

GL Posting Date	CM Trx Number	Paid To/Rcvd From	Checkbook Amount
3/1/2024	EFT000000010595	JONES CHEMICALS	\$ 10,630.12
3/5/2024	EFT000000010693	FEDEX	\$ 130.27
3/6/2024	0113598	MILDRED DAVIS	\$ 88.00
3/6/2024	0113599	SANDRA JEAN FLORENCE	\$ 24.93
3/6/2024	0113600	TABITHA CARTER	\$ 44.00
3/6/2024	0113601	YVETTE T FLOWERS	\$ 257.47
3/6/2024	0113602	DANIEL D NELSON	\$ 83.60
3/6/2024	0113603	HELEN BURBAGE	\$ 10.91
3/6/2024	0113604	PARITA KAKADIA	\$ 16.47
3/6/2024	0113605	VIRGIL M ALBERS	\$ 305.22
3/6/2024	0113606	ALEXANDER SNIPE	\$ 84.62
3/6/2024	0113607	ARCHIE C COLLINS	\$ 53.38
3/6/2024	0113608	JOSE A AGUILLAR	\$ 57.31
3/6/2024	0113609	WILLIAM L EDWARDS	\$ 100.00
3/6/2024	0113610	MICHELLE LEGARE	\$ 26.67
3/6/2024	0113611	ANN H POTTER	\$ 10.00
3/6/2024	0113612	CYNTHIA MCDONALD	\$ 286.10
3/6/2024	0113613	DEBBIE BERNHEISEL	\$ 5.46
3/6/2024	0113614	EDWIN CRUZ ZAYAS	\$ 44.00
3/6/2024	0113615	JOHN SHELTON	\$ 86.69
3/6/2024	0113616	JACKIE JOHNSON	\$ 8.50
3/6/2024	0113617	RONDEL A LANCASTER	\$ 16.28
3/6/2024	0113618	ROSEMARY HOFFBERG	\$ 191.63
3/6/2024	0113619	ANGELA MCLEAN	\$ 58.95
3/6/2024	0113620	GENE SANDERS	\$ 18.12
3/6/2024	0113621	MICHAEL ERRIGO	\$ 132.00
3/6/2024	0113622	FAITH ASSEMBLY OF GOD	\$ 33.07
3/6/2024	0113623	SUMMERVILLE MECHANICAL INC	\$ 57.31
3/6/2024	0113624	MCELVEEN HUMMER	\$ 66.93
3/6/2024	0113625	JOHN MONTESANO	\$ 100.00
3/6/2024	0113626	GARY BROWN	\$ 57.31
3/6/2024	0113627	MAY ILIEVA	\$ 44.00
3/6/2024	0113628	JEREMY S MARSHALL	\$ 147.60

3/6/2024	0113629	DONALD BENNETT	\$	88.00
3/6/2024	0113630	GERRI L JOHNSON	\$	92.40
3/6/2024	0113631	MILDRED KEITH	\$	104.00
3/6/2024	0113632	DENISE CUTSHALL	\$	44.00
3/6/2024	0113633	RANDALL SCHACHERLE	\$	5.87
3/6/2024	0113634	FIRST CHOICE REAL ESTATE	\$	45.62
3/6/2024	0113635	GREGORY COBB	\$	43.75
3/6/2024	0113636	THOMAS FAGAN	\$	46.31
3/6/2024	0113637	SUZANNE CHERRY	\$	5.83
3/6/2024	0113638	GROWDEN ESTATES TOWNHOMES	\$	54.00
3/6/2024	0113639	DEVAN JENNINGS	\$	108.00
3/6/2024	0113640	SHAWN A NELSON	\$	500.00
3/6/2024	0113641	RICHARD BERNARD	\$	44.00
3/6/2024	0113642	ZACHARY LEWIS	\$	124.93
3/6/2024	0113643	ELISA M RUIZ	\$	114.67
3/6/2024	0113644	CINTHIA MARQUES	\$	82.40
3/6/2024	0113645	MORGAN S CHANDLER	\$	6.40
3/6/2024	0113646	AARON M SPIES	\$	91.20
3/6/2024	0113647	VINCENIO DAWKINS	\$	42.53
3/6/2024	0113648	DANNY JENRETTE	\$	88.82
3/6/2024	0113649	HELEMA OSWALD	\$	64.80
3/6/2024	0113650	SAMANTHA WINTER	\$	60.53
3/6/2024	0113651	DONMAR SAND MINES LLC	\$	103.38
3/6/2024	0113652	DEWAYNE S JONES	\$	21.98
3/6/2024	0113653	QUENTEL RILEY	\$	201.60
3/6/2024	0113654	JASON C MYERS	\$	54.53
3/6/2024	0113655	DREW SINEATH	\$	45.73
3/6/2024	0113656	DARREN HUNT	\$	40.50
3/6/2024	0113657	STANLEY SEVERSON	\$	57.31
3/6/2024	0113658	CHARMAINE R BAUTISTA	\$	63.33
3/6/2024	0113659	AARON HEITHUS	\$	54.53
3/6/2024	0113660	ALEXANDER FROHM	\$	80.93
3/6/2024	0113661	GENE L SIMS	\$	98.00
3/6/2024	0113662	SHAHIM K BRADLEY	\$	57.31

