

GL Posting Date	CM Trx Number	Paid ToRcvd From	Checkbook Amount
7/1/2022	EFT000000009691	UNITED PARCEL SERVICE	\$ 24.20
7/5/2022	EFT000000009647	SRF Loans - Regions Bank	\$ 619,611.58
7/5/2022	EFT000000009650	HAZEN & SAWYER	\$ 2,000.00
7/5/2022	EFT000000009703	DOer Products and Services Inc	\$ 6,600.00
7/5/2022	EFT000000009649	DOer Products and Services Inc	\$ 6,600.00
7/7/2022	0107929	PIZZA HUT #744	\$ 4,014.63
7/7/2022	0107930	DAN RYAN BUILDERS	\$ 26.37
7/7/2022	0107931	JENNIFER R WRIGHT	\$ 15.30
7/7/2022	0107932	MICAH E WELLS	\$ 114.56
7/7/2022	0107933	KAILYN RISHER	\$ 44.00
7/7/2022	0107934	ALESSANDRO COSTA DE OLIVEIRA	\$ 66.27
7/7/2022	0107935	SAULO GOMES	\$ 42.69
7/7/2022	0107936	LAUREN GELLAR	\$ 25.47
7/7/2022	0107937	NANCY J KIRBY	\$ 63.12
7/7/2022	0107938	NRT PROPERTY MANAGEMENT SOUTH CAROLINA	\$ 304.24
7/7/2022	0107939	COASTAL ONE PROPERTY MANAGEMENT	\$ 328.56
7/7/2022	0107940	CHRISTOPHER H JACKSON	\$ 35.47
7/7/2022	0107941	BOC Oil Company, Inc.	\$ 49,977.54
7/7/2022	0107942	CORE & MAIN LP	\$ 1,882.79
7/7/2022	0107943	NORTH CREEK DEVELOPMENT PARTNERS LLC ETA	\$ 52.50
7/7/2022	0107944	Dillon Charleston Supply, Inc.	\$ 545.24
7/7/2022	0107945	ELECTRIC MOTOR SERVICE OF CLINTON, INC.	\$ 2,236.00
7/7/2022	0107946	H.M. Northcutt Corp.	\$ 12,218.04
7/7/2022	0107947	Northern Safety Co., Inc.	\$ 499.22
7/7/2022	0107948	Sanders Brothers Construction	\$ 449.28
7/7/2022	0107949	SANTANDER BANK, N.A.	\$ 117,940.69
7/7/2022	0107950	SCWQA	\$ 8,898.10
7/7/2022	0107951	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$ 250.00
7/7/2022	0107952	The Office People	\$ 837.00
7/7/2022	0107953	WELBY'S CONSTRUCTION MATERIALS	\$ 91.80
7/7/2022	0107954	Evoqua Water Technologies, LLC	\$ 743.69
7/7/2022	0107955	Office Depot Inc.	\$ 1,052.73
7/7/2022	0107956	SEACOAST SUPPLY, LLC	\$ 972.00
7/7/2022	0107957	US Bank Operations Center	\$ 5,770.55
7/11/2022	EFT000000009648	AMANDA BROOKS	\$ 385.00
7/11/2022	EFT000000009649	MILTON WILLIAMS	\$ 18.13

7/12/2022 0108033	Michael Baker International Inc.	\$	3,457.27
7/12/2022 0107958	BARBARA ***** EDWARDS	\$	44.00
7/12/2022 0107959	SHAWN STANLEY	\$	44.00
7/12/2022 0107960	MARION L STEED	\$	17.33
7/12/2022 0107961	JOHN MONTESANO	\$	50.00
7/12/2022 0107962	GARY BECKER	\$	35.20
7/12/2022 0107963	LENNAR HOMES	\$	816.02
7/12/2022 0107964	SHIRLEY MCMILLAN	\$	64.69
7/12/2022 0107965	WEEKLEY HOMES	\$	44.00
7/12/2022 0107966	GEORGE A HEINEN	\$	39.33
