

GL Posting Date	CM Trx Number	Paid ToRcvd From	Checkbook Amount
10/1/2021	EFT000000009137	Thelma & Sam Lucas Jr.	\$ 1,661.85
10/1/2021	EFT000000009138	SRF Loans - Regions Bank	\$ 172,195.99
10/1/2021	EFT000000009147	Fedex	\$ 136.11
10/1/2021	EFT000000009148	Santee Cooper Lakes - EFT	\$ 66.56
10/4/2021	EFT000000009149	UNITED PARCEL SERVICE	\$ 25.94
10/5/2021	EFT000000009151	Fedex	\$ 22.23
10/5/2021	0105128	City of Goose Creek	\$ 4,366.97
10/5/2021	0105129	Thomas & Hutton Engineering Co.	\$ 12,563.40
10/5/2021	0104982	BILLY WRIGHT	\$ 36.67
10/5/2021	0104983	WILLIE BRYANT	\$ 16.00
10/5/2021	0104984	CARL W REICHARDT	\$ 32.27
10/5/2021	0104985	LAURA SUMNER	\$ 66.80
10/5/2021	0104986	YVETTE T FLOWERS	\$ 20.53
10/5/2021	0104987	WILLIAM SALES	\$ 10.00
10/5/2021	0104988	VICTORIA KITKO	\$ 46.80
10/5/2021	0104989	ROBERT R***** MORRIS	\$ 44.00
10/5/2021	0104990	SUSIE LOGAN	\$ 71.74
10/5/2021	0104991	EMMA HAYWARD	\$ 101.06
10/5/2021	0104992	MUNGO HOMES	\$ 11.73
10/5/2021	0104993	ROXANNE GOODWIN	\$ 29.44
10/5/2021	0104994	MAYNARD ANDERSON	\$ 44.00
10/5/2021	0104995	JENA L GRACEY	\$ 62.14
10/5/2021	0104996	INFINITE CREATIONS	\$ 237.00
10/5/2021	0104997	VSTE MARKETING LLC	\$ 101.47
10/5/2021	0104998	SLOANE REALTY	\$ 123.47
10/5/2021	0104999	DANIEL DANTZLER	\$ 77.11
10/5/2021	0105000	JERRY V STEVENS	\$ 94.00
10/5/2021	0105001	CODY WILLIAMS	\$ 16.13
10/5/2021	0105002	WILLIAM JACKSON	\$ 57.31
10/5/2021	0105003	DAVID THOMAS	\$ 11.73
10/5/2021	0105004	ASHELEE RUFF	\$ 50.00
10/5/2021	0105005	MICHAEL MCCLELLAND	\$ 44.00
10/5/2021	0105006	KENDAL COPPING	\$ 71.74
10/5/2021	0105007	JEREMIAH TORO	\$ 63.47
10/5/2021	0105008	PRISCILLA A BLOEDOORN	\$ 81.99
10/5/2021	0105009	DERRICK ***** NESMITH	\$ 38.13

10/5/2021 0105010	GLENDA STEPHENS	\$	44.00
10/5/2021 0105011	DANIEL LISTORT	\$	62.12
10/5/2021 0105012	TIFFANY BERRY	\$	492.08
10/5/2021 0105013	SARA TESS BARONE	\$	71.74
10/5/2021 0105014	ROBIN L GUERRERO	\$	75.07
10/5/2021 0105015	MIKE SEAY	\$	13.00
10/5/2021 0105016	CHARLES B HOWLE	\$	44.00
10/5/2021 0105017	CHARLENE A HIESTER	\$	317.87
10/5/2021 0105018	SHARI L GOOGE	\$	39.33
10/5/2021 0105019	JOSEPH S BIGLEY	\$	81.36
10/5/2021 0105020	JUAN CARLOS GARCIA	\$	44.00
10/5/2021 0105021	VLS RECOVERY SERVICES, LLC	\$	51.19
10/5/2021 0105022	LYNETTE M GONZALEZ	\$	32.27
10/5/2021 0105023	CAROLINA PAINT AND BODY LLC	\$	10.00
10/5/2021 0105024	JULIE HEWETT	\$	57.31
10/5/2021 0105025	GLORIA VOITUSHENKO	\$	62.12
10/5/2021 0105026	ELYSSA K EASTERLING	\$	66.93
10/5/2021 0105027	RACHAEL GIORDANO	\$	57.47
10/5/2021 0105028	STEVE SMITHERAM	\$	176.54
10/5/2021 0105029	JAMIE I SMOAK	\$	13.31
10/5/2021 0105030	CHRISTOPHER D WAGNER	\$	71.74
10/5/2021 0105031	JOSHUA H BUCHANAN	\$	25.93
10/5/2021 0105032	CAROLINE J WEBER	\$	14.40
10/5/2021 0105033	TARIN FORD	\$	81.36
10/5/2021 0105034	MARY E GOOD	\$	44.00
