

| GL Posting Date | CM Trx Number   | Paid ToRcvd From         | Checkbook Amount |
|-----------------|-----------------|--------------------------|------------------|
| 6/1/2021        | EFT000000008906 | Thelma & Sam Lucas Jr.   | \$ 1,661.85      |
| 6/1/2021        | EFT000000008907 | SRF Loans - Regions Bank | \$ 49,791.44     |
| 6/1/2021        | 0103791         | MIGUELINA SELICIANO      | \$ 79.36         |
| 6/1/2021        | 0103792         | RICHARD BROWNE           | \$ 13.20         |
| 6/1/2021        | 0103793         | JUNE HAWKINS             | \$ 44.00         |
| 6/1/2021        | 0103794         | YOLANDA ALTMAN           | \$ 68.66         |
| 6/1/2021        | 0103795         | DAVIA PARKER             | \$ 16.18         |
| 6/1/2021        | 0103796         | KIMBERLY D VANDIVER      | \$ 8.98          |
| 6/1/2021        | 0103797         | CATHY HELDRETH           | \$ 81.36         |
| 6/1/2021        | 0103798         | JOLENE KELLY             | \$ 63.33         |
| 6/1/2021        | 0103799         | HELEN ZORN               | \$ 97.12         |
| 6/1/2021        | 0103800         | ASHLEY SHANNON           | \$ 67.21         |
| 6/1/2021        | 0103801         | GARY W BAUMAN            | \$ 102.48        |
| 6/1/2021        | 0103802         | LOUIE PALMER             | \$ 74.55         |
| 6/1/2021        | 0103803         | MARYORITH ALVERTO        | \$ 26.67         |
| 6/1/2021        | 0103804         | JEREMIAH WALKER          | \$ 35.01         |
| 6/1/2021        | 0103805         | THOMAS PAULETICH         | \$ 73.60         |
| 6/1/2021        | 0103806         | SARAH J SMITH            | \$ 44.00         |
| 6/1/2021        | 0103807         | DOROTHY PINCKNEY         | \$ 121.57        |
| 6/1/2021        | 0103808         | RAYMOND E HIGGINS        | \$ 73.38         |
| 6/1/2021        | 0103809         | JAZLYN DARLIN            | \$ 74.55         |
| 6/1/2021        | 0103810         | TODD REILLY              | \$ 129.04        |
| 6/1/2021        | 0103811         | CRYSTAL CRUZ             | \$ 63.33         |
| 6/1/2021        | 0103812         | COLIN G NORCROSS-JOYCE   | \$ 58.93         |
| 6/1/2021        | 0103813         | JAMES JEDLIDKE           | \$ 64.69         |
| 6/1/2021        | 0103814         | NICHOLAS HARRIS          | \$ 73.60         |
| 6/1/2021        | 0103815         | KELSEY VALMORES          | \$ 44.00         |
| 6/1/2021        | 0103816         | KASEY CASCELLO           | \$ 44.00         |
| 6/1/2021        | 0103817         | EVER SAUCEDO             | \$ 58.93         |
| 6/1/2021        | 0103818         | FLAVIA A SANTOS          | \$ 73.49         |
| 6/1/2021        | 0103819         | LAURA CONRAD             | \$ 73.60         |
| 6/1/2021        | 0103820         | CLAYTON T SAPP           | \$ 63.87         |
| 6/1/2021        | 0103821         | MARY H PULWARTY          | \$ 82.40         |
| 6/1/2021        | 0103822         | ROBERT C INGRAHAM        | \$ 63.76         |
| 6/1/2021        | 0103823         | LINDSEY COUTU            | \$ 74.96         |
| 6/1/2021        | 0103824         | SHAUNA BAILEY            | \$ 122.83        |

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|------------------|--------------------------------------|----|-----------|
| 6/1/2021 0103825 | SHAVELLA DAVIS                       | \$ | 15.20     |
| 6/1/2021 0103826 | CHASSIDY HOGUE                       | \$ | 56.00     |
| 6/1/2021 0103827 | DERRICKA CALVARY                     | \$ | 21.20     |
| 6/1/2021 0103828 | ASIA Z BATTEE                        | \$ | 17.24     |
| 6/1/2021 0103829 | ADRIENNE M DAYTON                    | \$ | 67.73     |
| 6/1/2021 0103830 | MORITZ P CALDERON                    | \$ | 57.47     |
| 6/1/2021 0103831 | JOHN PONCE-VARGAS                    | \$ | 102.67    |
| 6/1/2021 0103832 | MICHEAL LUONG                        | \$ | 48.80     |
| 6/1/2021 0103833 | LANDON METTS                         | \$ | 74.55     |
| 6/1/2021 0103834 | AMY WILSON                           | \$ | 64.93     |
| 6/1/2021 0103835 | MAMA'S BAKERY LLC                    | \$ | 56.00     |
| 6/1/2021 0103836 | STEPHANIE AMARAL                     | \$ | 459.81    |
| 6/1/2021 0103837 | ANTONIO MARTINEZ                     | \$ | 79.47     |
