

GL Posting Date	CM Trx Number	Paid ToRcvd From	Checkbook Amount
8/1/2022	EFT000000009695	SRF Loans - Regions Bank	\$ 146,476.75
8/2/2022	0108234	HUSSEY GAY BELL	\$ 6,675.00
8/2/2022	0108166	APRIL RODRIGUES DO CARMO	\$ 36.93
8/2/2022	0108167	BILLIPS REAL ESTATE INVESTMENTS LLC	\$ 91.20
8/2/2022	0108168	MICHAEL ERRIGO	\$ 44.00
8/2/2022	0108169	DAVID WOOD	\$ 34.93
8/2/2022	0108170	TRACY M FLOWERS	\$ 50.40
8/2/2022	0108171	JASON STRONG	\$ 540.95
8/2/2022	0108172	HUNTER QUINN HOMES	\$ 114.62
8/2/2022	0108173	CHRISTINA STANFORD	\$ 5.87
8/2/2022	0108174	EADIES INDUSTRIAL	\$ 2,423.40
8/2/2022	0108175	COLBY BELT	\$ 98.53
8/2/2022	0108176	LATEISHA GEDDIS	\$ 50.27
8/2/2022	0108177	ADELMO PEREIRA DE BARROS	\$ 98.53
8/2/2022	0108178	JANELLE WEBSTER	\$ 46.67
8/2/2022	0108179	GRACIANE S DASILVA	\$ 97.07
8/2/2022	0108180	JEREMY FITZGERALD	\$ 36.78
8/2/2022	0108181	BARBARA MEYER	\$ 44.53
8/2/2022	0108182	HOMES BY DICKERSON	\$ 102.24
8/2/2022	0108183	MACKENZIE M WALLACE	\$ 61.87
8/2/2022	0108184	FELICIA CHAMBLISS	\$ 80.93
8/2/2022	0108185	DAVID RENDELL	\$ 70.67
8/2/2022	0108186	KATIE STAPLES	\$ 63.22
8/2/2022	0108187	MARY F HALLEX	\$ 77.89
8/2/2022	0108188	SEAN C AUSTIN	\$ 22.00
8/2/2022	0108189	MICHAEL STRUVE	\$ 75.07
8/2/2022	0108190	WALTER MOLINA GUTIERREZ	\$ 61.87
8/2/2022	0108191	LAKAYSHA GOLDEN	\$ 91.20
8/2/2022	0108192	ANGELA K OLIVERA	\$ 61.87
8/2/2022	0108193	NRT PROPERTY MANAGEMENT SOUTH CAROLINA	\$ 906.30
8/2/2022	0108194	NRT PROPERTY MANAGEMENT	\$ 157.47
8/2/2022	0108195	LARRY H NYSVEEN	\$ 56.00
8/2/2022	0108196	GIOVANNA K SANTOS ALMEIDA	\$ 114.67
8/2/2022	0108197	LAURALEIGH E STRAUSE	\$ 102.94
8/2/2022	0108198	Batteries Plus	\$ 96.42
8/2/2022	0108199	Berkeley Electric Co-op	\$ 98,274.41

8/2/2022 0108200	CAPITAL ELECTRIC	\$	559.68
8/2/2022 0108201	C & G Construction Company	\$	2,030.00
8/2/2022 0108202	CHARLESTON MILL SERVICE COMPANY	\$	2,531.96
8/2/2022 0108203	City of Goose Creek	\$	510.03
8/2/2022 0108204	CLEAR WATER INC.	\$	7,403.72
8/2/2022 0108205	CORE & MAIN LP	\$	57.04
8/2/2022 0108206	LOWCOUNTRY PROPERTY	\$	412.00
8/2/2022 0108207	Dillon Charleston Supply, Inc.	\$	697.08
8/2/2022 0108208	DOCUGRAPHICS	\$	484.11
8/2/2022 0108209	Driggers Small Engines	\$	189.99
8/2/2022 0108210	Duncan Parnell Inc.	\$	1,026.00
8/2/2022 0108211	Gibson Supply	\$	2,466.47
8/2/2022 0108212	HUSSEY GAY BELL	\$	35,067.90
8/2/2022 0108213	Moncks Corner Water Works	\$	1,897.50
8/2/2022 0108214	North Charleston Sewer District	\$	45,543.23
8/2/2022 0108215	Northern Safety Co., Inc.	\$	3,168.47
8/2/2022 0108216	QUALITY ENTERPRISES USA, INC	\$	196,584.69
8/2/2022 0108217	RANDOLPH CONCRETE & STUCCO CO.	\$	815.00
8/2/2022 0108218	SAFETY PRODUCTS INC.	\$	351.00
