

GL Posting Date	CM Trx Number	Paid ToRcvd From	Checkbook Amount
10/5/2022	EFT000000009797	SRF Loans - Regions Bank	\$ 349,269.78
10/5/2022	0108712	ANSON	\$ 41,666.23
10/5/2022	0108713	City of Goose Creek	\$ 4,127.35
10/5/2022	0108676	OMEGA CONSTRUCTION INC	\$ 1,254.54
10/5/2022	0108677	JOEL WEED	\$ 100.00
10/5/2022	0108678	MARSHFIELD FORREST SERVICE	\$ 2,189.71
10/5/2022	0108679	JOHN B THORNTON	\$ 4,400.00
10/5/2022	0108680	ANSON	\$ 610,471.07
10/5/2022	0108681	APM, LLC	\$ 2,183.06
10/5/2022	0108682	AT&T MOBILITY	\$ 6,685.24
10/5/2022	0108683	Berkeley Electric Co-op	\$ 113,944.31
10/5/2022	0108684	Berkeley Paper Company, Inc.	\$ 2,052.22
10/5/2022	0108685	BOC Oil Company, Inc.	\$ 41,222.01
10/5/2022	0108686	CAPITAL ELECTRIC	\$ 118.92
10/5/2022	0108687	City of Goose Creek	\$ 513.06
10/5/2022	0108688	CORE & MAIN LP	\$ 557.53
10/5/2022	0108689	CUES Inc	\$ 14,429.88
10/5/2022	0108690	Grainger, Inc.	\$ 402.42
10/5/2022	0108691	HUSSEY GAY BELL	\$ 8,722.50
10/5/2022	0108692	INTELLIGENT LIFECYCLE SOLUTIONS	\$ 719.04
10/5/2022	0108693	Moncks Corner Water Works	\$ 2,535.00
10/5/2022	0108694	MEAD & HUNT	\$ 3,580.00
10/5/2022	0108695	Michael Baker International Inc.	\$ 35,380.93
10/5/2022	0108696	NAPA AUTO SUPPLY AND EQUIPMENT	\$ 84.11
10/5/2022	0108697	North Charleston Sewer District	\$ 55,634.91
10/5/2022	0108698	Northern Safety Co., Inc.	\$ 761.34
10/5/2022	0108699	PACE ANALYTICAL	\$ 988.26
10/5/2022	0108700	PALMETTO UTILITY GROUP	\$ 85,316.25
10/5/2022	0108701	Palmetto Utility Protection Service, Inc	\$ 3,063.74
10/5/2022	0108702	RGW LLC	\$ 204.12
10/5/2022	0108703	R H Moore Company Inc	\$ 96,591.75
10/5/2022	0108704	SC DMV	\$ 6.00
10/5/2022	0108705	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$ 2,275.40
10/5/2022	0108706	TROJAN TECHNOLOGIES GROUP ULC	\$ 43,046.41
10/5/2022	0108707	XEROX FINANCIAL SERVICES	\$ 6,399.29
10/5/2022	0108708	Verizon Wireless	\$ 341.51

10/5/2022 0108709	US TIRE RECYCLING LLC	\$	9,227.94
10/5/2022 0108710	US Bank Operations Center	\$	5,770.55
10/5/2022 0108711	Liberty Tire Recycling	\$	2,243.34
10/6/2022 EFT000000009796	Fedex	\$	415.50
10/7/2022 EFT000000009785	Cogsdale Company Inc.	\$	205.48
10/7/2022 EFT000000009786	APRIL SHULER	\$	275.00
10/7/2022 EFT000000009787	Jakob Koeniger	\$	275.00
10/7/2022 EFT000000009788	James G. Crepeau	\$	275.00
10/7/2022 EFT000000009789	John Villeponteaux	\$	275.00
10/7/2022 EFT000000009790	MELISSA HYATT	\$	11.00
10/7/2022 EFT000000009791	RANDY LAMBERT	\$	127.50
10/7/2022 EFT000000009792	HAZEN & SAWYER	\$	2,700.00
10/7/2022 EFT000000009793	Santee Cooper Lakes - EFT	\$	27,998.00
