

GL Posting Date	CM Trx Number	Paid ToRcvd From	Checkbook Amount
1/5/2021	0102418	Thomas & Hutton Engineering Co.	\$ 33,861.07
1/5/2021	0102419	Thomas & Hutton Engineering Co.	\$ 3,360.00
1/5/2021	0102420	Thomas & Hutton Engineering Co.	\$ 410.00
1/5/2021	0102381	ALEX BURNS	\$ 86.17
1/5/2021	0102382	MORGAN WRIGHT	\$ 63.33
1/5/2021	0102383	DONALD RAY DOZART	\$ 57.47
1/5/2021	0102384	AT&T	\$ 97.11
1/5/2021	0102385	BERKELEY COUNTY PLANNING & ZONING	\$ 25.00
1/5/2021	0102386	BLAZE, LLC.	\$ 1,921.25
1/5/2021	0102387	BOC Oil Company, Inc.	\$ 10,432.93
1/5/2021	0102388	Brenntag Mid-South, Inc.	\$ 4,440.78
1/5/2021	0102389	CAPITAL ELECTRIC	\$ 1,499.68
1/5/2021	0102390	CORE & MAIN LP	\$ 1,459.57
1/5/2021	0102391	DALE A WORMINGTON	\$ 25.84
1/5/2021	0102392	Davis & Floyd, Inc.	\$ 1,172.00
1/5/2021	0102393	Dillon Charleston Supply, Inc.	\$ 252.82
1/5/2021	0102394	Gibson Supply, Inc.	\$ 587.52
1/5/2021	0102395	GRIFFIN ASSETS XVII LLC	\$ 293.45
1/5/2021	0102396	Moncks Corner Water Works	\$ 2,110.00
1/5/2021	0102397	MEAD & HUNT	\$ 3,325.00
1/5/2021	0102398	MJL INC.	\$ 441,678.56
1/5/2021	0102399	North Charleston Sewer District	\$ 39,456.33
1/5/2021	0102400	Northern Safety Co., Inc.	\$ 2,513.10
1/5/2021	0102401	Pete Duty & Associates, Inc. [PDA]	\$ 23,830.20
1/5/2021	0102402	R H Moore Company Inc	\$ 700,263.40
1/5/2021	0102403	RODDERS & JETS SUPPLY CO.	\$ 458,910.56
1/5/2021	0102404	SAFETY PRODUCTS INC.	\$ 163.20
1/5/2021	0102405	SC DMV	\$ 17.00
1/5/2021	0102406	TLS CONSTRUCTION LLC	\$ 41,896.80
1/5/2021	0102407	Vic Bailey Ford, Inc.	\$ 98,484.00
1/5/2021	0102408	Weston & Sampson Engineers, Inc	\$ 27,853.69
1/5/2021	0102409	Berkeley Electric Co-op	\$ 88,903.45
1/5/2021	0102410	Blanchard Machinery Company, Inc.	\$ 4,998.91
1/5/2021	0102411	CHARLESTON'S RIGGING	\$ 379.27
1/5/2021	0102412	PPG Paints	\$ 79.57
1/5/2021	0102413	SC DHEC Bureau of Finance	\$ 6,650.00

1/5/2021 0102414	TAW CAW SOLUTIONS, LLC	\$	1,917.92
1/5/2021 0102415	XEROX FINANCIAL SERVICES	\$	3,903.02
1/5/2021 0102416	Michael Baker International Inc.	\$	12,195.00
1/5/2021 0102417	Grainger, Inc.	\$	156.68
1/7/2021 EFT000000008606	Berkeley County Government	\$	1,915,065.90
1/7/2021 0102421	JANE ORENTSTEIN	\$	6,633.07
1/7/2021 EFT000000008607	RePower South - US Bank	\$	382,600.00
1/8/2021 EFT000000008608	DOer Products and Services Inc	\$	27,900.00
1/8/2021 EFT000000008609	PetroChoice LLC	\$	142.23
1/8/2021 EFT000000008610	BRAYDEN DORN	\$	12.65
1/8/2021 EFT000000008611	Matthew Lee	\$	110.00
1/8/2021 EFT000000008612	Michael W. Rice	\$	17.25
1/8/2021 EFT000000008613	PATRICIA QUATTLEBAUM	\$	12.65
1/8/2021 EFT000000008614	Tencarva	\$	228.00
1/12/2021 0102468	HUSSEY GAY BELL	\$	44,778.00
