

GL Posting Date	CM Trx Number	Paid ToRcvd From	Checkbook Amount
7/1/2021	EFT000000009040	Thelma & Sam Lucas Jr.	\$ 1,661.85
7/1/2021	EFT000000009041	SRF Loans - Regions Bank	\$ 49,791.44
7/2/2021	EFT000000008954	Berkeley County Government	\$ 1,916,734.75
7/6/2021	EFT000000008955	Doer Products Inc	\$ 6,600.00
7/6/2021	EFT000000008956	RANDY LAMBERT	\$ 143.36
7/7/2021	0104150	City of Goose Creek	\$ 1,560.00
7/7/2021	0104133	AT&T	\$ 6.07
7/7/2021	0104134	AT&T MOBILITY	\$ 501.98
7/7/2021	0104135	City of Goose Creek	\$ 4,475.69
7/7/2021	0104136	CSX Transportation Inc.	\$ 9,100.00
7/7/2021	0104137	INDUSTRIAL REPAIR SERVICE, INC	\$ 231.10
7/7/2021	0104138	INTELLIGENT LIFECYCLE SOLUTIONS	\$ 5,981.44
7/7/2021	0104139	JR's Tree Service	\$ 500.00
7/7/2021	0104140	Moncks Corner Water Works	\$ 2,054.75
7/7/2021	0104141	Palmetto Utility Protection Service, Inc	\$ 2,518.21
7/7/2021	0104142	Post & Courier Newspaper	\$ 374.80
7/7/2021	0104143	SANTANDER BANK, N.A.	\$ 117,940.69
7/7/2021	0104144	SCWQA	\$ 8,830.00
7/7/2021	0104145	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$ 762,764.67
7/7/2021	0104146	US ARMY CORPS OF ENGINEERS SAVANNAH DIST	\$ 5,000.00
7/7/2021	0104147	WELBY'S CONSTRUCTION MATERIALS, LLC	\$ 91.80
7/7/2021	0104148	US Bank Operations Center	\$ 5,770.55
7/7/2021	0104149	Welborn, Inc.	\$ 885.60
7/13/2021	0104240	Michael Baker International Inc.	\$ 10,340.76
7/13/2021	0104151	AMANDA ARSENAULT	\$ 44.00
7/13/2021	0104152	LESTER JONES	\$ 58.54
7/13/2021	0104153	KELLY TAYLOR	\$ 171.66
7/13/2021	0104154	MICHAEL SHIREY	\$ 124.65
7/13/2021	0104155	NANCY K NEAL	\$ 76.55
7/13/2021	0104156	MUNGO HOMES	\$ 11.73
7/13/2021	0104157	JEAN HART	\$ 75.07
7/13/2021	0104158	AMANDA FAULKNER	\$ 44.00
7/13/2021	0104159	CAROL KIT JOHNSON	\$ 29.33
7/13/2021	0104160	KC WILLIAMS	\$ 56.00
7/13/2021	0104161	MARTHA JONES	\$ 82.40
7/13/2021	0104162	MAX EASTON	\$ 87.91

7/13/2021 0104163	ANCHOR PROPERTIES OF SC, LLC	\$	56.00
7/13/2021 0104164	SHANTAL CHROBOCINSKI	\$	60.40
7/13/2021 0104165	THOMAS SCHUELLER	\$	60.42
7/13/2021 0104166	MICHAEL T SELLERS	\$	259.29
7/13/2021 0104167	CLAUDIO AHUACATITLA FLORES	\$	17.86
7/13/2021 0104168	JENNIFER CONARD	\$	86.17
7/13/2021 0104169	REGINALD B SCOTT	\$	61.87
7/13/2021 0104170	SHAY EDENY	\$	2.93
7/13/2021 0104171	BLAIR GRANT	\$	79.48
7/13/2021 0104172	NICOLE L NOICE	\$	20.53
7/13/2021 0104173	DORIAN MATHEWS	\$	76.55
7/13/2021 0104174	JOHN C ECKER	\$	28.13
7/13/2021 0104175	BRENETTA M CHRISTIAN	\$	67.21
