

GL Posting Date	CM Trx Number	Paid ToRcvd From	Checkbook Amount
9/1/2022	EFT000000009730	UNITED PARCEL SERVICE	\$ 16.37
9/1/2022	EFT000000009731	SRF Loans - Regions Bank	\$ 388,082.78
9/6/2022	0108448	Margaret Footman	\$ 72.12
9/6/2022	0108449	NORMAN MILLIGAN	\$ 179.07
9/6/2022	0108450	KEVIN J MCMICHAEL	\$ 51.14
9/6/2022	0108451	NRT PROPERTY MANAGEMENT SOUTH CAROLINA	\$ 47.09
9/6/2022	0108452	AT&T	\$ 101.56
9/6/2022	0108453	Batteries Plus	\$ 42.06
9/6/2022	0108454	Berkeley Electric Co-op	\$ 99,108.48
9/6/2022	0108455	Brenntag Mid-South, Inc.	\$ 3,024.00
9/6/2022	0108456	CAPITAL ELECTRIC	\$ 149.68
9/6/2022	0108457	Charleston Rubber & Gasket	\$ 610.58
9/6/2022	0108458	City of Goose Creek	\$ 420.34
9/6/2022	0108459	Cottage Builders Inc	\$ 873.72
9/6/2022	0108460	CUES Inc	\$ 19,404.37
9/6/2022	0108461	Dillon Charleston Supply, Inc.	\$ 60.16
9/6/2022	0108462	Gibson Supply	\$ 746.15
9/6/2022	0108463	Grainger, Inc.	\$ 96.24
9/6/2022	0108464	HDR ENGINEERING INC. OF THE CAROLINAS	\$ 1,322.69
9/6/2022	0108465	Moncks Corner Water Works	\$ 2,173.75
9/6/2022	0108466	NAPA AUTO SUPPLY AND EQUIPMENT	\$ 172.37
9/6/2022	0108467	North Charleston Sewer District	\$ 48,810.53
9/6/2022	0108468	Northern Safety Co., Inc.	\$ 1,223.94
9/6/2022	0108469	Palmetto Utility Protection Service, Inc	\$ 3,063.74
9/6/2022	0108470	SC DMV	\$ 17.00
9/6/2022	0108471	SCS ENGINEERS	\$ 20,793.95
9/6/2022	0108472	Service Industrial Supply Inc	\$ 11.23
9/6/2022	0108473	SWIFTCOMPLY US OPCO INC	\$ 3,788.00
9/6/2022	0108474	TAW CAW SOLUTIONS, LLC	\$ 431.76
9/6/2022	0108475	TRANSWORLD, INC.	\$ 4,694.00
9/6/2022	0108476	TRIDENT LABS SERVICES, INC	\$ 489.00
9/6/2022	0108477	TROJAN TECHNOLOGIES GROUP ULC	\$ 18,817.87
9/6/2022	0108478	UNIVERSAL ENVIRONMENTAL SERVICES, LLC	\$ 90.00
9/6/2022	0108479	US Bank Operations Center	\$ 5,770.55
9/6/2022	0108480	Vereens Turf	\$ 821.88
9/6/2022	0108481	RODDERS & JETS SUPPLY CO.	\$ 174,640.50

9/7/2022 EFT000000009732	Santee Cooper Lakes - EFT	\$	27,998.00
9/7/2022 0108482	BRACK GROUP HOLDINGS, LLC	\$	800.00
9/7/2022 0108483	Bullzeye Equipment & Supply, LLC	\$	1,993.68
9/7/2022 0108484	Santee Cooper	\$	3,594.57
9/8/2022 EFT000000009733	Berkeley County Government	\$	698,070.37
9/9/2022 EFT000000009734	Berkeley County Government	\$	1,438,264.16
9/9/2022 EFT000000009735	Fedex	\$	40.74
9/9/2022 EFT000000009736	Tencarva	\$	6,939.00
