

GL Posting Date	CM Trx Number	Paid ToRcvd From	Checkbook Amount
4/3/2023	EFT000000010132	HAZEN & SAWYER	\$ 1,960.00
4/3/2023	EFT000000010134	RANDY LAMBERT	\$ 45.85
4/4/2023	EFT000000010135	Berkeley County Government	\$ 1,427,847.09
4/4/2023	0110520	GEORGE A HOOKS	\$ 44.00
4/4/2023	0110521	NANCY J KIRBY	\$ 58.36
4/4/2023	0110522	MALAYNE HALLINAX	\$ 77.68
4/4/2023	0110523	APPALACHIAN SPRINGS BOTTLED WATER	\$ 54.21
4/4/2023	0110524	ASHLEY LAND SURVEYING, INC	\$ 1,350.00
4/4/2023	0110525	AT&T	\$ 48.90
4/4/2023	0110526	AT&T MOBILITY	\$ 3,279.01
4/4/2023	0110527	Berkeley Electric Co-op	\$ 125,665.11
4/4/2023	0110528	Berkeley Locksmithing	\$ 173.32
4/4/2023	0110529	Berkeley Paper Company, Inc.	\$ 1,577.23
4/4/2023	0110530	CHARLESTON MILL SERVICE COMPANY	\$ 2,510.21
4/4/2023	0110531	Charleston Rubber & Gasket	\$ 65.65
4/4/2023	0110532	CORE & MAIN LP	\$ 3,875.09
4/4/2023	0110533	CRANE 1 SERVICES, INC.	\$ 3,695.00
4/4/2023	0110534	Duncan Parnell Inc.	\$ 483.58
4/4/2023	0110535	ENDUSTRA FILTER MANUFACTURERS	\$ 2,920.37
4/4/2023	0110536	FRIENDS OF KEEP BERKELEY BEAUTIFUL	\$ 2,000.00
4/4/2023	0110537	HUSSEY GAY BELL	\$ 37,532.60
4/4/2023	0110538	Lowcountry Locating LLC	\$ 150.00
4/4/2023	0110539	Moncks Corner Water Works	\$ 4,103.25
4/4/2023	0110540	North Charleston Sewer District	\$ 45,412.55
4/4/2023	0110541	Palmetto Utility Protection Service, Inc	\$ 3,291.20
4/4/2023	0110542	ACUANTIA INC	\$ 8,296.56
4/4/2023	0110543	R H Moore Company Inc	\$ 1,215,142.42
4/4/2023	0110544	Sanders Brothers Construction	\$ 501.62
4/4/2023	0110545	SC Environmental Certification Board	\$ 50.00
4/4/2023	0110546	SiteOne Landscape Supply	\$ 872.87
4/4/2023	0110547	UNIVERSAL AIR AND GAS PRODUCTS CORPORATI	\$ 3,312.92
4/4/2023	0110548	WELBY'S CONSTRUCTION MATERIALS	\$ 174.96
4/4/2023	0110549	City of Goose Creek	\$ 730.71
4/4/2023	0110550	JOHNSON CONTROLS	\$ 3,053.50
4/4/2023	0110551	Pye Barker Fire & Safety Inc.	\$ 1,659.67
4/4/2023	0110552	US Bank Operations Center	\$ 5,770.55

4/4/2023 0110553	US TIRE RECYCLING LLC	\$	16,216.23
4/4/2023 0110554	Verizon Wireless	\$	722.96
4/4/2023 0110555	WELBORN TRUCKING	\$	4,286.75
4/4/2023 0110556	WHALEY FOODSERVICE	\$	340.11
4/4/2023 0110557	Weston & Sampson Engineers, Inc	\$	2,971.55
4/4/2023 0110558	CSX Transportation, Inc.	\$	793.50
4/4/2023 0110559	HUSSEY GAY BELL	\$	7,951.50
4/4/2023 0110560	Weston & Sampson Engineers, Inc	\$	6,068.22
4/4/2023 0110561	CSX Transportation, Inc.	\$	5,257.01
4/7/2023 EFT000000010137	DOer Products and Services Inc	\$	32,070.00
4/7/2023 EFT000000010138	CYNTHIA HUGHES	\$	24.89
4/7/2023 EFT000000010139	Marvin Valecruz	\$	75.86