| 6/1/2021 0103838 | CARL WOODBY                          | \$ | 63.76     |
| 6/1/2021 0103839 | AT&T                                 | \$ | 99.16     |
| 6/1/2021 0103840 | Batteries Plus                       | \$ | 77.76     |
| 6/1/2021 0103841 | BBP SALES, LLC                       | \$ | 1,596.99  |
| 6/1/2021 0103842 | Berkeley Paper Company, Inc.         | \$ | 289.46    |
| 6/1/2021 0103843 | BOC Oil Company, Inc.                | \$ | 7,222.64  |
| 6/1/2021 0103844 | BRIAN SCHLEIFER                      | \$ | 1,900.00  |
| 6/1/2021 0103845 | City of Goose Creek                  | \$ | 246.70    |
| 6/1/2021 0103846 | ANGIE BAILEY                         | \$ | 63.33     |
| 6/1/2021 0103847 | Gibson Supply, Inc.                  | \$ | 1,044.32  |
| 6/1/2021 0103848 | NAPA AUTO SUPPLY AND EQUIPMENT       | \$ | 62.08     |
| 6/1/2021 0103849 | North Charleston Sewer District      | \$ | 35,542.46 |
| 6/1/2021 0103850 | Pete Duty & Associates, Inc. [PDA]   | \$ | 16,275.60 |
| 6/1/2021 0103851 | RANDOLPH CONCRETE & STUCCO CO.       | \$ | 572.00    |
| 6/1/2021 0103852 | SC Environmental Certification Board | \$ | 50.00     |
| 6/1/2021 0103853 | Service Industrial Supply Inc        | \$ | 158.97    |
| 6/1/2021 0103854 | AT&T MOBILITY                        | \$ | 480.81    |
| 6/1/2021 0103855 | Berkeley Electric Co-op              | \$ | 85,969.56 |
| 6/1/2021 0103856 | DOCUGRAPHICS                         | \$ | 443.03    |
| 6/1/2021 0103857 | Michael Baker International Inc.     | \$ | 12,311.75 |
| 6/1/2021 0103858 | Landfill Service Corp                | \$ | 57,832.89 |
| 6/1/2021 0103859 | OVIVO USA, LLC                       | \$ | 2,475.10  |
| 6/1/2021 0103860 | Pollardwater.com                     | \$ | 202.27    |
| 6/1/2021 0103861 | US Bank Operations Center            | \$ | 5,770.55  |

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| 6/1/2021 0103862         | XEROX FINANCIAL SERVICES             | \$ | 7,032.37  |
| 6/1/2021 0103863         | SC Environmental Certification Board | \$ | 50.00     |
| 6/2/2021 0103864         | SOUTHERN COMFORT CRAFTING            | \$ | 375.00    |
| 6/8/2021 EFT000000008909 | DOer Products and Services Inc       | \$ | 6,600.00  |
| 6/8/2021 EFT000000008910 | RANDY LAMBERT                        | \$ | 114.24    |
| 6/8/2021 EFT000000008911 | HAZEN & SAWYER                       | \$ | 1,220.10  |
| 6/8/2021 EFT000000008912 | Santee Cooper Lakes - EFT            | \$ | 8,083.37  |
| 6/8/2021 0103865         | PATRICIA NOREEN                      | \$ | 60.40     |
| 6/8/2021 0103866         | CARRIE CLARK                         | \$ | 149.25    |
| 6/8/2021 0103867         | ANGELA FLETCHER                      | \$ | 36.45     |
| 6/8/2021 0103868         | GEORGE F MILEY                       | \$ | 89.00     |
| 6/8/2021 0103869         | WADE A GREENE                        | \$ | 31.43     |
| 6/8/2021 0103870         | CYNTHIA FRAZIER                      | \$ | 89.73     |
| 6/8/2021 0103871         | CATHERINE SEBESTYEN                  | \$ | 130.53    |
| 6/8/2021 0103872         | CHRISTOPHER CAUDELL                  | \$ | 57.31     |
| 6/8/2021 0103873         | CHRISTINA HATCHER                    | \$ | 20.27     |
| 6/8/2021 0103874         | RUBY JACKSON                         | \$ | 63.38     |
| 6/8/2021 0103875         | CHANDLER M MCCONNELL                 | \$ | 32.93     |
| 6/8/2021 0103876         | LISA MANGO                           | \$ | 58.76     |
| 6/8/2021 0103877         | DONTE BARR                           | \$ | 5.93      |
| 6/8/2021 0103878         | NATHANIEL C PRINCE                   | \$ | 57.31     |
| 6/8/2021 0103879         | ANDREZA O DA SILVA                   | \$ | 288.14    |
| 6/8/2021 0103880         | MEGAN N STINNETT                     | \$ | 71.74     |
| 6/8/2021 0103881         | STUART LIRON                         | \$ | 110.22    |
| 6/8/2021 0103882         | ANGELO DE SOUZA                      | \$ | 35.47     |
| 6/8/2021 0103883         | JAMES JENNINGS                       | \$ | 13.73     |
| 6/8/2021 0103884         | MEGAN KEOGH                          | \$ | 64.93     |
| 6/8/2021 0103885         | KITZIA S IBARRA                      | \$ | 26.62     |
