

GL Posting Date	CM Trx Number	Paid ToRcvd From	Checkbook Amount
5/4/2021	0103488	City of Goose Creek	\$ 9,870.00
5/4/2021	0103489	HUSSEY GAY BELL	\$ 6,810.00
5/4/2021	0103441	SHARON ARNOLD	\$ 46.37
5/4/2021	0103442	DALE ZIMMERMAN	\$ 64.00
5/4/2021	0103443	TED BOUTHILLER	\$ 45.73
5/4/2021	0103444	BRENDA D BINES	\$ 1,539.00
5/4/2021	0103445	THOMAS FITZMAURICE	\$ 47.20
5/4/2021	0103446	TAYTIANA JACKSON	\$ 106.00
5/4/2021	0103447	NATASHA SEXTON	\$ 115.60
5/4/2021	0103448	RUMBI BARAKAT	\$ 55.75
5/4/2021	0103449	STEVE RILEY	\$ 3,166.97
5/4/2021	0103450	COURTNEY WHITE	\$ 97.60
5/4/2021	0103451	DAVID A BEASLEY	\$ 54.00
5/4/2021	0103452	JOSEPH T GLAUSER	\$ 57.31
5/4/2021	0103453	TATIANA L NEWTON	\$ 30.78
5/4/2021	0103454	HOME TELECOM LLC	\$ 256.84
5/4/2021	0103455	Batteries Plus	\$ 148.26
5/4/2021	0103456	Berkeley Paper Company, Inc.	\$ 1,002.19
5/4/2021	0103457	BOC Oil Company, Inc.	\$ 11,864.43
5/4/2021	0103458	CAPITAL ELECTRIC	\$ 295.64
5/4/2021	0103459	C & G Construction Company	\$ 4,030.00
5/4/2021	0103460	City of Goose Creek	\$ 213.14
5/4/2021	0103461	CORE & MAIN LP	\$ 1,835.21
5/4/2021	0103462	Dillon Charleston Supply, Inc.	\$ 243.14
5/4/2021	0103463	LORETTA FOSDICK	\$ 9.52
5/4/2021	0103464	HUSSEY GAY BELL	\$ 13,795.00
5/4/2021	0103465	JanPro Cleaning Systems of the SC/GA Coast	\$ 2,995.00
5/4/2021	0103466	MALPHRUS VIDEO PRODUCTIONS, LLC	\$ 1,000.00
5/4/2021	0103467	Moncks Corner Water Works	\$ 3,406.25
5/4/2021	0103468	MEAD & HUNT	\$ 9,822.88
5/4/2021	0103469	MJL INC.	\$ 74,682.12
5/4/2021	0103470	North Charleston Sewer District	\$ 37,655.51
5/4/2021	0103471	Northern Safety Co., Inc.	\$ 3,386.17
5/4/2021	0103472	Palmetto Premier Lawncare & Landscaping LLC	\$ 7,719.75
5/4/2021	0103473	RANDOLPH CONCRETE & STUCCO CO.	\$ 548.20
5/4/2021	0103474	RELUTECH LLC	\$ 4,911.00

5/4/2021 0103475	RGW LLC	\$	97.20
5/4/2021 0103476	R H Moore Company Inc	\$	99,137.00
5/4/2021 0103477	Vereens Turf	\$	766.27
5/4/2021 0103478	Weston & Sampson Engineers, Inc	\$	21,563.78
5/4/2021 0103479	Sisson Scale & Equipment Co Inc.	\$	865.00
5/4/2021 0103480	Post & Courier Newspaper	\$	205.92
5/4/2021 0103481	Welborn, Inc.	\$	1,562.47
5/4/2021 0103482	XEROX FINANCIAL SERVICES	\$	2,981.67
5/4/2021 0103483	XYLEM DEWATERING SOLUTIONS, INC.	\$	2,544.24
5/4/2021 0103484	XYLEM WATER SOLUTIONS USA INC.	\$	6,732.32
5/4/2021 0103485	Pitney Bowes Global Financial Svcs,LLC	\$	975.77
5/4/2021 0103486	Berkeley Electric Co-op	\$	90,762.73
5/4/2021 0103487	ADVOCO, INC.	\$	625.50