3/6/2024	0113663	MARC NOLDEN	\$	193.46
3/6/2024	0113664	DAVID MANZI	\$	177.82
3/6/2024	0113665	MICHAEL G FOSTER	\$	57.31
3/6/2024	0113666	BRIAN ELKINS	\$	86.80
3/6/2024	0113667	HECTOR ISIDRO RAMOS-FUNEZ	\$	67.73
3/6/2024	0113668	ZACHARY JERNIGAN	\$	57.31
3/6/2024	0113669	LEIGH E BUDREAU	\$	89.73
3/6/2024	0113670	BRUCE WIGGINS	\$	61.87
3/6/2024	0113671	KARIMA REID	\$	58.93
3/6/2024	0113672	JOSEPH P CREAMER	\$	54.53
3/6/2024	0113673	JENNIFER HAUT	\$	49.98
3/6/2024	0113674	HEATHER SMITH	\$	45.07
3/6/2024	0113675	JULIANO JOSE DA SILVA	\$	53.07
3/6/2024	0113676	SAMAKESHIA D GIBBS	\$	86.69
3/6/2024	0113677	MELISSA D MORAN	\$	32.66
3/6/2024	0113678	TABATHA B RUSSELL	\$	117.60
3/6/2024	0113679	SANTONIO DOCTOR	\$	29.33
3/6/2024	0113680	DYLAN J MOXLEY	\$	6.40
3/6/2024	0113681	TOLL SOUTHEAST LP COMPANY INC	\$	534.26
3/6/2024	0113682	ADRIANA HENRIQUE ROCHA	\$	98.53
3/6/2024	0113683	LISA SCARLETT	\$	35.47
3/6/2024	0113684	ASHLEY ROBERTS	\$	42.80
3/6/2024	0113685	MELISSA K TIBBS	\$	108.93
3/6/2024	0113686	DAVID G WOOD	\$	47.20
3/6/2024	0113687	MACKENZIE BELL	\$	41.33
3/6/2024	0113688	CLEVELAND ELECTRIC	\$	42.69
3/6/2024	0113689	ZACH LAVERY	\$	106.00
3/6/2024	0113690	DENISE BLACK ALVAREZ	\$	67.45
3/6/2024	0113691	JAMES BARNARD	\$	35.47
3/6/2024	0113692	DEVANTE RUMPH	\$	91.79
3/6/2024	0113693	THOMAS E CLINTON	\$	58.93
3/6/2024	0113694	MICHAEL MERFERT	\$	76.53
3/6/2024	0113695	JAMES TAYLOR	\$	54.53
3/6/2024	0113696	TIMOTHY R SANDERSON	\$	374.36

3/6/2024	0113697	FRANKIE R ABDOM	\$	23.73
3/6/2024	0113698	VINICIO H GOMES	\$	85.33
3/6/2024	0113699	DREAM RENTAL LLC	\$	97.07
3/6/2024	0113700	YOUR SIGNATURE DESIGNS	\$	56.00
3/6/2024	0113701	FREDERICK N MCLEOD	\$	75.07
3/6/2024	0113702	RENE DEGUZMAN	\$	86.80
3/6/2024	0113703	SAQUENCA N WILLIAMSON	\$	151.73
3/6/2024	0113704	LUIS ALBERTO PEREIRA LEONARDO	\$	90.73
3/6/2024	0113705	SHELLI M VAUGHN	\$	366.23
3/6/2024	0113706	REBECCA H DONELSON	\$	72.13
3/6/2024	0113707	DOUGLAS A VOSE	\$	85.33
3/6/2024	0113708	KATELIN N HOPKINS	\$	63.33
3/6/2024	0113709	NICOLAS L ROJAS	\$	46.10
3/6/2024	0113710	JUSTIN R DAVIS	\$	33.09
3/6/2024	0113711	STEPHEN F SAVNIK	\$	66.57
3/6/2024	0113712	PHILIP STEVENS	\$	17.83
3/6/2024	0113713	NADINE M SANTERRE	\$	54.53
3/6/2024	0113714	MIRANDA J LETRICK	\$	38.13
3/6/2024	0113715	JENNA RICHARDSON	\$	67.96
3/6/2024	0113716	JOHNATHAN WALL	\$	66.16
3/6/2024	0113717	ANTHONY VERNO	\$	57.31
3/6/2024	0113718	DEBRA L ROBERTS	\$	54.53
3/6/2024	0113719	SARAH SERVANTES	\$	36.41
3/6/2024	0113720	JOSE M ROMERO	\$	31.43
3/6/2024	0113721	ALICIA K HOOD	\$	137.49
3/6/2024	0113722	TIFFANY BOWERS	\$	100.00
3/6/2024	0113723	THERESA GREEN	\$	134.13
3/6/2024	0113724	FOXCREEK APARTMENTS	\$	100.00
3/6/2024	0113725	MARC A RAMIREZ	\$	72.02
3/6/2024	0113726	KENNETH I JOYA	\$	66.93
3/6/2024	0113727	NANCY J KIRBY	\$	37.47
3/6/2024	0113728	JESSICA TRUESDALE	\$	51.73
3/6/2024	0113729	RAQUEL V LYNN	\$	53.07
3/6/2024	0113730	SARAH FLING	\$	18.13