4/7/2023 EFT000000010140	PetroChoice LLC	\$	405.53
4/7/2023 EFT000000010141	Quality Touch Janitorial Service, Inc.	\$	3,998.37
4/7/2023 EFT000000010142	RePower South - US Bank	\$	394,100.00
4/7/2023 EFT000000010143	Santee Cooper Lakes - EFT	\$	46,553.00
4/11/2023 0110562	ROBERT MCDOWELL	\$	167.33
4/11/2023 0110563	MIA J OWENS	\$	13.73
4/11/2023 0110564	AGENT OWNED REALTY	\$	10.00
4/11/2023 0110565	RUBEN ECLEVIA	\$	26.38
4/11/2023 0110566	JIBRAN SERRANO	\$	66.27
4/11/2023 0110567	WALLACE FORT	\$	29.75
4/11/2023 0110568	EASTWOOD HOMES	\$	13.31
4/11/2023 0110569	JOHN CLARK	\$	126.68
4/11/2023 0110570	MARCELL WRIGHT	\$	55.48
4/11/2023 0110571	LINDA FERGUSON	\$	8.74
4/11/2023 0110572	RENATE A ARNETT	\$	151.33
4/11/2023 0110573	EDWARD A PRUTTON	\$	139.07
4/11/2023 0110574	RICKY L JARRELL	\$	44.00
4/11/2023 0110575	ALBERT STOLL	\$	35.20
4/11/2023 0110576	HAROLD ELROD	\$	44.00
4/11/2023 0110577	WALKER WIGGINS	\$	132.54
4/11/2023 0110578	RUMING YANG	\$	104.14
4/11/2023 0110579	CAROLINA ONE	\$	9.08
4/11/2023 0110580	CHRISTOPHER BARLETT	\$	22.27
4/11/2023 0110581	DAVID WILBUR	\$	42.53
4/11/2023 0110582	DAVID KING	\$	57.47

4/11/2023 0110583	BLIND JOHNS LLC	\$	56.00
4/11/2023 0110584	DANIEL BARCUS	\$	71.74
4/11/2023 0110585	HARBOUR LAKE PLAZA VENTURE	\$	8.00
4/11/2023 0110586	REGINALD E HARRIS	\$	12.77
4/11/2023 0110587	JASON R DYER	\$	38.27
4/11/2023 0110588	WILLIAM K SCHWERZLER	\$	18.75
4/11/2023 0110589	MARIA DILCIA ROMERO	\$	44.27
4/11/2023 0110590	DAVID HEWITT	\$	54.53
4/11/2023 0110591	JOHNNY D HERNANDEZ	\$	78.00
4/11/2023 0110592	JAMES ROBERTS	\$	301.35
4/11/2023 0110593	MORGAN CORP	\$	306.60
4/11/2023 0110594	HOLLY GORDON	\$	72.13
4/11/2023 0110595	KIM R WALKER	\$	63.76
4/11/2023 0110596	JIOBANNI FLORES	\$	6.78
4/11/2023 0110597	DOMINIC M OTTAVIANO	\$	64.80
4/11/2023 0110598	TYLER STARMACK	\$	82.40
4/11/2023 0110599	SUMMIT CONTRACTING GROUP INC	\$	306.60
4/11/2023 0110600	MICHAEL Z MUIR	\$	79.47
4/11/2023 0110601	MARY E DUKE	\$	59.88
4/11/2023 0110602	ANDRE DUNN	\$	68.57
4/11/2023 0110603	BERNARD J GURSKI	\$	50.00
4/11/2023 0110604	SHERRY L TUTTLE	\$	27.20
4/11/2023 0110605	DEAN COLE	\$	67.73
4/11/2023 0110606	ZEP Manufacturing Company	\$	1,588.55
4/11/2023 0110607	DOUGLAS SANTOS	\$	10.80
4/11/2023 0110608	MAURICE DAWSON	\$	10.96
4/11/2023 0110609	REYNA SUYAPA GUZMAN GABARRETE	\$	82.09
4/11/2023 0110610	KENNY BARRINEAU	\$	24.34
4/11/2023 0110611	DAVEENIA T WILSON	\$	80.93
4/11/2023 0110612	ERIC SMALLS	\$	49.78
4/11/2023 0110613	TIM KITTS	\$	45.09
4/11/2023 0110614	RONALD J NAGY	\$	62.12
4/11/2023 0110615	PATRICIA MOURA	\$	11.60
4/11/2023 0110616	CORRIE MONTESUSCO	\$	9.33