8/2/2022 0108219	SEALGUARD INC.	\$	51.58
8/2/2022 0108220	Service Industrial Supply Inc	\$	293.14
8/2/2022 0108221	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	1,027.47
8/2/2022 0108222	TROJAN TECHNOLOGIES GROUP ULC	\$	10,318.40
8/2/2022 0108223	US TIRE RECYCLING LLC	\$	8,264.93
8/2/2022 0108224	Republic Services	\$	144.09
8/2/2022 0108225	SC DHEC Bureau of Finance	\$	53,799.00
8/2/2022 0108226	Softdocs, Inc.	\$	1,020.60
8/2/2022 0108227	UNDERGROUND SOLUTIONS, INC.	\$	100.00
8/2/2022 0108228	UNIVERSAL ENVIRONMENTAL SERVICES, LLC	\$	234.65
8/2/2022 0108229	USA Blue Book	\$	509.71
8/2/2022 0108230	US Bank Operations Center	\$	5,770.55
8/2/2022 0108231	Verizon Wireless	\$	1,673.13
8/2/2022 0108232	XEROX FINANCIAL SERVICES	\$	4,238.49
8/2/2022 0108233	XYLEM DEWATERING SOLUTIONS, INC.	\$	39,775.27
8/5/2022 EFT000000009698	BERNETT JENKINS	\$	31.25
8/5/2022 EFT000000009699	CATHERINE HARRIS	\$	26.25
8/5/2022 EFT000000009700	Quality Touch Janitorial Service, Inc.	\$	3,998.37

8/5/2022 EFT000000009701	PetroChoice LLC	\$	374.04
8/5/2022 0108235	OFFICE OF LOCAL GOVERNMENT - SRF	\$	122,500.00
8/8/2022 EFT000000009702	Santee Cooper Lakes - EFT	\$	36,322.07
8/9/2022 0108236	BARBARA ***** EDWARDS	\$	44.00
8/9/2022 0108237	DEVON POINTE	\$	14.78
8/9/2022 0108238	ANDRES G RODRIGUEZ	\$	19.40
8/9/2022 0108239	JOHN MONTESANO	\$	50.00
8/9/2022 0108240	CYNTHIA T BRASINGTON	\$	88.00
8/9/2022 0108241	JOSEPH WILSON	\$	44.00
8/9/2022 0108242	WEEKLEY HOMES	\$	81.83
8/9/2022 0108243	CHANTELLE MITCHELL	\$	500.24
8/9/2022 0108244	SHAWN A NELSON	\$	338.43
8/9/2022 0108245	TITAN HOME BUYERS LLC	\$	78.00
8/9/2022 0108246	TRACY CROMER	\$	115.87
8/9/2022 0108247	BRITTANY KEMMERLIN	\$	105.31
8/9/2022 0108248	BEAZER HOMES LLC	\$	47.49
8/9/2022 0108249	KEVIN LAUTERBAC	\$	86.55
8/9/2022 0108250	CHERYL R LEISTNER	\$	76.01
8/9/2022 0108251	LIBARDO QUIJANO PLATO	\$	9.02
8/9/2022 0108252	JENIFFER A SANTOS	\$	60.40
8/9/2022 0108253	DEBORA EPPEL	\$	80.93
8/9/2022 0108254	EVELIN VIGIL REYES	\$	60.40
8/9/2022 0108255	AMANDA NEIDKOWSKI	\$	57.47
8/9/2022 0108256	EMMA S BRIGHT	\$	38.94
8/9/2022 0108257	RANDY E GRAY	\$	76.53
8/9/2022 0108258	DON R LYONS	\$	60.40
8/9/2022 0108259	KATISHA PENDERGRASS	\$	60.40
8/9/2022 0108260	MICHAEL J MIMS	\$	80.93
8/9/2022 0108261	LAUREN JONES	\$	54.66
8/9/2022 0108262	JAMES B CAISON	\$	110.00
8/9/2022 0108263	XING CHEN LLC	\$	64.80
8/9/2022 0108264	JIMMY L PRUITT	\$	73.00
8/9/2022 0108265	CHANDLER R GESINO	\$	80.93
8/9/2022 0108266	JOHNATHAN EGONUT	\$	44.00
8/9/2022 0108267	THE PODIUM AUTO WHOLESALE LLC	\$	85.57
8/9/2022 0108268	SHERLY KENNEDY	\$	6.40
8/9/2022 0108269	BUDDY HERRING	\$	60.40

8/9/2022 0108270	RACHEL N DAVIDISON	\$	28.32
