

GL Posting Date	CM Trx Number	Paid ToRcvd From	Checkbook Amount
1/2/2024	EFT000000010534	JONES CHEMICALS	\$ 21,602.40
1/2/2024	EFT000000010535	Quality Touch Janitorial Service, Inc.	\$ 3,998.37
1/2/2024	EFT000000010536	Santee Cooper Lakes - EFT	\$ 7,655.98
1/2/2024	0113144	LESLIE WASHINGTON	\$ 951.70
1/2/2024	0113145	AMERICAN PUMP CORPORATION	\$ 5,951.92
1/2/2024	0113146	AT&T MOBILITY	\$ 7,543.22
1/2/2024	0113147	Berkeley Electric Co-op	\$ 115,315.33
1/2/2024	0113148	Berkeley Paper Company, Inc.	\$ 1,753.54
1/2/2024	0113149	BOC Oil Company, Inc.	\$ 19,475.18
1/2/2024	0113150	CAPITAL ELECTRIC SUPPLY	\$ 154.16
1/2/2024	0113151	CONVERGINT TECHNOLOGIES LLC	\$ 5,260.69
1/2/2024	0113152	Dillon Charleston Supply, Inc.	\$ 344.89
1/2/2024	0113153	DLT SOLUTIONS LLC	\$ 9,190.28
1/2/2024	0113154	Georgetown Mill Supplies, Inc.	\$ 119.90
1/2/2024	0113155	Gibson Supply	\$ 653.04
1/2/2024	0113156	HILE EQUIPMENT COMPANY	\$ 185.46
1/2/2024	0113157	INSITUFORM TECHNOLOGIES, LLC	\$ 520,205.51
1/2/2024	0113158	Michael Baker International Inc.	\$ 6,694.45
1/2/2024	0113159	NAPA AUTO SUPPLY AND EQUIPMENT	\$ 316.84
1/2/2024	0113160	North Charleston Sewer District	\$ 44,573.24
1/2/2024	0113161	O'Reilly Auto Parts	\$ 65.33
1/2/2024	0113162	Pete Duty & Associates, Inc. [PDA]	\$ 3,379.00
1/2/2024	0113163	RODDERS & JETS SUPPLY CO.	\$ 7,008.42
1/2/2024	0113164	Sanders Brothers Construction	\$ 753.11
1/2/2024	0113165	SC Environmental Certification Board	\$ 50.00
1/2/2024	0113166	Service Industrial Supply Inc	\$ 146.06
1/2/2024	0113167	THE HILLER COMPANIES, LLC	\$ 425.00
1/2/2024	0113168	City of Goose Creek	\$ 601.26
1/2/2024	0113169	W.K. DICKSON & CO., INC	\$ 2,438.75
1/2/2024	0113170	Northern Safety Co., Inc.	\$ 440.67
1/2/2024	0113171	GFOASC	\$ 125.00
1/2/2024	0113172	BOC Oil Company, Inc.	\$ 10,233.59
1/2/2024	0113173	THE HILLER COMPANIES, LLC	\$ 185.46
1/5/2024	EFT000000010537	Berkeley County Government	\$ 1,541,946.03
1/5/2024	EFT000000010538	FOURNIER INDUSTRIES INC.	\$ 230,590.38
1/5/2024	EFT000000010541	INSITUFORM TECHNOLOGIES, LLC	\$ 520,205.51
1/8/2024	EFT000000010539	Dell Marketing L.P.	\$ 16,477.49

1/8/2024	EFT000000010540	JONES CHEMICALS	\$	10,316.09
1/10/2024	0113275	Michael Baker International Inc.	\$	5,750.00
1/10/2024	0113174	WALTER SUMRULD	\$	44.00
1/10/2024	0113175	MILDRED DAVIS	\$	13.33
1/10/2024	0113176	DEVON POINTE	\$	39.96
1/10/2024	0113177	MIGUEL CORTINA	\$	39.60
1/10/2024	0113178	REYNALDO IGNACIO	\$	44.00
1/10/2024	0113179	EDWIN CRUZ ZAYAS	\$	86.80