1/12/2021 0102469	HUSSEY GAY BELL	\$	13,270.61
1/12/2021 0102470	CANNON WELDING	\$	4,704.00
1/12/2021 0102422	SAULO B GASPI	\$	44.00
1/12/2021 0102423	TERRANCE HICKS	\$	31.40
1/12/2021 0102424	DIANA KITTLE	\$	102.00
1/12/2021 0102425	DOMINICK COBBS	\$	112.14
1/12/2021 0102426	ELLUCY BURGER	\$	16.76
1/12/2021 0102427	DANIELLE BABB	\$	6.15
1/12/2021 0102428	SIGMA MUILIFAMILY ASSOCIATES LLC	\$	15,980.47
1/12/2021 0102429	AT&T MOBILITY	\$	479.95
1/12/2021 0102430	Batteries Plus	\$	140.49
1/12/2021 0102431	Berkeley Paper Company, Inc.	\$	2,137.95
1/12/2021 0102432	BOC Oil Company, Inc.	\$	25,466.16
1/12/2021 0102433	Brenntag Mid-South, Inc.	\$	8,865.71
1/12/2021 0102434	BRINK'S INCORPORATED	\$	575.78
1/12/2021 0102435	CAPITAL ELECTRIC	\$	12.32
1/12/2021 0102436	CENTRAL INDUSTRIES, INC.	\$	998.18
1/12/2021 0102437	City of Goose Creek	\$	9,545.97
1/12/2021 0102438	Dillon Charleston Supply, Inc.	\$	364.91
1/12/2021 0102439	JS Dismuke Company, Inc.	\$	4,248.92
1/12/2021 0102440	EXCELL FEEDERS, INC	\$	9,461.51
1/12/2021 0102441	General Precast Mfg. Co., Inc.	\$	972.00

1/12/2021 0102442	Gibson Supply, Inc.	\$	2,304.78
1/12/2021 0102443	GOLDIE & ASSOCIATES	\$	900.00
1/12/2021 0102444	HILE EQUIPMENT COMPANY	\$	3,781.68
1/12/2021 0102445	JanPro Cleaning Systems of the SC/GA Coast	\$	2,995.00
1/12/2021 0102446	Martin Marietta Materials	\$	11,538.12
1/12/2021 0102447	Maser Consulting Inc	\$	2,800.00
1/12/2021 0102448	MOTOROLA SOLUTIONS, INC	\$	119,372.00
1/12/2021 0102449	Northern Safety Co., Inc.	\$	1,694.41
1/12/2021 0102450	Palmetto Utility Protection Service, Inc	\$	2,518.21
1/12/2021 0102451	Pete Duty & Associates, Inc. [PDA]	\$	37,989.00
1/12/2021 0102452	RGW LLC	\$	213.84
1/12/2021 0102453	R H Moore Company Inc	\$	1,308,339.07
1/12/2021 0102454	Santee Cooper	\$	4,085.48
1/12/2021 0102455	SCS Engineers	\$	1,452.50
1/12/2021 0102456	SOIL CONSULTANTS, INC.	\$	9,046.80
1/12/2021 0102457	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	7,750.56
1/12/2021 0102458	TPM	\$	2,633.75
1/12/2021 0102459	VWR International Inc.	\$	96.28
1/12/2021 0102460	Wharton-Smith Inc	\$	709,552.49
1/12/2021 0102461	Charleston Water System	\$	2,171.20
1/12/2021 0102462	DLT SOLUTIONS LLC	\$	875.00
1/12/2021 0102463	O'Reilly Auto Parts	\$	38.82
1/12/2021 0102464	Post & Courier Newspaper	\$	1,419.94
1/12/2021 0102465	S.C. TRUCKING ASSOCIATION, INC	\$	113.94
1/12/2021 0102466	SEACOAST SUPPLY, LLC	\$	22,219.43
1/12/2021 0102467	US Bank	\$	1,303.78
1/13/2021 0102471	GERTRUDE SEVER	\$	36.00
1/14/2021 EFT000000008663	BILLTRUST	\$	26,124.27
1/15/2021 EFT000000008664	Santee Cooper Lakes - EFT	\$	159,608.03
1/16/2021 EFT000000008615	Verizon Wireless	\$	7,729.27
1/19/2021 EFT000000008653	ADVOCO, INC.	\$	15,000.00
