

GL Posting Date	CM Trx Nu	Paid to Rcvd From	Checkbook Amt
12/1/2023	EFT00000C	JONES CHEMICALS	\$ 29,707.51
12/5/2023	0112894	R H Moore Company Inc	\$ 41,918.07
12/5/2023	0112895	Weston & Sampson Engineers, Inc	\$ 800.00
12/5/2023	0112891	LABELLA ASSOCIATES	\$ 900.00
12/5/2023	0112892	R H Moore Company Inc	\$ 552,263.83
12/5/2023	0112893	Weston & Sampson Engineers, Inc	\$ 1,932.44
12/5/2023	0112834	TAMRA PARK	\$ 44.00
12/5/2023	0112835	JAMES LYDA	\$ 13.31
12/5/2023	0112836	ALBERTA VARNER	\$ 11.57
12/5/2023	0112837	JERRY CRANK	\$ 18.12
12/5/2023	0112838	SANDRA MESSER	\$ 8.27
12/5/2023	0112839	CHRISTINE MISTRETTA	\$ 75.07
12/5/2023	0112840	GERALEE J ANDERSON	\$ 15.38
12/5/2023	0112841	MATTHEW AYERS	\$ 5.03
12/5/2023	0112842	DAVID C BROOKS	\$ 12.53
12/5/2023	0112843	FARADAN THOMPSON	\$ 14.67
12/5/2023	0112844	PAMELA SHAFER	\$ 20.10
12/5/2023	0112845	AMANDA SHEFFIELD	\$ 21.21
12/5/2023	0112846	TIFFANY BOWERS	\$ 5.62
12/5/2023	0112847	CINDY EATON	\$ 105.64
12/5/2023	0112848	ASHLEY BROWN	\$ 54.53
12/5/2023	0112849	FAHLON M WELCH	\$ 12.43
12/5/2023	0112850	JAMES WASHINGTON	\$ 15.77
12/5/2023	0112851	AMY HOOD	\$ 9.93
12/5/2023	0112852	MARTIN CHAVARRA	\$ 7.21
12/5/2023	0112853	ERVIN CARBAJAL COBON	\$ 122.64
12/5/2023	0112854	AT&T	\$ 51.46
12/5/2023	0112855	AT&T MOBILITY	\$ 4,541.84
12/5/2023	0112856	Berkeley Electric Co-op	\$ 103,338.55
12/5/2023	0112857	Berkeley Paper Company, Inc.	\$ 685.61
12/5/2023	0112858	Blanchard Machinery Company, Inc.	\$ 5,937.06
12/5/2023	0112859	BOC Oil Company, Inc.	\$ 5,465.87
12/5/2023	0112860	CAPITAL ELECTRIC SUPPLY	\$ 80.09
12/5/2023	0112861	Weston & Sampson Engineers, Inc	\$ 19,345.03
12/5/2023	0112862	WELBY'S CONSTRUCTION MATERIALS	\$ 252.72
12/5/2023	0112863	GOODWYN, MILLS & CAWOOD, INC	\$ 10,500.00
12/5/2023	0112864	LABELLA ASSOCIATES	\$ 7,625.00
12/5/2023	0112865	WELBORN TRUCKING	\$ 4,147.13
12/5/2023	0112866	LIVE OAK SMOKEHOUSE	\$ 2,417.53
12/5/2023	0112867	Moncks Corner Water Works	\$ 1,948.50
12/5/2023	0112868	Michael Baker International Inc.	\$ 4,891.12
12/5/2023	0112869	NATIONAL EQUIPMENT DEALERS, LLC	\$ 9,577.83
12/5/2023	0112870	North Charleston Sewer District	\$ 37,717.67
12/5/2023	0112871	O'Reilly Auto Parts	\$ 49.03
12/5/2023	0112872	Palmetto Utility Protection Service, Inc	\$ 3,291.21
12/5/2023	0112873	Vic Bailey Ford, Inc.	\$ 77,898.00

