

GL Posting Date	CM Trx Number	Paid ToRcvd From	Checkbook Amount
11/1/2021	EFT000000009196	SRF Loans - Regions Bank	\$ 172,195.99
11/1/2021	EFT000000009197	Thelma & Sam Lucas Jr.	\$ 1,661.85
11/1/2021	EFT000000009214	Doer Products Inc	\$ 6,600.00
11/1/2021	EFT000000009215	HAZEN & SAWYER	\$ 33,191.94
11/2/2021	0105456	HUSSEY GAY BELL	\$ 9,232.52
11/2/2021	0105457	Thomas & Hutton Engineering Co.	\$ 10,866.59
11/2/2021	0105458	Weston & Sampson Engineers, Inc	\$ 3,460.12
11/2/2021	0105459	HUSSEY GAY BELL	\$ 5,850.00
11/2/2021	0105460	Thomas & Hutton Engineering Co.	\$ 872.56
11/2/2021	0105339	JETTIE SHULER	\$ 8.50
11/2/2021	0105340	RAMONA LAWRENCE	\$ 92.40
11/2/2021	0105341	TRENA DOUTHIT	\$ 4.40
11/2/2021	0105342	BRENDA M MARTIN	\$ 29.33
11/2/2021	0105343	CHARLESTON PROPERTY RENTALS LLC	\$ 151.59
11/2/2021	0105344	AGENT OWNED REALTY	\$ 380.40
11/2/2021	0105345	DEVON POINTE	\$ 98.06
11/2/2021	0105346	THEODORE WIGFALL	\$ 8.50
11/2/2021	0105347	RITA ADAMS	\$ 57.31
11/2/2021	0105348	ALVA BLAIR	\$ 114.53
11/2/2021	0105349	MICHAEL D WIGGINS	\$ 48.75
11/2/2021	0105350	LEMUEL W GRIGGS	\$ 62.12
11/2/2021	0105351	PEGGY LOCKERMAN	\$ 4.40
11/2/2021	0105352	RHODES ROGERS	\$ 44.00
11/2/2021	0105353	BONNIE GUNN	\$ 188.80
11/2/2021	0105354	MICHAEL WARREN	\$ 31.03
11/2/2021	0105355	VANESSA WALDO	\$ 44.00
11/2/2021	0105356	EARTHCON CONSULTANTS INC SUITE 106	\$ 2,389.73
11/2/2021	0105357	FIRST CHOICE REAL ESTATE	\$ 42.28
11/2/2021	0105358	KENIA J VEGA SANTOS	\$ 78.00
11/2/2021	0105359	MARSHA ZACK	\$ 74.87
11/2/2021	0105360	HUNTER QUINN HOMES	\$ 18.12
11/2/2021	0105361	EXPRESS MANAGEMENT HOLDINS LLC	\$ 47.39
11/2/2021	0105362	TITAN HOME BUYERS LLC	\$ 16.24
11/2/2021	0105363	PULTE HOME CORPORATION	\$ 13.31
11/2/2021	0105364	HEN FUNG NG	\$ 76.53
11/2/2021	0105365	SANDRA BRIDGE	\$ 12.33

11/2/2021 0105366	CLAUDIA MENDES	\$	86.80
11/2/2021 0105367	TIMOTHY B CASTLEMAN	\$	17.60
11/2/2021 0105368	RACHEL CHAMBERS	\$	86.69
11/2/2021 0105369	MICHAEL LEAGUE	\$	30.27
11/2/2021 0105370	TRAVIS FERRIS	\$	44.00
11/2/2021 0105371	KIMBERLY MOORE	\$	81.36
11/2/2021 0105372	D R HORTON	\$	239.99
11/2/2021 0105373	WILLIAM R GATES	\$	61.87
11/2/2021 0105374	JODY B RICKARD	\$	38.40
11/2/2021 0105375	CANEN COFFEY	\$	52.50
11/2/2021 0105376	MEGHA RETTA	\$	8.13
11/2/2021 0105377	AMY H DUFF	\$	8.73
11/2/2021 0105378	TRACY A PINCZUK	\$	87.10
11/2/2021 0105379	GABARRETE L DIGNA EMERITA	\$	63.33
