

DORCHESTER COUNTY, S.C.
BANK: 00

ALL CHECKS REGISTER
FROM: 05/01/2021 TO 05/31/2021

VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT
A AMERICAN DOOR & SERV. OF S.C	5/7/2021	829.00
AMAZON	5/7/2021	1,443.98
APPALACHIAN SPRINGS BOTTLED WA	5/7/2021	24.18
ARROWHEAD FORENSICS	5/7/2021	433.12
ATM CAROLINA, INC	5/7/2021	250.48
AUTO PARTS OF ST. GEORGE	5/7/2021	52.15
BERLIN G. MYERS, LUMBER	5/7/2021	10.87
BLANCHARD MACHINERY CO.	5/7/2021	97,083.24
CAROLINA LANDFILL,LLC	5/7/2021	36,156.91
CHARLESTON RUBBER & GASKET CO.	5/7/2021	37.80
CLEARVIEW AUTO GLASS, INC.	5/7/2021	829.33
CONSOLIDATED PIPE & SUPPLY CO.	5/7/2021	231.12
DELL MARKETING L.P.	5/7/2021	1,614.62
DOCUGRAPHICS, LLC	5/7/2021	13.65
EDISTO ELECTRIC COOPERATIVE, I	5/7/2021	9,750.55
FASTENAL COMPANY	5/7/2021	59.09
FISHER RECYCLING LLC	5/7/2021	619.89
FORMS AND SUPPLY, INC.	5/7/2021	763.53
GREATER SUMMERVILLE DORCHESTER	5/7/2021	2,481.26
KRONOS SAASHR, INC.	5/7/2021	15,955.70
LIBERTY FIRE PROTECTION, INC.	5/7/2021	104.26
LOW COUNTRY DRUG SCREENING, LL	5/7/2021	3,175.00
O'REILLY AUTOMOTIVE STORES, IN	5/7/2021	1,042.85
PAPER CHEMICAL SUPPLY CO. INC.	5/7/2021	1,562.20
PETE DUTY & ASSOCIATES, INC.	5/7/2021	1,242.72
SABINE AND WATERS, INC.	5/7/2021	542.50
SHEALY CONSULTING LOWCOUNTRY,	5/7/2021	1,325.00
SMALLWOOD CARE REMOVAL SERVICE	5/7/2021	1,175.00
SMITH & JONES JANITORIAL SUPPL	5/7/2021	1,195.32
STAPLES ADVANTAGE	5/7/2021	204.97
THE DORCHESTER EAGLE-RECORD, L	5/7/2021	109.00
THE SOURCING GROUP, LLC.	5/7/2021	219.69
TIRE REPAIR CENTER, INC.	5/7/2021	637.24
TRIDENT LABS SERVICES, INC.	5/7/2021	6,363.00
UNIFORMS BY JOHN OF CHARLESTON	5/7/2021	747.65
VICTORY STEEL, LLC.	5/7/2021	142.40
WEST LOCATING SERVICE, INC.	5/7/2021	600.00
WILLIAMS TIRE & AUTO CORPORATI	5/7/2021	2,639.71
AMAZON CAPITAL SERVICES	5/7/2021	1,431.36
ANDRITZ SEPARATION INC.	5/7/2021	15,515.00
AT&T	5/7/2021	367.60

AT&T	5/7/2021	51.62
AT&T	5/7/2021	54.59
AT&T	5/7/2021	83.75
AT&T	5/7/2021	99.62
A3 COMMUNICATIONS, INC.	5/7/2021	1,244.00
BERKELEY ELECTRIC CO-OP, INC S	5/7/2021	3,095.93
BERKELEY FORD	5/7/2021	12.20
BIDNET DIRECT	5/7/2021	816.67
CAPITOL MATERIALS COASTAL	5/7/2021	7,826.99
MATTHEW CELLARS	5/7/2021	833.00
CENTURYLINK	5/7/2021	270.89
CHARLESTON WATER SYSTEMS	5/7/2021	240.03
CITY ELECTRIC SUPPLY CO.	5/7/2021	1,422.47
YULI COLSON	5/7/2021	833.00
COMMERCIAL & RESIDENTIAL HTG & CORE & MAIN LP	5/7/2021	19,250.00
CUSTOM PATCHES, INC.	5/7/2021	616.32
DAVID GALLOWAY ENTERPRISES	5/7/2021	225.99
DIGITAL ASSURANCE CERTIFICATIO	5/7/2021	1,550.00
DOMINION ENERGY SOUTH CAROLINA	5/7/2021	500.00
DORCHESTER COUNTY WATER AND SE	5/7/2021	56,393.29
DORCHESTER COUNTY WATER AUTHOR	5/7/2021	1,470.80
DORCHESTER COUNTY WATER AUTHOR	5/7/2021	81.00
DUNCAN-PARNELL, INC.	5/7/2021	3,629.00
FEDEX	5/7/2021	433.75
FENN-VAC, LLC	5/7/2021	91.51
FINKEL LAWFIRM, LLC.	5/7/2021	11,700.00
FORTILINE, INC.	5/7/2021	55,440.00
FRASIER TIRE SERVICE, INC.	5/7/2021	583.15
G.W. WINDOW TINTING	5/7/2021	2,729.74
GRAINGER	5/7/2021	115.00
GRAYBAR ELECTRIC COMPANY, INC	5/7/2021	428.03
HOME TELECOM	5/7/2021	2,554.53
HUTTO ACE HARDWARE	5/7/2021	332.57
IBS OF SOUTH CAROLINA	5/7/2021	241.43
JOHNSON CONTROLS	5/7/2021	622.25
KNIGHT'S PRECAST, INC.	5/7/2021	2,181.58
LIBERTY TIRE RECYCLING, LLC.	5/7/2021	1,801.46
LINDE GAS NORTH AMERICA BANK O	5/7/2021	8,677.50
LOWE'S	5/7/2021	1,493.98
LOWE'S	5/7/2021	-
MACKAY MARINE	5/7/2021	4,562.54
MARTIN MARIETTA MATERIALS, INC	5/7/2021	461.45
MCELVEEN CHEVROLET, LLC	5/7/2021	413.78
MCNAUGHTON-MCKAY ELECTRIC CO.	5/7/2021	323.69
MELTON, DEANNA	5/7/2021	927.64
MISSION COMMUNICATIONS,LLC	5/7/2021	17,025.91
		75.90

