

GL Posting Date	CM Trx Number	Paid ToRcvd From	Checkbook Amount
11/1/2022	0108811	ANGELA HOLSTON	\$ 242.00
11/1/2022	0108812	THOMAS CLEMEN	\$ 2,152.34
11/1/2022	0108813	SYDNEY GRAY	\$ 123.04
11/1/2022	0108814	KENDALL DAVIS	\$ 251.06
11/1/2022	0108815	NAOMI S ARNOLD	\$ 6.56
11/1/2022	0108816	AT&T	\$ 45.80
11/1/2022	0108817	BELLABEAR LLC	\$ 440.00
11/1/2022	0108818	Berkeley Electric Co-op	\$ 70,927.46
11/1/2022	0108819	Berkeley Paper Company, Inc.	\$ 736.58
11/1/2022	0108820	Blanchard Machinery Company, Inc.	\$ 4,803.40
11/1/2022	0108821	BOC Oil Company, Inc.	\$ 39,984.14
11/1/2022	0108822	CAPITAL ELECTRIC	\$ 43.58
11/1/2022	0108823	C & G Construction Company	\$ 995.00
11/1/2022	0108824	CHARLESTON MILL SERVICE COMPANY	\$ 2,516.82
11/1/2022	0108825	CORE & MAIN LP	\$ 367.20
11/1/2022	0108826	CSX Transportation Inc.	\$ 2,349.44
11/1/2022	0108827	Dillon Charleston Supply, Inc.	\$ 568.67
11/1/2022	0108828	DOUGRAPHICS	\$ 295.79
11/1/2022	0108829	Driggers Small Engines	\$ 25.00
11/1/2022	0108830	Gibson Supply	\$ 8,335.29
11/1/2022	0108831	Grainger, Inc.	\$ 15.92
11/1/2022	0108832	HUSSEY GAY BELL	\$ 77,730.00
11/1/2022	0108833	Michael Baker International Inc.	\$ 20,318.17
11/1/2022	0108834	NAPA AUTO SUPPLY AND EQUIPMENT	\$ 94.95
11/1/2022	0108835	North Charleston Sewer District	\$ 42,173.66
11/1/2022	0108836	Northern Safety Co., Inc.	\$ 1,741.63
11/1/2022	0108837	O'Reilly Auto Parts	\$ 131.05
11/1/2022	0108838	PACE ANALYTICAL	\$ 1,820.00
11/1/2022	0108839	RANDOLPH CONCRETE & STUCCO CO.	\$ 4,917.00
11/1/2022	0108840	SAFETY PRODUCTS INC.	\$ 351.00
11/1/2022	0108841	Santee Cooper	\$ 2,500.00
11/1/2022	0108842	Service Industrial Supply Inc	\$ 101.36
11/1/2022	0108843	Weston & Sampson Engineers, Inc	\$ 40,112.45
11/1/2022	0108844	City of Goose Creek	\$ 498.79
11/1/2022	0108845	Pitney Bowes Global Financial Svcs,LLC	\$ 975.77
11/1/2022	0108846	SC DHEC Bureau of Finance	\$ 82.50

11/1/2022 0108847	S.C. TRUCKING ASSOCIATION, INC	\$	114.92
11/1/2022 0108848	Sonitrol Security Systems of Charleston,	\$	204.57
11/1/2022 0108849	US Bank Operations Center	\$	5,770.55
11/1/2022 0108850	US TIRE RECYCLING LLC	\$	9,268.52
11/1/2022 0108851	Verizon Wireless	\$	826.30
11/1/2022 0108852	W.K. DICKSON & CO., INC	\$	9,429.00
11/1/2022 0108853	XEROX FINANCIAL SERVICES	\$	4,534.89
11/1/2022 0108854	DITCH WITCH OF THE CAROLINAS	\$	2,522.53
11/2/2022 0108855	Blanchard Machinery Company, Inc.	\$	20,970.95
11/2/2022 0108856	CLEAR WATER INC.	\$	2,841.48
11/2/2022 0108857	CRANE 1 SERVICES, INC.	\$	3,246.40
11/2/2022 0108858	CHARLES R UNDERWOOD, INC.	\$	131,265.00
11/2/2022 0108859	SC Environmental Certification Board	\$	50.00
11/2/2022 0108860	Berkeley County Government	\$	38,046.09
11/4/2022 EFT000000009839	RANDY LAMBERT	\$	106.25
11/4/2022 EFT000000009840	HAZEN & SAWYER	\$	1,755.00
