

GL Posting Date	CM Trx Number	Paid To/Rcvd From	Checkbook Amount
6/1/2020	EFT000000008173	THELMA H LUCAS AND SAM LUCAS, JR	\$ 1,661.85
6/2/2020	0100147	BRUCE CHAMBERS	\$ 44.00
6/2/2020	0100148	RENATE A ARNETT	\$ 41.07
6/2/2020	0100149	JESSIE THOMPSON	\$ 7.33
6/2/2020	0100150	NIEL G VONDERHAAR	\$ 57.31
6/2/2020	0100151	LIA JOHNSON	\$ 116.79
6/2/2020	0100152	BARBARA FARRELL	\$ 42.53
6/2/2020	0100153	BRYAN R HIMMELSPACH	\$ 229.08
6/2/2020	0100154	ALEX MILFORD	\$ 850.25
6/2/2020	0100155	JACKLAIN KALNBACH	\$ 44.00
6/2/2020	0100156	PAMELA FULLER	\$ 5.87
6/2/2020	0100157	AMY STERN	\$ 45.66
6/2/2020	0100158	THOMAS E JOHNSON	\$ 48.51
6/2/2020	0100159	KIMBERLEY KESRICH	\$ 36.41
6/2/2020	0100160	CHRIS JACOBSON	\$ 44.00
6/2/2020	0100161	A-OAK FARMS, INC.	\$ 390.00
6/2/2020	0100162	AT&T	\$ 91.42
6/2/2020	0100163	Batteries Plus	\$ 73.09
6/2/2020	0100164	BERKELEY COUNTY PLANNING & ZONING	\$ 175.00
6/2/2020	0100165	BENJAMIN CHINNERS	\$ 7.92
6/2/2020	0100166	Berkeley Paper Company, Inc.	\$ 456.64
6/2/2020	0100167	BOC Oil Company, Inc.	\$ 13,932.09
6/2/2020	0100168	C & G Construction Company	\$ 625.00
6/2/2020	0100169	City of Goose Creek	\$ 164.84
6/2/2020	0100170	Dillon Charleston Supply, Inc.	\$ 149.36
6/2/2020	0100171	DUN-RIGHT	\$ 4,764.00
6/2/2020	0100172	Georgetown Mill Supplies, Inc.	\$ 16.85
6/2/2020	0100173	HUSSEY GAY BELL	\$ 32,702.50
6/2/2020	0100174	INTELLIGENT LIFECYCLE SOLUTIONS	\$ 2,110.17
6/2/2020	0100175	Moncks Corner Water Works	\$ 3,529.50
6/2/2020	0100176	NAPA AUTO SUPPLY AND EQUIPMENT	\$ 38.33
6/2/2020	0100177	North Charleston Sewer District	\$ 39,885.63
6/2/2020	0100178	Northern Safety Co., Inc.	\$ 763.24

6/2/2020 0100179	Palmetto Utility Protection Service, Inc	\$	2,060.40
6/2/2020 0100180	Parks Auto Parts Inc	\$	75.68
6/2/2020 0100181	ROK BROTHERS, INC.	\$	616.16
6/2/2020 0100182	SAMUEL PARKER, LLC	\$	407.20
6/2/2020 0100183	SEALGUARD INC.	\$	1,345.60
6/2/2020 0100184	Service Industrial Supply Inc	\$	166.54
6/2/2020 0100185	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	20.58
6/2/2020 0100186	STEFFEN JOHNSTONE	\$	2.16
6/2/2020 0100187	TRANSWORLD, INC.	\$	3,440.00
6/2/2020 0100188	Univar USA Inc.	\$	3,611.17
6/2/2020 0100189	VC3, Inc.	\$	670.60
6/2/2020 0100190	Vereens Turf	\$	777.07
6/2/2020 0100191	VWR International Inc.	\$	159.12
6/2/2020 0100192	LINDER INDUSTRIAL MACHINERY	\$	4,516.56
6/2/2020 0100193	MHW CONSULTING, LLC	\$	3,000.00
6/2/2020 0100194	Welborn, Inc.	\$	1,507.68
