

DORCHESTER COUNTY, S.C.
BANK:00

ALL CHECKS REGISTER
FROM: 01/01/2024 TO 01/31/2024

VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT
BAGGETT, BENJAMIN S	1/2/2024	20.00
CALDWELL, JAMES A	1/2/2024	20.00
CASTEEN, MERIDETH G	1/2/2024	20.00
COOK, CHRISTOPHER B	1/2/2024	20.00
COYLE, CONNIE C	1/2/2024	20.00
CROCKER, SABRINA M	1/2/2024	20.00
EDWARDS, CAROLINE E	1/2/2024	20.00
GRANT, TROY J	1/2/2024	20.00
JENKINS, LAKEYSHA R	1/2/2024	20.00
JOHNSON, SHAUN A	1/2/2024	20.00
LAFONG, DYLAN A	1/2/2024	20.00
LEYDER, VALERIE J	1/2/2024	20.00
LISLE, CHARLES F	1/2/2024	20.00
MEACHUM, JARED T	1/2/2024	20.00
MILLER, KARMEN L	1/2/2024	20.00
MORYL, JAMES S	1/2/2024	20.00
PARKER, NICHOLAS B	1/2/2024	20.00
PREUSS, NOAH J	1/2/2024	20.00
RAY, ANN	1/2/2024	20.00
RAY, ANTHONY T	1/2/2024	20.00
SCHMEDEKE, KEVIN D	1/2/2024	20.00
SCHMIDT, KEVIN A	1/2/2024	20.00
STEELE, DANIEL R	1/2/2024	20.00
WEAVER, JONI K	1/2/2024	20.00
		480.00
ABC TROPHIES	1/5/2024	547.19
ADC ENGINEERING, INC.	1/5/2024	21,006.92
ALLIANCE ENTERTAINMENT LLC	1/5/2024	1,097.41
APPALACHIAN SPRINGS BOTTLED WA	1/5/2024	43.66
AUTO PARTS OF ST. GEORGE	1/5/2024	1,262.39
AZELIS A&ES	1/5/2024	1,244.60
BAKER & TAYLOR	1/5/2024	11,374.94
BAKER, JORDYN	1/5/2024	833.00
BERKELEY LOCKSMITH	1/5/2024	630.79
CAROLINA LANDFILL,LLC	1/5/2024	21,544.09
CAROLINA WASTE & RECYCLING, LL	1/5/2024	47,108.05
CENTRAL VETERINARY HOSPITAL, I	1/5/2024	902.41
CREATIVE BILLING SOLUTIONS	1/5/2024	5,269.12
CUMMINS SALES AND SERVICE	1/5/2024	2,134.84
DRIGGERS SMALL ENGINES	1/5/2024	78.41

EAN SERVICES, LLC	1/5/2024	109.14
EDISTO ELECTRIC COOPERATIVE, I	1/5/2024	433.11
ENVISIONWARE, INC	1/5/2024	1,241.30
EVOQUA WATER TECHNOLOGIES LLC	1/5/2024	1,429.06
FSI OFFICE	1/5/2024	409.76
GALLS, LLC	1/5/2024	721.18
GALLS, LLC	1/5/2024	1,626.40
GREATER SUMMERSVILLE DORCHESTER	1/5/2024	1,450.00
HIRE QUEST, LLC	1/5/2024	6,243.95
IMS ALLIANCE	1/5/2024	102.95
KORTERRA, INC.	1/5/2024	11,276.70
KRC LANDSCAPE LLC	1/5/2024	649.17
LANGUAGE TESTING INTERNATIONAL	1/5/2024	126.00
MARSHCAT, LLC	1/5/2024	16,800.00
MBP CONSTRUCTION ENGINEERING,	1/5/2024	77.50
MCGHEE AND ASSOCIATES LLC	1/5/2024	180.00
MIDWEST TAPE, LLC	1/5/2024	1,427.96
NAPA AUTO SUPPLY & EQUIPMENT	1/5/2024	19.27
NATIONAL POWER LLC	1/5/2024	1,250.03
O'REILLY AUTOMOTIVE STORES, IN	1/5/2024	1,297.66
OAKBROOK CUSTOM EMBROIDERY	1/5/2024	10.00
ONTARIO INVESTMENTS, INC.	1/5/2024	241.72
PALMETTO HOME CENTER HOLDINGS	1/5/2024	297.61
PALMETTO RURAL TELEPHONE	1/5/2024	226.30
PETE DUTY & ASSOCIATES, INC.	1/5/2024	805.13
PRINTING ASSOCIATES	1/5/2024	163.18
QUADIENT, INC.	1/5/2024	67.09
SANTEE AUTOMOTIVE, LLC.	1/5/2024	102,357.00
SEGRA	1/5/2024	18.37
SELLERS PEST CONTROL, INC.	1/5/2024	3,679.00
SHEALY CONSULTING LOWCOUNTRY,	1/5/2024	3,735.00
STAPLES ADVANTAGE	1/5/2024	468.12
SWAMP FOX UTILITIES, LLC	1/5/2024	58,863.52
SYNERGY ELECTRONICS RECYCLING	1/5/2024	1,958.15
TECHNOLOGY SOLUTIONS OF CHARLE	1/5/2024	2,357.55
THOMAS & HUTTON ENGINEERING CO	1/5/2024	3,425.00
THOMAS & HUTTON ENGINEERING CO	1/5/2024	600.00
TIRE REPAIR CENTER, INC.	1/5/2024	1,205.49
TRICOUNTY UPFITTERS	1/5/2024	6,774.95
TRIDENT LABS SERVICES, INC.	1/5/2024	9,183.00
ULINE, INC	1/5/2024	363.69
UNIFORMS BY JOHN OF CHARLESTON	1/5/2024	5,833.45
USA BLUE BOOK	1/5/2024	1,242.13
WASTE MANAGEMENT	1/5/2024	201,864.87
WILLIAMS SCOTSMAN INC.	1/5/2024	5,487.03
WILLIAMS TIRE & AUTO CORPORATI	1/5/2024	936.74
XYLEM DEWATERING SOLUTIONS, INC	1/5/2024	2,069.18