10/5/2021 0105035	PHILLIP CRANNY	\$	120.58
10/5/2021 0105036	SEAN STOCKWELL	\$	27.60
10/5/2021 0105037	ERIK T FAIRCLOTH	\$	57.31
10/5/2021 0105038	SAMUAL HUTCHINSON	\$	62.40
10/5/2021 0105039	HAVEN DAVIS	\$	88.27
10/5/2021 0105040	ARTHUR AUSTIN	\$	56.00
10/5/2021 0105041	ROBECCA JACKSON	\$	44.00
10/5/2021 0105042	TAH'RE E PETTIT	\$	5.87
10/5/2021 0105043	BROOKE K ALEXANDER	\$	44.00
10/5/2021 0105044	BRADLEY SNOWBALL	\$	71.74
10/5/2021 0105045	UNITED INFRASTRUCTURE GROUP INC	\$	240.14
10/5/2021 0105046	BLAKE FERGUSON	\$	76.53

10/5/2021 0105047	MGSM LLC	\$	9.33
10/5/2021 0105048	PHILIP A WEBB	\$	71.61
10/5/2021 0105049	LISA MARR	\$	134.21
10/5/2021 0105050	JACQUELINE CURNELL	\$	59.88
10/5/2021 0105051	LEVI VAN BASTIAN	\$	19.46
10/5/2021 0105052	ARNOLD E PALMER	\$	19.07
10/5/2021 0105053	STEVEN DEIBLE	\$	5.46
10/5/2021 0105054	ELVIN J VELASQUEZ ALVARADO	\$	49.44
10/5/2021 0105055	KAYLA L PETROSKY	\$	82.40
10/5/2021 0105056	JARRED WININGER	\$	32.27
10/5/2021 0105057	JAMES MCCOLLUM	\$	18.12
10/5/2021 0105058	TAMARA BECKFORD	\$	60.40
10/5/2021 0105059	TIMOTHY GREEN	\$	91.20
10/5/2021 0105060	LESLIE M MICHUM	\$	86.69
10/5/2021 0105061	JOHN T MILNE	\$	63.33
10/5/2021 0105062	ISABELLA SMITHLEY	\$	138.13
10/5/2021 0105063	CARLISHA COARDES	\$	43.07
10/5/2021 0105064	ANGELA D PRIOLEAU	\$	88.27
10/5/2021 0105065	MICHAEL MEINECKE	\$	71.74
10/5/2021 0105066	KEELS LIVING TRUST	\$	143.86
10/5/2021 0105067	MATTHEW GEARY	\$	52.96
10/5/2021 0105068	JOAN SYLVESTER	\$	185.73
10/5/2021 0105069	JAYMON GONZALES	\$	54.53
10/5/2021 0105070	RANDI DANTONO	\$	8.37
10/5/2021 0105071	MICHEAL LUONG	\$	124.62
10/5/2021 0105072	JAYDEN BROWN	\$	55.48
10/5/2021 0105073	JACOB A WEAVER	\$	60.40
10/5/2021 0105074	PAIGE A ENGLEHART	\$	71.74
10/5/2021 0105075	KIMBERLY L NUCKOLS	\$	42.80
10/5/2021 0105076	RODRIGO HERNANDEZ	\$	53.07
10/5/2021 0105077	KAREN R MCKENZIE	\$	27.87
10/5/2021 0105078	UCA SYNDICATE CARNES CROSSROADS LLC	\$	44.00
10/5/2021 0105079	KRISTINA M ONEILL	\$	72.13
10/5/2021 0105080	JOSEPH M WRIGHT	\$	60.40
10/5/2021 0105081	GARRETT B BENSON	\$	35.18
10/5/2021 0105082	CHELSIE B DUPONT	\$	19.60
10/5/2021 0105083	CHRISTIE C PROUT	\$	39.35

10/5/2021 0105084	KAITLIN M JOHNSON	\$	72.26
10/5/2021 0105085	LEMON DROP BEAUTY SPOT	\$	95.00
10/5/2021 0105086	NELS T SODERQUIST	\$	63.33
10/5/2021 0105087	DAWN LOCKARD	\$	192.93
10/5/2021 0105088	SHELTON LAW LLC	\$	69.20
10/5/2021 0105089	LONDON P PARKER	\$	24.98
10/5/2021 0105090	AT&T	\$	48.67
10/5/2021 0105091	Batteries Plus	\$	258.16
10/5/2021 0105092	Berkeley Electric Co-op	\$	104,646.10
10/5/2021 0105093	BOC Oil Company, Inc.	\$	8,055.99
10/5/2021 0105094	CAPITAL ELECTRIC	\$	470.47
10/5/2021 0105095	C & G Construction Company	\$	2,800.00
10/5/2021 0105096	CHARLESTON MILL SERVICE COMPANY	\$	1,177.70
10/5/2021 0105097	Charleston Rubber & Gasket	\$	370.14
10/5/2021 0105098	City of Goose Creek	\$	174.92