11/2/2021 0105380	STARLIGHT HOMES SOUTH CAROLINA LLC	\$	64.17
11/2/2021 0105381	SPENCER BROWN	\$	85.62
11/2/2021 0105382	DILLON SINGLETARY	\$	32.53
11/2/2021 0105383	EMILY G KETCHEM	\$	23.45
11/2/2021 0105384	KEITH A RHEM	\$	82.40
11/2/2021 0105385	HEIDI DAVIS	\$	61.87
11/2/2021 0105386	ELIZABETH M LEWIS	\$	63.33
11/2/2021 0105387	TABITHA K BROWN	\$	64.80
11/2/2021 0105388	JULIE A CAPLES	\$	73.60
11/2/2021 0105389	MARINA SANDOVAL	\$	59.83
11/2/2021 0105390	VANDIOLANDE DESOUSA	\$	83.87
11/2/2021 0105391	NATALIE W ANDERSON	\$	63.33
11/2/2021 0105392	SONIC % GC SC CPARK DR IN REST LLC	\$	103.38
11/2/2021 0105393	SHERRY CONKLIN	\$	6.78
11/2/2021 0105394	RHYS WISEMAN	\$	23.45
11/2/2021 0105395	JAWANNA GOODWIN	\$	88.80
11/2/2021 0105396	HEATHER L ANSON	\$	78.00
11/2/2021 0105397	SHELIA RIZZUTO	\$	18.64
11/2/2021 0105398	MIGUEL HERNANDEZ	\$	28.91
11/2/2021 0105399	SUNDEE HARPER	\$	34.13
11/2/2021 0105400	MARK A MEYER	\$	62.12
11/2/2021 0105401	JASON A THOMPSON	\$	72.13
11/2/2021 0105402	MARILUZ RIOS	\$	34.00

11/2/2021 0105403	ELIZEBETH SAVIDAKIS	\$	10.55
11/2/2021 0105404	GARRETT MOFFAT	\$	75.07
11/2/2021 0105405	DANIEL RUSS	\$	92.67
11/2/2021 0105406	ELENA A ARAOU	\$	38.94
11/2/2021 0105407	AMANDA GABLE	\$	78.00
11/2/2021 0105408	BARRETT LONG	\$	91.20
11/2/2021 0105409	CHANNING PONS	\$	97.28
11/2/2021 0105410	WAYNE BRAGA	\$	89.30
11/2/2021 0105411	RALPH BROWN	\$	48.67
11/2/2021 0105412	AT&T	\$	47.30
11/2/2021 0105413	Batteries Plus	\$	96.42
11/2/2021 0105414	Berkeley Electric Co-op	\$	93,652.52
11/2/2021 0105415	Berkeley Paper Company, Inc.	\$	1,209.66
11/2/2021 0105416	BOC Oil Company, Inc.	\$	19,933.59
11/2/2021 0105417	CAPITAL ELECTRIC	\$	82.54
11/2/2021 0105418	City of Goose Creek	\$	381.30
11/2/2021 0105419	CORE & MAIN LP	\$	3,017.98
11/2/2021 0105420	YES COMPANIES EXP LLC % WIND GATE	\$	6.16
11/2/2021 0105421	ASHTON WOODS AWCSN	\$	857.55
11/2/2021 0105422	Dillon Charleston Supply, Inc.	\$	216.13
11/2/2021 0105423	DOCUGRAPHICS	\$	454.30
11/2/2021 0105424	DON MOORHEAD CONSTRUCTION, INC	\$	250,156.01
11/2/2021 0105425	Georgetown Mill Supplies, Inc.	\$	151.20
11/2/2021 0105426	Gibson Supply, Inc.	\$	2,238.87
11/2/2021 0105427	HAREN CONSTRUCTION CO, INC	\$	504,342.05
11/2/2021 0105428	HUSSEY GAY BELL	\$	45,461.78
11/2/2021 0105429	Moncks Corner Water Works	\$	2,496.75
11/2/2021 0105430	MEAD & HUNT	\$	8,366.96
11/2/2021 0105431	Michael Baker International Inc.	\$	2,733.99
