

GL Posting Date	CM Trx Number	Paid To/Rcvd From	Checkbook Amount
2/1/2024	EFT000000010576	JONES CHEMICALS	\$ 10,452.01
2/1/2024	EFT000000010587	SRF Loans - Regions Bank	\$ 496,272.58
2/1/2024	EFT000000010626	UNITED PARCEL SERVICE	\$ 245.00
2/2/2024	EFT000000010585	HAZEN & SAWYER	\$ 10,597.50
2/2/2024	EFT000000010586	Quality Touch Janitorial Service, Inc.	\$ 3,998.37
2/6/2024	0113487	City of Goose Creek	\$ 6,870.00
2/6/2024	0113436	ALTON HOOD	\$ 785.55
2/6/2024	0113437	ZEP Manufacturing Company	\$ 286.62
2/6/2024	0113438	XYLEM DEWATERING SOLUTIONS, INC.	\$ 553.28
2/6/2024	0113439	W.P. Law, Inc.	\$ 902.31
2/6/2024	0113440	BERNIECE PIERSON	\$ 80.93
2/6/2024	0113441	Joint Base Charleston	\$ 3,000.00
2/6/2024	0113442	USA Blue Book	\$ 1,271.20
2/6/2024	0113443	Thomas & Hutton Engineering Co.	\$ 7,911.07
2/6/2024	0113444	RANDOLPH CONCRETE & STUCCO CO.	\$ 2,700.00
2/6/2024	0113445	ALICIA ROBSON	\$ 323.32
2/6/2024	0113446	SEALGUARD INC.	\$ 4,068.76
2/6/2024	0113447	Post & Courier Newspaper	\$ 374.00
2/6/2024	0113448	PORTLAND UTILITES CONSTRUCTION CO., LLC	\$ 43,147.21
2/6/2024	0113449	LONG FOUNDATION DRILLING CO	\$ 1,915.66
2/6/2024	0113450	Pitney Bowes Global Financial Svcs,LLC	\$ 1,261.19
2/6/2024	0113451	All Seasons Landscape & Maintenance LLC	\$ 23,295.58
2/6/2024	0113452	Pitney Bowes Purchase Power	\$ 2,015.00
2/6/2024	0113453	AT&T	\$ 51.85
2/6/2024	0113454	AT&T MOBILITY	\$ 4,505.16
2/6/2024	0113455	Berkeley Electric Co-op	\$ 141,998.83
2/6/2024	0113456	Berkeley Paper Company, Inc.	\$ 1,129.48
2/6/2024	0113457	BOC Oil Company, Inc.	\$ 19,162.34
2/6/2024	0113458	BRIAN SCHLEIFER	\$ 1,600.00
2/6/2024	0113459	Palmetto Utility Protection Service, Inc	\$ 3,302.00
2/6/2024	0113460	OVERHEAD DOOR CO. OF CHARLESTON	\$ 3,423.00
2/6/2024	0113461	CAPITAL ELECTRIC SUPPLY	\$ 46.85
2/6/2024	0113462	O'Reilly Auto Parts	\$ 42.44

2/6/2024	0113463	ODP BUSINESS SOLUTIONS, LLC	\$	1,225.98
2/6/2024	0113464	Northern Safety Co., Inc.	\$	2,021.06
2/6/2024	0113465	CORE & MAIN LP	\$	1,220.80
2/6/2024	0113466	Cornerstone Surveying & Eng., Inc.	\$	4,142.92
2/6/2024	0113467	North Charleston Sewer District	\$	55,967.18
2/6/2024	0113468	NATIONAL EQUIPMENT DEALERS, LLC	\$	9,577.83
2/6/2024	0113469	MJL INC.	\$	25,510.86
2/6/2024	0113470	Michael Baker International Inc.	\$	2,100.00
2/6/2024	0113471	Dillon Charleston Supply, Inc.	\$	621.41
2/6/2024	0113472	MessagePlus, Inc.	\$	1,025.21
2/6/2024	0113473	Gibson Supply	\$	1,528.39
2/6/2024	0113474	HALLIDAY PRODUCTS INC	\$	4,751.10
2/6/2024	0113475	HERITAGE WATER SYSTEMS, INC	\$	4,360.00
2/6/2024	0113476	LABELLA ASSOCIATES	\$	900.00
2/6/2024	0113477	Landfill Service Corp	\$	58,257.61
2/6/2024	0113478	LINE EQUIPMENT SALES CO.	\$	1,592.50
2/6/2024	0113479	Martin Marietta Materials	\$	1,278.00
2/6/2024	0113480	Moncks Corner Water Works	\$	7,065.50
2/6/2024	0113481	Liberty Tire Recycling	\$	2,675.03
2/6/2024	0113482	CUES Inc	\$	5,345.45
2/6/2024	0113483	City of Goose Creek	\$	926.04
2/6/2024	0113484	CHARLESTON'S RIGGING	\$	8,374.23
2/6/2024	0113485	Alcam Inc.	\$	307.38
2/6/2024	0113486	CHRISTINA HARKINS	\$	73.60
2/9/2024	EFT000000010590	APRIL SHULER	\$	302.00
2/9/2024	EFT000000010591	John Villeponteaux	\$	168.00
2/9/2024	EFT000000010592	JUSTIN PRINE	\$	168.00
2/10/2024	EFT000000010605	BILLTRUST	\$	35,731.33
2/12/2024	EFT000000010584	JONES CHEMICALS	\$	19,010.03
2/13/2024	0113524	Thomas & Hutton Engineering Co.	\$	6,441.25
2/13/2024	0113525	Weston & Sampson Engineers, Inc	\$	5,908.15
2/13/2024	0113488	STEVEN MONKELBAAN	\$	58.93
2/13/2024	0113489	MARGARET A SANDERS	\$	59.88
2/13/2024	0113490	ATM CAROLINA, INC	\$	177.29

