

GL Posting Date	CM Trx Number	Paid ToRcvd From	Checkbook Amount
6/1/2023	EFT000000010227	SRF Loans - Regions Bank	\$ 486,708.00
6/1/2023	EFT000000010240	UNITED PARCEL SERVICE	\$ 534.52
6/5/2023	EFT000000010224	DOer Products and Services Inc	\$ 6,600.00
6/5/2023	EFT000000010225	JONES CHEMICALS	\$ 10,642.50
6/6/2023	0111026	Thomas & Hutton Engineering Co.	\$ 11,805.45
6/6/2023	0111028	Thomas & Hutton Engineering Co.	\$ 7,475.00
6/6/2023	0111027	Thomas & Hutton Engineering Co.	\$ 1,985.00
6/6/2023	0110975	KATHY BROUGHTON	\$ 488.00
6/6/2023	0110976	LILLIE BENTON	\$ 748.00
6/6/2023	0110977	MARSHALL VRAZEL	\$ 66.27
6/6/2023	0110978	YARA C TERCERO	\$ 30.80
6/6/2023	0110979	OLIVIA MACDOUGALL	\$ 88.27
6/6/2023	0110980	OLIVE BRANCH PROPERTY MANAGEMENT	\$ 66.27
6/6/2023	0110981	MORGAN DRURY	\$ 74.66
6/6/2023	0110982	APPALACHIAN SPRINGS BOTTLED WATER	\$ 79.96
6/6/2023	0110983	AT&T MOBILITY	\$ 2,967.39
6/6/2023	0110984	Berkeley County Water & Sanitation	\$ 662.32
6/6/2023	0110985	Berkeley Electric Co-op	\$ 114,711.23
6/6/2023	0110986	BOC Oil Company, Inc.	\$ 26,817.81
6/6/2023	0110987	CAPITAL ELECTRIC	\$ 96.44
6/6/2023	0110988	CHARLESTON MILL SERVICE COMPANY	\$ 815.32
6/6/2023	0110989	CLEAR WATER INC.	\$ 10,363.79
6/6/2023	0110990	CORE & MAIN LP	\$ 65.40
6/6/2023	0110991	Dillon Charleston Supply, Inc.	\$ 521.98
6/6/2023	0110992	Driggers Small Engines	\$ 137.60
6/6/2023	0110993	Gibson Supply	\$ 5,103.74
6/6/2023	0110994	GOLDIE & ASSOCIATES	\$ 1,000.00
6/6/2023	0110995	Weston & Sampson Engineers, Inc	\$ 7,927.88
6/6/2023	0110996	Grainger, Inc.	\$ 8.76
6/6/2023	0110997	JUDY HALL	\$ 4,260.97
6/6/2023	0110998	LIVE OAK SMOKEHOUSE	\$ 2,418.00
6/6/2023	0110999	Moncks Corner Water Works	\$ 2,917.50
6/6/2023	0111000	Michael Baker International Inc.	\$ 13,610.44
6/6/2023	0111001	NAPA AUTO SUPPLY AND EQUIPMENT	\$ 477.27
6/6/2023	0111002	North Charleston Sewer District	\$ 36,002.73
6/6/2023	0111003	O'Reilly Auto Parts	\$ 65.33

6/6/2023 0111004	Palmetto Utility Protection Service, Inc	\$	3,291.20
6/6/2023 0111005	Pete Duty & Associates, Inc. [PDA]	\$	26,961.15
6/6/2023 0111006	Post & Courier Newspaper	\$	374.00
6/6/2023 0111007	R H Moore Company Inc	\$	692,879.51
6/6/2023 0111008	Safety-Kleen Systems, Inc.	\$	464.24
6/6/2023 0111009	SAFETY PRODUCTS INC.	\$	130.42
6/6/2023 0111010	WELBY'S CONSTRUCTION MATERIALS	\$	97.20