8/9/2022 0108271	LEAH MCCAULLA	\$	57.47
8/9/2022 0108272	NRT PROPERTY MANAGEMENT SOUTH CAROLINA	\$	191.64
8/9/2022 0108273	THYEASIA SCOTT	\$	7.53
8/9/2022 0108274	MIKE SILVA	\$	13.89
8/9/2022 0108275	CHANDLER J MARDA	\$	92.67
8/9/2022 0108276	RENEE IANNONE	\$	85.22
8/9/2022 0108277	TYLER A DOXTAL	\$	300.80
8/9/2022 0108278	PATRICA L MASCIS	\$	41.33
8/9/2022 0108279	LENARD SILVERMAN	\$	39.07
8/9/2022 0108280	RC3 CAROLINA PROPERTIES LLC	\$	179.71
8/9/2022 0108281	ALL PLUMBING COMPANY, LLC	\$	5,185.00
8/9/2022 0108282	ANSON	\$	73,134.68
8/9/2022 0108283	Berkeley Locksmithing	\$	785.24
8/9/2022 0108284	BOC Oil Company, Inc.	\$	13,254.65
8/9/2022 0108285	C & G Construction Company	\$	925.00
8/9/2022 0108286	CHEMRITE, INC.	\$	9,136.80
8/9/2022 0108287	City of Goose Creek	\$	4,200.00
8/9/2022 0108288	CORE & MAIN LP	\$	808.32
8/9/2022 0108289	Cornerstone Surveying & Eng., Inc.	\$	1,727.82
8/9/2022 0108290	ASHTON WOODS AWCSN	\$	73.55
8/9/2022 0108291	K HOVNIANIAN'S FOUR SEASONS	\$	97.30
8/9/2022 0108292	NORTH CREEK DEVELOPMENT PARTNERS LLC ETA	\$	52.50
8/9/2022 0108293	FAIRWAY LAWNS	\$	471.00
8/9/2022 0108294	NAPA AUTO SUPPLY AND EQUIPMENT	\$	351.23
8/9/2022 0108295	Northern Safety Co., Inc.	\$	1,921.73
8/9/2022 0108296	Post & Courier Newspaper	\$	374.80
8/9/2022 0108297	RANDOLPH CONCRETE & STUCCO CO.	\$	1,150.00
8/9/2022 0108298	RUSTY'S RELIABLE PLUMBING, LLC	\$	2,850.00
8/9/2022 0108299	Sanders Brothers Construction	\$	158.55
8/9/2022 0108300	Santee Cooper	\$	3,048.60
8/9/2022 0108301	Service Industrial Supply Inc	\$	11.23
8/9/2022 0108302	Sisson Scale & Equipment Co Inc.	\$	517.50
8/9/2022 0108303	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	2,297.67
8/9/2022 0108304	Town of Saint Stephen	\$	345.49
8/9/2022 0108305	THALLE CONSTRUCTION CO, INC	\$	1,497,590.71
8/9/2022 0108306	TROJAN TECHNOLOGIES GROUP ULC	\$	11,916.00

8/9/2022 0108307	US TIRE RECYCLING LLC	\$	10,294.27
8/9/2022 0108308	Weston & Sampson Engineers, Inc	\$	2,843.89
8/9/2022 0108309	REGIONS BANK	\$	4,500.00
8/10/2022 0108310	C & G Construction Company	\$	350.00
8/11/2022 0108311	SCS ENGINEERS	\$	16,543.43
8/11/2022 0108312	Berkeley County Treasurer	\$	13,382.00
8/11/2022 EFT000000009728	UNITED PARCEL SERVICE	\$	247.15
8/15/2022 EFT000000009704	BILLTRUST	\$	30,596.87
8/15/2022 EFT000000009719	RePower South - US Bank	\$	394,100.00
8/16/2022 EFT000000009720	DOer Products and Services Inc	\$	31,070.00
8/16/2022 EFT000000009721	ANDREW BAGGETT	\$	10.63
8/16/2022 EFT000000009722	JONES CHEMICALS	\$	7,529.12
8/17/2022 EFT000000009696	Santee Cooper Lakes - EFT	\$	192,720.70
8/17/2022 0108355	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	250.00
