

GL Posting Date	CM Trx Number	Paid ToRcvd From	Checkbook Amount
12/1/2021	EFT000000009276	Thelma & Sam Lucas Jr.	\$ 1,661.85
12/1/2021	EFT000000009277	SRF Loans - Regions Bank	\$ 172,195.99
12/2/2021	EFT000000009316	Fedex	\$ 549.36
12/6/2021	EFT000000009280	Cogsdale Company Inc.	\$ 1,500.00
12/6/2021	EFT000000009281	Dell Marketing L.P.	\$ 604.80
12/6/2021	EFT000000009282	DOer Products and Services Inc	\$ 28,750.00
12/6/2021	EFT000000009283	DERRICK ELMORE	\$ 98.00
12/6/2021	EFT000000009284	Santee Cooper Lakes - EFT	\$ 19,295.00
12/7/2021	0105657	JETTIE SHULER	\$ 13.31
12/7/2021	0105658	BRENT A MATTHEWS	\$ 71.50
12/7/2021	0105659	ANITA L BENNETT	\$ 1.47
12/7/2021	0105660	PENDLEY HOMES-THE SANDLAPPER MGMNT GRP	\$ 132.00
12/7/2021	0105661	C&C WAREHOUSE DISTRIBUTIONS	\$ 62.12
12/7/2021	0105662	ALBERT PERRETT	\$ 96.68
12/7/2021	0105663	WILLIAM GUARDADO	\$ 62.12
12/7/2021	0105664	LOUIS VICK	\$ 14.67
12/7/2021	0105665	GRACE C BROWN	\$ 71.74
12/7/2021	0105666	MUNGO HOMES	\$ 563.71
12/7/2021	0105667	EASTWOOD HOMES	\$ 30.80
12/7/2021	0105668	DAVANT MALPHRUS	\$ 51.33
12/7/2021	0105669	JOHN MONTESANO	\$ 450.00
12/7/2021	0105670	PAMELA KINLOCH	\$ 213.66
12/7/2021	0105671	TODD PRUITT	\$ 81.36
12/7/2021	0105672	EDVALDO MARQUES	\$ 63.60
12/7/2021	0105673	LENNAR HOMES	\$ 1,802.07
12/7/2021	0105674	WEEKLEY HOMES	\$ 100.84
12/7/2021	0105675	VINCENT BOYLE	\$ 95.79
12/7/2021	0105676	VIRGINIA VARANO	\$ 8.80
12/7/2021	0105677	SHANESE JONES	\$ 60.40
12/7/2021	0105678	JESSICA E BERGER	\$ 170.00
12/7/2021	0105679	JENNIFER BROWN	\$ 10.00
12/7/2021	0105680	PULTE HOME CORPORATION	\$ 205.63
12/7/2021	0105681	SARA WADE	\$ 13.02
12/7/2021	0105682	DALLAS CARDINAL	\$ 21.16
12/7/2021	0105683	JUDITH MOORE	\$ 76.55
12/7/2021	0105684	JORDAN LYNN YOUNG	\$ 44.00

12/7/2021 0105685	STEPHEN NAHMIAN	\$	51.43
12/7/2021 0105686	THOMAS A DAVOL	\$	93.20
12/7/2021 0105687	D R HORTON	\$	249.36
12/7/2021 0105688	FLOYD DOCKERY	\$	38.24
12/7/2021 0105689	HEATHER JUMPER	\$	6.78
12/7/2021 0105690	BRANDYWINE INVESTMENT CO LLC DBA HERITAG	\$	158.93
12/7/2021 0105691	NICHOLAS MODRAY	\$	91.20
12/7/2021 0105692	MARYANN KUHENS	\$	66.93
12/7/2021 0105693	TAYLOR SOOTER	\$	67.62
12/7/2021 0105694	RGW LLC	\$	164.80
12/7/2021 0105695	FRANCISCO JOSE LOPEZ	\$	51.60
12/7/2021 0105696	NICHOLAS CASTILLO	\$	97.07
12/7/2021 0105697	BETH TALLMAN	\$	71.74
12/7/2021 0105698	RON MALM	\$	39.71
12/7/2021 0105699	ZACHARY JOHNSON	\$	89.73
12/7/2021 0105700	ELIZABETH STEELE	\$	114.67
12/7/2021 0105701	FRANCIS Y GODOY	\$	344.00
12/7/2021 0105702	GABRIEL O STEPHENSON	\$	20.53
12/7/2021 0105703	COREY MATHIAS	\$	44.00
12/7/2021 0105704	MACKENZIE E ROBERSON	\$	60.40
