

GL Posting Date	CM Trx Number	Paid ToRcvd From	Checkbook Amount
1/4/2022	0106020	TRUIST FINANCIAL CORPORATION	\$ 30,200.00
1/4/2022	0106021	SC DHEC	\$ 255.00
1/4/2022	EFT000000009336	BILLTRUST	\$ 19,402.76
1/5/2022	EFT000000009333	Berkeley County Government	\$ 2,515,682.00
1/5/2022	0106022	MALINA MORRIS	\$ 53.19
1/5/2022	0106023	ROSANNE HAZERES	\$ 106.00
1/5/2022	0106024	TOLL SOUTHEAST LP COMPANY INC	\$ 1,300.00
1/5/2022	0106025	Batteries Plus	\$ 96.42
1/5/2022	0106026	Berkeley Electric Co-op	\$ 82,569.61
1/5/2022	0106027	Berkeley Paper Company, Inc.	\$ 1,420.82
1/5/2022	0106028	CAPITAL ELECTRIC	\$ 210.34
1/5/2022	0106029	Dillon Charleston Supply, Inc.	\$ 467.22
1/5/2022	0106030	ELECTRIC MOTOR SERVICE OF CLINTON, INC.	\$ 2,396.50
1/5/2022	0106031	HALLIDAY PRODUCTS INC	\$ 6,240.48
1/5/2022	0106032	Moncks Corner Water Works	\$ 2,050.50
1/5/2022	0106033	Northern Safety Co., Inc.	\$ 709.43
1/5/2022	0106034	O'Reilly Auto Parts	\$ 142.43
1/5/2022	0106035	SAFETY PRODUCTS INC.	\$ 247.59
1/5/2022	0106036	Service Industrial Supply Inc	\$ 159.26
1/5/2022	0106037	Vereens Turf	\$ 766.27
1/5/2022	0106038	Berkeley County Government	\$ 21,876.30
1/5/2022	0106039	Blanchard Machinery Company, Inc.	\$ 7,729.35
1/5/2022	0106040	XYLEM WATER SOLUTIONS USA INC.	\$ 43,655.94
1/10/2022	EFT000000009373	HAZEN & SAWYER	\$ 6,590.24
1/11/2022	0106041	FRED WHITTLE	\$ 4,400.00
1/11/2022	0106042	BRINK'S INCORPORATED	\$ 599.53
1/11/2022	0106043	BRW CONSTRUCTION GROUP, LLC	\$ 466,828.98
1/11/2022	0106044	CAPITAL ELECTRIC	\$ 26.52
1/11/2022	0106045	CIRELLA SCOTT	\$ 100.00
1/11/2022	0106046	DON MOORHEAD CONSTRUCTION, INC	\$ 590,410.99
1/11/2022	0106047	Gibson Supply, Inc.	\$ 2,841.94
1/11/2022	0106048	GOLDIE & ASSOCIATES	\$ 900.00
1/11/2022	0106049	HAREN CONSTRUCTION CO, INC	\$ 524,865.34
1/11/2022	0106050	Palmetto Utility Protection Service, Inc	\$ 3,063.74
1/11/2022	0106051	Post & Courier Newspaper	\$ 1,108.72
1/11/2022	0106052	QUALITY ENTERPRISES USA, INC	\$ 85,702.81

1/11/2022 0106053	Recorder of Deeds	\$	2,221.10
1/11/2022 0106054	R H Moore Company Inc	\$	260,926.25
1/11/2022 0106055	Santee Cooper	\$	3,115.04
1/11/2022 0106056	SC Environmental Certification Board	\$	50.00
1/11/2022 0106057	SEALGUARD INC.	\$	49.54
1/11/2022 0106058	SOIL CONSULTANTS, INC.	\$	1,386.25
1/11/2022 0106059	TAW CAW SOLUTIONS, LLC	\$	1,431.76
1/11/2022 0106060	Thomas & Hutton Engineering Co.	\$	280.00
1/11/2022 0106061	Camfil USA, Inc.	\$	89.58
1/11/2022 0106062	AT&T	\$	47.78
1/11/2022 0106063	AT&T MOBILITY	\$	1,161.43
1/11/2022 0106064	BENNETT'S PAINT & BODY, INC.	\$	14,444.57
