

| GL Posting Date | CM Trx Number | Paid ToRcvd From | Checkbook Amount |
|-----------------|-----------------|---|------------------|
| 2/1/2022 | EFT000000009385 | Thelma & Sam Lucas Jr. | \$ 1,661.85 |
| 2/1/2022 | EFT000000009386 | SRF Loans - Regions Bank | \$ 172,195.99 |
| 2/1/2022 | 0106245 | HUSSEY GAY BELL | \$ 3,862.00 |
| 2/1/2022 | 0106221 | JAMES A HOUSTON | \$ 616.00 |
| 2/1/2022 | 0106222 | LIVE OAK CONTRACTING LLC | \$ 1,453.00 |
| 2/1/2022 | 0106223 | AAA FENCE COMPANY OF CHARLESTON | \$ 5,600.00 |
| 2/1/2022 | 0106224 | Batteries Plus | \$ 96.42 |
| 2/1/2022 | 0106225 | BELLABEAR LLC | \$ 1,225.00 |
| 2/1/2022 | 0106226 | Berkeley Paper Company, Inc. | \$ 219.32 |
| 2/1/2022 | 0106227 | BOC Oil Company, Inc. | \$ 47,466.72 |
| 2/1/2022 | 0106228 | City of Goose Creek | \$ 1,077.59 |
| 2/1/2022 | 0106229 | Dillon Charleston Supply, Inc. | \$ 277.67 |
| 2/1/2022 | 0106230 | DOCUGRAPHICS | \$ 320.36 |
| 2/1/2022 | 0106231 | ELECTRIC MOTOR SERVICE OF CLINTON, INC. | \$ 2,487.95 |
| 2/1/2022 | 0106232 | Gibson Supply, Inc. | \$ 939.60 |
| 2/1/2022 | 0106233 | HUSSEY GAY BELL | \$ 12,530.00 |
| 2/1/2022 | 0106234 | Michael Baker International Inc. | \$ 12,042.29 |
| 2/1/2022 | 0106235 | Northern Safety Co., Inc. | \$ 868.52 |
| 2/1/2022 | 0106236 | RANDOLPH CONCRETE & STUCCO CO. | \$ 907.20 |
| 2/1/2022 | 0106237 | RP & ASSOCIATES LAND SURVEYING AND DRAFTI | \$ 3,850.00 |
| 2/1/2022 | 0106238 | SCS ENGINEERS | \$ 8,517.49 |
| 2/1/2022 | 0106239 | Thomas & Hutton Engineering Co. | \$ 4,442.75 |
| 2/1/2022 | 0106240 | AT&T | \$ 95.60 |
| 2/1/2022 | 0106241 | Landfill Service Corp | \$ 65,955.11 |
| 2/1/2022 | 0106242 | Pitney Bowes Global Financial Svcs,LLC | \$ 975.77 |
| 2/1/2022 | 0106243 | US Bank Operations Center | \$ 5,770.55 |
| 2/1/2022 | 0106244 | XEROX FINANCIAL SERVICES | \$ 3,920.10 |
| 2/7/2022 | EFT000000009388 | DOer Products and Services Inc | \$ 26,000.00 |
| 2/7/2022 | EFT000000009389 | HAZEN & SAWYER | \$ 31,388.60 |
| 2/7/2022 | EFT000000009390 | Santee Cooper Lakes - EFT | \$ 27,998.00 |
| 2/8/2022 | 0106246 | PRISCILLA N LIABASTNE | \$ 67.62 |
| 2/8/2022 | 0106247 | BUDDY GROOMS | \$ 8.00 |
| 2/8/2022 | 0106248 | CHRISTINA WHITE | \$ 55.33 |
| 2/8/2022 | 0106249 | AMANDA KINLAW | \$ 10.27 |
| 2/8/2022 | 0106250 | ELBERT JEFFERSON | \$ 207.97 |
| 2/8/2022 | 0106251 | STEVE PITTMAN | \$ 44.00 |

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| 2/8/2022 0106252 | JR PUB LLC | \$ | 418.43 |
| 2/8/2022 0106253 | AGENT OWNED REALTY | \$ | 104.40 |
| 2/8/2022 0106254 | ALMA SANCHEZ | \$ | 16.35 |
| 2/8/2022 0106255 | FRED RAY CANNON | \$ | 22.93 |
| 2/8/2022 0106256 | ELIZABETH CHASTAIN | \$ | 78.00 |
| 2/8/2022 0106257 | TROY ***** EVANS | \$ | 10.00 |
| 2/8/2022 0106258 | MELINDA COOPER | \$ | 121.78 |
| 2/8/2022 0106259 | LINDA MIZZELL | \$ | 10.74 |
