

DORCHESTER COUNTY, S.C.  
BANK:00

ALL CHECKS REGISTER  
FROM: 02/01/2024 TO 02/28/2024

VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT
ABC TROPHIES	2/2/2024	61.53
ADVANCED VIDEO GROUP, INC.	2/2/2024	15,850.62
ALLIANCE ENTERTAINMENT LLC	2/2/2024	3,194.07
AUTO PARTS OF ST. GEORGE	2/2/2024	859.44
B.C.D. COUNCIL OF GOVERNMENTS	2/2/2024	1,206.00
BAKER & TAYLOR	2/2/2024	9,256.78
BOOTJACK, INC.	2/2/2024	424.16
BRENNTAG MID-SOUTH, INC.	2/2/2024	2,410.73
CAROLINA LANDFILL, LLC	2/2/2024	36,337.64
CAROLINA WASTE & RECYCLING, LL	2/2/2024	88,926.95
CARROLL ENTERPRISES, LLC.	2/2/2024	3,900.00
CENTRAL VETERINARY HOSPITAL, I	2/2/2024	64.00
CLEARWATER, INC.	2/2/2024	1,800.00
DELL MARKETING L.P.	2/2/2024	32,414.74
DL ELECTRICAL SERVICES, LLC.	2/2/2024	1,250.00
DRIGGERS SMALL ENGINES	2/2/2024	8.12
EBSCO INFORMATION SYSTEMS, LLC	2/2/2024	13,451.54
EDISTO ELECTRIC COOPERATIVE, I	2/2/2024	3,598.43
FASTENAL COMPANY	2/2/2024	1,503.41
FISHER RECYCLING LLC	2/2/2024	861.40
FSI OFFICE	2/2/2024	1,997.92
HIRE QUEST, LLC	2/2/2024	864.78
HOME TOWN PAINT & BODY LLC	2/2/2024	9,453.43
KIESLER POLICE SUPPLY, INC.	2/2/2024	1,779.76
MARSHCAT, LLC	2/2/2024	16,800.00
MAULDIN & JENKINS, LLC	2/2/2024	6,500.00
MIDWEST TAPE, LLC	2/2/2024	562.19
NORTHERN SAFETY CO., INC.	2/2/2024	237.54
O'REILLY AUTOMOTIVE STORES, IN	2/2/2024	1,048.30
ONTARIO INVESTMENTS, INC.	2/2/2024	241.72
PACE ANALYTICAL SERVICES, LLC	2/2/2024	938.00
PALMETTO HOME CENTER HOLDINGS	2/2/2024	438.86
PALMETTO RURAL TELEPHONE	2/2/2024	113.15
PETE DUTY & ASSOCIATES, INC.	2/2/2024	15,028.15
SCREEN EAST, INC.	2/2/2024	413.02
SELLERS PEST CONTROL, INC.	2/2/2024	4,264.00
SOUTHERN HEALTH PARTNERS	2/2/2024	592.41
STAPLES ADVANTAGE	2/2/2024	3,423.62
STONE CASTLE FENCE, LLC	2/2/2024	18,129.00

SYNERGY ELECTRONICS RECYCLING	2/2/2024	2,043.70
TECHNOLOGY SOLUTIONS OF CHARLE	2/2/2024	104,817.39
TRICOUNTY UPFITTERS	2/2/2024	6,070.00
TRIDENT LABS SERVICES, INC.	2/2/2024	7,804.00
UNIFORMS BY JOHN OF CHARLESTON	2/2/2024	1,386.95
USA BLUE BOOK	2/2/2024	1,677.52
VELOCITY TRUCK CENTERS	2/2/2024	252.77
WEST LOCATING SERVICE, INC.	2/2/2024	1,765.00
WILLIAMS SCOTSMAN INC.	2/2/2024	5,487.03
ADT SECURITY SERVICES	2/2/2024	57.82
ALLEGRA	2/2/2024	85.13
AMAZON CAPITAL SERVICES	2/2/2024	3,833.84
AT&T	2/2/2024	67.90
AT&T	2/2/2024	1,837.88
AT&T	2/2/2024	55.26
AT&T	2/2/2024	240.54
ATRIUM BUILDERS, INC	2/2/2024	1,250.00
B&B HAULING, LLC	2/2/2024	4,725.17
Bryant Smith	2/2/2024	350.00
BERKELEY ELECTRIC CO-OP, INC S	2/2/2024	1,108.13
BLACK PAGES INTERNATIONAL	2/2/2024	1,100.00
BLANCHARD EQUIPMENT COMPANY	2/2/2024	3,229.60
BLANCHARD MACHINERY COMPANY	2/2/2024	669.58
BLANCHARD MACHINERY COMPANY	2/2/2024	239,200.24
BORDER STATES	2/2/2024	1,650.13
DARYL L BROWDER	2/2/2024	188.00
BROWNELL'S, INC.	2/2/2024	274.96
CAPITAL ONE TRADE CREDIT	2/2/2024	640.93
CAPITAL ONE TRADE CREDIT	2/2/2024	51.37
CAPLEA COE ARCHITECTS, INC	2/2/2024	4,616.61
CHARLESTON WATER SYSTEMS	2/2/2024	59,424.03
JAMES CHELLIS E	2/2/2024	355.00
CINTAS CORPORATION	2/2/2024	38.70
CITY ELECTRIC SUPPLY CO.	2/2/2024	23.83
CODE 3 FIRE PROTECTION INC	2/2/2024	440.00
COMMERCIAL & RESIDENTIAL HTG &	2/2/2024	1,186.84
CRESTLINE SPECIALTIES, INC.	2/2/2024	685.46
DETECACHEM, INC	2/2/2024	995.15
DOMINION ENERGY SOUTH CAROLINA	2/2/2024	65,589.10
DORCHESTER COUNTY WATER AND SE	2/2/2024	473.27
DORCHESTER COUNTY WATER AUTHOR	2/2/2024	27,912.10
DUNCAN-PARNELL, INC.	2/2/2024	133.75
ELITE TOWING, LLC.	2/2/2024	437.50
ELM USA, INC	2/2/2024	226.68
FIND GREAT PEOPLE, LLC	2/2/2024	308.23
GEL ENGINEERING, LLC	2/2/2024	750.00
GRAINGER	2/2/2024	211.77

