

GL Posting Date	CM Trx Number	Paid ToRcvd From	Checkbook Amount
8/1/2023	EFT000000010316	JONES CHEMICALS	\$ 10,625.43
8/1/2023	0111609	Thomas & Hutton Engineering Co.	\$ 9,830.00
8/1/2023	0111610	Thomas & Hutton Engineering Co.	\$ 5,145.00
8/1/2023	0111579	Vereens Turf	\$ 774.99
8/1/2023	0111580	TRASH GURL, LLC	\$ 1,635.00
8/1/2023	0111581	Sunbelt Rentals Inc	\$ 3,915.22
8/1/2023	0111582	Service Industrial Supply Inc	\$ 13.24
8/1/2023	0111583	SC Environmental Certification Board	\$ 50.00
8/1/2023	0111584	R H Moore Company Inc	\$ 620,289.59
8/1/2023	0111585	RANDOLPH CONCRETE & STUCCO CO.	\$ 3,869.00
8/1/2023	0111586	Pye Barker Fire & Safety Inc.	\$ 1,082.50
8/1/2023	0111587	PIPELOGIX	\$ 2,500.00
8/1/2023	0111588	PORTLAND UTILITES CONSTRUCTION CO., LLC	\$ 461,406.50
8/1/2023	0111589	PINELAND MATERIALS, INC	\$ 107.00
8/1/2023	0111590	Palmetto Utility Protection Service, Inc	\$ 3,291.20
8/1/2023	0111591	Nu-Life Environmental Inc	\$ 1,384.47
8/1/2023	0111592	Northern Safety Co., Inc.	\$ 761.91
8/1/2023	0111593	North Charleston Sewer District	\$ 46,056.50
8/1/2023	0111594	Michael Baker International Inc.	\$ 4,012.00
8/1/2023	0111595	Moncks Corner Water Works	\$ 4,179.75
8/1/2023	0111596	Liberty Tire Recycling	\$ 2,807.86
8/1/2023	0111597	LABELLA ASSOCIATES	\$ 14,240.00
8/1/2023	0111598	HUSSEY GAY BELL	\$ 2,535.00
8/1/2023	0111599	HDR ENGINEERING INC. OF THE CAROLINAS	\$ 1,360.00
8/1/2023	0111600	HALLIDAY PRODUCTS INC	\$ 12,616.95
8/1/2023	0111601	Gibson Supply	\$ 3,686.19
8/1/2023	0111602	CORE & MAIN LP	\$ 37.38
8/1/2023	0111603	City of Goose Creek	\$ 605.65
8/1/2023	0111604	Berkeley Electric Co-op	\$ 135,081.07
8/1/2023	0111605	BELLABEAR LLC	\$ 9,590.00
8/1/2023	0111606	HILARY B HOPKINS	\$ 100.00
8/1/2023	0111607	PATRICIA POPLIN	\$ 152.00
8/1/2023	0111608	Thomas & Hutton Engineering Co.	\$ 530.62
8/1/2023	0111611	PATRICIA POPLIN	\$ 152.00
8/1/2023	0111612	City of Goose Creek	\$ 605.65
8/1/2023	0111613	Moncks Corner Water Works	\$ 4,179.75

8/1/2023	0111614	Palmetto Utility Protection Service, Inc	\$	3,291.20
8/1/2023	0111615	PINELAND MATERIALS, INC	\$	107.00
8/1/2023	0111616	Sunbelt Rentals Inc	\$	3,915.22
8/1/2023	0111617	Thomas & Hutton Engineering Co.	\$	5,145.00
8/1/2023	0111618	PATRICIA POPLIN	\$	152.00
8/1/2023	0111619	Moncks Corner Water Works	\$	4,179.75
8/1/2023	0111620	Moncks Corner Water Works	\$	4,179.75
8/2/2023	EFT000000010359	SRF Loans - Regions Bank	\$	619,322.59
8/4/2023	0111621	AT&T MOBILITY	\$	4,149.29
8/4/2023	0111622	Michael Baker International Inc.	\$	17,962.66
8/4/2023	0111623	National Auto Fleet Group	\$	251,988.00
8/4/2023	0111624	Weston & Sampson Engineers, Inc	\$	15,333.86
8/4/2023	0111625	Weston & Sampson Engineers, Inc	\$	15,333.86
8/7/2023	0111627	BRABHAM WILLIAMS CHARLESTON LLC	\$	38,309.30
8/7/2023	0111626	BRABHAM WILLIAMS CHARLESTON LLC	\$	-
8/8/2023	0111628	FRANCES ROUNTREE	\$	30.80
