

GL Posting Date	CM Trx Number	Paid ToRcvd From	Checkbook Amount
5/4/2022	EFT000000009547	HAZEN & SAWYER	\$ 23,936.13
5/4/2022	0107230	Michael Baker International Inc.	\$ 10,722.13
5/4/2022	0107164	RENATO ANCHETA	\$ 44.00
5/4/2022	0107165	CIARA HIOTT	\$ 91.20
5/4/2022	0107166	ROGER S MOODY	\$ 25.00
5/4/2022	0107167	GAIL L DUVALL	\$ 31.47
5/4/2022	0107168	BRIAN E HUNNICUTT	\$ 62.12
5/4/2022	0107169	GOOD FAITH MANAGEMENT	\$ 42.80
5/4/2022	0107170	MELISSA HOFF	\$ 132.98
5/4/2022	0107171	D R HORTON	\$ 20.23
5/4/2022	0107172	CREEKSIDE AT NORTHWEST VILLAGE LLC	\$ 2,174.53
5/4/2022	0107173	EMILIE HOLLEY	\$ 5.87
5/4/2022	0107174	STARLIGHT HOMES SOUTH CAROLINA LLC	\$ 83.50
5/4/2022	0107175	NOREEN FRANCIS COZZENS	\$ 66.93
5/4/2022	0107176	MICHAEL GOSNELL	\$ 22.52
5/4/2022	0107177	SONYA L GAINES	\$ 51.49
5/4/2022	0107178	MARK C MACDONALD	\$ 76.55
5/4/2022	0107179	TOLL SOUTHEAST LP COMPANY INC	\$ 41.07
5/4/2022	0107180	DWAYNE SIMMONS	\$ 30.91
5/4/2022	0107181	ALYSSA E ABERNATHY	\$ 72.26
5/4/2022	0107182	ANTHONY CLARK	\$ 75.07
5/4/2022	0107183	JONATHAN KINGSTON	\$ 44.00
5/4/2022	0107184	BRENDA H BUNCH	\$ 43.40
5/4/2022	0107185	MILLER PROPERTIES	\$ 76.42
5/4/2022	0107186	TIFFANY PRESSEY	\$ 76.53
5/4/2022	0107187	JOHN T DAMATO	\$ 126.92
5/4/2022	0107188	KYMBER L FOGT	\$ 32.25
5/4/2022	0107189	COURTNEY N SULLIVAN	\$ 81.88
5/4/2022	0107190	PETER M WANCO	\$ 44.00
5/4/2022	0107191	THE PHILADELPHIA TRUST CO	\$ 51.07
5/4/2022	0107192	CHRISTOPHER M SHROPSHIRE	\$ 62.12
5/4/2022	0107193	STEVEN A INGRAM	\$ 24.51
5/4/2022	0107194	BEVERLY L COBB	\$ 44.00
5/4/2022	0107195	NRT PROPERTY MANAGEMENT SOUTH CAROLINA	\$ 45.89
5/4/2022	0107196	4K DEVELOPMENT CORPORATION	\$ 62.12
5/4/2022	0107197	WEYNIO CHARLES DE ASSIS BRANDAO	\$ 21.16

5/4/2022 0107198	DOUGLAS W MOORE	\$	50.02
5/4/2022 0107199	AT&T MOBILITY	\$	1,160.69
5/4/2022 0107200	BC CANNON CO., INC	\$	1,107.44
5/4/2022 0107201	Berkeley Electric Co-op	\$	95,554.96
5/4/2022 0107202	Berkeley Paper Company, Inc.	\$	746.76
5/4/2022 0107203	BOC Oil Company, Inc.	\$	65,948.17
5/4/2022 0107204	CAPITAL ELECTRIC	\$	94.34
5/4/2022 0107205	Charleston Rubber & Gasket	\$	899.43
5/4/2022 0107206	City of Goose Creek	\$	515.80
5/4/2022 0107207	CORE & MAIN LP	\$	1,386.53
5/4/2022 0107208	Cornerstone Surveying & Eng., Inc.	\$	1,733.48
5/4/2022 0107209	CSX Transportation Inc.	\$	10,300.00
5/4/2022 0107210	Dillon Charleston Supply, Inc.	\$	215.01
5/4/2022 0107211	Gibson Supply	\$	2,419.82
5/4/2022 0107212	HUSSEY GAY BELL	\$	102,284.63
5/4/2022 0107213	Michael Baker International Inc.	\$	12,163.47
5/4/2022 0107214	North Charleston Sewer District	\$	45,100.02
