

| GL Posting Date | CM Trx Number | Paid ToRcvd From | Checkbook Amount |
|-----------------|-----------------|--|------------------|
| 12/1/2022 | EFT000000009886 | SRF Loans - Regions Bank | \$ 328,753.38 |
| 12/6/2022 | EFT000000009887 | DOer Products and Services Inc | \$ 31,070.00 |
| 12/6/2022 | 0109008 | AT&T MOBILITY | \$ 4,495.61 |
| 12/6/2022 | 0109009 | BELLABEAR LLC | \$ 5,004.10 |
| 12/6/2022 | 0109012 | Berkeley Electric Co-op | \$ 91,025.90 |
| 12/6/2022 | 0109013 | Berkeley Paper Company, Inc. | \$ 1,731.43 |
| 12/6/2022 | 0109014 | Blanchard Machinery Company, Inc. | \$ 6,470.55 |
| 12/6/2022 | 0109015 | Brenntag Mid-South, Inc. | \$ 4,984.20 |
| 12/6/2022 | 0109016 | CAPITAL ELECTRIC | \$ 31.18 |
| 12/6/2022 | 0109017 | CLEAR WATER INC. | \$ 1,237.03 |
| 12/6/2022 | 0109018 | CONVERGINT TECHNOLOGIES LLC | \$ 870.00 |
| 12/6/2022 | 0109019 | CORE & MAIN LP | \$ 206.28 |
| 12/6/2022 | 0109020 | CRANE 1 SERVICES, INC. | \$ 3,209.73 |
| 12/6/2022 | 0109021 | Dillon Charleston Supply, Inc. | \$ 97.81 |
| 12/6/2022 | 0109022 | DON MOORHEAD CONSTRUCTION, INC | \$ 256,037.67 |
| 12/6/2022 | 0109023 | E&I Corporation | \$ 9,182.00 |
| 12/6/2022 | 0109024 | ELECTRIC MOTOR SERVICE OF CLINTON, INC. | \$ 4,989.75 |
| 12/6/2022 | 0109025 | Gibson Supply | \$ 522.51 |
| 12/6/2022 | 0109026 | HAREN CONSTRUCTION CO, INC | \$ 369,750.83 |
| 12/6/2022 | 0109027 | HUSSEY GAY BELL | \$ 25,834.52 |
| 12/6/2022 | 0109028 | LIVE OAK SMOKEHOUSE | \$ 2,202.85 |
| 12/6/2022 | 0109029 | McCrometer | \$ 1,676.41 |
| 12/6/2022 | 0109030 | Moncks Corner Water Works | \$ 2,547.75 |
| 12/6/2022 | 0109031 | MEAD & HUNT | \$ 1,810.00 |
| 12/6/2022 | 0109032 | Michael Baker International Inc. | \$ 7,489.06 |
| 12/6/2022 | 0109033 | NAPA AUTO SUPPLY AND EQUIPMENT | \$ 539.65 |
| 12/6/2022 | 0109034 | North Charleston Sewer District | \$ 38,900.68 |
| 12/6/2022 | 0109035 | Northern Safety Co., Inc. | \$ 1,145.69 |
| 12/6/2022 | 0109036 | Palmetto Utility Protection Service, Inc | \$ 3,063.74 |
| 12/6/2022 | 0109037 | PORTLAND UTILITES CONSTRUCTION CO., LLC | \$ 264,653.91 |
| 12/6/2022 | 0109038 | SAFETY PRODUCTS INC. | \$ 220.48 |
| 12/6/2022 | 0109039 | Santee Cooper | \$ 3,129.37 |
| 12/6/2022 | 0109040 | STATE FISCAL ACCOUNTABILITY AUTHORITY | \$ 60,715.76 |
| 12/6/2022 | 0109041 | Thomas & Hutton Engineering Co. | \$ 9,813.75 |
| 12/6/2022 | 0109042 | VULCAN CONSTRUCTION MATERIALS, LLC | \$ 901.54 |
| 12/6/2022 | 0109043 | American Solutions for Business | \$ 961.28 |

