

| GL Posting Date | CM Trx Number | Paid ToRcvd From | Checkbook Amount |
|-----------------|---------------|---------------------------------------|------------------|
| 3/1/2023 | 0110215 | BERKELEY COUNTY STORMWATER MANAGEMENT | \$ 150.00 |
| 3/1/2023 | 0110216 | HUSSEY GAY BELL | \$ 8,009.50 |
| 3/1/2023 | 0110217 | Thomas & Hutton Engineering Co. | \$ 11,130.00 |
| 3/1/2023 | 0110218 | Thomas & Hutton Engineering Co. | \$ 1,155.00 |
| 3/1/2023 | 0110181 | WILLIAM HOBSON | \$ 2,200.00 |
| 3/1/2023 | 0110182 | Berkeley Paper Company, Inc. | \$ 502.74 |
| 3/1/2023 | 0110183 | BOC Oil Company, Inc. | \$ 22,711.15 |
| 3/1/2023 | 0110184 | CAPITAL ELECTRIC | \$ 136.32 |
| 3/1/2023 | 0110185 | CAROTEK INC | \$ 43,746.98 |
| 3/1/2023 | 0110186 | GOODWYN, MILLS & CAWOOD, INC | \$ 13,400.00 |
| 3/1/2023 | 0110187 | NAPA AUTO SUPPLY AND EQUIPMENT | \$ 75.56 |
| 3/1/2023 | 0110188 | DITCH WITCH OF THE CAROLINAS | \$ 6,226.60 |
| 3/1/2023 | 0110189 | HUSSEY GAY BELL | \$ 37,567.50 |
| 3/1/2023 | 0110190 | BERKELEY COUNTY STORMWATER MANAGEMENT | \$ 150.00 |
| 3/1/2023 | 0110191 | Berkeley Electric Co-op | \$ 128,008.04 |
| 3/1/2023 | 0110192 | DOCUGRAPHICS | \$ 134.44 |
| 3/1/2023 | 0110193 | FAIRWAY LAWNS | \$ 471.00 |
| 3/1/2023 | 0110194 | GEL LABORATORIES LLC | \$ 4,834.66 |
| 3/1/2023 | 0110195 | INTELLIGENT LIFECYCLE SOLUTIONS | \$ 1,051.23 |
| 3/1/2023 | 0110196 | LABELLA ASSOCIATES | \$ 12,460.00 |
| 3/1/2023 | 0110197 | CHARLESTON WRAPS | \$ 1,036.26 |
| 3/1/2023 | 0110198 | AT&T | \$ 48.61 |
| 3/1/2023 | 0110199 | BERKELEY COUNTY PLANNING & ZONING | \$ 26.10 |
| 3/1/2023 | 0110200 | Weston & Sampson Engineers, Inc | \$ 26,999.14 |
| 3/1/2023 | 0110201 | Verizon Wireless | \$ 722.61 |
| 3/1/2023 | 0110202 | US Bank Operations Center | \$ 5,770.55 |
| 3/1/2023 | 0110203 | TRIDENT LABS SERVICES, INC | \$ 250.00 |
| 3/1/2023 | 0110204 | Sunbelt Rentals Inc | \$ 5,048.15 |
| 3/1/2023 | 0110205 | Steen Enterprises, Inc. | \$ 547.20 |
| 3/1/2023 | 0110206 | STATE FISCAL ACCOUNTABILITY AUTHORITY | \$ 27.17 |
| 3/1/2023 | 0110207 | SC Environmental Certification Board | \$ 50.00 |
| 3/1/2023 | 0110208 | Sanders Brothers Construction | \$ 240.11 |
| 3/1/2023 | 0110209 | R H Moore Company Inc | \$ 161,560.03 |
| 3/1/2023 | 0110210 | RANDOLPH CONCRETE & STUCCO CO. | \$ 2,100.00 |
| 3/1/2023 | 0110211 | DEVIN BEACH | \$ 100.98 |
| 3/1/2023 | 0110212 | SHANIA A SLATER | \$ 81.88 |

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| 3/1/2023 0110213 | City of Goose Creek | \$ | 593.28 |
| 3/1/2023 0110214 | Thomas & Hutton Engineering Co. | \$ | 13,832.50 |
| 3/2/2023 0110219 | North Charleston Sewer District | \$ | 99,592.80 |
| 3/2/2023 EFT000000010127 | UNITED PARCEL SERVICE | \$ | 271.07 |
| 3/3/2023 EFT000000010058 | HAZEN & SAWYER | \$ | 13,790.00 |
| 3/6/2023 EFT000000010125 | FEDEX | \$ | 1,835.09 |
| 3/7/2023 EFT000000010059 | Berkeley County Government | \$ | 1,445,425.46 |
| 3/7/2023 EFT000000010060 | Adam Dunning | \$ | 150.00 |
| 3/7/2023 EFT000000010061 | BERNETT JENKINS | \$ | 43.23 |
| 3/7/2023 EFT000000010062 | Brad Clark | \$ | 120.00 |
| 3/7/2023 EFT000000010063 | CHAD VINCENT WELLS | \$ | 150.00 |
| 3/7/2023 EFT000000010064 | DAVID PARKER | \$ | 150.00 |
| 3/7/2023 EFT000000010065 | ELLEN HILL | \$ | 150.00 |