10/5/2021 0105099	CORE & MAIN LP	\$	1,761.83
10/5/2021 0105100	Dillon Charleston Supply, Inc.	\$	271.56
10/5/2021 0105101	Dilmar Oil Company, Inc.	\$	693.81
10/5/2021 0105102	General Precast Mfg. Co., Inc.	\$	1,215.00
10/5/2021 0105103	Georgetown Mill Supplies, Inc.	\$	84.24
10/5/2021 0105104	Gibson Supply, Inc.	\$	666.23
10/5/2021 0105105	HERITAGE WATER SYSTEMS, INC	\$	3,736.80
10/5/2021 0105106	JanPro Cleaning Systems of the SC/GA Coast	\$	2,995.00
10/5/2021 0105107	Martin Marietta Materials	\$	406.49
10/5/2021 0105108	Moncks Corner Water Works	\$	2,985.50
10/5/2021 0105109	Michael Baker International Inc.	\$	16,242.95
10/5/2021 0105110	NAPA AUTO SUPPLY AND EQUIPMENT	\$	8.19
10/5/2021 0105111	North Charleston Sewer District	\$	53,691.58
10/5/2021 0105112	Northern Safety Co., Inc.	\$	606.15
10/5/2021 0105113	Petty Cash	\$	160.71
10/5/2021 0105114	Post & Courier Newspaper	\$	1,017.98
10/5/2021 0105115	RANDOLPH CONCRETE & STUCCO CO.	\$	517.00
10/5/2021 0105116	SAFETY PRODUCTS INC.	\$	118.24
10/5/2021 0105117	Service Industrial Supply Inc	\$	141.91
10/5/2021 0105118	Thomas & Hutton Engineering Co.	\$	13,996.42
10/5/2021 0105119	UNIVAR USA INC	\$	557.28
10/5/2021 0105120	Vereens Turf	\$	766.27

10/5/2021 0105121	Weston & Sampson Engineers, Inc	\$	3,047.50
10/5/2021 0105122	XEROX FINANCIAL SERVICES	\$	3,895.19
10/5/2021 0105123	Welborn, Inc.	\$	8,255.57
10/5/2021 0105124	Schaeffer's MFG. Co.	\$	187.49
10/5/2021 0105125	Grainger, Inc.	\$	32.46
10/5/2021 0105126	CSX Transportation, Inc.	\$	8,158.30
10/5/2021 0105127	AT&T MOBILITY	\$	801.12
10/7/2021 EFT000000009176	Tencarva	\$	720.35
10/7/2021 EFT000000009177	ADVOCO, INC.	\$	3,700.00
10/7/2021 EFT000000009178	MERRY ADKINS	\$	14.16
10/7/2021 EFT000000009179	RANDY LAMBERT	\$	103.04
10/7/2021 EFT000000009180	Santee Cooper Lakes - EFT	\$	8,083.37
10/7/2021 EFT000000009181	Doer Products Inc	\$	6,600.00
10/7/2021 EFT000000009198	UNITED PARCEL SERVICE	\$	23.87
10/12/2021 0105275	Martin Marietta Materials	\$	28,061.06
10/12/2021 0105276	Michael Baker International Inc.	\$	6,367.00
10/12/2021 0105277	Martin Marietta Materials	\$	1,674.41
10/12/2021 0105278	Michael Baker International Inc.	\$	4,507.50
10/12/2021 0105279	Michael Baker International Inc.	\$	3,926.50
10/12/2021 0105130	JOHNNY TAYLOR	\$	97.07
10/12/2021 0105131	AGENT OWNED REALTY	\$	228.80
10/12/2021 0105132	HEALTH CARE AND RETIREMENT	\$	13.38
10/12/2021 0105133	MARION L STEED	\$	115.59
10/12/2021 0105134	DAVE PAZYNIAK	\$	58.13
10/12/2021 0105135	DALE OLSON	\$	27.74
10/12/2021 0105136	JOHN & BARBARA KESSINGER	\$	66.93
10/12/2021 0105137	BRIDGETT CLARK	\$	95.79
10/12/2021 0105138	MUNGO HOMES	\$	329.00
10/12/2021 0105139	JAY M GEORGE	\$	25.86
10/12/2021 0105140	ANGELA TAYLOR	\$	38.73
10/12/2021 0105141	KAY CRANE	\$	100.00
10/12/2021 0105142	PAMELA B FOWLER	\$	44.00