6/6/2023 0111011	Service Industrial Supply Inc	\$	918.88
6/6/2023 0111012	WELBORN TRUCKING	\$	1,546.00
6/6/2023 0111013	BORDER STATES ELECTRIC	\$	175.92
6/6/2023 0111014	US TIRE RECYCLING LLC	\$	29,008.43
6/6/2023 0111015	TAW CAW SOLUTIONS, LLC	\$	1,025.00
6/6/2023 0111016	SC DHEC Bureau of Finance	\$	4,000.00
6/6/2023 0111017	US Bank Operations Center	\$	5,770.55
6/6/2023 0111018	PETROLEUM RECOVERY SERVICES	\$	2,291.57
6/6/2023 0111019	Northern Safety Co., Inc.	\$	310.43
6/6/2023 0111020	KNIGHTS SEPTIC TANK INC.	\$	900.00
6/6/2023 0111021	City of Goose Creek	\$	606.17
6/6/2023 0111022	Certified Laboratories	\$	4,429.82
6/6/2023 0111023	Thomas & Hutton Engineering Co.	\$	13,478.62
6/6/2023 0111024	Michael Baker International Inc.	\$	2,350.00
6/6/2023 0111025	Thomas & Hutton Engineering Co.	\$	4,900.95
6/7/2023 EFT000000010232	Sarah McCarthy	\$	169.94
6/7/2023 EFT000000010233	TONY SCHWERI	\$	13.04
6/8/2023 0111031	THE ESTATE OF MICHAEL J ROBUSHI AND PAMEL	\$	8,000.00
6/8/2023 0111032	THE ESTATE OF MICHAEL J ROBUSHI AND PAMEL	\$	8,000.00
6/8/2023 EFT000000010239	FEDEX	\$	667.57
6/12/2023 EFT000000010228	JONES CHEMICALS	\$	21,828.97
6/13/2023 0111033	JACKIE NULL JENKINGS	\$	66.27
6/13/2023 0111034	CARRIAGE LANE HOMEOWNERS ASSOCIATION IN	\$	803.67
6/13/2023 0111035	WENDY ERAZO	\$	35.20
6/13/2023 0111036	JEFF D HOUDYSHELL	\$	95.60
6/13/2023 0111037	KYLE SALVADOR	\$	85.33
6/13/2023 0111038	JACOB WEXLER	\$	72.13
6/13/2023 0111039	TYLER HOUSTON	\$	85.33
6/13/2023 0111040	MILAGRO PIERSON	\$	178.94
6/13/2023 0111041	REBEKAH BLANKENSHIP	\$	92.67

6/13/2023 0111042	KYLE C DE LIMA	\$	47.33
6/13/2023 0111043	STEVEN A CEASAR	\$	31.07
6/13/2023 0111044	TIMOTHY WISNIEWSKI	\$	86.80
6/13/2023 0111045	All Seasons Landscape & Maintenance LLC	\$	9,219.88
6/13/2023 0111046	ANSON	\$	528,917.50
6/13/2023 0111047	APPALACHIAN SPRINGS BOTTLED WATER	\$	79.96
6/13/2023 0111048	Blanchard Machinery Company, Inc.	\$	17,480.92
6/13/2023 0111049	BOC Oil Company, Inc.	\$	52,372.61
6/13/2023 0111050	BRINK'S INCORPORATED	\$	664.09
6/13/2023 0111051	Charleston Water System	\$	3,821.20
6/13/2023 0111052	Dilmar Oil Company, Inc.	\$	772.24
6/13/2023 0111053	Duncan Parnell Inc.	\$	465.57
6/13/2023 0111054	GOLDIE & ASSOCIATES	\$	4,800.00
6/13/2023 0111055	JIMMY FIDDIE AND SHIRLEY H. FIDDIE	\$	800.00
6/13/2023 0111056	PACE ANALYTICAL	\$	1,079.80
