

GL Posting Date	CM Trx Number	Paid ToRcvd From	Checkbook Amount
4/1/2021	EFT000000008784	Berkeley County Government	\$ 1,371,677.69
4/1/2021	EFT000000008785	Fedex	\$ 632.08
4/1/2021	EFT000000008787	SRF Loans - Regions Bank	\$ 49,791.44
4/1/2021	EFT000000008788	Thelma & Sam Lucas Jr.	\$ 1,661.85
4/1/2021	EFT000000008793	UNITED PARCEL SERVICE	\$ 60.29
4/2/2021	EFT000000008789	3M	\$ 1,136.82
4/2/2021	EFT000000008790	ADVOCO, INC.	\$ 7,500.00
4/2/2021	EFT000000008791	HAZEN & SAWYER	\$ 14,488.00
4/2/2021	EFT000000008792	Robert Barnwell	\$ 110.00
4/6/2021	0103284	JENNIFER R MAYNARD	\$ 79.47
4/6/2021	0103285	RONALD BOISVERT	\$ 13.31
4/6/2021	0103286	DANA PINA-WILLIAMS	\$ 153.10
4/6/2021	0103287	BALLARD UTILITY	\$ 2,394.54
4/6/2021	0103288	AT&T MOBILITY	\$ 480.70
4/6/2021	0103289	Berkeley Paper Company, Inc.	\$ 496.30
4/6/2021	0103290	BLUEWAY ADVENTURES, LLC	\$ 567.00
4/6/2021	0103291	BOC Oil Company, Inc.	\$ 5,369.07
4/6/2021	0103292	CAPITAL ELECTRIC	\$ 13.95
4/6/2021	0103293	C & G Construction Company	\$ 4,030.00
4/6/2021	0103294	Dillon Charleston Supply, Inc.	\$ 113.36
4/6/2021	0103295	JanPro Cleaning Systems of the SC/GA Coast	\$ 2,995.00
4/6/2021	0103296	Moncks Corner Water Works	\$ 6,870.00
4/6/2021	0103297	MEAD & HUNT	\$ 3,390.00
4/6/2021	0103298	MEGAN MINKIN	\$ 100.00
4/6/2021	0103299	MJL INC.	\$ 14,355.29
4/6/2021	0103300	North Charleston Sewer District	\$ 53,706.77
4/6/2021	0103301	Northern Safety Co., Inc.	\$ 590.42
4/6/2021	0103302	Palmetto Utility Protection Service, Inc	\$ 2,518.21
4/6/2021	0103303	Recorder of Deeds	\$ 625.00
4/6/2021	0103304	Service Industrial Supply Inc	\$ 129.71
4/6/2021	0103305	Berkeley Electric Co-op	\$ 106,685.92
4/6/2021	0103306	Post & Courier Newspaper	\$ 496.90
4/6/2021	0103307	Sisson Scale & Equipment Co Inc.	\$ 4,005.90
4/6/2021	0103308	R H Moore Company Inc	\$ 279,500.18
4/6/2021	0103309	Thomas & Hutton Engineering Co.	\$ 37,100.00
4/6/2021	0103310	Weston & Sampson Engineers, Inc	\$ 15,011.98

4/6/2021 0103311	R H Moore Company Inc	\$	161,275.00
4/6/2021 0103312	Thomas & Hutton Engineering Co.	\$	14,915.00
4/6/2021 0103313	Weston & Sampson Engineers, Inc	\$	4,022.10
4/6/2021 0103314	Thomas & Hutton Engineering Co.	\$	13,564.15
4/6/2021 0103315	Thomas & Hutton Engineering Co.	\$	890.40
4/12/2021 0103316	HAREN CONSTRUCTION CO, INC	\$	1,502,722.26
4/13/2021 0103317	CHRISTOPHER TILLER	\$	90.97
4/13/2021 0103318	PARKER HANNIFIN CORP	\$	2,428.97
4/13/2021 0103319	MUNGO HOMES	\$	149.35
4/13/2021 0103320	JASON PERNELL	\$	77.42
4/13/2021 0103321	MIRANDA GREGORICH	\$	58.93
4/13/2021 0103322	STEPHANIE JOHNSTON	\$	50.67
4/13/2021 0103323	JAMES GREGORY	\$	66.93
4/13/2021 0103324	TRUE HOMES LLC	\$	25.04
4/13/2021 0103325	TIFFANY BROWN	\$	22.93
4/13/2021 0103326	MARK OR THERESA ENNIS	\$	5.53
4/13/2021 0103327	EMILY REINERT	\$	76.55
4/13/2021 0103328	PENG ZHAO	\$	72.26
4/13/2021 0103329	CAROLINA ONE PROPERTY MANAGEMENT	\$	13.83
