

DORCHESTER COUNTY, S.C.  
BANK: 00

ALL CHECKS REGISTER  
FROM: 09/01/2021 TO 09/30/2021

VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT
ACME DOORS	9/3/2021	295.80
AMERICAN PROMOTIONAL PRODUCTS	9/3/2021	288.37
ANIMAL CARE EQUIPMENT & SERVIC	9/3/2021	381.64
ASSOCIATED ASPHALT COLUMBIA, L	9/3/2021	3,227.13
AUTO PARTS OF ST. GEORGE	9/3/2021	1,389.29
BERKELEY LOCKSMITH	9/3/2021	152.28
BERLIN G. MYERS, LUMBER	9/3/2021	545.44
BLANCHARD MACHINERY CO.	9/3/2021	71,576.00
BMK DISTRIBUTORS, INC.	9/3/2021	743.18
CAROLINA LANDFILL,LLC	9/3/2021	32,935.84
CAROLINA TEXTILES, INC.	9/3/2021	503.54
CHARLESTON RUBBER & GASKET CO.	9/3/2021	406.22
CONSOLIDATED PIPE & SUPPLY CO.	9/3/2021	10,705.35
DAVID GALLOWAY ENTERPRISES	9/3/2021	5,850.00
DOCUGRAPHICS, LLC	9/3/2021	13.42
DRIGGERS SMALL ENGINE, INC.	9/3/2021	171.72
EDISTO ELECTRIC COOPERATIVE, I	9/3/2021	12,587.25
FAMILY CHEVROLET GMC, INC.	9/3/2021	193.10
FAMILY FORD, INC.	9/3/2021	26.75
FASTENAL COMPANY	9/3/2021	309.98
FORMS AND SUPPLY, INC.	9/3/2021	1,538.07
GALLS, LLC	9/3/2021	956.44
GIBSON SUPPLY, INC.	9/3/2021	299.71
HOME TOWN PAINT & BODY LLC	9/3/2021	10,298.71
JOHNSON CONTROLS FIRE PROTECTI	9/3/2021	2,126.27
KRONOS SAASHR, INC.	9/3/2021	2,064.24
LOW COUNTRY DRUG SCREENING, LL	9/3/2021	1,870.00
O'REILLY AUTOMOTIVE STORES, IN	9/3/2021	416.02
PRINTING ASSOCIATES	9/3/2021	1,578.25
SCREEN EAST, INC.	9/3/2021	385.20
SOUTHERN HEALTH PARTNERS	9/3/2021	10,383.48
SOUTHERN LUBRICANTS	9/3/2021	1,573.67
STAPLES ADVANTAGE	9/3/2021	82.14
TRICOUNTY UPFITTERS	9/3/2021	7,633.33
TRIDENT LABS SERVICES, INC.	9/3/2021	9,347.00
WILLIAMS SCOTSMAN INC.	9/3/2021	5,480.07
ACCONTEMPS	9/3/2021	754.25
ADT SECURITY SERVICES	9/3/2021	669.58
ALLEGRA	9/3/2021	40.13
ALLMAX SOFTWARE, INC.	9/3/2021	4,500.00

AMAZON CAPITAL SERVICES	9/3/2021	2,898.42
ANDREW T. SHEPHERD, ESQUIRE	9/3/2021	23,130.25
APPAREL MANUFACTURING CO, INC	9/3/2021	3,283.31
ASSURED PARTNERS AEROSPACE, LL	9/3/2021	1,316.00
AT&T	9/3/2021	51.43
AT&T	9/3/2021	6,411.85
AT&T	9/3/2021	64.20
AT&T	9/3/2021	54.40
AT&T	9/3/2021	218.07
AT&T	9/3/2021	35.88
AT&T	9/3/2021	117.50
AT&T	9/3/2021	64.94
AT&T	9/3/2021	60.23
AT&T	9/3/2021	98.78
AT&T	9/3/2021	432.11
ELIZABETH K. BEST	9/3/2021	35.00
BROCK & SCOTT, PLLC	9/3/2021	80,428.81
REBECCA BURTCH	9/3/2021	100.00
CAROLINA FIRE EQUIPMENT, LLC	9/3/2021	1,303.69
DENISE CARTER	9/3/2021	26.54
CC&I SERVICES, LLC	9/3/2021	4,085.00
CENTURYLINK	9/3/2021	270.48
CHARLESTON WATER SYSTEMS	9/3/2021	135,506.51
CINTAS CORPORATION	9/3/2021	463.99
CINTAS CORPORATION	9/3/2021	5,001.60
CITY ELECTRIC SUPPLY CO.	9/3/2021	1,269.56
SOMER CLARK	9/3/2021	58.00
COMMERCIAL & RESIDENTIAL HTG &	9/3/2021	2,551.67
DOUGLAS COX	9/3/2021	80.00
DEPT. OF ADMINISTRATION	9/3/2021	224.00
DIRECTV	9/3/2021	254.34
DOCTORS CARE	9/3/2021	156.00
DOMINION ENERGY SOUTH CAROLINA	9/3/2021	5,281.62
DORCHESTER COUNTY WATER AND SE	9/3/2021	5,680.34
DORCHESTER COUNTY WATER AUTHOR	9/3/2021	14,127.70
EDISTO BUTANE GAS	9/3/2021	543.03
FEDEX	9/3/2021	130.75
FRANKLIN BRONZE PLAQUES INC	9/3/2021	1,149.50
WARREN P. GIESE	9/3/2021	744.80
BERNETHA GOODWINE	9/3/2021	26.54
GRAINGER	9/3/2021	1,895.25
HDR ENGINEERING INC OF THE CAR	9/3/2021	1,770.13
LEVI HILL	9/3/2021	17.11
HOME DEPOT CREDIT SERVICE	9/3/2021	483.82
HOME TELECOM	9/3/2021	770.18
HOOVER AUTOMOTIVE, LLC	9/3/2021	258.61
HUTTO ACE HARDWARE	9/3/2021	98.81

