

GL Posting Date	CM Trx Number	Paid ToRcvd From	Checkbook Amount
1/3/2023	EFT000000009937	Caterpillar Financial Services Corporation	\$ 282,483.22
1/4/2023	0109181	KATHRYN TOM SANDERS	\$ 5,788.31
1/4/2023	0109182	CHOATE CONSTRUCTION COMPANY	\$ 2,252.24
1/4/2023	0109183	NRT PROPERTY MANAGEMENT SOUTH CAROLINA	\$ 5,807.73
1/4/2023	0109184	ADAMS OUTDOOR ADVERTISING	\$ 3,990.00
1/4/2023	0109185	APPALACHIAN SPRINGS BOTTLED WATER	\$ 508.94
1/4/2023	0109186	AT&T	\$ 48.85
1/4/2023	0109187	POWERSOURCE PLUS LLC	\$ 107.30
1/4/2023	0109188	Berkeley Electric Co-op	\$ 100,896.31
1/4/2023	0109189	Blanchard Machinery Company, Inc.	\$ 9,024.28
1/4/2023	0109190	BOC Oil Company, Inc.	\$ 9,287.36
1/4/2023	0109191	Moncks Corner Water Works	\$ 2,326.75
1/4/2023	0109192	North Charleston Sewer District	\$ 37,440.35
1/4/2023	0109193	Northern Safety Co., Inc.	\$ 944.48
1/4/2023	0109194	THE RUSTIC MUFFIN	\$ 2,165.40
1/4/2023	0109195	VWR International Inc.	\$ 309.87
1/4/2023	0109196	American Solutions for Business	\$ 1,485.88
1/4/2023	0109197	City of Goose Creek	\$ 505.58
1/4/2023	0109198	Pye Barker Fire & Safety Inc.	\$ 597.95
1/4/2023	0109199	US TIRE RECYCLING LLC	\$ 4,781.85
1/4/2023	0109200	WHALEY FOODSERVICE	\$ 963.14
1/4/2023	0109201	XYLEM DEWATERING SOLUTIONS, INC.	\$ 3,022.97
1/5/2023	EFT000000009987	UNITED PARCEL SERVICE	\$ 247.98
1/6/2023	EFT000000009939	ASCENDUM MACHINERY, INC.	\$ 8,619.49
1/6/2023	EFT000000009940	Dell Marketing L.P.	\$ 15,462.79
1/6/2023	EFT000000009941	DOer Products and Services Inc	\$ 31,570.00
1/6/2023	EFT000000009942	JONES CHEMICALS	\$ 10,309.68
1/6/2023	EFT000000009943	Santee Cooper Lakes - EFT	\$ 27,998.00
1/9/2023	EFT000000009936	Berkeley County Government	\$ 1,395,662.27
1/9/2023	EFT000000009938	Berkeley County Government	\$ 237,328.31
1/10/2023	EFT000000009945	JONES CHEMICALS	\$ 4,214.31
1/10/2023	EFT000000009948	Berkeley County Government	\$ 1,968,648.90
1/10/2023	EFT000000009950	BERNETT JENKINS	\$ 35.00
1/10/2023	EFT000000009951	JORDAN GUERRY	\$ 46.25
1/10/2023	EFT000000009952	LORETTA FOSDICK	\$ 21.25
1/10/2023	0109296	ANSON	\$ 96,106.50

1/10/2023 0109297	Thomas & Hutton Engineering Co.	\$	2,818.44
1/10/2023 0109298	Weston & Sampson Engineers, Inc	\$	9,382.00
1/10/2023 0109249	AMANDA PATTERSON WOMBLE	\$	98.53
1/10/2023 0109250	THADDETTE DAVIS	\$	154.00
1/10/2023 0109251	LENNAR HOMES	\$	2,223.28