4IMPRINT, INC.	1/5/2024	70.33
ADT SECURITY SERVICES	1/5/2024	100.87
AMAZON CAPITAL SERVICES	1/5/2024	5,029.56
AT&T	1/5/2024	1,979.85
AT&T	1/5/2024	121.05
AT&T	1/5/2024	1,544.69
AT&T	1/5/2024	50.64
ATRIUM BUILDERS, INC	1/5/2024	66,773.17
RHONDA D. BAKER	1/5/2024	800.00
BERKELEY FORD	1/5/2024	779.15
BERRY, CLYDE D & DAVID T & SON	1/5/2024	145.00
BLANCHARD MACHINERY COMPANY	1/5/2024	26.38
BLUEPEARL OPERATIONS, LLC	1/5/2024	1,064.00
BLUEPEARL OPERATIONS, LLC	1/5/2024	615.00
BOUND TREE MEDICAL LLC	1/5/2024	3,295.72
BROCK & SCOTT, PLLC	1/5/2024	182,224.74
BROCK & SCOTT, PLLC	1/5/2024	163,013.91
BUREAU OF FINANCE SC DHEC	1/5/2024	2,130.00
CHARLESTON WATER SYSTEMS	1/5/2024	237,442.78
CINTAS CORPORATION	1/5/2024	179.53
CITY ELECTRIC SUPPLY CO.	1/5/2024	8,274.85
CATHERINE CLARK	1/5/2024	52.66
CODE 3 FIRE PROTECTION INC	1/5/2024	1,012.50
COLONY TIRE CORPORATION	1/5/2024	138.38
COMMERCIAL & RESIDENTIAL HTG &	1/5/2024	2,906.64
CONVERGINT TECHNOLOGIES LLC	1/5/2024	560.00
CORE & MAIN LP	1/5/2024	940.53
CREATIVE PRODUCT SOURCE, INC.	1/5/2024	209.00
DIRECTV	1/5/2024	395.53
DOMINION ENERGY SOUTH CAROLINA	1/5/2024	93,455.92
DORCHESTER COUNTY CLERK OF COU	1/5/2024	30.00
DORCHESTER COUNTY SOLICITOR	1/5/2024	9,040.00
DORCHESTER COUNTY WATER AND SE	1/5/2024	2,433.15
DORCHESTER COUNTY WATER AUTHOR	1/5/2024	26,221.80
ELM USA, INC	1/5/2024	316.76
FBI-LEEDA	1/5/2024	1,590.00
FEDEX	1/5/2024	68.35
FERGUSON ENTERPRISES, LLC	1/5/2024	359.87
FIND GREAT PEOPLE, LLC	1/5/2024	546.16
FINKEL LAWFIRM, LLC.	1/5/2024	197,244.49
JULIANNA FITCH	1/5/2024	52.14
GLOBAL INDUSTRIAL	1/5/2024	925.07
GOVERNMENT TRAINING INSTITUTE,	1/5/2024	330.45
GRAINGER	1/5/2024	9.81
GREEN RESOURCE, LLC	1/5/2024	425.10
DANIELLE HASSELL	1/5/2024	137.75
HAZEN AND SAWYER	1/5/2024	11,960.00

HDR ENGINEERING INC OF THE CAR	1/5/2024	1,002.00
HENRY SCHEIN, INC.	1/5/2024	6,007.36
HERALD OFFICE SYSTEMS	1/5/2024	356.55
HOME TELECOM	1/5/2024	15,154.61
HUTTO ACE HARDWARE	1/5/2024	389.93
SHAQUAYA IFIELD	1/5/2024	15.00
INTAB, INC.	1/5/2024	1,122.27
INTEGRATED POWER SERVICES, LLC	1/5/2024	2,123.95
IP ONE LADSON LLC	1/5/2024	875.00
JAQUELINE JENKINS	1/5/2024	448.02
JET-VAC EQUIPMENT CO.,LLC	1/5/2024	6,386.41
JOHNSON CONTROLS	1/5/2024	4,720.25
ANGELINA JOHNSON T.	1/5/2024	833.00
MEGAN KINCHELOE	1/5/2024	833.00
TEKEISHA KING	1/5/2024	125.76
KONICA MINOLTA BUSINESS SOLUTI	1/5/2024	83.37
KRU-KEL CO., INC.	1/5/2024	238.06
LANGUAGE LINE SERVICES, INC.	1/5/2024	127.68
LINDE GAS NORTH AMERICA BANK O	1/5/2024	2,010.49
LOWE'S	1/5/2024	717.14
MACKAY MARINE	1/5/2024	591.19
MARTIN MARIETTA MATERIALS, INC	1/5/2024	9,668.13
MCNAUGHTON-MCKAY ELECTRIC CO.	1/5/2024	1,305.64
MOODYS ACE HARDWARE	1/5/2024	21.75
MOTOROLA SOLUTIONS INC.	1/5/2024	7,293.90
MOTOROLA SOLUTIONS INC.	1/5/2024	13,652.38
MOTOROLA SOLUTIONS INC.	1/5/2024	6,925.07
OFFICE OF INSURANCE SERV.	1/5/2024	913,371.60
PATRICIA GAWRON	1/5/2024	30.00
PENN CREDIT CORPORATION	1/5/2024	211.25
POLLARD WATER	1/5/2024	1,411.99
PREMIER MAGNESIA, LLC	1/5/2024	15,896.30
PROFESSIONAL MAIL SERVICES, IN	1/5/2024	15,774.90
QUADMED, INC.	1/5/2024	931.55
SARAH QUATTLEBAUM	1/5/2024	120.00
RICHARDSON, TERA	1/5/2024	240.79
ROTO-ROOTER	1/5/2024	602.50
S.C. RETIREMENT SYSTEM	1/5/2024	920.88
SAULISBURY BUSINESS MACHINES,	1/5/2024	67.41
SC ASSOCIATION OF PROBATE JUDG	1/5/2024	45.00
SCCJA-FINANCE	1/5/2024	35.00
SCOTT AND CORLEY, PA	1/5/2024	100,093.40
SHARP ELECTRONICS CORPORATION	1/5/2024	175.95
SHERWIN WILLIAMS	1/5/2024	54.78
SHI CORP.	1/5/2024	5,566.34
ROBERT SHINGLER	1/5/2024	109.00
SHRED-WITH-US, LLC.	1/5/2024	37.50

SIGNATURES	1/5/2024	190.08
SPECTRUM	1/5/2024	452.71
STREET COP TRAINING LLC	1/5/2024	299.00
SUMMERSVILLE COMMUNICATIONS, IN	1/5/2024	58.23
SUMMERSVILLE CPW	1/5/2024	263.59
SUMMERSVILLE CPW	1/5/2024	19.85
SUMMERSVILLE CPW	1/5/2024	10.75
THE GREENERY OF CHARLESTON	1/5/2024	15,795.00
TOWN OF ST. GEORGE	1/5/2024	360.00
TRASH GURL, LLC.	1/5/2024	3,700.00
TRINITY SERVICES GROUP INC	1/5/2024	5,934.81
UNIFIRST CORPORATION	1/5/2024	807.57
UNITED RENTALS(NORTH AMERICA),	1/5/2024	3,687.30
WEATHERS FARM SUPPLY, INC.	1/5/2024	242.00
WESTBURY'S ACE HARDWARE	1/5/2024	7.23
WESTBURY'S ACE HARDWARE	1/5/2024	16.04
WESTBURY'S ACE HARDWARE	1/5/2024	4.91
SHAMYA WILLIAMS	1/5/2024	122.75
WOOD'S ACE HARDWARE	1/5/2024	18.56
WYLIE W CLARKSON, ESQUIRE	1/5/2024	7,145.25
XEROX CORPORATION	1/5/2024	1,625.75
XEROX FINANCIAL SERVICES	1/5/2024	2,097.02
XYLEM WATER SOLUTIONS USA, INC	1/5/2024	4,388.80
PAMELA ZANOWSKI	1/5/2024	324.23
ZOLL MEDICAL CORP.	1/5/2024	3,342.46
		<u>2,792,843.45</u>
ABC TROPHIES	1/12/2024	12.31
AHEAD, INC	1/12/2024	1,101.48
AMAZON WEB SERVICES, INC	1/12/2024	680.97
AUTO PARTS OF ST. GEORGE	1/12/2024	1,087.53
BEN COX LLC	1/12/2024	108,501.30
BOOMERANG DESIGN, P.A.	1/12/2024	421.88
BOOTJACK, INC.	1/12/2024	352.99
BRIGHTSPEED OF SOUTH CAROLINA	1/12/2024	271.14
CAROLINA WASTE & RECYCLING, LL	1/12/2024	252.04
CARRAHER, JESSICA D	1/12/2024	73.36
CENTRAL VETERINARY HOSPITAL, I	1/12/2024	200.09
DOCUGRAPHICS, LLC	1/12/2024	42.21
DRIGGERS SMALL ENGINES	1/12/2024	92.91
EDISTO ELECTRIC COOPERATIVE, I	1/12/2024	10,711.77
ELECTION SYSTEMS & SOFTWARE, L	1/12/2024	66.90
EVENING POST PUBLISHING NEWSPA	1/12/2024	1,823.20
FAMILY CHEVROLET GMC, INC.	1/12/2024	218.95
FAMILY FORD, INC.	1/12/2024	114.30
FSI OFFICE	1/12/2024	659.48
GREATER SUMMERSVILLE DORCHESTER	1/12/2024	2,911.34
HITT CONTRACTING, INC.	1/12/2024	747,543.00