GWENDOLYN M CAMPBELL	2/2/2024	120.00
HENRY SCHEIN, INC.	2/2/2024	5,572.33
RAY HOLDER	2/2/2024	174.00
HOLLYWOOD FEED LLC	2/2/2024	102.59
HOME DEPOT CREDIT SERVICE	2/2/2024	1,176.23
HOME TELECOM	2/2/2024	15,107.68
FRANKIE HUNTER	2/2/2024	125.00
HUSEBY GLOBAL LITIGATION	2/2/2024	1,188.75
HUTTO ACE HARDWARE	2/2/2024	1,234.27
JOHNSON CONTROLS	2/2/2024	2,410.74
RIGEL KOCUR	2/2/2024	385.53
LAWMEN'S DISTRIBUTION, LLC.	2/2/2024	4,345.14
LINDE GAS NORTH AMERICA BANK O	2/2/2024	1,155.50
LOWE'S	2/2/2024	732.90
MACKAY MARINE	2/2/2024	591.19
MANER BUILDERS SUPPLY CO	2/2/2024	1,160.00
MARTIN MARIETTA MATERIALS, INC	2/2/2024	3,643.02
MCNAUGHTON-MCKAY ELECTRIC CO.	2/2/2024	3,670.42
MICHAEL BAKER INTERNATIONAL, I	2/2/2024	136,698.00
MILER PROPERTIES	2/2/2024	84.27
MOTOROLA CREDIT CORPORATION	2/2/2024	248,026.00
NEWKIRK ENVIRONMENTAL, INC	2/2/2024	5,658.00
OFFICE OF INSURANCE SERV.	2/2/2024	939,120.00
PATRICIA GAWRON	2/2/2024	60.00
PINE HILL BUS CAMPUS POA	2/2/2024	76,858.52
PLAYGROUND GUARDIAN LLC	2/2/2024	750.00
PREMIER MAGNESIA, LLC	2/2/2024	13,276.15
PROFESSIONAL MAIL SERVICES, IN	2/2/2024	6,974.59
PROFORMA PRINT SOLUTIONS	2/2/2024	368.42
SARAH QUATTLEBAUM	2/2/2024	240.00
RAMIA KAMARIA	2/2/2024	100.00
REGIONS BANK	2/2/2024	806.25
REPUBLIC SERVICES #692	2/2/2024	4,064.40
RICOH USA, INC	2/2/2024	555.86
RR LANDSCAPE & DESIGN	2/2/2024	575.00
S.C. DEPARTMENT OF JUVENILE JU	2/2/2024	1,750.00
S.C. RETIREMENT SYSTEM	2/2/2024	870.29
SAULSBURY BUSINESS MACHINES,	2/2/2024	67.41
SC DHEC/BUREAU OF FINANCE	2/2/2024	2,000.00
SCPAC	2/2/2024	150.00
SEACOAST SUPPLY, LLC.	2/2/2024	963.00
CHARLES SEIGHMAN	2/2/2024	33.80
SOIL CONSULTANTS, INC.	2/2/2024	200.00
SONITROL SECURITY SYSTEMS	2/2/2024	233.79
SPECTRUM	2/2/2024	574.88
ST GEORGE WATER DEPARTMENT	2/2/2024	281.82
STATE OF SOUTH CAROLINA	2/2/2024	20.00

SUMMERVILLE CPW	2/2/2024	107.99	
SUMMERVILLE CPW	2/2/2024	693.15	
SUMMERVILLE CPW	2/2/2024	21.50	
T-MOBILE USA	2/2/2024	25.00	
TRASH GURL, LLC.	2/2/2024	9,250.00	
TRAXLERS LAWN CARE, LLC.	2/2/2024	2,041.42	
TRI-COUNTY REGIONAL CHAMBER OF	2/2/2024	300.00	
TRINITY SERVICES GROUP INC	2/2/2024	5,331.08	
TUPCO, INC.	2/2/2024	8,744.15	
UNIFIRST CORPORATION	2/2/2024	719.23	
UNITED RENTALS(NORTH AMERICA),	2/2/2024	1,747.66	
V.P KISER LUMBER COMPANY, INC.	2/2/2024	128.40	
VERIZON WIRELESS	2/2/2024	17,752.97	
VERIZON WIRELESS	2/2/2024	2,003.00	
WESTBURY'S ACE HARDWARE	2/2/2024	26.73	
WESTON & SAMPSON ENGINEERS, IN	2/2/2024	55,835.00	
WOOD'S ACE HARDWARE	2/2/2024	18.17	
WULBERN-KOVAL CO., INC.	2/2/2024	313.20	
XEROX CORPORATION	2/2/2024	908.22	
ZERO9 HOLSTERS	2/2/2024	998.28	
ZOLL MEDICAL CORP.	2/2/2024	363.24	
			<u>2,447,518.40</u>
ABC TROPHIES	2/9/2024	12.31	
ADVANCED VIDEO GROUP, INC.	2/9/2024	19,241.53	
AHEAD, INC	2/9/2024	1,111.28	
ALLIANCE ENTERTAINMENT LLC	2/9/2024	1,258.63	
AMAZON WEB SERVICES, INC	2/9/2024	680.10	
APPALACHIAN SPRINGS BOTTLED WA	2/9/2024	40.92	
AUTO PARTS OF ST. GEORGE	2/9/2024	2,035.41	
B.C.D. COUNCIL OF GOVERNMENTS	2/9/2024	482.14	
BAKER & TAYLOR	2/9/2024	1,056.28	
BECKER COMPLETE COMPACTOR, INC	2/9/2024	46,697.25	
BOOTJACK, INC.	2/9/2024	357.89	
CAROLINA WASTE & RECYCLING, LL	2/9/2024	126.02	
CATALIS PAYMENTS, LLC	2/9/2024	1,524.75	
CENTRAL VETERINARY HOSPITAL, I	2/9/2024	17.08	
CHARM-TEX, INC.	2/9/2024	4,870.72	
CITY WORKS EQUIPMENT & SUPPLY,	2/9/2024	2,147.73	
COASTAL CRISIS CHAPLAINCY	2/9/2024	6,191.58	
DELL MARKETING L.P.	2/9/2024	26,024.78	
DL ELECTRICAL SERVICES, LLC.	2/9/2024	3,800.00	
DRIGGERS SMALL ENGINES	2/9/2024	2,459.81	
EDISTO ELECTRIC COOPERATIVE, I	2/9/2024	11,458.21	
EVOQUA WATER TECHNOLOGIES LLC	2/9/2024	1,286.41	
FAMILY CHEVROLET GMC, INC.	2/9/2024	124.91	
FAMILY FORD, INC.	2/9/2024	139.10	
FASTCASE INC	2/9/2024	470.80	