MOODYS ACE HARDWARE	5/7/2021	50.95
MOTOROLA SOLUTIONS INC.	5/7/2021	10,477.22
NAPA AUTO SUPPLY & EQ.	5/7/2021	146.75
NELSON MULLINS RILEY & SCARBOR	5/7/2021	5,500.00
OVERHEAD DOOR CO. OF CHARLESTO	5/7/2021	1,300.00
PIGGLY WIGGLY #185	5/7/2021	17.20
PITNEY BOWES GLOBAL FINANCIAL	5/7/2021	214.59
THE POST AND COURIER	5/7/2021	131.60
PREMIER MAGNESIA, LLC	5/7/2021	9,923.20
PRIORITY DISPATCH CORPORATION	5/7/2021	1,460.00
PROFESSIONAL MAIL SERVICES, IN	5/7/2021	466.70
PROVENCE SERVICES, INC.	5/7/2021	1,000.00
PURCHASE POWER	5/7/2021	500.00
PYLE SOLUTIONS LLC	5/7/2021	883.56
QUILL LLC	5/7/2021	196.57
RANDOLPH CONCRETE & STUCCO	5/7/2021	1,255.00
REPUBLIC SERVICES #692	5/7/2021	977.50
RICOH USA, INC	5/7/2021	29.84
SANDRA RIDDLE	5/7/2021	400.00
ROSENBLUM COE ARCHITECTS, INC	5/7/2021	8,978.06
RUTHERFORD COMPANY, INC.	5/7/2021	2,654.00
S.C. COUNTIES WORKERS' COMPENS	5/7/2021	16,780.04
SAULISBURY BUSINESS MACHINES,	5/7/2021	67.41
SCACCA	5/7/2021	175.00
SCEDA	5/7/2021	900.00
SEACOAST SUPPLY, LLC.	5/7/2021	926.50
SEGRA	5/7/2021	1,355.94
SHARP ELECTRONICS CORPORATION	5/7/2021	152.95
SHI CORP.	5/7/2021	534.60
SHRED-IT USA, LLC.	5/7/2021	89.98
SHRED-WITH-US, LLC.	5/7/2021	85.48
SHUMAN FOODS	5/7/2021	23.43
SONITROL SECURITY SYSTEMS	5/7/2021	227.01
SOUTH CAROLINA RETIREMENT SYST	5/7/2021	1,393,871.17
SOUTHEASTERN CONCRETE PRODUCTS	5/7/2021	4,965.34
SPARROW & KENNEDY INC.	5/7/2021	238.60
ST GEORGE WATER DEPARTMENT	5/7/2021	611.24
STAGE PRESENCE EQUIPMENT RENTA	5/7/2021	3,750.00
STATE FISCAL ACCOUNTABILITY AU	5/7/2021	94.47
STATE OF SOUTH CAROLINA	5/7/2021	42.00
SUMMERVILLE CPW	5/7/2021	1,300.25
SUMMERVILLE CPW	5/7/2021	815.10
SUMMIT I.T. SOLUTIONS, INC.	5/7/2021	1,800.00
TERRACON CONSULTANTS, INC.	5/7/2021	10,744.36
THE LANDPLAN GROUP SOUTH, INC	5/7/2021	84,989.00
THE PERKINSON CO., INC.	5/7/2021	6,145.00
THOMSON REUTERS-WEST PAYMENT C	5/7/2021	575.66