11/2/2021 0105432	NAPA AUTO SUPPLY AND EQUIPMENT	\$	10.13
11/2/2021 0105433	North Charleston Sewer District	\$	37,514.21
11/2/2021 0105434	Northern Safety Co., Inc.	\$	3,866.01
11/2/2021 0105435	PALMETTO UTILITY GROUP	\$	142,380.00
11/2/2021 0105436	Parks Auto Parts Inc	\$	110.66
11/2/2021 0105437	Pete Duty & Associates, Inc. [PDA]	\$	2,445.82
11/2/2021 0105438	Pollardwater.com	\$	202.27
11/2/2021 0105439	R H Moore Company Inc	\$	379,413.96

11/2/2021 0105440	Sanders Brothers Construction	\$	265.12
11/2/2021 0105441	Santee Cooper	\$	2,500.00
11/2/2021 0105442	Service Industrial Supply Inc	\$	374.50
11/2/2021 0105443	STANTEC CONSULTING SERVICES, INC.	\$	4,685.47
11/2/2021 0105444	Thomas & Hutton Engineering Co.	\$	14,610.67
11/2/2021 0105445	UNIVAR USA INC	\$	557.28
11/2/2021 0105446	Wastequip, LLC	\$	20,044.16
11/2/2021 0105447	Weston & Sampson Engineers, Inc	\$	10,332.69
11/2/2021 0105448	Wharton-Smith Inc	\$	146,200.00
11/2/2021 0105449	Amtec	\$	900.00
11/2/2021 0105450	Certified Laboratories	\$	2,233.32
11/2/2021 0105451	CSX Transportation, Inc.	\$	18,840.46
11/2/2021 0105452	Grainger, Inc.	\$	1,060.22
11/2/2021 0105453	Jet-Vac Sewer Equipment Co., Inc.	\$	203.43
11/2/2021 0105454	US Bank Operations Center	\$	5,770.55
11/2/2021 0105455	XEROX FINANCIAL SERVICES	\$	4,285.86
11/3/2021 EFT000000009217	Fedex	\$	1,271.08
11/3/2021 0105461	AMBER SIKES	\$	157.33
11/3/2021 EFT000000009272	Cogsdale Company Inc.	\$	148,282.37
11/5/2021 0105462	Floyd Simmons	\$	500.00
11/5/2021 EFT000000009249	Tencarva	\$	13,238.64
11/9/2021 0105463	TRAVIS WATKINS	\$	81.36
11/9/2021 0105464	ROBERT RAINEAR	\$	1,000.00
11/9/2021 0105465	LESLIE ROSS	\$	529.14
11/9/2021 0105466	CHELSEA L WINGATE	\$	50.07
11/9/2021 0105467	FELICIA MOUZONE	\$	139.05
11/9/2021 0105468	SARAH PARRIS	\$	22.39
11/9/2021 0105469	WILLIAM S EEDES	\$	82.40
11/9/2021 0105470	TINA STRANO	\$	396.00
11/9/2021 0105471	Berkeley Paper Company, Inc.	\$	1,230.19
11/9/2021 0105472	BOC Oil Company, Inc.	\$	30,342.31
11/9/2021 0105473	Brenntag Mid-South, Inc.	\$	2,008.75
11/9/2021 0105474	CAPITAL ELECTRIC	\$	156.55
11/9/2021 0105475	Charleston Rubber & Gasket	\$	370.14
11/9/2021 0105476	Dillon Charleston Supply, Inc.	\$	627.01
11/9/2021 0105477	E&I Corporation	\$	11,260.00
11/9/2021 0105478	JanPro Cleaning Systems of the SC/GA Coast	\$	2,281.92

11/9/2021 0105479	Northern Safety Co., Inc.	\$	3,910.88
11/9/2021 0105480	O'Reilly Auto Parts	\$	38.86