12/7/2021 0105705	STACI HOLLINGSWORTH	\$	28.93
12/7/2021 0105706	ASHLEY M NEILSON	\$	151.49
12/7/2021 0105707	DENISE A POOSER	\$	32.53
12/7/2021 0105708	RON LUAT	\$	78.00
12/7/2021 0105709	CHERYL G PENDERGAST	\$	35.47
12/7/2021 0105710	JASON LEE STORY	\$	12.06
12/7/2021 0105711	MAYRA PEREZ PALACIO LOPEZ	\$	124.93
12/7/2021 0105712	JESSICA BENNETT	\$	64.80
12/7/2021 0105713	NIKKI CHILDRESS	\$	9.49
12/7/2021 0105714	VINICIUS ALVES NASCIMENTO	\$	69.20
12/7/2021 0105715	BRUCE R CAMERON	\$	20.52
12/7/2021 0105716	SHANNON R LORENZEN	\$	83.87
12/7/2021 0105717	JULIDA B POSTON	\$	124.95
12/7/2021 0105718	BRITTANY MCMILLEN	\$	40.40
12/7/2021 0105719	SUSAN SHIFFLETT	\$	44.00
12/7/2021 0105720	FAMILY OWNED PROPERTY MGMT LLC	\$	51.90
12/7/2021 0105721	LECIUS ***** MOORER	\$	63.33

12/7/2021 0105722	CHARMAINE SMITH	\$	85.19
12/7/2021 0105723	RYAN HARRINGTON	\$	78.00
12/7/2021 0105724	RIVERS AVE INVESTMENTS LLC	\$	70.67
12/7/2021 0105725	CREATIVE PROPERTY HOLDINGS LTD	\$	60.40
12/7/2021 0105726	POWERS PROPERTY MANAGEMENT	\$	10.00
12/7/2021 0105727	J AISLEY A JOHNSON	\$	60.40
12/7/2021 0105728	ROGER CHASON	\$	14.30
12/7/2021 0105729	SARAH F MUNGUIA	\$	71.61
12/7/2021 0105730	CAMRYN SIKORA	\$	95.60
12/7/2021 0105731	HANNAH M BABCOCK-FENNER	\$	129.33
12/7/2021 0105732	DOUGLAS S MORRIS	\$	60.40
12/7/2021 0105733	KEELS LIVING TRUST	\$	215.60
12/7/2021 0105734	DANA OLIVIERI	\$	91.20
12/7/2021 0105735	PRESTON PARRISH	\$	71.74
12/7/2021 0105736	PAMELA BLACK	\$	66.93
12/7/2021 0105737	JULISA J KELLY	\$	31.07
12/7/2021 0105738	TANYA Y CANTU	\$	32.01
12/7/2021 0105739	MELODY WALKER	\$	156.60
12/7/2021 0105740	DELANESHA H WYATT	\$	42.90
12/7/2021 0105741	CHANDRA LYTLE	\$	22.00
12/7/2021 0105742	CHRISTINA MOREIRA	\$	14.30
12/7/2021 0105743	BYRON HAILEY	\$	39.75
12/7/2021 0105744	CARL PULLIN	\$	51.60
12/7/2021 0105745	DEMETRIC M HANDFORD	\$	73.60
12/7/2021 0105746	UCA SYNDICATE CARNES CROSSROADS LLC	\$	54.00
12/7/2021 0105747	JORDAN N RUSHING	\$	75.07
12/7/2021 0105748	STACY THOMPSON	\$	104.40
12/7/2021 0105749	CHRISTINA B CALOCA	\$	20.17
12/7/2021 0105750	ALYSSA DUNBAR	\$	96.27
12/7/2021 0105751	JOHN PAULDINE	\$	13.31
12/7/2021 0105752	JOSHUA COX	\$	414.37
12/7/2021 0105753	FKH SFR PROPCO D LP	\$	152.80
12/7/2021 0105754	SARAH DRAYTON	\$	35.27
12/7/2021 0105755	NATHANIEL A GENTLES	\$	29.60
12/7/2021 0105756	AHOU LAURE JOHNSON	\$	60.40
12/7/2021 0105757	LORING Q WHITE	\$	57.36
12/7/2021 0105758	JONATHAN MANNING	\$	41.87

12/7/2021 0105759	JUANA G SANCHEZ	\$	35.36
12/7/2021 0105760	RM1 SFR PROPCO A LP	\$	20.53
12/7/2021 0105761	BRIAN MCLAUGHLIN	\$	57.36
12/7/2021 0105762	JARROD A NORMAN	\$	32.53
