

DORCHESTER COUNTY, S.C.
BANK: 00

ALL CHECKS REGISTER
FROM: 08/01/2021 TO 08/31/2021

VENDOR NAME -----	PAYMENT DATE -----	PAYMENT AMOUNT -----
ABC TROPHIES	8/6/2021	12.31
ACOM SOLUTIONS, INC.	8/6/2021	285.00
ACTION TARGET	8/6/2021	117.39
ADAPCO,INC.	8/6/2021	17,840.00
APPALACHIAN SPRINGS BOTTLED WA	8/6/2021	24.18
ATM CAROLINA, INC	8/6/2021	250.48
AUTO PARTS OF ST. GEORGE	8/6/2021	630.35
BAKERS WASTE EQUIPMENT, INC	8/6/2021	24,228.01
BLANCHARD MACHINERY CO.	8/6/2021	1,350.00
BOOTJACK, INC.	8/6/2021	250.00
CLEARVIEW AUTO GLASS, INC.	8/6/2021	662.87
CONSOLIDATED PIPE & SUPPLY CO.	8/6/2021	2,033.00
DATA NETWORK SOLUTIONS, INC.	8/6/2021	2,622.60
DOER PRODUCTS AND SERVICES, IN	8/6/2021	800.00
DRIGGERS SMALL ENGINE, INC.	8/6/2021	19.08
EDISTO ELECTRIC COOPERATIVE, I	8/6/2021	11,537.06
ELECTRICAL EQUIPMENT COMPANY	8/6/2021	958.44
FAMILY FORD, INC.	8/6/2021	1,669.52
FORMS AND SUPPLY, INC.	8/6/2021	2,518.99
GRANICUS, INC.	8/6/2021	4,400.00
GREGORY POOLE EQUIPMENT COMPAN	8/6/2021	545.76
JET-VAC SEWER EQUIPMENT CO.,LL	8/6/2021	2,184.36
JOHNSON CONTROLS FIRE PROTECTI	8/6/2021	4,913.34
JUSTICE PACKAGING CORP.	8/6/2021	3,204.65
KRONOS SAASHR, INC.	8/6/2021	2,054.40
LEE TRANSPORT EQUIPMENT, INC.	8/6/2021	9,426.70
LOW COUNTRY DRUG SCREENING, LL	8/6/2021	3,280.00
MR. SIGN	8/6/2021	3,537.75
NORTHERN SAFETY CO.,INC.	8/6/2021	3,379.35
O'REILLY AUTOMOTIVE STORES, IN	8/6/2021	358.11
ONTARIO INVESTMENTS,INC.	8/6/2021	241.72
SAFETY PRODUCTS, INC.	8/6/2021	984.40
SHEALY CONSULTING LOWCOUNTRY,	8/6/2021	1,325.00
SMALLWOOD CARE REMOVAL SERVICE	8/6/2021	2,125.00
SOUTHERN LUBRICANTS	8/6/2021	474.44
STAPLES ADVANTAGE	8/6/2021	600.42
THE DORCHESTER EAGLE-RECORD, L	8/6/2021	126.00
TIRE REPAIR CENTER, INC.	8/6/2021	7,768.74
TRICOUNTY UPFITTERS	8/6/2021	9,230.05
TRIDENT LABS SERVICES, INC.	8/6/2021	7,445.00

UNIFORMS BY JOHN OF CHARLESTON	8/6/2021	4,695.21
WEST LOCATING SERVICE, INC.	8/6/2021	150.00
WILLIAMS TIRE & AUTO CORPORATI	8/6/2021	3,159.35
ABC TROPHIES	8/13/2021	36.92
ACTION TARGET	8/13/2021	147.19
ADC ENGINEERING, INC.	8/13/2021	65,315.17
AIRGAS USA, LLC.	8/13/2021	298.71
AQUA-AEROBICS SYSTEMS, INC.	8/13/2021	2,700.47
AUTO PARTS OF ST. GEORGE	8/13/2021	7,850.24
AXON ENTERPRISE, INC.	8/13/2021	9,951.00
BERKELEY LOCKSMITH	8/13/2021	362.96
BOOTJACK, INC.	8/13/2021	669.44
CAROLINA LANDFILL,LLC	8/13/2021	12,114.67
CAROLINA TIME EQUIPMENT COMPAN	8/13/2021	402.62
CAROLINA WASTE & RECYCLING, LL	8/13/2021	164,980.86
CARROLL ENTERPRISES, LLC.	8/13/2021	2,000.00
CHARM-TEX, INC.	8/13/2021	1,399.20
CLEARVIEW AUTO GLASS, INC.	8/13/2021	311.56
CONSOLIDATED PIPE & SUPPLY CO.	8/13/2021	1,658.08
DELL MARKETING L.P.	8/13/2021	3,128.69
DL ELECTRICAL SERVICES, LLC.	8/13/2021	9,050.00
DRIGGERS SMALL ENGINE, INC.	8/13/2021	1,934.39
EDISTO ELECTRIC COOPERATIVE, I	8/13/2021	236.80
FASTENAL COMPANY	8/13/2021	178.75
FORMS AND SUPPLY, INC.	8/13/2021	2,694.24
GREATER SUMMERVILLE DORCHESTER	8/13/2021	2,555.70
GREAVES, ROBERT,MD	8/13/2021	3,066.95
GREGORY POOLE EQUIPMENT COMPAN	8/13/2021	813.26
HOME TOWN PAINT & BODY LLC	8/13/2021	10,099.51
JT'S PAINT & BODY SHOP, INC	8/13/2021	1,939.49
LOGICS, LLC	8/13/2021	1,025.76
MOBILE COMMUNICATIONS AMERICA,	8/13/2021	642.00
MR. SIGN	8/13/2021	1,084.50
O'REILLY AUTOMOTIVE STORES, IN	8/13/2021	464.16
PALMETTO UTILITY PROTECTION SE	8/13/2021	1,602.16
PETE DUTY & ASSOCIATES, INC.	8/13/2021	2,728.50
SOUTHERN HEALTH PARTNERS	8/13/2021	46,799.48
SOUTHERN VAC	8/13/2021	475.54
STAPLES ADVANTAGE	8/13/2021	904.74
THE SOURCING GROUP, LLC.	8/13/2021	1,925.88
TIRE REPAIR CENTER, INC.	8/13/2021	588.71
UNIFORMS BY JOHN OF CHARLESTON	8/13/2021	4,964.37
VITAL RECORDS CONTROL OF S.C.	8/13/2021	119.72
VULCAN SAFETY SHOES	8/13/2021	9,099.36
WEST LOCATING SERVICE, INC.	8/13/2021	300.00
WILLIAMS TIRE & AUTO CORPORATI	8/13/2021	1,700.73
APPALACHIAN SPRINGS BOTTLED WA	8/20/2021	8.58