11/4/2022 EFT000000009841	ACCENTURE LLP	\$	22,800.00
11/4/2022 EFT000000009842	FOURNIER INDUSTRIES INC.	\$	6,960.60
11/4/2022 EFT000000009843	JONES CHEMICALS	\$	5,508.61
11/4/2022 EFT000000009844	PetroChoice LLC	\$	386.30
11/4/2022 EFT000000009870	Quality Touch Janitorial Service, Inc.	\$	3,998.37
11/8/2022 0108861	STEVE WARREN	\$	630.00
11/8/2022 0108862	RENATE A ARNETT	\$	46.93
11/8/2022 0108863	SOPHIA DOUGLAS	\$	500.00
11/8/2022 0108864	LACI D STOUT	\$	50.67
11/8/2022 0108865	MARYANN JHA	\$	330.01
11/8/2022 0108866	DEENA EARLY	\$	74.55
11/8/2022 0108867	PENNY CHAPMAN	\$	59.47
11/8/2022 0108868	AT&T MOBILITY	\$	3,171.64
11/8/2022 0108869	BOC Oil Company, Inc.	\$	22,067.23
11/8/2022 0108870	Brenntag Mid-South, Inc.	\$	3,472.20
11/8/2022 0108871	CHARLESTON MILL SERVICE COMPANY	\$	475.02
11/8/2022 0108872	CLEAR WATER INC.	\$	1,049.58
11/8/2022 0108873	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	\$	4,687.00
11/8/2022 0108874	CORE & MAIN LP	\$	1,362.37
11/8/2022 0108875	Dillon Charleston Supply, Inc.	\$	18.27
11/8/2022 0108876	INTELLIGENT LIFECYCLE SOLUTIONS	\$	241.09

11/8/2022 0108877	Lowcountry Locating LLC	\$	150.00
11/8/2022 0108878	Moncks Corner Water Works	\$	2,938.75
11/8/2022 0108879	MEAD & HUNT	\$	4,187.50
11/8/2022 0108880	Northern Safety Co., Inc.	\$	956.73
11/8/2022 0108881	Palmetto Utility Protection Service, Inc	\$	3,063.74
11/8/2022 0108882	Recorder of Deeds	\$	350.00
11/8/2022 0108883	RGW LLC	\$	233.28
11/8/2022 0108884	R H Moore Company Inc	\$	1,328,314.07
11/8/2022 0108885	Sanders Brothers Construction	\$	353.81
11/8/2022 0108886	Santee Cooper	\$	3,459.10
11/8/2022 0108887	SC Environmental Certification Board	\$	50.00
11/8/2022 0108888	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	5,310.25
11/8/2022 0108889	Thomas & Hutton Engineering Co.	\$	3,200.00
11/8/2022 0108890	WELBY'S CONSTRUCTION MATERIALS	\$	183.60
11/8/2022 0108891	AT&T MOBILITY	\$	1,655.39
11/8/2022 0108892	Berkeley Ford	\$	11,952.68
11/8/2022 0108893	City of Goose Creek	\$	2,790.00
11/8/2022 0108894	HUGHES MOTORS, INC.	\$	17,039.64
11/8/2022 0108895	SC DHEC Bureau of Finance	\$	6,650.00
11/8/2022 0108896	WELBORN TRUCKING	\$	21,875.69
11/8/2022 0108897	XYLEM DEWATERING SOLUTIONS, INC.	\$	948.54
11/9/2022 EFT000000009846	Berkeley County Government	\$	1,397,581.31
11/14/2022 EFT000000009866	3M	\$	1,379.72
11/14/2022 EFT000000009868	BILLTRUST	\$	31,434.48
11/14/2022 EFT000000009869	RePower South - US Bank	\$	394,100.00
11/15/2022 EFT000000009871	Santee Cooper Lakes - EFT	\$	27,998.00
11/15/2022 0108898	LINDA BRIGHT	\$	546.13
11/15/2022 0108899	Berkeley Electric Co-op	\$	4,053.00
11/15/2022 0108900	Berkeley Paper Company, Inc.	\$	699.73
11/15/2022 0108901	BOC Oil Company, Inc.	\$	34,482.34
11/15/2022 0108902	BRINK'S INCORPORATED	\$	670.19
11/15/2022 0108903	CALL2RECYCLE	\$	135.00