8/8/2023	0111629	US TIRE RECYCLING LLC	\$	20,691.83
8/8/2023	0111630	TRIDENT LABS SERVICES, INC	\$	32.00
8/8/2023	0111631	Town of Saint Stephen	\$	353.25
8/8/2023	0111632	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	28.58
8/8/2023	0111633	Sonitrol Security Systems of Charleston,	\$	204.57
8/8/2023	0111634	SC DMV	\$	2.00
8/8/2023	0111635	RANDOLPH CONCRETE & STUCCO CO.	\$	2,000.00
8/8/2023	0111636	Post & Courier Newspaper	\$	374.00
8/8/2023	0111637	PINELAND MATERIALS, INC	\$	107.00
8/8/2023	0111638	LORI KILIAN	\$	130.00
8/8/2023	0111639	PARKS AUTO PARTS	\$	217.96
8/8/2023	0111640	ST PAUL TEMPLE CHURCH	\$	13.00
8/8/2023	0111641	KEEP AMERICA BEAUTIFUL	\$	400.00
8/8/2023	0111642	NIKKI NELSON	\$	64.00
8/8/2023	0111643	TIERRA SMITH	\$	13.33
8/8/2023	0111644	EDWARD R POTTS	\$	42.53
8/8/2023	0111645	CHRIS SALT	\$	44.00
8/8/2023	0111646	YAKINA D PORCHER	\$	34.00
8/8/2023	0111647	DIANNE JOHNSON	\$	54.53
8/8/2023	0111648	Georgetown Mill Supplies, Inc.	\$	209.28
8/8/2023	0111649	GEL LABORATORIES LLC	\$	3,386.96

8/8/2023 0111650	TRACEY M JACKSON	\$	106.09
8/8/2023 0111651	Duncan Parnell Inc.	\$	477.67
8/8/2023 0111652	BERTHA HOLMES	\$	19.60
8/8/2023 0111653	BRITTNAY HORAK	\$	15.91
8/8/2023 0111654	STEPHANIE COGLEY	\$	67.90
8/8/2023 0111655	MICHELLE RUIZ	\$	45.73
8/8/2023 0111656	PETER M STANLEY	\$	79.47
8/8/2023 0111657	Dillon Charleston Supply, Inc.	\$	974.03
8/8/2023 0111658	Charleston Rubber & Gasket	\$	591.87
8/8/2023 0111659	TIFFANY MAYBERRY- HARNEY	\$	70.67
8/8/2023 0111660	CORE & MAIN LP	\$	1,439.15
8/8/2023 0111661	BOC Oil Company, Inc.	\$	27,548.82
8/8/2023 0111662	LINDSEY NETTLES	\$	42.80
8/8/2023 0111663	FLIPSIDE SC LLC	\$	273.34
8/8/2023 0111664	Berkeley Paper Company, Inc.	\$	2,066.61
8/8/2023 0111665	AT&T MOBILITY	\$	5,998.83
8/8/2023 0111666	AT&T	\$	50.15
8/8/2023 0111667	CHRISTOPHER GRANT	\$	78.00
8/8/2023 0111668	All Seasons Landscape & Maintenance LLC	\$	30,728.06
8/8/2023 0111669	GERARDO HERNANDEZ	\$	125.27
8/8/2023 0111670	DENISE MACKENDRICK	\$	69.09
8/8/2023 0111671	ADRIANA RESENDE	\$	77.07
8/8/2023 0111672	SAMET CORPORATION	\$	2,435.80
8/8/2023 0111673	ALICIA HARBIN	\$	230.53
8/8/2023 0111674	BRIDGEPOINT PROPERTY MANAGMENT	\$	51.60
8/8/2023 0111675	JOHNNY D HERNANDEZ	\$	153.73
8/8/2023 0111676	ADAMS OUTDOOR ADVERTISING	\$	4,000.00
8/8/2023 0111677	ASHTON NICOLE COTTINGHAM	\$	91.50
8/8/2023 0111678	ADAM COLEMAN	\$	586.50
8/8/2023 0111679	ELVIN E LUJAN	\$	72.13
8/8/2023 0111680	LINDA F MCKENNEY	\$	12.96
8/8/2023 0111681	BLAYLOCK HDD INC	\$	1,801.10
8/8/2023 0111682	ANDREW KESTENBAUM	\$	58.93
8/8/2023 0111683	DEBORAH KAY ANDERSON	\$	48.95
8/8/2023 0111684	KATHRYN BRATTMILLER	\$	100.00
8/8/2023 0111685	KYLIEE HALL	\$	38.40
8/8/2023 0111686	TIM D TURNER	\$	148.58

8/8/2023 0111687	DAVID KING	\$	92.67
8/8/2023 0111688	MEGAN OLENDORF	\$	24.27
8/8/2023 0111689	VANCE FISHER	\$	61.76
8/8/2023 0111690	ERIN ELSTON	\$	3.99