5/4/2022 0107215	Northern Safety Co., Inc.	\$	1,859.59
5/4/2022 0107216	Palmetto Utility Protection Service, Inc	\$	6,127.48
5/4/2022 0107217	PORTLAND UTILITES CONSTRUCTION CO., LLC	\$	950,376.10
5/4/2022 0107218	SC DMV	\$	17.00
5/4/2022 0107219	Service Industrial Supply Inc	\$	56.70
5/4/2022 0107220	BORDER STATES ELECTRIC	\$	122.27
5/4/2022 0107221	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	3,307.49
5/4/2022 0107222	THALLE CONSTRUCTION CO, INC	\$	184,481.52
5/4/2022 0107223	Thomas & Hutton Engineering Co.	\$	6,121.26
5/4/2022 0107224	TROJAN TECHNOLOGIES GROUP ULC	\$	6,049.78
5/4/2022 0107225	Grainger, Inc.	\$	98.83
5/4/2022 0107226	USA Blue Book	\$	215.26
5/4/2022 0107227	US Bank Operations Center	\$	5,770.55
5/4/2022 0107228	Welborn, Inc.	\$	2,388.57
5/4/2022 0107229	Coastal Air Solutions II, LLC	\$	2,270.89
5/5/2022 0107232	KIMBERLY HUMPHREY	\$	300.00
5/5/2022 0107231	KIMBERLY HUMPHREY	\$	-
5/6/2022 EFT000000009548	ELLEN HILL	\$	102.00
5/6/2022 EFT000000009549	JENNIFER TANNER	\$	690.12
5/6/2022 EFT000000009550	MELISSA LITTLE	\$	120.00

5/6/2022 EFT000000009551	RANDY LAMBERT	\$	119.34
5/6/2022 EFT000000009552	Santee Cooper Lakes - EFT	\$	27,998.00
5/9/2022 EFT000000009553	Berkeley County Government	\$	1,387,704.87
5/10/2022 0107233	PHILIP HENEGAR	\$	44.00
5/10/2022 0107234	VICTOR MENDOSA	\$	39.78
5/10/2022 0107235	PATRICIA KWITKIN	\$	97.11
5/10/2022 0107236	MUNGO HOMES	\$	70.50
5/10/2022 0107237	TRISHA DAUGHTERY	\$	90.00
5/10/2022 0107238	EASTWOOD HOMES	\$	54.00
5/10/2022 0107239	JOSEPH VEGA	\$	20.53
5/10/2022 0107240	KIM MORRISSEY	\$	44.73
5/10/2022 0107241	TERRY LAMBERT	\$	20.53
5/10/2022 0107242	MICHELE CHARLES	\$	31.07
5/10/2022 0107243	SANDRA STEWART	\$	200.40
5/10/2022 0107244	JAYAR NARCISO	\$	44.00
5/10/2022 0107245	LARRY ***** ARMSTRONG	\$	145.47
5/10/2022 0107246	R KAUTZMAN ***** S STEWART	\$	176.00
5/10/2022 0107247	DALE KOEMAN	\$	35.67
5/10/2022 0107248	LENNAR HOMES	\$	151.68
5/10/2022 0107249	PULTE HOME CORPORATION	\$	140.26
5/10/2022 0107250	MARY LAPLANTE	\$	81.36
5/10/2022 0107251	STRATA AUDUBON LLC	\$	731.16
5/10/2022 0107252	EDWARD RICKLES	\$	44.00
5/10/2022 0107253	RICHARD W FARLEY	\$	22.00
5/10/2022 0107254	WERIK BIANGULO	\$	91.20
5/10/2022 0107255	BEAZER HOMES LLC	\$	26.92
5/10/2022 0107256	KENNETH FREEMAN	\$	61.87
5/10/2022 0107257	NANCY BURGOS	\$	76.53
5/10/2022 0107258	ZACHARY ZERBST	\$	62.12
5/10/2022 0107259	WILLIAM E JOHNSON	\$	44.00
5/10/2022 0107260	VICTORIA P HAWES	\$	16.54
5/10/2022 0107261	YVONNE E BIERDZ	\$	105.87
5/10/2022 0107262	JASMINA THOMAS	\$	156.09
5/10/2022 0107263	JENNIFER Y EARLINGTON	\$	18.70