| 6/8/2021 0103886         | EDMOND MOORE                         | \$ | 114.94    |
| 6/8/2021 0103887         | JOHN C MURRIAN                       | \$ | 74.55     |
| 6/8/2021 0103888         | KATHERINE TULLOS                     | \$ | 64.69     |
| 6/8/2021 0103889         | KAYLA K JOHNSON                      | \$ | 70.15     |
| 6/8/2021 0103890         | MELVIN RODRIGUEZ-MORALES             | \$ | 63.33     |
| 6/8/2021 0103891         | Batteries Plus                       | \$ | 239.50    |
| 6/8/2021 0103892         | BERKELEY COUNTY LIBRARY SYSTEM       | \$ | 291.23    |
| 6/8/2021 0103893         | Berkeley Paper Company, Inc.         | \$ | 1,389.36  |
| 6/8/2021 0103894         | BOC Oil Company, Inc.                | \$ | 24,857.59 |

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|---------------------------|--|----|--------------|
| 6/8/2021 0103895          | BRINK'S INCORPORATED                       | \$ | 575.78       |
| 6/8/2021 0103896          | BRW CONSTRUCTION GROUP, LLC                | \$ | 14,292.45    |
| 6/8/2021 0103897          | City of Goose Creek                        | \$ | 5,550.00     |
| 6/8/2021 0103898          | CORE & MAIN LP                             | \$ | 3,031.49     |
| 6/8/2021 0103899          | Cornerstone Surveying & Eng., Inc.         | \$ | 1,271.65     |
| 6/8/2021 0103900          | Dillon Charleston Supply, Inc.             | \$ | 76.58        |
| 6/8/2021 0103901          | Duperon Corp                               | \$ | 13,793.36    |
| 6/8/2021 0103902          | Gibson Supply, Inc.                        | \$ | 3,261.83     |
| 6/8/2021 0103903          | JanPro Cleaning Systems of the SC/GA Coast | \$ | 2,995.00     |
| 6/8/2021 0103904          | MCMILLAN PLUMBING SERVICE                  | \$ | 250.00       |
| 6/8/2021 0103905          | Moncks Corner Water Works                  | \$ | 2,369.25     |
| 6/8/2021 0103906          | MJL INC.                                   | \$ | 49,154.53    |
| 6/8/2021 0103907          | Northern Safety Co., Inc.                  | \$ | 1,373.51     |
| 6/8/2021 0103908          | Palmetto Utility Protection Service, Inc   | \$ | 2,518.21     |
| 6/8/2021 0103909          | Parks Auto Parts Inc                       | \$ | 158.20       |
| 6/8/2021 0103910          | Pete Duty & Associates, Inc. [PDA]         | \$ | 8,829.00     |
| 6/8/2021 0103911          | Pitney Bowes, Inc.                         | \$ | 244.17       |
| 6/8/2021 0103912          | Pitney Bowes Purchase Power                | \$ | 2,015.00     |
| 6/8/2021 0103913          | SAFETY PRODUCTS INC.                       | \$ | 116.93       |
| 6/8/2021 0103914          | Santee Cooper                              | \$ | 3,102.45     |
| 6/8/2021 0103915          | Service Industrial Supply Inc              | \$ | 637.73       |
| 6/8/2021 0103916          | BORDER STATES ELECTRIC                     | \$ | 480.37       |
| 6/8/2021 0103917          | THE SHERWIN-WILLIAMS COMPANY               | \$ | 189.23       |
| 6/8/2021 0103918          | V. LYNNE DUBAY                             | \$ | 100.00       |
| 6/8/2021 0103919          | WELBY'S CONSTRUCTION MATERIALS, LLC        | \$ | 91.80        |
| 6/8/2021 0103920          | Detection Instruments Corporation          | \$ | 630.00       |
| 6/8/2021 0103921          | Dilmar Oil Company, Inc.                   | \$ | 416.84       |
| 6/8/2021 0103922          | O'Reilly Auto Parts                        | \$ | 82.04        |
| 6/8/2021 0103923          | Post & Courier Newspaper                   | \$ | 591.40       |
| 6/8/2021 0103924          | SC DHEC Bureau of Finance                  | \$ | 300.00       |
| 6/8/2021 0103925          | Welborn, Inc.                              | \$ | 1,334.71     |
| 6/8/2021 0103926          | Charleston Water System                    | \$ | 4,629.40     |
| 6/10/2021 EFT000000008945 | UNITED PARCEL SERVICE                      | \$ | 46.47        |
| 6/14/2021 EFT000000008914 | BILLTRUST                                  | \$ | 26,456.28    |
| 6/14/2021 EFT000000008915 | Berkeley County Government                 | \$ | 1,345,199.79 |
| 6/14/2021 EFT000000008944 | RePower South - US Bank                    | \$ | 382,600.00   |
