

GL Posting Date	CM Trx Number	Paid ToRcvd From	Checkbook Amount
3/1/2021	EFT000000008768	Thelma & Sam Lucas Jr.	\$ 1,661.85
3/2/2021	0102969	City of Goose Creek	\$ 284.23
3/2/2021	0102970	City of Goose Creek	\$ 3,690.00
3/2/2021	0102971	Weston & Sampson Engineers, Inc	\$ 8,157.72
3/2/2021	0102972	Weston & Sampson Engineers, Inc	\$ 3,391.21
3/2/2021	0102973	Weston & Sampson Engineers, Inc	\$ 1,447.11
3/2/2021	0102974	Weston & Sampson Engineers, Inc	\$ 503.75
3/2/2021	0102869	GOOSE CREEK PROPERTY MANAGEMENT	\$ 44.00
3/2/2021	0102870	PENDLEY HOMES-THE SANDLAPPER MGMNT GRP	\$ 44.00
3/2/2021	0102871	BOBBY G GORE	\$ 54.00
3/2/2021	0102872	JOHN E HAYES	\$ 44.00
3/2/2021	0102873	PATRICIA HAINES	\$ 44.00
3/2/2021	0102874	DEVON POINTE	\$ 8.80
3/2/2021	0102875	THE SPACE CO	\$ 827.29
3/2/2021	0102876	JOHN GORMAN	\$ 7,030.52
3/2/2021	0102877	BOBBIE EDWARDS	\$ 10.00
3/2/2021	0102878	MUNGO HOMES	\$ 479.79
3/2/2021	0102879	ERIC W RHYMER	\$ 116.24
3/2/2021	0102880	BARBARA J BLANKENSHIP	\$ 39.60
3/2/2021	0102881	DAVID WHITE	\$ 44.00
3/2/2021	0102882	TIM DAVIS	\$ 44.00
3/2/2021	0102883	DAVID STREMLow	\$ 44.00
3/2/2021	0102884	ROLINA HOMES LLC	\$ 143.47
3/2/2021	0102885	CRESENT HOMES	\$ 33.02
3/2/2021	0102886	JACQUELINE LEMONS	\$ 71.74
3/2/2021	0102887	LENNAR HOMES	\$ 183.31
3/2/2021	0102888	GREGORY DICKERSON	\$ 98.71
3/2/2021	0102889	WEEKLEY HOMES	\$ 44.00
3/2/2021	0102890	DANIEL SHINER	\$ 34.82
3/2/2021	0102891	CORWYN J MELETTE & ASSOCIATES	\$ 97.73
3/2/2021	0102892	ZACKAREY CLUBB	\$ 99.73
3/2/2021	0102893	ASHLEY GILLESPIE	\$ 87.80
3/2/2021	0102894	PULTE HOME CORPORATION	\$ 562.42
3/2/2021	0102895	RAVEN PARTNERS	\$ 54.00
3/2/2021	0102896	DIANE JARAN	\$ 57.31
3/2/2021	0102897	YVONNE E STEPANSKI	\$ 36.93

3/2/2021 0102898	TRUE HOMES LLC	\$	5.87
3/2/2021 0102899	JOSEPH R FORD	\$	25.12
3/2/2021 0102900	D R HORTON	\$	363.03
3/2/2021 0102901	BEAZER HOMES LLC	\$	29.24
3/2/2021 0102902	JERRY L SHEDD	\$	5.87
3/2/2021 0102903	BRANDYWINE INVESTMENT CO LLC DBA HERITAG	\$	44.00
3/2/2021 0102904	BENJAMIN KINGSTON	\$	41.20
3/2/2021 0102905	TRAVIS HAYES	\$	34.13
3/2/2021 0102906	DANA KOZAK	\$	44.00
3/2/2021 0102907	GUANGWEI LIN	\$	18.76
3/2/2021 0102908	MARCIA DOS SANTOS	\$	91.20
3/2/2021 0102909	ADAM BLOMEKE	\$	54.54
3/2/2021 0102910	MEGAN HALHILL	\$	38.27
3/2/2021 0102911	SHELITA C MULDROW	\$	70.67
3/2/2021 0102912	MEREDITH BIRKHEAD	\$	76.53
3/2/2021 0102913	JONATHAN MARTINEZ VELASQUEZ	\$	27.03
3/2/2021 0102914	VICTORIA C RICHARDSON	\$	27.91
3/2/2021 0102915	MEGHAN R PETERSEN	\$	140.07
3/2/2021 0102916	GARIELLE HENLEY	\$	62.12
3/2/2021 0102917	FRANK T VIQUEZ	\$	71.74
3/2/2021 0102918	EDWARD S GRAVLIN	\$	10.55
3/2/2021 0102919	CHERYL PAIGE	\$	34.13
3/2/2021 0102920	NAOMI SHEEHAN	\$	91.20
3/2/2021 0102921	KIRBY D HASLAM	\$	54.83
3/2/2021 0102922	DONALD VALLEY	\$	24.13
3/2/2021 0102923	SARA A SPARROW	\$	25.97
3/2/2021 0102924	WILLA MAE GOFF	\$	52.14
3/2/2021 0102925	GRACE J DIXON	\$	7.17
