

GL Posting Date	CM Trx Number	Paid ToRcvd From	Checkbook Amount
3/1/2022	EFT000000009432	SRF Loans - Regions Bank	\$ 166,141.76
3/1/2022	EFT000000009433	Tencarva	\$ 13,722.48
3/1/2022	EFT000000009434	Doug Tompkins	\$ 75.00
3/1/2022	0106669	SCS ENGINEERS	\$ 4,240.00
3/1/2022	0106670	Thomas & Hutton Engineering Co.	\$ 7,242.92
3/1/2022	0106671	Thomas & Hutton Engineering Co.	\$ 724.19
3/1/2022	0106543	CRYSTAL REESE	\$ 264.00
3/1/2022	0106544	THOMAS ROTHBAUER	\$ 44.00
3/1/2022	0106545	BRIDGETT ANN MOSELEY	\$ 11.71
3/1/2022	0106546	SUSAN C PROCHASKA	\$ 5.87
3/1/2022	0106547	FANNY LEAL	\$ 16.13
3/1/2022	0106548	AGENT OWNED REALTY	\$ 95.60
3/1/2022	0106549	SHARON M KELLY	\$ 44.05
3/1/2022	0106550	SUSAN MCMICKING	\$ 63.33
3/1/2022	0106551	WHITESVILLE ELEMENTARY	\$ 1,556.83
3/1/2022	0106552	BRUCE E ANCRUM	\$ 67.00
3/1/2022	0106553	JERRY KENNETH MCBRAYER	\$ 37.36
3/1/2022	0106554	MUNGO HOMES	\$ 161.13
3/1/2022	0106555	EASTWOOD HOMES	\$ 66.33
3/1/2022	0106556	CHARLES WATSON	\$ 45.47
3/1/2022	0106557	AMERICAN HOMES 4 RENT	\$ 138.49
3/1/2022	0106558	WEEKLEY HOMES	\$ 132.86
3/1/2022	0106559	MARGARET DANIEL	\$ 46.24
3/1/2022	0106560	AMY WILKERSON	\$ 32.40
3/1/2022	0106561	ROBERT WIGGINS	\$ 48.56
3/1/2022	0106562	BENJAMIN GRAVES	\$ 67.31
3/1/2022	0106563	JAMIE KOHLER	\$ 76.55
3/1/2022	0106564	NATHAN DELPH	\$ 19.07
3/1/2022	0106565	HEATHER WEIMER	\$ 50.13
3/1/2022	0106566	DOUGLAS HARDMAN	\$ 43.47
3/1/2022	0106567	PULTE HOME CORPORATION	\$ 389.52
3/1/2022	0106568	KYLE FRANKLIN	\$ 63.07
3/1/2022	0106569	CHRISTASHA PRINGLE	\$ 33.47
3/1/2022	0106570	TRUE HOMES LLC	\$ 32.55
3/1/2022	0106571	COURTNEY MATTHEWS	\$ 80.13
3/1/2022	0106572	EMORY GIBBS	\$ 76.55

3/1/2022 0106573	CLAUDIA FABREGAS	\$	98.53
3/1/2022 0106574	D R HORTON	\$	261.55
3/1/2022 0106575	HOLLAND REALTY INC	\$	50.13
3/1/2022 0106576	MICHAEL PILGRIAM	\$	83.87
3/1/2022 0106577	JAMIE PURVIS RUIZ	\$	71.74
3/1/2022 0106578	TRAVIS BUDINE	\$	110.00
3/1/2022 0106579	DAVID CONLEY	\$	52.50
3/1/2022 0106580	BRIDGETTE G DRIGGERS	\$	66.16
3/1/2022 0106581	SONYA SCHUNIOR	\$	102.08
3/1/2022 0106582	PAC I ENTERPRISE LLC	\$	101.47
3/1/2022 0106583	GAIGE T NICHOL	\$	57.31
3/1/2022 0106584	MARGARET MARTIN	\$	54.80
3/1/2022 0106585	OMAR CANCINO	\$	56.00
3/1/2022 0106586	ANDREW M SCHRIVER	\$	66.93
3/1/2022 0106587	IVAN K GOVAN	\$	11.95
3/1/2022 0106588	ACACIA GROUP LLC	\$	80.93
3/1/2022 0106589	ANNE S BLOCKER	\$	48.93
3/1/2022 0106590	SUMMERVILLE INDUSTRIAL PARTNERS LLC	\$	20.00
3/1/2022 0106591	TREVOR PARR	\$	75.07