7/13/2021 0104176	JUSTIN PARRISH	\$	56.00
7/13/2021 0104177	JEREMY W BENNETT	\$	57.31
7/13/2021 0104178	MORGAN MCQUEEN	\$	75.07
7/13/2021 0104179	SHARIKA WASHINGTON	\$	23.86
7/13/2021 0104180	CHRISTOPHER STEVENS	\$	44.00
7/13/2021 0104181	ZACHARY POWERS	\$	72.26
7/13/2021 0104182	DANIEL SOUTHARD	\$	68.68
7/13/2021 0104183	CASEY MERRIFIELD	\$	225.60
7/13/2021 0104184	KEVIN SCHMITT	\$	74.96
7/13/2021 0104185	NEXT GENERATION HOMES LLC	\$	126.54
7/13/2021 0104186	SERENE THERESA WHITE	\$	77.48
7/13/2021 0104187	BRITTANY L PHARES	\$	60.53
7/13/2021 0104188	ALFREDA J MORRISON	\$	93.72
7/13/2021 0104189	ERIN ROSE	\$	72.13
7/13/2021 0104190	PRESTON SAKS	\$	54.53
7/13/2021 0104191	MELANIE WYNDHAM	\$	6.40
7/13/2021 0104192	DAVID C BARNETTE	\$	101.47
7/13/2021 0104193	BETHANY MERENICK	\$	15.06
7/13/2021 0104194	JARED A HUMBLE	\$	22.27
7/13/2021 0104195	GARRETT D ROBERTS	\$	82.40
7/13/2021 0104196	ROBERT ILGENFRITZ	\$	7.87
7/13/2021 0104197	MARTHA E LAMMEY	\$	71.61
7/13/2021 0104198	DEDORA MELLO	\$	70.15
7/13/2021 0104199	SPENCER H BECKNELL	\$	67.73

7/13/2021 0104200	DESAVOY D ROBINSON	\$	26.02
7/13/2021 0104201	ANDREW CARNES	\$	85.33
7/13/2021 0104202	MILTON MALATEAUX	\$	62.40
7/13/2021 0104203	ROCKREI LLC	\$	123.75
7/13/2021 0104204	MALLORY ROSS	\$	38.12
7/13/2021 0104205	MEAGAN JOHNSON	\$	70.67
7/13/2021 0104206	AXELL J STRICKLAND	\$	54.14
7/13/2021 0104207	OSHIANA A ALVAREZ	\$	52.74
7/13/2021 0104208	ANA OROZCO	\$	66.53
7/13/2021 0104209	AMH DEVELOPMENT LLC	\$	37.81
7/13/2021 0104210	GABRIELA L PAZ	\$	51.73
7/13/2021 0104211	DESIREE K PREISSLER	\$	63.33
7/13/2021 0104212	HALEY K LINEBERGER	\$	6.78
7/13/2021 0104213	BRIAN KRIEGER	\$	23.28
7/13/2021 0104214	FKH SFR PROPCO D LP	\$	69.20
7/13/2021 0104215	ANSON	\$	137,206.58
7/13/2021 0104216	Berkeley Paper Company, Inc.	\$	1,350.37
7/13/2021 0104217	BOC Oil Company, Inc.	\$	37,484.12
7/13/2021 0104218	CAPITAL ELECTRIC	\$	260.93
7/13/2021 0104219	CARROLL ENTERPRISES LLC	\$	296,900.00
7/13/2021 0104220	Charleston Rubber & Gasket	\$	751.30
7/13/2021 0104221	CLEAR WATER INC.	\$	2,908.32
7/13/2021 0104222	Dillon Charleston Supply, Inc.	\$	60.27
7/13/2021 0104223	Driggers Small Engines	\$	110.07
7/13/2021 0104224	EW2 Environmental, Inc.	\$	1,483.52
7/13/2021 0104225	General Precast Mfg. Co., Inc.	\$	2,646.00
7/13/2021 0104226	Gibson Supply, Inc.	\$	2,584.55
7/13/2021 0104227	HUSSEY GAY BELL	\$	14,627.18
7/13/2021 0104228	J & J INVESTIGATIONS LLC	\$	200.00
