

GL Posting Date	CM Trx Number	Paid ToRcvd From	Checkbook Amount
4/1/2022	EFT000000009486	SRF Loans - Regions Bank	\$ 166,141.76
4/1/2022	EFT000000009500	RePower South - US Bank	\$ 386,400.00
4/5/2022	0106913	SC Environmental Certification Board	\$ 50.00
4/5/2022	0106818	KENNETH PERKINS	\$ 9,007.02
4/5/2022	0106819	NORA MOBLEY	\$ 44.00
4/5/2022	0106820	SAMELLA ROUNDS	\$ 35.94
4/5/2022	0106821	SANTEE COOPER OVERTON	\$ 636.38
4/5/2022	0106822	TONYA SMITH	\$ 36.67
4/5/2022	0106823	EQUITY TRUST COMPANY	\$ 58.00
4/5/2022	0106824	KEITH GOFF	\$ 21.66
4/5/2022	0106825	ROBERT JOHNSON	\$ 341.65
4/5/2022	0106826	TRIPLE T FREIGHTLINER	\$ 155.65
4/5/2022	0106827	DEANNA M PARNELL	\$ 52.80
4/5/2022	0106828	EARL BRUCE MARSHALL	\$ 50.00
4/5/2022	0106829	BRIAN HAGWOOD	\$ 27.74
4/5/2022	0106830	JACK D MCMAHAN	\$ 192.60
4/5/2022	0106831	CARMEN ARNOL	\$ 15.87
4/5/2022	0106832	LENNAR HOMES	\$ 200.72
4/5/2022	0106833	SLOANE REALTY	\$ 54.00
4/5/2022	0106834	NATHANIEL WERTZ	\$ 36.41
4/5/2022	0106835	EDWARD SPEAR	\$ 8.93
4/5/2022	0106836	CHERYL KNIGHT	\$ 206.64
4/5/2022	0106837	HUNTER QUINN HOMES	\$ 17.30
4/5/2022	0106838	CHAD LANGE	\$ 25.35
4/5/2022	0106839	BARBARA MACK	\$ 10.27
4/5/2022	0106840	PULTE HOME CORPORATION	\$ 18.77
4/5/2022	0106841	CREEKBEND PROPERTY MANAGEMENT	\$ 75.07
4/5/2022	0106842	OSCAR R SERVELLON	\$ 11.47
4/5/2022	0106843	JERIAH HERSHBERGER	\$ 71.69
4/5/2022	0106844	JODI MACER	\$ 44.00
4/5/2022	0106845	D R HORTON	\$ 30.91
4/5/2022	0106846	JACK E GRINDELL	\$ 90.00
4/5/2022	0106847	BEAZER HOMES LLC	\$ 39.57
4/5/2022	0106848	BRANDYWINE INVESTMENT CO LLC DBA HERITAG	\$ 77.89
4/5/2022	0106849	VICTORIA N BROWER	\$ 28.87
4/5/2022	0106850	JEREMY FITZGERALD	\$ 104.44

4/5/2022 0106851	JUAN CARLOS GARCIA	\$	89.00
4/5/2022 0106852	ANTHONY PAIGE	\$	20.00
4/5/2022 0106853	ERIC DELGADO	\$	64.53
4/5/2022 0106854	KEITH E SPENCER	\$	44.00
4/5/2022 0106855	SHELBY AYERS	\$	42.53
4/5/2022 0106856	HOMES BY DICKERSON	\$	27.57
4/5/2022 0106857	LIVE OAK CONTRACTING LLC	\$	17.00
4/5/2022 0106858	AMANDA RODGER	\$	87.90
4/5/2022 0106859	ALYSSA KEARNS	\$	57.31
4/5/2022 0106860	CALEB W GIBSON	\$	76.55
4/5/2022 0106861	JALISA J SMALLS	\$	21.98
4/5/2022 0106862	AJL INVESTMENTS LLC	\$	44.00
4/5/2022 0106863	SHARON P MITCHELL	\$	112.28
4/5/2022 0106864	SCOTTS PROPERTIES	\$	108.00
4/5/2022 0106865	JENNIFER M PIOTH	\$	83.70
4/5/2022 0106866	SANTOS BUSTILLOS MENDEZ	\$	22.08
4/5/2022 0106867	ALISHA J JOHNSON	\$	32.36