| 3/7/2023 EFT000000010066 | KATHERINE BEILSTEIN | \$ | 120.00 |
| 3/7/2023 EFT000000010067 | Marvin Valecruz | \$ | 120.00 |
| 3/7/2023 EFT000000010068 | PHILIP MCKNIGHT | \$ | 150.00 |
| 3/7/2023 EFT000000010069 | Robert Gaskins | \$ | 150.00 |
| 3/7/2023 EFT000000010070 | RYAN GATLIN | \$ | 150.00 |
| 3/7/2023 EFT000000010071 | Steve Wolfensberger | \$ | 120.00 |
| 3/7/2023 EFT000000010072 | FRAMPTON MCKMAKIN | \$ | 150.00 |
| 3/7/2023 EFT000000010073 | HENRY WRIGHT | \$ | 150.00 |
| 3/7/2023 EFT000000010074 | DAVID GLENN | \$ | 150.00 |
| 3/7/2023 EFT000000010075 | JOSHUA COOPER | \$ | 150.00 |
| 3/7/2023 0110220 | MORGAN CORP | \$ | 578.36 |
| 3/7/2023 0110221 | BRIANA ROGERS | \$ | 44.00 |
| 3/7/2023 0110222 | LENNAR MULTIFAMILY BUILDERS | \$ | 2,231.50 |
| 3/7/2023 0110223 | APPALACHIAN SPRINGS BOTTLED WATER | \$ | 76.71 |
| 3/7/2023 0110224 | Atlas Copco Compressors, LLC | \$ | 29,932.20 |
| 3/7/2023 0110225 | AT&T MOBILITY | \$ | 4,545.24 |
| 3/7/2023 0110226 | POWERSOURCE PLUS LLC | \$ | 386.20 |
| 3/7/2023 0110227 | Blanchard Machinery Company, Inc. | \$ | 6,136.00 |
| 3/7/2023 0110228 | C & G Construction Company | \$ | 1,950.00 |
| 3/7/2023 0110229 | Charleston Rubber & Gasket | \$ | 899.43 |
| 3/7/2023 0110230 | CORE & MAIN LP | \$ | 2,234.35 |
| 3/7/2023 0110231 | Dillon Charleston Supply, Inc. | \$ | 649.91 |
| 3/7/2023 0110232 | DOBBS EQUIPMENT SOUTHEAST, LLC | \$ | 17,275.95 |
| 3/7/2023 0110233 | Duncan Parnell Inc. | \$ | 545.38 |

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| 3/7/2023 0110234 | GEL LABORATORIES LLC | \$ | 4,834.66 |
| 3/7/2023 0110235 | Gibson Supply | \$ | 723.94 |
| 3/7/2023 0110236 | Grainger, Inc. | \$ | 114.48 |
| 3/7/2023 0110237 | Moncks Corner Water Works | \$ | 7,035.75 |
| 3/7/2023 0110238 | Michael Baker International Inc. | \$ | 4,463.53 |
| 3/7/2023 0110239 | NAPA AUTO SUPPLY AND EQUIPMENT | \$ | 187.81 |
| 3/7/2023 0110240 | Northern Safety Co., Inc. | \$ | 5,171.42 |
| 3/7/2023 0110241 | PACE ANALYTICAL | \$ | 2,449.40 |
| 3/7/2023 0110242 | Palmetto Utility Protection Service, Inc | \$ | 3,291.20 |
| 3/7/2023 0110243 | Parks Auto Parts Inc | \$ | 68.00 |
| 3/7/2023 0110244 | R H Moore Company Inc | \$ | 2,207,411.72 |
| 3/7/2023 0110245 | R S INTEGRATORS, INC. | \$ | 15,700.00 |
| 3/7/2023 0110246 | Sanders Brothers Construction | \$ | 418.22 |
| 3/7/2023 0110247 | Santee Cooper | \$ | 4,329.02 |
| 3/7/2023 0110248 | Service Industrial Supply Inc | \$ | 183.95 |
| 3/7/2023 0110249 | BORDER STATES ELECTRIC | \$ | 967.14 |
| 3/7/2023 0110250 | Sisson Scale & Equipment Co Inc. | \$ | 1,509.00 |
| 3/7/2023 0110251 | SPENCERS WELDING AND REPAIR | \$ | 700.14 |
| 3/7/2023 0110252 | THE PIPE LAYERS | \$ | 425.00 |
| 3/7/2023 0110253 | Weston & Sampson Engineers, Inc | \$ | 2,851.19 |
| 3/7/2023 0110254 | American Solutions for Business | \$ | 853.85 |
| 3/7/2023 0110255 | AT&T MOBILITY | \$ | 1,619.59 |
| 3/7/2023 0110256 | PETROLEUM RECOVERY SERVICES | \$ | 8,627.00 |
| 3/7/2023 0110257 | UNIVERSAL ENVIRONMENTAL SERVICES, LLC | \$ | 352.50 |
| 3/7/2023 0110258 | WELBORN TRUCKING | \$ | 2,657.43 |
| 3/7/2023 0110259 | XYLEM WATER SOLUTIONS USA INC. | \$ | 14,785.50 |
| 3/8/2023 EFT000000010076 | DOer Products and Services Inc | \$ | 31,070.00 |