FSI OFFICE	2/9/2024	289.47
GALLS, LLC	2/9/2024	121.34
GREATER SUMMERVILLE DORCHESTER	2/9/2024	2,911.34
HAMMOND, HUGO D	2/9/2024	525.00
HOME TOWN PAINT & BODY LLC	2/9/2024	966.80
IMS ALLIANCE	2/9/2024	20.65
INNOVATIVE COURIER SOLUTIONS	2/9/2024	1,553.97
JOHNSON CONTROLS FIRE PROTECTI	2/9/2024	139.10
JT'S PAINT & BODY SHOP, INC	2/9/2024	3,160.05
KRC LANDSCAPE LLC	2/9/2024	5,843.34
LEVIFI, LLC	2/9/2024	24.19
LOW COUNTRY DRUG SCREENING, LL	2/9/2024	295.00
MARSHCAT, LLC	2/9/2024	5,600.00
MIDWEST TAPE, LLC	2/9/2024	410.66
O'CONNELL, KRISTI	2/9/2024	37.52
O'REILLY AUTOMOTIVE STORES, IN	2/9/2024	1,773.21
PAGE, LUCHANNA H	2/9/2024	34.17
PIVOTAL FITNESS	2/9/2024	740.00
POINT SECURITY, INC.	2/9/2024	44,070.45
PRENTICE, DANIEL	2/9/2024	142.04
PRINTING ASSOCIATES	2/9/2024	74.79
QUADIANT FINANCE USA, INC	2/9/2024	500.00
SAFETY PRODUCTS, INC.	2/9/2024	1,259.39
SAFEWARE, INC.	2/9/2024	1,767.38
SANDERS BROTHERS CONSTRUCTION	2/9/2024	775,144.27
SEGRA	2/9/2024	1,135.60
SHEALY CONSULTING LOWCOUNTRY,	2/9/2024	2,605.00
SMALLWOOD CARE REMOVAL SERVICE	2/9/2024	1,950.00
SMITH & JONES JANITORIAL SUPPL	2/9/2024	1,749.45
SOUTHERN HEALTH PARTNERS	2/9/2024	51,644.17
STAPLES ADVANTAGE	2/9/2024	1,351.28
SWAMP FOX UTILITIES, LLC	2/9/2024	10,350.00
SYNERGY ELECTRONICS RECYCLING	2/9/2024	2,337.55
TECHNOLOGY SOLUTIONS OF CHARLE	2/9/2024	5,968.00
THE DORCHESTER EAGLE-RECORD, L	2/9/2024	23.00
THE SOURCING GROUP, LLC.	2/9/2024	4,975.98
THOMAS & HUTTON ENGINEERING CO	2/9/2024	13,863.29
TRICOUNTY UPFITTERS	2/9/2024	2,500.00
TRIDENT LABS SERVICES, INC.	2/9/2024	2,381.00
U.S. FOODS, INC.	2/9/2024	4,153.85
UNIFORMS BY JOHN OF CHARLESTON	2/9/2024	2,362.27
USA BLUE BOOK	2/9/2024	29.82
VELOCITY TRUCK CENTERS	2/9/2024	8,368.21
VITAL RECORDS CONTROL OF S.C.	2/9/2024	132.50
WEST LOCATING SERVICE, INC.	2/9/2024	900.00
WILLIAMS SCOTSMAN INC.	2/9/2024	7,321.22
XYLEM DEWATERING SOLUTIONS,INC	2/9/2024	1,290.17