12/7/2021 0105763	KAREN THORNTON	\$	12.84
12/7/2021 0105764	SHELLI E YOUNG	\$	40.13
12/7/2021 0105765	CARRIE BARHAM	\$	130.05
12/7/2021 0105766	WORLD FINANCE	\$	56.00
12/7/2021 0105767	CHONG S YIM	\$	67.31
12/7/2021 0105768	DENISE D PATTERSON	\$	44.52
12/7/2021 0105769	NRT PROPERTY MANAGEMENT SOUTH CAROLINA	\$	110.17
12/7/2021 0105770	KEITH D MARTINKO	\$	57.31
12/7/2021 0105771	HEATHER R POCOROBBA	\$	5.40
12/7/2021 0105772	MACKENZIE ANTCOIFF	\$	57.47
12/7/2021 0105773	AAA FENCE COMPANY OF CHARLESTON	\$	29,500.00
12/7/2021 0105774	ALLISON WOODS	\$	100.00
12/7/2021 0105775	AMANDA TOLBERT	\$	100.00
12/7/2021 0105776	AMY HARDISON	\$	100.00
12/7/2021 0105777	Batteries Plus	\$	169.52
12/7/2021 0105778	Berkeley Electric Co-op	\$	88,633.40
12/7/2021 0105779	BOC Oil Company, Inc.	\$	7,947.23
12/7/2021 0105780	CAPITAL ELECTRIC	\$	193.30
12/7/2021 0105781	Charleston Rubber & Gasket	\$	279.93
12/7/2021 0105782	CHRISTIE CALVIN	\$	100.00
12/7/2021 0105783	CIRELLA WOODS	\$	100.00
12/7/2021 0105784	City of Goose Creek	\$	224.42
12/7/2021 0105785	CORE & MAIN LP	\$	314.23
12/7/2021 0105786	ASHTON WOODS AWCSN	\$	186.64
12/7/2021 0105787	DAVID FLECK	\$	100.00
12/7/2021 0105788	Dillon Charleston Supply, Inc.	\$	43.92
12/7/2021 0105789	DOCUGRAPHICS	\$	460.30
12/7/2021 0105790	Gibson Supply, Inc.	\$	496.31
12/7/2021 0105791	HDR ENGINEERING INC. OF THE CAROLINAS	\$	1,948.00
12/7/2021 0105792	HUSSEY GAY BELL	\$	36,230.00
12/7/2021 0105793	INTELLIGENT LIFECYCLE SOLUTIONS	\$	1,611.27
12/7/2021 0105794	KATHRYN FOX	\$	100.00
12/7/2021 0105795	MADELINE PERRY	\$	100.00

12/7/2021 0105796	MELINDA GETHERS	\$	100.00
12/7/2021 0105797	North Charleston Sewer District	\$	38,491.56
12/7/2021 0105798	Northern Safety Co., Inc.	\$	745.87
12/7/2021 0105799	Palmetto Utility Protection Service, Inc	\$	2,518.21
12/7/2021 0105800	Post & Courier Newspaper	\$	389.80
12/7/2021 0105801	RENEE LAMBERT	\$	100.00
12/7/2021 0105802	SCS Engineers	\$	4,859.56
12/7/2021 0105803	Service Industrial Supply Inc	\$	493.91
12/7/2021 0105804	Town of Saint Stephen	\$	382.63
12/7/2021 0105805	VWR International Inc.	\$	96.29
12/7/2021 0105806	AT&T	\$	47.78
12/7/2021 0105807	AT&T MOBILITY	\$	874.11
12/7/2021 0105808	Blanchard Machinery Company, Inc.	\$	7,729.35
12/7/2021 0105809	Certified Laboratories	\$	564.53
12/7/2021 0105810	Quality Touch Janitorial Service, Inc.	\$	3,998.37
12/7/2021 0105811	Welborn, Inc.	\$	8,350.71
12/7/2021 0105812	XEROX FINANCIAL SERVICES	\$	3,857.65
12/7/2021 0105813	XYLEM WATER SOLUTIONS USA INC.	\$	49,831.95
12/7/2021 0105814	City of Goose Creek	\$	4,141.79
12/7/2021 0105815	HUSSEY GAY BELL	\$	2,962.50