3/2/2021 0102926	APRIL GASKINS	\$	86.69
3/2/2021 0102927	FRANCIELLE G DOS SANTOS	\$	45.73
3/2/2021 0102928	LORI MARTIN	\$	44.00
3/2/2021 0102929	JENNIFER R HOBBY	\$	17.87
3/2/2021 0102930	CHRISTOPHER M GILARDI	\$	104.40
3/2/2021 0102931	LATROYA K L MCCRAY	\$	50.13
3/2/2021 0102932	438 ANNETTE DRIVE LLC	\$	75.07
3/2/2021 0102933	DAMON MCANELLY	\$	145.47
3/2/2021 0102934	CHANDLER TOWNSEND	\$	26.13

3/2/2021 0102935	JENNIFER KELLEY	\$	44.00
3/2/2021 0102936	AMY MOYE	\$	100.00
3/2/2021 0102937	APM, LLC	\$	6,108.48
3/2/2021 0102938	AT&T	\$	98.69
3/2/2021 0102939	AT&T MOBILITY	\$	480.70
3/2/2021 0102940	Berkeley Paper Company, Inc.	\$	669.08
3/2/2021 0102941	BOC Oil Company, Inc.	\$	5,275.20
3/2/2021 0102942	Brenntag Mid-South, Inc.	\$	4,426.91
3/2/2021 0102943	CAITLIN BONINTI	\$	100.00
3/2/2021 0102944	CAPITAL ELECTRIC	\$	350.68
3/2/2021 0102945	Charleston Rubber & Gasket	\$	279.93
3/2/2021 0102946	K HOVNANIAN'S FOUR SEASONS	\$	27.06
3/2/2021 0102947	Dillon Charleston Supply, Inc.	\$	479.76
3/2/2021 0102948	ENVIRONMENTAL RESOURCE ASSOCIATES	\$	2,441.64
3/2/2021 0102949	EW2 Environmental, Inc.	\$	1,164.72
3/2/2021 0102950	Gibson Supply, Inc.	\$	2,975.08
3/2/2021 0102951	HDR ENGINEERING INC. OF THE CAROLINAS	\$	4,500.00
3/2/2021 0102952	INTELLIGENT LIFECYCLE SOLUTIONS	\$	4,767.62
3/2/2021 0102953	JanPro Cleaning Systems of the SC/GA Coast	\$	2,995.00
3/2/2021 0102954	KNIGHT'S COMPANIES	\$	2,568.00
3/2/2021 0102955	Moncks Corner Water Works	\$	7,558.50
3/2/2021 0102956	MJL INC.	\$	73,299.96
3/2/2021 0102957	North Charleston Sewer District	\$	49,982.48
3/2/2021 0102958	Northern Safety Co., Inc.	\$	3,377.40
3/2/2021 0102959	Palmetto Utility Protection Service, Inc	\$	2,518.21
3/2/2021 0102960	Pete Duty & Associates, Inc. [PDA]	\$	11,080.42
3/2/2021 0102961	SAFETY PRODUCTS INC.	\$	670.42
3/2/2021 0102962	Service Industrial Supply Inc	\$	209.31
3/2/2021 0102963	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	387.12
3/2/2021 0102964	Allen & Webb Industrial Supply	\$	989.23
3/2/2021 0102965	Berkeley Electric Co-op	\$	113,578.21
3/2/2021 0102966	Trihedral Engineering	\$	41,905.00
3/2/2021 0102967	US Bank Operations Center	\$	5,770.55
3/2/2021 0102968	XYLEM WATER SOLUTIONS USA INC.	\$	17,386.40
3/3/2021 EFT000000008723	Jackie S Pryor	\$	14.56
3/3/2021 EFT000000008724	Matthew Lee	\$	124.00
3/3/2021 EFT000000008725	RANDY LAMBERT	\$	114.24

3/3/2021	EFT000000008726	Richard Kollman	\$	11.20
3/3/2021	EFT000000008727	LORETTA FOSDICK	\$	5.60
3/3/2021	EFT000000008731	Fedex	\$	53.50
3/4/2021	EFT000000008728	ADVOCO, INC.	\$	7,500.00
3/4/2021	EFT000000008729	DOer Products and Services Inc	\$	25,400.00
3/4/2021	EFT000000008765	UNITED PARCEL SERVICE	\$	29.03
3/5/2021	EFT000000008733	Berkeley County Government	\$	1,389,675.04
3/8/2021	EFT000000008766	PetroChoice LLC	\$	1,575.60
3/8/2021	EFT000000008767	PetroChoice LLC	\$	767.80
3/9/2021	0103039	HUSSEY GAY BELL	\$	19,361.50