5/6/2021 EFT000000008848	DOer Products and Services Inc	\$	18,800.00
5/6/2021 EFT000000008849	JENNIFER TANNER	\$	647.51
5/6/2021 EFT000000008850	PetroChoice LLC	\$	2,360.96
5/6/2021 EFT000000008888	Fedex	\$	63.45
5/6/2021 EFT000000008893	UNITED PARCEL SERVICE	\$	133.20
5/7/2021 EFT000000008889	Tencarva	\$	406.19
5/7/2021 EFT000000008890	Tencarva	\$	20.53
5/11/2021 EFT000000008892	Berkeley County Government	\$	1,376,995.74
5/11/2021 0103490	CRYSTAL REESE	\$	30.80
5/11/2021 0103491	ANGELIA MERRIMAN	\$	41.07
5/11/2021 0103492	MICHAEL ***** HAISTON	\$	59.87
5/11/2021 0103493	MARY ANN JOHNSON	\$	18.12
5/11/2021 0103494	FATIMA CEDENO	\$	83.87
5/11/2021 0103495	KAYLA R KASTEN	\$	13.20
5/11/2021 0103496	DOUG SHORTER PROPERTY MGMT	\$	72.13
5/11/2021 0103497	KIMBERLY MILKS	\$	179.84
5/11/2021 0103498	NUCOR STEEL	\$	43.29
5/11/2021 0103499	ROBBY BEITZ	\$	23.22
5/11/2021 0103500	KYSHIA D JAMES	\$	76.53
5/11/2021 0103501	SHARON NICOLE CUMBEE	\$	13.31
5/11/2021 0103502	THOMAS LUFKIN	\$	44.00
5/11/2021 0103503	TRINA HEWITT	\$	152.27
5/11/2021 0103504	CRYSTAL WILLIAMS	\$	12.73
5/11/2021 0103505	KERRY SULLIVAN	\$	66.93

5/11/2021 0103506	CARRIE BROWN	\$	57.31
5/11/2021 0103507	RODA FARLEY	\$	165.02
5/11/2021 0103508	MUNGO HOMES	\$	202.83
5/11/2021 0103509	DAN RYAN BUILDERS	\$	259.68
5/11/2021 0103510	EASTWOOD HOMES	\$	26.40
5/11/2021 0103511	JOEL FETTERMANN	\$	54.53
5/11/2021 0103512	SARAH A WARD	\$	13.20
5/11/2021 0103513	LEO FORD	\$	8.80
5/11/2021 0103514	W D MARSH	\$	44.00
5/11/2021 0103515	RAMONA MITCHELL	\$	66.27
5/11/2021 0103516	SEAN FERRIS	\$	45.00
5/11/2021 0103517	DARREN PREVOST	\$	44.00
5/11/2021 0103518	THOMAS HOYT DAWSON	\$	67.20
5/11/2021 0103519	VANDERBILT MORTGAGE AND FINANCE INC	\$	58.82
5/11/2021 0103520	CRESENT HOMES	\$	164.36
5/11/2021 0103521	CAROLYNN SLUSHER	\$	44.00
5/11/2021 0103522	HELENE KEY	\$	93.20
5/11/2021 0103523	CATHY BARRINEAU	\$	10.00
5/11/2021 0103524	LENNAR HOMES	\$	724.22
5/11/2021 0103525	RACHEL HICKS	\$	60.53
5/11/2021 0103526	ASHTON WOODS HOMES	\$	25.04
5/11/2021 0103527	ELDIA GONZOLEZ DE LEON	\$	18.29
5/11/2021 0103528	GLENDA F RYAN	\$	13.31
5/11/2021 0103529	TIFFANY BOHARSIK	\$	27.87
5/11/2021 0103530	JULIE GILBERT	\$	31.33
5/11/2021 0103531	MARCIA MARTIN	\$	71.61
5/11/2021 0103532	KIM WHITEHEAD	\$	18.42
5/11/2021 0103533	LAURIE DELUSSO	\$	44.00
5/11/2021 0103534	JEROD BROOKS	\$	13.31
5/11/2021 0103535	JOSEPH A QUINCE	\$	43.27
5/11/2021 0103536	ORLANDO RIVERA	\$	7.21
5/11/2021 0103537	RACHEL COOLEY	\$	88.27