12/10/2021 EFT000000009312	Doer Products Inc	\$	6,600.00
12/10/2021 EFT000000009313	HAZEN & SAWYER	\$	10,723.54
12/10/2021 EFT000000009319	BILLTRUST	\$	27,630.41
12/10/2021 EFT000000009320	Tencarva	\$	1,384.45
12/10/2021 EFT000000009322	DOer Products and Services Inc	\$	26,000.00
12/10/2021 EFT000000009323	HAZEN & SAWYER	\$	22,297.45
12/10/2021 EFT000000009324	ADVOCO, INC.	\$	3,700.00
12/13/2021 EFT000000009321	Berkeley County Government	\$	1,341,667.12
12/14/2021 0105859	SOIL CONSULTANTS, INC.	\$	290.00
12/14/2021 0105860	Weston & Sampson Engineers, Inc	\$	2,143.92
12/14/2021 0105816	ROSHAN OPERATIONS 6 LLC DBA MARCOS PIZZA	\$	4,010.75
12/14/2021 0105817	AAA FENCE COMPANY OF CHARLESTON	\$	485.00
12/14/2021 0105818	ANNE-MARIE CATE	\$	100.00
12/14/2021 0105819	Berkeley Paper Company, Inc.	\$	1,653.05
12/14/2021 0105820	BOC Oil Company, Inc.	\$	40,805.68
12/14/2021 0105821	BRINK'S INCORPORATED	\$	596.69
12/14/2021 0105822	CAPITAL ELECTRIC	\$	138.18

12/14/2021 0105823	C & G Construction Company	\$	2,515.00
12/14/2021 0105824	Charleston Water System	\$	5,904.80
12/14/2021 0105825	CIRELLA SCOTT	\$	100.00
12/14/2021 0105826	CORE & MAIN LP	\$	1,327.02
12/14/2021 0105827	DOMINION ENERGY	\$	68,917.75
12/14/2021 0105828	Gibson Supply, Inc.	\$	2,599.75
12/14/2021 0105829	GOLDIE & ASSOCIATES	\$	900.00
12/14/2021 0105830	HAREN CONSTRUCTION CO, INC	\$	903,380.39
12/14/2021 0105831	HDR ENGINEERING INC. OF THE CAROLINAS	\$	1,520.00
12/14/2021 0105832	Martin Edwards & Associates Inc.	\$	25,117.50
12/14/2021 0105833	Martin Marietta Materials	\$	818.31
12/14/2021 0105834	MEAD & HUNT	\$	3,878.75
12/14/2021 0105835	Michael Baker International Inc.	\$	8,176.76
12/14/2021 0105836	MJL INC.	\$	48,240.00
12/14/2021 0105837	Northern Safety Co., Inc.	\$	9,465.99
12/14/2021 0105838	PALMETTO UTILITY GROUP	\$	146,938.50
12/14/2021 0105839	Pitney Bowes Purchase Power	\$	2,119.20
12/14/2021 0105840	R H Moore Company Inc	\$	174,046.10
12/14/2021 0105841	Sanders Brothers Construction	\$	26,413.78
12/14/2021 0105842	Santee Cooper	\$	3,026.24
12/14/2021 0105843	S&ME, INC.	\$	450.00
12/14/2021 0105844	SOIL CONSULTANTS, INC.	\$	314.90
12/14/2021 0105845	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	8,678.14
12/14/2021 0105846	UNIVAR USA INC	\$	1,671.84
12/14/2021 0105847	Wastequip, LLC	\$	14,551.84
12/14/2021 0105848	Weston & Sampson Engineers, Inc	\$	6,468.17
12/14/2021 0105849	AMERICAN WATER WORKS ASSOCIATION	\$	6,922.00
12/14/2021 0105850	APM, LLC	\$	6,108.48
12/14/2021 0105851	Berkeley County Treasurer	\$	25,374.22
12/14/2021 0105852	Blanchard Machinery Company, Inc.	\$	1,413.45
12/14/2021 0105853	Grainger, Inc.	\$	77.55
