

GL Posting Date	CM Trx Number	Paid ToRcvd From	Checkbook Amount
11/3/2023	0112506	NAPA AUTO SUPPLY AND EQUIPMENT	\$ 65.33
11/3/2023	0112507	Liberty Tire Recycling	\$ 2,789.41
11/3/2023	0112508	City of Goose Creek	\$ 694.42
11/3/2023	0112509	CHARLESTON'S RIGGING	\$ 25,704.66
11/3/2023	0112510	Certified Laboratories	\$ 4,435.04
11/3/2023	0112511	HUSSEY GAY BELL	\$ 5,607.50
11/3/2023	0112512	Thomas & Hutton Engineering Co.	\$ 7,496.26
11/3/2023	0112469	DEBRA ERVIN	\$ 433.00
11/3/2023	0112470	ALESSANDRA LIMA	\$ 798.00
11/3/2023	0112471	PAULA HOGREFE	\$ 25.28
11/3/2023	0112472	EAST COOPER PHYSICIAN NETWORK LLC	\$ 140.00
11/3/2023	0112473	MELISSA M LITTLE	\$ 67.45
11/3/2023	0112474	REBECCA HORTON	\$ 158.29
11/3/2023	0112475	AT&T MOBILITY	\$ 6,013.66
11/3/2023	0112476	POWERSOURCE PLUS LLC	\$ 184.17
11/3/2023	0112477	Berkeley Electric Co-op	\$ 98,604.52
11/3/2023	0112478	Berkeley Paper Company, Inc.	\$ 190.53
11/3/2023	0112479	BRANCHING OUT TREE SERVICE	\$ 1,250.00
11/3/2023	0112480	Brenntag Mid-South, Inc.	\$ 2,550.60
11/3/2023	0112481	CHARLESTON MILL SERVICE COMPANY	\$ 1,233.70
11/3/2023	0112482	Charleston Rubber & Gasket	\$ 1,129.95
11/3/2023	0112483	CORE & MAIN LP	\$ 501.75
11/3/2023	0112484	Dillon Charleston Supply, Inc.	\$ 82.99
11/3/2023	0112485	Driggers Small Engines	\$ 137.60
11/3/2023	0112486	GOLDIE & ASSOCIATES	\$ 4,800.00
11/3/2023	0112487	HUSSEY GAY BELL	\$ 244,617.00
11/3/2023	0112488	Moncks Corner Water Works	\$ 2,424.50
11/3/2023	0112489	NAPA AUTO SUPPLY AND EQUIPMENT	\$ 154.01
11/3/2023	0112490	O'Reilly Auto Parts	\$ 65.33
11/3/2023	0112491	SCS ENGINEERS	\$ 2,700.00
11/3/2023	0112492	Service Industrial Supply Inc	\$ 225.30
11/3/2023	0112493	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$ 5,809.66
11/3/2023	0112494	T.F.R. ENTERPRISES, INC	\$ 18,900.00
11/3/2023	0112495	Thomas & Hutton Engineering Co.	\$ 14,280.00
11/3/2023	0112496	VWR International Inc.	\$ 347.08
11/3/2023	0112497	Weston & Sampson Engineers, Inc	\$ 3,191.85

11/3/2023 0112498	W.W. WILLIAMS CO, LLC	\$	190.00
11/3/2023 0112499	Northern Safety Co., Inc.	\$	1,516.72
11/3/2023 0112500	ODP BUSINESS SOLUTIONS, LLC	\$	82.32
11/3/2023 0112501	Sonitrol Security Systems of Charleston,	\$	204.57
11/3/2023 0112502	Sunbelt Rentals Inc	\$	3,817.94
11/3/2023 0112503	TRIDENT LABS SERVICES, INC	\$	89.00
11/3/2023 0112504	UNIVERSAL ENVIRONMENTAL SERVICES, LLC	\$	45.00
11/3/2023 0112505	US Bank Operations Center	\$	5,770.55
11/6/2023 EFT000000010460	Berkeley County Government	\$	1,531,853.92
11/7/2023 0112710	BOC Oil Company, Inc.	\$	11,596.95
11/7/2023 0112711	Michael Baker International Inc.	\$	1,080.00
11/7/2023 0112513	JERRY RICHARDSON	\$	10.78
11/7/2023 0112514	Weston & Sampson Engineers, Inc	\$	13,975.44
11/7/2023 0112515	DARRYL K MARTIN	\$	45.21
11/7/2023 0112516	Verizon Wireless	\$	722.58
11/7/2023 0112517	US TIRE RECYCLING LLC	\$	26,429.33
11/7/2023 0112518	Thomas & Hutton Engineering Co.	\$	812.50
11/7/2023 0112519	DEALS FOR WHEELS	\$	44.00
11/7/2023 0112520	T.F.R. ENTERPRISES, INC	\$	19,950.00
11/7/2023 0112521	VIRGIL M ALBERS	\$	66.93
11/7/2023 0112522	LA-SHAWN BROWN	\$	8.50
11/7/2023 0112523	CALEP HOWELL	\$	44.00
11/7/2023 0112524	RALPH DYKES	\$	136.85
11/7/2023 0112525	JOSIAH CHANDLER	\$	31.43
11/7/2023 0112526	TAMMIE LEWIS	\$	286.54
11/7/2023 0112527	LESTER JONES	\$	188.32
11/7/2023 0112528	RAYMUNDO GONZALEZ	\$	50.27
11/7/2023 0112529	JIMMY CHRISTOPHER	\$	10.76
11/7/2023 0112530	KATHLEEN DRIGGERS	\$	13.31
11/7/2023 0112531	MARIE E MAGGAY	\$	43.72
11/7/2023 0112532	MUNGO HOMES	\$	1,924.98
11/7/2023 0112533	ST STEPHEN MIDDLE SCHOOL	\$	200.00
11/7/2023 0112534	Service Industrial Supply Inc	\$	181.54
11/7/2023 0112535	SEALGUARD INC.	\$	4,126.96
11/7/2023 0112536	Schindler Elevator Corporation	\$	5,241.95
11/7/2023 0112537	SC DMV	\$	6.00
11/7/2023 0112538	R H Moore Company Inc	\$	442,008.42

11/7/2023 0112539	Recorder of Deeds	\$	1,278.00
11/7/2023 0112540	RYAN NYE	\$	30.80
11/7/2023 0112541	JOHN MONTESANO	\$	50.00
11/7/2023 0112542	JERRY VETTER	\$	35.47
11/7/2023 0112543	LORENZ A RATHKE	\$	8.80
11/7/2023 0112544	DONALD BENNETT	\$	44.00
11/7/2023 0112545	SHERLYN JOHNSON	\$	64.00
11/7/2023 0112546	JANET GODFREY	\$	44.00
Total		\$	2,532,171.20