LUTZEN CONSTRUCTION, INC	1/12/2024	2,280.00
MANSFIELD OIL COMPANY OF GAINE	1/12/2024	122,984.96
NAPA AUTO SUPPLY & EQUIPMENT	1/12/2024	21.92
O'REILLY AUTOMOTIVE STORES, IN	1/12/2024	1,916.05
PACE ANALYTICAL SERVICES, LLC	1/12/2024	2,446.80
PAGE, LUCHANNA H	1/12/2024	64.85
PALMETTO HOME CENTER HOLDINGS	1/12/2024	89.68
PIVOTAL FITNESS	1/12/2024	740.00
PRINTING ASSOCIATES	1/12/2024	957.65
RHINEHART FIRE SERVICES	1/12/2024	9,360.63
SABINE AND WATERS, INC.	1/12/2024	550.00
SCHINDLER ELEVATOR CORPORATION	1/12/2024	2,107.23
SEGRA	1/12/2024	3,452.35
SMALLWOOD CARE REMOVAL SERVICE	1/12/2024	2,700.00
SOUTHERN HEALTH PARTNERS	1/12/2024	51,644.17
STAPLES ADVANTAGE	1/12/2024	64.06
TECHNOLOGY SOLUTIONS OF CHARLE	1/12/2024	8,473.33
THE SOURCING GROUP, LLC.	1/12/2024	1,197.36
UNIFORMS BY JOHN OF CHARLESTON	1/12/2024	2,267.88
VITAL RECORDS CONTROL OF S.C.	1/12/2024	265.00
WEST LOCATING SERVICE, INC.	1/12/2024	2,855.00
WILLIAMS SCOTSMAN INC.	1/12/2024	7,321.22
WILLIAMS TIRE & AUTO CORPORATI	1/12/2024	2,458.87
ACE AVANT CONCRETE CONSTRUCTIO	1/12/2024	60,380.00
AMAZON CAPITAL SERVICES	1/12/2024	812.00
AT&T	1/12/2024	54.97
AT&T	1/12/2024	13.28
AT&T	1/12/2024	74.90
AT&T	1/12/2024	3,050.18
AT&T	1/12/2024	104.78
AT&T	1/12/2024	3,264.61
AT&T	1/12/2024	239.01
AT&T	1/12/2024	190.00
AT&T	1/12/2024	397.28
AT&T	1/12/2024	14.55
AT&T MOBILITY	1/12/2024	114.15
LISA BAIR	1/12/2024	6.03
BERENYI CONSTRUCTION LLC	1/12/2024	24,456.00
BERKELEY ELECTRIC CO-OP, INC S	1/12/2024	2,566.79
BERKELEY FORD	1/12/2024	386.41
BLANCHARD MACHINERY COMPANY	1/12/2024	1,164.01
BOUND TREE MEDICAL LLC	1/12/2024	6,679.00
CAPITAL ONE TRADE CREDIT	1/12/2024	283.54
CAPITAL WASTE SERVICES, LLC	1/12/2024	590.00
CINTAS CORPORATION	1/12/2024	6,629.59
COMMERCIAL & RESIDENTIAL HTG &	1/12/2024	4,857.00
CORE & MAIN LP	1/12/2024	1,112.27

DOMINION ENERGY SOUTH CAROLINA	1/12/2024	4,341.85
DORCHESTER COUNTY TREASURER	1/12/2024	265.00
DORCHESTER COUNTY WATER AND SE	1/12/2024	666.44
EBENEZER PIZZERIA	1/12/2024	72.15
ECS SOUTHEAST, LLP	1/12/2024	410.00
ELECTION CENTER	1/12/2024	275.00
F.H. PASCHEN	1/12/2024	332,508.30
FAO,USAED,CHARLESTON DISTRICT	1/12/2024	565,000.00
FEDEX	1/12/2024	30.00
FIND GREAT PEOPLE, LLC	1/12/2024	497.49
MICHAEL FITZGERALD	1/12/2024	125.00
FORESIGHT SURVEYING, LLC	1/12/2024	1,500.00
FRASIER TIRE SERVICE, INC.	1/12/2024	1,195.49
G.W. WINDOW TINTING	1/12/2024	100.00
WARREN P. GIESE	1/12/2024	733.60
HAZEN AND SAWYER	1/12/2024	2,335.00
HDR ENGINEERING INC OF THE CAR	1/12/2024	17,815.30
HENRY SCHEIN, INC.	1/12/2024	497.35
HERALD OFFICE SYSTEMS	1/12/2024	1,942.56
HOLT CONSULTING COMPANY, LLC.	1/12/2024	2,920.28
HOME DEPOT CREDIT SERVICE	1/12/2024	639.86
HUTTO ACE HARDWARE	1/12/2024	22.02
INTERNATIONAL ASSOC OF ARSON I	1/12/2024	123.00
INTERNATIONAL ASSOCIATION OF C	1/12/2024	3,000.00
JET-VAC EQUIPMENT CO.,LLC	1/12/2024	2,607.29
JOHNSON-LAUX CONSTRUCTION	1/12/2024	16,213.60
DAVID KORNOWSKI	1/12/2024	87.00
LAKE MARION REG WATER AGENCY	1/12/2024	30,214.44
LANGUAGE LINE SERVICES, INC.	1/12/2024	324.47
LINDE GAS NORTH AMERICA BANK O	1/12/2024	405.37
LINDER INDUSTRIAL MACHINERY CO	1/12/2024	644.23
LOWE'S	1/12/2024	377.82
TAYLOR MARCHANT	1/12/2024	13.10
MCNAUGHTON-MCKAY ELECTRIC CO.	1/12/2024	1,533.03
MICHAEL BAKER INTERNATIONAL, I	1/12/2024	20,306.70
MOTOROLA SOLUTIONS INC.	1/12/2024	18,783.52
MR. SIGN	1/12/2024	8,180.15
NATIONAL TIME STAMP	1/12/2024	139.00
PARKER INSTRUMENT	1/12/2024	80.00
PARKS AUTO PARTS #9	1/12/2024	668.52
PITNEY BOWES INC	1/12/2024	267.54
THE POST AND COURIER	1/12/2024	510.00
PROFESSIONAL MAIL SERVICES, IN	1/12/2024	563.02
PURCHASE POWER	1/12/2024	502.73
SARAH QUATTLEBAUM	1/12/2024	60.00
RAMEY KEMP ASSOCIATES	1/12/2024	800.00
RICOH USA, INC	1/12/2024	368.24