12/14/2021 0105854	HILL MANUFACTURING CO.	\$	774.87
12/14/2021 0105855	UNIVERSAL ENVIRONMENTAL SERVICES, LLC	\$	232.90
12/14/2021 0105856	Welborn, Inc.	\$	2,361.15
12/14/2021 0105857	NONAH T GARCIA	\$	21.73
12/14/2021 0105858	NAPA AUTO SUPPLY AND EQUIPMENT	\$	129.17
12/15/2021 EFT000000009325	RePower South - US Bank	\$	386,400.00

12/16/2021	EFT000000009326	JENNIFER TANNER	\$	1,394.08
12/16/2021	EFT000000009327	RANDY LAMBERT	\$	82.32
12/16/2021	EFT000000009328	Stacy Pinckney	\$	106.79
12/16/2021	EFT000000009329	Wesley Peterson	\$	8.40
12/17/2021	EFT000000009317	Santee Cooper Lakes - EFT	\$	163,877.24
12/20/2021	EFT000000009285	Camfil USA, Inc.	\$	140.76
12/20/2021	EFT000000009286	CAROLINA TIME & PARKING GROUP	\$	348.75
12/20/2021	EFT000000009287	Charleston Water Systems	\$	200,849.01
12/20/2021	EFT000000009288	EDISTO ELECTRIC	\$	978.48
12/20/2021	EFT000000009289	EVERGREEN LAWNCARE SERVICE LLC	\$	471.00
12/20/2021	EFT000000009290	FERGUSON ENTERPRISES	\$	132,335.15
12/20/2021	EFT000000009291	GFOA	\$	135.00
12/20/2021	EFT000000009292	JONES & FRANK, A DIVISION OF JF PETROLEUM C	\$	2,903.51
12/20/2021	EFT000000009293	LAWSON PRODUCTS	\$	1,367.34
12/20/2021	EFT000000009294	Liberty Tire Recycling	\$	36,415.00
12/20/2021	EFT000000009295	MessagePlus, Inc.	\$	884.15
12/20/2021	EFT000000009296	VERIZON NWF	\$	2,864.59
12/20/2021	EFT000000009297	Polymer Ventures, Inc.	\$	15,404.05
12/20/2021	EFT000000009298	POLYMER VENTURES, INC.	\$	40,789.13
12/20/2021	EFT000000009299	RED WING SHOES	\$	150.00
12/20/2021	EFT000000009300	SC Department of Revenue	\$	5,518.80
12/20/2021	EFT000000009301	SEACOAST SUPPLY, LLC	\$	15,403.77
12/20/2021	EFT000000009302	Sonitrol Security Systems of Charleston,	\$	198.66
12/20/2021	EFT000000009303	TDS Telecom	\$	147.87
12/20/2021	EFT000000009304	Terminix Services, Inc.	\$	815.00
12/20/2021	EFT000000009305	Verizon Wireless	\$	721.30
12/20/2021	EFT000000009306	NATIONAL POWER, LLC	\$	2,430.00
12/20/2021	EFT000000009307	SC DHEC Bureau of Finance	\$	77.28
12/20/2021	EFT000000009308	BJ's Wholesale Club, Inc.	\$	236.51
12/20/2021	EFT000000009309	Lowe's Home Centers, LLC	\$	854.72
12/20/2021	EFT000000009310	Purchase Card	\$	127,515.77
12/20/2021	EFT000000009311	Purchase Card	\$	10,188.13
12/21/2021	0105961	Sanders Brothers Construction	\$	222.44
12/21/2021	0105861	BETTY B AVERY	\$	17.60
12/21/2021	0105862	JERRY VETTER	\$	243.46
12/21/2021	0105863	MARY CLARK	\$	64.00
12/21/2021	0105864	SLOANE REALTY	\$	44.00

12/21/2021 0105865	STEPHANIE A WESTMORELAND	\$	21.21
12/21/2021 0105917	LAUREN MIGLINCCIO	\$	52.80
12/21/2021 0105918	RANDALL W COX	\$	13.31
12/21/2021 0105919	ELIZABETH REED	\$	63.22
