

| GL Posting Date | CM Trx Number | Paid ToRcvd From | Checkbook Amount |
|-----------------|-----------------|--|------------------|
| 7/5/2023 | 0111250 | Weston & Sampson Engineers, Inc | \$ 6,910.30 |
| 7/5/2023 | 0111251 | US TIRE RECYCLING LLC | \$ 11,176.10 |
| 7/5/2023 | 0111252 | US Bank Operations Center | \$ 5,770.55 |
| 7/5/2023 | 0111253 | USA Blue Book | \$ 1,089.36 |
| 7/5/2023 | 0111254 | TROJAN TECHNOLOGIES GROUP ULC | \$ 19,532.31 |
| 7/5/2023 | 0111255 | STATE FISCAL ACCOUNTABILITY AUTHORITY | \$ 956,791.44 |
| 7/5/2023 | 0111256 | Sisson Scale & Equipment Co Inc. | \$ 1,044.00 |
| 7/5/2023 | 0111257 | Palmetto Utility Protection Service, Inc | \$ 3,291.20 |
| 7/5/2023 | 0111258 | PACE ANALYTICAL | \$ 1,079.80 |
| 7/5/2023 | 0111259 | Nu-Life Environmental Inc | \$ 602.83 |
| 7/5/2023 | 0111260 | Northern Safety Co., Inc. | \$ 241.44 |
| 7/5/2023 | 0111261 | Nixon Power Services Company | \$ 25,132.18 |
| 7/5/2023 | 0111262 | KNIGHTS SEPTIC TANK INC. | \$ 1,800.00 |
| 7/5/2023 | 0111263 | INTERGRAPH CORPORATION HEXAGON'S ALI DIV | \$ 77,855.00 |
| 7/5/2023 | 0111264 | Dilmar Oil Company, Inc. | \$ 1,158.36 |
| 7/5/2023 | 0111265 | FIRE SYSTEMS INC | \$ 3,442.00 |
| 7/5/2023 | 0111266 | CORE & MAIN LP | \$ 1,331.55 |
| 7/5/2023 | 0111267 | City of Goose Creek | \$ 628.36 |
| 7/5/2023 | 0111268 | BRANCHING OUT TREE SERVICE | \$ 900.00 |
| 7/5/2023 | 0111269 | Berkeley Electric Co-op | \$ 114,823.07 |
| 7/5/2023 | 0111270 | AT&T MOBILITY | \$ 4,412.57 |
| 7/5/2023 | 0111271 | North Charleston Sewer District | \$ 40,349.66 |
| 7/5/2023 | 0111272 | NAPA AUTO SUPPLY AND EQUIPMENT | \$ 286.98 |
| 7/5/2023 | 0111273 | Michael Baker International Inc. | \$ 14,563.35 |
| 7/5/2023 | 0111274 | Moncks Corner Water Works | \$ 2,292.75 |
| 7/5/2023 | 0111275 | CHARLESTON MILL SERVICE COMPANY | \$ 635.49 |
| 7/5/2023 | 0111276 | CRYSTAL LANGLEY | \$ 104.81 |
| 7/5/2023 | 0111277 | GUADALUPE ELVIRA RODRIGUEZ ORDONEZ | \$ 153.03 |
| 7/5/2023 | EFT000000010304 | Santee Cooper Lakes - EFT | \$ 41,807.47 |
| 7/6/2023 | EFT000000010277 | BRANDY SPARKMAN | \$ 359.00 |
| 7/6/2023 | EFT000000010278 | Mikhayla Beste | \$ 359.00 |
| 7/6/2023 | EFT000000010279 | JONES CHEMICALS | \$ 10,414.53 |
| 7/6/2023 | 0111278 | DENNIS COOK | \$ 6,212.00 |
| 7/6/2023 | EFT000000010355 | UNITED PARCEL SERVICE | \$ 29.89 |
| 7/10/2023 | EFT000000010280 | ANDREW BAGGETT | \$ 33.14 |
| 7/10/2023 | EFT000000010281 | JONES CHEMICALS | \$ 19,688.76 |

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|---------------------------|--|----|-----------|
| 7/11/2023 EFT000000010352 | FEDEX | \$ | 108.71 |
| 7/13/2023 0111523 | Thomas & Hutton Engineering Co. | \$ | 3,456.40 |
| 7/13/2023 0111524 | CHARLESTON MILL SERVICE COMPANY | \$ | 656.87 |
| 7/13/2023 0111279 | TAWANNA BENNETT | \$ | 41.88 |
| 7/13/2023 0111280 | RALPH ***** JONES | \$ | 42.53 |