11/9/2021 0105481	PACE ANALYTICAL	\$	3,718.00
11/9/2021 0105482	Palmetto Utility Protection Service, Inc	\$	2,518.21
11/9/2021 0105483	Post & Courier Newspaper	\$	499.71
11/9/2021 0105484	RANDOLPH CONCRETE & STUCCO CO.	\$	1,487.50
11/9/2021 0105485	Sanders Brothers Construction	\$	325.99
11/9/2021 0105486	Santee Cooper	\$	3,072.32
11/9/2021 0105487	SEALGUARD INC.	\$	2,699.56
11/9/2021 0105488	Service Industrial Supply Inc	\$	115.22
11/9/2021 0105489	SOIL CONSULTANTS, INC.	\$	176.25
11/9/2021 0105490	Town of Saint Stephen	\$	385.96
11/9/2021 0105491	TAW CAW SOLUTIONS, LLC	\$	431.76
11/9/2021 0105492	VWR International Inc.	\$	96.29
11/9/2021 0105493	APM, LLC	\$	6,108.48
11/9/2021 0105494	AT&T MOBILITY	\$	955.96
11/9/2021 0105495	Blanchard Machinery Company, Inc.	\$	7,945.35
11/9/2021 0105496	Grainger, Inc.	\$	652.93
11/9/2021 0105497	Quality Touch Janitorial Service, Inc.	\$	922.70
11/9/2021 0105498	SC DHEC	\$	200.00
11/9/2021 0105499	SEACOAST SUPPLY, LLC	\$	321,204.39
11/9/2021 0105500	Verizon Wireless	\$	10,756.18
11/9/2021 0105501	Welborn, Inc.	\$	2,893.88
11/9/2021 0105502	NAPA AUTO SUPPLY AND EQUIPMENT	\$	116.53
11/11/2021 EFT000000009269	UNITED PARCEL SERVICE	\$	66.31
11/12/2021 EFT000000009270	Jackie S Pryor	\$	14.56
11/12/2021 EFT000000009271	MELISSA LITTLE	\$	98.53
11/12/2021 EFT000000009273	Matthew Lee	\$	98.00
11/12/2021 EFT000000009274	BILLTRUST	\$	28,494.11
11/12/2021 EFT000000009275	Santee Cooper Lakes - EFT	\$	19,295.00
11/16/2021 EFT000000009264	RePower South - US Bank	\$	386,400.00
11/16/2021 EFT000000009265	Santee Cooper Lakes - EFT	\$	166,383.18
11/16/2021 EFT000000009266	Berkeley County Government	\$	1,360,828.87
11/16/2021 EFT000000009267	HAZEN & SAWYER	\$	15,681.00
11/16/2021 EFT000000009268	Santee Cooper Lakes - EFT	\$	2,385.85
11/16/2021 0105591	FIRE SYSTEMS INC	\$	797.70
11/16/2021 0105503	Berkeley Paper Company, Inc.	\$	521.64

11/16/2021 0105504	CAPITAL ELECTRIC	\$	295.21
11/16/2021 0105505	Charleston Water System	\$	5,558.40
11/16/2021 0105506	City of Goose Creek	\$	3,180.00
11/16/2021 0105507	CORE & MAIN LP	\$	568.76
11/16/2021 0105508	Gibson Supply, Inc.	\$	531.36
11/16/2021 0105509	GOLDIE & ASSOCIATES	\$	900.00
11/16/2021 0105510	HUSSEY GAY BELL	\$	1,591.86
11/16/2021 0105511	Michael Baker International Inc.	\$	9,251.23
11/16/2021 0105512	MJL INC.	\$	17,244.00
11/16/2021 0105513	Northern Safety Co., Inc.	\$	2,845.55
11/16/2021 0105514	Petty Cash	\$	150.00
