

GL Posting Date	CM Trx Number	Paid ToRcvd From	Checkbook Amount
8/1/2021	EFT000000009088	Thelma & Sam Lucas Jr.	\$ 1,661.85
8/1/2021	EFT000000009089	SRF Loans - Regions Bank	\$ 93,671.60
8/3/2021	0104524	Weston & Sampson Engineers, Inc	\$ 22,076.23
8/3/2021	0104525	Weston & Sampson Engineers, Inc	\$ 9,282.33
8/3/2021	0104527	Weston & Sampson Engineers, Inc	\$ 1,534.29
8/3/2021	0104526	Weston & Sampson Engineers, Inc	\$ 8,184.80
8/3/2021	0104412	TIM FLOWERS	\$ 42.17
8/3/2021	0104413	ROBERT ***** HILL	\$ 44.00
8/3/2021	0104414	LAURA ALLEN	\$ 104.13
8/3/2021	0104415	DOUG SHORTER PROPERTY MGMT	\$ 44.00
8/3/2021	0104416	MUNGO HOMES	\$ 27.87
8/3/2021	0104417	WALTER BREES	\$ 7.33
8/3/2021	0104418	FRANCES JOHNSON	\$ 62.12
8/3/2021	0104419	ROBERT RUSCH	\$ 15.03
8/3/2021	0104420	AMANDA CASTON	\$ 50.70
8/3/2021	0104421	LENNAR HOMES	\$ 226.83
8/3/2021	0104422	SARAH JUSTISS	\$ 44.00
8/3/2021	0104423	GROWDEN ESTATES TOWNHOMES	\$ 52.26
8/3/2021	0104424	HUNTER QUINN HOMES	\$ 71.75
8/3/2021	0104425	MILITARY HOMES CHARLESTON LLC	\$ 70.67
8/3/2021	0104426	PULTE HOME CORPORATION	\$ 580.77
8/3/2021	0104427	TIMOTHY RIDDLE	\$ 59.18
8/3/2021	0104428	JENNIFER BAKER	\$ 71.74
8/3/2021	0104429	WILLIAM ROSE	\$ 44.00
8/3/2021	0104430	MARGARET HOTCHKIN	\$ 70.00
8/3/2021	0104431	TIM WHEELIS	\$ 47.04
8/3/2021	0104432	BRANDON PARSON	\$ 45.86
8/3/2021	0104433	LACOLE GADSON	\$ 36.80
8/3/2021	0104434	JODY UNVERRICH	\$ 44.00
8/3/2021	0104435	MEGAN E ORENDORFF	\$ 76.55
8/3/2021	0104436	STEPHANNIE S STANCIL	\$ 44.00
8/3/2021	0104437	DEREK CHATTERLEY	\$ 51.80
8/3/2021	0104438	TYLER CONNELLEY	\$ 38.27
8/3/2021	0104439	JUAN CARLOS GARCIA	\$ 54.37
8/3/2021	0104440	LARRY WISS	\$ 8.37
8/3/2021	0104441	REBEKAH K CONGER	\$ 110.22

8/3/2021 0104442	SHALYN FERGUSON	\$	232.77
8/3/2021 0104443	RODNEY TEASLEY	\$	7.87
8/3/2021 0104444	DAVID W RUSSELL	\$	44.00
8/3/2021 0104445	NATASHA S WILLIAMS	\$	41.60
8/3/2021 0104446	JONATHAN NETTLES	\$	44.00
8/3/2021 0104447	KELLY BOLING	\$	62.64
8/3/2021 0104448	GABRIEL THIAGO DA SILVA	\$	17.24
8/3/2021 0104449	CHAD BOTT	\$	44.00
8/3/2021 0104450	BRENDA B MYERS	\$	50.13
8/3/2021 0104451	LINDSAY EDWARDS	\$	44.00
8/3/2021 0104452	NU NGOC LE	\$	5.87
8/3/2021 0104453	JOSEPH J GREGORIC	\$	14.65
8/3/2021 0104454	JEFFREY WHELAN	\$	5.87
8/3/2021 0104455	ELIZABETH J BROOKS	\$	63.33
8/3/2021 0104456	RASHAAD SMITH	\$	4.40
8/3/2021 0104457	ALICIA HOWARD	\$	177.73
8/3/2021 0104458	DOMINIQUE YOUNG	\$	65.87
8/3/2021 0104459	CRYSTAL MICHEL	\$	152.84
8/3/2021 0104460	TONIA BAILEY	\$	61.87
8/3/2021 0104461	JESSE R WESNER	\$	44.00
8/3/2021 0104462	PATRICK HENDRIX	\$	57.31
8/3/2021 0104463	NONAH T GARCIA	\$	21.73
8/3/2021 0104464	HEATHER N DIREZZE	\$	51.60
8/3/2021 0104465	SAVON MCLEOD	\$	57.20
8/3/2021 0104466	JENNIFER R HOBBY	\$	100.00
8/3/2021 0104467	DAVIELLE GROVER	\$	25.20
8/3/2021 0104468	ANTONIO LOUIS PEREIRA	\$	25.20