ADVANCED TECHNOLOGY INTERNATIO	2/9/2024	4,600.00
AMAZON CAPITAL SERVICES	2/9/2024	2,267.53
AMERICAN LIBRARY ASSOCIATION	2/9/2024	277.00
ROBERT ANTILL	2/9/2024	793.60
AQUAPHOENIX SCIENTIFIC, LLC	2/9/2024	1,597.43
AT&T	2/9/2024	684.04
AT&T	2/9/2024	105.39
AT&T	2/9/2024	74.90
AT&T	2/9/2024	105.53
ATRIUM BUILDERS, INC	2/9/2024	44,862.54
BATTERIES PLUS LLC	2/9/2024	497.86
BERENYI CONSTRUCTION LLC	2/9/2024	4,938.00
BERKELEY ELECTRIC CO-OP, INC S	2/9/2024	2,406.84
BIG BEAR CONTRACTING	2/9/2024	11.00
BLACKSTONE IRRIGATION AND LIGH	2/9/2024	3,420.00
BLANCHARD MACHINERY COMPANY	2/9/2024	374.72
BLUE CROSS BLUE SHIELD	2/9/2024	883.22
BOUND TREE MEDICAL LLC	2/9/2024	1,000.15
CAPITAL WASTE SERVICES, LLC	2/9/2024	345.00
CARASOFT TECHNOLOGY CORPORATI	2/9/2024	8,698.48
CAROLINA INTERNATIONAL TRUCKS	2/9/2024	192.85
CHAMPVA	2/9/2024	452.61
CHARLESTON BLIND COMPANY	2/9/2024	6,953.24
CINTAS CORPORATION	2/9/2024	8,283.30
CITY ELECTRIC SUPPLY CO.	2/9/2024	2,215.83
COMMERCIAL & RESIDENTIAL HTG &	2/9/2024	481.28
CONTROL MANAGEMENT, INC.	2/9/2024	788.45
CONVERGINT TECHNOLOGIES LLC	2/9/2024	3,828.81
COSTAR REALTY INFORMATION INC	2/9/2024	5,029.61
CREATIVE PRODUCT SOURCE, INC.	2/9/2024	209.00
DILMAR OIL CO., INC.	2/9/2024	2,918.59
DOMINION ENERGY SOUTH CAROLINA	2/9/2024	84,612.39
DORCHESTER COUNTY CLERK OF COU	2/9/2024	60.00
DORCHESTER COUNTY ROD	2/9/2024	35.00
DORCHESTER COUNTY WATER AND SE	2/9/2024	415.79
DORCHESTER COUNTY WATER AUTHOR	2/9/2024	62.00
FEDEX	2/9/2024	26.94
FERGUSON ENTERPRISES, LLC	2/9/2024	139.47
FLEET CONCEPTS OF CHARLESTON,	2/9/2024	788.33
FORTILINE WATERWORKS	2/9/2024	993.17
FRASIER TIRE SERVICE, INC.	2/9/2024	3,008.13
GJS ARCHITECTURE LLC	2/9/2024	5,500.00
GRAINGER	2/9/2024	1,236.04
GRAYBAR ELECTRIC COMPANY, INC	2/9/2024	1,046.07
HACH COMPANY	2/9/2024	2,180.44
HDR ENGINEERING INC OF THE CAR	2/9/2024	9,782.36
HENRY SCHEIN, INC.	2/9/2024	1,949.99

HOME TELECOM	2/9/2024	358.22
HUMANA HEALTH CARE PLANS	2/9/2024	207.26
HUNTER LANDWORX LLC	2/9/2024	5,064.92
HUNTER QUINN HOMES	2/9/2024	5,442.00
HUTCHINSON, JOSEPH	2/9/2024	60.00
HUTTO ACE HARDWARE	2/9/2024	23.52
JET-VAC EQUIPMENT CO.,LLC	2/9/2024	6,969.44
KAREN BYRD	2/9/2024	268.25
KATHERIN PEREIRA	2/9/2024	25.00
LESLIE KOLLER	2/9/2024	37.73
KONICA MINOLTA BUSINESS SOLUTI	2/9/2024	92.51
L & S ELECTRONICS, LLC	2/9/2024	1,272.50
LINDE GAS NORTH AMERICA BANK O	2/9/2024	856.28
LOWE'S	2/9/2024	863.90
MCNAUGHTON-MCKAY ELECTRIC CO.	2/9/2024	2,151.01
MEDICARE PART B OVERPAYMENT	2/9/2024	313.65
MELTWATER NEWS US INC	2/9/2024	5,350.00
MOLINA HEALTHCARE OF SC	2/9/2024	1,425.56
MONTANA CUSTOM KYDEX LLC	2/9/2024	2,164.95
MOTOROLA SOLUTIONS INC.	2/9/2024	12,870.00
MR. SIGN	2/9/2024	625.95
OFF THE X INC	2/9/2024	15,650.00
OMARS FLOOR COVERING, LLC.	2/9/2024	1,629.52
PALMETTO UTILITY PROTECTION SE	2/9/2024	2,369.75
PARKS AUTO PARTS #9	2/9/2024	84.91
PATTERSON VETERINARY SUPPLY, I	2/9/2024	327.55
PLAYWORLD PREFERRED	2/9/2024	1,164.31
PROFORMA PRINT SOLUTIONS	2/9/2024	188.32
PROQUEST, LLC	2/9/2024	8,831.13
QUADMED, INC.	2/9/2024	837.02
RAMEY KEMP ASSOCIATES	2/9/2024	7,300.00
READEX	2/9/2024	11,998.00
READY REFRESH BY NESTLE	2/9/2024	169.59
REPUBLIC SERVICES #692	2/9/2024	735.88
RICOH USA, INC	2/9/2024	286.79
SANCHEZ PINE STRAW LLC	2/9/2024	11,550.00
SC DEPT OF EMPLOYMENT AND WORK	2/9/2024	4,567.89
SCAAO	2/9/2024	625.00
SCOTT AND CORLEY, PA	2/9/2024	137,801.34
SCSCJA	2/9/2024	480.00
SHI CORP.	2/9/2024	8,378.82
BRANDI SHIELL	2/9/2024	110.95
SHRED-WITH-US, LLC.	2/9/2024	75.00
SOUTH CAROLINA RETIREMENT SYST	2/9/2024	1,462,895.66
SOUTHEASTERN CONCRETE PRODUCTS	2/9/2024	15,103.26
SOUTHERN DOCK PRODUCTS	2/9/2024	16,270.07
SPARTAN FIRE AND EMERGENCY	2/9/2024	253.20

