

| GL Posting Date | CM Trx Number | Paid ToRcvd From | Checkbook Amount |
|-----------------|-----------------|---|------------------|
| 10/2/2023 | EFT000000010416 | ACCENTURE LLP | \$ 22,800.00 |
| 10/2/2023 | EFT000000010417 | JONES CHEMICALS | \$ 20,969.65 |
| 10/2/2023 | EFT000000010418 | SRF Loans - Regions Bank | \$ 514,068.12 |
| 10/3/2023 | 0112340 | BOC Oil Company, Inc. | \$ 69,785.28 |
| 10/3/2023 | 0112341 | HUSSEY GAY BELL | \$ 8,117.00 |
| 10/3/2023 | 0112297 | CARRIAGE LANE HOMEOWNERS ASSOCIATION IN | \$ 803.67 |
| 10/3/2023 | 0112298 | AT&T MOBILITY | \$ 5,245.70 |
| 10/3/2023 | 0112299 | POWERSOURCE PLUS LLC | \$ 108.32 |
| 10/3/2023 | 0112300 | Berkeley Electric Co-op | \$ 128,275.55 |
| 10/3/2023 | 0112301 | XYLEM WATER SOLUTIONS USA INC. | \$ 27,621.59 |
| 10/3/2023 | 0112302 | XYLEM DEWATERING SOLUTIONS, INC. | \$ 1,080.90 |
| 10/3/2023 | 0112303 | WELBORN TRUCKING | \$ 3,346.42 |
| 10/3/2023 | 0112304 | Verizon Wireless | \$ 722.77 |
| 10/3/2023 | 0112305 | CAPITAL ELECTRIC SUPPLY | \$ 60.74 |
| 10/3/2023 | 0112306 | US TIRE RECYCLING LLC | \$ 15,876.78 |
| 10/3/2023 | 0112307 | C & G Construction Company | \$ 875.00 |
| 10/3/2023 | 0112308 | CIPOV ENTERPRISES, INC | \$ 3,600.00 |
| 10/3/2023 | 0112309 | US Bank | \$ 5,770.55 |
| 10/3/2023 | 0112310 | CONVERGINT TECHNOLOGIES LLC | \$ 8,334.05 |
| 10/3/2023 | 0112311 | Dillon Charleston Supply, Inc. | \$ 790.58 |
| 10/3/2023 | 0112312 | ELECTRIC MOTOR SERVICE OF CLINTON, INC. | \$ 7,230.50 |
| 10/3/2023 | 0112313 | Georgetown Mill Supplies, Inc. | \$ 549.36 |
| 10/3/2023 | 0112314 | Gibson Supply | \$ 5,983.34 |
| 10/3/2023 | 0112315 | GOODSELL TRANSPORT | \$ 1,184.63 |
| 10/3/2023 | 0112316 | Grainger, Inc. | \$ 744.43 |
| 10/3/2023 | 0112317 | USA Blue Book | \$ 166.38 |
| 10/3/2023 | 0112318 | TROJAN TECHNOLOGIES GROUP ULC | \$ 1,265.00 |
| 10/3/2023 | 0112319 | IDEXX DISTRIBUTION, INC | \$ 3,970.54 |
| 10/3/2023 | 0112320 | LABELLA ASSOCIATES | \$ 3,675.00 |
| 10/3/2023 | 0112321 | Landfill Service Corp | \$ 106,730.15 |
| 10/3/2023 | 0112322 | Thomas & Hutton Engineering Co. | \$ 5,750.00 |
| 10/3/2023 | 0112323 | T.F.R. ENTERPRISES, INC | \$ 38,325.00 |
| 10/3/2023 | 0112324 | STATE FISCAL ACCOUNTABILITY AUTHORITY | \$ 3,557.54 |
| 10/3/2023 | 0112325 | Service Industrial Supply Inc | \$ 66.07 |
| 10/3/2023 | 0112326 | Moncks Corner Water Works | \$ 2,688.00 |
| 10/3/2023 | 0112327 | MOUNT HOLLY ELEMENTARY SCHOOL | \$ 200.00 |

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| 10/3/2023 0112328 | National Auto Fleet Group | \$ | 199,948.00 |
| 10/3/2023 0112329 | North Charleston Sewer District | \$ | 49,777.96 |
| 10/3/2023 0112330 | Palmetto Utility Protection Service, Inc | \$ | 3,291.20 |
| 10/3/2023 0112331 | SAFETY PRODUCTS INC. | \$ | 131.72 |
| 10/3/2023 0112332 | SEALGUARD INC. | \$ | 40.73 |
| 10/3/2023 0112333 | Northern Safety Co., Inc. | \$ | 4,765.44 |
