

GL Posting Date	CM Trx Number	Paid ToRcvd From	Checkbook Amount
9/1/2023	EFT000000010363	JONES CHEMICALS	\$ 7,622.37
9/1/2023	EFT000000010364	Quality Touch Janitorial Service, Inc.	\$ 3,998.37
9/5/2023	EFT000000010365	DAVID MORRIS	\$ 222.00
9/5/2023	EFT000000010366	Matthew Lee	\$ 222.00
9/5/2023	EFT000000010367	MELISSA BOWENS	\$ 133.62
9/5/2023	EFT000000010368	Russell A. Willis	\$ 222.00
9/5/2023	EFT000000010369	Sarah McCarthy	\$ 186.00
9/5/2023	0112125	HDR ENGINEERING INC. OF THE CAROLINAS	\$ 2,500.00
9/5/2023	0112126	Thomas & Hutton Engineering Co.	\$ 1,085.00
9/5/2023	0112039	FREDERICK L SMITH	\$ 43.01
9/5/2023	0112040	GOOSE CREEK PROPERTY MANAGEMENT	\$ 79.47
9/5/2023	0112041	HEALTH CARE AND RETIREMENT	\$ 1,834.67
9/5/2023	0112042	DAN RYAN BUILDERS	\$ 1,844.63
9/5/2023	0112043	WHITFIELD REALTY	\$ 260.27
9/5/2023	0112044	MICHELLE JAMES RISER	\$ 44.00
9/5/2023	0112045	JOSEPH HOWARD WHITTAKER	\$ 95.60
9/5/2023	0112046	WEEKLEY HOMES	\$ 3,646.09
9/5/2023	0112047	WELBORN TRUCKING	\$ 2,752.69
9/5/2023	0112048	US TIRE RECYCLING LLC	\$ 10,888.30
9/5/2023	0112049	LOW COUNTRY CLINIC	\$ 56.00
9/5/2023	0112050	FE ALFORD	\$ 53.07
9/5/2023	0112051	CHRISTOPHER HEIRONIMUS	\$ 48.57
9/5/2023	0112052	VB SIX LLC	\$ 77.20
9/5/2023	0112053	PRESTON GAJAN	\$ 81.60
9/5/2023	0112054	ROBERTA HUXFORD	\$ 16.00
9/5/2023	0112055	BRANDI MALONE	\$ 44.00
9/5/2023	0112056	BRANDYWINE INVESTMENT CO LLC DBA HERITAG	\$ 31.84
9/5/2023	0112057	JOHN RASMUSSEN	\$ 36.67
9/5/2023	0112058	HOMEBUYERS SC LLC	\$ 44.27
9/5/2023	0112059	RASHELL SALTERS-GRANT	\$ 38.13
9/5/2023	0112060	STEFON LOWMAN	\$ 10.00
9/5/2023	0112061	ARIMAR VIANA DE SOUZA	\$ 86.80
9/5/2023	0112062	MORGAN CORP	\$ 306.60
9/5/2023	0112063	STARLIGHT HOMES SOUTH CAROLINA LLC	\$ 483.57
9/5/2023	0112064	FAMILY OWNED PROPERTY MGMT LLC	\$ 169.23
9/5/2023	0112065	TOLL SOUTHEAST LP COMPANY INC	\$ 512.56

9/5/2023 0112066	US Bank Operations Center	\$	5,770.55
9/5/2023 0112067	USA Blue Book	\$	436.56
9/5/2023 0112068	ROG COASTAL PROPERTY MANAGEMENT	\$	92.71
9/5/2023 0112069	ANDREW CHATFIELD	\$	44.00
9/5/2023 0112070	CODY F MERRILL	\$	44.00
9/5/2023 0112071	FOXBANK RETAIL 1 LLC	\$	48.81
9/5/2023 0112072	GERARDO CORONADO	\$	17.71
9/5/2023 0112073	CHRISTOPH M BUTLER	\$	44.00
9/5/2023 0112074	GREENHOUSE INVESTMENT PROPERTIES LLC	\$	11.76
9/5/2023 0112075	JOSEPH L MOORE	\$	45.73
9/5/2023 0112076	DANIELLE M ALLEN BLOME	\$	20.54
9/5/2023 0112077	NRT PROPERTY MANAGEMENT SOUTH CAROLINA	\$	1,603.41
9/5/2023 0112078	SOUTHLAND CONTROLS LLC	\$	27.50
9/5/2023 0112079	LORIE M HEINS	\$	28.91
9/5/2023 0112080	JERMEY J WALLACE	\$	72.13
9/5/2023 0112081	AMBER N CLARK	\$	83.87