6/13/2023 0111057	Pitney Bowes Purchase Power	\$	2,095.67
6/13/2023 0111058	RANDOLPH CONCRETE & STUCCO CO.	\$	1,075.00
6/13/2023 0111059	RITE-WEIGHT, INC	\$	600.00
6/13/2023 0111060	RUSTY'S RELIABLE PLUMBING, LLC	\$	325.00
6/13/2023 0111061	Santee Cooper	\$	2,809.56
6/13/2023 0111062	Service Industrial Supply Inc	\$	320.68
6/13/2023 0111063	Town of Saint Stephen	\$	354.48
6/13/2023 0111064	SUN MACHINERY	\$	2,811.98
6/13/2023 0111065	TAW CAW SOLUTIONS, LLC	\$	95.40
6/13/2023 0111066	XEROX FINANCIAL SERVICES	\$	4,607.22
6/13/2023 0111067	W.K. DICKSON & CO., INC	\$	7,476.60
6/13/2023 0111068	Joint Base Charleston	\$	3,000.00
6/13/2023 0111069	Sunbelt Rentals Inc	\$	8,270.39
6/13/2023 0111070	SPARROW & KENNEDY TRACTOR	\$	5,948.93
6/13/2023 0111071	REGIONS BANK	\$	2,042.50
6/13/2023 0111072	RED WING SHOES	\$	150.00
6/13/2023 0111073	MessagePlus, Inc.	\$	1,142.90
6/13/2023 0111074	LINDER INDUSTRIAL MACHINERY	\$	6,395.57
6/13/2023 0111075	KNIGHTS SEPTIC TANK INC.	\$	900.00
6/13/2023 0111076	JF PETROLEUM GROUP	\$	294.00
6/14/2023 EFT000000010235	WHITNEY TELLIER	\$	11.79
6/14/2023 EFT000000010236	DOer Products and Services Inc	\$	31,570.00

6/14/2023	EFT000000010237	Santee Cooper Lakes - EFT	\$	41,807.47
6/14/2023	EFT000000010238	FEDEX	\$	214.91
6/14/2023	EFT000000010241	BILLTRUST	\$	34,217.46
6/14/2023	EFT000000010242	RePower South - US Bank	\$	394,100.00
6/14/2023	0111077	SC DHEC Bureau of Finance	\$	600.00
6/15/2023	EFT000000010243	Santee Cooper Lakes - EFT	\$	87,536.20
6/15/2023	EFT000000010244	AMTEC	\$	1,300.00
6/15/2023	EFT000000010267	UNITED PARCEL SERVICE	\$	469.91
6/19/2023	EFT000000010226	Santee Cooper Lakes - EFT	\$	151,471.04
6/20/2023	EFT000000010234	HAZEN & SAWYER	\$	9,040.00
6/20/2023	EFT000000010245	Alcam Inc.	\$	472.14
6/20/2023	EFT000000010246	Amazon PCARD	\$	194.62
6/20/2023	EFT000000010247	Charleston Water Systems	\$	521,006.74
6/20/2023	EFT000000010248	EDISTO ELECTRIC	\$	1,217.64
6/20/2023	EFT000000010249	ENVIRONMENTAL RESOURCE ASSOCIATES	\$	911.94
6/20/2023	EFT000000010250	FERGUSON ENTERPRISES	\$	134,156.68
6/20/2023	EFT000000010251	GFOA	\$	150.00
6/20/2023	EFT000000010252	HOME TELECOM	\$	4,664.26
6/20/2023	EFT000000010253	LE BLEU ENTERPRISES	\$	146.71
6/20/2023	EFT000000010254	VERIZON NWF	\$	5,820.28
6/20/2023	EFT000000010255	SC Department of Revenue	\$	5,498.64
6/20/2023	EFT000000010256	SEACOAST SUPPLY, LLC	\$	12,729.57