7/13/2021 0104229	JanPro Cleaning Systems of the SC/GA Coast	\$	2,995.00
7/13/2021 0104230	Michael Baker International Inc.	\$	15,714.38
7/13/2021 0104231	NAPA AUTO SUPPLY AND EQUIPMENT	\$	54.05
7/13/2021 0104232	Northern Safety Co., Inc.	\$	772.48
7/13/2021 0104233	Parks Auto Parts Inc	\$	110.66
7/13/2021 0104234	Santee Cooper	\$	6,433.99
7/13/2021 0104235	Service Industrial Supply Inc	\$	220.05
7/13/2021 0104236	Town of Saint Stephen	\$	599.09

7/13/2021 0104237	VWR International Inc.	\$	96.29
7/13/2021 0104238	Welborn, Inc.	\$	25,385.73
7/13/2021 0104239	Berkeley County Government	\$	67,906.58
7/14/2021 0104241	SC DHEC	\$	2,125.00
7/15/2021 EFT000000009001	BILLTRUST	\$	27,363.22
7/15/2021 EFT000000009002	RePower South - US Bank	\$	382,600.00
7/16/2021 EFT000000009003	DOer Products and Services Inc	\$	26,000.00
7/16/2021 EFT000000009004	PetroChoice LLC	\$	1,129.84
7/16/2021 EFT000000009005	Santee Cooper Lakes - EFT	\$	8,083.37
7/16/2021 EFT000000009006	PetroChoice LLC	\$	35.87
7/16/2021 0104253	SOIL CONSULTANTS, INC.	\$	205.00
7/16/2021 0104254	SOIL CONSULTANTS, INC.	\$	142.50
7/16/2021 0104242	ROBERT N STEWART	\$	44.00
7/16/2021 0104243	R W HARRIS INC - CLEARWATER	\$	2,341.63
7/16/2021 0104244	HOWARD LEE SKALA	\$	75.99
7/16/2021 0104245	GERALD R CHRISTENSEN	\$	63.33
7/16/2021 0104246	BRW CONSTRUCTION GROUP, LLC	\$	418,365.76
7/16/2021 0104247	HAREN CONSTRUCTION CO, INC	\$	429,346.18
7/16/2021 0104248	MJL INC.	\$	295,155.00
7/16/2021 0104249	SOIL CONSULTANTS, INC.	\$	3,031.90
7/16/2021 0104250	Wharton-Smith Inc	\$	248,500.00
7/16/2021 0104251	HUSSEY GAY BELL	\$	43,738.89
7/16/2021 0104252	Thomas & Hutton Engineering Co.	\$	13,058.79
7/16/2021 EFT000000009087	BILLTRUST	\$	38,353.90
7/19/2021 EFT000000009000	Santee Cooper Lakes - EFT	\$	150,840.84
7/19/2021 EFT000000009007	Berkeley County Government	\$	671,391.84
7/20/2021 0104255	JOYCE E DOWNS	\$	8.50
7/20/2021 0104256	JOYCE SEGARS	\$	86.69
7/20/2021 0104257	CRYSTAL REESE	\$	44.00
7/20/2021 0104258	NORTH AREA AUTO	\$	44.00
7/20/2021 0104259	CYNTHIA RUTHER	\$	44.00
7/20/2021 0104260	FRANK HAINES	\$	100.00
7/20/2021 0104261	RANDY RODENHOUSE	\$	98.53
7/20/2021 0104262	JOHN A ***** PERKINS	\$	217.89
7/20/2021 0104263	FOX CREEK OFFICE	\$	108.84
7/20/2021 0104264	CLYDE T GERTSCH	\$	44.00
7/20/2021 0104265	CHARLES E HART	\$	32.55

7/20/2021 0104266	ANTHONY FERRARI	\$	49.41
7/20/2021 0104267	TIFFINY HLADCZUK	\$	86.17
7/20/2021 0104268	MUNGO HOMES	\$	292.18