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| 12/6/2022 0109044 | City of Goose Creek | \$ | 499.31 |
| 12/6/2022 0109045 | US Bank Operations Center | \$ | 5,770.55 |
| 12/6/2022 0109046 | W.K. DICKSON & CO., INC | \$ | 8,082.00 |
| 12/6/2022 0109047 | LINDER INDUSTRIAL MACHINERY | \$ | 1,195,307.00 |
| 12/6/2022 0109007 | GFOASC | \$ | 125.00 |
| 12/6/2022 0108969 | AT&T MOBILITY | \$ | - |
| 12/6/2022 0108970 | BELLABEAR LLC | \$ | - |
| 12/6/2022 0108971 | Berkeley Electric Co-op | \$ | - |
| 12/6/2022 0108972 | Berkeley Paper Company, Inc. | \$ | - |
| 12/6/2022 0109010 | Berkeley Electric Co-op | \$ | - |
| 12/6/2022 0109011 | Berkeley Paper Company, Inc. | \$ | - |
| 12/6/2022 0108973 | Blanchard Machinery Company, Inc. | \$ | - |
| 12/6/2022 0108974 | Brenntag Mid-South, Inc. | \$ | - |
| 12/6/2022 0108975 | CAPITAL ELECTRIC | \$ | - |
| 12/6/2022 0108976 | CLEAR WATER INC. | \$ | - |
| 12/6/2022 0108977 | CONVERGINT TECHNOLOGIES LLC | \$ | - |
| 12/6/2022 0108978 | CORE & MAIN LP | \$ | - |
| 12/6/2022 0108979 | CRANE 1 SERVICES, INC. | \$ | - |
| 12/6/2022 0108980 | Dillon Charleston Supply, Inc. | \$ | - |
| 12/6/2022 0108981 | DON MOORHEAD CONSTRUCTION, INC | \$ | - |
| 12/6/2022 0108982 | E&I Corporation | \$ | - |
| 12/6/2022 0108983 | ELECTRIC MOTOR SERVICE OF CLINTON, INC. | \$ | - |
| 12/6/2022 0108984 | Gibson Supply | \$ | - |
| 12/6/2022 0108985 | HAREN CONSTRUCTION CO, INC | \$ | - |
| 12/6/2022 0108986 | HUSSEY GAY BELL | \$ | - |
| 12/6/2022 0108987 | LIVE OAK SMOKEHOUSE | \$ | - |
| 12/6/2022 0108988 | McCrometer | \$ | - |
| 12/6/2022 0108989 | Moncks Corner Water Works | \$ | - |
| 12/6/2022 0108990 | MEAD & HUNT | \$ | - |
| 12/6/2022 0108991 | Michael Baker International Inc. | \$ | - |
| 12/6/2022 0108992 | NAPA AUTO SUPPLY AND EQUIPMENT | \$ | - |
| 12/6/2022 0108993 | North Charleston Sewer District | \$ | - |
| 12/6/2022 0108994 | Northern Safety Co., Inc. | \$ | - |
| 12/6/2022 0108995 | Palmetto Utility Protection Service, Inc | \$ | - |
| 12/6/2022 0108996 | PORTLAND UTILITES CONSTRUCTION CO., LLC | \$ | - |
| 12/6/2022 0108997 | SAFETY PRODUCTS INC. | \$ | - |
| 12/6/2022 0108998 | Santee Cooper | \$ | - |

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| 12/6/2022 0108999 | STATE FISCAL ACCOUNTABILITY AUTHORITY | \$ | - |
| 12/6/2022 0109000 | Thomas & Hutton Engineering Co. | \$ | - |
| 12/6/2022 0109001 | VULCAN CONSTRUCTION MATERIALS, LLC | \$ | - |