5/10/2022 0107264	ADALEASE PROPERTY MANAGEMENT	\$	640.13
5/10/2022 0107265	LASHAUNDRA R JOHNSON	\$	50.40
5/10/2022 0107266	VERONICA WILLIAMS	\$	64.80

5/10/2022 0107267	BRITTANY RATLIFF	\$	44.00
5/10/2022 0107268	STARLIGHT HOMES SOUTH CAROLINA LLC	\$	231.92
5/10/2022 0107269	KATHERINE MOVROS	\$	51.60
5/10/2022 0107270	BROWN STORE DBA THE UPS STORE 3086	\$	56.00
5/10/2022 0107271	NEXT GENERATION HOMES LLC	\$	76.53
5/10/2022 0107272	KING BROWN PROPERTIES, LLC	\$	56.00
5/10/2022 0107273	NICOLE KILLILEA	\$	80.93
5/10/2022 0107274	JOHN W MANN	\$	11.95
5/10/2022 0107275	ALEXANDRIA V LONG	\$	54.14
5/10/2022 0107276	PAIGE C HAINES	\$	61.87
5/10/2022 0107277	JOSEPH WAYNE SPILLERS	\$	44.00
5/10/2022 0107278	MARK MCCLENDON	\$	61.87
5/10/2022 0107279	ZATASHA COLLINS	\$	76.53
5/10/2022 0107280	LINDA G HEAPE	\$	78.00
5/10/2022 0107281	LEAH UNCAPHER	\$	60.40
5/10/2022 0107282	OSCAR AVINA	\$	69.20
5/10/2022 0107283	CARL D HUDSON	\$	72.26
5/10/2022 0107284	JOLIE VELASQUEZ	\$	70.67
5/10/2022 0107285	AMERICO MENENDEZ	\$	57.31
5/10/2022 0107286	UNTERRIAM FORTENBERRY	\$	85.20
5/10/2022 0107287	DEAN RICHMOND	\$	40.93
5/10/2022 0107288	ABEL RODRIGUEZ	\$	81.23
5/10/2022 0107289	COREY JOKERST	\$	60.40
5/10/2022 0107290	BSFR PROPERTY MANAGEMENT LLC	\$	237.18
5/10/2022 0107291	RENEE S WIEDENMANN	\$	46.13
5/10/2022 0107292	ROSA GAITAN	\$	36.93
5/10/2022 0107293	RYAN P MONTGOMERY	\$	76.53
5/10/2022 0107294	MELISSA PAGAN	\$	12.27
5/10/2022 0107295	TANISHA FYALL	\$	113.73
5/10/2022 0107296	ALFREDO RAMIREZ ONATE	\$	80.93
5/10/2022 0107297	BRADLEY D TARDUE	\$	21.19
5/10/2022 0107298	EDUARDO NOGUEIRA	\$	76.53
5/10/2022 0107299	EDWARD WHITE	\$	153.48
5/10/2022 0107300	MICHELLE KOONTZ	\$	36.82
5/10/2022 0107301	CORE DRILL HOLES CONCRETE	\$	77.89
5/10/2022 0107302	FKH SFR PROPCO H LP	\$	97.07
5/10/2022 0107303	NRT PROPERTY MANAGEMENT SOUTH CAROLINA	\$	529.53

5/10/2022 0107304	STEVEN NORRIE	\$	69.74
5/10/2022 0107305	DEBORAH J FERRARI	\$	100.00
5/10/2022 0107306	Batteries Plus	\$	181.33
5/10/2022 0107307	BC CANNON CO., INC	\$	632.20
5/10/2022 0107308	BOC Oil Company, Inc.	\$	11,384.05
5/10/2022 0107309	BRINK'S INCORPORATED	\$	4,362.95
5/10/2022 0107310	BRW CONSTRUCTION GROUP, LLC	\$	42,525.00
5/10/2022 0107311	C & G Construction Company	\$	1,585.00
5/10/2022 0107312	Charleston Water System	\$	5,027.20
5/10/2022 0107313	City of Goose Creek	\$	4,184.03
5/10/2022 0107314	LOWCOUNTRY PROPERTY	\$	139.07
5/10/2022 0107315	KATHERYN E KAMNSKI	\$	40.53
5/10/2022 0107316	Dillon Charleston Supply, Inc.	\$	106.17
5/10/2022 0107317	DON MOORHEAD CONSTRUCTION, INC	\$	359,887.22
5/10/2022 0107318	EW2 Environmental, Inc.	\$	20,065.57