8/17/2022 0108313	ERNESTINE BRYAN	\$	78.00
8/17/2022 0108314	CAMILLE RIVERA	\$	100.00
8/17/2022 0108315	APM, LLC	\$	6,108.48
8/17/2022 0108316	ASSUREDPARTNERS AEROSPACE	\$	3,922.00
8/17/2022 0108317	Batteries Plus	\$	96.42
8/17/2022 0108318	Berkeley Electric Co-op	\$	5,577.00
8/17/2022 0108319	Berkeley Paper Company, Inc.	\$	66.74
8/17/2022 0108320	Blanchard Machinery Company, Inc.	\$	9,879.18
8/17/2022 0108321	BOC Oil Company, Inc.	\$	49,382.60
8/17/2022 0108322	BRIAN SCHLEIFER	\$	3,380.00
8/17/2022 0108323	CAPITAL ELECTRIC	\$	294.58
8/17/2022 0108324	Edwin D. Rogers III	\$	2,932.50
8/17/2022 0108325	CHARLESTON MILL SERVICE COMPANY	\$	26,265.54
8/17/2022 0108326	CORE & MAIN LP	\$	62.64
8/17/2022 0108327	ASHTON WOODS AWCSN	\$	15,800.00
8/17/2022 0108328	CUES Inc	\$	2,692.12
8/17/2022 0108329	Dillon Charleston Supply, Inc.	\$	737.53
8/17/2022 0108330	DOMINION ENERGY	\$	83,671.93
8/17/2022 0108331	Duncan Parnell Inc.	\$	512.98
8/17/2022 0108332	DUN-RIGHT	\$	8,734.00
8/17/2022 0108333	FOURNIER INDUSTRIES INC.	\$	57,146.80
8/17/2022 0108334	Gibson Supply	\$	513.02
8/17/2022 0108335	GOLDIE & ASSOCIATES	\$	900.00

8/17/2022 0108336	Grainger, Inc.	\$	123.99
8/17/2022 0108337	NAPA AUTO SUPPLY AND EQUIPMENT	\$	10.56
8/17/2022 0108338	Northern Safety Co., Inc.	\$	2,702.48
8/17/2022 0108339	Palmetto Utility Protection Service, Inc	\$	3,063.74
8/17/2022 0108340	Parks Auto Parts Inc	\$	246.33
8/17/2022 0108341	Pete Duty & Associates, Inc. [PDA]	\$	48,041.11
8/17/2022 0108342	Recorder of Deeds	\$	1,395.00
8/17/2022 0108343	RGW LLC	\$	136.08
8/17/2022 0108344	SAFETY PRODUCTS INC.	\$	2,376.00
8/17/2022 0108345	SC DMV	\$	12.00
8/17/2022 0108346	Service Industrial Supply Inc	\$	72.43
8/17/2022 0108347	BORDER STATES ELECTRIC	\$	614.99
8/17/2022 0108348	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	2,091.85
8/17/2022 0108349	Certified Laboratories	\$	4,090.10
8/17/2022 0108350	Cummins Sales and Service	\$	29,619.42
8/17/2022 0108351	MessagePlus, Inc.	\$	967.66
8/17/2022 0108352	Nixon Power Services Company	\$	453.60
8/17/2022 0108353	WHALEY FOODSERVICE	\$	897.00
8/17/2022 0108354	XYLEM WATER SOLUTIONS USA INC.	\$	8,155.82
8/18/2022 EFT000000009729	UNITED PARCEL SERVICE	\$	119.85
8/19/2022 EFT000000009705	Amazon PCARD	\$	224.87
8/19/2022 EFT000000009706	Charleston Water Systems	\$	259,069.64
8/19/2022 EFT000000009707	EDISTO ELECTRIC	\$	1,094.59
8/19/2022 EFT000000009708	FERGUSON ENTERPRISES	\$	124,991.35
8/19/2022 EFT000000009709	Ferguson Waterworks	\$	106,418.00
8/19/2022 EFT000000009710	GFOASC	\$	253.58
8/19/2022 EFT000000009711	HOME TELECOM	\$	4,513.11
8/19/2022 EFT000000009712	Pitney Bowes, Inc.	\$	286.17
8/19/2022 EFT000000009713	SC Department of Revenue	\$	10,141.69