9/12/2022 EFT000000009738	DOer Products and Services Inc	\$	31,070.00
9/12/2022 EFT000000009739	BILLTRUST	\$	30,717.98
9/13/2022 0108485	PAMELA D NELSON	\$	44.00
9/13/2022 0108486	IGNACIO MARTINEZ	\$	44.00
9/13/2022 0108487	PATTI P WEST	\$	44.00
9/13/2022 0108488	ROBERT RUSSELL	\$	67.86
9/13/2022 0108489	DONALD BENNETT	\$	44.00
9/13/2022 0108490	PATRICIA KEVELIGHAN	\$	499.22
9/13/2022 0108491	LENNAR HOMES	\$	36.37
9/13/2022 0108492	MARGARET DANIEL	\$	75.32
9/13/2022 0108493	STACEY WILLIAMS	\$	37.08
9/13/2022 0108494	JACIARA A QUEDEVEZ	\$	75.07
9/13/2022 0108495	CARROLL ENTERPRISES LLC	\$	2,423.04
9/13/2022 0108496	JONATHAN PHAM	\$	85.33
9/13/2022 0108497	BOGDAN PUSTOVIT	\$	71.74
9/13/2022 0108498	JERRY HATLEY	\$	71.74
9/13/2022 0108499	JANET M SHEPHERD	\$	23.47
9/13/2022 0108500	CHRISTOPHER R WADDELL	\$	62.12
9/13/2022 0108501	AMY THOMAS	\$	68.68
9/13/2022 0108502	LETICIA ASIJTUJ - SANIC	\$	46.51
9/13/2022 0108503	MARCUS A WILSON	\$	76.55
9/13/2022 0108504	EVAN A SARINA	\$	44.00
9/13/2022 0108505	THADEUS B DALUSONG	\$	60.94
9/13/2022 0108506	DAVID B FONTAINE	\$	69.20
9/13/2022 0108507	KATELYN BRANNON	\$	73.60
9/13/2022 0108508	DANIELLE J ROMAN	\$	4.68
9/13/2022 0108509	BARBRA KEMPTON	\$	6.40
9/13/2022 0108510	ANGEL FERRARE	\$	68.68
9/13/2022 0108511	RACHEL ASHCRAFT	\$	76.42

9/13/2022 0108512	HAVELLA J TURNER	\$	20.80
9/13/2022 0108513	JACOB WINN	\$	26.67
9/13/2022 0108514	MEREDITH E TALBERT	\$	58.93
9/13/2022 0108515	JON J LAMONICA	\$	75.07
9/13/2022 0108516	KIVEN R BAILEY MCFADDEN	\$	20.35
9/13/2022 0108517	SARAH J FARRINGTON	\$	71.61
9/13/2022 0108518	HAYDEN BOTWINIS	\$	64.80
9/13/2022 0108519	CHERLY HARTMAN	\$	76.42
9/13/2022 0108520	TAMARA AVERY	\$	65.75
9/13/2022 0108521	MERRITT L CROMER	\$	69.20
9/13/2022 0108522	SAMUEL AE TEW	\$	72.26
9/13/2022 0108523	RUSSELL M RICHARDSON	\$	59.20
9/13/2022 0108524	ADVANCED CONCRETE CUTTING & CORING, INC	\$	850.00
9/13/2022 0108525	AMTEC	\$	450.00
9/13/2022 0108526	AT&T MOBILITY	\$	5,396.07
9/13/2022 0108527	Batteries Plus	\$	172.28
9/13/2022 0108528	Blanchard Machinery Company, Inc.	\$	1,510.00
9/13/2022 0108529	BOC Oil Company, Inc.	\$	48,348.69
9/13/2022 0108530	BRINK'S INCORPORATED	\$	639.55
9/13/2022 0108531	CORE & MAIN LP	\$	338.58
9/13/2022 0108532	Detection Instruments Corporation	\$	210.00
9/13/2022 0108533	Duncan Parnell Inc.	\$	514.39
9/13/2022 0108534	ELIZABETH SULLIVAN	\$	104.48
9/13/2022 0108535	GOLDIE & ASSOCIATES	\$	2,820.00
