

GL Posting Date	CM Trx Number	Paid ToRcvd From	Checkbook Amount
4/1/2020	EFT000000008054	RANDY LAMBERT	\$ 77.05
4/1/2020	EFT000000008055	SIDNEY DALTON BERRY	\$ 40.00
4/1/2020	EFT000000008112	Thelma & Sam Lucas Jr.	\$ 1,661.85
4/7/2020	0099570	READY MIXED CONCRETE	\$ 928.28
4/7/2020	0099571	DELORES GRIMES	\$ 7,102.26
4/7/2020	0099572	LENNAR HOMES	\$ 180.44
4/7/2020	0099573	M S WRONKER REAL ESTATE INC	\$ 25.37
4/7/2020	0099574	A-OAK FARMS, INC.	\$ 390.00
4/7/2020	0099575	Brenntag Mid-South, Inc.	\$ 4,430.87
4/7/2020	0099576	CAPITAL ELECTRIC	\$ 107.05
4/7/2020	0099577	CHRIS WOODIE	\$ 425.00
4/7/2020	0099578	City of Goose Creek	\$ 4,881.25
4/7/2020	0099579	CORE & MAIN LP	\$ 55.41
4/7/2020	0099580	RYLAND GROUP INC	\$ 82.13
4/7/2020	0099581	Dillon Charleston Supply, Inc.	\$ 247.16
4/7/2020	0099582	FOURNIER INDUSTRIES INC.	\$ 2,595.24
4/7/2020	0099583	Georgetown Mill Supplies, Inc.	\$ 266.22
4/7/2020	0099584	GOLDIE & ASSOCIATES	\$ 900.00
4/7/2020	0099585	INTELLIGENT LIFECYCLE SOLUTIONS	\$ 2,826.54
4/7/2020	0099586	Moncks Corner Water Works	\$ 7,686.00
4/7/2020	0099587	NAPA AUTO SUPPLY AND EQUIPMENT	\$ 204.83
4/7/2020	0099588	Northern Safety Co., Inc.	\$ 808.96
4/7/2020	0099589	Palmetto Utility Protection Service, Inc	\$ 2,060.40
4/7/2020	0099590	Parks Auto Parts Inc	\$ 342.60
4/7/2020	0099591	RANDOLPH CONCRETE & STUCCO CO.	\$ 2,720.00
4/7/2020	0099592	Recorder of Deeds	\$ 520.00
4/7/2020	0099593	Santee Cooper	\$ 5,087.44
4/7/2020	0099594	SC DMV	\$ 17.00
4/7/2020	0099595	Service Industrial Supply Inc	\$ 158.40
4/7/2020	0099596	Vic Bailey Ford, Inc.	\$ 51,336.00
4/7/2020	0099597	VULCAN CONSTRUCTION MATERIALS, LLC	\$ 1,577.12
4/7/2020	0099598	The Weekley Group of Companies	\$ 414.00
4/7/2020	0099599	W.K. DICKSON & CO., INC	\$ 18,048.17

4/7/2020	0099600	Pollardwater.com	\$	193.95
4/7/2020	0099601	Post & Courier Newspaper	\$	160.53
4/7/2020	0099602	O'Reilly Auto Parts	\$	239.22
4/7/2020	0099603	Landfill Service Corp	\$	59,301.69
4/7/2020	0099604	XEROX FINANCIAL SERVICES	\$	3,556.45
4/7/2020	0099605	Berkeley Electric Co-op	\$	76.67
4/8/2020	EFT000000008087	3M	\$	1,103.71
4/8/2020	EFT000000008088	Jackie S Pryor	\$	14.95
4/9/2020	EFT000000008094	BILLTRUST	\$	24,840.12
4/10/2020	EFT000000008043	DOUGRAPHICS	\$	250.46
4/10/2020	EFT000000008089	DOer Products and Services Inc	\$	22,300.00
4/10/2020	EFT000000008090	Santee Cooper Lakes - EFT	\$	20,134.52