| 6/15/2021 EFT000000008942 | DOer Products and Services Inc             | \$ | 26,000.00    |

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|-----------|-----------------|---|----|------------|
| 6/15/2021 | EFT000000008943 | Santee Cooper Lakes - EFT                   | \$ | 2,077.92   |
| 6/15/2021 | 0103927         | Batteries Plus                              | \$ | 143.10     |
| 6/15/2021 | 0103928         | BOC Oil Company, Inc.                       | \$ | 13,091.45  |
| 6/15/2021 | 0103929         | BRW CONSTRUCTION GROUP, LLC                 | \$ | 373,478.26 |
| 6/15/2021 | 0103930         | Charleston Water System                     | \$ | 3,954.60   |
| 6/15/2021 | 0103931         | City of Goose Creek                         | \$ | 4,236.18   |
| 6/15/2021 | 0103932         | CLEAN EM UP                                 | \$ | 500.00     |
| 6/15/2021 | 0103933         | CORE & MAIN LP                              | \$ | 3,023.13   |
| 6/15/2021 | 0103934         | Cornerstone Surveying & Eng., Inc.          | \$ | 1,246.45   |
| 6/15/2021 | 0103935         | Dillon Charleston Supply, Inc.              | \$ | 74.71      |
| 6/15/2021 | 0103936         | EW2 Environmental, Inc.                     | \$ | 1,028.90   |
| 6/15/2021 | 0103937         | GOLDIE & ASSOCIATES                         | \$ | 1,800.00   |
| 6/15/2021 | 0103938         | JONES & FRANK, A DIVISION OF JF PETROLEUM C | \$ | 7,950.00   |
| 6/15/2021 | 0103939         | KOTORI TECHNOLOGIES LLC                     | \$ | 5,356.44   |
| 6/15/2021 | 0103940         | Lowcountry Locating LLC                     | \$ | 450.00     |
| 6/15/2021 | 0103941         | MEAD & HUNT                                 | \$ | 2,831.25   |
| 6/15/2021 | 0103942         | Michael Baker International Inc.            | \$ | 6,469.50   |
| 6/15/2021 | 0103943         | NAPA AUTO SUPPLY AND EQUIPMENT              | \$ | 202.26     |
| 6/15/2021 | 0103944         | Northern Safety Co., Inc.                   | \$ | 4,798.42   |
| 6/15/2021 | 0103945         | SAFETY PRODUCTS INC.                        | \$ | 119.15     |
| 6/15/2021 | 0103946         | Service Industrial Supply Inc               | \$ | 126.08     |
| 6/15/2021 | 0103947         | SOUTHEASTERN CONCRETE PRODUCTS              | \$ | 1,956.15   |
| 6/15/2021 | 0103948         | Town of Saint Stephen                       | \$ | 521.35     |
| 6/15/2021 | 0103949         | Sunbelt Rentals Inc                         | \$ | 68.42      |
| 6/15/2021 | 0103950         | XYLEM WATER SOLUTIONS USA INC.              | \$ | 13,500.00  |
| 6/15/2021 | 0103957         | Weston & Sampson Engineers, Inc             | \$ | 16,079.19  |
| 6/15/2021 | 0103951         | Thomas & Hutton Engineering Co.             | \$ | 32,931.06  |
| 6/15/2021 | 0103952         | Thomas & Hutton Engineering Co.             | \$ | 3,200.33   |
| 6/15/2021 | 0103953         | Thomas & Hutton Engineering Co.             | \$ | 11,953.60  |
| 6/15/2021 | 0103954         | Thomas & Hutton Engineering Co.             | \$ | 1,022.56   |
| 6/15/2021 | 0103955         | Weston & Sampson Engineers, Inc             | \$ | 6,850.46   |
| 6/15/2021 | 0103956         | Weston & Sampson Engineers, Inc             | \$ | 1,971.90   |
| 6/16/2021 | 0103958         | BRIAN SCHLEIFER                             | \$ | 4,950.00   |
| 6/16/2021 | 0103959         | WILDLANDS ENGINEERING                       | \$ | 332.50     |
| 6/17/2021 | EFT000000008908 | Santee Cooper Lakes - EFT                   | \$ | 176,309.57 |
| 6/22/2021 | EFT000000008946 | RANDY LAMBERT                               | \$ | 125.44     |
| 6/22/2021 | EFT000000008947 | FORTILINE WATERWORKS                        | \$ | 56.60      |

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|-------------------|-----------------------------|----|----------|
| 6/22/2021 0104066 | SOIL CONSULTANTS, INC.      | \$ | 142.50   |
| 6/22/2021 0103960 | CRYSTAL REESE               | \$ | 44.00    |
| 6/22/2021 0103961 | SHANEAKQUIA BROWN           | \$ | 44.00    |
| 6/22/2021 0103962 | WILLIAM RIGDON              | \$ | 99.73    |
| 6/22/2021 0103963 | VENDLE JEAN HAYES           | \$ | 8.22     |
| 6/22/2021 0103964 | DERRICK CATTLES             | \$ | 27.87    |
| 6/22/2021 0103965 | LAURA ABRAMAS               | \$ | 26.67    |