4/11/2023 0110617	JASON LEE SIMONS	\$	5.87
4/11/2023 0110618	KIMBERLY RODIGUEZ	\$	66.27
4/11/2023 0110619	CESAR SEPULVEDA	\$	67.45

4/11/2023 0110620	W.P. Law, Inc.	\$	902.31
4/11/2023 0110621	BROOKE N PARKS	\$	20.93
4/11/2023 0110622	ASHLEY W MARTIN	\$	26.86
4/11/2023 0110623	JACOB D ALTMAN	\$	11.37
4/11/2023 0110624	ASHLEY M ROMASHKO	\$	35.88
4/11/2023 0110625	Weston & Sampson Engineers, Inc	\$	10,291.32
4/11/2023 0110626	KAMESHA WASHINGTON	\$	42.80
4/11/2023 0110627	SAEED BAHAR	\$	27.20
4/11/2023 0110628	GREGORY A FERRELL	\$	12.27
4/11/2023 0110629	WILMIEN MAYO	\$	9.43
4/11/2023 0110630	MARIANNE T DAVIS	\$	29.45
4/11/2023 0110631	OSVALDO G HERNANDEZ	\$	67.73
4/11/2023 0110632	AUSTIN DUNSMUIR	\$	16.83
4/11/2023 0110633	ANDREW TAILLON	\$	95.19
4/11/2023 0110634	CURTIS M JOHNSON	\$	134.24
4/11/2023 0110635	FRANCISCO MAJOR	\$	129.60
4/11/2023 0110636	ET CYPRESS OWNER LLC	\$	84.17
4/11/2023 0110637	HIGHTOWER HOMES LLC	\$	61.91
4/11/2023 0110638	FKH SFR PROPCO K L P	\$	105.87
4/11/2023 0110639	NABILA BENEWA	\$	94.13
4/11/2023 0110640	STARLENA FRAZIER	\$	35.47
4/11/2023 0110641	ASHLEY K ASKINS	\$	26.67
4/11/2023 0110642	MALIKA TOUIL	\$	16.18
4/11/2023 0110643	ANTHONY LUND	\$	22.80
4/11/2023 0110644	HUBERT D MURDOCK	\$	65.75
4/11/2023 0110645	Joint Base Charleston	\$	2,000.00
4/11/2023 0110646	KAREN A MOORE	\$	59.06
4/11/2023 0110647	ARMANDO M PEREZ	\$	58.41
4/11/2023 0110648	LENNAR MULTIFAMILY BUILDERS	\$	268.50
4/11/2023 0110649	Sunbelt Rentals Inc	\$	8,910.87
4/11/2023 0110650	Service Industrial Supply Inc	\$	690.00
4/11/2023 0110651	BOC Oil Company, Inc.	\$	62,728.31
4/11/2023 0110652	Santee Cooper	\$	3,365.90
4/11/2023 0110653	CAPITAL ELECTRIC	\$	31.48
4/11/2023 0110654	Sanders Brothers Construction	\$	803.59
4/11/2023 0110655	Pitney Bowes Purchase Power	\$	2,015.00
4/11/2023 0110656	Northern Safety Co., Inc.	\$	5,487.39

4/11/2023 0110657	Michael Baker International Inc.	\$	2,053.26
4/11/2023 0110658	CORE & MAIN LP	\$	1,155.75
4/11/2023 0110659	Landfill Service Corp	\$	3,691.44
4/11/2023 0110660	FOXCREEK APARTMENTS	\$	98.58
4/11/2023 0110661	Dillon Charleston Supply, Inc.	\$	649.42
4/11/2023 0110662	DLT SOLUTIONS LLC	\$	4,495.74
4/11/2023 0110663	GEL LABORATORIES LLC	\$	386.90
4/11/2023 0110664	Gibson Supply	\$	142.37
4/11/2023 0110665	GOLDIE & ASSOCIATES	\$	7,300.00
4/11/2023 0110666	HDR ENGINEERING INC. OF THE CAROLINAS	\$	2,496.26
4/11/2023 0110667	FAIRWAY LAWNS	\$	471.00
4/11/2023 0110668	CUES Inc	\$	3,092.76
4/11/2023 0110669	City of Goose Creek	\$	4,451.98
4/11/2023 0110670	City of Goose Creek	\$	4,320.00
4/18/2023 EFT000000010136	Santee Cooper Lakes - EFT	\$	169,271.28