4/10/2020	EFT000000008091	Summit Building Services Inc	\$	3,299.96
4/10/2020	EFT000000008095	EQUIFAX INFORMATION SVCS LLC	\$	0.25
4/13/2020	EFT000000008098	INDUSTRIAL ELECTRO MECHANICS	\$	6,328.00
4/14/2020	EFT000000008099	RePower South - US Bank	\$	430,400.82
4/14/2020	0099606	GOOSE CREEK PROPERTY MANAGEMENT	\$	75.07
4/14/2020	0099607	LUZVEMINDA EGARAN GARNER	\$	57.80
4/14/2020	0099608	B J YOUNG	\$	44.00
4/14/2020	0099609	CHEROLYN LIMEHOUSE	\$	13.20
4/14/2020	0099610	RON SACCO	\$	44.00
4/14/2020	0099611	HELEN ***** COGGBURN	\$	13.31
4/14/2020	0099612	SHIRLEY A HARRIS	\$	44.00
4/14/2020	0099613	LINDA JACKSON	\$	116.80
4/14/2020	0099614	WILLIAM JOHNSON	\$	24.94
4/14/2020	0099615	DONNA L RENAUD	\$	23.22
4/14/2020	0099616	JUDY L BLANTON	\$	81.88
4/14/2020	0099617	ROBERT C SCHULTZ	\$	96.68
4/14/2020	0099618	TBC CORP C/O PRIVATE BRANDS	\$	15,855.48
4/14/2020	0099619	CONSTANCE WHITFIELD	\$	8.80
4/14/2020	0099620	LU ANN MICK	\$	9.87
4/14/2020	0099621	SARAH SWANSON	\$	28.13
4/14/2020	0099622	SHARON PAGE	\$	14.40
4/14/2020	0099623	ADRIANA RAMOS	\$	98.53

4/14/2020 0099624	WEEKLEY HOMES	\$	53.15
4/14/2020 0099625	KARLLA SANTANA	\$	29.34
4/14/2020 0099626	CHARLESTON REAL ESTATE CAFE	\$	97.07
4/14/2020 0099627	ASHA WHITE	\$	98.85
4/14/2020 0099628	PULTE HOME CORPORATION	\$	13.31
4/14/2020 0099629	BERKSHIRE HATHAWAY - SOUTHERN COAST REAL	\$	27.29
4/14/2020 0099630	TRUE HOMES LLC	\$	7.34
4/14/2020 0099631	SIRLON DINIZ LINHARES	\$	40.40
4/14/2020 0099632	SAMUEL LOFTIS	\$	47.20
4/14/2020 0099633	CHRISTOPHER PIERCE	\$	60.00
4/14/2020 0099634	KWANE BAGSBY	\$	163.20
4/14/2020 0099635	FRAMPTON CONSTRUCTION LLC	\$	423.68
4/14/2020 0099636	D R HORTON	\$	252.81
4/14/2020 0099637	CAROLYN PHILLIPS	\$	61.87
4/14/2020 0099638	MONICA HINEBAUGH	\$	78.00
4/14/2020 0099639	NICHELE RENE MARTIN	\$	59.06
4/14/2020 0099640	RAEAGEN BAILEY	\$	76.53
4/14/2020 0099641	BOCK JORDAN MARIA ARGELIA	\$	48.73
4/14/2020 0099642	DEBRAH DARBY	\$	51.60
4/14/2020 0099643	GWEN STARRICK	\$	61.87
4/14/2020 0099644	RENAE HEIN	\$	65.68
4/14/2020 0099645	RACHAEL WARBURTON	\$	8.80
4/14/2020 0099646	SHAWN A DURHAM	\$	72.13
4/14/2020 0099647	ELIZABETH SKELTON	\$	22.80
4/14/2020 0099648	TODD SINKO	\$	72.13
4/14/2020 0099649	SAMET CORPORATION	\$	3,283.70
4/14/2020 0099650	TRISTEN L BRITT	\$	80.93
4/14/2020 0099651	MATTHEW T FILOSA	\$	61.87
4/14/2020 0099652	MARCIA THOMPSON	\$	37.06
4/14/2020 0099653	JOVIANO ROSA BORHES	\$	61.87