6/2/2020 0100195	XYLEM WATER SOLUTIONS USA INC.	\$	3,068.83
6/2/2020 0100196	Blanchard Machinery Company, Inc.	\$	3,759.42
6/2/2020 0100197	Berkeley Electric Co-op	\$	75,796.70
6/9/2020 EFT000000008213	BILLTRUST	\$	24,554.39
6/9/2020 0100198	GOOSE CREEK PROPERTY MANAGEMENT	\$	92.67
6/9/2020 0100199	BAYER HERITAGE FEDERAL CREDIT UNION	\$	27.74
6/9/2020 0100200	GFJ PROPERTIES INC	\$	39.60
6/9/2020 0100201	FOX CREEK OFFICE	\$	116.18
6/9/2020 0100202	LANDMARK CONSTRUCTION	\$	22.93
6/9/2020 0100203	WILLIAM KULIBERT	\$	52.80
6/9/2020 0100204	ASHLEY LARA	\$	28.00
6/9/2020 0100205	SCOTT MYERS	\$	200.00
6/9/2020 0100206	JAMES M GRABOWSKI	\$	57.36
6/9/2020 0100207	SOUSA ELOIDES GOMEZ DE	\$	94.13
6/9/2020 0100208	Batteries Plus	\$	152.93
6/9/2020 0100209	Berkeley Chamber of Commerce	\$	450.00
6/9/2020 0100210	Berkeley Paper Company, Inc.	\$	176.68
6/9/2020 0100211	BOC Oil Company, Inc.	\$	21,268.26

6/9/2020 0100212	Brenntag Mid-South, Inc.	\$	4,430.87
6/9/2020 0100213	BRINK'S INCORPORATED	\$	26.09
6/9/2020 0100214	Charleston Water System	\$	2,101.40
6/9/2020 0100215	City of Goose Creek	\$	4,593.70
6/9/2020 0100216	CORE & MAIN LP	\$	1,588.93
6/9/2020 0100217	Dillon Charleston Supply, Inc.	\$	555.58
6/9/2020 0100218	Gibson Supply, Inc.	\$	2,870.28
6/9/2020 0100219	GOLDIE & ASSOCIATES	\$	900.00
6/9/2020 0100220	HDR ENGINEERING INC. OF THE CAROLINAS	\$	5,093.53
6/9/2020 0100221	McCartha, Cobb & Associates, Inc.	\$	3,756.00
6/9/2020 0100222	NAPA AUTO SUPPLY AND EQUIPMENT	\$	227.88
6/9/2020 0100223	North Charleston Sewer District	\$	39,885.63
6/9/2020 0100224	Northern Safety Co., Inc.	\$	6,660.99
6/9/2020 0100225	Recorder of Deeds	\$	570.00
6/9/2020 0100226	SAFETY PRODUCTS INC.	\$	588.06
6/9/2020 0100227	Santee Cooper	\$	3,294.89
6/9/2020 0100228	Service Industrial Supply Inc	\$	63.95
6/9/2020 0100229	Town of Saint Stephen	\$	313.36
6/9/2020 0100230	Andritz Separation, Inc.	\$	169,216.50
6/9/2020 0100231	AT&T MOBILITY	\$	477.32
6/9/2020 0100232	Blanchard Machinery Company, Inc.	\$	11,245.80
6/9/2020 0100233	Dilmar Oil Company, Inc.	\$	102.20
6/9/2020 0100234	Post & Courier Newspaper	\$	374.80
6/9/2020 0100235	XEROX FINANCIAL SERVICES	\$	4,595.26
6/9/2020 0100236	Weston & Sampson Engineers, Inc	\$	20,790.62
6/9/2020 0100237	Thomas & Hutton Engineering Co.	\$	7,518.59
6/9/2020 0100238	Thomas & Hutton Engineering Co.	\$	17,219.23
6/9/2020 0100239	Thomas & Hutton Engineering Co.	\$	695.00
6/10/2020 EFT000000008174	DOCUGRAPHICS	\$	250.46