8/8/2023 0111691	ANDREW TURNER	\$	102.93
8/8/2023 0111692	FELICIA F KING	\$	29.60
8/8/2023 0111693	GREG FERRARA	\$	62.12
8/8/2023 0111694	KYLE SIZEMORE	\$	85.33
8/8/2023 0111695	KASANDRA BENFIELD	\$	487.47
8/8/2023 0111696	JORDON JONES	\$	60.40
8/8/2023 0111697	NORTHWOODS REAL ESTATE & RENTALS	\$	75.00
8/8/2023 0111698	CHAD WILSON	\$	56.30
8/8/2023 0111699	LAGASCA PROPERTIES LLC	\$	24.98
8/8/2023 0111700	BRANT J BEAULIEU	\$	85.33
8/8/2023 0111701	ANTHONY RORIE	\$	44.80
8/8/2023 0111702	TIMOTHY HOUSTON	\$	47.60
8/8/2023 0111703	DIVA DELATORRO	\$	60.40
8/8/2023 0111704	ERIN SANDERS	\$	6.32
8/8/2023 0111705	XING CHEN LLC	\$	60.40
8/8/2023 0111706	MICAH PHILSON	\$	58.93
8/8/2023 0111707	GEORGE OTMAN	\$	78.00
8/8/2023 0111708	XIUPING NI	\$	271.06
8/8/2023 0111709	SARAH A FERGUSON	\$	79.36
8/8/2023 0111710	AMANDA M SMITH	\$	61.76
8/8/2023 0111711	ALEXIS S CATES	\$	54.66
8/8/2023 0111712	ALEXIS N SMITH	\$	46.27
8/8/2023 0111713	SUSAN VELDMAN	\$	57.47
8/8/2023 0111714	ED DEMPSTER	\$	29.93
8/8/2023 0111715	CARTER DORSEY	\$	29.46
8/8/2023 0111716	CARTER J MILLER	\$	76.53
8/8/2023 0111717	TERRI H CORBETT	\$	56.00
8/8/2023 0111718	CHANCE GARRARD	\$	121.73
8/8/2023 0111719	DONATUS EZE	\$	29.08
8/8/2023 0111720	MARY DIFEDERICO	\$	33.87
8/8/2023 0111721	DANIELLE NICHOLSON	\$	48.67
8/8/2023 0111722	GLORIA MELARA	\$	35.18
8/8/2023 0111723	BRYSTON M BUTLER	\$	75.20

8/8/2023 0111724	SHAKIEMA MCNEAL	\$	10.00
8/8/2023 0111725	AKEIM GREENE	\$	193.87
8/8/2023 0111726	KYLE HERRING	\$	40.94
8/8/2023 0111727	ELIZEBETH BRANNIES	\$	37.71
8/8/2023 0111728	JUSTIN K MORGAN	\$	52.53
8/8/2023 0111729	JOSE S RAMIREZ	\$	59.88
8/8/2023 0111730	SHERYL WINKLER	\$	5.87
8/8/2023 0111731	DAGAN DAVIS	\$	69.50
8/8/2023 0111732	JOSH NORTON	\$	45.86
8/8/2023 0111733	KYLIE R DRIGGERS	\$	72.26
8/8/2023 0111734	SHIVARA D BROOKS	\$	33.72
8/8/2023 0111735	XING CHEN, LLC	\$	97.07
8/8/2023 0111736	DWAYNE SMITH	\$	56.00
8/8/2023 0111737	ROG COASTAL PROPERTY MANAGEMENT	\$	64.01
8/8/2023 0111738	TIMOTHY WERSTLER	\$	49.20
8/8/2023 0111739	POLIANA P MOURA	\$	62.81
8/8/2023 0111740	SAM DOM CHARLESTON EQUITY LLC	\$	54.42
8/8/2023 0111741	SCOTT A GASNER	\$	75.07
8/8/2023 0111742	KATHLEEN BLAIR	\$	29.08
8/8/2023 0111743	RIGHT PATH CONSTRUCTION	\$	848.00
8/8/2023 0111744	CHAD B CRIST	\$	29.08
8/8/2023 0111745	JANETH V ROCHA	\$	8.80
8/8/2023 0111746	AMANDA MURPHY	\$	23.43
8/8/2023 0111747	DENISE SEYMORE	\$	27.44
8/8/2023 0111748	AMANDA L BAYUS	\$	36.24
8/8/2023 0111749	ALEX T STEWART	\$	32.79
8/8/2023 0111750	STEFANI R ROSARIO	\$	55.78
8/8/2023 0111751	FERMIN ANDRES CEBALLOS CACERES	\$	36.00
8/8/2023 0111752	PHILEP LEVESQUE	\$	73.60
8/8/2023 0111753	CARMEN SANTOS	\$	53.07
8/8/2023 0111754	LUKE F SCHROEDER	\$	14.65
8/8/2023 0111755	BARBARA J MINTON	\$	107.33
8/8/2023 0111756	VIRGINIA WILSON	\$	19.46
8/8/2023 0111757	DIANA B WAGNER	\$	28.09
8/8/2023 0111758	RICHARD S TURNER	\$	65.75