8/3/2021 0104469	MILLER PROPERTIES	\$	67.21
8/3/2021 0104470	RALPH ERICKSON	\$	75.07
8/3/2021 0104471	KENNETH P MERRITT	\$	53.07
8/3/2021 0104472	JOSH PROCTOR	\$	56.24
8/3/2021 0104473	JASON A ZUIDEMA	\$	35.47
8/3/2021 0104474	MELISSA BRADLEY	\$	23.28
8/3/2021 0104475	AMH DEVELOPMENT LLC	\$	44.69
8/3/2021 0104476	CESAR F VEGA	\$	63.33
8/3/2021 0104477	BRIGETTE M HERBST	\$	55.00
8/3/2021 0104478	TONY WIGFALL	\$	44.97

8/3/2021 0104479	AT&T	\$	48.54
8/3/2021 0104480	AT&T MOBILITY	\$	586.49
8/3/2021 0104481	BENNETT BUILDINGS	\$	8,139.00
8/3/2021 0104482	Berkeley Electric Co-op	\$	5,996.00
8/3/2021 0104483	Berkeley Paper Company, Inc.	\$	854.71
8/3/2021 0104484	BOC Oil Company, Inc.	\$	14,473.51
8/3/2021 0104485	CANE BAY LAKES LLC	\$	302,210.61
8/3/2021 0104486	CHARLESTON MILL SERVICE COMPANY	\$	812.99
8/3/2021 0104487	City of Goose Creek	\$	222.24
8/3/2021 0104488	CLEAR WATER INC.	\$	2,908.32
8/3/2021 0104489	CORE & MAIN LP	\$	1,179.88
8/3/2021 0104490	LOWCOUNTRY PROPERTY	\$	124.40
8/3/2021 0104491	YES COMPANIES EXP LLC % WIND GATE	\$	16.51
8/3/2021 0104492	ASHTON WOODS AWCSN	\$	442.58
8/3/2021 0104493	K HOVNANIAN'S FOUR SEASONS	\$	756.75
8/3/2021 0104494	Dillon Charleston Supply, Inc.	\$	503.03
8/3/2021 0104495	DOCUGRAPHICS	\$	465.81
8/3/2021 0104496	EW2 Environmental, Inc.	\$	6,180.67
8/3/2021 0104497	H.M. Northcutt Corp.	\$	20,345.10
8/3/2021 0104498	INTELLIGENT LIFECYCLE SOLUTIONS	\$	4,802.41
8/3/2021 0104499	JanPro Cleaning Systems of the SC/GA Coast	\$	2,995.00
8/3/2021 0104500	Martin Marietta Materials	\$	8,141.88
8/3/2021 0104501	Moncks Corner Water Works	\$	2,352.25
8/3/2021 0104502	Michael Baker International Inc.	\$	698.50
8/3/2021 0104503	MJL INC.	\$	215,889.27
8/3/2021 0104504	North Charleston Sewer District	\$	46,918.87
8/3/2021 0104505	Northern Safety Co., Inc.	\$	216.09
8/3/2021 0104506	O'Reilly Auto Parts	\$	86.36
8/3/2021 0104507	Palmetto Utility Protection Service, Inc	\$	2,518.21
8/3/2021 0104508	SAFETY PRODUCTS INC.	\$	247.59
8/3/2021 0104509	Sanders Brothers Construction	\$	330.48
8/3/2021 0104510	SC DHEC Bureau of Finance	\$	277.00
8/3/2021 0104511	SC DMV	\$	2.00
8/3/2021 0104512	Service Industrial Supply Inc	\$	64.80
8/3/2021 0104513	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	14,840.82
8/3/2021 0104514	WELBY'S CONSTRUCTION MATERIALS, LLC	\$	91.80
8/3/2021 0104515	APM, LLC	\$	6,051.92

8/3/2021 0104516	Pitney Bowes Global Financial Svcs,LLC	\$	975.77
8/3/2021 0104517	Schaeffer's MFG. Co.	\$	193.27
8/3/2021 0104518	US Bank Operations Center	\$	5,770.55
8/3/2021 0104519	Welborn, Inc.	\$	1,963.07
8/3/2021 0104520	WHALEY FOODSERVICE	\$	252.43
8/3/2021 0104521	Wilson's Carpet Plus	\$	3,015.00
8/3/2021 0104522	XYLEM DEWATERING SOLUTIONS, INC.	\$	50,697.93
8/3/2021 0104523	XYLEM WATER SOLUTIONS USA INC.	\$	47,326.50
8/4/2021 EFT000000009020	Fedex	\$	50.52
8/5/2021 EFT000000009021	Anthony Williams	\$	130.00