1/10/2024	0113180	VAN E WILLIAMS	\$	16.13
1/10/2024	0113181	DONALD BENNETT	\$	44.00
1/10/2024	0113182	LINDA BIGBIE	\$	254.00
1/10/2024	0113183	Weston & Sampson Engineers, Inc	\$	18,737.56
1/10/2024	0113184	SENDY GABRIELA RAMOS	\$	11.37
1/10/2024	0113185	DARYL BENNETT	\$	27.74
1/10/2024	0113186	MARIE FAZIO	\$	10.27
1/10/2024	0113187	WELBORN TRUCKING	\$	3,421.17
1/10/2024	0113188	Verizon Wireless	\$	592.36
1/10/2024	0113189	US Bank	\$	1,454.63
1/10/2024	0113190	MATTHEW SOTIROGLOU	\$	101.43
1/10/2024	0113191	USA Blue Book	\$	2,261.39
1/10/2024	0113192	CHANEL T AVENT	\$	59.05
1/10/2024	0113193	Thomas & Hutton Engineering Co.	\$	562.50
1/10/2024	0113194	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	614.02
1/10/2024	0113195	SOUTHEASTERN DOCK AND DOOR, A PART OF ASSY ABLOY	\$	538.00
1/10/2024	0113196	DEBORAH RANKIN	\$	10.27
1/10/2024	0113197	Service Industrial Supply Inc	\$	132.35
1/10/2024	0113198	SC DMV	\$	6.00
1/10/2024	0113199	Santee Cooper	\$	4,009.55
1/10/2024	0113200	Sanders Brothers Construction	\$	817.48
1/10/2024	0113201	OWEN SAMUELS	\$	90.94
1/10/2024	0113202	LOUISE MARTORANA	\$	570.69
1/10/2024	0113203	LAURA J MADDEN	\$	44.00
1/10/2024	0113204	BRITTANY YARGER	\$	255.64
1/10/2024	0113205	PAOLA M ADORNO-GONZALEZ	\$	127.87
1/10/2024	0113206	DELLA GASKINS	\$	104.40
1/10/2024	0113207	IASMIN RAMOS	\$	44.00
1/10/2024	0113208	RANDALL J REAU	\$	313.47
1/10/2024	0113209	JOSEPH R DAVENPORT	\$	52.36

1/10/2024	0113210	JERI HOLT-MINTER	\$	60.00
1/10/2024	0113211	COLLEEN C DOSCH	\$	129.33
1/10/2024	0113212	RACHEL I HUFF	\$	5.67
1/10/2024	0113213	MINERVA R ADAMS	\$	42.93
1/10/2024	0113214	KATRINA E LEWIS	\$	77.48
1/10/2024	0113215	JAMES L EALEY	\$	35.89
1/10/2024	0113216	TIFFANY BOWERS	\$	145.00
1/10/2024	0113217	CHIQUITA C ORTEGA	\$	82.70
1/10/2024	0113218	JUSTIN REINBACHER	\$	199.31
1/10/2024	0113219	BRITTANI N BENSOUSSAN	\$	63.22
1/10/2024	0113220	ANGELLA B STUART	\$	73.49
1/10/2024	0113221	KYLE PUTNAM	\$	36.00
1/10/2024	0113222	TONIA GREEN	\$	25.64
1/10/2024	0113223	SAFETY PRODUCTS INC.	\$	281.02
1/10/2024	0113224	IAN Z SMITH	\$	48.33
1/10/2024	0113225	Recorder of Deeds	\$	825.00
1/10/2024	0113226	RANDOLPH CONCRETE & STUCCO CO.	\$	2,936.00
1/10/2024	0113227	Post & Courier Newspaper	\$	748.00
1/10/2024	0113228	TIMOTHY W BLAKE	\$	44.00
1/10/2024	0113229	PORTLAND UTILITES CONSTRUCTION CO., LLC	\$	199,972.99
1/10/2024	0113230	Pitney Bowes, Inc.	\$	980.03
1/10/2024	0113231	ROG COASTAL PROPERTY MANAGEMENT	\$	52.12