| 3/8/2023 EFT000000010077 | JONES CHEMICALS | \$ | 10,156.44 |
| 3/8/2023 EFT000000010078 | W.K. DICKSON & CO., INC | \$ | 1,347.00 |
| 3/9/2023 EFT000000010080 | RePower South - US Bank | \$ | 394,100.00 |
| 3/9/2023 EFT000000010123 | Santee Cooper Lakes - EFT | \$ | 155,725.36 |
| 3/9/2023 EFT000000010124 | FEDEX | \$ | 75.85 |
| 3/13/2023 EFT000000010079 | HAZEN & SAWYER | \$ | 1,650.34 |
| 3/13/2023 EFT000000010081 | DOer Products and Services Inc | \$ | 2,975.00 |
| 3/13/2023 EFT000000010082 | JONES CHEMICALS | \$ | 10,927.34 |
| 3/13/2023 EFT000000010083 | Santee Cooper Lakes - EFT | \$ | 56,305.00 |
| 3/13/2023 EFT000000010084 | THOMAS BARNETTE | \$ | 150.00 |

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|-------------------|-----------------------------------|----|--------|
| 3/14/2023 0110260 | CRYSTAL REESE | \$ | 44.00 |
| 3/14/2023 0110261 | GOOSE CREEK PROPERTY MANAGEMENT | \$ | 184.53 |
| 3/14/2023 0110262 | ACADEMY OF MARTIAL ARTS | \$ | 56.00 |
| 3/14/2023 0110263 | ROPER CARE ALLIANCE | \$ | 108.16 |
| 3/14/2023 0110264 | JANET GOOLSBY | \$ | 44.00 |
| 3/14/2023 0110265 | CARL L RIVERS | \$ | 4.40 |
| 3/14/2023 0110266 | MAKEISA WHITE | \$ | 56.27 |
| 3/14/2023 0110267 | MUSIC IN MOTION FAMILY FUN CENTER | \$ | 287.25 |
| 3/14/2023 0110268 | DIANE RJ SARGENT | \$ | 50.14 |
| 3/14/2023 0110269 | ARNOLD SINGLETARY | \$ | 2.94 |
| 3/14/2023 0110270 | LERLINE L HEYWARD | \$ | 43.29 |
| 3/14/2023 0110271 | EASTWOOD HOMES | \$ | 582.27 |
| 3/14/2023 0110272 | CHARLES D BYRD | \$ | 8.80 |
| 3/14/2023 0110273 | MICHAEL ERRIGO | \$ | 44.00 |
| 3/14/2023 0110274 | MARGARET MOORE | \$ | 189.77 |
| 3/14/2023 0110275 | JACQUELYN LAWRENCE | \$ | 23.60 |
| 3/14/2023 0110276 | LARRY GOODWIN | \$ | 2.93 |
| 3/14/2023 0110277 | MERIKE T SHEINKIN | \$ | 261.20 |
| 3/14/2023 0110278 | MARK HEBERLING | \$ | 142.27 |
| 3/14/2023 0110279 | NICHOLAS CARROLL | \$ | 10.27 |
| 3/14/2023 0110280 | FARENA J BRADLEY | \$ | 267.87 |
| 3/14/2023 0110281 | FIRST CHOICE REAL ESTATE | \$ | 12.27 |
| 3/14/2023 0110282 | JOHN W HAYNES | \$ | 54.53 |
| 3/14/2023 0110283 | CROIX COX | \$ | 63.07 |
| 3/14/2023 0110284 | AMERICAN HOMES 4 RENT | \$ | 102.98 |
| 3/14/2023 0110285 | JASON EVANS | \$ | 11.73 |
| 3/14/2023 0110286 | CARNES CROSSING REAL ESTATE | \$ | 97.07 |
| 3/14/2023 0110287 | MARK A CAMPBELL | \$ | 14.73 |
| 3/14/2023 0110288 | LINDA FIELDS | \$ | 54.00 |
| 3/14/2023 0110289 | SLOANE REALTY | \$ | 260.13 |
| 3/14/2023 0110290 | BRENDA L HERNANDEZ | \$ | 4.40 |
| 3/14/2023 0110291 | MARY JO KNIGHT | \$ | 86.69 |
| 3/14/2023 0110292 | VB SIX LLC | \$ | 156.93 |
| 3/14/2023 0110293 | MENDEL VENNING | \$ | 267.98 |
| 3/14/2023 0110294 | CREEKBEND PROPERTY MANAGEMENT | \$ | 122.93 |
| 3/14/2023 0110295 | PINE HARBOUR APARTMENTS | \$ | 44.00 |
| 3/14/2023 0110296 | BRANDI MALONE | \$ | 44.00 |

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|-------------------|----------------------------|----|--------|
| 3/14/2023 0110297 | AMABILIA E TORRES | \$ | 61.87 |
| 3/14/2023 0110298 | HARBOUR LAKE PLAZA VENTURE | \$ | 46.00 |
| 3/14/2023 0110299 | RONALD WELLS | \$ | 3.33 |
| 3/14/2023 0110300 | NASH-NEXTON HOLDINGS LLC | \$ | 527.98 |
| 3/14/2023 0110301 | NASH-NEXTON HOLDINGS, LLC | \$ | 57.31 |
| 3/14/2023 0110302 | LYNNE SPERRY | \$ | 3.00 |
