

GL Posting Date	CM Trx Number	Paid ToRcvd From	Checkbook Amount
2/1/2021	EFT000000008667	PetroChoice LLC	\$ 2,424.49
2/1/2021	EFT000000008769	Thelma & Sam Lucas Jr.	\$ 1,661.85
2/2/2021	EFT000000008666	Berkeley County Government	\$ 1,406,986.51
2/2/2021	EFT000000008668	Doug Tompkins	\$ 350.00
2/2/2021	EFT000000008669	Jackie S Pryor	\$ 14.56
2/2/2021	EFT000000008670	JAMES LEE	\$ 20.16
2/2/2021	EFT000000008671	Richard Kollman	\$ 11.20
2/2/2021	EFT000000008672	FORTILINE WATERWORKS	\$ 901.48
2/2/2021	0102741	XEROX FINANCIAL SERVICES	\$ 7,543.50
2/2/2021	0102645	SHARON ARNOLD	\$ 151.99
2/2/2021	0102646	JAMES C ALLEN	\$ 34.90
2/2/2021	0102647	MARYLOU HINES	\$ 18.12
2/2/2021	0102648	PENDLEY HOMES-THE SANDLAPPER MGMNT GRP	\$ 88.00
2/2/2021	0102649	GBM PROPERTIES LLC	\$ 44.00
2/2/2021	0102650	DEVON ***** DRIGGERS	\$ 80.01
2/2/2021	0102651	DEBRA ORTON	\$ 33.84
2/2/2021	0102652	STEPHEN WIMMER	\$ 5.46
2/2/2021	0102653	MARTHA FLYNN	\$ 93.77
2/2/2021	0102654	BARBARA DANIELS	\$ 44.00
2/2/2021	0102655	MARCIE SUTER	\$ 44.00
2/2/2021	0102656	FIRST COAST HOMES	\$ 37.36
2/2/2021	0102657	MUNGO HOMES	\$ 46.94
2/2/2021	0102658	JOHN MONTESANO	\$ 100.00
2/2/2021	0102659	DEREK CURRY	\$ 44.00
2/2/2021	0102660	CATHLEEN STANLEY	\$ 38.13
2/2/2021	0102661	BEATRIZ SARMIENTO	\$ 95.60
2/2/2021	0102662	GREGORY HABIB	\$ 10.27
2/2/2021	0102663	JEREMEY HALL	\$ 24.93
2/2/2021	0102664	ROLINA HOMES LLC	\$ 11.74
2/2/2021	0102665	PATRICIA KEVELIGHAN	\$ 499.22
2/2/2021	0102666	LENNAR HOMES	\$ 384.30
2/2/2021	0102667	WEEKLEY HOMES	\$ 344.21
2/2/2021	0102668	ALISA DURR	\$ 10.31
2/2/2021	0102669	HUNTER QUINN HOMES	\$ 167.44
2/2/2021	0102670	ALVES PEREIRA DE MOURA	\$ 93.20
2/2/2021	0102671	CATHERINE O KILMER	\$ 6.67

2/2/2021 0102672	CHRISTOPHER STONE	\$	44.00
2/2/2021 0102673	LYNN M GOLDBERG	\$	67.47
2/2/2021 0102674	JENNIFER A WRIGHT	\$	41.08
2/2/2021 0102675	KENNETH MACKEY	\$	145.93
2/2/2021 0102676	ANTHONY RODRIGUEZ	\$	44.00
2/2/2021 0102677	KELLY TIPTON	\$	72.02
2/2/2021 0102678	KATLIN LEEP	\$	87.47
2/2/2021 0102679	MATTHEW HELLEN	\$	62.12
2/2/2021 0102680	KERRY ASSIMOS	\$	44.00
2/2/2021 0102681	TAMEKA ALSTON	\$	22.00
2/2/2021 0102682	ELIZABETH WICKERT	\$	83.87
2/2/2021 0102683	BEAZER HOMES LLC	\$	102.48
2/2/2021 0102684	CAREY ***** MICKELSON	\$	75.15
2/2/2021 0102685	SERENA ROFFO	\$	44.00
2/2/2021 0102686	NIKOLAS SEDAM	\$	44.00
2/2/2021 0102687	THOMAS HARBERT	\$	76.53
