

DORCHESTER COUNTY, S.C.
BANK: 00

ALL CHECKS REGISTER
FROM: 10/01/2021 TO 10/31/2021

VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT
ALLEN ENTERPRISES	10/1/2021	198.20
ANDERSON FIRE AND SAFETY, INC	10/1/2021	6,368.74
ARBITRAGE COMPLIANCE SPECIALIS	10/1/2021	1,700.00
AUTO PARTS OF ST. GEORGE	10/1/2021	174.48
BERKELEY LOCKSMITH	10/1/2021	320.76
BLANCHARD MACHINERY CO.	10/1/2021	105.04
BOOTJACK, INC.	10/1/2021	567.78
CAROLINA LANDFILL,LLC	10/1/2021	8,260.30
CAROLINA TIME EQUIPMENT COMPAN	10/1/2021	672.21
CAROLINA WASTE & RECYCLING, LL	10/1/2021	147,446.38
CHARM-TEX, INC.	10/1/2021	686.50
CORUS GROUP, LLC	10/1/2021	1,536.73
DANA SAFETY SUPPLY, INC.	10/1/2021	3,697.92
DRIGGERS SMALL ENGINE, INC.	10/1/2021	58.22
ELECTION SYSTEMS & SOFTWARE, L	10/1/2021	5,398.15
FISHER RECYCLING LLC	10/1/2021	838.51
FORMS AND SUPPLY, INC.	10/1/2021	3,346.25
GALLS, LLC	10/1/2021	265.23
GRAHAM, CHERYL	10/1/2021	87.00
GREAVES, ROBERT,MD	10/1/2021	3,066.95
MOBILE COMMUNICATIONS AMERICA,	10/1/2021	312.98
MR. SIGN	10/1/2021	944.62
MURRAY, MEREDITH	10/1/2021	335.77
O'REILLY AUTOMOTIVE STORES, IN	10/1/2021	266.95
SCHINDLER ELEVATOR CORPORATION	10/1/2021	1,734.09
SELLERS PEST CONTROL, INC.	10/1/2021	1,290.00
SMITH & JONES JANITORIAL SUPPL	10/1/2021	513.60
SOUTHERN VAC	10/1/2021	15,420.84
TIRE REPAIR CENTER, INC.	10/1/2021	730.46
TRICOUNTY UPFITTERS	10/1/2021	9,649.90
U.S. FOODS, INC.	10/1/2021	1,653.16
UNIFORMS BY JOHN OF CHARLESTON	10/1/2021	5,578.24
WARREN FASTENINGS SOUTH, INC.	10/1/2021	404.46
AMAZON CAPITAL SERVICES	10/1/2021	568.63
AT&T	10/1/2021	3,042.16
AT&T	10/1/2021	64.00
AT&T	10/1/2021	3,264.61
AT&T	10/1/2021	60.23
AT&T	10/1/2021	190.00
AT&T	10/1/2021	64.94

ATLANCO	10/1/2021	47,662.08
JORDYN BAKER	10/1/2021	322.56
BEST PLUMBING SPECIALTIES, INC	10/1/2021	161.08
BILL'S GLASS CO.	10/1/2021	750.00
JOHNNY K. BROWN	10/1/2021	424.13
CAPITOL MATERIALS COASTAL	10/1/2021	2,665.58
CAROLINA FIRE EQUIPMENT, LLC	10/1/2021	4,567.83
CATAMOUNT PROPERTIES 2018, LLC	10/1/2021	3,649.98
CENTRAL SAFETY & FIRE PROTECTI	10/1/2021	205.00
CHARLESTON WATER SYSTEMS	10/1/2021	137,062.01
CINTAS CORPORATION	10/1/2021	5,043.80
CITY ELECTRIC SUPPLY CO.	10/1/2021	1,757.90
COMMERCIAL & RESIDENTIAL HTG &	10/1/2021	312.00
DEPT. OF ADMINISTRATION	10/1/2021	224.00
DIRECTV	10/1/2021	254.34
DOMINION ENERGY SOUTH CAROLINA	10/1/2021	7,327.80
DORCHESTER COUNTY ROD	10/1/2021	25.00
DORCHESTER COUNTY WATER AND SE	10/1/2021	8,011.82
DORCHESTER COUNTY WATER AUTHOR	10/1/2021	118.00
DORCHESTER COUNTY WATER AUTHOR	10/1/2021	10,942.80
FEDEX	10/1/2021	21.60
FERGUSON ENTERPRISES, LLC	10/1/2021	31.03
FERGUSON ENTERPRISES, LLC	10/1/2021	2,044.56
MELISSA FLOWERS	10/1/2021	87.00
FLYING LOCKSMITHS OF CHARLESTO	10/1/2021	792.02
FORTILINE WATERWORKS	10/1/2021	1,440.76
JILLIAN FREDERICK	10/1/2021	50.34
G.W. WINDOW TINTING	10/1/2021	210.00
GEL LABORATORIES, LLC	10/1/2021	2,869.38
GRAINGER	10/1/2021	408.35
HENRY SCHEIN, INC.	10/1/2021	6,175.81
HIGH CALIBER ROOFS LLC	10/1/2021	47,260.00
HOME DEPOT CREDIT SERVICE	10/1/2021	55.99
HOME TELECOM	10/1/2021	12,386.37
HOOVER AUTOMOTIVE, LLC	10/1/2021	2,075.31
HUTCHENS LAW FIRM, LLC	10/1/2021	1,350.02
HUTTO ACE HARDWARE	10/1/2021	1,067.40
IBS OF SOUTH CAROLINA	10/1/2021	699.13
CAITLYN INABINET	10/1/2021	44.00
INTEGRATED POWER SERVICES, LLC	10/1/2021	19,092.90
JOHNSON CONTROLS	10/1/2021	395.15
KNIGHT'S PRECAST, INC.	10/1/2021	924.48
LINDE GAS NORTH AMERICA BANK O	10/1/2021	1,762.36
LOVELY HILL BAPTIST ASSOCIATIO	10/1/2021	1,320.00
LOWCOUNTRY REGIONAL EMS COUNCI	10/1/2021	216.00
LOWE'S	10/1/2021	1,051.98
MCNAUGHTON-MCKAY ELECTRIC CO.	10/1/2021	2,513.62