8/8/2023 0111759	SARAH R BELT	\$	61.99
8/8/2023 0111760	MARISSA ROSS	\$	34.77

8/8/2023 0111761	CENETHEA A WILLIAMS	\$	57.47
8/8/2023 0111762	ANTHONY TORCHIANO	\$	6.09
8/8/2023 0111763	LISA DIANNE HARRIS	\$	83.87
8/8/2023 0111764	GEORGE BUTUNOI	\$	78.00
8/8/2023 0111765	SANZIO R RODRIGUES	\$	35.59
8/8/2023 0111766	HUNTER REICH	\$	84.00
8/8/2023 0111767	JACY G IYLAL	\$	9.33
8/8/2023 0111768	CATLIN H PETERMANN	\$	75.07
8/8/2023 0111769	MADELYN CANTWELL	\$	45.21
8/8/2023 0111770	GAVIN WARD	\$	97.07
8/10/2023 0111771	City of Goose Creek	\$	2,850.00
8/10/2023 0111772	JUSTIN M JACKSON	\$	6,450.00
8/10/2023 0111773	Santee Cooper	\$	3,804.48
8/10/2023 EFT000000010353	FEDEX	\$	65.57
8/15/2023 EFT000000010354	FEDEX	\$	642.85
8/16/2023 EFT000000010334	Dell Marketing L.P.	\$	2,267.20
8/16/2023 EFT000000010335	FOURNIER INDUSTRIES INC.	\$	5,111.60
8/16/2023 EFT000000010336	W.K. DICKSON & CO., INC	\$	1,466.00
8/16/2023 EFT000000010337	DOer Products and Services Inc	\$	36,520.00
8/16/2023 EFT000000010338	HAZEN & SAWYER	\$	3,040.00
8/16/2023 EFT000000010339	Quality Touch Janitorial Service, Inc.	\$	3,998.37
8/16/2023 EFT000000010340	RePower South - US Bank	\$	401,982.00
8/16/2023 EFT000000010341	Santee Cooper Lakes - EFT	\$	41,807.47
8/16/2023 EFT000000010342	W.K. DICKSON & CO., INC	\$	3,600.00
8/16/2023 0111826	TROJAN TECHNOLOGIES GROUP ULC	\$	13,105.68
8/16/2023 0111827	SITE MARKER INC	\$	16,200.00
8/16/2023 0111828	Service Industrial Supply Inc	\$	130.41
8/16/2023 0111829	S.C. TRUCKING ASSOCIATION, INC	\$	114.88
8/16/2023 0111830	Pete Duty & Associates, Inc. [PDA]	\$	3,864.05
8/16/2023 0111831	O'Reilly Auto Parts	\$	174.29
8/16/2023 0111832	Northern Safety Co., Inc.	\$	62.78
8/16/2023 0111833	Nixon Power Services Company	\$	896.82
8/16/2023 0111834	NAPA AUTO SUPPLY AND EQUIPMENT	\$	474.57
8/16/2023 0111835	Grainger, Inc.	\$	623.27
8/16/2023 0111836	Gibson Supply	\$	2,457.28
8/16/2023 0111837	DOBBS EQUIPMENT SOUTHEAST, LLC	\$	17,756.65
8/16/2023 0111838	Dilmar Oil Company, Inc.	\$	772.24

8/16/2023	0111839	CRANE 1 SERVICES, INC.	\$	1,345.50
8/16/2023	0111840	CORE & MAIN LP	\$	3,580.93
8/16/2023	0111841	Charleston Rubber & Gasket	\$	591.87
8/16/2023	0111842	BOC Oil Company, Inc.	\$	45,360.56
8/16/2023	0111843	Blanchard Machinery Company, Inc.	\$	32,405.00
8/16/2023	0111844	POWERSOURCE PLUS LLC	\$	108.29
8/16/2023	0111800	WALTER K COBBS	\$	78.00
8/16/2023	0111801	INTELLIGENT LIFECYCLE SOLUTIONS	\$	2,127.50
8/16/2023	0111802	USA Blue Book	\$	2,735.17
8/16/2023	0111803	MessagePlus, Inc.	\$	1,267.15
8/16/2023	0111804	Pitney Bowes Purchase Power	\$	4,177.47
8/16/2023	0111805	Pitney Bowes Global Financial Svcs,LLC	\$	984.92
8/16/2023	0111806	GOLDIE & ASSOCIATES	\$	8,565.00
8/16/2023	0111807	US TIRE RECYCLING LLC	\$	9,722.36
8/16/2023	0111808	City of Goose Creek	\$	4,027.99
8/16/2023	0111809	BRINK'S INCORPORATED	\$	702.69
