

Payment Date Range: 11/14/2022 - 11/18/2022

Vendor Name Lake Moultrie Water Agency SC Retirement Systems The Bank of New York Mellon Trust Company NA The Middleton Group

Vendor Number		Total Payments
3579		121,652.15
2439		372,818.79
7318		157,944.23
10544		30,325.00
Grand Total:	682,740.17	