12/5/2023	0112874	US TIRE RECYCLING LLC	\$	21,186.26
12/5/2023	0112875	US Bank Operations Center	\$	5,770.55
12/5/2023	0112876	RUSTY'S RELIABLE PLUMBING, LLC	\$	225.00
12/5/2023	0112877	UNIVERSAL AIR AND GAS PRODUCTS CORPORATION	\$	3,288.66
12/5/2023	0112878	SC DMV	\$	34.00
12/5/2023	0112879	Thomas & Hutton Engineering Co.	\$	5,664.36
12/5/2023	0112880	SiteOne Landscape Supply	\$	889.22
12/5/2023	0112881	Service Industrial Supply Inc	\$	28.34
12/5/2023	0112882	SC DHEC Bureau of Finance	\$	6,650.00
12/5/2023	0112883	Northern Safety Co., Inc.	\$	3,176.09
12/5/2023	0112884	MessagePlus, Inc.	\$	843.67
12/5/2023	0112885	HAZEN & SAWYER	\$	25,720.00
12/5/2023	0112886	FIRE SYSTEMS INC	\$	610.00
12/5/2023	0112887	CSX Transportation, Inc.	\$	17,776.38
12/5/2023	0112888	City of Goose Creek	\$	559.24
12/5/2023	0112889	Berkeley County Treasurer	\$	37,663.65
12/5/2023	0112890	R H Moore Company Inc	\$	890,594.94
12/7/2023	EFT00000C	FEDEX	\$	1,008.53
12/8/2023	EFT00000C	BILLTRUST	\$	35,347.94
12/8/2023	EFT00000C	DOer Products and Services Inc	\$	34,870.00
12/8/2023	EFT00000C	Quality Touch Janitorial Service, Inc.	\$	3,998.37
12/8/2023	EFT00000C	Santee Cooper Lakes - EFT	\$	55,796.78
12/8/2023	EFT00000C	Cogsdale Company Inc.	\$	11,250.00
12/8/2023	EFT00000C	MELISSA BOWENS	\$	27.24
12/8/2023	EFT00000C	MOODY'S INVESTORS SERVICE INC	\$	1,000.00
12/8/2023	EFT00000C	BIO-NOMIC SERVICES, INC	\$	473,555.25
12/12/2023	EFT00000C	Berkeley County Government	\$	2,486,815.54
12/12/2023	0113085	BOC Oil Company, Inc.	\$	7,813.17
12/12/2023	0113086	Thomas & Hutton Engineering Co.	\$	1,392.50
12/12/2023	0113087	BOC Oil Company, Inc.	\$	9,758.91
12/12/2023	0112896	WALTER SUMRULD	\$	49.87
12/12/2023	0112897	BARBARA J GILCHIST	\$	42.38
12/12/2023	0112898	GOOSE CREEK PROPERTY MANAGEMENT	\$	83.87
12/12/2023	0112899	STEPHEN HUCH FAMILY DENTISTRY	\$	44.00
12/12/2023	0112900	GARY LAFRAMBOISE	\$	20.27
12/12/2023	0112901	XYLEM DEWATERING SOLUTIONS, INC.	\$	3,559.98
12/12/2023	0112902	WELBORN TRUCKING	\$	1,976.89
12/12/2023	0112903	VORTEX INFRASTRUCTURE HOLDCO, LLC	\$	63,594.97
12/12/2023	0112904	US TIRE RECYCLING LLC	\$	9,630.12
12/12/2023	0112905	USA Blue Book	\$	889.18
12/12/2023	0112906	UNIVERSAL ENVIRONMENTAL SERVICES, LLC	\$	151.25
12/12/2023	0112907	TRIDENT LABS SERVICES, INC	\$	358.00
12/12/2023	0112908	Thomas & Hutton Engineering Co.	\$	932.50