9/13/2022 0108536	Grainger, Inc.	\$	52.84
9/13/2022 0108537	HAREN CONSTRUCTION CO, INC	\$	310,509.14
9/13/2022 0108538	IPW Construction Group LLC	\$	169,016.40
9/13/2022 0108539	Lowcountry Locating LLC	\$	300.00
9/13/2022 0108540	Michael Baker International Inc.	\$	27,332.06
9/13/2022 0108541	NAPA AUTO SUPPLY AND EQUIPMENT	\$	189.91
9/13/2022 0108542	RODDERS & JETS SUPPLY CO.	\$	94,165.85
9/13/2022 0108543	SAFETY PRODUCTS INC.	\$	72.98
9/13/2022 0108544	Sanders Brothers Construction	\$	104.50
9/13/2022 0108545	Service Industrial Supply Inc	\$	125.06
9/13/2022 0108546	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	11,227.03
9/13/2022 0108547	Town of Saint Stephen	\$	430.14
9/13/2022 0108548	TROJAN TECHNOLOGIES GROUP ULC	\$	43,352.34

9/13/2022 0108549	Weston & Sampson Engineers, Inc	\$	47,245.56
9/13/2022 0108550	FIRE SYSTEMS INC	\$	896.10
9/13/2022 0108551	FLINT EQUIPMENT COMPANY	\$	7,747.13
9/13/2022 0108552	JOHNSON CONTROLS	\$	3,053.50
9/13/2022 0108553	LINDER INDUSTRIAL MACHINERY	\$	366,770.16
9/13/2022 0108554	TRIDENT LABS SERVICES, INC	\$	366.00
9/13/2022 0108555	US TIRE RECYCLING LLC	\$	9,906.84
9/13/2022 0108556	W.K. DICKSON & CO., INC	\$	10,102.50
9/13/2022 0108557	XEROX FINANCIAL SERVICES	\$	4,205.79
9/13/2022 0108558	YSI, INC.	\$	5,912.54
9/14/2022 EFT000000009740	Fedex	\$	421.06
9/14/2022 EFT000000009741	HAZEN & SAWYER	\$	12,902.37
9/14/2022 EFT000000009742	PetroChoice LLC	\$	1,314.91
9/15/2022 EFT000000009745	RePower South - US Bank	\$	394,100.00
9/16/2022 EFT000000009743	PetroChoice LLC	\$	1,844.86
9/16/2022 EFT000000009744	Sarah McCarthy	\$	69.26
9/19/2022 EFT000000009737	Santee Cooper Lakes - EFT	\$	188,873.41
9/20/2022 EFT000000009746	Alcam Inc.	\$	233.95
9/20/2022 EFT000000009747	Alcam Inc.	\$	275.28
9/20/2022 EFT000000009748	Amazon PCARD	\$	325.67
9/20/2022 EFT000000009749	BARRON'S DEPARTMENT STORE	\$	300.00
9/20/2022 EFT000000009750	Boot Jack, Inc.	\$	3,844.60
9/20/2022 EFT000000009751	Charleston Water Systems	\$	240,290.23
9/20/2022 EFT000000009752	EDISTO ELECTRIC	\$	1,138.20
9/20/2022 EFT000000009753	FERGUSON ENTERPRISES	\$	236,142.29
9/20/2022 EFT000000009754	HERALD OFFICE SUPPLY INC	\$	105.83
9/20/2022 EFT000000009755	HOME TELECOM	\$	4,534.38
9/20/2022 EFT000000009756	LAWSON PRODUCTS	\$	779.93
9/20/2022 EFT000000009757	Liberty Tire Recycling	\$	2,457.63
9/20/2022 EFT000000009758	VERIZON NWF	\$	5,741.34