| 3/14/2023 0110303 | BEAZER HOMES LLC | \$ | 792.88 |
| 3/14/2023 0110304 | SHELBY B HUGHEY | \$ | 40.13 |
| 3/14/2023 0110305 | MAIK ULBIG | \$ | 43.75 |
| 3/14/2023 0110306 | PETER BAIRD | \$ | 66.93 |
| 3/14/2023 0110307 | KYLE SWEAT | \$ | 66.16 |
| 3/14/2023 0110308 | MARSHALL MACK | \$ | 67.73 |
| 3/14/2023 0110309 | JHANIFER OLIVEIRA | \$ | 78.00 |
| 3/14/2023 0110310 | HEATHER TELAAK | \$ | 1.47 |
| 3/14/2023 0110311 | ROBERT H LYNN | \$ | 25.40 |
| 3/14/2023 0110312 | CAROL DYKES | \$ | 2.57 |
| 3/14/2023 0110313 | MARILYNN MIZELL | \$ | 1.47 |
| 3/14/2023 0110314 | FIRST KEY HOMES, LLC | \$ | 100.00 |
| 3/14/2023 0110315 | TAYLOR HALL | \$ | 82.40 |
| 3/14/2023 0110316 | CHRISTIAN A SIEGFRIED | \$ | 2.93 |
| 3/14/2023 0110317 | ESTHER A PEDRAZA MUNOZ | \$ | 4.62 |
| 3/14/2023 0110318 | KENNY J GARDNER | \$ | 57.47 |
| 3/14/2023 0110319 | LUCI S GOMEZ RODRIGUEZ | \$ | 38.58 |
| 3/14/2023 0110320 | GRAZIANY C DE OLIVEIRA | \$ | 138.13 |
| 3/14/2023 0110321 | LISA L GUTHMILLER | \$ | 33.89 |
| 3/14/2023 0110322 | WILLIAM SMITH | \$ | 182.86 |
| 3/14/2023 0110323 | CHRISTOPHER MONTIEL | \$ | 73.60 |
| 3/14/2023 0110324 | JOHNNY MINCEY | \$ | 127.73 |
| 3/14/2023 0110325 | RYAN BUCHHOLZ | \$ | 63.33 |
| 3/14/2023 0110326 | EMILY PENNINGTON | \$ | 3.87 |
| 3/14/2023 0110327 | AMY E FOSTER | \$ | 1.47 |
| 3/14/2023 0110328 | GLORIA A KLEMM | \$ | 36.48 |
| 3/14/2023 0110329 | POWERS PROPERTY MANAGEMENT | \$ | 78.00 |
| 3/14/2023 0110330 | LINDA M ROBINSON | \$ | 79.47 |
| 3/14/2023 0110331 | LATEESE COOPER | \$ | 34.77 |
| 3/14/2023 0110332 | FELICIA YOUNG-ALLISON | \$ | 0.53 |
| 3/14/2023 0110333 | MARCIO LIMA | \$ | 60.40 |

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|-------------------|---|----|--------|
| 3/14/2023 0110334 | JILL WARNER | \$ | 64.00 |
| 3/14/2023 0110335 | ILDA OLIVEIRA | \$ | 72.02 |
| 3/14/2023 0110336 | MARIA MCCURRY | \$ | 40.40 |
| 3/14/2023 0110337 | LUCAS J PRUNER | \$ | 92.67 |
| 3/14/2023 0110338 | EDUARD D GOMEZ | \$ | 73.60 |
| 3/14/2023 0110339 | JERMAILLIA T MACK | \$ | 97.07 |
| 3/14/2023 0110340 | KATHRYN CANNON | \$ | 86.69 |
| 3/14/2023 0110341 | JUAN GONZALEC | \$ | 16.13 |
| 3/14/2023 0110342 | SARAH G TIMBERLAKE | \$ | 57.47 |
| 3/14/2023 0110343 | TWIYA CUYLER | \$ | 18.13 |
| 3/14/2023 0110344 | VICTOR R RIVERA | \$ | 71.74 |
| 3/14/2023 0110345 | MINERVA R ADAMS | \$ | 58.57 |
| 3/14/2023 0110346 | SLOANE REALTY PROPERTY MANAGEMENT & SAL | \$ | 98.53 |
| 3/14/2023 0110347 | BSFR PROPERTY MANAGEMENT LLC | \$ | 273.23 |
| 3/14/2023 0110348 | MICHAEL A FURBEE | \$ | 89.73 |
| 3/14/2023 0110349 | SIRENA D SMITH | \$ | 88.27 |
| 3/14/2023 0110350 | TABETHA J SUCHARZEWSKI | \$ | 54.83 |
| 3/14/2023 0110351 | SHANTEL M DAVIS | \$ | 63.87 |
| 3/14/2023 0110352 | FRANCES D REED | \$ | 67.73 |
| 3/14/2023 0110353 | HANNAH C PEPPER-CUNNINGHAM | \$ | 56.42 |
| 3/14/2023 0110354 | TOM SIMI | \$ | 63.33 |
| 3/14/2023 0110355 | TIMOTHY FRAZIER | \$ | 44.39 |
| 3/14/2023 0110356 | FLKITO'S AUTOMOTIVE | \$ | 67.45 |
| 3/14/2023 0110357 | TIANA VASQUEZ | \$ | 85.63 |
| 3/14/2023 0110358 | JAMES B TIPTON | \$ | 61.58 |
| 3/14/2023 0110359 | LISA BIKLEY-BUCK | \$ | 79.83 |
| 3/14/2023 0110360 | BRENDA GONZALEZ | \$ | 98.53 |
| 3/14/2023 0110361 | MASON W POULSEN | \$ | 77.07 |