ROSARMINDA MORRIS	10/1/2021	58.00
CATHERINE MUBARAK	10/1/2021	1,008.00
NAPA AUTO SUPPLY & EQ.	10/1/2021	21.38
NATIONAL POWER LLC	10/1/2021	506.30
NATIONAL POWER LLC	10/1/2021	373.00
NORTHWESTERN EMERGENCY VEHICLE	10/1/2021	156,860.00
NORTHWESTERN EMERGENCY VEHICLE	10/1/2021	58,679.00
OFFICE OF INSURANCE SERV.	10/1/2021	744,997.94
ORANGEBURG COUNTY TREASURER	10/1/2021	9,196.76
PALMETTO FENCE COMPANY, INC	10/1/2021	2,375.00
PALMETTO HAMMER & ANVIL LLC	10/1/2021	150.00
PITNEY BOWES GLOBAL FINANCIAL	10/1/2021	1,201.70
THE POST AND COURIER	10/1/2021	1,031.30
PRESIDIO TECHNOLOGY CAPITAL, L	10/1/2021	91.48
PORTIA PRYOR	10/1/2021	44.00
PUBLIX SUPER MARKETS, INC.	10/1/2021	117.50
PURCHASE POWER	10/1/2021	301.50
PURVIS SYSTEMS, INC.	10/1/2021	80,000.00
RICOH USA, INC	10/1/2021	111.54
ROSENBLUM COE ARCHITECTS, INC	10/1/2021	22,662.10
S.C. COUNTIES WORKERS' COMPENS	10/1/2021	86,708.78
S.C. RETIREMENT SYSTEM	10/1/2021	821.97
SC TRAINING OFFICERS ASSOCIATI	10/1/2021	175.00
SEGRA	10/1/2021	745.34
SHI CORP.	10/1/2021	770.40
SHUMAN FOODS	10/1/2021	943.92
SIMMONS CONTRACTING GROUP, LLC	10/1/2021	4,645.00
SNELLING	10/1/2021	2,903.43
SPECTRUM	10/1/2021	517.87
STAFFORD SMITH, INC	10/1/2021	9,263.95
STAFFORD SMITH, INC	10/1/2021	871.79
STAPLES CREDIT PLAN	10/1/2021	524.35
STATE FISCAL ACCOUNTABILITY AU	10/1/2021	512.22
STRYKER	10/1/2021	9,746.45
SUMMERSVILLE CPW	10/1/2021	32.25
TAC 10, INC.	10/1/2021	17,087.90
CORA H TANTON	10/1/2021	169.44
TELEFLEX LLC	10/1/2021	3,745.00
TOWN OF HARLEYVILLE	10/1/2021	3,052.20
TRINITY SERVICES GROUP INC	10/1/2021	3,934.00
U.S. PATRIOT, LLC	10/1/2021	602.41
UNIFIRST CORPORATION	10/1/2021	995.45
USA BLUE BOOK	10/1/2021	3,161.37
WASTE MANAGEMENT	10/1/2021	148,101.75
WESTBURY'S ACE HARDWARE	10/1/2021	66.30
WESTBURY'S ACE HARDWARE	10/1/2021	46.14
WESTBURY'S ACE HARDWARE	10/1/2021	45.55

RICHARD WOLFE	10/1/2021	44.00
WRIGHT-JOHNSTON, INC.	10/1/2021	110.19
XEROX CORPORATION	10/1/2021	121.78
XEROX CORPORATION	10/1/2021	1,784.76
ZOLL MEDICAL CORP.	10/1/2021	3,715.80
VERIZON WIRELESS	10/1/2021	19,862.92
VERIZON WIRELESS	10/1/2021	2,435.16
ABC TROPHIES	10/8/2021	40.93
ACME DOORS	10/8/2021	229.50
ADC ENGINEERING, INC.	10/8/2021	58,233.21
APPALACHIAN SPRINGS BOTTLED WA	10/8/2021	82.09
ATM CAROLINA, INC	10/8/2021	250.48
AUTO PARTS OF ST. GEORGE	10/8/2021	780.58
AXON ENTERPRISE, INC.	10/8/2021	35,933.81
BLANCHARD MACHINERY CO.	10/8/2021	3,085.46
BUTLER CHRYSLER DODGE JEEP	10/8/2021	1,863.47
CHARLESTON RUBBER & GASKET CO.	10/8/2021	341.80
CONSOLIDATED PIPE & SUPPLY CO.	10/8/2021	117.70
CORUS GROUP, LLC	10/8/2021	3,132.25
CSRA COMPUTER SERVICE, INC.	10/8/2021	18,000.00
DELL MARKETING L.P.	10/8/2021	23,853.50
DESIGN BUILD CONSTRUCTION, LLC	10/8/2021	63,689.44
DRIGGERS SMALL ENGINE, INC.	10/8/2021	325.00
EDISTO ELECTRIC COOPERATIVE, I	10/8/2021	11,724.44
FAMILY FORD, INC.	10/8/2021	506.46
FASTENAL COMPANY	10/8/2021	855.45
FERRELLGAS	10/8/2021	1,074.06
FORMS AND SUPPLY, INC.	10/8/2021	3,119.37
GALLS, LLC	10/8/2021	252.32
GREATER SUMMERVILLE DORCHESTER	10/8/2021	2,555.70
HOME TOWN PAINT & BODY LLC	10/8/2021	11,172.96
JOHN E REID AND ASSOCIATES, IN	10/8/2021	2,400.00
KNIGHT'S SEPTIC TANK, INC.	10/8/2021	1,000.00
KORMAN SIGNS, INC.	10/8/2021	11,726.34
KRONOS SAASHR, INC.	10/8/2021	2,054.40
LIBERTY FIRE PROTECTION, INC.	10/8/2021	787.45
MR. SIGN	10/8/2021	173.88
NORTHERN SAFETY CO.,INC.	10/8/2021	2,021.23
O'REILLY AUTOMOTIVE STORES, IN	10/8/2021	2,234.03
OAKBROOK CUSTOM EMBROIDERY	10/8/2021	130.54
ONTARIO INVESTMENTS,INC.	10/8/2021	241.72
PALMETTO UTILITY PROTECTION SE	10/8/2021	1,602.16
PETE DUTY & ASSOCIATES, INC.	10/8/2021	6,286.25
PRINTING ASSOCIATES	10/8/2021	101.65
SAFE AIR SYSTEMS, INC.	10/8/2021	4,230.12
SCHINDLER ELEVATOR CORPORATION	10/8/2021	630.09
SCREEN EAST, INC.	10/8/2021	1,901.28