4/5/2022 0106868	MARK R HAFER	\$	86.17
4/5/2022 0106869	MATTHEW WATROUS	\$	66.93
4/5/2022 0106870	DALE DETROW	\$	57.31
4/5/2022 0106871	TABATHA ELLIS	\$	44.27
4/5/2022 0106872	AARON ROLFES	\$	44.00
4/5/2022 0106873	MICHELLE PALMERI	\$	54.06
4/5/2022 0106874	LAUREN A WOODS	\$	5.26
4/5/2022 0106875	VITALII MINDRESCU	\$	44.00
4/5/2022 0106876	JENNIFER A JOHNSTON	\$	67.31
4/5/2022 0106877	AT&T MOBILITY	\$	1,740.38
4/5/2022 0106878	Berkeley Electric Co-op	\$	86,326.40
4/5/2022 0106879	Berkeley Paper Company, Inc.	\$	760.23
4/5/2022 0106880	BOC Oil Company, Inc.	\$	38,967.02
4/5/2022 0106881	CAPITAL ELECTRIC	\$	51.25
4/5/2022 0106882	CHARLESTON MILL SERVICE COMPANY	\$	603.61
4/5/2022 0106883	City of Goose Creek	\$	620.52
4/5/2022 0106884	CORE & MAIN LP	\$	1,283.64
4/5/2022 0106885	LOWCOUNTRY PROPERTY	\$	42.50
4/5/2022 0106886	K HOVNANIAN'S FOUR SEASONS	\$	205.22
4/5/2022 0106887	Dillon Charleston Supply, Inc.	\$	60.16

4/5/2022 0106888	Gibson Supply	\$	1,243.38
4/5/2022 0106889	Lowcountry Locating LLC	\$	450.00
4/5/2022 0106890	Moncks Corner Water Works	\$	2,033.50
4/5/2022 0106891	Michael Baker International Inc.	\$	4,747.54
4/5/2022 0106892	North Charleston Sewer District	\$	37,241.47
4/5/2022 0106893	Northern Safety Co., Inc.	\$	505.44
4/5/2022 0106894	O'Reilly Auto Parts	\$	188.30
4/5/2022 0106895	Sanders Brothers Construction	\$	153.36
4/5/2022 0106896	SC Environmental Certification Board	\$	50.00
4/5/2022 0106897	Service Industrial Supply Inc	\$	359.64
4/5/2022 0106898	SMR PROMOTIONS	\$	2,002.85
4/5/2022 0106899	Thomas & Hutton Engineering Co.	\$	4,197.64
4/5/2022 0106900	TROJAN TECHNOLOGIES GROUP ULC	\$	771.22
4/5/2022 0106901	VWR International Inc.	\$	103.29
4/5/2022 0106902	WESTERN BRANCH DIESEL	\$	294.41
4/5/2022 0106903	APM, LLC	\$	6,108.48
4/5/2022 0106904	Grainger, Inc.	\$	418.76
4/5/2022 0106905	Hach Company	\$	326.39
4/5/2022 0106906	HAZEN & SAWYER	\$	16,162.95
4/5/2022 0106907	NAPA AUTO SUPPLY AND EQUIPMENT	\$	218.07
4/5/2022 0106908	Office Depot Inc.	\$	998.73
4/5/2022 0106909	Pye Barker Fire & Safety Inc.	\$	517.93
4/5/2022 0106910	UNIVERSAL ENVIRONMENTAL SERVICES, LLC	\$	45.00
4/5/2022 0106911	US Bank Operations Center	\$	5,770.55
4/5/2022 0106912	Verizon Wireless	\$	4,470.40
4/12/2022 EFT000000009529	Matthew Gearhart	\$	165.00
4/12/2022 EFT000000009530	Robert Barnwell	\$	165.00
4/12/2022 EFT000000009531	Berkeley County Government	\$	1,392,827.50