7/20/2021 0104269	EASTWOOD HOMES	\$	7.33
7/20/2021 0104270	JOHN PARKER	\$	81.36
7/20/2021 0104271	EARL BRUCE MARSHALL	\$	50.00
7/20/2021 0104272	CHRISTINA NESBITT	\$	44.00
7/20/2021 0104273	PAIGE O'KELLEY	\$	10.00
7/20/2021 0104274	CRESENT HOMES	\$	66.11
7/20/2021 0104275	KIMBERLY PITSINGER	\$	57.36
7/20/2021 0104276	JUSTIN PARKER	\$	35.20
7/20/2021 0104277	ADAM HAMMONS	\$	71.74
7/20/2021 0104278	LENNAR HOMES	\$	1,330.46
7/20/2021 0104279	KIMBERLY D VANDIVER	\$	5.83
7/20/2021 0104280	KAREN JULIAN	\$	193.20
7/20/2021 0104281	JENNIFER MCNELIS	\$	57.31
7/20/2021 0104282	HUNTER QUINN HOMES	\$	142.42
7/20/2021 0104283	TITAN HOME BUYERS LLC	\$	57.31
7/20/2021 0104284	PULTE HOME CORPORATION	\$	457.87
7/20/2021 0104285	MOYA MCNAIL	\$	89.73
7/20/2021 0104286	KARL HORVATH	\$	112.92
7/20/2021 0104287	ERIC OLSON	\$	99.63
7/20/2021 0104288	MICHAEL WINDSOR	\$	30.93
7/20/2021 0104289	CONSTRUCTION PROFESSIONALS INC	\$	2,478.19
7/20/2021 0104290	MIA BURCH	\$	47.74
7/20/2021 0104291	MARIA VORONINA	\$	44.00
7/20/2021 0104292	CHRISTOPHER LIMEHOUSE	\$	42.67
7/20/2021 0104293	COREL LENHARDT	\$	183.27
7/20/2021 0104294	D R HORTON	\$	189.29
7/20/2021 0104295	KELLI ADAMS	\$	85.43
7/20/2021 0104296	LOUIS WOOD	\$	44.00
7/20/2021 0104297	JOSEPHINE M FRANGELLA-SESOCK	\$	169.99
7/20/2021 0104298	ASHLEY D WASHINGTON	\$	73.60
7/20/2021 0104299	JUSTIN PURYEAR	\$	78.00
7/20/2021 0104300	BRIAN DRAKE	\$	76.53
7/20/2021 0104301	TINA CARBONE	\$	23.33
7/20/2021 0104302	AMBER HAWKINS-MEYER	\$	20.11

7/20/2021 0104303	BELARMINO VELASQUEZ	\$	51.49
7/20/2021 0104304	GABRIELLE C OWCA	\$	48.15
7/20/2021 0104305	RSHETTE R GIBSON	\$	61.87
7/20/2021 0104306	DEJONA NAVARRE	\$	74.92
7/20/2021 0104307	AARON BRUNNER	\$	71.74
7/20/2021 0104308	MARLETTE JONES	\$	36.93
7/20/2021 0104309	MACKENZIE B TISDALE	\$	36.80
7/20/2021 0104310	JONATHAN HINES	\$	33.84
7/20/2021 0104311	JEANNE M STILE	\$	33.73
7/20/2021 0104312	HOPE SMALLS	\$	89.73
7/20/2021 0104313	TROY A FULTZ	\$	66.16
7/20/2021 0104314	KAITLYN S DEAN	\$	48.15
7/20/2021 0104315	WAYNE MCCOY	\$	36.00
7/20/2021 0104316	SAVANNAH N WILSON	\$	6.87
7/20/2021 0104317	PEPITO SELF	\$	52.96
7/20/2021 0104318	BRIANNA M MCMILLIAN	\$	31.87
7/20/2021 0104319	HANNAH RAMSEY	\$	38.53
7/20/2021 0104320	KARLA JASMIN POSADAS	\$	22.63
7/20/2021 0104321	BRIANNA M BLAKE	\$	30.37
7/20/2021 0104322	KEELS LIVING TRUST	\$	105.41
7/20/2021 0104323	JERDEN A SULLIVAN	\$	66.27
7/20/2021 0104324	TEAGHEM MALLOME	\$	90.98
7/20/2021 0104325	LAKESHA F SHEARD	\$	57.59