11/16/2021 0105515	RICHARD LOUDIN	\$	522.00
11/16/2021 0105516	Sanders Brothers Construction	\$	465.52
11/16/2021 0105517	Service Industrial Supply Inc	\$	296.49
11/16/2021 0105518	S&ME, INC.	\$	215.00
11/16/2021 0105519	CAROLINA TIME & PARKING GROUP	\$	540.46
11/16/2021 0105520	Grainger, Inc.	\$	249.61
11/16/2021 0105521	Pitney Bowes Global Financial Svcs,LLC	\$	975.77
11/16/2021 0105522	Welborn, Inc.	\$	1,377.15
11/16/2021 0105523	XYLEM WATER SOLUTIONS USA INC.	\$	6,007.84
11/16/2021 0105524	Berkeley County Government	\$	356,654.84
11/16/2021 0105525	NAPA AUTO SUPPLY AND EQUIPMENT	\$	107.02
11/16/2021 0105526	BA-THI NGUYEN	\$	39.33
11/16/2021 0105527	LATONYA N NELSON	\$	98.53
11/16/2021 0105528	WANDA LOUK	\$	6.00
11/16/2021 0105529	FLORENCE WARD	\$	60.13
11/16/2021 0105530	CRYSTAL R SHULER	\$	18.12
11/16/2021 0105531	IRONGATE HOMES LLC	\$	38.40
11/16/2021 0105532	EVE ERIE WOOD	\$	26.53
11/16/2021 0105533	PLANTATION MEMORIAL GARDENS	\$	13.31
11/16/2021 0105534	BETTY WILDER WINNINGHAM	\$	13.01
11/16/2021 0105535	DARRELL WOOD	\$	57.31
11/16/2021 0105536	MUNGO HOMES	\$	607.69
11/16/2021 0105537	RICHARD TIMMS	\$	87.73
11/16/2021 0105538	VANDERBILT MORTGAGE AND FINANCE INC	\$	95.19
11/16/2021 0105539	EVETTE CALVERY	\$	23.60
11/16/2021 0105540	DEBRA HORTON	\$	41.18

11/16/2021 0105541	GRETCHEN CREDLE	\$	8.80
11/16/2021 0105542	WEEKLEY HOMES	\$	204.95
11/16/2021 0105543	SLOANE REALTY	\$	128.14
11/16/2021 0105544	ARTHUR SHELL	\$	57.31
11/16/2021 0105545	PULTE HOME CORPORATION	\$	216.29
11/16/2021 0105546	FGH HOLDINGS LLC	\$	84.27
11/16/2021 0105547	MEGEAN DOTY	\$	76.55
11/16/2021 0105548	FRANCYNE ALTMAN	\$	57.31
11/16/2021 0105549	SARA MCGOWAN	\$	1.47
11/16/2021 0105550	ROIF SHANNON PARK, LLC	\$	624.00
11/16/2021 0105551	LAESHAUN BEVERLY	\$	6.48
11/16/2021 0105552	GUANGZAO JIN	\$	57.31
11/16/2021 0105553	BRIDGEPOINT PROPERTY MANAGMENT	\$	66.27
11/16/2021 0105554	FRED HOLLAND REALTY	\$	69.09
11/16/2021 0105555	JOHNATHAN C DAMPIER	\$	27.87
11/16/2021 0105556	AMBER K SOOTER	\$	252.85
11/16/2021 0105557	RACHEL E JOHNSON	\$	6.13
11/16/2021 0105558	YALONDA SMALLS	\$	72.13
11/16/2021 0105559	YINGCHUN CHEN SHEPARD	\$	57.47
11/16/2021 0105560	SHARON A BURNS	\$	86.69
11/16/2021 0105561	JACQUELINE TRUESDELL	\$	24.16
11/16/2021 0105562	DOCK S COWGILL	\$	2.93
11/16/2021 0105563	DUSTIN S ALLEN	\$	22.00
11/16/2021 0105564	MATTHEW IACONO	\$	58.93
11/16/2021 0105565	ROSALYN ARIANA SUAREZ	\$	37.71