TRAXLERS LAWN CARE, LLC.	5/7/2021	1,899.00
TRI-COUNTY CRADLE TO CAREER	5/7/2021	5,000.00
TRINITY SERVICES GROUP INC	5/7/2021	3,190.02
UNIFIRST CORPORATION	5/7/2021	583.46
TAMMY WAGERS	5/7/2021	109.62
WALLY'S FIRE AND SAFETY EQUIPM	5/7/2021	1,905.50
WEATHERS FARM SUPPLY, INC.	5/7/2021	160.00
WESTBURY'S ACE HARDWARE	5/7/2021	5.11
WORLDWIDE KENWORTH OF SC	5/7/2021	156.66
WURTH USA INC.	5/7/2021	127.37
XEROX CORPORATION	5/7/2021	195.35
XEROX CORPORATION	5/7/2021	2,221.90
XYLEM WATER SOLUTIONS USA, INC	5/7/2021	7,413.85
ACME DOORS	5/14/2021	198.90
ADC ENGINEERING, INC.	5/14/2021	23,792.93
AMAZON	5/14/2021	242.35
APPALACHIAN SPRINGS BOTTLED WA	5/14/2021	14.65
ASSOCIATED ASPHALT COLUMBIA, L	5/14/2021	6,528.15
AUTO PARTS OF ST. GEORGE	5/14/2021	162.05
BLANCHARD MACHINERY CO.	5/14/2021	1,170.78
BLASTER COMMUNICATIONS,INC.	5/14/2021	745.00
BOOTJACK, INC.	5/14/2021	232.00
CAROLINA WASTE & RECYCLING, LL	5/14/2021	161,902.08
CHARLESTON RUBBER & GASKET CO.	5/14/2021	324.77
CLEARWATER, INC.	5/14/2021	1,421.35
CONSOLIDATED PIPE & SUPPLY CO.	5/14/2021	1,201.40
CONTRACT CALLERS, INC.	5/14/2021	134.14
DELL MARKETING L.P.	5/14/2021	25,212.18
EDISTO ELECTRIC COOPERATIVE, I	5/14/2021	326.93
FAMILY CHEVROLET GMC, INC.	5/14/2021	185.09
FASTENAL COMPANY	5/14/2021	65.20
FORMS AND SUPPLY, INC.	5/14/2021	1,891.00
GIBSON SUPPLY, INC.	5/14/2021	2,239.70
GREAVES, ROBERT,MD	5/14/2021	3,006.80
HAYES INSTRUMENT CO., LLC	5/14/2021	18,835.00
HOME TOWN PAINT & BODY LLC	5/14/2021	1,165.44
KNIGHT'S SEPTIC TANK, INC.	5/14/2021	250.00
KRONOS SAASHR, INC.	5/14/2021	149.89
LEE TRANSPORT EQUIPMENT, INC.	5/14/2021	737.41
LIBERTY FIRE PROTECTION, INC.	5/14/2021	400.00
LOGICS, LLC	5/14/2021	961.13
O'REILLY AUTOMOTIVE STORES, IN	5/14/2021	719.39
PETE DUTY & ASSOCIATES, INC.	5/14/2021	19,730.80
PRINTING ASSOCIATES	5/14/2021	272.85
RHINEHART FIRE SERVICES	5/14/2021	2,957.29
SELLERS PEST CONTROL, INC.	5/14/2021	1,215.00
SMITH & JONES JANITORIAL SUPPL	5/14/2021	1,304.87

SOUTH CAROLINA WATER QUALITY A	5/14/2021	4,335.00
SOUTHERN HEALTH PARTNERS	5/14/2021	45,436.39
SOUTHERN LUBRICANTS	5/14/2021	1,720.67
STACK'S NURSERY LLC	5/14/2021	529.65
SYNERGY ELECTRONICS RECYCLING	5/14/2021	2,564.35
THE DORCHESTER EAGLE-RECORD, L	5/14/2021	648.50
THE SOURCING GROUP, LLC.	5/14/2021	1,930.79
THOMAS & HUTTON ENGINEERING CO	5/14/2021	5,795.00
THOMAS & HUTTON ENGINEERING CO	5/14/2021	1,966.72
THOMAS & HUTTON ENGINEERING CO	5/14/2021	3,822.06
TRICOUNTY UPFITTERS	5/14/2021	2,760.00
TRIPLE-T FREIGHTLINER	5/14/2021	342.64
UNIFORMS BY JOHN OF CHARLESTON	5/14/2021	3,171.54
VITAL RECORDS CONTROL OF S.C.	5/14/2021	112.94
WEST LOCATING SERVICE, INC.	5/14/2021	21,370.00
WILLIAMS TIRE & AUTO CORPORATI	5/14/2021	1,328.97
AFP INDUSTRIES, INC	5/14/2021	585.22
AMAZON CAPITAL SERVICES	5/14/2021	1,550.18
ANUA INTERNATIONAL, LLC.	5/14/2021	399.50
AT&T	5/14/2021	117.81
AT&T	5/14/2021	64.20
AT&T	5/14/2021	128.40
AT&T	5/14/2021	64.20
AT&T	5/14/2021	191.78
LISA BAIR	5/14/2021	5.15
BERKELEY FORD	5/14/2021	135.00
BIDNET DIRECT	5/14/2021	4,900.00
BLACK MULE PRINT SERVICES	5/14/2021	3,841.14
BLUE CROSS BLUE SHIELD	5/14/2021	1,450.29
BOB BARKER COMPANY, INC.	5/14/2021	4,756.45
BOOMERANG DESIGN, P.A.	5/14/2021	632.50
BRANTCO LLC	5/14/2021	5,013.12
BUSINESS SYSTEMS OF S.C.	5/14/2021	150.00
CALL EXPERTS	5/14/2021	277.83
CAMPBELL, CARLENE	5/14/2021	91.68
CAROLINA CHEMICAL EQUIPMENT CO	5/14/2021	758.21
CAROLINA EQUIPMENT REPAIR	5/14/2021	81.96
CENTRAL SAFETY & FIRE PROTECTI	5/14/2021	605.00
CHRISTINE DAUGHERTY	5/14/2021	53.33
CITY ELECTRIC SUPPLY CO.	5/14/2021	4,326.96
COMMERCIAL & RESIDENTIAL HTG &	5/14/2021	8,764.70
COMPANY WRENCH, LTD.	5/14/2021	717.53
DAVID GALLOWAY ENTERPRISES	5/14/2021	19,415.00
DOMINION ENERGY SOUTH CAROLINA	5/14/2021	5,136.65
DORCHESTER COUNTY SEWER IMPACT	5/14/2021	8,091.22
DORCHESTER COUNTY WATER IMPACT	5/14/2021	4,738.31
DUNCAN-PARNELL, INC.	5/14/2021	27.36