7/20/2021 0104326	JAMES SCIARRILLO	\$	100.00
7/20/2021 0104327	AVERY T HARRISON	\$	46.27
7/20/2021 0104328	CHARLYN CARTER	\$	34.80
7/20/2021 0104329	DANIEL C CARABUS	\$	68.93
7/20/2021 0104330	ADVANCED CONCRETE CUTTING & CORING, INC	\$	1,350.00
7/20/2021 0104331	ALLIANCE COMPOSITES INCORPORATED	\$	12,500.00
7/20/2021 0104332	Batteries Plus	\$	143.10
7/20/2021 0104333	BCD Council of Governments	\$	19,467.60
7/20/2021 0104334	Berkeley Paper Company, Inc.	\$	496.30
7/20/2021 0104335	BOC Oil Company, Inc.	\$	7,384.99
7/20/2021 0104336	BRINK'S INCORPORATED	\$	575.78
7/20/2021 0104337	CAPITAL ELECTRIC	\$	121.56
7/20/2021 0104338	Charleston Water System	\$	4,570.40
7/20/2021 0104339	CORE & MAIN LP	\$	1,321.88

7/20/2021 0104340	ASHTON WOODS AWCSN	\$	497.48
7/20/2021 0104341	Dillon Charleston Supply, Inc.	\$	284.39
7/20/2021 0104342	DOMINION ENERGY	\$	93,966.51
7/20/2021 0104343	Gibson Supply, Inc.	\$	114.10
7/20/2021 0104344	Lowcountry Locating LLC	\$	300.00
7/20/2021 0104345	NAPA AUTO SUPPLY AND EQUIPMENT	\$	203.03
7/20/2021 0104346	Northern Safety Co., Inc.	\$	798.32
7/20/2021 0104347	RANDOLPH CONCRETE & STUCCO CO.	\$	375.00
7/20/2021 0104348	RGW LLC	\$	8,825.76
7/20/2021 0104349	SEALGUARD INC.	\$	2,697.28
7/20/2021 0104350	Service Industrial Supply Inc	\$	133.92
7/20/2021 0104351	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	6,981.28
7/20/2021 0104352	UNIVAR USA INC	\$	2,575.93
7/20/2021 0104353	Berkeley County Government	\$	72,340.88
7/20/2021 0104354	Blanchard Machinery Company, Inc.	\$	2,939.26
7/20/2021 0104355	United Rentals (North America), Inc.	\$	2,172.91
7/20/2021 0104356	Welborn, Inc.	\$	5,394.51
7/21/2021 EFT000000009008	CATHERINE HARRIS	\$	12.04
7/21/2021 EFT000000009009	JENNIFER TANNER	\$	33.38
7/21/2021 EFT000000009010	RANDY LAMBERT	\$	91.84
7/21/2021 EFT000000009011	Richard Kollman	\$	68.32
7/21/2021 0104357	R H Moore Company Inc	\$	924,906.99
7/22/2021 EFT000000009012	UNITED PARCEL SERVICE	\$	13.73
7/27/2021 0104410	HUSSEY GAY BELL	\$	17,936.62
7/27/2021 0104411	Thomas & Hutton Engineering Co.	\$	12,959.08
7/27/2021 0104405	HUSSEY GAY BELL	\$	-
7/27/2021 0104406	Thomas & Hutton Engineering Co.	\$	-
7/27/2021 0104407	Thomas & Hutton Engineering Co.	\$	4,281.79
7/27/2021 0104408	Thomas & Hutton Engineering Co.	\$	700.00
7/27/2021 0104358	ROBBIE GOODWIN	\$	81.88
7/27/2021 0104359	NELSON & AMBRA RAD	\$	90.98
7/27/2021 0104360	NATHAN NELSON	\$	400.99
7/27/2021 0104361	BRIAN CANADAY	\$	35.36