| 12/6/2022 0109002 | American Solutions for Business | \$ | - |
| 12/6/2022 0109003 | City of Goose Creek | \$ | - |
| 12/6/2022 0109004 | US Bank Operations Center | \$ | - |
| 12/6/2022 0109005 | W.K. DICKSON & CO., INC | \$ | - |
| 12/6/2022 0109006 | LINDER INDUSTRIAL MACHINERY | \$ | - |
| 12/6/2022 0109048 | Thomas & Hutton Engineering Co. | \$ | 15,610.84 |
| 12/6/2022 0109049 | City of Goose Creek | \$ | 8,194.18 |
| 12/8/2022 EFT000000009893 | Cogsdale Company Inc. | \$ | 11,250.00 |
| 12/8/2022 EFT000000009894 | Fedex | \$ | 662.67 |
| 12/9/2022 EFT000000009889 | MELISSA BOWENS | \$ | 32.40 |
| 12/9/2022 EFT000000009890 | JONES CHEMICALS | \$ | 10,383.98 |
| 12/9/2022 EFT000000009891 | Quality Touch Janitorial Service, Inc. | \$ | 3,998.37 |
| 12/9/2022 EFT000000009892 | CYNTHIA HUGHES | \$ | 23.75 |
| 12/13/2022 EFT000000009895 | BILLTRUST | \$ | 31,618.49 |
| 12/13/2022 0109050 | ANDREA BUTTERFIELD | \$ | 158.40 |
| 12/13/2022 0109051 | DAVID W BARNETTE | \$ | 80.82 |
| 12/13/2022 0109052 | BETH LECLAIRE | \$ | 25.00 |
| 12/13/2022 0109053 | NATASHA CLINE | \$ | 69.20 |
| 12/13/2022 0109054 | FERRARA BUIST CONTRACTORS | \$ | 2,281.22 |
| 12/13/2022 0109055 | JOHN MOFFATT | \$ | 345.06 |
| 12/13/2022 0109056 | ROBERTO B ZADALA | \$ | 80.82 |
| 12/13/2022 0109057 | KATHERINE E POLACHEK | \$ | 63.33 |
| 12/13/2022 0109058 | AVA CAMPBELL | \$ | 61.87 |
| 12/13/2022 0109059 | APM, LLC | \$ | 3,054.24 |
| 12/13/2022 0109060 | AT&T | \$ | 48.06 |
| 12/13/2022 0109061 | BERKELEY COUNTRY CLUB COM ASSOC | \$ | 52.50 |
| 12/13/2022 0109062 | Berkeley Paper Company, Inc. | \$ | 477.90 |
| 12/13/2022 0109063 | Blanchard Machinery Company, Inc. | \$ | 5,616.35 |
| 12/13/2022 0109064 | BOC Oil Company, Inc. | \$ | 9,069.03 |
| 12/13/2022 0109065 | BRINK'S INCORPORATED | \$ | 664.09 |
| 12/13/2022 0109066 | CORE & MAIN LP | \$ | 942.84 |
| 12/13/2022 0109067 | Dillon Charleston Supply, Inc. | \$ | 2,374.86 |
| 12/13/2022 0109068 | DOCUGRAPHICS | \$ | 21.60 |
| 12/13/2022 0109069 | Duncan Parnell Inc. | \$ | 488.32 |

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| 12/13/2022 0109070 | Gibson Supply | \$ | 1,796.91 |
| 12/13/2022 0109071 | GOLDIE & ASSOCIATES | \$ | 900.00 |
| 12/13/2022 0109072 | Grainger, Inc. | \$ | 541.90 |
| 12/13/2022 0109073 | Landfill Service Corp | \$ | 20,038.79 |
| 12/13/2022 0109074 | Northern Safety Co., Inc. | \$ | 6,647.68 |
| 12/13/2022 0109075 | PACE ANALYTICAL | \$ | 988.26 |