11/15/2022 0108904	CAPITAL ELECTRIC	\$	83.00
11/15/2022 0108905	Charleston Water System	\$	4,783.20
11/15/2022 0108906	CLEAR WATER INC.	\$	2,363.80
11/15/2022 0108907	CORE & MAIN LP	\$	1,994.90
11/15/2022 0108908	Duncan Parnell Inc.	\$	590.39

11/15/2022 0108909	ELECTRIC MOTOR SERVICE OF CLINTON, INC.	\$	5,425.00
11/15/2022 0108910	Gibson Supply	\$	1,402.26
11/15/2022 0108911	GOLDIE & ASSOCIATES	\$	900.00
11/15/2022 0108912	Jet-Vac Sewer Equipment Co., Inc.	\$	233.28
11/15/2022 0108913	Northern Safety Co., Inc.	\$	2,015.06
11/15/2022 0108914	Pitney Bowes Purchase Power	\$	4,133.00
11/15/2022 0108915	SAFETY PRODUCTS INC.	\$	129.24
11/15/2022 0108916	Service Industrial Supply Inc	\$	11.23
11/15/2022 0108917	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	43.02
11/15/2022 0108918	Town of Saint Stephen	\$	490.17
11/15/2022 0108919	Dell Marketing L.P.	\$	4,000.32
11/15/2022 0108920	Schindler Elevator Corporation	\$	5,038.91
11/17/2022 EFT000000009845	Santee Cooper Lakes - EFT	\$	183,162.76
11/17/2022 EFT000000009872	Fedex	\$	672.47
11/20/2022 EFT000000009847	BARRON'S DEPARTMENT STORE	\$	711.56
11/20/2022 EFT000000009848	Certified Laboratories	\$	4,118.29
11/20/2022 EFT000000009849	Charleston Water Systems	\$	245,506.14
11/20/2022 EFT000000009850	EDISTO ELECTRIC	\$	1,156.33
11/20/2022 EFT000000009851	FERGUSON ENTERPRISES	\$	230,568.54
11/20/2022 EFT000000009852	VERIZON NWF	\$	2,883.44
11/20/2022 EFT000000009853	POLYMER VENTURES, INC.	\$	47,320.00
11/20/2022 EFT000000009854	SC Department of Revenue	\$	10,122.03
11/20/2022 EFT000000009855	SEACOAST SUPPLY, LLC	\$	13,249.33
11/20/2022 EFT000000009856	TDS Telecom	\$	159.06
11/20/2022 EFT000000009857	Terminix Services, Inc.	\$	30.00
11/20/2022 EFT000000009858	Verizon Wireless	\$	84.80
11/20/2022 EFT000000009859	FAIRWAY LAWNS	\$	942.00
11/20/2022 EFT000000009860	LE BLEU ENTERPRISES	\$	261.71
11/20/2022 EFT000000009861	Lowe's Home Centers, LLC	\$	411.10
11/20/2022 EFT000000009862	Northern Tool & Equipment	\$	124.23
11/20/2022 EFT000000009863	Batteries Plus	\$	18.05
11/20/2022 EFT000000009864	Purchase Card	\$	164,943.18
11/20/2022 EFT000000009865	Purchase Card	\$	4,183.05
11/22/2022 0108921	LOWCOUNTRY WOMENS SPECIALIST	\$	1,538.61
11/22/2022 0108922	TIJUANA PITTMAN	\$	26.62
11/22/2022 0108923	Berkeley Paper Company, Inc.	\$	1,085.98
11/22/2022 0108924	Blanchard Machinery Company, Inc.	\$	13,072.28

11/22/2022 0108925	BOC Oil Company, Inc.	\$	67,120.11
11/22/2022 0108926	CAPITAL ELECTRIC	\$	302.78
11/22/2022 0108927	CHARLESTON MILL SERVICE COMPANY	\$	470.46
11/22/2022 0108928	CORE & MAIN LP	\$	749.87
11/22/2022 0108929	Dillon Charleston Supply, Inc.	\$	580.87
11/22/2022 0108930	DOMINION ENERGY	\$	81,168.40
11/22/2022 0108931	Gibson Supply	\$	3,814.90
11/22/2022 0108932	Landfill Service Corp	\$	98,403.30