| 3/14/2023 0110362 | JOHN MATSON | \$ | 73.60 |
| 3/14/2023 0110363 | ASHLEY MCLAUGHIN | \$ | 42.25 |
| 3/14/2023 0110364 | SAM DOM CHARLESTON EQUITY LLC | \$ | 72.48 |
| 3/14/2023 0110365 | JESSE E KADING | \$ | 24.27 |
| 3/14/2023 0110366 | JAMIE A WRENN | \$ | 34.54 |
| 3/14/2023 0110367 | JAMIE NICHOLS | \$ | 4.27 |
| 3/14/2023 0110368 | CHARLES BECK | \$ | 67.73 |
| 3/14/2023 0110369 | ANDREA L OLERUD | \$ | 2.81 |
| 3/14/2023 0110370 | MATTHEW DASCH | \$ | 66.27 |

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|-------------------|------------------------------------|----|-----------|
| 3/14/2023 0110371 | CHARLES W TROTT | \$ | 56.27 |
| 3/14/2023 0110372 | VIVIANNE V COSTA | \$ | 85.33 |
| 3/14/2023 0110373 | ET CYPRESS OWNER LLC | \$ | 73.49 |
| 3/14/2023 0110374 | ISABELLA R CZOPEK | \$ | 36.41 |
| 3/14/2023 0110375 | SHANNON DOYLE | \$ | 38.53 |
| 3/14/2023 0110376 | ASHITKUMAR G PATEL | \$ | 29.60 |
| 3/14/2023 0110377 | FABIANA AZOSEIA | \$ | 77.48 |
| 3/14/2023 0110378 | CATHERINE GREGORY | \$ | 66.27 |
| 3/14/2023 0110379 | DAEGAN S ROPER | \$ | 57.18 |
| 3/14/2023 0110380 | CHRISTOPHER TALA | \$ | 39.17 |
| 3/14/2023 0110381 | MICHAEL H SORENSEN | \$ | 66.27 |
| 3/14/2023 0110382 | TERESA L LONG | \$ | 31.60 |
| 3/14/2023 0110383 | CLAUDIA M MORALES | \$ | 47.74 |
| 3/14/2023 0110384 | JOSE MANUEL TECUAPA ACATITLAN | \$ | 25.20 |
| 3/14/2023 0110385 | TONJALA D JONES | \$ | 30.45 |
| 3/14/2023 0110386 | KENDALL SMITH | \$ | 71.74 |
| 3/14/2023 0110387 | FRENCH QUARTER CREEK POA | \$ | 28.50 |
| 3/14/2023 0110388 | LENNAR MULTIFAMILY BUILDERS | \$ | 10.00 |
| 3/14/2023 0110389 | KARTHIK KRISHNASWAMY | \$ | 54.25 |
| 3/14/2023 0110390 | LISA ZAROM | \$ | 13.56 |
| 3/14/2023 0110391 | Berkeley Paper Company, Inc. | \$ | 727.03 |
| 3/14/2023 0110392 | BOC Oil Company, Inc. | \$ | 51,502.70 |
| 3/14/2023 0110393 | Brenntag Mid-South, Inc. | \$ | 3,608.28 |
| 3/14/2023 0110394 | CAPITAL ELECTRIC | \$ | 58.86 |
| 3/14/2023 0110395 | Charleston Water System | \$ | 6,354.20 |
| 3/14/2023 0110396 | CLEAR WATER INC. | \$ | 1,067.28 |
| 3/14/2023 0110397 | COMBS TECHNOLOGIES, INC | \$ | 1,050.95 |
| 3/14/2023 0110398 | Cornerstone Surveying & Eng., Inc. | \$ | 1,041.48 |
| 3/14/2023 0110399 | Dillon Charleston Supply, Inc. | \$ | 416.42 |
| 3/14/2023 0110400 | Dilmar Oil Company, Inc. | \$ | 1,147.74 |
| 3/14/2023 0110401 | GEL LABORATORIES LLC | \$ | 604.20 |
| 3/14/2023 0110402 | GOLDIE & ASSOCIATES | \$ | 15,980.00 |
| 3/14/2023 0110403 | Lakeside Equipment Corporation | \$ | 570.00 |
| 3/14/2023 0110404 | Lowcountry Locating LLC | \$ | 300.00 |
| 3/14/2023 0110405 | Northern Safety Co., Inc. | \$ | 3,671.39 |
| 3/14/2023 0110406 | PERKINSON COMPANY LLC | \$ | 10,000.00 |
| 3/14/2023 0110407 | Post & Courier Newspaper | \$ | 748.00 |

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| 3/14/2023 0110408 | Safety-Kleen Systems, Inc. | \$ | 462.13 |
| 3/14/2023 0110409 | SAFETY PRODUCTS INC. | \$ | 351.00 |
| 3/14/2023 0110410 | Service Industrial Supply Inc | \$ | 94.32 |
| 3/14/2023 0110411 | SHI INTERNATIONAL CORP. | \$ | 71,727.17 |
| 3/14/2023 0110412 | SMR PROMOTIONS | \$ | 3,126.49 |
| 3/14/2023 0110413 | STATE FISCAL ACCOUNTABILITY AUTHORITY | \$ | 945.16 |
