC.	6/11/2021	592.78
MAJOR GRAPHICS, LLC.	6/11/2021	1,178.48
MIDLAND PROFESSIONAL PARK	6/11/2021	92.69
MOTOROLA SOLUTIONS INC.	6/11/2021	4,069.24
MOTOROLA SOLUTIONS INC.	6/11/2021	3,244.23
MUSC DEPARTMENT OF PATHOLOGY &	6/11/2021	7,500.00
NAPA AUTO SUPPLY & EQ.	6/11/2021	82.09
NATIONAL POWER LLC	6/11/2021	195.00
OROLIA USA INC.	6/11/2021	8,208.00
PARAGON SITEWORK CONSTRUCTORS,	6/11/2021	8,779.12
PARKS AUTO PARTS #9	6/11/2021	102.44
PITNEY BOWES GLOBAL FINANCIAL	6/11/2021	95.44
PIVOTAL FITNESS	6/11/2021	480.00
THE POST AND COURIER	6/11/2021	62.20
PR PROPERTIES OF SUMMERSVILLE,	6/11/2021	30,846.46
PREMIER MAGNESIA, LLC	6/11/2021	2,800.00
READY REFRESH BY NESTLE	6/11/2021	113.79
REPUBLIC SERVICES #692	6/11/2021	2,015.97
RICOH USA, INC	6/11/2021	216.87
RICOH USA, INC	6/11/2021	111.55
SANDRA RIDDLE	6/11/2021	200.00
S.C. COUNTIES WORKERS' COMPENS	6/11/2021	56,861.27

S.C. RETIREMENT SYSTEM	6/11/2021	821.97
S&ME, INC.	6/11/2021	225.00
SC DEPARTMENT OF MOTOR VEHICLE	6/11/2021	4,120.00
SCCJA-FINANCE	6/11/2021	210.00
SEACOAST SUPPLY, LLC.	6/11/2021	367.81
SEAMON, WHITESIDE & ASSOC., IN	6/11/2021	7,875.60
SEGRA	6/11/2021	1,318.42
SENCOMMUNICATIONS, INC.	6/11/2021	75.00
BRANDI SHIELL	6/11/2021	72.13
SHRED-IT USA, LLC.	6/11/2021	77.74
SHRED-WITH-US, LLC.	6/11/2021	52.98
SHUMAN FOODS	6/11/2021	203.14
BARBARA SIMMONS	6/11/2021	65.52
SOUTH CAROLINA RETIREMENT SYST	6/11/2021	922,623.73
SPARTAN FIRE AND EMERGENCY	6/11/2021	1,891.27
SPECTRUM	6/11/2021	395.07
STATE FISCAL ACCOUNTABILITY AU	6/11/2021	1,202.00
SUMMERVILLE CPW	6/11/2021	1,026.37
SUMMERVILLE CPW	6/11/2021	815.70
TERRACON CONSULTANTS, INC.	6/11/2021	15,370.89
THE PITNEY BOWES RESERVE ACCOU	6/11/2021	10,000.00
THOMSON REUTERS-WEST PAYMENT C	6/11/2021	2,750.13
TIDAL CREEK OUTFITTERS	6/11/2021	160.45
TOWN OF HARLEYVILLE	6/11/2021	397.29
TRANUNION RISK ALTERNATIVE DAT	6/11/2021	770.40
TRINITY SERVICES GROUP INC	6/11/2021	3,411.05
UNIFIRST CORPORATION	6/11/2021	715.20
USA BLUE BOOK	6/11/2021	4,868.22
VERIZON CONNECT FLEET USA LLC	6/11/2021	2,250.42
VERIZON CONNECT NWF INC	6/11/2021	3,411.02
VERIZON WIRELESS	6/11/2021	1,311.45
WADE FORD, INC	6/11/2021	304,592.00
OTIS WARD	6/11/2021	125.00
WASTE MANAGEMENT	6/11/2021	14,471.09
WELBY'S CONSTRUCTION MATERIALS	6/11/2021	154.08
WESTBURY'S ACE HARDWARE	6/11/2021	56.96
WOOD'S ACE HARDWARE	6/11/2021	23.52
XEROX CORPORATION	6/11/2021	89.07
XEROX CORPORATION	6/11/2021	2,508.08
ZOHO CORPORATION	6/11/2021	4,113.00
ZOLL MEDICAL CORP.	6/11/2021	589.82
107 WEST, LLC.	6/11/2021	4,505.00
ACOM SOLUTIONS, INC.	6/18/2021	310.16