10/7/2022 EFT000000009794	RICHARD MARCHAND	\$	869.20
10/10/2022 EFT000000009795	BILLTRUST	\$	31,555.06
10/11/2022 0108714	PILOT TRAVEL CENTER #064	\$	4,879.59
10/11/2022 0108715	BETHANY A BUTLER	\$	79.47
10/11/2022 0108716	AMTEC	\$	450.00
10/11/2022 0108717	Berkeley Paper Company, Inc.	\$	320.12
10/11/2022 0108718	Blanchard Machinery Company, Inc.	\$	38,844.00
10/11/2022 0108719	BOC Oil Company, Inc.	\$	5,454.51
10/11/2022 0108720	BRIAN SCHLEIFER	\$	1,185.00
10/11/2022 0108721	Duncan Parnell Inc.	\$	469.06
10/11/2022 0108722	GOLDIE & ASSOCIATES	\$	1,000.00
10/11/2022 0108723	Northern Safety Co., Inc.	\$	3,424.60
10/11/2022 0108724	PACE ANALYTICAL	\$	988.26
10/11/2022 0108725	Recorder of Deeds	\$	845.00
10/11/2022 0108726	SPENCERS WELDING AND REPAIR	\$	1,488.00
10/11/2022 0108727	VWR International Inc.	\$	103.29
10/11/2022 0108728	City of Goose Creek	\$	3,780.00
10/11/2022 0108729	HAYNSWORTH SINKLER BOYD, P.A.	\$	40,000.00
10/11/2022 0108730	SEACOAST SUPPLY, LLC	\$	1,166.19
10/11/2022 0108731	UNIVERSAL ENVIRONMENTAL SERVICES, LLC	\$	88.45
10/11/2022 0108732	US TIRE RECYCLING LLC	\$	10,246.30
10/11/2022 0108733	WELBORN TRUCKING	\$	7,797.21
10/11/2022 0108734	ZEP Manufacturing Company	\$	283.99
10/12/2022 EFT000000009798	Berkeley County Government	\$	1,435,640.52

10/13/2022	EFT000000009799	Fedex	\$	35.85
10/13/2022	EFT000000009800	DOer Products and Services Inc	\$	31,070.00
10/14/2022	EFT000000009801	RePower South - US Bank	\$	394,100.00
10/14/2022	EFT000000009831	Santee Cooper Lakes - EFT	\$	181,423.45
10/17/2022	EFT000000009802	Santee Cooper Lakes - EFT	\$	84,376.55
10/18/2022	0108735	Blanchard Machinery Company, Inc.	\$	5,359.13
10/18/2022	0108736	BOC Oil Company, Inc.	\$	43,190.88
10/18/2022	0108737	BRINK'S INCORPORATED	\$	667.14
10/18/2022	0108738	C & G Construction Company	\$	1,890.00
10/18/2022	0108739	CHARLESTON MILL SERVICE COMPANY	\$	13,101.80
10/18/2022	0108740	Charleston Water System	\$	6,018.20
10/18/2022	0108741	Dillon Charleston Supply, Inc.	\$	82.23
10/18/2022	0108742	Dilmar Oil Company, Inc.	\$	382.58
10/18/2022	0108743	ELECTRIC MOTOR SERVICE OF CLINTON, INC.	\$	1,834.39
10/18/2022	0108744	GOLDIE & ASSOCIATES	\$	5,050.00
10/18/2022	0108745	Grainger, Inc.	\$	106.45
10/18/2022	0108746	NAPA AUTO SUPPLY AND EQUIPMENT	\$	60.46
10/18/2022	0108747	PACE ANALYTICAL	\$	3,178.72
10/18/2022	0108748	Parks Auto Parts Inc	\$	183.62
10/18/2022	0108749	RANDOLPH CONCRETE & STUCCO CO.	\$	1,800.00
10/18/2022	0108750	SAFETY PRODUCTS INC.	\$	126.50
10/18/2022	0108751	Santee Cooper	\$	3,230.78
10/18/2022	0108752	SC DMV	\$	6.00