12/12/2023	0112909	D E GRESSETTE % GRESCON	\$	100.00
12/12/2023	0112910	WILLIAM L EDWARDS	\$	112.53
12/12/2023	0112911	OSCAR A SMALLS	\$	44.00
12/12/2023	0112912	REYNALDO IGNACIO	\$	70.40

12/12/2023	0112913	LISA TRILL	\$	68.27
12/12/2023	0112914	CHRISTOPHER VRABLE	\$	90.00
12/12/2023	0112915	KENNETH CAMPBELL	\$	118.96
12/12/2023	0112916	Sunbelt Rentals Inc	\$	181.97
12/12/2023	0112917	Town of Saint Stephen	\$	296.91
12/12/2023	0112918	BORDER STATES ELECTRIC	\$	123.41
12/12/2023	0112919	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	5,556.15
12/12/2023	0112920	ALEX ***** LOMAZZO	\$	60.00
12/12/2023	0112921	MICHAEL ERRIGO	\$	132.00
12/12/2023	0112922	SUMMERVILLE MECHANICAL INC	\$	191.93
12/12/2023	0112923	JOHN MONTESANO	\$	100.00
12/12/2023	0112924	JOSIAH BRUORTON	\$	44.00
12/12/2023	0112925	Service Industrial Supply Inc	\$	409.16
12/12/2023	0112926	Schaeffer's MFG. Co.	\$	543.04
12/12/2023	0112927	Santee Cooper	\$	3,217.83
12/12/2023	0112928	RODDERS & JETS SUPPLY CO.	\$	3,087.27
12/12/2023	0112929	Recorder of Deeds	\$	355.00
12/12/2023	0112930	JASON SCURRY	\$	60.13
12/12/2023	0112931	DENISE CUTSHALL	\$	44.00
12/12/2023	0112932	SEAN FERRIS	\$	22.00
12/12/2023	0112933	RANDOLPH CONCRETE & STUCCO CO.	\$	3,197.00
12/12/2023	0112934	Petty Cash	\$	479.65
12/12/2023	0112935	CHARLES TUMBLESTON	\$	13.31
12/12/2023	0112936	PACE ANALYTICAL	\$	3,504.20
12/12/2023	0112937	Northern Safety Co., Inc.	\$	1,246.00
12/12/2023	0112938	DANIEL CARROLL	\$	32.00
12/12/2023	0112939	DEVAN JENNINGS	\$	33.48
12/12/2023	0112940	DELMOS DARBY	\$	62.21
12/12/2023	0112941	KARL KISLINGER	\$	57.47
12/12/2023	0112942	MARIE FAZIO	\$	96.00
12/12/2023	0112943	MATTHEW HALE	\$	34.00
12/12/2023	0112944	MARIE WRIGHT	\$	29.51
12/12/2023	0112945	CRYSTAL JACONSEN	\$	52.53
12/12/2023	0112946	VB SIX LLC	\$	91.21
12/12/2023	0112947	JANET L BOLEN	\$	33.07
12/12/2023	0112948	TRVSLV LLC	\$	60.40
12/12/2023	0112949	RICHARD J WILLIAMS	\$	44.00
12/12/2023	0112950	DEBORAH FILOMARINO	\$	66.97
12/12/2023	0112951	PATRICIA TUREK	\$	44.00
12/12/2023	0112952	NAPA AUTO SUPPLY AND EQUIPMENT	\$	410.36
12/12/2023	0112953	Landfill Service Corp	\$	85,116.62
12/12/2023	0112954	KTC Enterprises Inc	\$	37,312.00
12/12/2023	0112955	HILL MANUFACTURING CO.	\$	1,066.82
12/12/2023	0112956	HERALD OFFICE SUPPLY INC	\$	521.18
12/12/2023	0112957	VINCENIO DAWKINS	\$	42.53