5/11/2021 0103538	PETER M STANLEY	\$	66.31
5/11/2021 0103539	PULTE HOME CORPORATION	\$	48.51
5/11/2021 0103540	ROBERT SCHROER	\$	63.33
5/11/2021 0103541	JENNIFER GRIFFIN	\$	57.83
5/11/2021 0103542	MICHAEL D SPARKS	\$	66.93

5/11/2021 0103543	D R HORTON	\$	29,602.34
5/11/2021 0103544	RACHEL M MCMINN	\$	97.07
5/11/2021 0103545	DONALD ALLISON	\$	44.00
5/11/2021 0103546	BALDOMERO BIN QUEJ	\$	108.53
5/11/2021 0103547	DONALD CUNNINGHAM	\$	85.16
5/11/2021 0103548	BERNARDINO AGUILAR	\$	55.07
5/11/2021 0103549	BRANDYWINE INVESTMENT CO LLC DBA HERITAG	\$	44.00
5/11/2021 0103550	AMY SALMI	\$	19.47
5/11/2021 0103551	BRADFORD MILLER	\$	62.12
5/11/2021 0103552	JOSHUA W GRANT	\$	76.55
5/11/2021 0103553	REBECCA S YOUNG	\$	62.12
5/11/2021 0103554	RONALD C DEHAY	\$	81.88
5/11/2021 0103555	HECTOR L DIAZ	\$	43.47
5/11/2021 0103556	EDEL BRANIGAN	\$	6.40
5/11/2021 0103557	CONTAINER SALVAGE COMPANY	\$	1,383.00
5/11/2021 0103558	HOMEBUYERS SC LLC	\$	97.07
5/11/2021 0103559	BIANCA TRIPLETT	\$	63.33
5/11/2021 0103560	CADY N WEST	\$	31.73
5/11/2021 0103561	CHRISTIAN DALE SILLANPAA	\$	58.95
5/11/2021 0103562	SADY ALEXANDER MEJIA	\$	134.29
5/11/2021 0103563	JENNIFER PARKER	\$	44.00
5/11/2021 0103564	SHERRI A CHABRE	\$	68.27
5/11/2021 0103565	CHARLES CORRIGAN	\$	59.93
5/11/2021 0103566	JOZEPH M ODELL	\$	53.07
5/11/2021 0103567	ADALEASE PROPERTY MANAGEMENT	\$	120.94
5/11/2021 0103568	SUSIE HUGGINS	\$	48.21
5/11/2021 0103569	MAYRA HARMON	\$	39.71
5/11/2021 0103570	BRIDGET S SUGAMA	\$	176.27
5/11/2021 0103571	JOHN STRONG	\$	57.36
5/11/2021 0103572	TIMOTHY PARKS	\$	64.69
5/11/2021 0103573	CHARLES H HANCOCK	\$	62.12
5/11/2021 0103574	LUIS R MOLINA	\$	54.83
5/11/2021 0103575	ELLEN R LINYARD GARY	\$	9.07
5/11/2021 0103576	CORNELIUS ELBARRIO BOWMAN	\$	18.51
5/11/2021 0103577	AMANDO PHILIPPE N RIBEIRO	\$	62.81
5/11/2021 0103578	JAMES W MOLLEDAHL	\$	75.07
5/11/2021 0103579	RICARDO LUIS MONTERO CASTILL	\$	76.53

5/11/2021 0103580	SARAH FITZELLEN	\$	83.87
5/11/2021 0103581	EDUARDO MARTINEZ	\$	69.20
5/11/2021 0103582	LOUIS STOLL	\$	60.12
5/11/2021 0103583	KEVIN DOUGLAS	\$	54.00
5/11/2021 0103584	HUNTER JONES	\$	39.87
5/11/2021 0103585	GERALDINE DRAWDY	\$	10.80
5/11/2021 0103586	PATRICIA M WILK	\$	62.12
5/11/2021 0103587	AMY MCCARTHY	\$	51.08
5/11/2021 0103588	CHRISTOPHER HAYNES	\$	127.48
5/11/2021 0103589	STEPHANIE SCHOENI	\$	79.47
5/11/2021 0103590	MATTHEW GAYLORD	\$	29.60
5/11/2021 0103591	KING & SOCIETY REAL ESTATE	\$	100.00
5/11/2021 0103592	JACLYN R GRAHAM	\$	35.73