6/10/2020 EFT000000008214	Amtec	\$	450.00
6/10/2020 EFT000000008215	DOer Products and Services Inc	\$	23,350.00
6/10/2020 EFT000000008216	ALAN SELLERS	\$	12.65
6/10/2020 EFT000000008217	JAMELLE BRYANT	\$	26.43
6/10/2020 EFT000000008218	HAZEN & SAWYER	\$	29,533.50

6/10/2020	EFT000000008219	Santee Cooper Lakes - EFT	\$	29,643.75
6/10/2020	EFT000000008220	Summit Building Services Inc	\$	3,299.96
6/10/2020	EFT000000008221	Berkeley County Government	\$	1,420,507.46
6/15/2020	EFT000000008225	RePower South - US Bank	\$	437,527.31
6/16/2020	EFT000000008176	Verizon Wireless	\$	6,625.02
6/16/2020	EFT000000008222	ADVOCO, INC.	\$	4,500.00
6/16/2020	EFT000000008223	RANDY LAMBERT	\$	94.30
6/16/2020	EFT000000008224	INFOR	\$	4,312.80
6/16/2020	0100241	TARA DONOVAN	\$	70.67
6/16/2020	0100242	HEIDI A SMITH	\$	77.80
6/16/2020	0100243	THOMAS MCGORTY	\$	44.00
6/16/2020	0100244	DOUG SHORTER PROPERTY MGMT	\$	69.20
6/16/2020	0100245	JIMMY REID	\$	85.34
6/16/2020	0100246	MICHEAL BROCKWAY	\$	57.31
6/16/2020	0100247	MONICA ARCHIBALD	\$	14.71
6/16/2020	0100248	EASTWOOD HOMES	\$	74.80
6/16/2020	0100249	ANGELA JOHNSON	\$	44.00
6/16/2020	0100250	MARC LOA ERICA LAWLES	\$	44.00
6/16/2020	0100251	FIRST CHOICE REAL ESTATE	\$	57.47
6/16/2020	0100252	RICHARD REEVES	\$	24.47
6/16/2020	0100253	ERICK SMITH	\$	36.67
6/16/2020	0100254	SELECT PORTFOLIO SERVICING INC	\$	83.87
6/16/2020	0100255	JODIE A FORD	\$	21.88
6/16/2020	0100256	WEEKLEY HOMES	\$	137.09
6/16/2020	0100257	JASON S SHEALEY	\$	211.00
6/16/2020	0100258	DEBRA GUEST	\$	74.96
6/16/2020	0100259	MICHAEL T BARBER	\$	57.31
6/16/2020	0100260	GLORIA CHAPMAN	\$	35.33
6/16/2020	0100261	CARROLL ENTERPRISES LLC	\$	2,457.83
6/16/2020	0100262	SUSAN STILL	\$	44.00
6/16/2020	0100263	KERSTEN HOWE	\$	55.73
6/16/2020	0100264	SANDRA BRIDGE	\$	25.00
6/16/2020	0100265	JAMES BROOM	\$	44.00
6/16/2020	0100266	ERIC MASUR	\$	37.36

6/16/2020 0100267	JEREMY HENDRICKS	\$	57.31
6/16/2020 0100268	KATHERINE UTZ	\$	61.60
6/16/2020 0100269	D R HORTON	\$	45.33
6/16/2020 0100270	DEBORAH L RULLMANN	\$	5.07
6/16/2020 0100271	JULIA THOMPSON	\$	67.31
6/16/2020 0100272	GADSDEN HOMES LLC	\$	141.19
6/16/2020 0100273	TRACY EVERLY	\$	35.33
6/16/2020 0100274	AMY EDWARDS	\$	14.30
6/16/2020 0100275	GILVANDO DE SOUZA	\$	58.93
6/16/2020 0100276	WENDY HARTMAN	\$	32.27
6/16/2020 0100277	SONDRA E SCHOEFFLER	\$	56.00
6/16/2020 0100278	KIMBERLY MCHONEY JOHNSON	\$	42.65
6/16/2020 0100279	BRANDI OLIVER	\$	76.55