6/20/2023	EFT000000010257	TDS Telecom	\$	184.00
6/20/2023	EFT000000010258	Terminix Services, Inc.	\$	650.00
6/20/2023	EFT000000010259	NOVA-TECH INTERNATIONAL, INC	\$	280.23
6/20/2023	EFT000000010260	Lowe's Home Center	\$	1,273.49
6/20/2023	EFT000000010261	Purchase Card	\$	170,013.15
6/20/2023	EFT000000010262	CHARLES HINDS	\$	145.72
6/20/2023	0111078	Berkeley Electric Co-op	\$	4,870.00
6/20/2023	0111079	Berkeley Locksmithing	\$	310.00
6/20/2023	0111080	Berkeley Paper Company, Inc.	\$	1,789.87
6/20/2023	0111081	BRABHAM WILLIAMS CHARLESTON LLC	\$	89,132.90
6/20/2023	0111082	BRIAN SCHLEIFER	\$	749.00
6/20/2023	0111083	Charleston Rubber & Gasket	\$	1,129.95
6/20/2023	0111084	Dillon Charleston Supply, Inc.	\$	870.27
6/20/2023	0111085	DOMINION ENERGY	\$	92,093.13
6/20/2023	0111086	ELECTRIC MOTOR SERVICE OF CLINTON, INC.	\$	3,213.99

6/20/2023 0111087	ENVIRONMENTAL SAFETY PROFESSIONALS, INC	\$	100.00
6/20/2023 0111088	GOLDIE & ASSOCIATES	\$	2,250.00
6/20/2023 0111089	HERITAGE WATER SYSTEMS, INC	\$	4,360.00
6/20/2023 0111090	HUSSEY GAY BELL	\$	3,444.00
6/20/2023 0111091	Landfill Service Corp	\$	102,663.68
6/20/2023 0111092	MEAD & HUNT	\$	3,378.70
6/20/2023 0111093	NAPA AUTO SUPPLY AND EQUIPMENT	\$	10.66
6/20/2023 0111094	O'Reilly Auto Parts	\$	23.58
6/20/2023 0111095	US TIRE RECYCLING LLC	\$	37,136.84
6/20/2023 0111096	Parks Auto Parts Inc	\$	208.04
6/20/2023 0111097	PORTLAND UTILITES CONSTRUCTION CO., LLC	\$	410,283.80
6/20/2023 0111098	RANDOLPH CONCRETE & STUCCO CO.	\$	1,600.00
6/20/2023 0111099	Recorder of Deeds	\$	720.00
6/20/2023 0111100	R H Moore Company Inc	\$	345,181.35
6/20/2023 0111101	RP & ASSOCIATES LAND SURVEYING AND DRAFTI	\$	16,800.00
6/20/2023 0111102	Sanders Brothers Construction	\$	119.69
6/20/2023 0111103	SC Environmental Certification Board	\$	50.00
6/20/2023 0111104	Service Industrial Supply Inc	\$	249.59
6/20/2023 0111105	SiteOne Landscape Supply	\$	872.87
6/20/2023 0111106	SC DHEC Bureau of Finance	\$	300.00
6/20/2023 0111107	DITCH WITCH OF THE CAROLINAS	\$	4,759.46
6/20/2023 0111108	Northern Safety Co., Inc.	\$	696.20
6/20/2023 0111109	HUSSEY GAY BELL	\$	114,336.25
6/23/2023 EFT000000010263	Berkeley County Government	\$	1,948,302.53
6/27/2023 EFT000000010264	PetroChoice LLC	\$	374.66
6/27/2023 EFT000000010265	W.K. DICKSON & CO., INC	\$	651.00
6/27/2023 EFT000000010266	HAZEN & SAWYER	\$	11,722.50