10/12/2021 0105143	PRIME PROPERTY GROUP LLC	\$	83.87
10/12/2021 0105144	DYANDRA JACOBUS	\$	94.13
10/12/2021 0105145	JEREMY BUCKLEY	\$	4.40
10/12/2021 0105146	HUNTER QUINN HOMES	\$	61.47
10/12/2021 0105147	CRYSTAL DIXON	\$	39.58

10/12/2021 0105148	JASON RUSH	\$	77.95
10/12/2021 0105149	JESSICA E BERGER	\$	50.00
10/12/2021 0105150	ALMA BAYS	\$	76.55
10/12/2021 0105151	PULTE HOME CORPORATION	\$	181.48
10/12/2021 0105152	SHIRAZ MOUGHAL	\$	20.45
10/12/2021 0105153	CREEKBEND PROPERTY MANAGEMENT	\$	39.07
10/12/2021 0105154	CHRISTOPHER MESKILL	\$	49.06
10/12/2021 0105155	CRISTINA GILLASPIE	\$	7.33
10/12/2021 0105156	MELANIE A BOWICK	\$	16.47
10/12/2021 0105157	VERNON MONTGOMERY	\$	66.93
10/12/2021 0105158	SAMUEL DEASON	\$	72.13
10/12/2021 0105159	THOMAS HALL	\$	65.34
10/12/2021 0105160	D R HORTON	\$	56.84
10/12/2021 0105161	KENNETH ROSSITER	\$	44.00
10/12/2021 0105162	THE WEEKLEY GROUP OF COMPANIES	\$	74.85
10/12/2021 0105163	NATALIE SACHON	\$	44.00
10/12/2021 0105164	GREG A TERPSTRA	\$	40.64
10/12/2021 0105165	MARK CRAWFORD	\$	100.00
10/12/2021 0105166	MELISSA CHURCH	\$	57.31
10/12/2021 0105167	THEODORE STETTER	\$	64.69
10/12/2021 0105168	JAMIE L MILLER	\$	53.07
10/12/2021 0105169	NAOMI H HAYES	\$	34.77
10/12/2021 0105170	MARY ANN EXLEY	\$	50.13
10/12/2021 0105171	DAVID STORI	\$	120.00
10/12/2021 0105172	JOEL B VILLALOBOS	\$	61.87
10/12/2021 0105173	LAUREN A BECKMEN	\$	44.00
10/12/2021 0105174	BRIAN LOVIN	\$	58.93
10/12/2021 0105175	MARGARET MARTIN	\$	14.67
10/12/2021 0105176	RAFAEL A TEIXEIRA BARBOSA	\$	82.40
10/12/2021 0105177	BENJAMIN G STOCKER	\$	76.42
10/12/2021 0105178	MICHAEL MILES	\$	86.17
10/12/2021 0105179	AUSTIN B GAMMONS	\$	63.33
10/12/2021 0105180	JOSEPH W ARCHAMBO	\$	76.53
10/12/2021 0105181	GERALYN A KISER	\$	58.13
10/12/2021 0105182	BETHANY RICH	\$	107.36
10/12/2021 0105183	RICHARD O'NEAL	\$	32.53
10/12/2021 0105184	JOHN WELLINGTON	\$	1.47

10/12/2021 0105185	ABW MANAGEMENT LLC	\$	121.64
10/12/2021 0105186	JEREMY MILLER	\$	66.93
10/12/2021 0105187	BRITTANY J BODIFORD	\$	35.45
10/12/2021 0105188	SHUNTARO YAMAMOTO	\$	58.65
10/12/2021 0105189	WILLARD CARL MILLER	\$	81.88
10/12/2021 0105190	DURSILLA R REID	\$	44.00
10/12/2021 0105191	MADELINE FRAZIER	\$	22.80
10/12/2021 0105192	SHARON ROSA	\$	39.99
10/12/2021 0105193	DAVID M CHAMBERLIN	\$	50.26
10/12/2021 0105194	ZACHARY JOHNSON	\$	63.33
10/12/2021 0105195	MITCHELL KERN	\$	143.89
10/12/2021 0105196	KATHY E MYERS	\$	86.17
10/12/2021 0105197	JARED KOMAR	\$	66.93
10/12/2021 0105198	CENTER PARK HOMES	\$	136.38
10/12/2021 0105199	EMILY CAITLYN	\$	76.55
10/12/2021 0105200	DANIEL K GARRETT	\$	190.34
10/12/2021 0105201	DARON C COULL	\$	75.07
10/12/2021 0105202	VANESSA STURM	\$	44.80
10/12/2021 0105203	ADRIENNE LIMEHOUSE	\$	57.31
10/12/2021 0105204	CASANDRA MELTON	\$	57.47
10/12/2021 0105205	PHILIP J HART	\$	115.03