4/14/2020 0099654	BREANNA ROSARIO	\$	73.38
4/14/2020 0099655	JOHN T BARNHILL	\$	51.32
4/14/2020 0099656	DANA C SIBURT	\$	63.87
4/14/2020 0099657	CHRISTINA STACY	\$	153.10

4/14/2020 0099658	DEBBIE MATTALIANO	\$	11.37
4/14/2020 0099659	WRI PROPERTY MANAGEMENT LLC	\$	75.60
4/14/2020 0099660	ANTONIO SAMAYOA	\$	58.93
4/14/2020 0099661	DILLON C BIERING	\$	63.76
4/14/2020 0099662	JOHNNA MIXSON	\$	25.20
4/14/2020 0099663	JENNAPHER D CARDINALE	\$	28.13
4/14/2020 0099664	KEE REED	\$	39.87
4/14/2020 0099665	MALLORY KENNEDY	\$	81.88
4/14/2020 0099666	CAMDEN J VEURINK	\$	67.62
4/14/2020 0099667	ELIZABETH A DAY	\$	60.40
4/14/2020 0099668	MONIQUE S SAMUEL	\$	58.28
4/14/2020 0099669	CARLA S VOLZ	\$	47.99
4/14/2020 0099670	LISA COMER	\$	48.67
4/14/2020 0099671	CAROLINE VARGAS DE ARAUJ MORENO	\$	44.80
4/14/2020 0099672	ANDREW BELL	\$	63.33
4/14/2020 0099673	CELESTINA BARROS	\$	63.33
4/14/2020 0099674	SHARI BUTLER	\$	47.33
4/14/2020 0099675	LEONEL ANGELES	\$	72.02
4/14/2020 0099676	THEODORE ANDERSON	\$	13.18
4/14/2020 0099677	KELSEY CUNNINGHAM	\$	9.88
4/14/2020 0099678	ROMONA SELLERS	\$	80.93
4/14/2020 0099679	MARTHA M JONES	\$	28.13
4/14/2020 0099680	JEREMY A WINKELMAN	\$	68.27
4/14/2020 0099681	WENDI ORTEZ	\$	146.93
4/14/2020 0099682	STANLEY FONSECA	\$	72.13
4/14/2020 0099683	RUBY CAPITAL PROPERTIES LLC	\$	66.27
4/14/2020 0099684	JOHN BELL	\$	76.53
4/14/2020 0099685	BRANDY EDWARDS	\$	20.93
4/14/2020 0099686	MARILYN L BRACEY	\$	48.56
4/14/2020 0099687	LYNN C HOLLAND	\$	29.73
4/14/2020 0099688	JARROD SEALEY	\$	75.07
4/14/2020 0099689	STEPHANIE S WALLACE	\$	61.87
4/14/2020 0099690	CHRISTINE MARTIN	\$	76.53
4/14/2020 0099691	JAYSIMAR MARTINEZ	\$	67.73

4/14/2020 0099692	SHAQUANTA M ANCRUM	\$	10.33
4/14/2020 0099693	JOSE G LUGO	\$	114.67
4/14/2020 0099694	SHANNON DUVERSEAU	\$	42.80
4/14/2020 0099695	TAMARCUS T NORMAN	\$	14.67
4/14/2020 0099696	STEPHANIE K SMITH	\$	5.07
4/14/2020 0099697	THOMAS EARL COBURN	\$	54.14
4/14/2020 0099698	TYKIESHA SHANA PINCKNEY	\$	31.21
4/14/2020 0099699	PAULA O WILKINSON	\$	34.36
4/14/2020 0099700	AMH MARSHFIELD DEVELOPMENT LLC	\$	28.28
4/14/2020 0099701	WOODROW L TURNER	\$	53.60
4/14/2020 0099702	ALISA D PENA	\$	44.52
4/14/2020 0099703	TIMOTHY T SCHMITZ	\$	44.53
4/14/2020 0099704	WASHINGTON SANTANA	\$	107.33
4/14/2020 0099705	TONIA BAILEY	\$	61.87
4/14/2020 0099706	HOLLACE DILLION	\$	79.47
4/14/2020 0099707	AURIE SCHMIEDING	\$	67.45