RINGCENTRAL INC.	1/12/2024	14,522.32	
S.C. COUNTIES WORKERS' COMPENS	1/12/2024	217,444.05	
SCAAO	1/12/2024	330.00	
SEAMON, WHITESIDE & ASSOC., IN	1/12/2024	7,512.23	
SHI CORP.	1/12/2024	1,157.74	
BRANDI SHIELL	1/12/2024	96.42	
SOIL CONSULTANTS, INC.	1/12/2024	200.00	
SOUTH CAROLINA RETIREMENT SYST	1/12/2024	1,420,821.66	
SOUTHERN DOCK PRODUCTS	1/12/2024	632.21	
SPECTRUM	1/12/2024	393.79	
ST GEORGE WATER DEPARTMENT	1/12/2024	234.85	
STERICYCLE, INC.	1/12/2024	141.72	
STERICYCLE, INC.	1/12/2024	89.00	
SUMMERVILLE CPW	1/12/2024	313.66	
SUMMERVILLE CPW	1/12/2024	10.75	
SUMMERVILLE CPW	1/12/2024	23.84	
TCO CONSTRUCTION, INC	1/12/2024	18,900.00	
THE GREENERY OF CHARLESTON	1/12/2024	15,795.00	
THE LAKE DOCTORS, INC	1/12/2024	370.00	
THOMSON REUTERS-WEST PAYMENT C	1/12/2024	995.09	
TOWERS UNLIMITED	1/12/2024	12,000.00	
TOWN OF HARLEYVILLE	1/12/2024	128.81	
TRANUNION RISK ALTERNATIVE DAT	1/12/2024	473.15	
TRINITY SERVICES GROUP INC	1/12/2024	5,674.00	
TUPCO, INC.	1/12/2024	32,130.00	
UNIFOUR FIRE & SAFETY	1/12/2024	697.15	
VERIZON CONNECT FLEET USA LLC	1/12/2024	2,658.61	
VERIZON WIRELESS	1/12/2024	198.71	
JASON WARD	1/12/2024	229.25	
WESTBURY'S ACE HARDWARE	1/12/2024	85.59	
WESTBURY'S ACE HARDWARE	1/12/2024	15.60	
DMD WOLF BUESCHGEN	1/12/2024	500.00	
JENNY WOLFE	1/12/2024	130.21	
XEROX CORPORATION	1/12/2024	4,893.23	
XEROX CORPORATION	1/12/2024	265.51	
YELLOWSTONE LANDSCAPE	1/12/2024	5,800.00	
ZOLL MEDICAL CORP.	1/12/2024	482.57	
			<u>4,027,810.69</u>
AIRGAS USA, LLC.	1/19/2024	541.91	
ANOTHER PRINTER, INC.	1/19/2024	915.20	
AUTO PARTS OF ST. GEORGE	1/19/2024	886.36	
BRENTAG MID-SOUTH, INC.	1/19/2024	2,394.62	
CATALIS PAYMENTS, LLC	1/19/2024	176.55	
CENTRAL VETERINARY HOSPITAL, I	1/19/2024	319.61	
CITY WORKS EQUIPMENT & SUPPLY,	1/19/2024	551.42	
CONSOLIDATED PIPE & SUPPLY CO.	1/19/2024	1,522.72	
DELL MARKETING L.P.	1/19/2024	53,406.11	

DOER PRODUCTS AND SERVICES, IN	1/19/2024	8,800.00
EDISTO ELECTRIC COOPERATIVE, I	1/19/2024	1,103.63
EVENING POST PUBLISHING NEWSPA	1/19/2024	16,496.10
FAMILY FORD, INC.	1/19/2024	46.90
FASTENAL COMPANY	1/19/2024	633.54
FERRELLGAS	1/19/2024	1,167.46
FSI OFFICE	1/19/2024	1,341.01
GALLS, LLC	1/19/2024	147.66
GOVERNMENT FORMS AND SUPPLIES,	1/19/2024	237.28
GREAVES, ROBERT,MD	1/19/2024	3,190.00
GREEN ACRES LANDSCAPING	1/19/2024	365.00
HIRE QUEST, LLC	1/19/2024	823.60
INNOVATIVE COURIER SOLUTIONS	1/19/2024	1,553.97
JOHNSON CONTROLS FIRE PROTECTI	1/19/2024	69.55
JUSTICE BENEFITS, INC.	1/19/2024	3,692.92
KIESLER POLICE SUPPLY, INC.	1/19/2024	2,660.40
LOW COUNTRY DRUG SCREENING, LL	1/19/2024	2,895.00
LOWCOUNTRY REGIONAL EMS COUNCI	1/19/2024	35.00
MARSHCAT, LLC	1/19/2024	13,050.00
MCGHEE AND ASSOCIATES LLC	1/19/2024	360.00
MOBILE MODULAR PORTABLE STORAG	1/19/2024	680.52
NATIONAL POWER LLC	1/19/2024	12,985.00
NORTHERN SAFETY CO.,INC.	1/19/2024	140.27
O'REILLY AUTOMOTIVE STORES, IN	1/19/2024	1,022.50
PALMETTO HOME CENTER HOLDINGS	1/19/2024	81.47
QUADIENT FINANCE USA, INC	1/19/2024	500.00
SAFE AIR SYSTEMS, INC.	1/19/2024	597.98
SAFETY PRODUCTS, INC.	1/19/2024	768.36
SAFEWARE, INC.	1/19/2024	1,178.28
SANTEE AUTOMOTIVE, LLC.	1/19/2024	77,723.00
SCREEN EAST, INC.	1/19/2024	462.78
SELLERS PEST CONTROL, INC.	1/19/2024	225.00
STACK'S NURSERY LLC	1/19/2024	147.13
STAPLES ADVANTAGE	1/19/2024	187.92
SYNERGY ELECTRONICS RECYCLING	1/19/2024	4,598.45
TRICOUNTY UPFITTERS	1/19/2024	6,484.13
UNIFORMS BY JOHN OF CHARLESTON	1/19/2024	3,557.77
WASTE MANAGEMENT	1/19/2024	26,859.86
ZOLL DATA SYSTEMS, INC	1/19/2024	6,814.51
ALBERT KEISER	1/19/2024	250.00
AMAZON CAPITAL SERVICES	1/19/2024	1,523.05
ASSURED PARTNERS AEROSPACE, LL	1/19/2024	84.00
AT&T	1/19/2024	122.50
AT&T	1/19/2024	41.33
AT&T	1/19/2024	678.95
AT&T	1/19/2024	117.70
AT&T	1/19/2024	149.80