Estate of Edward M. Jones, II	5/14/2021	530.75
EADIE'S RURAL WASTE SERVICES	5/14/2021	418.00
FEDEX	5/14/2021	13.01
FELICIA BROWN	5/14/2021	160.00
FERGUSON ENTERPRISES, LLC	5/14/2021	800.78
FERGUSON ENTERPRISES, LLC	5/14/2021	12.62
JOHN G FRAMPTON	5/14/2021	939.00
G.W. WINDOW TINTING	5/14/2021	120.00
GARVIN,YVONNE	5/14/2021	20.00
WARREN P. GIESE	5/14/2021	744.80
KENNETH GLOVER	5/14/2021	567.84
GOOD CLEAN FUN, LLC	5/14/2021	600.00
GRAINGER	5/14/2021	397.32
HARDEE'S	5/14/2021	29.33
HAZEN AND SAWYER	5/14/2021	2,132.00
HENRY SCHEIN, INC.	5/14/2021	6,218.15
HILL CONSTRUCTION SERVICES	5/14/2021	428,255.35
HIREQUEST	5/14/2021	2,974.03
HOLT CONSULTING COMPANY, LLC.	5/14/2021	2,660.00
HOLT CONSULTING COMPANY, LLC.	5/14/2021	6,845.52
HOME DEPOT CREDIT SERVICE	5/14/2021	655.93
HUTTO ACE HARDWARE	5/14/2021	268.11
IBS OF SOUTH CAROLINA	5/14/2021	213.31
J.S. DISMUKE CO., INC.	5/14/2021	500.00
JOHNSON, MIRMIRAN & THOMPSON,	5/14/2021	2,520.00
JENNY KIZER	5/14/2021	15.46
KONICA MINOLTA BUSINESS SOLUTI	5/14/2021	276.11
LAKE MARION REG WATER AGENCY	5/14/2021	12,969.69
LANGUAGE LINE SERVICES, INC.	5/14/2021	282.70
LEXISNEXIS RISK SOLUTIONS	5/14/2021	291.47
LOVELY HILL BAPTIST ASSOCIATIO	5/14/2021	2,500.00
LOWCOUNTRY LOCATING LLC	5/14/2021	300.00
LOWE'S	5/14/2021	1,066.61
MAGDIEL FELIZ	5/14/2021	275.00
MAJOR GRAPHICS, LLC.	5/14/2021	767.26
MALPICA, ROSEMARIA	5/14/2021	88.63
MARTIN MARIETTA MATERIALS, INC	5/14/2021	399.66
MEDICARE PART B OVERPAYMENT	5/14/2021	3,284.31
MIDLAND PROFESSIONAL PARK	5/14/2021	115.59
MOLINA	5/14/2021	190.42
MOTION INDUSTRIES, INC.	5/14/2021	2,225.11
MOTOROLA SOLUTIONS INC.	5/14/2021	24,094.13
MR. SIGN	5/14/2021	1,434.10
MUSC DEPARTMENT OF PATHOLOGY &	5/14/2021	12,500.00
NANONATION, INC	5/14/2021	2,550.00
NAPA AUTO SUPPLY & EQ.	5/14/2021	119.23
NATURE'S CALLING, INC	5/14/2021	1,216.61

PALMETTO FENCE COMPANY, INC	5/14/2021	387.00
PALMETTO UTILITY PROTECTION SE	5/14/2021	1,602.16
PARKS AUTO PARTS #9	5/14/2021	347.79
PITNEY BOWES GLOBAL FINANCIAL	5/14/2021	966.25
PIVOTAL FITNESS	5/14/2021	500.00
PREMIER MAGNESIA, LLC	5/14/2021	2,800.00
READY REFRESH BY NESTLE	5/14/2021	379.16
REPUBLIC SERVICES #692	5/14/2021	1,665.06
RICOH USA, INC	5/14/2021	686.15
RICOH USA, INC	5/14/2021	674.65
ROY, RACHEL	5/14/2021	1,076.00
RR LANDSCAPE & DESIGN	5/14/2021	1,105.00
S.C. DEPARTMENT OF CORRECTIONS	5/14/2021	349.32
S.C. RETIREMENT SYSTEM	5/14/2021	1,097.77
SAFARILAND, LLC	5/14/2021	255.19
SEACOAST SUPPLY, LLC.	5/14/2021	766.27
SEGRA	5/14/2021	266.21
SHI CORP.	5/14/2021	32.28
BRANDI SHIELL	5/14/2021	82.43
SHRED-IT USA, LLC.	5/14/2021	224.10
SOIL CONSULTANTS, INC.	5/14/2021	1,852.00
SOUTHDATA, INC	5/14/2021	2,330.13
SPARTAN FIRE AND EMERGENCY	5/14/2021	761.07
SPECTRUM	5/14/2021	142.21
SPECTRUM	5/14/2021	99.99
SPECTRUM	5/14/2021	134.17
SUMMERSVILLE CPW	5/14/2021	422.20
THOMSON REUTERS-WEST PAYMENT C	5/14/2021	2,750.14
TIDAL CREEK OUTFITTERS	5/14/2021	352.98
TOWN OF HARLEYVILLE	5/14/2021	362.02
TRANUNION RISK ALTERNATIVE DAT	5/14/2021	770.40
TRINITY SERVICES GROUP INC	5/14/2021	3,276.43
UNIFIRST CORPORATION	5/14/2021	1,095.11
VENTURE INDUSTRIES	5/14/2021	850.00
VERIZON CONNECT FLEET USA LLC	5/14/2021	2,250.42
VERIZON CONNECT NWF INC	5/14/2021	311.82
W.K. DICKSON & CO., INC.	5/14/2021	6,591.70
WASTE MANAGEMENT	5/14/2021	15,071.96
WESTBURY'S ACE HARDWARE	5/14/2021	614.02
WOOD'S ACE HARDWARE	5/14/2021	71.66
WTAT-TV	5/14/2021	2,710.00
WULBERN-KOVAL CO., INC.	5/14/2021	65.68
XEROX CORPORATION	5/14/2021	-
XEROX CORPORATION	5/14/2021	-
XEROX CORPORATION	5/14/2021	4,292.19
XYLEM DEWATERING SOLUTIONS,INC	5/14/2021	1,151.81
GEOSURFACES SOUTHEAST, INC	5/14/2021	16,453.50