3/9/2021	0103040	Thomas & Hutton Engineering Co.	\$	54,288.08
3/9/2021	0103041	HUSSEY GAY BELL	\$	17,277.00
3/9/2021	0103042	Thomas & Hutton Engineering Co.	\$	11,500.93
3/9/2021	0103043	Thomas & Hutton Engineering Co.	\$	2,809.84
3/9/2021	0103044	Thomas & Hutton Engineering Co.	\$	1,512.60
3/9/2021	0102975	SAIC MS#4	\$	206.17
3/9/2021	0102976	DEVON ***** DRIGGERS	\$	18.12
3/9/2021	0102977	KEVIN NORAH SCOTT	\$	34.79
3/9/2021	0102978	JOHN MONTESANO	\$	50.00
3/9/2021	0102979	KIMBERLY MULLINAX	\$	62.53
3/9/2021	0102980	HELENE KEY	\$	57.47
3/9/2021	0102981	DARYL BENNETT	\$	156.85
3/9/2021	0102982	LOW COUNTRY CLINIC	\$	976.00
3/9/2021	0102983	BRIAN WILSON	\$	44.00
3/9/2021	0102984	MEGAN KESSLER	\$	71.74
3/9/2021	0102985	LAKITA C MERIWETHER	\$	31.07
3/9/2021	0102986	ALAN J HATLESTAD	\$	132.27
3/9/2021	0102987	JANE ORENTSTEIN	\$	66.93
3/9/2021	0102988	AMY DAVIDSON	\$	44.00
3/9/2021	0102989	MATT ALLTOP	\$	60.40
3/9/2021	0102990	CURTIS SPIVEY	\$	75.07
3/9/2021	0102991	AMANDA PUTNAM	\$	52.37
3/9/2021	0102992	AUSTIN TAYLOR-COLEMAN	\$	75.07
3/9/2021	0102993	WINDAMIR DEVELOPMENT INC	\$	75.07
3/9/2021	0102994	ORYAN BURGESS	\$	67.21
3/9/2021	0102995	TIFFANY HALL	\$	71.61
3/9/2021	0102996	KATHLEEN E FARRELL	\$	75.07

3/9/2021 0102997	GREGORIA TURRUBIATES NUNEZ	\$	212.00
3/9/2021 0102998	GILBERT LIZARRAGA	\$	58.93
3/9/2021 0102999	BRITTANY N HUFF	\$	54.95
3/9/2021 0103000	REBEKAH REYNOLDS	\$	80.82
3/9/2021 0103001	JASE M PRESTON	\$	69.20
3/9/2021 0103002	MITCHELL SHAW	\$	69.20
3/9/2021 0103003	JOSELANE PEREIRA	\$	60.40
3/9/2021 0103004	A-OAK FARMS, INC.	\$	390.00
3/9/2021 0103005	Berkeley Paper Company, Inc.	\$	838.14
3/9/2021 0103006	Charleston Rubber & Gasket	\$	598.74
3/9/2021 0103007	City of Goose Creek	\$	4,824.81
3/9/2021 0103008	LORETTA FOSDICK	\$	5.60
3/9/2021 0103009	Gibson Supply, Inc.	\$	1,053.85
3/9/2021 0103010	HDR ENGINEERING INC. OF THE CAROLINAS	\$	4,569.22
3/9/2021 0103011	KATHY ALAYON	\$	100.00
3/9/2021 0103012	KATHLEEN WALLACE	\$	100.00
3/9/2021 0103013	KDA 176, LLC	\$	3,965.00
3/9/2021 0103014	KNIGHT'S COMPANIES	\$	2,568.00
3/9/2021 0103015	LEWIS CONSULTING AND ENGINEERING LLC	\$	3,850.00
3/9/2021 0103016	Lowcountry Locating LLC	\$	675.00
3/9/2021 0103017	NAPA AUTO SUPPLY AND EQUIPMENT	\$	114.48
3/9/2021 0103018	Northern Safety Co., Inc.	\$	530.77
3/9/2021 0103019	Pete Duty & Associates, Inc. [PDA]	\$	60,206.78
3/9/2021 0103020	RANDOLPH CONCRETE & STUCCO CO.	\$	740.00
3/9/2021 0103021	RGW LLC	\$	48.60
3/9/2021 0103022	Santee Cooper	\$	4,288.30
3/9/2021 0103023	SC Environmental Certification Board	\$	50.00
3/9/2021 0103024	Service Industrial Supply Inc	\$	105.11
3/9/2021 0103025	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	250.00
3/9/2021 0103026	Town of Saint Stephen	\$	492.86
3/9/2021 0103027	TEAM FAMILY PARTNERSHIP, LLC	\$	27,284.40
3/9/2021 0103028	THE FLYING LOCKSMITHS OF CHARLESTON	\$	3,061.22