9/5/2023 0112082	EASTWOOD CONSTRUCTION PARTNERS LLC	\$	57.31
9/5/2023 0112083	KAREN JONES	\$	57.31
9/5/2023 0112084	KELLY S HUFFER	\$	76.53
9/5/2023 0112085	CHRISTOPHER G JOHNSON	\$	219.99
9/5/2023 0112086	K HOVNANIAN AT INDIGO BLUFF LLC	\$	793.24
9/5/2023 0112087	OSCAR PABLOS	\$	62.12
9/5/2023 0112088	MIGUES DOMINGUEZ	\$	9.33
9/5/2023 0112089	KASSIO H LOPES DA SILVA	\$	137.60
9/5/2023 0112090	ALLIEAN K PRICE	\$	79.47
9/5/2023 0112091	LYNETTE THOMPSON	\$	98.35
9/5/2023 0112092	AT&T MOBILITY	\$	4,357.84
9/5/2023 0112093	Berkeley Electric Co-op	\$	128,530.17
9/5/2023 0112094	BOC Oil Company, Inc.	\$	11,015.28
9/5/2023 0112095	CAPITAL ELECTRIC SUPPLY	\$	1,841.86
9/5/2023 0112096	CORE & MAIN LP	\$	2,399.55
9/5/2023 0112097	FOXCREEK APARTMENTS	\$	66.51
9/5/2023 0112098	OAK TRUST PROPERTY MANAGEMENT	\$	722.09
9/5/2023 0112099	PURE PROPERTY MANAGEMENT LLC	\$	124.98
9/5/2023 0112100	ASHTON WOODS ATTN: AWCSN	\$	2,233.02
9/5/2023 0112101	T.F.R. ENTERPRISES, INC	\$	34,125.00
9/5/2023 0112102	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	16,147.66

9/5/2023 0112103	Service Industrial Supply Inc	\$	330.46
9/5/2023 0112104	R H Moore Company Inc	\$	258,260.38
9/5/2023 0112105	Palmetto Utility Protection Service, Inc	\$	3,291.20
9/5/2023 0112106	O'Reilly Auto Parts	\$	45.10
9/5/2023 0112107	Nu-Life Environmental Inc	\$	4,002.77
9/5/2023 0112108	K HOVNANIAN'S FOUR SEASONS	\$	442.10
9/5/2023 0112109	DONNA LYNES	\$	186.00
9/5/2023 0112110	Gibson Supply	\$	2,308.11
9/5/2023 0112111	Grainger, Inc.	\$	8.76
9/5/2023 0112112	IDEXX DISTRIBUTION, INC	\$	2,756.94
9/5/2023 0112113	JUDY HALL	\$	4,260.92
9/5/2023 0112114	LABELLA ASSOCIATES	\$	1,425.00
9/5/2023 0112115	North Charleston Sewer District	\$	46,254.11
9/5/2023 0112116	Northern Safety Co., Inc.	\$	2,972.90
9/5/2023 0112117	JF PETROLEUM GROUP	\$	565.25
9/5/2023 0112118	Coastal Air Solutions II, LLC	\$	8,094.00
9/5/2023 0112119	City of Goose Creek	\$	679.67
9/5/2023 0112120	Berkeley County Government	\$	14,734.97
9/5/2023 0112121	SLONE REALTY LLC	\$	25.87
9/5/2023 0112122	RYAN GAREES	\$	119.42
9/5/2023 0112123	Thomas & Hutton Engineering Co.	\$	745.00
9/5/2023 0112124	HDR ENGINEERING INC. OF THE CAROLINAS	\$	1,020.00
9/5/2023 0112127	Thomas & Hutton Engineering Co.	\$	1,985.00
9/6/2023 EFT000000010370	TODD WELLS	\$	222.00
9/7/2023 EFT000000010371	FEDEX	\$	644.56
9/7/2023 0112128	Brenntag Mid-South, Inc.	\$	2,550.60
9/7/2023 0112129	DOBBS EQUIPMENT SOUTHEAST, LLC	\$	21,300.35
9/7/2023 EFT000000010402	UNITED PARCEL SERVICE	\$	291.84
9/8/2023 EFT000000010372	DAVID CUSACK	\$	168.00
9/8/2023 EFT000000010373	George Peterson	\$	132.00