3/6/2024	0113731	JUSTIN LUBORE	\$	110.31
3/6/2024	0113732	KAREN MADRID	\$	41.22
3/6/2024	0113733	KIM K MAYES	\$	98.53
3/6/2024	0113734	FKH SFR PROPCO I LP	\$	76.42
3/6/2024	0113735	GILMARA A SANTOS	\$	10.53
3/6/2024	0113736	EMILY MAGEE	\$	73.60
3/6/2024	0113737	ISABELLA GARNEAU	\$	38.53
3/6/2024	0113738	KRISTEN N WALTER	\$	44.27
3/6/2024	0113739	KEITY VILLA REAL	\$	60.40
3/6/2024	0113740	STEPHANIE C NOBLE	\$	105.41
3/6/2024	0113741	GIOVANNI REYNA	\$	383.07
3/6/2024	0113742	COURTNEY BAHR	\$	86.69
3/6/2024	0113743	MAKENZIE C MOLINE	\$	142.34
3/6/2024	0113744	FKH SFR PROPCO J, L.P.	\$	142.80
3/6/2024	0113745	SUNDARUM HOLDING USA, INC	\$	36.82
3/6/2024	0113746	GEORGE MITCHELL	\$	51.60
3/6/2024	0113747	TRACY WILSON	\$	30.55
3/6/2024	0113748	DAWN M PERNICK	\$	50.02
3/6/2024	0113749	OLUWASEUN B OGUNJUWALE	\$	44.53
3/6/2024	0113750	FKH SFR PROPCO K L P	\$	52.55
3/6/2024	0113751	LANE W DILL	\$	28.13
3/6/2024	0113752	CONNIE S REIVES	\$	74.96
3/6/2024	0113753	JEFFREY J TOWNSEND	\$	57.36
3/6/2024	0113754	SABINA KIRCHHERR	\$	104.28
3/6/2024	0113755	ROBERT STASZEWSKI	\$	54.66
3/6/2024	0113756	CHARLYSA PRESIDENT	\$	54.53
3/6/2024	0113757	PHILIP MIDDLETON	\$	50.00
3/6/2024	0113758	ARLENE VISCONTI	\$	276.57
3/6/2024	0113759	TYLER J DITTMER	\$	32.01
3/6/2024	0113760	BRANDON CAMPBELL	\$	15.77
3/6/2024	0113761	SAMET CORP.	\$	2,600.15
3/6/2024	0113762	HENRY A LAGOS	\$	66.27
3/6/2024	0113763	JANICE K SOCHER	\$	70.56
3/6/2024	0113764	KODE J FERGUSON	\$	86.80

3/6/2024	0113765	TRAVIS W BROWN	\$	15.20
3/6/2024	0113766	SALLY CAMPBELL	\$	68.57
3/6/2024	0113767	DAYAMI A CORRALES	\$	56.13
3/6/2024	0113768	KYLE WRIGHT	\$	74.96
3/6/2024	0113769	PATRYK LOS	\$	9.08
3/6/2024	0113770	DWANYE THOMPSON	\$	61.87
3/6/2024	0113771	NICHOLAS LATESSA	\$	33.72
3/6/2024	0113772	YANORIS BONILLA	\$	48.67
3/6/2024	0113773	DENNIS MCDOWELL	\$	65.75
3/6/2024	0113774	FRANCIS MCGUIGAN	\$	81.23
3/6/2024	0113775	AINEZ ROSADO	\$	71.24
3/6/2024	0113776	JEREMY NELLER	\$	19.11
3/6/2024	0113777	JCO HOLDINGS LLC	\$	60.29
3/6/2024	0113778	KINGSTIDE COMMUNITIES, LLC	\$	80.82
3/6/2024	0113779	ROBSON RODRIGUES	\$	75.07
3/6/2024	0113780	ISIS MATHEWS	\$	89.73
3/6/2024	0113781	KRISTINA ARNOLD	\$	20.52
3/6/2024	0113782	WILLIAM W SANDVIG	\$	115.20
3/6/2024	0113783	JAMES TOBIAS	\$	59.23
3/6/2024	0113784	FRANCOIN BENOIT	\$	44.00
3/6/2024	0113785	ERICA L STRAZZA	\$	55.48
3/6/2024	0113786	VERONICA V NG	\$	81.36
3/6/2024	0113787	LESTER R HUNT	\$	54.01
3/6/2024	0113788	RILEY WALLMAN	\$	45.62
3/6/2024	0113789	HAPPY HOMES PROPERTY	\$	66.53
3/6/2024	0113790	CARLOS BORREGO	\$	67.21
3/6/2024	0113791	JIANLONG WANG	\$	69.20
3/6/2024	0113792	MASON VINSON	\$	44.27
3/6/2024	0113793	NOAH HOLLAR	\$	60.40
3/6/2024	0113794	WILLIAM JOSEPH BEAVER	\$	67.73
3/6/2024	0113795	CHRISTOPHER M FLORES	\$	31.33
3/6/2024	0113796	JACOB GREEN	\$	150.14
3/6/2024	0113797	VIETKHOI TRAN	\$	60.40
3/6/2024	0113798	KYLE OBRIEN	\$	89.73

