

GL Posting Date	CM Trx Number	Paid ToRcvd From	Checkbook Amount
9/1/2021	EFT000000009090	SRF Loans - Regions Bank	\$ 78,524.39
9/1/2021	EFT000000009182	Thelma & Sam Lucas Jr.	\$ 1,661.85
9/2/2021	EFT000000009132	UNITED PARCEL SERVICE	\$ 250.12
9/7/2021	EFT000000009126	Sarah McCarthy	\$ 299.92
9/7/2021	EFT000000009127	Stacy Pinckney	\$ 146.60
9/7/2021	0104810	BARBARA A HUDGENS	\$ 220.00
9/7/2021	0104811	KENNETH J ROBERTSON	\$ 945.76
9/7/2021	0104812	JENNIFER L HAYES	\$ 239.37
9/7/2021	0104813	AT&T MOBILITY	\$ 664.64
9/7/2021	0104814	Berkeley Electric Co-op	\$ 109,236.20
9/7/2021	0104815	BOC Oil Company, Inc.	\$ 29,330.93
9/7/2021	0104816	C & G Construction Company	\$ 1,200.00
9/7/2021	0104817	CHARLESTON MILL SERVICE COMPANY	\$ 372.45
9/7/2021	0104818	Gibson Supply, Inc.	\$ 978.86
9/7/2021	0104819	GLENNE GREENE	\$ 325.00
9/7/2021	0104820	JanPro Cleaning Systems of the SC/GA Coast	\$ 2,995.00
9/7/2021	0104821	Martin Marietta Materials	\$ 11,229.75
9/7/2021	0104822	Moncks Corner Water Works	\$ 2,207.75
9/7/2021	0104823	NAPA AUTO SUPPLY AND EQUIPMENT	\$ 185.98
9/7/2021	0104824	North Charleston Sewer District	\$ 46,145.55
9/7/2021	0104825	Northern Safety Co., Inc.	\$ 192.50
9/7/2021	0104826	Palmetto Utility Protection Service, Inc	\$ 2,518.21
9/7/2021	0104827	PORT CITY CONCRETE, INC	\$ 5,001.48
9/7/2021	0104828	RANDOLPH CONCRETE & STUCCO CO.	\$ 518.40
9/7/2021	0104829	RED APPLE AT BERKELEY, LLC	\$ 260,190.21
9/7/2021	0104830	RGW LLC	\$ 330.48
9/7/2021	0104831	Santee Cooper	\$ 3,664.22
9/7/2021	0104832	SC DHEC Bureau of Finance	\$ 1,000.00
9/7/2021	0104833	Service Industrial Supply Inc	\$ 242.42
9/7/2021	0104834	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$ 2,086.79
9/7/2021	0104835	SWIFTCOMPLY US OPCO INC	\$ 3,308.00
9/7/2021	0104836	Berkeley County Government	\$ 56,927.25
9/7/2021	0104837	Blanchard Machinery Company, Inc.	\$ 7,729.35
9/7/2021	0104838	Grainger, Inc.	\$ 472.07
9/7/2021	0104839	DEERE & COMPANY	\$ 116,465.69
9/7/2021	0104840	UNDERGROUND SOLUTIONS, INC.	\$ 100.00

9/7/2021 0104841	USA Blue Book	\$	751.65
9/8/2021 EFT000000009128	Doer Products Inc	\$	6,600.00
9/8/2021 EFT000000009129	Santee Cooper Lakes - EFT	\$	8,083.37
9/8/2021 EFT000000009131	Fedex	\$	25.09
9/8/2021 0104842	C & G Construction Company	\$	1,200.00
9/14/2021 EFT000000009133	Berkeley County Government	\$	1,342,472.46
9/14/2021 0104870	HUSSEY GAY BELL	\$	23,475.81
9/14/2021 0104871	Michael Baker International Inc.	\$	13,265.32
9/14/2021 0104872	SOIL CONSULTANTS, INC.	\$	1,969.55
9/14/2021 0104873	Thomas & Hutton Engineering Co.	\$	19,651.35
9/14/2021 0104874	Weston & Sampson Engineers, Inc	\$	19,283.41
9/14/2021 0104875	HUSSEY GAY BELL	\$	15,917.50
9/14/2021 0104876	Michael Baker International Inc.	\$	2,370.00
9/14/2021 0104877	SOIL CONSULTANTS, INC.	\$	545.15
9/14/2021 0104878	Thomas & Hutton Engineering Co.	\$	13,422.24
9/14/2021 0104879	Weston & Sampson Engineers, Inc	\$	13,429.96
9/14/2021 0104843	STACIE ARD	\$	5.00
9/14/2021 0104844	LOIS VALERIAIY	\$	50.25
9/14/2021 0104845	BRADLEY PERDUE	\$	404.21
9/14/2021 0104846	GENTRY JAMISON	\$	27.87
9/14/2021 0104847	WENDELL WHARTON	\$	86.69
9/14/2021 0104848	CHELSEA L WINGATE	\$	50.07
9/14/2021 0104849	CAITLIN A CABRERA	\$	53.32
9/14/2021 0104850	UNTERRIAM FORTENBERRY	\$	194.00
9/14/2021 0104851	Berkeley Paper Company, Inc.	\$	1,943.84
9/14/2021 0104852	BRINK'S INCORPORATED	\$	575.81
9/14/2021 0104853	Charleston Water System	\$	5,321.60
9/14/2021 0104854	City of Goose Creek	\$	5,790.00
9/14/2021 0104855	Detection Instruments Corporation	\$	210.00
9/14/2021 0104856	Dillon Charleston Supply, Inc.	\$	682.94
9/14/2021 0104857	ESRI, Inc.	\$	28,000.00
9/14/2021 0104858	GOLDIE & ASSOCIATES	\$	900.00
9/14/2021 0104859	Northern Safety Co., Inc.	\$	1,967.47
9/14/2021 0104860	Pitney Bowes Purchase Power	\$	2,102.33
9/14/2021 0104861	SEALGUARD INC.	\$	49.43
9/14/2021 0104862	S&ME, INC.	\$	130.00
9/14/2021 0104863	Town of Saint Stephen	\$	421.09