ST GEORGE WATER DEPARTMENT	2/9/2024	559.20	
STEEN ENTERPRISES, INC.	2/9/2024	10,870.34	
STERICYCLE, INC.	2/9/2024	109.70	
STERICYCLE, INC.	2/9/2024	210.52	
SUMMERSVILLE COMMUNICATIONS, IN	2/9/2024	428.50	
SUMMERSVILLE CPW	2/9/2024	404.99	
SUMMERSVILLE CPW	2/9/2024	43.00	
SUMMERSVILLE CPW	2/9/2024	963.90	
SUMMERSVILLE FORD	2/9/2024	546.38	
THE GREENERY OF CHARLESTON	2/9/2024	15,795.00	
THE LAKE DOCTORS, INC	2/9/2024	370.00	
THE RAWLINGS COMPANY	2/9/2024	538.15	
THOMSON REUTERS-WEST PAYMENT C	2/9/2024	995.11	
TIMEKEY ENTERPRISE, LLC	2/9/2024	26,919.90	
TOWN OF HARLEYVILLE	2/9/2024	226.48	
TRANUNION RISK ALTERNATIVE DAT	2/9/2024	471.22	
TRICARE EAST REGION	2/9/2024	559.87	
TRINITY SERVICES GROUP INC	2/9/2024	5,210.55	
TYLER MIDDLETON	2/9/2024	20.00	
UNIFIRST CORPORATION	2/9/2024	776.18	
UNITED RENTALS(NORTH AMERICA),	2/9/2024	1,603.16	
VERIZON CONNECT FLEET USA LLC	2/9/2024	13,309.53	
VERIZON WIRELESS	2/9/2024	26,305.33	
VERIZON WIRELESS	2/9/2024	198.77	
WASTE SERVICES, LLC	2/9/2024	96.95	
WESTBURY'S ACE HARDWARE	2/9/2024	203.29	
WESTBURY'S ACE HARDWARE	2/9/2024	106.02	
WESTBURY'S ACE HARDWARE	2/9/2024	220.55	
WESTBURY'S ACE HARDWARE	2/9/2024	17.11	
WESTERN UNITED LIFE COMPANY	2/9/2024	80.58	
WHITE, SHAMEKA	2/9/2024	112,357.27	
JENNY WOLFE	2/9/2024	95.27	
WOOD'S ACE HARDWARE	2/9/2024	55.62	
XEROX CORPORATION	2/9/2024	2,768.46	
XEROX CORPORATION	2/9/2024	160.34	
XYLEM WATER SOLUTIONS USA, INC	2/9/2024	11,678.00	
ZOLL MEDICAL CORP.	2/9/2024	3,511.11	
			<u>3,324,458.01</u>
A MORGAN GLASS, LLC.	2/16/2024	770.49	
ABC TROPHIES	2/16/2024	26.75	
ADC ENGINEERING, INC.	2/16/2024	10,850.90	
ADVANCED VIDEO GROUP, INC.	2/16/2024	58,264.66	
AIRGAS USA, LLC.	2/16/2024	541.91	
ALLIANCE ENTERTAINMENT LLC	2/16/2024	769.76	
ANOTHER PRINTER, INC.	2/16/2024	78.11	
ARROWHEAD FORENSICS	2/16/2024	38,059.96	
ATLANTIC COAST ELECTRIC SUPPLY	2/16/2024	22.47	



AUTO PARTS OF ST. GEORGE	2/16/2024	1,678.78
BAKER & TAYLOR	2/16/2024	4,791.44
BERKELEY LOCKSMITH	2/16/2024	534.17
BOOTJACK, INC.	2/16/2024	489.02
BRENNTAG MID-SOUTH, INC.	2/16/2024	410.98
BRIGHTSPEED OF SOUTH CAROLINA	2/16/2024	272.61
CAPITAL SERVICES GROUP, INC.	2/16/2024	1,885.68
CAROLINA TEXTILES, INC.	2/16/2024	481.50
CARRAHER, JESSICA D	2/16/2024	166.16
COLPROVIA ASPHALT	2/16/2024	2,288.87
DATA NETWORK SOLUTIONS, INC.	2/16/2024	644.65
DELL MARKETING L.P.	2/16/2024	32,091.10
DEMCO INC	2/16/2024	274.83
DOER PRODUCTS AND SERVICES, IN	2/16/2024	8,800.00
DRIGGERS SMALL ENGINES	2/16/2024	525.26
EADIE'S CONSTRUCTION CO INC	2/16/2024	770.20
EDISTO ELECTRIC COOPERATIVE, I	2/16/2024	4,643.79
ENVISIONWARE, INC	2/16/2024	20,625.10
FAMILY FORD, INC.	2/16/2024	257.87
FASTCASE INC	2/16/2024	235.40
FASTENAL COMPANY	2/16/2024	216.80
FERRELLGAS	2/16/2024	1,309.52
FSI OFFICE	2/16/2024	273.22
HIRE QUEST, LLC	2/16/2024	1,729.56
KRC LANDSCAPE LLC	2/16/2024	668.65
LEVIFI, LLC	2/16/2024	24.19
MANSFIELD OIL COMPANY OF GAINE	2/16/2024	134,993.27
MAVRX FACILITY SUPPORT	2/16/2024	2,680.00
MIDWEST TAPE, LLC	2/16/2024	476.98
MUSC PHYSICIANS	2/16/2024	31,670.00
NAPA AUTO SUPPLY & EQUIPMENT	2/16/2024	1,331.11
O'REILLY AUTOMOTIVE STORES, IN	2/16/2024	1,438.08
PALMETTO HOME CENTER HOLDINGS	2/16/2024	367.63
PICTOMETRY INTERNATIONAL CORP	2/16/2024	47,804.00
PRINTING ASSOCIATES	2/16/2024	1,375.86
RANDY BURBAGE EQUIPMENT CO., I	2/16/2024	291.14
S&ME, INC.	2/16/2024	420.25
SCREEN EAST, INC.	2/16/2024	300.67
SEGRA	2/16/2024	9.98
SIGNS A.S.A.P.	2/16/2024	271.78
STAPLES ADVANTAGE	2/16/2024	287.48
THE DORCHESTER EAGLE-RECORD, L	2/16/2024	23.00
TIRE REPAIR CENTER, INC.	2/16/2024	152.57
TRICOUNTY UPFITTERS	2/16/2024	6,070.00
TRIDENT LABS SERVICES, INC.	2/16/2024	275.00
UNIFORMS BY JOHN OF CHARLESTON	2/16/2024	411.93
USA BLUE BOOK	2/16/2024	317.13