8/16/2023	0111810	Charleston Water System	\$	4,847.40
8/16/2023	0111811	SC Environmental Certification Board	\$	50.00
8/16/2023	0111812	RED WING SHOES	\$	150.00
8/16/2023	0111813	RUSTY'S RELIABLE PLUMBING, LLC	\$	11,250.00
8/16/2023	0111814	Verizon Wireless	\$	723.05
8/16/2023	0111815	XEROX FINANCIAL SERVICES	\$	4,186.13
8/16/2023	0111816	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	3,773.66
8/16/2023	0111817	KNIGHTS SEPTIC TANK INC.	\$	3,150.00
8/16/2023	0111818	WELBORN TRUCKING	\$	3,128.64
8/16/2023	0111819	Recorder of Deeds	\$	325.00
8/16/2023	0111820	SC DHEC Bureau of Finance	\$	292.75
8/16/2023	0111821	FINALSITE	\$	438.75
8/16/2023	0111822	Blanchard Machinery Company, Inc.	\$	24,390.00
8/16/2023	0111823	TRASH GURL, LLC	\$	7,995.00
8/16/2023	0111824	VEGA AMERICAS, INC.	\$	4,765.49
8/16/2023	0111825	D.R. Horton, Inc.	\$	4,275.00
8/17/2023	EFT000000010343	Keary Gibson	\$	100.00
8/17/2023	EFT000000010344	Santee Cooper Lakes - EFT	\$	163,027.16
8/18/2023	0111845	ANGELINA GROOMS	\$	56.00
8/20/2023	EFT000000010317	Certified Laboratories	\$	4,430.55
8/20/2023	EFT000000010318	Charleston Water Systems	\$	4,778.71

8/20/2023	EFT000000010319	FERGUSON ENTERPRISES	\$	2,674.09
8/20/2023	EFT000000010320	HOME TELECOM	\$	4,456.37
8/20/2023	EFT000000010321	SEACOAST SUPPLY, LLC	\$	5,659.28
8/20/2023	EFT000000010322	ACTION PRODUCTS MARKETING	\$	6,165.04
8/20/2023	EFT000000010323	VERMEER ALL ROADS	\$	4,939.88
8/20/2023	EFT000000010324	SC Department of Revenue	\$	6,506.70
8/20/2023	EFT000000010325	Amazon PCARD	\$	1,141.82
8/20/2023	EFT000000010326	Boot Jack, Inc.	\$	1,918.92
8/20/2023	EFT000000010327	Charleston Water Systems	\$	213.70
8/20/2023	EFT000000010328	EDISTO ELECTRIC	\$	1,284.84
8/20/2023	EFT000000010329	FERGUSON ENTERPRISES	\$	57,761.39
8/20/2023	EFT000000010330	GFOASC	\$	253.58
8/20/2023	EFT000000010331	LE BLEU ENTERPRISES	\$	103.11
8/20/2023	EFT000000010332	TDS Telecom	\$	158.76
8/20/2023	EFT000000010333	Purchase Card	\$	137,661.69
8/23/2023	0111970	Weston & Sampson Engineers, Inc	\$	10,389.37
8/23/2023	0111846	KEN POPE	\$	22.93
8/23/2023	0111847	KENNETH L MURPHY	\$	44.00
8/23/2023	0111848	BILLY FOWLER	\$	88.00
8/23/2023	0111849	ELISE WOOTTON	\$	175.20
8/23/2023	0111850	JIBRAN SERRANO	\$	78.00
8/23/2023	0111851	WALLACE MOY	\$	22.93
8/23/2023	0111852	ELIZABETH SANTOLINI	\$	224.56
8/23/2023	0111853	MICHAEL ERRIGO	\$	88.00
8/23/2023	0111854	JOHN MONTESANO	\$	100.00
8/23/2023	0111855	ERLINE N MARICHEAU	\$	80.00
8/23/2023	0111856	AMY L TOWNSEND	\$	6.87
8/23/2023	0111857	PATRICIA SIMPSON	\$	80.67
8/23/2023	0111858	NIKKI ZIMMERMAN	\$	81.36
8/23/2023	0111859	JESSICA REID	\$	35.36
8/23/2023	0111860	MICHAEL T CARSON	\$	102.93
8/23/2023	0111861	CASSIDY GERALD	\$	78.00
8/23/2023	0111862	JULIA SINGLETON	\$	75.07
8/23/2023	0111863	BRANDI MALONE	\$	88.00
8/23/2023	0111864	GREGORY A CLARK	\$	209.93
8/23/2023	0111865	KIM BUSK	\$	119.84