9/14/2021	0104864	Wharton-Smith Inc	\$	37,500.00
9/14/2021	0104865	CSX Transportation, Inc.	\$	478.00
9/14/2021	0104866	HEYWARD SERVICES	\$	2,441.47
9/14/2021	0104867	Grainger, Inc.	\$	8.98
9/14/2021	0104868	XEROX FINANCIAL SERVICES	\$	417.10
9/14/2021	0104869	XYLEM WATER SOLUTIONS USA INC.	\$	16,276.52
9/14/2021	0104880	HUSSEY GAY BELL	\$	13,144.16
9/14/2021	0104881	SOIL CONSULTANTS, INC.	\$	441.25
9/14/2021	0104882	Thomas & Hutton Engineering Co.	\$	3,960.56
9/14/2021	0104883	Weston & Sampson Engineers, Inc	\$	1,679.21
9/14/2021	0104884	Thomas & Hutton Engineering Co.	\$	2,373.08
9/15/2021	EFT000000009134	Brad Clark	\$	61.70
9/15/2021	EFT000000009135	MELISSA LITTLE	\$	80.00
9/15/2021	EFT000000009136	Santee Cooper Lakes - EFT	\$	105,600.00
9/15/2021	EFT000000009139	RePower South - US Bank	\$	386,400.00
9/17/2021	EFT000000009130	Santee Cooper Lakes - EFT	\$	151,365.95
9/17/2021	EFT000000009140	ADVOCO, INC.	\$	3,700.00
9/17/2021	EFT000000009141	DOer Products and Services Inc	\$	26,000.00
9/17/2021	EFT000000009142	HAZEN & SAWYER	\$	36,776.76
9/21/2021	0104885	ALBERT MARR	\$	173.80
9/21/2021	0104886	ODETTA MIDDLETON	\$	152.54
9/21/2021	0104887	ANSON	\$	9,936.14
9/21/2021	0104888	Batteries Plus	\$	430.66
9/21/2021	0104889	Berkeley County School District	\$	10,000.00
9/21/2021	0104890	Berkeley Paper Company, Inc.	\$	1,138.40
9/21/2021	0104891	BLUEWAY ADVENTURES, LLC	\$	453.60
9/21/2021	0104892	BOC Oil Company, Inc.	\$	24,634.20
9/21/2021	0104893	CAPITAL ELECTRIC	\$	487.13
9/21/2021	0104894	CHARLESTON MILL SERVICE COMPANY	\$	2,851.93
9/21/2021	0104895	City of Goose Creek	\$	4,278.86
9/21/2021	0104896	CONTROLLED DEMOLITION, INC	\$	29,740.00
9/21/2021	0104897	CORE & MAIN LP	\$	1,533.95
9/21/2021	0104898	Dillon Charleston Supply, Inc.	\$	852.09
9/21/2021	0104899	DOMINION ENERGY	\$	85,707.36
9/21/2021	0104900	FINGER, MELNICK, BROOKS, & LABRUCE, P.A. TRU	\$	5,500.00
9/21/2021	0104901	Georgetown Mill Supplies, Inc.	\$	598.32
9/21/2021	0104902	Gibson Supply, Inc.	\$	1,472.97