VERIZON WIRELESS	5/14/2021	1,271.36
A MORGAN GLASS, LLC.	5/21/2021	3,064.03
ABC TROPHIES	5/21/2021	53.50
ADAPCO,INC.	5/21/2021	5,280.00
AIRGAS USA, LLC.	5/21/2021	291.15
APPLYA OCCUPATIONAL STRATEGIES	5/21/2021	415.77
ASSOCIATED ASPHALT COLUMBIA, L	5/21/2021	1,645.65
AUTO PARTS OF ST. GEORGE	5/21/2021	55.76
BLANCHARD MACHINERY CO.	5/21/2021	7,382.72
BOOTJACK, INC.	5/21/2021	713.96
BRENNTAG MID-SOUTH,INC.	5/21/2021	710.08
BROWNELL'S, INC.	5/21/2021	262.03
CAROLINA LANDFILL,LLC	5/21/2021	1,426.84
CAROLINA WASTE & RECYCLING, LL	5/21/2021	161,299.26
CENTRAL VETERINARY HOSPITAL, I	5/21/2021	18.00
DATA NETWORK SOLUTIONS, INC.	5/21/2021	2,537.42
DELL MARKETING L.P.	5/21/2021	10,045.87
DORCHESTER PAWS	5/21/2021	15,918.12
DRIGGERS SMALL ENGINE, INC.	5/21/2021	2,791.48
EDISTO ELECTRIC COOPERATIVE, I	5/21/2021	6,476.05
FORMS AND SUPPLY, INC.	5/21/2021	3,639.38
JET-VAC SEWER EQUIPMENT CO.,LL	5/21/2021	1,471.86
KRONOS SAASHR, INC.	5/21/2021	22,529.96
MANSFIELD OIL COMPANY OF GAINE	5/21/2021	109,730.54
O'REILLY AUTOMOTIVE STORES, IN	5/21/2021	188.42
ONTARIO INVESTMENTS,INC.	5/21/2021	241.72
PAPER CHEMICAL SUPPLY CO. INC.	5/21/2021	419.44
PRINTING ASSOCIATES	5/21/2021	508.25
SMITH & JONES JANITORIAL SUPPL	5/21/2021	1,003.13
STAPLES ADVANTAGE	5/21/2021	5,778.66
SYNERGY ELECTRONICS RECYCLING	5/21/2021	2,336.80
THYSSENKRUPP ELEVATOR CORPORAT	5/21/2021	1,265.13
UNIFORMS BY JOHN OF CHARLESTON	5/21/2021	5,936.55
WEST LOCATING SERVICE, INC.	5/21/2021	150.00
WILLIAMS SCOTSMAN INC.	5/21/2021	7,321.22
ZOLL DATA SYSTEMS	5/21/2021	2,645.58
ADVANCED VIDEO GROUP, INC.	5/21/2021	11,478.96
AMAZON CAPITAL SERVICES	5/21/2021	4,863.79
AT&T	5/21/2021	49.92
AT&T	5/21/2021	40.71
AT&T	5/21/2021	69.55
AT&T	5/21/2021	797.46
AT&T	5/21/2021	540.42
AT&T	5/21/2021	6,460.75
AT&T	5/21/2021	13.35
AT&T	5/21/2021	326.95
AT&T	5/21/2021	3,042.16