4/14/2020 0099708	ROBIN TUCKER BRANDON	\$	21.07
4/14/2020 0099709	ALICIA HARTMAN	\$	32.53
4/14/2020 0099710	NEAL GRGURICH	\$	61.87
4/14/2020 0099711	OMAR ANDERSON	\$	63.45
4/14/2020 0099712	KRISTIN PARKER	\$	58.93
4/14/2020 0099713	TANESHA SALTERS	\$	31.84
4/14/2020 0099714	VANDARITH J VINH	\$	35.59
4/14/2020 0099715	SCOTTS PROPERTIES	\$	47.20
4/14/2020 0099716	OLIVE BRANCH PROPERTY SOLUTIONS, LLC	\$	78.87
4/14/2020 0099717	CASEY STAGGS	\$	53.19
4/14/2020 0099718	DANIA L JENKINS	\$	83.87
4/14/2020 0099719	ANGELIKA PERDUE	\$	76.42
4/14/2020 0099720	LAITH KHATAIBEH	\$	69.20
4/14/2020 0099721	BERKELEY COUNTY PLANNING & ZONING	\$	25.00
4/14/2020 0099722	Berkeley Paper Company, Inc.	\$	341.17
4/14/2020 0099723	BLUE MAX TRUCKING	\$	12,771.63
4/14/2020 0099724	BOC Oil Company, Inc.	\$	7,070.05
4/14/2020 0099725	Brenntag Mid-South, Inc.	\$	4,434.84

4/14/2020 0099726	BRINK'S INCORPORATED	\$	557.25
4/14/2020 0099727	CAPITAL ELECTRIC	\$	163.79
4/14/2020 0099728	Carnes Crossroads Associates, LLC	\$	5,000.00
4/14/2020 0099729	Charleston Rubber & Gasket	\$	738.72
4/14/2020 0099730	City of Goose Creek	\$	90.00
4/14/2020 0099731	Cornerstone Surveying & Eng., Inc.	\$	987.00
4/14/2020 0099732	Dick Smith Ford, Inc.	\$	116,853.00
4/14/2020 0099733	Dillon Charleston Supply, Inc.	\$	126.04
4/14/2020 0099734	Gibson Supply, Inc.	\$	756.15
4/14/2020 0099735	HAZEN & SAWYER	\$	6,380.00
4/14/2020 0099736	INFRASTRUCTURE REPAIR SYSTEMS	\$	1,861.49
4/14/2020 0099737	Landmark Construction Co.,	\$	4,085.57
4/14/2020 0099738	Martin Marietta Materials	\$	26,667.58
4/14/2020 0099739	MSP 17A MF, LLC	\$	5,700.00
4/14/2020 0099740	NAPA AUTO SUPPLY AND EQUIPMENT	\$	160.64
4/14/2020 0099741	Northern Safety Co., Inc.	\$	809.81
4/14/2020 0099742	Parks Auto Parts Inc	\$	96.28
4/14/2020 0099743	Pitney Bowes Purchase Power	\$	2,110.77
4/14/2020 0099744	PR PROPERTIES OF SUMMERVILLE, LLC	\$	20,000.00
4/14/2020 0099745	Service Industrial Supply Inc	\$	280.18
4/14/2020 0099746	BORDER STATES INDUSTRIES INC	\$	1,011.85
4/14/2020 0099747	Univar USA Inc.	\$	1,003.10
4/14/2020 0099748	US TIRE RECYCLING LLC	\$	11,175.00
4/14/2020 0099749	VC3, Inc.	\$	670.60
4/14/2020 0099750	WEST LAW FIRM, LLC	\$	1,454.31
4/14/2020 0099751	BARRON'S DEPARTMENT STORE	\$	125.00
4/14/2020 0099752	Berkeley County Treasurer	\$	10.00
4/14/2020 0099753	Office Depot Inc.	\$	1,242.00