| 6/22/2021 0103966 | DEVON POINTE                | \$ | 117.00   |
| 6/22/2021 0103967 | HEATHER MARTEL              | \$ | 45.00    |
| 6/22/2021 0103968 | ANGELICA SANTIAGO           | \$ | 30.78    |
| 6/22/2021 0103969 | SANDRA KULESZA              | \$ | 149.82   |
| 6/22/2021 0103970 | RUSSELL ARNETT              | \$ | 57.31    |
| 6/22/2021 0103971 | BETTY LOU SHEPARD           | \$ | 20.53    |
| 6/22/2021 0103972 | EARL BRUCE MARSHALL         | \$ | 50.00    |
| 6/22/2021 0103973 | JEFF HAMNER                 | \$ | 52.27    |
| 6/22/2021 0103974 | HELENE KEY                  | \$ | 44.00    |
| 6/22/2021 0103975 | STACY COLLINS               | \$ | 38.13    |
| 6/22/2021 0103976 | WEEKLEY HOMES               | \$ | 100.60   |
| 6/22/2021 0103977 | SLOANE REALTY               | \$ | 37.67    |
| 6/22/2021 0103978 | DANNETTE CUMBEE             | \$ | 77.42    |
| 6/22/2021 0103979 | SOUTHCON BUILDING GROUP LLC | \$ | 2,466.69 |
| 6/22/2021 0103980 | PULTE HOME CORPORATION      | \$ | 541.53   |
| 6/22/2021 0103981 | MICHAEL SHIPMAN             | \$ | 29.07    |
| 6/22/2021 0103982 | CRAIG NUGENT                | \$ | 44.00    |
| 6/22/2021 0103983 | TRACY CASTILLO              | \$ | 86.80    |
| 6/22/2021 0103984 | N'TAALYAH WILDER            | \$ | 10.00    |
| 6/22/2021 0103985 | D R HORTON                  | \$ | 172.56   |
| 6/22/2021 0103986 | JASON C MYERS               | \$ | 767.46   |
| 6/22/2021 0103987 | ANNMARIE LAMBERT            | \$ | 57.47    |
| 6/22/2021 0103988 | GRAYHAWK HOMES OF SC INC    | \$ | 18.12    |
| 6/22/2021 0103989 | LEILA SPEED                 | \$ | 57.31    |
| 6/22/2021 0103990 | AFTON A MATTHEWS            | \$ | 44.00    |
| 6/22/2021 0103991 | MITCHELL R FARNUM           | \$ | 81.36    |
| 6/22/2021 0103992 | ROBERT B STAMPER            | \$ | 39.35    |
| 6/22/2021 0103993 | ASHLEY D WASHINGTON         | \$ | 73.60    |
| 6/22/2021 0103994 | CADY N WEST                 | \$ | 31.73    |
| 6/22/2021 0103995 | ALEXANDRA TEVALT            | \$ | 36.93    |

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| 6/22/2021 0103996 | SEAN WOODS                      | \$ | 76.55    |
| 6/22/2021 0103997 | CARRIE BOWERS                   | \$ | 45.47    |
| 6/22/2021 0103998 | ADALEASE PROPERTY MANAGEMENT    | \$ | 21.47    |
| 6/22/2021 0103999 | CHRISTOPHER B SMITH             | \$ | 44.00    |
| 6/22/2021 0104000 | MATTHEW LUMM                    | \$ | 76.55    |
| 6/22/2021 0104001 | WILLIAM C DIXON                 | \$ | 60.40    |
| 6/22/2021 0104002 | KYLE SUROVEC                    | \$ | 34.13    |
| 6/22/2021 0104003 | JAMILETTE OJEDA                 | \$ | 60.40    |
| 6/22/2021 0104004 | ALLISON CHAPLIN                 | \$ | 66.93    |
| 6/22/2021 0104005 | PATRICK D HERTA                 | \$ | 81.36    |
| 6/22/2021 0104006 | CEBS CUSTOM HOMES LLC           | \$ | 36.62    |
| 6/22/2021 0104007 | TRISTAN R PROCTOR               | \$ | 66.93    |
| 6/22/2021 0104008 | DOROTHEA CANDELARIA             | \$ | 62.64    |
| 6/22/2021 0104009 | ERLAN NOE CARTAGENA RAMOS       | \$ | 15.20    |
| 6/22/2021 0104010 | AMANDA SPRIGGS                  | \$ | 62.12    |
| 6/22/2021 0104011 | ANDREW MAXWELL                  | \$ | 182.93   |
| 6/22/2021 0104012 | ANDREA BELL                     | \$ | 39.92    |
| 6/22/2021 0104013 | DAVID SHEPHERD                  | \$ | 76.53    |
| 6/22/2021 0104014 | JACOB DANIEL                    | \$ | 25.97    |
| 6/22/2021 0104015 | SONETTE MYBURGH                 | \$ | 145.61   |
| 6/22/2021 0104016 | RYAN MAMMOSER                   | \$ | 50.00    |
| 6/22/2021 0104017 | KELSEY CRAGG                    | \$ | 22.93    |
| 6/22/2021 0104018 | RONALD A ORBAN                  | \$ | 30.37    |
| 6/22/2021 0104019 | KADEN S HAMILTON                | \$ | 38.40    |
| 6/22/2021 0104020 | MORGAN JONES                    | \$ | 62.12    |
| 6/22/2021 0104021 | RUSSELL C HUGHES                | \$ | 51.60    |
| 6/22/2021 0104022 | RUSSELL S MEEKER                | \$ | 108.90   |
| 6/22/2021 0104023 | FRANCES A ALTGILBERS            | \$ | 101.47   |
| 6/22/2021 0104024 | KIMBERLY SHELTON                | \$ | 15.33    |
| 6/22/2021 0104025 | Berkeley Electric Co-op         | \$ | 5,522.00 |