7/12/2022 0107967	D R HORTON	\$	326.44
7/12/2022 0107968	MERLIN J CHIRINOS	\$	63.33
7/12/2022 0107969	BEAZER HOMES LLC	\$	22.11
7/12/2022 0107970	EUGENE RICE	\$	32.55
7/12/2022 0107971	STEPHAN D TAPLIN	\$	81.96
7/12/2022 0107972	BRANDON HOUSE	\$	11.03
7/12/2022 0107973	GREIDER LLC DBA PLUMB PRO	\$	56.00
7/12/2022 0107974	SONYA ANTHONY	\$	63.33
7/12/2022 0107975	MARLYN OLIVAR	\$	78.00
7/12/2022 0107976	LUTHER E BATES	\$	63.33
7/12/2022 0107977	KAREN R DUCKWORTH	\$	39.71
7/12/2022 0107978	TRACY BONITA HAINLINE	\$	68.57
7/12/2022 0107979	PEDRO H FLORES	\$	76.53
7/12/2022 0107980	BERNARD J GURSKI	\$	80.00
7/12/2022 0107981	ANTHONY SANTIAGO	\$	78.00
7/12/2022 0107982	DEANDRA PRICE-NEWBY	\$	63.33
7/12/2022 0107983	MICHAEL FLEMING	\$	64.80
7/12/2022 0107984	ROBERTO DEASIS	\$	25.47
7/12/2022 0107985	PAMELA J ROE	\$	12.43
7/12/2022 0107986	KIMBERLY MURRAY	\$	76.01
7/12/2022 0107987	RANDY TULLY	\$	260.00
7/12/2022 0107988	BRIANA ROGERS	\$	70.67
7/12/2022 0107989	SANDY RIVERA	\$	198.11
7/12/2022 0107990	WENDY D WHITFIELD	\$	67.73
7/12/2022 0107991	VALERIE SCIAME	\$	107.33
7/12/2022 0107992	DEANDRE HEAD	\$	63.33
7/12/2022 0107993	ANTHONY TURNER	\$	12.27

7/12/2022 0107994	ELEFThERIA TOPAKAS	\$	63.33
7/12/2022 0107995	DEVIN GOMEZ	\$	75.44
7/12/2022 0107996	TAKALIA TATE	\$	271.73
7/12/2022 0107997	NRT PROPERTY MANAGEMENT SOUTH CAROLINA	\$	64.80
7/12/2022 0107998	CLARA I BRUNER	\$	63.33
7/12/2022 0107999	SEAN BAER	\$	63.33
7/12/2022 0108000	JAMES CARTER	\$	63.33
7/12/2022 0108001	FKH SFR PROPCO J, L.P.	\$	22.05
7/12/2022 0108002	JESSICA L GARRIS	\$	15.20
7/12/2022 0108003	RANDOLPH WASHINGTON	\$	123.99
7/12/2022 0108004	RUSSELL M RICHARDSON	\$	59.20
7/12/2022 0108005	ANSON	\$	165,388.95
7/12/2022 0108006	BCD Council of Governments	\$	19,467.60
7/12/2022 0108007	Berkeley Paper Company, Inc.	\$	146.22
7/12/2022 0108008	BOC Oil Company, Inc.	\$	25,534.78
7/12/2022 0108009	BRINK'S INCORPORATED	\$	642.58
7/12/2022 0108010	CAPITAL ELECTRIC	\$	114.03
7/12/2022 0108011	Charleston Water System	\$	4,652.20
7/12/2022 0108012	City of Goose Creek	\$	3,240.00
7/12/2022 0108013	CORE & MAIN LP	\$	228.07
7/12/2022 0108014	ASHTON WOODS AWCSN	\$	2,627.67
7/12/2022 0108015	DESIGN FLOORING	\$	2,419.98
7/12/2022 0108016	GOLDIE & ASSOCIATES	\$	900.00
7/12/2022 0108017	Moncks Corner Water Works	\$	1,944.25
7/12/2022 0108018	Michael Baker International Inc.	\$	6,638.28
7/12/2022 0108019	Northern Safety Co., Inc.	\$	1,866.36