9/20/2022 EFT000000009759	POLYMER VENTURES, INC.	\$	53,775.70
9/20/2022 EFT000000009760	SC Department of Revenue	\$	6,995.17
9/20/2022 EFT000000009761	SEACOAST SUPPLY, LLC	\$	9,223.39
9/20/2022 EFT000000009762	Sonitrol Security Systems of Charleston,	\$	204.57
9/20/2022 EFT000000009763	TDS Telecom	\$	169.08
9/20/2022 EFT000000009764	Terminix Services, Inc.	\$	1,095.00
9/20/2022 EFT000000009765	Verizon Wireless	\$	85.84

9/20/2022	EFT000000009766	Water Environment Federation	\$	185.00
9/20/2022	EFT000000009767	US TIRE RECYCLING LLC	\$	14,634.33
9/20/2022	EFT000000009768	CRITICAL COMPONENTS, INC.	\$	3,800.52
9/20/2022	EFT000000009769	Lowe's Home Centers, LLC	\$	1,294.62
9/20/2022	EFT000000009770	Purchase Card	\$	188,529.03
9/20/2022	EFT000000009771	Lowe's Home Centers, LLC	\$	0.01
9/20/2022	0108559	CHERYL DUNLOP	\$	17.60
9/20/2022	0108560	DEVON POINTE	\$	10.00
9/20/2022	0108561	LISA SHAW	\$	71.74
9/20/2022	0108562	PROBO MUNOZ	\$	1,484.00
9/20/2022	0108563	WEEKLEY HOMES	\$	77.43
9/20/2022	0108564	SHERREE C DAVIS	\$	71.61
9/20/2022	0108565	LAUREN B BYRD	\$	5.00
9/20/2022	0108566	ADDRIANNE DAY	\$	76.42
9/20/2022	0108567	KEASHA L SINGLETON	\$	17.00
9/20/2022	0108568	TRACY SPARKS	\$	114.30
9/20/2022	0108569	MICHAEL BARKER	\$	64.00
9/20/2022	0108570	ALI BEHIRY	\$	123.20
9/20/2022	0108571	MARYANN JHA	\$	1,400.00
9/20/2022	0108572	JACK R STEWARD	\$	70.15
9/20/2022	0108573	KAYLA KNIGHT	\$	24.16
9/20/2022	0108574	NRT PROPERTY MANAGEMENT SOUTH CAROLINA	\$	271.34
9/20/2022	0108575	MIKE SILVA	\$	62.12
9/20/2022	0108576	SAMANTHA LOBO	\$	81.36
9/20/2022	0108577	KIMBERLY RICHARDS	\$	15.12
9/20/2022	0108578	GIL ZAROM	\$	78.40
9/20/2022	0108579	AMANDA C NICKS	\$	77.07
9/20/2022	0108580	UST PROPERTIES	\$	156.98
9/20/2022	0108581	MARIA MIRANDA	\$	45.45
9/20/2022	0108582	Berkeley Electric Co-op	\$	5,646.00
9/20/2022	0108583	Berkeley Paper Company, Inc.	\$	1,868.20
9/20/2022	0108584	BLUEWAY ADVENTURES, LLC	\$	491.40
9/20/2022	0108585	BOC Oil Company, Inc.	\$	19,976.95
9/20/2022	0108586	Charleston Water System	\$	5,797.40
9/20/2022	0108587	City of Goose Creek	\$	4,304.70
9/20/2022	0108588	LOWCOUNTRY PROPERTY	\$	132.00
9/20/2022	0108589	ASHTON WOODS AWCSN	\$	545.90

9/20/2022 0108590	RAYDA DIAZ	\$	51.73
9/20/2022 0108591	Dillon Charleston Supply, Inc.	\$	186.05
9/20/2022 0108592	DOMINION ENERGY	\$	88,510.97
9/20/2022 0108593	Georgetown Mill Supplies, Inc.	\$	798.40
9/20/2022 0108594	Gibson Supply	\$	496.67