5/11/2021 0103593	TOMASA ALVARENGA MURILLO	\$	74.55
5/11/2021 0103594	TRAVIS S GOULD	\$	66.93
5/11/2021 0103595	AJ CONSTRUCTION AND REMODELING LLC	\$	62.12
5/11/2021 0103596	DAVID ALVARDO	\$	60.40
5/11/2021 0103597	ANN D DORFEUILLE	\$	71.61
5/11/2021 0103598	LANCE W HOLLOWAY	\$	66.93
5/11/2021 0103599	ADDISON HERENNDEZ	\$	46.27
5/11/2021 0103600	ELIZABETH ANN HAAS	\$	6.40
5/11/2021 0103601	KEVIN ROLLERSON	\$	66.16
5/11/2021 0103602	DOROTHY L WHITE	\$	39.58
5/11/2021 0103603	FAMILY OWNED PROPERTY MGMT LLC	\$	33.20
5/11/2021 0103604	KENDRA HARRIS	\$	69.20
5/11/2021 0103605	LECIUS ***** MOORER	\$	63.33
5/11/2021 0103606	JOSEPH J GETHERS	\$	12.02
5/11/2021 0103607	ERIC G ADELFLUGEL	\$	41.33
5/11/2021 0103608	CHAD A ROBERTS	\$	70.56
5/11/2021 0103609	BRANDON J SCHWARTZ	\$	66.27
5/11/2021 0103610	BRIDGIT E ALBERT MCGLAUGHLIN	\$	167.74
5/11/2021 0103611	RANDALL STURDEVANT	\$	69.20
5/11/2021 0103612	MICHAEL C SCARAFI	\$	44.00
5/11/2021 0103613	KATELYN ROHRBAUGH	\$	75.07
5/11/2021 0103614	ZACHARY GRAHAM	\$	80.93
5/11/2021 0103615	CARLEE WATERS	\$	9.70
5/11/2021 0103616	JOSHUA HEMMELMAN	\$	51.33

5/11/2021 0103617	LASHAE SALTERS	\$	90.35
5/11/2021 0103618	CHASITI WILLIAMS	\$	54.53
5/11/2021 0103619	DANA O'BRIEN	\$	59.20
5/11/2021 0103620	HEATHER EADS	\$	60.40
5/11/2021 0103621	BROCK BUIK	\$	49.20
5/11/2021 0103622	MARY SOLTIS	\$	42.53
5/11/2021 0103623	JAY TALLENT	\$	75.07
5/11/2021 0103624	CLAUDIA A HERNANDEZ	\$	43.40
5/11/2021 0103625	JONATHAN M BURROW	\$	62.12
5/11/2021 0103626	JIMESE BRICT	\$	116.54
5/11/2021 0103627	CORD HANSEN	\$	66.93
5/11/2021 0103628	BLANCA A DE LEON	\$	55.48
5/11/2021 0103629	RACHAEL LEASK	\$	83.87
5/11/2021 0103630	CARRIE C MCNEIL	\$	81.88
5/11/2021 0103631	JOHN F***** BLISS	\$	80.93
5/11/2021 0103632	FREDERICK C WEAVER	\$	94.13
5/11/2021 0103633	CINDY ***** HORTON	\$	44.00
5/11/2021 0103634	JARED MONAGHAN	\$	76.53
5/11/2021 0103635	GARRETT D DUNNUM	\$	76.42
5/11/2021 0103636	IVETTE LUNA	\$	167.74
5/11/2021 0103637	COLE H RICE	\$	281.73
5/11/2021 0103638	RYAN MULL	\$	153.06
5/11/2021 0103639	JORDAN M ALSTON	\$	81.36
5/11/2021 0103640	IRYNA KOZAKOVA	\$	61.87
5/11/2021 0103641	MARIA F GUTIERREZ	\$	73.08
5/11/2021 0103642	OLDE OAK ACRES LLC	\$	44.00
5/11/2021 0103643	NATOSHA A PALMER	\$	73.38
5/11/2021 0103644	JASON FAMULARI	\$	44.00
5/11/2021 0103645	XING CHEN LLC	\$	202.40
5/11/2021 0103646	STEVIE E JOHNSON	\$	194.14
5/11/2021 0103647	RECALHOUN ONE LLC C/O SOUTHEASTERN MAN,	\$	66.93
5/11/2021 0103648	KJV LLC	\$	61.43
