

DORCHESTER COUNTY, S.C.  
BANK: 00

ALL CHECKS REGISTER  
FROM: 03/01/2021 TO 03/31/2021

VENDOR NAME -----	PAYMENT DATE -----	PAYMENT AMOUNT -----
ACTION TARGET	3/5/2021	167.68
AMAZON	3/5/2021	168.45
ATM CAROLINA, INC	3/5/2021	250.48
AUTO PARTS OF ST. GEORGE	3/5/2021	1,020.35
BENTLEY SYSTEMS, INC.	3/5/2021	7,280.00
BERKELEY LOCKSMITHING	3/5/2021	131.40
CAROLINA PUMP AND MOTOR, LLC.	3/5/2021	18,160.00
CAROLINA WASTE & RECYCLING, LL	3/5/2021	288,496.18
CHARLESTON'S RIGGING &	3/5/2021	990.00
CONSTRUCT SOUTH INC	3/5/2021	20,223.43
DELL MARKETING L.P.	3/5/2021	47,525.69
DOER PRODUCTS AND SERVICES, IN	3/5/2021	800.00
DRIGGERS SMALL ENGINE, INC.	3/5/2021	165.68
EDISTO ELECTRIC COOPERATIVE, I	3/5/2021	9,590.05
FAMILY FORD, INC.	3/5/2021	166.98
FASTENAL COMPANY	3/5/2021	100.02
FISHER RECYCLING LLC	3/5/2021	375.38
FORMS AND SUPPLY, INC.	3/5/2021	651.31
GIBSON SUPPLY, INC.	3/5/2021	408.32
GRANICUS, INC.	3/5/2021	7,347.37
GREATER SUMMERVILLE DORCHESTER	3/5/2021	2,481.26
HAYES INSTRUMENT CO., LLC	3/5/2021	2,116.00
JET-VAC SEWER EQUIPMENT CO.,LL	3/5/2021	1,356.87
KRONOS SAASHR, INC.	3/5/2021	2,054.40
LIBERTY FIRE PROTECTION, INC.	3/5/2021	1,664.25
LOW COUNTRY DRUG SCREENING, LL	3/5/2021	1,325.00
MANSFIELD OIL COMPANY OF GAINE	3/5/2021	87,495.32
MOBILE COMMUNICATIONS AMERICA,	3/5/2021	642.00
MR. SIGN	3/5/2021	304.95
NLEFIA	3/5/2021	525.00
O'REILLY AUTOMOTIVE STORES, IN	3/5/2021	1,573.92
PACE ANALYTICAL SERVICES, LLC	3/5/2021	950.00
PALMETTO UTILITY PROTECTION SE	3/5/2021	1,602.16
PETE DUTY & ASSOCIATES, INC.	3/5/2021	12,445.45
SABINE AND WATERS, INC.	3/5/2021	1,300.00
SAFE AIR SYSTEMS, INC.	3/5/2021	95.56
SELLERS PEST CONTROL, INC.	3/5/2021	60.00
SHEALY CONSULTING LOWCOUNTRY,	3/5/2021	1,325.00
SMALLWOOD CARE REMOVAL SERVICE	3/5/2021	1,250.00
SMITH & JONES JANITORIAL SUPPL	3/5/2021	1,007.29
SOUTHERN HEALTH PARTNERS	3/5/2021	57,564.18

STAPLES ADVANTAGE	3/5/2021	36.05
SYNERGY ELECTRONICS RECYCLING	3/5/2021	1,530.15
THE DORCHESTER EAGLE-RECORD, L	3/5/2021	143.00
THOMAS & HUTTON ENGINEERING CO	3/5/2021	8,650.00
TRIDENT LABS SERVICES, INC.	3/5/2021	9,123.00
ULINE, INC	3/5/2021	410.70
UNIFORMS BY JOHN OF CHARLESTON	3/5/2021	1,481.15
VIC BAILEY FORD	3/5/2021	57,068.00
WILLIAMS TIRE & AUTO CORPORATI	3/5/2021	3,440.73
WOOLPERT, INC.	3/5/2021	1,475.00
ACCESS PORTABLE TOILETS, INC.	3/5/2021	90.50
ADT SECURITY SERVICES	3/5/2021	157.66
AMAZON CAPITAL SERVICES	3/5/2021	350.15
ANDREW JACKSON	3/5/2021	5.00
AT&T	3/5/2021	51.43
AT&T	3/5/2021	366.80
AT&T	3/5/2021	64.95
AT&T	3/5/2021	54.40
BANK OF AMERICA	3/5/2021	6,955.66
BERKELEY ELECTRIC CO-OP, INC S	3/5/2021	2,875.64
BERKELEY FORD	3/5/2021	155.49
BONITZ CONTRACTING CO., INC.	3/5/2021	4,979.00
BOOMERANG DESIGN, P.A.	3/5/2021	12,527.18
BRENNTAG MID-SOUTH, INC.	3/5/2021	1,830.05
CAROLINA FLAG AND BANNER	3/5/2021	1,627.42
CHARLESTON WATER SYSTEMS	3/5/2021	14,660.02
CINTAS CORPORATION	3/5/2021	3,952.00
CITY ELECTRIC SUPPLY CO.	3/5/2021	521.74
COLONY TIRE CORPORATION	3/5/2021	99.58
COMMERCIAL & RESIDENTIAL HTG &	3/5/2021	5,915.71
COMPANY WRENCH, LTD.	3/5/2021	181.66
CONVERGINT TECHNOLOGIES LLC	3/5/2021	4,625.00
CORE & MAIN LP	3/5/2021	7,281.35
CUMMINS SALES AND SERVICE	3/5/2021	317.19
DAVID GALLOWAY ENTERPRISES	3/5/2021	6,858.33
DEPT. OF ADMINISTRATION	3/5/2021	224.00
DIRECTV	3/5/2021	439.83
DOMINION ENERGY SOUTH CAROLINA	3/5/2021	59,876.91
DORCHESTER COUNTY SEWER IMPACT	3/5/2021	26,336.24
DORCHESTER COUNTY WATER AND SE	3/5/2021	5,099.50
DORCHESTER COUNTY WATER AUTHOR	3/5/2021	48.00
DORCHESTER COUNTY WATER AUTHOR	3/5/2021	6,519.00
DORCHESTER COUNTY WATER IMPACT	3/5/2021	2,161.36
DORSETT CONTROLS	3/5/2021	9,881.61
EADIE'S RURAL WASTE SERVICES	3/5/2021	464.00
EDISTO BUTANE GAS	3/5/2021	366.43
FENN-VAC, LLC	3/5/2021	1,680.00