APPLYA OCCUPATIONAL STRATEGIES	8/20/2021	887.90
AUTO PARTS OF ST. GEORGE	8/20/2021	442.06
BERKELEY LOCKSMITH	8/20/2021	200.00
BLANCHARD MACHINERY CO.	8/20/2021	32,799.95
BLANCHARD MACHINERY CO.	8/20/2021	37.57
BOOTJACK, INC.	8/20/2021	125.00
CHARM-TEX, INC.	8/20/2021	4,782.70
CHITTY, CINDY	8/20/2021	129.69
COMPASS SOUTH, INC	8/20/2021	2,950.00
CONSOLIDATED PIPE & SUPPLY CO.	8/20/2021	12,968.40
DATA NETWORK SOLUTIONS, INC.	8/20/2021	8,628.60
DAVID GALLOWAY ENTERPRISES	8/20/2021	600.00
DELL MARKETING L.P.	8/20/2021	1,914.22
DESIGN BUILD CONSTRUCTION, LLC	8/20/2021	35,052.99
DL ELECTRICAL SERVICES, LLC.	8/20/2021	1,500.00
DORCHESTER PAWS	8/20/2021	16,236.48
DRIGGERS SMALL ENGINE, INC.	8/20/2021	432.74
EDISTO ELECTRIC COOPERATIVE, I	8/20/2021	8,447.66
ENVIRONMENTAL SYS RESEARCH INS	8/20/2021	8,101.00
FAMILY CHEVROLET GMC, INC.	8/20/2021	481.61
FAMILY FORD, INC.	8/20/2021	679.41
FISHER RECYCLING LLC	8/20/2021	1,179.76
FORMS AND SUPPLY, INC.	8/20/2021	169.80
GALLS, LLC	8/20/2021	641.46
J & J ENTERPRISES	8/20/2021	2,942.50
JET-VAC SEWER EQUIPMENT CO.,LL	8/20/2021	1,743.91
KRONOS SAASHR, INC.	8/20/2021	13,860.29
LEE TRANSPORT EQUIPMENT, INC.	8/20/2021	1,171.65
MANSFIELD OIL COMPANY OF GAINE	8/20/2021	122,478.75
PALMETTO HOME CENTER	8/20/2021	97.87
PRINTING ASSOCIATES	8/20/2021	315.65
SCREEN EAST, INC.	8/20/2021	3,652.18
SELLERS PEST CONTROL, INC.	8/20/2021	1,515.00
SOUTHERN VAC	8/20/2021	381.08
STAPLES ADVANTAGE	8/20/2021	1,051.70
SYNERGY ELECTRONICS RECYCLING	8/20/2021	5,878.70
TECHNOLOGY SOLUTIONS OF CHARLE	8/20/2021	539.28
THE DORCHESTER EAGLE-RECORD, L	8/20/2021	325.50
TK ELEVATOR CORPORATION	8/20/2021	1,266.88
U.S. FOODS, INC.	8/20/2021	832.25
UNIFORMS BY JOHN OF CHARLESTON	8/20/2021	299.07
VIC BAILEY FORD	8/20/2021	319,500.00
WEST LOCATING SERVICE, INC.	8/20/2021	4,250.00
WILLIAMS SCOTSMAN INC.	8/20/2021	3,221.45
ABC TROPHIES	8/27/2021	12.31
AMERICAN SOLUTIONS FOR BUSINES	8/27/2021	578.92
APPALACHIAN SPRINGS BOTTLED WA	8/27/2021	15.50