3/6/2024	0113799	THEODORE E PAYNE	\$	59.88
3/6/2024	0113800	ROGER REMBERT	\$	24.51
3/6/2024	0113801	ROBERT G JONES	\$	70.15
3/6/2024	0113802	BOBBIE ANNE OTANEZ	\$	31.33
3/6/2024	0113803	JACKSON BEASLEY	\$	97.07
3/6/2024	0113804	BRANDON S NEHL	\$	54.53
3/6/2024	0113805	KERRA TOLER	\$	81.88
3/6/2024	0113806	ROBERT MISAEL PONCE	\$	60.94
3/6/2024	0113807	STACY C PLUCHINSKY	\$	56.95
3/6/2024	0113808	NICOLE A JOHNSON	\$	57.47
3/6/2024	0113809	MARTHA A BRINSON	\$	86.69
3/6/2024	0113810	NICOLAS JUNGKIND	\$	10.00
3/6/2024	0113811	SEAN PROTZMAN	\$	127.87
3/6/2024	0113812	MELISSA A SIKES	\$	6.78
3/6/2024	0113813	ERIC D PARDO	\$	102.93
3/6/2024	0113814	COREY M REDMOND	\$	35.47
3/6/2024	0113815	KADEN MOLLOY	\$	96.66
3/6/2024	0113816	GRANT GREDORICH	\$	25.20
3/6/2024	0113817	TABITHA B HAYES	\$	197.07
3/6/2024	0113818	RHONDA TALBERT	\$	75.07
3/6/2024	0113819	LANE AND ASSOCIATES LLC	\$	130.80
3/6/2024	0113820	MOSES SIMMONS	\$	49.20
3/6/2024	0113821	HAWKS REAL ESTATE LLC	\$	82.29
3/6/2024	0113822	DELI GROCERY LA DELICIA	\$	56.00
3/6/2024	0113823	CHAEA MORRIS	\$	53.07
3/6/2024	0113824	PINEAPPLE PROPERTIES LLC	\$	95.60
3/6/2024	0113825	JEREMIAH HAYES	\$	54.53
3/6/2024	0113826	RICK A FORNDORF	\$	79.93
3/6/2024	0113827	YD PINE SHADOW LLC	\$	73.60
3/6/2024	0113828	JAMES M VELEZ	\$	48.67
3/6/2024	0113829	LAMARR J FORD	\$	8.44
3/6/2024	0113830	CHUNHE CHEN	\$	19.42
3/6/2024	0113831	LONG FOUNDATION DRILLING CO	\$	306.60
3/6/2024	0113832	MARIA E ALVAREZ	\$	51.32

3/6/2024	0113833	AT&T MOBILITY	\$	7,501.57
3/6/2024	0113834	BERKELEY COUNTY GIS	\$	39,845.00
3/6/2024	0113835	Berkeley Electric Co-op	\$	132,334.83
3/6/2024	0113836	Berkeley Paper Company, Inc.	\$	880.28
3/6/2024	0113837	PURE PROPERTY MANAGEMENT LLC	\$	103.40
3/6/2024	0113838	Dillon Charleston Supply, Inc.	\$	616.44
3/6/2024	0113839	DON MOORHEAD CONSTRUCTION, INC	\$	206,599.42
3/6/2024	0113840	Duncan Parnell Inc.	\$	470.63
3/6/2024	0113841	HDR ENGINEERING INC. OF THE CAROLINAS	\$	1,170.00
3/6/2024	0113842	KNIGHT'S COMPANIES	\$	1,928.79
3/6/2024	0113843	LABELLA ASSOCIATES	\$	16,562.00
3/6/2024	0113844	Landfill Service Corp	\$	77,690.31
3/6/2024	0113845	Martin Marietta Materials	\$	9,014.86
3/6/2024	0113846	Moncks Corner Water Works	\$	6,555.50
3/6/2024	0113847	NAPA AUTO SUPPLY AND EQUIPMENT	\$	153.25
3/6/2024	0113848	NATIONAL EQUIPMENT DEALERS, LLC	\$	9,577.83
3/6/2024	0113849	North Charleston Sewer District	\$	50,900.54
3/6/2024	0113850	O'Reilly Auto Parts	\$	65.33
3/6/2024	0113851	PACE ANALYTICAL	\$	2,572.30
3/6/2024	0113852	Pete Duty & Associates, Inc. [PDA]	\$	4,409.05
3/6/2024	0113853	Q CUES	\$	6,170.94
3/6/2024	0113854	RANDOLPH CONCRETE & STUCCO CO.	\$	4,250.00
3/6/2024	0113855	R H Moore Company Inc	\$	25,545.00
3/6/2024	0113856	SC Environmental Certification Board	\$	100.00
3/6/2024	0113857	TROJAN TECHNOLOGIES GROUP ULC	\$	1,482.87
3/6/2024	0113858	ULINE	\$	1,756.30
3/6/2024	0113859	City of Goose Creek	\$	854.49
3/6/2024	0113860	INSITUFORM TECHNOLOGIES, LLC	\$	421,322.53
3/6/2024	0113861	INTELLIGENT LIFECYCLE SOLUTIONS	\$	1,682.40
3/6/2024	0113862	JOHNSON CONTROLS	\$	3,519.50
3/6/2024	0113863	Northern Safety Co., Inc.	\$	3,312.28
3/6/2024	0113864	SC DHEC Bureau of Finance	\$	1,000.00
3/6/2024	0113865	Tencarva	\$	1,141.45
3/6/2024	0113866	UNIVERSAL ENVIRONMENTAL SERVICES, LLC	\$	497.95