| 7/13/2023 0111281 | MILER PROPERTIES | \$ | 68.10 |
| 7/13/2023 0111282 | DANIEL LEEGETTE | \$ | 57.47 |
| 7/13/2023 0111283 | CREC PROPERTY MANAGEMENT | \$ | 23.75 |
| 7/13/2023 0111284 | HAILIM Y CABRERA | \$ | 19.29 |
| 7/13/2023 0111285 | GREGORY GARBER | \$ | 9.38 |
| 7/13/2023 0111286 | KATHERINE CASSELMAN | \$ | 57.36 |
| 7/13/2023 0111287 | BRANDYWINE INVESTMENT CO LLC DBA HERITAG | \$ | 132.27 |
| 7/13/2023 0111288 | LYNDSAY D CRIBB | \$ | 61.87 |
| 7/13/2023 0111289 | RYAN MCGINLEY | \$ | 76.55 |
| 7/13/2023 0111290 | WILLIAM BARTON | \$ | 37.47 |
| 7/13/2023 0111291 | CHRISTOPHER IACOBONI | \$ | 67.73 |
| 7/13/2023 0111292 | TRAVIS L HAIRR | \$ | 81.23 |
| 7/13/2023 0111293 | BRIDGEPOINT PROPERTY MANAGMENT | \$ | 27.98 |
| 7/13/2023 0111294 | RASHEED ROLLERSON | \$ | 28.26 |
| 7/13/2023 0111295 | STEPHAN D TAPLIN | \$ | 154.88 |
| 7/13/2023 0111296 | CLAY S COKER | \$ | 83.87 |
| 7/13/2023 0111297 | DEBRA B DUERKSEN | \$ | 54.53 |
| 7/13/2023 0111298 | VINCENCIA T TROWELL | \$ | 44.00 |
| 7/13/2023 0111299 | KEVIN D MILLER | \$ | 62.12 |
| 7/13/2023 0111300 | KAYLA STOUT | \$ | 73.19 |
| 7/13/2023 0111301 | JAMES PORTER | \$ | 12.27 |
| 7/13/2023 0111302 | MARIA A AJUALIP | \$ | 41.87 |
| 7/13/2023 0111303 | REBECCA PEERY | \$ | 77.06 |
| 7/13/2023 0111304 | GLENN REMSEN | \$ | 37.06 |
| 7/13/2023 0111305 | MAURICE WASHINGTON | \$ | 40.07 |
| 7/13/2023 0111306 | DR NICHOLE SEARS LLC | \$ | 56.00 |
| 7/13/2023 0111307 | XYLEM WATER SOLUTIONS USA INC. | \$ | 25,662.30 |
| 7/13/2023 0111308 | SAM DOM CHARLESTON | \$ | 31.26 |
| 7/13/2023 0111309 | JENNIFER LOPEZ | \$ | 78.00 |
| 7/13/2023 0111310 | RYAN ORTIZ | \$ | 72.13 |
| 7/13/2023 0111311 | XEROX FINANCIAL SERVICES | \$ | 4,401.92 |
| 7/13/2023 0111312 | JOSE ROAMOS | \$ | 57.47 |

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|-------------------|--------------------------------|----|------------|
| 7/13/2023 0111313 | ELANA JOHNSON | \$ | 58.65 |
| 7/13/2023 0111314 | US TIRE RECYCLING LLC | \$ | 9,165.21 |
| 7/13/2023 0111315 | TRIDENT LABS SERVICES, INC | \$ | 358.00 |
| 7/13/2023 0111316 | CRYSTAL KUCHEK | \$ | 5.27 |
| 7/13/2023 0111317 | Sunbelt Rentals Inc | \$ | 8,006.61 |
| 7/13/2023 0111318 | TIMOTHY OFALLON | \$ | 86.17 |
| 7/13/2023 0111319 | ARTHUR MAMEDES-AMARAL | \$ | 7.87 |
| 7/13/2023 0111320 | MERIDIAN RESIDENTIAL GROUP LLC | \$ | 75.07 |
| 7/13/2023 0111321 | SEACOAST SUPPLY, LLC | \$ | 806.60 |
| 7/13/2023 0111322 | TRACY O HARRIS | \$ | 5.20 |
| 7/13/2023 0111323 | S.C. TRUCKING ASSOCIATION, INC | \$ | 525.00 |
| 7/13/2023 0111324 | JUAN M NARANJO | \$ | 66.93 |
| 7/13/2023 0111325 | ALMA Z PERALEZ | \$ | 80.41 |
| 7/13/2023 0111326 | CHARLES HARVEY | \$ | 69.20 |
| 7/13/2023 0111327 | Schaeffer's MFG. Co. | \$ | 526.70 |
| 7/13/2023 0111328 | PEGGY S GRIFFITH | \$ | 32.42 |
| 7/13/2023 0111329 | MARSHA A BALDWIN | \$ | 67.21 |
| 7/13/2023 0111330 | JORDAN E LORD | \$ | 37.19 |