3/9/2021 0103029	WELBY'S CONSTRUCTION MATERIALS, LLC	\$	91.80
3/9/2021 0103030	Weston & Sampson Engineers, Inc	\$	1,190.91
3/9/2021 0103031	W.K. DICKSON & CO., INC	\$	1,536.04
3/9/2021 0103032	AT&T	\$	889.73
3/9/2021 0103033	CSX Transportation, Inc.	\$	1,375.00

3/9/2021 0103034	Detection Instruments Corporation	\$	118.17
3/9/2021 0103035	Schindler Elevator Corporation	\$	8,001.00
3/9/2021 0103036	VAR TECHNOLOGY FINANCE	\$	7,907.33
3/9/2021 0103037	Welborn, Inc.	\$	1,337.37
3/9/2021 0103038	XYLEM DEWATERING SOLUTIONS, INC.	\$	3,847.50
3/10/2021 EFT000000008770	RePower South - US Bank	\$	382,600.00
3/11/2021 EFT000000008771	ADVOCO, INC.	\$	3,700.00
3/11/2021 EFT000000008772	Jackie S Pryor	\$	14.56
3/11/2021 EFT000000008773	Santee Cooper Lakes - EFT	\$	19,295.00
3/11/2021 EFT000000008774	BLACKBOARD INC	\$	5,208.00
3/16/2021 EFT000000008730	Verizon Wireless	\$	6,495.29
3/16/2021 EFT000000008775	BILLTRUST	\$	25,884.67
3/16/2021 0103148	SOIL CONSULTANTS, INC.	\$	9,991.00
3/16/2021 0103045	SHARON ARNOLD	\$	46.37
3/16/2021 0103046	AGENT OWNED REALTY	\$	44.00
3/16/2021 0103047	RICHARD ***** FAYE	\$	44.00
3/16/2021 0103048	LESTER JONES	\$	58.54
3/16/2021 0103049	KATHRYN CARTER	\$	45.96
3/16/2021 0103050	DAN RYAN BUILDERS	\$	87.16
3/16/2021 0103051	EASTWOOD HOMES	\$	32.69
3/16/2021 0103052	LEO FORD	\$	35.20
3/16/2021 0103053	PATRICIA MASCIS	\$	132.00
3/16/2021 0103054	WILLIAM ORTIZ	\$	61.47
3/16/2021 0103055	SEAN FERRIS	\$	54.27
3/16/2021 0103056	JOANN PRIVETT	\$	55.43
3/16/2021 0103057	R W HARRIS INC - CLEARWATER	\$	28.50
3/16/2021 0103058	ELIZABETH BEACH	\$	64.53
3/16/2021 0103059	LANDON STULTZ	\$	171.33
3/16/2021 0103060	REGAN BROWN	\$	281.95
3/16/2021 0103061	KRISTIN CROSS	\$	72.74
3/16/2021 0103062	JAMES WILLIAMS	\$	80.93
3/16/2021 0103063	HERNADECARLOS MANUEL CARDONA	\$	903.07
3/16/2021 0103064	TAYLOR BROWN	\$	45.73
3/16/2021 0103065	KELLY MARRE	\$	108.54
3/16/2021 0103066	KEDRICK JONES	\$	51.53
3/16/2021 0103067	KRISTOPHER WARKENTIN	\$	57.31
3/16/2021 0103068	BONNIE RODGERS	\$	8.50

3/16/2021 0103069	TIFFANY M LAUMEN	\$	54.76
3/16/2021 0103070	JENIS GUTIERREV	\$	92.67
3/16/2021 0103071	KAMMI L FOX-KAY	\$	57.31
3/16/2021 0103072	MICHAEL AANDALEN	\$	44.00
3/16/2021 0103073	MARGARITA SACHEZ ORELLANA	\$	18.26
3/16/2021 0103074	SAMET CORPORATION	\$	93.73
3/16/2021 0103075	ASHLEY D WASHINGTON	\$	73.60
3/16/2021 0103076	VLS RECOVERY SERVICES, LLC	\$	157.91
3/16/2021 0103077	JOSHUA W GATHRIGHT	\$	31.06
3/16/2021 0103078	EMMA M EASTON	\$	69.20
3/16/2021 0103079	RICHARD GRIBBON	\$	44.00
3/16/2021 0103080	HAROLD DAN LILE	\$	54.00
3/16/2021 0103081	TED BAILEY	\$	40.81
3/16/2021 0103082	ASHLEY A LAW	\$	73.60
3/16/2021 0103083	HALEY WARNER	\$	59.88
3/16/2021 0103084	DOROTHY WEATHERFORD	\$	60.94
3/16/2021 0103085	JENNIFER R WRIGHT	\$	24.53
3/16/2021 0103086	PHARRON T MCCULLORGH	\$	70.56
3/16/2021 0103087	BRANDON A JONES	\$	39.87
3/16/2021 0103088	JW CONGREGATION SUPPORT, INC	\$	37.06
