

GL Posting Date	CM Trx Number	Paid ToRcvd From	Checkbook Amount
8/1/2020	EFT000000008422	THELMA H LUCAS AND SAM LUCAS, JR	\$ 1,661.85
8/1/2020	EFT000000008166	THELMA H LUCAS AND SAM LUCAS, JR	\$ 25,053.86
8/1/2020	EFT000000008166	THELMA H LUCAS AND SAM LUCAS, JR	\$ 25,053.86
8/3/2020	EFT000000008294	RePower South - US Bank	\$ 378,800.00
8/3/2020	EFT000000008038	RePower South - US Bank	\$ 25,054.38
8/3/2020	EFT000000008038	RePower South - US Bank	\$ 25,054.38
8/4/2020	0100696	NANCY HALL	\$ 114.49
8/4/2020	0100697	STEVEN PICKRELL	\$ 64.41
8/4/2020	0100698	SARAH OXENDIME-ESPERSEN	\$ 44.52
8/4/2020	0100699	JEAN MONVILUS	\$ 14.24
8/4/2020	0100700	PRICLLA A CRUZ	\$ 97.07
8/4/2020	0100701	EDITH THOMPSON	\$ 64.63
8/4/2020	0100702	ADVANCED CONCRETE CUTTING & CORING, INC	\$ 780.00
8/4/2020	0100703	A-OAK FARMS, INC.	\$ 390.00
8/4/2020	0100704	Berkeley Paper Company, Inc.	\$ 1,389.48
8/4/2020	0100705	BOC Oil Company, Inc.	\$ 19,216.91
8/4/2020	0100706	CAPITAL ELECTRIC	\$ 47.03
8/4/2020	0100707	Edwin D. Rogers III	\$ 2,942.62
8/4/2020	0100708	City of Goose Creek	\$ 173.27
8/4/2020	0100709	Computer Instruments Inc.	\$ 2,575.00
8/4/2020	0100710	CORE & MAIN LP	\$ 534.88
8/4/2020	0100711	DIANNE YONKOSKE	\$ 438.00
8/4/2020	0100712	Dillon Charleston Supply, Inc.	\$ 535.73
8/4/2020	0100713	EW2 Environmental, Inc.	\$ 17,018.54
8/4/2020	0100714	FLOTECH INC.	\$ 830.00
8/4/2020	0100715	Georgetown Mill Supplies, Inc.	\$ 136.08
8/4/2020	0100716	HUSSEY GAY BELL	\$ 9,149.00
8/4/2020	0100717	NAPA AUTO SUPPLY AND EQUIPMENT	\$ 170.34
8/4/2020	0100718	North Charleston Sewer District	\$ 45,382.86
8/4/2020	0100719	Northern Safety Co., Inc.	\$ 61.56
8/4/2020	0100720	Palmetto Utility Protection Service, Inc	\$ 2,060.40
8/4/2020	0100721	SAFETY PRODUCTS INC.	\$ 1,176.93
8/4/2020	0100722	SC DMV	\$ 51.00
8/4/2020	0100723	SEALGUARD INC.	\$ 2,690.56
8/4/2020	0100724	SOIL CONSULTANTS, INC.	\$ 200.00
8/4/2020	0100725	VULCAN CONSTRUCTION MATERIALS, LLC	\$ 1,308.72

8/4/2020 0100726	Wharton-Smith Inc	\$	787,500.00
8/4/2020 0100727	AT&T MOBILITY	\$	479.62
8/4/2020 0100728	Berkeley Electric Co-op	\$	84,511.33
8/4/2020 0100729	CHARLESTON'S RIGGING	\$	75.60
8/4/2020 0100730	Hach Company	\$	28,988.88
8/4/2020 0100731	SC DHEC Bureau of Finance	\$	52,350.00
8/4/2020 0100732	Welborn, Inc.	\$	45,513.21
8/4/2020 0100733	Weston & Sampson Engineers, Inc	\$	6,178.50
8/4/2020 0100734	Weston & Sampson Engineers, Inc	\$	2,607.05
8/4/2020 0100735	BERKELEY COUNTY PLANNING & ZONING	\$	25.00
8/4/2020 0100736	BERKELEY COUNTY PLANNING & ZONING	\$	75.00
8/4/2020 0100737	BERKELEY COUNTY PLANNING & ZONING	\$	25.00
8/4/2020 0100738	NANCY HALL	\$	25,054.90
8/4/2020 0100739	STEVEN PICKRELL	\$	25,055.43
8/4/2020 0100740	SARAH OXENDIME-ESPERSEN	\$	25,055.95
8/4/2020 0100741	JEAN MONVILUS	\$	25,056.47
8/4/2020 0100742	PRICLLA A CRUZ	\$	25,056.99
8/4/2020 0100743	EDITH THOMPSON	\$	25,057.52
8/4/2020 0100744	ADVANCED CONCRETE CUTTING & CORING, INC	\$	25,058.04
8/4/2020 0100745	A-OAK FARMS, INC.	\$	25,058.56
8/4/2020 0100746	Berkeley Paper Company, Inc.	\$	25,059.09
8/4/2020 0100747	BOC Oil Company, Inc.	\$	25,059.61
8/4/2020 0100748	CAPITAL ELECTRIC	\$	25,060.13
8/4/2020 0100749	Edwin D. Rogers III	\$	25,060.66
8/4/2020 0100750	City of Goose Creek	\$	25,061.18
8/4/2020 0100751	Computer Instruments Inc.	\$	25,061.70
8/4/2020 0100752	CORE & MAIN LP	\$	25,062.22
8/4/2020 0100753	DIANNE YONKOSKE	\$	25,062.75
8/4/2020 0100754	Dillon Charleston Supply, Inc.	\$	25,063.27
8/4/2020 0100755	EW2 Environmental, Inc.	\$	25,063.79
8/4/2020 0100756	FLOTECH INC.	\$	25,064.32
8/4/2020 0100757	Georgetown Mill Supplies, Inc.	\$	25,064.84
8/4/2020 0100758	HUSSEY GAY BELL	\$	25,065.36
8/4/2020 0100759	NAPA AUTO SUPPLY AND EQUIPMENT	\$	25,065.88
8/4/2020 0100760	North Charleston Sewer District	\$	25,066.41
8/4/2020 0100761	Northern Safety Co., Inc.	\$	25,066.93
8/4/2020 0100762	Palmetto Utility Protection Service, Inc	\$	25,067.45

8/4/2020 0100763	SAFETY PRODUCTS INC.	\$	25,067.98
8/4/2020 0100764	SC DMV	\$	25,068.50
8/4/2020 0100765	SEALGUARD INC.	\$	25,069.02
8/4/2020 0100766	SOIL CONSULTANTS, INC.	\$	25,069.55
8/4/2020 0100767	VULCAN CONSTRUCTION MATERIALS, LLC	\$	25,070.07
8/4/2020 0100768	Wharton-Smith Inc	\$	25,070.59
8/4/2020 0100769	AT&T MOBILITY	\$	25,071.11
8/4/2020 0100770	Berkeley Electric Co-op	\$	25,071.64
8/4/2020 0100771	CHARLESTON'S RIGGING	\$	25,072.16
8/4/2020 0100772	Hach Company	\$	25,072.68
8/4/2020 0100773	SC DHEC Bureau of Finance	\$	25,073.21
8/4/2020 0100774	Welborn, Inc.	\$	25,073.73
8/4/2020 0100775	Weston & Sampson Engineers, Inc	\$	25,074.25
8/4/2020 0100776	Weston & Sampson Engineers, Inc	\$	25,074.77
8/4/2020 0100777	BERKELEY COUNTY PLANNING & ZONING	\$	25,075.30
8/4/2020 0100778	BERKELEY COUNTY PLANNING & ZONING	\$	25,075.82
8/4/2020 0100779	BERKELEY COUNTY PLANNING & ZONING	\$	25,076.34
8/4/2020 0100738	NANCY HALL	\$	25,054.90
8/4/2020 0100739	STEVEN PICKRELL	\$	25,055.43
8/4/2020 0100740	SARAH OXENDIME-ESPERSEN	\$	25,055.95
8/4/2020 0100741	JEAN MONVILUS	\$	25,056.47
8/4/2020 0100742	PRICLLA A CRUZ	\$	25,056.99
8/4/2020 0100743	EDITH THOMPSON	\$	25,057.52
8/4/2020 0100744	ADVANCED CONCRETE CUTTING & CORING, INC	\$	25,058.04
8/4/2020 0100745	A-OAK FARMS, INC.	\$	25,058.56
8/4/2020 0100746	Berkeley Paper Company, Inc.	\$	25,059.09
8/4/2020 0100747	BOC Oil Company, Inc.	\$	25,059.61
8/4/2020 0100748	CAPITAL ELECTRIC	\$	25,060.13
8/4/2020 0100749	Edwin D. Rogers III	\$	25,060.66
8/4/2020 0100750	City of Goose Creek	\$	25,061.18
8/4/2020 0100751	Computer Instruments Inc.	\$	25,061.70
8/4/2020 0100752	CORE & MAIN LP	\$	25,062.22
8/4/2020 0100753	DIANNE YONKOSKE	\$	25,062.75
8/4/2020 0100754	Dillon Charleston Supply, Inc.	\$	25,063.27
8/4/2020 0100755	EW2 Environmental, Inc.	\$	25,063.79
8/4/2020 0100756	FLOTECH INC.	\$	25,064.32
8/4/2020 0100757	Georgetown Mill Supplies, Inc.	\$	25,064.84