5/10/2022 0107319	Ford Hall Company, Inc.	\$	8,401.27
5/10/2022 0107320	Gibson Supply	\$	697.76
5/10/2022 0107321	JR's Tree Service	\$	2,000.00
5/10/2022 0107322	Moncks Corner Water Works	\$	3,971.50
5/10/2022 0107323	Northern Safety Co., Inc.	\$	1,127.24
5/10/2022 0107324	PACE ANALYTICAL	\$	1,992.00
5/10/2022 0107325	PALMETTO UTILITY GROUP	\$	88,915.46
5/10/2022 0107326	Pete Duty & Associates, Inc. [PDA]	\$	45,829.80
5/10/2022 0107327	Petty Cash	\$	142.97
5/10/2022 0107328	PORTLAND UTILITES CONSTRUCTION CO., LLC	\$	307,441.48
5/10/2022 0107329	QUALITY ENTERPRISES USA, INC	\$	646,273.19
5/10/2022 0107330	Santee Cooper	\$	3,664.79
5/10/2022 0107331	Sisson Scale & Equipment Co Inc.	\$	317.50
5/10/2022 0107332	Town of Saint Stephen	\$	502.89
5/10/2022 0107333	Vic Bailey Ford, Inc.	\$	31,756.00
5/10/2022 0107334	WALKER PRECISION EQUIPMENT, LLC	\$	505.35
5/10/2022 0107335	Weston & Sampson Engineers, Inc	\$	5,417.20
5/10/2022 0107336	American Solutions for Business	\$	923.29
5/10/2022 0107337	ASCENDUM MACHINERY, INC.	\$	27,288.88
5/10/2022 0107338	Berkeley County Government	\$	42,323.94
5/10/2022 0107339	Blanchard Machinery Company, Inc.	\$	5,804.31
5/10/2022 0107340	Cummins Sales and Service	\$	2,698.81

5/10/2022 0107341	FLINT EQUIPMENT COMPANY	\$	32,255.00
5/10/2022 0107342	HAYNSWORTH SINKLER BOYD, P.A.	\$	36,000.00
5/10/2022 0107343	HUGHES MOTORS, INC.	\$	16,833.59
5/10/2022 0107344	MessagePlus, Inc.	\$	971.92
5/10/2022 0107345	REGIONS BANK	\$	7,500.00
5/10/2022 0107346	Pitney Bowes Global Financial Svcs,LLC	\$	975.77
5/10/2022 0107347	ROBERTS OXYGEN COMPANY, INC	\$	56.81
5/10/2022 0107348	Schindler Elevator Corporation	\$	242.65
5/10/2022 0107349	SEACOAST SUPPLY, LLC	\$	5,112.45
5/10/2022 0107350	UNIVERSAL ENVIRONMENTAL SERVICES, LLC	\$	137.50
5/10/2022 0107351	C & G Construction Company	\$	1,570.00
5/12/2022 EFT000000009581	UNITED PARCEL SERVICE	\$	341.17
5/13/2022 EFT000000009577	RePower South - US Bank	\$	386,400.00
5/16/2022 EFT000000009578	3M	\$	1,379.72
5/16/2022 EFT000000009579	JONES CHEMICALS	\$	4,385.01
5/16/2022 EFT000000009580	Quality Touch Janitorial Service, Inc.	\$	3,998.37
5/17/2022 EFT000000009582	Tencarva	\$	13,722.48
5/17/2022 EFT000000009583	BILLTRUST	\$	29,500.42
5/17/2022 0107352	RANDY CANNON	\$	100.00
5/17/2022 0107353	BETTY LEE	\$	98.00
5/17/2022 0107354	CHRISTOPHER ROGERS	\$	71.74
5/17/2022 0107355	MUNGO HOMES	\$	26.40
5/17/2022 0107356	DAVID DICK	\$	32.55
5/17/2022 0107357	RODNEY STRICKLAND	\$	29.33
5/17/2022 0107358	RENATO DOS***** SANTOS	\$	233.00
5/17/2022 0107359	MARK CLEMENTE	\$	57.31
5/17/2022 0107360	WEEKLEY HOMES	\$	217.65
