

GL Posting Date	CM Trx Number	Paid ToRcvd From	Checkbook Amount
6/1/2022	EFT000000009590	SRF Loans - Regions Bank	\$ 166,141.76
6/1/2022	EFT000000009594	Fedex	\$ 430.49
6/1/2022	EFT000000009595	HAZEN & SAWYER	\$ 10,146.00
6/1/2022	EFT000000009629	Santee Cooper Lakes - EFT	\$ 3,517,717.67
6/2/2022	EFT000000009630	Santee Cooper Lakes - EFT	\$ 3,000,000.00
6/7/2022	0107673	Thomas & Hutton Engineering Co.	\$ 8,957.00
6/7/2022	0107674	Thomas & Hutton Engineering Co.	\$ 935.34
6/7/2022	0107536	CHRISTINA JOHNSON	\$ 71.57
6/7/2022	0107537	BARBARA ***** EDWARDS	\$ 440.00
6/7/2022	0107538	MATTHEW WEST	\$ 94.13
6/7/2022	0107539	THERESA SIMMONS	\$ 59.70
6/7/2022	0107540	BRANDY SIMMONS	\$ 48.67
6/7/2022	0107541	SAMUEL MITCHELL	\$ 94.13
6/7/2022	0107542	MARIE FISHER	\$ 665.95
6/7/2022	0107543	MARY CASE	\$ 53.20
6/7/2022	0107544	MICHAEL BRENNAN	\$ 115.03
6/7/2022	0107545	MUNGO HOMES	\$ 247.19
6/7/2022	0107546	EASTWOOD HOMES	\$ 19.33
6/7/2022	0107547	JOHN MONTESANO	\$ 300.00
6/7/2022	0107548	CATHERINE SWEATMAN	\$ 79.47
6/7/2022	0107549	JAMES S BONACA	\$ 129.93
6/7/2022	0107550	DELMONT THOMPSON	\$ 54.00
6/7/2022	0107551	DONALD BENNETT	\$ 44.00
6/7/2022	0107552	AMERICAN HOMES 4 RENT	\$ 80.82
6/7/2022	0107553	WEEKLEY HOMES	\$ 75.14
6/7/2022	0107554	DEVON MOORE	\$ 201.99
6/7/2022	0107555	JIMMY FREEMAN	\$ 69.20
6/7/2022	0107556	ADRIAN R MILLER	\$ 40.13
6/7/2022	0107557	JOAN HARRIS	\$ 39.60
6/7/2022	0107558	AMELIA BUTTERFIELD	\$ 22.52
6/7/2022	0107559	PULTE HOME CORPORATION	\$ 57.48
6/7/2022	0107560	LUIS ALICEA-RIVERA	\$ 10.00
6/7/2022	0107561	NATHAN CHAVIS	\$ 19.07
6/7/2022	0107562	BC ANIMAL CENTER	\$ 63.65
6/7/2022	0107563	D R HORTON	\$ 114.97
6/7/2022	0107564	BEAZER HOMES LLC	\$ 72.12

6/7/2022 0107565	MOEKESHIA C ROYAL	\$	64.80
6/7/2022 0107566	BRANDYWINE INVESTMENT CO LLC DBA HERITAG	\$	64.80
6/7/2022 0107567	LINDSEY SCHWENK	\$	61.87
6/7/2022 0107568	CERBERUS SFR HOLDINGS LP	\$	100.00
6/7/2022 0107569	MICHELLE BRAUCHLER	\$	61.87
6/7/2022 0107570	VANESSA R BURGESS	\$	79.47
6/7/2022 0107571	TAINAH FERNANDES	\$	35.47
6/7/2022 0107572	HOMES BY DICKERSON	\$	114.62
6/7/2022 0107573	MARCELLA F ALMEIDA	\$	92.67
6/7/2022 0107574	CHEYANNE SANCHEZ	\$	104.40
6/7/2022 0107575	STARLIGHT HOMES SOUTH CAROLINA LLC	\$	643.12
6/7/2022 0107576	ROGERIO NOVAIS DE ALENCAR DANTAS	\$	58.93
6/7/2022 0107577	MELISSA GENTRY	\$	66.80
6/7/2022 0107578	ROSALIE GARZA	\$	60.40
6/7/2022 0107579	LESLIE WALL	\$	16.18
6/7/2022 0107580	JEREMY K COLLINS	\$	17.60
6/7/2022 0107581	KASEY STEWART	\$	8.03
6/7/2022 0107582	KRISTEN A EASTBURN	\$	76.82
6/7/2022 0107583	IRENE KUC	\$	44.00
6/7/2022 0107584	AMH MARSHFIELD DEVELOPMENT LLC	\$	57.31
6/7/2022 0107585	NICOLE KILLILEA	\$	80.93
6/7/2022 0107586	EDWARD LOMONGO	\$	66.27
6/7/2022 0107587	CHRISTOPHER J CARREIRO	\$	86.69