9/8/2023 EFT000000010374	GIOVANNI COLLINS	\$	168.00
9/8/2023 EFT000000010375	James Smart	\$	94.00
9/8/2023 0112130	MICHAEL KERR	\$	66.93
9/12/2023 0112240	BOC Oil Company, Inc.	\$	11,049.38
9/12/2023 0112241	Weston & Sampson Engineers, Inc	\$	9,675.44
9/12/2023 0112131	RAUL MARTINEZ	\$	44.50
9/12/2023 0112132	DOUG SHORTER PROPERTY MGMT	\$	66.27

9/12/2023 0112133	CHARLES W SHEALY	\$	62.29
9/12/2023 0112134	PATRICIA STANLEY	\$	58.67
9/12/2023 0112135	WALLACE MOY	\$	41.05
9/12/2023 0112136	CHET DEWITT	\$	76.69
9/12/2023 0112137	MICHAEL ERRIGO	\$	44.00
9/12/2023 0112138	JANET DEW	\$	91.58
9/12/2023 0112139	ROSA BARRON	\$	23.58
9/12/2023 0112140	JOHN MONTESANO	\$	50.00
9/12/2023 0112141	ALBERT W HUTSON	\$	13.20
9/12/2023 0112142	SHIRLEY MARTIN	\$	20.53
9/12/2023 0112143	DONALD BENNETT	\$	44.00
9/12/2023 0112144	SARAH FORTIER	\$	16.13
9/12/2023 0112145	JANET GODFREY	\$	154.00
9/12/2023 0112146	SHAWN T SHORT	\$	44.00
9/12/2023 0112147	MARCUS AKINS	\$	44.00
9/12/2023 0112148	DONNA S ADDINGTON	\$	20.53
9/12/2023 0112149	CHRISTY QUALLS	\$	27.74
9/12/2023 0112150	MELODEE LANE	\$	15.64
9/12/2023 0112151	CHRISTINA SMITH	\$	66.27
9/12/2023 0112152	DANARAE BARBA	\$	44.00
9/12/2023 0112153	JORDAN E PENNINGTON	\$	32.53
9/12/2023 0112154	KHALIQUE D RUSSELL	\$	12.27
9/12/2023 0112155	JOSEPH GANNON	\$	5,000.00
9/12/2023 0112156	ALBERTHA FLOWERS	\$	59.60
9/12/2023 0112157	BEAZER HOMES LLC	\$	10.03
9/12/2023 0112158	DARREN JENKINS	\$	26.67
9/12/2023 0112159	JOHN J DINGES	\$	35.00
9/12/2023 0112160	JANICE FLOYD	\$	34.00
9/12/2023 0112161	LACRESHIA M GEDDIS	\$	18.66
9/12/2023 0112162	KARISSA D MCSHANE	\$	44.00
9/12/2023 0112163	SHIRLEY A ANDERSON	\$	44.00
9/12/2023 0112164	AARON L FRANKLIN	\$	44.00
9/12/2023 0112165	SHERI SHAVERS	\$	76.53
9/12/2023 0112166	ANDREW ALAPIDE	\$	102.93
9/12/2023 0112167	REBECCA H SWISHER	\$	9.21
9/12/2023 0112168	LINDSEY HICKS	\$	70.67
9/12/2023 0112169	KIANNE WEST	\$	25.20

9/12/2023 0112170	THOMAS BROWN	\$	77.07
9/12/2023 0112171	WENDY TRUEAU	\$	66.27
9/12/2023 0112172	CLAUDIA A HERNANDEZ	\$	184.00
9/12/2023 0112173	JOSHUA D SHOPE	\$	44.00
9/12/2023 0112174	ANGELA HIRTH	\$	48.79
9/12/2023 0112175	BRANDON G GORDON	\$	46.27
9/12/2023 0112176	XUE RANKIN	\$	51.49
9/12/2023 0112177	ANTHONY B BROWN-THOMPSON	\$	75.00
9/12/2023 0112178	CRESSIE CARMICHAEL	\$	6.40
9/12/2023 0112179	JENNIFER L TANNER	\$	26.27
9/12/2023 0112180	JOEL I PEREZ GABRIEL	\$	35.47
9/12/2023 0112181	PATRICK M YOUNG	\$	47.20
9/12/2023 0112182	SOUTHLAND CONTROLS LLC	\$	76.93
9/12/2023 0112183	JESSICA CAROLINA HERNANDEZ-MARTINEZ	\$	56.27
9/12/2023 0112184	5913 SEDGEFIELD LLC	\$	76.53