3/1/2022 0106592	JOHN A BRUSH	\$	89.56
3/1/2022 0106593	IGLESIA PENTECOSTAL EL TABERNAULO DE POD	\$	56.00
3/1/2022 0106594	COREY R BROHL	\$	66.93
3/1/2022 0106595	CLARISSA TUINEI	\$	76.55
3/1/2022 0106596	NIESHA S SCOTT	\$	67.95
3/1/2022 0106597	JOSHUA BRANDNER	\$	92.67
3/1/2022 0106598	OSCAR NAPOLEON BENITEZ	\$	141.34
3/1/2022 0106599	SCOTTS PROPERTIES	\$	85.73
3/1/2022 0106600	MICHAEL S KELLEY	\$	62.12
3/1/2022 0106601	JOSHUA J WORSTELL	\$	45.47
3/1/2022 0106602	HIEU V LE	\$	76.53
3/1/2022 0106603	ALEXANDER RUSH	\$	66.27
3/1/2022 0106604	BRIAN BARNHILL	\$	53.07
3/1/2022 0106605	ELIZABETH R REETF	\$	94.40
3/1/2022 0106606	MILAGRO P GARCIA SANCHEZ	\$	63.63
3/1/2022 0106607	BRIAN MCNEIL	\$	78.00
3/1/2022 0106608	LISA WILKE	\$	79.36
3/1/2022 0106609	TAYLOR E WARREN	\$	44.00

3/1/2022 0106610	REGINALD GOODWIN	\$	100.60
3/1/2022 0106611	MARY ANN MELLUSO	\$	44.00
3/1/2022 0106612	CARLOS R GONZALEZ	\$	48.68
3/1/2022 0106613	KEELS LIVING TRUST	\$	76.99
3/1/2022 0106614	MICHEAL LUONG	\$	76.93
3/1/2022 0106615	JOSH NORTON	\$	104.40
3/1/2022 0106616	LORI A BARGER	\$	54.00
3/1/2022 0106617	CATAMOUNT PROPERTIES 2018 LLC	\$	65.43
3/1/2022 0106618	KARA WINTERS	\$	283.60
3/1/2022 0106619	ASHLEY B GOODMAN	\$	56.00
3/1/2022 0106620	BRIELLE ORVIETO	\$	92.40
3/1/2022 0106621	ROB DAVIS	\$	195.32
3/1/2022 0106622	JARED C DONALDSON	\$	98.53
3/1/2022 0106623	SAM A BURCH	\$	15.32
3/1/2022 0106624	FKH SFR PROPCO H LP	\$	320.71
3/1/2022 0106625	NRT PROPERTY MANAGEMENT SOUTH CAROLINA	\$	805.75
3/1/2022 0106626	NRT PROPERTY MANAGEMENT	\$	47.09
3/1/2022 0106627	RM1 SFR PROPCO B LP	\$	289.98
3/1/2022 0106628	RICHARD A MERCURI	\$	64.63
3/1/2022 0106629	Berkeley Electric Co-op	\$	89,101.74
3/1/2022 0106630	Berkeley Paper Company, Inc.	\$	1,346.93
3/1/2022 0106631	BOC Oil Company, Inc.	\$	25,505.32
3/1/2022 0106632	Brenntag Mid-South, Inc.	\$	3,472.20
3/1/2022 0106633	C & G Construction Company	\$	1,300.00
3/1/2022 0106634	City of Goose Creek	\$	516.68
3/1/2022 0106635	CORE & MAIN LP	\$	1,002.96
3/1/2022 0106636	LOWCOUNTRY PROPERTY	\$	151.20
3/1/2022 0106637	ASHTON WOODS AWCSN	\$	668.76
3/1/2022 0106638	K HOVNANIAN'S FOUR SEASONS	\$	87.74
3/1/2022 0106639	Dillon Charleston Supply, Inc.	\$	118.41
3/1/2022 0106640	ESR MOTOR SYSTEMS, LLC	\$	10,979.20
3/1/2022 0106641	FOURNIER INDUSTRIES INC.	\$	5,313.09
3/1/2022 0106642	Georgetown Mill Supplies, Inc.	\$	162.00
3/1/2022 0106643	GOODWYN, MILLS & CAWOOD, INC	\$	3,500.00
3/1/2022 0106644	HAREN CONSTRUCTION CO, INC	\$	737,713.51