2/13/2024	0113491	POWERSOURCE PLUS LLC	\$	188.64
2/13/2024	0113492	Berkeley Paper Company, Inc.	\$	386.95
2/13/2024	0113493	BOC Oil Company, Inc.	\$	62,349.94
2/13/2024	0113494	BRINK'S INCORPORATED	\$	823.38
2/13/2024	0113495	BRIAN SCHLEIFER	\$	6,285.00
2/13/2024	0113496	C & G Construction Company	\$	7,500.00
2/13/2024	0113497	CORE & MAIN LP	\$	1,508.66
2/13/2024	0113498	Dillon Charleston Supply, Inc.	\$	2,027.28
2/13/2024	0113499	DUNCAN ACE HARDWARE	\$	944.86
2/13/2024	0113500	Gibson Supply	\$	733.40
2/13/2024	0113501	GOLDIE & ASSOCIATES	\$	7,525.00
2/13/2024	0113502	GOODWYN, MILLS & CAWOOD, INC	\$	34,400.00
2/13/2024	0113503	Martin Marietta Materials	\$	15,739.91
2/13/2024	0113504	NAPA AUTO SUPPLY AND EQUIPMENT	\$	576.35
2/13/2024	0113505	O'Reilly Auto Parts	\$	174.29
2/13/2024	0113506	RANDOLPH CONCRETE & STUCCO CO.	\$	2,172.00
2/13/2024	0113507	Recorder of Deeds	\$	915.00
2/13/2024	0113508	SCS ENGINEERS	\$	4,200.00
2/13/2024	0113509	Service Industrial Supply Inc	\$	469.41
2/13/2024	0113510	BORDER STATES ELECTRIC	\$	134.07
2/13/2024	0113511	SOUTHEASTERN CONCRETE PRODUCTS	\$	7,397.39
2/13/2024	0113512	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	2,020.45
2/13/2024	0113513	Thomas & Hutton Engineering Co.	\$	10,973.75
2/13/2024	0113514	Weston & Sampson Engineers, Inc	\$	14,467.57
2/13/2024	0113515	WELBORN TRUCKING	\$	7,410.19
2/13/2024	0113516	US TIRE RECYCLING LLC	\$	21,075.57
2/13/2024	0113517	USA Blue Book	\$	1,074.57
2/13/2024	0113518	TRIDENT LABS SERVICES, INC	\$	116.00
2/13/2024	0113519	Sonitrol Security Systems of Charleston,	\$	204.57
2/13/2024	0113520	Northern Safety Co., Inc.	\$	2,715.75
2/13/2024	0113521	CSX Transportation, Inc.	\$	589.92
2/13/2024	0113522	City of Goose Creek	\$	4,059.72
2/13/2024	0113523	BIO-NOMIC SERVICES, INC	\$	4,975.00
2/14/2024	EFT000000010627	FEDEX	\$	923.00