6/27/2023 EFT000000010268	WHITNEY TELLIER	\$	12.45
6/27/2023 0111249	Thomas & Hutton Engineering Co.	\$	1,555.00
6/27/2023 0111110	WYN MULLINS	\$	10.00
6/27/2023 0111111	ROBERT REEDER	\$	66.33
6/27/2023 0111112	RUSSELLVILLE POST OFFICE	\$	13.31
6/27/2023 0111113	PAMELA D NELSON	\$	44.00
6/27/2023 0111114	SYRENA ERICSON	\$	74.89
6/27/2023 0111115	MICKEY D DURHAM	\$	8.50
6/27/2023 0111116	LEONID DOBKIL	\$	64.69
6/27/2023 0111117	CHARLESTON PROPERTY RENTALS LLC	\$	91.20

6/27/2023 0111118	APRIL SILVA	\$	59.88
6/27/2023 0111119	MAXINE M BATCHELOR	\$	36.62
6/27/2023 0111120	URI CAMENS	\$	13.20
6/27/2023 0111121	DOUG SHORTER PROPERTY MGMT	\$	91.20
6/27/2023 0111122	DEVON POINTE	\$	97.76
6/27/2023 0111123	H RETHA PERRITT	\$	2,245.06
6/27/2023 0111124	RICHARD PABLE	\$	71.74
6/27/2023 0111125	JAMES LYDA	\$	8.19
6/27/2023 0111126	THOMAS J CARROLL	\$	306.53
6/27/2023 0111127	NIKKI NELSON	\$	44.00
6/27/2023 0111128	KIMBERLY HUMPHREY	\$	172.12
6/27/2023 0111129	MARION L STEED	\$	44.67
6/27/2023 0111130	JAYMES SPIEKERMAN	\$	78.00
6/27/2023 0111131	LOUIS WHITE	\$	65.48
6/27/2023 0111132	JAMES BARTELLE	\$	47.62
6/27/2023 0111133	MARYLENE EAY	\$	221.71
6/27/2023 0111134	LUTHER WHETSTONE	\$	71.74
6/27/2023 0111135	KELLY L MCCRACKEN	\$	39.71
6/27/2023 0111136	MARY Y RANDALL	\$	49.85
6/27/2023 0111137	MICHAEL ERRIGO	\$	132.00
6/27/2023 0111138	ROBERT HUNT	\$	340.46
6/27/2023 0111139	JOHN MONTESANO	\$	100.00
6/27/2023 0111140	ERLINE N MARICHEAU	\$	43.80
6/27/2023 0111141	THOMAS MCANENEY	\$	44.00
6/27/2023 0111142	DAVID E FERGUSON	\$	9.00
6/27/2023 0111143	VICKY KRAMER	\$	20.40
6/27/2023 0111144	JEFFREY SIMS	\$	13.20
6/27/2023 0111145	EARL BRUCE MARSHALL	\$	50.00
6/27/2023 0111146	LATOYA S DILLARD	\$	89.73
6/27/2023 0111147	GERALD SANDERSON	\$	38.13
6/27/2023 0111148	RICKY L JARRELL	\$	44.00
6/27/2023 0111149	JEAN SHELTON	\$	32.27
6/27/2023 0111150	WILLIAM SNIPE	\$	44.00
6/27/2023 0111151	JOANN PRIVETT	\$	61.87
6/27/2023 0111152	HAROLD ELROD	\$	44.00
6/27/2023 0111153	SHEMEKA LEVINE	\$	80.93
6/27/2023 0111154	WILLIAM L WALTERS	\$	28.12

6/27/2023 0111155	CHEYANNE RODRIGUEZ	\$	30.40
6/27/2023 0111156	ORIVAL DE LIMA FELIPE	\$	51.60
6/27/2023 0111157	SLOANE REALTY	\$	54.00
6/27/2023 0111158	LAUREN THOMPSON	\$	77.95
6/27/2023 0111159	SUZANNE COOK	\$	73.90
6/27/2023 0111160	DAVID G OLSON	\$	44.00
6/27/2023 0111161	APRIL AYLING	\$	17.20