12/12/2023	0112958	ELIZABETH REED	\$	98.00
12/12/2023	0112959	TAMARA HUNTER	\$	180.48

12/12/2023	0112960	BRANDI MALONE	\$	176.00
12/12/2023	0112961	JEREMY KEMERER	\$	81.88
12/12/2023	0112962	ROSE BORDATTO	\$	73.90
12/12/2023	0112963	JOANNIE HAYES	\$	75.07
12/12/2023	0112964	REGINA SPIVEY	\$	44.00
12/12/2023	0112965	GAIL LYNN COLBERT-HOLMES	\$	100.00
12/12/2023	0112966	ROBERT WOODS	\$	81.88
12/12/2023	0112967	RICHARD A HAMILTION	\$	76.53
12/12/2023	0112968	CAMILA RODRIGUES MORAES DO NASCIMENTO	\$	63.87
12/12/2023	0112969	ALICIA HARBIN	\$	50.00
12/12/2023	0112970	STEPHANIE HILL	\$	66.27
12/12/2023	0112971	NICOLE L WOODY	\$	48.40
12/12/2023	0112972	CYNTHIA A GOFF	\$	50.67
12/12/2023	0112973	HAYLLE H SAXON	\$	78.00
12/12/2023	0112974	RONALD DILLON	\$	42.53
12/12/2023	0112975	ASHLEY L MCCRARY	\$	52.53
12/12/2023	0112976	PLACIDO DE SOUZA	\$	51.61
12/12/2023	0112977	WILLIAM GERMAN	\$	282.14
12/12/2023	0112978	STACEY J WHEELER	\$	95.19
12/12/2023	0112979	RAYANN ALGER	\$	35.47
12/12/2023	0112980	JANE MADDEN	\$	78.02
12/12/2023	0112981	BRADFORD RUPERT	\$	57.31
12/12/2023	0112982	JOSEPH BIBLE	\$	57.31
12/12/2023	0112983	LORETTA HAWKINS	\$	57.47
12/12/2023	0112984	DANIEL LAINO	\$	60.40
12/12/2023	0112985	WILLIAM B NELSON	\$	59.73
12/12/2023	0112986	JUSTIN NETTLES	\$	184.40
12/12/2023	0112987	IASMIN RAMOS	\$	53.07
12/12/2023	0112988	EULILIA LINA	\$	75.07
12/12/2023	0112989	JOSHUA EVERSON	\$	110.27
12/12/2023	0112990	MICHAEL HUTSON	\$	208.47
12/12/2023	0112991	RAFAELA MONIQUE DOMINGUES	\$	64.80
12/12/2023	0112992	KATHERINE MARSCH	\$	35.42
12/12/2023	0112993	ARMEN KOUYOUBJIAN	\$	69.50
12/12/2023	0112994	JERI HOLT-MINTER	\$	139.73
12/12/2023	0112995	TANNER D MULL	\$	53.30
12/12/2023	0112996	JOEL A GARCIA	\$	88.54
12/12/2023	0112997	BRYAN F DORMAN	\$	20.27
12/12/2023	0112998	VALERIA C SCOTTO DI LUZIO	\$	58.78
12/12/2023	0112999	BRECKENRIDGE PROPERTY FUND 2016 LLC	\$	76.42
12/12/2023	0113000	LUKE SEBASTIAN	\$	73.38
12/12/2023	0113001	JEHYDY J NUNEZ GARCIA	\$	138.40
12/12/2023	0113002	LINNEA M FREEMAN	\$	76.55
12/12/2023	0113003	STACY J WOOD	\$	62.64
12/12/2023	0113004	EAST COOPER PHYSICIAN NETWORK LLC	\$	188.00
12/12/2023	0113005	JONATHAN L KIMMEL	\$	345.88
12/12/2023	0113006	EDUARDO C ROMERO	\$	83.87

12/12/2023	0113007	MARCO DAVILA	\$	71.74
12/12/2023	0113008	AVERY WELLINGTON	\$	26.79
12/12/2023	0113009	FRANK LETO	\$	38.94