| 2/8/2022 0106260 | FAIR C FLEMING | \$ | 10.27 |
| 2/8/2022 0106261 | TYRA MOREY | \$ | 64.80 |
| 2/8/2022 0106262 | CRAIG DANIEL | \$ | 83.33 |
| 2/8/2022 0106263 | ADAM LOMAN | \$ | 57.31 |
| 2/8/2022 0106264 | BERESFORD REALTY LLC | \$ | 50.13 |
| 2/8/2022 0106265 | MICHAEL MARSHALL | \$ | 72.40 |
| 2/8/2022 0106266 | WEEKLEY HOMES | \$ | 90.00 |
| 2/8/2022 0106267 | GAYLIA R LANGAN-CALIMAG | \$ | 91.50 |
| 2/8/2022 0106268 | KEVIN CALBERT | \$ | 14.65 |
| 2/8/2022 0106269 | HUNTER QUINN HOMES | \$ | 153.92 |
| 2/8/2022 0106270 | PAULA LINDSEY | \$ | 62.12 |
| 2/8/2022 0106271 | ASHLEY CLARK | \$ | 57.89 |
| 2/8/2022 0106272 | JUAN FERNANDEZ | \$ | 44.00 |
| 2/8/2022 0106273 | JASON MORRELL | \$ | 197.38 |
| 2/8/2022 0106274 | PAUL WILLIAMSON | \$ | 44.00 |
| 2/8/2022 0106275 | JEFFERY R KILGRALLEN | \$ | 44.00 |
| 2/8/2022 0106276 | MICHELLE RHODARMER | \$ | 40.45 |
| 2/8/2022 0106277 | PHYLLIS LAZAR | \$ | 88.27 |
| 2/8/2022 0106278 | PAC I ENTERPRISE LLC | \$ | 122.13 |
| 2/8/2022 0106279 | WADE H WYNDHAM | \$ | 98.53 |
| 2/8/2022 0106280 | REGINA BROWN | \$ | 51.08 |
| 2/8/2022 0106281 | DORIS SPRULL | \$ | 86.80 |
| 2/8/2022 0106282 | DONAVAN L GRIMES | \$ | 44.00 |
| 2/8/2022 0106283 | EDWARD KINEGAK | \$ | 66.93 |
| 2/8/2022 0106284 | JESSIE BLACK | \$ | 90.54 |
| 2/8/2022 0106285 | LIVE OAK CONTRACTING LLC | \$ | 1,672.15 |
| 2/8/2022 0106286 | JEANETTE BLAKE | \$ | 48.95 |
| 2/8/2022 0106287 | MONETTA PERRY | \$ | 20.80 |
| 2/8/2022 0106288 | LORI ALLEN | \$ | 87.73 |

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| 2/8/2022 0106289 | CAROLINA RAMIREZ | \$ | 57.31 |
| 2/8/2022 0106290 | BRETT LAWRENCE | \$ | 86.80 |
| 2/8/2022 0106291 | CHELISA NICHOLAS | \$ | 58.93 |
| 2/8/2022 0106292 | JORDAN MAYES | \$ | 64.80 |
| 2/8/2022 0106293 | CHRISTOPHER D LYMON | \$ | 14.67 |
| 2/8/2022 0106294 | JACINDA DAI SIGMAN | \$ | 92.67 |
| 2/8/2022 0106295 | GAURAVKUMAR H PATEL | \$ | 21.37 |
| 2/8/2022 0106296 | JOHN R CLARKE | \$ | 26.40 |
| 2/8/2022 0106297 | CHRISTOPHER COUTU | \$ | 44.00 |
| 2/8/2022 0106298 | UST LLC | \$ | 60.40 |
| 2/8/2022 0106299 | ROBERT SHAFTO | \$ | 9.13 |
| 2/8/2022 0106300 | KEVIN DANIEL CARTER | \$ | 140.53 |
| 2/8/2022 0106301 | MARK GLAESER | \$ | 72.02 |
| 2/8/2022 0106302 | MARILYN CUNNINGHAM | \$ | 106.14 |
| 2/8/2022 0106303 | SHANE DEESLEY | \$ | 34.90 |
| 2/8/2022 0106304 | JAMES R GUGGIARI | \$ | 44.00 |
| 2/8/2022 0106305 | DAVID L BURCH | \$ | 54.83 |
| 2/8/2022 0106306 | ANNA M MARLOWE | \$ | 9.33 |
| 2/8/2022 0106307 | NICHOLAS A MEYER | \$ | 71.74 |
| 2/8/2022 0106308 | DANIEL PITCHER | \$ | 44.00 |
| 2/8/2022 0106309 | DANIEL JACOBS | \$ | 72.13 |
| 2/8/2022 0106310 | TERRY ASHFORD | \$ | 52.55 |
| 2/8/2022 0106311 | PAIGE TITONE | \$ | 71.74 |
| 2/8/2022 0106312 | ALEXANDER J YOUNG | \$ | 85.33 |