WARREN P. GIESE	3/5/2021	744.80
GRAINGER	3/5/2021	177.72
GRAYBAR ELECTRIC COMPANY, INC	3/5/2021	1,163.63
GREENVILLE COUNTY REGISTER OF	3/5/2021	552.23
HDR ENGINEERING INC OF THE CAR	3/5/2021	11,840.00
HEATHER HATALOSKY	3/5/2021	70.00
HIREQUEST	3/5/2021	247.10
HODG ROAD, LLC	3/5/2021	30,397.00
HOLT CONSULTING COMPANY, LLC.	3/5/2021	1,000.00
HOME DEPOT CREDIT SERVICE	3/5/2021	842.44
HOME TELECOM	3/5/2021	796.11
HOOVER AUTOMOTIVE, LLC	3/5/2021	880.71
HUTCHENS LAW FIRM, LLC	3/5/2021	302,327.82
HUTCHENS LAW FIRM, LLC	3/5/2021	131,514.51
HUTTO ACE HARDWARE	3/5/2021	373.32
IBS OF SOUTH CAROLINA	3/5/2021	555.68
JACQUELINE TUZON	3/5/2021	8.96
JOHNSON CONTROLS	3/5/2021	2,141.05
LAQUITA BLOCKSON	3/5/2021	39.81
LOW COUNTRY TREE SERVICE, LLC.	3/5/2021	4,800.00
LOWE'S	3/5/2021	1,732.24
MARTIN MARIETTA MATERIALS, INC	3/5/2021	2,564.26
MOODYS ACE HARDWARE	3/5/2021	5.97
NAPA AUTO SUPPLY & EQ.	3/5/2021	55.59
NATURE'S CALLING, INC	3/5/2021	1,211.49
NOBLE OIL SERVICES, INC	3/5/2021	78.60
O.L. THOMPSON CONSTRUCTION CO.	3/5/2021	145,238.40
PETERBILT OF CHARLESTON	3/5/2021	12.63
PINE HILL BUS CAMPUS POA	3/5/2021	80,720.41
PITNEY BOWES GLOBAL FINANCIAL	3/5/2021	51.36
THE POST AND COURIER	3/5/2021	72.20
PREMIER MAGNESIA, LLC	3/5/2021	10,374.80
PRESIDIO TECHNOLOGY CAPITAL, L	3/5/2021	91.48
PROFESSIONAL MAIL SERVICES, IN	3/5/2021	6,748.34
PROVENCE SERVICES, INC.	3/5/2021	1,000.00
PURCHASE POWER	3/5/2021	604.50
QUADIENT FINANCE USA, INC	3/5/2021	147.05
REPUBLIC SERVICES #692	3/5/2021	907.06
ROBERT DANCY	3/5/2021	17.92
S.C. RETIREMENT SYSTEM	3/5/2021	956.19
SAFE INDUSTRIES	3/5/2021	4,253.25
SAULSBURY BUSINESS MACHINES,	3/5/2021	67.41
SEACOAST SUPPLY, LLC.	3/5/2021	110.87
SHERWIN WILLIAMS	3/5/2021	201.55
SHRED-IT USA, LLC.	3/5/2021	77.74
SHRED-WITH-US, LLC.	3/5/2021	58.99
SIMMONS, TREMAYNE K	3/5/2021	10.00