12/21/2021 0105920	RACHEL SMITH	\$	89.73
12/21/2021 0105921	SHAQUWANTA DINGLE	\$	54.83
12/21/2021 0105922	ANGEL VERDEJO	\$	67.21
12/21/2021 0105923	DESTINY A WILLIAMS-PALMER	\$	85.33
12/21/2021 0105924	HOLLAND PUMP COMPANY	\$	42.69
12/21/2021 0105925	FRED HOLLAND REALTY	\$	60.29
12/21/2021 0105926	KIMBERLY JEANE OBOYLE	\$	32.07
12/21/2021 0105927	GAYNELL SCOTT	\$	18.20
12/21/2021 0105928	JEAN GONZALES	\$	59.88
12/21/2021 0105929	BRANDON BARNES	\$	50.13
12/21/2021 0105930	ELLIOTT BEDSAUL	\$	57.47
12/21/2021 0105931	DORIS JEFFERSON	\$	50.02
12/21/2021 0105932	LOGAN T GERHARDT	\$	57.31
12/21/2021 0105933	SCGV III - GOOSE CREEK LLC	\$	164.00
12/21/2021 0105934	STEPHANIE SALIZAR	\$	7.33
12/21/2021 0105935	ANAYELY LETICIA CITALAN PEREZ	\$	12.19
12/21/2021 0105936	DONALD ROWLAND	\$	70.15
12/21/2021 0105937	CATAMOUNT PROPERTIES 2018 LLC	\$	35.36
12/21/2021 0105938	CRAFTASIA GIFT SHOPPE LLC	\$	70.56
12/21/2021 0105939	ANITA BORRES-ORTIZ	\$	252.78
12/21/2021 0105940	GLORIA LYONS	\$	114.94
12/21/2021 0105941	JENNIFER SWANSON	\$	259.33
12/21/2021 0105942	TYLER D NOVACK	\$	48.67
12/21/2021 0105943	OLIVE BRANCH PROPERTY MANAGEMENT	\$	41.60
12/21/2021 0105944	Batteries Plus	\$	161.74
12/21/2021 0105945	Berkeley Electric Co-op	\$	4,549.00
12/21/2021 0105946	BOC Oil Company, Inc.	\$	8,574.22
12/21/2021 0105947	City of Goose Creek	\$	4,622.45
12/21/2021 0105948	Dillon Charleston Supply, Inc.	\$	100.06
12/21/2021 0105949	EW2 Environmental, Inc.	\$	21,567.07
12/21/2021 0105950	LAINE HOLMES	\$	100.00
12/21/2021 0105951	Martin Edwards & Associates Inc.	\$	31,747.50
12/21/2021 0105952	Northern Safety Co., Inc.	\$	275.56

12/21/2021 0105953	RANDOLPH CONCRETE & STUCCO CO.	\$	1,110.00
12/21/2021 0105954	RGW LLC	\$	58.32
12/21/2021 0105955	SAFETY PRODUCTS INC.	\$	226.50
12/21/2021 0105956	Sanders Brothers Construction	\$	11,124.50
12/21/2021 0105957	SCS Engineers	\$	5,105.00
12/21/2021 0105958	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	615.87
12/21/2021 0105959	VWR International Inc.	\$	293.80
12/21/2021 0105960	Berkeley County Treasurer	\$	1,548.00
12/21/2021 0105910	SC DHEC	\$	255.00
12/21/2021 0105911	SEACOAST SUPPLY, LLC	\$	39,521.38
12/21/2021 0105912	Sunbelt Rentals Inc	\$	269.83
12/21/2021 0105913	UNIVERSAL ENVIRONMENTAL SERVICES, LLC	\$	135.00
12/21/2021 0105914	Welborn, Inc.	\$	1,004.40
12/21/2021 0105915	W.P. Law, Inc.	\$	798.33
12/21/2021 0105916	Wulbern-Koval Company Inc.	\$	3,108.78
12/21/2021 0105866	LAUREN MIGLINCCIO	\$	-
12/21/2021 0105867	RANDALL W COX	\$	-
12/21/2021 0105868	ELIZABETH REED	\$	-
12/21/2021 0105869	RACHEL SMITH	\$	-
12/21/2021 0105870	SHAQUWANTA DINGLE	\$	-