8/4/2020 0100758	HUSSEY GAY BELL	\$	25,065.36
8/4/2020 0100759	NAPA AUTO SUPPLY AND EQUIPMENT	\$	25,065.88
8/4/2020 0100760	North Charleston Sewer District	\$	25,066.41
8/4/2020 0100761	Northern Safety Co., Inc.	\$	25,066.93
8/4/2020 0100762	Palmetto Utility Protection Service, Inc	\$	25,067.45
8/4/2020 0100763	SAFETY PRODUCTS INC.	\$	25,067.98
8/4/2020 0100764	SC DMV	\$	25,068.50
8/4/2020 0100765	SEALGUARD INC.	\$	25,069.02
8/4/2020 0100766	SOIL CONSULTANTS, INC.	\$	25,069.55
8/4/2020 0100767	VULCAN CONSTRUCTION MATERIALS, LLC	\$	25,070.07
8/4/2020 0100768	Wharton-Smith Inc	\$	25,070.59
8/4/2020 0100769	AT&T MOBILITY	\$	25,071.11
8/4/2020 0100770	Berkeley Electric Co-op	\$	25,071.64
8/4/2020 0100771	CHARLESTON'S RIGGING	\$	25,072.16
8/4/2020 0100772	Hach Company	\$	25,072.68
8/4/2020 0100773	SC DHEC Bureau of Finance	\$	25,073.21
8/4/2020 0100774	Welborn, Inc.	\$	25,073.73
8/4/2020 0100775	Weston & Sampson Engineers, Inc	\$	25,074.25
8/4/2020 0100776	Weston & Sampson Engineers, Inc	\$	25,074.77
8/4/2020 0100777	BERKELEY COUNTY PLANNING & ZONING	\$	25,075.30
8/4/2020 0100778	BERKELEY COUNTY PLANNING & ZONING	\$	25,075.82
8/4/2020 0100779	BERKELEY COUNTY PLANNING & ZONING	\$	25,076.34
8/6/2020 EFT000000008349	UNITED PARCEL SERVICE	\$	23.55
8/6/2020 EFT000000008329	UNITED PARCEL SERVICE	\$	25,076.87
8/6/2020 EFT000000008329	UNITED PARCEL SERVICE	\$	25,076.87
8/10/2020 EFT000000008339	DOCUGRAPHICS	\$	275.07
8/10/2020 EFT000000008319	DOCUGRAPHICS	\$	25,077.39
8/10/2020 EFT000000008319	DOCUGRAPHICS	\$	25,077.39
8/11/2020 0100738	SANTEE COOPER	\$	380.65
8/11/2020 0100739	H E MCMAHAN	\$	18.12
8/11/2020 0100740	JESS HOHNHORST	\$	147.87
8/11/2020 0100741	PIZZA HUT #741005	\$	44.00
8/11/2020 0100742	J W ALUMINUM CO JWA CAST HOUSE	\$	22,152.00
8/11/2020 0100743	AGENT OWNED REALTY	\$	83.60
8/11/2020 0100744	MELVYN ACEVEDO	\$	44.00
8/11/2020 0100745	SHANNON DANTZLER	\$	17.55
8/11/2020 0100746	RUTH E NAZARENO	\$	100.00

8/11/2020 0100747	DORA MCGILLIS	\$	37.36
8/11/2020 0100748	KATHRYN CARTER	\$	22.98
8/11/2020 0100749	GLENDA RADER	\$	62.12
8/11/2020 0100750	BOB BARNETT	\$	20.64
8/11/2020 0100751	PETER H SAENZ	\$	44.00
8/11/2020 0100752	KATHY SUMNER	\$	73.08
8/11/2020 0100753	RICHARD H THOMPSON	\$	13.20
8/11/2020 0100754	ARLINE JONES	\$	586.00
8/11/2020 0100755	CRESENT HOMES	\$	66.93
8/11/2020 0100756	THOMAS GENTRY	\$	10.27
8/11/2020 0100757	MARTHA JONES	\$	80.00
8/11/2020 0100758	APRIL NOLAN	\$	720.00
8/11/2020 0100759	WEEKLEY HOMES	\$	88.00
8/11/2020 0100760	STOKES HONDA NORTH	\$	56.00
8/11/2020 0100761	PULTE HOME CORPORATION	\$	506.99
8/11/2020 0100762	RAMON ROJAS	\$	66.93
8/11/2020 0100763	KATHLEEN ARNOLD	\$	6.28
8/11/2020 0100764	TOMMY BROACH JR PROPERTY MANAGEMENT	\$	22.00
8/11/2020 0100765	ZACHARY YEREV	\$	119.76
8/11/2020 0100766	CARL BODIN	\$	73.33
8/11/2020 0100767	TRUE HOMES LLC	\$	90.98
8/11/2020 0100768	BRITNEY THOMAS	\$	19.20
8/11/2020 0100769	RACHELLE VINETTE	\$	73.08
8/11/2020 0100770	BOBBIE J GASKINS	\$	103.59
8/11/2020 0100771	ADAM KUNKEL	\$	57.31
8/11/2020 0100772	MATTHEW PORTILLO	\$	44.00
8/11/2020 0100773	TYLER M HUFF	\$	68.93
8/11/2020 0100774	KAELLAH FOWLER	\$	34.00
8/11/2020 0100775	IRENE B ESTRADA	\$	44.00
8/11/2020 0100776	EMILYANN BAMFIELD	\$	50.00
8/11/2020 0100777	SEAN MCPADDEN	\$	8.80
8/11/2020 0100778	D R HORTON	\$	244.90
8/11/2020 0100779	TREVOR CROSBY	\$	16.62
8/11/2020 0100780	RE/MAX CORNERSTONE REALTY	\$	48.38
8/11/2020 0100781	BEAZER HOMES LLC	\$	156.47
8/11/2020 0100782	JEFFERY TIMMER	\$	69.20
8/11/2020 0100783	KEITH A COSCO	\$	44.00

8/11/2020 0100784	DUNBAR ARMORED INC	\$	542.00
8/11/2020 0100785	CHARLES R ESKEW	\$	41.18
8/11/2020 0100786	TAUARA HODO SAVEA	\$	125.00
8/11/2020 0100787	FRANK INTAPREO	\$	86.17
8/11/2020 0100788	BREA GREENE	\$	126.66
8/11/2020 0100789	DOUGLAS BENTON	\$	86.69
8/11/2020 0100790	BRECK'S FITNESS LLC	\$	56.00
8/11/2020 0100791	MARGARET ALLSBROOK	\$	25.20
8/11/2020 0100792	OLIVIA HENRY	\$	78.00
8/11/2020 0100793	SEAN T DIX	\$	70.20
8/11/2020 0100794	YVONNE S SMITH	\$	100.00
8/11/2020 0100795	TIMOTHY DAVIDSON	\$	41.42
8/11/2020 0100796	JOEY M WILLIAMS	\$	107.33
8/11/2020 0100797	HOMES BY DICKERSON	\$	51.24
8/11/2020 0100798	ADRIENNE M FOREMAN	\$	69.20
8/11/2020 0100799	ADALEASE PROPERTY MANAGEMENT	\$	37.60
8/11/2020 0100800	ROBERT H SCAFFE	\$	32.53
8/11/2020 0100801	ANTHONY RIVERA	\$	86.80
8/11/2020 0100802	HOLLY J BEARSE	\$	86.69
8/11/2020 0100803	BRANDON ANDREWS	\$	7.87
8/11/2020 0100804	CHRISTINA R TORRES	\$	43.39
8/11/2020 0100805	JOEL CARDOSO DE MOTOS VIEIRA	\$	58.00
8/11/2020 0100806	AUSTIN GOLDSTEIN	\$	79.36
8/11/2020 0100807	MARIA R DIAZ	\$	100.00
8/11/2020 0100808	NOE F JUNIOR	\$	9.33
8/11/2020 0100809	CARY M CLANCEY	\$	84.85
8/11/2020 0100810	JORGE MONTOYA	\$	61.87
8/11/2020 0100811	RANDY STEVENSON	\$	58.82
8/11/2020 0100812	DAWNTELL WATSON	\$	44.39
8/11/2020 0100813	RANA HEIDARI	\$	73.49
8/11/2020 0100814	JACOB A BEACH	\$	26.98
8/11/2020 0100815	RIGHT CHOICE AUTOMOTIVE	\$	62.12
8/11/2020 0100816	MEGAN JACKSON	\$	33.89
8/11/2020 0100817	JAYUP WALIA	\$	71.61
8/11/2020 0100818	JASON C HAYES	\$	63.33
8/11/2020 0100819	TIFFANY KELSEY	\$	76.53
8/11/2020 0100820	CATHERINE L COCHRANE	\$	61.87

8/11/2020 0100821	TRENTON DAQUAN OBANNER	\$	42.93
8/11/2020 0100822	MEGAFOX PROPERTIES LLC	\$	32.42
8/11/2020 0100823	JANET H ELLINGTON	\$	61.60
8/11/2020 0100824	ROBERT S AUSTIN	\$	39.87
8/11/2020 0100825	CHARLIE SAFEER	\$	44.00
8/11/2020 0100826	AGENT OWNED REAL-CHAS** USE CUST 512735-	\$	40.00
8/11/2020 0100827	HEATHER WALTERS	\$	14.30
8/11/2020 0100828	DESIREE MINAYA CRUZ	\$	21.81
8/11/2020 0100829	WAYNE H REEVES	\$	8.00
8/11/2020 0100830	RICARDO R CAVAZOS	\$	86.80
8/11/2020 0100831	DONALD K CLAYTON	\$	99.00
8/11/2020 0100832	LAURA M WAI	\$	74.55
8/11/2020 0100833	KRISTIN BLAKE	\$	21.21
8/11/2020 0100834	KRISTIE MARTIN	\$	2.93
8/11/2020 0100835	FELIPA M RODRIGUEZ	\$	54.01
8/11/2020 0100836	Berkeley Paper Company, Inc.	\$	115.73
8/11/2020 0100837	BOC Oil Company, Inc.	\$	3,532.96
8/11/2020 0100838	BRINK'S INCORPORATED	\$	559.88
8/11/2020 0100839	CENTRAL INDUSTRIES, INC.	\$	724.05
8/11/2020 0100840	City of Goose Creek	\$	4,990.54
8/11/2020 0100841	CORE & MAIN LP	\$	1,308.00
8/11/2020 0100842	LOWCOUNTRY PROPERTY	\$	131.66
8/11/2020 0100843	YES COMPANIES EXP LLC % WIND GATE	\$	110.31
8/11/2020 0100844	Dillon Charleston Supply, Inc.	\$	29.72
8/11/2020 0100845	Georgetown Mill Supplies, Inc.	\$	84.24
8/11/2020 0100846	Gibson Supply, Inc.	\$	1,892.27
8/11/2020 0100847	Moncks Corner Water Works	\$	2,836.75
8/11/2020 0100848	MJL INC.	\$	211,617.90
8/11/2020 0100849	NAPA AUTO SUPPLY AND EQUIPMENT	\$	73.09
8/11/2020 0100850	Northern Safety Co., Inc.	\$	1,121.90
8/11/2020 0100851	R H Moore Company Inc	\$	67,652.54
8/11/2020 0100852	SAFETY PRODUCTS INC.	\$	1,135.35
8/11/2020 0100853	Santee Cooper	\$	5,289.04
8/11/2020 0100854	Service Industrial Supply Inc	\$	450.45
8/11/2020 0100855	SOIL CONSULTANTS, INC.	\$	1,694.70
8/11/2020 0100856	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	1,710.04
8/11/2020 0100857	Town of Saint Stephen	\$	376.38