2/2/2021 0102688	REBEKAH DEASON	\$	78.00
2/2/2021 0102689	ROBERT R JACKSON	\$	44.41
2/2/2021 0102690	SERGIO CASTILLO	\$	56.00
2/2/2021 0102691	ANTHONY JONES	\$	78.00
2/2/2021 0102692	CRISTIN ACCOMANDO	\$	64.28
2/2/2021 0102693	JUSTIN R HARDY	\$	27.85
2/2/2021 0102694	ANN V CHRISTOPHER	\$	57.31
2/2/2021 0102695	WENDY W POWELL	\$	69.20
2/2/2021 0102696	JAMES C COLE	\$	94.00
2/2/2021 0102697	MICHALA R BOWLES	\$	81.88
2/2/2021 0102698	REGINALDO JOSE FERREIRA	\$	56.00
2/2/2021 0102699	EDDIE VU	\$	70.67
2/2/2021 0102700	PETER SPOON	\$	78.00
2/2/2021 0102701	CHRISTINE M NAPIER	\$	35.64
2/2/2021 0102702	CHANDLER MATLOCK	\$	86.80
2/2/2021 0102703	MARTIN SHOWS	\$	34.00
2/2/2021 0102704	JACQUELINE MCELROY	\$	22.53
2/2/2021 0102705	SUSAN C HARRISON	\$	94.00
2/2/2021 0102706	COLE M MALIN	\$	22.27
2/2/2021 0102707	ALEXANDRA VINTON	\$	7.87
2/2/2021 0102708	KYRON DOMINGO	\$	96.30

2/2/2021 0102709	SCOTT A SHELTON	\$	171.80
2/2/2021 0102710	TIMOTHY STONE	\$	48.38
2/2/2021 0102711	GREAT JONES SC	\$	86.69
2/2/2021 0102712	KITH JERNIGA	\$	66.27
2/2/2021 0102713	A-OAK FARMS, INC.	\$	390.00
2/2/2021 0102714	AT&T MOBILITY	\$	480.70
2/2/2021 0102715	BERKELEY COUNTRY CLUB COM ASSOC	\$	52.50
2/2/2021 0102716	Berkeley Paper Company, Inc.	\$	773.82
2/2/2021 0102717	BOC Oil Company, Inc.	\$	5,096.65
2/2/2021 0102718	Charleston Rubber & Gasket	\$	456.97
2/2/2021 0102719	City of Goose Creek	\$	183.80
2/2/2021 0102720	CLEAN MASTERS, INC.	\$	840.50
2/2/2021 0102721	CORE & MAIN LP	\$	5.94
2/2/2021 0102722	LOWCOUNTRY PROPERTY	\$	249.39
2/2/2021 0102723	YES COMPANIES EXP LLC % WIND GATE	\$	107.38
2/2/2021 0102724	ELECTRIC MOTOR SERVICE OF CLINTON, INC.	\$	9,675.80
2/2/2021 0102725	Georgetown Mill Supplies, Inc.	\$	136.08
2/2/2021 0102726	Gibson Supply, Inc.	\$	462.35
2/2/2021 0102727	INTELLIGENT LIFECYCLE SOLUTIONS	\$	10,200.30
2/2/2021 0102728	JanPro Cleaning Systems of the SC/GA Coast	\$	2,995.00
2/2/2021 0102729	NAPA AUTO SUPPLY AND EQUIPMENT	\$	41.39
2/2/2021 0102730	North Charleston Sewer District	\$	46,090.92
2/2/2021 0102731	Northern Safety Co., Inc.	\$	301.03
2/2/2021 0102732	Parks Auto Parts Inc	\$	221.18
2/2/2021 0102733	SAFETY PRODUCTS INC.	\$	202.17
2/2/2021 0102734	SOIL CONSULTANTS, INC.	\$	15,955.02
2/2/2021 0102735	UNIVAR USA INC	\$	3,343.68
2/2/2021 0102736	Berkeley Electric Co-op	\$	91,535.54
2/2/2021 0102737	CHARLESTON'S RIGGING	\$	244.00