5/17/2022 0107361	AMANDA BARNETT	\$	97.07
5/17/2022 0107362	SHIRAZ MOUGHAL	\$	143.69
5/17/2022 0107363	D R HORTON	\$	30.50
5/17/2022 0107364	BEAZER HOMES LLC	\$	26.92
5/17/2022 0107365	ZENOBI SWETT	\$	73.73
5/17/2022 0107366	HEATHER WALKER	\$	176.54
5/17/2022 0107367	CONNIE MERTEL	\$	64.80
5/17/2022 0107368	HARRY'S AUTO SALES	\$	56.00
5/17/2022 0107369	KELLEY BOGART	\$	58.93
5/17/2022 0107370	STARLIGHT HOMES SOUTH CAROLINA LLC	\$	10.00

5/17/2022 0107371	SANDRA DEE	\$	76.55
5/17/2022 0107372	APRIL A REYNOLDS	\$	17.60
5/17/2022 0107373	TIMOTHY TORRES-JORGE	\$	44.00
5/17/2022 0107374	MICAH E WELLS	\$	76.55
5/17/2022 0107375	DOROTHEA CANDELARIA	\$	25.37
5/17/2022 0107376	DEBRA R KREY	\$	163.10
5/17/2022 0107377	PORT CITY CONCRETE	\$	8.50
5/17/2022 0107378	KELSEY MCCRAY	\$	51.08
5/17/2022 0107379	ROCKREI LLC	\$	53.19
5/17/2022 0107380	ROBERT BENDIK	\$	52.50
5/17/2022 0107381	REBEKAH J PROVENCHER	\$	68.00
5/17/2022 0107382	PARKER I FELTNER	\$	62.12
5/17/2022 0107383	ALEXAMDRA PEELER	\$	135.26
5/17/2022 0107384	SANDRA J YATES	\$	99.90
5/17/2022 0107385	CAROLINE GRIFFITH	\$	66.16
5/17/2022 0107386	NRT PROPERTY MANAGEMENT SOUTH CAROLINA	\$	822.17
5/17/2022 0107387	SHAWNTRICE L BAYLOCK	\$	10.31
5/17/2022 0107388	ASHLEY N OLIVARES	\$	49.33
5/17/2022 0107389	DAVID W EDMONDS	\$	86.17
5/17/2022 0107390	JOHN D STAHL	\$	47.29
5/17/2022 0107391	ANSON	\$	368,982.09
5/17/2022 0107392	Batteries Plus	\$	73.09
5/17/2022 0107393	Berkeley Paper Company, Inc.	\$	1,575.58
5/17/2022 0107394	C & G Construction Company	\$	1,550.00
5/17/2022 0107395	CHARLESTON MILL SERVICE COMPANY	\$	1,399.10
5/17/2022 0107396	CHARLESTON STEEL & METAL CO	\$	3,500.00
5/17/2022 0107397	CORE & MAIN LP	\$	987.45
5/17/2022 0107398	DOMINION ENERGY	\$	78,370.41
5/17/2022 0107399	ELECTRIC MOTOR SERVICE OF CLINTON, INC.	\$	10,763.05
5/17/2022 0107400	GENERAL GMC TRUCK SALES AND SERVICE INC	\$	191,941.09
5/17/2022 0107401	GOLDIE & ASSOCIATES	\$	1,100.00
5/17/2022 0107402	HAREN CONSTRUCTION CO, INC	\$	379,138.22
5/17/2022 0107403	Lakeside Equipment Corporation	\$	102.00
5/17/2022 0107404	Northern Safety Co., Inc.	\$	3,648.80
5/17/2022 0107405	RGW LLC	\$	68.04
5/17/2022 0107406	SC DMV	\$	4.00
5/17/2022 0107407	Service Industrial Supply Inc	\$	281.23

5/17/2022 0107408	S&ME, INC.	\$	1,159.50
5/17/2022 0107409	TAW CAW SOLUTIONS, LLC	\$	1,039.00
5/17/2022 0107410	VULCAN CONSTRUCTION MATERIALS, LLC	\$	8,206.49
5/17/2022 0107411	VWR International Inc.	\$	103.29
5/17/2022 0107412	APM, LLC	\$	4,581.36
5/17/2022 0107413	AT&T	\$	47.05
5/17/2022 0107414	DLT SOLUTIONS LLC	\$	1,592.00
5/17/2022 0107415	Duncan Parnell Inc.	\$	471.73