10/12/2021 0105206	ALEXIS M FARRIS	\$	58.93
10/12/2021 0105207	MARK REPASKY	\$	71.74
10/12/2021 0105208	JONATHAN J JORDAS	\$	73.04
10/12/2021 0105209	MARLON KENDRICK	\$	75.07
10/12/2021 0105210	MARISA LEWIS	\$	24.51
10/12/2021 0105211	ANGELA K HOLMES	\$	69.20
10/12/2021 0105212	PIA LONGARINI	\$	108.80
10/12/2021 0105213	TANEKA WALKER	\$	53.19
10/12/2021 0105214	ALEXANDRA J MANUEL	\$	169.99
10/12/2021 0105215	DONALD ROBERTS	\$	22.11
10/12/2021 0105216	TAMMY RIPPLE	\$	29.73
10/12/2021 0105217	DAVID J MARTIN	\$	47.47
10/12/2021 0105218	CAROLINE GUNNELLS	\$	76.55
10/12/2021 0105219	BAILEY CALLAHAN	\$	66.80
10/12/2021 0105220	JENNIFER A COHEN	\$	87.57
10/12/2021 0105221	ALEXANDER K SCOTT	\$	97.07

10/12/2021 0105222	ALEXIS NOWAK	\$	21.60
10/12/2021 0105223	DAVID S KINGSBURG	\$	64.80
10/12/2021 0105224	DYLAN R SADLER	\$	44.00
10/12/2021 0105225	PETER MORRISS	\$	53.07
10/12/2021 0105226	AMH DEVELOPMENT LLC	\$	427.68
10/12/2021 0105227	PRISCILLA MARTIN	\$	53.07
10/12/2021 0105228	KATHRYN L KOVAR	\$	66.16
10/12/2021 0105229	LARRY SHEPPARD	\$	67.73
10/12/2021 0105230	LORI DENMAN	\$	16.18
10/12/2021 0105231	AL EAGER	\$	58.93
10/12/2021 0105232	MELINDA BARENFANGER	\$	86.17
10/12/2021 0105233	MICHAEL CUZZOLA	\$	70.15
10/12/2021 0105234	MICHELE ABASOLO	\$	52.55
10/12/2021 0105235	BROOKE NEMETH	\$	234.00
10/12/2021 0105236	ROG COASTAL PROPERTY MANAGEMENT	\$	122.00
10/12/2021 0105237	JAKE DAVIES	\$	2,173.38
10/12/2021 0105238	INAILS	\$	37.88
10/12/2021 0105239	Berkeley Paper Company, Inc.	\$	2,115.20
10/12/2021 0105240	BOC Oil Company, Inc.	\$	49,334.51
10/12/2021 0105241	CANE BAY LAKES LLC	\$	68,013.26
10/12/2021 0105242	CAPITAL ELECTRIC	\$	22.49
10/12/2021 0105243	CLEAR WATER INC.	\$	29,450.52
10/12/2021 0105244	CORE & MAIN LP	\$	712.80
10/12/2021 0105245	ASHTON WOODS AWCSN	\$	1,019.25
10/12/2021 0105246	K HOVNANIAN'S FOUR SEASONS	\$	185.28
10/12/2021 0105247	Dillon Charleston Supply, Inc.	\$	623.37
10/12/2021 0105248	DOCUGRAPHICS	\$	251.15
10/12/2021 0105249	DON MOORHEAD CONSTRUCTION, INC	\$	849,856.14
10/12/2021 0105250	Gibson Supply, Inc.	\$	1,494.65
10/12/2021 0105251	GOLDIE & ASSOCIATES	\$	900.00
10/12/2021 0105252	HDR ENGINEERING INC. OF THE CAROLINAS	\$	4,180.00
10/12/2021 0105253	Lowcountry Locating LLC	\$	900.00
10/12/2021 0105254	Martin Edwards & Associates Inc.	\$	8,287.50
10/12/2021 0105255	Northern Safety Co., Inc.	\$	2,111.81
10/12/2021 0105256	Palmetto Utility Protection Service, Inc	\$	2,518.21
10/12/2021 0105257	Post & Courier Newspaper	\$	361.11
10/12/2021 0105258	RANDOLPH CONCRETE & STUCCO CO.	\$	632.00

10/12/2021 0105259	Recorder of Deeds	\$	1,575.00
10/12/2021 0105260	RGW LLC	\$	116.64
10/12/2021 0105261	RODDERS & JETS SUPPLY CO.	\$	19,709.20
10/12/2021 0105262	Santee Cooper	\$	3,553.47
10/12/2021 0105263	Service Industrial Supply Inc	\$	369.87
10/12/2021 0105264	Sisson Scale & Equipment Co Inc.	\$	285.00