5/11/2021 0103649	DYLAN MACISAAC	\$	120.80
5/11/2021 0103650	DAVID J BEAN	\$	29.33
5/11/2021 0103651	HOME BUYER SC LLC	\$	54.00
5/11/2021 0103652	Batteries Plus	\$	77.76
5/11/2021 0103653	BERKELEY COUNTY PLANNING & ZONING	\$	797.50

5/11/2021 0103654	BOC Oil Company, Inc.	\$	28,880.19
5/11/2021 0103655	CAPITAL ELECTRIC	\$	213.30
5/11/2021 0103656	City of Goose Creek	\$	4,668.34
5/11/2021 0103657	CORE & MAIN LP	\$	328.32
5/11/2021 0103658	CRANE 1 SERVICES, INC.	\$	3,295.00
5/11/2021 0103659	YES COMPANIES EXP LLC % WIND GATE	\$	52.91
5/11/2021 0103660	ASHTON WOODS AWCSN	\$	844.83
5/11/2021 0103661	K HOVNIANIAN'S FOUR SEASONS	\$	155.88
5/11/2021 0103662	KRISTEN SCHATMEYER	\$	57.47
5/11/2021 0103663	Georgetown Mill Supplies, Inc.	\$	136.08
5/11/2021 0103664	Gibson Supply, Inc.	\$	2,355.48
5/11/2021 0103665	NAPA AUTO SUPPLY AND EQUIPMENT	\$	343.98
5/11/2021 0103666	Northern Safety Co., Inc.	\$	1,415.01
5/11/2021 0103667	Palmetto Utility Protection Service, Inc	\$	2,518.21
5/11/2021 0103668	Parks Auto Parts Inc	\$	158.20
5/11/2021 0103669	SAMUEL PARKER, LLC	\$	102.50
5/11/2021 0103670	Santee Cooper	\$	3,551.61
5/11/2021 0103671	SC DHEC Bureau of Water	\$	550.00
5/11/2021 0103672	Service Industrial Supply Inc	\$	804.56
5/11/2021 0103673	SOUTHERN LUMBER & MILLWORK CORP	\$	2,326.89
5/11/2021 0103674	Steen Enterprises, Inc.	\$	926.50
5/11/2021 0103675	APM, LLC	\$	6,051.92
5/11/2021 0103676	Blanchard Machinery Company, Inc.	\$	14,141.90
5/11/2021 0103677	Dilmar Oil Company, Inc.	\$	625.84
5/11/2021 0103678	Grainger, Inc.	\$	307.37
5/11/2021 0103679	Office Depot Inc.	\$	863.73
5/11/2021 0103680	O'Reilly Auto Parts	\$	82.04
5/11/2021 0103681	XYLEM WATER SOLUTIONS USA INC.	\$	11,019.67
5/11/2021 0103682	SC Environmental Certification Board	\$	50.00
5/11/2021 0103683	SC Environmental Certification Board	\$	50.00
5/11/2021 0103684	SC Environmental Certification Board	\$	50.00
5/13/2021 EFT000000008894	BILLTRUST	\$	27,135.82
5/13/2021 0103685	Extra Room Self Storage	\$	5,500.00
5/14/2021 EFT000000008895	RePower South - US Bank	\$	382,600.00
5/17/2021 EFT000000008896	RANDY LAMBERT	\$	111.44
5/17/2021 EFT000000008897	Santee Cooper Lakes - EFT	\$	9,081.96
5/18/2021 0103686	DANA L CERCOPELY	\$	78.00

5/18/2021 0103687	A-ULTIMATE CREATION	\$	10.00
5/18/2021 0103688	WEBBER PETTIGREW	\$	18.23
5/18/2021 0103689	SKYLA MAKAY	\$	41.80
5/18/2021 0103690	MUNGO HOMES	\$	115.06
5/18/2021 0103691	DAN RYAN BUILDERS	\$	86.75
5/18/2021 0103692	EASTWOOD HOMES	\$	64.27