ATRIUM BUILDERS, INC	1/19/2024	25,681.18
AUTOZONE INC	1/19/2024	101.35
BEHAVIORAL ASSOCIATES, LLC.	1/19/2024	125.00
BERKELEY ELECTRIC CO-OP, INC S	1/19/2024	244.47
BLANCHARD EQUIPMENT COMPANY	1/19/2024	5.87
BLANCHARD MACHINERY COMPANY	1/19/2024	159,292.42
BROWN & ROOT INDUSTRIAL SERV L	1/19/2024	237,628.08
BUFORD GARMON	1/19/2024	300.00
CHARM-TEX, INC.	1/19/2024	122.80
DOMINION ENERGY SOUTH CAROLINA	1/19/2024	32,830.12
DORCHESTER COUNTY SEWER IMPACT	1/19/2024	6,297.88
DORCHESTER COUNTY WATER IMPACT	1/19/2024	255.32
EDISTO BUTANE GAS	1/19/2024	267.26
EDMUNDSGOVTECH, INC	1/19/2024	879.29
ESP ASSOCIATES, INC	1/19/2024	19,310.00
FEDEX	1/19/2024	32.10
FERGUSON ENTERPRISES, LLC	1/19/2024	219.71
FERGUSON ENTERPRISES, LLC	1/19/2024	47.27
FIND GREAT PEOPLE, LLC	1/19/2024	362.30
FORTILINE WATERWORKS	1/19/2024	5,419.63
GRAINGER	1/19/2024	2,761.17
HERALD OFFICE SYSTEMS	1/19/2024	4,475.57
HOME DEPOT CREDIT SERVICE	1/19/2024	2,038.07
HUTTO ACE HARDWARE	1/19/2024	117.02
JET-VAC EQUIPMENT CO.,LLC	1/19/2024	855.17
JOHNSON CONTROLS	1/19/2024	3,696.06
JOHNSON-LAUX CONSTRUCTION	1/19/2024	196,686.06
KNIGHT'S REDI-MIX, INC.	1/19/2024	895.12
KONICA MINOLTA BUSINESS SOLUTI	1/19/2024	248.07
LAWRENCE BOWER	1/19/2024	105.43
LESSLIE WELDING & FABRICATING,	1/19/2024	4,440.00
LEXISNEXIS RISK SOLUTIONS	1/19/2024	286.13
LINDE GAS NORTH AMERICA BANK O	1/19/2024	187.28
LOWE'S	1/19/2024	104.46
MACKAY MARINE	1/19/2024	1,445.40
MARIA MORALES	1/19/2024	4.75
MARTHA PEREIRA	1/19/2024	25.00
MARTIN MARIETTA MATERIALS, INC	1/19/2024	6,224.84
MCNAUGHTON-MCKAY ELECTRIC CO.	1/19/2024	17,916.43
MJL, INC.	1/19/2024	283,630.36
MR. SIGN	1/19/2024	781.10
NELSON MULLINS RILEY & SCARBOR	1/19/2024	5,500.00
PALMETTO UTILITY PROTECTION SE	1/19/2024	2,369.74
POLLARD WATER	1/19/2024	3,441.66
THE POST AND COURIER	1/19/2024	271.96
PREMIER MAGNESIA, LLC	1/19/2024	2,800.00
QUILL LLC	1/19/2024	204.32

READY REFRESH BY NESTLE	1/19/2024	149.45
REPUBLIC SERVICES #692	1/19/2024	4,332.26
RICOH USA, INC	1/19/2024	244.70
ROTO-ROOTER	1/19/2024	293.50
S.C. COUNTIES WORKERS' COMPENS	1/19/2024	7,283.68
S.C. RETIREMENT SYSTEM	1/19/2024	870.29
SAFARILAND LLC	1/19/2024	26,464.00
SANDRA WARD	1/19/2024	70.00
SC ASSOC OF CLERKS OF COURT &	1/19/2024	400.00
SC CORONER'S ASSOCIATION	1/19/2024	200.00
SC LAW ENFORCEMENT ACCREDITATI	1/19/2024	700.00
SCAAO	1/19/2024	60.00
SCACEE	1/19/2024	225.00
SCATT	1/19/2024	150.00
SCCJA-FINANCE	1/19/2024	350.00
SCEDA	1/19/2024	900.00
SERVICEMASTER OF CHARLESTON	1/19/2024	1,187.88
SHI CORP.	1/19/2024	71.69
SHRED-WITH-US, LLC.	1/19/2024	26.49
SIMPLICITY LOWCOUNTRY CREMATIO	1/19/2024	326.80
SMARTSAFETY SOFTWARE, INC.	1/19/2024	186.00
SOLICITOR'S ASSOCIATION OF SC,	1/19/2024	550.00
SOUTHEASTERN PAPER GROUP, INC.	1/19/2024	4,792.05
SOUTHERN DOCK PRODUCTS	1/19/2024	1,159.42
SPECTRUM	1/19/2024	127.97
SPECTRUM	1/19/2024	777.38
ST GEORGE WATER DEPARTMENT	1/19/2024	88.43
STATE OF SOUTH CAROLINA	1/19/2024	46.00
STERICYCLE, INC.	1/19/2024	229.47
STEVEN GILLESPIE	1/19/2024	200.00
SUMMERVILLE CPW	1/19/2024	26.44
SUMMERVILLE CPW	1/19/2024	2,868.06
SUMMERVILLE CPW	1/19/2024	797.85
SUMMERVILLE CPW	1/19/2024	982.62
SUMMERVILLE CPW	1/19/2024	798.70
TCO CONSTRUCTION, INC	1/19/2024	39,609.90
TOWN OF HARLEYVILLE	1/19/2024	3,613.30
TRASH GURL, LLC.	1/19/2024	8,310.00
TRINITY SERVICES GROUP INC	1/19/2024	5,372.56
TSIAC INTERNATIONAL	1/19/2024	15,000.00
UNIFIRST CORPORATION	1/19/2024	1,386.63
UNITED HEALTHCARE INS COMPANY	1/19/2024	1,350.45
U.S. DEPARTMENT OF AGRICULTURE	1/19/2024	19,804.91
VA OFFICE OF COMMUNITY CARE	1/19/2024	2,522.00
VENTURE INDUSTRIES	1/19/2024	2,550.00
VERIZON WIRELESS	1/19/2024	2,458.63
W.K. DICKSON & CO., INC.	1/19/2024	2,398.50