10/12/2021 0105265	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	1,302.33
10/12/2021 0105266	Thomas & Hutton Engineering Co.	\$	410.00
10/12/2021 0105267	VWR International Inc.	\$	96.29
10/12/2021 0105268	Weston & Sampson Engineers, Inc	\$	10,287.71
10/12/2021 0105269	Welborn, Inc.	\$	4,430.02
10/12/2021 0105270	Sunbelt Rentals Inc	\$	521.95
10/12/2021 0105271	SEACOAST SUPPLY, LLC	\$	373,543.27
10/12/2021 0105272	Landfill Service Corp	\$	38,170.17
10/12/2021 0105273	Grainger, Inc.	\$	38.35
10/12/2021 0105274	Blanchard Machinery Company, Inc.	\$	2,675.50
10/13/2021 EFT000000009183	BILLTRUST	\$	55,134.23
10/13/2021 EFT000000009184	Tencarva	\$	942.68
10/14/2021 EFT000000009185	Ashley Yeh	\$	186.00
10/14/2021 EFT000000009186	Jakob Koeniger	\$	10.00
10/14/2021 EFT000000009187	John T. Harris	\$	220.00
10/14/2021 EFT000000009188	Mark Waters	\$	186.00
10/14/2021 EFT000000009189	Robert Gaskins	\$	186.00
10/14/2021 EFT000000009190	SCOTT HARDIN	\$	208.89
10/14/2021 EFT000000009191	PetroChoice LLC	\$	2,291.99
10/14/2021 EFT000000009195	RePower South - US Bank	\$	386,400.00
10/15/2021 EFT000000009192	DOer Products and Services Inc	\$	26,000.00
10/15/2021 EFT000000009193	Jackie S Pryor	\$	14.56
10/15/2021 EFT000000009194	MICHAELA GUERRY	\$	31.36
10/15/2021 0105280	SC DHEC Bureau of Water	\$	5,250.00
10/18/2021 EFT000000009199	Berkeley County Government	\$	1,343,970.90
10/18/2021 EFT000000009200	HAZEN & SAWYER	\$	23,807.45
10/18/2021 EFT000000009201	Santee Cooper Lakes - EFT	\$	17,710.65
10/19/2021 EFT000000009150	Santee Cooper Lakes - EFT	\$	165,876.72
10/19/2021 0105281	BRANDYWINE INVESTMENT CO LLC DBA HERITAG	\$	163.33
10/19/2021 0105282	CENTREMARC CONSTRUCTION CO	\$	4,992.62
10/19/2021 0105283	BLUEWATER PAINTING LLC	\$	2,457.07

10/19/2021 0105284	Batteries Plus	\$	143.10
10/19/2021 0105285	BRW CONSTRUCTION GROUP, LLC	\$	638,981.34
10/19/2021 0105286	CAPITAL ELECTRIC	\$	255.31
10/19/2021 0105287	Dillon Charleston Supply, Inc.	\$	226.39
10/19/2021 0105288	DON MOORHEAD CONSTRUCTION, INC	\$	1,378,856.69
10/19/2021 0105289	Gibson Supply, Inc.	\$	2,886.84
10/19/2021 0105290	NAPA AUTO SUPPLY AND EQUIPMENT	\$	200.23
10/19/2021 0105291	Northern Safety Co., Inc.	\$	853.61
10/19/2021 0105292	R H Moore Company Inc	\$	441,378.20
10/19/2021 0105293	SOIL CONSULTANTS, INC.	\$	752.40
10/19/2021 0105294	SOUTHERN FIBER CONSTRUCTION AND MANAGE	\$	117,963.00
10/19/2021 0105295	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	514.80
10/19/2021 0105296	Town of Saint Stephen	\$	475.82
10/19/2021 0105297	Thomas & Hutton Engineering Co.	\$	5,336.01
10/19/2021 0105298	UNIVAR USA INC	\$	3,157.92
10/19/2021 0105299	Weston & Sampson Engineers, Inc	\$	10,585.28
10/19/2021 0105300	Wharton-Smith Inc	\$	248,300.00
10/19/2021 0105301	Blanchard Machinery Company, Inc.	\$	478.29