| 2/8/2022 0106313 | RADAI ROMUALDO | \$ | 75.09 |
| 2/8/2022 0106314 | WENDY L MESAROSH | \$ | 29.25 |
| 2/8/2022 0106315 | PATRICK G CRUZ | \$ | 63.46 |
| 2/8/2022 0106316 | XING CHEN LLC | \$ | 10.00 |
| 2/8/2022 0106317 | MARYALEASE WILIAMS | \$ | 56.00 |
| 2/8/2022 0106318 | ROBERT H BEENKEN | \$ | 66.93 |
| 2/8/2022 0106319 | WILLIAM H NELSON | \$ | 80.93 |
| 2/8/2022 0106320 | TORI GILLEY | \$ | 72.26 |
| 2/8/2022 0106321 | EUNNIS A MITCHELL | \$ | 55.53 |
| 2/8/2022 0106322 | GRACIE J MACHIN | \$ | 104.40 |
| 2/8/2022 0106323 | GILLIARD AMARAL TEATONI | \$ | 78.00 |
| 2/8/2022 0106324 | ELAINE LOPEZ-MIRANDA | \$ | 42.80 |
| 2/8/2022 0106325 | TREMAINE BRALEY | \$ | 35.47 |

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| 2/8/2022 0106326 | ESCAPE RENTALS LLC | \$ | 57.45 |
| 2/8/2022 0106327 | JANET F FUNDEBURG | \$ | 70.56 |
| 2/8/2022 0106328 | JAMES C LITTLES | \$ | 42.80 |
| 2/8/2022 0106329 | DASHA M SMALLS | \$ | 312.67 |
| 2/8/2022 0106330 | NRT PROPERTY MANAGEMENT SOUTH CAROLINA | \$ | 586.12 |
| 2/8/2022 0106331 | CELESTE HAMILTON | \$ | 63.46 |
| 2/8/2022 0106332 | ANSON | \$ | 3,500.00 |
| 2/8/2022 0106333 | Batteries Plus | \$ | 65.32 |
| 2/8/2022 0106334 | Berkeley Electric Co-op | \$ | 86,846.41 |
| 2/8/2022 0106335 | Berkeley Paper Company, Inc. | \$ | 291.60 |
| 2/8/2022 0106336 | BRINK'S INCORPORATED | \$ | 596.69 |
| 2/8/2022 0106337 | CHEMRITE, INC. | \$ | 8,359.20 |
| 2/8/2022 0106338 | CORE & MAIN LP | \$ | 746.09 |
| 2/8/2022 0106339 | Cornerstone Surveying & Eng., Inc. | \$ | 1,894.16 |
| 2/8/2022 0106340 | LOWCOUNTRY PROPERTY | \$ | 83.87 |
| 2/8/2022 0106341 | Dillon Charleston Supply, Inc. | \$ | 566.06 |
| 2/8/2022 0106342 | ELECTRIC MOTOR SERVICE OF CLINTON, INC. | \$ | 10,763.05 |
| 2/8/2022 0106343 | FLOYD SIMMONS | \$ | 5,000.00 |
| 2/8/2022 0106344 | Georgetown Mill Supplies, Inc. | \$ | 447.12 |
| 2/8/2022 0106345 | Gibson Supply, Inc. | \$ | 2,561.36 |
| 2/8/2022 0106346 | HAMMERS AND NAILS CONSTRUCTION | \$ | 1,500.00 |
| 2/8/2022 0106347 | HUSSEY GAY BELL | \$ | 63,455.00 |
| 2/8/2022 0106348 | Landmark Construction Co., | \$ | 37,450.00 |
| 2/8/2022 0106349 | Laser Print Plus, Inc. | \$ | 1,992.07 |
| 2/8/2022 0106350 | Martin Edwards & Associates Inc. | \$ | 12,410.00 |
| 2/8/2022 0106351 | Moncks Corner Water Works | \$ | 2,832.50 |
| 2/8/2022 0106352 | MEAD & HUNT | \$ | 9,693.85 |
| 2/8/2022 0106353 | MJL INC. | \$ | 36,180.00 |
| 2/8/2022 0106354 | North Charleston Sewer District | \$ | 45,531.87 |
| 2/8/2022 0106355 | Northern Safety Co., Inc. | \$ | 298.47 |
| 2/8/2022 0106356 | Palmetto Utility Protection Service, Inc | \$ | 3,063.74 |
| 2/8/2022 0106357 | Petty Cash | \$ | 162.29 |
| 2/8/2022 0106358 | Pitney Bowes Purchase Power | \$ | 2,015.00 |
| 2/8/2022 0106359 | Post & Courier Newspaper | \$ | 192.57 |