1/19/2021 EFT000000008654	BIO-NOMIC SERVICES, INC	\$	151,506.31
1/19/2021 EFT000000008655	Dell Marketing L.P.	\$	10,389.60
1/19/2021 EFT000000008656	JENNIFER TANNER	\$	32.76
1/19/2021 EFT000000008657	HAZEN & SAWYER	\$	50,673.72
1/19/2021 EFT000000008658	Santee Cooper Lakes - EFT	\$	26,402.65
1/19/2021 0102472	JOSEPH L BELISLE	\$	2.93

1/19/2021 0102473	RAYMOND D OXNER	\$	339.60
1/19/2021 0102474	KATHRYN CARTER	\$	45.96
1/19/2021 0102475	DAN RYAN BUILDERS	\$	60.36
1/19/2021 0102476	EASTWOOD HOMES	\$	41.08
1/19/2021 0102477	JACQUELINE GORDAN	\$	74.33
1/19/2021 0102478	GROWDEN ESTATES TOWNHOMES	\$	54.00
1/19/2021 0102479	PULTE HOME CORPORATION	\$	70.04
1/19/2021 0102480	D R HORTON	\$	205.55
1/19/2021 0102481	BEAZER HOMES LLC	\$	388.91
1/19/2021 0102482	JONATHAN ANDREWS	\$	211.34
1/19/2021 0102483	MIRIAM RODRIGUEZ	\$	33.27
1/19/2021 0102484	THE FABRIC & CRAFTS SHOP LLC	\$	85.38
1/19/2021 0102485	KRISPY KRUNCHY CHICKEN	\$	287.66
1/19/2021 0102486	MILLER PROPERTIES	\$	52.50
1/19/2021 0102487	Berkeley Paper Company, Inc.	\$	262.44
1/19/2021 0102488	CAPITAL ELECTRIC	\$	203.13
1/19/2021 0102489	LOWCOUNTRY PROPERTY	\$	152.31
1/19/2021 0102490	Dillon Charleston Supply, Inc.	\$	621.92
1/19/2021 0102491	DOMINION ENERGY	\$	71,421.65
1/19/2021 0102492	CAPITAL ELECTRIC	\$	52.90
1/19/2021 0102493	EW2 Environmental, Inc.	\$	17,452.06
1/19/2021 0102494	Gibson Supply, Inc.	\$	2,687.04
1/19/2021 0102495	HASKELL CHARLESTON ASSOCIATES, LLC	\$	11,150.00
1/19/2021 0102496	HDR ENGINEERING INC. OF THE CAROLINAS	\$	27,804.00
1/19/2021 0102497	INDUSTRIAL REPAIR SERVICE, INC	\$	13,854.86
1/19/2021 0102498	MJL INC.	\$	315,745.43
1/19/2021 0102499	NAPA AUTO SUPPLY AND EQUIPMENT	\$	326.12
1/19/2021 0102500	Parks Auto Parts Inc	\$	158.20
1/19/2021 0102501	RANDOLPH CONCRETE & STUCCO CO.	\$	580.00
1/19/2021 0102502	RODDERS & JETS SUPPLY CO.	\$	500.00
1/19/2021 0102503	SAFETY PRODUCTS INC.	\$	192.24
1/19/2021 0102504	SEALGUARD INC.	\$	2,695.72
1/19/2021 0102505	Service Industrial Supply Inc	\$	434.51
1/19/2021 0102506	SOIL CONSULTANTS, INC.	\$	4,775.83
1/19/2021 0102507	Town of Saint Stephen	\$	372.79
1/19/2021 0102508	WELBY'S CONSTRUCTION MATERIALS, LLC	\$	91.80
1/19/2021 0102509	Grainger, Inc.	\$	113.42

1/19/2021 0102510	O'Reilly Auto Parts	\$	38.86
1/19/2021 0102511	Welborn, Inc.	\$	3,077.35
1/19/2021 0102512	Berkeley Electric Co-op	\$	6,628.00
1/20/2021 EFT000000008661	HAYNSWORTH SINKLER BOYD, P.A.	\$	30,000.00
1/20/2021 EFT000000008662	REGIONS BANK	\$	4,000.00
1/21/2021 EFT000000008659	Amtec	\$	900.00
1/21/2021 EFT000000008660	RANDY LAMBERT	\$	75.60
1/21/2021 EFT000000008716	UNITED PARCEL SERVICE	\$	20.56
1/22/2021 EFT000000008665	FORTILINE WATERWORKS	\$	14,366.31