3/6/2024	0113867	USA Blue Book	\$	519.32
3/6/2024	0113868	US TIRE RECYCLING LLC	\$	11,213.00
3/6/2024	0113869	Verizon Wireless	\$	556.61
3/6/2024	0113870	WELBORN TRUCKING	\$	13,012.24
3/6/2024	0113871	Service Industrial Supply Inc	\$	25.94
3/6/2024	0113872	BOC Oil Company, Inc.	\$	9,747.75
3/6/2024	0113873	Thomas & Hutton Engineering Co.	\$	1,657.50
3/6/2024	0113874	Weston & Sampson Engineers, Inc	\$	6,297.75
3/6/2024	0113875	BOC Oil Company, Inc.	\$	19,078.76
3/6/2024	0113876	Thomas & Hutton Engineering Co.	\$	2,317.50
3/6/2024	0113877	Weston & Sampson Engineers, Inc	\$	3,296.10
3/6/2024	0113878	BOC Oil Company, Inc.	\$	20,027.18
3/10/2024	EFT000000010696	BILLTRUST	\$	35,698.00
3/12/2024	EFT000000010602	JONES CHEMICALS	\$	10,611.37
3/12/2024	0113995	GOODWYN, MILLS & CAWOOD, INC	\$	7,500.00
3/12/2024	0113996	W.K. DICKSON & CO., INC	\$	9,940.00
3/12/2024	0113879	ANGELA JOHNSON	\$	72.13
3/12/2024	0113880	EDWARD W SIMS	\$	64.80
3/12/2024	0113881	SHIRLEY JONES	\$	58.93
3/12/2024	0113882	CHARLESTON PROPERTY RENTALS LLC	\$	85.33
3/12/2024	0113883	DOUG SHORTER PROPERTY MGMT	\$	169.20
3/12/2024	0113884	DEVON POINTE	\$	100.00
3/12/2024	0113885	MICHELLE LEGARE	\$	64.00
3/12/2024	0113886	AMY SOMMERS	\$	63.33
3/12/2024	0113887	ZHEN LIANG GUO	\$	79.36
3/12/2024	0113888	EASTWOOD HOMES	\$	64.89
3/12/2024	0113889	Z53	\$	4,157.64
3/12/2024	0113890	XYLEM DEWATERING SOLUTIONS, INC.	\$	1,354.60
3/12/2024	0113891	JOHN MONTESANO	\$	50.00
3/12/2024	0113892	DONALD BENNETT	\$	44.00
3/12/2024	0113893	XEROX FINANCIAL SERVICES	\$	3,564.50
3/12/2024	0113894	W.K. DICKSON & CO., INC	\$	1,960.00
3/12/2024	0113895	Weston & Sampson Engineers, Inc	\$	4,077.25
3/12/2024	0113896	WELBORN TRUCKING	\$	874.00

3/12/2024	0113897	US TIRE RECYCLING LLC	\$	11,700.04
3/12/2024	0113898	ROBERT WASHINGTON	\$	44.00
3/12/2024	0113899	USA Blue Book	\$	181.33
3/12/2024	0113900	TRIDENT LABS SERVICES, INC	\$	578.00
3/12/2024	0113901	DONALD PACETTI	\$	63.07
3/12/2024	0113902	Tencarva	\$	578.27
3/12/2024	0113903	GERALD T MUNDY	\$	44.00
3/12/2024	0113904	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	861.62
3/12/2024	0113905	SOUTHEASTERN DOCK AND DOOR, A PART OF ASSY ABLOY	\$	1,424.75
3/12/2024	0113906	MARAN SADY	\$	64.80
3/12/2024	0113907	THEODORE REID	\$	22.00
3/12/2024	0113908	DAISY B REID	\$	26.77
3/12/2024	0113909	LECHADOMAHOGANNY STEFFANY	\$	77.60
3/12/2024	0113910	JASON C MYERS	\$	44.00
3/12/2024	0113911	SANTOS D MENDOZA ERAZO	\$	50.40
3/12/2024	0113912	MICHAEL MATIANS	\$	54.53
3/12/2024	0113913	HECTOR ISIDRO RAMOS-FUNEZ	\$	67.73
3/12/2024	0113914	APRIL R REGAN	\$	44.00
3/12/2024	0113915	FRANCES I ROMAN	\$	10.80
3/12/2024	0113916	SAFELITE GROUP INC	\$	100.00
3/12/2024	0113917	MERIDIAN RESIDENTIAL GROUP LLC	\$	69.20
3/12/2024	0113918	ALLISON WALDROP	\$	105.86
3/12/2024	0113919	JOHN HARRISON	\$	78.95
3/12/2024	0113920	AMANDA SCARBOROUGH	\$	54.53
3/12/2024	0113921	LISA SCARLETT	\$	44.00
3/12/2024	0113922	BOING US HOLDCO INC	\$	56.00
3/12/2024	0113923	SC Environmental Certification Board	\$	50.00
3/12/2024	0113924	Santee Cooper	\$	3,969.45
3/12/2024	0113925	Recorder of Deeds	\$	910.00
3/12/2024	0113926	RANDOLPH CONCRETE & STUCCO CO.	\$	3,986.00
3/12/2024	0113927	Pete Duty & Associates, Inc. [PDA]	\$	1,794.12
3/12/2024	0113928	Palmetto Utility Protection Service, Inc	\$	3,302.00
3/12/2024	0113929	NAPA AUTO SUPPLY AND EQUIPMENT	\$	30.51
3/12/2024	0113930	MessagePlus, Inc.	\$	828.06