| 2/8/2022 0106360 | RANDOLPH CONCRETE & STUCCO CO. | \$ | 1,683.80 |
| 2/8/2022 0106361 | RGW LLC | \$ | 324.00 |
| 2/8/2022 0106362 | Santee Cooper | \$ | 3,800.66 |

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| 2/8/2022 0106363 | SAUNDERS & ASSOCIATES, INC. | \$ | 3,000.00 |
| 2/8/2022 0106364 | STATE FISCAL ACCOUNTABILITY AUTHORITY | \$ | 3,622.24 |
| 2/8/2022 0106365 | THALLE CONSTRUCTION CO, INC | \$ | 46,890.00 |
| 2/8/2022 0106366 | Thomas & Hutton Engineering Co. | \$ | 8,584.12 |
| 2/8/2022 0106367 | WELBY'S CONSTRUCTION MATERIALS, LLC | \$ | 183.60 |
| 2/8/2022 0106368 | American Solutions for Business | \$ | 570.08 |
| 2/8/2022 0106369 | AT&T MOBILITY | \$ | 1,079.86 |
| 2/8/2022 0106370 | Berkeley County Treasurer | \$ | 10.00 |
| 2/8/2022 0106371 | Blanchard Machinery Company, Inc. | \$ | 485,407.64 |
| 2/8/2022 0106372 | CSX Transportation, Inc. | \$ | 1,930.01 |
| 2/8/2022 0106373 | Dell Marketing L.P. | \$ | 20,961.72 |
| 2/8/2022 0106374 | Duncan Parnell Inc. | \$ | 498.89 |
| 2/8/2022 0106375 | Pye Barker Fire & Safety Inc. | \$ | 428.95 |
| 2/8/2022 0106376 | SC DHEC Bureau of Finance | \$ | 894.35 |
| 2/8/2022 0106377 | Welborn, Inc. | \$ | 1,115.60 |
| 2/8/2022 0106378 | Blanchard Machinery Company, Inc. | \$ | 7,729.35 |
| 2/8/2022 0106379 | CSX Transportation, Inc. | \$ | 1,143.50 |
| 2/10/2022 EFT000000009426 | BILLTRUST | \$ | 29,024.88 |
| 2/15/2022 0106409 | Weston & Sampson Engineers, Inc | \$ | 4,007.52 |
| 2/15/2022 EFT000000009418 | RePower South - US Bank | \$ | 384,600.00 |
| 2/15/2022 0106380 | PATRICIA MASCIS | \$ | 396.00 |
| 2/15/2022 0106381 | NIAGRIA INVESMENT | \$ | 486.12 |
| 2/15/2022 0106382 | DASHA M SMALLS | \$ | 363.00 |
| 2/15/2022 0106383 | Batteries Plus | \$ | 268.01 |
| 2/15/2022 0106384 | BOC Oil Company, Inc. | \$ | 7,843.75 |
| 2/15/2022 0106385 | CLEAR WATER INC. | \$ | 7,403.72 |
| 2/15/2022 0106386 | DOMINION ENERGY | \$ | 79,904.75 |
| 2/15/2022 0106387 | DON MOORHEAD CONSTRUCTION, INC | \$ | 511,213.09 |
| 2/15/2022 0106388 | EW2 Environmental, Inc. | \$ | 46,199.50 |
| 2/15/2022 0106389 | GOLDIE & ASSOCIATES | \$ | 900.00 |
| 2/15/2022 0106390 | GOODWYN, MILLS & CAWOOD, INC | \$ | 3,500.00 |
| 2/15/2022 0106391 | LEONARD W STEWART, ESQ., AS ATTORNEY FOR C | \$ | 4,000.00 |
| 2/15/2022 0106392 | MEAD & HUNT | \$ | 21,816.11 |
| 2/15/2022 0106393 | MJL INC. | \$ | 67,311.00 |
| 2/15/2022 0106394 | Northern Safety Co., Inc. | \$ | 4,745.76 |
| 2/15/2022 0106395 | O'Reilly Auto Parts | \$ | 58.57 |
| 2/15/2022 0106396 | PALMETTO UTILITY GROUP | \$ | 241,357.50 |

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| 2/15/2022 0106397 | Pete Duty & Associates, Inc. [PDA] | \$ | 35,699.40 |
| 2/15/2022 0106398 | QUALITY ENTERPRISES USA, INC | \$ | 48,585.61 |
| 2/15/2022 0106399 | RANDOLPH CONCRETE & STUCCO CO. | \$ | 670.00 |