2/15/2024	EFT000000010594	FORTILINE WATERWORKS	\$	2,039.88
2/16/2024	EFT000000010593	Berkeley County Government	\$	1,553,244.89
2/19/2024	EFT000000010588	Santee Cooper Lakes - EFT	\$	192,509.91
2/19/2024	EFT000000010628	FEDEX	\$	691.45
2/20/2024	EFT000000010596	DOer Products and Services Inc	\$	34,870.00
2/20/2024	EFT000000010597	Sarah McCarthy	\$	200.00
2/20/2024	EFT000000010598	JONES CHEMICALS	\$	10,611.38
2/20/2024	EFT000000010599	RePower South - US Bank	\$	401,982.00
2/20/2024	EFT000000010600	Santee Cooper Lakes - EFT	\$	75,473.78
2/20/2024	0113526	ANNETTE HARTSTEIN	\$	27.87
2/20/2024	0113527	Berkeley Electric Co-op	\$	6,033.00
2/20/2024	0113528	BOC Oil Company, Inc.	\$	9,242.25
2/20/2024	0113529	BRIAN SCHLEIFER	\$	4,950.00
2/20/2024	0113530	CORE & MAIN LP	\$	992.33
2/20/2024	0113531	JS Dismuke Company, Inc.	\$	6,265.20
2/20/2024	0113532	DOMINION ENERGY	\$	99,600.00
2/20/2024	0113533	DOUBLERADIUS, INC.	\$	2,188.39
2/20/2024	0113534	DRSFA, INC.	\$	217,346.75
2/20/2024	0113535	FORD OF SPARTANBUG	\$	71,256.00
2/20/2024	0113536	HUSSEY GAY BELL	\$	115,759.32
2/20/2024	0113537	LEVIFI	\$	273.35
2/20/2024	0113538	MARSHALL WAYNE JACKSON	\$	7,000.00
2/20/2024	0113539	Martin Marietta Materials	\$	6,091.90
2/20/2024	0113540	NAPA AUTO SUPPLY AND EQUIPMENT	\$	65.33
2/20/2024	0113541	Nu-Life Environmental Inc	\$	198.32
2/20/2024	0113542	PACE ANALYTICAL	\$	1,147.70
2/20/2024	0113543	Pete Duty & Associates, Inc. [PDA]	\$	15,309.05
2/20/2024	0113544	XEROX FINANCIAL SERVICES	\$	7,179.87
2/20/2024	0113545	Wulbern-Koval Company Inc.	\$	4,460.83
2/20/2024	0113546	Pollardwater.com	\$	219.02
2/20/2024	0113547	W.K. DICKSON & CO., INC	\$	733.00
2/20/2024	0113548	Pumps, Parts and Service Inc.	\$	8,720.55
2/20/2024	0113549	US TIRE RECYCLING LLC	\$	9,914.22
2/20/2024	0113550	USA Blue Book	\$	1,544.49

2/20/2024	0113551	ULINE	\$	1,729.83
2/20/2024	0113552	TRIDENT LABS SERVICES, INC	\$	1,292.00
2/20/2024	0113553	SUBURBAN PROPANE	\$	414.02
2/20/2024	0113554	ROBERT F. WICKERT	\$	4,800.00
2/20/2024	0113555	SC DMV	\$	17.00
2/20/2024	0113556	Service Industrial Supply Inc	\$	577.34
2/20/2024	0113557	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	23.50
2/20/2024	0113558	Town of Saint Stephen	\$	432.57
2/20/2024	0113559	Northern Safety Co., Inc.	\$	7,447.38
2/20/2024	0113560	CUES Inc	\$	1,135.82
2/20/2024	0113561	COASTAL BURGLAR ALARM, INC.	\$	133.15
2/20/2024	0113562	LYNN HARDEN	\$	271.50
2/22/2024	EFT000000010589	JONES CHEMICALS	\$	10,367.64
2/22/2024	EFT000000010606	Amazon PCARD	\$	881.67
2/22/2024	EFT000000010607	BERKELEY PROPANE COMPANY	\$	343.43
2/22/2024	EFT000000010608	Boot Jack, Inc.	\$	2,453.31
2/22/2024	EFT000000010609	Coastal Air Solutions II, LLC	\$	3,993.00
2/22/2024	EFT000000010610	EDISTO ELECTRIC	\$	1,310.25
2/22/2024	EFT000000010611	EUROFINS ENVIRONMENT TESTING	\$	1,675.00
2/22/2024	EFT000000010612	FERGUSON ENTERPRISES	\$	145,417.56
2/22/2024	EFT000000010613	LE BLEU ENTERPRISES	\$	91.13
2/22/2024	EFT000000010614	SC Department of Revenue	\$	3,960.73
2/22/2024	EFT000000010615	SEACOAST SUPPLY, LLC	\$	28,992.38
2/22/2024	EFT000000010616	TDS Telecom	\$	156.11
2/22/2024	EFT000000010617	Terminix Services, Inc.	\$	650.00
2/22/2024	EFT000000010618	Yearli (File Taxes)	\$	47.92
2/22/2024	EFT000000010619	COASTAL BURGLAR ALARM, INC.	\$	29.00
2/22/2024	EFT000000010620	MEASUREMENT SOLUTIONS SYSTEMS & SERVICES	\$	2,613.82
2/22/2024	EFT000000010621	Charleston Water System	\$	248,162.88
2/22/2024	EFT000000010622	Lowe's Home Center	\$	1,106.63
2/22/2024	EFT000000010623	Jet-Vac Sewer Equipment Co., Inc.	\$	247.62
2/22/2024	EFT000000010624	Purchase Card	\$	154,069.06
2/22/2024	EFT000000010625	Purchase Card	\$	353.00
2/23/2024	0113563	MI-TECH, Inc.	\$	6,023.00