SIRCHIE ACQUISITION COMPANY, L	3/5/2021	285.38
SKYLINE SIGNS, LLC	3/5/2021	574.40
SMHA INC	3/5/2021	270.00
SOUTHEAST PIPE SURVEY, INC.	3/5/2021	15,188.00
SPECTRUM	3/5/2021	85.30
ST GEORGE WATER DEPARTMENT	3/5/2021	281.82
STANTEC CONSULTING SERVICES, I	3/5/2021	8,392.75
STANTEC CONSULTING SERVICES, I	3/5/2021	2,510.80
STATE FISCAL ACCOUNTABILITY AU	3/5/2021	458.61
STATE OF SOUTH CAROLINA	3/5/2021	50.00
STOP STICK, LTD.	3/5/2021	637.72
SUMMERVILLE CPW	3/5/2021	609.00
SUPERIOR ENVIRONMENTAL SOLUTIO	3/5/2021	500.00
TAC 10, INC.	3/5/2021	4,706.20
TENCARVA MACHINERY CO.	3/5/2021	13,717.40
TIAA BANK	3/5/2021	3,566.61
TRIDENT TECHNICAL COLLEGE	3/5/2021	6,215.01
TRINITY SERVICES GROUP INC	3/5/2021	3,770.78
UNIFIRST CORPORATION	3/5/2021	1,163.38
USA BLUE BOOK	3/5/2021	2,241.43
VERIZON CONNECT FLEET USA LLC	3/5/2021	3,192.02
VERIZON CONNECT NWF INC	3/5/2021	3,031.58
VERIZON WIRELESS	3/5/2021	22,263.63
WURTH USA INC.	3/5/2021	430.12
XEROX CORPORATION	3/5/2021	42.63
XEROX CORPORATION	3/5/2021	742.24
XYLEM WATER SOLUTIONS USA, INC	3/5/2021	559.61
ABC TROPHIES	3/12/2021	67.41
ADC ENGINEERING, INC.	3/12/2021	13,987.47
APPALACHIAN SPRINGS BOTTLED WA	3/12/2021	24.18
ASSOCIATED ASPHALT COLUMBIA, L	3/12/2021	3,189.06
AUTO PARTS OF ST. GEORGE	3/12/2021	813.18
BERLIN G. MYERS, LUMBER	3/12/2021	261.94
BLANCHARD MACHINERY CO.	3/12/2021	63,128.16
BOOTJACK, INC.	3/12/2021	107.00
BROWNELL'S, INC.	3/12/2021	272.39
CLEARVIEW AUTO GLASS, INC.	3/12/2021	893.59
CONSOLIDATED PIPE & SUPPLY CO.	3/12/2021	136.45
DANA SAFETY SUPPLY, INC.	3/12/2021	124.38
DELL MARKETING L.P.	3/12/2021	1,724.83
DOCUGRAPHICS, LLC	3/12/2021	13.54
DRIGGERS SMALL ENGINE, INC.	3/12/2021	13,066.92
FAMILY FORD, INC.	3/12/2021	1,078.40
FASTENAL COMPANY	3/12/2021	102.48
FERRELLGAS	3/12/2021	12.84
FORMS AND SUPPLY, INC.	3/12/2021	1,027.19
GALLS, LLC	3/12/2021	24.11

HOME TOWN PAINT & BODY LLC	3/12/2021	8,118.74
JET-VAC SEWER EQUIPMENT CO.,LL	3/12/2021	3,794.06
JOHNSON CONTROLS FIRE PROTECTI	3/12/2021	11,024.00
JT'S PAINT & BODY SHOP, INC	3/12/2021	2,911.96
LOGICS, LLC	3/12/2021	866.75
LOWCOUNTRY INDUSTRIAL SUPPLY	3/12/2021	688.94
O'REILLY AUTOMOTIVE STORES, IN	3/12/2021	380.32
OAKBROOK CUSTOM EMBROIDERY	3/12/2021	832.67
ONTARIO INVESTMENTS,INC.	3/12/2021	241.72
PALMETTO HOME CENTER	3/12/2021	19.24
PRINTING ASSOCIATES	3/12/2021	411.95
RAY ALLEN MANUFACTURING CO INC	3/12/2021	38.51
SCREEN EAST, INC.	3/12/2021	759.17
SHEALY CONSULTING LOWCOUNTRY,	3/12/2021	1,875.00
STAPLES ADVANTAGE	3/12/2021	3,187.41
STURGIS WEB SERVICES CORPORATI	3/12/2021	1,425.00
TECHNOLOGY SOLUTIONS OF CHARLE	3/12/2021	2,067.88
THE DORCHESTER EAGLE-RECORD, L	3/12/2021	23.00
THE SOURCING GROUP, LLC.	3/12/2021	56.18
THOMAS & HUTTON ENGINEERING CO	3/12/2021	12,150.00
TRIDENT LABS SERVICES, INC.	3/12/2021	120.00
UNIFORMS BY JOHN OF CHARLESTON	3/12/2021	4,214.93
VIC BAILEY FORD	3/12/2021	29,933.00
WILLIAMS SCOTSMAN INC.	3/12/2021	7,371.63
CAMERON ABELL	3/12/2021	188.00
ADVANCED VIDEO GROUP, INC.	3/12/2021	2,644.67
ALLEGRA	3/12/2021	324.48
ALLMAX SOFTWARE, INC.	3/12/2021	4,585.00
AMAZON CAPITAL SERVICES	3/12/2021	309.00
APPAREL MANUFACTURING CO, INC	3/12/2021	6,073.32
AT&T	3/12/2021	38.29
AT&T	3/12/2021	60.24
AT&T	3/12/2021	64.20
AT&T	3/12/2021	788.72
AT&T	3/12/2021	98.80
AT&T	3/12/2021	190.49
AT&T	3/12/2021	128.40
LISA BAIR	3/12/2021	10.30
RHONDA D. BAKER	3/12/2021	800.00
BANK OF AMERICA	3/12/2021	2,548.03
BEHAVIORAL ASSOCIATES, LLC.	3/12/2021	500.00
BERKELEY ELECTRIC CO-OP, INC S	3/12/2021	1,029.90
BEST PLUMBING SPECIALTIES, INC	3/12/2021	3,173.09
BOUND TREE MEDICAL LLC	3/12/2021	5,830.70
CALL EXPERTS	3/12/2021	403.04
CAPITAL WASTE SERVICES, LLC	3/12/2021	590.00
CAROLINA EQUIPMENT REPAIR	3/12/2021	123.13