| 2/15/2022 0106400 | RP & ASSOCIATES LAND SURVEYING AND DRAFTI | \$ | 3,850.00 |
| 2/15/2022 0106401 | SC Environmental Certification Board | \$ | 50.00 |
| 2/15/2022 0106402 | BORDER STATES ELECTRIC | \$ | 7,708.85 |
| 2/15/2022 0106403 | SOUTHERN FIBER CONSTRUCTION AND MANAGE | \$ | 19,051.20 |
| 2/15/2022 0106404 | Weston & Sampson Engineers, Inc | \$ | 17,139.52 |
| 2/15/2022 0106405 | Blanchard Machinery Company, Inc. | \$ | 1,906.34 |
| 2/15/2022 0106406 | IDEXX DISTRIBUTION, INC | \$ | 250.68 |
| 2/15/2022 0106407 | Landfill Service Corp | \$ | 49,794.45 |
| 2/15/2022 0106408 | Verizon Wireless | \$ | 5,186.44 |
| 2/15/2022 EFT000000009425 | Fedex | \$ | 217.81 |
| 2/16/2022 EFT000000009416 | James Varner | \$ | 220.00 |
| 2/16/2022 EFT000000009417 | RANDY LAMBERT | \$ | 66.69 |
| 2/17/2022 EFT000000009387 | Santee Cooper Lakes - EFT | \$ | 167,581.64 |
| 2/17/2022 EFT000000009420 | UNITED PARCEL SERVICE | \$ | 15.80 |
| 2/18/2022 0106410 | CHRISTOPHER R CARTER | \$ | 191.00 |
| 2/20/2022 EFT000000009391 | Amazon PCARD | \$ | 119.20 |
| 2/20/2022 EFT000000009392 | Boot Jack, Inc. | \$ | 1,551.80 |
| 2/20/2022 EFT000000009393 | Charleston Water Systems | \$ | 193,510.23 |
| 2/20/2022 EFT000000009394 | Coastal Air Solutions II, LLC | \$ | 3,112.00 |
| 2/20/2022 EFT000000009395 | EDISTO ELECTRIC | \$ | 1,060.55 |
| 2/20/2022 EFT000000009396 | FERGUSON ENTERPRISES | \$ | 99,291.43 |
| 2/20/2022 EFT000000009397 | HERALD OFFICE SUPPLY INC | \$ | 59.52 |
| 2/20/2022 EFT000000009398 | HILL MANUFACTURING CO. | \$ | 51.84 |
| 2/20/2022 EFT000000009399 | HOME TELECOM | \$ | 9,318.16 |
| 2/20/2022 EFT000000009400 | LAWSON PRODUCTS | \$ | 898.26 |
| 2/20/2022 EFT000000009401 | Liberty Tire Recycling | \$ | 20,146.00 |
| 2/20/2022 EFT000000009402 | MessagePlus, Inc. | \$ | 795.44 |
| 2/20/2022 EFT000000009403 | VERIZON NWF | \$ | 2,864.59 |
| 2/20/2022 EFT000000009404 | Office Depot Inc. | \$ | 72.35 |
| 2/20/2022 EFT000000009405 | RED WING SHOES | \$ | 150.00 |
| 2/20/2022 EFT000000009406 | SC Department of Revenue | \$ | 8,274.16 |
| 2/20/2022 EFT000000009407 | SC DHEC Bureau of Finance | \$ | 84.90 |
| 2/20/2022 EFT000000009408 | SEACOAST SUPPLY, LLC | \$ | 8,775.59 |
| 2/20/2022 EFT000000009409 | STAPLES | \$ | 248.38 |

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| 2/20/2022 | EFT000000009410 | TDS Telecom | \$ | 147.73 |
| 2/20/2022 | EFT000000009411 | Terminix Services, Inc. | \$ | 615.00 |
| 2/20/2022 | EFT000000009412 | Verizon Wireless | \$ | 62.85 |
| 2/20/2022 | EFT000000009413 | Yearli (File Taxes) | \$ | 60.39 |
| 2/20/2022 | EFT000000009414 | Lowe's Home Centers, LLC | \$ | 446.59 |
| 2/20/2022 | EFT000000009415 | Purchase Card | \$ | 157,553.09 |
| 2/22/2022 | EFT000000009419 | Berkeley County Government | \$ | 1,452,995.60 |