9/12/2023 0112185	MARGRET M CULPEPPER	\$	22.00
9/12/2023 0112186	CRYSTAL L BREWER	\$	44.00
9/12/2023 0112187	LUCY ZARATE	\$	75.00
9/12/2023 0112188	ANGELA LEWIS	\$	14.59
9/12/2023 0112189	IRA LANGLOIS	\$	57.31
9/12/2023 0112190	PHILLIP R DEES	\$	45.21
9/12/2023 0112191	JANET JACKSON	\$	56.00
9/12/2023 0112192	LISA D JENNINGS	\$	22.93
9/12/2023 0112193	DEREK S JONES	\$	53.02
9/12/2023 0112194	PENNY CLINE	\$	60.40
9/12/2023 0112195	CLESIO APARECIDO VICTOR DE SOUZA	\$	63.33
9/12/2023 0112196	FREDERICO VARAO	\$	79.20
9/12/2023 0112197	VIRGINIA CROLL	\$	61.87
9/12/2023 0112198	DYLON B WOLFE	\$	88.92
9/12/2023 0112199	MAURIDETE BARRETO	\$	79.47
9/12/2023 0112200	CASSANDRA F ABARZUA	\$	67.73
9/12/2023 0112201	EVETTE B GILLIARD	\$	64.80
9/12/2023 0112202	ANDRES GONZALEZ	\$	13.45
9/12/2023 0112203	JENAIA EVANS	\$	31.19
9/12/2023 0112204	NORA E LOPEZ DOMINGUEZ	\$	51.49
9/12/2023 0112205	VICTORY BRODSKY	\$	48.06
9/12/2023 0112206	ANGEL F CASTILLO - MENENDEZ	\$	73.00

9/12/2023 0112207	JOSE A PEREZ GENCHIS	\$	69.20
9/12/2023 0112208	JESUS RAMOS RODRIGUEZ	\$	24.92
9/12/2023 0112209	APPALACHIAN SPRINGS BOTTLED WATER	\$	54.21
9/12/2023 0112210	POWERSOURCE PLUS LLC	\$	163.22
9/12/2023 0112211	BOC Oil Company, Inc.	\$	8,842.60
9/12/2023 0112212	BRINK'S INCORPORATED	\$	696.07
9/12/2023 0112213	Charleston Rubber & Gasket	\$	248.77
9/12/2023 0112214	CORE & MAIN LP	\$	981.00
9/12/2023 0112215	Dillon Charleston Supply, Inc.	\$	3,084.56
9/12/2023 0112216	Duncan Parnell Inc.	\$	492.72
9/12/2023 0112217	Georgetown Mill Supplies, Inc.	\$	209.28
9/12/2023 0112218	Gibson Supply	\$	2,192.44
9/12/2023 0112219	GOLDIE & ASSOCIATES	\$	1,800.00
9/12/2023 0112220	Level Utilities, LLC	\$	551,877.76
9/12/2023 0112221	Moncks Corner Water Works	\$	3,329.75
9/12/2023 0112222	RANDOLPH CONCRETE & STUCCO CO.	\$	4,065.00
9/12/2023 0112223	Sanders Brothers Construction	\$	162.67
9/12/2023 0112224	Santee Cooper	\$	4,143.96
9/12/2023 0112225	TROJAN TECHNOLOGIES GROUP ULC	\$	44,019.66
9/12/2023 0112226	Weston & Sampson Engineers, Inc	\$	593.12
9/12/2023 0112227	Verizon Wireless	\$	723.15
9/12/2023 0112228	TRIDENT LABS SERVICES, INC	\$	357.00
9/12/2023 0112229	TRASH GURL, LLC	\$	5,027.25
9/12/2023 0112230	SC DHEC Bureau of Finance	\$	75.00
9/12/2023 0112231	Motion Industries Inc	\$	2,440.07
9/12/2023 0112232	MessagePlus, Inc.	\$	1,198.72
9/12/2023 0112233	Liberty Tire Recycling	\$	2,346.65
9/12/2023 0112234	JF PETROLEUM GROUP	\$	541.00
9/12/2023 0112235	HERALD OFFICE SUPPLY INC	\$	396.24
9/12/2023 0112236	Cummins Sales and Service	\$	2,637.30
9/12/2023 0112237	City of Goose Creek	\$	3,611.83