3/16/2021 0103089	KATHY E MYERS	\$	96.17
3/16/2021 0103090	ERICA M DOUCET	\$	83.87
3/16/2021 0103091	NATHAN M DEVINE	\$	58.93
3/16/2021 0103092	BRITTANY STABLES	\$	76.42
3/16/2021 0103093	CLAIRE BRACKEN	\$	76.55
3/16/2021 0103094	DANIELLE D MICHEALS	\$	79.87
3/16/2021 0103095	DANIEL T CORNELL	\$	60.40
3/16/2021 0103096	AMANDA MCFARLAND	\$	162.40
3/16/2021 0103097	ANDREW R CANADAY	\$	32.53
3/16/2021 0103098	DOUGLAS SCOTT	\$	53.47
3/16/2021 0103099	BEVERLY KENNEDY	\$	70.67
3/16/2021 0103100	KEVIN EDWARDS	\$	316.33
3/16/2021 0103101	DEQUAN NEALS	\$	35.71
3/16/2021 0103102	JEWELZ CLEMMENTS-COOK	\$	64.80
3/16/2021 0103103	DANIEL CADDELL	\$	30.45
3/16/2021 0103104	KENNETH M EPPS	\$	41.33
3/16/2021 0103105	JESSICA J SHEETS	\$	45.73

3/16/2021 0103106	KANDICE F PATRICK	\$	5.46
3/16/2021 0103107	ROBERT H RILEY	\$	53.16
3/16/2021 0103108	TIFFANY PRESSEY	\$	81.34
3/16/2021 0103109	ELK HORN PROPERTIES LLC	\$	110.00
3/16/2021 0103110	ERENDIRA PEREZ	\$	39.42
3/16/2021 0103111	10NEWARK, LLC	\$	50.13
3/16/2021 0103112	JUAN DIAZ	\$	30.36
3/16/2021 0103113	ANSON	\$	59,742.01
3/16/2021 0103114	Batteries Plus	\$	152.93
3/16/2021 0103115	BERKELEY CABLE TELEVISION COMPANY, INC	\$	8,530.00
3/16/2021 0103116	Berkeley Paper Company, Inc.	\$	20.52
3/16/2021 0103117	BOC Oil Company, Inc.	\$	32,761.98
3/16/2021 0103118	Brenntag Mid-South, Inc.	\$	4,465.74
3/16/2021 0103119	BRINK'S INCORPORATED	\$	575.78
3/16/2021 0103120	BRIAN SCHLEIFER	\$	9,450.00
3/16/2021 0103121	BRW CONSTRUCTION GROUP, LLC	\$	428,478.12
3/16/2021 0103122	CAPITAL ELECTRIC	\$	234.30
3/16/2021 0103123	CRITICAL COMPONENTS, INC.	\$	3,207.00
3/16/2021 0103124	CORE & MAIN LP	\$	560.55
3/16/2021 0103125	Dillon Charleston Supply, Inc.	\$	279.98
3/16/2021 0103126	Gibson Supply, Inc.	\$	443.46
3/16/2021 0103127	JR's Tree Service	\$	2,050.00
3/16/2021 0103128	MAULDIN & JENKINS	\$	1,500.00
3/16/2021 0103129	MEGAN MINKIN	\$	100.00
3/16/2021 0103130	Myatt Landscaping Concepts Inc	\$	2,694.43
3/16/2021 0103131	Northern Safety Co., Inc.	\$	2,938.10
3/16/2021 0103132	Pete Duty & Associates, Inc. [PDA]	\$	40,829.40
3/16/2021 0103133	RGW LLC	\$	48.60
3/16/2021 0103134	R H Moore Company Inc	\$	354,068.75
3/16/2021 0103135	SAFETY PRODUCTS INC.	\$	162.82
3/16/2021 0103136	SC DMV	\$	17.00
3/16/2021 0103137	SCS Engineers	\$	2,714.60
3/16/2021 0103138	S&ME, INC.	\$	110.00
3/16/2021 0103139	SOIL CONSULTANTS, INC.	\$	762.10
3/16/2021 0103140	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	250.00
3/16/2021 0103141	UTILITY LAND SERVICE, LLC	\$	395.34
3/16/2021 0103142	Vic Bailey Ford, Inc.	\$	27,815.00

3/16/2021 0103143	Wharton-Smith Inc	\$	681,669.74
3/16/2021 0103144	Welborn, Inc.	\$	379.08
3/16/2021 0103145	Michael Baker International Inc.	\$	12,741.00
3/16/2021 0103146	Charleston Water System	\$	10,249.20
3/16/2021 0103147	CHARLESTON'S RIGGING	\$	331.08
3/17/2021 EFT000000008732	Santee Cooper Lakes - EFT	\$	162,075.78