INTERNATIONAL ASSOCIATION OF	9/3/2021	225.00
J.S. DISMUKE CO., INC.	9/3/2021	2,857.00
JAQUELINE JENKINS	9/3/2021	134.40
JOHNSON CONTROLS	9/3/2021	2,141.05
JOHNSON, MIRMIRAN & THOMPSON,	9/3/2021	1,260.00
KENTUCKY FRIED CHICKEN	9/3/2021	214.00
KNIGHT'S PRECAST, INC.	9/3/2021	418.27
LEWIS SYSTEMS & SERVICE.,INC	9/3/2021	3,562.05
LINDE GAS NORTH AMERICA BANK O	9/3/2021	411.63
LOWE'S	9/3/2021	1,377.98
MARTIN MARIETTA MATERIALS, INC	9/3/2021	1,259.47
BRIAN MOSIER	9/3/2021	144.00
NATIONAL POWER LLC	9/3/2021	250.76
OFFICE OF INSURANCE SERV.	9/3/2021	746,752.72
PARKS AUTO PARTS #9	9/3/2021	500.82
PENN CREDIT CORPORATION	9/3/2021	1,115.06
PETE'S RV CENTER	9/3/2021	1,016.67
PRESIDIO TECHNOLOGY CAPITAL, L	9/3/2021	91.48
TRISTAN PROCTOR	9/3/2021	145.00
PURCHASE POWER	9/3/2021	832.26
QUADMED, INC.	9/3/2021	1,075.30
QUILL LLC	9/3/2021	148.40
REPUBLIC SERVICES #692	9/3/2021	1,047.03
RICOH USA, INC	9/3/2021	216.87
RIPLEY'S ACCOUNTING SERVICE	9/3/2021	400.12
ROSENBLUM COE ARCHITECTS, INC	9/3/2021	2,589.36
S.C. RETIREMENT SYSTEM	9/3/2021	821.97
S.C.S.C.J.A.	9/3/2021	600.00
SAULISBURY BUSINESS MACHINES,	9/3/2021	98.25
SC ASSOCIATION OF COC & ROD	9/3/2021	125.00
SC JUDICIAL DEPARTMENT	9/3/2021	150.00
SEAMON, WHITESIDE & ASSOC., IN	9/3/2021	8,580.00
SEAMON, WHITESIDE & ASSOC., IN	9/3/2021	11,898.50
BRANDT SHELBOURNE	9/3/2021	480.00
SHRED-WITH-US, LLC.	9/3/2021	52.98
SHUMAN FOODS	9/3/2021	456.01
CHARLES W. SHUTT	9/3/2021	58.00
SNELLING	9/3/2021	1,094.30
SOUTH CAROLINA RETIREMENT SYST	9/3/2021	1,014,914.03
SPARTAN FIRE AND EMERGENCY	9/3/2021	1,514.02
ST GEORGE WATER DEPARTMENT	9/3/2021	234.85
STANTEC CONSULTING SERVICES, I	9/3/2021	5,800.00
STATE FISCAL ACCOUNTABILITY AU	9/3/2021	18.79
SUMMERVILLE CPW	9/3/2021	32.25
TAC 10, INC.	9/3/2021	19,217.20
DONNA THOMAS	9/3/2021	80.00
TRAXLERS LAWN CARE, LLC.	9/3/2021	1,899.00