2/2/2021 0102738	US Bank Operations Center	\$	5,770.55
2/2/2021 0102739	Wilson's Carpet Plus	\$	2,460.00
2/2/2021 0102740	XYLEM WATER SOLUTIONS USA INC.	\$	2,229.54
2/9/2021 0102785	R H Moore Company Inc	\$	341,079.41
2/9/2021 0102786	R H Moore Company Inc	\$	220,889.00
2/9/2021 0102742	HENRY CLARK	\$	222.08
2/9/2021 0102743	AGENT OWNED REALTY	\$	33.67
2/9/2021 0102744	CHRISTINE STATON	\$	65.00

2/9/2021 0102745	WILLIAM ELLIOTT	\$	21.00
2/9/2021 0102746	D'LETA SNIPE	\$	57.31
2/9/2021 0102747	MICHAEL BARNNIS	\$	35.20
2/9/2021 0102748	KYLE S MASSIG	\$	105.65
2/9/2021 0102749	MATTHEW CAWTHON CONSTRUCTION	\$	1,000.00
2/9/2021 0102750	MARIAN REEVES	\$	61.76
2/9/2021 0102751	MICHELLE TOBIAS	\$	270.00
2/9/2021 0102752	DARYL L SMITH	\$	29.96
2/9/2021 0102753	ALASHIA S JUDGE	\$	20.11
2/9/2021 0102754	RIVERS OF LIFE CHURCH	\$	72.26
2/9/2021 0102755	MYERS ROAD VENTURES	\$	194.30
2/9/2021 0102756	NICHOLAS S ASTELUND	\$	52.80
2/9/2021 0102757	SWEEPING CORP OF AMERICA	\$	81.88
2/9/2021 0102758	RUBIA E ROIBELO	\$	12.40
2/9/2021 0102759	TIFFANY PRESSEY	\$	7.33
2/9/2021 0102760	BOC Oil Company, Inc.	\$	22,078.46
2/9/2021 0102761	Brenntag Mid-South, Inc.	\$	4,325.90
2/9/2021 0102762	BRINK'S INCORPORATED	\$	575.78
2/9/2021 0102763	Edwin D. Rogers III	\$	1,565.50
2/9/2021 0102764	City of Goose Creek	\$	4,680.00
2/9/2021 0102765	CONCRETE PIPE & PRECAST LLC	\$	1,512.00
2/9/2021 0102766	JS Dismuke Company, Inc.	\$	2,035.20
2/9/2021 0102767	Ford Hall Company, Inc.	\$	3,193.45
2/9/2021 0102768	Martin Marietta Materials	\$	4,359.71
2/9/2021 0102769	Moncks Corner Water Works	\$	3,007.18
2/9/2021 0102770	Nixon Power Services Company	\$	10,418.44
2/9/2021 0102771	Northern Safety Co., Inc.	\$	2,475.47
2/9/2021 0102772	Santee Cooper	\$	3,897.95
2/9/2021 0102773	Service Industrial Supply Inc	\$	661.21
2/9/2021 0102774	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	144.21
2/9/2021 0102775	Town of Saint Stephen	\$	495.88
2/9/2021 0102776	VWR International Inc.	\$	96.29
2/9/2021 0102777	Weston & Sampson Engineers, Inc	\$	10,049.50
2/9/2021 0102778	Berkeley County Government	\$	17,850.00
2/9/2021 0102779	CHARLESTON'S RIGGING	\$	493.75
2/9/2021 0102780	Landfill Service Corp	\$	50,859.47
2/9/2021 0102781	Pitney Bowes Global Financial Svcs,LLC	\$	975.77

2/9/2021 0102782	REGIONS BANK	\$	4,000.00
2/9/2021 0102783	TAW CAW SOLUTIONS, LLC	\$	1,607.40