8/11/2020 0100858	Univar USA Inc.	\$	1,805.59
8/11/2020 0100859	CHARLESTON'S RIGGING	\$	314.55
8/11/2020 0100860	FLINT EQUIPMENT COMPANY	\$	17,676.41
8/11/2020 0100861	John Deere Company	\$	10,240.70
8/11/2020 0100862	O'Reilly Auto Parts	\$	17.47
8/11/2020 0100863	Pitney Bowes Global Financial Svcs,LLC	\$	987.94
8/11/2020 0100864	POLYMER VENTURES, INC.	\$	42,023.66
8/11/2020 0100865	SC DEPT OF TRANSPORTATION	\$	474.59
8/11/2020 0100866	Welborn, Inc.	\$	1,742.13
8/11/2020 0100867	XEROX FINANCIAL SERVICES	\$	3,714.32
8/11/2020 0100868	ASHTON CHARLESTON RESIDENTIAL LLC	\$	133.86
8/11/2020 0100869	Weston & Sampson Engineers, Inc	\$	8,000.00
8/11/2020 0100870	Weston & Sampson Engineers, Inc	\$	1,306.83
8/11/2020 0100871	Weston & Sampson Engineers, Inc	\$	1,328.22
8/11/2020 0100872	Weston & Sampson Engineers, Inc	\$	240.00
8/11/2020 0100873	SANTEE COOPER	\$	25,077.91
8/11/2020 0100874	H E MCMAHAN	\$	25,078.44
8/11/2020 0100875	JESS HOHNHORST	\$	25,078.96
8/11/2020 0100876	PIZZA HUT #741006	\$	25,079.48
8/11/2020 0100877	J W ALUMINUM CO JWA CAST HOUSE	\$	25,080.00
8/11/2020 0100878	AGENT OWNED REALTY	\$	25,080.53
8/11/2020 0100879	MELVYN ACEVEDO	\$	25,081.05
8/11/2020 0100880	SHANNON DANTZLER	\$	25,081.57
8/11/2020 0100881	RUTH E NAZARENO	\$	25,082.10
8/11/2020 0100882	DORA MCGILLIS	\$	25,082.62
8/11/2020 0100883	KATHRYN CARTER	\$	25,083.14
8/11/2020 0100884	GLENDA RADER	\$	25,083.67
8/11/2020 0100885	BOB BARNETT	\$	25,084.19
8/11/2020 0100886	PETER H SAENZ	\$	25,084.71
8/11/2020 0100887	KATHY SUMNER	\$	25,085.23
8/11/2020 0100888	RICHARD H THOMPSON	\$	25,085.76
8/11/2020 0100889	ARLINE JONES	\$	25,086.28
8/11/2020 0100890	CRESENT HOMES	\$	25,086.80
8/11/2020 0100891	THOMAS GENTRY	\$	25,087.33
8/11/2020 0100892	MARTHA JONES	\$	25,087.85
8/11/2020 0100893	APRIL NOLAN	\$	25,088.37
8/11/2020 0100894	WEEKLEY HOMES	\$	25,088.89

8/11/2020 0100895	STOKES HONDA NORTH	\$	25,089.42
8/11/2020 0100896	PULTE HOME CORPORATION	\$	25,089.94
8/11/2020 0100897	RAMON ROJAS	\$	25,090.46
8/11/2020 0100898	KATHLEEN ARNOLD	\$	25,090.99
8/11/2020 0100899	TOMMY BROACH JR PROPERTY MANAGEMENT	\$	25,091.51
8/11/2020 0100900	ZACHARY YEREV	\$	25,092.03
8/11/2020 0100901	CARL BODIN	\$	25,092.56
8/11/2020 0100902	TRUE HOMES LLC	\$	25,093.08
8/11/2020 0100903	BRITNEY THOMAS	\$	25,093.60
8/11/2020 0100904	RACHELLE VINETTE	\$	25,094.12
8/11/2020 0100905	BOBBIE J GASKINS	\$	25,094.65
8/11/2020 0100906	ADAM KUNKEL	\$	25,095.17
8/11/2020 0100907	MATTHEW PORTILLO	\$	25,095.69
8/11/2020 0100908	TYLER M HUFF	\$	25,096.22
8/11/2020 0100909	KAELLAH FOWLER	\$	25,096.74
8/11/2020 0100910	IRENE B ESTRADA	\$	25,097.26
8/11/2020 0100911	EMILYANN BAMFIELD	\$	25,097.78
8/11/2020 0100912	SEAN MCPADDEN	\$	25,098.31
8/11/2020 0100913	D R HORTON	\$	25,098.83
8/11/2020 0100914	TREVOR CROSBY	\$	25,099.35
8/11/2020 0100915	RE/MAX CORNERSTONE REALTY	\$	25,099.88
8/11/2020 0100916	BEAZER HOMES LLC	\$	25,100.40
8/11/2020 0100917	JEFFERY TIMMER	\$	25,100.92
8/11/2020 0100918	KEITH A COSCO	\$	25,101.45
8/11/2020 0100919	DUNBAR ARMORED INC	\$	25,101.97
8/11/2020 0100920	CHARLES R ESKEW	\$	25,102.49
8/11/2020 0100921	TAUARA HODO SAVEA	\$	25,103.01
8/11/2020 0100922	FRANK INTAPREO	\$	25,103.54
8/11/2020 0100923	BREA GREENE	\$	25,104.06
8/11/2020 0100924	DOUGLAS BENTON	\$	25,104.58
8/11/2020 0100925	BRECK'S FITNESS LLC	\$	25,105.11
8/11/2020 0100926	MARGARET ALLSBROOK	\$	25,105.63
8/11/2020 0100927	OLIVIA HENRY	\$	25,106.15
8/11/2020 0100928	SEAN T DIX	\$	25,106.67
8/11/2020 0100929	YVONNE S SMITH	\$	25,107.20
8/11/2020 0100930	TIMOTHY DAVIDSON	\$	25,107.72
8/11/2020 0100931	JOEY M WILLIAMS	\$	25,108.24

8/11/2020 0100932	HOMES BY DICKERSON	\$	25,108.77
8/11/2020 0100933	ADRIENNE M FOREMAN	\$	25,109.29
8/11/2020 0100934	ADALEASE PROPERTY MANAGEMENT	\$	25,109.81
8/11/2020 0100935	ROBERT H SCAFFE	\$	25,110.34
8/11/2020 0100936	ANTHONY RIVERA	\$	25,110.86
8/11/2020 0100937	HOLLY J BEARSE	\$	25,111.38
8/11/2020 0100938	BRANDON ANDREWS	\$	25,111.90
8/11/2020 0100939	CHRISTINA R TORRES	\$	25,112.43
8/11/2020 0100940	JOEL CARDOSO DE MOTOS VIEIRA	\$	25,112.95
8/11/2020 0100941	AUSTIN GOLDSTEIN	\$	25,113.47
8/11/2020 0100942	MARIA R DIAZ	\$	25,114.00
8/11/2020 0100943	NOE F JUNIOR	\$	25,114.52
8/11/2020 0100944	CARY M CLANCEY	\$	25,115.04
8/11/2020 0100945	JORGE MONTOYA	\$	25,115.57
8/11/2020 0100946	RANDY STEVENSON	\$	25,116.09
8/11/2020 0100947	DAWNTELL WATSON	\$	25,116.61
8/11/2020 0100948	RANA HEIDARI	\$	25,117.13
8/11/2020 0100949	JACOB A BEACH	\$	25,117.66
8/11/2020 0100950	RIGHT CHOICE AUTOMOTIVE	\$	25,118.18
8/11/2020 0100951	MEGAN JACKSON	\$	25,118.70
8/11/2020 0100952	JAYUP WALIA	\$	25,119.23
8/11/2020 0100953	JASON C HAYES	\$	25,119.75
8/11/2020 0100954	TIFFANY KELSEY	\$	25,120.27
8/11/2020 0100955	CATHERINE L COCHRANE	\$	25,120.79
8/11/2020 0100956	TRENTON DAQUAN OBANNER	\$	25,121.32
8/11/2020 0100957	MEGAFOX PROPERTIES LLC	\$	25,121.84
8/11/2020 0100958	JANET H ELLINGTON	\$	25,122.36
8/11/2020 0100959	ROBERT S AUSTIN	\$	25,122.89
8/11/2020 0100960	CHARLIE SAFEER	\$	25,123.41
8/11/2020 0100961	AGENT OWNED REAL-CHAS** USE CUST 512735-	\$	25,123.93
8/11/2020 0100962	HEATHER WALTERS	\$	25,124.46
8/11/2020 0100963	DESIREE MINAYA CRUZ	\$	25,124.98
8/11/2020 0100964	WAYNE H REEVES	\$	25,125.50
8/11/2020 0100965	RICARDO R CAVAZOS	\$	25,126.02
8/11/2020 0100966	DONALD K CLAYTON	\$	25,126.55
8/11/2020 0100967	LAURA M WAI	\$	25,127.07
8/11/2020 0100968	KRISTIN BLAKE	\$	25,127.59