AUTO PARTS OF ST. GEORGE	8/27/2021	977.28
BERKELEY LOCKSMITH	8/27/2021	359.56
BLANCHARD MACHINERY CO.	8/27/2021	718.96
BOOTJACK, INC.	8/27/2021	353.40
CHARM-TEX, INC.	8/27/2021	4,747.10
CLEARVIEW AUTO GLASS, INC.	8/27/2021	1,238.56
EDISTO ELECTRIC COOPERATIVE, I	8/27/2021	177.28
FASTENAL COMPANY	8/27/2021	149.08
FORMS AND SUPPLY, INC.	8/27/2021	5,047.45
GEO-COMM INC.	8/27/2021	1,902.46
GEO-COMM INC.	8/27/2021	17,390.71
GIBSON SUPPLY, INC.	8/27/2021	40,041.54
ICON SOFTWARE CORPORATION	8/27/2021	4,200.00
J & J ENTERPRISES	8/27/2021	1,532.24
LIBERTY FIRE PROTECTION, INC.	8/27/2021	121.38
MR. SIGN	8/27/2021	242.95
O'REILLY AUTOMOTIVE STORES, IN	8/27/2021	800.81
PMC COMMERCIAL INTERIORS INC	8/27/2021	7,323.62
PRINTING ASSOCIATES	8/27/2021	189.02
SOUTHERN LUBRICANTS	8/27/2021	388.94
STAPLES ADVANTAGE	8/27/2021	647.72
TECHNOLOGY SOLUTIONS OF CHARLE	8/27/2021	472.12
TIRE REPAIR CENTER, INC.	8/27/2021	6,185.20
U.S. FOODS, INC.	8/27/2021	864.05
ULINE, INC	8/27/2021	752.42
UNIFORMS BY JOHN OF CHARLESTON	8/27/2021	2,073.36
ZOLL DATA SYSTEMS	8/27/2021	2,751.19
ADT SECURITY SERVICES	8/6/2021	40.99
AMAZON CAPITAL SERVICES	8/6/2021	3,987.91
ARCHWAY GRAPHIC DESIGNS	8/6/2021	13,195.00
AT&T	8/6/2021	6,464.14
AT&T	8/6/2021	64.77
AT&T	8/6/2021	51.35
AT&T	8/6/2021	54.32
AT&T	8/6/2021	98.41
AT&T	8/6/2021	431.77
BSN SPORTS, LLC	8/6/2021	3,098.22
BUREAU OF FINANCE SC DHEC	8/6/2021	35,319.00
BUREAU OF FINANCE SC DHEC	8/6/2021	125.00
BUREAU OF FINANCE SC DHEC	8/6/2021	75.00
Catherine Steele	8/6/2021	5.00
Correa, Irais Carbajal	8/6/2021	10.10
CAPITAL ONE TRADE CREDIT	8/6/2021	177.58
CAROLINA EQUIPMENT REPAIR	8/6/2021	1,196.99
CHARLESTON WATER SYSTEMS	8/6/2021	132,392.97
CITY ELECTRIC SUPPLY CO.	8/6/2021	115.19
COLONY TIRE CORPORATION	8/6/2021	77.49

CORE & MAIN LP	8/6/2021	17,418.58
David Bryan Decker	8/6/2021	74.60
DEPT. OF ADMINISTRATION	8/6/2021	224.00
DOMINION ENERGY SOUTH CAROLINA	8/6/2021	108,445.91
DORCHESTER COUNTY ROD	8/6/2021	20.00
DORCHESTER COUNTY WATER AND SE	8/6/2021	4,803.56
DORCHESTER COUNTY WATER AUTHOR	8/6/2021	232.00
DORCHESTER COUNTY WATER AUTHOR	8/6/2021	13,338.70
FAMILY MEDICAL TRANSPORT, LLC	8/6/2021	1,270.04
FASTCASE INC	8/6/2021	200.00
FEDEX	8/6/2021	8.56
FERGUSON ENTERPRISES, LLC	8/6/2021	228.68
GRIMBALL FRAMPTON	8/6/2021	10.00
HENRY SCHEIN, INC.	8/6/2021	239.26
HILL MANUFACTURING CO., INC.	8/6/2021	123.05
HOLLIDAY UTILITY SERVICES, LLC	8/6/2021	2,642.49
HOME DEPOT CREDIT SERVICE	8/6/2021	61.61
HOME TELECOM	8/6/2021	1,363.37
HOOVER AUTOMOTIVE, LLC	8/6/2021	353.05
HUTTO ACE HARDWARE	8/6/2021	304.61
IBS OF SOUTH CAROLINA	8/6/2021	251.38
Joanne Silva	8/6/2021	2.99
John Nelson	8/6/2021	17.60
Johnathan Wheeler	8/6/2021	40.00
Kari Penick	8/6/2021	2.89
KNIGHT'S PRECAST, INC.	8/6/2021	1,976.91
Lakeisha Green	8/6/2021	4.20
LAWSON PRODUCTS, INC.	8/6/2021	52.43
LEVEL UTILITIES, LLC.	8/6/2021	35,734.00
LINDE GAS NORTH AMERICA BANK O	8/6/2021	150.68
LOWE'S	8/6/2021	4,766.61
Michael Perkins	8/6/2021	2.50
Michele Mack	8/6/2021	220.35
MAJOR GRAPHICS, LLC.	8/6/2021	37.45
MELINDA LUCKA KELLEY ATTORNEY	8/6/2021	300.00
MICHAEL BAKER INTERNATIONAL, I	8/6/2021	142.55
NELSON MULLINS RILEY & SCARBOR	8/6/2021	5,500.00
PERFORMANCE CDJR	8/6/2021	50,500.00
PIGGLY WIGGLY #185	8/6/2021	8.97
PREMIER MAGNESIA, LLC	8/6/2021	10,496.16
PRESIDIO TECHNOLOGY CAPITAL, L	8/6/2021	91.48
PROFESSIONAL DEVELOPMENT ACADE	8/6/2021	1,545.00
PROVENCE SERVICES, INC.	8/6/2021	2,000.00
QUADMED, INC.	8/6/2021	2,242.99
Runway Properties GS, LLC	8/6/2021	19.40
RAHN TRANSPORTATION SERVICES	8/6/2021	125.00
REPUBLIC SERVICES #692	8/6/2021	1,046.06