1/10/2024	0113232	Palmetto Utility Protection Service, Inc	\$	3,301.99
1/10/2024	0113233	ROBERT TRHLIN	\$	22.93
1/10/2024	0113234	Northern Safety Co., Inc.	\$	8,504.90
1/10/2024	0113235	NAPA AUTO SUPPLY AND EQUIPMENT	\$	195.55
1/10/2024	0113236	CHRISTOPHER J ARANDA	\$	44.53
1/10/2024	0113237	KATHY H MCSWAIN	\$	24.27
1/10/2024	0113238	PAMELA F FITZPATRICK	\$	17.99
1/10/2024	0113239	ALEXIS G LIGHT	\$	55.48
1/10/2024	0113240	SANDRA L BRAND	\$	27.61
1/10/2024	0113241	MEGAN TYLER	\$	69.09
1/10/2024	0113242	NANCY A WHITE	\$	79.36
1/10/2024	0113243	ROBERT JACKSON	\$	68.57
1/10/2024	0113244	ADRIAN GONZALES	\$	102.21
1/10/2024	0113245	MICKEY D DURHAM REALTY INC	\$	95.60
1/10/2024	0113246	MARIA R PADILLA	\$	65.75
1/10/2024	0113247	MCKENZIE M GREGOVICH	\$	33.72

1/10/2024	0113248	JAMEL BAXTER	\$	67.45
1/10/2024	0113249	KELSEY ADCOCK	\$	22.53
1/10/2024	0113250	JOSHUA M WYGANT	\$	26.40
1/10/2024	0113251	JOYE LUCK R-D LLC	\$	77.89
1/10/2024	0113252	JOCELYNE ROJAS	\$	29.07
1/10/2024	0113253	JESUS ALFREDO VAIADEZ	\$	54.01
1/10/2024	0113254	AT&T	\$	51.46
1/10/2024	0113255	Berkeley Locksmith	\$	1,883.88
1/10/2024	0113256	Blanchard Machinery Company, Inc.	\$	10,435.72
1/10/2024	0113257	BOC Oil Company, Inc.	\$	6,259.90
1/10/2024	0113258	CAPITAL ELECTRIC SUPPLY	\$	299.44
1/10/2024	0113259	C & G Construction Company	\$	14,000.00
1/10/2024	0113260	Dillon Charleston Supply, Inc.	\$	121.85
1/10/2024	0113261	Duncan Parnell Inc.	\$	497.22
1/10/2024	0113262	DUN-RIGHT	\$	4,940.00
1/10/2024	0113263	Gibson Supply	\$	898.93
1/10/2024	0113264	GOODSELL TRANSPORT	\$	10,433.81
1/10/2024	0113265	Grainger, Inc.	\$	8.24
1/10/2024	0113266	HAREN CONSTRUCTION CO, INC	\$	107,450.00
1/10/2024	0113267	HUSSEY GAY BELL	\$	76,707.50
1/10/2024	0113268	Moncks Corner Water Works	\$	3,380.75
1/10/2024	0113269	LINDER INDUSTRIAL MACHINERY	\$	1,838.57
1/10/2024	0113270	KORTERRA, INC.	\$	6,052.14
1/10/2024	0113271	CSX Transportation, Inc.	\$	20,232.61
1/10/2024	0113272	City of Goose Creek	\$	3,595.14
1/10/2024	0113273	BIO-NOMIC SERVICES, INC	\$	500,834.75
1/10/2024	0113274	Michael Baker International Inc.	\$	2,247.82
1/11/2024	EFT000000010581	UNITED PARCEL SERVICE	\$	330.17
1/12/2024	EFT000000010546	JONES CHEMICALS	\$	10,742.61
1/12/2024	EFT000000010547	W.K. DICKSON & CO., INC	\$	400.00
1/12/2024	EFT000000010548	RePower South - US Bank	\$	401,982.00
1/16/2024	EFT000000010549	Santee Cooper Lakes - EFT	\$	174,082.62
1/16/2024	EFT000000010550	DOer Products and Services Inc	\$	34,870.00