3/1/2022 0106645	HEXAGON EAM HOLDINGS LLC	\$	47,022.06
3/1/2022 0106646	HUSSEY GAY BELL	\$	73,378.24

3/1/2022 0106647	INTELLIGENT LIFECYCLE SOLUTIONS	\$	2,475.42
3/1/2022 0106648	Moncks Corner Water Works	\$	2,484.00
3/1/2022 0106649	MUNICIPAL ASSOCIATION OF SOUTH CAROLINA	\$	110.00
3/1/2022 0106650	Northern Safety Co., Inc.	\$	1,435.53
3/1/2022 0106651	Parks Auto Parts Inc	\$	246.33
3/1/2022 0106652	R H Moore Company Inc	\$	45,000.00
3/1/2022 0106653	RP & ASSOCIATES LAND SURVEYING AND DRAFTI	\$	700.00
3/1/2022 0106654	Sanders Brothers Construction	\$	359.72
3/1/2022 0106655	SCS ENGINEERS	\$	12,198.49
3/1/2022 0106656	STANTEC CONSULTING SERVICES, INC.	\$	7,237.20
3/1/2022 0106657	TAW CAW SOLUTIONS, LLC	\$	132.56
3/1/2022 0106658	Thomas & Hutton Engineering Co.	\$	17,022.16
3/1/2022 0106659	VWR International Inc.	\$	103.29
3/1/2022 0106660	Weston & Sampson Engineers, Inc	\$	11,666.37
3/1/2022 0106661	Blanchard Machinery Company, Inc.	\$	9,745.00
3/1/2022 0106662	FLINT EQUIPMENT COMPANY	\$	9,399.75
3/1/2022 0106663	DEERE & COMPANY	\$	15,675.35
3/1/2022 0106664	NAPA AUTO SUPPLY AND EQUIPMENT	\$	3.55
3/1/2022 0106665	UNIVERSAL ENVIRONMENTAL SERVICES, LLC	\$	90.00
3/1/2022 0106666	US Bank Operations Center	\$	5,770.55
3/1/2022 0106667	XEROX FINANCIAL SERVICES	\$	3,837.11
3/1/2022 0106668	XYLEM WATER SOLUTIONS USA INC.	\$	36.29
3/2/2022 EFT000000009435	Sarah McCarthy	\$	300.00
3/3/2022 0106672	MARISSA CRUME	\$	113.87
3/3/2022 EFT000000009450	Fedex	\$	34.46
3/8/2022 EFT000000009436	3M	\$	1,336.94
3/8/2022 EFT000000009437	Quality Touch Janitorial Service, Inc.	\$	3,998.37
3/8/2022 EFT000000009438	Santee Cooper Lakes - EFT	\$	27,998.00
3/8/2022 0106673	SHAINÉ FORD	\$	40.00
3/8/2022 0106674	JOSEPH N STONESIFER	\$	57.31
3/8/2022 0106675	WALGREEN CO	\$	100.00
3/8/2022 0106676	WILLIS LEE TAISTE	\$	149.10
3/8/2022 0106677	JACQUELINE BRUMLEY	\$	62.12
3/8/2022 0106678	ROSE DARBY	\$	99.00
3/8/2022 0106679	JAZZIECA BROWN	\$	238.00
3/8/2022 0106680	A&A REFRIGERATION LLC	\$	185.00
3/8/2022 0106681	AT&T MOBILITY	\$	1,013.07

3/8/2022 0106682	Batteries Plus	\$	96.42
3/8/2022 0106683	Berkeley Paper Company, Inc.	\$	853.69
3/8/2022 0106684	BRINK'S INCORPORATED	\$	596.69
3/8/2022 0106685	BRIAN SCHLEIFER	\$	19,925.00
3/8/2022 0106686	CAPITAL ELECTRIC	\$	158.02
3/8/2022 0106687	C & G Construction Company	\$	3,350.00
3/8/2022 0106688	Charleston Rubber & Gasket	\$	4,516.56
3/8/2022 0106689	City of Goose Creek	\$	8,626.79