4/13/2021 0103330	AMANDA M BONNETTE	\$	44.00
4/13/2021 0103331	JACQUELINE NUTTER	\$	43.84
4/13/2021 0103332	JESSICA COKER	\$	78.24
4/13/2021 0103333	REBECCA M PITSTICK	\$	77.07
4/13/2021 0103334	MARINAE PLACIO	\$	76.55
4/13/2021 0103335	SHAWN BASS	\$	38.40
4/13/2021 0103336	HARBOR CONTRACTING INC	\$	2,483.00
4/13/2021 0103337	ARTHUR C LUNDQUIST	\$	57.31
4/13/2021 0103338	JENNIFER R HOBBY	\$	100.00
4/13/2021 0103339	UNTERRIAM FORTENBERRY	\$	109.93
4/13/2021 0103340	KEITH GANT	\$	69.09
4/13/2021 0103341	Batteries Plus	\$	77.76
4/13/2021 0103342	Berkeley Paper Company, Inc.	\$	825.99
4/13/2021 0103343	BOC Oil Company, Inc.	\$	30,866.68
4/13/2021 0103344	BRINK'S INCORPORATED	\$	575.78
4/13/2021 0103345	BRIAN SCHLEIFER	\$	7,711.00
4/13/2021 0103346	BRW CONSTRUCTION GROUP, LLC	\$	1,092,792.21
4/13/2021 0103347	CANNON WELDING	\$	2,626.00

4/13/2021 0103348	CAPITAL ELECTRIC	\$	1,624.62
4/13/2021 0103349	C & G Construction Company	\$	4,030.00
4/13/2021 0103350	City of Goose Creek	\$	4,236.99
4/13/2021 0103351	CORE & MAIN LP	\$	1,028.09
4/13/2021 0103352	Dillon Charleston Supply, Inc.	\$	828.63
4/13/2021 0103353	FREUDENBERG FILTRATION TECHNOLOGIES	\$	249.48
4/13/2021 0103354	Georgetown Mill Supplies, Inc.	\$	440.64
4/13/2021 0103355	Gibson Supply, Inc.	\$	2,421.32
4/13/2021 0103356	INTELLIGENT LIFECYCLE SOLUTIONS	\$	6,769.46
4/13/2021 0103357	NAPA AUTO SUPPLY AND EQUIPMENT	\$	131.97
4/13/2021 0103358	Northern Safety Co., Inc.	\$	4,189.93
4/13/2021 0103359	Parks Auto Parts Inc	\$	158.20
4/13/2021 0103360	Pitney Bowes Purchase Power	\$	2,000.00
4/13/2021 0103361	SAFETY PRODUCTS INC.	\$	360.88
4/13/2021 0103362	Santee Cooper	\$	5,265.44
4/13/2021 0103363	SOIL CONSULTANTS, INC.	\$	2,889.60
4/13/2021 0103364	VALBRIDGE PROPERTY ADVISORS	\$	1,500.00
4/13/2021 0103365	WELBY'S CONSTRUCTION MATERIALS, LLC	\$	91.80
4/13/2021 0103366	Wharton-Smith Inc	\$	991,414.00
4/13/2021 0103367	Welborn, Inc.	\$	1,322.86
4/13/2021 0103368	Michael Baker International Inc.	\$	2,414.00
4/13/2021 0103369	Grainger, Inc.	\$	146.05
4/13/2021 0103370	Blanchard Machinery Company, Inc.	\$	3,698.93
4/13/2021 0103371	Berkeley County Government	\$	345.30
4/14/2021 EFT000000008786	Verizon Wireless	\$	6,460.52
4/15/2021 EFT000000008828	RePower South - US Bank	\$	382,600.00
4/19/2021 EFT000000008794	Santee Cooper Lakes - EFT	\$	155,869.88
4/19/2021 EFT000000008829	ADVOCO, INC.	\$	3,700.00
4/19/2021 EFT000000008830	DOer Products and Services Inc	\$	18,800.00
4/19/2021 EFT000000008831	Kristina Humphries	\$	48.48
4/19/2021 EFT000000008832	MELISSA BOWENS	\$	125.76
4/19/2021 EFT000000008833	RANDY LAMBERT	\$	51.52
4/19/2021 EFT000000008834	HAZEN & SAWYER	\$	47,317.70
4/19/2021 EFT000000008835	Santee Cooper Lakes - EFT	\$	19,793.99
4/19/2021 EFT000000008836	DOer Products and Services Inc	\$	6,600.00
4/20/2021 EFT000000008837	BILLTRUST	\$	28,170.83
4/20/2021 0103372	R W HARRIS INC - CLEARWATER	\$	2,346.44

4/20/2021 0103373	TARGET CONTRACTORS LLC	\$	2,457.07