1/16/2024	EFT000000010551	HAZEN & SAWYER	\$	51,065.00
1/16/2024	EFT000000010552	Santee Cooper Lakes - EFT	\$	53,007.12
1/16/2024	0113311	HDR ENGINEERING INC. OF THE CAROLINAS	\$	6,630.00
1/16/2024	0113312	LABELLA ASSOCIATES	\$	4,870.00
1/16/2024	0113313	Weston & Sampson Engineers, Inc	\$	1,056.00

1/16/2024	0113276	CHARLES R HUMPHREY	\$	44.00
1/16/2024	0113277	DEDRIA KINSMAN	\$	46.00
1/16/2024	0113278	KATHERINE WHITE	\$	120.26
1/16/2024	0113279	GAIL R JACKSON	\$	178.47
1/16/2024	0113280	STEPHAN TAYLOR	\$	1,063.14
1/16/2024	0113281	ANOTHEY SMITH	\$	66.93
1/16/2024	0113282	BOC Oil Company, Inc.	\$	7,078.83
1/16/2024	0113283	BRINK'S INCORPORATED	\$	729.55
1/16/2024	0113284	Charleston Water System	\$	2,132.80
1/16/2024	0113285	CONVERGINT TECHNOLOGIES LLC	\$	6,149.60
1/16/2024	0113286	CORE & MAIN LP	\$	556.16
1/16/2024	0113287	DOMINION ENERGY	\$	98,194.47
1/16/2024	0113288	GOLDIE & ASSOCIATES	\$	5,315.00
1/16/2024	0113289	GOODWYN, MILLS & CAWOOD, INC	\$	4,500.00
1/16/2024	0113290	HDR ENGINEERING INC. OF THE CAROLINAS	\$	7,500.00
1/16/2024	0113291	IDEXX DISTRIBUTION, INC	\$	1,920.25
1/16/2024	0113292	LABELLA ASSOCIATES	\$	7,050.00
1/16/2024	0113293	Landfill Service Corp	\$	57,922.09
1/16/2024	0113294	MITCHUM WELL DRILLING, INC	\$	200.00
1/16/2024	0113295	Nu-Life Environmental Inc	\$	1,477.94
1/16/2024	0113296	Pitney Bowes Purchase Power	\$	2,135.35
1/16/2024	0113297	R H Moore Company Inc	\$	645,742.45
1/16/2024	0113298	SC DMV	\$	51.00
1/16/2024	0113299	Town of Saint Stephen	\$	264.41
1/16/2024	0113300	Weston & Sampson Engineers, Inc	\$	16,442.61
1/16/2024	0113301	REGIONS BANK	\$	3,000.00
1/16/2024	0113302	SUBURBAN PROPANE	\$	283.96
1/16/2024	0113303	TRIDENT LABS SERVICES, INC	\$	242.00
1/16/2024	0113304	US TIRE RECYCLING LLC	\$	51,386.46
1/16/2024	0113305	W.K. DICKSON & CO., INC	\$	5,366.00
1/16/2024	0113306	XYLEM DEWATERING SOLUTIONS, INC.	\$	553.28
1/16/2024	0113307	Northern Safety Co., Inc.	\$	1,260.73
1/16/2024	0113308	MessagePlus, Inc.	\$	1,020.44
1/16/2024	0113309	CUES Inc	\$	3,060.20
1/16/2024	0113310	Coastal Air Solutions II, LLC	\$	20,426.00
1/16/2024	EFT000000010582	FEDEX	\$	308.47
1/17/2024	EFT000000010553	BILLTRUST	\$	34,552.18
1/18/2024	EFT000000010577	UNITED PARCEL SERVICE	\$	74.89

1/18/2024	0113314	JESICCA ANDERSON	\$	1,013.00
1/20/2024	EFT000000010554	Amazon PCARD	\$	260.69
1/20/2024	EFT000000010555	BERKELEY PROPANE COMPANY	\$	173.37
1/20/2024	EFT000000010556	Boot Jack, Inc.	\$	2,120.19
1/20/2024	EFT000000010557	Charleston Water Systems	\$	261,154.36