AT&T	5/21/2021	48.72
AT&T	5/21/2021	3,264.61
AT&T	5/21/2021	216.42
AT&T	5/21/2021	190.00
AT&T	5/21/2021	219.74
BATTERIES PLUS LLC	5/21/2021	739.37
BEHAVIORAL ASSOCIATES, LLC.	5/21/2021	250.00
BERKELEY FORD	5/21/2021	17,124.75
BLANCHARD EQUIPMENT COMPANY	5/21/2021	7.48
BRANTLEY CONSTRUCTION COMPANY	5/21/2021	128,713.55
CAROLINA FIRE EQUIPMENT, LLC	5/21/2021	743.65
CEDAR SQUARE ENTERPRISES	5/21/2021	3,990.00
CHARLESTON COUNTY SHERIFF'S OF	5/21/2021	134.00
CHARLESTON MARINE	5/21/2021	1,844.29
CINTAS CORPORATION	5/21/2021	626.64
CITY ELECTRIC SUPPLY CO.	5/21/2021	1,329.36
CLEMSON UNIVERSITY	5/21/2021	100.00
COMMERCIAL & RESIDENTIAL HTG &	5/21/2021	619.00
CONCENTRA MEDICAL CENTERS	5/21/2021	471.00
JASON LEE COOK	5/21/2021	650.00
CORE & MAIN LP	5/21/2021	385.20
DEVAN PROPERTIES, LLC	5/21/2021	3,568.00
DIRECTV	5/21/2021	278.76
DOCTORS CARE	5/21/2021	244.00
DOMINION ENERGY SOUTH CAROLINA	5/21/2021	36,380.42
DORCHESTER COUNTY CLERK OF COU	5/21/2021	40.00
DORCHESTER COUNTY TREASURER	5/21/2021	5,584.87
DORCHESTER COUNTY WATER AND SE	5/21/2021	5,832.23
EDISTO BUTANE GAS	5/21/2021	446.70
FASTCASE INC	5/21/2021	200.00
FEDEX	5/21/2021	89.13
GLOBAL INDUSTRIAL	5/21/2021	1,678.83
GRAYBAR ELECTRIC COMPANY, INC	5/21/2021	100.93
GREENVILLE COUNTY REGISTER OF	5/21/2021	687.32
HAZEN AND SAWYER	5/21/2021	221,617.75
HENRY SCHEIN, INC.	5/21/2021	1,780.41
MELISSA HOPKINS	5/21/2021	36.00
HUTTO ACE HARDWARE	5/21/2021	470.57
JLH PRODUCTIONS LLC	5/21/2021	500.00
JOHNSON CONTROLS	5/21/2021	524.56
KENTUCKY FRIED CHICKEN	5/21/2021	229.02
LINDE GAS NORTH AMERICA BANK O	5/21/2021	179.67
LOWE'S	5/21/2021	211.03
MCNAUGHTON-MCKAY ELECTRIC CO.	5/21/2021	3,003.60
MICRO TECHNOLOGY SERVICES INC.	5/21/2021	2,500.00
CATHERINE MUBARAK	5/21/2021	504.00
NATIONAL POWER LLC	5/21/2021	2,535.00

NETWORK CABLING INFRASTRUCTURE	5/21/2021	5,674.80
NEWKIRK FORESTRY & LAND MANAGE	5/21/2021	480.17
ORANGEBURG COUNTY TREASURER	5/21/2021	625.61
PITNEY BOWES GLOBAL FINANCIAL	5/21/2021	2,047.76
PIZZA HUT	5/21/2021	216.62
PR PROPERTIES OF SUMMERVILLE,	5/21/2021	29,019.78
PROFESSIONAL MAIL SERVICES, IN	5/21/2021	6,659.80
QUALITY HOME & LAWN REPAIR & M	5/21/2021	8,000.00
RAMEY KEMP & ASSOCIATES, INC	5/21/2021	3,700.00
RICOH USA, INC	5/21/2021	48.20
S.C. ARCHIVES & HISTORY CENTER	5/21/2021	59.40
S.C. DEPARTMENT OF JUVENILE JU	5/21/2021	150.00
SECRETARY OF STATE	5/21/2021	25.00
SECRETARY OF STATE	5/21/2021	25.00
SEGRA	5/21/2021	745.34
SONITROL SECURITY SYSTEMS	5/21/2021	55.43
SPARTAN FIRE AND EMERGENCY	5/21/2021	1,161.36
SPECTRUM	5/21/2021	164.01
STAPLES CREDIT PLAN	5/21/2021	37.44
STAPLES CREDIT PLAN	5/21/2021	3,760.13
STATE OF SOUTH CAROLINA	5/21/2021	111.00
SUMMERVILLE COMMUNICATIONS, IN	5/21/2021	184.50
SUMMERVILLE CPW	5/21/2021	2,746.72
SYNERGY CAMPUS SECURITY SERVIC	5/21/2021	25,620.99
TELEFLEX LLC	5/21/2021	975.29
THE GREENERY OF CHARLESTON	5/21/2021	11,396.62
THE PITNEY BOWES RESERVE ACCOU	5/21/2021	9,000.00
TIDAL CREEK OUTFITTERS	5/21/2021	513.43
TRINITY SERVICES GROUP INC	5/21/2021	3,330.30
UNIFIRST CORPORATION	5/21/2021	846.29
UNITY EMS LLC	5/21/2021	537.46
VERIZON CONNECT FLEET USA LLC	5/21/2021	3,531.13
VERIZON CONNECT NWF INC	5/21/2021	3,083.55
W.K. DICKSON & CO., INC.	5/21/2021	6,000.00
WASTE MANAGEMENT	5/21/2021	174,430.21
WELBY'S CONSTRUCTION MATERIALS	5/21/2021	924.48
XEROX CORPORATION	5/21/2021	2,849.40
XEROX CORPORATION	5/21/2021	97.45
XYLEM DEWATERING SOLUTIONS,INC	5/21/2021	97,272.74
XYLEM DEWATERING SOLUTIONS,INC	5/21/2021	24,737.29
ZIRMED, INC.	5/21/2021	2,065.65
107 WEST, LLC.	5/21/2021	4,505.00
ACOM SOLUTIONS, INC.	5/28/2021	3,217.00
AMAZON	5/28/2021	2,629.16
ASSOCIATED ASPHALT COLUMBIA, L	5/28/2021	4,883.98
AUTO PARTS OF ST. GEORGE	5/28/2021	39.80
BERLIN G. MYERS, LUMBER	5/28/2021	43.66