SHEALY CONSULTING LOWCOUNTRY,	10/8/2021	1,325.00
SMALLWOOD CARE REMOVAL SERVICE	10/8/2021	2,000.00
SOUTH CAROLINA GEODETIC SURVEY	10/8/2021	600.00
STACK'S NURSERY LLC	10/8/2021	224.70
STAPLES ADVANTAGE	10/8/2021	225.74
TRIDENT LABS SERVICES, INC.	10/8/2021	6,848.00
TRIPLE-T FREIGHTLINER	10/8/2021	95.58
UNIFORMS BY JOHN OF CHARLESTON	10/8/2021	2,486.25
WOOLPERT, INC.	10/8/2021	3,223.75
ALBERT POUÉ	10/8/2021	11.62
ALLEGRA	10/8/2021	80.26
W. BAKER ALLEN	10/8/2021	712.32
AMAZON CAPITAL SERVICES	10/8/2021	3,318.17
AT&T	10/8/2021	98.78
AT&T	10/8/2021	54.40
LISA BAIR	10/8/2021	5.15
JORDYN BAKER	10/8/2021	161.28
BANKS CONSTRUCTION CO.	10/8/2021	541.59
BERKELEY ELECTRIC CO-OP, INC S	10/8/2021	4,400.86
BIHL ENGINEERING, LLC	10/8/2021	6,750.00
BLANCHARD EQUIPMENT COMPANY	10/8/2021	415.90
BRIAN ARTHUR	10/8/2021	12.80
BROOKS TOOLS, INC	10/8/2021	785.81
CAPITAL ONE TRADE CREDIT	10/8/2021	813.29
CARL FELDER	10/8/2021	490.00
CAROLINA EQUIPMENT REPAIR	10/8/2021	10.69
CC&I SERVICES, LLC	10/8/2021	3,867.50
CENTURYLINK	10/8/2021	270.48
CINTAS CORPORATION	10/8/2021	34.60
CITY ELECTRIC SUPPLY CO.	10/8/2021	139.64
TIM CLEMENS	10/8/2021	72.00
COMMERCIAL & RESIDENTIAL HTG &	10/8/2021	782.50
CASSANDRA COONER	10/8/2021	17.75
CORE & MAIN LP	10/8/2021	243.96
DANIEL ISLAND	10/8/2021	2,970.00
DILLON SUPPLY COMPANY	10/8/2021	274.84
DIRECTV	10/8/2021	191.74
DOMINION ENERGY SOUTH CAROLINA	10/8/2021	107,612.50
DORCHESTER COUNTY CLERK OF COU	10/8/2021	50.00
DORCHESTER COUNTY ROD	10/8/2021	35.00
DORCHESTER COUNTY STORMWATER D	10/8/2021	4,800.00
DORCHESTER COUNTY TREASURER	10/8/2021	1.00
DORCHESTER COUNTY WATER AND SE	10/8/2021	3,039.56
DORCHESTER COUNTY WATER AND SE	10/8/2021	1,160.00
DORCHESTER COUNTY WATER AUTHOR	10/8/2021	63.00
DELPHINE E DRAYTON-GILLIARD	10/8/2021	778.40
DRH, INC	10/8/2021	72,602.62

EDISTO BUTANE GAS	10/8/2021	81.45
EMERGENCY VEHICLE SOLUTION LLC	10/8/2021	2,265.11
FAMILY MEDICAL TRANSPORT, LLC	10/8/2021	670.88
FEDEX	10/8/2021	6.36
FERGUSON ENTERPRISES, LLC	10/8/2021	772.78
WARREN P. GIESE	10/8/2021	744.80
KENNETH GLOVER	10/8/2021	664.96
GREENE FINNEY LLP	10/8/2021	4,000.00
HENRY SCHEIN, INC.	10/8/2021	2,527.61
HOLLYWOOD FEED LLC	10/8/2021	42.63
HOLT CONSULTING COMPANY, LLC.	10/8/2021	36,855.76
HOME DEPOT CREDIT SERVICE	10/8/2021	18.33
HUTTO ACE HARDWARE	10/8/2021	273.36
IBS OF SOUTH CAROLINA	10/8/2021	1,562.72
JUDI SCHWEIGER	10/8/2021	19.50
JENNY KIZER	10/8/2021	20.61
KNIGHT'S REDI-MIX, INC.	10/8/2021	514.34
LANDMARK CONSTRUCTION COMPANY,	10/8/2021	119,335.50
KELLY LAPLANTE	10/8/2021	598.08
LINDA GERAGHTY	10/8/2021	8.75
LINDE GAS NORTH AMERICA BANK O	10/8/2021	251.24
LOW COUNTRY TARGET MAILING INC	10/8/2021	924.73
LOWE'S	10/8/2021	2,178.57
LOWE'S	10/8/2021	161.81
LUCIANA GARCIA	10/8/2021	41.00
M.B. KAHN CONSTRUCTION CO., IN	10/8/2021	4,650.00
MARIANNE APOSTOL	10/8/2021	100.00
MCNAUGHTON-MCKAY ELECTRIC CO.	10/8/2021	2,076.46
MEDCOST BENEFIT SERVICES	10/8/2021	72.69
MIDLAND PROFESSIONAL PARK	10/8/2021	180.84
MINUTEMAN PRESS	10/8/2021	779.60
MOTOROLA SOLUTIONS INC.	10/8/2021	84,194.48
CATHERINE MUBARAK	10/8/2021	618.24
JAMES MURPHY	10/8/2021	72.00
MYRON CORP.	10/8/2021	781.37
NAPA AUTO SUPPLY & EQ.	10/8/2021	146.30
NATURE'S CALLING, INC	10/8/2021	2,439.81
NEXTGEN TECHNOLOGIES, INC.	10/8/2021	336.00
PEGGY COSTE	10/8/2021	30.00
PENN CREDIT CORPORATION	10/8/2021	548.19
PETER DOUGLASS	10/8/2021	122.45
PITNEY BOWES GLOBAL FINANCIAL	10/8/2021	395.11
PIVOTAL FITNESS	10/8/2021	420.00
PLUM LABORATORIES, INC.	10/8/2021	380.91
TRISTAN PROCTOR	10/8/2021	125.00
PROFESSIONAL MAIL SERVICES, IN	10/8/2021	5,782.99
PROVENCE SERVICES, INC.	10/8/2021	1,000.00