4/14/2020 0099754	Welborn, Inc.	\$	702.00
4/14/2020 0099755	XYLEM WATER SOLUTIONS USA INC.	\$	119,780.14
4/14/2020 0099756	Thomas & Hutton Engineering Co.	\$	2,046.28
4/14/2020 0099757	Thomas & Hutton Engineering Co.	\$	1,109.88
4/14/2020 0099758	Thomas & Hutton Engineering Co.	\$	44,967.41
4/14/2020 0099759	SC DHEC Bureau of Water	\$	600.00

4/15/2020	EFT000000008100	ADVOCO, INC.	\$	4,500.00
4/15/2020	EFT000000008101	BIO-NOMIC SERVICES, INC	\$	277,756.40
4/15/2020	EFT000000008102	PetroChoice LLC	\$	794.44
4/15/2020	EFT000000008103	FORTILINE WATERWORKS	\$	350.70
4/15/2020	0099760	King's Pizza Express	\$	470.00
4/16/2020	EFT000000008050	Verizon Wireless	\$	6,907.47
4/16/2020	EFT000000008106	UNITED PARCEL SERVICE	\$	193.92
4/17/2020	EFT000000008093	Santee Cooper Lakes - EFT	\$	128,884.69
4/17/2020	EFT000000008104	JANICE CARR	\$	310.50
4/21/2020	EFT000000008109	ALAN SELLERS	\$	13.22
4/21/2020	EFT000000008110	PetroChoice LLC	\$	256.55
4/21/2020	EFT000000008111	Santee Cooper Lakes - EFT	\$	3,045.95
4/21/2020	0099761	RICHARD LINDSAY	\$	110.93
4/21/2020	0099762	KATHY ACKERMAN	\$	41.07
4/21/2020	0099763	BRANDI DOMINGO	\$	44.00
4/21/2020	0099764	THIRLESTINE SCOTT	\$	21.88
4/21/2020	0099765	THEO BUNCH	\$	139.34
4/21/2020	0099766	SHARON NICOLE CUMBEE	\$	13.31
4/21/2020	0099767	JANICE MABEY	\$	76.55
4/21/2020	0099768	TRISHA DAUGHTERY	\$	150.00
4/21/2020	0099769	EASTWOOD HOMES	\$	44.00
4/21/2020	0099770	ALBA E DUVALL	\$	10.05
4/21/2020	0099771	STEPHEN M TILLMAN	\$	57.31
4/21/2020	0099772	NANCY ALLEN	\$	10.00
4/21/2020	0099773	SUSAN AGBUNAG	\$	364.00
4/21/2020	0099774	ANDREW HALTER	\$	44.00
4/21/2020	0099775	CRESENT HOMES	\$	144.47
4/21/2020	0099776	JESSICA RUSH	\$	85.00
4/21/2020	0099777	PALMETTO RENTAL PROPERTIES INC	\$	7.33
4/21/2020	0099778	STEVE NAPLES	\$	71.74
4/21/2020	0099779	JAMES NETTLES	\$	44.00
4/21/2020	0099780	DEBORAH SUEVERKRUEPP	\$	57.31
4/21/2020	0099781	DALE KOEMAN	\$	89.20
4/21/2020	0099782	WEEKLEY HOMES	\$	44.00

4/21/2020 0099783	CRYSTAL HARBESON	\$	160.00
4/21/2020 0099784	JESSICA CHOWNING	\$	36.20
4/21/2020 0099785	HUNTER QUINN HOMES	\$	73.55
4/21/2020 0099786	JEFFREY JORDAN	\$	57.31
4/21/2020 0099787	JESSICA WALKER	\$	19.51
4/21/2020 0099788	FLAUDIMIRO DALUZ	\$	45.47
4/21/2020 0099789	TITAN HOME BUYERS LLC	\$	52.91
4/21/2020 0099790	PULTE HOME CORPORATION	\$	106.55
4/21/2020 0099791	RAVEN PARTNERS	\$	45.47
4/21/2020 0099792	SHARON SNYDER	\$	18.50