6/7/2022 0107588	LAURA ALLEN	\$	80.93
6/7/2022 0107589	JAMES R OGLESBY	\$	70.67
6/7/2022 0107590	MARISSA ORTH	\$	71.61
6/7/2022 0107591	EVELYN J CHAVEZ	\$	91.20
6/7/2022 0107592	BENJAMIN KAPP	\$	75.07
6/7/2022 0107593	GIANNA P SULLIVAN	\$	61.87
6/7/2022 0107594	WINDAMIR DEVELOPMENT INC	\$	80.93
6/7/2022 0107595	TOLL SOUTHEAST LP COMPANY INC	\$	61.60
6/7/2022 0107596	ARACELY RIVERA SANDOVAL	\$	12.02
6/7/2022 0107597	TKEYAH GADSON	\$	5.26
6/7/2022 0107598	KAYLA RAYE FRITTS	\$	64.80
6/7/2022 0107599	ERIC N MOYER	\$	58.93
6/7/2022 0107600	MERSADIES L MACKAY	\$	26.93
6/7/2022 0107601	QUADAEZJAH R NELSON	\$	44.40

6/7/2022 0107602	OLLIE F COLLINS	\$	73.60
6/7/2022 0107603	JARED A TRABERT	\$	44.00
6/7/2022 0107604	JERMAIN BOWMAN	\$	57.47
6/7/2022 0107605	WANDA C GELZER	\$	82.29
6/7/2022 0107606	JOHN P GUILLOTTE	\$	33.48
6/7/2022 0107607	CINDY LOWE	\$	71.61
6/7/2022 0107608	ALFRED MCCLENDON	\$	6.40
6/7/2022 0107609	ROBERT KAPSTAD	\$	95.60
6/7/2022 0107610	CATAMOUNT PROPERTIES 2018 LLC	\$	38.29
6/7/2022 0107611	TYLER GRAINGER	\$	75.07
6/7/2022 0107612	JAN CHO	\$	78.00
6/7/2022 0107613	ANDREW CZERESKO	\$	67.73
6/7/2022 0107614	DEBORAH LOMINAC-EIKENBERG	\$	7.14
6/7/2022 0107615	NICOLE COOK	\$	63.87
6/7/2022 0107616	COLLEEN M WOOD	\$	67.34
6/7/2022 0107617	PERSEPHONE BACOTE	\$	107.83
6/7/2022 0107618	THOMAS BRIGGS	\$	30.55
6/7/2022 0107619	JESSE JONES	\$	5.49
6/7/2022 0107620	DOBSON COLLINS	\$	31.26
6/7/2022 0107621	MARIE A SEHL	\$	86.69
6/7/2022 0107622	AYISHA CAAMANO	\$	72.02
6/7/2022 0107623	DIEM S MURRY	\$	9.49
6/7/2022 0107624	NRT PROPERTY MANAGEMENT SOUTH CAROLINA	\$	1,143.13
6/7/2022 0107625	APOLLO A ENTICE	\$	67.73
6/7/2022 0107626	CARRIE POHLMAN	\$	85.33
6/7/2022 0107627	GARRETT SIDES	\$	72.06
6/7/2022 0107628	MORGAN WILSON	\$	58.95
6/7/2022 0107629	MAGGIE S KAUFMAN	\$	97.10
6/7/2022 0107630	NRT PROPERTY MANAGEMENT	\$	217.91
6/7/2022 0107631	CARLOS R RODRIGUES	\$	36.00
6/7/2022 0107632	REBECCA R MINGLING	\$	13.20
6/7/2022 0107633	AMTEC	\$	450.00
6/7/2022 0107634	Atlas Copco Compressors, LLC	\$	28,112.53
6/7/2022 0107635	AT&T	\$	94.98
6/7/2022 0107636	Berkeley Electric Co-op	\$	89,639.64
6/7/2022 0107637	Berkeley Paper Company, Inc.	\$	408.24
6/7/2022 0107638	BOC Oil Company, Inc.	\$	80,083.14

6/7/2022 0107639	CAPITAL ELECTRIC	\$	1,698.49
6/7/2022 0107640	City of Goose Creek	\$	3,240.00
6/7/2022 0107641	Cornerstone Surveying & Eng., Inc.	\$	1,194.00
6/7/2022 0107642	K HOVNANIAN'S FOUR SEASONS	\$	74.85
6/7/2022 0107643	C&S WELDING AND MACHINE WORKS	\$	3,959.00
6/7/2022 0107644	Dillon Charleston Supply, Inc.	\$	418.83
6/7/2022 0107645	Dilmar Oil Company, Inc.	\$	488.72
6/7/2022 0107646	JS Dismuke Company, Inc.	\$	1,805.40
6/7/2022 0107647	FOURNIER INDUSTRIES INC.	\$	5,783.15
6/7/2022 0107648	Gibson Supply	\$	4,237.38