WALLY'S FIRE AND SAFETY EQUIPM	1/19/2024	969.00	
WELLCARE BY ALLWELL	1/19/2024	361.40	
WESTBURY'S ACE HARDWARE	1/19/2024	417.87	
WPS TRICARE FOR LIFE	1/19/2024	490.82	
XEROX CORPORATION	1/19/2024	5,694.96	
XEROX FINANCIAL SERVICES	1/19/2024	711.49	
ZOLL MEDICAL CORP.	1/19/2024	32,228.18	
			<u>1,501,485.73</u>
ABC TROPHIES	1/26/2024	128.40	
ADVANCED VIDEO GROUP, INC.	1/26/2024	52,293.81	
ALLIANCE ENTERTAINMENT LLC	1/26/2024	1,854.18	
ANC GROUP	1/26/2024	404.25	
APPALACHIAN SPRINGS BOTTLED WA	1/26/2024	35.27	
AUTO PARTS OF ST. GEORGE	1/26/2024	972.63	
BAKER & TAYLOR	1/26/2024	9,345.70	
CARRAHER, JESSICA D	1/26/2024	112.56	
CENTRAL VETERINARY HOSPITAL, I	1/26/2024	104.07	
CHARLESTON RUBBER & GASKET CO.	1/26/2024	301.51	
CITY WORKS EQUIPMENT & SUPPLY,	1/26/2024	287.59	
COASTAL CRISIS CHAPLAINCY	1/26/2024	7,528.58	
CREATIVE BILLING SOLUTIONS	1/26/2024	5,810.64	
DORCHESTER PAWS	1/26/2024	34,000.00	
DRIGGERS SMALL ENGINES	1/26/2024	254.50	
EBSCO INFORMATION SYSTEMS, LLC	1/26/2024	1,289.52	
EDISTO ELECTRIC COOPERATIVE, I	1/26/2024	6,268.75	
ENVISIONWARE, INC	1/26/2024	2,804.83	
FAMILY FORD, INC.	1/26/2024	110.58	
FSI OFFICE	1/26/2024	642.89	
GALLS, LLC	1/26/2024	160.50	
GALLS, LLC	1/26/2024	2,307.47	
GARNEY COMPANIES, INC	1/26/2024	2,349,046.22	
GRAHAM, CHERYL	1/26/2024	1,526.94	
GREEN ACRES LANDSCAPING	1/26/2024	975.00	
HIRE QUEST, LLC	1/26/2024	864.78	
HOME TOWN PAINT & BODY LLC	1/26/2024	838.90	
INTERIOR ELEMENTS LLC	1/26/2024	543.03	
KRC LANDSCAPE LLC	1/26/2024	15,582.51	
KRONOS SAASHR, INC.	1/26/2024	36,322.96	
LOWCOUNTRY REGIONAL EMS COUNCI	1/26/2024	204.00	
MIDWEST TAPE, LLC	1/26/2024	990.85	
MOBILE MODULAR PORTABLE STORAG	1/26/2024	177.62	
NAPA AUTO SUPPLY & EQUIPMENT	1/26/2024	57.44	
NORTHERN SAFETY CO.,INC.	1/26/2024	254.23	
O'REILLY AUTOMOTIVE STORES, IN	1/26/2024	2,251.35	
PALMETTO HOME CENTER HOLDINGS	1/26/2024	69.28	
PETE DUTY & ASSOCIATES, INC.	1/26/2024	5,127.81	
PREMIER BIOTECH INC.	1/26/2024	1,077.25	

PRIMO WATER NORTH AMERICA	1/26/2024	264.14
PRINTING ASSOCIATES	1/26/2024	401.25
QUADIENT FINANCE USA, INC	1/26/2024	343.66
SCREEN EAST, INC.	1/26/2024	502.90
SEGRA	1/26/2024	2,726.62
SIGNS A.S.A.P.	1/26/2024	132.68
STAPLES ADVANTAGE	1/26/2024	1,853.88
SWAMP FOX UTILITIES, LLC	1/26/2024	80,500.00
THE SOURCING GROUP, LLC.	1/26/2024	1,938.50
ULINE, INC	1/26/2024	191.56
UNIFORMS BY JOHN OF CHARLESTON	1/26/2024	1,748.00
USA BLUE BOOK	1/26/2024	777.38
WILLIAMS TIRE & AUTO CORPORATI	1/26/2024	3,002.98
107 WEST NORTH LLC	1/26/2024	4,650.00
ADT SECURITY SERVICES	1/26/2024	47.93
ALLEGRA	1/26/2024	80.25
AMAZON CAPITAL SERVICES	1/26/2024	4,044.20
ASSURED PARTNERS AEROSPACE, LL	1/26/2024	51.00
AT&T	1/26/2024	80.34
AT&T	1/26/2024	397.64
AT&T	1/26/2024	127.74
AT&T	1/26/2024	2,282.91
AT&T	1/26/2024	51.81
AT&T	1/26/2024	70.00
AT&T	1/26/2024	3,264.61
AT&T	1/26/2024	128.40
AT&T	1/26/2024	190.00
Brian P Gibbs	1/26/2024	13.59
BANDIT TRANSPORT, LLC	1/26/2024	1,125.00
BERENYI CONSTRUCTION LLC	1/26/2024	5,460.00
BERKELEY ELECTRIC CO-OP, INC S	1/26/2024	130.18
BERKELEY FORD	1/26/2024	2,098.39
BLANCHARD MACHINERY COMPANY	1/26/2024	106,100.15
LETA BOEHLER	1/26/2024	43.00
BROCK & SCOTT, PLLC	1/26/2024	19,823.62
LEIGH CAMPBELL	1/26/2024	140.56
CEDAR SQUARE ENTERPRISES	1/26/2024	5,741.00
CHARLESTON COUNTY SHERIFF'S OF	1/26/2024	3,149.00
CHARLESTON WATER SYSTEMS	1/26/2024	167,013.97
CITY ELECTRIC SUPPLY CO.	1/26/2024	358.85
FELISHA CLARK-CAMPBELL	1/26/2024	224.14
COMMERCIAL & RESIDENTIAL HTG &	1/26/2024	20,565.75
COMPASS SOUTH, INC	1/26/2024	1,975.00
CONVERGINT TECHNOLOGIES LLC	1/26/2024	700.00
CORE & MAIN LP	1/26/2024	10,368.30
TRACY COWEE	1/26/2024	123.00
Danielle Helms	1/26/2024	130.44

Diana Davey	1/26/2024	69.55
Dolores Cahill	1/26/2024	103.40
DEVAN PROPERTIES, LLC	1/26/2024	3,946.57
DILMAR OIL CO., INC.	1/26/2024	3,834.67
DIRECTV	1/26/2024	122.95
DOCTORS CARE	1/26/2024	260.00
DOMINION ENERGY SOUTH CAROLINA	1/26/2024	32,274.49
DORCHESTER COUNTY WATER AND SE	1/26/2024	10,234.90
ECS SOUTHEAST, LLP	1/26/2024	7,040.00
EDISTO BUTANE GAS	1/26/2024	191.85
ELECTRIC SUPPLY CO., INC.	1/26/2024	1,585.37
ESO SOLUTIONS, INC.	1/26/2024	3,204.65
ESP ASSOCIATES, INC	1/26/2024	14,277.60
ESTATE OF JUDY FILIPIAK	1/26/2024	60,729.55
F.H. PASCHEN	1/26/2024	11,206.37
FEDEX	1/26/2024	5.54
FINKEL LAWFIRM, LLC.	1/26/2024	5,119.88
G.W. WINDOW TINTING	1/26/2024	100.00
GRAINGER	1/26/2024	652.06
GRAYBAR ELECTRIC COMPANY, INC	1/26/2024	396.20
HANCOCK PIPING/FIRE PROTECTION	1/26/2024	2,825.66
HAZEN AND SAWYER	1/26/2024	4,545.00
HENRY SCHEIN, INC.	1/26/2024	5,749.34
HERALD OFFICE SYSTEMS	1/26/2024	800.83
HOOVER AUTOMOTIVE, LLC	1/26/2024	211.58
HUTTO ACE HARDWARE	1/26/2024	382.08
Jeremy Watson	1/26/2024	110.22
JET-VAC EQUIPMENT CO.,LLC	1/26/2024	2,060.02
JOHNSON-LAUX CONSTRUCTION	1/26/2024	667,596.66
JONES DENISE (WINGATE)	1/26/2024	85.00
K&K FAMILY VENTURES LLC	1/26/2024	216.10
KH Ponds LLLP	1/26/2024	157.35
LESLIE KOLLER	1/26/2024	48.15
KOONTZ MLYNARCZYK BELGER, LLC	1/26/2024	2,563.50
LAKE MARION REG WATER AGENCY	1/26/2024	8,822.12
LAWMEN'S DISTRIBUTION, LLC.	1/26/2024	2,108.46
LEWIS SYSTEMS & SERVICE.,INC	1/26/2024	2,447.24
LINDE GAS NORTH AMERICA BANK O	1/26/2024	620.86
LINDER INDUSTRIAL MACHINERY CO	1/26/2024	4,274.78
LOWE'S	1/26/2024	2,137.55
LYME TECHNOLOGY SOLUTIONS	1/26/2024	13,288.28
Matthew Armstrong	1/26/2024	174.99
MARTIN MARIETTA MATERIALS, INC	1/26/2024	2,951.46
MCMILLAN PAZDAN SMITH ARCHITEC	1/26/2024	38,411.50
MCNAMARA, BARBARA ANN	1/26/2024	33,591.42
MOTOROLA SOLUTIONS INC.	1/26/2024	294.79
MR. SIGN	1/26/2024	294.25