VITAL RECORDS CONTROL OF S.C.	2/16/2024	132.50
WASTE MANAGEMENT	2/16/2024	196,342.81
WILLIAMS SCOTSMAN INC.	2/16/2024	5,487.03
WILLIAMS TIRE & AUTO CORPORATI	2/16/2024	7,583.48
ADT SECURITY SERVICES	2/16/2024	47.93
AIR SCIENCE USA LLC	2/16/2024	16,643.00
ALLEGRA	2/16/2024	40.13
AMAZON CAPITAL SERVICES	2/16/2024	7,544.61
ARTHUR J. GALLAGHER RMS, INC.	2/16/2024	6,905.66
ASSOCIATION OF PUBLIC LIBRARY	2/16/2024	1,297.00
AT&T	2/16/2024	122.70
AT&T	2/16/2024	41.33
AT&T	2/16/2024	149.80
AT&T	2/16/2024	117.70
AT&T MOBILITY	2/16/2024	114.15
ATLANCO	2/16/2024	1,588.95
KATHERINE AVERILL B	2/16/2024	29.00
BERKELEY ELECTRIC CO-OP, INC S	2/16/2024	4,000.72
BERKELEY FORD	2/16/2024	68.58
BUSINESS SYSTEMS OF SOUTH CARO	2/16/2024	1,135.00
CAPITAL ONE TRADE CREDIT	2/16/2024	213.99
CAPITOL MATERIALS COASTAL	2/16/2024	816.20
CAROL'S BALLOON ART	2/16/2024	1,092.00
CITY ELECTRIC SUPPLY CO.	2/16/2024	684.91
COMMERCIAL & RESIDENTIAL HTG &	2/16/2024	374.55
COMPASS SOUTH, INC	2/16/2024	1,775.00
CONVERGINT TECHNOLOGIES LLC	2/16/2024	1,855.59
CHRISTOPHER COONS	2/16/2024	94.00
THOMAS COOPER	2/16/2024	94.00
CORE & MAIN LP	2/16/2024	4,802.16
DAS MANUFACTURING INC	2/16/2024	634.17
DIRECTV	2/16/2024	135.27
DOMINION ENERGY SOUTH CAROLINA	2/16/2024	10,715.98
ECS SOUTHEAST, LLC	2/16/2024	10,953.25
EDISTO BUTANE GAS	2/16/2024	333.20
F.H. PASCHEN	2/16/2024	440,335.06
FEDEX	2/16/2024	32.10
FIND GREAT PEOPLE, LLC	2/16/2024	811.13
FORTILINE WATERWORKS	2/16/2024	134.13
FRASIER TIRE SERVICE, INC.	2/16/2024	825.26
WARREN P. GIESE	2/16/2024	703.50
GOOD CLEAN FUN, LLC	2/16/2024	565.00
GRAINGER	2/16/2024	4,713.75
HENRY SCHEIN, INC.	2/16/2024	845.72
HERALD OFFICE SYSTEMS	2/16/2024	306.58
HITT CONTRACTING, INC.	2/16/2024	856,126.00
NIKIE HUMANITZKI	2/16/2024	137.00