2/9/2021 0102784	XYLEM WATER SOLUTIONS USA INC.	\$	33,408.55
2/10/2021 EFT000000008673	SRF Loans - Regions Bank	\$	87,258.01
2/10/2021 0102787	C & G Construction Company	\$	1,775.00
2/11/2021 EFT000000008719	UNITED PARCEL SERVICE	\$	113.40
2/16/2021 EFT000000008674	DOer Products and Services Inc	\$	25,400.00
2/16/2021 EFT000000008675	HAZEN & SAWYER	\$	33,045.00
2/16/2021 EFT000000008676	Santee Cooper Lakes - EFT	\$	19,647.66
2/16/2021 EFT000000008677	RePower South - US Bank	\$	382,600.00
2/16/2021 0102825	SOIL CONSULTANTS, INC.	\$	3,492.40
2/16/2021 0102826	SOIL CONSULTANTS, INC.	\$	2,902.63
2/16/2021 0102788	ANDREA DONNELLY	\$	76.55
2/16/2021 0102789	R W HARRIS INC - CLEARWATER	\$	2,193.64
2/16/2021 0102790	SC SUMMERVILLE BRIGHTON LLC	\$	691.46
2/16/2021 0102791	GRAYSON W WEBER	\$	42.69
2/16/2021 0102792	A.C. SCHULTES OF CAROLINA, INC.	\$	3,150.00
2/16/2021 0102793	ANSON	\$	59,274.96
2/16/2021 0102794	Batteries Plus	\$	150.85
2/16/2021 0102795	BERKELEY COUNTY GIS	\$	36,174.00
2/16/2021 0102796	Berkeley Paper Company, Inc.	\$	550.00
2/16/2021 0102797	BOC Oil Company, Inc.	\$	4,355.39
2/16/2021 0102798	Brenntag Mid-South, Inc.	\$	8,790.84
2/16/2021 0102799	CAPITAL ELECTRIC	\$	89.46
2/16/2021 0102800	City of Goose Creek	\$	4,297.12
2/16/2021 0102801	CORE & MAIN LP	\$	217.62
2/16/2021 0102802	Dillon Charleston Supply, Inc.	\$	13.38
2/16/2021 0102803	DOMINION ENERGY	\$	69,495.12
2/16/2021 0102804	General Precast Mfg. Co., Inc.	\$	2,646.00
2/16/2021 0102805	GOLDIE & ASSOCIATES	\$	900.00
2/16/2021 0102806	Lowcountry Locating LLC	\$	150.00
2/16/2021 0102807	Martin Marietta Materials	\$	1,565.43
2/16/2021 0102808	MEAD & HUNT	\$	420.00
2/16/2021 0102809	MJL INC.	\$	412,146.74
2/16/2021 0102810	NAPA AUTO SUPPLY AND EQUIPMENT	\$	73.40
2/16/2021 0102811	Northern Safety Co., Inc.	\$	2,748.55
2/16/2021 0102812	Palmetto Utility Protection Service, Inc	\$	33,383.10

2/16/2021 0102813	Pete Duty & Associates, Inc. [PDA]	\$	35,175.60
2/16/2021 0102814	Service Industrial Supply Inc	\$	557.24
2/16/2021 0102815	S&ME, INC.	\$	1,417.50
2/16/2021 0102816	SPACE GROUP-CYPRESS ROAD, LLC	\$	4,000.00
2/16/2021 0102817	VWR International Inc.	\$	197.51
2/16/2021 0102818	Wharton-Smith Inc	\$	358,705.31
2/16/2021 0102819	Blanchard Machinery Company, Inc.	\$	4,150.00
2/16/2021 0102820	Dilmar Oil Company, Inc.	\$	401.63