NETWORK CABLING INFRASTRUCTURE	1/26/2024	81,265.78
OVERDRIVE INC	1/26/2024	18,030.12
PARKS AUTO PARTS #9	1/26/2024	151.98
PATRICIA GAWRON	1/26/2024	30.00
PENN CREDIT CORPORATION	1/26/2024	656.00
PR PROPERTIES OF SUMMERVILLE,	1/26/2024	31,826.51
PROFESSIONAL MAIL SERVICES, IN	1/26/2024	19,871.89
PROPERTY RECORDS INDUSTRY ASSO	1/26/2024	425.00
QUADMED, INC.	1/26/2024	621.41
SARAH QUATTLEBAUM	1/26/2024	240.00
REPUBLIC SERVICES #692	1/26/2024	1,528.24
RESOURCE INSURANCE ASSOCIATES,	1/26/2024	100.00
RICHARD & NELLITA DUBOSE	1/26/2024	9,650.05
RICOH USA, INC	1/26/2024	389.31
RICOH USA, INC	1/26/2024	47.72
RILEY, POPE & LANEY, LLC.	1/26/2024	87,278.43
KAYLA ROBINSON	1/26/2024	43.00
RR LANDSCAPE & DESIGN	1/26/2024	2,035.00
S.C. COUNTIES WORKERS' COMPENS	1/26/2024	51,900.95
S&ME, INC.	1/26/2024	1,036.00
SAUNDERS & ASSOCIATES, INC.	1/26/2024	1,050.00
SC ASSOCIATION OF PROBATE JUDG	1/26/2024	465.00
SCAAO	1/26/2024	30.00
SCCJA-FINANCE	1/26/2024	165.00
SCPRA INC.	1/26/2024	150.00
SEACOAST SUPPLY, LLC.	1/26/2024	4,754.01
SEAMON, WHITESIDE & ASSOC., IN	1/26/2024	1,485.12
SECRETARY OF STATE	1/26/2024	25.00
SHEPHERD LAW FIRM, LLC	1/26/2024	500.00
SHUMAN FOODS	1/26/2024	145.43
SOUTHERN DOCK PRODUCTS	1/26/2024	579.71
SPARTAN FIRE AND EMERGENCY	1/26/2024	29,954.46
SPECTRUM	1/26/2024	828.96
STATE OF SOUTH CAROLINA	1/26/2024	23.00
STERICYCLE, INC.	1/26/2024	90.00
SUMMERVILLE CPW	1/26/2024	224.14
SUMMERVILLE CPW	1/26/2024	137.50
SUMMERVILLE FORD	1/26/2024	1,108.68
TELEFLEX LLC	1/26/2024	4,387.00
THOMSON REUTERS-WEST PAYMENT C	1/26/2024	1,190.80
TRASH GURL, LLC.	1/26/2024	4,070.00
TRINITY SERVICES GROUP INC	1/26/2024	10,632.14
TUPCO, INC.	1/26/2024	7,371.00
TYLER SOUTH CAROLINA	1/26/2024	399.89
UNIFIRST CORPORATION	1/26/2024	978.44
UNIFIRST FIRST AID AND SAFETY	1/26/2024	64.56
UNITED RENTALS(NORTH AMERICA),	1/26/2024	1,603.14

VERIZON CONNECT FLEET USA LLC	1/26/2024	898.80	
VERIZON CONNECT NWF INC	1/26/2024	363.79	
VERIZON WIRELESS	1/26/2024	76.02	
DAVID VIENNEAU	1/26/2024	123.00	
ALYSSA VONDOHLEN	1/26/2024	140.56	
WESTBURY'S ACE HARDWARE	1/26/2024	86.64	
WESTBURY'S ACE HARDWARE	1/26/2024	43.95	
WESTBURY'S ACE HARDWARE	1/26/2024	133.63	
TIMOTHY WHITE M.	1/26/2024	47.06	
WIGGINS, DONALD G. AND STEPHAN	1/26/2024	10,073.46	
WOOD'S ACE HARDWARE	1/26/2024	54.38	
WORLDWIDE KENWORTH OF SC	1/26/2024	238.30	
XEROX CORPORATION	1/26/2024	2,828.39	
XEROX CORPORATION	1/26/2024	1,512.96	
XEROX FINANCIAL SERVICES	1/26/2024	3,916.67	
JOCELYN ZERBY	1/26/2024	140.56	
ZOLL MEDICAL CORP.	1/26/2024	26,299.69	
911 FLEET & FIRE EQUIPMENT	1/26/2024	33,218.15	
			<u>4,409,923.89</u>
ADKINS, ANTONY A	1/30/2024	25.00	
ARD, STACIE C	1/30/2024	25.00	
ARNOLD, ROBERT F	1/30/2024	25.00	
ASHLEY, MATTHEW L	1/30/2024	25.00	
AVANT, MADISON H	1/30/2024	25.00	
BACHELDER, ALLEN N	1/30/2024	25.00	
BADEN, DANA M	1/30/2024	25.00	
BAILEY, JAMIE S	1/30/2024	25.00	
BAKER, ANGEL E	1/30/2024	25.00	
BARBA, VALERIE G	1/30/2024	25.00	
BOLTER, ROBERT P	1/30/2024	25.00	
BRAXTON, CONNIE D	1/30/2024	25.00	
BRICKMAN, PATRICK J	1/30/2024	25.00	
BROWNLEE, SCOTT A	1/30/2024	25.00	
BRUCE, CHRISTOPHER D	1/30/2024	25.00	
BRUTON, THOMAS R	1/30/2024	25.00	
BUDDIN, JULIAN R	1/30/2024	25.00	
BUNTING, MARION S	1/30/2024	25.00	
CAPEHART, MIKIA M	1/30/2024	25.00	
CARLSON, ERIK G	1/30/2024	25.00	
CARMICHAEL, JAMES L	1/30/2024	25.00	
CARTER, SABRINA F	1/30/2024	25.00	
CHURAKOVA, NICOLE J	1/30/2024	25.00	
CLARK, BRIAN C	1/30/2024	25.00	
CLAYBORNE, KENNETH T	1/30/2024	25.00	
CLEMENS, CHARLES M	1/30/2024	25.00	
COKLEY, MARQUETTA S	1/30/2024	25.00	
COLLIER, VANCE E	1/30/2024	25.00	