6/16/2020 0100280	ST STEPHEN STORM	\$	47.50
6/16/2020 0100281	DENISE RUBEY	\$	22.39
6/16/2020 0100282	ADAM SMITH	\$	62.12
6/16/2020 0100283	CHELSEY OLEKSA	\$	76.53
6/16/2020 0100284	REBECCA WASLEY	\$	73.60
6/16/2020 0100285	PEARL A PENA	\$	33.51
6/16/2020 0100286	EDGAR DANIEL SMITH	\$	45.26
6/16/2020 0100287	LAURA J KELLY	\$	27.74
6/16/2020 0100288	JOSE FEDERICO GUZMAN SOSA	\$	57.18
6/16/2020 0100289	TOMMY G BONDS	\$	69.20
6/16/2020 0100290	BRENDA T DYSON	\$	50.13
6/16/2020 0100291	LATOYA H GRIMES	\$	69.20
6/16/2020 0100292	LAURA B GOULD	\$	77.07
6/16/2020 0100293	TOMMEKA HALL	\$	123.47
6/16/2020 0100294	BODY BLISS BY BRANDY LLC	\$	56.00
6/16/2020 0100295	CASEY MERRIFIELD	\$	10.80
6/16/2020 0100296	KEENAN WOODWARD	\$	35.47
6/16/2020 0100297	JAMES W MOORE	\$	70.67
6/16/2020 0100298	TIMOTHY R POWELL	\$	69.20
6/16/2020 0100299	STEPHANIE MATOUR	\$	57.31
6/16/2020 0100300	KEVIN BROWN	\$	94.13

6/16/2020 0100301	JAMIE HERRINGTON	\$	12.27
6/16/2020 0100302	BRYANTAI U BOYKIN	\$	41.33
6/16/2020 0100303	JAMES A HENDERSON	\$	31.69
6/16/2020 0100304	CARLOS GONZAGA	\$	49.86
6/16/2020 0100305	WILLIAM D JOHNSON	\$	57.47
6/16/2020 0100306	KIMIE SIERRA BRUMMETT	\$	11.54
6/16/2020 0100307	CHARLENE BAKER	\$	100.00
6/16/2020 0100308	HOLLACE DILLION	\$	163.47
6/16/2020 0100309	KIMBERLY A LASRI	\$	53.02
6/16/2020 0100310	LISA M GOINS	\$	21.64
6/16/2020 0100311	EADIE'S INDUSTRIAL INC	\$	2,452.26
6/16/2020 0100312	CYNTHIA WINTHROP	\$	71.61
6/16/2020 0100313	ANTHONY B FEAGIN	\$	37.47
6/16/2020 0100314	GREGG M DININO	\$	104.87
6/16/2020 0100315	EVAN MALINS-SMITH	\$	31.07
6/16/2020 0100316	ANNE KING	\$	60.40
6/16/2020 0100317	MEGAN WILSON	\$	39.71
6/16/2020 0100318	ISAAC NANNINGA	\$	64.80
6/16/2020 0100319	MICHAEL O HORTH	\$	60.40
6/16/2020 0100320	FREEHOLD CIRCLE LLC	\$	51.60
6/16/2020 0100321	ALEX R GONZALES	\$	69.20
6/16/2020 0100322	DELMONT L THOMPSON	\$	8.80
6/16/2020 0100323	TASHAWN K CAIN	\$	74.96
6/16/2020 0100324	ANITA ESTES	\$	28.13
6/16/2020 0100325	JAMES S TISDALE	\$	56.00
6/16/2020 0100326	CHARLES ALBRIGHT	\$	24.47
6/16/2020 0100327	Batteries Plus	\$	65.32
6/16/2020 0100328	Berkeley Paper Company, Inc.	\$	30.78
6/16/2020 0100329	BOC Oil Company, Inc.	\$	22,810.27
6/16/2020 0100330	Brenntag Mid-South, Inc.	\$	4,432.85
6/16/2020 0100331	BRINK'S INCORPORATED	\$	557.25
6/16/2020 0100332	CAPITAL ELECTRIC	\$	328.24
6/16/2020 0100333	CRITICAL COMPONENTS, INC.	\$	2,744.00
6/16/2020 0100334	Charleston Rubber & Gasket	\$	632.71