6/7/2022 0107649	GOLDIE & ASSOCIATES	\$	900.00
6/7/2022 0107650	INTELLIGENT LIFECYCLE SOLUTIONS	\$	841.67
6/7/2022 0107651	Jessup & Sons Paint and Body Shop	\$	5,884.11
6/7/2022 0107652	Moncks Corner Water Works	\$	2,450.00
6/7/2022 0107653	North Charleston Sewer District	\$	35,570.89
6/7/2022 0107654	Northern Safety Co., Inc.	\$	1,922.76
6/7/2022 0107655	Palmetto Utility Protection Service, Inc	\$	3,063.74
6/7/2022 0107656	Post & Courier Newspaper	\$	374.80
6/7/2022 0107657	RANDOLPH CONCRETE & STUCCO CO.	\$	1,635.50
6/7/2022 0107658	Recorder of Deeds	\$	1,685.00
6/7/2022 0107659	RITE-WEIGHT, INC	\$	600.00
6/7/2022 0107660	SAFETY PRODUCTS INC.	\$	1,175.04
6/7/2022 0107661	Service Industrial Supply Inc	\$	89.64
6/7/2022 0107662	SPENCERS WELDING AND REPAIR	\$	2,049.90
6/7/2022 0107663	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	1,697.50
6/7/2022 0107664	STANTEC CONSULTING SERVICES, INC.	\$	1,740.00
6/7/2022 0107665	SWIFTCOMPLY US OPCO INC	\$	1,500.00
6/7/2022 0107666	TAW CAW SOLUTIONS, LLC	\$	431.76
6/7/2022 0107667	THALLE CONSTRUCTION CO, INC	\$	284,711.64
6/7/2022 0107668	Thomas & Hutton Engineering Co.	\$	16,329.71
6/7/2022 0107669	Weston & Sampson Engineers, Inc	\$	1,665.03
6/7/2022 0107670	Allen & Webb Industrial Supply	\$	1,064.89
6/7/2022 0107671	Blanchard Machinery Company, Inc.	\$	17,153.31
6/7/2022 0107672	WHALEY FOODSERVICE	\$	252.43
6/8/2022 EFT000000009597	Fedex	\$	448.93
6/9/2022 EFT000000009624	UNITED PARCEL SERVICE	\$	361.95
6/14/2022 EFT000000009625	Santee Cooper Lakes - EFT	\$	31,528.30

6/14/2022	EFT000000009626	DOer Products and Services Inc	\$	26,000.00
6/14/2022	EFT000000009627	HAZEN & SAWYER	\$	20,432.87
6/14/2022	EFT000000009628	BRYAN DEHN	\$	16.38
6/15/2022	EFT000000009631	Fedex	\$	270.01
6/15/2022	EFT000000009632	RePower South - US Bank	\$	386,400.00
6/15/2022	0107675	KIWANNA TYLER	\$	10.00
6/15/2022	0107676	WILHELMINA SIMMONS	\$	129.00
6/15/2022	0107677	SANDRA MEEKINS	\$	140.00
6/15/2022	0107678	RENATE A ARNETT	\$	46.93
6/15/2022	0107679	STERLING HICKS	\$	94.13
6/15/2022	0107680	SETH ATKINSON	\$	800.00
6/15/2022	0107681	EUGENE RICE	\$	1,271.83
6/15/2022	0107682	VALARIE KELLY	\$	174.46
6/15/2022	0107683	KEREN FERNANDEZ RODRIGUEZ	\$	108.77
6/15/2022	0107684	TONYA NESBITT	\$	58.93
6/15/2022	0107685	ANSON	\$	87,992.06
6/15/2022	0107686	Batteries Plus	\$	161.74
6/15/2022	0107687	BERKELEY SOIL & WATER CONSERVATION	\$	100.00
6/15/2022	0107688	Berkeley Paper Company, Inc.	\$	1,325.60
6/15/2022	0107689	BLUEWAY ADVENTURES, LLC	\$	567.00
6/15/2022	0107690	BOC Oil Company, Inc.	\$	47,875.18
6/15/2022	0107691	BRINK'S INCORPORATED	\$	639.53
6/15/2022	0107692	CAPITAL ELECTRIC	\$	233.97
6/15/2022	0107693	CHARLESTON MILL SERVICE COMPANY	\$	5,500.95
6/15/2022	0107694	Charleston Water System	\$	5,047.20