1/10/2023 0109252	FRAMPTON CONSTRUCTION LLC	\$	1,193.39
1/10/2023 0109253	KAYRIE ONYEJI	\$	151.00
1/10/2023 0109254	COURTNEY CLEMONS	\$	52.97
1/10/2023 0109255	CRAFTASIA GIFT SHOPPE LLC	\$	97.07
1/10/2023 0109256	BRIDGET CLARKE	\$	49.03
1/10/2023 0109257	KAYLEY MCDOWELL	\$	64.80
1/10/2023 0109258	LINDA VINCZE	\$	65.75
1/10/2023 0109259	JAMES EMERSON	\$	56.95
1/10/2023 0109260	Blanchard Machinery Company, Inc.	\$	15,669.93
1/10/2023 0109261	BOC Oil Company, Inc.	\$	10,139.81
1/10/2023 0109262	BRIAN VIGARS	\$	69.84
1/10/2023 0109263	ALICIA C DOMINA	\$	95.60
1/10/2023 0109264	Dillon Charleston Supply, Inc.	\$	374.02
1/10/2023 0109265	Gibson Supply	\$	1,589.76
1/10/2023 0109266	GOODWYN, MILLS & CAWOOD, INC	\$	5,700.00
1/10/2023 0109267	Grainger, Inc.	\$	52.84
1/10/2023 0109268	HUSSEY GAY BELL	\$	12,645.66
1/10/2023 0109269	INTELLIGENT LIFECYCLE SOLUTIONS	\$	2,276.88
1/10/2023 0109270	JK PLUMBING SERVICES LLC	\$	720.30
1/10/2023 0109271	Lakeside Equipment Corporation	\$	7,501.00
1/10/2023 0109272	Landfill Service Corp	\$	85,195.69
1/10/2023 0109273	Martin Edwards & Associates Inc.	\$	64,440.00
1/10/2023 0109274	MEAD & HUNT	\$	2,246.25
1/10/2023 0109275	Michael Baker International Inc.	\$	8,148.76
1/10/2023 0109276	NAPA AUTO SUPPLY AND EQUIPMENT	\$	112.29
1/10/2023 0109277	Northern Safety Co., Inc.	\$	2,603.19
1/10/2023 0109278	Palmetto Utility Protection Service, Inc	\$	3,291.19
1/10/2023 0109279	Petty Cash	\$	187.68
1/10/2023 0109280	QUALITY ENTERPRISES USA, INC	\$	214,251.39
1/10/2023 0109281	RANDOLPH CONCRETE & STUCCO CO.	\$	1,263.00
1/10/2023 0109282	SC DMV	\$	6.00
1/10/2023 0109283	Sisson Scale & Equipment Co Inc.	\$	780.30

1/10/2023 0109284	Thomas & Hutton Engineering Co.	\$	8,547.96
1/10/2023 0109285	TONY PIZZILLO	\$	74.88
1/10/2023 0109286	CHARLESTON'S RIGGING	\$	30,377.27
1/10/2023 0109287	City of Goose Creek	\$	3,767.37
1/10/2023 0109288	US Bank	\$	1,454.63
1/10/2023 0109289	THOMAS S DECKARD	\$	187.00
1/10/2023 0109290	DONNIE WILSON	\$	91.20
1/10/2023 0109291	NAQUITA PAGE-DAWSON	\$	1,226.65
1/10/2023 0109292	HENRY NEALE	\$	633.07
1/10/2023 0109293	LINDER INDUSTRIAL MACHINERY	\$	95,624.56
1/10/2023 0109294	ANSON	\$	148,040.68
1/10/2023 0109295	Weston & Sampson Engineers, Inc	\$	3,750.16
1/10/2023 0109202	AMANDA PATTERSON WOMBLE	\$	-
1/10/2023 0109203	THADDETTE DAVIS	\$	-
1/10/2023 0109204	LENNAR HOMES	\$	-
1/10/2023 0109205	FRAMPTON CONSTRUCTION LLC	\$	-