10/19/2021 0105302	Grainger, Inc.	\$	101.50
10/19/2021 0105303	Lowe's Home Centers, LLC	\$	81.99
10/19/2021 0105304	W.K. DICKSON & CO., INC	\$	2,430.00
10/19/2021 0105305	SCS Engineers	\$	7,500.00
10/19/2021 0105306	HAZEN & SAWYER	\$	5,043.00
10/19/2021 0105307	SCS Engineers	\$	657.00
10/19/2021 0105308	HAZEN & SAWYER	\$	9,597.25
10/19/2021 0105309	SCS Engineers	\$	3,628.50
10/19/2021 0105310	SCS Engineers	\$	3,549.80
10/20/2021 EFT000000009202	APRIL SHULER	\$	289.00
10/20/2021 EFT000000009203	John Villepontaux	\$	289.00
10/26/2021 0105311	SHEA BANH	\$	32.55
10/26/2021 0105312	SARAH J OSTERMAN	\$	79.47
10/26/2021 0105313	MILENA QUINTERO	\$	45.62
10/26/2021 0105314	TAIMILIS NASCIMENTO	\$	64.80
10/26/2021 0105315	TANIKA D WILSON	\$	66.93
10/26/2021 0105316	MALLORY A HILL	\$	47.20
10/26/2021 0105317	NATHAN A VEGA	\$	77.89
10/26/2021 0105318	JAMES B BOBO	\$	238.23

10/26/2021 0105319	Berkeley Electric Co-op	\$	5,306.00
10/26/2021 0105320	Berkeley Paper Company, Inc.	\$	583.49
10/26/2021 0105321	BOC Oil Company, Inc.	\$	33,743.76
10/26/2021 0105322	BRINK'S INCORPORATED	\$	596.69
10/26/2021 0105323	Charleston Water System	\$	4,997.40
10/26/2021 0105324	City of Goose Creek	\$	3,240.00
10/26/2021 0105325	DOMINION ENERGY	\$	88,804.06
10/26/2021 0105326	GOLDIE & ASSOCIATES	\$	900.00
10/26/2021 0105327	INTELLIGENT LIFECYCLE SOLUTIONS	\$	5,406.72
10/26/2021 0105328	NAPA AUTO SUPPLY AND EQUIPMENT	\$	76.66
10/26/2021 0105329	RANDOLPH CONCRETE & STUCCO CO.	\$	450.00
10/26/2021 0105330	Sanders Brothers Construction	\$	18,647.87
10/26/2021 0105331	TAW CAW SOLUTIONS, LLC	\$	95.40
10/26/2021 0105332	AT&T	\$	1,457.53
10/26/2021 0105333	CONCRETE SUPPLY CO., LLC	\$	313.20
10/26/2021 0105334	CUES Inc	\$	3,100.76
10/26/2021 0105335	S.C. TRUCKING ASSOCIATION, INC	\$	113.94
10/26/2021 0105336	SEACOAST SUPPLY, LLC	\$	176,948.76
10/26/2021 0105337	Welborn, Inc.	\$	647.76
10/26/2021 0105338	XYLEM DEWATERING SOLUTIONS, INC.	\$	1,527.33
10/28/2021 EFT000000009204	Adam Dunning	\$	98.00
10/28/2021 EFT000000009205	Alan Roberts	\$	618.00
10/28/2021 EFT000000009206	Doug Tompkins	\$	1,531.65
10/28/2021 EFT000000009207	Jeffrey Cook	\$	234.00
10/28/2021 EFT000000009208	MELISSA LITTLE	\$	234.00
10/28/2021 EFT000000009209	RANDY LAMBERT	\$	101.36
10/28/2021 EFT000000009210	Richard Kollman	\$	38.08
10/28/2021 EFT000000009211	ROBERT NETHERY	\$	98.00
10/28/2021 EFT000000009212	RYAN GATLIN	\$	98.00
10/28/2021 EFT000000009213	Wendy Weaver	\$	1,461.65
10/28/2021 EFT000000009216	UNITED PARCEL SERVICE	\$	224.50
10/29/2021 EFT000000009218	Camfil USA, Inc.	\$	144.60
10/29/2021 EFT000000009219	Amazon PCARD	\$	333.63
10/29/2021 EFT000000009220	Boot Jack, Inc.	\$	2,596.32
10/29/2021 EFT000000009221	Charleston Water Systems	\$	198,768.23
10/29/2021 EFT000000009222	Coastal Air Solutions II, LLC	\$	394.00
10/29/2021 EFT000000009223	Cummins Sales and Service	\$	6,522.18