8/5/2021 EFT000000009022	Ashley Yeh	\$	58.00
8/5/2021 EFT000000009023	Brad Clark	\$	112.00
8/5/2021 EFT000000009024	CLARENCE KORNEGAY	\$	138.00
8/5/2021 EFT000000009025	Jakob Koeniger	\$	40.00
8/5/2021 EFT000000009026	Keary Gibson	\$	130.00
8/5/2021 EFT000000009027	CHRISTOPHER LOGAN BROWN	\$	138.00
8/5/2021 EFT000000009028	MARK PARLER	\$	130.00
8/5/2021 EFT000000009029	Mark Waters	\$	138.00
8/5/2021 EFT000000009030	Robert Gaskins	\$	138.00
8/5/2021 EFT000000009031	Troy Coakley	\$	130.00
8/5/2021 EFT000000009032	WILLIAM MALLARD	\$	130.00
8/5/2021 EFT000000009033	ALEX DUPREE	\$	130.00
8/6/2021 EFT000000009043	Doer Products Inc	\$	6,600.00
8/6/2021 EFT000000009044	HAZEN & SAWYER	\$	32,742.50
8/10/2021 0104566	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	250.00
8/10/2021 0104567	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	250.00
8/10/2021 0104528	PHYLISS SHEPARD	\$	80.93
8/10/2021 0104529	ROBERT O'CALLAGHAN	\$	100.60
8/10/2021 0104530	S L SHAW & ASSOCIATES INC	\$	2,491.50
8/10/2021 0104531	UNITED INFRASTRUCTURE GROUP INC	\$	2,251.36
8/10/2021 0104532	CHAD MILLER	\$	85.33
8/10/2021 0104533	ADAMS OUTDOOR ADVERTISING	\$	8,000.00
8/10/2021 0104534	Batteries Plus	\$	174.18
8/10/2021 0104535	Berkeley Electric Co-op	\$	108,543.30
8/10/2021 0104536	Berkeley Paper Company, Inc.	\$	2,093.36
8/10/2021 0104537	BOC Oil Company, Inc.	\$	28,967.39
8/10/2021 0104538	BRINK'S INCORPORATED	\$	575.78

8/10/2021	0104539	CAPITAL ELECTRIC	\$	409.18
8/10/2021	0104540	City of Goose Creek	\$	4,252.51
8/10/2021	0104541	CORE & MAIN LP	\$	497.15
8/10/2021	0104542	Dillon Charleston Supply, Inc.	\$	2,592.00
8/10/2021	0104543	Gibson Supply, Inc.	\$	417.30
8/10/2021	0104544	Landfill Service Corp	\$	34,367.54
8/10/2021	0104545	Michael Baker International Inc.	\$	414.00
8/10/2021	0104546	NAPA AUTO SUPPLY AND EQUIPMENT	\$	113.87
8/10/2021	0104547	Northern Safety Co., Inc.	\$	5,301.89
8/10/2021	0104548	Post & Courier Newspaper	\$	1,276.23
8/10/2021	0104549	RANDOLPH CONCRETE & STUCCO CO.	\$	522.00
8/10/2021	0104550	Recorder of Deeds	\$	1,640.00
8/10/2021	0104551	RGW LLC	\$	4,879.44
8/10/2021	0104552	Sanders Brothers Construction	\$	159.36
8/10/2021	0104553	Santee Cooper	\$	3,206.05
8/10/2021	0104554	SC DHEC Bureau of Finance	\$	263.95
8/10/2021	0104555	Service Industrial Supply Inc	\$	430.38
8/10/2021	0104556	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	2,360.00
8/10/2021	0104557	Town of Saint Stephen	\$	407.04
8/10/2021	0104558	TAW CAW SOLUTIONS, LLC	\$	116.58
8/10/2021	0104559	VWR International Inc.	\$	96.29
8/10/2021	0104560	Wharton-Smith Inc	\$	122,000.00
8/10/2021	0104561	Blanchard Machinery Company, Inc.	\$	8,053.35
8/10/2021	0104562	CHARLESTON'S RIGGING	\$	354.24
8/10/2021	0104563	Grainger, Inc.	\$	223.77
8/10/2021	0104564	HAZEN & SAWYER	\$	32,742.50
8/10/2021	0104565	REGIONS BANK	\$	2,042.50
8/11/2021	EFT000000009036	Cogsdale Company Inc.	\$	1,620.00