| 12/13/2022 0109076 | Pitney Bowes Purchase Power | \$ | 41.86 |
| 12/13/2022 0109077 | Regions Mortgage | \$ | 1,500.00 |
| 12/13/2022 0109078 | SC DMV | \$ | 6.00 |
| 12/13/2022 0109079 | Service Industrial Supply Inc | \$ | 504.82 |
| 12/13/2022 0109080 | SPENCERS WELDING AND REPAIR | \$ | 975.69 |
| 12/13/2022 0109081 | Town of Saint Stephen | \$ | 430.56 |
| 12/13/2022 0109082 | VWR International Inc. | \$ | 103.29 |
| 12/13/2022 0109083 | AMERICAN WATER WORKS ASSOCIATION | \$ | 7,128.00 |
| 12/13/2022 0109084 | REGIONS BANK | \$ | 1,500.00 |
| 12/13/2022 0109085 | SC DHEC | \$ | 125.00 |
| 12/13/2022 0109086 | US TIRE RECYCLING LLC | \$ | 10,390.19 |
| 12/13/2022 0109087 | Vertiv Services, Inc. | \$ | 27,384.46 |
| 12/13/2022 0109088 | HERALD OFFICE SUPPLY INC | \$ | 580.19 |
| 12/13/2022 0109089 | Charleston Water System | \$ | 6,178.20 |
| 12/13/2022 0109090 | Berkeley County Treasurer | \$ | 34,839.15 |
| 12/15/2022 EFT000000009923 | Santee Cooper Lakes - EFT | \$ | 27,998.00 |
| 12/15/2022 EFT000000009924 | Fedex | \$ | 154.34 |
| 12/15/2022 EFT000000009930 | RePower South - US Bank | \$ | 394,100.00 |
| 12/15/2022 0109091 | Berkeley Electric Co-op | \$ | 4,334.00 |
| 12/15/2022 0109092 | Berkeley Paper Company, Inc. | \$ | 44.71 |
| 12/15/2022 0109093 | Blanchard Machinery Company, Inc. | \$ | 7,652.20 |
| 12/15/2022 0109094 | BOC Oil Company, Inc. | \$ | 47,968.91 |
| 12/15/2022 0109095 | DOMINION ENERGY | \$ | 99,449.42 |
| 12/15/2022 0109096 | DON MOORHEAD CONSTRUCTION, INC | \$ | 570,337.65 |
| 12/15/2022 0109097 | ELECTRIC MOTOR SERVICE OF CLINTON, INC. | \$ | 10,333.83 |
| 12/15/2022 0109098 | ENVIRONMENTAL SAFETY PROFESSIONALS, INC | \$ | 100.00 |
| 12/15/2022 0109099 | GOODWYN, MILLS & CAWOOD, INC | \$ | 9,950.00 |
| 12/15/2022 0109100 | HALLIDAY PRODUCTS INC | \$ | 3,398.52 |
| 12/15/2022 0109101 | HAREN CONSTRUCTION CO, INC | \$ | 1,136,564.25 |
| 12/15/2022 0109102 | Michael Baker International Inc. | \$ | 4,480.31 |
| 12/15/2022 0109103 | SCS ENGINEERS | \$ | 1,760.00 |

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| 12/15/2022 0109104 | S&ME, INC. | \$ | 1,932.00 |
| 12/15/2022 0109105 | STATE FISCAL ACCOUNTABILITY AUTHORITY | \$ | 250.00 |
| 12/15/2022 0109106 | Thomas & Hutton Engineering Co. | \$ | 5,162.60 |
| 12/15/2022 0109107 | Weston & Sampson Engineers, Inc | \$ | 9,233.04 |
| 12/15/2022 0109108 | CSX Transportation, Inc. | \$ | 1,219.00 |
| 12/15/2022 0109109 | XYLEM WATER SOLUTIONS USA INC. | \$ | 2,754.27 |