4/18/2023 0110671	SYRENA ERICSON	\$	86.73
4/18/2023 0110672	JAMES N VESELY	\$	15.07
4/18/2023 0110673	YVETTE COOK	\$	44.00
4/18/2023 0110674	ALIDA FREITES	\$	45.47
4/18/2023 0110675	NATHAN PHILLIPS	\$	20.83
4/18/2023 0110676	GENE BRUNSON	\$	6,149.88
4/18/2023 0110677	JOHN MONTESANO	\$	100.00
4/18/2023 0110678	SHARYN THORPE	\$	31.80
4/18/2023 0110679	AGENT OWNED REALTY	\$	76.53
4/18/2023 0110680	JUSTIN GRIEVES	\$	100.00
4/18/2023 0110681	CHARLYN HAMANN	\$	33.48
4/18/2023 0110682	SHANNON KNIGHT	\$	57.31
4/18/2023 0110683	RYAN LIPKIN	\$	16.16
4/18/2023 0110684	NEXTON RESIDENTIAL ASSOCIATION	\$	449.14
4/18/2023 0110685	BRANDI MALONE	\$	44.00
4/18/2023 0110686	TRACE MAIORIELLO	\$	61.87
4/18/2023 0110687	FERNANDO VAQUIER LUCAS	\$	98.53
4/18/2023 0110688	BRIDGEPOINT PROPERTY MANAGMENT	\$	86.73
4/18/2023 0110689	STEPHAN D TAPLIN	\$	62.12
4/18/2023 0110690	CASEY TURNER	\$	100.00
4/18/2023 0110691	DAVID A WITNER	\$	57.31
4/18/2023 0110692	DERRICK M DAWSON	\$	48.67

4/18/2023 0110693	SCOTT KIRBY	\$	56.01
4/18/2023 0110694	BRANDON BARNES	\$	63.47
4/18/2023 0110695	ALISSA CLARKE	\$	61.87
4/18/2023 0110696	DIANNE GILL	\$	57.31
4/18/2023 0110697	BERNARD J GURSKI	\$	50.00
4/18/2023 0110698	BRYAN K LONG	\$	67.73
4/18/2023 0110699	EDMAN HARLEY	\$	15.20
4/18/2023 0110700	ZACHARY CONNOLLY	\$	76.55
4/18/2023 0110701	MICHAEL SHANER	\$	47.20
4/18/2023 0110702	KEITH GAMBLE	\$	98.82
4/18/2023 0110703	SCOTT CASHMAN	\$	76.53
4/18/2023 0110704	OSCAR MENDEZ	\$	22.53
4/18/2023 0110705	VIET Q NGUYEN	\$	67.73
4/18/2023 0110706	CATAMOUNT PROPERTIES 2018 LLC	\$	58.82
4/18/2023 0110707	CHRISTOPHER DIORIO	\$	57.31
4/18/2023 0110708	SHANTEL M DAVIS	\$	100.00
4/18/2023 0110709	ADEN Y BROWN	\$	67.86
4/18/2023 0110710	ALISON M PELTIER	\$	128.13
4/18/2023 0110711	AMY RANKIN	\$	86.80
4/18/2023 0110712	WILLIAM K HARLEY	\$	26.76
4/18/2023 0110713	BRITTANY A HERNDON	\$	44.52
4/18/2023 0110714	BRANDON RODRIGUEZ	\$	68.68
4/18/2023 0110715	CELINE M RISCHER	\$	36.67
4/18/2023 0110716	ANTHONY KERN	\$	20.58
4/18/2023 0110717	WILMIEN MAYO	\$	9.43
4/18/2023 0110718	BRITTANY CAUTHEN	\$	57.36
4/18/2023 0110719	STEPHANIE REECE	\$	28.13
4/18/2023 0110720	COBBS & CO	\$	150.00
4/18/2023 0110721	STEPHANIE GOLDSTEIN	\$	71.48
4/18/2023 0110722	ZUMAY MENDEZ- HERNANDEZ	\$	42.72
4/18/2023 0110723	EMILY R BUCHANAN	\$	97.07
4/18/2023 0110724	BRYAN STOPKA	\$	40.13
4/18/2023 0110725	RH-MS INVESTMENTS LLC	\$	5.20
4/18/2023 0110726	PAUL SILVESTER	\$	68.57
4/18/2023 0110727	KEEGAN T STINSON	\$	15.20
4/18/2023 0110728	TERWILLIGER PAPPAS MUILTI-FAMILY PARTNER	\$	1,578.80
4/18/2023 0110729	MCK CAPITAL LLC	\$	124.62