7/12/2022 0108020	Palmetto Utility Protection Service, Inc	\$	3,063.74
7/12/2022 0108021	Pitney Bowes Purchase Power	\$	4,035.00
7/12/2022 0108022	PORTLAND UTILITES CONSTRUCTION CO., LLC	\$	669,884.42
7/12/2022 0108023	Recorder of Deeds	\$	130.00
7/12/2022 0108024	RGW LLC	\$	136.08
7/12/2022 0108025	Sanders Brothers Construction	\$	264.38
7/12/2022 0108026	Santee Cooper	\$	3,157.42
7/12/2022 0108027	SOIL CONSULTANTS, INC.	\$	771.25
7/12/2022 0108028	TAW CAW SOLUTIONS, LLC	\$	115.15
7/12/2022 0108029	US TIRE RECYCLING LLC	\$	12,297.77
7/12/2022 0108030	S.C. TRUCKING ASSOCIATION, INC	\$	525.00

7/12/2022 0108031	US Bank	\$	1,980.00
7/12/2022 0108032	WELBORN TRUCKING	\$	1,170.12
7/14/2022 EFT000000009651	Berkeley County Government	\$	2,650,653.67
7/15/2022 EFT000000009653	RePower South - US Bank	\$	394,100.00
7/16/2022 EFT000000009690	Santee Cooper Lakes - EFT	\$	199,875.48
7/18/2022 EFT000000009654	DOer Products and Services Inc	\$	31,070.00
7/18/2022 EFT000000009655	ANDREW BAGGETT	\$	13.13
7/18/2022 EFT000000009656	ANGELA WILLIAMS	\$	30.00
7/18/2022 EFT000000009657	James Varner	\$	74.54
7/18/2022 EFT000000009658	JONES CHEMICALS	\$	1,886.93
7/18/2022 EFT000000009659	OR-TEC INC	\$	69,100.00
7/18/2022 EFT000000009660	Santee Cooper Lakes - EFT	\$	27,998.00
7/19/2022 0108034	KENIA HERNANDEZ	\$	166.10
7/19/2022 0108035	RANDY SCOTT CLARK	\$	5.05
7/19/2022 0108036	ANDRES G RODRIGUEZ	\$	19.40
7/19/2022 0108037	DAN RYAN BUILDERS	\$	10.00
7/19/2022 0108038	DONALD BENNETT	\$	44.00
7/19/2022 0108039	CRESENT HOMES	\$	16.64
7/19/2022 0108040	CAROL L MCLEMORE	\$	25.00
7/19/2022 0108041	TA MAY PENG	\$	76.55
7/19/2022 0108042	PULTE HOME CORPORATION	\$	589.62
7/19/2022 0108043	CORY TENNES	\$	280.41
7/19/2022 0108044	JANE IHRKE	\$	83.12
7/19/2022 0108045	D R HORTON	\$	1,505.38
7/19/2022 0108046	CERBERUS SFR HOLDINGS LP	\$	70.56
7/19/2022 0108047	DENNIS HENKEL	\$	77.89
7/19/2022 0108048	CHELSEA BECK	\$	44.00
7/19/2022 0108049	PRESTON CHARLES	\$	13.18
7/19/2022 0108050	KENNETH D HAMMER	\$	81.36
7/19/2022 0108051	PATRICK DOWHAN	\$	62.12
7/19/2022 0108052	KAREN R DUCKWORTH	\$	22.93
7/19/2022 0108053	NATHAN GOBEN	\$	62.12
7/19/2022 0108054	BLYTHE DEVELOPMENT CO	\$	1,426.76
7/19/2022 0108055	JEREMY WIDNER	\$	52.55
7/19/2022 0108056	TAYLOR AUSTIN	\$	148.46
7/19/2022 0108057	LISA B HUGHES	\$	55.48
7/19/2022 0108058	JOSEPH BOTHWELL	\$	42.93

7/19/2022 0108059	BRIANA ROGERS	\$	44.00