4/20/2021 0103374	ASHLEY KNIGHT	\$	66.16
4/20/2021 0103375	LAURA A WALLING	\$	51.73
4/20/2021 0103376	CAPITAL ELECTRIC	\$	310.95
4/20/2021 0103377	C & G Construction Company	\$	2,895.00
4/20/2021 0103378	Charleston Rubber & Gasket	\$	26.09
4/20/2021 0103379	DOMINION ENERGY	\$	74,683.71
4/20/2021 0103380	Lowcountry Locating LLC	\$	300.00
4/20/2021 0103381	MAGGIE RICHARD	\$	100.00
4/20/2021 0103382	MJL INC.	\$	73,146.04
4/20/2021 0103383	NAPA AUTO SUPPLY AND EQUIPMENT	\$	73.09
4/20/2021 0103384	Northern Safety Co., Inc.	\$	3,254.58
4/20/2021 0103385	Pete Duty & Associates, Inc. [PDA]	\$	2,445.82
4/20/2021 0103386	RANDOLPH CONCRETE & STUCCO CO.	\$	840.00
4/20/2021 0103387	Service Industrial Supply Inc	\$	631.04
4/20/2021 0103388	S&ME, INC.	\$	978.00
4/20/2021 0103389	VWR International Inc.	\$	96.29
4/20/2021 0103390	Charleston Water System	\$	5,248.20
4/20/2021 0103391	Grainger, Inc.	\$	359.43
4/20/2021 0103392	HOME TELECOM	\$	151.48
4/20/2021 0103393	O'Reilly Auto Parts	\$	9.69
4/20/2021 0103394	XYLEM WATER SOLUTIONS USA INC.	\$	21,897.67
4/20/2021 0103395	BERKELEY COUNTY PLANNING & ZONING	\$	3,100.00
4/20/2021 0103396	BERKELEY COUNTY PLANNING & ZONING	\$	365.00
4/22/2021 0103397	C & G Construction Company	\$	1,475.00
4/22/2021 EFT000000008844	UNITED PARCEL SERVICE	\$	21.13
4/27/2021 0103437	SCS Engineers	\$	2,900.50
4/27/2021 0103438	Thomas & Hutton Engineering Co.	\$	7,655.00
4/27/2021 0103439	Weston & Sampson Engineers, Inc	\$	2,192.56
4/27/2021 0103440	Thomas & Hutton Engineering Co.	\$	7,643.64
4/27/2021 0103398	KIM OHSFELDT	\$	122.93
4/27/2021 0103399	WEEKLEY HOMES	\$	7,350.00
4/27/2021 0103400	HOMES BY DICKERSON	\$	2,450.00
4/27/2021 0103401	JIMMIE SWEATMAN	\$	933.54
4/27/2021 0103402	S & S DEVELOPMENT PARTNERS LLC	\$	2,283.91
4/27/2021 0103403	NICHOLAS A THOMSON	\$	47.20
4/27/2021 0103404	AT&T	\$	99.40

4/27/2021 0103405	AT&T MOBILITY	\$	480.81
4/27/2021 0103406	Berkeley Paper Company, Inc.	\$	552.16
4/27/2021 0103407	BOC Oil Company, Inc.	\$	26,502.47
4/27/2021 0103408	CAPITAL ELECTRIC	\$	24.92
4/27/2021 0103409	CORE & MAIN LP	\$	406.70
4/27/2021 0103410	DOMINION ENERGY	\$	500.00
4/27/2021 0103411	Gibson Supply, Inc.	\$	3,066.89
4/27/2021 0103412	GOODWYN, MILLS & CAWOOD, INC	\$	10,000.00
4/27/2021 0103413	KNIGHT'S COMPANIES	\$	2,482.40
4/27/2021 0103414	Martin Marietta Materials	\$	2,528.56
4/27/2021 0103415	MJL INC.	\$	387,661.76
4/27/2021 0103416	NAPA AUTO SUPPLY AND EQUIPMENT	\$	51.25
4/27/2021 0103417	Northern Safety Co., Inc.	\$	964.79
4/27/2021 0103418	Paradise Pools & Spas Inc	\$	104.94
4/27/2021 0103419	RANDOLPH CONCRETE & STUCCO CO.	\$	828.00
4/27/2021 0103420	SCS Engineers	\$	3,129.00
4/27/2021 0103421	SEALGUARD INC.	\$	49.43
4/27/2021 0103422	Service Industrial Supply Inc	\$	180.17
4/27/2021 0103423	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	688.19
4/27/2021 0103424	Thomas & Hutton Engineering Co.	\$	22,375.31