| 10/3/2023 0112334 | LINDER INDUSTRIAL MACHINERY | \$ | 1,360,486.77 |
| 10/3/2023 0112335 | JOHNSON CONTROLS | \$ | 3,519.50 |
| 10/3/2023 0112336 | City of Goose Creek | \$ | 961.71 |
| 10/3/2023 0112337 | HAZEN & SAWYER | \$ | 3,775.00 |
| 10/3/2023 0112338 | BOC Oil Company, Inc. | \$ | 9,213.09 |
| 10/3/2023 0112339 | HUSSEY GAY BELL | \$ | 102,207.50 |
| 10/5/2023 EFT000000010419 | UNITED PARCEL SERVICE | \$ | 53.53 |
| 10/10/2023 EFT000000010420 | BILLTRUST | \$ | 36,474.73 |
| 10/10/2023 0112385 | SC Environmental Certification Board | \$ | 50.00 |
| 10/10/2023 0112386 | City of Goose Creek | \$ | 3,998.73 |
| 10/10/2023 0112388 | All Seasons Landscape & Maintenance LLC | \$ | 16,774.32 |
| 10/10/2023 0112389 | Berkeley Paper Company, Inc. | \$ | 1,424.09 |
| 10/10/2023 0112390 | BOC Oil Company, Inc. | \$ | 10,276.87 |
| 10/10/2023 0112391 | C & G Construction Company | \$ | 3,875.00 |
| 10/10/2023 0112392 | PACE ANALYTICAL | \$ | 798.00 |
| 10/10/2023 0112393 | BORDER STATES ELECTRIC | \$ | 1,113.11 |
| 10/10/2023 0112394 | Coastal Air Solutions II, LLC | \$ | 8,047.00 |
| 10/10/2023 0112387 | SC Environmental Certification Board | \$ | 50.00 |
| 10/10/2023 0112342 | HONEYBLEE COSMETICS LLC | \$ | 56.00 |
| 10/10/2023 0112343 | FRANKLIN LYNN | \$ | 132.31 |
| 10/10/2023 0112344 | XYLEM WATER SOLUTIONS USA INC. | \$ | 4,402.80 |
| 10/10/2023 0112345 | ABDELLA SERVICES INC | \$ | 2,127.30 |
| 10/10/2023 0112346 | YSI, INC. | \$ | 807.88 |
| 10/10/2023 0112347 | W.K. DICKSON & CO., INC | \$ | 3,045.00 |
| 10/10/2023 0112348 | Weston & Sampson Engineers, Inc | \$ | 13,403.92 |
| 10/10/2023 0112349 | UNIVERSAL ENVIRONMENTAL SERVICES, LLC | \$ | 360.00 |
| 10/10/2023 0112350 | T.F.R. ENTERPRISES, INC | \$ | 17,850.00 |
| 10/10/2023 0112351 | ST STEPHEN MIDDLE SCHOOL | \$ | 200.00 |
| 10/10/2023 0112352 | RAYMOND CAIN | \$ | 63.76 |
| 10/10/2023 0112353 | STATE FISCAL ACCOUNTABILITY AUTHORITY | \$ | 1,766.17 |
| 10/10/2023 0112354 | BORDER STATES ELECTRIC | \$ | 52.32 |

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| 10/10/2023 0112355 | Service Industrial Supply Inc | \$ | 711.68 |
| 10/10/2023 0112356 | POWERSOURCE PLUS LLC | \$ | 304.96 |
| 10/10/2023 0112357 | SC Environmental Certification Board | \$ | 50.00 |
| 10/10/2023 0112358 | Santee Cooper | \$ | 3,803.46 |
| 10/10/2023 0112359 | Berkeley Paper Company, Inc. | \$ | 669.81 |
| 10/10/2023 0112360 | RITE-WEIGHT, INC | \$ | 1,273.81 |
| 10/10/2023 0112361 | REGIONS BANK | \$ | 2,500.00 |
| 10/10/2023 0112362 | Blanchard Machinery Company, Inc. | \$ | 23,193.90 |
| 10/10/2023 0112363 | BRINK'S INCORPORATED | \$ | 696.02 |
| 10/10/2023 0112364 | CAPITAL ELECTRIC SUPPLY | \$ | 319.48 |
| 10/10/2023 0112365 | CHARLESTON MILL SERVICE COMPANY | \$ | 812.08 |
| 10/10/2023 0112366 | CORE & MAIN LP | \$ | 1,407.68 |
| 10/10/2023 0112367 | Dillon Charleston Supply, Inc. | \$ | 324.61 |