8/19/2022 EFT000000009714	SEACOAST SUPPLY, LLC	\$	22,435.81
8/19/2022 EFT000000009715	TDS Telecom	\$	163.36
8/19/2022 EFT000000009716	Joint Base Charleston	\$	3,000.00
8/19/2022 EFT000000009717	Lowe's Home Centers, LLC	\$	604.21
8/19/2022 EFT000000009718	Purchase Card	\$	175,026.57
8/19/2022 0108356	LIVE OAK SMOKEHOUSE	\$	2,204.00
8/22/2022 0108357	WENDY R TENNEY	\$	273.00
8/22/2022 0108358	DIANE M FLETCHER	\$	260.00

8/22/2022 0108359	MARYANN JHA	\$	1,000.00
8/23/2022 0108360	BOGGSINDUSTRIES % LOW COUNTRY MAG & TIR	\$	24.00
8/23/2022 0108361	ANNIE L P WILLIAMS	\$	21.46
8/23/2022 0108362	JANICE MCCANTS	\$	22.46
8/23/2022 0108363	PATRICK GHRIGSBY	\$	63.18
8/23/2022 0108364	ERIC RINE	\$	41.60
8/23/2022 0108365	CHRISTOPHER BLEYER	\$	58.93
8/23/2022 0108366	JENELL RILEY	\$	60.29
8/23/2022 0108367	Berkeley Paper Company, Inc.	\$	853.52
8/23/2022 0108368	Blanchard Machinery Company, Inc.	\$	7,865.65
8/23/2022 0108369	BOC Oil Company, Inc.	\$	11,936.39
8/23/2022 0108370	BRINK'S INCORPORATED	\$	639.53
8/23/2022 0108371	CAPITAL ELECTRIC	\$	24.62
8/23/2022 0108372	C & G Construction Company	\$	2,300.00
8/23/2022 0108373	Charleston Water System	\$	5,022.20
8/23/2022 0108374	CLEAR WATER INC.	\$	8,370.00
8/23/2022 0108375	CORE & MAIN LP	\$	63.18
8/23/2022 0108376	Gibson Supply	\$	1,952.75
8/23/2022 0108377	Grainger, Inc.	\$	582.16
8/23/2022 0108378	HAREN CONSTRUCTION CO, INC	\$	555,024.33
8/23/2022 0108379	IDEXX DISTRIBUTION, INC	\$	1,239.09
8/23/2022 0108380	Landfill Service Corp	\$	25,823.37
8/23/2022 0108381	Michael Baker International Inc.	\$	50,481.10
8/23/2022 0108382	Northern Safety Co., Inc.	\$	1,052.89
8/23/2022 0108383	Parks Auto Parts Inc	\$	246.33
8/23/2022 0108384	PORTLAND UTILITES CONSTRUCTION CO., LLC	\$	512,695.13
8/23/2022 0108385	Sanders Brothers Construction	\$	117.22
8/23/2022 0108386	SC RURAL WATER ASSOCIATION	\$	1,100.00
8/23/2022 0108387	Service Industrial Supply Inc	\$	367.62
8/23/2022 0108388	S&ME, INC.	\$	1,264.50
8/23/2022 0108389	WELBY'S CONSTRUCTION MATERIALS	\$	91.80
8/23/2022 0108390	Pye Barker Fire & Safety Inc.	\$	2,625.35
8/23/2022 0108391	REGIONS BANK	\$	2,042.50
8/23/2022 0108392	UNITED RENTALS	\$	7,020.00
8/23/2022 0108393	WELBORN TRUCKING	\$	2,555.58
8/23/2022 0108394	Office Depot Inc.	\$	148.63
8/25/2022 EFT000000009723	Troy Coakley	\$	100.00

8/25/2022	EFT000000009724	Santee Cooper Lakes - EFT	\$	37,751.18
8/25/2022	0108395	SCWQA	\$	8,898.10
8/29/2022	EFT000000009725	Cogsdale Company Inc.	\$	5,625.00
8/29/2022	EFT000000009726	Chad Driggers	\$	208.00
8/29/2022	EFT000000009727	RICHARD NOBLES	\$	208.00
8/30/2022	0108445	HUSSEY GAY BELL	\$	6,174.49