RESOURCE INSURANCE ASSOCIATES,	8/6/2021	100.00
SANDRA RIDDLE	8/6/2021	460.00
S.C. COUNTIES WORKERS' COMPENS	8/6/2021	29,879.41
S.C. RETIREMENT SYSTEM	8/6/2021	821.97
Sharlon Seiffert	8/6/2021	4.64
SAULISBURY BUSINESS MACHINES,	8/6/2021	67.41
SC BAR - CLE DIVISION	8/6/2021	205.00
SC DEPARTMENT OF MOTOR VEHICLE	8/6/2021	1,030.00
SCATT	8/6/2021	50.00
SCCJA-FINANCE	8/6/2021	5.00
SEACOAST SUPPLY, LLC.	8/6/2021	2,650.93
SHARP ELECTRONICS CORPORATION	8/6/2021	100.85
SHRED-IT USA, LLC.	8/6/2021	77.74
SHUMAN FOODS	8/6/2021	134.40
SIRCHIE	8/6/2021	147.15
SMITH TURF & IRRIGATION, LLC	8/6/2021	10,329.02
SOUTH CAROLINA RETIREMENT SYST	8/6/2021	2,148.99
SOUTHEASTERN CONCRETE PRODUCTS	8/6/2021	3,968.36
SPARTAN FIRE AND EMERGENCY	8/6/2021	2,582.14
SPECTRUM	8/6/2021	395.44
ST GEORGE WATER DEPARTMENT	8/6/2021	281.82
STATE FISCAL ACCOUNTABILITY AU	8/6/2021	1,507,396.30
STATE OF SOUTH CAROLINA	8/6/2021	15.00
SUMMERVILLE CPW	8/6/2021	1,686.16
Thornal, CC	8/6/2021	268.80
TIDAL CREEK OUTFITTERS	8/6/2021	1,872.26
TRINITY SERVICES GROUP INC	8/6/2021	4,112.22
U.S. PATRIOT, LLC	8/6/2021	2,824.80
UNIFIRST CORPORATION	8/6/2021	1,349.92
VERIZON CONNECT FLEET USA LLC	8/6/2021	2,880.46
VERIZON CONNECT NWF INC	8/6/2021	426.25
VISION SOLUTIONS INC	8/6/2021	1,633.64
WALMART COMMUNITY/RFCSELLC	8/6/2021	28.04
WESTBURY'S ACE HARDWARE	8/6/2021	60.93
WESTBURY'S ACE HARDWARE	8/6/2021	41.90
WESTBURY'S ACE HARDWARE	8/6/2021	51.85
WESTON & SAMPSON ENGINEERS, IN	8/6/2021	8,755.00
WHLR-St. George, LLC	8/6/2021	100.00
WOOD'S ACE HARDWARE	8/6/2021	55.79
WRIGHT-JOHNSTON, INC.	8/6/2021	244.08
XEROX CORPORATION	8/6/2021	444.43
DIRECTV	8/6/2021	185.49
ST GEORGE WATER DEPARTMENT	8/6/2021	319.13
ACCONTEMPS	8/13/2021	2,037.81
ADT SECURITY SERVICES	8/13/2021	189.44
AMAZON CAPITAL SERVICES	8/13/2021	2,798.30
AT&T	8/13/2021	116.36

AT&T	8/13/2021	40.37
AT&T	8/13/2021	64.20
AT&T	8/13/2021	788.72
AT&T	8/13/2021	189.85
AT&T	8/13/2021	74.90
AT&T	8/13/2021	128.40
BANDIT TRANSPORT, LLC	8/13/2021	450.00
BEHAVIORAL ASSOCIATES, LLC.	8/13/2021	1,000.00
BERKELEY ELECTRIC CO-OP, INC S	8/13/2021	3,885.52
BERKELEY FORD	8/13/2021	1,565.34
BLANCHARD EQUIPMENT COMPANY	8/13/2021	731.04
BOOMERANG DESIGN, P.A.	8/13/2021	22,392.50
BRANTLEY CONSTRUCTION COMPANY	8/13/2021	68,588.00
CALL EXPERTS	8/13/2021	1,037.24
CAPITOL MATERIALS COASTAL	8/13/2021	108.20
CENTURYLINK	8/13/2021	270.48
CHARLESTON COUNTY SHERIFF'S OF	8/13/2021	4,489.00
CITY ELECTRIC SUPPLY CO.	8/13/2021	253.59
CODE 3 FIRE PROTECTION INC	8/13/2021	456.00
COMMERCIAL & RESIDENTIAL HTG &	8/13/2021	8,725.95
CONVERGINT TECHNOLOGIES LLC	8/13/2021	11,348.93
CORE & MAIN LP	8/13/2021	14,371.12
DIRECTV	8/13/2021	29.68
DOMINION ENERGY SOUTH CAROLINA	8/13/2021	2,426.31
DORCHESTER COUNTY FIRE RESCUE	8/13/2021	627.00
DORCHESTER COUNTY ROD	8/13/2021	30.00
DORCHESTER COUNTY SEWER IMPACT	8/13/2021	48,881.73
DORCHESTER COUNTY WATER AUTHOR	8/13/2021	61.00
DORCHESTER COUNTY WATER IMPACT	8/13/2021	3,527.76
DUNCAN-PARNELL, INC.	8/13/2021	133.75
EADIE'S RURAL WASTE SERVICES	8/13/2021	418.00
FEDEX	8/13/2021	26.35
FORD HALL COMPANY, INC.	8/13/2021	3,443.00
GLOBAL SOFTWARE	8/13/2021	86,085.00
GRAINGER	8/13/2021	380.08
Heather Smith	8/13/2021	100.00
HENRY SCHEIN, INC.	8/13/2021	2,289.24
HOFFMAN & HOFFMAN	8/13/2021	743.00
HOLLYWOOD FEED LLC	8/13/2021	36.54
HUTTO ACE HARDWARE	8/13/2021	481.65
IBS OF SOUTH CAROLINA	8/13/2021	1,268.05
Jeannie Lamie	8/13/2021	318.93
JANTECH SERVICES, INC	8/13/2021	4,408.40
JENNY KIZER	8/13/2021	20.61
KONICA MINOLTA BUSINESS SOLUTI	8/13/2021	198.20
LAKE MARION REG WATER AGENCY	8/13/2021	12,582.62
LANGUAGE LINE SERVICES, INC.	8/13/2021	156.26