3/17/2021 EFT000000008776	BLACKBOARD INC	\$	416.64
3/17/2021 EFT000000008777	RANDY LAMBERT	\$	106.96
3/17/2021 EFT000000008778	HAZEN & SAWYER	\$	66,685.61
3/18/2021 EFT000000008779	Dan Scantland	\$	520.48
3/18/2021 EFT000000008780	UNITED PARCEL SERVICE	\$	40.36
3/23/2021 0103186	RANDOLPH CONCRETE & STUCCO CO.	\$	654.00
3/23/2021 0103187	Welborn, Inc.	\$	480.60
3/23/2021 0103188	ANN V CHRISTOPHER	\$	57.31
3/23/2021 0103185	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	250.00
3/23/2021 0103149	HEATHER MARTEL	\$	471.44
3/23/2021 0103150	FRED CARR	\$	74.96
3/23/2021 0103151	VICTORIA GRANT	\$	459.66
3/23/2021 0103152	AARON D GILLESPIE	\$	321.67
3/23/2021 0103153	THOMAS MICHAEL STOWE	\$	170.26
3/23/2021 0103154	DOUGLAS SCOTT	\$	53.47
3/23/2021 0103155	GREGORY BERGERON	\$	102.93
3/23/2021 0103156	BAKER ROOFING COMPANY	\$	1,325.00
3/23/2021 0103157	Berkeley Paper Company, Inc.	\$	1,566.43
3/23/2021 0103158	BOC Oil Company, Inc.	\$	32,093.42
3/23/2021 0103159	CAPITAL ELECTRIC	\$	713.13
3/23/2021 0103160	Charleston Rubber & Gasket	\$	403.58
3/23/2021 0103161	CORE & MAIN LP	\$	2,425.86
3/23/2021 0103162	Dillon Charleston Supply, Inc.	\$	672.26
3/23/2021 0103163	DOMINION ENERGY	\$	68,961.97
3/23/2021 0103164	D.R. Horton, Inc.	\$	4,700.00
3/23/2021 0103165	Driggers Small Engines	\$	116.64
3/23/2021 0103166	DS Utilities Inc.	\$	271,159.43
3/23/2021 0103167	EW2 Environmental, Inc.	\$	1,484.00
3/23/2021 0103168	Gibson Supply, Inc.	\$	1,651.86
3/23/2021 0103169	GLASDON, INC.	\$	1,481.30
3/23/2021 0103170	GOLDIE & ASSOCIATES	\$	900.00

3/23/2021 0103171	HUSSEY GAY BELL	\$	12,351.55
3/23/2021 0103172	LAUREN BRAZELL	\$	100.00
3/23/2021 0103173	MJL INC.	\$	175,673.16
3/23/2021 0103174	Nixon Power Services Company	\$	30,494.12
3/23/2021 0103175	Northern Safety Co., Inc.	\$	576.55
3/23/2021 0103176	Palmetto Utility Protection Service, Inc	\$	2,518.21
3/23/2021 0103177	Pete Duty & Associates, Inc. [PDA]	\$	14,828.02
3/23/2021 0103178	SAMUEL PARKER, LLC	\$	197.00
3/23/2021 0103179	SANDERS ABSTRACTING, LLC	\$	463.50
3/23/2021 0103180	Service Industrial Supply Inc	\$	276.14
3/23/2021 0103181	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	324.54
3/23/2021 0103182	Berkeley Electric Co-op	\$	5,974.00
3/23/2021 0103183	Grainger, Inc.	\$	803.19
3/23/2021 0103184	Landfill Service Corp	\$	27,153.76
3/25/2021 EFT000000008781	RANDY LAMBERT	\$	62.16
3/25/2021 EFT000000008782	HAZEN & SAWYER	\$	15,220.03
3/25/2021 EFT000000008783	UNITED PARCEL SERVICE	\$	195.25
3/26/2021 0103189	THE PIPE LAYERS	\$	675.00
3/30/2021 EFT000000008734	Camfil USA, Inc.	\$	193.22
3/30/2021 EFT000000008735	Alcam Inc.	\$	526.87
3/30/2021 EFT000000008736	Amazon PCARD	\$	447.58
3/30/2021 EFT000000008737	American Solutions for Business	\$	492.62
3/30/2021 EFT000000008738	Boot Jack, Inc.	\$	4,277.02
3/30/2021 EFT000000008739	Charleston Water Systems	\$	5,028.68