10/18/2022	0108753	SC Environmental Certification Board	\$	50.00
10/18/2022	0108754	Town of Saint Stephen	\$	411.76
10/18/2022	0108755	THE FLYING LOCKSMITHS OF CHARLESTON	\$	2,115.37
10/18/2022	0108756	VMX INTERNATIONAL, LLC	\$	4,301.76
10/18/2022	0108757	City of Goose Creek	\$	3,780.00
10/18/2022	0108758	Coastal Air Solutions II, LLC	\$	1,200.00
10/18/2022	0108759	Cummins Sales and Service	\$	13,378.43
10/18/2022	0108760	HERALD OFFICE SUPPLY INC	\$	100.75
10/18/2022	0108761	MessagePlus, Inc.	\$	952.39
10/18/2022	0108762	TRIDENT LABS SERVICES, INC	\$	242.00
10/18/2022	0108763	WELBORN TRUCKING	\$	3,777.78
10/18/2022	0108764	XEROX FINANCIAL SERVICES	\$	5,260.41
10/18/2022	0108765	SARAH LYNCH	\$	70.53
10/19/2022	0108766	ESRI, Inc.	\$	28,000.00

10/20/2022	EFT000000009803	Alcam Inc.	\$	595.93
10/20/2022	EFT000000009804	Amazon PCARD	\$	155.14
10/20/2022	EFT000000009805	Charleston Water Systems	\$	262,369.06
10/20/2022	EFT000000009806	EDISTO ELECTRIC	\$	1,208.51
10/20/2022	EFT000000009807	FERGUSON ENTERPRISES	\$	339,022.64
10/20/2022	EFT000000009808	HOME TELECOM	\$	9,240.21
10/20/2022	EFT000000009809	LAWSON PRODUCTS	\$	1,566.77
10/20/2022	EFT000000009810	VERIZON NWF	\$	2,883.44
10/20/2022	EFT000000009811	SC Department of Revenue	\$	7,888.54
10/20/2022	EFT000000009812	SEACOAST SUPPLY, LLC	\$	19,957.18
10/20/2022	EFT000000009813	SOVOS Compliance LLC	\$	128.52
10/20/2022	EFT000000009814	TDS Telecom	\$	188.93
10/20/2022	EFT000000009815	Terminix Services, Inc.	\$	1,000.00
10/20/2022	EFT000000009816	Verizon Wireless	\$	85.80
10/20/2022	EFT000000009817	City of Goose Creek	\$	89.73
10/20/2022	EFT000000009818	Lowe's Home Centers, LLC	\$	1,599.05
10/20/2022	EFT000000009819	Northern Tool & Equipment	\$	701.95
10/20/2022	EFT000000009820	Purchase Card	\$	153,400.27
10/20/2022	EFT000000009821	Purchase Card	\$	4,632.71
10/20/2022	EFT000000009828	UNITED PARCEL SERVICE	\$	246.12
10/21/2022	EFT000000009822	James Maw	\$	98.00
10/21/2022	0108767	RANDY SPENCER	\$	153.00
10/24/2022	EFT000000009823	Fedex	\$	41.96
10/25/2022	EFT000000009824	ANGELA WILLIAMS	\$	31.25
10/25/2022	EFT000000009825	ELLEN HILL	\$	120.00
10/25/2022	EFT000000009826	Wendy Weaver	\$	839.13
10/25/2022	0108768	OLIVIA JOHNSON	\$	351.00
10/25/2022	0108769	RICKY L JARRELL	\$	123.20
10/25/2022	0108770	CHRISTIAN WHITFILED	\$	57.31
10/25/2022	0108771	CYNTHIA D CONNER	\$	52.50
10/25/2022	0108772	ADAMS OUTDOOR ADVERTISING	\$	4,000.00
10/25/2022	0108773	ADVANCED CONCRETE CUTTING & CORING, INC	\$	650.00
10/25/2022	0108774	ANSON	\$	154,647.81
10/25/2022	0108775	BATTERIES PLUS GOOSE CREEK	\$	107.30