1/26/2021 0102639	HUSSEY GAY BELL	\$	7,145.00
1/26/2021 0102640	Thomas & Hutton Engineering Co.	\$	4,665.90
1/26/2021 0102641	Weston & Sampson Engineers, Inc	\$	3,488.58
1/26/2021 0102642	Thomas & Hutton Engineering Co.	\$	560.00
1/26/2021 0102643	Weston & Sampson Engineers, Inc	\$	1,006.65
1/26/2021 0102513	JOHN S AUTREY	\$	10.00
1/26/2021 0102514	DOUGLAS LIND	\$	356.00
1/26/2021 0102515	IGNACIO MARTINEZ	\$	44.00
1/26/2021 0102516	JORGE NAVARRO	\$	38.13
1/26/2021 0102517	TINA WILSON	\$	44.00
1/26/2021 0102518	RONALD W JOHNSON	\$	81.70
1/26/2021 0102519	DAN RYAN BUILDERS	\$	2,450.00
1/26/2021 0102520	OVIDA HEWITT	\$	100.00
1/26/2021 0102521	WILLARD SUE WARREN	\$	44.00
1/26/2021 0102522	RANSOME A WILLIAMS	\$	5.60
1/26/2021 0102523	MARQUIS BROWN	\$	26.40
1/26/2021 0102524	EVERETT SMELTZER	\$	26.40
1/26/2021 0102525	ADRIAN SZYDLO	\$	44.00
1/26/2021 0102526	RICHARD HARRELSON	\$	44.00
1/26/2021 0102527	LANDMARK 24 HOMES	\$	90.27
1/26/2021 0102528	MEGAN PROFIT	\$	86.17
1/26/2021 0102529	LENNAR HOMES	\$	41.18
1/26/2021 0102530	WEEKLEY HOMES	\$	108.00
1/26/2021 0102531	WAYNE R MACINTOSH	\$	33.20
1/26/2021 0102532	LEONARD BURGESS	\$	26.40
1/26/2021 0102533	NIAGRIA INVESMENT	\$	108.00
1/26/2021 0102534	MEYLING CROSBY	\$	133.42
1/26/2021 0102535	HUNTER QUINN HOMES	\$	2,450.00

1/26/2021 0102536	MEGAN ERTTER	\$	44.00
1/26/2021 0102537	ARUNKUMAR PATEL	\$	21.76
1/26/2021 0102538	GRAVES CONSTRUCTION SERVICES INC	\$	51.79
1/26/2021 0102539	TERESA GILLIARD	\$	36.41
1/26/2021 0102540	BARBARA BROWN	\$	61.87
1/26/2021 0102541	ELWOOD WILLIAMS	\$	66.93
1/26/2021 0102542	CAZANDRA CHAP	\$	100.00
1/26/2021 0102543	NOEL LASAW	\$	100.00
1/26/2021 0102544	JULIE C LARIOS	\$	57.47
1/26/2021 0102545	CATHERINE BARBER	\$	51.21
1/26/2021 0102546	AUSTIN REGISTER	\$	57.31
1/26/2021 0102547	NICK MOULTRIE	\$	39.80
1/26/2021 0102548	ADAM DUFFEK	\$	50.00
1/26/2021 0102549	DESTINY FLORES	\$	14.43
1/26/2021 0102550	CHRISTOPHER HALLAMEYER	\$	129.87
1/26/2021 0102551	JAMIE PURVIS RUIZ	\$	71.74
1/26/2021 0102552	ANDREW DEBEVOISE	\$	66.93
1/26/2021 0102553	MEHELLE CROSBY	\$	66.93
1/26/2021 0102554	KARL D HUGEE	\$	86.69
1/26/2021 0102555	RICK DANDURAND	\$	6.69
1/26/2021 0102556	LAVAR LEE	\$	60.40
1/26/2021 0102557	GINA MALDONADO	\$	44.00
1/26/2021 0102558	AMY FRIJLINK	\$	66.27
1/26/2021 0102559	CHARLES CHESNUL	\$	11.73
1/26/2021 0102560	DEVIN CLINEVELL	\$	86.80
1/26/2021 0102561	BARBARA L CORSON	\$	120.53
1/26/2021 0102562	WILLIAM Z PATE	\$	71.74
1/26/2021 0102563	SHANNON ODONNELL	\$	42.89
1/26/2021 0102564	RUDOLPH E SIMMONS	\$	47.20
1/26/2021 0102565	DANIELLE BRASWELL	\$	120.53
1/26/2021 0102566	ARTURO ROLANDO MARTIN Y MARTIN	\$	176.66
1/26/2021 0102567	CARLOS ELLERBY	\$	8.00