4/12/2022 0106914	MICHAEL BRENNAN	\$	163.36
4/12/2022 0106915	BEVERLY A CROSBY	\$	439.94
4/12/2022 0106916	RACHEL WEIDNER	\$	44.00
4/12/2022 0106917	DEBORAH TRIPPI	\$	64.80
4/12/2022 0106918	DALE BROWN	\$	80.93
4/12/2022 0106919	NATHANIAL PERISHO	\$	61.60
4/12/2022 0106920	CHRISTOPHER N SINGLETON	\$	99.20
4/12/2022 0106921	NICOLE WESSNER	\$	194.26
4/12/2022 0106922	CHANDLER L FOGLE	\$	78.18

4/12/2022 0106923	PRESTON OWENS	\$	89.00
4/12/2022 0106924	HOA N NGUYEN	\$	76.53
4/12/2022 0106925	AARON D GILLESPIE	\$	169.39
4/12/2022 0106926	BARBARA SMITH	\$	44.00
4/12/2022 0106927	HAZEL P MAQUINDANG	\$	58.19
4/12/2022 0106928	BRANDY L SANTIAGO	\$	49.59
4/12/2022 0106929	RAIQUAN WADE	\$	243.96
4/12/2022 0106930	DEIDRE W JOHNSON	\$	64.80
4/12/2022 0106931	KANEISHA T SMALLS	\$	85.51
4/12/2022 0106932	JESSE N REED	\$	95.00
4/12/2022 0106933	EDWIN ANTONIO PINEDA LANDAVERDE	\$	76.83
4/12/2022 0106934	BRIAN BARNHILL	\$	44.00
4/12/2022 0106935	TAYLOR SPARKS	\$	104.40
4/12/2022 0106936	STEPHEN W RUIZ	\$	80.93
4/12/2022 0106937	KIARA ANDERSON	\$	44.52
4/12/2022 0106938	ERIC T MALONEY	\$	80.82
4/12/2022 0106939	JEFFREY FARR	\$	824.00
4/12/2022 0106940	SABRINA STEPHENS	\$	110.80
4/12/2022 0106941	STEWART M BESTWICK	\$	66.27
4/12/2022 0106942	ATKORE INTERNATIONAL CORP	\$	37.88
4/12/2022 0106943	GRADY DUNCAN	\$	189.92
4/12/2022 0106944	JODIE FORD	\$	80.93
4/12/2022 0106945	TIFFANY JAMISON	\$	90.56
4/12/2022 0106946	NOAH F LEHMANN	\$	64.80
4/12/2022 0106947	NOAH GEDDINGS	\$	79.47
4/12/2022 0106948	CHRIS LEEGETTE	\$	64.80
4/12/2022 0106949	AUTOMOTIVE COASTAL EQUIPMENT SERVICES	\$	13,930.26
4/12/2022 0106950	Batteries Plus	\$	96.42
4/12/2022 0106951	Berkeley Paper Company, Inc.	\$	2,185.67
4/12/2022 0106952	BOC Oil Company, Inc.	\$	8,126.86
4/12/2022 0106953	Brenntag Mid-South, Inc.	\$	3,541.64
4/12/2022 0106954	BRINK'S INCORPORATED	\$	639.53
4/12/2022 0106955	C & G Construction Company	\$	2,330.00
4/12/2022 0106956	CHARLESTON MILL SERVICE COMPANY	\$	1,206.33
4/12/2022 0106957	Charleston Rubber & Gasket	\$	950.48
4/12/2022 0106958	Charleston Water System	\$	5,087.20
4/12/2022 0106959	Dillon Charleston Supply, Inc.	\$	1,346.64

4/12/2022 0106960	Gibson Supply	\$	2,874.36
4/12/2022 0106961	GOLDIE & ASSOCIATES	\$	4,875.00
4/12/2022 0106962	Northern Safety Co., Inc.	\$	4,392.29
4/12/2022 0106963	Parkson Corporation	\$	4,342.74
4/12/2022 0106964	Pete Duty & Associates, Inc. [PDA]	\$	186.61