| 7/13/2023 0111331 | CYNTHIA RAGUSA | \$ | 97.51 |
| 7/13/2023 0111332 | SANTANDER BANK, N.A. | \$ | 117,940.69 |
| 7/13/2023 0111333 | SOLOMON A MCNEAL | \$ | 5.87 |
| 7/13/2023 0111334 | Santee Cooper | \$ | 3,398.04 |
| 7/13/2023 0111335 | RED WING SHOES | \$ | 300.00 |
| 7/13/2023 0111336 | Recorder of Deeds | \$ | 785.00 |
| 7/13/2023 0111337 | NIVEA MARIA FERREIRA RESENDE | \$ | 69.20 |
| 7/13/2023 0111338 | LEANNE RENSCH | \$ | 57.31 |
| 7/13/2023 0111339 | DOUGLAS RIVET | \$ | 44.00 |
| 7/13/2023 0111340 | BLANE A CROPP | \$ | 85.33 |
| 7/13/2023 0111341 | MICHAEL VAUVAHN | \$ | 58.93 |
| 7/13/2023 0111342 | CHRISTOPHER L HOAR | \$ | 50.13 |
| 7/13/2023 0111343 | HENRY SMALLS | \$ | 69.20 |
| 7/13/2023 0111344 | ANNA P NASH | \$ | 71.74 |
| 7/13/2023 0111345 | DYLAN S PHILLIPS | \$ | 71.74 |
| 7/13/2023 0111346 | EMILY W RHODES | \$ | 59.20 |
| 7/13/2023 0111347 | CODY L TADLOCK | \$ | 79.87 |
| 7/13/2023 0111348 | KIM L JENNINGS | \$ | 44.00 |
| 7/13/2023 0111349 | Nu-Life Environmental Inc | \$ | 2,494.53 |

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|-------------------|-----------------------------|----|----------|
| 7/13/2023 0111350 | GIESE INVESTMENTS LLC | \$ | 7.36 |
| 7/13/2023 0111351 | MessagePlus, Inc. | \$ | 1,067.26 |
| 7/13/2023 0111352 | GRANT DOWELL | \$ | 38.27 |
| 7/13/2023 0111353 | HELEN CONDRY | \$ | 78.00 |
| 7/13/2023 0111354 | BOJANGLES RESTAURANTS #0829 | \$ | 31.00 |
| 7/13/2023 0111355 | RENEE SARELLI | \$ | 57.47 |
| 7/13/2023 0111356 | KORY DANIELSON | \$ | 73.60 |
| 7/13/2023 0111357 | Landfill Service Corp | \$ | 420.81 |
| 7/13/2023 0111358 | JULIE ANN BRICKLE | \$ | 66.27 |
| 7/13/2023 0111359 | RICARDO SANTOS | \$ | 80.82 |
| 7/13/2023 0111360 | THOMAS FISCHER | \$ | 80.11 |
| 7/13/2023 0111361 | JASON BARSKY | \$ | 90.98 |
| 7/13/2023 0111362 | MARIA HELENA DA COSTA | \$ | 76.53 |
| 7/13/2023 0111363 | TIFFANY E COSTA | \$ | 36.93 |
| 7/13/2023 0111364 | HALEY CLARKE | \$ | 60.40 |
| 7/13/2023 0111365 | NATHAN ROSHAVEN | \$ | 24.93 |
| 7/13/2023 0111366 | MICHAEL SHANER | \$ | 44.00 |
| 7/13/2023 0111367 | WILLIAM R RILEY | \$ | 38.40 |
| 7/13/2023 0111368 | ALEXANDER D MORIN | \$ | 57.31 |
| 7/13/2023 0111369 | MITCHELL H LAWSON | \$ | 86.17 |
| 7/13/2023 0111370 | BRIAN S LAPATIN | \$ | 76.31 |
| 7/13/2023 0111371 | JIM LEDWITH | \$ | 62.12 |
| 7/13/2023 0111372 | SAVANNAH N STEELE | \$ | 126.40 |
| 7/13/2023 0111373 | ADRIANA J MARTINEZ | \$ | 17.99 |
| 7/13/2023 0111374 | MICHEAL PRICE | \$ | 48.68 |
| 7/13/2023 0111375 | URSULA DAVIS | \$ | 44.00 |
| 7/13/2023 0111376 | CAROL DEMASKEY | \$ | 135.03 |
| 7/13/2023 0111377 | KATARINA KORTE | \$ | 87.93 |
| 7/13/2023 0111378 | ERIN GIARRATANO | \$ | 80.93 |
| 7/13/2023 0111379 | BRAIN VETTER | \$ | 200.00 |
| 7/13/2023 0111380 | JOE JOHNSON | \$ | 185.00 |
| 7/13/2023 0111381 | DAVID R STEADMAN | \$ | 72.13 |