| 10/10/2023 0112368 | Duncan Parnell Inc. | \$ | 450.45 |
| 10/10/2023 0112369 | RED WING SHOES | \$ | 150.00 |
| 10/10/2023 0112370 | Post & Courier Newspaper | \$ | 458.60 |
| 10/10/2023 0112371 | Gibson Supply | \$ | 2,105.52 |
| 10/10/2023 0112372 | Petty Cash | \$ | 362.62 |
| 10/10/2023 0112373 | Northern Safety Co., Inc. | \$ | 3,937.39 |
| 10/10/2023 0112374 | Jet-Vac Sewer Equipment Co., Inc. | \$ | 17,703.41 |
| 10/10/2023 0112375 | JUDY HALL | \$ | 4,263.16 |
| 10/10/2023 0112376 | Landfill Service Corp | \$ | 44,243.77 |
| 10/10/2023 0112377 | Michael Baker International Inc. | \$ | 1,336.74 |
| 10/10/2023 0112378 | MessagePlus, Inc. | \$ | 1,168.11 |
| 10/10/2023 0112379 | Liberty Tire Recycling | \$ | 3,379.77 |
| 10/10/2023 0112380 | Coastal Air Solutions II, LLC | \$ | 3,365.00 |
| 10/10/2023 0112381 | INTELLIGENT LIFECYCLE SOLUTIONS | \$ | 1,703.95 |
| 10/10/2023 0112382 | City of Goose Creek | \$ | 2,430.00 |
| 10/10/2023 0112383 | AMCS GROUP, INC. | \$ | 1,291.29 |
| 10/10/2023 0112384 | DR MOZELEY INC | \$ | 1,920.47 |
| 10/12/2023 EFT000000010421 | RePower South - US Bank | \$ | 401,982.00 |
| 10/13/2023 EFT000000010422 | DOer Products and Services Inc | \$ | 34,870.00 |
| 10/13/2023 EFT000000010423 | Jakob Koeniger | \$ | 188.64 |
| 10/13/2023 EFT000000010424 | Quality Touch Janitorial Service, Inc. | \$ | 3,998.37 |
| 10/13/2023 EFT000000010425 | Santee Cooper Lakes - EFT | \$ | 59,683.72 |
| 10/16/2023 EFT000000010426 | JONES CHEMICALS | \$ | 21,035.26 |
| 10/16/2023 EFT000000010427 | Tencarva | \$ | 22,883.46 |

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| 10/16/2023 | EFT000000010428 | State Treasurer's Office | \$ | 5,037.85 |
| 10/17/2023 | 0112434 | BOC Oil Company, Inc. | \$ | 10,581.08 |
| 10/17/2023 | 0112395 | GEOFFREY LITZ | \$ | 94.00 |
| 10/17/2023 | 0112396 | LENNAR HOMES | \$ | 1,300.00 |
| 10/17/2023 | 0112397 | Allen & Webb Industrial Supply | \$ | 1,433.17 |
| 10/17/2023 | 0112398 | BOC Oil Company, Inc. | \$ | 13,879.49 |
| 10/17/2023 | 0112399 | CAPITAL ELECTRIC SUPPLY | \$ | 162.41 |
| 10/17/2023 | 0112400 | Charleston Rubber & Gasket | \$ | 973.41 |
| 10/17/2023 | 0112401 | Charleston Water System | \$ | 4,342.40 |
| 10/17/2023 | 0112402 | CORE & MAIN LP | \$ | 256.56 |
| 10/17/2023 | 0112403 | DOMINION ENERGY | \$ | 107,804.25 |
| 10/17/2023 | 0112404 | ESRI, Inc. | \$ | 28,206.95 |
| 10/17/2023 | 0112405 | GEL LABORATORIES LLC | \$ | 16,876.54 |
| 10/17/2023 | 0112406 | Gibson Supply | \$ | 128.09 |
| 10/17/2023 | 0112407 | GOLDIE & ASSOCIATES | \$ | 8,185.00 |
| 10/17/2023 | 0112408 | GOODWYN, MILLS & CAWOOD, INC | \$ | 612.50 |
| 10/17/2023 | 0112409 | Grainger, Inc. | \$ | 590.55 |
| 10/17/2023 | 0112410 | Level Utilities, LLC | \$ | 141,100.00 |
| 10/17/2023 | 0112411 | MANER BUILDERS SUPPLY CO | \$ | 19,935.57 |
| 10/17/2023 | 0112412 | Michael Baker International Inc. | \$ | 21,290.73 |