1/26/2021 0102568	ROSALIO I BANUELOS	\$	72.26
1/26/2021 0102569	CARLTON J MARTIN	\$	34.00
1/26/2021 0102570	WILLIAM D CARNES	\$	23.73
1/26/2021 0102571	MARION W RHODE	\$	7.87
1/26/2021 0102572	SHARICE GARY	\$	85.00

1/26/2021 0102573	ALEXANDER WEBB	\$	63.33
1/26/2021 0102574	KYLE A MILNER	\$	23.73
1/26/2021 0102575	SUGAR HOUSE TOWNHOMES LLC	\$	109.90
1/26/2021 0102576	NATHAN ABELS	\$	18.22
1/26/2021 0102577	DIANA L WILT	\$	29.60
1/26/2021 0102578	KILLIAN MONLEY	\$	43.98
1/26/2021 0102579	REBEKAH FUTCH	\$	19.46
1/26/2021 0102580	EMILY PONTIERI	\$	35.64
1/26/2021 0102581	ADRIANA GUTIERREZ GARCIA	\$	22.00
1/26/2021 0102582	JOHN W MANN	\$	26.21
1/26/2021 0102583	KENDRA REYNOLDS	\$	10.85
1/26/2021 0102584	CHRISTOPHER J CARTER	\$	64.80
1/26/2021 0102585	MARISSA ORTH	\$	51.73
1/26/2021 0102586	ELIZEBETH WHITE	\$	7.87
1/26/2021 0102587	LEIDY BEATRIZ CASTRO GOMEZ	\$	34.00
1/26/2021 0102588	RON JANSSEN	\$	29.71
1/26/2021 0102589	GREGORY M HEALY	\$	6.20
1/26/2021 0102590	ANN M BURTON	\$	112.00
1/26/2021 0102591	TIMARA MICKENS	\$	54.01
1/26/2021 0102592	WILLIAM JONES	\$	63.46
1/26/2021 0102593	OLIVIA W GERALD	\$	107.71
1/26/2021 0102594	MARIA GUERRA VERA	\$	40.00
1/26/2021 0102595	DYLAN BOYNGON	\$	78.30
1/26/2021 0102596	CHRISTOPHER HEMPHILL	\$	432.08
1/26/2021 0102597	COLLIN BENNETT	\$	63.33
1/26/2021 0102598	KATHY A BYRNE	\$	98.66
1/26/2021 0102599	LARRY WHITE	\$	54.00
1/26/2021 0102600	JAMES ADAMOVITZ	\$	77.89
1/26/2021 0102601	JOSE M SARAVIA BARRERA	\$	48.79
1/26/2021 0102602	MAX JAMIESON	\$	78.00
1/26/2021 0102603	CORDELIA WALLACE	\$	71.31
1/26/2021 0102604	AT&T	\$	99.23
1/26/2021 0102605	BAKER ROOFING COMPANY	\$	4,975.00
1/26/2021 0102606	Batteries Plus	\$	77.76
1/26/2021 0102607	Berkeley Paper Company, Inc.	\$	1,251.78
1/26/2021 0102608	BOC Oil Company, Inc.	\$	26,633.54
1/26/2021 0102609	BRW CONSTRUCTION GROUP, LLC	\$	481,500.00

1/26/2021 0102610	CAPITAL ELECTRIC	\$	37.64
1/26/2021 0102611	CENTRAL INDUSTRIES, INC.	\$	147.90
1/26/2021 0102612	CHARLESTON MILL SERVICE COMPANY	\$	765.97
1/26/2021 0102613	Charleston Rubber & Gasket	\$	317.52
1/26/2021 0102614	CORE & MAIN LP	\$	1,454.52
1/26/2021 0102615	Dillon Charleston Supply, Inc.	\$	1,852.52
1/26/2021 0102616	Driggers Small Engines	\$	96.68
1/26/2021 0102617	Duperon Corp	\$	796.94
1/26/2021 0102618	Gibson Supply, Inc.	\$	418.05
1/26/2021 0102619	HUSSEY GAY BELL	\$	14,088.73
1/26/2021 0102620	I & M INDUSTRIALS, INC	\$	992.02
1/26/2021 0102621	JanPro Cleaning Systems of the SC/GA Coast	\$	2,995.00
1/26/2021 0102622	MEAD & HUNT	\$	1,902.50
1/26/2021 0102623	MOTOROLA SOLUTIONS, INC	\$	198,960.00
1/26/2021 0102624	NAPA AUTO SUPPLY AND EQUIPMENT	\$	202.26
1/26/2021 0102625	Northern Safety Co., Inc.	\$	6,547.35
