

GL Posting Date	CM Trx Number	Paid ToRcvd From	Checkbook Amount
5/2/2023	0110836	Weston & Sampson Engineers, Inc	\$ 6,759.97
5/2/2023	0110798	PATTI LOBIK	\$ 52.74
5/2/2023	0110799	JOSEPH G ROMERO	\$ 60.67
5/2/2023	0110800	TAYLOR HALL	\$ 82.40
5/2/2023	0110801	JELANI M DAVIS	\$ 34.00
5/2/2023	0110802	MATTHEW R WRIGHT	\$ 72.13
5/2/2023	0110803	ACTION PRODUCTS MARKETING	\$ 1,607.75
5/2/2023	0110804	BELLABEAR LLC	\$ 920.00
5/2/2023	0110805	Berkeley Electric Co-op	\$ 117,425.03
5/2/2023	0110806	Berkeley Paper Company, Inc.	\$ 486.38
5/2/2023	0110807	BOC Oil Company, Inc.	\$ 39,745.33
5/2/2023	0110808	CANE BAY LAKES LLC	\$ 138,885.56
5/2/2023	0110809	CAPITAL ELECTRIC	\$ 137.60
5/2/2023	0110810	Charleston Rubber & Gasket	\$ 1,412.47
5/2/2023	0110811	CLEAR WATER INC.	\$ 2,865.61
5/2/2023	0110812	DLT SOLUTIONS LLC	\$ 4,097.74
5/2/2023	0110813	Duncan Parnell Inc.	\$ 482.24
5/2/2023	0110814	Grainger, Inc.	\$ 620.52
5/2/2023	0110815	HUSSEY GAY BELL	\$ 7,536.50
5/2/2023	0110816	Moncks Corner Water Works	\$ 3,138.50
5/2/2023	0110817	North Charleston Sewer District	\$ 38,173.36
5/2/2023	0110818	Northern Safety Co., Inc.	\$ 7,475.95
5/2/2023	0110819	Palmetto Utility Protection Service, Inc	\$ 3,291.20
5/2/2023	0110820	Recorder of Deeds	\$ 1,550.00
5/2/2023	0110821	Sanders Brothers Construction	\$ 330.97
5/2/2023	0110822	SOUTHERN VAC	\$ 4,519.86
5/2/2023	0110823	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$ 41.71
5/2/2023	0110824	TAW CAW SOLUTIONS, LLC	\$ 431.76
5/2/2023	0110825	XEROX FINANCIAL SERVICES	\$ 4,444.05
5/2/2023	0110826	WELBORN TRUCKING	\$ 2,547.24
5/2/2023	0110827	Water Environment Federation	\$ 355.00
5/2/2023	0110828	US TIRE RECYCLING LLC	\$ 9,585.84
5/2/2023	0110829	TRIDENT LABS SERVICES, INC	\$ 242.00
5/2/2023	0110830	Softdocs, Inc.	\$ 877.45
5/2/2023	0110831	KNIGHTS SEPTIC TANK INC.	\$ 2,700.00
5/2/2023	0110832	City of Goose Creek	\$ 530.05

5/2/2023 0110833	Berkeley County Government	\$	2,429.62
5/2/2023 0110834	AT&T MOBILITY	\$	929.51
5/2/2023 0110835	Weston & Sampson Engineers, Inc	\$	3,541.00
5/2/2023 0110837	Weston & Sampson Engineers, Inc	\$	6,673.17
5/4/2023 0110838	PAUL KLINE	\$	66.27
5/4/2023 0110839	AT&T MOBILITY	\$	4,472.56
5/4/2023 0110840	FDOT	\$	3.57
5/4/2023 0110841	JOHNNIE HARKNESS JR	\$	83.00
5/4/2023 0110842	LABELLA ASSOCIATES	\$	13,050.00
5/4/2023 0110843	HEYWARD SERVICES	\$	3,393.52
5/4/2023 0110844	City of Goose Creek	\$	3,791.97