AMAZON	6/18/2021	329.79
APPALACHIAN SPRINGS BOTTLED WA	6/18/2021	38.63
AQUA-AEROBICS SYSTEMS, INC.	6/18/2021	27,286.92
ASSOCIATED ASPHALT COLUMBIA, L	6/18/2021	3,286.08

AUTO PARTS OF ST. GEORGE	6/18/2021	1,749.08
B.C.D. COUNCIL OF GOVERNMENTS	6/18/2021	14,692.00
BERLIN G. MYERS, LUMBER	6/18/2021	399.00
BLANCHARD MACHINERY CO.	6/18/2021	526.09
CAROLINA CRISIS SOFTWARE, LLC.	6/18/2021	790.00
CAROLINA LANDFILL,LLC	6/18/2021	23,838.52
CENTRAL VETERINARY HOSPITAL, I	6/18/2021	491.99
CHARM-TEX, INC.	6/18/2021	294.50
CONSOLIDATED PIPE & SUPPLY CO.	6/18/2021	1,080.70
CONTRACT CALLERS, INC.	6/18/2021	226.68
DATAWORKS PLUS, LLC.	6/18/2021	9,756.90
DELL MARKETING L.P.	6/18/2021	1,260.45
DIVERSIFIED COMPUTER SYSTEMS,	6/18/2021	2,216.80
EDISTO ELECTRIC COOPERATIVE, I	6/18/2021	6,566.69
EVIDENT, INC.	6/18/2021	525.59
FAMILY FORD, INC.	6/18/2021	668.62
FISHER RECYCLING LLC	6/18/2021	1,150.51
FLORENCE ELECTRIC & REWINDING,	6/18/2021	2,186.88
FORMS AND SUPPLY, INC.	6/18/2021	2,236.10
J & J ENTERPRISES	6/18/2021	650.56
KRONOS SAASHR, INC.	6/18/2021	6,425.66
LIBERTY FIRE PROTECTION, INC.	6/18/2021	160.00
LOGICS, LLC	6/18/2021	939.12
LOWCOUNTRY REGIONAL EMS COUNCI	6/18/2021	709.00
MANSFIELD OIL COMPANY OF GAINE	6/18/2021	125,076.32
O'REILLY AUTOMOTIVE STORES, IN	6/18/2021	3,060.85
OAKBROOK CUSTOM EMBROIDERY	6/18/2021	1,303.91
PETE DUTY & ASSOCIATES, INC.	6/18/2021	472.73
SABINE AND WATERS, INC.	6/18/2021	1,300.00
SAFEWARE, INC.	6/18/2021	321.18
SCREEN EAST, INC.	6/18/2021	120.70
SELLERS PEST CONTROL, INC.	6/18/2021	120.00
SHEALY CONSULTING LOWCOUNTRY,	6/18/2021	2,125.00
SOUTHERN VAC	6/18/2021	21,033.02
STAPLES ADVANTAGE	6/18/2021	1,006.96
TECHNOLOGY SOLUTIONS OF CHARLE	6/18/2021	17,134.12
THE SOURCING GROUP, LLC.	6/18/2021	1,895.46
TRICOUNTY UPFITTERS	6/18/2021	1,860.00
UNIFORMS BY JOHN OF CHARLESTON	6/18/2021	504.78
VITAL RECORDS CONTROL OF S.C.	6/18/2021	112.94
WEST LOCATING SERVICE, INC.	6/18/2021	18,830.00
WILLIAMS TIRE & AUTO CORPORATI	6/18/2021	2,168.06
XYLEM DEWATERING SOLUTIONS,INC	6/18/2021	24,737.29
ADT SECURITY SERVICES	6/18/2021	39.99
ADVANCED VIDEO GROUP, INC.	6/18/2021	9,979.05
ADVYON CONSULTING, LLE	6/18/2021	1,200.00
AGENCY 360	6/18/2021	1,134.69

AHEAD, INC	6/18/2021	6,115.38
ALLEGRA	6/18/2021	184.31
AMAZON CAPITAL SERVICES	6/18/2021	2,144.07
AMAZON CAPITAL SERVICES	6/18/2021	265.00
AMAZON CAPITAL SERVICES	6/18/2021	679.60
AMCHAR WHOLESALE, INC.	6/18/2021	475.84
AT&T	6/18/2021	49.63
AT&T	6/18/2021	40.59
AT&T	6/18/2021	75.61
AT&T	6/18/2021	326.62
AT&T	6/18/2021	216.26
AT&T	6/18/2021	48.43