LEVEL UTILITIES, LLC.	8/13/2021	136,681.74
LEXISNEXIS RISK SOLUTIONS	8/13/2021	287.76
LINDE GAS NORTH AMERICA BANK O	8/13/2021	184.76
LOWE'S	8/13/2021	624.04
MCNAUGHTON-MCKAY ELECTRIC CO.	8/13/2021	313.01
MICHAEL BAKER INTERNATIONAL, I	8/13/2021	2,010.09
MICHAEL BAKER INTERNATIONAL, I	8/13/2021	51,000.00
MIDLAND PROFESSIONAL PARK	8/13/2021	221,706.00
MOODYS ACE HARDWARE	8/13/2021	8.54
NAPA AUTO SUPPLY & EQ.	8/13/2021	6.41
PENN CREDIT CORPORATION	8/13/2021	458.32
PITNEY BOWES GLOBAL FINANCIAL	8/13/2021	3,014.01
PIVOTAL FITNESS	8/13/2021	480.00
PREMIER MAGNESIA, LLC	8/13/2021	2,800.00
PRIORITY DISPATCH CORPORATION	8/13/2021	8,400.00
Robert Wimberly	8/13/2021	381.36
Robin Scott	8/13/2021	148.54
READY REFRESH BY NESTLE	8/13/2021	110.25
SAMMIE REEVES L.	8/13/2021	5,500.00
RICOH USA, INC	8/13/2021	1,565.42
RICOH USA, INC	8/13/2021	252.41
SC JUDICIAL DEPARTMENT	8/13/2021	55,000.00
SCCJA-FINANCE	8/13/2021	210.00
SEACOAST SUPPLY, LLC.	8/13/2021	344.69
SECURITAS ELECTRONIC SECURITY,	8/13/2021	386.04
BRANDI SHIELL	8/13/2021	77.28
SHRED-IT USA, LLC.	8/13/2021	77.74
SOIL CONSULTANTS, INC.	8/13/2021	730.00
SONITROL SECURITY SYSTEMS	8/13/2021	227.01
SOUTH CAROLINA EMERGENCY MGT A	8/13/2021	100.00
SPECTRUM	8/13/2021	142.21
SPECTRUM	8/13/2021	99.99
STAPLES CREDIT PLAN	8/13/2021	69.28
SUMMERVILLE CPW	8/13/2021	816.00
SUNBELT RENTALS	8/13/2021	4,010.70
SYNERGY CAMPUS SECURITY SERVIC	8/13/2021	17,815.06
TAC 10, INC.	8/13/2021	5,710.00
THE GREENERY OF CHARLESTON	8/13/2021	11,396.61
THOMSON REUTERS-WEST PAYMENT C	8/13/2021	2,750.12
TOWN OF HARLEYVILLE	8/13/2021	981.33
TRANUNION RISK ALTERNATIVE DAT	8/13/2021	514.25
TRAXLERS LAWN CARE, LLC.	8/13/2021	1,899.00
TRINITY SERVICES GROUP INC	8/13/2021	3,835.86
UNIFIRST CORPORATION	8/13/2021	860.66
UNIVERSAL PUMP AND CONTROL	8/13/2021	3,435.90
USA BLUE BOOK	8/13/2021	130.00
VERIZON CONNECT NWF INC	8/13/2021	311.82