4/12/2022 0106965	Pitney Bowes Purchase Power	\$	2,015.00
4/12/2022 0106966	Sanders Brothers Construction	\$	120.36
4/12/2022 0106967	Santee Cooper	\$	3,018.81
4/12/2022 0106968	Service Industrial Supply Inc	\$	202.38
4/12/2022 0106969	BORDER STATES ELECTRIC	\$	122.27
4/12/2022 0106970	SPENCERS WELDING AND REPAIR	\$	3,084.90
4/12/2022 0106971	TROJAN TECHNOLOGIES GROUP ULC	\$	46,165.80
4/12/2022 0106972	VWR International Inc.	\$	103.29
4/12/2022 0106973	Sunbelt Rentals Inc	\$	484.10
4/12/2022 0106974	RED WING SHOES	\$	300.00
4/12/2022 0106975	Landfill Service Corp	\$	46,430.73
4/12/2022 0106976	IDEXX DISTRIBUTION, INC	\$	4,471.56
4/12/2022 0106977	Ditch Witch of Charlotte Inc.	\$	154.65
4/12/2022 0106978	Duncan Parnell Inc.	\$	526.67
4/12/2022 0106979	FLINT EQUIPMENT COMPANY	\$	75,089.74
4/12/2022 0106980	Cummins Sales and Service	\$	6,480.00
4/12/2022 0106981	Coastal Air Solutions II, LLC	\$	14,874.00
4/12/2022 0106982	Blanchard Machinery Company, Inc.	\$	15,458.70
4/12/2022 0106983	BLACKBOARD INC	\$	5,265.00
4/12/2022 0106984	AT&T	\$	46.88
4/12/2022 0106985	ALLIED ELECTRONICS	\$	846.69
4/12/2022 0106988	KRISTIN B SEGARS	\$	386.00
4/12/2022 0106986	City of Goose Creek	\$	4,251.64
4/12/2022 0106987	City of Goose Creek	\$	3,990.00
4/15/2022 EFT000000009532	Quality Touch Janitorial Service, Inc.	\$	3,998.37
4/17/2022 EFT000000009537	Santee Cooper Lakes - EFT	\$	170,069.17
4/18/2022 EFT000000009540	Fedex	\$	621.65
4/19/2022 0106989	PAMELA D NELSON	\$	7.33
4/19/2022 0106990	JENNIFER BRITT	\$	5.87
4/19/2022 0106991	IRAIS CARBAJAL-CORREA	\$	49.98
4/19/2022 0106992	JOSEPH WERNICKE	\$	700.00
4/19/2022 0106993	EASTWOOD HOMES	\$	22.93

4/19/2022 0106994	PATRICIA MASCIS	\$	88.00
4/19/2022 0106995	DANIEL KINSELLA	\$	88.00
4/19/2022 0106996	PAUL KITCHEN	\$	10.27
4/19/2022 0106997	MARY BOWERS	\$	31.21
4/19/2022 0106998	WEEKLEY HOMES	\$	97.98
4/19/2022 0106999	JERRY ZUCKER	\$	42.68
4/19/2022 0107000	QUIONNA DENMARK	\$	5.88
4/19/2022 0107001	JAMES THOMPSON	\$	57.31
4/19/2022 0107002	D R HORTON	\$	43.29
4/19/2022 0107003	BEAZER HOMES LLC	\$	215.41
4/19/2022 0107004	DONALD BARNES	\$	89.84
4/19/2022 0107005	KRISTINA M SINGER	\$	27.20
4/19/2022 0107006	STARLIGHT HOMES SOUTH CAROLINA LLC	\$	6.95
4/19/2022 0107007	MATTHEW GIEGER	\$	76.01
4/19/2022 0107008	LISA BEATTY	\$	9.33
4/19/2022 0107009	KATIE HIGGS	\$	18.70
4/19/2022 0107010	MELISSA GARRETT	\$	7.87