8/11/2020 0100969	KRISTIE MARTIN	\$	25,128.12
8/11/2020 0100970	FELIPA M RODRIGUEZ	\$	25,128.64
8/11/2020 0100971	Berkeley Paper Company, Inc.	\$	25,129.16
8/11/2020 0100972	BOC Oil Company, Inc.	\$	25,129.68
8/11/2020 0100973	BRINK'S INCORPORATED	\$	25,130.21
8/11/2020 0100974	CENTRAL INDUSTRIES, INC.	\$	25,130.73
8/11/2020 0100975	City of Goose Creek	\$	25,131.25
8/11/2020 0100976	CORE & MAIN LP	\$	25,131.78
8/11/2020 0100977	LOWCOUNTRY PROPERTY	\$	25,132.30
8/11/2020 0100978	YES COMPANIES EXP LLC % WIND GATE	\$	25,132.82
8/11/2020 0100979	Dillon Charleston Supply, Inc.	\$	25,133.35
8/11/2020 0100980	Georgetown Mill Supplies, Inc.	\$	25,133.87
8/11/2020 0100981	Gibson Supply, Inc.	\$	25,134.39
8/11/2020 0100982	Moncks Corner Water Works	\$	25,134.91
8/11/2020 0100983	MJL INC.	\$	25,135.44
8/11/2020 0100984	NAPA AUTO SUPPLY AND EQUIPMENT	\$	25,135.96
8/11/2020 0100985	Northern Safety Co., Inc.	\$	25,136.48
8/11/2020 0100986	R H Moore Company Inc	\$	25,137.01
8/11/2020 0100987	SAFETY PRODUCTS INC.	\$	25,137.53
8/11/2020 0100988	Santee Cooper	\$	25,138.05
8/11/2020 0100989	Service Industrial Supply Inc	\$	25,138.57
8/11/2020 0100990	SOIL CONSULTANTS, INC.	\$	25,139.10
8/11/2020 0100991	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	25,139.62
8/11/2020 0100992	Town of Saint Stephen	\$	25,140.14
8/11/2020 0100993	Univar USA Inc.	\$	25,140.67
8/11/2020 0100994	CHARLESTON'S RIGGING	\$	25,141.19
8/11/2020 0100995	FLINT EQUIPMENT COMPANY	\$	25,141.71
8/11/2020 0100996	John Deere Company	\$	25,142.24
8/11/2020 0100997	O'Reilly Auto Parts	\$	25,142.76
8/11/2020 0100998	Pitney Bowes Global Financial Svcs,LLC	\$	25,143.28
8/11/2020 0100999	POLYMER VENTURES, INC.	\$	25,143.80
8/11/2020 0101000	SC DEPT OF TRANSPORTATION	\$	25,144.33
8/11/2020 0101001	Welborn, Inc.	\$	25,144.85
8/11/2020 0101002	XEROX FINANCIAL SERVICES	\$	25,145.37
8/11/2020 0101003	ASHTON CHARLESTON RESIDENTIAL LLC	\$	25,145.90
8/11/2020 0101004	Weston & Sampson Engineers, Inc	\$	25,146.42
8/11/2020 0101005	Weston & Sampson Engineers, Inc	\$	25,146.94

8/11/2020 0101006	Weston & Sampson Engineers, Inc	\$	25,147.46
8/11/2020 0101007	Weston & Sampson Engineers, Inc	\$	25,147.99
8/11/2020 0100873	SANTEE COOPER	\$	25,077.91
8/11/2020 0100874	H E MCMAHAN	\$	25,078.44
8/11/2020 0100875	JESS HOHNHORST	\$	25,078.96
8/11/2020 0100876	PIZZA HUT #741006	\$	25,079.48
8/11/2020 0100877	J W ALUMINUM CO JWA CAST HOUSE	\$	25,080.00
8/11/2020 0100878	AGENT OWNED REALTY	\$	25,080.53
8/11/2020 0100879	MELVYN ACEVEDO	\$	25,081.05
8/11/2020 0100880	SHANNON DANTZLER	\$	25,081.57
8/11/2020 0100881	RUTH E NAZARENO	\$	25,082.10
8/11/2020 0100882	DORA MCGILLIS	\$	25,082.62
8/11/2020 0100883	KATHRYN CARTER	\$	25,083.14
8/11/2020 0100884	GLENDA RADER	\$	25,083.67
8/11/2020 0100885	BOB BARNETT	\$	25,084.19
8/11/2020 0100886	PETER H SAENZ	\$	25,084.71
8/11/2020 0100887	KATHY SUMNER	\$	25,085.23
8/11/2020 0100888	RICHARD H THOMPSON	\$	25,085.76
8/11/2020 0100889	ARLINE JONES	\$	25,086.28
8/11/2020 0100890	CRESENT HOMES	\$	25,086.80
8/11/2020 0100891	THOMAS GENTRY	\$	25,087.33
8/11/2020 0100892	MARTHA JONES	\$	25,087.85
8/11/2020 0100893	APRIL NOLAN	\$	25,088.37
8/11/2020 0100894	WEEKLEY HOMES	\$	25,088.89
8/11/2020 0100895	STOKES HONDA NORTH	\$	25,089.42
8/11/2020 0100896	PULTE HOME CORPORATION	\$	25,089.94
8/11/2020 0100897	RAMON ROJAS	\$	25,090.46
8/11/2020 0100898	KATHLEEN ARNOLD	\$	25,090.99
8/11/2020 0100899	TOMMY BROACH JR PROPERTY MANAGEMENT	\$	25,091.51
8/11/2020 0100900	ZACHARY YEREV	\$	25,092.03
8/11/2020 0100901	CARL BODIN	\$	25,092.56
8/11/2020 0100902	TRUE HOMES LLC	\$	25,093.08
8/11/2020 0100903	BRITNEY THOMAS	\$	25,093.60
8/11/2020 0100904	RACHELLE VINETTE	\$	25,094.12
8/11/2020 0100905	BOBBIE J GASKINS	\$	25,094.65
8/11/2020 0100906	ADAM KUNKEL	\$	25,095.17
8/11/2020 0100907	MATTHEW PORTILLO	\$	25,095.69

8/11/2020 0100908	TYLER M HUFF	\$	25,096.22
8/11/2020 0100909	KAELLAH FOWLER	\$	25,096.74
8/11/2020 0100910	IRENE B ESTRADA	\$	25,097.26
8/11/2020 0100911	EMILYANN BAMFIELD	\$	25,097.78
8/11/2020 0100912	SEAN MCPADDEN	\$	25,098.31
8/11/2020 0100913	D R HORTON	\$	25,098.83
8/11/2020 0100914	TREVOR CROSBY	\$	25,099.35
8/11/2020 0100915	RE/MAX CORNERSTONE REALTY	\$	25,099.88
8/11/2020 0100916	BEAZER HOMES LLC	\$	25,100.40
8/11/2020 0100917	JEFFERY TIMMER	\$	25,100.92
8/11/2020 0100918	KEITH A COSCO	\$	25,101.45
8/11/2020 0100919	DUNBAR ARMORED INC	\$	25,101.97
8/11/2020 0100920	CHARLES R ESKEW	\$	25,102.49
8/11/2020 0100921	TAUARA HODO SAVEA	\$	25,103.01
8/11/2020 0100922	FRANK INTAPREO	\$	25,103.54
8/11/2020 0100923	BREA GREENE	\$	25,104.06
8/11/2020 0100924	DOUGLAS BENTON	\$	25,104.58
8/11/2020 0100925	BRECK'S FITNESS LLC	\$	25,105.11
8/11/2020 0100926	MARGARET ALLSBROOK	\$	25,105.63
8/11/2020 0100927	OLIVIA HENRY	\$	25,106.15
8/11/2020 0100928	SEAN T DIX	\$	25,106.67
8/11/2020 0100929	YVONNE S SMITH	\$	25,107.20
8/11/2020 0100930	TIMOTHY DAVIDSON	\$	25,107.72
8/11/2020 0100931	JOEY M WILLIAMS	\$	25,108.24
8/11/2020 0100932	HOMES BY DICKERSON	\$	25,108.77
8/11/2020 0100933	ADRIENNE M FOREMAN	\$	25,109.29
8/11/2020 0100934	ADALEASE PROPERTY MANAGEMENT	\$	25,109.81
8/11/2020 0100935	ROBERT H SCAFFE	\$	25,110.34
8/11/2020 0100936	ANTHONY RIVERA	\$	25,110.86
8/11/2020 0100937	HOLLY J BEARSE	\$	25,111.38
8/11/2020 0100938	BRANDON ANDREWS	\$	25,111.90
8/11/2020 0100939	CHRISTINA R TORRES	\$	25,112.43
8/11/2020 0100940	JOEL CARDOSO DE MOTOS VIEIRA	\$	25,112.95
8/11/2020 0100941	AUSTIN GOLDSTEIN	\$	25,113.47
8/11/2020 0100942	MARIA R DIAZ	\$	25,114.00
8/11/2020 0100943	NOE F JUNIOR	\$	25,114.52
8/11/2020 0100944	CARY M CLANCEY	\$	25,115.04

8/11/2020 0100945	JORGE MONTOYA	\$	25,115.57
8/11/2020 0100946	RANDY STEVENSON	\$	25,116.09
8/11/2020 0100947	DAWNTELL WATSON	\$	25,116.61
8/11/2020 0100948	RANA HEIDARI	\$	25,117.13
8/11/2020 0100949	JACOB A BEACH	\$	25,117.66
8/11/2020 0100950	RIGHT CHOICE AUTOMOTIVE	\$	25,118.18
8/11/2020 0100951	MEGAN JACKSON	\$	25,118.70
8/11/2020 0100952	JAYUP WALIA	\$	25,119.23
8/11/2020 0100953	JASON C HAYES	\$	25,119.75
8/11/2020 0100954	TIFFANY KELSEY	\$	25,120.27
8/11/2020 0100955	CATHERINE L COCHRANE	\$	25,120.79
8/11/2020 0100956	TRENTON DAQUAN OBANNER	\$	25,121.32
8/11/2020 0100957	MEGAFOX PROPERTIES LLC	\$	25,121.84
8/11/2020 0100958	JANET H ELLINGTON	\$	25,122.36
8/11/2020 0100959	ROBERT S AUSTIN	\$	25,122.89
8/11/2020 0100960	CHARLIE SAFEER	\$	25,123.41
8/11/2020 0100961	AGENT OWNED REAL-CHAS** USE CUST 512735-	\$	25,123.93
8/11/2020 0100962	HEATHER WALTERS	\$	25,124.46
8/11/2020 0100963	DESIREE MINAYA CRUZ	\$	25,124.98
8/11/2020 0100964	WAYNE H REEVES	\$	25,125.50
8/11/2020 0100965	RICARDO R CAVAZOS	\$	25,126.02
8/11/2020 0100966	DONALD K CLAYTON	\$	25,126.55
8/11/2020 0100967	LAURA M WAI	\$	25,127.07
8/11/2020 0100968	KRISTIN BLAKE	\$	25,127.59
8/11/2020 0100969	KRISTIE MARTIN	\$	25,128.12
8/11/2020 0100970	FELIPA M RODRIGUEZ	\$	25,128.64
8/11/2020 0100971	Berkeley Paper Company, Inc.	\$	25,129.16
8/11/2020 0100972	BOC Oil Company, Inc.	\$	25,129.68
8/11/2020 0100973	BRINK'S INCORPORATED	\$	25,130.21
8/11/2020 0100974	CENTRAL INDUSTRIES, INC.	\$	25,130.73
8/11/2020 0100975	City of Goose Creek	\$	25,131.25
8/11/2020 0100976	CORE & MAIN LP	\$	25,131.78
8/11/2020 0100977	LOWCOUNTRY PROPERTY	\$	25,132.30
8/11/2020 0100978	YES COMPANIES EXP LLC % WIND GATE	\$	25,132.82
8/11/2020 0100979	Dillon Charleston Supply, Inc.	\$	25,133.35
8/11/2020 0100980	Georgetown Mill Supplies, Inc.	\$	25,133.87
8/11/2020 0100981	Gibson Supply, Inc.	\$	25,134.39