3/12/2024	0113931	LEVIFI	\$	270.79
3/12/2024	0113932	HAZEN & SAWYER	\$	80,760.00
3/12/2024	0113933	GOODWYN, MILLS & CAWOOD, INC	\$	1,200.00
3/12/2024	0113934	FIRST KEY HOMES	\$	148.40
3/12/2024	0113935	BORGES DA FILVAWILSON	\$	72.13
3/12/2024	0113936	JAMES BARNARD	\$	44.00
3/12/2024	0113937	MILLER PROPERTIES	\$	48.62
3/12/2024	0113938	ALEX KRATZ	\$	44.00
3/12/2024	0113939	BSFR PROPERTY MANAGEMENT LLC	\$	53.07
3/12/2024	0113940	TRACI JEWELL	\$	11.37
3/12/2024	0113941	ANDREW MILLER	\$	64.80
3/12/2024	0113942	BRONA Y JOHNSON	\$	58.93
3/12/2024	0113943	Gibson Supply	\$	3,082.85
3/12/2024	0113944	Duncan Parnell Inc.	\$	469.05
3/12/2024	0113945	DOUBLERADIUS, INC.	\$	10,859.04
3/12/2024	0113946	MIRANDA J LETRICK	\$	5.87
3/12/2024	0113947	Dillon Charleston Supply, Inc.	\$	95.69
3/12/2024	0113948	Computer Instruments Inc.	\$	7,119.00
3/12/2024	0113949	CHELSEA N DAVIS	\$	69.74
3/12/2024	0113950	SHUANG G HUANG	\$	51.44
3/12/2024	0113951	BRITTANY N MITCHELL	\$	236.72
3/12/2024	0113952	MARY HEICHELBECH	\$	22.05
3/12/2024	0113953	RAYMOND BAILEY	\$	7.33
3/12/2024	0113954	CYNTHIA BUHLE	\$	54.80
3/12/2024	0113955	WILLIAM VEARA	\$	69.20
3/12/2024	0113956	THOMAS A JONES	\$	81.88
3/12/2024	0113957	JENNIFER BRAY	\$	19.46
3/12/2024	0113958	KINLENEY M WILEY	\$	35.16
3/12/2024	0113959	ALIYAH C FERRETTE	\$	25.28
3/12/2024	0113960	SEAN MILLER	\$	58.93
3/12/2024	0113961	Charleston Rubber & Gasket	\$	70.55
3/12/2024	0113962	CAROLINA TIME & PARKING GROUP	\$	524.00
3/12/2024	0113963	Berkeley Paper Company, Inc.	\$	221.36
3/12/2024	0113964	CHARLESCIA L ADDISON	\$	21.21

3/12/2024	0113965	Berkeley County Government	\$	777.87
3/12/2024	0113966	ANDREA SAVELY	\$	364.00
3/12/2024	0113967	STEPHANIE TANNER	\$	108.80
3/12/2024	0113968	ET- CYPRESS GARDENS, LLC	\$	45.21
3/12/2024	0113969	ADDIE M JONES	\$	44.00
3/12/2024	0113970	CHELSEA LABELLE	\$	114.04
3/12/2024	0113971	THOMAS MEACHER	\$	78.00
3/12/2024	0113972	MICHAEL R BLANCHARD	\$	54.28
3/12/2024	0113973	ERIKA LYNN MALASKY	\$	50.07
3/12/2024	0113974	KIMBERLY M CATALLO	\$	82.29
3/12/2024	0113975	XING CHEN, LLC	\$	135.20
3/12/2024	0113976	JOYCE KAWAMOTO	\$	52.50
3/12/2024	0113977	KATIUSHKA M RIVERA AMARO	\$	38.22
3/12/2024	0113978	COY A CHIDDIX	\$	34.54
3/12/2024	0113979	IWONA VYROUBAL	\$	61.87
3/12/2024	0113980	JOSEPH EBELING	\$	69.20
3/12/2024	0113981	ALEXANDREA SIMPSON	\$	22.39
3/12/2024	0113982	DYLAN BANKO	\$	66.27
3/12/2024	0113983	SLONE REALTY LLC	\$	79.47
3/12/2024	0113984	TRENTON J JORDAN	\$	64.80
3/12/2024	0113985	ERICA L STRAZZA	\$	55.48
3/12/2024	0113986	LENDRA SYNDER	\$	74.96
3/12/2024	0113987	DOUG SHORTER PROPERTY MANAGEMENT	\$	92.67
3/12/2024	0113988	CAMP HALL PHASE 4A OWNER LLC	\$	190.39
3/12/2024	0113989	JOSEPHINE UZZO	\$	29.08
3/12/2024	0113990	KN PROPERTIES 2	\$	79.47
3/12/2024	0113991	CHAD FORGEY	\$	98.53
3/12/2024	0113992	ERIK K PEROTTI	\$	63.33
3/12/2024	0113993	CATERIN ALVARADO	\$	54.55
3/12/2024	0113994	MICHAEL DAY	\$	16.76
3/12/2024	EFT000000010694	FEDEX	\$	398.75
3/14/2024	EFT000000010687	RePower South - US Bank	\$	401,982.00
3/15/2024	EFT000000010682	DOer Products and Services Inc	\$	34,870.00
3/15/2024	EFT000000010683	JONES CHEMICALS	\$	10,887.93