7/19/2022 0108060	KATARINA KORTE	\$	62.12
7/19/2022 0108061	JULIANO LUIS BALLAUF MOTTA	\$	43.17
7/19/2022 0108062	ANGELIQUE D POPE	\$	43.98
7/19/2022 0108063	CAMERON M SAWYER	\$	71.74
7/19/2022 0108064	PATRICIA LAVORNIA	\$	68.27
7/19/2022 0108065	SAULO GOMES	\$	57.31
7/19/2022 0108066	THE PHILADELPHIA TRUST CO	\$	56.93
7/19/2022 0108067	MONICA A HASSETT	\$	70.56
7/19/2022 0108068	MELISSA SEIBERT	\$	74.55
7/19/2022 0108069	ISIS J REYES	\$	40.45
7/19/2022 0108070	MATTHEW WOODY	\$	90.98
7/19/2022 0108071	DEBORAH GUNN	\$	17.99
7/19/2022 0108072	TY-QUAN K MIDDLETON	\$	49.20
7/19/2022 0108073	NRT PROPERTY MANAGEMENT SOUTH CAROLINA	\$	191.99
7/19/2022 0108074	ESTEBAN E CANCINO	\$	54.53
7/19/2022 0108075	JAMES DOBSON	\$	67.31
7/19/2022 0108076	THERESA RECORD	\$	6.40
7/19/2022 0108077	APRIL LEAMON	\$	60.40
7/19/2022 0108078	FKH SFR PROPCO J, L.P.	\$	67.31
7/19/2022 0108079	JUANA A ANTUNEZ	\$	69.09
7/19/2022 0108080	TRAVEL HALL	\$	48.79
7/19/2022 0108081	APPALACHIAN SPRINGS BOTTLED WATER	\$	208.75
7/19/2022 0108082	BELLABEAR LLC	\$	295.00
7/19/2022 0108083	Berkeley Electric Co-op	\$	145.33
7/19/2022 0108084	Berkeley Paper Company, Inc.	\$	1,081.25
7/19/2022 0108085	BOC Oil Company, Inc.	\$	7,841.30
7/19/2022 0108086	CAPITAL ELECTRIC	\$	31.61
7/19/2022 0108087	C & G Construction Company	\$	1,895.00
7/19/2022 0108088	Charleston Rubber & Gasket	\$	899.43
7/19/2022 0108089	City of Goose Creek	\$	4,028.87
7/19/2022 0108090	ASHTON WOODS AWCSN	\$	8,857.39
7/19/2022 0108091	Dillon Charleston Supply, Inc.	\$	831.44
7/19/2022 0108092	DOMINION ENERGY	\$	103,204.90
7/19/2022 0108093	Duncan Parnell Inc.	\$	440.64
7/19/2022 0108094	FAIRWAY LAWNS	\$	471.00
7/19/2022 0108095	Gibson Supply	\$	1,374.74

7/19/2022 0108096	Grainger, Inc.	\$	582.16
7/19/2022 0108097	HAREN CONSTRUCTION CO, INC	\$	334,440.32
7/19/2022 0108098	IPW Construction Group LLC	\$	4,931.36
7/19/2022 0108099	NAPA AUTO SUPPLY AND EQUIPMENT	\$	391.89
7/19/2022 0108100	O'Reilly Auto Parts	\$	131.46
7/19/2022 0108101	RANDOLPH CONCRETE & STUCCO CO.	\$	1,256.00
7/19/2022 0108102	SAFETY PRODUCTS INC.	\$	129.45
7/19/2022 0108103	Service Industrial Supply Inc	\$	891.48
7/19/2022 0108104	Town of Saint Stephen	\$	532.06
7/19/2022 0108105	US TIRE RECYCLING LLC	\$	4,058.67
7/19/2022 0108106	Weston & Sampson Engineers, Inc	\$	20,480.00
7/19/2022 0108107	Certified Laboratories	\$	4,092.91
7/19/2022 0108108	CSX Transportation, Inc.	\$	1,596.08