11/16/2021 0105566	COURTINE BUCKNER	\$	66.93
11/16/2021 0105567	KAREN S PORTER	\$	28.13
11/16/2021 0105568	BRANDY COFFIN	\$	32.55
11/16/2021 0105569	CHELSEA MEARS	\$	78.00
11/16/2021 0105570	BIANCA S AGUILAR	\$	227.08
11/16/2021 0105571	VERA GLORIA	\$	59.06
11/16/2021 0105572	LARRY K HANSON	\$	65.75
11/16/2021 0105573	KIMBERLY B BACHELOR	\$	22.39
11/16/2021 0105574	RODRIGO HERNANDEZ	\$	53.07
11/16/2021 0105575	JANICE C GIBSON	\$	57.36
11/16/2021 0105576	JOHN M WEST	\$	78.00
11/16/2021 0105577	ANDREW T BRONISZEWSKI	\$	89.73

11/16/2021 0105578	MICHELLE A BARINI	\$	58.95
11/16/2021 0105579	KEVIN SCHROLL	\$	77.89
11/16/2021 0105580	BENJAMIN P AUMILLER	\$	73.60
11/16/2021 0105581	LARREE MORGAN	\$	57.31
11/16/2021 0105582	JASON BROWN	\$	111.73
11/16/2021 0105583	BRADLEY S GREENWAY	\$	6.41
11/16/2021 0105584	GREENHOUSE INVESTMENT PROPERTIES LLC	\$	50.07
11/16/2021 0105585	ESTATE OF GIANELLA MCGHEE	\$	72.13
11/16/2021 0105586	STACY MIDDLETON	\$	28.97
11/16/2021 0105587	KELLY LARUE	\$	35.00
11/16/2021 0105588	LEASINGANDMANAGEMENT.COM	\$	100.00
11/16/2021 0105589	ASHTON WOODS AWCSN	\$	1,564.76
11/16/2021 0105590	K HOVNANIAN'S FOUR SEASONS	\$	452.63
11/22/2021 0105592	JAMES BROWN	\$	5,312.00
11/23/2021 EFT000000009278	ADVOCO, INC.	\$	3,700.00
11/23/2021 EFT000000009279	Tencarva	\$	1,175.91
11/23/2021 0105593	MARTHA FLYNN	\$	27.44
11/23/2021 0105594	MARK PHILLIPS	\$	296.00
11/23/2021 0105595	DANIELLE LANIGAN	\$	81.36
11/23/2021 0105596	CALVIN HAILES	\$	27.33
11/23/2021 0105597	VERONICA MARANDICI	\$	27.63
11/23/2021 0105598	KAYLA D LAFLEUR	\$	62.12
11/23/2021 0105599	NANCY L MEYER	\$	3.22
11/23/2021 0105600	NINA E POPOV	\$	56.00
11/23/2021 0105601	DEMETRIOS H DARAKOS	\$	31.69
11/23/2021 0105602	Berkeley Electric Co-op	\$	4,432.00
11/23/2021 0105603	Berkeley Paper Company, Inc.	\$	1,654.48
11/23/2021 0105604	BOC Oil Company, Inc.	\$	29,299.06
11/23/2021 0105605	CAPITAL ELECTRIC	\$	14.94
11/23/2021 0105606	CHARLESTON MILL SERVICE COMPANY	\$	8,218.70
11/23/2021 0105607	CSX Transportation Inc.	\$	9,700.00
11/23/2021 0105608	Dillon Charleston Supply, Inc.	\$	170.34
11/23/2021 0105609	DOMINION ENERGY	\$	66,938.24
11/23/2021 0105610	EW2 Environmental, Inc.	\$	58,123.11
11/23/2021 0105611	Gibson Supply, Inc.	\$	2,749.22
11/23/2021 0105612	Northern Safety Co., Inc.	\$	797.31
11/23/2021 0105613	Parks Auto Parts Inc	\$	246.33

11/23/2021 0105614	SAFETY PRODUCTS INC.	\$	218.30