| 2/22/2022 | EFT000000009421 | ADVOCO, INC. | \$ | 3,700.00 |
| 2/22/2022 | EFT000000009422 | Quality Touch Janitorial Service, Inc. | \$ | 3,998.37 |
| 2/22/2022 | EFT000000009423 | Russell A. Willis | \$ | 220.00 |
| 2/22/2022 | EFT000000009424 | Matthew Lee | \$ | 220.00 |
| 2/22/2022 | 0106411 | ROBERT DONNELLAN | \$ | 71.74 |
| 2/22/2022 | 0106412 | LIGIANI ANDRADE | \$ | 56.47 |
| 2/22/2022 | 0106413 | NEWELL REAMES | \$ | 23.31 |
| 2/22/2022 | 0106414 | MARTHA FLYNN | \$ | 5.40 |
| 2/22/2022 | 0106415 | DEAN M HENSLEY | \$ | 222.30 |
| 2/22/2022 | 0106416 | JOHN ALLEN | \$ | 20.64 |
| 2/22/2022 | 0106417 | MUNGO HOMES | \$ | 135.04 |
| 2/22/2022 | 0106418 | EASTWOOD HOMES | \$ | 10.27 |
| 2/22/2022 | 0106419 | YOLANDA TORRES | \$ | 123.00 |
| 2/22/2022 | 0106420 | TERRELL J ANDERSON | \$ | 33.73 |
| 2/22/2022 | 0106421 | DENNIS FISH | \$ | 23.47 |
| 2/22/2022 | 0106422 | TAMISHA JAMES | \$ | 44.00 |
| 2/22/2022 | 0106423 | DONALD MELBA***** METTS | \$ | 44.00 |
| 2/22/2022 | 0106424 | MICHAEL COLE | \$ | 10.27 |
| 2/22/2022 | 0106425 | FIRST CHOICE REAL ESTATE | \$ | 98.00 |
| 2/22/2022 | 0106426 | JAMES HOLLY | \$ | 38.13 |
| 2/22/2022 | 0106427 | PROBO MUNOZ | \$ | 396.00 |
| 2/22/2022 | 0106428 | TRICIA QUINONES | \$ | 62.12 |
| 2/22/2022 | 0106429 | JESSICA WEILER | \$ | 44.00 |
| 2/22/2022 | 0106430 | NICHOLAS METZGER | \$ | 66.93 |
| 2/22/2022 | 0106431 | WEEKLEY HOMES | \$ | 64.64 |
| 2/22/2022 | 0106432 | SLOANE REALTY | \$ | 46.00 |
| 2/22/2022 | 0106433 | BRITANY MERTENS | \$ | 52.55 |
| 2/22/2022 | 0106434 | PATRICIA MATTHEWS | \$ | 8.50 |
| 2/22/2022 | 0106435 | CAROLINA COTTAGE HOMES LLC | \$ | 108.52 |
| 2/22/2022 | 0106436 | KEVIN HERRING | \$ | 8.80 |

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| 2/22/2022 0106437 | SUKHI BARROS | \$ | 44.00 |
| 2/22/2022 0106438 | DENNIS REGAN | \$ | 44.00 |
| 2/22/2022 0106439 | SYNOVIA IRVING | \$ | 10.00 |
| 2/22/2022 0106440 | RUSSELL OVERTON | \$ | 13.31 |
| 2/22/2022 0106441 | MICHAEL HARRISON | \$ | 13.80 |
| 2/22/2022 0106442 | JODI MACER | \$ | 20.53 |
| 2/22/2022 0106443 | BEAZER HOMES LLC | \$ | 144.21 |
| 2/22/2022 0106444 | BRANDI GEHRMAN | \$ | 44.00 |
| 2/22/2022 0106445 | BRIDGETTE R NEELY | \$ | 6.40 |
| 2/22/2022 0106446 | JASON P SCHUMACHER | \$ | 49.61 |
| 2/22/2022 0106447 | WORLD MANUFACTURING LLC | \$ | 33.45 |
| 2/22/2022 0106448 | TREVOR LAWSON | \$ | 25.20 |
| 2/22/2022 0106449 | ARRON C FORNAL | \$ | 44.00 |
| 2/22/2022 0106450 | FRONA NAVARRO | \$ | 92.67 |
| 2/22/2022 0106451 | SUSAN J INGHAM | \$ | 38.24 |
| 2/22/2022 0106452 | MCKENZIE RODRIGUES | \$ | 141.06 |
| 2/22/2022 0106453 | HOLLAND PUMP COMPANY | \$ | 14.62 |
| 2/22/2022 0106454 | MARIA CLEMENTE | \$ | 6.00 |
| 2/22/2022 0106455 | SCOTT R CICCHELLI | \$ | 57.31 |
| 2/22/2022 0106456 | DAPHNEY MARTINEZ | \$ | 60.13 |