5/5/2023 EFT000000010195	DOer Products and Services Inc	\$	31,570.00
5/5/2023 EFT000000010197	BILLTRUST	\$	33,632.08
5/5/2023 0110845	DOMINION ENERGY	\$	95,457.60
5/5/2023 0110846	ST STEPHENS LLC DBA ECONO LODGE	\$	851.72
5/5/2023 0110847	MICHELLE ROGERS	\$	78.00
5/5/2023 0110848	GRAYLAN K KEARISE	\$	2,091.54
5/5/2023 0110849	PATTI LOBIK	\$	25.00
5/5/2023 0110850	TERRY ABERNATHY	\$	504.56
5/8/2023 EFT000000010199	Austin Shealy	\$	95.31
5/8/2023 EFT000000010200	Jackie S Pryor	\$	168.94
5/8/2023 EFT000000010201	MELISSA BOWENS	\$	54.06
5/8/2023 EFT000000010202	HAZEN & SAWYER	\$	2,470.00
5/8/2023 EFT000000010203	MORAN CONSULTING INC	\$	6,005.76
5/8/2023 EFT000000010204	Quality Touch Janitorial Service, Inc.	\$	3,998.37
5/8/2023 EFT000000010205	Santee Cooper Lakes - EFT	\$	41,807.47
5/8/2023 EFT000000010206	JONES CHEMICALS	\$	10,841.16
5/8/2023 EFT000000010207	Tencarva	\$	2,214.01
5/9/2023 0110851	PATTI LOBIK	\$	25.00
5/9/2023 0110852	ST STEPHENS LLC DBA ECONO LODGE	\$	851.72
5/9/2023 0110853	TERRY ABERNATHY	\$	504.56
5/9/2023 0110854	MICHELLE ROGERS	\$	78.00
5/9/2023 0110855	GRAYLAN K KEARISE	\$	2,091.54
5/9/2023 0110856	BRINK'S INCORPORATED	\$	664.09
5/9/2023 0110857	Cornerstone Surveying & Eng., Inc.	\$	1,262.39
5/9/2023 0110858	DOBBS EQUIPMENT SOUTHEAST, LLC	\$	21,511.66
5/9/2023 0110859	ELECTRIC MOTOR SERVICE OF CLINTON, INC.	\$	575.00

5/9/2023	0110860	McCartha, Cobb & Associates, Inc.	\$	3,756.00
5/9/2023	0110861	RANDOLPH CONCRETE & STUCCO CO.	\$	3,952.30
5/9/2023	0110862	WELBY'S CONSTRUCTION MATERIALS	\$	97.20
5/9/2023	0110863	WELBORN TRUCKING	\$	560.39
5/9/2023	0110864	US TIRE RECYCLING LLC	\$	4,870.40
5/9/2023	0110865	TRIDENT LABS SERVICES, INC	\$	89.00
5/9/2023	0110866	Town of Saint Stephen	\$	314.05
5/9/2023	0110867	Santee Cooper	\$	3,021.96
5/9/2023	0110868	Pitney Bowes Global Financial Svcs,LLC	\$	984.92
5/9/2023	0110869	MessagePlus, Inc.	\$	830.26
5/9/2023	0110870	CSX Transportation, Inc.	\$	302.50
5/9/2023	0110871	City of Goose Creek	\$	4,590.00
5/10/2023	EFT000000010208	Alan Roberts	\$	129.69
5/10/2023	EFT000000010209	Jeffrey Cook	\$	226.24
5/10/2023	EFT000000010210	WHITNEY TELLIER	\$	15.72
5/10/2023	EFT000000010211	Alan Roberts	\$	90.00
5/11/2023	0110872	SAMUEL ALLEN	\$	2,539.60
5/11/2023	0110873	ANSON	\$	177,888.76
5/11/2023	0110874	AT&T	\$	48.10
5/11/2023	0110875	Blanchard Machinery Company, Inc.	\$	5,858.66
5/11/2023	0110876	CAPITAL ELECTRIC	\$	1,816.51