5/18/2021 0103693	MILER PROPERTIES	\$	44.00
5/18/2021 0103694	ALTON POTTER	\$	62.12
5/18/2021 0103695	GREG CALHOUN	\$	8.80
5/18/2021 0103696	MELISSA CRICK	\$	44.00
5/18/2021 0103697	SHERRIE MCQUILLER	\$	89.73
5/18/2021 0103698	PATRICIA MASCIS	\$	88.00
5/18/2021 0103699	ANGELA HOLSTON	\$	274.00
5/18/2021 0103700	NEAL E SONGER	\$	83.87
5/18/2021 0103701	SHAWN WAITE	\$	249.33
5/18/2021 0103702	JAMES C PHILLIPS	\$	88.27
5/18/2021 0103703	PULTE HOME CORPORATION	\$	907.94
5/18/2021 0103704	KATHERINE GIBSON	\$	57.31
5/18/2021 0103705	JACKIE L LEMASTER	\$	54.09
5/18/2021 0103706	KEDRICK JONES	\$	44.53
5/18/2021 0103707	ERICA WILSON	\$	44.00
5/18/2021 0103708	JUNIOR SANTOS	\$	94.13
5/18/2021 0103709	CAROLYN HARDY	\$	44.00
5/18/2021 0103710	TERRY KINDER	\$	44.00
5/18/2021 0103711	STEPHANIE BRINKMAN	\$	44.00
5/18/2021 0103712	ALESSANDRO DUARTE SEVERINO	\$	78.00
5/18/2021 0103713	RYAN VILLARREAL	\$	47.20
5/18/2021 0103714	HOMEBUYERS SC LLC	\$	132.93
5/18/2021 0103715	ROBERT J LAMERMAYER	\$	44.00
5/18/2021 0103716	NATASHA LOCUS	\$	11.73
5/18/2021 0103717	AMBER CAMACHOCALDERON	\$	130.00
5/18/2021 0103718	HOLLY GORDON	\$	94.00
5/18/2021 0103719	CHEYANNA M COY	\$	102.12
5/18/2021 0103720	ALYSSIA R NUNEZ	\$	45.73
5/18/2021 0103721	JEREMY J DYE	\$	34.00
5/18/2021 0103722	SARAH LEDBETTER	\$	78.00
5/18/2021 0103723	ERIN M BURPO	\$	10.08

5/18/2021 0103724	JOANNE BOSCANO	\$	90.00
5/18/2021 0103725	TARGET CONTRACTORS LLC	\$	2,457.07
5/18/2021 0103726	MELISSA CAORVILLE	\$	38.95
5/18/2021 0103727	101 BUTTON HALL AVENUE LLC	\$	12.00
5/18/2021 0103728	FAMILY OWNED PROPERTY MGMT LLC	\$	111.78
5/18/2021 0103729	BEAUMONT R BEVIRT	\$	39.58
5/18/2021 0103730	KELSEY A PARKHURST	\$	73.60
5/18/2021 0103731	TROPICAL SMOOTHIE CAFE	\$	4,515.25
5/18/2021 0103732	CARSON A SEAMAN	\$	66.27
5/18/2021 0103733	SANDRA HOOD	\$	45.21
5/18/2021 0103734	INDEPENDENCE HOMES LLC	\$	44.00
5/18/2021 0103735	AMH DEVELOPMENT LLC	\$	170.33
5/18/2021 0103736	JENNIFER HAN	\$	98.12
5/18/2021 0103737	JENNIFER ALLEN	\$	8.03
5/18/2021 0103738	FELIUAI FAOA	\$	67.73
5/18/2021 0103739	JOSE ALFREDO SALAS GONZALEZ	\$	204.71
5/18/2021 0103740	ANSON	\$	38,568.95
5/18/2021 0103741	BAKER ROOFING COMPANY	\$	4,325.00
5/18/2021 0103742	Berkeley Paper Company, Inc.	\$	1,636.25
5/18/2021 0103743	BRINK'S INCORPORATED	\$	575.78
5/18/2021 0103744	Charleston Rubber & Gasket	\$	598.74
5/18/2021 0103745	CORE & MAIN LP	\$	17.28
5/18/2021 0103746	ASHTON WOODS AWCSN	\$	236.72
5/18/2021 0103747	K HOVNANIAN'S FOUR SEASONS	\$	74.07