W.K. DICKSON & CO., INC.	8/13/2021	7,038.00
WASTE MANAGEMENT	8/13/2021	198,319.04
WESTBURY'S ACE HARDWARE	8/13/2021	66.79
WHACK'EM & STACK'EM TREE SERVI	8/13/2021	1,250.00
WOOD'S ACE HARDWARE	8/13/2021	125.72
WURTH USA INC.	8/13/2021	507.41
XEROX CORPORATION	8/13/2021	3,752.18
XYLEM WATER SOLUTIONS USA, INC	8/13/2021	5,960.17
B.C.D. COUNCIL OF GOVERNMENTS	8/13/2021	230.00
DORCHESTER COUNTY PLANNING & Z	8/13/2021	736.00
SCDHEC	8/13/2021	125.00
ACTIVE911, INC.	8/20/2021	141.78
AMAZON CAPITAL SERVICES	8/20/2021	1,232.73
AT&T	8/20/2021	49.09
AT&T	8/20/2021	47.89
AT&T	8/20/2021	13.47
AT&T	8/20/2021	324.60
AT&T	8/20/2021	540.15
BLANCHARD EQUIPMENT COMPANY	8/20/2021	27.62
BLANCHARD EQUIPMENT COMPANY	8/20/2021	22.77
BLUE CROSS BLUE SHIELD	8/20/2021	576.57
BLUE CROSS BLUE SHIELD OF NC	8/20/2021	88.63
BORDER STATES	8/20/2021	1,171.12
MALCOLM K BURNS II	8/20/2021	158.00
CAPITAL WASTE SERVICES, LLC	8/20/2021	935.00
CAROLINA EQUIPMENT REPAIR	8/20/2021	706.18
CAROLINA FIRE EQUIPMENT, LLC	8/20/2021	14,848.39
CEDAR SQUARE ENTERPRISES	8/20/2021	3,990.00
CINTAS CORPORATION	8/20/2021	120.21
CITY ELECTRIC SUPPLY CO.	8/20/2021	505.42
KIMBERLY CLAYTON	8/20/2021	1,094.00
COMMERCIAL & RESIDENTIAL HTG &	8/20/2021	90.25
CONCENTRA MEDICAL CENTERS	8/20/2021	81.00
CUMMINS SALES AND SERVICE	8/20/2021	805.11
DANIEL ISLAND	8/20/2021	10,240.00
DEVAN PROPERTIES, LLC	8/20/2021	3,663.00
DIRECTV	8/20/2021	278.95
DOCTORS CARE	8/20/2021	976.00
DOMINION ENERGY SOUTH CAROLINA	8/20/2021	539.86
DOMINION ENERGY SOUTH CAROLINA	8/20/2021	22,785.15
DORCHESTER COUNTY CLERK OF COU	8/20/2021	40.00
DORCHESTER COUNTY TREASURER	8/20/2021	41.00
DORCHESTER COUNTY WATER AND SE	8/20/2021	50.20
DORCHESTER COUNTY WATER AND SE	8/20/2021	54.77
DORCHESTER COUNTY WATER AUTHOR	8/20/2021	115.00
DORSETT CONTROLS	8/20/2021	25,575.49
EADIE'S RURAL WASTE SERVICES	8/20/2021	270.00

FEDEX	8/20/2021	13.04
GAIL WILLIAMS	8/20/2021	80.00
GEOPLIANT LLC	8/20/2021	5,061.10
HAZEN AND SAWYER	8/20/2021	157,039.20
BROOKS HEARN E.	8/20/2021	128.95
HILL CONSTRUCTION SERVICES	8/20/2021	2,309.88
HOME DEPOT CREDIT SERVICE	8/20/2021	21.43
HOME TELECOM	8/20/2021	11,192.20
HOMESTEAD HOSPICE	8/20/2021	239.34
HUTTO ACE HARDWARE	8/20/2021	245.51
JENNIFER AND MICAH HUDSON	8/20/2021	55,315.41
JOSE GONZALES VILLASENOR	8/20/2021	847.00
KATHRYN SIRCY	8/20/2021	20.00
KIMBERLY McNEAL	8/20/2021	25.00
KONICA MINOLTA BUSINESS SOLUTI	8/20/2021	79.19
Lorene Regen	8/20/2021	330.45
LAKE MARION REG WATER AGENCY	8/20/2021	7,177.14
LAWMEN'S DISTRIBUTION, LLC.	8/20/2021	1,606.37
LOWE'S	8/20/2021	3,869.52
MARTIN MARIETTA MATERIALS, INC	8/20/2021	7,811.77
MCNAUGHTON-MCKAY ELECTRIC CO.	8/20/2021	1,165.19
MODERN ICON, LLC	8/20/2021	1,393.25
MOTOROLA SOLUTIONS INC.	8/20/2021	193,618.21
MOTOROLA SOLUTIONS INC.	8/20/2021	23,563.78
NAPA AUTO SUPPLY & EQ.	8/20/2021	37.44
NATURE'S CALLING, INC	8/20/2021	2,439.81
NORFOLK SOUTHERN RAILWAY	8/20/2021	180.00
NORTH AMERICAN RESCUE LLC	8/20/2021	244.58
ORANGEBURG COUNTY TREASURER	8/20/2021	654.81
OVERHEAD DOOR CO. OF CHARLESTO	8/20/2021	2,850.00
PARKS AUTO PARTS #9	8/20/2021	205.12
PITNEY BOWES GLOBAL FINANCIAL	8/20/2021	64.00
PLUM LABORATORIES, INC.	8/20/2021	2,847.65
PORTH CONTRACTING COMPANY, INC	8/20/2021	11,635.00
PR PROPERTIES OF SUMMERVILLE,	8/20/2021	30,846.46
PURCHASE POWER	8/20/2021	37.44
READY REFRESH BY NESTLE	8/20/2021	347.73
REPUBLIC SERVICES #692	8/20/2021	1,670.47
RICOH USA, INC	8/20/2021	288.94
RINGCENTRAL INC.	8/20/2021	6,114.32
RACHELLE ROLAND	8/20/2021	136.36
RR LANDSCAPE & DESIGN	8/20/2021	1,105.00
S.C. RETIREMENT SYSTEM	8/20/2021	821.97
SANDERS BROTHERS CONSTRUCTION	8/20/2021	376,106.10
SARAH CHEKROUN	8/20/2021	368.00
SC ASSOC OF CLERKS OF COURT &	8/20/2021	1,500.00
SC BAR - CLE DIVISION	8/20/2021	615.00