| 3/14/2023 0110414 | Town of Saint Stephen | \$ | 484.23 |
| 3/14/2023 0110415 | Thomas & Hutton Engineering Co. | \$ | 18,796.81 |
| 3/14/2023 0110416 | Vereens Turf | \$ | 810.14 |
| 3/14/2023 0110417 | VWR International Inc. | \$ | 343.89 |
| 3/14/2023 0110418 | ZEP Manufacturing Company | \$ | 570.17 |
| 3/14/2023 0110419 | XEROX FINANCIAL SERVICES | \$ | 8,634.91 |
| 3/14/2023 0110420 | WHALEY FOODSERVICE | \$ | 3,263.88 |
| 3/14/2023 0110421 | US TIRE RECYCLING LLC | \$ | 23,313.46 |
| 3/14/2023 0110422 | Softdocs, Inc. | \$ | 5,675.40 |
| 3/14/2023 0110423 | ODP BUSINESS SOLUTIONS, LLC | \$ | 181.40 |
| 3/14/2023 0110424 | CHARLESTON MILL SERVICE COMPANY | \$ | 4,482.59 |
| 3/14/2023 0110425 | CRITICAL COMPONENTS, INC. | \$ | 4,065.70 |
| 3/14/2023 0110426 | Certified Laboratories | \$ | 4,208.10 |
| 3/14/2023 0110427 | Berkeley County Government | \$ | 425.00 |
| 3/14/2023 0110428 | JONATHAN E GREVEN | \$ | 100.00 |
| 3/14/2023 0110429 | JEREMIAH VOGT | \$ | 69.20 |
| 3/14/2023 0110430 | City of Goose Creek | \$ | 7,964.33 |
| 3/14/2023 0110431 | City of Goose Creek | \$ | 4,500.00 |
| 3/15/2023 EFT000000010108 | Santee Cooper Lakes - EFT | \$ | 16,069.86 |
| 3/16/2023 EFT000000010128 | UNITED PARCEL SERVICE | \$ | 259.72 |
| 3/20/2023 EFT000000010085 | Amazon PCARD | \$ | 611.59 |
| 3/20/2023 EFT000000010086 | Boot Jack, Inc. | \$ | 2,832.93 |
| 3/20/2023 EFT000000010087 | Charleston Water Systems | \$ | 206,482.12 |
| 3/20/2023 EFT000000010088 | EDISTO ELECTRIC | \$ | 1,426.98 |
| 3/20/2023 EFT000000010089 | FERGUSON ENTERPRISES | \$ | 165,899.24 |
| 3/20/2023 EFT000000010090 | HOME TELECOM | \$ | 4,618.62 |
| 3/20/2023 EFT000000010091 | JF PETROLEUM GROUP | \$ | 351.31 |
| 3/20/2023 EFT000000010092 | LE BLEU ENTERPRISES | \$ | 86.52 |
| 3/20/2023 EFT000000010093 | MessagePlus, Inc. | \$ | 1,194.78 |
| 3/20/2023 EFT000000010094 | VERIZON NWF | \$ | 5,766.88 |
| 3/20/2023 EFT000000010095 | ODP BUSINESS SOLUTIONS, LLC | \$ | 769.07 |

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|-----------|-----------------|---------------------------------|----|------------|
| 3/20/2023 | EFT000000010096 | POLYMER VENTURES, INC. | \$ | 96,607.40 |
| 3/20/2023 | EFT000000010097 | SC Department of Revenue | \$ | 4,890.65 |
| 3/20/2023 | EFT000000010098 | SEACOAST SUPPLY, LLC | \$ | 26,908.58 |
| 3/20/2023 | EFT000000010099 | SOVOS Compliance LLC | \$ | 128.52 |
| 3/20/2023 | EFT000000010100 | TDS Telecom | \$ | 148.77 |
| 3/20/2023 | EFT000000010101 | Terminix Services, Inc. | \$ | 650.00 |
| 3/20/2023 | EFT000000010102 | USDA Forest Service | \$ | 1,565.89 |
| 3/20/2023 | EFT000000010103 | Verizon Wireless | \$ | 85.60 |
| 3/20/2023 | EFT000000010104 | Yearli (File Taxes) | \$ | 52.71 |
| 3/20/2023 | EFT000000010105 | CONTAINER ONE | \$ | 2,536.00 |
| 3/20/2023 | EFT000000010106 | Lowe's Home Centers, LLC | \$ | 685.86 |
| 3/20/2023 | EFT000000010107 | Purchase Card | \$ | 162,450.92 |
| 3/20/2023 | 0110432 | KRIS RANDAL | \$ | 66.93 |
| 3/20/2023 | 0110433 | DANIEL D MORRIS | \$ | 57.31 |
| 3/20/2023 | 0110434 | PRESTON CHARLES | \$ | 13.18 |
| 3/20/2023 | 0110435 | NATHAN GOBEN | \$ | 62.12 |
| 3/20/2023 | 0110436 | BLYTHE DEVELOPMENT CO | \$ | 1,426.76 |
| 3/20/2023 | 0110437 | LAWANDA SALTERS | \$ | 428.44 |