3/30/2021 EFT000000008740	Coastal Air Solutions II, LLC	\$	2,347.50
3/30/2021 EFT000000008741	CUES Inc	\$	1,972.64
3/30/2021 EFT000000008742	DLT SOLUTIONS LLC	\$	8,195.48
3/30/2021 EFT000000008743	EDISTO ELECTRIC	\$	1,167.77
3/30/2021 EFT000000008744	FERGUSON ENTERPRISES	\$	139,744.74
3/30/2021 EFT000000008745	HERALD OFFICE SUPPLY INC	\$	28.03
3/30/2021 EFT000000008746	Iron Mountain	\$	208.42
3/30/2021 EFT000000008747	JONES CHEMICALS	\$	5,184.00
3/30/2021 EFT000000008748	LAWSON PRODUCTS	\$	756.43
3/30/2021 EFT000000008749	Lee Transport Equipment, Inc.	\$	155.52
3/30/2021 EFT000000008750	Liberty Tire Recycling	\$	6,613.50
3/30/2021 EFT000000008751	Lowe's Home Centers, LLC	\$	825.01
3/30/2021 EFT000000008752	MessagePlus, Inc.	\$	675.19

3/30/2021	EFT000000008753	VERIZON CONNECT NWF, INC	\$	2,502.36
3/30/2021	EFT000000008754	Northern Tool & Equipment	\$	637.14
3/30/2021	EFT000000008755	Office Depot Inc.	\$	139.29
3/30/2021	EFT000000008756	Purchase Card	\$	158,032.35
3/30/2021	EFT000000008757	POLYMER VENTURES, INC.	\$	56,357.07
3/30/2021	EFT000000008758	SC Department of Revenue	\$	4,414.48
3/30/2021	EFT000000008759	SEACOAST SUPPLY, LLC	\$	8,158.54
3/30/2021	EFT000000008760	Sonitrol Security Systems of Charleston,	\$	198.66
3/30/2021	EFT000000008761	TDS Telecom	\$	257.72
3/30/2021	EFT000000008762	Terminix Services, Inc.	\$	615.00
3/30/2021	EFT000000008763	Verizon Wireless	\$	111.15
3/30/2021	EFT000000008764	Yearli (File Taxes)	\$	203.13
3/30/2021	0103190	IDIS ***** STILL	\$	515.73
3/30/2021	0103191	GLORIA NIEVES	\$	44.00
3/30/2021	0103192	ALVINE MAZYCK	\$	70.82
3/30/2021	0103193	REGINALD S***** CROSS	\$	10.00
3/30/2021	0103194	THE SPACE CO	\$	311.60
3/30/2021	0103195	MUNGO HOMES	\$	11.73
3/30/2021	0103196	CANDY ESPADA	\$	57.31
3/30/2021	0103197	JENNIFER DANNER	\$	71.74
3/30/2021	0103198	TRACY L SONGER	\$	67.31
3/30/2021	0103199	GENTRY JAMISON	\$	27.87
3/30/2021	0103200	JAMES W CARTER	\$	147.82
3/30/2021	0103201	DANIEL CARROLL	\$	126.22
3/30/2021	0103202	LENNAR HOMES	\$	124.23
3/30/2021	0103203	GLENDA F RYAN	\$	58.95
3/30/2021	0103204	TRACEY MARLOWE	\$	66.84
3/30/2021	0103205	DAQUANA MCQUEEN	\$	16.12
3/30/2021	0103206	JESSICA E BERGER	\$	248.07
3/30/2021	0103207	PULTE HOME CORPORATION	\$	155.80
3/30/2021	0103208	YOANA CHAVARRIA	\$	54.00
3/30/2021	0103209	JUSTIN MCKENZIE	\$	1,677.83
3/30/2021	0103210	TRUE HOMES LLC	\$	119.37
3/30/2021	0103211	JACOB DENMARK	\$	24.00
3/30/2021	0103212	BRAD MARTIN	\$	13.20
3/30/2021	0103213	LISA HACK	\$	44.00
3/30/2021	0103214	ALEXANDER TAYLOR	\$	114.62

3/30/2021 0103215	DEVIN HOUSTON	\$	186.99
3/30/2021 0103216	ANGEL KOONTZ	\$	70.67
3/30/2021 0103217	JESSICA ALMQUIST	\$	24.93
3/30/2021 0103218	ADAM MYERS	\$	22.27
3/30/2021 0103219	AMBER R TUCKER	\$	62.12
3/30/2021 0103220	LARCARIO TUFTS	\$	56.66
3/30/2021 0103221	JOSHUA A MURRAY	\$	79.47
3/30/2021 0103222	DEBORAH ***** HOLLIS	\$	26.32
3/30/2021 0103223	MONICA GARCIA	\$	6.40