CC&I SERVICES, LLC	3/12/2021	8,003.75
JAMES CHELLIS E	3/12/2021	53.00
CITY ELECTRIC SUPPLY CO.	3/12/2021	97.92
YULI COLSON	3/12/2021	15.68
COMMERCIAL & RESIDENTIAL HTG &	3/12/2021	8,003.34
COOKS CORRECTIONAL	3/12/2021	164.77
CORE & MAIN LP	3/12/2021	877.40
DIRECTV	3/12/2021	127.17
DOCTORS CARE	3/12/2021	612.00
DOMINION ENERGY SOUTH CAROLINA	3/12/2021	44,214.72
DORCHESTER COUNTY ROD	3/12/2021	15.00
DORCHESTER COUNTY WATER AND SE	3/12/2021	271.65
DORCHESTER COUNTY WATER AUTHOR	3/12/2021	57.00
DORCHESTER COUNTY WATER AUTHOR	3/12/2021	192.10
EADIE'S RURAL WASTE SERVICES	3/12/2021	270.00
EDISTO BUTANE GAS	3/12/2021	80.25
FEDEX	3/12/2021	62.66
GRAINGER	3/12/2021	43.53
GRAYCO	3/12/2021	14.94
HENRY SCHEIN, INC.	3/12/2021	2,627.68
HIREQUEST	3/12/2021	882.50
AMY HOLCOMBE	3/12/2021	28.00
HOME TELECOM	3/12/2021	398.42
HUTTO ACE HARDWARE	3/12/2021	283.55
IBS OF SOUTH CAROLINA	3/12/2021	674.95
KERCENDER BOWMAN-CAIN	3/12/2021	50.00
KNIGHT'S PRECAST, INC.	3/12/2021	42.80
KONICA MINOLTA BUSINESS SOLUTI	3/12/2021	149.99
ERIC KROL	3/12/2021	188.00
LAKE MARION REG WATER AGENCY	3/12/2021	12,568.66
LAWSON PRODUCTS, INC.	3/12/2021	483.59
LEXISNEXIS RISK SOLUTIONS	3/12/2021	285.58
LINDE GAS NORTH AMERICA BANK O	3/12/2021	1,928.36
LOWE'S	3/12/2021	2,683.50
MIDLAND PROFESSIONAL PARK	3/12/2021	95.36
MISSION COMMUNICATIONS,LLC	3/12/2021	151.80
MOTOROLA SOLUTIONS INC.	3/12/2021	299.00
NELSON MULLINS RILEY & SCARBOR	3/12/2021	5,500.00
ONECBI, LLC. DBA CBI	3/12/2021	69,154.26
PARKS AUTO PARTS #9	3/12/2021	350.63
PENN CREDIT CORPORATION	3/12/2021	832.28
PITNEY BOWES GLOBAL FINANCIAL	3/12/2021	2,417.95
PIVOTAL FITNESS	3/12/2021	440.00
PR PROPERTIES OF SUMMERVILLE,	3/12/2021	29,501.12
PREMIER MAGNESIA, LLC	3/12/2021	13,201.44
PROFESSIONAL MAIL SERVICES, IN	3/12/2021	5,510.85
PROFORMA PRINT SOLUTIONS	3/12/2021	139.10

QUILL LLC	3/12/2021	900.41
READY REFRESH BY NESTLE	3/12/2021	103.99
REPUBLIC SERVICES #692	3/12/2021	1,634.03
RICHARDSON PLOWDEN & ROBINSON,	3/12/2021	252.00
RICOH USA, INC	3/12/2021	255.84
SANDRA RIDDLE	3/12/2021	400.00
RR LANDSCAPE & DESIGN	3/12/2021	1,105.00
SC SHERIFF'S ASSOCIATION	3/12/2021	1,800.00
SEACOAST SUPPLY, LLC.	3/12/2021	155.15
SEAMON, WHITESIDE & ASSOC., IN	3/12/2021	9,747.83
SEGRA	3/12/2021	1,262.50
SHERWIN WILLIAMS	3/12/2021	153.18
SHI CORP.	3/12/2021	117.70
BRANDI SHIELL	3/12/2021	77.28
SHRED-WITH-US, LLC.	3/12/2021	26.49
BRANDON SMITH	3/12/2021	138.00
SOIL CONSULTANTS, INC.	3/12/2021	2,896.63
SONITROL SECURITY SYSTEMS	3/12/2021	242.34
SPECTRUM	3/12/2021	578.23
SPECTRUM	3/12/2021	89.99
ST GEORGE WATER DEPARTMENT	3/12/2021	331.99
STATE FISCAL ACCOUNTABILITY AU	3/12/2021	2,108.26
VERNON STEPHENS	3/12/2021	508.42
SUMMERSVILLE COMMUNICATIONS, IN	3/12/2021	10.90
SUMMERSVILLE CPW	3/12/2021	738.60
SUMMERSVILLE CPW	3/12/2021	814.35
SUPERIOR BLACKTOP SERVICES, LL	3/12/2021	3,539.30
SYNERGY CAMPUS SECURITY SERVIC	3/12/2021	15,215.96
TAG GRINDING SERVICES	3/12/2021	5,080.00
TD EQUIPMENT FINANCE, INC.	3/12/2021	192,026.00
THOMSON REUTERS-WEST PAYMENT C	3/12/2021	3,024.07
TOWN OF HARLEYVILLE	3/12/2021	306.02
TRANUNION RISK ALTERNATIVE DAT	3/12/2021	770.40
TRINITY SERVICES GROUP INC	3/12/2021	3,767.23
U.S. PATRIOT, LLC	3/12/2021	466.52
UNIFIRST CORPORATION	3/12/2021	1,212.45
USA BLUE BOOK	3/12/2021	7,433.16
VENTURE INDUSTRIES	3/12/2021	850.00
VERIZON CONNECT FLEET USA LLC	3/12/2021	2,250.42
VERIZON CONNECT NWF INC	3/12/2021	311.82
VERIZON WIRELESS	3/12/2021	1,310.66
MARY B WAGERS	3/12/2021	660.00
WALMART COMMUNITY/RFCSELLC	3/12/2021	746.54
WASTE MANAGEMENT	3/12/2021	18,116.73
WE CARE LAWN CARE	3/12/2021	1,694.00
WESTBURY'S ACE HARDWARE	3/12/2021	10.88
WESTBURY'S ACE HARDWARE	3/12/2021	33.23