| 3/20/2023 | 0110438 | SUSAN SCHREFFLER | \$ | 273.12 |
| 3/20/2023 | 0110439 | ALBERTO PERZ | \$ | 22.39 |
| 3/20/2023 | 0110440 | PINE HILL POA | \$ | 881.26 |
| 3/20/2023 | 0110441 | MONA REAL ESTATE LLC | \$ | 32.62 |
| 3/20/2023 | 0110442 | POWERSOURCE PLUS LLC | \$ | 108.29 |
| 3/20/2023 | 0110443 | Berkeley Electric Co-op | \$ | 5,729.00 |
| 3/20/2023 | 0110444 | BRINK'S INCORPORATED | \$ | 664.09 |
| 3/20/2023 | 0110445 | Edwin D. Rogers III | \$ | 1,725.50 |
| 3/20/2023 | 0110446 | C & G Construction Company | \$ | 575.00 |
| 3/20/2023 | 0110447 | CORE & MAIN LP | \$ | 291.58 |
| 3/20/2023 | 0110448 | DOCUGRAPHICS | \$ | 294.86 |
| 3/20/2023 | 0110449 | DOMINION ENERGY | \$ | 92,218.33 |
| 3/20/2023 | 0110450 | ELIZABETH SULLIVAN | \$ | 206.96 |
| 3/20/2023 | 0110451 | INTELLIGENT LIFECYCLE SOLUTIONS | \$ | 1,062.67 |
| 3/20/2023 | 0110452 | LABELLA ASSOCIATES | \$ | 4,500.00 |
| 3/20/2023 | 0110453 | Landfill Service Corp | \$ | 58,646.10 |
| 3/20/2023 | 0110454 | LEAF | \$ | 7,907.33 |
| 3/20/2023 | 0110455 | MEAD & HUNT | \$ | 4,073.75 |
| 3/20/2023 | 0110456 | NAPA AUTO SUPPLY AND EQUIPMENT | \$ | 161.35 |

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| 3/20/2023 0110457 | RANDOLPH CONCRETE & STUCCO CO. | \$ | 1,986.00 |
| 3/20/2023 0110458 | RGW LLC | \$ | 68.04 |
| 3/20/2023 0110459 | Sanders Brothers Construction | \$ | 114.32 |
| 3/20/2023 0110460 | SHI INTERNATIONAL CORP. | \$ | 813.76 |
| 3/20/2023 0110461 | SPENCERS WELDING AND REPAIR | \$ | 600.00 |
| 3/20/2023 0110462 | Berkeley County Government | \$ | 1,655.70 |
| 3/20/2023 0110463 | JOHNSON CONTROLS | \$ | 1,312.40 |
| 3/20/2023 0110464 | RED WING SHOES | \$ | 150.00 |
| 3/20/2023 0110465 | SC DHEC | \$ | 215.00 |
| 3/20/2023 0110466 | Terminix Services, Inc. | \$ | 582.00 |
| 3/20/2023 0110467 | TRIDENT LABS SERVICES, INC | \$ | 358.00 |
| 3/20/2023 0110468 | US TIRE RECYCLING LLC | \$ | 10,906.75 |
| 3/21/2023 EFT000000010109 | JONES CHEMICALS | \$ | 10,662.64 |
| 3/21/2023 EFT000000010110 | BERNETT JENKINS | \$ | 27.51 |
| 3/21/2023 EFT000000010111 | Quality Touch Janitorial Service, Inc. | \$ | 3,998.37 |
| 3/21/2023 0110469 | BRIANA ROGERS | \$ | 70.67 |
| 3/21/2023 0110470 | ANSON | \$ | 257,162.90 |
| 3/21/2023 0110471 | BELLABEAR LLC | \$ | 710.00 |
| 3/21/2023 0110472 | Berkeley Paper Company, Inc. | \$ | 2,035.74 |
| 3/21/2023 0110473 | BOC Oil Company, Inc. | \$ | 7,401.28 |
| 3/21/2023 0110474 | CAPITAL ELECTRIC | \$ | 185.38 |
| 3/21/2023 0110475 | DRAGONFLY POND WORKS LLC | \$ | 30,000.00 |
| 3/21/2023 0110476 | Ford Hall Company, Inc. | \$ | 8,820.71 |
| 3/21/2023 0110477 | QUALITY ENTERPRISES USA, INC | \$ | 152,682.85 |
| 3/21/2023 0110478 | TROJAN TECHNOLOGIES GROUP ULC | \$ | 44,051.19 |
| 3/21/2023 0110479 | Verizon Wireless | \$ | 86.40 |
| 3/23/2023 EFT000000010112 | Anthony Williams | \$ | 179.00 |
| 3/23/2023 EFT000000010113 | HENRY WRIGHT | \$ | 179.00 |
| 3/23/2023 EFT000000010114 | MARK PARLER | \$ | 179.00 |
| 3/23/2023 EFT000000010115 | Marvin Valecruz | \$ | 289.00 |
| 3/23/2023 EFT000000010116 | Matthew Gearhart | \$ | 289.00 |
| 3/23/2023 EFT000000010117 | RANDY LAMBERT | \$ | 89.73 |
| 3/23/2023 EFT000000010118 | Richard Kollman | \$ | 47.16 |
| 3/23/2023 EFT000000010119 | Sarah McCarthy | \$ | 498.95 |