TRINITY SERVICES GROUP INC	9/3/2021	3,665.93
UNIFIRST CORPORATION	9/3/2021	476.39
USA BLUE BOOK	9/3/2021	5,857.86
VENTURE INDUSTRIES	9/3/2021	850.00
VERIZON CONNECT FLEET USA LLC	9/3/2021	2,250.42
VERIZON WIRELESS	9/3/2021	21,495.21
WESTBURY'S ACE HARDWARE	9/3/2021	40.24
WESTBURY'S ACE HARDWARE	9/3/2021	2.99
WESTBURY'S ACE HARDWARE	9/3/2021	77.02
WILSON'S CARPET PLUS	9/3/2021	25,486.41
WRIGHT-JOHNSTON, INC.	9/3/2021	1,235.12
WURTH USA INC.	9/3/2021	63.91
XEROX CORPORATION	9/3/2021	2,099.40
ZIRMED, INC.	9/3/2021	1,547.26
ABC TROPHIES	9/10/2021	74.09
ADC ENGINEERING, INC.	9/10/2021	38,929.60
AHEAD, INC	9/10/2021	2,916.21
APPALACHIAN SPRINGS BOTTLED WA	9/10/2021	87.29
ATM CAROLINA, INC	9/10/2021	250.48
AUTO PARTS OF ST. GEORGE	9/10/2021	4,711.91
BLANCHARD MACHINERY CO.	9/10/2021	596.00
CAROLINA LANDFILL,LLC	9/10/2021	19,234.82
CAROLINA TEXTILES, INC.	9/10/2021	423.72
CAROLINA WASTE & RECYCLING, LL	9/10/2021	153,592.28
CHARM-TEX, INC.	9/10/2021	1,390.00
CLEARVIEW AUTO GLASS, INC.	9/10/2021	1,641.82
CONSOLIDATED PIPE & SUPPLY CO.	9/10/2021	1,946.87
DELL MARKETING L.P.	9/10/2021	14,810.17
DESIGN BUILD CONSTRUCTION, LLC	9/10/2021	74,640.50
EDISTO ELECTRIC COOPERATIVE, I	9/10/2021	177.24
FAMILY FORD, INC.	9/10/2021	479.36
FISHER RECYCLING LLC	9/10/2021	421.13
FORMS AND SUPPLY, INC.	9/10/2021	43.57
GALLS, LLC	9/10/2021	1,081.66
GREATER SUMMERSVILLE DORCHESTER	9/10/2021	2,555.70
IDEMIA IDENTITY & SECURITY USA	9/10/2021	10,027.00
LIBERTY FIRE PROTECTION, INC.	9/10/2021	171.36
MANSFIELD OIL COMPANY OF GAINE	9/10/2021	143,140.11
MR. SIGN	9/10/2021	497.75
O'REILLY AUTOMOTIVE STORES, IN	9/10/2021	812.77
ONTARIO INVESTMENTS,INC.	9/10/2021	241.72
PALMETTO UTILITY PROTECTION SE	9/10/2021	1,602.16
PRINTING ASSOCIATES	9/10/2021	29.68
SMALLWOOD CARE REMOVAL SERVICE	9/10/2021	1,500.00
SMITH & JONES JANITORIAL SUPPL	9/10/2021	311.37
STACK'S NURSERY LLC	9/10/2021	80.25
STAPLES ADVANTAGE	9/10/2021	87.88

SYNERGY ELECTRONICS RECYCLING	9/10/2021	2,196.60
THE DORCHESTER EAGLE-RECORD, L	9/10/2021	602.00
TIRE REPAIR CENTER, INC.	9/10/2021	2,653.52
UNIFORMS BY JOHN OF CHARLESTON	9/10/2021	1,241.21
VIC BAILEY FORD	9/10/2021	35,500.00
VICTORY STEEL, LLC.	9/10/2021	815.05
WEST LOCATING SERVICE, INC.	9/10/2021	450.00
WILLIAMS SCOTSMAN INC.	9/10/2021	7,473.42
ACCONTEMPS	9/10/2021	42.34
AMAZON CAPITAL SERVICES	9/10/2021	1,074.96
AMERICAN BOARD OF MEDICOLEGAL	9/10/2021	350.00
AT&T	9/10/2021	64.20
BERKELEY ELECTRIC CO-OP, INC S	9/10/2021	3,982.61
BLACK MULE PRINT SERVICES	9/10/2021	4,633.58
BOOMERANG DESIGN, P.A.	9/10/2021	24,215.00
CALL EXPERTS	9/10/2021	1,179.29
CAROLINA EQUIPMENT REPAIR	9/10/2021	57.75
CASEY JORDAN/LENNAR CAROLINAS	9/10/2021	200.00
DIGITAL ASSURANCE CERTIFICATIO	9/10/2021	2,500.00
DILMAR OIL CO., INC.	9/10/2021	1,870.64
DIRECTV	9/10/2021	185.49
DOMINION ENERGY SOUTH CAROLINA	9/10/2021	110,937.34
DORCHESTER COUNTY WATER AUTHOR	9/10/2021	59.00
DUNCAN-PARNELL, INC.	9/10/2021	133.75
EADIE'S RURAL WASTE SERVICES	9/10/2021	270.00
EDCON, INC.	9/10/2021	278,976.34
FAMILY MEDICAL TRANSPORT, LLC	9/10/2021	640.36
FEDEX	9/10/2021	78.55
FRASIER TIRE SERVICE, INC.	9/10/2021	1,763.87
GRAYBAR ELECTRIC COMPANY, INC	9/10/2021	1,080.29
HENRY SCHEIN, INC.	9/10/2021	34,519.37
HOLLYWOOD FEED LLC	9/10/2021	54.80
HOLT CONSULTING COMPANY, LLC.	9/10/2021	8,393.10
HUTTO ACE HARDWARE	9/10/2021	335.57
ANGELINA JOHNSON T.	9/10/2021	625.00
JENNY KIZER	9/10/2021	10.30
LAKE MARION REG WATER AGENCY	9/10/2021	12,610.13
LETS-A LAW ENFORCEMENT TECHNOL	9/10/2021	2,385.00
LINDE GAS NORTH AMERICA BANK O	9/10/2021	366.65
LOWE'S	9/10/2021	2,336.52
MARTIN MARIETTA MATERIALS, INC	9/10/2021	3,305.17
MCNAUGHTON-MCKAY ELECTRIC CO.	9/10/2021	2,462.87
MUSC DEPARTMENT OF PATHOLOGY &	9/10/2021	1,300.00
NAPA AUTO SUPPLY & EQ.	9/10/2021	393.40
NATIONAL RECREATION & PARK ASS	9/10/2021	200.00
NATURE'S CALLING, INC	9/10/2021	2,439.81
NELSON MULLINS RILEY & SCARBOR	9/10/2021	5,500.00