3/15/2024	EFT000000010684	Quality Touch Janitorial Service, Inc.	\$	3,998.37
3/15/2024	EFT000000010685	Santee Cooper Lakes - EFT	\$	74,990.90
3/15/2024	EFT000000010686	SOVOS Compliance LLC	\$	136.20
3/15/2024	EFT000000010701	SRF Loans - Regions Bank	\$	416,880.17
3/19/2024	0113997	LANDMARK CONSTRUCTION	\$	516.63
3/19/2024	0113998	ATLANTIC CUSTOM DESIGNZ	\$	4,725.00
3/19/2024	0113999	POWERSOURCE PLUS LLC	\$	99.36
3/19/2024	0114000	Berkeley Electric Co-op	\$	5,349.00
3/19/2024	0114001	BOC Oil Company, Inc.	\$	6,657.07
3/19/2024	0114002	BRINK'S INCORPORATED	\$	746.31
3/19/2024	0114003	CAPITAL ELECTRIC SUPPLY	\$	80.09
3/19/2024	0114004	Charleston Water System	\$	3,773.20
3/19/2024	0114005	CONVERGINT TECHNOLOGIES LLC	\$	633.33
3/19/2024	0114006	CORE & MAIN LP	\$	1,420.13
3/19/2024	0114007	Dillon Charleston Supply, Inc.	\$	1,630.21
3/19/2024	0114008	DOMINION ENERGY	\$	99,294.81
3/19/2024	0114009	ELECTRIC MOTOR SERVICE OF CLINTON, INC.	\$	3,450.00
3/19/2024	0114010	GOLDIE & ASSOCIATES	\$	6,800.00
3/19/2024	0114011	Hills Machinery Company LLC	\$	4,866.54
3/19/2024	0114012	IDEXX DISTRIBUTION, INC	\$	1,877.66
3/19/2024	0114013	Martin Marietta Materials	\$	1,902.92
3/19/2024	0114014	NAPA AUTO SUPPLY AND EQUIPMENT	\$	481.99
3/19/2024	0114015	Nu-Life Environmental Inc	\$	686.85
3/19/2024	0114016	O'Reilly Auto Parts	\$	87.16
3/19/2024	0114017	PROCHEM	\$	1,140.00
3/19/2024	0114018	SC DMV	\$	500.00
3/19/2024	0114019	Service Industrial Supply Inc	\$	289.85
3/19/2024	0114020	XYLEM DEWATERING SOLUTIONS, INC.	\$	553.28
3/19/2024	0114021	SPENCERS WELDING AND REPAIR	\$	450.00
3/19/2024	0114022	Verizon Wireless	\$	86.98
3/19/2024	0114023	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	16.80
3/19/2024	0114024	US TIRE RECYCLING LLC	\$	12,548.67
3/19/2024	0114025	USA Blue Book	\$	1,834.63
3/19/2024	0114026	ULINE	\$	3,108.88

3/19/2024	0114027	TRIDENT LABS SERVICES, INC	\$	358.00
3/19/2024	0114028	SWANA-SC Palmetto Chapter	\$	295.00
3/19/2024	0114029	Town of Saint Stephen	\$	247.23
3/19/2024	0114030	S.C. TRUCKING ASSOCIATION, INC	\$	133.22
3/19/2024	0114031	Northern Safety Co., Inc.	\$	4,854.36
3/19/2024	0114032	Evoqua Water Technologies, LLC	\$	823.16
3/19/2024	0114033	American Solutions for Business	\$	363.49
3/19/2024	0114034	FRAMPTON CONSTRUCTION CO	\$	1,546.15
3/19/2024	EFT000000010690	Santee Cooper Lakes - EFT	\$	182,687.06
3/20/2024	EFT000000010646	ALICIA BATTEN	\$	303.34
3/20/2024	EFT000000010647	HENRY WRIGHT	\$	65.75
3/20/2024	EFT000000010648	Levi Brown	\$	221.32
3/20/2024	EFT000000010649	Sarah McCarthy	\$	360.28
3/20/2024	EFT000000010650	DALE KIEBER	\$	114.00
3/20/2024	EFT000000010651	DANIEL MACDONALD	\$	221.32
3/20/2024	EFT000000010652	DECRESHA TORREY	\$	13.40
3/20/2024	EFT000000010653	MICHAEL RADCLIFF	\$	21.44
3/20/2024	EFT000000010654	WILLIAM SNELSON	\$	221.32
3/20/2024	EFT000000010655	Amazon PCARD	\$	230.06
3/20/2024	EFT000000010656	BERKELEY PROPANE COMPANY	\$	186.60
3/20/2024	EFT000000010657	Boot Jack, Inc.	\$	2,578.21
3/20/2024	EFT000000010658	Charleston Water Systems	\$	230,996.79
3/20/2024	EFT000000010659	COASTAL BURGLAR ALARM, INC.	\$	29.00
3/20/2024	EFT000000010660	EDISTO ELECTRIC	\$	1,703.25
3/20/2024	EFT000000010661	FERGUSON ENTERPRISES	\$	255,705.88
3/20/2024	EFT000000010662	HOME TELECOM	\$	4,571.16
3/20/2024	EFT000000010663	LE BLEU ENTERPRISES	\$	91.13
3/20/2024	EFT000000010664	POLYMER VENTURES, INC.	\$	47,737.20
3/20/2024	EFT000000010665	SC Department of Revenue	\$	11,186.52
3/20/2024	EFT000000010666	SEACOAST SUPPLY, LLC	\$	14,726.45
3/20/2024	EFT000000010667	TDS Telecom	\$	170.36
3/20/2024	EFT000000010668	Terminix Services, Inc.	\$	650.00
3/20/2024	EFT000000010669	CHARLESTON COUNTY TREASURER	\$	40.56
3/20/2024	EFT000000010670	Santee Cooper	\$	4,247.66