10/25/2022	0108776	Berkeley Electric Co-op	\$	4,821.00
10/25/2022	0108777	Berkeley Paper Company, Inc.	\$	797.65
10/25/2022	0108778	BOC Oil Company, Inc.	\$	11,835.92

10/25/2022 0108779	CAPITAL ELECTRIC	\$	2,102.54
10/25/2022 0108780	CORE & MAIN LP	\$	857.76
10/25/2022 0108781	D&E MANUFACTURING INC	\$	560.00
10/25/2022 0108782	Dillon Charleston Supply, Inc.	\$	992.96
10/25/2022 0108783	Dilmar Oil Company, Inc.	\$	765.16
10/25/2022 0108784	DOMINION ENERGY	\$	108,235.52
10/25/2022 0108785	DON MOORHEAD CONSTRUCTION, INC	\$	121,950.69
10/25/2022 0108786	Georgetown Mill Supplies, Inc.	\$	13.50
10/25/2022 0108787	GOLDIE & ASSOCIATES	\$	320.00
10/25/2022 0108788	Grainger, Inc.	\$	105.95
10/25/2022 0108789	INTELLIGENT LIFECYCLE SOLUTIONS	\$	715.77
10/25/2022 0108790	IPW Construction Group LLC	\$	106,313.04
10/25/2022 0108791	Landfill Service Corp	\$	10,457.24
10/25/2022 0108792	MEAD & HUNT	\$	500.00
10/25/2022 0108793	NAPA AUTO SUPPLY AND EQUIPMENT	\$	508.68
10/25/2022 0108794	Northern Safety Co., Inc.	\$	1,260.07
10/25/2022 0108795	Post & Courier Newspaper	\$	858.82
10/25/2022 0108796	PULTE HOME COMPANY, LLC	\$	2,525.00
10/25/2022 0108797	RANDOLPH CONCRETE & STUCCO CO.	\$	1,716.00
10/25/2022 0108798	Sanders Brothers Construction	\$	174.38
10/25/2022 0108799	Service Industrial Supply Inc	\$	169.94
10/25/2022 0108800	SOIL CONSULTANTS, INC.	\$	267.50
10/25/2022 0108801	Thomas & Hutton Engineering Co.	\$	13,050.03
10/25/2022 0108802	TROJAN TECHNOLOGIES GROUP ULC	\$	6,598.50
10/25/2022 0108803	ODP BUSINESS SOLUTIONS, LLC	\$	1,160.73
10/25/2022 0108804	SC DHEC Bureau of Finance	\$	3,000.00
10/25/2022 0108805	Joint Base Charleston	\$	2,000.00
10/25/2022 0108806	W.P. Law, Inc.	\$	902.31
10/25/2022 0108807	ANSON	\$	125,736.75
10/25/2022 0108808	Thomas & Hutton Engineering Co.	\$	11,037.25
10/25/2022 0108809	XYLEM DEWATERING SOLUTIONS, INC.	\$	6,732.57
10/25/2022 EFT000000009836	Quality Touch Janitorial Service, Inc.	\$	3,998.37
10/26/2022 EFT000000009827	BILLTRUST	\$	2,381.58
10/26/2022 EFT000000009829	MICAH TREMBATH	\$	120.00
10/26/2022 EFT000000009830	ROBERT NETHERY	\$	120.00
10/26/2022 0108810	Pitney Bowes Purchase Power	\$	2,015.00
10/27/2022 EFT000000009832	Levi Brown	\$	70.00

10/27/2022	EFT000000009833	Rebecca Rummell	\$	70.00
10/27/2022	EFT000000009834	SRF Loans - Regions Bank	\$	349,269.78
10/27/2022	EFT000000009835	BRANDON CAMPBELL	\$	70.00
10/27/2022	EFT000000009867	UNITED PARCEL SERVICE	\$	252.10
10/28/2022	EFT000000009837	HAZEN & SAWYER	\$	27,425.88
10/28/2022	EFT000000009838	State Treasurer's Office	\$	3,895.95
<b>Total</b>			<b>\$</b>	<b>5,929,875.78</b>