COOK, KAREN W	1/30/2024	25.00
CORBETT, CHRISTOPHER D	1/30/2024	25.00
COX, CHRISTOPHER K	1/30/2024	25.00
CROSS, REBECCA H	1/30/2024	25.00
DANTZLER, TRADD W	1/30/2024	25.00
DAUGHERTY, JOANNA D	1/30/2024	25.00
DEMENT, SHARON E	1/30/2024	25.00
DIONYSIUS, AMANDA L	1/30/2024	25.00
DOUD, KATHLEEN A	1/30/2024	25.00
ELLIOTT, BENJAMIN T	1/30/2024	25.00
EVANS, LISA E	1/30/2024	25.00
FINLEY, DAVID M	1/30/2024	25.00
FINN, KAITLYN M	1/30/2024	25.00
FORNER, CLIFFORD W	1/30/2024	25.00
FUNICELLI, TROY O	1/30/2024	25.00
GAGLIANO, LEONARD J	1/30/2024	25.00
GANNON, MISTY M	1/30/2024	25.00
GELZER, MICHELLE L	1/30/2024	25.00
GOODWINE, DEANNA H	1/30/2024	25.00
GUINN, JACKSON A	1/30/2024	25.00
GUNGOR, OZTEMEL ESEN	1/30/2024	25.00
HADDOX, JAMES C	1/30/2024	25.00
HALL, ASHELYN E	1/30/2024	25.00
HAMILTON, MAXINE G	1/30/2024	25.00
HART, KATHLEEN A	1/30/2024	25.00
HELFTER, MARK A	1/30/2024	25.00
HERRON, ROBERT L	1/30/2024	25.00
HILL, CHRISTOPHER L	1/30/2024	25.00
HOLMES, MELVIN V	1/30/2024	25.00
HUGHES, ISABELLA G	1/30/2024	25.00
HUTSON, LISA R	1/30/2024	25.00
HUTTO, WESLEY A	1/30/2024	25.00
HYATT, JOSEPH H	1/30/2024	25.00
JACKSON, TATIONA	1/30/2024	25.00
JAMES, TABATHA R	1/30/2024	25.00
JARVIS, REBECCA M	1/30/2024	25.00
JENKINS, RACHEL M	1/30/2024	25.00
JERMAN, REBEKAH L	1/30/2024	25.00
JOHNSON, KYLEE G	1/30/2024	25.00
JOHNSON, NICHOLAS M	1/30/2024	25.00
JOHNSON, ROBERT S	1/30/2024	25.00
JOHNSON, RONDRE C	1/30/2024	25.00
JOHNSON, TRACY S	1/30/2024	25.00
KENNEDY, CHASE L	1/30/2024	25.00
KENNY, MEGANNE	1/30/2024	25.00
KENYON, JOSHUA C	1/30/2024	25.00
KLEIN, RACHEAL C	1/30/2024	25.00

KLING, CHRISTOPHER S	1/30/2024	25.00
KOENIG, JEFFREY A	1/30/2024	25.00
KORNICKEY, TREVIS D	1/30/2024	25.00
LEONARD, NICOLE L	1/30/2024	25.00
LIMEHOUSE, ROBERT A	1/30/2024	25.00
LONG, AMY J	1/30/2024	25.00
MACDONALD, ING SU	1/30/2024	25.00
MCARN, WILLIAM F	1/30/2024	25.00
MCAULIFFE, CUYLER P	1/30/2024	25.00
MCDERMOTT, LYNNE M	1/30/2024	25.00
MCMILLAN, MINDY J	1/30/2024	25.00
MCNEILL, STARCIA R	1/30/2024	25.00
MILES, JOSHUA M	1/30/2024	25.00
MILLER, JAMES J	1/30/2024	25.00
MOSIER, PATTI L	1/30/2024	25.00
MURPHY, MAYRA G	1/30/2024	25.00
NEA, LAURA P	1/30/2024	25.00
NEAL, RALPH E	1/30/2024	25.00
NORTHINGTON, REGINA S	1/30/2024	25.00
OLIVER, CHRISTOPHER D	1/30/2024	25.00
OWENS, SARAH A	1/30/2024	25.00
PAYDEN, ARIANA T	1/30/2024	25.00
PINION, LORI M	1/30/2024	25.00
PRUIT, ANDREW J	1/30/2024	25.00
PUCCELLA, REUBEN J	1/30/2024	25.00
PUSTERIA, MARY A	1/30/2024	25.00
RASOR, ZACHARY W	1/30/2024	25.00
RAST, GWENDOLYN L	1/30/2024	25.00
RAY, DALLAS L	1/30/2024	25.00
RILEY, DANIEL J	1/30/2024	25.00
ROBERSON, ERNEST N	1/30/2024	25.00
ROGERS, WILLIAM T	1/30/2024	25.00
ROURK, PATRICK A	1/30/2024	25.00
SALDANA, JOSELYNN	1/30/2024	25.00
SANGER, PETER S	1/30/2024	25.00
SAVELL-BRAGG, MICHELLE G	1/30/2024	25.00
SCOTT, TAMILEE R	1/30/2024	25.00
SEABROOK, MORGAN L	1/30/2024	25.00
SELLERS, KATLYN A	1/30/2024	25.00
SHAUGHNESSY, HANNAH A	1/30/2024	25.00
SHEPPARD, SHERRY S	1/30/2024	25.00
SHIEDER, TONI C	1/30/2024	25.00
SIKES, JENNIFER L	1/30/2024	25.00
SIMMONS, ALAN B	1/30/2024	25.00
SKIPPER, JESSICA L	1/30/2024	25.00
SMITH, CHRISTOPHER M	1/30/2024	25.00
SMITH, JAMES E	1/30/2024	25.00

SMITHERMAN, MARK T	1/30/2024	25.00	
SMOAK, DAVID G	1/30/2024	25.00	
STEELE, RONALD L	1/30/2024	25.00	
STEPP, MADISON J	1/30/2024	25.00	
SWISHER, JOSEPH A	1/30/2024	25.00	
THOMPSON, KEITH M	1/30/2024	25.00	
TOOMEY, JENNIFER L	1/30/2024	25.00	
TORRES, LOUIS A	1/30/2024	25.00	
TROXEL, BRANDERIS M	1/30/2024	25.00	
TUCKER, MAURICE P	1/30/2024	25.00	
TURNER, MARGARET K	1/30/2024	25.00	
VANAXEN, KRISTI M	1/30/2024	25.00	
VAUGHAN, DAVID B	1/30/2024	25.00	
VEGA, CLARISSA M	1/30/2024	25.00	
VERONEE, JAMES A	1/30/2024	25.00	
WHITE, TEMANI E	1/30/2024	25.00	
WILCOX, EARL J	1/30/2024	25.00	
WILLOUGHBY, SUZANNE H	1/30/2024	25.00	
YELTON, ANDREA R	1/30/2024	25.00	
YOUTSEY, JAMES E	1/30/2024	25.00	
			<u>3,550.00</u>
HITT CONTRACTING, INC.	1/31/2024	340,907.00	
MJL, INC.	1/31/2024	19,075.00	
PR PROPERTIES OF SUMMERVILLE,	1/31/2024	729.50	
			<u>360,711.50</u>
TOTAL DISBURSEMENTS			<u><u>13,096,805.26</u></u>