3/8/2022 0106690	Dillon Charleston Supply, Inc.	\$	1,065.76
3/8/2022 0106691	DOCUGRAPHICS	\$	285.91
3/8/2022 0106692	JAMES MITCHUM	\$	230.76
3/8/2022 0106693	MOODY'S INVESTORS SERVICE INC	\$	2,000.00
3/8/2022 0106694	North Charleston Sewer District	\$	39,468.91
3/8/2022 0106695	Northern Safety Co., Inc.	\$	3,415.09
3/8/2022 0106696	Parks Auto Parts Inc	\$	128.46
3/8/2022 0106697	Pitney Bowes, Inc.	\$	61.04
3/8/2022 0106698	RANDOLPH CONCRETE & STUCCO CO.	\$	953.00
3/8/2022 0106699	Recorder of Deeds	\$	170.00
3/8/2022 0106700	SC DMV	\$	17.00
3/8/2022 0106701	Service Industrial Supply Inc	\$	541.97
3/8/2022 0106702	Cummins Sales and Service	\$	2,485.64
3/8/2022 0106703	Duncan Parnell Inc.	\$	515.84
3/8/2022 0106704	FLINT EQUIPMENT COMPANY	\$	17,782.14
3/8/2022 0106705	Pye Barker Fire & Safety Inc.	\$	989.71
3/8/2022 0106706	REGIONS BANK	\$	4,500.00
3/8/2022 0106707	Welborn, Inc.	\$	615.60
3/9/2022 EFT000000009439	Brad Clark	\$	120.00
3/9/2022 EFT000000009440	COREY D. JONES	\$	130.00
3/9/2022 EFT000000009441	Jakob Koeniger	\$	130.00
3/9/2022 EFT000000009442	Jeff Hardiman	\$	130.00
3/9/2022 EFT000000009443	John T. Harris	\$	120.00
3/9/2022 EFT000000009444	John Villeponteaux	\$	36.70
3/9/2022 EFT000000009445	Mark Waters	\$	120.00
3/9/2022 EFT000000009446	PHILIP MCKNIGHT	\$	120.00
3/9/2022 EFT000000009447	Robert Gaskins	\$	120.00
3/9/2022 EFT000000009448	RYAN GATLIN	\$	120.00
3/9/2022 EFT000000009449	Steve Wolfensberger	\$	120.00

3/10/2022	EFT000000009452	Fedex	\$	547.93
3/10/2022	EFT000000009453	DOer Products and Services Inc	\$	26,000.00
3/11/2022	EFT000000009477	DAVID WIGFALL	\$	68.11
3/11/2022	EFT000000009478	Sarah McCarthy	\$	100.00
3/14/2022	EFT000000009479	Ashley Yeh	\$	120.00
3/14/2022	EFT000000009480	JONES CHEMICALS	\$	2,511.00
3/15/2022	EFT000000009481	RePower South - US Bank	\$	388,200.00
3/15/2022	0106746	SCS ENGINEERS	\$	27,154.34
3/15/2022	0106747	Santee Cooper	\$	3,364.45
3/15/2022	0106708	DALE B METZGER	\$	3,723.14
3/15/2022	0106709	A T P GUN SHOP & RANGE	\$	5,476.07
3/15/2022	0106710	MJL INC	\$	2,283.00
3/15/2022	0106711	ALAIR WOODS	\$	42.40
3/15/2022	0106712	STARLIGHT HOMES SOUTH CAROLINA LLC	\$	131.24
3/15/2022	0106713	SHANIQUA A EADIE	\$	748.00
3/15/2022	0106714	ANSON	\$	41,801.76
3/15/2022	0106715	Berkeley Paper Company, Inc.	\$	628.56
3/15/2022	0106716	BOC Oil Company, Inc.	\$	43,450.37
3/15/2022	0106717	BRIAN SCHLEIFER	\$	4,897.00
3/15/2022	0106718	CAPITAL ELECTRIC	\$	272.64
3/15/2022	0106719	C & G Construction Company	\$	5,050.00