| 7/13/2023 0111382 | HERALD OFFICE SUPPLY INC | \$ | 129.75 |
| 7/13/2023 0111383 | JAMES A HALL | \$ | 50.00 |
| 7/13/2023 0111384 | DANUEL SMITH | \$ | 92.13 |
| 7/13/2023 0111385 | Duncan Parnell Inc. | \$ | 508.01 |
| 7/13/2023 0111386 | CSX Transportation, Inc. | \$ | 770.50 |

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|-------------------|-----------------------------------|----|----------|
| 7/13/2023 0111387 | ROBERT KOMETSCHER | \$ | 66.16 |
| 7/13/2023 0111388 | FRANK H WILSON | \$ | 51.49 |
| 7/13/2023 0111389 | MIRANDA Y DENG | \$ | 76.53 |
| 7/13/2023 0111390 | ROAN G TUAZON | \$ | 8.80 |
| 7/13/2023 0111391 | KARIN R WITTIG | \$ | 60.40 |
| 7/13/2023 0111392 | RODNEY C REID | \$ | 5.05 |
| 7/13/2023 0111393 | DEBRA D MOBLEY | \$ | 8.44 |
| 7/13/2023 0111394 | PAUL E BERMINGHAM | \$ | 107.31 |
| 7/13/2023 0111395 | TIMOTHY SNYDER | \$ | 41.33 |
| 7/13/2023 0111396 | JOSEPH R BIELA | \$ | 86.17 |
| 7/13/2023 0111397 | LORI A FARROW | \$ | 75.76 |
| 7/13/2023 0111398 | JOSHUA BARBER | \$ | 24.24 |
| 7/13/2023 0111399 | CORE & MAIN LP | \$ | 842.30 |
| 7/13/2023 0111400 | DALLAS J CAMPOCHIARO | \$ | 83.76 |
| 7/13/2023 0111401 | City of Goose Creek | \$ | 4,073.20 |
| 7/13/2023 0111402 | BRINK'S INCORPORATED | \$ | 788.14 |
| 7/13/2023 0111403 | Brenntag Mid-South, Inc. | \$ | 2,550.60 |
| 7/13/2023 0111404 | BOC Oil Company, Inc. | \$ | 9,558.25 |
| 7/13/2023 0111405 | RAIANE A DOS REIS DUTRA | \$ | 48.67 |
| 7/13/2023 0111406 | JOSEPH M GARIA | \$ | 57.31 |
| 7/13/2023 0111407 | SHEKINAH MUKENDI | \$ | 56.00 |
| 7/13/2023 0111408 | NICHOLAS SHUBERT | \$ | 57.31 |
| 7/13/2023 0111409 | BRANDON DELAPLANE | \$ | 62.12 |
| 7/13/2023 0111410 | DEREK M FORTNEY | \$ | 32.53 |
| 7/13/2023 0111411 | MICHELLE A ROBINSON | \$ | 22.05 |
| 7/13/2023 0111412 | LAWRENCE K A RUMBLE | \$ | 49.20 |
| 7/13/2023 0111413 | KIMBERLY A MIGNONE | \$ | 58.41 |
| 7/13/2023 0111414 | REGINA BAKER | \$ | 73.08 |
| 7/13/2023 0111415 | RIKA J ENVERGA | \$ | 29.60 |
| 7/13/2023 0111416 | ISABELLA HARTSELLE | \$ | 62.12 |
| 7/13/2023 0111417 | AT&T MOBILITY | \$ | 2,998.48 |
| 7/13/2023 0111418 | APPALACHIAN SPRINGS BOTTLED WATER | \$ | 54.21 |
| 7/13/2023 0111419 | CHARLESTON PROPERTY RENTALS LLC | \$ | 78.00 |
| 7/13/2023 0111420 | SAMUEL ALLEN | \$ | 306.60 |
| 7/13/2023 0111421 | SINDI JULIZA M ORELLANA | \$ | 48.21 |
| 7/13/2023 0111422 | SHANIQUE M FURR | \$ | 41.29 |
| 7/13/2023 0111423 | JCO HOLDINGS LLC | \$ | 45.82 |

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|-------------------|----------------------------------|----|--------|
| 7/13/2023 0111424 | HARRY BAYS | \$ | 55.73 |
| 7/13/2023 0111425 | MAGGIE E WILLIAMS | \$ | 32.53 |
| 7/13/2023 0111426 | RONALD THEVENOT | \$ | 83.64 |
| 7/13/2023 0111427 | BRIANA Y HURDLE | \$ | 38.40 |
| 7/13/2023 0111428 | TOAAH REZK | \$ | 95.60 |
| 7/13/2023 0111429 | KELIN ELVIR ACOSTA | \$ | 29.60 |