1/20/2024	EFT000000010558	EDISTO ELECTRIC	\$	1,555.34
1/20/2024	EFT000000010559	FERGUSON ENTERPRISES	\$	360,030.87
1/20/2024	EFT000000010560	HOME TELECOM	\$	9,104.00
1/20/2024	EFT000000010561	INTELLIGENT LIFECYCLE SOLUTIONS	\$	1,981.50
1/20/2024	EFT000000010562	LE BLEU ENTERPRISES	\$	91.13
1/20/2024	EFT000000010563	POLYMER VENTURES, INC.	\$	71,858.51
1/20/2024	EFT000000010564	SC Department of Revenue	\$	7,619.65
1/20/2024	EFT000000010565	SEACOAST SUPPLY, LLC	\$	17,251.33
1/20/2024	EFT000000010566	Sunbelt Rentals Inc	\$	3,909.50
1/20/2024	EFT000000010567	TDS Telecom	\$	161.18
1/20/2024	EFT000000010568	Terminix Services, Inc.	\$	650.00
1/20/2024	EFT000000010569	Lowe's Home Center	\$	1,035.39
1/20/2024	EFT000000010570	Purchase Card	\$	61,898.85
1/22/2024	EFT000000010571	APRIL GUERRY	\$	11.79
1/22/2024	EFT000000010572	Keary Gibson	\$	100.00
1/22/2024	EFT000000010573	JONES CHEMICALS	\$	21,316.48
1/22/2024	EFT000000010574	SOVOS Compliance LLC	\$	136.20
1/22/2024	EFT000000010575	Santee Cooper Lakes - EFT	\$	22,799.19
1/23/2024	0113364	BOC Oil Company, Inc.	\$	10,114.25
1/23/2024	0113315	TABITHA CARTER	\$	86.80
1/23/2024	0113316	ASHLEE BAKER	\$	73.49
1/23/2024	0113317	JULIA SINGLETON	\$	75.07
1/23/2024	0113318	ANDREW WENNINGHAM	\$	81.88
1/23/2024	0113319	NP- OV CHARLESTON BUILDING I LLC	\$	19,283.29
1/23/2024	0113320	ANTOINETTE WILLIS	\$	63.33
1/23/2024	0113321	DELFLORIA D BROWN	\$	2,425.20
1/23/2024	0113322	POWERSOURCE PLUS LLC	\$	99.36
1/23/2024	0113323	BBP SALES, LLC	\$	4,140.28
1/23/2024	0113324	Berkeley Electric Co-op	\$	6,058.93
1/23/2024	0113325	Berkeley Paper Company, Inc.	\$	2,491.28
1/23/2024	0113326	Brenntag Mid-South, Inc.	\$	2,577.31
1/23/2024	0113327	BRIAN SCHLEIFER	\$	15,981.00
1/23/2024	0113328	BURT PROCESS EQUIPMENT,INC	\$	7,112.08

1/23/2024	0113329	CAPITAL ELECTRIC SUPPLY	\$	176.29
1/23/2024	0113330	CHEMRITE, INC.	\$	4,610.70
1/23/2024	0113331	CONVERGINT TECHNOLOGIES LLC	\$	6,384.88
1/23/2024	0113332	CORE & MAIN LP	\$	1,709.12
1/23/2024	0113333	Detection Instruments Corporation	\$	5,420.84
1/23/2024	0113334	Dillon Charleston Supply, Inc.	\$	670.18
1/23/2024	0113335	FORD OF SPARTANBUG	\$	57,585.00
1/23/2024	0113336	GEL LABORATORIES LLC	\$	1,846.86
1/23/2024	0113337	Gibson Supply	\$	6,216.84
1/23/2024	0113338	IDEXX DISTRIBUTION, INC	\$	358.14
1/23/2024	0113339	KOTORI TECHNOLOGIES LLC	\$	12,803.14
1/23/2024	0113340	LEVIFI	\$	242.14
1/23/2024	0113341	LORD & COMPANY, INC	\$	5,792.00
1/23/2024	0113342	NATIONAL EQUIPMENT DEALERS, LLC	\$	9,577.83