4/19/2022 0107011	C S BEATTY CONSTRUCTION	\$	1,855.47
4/19/2022 0107012	JOHNETHIA BURDEN	\$	47.74
4/19/2022 0107013	JOSEPH H PISTACCHIO	\$	71.74
4/19/2022 0107014	BAYTREE LANDSCAPING	\$	2,483.00
4/19/2022 0107015	LINDIJANA BROWN	\$	90.98
4/19/2022 0107016	STEVE J MEAUX	\$	36.93
4/19/2022 0107017	LIVING WATER PROPERTIES LLC	\$	105.87
4/19/2022 0107018	JO SETSER	\$	34.00
4/19/2022 0107019	PORT CITY CONCRETE	\$	2,483.00
4/19/2022 0107020	KATHY H ARMSTRONG	\$	16.12
4/19/2022 0107021	DEEDRIA HEINZE	\$	22.05
4/19/2022 0107022	KERRY FERRER	\$	7.62
4/19/2022 0107023	RHONDA D ANDERSON	\$	17.80
4/19/2022 0107024	ALAN HARE	\$	22.80
4/19/2022 0107025	TRENTON A ELLIOTT	\$	242.08
4/19/2022 0107026	WILLIAM E SCHRODER	\$	75.00
4/19/2022 0107027	REBEKAH J PROVENCHER	\$	68.81
4/19/2022 0107028	ANTHONY ANKENY	\$	23.51
4/19/2022 0107029	BETH A LEHMAN	\$	34.36
4/19/2022 0107030	PATRICIA WILSON	\$	162.00

4/19/2022 0107031	ALLISON F BROWN	\$	62.81
4/19/2022 0107032	RICARDO KANTER	\$	58.93
4/19/2022 0107033	DARIAN J REED	\$	72.02
4/19/2022 0107034	NORMAN J BELLOW	\$	18.33
4/19/2022 0107035	NRT PROPERTY MANAGEMENT SOUTH CAROLINA	\$	50.40
4/19/2022 0107036	HOME RENT 2 LLC	\$	72.02
4/19/2022 0107037	KEVIN K DICKERSON	\$	66.93
4/19/2022 0107038	CCRM LLC	\$	42.69
4/19/2022 0107039	SANDLAPPER MANAGEMENT	\$	70.67
4/19/2022 0107040	ANSON	\$	165,527.36
4/19/2022 0107041	Berkeley Electric Co-op	\$	4,815.00
4/19/2022 0107042	BOC Oil Company, Inc.	\$	45,807.75
4/19/2022 0107043	CAPITAL ELECTRIC	\$	28.66
4/19/2022 0107044	Edwin D. Rogers III	\$	1,734.00
4/19/2022 0107045	C & G Construction Company	\$	3,305.00
4/19/2022 0107046	CHATHAM ENGINEERING COMPANY, LLC	\$	1,800.00
4/19/2022 0107047	CHARLESTON MILL SERVICE COMPANY	\$	2,196.72
4/19/2022 0107048	CLEAR WATER INC.	\$	9,846.40
4/19/2022 0107049	ASHTON WOODS AWCSN	\$	103.91
4/19/2022 0107050	D&E MANUFACTURING INC	\$	509.58
4/19/2022 0107051	DOMINION ENERGY	\$	71,347.18
4/19/2022 0107052	HAREN CONSTRUCTION CO, INC	\$	1,182,117.67
4/19/2022 0107053	HERITAGE WATER SYSTEMS, INC	\$	22,844.52
4/19/2022 0107054	JR's Tree Service	\$	650.00
4/19/2022 0107055	MEAD & HUNT	\$	19,223.19
4/19/2022 0107056	Northern Safety Co., Inc.	\$	3,562.89
4/19/2022 0107057	Palmetto Utility Protection Service, Inc	\$	3,063.74
4/19/2022 0107058	Post & Courier Newspaper	\$	540.33
4/19/2022 0107059	Pumps, Parts and Service Inc.	\$	1,578.75
4/19/2022 0107060	R H Moore Company Inc	\$	495,532.15