6/15/2022	0107695	City of Goose Creek	\$	3,780.00
6/15/2022	0107696	CLEAR WATER INC.	\$	3,218.75
6/15/2022	0107697	CORE & MAIN LP	\$	2,652.12
6/15/2022	0107698	Dillon Charleston Supply, Inc.	\$	1,371.38
6/15/2022	0107699	DOCUGRAPHICS	\$	339.45
6/15/2022	0107700	DON MOORHEAD CONSTRUCTION, INC	\$	309,780.00
6/15/2022	0107701	Driggers Small Engines	\$	91.75
6/15/2022	0107702	Duncan Parnell Inc.	\$	440.64
6/15/2022	0107703	Gibson Supply	\$	1,071.02
6/15/2022	0107704	GOODWYN, MILLS & CAWOOD, INC	\$	13,000.00
6/15/2022	0107705	Grainger, Inc.	\$	674.15
6/15/2022	0107706	HALLIDAY PRODUCTS INC	\$	10,593.87

6/15/2022 0107707	HAREN CONSTRUCTION CO, INC	\$	154,316.20
6/15/2022 0107708	McCartha, Cobb & Associates, Inc.	\$	3,756.00
6/15/2022 0107709	MJL INC.	\$	209,187.70
6/15/2022 0107710	NAPA AUTO SUPPLY AND EQUIPMENT	\$	88.91
6/15/2022 0107711	Northern Safety Co., Inc.	\$	4,600.97
6/15/2022 0107712	Parkson Corporation	\$	2,364.94
6/15/2022 0107713	Pete Duty & Associates, Inc. [PDA]	\$	2,637.93
6/15/2022 0107714	Pitney Bowes Purchase Power	\$	2,015.00
6/15/2022 0107715	PORTLAND UTILITES CONSTRUCTION CO., LLC	\$	72,602.59
6/15/2022 0107716	RANDOLPH CONCRETE & STUCCO CO.	\$	1,372.00
6/15/2022 0107717	Sanders Brothers Construction	\$	97.63
6/15/2022 0107718	Santee Cooper	\$	3,052.75
6/15/2022 0107719	SEALGUARD INC.	\$	2,714.48
6/15/2022 0107720	Service Industrial Supply Inc	\$	24.01
6/15/2022 0107721	S&ME, INC.	\$	55.00
6/15/2022 0107722	SOUTHERN FIBER CONSTRUCTION AND MANAGE	\$	46,997.22
6/15/2022 0107723	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	813,203.46
6/15/2022 0107724	Town of Saint Stephen	\$	349.33
6/15/2022 0107725	Weston & Sampson Engineers, Inc	\$	23,391.86
6/15/2022 0107726	American Solutions for Business	\$	1,135.76
6/15/2022 0107727	AT&T MOBILITY	\$	3,852.03
6/15/2022 0107728	CUES Inc	\$	792.83
6/15/2022 0107729	FERGUSON ENTERPRISES	\$	1,907.22
6/15/2022 0107730	IDEXX DISTRIBUTION, INC	\$	2,509.69
6/15/2022 0107731	Jet-Vac Sewer Equipment Co., Inc.	\$	190.08
6/15/2022 0107732	MessagePlus, Inc.	\$	857.12
6/15/2022 0107733	ROBERTS OXYGEN COMPANY, INC	\$	58.10
6/15/2022 0107734	WELBORN TRUCKING	\$	11,082.13
6/15/2022 0107735	W.K. DICKSON & CO., INC	\$	29,634.00
6/15/2022 0107736	XYLEM WATER SOLUTIONS USA INC.	\$	9,429.47
6/16/2022 EFT000000009596	Santee Cooper Lakes - EFT	\$	194,006.65
6/17/2022 EFT000000009633	Cogsdale Company Inc.	\$	4,500.00
6/20/2022 EFT000000009598	Alcam Inc.	\$	196.28
6/20/2022 EFT000000009599	Amazon PCARD	\$	105.07
6/20/2022 EFT000000009600	BARRON'S DEPARTMENT STORE	\$	279.59
6/20/2022 EFT000000009601	Certified Laboratories	\$	4,076.16
6/20/2022 EFT000000009602	Charleston Water Systems	\$	227,765.77

6/20/2022	EFT000000009603	EDISTO ELECTRIC	\$	933.02
6/20/2022	EFT000000009604	FERGUSON ENTERPRISES	\$	89,560.76