| 7/13/2023 0111430 | KATHY SKAGGS | \$ | 32.79 |
| 7/13/2023 0111431 | ANTIVAUSE BROWN | \$ | 48.67 |
| 7/13/2023 0111432 | MARY ANN SANYI | \$ | 68.68 |
| 7/13/2023 0111433 | GUILLERMO JOSE BORROSO HERNANDEZ | \$ | 64.80 |
| 7/13/2023 0111434 | MELISSA CAUBLE | \$ | 31.07 |
| 7/13/2023 0111435 | ERIN M MONTGOMERY | \$ | 13.18 |
| 7/13/2023 0111436 | LORENZO MENZEL | \$ | 70.67 |
| 7/13/2023 0111437 | RITA M BELTRAN | \$ | 42.69 |
| 7/13/2023 0111438 | BENJAMIN J HASZLAUER | \$ | 82.40 |
| 7/13/2023 0111439 | MIQUELA GRAVES | \$ | 44.39 |
| 7/13/2023 0111440 | DELORES CARDEN | \$ | 77.07 |
| 7/13/2023 0111441 | DANIELA C CASTILLO | \$ | 63.22 |
| 7/13/2023 0111442 | JACK D HOWARD | \$ | 32.55 |
| 7/13/2023 0111443 | RASHEED PHILLIPS | \$ | 32.80 |
| 7/13/2023 0111444 | FRED WHITTLE | \$ | 31.43 |
| 7/13/2023 0111445 | LILIAN S FERNANDES | \$ | 39.71 |
| 7/13/2023 0111446 | MILO T NEWMAN | \$ | 63.33 |
| 7/13/2023 0111447 | JEFFREY BARNES | \$ | 41.60 |
| 7/13/2023 0111448 | JENNIFER S LEEKS | \$ | 10.13 |
| 7/13/2023 0111449 | KAICY MORAIS | \$ | 64.80 |
| 7/13/2023 0111450 | JACOB HUTSLER | \$ | 64.00 |
| 7/13/2023 0111451 | ANDREW DUENAS | \$ | 66.27 |
| 7/13/2023 0111452 | FRANKLIN LYNN | \$ | 132.31 |
| 7/13/2023 0111453 | SAMUEL EDWARDS | \$ | 57.31 |
| 7/13/2023 0111454 | HEATHER FAGERSTROM | \$ | 48.15 |
| 7/13/2023 0111455 | LESLY APRILL | \$ | 72.13 |
| 7/13/2023 0111456 | KELLIANNE BESSE | \$ | 86.80 |
| 7/13/2023 0111457 | JACK T REICHMANN | \$ | 76.53 |
| 7/13/2023 0111458 | DIANA L GLOVER | \$ | 6.15 |
| 7/13/2023 0111459 | MICHAEL BURGER | \$ | 57.31 |
| 7/13/2023 0111460 | RM1 SFR PROPCO B LP | \$ | 51.49 |

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|-------------------|-----------------------------------|----|--------|
| 7/13/2023 0111461 | KATHY A FISH | \$ | 42.52 |
| 7/13/2023 0111462 | MICHEAL RAPPAPORT | \$ | 63.33 |
| 7/13/2023 0111463 | CYPRESS DEVELOPMENT PARTNERS, LLC | \$ | 118.72 |
| 7/13/2023 0111464 | NATLEE KHAKSAR | \$ | 8.45 |
| 7/13/2023 0111465 | NOAH BANNER | \$ | 39.87 |
| 7/13/2023 0111466 | KERI A ERB | \$ | 6.15 |
| 7/13/2023 0111467 | ELIJAH DANIEL ALVARADO | \$ | 66.39 |
| 7/13/2023 0111468 | CHASE GARRETT | \$ | 100.00 |
| 7/13/2023 0111469 | PHILIP WATKINS | \$ | 78.00 |
| 7/13/2023 0111470 | ISRAEL PERDOMO LOPEZ | \$ | 63.33 |
| 7/13/2023 0111471 | COASTAL ONE PROPERTY MANAGEMENT | \$ | 77.89 |
| 7/13/2023 0111472 | TIMOTHY W JACKSON | \$ | 30.44 |
| 7/13/2023 0111473 | DAIZY BYERS | \$ | 86.17 |
| 7/13/2023 0111474 | RAYMOND E FREDRICK | \$ | 75.07 |
| 7/13/2023 0111475 | JANAINA H FREITAS | \$ | 54.53 |
| 7/13/2023 0111476 | JOSHUA FISHER | \$ | 66.93 |
| 7/13/2023 0111477 | SHONDA L PRIOLEAU | \$ | 140.93 |
| 7/13/2023 0111478 | KAREM I VARGAS | \$ | 76.53 |
| 7/13/2023 0111479 | RITA SHILLING | \$ | 28.13 |
| 7/13/2023 0111480 | CHRISTOPHER T HARVEY | \$ | 56.13 |
| 7/13/2023 0111481 | TANISHA FYALL | \$ | 26.67 |