BLANCHARD MACHINERY CO.	5/28/2021	336.34
BRENTAG MID-SOUTH,INC.	5/28/2021	1,132.57
CAROLINA LANDFILL,LLC	5/28/2021	43,717.20
CHARM-TEX, INC.	5/28/2021	3,356.30
CLEARVIEW AUTO GLASS, INC.	5/28/2021	575.83
CONSOLIDATED PIPE & SUPPLY CO.	5/28/2021	1,284.00
EDISTO ELECTRIC COOPERATIVE, I	5/28/2021	8,000.00
FAMILY CHEVROLET GMC, INC.	5/28/2021	42.45
FAMILY FORD, INC.	5/28/2021	65.04
FIRE STATION OUTFITTERS	5/28/2021	2,700.00
FISHER RECYCLING LLC	5/28/2021	570.38
FORMS AND SUPPLY, INC.	5/28/2021	218.91
HOME TOWN PAINT & BODY LLC	5/28/2021	10,325.89
LIBERTY FIRE PROTECTION, INC.	5/28/2021	324.08
LUBRICATION ENGINEERS, INC.	5/28/2021	1,353.66
MOBILE COMMUNICATIONS AMERICA,	5/28/2021	642.00
MR. SIGN	5/28/2021	508.25
O'REILLY AUTOMOTIVE STORES, IN	5/28/2021	1,218.61
ONTARIO INVESTMENTS,INC.	5/28/2021	241.72
PAGE, LUCHANNA H	5/28/2021	10.08
SIGNS A.S.A.P.	5/28/2021	2,125.02
SMITH & JONES JANITORIAL SUPPL	5/28/2021	501.41
STACK'S NURSERY LLC	5/28/2021	219.35
STAPLES ADVANTAGE	5/28/2021	2,497.09
SUPERION, LLC.	5/28/2021	28,587.76
TECHNOLOGY SOLUTIONS OF CHARLE	5/28/2021	91,621.40
TOUCHPOINT COMMUNICATIONS	5/28/2021	576.75
TRI AIR TESTING, INC.	5/28/2021	433.03
UNIFORMS BY JOHN OF CHARLESTON	5/28/2021	3,752.91
VICTORY STEEL, LLC.	5/28/2021	203.34
WEST LOCATING SERVICE, INC.	5/28/2021	600.00
WILLIAMS TIRE & AUTO CORPORATI	5/28/2021	2,547.12
WOOLPERT, INC.	5/28/2021	14,026.25
ACE OF SPADES MOBILE BEVERAGE,	5/28/2021	1,000.00
AFFORDABLE SPRAY FOAM INSULATI	5/28/2021	9,414.00
AMAZON CAPITAL SERVICES	5/28/2021	1,680.39
AT&T	5/28/2021	63.41
AT&T	5/28/2021	106.26
AT&T	5/28/2021	60.48
AT&T	5/28/2021	70.00
AT&T	5/28/2021	64.20
B&B HAULING, LLC	5/28/2021	3,011.45
JORDYN BAKER	5/28/2021	141.12
BANDIT TRANSPORT, LLC	5/28/2021	450.00
BARNWELL WHALEY PATTERSON & HE	5/28/2021	3,388.50
BERKELEY ELECTRIC CO-OP, INC S	5/28/2021	288.82
BERKELEY FORD	5/28/2021	62.87