4/21/2020 0099793	CHRISTOPHER HAMILTON	\$	76.55
4/21/2020 0099794	YANCEY WRIGHT	\$	66.93
4/21/2020 0099795	TRUE HOMES LLC	\$	67.68
4/21/2020 0099796	MICHAEL MCCORMICK	\$	57.72
4/21/2020 0099797	MATTHEW W HARRISON	\$	83.87
4/21/2020 0099798	QUINTON IRICK	\$	43.87
4/21/2020 0099799	MATTHEW LINK	\$	38.48
4/21/2020 0099800	MATTHEW SOTIROGLOU	\$	57.31
4/21/2020 0099801	BRIAN GRAY	\$	176.55
4/21/2020 0099802	JAMES HAUCK	\$	9.86
4/21/2020 0099803	CARTER WAY	\$	50.00
4/21/2020 0099804	D R HORTON	\$	171.93
4/21/2020 0099805	JUDITH A ROBERTS	\$	100.00
4/21/2020 0099806	LAUREN A MIRANDA	\$	57.31
4/21/2020 0099807	DONALD SEILINGER	\$	42.67
4/21/2020 0099808	AMBER BARNETT	\$	78.00
4/21/2020 0099809	JASON MULLINS	\$	74.96
4/21/2020 0099810	DANIEL BONILLA	\$	100.60
4/21/2020 0099811	MICHEAL ROBINSON	\$	57.31
4/21/2020 0099812	BRITTNEY M DECKARD	\$	62.12
4/21/2020 0099813	TRACEY C REMBERT	\$	44.00
4/21/2020 0099814	TAYLOR KESSLER	\$	44.66
4/21/2020 0099815	MELISSA COULTER	\$	77.48
4/21/2020 0099816	ABW MANAGEMENT LLC	\$	43.05

4/21/2020 0099817	JULIE L DOBBS	\$	98.53
4/21/2020 0099818	THOMAS E JOHNSON	\$	8.80
4/21/2020 0099819	IWONA GASIOR	\$	86.80
4/21/2020 0099820	CEDRIC T BARCLAY	\$	12.90
4/21/2020 0099821	RIVERSTONE PROPERTY OWNERS ASSOC INC	\$	92.90
4/21/2020 0099822	RCJL LEGACY LLC	\$	57.31
4/21/2020 0099823	SERGIO GIOVANNI RIAN PEREZ	\$	134.42
4/21/2020 0099824	SCOTT PROPERTIES OF MIDLANDS LLC	\$	5.87
4/21/2020 0099825	ANSON	\$	203,590.91
4/21/2020 0099826	AT&T MOBILITY	\$	476.11
4/21/2020 0099827	BERKELEY COUNTY STORMWATER MANAGEMENT PF	\$	100.00
4/21/2020 0099828	Berkeley Paper Company, Inc.	\$	745.67
4/21/2020 0099829	BLUE MAX TRUCKING	\$	24,823.68
4/21/2020 0099830	BOC Oil Company, Inc.	\$	13,199.90
4/21/2020 0099831	BRACK GROUP HOLDINGS, LLC	\$	800.00
4/21/2020 0099832	CENTRAL INDUSTRIES, INC.	\$	718.34
4/21/2020 0099833	Charleston Rubber & Gasket	\$	352.78
4/21/2020 0099834	Charleston Water System	\$	5,035.60
4/21/2020 0099835	CORE & MAIN LP	\$	1,113.48
4/21/2020 0099836	YES COMPANIES EXP LLC % WIND GATE	\$	29.03
4/21/2020 0099837	K HOVNIANIAN'S FOUR SEASONS	\$	45.99
4/21/2020 0099838	Dillon Charleston Supply, Inc.	\$	1,048.59
4/21/2020 0099839	DOMINION ENERGY	\$	73,746.63
4/21/2020 0099840	General Precast Mfg. Co., Inc.	\$	1,188.00
4/21/2020 0099841	HAZEN & SAWYER	\$	5,165.02
4/21/2020 0099842	HDR ENGINEERING INC. OF THE CAROLINAS	\$	9,194.00