3/15/2022	0106720	Charleston Water System	\$	5,057.00
3/15/2022	0106721	YES COMPANIES EXP LLC % WIND GATE	\$	129.81
3/15/2022	0106722	Dick Smith Ford, Inc.	\$	59,011.00
3/15/2022	0106723	Dillon Charleston Supply, Inc.	\$	1,773.36
3/15/2022	0106724	Dilmar Oil Company, Inc.	\$	237.28
3/15/2022	0106725	DOMINION ENERGY	\$	71,252.17
3/15/2022	0106726	Gibson Supply, Inc.	\$	1,252.31
3/15/2022	0106727	GOLDIE & ASSOCIATES	\$	4,185.50
3/15/2022	0106728	HUSSEY GAY BELL	\$	5,960.75
3/15/2022	0106729	Northern Safety Co., Inc.	\$	744.34
3/15/2022	0106730	O'Reilly Auto Parts	\$	20.40
3/15/2022	0106731	PALMETTO UTILITY GROUP	\$	218,620.82
3/15/2022	0106732	RANDOLPH CONCRETE & STUCCO CO.	\$	750.00
3/15/2022	0106733	SCS ENGINEERS	\$	5,324.00
3/15/2022	0106734	Service Industrial Supply Inc	\$	238.57
3/15/2022	0106735	S&ME, INC.	\$	1,183.00

3/15/2022 0106736	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	240.49
3/15/2022 0106737	Steen Enterprises, Inc.	\$	167.82
3/15/2022 0106738	ALLIED ELECTRONICS	\$	234.20
3/15/2022 0106739	Blanchard Machinery Company, Inc.	\$	970.00
3/15/2022 0106740	Grainger, Inc.	\$	79.05
3/15/2022 0106741	Landfill Service Corp	\$	62,896.10
3/15/2022 0106742	NAPA AUTO SUPPLY AND EQUIPMENT	\$	256.74
3/15/2022 0106743	Pye Barker Fire & Safety Inc.	\$	962.53
3/15/2022 0106744	UNIVERSAL ENVIRONMENTAL SERVICES, LLC	\$	90.00
3/15/2022 0106745	VAR TECHNOLOGY FINANCE	\$	7,966.63
3/16/2022 EFT000000009482	Fedex	\$	587.07
3/17/2022 EFT000000009451	Santee Cooper Lakes - EFT	\$	160,880.79
3/17/2022 EFT000000009483	Berkeley County Government	\$	1,334,502.42
3/17/2022 EFT000000009488	UNITED PARCEL SERVICE	\$	19.50
3/20/2022 EFT000000009454	Boot Jack, Inc.	\$	1,168.90
3/20/2022 EFT000000009455	Charleston Water Systems	\$	160,497.19
3/20/2022 EFT000000009456	EDISTO ELECTRIC	\$	1,093.36
3/20/2022 EFT000000009457	FERGUSON ENTERPRISES	\$	301,924.34
3/20/2022 EFT000000009458	HERALD OFFICE SUPPLY INC	\$	33.47
3/20/2022 EFT000000009459	LAWSON PRODUCTS	\$	1,378.47
3/20/2022 EFT000000009460	MessagePlus, Inc.	\$	652.42
3/20/2022 EFT000000009461	VERIZON NWF	\$	2,864.59
3/20/2022 EFT000000009462	Office Depot Inc.	\$	998.73
3/20/2022 EFT000000009463	POLYMER VENTURES, INC.	\$	55,286.15
3/20/2022 EFT000000009464	SC Department of Revenue	\$	4,539.31
3/20/2022 EFT000000009465	SEACOAST SUPPLY, LLC	\$	21,002.40
3/20/2022 EFT000000009466	Sonitrol Security Systems of Charleston,	\$	198.66
3/20/2022 EFT000000009467	SOVOS Compliance LLC	\$	117.72