1/26/2021 0102626	RGW LLC	\$	1,594.08
1/26/2021 0102627	SC Environmental Certification Board	\$	50.00
1/26/2021 0102628	S&ME, INC.	\$	347.50
1/26/2021 0102629	SPRING GROVE PLANTATION COMMUNITY SERVICE	\$	10,935.00
1/26/2021 0102630	THE PIPE LAYERS	\$	675.00
1/26/2021 0102631	Thomas & Hutton Engineering Co.	\$	44,805.17
1/26/2021 0102632	Vereens Turf	\$	766.27
1/26/2021 0102633	Weston & Sampson Engineers, Inc	\$	4,837.68
1/26/2021 0102634	Welborn, Inc.	\$	2,632.51
1/26/2021 0102635	Schindler Elevator Corporation	\$	2,507.00
1/26/2021 0102636	Michael Baker International Inc.	\$	24,325.00
1/26/2021 0102637	DOCUGRAPHICS	\$	54.33
1/26/2021 0102638	CSX Transportation, Inc.	\$	52,054.16
1/28/2021 0102644	C F PARK PLACE ASSOCIATES, LLC	\$	406.00
1/28/2021 EFT000000008718	UNITED PARCEL SERVICE	\$	474.53
1/30/2021 EFT000000008616	Camfil USA, Inc.	\$	47.72
1/30/2021 EFT000000008617	Certified Laboratories	\$	550.80
1/30/2021 EFT000000008618	Charleston Water Systems	\$	5,237.81
1/30/2021 EFT000000008619	Duncan Parnell Inc.	\$	997.92
1/30/2021 EFT000000008620	EDISTO ELECTRIC	\$	1,042.09
1/30/2021 EFT000000008621	EVERGREEN LAWNCARE SERVICE LLC	\$	471.00

1/30/2021	EFT000000008622	FERGUSON ENTERPRISES	\$	252,832.34
1/30/2021	EFT000000008623	HERALD OFFICE SUPPLY INC	\$	645.52
1/30/2021	EFT000000008624	HOME TELECOM	\$	7,811.18
1/30/2021	EFT000000008625	Iron Mountain	\$	181.26
1/30/2021	EFT000000008626	LAWSON PRODUCTS	\$	356.21
1/30/2021	EFT000000008627	Liberty Tire Recycling	\$	27,454.50
1/30/2021	EFT000000008628	MessagePlus, Inc.	\$	704.64
1/30/2021	EFT000000008629	VERIZON CONNECT NWF, INC	\$	2,363.13
1/30/2021	EFT000000008630	OVERHEAD DOOR CO. OF CHARLESTON	\$	838.00
1/30/2021	EFT000000008631	POLYMER VENTURES, INC.	\$	42,914.01
1/30/2021	EFT000000008632	RED WING SHOES	\$	150.00
1/30/2021	EFT000000008633	SC Department of Revenue	\$	5,205.21
1/30/2021	EFT000000008634	Schindler Elevator Corporation	\$	4,145.28
1/30/2021	EFT000000008635	SEACOAST SUPPLY, LLC	\$	15,334.66
1/30/2021	EFT000000008636	Sunbelt Rentals Inc	\$	763.50
1/30/2021	EFT000000008637	TDS Telecom	\$	550.12
1/30/2021	EFT000000008638	Terminix Services, Inc.	\$	611.41
1/30/2021	EFT000000008639	USA Blue Book	\$	166.69
1/30/2021	EFT000000008640	Verizon Wireless	\$	216.81
1/30/2021	EFT000000008641	WHALEY FOODSERVICE	\$	745.74
1/30/2021	EFT000000008642	W.P. Law, Inc.	\$	702.23
1/30/2021	EFT000000008643	ZEP Manufacturing Company	\$	597.98
1/30/2021	EFT000000008644	BJ's Wholesale Club, Inc.	\$	275.09
1/30/2021	EFT000000008645	Lowe's Home Centers, LLC	\$	642.40
1/30/2021	EFT000000008646	Northern Tool & Equipment	\$	983.50
1/30/2021	EFT000000008647	Purchase Card	\$	153,773.70
Total			\$	9,181,570.23