5/11/2023	0110877	Charleston Rubber & Gasket	\$	34.80
5/11/2023	0110878	Detection Instruments Corporation	\$	420.00
5/11/2023	0110879	Dillon Charleston Supply, Inc.	\$	2,704.87
5/11/2023	0110880	GOLDIE & ASSOCIATES	\$	4,800.00
5/11/2023	0110881	Michael Baker International Inc.	\$	58,901.88
5/11/2023	0110882	NAPA AUTO SUPPLY AND EQUIPMENT	\$	202.72
5/11/2023	0110883	PACE ANALYTICAL	\$	1,079.80
5/11/2023	0110884	PORTLAND UTILITES CONSTRUCTION CO., LLC	\$	2,116,174.28
5/11/2023	0110885	SAFETY PRODUCTS INC.	\$	128.88
5/11/2023	0110886	Service Industrial Supply Inc	\$	356.47
5/11/2023	0110887	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	250.00
5/11/2023	0110888	TROJAN TECHNOLOGIES GROUP ULC	\$	426.55
5/11/2023	0110889	HAYNSWORTH SINKLER BOYD, P.A.	\$	16,000.00
5/11/2023	0110890	Northern Safety Co., Inc.	\$	717.99
5/11/2023	0110891	Sonitrol Security Systems of Charleston,	\$	204.57
5/11/2023	0110892	W.K. DICKSON & CO., INC	\$	219.76

5/11/2023	0110893	W.P. Law, Inc.	\$	902.31
5/11/2023	0110894	XYLEM WATER SOLUTIONS USA INC.	\$	14,786.54
5/11/2023	EFT000000010231	UNITED PARCEL SERVICE	\$	95.70
5/15/2023	EFT000000010214	RePower South - US Bank	\$	394,100.00
5/15/2023	EFT000000010215	FEDEX	\$	660.95
5/15/2023	EFT000000010216	HAZEN & SAWYER	\$	1,090.00
5/16/2023	EFT000000010196	Santee Cooper Lakes - EFT	\$	141,800.19
5/16/2023	0110924	SC Environmental Certification Board	\$	50.00
5/16/2023	0110895	MACEDONIA CHRISTIAN CHURCH	\$	493.56
5/16/2023	0110896	CHRISTINE BURNSIDE	\$	256.00
5/16/2023	0110897	TAYLOR HALL	\$	82.40
5/16/2023	0110898	DYLAN S PHILLIPS	\$	16.83
5/16/2023	0110899	AT&T MOBILITY	\$	2,891.47
5/16/2023	0110900	BOC Oil Company, Inc.	\$	45,359.51
5/16/2023	0110901	Charleston Water System	\$	3,565.40
5/16/2023	0110902	CORE & MAIN LP	\$	1,719.21
5/16/2023	0110903	DOCUGRAPHICS	\$	181.00
5/16/2023	0110904	DOMINION ENERGY	\$	87,428.40
5/16/2023	0110905	Driggers Small Engines	\$	174.31
5/16/2023	0110906	ELECTRIC MOTOR SERVICE OF CLINTON, INC.	\$	1,999.38
5/16/2023	0110907	GOLDIE & ASSOCIATES	\$	6,000.00
5/16/2023	0110908	XEROX FINANCIAL SERVICES	\$	4,122.44
5/16/2023	0110909	US TIRE RECYCLING LLC	\$	8,346.10
5/16/2023	0110910	Grainger, Inc.	\$	2,440.29
5/16/2023	0110911	HUSSEY GAY BELL	\$	156,429.87
5/16/2023	0110912	UNIVERSAL ENVIRONMENTAL SERVICES, LLC	\$	135.00
5/16/2023	0110913	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	250.00
5/16/2023	0110914	Service Industrial Supply Inc	\$	5.23