1/11/2022 0106065	Berkeley County Treasurer	\$	20.00
1/11/2022 0106066	Blanchard Machinery Company, Inc.	\$	260,823.36
1/11/2022 0106067	Grainger, Inc.	\$	70.98
1/11/2022 0106068	Office Depot Inc.	\$	18.34
1/11/2022 0106069	SC DHEC Bureau of Finance	\$	6,650.00
1/11/2022 0106070	US Bank	\$	1,303.78
1/11/2022 0106071	Verizon Wireless	\$	10,743.09
1/11/2022 0106072	XEROX FINANCIAL SERVICES	\$	6,185.94
1/11/2022 0106073	XYLEM WATER SOLUTIONS USA INC.	\$	1,792.66
1/12/2022 EFT000000009340	Santee Cooper Lakes - EFT	\$	19,295.02
1/12/2022 EFT000000009341	DOer Products and Services Inc	\$	26,000.00
1/13/2022 EFT000000009381	UNITED PARCEL SERVICE	\$	192.61
1/14/2022 EFT000000009374	RePower South - US Bank	\$	386,400.00
1/18/2022 EFT000000009375	RANDY LAMBERT	\$	55.33
1/18/2022 EFT000000009376	HAZEN & SAWYER	\$	3,453.12
1/18/2022 EFT000000009377	Quality Touch Janitorial Service, Inc.	\$	3,998.37
1/18/2022 EFT000000009378	Santee Cooper Lakes - EFT	\$	7,278.86
1/18/2022 EFT000000009379	BILLTRUST	\$	28,011.37
1/18/2022 0106074	GOOSE CREEK PROPERTY MANAGEMENT	\$	134.27
1/18/2022 0106075	GROVER JOHNSON	\$	45.47
1/18/2022 0106076	ANDRIAN VELEZ	\$	74.96
1/18/2022 0106077	CHARLESTON PROPERTY RENTALS LLC	\$	67.73
1/18/2022 0106078	AGENT OWNED REALTY	\$	191.20
1/18/2022 0106079	WILLIAM BURNETTE	\$	44.00
1/18/2022 0106080	LINDA JACKSON	\$	116.80

1/18/2022 0106081	CHARLOTTE K BEATY	\$	5.07
1/18/2022 0106082	SU MACK	\$	409.22
1/18/2022 0106083	MUNGO HOMES	\$	29.33
1/18/2022 0106084	EASTWOOD HOMES	\$	19.07
1/18/2022 0106085	LISA SCHINDLER	\$	44.00
1/18/2022 0106086	VANDERBILT BROWN	\$	10.00
1/18/2022 0106087	BRYAN P BREEDEN	\$	77.47
1/18/2022 0106088	KYLE OWENS	\$	105.50
1/18/2022 0106089	KATHY KEAN	\$	31.96
1/18/2022 0106090	SUSAN GRINSTEINNER	\$	44.00
1/18/2022 0106091	NIAGRIA INVESMENT	\$	16.13
1/18/2022 0106092	HUNTER QUINN HOMES	\$	86.28
1/18/2022 0106093	MICHELE TURNER	\$	44.00
1/18/2022 0106094	JIMMY THOMAS	\$	32.00
1/18/2022 0106095	JERILYN BECKHAM	\$	5.03
1/18/2022 0106096	CHRISTINA NORCO	\$	66.93
1/18/2022 0106097	JARED CARL	\$	68.93
1/18/2022 0106098	HUMBERTO MICHIN	\$	153.86
1/18/2022 0106099	JENNIFER WILLIAMS	\$	99.83
1/18/2022 0106100	KEVIN PUTMAN	\$	100.00
1/18/2022 0106101	SHAWN TAYLOR	\$	45.00
1/18/2022 0106102	D R HORTON	\$	33.17
1/18/2022 0106103	THE WEEKLEY GROUP OF COMPANIES	\$	77.31
1/18/2022 0106104	BEAZER HOMES LLC	\$	130.48
1/18/2022 0106105	JEFFERY R KILGRALLEN	\$	44.00
1/18/2022 0106106	BRANDYWINE INVESTMENT CO LLC DBA HERITAG	\$	60.40
1/18/2022 0106107	DIEGO BARROS	\$	48.67