8/11/2020 0100982	Moncks Corner Water Works	\$	25,134.91
8/11/2020 0100983	MJL INC.	\$	25,135.44
8/11/2020 0100984	NAPA AUTO SUPPLY AND EQUIPMENT	\$	25,135.96
8/11/2020 0100985	Northern Safety Co., Inc.	\$	25,136.48
8/11/2020 0100986	R H Moore Company Inc	\$	25,137.01
8/11/2020 0100987	SAFETY PRODUCTS INC.	\$	25,137.53
8/11/2020 0100988	Santee Cooper	\$	25,138.05
8/11/2020 0100989	Service Industrial Supply Inc	\$	25,138.57
8/11/2020 0100990	SOIL CONSULTANTS, INC.	\$	25,139.10
8/11/2020 0100991	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	25,139.62
8/11/2020 0100992	Town of Saint Stephen	\$	25,140.14
8/11/2020 0100993	Univar USA Inc.	\$	25,140.67
8/11/2020 0100994	CHARLESTON'S RIGGING	\$	25,141.19
8/11/2020 0100995	FLINT EQUIPMENT COMPANY	\$	25,141.71
8/11/2020 0100996	John Deere Company	\$	25,142.24
8/11/2020 0100997	O'Reilly Auto Parts	\$	25,142.76
8/11/2020 0100998	Pitney Bowes Global Financial Svcs,LLC	\$	25,143.28
8/11/2020 0100999	POLYMER VENTURES, INC.	\$	25,143.80
8/11/2020 0101000	SC DEPT OF TRANSPORTATION	\$	25,144.33
8/11/2020 0101001	Welborn, Inc.	\$	25,144.85
8/11/2020 0101002	XEROX FINANCIAL SERVICES	\$	25,145.37
8/11/2020 0101003	ASHTON CHARLESTON RESIDENTIAL LLC	\$	25,145.90
8/11/2020 0101004	Weston & Sampson Engineers, Inc	\$	25,146.42
8/11/2020 0101005	Weston & Sampson Engineers, Inc	\$	25,146.94
8/11/2020 0101006	Weston & Sampson Engineers, Inc	\$	25,147.46
8/11/2020 0101007	Weston & Sampson Engineers, Inc	\$	25,147.99
8/12/2020 EFT000000008333	DOer Products and Services Inc	\$	22,300.00
8/12/2020 EFT000000008334	JENNIFER TANNER	\$	829.69
8/12/2020 EFT000000008335	Robert Gaskins	\$	6.21
8/12/2020 EFT000000008336	Santee Cooper Lakes - EFT	\$	36,684.68
8/12/2020 EFT000000008341	RANDY LAMBERT	\$	128.80
8/12/2020 EFT000000008343	ADVOCO, INC.	\$	7,500.00
8/12/2020 EFT000000008344	Summit Building Services Inc	\$	3,299.96
8/12/2020 EFT000000008333	DOer Products and Services Inc	\$	25,148.51
8/12/2020 EFT000000008334	JENNIFER TANNER	\$	25,149.03
8/12/2020 EFT000000008335	Robert Gaskins	\$	25,149.56
8/12/2020 EFT000000008336	Santee Cooper Lakes - EFT	\$	25,150.08

8/12/2020	EFT000000008341	RANDY LAMBERT	\$	25,150.60
8/12/2020	EFT000000008343	ADVOCO, INC.	\$	25,151.13
8/12/2020	EFT000000008344	Summit Building Services Inc	\$	25,151.65
8/12/2020	EFT000000008333	DOer Products and Services Inc	\$	25,148.51
8/12/2020	EFT000000008334	JENNIFER TANNER	\$	25,149.03
8/12/2020	EFT000000008335	Robert Gaskins	\$	25,149.56
8/12/2020	EFT000000008336	Santee Cooper Lakes - EFT	\$	25,150.08
8/12/2020	EFT000000008341	RANDY LAMBERT	\$	25,150.60
8/12/2020	EFT000000008343	ADVOCO, INC.	\$	25,151.13
8/12/2020	EFT000000008344	Summit Building Services Inc	\$	25,151.65
8/14/2020	EFT000000008342	RePower South - US Bank	\$	507,044.81
8/14/2020	EFT000000008342	RePower South - US Bank	\$	25,152.17
8/14/2020	EFT000000008342	RePower South - US Bank	\$	25,152.17
8/16/2020	EFT000000008332	Verizon Wireless	\$	6,954.00
8/16/2020	EFT000000008332	Verizon Wireless	\$	25,152.69
8/16/2020	EFT000000008332	Verizon Wireless	\$	25,152.69
8/18/2020	EFT000000008340	Santee Cooper Lakes - EFT	\$	143,176.69
8/18/2020	0100873	ERIC VINSON	\$	105.33
8/18/2020	0100874	NICANOR AGUILAR	\$	683.20
8/18/2020	0100875	PULTE HOME CORPORATION	\$	2,463.00
8/18/2020	0100876	SLS DEVELOPMENT LLC	\$	2,428.97
8/18/2020	0100877	WILLIAMS KILPATRICK	\$	57.59
8/18/2020	0100878	OSCAR J GONZALES BOHORQUEZ	\$	189.67
8/18/2020	0100879	Batteries Plus	\$	152.93
8/18/2020	0100880	Berkeley Paper Company, Inc.	\$	1,855.87
8/18/2020	0100881	BOC Oil Company, Inc.	\$	20,421.79
8/18/2020	0100882	CENTRAL INDUSTRIES, INC.	\$	392.50
8/18/2020	0100883	CLEAR WATER INC.	\$	27,491.40
8/18/2020	0100884	CORE & MAIN LP	\$	1,197.24
8/18/2020	0100885	CTH RENTALS, LLC	\$	3,958.20
8/18/2020	0100886	Dillon Charleston Supply, Inc.	\$	165.08
8/18/2020	0100887	DOMINION ENERGY	\$	79,597.57
8/18/2020	0100888	NAPA AUTO SUPPLY AND EQUIPMENT	\$	94.61
8/18/2020	0100889	Nixon Power Services Company	\$	345.19
8/18/2020	0100890	Northern Safety Co., Inc.	\$	1,735.53
8/18/2020	0100891	Pitney Bowes, Inc.	\$	244.17
8/18/2020	0100892	Recorder of Deeds	\$	3,065.00

8/18/2020 0100893	SAFETY PRODUCTS INC.	\$	144.18
8/18/2020 0100894	Service Industrial Supply Inc	\$	429.42
8/18/2020 0100895	CONNECTOR 2000 ASSOCIATION	\$	2.00
8/18/2020 0100896	Vereens Turf	\$	766.27
8/18/2020 0100897	WILDLANDS ENGINEERING	\$	1,950.00
8/18/2020 0100898	AT&T	\$	381.44
8/18/2020 0100899	Blanchard Machinery Company, Inc.	\$	1,407.28
8/18/2020 0100900	Charleston Water System	\$	2,106.20
8/18/2020 0100901	MHW CONSULTING, LLC	\$	2,500.00
8/18/2020 0100902	O'Reilly Auto Parts	\$	16.15
8/18/2020 0100903	XYLEM WATER SOLUTIONS USA INC.	\$	958.00
8/18/2020 0100904	XYLEM WATER SOLUTIONS USA INC.	\$	958.00
8/18/2020 EFT000000008340	Santee Cooper Lakes - EFT	\$	25,153.22
8/18/2020 0100905	ERIC VINSON	\$	25,153.74
8/18/2020 0100906	NICANOR AGUILAR	\$	25,154.26
8/18/2020 0100907	PULTE HOME CORPORATION	\$	25,154.79
8/18/2020 0100908	SLS DEVELOPMENT LLC	\$	25,155.31
8/18/2020 0100909	WILLIAMS KILPATRICK	\$	25,155.83
8/18/2020 0100910	OSCAR J GONZALES BOHORQUEZ	\$	25,156.36
8/18/2020 0100911	Batteries Plus	\$	25,156.88
8/18/2020 0100912	Berkeley Paper Company, Inc.	\$	25,157.40
8/18/2020 0100913	BOC Oil Company, Inc.	\$	25,157.92
8/18/2020 0100914	CENTRAL INDUSTRIES, INC.	\$	25,158.45
8/18/2020 0100915	CLEAR WATER INC.	\$	25,158.97
8/18/2020 0100916	CORE & MAIN LP	\$	25,159.49
8/18/2020 0100917	CTH RENTALS, LLC	\$	25,160.02
8/18/2020 0100918	Dillon Charleston Supply, Inc.	\$	25,160.54
8/18/2020 0100919	DOMINION ENERGY	\$	25,161.06
8/18/2020 0100920	NAPA AUTO SUPPLY AND EQUIPMENT	\$	25,161.58
8/18/2020 0100921	Nixon Power Services Company	\$	25,162.11
8/18/2020 0100922	Northern Safety Co., Inc.	\$	25,162.63
8/18/2020 0100923	Pitney Bowes, Inc.	\$	25,163.15
8/18/2020 0100924	Recorder of Deeds	\$	25,163.68
8/18/2020 0100925	SAFETY PRODUCTS INC.	\$	25,164.20
8/18/2020 0100926	Service Industrial Supply Inc	\$	25,164.72
8/18/2020 0100927	CONNECTOR 2000 ASSOCIATION	\$	25,165.25
8/18/2020 0100928	Vereens Turf	\$	25,165.77