5/16/2023	0110915	SEALGUARD INC.	\$	2,726.20
5/16/2023	0110916	FIRE SYSTEMS INC	\$	1,090.41
5/16/2023	0110917	PACE ANALYTICAL	\$	865.00
5/16/2023	0110918	O'Reilly Auto Parts	\$	87.16
5/16/2023	0110919	Northern Safety Co., Inc.	\$	203.72
5/16/2023	0110920	NAPA AUTO SUPPLY AND EQUIPMENT	\$	63.20
5/16/2023	0110921	Liberty Tire Recycling	\$	587.93
5/16/2023	0110922	CSX Transportation, Inc.	\$	12,419.34
5/16/2023	0110923	SC Environmental Certification Board	\$	50.00

5/17/2023	EFT000000010218	Berkeley County Government	\$	1,435,042.02
5/18/2023	0110925	GEORGE A HOOKS	\$	4,356.00
5/18/2023	EFT000000010230	UNITED PARCEL SERVICE	\$	230.12
5/20/2023	EFT000000010174	Amazon PCARD	\$	110.10
5/20/2023	EFT000000010175	BARRON'S DEPARTMENT STORE	\$	150.00
5/20/2023	EFT000000010176	Boot Jack, Inc.	\$	1,513.37
5/20/2023	EFT000000010177	Charleston Water Systems	\$	6,031.15
5/20/2023	EFT000000010178	EDISTO ELECTRIC	\$	1,215.89
5/20/2023	EFT000000010179	FERGUSON ENTERPRISES	\$	272,948.33
5/20/2023	EFT000000010180	GFOA	\$	150.00
5/20/2023	EFT000000010181	HOME TELECOM	\$	4,565.21
5/20/2023	EFT000000010182	JF PETROLEUM GROUP	\$	3,731.05
5/20/2023	EFT000000010183	LAWSON PRODUCTS	\$	790.89
5/20/2023	EFT000000010184	LE BLEU ENTERPRISES	\$	75.47
5/20/2023	EFT000000010185	MessagePlus, Inc.	\$	1,138.61
5/20/2023	EFT000000010186	Polymer Ventures, Inc.	\$	18,822.02
5/20/2023	EFT000000010187	POLYMER VENTURES, INC.	\$	367.23
5/20/2023	EFT000000010188	SC Department of Revenue	\$	14,496.97
5/20/2023	EFT000000010189	SEACOAST SUPPLY, LLC	\$	10,056.79
5/20/2023	EFT000000010190	TDS Telecom	\$	150.41
5/20/2023	EFT000000010191	Terminix Services, Inc.	\$	800.00
5/20/2023	EFT000000010192	BERKELEY PROPANE COMPANY	\$	251.98
5/20/2023	EFT000000010193	EFFECTV	\$	960.00
5/20/2023	EFT000000010194	Northern Safety Co., Inc.	\$	1,054.77
5/20/2023	EFT000000010212	Lowe's Home Center	\$	685.57
5/20/2023	EFT000000010213	Purchase Card	\$	166,614.77
5/22/2023	EFT000000010217	JONES CHEMICALS	\$	20,736.33
5/23/2023	0110926	KEON S ROBINSON	\$	385.33
5/23/2023	0110927	NRT PROPERTY MANAGEMENT SOUTH CAROLINA	\$	271.34
5/23/2023	0110928	Berkeley Electric Co-op	\$	4,921.00
5/23/2023	0110929	Berkeley Paper Company, Inc.	\$	1,137.31
5/23/2023	0110930	CAPITAL ELECTRIC	\$	558.30
5/23/2023	0110931	Dillon Charleston Supply, Inc.	\$	127.53
5/23/2023	0110932	Georgetown Mill Supplies, Inc.	\$	207.36
5/23/2023	0110933	Gibson Supply	\$	867.64