10/29/2021	EFT000000009224	EDISTO ELECTRIC	\$	1,177.38
10/29/2021	EFT000000009225	FERGUSON ENTERPRISES	\$	124,136.78
10/29/2021	EFT000000009226	GFOASC	\$	150.00
10/29/2021	EFT000000009227	HERALD OFFICE SUPPLY INC	\$	56.08
10/29/2021	EFT000000009228	HOME TELECOM	\$	9,324.26
10/29/2021	EFT000000009229	INTERCONTINENTAL HOTELS	\$	292.33
10/29/2021	EFT000000009230	JONES CHEMICALS	\$	4,851.07
10/29/2021	EFT000000009231	LAWSON PRODUCTS	\$	1,143.95
10/29/2021	EFT000000009232	Liberty Tire Recycling	\$	18,997.50
10/29/2021	EFT000000009233	Lowe's Home Centers, LLC	\$	883.61
10/29/2021	EFT000000009234	MessagePlus, Inc.	\$	735.60
10/29/2021	EFT000000009235	Motion Industries Inc	\$	2,003.83
10/29/2021	EFT000000009236	VERIZON NWF	\$	2,864.59
10/29/2021	EFT000000009237	Office Depot Inc.	\$	944.73
10/29/2021	EFT000000009238	Purchase Card	\$	182,604.20
10/29/2021	EFT000000009239	RED WING SHOES	\$	300.00
10/29/2021	EFT000000009240	SC Department of Revenue	\$	4,013.91
10/29/2021	EFT000000009241	Schindler Elevator Corporation	\$	4,411.80
10/29/2021	EFT000000009242	SEACOAST SUPPLY, LLC	\$	9,079.55
10/29/2021	EFT000000009243	TDS Telecom	\$	144.10
10/29/2021	EFT000000009244	Terminix Services, Inc.	\$	415.00
10/29/2021	EFT000000009245	Joint Base Charleston	\$	1,500.00
10/29/2021	EFT000000009246	Water Environment Federation	\$	185.00
10/29/2021	EFT000000009247	W.P. Law, Inc.	\$	723.89
10/31/2021	EFT000000009152	Alcam Inc.	\$	387.61
10/31/2021	EFT000000009153	Amazon PCARD	\$	223.11
10/31/2021	EFT000000009154	Certified Laboratories	\$	3,303.54
10/31/2021	EFT000000009155	Charleston Water Systems	\$	230,400.71
10/31/2021	EFT000000009156	Coastal Air Solutions II, LLC	\$	4,089.00
10/31/2021	EFT000000009157	EDISTO ELECTRIC	\$	1,155.59
10/31/2021	EFT000000009158	FERGUSON ENTERPRISES	\$	151,428.03
10/31/2021	EFT000000009159	Iron Mountain	\$	533.71
10/31/2021	EFT000000009160	JONES CHEMICALS	\$	1,512.00
10/31/2021	EFT000000009161	Liberty Tire Recycling	\$	15,232.00
10/31/2021	EFT000000009162	VERIZON NWF	\$	5,524.94
10/31/2021	EFT000000009163	SC Department of Revenue	\$	3,548.87
10/31/2021	EFT000000009164	SEACOAST SUPPLY, LLC	\$	5,070.03

10/31/2021	EFT000000009165	TDS Telecom	\$	144.95
10/31/2021	EFT000000009166	Terminix Services, Inc.	\$	615.00
10/31/2021	EFT000000009167	Verizon Wireless	\$	375.87
10/31/2021	EFT000000009168	ZEP Manufacturing Company	\$	217.85
10/31/2021	EFT000000009169	Landfill Service Corp	\$	6,358.71
10/31/2021	EFT000000009170	QED Environmental Systems, Inc.	\$	3,257.96
10/31/2021	EFT000000009171	TREETOP PRODUCTS INC.	\$	2,564.19
10/31/2021	EFT000000009172	Lowe's Home Centers, LLC	\$	1,078.32
10/31/2021	EFT000000009173	PPG Paints	\$	234.39
10/31/2021	EFT000000009174	Purchase Card	\$	154,556.72
10/31/2021	EFT000000009175	Purchase Card	\$	606.07
Total			\$	8,442,498.03