A3 COMMUNICATIONS, INC.	6/18/2021	2,486.80
B&B HAULING, LLC	6/18/2021	760.00
BANK OF AMERICA	6/18/2021	2,760.61
BANKS CONSTRUCTION CO.	6/18/2021	216.48
BEHAVIORAL ASSOCIATES, LLC.	6/18/2021	625.00
BIHL ENGINEERING, LLC	6/18/2021	8,730.00
BLANCHARD EQUIPMENT COMPANY	6/18/2021	189.28
BRANTLEY CONSTRUCTION COMPANY	6/18/2021	499,853.18
BUNDY MCDONALD, LLC.	6/18/2021	200.00
CALL EXPERTS	6/18/2021	1,656.41
CAPITAL SERVICES GROUP, INC.	6/18/2021	6,187.58
CINTAS CORPORATION	6/18/2021	158.08
CITY ELECTRIC SUPPLY CO.	6/18/2021	1,558.13
CATHERINE CLARK	6/18/2021	31.08
CORE & MAIN LP	6/18/2021	2,461.00
CRESTLINE SPECIALTIES, INC.	6/18/2021	2,999.80
DIRECTV	6/18/2021	240.49
DOCTORS CARE	6/18/2021	578.00
DOMINION ENERGY SOUTH CAROLINA	6/18/2021	4,403.67
DORCHESTER COUNTY SEWER IMPACT	6/18/2021	18,964.45
DORCHESTER COUNTY WATER AND SE	6/18/2021	291.42
DORCHESTER COUNTY WATER IMPACT	6/18/2021	65.42
DORSETT CONTROLS	6/18/2021	365.15
EDCON, INC.	6/18/2021	575,852.70
FEDEX	6/18/2021	8.93
FERGUSON ENTERPRISES, LLC	6/18/2021	12.40
FOREMOST PROMOTIONS	6/18/2021	1,193.00
WARREN P. GIESE	6/18/2021	744.80
GRAINGER	6/18/2021	4,104.30
REBECCA GREGG	6/18/2021	45.00
JUDSON HACK R.	6/18/2021	131.00
HENRY SCHEIN, INC.	6/18/2021	2,151.06
HOLT CONSULTING COMPANY, LLC.	6/18/2021	3,200.00
HOME DEPOT CREDIT SERVICE	6/18/2021	105.95
MELISSA HOPKINS	6/18/2021	226.20

HUTTO ACE HARDWARE	6/18/2021	2,649.46
IBS OF SOUTH CAROLINA	6/18/2021	499.13
J OTEY HUTTO FAMILY TRUST	6/18/2021	625.00
JOHNSON CONTROLS	6/18/2021	83,173.31
KONICA MINOLTA BUSINESS SOLUTI	6/18/2021	79.19
LAKE MARION REG WATER AGENCY	6/18/2021	6,651.36
LINDE GAS NORTH AMERICA BANK O	6/18/2021	195.30
LOOMIS	6/18/2021	668.75
LOWE'S	6/18/2021	609.39
TAMRALYN DENISE MARR	6/18/2021	1,100.00
MATTHEW WARD LANDSCAPES	6/18/2021	250.00
MCELVEEN PONTIAC-BUICK	6/18/2021	228.18
MCMILLAN PAZDAN SMITH ARCHITEC	6/18/2021	4,200.00
LAURA MOTLEY	6/18/2021	36.18
MOTOROLA SOLUTIONS INC.	6/18/2021	24,158.18
MOTOROLA SOLUTIONS INC.	6/18/2021	6,203.57
CATHERINE MUBARAK	6/18/2021	504.00
NATIONAL RECREATION & PARK ASS	6/18/2021	200.00
NATURE'S CALLING, INC	6/18/2021	2,439.81
NELSON MULLINS RILEY & SCARBOR	6/18/2021	5,500.00
ORANGEBURG COUNTY TREASURER	6/18/2021	293.60
PARKS AUTO PARTS #9	6/18/2021	102.44
PATTERSON VETERINARY SUPPLY, I	6/18/2021	179.44
PITNEY BOWES GLOBAL FINANCIAL	6/18/2021	2,322.51
POWERDMS, INC.	6/18/2021	7,113.26
PROFESSIONAL MAIL SERVICES, IN	6/18/2021	134.38
PURCHASE POWER	6/18/2021	1,120.99
QUADIENT FINANCE USA, INC	6/18/2021	43.25
QUADMED, INC.	6/18/2021	2,613.97