6/20/2022	EFT000000009605	Ferguson Waterworks	\$	24,084.11
6/20/2022	EFT000000009606	HERALD OFFICE SUPPLY INC	\$	58.12
6/20/2022	EFT000000009607	HOME TELECOM	\$	4,509.41
6/20/2022	EFT000000009608	JONES & FRANK, A DIVISION OF JF PETROLEUM C	\$	6,137.65
6/20/2022	EFT000000009609	LAWSON PRODUCTS	\$	1,140.77
6/20/2022	EFT000000009610	Liberty Tire Recycling	\$	3,665.00
6/20/2022	EFT000000009611	VERIZON NWF	\$	2,864.59
6/20/2022	EFT000000009612	POLYMER VENTURES, INC.	\$	54,203.78
6/20/2022	EFT000000009613	SC Department of Revenue	\$	4,041.84
6/20/2022	EFT000000009614	SOVOS Compliance LLC	\$	96.12
6/20/2022	EFT000000009615	TDS Telecom	\$	140.28
6/20/2022	EFT000000009616	Terminix Services, Inc.	\$	615.00
6/20/2022	EFT000000009617	The Hoove, LLC	\$	772.20
6/20/2022	EFT000000009618	Verizon Wireless	\$	62.65
6/20/2022	EFT000000009619	ZEP Manufacturing Company	\$	3,836.24
6/20/2022	EFT000000009620	SEACOAST SUPPLY, LLC	\$	7,206.21
6/20/2022	EFT000000009621	UNIFIRST CORPORATION	\$	8,635.37
6/20/2022	EFT000000009622	Lowe's Home Centers, LLC	\$	513.80
6/20/2022	EFT000000009623	Purchase Card	\$	161,269.54
6/20/2022	0107737	RESTORATION COMMUNITY CHURCH OF CHARLE	\$	34,877.87
6/21/2022	EFT000000009634	RANDY LAMBERT	\$	343.94
6/21/2022	EFT000000009635	BILLTRUST	\$	30,093.36
6/21/2022	0107738	Berkeley Electric Co-op	\$	5,141.00
6/21/2022	0107739	Brenntag Mid-South, Inc.	\$	448.20
6/21/2022	0107740	BRIAN SCHLEIFER	\$	2,888.00
6/21/2022	0107741	CORE & MAIN LP	\$	278.10
6/21/2022	0107742	Dillon Charleston Supply, Inc.	\$	93.51
6/21/2022	0107743	DOMINION ENERGY	\$	85,792.83
6/21/2022	0107744	Gibson Supply	\$	1,647.23
6/21/2022	0107745	GOODWYN, MILLS & CAWOOD, INC	\$	7,000.00
6/21/2022	0107746	Grainger, Inc.	\$	209.27
6/21/2022	0107747	INTELLIGENT LIFECYCLE SOLUTIONS	\$	629.73
6/21/2022	0107748	Landfill Service Corp	\$	98,061.48
6/21/2022	0107749	Northern Safety Co., Inc.	\$	144.18
6/21/2022	0107750	PACE ANALYTICAL	\$	910.00

6/21/2022 0107751	QUALITY ENTERPRISES USA, INC	\$	573,736.51
6/21/2022 0107752	SC DMV	\$	2.00
6/21/2022 0107753	US TIRE RECYCLING LLC	\$	9,515.73
6/21/2022 0107754	Berkeley County Government	\$	1,267.57
6/21/2022 0107755	Hach Company	\$	2,190.79
6/21/2022 0107756	TRIDENT LABS SERVICES, INC	\$	120.00
6/21/2022 0107757	UNIVERSAL ENVIRONMENTAL SERVICES, LLC	\$	45.00
6/22/2022 EFT000000009636	JONES CHEMICALS	\$	6,918.78
6/22/2022 EFT000000009637	Quality Touch Janitorial Service, Inc.	\$	7,996.74
6/23/2022 EFT000000009652	UNITED PARCEL SERVICE	\$	165.07
6/27/2022 EFT000000009638	Doer Products Inc	\$	6,600.00
6/27/2022 EFT000000009639	HAZEN & SAWYER	\$	9,270.00
6/28/2022 EFT000000009640	CATHERINE HARRIS	\$	9.36
6/28/2022 EFT000000009641	JENNIFER TANNER	\$	33.35
6/28/2022 EFT000000009642	RANDY LAMBERT	\$	81.90