8/12/2021	EFT000000009034	Tencarva	\$	564.18
8/12/2021	EFT000000009035	BILLTRUST	\$	27,114.52
8/12/2021	EFT000000009037	DOer Products and Services Inc	\$	26,000.00
8/12/2021	EFT000000009038	JENNIFER TANNER	\$	879.01
8/12/2021	EFT000000009039	Santee Cooper Lakes - EFT	\$	8,083.37
8/12/2021	EFT000000009045	RANDY LAMBERT	\$	116.48
8/12/2021	0104568	RANDOLPH CONCRETE & STUCCO CO.	\$	1,695.00
8/13/2021	EFT000000009046	FORTILINE WATERWORKS	\$	57.13
8/13/2021	EFT000000009047	RePower South - US Bank	\$	386,400.00

8/16/2021	EFT000000009042	Santee Cooper Lakes - EFT	\$	152,970.56
8/16/2021	0104569	DAVID MATASH, III AND MICHELLE R. MATASH	\$	119.02
8/17/2021	EFT000000009048	Berkeley County Government	\$	667,822.43
8/17/2021	0104672	HDR ENGINEERING INC. OF THE CAROLINAS	\$	2,170.00
8/17/2021	0104673	SCS Engineers	\$	3,117.50
8/17/2021	0104570	DORIS BOLTON	\$	18.12
8/17/2021	0104571	ANNA MESA GONZALEZ	\$	19.07
8/17/2021	0104572	PAMELA MARSHALL	\$	27.87
8/17/2021	0104573	THOMAS JINKINS	\$	44.00
8/17/2021	0104574	GREG SARVER	\$	13.31
8/17/2021	0104575	JOSHUA POWELL	\$	57.47
8/17/2021	0104576	MARTHA FLYNN	\$	139.49
8/17/2021	0104577	LILIANA MONTALVO-PEREZ	\$	31.43
8/17/2021	0104578	MUNGO HOMES	\$	375.18
8/17/2021	0104579	CHARLES CRAVEN	\$	44.00
8/17/2021	0104580	THEOPHILUS WRIGHT	\$	11.73
8/17/2021	0104581	STEVE VANDENBERG	\$	8.80
8/17/2021	0104582	ROBERT N STEWART	\$	45.00
8/17/2021	0104583	PAIGE O'KELLEY	\$	85.67
8/17/2021	0104584	ALECIA D BLANCO	\$	396.00
8/17/2021	0104585	ROXANNE BARTON	\$	10.26
8/17/2021	0104586	DALE KOEMAN	\$	24.91
8/17/2021	0104587	LENNAR HOMES	\$	580.25
8/17/2021	0104588	JAIRO HANDAL	\$	14.66
8/17/2021	0104589	WEEKLEY HOMES	\$	110.22
8/17/2021	0104590	ESAUNTA BUNCOMB	\$	39.13
8/17/2021	0104591	LATKEISHA DAQUIGAN	\$	86.17
8/17/2021	0104592	WENDELL WHARTON	\$	86.69
8/17/2021	0104593	SHARON DEESE	\$	78.00
8/17/2021	0104594	PULTE HOME CORPORATION	\$	139.91
8/17/2021	0104595	JONAH NGUYEN	\$	100.60
8/17/2021	0104596	TINA BOWMAN	\$	56.00
8/17/2021	0104597	BRANDI MALONE	\$	221.00
8/17/2021	0104598	COLIN SCHOFIELD	\$	71.74
8/17/2021	0104599	NAYSHA SOTO-GONZALEZ	\$	162.31
8/17/2021	0104600	ELSA CRUZ	\$	28.60
8/17/2021	0104601	D R HORTON	\$	48.40

8/17/2021 0104602	SYLVIA N CUEVA	\$	85.33
8/17/2021 0104603	JUSTIN HARTMAN	\$	62.12
8/17/2021 0104604	DAVID BOLTON	\$	160.94
8/17/2021 0104605	KYLE MUSE	\$	44.00
8/17/2021 0104606	JAMES MCCLAIN	\$	33.31
8/17/2021 0104607	BRIAN IVEY	\$	60.40
8/17/2021 0104608	ANNA KORCH	\$	7.33
8/17/2021 0104609	INSULATION BY COHEN'S LLC	\$	81.88
8/17/2021 0104610	MARIO ALEXANDER VALLADARES	\$	128.13
8/17/2021 0104611	EDWARD MOORE	\$	71.74
8/17/2021 0104612	GUERINS CREEK HOA	\$	128.00
8/17/2021 0104613	CHELSEA MCANENEY	\$	51.32
8/17/2021 0104614	KATHY E MYERS	\$	115.03
8/17/2021 0104615	HUGGINS ASSET MANAGEMENT LLC	\$	27.44
8/17/2021 0104616	KRISTOPHER EASON	\$	86.80