| 12/15/2022 0109110 | XEROX FINANCIAL SERVICES | \$ | 2,773.69 |
| 12/15/2022 0109111 | US TIRE RECYCLING LLC | \$ | 4,803.99 |
| 12/15/2022 0109112 | NATIONAL POWER, LLC | \$ | 11,976.12 |
| 12/15/2022 0109113 | REGIONS BANK | \$ | 1,500.00 |
| 12/15/2022 0109114 | SC DHEC | \$ | 350.00 |
| 12/15/2022 0109115 | HERALD OFFICE SUPPLY INC | \$ | 748.65 |
| 12/15/2022 0109116 | ANSON | \$ | 155,193.78 |
| 12/15/2022 0109117 | ANSON | \$ | 611,870.28 |
| 12/16/2022 EFT000000009925 | TIMOTHY WHITMIRE | \$ | 18.75 |
| 12/16/2022 EFT000000009926 | DOer Products and Services Inc | \$ | 250.00 |
| 12/16/2022 EFT000000009927 | HAZEN & SAWYER | \$ | 71,862.50 |
| 12/16/2022 EFT000000009928 | JONES CHEMICALS | \$ | 31,835.31 |
| 12/16/2022 EFT000000009929 | Santee Cooper Lakes - EFT | \$ | 144,221.04 |
| 12/16/2022 EFT000000009935 | ASCENDUM MACHINERY, INC. | \$ | 10,596.21 |
| 12/19/2022 EFT000000009888 | Santee Cooper Lakes - EFT | \$ | 176,360.19 |
| 12/20/2022 EFT000000009896 | Alcam Inc. | \$ | 1,091.93 |
| 12/20/2022 EFT000000009897 | Amazon PCARD | \$ | 4,526.21 |
| 12/20/2022 EFT000000009898 | Boot Jack, Inc. | \$ | 2,762.09 |
| 12/20/2022 EFT000000009899 | Charleston Water System | \$ | 214,496.35 |
| 12/20/2022 EFT000000009900 | EDISTO ELECTRIC | \$ | 1,227.55 |
| 12/20/2022 EFT000000009901 | FAIRWAY LAWNS | \$ | 641.00 |
| 12/20/2022 EFT000000009902 | FERGUSON ENTERPRISES | \$ | 22,780.94 |
| 12/20/2022 EFT000000009903 | HOME TELECOM | \$ | 4,609.74 |
| 12/20/2022 EFT000000009904 | JF PETROLEUM GROUP | \$ | 11,955.20 |
| 12/20/2022 EFT000000009905 | DEERE & COMPANY | \$ | 12,388.35 |
| 12/20/2022 EFT000000009906 | LAWSON PRODUCTS | \$ | 3,083.72 |
| 12/20/2022 EFT000000009907 | LE BLEU ENTERPRISES | \$ | 92.30 |
| 12/20/2022 EFT000000009908 | VERIZON NWF | \$ | 2,883.44 |
| 12/20/2022 EFT000000009909 | ODP BUSINESS SOLUTIONS, LLC | \$ | 184.37 |
| 12/20/2022 EFT000000009910 | PERENNIAL ENERGY, LLC | \$ | 14,685.39 |
| 12/20/2022 EFT000000009911 | POLYMER VENTURES, INC. | \$ | 45,436.75 |

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| 12/20/2022 | EFT000000009912 | SC Department of Revenue | \$ | 4,912.17 |
| 12/20/2022 | EFT000000009913 | SEACOAST SUPPLY, LLC | \$ | 18,126.55 |
| 12/20/2022 | EFT000000009914 | TDS Telecom | \$ | 152.49 |
| 12/20/2022 | EFT000000009915 | Terminix Services, Inc. | \$ | 620.00 |
| 12/20/2022 | EFT000000009916 | Verizon Wireless | \$ | 84.80 |