6/28/2022 EFT000000009643	ADVOCO, INC.	\$	7,400.00
6/28/2022 EFT000000009644	Tencarva	\$	23,513.76
6/28/2022 0107894	SCS ENGINEERS	\$	43,703.13
6/28/2022 0107895	Thomas & Hutton Engineering Co.	\$	9,023.05
6/28/2022 0107758	PAMELA D NELSON	\$	88.00
6/28/2022 0107759	CRYSTAL REESE	\$	132.00
6/28/2022 0107760	TREY MEDEIROS	\$	72.26
6/28/2022 0107761	JAMES BARNHART	\$	137.00
6/28/2022 0107762	BRENDA HOWARD	\$	73.38
6/28/2022 0107763	FARMERS & MERCHANT BANK****USE****519139	\$	70.62
6/28/2022 0107764	ACUTEC INDUSTRIES LLC	\$	76.55
6/28/2022 0107765	MATTHEW NAPIER	\$	83.87
6/28/2022 0107766	MARION L STEED	\$	82.67
6/28/2022 0107767	RICHARD COLLINS	\$	53.07
6/28/2022 0107768	BILLY REESE	\$	50.00
6/28/2022 0107769	BETTY JANE GRIFFIN	\$	30.91
6/28/2022 0107770	JESSICA OVERSTREET	\$	314.30
6/28/2022 0107771	MUNGO HOMES	\$	10.00
6/28/2022 0107772	EASTWOOD HOMES	\$	71.60
6/28/2022 0107773	MICHAEL ERRIGO	\$	44.00
6/28/2022 0107774	JILL TAYLOR	\$	44.00
6/28/2022 0107775	JOSEPH L BRAMLETT	\$	73.60

6/28/2022 0107776	HOLLY L LONDERGEN	\$	132.00
6/28/2022 0107777	MITCHELL MCCAIN	\$	170.13
6/28/2022 0107778	FERNANDO TORRES	\$	156.40
6/28/2022 0107779	CRESENT HOMES	\$	81.36
6/28/2022 0107780	WILLIAM CHRISTIANSON	\$	97.07
6/28/2022 0107781	DEBORAH WILLIS	\$	327.45
6/28/2022 0107782	LENNAR HOMES	\$	162.45
6/28/2022 0107783	MATTHEW AVERY	\$	100.00
6/28/2022 0107784	ALEX M SIMANOVSKY	\$	159.87
6/28/2022 0107785	DAHER HATTAR	\$	33.73
6/28/2022 0107786	CAROL L MCLEMORE	\$	111.20
6/28/2022 0107787	FAUSTO AVENDANO	\$	138.18
6/28/2022 0107788	HUNTER QUINN HOMES	\$	111.69
6/28/2022 0107789	BARBARA MACK	\$	132.00
6/28/2022 0107790	SIERRA WILKIE	\$	71.74
6/28/2022 0107791	PULTE HOME CORPORATION	\$	233.71
6/28/2022 0107792	BRANDI MALONE	\$	484.00
6/28/2022 0107793	NASH-NEXTON HOLDINGS LLC	\$	36.13
6/28/2022 0107794	D R HORTON	\$	295.26
6/28/2022 0107795	HEATHER M ERNEST	\$	75.39
6/28/2022 0107796	STANLEY WILLIAMS	\$	77.89
6/28/2022 0107797	CYPRESS GROVE PARTNERS LLC	\$	5.87
6/28/2022 0107798	WANDA V TAYLOR	\$	260.56
6/28/2022 0107799	PAULA D COSTA	\$	72.26
6/28/2022 0107800	STANLEY CALIXTE	\$	89.98
6/28/2022 0107801	MADELINE E ARIAS MATOS	\$	85.33
6/28/2022 0107802	SONYA SCHUNIOR	\$	104.92
6/28/2022 0107803	VALARIE KELLY	\$	100.00
6/28/2022 0107804	KEITH S MENDENHALL	\$	89.98
6/28/2022 0107805	PHILLIP LINDSLEY	\$	240.40
6/28/2022 0107806	BRANDON R HAWKINS	\$	98.53
6/28/2022 0107807	ELYNDA M FLORY	\$	72.13
6/28/2022 0107808	RICHARD H BRINKLEY	\$	86.69
6/28/2022 0107809	BARBARA COX	\$	76.53
6/28/2022 0107810	ELIZABETH KATEN	\$	81.36
6/28/2022 0107811	JORDAN FREDERICKS	\$	32.27
6/28/2022 0107812	CARL BARLOW	\$	81.36

6/28/2022 0107813	ABW MANAGEMENT LLC	\$	25.04
6/28/2022 0107814	JOSUE SALGADO	\$	98.53
6/28/2022 0107815	DILLION A BARNES	\$	246.40
6/28/2022 0107816	CAITLYN WALL	\$	73.60