| 7/13/2023 0111482 | RH-MS INVESTMENTS LLC | \$ | 54.00 |
| 7/13/2023 0111483 | VERONICA D EVERETT | \$ | 32.53 |
| 7/13/2023 0111484 | KYLE S VINING | \$ | 66.57 |
| 7/13/2023 0111485 | DAVID C PLASTOW | \$ | 102.93 |
| 7/13/2023 0111486 | CELIA L WHISHER | \$ | 78.00 |
| 7/13/2023 0111487 | TANISHA SMITH | \$ | 423.53 |
| 7/13/2023 0111488 | MARGET THERANGER | \$ | 82.29 |
| 7/13/2023 0111489 | GRACE VARNEY | \$ | 67.73 |
| 7/13/2023 0111490 | GREGORY POLMATIER | \$ | 63.33 |
| 7/13/2023 0111491 | VANESSA PARKER | \$ | 98.53 |
| 7/13/2023 0111492 | DAVID W HALL | \$ | 74.96 |
| 7/13/2023 0111493 | THYLENTHIA T YOUNG | \$ | 39.71 |
| 7/13/2023 0111494 | WALTER K COBBS | \$ | 78.00 |
| 7/13/2023 0111495 | JASON MARTIN | \$ | 57.47 |
| 7/13/2023 0111496 | ELIZABETH G MARSHALL | \$ | 60.40 |
| 7/13/2023 0111497 | HANNA PRINCE | \$ | 11.59 |

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| 7/13/2023 0111498 | DAVID DINGES | \$ | 22.39 |
| 7/13/2023 0111499 | ALICIA JUSTICE | \$ | 47.09 |
| 7/13/2023 0111500 | STEPHEN N WEINRAUCH | \$ | 77.89 |
| 7/13/2023 0111501 | TAMARA B PINNACLE | \$ | 70.67 |
| 7/13/2023 0111502 | LARISSA PALAGANO | \$ | 64.80 |
| 7/13/2023 0111503 | AISHA A BACHLANI | \$ | 24.27 |
| 7/13/2023 0111504 | DOMINIQUE N REED | \$ | 25.20 |
| 7/13/2023 0111505 | KIMBERLY CRISS | \$ | 24.27 |
| 7/13/2023 0111506 | RICARDO PACHECO | \$ | 81.36 |
| 7/13/2023 0111507 | DAVID E TURNER | \$ | 29.08 |
| 7/13/2023 0111508 | GILBERTO GUPIERRE | \$ | 16.15 |
| 7/13/2023 0111509 | PATRICIA L GREENLEY | \$ | 80.93 |
| 7/13/2023 0111510 | ANN LAYMAN | \$ | 29.08 |
| 7/13/2023 0111511 | LINDSEY M GUERRY | \$ | 17.87 |
| 7/13/2023 0111512 | COREY W SHIMMEL | \$ | 19.29 |
| 7/13/2023 0111513 | MOAVIR AMBROSIO DE SANTANA | \$ | 82.40 |
| 7/13/2023 0111514 | ANSON | \$ | 161,064.20 |
| 7/13/2023 0111515 | BOC Oil Company, Inc. | \$ | 26,279.59 |
| 7/13/2023 0111516 | GEL LABORATORIES LLC | \$ | 143.10 |
| 7/13/2023 0111517 | Grainger, Inc. | \$ | 637.65 |
| 7/13/2023 0111518 | HAREN CONSTRUCTION CO, INC | \$ | 277,092.59 |
| 7/13/2023 0111519 | OVIVO USA, LLC | \$ | 15,151.00 |
| 7/13/2023 0111520 | Thomas & Hutton Engineering Co. | \$ | 2,791.25 |
| 7/13/2023 0111521 | QED Environmental Systems, Inc. | \$ | 2,227.85 |
| 7/13/2023 0111522 | Northern Safety Co., Inc. | \$ | 708.23 |
| 7/13/2023 EFT000000010356 | UNITED PARCEL SERVICE | \$ | 150.70 |
| 7/14/2023 EFT000000010282 | Berkeley County Government | \$ | 1,375,621.82 |
| 7/14/2023 EFT000000010283 | RePower South - US Bank | \$ | 401,982.00 |
| 7/17/2023 EFT000000010358 | UNITED PARCEL SERVICE | \$ | 293.04 |
| 7/18/2023 0111525 | DAWN MORGAN | \$ | 73.60 |
| 7/18/2023 0111526 | EBONE ISOM | \$ | 98.53 |
| 7/18/2023 0111527 | CHRISTOPHER HOLCOMB | \$ | 63.33 |
| 7/18/2023 0111528 | NRT PROPERTY MANAGEMENT SOUTH CAROLINA | \$ | 366.94 |
| 7/18/2023 0111529 | INNOVATIVE CONSTRUCTION GROUP (ICG) | \$ | 179.69 |