9/12/2023 0112238	BENNETT'S PAINT & BODY, INC.	\$	11,559.69
9/12/2023 0112239	ACTION PRODUCTS MARKETING	\$	2,410.70
9/12/2023 EFT000000010403	FEDEX	\$	478.82
9/12/2023 EFT000000010404	BILLTRUST	\$	70,673.22
9/14/2023 EFT000000010399	Cogsdale Company Inc.	\$	5,625.00
9/14/2023 EFT000000010400	FOURNIER INDUSTRIES INC.	\$	15,202.94

9/14/2023	EFT000000010401	RePower South - US Bank	\$	401,982.00
9/15/2023	EFT000000010376	Santee Cooper Lakes - EFT	\$	49,873.54
9/15/2023	EFT000000010397	DOer Products and Services Inc	\$	34,870.00
9/15/2023	EFT000000010398	JONES CHEMICALS	\$	10,503.60
9/19/2023	0112276	R H Moore Company Inc	\$	269,310.01
9/19/2023	0112277	Thomas & Hutton Engineering Co.	\$	10,100.00
9/19/2023	0112278	W.K. DICKSON & CO., INC	\$	9,345.75
9/19/2023	0112242	ANSON	\$	184,737.91
9/19/2023	0112243	Berkeley Electric Co-op	\$	5,707.00
9/19/2023	0112244	Berkeley Locksmithing	\$	516.96
9/19/2023	0112245	Berkeley Paper Company, Inc.	\$	717.51
9/19/2023	0112246	BLUEWAY ADVENTURES, LLC	\$	381.50
9/19/2023	0112247	BOC Oil Company, Inc.	\$	30,148.34
9/19/2023	0112248	Charleston Water System	\$	3,967.40
9/19/2023	0112249	DOMINION ENERGY	\$	102,726.66
9/19/2023	0112250	Gibson Supply	\$	970.21
9/19/2023	0112251	GOLDIE & ASSOCIATES	\$	3,315.00
9/19/2023	0112252	Grainger, Inc.	\$	91.13
9/19/2023	0112253	IDEXX DISTRIBUTION, INC	\$	1,764.93
9/19/2023	0112254	NAPA AUTO SUPPLY AND EQUIPMENT	\$	61.02
9/19/2023	0112255	Nu-Life Environmental Inc	\$	383.88
9/19/2023	0112256	PACE ANALYTICAL	\$	1,892.80
9/19/2023	0112257	PORTLAND UTILITES CONSTRUCTION CO., LLC	\$	357,448.43
9/19/2023	0112258	Sanders Brothers Construction	\$	437.57
9/19/2023	0112259	Santee Cooper	\$	2,500.00
9/19/2023	0112260	Service Industrial Supply Inc	\$	146.98
9/19/2023	0112261	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	835.62
9/19/2023	0112262	Town of Saint Stephen	\$	315.67
9/19/2023	0112263	XEROX FINANCIAL SERVICES	\$	4,430.00
9/19/2023	0112264	Water Environment Federation	\$	185.00
9/19/2023	0112265	US TIRE RECYCLING LLC	\$	8,054.61
9/19/2023	0112266	USA Blue Book	\$	748.08
9/19/2023	0112267	Northern Safety Co., Inc.	\$	101.15
9/19/2023	0112268	Liberty Tire Recycling	\$	2,322.02
9/19/2023	0112269	Coastal Air Solutions II, LLC	\$	4,670.00
9/19/2023	0112270	AT&T MOBILITY	\$	2,862.49
9/19/2023	0112271	FRANKLIN LYNN	\$	132.31

9/19/2023 0112272	JACQUELINE SINGLETON	\$	37.36
9/19/2023 0112273	R H Moore Company Inc	\$	381,301.32
9/19/2023 0112274	Thomas & Hutton Engineering Co.	\$	12,513.67
9/19/2023 0112275	W.K. DICKSON & CO., INC	\$	837.00
9/20/2023 EFT000000010377	Santee Cooper Lakes - EFT	\$	153,196.62