QUALITY CUT, INC.	6/18/2021	450.00
HAZEL RAMIREZ AND HOMER	6/18/2021	1,085.00
READY REFRESH BY NESTLE	6/18/2021	239.80
REPUBLIC SERVICES #692	6/18/2021	573.05
RICOH USA, INC	6/18/2021	252.41
RICOH USA, INC	6/18/2021	386.42
RLJOC HOLDINGS COMPANY, LLC	6/18/2021	535.00
ROUNDTOWER TECHNOLOGIES LLC	6/18/2021	9,317.85
RR LANDSCAPE & DESIGN	6/18/2021	1,105.00
SATCHEL CONSTRUCTION, LLC	6/18/2021	73,133.64
SCCJA-FINANCE	6/18/2021	230.00
SEGRA	6/18/2021	227.86
SHARP ELECTRONICS CORPORATION	6/18/2021	103.32
SHRED-IT USA, LLC.	6/18/2021	222.64
SHUMAN FOODS	6/18/2021	105.02
SIEMENS INDUSTRY, INC.	6/18/2021	2,210.62
DARLENE SIMMONS	6/18/2021	59.58
SMHA INC	6/18/2021	2,000.00

SOIL CONSULTANTS, INC.	6/18/2021	7,043.63
SONITROL SECURITY SYSTEMS	6/18/2021	115.74
SPARTAN FIRE AND EMERGENCY	6/18/2021	135.55
SPECTRUM	6/18/2021	99.99
SPECTRUM	6/18/2021	134.17
STAPLES CREDIT PLAN	6/18/2021	775.37
STERICYCLE, INC.	6/18/2021	120.00
SUMMERSVILLE CPW	6/18/2021	2,553.94
SUNBELT RENTALS	6/18/2021	21,262.30
SYNERGY CAMPUS SECURITY SERVIC	6/18/2021	15,415.08
TAC 10, INC.	6/18/2021	3,308.50
THE GREENERY OF CHARLESTON	6/18/2021	11,396.62
THE LANDPLAN GROUP SOUTH, INC	6/18/2021	28,313.00
THE PARK CATALOG	6/18/2021	6,900.00
TOWN OF HARLEYVILLE	6/18/2021	2,634.57
TRINITY SERVICES GROUP INC	6/18/2021	3,416.02
U.S. PATRIOT, LLC	6/18/2021	385.20
UNIFIRST CORPORATION	6/18/2021	1,027.67
GREEN GUARD	6/18/2021	59.26
USA BLUE BOOK	6/18/2021	439.93
VENTURE INDUSTRIES	6/18/2021	850.00
W.K. DICKSON & CO., INC.	6/18/2021	11,848.50
WALMART COMMUNITY/RFCSELLC	6/18/2021	270.52
WASTE MANAGEMENT	6/18/2021	172,524.84
WESTBURY'S ACE HARDWARE	6/18/2021	64.19
WESTBURY'S ACE HARDWARE	6/18/2021	15.99
WORLDWIDE KENWORTH OF SC	6/18/2021	570.46
XEROX CORPORATION	6/18/2021	4,138.37
ZIRMED, INC.	6/18/2021	1,642.70
AMAZON	6/25/2021	726.54
APPLYA OCCUPATIONAL STRATEGIES	6/25/2021	1,043.33
AUTO PARTS OF ST. GEORGE	6/25/2021	51.05
BERLIN G. MYERS, LUMBER	6/25/2021	74.60
BILLMAN, TODD	6/25/2021	356.80
BLANCHARD MACHINERY CO.	6/25/2021	102,914.40
CAROLINA LANDFILL,LLC	6/25/2021	7,886.63
CENTRAL VETERINARY HOSPITAL, I	6/25/2021	432.00
COMPSTYCH CORPORATION	6/25/2021	10,533.60
DATAWORKS PLUS, LLC.	6/25/2021	357.75
DELL MARKETING L.P.	6/25/2021	203.30
DORCHESTER TRUST FOUNDATION	6/25/2021	3,583.52
DRIGGERS SMALL ENGINE, INC.	6/25/2021	32.39
EDISTO ELECTRIC COOPERATIVE, I	6/25/2021	1,827.35
FORMS AND SUPPLY, INC.	6/25/2021	912.94
GALLS, LLC	6/25/2021	39.04
JOHNSON CONTROLS FIRE PROTECTI	6/25/2021	447.30
KRONOS SAASHR, INC.	6/25/2021	13,816.21