3/20/2022 EFT000000009468	TDS Telecom	\$	144.71
3/20/2022 EFT000000009469	Terminix Services, Inc.	\$	615.00
3/20/2022 EFT000000009470	Joint Base Charleston	\$	600.00
3/20/2022 EFT000000009471	Verizon Wireless	\$	62.85
3/20/2022 EFT000000009472	LOWCOUNTRY DOG TRAINING	\$	460.00
3/20/2022 EFT000000009473	Lowe's Home Centers, LLC	\$	1,677.82
3/20/2022 EFT000000009474	Sam's Club	\$	317.09
3/20/2022 EFT000000009475	Purchase Card	\$	186,123.90
3/20/2022 EFT000000009476	Purchase Card	\$	442.72

3/21/2022 0106748	Berkeley Electric Co-op	\$	1,036.00
3/22/2022 EFT000000009484	HAZEN & SAWYER	\$	25,118.75
3/22/2022 EFT000000009485	Santee Cooper Lakes - EFT	\$	6,771.14
3/22/2022 EFT000000009487	BILLTRUST	\$	29,211.47
3/22/2022 0106782	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	350.00
3/22/2022 0106749	JIMMIE WATKINS	\$	552.95
3/22/2022 0106750	JUSTIN WOOD	\$	25.00
3/22/2022 0106751	GWENDOLYN M JONES	\$	34.90
3/22/2022 0106752	GREAT JONES SC	\$	842.10
3/22/2022 0106753	JEAN-MARC BIRON	\$	77.89
3/22/2022 0106754	Berkeley Electric Co-op	\$	4,899.00
3/22/2022 0106755	Berkeley Paper Company, Inc.	\$	1,020.06
3/22/2022 0106756	BOC Oil Company, Inc.	\$	10,015.73
3/22/2022 0106757	BRINK'S INCORPORATED	\$	596.69
3/22/2022 0106758	CAPITAL ELECTRIC	\$	133.55
3/22/2022 0106759	Coastal Air Solutions II, Inc.	\$	14,040.00
3/22/2022 0106760	C & G Construction Company	\$	1,375.00
3/22/2022 0106761	CHARLESTON MILL SERVICE COMPANY	\$	3,967.68
3/22/2022 0106762	City of Goose Creek	\$	2,940.00
3/22/2022 0106763	Dillon Charleston Supply, Inc.	\$	20.09
3/22/2022 0106764	LAURIE RUTLEDGE	\$	5,000.00
3/22/2022 0106765	Nixon Power Services Company	\$	4,184.46
3/22/2022 0106766	Northern Safety Co., Inc.	\$	7,031.81
3/22/2022 0106767	O'Reilly Auto Parts	\$	86.36
3/22/2022 0106768	RANDOLPH CONCRETE & STUCCO CO.	\$	825.00
3/22/2022 0106769	Service Industrial Supply Inc	\$	86.40
3/22/2022 0106770	Sisson Scale & Equipment Co Inc.	\$	35,427.03
3/22/2022 0106771	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	2,556.29
3/22/2022 0106772	THALLE CONSTRUCTION CO, INC	\$	578,774.10
3/22/2022 0106773	TROJAN TECHNOLOGIES GROUP ULC	\$	10,708.95
3/22/2022 0106774	Blanchard Machinery Company, Inc.	\$	35,616.18
3/22/2022 0106775	Coastal Air Solutions II, LLC	\$	3,714.00
3/22/2022 0106776	Ditch Witch of Charlotte Inc.	\$	3,076.94
3/22/2022 0106777	Grainger, Inc.	\$	589.68
3/22/2022 0106778	Sunbelt Rentals Inc	\$	3,455.15
3/22/2022 0106779	Welborn, Inc.	\$	3,124.90
3/22/2022 0106780	W.P. Law, Inc.	\$	791.01