2/16/2021 0102821	Grainger, Inc.	\$	242.10
2/16/2021 0102822	Michael Baker International Inc.	\$	10,016.00
2/16/2021 0102823	Welborn, Inc.	\$	2,564.10
2/16/2021 0102824	XYLEM WATER SOLUTIONS USA INC.	\$	5,308.36
2/17/2021 0102827	PALMETTO UTILITY GROUP	\$	33,383.10
2/17/2021 0102828	CTH RENTALS, LLC	\$	4,406.40
2/18/2021 EFT000000008714	Verizon Wireless	\$	6,542.29
2/18/2021 EFT000000008715	BILLTRUST	\$	26,464.45
2/18/2021 EFT000000008717	Santee Cooper Lakes - EFT	\$	174,991.15
2/19/2021 EFT000000008710	ADVOCO, INC.	\$	3,700.00
2/19/2021 EFT000000008711	EMILY KIRKLAND	\$	13.27
2/19/2021 EFT000000008712	Sarah McCarthy	\$	423.67
2/19/2021 EFT000000008713	PetroChoice LLC	\$	418.42
2/19/2021 EFT000000008720	Fedex	\$	24.51
2/22/2021 EFT000000008721	HAZEN & SAWYER	\$	4,500.50
2/23/2021 EFT000000008722	INFOR	\$	78,557.15
2/23/2021 0102866	A.C. SCHULTES OF CAROLINA, INC.	\$	3,150.00
2/23/2021 0102829	A.C. SCHULTES OF CAROLINA, INC.	\$	57,879.00
2/23/2021 0102830	Batteries Plus	\$	96.42
2/23/2021 0102831	Berkeley Paper Company, Inc.	\$	1,002.82
2/23/2021 0102832	BOC Oil Company, Inc.	\$	32,840.33
2/23/2021 0102833	BRW CONSTRUCTION GROUP, LLC	\$	718,434.66
2/23/2021 0102834	CAPITAL ELECTRIC	\$	234.07
2/23/2021 0102835	Charleston Rubber & Gasket	\$	766.81
2/23/2021 0102836	Computer Instruments Inc.	\$	5,574.00
2/23/2021 0102837	CORE & MAIN LP	\$	433.40
2/23/2021 0102838	EW2 Environmental, Inc.	\$	22,683.47
2/23/2021 0102839	FREUDENBERG FILTRATION TECHNOLOGIES	\$	2,289.60
2/23/2021 0102840	Georgetown Mill Supplies, Inc.	\$	84.24

2/23/2021 0102841	Gibson Supply, Inc.	\$	647.41
2/23/2021 0102842	Martin Marietta Materials	\$	540.59
2/23/2021 0102843	MJL INC.	\$	27,191.76
2/23/2021 0102844	NAPA AUTO SUPPLY AND EQUIPMENT	\$	303.77
2/23/2021 0102845	Northern Safety Co., Inc.	\$	2,001.82
2/23/2021 0102846	RANDOLPH CONCRETE & STUCCO CO.	\$	580.00
2/23/2021 0102847	SCS Engineers	\$	8,740.61
2/23/2021 0102848	SEALGUARD INC.	\$	2,695.96
2/23/2021 0102849	Vereens Turf	\$	766.27
2/23/2021 0102850	VICTORIA UMPORNUN	\$	100.00
2/23/2021 0102851	Berkeley Electric Co-op	\$	6,407.00
2/23/2021 0102852	Blanchard Machinery Company, Inc.	\$	4,774.07
2/23/2021 0102853	Landfill Service Corp	\$	55,961.14
2/23/2021 0102854	Michael Baker International Inc.	\$	4,241.39
2/23/2021 0102855	O'Reilly Auto Parts	\$	38.86
2/23/2021 0102856	Pollardwater.com	\$	202.27