6/16/2020	0100335	City of Goose Creek	\$	27,865.00
6/16/2020	0100336	COASTAL ENGINEERING & TESTING CO, INC	\$	2,950.00
6/16/2020	0100337	CORE & MAIN LP	\$	1,188.93
6/16/2020	0100338	Creekside at Northwest Village LLC	\$	400.00
6/16/2020	0100339	Cummins Atlantic, LLC	\$	880.21
6/16/2020	0100340	Dillon Charleston Supply, Inc.	\$	55.20
6/16/2020	0100341	DOMINION ENERGY	\$	68,684.26
6/16/2020	0100342	Driggers Small Engines	\$	199.84
6/16/2020	0100343	ESRI, Inc.	\$	25,000.00
6/16/2020	0100344	Gibson Supply, Inc.	\$	749.52
6/16/2020	0100345	HUSSEY GAY BELL	\$	277.50
6/16/2020	0100346	Lowcountry Locating LLC	\$	975.00
6/16/2020	0100347	NAPA AUTO SUPPLY AND EQUIPMENT	\$	38.88
6/16/2020	0100348	Northern Safety Co., Inc.	\$	660.13
6/16/2020	0100349	RANDOLPH CONCRETE & STUCCO CO.	\$	904.00
6/16/2020	0100350	ROBERT COLLINS COMPANY, LLC	\$	100.00
6/16/2020	0100351	SAFETY PRODUCTS INC.	\$	232.63
6/16/2020	0100352	Service Industrial Supply Inc	\$	839.82
6/16/2020	0100353	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	756,759.86
6/16/2020	0100354	Andritz Separation, Inc.	\$	5,452.50
6/16/2020	0100355	Blanchard Machinery Company, Inc.	\$	26,748.30
6/16/2020	0100356	Trihedral Engineering	\$	49,987.75
6/16/2020	0100357	XYLEM WATER SOLUTIONS USA INC.	\$	22,426.25
6/16/2020	0100358	SC Environmental Certification Board	\$	50.00
6/16/2020	0100359	SC Environmental Certification Board	\$	50.00
6/16/2020	0100360	SC Environmental Certification Board	\$	50.00
6/17/2020	EFT000000008231	Santee Cooper Lakes - EFT	\$	146,757.66
6/23/2020	EFT000000008227	PATRICIA QUATTLEBAUM	\$	15.52
6/23/2020	EFT000000008228	INFOR	\$	1,908.51
6/23/2020	EFT000000008229	Tencarva	\$	634.07
6/23/2020	0100361	HERMAN L SCHWALBE	\$	90.07
6/23/2020	0100362	DAN MARTIN	\$	92.02
6/23/2020	0100363	DOROTHY G WILKERSON	\$	44.00
6/23/2020	0100364	LENNAR HOMES	\$	62.12

6/23/2020 0100365	JEANNE FINDLEY	\$	62.12
6/23/2020 0100366	MISTY MCWHORTER	\$	86.17
6/23/2020 0100367	TRUE HOMES LLC	\$	29.85
6/23/2020 0100368	SCOTT OSHEA	\$	187.20
6/23/2020 0100369	JULIE LUJAN	\$	25.23
6/23/2020 0100370	D R HORTON	\$	156.73
6/23/2020 0100371	GERALD L HODGES	\$	57.31
6/23/2020 0100372	SAMANTHA J FARRELL	\$	90.98
6/23/2020 0100373	SACHS ELECTRIC COMPANY	\$	53.10
6/23/2020 0100374	MONICA GARCIAS DE ARAUJO SILVA	\$	11.74
6/23/2020 0100375	YASSER ORTIZ-RODRIGUEZ	\$	36.00
6/23/2020 0100376	GARY LEHELDT	\$	115.03
6/23/2020 0100377	DENNIS ONDRASEK	\$	205.86