1/10/2023 0109206	KAYRIE ONYEJI	\$	-
1/10/2023 0109207	COURTNEY CLEMONS	\$	-
1/10/2023 0109208	CRAFTASIA GIFT SHOPPE LLC	\$	-
1/10/2023 0109209	BRIDGET CLARKE	\$	-
1/10/2023 0109210	KAYLEY MCDOWELL	\$	-
1/10/2023 0109211	LINDA VINCZE	\$	-
1/10/2023 0109212	JAMES EMERSON	\$	-
1/10/2023 0109213	Blanchard Machinery Company, Inc.	\$	-
1/10/2023 0109214	BOC Oil Company, Inc.	\$	-
1/10/2023 0109215	BRIAN VIGARS	\$	-
1/10/2023 0109216	ALICIA C DOMINA	\$	-
1/10/2023 0109217	Dillon Charleston Supply, Inc.	\$	-
1/10/2023 0109218	Gibson Supply	\$	-
1/10/2023 0109219	GOODWYN, MILLS & CAWOOD, INC	\$	-
1/10/2023 0109220	Grainger, Inc.	\$	-
1/10/2023 0109221	HUSSEY GAY BELL	\$	-
1/10/2023 0109222	INTELLIGENT LIFECYCLE SOLUTIONS	\$	-
1/10/2023 0109223	JK PLUMBING SERVICES LLC	\$	-
1/10/2023 0109224	Lakeside Equipment Corporation	\$	-
1/10/2023 0109225	Landfill Service Corp	\$	-
1/10/2023 0109226	Martin Edwards & Associates Inc.	\$	-

1/10/2023 0109227	MEAD & HUNT	\$	-
1/10/2023 0109228	Michael Baker International Inc.	\$	-
1/10/2023 0109229	NAPA AUTO SUPPLY AND EQUIPMENT	\$	-
1/10/2023 0109230	Northern Safety Co., Inc.	\$	-
1/10/2023 0109231	Palmetto Utility Protection Service, Inc	\$	-
1/10/2023 0109232	Petty Cash	\$	-
1/10/2023 0109233	QUALITY ENTERPRISES USA, INC	\$	-
1/10/2023 0109234	RANDOLPH CONCRETE & STUCCO CO.	\$	-
1/10/2023 0109235	SC DMV	\$	-
1/10/2023 0109236	Sisson Scale & Equipment Co Inc.	\$	-
1/10/2023 0109237	Thomas & Hutton Engineering Co.	\$	-
1/10/2023 0109238	TONY PIZZILLO	\$	-
1/10/2023 0109239	CHARLESTON'S RIGGING	\$	-
1/10/2023 0109240	City of Goose Creek	\$	-
1/10/2023 0109241	US Bank	\$	-
1/10/2023 0109242	THOMAS S DECKARD	\$	-
1/10/2023 0109243	DONNIE WILSON	\$	-
1/10/2023 0109244	NAQUITA PAGE-DAWSON	\$	-
1/10/2023 0109245	HENRY NEALE	\$	-
1/10/2023 0109246	LINDER INDUSTRIAL MACHINERY	\$	-
1/10/2023 0109247	ANSON	\$	-
1/10/2023 0109248	Weston & Sampson Engineers, Inc	\$	-
1/11/2023 0109299	C & G Construction Company	\$	950.00
1/11/2023 0109300	Santee Cooper	\$	3,434.51
1/12/2023 EFT000000009978	RANDY LAMBERT	\$	90.00
1/12/2023 EFT000000009979	RePower South - US Bank	\$	394,100.00
1/13/2023 EFT000000009949	W.K. DICKSON & CO., INC	\$	2,020.50
1/17/2023 0109301	JAMES R OGLESBY	\$	70.67
1/17/2023 0109302	SELMA OXFORD	\$	295.47
1/17/2023 0109303	SUZIE BRILL	\$	7.18
1/17/2023 0109304	ANGELA DANGERFIELD	\$	159.15