5/18/2021 0103748	Dillon Charleston Supply, Inc.	\$	2,794.51
5/18/2021 0103749	DOMINION ENERGY	\$	66,553.60
5/18/2021 0103750	Ford Hall Company, Inc.	\$	4,963.13
5/18/2021 0103751	Gibson Supply, Inc.	\$	1,023.84
5/18/2021 0103752	GOLDIE & ASSOCIATES	\$	900.00
5/18/2021 0103753	McCartha, Cobb & Associates, Inc.	\$	3,756.00
5/18/2021 0103754	NAPA AUTO SUPPLY AND EQUIPMENT	\$	73.09
5/18/2021 0103755	Northern Safety Co., Inc.	\$	2,643.61
5/18/2021 0103756	OSBORN CONTRACT SERVICES, INC.	\$	14,217.00
5/18/2021 0103757	Recorder of Deeds	\$	570.00
5/18/2021 0103758	SAFETY PRODUCTS INC.	\$	453.60
5/18/2021 0103759	Service Industrial Supply Inc	\$	81.00
5/18/2021 0103760	SOIL CONSULTANTS, INC.	\$	2,762.50

5/18/2021 0103761	Town of Saint Stephen	\$	1,063.59
5/18/2021 0103762	UNIVAR USA INC	\$	3,145.00
5/18/2021 0103763	VWR International Inc.	\$	96.29
5/18/2021 0103764	Wharton-Smith Inc	\$	723,764.15
5/18/2021 0103765	XYLEM DEWATERING SOLUTIONS, INC.	\$	377.14
5/18/2021 0103766	Welborn, Inc.	\$	480.60
5/18/2021 0103767	Sam's Club	\$	165.00
5/18/2021 0103768	Landfill Service Corp	\$	50,123.64
5/18/2021 0103769	Grainger, Inc.	\$	8.98
5/18/2021 0103770	Detection Instruments Corporation	\$	345.37
5/19/2021 EFT000000008891	Santee Cooper Lakes - EFT	\$	162,849.27
5/19/2021 EFT000000008902	Fedex	\$	30.11
5/20/2021 EFT000000008898	ADVOCO, INC.	\$	3,700.00
5/20/2021 EFT000000008899	BRW CONSTRUCTION GROUP, LLC	\$	491,871.88
5/20/2021 EFT000000008900	Dell Marketing L.P.	\$	2,317.75
5/20/2021 EFT000000008901	DOer Products and Services Inc	\$	25,400.00
5/20/2021 EFT000000008903	Tencarva	\$	3,634.36
5/25/2021 0103771	RICHARD ROTHMAN	\$	119.69
5/25/2021 0103772	BOC Oil Company, Inc.	\$	22,093.22
5/25/2021 0103773	BRW CONSTRUCTION GROUP, LLC	\$	491,871.88
5/25/2021 0103774	CAPITAL ELECTRIC	\$	22.49
5/25/2021 0103775	Charleston Rubber & Gasket	\$	598.74
5/25/2021 0103776	Dillon Charleston Supply, Inc.	\$	131.58
5/25/2021 0103777	INTELLIGENT LIFECYCLE SOLUTIONS	\$	2,619.00
5/25/2021 0103778	JONES & FRANK, A DIVISION OF JF PETROLEUM C	\$	71,550.00
5/25/2021 0103779	MJL INC.	\$	79,562.25
5/25/2021 0103780	Northern Safety Co., Inc.	\$	320.22
5/25/2021 0103781	RANDOLPH CONCRETE & STUCCO CO.	\$	780.00
5/25/2021 0103782	R H Moore Company Inc	\$	1,127,685.57
5/25/2021 0103783	S&ME, INC.	\$	683.00
5/25/2021 0103784	TPM	\$	1,825.00
5/25/2021 0103785	Berkeley County Government	\$	103,878.00
5/25/2021 0103786	Berkeley Electric Co-op	\$	4,984.00