8/17/2021 0104617	SARA TURNER	\$	54.53
8/17/2021 0104618	BAILEY C SHALLER	\$	52.55
8/17/2021 0104619	GREGG FORESTRY SERVICES	\$	2,447.45
8/17/2021 0104620	ASHLEY M FRAZIER	\$	76.55
8/17/2021 0104621	CRYSTAL SIKORAL	\$	54.80
8/17/2021 0104622	MATTHEW W STREIFF	\$	57.31
8/17/2021 0104623	MELISSA BUENAVENTURA	\$	66.16
8/17/2021 0104624	BRANDON J JORDAN	\$	81.36
8/17/2021 0104625	THOMAS LANE	\$	57.36
8/17/2021 0104626	MEGHAN WOODRUFF	\$	56.95
8/17/2021 0104627	LISA SMITH	\$	45.73
8/17/2021 0104628	LUKE LITTLE	\$	25.97
8/17/2021 0104629	JOANN L MOORE	\$	55.89
8/17/2021 0104630	JOAN SYLVESTER	\$	94.13
8/17/2021 0104631	FOXBANK RETAIL 1 LLC	\$	42.69
8/17/2021 0104632	CATHY M SUGGS	\$	13.66
8/17/2021 0104633	FLOYD K MCGOVERN	\$	37.06
8/17/2021 0104634	AMBER N WATSON	\$	213.65
8/17/2021 0104635	RHONDA COX	\$	32.48
8/17/2021 0104636	JOHN CAMPBELL	\$	57.31
8/17/2021 0104637	PAUL E BIRMINGHAM	\$	76.42
8/17/2021 0104638	STAR LONGO CHOATE CONSTRUCTION	\$	2,494.48

8/17/2021 0104639	FRANCES A ALTGILBERS	\$	50.00
8/17/2021 0104640	Batteries Plus	\$	75.17
8/17/2021 0104641	Berkeley Paper Company, Inc.	\$	499.44
8/17/2021 0104642	BOC Oil Company, Inc.	\$	5,316.50
8/17/2021 0104643	CHARLESTON MILL SERVICE COMPANY	\$	1,205.85
8/17/2021 0104644	Charleston Rubber & Gasket	\$	279.93
8/17/2021 0104645	Charleston Water System	\$	4,250.80
8/17/2021 0104646	ASHTON WOODS AWCSN	\$	325.01
8/17/2021 0104647	Dillon Charleston Supply, Inc.	\$	833.39
8/17/2021 0104648	DOMINION ENERGY	\$	94,553.56
8/17/2021 0104649	Gibson Supply, Inc.	\$	928.80
8/17/2021 0104650	GOLDIE & ASSOCIATES	\$	900.00
8/17/2021 0104651	HDR ENGINEERING INC. OF THE CAROLINAS	\$	4,800.00
8/17/2021 0104652	INTELLIGENT LIFECYCLE SOLUTIONS	\$	2,298.12
8/17/2021 0104653	INTERNATIONAL POWER PROFESSIONALS	\$	5,855.00
8/17/2021 0104654	LORI A. WILHITE	\$	2,583.28
8/17/2021 0104655	Martin Marietta Materials	\$	403.84
8/17/2021 0104656	MAY HEAVY EQUIPMENT, LLC	\$	4,031.64
8/17/2021 0104657	NAPA AUTO SUPPLY AND EQUIPMENT	\$	300.89
8/17/2021 0104658	Northern Safety Co., Inc.	\$	599.98
8/17/2021 0104659	Parks Auto Parts Inc	\$	221.18
8/17/2021 0104660	Pete Duty & Associates, Inc. [PDA]	\$	15,028.20
8/17/2021 0104661	RGW LLC	\$	424.44
8/17/2021 0104662	Sanders Brothers Construction	\$	77.11
8/17/2021 0104663	SCS Engineers	\$	3,150.00
8/17/2021 0104664	SEALGUARD INC.	\$	2,697.28
8/17/2021 0104665	Service Industrial Supply Inc	\$	25.27
8/17/2021 0104666	WELBY'S CONSTRUCTION MATERIALS, LLC	\$	183.60
8/17/2021 0104667	Blanchard Machinery Company, Inc.	\$	12,013.64
8/17/2021 0104668	Duncan Parnell Inc.	\$	200.00
8/17/2021 0104669	Grainger, Inc.	\$	18.74
8/17/2021 0104670	Verizon Wireless	\$	5,575.18
8/17/2021 0104671	Welborn, Inc.	\$	3,607.50
8/18/2021 EFT000000009085	Cogsdale Company Inc.	\$	6,000.00
8/19/2021 EFT000000009049	Alan Roberts	\$	594.18
8/19/2021 EFT000000009050	James Smart	\$	179.00