3/22/2022 0106781	XYLEM DEWATERING SOLUTIONS, INC.	\$	2,052.54
3/23/2022 EFT000000009489	Fedex	\$	588.12
3/23/2022 EFT000000009490	MELISSA BOWENS	\$	356.34
3/23/2022 EFT000000009491	RANDY LAMBERT	\$	93.60
3/23/2022 EFT000000009492	Stacy Pinckney	\$	332.94
3/25/2022 EFT000000009493	MICHAEL HENEREY	\$	99.45
3/25/2022 EFT000000009494	HAZEN & SAWYER	\$	1,300.00
3/25/2022 0106783	JAMES D WHITT	\$	115.03
3/29/2022 EFT000000009495	ADVOCO, INC.	\$	7,400.00
3/29/2022 EFT000000009496	HAZEN & SAWYER	\$	24,797.30
3/29/2022 0106815	HUSSEY GAY BELL	\$	6,052.50
3/29/2022 0106816	Thomas & Hutton Engineering Co.	\$	10,460.52
3/29/2022 0106784	BETTY JEAN PENNINGTON	\$	145.28
3/29/2022 0106785	LENNAR HOMES	\$	2,450.00
3/29/2022 0106786	JERALDINE SEPULVEDA	\$	48.49
3/29/2022 0106787	DWAYNE SIMMONS	\$	57.31
3/29/2022 0106788	ANSON	\$	68,805.00
3/29/2022 0106789	Berkeley Paper Company, Inc.	\$	219.32
3/29/2022 0106790	BOC Oil Company, Inc.	\$	48,004.88
3/29/2022 0106791	CAPITAL ELECTRIC	\$	45.82
3/29/2022 0106792	C & G Construction Company	\$	1,225.00
3/29/2022 0106793	CHARLESTON MILL SERVICE COMPANY	\$	1,206.33
3/29/2022 0106794	CRANE 1 SERVICES, INC.	\$	3,495.00
3/29/2022 0106795	DOCUGRAPHICS	\$	404.20
3/29/2022 0106796	DON MOORHEAD CONSTRUCTION, INC	\$	308,337.57
3/29/2022 0106797	HUSSEY GAY BELL	\$	73,630.44
3/29/2022 0106798	MEAD & HUNT	\$	16,939.59
3/29/2022 0106799	MJL INC.	\$	247,825.50
3/29/2022 0106800	Nixon Power Services Company	\$	2,173.50
3/29/2022 0106801	Northern Safety Co., Inc.	\$	1,571.68
3/29/2022 0106802	QUALITY ENTERPRISES USA, INC	\$	235,119.26
3/29/2022 0106803	STANTEC CONSULTING SERVICES, INC.	\$	9,178.00
3/29/2022 0106804	THALLE CONSTRUCTION CO, INC	\$	389,317.42
3/29/2022 0106805	Thomas & Hutton Engineering Co.	\$	20,366.25
3/29/2022 0106806	TROJAN TECHNOLOGIES GROUP ULC	\$	9,714.15
3/29/2022 0106807	Vereens Turf	\$	798.67
3/29/2022 0106808	Weston & Sampson Engineers, Inc	\$	19,125.09

3/29/2022 0106809	Camfil USA, Inc.	\$	200.49
3/29/2022 0106810	Dell Marketing L.P.	\$	9,692.99
3/29/2022 0106811	NAPA AUTO SUPPLY AND EQUIPMENT	\$	10.44
3/29/2022 0106812	Schaeffer's MFG. Co.	\$	212.76
3/29/2022 0106813	W.K. DICKSON & CO., INC	\$	10,776.00
3/29/2022 0106814	XEROX FINANCIAL SERVICES	\$	1,709.34
3/30/2022 0106817	MANER BUILDERS SUPPLY CO	\$	610.40
3/31/2022 EFT000000009497	JENNIFER TANNER	\$	33.35
3/31/2022 EFT000000009498	Sarah McCarthy	\$	219.95
3/31/2022 EFT000000009499	THOMAS BARNETTE	\$	150.00
Total		\$	7,078,923.60