NETWORK CABLING INFRASTRUCTURE	9/10/2021	1,360.32
PITNEY BOWES GLOBAL FINANCIAL	9/10/2021	569.67
PREMIER MAGNESIA, LLC	9/10/2021	2,800.00
PROFESSIONAL MAIL SERVICES, IN	9/10/2021	26,848.96
PROFORMA PRINT SOLUTIONS	9/10/2021	285.69
PROVENCE SERVICES, INC.	9/10/2021	1,000.00
CRAIG PRYOR	9/10/2021	268.00
QUADIENT FINANCE USA, INC	9/10/2021	43.25
QUADMED, INC.	9/10/2021	1,591.37
REPUBLIC SERVICES #692	9/10/2021	1,671.54
SANDRA RIDDLE	9/10/2021	120.00
RINGCENTRAL INC.	9/10/2021	12,918.76
SC SHERIFF'S ASSOCIATION	9/10/2021	150.00
SCETV	9/10/2021	1,575.00
SEACOAST SUPPLY, LLC.	9/10/2021	10,192.82
SHARP ELECTRONICS CORPORATION	9/10/2021	164.43
SHERWIN WILLIAMS	9/10/2021	38.52
SHI CORP.	9/10/2021	50.00
BRANDI SHIELL	9/10/2021	92.74
SIGNARAMA	9/10/2021	387.04
SNELLING	9/10/2021	1,341.40
SOIL CONSULTANTS, INC.	9/10/2021	761.25
SONITROL SECURITY SYSTEMS	9/10/2021	115.74
SOUTHEAST STORMWATER ASSOC., I	9/10/2021	590.00
ST GEORGE WATER DEPARTMENT	9/10/2021	381.78
SUMMERSVILLE CPW	9/10/2021	1,956.01
SUMMERSVILLE CPW	9/10/2021	815.10
SYNERGY CAMPUS SECURITY SERVIC	9/10/2021	20,412.18
THE BOUDREAUX GROUP	9/10/2021	26,800.00
THOMSON REUTERS-WEST PAYMENT C	9/10/2021	2,750.11
TOWN OF HARLEYVILLE	9/10/2021	726.42
TRINITY SERVICES GROUP INC	9/10/2021	3,696.61
UNIFIRST CORPORATION	9/10/2021	1,692.95
UNITED SITE SERVICES OF MARYLA	9/10/2021	9,960.00
USA BLUE BOOK	9/10/2021	1,487.91
VERIZON CONNECT FLEET USA LLC	9/10/2021	2,250.42
WESTBURY'S ACE HARDWARE	9/10/2021	165.80
WESTBURY'S ACE HARDWARE	9/10/2021	14.97
WESTBURY'S ACE HARDWARE	9/10/2021	21.38
WESTBURY'S ACE HARDWARE	9/10/2021	27.78
WOOD'S ACE HARDWARE	9/10/2021	14.97
WORLDWIDE KENWORTH OF SC	9/10/2021	40.56
WRIGHT-JOHNSTON, INC.	9/10/2021	192.33
XEROX CORPORATION	9/10/2021	162.72
XYLEM WATER SOLUTIONS USA, INC	9/10/2021	7,979.56
ZOLL MEDICAL CORP.	9/10/2021	3,677.38
AIRGAS USA, LLC.	9/17/2021	298.71