8/19/2021 EFT000000009051	Jeffrey Cook	\$	569.88

8/19/2021	EFT000000009084	Santee Cooper Lakes - EFT	\$	2,193.19
8/23/2021	0104674	Petty Cash	\$	300.00
8/23/2021	0104675	JOY KILEY	\$	33.73
8/23/2021	0104676	SAMELLA ROUNDS	\$	52.80
8/23/2021	0104677	KARLINDA MYERS	\$	225.00
8/23/2021	0104678	MARVIN WOODWARD	\$	41.07
8/23/2021	0104679	HEIDI AUSTIN	\$	46.27
8/23/2021	0104680	DANIEL S WALWORTH	\$	88.67
8/24/2021	0104711	SOIL CONSULTANTS, INC.	\$	220.00
8/24/2021	0104681	ADVANCED CONCRETE CUTTING & CORING, INC	\$	450.00
8/24/2021	0104682	Berkeley Paper Company, Inc.	\$	27.60
8/24/2021	0104683	BOC Oil Company, Inc.	\$	28,130.48
8/24/2021	0104684	BRW CONSTRUCTION GROUP, LLC	\$	862,030.23
8/24/2021	0104685	CANE BAY LAKES LLC	\$	237,344.89
8/24/2021	0104686	CAPITAL ELECTRIC	\$	172.16
8/24/2021	0104687	Edwin D. Rogers III	\$	1,573.25
8/24/2021	0104688	CHARLESTON MILL SERVICE COMPANY	\$	1,114.99
8/24/2021	0104689	CORE & MAIN LP	\$	910.98
8/24/2021	0104690	Cummins Atlantic, LLC	\$	298.32
8/24/2021	0104691	Dillon Charleston Supply, Inc.	\$	492.91
8/24/2021	0104692	DON MOORHEAD CONSTRUCTION, INC	\$	260,977.80
8/24/2021	0104693	Driggers Small Engines	\$	116.64
8/24/2021	0104694	HAREN CONSTRUCTION CO, INC	\$	618,537.91
8/24/2021	0104695	Martin Marietta Materials	\$	814.62
8/24/2021	0104696	MEAD & HUNT	\$	3,785.00
8/24/2021	0104697	MJL INC.	\$	41,778.00
8/24/2021	0104698	NAPA AUTO SUPPLY AND EQUIPMENT	\$	73.09
8/24/2021	0104699	Northern Safety Co., Inc.	\$	756.22
8/24/2021	0104700	Pete Duty & Associates, Inc. [PDA]	\$	22,626.00
8/24/2021	0104701	RGW LLC	\$	2,099.52
8/24/2021	0104702	R H Moore Company Inc	\$	307,901.61
8/24/2021	0104703	Service Industrial Supply Inc	\$	348.04
8/24/2021	0104704	SOIL CONSULTANTS, INC.	\$	741.70
8/24/2021	0104705	TAW CAW SOLUTIONS, LLC	\$	816.04
8/24/2021	0104706	TRUIST FINANCIAL CORPORATION	\$	30,200.00
8/24/2021	0104707	VWR International Inc.	\$	96.29
8/24/2021	0104708	Verizon Wireless	\$	5,664.61

8/24/2021 0104709	XEROX FINANCIAL SERVICES	\$	4,002.07
8/24/2021 0104710	Duncan Parnell Inc.	\$	457.35
8/25/2021 EFT000000009091	ADVOCO, INC.	\$	3,700.00
8/26/2021 0104712	ANNETTE T. RAWLINSON	\$	100.00
8/30/2021 EFT000000009052	FERGUSON ENTERPRISES	\$	214,244.89
8/30/2021 EFT000000009053	POLYMER VENTURES, INC.	\$	8,078.34
8/30/2021 EFT000000009054	SEACOAST SUPPLY, LLC	\$	849.69
8/30/2021 EFT000000009055	Camfil USA, Inc.	\$	166.86
8/30/2021 EFT000000009056	Amazon PCARD	\$	133.65
8/30/2021 EFT000000009057	Boot Jack, Inc.	\$	1,514.91
8/30/2021 EFT000000009058	Certified Laboratories	\$	2,233.32
8/30/2021 EFT000000009059	Charleston Water Systems	\$	206,330.79
8/30/2021 EFT000000009060	EDISTO ELECTRIC	\$	1,118.95
8/30/2021 EFT000000009061	FERGUSON ENTERPRISES	\$	13,212.20
8/30/2021 EFT000000009062	HERALD OFFICE SUPPLY INC	\$	28.04
8/30/2021 EFT000000009063	HOME TELECOM	\$	4,687.23