4/19/2022 0107061	SAFETY PRODUCTS INC.	\$	128.87
4/19/2022 0107062	SCS ENGINEERS	\$	30,917.22
4/19/2022 0107063	Service Industrial Supply Inc	\$	124.20
4/19/2022 0107064	S&ME, INC.	\$	1,259.50
4/19/2022 0107065	Weston & Sampson Engineers, Inc	\$	6,719.49
4/19/2022 0107066	Alcam Inc.	\$	396.51
4/19/2022 0107067	Grainger, Inc.	\$	189.13

4/19/2022 0107068	S.C. TRUCKING ASSOCIATION, INC	\$	113.94
4/19/2022 0107069	Sunbelt Rentals Inc	\$	1,607.40
4/19/2022 0107070	XYLEM DEWATERING SOLUTIONS, INC.	\$	454.85
4/19/2022 0107071	XYLEM WATER SOLUTIONS USA INC.	\$	4,899.86
4/20/2022 EFT000000009501	Amazon PCARD	\$	965.69
4/20/2022 EFT000000009502	AMCS GROUP, INC.	\$	2,945.00
4/20/2022 EFT000000009503	BARRON'S DEPARTMENT STORE	\$	3,675.76
4/20/2022 EFT000000009504	Boot Jack, Inc.	\$	1,518.78
4/20/2022 EFT000000009505	Charleston Water Systems	\$	178,189.91
4/20/2022 EFT000000009506	DLT SOLUTIONS LLC	\$	4,097.74
4/20/2022 EFT000000009507	EDISTO ELECTRIC	\$	1,005.41
4/20/2022 EFT000000009508	FERGUSON ENTERPRISES	\$	318,332.92
4/20/2022 EFT000000009509	HERALD OFFICE SUPPLY INC	\$	22.65
4/20/2022 EFT000000009510	HOME TELECOM	\$	9,044.09
4/20/2022 EFT000000009511	HUGHES MOTORS, INC.	\$	3,596.91
4/20/2022 EFT000000009512	LAWSON PRODUCTS	\$	1,120.21
4/20/2022 EFT000000009513	Liberty Tire Recycling	\$	25,670.21
4/20/2022 EFT000000009514	MessagePlus, Inc.	\$	1,031.44
4/20/2022 EFT000000009515	VERIZON NWF	\$	2,864.59
4/20/2022 EFT000000009516	POLYMER VENTURES, INC.	\$	45,137.36
4/20/2022 EFT000000009517	SC Department of Revenue	\$	8,484.35
4/20/2022 EFT000000009518	SEACOAST SUPPLY, LLC	\$	5,491.76
4/20/2022 EFT000000009519	TDS Telecom	\$	144.82
4/20/2022 EFT000000009520	Terminix Services, Inc.	\$	1,964.96
4/20/2022 EFT000000009521	UNITED PARCEL SERVICE	\$	1,640.54
4/20/2022 EFT000000009522	Verizon Wireless	\$	62.87
4/20/2022 EFT000000009523	Nixon Power Services Company	\$	1,424.97
4/20/2022 EFT000000009524	Lowe's Home Centers, LLC	\$	1,051.86
4/20/2022 EFT000000009525	Sam's Club	\$	343.94
4/20/2022 EFT000000009526	Purchase Card	\$	202,635.57
4/20/2022 EFT000000009527	Purchase Card	\$	21.85
4/20/2022 EFT000000009528	Purchase Card	\$	313.98
4/20/2022 EFT000000009533	DOer Products and Services Inc	\$	26,000.00
4/20/2022 EFT000000009534	Santee Cooper Lakes - EFT	\$	72,693.23
4/20/2022 EFT000000009535	PetroChoice LLC	\$	650.50
4/20/2022 EFT000000009536	Robert Barnwell	\$	48.00