WOOD'S ACE HARDWARE	3/12/2021	62.39
WOOD'S ACE HARDWARE	3/12/2021	54.02
XEROX CORPORATION	3/12/2021	3,360.49
A MORGAN GLASS, LLC.	3/19/2021	4,698.28
ABC TROPHIES	3/19/2021	8.56
ACME DOORS	3/19/2021	714.00
AIRGAS USA, LLC.	3/19/2021	267.99
AMAZON	3/19/2021	188.82
AUTO PARTS OF ST. GEORGE	3/19/2021	752.18
B.C.D. COUNCIL OF GOVERNMENTS	3/19/2021	48,892.50
BERLIN G. MYERS, LUMBER	3/19/2021	159.34
BLANCHARD MACHINERY CO.	3/19/2021	63.14
BOOTJACK, INC.	3/19/2021	854.75
CAROLINA LANDFILL,LLC	3/19/2021	20,939.59
CHARLESTON RUBBER & GASKET CO.	3/19/2021	250.71
CLEARVIEW AUTO GLASS, INC.	3/19/2021	400.00
CONE, DENA W	3/19/2021	50.00
CONSOLIDATED PIPE & SUPPLY CO.	3/19/2021	3,884.10
CONTRACT CALLERS, INC.	3/19/2021	107.50
DANA SAFETY SUPPLY, INC.	3/19/2021	110.11
DORCHESTER PAWS	3/19/2021	15,918.12
DRIGGERS SMALL ENGINE, INC.	3/19/2021	106.62
EDISTO ELECTRIC COOPERATIVE, I	3/19/2021	8,166.01
FAMILY CHEVROLET GMC, INC.	3/19/2021	454.22
FAMILY FORD, INC.	3/19/2021	1,379.51
FORMS AND SUPPLY, INC.	3/19/2021	3,570.86
GIBSON SUPPLY, INC.	3/19/2021	2,004.22
GREGORY POOLE EQUIPMENT COMPAN	3/19/2021	536.88
HOME TOWN PAINT & BODY LLC	3/19/2021	714.78
JET-VAC SEWER EQUIPMENT CO.,LL	3/19/2021	10,420.33
KORMAN SIGNS, INC.	3/19/2021	4,833.59
KRONOS SAASHR, INC.	3/19/2021	15,645.23
LIBERTY FIRE PROTECTION, INC.	3/19/2021	270.00
LUBRICATION ENGINEERS, INC.	3/19/2021	332.23
MAR COR PURIFICATION, INC.	3/19/2021	2,751.65
MR. SIGN	3/19/2021	1,251.90
O'REILLY AUTOMOTIVE STORES, IN	3/19/2021	903.80
POLLOCK FINANCIAL SERVICES	3/19/2021	335.45
RHINEHART FIRE SERVICES	3/19/2021	259.42
SAFETY PRODUCTS, INC.	3/19/2021	2,051.44
STAPLES ADVANTAGE	3/19/2021	806.80
THYSSENKRUPP ELEVATOR CORPORAT	3/19/2021	1,265.13
TOUCHPOINT COMMUNICATIONS	3/19/2021	9,700.00
UNIFORMS BY JOHN OF CHARLESTON	3/19/2021	489.00
VITAL RECORDS CONTROL OF S.C.	3/19/2021	112.94
WEST LOCATING SERVICE, INC.	3/19/2021	5,880.00
WILLIAMS TIRE & AUTO CORPORATI	3/19/2021	3,572.80