6/23/2020 0100378	DYCON INC	\$	5.07
6/23/2020 0100379	ANSON	\$	202,702.87
6/23/2020 0100380	Berkeley Paper Company, Inc.	\$	1,620.15
6/23/2020 0100381	C & G Construction Company	\$	325.00
6/23/2020 0100382	Charleston Rubber & Gasket	\$	317.52
6/23/2020 0100383	CORE & MAIN LP	\$	40.32
6/23/2020 0100384	RYLAND GROUP INC	\$	48.40
6/23/2020 0100385	K HOVNANIAN'S FOUR SEASONS	\$	29.03
6/23/2020 0100386	Dillon Charleston Supply, Inc.	\$	314.64
6/23/2020 0100387	Diversified Recycling, Inc.	\$	19.80
6/23/2020 0100388	CAPITAL ELECTRIC	\$	82.24
6/23/2020 0100389	HUSSEY GAY BELL	\$	2,167.50
6/23/2020 0100390	MEAD & HUNT	\$	13,625.00
6/23/2020 0100391	MJL INC.	\$	58,872.59
6/23/2020 0100392	NAPA AUTO SUPPLY AND EQUIPMENT	\$	38.33
6/23/2020 0100393	Northern Safety Co., Inc.	\$	973.50
6/23/2020 0100394	SAFETY PRODUCTS INC.	\$	1,290.33
6/23/2020 0100395	Sanders Brothers Construction	\$	144.61
6/23/2020 0100396	Service Industrial Supply Inc	\$	105.01
6/23/2020 0100397	SOIL CONSULTANTS, INC.	\$	320.70
6/23/2020 0100398	SOUTHEAST INDUSTRIAL SERVICES, LLC	\$	11,473.00



6/23/2020	0100399	Univar USA Inc.	\$	3,611.17
6/23/2020	0100400	VWR International Inc.	\$	299.64
6/23/2020	0100401	Wastequip, LLC	\$	73,149.63
6/23/2020	0100402	W.K. DICKSON & CO., INC	\$	5,579.33
6/23/2020	0100403	Berkeley Electric Co-op	\$	5,465.00
6/23/2020	0100404	Andritz Separation, Inc.	\$	1,494.35
6/23/2020	0100405	CHARLESTON'S RIGGING	\$	920.80
6/23/2020	0100406	Grainger, Inc.	\$	0.93
6/23/2020	0100407	Michael Baker International Inc.	\$	13,428.00
6/23/2020	0100408	Pollardwater.com	\$	143.10
6/23/2020	0100409	Pye Barker Fire & Safety Inc.	\$	1,080.00
6/23/2020	0100410	Welborn, Inc.	\$	2,469.82
6/23/2020	0100411	XYLEM WATER SOLUTIONS USA INC.	\$	3,942.71
6/23/2020	0100412	Weston & Sampson Engineers, Inc	\$	4,452.82
6/23/2020	0100413	Weston & Sampson Engineers, Inc	\$	3,945.11
6/23/2020	0100414	Weston & Sampson Engineers, Inc	\$	718.75
6/24/2020	EFT000000008232	Berkeley County Government	\$	1,411,333.46
6/29/2020	EFT000000008292	SC Rural Infrastructure Authority	\$	98,151.00
6/30/2020	EFT000000008180	Lowe's Home Centers, LLC	\$	992.48
6/30/2020	EFT000000008181	Purchase Card	\$	707.19
6/30/2020	EFT000000008182	ENVIRONMENTAL RESOURCE ASSOCIATES	\$	1,168.29
6/30/2020	EFT000000008183	Camfil USA, Inc.	\$	510.17
6/30/2020	EFT000000008184	AIRGAS USA LLC SOUTH DIVISION	\$	2,890.23
6/30/2020	EFT000000008185	Amazon PCARD	\$	69.08