4/21/2022 EFT000000009541	UNITED PARCEL SERVICE	\$	135.75

4/25/2022	EFT000000009538	Sarah McCarthy	\$	152.10
4/25/2022	EFT000000009539	BILLTRUST	\$	29,890.08
4/26/2022	EFT000000009543	Tencarva	\$	265.25
4/26/2022	0107162	HUSSEY GAY BELL	\$	5,821.29
4/26/2022	0107163	Thomas & Hutton Engineering Co.	\$	5,673.61
4/26/2022	0107072	DANNY WATSON	\$	57.31
4/26/2022	0107073	VIRGINIA SCOTT	\$	14.67
4/26/2022	0107074	MUNGO HOMES	\$	59.83
4/26/2022	0107075	MASTEC-ADVANCE TECHNOLOGS	\$	392.00
4/26/2022	0107076	CONNIE BURBAGE	\$	44.39
4/26/2022	0107077	LEON TABOR	\$	136.40
4/26/2022	0107078	JAMES FLETCHER	\$	5.87
4/26/2022	0107079	MJL INC	\$	8.50
4/26/2022	0107080	MEGAN LINYARD	\$	24.93
4/26/2022	0107081	ANGELA LAFAYETTE	\$	36.93
4/26/2022	0107082	WEEKLEY HOMES	\$	2,556.60
4/26/2022	0107083	PULTE HOME CORPORATION	\$	18.12
4/26/2022	0107084	CREEKBEND PROPERTY MANAGEMENT	\$	45.82
4/26/2022	0107085	YANCEY WRIGHT	\$	75.02
4/26/2022	0107086	CRAIG BUTLER	\$	7.33
4/26/2022	0107087	HOLLAND REALTY INC	\$	86.69
4/26/2022	0107088	JARED SMITH	\$	86.17
4/26/2022	0107089	JOHN FLOWERS	\$	62.12
4/26/2022	0107090	ANNA LUCAS	\$	71.74
4/26/2022	0107091	RAMON F RAMOS	\$	477.34
4/26/2022	0107092	JENNIFER PHILP	\$	32.37
4/26/2022	0107093	COLLEEN RACKLEFF	\$	76.55
4/26/2022	0107094	CRAIG S HOTALING	\$	71.74
4/26/2022	0107095	LORI PARKER	\$	76.55
4/26/2022	0107096	KAYLA E EILAND	\$	71.74
4/26/2022	0107097	CHELESA R BLANKENSHIP	\$	62.12
4/26/2022	0107098	UR HOME PROPERTY MANAGEMENT	\$	91.20
4/26/2022	0107099	CHRISTOPHER A DAVES	\$	49.20
4/26/2022	0107100	THOMAS OSEFEK	\$	71.74
4/26/2022	0107101	ANA E SIQUEIRA SOARES	\$	60.12
4/26/2022	0107102	GRIFFIN ASSETT XVII C/O RUM 3646679	\$	21.60
4/26/2022	0107103	NICOLAS CRISANTO	\$	44.00

4/26/2022 0107104	JALONE GIBSON	\$	36.00
4/26/2022 0107105	BRENDA BURDETTE	\$	54.01
4/26/2022 0107106	BRYCE M OSBORNE	\$	110.27
4/26/2022 0107107	CHRISTOPH KREKELER	\$	145.62
4/26/2022 0107108	NEW LEAF AT NEXTON LLC	\$	13.31
4/26/2022 0107109	TIGERDEVIL LLC	\$	42.80
4/26/2022 0107110	HALEY ABER	\$	19.93
4/26/2022 0107111	IEYSHA S BRYANT	\$	86.17
4/26/2022 0107112	WILLIAM ROBINSON	\$	12.60
4/26/2022 0107113	BRIAN FLASHER	\$	32.53
4/26/2022 0107114	KIMBERLY K EIFRID	\$	46.92
4/26/2022 0107115	CHRIS HARRIS	\$	48.93
4/26/2022 0107116	GINA R WALSH	\$	82.40
4/26/2022 0107117	ANGELA R ROBINSON	\$	98.53
4/26/2022 0107118	ROBERT ARMENTROUT	\$	39.58
4/26/2022 0107119	ANDRIA MUMMERT	\$	47.20