1/18/2022 0106108	JOHN GRANT	\$	61.86
1/18/2022 0106109	TYMON TORRES	\$	44.00
1/18/2022 0106110	MEGAN ZITZKA	\$	73.19
1/18/2022 0106111	ELIZABETH G GOMEZ	\$	44.00
1/18/2022 0106112	AJAYA SCHLICH	\$	83.24
1/18/2022 0106113	LESLI C ANDINO CARBALLO	\$	67.62
1/18/2022 0106114	MAILYN SANTANA	\$	63.33
1/18/2022 0106115	BRIAN P SIGMON	\$	209.33
1/18/2022 0106116	DIANE DESTHERS	\$	129.33
1/18/2022 0106117	DEBI J HESTER	\$	44.00

1/18/2022 0106118	ANDREW L FOX	\$	44.00
1/18/2022 0106119	LILIANA LOURDES LAZO JIMENEZ	\$	78.34
1/18/2022 0106120	TASHA ELAINE YOUNG	\$	21.21
1/18/2022 0106121	TIAARION P WRIGHT	\$	10.80
1/18/2022 0106122	POWERS PROPERTY MANAGEMENT	\$	10.00
1/18/2022 0106123	KYLE HUNGERFORD	\$	61.87
1/18/2022 0106124	FINE HOMES OF CHARLESTON LLC	\$	130.80
1/18/2022 0106125	JOCELYN MIDDLETON	\$	129.07
1/18/2022 0106126	SCARLETT RITA ARREOLA	\$	76.53
1/18/2022 0106127	DAYANAND S SHAHAPURKAR	\$	62.12
1/18/2022 0106128	LATRESHIA FERGUSON	\$	170.07
1/18/2022 0106129	KAMA SEGARS LANDIN	\$	200.74
1/18/2022 0106130	RYAN J DENIS	\$	94.13
1/18/2022 0106131	MATTHEW MEIBERS	\$	62.64
1/18/2022 0106132	SKYLER D AHART	\$	62.64
1/18/2022 0106133	PATRICK FINN	\$	78.00
1/18/2022 0106134	JORDAN C JAGER	\$	29.73
1/18/2022 0106135	SHAWN P OBRIEN	\$	81.36
1/18/2022 0106136	DAWN MAXEY	\$	9.02
1/18/2022 0106137	THE SHORT TRIP HOLDING LLC	\$	9.33
1/18/2022 0106138	WAYNE A STODDARD	\$	73.60
1/18/2022 0106139	CRISTIAN A VALENCIA	\$	59.47
1/18/2022 0106140	WILLETTE SALLEY	\$	54.53
1/18/2022 0106141	CIERRA E KANEHL	\$	21.51
1/18/2022 0106142	PATSY DOUGLAS	\$	62.40
1/18/2022 0106143	SARAH M DEFORE	\$	32.53
1/18/2022 0106144	ELIJAH HERNANDEZ	\$	91.20
1/18/2022 0106145	PAMELA BIGGS	\$	20.53
1/18/2022 0106146	PAULO J RIBEIRO	\$	152.82
1/18/2022 0106147	JESSICA R GIBSON	\$	14.30
1/18/2022 0106148	FIESTA ETHERIDGE	\$	32.53
1/18/2022 0106149	NRT PROPERTY MANAGEMENT SOUTH CAROLINA	\$	781.59
1/18/2022 0106150	LEASINGANDMANAGEMENT.COM	\$	542.68
1/18/2022 0106151	TRACY MOORE	\$	6.71
1/18/2022 0106152	ANSON	\$	73,190.84
1/18/2022 0106153	Batteries Plus	\$	75.17
1/18/2022 0106154	Berkeley Electric Co-op	\$	4,649.00

1/18/2022 0106155	Berkeley Paper Company, Inc.	\$	2,336.43
1/18/2022 0106156	BOC Oil Company, Inc.	\$	35,308.65
1/18/2022 0106157	CAPITAL ELECTRIC	\$	54.57
1/18/2022 0106158	CARON COMPACTOR CO	\$	109,445.04
1/18/2022 0106159	CHARLESTON MILL SERVICE COMPANY	\$	6,178.63
1/18/2022 0106160	Charleston Water System	\$	2,120.80
1/18/2022 0106161	CORE & MAIN LP	\$	108.82
1/18/2022 0106162	ASHTON WOODS AWCSN	\$	139.57
1/18/2022 0106163	K HOVNANIAN'S FOUR SEASONS	\$	1,229.84