12/12/2023	0113010	REBEKAH J BILLIOT	\$	76.53
12/12/2023	0113011	GREGORY A SIMPSON	\$	55.07
12/12/2023	0113012	JAMES B BOBO	\$	57.31
12/12/2023	0113013	DIANE RAMSDELL	\$	81.36
12/12/2023	0113014	DENISE FERGUSON	\$	426.36
12/12/2023	0113015	NRT PROPERTY MANAGEMENT SOUTH CAROLINA	\$	552.87
12/12/2023	0113016	MARIO LAKO	\$	83.87
12/12/2023	0113017	BROCK BOYD	\$	44.00
12/12/2023	0113018	AMANDA HODGE	\$	15.28
12/12/2023	0113019	HDR ENGINEERING INC. OF THE CAROLINAS	\$	10,000.00
12/12/2023	0113020	MARY K PARNELL	\$	95.19
12/12/2023	0113021	Grainger, Inc.	\$	101.76
12/12/2023	0113022	ROBSON SILVA	\$	61.35
12/12/2023	0113023	BRAYAN Y GUILLERMO	\$	57.47
12/12/2023	0113024	KAITYN BAUMGARDNER	\$	45.47
12/12/2023	0113025	NRT PROPERTY MANAGEMENT	\$	246.40
12/12/2023	0113026	KAYLA WEST	\$	73.49
12/12/2023	0113027	ROBERTA S AKIN-PATE	\$	95.00
12/12/2023	0113028	WINTER DODD	\$	56.60
12/12/2023	0113029	HILLARY L ALTONARE	\$	80.93
12/12/2023	0113030	GOODWYN, MILLS & CAWOOD, INC	\$	5,500.00
12/12/2023	0113031	GOLDIE & ASSOCIATES	\$	5,445.00
12/12/2023	0113032	LASHAUN MACK	\$	69.09
12/12/2023	0113033	Gibson Supply	\$	2,850.74
12/12/2023	0113034	DAKOTA FAISON	\$	69.74
12/12/2023	0113035	EDGAR I FERNANDEZ PENEDA	\$	75.07
12/12/2023	0113036	ERIKA C DE SOUZA	\$	222.67
12/12/2023	0113037	JOSHUA PIERCE	\$	86.69
12/12/2023	0113038	SHEAN GIBBONS	\$	45.73
12/12/2023	0113039	CHRIS POWELL	\$	71.74
12/12/2023	0113040	GABRIELA VELAZQUEZ	\$	37.47
12/12/2023	0113041	KAYLA E HASNEY	\$	44.00
12/12/2023	0113042	ROBERT M VOWELLS	\$	72.13
12/12/2023	0113043	MICHEAL RAPPAPORT	\$	61.87
12/12/2023	0113044	DRIES S VERSTRAETE	\$	13.89
12/12/2023	0113045	DOMINQUE A BRYAN	\$	42.69
12/12/2023	0113046	DARWIN RAMON MARADIAGA GARCIA	\$	28.39
12/12/2023	0113047	DAWNNETA RICE	\$	9.84
12/12/2023	0113048	TREY E HERCHENEACH	\$	78.00
12/12/2023	0113049	HARRY J BAYS	\$	26.40
12/12/2023	0113050	AADEN VANRIJS	\$	82.29
12/12/2023	0113051	ROBERT ROSER	\$	154.40
12/12/2023	0113052	EDWARD J LLOYD	\$	98.53
12/12/2023	0113053	LIMA BARROS	\$	41.07

12/12/2023	0113054	STEFFANIE ARRANT	\$	86.69
12/12/2023	0113055	CHANDRA RUCH	\$	30.27
12/12/2023	0113056	JASON HANSON	\$	18.13
12/12/2023	0113057	LUIS VILLEGAS	\$	79.47
12/12/2023	0113058	DERRICK WHITE	\$	68.68
12/12/2023	0113059	DARLENE LOVELACE	\$	41.22
12/12/2023	0113060	Georgetown Mill Supplies, Inc.	\$	104.64