11/22/2022 0108933	Martin Edwards & Associates Inc.	\$	31,905.00
11/22/2022 0108934	Northern Safety Co., Inc.	\$	5,002.94
11/22/2022 0108935	PACE ANALYTICAL	\$	988.26
11/22/2022 0108936	RANDOLPH CONCRETE & STUCCO CO.	\$	2,171.00
11/22/2022 0108937	Sanders Brothers Construction	\$	667.74
11/22/2022 0108938	SCS ENGINEERS	\$	1,500.00
11/22/2022 0108939	Service Industrial Supply Inc	\$	530.73
11/22/2022 0108940	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	91.25
11/22/2022 0108941	VWR International Inc.	\$	197.51
11/22/2022 0108942	Batteries Plus	\$	96.42
11/22/2022 0108943	Cummins Sales and Service	\$	59,966.48
11/22/2022 0108944	MessagePlus, Inc.	\$	1,045.64
11/22/2022 0108945	Pye Barker Fire & Safety Inc.	\$	684.95
11/22/2022 0108946	UNIVERSAL ENVIRONMENTAL SERVICES, LLC	\$	137.50
11/22/2022 0108947	US TIRE RECYCLING LLC	\$	8,600.69
11/23/2022 EFT000000009873	Fedex	\$	111.05
11/23/2022 EFT000000009874	Cogsdale Company Inc.	\$	157,893.58
11/23/2022 EFT000000009875	FOURNIER INDUSTRIES INC.	\$	85,410.45
11/25/2022 EFT000000009876	ASCENDUM MACHINERY, INC.	\$	676,124.96
11/25/2022 EFT000000009877	DOer Products and Services Inc	\$	31,070.00
11/25/2022 EFT000000009878	ANGELA WILLIAMS	\$	15.62
11/25/2022 EFT000000009879	BERNETT JENKINS	\$	50.00
11/25/2022 EFT000000009880	JONES CHEMICALS	\$	10,388.64
11/25/2022 EFT000000009881	Santee Cooper Lakes - EFT	\$	5,642.79
11/25/2022 EFT000000009882	Tencarva	\$	4,428.00
11/29/2022 EFT000000009883	KORTERRA, INC.	\$	6,702.91
11/29/2022 0108966	ANSON	\$	248,712.18
11/29/2022 0108967	R H Moore Company Inc	\$	2,100,348.79
11/29/2022 0108964	R H Moore Company Inc	\$	535,492.25

11/29/2022 0108965	ANSON	\$	70,281.00
11/29/2022 0108948	Blanchard Machinery Company, Inc.	\$	14,709.60
11/29/2022 0108949	BOC Oil Company, Inc.	\$	13,971.63
11/29/2022 0108950	DON MOORHEAD CONSTRUCTION, INC	\$	13,305.59
11/29/2022 0108951	INTELLIGENT LIFECYCLE SOLUTIONS	\$	692.25
11/29/2022 0108952	BORDER STATES ELECTRIC	\$	95.25
11/29/2022 0108953	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	11,033.85
11/29/2022 0108954	Vereens Turf	\$	767.88
11/29/2022 0108955	Weston & Sampson Engineers, Inc	\$	40,229.62
11/29/2022 0108956	Batteries Plus	\$	209.18
11/29/2022 0108957	HERALD OFFICE SUPPLY INC	\$	245.70
11/29/2022 0108958	LINDER INDUSTRIAL MACHINERY	\$	24,611.04
11/29/2022 0108959	Pye Barker Fire & Safety Inc.	\$	1,883.90
11/29/2022 0108960	TRIDENT LABS SERVICES, INC	\$	331.00
11/29/2022 0108961	US TIRE RECYCLING LLC	\$	26,901.61
11/29/2022 0108962	Verizon Wireless	\$	798.86
11/29/2022 0108963	XEROX FINANCIAL SERVICES	\$	64.74
11/30/2022 EFT000000009884	SRF Loans - Regions Bank	\$	14,327.77
11/30/2022 EFT000000009885	FOURNIER INDUSTRIES INC.	\$	642.60
11/30/2022 0108968	JOYCE L LANGFORD	\$	5,611.57
<b>Total</b>		<b>\$</b>	<b>9,375,649.45</b>