4/21/2020 0099843	Martin Marietta Materials	\$	69,170.44
4/21/2020 0099844	MARK WILLIAMS	\$	61.17
4/21/2020 0099845	MEAD & HUNT	\$	24,430.00
4/21/2020 0099846	NAPA AUTO SUPPLY AND EQUIPMENT	\$	68.56
4/21/2020 0099847	Northern Safety Co., Inc.	\$	58.02
4/21/2020 0099848	Parks Auto Parts Inc	\$	22.41
4/21/2020 0099849	SC DHEC Bureau of Water	\$	75.00
4/21/2020 0099850	Service Industrial Supply Inc	\$	75.54

4/21/2020	0099851	TRIAD ENGINEERING AND CONTRACTING CO	\$	49,770.00
4/21/2020	0099852	Vereens Turf	\$	766.27
4/21/2020	0099853	W.K. DICKSON & CO., INC	\$	11,171.88
4/21/2020	0099854	AMICK EQUIPMENT	\$	3,726.84
4/21/2020	0099855	Berkeley Electric Co-op	\$	5,197.00
4/21/2020	0099856	HILL MANUFACTURING CO.	\$	1,024.45
4/21/2020	0099857	Liberty Tire Recycling	\$	9,381.00
4/21/2020	0099858	Michael Baker International Inc.	\$	1,245.05
4/21/2020	0099859	O'Reilly Auto Parts	\$	86.29
4/21/2020	0099860	Pumps, Parts and Service Inc.	\$	301.86
4/21/2020	0099861	SC DEPT OF TRANSPORTATION	\$	211,830.18
4/21/2020	0099862	Wilson's Carpet Plus	\$	1,810.00
4/21/2020	0099863	XYLEM WATER SOLUTIONS USA INC.	\$	706.71
4/21/2020	0099864	Weston & Sampson Engineers, Inc	\$	475.00
4/21/2020	0099865	Weston & Sampson Engineers, Inc	\$	2,796.88
4/21/2020	0099866	Weston & Sampson Engineers, Inc	\$	1,748.86
4/23/2020	0099868	DELORES GRIMES	\$	7,102.26
4/23/2020	0099867	DELORES GRIMES	\$	-
4/24/2020	EFT000000008107	BIO-NOMIC SERVICES, INC	\$	174,714.72
4/24/2020	EFT000000008108	RANDY LAMBERT	\$	94.88
4/28/2020	0099869	TOBY TURBEVILLE	\$	9,038.95
4/28/2020	0099870	AT&T	\$	91.20
4/28/2020	0099871	Batteries Plus	\$	77.76
4/28/2020	0099872	Berkeley Paper Company, Inc.	\$	890.46
4/28/2020	0099873	BOC Oil Company, Inc.	\$	14,845.66
4/28/2020	0099874	CORE & MAIN LP	\$	739.72
4/28/2020	0099875	Dillon Charleston Supply, Inc.	\$	20.09
4/28/2020	0099876	ELIZABETH KRESS	\$	94.20
4/28/2020	0099877	General Precast Mfg. Co., Inc.	\$	2,376.00
4/28/2020	0099878	Gibson Supply, Inc.	\$	477.15
4/28/2020	0099879	HOLLAND PUMP COMPANY	\$	1,115.81
4/28/2020	0099880	HUSSEY GAY BELL	\$	13,254.75
4/28/2020	0099881	KNIGHT'S COMPANIES	\$	2,568.00
4/28/2020	0099882	NAPA AUTO SUPPLY AND EQUIPMENT	\$	21.51

4/28/2020	0099883	Northern Safety Co., Inc.	\$	3,227.21
4/28/2020	0099884	R H Moore Company Inc	\$	49,765.28
4/28/2020	0099885	SAFETY PRODUCTS INC.	\$	247.59
4/28/2020	0099886	SCS Engineers	\$	7,622.07