1/17/2023 0109305	LEONARD MOLLO	\$	251.47
1/17/2023 0109306	PETER M STANLEY	\$	76.53
1/17/2023 0109307	JOHNATHAN A DAVENPORT	\$	653.87
1/17/2023 0109308	BRUNSON CONSTRUCTION COMPANY	\$	1,391.50
1/17/2023 0109309	FRAMPTON CONSTRUCTION LLC	\$	306.60
1/17/2023 0109310	AMY BAKER	\$	64.80

1/17/2023 0109311	BSFR PROPERTY MANAGEMENT LLC	\$	66.27
1/17/2023 0109312	MACKENZIE A FERRICKS	\$	69.20
1/17/2023 0109313	TROY M BISHOP	\$	12.53
1/17/2023 0109314	NINAN JOSEPH	\$	37.20
1/17/2023 0109315	Berkeley Electric Co-op	\$	5,506.00
1/17/2023 0109316	BERKELEY PROPANE COMPANY	\$	379.91
1/17/2023 0109317	Brenntag Mid-South, Inc.	\$	4,984.20
1/17/2023 0109318	BRINK'S INCORPORATED	\$	664.09
1/17/2023 0109319	CAPITAL ELECTRIC	\$	158.68
1/17/2023 0109320	Charleston Water System	\$	2,123.20
1/17/2023 0109321	CORE & MAIN LP	\$	561.60
1/17/2023 0109322	Dillon Charleston Supply, Inc.	\$	249.35
1/17/2023 0109323	DOMINION ENERGY	\$	89,945.18
1/17/2023 0109324	Duncan Parnell Inc.	\$	477.71
1/17/2023 0109325	GOLDIE & ASSOCIATES	\$	900.00
1/17/2023 0109326	Grainger, Inc.	\$	9.42
1/17/2023 0109327	Northern Safety Co., Inc.	\$	1,203.31
1/17/2023 0109328	O'Reilly Auto Parts	\$	135.35
1/17/2023 0109329	Parks Auto Parts Inc	\$	128.46
1/17/2023 0109330	Service Industrial Supply Inc	\$	28.08
1/17/2023 0109331	Town of Saint Stephen	\$	298.06
1/17/2023 0109332	TAW CAW SOLUTIONS, LLC	\$	431.76
1/17/2023 0109333	THADDEUS WALLACE	\$	100.00
1/17/2023 0109334	CRITICAL COMPONENTS, INC.	\$	153.36
1/17/2023 0109335	XEROX FINANCIAL SERVICES	\$	4,095.49
1/18/2023 EFT000000009989	FOURNIER INDUSTRIES INC.	\$	214,300.50
1/18/2023 0109336	AGENT OWNED REALTY	\$	222.61
1/18/2023 0109337	KIM SHERRILL	\$	99.00
1/18/2023 0109338	JING GUO	\$	27.08
1/19/2023 EFT000000009944	Santee Cooper Lakes - EFT	\$	177,079.31
1/19/2023 EFT000000009980	ANDREW BAGGETT	\$	27.63
1/19/2023 EFT000000009981	DERRICK ELMORE	\$	32.00
1/19/2023 EFT000000009982	James Maw	\$	32.00
1/19/2023 EFT000000009983	W.K. DICKSON & CO., INC	\$	5,500.00
1/19/2023 EFT000000009984	DAVID MORRIS	\$	32.00
1/19/2023 EFT000000009985	HAZEN & SAWYER	\$	27,192.51
1/19/2023 EFT000000009986	JONES CHEMICALS	\$	21,812.87

1/19/2023	EFT000000009988	BILLTRUST	\$	31,563.25
1/19/2023	EFT000000010001	UNITED PARCEL SERVICE	\$	16.07
1/20/2023	EFT000000009953	Alcam Inc.	\$	724.78
1/20/2023	EFT000000009954	Amazon PCARD	\$	51.28