8/23/2023	0111866	LINDA A CLARK	\$	110.27

8/23/2023 0111867	JASON LAMAR DINGLE	\$	81.88
8/23/2023 0111868	MARCUS P TIMO	\$	44.00
8/23/2023 0111869	MIKE PIKUS	\$	76.53
8/23/2023 0111870	MARY L BRACE	\$	94.00
8/23/2023 0111871	RUTH BLACKBURN	\$	89.73
8/23/2023 0111872	TIMOTHY W MAYES	\$	54.14
8/23/2023 0111873	MARIA DILCIA ROMERO	\$	44.00
8/23/2023 0111874	MORGAN CORP	\$	183.68
8/23/2023 0111875	JUSTIN P WOLF	\$	76.53
8/23/2023 0111876	ELIZABETH WILLIAMS	\$	167.74
8/23/2023 0111877	WHALEY FOODSERVICE	\$	1,056.34
8/23/2023 0111878	PEDRO ERIC NASCIMENTO-PEIXOTO	\$	60.40
8/23/2023 0111879	Verizon Wireless	\$	85.60
8/23/2023 0111880	UNIVERSAL ENVIRONMENTAL SERVICES, LLC	\$	90.00
8/23/2023 0111881	Thomas & Hutton Engineering Co.	\$	8,042.72
8/23/2023 0111882	TRASH GURL, LLC	\$	5,842.50
8/23/2023 0111883	PATRICIA D DUGGINS	\$	88.27
8/23/2023 0111884	HENRY SMALLS	\$	23.58
8/23/2023 0111885	PATRICIA KASIE LAUTERBACH	\$	57.31
8/23/2023 0111886	REBECCA J PLYLER	\$	86.39
8/23/2023 0111887	TERRACON CONSULTANTS, INC.	\$	4,990.00
8/23/2023 0111888	CHERYL TAMSBERG	\$	57.31
8/23/2023 0111889	JENNIFER BOONE	\$	80.82
8/23/2023 0111890	MONICA GROTE	\$	42.28
8/23/2023 0111891	SPENCERS WELDING AND REPAIR	\$	1,100.88
8/23/2023 0111892	BROOKLYN M WEIS	\$	45.75
8/23/2023 0111893	MEGAN MOYER	\$	97.07
8/23/2023 0111894	R H Moore Company Inc	\$	123,869.30
8/23/2023 0111895	JANELLE JENKINS	\$	60.00
8/23/2023 0111896	REGIONS BANK	\$	2,500.00
8/23/2023 0111897	JOSH FINLEY	\$	71.74
8/23/2023 0111898	RANDOLPH CONCRETE & STUCCO CO.	\$	2,419.80
8/23/2023 0111899	RYAN FACCIO	\$	126.29
8/23/2023 0111900	JOHN D MILLER	\$	1,146.85
8/23/2023 0111901	Pye Barker Fire & Safety Inc.	\$	3,917.99
8/23/2023 0111902	JENNA SKAU	\$	9.33
8/23/2023 0111903	CHARLIE A CAMPAGNANI	\$	32.27

8/23/2023 0111904	KIPP DUNHAM	\$	76.55
8/23/2023 0111905	DENNIS HOOK	\$	81.36
8/23/2023 0111906	TIMOTHY THOMASSON	\$	13.20
8/23/2023 0111907	PORTLAND UTILITES CONSTRUCTION CO., LLC	\$	294,564.58
8/23/2023 0111908	SHAWN K STEEN	\$	58.54
8/23/2023 0111909	ROSS A BOCK	\$	80.93
8/23/2023 0111910	DUSTIN BARTRUM	\$	59.31
8/23/2023 0111911	BENJAMIN P VAN PATTEN	\$	81.36
8/23/2023 0111912	CHRISTINE L MARIN	\$	76.55
8/23/2023 0111913	JAY DRUCKER	\$	73.60
8/23/2023 0111914	LAKESHA WILLIAMS	\$	76.53
8/23/2023 0111915	NELSON CARRILLO	\$	67.45
8/23/2023 0111916	CELESTE C HUDSON	\$	66.93
8/23/2023 0111917	OLBIN A HERNANDEZ	\$	54.53
8/23/2023 0111918	RAQUEL XAVIER	\$	73.90
8/23/2023 0111919	LAURA SIMMONS	\$	57.31
8/23/2023 0111920	ROY R HERRON	\$	84.17
8/23/2023 0111921	Petty Cash	\$	178.44
8/23/2023 0111922	LAUREN L THOMAS	\$	135.26
8/23/2023 0111923	O'Reilly Auto Parts	\$	87.16
8/23/2023 0111924	Michael Baker International Inc.	\$	16,425.50
8/23/2023 0111925	JACOB KESSLER	\$	97.07
8/23/2023 0111926	MARJORIE LOPRESTI	\$	79.36
8/23/2023 0111927	LAUREN E CHANCE	\$	72.13
8/23/2023 0111928	NASIAH POWELL	\$	18.13