9/20/2023 EFT000000010378	Amazon PCARD	\$	134.95
9/20/2023 EFT000000010379	AMCS GROUP, INC.	\$	2,987.73
9/20/2023 EFT000000010380	Boot Jack, Inc.	\$	1,473.39
9/20/2023 EFT000000010381	Charleston Water Systems	\$	634,037.11
9/20/2023 EFT000000010382	EDISTO ELECTRIC	\$	1,499.29
9/20/2023 EFT000000010383	FERGUSON ENTERPRISES	\$	311,049.99
9/20/2023 EFT000000010384	Ferguson Waterworks	\$	163.50
9/20/2023 EFT000000010385	HOME TELECOM	\$	4,505.32
9/20/2023 EFT000000010386	LE BLEU ENTERPRISES	\$	103.11
9/20/2023 EFT000000010387	Polymer Ventures, Inc.	\$	18,826.04
9/20/2023 EFT000000010388	SC Department of Revenue	\$	7,980.87
9/20/2023 EFT000000010389	SEACOAST SUPPLY, LLC	\$	30,219.12
9/20/2023 EFT000000010390	TDS Telecom	\$	234.13
9/20/2023 EFT000000010391	Terminix Services, Inc.	\$	1,570.00
9/20/2023 EFT000000010392	THE MOLD GIRL	\$	4,130.00
9/20/2023 EFT000000010393	SC LITTER CONTROL ASSOCIATION	\$	175.00
9/20/2023 EFT000000010394	THE PIPE LAYERS	\$	1,475.00
9/20/2023 EFT000000010395	Lowe's Home Center	\$	1,120.10
9/20/2023 EFT000000010396	Purchase Card	\$	178,104.95
9/21/2023 EFT000000010414	FEDEX	\$	528.54
9/26/2023 0112296	BOC Oil Company, Inc.	\$	11,734.41
9/26/2023 0112279	HAPPY HOMES PROPERTY	\$	57.73
9/26/2023 0112280	DOCUGRAPHICS	\$	257.75
9/26/2023 0112281	Gibson Supply	\$	2,875.42
9/26/2023 0112282	Nu-Life Environmental Inc	\$	105.18
9/26/2023 0112283	Sanders Brothers Construction	\$	530.44
9/26/2023 0112284	SC Environmental Certification Board	\$	50.00
9/26/2023 0112285	Service Industrial Supply Inc	\$	58.13
9/26/2023 0112286	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	25.11
9/26/2023 0112287	TROJAN TECHNOLOGIES GROUP ULC	\$	32,131.63
9/26/2023 0112288	Verizon Wireless	\$	85.60
9/26/2023 0112289	US TIRE RECYCLING LLC	\$	9,630.11

9/26/2023 0112290	USA Blue Book	\$	1,449.74
9/26/2023 0112291	UNIVERSAL ENVIRONMENTAL SERVICES, LLC	\$	45.00
9/26/2023 0112292	THE PIPE LAYERS	\$	1,200.00
9/26/2023 0112293	Northern Safety Co., Inc.	\$	1,986.33
9/26/2023 0112294	BARRON'S DEPARTMENT STORE	\$	150.00
9/26/2023 0112295	BOC Oil Company, Inc.	\$	28,891.86
9/27/2023 EFT000000010405	ALICIA BATTEN	\$	678.93
9/27/2023 EFT000000010406	Jakob Koeniger	\$	388.00
9/27/2023 EFT000000010407	James Varner	\$	388.00
9/27/2023 EFT000000010408	Robert Gaskins	\$	278.00
9/27/2023 EFT000000010409	Troy Coakley	\$	388.00
9/27/2023 EFT000000010410	PetroChoice LLC	\$	374.66
9/27/2023 EFT000000010411	Santee Cooper Lakes - EFT	\$	20,301.80
9/28/2023 EFT000000010412	Berkeley County Government	\$	1,545,930.18
9/29/2023 EFT000000010415	UNITED PARCEL SERVICE	\$	107.84
Total		\$	6,330,222.06