| 7/18/2023 0111530 | POWERSOURCE PLUS LLC | \$ | 99.27 |
| 7/18/2023 0111531 | BCD Council of Governments | \$ | 19,467.60 |
| 7/18/2023 0111532 | Berkeley Paper Company, Inc. | \$ | 797.88 |

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|---------------------------|--------------------------------|----|------------|
| 7/18/2023 0111533 | BRUNSON HUNTER EQUIPMENT | \$ | 356.17 |
| 7/18/2023 0111534 | CAPITAL ELECTRIC | \$ | 92.38 |
| 7/18/2023 0111535 | Carolina Recycling Asociation | \$ | 495.00 |
| 7/18/2023 0111536 | Charleston Water System | \$ | 6,602.20 |
| 7/18/2023 0111537 | DOMINION ENERGY | \$ | 105,140.80 |
| 7/18/2023 0111538 | GOLDIE & ASSOCIATES | \$ | 8,820.00 |
| 7/18/2023 0111539 | HALLIDAY PRODUCTS INC | \$ | 13,752.48 |
| 7/18/2023 0111540 | Lowcountry Locating LLC | \$ | 300.00 |
| 7/18/2023 0111541 | MEAD & HUNT | \$ | 675.00 |
| 7/18/2023 0111542 | NAPA AUTO SUPPLY AND EQUIPMENT | \$ | 392.71 |
| 7/18/2023 0111543 | Nu-Life Environmental Inc | \$ | 3,974.24 |
| 7/18/2023 0111544 | Service Industrial Supply Inc | \$ | 581.84 |
| 7/18/2023 0111545 | Town of Saint Stephen | \$ | 375.07 |
| 7/18/2023 0111546 | VWR International Inc. | \$ | 92.54 |
| 7/18/2023 0111547 | ASCENDUM MACHINERY, INC. | \$ | 9,739.82 |
| 7/18/2023 0111548 | City of Goose Creek | \$ | 5,340.00 |
| 7/18/2023 0111549 | HERALD OFFICE SUPPLY INC | \$ | 827.93 |
| 7/18/2023 0111550 | Northern Safety Co., Inc. | \$ | 2,301.64 |
| 7/18/2023 0111551 | ODP BUSINESS SOLUTIONS, LLC | \$ | 1,272.74 |
| 7/18/2023 0111552 | TRASH GURL, LLC | \$ | 6,975.00 |
| 7/18/2023 0111553 | TRIDENT LABS SERVICES, INC | \$ | 242.00 |
| 7/18/2023 0111554 | US Bank Operations Center | \$ | 5,770.55 |
| 7/18/2023 0111555 | US TIRE RECYCLING LLC | \$ | 4,944.20 |
| 7/18/2023 0111556 | Verizon Wireless | \$ | 85.60 |
| 7/18/2023 EFT000000010315 | Santee Cooper Lakes - EFT | \$ | 143,541.23 |
| 7/19/2023 EFT000000010302 | Berkeley County Government | \$ | 694,335.48 |
| 7/19/2023 0111557 | SCDHEC ASBESTOS SECTION | \$ | 50.00 |
| 7/20/2023 EFT000000010284 | Alcam Inc. | \$ | 562.94 |
| 7/20/2023 EFT000000010285 | Azteca Systems Inc | \$ | 47,700.00 |
| 7/20/2023 EFT000000010286 | Boot Jack, Inc. | \$ | 2,955.35 |
| 7/20/2023 EFT000000010287 | Charleston Water Systems | \$ | 270,152.32 |
| 7/20/2023 EFT000000010288 | EDISTO ELECTRIC | \$ | 1,268.29 |
| 7/20/2023 EFT000000010289 | FERGUSON ENTERPRISES | \$ | 290,907.90 |
| 7/20/2023 EFT000000010290 | HOME TELECOM | \$ | 4,474.26 |
| 7/20/2023 EFT000000010291 | LE BLEU ENTERPRISES | \$ | 103.11 |
| 7/20/2023 EFT000000010292 | NOVA-TECH INTERNATIONAL, INC | \$ | 1,425.00 |
| 7/20/2023 EFT000000010293 | ODP BUSINESS SOLUTIONS, LLC | \$ | 228.47 |

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|-----------|-----------------|--|----|------------|
| 7/20/2023 | EFT000000010294 | Purchase Card | \$ | 184,288.90 |