5/25/2021 0103787	DOCUGRAPHICS	\$	399.51
5/25/2021 0103788	REGIONS BANK	\$	7,500.00
5/25/2021 0103789	XYLEM WATER SOLUTIONS USA INC.	\$	671.97
5/26/2021 EFT000000008904	Jackie S Pryor	\$	29.12

5/26/2021	EFT000000008905	HAZEN & SAWYER	\$	580.10
5/26/2021	0103790	Verizon Wireless	\$	9,371.40
5/27/2021	EFT000000008913	UNITED PARCEL SERVICE	\$	15.82
5/30/2021	EFT000000008851	Lowe's Home Centers, LLC	\$	187.36
5/30/2021	EFT000000008852	Lowe's Home Centers, LLC	\$	184.16
5/30/2021	EFT000000008853	Lowe's Home Centers, LLC	\$	81.65
5/30/2021	EFT000000008854	Camfil USA, Inc.	\$	145.78
5/30/2021	EFT000000008855	Alcam Inc.	\$	350.64
5/30/2021	EFT000000008856	Amazon PCARD	\$	76.85
5/30/2021	EFT000000008857	American Solutions for Business	\$	1,645.43
5/30/2021	EFT000000008858	Boot Jack, Inc.	\$	1,642.05
5/30/2021	EFT000000008859	Certified Laboratories	\$	2,233.32
5/30/2021	EFT000000008860	Charleston Water Systems	\$	13,089.79
5/30/2021	EFT000000008861	Duncan Parnell Inc.	\$	511.06
5/30/2021	EFT000000008862	EDISTO ELECTRIC	\$	1,035.43
5/30/2021	EFT000000008863	FERGUSON ENTERPRISES	\$	166,759.39
5/30/2021	EFT000000008864	HERALD OFFICE SUPPLY INC	\$	171.08
5/30/2021	EFT000000008865	HOME TELECOM	\$	9,370.66
5/30/2021	EFT000000008866	Iron Mountain	\$	208.50
5/30/2021	EFT000000008867	JONES CHEMICALS	\$	3,888.00
5/30/2021	EFT000000008868	LAWSON PRODUCTS	\$	2,239.29
5/30/2021	EFT000000008869	Liberty Tire Recycling	\$	7,404.64
5/30/2021	EFT000000008870	MessagePlus, Inc.	\$	938.81
5/30/2021	EFT000000008871	VERIZON CONNECT NWF, INC	\$	2,517.59
5/30/2021	EFT000000008872	POLYMER VENTURES, INC.	\$	42,714.14
5/30/2021	EFT000000008873	RED WING SHOES	\$	150.00
5/30/2021	EFT000000008874	SC Department of Revenue	\$	3,072.65
5/30/2021	EFT000000008875	SEACOAST SUPPLY, LLC	\$	12,515.19
5/30/2021	EFT000000008876	Sonitrol Security Systems of Charleston,	\$	198.66
5/30/2021	EFT000000008877	Sunbelt Rentals Inc	\$	25,385.72
5/30/2021	EFT000000008878	TDS Telecom	\$	256.75
5/30/2021	EFT000000008879	The Hoove, LLC	\$	1,919.32
5/30/2021	EFT000000008880	USA Blue Book	\$	4,709.34
5/30/2021	EFT000000008881	Vertiv Services, Inc.	\$	12,069.40
5/30/2021	EFT000000008882	Verizon Wireless	\$	114.46
5/30/2021	EFT000000008883	WHALEY FOODSERVICE	\$	275.19
5/30/2021	EFT000000008884	W.P. Law, Inc.	\$	723.88

5/30/2021 EFT000000008885	ZEP Manufacturing Company	\$	464.51
5/30/2021 EFT000000008886	Purchase Card	\$	157,013.55
5/30/2021 EFT000000008887	Purchase Card	\$	227.52
Total		\$	6,416,353.25