7/19/2022 0108109	FLINT EQUIPMENT COMPANY	\$	13,853.60
7/19/2022 0108110	JONES & FRANK, A DIVISION OF JF PETROLEUM C	\$	3,322.41
7/19/2022 0108111	W.K. DICKSON & CO., INC	\$	18,858.00
7/19/2022 0108112	XEROX FINANCIAL SERVICES	\$	4,149.73
7/20/2022 EFT000000009661	Alcam Inc.	\$	304.56
7/20/2022 EFT000000009662	Amazon PCARD	\$	1,067.25
7/20/2022 EFT000000009663	AMCS GROUP, INC.	\$	2,845.46
7/20/2022 EFT000000009664	BARRON'S DEPARTMENT STORE	\$	440.39
7/20/2022 EFT000000009665	Boot Jack, Inc.	\$	2,458.23
7/20/2022 EFT000000009666	Charleston Water Systems	\$	240,473.11
7/20/2022 EFT000000009667	EDISTO ELECTRIC	\$	900.06
7/20/2022 EFT000000009668	ENVIRONMENTAL RESOURCE ASSOCIATES	\$	2,289.46
7/20/2022 EFT000000009669	FERGUSON ENTERPRISES	\$	302,667.84
7/20/2022 EFT000000009670	Ferguson Waterworks	\$	35,397.38
7/20/2022 EFT000000009671	HERALD OFFICE SUPPLY INC	\$	35.47
7/20/2022 EFT000000009672	LAWSON PRODUCTS	\$	933.51
7/20/2022 EFT000000009673	Liberty Tire Recycling	\$	4,313.06
7/20/2022 EFT000000009674	Lowe's Home Centers, LLC	\$	705.38
7/20/2022 EFT000000009675	L&S TRUCKING AND CONSTRUCTION OF CHARLE	\$	4,095.03
7/20/2022 EFT000000009676	Motion Industries Inc	\$	935.04
7/20/2022 EFT000000009677	VERIZON NWF	\$	2,864.59
7/20/2022 EFT000000009678	Purchase Card	\$	175,644.65
7/20/2022 EFT000000009679	PERENNIAL ENERGY, LLC	\$	8,566.20
7/20/2022 EFT000000009680	Sam's Club	\$	179.01

7/20/2022	EFT000000009681	SC Department of Revenue	\$	4,748.12
7/20/2022	EFT000000009682	SEACOAST SUPPLY, LLC	\$	22,337.46
7/20/2022	EFT000000009683	TDS Telecom	\$	137.47
7/20/2022	EFT000000009684	Terminix Services, Inc.	\$	615.00
7/20/2022	EFT000000009685	USA Blue Book	\$	3,162.26
7/20/2022	EFT000000009686	Verizon Wireless	\$	62.71
7/22/2022	EFT000000009687	UNITED PARCEL SERVICE	\$	401.36
7/27/2022	0108165	Thomas & Hutton Engineering Co.	\$	6,778.04
7/27/2022	0108113	CRYSTAL REESE	\$	44.00
7/27/2022	0108114	WAYNE BURBAGE	\$	265.45
7/27/2022	0108115	GINA D NEIDERBERGER	\$	54.53
7/27/2022	0108116	DEVON POINTE	\$	125.33
7/27/2022	0108117	MUNGO HOMES	\$	40.77
7/27/2022	0108118	RACHEL GOLUB	\$	25.00
7/27/2022	0108119	TERESA E MARQUEZ	\$	46.68
7/27/2022	0108120	MELISSA KNARR	\$	26.40
7/27/2022	0108121	TRUE HOMES LLC	\$	30.00
7/27/2022	0108122	BRANDI MALONE	\$	44.00
7/27/2022	0108123	TIM PARKER	\$	62.12
7/27/2022	0108124	D R HORTON	\$	234.57
7/27/2022	0108125	JOSEPH HARRIS	\$	66.93