1/23/2024	0113343	PACE ANALYTICAL	\$	1,454.60
1/23/2024	0113344	PINELAND MATERIALS, INC	\$	107.00
1/23/2024	0113345	Pitney Bowes Purchase Power	\$	379.95
1/23/2024	0113346	RANDOLPH CONCRETE & STUCCO CO.	\$	2,400.00
1/23/2024	0113347	R H Moore Company Inc	\$	425,245.87
1/23/2024	0113348	Sanders Brothers Construction	\$	178.77
1/23/2024	0113349	SC DMV	\$	6.00
1/23/2024	0113350	Service Industrial Supply Inc	\$	173.56
1/23/2024	0113351	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	5,658.73
1/23/2024	0113352	TROJAN TECHNOLOGIES GROUP ULC	\$	31,865.98
1/23/2024	0113353	W.K. DICKSON & CO., INC	\$	2,932.00
1/23/2024	0113354	Verizon Wireless	\$	86.98
1/23/2024	0113355	US TIRE RECYCLING LLC	\$	23,113.68
1/23/2024	0113356	USDA Forest Service	\$	1,600.49
1/23/2024	0113357	USA Blue Book	\$	492.44
1/23/2024	0113358	Pye Barker Fire & Safety Inc.	\$	457.26
1/23/2024	0113359	Northern Safety Co., Inc.	\$	894.98
1/23/2024	0113360	HERALD OFFICE SUPPLY INC	\$	86.09
1/23/2024	0113361	Berkeley Ford	\$	4,453.86
1/23/2024	0113362	AECOM Technical Services, Inc	\$	3,270.00
1/23/2024	0113363	BOC Oil Company, Inc.	\$	9,764.21
1/24/2024	0113365	PORTLAND UTILITES CONSTRUCTION CO., LLC	\$	442,772.00
1/26/2024	EFT000000010578	ALICIA BATTEN	\$	451.34
1/26/2024	EFT000000010579	CYNTHIA HUGHES	\$	24.79

1/26/2024	EFT000000010580	HAZEN & SAWYER	\$	56,745.00
1/26/2024	EFT000000010583	UNITED PARCEL SERVICE	\$	20.35
1/30/2024	0113435	HUSSEY GAY BELL	\$	1,862.50
1/30/2024	0113400	HUSSEY GAY BELL	\$	-
1/30/2024	0113401	HAMBERTO DE OLIVEIRA	\$	53.07
1/30/2024	0113402	YASHOVARDHAN RASTOGI	\$	39.76
1/30/2024	0113403	MCH SFR PROPERTY OWNER 2 LLC	\$	184.30
1/30/2024	0113404	AT&T MOBILITY	\$	3,050.99
1/30/2024	0113405	Wulbern-Koval Company Inc.	\$	36,404.09
1/30/2024	0113406	BOC Oil Company, Inc.	\$	44,004.89
1/30/2024	0113407	Wastequip, LLC	\$	12,689.51
1/30/2024	0113408	Verizon Wireless	\$	556.61
1/30/2024	0113409	BRANCHING OUT TREE SERVICE	\$	1,300.00
1/30/2024	0113410	BRIAN SCHLEIFER	\$	2,850.00
1/30/2024	0113411	US Bank Operations Center	\$	5,770.55
1/30/2024	0113412	UNIVERSAL ENVIRONMENTAL SERVICES, LLC	\$	99.00
1/30/2024	0113413	TROJAN TECHNOLOGIES GROUP ULC	\$	10,772.10
1/30/2024	0113414	Thomas & Hutton Engineering Co.	\$	2,270.00
1/30/2024	0113415	C & G Construction Company	\$	10,000.00
1/30/2024	0113416	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	1,930.95
1/30/2024	0113417	SPENCERS WELDING AND REPAIR	\$	225.00