LIBERTY FIRE PROTECTION, INC.	6/25/2021	1,382.20
MR. SIGN	6/25/2021	1,839.57
OWEN G. DUNN CO., INC.	6/25/2021	8,427.51
POINT SECURITY, INC.	6/25/2021	648.57
SCREEN EAST, INC.	6/25/2021	1,718.16
SMITH & JONES JANITORIAL SUPPL	6/25/2021	1,307.96
SOURCELINK CAROLINA, LLC	6/25/2021	20,000.00
SOUTHERN HEALTH PARTNERS	6/25/2021	10,244.78
STAPLES ADVANTAGE	6/25/2021	1,529.24
TECHNOLOGY SOLUTIONS OF CHARLE	6/25/2021	16,352.00
THE DORCHESTER EAGLE-RECORD, L	6/25/2021	42.00
THOMAS & HUTTON ENGINEERING CO	6/25/2021	848.41
THOMPSON, TAMMY	6/25/2021	183.68
TOUCHPOINT COMMUNICATIONS	6/25/2021	1,500.00
UNIFORMS BY JOHN OF CHARLESTON	6/25/2021	12,638.81
WEST LOCATING SERVICE, INC.	6/25/2021	150.00
WILLIAMS TIRE & AUTO CORPORATI	6/25/2021	1,448.70
4IMPRINT, INC.	6/25/2021	153.64
ALFA LAVAL, INC.	6/25/2021	738.87
AMAZON CAPITAL SERVICES	6/25/2021	2,403.64
AMAZON CAPITAL SERVICES	6/25/2021	1,669.15
AT&T	6/25/2021	13.35
AT&T	6/25/2021	63.41
AT&T	6/25/2021	69.55
AT&T	6/25/2021	542.06
AT&T	6/25/2021	6,466.89
AT&T	6/25/2021	106.26
AT&T	6/25/2021	3,042.16
AT&T	6/25/2021	64.20
AT&T	6/25/2021	3,264.61
AT&T	6/25/2021	70.00
AT&T	6/25/2021	190.00
Bryan Russel Matthews	6/25/2021	33.34
BERKELEY ELECTRIC CO-OP, INC S	6/25/2021	288.24
BLANCHARD EQUIPMENT COMPANY	6/25/2021	0.01
BOWMAN CONSULTING GROUP LTD	6/25/2021	401.25
CAPITAL ONE TRADE CREDIT	6/25/2021	42.79
CAPITAL SERVICES GROUP, INC.	6/25/2021	2,250.00
CAROLINA EQUIPMENT REPAIR	6/25/2021	149.74
CAROLINA FIRE EQUIPMENT, LLC	6/25/2021	17,169.56
CHARLESTON WATER SYSTEMS	6/25/2021	255,135.71
CINTAS CORPORATION	6/25/2021	3,335.62
CITY ELECTRIC SUPPLY CO.	6/25/2021	135.71
COMMERCIAL & RESIDENTIAL HTG &	6/25/2021	8,008.74
CONCENTRA MEDICAL CENTERS	6/25/2021	89.00
CORE & MAIN LP	6/25/2021	83.46
CRESTLINE SPECIALTIES, INC.	6/25/2021	339.58

DIRECTV	6/25/2021	136.72
DIVERSIFIED INSPECTIONS/ITL IN	6/25/2021	1,100.00
DOMINION ENERGY SOUTH CAROLINA	6/25/2021	21,096.58
DORCHESTER COUNTY WATER AND SE	6/25/2021	3,021.74
DUNCAN-PARNELL, INC.	6/25/2021	17,093.25
EWING IRRIGATION PRODUCTS INC	6/25/2021	96.66
FAMILY MEDICAL TRANSPORT, LLC	6/25/2021	452.00
FEDEX	6/25/2021	21.60
FERGUSON ENTERPRISES, LLC	6/25/2021	213.96
FERGUSON ENTERPRISES, LLC	6/25/2021	50.29
FERGUSON ENTERPRISES, LLC	6/25/2021	114.34
G.W. WINDOW TINTING	6/25/2021	240.00
Gillard, Nyashia	6/25/2021	65.44
GEL LABORATORIES, LLC	6/25/2021	3,440.70
GPA, INC	6/25/2021	33,500.00
GRAINGER	6/25/2021	359.68
H M NORTHCUTT CORP.	6/25/2021	20,592.30
SUSAN HART	6/25/2021	5.00
HOME TELECOM	6/25/2021	11,194.10
HUTTO ACE HARDWARE	6/25/2021	1,166.07