4/18/2023 0110730	ROG COASTAL PROPERTY MANAGEMENT	\$	135.99
4/18/2023 0110731	RACHELE RINA BUONTEMPO	\$	57.31
4/18/2023 0110732	OPENDOOR LABS INC.	\$	267.02
4/18/2023 0110733	APM, LLC	\$	4,578.00
4/18/2023 0110734	Berkeley Paper Company, Inc.	\$	1,106.98
4/18/2023 0110735	BOC Oil Company, Inc.	\$	34,067.66
4/18/2023 0110736	BRINK'S INCORPORATED	\$	664.09
4/18/2023 0110737	CAPITAL ELECTRIC	\$	750.94
4/18/2023 0110738	CHARLESTON MILL SERVICE COMPANY	\$	3,357.46
4/18/2023 0110739	Charleston Rubber & Gasket	\$	34.80
4/18/2023 0110740	Charleston Water System	\$	5,305.20
4/18/2023 0110741	CORE & MAIN LP	\$	806.88
4/18/2023 0110742	DOCUGRAPHICS	\$	245.27
4/18/2023 0110743	Gibson Supply	\$	733.40
4/18/2023 0110744	Grainger, Inc.	\$	206.26
4/18/2023 0110745	Northern Safety Co., Inc.	\$	595.58
4/18/2023 0110746	O'Reilly Auto Parts	\$	65.33
4/18/2023 0110747	Recorder of Deeds	\$	655.00
4/18/2023 0110748	SC Environmental Certification Board	\$	50.00
4/18/2023 0110749	SEALGUARD INC.	\$	2,726.20
4/18/2023 0110750	BORDER STATES ELECTRIC	\$	976.10
4/18/2023 0110751	Town of Saint Stephen	\$	389.07
4/18/2023 0110752	US TIRE RECYCLING LLC	\$	16,574.13
4/18/2023 0110753	US Bank Operations Center	\$	5,770.55
4/18/2023 0110754	USA Blue Book	\$	827.69
4/18/2023 0110755	Terminix Services, Inc.	\$	1,527.00
4/18/2023 0110756	REGIONS BANK	\$	6,000.00
4/18/2023 0110757	Nixon Power Services Company	\$	52,101.58
4/18/2023 0110758	Michael Baker International Inc.	\$	3,296.04
4/20/2023 EFT000000010144	Amazon PCARD	\$	109.02
4/20/2023 EFT000000010145	BENNETT'S PAINT & BODY, INC.	\$	4,844.64
4/20/2023 EFT000000010146	Boot Jack, Inc.	\$	1,318.58
4/20/2023 EFT000000010147	Charleston Water Systems	\$	236,469.11
4/20/2023 EFT000000010148	EDISTO ELECTRIC	\$	1,399.92
4/20/2023 EFT000000010149	ENVIRONMENTAL RESOURCE ASSOCIATES	\$	2,637.55
4/20/2023 EFT000000010150	FERGUSON ENTERPRISES	\$	262,033.01
4/20/2023 EFT000000010151	HOME TELECOM	\$	4,618.95

4/20/2023	EFT000000010152	JOHNSON CONTROLS	\$	15,471.25
4/20/2023	EFT000000010153	LE BLEU ENTERPRISES	\$	109.18
4/20/2023	EFT000000010154	MessagePlus, Inc.	\$	905.40
4/20/2023	EFT000000010155	VERIZON NWF	\$	2,910.14
4/20/2023	EFT000000010156	SC Department of Revenue	\$	9,958.90
4/20/2023	EFT000000010157	SEACOAST SUPPLY, LLC	\$	7,757.65
4/20/2023	EFT000000010158	TDS Telecom	\$	152.24
4/20/2023	EFT000000010159	Terminix Services, Inc.	\$	650.00
4/20/2023	EFT000000010160	Alcam Inc.	\$	903.06
4/20/2023	EFT000000010161	Lowe's Home Centers, LLC	\$	1,282.50
4/20/2023	EFT000000010162	ODP BUSINESS SOLUTIONS, LLC	\$	125.23
4/20/2023	EFT000000010163	Sam's Club	\$	366.59