4/28/2020	0099887	Service Industrial Supply Inc	\$	374.33
4/28/2020	0099888	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	449.81
4/28/2020	0099889	VWR International Inc.	\$	159.12
4/28/2020	0099890	ST JULIAN STEWART	\$	244.00
4/28/2020	0099891	REGINALD C MITCHEM	\$	8.72
4/28/2020	0099892	MELISSA PECKHAM	\$	60.60
4/28/2020	0099893	SHAUN ANSON	\$	41.33
4/30/2020	EFT000000008056	AIRGAS USA LLC SOUTH DIVISION	\$	95.21
4/30/2020	EFT000000008057	Alcam Inc.	\$	605.68
4/30/2020	EFT000000008058	BARRON'S DEPARTMENT STORE	\$	962.85
4/30/2020	EFT000000008059	Berkeley Electric Co-op	\$	320.60
4/30/2020	EFT000000008060	Boot Jack, Inc.	\$	1,481.10
4/30/2020	EFT000000008061	Certified Laboratories	\$	2,231.41
4/30/2020	EFT000000008062	Charleston Water Systems	\$	4,477.13
4/30/2020	EFT000000008063	Duncan Parnell Inc.	\$	1,034.44
4/30/2020	EFT000000008064	Eagle Technology Management	\$	79.00
4/30/2020	EFT000000008065	EDISTO ELECTRIC	\$	1,415.38
4/30/2020	EFT000000008066	FERGUSON ENTERPRISES	\$	237,249.14
4/30/2020	EFT000000008067	GFOASC	\$	3.50
4/30/2020	EFT000000008068	Grainger, Inc.	\$	571.03
4/30/2020	EFT000000008069	HOME TELECOM	\$	8,093.47
4/30/2020	EFT000000008070	Iron Mountain	\$	186.16
4/30/2020	EFT000000008071	JOHNSON CONTROLS	\$	769.80
4/30/2020	EFT000000008072	VERIZON CONNECT NWF, INC	\$	2,597.72
4/30/2020	EFT000000008073	POLYMER VENTURES, INC.	\$	83,259.36
4/30/2020	EFT000000008074	Radio Communications of Charleston	\$	980.40
4/30/2020	EFT000000008075	SC Department of Revenue	\$	4,259.96
4/30/2020	EFT000000008076	SEACOAST SUPPLY, LLC	\$	7,297.59
4/30/2020	EFT000000008077	TDS Telecom	\$	519.04
4/30/2020	EFT000000008078	Terminix Services, Inc.	\$	1,309.00

4/30/2020	EFT000000008079	USA Blue Book	\$	2,100.38
4/30/2020	EFT000000008080	Verizon Wireless	\$	39.91
4/30/2020	EFT000000008081	XYLEM WATER SOLUTIONS USA INC.	\$	5,371.41
4/30/2020	EFT000000008082	Yearli (File Taxes)	\$	4.99
4/30/2020	EFT000000008083	COLONIAL FUEL AND LUBRICANT SERVICES, INC	\$	1,161.71
4/30/2020	EFT000000008084	Detection Instruments Corporation	\$	700.00
4/30/2020	EFT000000008085	PERENNIAL ENERGY, LLC	\$	18,938.80
4/30/2020	EFT000000008086	MessagePlus, Inc.	\$	624.79
4/30/2020	EFT000000008096	Lowe's Home Centers, LLC	\$	1,063.47
4/30/2020	EFT000000008097	Purchase Card	\$	145,322.80
4/30/2020	EFT000000008115	RePower South - US Bank	\$	42,644.82
			Total Payments	\$ 3,153,106.04