BROCK & SCOTT, PLLC	5/28/2021	223,539.00
CARL CLARK ROOFING	5/28/2021	7.55
CAROLINA FIRE EQUIPMENT, LLC	5/28/2021	138.03
CHARLESTON WATER SYSTEMS	5/28/2021	211,137.68
CINTAS CORPORATION	5/28/2021	4,564.93
CITY ELECTRIC SUPPLY CO.	5/28/2021	47.83
COASTAL HYDRAULICS, INC.	5/28/2021	575.72
COMMERCIAL & RESIDENTIAL HTG & Dwight Alan Miles Sr	5/28/2021	2,258.74
DIRECTV	5/28/2021	256.50
DOMINION ENERGY SOUTH CAROLINA	5/28/2021	122.83
DOMINION ENERGY SOUTH CAROLINA	5/28/2021	-
DORCHESTER COUNTY ROD	5/28/2021	37,155.26
DORCHESTER COUNTY WATER AND SE	5/28/2021	65.00
DORCHESTER COUNTY WATER AUTHOR	5/28/2021	1,164.93
DORCHESTER SCHOOL DISTRICT #4	5/28/2021	421.50
DUNCAN-PARNELL, INC.	5/28/2021	9,585.00
EDCON, INC.	5/28/2021	585.29
FEDEX	5/28/2021	668,010.28
FERGUSON ENTERPRISES, LLC	5/28/2021	18.38
FORTILINE, INC.	5/28/2021	23.07
GERALDINE G. FOX	5/28/2021	869.10
FRESCHÉ SOLUTIONS USA CORPORAT	5/28/2021	1,300.00
J. ISRAEL GADSON	5/28/2021	10,211.31
GIGNILLIAT, SAVITZ & BETTIS,L.	5/28/2021	1,550.00
GOOD CLEAN FUN, LLC	5/28/2021	268.75
GRAINGER	5/28/2021	650.00
GRIMSLEY LAW FIRM, LLC	5/28/2021	948.13
HENRY SCHEIN, INC.	5/28/2021	133,634.69
HOFFMAN MECHANICAL SOLUTIONS,	5/28/2021	12,531.95
HOME TELECOM	5/28/2021	1,011.34
HUTCHENS LAW FIRM, LLC	5/28/2021	12,237.16
HUTTO ACE HARDWARE	5/28/2021	267,298.24
HUTTO ACE HARDWARE	5/28/2021	-
HUTTO ACE HARDWARE	5/28/2021	954.53
INTERNATIONAL ASSOC OF CORONER	5/28/2021	248.72
INTERNATIONAL ASSOC OF ARSON I	5/28/2021	250.00
JLH PRODUCTIONS LLC	5/28/2021	120.00
JOHNSON CONTROLS	5/28/2021	2,100.00
JOHNSON CONTROLS	5/28/2021	1,427.37
LYNN W. JOHNSON	5/28/2021	713.68
KENTUCKY FRIED CHICKEN	5/28/2021	4,735.00
LINDE GAS NORTH AMERICA BANK O	5/28/2021	149.04
LIQUID WASTE INDUSTRIES, INC	5/28/2021	345.24
LOW COUNTRY TREE SERVICE, LLC.	5/28/2021	355.44
LOWCOUNTRY FIREFIGHTER SUPPORT	5/28/2021	1,800.00
LOWE'S	5/28/2021	60.00
		487.29

MARTIN MARIETTA MATERIALS, INC	5/28/2021	2,418.44
MBM CORPORATION	5/28/2021	211.86
MCMILLAN PAZDAN SMITH ARCHITEC	5/28/2021	13,123.50
LETITIA R. MULLIGAN	5/28/2021	690.00
NAPA AUTO SUPPLY & EQ.	5/28/2021	11.57
OFFICE OF INSURANCE SERV.	5/28/2021	231,185.72
ORANGEBURG COUNTY TREASURER	5/28/2021	1,164.07
PALMETTO HYDRO SOLUTIONS, LLC	5/28/2021	2,825.00
PARKS AUTO PARTS #9	5/28/2021	304.69
PENN CREDIT CORPORATION	5/28/2021	777.42
PINNACLE TOWERS, INC.	5/28/2021	795.99
PIZZA HUT	5/28/2021	119.63
POSSUM'S LANDSCAPE & PEST CONT	5/28/2021	484.18
PROFESSIONAL MAIL SERVICES, IN	5/28/2021	5,142.94
PROFORMA PRINT SOLUTIONS	5/28/2021	330.43
QUALITY CUT, INC.	5/28/2021	450.00
S.C. ARCHIVES & HISTORY CENTER	5/28/2021	35.64
S.C. RETIREMENT SYSTEM	5/28/2021	1,071.11
SEAMON, WHITESIDE & ASSOC., IN	5/28/2021	6,795.25
SHERWIN WILLIAMS	5/28/2021	201.05
SHI CORP.	5/28/2021	10,238.06
SHRED-WITH-US, LLC.	5/28/2021	32.50
SHUMAN FOODS	5/28/2021	156.57
BARBARA SIMMONS	5/28/2021	18.48
SITEIMPROVE, INC.	5/28/2021	6,898.44
SPECTRUM	5/28/2021	281.85
STERICYCLE, INC.	5/28/2021	150.00
STOP STICK, LTD.	5/28/2021	2,449.23
SUMMERSVILLE CPW	5/28/2021	68.50
TOWN OF HARLEYVILLE	5/28/2021	6,552.44
TOWN OF HARLEYVILLE	5/28/2021	100.00
TOWN OF RIDGEVILLE	5/28/2021	36.32
TRAXLERS LAWN CARE, LLC.	5/28/2021	1,899.00
TRIAD ENGINEERING & CONTRACTIN	5/28/2021	269,521.56
TRINITY SERVICES GROUP INC	5/28/2021	3,386.77
UNIFIRST CORPORATION	5/28/2021	860.36
VERIZON CONNECT FLEET USA LLC	5/28/2021	770.40
VERIZON WIRELESS	5/28/2021	22,360.14
W.K. DICKSON & CO., INC.	5/28/2021	4,836.50
WESTBURY'S ACE HARDWARE	5/28/2021	12.83
WESTBURY'S ACE HARDWARE	5/28/2021	20.82
WESTBURY'S ACE HARDWARE	5/28/2021	37.42
WILLIAMS PAINTING SERVICE	5/28/2021	4,150.00
WORLDWIDE KENWORTH OF SC	5/28/2021	54.07
WTAT-TV	5/28/2021	305.00
XEROX CORPORATION	5/28/2021	270.92
DIRECTV	5/28/2021	508.68

TOTAL DISBURSEMENTS

6,861,594.69