APPLYA OCCUPATIONAL STRATEGIES	9/17/2021	904.58
AUTO PARTS OF ST. GEORGE	9/17/2021	234.60
B.C.D. COUNCIL OF GOVERNMENTS	9/17/2021	48,892.50
BERKELEY LOCKSMITH	9/17/2021	2,119.22
BLANCHARD MACHINERY CO.	9/17/2021	467.71
BOOTJACK, INC.	9/17/2021	347.19
BRENNTAG MID-SOUTH, INC.	9/17/2021	2,958.12
CAROLINA TIME EQUIPMENT COMPAN	9/17/2021	332.54
CLEARVIEW AUTO GLASS, INC.	9/17/2021	1,560.66
COMPANY TWO	9/17/2021	1,080.00
CONSOLIDATED PIPE & SUPPLY CO.	9/17/2021	920.20
DAVID GALLOWAY ENTERPRISES	9/17/2021	7,375.00
DELL MARKETING L.P.	9/17/2021	35,284.33
DITCH WITCH OF THE CAROLINAS	9/17/2021	613.11
DOER PRODUCTS AND SERVICES, IN	9/17/2021	800.00
DORCHESTER PAWS	9/17/2021	16,236.48
DRIGGERS SMALL ENGINE, INC.	9/17/2021	14,037.52
EDISTO ELECTRIC COOPERATIVE, I	9/17/2021	5,136.86
FAMILY FORD, INC.	9/17/2021	1,009.55
FASTENAL COMPANY	9/17/2021	855.45
FORMS AND SUPPLY, INC.	9/17/2021	57.67
GALLS, LLC	9/17/2021	1,908.58
HOME TOWN PAINT & BODY LLC	9/17/2021	2,476.81
LEE TRANSPORT EQUIPMENT, INC.	9/17/2021	264.62
LOGICS, LLC	9/17/2021	1,034.48
MOBILE COMMUNICATIONS AMERICA,	9/17/2021	692.00
NORTHERN SAFETY CO., INC.	9/17/2021	259.37
O'REILLY AUTOMOTIVE STORES, IN	9/17/2021	1,528.68
SHEALY CONSULTING LOWCOUNTRY,	9/17/2021	1,325.00
SOURCELINK CAROLINA, LLC	9/17/2021	25,000.00
SOUTHERN HEALTH PARTNERS	9/17/2021	46,799.48
STAPLES ADVANTAGE	9/17/2021	1,369.39
TESSCO INCORPORATED	9/17/2021	58.99
THE SOURCING GROUP, LLC.	9/17/2021	3,432.41
THOMPSON, TAMMY	9/17/2021	125.44
TK ELEVATOR CORPORATION	9/17/2021	1,266.88
TOUCHPOINT COMMUNICATIONS	9/17/2021	1,250.00
TRI-COUNTY CRADLE	9/17/2021	5,000.00
TRICOUNTY UPFITTERS	9/17/2021	4,856.94
TRIPLE-T FREIGHTLINER	9/17/2021	3,158.97
UNIFORMS BY JOHN OF CHARLESTON	9/17/2021	2,085.93
VITAL RECORDS CONTROL OF S.C.	9/17/2021	119.72
WILLIAMS TIRE & AUTO CORPORATI	9/17/2021	1,774.66
ALLEGRA	9/17/2021	325.48
AMAZON CAPITAL SERVICES	9/17/2021	3,035.85
AT&T	9/17/2021	116.85
AT&T	9/17/2021	190.46

AT&T	9/17/2021	128.40
AT&T	9/17/2021	788.72
AT&T	9/17/2021	74.90
BEASLEY FLOOR COVERING	9/17/2021	4,000.00
BEHAVIORAL ASSOCIATES, LLC.	9/17/2021	625.00
BENASSIST RETIREMENT CONSULTIN	9/17/2021	6,750.00
LINDA C. BENNETT	9/17/2021	225.75
SEAN BENNETT	9/17/2021	2,516.46
BERKELEY FORD	9/17/2021	372.86
BEST PLUMBING SPECIALTIES, INC	9/17/2021	391.20
BRIAN RICHARD ADAMS	9/17/2021	170.91
CAPITAL ONE TRADE CREDIT	9/17/2021	430.12
CAPITAL WASTE SERVICES, LLC	9/17/2021	345.00
CEDAR SQUARE ENTERPRISES	9/17/2021	4,190.00
CHARLESTON COUNTY SHERIFF'S OF	9/17/2021	1,139.00
CHARLESTON DORCHESTER MENTAL H	9/17/2021	3,750.00
CHARLESTON REGIONAL DEVELOPMEN	9/17/2021	49,500.00
CINTAS CORPORATION	9/17/2021	51.69
CITY ELECTRIC SUPPLY CO.	9/17/2021	235.52
CLEMSON UNIVERSITY	9/17/2021	5,925.00
CODE 3 FIRE PROTECTION INC	9/17/2021	130.00
COMMERCIAL & RESIDENTIAL HTG &	9/17/2021	11,042.45
CONVERGINT TECHNOLOGIES LLC	9/17/2021	39,086.64
CASSANDRA COONER	9/17/2021	31.26
CUSTOM BUILT STRUCTURES, INC	9/17/2021	2,830.15
DEVAN PROPERTIES, LLC	9/17/2021	3,663.00
DILLON SUPPLY COMPANY	9/17/2021	1,192.31
DOCTORS CARE	9/17/2021	488.00
DOMINION ENERGY SOUTH CAROLINA	9/17/2021	3,495.04
DORCHESTER ALCOHOL AND DRUG	9/17/2021	18,750.00
DORCHESTER COUNTY BOARD OF	9/17/2021	5,625.00
DORCHESTER COUNTY FIRE RESCUE	9/17/2021	92.18
DORCHESTER COUNTY PUBLIC WORKS	9/17/2021	1,320.00
DORCHESTER COUNTY SEWER IMPACT	9/17/2021	33,087.68
DORCHESTER COUNTY SOLICITOR	9/17/2021	223,530.25
DORCHESTER COUNTY WATER AND SE	9/17/2021	1,186.40
DORCHESTER COUNTY WATER AUTHOR	9/17/2021	95.00
DORCHESTER COUNTY WATER AUTHOR	9/17/2021	59.00
DORCHESTER COUNTY WATER IMPACT	9/17/2021	799.50
DORCHESTER SENIORS, INC.	9/17/2021	345,675.00
DORCHESTER SOIL & WATER CONSER	9/17/2021	2,500.00
FAMILY MEDICAL TRANSPORT, LLC	9/17/2021	640.36
FERGUSON ENTERPRISES, LLC	9/17/2021	24.80
FORTILINE WATERWORKS	9/17/2021	636.33
GIL ALTMAN GATCH	9/17/2021	924.41
GOVERNMENT FINANCE RESEARCH GR	9/17/2021	1,995.00
HAZEN AND SAWYER	9/17/2021	35,985.00