8/23/2023 0111929	JASMINE L JACKSON	\$	61.87
8/23/2023 0111930	LEEANAA ELLIOTT	\$	67.73
8/23/2023 0111931	SELENA EVANS	\$	81.36
8/23/2023 0111932	GEORGE A SABIN	\$	57.31
8/23/2023 0111933	RONDA DORIO	\$	98.53
8/23/2023 0111934	JESSICA M COLLINS	\$	100.00
8/23/2023 0111935	MICHAEL MILLER	\$	33.89
8/23/2023 0111936	PEDRO J BAUTISTA	\$	69.20
8/23/2023 0111937	KALYN A JUDKINS	\$	80.93
8/23/2023 0111938	JODY LINER	\$	82.40
8/23/2023 0111939	Landfill Service Corp	\$	53,384.90
8/23/2023 0111940	HUSSEY GAY BELL	\$	5,580.00

8/23/2023 0111941	Grainger, Inc.	\$	663.31
8/23/2023 0111942	SHELLEY MCLELLAN	\$	56.00
8/23/2023 0111943	GOODSELL TRANSPORT	\$	5,467.50
8/23/2023 0111944	SANTIAGO ECHEVERRI	\$	15.90
8/23/2023 0111945	JAMES C ARD	\$	44.00
8/23/2023 0111946	KNIGHTS COMPANIES INC	\$	1,188.11
8/23/2023 0111947	JUSTIN T YNIQUEZ	\$	97.07
8/23/2023 0111948	DANIEL MICHELLA	\$	297.86
8/23/2023 0111949	LOUIS A JARVIS	\$	55.72
8/23/2023 0111950	NICOLE R SIMON	\$	91.20
8/23/2023 0111951	NANCY A WHITE	\$	79.36
8/23/2023 0111952	FILEPE MIGUEL	\$	72.00
8/23/2023 0111953	ROUND TWO LLC	\$	100.00
8/23/2023 0111954	BLAYLOCK HDD INC	\$	286.60
8/23/2023 0111955	JIMMY D JOHNSON	\$	67.45
8/23/2023 0111956	LARRY W LEWIS	\$	42.80
8/23/2023 0111957	MIKE MCMULLEN	\$	31.33
8/23/2023 0111958	POWERSOURCE PLUS LLC	\$	108.29
8/23/2023 0111959	DOMINION ENERGY	\$	105,674.51
8/23/2023 0111960	DOCUGRAPHICS	\$	257.70
8/23/2023 0111961	Berkeley Electric Co-op	\$	6,126.00
8/23/2023 0111962	VIVIAN MULLEN	\$	66.00
8/23/2023 0111963	CORE & MAIN LP	\$	392.89
8/23/2023 0111964	Certified Laboratories	\$	4,434.66
8/23/2023 0111965	Berkeley Paper Company, Inc.	\$	129.49
8/23/2023 0111966	BOC Oil Company, Inc.	\$	29,785.61
8/23/2023 0111967	Brenntag Mid-South, Inc.	\$	3,498.50
8/23/2023 0111968	CAPITAL ELECTRIC SUPPLY	\$	237.21
8/23/2023 0111969	Weston & Sampson Engineers, Inc	\$	8,785.42
8/24/2023 EFT000000010345	Alan Roberts	\$	522.00
8/24/2023 EFT000000010346	Jeffrey Cook	\$	522.00
8/24/2023 EFT000000010347	JORDAN GUERRY	\$	11.13
8/24/2023 EFT000000010348	MELISSA WHEATLEY	\$	522.00
8/24/2023 EFT000000010349	JONES CHEMICALS	\$	10,231.73
8/24/2023 EFT000000010350	Santee Cooper Lakes - EFT	\$	17,887.79
8/24/2023 EFT000000010351	Berkeley County Government	\$	754,929.08
8/24/2023 0111971	CANE BAY LAKES LLC	\$	138,885.56

8/29/2023 EFT000000010360	FEDEX	\$	38.39
8/29/2023 0111972	SHIRLEY THACKER	\$	49.33
8/29/2023 0111973	JAMES LYDA	\$	44.55
8/29/2023 0111974	SYLVIA F NOTTINGHAM	\$	1,000.00
8/29/2023 0111975	DAN RYAN BUILDERS	\$	67.31
8/29/2023 0111976	PATRICIA KEMP	\$	466.40
8/29/2023 0111977	BRANDYWINE INVESTMENT CO LLC DBA HERITAG	\$	41.42
8/29/2023 0111978	BRIDGEPOINT PROPERTY MANAGMENT	\$	44.00
8/29/2023 0111979	BETTYE DAVIS	\$	61.35
8/29/2023 0111980	ANTHONY M WHITFIELD	\$	9.96
8/29/2023 0111981	KIMBERLY HYDE	\$	86.69
8/29/2023 0111982	ERICKA LOWNDES	\$	63.33