| 2/22/2022 0106457 | ASHLEY N FALK | \$ | 50.13 |
| 2/22/2022 0106458 | DAVID L STIEGELMEYER | \$ | 53.07 |
| 2/22/2022 0106459 | PEARCE W SETTLE | \$ | 97.07 |
| 2/22/2022 0106460 | STARLIGHT HOMES SOUTH CAROLINA LLC | \$ | 32.38 |
| 2/22/2022 0106461 | UR HOME PROPERTY MANAGEMENT | \$ | 44.53 |
| 2/22/2022 0106462 | LIVE OAK CONTRACTING LLC | \$ | 8.50 |
| 2/22/2022 0106463 | KATHERINE A FRICK | \$ | 44.00 |
| 2/22/2022 0106464 | CELESTE GERTNER | \$ | 86.69 |
| 2/22/2022 0106465 | AUSTIN K SOLIS | \$ | 66.93 |
| 2/22/2022 0106466 | TATIAME DA SILVA SANTOS | \$ | 101.47 |
| 2/22/2022 0106467 | AJL INVESTMENTS LLC | \$ | 56.00 |
| 2/22/2022 0106468 | JENNIFER DIETRICH | \$ | 49.44 |
| 2/22/2022 0106469 | CHRISTOPHER S DAVIS | \$ | 44.00 |
| 2/22/2022 0106470 | TEQUILA REMBERT | \$ | 72.02 |
| 2/22/2022 0106471 | TOLL SOUTHEAST LP COMPANY INC | \$ | 63.07 |
| 2/22/2022 0106472 | PARKER AEROSPACE | \$ | 2,477.07 |
| 2/22/2022 0106473 | MICHAEL KISLINGBURY | \$ | 85.29 |

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|-------------------|--|----|--------|
| 2/22/2022 0106474 | THOMAS ROHRICH | \$ | 73.60 |
| 2/22/2022 0106475 | JAMES R GUGGIARI | \$ | 44.00 |
| 2/22/2022 0106476 | ERIC RUANO | \$ | 42.52 |
| 2/22/2022 0106477 | AMANDA ROMAN | \$ | 24.10 |
| 2/22/2022 0106478 | KADISHA SAMPSON-DAVIS | \$ | 144.21 |
| 2/22/2022 0106479 | ASHLEY HICKEY-SY | \$ | 62.81 |
| 2/22/2022 0106480 | KATISA STANLEY | \$ | 35.73 |
| 2/22/2022 0106481 | WILLIS LEE TAISTE | \$ | 149.10 |
| 2/22/2022 0106482 | GESSECA SILVA | \$ | 167.20 |
| 2/22/2022 0106483 | ROCKREI PROPERTY MANAGEMENT LLC | \$ | 80.93 |
| 2/22/2022 0106484 | JOSHUA E HOLMES | \$ | 35.59 |
| 2/22/2022 0106485 | GINA RICHARDSON | \$ | 116.59 |
| 2/22/2022 0106486 | LEANDER LANIER | \$ | 61.76 |
| 2/22/2022 0106487 | MARTY ROSE | \$ | 56.00 |
| 2/22/2022 0106488 | YVONNE BAKER | \$ | 68.57 |
| 2/22/2022 0106489 | VICTORIA SPELL | \$ | 44.83 |
| 2/22/2022 0106490 | FRANTZ JEAN-PHILIPP | \$ | 30.16 |
| 2/22/2022 0106491 | ROGERS E FIELDS | \$ | 25.39 |
| 2/22/2022 0106492 | JACQUELINE F YOUNGS | \$ | 100.53 |
| 2/22/2022 0106493 | RONALD WILLIAMS | \$ | 27.44 |
| 2/22/2022 0106494 | BOWEN M LAWRENCE | \$ | 61.87 |
| 2/22/2022 0106495 | CHRISTOPHER MCKINNEY | \$ | 69.20 |
| 2/22/2022 0106496 | TERESA FINLEY | \$ | 64.63 |
| 2/22/2022 0106497 | KANDIE L TURNER | \$ | 47.20 |
| 2/22/2022 0106498 | VICTOR J ARREDONDO | \$ | 47.09 |
| 2/22/2022 0106499 | THE POSTAL PAL % REEVES ADVENTURES LLC | \$ | 120.00 |
| 2/22/2022 0106500 | ASHLEY M FERGUSON | \$ | 372.13 |
| 2/22/2022 0106501 | JAMES G WRING | \$ | 50.40 |
| 2/22/2022 0106502 | SERGIO NAVARRO | \$ | 41.33 |
| 2/22/2022 0106503 | MICHAEL BENTKOWSKI | \$ | 53.07 |
| 2/22/2022 0106504 | MERCURY FINDING LLC | \$ | 174.27 |
| 2/22/2022 0106505 | ZHANE AUTREY | \$ | 84.80 |