8/18/2020 0100929	WILDLANDS ENGINEERING	\$	25,166.29
8/18/2020 0100930	AT&T	\$	25,166.81
8/18/2020 0100931	Blanchard Machinery Company, Inc.	\$	25,167.34
8/18/2020 0100932	Charleston Water System	\$	25,167.86
8/18/2020 0100933	MHW CONSULTING, LLC	\$	25,168.38
8/18/2020 0100934	O'Reilly Auto Parts	\$	25,168.91
8/18/2020 0100935	XYLEM WATER SOLUTIONS USA INC.	\$	25,169.43
8/18/2020 0100936	XYLEM WATER SOLUTIONS USA INC.	\$	25,169.95
8/18/2020 EFT000000008340	Santee Cooper Lakes - EFT	\$	25,153.22
8/18/2020 0100905	ERIC VINSON	\$	25,153.74
8/18/2020 0100906	NICANOR AGUILAR	\$	25,154.26
8/18/2020 0100907	PULTE HOME CORPORATION	\$	25,154.79
8/18/2020 0100908	SLS DEVELOPMENT LLC	\$	25,155.31
8/18/2020 0100909	WILLIAMS KILPATRICK	\$	25,155.83
8/18/2020 0100910	OSCAR J GONZALES BOHORQUEZ	\$	25,156.36
8/18/2020 0100911	Batteries Plus	\$	25,156.88
8/18/2020 0100912	Berkeley Paper Company, Inc.	\$	25,157.40
8/18/2020 0100913	BOC Oil Company, Inc.	\$	25,157.92
8/18/2020 0100914	CENTRAL INDUSTRIES, INC.	\$	25,158.45
8/18/2020 0100915	CLEAR WATER INC.	\$	25,158.97
8/18/2020 0100916	CORE & MAIN LP	\$	25,159.49
8/18/2020 0100917	CTH RENTALS, LLC	\$	25,160.02
8/18/2020 0100918	Dillon Charleston Supply, Inc.	\$	25,160.54
8/18/2020 0100919	DOMINION ENERGY	\$	25,161.06
8/18/2020 0100920	NAPA AUTO SUPPLY AND EQUIPMENT	\$	25,161.58
8/18/2020 0100921	Nixon Power Services Company	\$	25,162.11
8/18/2020 0100922	Northern Safety Co., Inc.	\$	25,162.63
8/18/2020 0100923	Pitney Bowes, Inc.	\$	25,163.15
8/18/2020 0100924	Recorder of Deeds	\$	25,163.68
8/18/2020 0100925	SAFETY PRODUCTS INC.	\$	25,164.20
8/18/2020 0100926	Service Industrial Supply Inc	\$	25,164.72
8/18/2020 0100927	CONNECTOR 2000 ASSOCIATION	\$	25,165.25
8/18/2020 0100928	Vereens Turf	\$	25,165.77
8/18/2020 0100929	WILDLANDS ENGINEERING	\$	25,166.29
8/18/2020 0100930	AT&T	\$	25,166.81
8/18/2020 0100931	Blanchard Machinery Company, Inc.	\$	25,167.34
8/18/2020 0100932	Charleston Water System	\$	25,167.86

8/18/2020 0100933	MHW CONSULTING, LLC	\$	25,168.38
8/18/2020 0100934	O'Reilly Auto Parts	\$	25,168.91
8/18/2020 0100935	XYLEM WATER SOLUTIONS USA INC.	\$	25,169.43
8/18/2020 0100936	XYLEM WATER SOLUTIONS USA INC.	\$	25,169.95
8/19/2020 EFT000000008345	BILLTRUST	\$	24,927.39
8/19/2020 EFT000000008350	3M	\$	1,103.70
8/19/2020 EFT000000008351	Fedex	\$	105.55
8/19/2020 EFT000000008345	BILLTRUST	\$	25,170.47
8/19/2020 EFT000000008350	3M	\$	25,171.00
8/19/2020 EFT000000008351	Fedex	\$	25,171.52
8/19/2020 EFT000000008345	BILLTRUST	\$	25,170.47
8/19/2020 EFT000000008350	3M	\$	25,171.00
8/19/2020 EFT000000008351	Fedex	\$	25,171.52
8/20/2020 EFT000000008352	Berkeley County Government	\$	1,310,885.58
8/20/2020 EFT000000008378	UNITED PARCEL SERVICE	\$	225.77
8/20/2020 EFT000000008352	Berkeley County Government	\$	25,172.04
8/20/2020 EFT000000008378	UNITED PARCEL SERVICE	\$	25,172.57
8/20/2020 EFT000000008352	Berkeley County Government	\$	25,172.04
8/20/2020 EFT000000008378	UNITED PARCEL SERVICE	\$	25,172.57
8/21/2020 0100907	BRW CONSTRUCTION GROUP, LLC	\$	520,183.80
8/21/2020 0100908	MEAD & HUNT	\$	35,200.00
8/21/2020 0100905	BRW CONSTRUCTION GROUP, LLC	\$	-
8/21/2020 0100906	MEAD & HUNT	\$	-
8/21/2020 0100907	BRW CONSTRUCTION GROUP, LLC	\$	25,173.09
8/21/2020 0100908	MEAD & HUNT	\$	25,173.61
8/21/2020 0100905	BRW CONSTRUCTION GROUP, LLC	\$	25,174.14
8/21/2020 0100906	MEAD & HUNT	\$	25,174.66
8/21/2020 0100907	BRW CONSTRUCTION GROUP, LLC	\$	25,173.09
8/21/2020 0100908	MEAD & HUNT	\$	25,173.61
8/21/2020 0100905	BRW CONSTRUCTION GROUP, LLC	\$	25,174.14
8/21/2020 0100906	MEAD & HUNT	\$	25,174.66
8/24/2020 EFT000000008353	BIO-NOMIC SERVICES, INC	\$	159,090.99
8/24/2020 EFT000000008354	HAZEN & SAWYER	\$	2,852.50
8/24/2020 EFT000000008355	Berkeley County Government	\$	700,068.94
8/24/2020 EFT000000008356	BIO-NOMIC SERVICES, INC	\$	25,175.18
8/24/2020 EFT000000008357	HAZEN & SAWYER	\$	25,175.70
8/24/2020 EFT000000008358	Berkeley County Government	\$	25,176.23

8/24/2020	EFT000000008356	BIO-NOMIC SERVICES, INC	\$	25,175.18
8/24/2020	EFT000000008357	HAZEN & SAWYER	\$	25,175.70
8/24/2020	EFT000000008358	Berkeley County Government	\$	25,176.23
8/25/2020	0100909	CHARLESTON PROPERTY RENTALS LLC	\$	11.27
8/25/2020	0100910	CAROLINA ONE REAL ESTATE / OSHAUGHNESSY	\$	44.00
8/25/2020	0100911	DEVON POINTE	\$	57.31
8/25/2020	0100912	JENNIFER ANDERSON	\$	154.00
8/25/2020	0100913	MICHAEL FOX	\$	110.53
8/25/2020	0100914	DAN RYAN BUILDERS	\$	383.10
8/25/2020	0100915	DAN MARTIN	\$	117.23
8/25/2020	0100916	DENNIS FISH	\$	73.60
8/25/2020	0100917	TIMOTHY A CROWLEY	\$	42.27
8/25/2020	0100918	CARLOS JENSEN	\$	30.77
8/25/2020	0100919	LENNAR HOMES	\$	110.39
8/25/2020	0100920	ADRIAN MULLER	\$	100.00
8/25/2020	0100921	JESUS SARBELIO VELAZQUEZ PEREZ	\$	102.93
8/25/2020	0100922	LAQUANE SMALLS	\$	12.71
8/25/2020	0100923	CHRISTA LIZZI	\$	33.73
8/25/2020	0100924	PULTE HOME CORPORATION	\$	381.33
8/25/2020	0100925	CHELSEA BIGGS	\$	44.00
8/25/2020	0100926	ROSEANN BUONO	\$	125.06
8/25/2020	0100927	ALYSSA MCCONELL	\$	90.98
8/25/2020	0100928	STEPHANIE PENNING	\$	86.17
8/25/2020	0100929	BRITTANY NASSEF	\$	44.00
8/25/2020	0100930	D R HORTON	\$	82.35
8/25/2020	0100931	MICHAEL RAY GIOVANNI	\$	28.54
8/25/2020	0100932	RETT REBER	\$	46.93
8/25/2020	0100933	CAIO FABIO DE JESUS PEREIRA	\$	89.77
8/25/2020	0100934	TREASURE K GREENE	\$	92.67
8/25/2020	0100935	KEAGEN BARTHELME	\$	48.27
8/25/2020	0100936	RACHEL LEE	\$	26.40
8/25/2020	0100937	JOHN USRY	\$	62.12
8/25/2020	0100938	THOMAS HAYES	\$	57.31
8/25/2020	0100939	RUDY A ROBLERO	\$	89.97
8/25/2020	0100940	JEREMIAH RODRIGUEZ	\$	85.42
8/25/2020	0100941	TWO BLUE STALLIONS LLC	\$	44.00
8/25/2020	0100942	SHELVA L VALIS	\$	54.70