8/30/2022	0108446	Thomas & Hutton Engineering Co.	\$	9,006.73
8/30/2022	0108396	DEVON POINTE	\$	91.88
8/30/2022	0108397	VALARIE LARSON	\$	14.67
8/30/2022	0108398	BRIAN VANOY	\$	10.33
8/30/2022	0108399	ROG COASTAL PROPERTY MANAGEMENT	\$	95.60
8/30/2022	0108400	DIANE HARLAN	\$	216.86
8/30/2022	0108401	ADVANCED CONCRETE CUTTING & CORING, INC	\$	650.00
8/30/2022	0108402	BOC Oil Company, Inc.	\$	50,299.12
8/30/2022	0108403	Brenntag Mid-South, Inc.	\$	3,472.20
8/30/2022	0108404	CAPITAL ELECTRIC	\$	297.26
8/30/2022	0108405	C & G Construction Company	\$	1,250.00
8/30/2022	0108406	City of Goose Creek	\$	4,201.98
8/30/2022	0108407	PURE PROPERTY MANAGEMENT LLC	\$	126.13
8/30/2022	0108408	DEZURIK, INC	\$	11,863.00
8/30/2022	0108409	Dillon Charleston Supply, Inc.	\$	661.38
8/30/2022	0108410	DOCUGRAPHICS	\$	253.52
8/30/2022	0108411	HILLS TOWING LLC	\$	219.00
8/30/2022	0108412	MEAD & HUNT	\$	24,236.29
8/30/2022	0108413	NAPA AUTO SUPPLY AND EQUIPMENT	\$	258.55
8/30/2022	0108414	Northern Safety Co., Inc.	\$	2,066.73
8/30/2022	0108415	SC DMV	\$	17.00
8/30/2022	0108416	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	92.24
8/30/2022	0108417	Thomas & Hutton Engineering Co.	\$	11,055.11
8/30/2022	0108418	Vic Bailey Ford, Inc.	\$	49,672.00
8/30/2022	0108419	WELBY'S CONSTRUCTION MATERIALS	\$	545.79
8/30/2022	0108420	AT&T MOBILITY	\$	659.40
8/30/2022	0108421	Verizon Wireless	\$	1,445.06
8/30/2022	0108422	WELBORN TRUCKING	\$	13,235.62
8/30/2022	0108423	REGIONS BANK	\$	2,500.00
8/30/2022	0108424	Nixon Power Services Company	\$	882.81
8/30/2022	0108425	JOHNSON CONTROLS	\$	2,513.46

8/30/2022 0108426	FLINT EQUIPMENT COMPANY	\$	7,747.13
8/30/2022 0108427	APM, LLC	\$	1,274.40
8/30/2022 0108428	Berkeley Paper Company, Inc.	\$	815.48
8/30/2022 0108429	Blanchard Machinery Company, Inc.	\$	5,672.33
8/30/2022 0108430	BOC Oil Company, Inc.	\$	18,658.25
8/30/2022 0108431	CORE & MAIN LP	\$	4,536.35
8/30/2022 0108432	Dillon Charleston Supply, Inc.	\$	188.09
8/30/2022 0108433	DON MOORHEAD CONSTRUCTION, INC	\$	13,948.55
8/30/2022 0108434	Gibson Supply	\$	4,584.69
8/30/2022 0108435	GOODWYN, MILLS & CAWOOD, INC	\$	3,000.00
8/30/2022 0108436	Grainger, Inc.	\$	9.42
8/30/2022 0108437	HUSSEY GAY BELL	\$	33,120.00
8/30/2022 0108438	Michael Baker International Inc.	\$	8,275.72
8/30/2022 0108439	Northern Safety Co., Inc.	\$	8,847.29
8/30/2022 0108440	Steen Enterprises, Inc.	\$	61,991.14
8/30/2022 0108441	TROJAN TECHNOLOGIES GROUP ULC	\$	2,554.10
8/30/2022 0108442	Weston & Sampson Engineers, Inc	\$	34,102.35
8/30/2022 0108443	W.K. DICKSON & CO., INC	\$	5,388.00
8/30/2022 0108444	L&S TRUCKING AND CONSTRUCTION OF CHARLE	\$	39,419.93
8/31/2022 0108447	Stacy Harris	\$	80.00
Total		\$	5,995,317.59