3/20/2024	EFT000000010671	Lowe's Home Center	\$	2,181.73
3/20/2024	EFT000000010672	Driggers Small Engines	\$	350.63
3/20/2024	EFT000000010673	Purchase Card	\$	174,980.60
3/21/2024	EFT000000010644	JONES CHEMICALS	\$	10,681.68
3/21/2024	0114035	ADRIAN M TOWNSEND	\$	75.00
3/22/2024	0114036	GAIL LYNN COLBERT-HOLMES	\$	100.00
3/26/2024	0114076	HUSSEY GAY BELL	\$	2,112.00
3/26/2024	0114077	Thomas & Hutton Engineering Co.	\$	8,052.50
3/26/2024	0114078	HAZEN & SAWYER	\$	98,470.00
3/26/2024	0114079	XYLEM WATER SOLUTIONS USA INC.	\$	69,415.51
3/26/2024	0114037	BSFR PROPERTY MANAGEMENT LLC	\$	60.29
3/26/2024	0114038	MARTIN A SANCHEZ	\$	57.83
3/26/2024	0114039	HOME RENT 2 LLC	\$	57.80
3/26/2024	0114040	TIMOTHY WILLIAMS	\$	48.74
3/26/2024	0114041	BRIAN MCCOY	\$	76.93
3/26/2024	0114042	ATLANTIC CUSTOM DESIGNZ	\$	4,304.41
3/26/2024	0114043	Berkeley Locksmith	\$	250.00
3/26/2024	0114044	Berkeley Paper Company, Inc.	\$	1,273.77
3/26/2024	0114045	BOC Oil Company, Inc.	\$	44,728.08
3/26/2024	0114046	BURT PROCESS EQUIPMENT,INC	\$	34,196.00
3/26/2024	0114047	Charleston Rubber & Gasket	\$	1,268.25
3/26/2024	0114048	COMBS TECHNOLOGIES, INC	\$	15,280.71
3/26/2024	0114049	CONVERGINT TECHNOLOGIES LLC	\$	633.33
3/26/2024	0114050	CRANE SAFETY ASSOCIATES OF AMERICA, INC.	\$	3,850.00
3/26/2024	0114051	Dillon Charleston Supply, Inc.	\$	411.94
3/26/2024	0114052	DIRECT METALS COMPANY, LLC	\$	7,016.42
3/26/2024	0114053	DOUBLERADIUS, INC.	\$	8,753.54
3/26/2024	0114054	HUSSEY GAY BELL	\$	67,135.40
3/26/2024	0114055	NAPA AUTO SUPPLY AND EQUIPMENT	\$	182.32
3/26/2024	0114056	Pete Duty & Associates, Inc. [PDA]	\$	27,032.00
3/26/2024	0114057	PORTLAND UTILITES CONSTRUCTION CO., LLC	\$	12,579.71
3/26/2024	0114058	SC DMV	\$	6.00
3/26/2024	0114059	SEALGUARD INC.	\$	4,066.78
3/26/2024	0114060	Service Industrial Supply Inc	\$	246.53

3/26/2024	0114061	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	682.51
3/26/2024	0114062	Thomas & Hutton Engineering Co.	\$	2,846.70
3/26/2024	0114063	TROJAN TECHNOLOGIES GROUP ULC	\$	23,372.46
3/26/2024	0114064	Weston & Sampson Engineers, Inc	\$	6,763.50
3/26/2024	0114065	XYLEM WATER SOLUTIONS USA INC.	\$	16,618.90
3/26/2024	0114066	Verizon Wireless	\$	1,113.24
3/26/2024	0114067	USA Blue Book	\$	888.49
3/26/2024	0114068	TRIDENT LABS SERVICES, INC	\$	42.00
3/26/2024	0114069	Northern Safety Co., Inc.	\$	2,634.08
3/26/2024	0114070	HAZEN & SAWYER	\$	1,620.00
3/26/2024	0114071	CUES Inc	\$	1,204.00
3/26/2024	0114072	Certified Laboratories	\$	4,382.05
3/26/2024	0114073	Berkeley Ford	\$	6,408.06
3/26/2024	0114074	American Solutions for Business	\$	937.79
3/26/2024	0114075	AMCS GROUP, INC.	\$	787.50
3/29/2024	EFT000000010674	ALBERT PERRET	\$	24.12
3/29/2024	EFT000000010675	Ciara Patterson	\$	253.90
3/29/2024	EFT000000010676	DAVID GLENN	\$	204.00
3/29/2024	EFT000000010677	DAVID WIGFALL	\$	158.61
3/29/2024	EFT000000010678	RICKEY GOBERT	\$	204.00
3/29/2024	EFT000000010679	WILLIAM SNELSON	\$	21.60
Total			\$	3,930,502.78