5/17/2022 0107416	Grainger, Inc.	\$	43.60
5/17/2022 0107417	Landfill Service Corp	\$	61,985.68
5/17/2022 0107418	SEACOAST SUPPLY, LLC	\$	8,514.31
5/17/2022 0107419	SCS ENGINEERS	\$	22,108.10
5/17/2022 0107421	SCS ENGINEERS	\$	1,212.50
5/17/2022 0107420	SCS ENGINEERS	\$	-
5/18/2022 EFT000000009545	Santee Cooper Lakes - EFT	\$	172,628.15
5/19/2022 0107422	MICAH CONNER	\$	200.00
5/19/2022 0107423	Palmetto Premier Lawncare & Landscaping LLC	\$	16,246.08
5/20/2022 EFT000000009554	Amazon PCARD	\$	161.93
5/20/2022 EFT000000009555	Boot Jack, Inc.	\$	1,451.60
5/20/2022 EFT000000009556	Charleston Water Systems	\$	198,474.11
5/20/2022 EFT000000009557	EDISTO ELECTRIC	\$	1,030.03
5/20/2022 EFT000000009558	FERGUSON ENTERPRISES	\$	136,381.34
5/20/2022 EFT000000009559	GFOASC	\$	300.00
5/20/2022 EFT000000009560	HERALD OFFICE SUPPLY INC	\$	33.47
5/20/2022 EFT000000009561	HOME TELECOM	\$	4,511.53
5/20/2022 EFT000000009562	LAWSON PRODUCTS	\$	366.88
5/20/2022 EFT000000009563	MessagePlus, Inc.	\$	798.33
5/20/2022 EFT000000009564	VERIZON NWF	\$	2,864.59
5/20/2022 EFT000000009565	POLYMER VENTURES, INC.	\$	17,413.44
5/20/2022 EFT000000009566	Republic Services -PCARD	\$	513.55
5/20/2022 EFT000000009567	SC Department of Revenue	\$	3,557.37
5/20/2022 EFT000000009568	SEACOAST SUPPLY, LLC	\$	20,221.23
5/20/2022 EFT000000009569	Sonitrol Security Systems of Charleston,	\$	204.57
5/20/2022 EFT000000009570	TDS Telecom	\$	141.97
5/20/2022 EFT000000009571	Terminix Services, Inc.	\$	1,230.00
5/20/2022 EFT000000009572	Verizon Wireless	\$	62.65
5/20/2022 EFT000000009573	ROBERTS OXYGEN COMPANY, INC	\$	227.05

5/20/2022	EFT000000009574	Felling Trailers, Inc.	\$	5,223.74
5/20/2022	EFT000000009575	Lowe's Home Centers, LLC	\$	1,067.52
5/20/2022	EFT000000009576	Purchase Card	\$	165,216.94
5/20/2022	EFT000000009584	ADVOCO, INC.	\$	3,700.00
5/20/2022	EFT000000009585	DOer Products and Services Inc	\$	26,000.00
5/20/2022	EFT000000009586	Santee Cooper Lakes - EFT	\$	5,745.68
5/20/2022	EFT000000009587	ANDREW BAGGETT	\$	17.61
5/24/2022	0107424	JACKIE BRANNON	\$	50.80
5/24/2022	0107425	GEORGE PRIOLEAU	\$	20.00
5/24/2022	0107426	ANTONIO MOORER	\$	176.37
5/24/2022	0107427	KATHERINE BUTCHER	\$	76.55
5/24/2022	0107428	SHERI WEBB	\$	44.00
5/24/2022	0107429	EDWARD C***** DELK	\$	44.00
5/24/2022	0107430	WEEKLEY HOMES	\$	56.62
5/24/2022	0107431	AMANDA Y DEATON	\$	132.54
5/24/2022	0107432	TITAN HOME BUYERS LLC	\$	13.31
5/24/2022	0107433	VANESSA JONES	\$	46.93
5/24/2022	0107434	REBEKAH L FLOWERS	\$	100.00
5/24/2022	0107435	CREEKBEND PROPERTY MANAGEMENT	\$	6.68
5/24/2022	0107436	CARNES CROSSROADS ASSOC LLC	\$	39.60