HENRY SCHEIN, INC.	9/17/2021	2,378.55
HIGH COUNTRY SCOTTISH SHOPPE	9/17/2021	100.00
HILL CONSTRUCTION SERVICES	9/17/2021	243,239.63
HOLT CONSULTING COMPANY, LLC.	9/17/2021	19,564.20
HOME TELECOM	9/17/2021	66.23
JEFFERY W. HUNT II	9/17/2021	130.00
HUTTO ACE HARDWARE	9/17/2021	646.23
IBS OF SOUTH CAROLINA	9/17/2021	2,275.23
JOSEPH H JEFFERSON	9/17/2021	168.22
MANDY W KIMMONS	9/17/2021	902.66
MARLON E KIMPSON	9/17/2021	76.38
KONICA MINOLTA BUSINESS SOLUTI	9/17/2021	198.59
LANDMARK CONSTRUCTION COMPANY,	9/17/2021	119,726.10
LANGUAGE LINE SERVICES, INC.	9/17/2021	442.14
KACEY LANIER	9/17/2021	70.21
LEVEL UTILITIES, LLC.	9/17/2021	110,836.79
LEXISNEXIS RISK SOLUTIONS	9/17/2021	287.76
LINDE GAS NORTH AMERICA BANK O	9/17/2021	220.71
LOWE'S	9/17/2021	269.19
MCNAUGHTON-MCKAY ELECTRIC CO.	9/17/2021	2,113.33
MIDLAND PROFESSIONAL PARK	9/17/2021	207.12
MOTOROLA SOLUTIONS INC.	9/17/2021	4,502.54
CHRISTOPHER MURPHY	9/17/2021	971.23
NAPA AUTO SUPPLY & EQ.	9/17/2021	76.97
NEW AGE CONTRACTORS, LLP	9/17/2021	37,468.50
OVERHEAD DOOR CO. OF CHARLESTO	9/17/2021	1,225.00
PARKER LAND SURVEYING	9/17/2021	25,900.00
PARKS AUTO PARTS #9	9/17/2021	339.89
MARVIN R. PENDARVIS	9/17/2021	122.04
PIPELOGIX	9/17/2021	6,500.00
PITNEY BOWES GLOBAL FINANCIAL	9/17/2021	1,804.20
PIVOTAL FITNESS	9/17/2021	480.00
PR PROPERTIES OF SUMMERVILLE,	9/17/2021	30,846.46
PREMIER MAGNESIA, LLC	9/17/2021	10,561.28
PROFESSIONAL MAIL SERVICES, IN	9/17/2021	134.38
QUILL LLC	9/17/2021	371.06
READY REFRESH BY NESTLE	9/17/2021	156.28
RICOH USA, INC	9/17/2021	511.48
RICOH USA, INC	9/17/2021	252.41
RINGCENTRAL INC.	9/17/2021	61,200.80
S.C. COUNTIES WORKERS' COMPENS	9/17/2021	151,859.00
S.C. RETIREMENT SYSTEM	9/17/2021	821.97
SC DEPT OF HEALTH & HUMAN SERV	9/17/2021	57,931.00
SC DHEC/BUREAU OF FINANCE	9/17/2021	75.00
SCAAO	9/17/2021	100.00
SEGRA	9/17/2021	1,473.11
SANDRA J. SENN	9/17/2021	354.59