7/27/2021 0104362	GREGORY ZAKRZEWSKI	\$	67.62
7/27/2021 0104363	BRANDI TADDEO	\$	196.80
7/27/2021 0104364	CHARLY ADKINSON	\$	47.04
7/27/2021 0104365	DERRICK KAMPHAUS	\$	79.47

7/27/2021 0104366	CARRIE SMAART	\$	90.00
7/27/2021 0104367	GREGORY WODWARD	\$	69.74
7/27/2021 0104368	JESUS P MORA	\$	57.31
7/27/2021 0104369	BARBARA JUSTMAN	\$	66.27
7/27/2021 0104370	DANNY N SMITH	\$	75.07
7/27/2021 0104371	KATELYNN HOOVER	\$	125.28
7/27/2021 0104372	MARK BEAHR	\$	66.27
7/27/2021 0104373	JOSEPH HILL	\$	76.55
7/27/2021 0104374	CARLOS J ENRIQUEZ	\$	44.00
7/27/2021 0104375	AMBER HAUSMAN	\$	69.20
7/27/2021 0104376	LAYNE CHRISTENSEN	\$	2,406.76
7/27/2021 0104377	DARRYL LONG	\$	75.07
7/27/2021 0104378	ROBERTO F FLORES	\$	86.69
7/27/2021 0104379	WILLIAM FARMER	\$	74.40
7/27/2021 0104380	MYJESTA K WILLIAMS	\$	113.85
7/27/2021 0104381	TERRIUS SMITH	\$	73.08
7/27/2021 0104382	STEPHEN KINER	\$	60.40
7/27/2021 0104383	NEW LEAF AT NEXTON LLC	\$	126.37
7/27/2021 0104384	MARISSA SIMPSON	\$	76.53
7/27/2021 0104385	ALEX M JANAWSKI	\$	86.69
7/27/2021 0104386	ANTHONY SWINTON	\$	88.93
7/27/2021 0104387	AAA TARPS	\$	4,845.43
7/27/2021 0104388	BOC Oil Company, Inc.	\$	19,740.36
7/27/2021 0104389	DESIGN FLOORING	\$	5,018.83
7/27/2021 0104390	DON MOORHEAD CONSTRUCTION, INC	\$	289,538.12
7/27/2021 0104391	Gibson Supply, Inc.	\$	49.02
7/27/2021 0104392	HUSSEY GAY BELL	\$	23,595.50
7/27/2021 0104393	MEAD & HUNT	\$	337.50
7/27/2021 0104394	MJL INC.	\$	169,083.00
7/27/2021 0104395	Northern Safety Co., Inc.	\$	867.70
7/27/2021 0104396	Palmetto Premier Lawn care & Landscaping LLC	\$	1,329.48
7/27/2021 0104397	PREMIER WATER, LLC	\$	2,501.12
7/27/2021 0104398	RGW LLC	\$	641.52
7/27/2021 0104399	SC DHEC Bureau of Finance	\$	52,227.00
7/27/2021 0104400	S&ME, INC.	\$	1,380.50
7/27/2021 0104401	Thomas & Hutton Engineering Co.	\$	20,036.41
7/27/2021 0104402	US Bank	\$	1,650.00

7/27/2021 0104403	XEROX FINANCIAL SERVICES	\$	3,763.46
7/27/2021 0104404	Grainger, Inc.	\$	93.54
7/28/2021 EFT000000009013	SRF Loans - Regions Bank	\$	43,880.16
7/29/2021 EFT000000009086	UNITED PARCEL SERVICE	\$	120.85
7/30/2021 EFT000000008957	Lowe's Home Centers, LLC	\$	475.19
7/30/2021 EFT000000008958	Northern Tool & Equipment	\$	479.56
7/30/2021 EFT000000008959	Sam's Club	\$	434.17
7/30/2021 EFT000000008960	Lowe's Home Centers, LLC	\$	1,154.65
7/30/2021 EFT000000008961	Camfil USA, Inc.	\$	289.89
7/30/2021 EFT000000008962	FERGUSON ENTERPRISES	\$	261,078.14