9/20/2022 0108595	GOLDIE & ASSOCIATES	\$	2,150.00
9/20/2022 0108596	Grainger, Inc.	\$	145.76
9/20/2022 0108597	INTELLIGENT LIFECYCLE SOLUTIONS	\$	2,258.74
9/20/2022 0108598	Northern Safety Co., Inc.	\$	1,721.38
9/20/2022 0108599	RANDOLPH CONCRETE & STUCCO CO.	\$	1,115.20
9/20/2022 0108600	Sanders Brothers Construction	\$	88.99
9/20/2022 0108601	SUMMERVILLE FORD	\$	6,827.18
9/20/2022 0108602	VWR International Inc.	\$	206.58
9/20/2022 0108603	FLINT EQUIPMENT COMPANY	\$	5,622.21
9/20/2022 0108604	MessagePlus, Inc.	\$	947.48
9/20/2022 0108605	SC DHEC Bureau of Finance	\$	1,000.00
9/20/2022 0108606	USA Blue Book	\$	3,101.59
9/21/2022 EFT000000009778	Quality Touch Janitorial Service, Inc.	\$	3,998.37
9/22/2022 EFT000000009780	UNITED PARCEL SERVICE	\$	279.94
9/28/2022 EFT000000009779	Fedex	\$	600.65
9/28/2022 0108607	CRYSTAL REESE	\$	44.00
9/28/2022 0108608	LARRY MOORE	\$	154.13
9/28/2022 0108609	DAN RYAN BUILDERS	\$	39.71
9/28/2022 0108610	MICHAEL ERRIGO	\$	44.00
9/28/2022 0108611	WHITNEY SHAVER	\$	5.00
9/28/2022 0108612	MICHAEL OWENS	\$	44.93
9/28/2022 0108613	DESSA RUTLEDGE	\$	100.00
9/28/2022 0108614	KIM WANKE	\$	40.49
9/28/2022 0108615	WILLIAM EVANS	\$	10.27
9/28/2022 0108616	QUARTERMASTER PROPERTIES LLC	\$	79.47
9/28/2022 0108617	KAK AND ASSOCIATES LLC	\$	95.60
9/28/2022 0108618	JAMIE D POTTS	\$	83.87
9/28/2022 0108619	ELOUISE JOHNSON	\$	83.76
9/28/2022 0108620	PERRY L SMITH	\$	50.13
9/28/2022 0108621	BRANDON BARNES	\$	73.60
9/28/2022 0108622	ROBERT MIZZELL	\$	94.13
9/28/2022 0108623	MARIA C MARTINEZ-AGUILAR	\$	92.67

9/28/2022 0108624	BETHANY Y PERRY	\$	122.03
9/28/2022 0108625	AMANDA GREENE	\$	50.13
9/28/2022 0108626	BRITTANY WALZ	\$	91.20
9/28/2022 0108627	BRITTNEY CORNELL	\$	70.67
9/28/2022 0108628	BSFR PROPERTY MANAGEMENT LLC	\$	66.27
9/28/2022 0108629	APRIL D HOLBROOK	\$	133.73
9/28/2022 0108630	PHYLIS KELLY	\$	32.53
9/28/2022 0108631	CHANDLER R GESINO	\$	80.93
9/28/2022 0108632	TAYLOR J SHORT	\$	95.60
9/28/2022 0108633	STEVEN J MALLETT	\$	70.67
9/28/2022 0108634	NRT PROPERTY MANAGEMENT SOUTH CAROLINA	\$	70.56
9/28/2022 0108635	DOUGLAS W SEARCY	\$	94.93
9/28/2022 0108636	ALLISON BROWN	\$	95.60
9/28/2022 0108637	Allen & Webb Industrial Supply	\$	1,056.90
9/28/2022 0108638	Batteries Plus	\$	258.16
9/28/2022 0108639	Berkeley County Water & Sanitation	\$	662.32
9/28/2022 0108640	Berkeley Paper Company, Inc.	\$	774.90