5/24/2022	0107437	SHAUN FEENEY-MOORE	\$	88.27
5/24/2022	0107438	STARLIGHT HOMES SOUTH CAROLINA LLC	\$	15,027.98
5/24/2022	0107439	FAMILY OWNED PROPERTY MGMT LLC	\$	44.00
5/24/2022	0107440	STEPHEN J BUTLER	\$	100.00
5/24/2022	0107441	TYLER J WEAVER	\$	66.93
5/24/2022	0107442	ERIC E BROWN	\$	62.12
5/24/2022	0107443	FREEDOM TAX AND INSURANCE	\$	12.00
5/24/2022	0107444	ELLIOTT G BEULEN	\$	57.36
5/24/2022	0107445	TIMOTHY C HAINES	\$	86.80
5/24/2022	0107446	DIANE BROWN	\$	155.35
5/24/2022	0107447	MARIO H VENTURA TRABANINO	\$	36.24
5/24/2022	0107448	DESTINY CONNORS	\$	98.53
5/24/2022	0107449	REBECCA SHULTZ	\$	66.93
5/24/2022	0107450	LASHAUN SANDERS	\$	202.70
5/24/2022	0107451	NRT PROPERTY MANAGEMENT SOUTH CAROLINA	\$	344.13
5/24/2022	0107452	SHANAYA HAMMOND	\$	100.00
5/24/2022	0107453	HUGO CRUZ	\$	32.28

5/24/2022 0107454	Berkeley Electric Co-op	\$	4,524.00
5/24/2022 0107455	BOC Oil Company, Inc.	\$	20,303.60
5/24/2022 0107456	CAPITAL ELECTRIC	\$	227.50
5/24/2022 0107457	C & G Construction Company	\$	2,555.00
5/24/2022 0107458	CRANE 1 SERVICES, INC.	\$	1,936.92
5/24/2022 0107459	ASHTON WOODS AWCSN	\$	7,612.05
5/24/2022 0107460	Dillon Charleston Supply, Inc.	\$	60.16
5/24/2022 0107461	ELECTRIC MOTOR SERVICE OF CLINTON, INC.	\$	7,635.40
5/24/2022 0107462	Gibson Supply	\$	1,310.38
5/24/2022 0107463	HOLLIDAY UTILITY SERVICES, LLC	\$	3,600.00
5/24/2022 0107464	Landfill Service Corp	\$	6,452.97
5/24/2022 0107465	Lowcountry Locating LLC	\$	375.00
5/24/2022 0107466	MEAD & HUNT	\$	13,953.08
5/24/2022 0107467	Michael Baker International Inc.	\$	14,238.12
5/24/2022 0107468	Northern Safety Co., Inc.	\$	3,134.68
5/24/2022 0107469	Sanders Brothers Construction	\$	179.43
5/24/2022 0107470	BORDER STATES ELECTRIC	\$	116.64
5/24/2022 0107471	TPM	\$	1,785.00
5/24/2022 0107472	TROJAN TECHNOLOGIES GROUP ULC	\$	24,388.56
5/24/2022 0107473	Vereens Turf	\$	767.88
5/24/2022 0107474	Weston & Sampson Engineers, Inc	\$	171,743.41
5/24/2022 0107475	ASCENDUM MACHINERY, INC.	\$	35,457.75
5/24/2022 0107476	W.K. DICKSON & CO., INC	\$	25,593.00
5/26/2022 EFT000000009588	MELISSA LITTLE	\$	101.79
5/26/2022 EFT000000009589	HAZEN & SAWYER	\$	2,808.00
5/26/2022 EFT000000009592	UNITED PARCEL SERVICE	\$	217.53
5/27/2022 EFT000000009591	Cogsdale Company Inc.	\$	1,125.00
5/31/2022 EFT000000009593	Fedex	\$	747.46
5/31/2022 0107534	HUSSEY GAY BELL	\$	12,140.30
5/31/2022 0107535	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	63.08
5/31/2022 0107477	BENJAMIN JERRI RILLO	\$	33.20
5/31/2022 0107478	WILLIAM M MCDERMOTT	\$	44.00
5/31/2022 0107479	AGENT OWNED REALTY	\$	85.33
5/31/2022 0107480	ARTHUREE BENNETT	\$	40.00