| 12/20/2022 | EFT000000009917 | BIG SKY COMMUNICATIONS INC | \$ | 195.00 |
| 12/20/2022 | EFT000000009918 | Lowe's Home Centers, LLC | \$ | 884.63 |
| 12/20/2022 | EFT000000009919 | Northern Tool & Equipment | \$ | 842.34 |
| 12/20/2022 | EFT000000009920 | Sam's Club | \$ | 1,360.17 |
| 12/20/2022 | EFT000000009921 | Purchase Card | \$ | 121,425.56 |
| 12/20/2022 | EFT000000009922 | Purchase Card | \$ | 3,825.00 |
| 12/20/2022 | EFT000000009947 | Fedex | \$ | 835.80 |
| 12/21/2022 | 0109118 | IRENE MANCHA | \$ | 4,137.47 |
| 12/21/2022 | 0109119 | CLYDE CHANDLER | \$ | 50.00 |
| 12/21/2022 | 0109120 | NADIA SNIDER | \$ | 684.00 |
| 12/21/2022 | 0109121 | GRACIANE S DASILVA | \$ | 97.07 |
| 12/21/2022 | 0109122 | PIEDMONT UTILITY GROUP INC | \$ | 2,549.34 |
| 12/21/2022 | 0109123 | ASHLIE LINDLEY | \$ | 500.00 |
| 12/21/2022 | 0109124 | RICHARD FEELEY | \$ | 97.07 |
| 12/21/2022 | 0109125 | TIFFANY JAMISON | \$ | 116.18 |
| 12/21/2022 | 0109126 | ADAM SIMMONS | \$ | 133.73 |
| 12/21/2022 | 0109127 | BATTERIES PLUS GOOSE CREEK | \$ | 107.30 |
| 12/21/2022 | 0109128 | Berkeley Paper Company, Inc. | \$ | 1,209.10 |
| 12/21/2022 | 0109129 | BERKELEY PROPANE COMPANY | \$ | 352.15 |
| 12/21/2022 | 0109130 | Blanchard Machinery Company, Inc. | \$ | 35,309.27 |
| 12/21/2022 | 0109131 | CAPITAL ELECTRIC | \$ | 43.48 |
| 12/21/2022 | 0109132 | CHARLESTON COMMUNITY BEE GARDENS | \$ | 264.00 |
| 12/21/2022 | 0109133 | CORE & MAIN LP | \$ | 1,274.11 |
| 12/21/2022 | 0109134 | Dillon Charleston Supply, Inc. | \$ | 465.98 |
| 12/21/2022 | 0109135 | FRITZ D HODGES | \$ | 100.00 |
| 12/21/2022 | 0109136 | Martin Edwards & Associates Inc. | \$ | 39,645.00 |
| 12/21/2022 | 0109137 | Northern Safety Co., Inc. | \$ | 2,591.56 |
| 12/21/2022 | 0109138 | PALMETTO UTILITY GROUP | \$ | 59,399.25 |
| 12/21/2022 | 0109139 | RANDOLPH CONCRETE & STUCCO CO. | \$ | 1,117.00 |
| 12/21/2022 | 0109140 | R H Moore Company Inc | \$ | 2,388,278.47 |
| 12/21/2022 | 0109141 | Safety-Kleen Systems, Inc. | \$ | 464.98 |
| 12/21/2022 | 0109142 | Sanders Brothers Construction | \$ | 384.35 |

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| 12/21/2022 0109143 | Service Industrial Supply Inc | \$ | 30.88 |
| 12/21/2022 0109144 | SPENCERS WELDING AND REPAIR | \$ | 2,523.66 |
| 12/21/2022 0109145 | STATE FISCAL ACCOUNTABILITY AUTHORITY | \$ | 2,816.23 |
| 12/21/2022 0109146 | STANTEC CONSULTING SERVICES, INC. | \$ | 294.00 |
| 12/21/2022 0109147 | Thomas & Hutton Engineering Co. | \$ | 800.00 |