8/29/2023 0111983	CATHERINE A CONNOLLY	\$	48.38
8/29/2023 0111984	VENESSA S SOUSA	\$	70.97
8/29/2023 0111985	LUKE WHITELAW	\$	63.46
8/29/2023 0111986	ODALIS E MARTINEZ	\$	79.77
8/29/2023 0111987	JOHNATHAN D ACREE	\$	5.03
8/29/2023 0111988	RORY P GOODE	\$	68.57
8/29/2023 0111989	ADRIANE LYONS	\$	61.99
8/29/2023 0111990	WESLEY HICKMAN	\$	37.88
8/29/2023 0111991	JOHN HARTMAN	\$	58.41
8/29/2023 0111992	BRETT SNYDER	\$	64.80
8/29/2023 0111993	UNIVERSAL ENVIRONMENTAL SERVICES, LLC	\$	234.65
8/29/2023 0111994	TRIDENT LABS SERVICES, INC	\$	242.00
8/29/2023 0111995	VICTOR V MOURA	\$	44.63
8/29/2023 0111996	MATTHEW P BROWN	\$	8.37
8/29/2023 0111997	TRASH GURL, LLC	\$	2,265.00
8/29/2023 0111998	JOHNNY LESLIE	\$	56.00
8/29/2023 0111999	Thomas & Hutton Engineering Co.	\$	13,808.50
8/29/2023 0112000	MICHAEL MALOY	\$	66.80
8/29/2023 0112001	PHAWN CHISOLM	\$	66.16
8/29/2023 0112002	GARRETT HATFIELD	\$	73.49
8/29/2023 0112003	Snap-On Industrial	\$	49,963.21
8/29/2023 0112004	SMR PROMOTIONS	\$	2,268.71
8/29/2023 0112005	Service Industrial Supply Inc	\$	915.71
8/29/2023 0112006	SC DMV	\$	2.00
8/29/2023 0112007	MARTY JOHNSON	\$	76.42

8/29/2023 0112008	SAFETY PRODUCTS INC.	\$	354.25
8/29/2023 0112009	ROOFING USA	\$	338.00
8/29/2023 0112010	RACHELE RINA BUONTEMPO	\$	57.31
8/29/2023 0112011	RANDOLPH CONCRETE & STUCCO CO.	\$	2,325.00
8/29/2023 0112012	QUALITY ENTERPRISES USA, INC	\$	18,451.92
8/29/2023 0112013	EASTYN DURRENCE	\$	73.08
8/29/2023 0112014	ASHLEY COOPER PROPERTIES	\$	9.11
8/29/2023 0112015	AIDEN K HUNTER	\$	66.80
8/29/2023 0112016	BRITNEY MILLION	\$	14.07
8/29/2023 0112017	ANGEL F CASTILLO - MENENDEZ	\$	72.02
8/29/2023 0112018	ASSUREDPARTNERS AEROSPACE	\$	3,504.00
8/29/2023 0112019	AT&T MOBILITY	\$	57.93
8/29/2023 0112020	Berkeley Paper Company, Inc.	\$	1,617.02
8/29/2023 0112021	Blanchard Machinery Company, Inc.	\$	10,982.72
8/29/2023 0112022	BOC Oil Company, Inc.	\$	28,734.00
8/29/2023 0112023	BURT PROCESS EQUIPMENT,INC	\$	9,174.00
8/29/2023 0112024	CAPITAL ELECTRIC SUPPLY	\$	192.82
8/29/2023 0112025	Charleston Rubber & Gasket	\$	1,129.95
8/29/2023 0112026	COMBS TECHNOLOGIES, INC	\$	76,191.00
8/29/2023 0112027	PACE ANALYTICAL	\$	1,079.80
8/29/2023 0112028	Northern Safety Co., Inc.	\$	3,809.43
8/29/2023 0112029	NATIONAL POWER, LLC	\$	6,180.30
8/29/2023 0112030	CORE & MAIN LP	\$	87.20
8/29/2023 0112031	Georgetown Mill Supplies, Inc.	\$	564.62
8/29/2023 0112032	Gibson Supply	\$	733.40
8/29/2023 0112033	Lowcountry Locating LLC	\$	300.00
8/29/2023 0112034	NAPA AUTO SUPPLY AND EQUIPMENT	\$	195.55
8/29/2023 0112035	LINDER INDUSTRIAL MACHINERY	\$	194,994.46
8/29/2023 0112036	DITCH WITCH OF THE CAROLINAS	\$	4,792.16
8/29/2023 0112037	Cummins Sales and Service	\$	7,116.35
8/30/2023 0112038	Snap-On Industrial	\$	49,963.21
8/31/2023 EFT000000010361	JAHLYIA ALLEY	\$	13.10
8/31/2023 EFT000000010362	SRF Loans - Regions Bank	\$	514,068.12
Total		\$	6,275,975.68