7/30/2021 EFT000000008963	JONES CHEMICALS	\$	5,184.00
7/30/2021 EFT000000008964	Motion Industries Inc	\$	756.45
7/30/2021 EFT000000008965	POLYMER VENTURES, INC.	\$	56,637.56
7/30/2021 EFT000000008966	SEACOAST SUPPLY, LLC	\$	5,817.10
7/30/2021 EFT000000008967	The Hoove, LLC	\$	2,610.90
7/30/2021 EFT000000008968	USA Blue Book	\$	342.30
7/30/2021 EFT000000008969	Alcam Inc.	\$	378.72
7/30/2021 EFT000000008970	Amazon PCARD	\$	45.14
7/30/2021 EFT000000008971	AMCS GROUP, INC.	\$	2,709.96
7/30/2021 EFT000000008972	Boot Jack, Inc.	\$	1,111.02
7/30/2021 EFT000000008973	Charleston Water Systems	\$	161,482.23
7/30/2021 EFT000000008974	Coastal Air Solutions II, LLC	\$	1,922.30
7/30/2021 EFT000000008975	COLORID, LLC	\$	266.64
7/30/2021 EFT000000008976	CUES Inc	\$	2,841.17
7/30/2021 EFT000000008977	Duncan Parnell Inc.	\$	493.12
7/30/2021 EFT000000008978	EDISTO ELECTRIC	\$	919.93
7/30/2021 EFT000000008979	HERALD OFFICE SUPPLY INC	\$	78.72
7/30/2021 EFT000000008980	Iron Mountain	\$	366.60
7/30/2021 EFT000000008981	LAWSON PRODUCTS	\$	504.48
7/30/2021 EFT000000008982	Liberty Tire Recycling	\$	8,608.00
7/30/2021 EFT000000008983	MessagePlus, Inc.	\$	1,210.57
7/30/2021 EFT000000008984	VERIZON CONNECT NWF, INC	\$	2,438.77
7/30/2021 EFT000000008985	PERENNIAL ENERGY, LLC	\$	9,284.04
7/30/2021 EFT000000008986	RED WING SHOES	\$	150.00
7/30/2021 EFT000000008987	SC Department of Revenue	\$	3,387.71
7/30/2021 EFT000000008988	SEACOAST SUPPLY, LLC	\$	9,203.91
7/30/2021 EFT000000008989	TDS Telecom	\$	115.80

7/30/2021	EFT000000008990	Terminix Services, Inc.	\$	615.00
7/30/2021	EFT000000008991	Verizon Wireless	\$	159.64
7/30/2021	EFT000000008992	JONES & FRANK, A DIVISION OF JF PETROLEUM C	\$	5,659.21
7/30/2021	EFT000000008993	UNIVERSAL ENVIRONMENTAL SERVICES, LLC	\$	271.40
7/30/2021	EFT000000008994	HUGHES MOTORS, INC.	\$	226.91
7/30/2021	EFT000000008995	Camfil USA, Inc.	\$	131.82
7/30/2021	EFT000000008996	TERRACON CONSULTANTS, INC.	\$	2,100.00
7/30/2021	EFT000000008997	Schaeffer's MFG. Co.	\$	180.63
7/30/2021	EFT000000008998	Purchase Card	\$	155,414.75
7/30/2021	EFT000000008999	Purchase Card	\$	450.00
7/30/2021	EFT000000009014	SRF Loans - Regions Bank	\$	93,671.60
7/30/2021	EFT000000009015	Doer Products Inc	\$	6,600.00
7/30/2021	EFT000000009016	JAMES LEE	\$	12.88
7/30/2021	EFT000000009017	HAZEN & SAWYER	\$	14,016.00
7/30/2021	EFT000000009018	Santee Cooper Lakes - EFT	\$	19,134.73
7/30/2021	EFT000000009019	MICHAELA GUERRY	\$	12.52
Total			\$	9,004,848.51