ZOLL DATA SYSTEMS	3/19/2021	7,521.83
ADT SECURITY SERVICES	3/19/2021	39.99
AMAZON CAPITAL SERVICES	3/19/2021	77.70
AT&T	3/19/2021	116.87
AT&T	3/19/2021	40.48
AT&T	3/19/2021	64.20
AT&T	3/19/2021	3,042.16
AT&T	3/19/2021	325.25
AT&T	3/19/2021	3,264.61
AT&T	3/19/2021	48.20
AT&T	3/19/2021	190.00
A3 COMMUNICATIONS, INC.	3/19/2021	5,596.20
BANK OF AMERICA	3/19/2021	7,601.98
LINDA C. BENNETT	3/19/2021	225.75
SEAN BENNETT	3/19/2021	2,516.46
BRIAN RICHARD ADAMS	3/19/2021	170.91
CALL EXPERTS	3/19/2021	277.83
ROBERT CASS	3/19/2021	145.00
CC&I SERVICES, LLC	3/19/2021	600.00
CDW GOVERNMENT	3/19/2021	440.74
CEDAR SQUARE ENTERPRISES	3/19/2021	3,990.00
CHARLESTON DORCHESTER MENTAL H	3/19/2021	3,750.00
CHARLESTON REGIONAL DEVELOPMEN	3/19/2021	49,500.00
CLEMSON UNIVERSITY	3/19/2021	5,925.00
COMMERCIAL & RESIDENTIAL HTG &	3/19/2021	3,419.85
DEVAN PROPERTIES, LLC	3/19/2021	6,218.35
DILLON SUPPLY COMPANY	3/19/2021	36.03
DIRECTV	3/19/2021	326.44
DOCTORS CARE	3/19/2021	25.00
DOMINION ENERGY SOUTH CAROLINA	3/19/2021	700.00
DOMINION ENERGY SOUTH CAROLINA	3/19/2021	4,776.83
DORCHESTER ALCOHOL AND DRUG	3/19/2021	18,750.00
DORCHESTER COUNTY BOARD OF	3/19/2021	5,625.00
DORCHESTER COUNTY ROD	3/19/2021	105.00
DORCHESTER COUNTY SOLICITOR	3/19/2021	223,530.25
DORCHESTER COUNTY WATER AND SE	3/19/2021	442.52
DORCHESTER SENIORS, INC.	3/19/2021	342,011.75
DORCHESTER SOIL & WATER CONSER	3/19/2021	2,500.00
JOHN V. DUNN	3/19/2021	145.00
EADIE'S RURAL WASTE SERVICES	3/19/2021	806.00
EDCON, INC.	3/19/2021	349,485.46
GIL ALTMAN GATCH	3/19/2021	924.41
GRAINGER	3/19/2021	3,862.30
GRAYBAR ELECTRIC COMPANY, INC	3/19/2021	520.85
JUDSON HACK R.	3/19/2021	145.00
HAZEN AND SAWYER	3/19/2021	238,132.31
HENRY SCHEIN, INC.	3/19/2021	28,105.97

HILL CONSTRUCTION SERVICES	3/19/2021	228,145.98
HIREQUEST	3/19/2021	882.50
HOFFMAN MECHANICAL SOLUTIONS,	3/19/2021	564.00
HOLLYWOOD FEED LLC	3/19/2021	6.09
HOOVER AUTOMOTIVE, LLC	3/19/2021	130.41
NIKIE HUMANITZKI	3/19/2021	145.00
HUTTO ACE HARDWARE	3/19/2021	868.39
IBS OF SOUTH CAROLINA	3/19/2021	917.48
J.S. DISMUKE CO., INC.	3/19/2021	3,881.19
JOSEPH H JEFFERSON	3/19/2021	168.22
JUDY BOBBY	3/19/2021	150.00
MANDY W KIMMONS	3/19/2021	902.66
MARLON E KIMPSON	3/19/2021	76.38
KONICA MINOLTA BUSINESS SOLUTI	3/19/2021	44.16
LAKE MARION REG WATER AGENCY	3/19/2021	6,126.58
LINDE GAS NORTH AMERICA BANK O	3/19/2021	280.20
LOWCOUNTRY RESOURCE	3/19/2021	125.00
LOWE'S	3/19/2021	1,708.11
TONI L MACK	3/19/2021	145.00
MCNAUGHTON-MCKAY ELECTRIC CO.	3/19/2021	244.59
MOTOROLA SOLUTIONS INC.	3/19/2021	12,242.31
CATHERINE MUBARAK	3/19/2021	1,008.00
CHRISTOPHER MURPHY	3/19/2021	971.23
NATIONAL TACTICAL OFFICERS ASS	3/19/2021	450.00
NORTHWESTERN EMERGENCY VEHICLE	3/19/2021	157,160.00
OCCUPATIONAL HEALTH CENTERS	3/19/2021	607.50
PARKS AUTO PARTS #9	3/19/2021	191.19
MARVIN R. PENDARVIS	3/19/2021	122.04
MALACHI PERRY	3/19/2021	1,600.00
PITNEY BOWES GLOBAL FINANCIAL	3/19/2021	1,006.96
S. TRAVIS PITTMAN	3/19/2021	145.00
PR PROPERTIES OF SUMMERVILLE,	3/19/2021	30,846.46
QUADMED, INC.	3/19/2021	1,788.51
QUALITY CUT, INC.	3/19/2021	450.00
READY REFRESH BY NESTLE	3/19/2021	111.85
RICOH USA, INC	3/19/2021	35.62
SANDRA RIDDLE	3/19/2021	800.00
CHARLES RIVERS	3/19/2021	145.00
JIMMIE ROSS	3/19/2021	145.00
S.C. ARCHIVES & HISTORY CENTER	3/19/2021	106.92
S.C. RETIREMENT SYSTEM	3/19/2021	1,097.77
S&ME, INC.	3/19/2021	225.00
SC DEPT OF HEALTH & HUMAN SERV	3/19/2021	55,272.00
SEGRA	3/19/2021	971.28
SANDRA J. SENN	3/19/2021	354.59
SERVICE LAUNDRY MACHINERY, INC	3/19/2021	7,268.52
SHI CORP.	3/19/2021	492.39