6/28/2022 0107817	KIMBERLEY A BIKCEN	\$	76.53
6/28/2022 0107818	TAMORNAY HARRIS	\$	20.54
6/28/2022 0107819	SHAIANN PINERO	\$	49.61
6/28/2022 0107820	KATHY L BARTLETT	\$	76.55
6/28/2022 0107821	ALEXIS MIZELL	\$	81.36
6/28/2022 0107822	LISA ALTON	\$	38.53
6/28/2022 0107823	JONAH A CHADWICK	\$	75.07
6/28/2022 0107824	KATHERINE S MIN	\$	76.40
6/28/2022 0107825	RASHID MUJAHIDULLAH	\$	40.00
6/28/2022 0107826	SERI SERGENT	\$	43.40
6/28/2022 0107827	MARY F HALLEX	\$	77.89
6/28/2022 0107828	CHRISTINA I KINK	\$	86.17
6/28/2022 0107829	BSFR PROPERTY MANAGEMENT LLC	\$	124.40
6/28/2022 0107830	AUSTIN ALLEN	\$	38.53
6/28/2022 0107831	JEFF A LEBLANC	\$	118.01
6/28/2022 0107832	TIFFANY PUGLIESE	\$	52.96
6/28/2022 0107833	CHRISTOPHER MARTELL	\$	66.93
6/28/2022 0107834	JAMES MCALILEY	\$	102.93
6/28/2022 0107835	ZACHARY K DYKEMAN	\$	71.74
6/28/2022 0107836	MARIO H VENTURA TRABANINO	\$	122.05
6/28/2022 0107837	ASHLEY N VAUGHN	\$	76.53
6/28/2022 0107838	STEPHANIE TOBIN	\$	70.97
6/28/2022 0107839	JASON BROWN	\$	83.00
6/28/2022 0107840	LAURIE BENTLEY	\$	73.49
6/28/2022 0107841	JULIE PENCE	\$	81.36
6/28/2022 0107842	JENNIFER MURGAS	\$	52.80
6/28/2022 0107843	PHYLLIS ZULLO	\$	73.42
6/28/2022 0107844	JOSE A TORRES ARCE	\$	81.00
6/28/2022 0107845	REGINALD R COOPER	\$	92.40
6/28/2022 0107846	CASEY PENDRY	\$	75.07
6/28/2022 0107847	SHAWN PRATT	\$	20.85
6/28/2022 0107848	PRESTON JONES	\$	92.67
6/28/2022 0107849	NRT PROPERTY MANAGEMENT SOUTH CAROLINA	\$	1,469.51

6/28/2022 0107850	PABLO A VELEZ	\$	67.45
6/28/2022 0107851	STEPHEN P WADE	\$	83.76
6/28/2022 0107852	HALLEY W FRIEDMAN	\$	82.40
6/28/2022 0107853	NORMAN RICKS	\$	71.61
6/28/2022 0107854	JOHN R DAWSON	\$	73.60
6/28/2022 0107855	HARRIET P MCLAURIN	\$	39.99
6/28/2022 0107856	MOISES GOMEZ	\$	76.53
6/28/2022 0107857	HOMETOWN INVESTORS LLC	\$	101.47
6/28/2022 0107858	PRESEVERANCE III LLC	\$	4,244.00
6/28/2022 0107859	VERONICA DURAN-BALLEN	\$	84.53
6/28/2022 0107860	CRAIG & COMPANY	\$	46.00
6/28/2022 0107861	ROBERT P HOOD	\$	2,471.50
6/28/2022 0107862	ALLSTATE CRANE RENTAL, INC	\$	2,093.50
6/28/2022 0107863	APM, LLC	\$	6,108.48
6/28/2022 0107864	AZALEA UTILITIES INC	\$	2,500.00
6/28/2022 0107865	Batteries Plus	\$	96.42
6/28/2022 0107866	BOC Oil Company, Inc.	\$	66,377.52
6/28/2022 0107867	CHARLESTON MILL SERVICE COMPANY	\$	1,574.44
6/28/2022 0107868	Charleston Rubber & Gasket	\$	279.93
6/28/2022 0107869	CORE & MAIN LP	\$	921.16
6/28/2022 0107870	CROWFIELD PLANTATION COMMUNITY SERVICES	\$	30.00
6/28/2022 0107871	ASHTON WOODS AWCSN	\$	30.50
6/28/2022 0107872	CUES Inc	\$	4,281.49
6/28/2022 0107873	Dillon Charleston Supply, Inc.	\$	330.20
6/28/2022 0107874	Driggers Small Engines	\$	136.34
6/28/2022 0107875	Georgetown Mill Supplies, Inc.	\$	216.68
6/28/2022 0107876	Grainger, Inc.	\$	329.53