PURCHASE POWER	10/8/2021	1,155.00
REPUBLIC SERVICES #692	10/8/2021	2,824.88
RICKIE STURTEVANT	10/8/2021	842.00
RICOH USA, INC	10/8/2021	122.71
BRADLEY RILEY K.	10/8/2021	738.08
RINGCENTRAL INC.	10/8/2021	23,083.51
JOHN C. RIVERS IV	10/8/2021	725.76
RUTHERFORD COMPANY, INC.	10/8/2021	3,298.75
S.C.S.C.J.A.	10/8/2021	400.00
SARA MAYNOR HARDY	10/8/2021	180.50
SARATOGA SAFEGUARD SOLUTIONS,	10/8/2021	1,578.79
SAULISBURY BUSINESS MACHINES,	10/8/2021	67.41
SC APCO / NENA	10/8/2021	175.00
SC Housing Authority	10/8/2021	223.06
MACORY SCHILTER	10/8/2021	130.00
THOMAS B SCOTT III	10/8/2021	797.44
SEACOAST SUPPLY, LLC.	10/8/2021	3,723.55
SENCOMMUNICATIONS, INC.	10/8/2021	360.00
SHARON TURNER	10/8/2021	177.40
SHARP ELECTRONICS CORPORATION	10/8/2021	136.21
SHI CORP.	10/8/2021	412.83
BRANDI SHIELL	10/8/2021	82.43
DARLENE SIMMONS	10/8/2021	810.88
SKYLINE SIGNS, LLC	10/8/2021	1,438.00
SOUTH CAROLINA RETIREMENT SYST	10/8/2021	648,492.98
SPARTAN FIRE AND EMERGENCY	10/8/2021	228.08
SPECTRUM	10/8/2021	284.52
ST GEORGE WATER DEPARTMENT	10/8/2021	610.26
SUMMERSVILLE CPW	10/8/2021	1,867.50
TENCARVA MACHINERY CO.	10/8/2021	5,317.79
THE GREENERY OF CHARLESTON	10/8/2021	11,396.61
TOWN OF HARLEYVILLE	10/8/2021	618.90
TRAXLERS LAWN CARE, LLC.	10/8/2021	1,899.00
TRIDENT TECHNICAL COLLEGE	10/8/2021	2,988.17
TRINITY SERVICES GROUP INC	10/8/2021	3,687.11
UNIFIRST CORPORATION	10/8/2021	809.92
UNITED SITE SERVICES OF MARYLA	10/8/2021	10,800.00
VERIZON CONNECT FLEET USA LLC	10/8/2021	2,225.42
VERIZON CONNECT NWF INC	10/8/2021	107.34
VERIZON WIRELESS	10/8/2021	257.27
AMANDA M VESTAL	10/8/2021	722.40
WESTBURY'S ACE HARDWARE	10/8/2021	32.09
WESTBURY'S ACE HARDWARE	10/8/2021	458.29
WESTBURY'S ACE HARDWARE	10/8/2021	15.37
WESTBURY'S ACE HARDWARE	10/8/2021	5.56
WOOD'S ACE HARDWARE	10/8/2021	19.25
WOOD'S ACE HARDWARE	10/8/2021	21.39

XEROX CORPORATION	10/8/2021	269.61
AIRGAS USA, LLC.	10/15/2021	308.80
ALERT-ALL	10/15/2021	846.00
ANOTHER PRINTER, INC.	10/15/2021	729.65
APPLYA OCCUPATIONAL STRATEGIES	10/15/2021	260.34
ARROWHEAD FORENSICS	10/15/2021	539.55
AUTO PARTS OF ST. GEORGE	10/15/2021	240.75
BLANCHARD MACHINERY CO.	10/15/2021	2,887.23
BOOTJACK, INC.	10/15/2021	121.49
CENTRAL VETERINARY HOSPITAL, I	10/15/2021	565.99
CLEARVIEW AUTO GLASS, INC.	10/15/2021	1,620.32
CONTRACT CALLERS, INC.	10/15/2021	395.46
DAVID GALLOWAY ENTERPRISES	10/15/2021	600.00
DOER PRODUCTS AND SERVICES, IN	10/15/2021	800.00
DRIGGERS SMALL ENGINE, INC.	10/15/2021	327.15
ENVIRONMENTAL SYS RESEARCH INS	10/15/2021	214.00
ERA A WATERS COMPANY	10/15/2021	177.09
FAMILY FORD, INC.	10/15/2021	251.45
FASTENAL COMPANY	10/15/2021	43.90
FORMS AND SUPPLY, INC.	10/15/2021	27.54
GIBSON SUPPLY, INC.	10/15/2021	3,765.44
GLOCK, INC.	10/15/2021	1,621.05
HAMMOND, HUGO D	10/15/2021	525.00
INTERSTATE ALL BATTERY CENTER	10/15/2021	167.44
JET-VAC SEWER EQUIPMENT CO.,LL	10/15/2021	10,381.59
KRONOS SAASHR, INC.	10/15/2021	28.18
LOGICS, LLC	10/15/2021	982.90
LOW COUNTRY DRUG SCREENING, LL	10/15/2021	650.00
MANSFIELD OIL COMPANY OF GAINE	10/15/2021	125,411.13
MOBILE COMMUNICATIONS AMERICA,	10/15/2021	642.00
MR. SIGN	10/15/2021	7,072.70
O'REILLY AUTOMOTIVE STORES, IN	10/15/2021	2,078.14
PALMETTO HOME CENTER	10/15/2021	67.11
SOURCELINK CAROLINA, LLC	10/15/2021	20,000.00
SOUTHERN HEALTH PARTNERS	10/15/2021	46,799.48
SOUTHERN LUBRICANTS	10/15/2021	1,256.51
STAPLES ADVANTAGE	10/15/2021	168.03
THE DORCHESTER EAGLE-RECORD, L	10/15/2021	23.00
TIRE REPAIR CENTER, INC.	10/15/2021	6,782.67
TK ELEVATOR CORPORATION	10/15/2021	1,266.88
UNIFORMS BY JOHN OF CHARLESTON	10/15/2021	8,067.33
VITAL RECORDS CONTROL OF S.C.	10/15/2021	119.72
WEST LOCATING SERVICE, INC.	10/15/2021	6,600.00
WILLIAMS SCOTSMAN INC.	10/15/2021	6,807.62
WILLIAMS TIRE & AUTO CORPORATI	10/15/2021	2,694.10
WOOLPERT, INC.	10/15/2021	16,392.50
ADT SECURITY SERVICES	10/15/2021	38.99