HUTTO ACE HARDWARE	2/16/2024	1,197.12
INFOVISION SOFTWARE, INC.	2/16/2024	14,925.00
BRANDON INMAN	2/16/2024	137.00
JAQUELINE JENKINS	2/16/2024	345.84
JET-VAC EQUIPMENT CO.,LLC	2/16/2024	1,282.91
JOHNSON-LAUX CONSTRUCTION	2/16/2024	463,911.95
KONICA MINOLTA BUSINESS SOLUTI	2/16/2024	259.30
L & S ELECTRONICS, LLC	2/16/2024	540.00
LAKE MARION REG WATER AGENCY	2/16/2024	31,409.04
LANGUAGE LINE SERVICES, INC.	2/16/2024	476.37
LENCO ARMORED VEHICLES	2/16/2024	301,849.00
LEXISNEXIS RISK SOLUTIONS	2/16/2024	284.49
LIM-RIC PLUMBING HEATING & AIR	2/16/2024	3,800.00
LINDER INDUSTRIAL MACHINERY CO	2/16/2024	196.34
LOWE'S	2/16/2024	681.40
MARTIN MARIETTA MATERIALS, INC	2/16/2024	2,438.53
MAXIMUM POWER GENERATOR SERVIC	2/16/2024	390.66
MCGHEE AND ASSOCIATES LLC	2/16/2024	360.00
MOTOROLA SOLUTIONS INC.	2/16/2024	3,072.65
MR. SIGN	2/16/2024	1,473.93
NELSON MULLINS RILEY & SCARBOR	2/16/2024	5,500.00
BRENDA NIX	2/16/2024	144.26
OVERDRIVE INC	2/16/2024	35,018.27
PARAGON SITEWORK CONSTRUCTORS,	2/16/2024	22,386.97
PARKER LAND SURVEYING	2/16/2024	1,800.00
PARKS AUTO PARTS #9	2/16/2024	368.21
PATRICIA GAWRON	2/16/2024	30.00
PERMACARD	2/16/2024	2,598.75
THE POST AND COURIER	2/16/2024	146.88
PREMIER BODY ARMOR	2/16/2024	5,954.00
SARAH QUATTLEBAUM	2/16/2024	120.00
QUILL LLC	2/16/2024	451.61
RICOH USA, INC	2/16/2024	244.70
RINGCENTRAL INC.	2/16/2024	17,201.36
ROTO-ROOTER	2/16/2024	512.50
S.C. RETIREMENT SYSTEM	2/16/2024	870.29
SCGIA	2/16/2024	275.00
SEACOAST SUPPLY, LLC.	2/16/2024	7,567.58
SEAMON, WHITESIDE & ASSOC., IN	2/16/2024	5,112.50
SHI CORP.	2/16/2024	456.17
SOUTH CAROLINA EMERGENCY MGT A	2/16/2024	75.00
SOUTH CAROLINA EMERGENCY MGT A	2/16/2024	250.00
SOUTHERN DOCK PRODUCTS	2/16/2024	2,282.13
SPECTRUM	2/16/2024	127.97
SPECTRUM	2/16/2024	253.39
STERICYCLE, INC.	2/16/2024	120.21
JOHN STONE	2/16/2024	137.00

SUMMERVILLE COMMUNICATIONS, IN	2/16/2024	2,700.00	
SUMMERVILLE CPW	2/16/2024	40.42	
SUMMERVILLE FORD	2/16/2024	9,634.40	
SYNERGY CAMPUS SECURITY SERVIC	2/16/2024	21,255.53	
GREGORY THOMAS	2/16/2024	137.00	
TRASH GURL, LLC.	2/16/2024	8,490.00	
TRI-TECH FORENSICS	2/16/2024	388.63	
TRINITY SERVICES GROUP INC	2/16/2024	5,296.09	
TUPCO, INC.	2/16/2024	25,180.00	
UNIFIRST CORPORATION	2/16/2024	721.10	
VERIZON CONNECT FLEET USA LLC	2/16/2024	3,182.29	
VERIZON CONNECT NWF INC	2/16/2024	363.79	
VERIZON WIRELESS	2/16/2024	26,891.63	
WALLY'S FIRE AND SAFETY EQUIPM	2/16/2024	13,610.40	
WELBY'S CONSTRUCTION MATERIAL	2/16/2024	400.00	
WESTBURY'S ACE HARDWARE	2/16/2024	31.20	
WESTBURY'S ACE HARDWARE	2/16/2024	23.54	
JUSTIN WHETSTONE	2/16/2024	137.00	
JACOB WILL	2/16/2024	137.00	
WOOD'S ACE HARDWARE	2/16/2024	155.06	
XEROX CORPORATION	2/16/2024	2,466.43	
XEROX FINANCIAL SERVICES	2/16/2024	713.21	
XYLEM WATER SOLUTIONS USA, INC	2/16/2024	143,185.39	
YELLOWSTONE LANDSCAPE	2/16/2024	2,900.00	
			<u>3,223,020.19</u>
BRANTLEY CONSTRUCTION COMPANY	2/22/2024	635,152.20	
F.H. PASCHEN	2/22/2024	332,508.30	
			<u>967,660.50</u>
ALLIANCE ENTERTAINMENT LLC	2/23/2024	882.10	
AUTO PARTS OF ST. GEORGE	2/23/2024	1,097.55	
AUTOZONE INC	2/23/2024	915.57	
BAKER & TAYLOR	2/23/2024	7,391.97	
BEN COX LLC	2/23/2024	109,262.11	
BERKELEY LOCKSMITH	2/23/2024	350.90	
BOOTJACK, INC.	2/23/2024	159.89	
CAPITAL SERVICES GROUP, INC.	2/23/2024	600.00	
CAROLINA LANDFILL,LLC	2/23/2024	31,164.43	
CAROLINA TIME AND PARKING GROU	2/23/2024	1,440.58	
CAROLINA WASTE & RECYCLING, LL	2/23/2024	321,190.90	
COLPROVIA ASPHALT	2/23/2024	2,297.21	
CREATIVE BILLING SOLUTIONS	2/23/2024	6,052.54	
CUMMINS SALES AND SERVICE	2/23/2024	4,656.20	
DELL MARKETING L.P.	2/23/2024	2,907.73	
DORCHESTER PAWS	2/23/2024	34,000.00	
EDISTO ELECTRIC COOPERATIVE, I	2/23/2024	7,069.20	
FAMILY FORD, INC.	2/23/2024	584.68	
FSI OFFICE	2/23/2024	2,088.90	