1/20/2023	EFT000000009955	BARRON'S DEPARTMENT STORE	\$	300.00
1/20/2023	EFT000000009956	Building Code Standard	\$	49.99
1/20/2023	EFT000000009957	Boot Jack, Inc.	\$	1,485.10
1/20/2023	EFT000000009958	Charleston Water System	\$	216,883.65
1/20/2023	EFT000000009959	EDISTO ELECTRIC	\$	1,397.80
1/20/2023	EFT000000009960	FERGUSON ENTERPRISES	\$	451,699.57
1/20/2023	EFT000000009961	HOME TELECOM	\$	4,609.17
1/20/2023	EFT000000009962	JF PETROLEUM GROUP	\$	753.25
1/20/2023	EFT000000009963	LE BLEU ENTERPRISES	\$	86.52
1/20/2023	EFT000000009964	MessagePlus, Inc.	\$	1,123.87
1/20/2023	EFT000000009965	VERIZON NWF	\$	2,883.44
1/20/2023	EFT000000009966	NEW PIG	\$	4,959.90
1/20/2023	EFT000000009967	POLYMER VENTURES, INC.	\$	18,675.48
1/20/2023	EFT000000009968	SC Department of Revenue	\$	4,572.93
1/20/2023	EFT000000009969	SEACOAST SUPPLY, LLC	\$	15,222.17
1/20/2023	EFT000000009970	TDS Telecom	\$	151.75
1/20/2023	EFT000000009971	Terminix Services, Inc.	\$	650.00
1/20/2023	EFT000000009972	USA Blue Book	\$	1,896.08
1/20/2023	EFT000000009973	Verizon Wireless	\$	84.80
1/20/2023	EFT000000009974	CUES Inc	\$	2,708.28
1/20/2023	EFT000000009975	Lowe's Home Centers, LLC	\$	727.69
1/20/2023	EFT000000009976	Purchase Card	\$	167,139.14
1/20/2023	EFT000000009977	Purchase Card	\$	7,477.11
1/24/2023	0109339	CHARLES SIMS	\$	44.00
1/24/2023	0109340	GOOSE CREEK PROPERTY MANAGEMENT	\$	89.73
1/24/2023	0109341	CHARLESTON PROPERTY RENTALS LLC	\$	156.00
1/24/2023	0109342	BARBARA ***** EDWARDS	\$	44.00
1/24/2023	0109343	CYNTHIA J MILLS	\$	72.26
1/24/2023	0109344	COLETTE PITTMAN	\$	9.62
1/24/2023	0109345	SUSAN STALLSMITH	\$	5.87
1/24/2023	0109346	MEGHAN GRAY	\$	29.71
1/24/2023	0109347	MARY GILREATH	\$	29.33
1/24/2023	0109348	MICHAEL A POLT	\$	2.93

1/24/2023 0109349	CIRCLE K STORES INC	\$	44.00
1/24/2023 0109350	BRET A PERESICH	\$	98.53
1/24/2023 0109351	GREGORY DAME	\$	22.00
1/24/2023 0109352	TANISHA N MOULTRIE	\$	15.01
1/24/2023 0109353	BLUE WATER PROPERTY MANAGEMENT, LLC	\$	98.31
1/24/2023 0109354	TMR HOLDINGS LLC	\$	154.54
1/24/2023 0109355	WESLEY T WATTS	\$	6.40
1/24/2023 0109356	KAITLYNN S FRAZER	\$	13.48
1/24/2023 0109357	TRISTANN ALEXANDER	\$	5.62
1/24/2023 0109358	ANITA GIORDANO	\$	77.89
1/24/2023 0109359	JOSHUA J WORSTELL	\$	108.80
1/24/2023 0109360	MAURICE D BROWN	\$	75.17
1/24/2023 0109361	FELIPA M RODRIGUEZ	\$	13.89
1/24/2023 0109362	DANIEL E SMITH	\$	34.52