SHRED-IT USA, LLC.	3/19/2021	120.00
SOUTH CAROLINA CORONER'S ASSOC	3/19/2021	200.00
STANTEC CONSULTING SERVICES, I	3/19/2021	7,075.00
VERNON STEPHENS	3/19/2021	508.42
STERICYCLE, INC.	3/19/2021	120.00
SUMMERVILLE CPW	3/19/2021	2,907.24
SUPERIOR BLACKTOP SERVICES, LL	3/19/2021	9,031.00
SWAMP FOX UTILITIES, LLC	3/19/2021	20,284.00
SYNERGY CAMPUS SECURITY SERVIC	3/19/2021	7,558.20
TELEFLEX LLC	3/19/2021	2,530.00
TERRACON CONSULTANTS, INC.	3/19/2021	300.00
THE GREENERY OF CHARLESTON	3/19/2021	11,396.62
THE LANDPLAN GROUP SOUTH, INC	3/19/2021	151,435.00
THE SAFARILAND GROUP	3/19/2021	425.00
TOWN OF HARLEYVILLE	3/19/2021	2,645.83
TOWN OF REEVESVILLE	3/19/2021	800.00
TRINITY SERVICES GROUP INC	3/19/2021	3,789.51
JOLI TUMBLESTON	3/19/2021	116.00
U.S. PATRIOT, LLC	3/19/2021	1,584.67
UNIFIRST CORPORATION	3/19/2021	813.22
USA BLUE BOOK	3/19/2021	286.81
VERIZON CONNECT FLEET USA LLC	3/19/2021	770.40
WEATHERS FARM SUPPLY, INC.	3/19/2021	563.36
WESTBURY'S ACE HARDWARE	3/19/2021	47.04
JACOB WILL	3/19/2021	145.00
WULBERN-KOVAL CO., INC.	3/19/2021	64.50
XEROX CORPORATION	3/19/2021	2,286.76
ALVIN ZELLOUS Q.	3/19/2021	145.00
ZOLL MEDICAL CORP.	3/19/2021	2,837.91
1ST CIRCUIT PUBLIC DEFENDER	3/19/2021	181,250.00
107 WEST, LLC.	3/19/2021	4,505.00
A AMERICAN DOOR & SERV. OF S.C	3/26/2021	1,752.00
A MORGAN GLASS, LLC.	3/26/2021	9,927.31
ABC TROPHIES	3/26/2021	26.75
ACOM SOLUTIONS, INC.	3/26/2021	302.93
ADAPCO, INC.	3/26/2021	5,280.00
AMAZON	3/26/2021	3,713.23
AMERICAN LAW ENFORCEMENT RADAR	3/26/2021	2,050.00
AUTO PARTS OF ST. GEORGE	3/26/2021	159.77
BLANCHARD MACHINERY CO.	3/26/2021	41,010.35
BOOTJACK, INC.	3/26/2021	282.44
CAROLINA WASTE & RECYCLING, LL	3/26/2021	131,313.78
CHARLESTON RUBBER & GASKET CO.	3/26/2021	58.43
CLEARVIEW AUTO GLASS, INC.	3/26/2021	1,208.36
DRIGGERS SMALL ENGINE, INC.	3/26/2021	183.06
EDISTO ELECTRIC COOPERATIVE, I	3/26/2021	177.37
ELECTRICAL EQUIPMENT COMPANY	3/26/2021	2,703.21

FAMILY CHEVROLET GMC, INC.	3/26/2021	151.54
FAMILY FORD, INC.	3/26/2021	1,489.28
FASTENAL COMPANY	3/26/2021	196.28
FISHER RECYCLING LLC	3/26/2021	644.63
FORMS AND SUPPLY, INC.	3/26/2021	225.50
GLOCK PROFESSIONAL, INC.	3/26/2021	1,000.00
JET-VAC SEWER EQUIPMENT CO.,LL	3/26/2021	163.47
JOE'S TRUCK ACCESSORIES	3/26/2021	989.75
MOBILE COMMUNICATIONS AMERICA,	3/26/2021	75.00
MR. SIGN	3/26/2021	362.85
O'REILLY AUTOMOTIVE STORES, IN	3/26/2021	567.39
PETE DUTY & ASSOCIATES, INC.	3/26/2021	7,814.95
POINT SECURITY, INC.	3/26/2021	1,500.00
RHINEHART FIRE SERVICES	3/26/2021	454.79
SELLERS PEST CONTROL, INC.	3/26/2021	1,215.00
SHEALY CONSULTING LOWCOUNTRY,	3/26/2021	1,760.00
SMITH & JONES JANITORIAL SUPPL	3/26/2021	170.55
SOUTHERN HEALTH PARTNERS	3/26/2021	12,572.48
STACK'S NURSERY LLC	3/26/2021	228.98
SYNERGY ELECTRONICS RECYCLING	3/26/2021	4,690.30
TECHNOLOGY SOLUTIONS OF CHARLE	3/26/2021	1,840.31
TRIPLE-T FREIGHTLINER	3/26/2021	412.30
UNIFORMS BY JOHN OF CHARLESTON	3/26/2021	1,577.46
WILLIAMS TIRE & AUTO CORPORATI	3/26/2021	537.65
ADT SECURITY SERVICES	3/26/2021	157.66
ADVANCED VIDEO GROUP, INC.	3/26/2021	5,639.76
AMAZON CAPITAL SERVICES	3/26/2021	1,394.59
APPAREL MANUFACTURING CO, INC	3/26/2021	622.35
ARCMATE MANUFACTURING CORP	3/26/2021	1,261.00
AT&T	3/26/2021	49.40
AT&T	3/26/2021	6,702.13
AT&T	3/26/2021	69.55
AT&T	3/26/2021	327.17
AT&T	3/26/2021	215.92
AT&T	3/26/2021	106.26
AT&T	3/26/2021	13.33
AT&T	3/26/2021	63.17
AT&T	3/26/2021	70.00
AT&T	3/26/2021	64.20
AT&T	3/26/2021	70.00
BANDIT TRANSPORT, LLC	3/26/2021	225.00
BANK OF AMERICA	3/26/2021	971.67
BANKS CONSTRUCTION CO.	3/26/2021	228.63
BERKELEY ELECTRIC CO-OP, INC S	3/26/2021	210.72
BERKELEY FORD	3/26/2021	450.17
BUILDING MAPS	3/26/2021	2,545.00
BUSINESS SYSTEMS OF S.C.	3/26/2021	2,444.95