| 6/22/2021 0104026 | BOC Oil Company, Inc.           | \$ | 5,477.80 |
| 6/22/2021 0104027 | CAPITAL ELECTRIC                | \$ | 103.65   |
| 6/22/2021 0104028 | CHARLESTON MILL SERVICE COMPANY | \$ | 183.78   |
| 6/22/2021 0104029 | Charleston Rubber & Gasket      | \$ | 738.72   |
| 6/22/2021 0104030 | CORE & MAIN LP                  | \$ | 6.91     |
| 6/22/2021 0104031 | PURE PROPERTY MANAGEMENT LLC    | \$ | 39.87    |
| 6/22/2021 0104032 | CSX Transportation Inc.         | \$ | 700.00   |

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|---------------------------|--------------------------------------|----|------------|
| 6/22/2021 0104033         | DEAN AND RUTH WILSON                 | \$ | 82.48      |
| 6/22/2021 0104034         | Dillon Charleston Supply, Inc.       | \$ | 89.14      |
| 6/22/2021 0104035         | DOMINION ENERGY                      | \$ | 67,331.48  |
| 6/22/2021 0104036         | Gibson Supply, Inc.                  | \$ | 1,537.77   |
| 6/22/2021 0104037         | HILE EQUIPMENT COMPANY               | \$ | 3,798.68   |
| 6/22/2021 0104038         | HUSSEY GAY BELL                      | \$ | 15,714.02  |
| 6/22/2021 0104039         | INDUSTRIAL REPAIR SERVICE, INC       | \$ | 5,500.00   |
| 6/22/2021 0104040         | LEWIS CONSULTING AND ENGINEERING LLC | \$ | 8,120.00   |
| 6/22/2021 0104041         | LINTON'S MECHANICAL SERVICES, INC.   | \$ | 2,106.00   |
| 6/22/2021 0104042         | MEAD & HUNT                          | \$ | 622.50     |
| 6/22/2021 0104043         | Michael Baker International Inc.     | \$ | 2,346.66   |
| 6/22/2021 0104044         | MJL INC.                             | \$ | 154,717.03 |
| 6/22/2021 0104045         | NAPA AUTO SUPPLY AND EQUIPMENT       | \$ | 206.73     |
| 6/22/2021 0104046         | Northern Safety Co., Inc.            | \$ | 1,637.47   |
| 6/22/2021 0104047         | Parks Auto Parts Inc                 | \$ | 110.66     |
| 6/22/2021 0104048         | Pete Duty & Associates, Inc. [PDA]   | \$ | 15,409.28  |
| 6/22/2021 0104049         | Sanders Brothers Construction        | \$ | 265.85     |
| 6/22/2021 0104050         | Service Industrial Supply Inc        | \$ | 325.94     |
| 6/22/2021 0104051         | BORDER STATES ELECTRIC               | \$ | 24,356.28  |
| 6/22/2021 0104052         | SOIL CONSULTANTS, INC.               | \$ | 3,376.65   |
| 6/22/2021 0104053         | STARLIGHT HOMES SOUTH CAROLINA, LLC  | \$ | 151,778.65 |
| 6/22/2021 0104054         | TRIAD ENGINEERING AND CONTRACTING CO | \$ | 90,376.09  |
| 6/22/2021 0104055         | UNIVAR USA INC                       | \$ | 3,157.92   |
| 6/22/2021 0104056         | USAT LLC                             | \$ | 2,041.20   |
| 6/22/2021 0104057         | VWR International Inc.               | \$ | 96.29      |
| 6/22/2021 0104058         | Wharton-Smith Inc                    | \$ | 431,246.80 |
| 6/22/2021 0104059         | Blanchard Machinery Company, Inc.    | \$ | 5,239.73   |
| 6/22/2021 0104060         | Grainger, Inc.                       | \$ | 96.86      |
| 6/22/2021 0104061         | HAZEN & SAWYER                       | \$ | 6,648.79   |
| 6/22/2021 0104062         | S.C. TRUCKING ASSOCIATION, INC       | \$ | 638.94     |
| 6/22/2021 0104063         | SOVOS Compliance LLC                 | \$ | 96.12      |
| 6/22/2021 0104064         | Sunbelt Rentals Inc                  | \$ | 205.48     |
| 6/22/2021 0104065         | Verizon Wireless                     | \$ | 6,641.48   |
| 6/22/2021 0104067         | VENDLE JEAN HAYES                    | \$ | 8.22       |
| 6/23/2021 EFT000000008948 | Doer Products Inc                    | \$ | 6,600.00   |
| 6/23/2021 EFT000000008949 | HAZEN & SAWYER                       | \$ | 78,733.18  |
| 6/24/2021 EFT000000008950 | DERRICK ELMORE                       | \$ | 81.00      |

|           |                 |   |    |            |
|-----------|-----------------|---|----|------------|
| 6/29/2021 | EFT000000008951 | ADVOCO, INC.                            | \$ | 7,400.00   |
| 6/29/2021 | EFT000000008952 | HAZEN & SAWYER                          | \$ | 1,329.64   |
| 6/29/2021 | EFT000000008953 | DANUEL WHITE                            | \$ | 26.43      |
| 6/29/2021 | 0104102         | SCS Engineers                           | \$ | 26,384.95  |