SHI CORP.	9/17/2021	316.10
SNELLING	9/17/2021	1,659.10
SOUTH CAROLINA FORESTRY COMMIS	9/17/2021	3,455.00
SPECTRUM	9/17/2021	529.24
STAPLES CREDIT PLAN	9/17/2021	4,832.25
STATE FISCAL ACCOUNTABILITY AU	9/17/2021	275.11
VERNON STEPHENS	9/17/2021	508.42
STUNTRONICS, LLC.	9/17/2021	170.00
SUMMERVILLE CPW	9/17/2021	922.96
SUNBELT RENTALS	9/17/2021	2,967.32
SUPERIOR BLACKTOP SERVICES, LL	9/17/2021	2,800.00
SUPERIOR BLACKTOP SERVICES, LL	9/17/2021	2,100.00
TARGET SPECIALTY PRODUCTS	9/17/2021	16,135.03
DEON TERRELL TEDDER	9/17/2021	312.44
THE GOLDEN PINESTRAW LLC	9/17/2021	706.50
TOWN OF HARLEYVILLE	9/17/2021	3,569.70
TRANUNION RISK ALTERNATIVE DAT	9/17/2021	423.30
UNIFIRST CORPORATION	9/17/2021	680.83
UNIFIRST FIRST AID AND SAFETY	9/17/2021	102.16
USA BLUE BOOK	9/17/2021	843.23
VERIZON CONNECT FLEET USA LLC	9/17/2021	146.73
VERIZON CONNECT NWF INC	9/17/2021	311.82
W.K. DICKSON & CO., INC.	9/17/2021	9,353.50
WASTE MANAGEMENT	9/17/2021	13,301.64
WESTBURY'S ACE HARDWARE	9/17/2021	26.23
XEROX CORPORATION	9/17/2021	5,989.27
ZOLL MEDICAL CORP.	9/17/2021	369.51
1ST CIRCUIT PUBLIC DEFENDER	9/17/2021	181,250.00
107 WEST, LLC.	9/17/2021	4,505.00
ABC TROPHIES	9/24/2021	26.75
AMERICAN SOLUTIONS FOR BUSINES	9/24/2021	1,194.98
APPLYA OCCUPATIONAL STRATEGIES	9/24/2021	406.85
AUTO PARTS OF ST. GEORGE	9/24/2021	471.28
BLANCHARD MACHINERY CO.	9/24/2021	198.73
BOOTJACK, INC.	9/24/2021	106.91
BRICKLE, SUSAN W.	9/24/2021	31.36
CHARLESTON RUBBER & GASKET CO.	9/24/2021	67.19
DELL MARKETING L.P.	9/24/2021	2,392.04
DOCUGRAPHICS, LLC	9/24/2021	13.42
DRIGGERS SMALL ENGINE, INC.	9/24/2021	165.71
EDISTO ELECTRIC COOPERATIVE, I	9/24/2021	4,107.27
FAMILY CHEVROLET GMC, INC.	9/24/2021	166.12
FAMILY FORD, INC.	9/24/2021	44.84
FORMS AND SUPPLY, INC.	9/24/2021	1,545.34
KRONOS SAASHR, INC.	9/24/2021	18,281.93
MANSFIELD OIL COMPANY OF GAINE	9/24/2021	354.02
MR. SIGN	9/24/2021	2,320.17

O'REILLY AUTOMOTIVE STORES, IN	9/24/2021	423.10
PRINTING ASSOCIATES	9/24/2021	208.65
SANTEE AUTOMOTIVE, LLC.	9/24/2021	163,135.00
SELLERS PEST CONTROL, INC.	9/24/2021	250.00
SOUTHERN LUBRICANTS	9/24/2021	791.86
STAPLES ADVANTAGE	9/24/2021	155.80
THE GARLAND COMPANY, INC.	9/24/2021	1,225.00
THOMAS & HUTTON ENGINEERING CO	9/24/2021	20,120.00
TK ELEVATOR CORPORATION	9/24/2021	995.00
TRICOUNTY UPFITTERS	9/24/2021	28,949.70
ULINE, INC	9/24/2021	914.80
UNIFORMS BY JOHN OF CHARLESTON	9/24/2021	1,728.24
WEST LOCATING SERVICE, INC.	9/24/2021	4,150.00
ADT SECURITY SERVICES	9/24/2021	54.23
AMAZON CAPITAL SERVICES	9/24/2021	2,177.86
AT&T	9/24/2021	49.39
AT&T	9/24/2021	6,440.57
AT&T	9/24/2021	69.55
AT&T	9/24/2021	540.09
AT&T	9/24/2021	40.48
AT&T	9/24/2021	106.26
AT&T	9/24/2021	13.47
AT&T	9/24/2021	324.82
AT&T	9/24/2021	116.45
AT&T	9/24/2021	48.19
AT&T	9/24/2021	74.19
AT&T	9/24/2021	218.07
MARGARET BAILEY	9/24/2021	160.15
LISA BAIR	9/24/2021	87.00
BARNWELL WHALEY PATTERSON & HE	9/24/2021	1,337.10
BERKELEY ELECTRIC CO-OP, INC S	9/24/2021	425.18
BLANCHARD EQUIPMENT COMPANY	9/24/2021	40.78
BOASC	9/24/2021	360.00
AMANDA BOWMAN	9/24/2021	87.00
BRADSHAW CONSULTING SERVICES,	9/24/2021	327.82
BRANTLEY CONSTRUCTION COMPANY	9/24/2021	183,228.09
CAPITAL ONE TRADE CREDIT	9/24/2021	575.66
CAROTEK INC	9/24/2021	457.72
CHARLESTON WATER SYSTEMS	9/24/2021	106,559.33
CITY ELECTRIC SUPPLY CO.	9/24/2021	147.17
CLOUD NINE SOLUTIONS, LLC	9/24/2021	5,700.00
CLYBURN BINDERY SERVICES	9/24/2021	1,248.00
COMMERCIAL & RESIDENTIAL HTG &	9/24/2021	25.00
CREATIVE BILLING SOLUTIONS	9/24/2021	5,417.06
JAMES DELONG	9/24/2021	119.84
JADON DENMAN	9/24/2021	20.00
DIRECTV	9/24/2021	285.01