12/12/2023	0113061	Duncan Parnell Inc.	\$	480.41
12/12/2023	0113062	MIRIAM MOLASCO	\$	73.60
12/12/2023	0113063	ERIC D PARDO	\$	102.93
12/12/2023	0113064	Dilmar Oil Company, Inc.	\$	783.75
12/12/2023	0113065	JEAN MANUEL	\$	31.19
12/12/2023	0113066	Dillon Charleston Supply, Inc.	\$	1,035.51
12/12/2023	0113067	Cummins Sales and Service	\$	4,855.43
12/12/2023	0113068	JEROME C KNIGHT	\$	80.93
12/12/2023	0113069	PAUL MILLER	\$	61.87
12/12/2023	0113070	RIOTOWN PROPERTIES	\$	75.07
12/12/2023	0113071	POWERSOURCE PLUS LLC	\$	188.64
12/12/2023	0113072	Berkeley Locksmithing	\$	90.00
12/12/2023	0113073	Berkeley Paper Company, Inc.	\$	708.83
12/12/2023	0113074	Blanchard Machinery Company, Inc.	\$	1,535.80
12/12/2023	0113075	BOC Oil Company, Inc.	\$	20,035.57
12/12/2023	0113076	Brenntag Mid-South, Inc.	\$	2,550.60
12/12/2023	0113077	ANGELIQUE URSETTI	\$	61.87
12/12/2023	0113078	CLUB CAR, LLC	\$	33,105.51
12/12/2023	0113079	City of Goose Creek	\$	3,616.02
12/12/2023	0113080	BRINK'S INCORPORATED	\$	729.55
12/12/2023	0113081	Berkeley County Treasurer	\$	978.50
12/12/2023	0113082	AT&T MOBILITY	\$	2,108.16
12/12/2023	0113083	American Solutions for Business	\$	839.13
12/12/2023	0113084	YD PINE SHADOW LLC	\$	86.80
12/14/2023	EFT00000C	FEDEX	\$	497.60
12/14/2023	EFT00000C	RePower South - US Bank	\$	401,982.00
12/15/2023	EFT00000C	JONES CHEMICALS	\$	11,094.14
12/15/2023	EFT00000C	DAVID WIGFALL	\$	114.00
12/19/2023	EFT00000C	Santee Cooper Lakes - EFT	\$	177,438.65
12/19/2023	0113128	BOC Oil Company, Inc.	\$	9,460.46
12/19/2023	0113129	Weston & Sampson Engineers, Inc	\$	6,855.79
12/19/2023	0113088	THEODORE R PUSSER	\$	137.94
12/19/2023	0113089	DEVON PRICE	\$	69.20
12/19/2023	0113090	RYAN L ALBERT	\$	127.35
12/19/2023	0113091	VICTOR SILVERIO	\$	233.10
12/19/2023	0113092	JAYLEN ABBOTT	\$	127.53
12/19/2023	0113093	AUTOMOTIVE COASTAL EQUIPMENT SERVICES	\$	30,904.41
12/19/2023	0113094	BERKELEY COUNTRY CLUB COM ASSOC	\$	52.50
12/19/2023	0113095	Berkeley Electric Co-op	\$	101,259.89
12/19/2023	0113096	BOC Oil Company, Inc.	\$	11,391.01

12/19/2023	0113097	BRANCHING OUT TREE SERVICE	\$	900.00
12/19/2023	0113098	BRIAN SCHLEIFER	\$	4,350.00
12/19/2023	0113099	Charleston Water System	\$	3,888.80
12/19/2023	0113100	CONVERGINT TECHNOLOGIES LLC	\$	7,206.98
12/19/2023	0113101	CHARLES R UNDERWOOD, INC.	\$	157,475.00