12/21/2021 0105871	ANGEL VERDEJO	\$	-
12/21/2021 0105872	DESTINY A WILLIAMS-PALMER	\$	-
12/21/2021 0105873	HOLLAND PUMP COMPANY	\$	-
12/21/2021 0105874	FRED HOLLAND REALTY	\$	-
12/21/2021 0105875	KIMBERLY JEANE OBOYLE	\$	-
12/21/2021 0105876	GAYNELL SCOTT	\$	-
12/21/2021 0105877	JEAN GONZALES	\$	-
12/21/2021 0105878	BRANDON BARNES	\$	-
12/21/2021 0105879	ELLIOTT BEDSAUL	\$	-
12/21/2021 0105880	DORIS JEFFERSON	\$	-
12/21/2021 0105881	LOGAN T GERHARDT	\$	-
12/21/2021 0105882	SCGV III - GOOSE CREEK LLC	\$	-
12/21/2021 0105883	STEPHANIE SALIZAR	\$	-
12/21/2021 0105884	ANAYELY LETICIA CITALAN PEREZ	\$	-
12/21/2021 0105885	DONALD ROWLAND	\$	-
12/21/2021 0105886	CATAMOUNT PROPERTIES 2018 LLC	\$	-
12/21/2021 0105887	CRAFTASIA GIFT SHOPPE LLC	\$	-

12/21/2021	0105888	ANITA BORRES-ORTIZ	\$	-
12/21/2021	0105889	GLORIA LYONS	\$	-
12/21/2021	0105890	JENNIFER SWANSON	\$	-
12/21/2021	0105891	TYLER D NOVACK	\$	-
12/21/2021	0105892	OLIVE BRANCH PROPERTY MANAGEMENT	\$	-
12/21/2021	0105893	Batteries Plus	\$	-
12/21/2021	0105894	Berkeley Electric Co-op	\$	-
12/21/2021	0105895	BOC Oil Company, Inc.	\$	-
12/21/2021	0105896	City of Goose Creek	\$	-
12/21/2021	0105897	Dillon Charleston Supply, Inc.	\$	-
12/21/2021	0105898	EW2 Environmental, Inc.	\$	-
12/21/2021	0105899	LAINE HOLMES	\$	-
12/21/2021	0105900	Martin Edwards & Associates Inc.	\$	-
12/21/2021	0105901	Northern Safety Co., Inc.	\$	-
12/21/2021	0105902	RANDOLPH CONCRETE & STUCCO CO.	\$	-
12/21/2021	0105903	RGW LLC	\$	-
12/21/2021	0105904	SAFETY PRODUCTS INC.	\$	-
12/21/2021	0105905	Sanders Brothers Construction	\$	-
12/21/2021	0105906	SCS Engineers	\$	-
12/21/2021	0105907	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	-
12/21/2021	0105908	VWR International Inc.	\$	-
12/21/2021	0105909	Berkeley County Treasurer	\$	-
12/22/2021	0105962	SC DMV	\$	6.00
12/23/2021	EFT000000009335	UNITED PARCEL SERVICE	\$	77.28
12/24/2021	EFT000000009330	RANDY LAMBERT	\$	62.16
12/24/2021	EFT000000009331	Wesley Peterson	\$	8.40
12/24/2021	EFT000000009332	KORTERRA, INC.	\$	5,724.11
12/31/2021	EFT000000009314	Thelma & Sam Lucas Jr.	\$	1,661.85
12/31/2021	EFT000000009315	SRF Loans - Regions Bank	\$	172,195.99
12/31/2021	0106017	HUSSEY GAY BELL	\$	2,690.00
12/31/2021	0106018	Thomas & Hutton Engineering Co.	\$	6,860.94
12/31/2021	0106019	Thomas & Hutton Engineering Co.	\$	1,634.58
12/31/2021	0105963	RICHARD WALLER	\$	13.31
12/31/2021	0105964	SHIRLEY M WRENN	\$	52.80
12/31/2021	0105965	RICHARD NORMAN	\$	24.93
12/31/2021	0105966	ROBERT ZIMMERMAN	\$	44.00
12/31/2021	0105967	EARL VAN ALSTYNE	\$	220.00

12/31/2021 0105968	DAWOOD SHAH	\$	44.00