8/30/2021 EFT000000009064	Jet-Vac Sewer Equipment Co., Inc.	\$	3,227.59
8/30/2021 EFT000000009065	LAWSON PRODUCTS	\$	1,290.32
8/30/2021 EFT000000009066	Liberty Tire Recycling	\$	6,452.45
8/30/2021 EFT000000009067	MessagePlus, Inc.	\$	1,816.36
8/30/2021 EFT000000009068	VERIZON CONNECT NWF, INC	\$	2,028.86
8/30/2021 EFT000000009069	POLYMER VENTURES, INC.	\$	41,967.01
8/30/2021 EFT000000009070	SC Department of Revenue	\$	5,378.85
8/30/2021 EFT000000009071	SEACOAST SUPPLY, LLC	\$	4,373.61
8/30/2021 EFT000000009072	TDS Telecom	\$	145.70
8/30/2021 EFT000000009073	Terminix Services, Inc.	\$	615.00
8/30/2021 EFT000000009074	UNIVERSAL ENVIRONMENTAL SERVICES, LLC	\$	90.00
8/30/2021 EFT000000009075	Verizon Wireless	\$	1,862.55
8/30/2021 EFT000000009076	ROK BROTHERS, INC.	\$	348.01
8/30/2021 EFT000000009077	Purchase Card	\$	146,045.11
8/30/2021 EFT000000009078	Purchase Card	\$	5,006.57
8/30/2021 EFT000000009079	Purchase Card	\$	1,087.71
8/30/2021 EFT000000009080	BJ's Wholesale Club, Inc.	\$	40.76
8/30/2021 EFT000000009081	Lowe's Home Centers, LLC	\$	1,081.97
8/30/2021 EFT000000009082	Sam's Club	\$	740.67
8/30/2021 EFT000000009083	Noland Company	\$	106.47
8/30/2021 EFT000000009092	HAZEN & SAWYER	\$	396.01

8/30/2021 EFT000000009093	Doer Products Inc	\$	6,600.00
8/31/2021 0104713	TRACY JAMES	\$	44.00
8/31/2021 0104714	ERIN CONROY	\$	64.80
8/31/2021 0104715	JOHN KNEELAND	\$	88.51
8/31/2021 0104716	TYEACHA L HOWARD	\$	72.27
8/31/2021 0104717	JASON B BUDDE	\$	41.33
8/31/2021 0104718	OSCAR A SMALLS	\$	44.00
8/31/2021 0104719	ERIC & ROBIN RIDOUT	\$	662.60
8/31/2021 0104720	DAVE DAVIS	\$	66.27
8/31/2021 0104721	VICTORIA JENKINS DENMARK	\$	28.87
8/31/2021 0104722	TRACY L SONGER	\$	70.67
8/31/2021 0104723	JEFF HAMNER	\$	34.00
8/31/2021 0104724	JESSICA & JON RENO	\$	1,000.00
8/31/2021 0104725	JOSE RAMIRO CRUZ	\$	54.00
8/31/2021 0104726	DESSA RUTLEDGE	\$	68.57
8/31/2021 0104727	ARACELY FIGUEROA	\$	63.87
8/31/2021 0104728	RAYMOND WESTCOTT	\$	40.25
8/31/2021 0104729	AMANDA CASTON	\$	62.00
8/31/2021 0104730	LENNAR HOMES	\$	269.65
8/31/2021 0104731	LORETTA CLAYTON	\$	44.00
8/31/2021 0104732	KILLIAN MILLER	\$	58.95
8/31/2021 0104733	PULTE HOME CORPORATION	\$	6,473.10
8/31/2021 0104734	LARHONDA RYAN	\$	31.07
8/31/2021 0104735	CHRIS SIMPSON	\$	103.65
8/31/2021 0104736	KRISTIN HOSKINSON	\$	110.22
8/31/2021 0104737	SHAVON SCOTT	\$	99.99
8/31/2021 0104738	ERIC KERLEY	\$	44.00
8/31/2021 0104739	GREG HARRISON	\$	329.11
8/31/2021 0104740	WANDERSON ROCHA	\$	113.20
8/31/2021 0104741	JESSICA ZAYAS	\$	180.40
8/31/2021 0104742	STEPHAINE GARDNER	\$	63.33
8/31/2021 0104743	DEREK R MOFFAT	\$	101.47
8/31/2021 0104744	KEVIN L ANDERSON	\$	78.00
8/31/2021 0104745	MICHELLE GRANT	\$	288.01
8/31/2021 0104746	COLTON HESTER	\$	16.83
8/31/2021 0104747	GARY BROGDON	\$	91.50
8/31/2021 0104748	SIERRA CULBREATH	\$	34.00

8/31/2021 0104749	RACHEAL ROSADO	\$	50.91
8/31/2021 0104750	JESSICA GOODWIN	\$	67.73