| 3/23/2023 EFT000000010120 | Theresa A Moore | \$ | 247.92 |
| 3/23/2023 EFT000000010121 | DUANE WELLS | \$ | 15.07 |
| 3/24/2023 EFT000000010122 | BILLTRUST | \$ | 33,551.45 |

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|-----------|-----------------|---|----|------------|
| 3/24/2023 | EFT000000010126 | FEDEX | \$ | 926.62 |
| 3/28/2023 | EFT000000010129 | TIMOTHY WHITMIRE | \$ | 53.06 |
| 3/28/2023 | EFT000000010130 | HAZEN & SAWYER | \$ | 6,760.00 |
| 3/28/2023 | EFT000000010131 | W.K. DICKSON & CO., INC | \$ | 12,294.64 |
| 3/29/2023 | 0110516 | Thomas & Hutton Engineering Co. | \$ | 8,565.00 |
| 3/29/2023 | 0110480 | DEBRA R MCWILLIAMS | \$ | 54.53 |
| 3/29/2023 | 0110481 | SUMMIT CONTRACTING GROUP INC | \$ | 2,554.89 |
| 3/29/2023 | 0110482 | DON MOORHEAD CONSTRUCTION INC | \$ | 2,486.69 |
| 3/29/2023 | 0110483 | DERRICK BRYAN | \$ | 72.26 |
| 3/29/2023 | 0110484 | NRT PROPERTY MANAGEMENT SOUTH CAROLINA | \$ | 4,253.90 |
| 3/29/2023 | 0110485 | NRT PROPERTY MANAGEMENT | \$ | 375.38 |
| 3/29/2023 | 0110486 | BLUEWAY ADVENTURES, LLC | \$ | 572.25 |
| 3/29/2023 | 0110487 | BOC Oil Company, Inc. | \$ | 47,429.44 |
| 3/29/2023 | 0110488 | CHARLESTON MILL SERVICE COMPANY | \$ | 825.40 |
| 3/29/2023 | 0110489 | CLEAR WATER INC. | \$ | 12,166.58 |
| 3/29/2023 | 0110490 | DON MOORHEAD CONSTRUCTION, INC | \$ | 137,853.14 |
| 3/29/2023 | 0110491 | FINALSITE | \$ | 4,875.00 |
| 3/29/2023 | 0110492 | GEL LABORATORIES LLC | \$ | 143.10 |
| 3/29/2023 | 0110493 | Gibson Supply | \$ | 3,914.19 |
| 3/29/2023 | 0110494 | Grainger, Inc. | \$ | 9.50 |
| 3/29/2023 | 0110495 | HAREN CONSTRUCTION CO, INC | \$ | 9,031.91 |
| 3/29/2023 | 0110496 | Lowcountry Locating LLC | \$ | 450.00 |
| 3/29/2023 | 0110497 | NAPA AUTO SUPPLY AND EQUIPMENT | \$ | 117.72 |
| 3/29/2023 | 0110498 | Northern Safety Co., Inc. | \$ | 1,952.49 |
| 3/29/2023 | 0110499 | O'Reilly Auto Parts | \$ | 65.33 |
| 3/29/2023 | 0110500 | PACE ANALYTICAL | \$ | 1,079.80 |
| 3/29/2023 | 0110501 | PORTLAND UTILITES CONSTRUCTION CO., LLC | \$ | 284,715.11 |
| 3/29/2023 | 0110502 | RGW LLC | \$ | 274.68 |
| 3/29/2023 | 0110503 | R H Moore Company Inc | \$ | 119,008.94 |
| 3/29/2023 | 0110504 | Sanders Brothers Construction | \$ | 1,020.00 |
| 3/29/2023 | 0110505 | SC DMV | \$ | 6.00 |
| 3/29/2023 | 0110506 | STATE FISCAL ACCOUNTABILITY AUTHORITY | \$ | 250.00 |
| 3/29/2023 | 0110507 | AT&T MOBILITY | \$ | 923.05 |
| 3/29/2023 | 0110508 | HAZEN & SAWYER | \$ | 9,880.00 |
| 3/29/2023 | 0110509 | HEYWARD SERVICES | \$ | 3,394.89 |
| 3/29/2023 | 0110510 | HUGHES MOTORS, INC. | \$ | 2,167.61 |
| 3/29/2023 | 0110511 | Liberty Tire Recycling | \$ | 3,143.62 |

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|---------------------------|---------------------------------|-----------|---------------------|
| 3/29/2023 0110512 | LINDER INDUSTRIAL MACHINERY | \$ | 2,614.04 |
| 3/29/2023 0110513 | WHALEY FOODSERVICE | \$ | 618.10 |
| 3/29/2023 0110514 | Thomas & Hutton Engineering Co. | \$ | 19,114.41 |
| 3/29/2023 0110519 | Thomas & Hutton Engineering Co. | \$ | 9,938.51 |
| 3/29/2023 0110515 | Thomas & Hutton Engineering Co. | \$ | - |
| 3/30/2023 EFT000000010133 | SRF Loans - Regions Bank | \$ | 422,130.54 |
| 3/31/2023 0110797 | TAYLOR HALL | \$ | 82.40 |
| Total | | \$ | 7,968,627.10 |