4/20/2023	EFT000000010164	Purchase Card	\$	241,426.33
4/20/2023	EFT000000010165	W.K. DICKSON & CO., INC	\$	2,460.00
4/20/2023	EFT000000010198	UNITED PARCEL SERVICE	\$	280.50
4/25/2023	0110759	MARGARET BUNCH	\$	180.00
4/25/2023	0110760	MARCIA SWAIN	\$	57.31
4/25/2023	0110761	DORETHA REID	\$	62.31
4/25/2023	0110762	ANSON	\$	180,215.00
4/25/2023	0110763	Berkeley Electric Co-op	\$	4,428.00
4/25/2023	0110764	Berkeley Paper Company, Inc.	\$	1,415.91
4/25/2023	0110765	BOC Oil Company, Inc.	\$	9,722.89
4/25/2023	0110766	ZEP Manufacturing Company	\$	1,588.55
4/25/2023	0110767	Brenntag Mid-South, Inc.	\$	4,984.20
4/25/2023	0110768	CAPITAL ELECTRIC	\$	31.92
4/25/2023	0110769	Verizon Wireless	\$	808.42
4/25/2023	0110770	CHARLESTON MILL SERVICE COMPANY	\$	2,519.01
4/25/2023	0110771	COMBS TECHNOLOGIES, INC	\$	1,050.95
4/25/2023	0110772	Thomas & Hutton Engineering Co.	\$	680.00
4/25/2023	0110773	CORE & MAIN LP	\$	501.75
4/25/2023	0110774	Cornerstone Surveying & Eng., Inc.	\$	1,931.31
4/25/2023	0110775	Service Industrial Supply Inc	\$	8.39
4/25/2023	0110776	Dillon Charleston Supply, Inc.	\$	182.34
4/25/2023	0110777	SEACOAST SUPPLY, LLC	\$	302.48
4/25/2023	0110778	SEALGUARD INC.	\$	40.73
4/25/2023	0110779	Dilmar Oil Company, Inc.	\$	382.58
4/25/2023	0110780	GEL LABORATORIES LLC	\$	233.20

4/25/2023 0110781	Gibson Supply	\$	1,004.34
4/25/2023 0110782	SC Environmental Certification Board	\$	50.00
4/25/2023 0110783	SAFETY PRODUCTS INC.	\$	336.81
4/25/2023 0110784	INTELLIGENT LIFECYCLE SOLUTIONS	\$	906.69
4/25/2023 0110785	JUDY HALL	\$	4,261.71
4/25/2023 0110786	ROBERT H WAGER COMPANY, INC	\$	3,323.81
4/25/2023 0110787	Landfill Service Corp	\$	107,011.30
4/25/2023 0110788	REGIONS BANK	\$	4,000.00
4/25/2023 0110789	PORTLAND UTILITES CONSTRUCTION CO., LLC	\$	419,704.91
4/25/2023 0110790	MEAD & HUNT	\$	6,168.75
4/25/2023 0110791	PACE ANALYTICAL	\$	1,332.30
4/25/2023 0110792	NAPA AUTO SUPPLY AND EQUIPMENT	\$	489.90
4/25/2023 0110793	Northern Safety Co., Inc.	\$	2,471.68
4/25/2023 0110794	O'Reilly Auto Parts	\$	22.55
4/25/2023 0110795	ODP BUSINESS SOLUTIONS, LLC	\$	1,280.48
4/25/2023 0110796	Liberty Tire Recycling	\$	896.00
4/27/2023 EFT000000010166	ANDREW BAGGETT	\$	38.98
4/27/2023 EFT000000010167	HAZEN & SAWYER	\$	11,062.50
4/27/2023 EFT000000010168	JONES CHEMICALS	\$	50,623.63
4/27/2023 EFT000000010169	PetroChoice LLC	\$	141.89
4/27/2023 EFT000000010170	Quality Touch Janitorial Service, Inc.	\$	3,998.37
4/27/2023 EFT000000010171	Santee Cooper Lakes - EFT	\$	14,987.91
4/28/2023 EFT000000010172	SRF Loans - Regions Bank	\$	422,130.54
4/28/2023 EFT000000010173	BILLTRUST	\$	34,662.74
Total		\$	5,993,664.95