9/21/2021 0104903	Landfill Service Corp	\$	63,385.01
9/21/2021 0104904	Martin Marietta Materials	\$	17,046.09
9/21/2021 0104905	NAPA AUTO SUPPLY AND EQUIPMENT	\$	319.53
9/21/2021 0104906	Northern Safety Co., Inc.	\$	3,522.61
9/21/2021 0104907	Parks Auto Parts Inc	\$	56.96
9/21/2021 0104908	Pete Duty & Associates, Inc. [PDA]	\$	67,743.29
9/21/2021 0104909	RGW LLC	\$	408.24
9/21/2021 0104910	RMS	\$	842.84
9/21/2021 0104911	SAFETY PRODUCTS INC.	\$	162.82
9/21/2021 0104912	SEALGUARD INC.	\$	2,699.56
9/21/2021 0104913	Service Industrial Supply Inc	\$	488.20
9/21/2021 0104914	TPM	\$	402.50
9/21/2021 0104915	Berkeley County Government	\$	28,005.57
9/21/2021 0104916	Blanchard Machinery Company, Inc.	\$	324.00
9/21/2021 0104917	Duncan Parnell Inc.	\$	536.33
9/21/2021 0104918	Grainger, Inc.	\$	94.38
9/21/2021 0104919	IDEXX DISTRIBUTION, INC	\$	3,299.54
9/21/2021 0104920	REGIONS BANK	\$	2,500.00
9/21/2021 0104921	USA Blue Book	\$	432.49
9/21/2021 0104922	XYLEM WATER SOLUTIONS USA INC.	\$	1,959.99
9/24/2021 EFT000000009143	RANDY LAMBERT	\$	96.32
9/24/2021 EFT000000009144	HAZEN & SAWYER	\$	16,670.00
9/24/2021 EFT000000009145	RICKY EDGECOMBE	\$	13.44
9/24/2021 0104923	OFFICE OF LOCAL GOVERNMENT - SRF	\$	70,576.00
9/27/2021 EFT000000009146	BERNETT JENKINS	\$	14.56
9/28/2021 0104978	HUSSEY GAY BELL	\$	10,720.00
9/28/2021 0104979	Thomas & Hutton Engineering Co.	\$	1,127.50
9/28/2021 0104980	HUSSEY GAY BELL	\$	1,950.00
9/28/2021 0104981	HUSSEY GAY BELL	\$	1,840.00
9/28/2021 0104924	ROBERT ZIMMERMAN	\$	44.00
9/28/2021 0104925	MICHELLE MOHL	\$	60.36
9/28/2021 0104926	ZACHRY PRONGUA	\$	62.12
9/28/2021 0104927	MALINDA MCDOWELL	\$	149.05
9/28/2021 0104928	AMIR AHMED LASHEEN	\$	77.89
9/28/2021 0104929	NICOLE HUBERT	\$	61.99
9/28/2021 0104930	LADONNA R BERRY	\$	249.14
9/28/2021 0104931	DIVARIS PROPERTY MGMNT CORP	\$	8,189.64

9/28/2021 0104932	Batteries Plus	\$	220.86
9/28/2021 0104933	Berkeley Electric Co-op	\$	5,709.00
9/28/2021 0104934	Berkeley Paper Company, Inc.	\$	634.68
9/28/2021 0104935	BOC Oil Company, Inc.	\$	15,413.96
9/28/2021 0104936	BRW CONSTRUCTION GROUP, LLC	\$	694,027.52
9/28/2021 0104937	CANE BAY LAKES LLC	\$	80,193.45
9/28/2021 0104938	CAPITAL ELECTRIC	\$	218.24
9/28/2021 0104939	Charleston Rubber & Gasket	\$	317.52
9/28/2021 0104940	CORE & MAIN LP	\$	4,104.00
9/28/2021 0104941	Cummins Sales and Service	\$	5,046.56
9/28/2021 0104942	Cushman & Wakefield	\$	17,867.00
9/28/2021 0104943	Dillon Charleston Supply, Inc.	\$	203.82
9/28/2021 0104944	DOCUGRAPHICS	\$	225.20
9/28/2021 0104945	EW2 Environmental, Inc.	\$	1,827.10
9/28/2021 0104946	Gibson Supply, Inc.	\$	6,950.91
9/28/2021 0104947	HAREN CONSTRUCTION CO, INC	\$	1,019,983.46
9/28/2021 0104948	HUSSEY GAY BELL	\$	17,895.00
9/28/2021 0104949	IRON CONTAINER, LLC	\$	185.13
9/28/2021 0104950	LIZZIE FENNICK	\$	100.00
9/28/2021 0104951	MEAD & HUNT	\$	2,428.75
9/28/2021 0104952	MJL INC.	\$	223,926.14
9/28/2021 0104953	Northern Safety Co., Inc.	\$	1,480.77
9/28/2021 0104954	O'Reilly Auto Parts	\$	86.36
9/28/2021 0104955	Pete Duty & Associates, Inc. [PDA]	\$	4,730.95
9/28/2021 0104956	PORT CITY CONCRETE, INC	\$	18,802.80
9/28/2021 0104957	RADWELL INTERNATIONAL, INC.	\$	1,432.99
9/28/2021 0104958	R H Moore Company Inc	\$	220,627.50
9/28/2021 0104959	Service Industrial Supply Inc	\$	338.86
9/28/2021 0104960	SOUTHERN FIBER CONSTRUCTION AND MANAGE	\$	55,818.00
9/28/2021 0104961	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	107.34
9/28/2021 0104962	STANTEC CONSULTING SERVICES, INC.	\$	5,434.50
9/28/2021 0104963	THE CHARLES MACHINE WORKS, INC	\$	89,977.11
9/28/2021 0104964	Thomas & Hutton Engineering Co.	\$	6,787.64
9/28/2021 0104965	Vereens Turf	\$	777.07
9/28/2021 0104966	VULCAN CONSTRUCTION MATERIALS, LLC	\$	442.77
9/28/2021 0104967	VWR International Inc.	\$	96.29
9/28/2021 0104968	APM, LLC	\$	6,108.48