8/25/2020 0100943	KATIE WATTS	\$	34.13
8/25/2020 0100944	MEGAN LAMBERT	\$	44.00
8/25/2020 0100945	LASHAYLA MORROW	\$	36.53
8/25/2020 0100946	TYLER REED	\$	116.13
8/25/2020 0100947	KHYARA A COSBY	\$	42.78
8/25/2020 0100948	MERLIOUS N CLINE	\$	86.80
8/25/2020 0100949	ALLSTATE CRANE RENTAL, INC	\$	620.00
8/25/2020 0100950	AT&T	\$	97.48
8/25/2020 0100951	Batteries Plus	\$	77.76
8/25/2020 0100952	BERKELEY COUNTY PLANNING & ZONING	\$	25.00
8/25/2020 0100953	Berkeley Paper Company, Inc.	\$	574.08
8/25/2020 0100954	BOC Oil Company, Inc.	\$	5,626.75
8/25/2020 0100955	CORE & MAIN LP	\$	1,280.10
8/25/2020 0100956	YES COMPANIES EXP LLC % WIND GATE	\$	13.31
8/25/2020 0100957	K HOVNANIAN'S FOUR SEASONS	\$	22.93
8/25/2020 0100958	JODI MASON	\$	44.00
8/25/2020 0100959	EW2 Environmental, Inc.	\$	2,583.70
8/25/2020 0100960	Gibson Supply, Inc.	\$	1,014.36
8/25/2020 0100961	HDR ENGINEERING INC. OF THE CAROLINAS	\$	10,277.00
8/25/2020 0100962	INTELLIGENT LIFECYCLE SOLUTIONS	\$	7,312.74
8/25/2020 0100963	NAPA AUTO SUPPLY AND EQUIPMENT	\$	202.83
8/25/2020 0100964	Northern Safety Co., Inc.	\$	1,256.36
8/25/2020 0100965	PALMETTO UTILITY GROUP	\$	89,726.40
8/25/2020 0100966	Petty Cash	\$	174.69
8/25/2020 0100967	RANDOLPH CONCRETE & STUCCO CO.	\$	750.00
8/25/2020 0100968	SAFETY PRODUCTS INC.	\$	88.45
8/25/2020 0100969	SC Environmental Certification Board	\$	50.00
8/25/2020 0100970	SEALGUARD INC.	\$	47.48
8/25/2020 0100971	Service Industrial Supply Inc	\$	94.10
8/25/2020 0100972	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	12,801.02
8/25/2020 0100973	TRIAD ENGINEERING AND CONTRACTING CO	\$	242,628.26
8/25/2020 0100974	Weston & Sampson Engineers, Inc	\$	4,824.89
8/25/2020 0100975	ASCENDUM MACHINERY, INC.	\$	29,384.14
8/25/2020 0100976	Berkeley Electric Co-op	\$	6,312.00
8/25/2020 0100977	Landfill Service Corp	\$	25,704.56
8/25/2020 0100978	Michael Baker International Inc.	\$	47,255.63
8/25/2020 0100979	Michael Baker International Inc.	\$	2,714.00

8/25/2020 0100980	CHARLESTON PROPERTY RENTALS LLC	\$	25,176.75
8/25/2020 0100981	CAROLINA ONE REAL ESTATE / OSHAUGHNESSY	\$	25,177.27
8/25/2020 0100982	DEVON POINTE	\$	25,177.80
8/25/2020 0100983	JENNIFER ANDERSON	\$	25,178.32
8/25/2020 0100984	MICHAEL FOX	\$	25,178.84
8/25/2020 0100985	DAN RYAN BUILDERS	\$	25,179.36
8/25/2020 0100986	DAN MARTIN	\$	25,179.89
8/25/2020 0100987	DENNIS FISH	\$	25,180.41
8/25/2020 0100988	TIMOTHY A CROWLEY	\$	25,180.93
8/25/2020 0100989	CARLOS JENSEN	\$	25,181.46
8/25/2020 0100990	LENNAR HOMES	\$	25,181.98
8/25/2020 0100991	ADRIAN MULLER	\$	25,182.50
8/25/2020 0100992	JESUS SARBELIO VELAZQUEZ PEREZ	\$	25,183.03
8/25/2020 0100993	LAQUANE SMALLS	\$	25,183.55
8/25/2020 0100994	CHRISTA LIZZI	\$	25,184.07
8/25/2020 0100995	PULTE HOME CORPORATION	\$	25,184.59
8/25/2020 0100996	CHELSEA BIGGS	\$	25,185.12
8/25/2020 0100997	ROSEANN BUONO	\$	25,185.64
8/25/2020 0100998	ALYSSA MCCONELL	\$	25,186.16
8/25/2020 0100999	STEPHANIE PENNING	\$	25,186.69
8/25/2020 0101000	BRITTANY NASSEF	\$	25,187.21
8/25/2020 0101001	D R HORTON	\$	25,187.73
8/25/2020 0101002	MICHAEL RAY GIOVANNI	\$	25,188.26
8/25/2020 0101003	RETT REBER	\$	25,188.78
8/25/2020 0101004	CAIO FABIO DE JESUS PEREIRA	\$	25,189.30
8/25/2020 0101005	TREASURE K GREENE	\$	25,189.82
8/25/2020 0101006	KEAGEN BARTHELME	\$	25,190.35
8/25/2020 0101007	RACHEL LEE	\$	25,190.87
8/25/2020 0101008	JOHN USRY	\$	25,191.39
8/25/2020 0101009	THOMAS HAYES	\$	25,191.92
8/25/2020 0101010	RUDY A ROBLERO	\$	25,192.44
8/25/2020 0101011	JEREMIAH RODRIGUEZ	\$	25,192.96
8/25/2020 0101012	TWO BLUE STALLIONS LLC	\$	25,193.48
8/25/2020 0101013	SHELVA L VALIS	\$	25,194.01
8/25/2020 0101014	KATIE WATTS	\$	25,194.53
8/25/2020 0101015	MEGAN LAMBERT	\$	25,195.05
8/25/2020 0101016	LASHAYLA MORROW	\$	25,195.58

8/25/2020 0101017	TYLER REED	\$	25,196.10
8/25/2020 0101018	KHYARA A COSBY	\$	25,196.62
8/25/2020 0101019	MERLIOUS N CLINE	\$	25,197.15
8/25/2020 0101020	ALLSTATE CRANE RENTAL, INC	\$	25,197.67
8/25/2020 0101021	AT&T	\$	25,198.19
8/25/2020 0101022	Batteries Plus	\$	25,198.71
8/25/2020 0101023	BERKELEY COUNTY PLANNING & ZONING	\$	25,199.24
8/25/2020 0101024	Berkeley Paper Company, Inc.	\$	25,199.76
8/25/2020 0101025	BOC Oil Company, Inc.	\$	25,200.28
8/25/2020 0101026	CORE & MAIN LP	\$	25,200.81
8/25/2020 0101027	YES COMPANIES EXP LLC % WIND GATE	\$	25,201.33
8/25/2020 0101028	K HOVNANIAN'S FOUR SEASONS	\$	25,201.85
8/25/2020 0101029	JODI MASON	\$	25,202.37
8/25/2020 0101030	EW2 Environmental, Inc.	\$	25,202.90
8/25/2020 0101031	Gibson Supply, Inc.	\$	25,203.42
8/25/2020 0101032	HDR ENGINEERING INC. OF THE CAROLINAS	\$	25,203.94
8/25/2020 0101033	INTELLIGENT LIFECYCLE SOLUTIONS	\$	25,204.47
8/25/2020 0101034	NAPA AUTO SUPPLY AND EQUIPMENT	\$	25,204.99
8/25/2020 0101035	Northern Safety Co., Inc.	\$	25,205.51
8/25/2020 0101036	PALMETTO UTILITY GROUP	\$	25,206.04
8/25/2020 0101037	Petty Cash	\$	25,206.56
8/25/2020 0101038	RANDOLPH CONCRETE & STUCCO CO.	\$	25,207.08
8/25/2020 0101039	SAFETY PRODUCTS INC.	\$	25,207.60
8/25/2020 0101040	SC Environmental Certification Board	\$	25,208.13
8/25/2020 0101041	SEALGUARD INC.	\$	25,208.65
8/25/2020 0101042	Service Industrial Supply Inc	\$	25,209.17
8/25/2020 0101043	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	25,209.70
8/25/2020 0101044	TRIAD ENGINEERING AND CONTRACTING CO	\$	25,210.22
8/25/2020 0101045	Weston & Sampson Engineers, Inc	\$	25,210.74
8/25/2020 0101046	ASCENDUM MACHINERY, INC.	\$	25,211.26
8/25/2020 0101047	Berkeley Electric Co-op	\$	25,211.79
8/25/2020 0101048	Landfill Service Corp	\$	25,212.31
8/25/2020 0101049	Michael Baker International Inc.	\$	25,212.83
8/25/2020 0101050	Michael Baker International Inc.	\$	25,213.36
8/25/2020 0100980	CHARLESTON PROPERTY RENTALS LLC	\$	25,176.75
8/25/2020 0100981	CAROLINA ONE REAL ESTATE / OSHAUGHNESSY	\$	25,177.27
8/25/2020 0100982	DEVON POINTE	\$	25,177.80

8/25/2020 0100983	JENNIFER ANDERSON	\$	25,178.32
8/25/2020 0100984	MICHAEL FOX	\$	25,178.84
8/25/2020 0100985	DAN RYAN BUILDERS	\$	25,179.36
8/25/2020 0100986	DAN MARTIN	\$	25,179.89
8/25/2020 0100987	DENNIS FISH	\$	25,180.41
8/25/2020 0100988	TIMOTHY A CROWLEY	\$	25,180.93
8/25/2020 0100989	CARLOS JENSEN	\$	25,181.46
8/25/2020 0100990	LENNAR HOMES	\$	25,181.98
8/25/2020 0100991	ADRIAN MULLER	\$	25,182.50
8/25/2020 0100992	JESUS SARBELIO VELAZQUEZ PEREZ	\$	25,183.03
8/25/2020 0100993	LAQUANE SMALLS	\$	25,183.55
8/25/2020 0100994	CHRISTA LIZZI	\$	25,184.07
8/25/2020 0100995	PULTE HOME CORPORATION	\$	25,184.59
8/25/2020 0100996	CHELSEA BIGGS	\$	25,185.12
8/25/2020 0100997	ROSEANN BUONO	\$	25,185.64
8/25/2020 0100998	ALYSSA MCCONELL	\$	25,186.16
8/25/2020 0100999	STEPHANIE PENNING	\$	25,186.69
8/25/2020 0101000	BRITTANY NASSEF	\$	25,187.21
8/25/2020 0101001	D R HORTON	\$	25,187.73
8/25/2020 0101002	MICHAEL RAY GIOVANNI	\$	25,188.26
8/25/2020 0101003	RETT REBER	\$	25,188.78
8/25/2020 0101004	CAIO FABIO DE JESUS PEREIRA	\$	25,189.30
8/25/2020 0101005	TREASURE K GREENE	\$	25,189.82
8/25/2020 0101006	KEAGEN BARTHELME	\$	25,190.35
8/25/2020 0101007	RACHEL LEE	\$	25,190.87
8/25/2020 0101008	JOHN USRY	\$	25,191.39
8/25/2020 0101009	THOMAS HAYES	\$	25,191.92
8/25/2020 0101010	RUDY A ROBLERO	\$	25,192.44
8/25/2020 0101011	JEREMIAH RODRIGUEZ	\$	25,192.96
8/25/2020 0101012	TWO BLUE STALLIONS LLC	\$	25,193.48
8/25/2020 0101013	SHELVA L VALIS	\$	25,194.01
8/25/2020 0101014	KATIE WATTS	\$	25,194.53
8/25/2020 0101015	MEGAN LAMBERT	\$	25,195.05
8/25/2020 0101016	LASHAYLA MORROW	\$	25,195.58
8/25/2020 0101017	TYLER REED	\$	25,196.10
8/25/2020 0101018	KHYARA A COSBY	\$	25,196.62
8/25/2020 0101019	MERLIOUS N CLINE	\$	25,197.15