| 6/29/2021 | 0104068         | Batteries Plus                          | \$ | 77.76      |
| 6/29/2021 | 0104069         | Berkeley Electric Co-op                 | \$ | 2,700.52   |
| 6/29/2021 | 0104070         | Berkeley Paper Company, Inc.            | \$ | 382.21     |
| 6/29/2021 | 0104071         | BOC Oil Company, Inc.                   | \$ | 39,496.73  |
| 6/29/2021 | 0104072         | BRIAN SCHLEIFER                         | \$ | 3,850.00   |
| 6/29/2021 | 0104073         | CORE & MAIN LP                          | \$ | 801.68     |
| 6/29/2021 | 0104074         | CRANE 1 SERVICES, INC.                  | \$ | 4,897.00   |
| 6/29/2021 | 0104075         | Dillon Charleston Supply, Inc.          | \$ | 197.51     |
| 6/29/2021 | 0104076         | DON MOORHEAD CONSTRUCTION, INC          | \$ | 224,325.79 |
| 6/29/2021 | 0104077         | ELECTRIC MOTOR SERVICE OF CLINTON, INC. | \$ | 16,468.20  |
| 6/29/2021 | 0104078         | ENVIRONMENTAL RESOURCE ASSOCIATES       | \$ | 295.00     |
| 6/29/2021 | 0104079         | Gibson Supply, Inc.                     | \$ | 1,608.01   |
| 6/29/2021 | 0104080         | GOODWYN, MILLS & CAWOOD, INC            | \$ | 13,000.00  |
| 6/29/2021 | 0104081         | HAREN CONSTRUCTION CO, INC              | \$ | 366,685.78 |
| 6/29/2021 | 0104082         | HUSSEY GAY BELL                         | \$ | 5,871.96   |
| 6/29/2021 | 0104083         | Landfill Service Corp                   | \$ | 53,242.18  |
| 6/29/2021 | 0104084         | Martin Marietta Materials               | \$ | 4,915.98   |
| 6/29/2021 | 0104085         | Michael Baker International Inc.        | \$ | 3,004.75   |
| 6/29/2021 | 0104086         | Northern Safety Co., Inc.               | \$ | 1,034.14   |
| 6/29/2021 | 0104087         | Pollardwater.com                        | \$ | 202.27     |
| 6/29/2021 | 0104088         | SAFETY PRODUCTS INC.                    | \$ | 120.66     |
| 6/29/2021 | 0104089         | Sanders Brothers Construction           | \$ | 221.79     |
| 6/29/2021 | 0104090         | SCS Engineers                           | \$ | 45,998.81  |
| 6/29/2021 | 0104091         | Service Industrial Supply Inc           | \$ | 121.18     |
| 6/29/2021 | 0104092         | SERVPRO                                 | \$ | 1,350.00   |
| 6/29/2021 | 0104093         | TRANSWORLD, INC.                        | \$ | 3,440.00   |
| 6/29/2021 | 0104094         | Vereens Turf                            | \$ | 766.27     |
| 6/29/2021 | 0104095         | WC Equipment Sales, Inc.                | \$ | 13,834.00  |
| 6/29/2021 | 0104096         | ASSUREDPARTNERS AEROSPACE               | \$ | 120.00     |
| 6/29/2021 | 0104097         | Berkeley Signs                          | \$ | 2,632.80   |
| 6/29/2021 | 0104098         | PACE ANALYTICAL                         | \$ | 3,518.00   |
| 6/29/2021 | 0104099         | Pumps, Parts and Service Inc.           | \$ | 17,914.05  |
| 6/29/2021 | 0104100         | Sisson Scale & Equipment Co Inc.        | \$ | 726.35     |

|           |                 |                                   |    |            |
|-----------|-----------------|-----------------------------------|----|------------|
| 6/29/2021 | 0104101         | TAW CAW SOLUTIONS, LLC            | \$ | 232.62     |
| 6/30/2021 | EFT000000008916 | Amazon PCARD                      | \$ | 327.03     |
| 6/30/2021 | EFT000000008917 | Azteca Systems Inc                | \$ | 45,000.00  |
| 6/30/2021 | EFT000000008918 | BARRON'S DEPARTMENT STORE         | \$ | 150.00     |
| 6/30/2021 | EFT000000008919 | Blanchard Machinery Company, Inc. | \$ | 7,991.08   |
| 6/30/2021 | EFT000000008920 | Charleston Water Systems          | \$ | 9,740.78   |
| 6/30/2021 | EFT000000008921 | CUES Inc                          | \$ | 1,250.00   |
| 6/30/2021 | EFT000000008922 | Duncan Parnell Inc.               | \$ | 1,412.40   |
| 6/30/2021 | EFT000000008923 | EDISTO ELECTRIC                   | \$ | 938.10     |
| 6/30/2021 | EFT000000008924 | EVERGREEN LAWCARE SERVICE LLC     | \$ | 471.00     |
| 6/30/2021 | EFT000000008925 | FERGUSON ENTERPRISES              | \$ | 281,003.53 |
| 6/30/2021 | EFT000000008926 | FQS/Bear Equipment, Inc.          | \$ | 367.81     |
| 6/30/2021 | EFT000000008927 | HOME TELECOM                      | \$ | 4,687.23   |