SC DEPT OF HEALTH & HUMAN SERV	8/20/2021	151.02
SC SOCIETY OF PROFESSIONAL LAN	8/20/2021	215.00
SCACEE	8/20/2021	75.00
SCEDA	8/20/2021	1,100.00
SCIAI	8/20/2021	250.00
SEACOAST SUPPLY, LLC.	8/20/2021	5,236.40
SEGRA	8/20/2021	1,541.20
SHERWIN WILLIAMS	8/20/2021	802.89
SHI CORP.	8/20/2021	2,050.28
SHRED-WITH-US, LLC.	8/20/2021	32.50
SHUMAN FOODS	8/20/2021	661.21
SKY INSURANCE TECHNOLOGIES, LL	8/20/2021	6,480.00
SPARTAN FIRE AND EMERGENCY	8/20/2021	400.76
SPECTRUM	8/20/2021	272.65
SUMMERVILLE COMMUNICATIONS, IN	8/20/2021	32.00
SUMMERVILLE COMMUNICATIONS, IN	8/20/2021	304.00
SUMMERVILLE CPW	8/20/2021	3,039.40
SUMMIT ENGINEERING	8/20/2021	925.00
SUNBELT RENTALS	8/20/2021	2,967.32
TRAVELERS CASUALTY AND SURETY	8/20/2021	9,920.00
TRINITY SERVICES GROUP INC	8/20/2021	3,764.69
UNIFIRST CORPORATION	8/20/2021	817.08
UNITED SITE SERVICES OF MARYLA	8/20/2021	11,460.00
USA BLUE BOOK	8/20/2021	1,203.45
VERIZON WIRELESS	8/20/2021	22,498.74
W.K. DICKSON & CO., INC.	8/20/2021	15,214.00
WASTE MANAGEMENT	8/20/2021	181,750.35
WESTBURY'S ACE HARDWARE	8/20/2021	42.79
WESTBURY'S ACE HARDWARE	8/20/2021	40.61
WESTBURY'S ACE HARDWARE	8/20/2021	11.76
WPS TRICARE EAST REGION	8/20/2021	192.79
WULBERN-KOVAL CO., INC.	8/20/2021	219.95
XEROX CORPORATION	8/20/2021	681.93
XEROX CORPORATION	8/20/2021	1,545.57
ZOLL MEDICAL CORP.	8/20/2021	1,588.95
107 WEST, LLC.	8/20/2021	4,505.00
ADAMS, DAREN D	8/24/2021	25.00
ALLEN, PHILLIP J	8/24/2021	25.00
ALMEIDA, MATTHEW C	8/24/2021	25.00
ANDY, DAVIES MEGAN	8/24/2021	25.00
ASCHENBRENNER, SHELBY C	8/24/2021	25.00
AUSTIN, TAYLOR N	8/24/2021	25.00
BENSON, KATHLEEN J	8/24/2021	25.00
BERRY, DONNA D	8/24/2021	25.00
BISH, DARIN J	8/24/2021	25.00
BLACK, TERESA A	8/24/2021	25.00
BLACKMON, TORREY S	8/24/2021	25.00

BRYANT, BRANDON R	8/24/2021	25.00
CABALLERO, LEO F	8/24/2021	25.00
CASH, DEREK S	8/24/2021	25.00
CHISOLM, LAURA A	8/24/2021	25.00
CLOWER, GRIFFIN N	8/24/2021	25.00
COGGINS, GEORGANE	8/24/2021	25.00
COLANGELO, JENNIFER N	8/24/2021	25.00
CORELLA, NATALIE A	8/24/2021	25.00
CRAWFORD, MATTHEW S	8/24/2021	25.00
CREEL, DUSTIN L	8/24/2021	25.00
DAVIS, HAROLD J	8/24/2021	25.00
DAVIS, LEON D	8/24/2021	25.00
DAWS, WAYNE E	8/24/2021	25.00
DELPRADO, KRISTI A	8/24/2021	25.00
DI, MARTINO ROBERT	8/24/2021	25.00
DIGGETT, KIMBERLY S	8/24/2021	25.00
DOMBROWSKI, ANNE M	8/24/2021	25.00
FASKE, DUSTY	8/24/2021	25.00
GRIMES, ADRIAN M	8/24/2021	25.00
OPP, CASEY L	8/24/2021	25.00
PHILLIPS, LISA C	8/24/2021	25.00
ROBINSON, DEMMERICK J	8/24/2021	25.00
WARREN, ROSEMARY K	8/24/2021	25.00
WEST, JONATHAN C	8/24/2021	25.00
ADT SECURITY SERVICES	8/27/2021	89.64
ADVANCED VIDEO GROUP, INC.	8/27/2021	3,057.53
ADVYON CONSULTING, LLE	8/27/2021	4,000.00
AMAZON CAPITAL SERVICES	8/27/2021	1,805.30
AT&T	8/27/2021	3,042.16
AT&T	8/27/2021	70.00
AT&T	8/27/2021	3,264.61
AT&T	8/27/2021	69.55
AT&T	8/27/2021	190.00
AT&T	8/27/2021	106.26
TRES ATKINSON	8/27/2021	65.00
ATLANCO	8/27/2021	6,349.38
BERKELEY ELECTRIC CO-OP, INC S	8/27/2021	396.16
BORDER STATES	8/27/2021	371.90
CAPITAL ONE TRADE CREDIT	8/27/2021	4,740.09
CAROLINA SECURITY SYSTEMS & CO	8/27/2021	180.00
CC&I SERVICES, LLC	8/27/2021	5,635.00
CHARLESTON WATER SYSTEMS	8/27/2021	93,083.86
CINTAS CORPORATION	8/27/2021	414.46
CITY ELECTRIC SUPPLY CO.	8/27/2021	860.53
YULI COLSON	8/27/2021	583.37
COMMERCIAL & RESIDENTIAL HTG &	8/27/2021	2,525.46
COUNTY ASSESSORS OF S.C.	8/27/2021	90.00