1/18/2022 0106164	Dillon Charleston Supply, Inc.	\$	731.72
1/18/2022 0106165	Dilmar Oil Company, Inc.	\$	711.83
1/18/2022 0106166	DOMINION ENERGY	\$	75,437.38
1/18/2022 0106167	Driggers Small Engines	\$	116.64
1/18/2022 0106168	Gibson Supply, Inc.	\$	659.67
1/18/2022 0106169	HDR ENGINEERING INC. OF THE CAROLINAS	\$	757.78
1/18/2022 0106170	INTELLIGENT LIFECYCLE SOLUTIONS	\$	2,475.42
1/18/2022 0106171	Martin Edwards & Associates Inc.	\$	19,932.50
1/18/2022 0106172	Northern Safety Co., Inc.	\$	2,261.11
1/18/2022 0106173	O'Reilly Auto Parts	\$	40.80
1/18/2022 0106174	PALMETTO UTILITY GROUP	\$	60,417.00
1/18/2022 0106175	Parks Auto Parts Inc	\$	128.46
1/18/2022 0106176	REWIND SPECIALITIES	\$	10,085.71
1/18/2022 0106177	SC Environmental Certification Board	\$	50.00
1/18/2022 0106178	SCS ENGINEERS	\$	27,589.16
1/18/2022 0106179	Service Industrial Supply Inc	\$	249.98
1/18/2022 0106180	S&ME, INC.	\$	1,274.50
1/18/2022 0106181	SOUTHERN FIBER CONSTRUCTION AND MANAGE	\$	78,417.00
1/18/2022 0106182	Trihedral Engineering	\$	237.60
1/18/2022 0106183	REGIONS BANK	\$	3,000.00
1/18/2022 0106184	NAPA AUTO SUPPLY AND EQUIPMENT	\$	91.07
1/18/2022 0106185	Grainger, Inc.	\$	136.21
1/19/2022 EFT000000009334	Santee Cooper Lakes - EFT	\$	166,513.13
1/19/2022 EFT000000009380	Fedex	\$	27.70
1/20/2022 EFT000000009342	Alcam Inc.	\$	961.80
1/20/2022 EFT000000009343	Amazon PCARD	\$	93.12
1/20/2022 EFT000000009344	AMSOIL, Inc	\$	795.83
1/20/2022 EFT000000009345	Boot Jack, Inc.	\$	2,426.95

1/20/2022	EFT000000009346	CHARLESTON'S RIGGING	\$	1,410.21
1/20/2022	EFT000000009347	Charleston Water Systems	\$	185,817.09
1/20/2022	EFT000000009348	EDISTO ELECTRIC	\$	1,067.89
1/20/2022	EFT000000009349	EVERGREEN LAWCARE SERVICE LLC	\$	471.00
1/20/2022	EFT000000009350	FERGUSON ENTERPRISES	\$	560,203.85
1/20/2022	EFT000000009351	FLINT EQUIPMENT COMPANY	\$	5,457.69
1/20/2022	EFT000000009352	GFOASC	\$	129.00
1/20/2022	EFT000000009353	HERALD OFFICE SUPPLY INC	\$	50.69
1/20/2022	EFT000000009354	HOME TELECOM	\$	4,658.83
1/20/2022	EFT000000009355	JONES CHEMICALS	\$	16,107.66
1/20/2022	EFT000000009356	Liberty Tire Recycling	\$	43,748.50
1/20/2022	EFT000000009357	MessagePlus, Inc.	\$	876.42
1/20/2022	EFT000000009358	Motion Industries Inc	\$	669.92
1/20/2022	EFT000000009359	VERIZON NWF	\$	2,864.59
1/20/2022	EFT000000009360	POLYMER VENTURES, INC.	\$	49,235.03
1/20/2022	EFT000000009361	RED WING SHOES	\$	150.00
1/20/2022	EFT000000009362	SC Department of Revenue	\$	5,751.09
1/20/2022	EFT000000009363	SEACOAST SUPPLY, LLC	\$	9,883.83