9/28/2021 0104969	CHARLESTON'S RIGGING	\$	3,661.19
9/28/2021 0104970	CSX Transportation, Inc.	\$	2,162.24
9/28/2021 0104971	Grainger, Inc.	\$	322.31
9/28/2021 0104972	Jet-Vac Sewer Equipment Co., Inc.	\$	8,747.83
9/28/2021 0104973	MessagePlus, Inc.	\$	871.17
9/28/2021 0104974	SC DEPT OF TRANSPORTATION	\$	677,197.54
9/28/2021 0104975	US Bank Operations Center	\$	5,770.55
9/28/2021 0104976	Welborn, Inc.	\$	2,505.77
9/28/2021 0104977	XYLEM WATER SOLUTIONS USA INC.	\$	1,959.99
9/30/2021 EFT000000009094	Camfil USA, Inc.	\$	34.02
9/30/2021 EFT000000009095	Allen & Webb Industrial Supply	\$	1,051.35
9/30/2021 EFT000000009096	Amazon PCARD	\$	4,792.94
9/30/2021 EFT000000009097	Boot Jack, Inc.	\$	2,185.74
9/30/2021 EFT000000009098	Charleston Water Systems	\$	219,784.99
9/30/2021 EFT000000009099	Coastal Air Solutions II, LLC	\$	2,347.50
9/30/2021 EFT000000009100	Duncan Parnell Inc.	\$	491.41
9/30/2021 EFT000000009101	EDISTO ELECTRIC	\$	1,128.30
9/30/2021 EFT000000009102	EVERGREEN LAWNCARE SERVICE LLC	\$	471.00
9/30/2021 EFT000000009103	FERGUSON ENTERPRISES	\$	273,546.09
9/30/2021 EFT000000009104	HERALD OFFICE SUPPLY INC	\$	50.69
9/30/2021 EFT000000009105	HOME TELECOM	\$	9,375.31
9/30/2021 EFT000000009106	Iron Mountain	\$	364.51
9/30/2021 EFT000000009107	JONES CHEMICALS	\$	3,834.00
9/30/2021 EFT000000009108	LAWSON PRODUCTS	\$	1,039.30
9/30/2021 EFT000000009109	Liberty Tire Recycling	\$	16,004.00
9/30/2021 EFT000000009110	Motion Industries Inc	\$	768.06
9/30/2021 EFT000000009111	Office Depot Inc.	\$	1,012.73
9/30/2021 EFT000000009112	POLYMER VENTURES, INC.	\$	42,359.84
9/30/2021 EFT000000009113	SC Department of Revenue	\$	3,721.10
9/30/2021 EFT000000009114	SEACOAST SUPPLY, LLC	\$	18,383.02
9/30/2021 EFT000000009115	Softdocs, Inc.	\$	966.60
9/30/2021 EFT000000009116	Sonitrol Security Systems of Charleston,	\$	198.66
9/30/2021 EFT000000009117	TDS Telecom	\$	143.62
9/30/2021 EFT000000009118	Terminix Services, Inc.	\$	865.00
9/30/2021 EFT000000009119	Verizon Wireless	\$	694.84
9/30/2021 EFT000000009120	Water Environment Federation	\$	725.00
9/30/2021 EFT000000009121	Lowe's Home Centers, LLC	\$	748.22

9/30/2021	EFT000000009122	Purchase Card	\$	152,565.36
9/30/2021	EFT000000009123	Purchase Card	\$	2,347.50
9/30/2021	EFT000000009124	Purchase Card	\$	240.60
9/30/2021	EFT000000009125	Purchase Card	\$	2,833.75
<b>Total</b>			<b>\$</b>	<b>7,532,915.99</b>