9/28/2022 0108641	BOC Oil Company, Inc.	\$	29,876.68
9/28/2022 0108642	BRANCHING OUT TREE SERVICE	\$	700.00
9/28/2022 0108643	CAPITAL ELECTRIC	\$	107.55
9/28/2022 0108644	CHARLESTON MILL SERVICE COMPANY	\$	3,016.32
9/28/2022 0108645	CORE & MAIN LP	\$	1,178.36
9/28/2022 0108646	CRANE 1 SERVICES, INC.	\$	2,446.52
9/28/2022 0108647	LOWCOUNTRY PROPERTY	\$	56.00
9/28/2022 0108648	Dillon Charleston Supply, Inc.	\$	470.22
9/28/2022 0108649	Dilmar Oil Company, Inc.	\$	1,090.39
9/28/2022 0108650	Driggers Small Engines	\$	136.34
9/28/2022 0108651	Duperon Corp	\$	21,033.74
9/28/2022 0108652	FOURNIER INDUSTRIES INC.	\$	58,194.40
9/28/2022 0108653	LUKE ECHOLS LLC	\$	290.74
9/28/2022 0108654	NAPA AUTO SUPPLY AND EQUIPMENT	\$	319.01
9/28/2022 0108655	Northern Safety Co., Inc.	\$	4,433.53
9/28/2022 0108656	O'Reilly Auto Parts	\$	168.22
9/28/2022 0108657	Pete Duty & Associates, Inc. [PDA]	\$	12,479.40
9/28/2022 0108658	Petty Cash	\$	188.27
9/28/2022 0108659	PIPELOGIX	\$	28,040.00
9/28/2022 0108660	RANDOLPH CONCRETE & STUCCO CO.	\$	1,149.00

9/28/2022 0108661	R H Moore Company Inc	\$	83,628.00
9/28/2022 0108662	SAFETY PRODUCTS INC.	\$	351.00
9/28/2022 0108663	SCS ENGINEERS	\$	7,903.89
9/28/2022 0108664	Service Industrial Supply Inc	\$	566.07
9/28/2022 0108665	SHI INTERNATIONAL CORP.	\$	96.40
9/28/2022 0108666	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	274.13
9/28/2022 0108667	THALLE CONSTRUCTION CO, INC	\$	796,175.70
9/28/2022 0108668	American Solutions for Business	\$	809.68
9/28/2022 0108669	Ditch Witch of Charlotte Inc.	\$	1,356.92
9/28/2022 0108670	SC DHEC Bureau of Finance	\$	75.00
9/28/2022 0108671	Schindler Elevator Corporation	\$	513.72
9/28/2022 0108672	Schaeffer's MFG. Co.	\$	251.23
9/28/2022 0108673	TRIDENT LABS SERVICES, INC	\$	342.00
9/28/2022 0108674	UNIVERSAL ENVIRONMENTAL SERVICES, LLC	\$	90.00
9/28/2022 0108675	US TIRE RECYCLING LLC	\$	8,619.14
9/29/2022 EFT000000009772	ELLEN HILL	\$	70.00
9/29/2022 EFT000000009773	Jackie S Pryor	\$	16.25
9/29/2022 EFT000000009774	MELISSA HYATT	\$	11.00
9/29/2022 EFT000000009775	RANDY LAMBERT	\$	86.88
9/29/2022 EFT000000009776	Sarah McCarthy	\$	16.56
9/29/2022 EFT000000009777	ALLEN DEROSIER	\$	18.13
9/29/2022 EFT000000009781	Fedex	\$	187.04
9/29/2022 EFT000000009782	HAZEN & SAWYER	\$	6,500.00
9/29/2022 EFT000000009783	PetroChoice LLC	\$	677.30
9/30/2022 EFT000000009784	Charles Grady	\$	74.50
Total		\$	6,837,147.13