| 7/20/2023 | EFT000000010295 | POLYMER VENTURES, INC. | \$ | 49,190.88 |
| 7/20/2023 | EFT000000010296 | Sam's Club | \$ | 103.55 |
| 7/20/2023 | EFT000000010297 | SC Department of Revenue | \$ | 8,529.70 |
| 7/20/2023 | EFT000000010298 | SEACOAST SUPPLY, LLC | \$ | 10,329.93 |
| 7/20/2023 | EFT000000010299 | TDS Telecom | \$ | 170.21 |
| 7/20/2023 | EFT000000010300 | Terminix Services, Inc. | \$ | 1,232.00 |
| 7/20/2023 | EFT000000010301 | TRIHEDRAL, INC | \$ | 4,663.98 |
| 7/20/2023 | EFT000000010357 | UNITED PARCEL SERVICE | \$ | 188.56 |
| 7/24/2023 | EFT000000010303 | Wesley Peterson | \$ | 10.01 |
| 7/24/2023 | 0111558 | DANIEL D NELSON | \$ | 385.00 |
| 7/25/2023 | 0111559 | 431 SARAH DR LLC | \$ | 85.33 |
| 7/25/2023 | 0111560 | CREEKBEND PROPERTY MANAGEMENT | \$ | 122.93 |
| 7/25/2023 | 0111561 | Berkeley Locksmithing | \$ | 1,102.81 |
| 7/25/2023 | 0111562 | Cornerstone Surveying & Eng., Inc. | \$ | 2,776.20 |
| 7/25/2023 | 0111563 | DOCUGRAPHICS | \$ | 244.27 |
| 7/25/2023 | 0111564 | HDR ENGINEERING INC. OF THE CAROLINAS | \$ | 7,795.38 |
| 7/25/2023 | 0111565 | HUSSEY GAY BELL | \$ | 128,644.00 |
| 7/25/2023 | 0111566 | LABELLA ASSOCIATES | \$ | 14,310.00 |
| 7/25/2023 | 0111567 | Landfill Service Corp | \$ | 66,180.46 |
| 7/25/2023 | 0111568 | RANDOLPH CONCRETE & STUCCO CO. | \$ | 3,231.00 |
| 7/25/2023 | 0111569 | R H Moore Company Inc | \$ | 348,715.74 |
| 7/25/2023 | 0111570 | RUSTY'S RELIABLE PLUMBING, LLC | \$ | 350.00 |
| 7/25/2023 | 0111571 | SC LITTER CONTROL ASSOCIATION | \$ | 175.00 |
| 7/25/2023 | 0111572 | Weston & Sampson Engineers, Inc | \$ | 18,281.46 |
| 7/25/2023 | 0111573 | Berkeley County Government | \$ | 214.25 |
| 7/25/2023 | 0111574 | REGIONS BANK | \$ | 4,500.00 |
| 7/25/2023 | 0111575 | SC DHEC | \$ | 55,817.00 |
| 7/25/2023 | 0111576 | TRASH GURL, LLC | \$ | 5,760.00 |
| 7/25/2023 | 0111577 | US TIRE RECYCLING LLC | \$ | 10,416.02 |
| 7/25/2023 | 0111578 | Weston & Sampson Engineers, Inc | \$ | 18,485.87 |
| 7/27/2023 | EFT000000010313 | Quality Touch Janitorial Service, Inc. | \$ | 10.00 |
| 7/28/2023 | EFT000000010305 | BILLTRUST | \$ | 35,391.55 |
| 7/28/2023 | EFT000000010306 | FOURNIER INDUSTRIES INC. | \$ | 6,042.80 |
| 7/28/2023 | EFT000000010307 | DOer Products and Services Inc | \$ | 31,570.00 |
| 7/28/2023 | EFT000000010308 | JONES CHEMICALS | \$ | 25,615.89 |
| 7/28/2023 | EFT000000010309 | HAZEN & SAWYER | \$ | 3,865.00 |

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|--------------|-----------------|--|-----------|---------------------|
| 7/28/2023 | EFT000000010310 | Quality Touch Janitorial Service, Inc. | \$ | 3,988.37 |
| 7/28/2023 | EFT000000010311 | Santee Cooper Lakes - EFT | \$ | 40,323.08 |
| 7/28/2023 | EFT000000010312 | W.K. DICKSON & CO., INC | \$ | 5,869.50 |
| 7/28/2023 | EFT000000010314 | JONES CHEMICALS | \$ | 10,986.34 |
| Total | | | \$ | 6,623,579.36 |