| 10/17/2023 | 0112413 | NATIONAL EQUIPMENT DEALERS, LLC | \$ | 10,231.83 |
| 10/17/2023 | 0112414 | Nu-Life Environmental Inc | \$ | 1,489.80 |
| 10/17/2023 | 0112415 | O'Reilly Auto Parts | \$ | 108.96 |
| 10/17/2023 | 0112416 | PACE ANALYTICAL | \$ | 1,332.30 |
| 10/17/2023 | 0112417 | Pitney Bowes Purchase Power | \$ | 2,014.59 |
| 10/17/2023 | 0112418 | RANDOLPH CONCRETE & STUCCO CO. | \$ | 2,800.00 |
| 10/17/2023 | 0112419 | RITE-WEIGHT, INC | \$ | 60.96 |
| 10/17/2023 | 0112420 | Sanders Brothers Construction | \$ | 91.82 |
| 10/17/2023 | 0112421 | SC Environmental Certification Board | \$ | 50.00 |
| 10/17/2023 | 0112422 | Service Industrial Supply Inc | \$ | 116.40 |
| 10/17/2023 | 0112423 | SOUTHERN VAC | \$ | 2,211.29 |
| 10/17/2023 | 0112424 | STATE FISCAL ACCOUNTABILITY AUTHORITY | \$ | 2,727.18 |
| 10/17/2023 | 0112425 | Town of Saint Stephen | \$ | 443.85 |
| 10/17/2023 | 0112426 | FIRE SYSTEMS INC | \$ | 1,026.48 |
| 10/17/2023 | 0112427 | American Solutions for Business | \$ | 1,390.69 |
| 10/17/2023 | 0112428 | XYLEM WATER SOLUTIONS USA INC. | \$ | 6,289.13 |
| 10/17/2023 | 0112429 | WHALEY FOODSERVICE | \$ | 1,294.90 |

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| 10/17/2023 0112430 | US TIRE RECYCLING LLC | \$ | 9,430.88 |
| 10/17/2023 0112431 | USA Blue Book | \$ | 5,576.25 |
| 10/17/2023 0112432 | TRIDENT LABS SERVICES, INC | \$ | 242.00 |
| 10/17/2023 0112433 | Northern Safety Co., Inc. | \$ | 2,940.03 |
| 10/18/2023 EFT000000010413 | Santee Cooper Lakes - EFT | \$ | 150,741.42 |
| 10/19/2023 EFT000000010429 | FEDEX | \$ | 31.88 |
| 10/23/2023 EFT000000010431 | Wendy Weaver | \$ | 1,414.57 |
| 10/23/2023 EFT000000010432 | Berkeley County Government | \$ | 1,565,859.78 |
| 10/24/2023 0112468 | SCS ENGINEERS | \$ | 708.33 |
| 10/24/2023 0112466 | BOC Oil Company, Inc. | \$ | 10,465.34 |
| 10/24/2023 0112467 | Northern Safety Co., Inc. | \$ | 3,463.44 |
| 10/24/2023 0112435 | JOHN P KANE | \$ | 72.13 |
| 10/24/2023 0112436 | RICHARD CARRASQUILLO | \$ | 68.57 |
| 10/24/2023 0112437 | Berkeley Electric Co-op | \$ | 4,933.00 |
| 10/24/2023 0112438 | Berkeley Paper Company, Inc. | \$ | 1,016.62 |
| 10/24/2023 0112439 | BOC Oil Company, Inc. | \$ | 36,929.57 |
| 10/24/2023 0112440 | Edwin D. Rogers III | \$ | 1,734.00 |
| 10/24/2023 0112441 | Charleston Rubber & Gasket | \$ | 1,271.19 |
| 10/24/2023 0112442 | Dilmar Oil Company, Inc. | \$ | 382.58 |
| 10/24/2023 0112443 | DOCUGRAPHICS | \$ | 220.87 |
| 10/24/2023 0112444 | Landfill Service Corp | \$ | 3,649.76 |
| 10/24/2023 0112445 | PACE ANALYTICAL | \$ | 3,700.60 |
| 10/24/2023 0112446 | PORTLAND UTILITES CONSTRUCTION CO., LLC | \$ | 540,048.10 |
| 10/24/2023 0112447 | REBUILDERS OF SOUTH CAROLINA, LLC | \$ | 16,261.14 |
| 10/24/2023 0112448 | Recorder of Deeds | \$ | 1,194.00 |
| 10/24/2023 0112449 | Sanders Brothers Construction | \$ | 176.84 |
| 10/24/2023 0112450 | Service Industrial Supply Inc | \$ | 22.89 |