6/28/2022 0107877	HUSSEY GAY BELL	\$	27,655.00
6/28/2022 0107878	NAPA AUTO SUPPLY AND EQUIPMENT	\$	186.40
6/28/2022 0107879	Northern Safety Co., Inc.	\$	3,708.27
6/28/2022 0107880	Parks Auto Parts Inc	\$	128.46
6/28/2022 0107881	Pete Duty & Associates, Inc. [PDA]	\$	21,870.00
6/28/2022 0107882	RANDOLPH CONCRETE & STUCCO CO.	\$	1,115.20
6/28/2022 0107883	SAFETY PRODUCTS INC.	\$	574.69
6/28/2022 0107884	SCS ENGINEERS	\$	23,179.50
6/28/2022 0107885	Service Industrial Supply Inc	\$	516.78
6/28/2022 0107886	BORDER STATES ELECTRIC	\$	7,595.63

6/28/2022 0107887	Thomas & Hutton Engineering Co.	\$	8,274.10
6/28/2022 0107888	TROJAN TECHNOLOGIES GROUP ULC	\$	4,503.52
6/28/2022 0107889	Weston & Sampson Engineers, Inc	\$	2,347.73
6/28/2022 0107890	WELBORN TRUCKING	\$	991.30
6/28/2022 0107891	Verizon Wireless	\$	4,448.05
6/28/2022 0107892	USA Blue Book	\$	240.98
6/28/2022 0107893	FLINT EQUIPMENT COMPANY	\$	15,727.50
6/29/2022 EFT000000009645	Fedex	\$	30.39
6/30/2022 EFT000000009646	Berkeley County Government	\$	1,364,727.14
6/30/2022 0107896	JORDAN FREDERICKS	\$	11.73
6/30/2022 0107897	CATHERINE HAMILTON	\$	46.67
6/30/2022 0107898	AT&T MOBILITY	\$	2,330.07
6/30/2022 0107899	Berkeley Electric Co-op	\$	90,991.09
6/30/2022 0107900	Berkeley Paper Company, Inc.	\$	1,623.51
6/30/2022 0107901	CHARLESTON MILL SERVICE COMPANY	\$	1,855.75
6/30/2022 0107902	City of Goose Creek	\$	497.04
6/30/2022 0107903	Cornerstone Surveying & Eng., Inc.	\$	1,367.18
6/30/2022 0107904	Dick Smith Ford, Inc.	\$	126,535.00
6/30/2022 0107905	Dillon Charleston Supply, Inc.	\$	1,850.46
6/30/2022 0107906	DOCUGRAPHICS	\$	377.90
6/30/2022 0107907	ENVIRONMENTAL SAFETY PROFESSIONALS, INC	\$	100.00
6/30/2022 0107908	Grainger, Inc.	\$	390.24
6/30/2022 0107909	HERITAGE WATER SYSTEMS, INC	\$	3,971.16
6/30/2022 0107910	HUSSEY GAY BELL	\$	8,942.50
6/30/2022 0107911	Michael Baker International Inc.	\$	24,348.50
6/30/2022 0107912	North Charleston Sewer District	\$	41,582.71
6/30/2022 0107913	O'Reilly Auto Parts	\$	127.12
6/30/2022 0107914	OR-TEC INC	\$	69,100.00
6/30/2022 0107915	Pollardwater.com	\$	216.75
6/30/2022 0107916	QUALITY ENTERPRISES USA, INC	\$	192,613.41
6/30/2022 0107917	SC DMV	\$	17.00
6/30/2022 0107918	SCS ENGINEERS	\$	5,059.24
6/30/2022 0107919	Service Industrial Supply Inc	\$	28.08
6/30/2022 0107920	Sisson Scale & Equipment Co Inc.	\$	8,583.00
6/30/2022 0107921	THALLE CONSTRUCTION CO, INC	\$	329,808.91
6/30/2022 0107922	Thomas & Hutton Engineering Co.	\$	10,073.67
6/30/2022 0107923	Vereens Turf	\$	821.88

6/30/2022 0107924	Azteca Systems Inc	\$	45,000.00
6/30/2022 0107925	Tencarva	\$	23,513.76
6/30/2022 0107926	USA Blue Book	\$	946.82
6/30/2022 0107927	XYLEM WATER SOLUTIONS USA INC.	\$	14,786.54
6/30/2022 0107928	ZEP Manufacturing Company	\$	283.99
Total		\$	14,063,378.74