ADVYON CONSULTING, LLE	10/15/2021	1,200.00
AFP INDUSTRIES, INC	10/15/2021	19.37
AMAZON CAPITAL SERVICES	10/15/2021	2,253.97
AT&T	10/15/2021	432.11
AT&T	10/15/2021	64.20
AT&T	10/15/2021	190.46
AT&T	10/15/2021	128.40
AT&T	10/15/2021	74.90
B&B HAULING, LLC	10/15/2021	2,021.20
Ben Franks	10/15/2021	99.00
BANKS CONSTRUCTION CO.	10/15/2021	129.86
BEHAVIORAL ASSOCIATES, LLC.	10/15/2021	250.00
BERKELEY FORD	10/15/2021	577.09
BOOMERANG DESIGN, P.A.	10/15/2021	5,349.00
BULLZEYE EQUIPMENT & SUPPLY	10/15/2021	39,410.00
CALL EXPERTS	10/15/2021	1,367.79
CAPITAL WASTE SERVICES, LLC	10/15/2021	100.00
CAROLINA INTERNATIONAL TRUCKS	10/15/2021	285.53
CHARLESTON COUNTY SHERIFF'S OF	10/15/2021	1,809.00
CINTAS CORPORATION	10/15/2021	4,644.83
CITY ELECTRIC SUPPLY CO.	10/15/2021	135.15
COLONY TIRE CORPORATION	10/15/2021	99.58
COMMERCIAL & RESIDENTIAL HTG &	10/15/2021	8,702.70
D&E DEVELOPMENT OF THE LOWCOUN	10/15/2021	81,900.00
DOMINION ENERGY SOUTH CAROLINA	10/15/2021	20,743.97
DORCHESTER COUNTY WATER AUTHOR	10/15/2021	60.00
DORCHESTER COUNTY WATER IMPACT	10/15/2021	3,328.23
CHAZ EASTERLIN	10/15/2021	72.00
ECS SOUTHEAST, LLP	10/15/2021	6,325.00
EVOQUA WATER TECHNOLOGIES LLC	10/15/2021	321.00
FEDEX	10/15/2021	6.36
G.W. WINDOW TINTING	10/15/2021	250.00
GLOBAL INDUSTRIAL	10/15/2021	166.37
GRAINGER	10/15/2021	27.26
GULF STATES DISTRIBUTORS, INC	10/15/2021	495.35
BROOKS HEARN E.	10/15/2021	61.58
HENRY SCHEIN, INC.	10/15/2021	153.65
HOLT CONSULTING COMPANY, LLC.	10/15/2021	7,300.00
HOME DEPOT CREDIT SERVICE	10/15/2021	143.23
HOOVER AUTOMOTIVE, LLC	10/15/2021	35.25
HUTTO ACE HARDWARE	10/15/2021	471.34
Janice McCart	10/15/2021	583.51
KINGS ONE STOP	10/15/2021	456.02
KONICA MINOLTA BUSINESS SOLUTI	10/15/2021	237.29
LAKE MARION REG WATER AGENCY	10/15/2021	12,575.09
LANGUAGE LINE SERVICES, INC.	10/15/2021	290.98
LAWSON PRODUCTS, INC.	10/15/2021	52.43

LEXISNEXIS RISK SOLUTIONS	10/15/2021	287.22
LINDE GAS NORTH AMERICA BANK O	10/15/2021	1,688.94
LOWE'S	10/15/2021	4,865.41
MARTIN MARIETTA MATERIALS, INC	10/15/2021	4,632.93
MOTOROLA SOLUTIONS INC.	10/15/2021	11,481.10
MUSC DEPARTMENT OF PATHOLOGY & SEAN NAPOLI	10/15/2021	7,800.00
O.L. THOMPSON CONSTRUCTION CO.	10/15/2021	668.00
ORANGEBURG COUNTY TREASURER	10/15/2021	119,079.64
OVERHEAD DOOR CO. OF CHARLESTO	10/15/2021	2,749.26
PALMETTO EXTERMINATORS, INC	10/15/2021	990.00
PARKER LAND SURVEYING	10/15/2021	502.00
PARKS AUTO PARTS #9	10/15/2021	14,800.00
PETERBILT OF CHARLESTON	10/15/2021	323.24
PITNEY BOWES GLOBAL FINANCIAL	10/15/2021	160.08
PROFESSIONAL DEVELOPMENT ACADE	10/15/2021	95.44
PROFESSIONAL MAIL SERVICES, IN	10/15/2021	1,545.00
PROFORMA PRINT SOLUTIONS	10/15/2021	134.38
PROPUMP & CONTROLS INC.	10/15/2021	69.55
READY REFRESH BY NESTLE	10/15/2021	23,898.00
REPUBLIC SERVICES #692	10/15/2021	357.90
RICOH USA, INC	10/15/2021	116.58
RIDAN COMPOSITES, LLC.	10/15/2021	469.28
RINGCENTRAL INC.	10/15/2021	528.96
RACHELLE ROLAND	10/15/2021	31,173.16
RR LANDSCAPE & DESIGN	10/15/2021	96.59
S.C. DEPARTMENT OF CORRECTIONS	10/15/2021	1,105.00
S.C. ELECTION COMMISSION	10/15/2021	827.86
S.C. RETIREMENT SYSTEM	10/15/2021	500.00
SAM'S CLUB/SYNCHRONY BANK	10/15/2021	821.97
SANCHEZ PINE STRAW LLC	10/15/2021	106.36
SEACOAST SUPPLY, LLC.	10/15/2021	3,375.00
SEGRA	10/15/2021	2,478.14
SEWER DADDY, LLC	10/15/2021	71.49
SHUMAN FOODS	10/15/2021	280.50
SNELLING	10/15/2021	101.88
SONITROL SECURITY SYSTEMS	10/15/2021	3,053.46
SPARTAN FIRE AND EMERGENCY	10/15/2021	936.44
SPECTRUM	10/15/2021	43.82
SPECTRUM	10/15/2021	134.17
STAGE PRESENCE EQUIPMENT RENTA	10/15/2021	99.99
STAPLES CREDIT PLAN	10/15/2021	5,244.89
STATE FISCAL ACCOUNTABILITY AU	10/15/2021	234.03
STERICYCLE, INC.	10/15/2021	4,085.94
SUMMERVILLE COMMUNICATIONS, IN	10/15/2021	150.00
SUMMERVILLE COMMUNICATIONS, IN	10/15/2021	361.25
SUMMERVILLE CPW	10/15/2021	10.45
		36.84