CREATIVE BILLING SOLUTIONS	8/27/2021	5,558.38
DIRECTV	8/27/2021	44.52
DOCTORS CARE	8/27/2021	65.00
DOMINION ENERGY SOUTH CAROLINA	8/27/2021	26,625.01
DORCHESTER COUNTY DELINQUENT T	8/27/2021	3,396.25
DORCHESTER COUNTY PLANNING & Z	8/27/2021	1,613.00
DORCHESTER COUNTY ROD	8/27/2021	15.00
DORCHESTER COUNTY WATER AND SE	8/27/2021	7,089.63
DORCHESTER COUNTY WATER AUTHOR	8/27/2021	54.00
DUNCAN-PARNELL, INC.	8/27/2021	133.75
FAMILY MEDICAL TRANSPORT, LLC	8/27/2021	640.36
FEDEX	8/27/2021	7.39
FERGUSON ENTERPRISES, LLC	8/27/2021	642.00
G.W. WINDOW TINTING	8/27/2021	500.00
GELZERLODGE #125	8/27/2021	2,190.00
GRAINGER	8/27/2021	1,633.81
H M NORTHCUTT CORP.	8/27/2021	51,480.75
HALEY FORD	8/27/2021	37,000.00
HAZEN AND SAWYER	8/27/2021	1,105.00
HOME DEPOT CREDIT SERVICE	8/27/2021	1,727.32
HOME TELECOM	8/27/2021	12,260.40
HUTTO ACE HARDWARE	8/27/2021	31.21
IBS OF SOUTH CAROLINA	8/27/2021	759.96
JOHNSON CONTROLS	8/27/2021	1,360.11
JOHNSON CONTROLS, INC.	8/27/2021	32,727.92
LOWE'S	8/27/2021	195.82
MCNAUGHTON-MCKAY ELECTRIC CO.	8/27/2021	773.25
MOTION INDUSTRIES, INC.	8/27/2021	3,303.04
MOTOROLA SOLUTIONS INC.	8/27/2021	28,195.06
MOTOROLA SOLUTIONS INC.	8/27/2021	605.13
NAPA AUTO SUPPLY & EQ.	8/27/2021	208.59
NEWKIRK ENVIRONMENTAL, INC	8/27/2021	2,721.00
OVERHEAD DOOR CO. OF CHARLESTO	8/27/2021	1,600.00
PARKS AUTO PARTS #9	8/27/2021	204.44
PATTERSON VETERINARY SUPPLY, I	8/27/2021	128.70
PIGGLY WIGGLY #185	8/27/2021	12.18
PITNEY BOWES GLOBAL FINANCIAL	8/27/2021	2,042.36
PITNEY BOWES INC	8/27/2021	345.57
PREMIER MAGNESIA, LLC	8/27/2021	9,963.36
PRESIDIO TECHNOLOGY CAPITAL, L	8/27/2021	184.07
ROSENBLUM COE ARCHITECTS, INC	8/27/2021	21,337.86
RUTHERFORD COMPANY, INC.	8/27/2021	15,237.59
S.C. COUNTIES WORKERS' COMPENS	8/27/2021	60,746.83
S.C.A.R.E.	8/27/2021	1,325.00
SANDERS BROTHERS CONSTRUCTION	8/27/2021	249,063.40
SC ASSOCIATION OF COC & ROD	8/27/2021	125.00
SC DEPARTMENT OF MOTOR VEHICLE	8/27/2021	515.00

SCAAO	8/27/2021	35.00
SEACOAST SUPPLY, LLC.	8/27/2021	3,932.25
SHI CORP.	8/27/2021	152.92
SITEONE LANDSCAPE SUPPLY, LLC.	8/27/2021	119.07
SMITH TURF & IRRIGATION, LLC	8/27/2021	22,246.82
SNELLING	8/27/2021	1,094.31
SOUTH CAROLINA EMERGENCY MGT A	8/27/2021	50.00
SOUTHEASTERN PAPER GROUP, INC.	8/27/2021	4,394.44
SPARTAN FIRE AND EMERGENCY	8/27/2021	698.73
SPECTRUM	8/27/2021	641.91
SPECTRUM	8/27/2021	39.78
SPECTRUM	8/27/2021	158.21
STAGE PRESENCE EQUIPMENT RENTA	8/27/2021	5,244.90
STANLEY CONVERGENT SECURITY SO	8/27/2021	3,300.00
STAPLES CREDIT PLAN	8/27/2021	535.11
STATE FISCAL ACCOUNTABILITY AU	8/27/2021	3,613.36
STERICYCLE, INC.	8/27/2021	150.00
SUMMERVILLE CPW	8/27/2021	295.94
TERRACON CONSULTANTS, INC.	8/27/2021	3,864.00
TRINITY SERVICES GROUP INC	8/27/2021	3,779.51
UNIFIRST CORPORATION	8/27/2021	836.55
USA BLUE BOOK	8/27/2021	490.28
VERIZON CONNECT FLEET USA LLC	8/27/2021	6,704.48
VERIZON WIRELESS	8/27/2021	2,381.95
WATCHGUARD VIDEO, INC	8/27/2021	10,914.00
WESTBURY'S ACE HARDWARE	8/27/2021	4.26
WESTBURY'S ACE HARDWARE	8/27/2021	8.55
WOOD'S ACE HARDWARE	8/27/2021	7.68
XEROX CORPORATION	8/27/2021	693.22
XYLEM WATER SOLUTIONS USA, INC	8/27/2021	10,696.00
		<hr/>
TOTAL DISBURSMENTS		<u><u>6,482,185.79</u></u>