DOMINION ENERGY SOUTH CAROLINA	9/24/2021	44,258.92
DORCHESTER COUNTY ARCHIVES	9/24/2021	5,000.00
DORCHESTER COUNTY PARKS &	9/24/2021	1,000.00
DORCHESTER COUNTY WATER AUTHOR	9/24/2021	75.00
DORCHESTER COUNTY WATER AUTHOR	9/24/2021	44.00
DORCHESTER CTY HISTORICAL SOCI	9/24/2021	2,000.00
DORSETT CONTROLS	9/24/2021	2,705.00
ECS SOUTHEAST, LLP	9/24/2021	2,950.00
EDCON, INC.	9/24/2021	293,460.19
FASTCASE INC	9/24/2021	200.00
FERGUSON ENTERPRISES, LLC	9/24/2021	42.78
FRASIER TIRE SERVICE, INC.	9/24/2021	13,157.54
G.W. WINDOW TINTING	9/24/2021	235.00
GIGNILLIAT, SAVITZ & BETTIS,L.	9/24/2021	195.00
GRAINGER	9/24/2021	1,017.62
GREEN WAVE CONTRACTING, INC	9/24/2021	110,405.70
HACH COMPANY	9/24/2021	3,441.26
HAZEN AND SAWYER	9/24/2021	187,212.15
HENRY SCHEIN, INC.	9/24/2021	9,100.44
TERESA HIERS	9/24/2021	87.00
HOME DEPOT CREDIT SERVICE	9/24/2021	666.93
HOME TELECOM	9/24/2021	883.97
HUTTO ACE HARDWARE	9/24/2021	436.57
IBS OF SOUTH CAROLINA	9/24/2021	1,203.53
J.S. DISMUKE CO., INC.	9/24/2021	1,397.00
KONICA MINOLTA BUSINESS SOLUTI	9/24/2021	28.90
LAKE MARION REG WATER AGENCY	9/24/2021	11,950.60
LINDE GAS NORTH AMERICA BANK O	9/24/2021	235.58
LONGLEAF PRODUCTIONS	9/24/2021	4,000.00
LOWE'S	9/24/2021	121.82
MIDDLETON PLACE FOUNDATION	9/24/2021	10,000.00
NAPA AUTO SUPPLY & EQ.	9/24/2021	37.97
NETWORK OF OPEN INSTRUMENT STU	9/24/2021	2,000.00
PARKS AUTO PARTS #9	9/24/2021	287.29
PIONEER PYROTECHNICS	9/24/2021	6,000.00
PITNEY BOWES GLOBAL FINANCIAL	9/24/2021	718.07
PREMIER MAGNESIA, LLC	9/24/2021	10,386.64
PRESIDIO TECHNOLOGY CAPITAL, L	9/24/2021	184.07
PRIORITY DISPATCH CORPORATION	9/24/2021	365.00
PROFESSIONAL MAIL SERVICES, IN	9/24/2021	7,186.20
PUBLIC WORKS ART CENTER	9/24/2021	4,000.00
READY REFRESH BY NESTLE	9/24/2021	202.37
REGIONS BANK	9/24/2021	4,837.50
RICOH USA, INC	9/24/2021	74.84
ROSENBLUM COE ARCHITECTS, INC	9/24/2021	30,692.25
S.C. DEPARTMENT OF JUVENILE JU	9/24/2021	1,550.00
SC APCO / NENA	9/24/2021	700.00

SC ASSOCIATION OF PROBATE JUDG	9/24/2021	750.00
SCATT	9/24/2021	125.00
SCOTT AND CORLEY, PA	9/24/2021	16,628.60
SEAMON, WHITESIDE & ASSOC., IN	9/24/2021	33,818.53
SHI CORP.	9/24/2021	41,251.66
SHRED-IT USA, LLC.	9/24/2021	94.02
SHRED-WITH-US, LLC.	9/24/2021	85.48
SIGNARAMA	9/24/2021	387.04
SNELLING	9/24/2021	1,623.80
SPECTRUM	9/24/2021	39.78
SPECTRUM	9/24/2021	392.25
SPECTRUM	9/24/2021	99.99
SPECTRUM	9/24/2021	142.87
STANTEC CONSULTING SERVICES, I	9/24/2021	1,652.50
STERICYCLE, INC.	9/24/2021	120.00
BECKY STEVENS	9/24/2021	87.00
SUMMERVILLE CPW	9/24/2021	315.85
TERRACON CONSULTANTS, INC.	9/24/2021	5,301.50
THE FLOWERTOWN PLAYERS INC	9/24/2021	5,000.00
FORREST THOMPSON	9/24/2021	130.00
TIMROD LITERARY AND LIBRARY AS	9/24/2021	2,400.00
TOWN OF RIDGEVILLE	9/24/2021	62.70
TOWN OF ST. GEORGE	9/24/2021	7,610.85
TRINITY SERVICES GROUP INC	9/24/2021	7,684.82
UNIFIRST CORPORATION	9/24/2021	792.58
USA BLUE BOOK	9/24/2021	313.58
VENTURE INDUSTRIES	9/24/2021	850.00
VERIZON CONNECT FLEET USA LLC	9/24/2021	6,817.20
WATER SYSTEMS INC	9/24/2021	850.00
WESTBURY'S ACE HARDWARE	9/24/2021	91.96
WESTBURY'S ACE HARDWARE	9/24/2021	50.47
WORLDWIDE KENWORTH OF SC	9/24/2021	55.41
XEROX CORPORATION	9/24/2021	1,111.03
CHADWICK YOUNG	9/24/2021	150.00
ZIRMED, INC.	9/24/2021	548.10
ZOLL MEDICAL CORP.	9/24/2021	2,681.53
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TOTAL DISBURSMENTS		<u><u>7,316,593.90</u></u>