1/24/2023 0109363	CARLEY MCABEE	\$	10.00
1/24/2023 0109364	DEMONTINEZ WATTS	\$	32.42
1/24/2023 0109365	ADRIANA CUPIDO MARTINS	\$	100.52
1/24/2023 0109366	DELFI GOMEZ	\$	18.93
1/24/2023 0109367	TAYLOR D ERICKSON	\$	2.36
1/24/2023 0109368	DIANE LAMBRINOS	\$	4.68
1/24/2023 0109369	CHRISTOPHER T GAINEY	\$	86.69
1/24/2023 0109370	MICHAEL WATSON	\$	30.14
1/24/2023 0109371	GREENHOUSE INVESTMENT PROPERTIES LLC	\$	50.13
1/24/2023 0109372	ASHLEY N HERRERA	\$	60.40
1/24/2023 0109373	CANDACE SINEATH	\$	68.97
1/24/2023 0109374	SCOTT PATTERSON	\$	27.61
1/24/2023 0109375	JUSTIN T BUCCI	\$	45.26
1/24/2023 0109376	WIMCO CORP	\$	57.31
1/24/2023 0109377	JENNIFER L CORTRIGHT	\$	54.53
1/24/2023 0109378	EILEEN R LOONEY	\$	26.79
1/24/2023 0109379	MARY P BOWERS	\$	85.33
1/24/2023 0109380	Berkeley Paper Company, Inc.	\$	2,747.95
1/24/2023 0109381	BOC Oil Company, Inc.	\$	50,283.85
1/24/2023 0109382	CAPITAL ELECTRIC	\$	312.55
1/24/2023 0109383	C & G Construction Company	\$	2,877.00
1/24/2023 0109384	Charleston Rubber & Gasket	\$	69.90
1/24/2023 0109385	CLEAR WATER INC.	\$	2,023.90

1/24/2023 0109386	CORE & MAIN LP	\$	464.40
1/24/2023 0109387	Georgetown Mill Supplies, Inc.	\$	212.36
1/24/2023 0109388	Gibson Supply	\$	1,374.31
1/24/2023 0109389	Grainger, Inc.	\$	115.37
1/24/2023 0109390	Michael Baker International Inc.	\$	68,761.97
1/24/2023 0109391	NAPA AUTO SUPPLY AND EQUIPMENT	\$	159.18
1/24/2023 0109392	Northern Safety Co., Inc.	\$	2,652.88
1/24/2023 0109393	Parks Auto Parts Inc	\$	69.60
1/24/2023 0109394	PORTLAND UTILITES CONSTRUCTION CO., LLC	\$	483,554.59
1/24/2023 0109395	RANDOLPH CONCRETE & STUCCO CO.	\$	1,263.60
1/24/2023 0109396	R H Moore Company Inc	\$	3,747,197.74
1/24/2023 0109397	TROJAN TECHNOLOGIES GROUP ULC	\$	1,722.38
1/24/2023 0109398	US TIRE RECYCLING LLC	\$	11,386.42
1/24/2023 0109399	YSI, INC.	\$	5,138.31
1/24/2023 0109400	RED WING SHOES	\$	150.00
1/24/2023 0109401	TRIDENT LABS SERVICES, INC	\$	370.00
1/24/2023 0111029	ADRIANA CUPIDO MARTINS	\$	100.52
1/26/2023 EFT000000009990	ANDREW BAGGETT	\$	8.64
1/26/2023 EFT000000009991	Glenn Owens	\$	10.00
1/26/2023 EFT000000009992	Keary Gibson	\$	10.00
1/26/2023 EFT000000009993	Marvin Valecruz	\$	10.00
1/26/2023 EFT000000009994	Matthew Gearhart	\$	10.00
1/26/2023 EFT000000009995	Robert Barnwell	\$	10.00
1/26/2023 EFT000000009996	Sarah McCarthy	\$	1,000.00
1/26/2023 EFT000000009997	TONY SCHWERI	\$	10.00