1/30/2024	0113418	Service Industrial Supply Inc	\$	364.50
1/30/2024	0113419	CLEAR WATER INC.	\$	33,295.14
1/30/2024	0113420	Dillon Charleston Supply, Inc.	\$	182.33
1/30/2024	0113421	Grainger, Inc.	\$	158.22
1/30/2024	0113422	SC DMV	\$	34.00
1/30/2024	0113423	HUSSEY GAY BELL	\$	95,951.82
1/30/2024	0113424	Pye Barker Fire & Safety Inc.	\$	2,699.80
1/30/2024	0113425	IDEXX DISTRIBUTION, INC	\$	1,427.16
1/30/2024	0113426	LABELLA ASSOCIATES	\$	17,010.00
1/30/2024	0113427	O'Reilly Auto Parts	\$	392.67
1/30/2024	0113428	Pete Duty & Associates, Inc. [PDA]	\$	15,640.45
1/30/2024	0113429	Post & Courier Newspaper	\$	101.10
1/30/2024	0113430	Northern Safety Co., Inc.	\$	3,354.02
1/30/2024	0113431	JOHNSON CONTROLS	\$	800.60
1/30/2024	0113432	FIRE SYSTEMS INC	\$	3,620.35
1/30/2024	0113433	Berkeley County Government	\$	3,900.00
1/30/2024	0113434	AMICK EQUIPMENT	\$	262,092.61

1/30/2024	0113366	HAMBERTO DE OLIVEIRA	\$	-
1/30/2024	0113367	YASHOVARDHAN RASTOGI	\$	-
1/30/2024	0113368	MCH SFR PROPERTY OWNER 2 LLC	\$	-
1/30/2024	0113369	AT&T MOBILITY	\$	-
1/30/2024	0113370	Wulbern-Koval Company Inc.	\$	-
1/30/2024	0113371	BOC Oil Company, Inc.	\$	-
1/30/2024	0113372	Wastequip, LLC	\$	-
1/30/2024	0113373	Verizon Wireless	\$	-
1/30/2024	0113374	BRANCHING OUT TREE SERVICE	\$	-
1/30/2024	0113375	BRIAN SCHLEIFER	\$	-
1/30/2024	0113376	US Bank Operations Center	\$	-
1/30/2024	0113377	UNIVERSAL ENVIRONMENTAL SERVICES, LLC	\$	-
1/30/2024	0113378	TROJAN TECHNOLOGIES GROUP ULC	\$	-
1/30/2024	0113379	Thomas & Hutton Engineering Co.	\$	-
1/30/2024	0113380	C & G Construction Company	\$	-
1/30/2024	0113381	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	-
1/30/2024	0113382	SPENCERS WELDING AND REPAIR	\$	-
1/30/2024	0113383	Service Industrial Supply Inc	\$	-
1/30/2024	0113384	CLEAR WATER INC.	\$	-
1/30/2024	0113385	Dillon Charleston Supply, Inc.	\$	-
1/30/2024	0113386	Grainger, Inc.	\$	-
1/30/2024	0113387	SC DMV	\$	-
1/30/2024	0113388	HUSSEY GAY BELL	\$	-
1/30/2024	0113389	Pye Barker Fire & Safety Inc.	\$	-
1/30/2024	0113390	IDEXX DISTRIBUTION, INC	\$	-
1/30/2024	0113391	LABELLA ASSOCIATES	\$	-
1/30/2024	0113392	O'Reilly Auto Parts	\$	-
1/30/2024	0113393	Pete Duty & Associates, Inc. [PDA]	\$	-
1/30/2024	0113394	Post & Courier Newspaper	\$	-
1/30/2024	0113395	Northern Safety Co., Inc.	\$	-
1/30/2024	0113396	JOHNSON CONTROLS	\$	-
1/30/2024	0113397	FIRE SYSTEMS INC	\$	-
1/30/2024	0113398	Berkeley County Government	\$	-
1/30/2024	0113399	AMICK EQUIPMENT	\$	-
Total			\$	8,498,121.85