7/27/2022	0108126	PATRICK WURSTER	\$	52.80
7/27/2022	0108127	PAMELA J ROE	\$	62.12
7/27/2022	0108128	MACAYLA KINNEY	\$	57.31
7/27/2022	0108129	Kenneth B Holbert	\$	57.03
7/27/2022	0108130	ALFRED E MAREE	\$	90.98
7/27/2022	0108131	TAYLOR P SIMONS	\$	71.74
7/27/2022	0108132	ADRIANO A ALMEIDA	\$	28.91
7/27/2022	0108133	SAVANNA C COLEMAN	\$	32.25
7/27/2022	0108134	AT&T	\$	300.33
7/27/2022	0108135	Berkeley Electric Co-op	\$	5,586.00
7/27/2022	0108136	Berkeley Paper Company, Inc.	\$	1,053.00
7/27/2022	0108137	BOC Oil Company, Inc.	\$	48,972.40
7/27/2022	0108138	BRIAN SCHLEIFER	\$	7,048.00
7/27/2022	0108139	C & G Construction Company	\$	1,970.00
7/27/2022	0108140	CIPOV ENTERPRISES, INC	\$	3,200.00
7/27/2022	0108141	City of Goose Creek	\$	4,242.58

7/27/2022 0108142	ASHTON WOODS AWCSN	\$	87.29
7/27/2022 0108143	C&S WELDING AND MACHINE WORKS	\$	190.00
7/27/2022 0108144	DON MOORHEAD CONSTRUCTION, INC	\$	737,553.60
7/27/2022 0108145	FOURNIER INDUSTRIES INC.	\$	22,776.12
7/27/2022 0108146	Georgetown Mill Supplies, Inc.	\$	658.80
7/27/2022 0108147	Landfill Service Corp	\$	68,344.40
7/27/2022 0108148	Lowcountry Locating LLC	\$	375.00
7/27/2022 0108149	Michael Baker International Inc.	\$	6,565.57
7/27/2022 0108150	NAPA AUTO SUPPLY AND EQUIPMENT	\$	388.15
7/27/2022 0108151	Northern Safety Co., Inc.	\$	3,154.77
7/27/2022 0108152	RANDOLPH CONCRETE & STUCCO CO.	\$	591.00
7/27/2022 0108153	Recorder of Deeds	\$	490.00
7/27/2022 0108154	RED BAY ENVIRONMENTAL LLC	\$	1,250.00
7/27/2022 0108155	SC DMV	\$	12.00
7/27/2022 0108156	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	1,037.07
7/27/2022 0108157	Thomas & Hutton Engineering Co.	\$	9,671.70
7/27/2022 0108158	The Treasurer of the United States	\$	82,500.00
7/27/2022 0108159	Cummins Sales and Service	\$	361.49
7/27/2022 0108160	Dell Marketing L.P.	\$	10,794.59
7/27/2022 0108161	MessagePlus, Inc.	\$	966.84
7/27/2022 0108162	Pitney Bowes Global Financial Svcs,LLC	\$	975.77
7/27/2022 0108163	SC DHEC Bureau of Finance	\$	271.85
7/27/2022 0108164	TRIHEDRAL, INC	\$	4,663.99
7/28/2022 EFT000000009688	Fedex	\$	36.79
7/28/2022 EFT000000009689	BILLTRUST	\$	30,689.95
7/28/2022 EFT000000009692	Santee Cooper Lakes - EFT	\$	44,519.22
7/29/2022 EFT000000009693	RANDY LAMBERT	\$	107.10
7/29/2022 EFT000000009694	HAZEN & SAWYER	\$	8,212.50
7/29/2022 EFT000000009697	UNITED PARCEL SERVICE	\$	116.89
<b>Total</b>		<b>\$</b>	<b>7,648,794.44</b>