| 12/21/2022 0109148 | WELBORN TRUCKING | \$ | 2,992.45 |
| 12/21/2022 0109149 | Pye Barker Fire & Safety Inc. | \$ | 2,033.90 |
| 12/21/2022 0109150 | PETROLEUM RECOVERY SERVICES | \$ | 1,586.25 |
| 12/21/2022 0109151 | CRITICAL COMPONENTS, INC. | \$ | 6,908.76 |
| 12/21/2022 0109152 | HUGHES MOTORS, INC. | \$ | 10,709.82 |
| 12/22/2022 EFT000000009931 | JONES CHEMICALS | \$ | 10,574.40 |
| 12/22/2022 EFT000000009932 | PetroChoice LLC | \$ | 3,263.52 |
| 12/22/2022 EFT000000009933 | STEPHEN A WATTS | \$ | 20.00 |
| 12/29/2022 EFT000000009934 | SRF Loans - Regions Bank | \$ | 467,334.68 |
| 12/29/2022 0109153 | TIFFANY WILLIAMS | \$ | 61.87 |
| 12/29/2022 0109154 | LINDSEY SANCHEZ | \$ | 62.12 |
| 12/29/2022 0109155 | JESSICA MURRAY | \$ | 111.47 |
| 12/29/2022 0109156 | ANDREW HONEA | \$ | 160.00 |
| 12/29/2022 0109157 | MARGARET SANDERS | \$ | 76.42 |
| 12/29/2022 0109158 | BENJAMIN R ICE | \$ | 22.00 |
| 12/29/2022 0109159 | Berkeley Paper Company, Inc. | \$ | 399.60 |
| 12/29/2022 0109160 | Blanchard Machinery Company, Inc. | \$ | 8,088.67 |
| 12/29/2022 0109161 | BOC Oil Company, Inc. | \$ | 54,210.70 |
| 12/29/2022 0109162 | DOCUGRAPHICS | \$ | 43.38 |
| 12/29/2022 0109163 | Gibson Supply | \$ | 703.15 |
| 12/29/2022 0109164 | NAPA AUTO SUPPLY AND EQUIPMENT | \$ | 64.74 |
| 12/29/2022 0109165 | Northern Safety Co., Inc. | \$ | 2,043.73 |
| 12/29/2022 0109166 | PACE ANALYTICAL | \$ | 3,151.57 |
| 12/29/2022 0109167 | Parks Auto Parts Inc | \$ | 128.46 |
| 12/29/2022 0109168 | SAFETY PRODUCTS INC. | \$ | 180.82 |
| 12/29/2022 0109169 | SEALGUARD INC. | \$ | 2,711.28 |
| 12/29/2022 0109170 | Service Industrial Supply Inc | \$ | 89.06 |
| 12/29/2022 0109171 | TROJAN TECHNOLOGIES GROUP ULC | \$ | 21,749.74 |
| 12/29/2022 0109172 | VWR International Inc. | \$ | 103.29 |
| 12/29/2022 0109173 | WHOLESALE INDUSTRIAL ELECTRONICS, INC. | \$ | 35,575.81 |
| 12/29/2022 0109174 | Evoqua Water Technologies, LLC | \$ | 142.56 |
| 12/29/2022 0109175 | FIRE SYSTEMS INC | \$ | 4,855.01 |

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| 12/29/2022 0109176 | HERALD OFFICE SUPPLY INC | \$ | 36.71 |
| 12/29/2022 0109177 | ODP BUSINESS SOLUTIONS, LLC | \$ | 1,268.73 |
| 12/29/2022 0109178 | UNIVERSAL ENVIRONMENTAL SERVICES, LLC | \$ | 60.50 |
| 12/29/2022 0109179 | US Bank Operations Center | \$ | 5,770.55 |
| 12/29/2022 0109180 | Verizon Wireless | \$ | 659.56 |
| 12/30/2022 EFT000000009946 | Fedex | \$ | 171.04 |
| Total | | \$ | 10,239,020.75 |