SUMMERVILLE CPW	10/15/2021	814.95
SUNBELT RENTALS	10/15/2021	2,967.32
SWAMP FOX UTILITIES, LLC	10/15/2021	43,331.20
SYNERGY CAMPUS SECURITY SERVIC	10/15/2021	20,148.52
THE GREENERY OF CHARLESTON	10/15/2021	11,396.61
THOMSON REUTERS-WEST PAYMENT C	10/15/2021	2,919.78
TRANUNION RISK ALTERNATIVE DAT	10/15/2021	624.56
TRINITY SERVICES GROUP INC	10/15/2021	3,570.75
UNIFIRST CORPORATION	10/15/2021	968.94
UTILITY SERVICE CO., INC.	10/15/2021	240,832.00
VERIZON CONNECT FLEET USA LLC	10/15/2021	770.40
VERIZON CONNECT NWF INC	10/15/2021	311.82
W.K. DICKSON & CO., INC.	10/15/2021	5,869.50
WATCHGUARD VIDEO, INC	10/15/2021	2,782.00
WESTBURY'S ACE HARDWARE	10/15/2021	42.79
WESTBURY'S ACE HARDWARE	10/15/2021	39.47
WURTH USA INC.	10/15/2021	167.78
XEROX CORPORATION	10/15/2021	3,883.43
XEROX CORPORATION	10/15/2021	104.15
XEROX CORPORATION	10/15/2021	1,184.05
XEROX CORPORATION	10/15/2021	1,402.06
XEROX CORPORATION	10/15/2021	68.66
A AMERICAN DOOR & SERV. OF S.C	10/22/2021	721.00
AHEAD, INC	10/22/2021	3,211.44
ANDERSON FIRE AND SAFETY, INC	10/22/2021	666.48
APPALACHIAN SPRINGS BOTTLED WA	10/22/2021	15.50
APPLYA OCCUPATIONAL STRATEGIES	10/22/2021	700.32
ASSOCIATION OF STATE FLOODPLAI	10/22/2021	165.00
AUTO PARTS OF ST. GEORGE	10/22/2021	96.76
BERKELEY LOCKSMITH	10/22/2021	77.76
BLANCHARD MACHINERY CO.	10/22/2021	136.17
BLASTER COMMUNICATIONS,INC.	10/22/2021	1,117.50
BOOTJACK, INC.	10/22/2021	241.03
BROWNELL'S, INC.	10/22/2021	15.17
CAROLINA LANDFILL,LLC	10/22/2021	28,422.78
CHARLESTON RUBBER & GASKET CO.	10/22/2021	195.23
CLEARVIEW AUTO GLASS, INC.	10/22/2021	336.31
COMPASS SOUTH, INC	10/22/2021	2,300.00
CONSOLIDATED PIPE & SUPPLY CO.	10/22/2021	278.20
DAVID GALLOWAY ENTERPRISES	10/22/2021	6,450.00
DORCHESTER PAWS	10/22/2021	16,236.48
DRIGGERS SMALL ENGINE, INC.	10/22/2021	1,531.20
EDISTO ELECTRIC COOPERATIVE, I	10/22/2021	8,883.83
FAMILY CHEVROLET GMC, INC.	10/22/2021	122.22
FAMILY FORD, INC.	10/22/2021	787.96
FASTCASE INC	10/22/2021	200.00
FASTENAL COMPANY	10/22/2021	196.28

FISHER RECYCLING LLC	10/22/2021	567.00
FORMS AND SUPPLY, INC.	10/22/2021	2,070.98
KRONOS SAASHR, INC.	10/22/2021	14,602.49
LEE TRANSPORT EQUIPMENT, INC.	10/22/2021	91.65
LEVINER, AMANDA	10/22/2021	185.56
MR. SIGN	10/22/2021	522.16
NORFOLK SOUTHERN RAILWAY	10/22/2021	100.00
O'REILLY AUTOMOTIVE STORES, IN	10/22/2021	613.22
PAGE, LUCHANNA H	10/22/2021	33.60
PETE DUTY & ASSOCIATES, INC.	10/22/2021	1,713.35
PRINTING ASSOCIATES	10/22/2021	518.95
SCREEN EAST, INC.	10/22/2021	1,096.75
SMITH & JONES JANITORIAL SUPPL	10/22/2021	215.07
SOUTHERN LUBRICANTS	10/22/2021	760.77
SYNERGY ELECTRONICS RECYCLING	10/22/2021	5,798.09
THE DORCHESTER EAGLE-RECORD, L	10/22/2021	6,642.00
ULINE, INC	10/22/2021	248.46
UNIFORMS BY JOHN OF CHARLESTON	10/22/2021	2,637.47
WEST LOCATING SERVICE, INC.	10/22/2021	600.00
WILLIAMS TIRE & AUTO CORPORATI	10/22/2021	3,159.18
XYLEM DEWATERING SOLUTIONS,INC	10/22/2021	694.83
ZOLL DATA SYSTEMS	10/22/2021	2,751.19
AFP INDUSTRIES, INC	10/22/2021	42.92
ALLEGRA	10/22/2021	139.15
AMAZON CAPITAL SERVICES	10/22/2021	1,306.15
AT&T	10/22/2021	116.85
AT&T	10/22/2021	40.48
AT&T	10/22/2021	106.26
AT&T	10/22/2021	788.72
AT&T	10/22/2021	48.31
AT&T	10/22/2021	47.13
AT&T	10/22/2021	69.55
AT&T	10/22/2021	3,042.16
AT&T	10/22/2021	6,351.43
AT&T	10/22/2021	3,264.61
AT&T	10/22/2021	216.91
AT&T	10/22/2021	190.00
AT&T	10/22/2021	13.40
JORDYN BAKER	10/22/2021	699.00
BANDIT TRANSPORT, LLC	10/22/2021	1,250.00
BERKELEY ELECTRIC CO-OP, INC S	10/22/2021	75.56
CEDAR SQUARE ENTERPRISES	10/22/2021	4,190.00
CHARLESTON WATER SYSTEMS	10/22/2021	111,747.83
CITY ELECTRIC SUPPLY CO.	10/22/2021	50.34
COMPANY WRENCH, LTD.	10/22/2021	1,781.16
CORE & MAIN LP	10/22/2021	2,100.41
CREATIVE BILLING SOLUTIONS	10/22/2021	5,409.52

DEVAN PROPERTIES, LLC	10/22/2021	3,663.00
DIRECTV	10/22/2021	240.49
DOMINION ENERGY SOUTH CAROLINA	10/22/2021	27,718.95
DORCHESTER COUNTY EMS	10/22/2021	931.00
DORCHESTER COUNTY SEWER IMPACT	10/22/2021	13,475.38
DORCHESTER COUNTY STORMWATER D	10/22/2021	3,000.00
DORCHESTER COUNTY WATER AND SE	10/22/2021	270.47
DORCHESTER COUNTY WATER AUTHOR	10/22/2021	30.00
DUNCAN-PARNELL, INC.	10/22/2021	267.50
ECPB, INC.	10/22/2021	6,000.00
EDCON, INC.	10/22/2021	193,930.03
FAMILY MEDICAL TRANSPORT, LLC	10/22/2021	647.99
FEDEX	10/22/2021	13.04
G.W. WINDOW TINTING	10/22/2021	75.00
GIGNILLIAT, SAVITZ & BETTIS,L.	10/22/2021	3,111.89
GLOBAL INDUSTRIAL	10/22/2021	3,384.62
BERNETHA GOODWINE	10/22/2021	218.54
GRAINGER	10/22/2021	333.78
GULF STATES DISTRIBUTORS, INC	10/22/2021	670.00
ASHLEY R HANNA	10/22/2021	288.32
HAZEN AND SAWYER	10/22/2021	397,191.20
HANNAH HINMAN	10/22/2021	52.92
SUSAN S HURLEY	10/22/2021	73.00
HUTTO ACE HARDWARE	10/22/2021	698.84
IBS OF SOUTH CAROLINA	10/22/2021	456.61
ILDERTON CONVERSION COMPANY OF	10/22/2021	9,633.00
ILDERTON CONVERSION OF MYRTLE	10/22/2021	8,584.00
INTEGRATED POWER SERVICES, LLC	10/22/2021	2,772.00
JOHNSON CONTROLS	10/22/2021	600.00
JOHNSON CONTROLS	10/22/2021	556.00
JOHNSON, MIRMIRAN & THOMPSON,	10/22/2021	1,925.00
KNIGHT'S PRECAST, INC.	10/22/2021	1,386.72
K2 SOLUTIONS, INC.	10/22/2021	4,823.00
LAUGH-N-LEAP	10/22/2021	9,578.77
LINDE GAS NORTH AMERICA BANK O	10/22/2021	392.05
LINDER INDUSTRIAL MACHINERY CO	10/22/2021	2,423.07
LOWE'S	10/22/2021	73.16
MARTIN MARIETTA MATERIALS, INC	10/22/2021	4,545.04
MCMILLAN PAZDAN SMITH ARCHITEC	10/22/2021	4,918.75
NAPA AUTO SUPPLY & EQ.	10/22/2021	79.54
PALMETTO POSTING, INC.	10/22/2021	37,500.00
PATTERSON VETERINARY SUPPLY, I	10/22/2021	264.76
PIONEER PYROTECHNICS	10/22/2021	6,000.00
PR PROPERTIES OF SUMMERVILLE,	10/22/2021	30,846.46
PREMIER MAGNESIA, LLC	10/22/2021	14,111.26
PROFESSIONAL MAIL SERVICES, IN	10/22/2021	7,182.40
PROFORMA PRINT SOLUTIONS	10/22/2021	555.87