GREEN ACRES LANDSCAPING	2/23/2024	975.00
HIRE QUEST, LLC	2/23/2024	1,626.62
LENS EQUIPMENT	2/23/2024	499.00
MIDWEST TAPE, LLC	2/23/2024	188.72
MOBILE MODULAR PORTABLE STORAG	2/23/2024	177.62
NAPA AUTO SUPPLY & EQUIPMENT	2/23/2024	139.53
OFFICE FURNITURE SOURCE	2/23/2024	693.81
PACE ANALYTICAL SERVICES, LLC	2/23/2024	2,512.40
PALMETTO HOME CENTER HOLDINGS	2/23/2024	113.87
PATRIOT PUMP AND CONTROL LLC	2/23/2024	550.00
PRIMO WATER NORTH AMERICA	2/23/2024	255.45
PROFIT FINANCIAL GROUP	2/23/2024	100.00
SANDERS BROTHERS CONSTRUCTION	2/23/2024	8,642.50
STAPLES ADVANTAGE	2/23/2024	267.48
TRICOUNTY UPFITTERS	2/23/2024	20,513.72
TRIDENT LABS SERVICES, INC.	2/23/2024	474.00
UNIFORMS BY JOHN OF CHARLESTON	2/23/2024	783.83
WASTE MANAGEMENT	2/23/2024	196,327.52
WEST LOCATING SERVICE, INC.	2/23/2024	750.00
WHACKEM AND STACKEM LLC	2/23/2024	5,000.00
ZOLL DATA SYSTEMS, INC	2/23/2024	6,814.51
107 WEST NORTH LLC	2/23/2024	4,650.00
ADT SECURITY SERVICES	2/23/2024	43.61
AMAZON CAPITAL SERVICES	2/23/2024	6,350.13
ROBERT ANTILL	2/23/2024	461.54
AT&T	2/23/2024	80.47
AT&T	2/23/2024	50.98
AT&T	2/23/2024	70.00
AT&T	2/23/2024	14.67
BANDIT TRANSPORT, LLC	2/23/2024	900.00
BERKELEY FORD	2/23/2024	343.62
BLANCHARD EQUIPMENT COMPANY	2/23/2024	493.70
BOUND TREE MEDICAL LLC	2/23/2024	6,883.34
LARRY BUTLER	2/23/2024	100.00
CEDAR SQUARE ENTERPRISES	2/23/2024	5,971.00
CHARLESTON COUNTY SHERIFF'S OF	2/23/2024	1,407.00
CITY ELECTRIC SUPPLY CO.	2/23/2024	211.61
COMMERCIAL & RESIDENTIAL HTG &	2/23/2024	15,847.42
CONVERGINT TECHNOLOGIES LLC	2/23/2024	6,555.44
COOPER MOTOR COMPANY	2/23/2024	88,575.00
DEVAN PROPERTIES, LLC	2/23/2024	3,946.57
DOCTORS CARE	2/23/2024	693.00
DOMINION ENERGY SOUTH CAROLINA	2/23/2024	4,577.41
FORD HALL COMPANY, INC.	2/23/2024	4,000.00
FORTILINE WATERWORKS	2/23/2024	6,309.07
NHU-LANG FOWLER	2/23/2024	30.00
WARREN P. GIESE	2/23/2024	703.50

GLOVER, ALAINE	2/23/2024	239,314.60
GRAINGER	2/23/2024	57.26
HENRY SCHEIN, INC.	2/23/2024	4,224.81
HOME DEPOT CREDIT SERVICE	2/23/2024	184.21
HUTTO ACE HARDWARE	2/23/2024	303.96
JOHNSON-LAUX CONSTRUCTION	2/23/2024	85,989.11
LINDE GAS NORTH AMERICA BANK O	2/23/2024	308.63
LOWE'S	2/23/2024	960.76
MARTIN MARIETTA MATERIALS, INC	2/23/2024	3,660.60
JAMES H. MESSERVY, JR.	2/23/2024	129.98
MOODYS ACE HARDWARE	2/23/2024	17.07
MOTOROLA SOLUTIONS INC.	2/23/2024	10,913.24
MR. SIGN	2/23/2024	1,400.64
PARKS AUTO PARTS #9	2/23/2024	208.34
PR PROPERTIES OF SUMMERVILLE,	2/23/2024	32,199.26
PREMIER MAGNESIA, LLC	2/23/2024	1,400.00
PROFESSIONAL MAIL SERVICES, IN	2/23/2024	134.38
SARAH QUATTLEBAUM	2/23/2024	60.00
QUILL LLC	2/23/2024	122.74
REGIONS BANK	2/23/2024	1,000.00
RICOH USA, INC	2/23/2024	38.23
RICOH USA, INC	2/23/2024	1,133.75
RICOH USA, INC	2/23/2024	184.88
SC CORONER'S ASSOCIATION	2/23/2024	650.00
SC JAIL ADMINISTRATORS ASSOC	2/23/2024	300.00
SEACOAST SUPPLY, LLC.	2/23/2024	3,892.36
SHI CORP.	2/23/2024	57.64
LLC SOUTHERN ROOTS TREE SERVIC	2/23/2024	1,200.00
SPECTRUM	2/23/2024	215.00
STERICYCLE, INC.	2/23/2024	89.00
KAREN STINSON HAMMETT	2/23/2024	100.00
SUMMERVILLE CPW	2/23/2024	13.44
SYNERGY CAMPUS SECURITY SERVIC	2/23/2024	19,098.08
T-MOBILE USA	2/23/2024	25.00
TD EQUIPMENT FINANCE, INC.	2/23/2024	562,301.70
THOMSON REUTERS-WEST PAYMENT C	2/23/2024	1,190.79
TRINITY SERVICES GROUP INC	2/23/2024	5,265.23
UNIFIRST CORPORATION	2/23/2024	837.59
UNITED RENTALS(NORTH AMERICA),	2/23/2024	214.94
UTILITY SERVICE CO., INC.	2/23/2024	2,156.00
VERIZON CONNECT FLEET USA LLC	2/23/2024	4,552.18
VERIZON WIRELESS	2/23/2024	76.04
W.K. DICKSON & CO., INC.	2/23/2024	1,348.34
MARY B WAGERS	2/23/2024	800.00
WASTE SERVICES, LLC	2/23/2024	96.95
WESTON & SAMPSON ENGINEERS, IN	2/23/2024	8,824.00
COURTNEY WRIGHT	2/23/2024	171.73