2/23/2024	0113564	Verizon Wireless	\$	87.04
2/26/2024	0113565	ANNE MARIE CORLISS-MCGOVERN	\$	401.55
2/26/2024	0113566	HAROLD GRAY	\$	4.40
2/26/2024	0113567	BRITTANY INGRAHAM	\$	264.00
2/26/2024	0113568	NP OV CHARLESTON BUILDING II LLC	\$	22,000.00
2/26/2024	0113569	DAVID TORRES-DELGADO	\$	84.17
2/26/2024	0113570	All Seasons Landscape & Maintenance LLC	\$	15,483.42
2/26/2024	0113571	POWERSOURCE PLUS LLC	\$	334.64
2/26/2024	0113572	BERKELEY COUNTRY CLUB COM ASSOC	\$	52.50
2/26/2024	0113573	Berkeley Paper Company, Inc.	\$	878.54
2/26/2024	0113574	BOC Oil Company, Inc.	\$	12,278.84
2/26/2024	0113575	CAROTEK INC	\$	49,521.05
2/26/2024	0113576	CLEAR WATER INC.	\$	4,531.13
2/26/2024	0113577	Cornerstone Surveying & Eng., Inc.	\$	877.11
2/26/2024	0113578	Dillon Charleston Supply, Inc.	\$	577.14
2/26/2024	0113579	FORD OF SPARTANBUG	\$	115,170.00
2/26/2024	0113580	Gibson Supply	\$	3,021.03
2/26/2024	0113581	IDEXX DISTRIBUTION, INC	\$	325.18
2/26/2024	0113582	MJL INC.	\$	103,189.14
2/26/2024	0113583	MUSIC MAN'S BBQ LLC	\$	2,122.20
2/26/2024	0113584	O'Reilly Auto Parts	\$	49.03
2/26/2024	0113585	Pete Duty & Associates, Inc. [PDA]	\$	16,306.40
2/26/2024	0113586	RCI ENTERPRISES, INC	\$	16,730.00
2/26/2024	0113587	Service Industrial Supply Inc	\$	36.10
2/26/2024	0113588	Thomas & Hutton Engineering Co.	\$	3,595.05
2/26/2024	0113589	W.K. DICKSON & CO., INC	\$	10,342.10
2/26/2024	0113590	US TIRE RECYCLING LLC	\$	13,312.43
2/26/2024	0113591	US Bank Operations Center	\$	5,770.55
2/26/2024	0113592	Northern Safety Co., Inc.	\$	597.04
2/26/2024	0113593	Charleston Water System	\$	2,133.00
2/26/2024	0113594	Alcam Inc.	\$	234.32
2/26/2024	0113595	Thomas & Hutton Engineering Co.	\$	10,492.50
2/26/2024	0113596	Northern Safety Co., Inc.	\$	3,759.00
2/26/2024	0113597	W.K. DICKSON & CO., INC	\$	2,418.90

2/27/2024	EFT000000010601	Berkeley County Government	\$	1,589,798.07
2/27/2024	EFT000000010629	FEDEX	\$	745.72
2/28/2024	EFT000000010603	JONES CHEMICALS	\$	10,653.54
2/28/2024	EFT000000010604	Santee Cooper Lakes - EFT	\$	20,295.24
2/28/2024	EFT000000010630	Anthony Williams	\$	260.00
2/28/2024	EFT000000010631	Brad Clark	\$	296.00
2/28/2024	EFT000000010632	Corey Ravenel	\$	296.00
2/28/2024	EFT000000010633	DAVID GLENN	\$	260.00
2/28/2024	EFT000000010634	DAVID WIGFALL	\$	260.00
2/28/2024	EFT000000010635	FRAMPTON MCMAKIN	\$	260.00
2/28/2024	EFT000000010636	Jakob Koeniger	\$	296.00
2/28/2024	EFT000000010637	JOSHUA COOPER	\$	276.00
2/28/2024	EFT000000010638	Marvin Valecruz	\$	260.00
2/28/2024	EFT000000010639	MICAH TREMBATH	\$	276.00
2/28/2024	EFT000000010640	PHILIP MCKNIGHT	\$	276.00
2/28/2024	EFT000000010641	ROBERT WINN	\$	260.00
2/28/2024	EFT000000010642	Shawn Gaskins	\$	276.00
2/28/2024	EFT000000010643	Tyler Collins	\$	276.00
2/28/2024	EFT000000010645	SRF Loans - Regions Bank	\$	408,851.50
Total			\$	7,244,032.47