1/26/2023 EFT000000009998	Troy Coakley	\$	10.00
1/26/2023 EFT000000009999	Santee Cooper Lakes - EFT	\$	30,315.24
1/27/2023 EFT000000010002	Fedex	\$	40.10
1/30/2023 EFT000000010000	HAZEN & SAWYER	\$	70,543.24
1/31/2023 EFT000000010003	SRF Loans - Regions Bank	\$	373,366.12
1/31/2023 0109402	CATHERINE FARKAS	\$	6,559.14
1/31/2023 0109403	LOIS J JORDAN	\$	33.89
1/31/2023 0109404	DAVID OUTLAW	\$	62.12
1/31/2023 0109405	LEE P YANG	\$	402.13
1/31/2023 0109406	FERRARA BUIST CONTRACTORS	\$	48.79
1/31/2023 0109407	MARTHA SNYDER	\$	41.46
1/31/2023 0109408	CALEB M WILLIS	\$	100.00

1/31/2023 0109409	AT&T	\$	48.91
1/31/2023 0109410	AT&T MOBILITY	\$	4,468.97
1/31/2023 0109411	Berkeley Paper Company, Inc.	\$	523.35
1/31/2023 0109412	BOC Oil Company, Inc.	\$	28,012.72
1/31/2023 0109413	BRIAN SCHLEIFER	\$	5,700.00
1/31/2023 0109414	CAPITAL ELECTRIC	\$	213.53
1/31/2023 0109415	Charleston Rubber & Gasket	\$	559.78
1/31/2023 0109416	COMBS TECHNOLOGIES, INC	\$	7,153.38
1/31/2023 0109417	CORE & MAIN LP	\$	777.95
1/31/2023 0109418	Dillon Charleston Supply, Inc.	\$	156.36
1/31/2023 0109419	DOCUGRAPHICS	\$	21.60
1/31/2023 0109420	E&I Corporation	\$	5,515.00
1/31/2023 0109421	Grainger, Inc.	\$	182.20
1/31/2023 0109422	INTELLIGENT LIFECYCLE SOLUTIONS	\$	452.99
1/31/2023 0109423	Northern Safety Co., Inc.	\$	1,171.33
1/31/2023 0109424	O'Reilly Auto Parts	\$	86.36
1/31/2023 0109425	Recorder of Deeds	\$	1,102.00
1/31/2023 0109426	SAFETY PRODUCTS INC.	\$	225.75
1/31/2023 0109427	SC DMV	\$	12.00
1/31/2023 0109428	Service Industrial Supply Inc	\$	67.93
1/31/2023 0109429	BORDER STATES ELECTRIC	\$	122.27
1/31/2023 0109430	Sisson Scale & Equipment Co Inc.	\$	1,091.60
1/31/2023 0109431	Thomas & Hutton Engineering Co.	\$	14,010.83
1/31/2023 0109432	City of Goose Creek	\$	814.25
1/31/2023 0109433	SC DHEC Bureau of Finance	\$	906.15
1/31/2023 0109434	SC DEPT OF TRANSPORTATION	\$	868,433.00
1/31/2023 0109435	Schaeffer's MFG. Co.	\$	252.57
1/31/2023 0109436	Sonitrol Security Systems of Charleston,	\$	204.57
1/31/2023 0109437	TRIDENT LABS SERVICES, INC	\$	11,809.00
1/31/2023 0109438	US Bank Operations Center	\$	5,770.55
1/31/2023 0109439	Verizon Wireless	\$	722.47
1/31/2023 0109440	Pye Barker Fire & Safety Inc.	\$	1,142.00
1/31/2023 0109441	FEDEX	\$	32.75
1/31/2023 0109442	Pitney Bowes Global Financial Svcs,LLC	\$	975.77
Total		\$	12,751,747.97