4/27/2021 0103425	TPM	\$	240.50
4/27/2021 0103426	UNIVAR USA INC	\$	3,343.68
4/27/2021 0103427	VULCAN INDUSTRIES, INC	\$	319.92
4/27/2021 0103428	Weston & Sampson Engineers, Inc	\$	3,027.50
4/27/2021 0103429	Andritz Separation, Inc.	\$	41,878.00
4/27/2021 0103430	Berkeley Electric Co-op	\$	5,312.00
4/27/2021 0103431	Berkeley Signs	\$	1,645.88
4/27/2021 0103432	Grainger, Inc.	\$	93.54
4/27/2021 0103433	HAZEN & SAWYER	\$	2,681.28
4/27/2021 0103434	Landfill Service Corp	\$	50,123.64
4/27/2021 0103435	Pollardwater.com	\$	202.27
4/27/2021 0103436	US Bank Operations Center	\$	5,770.55
4/28/2021 EFT000000008838	RANDY LAMBERT	\$	94.64
4/28/2021 EFT000000008839	Richard Kollman	\$	47.04
4/28/2021 EFT000000008840	PetroChoice LLC	\$	148.16
4/28/2021 EFT000000008841	Tencarva	\$	3,611.25
4/29/2021 EFT000000008845	Fedex	\$	34.30

4/30/2021	EFT000000008795	Camfil USA, Inc.	\$	345.71
4/30/2021	EFT000000008796	Amazon PCARD	\$	517.71
4/30/2021	EFT000000008797	BARRON'S DEPARTMENT STORE	\$	1,030.35
4/30/2021	EFT000000008798	Boot Jack, Inc.	\$	1,871.17
4/30/2021	EFT000000008799	Charleston Water Systems	\$	6,871.35
4/30/2021	EFT000000008800	Duncan Parnell Inc.	\$	930.28
4/30/2021	EFT000000008801	EDISTO ELECTRIC	\$	1,158.17
4/30/2021	EFT000000008802	EVERGREEN LAWCARE SERVICE LLC	\$	471.00
4/30/2021	EFT000000008803	FERGUSON ENTERPRISES	\$	107,296.18
4/30/2021	EFT000000008804	GFOASC	\$	119.03
4/30/2021	EFT000000008805	HERALD OFFICE SUPPLY INC	\$	78.71
4/30/2021	EFT000000008806	HOME TELECOM	\$	4,683.43
4/30/2021	EFT000000008807	Iron Mountain	\$	208.08
4/30/2021	EFT000000008808	Jet-Vac Sewer Equipment Co., Inc.	\$	187.81
4/30/2021	EFT000000008809	JOHNSON CONTROLS	\$	2,741.00
4/30/2021	EFT000000008810	LAWSON PRODUCTS	\$	3,415.09
4/30/2021	EFT000000008811	Liberty Tire Recycling	\$	7,381.50
4/30/2021	EFT000000008812	MessagePlus, Inc.	\$	670.38
4/30/2021	EFT000000008813	VERIZON CONNECT NWF, INC	\$	2,615.76
4/30/2021	EFT000000008814	SC Department of Revenue	\$	6,124.20
4/30/2021	EFT000000008815	SEACOAST SUPPLY, LLC	\$	21,089.48
4/30/2021	EFT000000008816	Sunbelt Rentals Inc	\$	348.88
4/30/2021	EFT000000008817	TDS Telecom	\$	259.17
4/30/2021	EFT000000008818	Terminix Services, Inc.	\$	2,029.00
4/30/2021	EFT000000008819	The Hoove, LLC	\$	495.56
4/30/2021	EFT000000008820	USA Blue Book	\$	999.58
4/30/2021	EFT000000008821	Joint Base Charleston	\$	1,300.00
4/30/2021	EFT000000008822	Verizon Wireless	\$	103.79
4/30/2021	EFT000000008823	BELFOR USA GROUP, INC	\$	4,407.04
4/30/2021	EFT000000008824	Lowe's Home Centers, LLC	\$	1,053.05
4/30/2021	EFT000000008825	Sam's Club	\$	550.04
4/30/2021	EFT000000008826	Purchase Card	\$	159,612.47
4/30/2021	EFT000000008827	Purchase Card	\$	2,259.12
4/30/2021	EFT000000008842	Thelma & Sam Lucas Jr.	\$	1,661.85
4/30/2021	EFT000000008843	SRF Loans - Regions Bank	\$	49,791.44
4/30/2021	EFT000000008846	APM, LLC	\$	6,108.48
4/30/2021	EFT000000008847	HAZEN & SAWYER	\$	66,766.73
Total			\$	7,814,841.04