KTC ENTERPRISES, INC	6/25/2021	59,972.00
LINDE GAS NORTH AMERICA BANK O	6/25/2021	230.13
CRAIG LLOYD	6/25/2021	47.04
LLR-REAL ESTATE APPRAISERS BOA	6/25/2021	320.00
LOWCOUNTRY LOCATING LLC	6/25/2021	975.00
LOWE'S	6/25/2021	3,022.19
MAJOR GRAPHICS, LLC.	6/25/2021	139.10
MAJOR POLICE SUPPLY	6/25/2021	11,272.80
LOUISE METTS S.	6/25/2021	445.83
MOTOROLA SOLUTIONS INC.	6/25/2021	5,730.17
MURRAY MINES, INC.	6/25/2021	3,891.99
NEW AGE CONTRACTORS, LLP	6/25/2021	5,600.00
NEWKIRK FORESTRY & LAND MANAGE	6/25/2021	700.00
PATTERSON VETERINARY SUPPLY, I	6/25/2021	121.98
PITNEY BOWES GLOBAL FINANCIAL	6/25/2021	214.59
THE POST AND COURIER	6/25/2021	87.50
PREMIER MAGNESIA, LLC	6/25/2021	10,377.76
PRESIDIO TECHNOLOGY CAPITAL, L	6/25/2021	184.07
PROFESSIONAL MAIL SERVICES, IN	6/25/2021	2,805.22
PROVENCE SERVICES, INC.	6/25/2021	1,000.00
QUILL LLC	6/25/2021	450.32
TIMOTHY READER	6/25/2021	30.54
RECDESK LLC	6/25/2021	6,800.00
REPUBLIC SERVICES #692	6/25/2021	343.25
ROSENBLUM COE ARCHITECTS, INC	6/25/2021	7,849.08
S.C. ASSOCIATION OF COUNTIES	6/25/2021	16,814.16
S.C. COUNTIES WORKERS' COMPENS	6/25/2021	46,947.60

S.C. DEPARTMENT OF CORRECTIONS	6/25/2021	1,628.57
S.C. RETIREMENT SYSTEM	6/25/2021	821.97
SAVANNAH RUBBER AND CONVEYOR,	6/25/2021	787.26
SCCJA-FINANCE	6/25/2021	95.00
SEACOAST SUPPLY, LLC.	6/25/2021	6,852.83
SEGRA	6/25/2021	745.34
SHI CORP.	6/25/2021	1,510.88
SHRED-WITH-US, LLC.	6/25/2021	26.49
ROBERT SHULER KEVIN	6/25/2021	445.83
SHUMAN FOODS	6/25/2021	301.82
SPECTRUM	6/25/2021	309.69
SPECTRUM	6/25/2021	39.78
STAPLES CREDIT PLAN	6/25/2021	320.06
STAPLES CREDIT PLAN	6/25/2021	106.99
STATE FISCAL ACCOUNTABILITY AU	6/25/2021	1,141.31
STATE OF SOUTH CAROLINA	6/25/2021	5.00
SUMMERVILLE CPW	6/25/2021	173.25
SUMMERVILLE ICE LLC	6/25/2021	255.94
SUPERIOR BLACKTOP SERVICES, LL	6/25/2021	7,803.90
TAC 10, INC.	6/25/2021	63,739.00
TELEFLEX LLC	6/25/2021	162.51
THE BOUDREAUX GROUP	6/25/2021	12,784.00
THEODORE PADGETT, PE, PC	6/25/2021	882.12
TOWN OF RIDGEVILLE	6/25/2021	36.59
TRIDENT TECHNICAL COLLEGE	6/25/2021	5,112.23
TRINITY SERVICES GROUP INC	6/25/2021	3,384.09
UNIFIRST CORPORATION	6/25/2021	868.35
VERIZON CONNECT FLEET USA LLC	6/25/2021	4,048.08
VERIZON WIRELESS	6/25/2021	20,044.73
WATCHGUARD VIDEO, INC	6/25/2021	203.30
WESTBURY'S ACE HARDWARE	6/25/2021	1,522.72
WESTBURY'S ACE HARDWARE	6/25/2021	211.71
WOOD'S ACE HARDWARE	6/25/2021	34.07
WRIGHT-JOHNSTON, INC.	6/25/2021	897.43
XEROX CORPORATION	6/25/2021	235.34
XEROX CORPORATION	6/25/2021	2,577.93
TOTAL DISBURSMENTS		<u><u>6,342,932.93</u></u>