1/20/2022	EFT000000009364	TDS Telecom	\$	143.67
1/20/2022	EFT000000009365	Terminix Services, Inc.	\$	1,172.00
1/20/2022	EFT000000009366	The Hoove, LLC	\$	1,185.60
1/20/2022	EFT000000009367	TRIDENT LABS SERVICES, INC	\$	8,724.00
1/20/2022	EFT000000009368	USDA Forest Service	\$	1,528.09
1/20/2022	EFT000000009369	Verizon Wireless	\$	83.19
1/20/2022	EFT000000009370	PATTON'S INC	\$	7,331.28
1/20/2022	EFT000000009371	Lowe's Home Centers, LLC	\$	771.07
1/20/2022	EFT000000009372	Purchase Card	\$	162,810.39
1/20/2022	EFT000000009382	ADVOCO, INC.	\$	3,700.00
1/20/2022	EFT000000009383	UNITED PARCEL SERVICE	\$	112.07
1/25/2022	0106218	Thomas & Hutton Engineering Co.	\$	3,957.98
1/25/2022	0106186	BRIAN PARKER	\$	524.00
1/25/2022	0106187	ALAYICA JOHNSON	\$	354.00
1/25/2022	0106188	ANTHONY L HALLS	\$	579.00
1/25/2022	0106189	LORI A BARGER	\$	153.73
1/25/2022	0106190	Batteries Plus	\$	96.42
1/25/2022	0106191	BERKELEY COUNTY LIBRARY SYSTEM	\$	291.23
1/25/2022	0106192	Berkeley Paper Company, Inc.	\$	252.72

1/25/2022 0106193	BOC Oil Company, Inc.	\$	5,798.45
1/25/2022 0106194	BTS TRUCKING LLC	\$	13,376.28
1/25/2022 0106195	City of Goose Creek	\$	4,147.80
1/25/2022 0106196	CORE & MAIN LP	\$	4,057.44
1/25/2022 0106197	DON MOORHEAD CONSTRUCTION, INC	\$	319,115.17
1/25/2022 0106198	EW2 Environmental, Inc.	\$	21,960.53
1/25/2022 0106199	Gibson Supply, Inc.	\$	596.16
1/25/2022 0106200	HAREN CONSTRUCTION CO, INC	\$	2,556,749.38
1/25/2022 0106201	Michael Baker International Inc.	\$	6,360.66
1/25/2022 0106202	Northern Safety Co., Inc.	\$	76.42
1/25/2022 0106203	O'Reilly Auto Parts	\$	127.16
1/25/2022 0106204	Pete Duty & Associates, Inc. [PDA]	\$	3,223.80
1/25/2022 0106205	SCS ENGINEERS	\$	12,875.68
1/25/2022 0106206	Service Industrial Supply Inc	\$	18.90
1/25/2022 0106207	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	1,542.27
1/25/2022 0106208	Town of Saint Stephen	\$	397.54
1/25/2022 0106209	Thomas & Hutton Engineering Co.	\$	9,947.72
1/25/2022 0106210	Weston & Sampson Engineers, Inc	\$	2,658.81
1/25/2022 0106211	Duncan Parnell Inc.	\$	467.41
1/25/2022 0106212	IDEXX DISTRIBUTION, INC	\$	4,461.37
1/25/2022 0106213	NAPA AUTO SUPPLY AND EQUIPMENT	\$	213.19
1/25/2022 0106214	Pye Barker Fire & Safety Inc.	\$	1,047.27
1/25/2022 0106215	REGIONS BANK	\$	2,500.00
1/25/2022 0106216	SEACOAST SUPPLY, LLC	\$	14,768.81
1/25/2022 0106217	UNIVERSAL ENVIRONMENTAL SERVICES, LLC	\$	180.00
1/27/2022 EFT000000009384	HAZEN & SAWYER	\$	746.47
1/27/2022 0106219	LORETTA FOSDICK	\$	28.08
1/27/2022 0106220	Berkeley Electric Co-op	\$	1,019.00
Total		\$	10,240,666.05