8/25/2020 0101020	ALLSTATE CRANE RENTAL, INC	\$	25,197.67
8/25/2020 0101021	AT&T	\$	25,198.19
8/25/2020 0101022	Batteries Plus	\$	25,198.71
8/25/2020 0101023	BERKELEY COUNTY PLANNING & ZONING	\$	25,199.24
8/25/2020 0101024	Berkeley Paper Company, Inc.	\$	25,199.76
8/25/2020 0101025	BOC Oil Company, Inc.	\$	25,200.28
8/25/2020 0101026	CORE & MAIN LP	\$	25,200.81
8/25/2020 0101027	YES COMPANIES EXP LLC % WIND GATE	\$	25,201.33
8/25/2020 0101028	K HOVNANIAN'S FOUR SEASONS	\$	25,201.85
8/25/2020 0101029	JODI MASON	\$	25,202.37
8/25/2020 0101030	EW2 Environmental, Inc.	\$	25,202.90
8/25/2020 0101031	Gibson Supply, Inc.	\$	25,203.42
8/25/2020 0101032	HDR ENGINEERING INC. OF THE CAROLINAS	\$	25,203.94
8/25/2020 0101033	INTELLIGENT LIFECYCLE SOLUTIONS	\$	25,204.47
8/25/2020 0101034	NAPA AUTO SUPPLY AND EQUIPMENT	\$	25,204.99
8/25/2020 0101035	Northern Safety Co., Inc.	\$	25,205.51
8/25/2020 0101036	PALMETTO UTILITY GROUP	\$	25,206.04
8/25/2020 0101037	Petty Cash	\$	25,206.56
8/25/2020 0101038	RANDOLPH CONCRETE & STUCCO CO.	\$	25,207.08
8/25/2020 0101039	SAFETY PRODUCTS INC.	\$	25,207.60
8/25/2020 0101040	SC Environmental Certification Board	\$	25,208.13
8/25/2020 0101041	SEALGUARD INC.	\$	25,208.65
8/25/2020 0101042	Service Industrial Supply Inc	\$	25,209.17
8/25/2020 0101043	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	25,209.70
8/25/2020 0101044	TRIAD ENGINEERING AND CONTRACTING CO	\$	25,210.22
8/25/2020 0101045	Weston & Sampson Engineers, Inc	\$	25,210.74
8/25/2020 0101046	ASCENDUM MACHINERY, INC.	\$	25,211.26
8/25/2020 0101047	Berkeley Electric Co-op	\$	25,211.79
8/25/2020 0101048	Landfill Service Corp	\$	25,212.31
8/25/2020 0101049	Michael Baker International Inc.	\$	25,212.83
8/25/2020 0101050	Michael Baker International Inc.	\$	25,213.36
8/26/2020 EFT000000008356	Jackie S Pryor	\$	15.53
8/26/2020 EFT000000008357	HAZEN & SAWYER	\$	4,565.00
8/26/2020 EFT000000008358	PetroChoice LLC	\$	295.44
8/26/2020 EFT000000008361	RePower South - US Bank	\$	57,515.64
8/26/2020 EFT000000008356	Jackie S Pryor	\$	25,213.88
8/26/2020 EFT000000008357	HAZEN & SAWYER	\$	25,214.40

8/26/2020	EFT000000008358	PetroChoice LLC	\$	25,214.93
8/26/2020	EFT000000008361	RePower South - US Bank	\$	25,215.45
8/26/2020	EFT000000008356	Jackie S Pryor	\$	25,213.88
8/26/2020	EFT000000008357	HAZEN & SAWYER	\$	25,214.40
8/26/2020	EFT000000008358	PetroChoice LLC	\$	25,214.93
8/26/2020	EFT000000008361	RePower South - US Bank	\$	25,215.45
8/27/2020	EFT000000008359	DERRICK ELMORE	\$	120.00
8/27/2020	EFT000000008360	James Maw	\$	120.00
8/27/2020	EFT000000008359	DERRICK ELMORE	\$	25,215.97
8/27/2020	EFT000000008360	James Maw	\$	25,216.49
8/27/2020	EFT000000008359	DERRICK ELMORE	\$	25,215.97
8/27/2020	EFT000000008360	James Maw	\$	25,216.49
8/30/2020	EFT000000008295	Camfil USA, Inc.	\$	217.10
8/30/2020	EFT000000008296	AIRGAS USA LLC SOUTH DIVISION	\$	515.28
8/30/2020	EFT000000008297	Alcam Inc.	\$	171.41
8/30/2020	EFT000000008298	Amazon PCARD	\$	215.60
8/30/2020	EFT000000008299	AMICK EQUIPMENT	\$	3,685.31
8/30/2020	EFT000000008300	AMSOIL, Inc	\$	511.27
8/30/2020	EFT000000008301	Boot Jack, Inc.	\$	414.03
8/30/2020	EFT000000008302	Certified Laboratories	\$	2,231.41
8/30/2020	EFT000000008303	CHARLESTON'S RIGGING	\$	3,888.84
8/30/2020	EFT000000008304	Charleston Water Systems	\$	4,501.28
8/30/2020	EFT000000008305	Duncan Parnell Inc.	\$	453.12
8/30/2020	EFT000000008306	EDISTO ELECTRIC	\$	870.62
8/30/2020	EFT000000008307	FERGUSON ENTERPRISES	\$	135,956.01
8/30/2020	EFT000000008308	Grainger, Inc.	\$	98.28
8/30/2020	EFT000000008309	HOME TELECOM	\$	8,380.08
8/30/2020	EFT000000008310	INTEGRATED POWER SERVICES, LLC	\$	90.00
8/30/2020	EFT000000008311	Iron Mountain	\$	181.26
8/30/2020	EFT000000008312	Liberty Tire Recycling	\$	8,966.50
8/30/2020	EFT000000008313	MessagePlus, Inc.	\$	495.76
8/30/2020	EFT000000008314	VERIZON CONNECT NWF, INC	\$	2,597.72
8/30/2020	EFT000000008315	Office Depot Inc.	\$	1,263.60
8/30/2020	EFT000000008316	Pumps, Parts and Service Inc.	\$	76.05
8/30/2020	EFT000000008317	SC Department of Revenue	\$	3,648.68
8/30/2020	EFT000000008318	SC DHEC	\$	1,375.00
8/30/2020	EFT000000008319	SC DHEC Bureau of Finance	\$	301.00

8/30/2020	EFT000000008320	SEACOAST SUPPLY, LLC	\$	7,854.14
8/30/2020	EFT000000008321	TDS Telecom	\$	251.55
8/30/2020	EFT000000008322	Terminix Services, Inc.	\$	60.45
8/30/2020	EFT000000008323	USA Blue Book	\$	11,175.71
8/30/2020	EFT000000008324	Joint Base Charleston	\$	3,500.00
8/30/2020	EFT000000008325	XYLEM DEWATERING SOLUTIONS, INC.	\$	1,695.98
8/30/2020	EFT000000008326	JSC SYSTEMS	\$	840.00
8/30/2020	EFT000000008327	Charleston Water System	\$	1,668.42
8/30/2020	EFT000000008328	Lowe's Home Centers, LLC	\$	553.26
8/30/2020	EFT000000008329	Purchase Card	\$	150,893.44
8/30/2020	EFT000000008330	Purchase Card	\$	2,195.91
8/30/2020	EFT000000008331	Purchase Card	\$	3,030.15
8/30/2020	EFT000000008295	Camfil USA, Inc.	\$	25,217.02
8/30/2020	EFT000000008296	AIRGAS USA LLC SOUTH DIVISION	\$	25,217.54
8/30/2020	EFT000000008297	Alcam Inc.	\$	25,218.06
8/30/2020	EFT000000008298	Amazon PCARD	\$	25,218.59
8/30/2020	EFT000000008299	AMICK EQUIPMENT	\$	25,219.11
8/30/2020	EFT000000008300	AMSOIL, Inc	\$	25,219.63
8/30/2020	EFT000000008301	Boot Jack, Inc.	\$	25,220.16
8/30/2020	EFT000000008302	Certified Laboratories	\$	25,220.68
8/30/2020	EFT000000008303	CHARLESTON'S RIGGING	\$	25,221.20
8/30/2020	EFT000000008304	Charleston Water Systems	\$	25,221.72
8/30/2020	EFT000000008305	Duncan Parnell Inc.	\$	25,222.25
8/30/2020	EFT000000008306	EDISTO ELECTRIC	\$	25,222.77
8/30/2020	EFT000000008307	FERGUSON ENTERPRISES	\$	25,223.29
8/30/2020	EFT000000008308	Grainger, Inc.	\$	25,223.82
8/30/2020	EFT000000008309	HOME TELECOM	\$	25,224.34
8/30/2020	EFT000000008310	INTEGRATED POWER SERVICES, LLC	\$	25,224.86
8/30/2020	EFT000000008311	Iron Mountain	\$	25,225.38
8/30/2020	EFT000000008312	Liberty Tire Recycling	\$	25,225.91
8/30/2020	EFT000000008313	MessagePlus, Inc.	\$	25,226.43
8/30/2020	EFT000000008314	VERIZON CONNECT NWF, INC	\$	25,226.95
8/30/2020	EFT000000008315	Office Depot Inc.	\$	25,227.48
8/30/2020	EFT000000008316	Pumps, Parts and Service Inc.	\$	25,228.00
8/30/2020	EFT000000008317	SC Department of Revenue	\$	25,228.52
8/30/2020	EFT000000008318	SC DHEC	\$	25,229.05
8/30/2020	EFT000000008319	SC DHEC Bureau of Finance	\$	25,229.57

8/30/2020	EFT000000008320	SEACOAST SUPPLY, LLC	\$	25,230.09
8/30/2020	EFT000000008321	TDS Telecom	\$	25,230.61
8/30/2020	EFT000000008322	Terminix Services, Inc.	\$	25,231.14
Total			\$	22,882,360.53