12/19/2023	0113102	Dillon Charleston Supply, Inc.	\$	127.53
12/19/2023	0113103	IDEXX DISTRIBUTION, INC	\$	2,554.86
12/19/2023	0113104	KORMAN SIGNS	\$	471.82
12/19/2023	0113105	MARY LISA YOEST	\$	2,350.00
12/19/2023	0113106	NATIONAL EQUIPMENT DEALERS, LLC	\$	9,577.83
12/19/2023	0113107	Pitney Bowes Purchase Power	\$	2,132.73
12/19/2023	0113108	SHI INTERNATIONAL CORP.	\$	73,281.65
12/19/2023	0113109	Sisson Scale & Equipment Co Inc.	\$	1,638.00
12/19/2023	0113110	SPENCERS WELDING AND REPAIR	\$	450.00
12/19/2023	0113111	XEROX FINANCIAL SERVICES	\$	3,968.18
12/19/2023	0113112	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	372.99
12/19/2023	0113113	WHITESVILLE ELEMENTARY SCHOOL	\$	200.00
12/19/2023	0113114	Weston & Sampson Engineers, Inc	\$	850.00
12/19/2023	0113115	TROJAN TECHNOLOGIES GROUP ULC	\$	814.00
12/19/2023	0113116	WESTVIEW ELEMENTARY SCHOOL	\$	200.00
12/19/2023	0113117	USA Blue Book	\$	3,617.96
12/19/2023	0113118	Sunbelt Rentals Inc	\$	91.56
12/19/2023	0113119	Northern Safety Co., Inc.	\$	3,325.55
12/19/2023	0113120	GFOASC	\$	250.00
12/19/2023	0113121	Cummins Sales and Service	\$	1,938.27
12/19/2023	0113122	ASCENDUM MACHINERY, INC.	\$	719,009.78
12/19/2023	0113123	AMERICAN WATER WORKS ASSOCIATION	\$	7,348.00
12/19/2023	0113124	American Solutions for Business	\$	1,031.45
12/19/2023	0113125	Alcam Inc.	\$	207.10
12/19/2023	0113126	ACTION PRODUCTS MARKETING	\$	1,328.45
12/19/2023	0113127	GREGORY A SIMPSON	\$	55.07
12/20/2023	EFT00000C	Amazon PCARD	\$	239.29
12/20/2023	EFT00000C	Boot Jack, Inc.	\$	1,445.50
12/20/2023	EFT00000C	Charleston Water Systems	\$	273,617.52
12/20/2023	EFT00000C	EDISTO ELECTRIC	\$	1,451.47
12/20/2023	EFT00000C	FERGUSON ENTERPRISES	\$	122,247.57
12/20/2023	EFT00000C	Ferguson Waterworks	\$	2,151.66
12/20/2023	EFT00000C	HOME TELECOM	\$	4,518.72
12/20/2023	EFT00000C	LE BLEU ENTERPRISES	\$	127.07
12/20/2023	EFT00000C	Lowe's Home Center	\$	6,146.40
12/20/2023	EFT00000C	SC Department of Revenue	\$	4,114.21
12/20/2023	EFT00000C	SEACOAST SUPPLY, LLC	\$	11,687.53
12/20/2023	EFT00000C	TDS Telecom	\$	168.42
12/20/2023	EFT00000C	Terminix Services, Inc.	\$	1,300.00
12/20/2023	EFT00000C	Lowe's Home Center	\$	795.67
12/22/2023	EFT00000C	JONES CHEMICALS	\$	10,531.69
12/29/2023	EFT00000C	OVIVO USA, LLC	\$	4,753.92

12/29/2023 EFT00000C Cogsdale Company Inc.

\$ 168,322.76

Total

\$ 7,784,375.42