| 2/22/2022 0106506 | AUSTIN T AIKEN | \$ | 72.26 |
| 2/22/2022 0106507 | JOANNA CORNELIUS | \$ | 68.00 |
| 2/22/2022 0106508 | NRT PROPERTY MANAGEMENT SOUTH CAROLINA | \$ | 106.97 |
| 2/22/2022 0106509 | STEPHANIE GOMEZ | \$ | 35.47 |
| 2/22/2022 0106510 | LESLIE KELLER | \$ | 12.33 |

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|---------------------------|---------------------------------------|-----------|---------------------|
| 2/22/2022 0106511 | MARSHALL S LEWIS | \$ | 49.20 |
| 2/22/2022 0106512 | LOBLE INC | \$ | 47.20 |
| 2/22/2022 0106513 | BERKELEY COUNTY GIS | \$ | 36,733.00 |
| 2/22/2022 0106514 | Berkeley Electric Co-op | \$ | 5,690.00 |
| 2/22/2022 0106515 | Berkeley Paper Company, Inc. | \$ | 399.60 |
| 2/22/2022 0106516 | BERKELEY PROPANE COMPANY | \$ | 593.44 |
| 2/22/2022 0106517 | BOC Oil Company, Inc. | \$ | 36,383.08 |
| 2/22/2022 0106518 | CAPITAL ELECTRIC | \$ | 52.95 |
| 2/22/2022 0106519 | C & G Construction Company | \$ | 1,075.00 |
| 2/22/2022 0106520 | CHARLESTON MILL SERVICE COMPANY | \$ | 11,413.64 |
| 2/22/2022 0106521 | Charleston Rubber & Gasket | \$ | 1,230.42 |
| 2/22/2022 0106522 | Charleston Water System | \$ | 3,241.60 |
| 2/22/2022 0106523 | City of Goose Creek | \$ | 5,040.00 |
| 2/22/2022 0106524 | LOWCOUNTRY PROPERTY | \$ | 154.94 |
| 2/22/2022 0106525 | ANGIE BAILEY | \$ | 327.77 |
| 2/22/2022 0106526 | Dillon Charleston Supply, Inc. | \$ | 203.82 |
| 2/22/2022 0106527 | Driggers Small Engines | \$ | 146.79 |
| 2/22/2022 0106528 | Gibson Supply, Inc. | \$ | 393.27 |
| 2/22/2022 0106529 | INTELLIGENT LIFECYCLE SOLUTIONS | \$ | 6,008.37 |
| 2/22/2022 0106530 | Northern Safety Co., Inc. | \$ | 1,343.40 |
| 2/22/2022 0106531 | RANDOLPH CONCRETE & STUCCO CO. | \$ | 575.00 |
| 2/22/2022 0106532 | STATE FISCAL ACCOUNTABILITY AUTHORITY | \$ | 72.65 |
| 2/22/2022 0106533 | STANTEC CONSULTING SERVICES, INC. | \$ | 2,959.38 |
| 2/22/2022 0106534 | Cummins Sales and Service | \$ | 25,928.67 |
| 2/22/2022 0106535 | EVERGREEN LAWNCARE SERVICE LLC | \$ | 471.00 |
| 2/22/2022 0106536 | Grainger, Inc. | \$ | 843.42 |
| 2/22/2022 0106537 | NAPA AUTO SUPPLY AND EQUIPMENT | \$ | 78.82 |
| 2/22/2022 0106538 | Verizon Wireless | \$ | 4,954.81 |
| 2/22/2022 0106539 | XYLEM DEWATERING SOLUTIONS, INC. | \$ | 2,003.13 |
| 2/22/2022 0106540 | XYLEM WATER SOLUTIONS USA INC. | \$ | 194.40 |
| 2/22/2022 0106541 | Blanchard Machinery Company, Inc. | \$ | 3,448.49 |
| 2/23/2022 EFT000000009427 | Fedex | \$ | 79.83 |
| 2/23/2022 EFT000000009428 | HAZEN & SAWYER | \$ | 10,881.72 |
| 2/23/2022 EFT000000009429 | JONES CHEMICALS | \$ | 3,802.69 |
| 2/23/2022 EFT000000009430 | PetroChoice LLC | \$ | 888.31 |
| 2/23/2022 EFT000000009431 | Santee Cooper Lakes - EFT | \$ | 8,844.36 |
| 2/24/2022 0106542 | AUSTIN TILLEY | \$ | 300.00 |
| Total | | \$ | 5,311,115.90 |