| 10/24/2023 0112451 | XEROX FINANCIAL SERVICES | \$ | 4,212.99 |
| 10/24/2023 0112452 | W.K. DICKSON & CO., INC | \$ | 7,146.75 |
| 10/24/2023 0112453 | Verizon Wireless | \$ | 86.82 |
| 10/24/2023 0112454 | BORDER STATES ELECTRIC | \$ | 7,569.78 |
| 10/24/2023 0112455 | T.F.R. ENTERPRISES, INC | \$ | 39,375.00 |
| 10/24/2023 0112456 | US TIRE RECYCLING LLC | \$ | 15,909.99 |
| 10/24/2023 0112457 | Joint Base Charleston | \$ | 2,000.00 |
| 10/24/2023 0112458 | USA Blue Book | \$ | 4,409.99 |
| 10/24/2023 0112459 | S.C. TRUCKING ASSOCIATION, INC | \$ | 133.38 |
| 10/24/2023 0112460 | ODP BUSINESS SOLUTIONS, LLC | \$ | 1,280.48 |

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| 10/24/2023 | 0112461 | Northern Safety Co., Inc. | \$ | 1,539.52 |
| 10/24/2023 | 0112462 | HAZEN & SAWYER | \$ | 6,430.00 |
| 10/24/2023 | 0112463 | AMTEC | \$ | 1,700.00 |
| 10/24/2023 | 0112464 | ANALEIA OXENDINE | \$ | 164.24 |
| 10/24/2023 | 0112465 | SANDRA J MARTIN | \$ | 57.83 |
| 10/25/2023 | EFT000000010439 | Amazon PCARD | \$ | 62.87 |
| 10/25/2023 | EFT000000010440 | Boot Jack, Inc. | \$ | 2,180.20 |
| 10/25/2023 | EFT000000010441 | Charleston Water Systems | \$ | 355,293.18 |
| 10/25/2023 | EFT000000010442 | EDISTO ELECTRIC | \$ | 1,636.76 |
| 10/25/2023 | EFT000000010443 | FAIRWAY LAWNS | \$ | 471.00 |
| 10/25/2023 | EFT000000010444 | FERGUSON ENTERPRISES | \$ | 294,630.58 |
| 10/25/2023 | EFT000000010445 | Ferguson Waterworks | \$ | 274.42 |
| 10/25/2023 | EFT000000010446 | HOME TELECOM | \$ | 4,505.72 |
| 10/25/2023 | EFT000000010447 | LE BLEU ENTERPRISES | \$ | 79.15 |
| 10/25/2023 | EFT000000010448 | NEW PIG | \$ | 7,598.87 |
| 10/25/2023 | EFT000000010449 | SC Department of Revenue | \$ | 6,969.67 |
| 10/25/2023 | EFT000000010450 | SEACOAST SUPPLY, LLC | \$ | 7,339.62 |
| 10/25/2023 | EFT000000010451 | TDS Telecom | \$ | 163.69 |
| 10/25/2023 | EFT000000010452 | Terminix Services, Inc. | \$ | 650.00 |
| 10/25/2023 | EFT000000010453 | Water Environment Federation | \$ | 185.00 |
| 10/25/2023 | EFT000000010454 | INTELLIGENT LIFECYCLE SOLUTIONS | \$ | 2,225.80 |
| 10/25/2023 | EFT000000010455 | Lowe's Home Center | \$ | 1,066.03 |
| 10/26/2023 | EFT000000010433 | Adam Dunning | \$ | 258.00 |
| 10/26/2023 | EFT000000010434 | Brad Clark | \$ | 222.00 |
| 10/26/2023 | EFT000000010435 | JAHLYIA ALLEY | \$ | 15.06 |
| 10/26/2023 | EFT000000010436 | RYAN GATLIN | \$ | 184.00 |
| 10/26/2023 | EFT000000010437 | JOSEPH SMITH | \$ | 258.00 |
| 10/26/2023 | EFT000000010438 | CHARLES CLARK | \$ | 258.00 |
| 10/31/2023 | EFT000000010430 | SRF Loans - Regions Bank | \$ | 514,068.12 |
| 10/31/2023 | EFT000000010456 | APRIL SHULER | \$ | 861.93 |
| 10/31/2023 | EFT000000010457 | Dan Scantland | \$ | 186.00 |
| 10/31/2023 | EFT000000010458 | John Villeponteaux | \$ | 334.00 |
| 10/31/2023 | EFT000000010459 | MELISSA HYATT | \$ | 861.93 |
| Total | | | \$ | 7,630,522.14 |