4/26/2022 0107120	WILLIAM MENIUS	\$	53.76
4/26/2022 0107121	LYUBOV VLASENKO	\$	62.12
4/26/2022 0107122	DAVID PEREZ	\$	55.48
4/26/2022 0107123	NRT PROPERTY MANAGEMENT SOUTH CAROLINA	\$	820.09
4/26/2022 0107124	ANDREW G STRAND	\$	23.33
4/26/2022 0107125	APPLEBEE-CHURCH INC.	\$	13,487.04
4/26/2022 0107126	Batteries Plus	\$	192.84
4/26/2022 0107127	Berkeley Paper Company, Inc.	\$	306.72
4/26/2022 0107128	BOC Oil Company, Inc.	\$	11,330.53
4/26/2022 0107129	CAPITAL ELECTRIC	\$	81.29
4/26/2022 0107130	C & G Construction Company	\$	1,575.00
4/26/2022 0107131	Computer Instruments Inc.	\$	5,574.00
4/26/2022 0107132	CORE & MAIN LP	\$	151.20
4/26/2022 0107133	DON MOORHEAD CONSTRUCTION, INC	\$	486,087.18
4/26/2022 0107134	FOURNIER INDUSTRIES INC.	\$	25,652.32
4/26/2022 0107135	HAREN CONSTRUCTION CO, INC	\$	623,505.91
4/26/2022 0107136	HERITAGE WATER SYSTEMS, INC	\$	3,736.80
4/26/2022 0107137	HUSSEY GAY BELL	\$	18,747.50
4/26/2022 0107138	INTELLIGENT LIFECYCLE SOLUTIONS	\$	2,608.90
4/26/2022 0107139	L&S TRUCKING AND CONSTRUCTION OF CHARLE	\$	7,424.90
4/26/2022 0107140	Michael Baker International Inc.	\$	3,747.45

4/26/2022 0107141	Northern Safety Co., Inc.	\$	165.88
4/26/2022 0107142	PALMETTO UTILITY GROUP	\$	148,840.22
4/26/2022 0107143	Recorder of Deeds	\$	735.00
4/26/2022 0107144	SC DMV	\$	17.00
4/26/2022 0107145	SCS ENGINEERS	\$	17,142.76
4/26/2022 0107146	SPENCERS WELDING AND REPAIR	\$	1,729.22
4/26/2022 0107147	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	250.00
4/26/2022 0107148	Town of Saint Stephen	\$	905.60
4/26/2022 0107149	SUMMERVILLE FORD	\$	15,866.03
4/26/2022 0107150	Thomas & Hutton Engineering Co.	\$	22,177.70
4/26/2022 0107151	TROJAN TECHNOLOGIES GROUP ULC	\$	771.22
4/26/2022 0107152	Vic Bailey Ford, Inc.	\$	31,416.00
4/26/2022 0107153	Blanchard Machinery Company, Inc.	\$	2,319.85
4/26/2022 0107154	DLT SOLUTIONS LLC	\$	2,712.64
4/26/2022 0107155	Hach Company	\$	397.75
4/26/2022 0107156	HAZEN & SAWYER	\$	1,950.00
4/26/2022 0107157	NAPA AUTO SUPPLY AND EQUIPMENT	\$	365.13
4/26/2022 0107158	Joint Base Charleston	\$	1,500.00
4/26/2022 0107159	Verizon Wireless	\$	4,156.54
4/26/2022 0107160	W.K. DICKSON & CO., INC	\$	12,123.00
4/26/2022 0107161	XEROX FINANCIAL SERVICES	\$	4,142.56
4/28/2022 EFT000000009544	HAZEN & SAWYER	\$	13,470.00
4/28/2022 EFT000000009546	UNITED PARCEL SERVICE	\$	18.00
4/29/2022 EFT000000009542	SRF Loans - Regions Bank	\$	166,141.76
Total		\$	7,365,616.60