CHARLESTON WATER SYSTEMS	3/26/2021	165,663.19
CINTAS CORPORATION	3/26/2021	42.36
CITY ELECTRIC SUPPLY CO.	3/26/2021	4,566.44
COLONY TIRE CORPORATION	3/26/2021	99.58
COMMERCIAL & RESIDENTIAL HTG & CORE & MAIN LP	3/26/2021	12,522.15
CREATIVE BILLING SOLUTIONS	3/26/2021	560.68
CREATIVE BILLING SOLUTIONS	3/26/2021	5,662.94
DAN RYAN BUILDERS SOUTH CAROLI	3/26/2021	78,154.60
MORGAN DANGERFIELD	3/26/2021	116.00
DIRECTV	3/26/2021	142.97
DIXIE MIZELL	3/26/2021	58.00
DOMINION ENERGY SOUTH CAROLINA	3/26/2021	42,304.02
DORCHESTER COUNTY CLERK OF COU	3/26/2021	50.00
DORCHESTER COUNTY WATER AND SE	3/26/2021	5,013.03
DORCHESTER COUNTY WATER AUTHOR	3/26/2021	2,048.30
EVERBRIDGE, INC	3/26/2021	30,120.14
FEDEX	3/26/2021	31.19
CHARLES MICHAEL FEELEY	3/26/2021	4,375.00
FORTILINE, INC.	3/26/2021	435.98
GRAINGER	3/26/2021	128.13
HENRY SCHEIN, INC.	3/26/2021	356.80
HIREQUEST	3/26/2021	1,076.65
HOME TELECOM	3/26/2021	11,905.07
HOOVER AUTOMOTIVE, LLC	3/26/2021	238.00
HUTTO ACE HARDWARE	3/26/2021	543.78
JOHNSON CONTROLS	3/26/2021	367.58
KNIGHT'S REDI-MIX, INC.	3/26/2021	957.42
LANGUAGE LINE SERVICES, INC.	3/26/2021	18.00
LINDE GAS NORTH AMERICA BANK O	3/26/2021	200.42
LOWE'S	3/26/2021	12,680.79
MCMILLAN PAZDAN SMITH ARCHITEC	3/26/2021	19,160.00
MOTOROLA SOLUTIONS INC.	3/26/2021	12,270.42
MUSC DEPARTMENT OF PATHOLOGY &	3/26/2021	10,000.00
NAPA AUTO SUPPLY & EQ.	3/26/2021	25.89
NEXTGEN TECHNOLOGIES, INC.	3/26/2021	522.72
OMNIGO SOFTWARE, LLC	3/26/2021	1,990.00
PARKS AUTO PARTS #9	3/26/2021	39.18
PIGGLY WIGGLY #185	3/26/2021	8.37
PITNEY BOWES GLOBAL FINANCIAL	3/26/2021	214.59
POSTMASTER - SUMMERVILLE	3/26/2021	188.00
PRESIDIO TECHNOLOGY CAPITAL, L	3/26/2021	184.07
PRO-CHEM, INC.	3/26/2021	374.21
PROFESSIONAL MAIL SERVICES, IN	3/26/2021	11,813.62
RESERVE ACCOUNT	3/26/2021	7,000.00
S.C. COUNTIES WORKERS' COMPENS	3/26/2021	197,669.55
SCAAO	3/26/2021	515.00
SEACOAST SUPPLY, LLC.	3/26/2021	1,734.47

SHARP ELECTRONICS CORPORATION	3/26/2021	157.74
SHI CORP.	3/26/2021	107.63
SHUMAN FOODS	3/26/2021	566.55
SOUTHERN ENERGY RESOURCES LLC	3/26/2021	24,200.00
SPECTRUM	3/26/2021	590.24
STAPLES CREDIT PLAN	3/26/2021	343.59
STATE FISCAL ACCOUNTABILITY AU	3/26/2021	289.43
STATE OF SOUTH CAROLINA	3/26/2021	29.00
STRYKER	3/26/2021	823.14
TAMMIE SULLIVAN	3/26/2021	106.00
SUMMERVILLE CPW	3/26/2021	14.75
TELESWIVEL, LLC	3/26/2021	17,079.80
TOWN OF RIDGEVILLE	3/26/2021	36.00
TRI-COUNTY REGIONAL CHAMBER OF	3/26/2021	300.00
TRINITY SERVICES GROUP INC	3/26/2021	3,682.53
U.S. PATRIOT, LLC	3/26/2021	537.14
UNIFIRST CORPORATION	3/26/2021	774.33
USA BLUE BOOK	3/26/2021	1,076.00
VERIZON WIRELESS	3/26/2021	1,794.77
WALMART COMMUNITY/RFCSELLC	3/26/2021	579.63
WASTE MANAGEMENT	3/26/2021	160,148.87
WESTBURY'S ACE HARDWARE	3/26/2021	29.93
WESTBURY'S ACE HARDWARE	3/26/2021	27.15
WESTBURY'S ACE HARDWARE	3/26/2021	1,059.14
WORLDWIDE KENWORTH OF SC	3/26/2021	7.25
XEROX CORPORATION	3/26/2021	198.39
XEROX CORPORATION	3/26/2021	3,418.62
XEROX CORPORATION	3/26/2021	34.64
XEROX CORPORATION	3/26/2021	99.14
ZIRMED, INC.	3/26/2021	3,803.09
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TOTAL DISBURSEMENTS		<u><u>5,995,877.01</u></u>