PORTIA PRYOR	10/22/2021	66.00
PURCHASE POWER	10/22/2021	1,120.99
QUALITY CUT, INC.	10/22/2021	450.00
RAMEY KEMP & ASSOCIATES, INC	10/22/2021	7,400.00
READY REFRESH BY NESTLE	10/22/2021	149.59
RICOH USA, INC	10/22/2021	237.28
S.C. DEPARTMENT OF REVENUE	10/22/2021	147.19
SANTEE COOPER	10/22/2021	226,123.00
SC DHEC/BUREAU OF FINANCE	10/22/2021	775.00
SC SECRETARY OF STATE, MARK HA	10/22/2021	25.00
SEAMON, WHITESIDE & ASSOC., IN	10/22/2021	6,001.71
SECRETARY OF STATE	10/22/2021	25.00
SEGRA	10/22/2021	1,800.72
SHARE CORPORATION	10/22/2021	205.68
SHI CORP.	10/22/2021	137.61
SHRED-WITH-US, LLC.	10/22/2021	32.50
BARBARA SIMMONS	10/22/2021	28.56
SKYLINE SIGNS, LLC	10/22/2021	4,626.00
SNELLING	10/22/2021	1,509.08
SPECTRUM	10/22/2021	306.34
SPECTRUM	10/22/2021	39.78
STANTEC CONSULTING SERVICES, I	10/22/2021	9,800.00
STATE OF SOUTH CAROLINA	10/22/2021	242.00
SUMMERVILLE CPW	10/22/2021	6,234.99
CORA H TANTON	10/22/2021	66.00
TENCARVA MACHINERY CO.	10/22/2021	2,440.78
TERRACON CONSULTANTS, INC.	10/22/2021	5,582.75
TIDAL CREEK OUTFITTERS	10/22/2021	5,396.72
TOWN OF RIDGEVILLE	10/22/2021	6,000.00
TRINITY SERVICES GROUP INC	10/22/2021	3,472.61
U.S. PATRIOT, LLC	10/22/2021	739.37
UNIFIRST CORPORATION	10/22/2021	410.93
U.S. DEPARTMENT OF AGRICULTURE	10/22/2021	16,747.36
VENTURE INDUSTRIES	10/22/2021	850.00
VERIZON CONNECT FLEET USA LLC	10/22/2021	6,912.78
WALMART #01-0628	10/22/2021	500.00
WASTE MANAGEMENT	10/22/2021	15,426.40
WESTBURY'S ACE HARDWARE	10/22/2021	55.61
WESTBURY'S ACE HARDWARE	10/22/2021	295.24
WESTBURY'S ACE HARDWARE	10/22/2021	18.43
WESTBURY'S ACE HARDWARE	10/22/2021	268.56
WRIGHT-JOHNSTON, INC.	10/22/2021	404.53
XEROX CORPORATION	10/22/2021	889.32
XYLEM WATER SOLUTIONS USA, INC	10/22/2021	23,865.69
ZIRMED, INC.	10/22/2021	701.73
107 WEST, LLC.	10/22/2021	4,505.00
CASH	10/25/2021	400.00

ABC TROPHIES	10/29/2021	57.50
BLANCHARD MACHINERY CO.	10/29/2021	1,180.86
BOOTJACK, INC.	10/29/2021	339.90
CARRAHER, JESSICA D	10/29/2021	163.52
CENTRAL VETERINARY HOSPITAL, I	10/29/2021	49.00
CLEARVIEW AUTO GLASS, INC.	10/29/2021	960.28
CLEARWATER, INC.	10/29/2021	27,659.50
DELL MARKETING L.P.	10/29/2021	3,535.27
DOCUGRAPHICS, LLC	10/29/2021	13.42
DRIGGERS SMALL ENGINE, INC.	10/29/2021	476.70
EAN SERVICES, LLC	10/29/2021	448.04
EDISTO ELECTRIC COOPERATIVE, I	10/29/2021	150.36
FAMILY FORD, INC.	10/29/2021	347.23
FASTENAL COMPANY	10/29/2021	28.46
FORMS AND SUPPLY, INC.	10/29/2021	893.19
JET-VAC SEWER EQUIPMENT CO.,LL	10/29/2021	2,093.17
LEE TRANSPORT EQUIPMENT, INC.	10/29/2021	775.75
LOWCOUNTRY INDUSTRIAL SUPPLY	10/29/2021	353.97
MANSFIELD OIL COMPANY OF GAINE	10/29/2021	1,183.69
NORTHERN SAFETY CO.,INC.	10/29/2021	542.39
O'REILLY AUTOMOTIVE STORES, IN	10/29/2021	507.43
OWEN G. DUNN CO., INC.	10/29/2021	1,224.18
SCREEN EAST, INC.	10/29/2021	957.65
SELLERS PEST CONTROL, INC.	10/29/2021	800.00
STAPLES ADVANTAGE	10/29/2021	494.28
TRIDENT LABS SERVICES, INC.	10/29/2021	3,332.00
UNIFORMS BY JOHN OF CHARLESTON	10/29/2021	228.90
WILLIAMS TIRE & AUTO CORPORATI	10/29/2021	2,027.20
WOOLPERT, INC.	10/29/2021	3,590.00
ACE OF SPADES MOBILE BEVERAGE,	10/29/2021	1,000.00
AMAZON CAPITAL SERVICES	10/29/2021	2,886.26
AT&T	10/29/2021	64.20
AT&T	10/29/2021	70.00
AT&T	10/29/2021	106.26
ATLANTIC WALL BLANKS, LLC.	10/29/2021	69.38
BATTERIES PLUS LLC	10/29/2021	43.63
BERKELEY ELECTRIC CO-OP, INC S	10/29/2021	186.18
BERKELEY FORD	10/29/2021	2,365.00
BOUND TREE MEDICAL LLC	10/29/2021	140.06
BRANTLEY CONSTRUCTION COMPANY	10/29/2021	148,260.91
CAPITOL MATERIALS COASTAL	10/29/2021	2,374.05
CAROLINA EMBLEM CO INC	10/29/2021	240.75
CHARLESTON WATER SYSTEMS	10/29/2021	91,652.19
JAMES CHELLIS E	10/29/2021	298.90
CITY ELECTRIC SUPPLY CO.	10/29/2021	3,503.68
COLLEGE OF CHARLESTON	10/29/2021	2,500.00
COMMERCIAL & RESIDENTIAL HTG &	10/29/2021	205.50