3/30/2021 0103224	LOW VOLTAGE PROFESSIONALS, INC	\$	42.69
3/30/2021 0103225	NICHOLAS A DAVIS	\$	73.62
3/30/2021 0103226	MELODYE M SMITH	\$	44.00
3/30/2021 0103227	ASHLEY LAKE	\$	80.00
3/30/2021 0103228	CYNTHIA D CARLTON	\$	96.66
3/30/2021 0103229	ROMECO J PACHACOS	\$	12.27
3/30/2021 0103230	MASHBURN CONSTRUCTION COMPANY INC	\$	15.35
3/30/2021 0103231	ANTHONY MURGOLO	\$	31.07
3/30/2021 0103232	TYLER LEDGERWOOD	\$	453.04
3/30/2021 0103233	SADATRIUS BATTLE	\$	78.00
3/30/2021 0103234	LESLIE WEAVER	\$	64.80
3/30/2021 0103235	MELISHA D CAMPAGNANI	\$	10.31
3/30/2021 0103236	JESSICA A CARROLL	\$	56.00
3/30/2021 0103237	SHARON USSERY	\$	31.47
3/30/2021 0103238	HOLLY WATER MCMAKING	\$	78.00
3/30/2021 0103239	TAIMILIS NASCIMENTO	\$	64.80
3/30/2021 0103240	VENUS TAYLOR	\$	32.42
3/30/2021 0103241	PETER EDWARDS	\$	63.33
3/30/2021 0103242	KEVIN D MAXWELL	\$	9.33
3/30/2021 0103243	CHRISTOPHE DAEM	\$	17.99
3/30/2021 0103244	LINO HERNANDEZ	\$	66.39
3/30/2021 0103245	MADISON D COLEMAN	\$	20.93
3/30/2021 0103246	LOUISE PLAYFORD	\$	79.47
3/30/2021 0103247	PAT ROSS	\$	209.88
3/30/2021 0103248	STEVEN E WIREMAN	\$	72.26
3/30/2021 0103249	BENNETT C CHILDREE	\$	152.53
3/30/2021 0103250	JASMINE D SPEARS	\$	13.89
3/30/2021 0103251	CASEY STILES	\$	196.27

3/30/2021 0103252	TINA M DAVIS	\$	73.60
3/30/2021 0103253	GABRIELLE BOYCE	\$	96.70
3/30/2021 0103254	APRIL MURPHY	\$	100.00
3/30/2021 0103255	ASHLEY ILLIG	\$	100.00
3/30/2021 0103256	AT&T	\$	98.69
3/30/2021 0103257	Batteries Plus	\$	242.22
3/30/2021 0103258	Berkeley Paper Company, Inc.	\$	619.73
3/30/2021 0103259	BOC Oil Company, Inc.	\$	6,165.37
3/30/2021 0103260	BRACK GROUP HOLDINGS, LLC	\$	800.00
3/30/2021 0103261	BRINKS US CASH VAULT SERVICES	\$	2,500.00
3/30/2021 0103262	City of Goose Creek	\$	193.28
3/30/2021 0103263	LOWCOUNTRY PROPERTY	\$	96.70
3/30/2021 0103264	ENCORE TECHNOLOGY GROUP	\$	2,437.00
3/30/2021 0103265	Gibson Supply, Inc.	\$	524.51
3/30/2021 0103266	GOODWYN, MILLS & CAWOOD, INC	\$	4,000.00
3/30/2021 0103267	HUSSEY GAY BELL	\$	96,464.00
3/30/2021 0103268	NAPA AUTO SUPPLY AND EQUIPMENT	\$	200.23
3/30/2021 0103269	Northern Safety Co., Inc.	\$	2,331.72
3/30/2021 0103270	Petty Cash	\$	174.28
3/30/2021 0103271	RANDOLPH CONCRETE & STUCCO CO.	\$	1,048.00
3/30/2021 0103272	SAFETY PRODUCTS INC.	\$	120.42
3/30/2021 0103273	Sanders Brothers Construction	\$	240.24
3/30/2021 0103274	SCS Engineers	\$	22,000.00
3/30/2021 0103275	Service Industrial Supply Inc	\$	133.39
3/30/2021 0103276	UNIVAR USA INC	\$	185.76
3/30/2021 0103277	Weston & Sampson Engineers, Inc	\$	4,451.80
3/30/2021 0103278	Trihedral Engineering	\$	5,605.07
3/30/2021 0103279	US Bank Operations Center	\$	5,770.55
3/30/2021 0103280	XEROX FINANCIAL SERVICES	\$	379.89
3/30/2021 0103281	Blanchard Machinery Company, Inc.	\$	3,751.13
3/30/2021 0103282	Berkeley County Government	\$	4,081.20
3/31/2021 0103283	C & G Construction Company	\$	4,030.00
Total		\$	5,728,773.02