| 6/30/2021 | EFT000000008928 | IDEXX DISTRIBUTION, INC           | \$ | 8,237.24   |
| 6/30/2021 | EFT000000008929 | LAWSON PRODUCTS                   | \$ | 1,535.94   |
| 6/30/2021 | EFT000000008930 | Liberty Tire Recycling            | \$ | 6,600.92   |
| 6/30/2021 | EFT000000008931 | Lowe's Home Centers, LLC          | \$ | 761.96     |
| 6/30/2021 | EFT000000008932 | MessagePlus, Inc.                 | \$ | 842.42     |
| 6/30/2021 | EFT000000008933 | VERIZON CONNECT NWF, INC          | \$ | 2,522.88   |
| 6/30/2021 | EFT000000008934 | OVERHEAD DOOR CO. OF CHARLESTON   | \$ | 5,510.00   |
| 6/30/2021 | EFT000000008935 | Purchase Card                     | \$ | 179,164.14 |
| 6/30/2021 | EFT000000008936 | SC Department of Revenue          | \$ | 2,711.09   |
| 6/30/2021 | EFT000000008937 | SEACOAST SUPPLY, LLC              | \$ | 13,134.41  |
| 6/30/2021 | EFT000000008938 | TDS Telecom                       | \$ | 251.02     |
| 6/30/2021 | EFT000000008939 | Terminix Services, Inc.           | \$ | 1,239.23   |
| 6/30/2021 | EFT000000008940 | Verizon Wireless                  | \$ | 122.48     |
| 6/30/2021 | EFT000000008941 | ZEP Manufacturing Company         | \$ | 217.85     |
| 6/30/2021 | 0104131         | Thomas & Hutton Engineering Co.   | \$ | 25,696.67  |
| 6/30/2021 | 0104132         | Weston & Sampson Engineers, Inc   | \$ | 3,381.25   |
| 6/30/2021 | 0104103         | MICHAEL D WEST                    | \$ | 192.00     |
| 6/30/2021 | 0104104         | Berkeley Electric Co-op           | \$ | 100,864.98 |
| 6/30/2021 | 0104105         | Berkeley Paper Company, Inc.      | \$ | 702.00     |
| 6/30/2021 | 0104106         | CAPITAL ELECTRIC                  | \$ | 78.38      |
| 6/30/2021 | 0104107         | City of Goose Creek               | \$ | 196.77     |
| 6/30/2021 | 0104108         | CORE & MAIN LP                    | \$ | 52.80      |
| 6/30/2021 | 0104109         | JODI MASON                        | \$ | 54.42      |
| 6/30/2021 | 0104110         | Dick Smith Ford, Inc.             | \$ | 125,062.00 |

|                   |                                       |           |                     |
|-------------------|---------------------------------------|-----------|---------------------|
| 6/30/2021 0104111 | EW2 Environmental, Inc.               | \$        | 474.07              |
| 6/30/2021 0104112 | G.W. WINDOW TINTING                   | \$        | 306.30              |
| 6/30/2021 0104113 | HAREN CONSTRUCTION CO, INC            | \$        | 461,955.46          |
| 6/30/2021 0104114 | HUBER TECHNOLOGY, INC.                | \$        | 733.32              |
| 6/30/2021 0104115 | Landfill Service Corp                 | \$        | 61,998.85           |
| 6/30/2021 0104116 | MJL INC.                              | \$        | 7,923.83            |
| 6/30/2021 0104117 | NAPA AUTO SUPPLY AND EQUIPMENT        | \$        | 30.50               |
| 6/30/2021 0104118 | North Charleston Sewer District       | \$        | 40,309.35           |
| 6/30/2021 0104119 | Northern Safety Co., Inc.             | \$        | 6,374.31            |
| 6/30/2021 0104120 | SAFETY PRODUCTS INC.                  | \$        | 162.82              |
| 6/30/2021 0104121 | SC DMV                                | \$        | 17.00               |
| 6/30/2021 0104122 | Service Industrial Supply Inc         | \$        | 194.02              |
| 6/30/2021 0104123 | BORDER STATES ELECTRIC                | \$        | 12,154.38           |
| 6/30/2021 0104124 | STATE FISCAL ACCOUNTABILITY AUTHORITY | \$        | 143.79              |
| 6/30/2021 0104125 | Thomas & Hutton Engineering Co.       | \$        | 41,605.59           |
| 6/30/2021 0104126 | Weston & Sampson Engineers, Inc       | \$        | 17,461.47           |
| 6/30/2021 0104127 | Amtec                                 | \$        | 450.00              |
| 6/30/2021 0104128 | HAZEN & SAWYER                        | \$        | 13,372.40           |
| 6/30/2021 0104129 | Welborn, Inc.                         | \$        | 13,544.86           |
| 6/30/2021 0104130 | XEROX FINANCIAL SERVICES              | \$        | 883.51              |
| <b>Total</b>      |                                       | <b>\$</b> | <b>6,440,679.63</b> |