2/23/2021 0102857	Welborn, Inc.	\$	898.41
2/23/2021 0102858	XEROX FINANCIAL SERVICES	\$	3,007.68
2/23/2021 0102859	XYLEM WATER SOLUTIONS USA INC.	\$	1,270.77
2/23/2021 0102860	ANTHONY CHANDLER	\$	90.98
2/23/2021 0102861	STEVEN A FORT	\$	1,246.45
2/23/2021 0102862	DEBORA MATTAY	\$	248.68
2/23/2021 0102863	GLENN PIPKIN	\$	66.16
2/23/2021 0102864	AMBER ANDRUCH	\$	51.08
2/23/2021 0102865	COLLIN BENNETT	\$	63.33
2/24/2021 0102867	RP & ASSOCIATES LAND SURVEYING AND DRAFTI	\$	6,700.00
2/25/2021 0102868	C & G Construction Company	\$	4,030.00
2/28/2021 EFT000000008678	Amazon PCARD	\$	186.94
2/28/2021 EFT000000008679	AMSOIL, Inc	\$	511.27
2/28/2021 EFT000000008680	BARRON'S DEPARTMENT STORE	\$	150.00
2/28/2021 EFT000000008681	Boot Jack, Inc.	\$	1,437.08
2/28/2021 EFT000000008682	Charleston Water Systems	\$	5,141.91
2/28/2021 EFT000000008683	Duncan Parnell Inc.	\$	519.61
2/28/2021 EFT000000008684	EDISTO ELECTRIC	\$	1,114.10
2/28/2021 EFT000000008685	FERGUSON ENTERPRISES	\$	174,766.55
2/28/2021 EFT000000008686	HERALD OFFICE SUPPLY INC	\$	227.51
2/28/2021 EFT000000008687	HOME TELECOM	\$	4,668.31

2/28/2021	EFT000000008688	Iron Mountain	\$	181.96
2/28/2021	EFT000000008689	LAWSON PRODUCTS	\$	385.45
2/28/2021	EFT000000008690	Liberty Tire Recycling	\$	2,569.00
2/28/2021	EFT000000008691	MessagePlus, Inc.	\$	851.62
2/28/2021	EFT000000008692	VERIZON CONNECT NWF, INC	\$	2,324.60
2/28/2021	EFT000000008693	Office Depot Inc.	\$	968.33
2/28/2021	EFT000000008694	SC Department of Revenue	\$	2,922.69
2/28/2021	EFT000000008695	SEACOAST SUPPLY, LLC	\$	13,935.14
2/28/2021	EFT000000008696	TDS Telecom	\$	260.39
2/28/2021	EFT000000008697	Terminix Services, Inc.	\$	615.00
2/28/2021	EFT000000008698	United Rentals (North America), Inc.	\$	110.23
2/28/2021	EFT000000008699	Joint Base Charleston	\$	1,000.00
2/28/2021	EFT000000008700	Verizon Wireless	\$	115.16
2/28/2021	EFT000000008701	Yearli (File Taxes)	\$	54.90
2/28/2021	EFT000000008702	Eaton Corporation	\$	9,982.00
2/28/2021	EFT000000008703	Camfil USA, Inc.	\$	250.92
2/28/2021	EFT000000008704	Lowe's Home Centers, LLC	\$	1,091.84
2/28/2021	EFT000000008705	Northern Tool & Equipment	\$	118.79
2/28/2021	EFT000000008706	PPG Paints	\$	159.14
2/28/2021	EFT000000008707	Purchase Card	\$	131,846.57
2/28/2021	EFT000000008708	Purchase Card	\$	4,454.02
2/28/2021	EFT000000008709	YSI, INC.	\$	2,230.48
Total			\$	5,674,208.27