COMMERCIAL LAUNDRY SERVICE	10/29/2021	234.74
David Woy	10/29/2021	291.42
SHIRELL DALY	10/29/2021	106.68
DEUTSCH INC	10/29/2021	18,737.00
DIRECTV	10/29/2021	44.52
DOMINION ENERGY SOUTH CAROLINA	10/29/2021	3,909.54
DORCHESTER ALCOHOL AND DRUG	10/29/2021	18,750.00
DORCHESTER COUNTY TREASURER	10/29/2021	4,805.00
DORCHESTER COUNTY WATER AND SE	10/29/2021	5,672.13
DORCHESTER COUNTY WATER AUTHOR	10/29/2021	727.90
DORCHESTER COUNTY WATER AUTHOR	10/29/2021	9,283.20
FAMILY MEDICAL TRANSPORT, LLC	10/29/2021	640.36
FEDEX	10/29/2021	20.43
FERGUSON ENTERPRISES, LLC	10/29/2021	778.88
G.W. WINDOW TINTING	10/29/2021	270.00
GRAINGER	10/29/2021	3,047.21
GREEN WAVE CONTRACTING, INC	10/29/2021	114,780.60
GRUBER'S HYDROSEEDING LLC	10/29/2021	800.00
TERESA HIERS	10/29/2021	166.88
HOLLYWOOD FEED LLC	10/29/2021	48.72
HOME DEPOT CREDIT SERVICE	10/29/2021	164.44
HOME TELECOM	10/29/2021	12,797.39
HOOVER AUTOMOTIVE, LLC	10/29/2021	38.55
HUTTO ACE HARDWARE	10/29/2021	373.66
IBS OF SOUTH CAROLINA	10/29/2021	506.76
JAQUELINE JENKINS	10/29/2021	765.60
JOHNSON CONTROLS	10/29/2021	2,931.58
MONTY JONES	10/29/2021	100.00
LAKE MARION REG WATER AGENCY	10/29/2021	37,875.16
LAW ENFORCEMENT SEMINARS, LLC	10/29/2021	385.00
LEE DROZE AUCTIONS, LLC	10/29/2021	700.00
LOWE'S	10/29/2021	1,937.09
MCNAUGHTON-MCKAY ELECTRIC CO.	10/29/2021	11,145.87
NATIONAL DATE STAMP	10/29/2021	67.50
NELSON MULLINS RILEY & SCARBOR	10/29/2021	5,500.00
OFFICE OF INSURANCE SERV.	10/29/2021	753,181.38
ORANGEBURG COUNTY TREASURER	10/29/2021	2,480.46
JOE PENDARVIS	10/29/2021	300.00
PENN CREDIT CORPORATION	10/29/2021	826.34
PITNEY BOWES INC	10/29/2021	418.32
PRESIDIO TECHNOLOGY CAPITAL, L	10/29/2021	184.07
PROFESSIONAL MAIL SERVICES, IN	10/29/2021	5,284.49
ROGERS, TOWNSEND & THOMAS, PC	10/29/2021	132,050.25
ROSENBLUM COE ARCHITECTS, INC	10/29/2021	39,540.28
S.C. RETIREMENT SYSTEM	10/29/2021	821.97
SAFETY COMPLIANCE SOLUTIONS	10/29/2021	3,000.00
SCPAC	10/29/2021	75.00

SEACOAST SUPPLY, LLC.	10/29/2021	490.50
SEGRA	10/29/2021	247.09
SHANK'S LAWN EQUIPMENT	10/29/2021	20,884.00
SHI CORP.	10/29/2021	137.61
SHRED-IT USA, LLC.	10/29/2021	419.55
SPARTAN FIRE AND EMERGENCY	10/29/2021	4,854.25
SPECTRUM	10/29/2021	350.31
STANTEC CONSULTING SERVICES, I	10/29/2021	7,500.00
STAPLES CREDIT PLAN	10/29/2021	1,277.91
STATE FISCAL ACCOUNTABILITY AU	10/29/2021	631.79
BECKY STEVENS	10/29/2021	166.88
SUMMERSVILLE CPW	10/29/2021	122.14
SUMMERSVILLE HIGH SCHOOL	10/29/2021	20,000.00
TENCARVA MACHINERY CO.	10/29/2021	1,637.91
THOMPSON SERVICES	10/29/2021	2,250.00
TRINITY SERVICES GROUP INC	10/29/2021	3,346.65
RAMON R. TUCKER	10/29/2021	109.00
UNIFIRST CORPORATION	10/29/2021	1,546.05
USA BLUE BOOK	10/29/2021	2,683.44
VENTURE INDUSTRIES	10/29/2021	850.00
VERIZON WIRELESS	10/29/2021	2,270.87
WASTE MANAGEMENT	10/29/2021	203,146.65
WEASC	10/29/2021	315.00
WESTBURY'S ACE HARDWARE	10/29/2021	153.58
WESTBURY'S ACE HARDWARE	10/29/2021	267.45
WESTON & SAMPSON ENGINEERS, IN	10/29/2021	70,881.68
WOOD'S ACE HARDWARE	10/29/2021	25.67
WOOD'S ACE HARDWARE	10/29/2021	100.93
WURTH USA INC.	10/29/2021	206.29
XEROX CORPORATION	10/29/2021	914.18
XEROX CORPORATION	10/29/2021	374.79
TOTAL DISBURSMENTS		<u>7,876,013.06</u>