8/31/2021 0104751	DAVID H MUSSELWHITE	\$	58.93
8/31/2021 0104752	LAROCHA J FIALI	\$	52.80
8/31/2021 0104753	AARON BRADSHAW	\$	44.00
8/31/2021 0104754	BRENDA CAROLINE ARAUJO ESTACA	\$	67.73
8/31/2021 0104755	CHRISTOPHER E HICKERSON	\$	73.60
8/31/2021 0104756	SEDULIS SERVICE LLC	\$	60.40
8/31/2021 0104757	JEFF A HAMNER	\$	63.33
8/31/2021 0104758	FLORIAN A BAZIN	\$	44.00
8/31/2021 0104759	EMORY CLYDE GURLEY	\$	72.26
8/31/2021 0104760	SRE TKC CHARLESTON IV LLC	\$	247.58
8/31/2021 0104761	SEAN GRAVES	\$	63.33
8/31/2021 0104762	ROBERTO F FLORES	\$	86.69
8/31/2021 0104763	CEBS CUSTOM HOMES LLC	\$	93.98
8/31/2021 0104764	WINDAMIR DEVELOPMENT INC	\$	79.47
8/31/2021 0104765	DONNA CANNADY	\$	86.69
8/31/2021 0104766	KAREN D WEST	\$	5.53
8/31/2021 0104767	KYLE R YOUNG	\$	136.15
8/31/2021 0104768	HYMAN MATTHEWS	\$	10.80
8/31/2021 0104769	CAIRA M DIAZ ANASTACIO	\$	83.87
8/31/2021 0104770	ALEJANDRO COLLAZO	\$	76.53
8/31/2021 0104771	JACQUELINE RAWLINS	\$	10.85
8/31/2021 0104772	NATHALIA MACHADO LIMA	\$	69.20
8/31/2021 0104773	JEFFREY EBERNICKLE	\$	126.66
8/31/2021 0104774	SAULO R CASTELLO	\$	29.33
8/31/2021 0104775	JONATHAN S JOHNSON	\$	72.13
8/31/2021 0104776	KASSANDRA JENKINS	\$	74.96
8/31/2021 0104777	SAMANTHA RHODES	\$	64.80
8/31/2021 0104778	MICHELLE J BALES	\$	73.60
8/31/2021 0104779	AMH DEVELOPMENT LLC	\$	172.19
8/31/2021 0104780	SEAMUS M MOONEY	\$	73.60
8/31/2021 0104781	CYNTHIA A DOWNING	\$	83.87
8/31/2021 0104782	QUENTON L ATTERBERRY	\$	34.00
8/31/2021 0104783	MEGAN D HARRIS	\$	69.00
8/31/2021 0104784	TONY WIGFALL	\$	81.88
8/31/2021 0104785	RED ROCK HOMES LLC	\$	70.56

8/31/2021 0104786	TRISHA ESPOSITO	\$	67.73
8/31/2021 0104787	RM1 SFR PROPCO A LP	\$	79.47
8/31/2021 0104788	FKH SFR PROPCO G LP	\$	29.76
8/31/2021 0104789	ASSUREDPARTNERS AEROSPACE	\$	1,842.00
8/31/2021 0104790	AT&T	\$	42.60
8/31/2021 0104791	BERKELEY COUNTY PLANNING & ZONING	\$	25.00
8/31/2021 0104792	Berkeley Electric Co-op	\$	6,095.00
8/31/2021 0104793	Berkeley Paper Company, Inc.	\$	822.14
8/31/2021 0104794	BOC Oil Company, Inc.	\$	6,036.47
8/31/2021 0104795	City of Goose Creek	\$	193.70
8/31/2021 0104796	K HOVNANIAN'S FOUR SEASONS	\$	336.66
8/31/2021 0104797	DOCUGRAPHICS	\$	342.68
8/31/2021 0104798	EW2 Environmental, Inc.	\$	2,568.73
8/31/2021 0104799	Gibson Supply, Inc.	\$	443.46
8/31/2021 0104800	Martin Marietta Materials	\$	2,807.44
8/31/2021 0104801	NAPA AUTO SUPPLY AND EQUIPMENT	\$	129.17
8/31/2021 0104802	Northern Safety Co., Inc.	\$	5,007.08
8/31/2021 0104803	RGW LLC	\$	68.04
8/31/2021 0104804	Sanders Brothers Construction	\$	112.36
8/31/2021 0104805	Service Industrial Supply Inc	\$	414.41
8/31/2021 0104806	UNIVAR USA INC	\$	928.80
8/31/2021 0104807	Blanchard Machinery Company, Inc.	\$	16,756.23
8/31/2021 0104808	US Bank Operations Center	\$	5,770.55
8/31/2021 0104809	XYLEM WATER SOLUTIONS USA INC.	\$	1,959.99
Total		\$	6,008,811.21