11/23/2021 0105615	SAMUEL PARKER, LLC	\$	189.50
11/23/2021 0105616	Sanders Brothers Construction	\$	1,279.97
11/23/2021 0105617	SHI INTERNATIONAL CORP.	\$	67,675.12
11/23/2021 0105618	TAW CAW SOLUTIONS, LLC	\$	820.00
11/23/2021 0105619	TERRENCE K. HUDGEN	\$	550.00
11/23/2021 0105620	VWR International Inc.	\$	96.29
11/23/2021 0105621	Berkeley County Government	\$	29,980.80
11/23/2021 0105622	Blanchard Machinery Company, Inc.	\$	6,799.37
11/23/2021 0105623	CONCRETE SUPPLY CO., LLC	\$	1,219.86
11/23/2021 0105624	Sunbelt Rentals Inc	\$	311.70
11/23/2021 0105625	Welborn, Inc.	\$	3,404.83
11/23/2021 0105626	ZEP Manufacturing Company	\$	217.85
11/30/2021 EFT000000009318	First Tryon Advisors	\$	35,500.00
11/30/2021 0105627	RHEBA DEWITT	\$	41.07
11/30/2021 0105628	CHRISTOPHER FUTRELL	\$	44.00
11/30/2021 0105629	BRW CONSTRUCTION GROUP LLC	\$	2,477.07
11/30/2021 0105630	VANDIOLANDE DESOUSA	\$	83.87
11/30/2021 0105631	Batteries Plus	\$	171.59
11/30/2021 0105632	BERKELEY COUNTRY CLUB COM ASSOC	\$	52.50
11/30/2021 0105633	BERKELEY COUNTY STORMWATER MANAGEMENT	\$	200.00
11/30/2021 0105634	BRW CONSTRUCTION GROUP, LLC	\$	197,000.00
11/30/2021 0105635	C & G Construction Company	\$	4,995.00
11/30/2021 0105636	Gibson Supply, Inc.	\$	1,227.43
11/30/2021 0105637	Moncks Corner Water Works	\$	1,821.00
11/30/2021 0105638	Northern Safety Co., Inc.	\$	314.25
11/30/2021 0105639	O'Reilly Auto Parts	\$	172.72
11/30/2021 0105640	Palmetto Premier Lawn care & Landscaping LLC	\$	10,100.35
11/30/2021 0105641	R H Moore Company Inc	\$	379,413.96
11/30/2021 0105642	Santee Automotive LLC	\$	23,644.00
11/30/2021 0105643	SC DMV	\$	17.00
11/30/2021 0105644	SCS Engineers	\$	22,125.00
11/30/2021 0105645	SOUTHERN FIBER CONSTRUCTION AND MANAGE	\$	100,182.82
11/30/2021 0105646	STANTEC CONSULTING SERVICES, INC.	\$	6,000.60
11/30/2021 0105647	Weston & Sampson Engineers, Inc	\$	784.88
11/30/2021 0105648	Blanchard Machinery Company, Inc.	\$	3,170.00
11/30/2021 0105649	Landfill Service Corp	\$	19,338.46

11/30/2021 0105650	SC DHEC	\$	75.00
11/30/2021 0105651	US Bank Operations Center	\$	5,770.55
11/30/2021 0105652	NAPA AUTO SUPPLY AND EQUIPMENT	\$	153.64
11/30/2021 0105653	Thomas & Hutton Engineering Co.	\$	5,678.66
11/30/2021 0105654	Thomas & Hutton Engineering Co.	\$	14,979.40
11/30/2021 0105655	Thomas & Hutton Engineering Co.	\$	8,746.63
11/30/2021 0105656	Thomas & Hutton Engineering Co.	\$	1,790.00
Total		\$	6,120,528.50