6/27/2023 0111162	EDWARD TRAN	\$	58.67
6/27/2023 0111163	EXPRESS SUNROOMS OF CHARLESTON LLC	\$	114.62
6/27/2023 0111164	BRIAN WOLFF	\$	57.07
6/27/2023 0111165	CHARLESTON REAL ESTATE CAFE	\$	51.87
6/27/2023 0111166	CATHERINE SEBESTYEN	\$	78.00
6/27/2023 0111167	JESSICA MACKIE	\$	71.61
6/27/2023 0111168	ILEASE RAVENELL	\$	28.75
6/27/2023 0111169	LAUREN GEENE	\$	72.13
6/27/2023 0111170	ALEX M BUTCH	\$	31.07
6/27/2023 0111171	CHRISTINE MISTRETTA	\$	75.07
6/27/2023 0111172	LEONDAS V COLE	\$	61.87
6/27/2023 0111173	CASE D RAGAN	\$	85.33
6/27/2023 0111174	CAIDEN RANDOLPH	\$	42.80
6/27/2023 0111175	VB SIX LLC	\$	144.53
6/27/2023 0111176	NATALIA FRANCO	\$	60.40
6/27/2023 0111177	HUEN TSOI	\$	51.60
6/27/2023 0111178	JUSTIN WOOTON	\$	66.93
6/27/2023 0111179	MICHAEL CROWE	\$	57.31
6/27/2023 0111180	MENDEL VENNING	\$	58.54
6/27/2023 0111181	RONALD SAPP	\$	57.31
6/27/2023 0111182	ALEX MAY	\$	76.53
6/27/2023 0111183	THOMAS LONG	\$	24.29
6/27/2023 0111184	JAMES ROBINSON	\$	31.07
6/27/2023 0111185	NATHANIEL PHILLIPS	\$	42.53
6/27/2023 0111186	JOSHUA LANE	\$	81.88
6/27/2023 0111187	BRANDI MALONE	\$	132.00
6/27/2023 0111188	CAROL COONEY	\$	84.99
6/27/2023 0111189	RODNEY RICHARD	\$	21.16
6/27/2023 0111190	TRISH BLONDE	\$	49.00
6/27/2023 0111191	JAN A FERNALD	\$	26.13

6/27/2023 0111192	ELITE PALMETTO REAL ESTATE	\$	103.08
6/27/2023 0111193	FELISA L KASTENMEIER	\$	73.60
6/27/2023 0111194	HOMEBUYERS SC LLC	\$	33.25
6/27/2023 0111195	KENNETH D FERRIER	\$	18.01
6/27/2023 0111196	ROBIN JACKSON	\$	61.87
6/27/2023 0111197	JOHNSON & WILSON REAL ESTATE COMPANY	\$	58.77
6/27/2023 0111198	SHARON E BROWN	\$	20.58
6/27/2023 0111199	APM, LLC	\$	6,165.04
6/27/2023 0111200	POWERSOURCE PLUS LLC	\$	458.33
6/27/2023 0111201	Berkeley Paper Company, Inc.	\$	2,195.26
6/27/2023 0111202	BOC Oil Company, Inc.	\$	41,179.56
6/27/2023 0111203	BRIAN SCHLEIFER	\$	85.00
6/27/2023 0111204	BUCKHORN INC	\$	16,122.19
6/27/2023 0111205	CAPITAL ELECTRIC	\$	350.34
6/27/2023 0111206	XYLEM WATER SOLUTIONS USA INC.	\$	32,850.88
6/27/2023 0111207	C & G Construction Company	\$	2,400.00
6/27/2023 0111208	CHARLESTON MILL SERVICE COMPANY	\$	622.26
6/27/2023 0111209	COASTAL HYDRAULICS, INC	\$	2,956.97
6/27/2023 0111210	Computer Instruments Inc.	\$	5,574.00
6/27/2023 0111211	CORE & MAIN LP	\$	725.94
6/27/2023 0111212	ASHTON WOODS ATTN: AWCSN	\$	2,450.00
6/27/2023 0111213	Dillon Charleston Supply, Inc.	\$	322.85