5/31/2022 0107481	FARMERS & MERCHANT BANK****USE****519139	\$	8.50
5/31/2022 0107482	CLYDE C MITCHELL	\$	47.09
5/31/2022 0107483	MICHAEL ERRIGO	\$	243.47

5/31/2022 0107484	GARY L BENNETT	\$	45.00
5/31/2022 0107485	LINDA CUTLIP	\$	44.00
5/31/2022 0107486	KEN SIMON	\$	57.31
5/31/2022 0107487	LENNAR HOMES	\$	45.99
5/31/2022 0107488	MARIE JOHNSON	\$	201.78
5/31/2022 0107489	CAROLINA COTTAGE HOMES LLC	\$	86.17
5/31/2022 0107490	D R HORTON	\$	161.91
5/31/2022 0107491	GINA M PLOURDE	\$	57.18
5/31/2022 0107492	JOHN LEWIS	\$	75.07
5/31/2022 0107493	AMY SMITH	\$	792.00
5/31/2022 0107494	AMANDA YOUNG	\$	44.00
5/31/2022 0107495	SHAWN VOLLMAR	\$	92.80
5/31/2022 0107496	STARLIGHT HOMES SOUTH CAROLINA LLC	\$	17.98
5/31/2022 0107497	KRYSTEENA SCALES	\$	75.07
5/31/2022 0107498	JUNIEL SANTOS FERREIRA	\$	24.00
5/31/2022 0107499	ROBERT W KLEITZ	\$	375.27
5/31/2022 0107500	ASHTYN BEATTY	\$	163.00
5/31/2022 0107501	GERSON B PEREZ RODRIGUEZ	\$	86.69
5/31/2022 0107502	MARIAH KESSLER	\$	30.13
5/31/2022 0107503	BSFR PROPERTY MANAGEMENT LLC	\$	47.09
5/31/2022 0107504	PATRICK J FICK	\$	51.49
5/31/2022 0107505	ANALISA SEADER	\$	31.19
5/31/2022 0107506	NRT PROPERTY MANAGEMENT SOUTH CAROLINA	\$	200.09
5/31/2022 0107507	DALE J DRIGGERS	\$	44.14
5/31/2022 0107508	MARGARET E FLETCHER	\$	18.53
5/31/2022 0107509	NANCY A ROSS	\$	63.14
5/31/2022 0107510	ALFREDO GARFIAS SANCHEZ	\$	12.64
5/31/2022 0107511	R W HARRIS INC	\$	2,207.07
5/31/2022 0107512	ALLSTATE CRANE RENTAL, INC	\$	1,508.60
5/31/2022 0107513	Berkeley Paper Company, Inc.	\$	753.73
5/31/2022 0107514	BOC Oil Company, Inc.	\$	17,398.54
5/31/2022 0107515	CAPITAL ELECTRIC	\$	355.61
5/31/2022 0107516	C & G Construction Company	\$	2,184.00
5/31/2022 0107517	CHRISTOPHER AYER	\$	996.30
5/31/2022 0107518	City of Goose Creek	\$	498.08
5/31/2022 0107519	CORE & MAIN LP	\$	902.72
5/31/2022 0107520	ASHTON WOODS AWCSN	\$	75.57

5/31/2022 0107521	Dillon Charleston Supply, Inc.	\$	82.23
5/31/2022 0107522	ELECTRIC MOTOR SERVICE OF CLINTON, INC.	\$	675.00
5/31/2022 0107523	Grainger, Inc.	\$	192.01
5/31/2022 0107524	HUSSEY GAY BELL	\$	25,191.52
5/31/2022 0107525	Pete Duty & Associates, Inc. [PDA]	\$	12,679.20
5/31/2022 0107526	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	250.00
5/31/2022 0107527	Tripp Construction LLC	\$	715.12
5/31/2022 0107528	WELBY'S CONSTRUCTION MATERIALS	\$	91.80
5/31/2022 0107529	HAZEN & SAWYER	\$	3,250.00
5/31/2022 0107530	NAPA AUTO SUPPLY AND EQUIPMENT	\$	425.28
5/31/2022 0107531	US Bank Operations Center	\$	5,770.55
5/31/2022 0107532	WELBORN TRUCKING	\$	1,142.03
5/31/2022 0107533	XEROX FINANCIAL SERVICES	\$	7,248.88
Total		\$	7,607,911.57