5/23/2023	0110934	HUSSEY GAY BELL	\$	2,467.50
5/23/2023	0110935	INTELLIGENT LIFECYCLE SOLUTIONS	\$	591.87

5/23/2023 0110936	MEAD & HUNT	\$	3,113.75
5/23/2023 0110937	XYLEM WATER SOLUTIONS USA INC.	\$	63,617.79
5/23/2023 0110938	NAPA AUTO SUPPLY AND EQUIPMENT	\$	19.34
5/23/2023 0110939	Petty Cash	\$	135.63
5/23/2023 0110940	QUALITY ENTERPRISES USA, INC	\$	127,816.52
5/23/2023 0110941	RANDOLPH CONCRETE & STUCCO CO.	\$	1,286.00
5/23/2023 0110942	Recorder of Deeds	\$	130.00
5/23/2023 0110943	R H Moore Company Inc	\$	207,668.13
5/23/2023 0110944	SCWQA	\$	9,173.10
5/23/2023 0110945	Weston & Sampson Engineers, Inc	\$	11,823.90
5/23/2023 0110946	Service Industrial Supply Inc	\$	482.28
5/23/2023 0110947	Verizon Wireless	\$	85.44
5/23/2023 0110948	SPENCERS WELDING AND REPAIR	\$	700.14
5/23/2023 0110949	TRIDENT LABS SERVICES, INC	\$	242.00
5/23/2023 0110950	Northern Safety Co., Inc.	\$	7,614.15
5/23/2023 0110951	KNIGHTS SEPTIC TANK INC.	\$	900.00
5/23/2023 0110952	JF PETROLEUM GROUP	\$	365.15
5/23/2023 0110953	FEDEX	\$	32.75
5/23/2023 0110954	Berkeley Ford	\$	16,395.97
5/23/2023 0110955	Berkeley County Treasurer	\$	373.56
5/23/2023 0110956	BENNETT'S PAINT & BODY, INC.	\$	10,148.80
5/24/2023 EFT000000010219	Santee Cooper Lakes - EFT	\$	5,213,667.00
5/24/2023 0110957	Landfill Service Corp	\$	61,812.86
5/25/2023 EFT000000010221	Sarah McCarthy	\$	36.37
5/25/2023 EFT000000010222	PetroChoice LLC	\$	91.09
5/25/2023 EFT000000010223	Santee Cooper Lakes - EFT	\$	9,268.78
5/25/2023 EFT000000010229	FEDEX	\$	181.42
5/30/2023 EFT000000010220	HAZEN & SAWYER	\$	15,787.50
5/30/2023 0110958	TRACY CRAVEN	\$	242.68
5/30/2023 0110959	WNS FREEDOM LLC	\$	58.93
5/30/2023 0110960	DAVID S RUSSELL	\$	86.80
5/30/2023 0110961	DAVID LEMON	\$	557.48
5/30/2023 0110962	PRUITTHEALTH ATTN/AP DEPT	\$	317.00
5/30/2023 0110963	MIKE R PAGE	\$	295.51
5/30/2023 0110964	AT&T	\$	97.64
5/30/2023 0110965	AT&T MOBILITY	\$	4,420.11
5/30/2023 0110966	BERKELEY SOIL & WATER CONSERVATION	\$	100.00

5/30/2023 0110967	BOC Oil Company, Inc.	\$	7,619.74
5/30/2023 0110968	C & G Construction Company	\$	925.00
5/30/2023 0110969	JESUS SILVA BELTRAN	\$	27.00
5/30/2023 0110970	LABELLA ASSOCIATES	\$	7,250.00
5/30/2023 0110971	R H Moore Company Inc	\$	863,060.55
5/30/2023 0110972	WELBY'S CONSTRUCTION MATERIALS	\$	699.75
5/30/2023 0110973	Verizon Wireless	\$	722.58
5/30/2023 0110974	WELBORN TRUCKING	\$	1,620.62
Total		\$	12,639,114.23