12/31/2021 0105969	FRAMPTON CONSTRUCTION LLC	\$	2,491.50
12/31/2021 0105970	CAMERON MCLAUGHLIN	\$	54.53
12/31/2021 0105971	MELISSA L JOHNSON	\$	29.79
12/31/2021 0105972	MICHELL M PYE	\$	75.73
12/31/2021 0105973	TYEESHA HARRISON	\$	44.00
12/31/2021 0105974	TERESA NIX	\$	31.84
12/31/2021 0105975	ERICA DICKSON	\$	101.47
12/31/2021 0105976	WILLIAM CHARLES	\$	86.17
12/31/2021 0105977	DERRICK BRYAN	\$	72.26
12/31/2021 0105978	SANTEE COOPER	\$	2,298.34
12/31/2021 0105979	COURTNEY SALWAY	\$	67.45
12/31/2021 0105980	PATRICIA WILLIS	\$	60.92
12/31/2021 0105981	SEABEE PROP LLC	\$	62.12
12/31/2021 0105982	MARIA CORRALES	\$	101.47
12/31/2021 0105983	DISCOUNT BEER AND TABACCO	\$	63.76
12/31/2021 0105984	HANNAH GNIECH	\$	35.59
12/31/2021 0105985	SAMUEL BROWN	\$	50.02
12/31/2021 0105986	GEORGE DAVIDSON	\$	90.80
12/31/2021 0105987	LILIAN SMITH	\$	166.11
12/31/2021 0105988	CHRISTOPHER CAPONE	\$	44.27
12/31/2021 0105989	MAURI H BREAKER	\$	62.12
12/31/2021 0105990	Berkeley Paper Company, Inc.	\$	570.62
12/31/2021 0105991	BOC Oil Company, Inc.	\$	21,459.57
12/31/2021 0105992	Charleston Rubber & Gasket	\$	950.48
12/31/2021 0105993	City of Goose Creek	\$	191.81
12/31/2021 0105994	CORE & MAIN LP	\$	839.28
12/31/2021 0105995	Dillon Charleston Supply, Inc.	\$	196.68
12/31/2021 0105996	DOCUGRAPHICS	\$	352.08
12/31/2021 0105997	Gibson Supply, Inc.	\$	752.36
12/31/2021 0105998	HUSSEY GAY BELL	\$	14,490.00
12/31/2021 0105999	Martin Edwards & Associates Inc.	\$	21,590.00
12/31/2021 0106000	MEAD & HUNT	\$	8,307.72
12/31/2021 0106001	North Charleston Sewer District	\$	36,082.29
12/31/2021 0106002	Northern Safety Co., Inc.	\$	3,101.77
12/31/2021 0106003	O'Reilly Auto Parts	\$	38.86
12/31/2021 0106004	RADWELL INTERNATIONAL, INC.	\$	882.98

12/31/2021 0106005	SCS Engineers	\$	3,850.06
12/31/2021 0106006	Sisson Scale & Equipment Co Inc.	\$	865.00
12/31/2021 0106007	STANTEC CONSULTING SERVICES, INC.	\$	1,703.00
12/31/2021 0106008	THALLE CONSTRUCTION CO, INC	\$	119,250.00
12/31/2021 0106009	Thomas & Hutton Engineering Co.	\$	13,080.20
12/31/2021 0106010	Weston & Sampson Engineers, Inc	\$	4,827.66
12/31/2021 0106011	Blanchard Machinery Company, Inc.	\$	2,945.63
12/31/2021 0106012	Duncan Parnell Inc.	\$	963.09
12/31/2021 0106013	Grainger, Inc.	\$	103.36
12/31/2021 0106014	NAPA AUTO SUPPLY AND EQUIPMENT	\$	218.34
12/31/2021 0106015	Pye Barker Fire & Safety Inc.	\$	4,336.36
12/31/2021 0106016	US Bank Operations Center	\$	5,770.55
12/31/2021 EFT000000009337	Doer Products Inc	\$	6,600.00
12/31/2021 EFT000000009338	HAZEN & SAWYER	\$	41,909.00
12/31/2021 EFT000000009339	Santee Cooper Lakes - EFT	\$	16,505.06
<b>Total</b>		<b>\$</b>	<b>5,358,059.14</b>