6/27/2023 0111214	DOCUGRAPHICS	\$	473.76
6/27/2023 0111215	DON MOORHEAD CONSTRUCTION, INC	\$	211,399.41
6/27/2023 0111216	DUNCAN ACE HARDWARE	\$	94.84
6/27/2023 0111217	Gibson Supply	\$	1,150.16
6/27/2023 0111218	Grainger, Inc.	\$	307.55
6/27/2023 0111219	INTELLIGENT LIFECYCLE SOLUTIONS	\$	721.51
6/27/2023 0111220	Jessup & Sons Paint and Body Shop	\$	6,105.41
6/27/2023 0111221	WELBORN TRUCKING	\$	1,775.40
6/27/2023 0111222	LABELLA ASSOCIATES	\$	6,000.00
6/27/2023 0111223	Level Utilities, LLC	\$	78,522.24
6/27/2023 0111224	Verizon Wireless	\$	808.23
6/27/2023 0111225	O'Reilly Auto Parts	\$	103.46
6/27/2023 0111226	USA Blue Book	\$	78.48
6/27/2023 0111227	R H Moore Company Inc	\$	483,760.09
6/27/2023 0111228	SAFETY PRODUCTS INC.	\$	131.45



6/27/2023	0111229	United Rentals (North America), Inc.	\$	3,324.50
6/27/2023	0111230	SC Environmental Certification Board	\$	50.00
6/27/2023	0111231	TPM	\$	1,938.00
6/27/2023	0111232	SEALGUARD INC.	\$	2,726.20
6/27/2023	0111233	Service Industrial Supply Inc	\$	229.53
6/27/2023	0111234	Sunbelt Rentals Inc	\$	3,915.22
6/27/2023	0111235	ATLANTIC CUSTOM DESIGNZ	\$	48,477.00
6/27/2023	0111236	PETROLEUM RECOVERY SERVICES	\$	1,170.74
6/27/2023	0111237	Northern Safety Co., Inc.	\$	4,950.74
6/27/2023	0111238	KNIGHTS SEPTIC TANK INC.	\$	900.00
6/27/2023	0111239	FIRE SYSTEMS INC	\$	5,315.69
6/27/2023	0111240	CHARLESTON'S RIGGING	\$	12,852.33
6/27/2023	0111241	AT&T MOBILITY	\$	1,765.98
6/27/2023	0111242	American Solutions for Business	\$	376.28
6/27/2023	0111243	Thomas & Hutton Engineering Co.	\$	819.38
6/27/2023	0111244	City of Goose Creek	\$	3,690.00
6/27/2023	0111245	Weston & Sampson Engineers, Inc	\$	5,410.11
6/27/2023	0111246	Weston & Sampson Engineers, Inc	\$	10,927.92
6/27/2023	0111247	Thomas & Hutton Engineering Co.	\$	27,135.35
6/27/2023	0111248	City of Goose Creek	\$	3,910.73
6/28/2023	EFT000000010269	STEPHEN A WATTS	\$	13.75
6/28/2023	EFT000000010270	JONES CHEMICALS	\$	10,611.37
6/28/2023	EFT000000010271	DELANO MALLARD	\$	19.64
6/28/2023	EFT000000010272	JAHLYIA ALLEY	\$	12.44
6/28/2023	EFT000000010273	FEDEX	\$	696.63
6/30/2023	EFT000000010274	JENNIFER TANNER	\$	37.34
6/30/2023	EFT000000010275	Quality Touch Janitorial Service, Inc.	\$	3,998.37
6/30/2023	EFT000000010276	SRF Loans - Regions Bank	\$	461,440.88
<b>Total</b>			<b>\$</b>	<b>8,614,554.63</b>