6/30/2020	EFT000000008186	Blanchard Machinery Company, Inc.	\$	6,422.75
6/30/2020	EFT000000008187	Boot Jack, Inc.	\$	1,469.16
6/30/2020	EFT000000008188	Certified Laboratories	\$	551.04
6/30/2020	EFT000000008189	Charleston Water Systems	\$	4,835.15
6/30/2020	EFT000000008190	Duncan Parnell Inc.	\$	529.05
6/30/2020	EFT000000008191	EDISTO ELECTRIC	\$	939.38
6/30/2020	EFT000000008192	EVERGREEN LAWNCARE SERVICE LLC	\$	471.00
6/30/2020	EFT000000008193	FERGUSON ENTERPRISES	\$	113,966.51
6/30/2020	EFT000000008194	Grainger, Inc.	\$	1,792.54
6/30/2020	EFT000000008195	HERALD OFFICE SUPPLY INC	\$	45.07

6/30/2020	EFT000000008196	HOME TELECOM	\$	7,254.19
6/30/2020	EFT000000008197	Iron Mountain	\$	184.06
6/30/2020	EFT000000008198	JOHNSON CONTROLS	\$	6,174.46
6/30/2020	EFT000000008199	Liberty Tire Recycling	\$	4,808.00
6/30/2020	EFT000000008200	MessagePlus, Inc.	\$	659.07
6/30/2020	EFT000000008201	VERIZON CONNECT NWF, INC	\$	2,597.72
6/30/2020	EFT000000008202	Office Depot Inc.	\$	262.12
6/30/2020	EFT000000008203	SC Department of Revenue	\$	4,525.94
6/30/2020	EFT000000008204	SEACOAST SUPPLY, LLC	\$	7,527.42
6/30/2020	EFT000000008205	Sonitrol Security Systems of Charleston,	\$	270.01
6/30/2020	EFT000000008206	TDS Telecom	\$	516.11
6/30/2020	EFT000000008207	Terminix Services, Inc.	\$	639.00
6/30/2020	EFT000000008208	Verizon Wireless	\$	39.74
6/30/2020	EFT000000008209	ZEP Manufacturing Company	\$	217.85
6/30/2020	EFT000000008210	Alcam Inc.	\$	337.90
6/30/2020	EFT000000008211	TAW CAW SOLUTIONS, LLC	\$	2,161.12
6/30/2020	EFT000000008212	Purchase Card	\$	147,873.05
6/30/2020	0100415	KYLE E CAUDLE	\$	44.00
6/30/2020	0100416	DEBBIE FISHER	\$	133.13
6/30/2020	0100417	JESSICA TINSLEY	\$	44.00
6/30/2020	0100418	ANTHONY INFINGER	\$	64.13
6/30/2020	0100419	EASTWOOD HOMES	\$	215.30
6/30/2020	0100420	NANCY LEIGH	\$	321.16
6/30/2020	0100421	ROBERT LADUE	\$	35.33
6/30/2020	0100422	STEVE NAPLES	\$	81.36
6/30/2020	0100423	DONNA J DUCKWORTH	\$	57.31
6/30/2020	0100424	ROBERTA WATSKY	\$	88.00
6/30/2020	0100425	BENNIE H SMITH	\$	67.93
6/30/2020	0100426	PECOLA H MITCHELL	\$	46.47
6/30/2020	0100427	JESSICA CHEANRATANA	\$	54.42
6/30/2020	0100428	BELINDA BAKER	\$	82.54
6/30/2020	0100429	PULTE HOME CORPORATION	\$	58.24
6/30/2020	0100430	DONNA LIGGINS	\$	268.25
6/30/2020	0100431	RAVEN PARTNERS	\$	88.00

6/30/2020 0100432	TOMMY BROACH JR PROPERTY MANAGEMENT	\$	50.13
6/30/2020 0100433	RAYNA VANDERBOSCH	\$	162.15
6/30/2020 0100434	CHARLESTON COUNTY PRESERVATION SOCIETY	\$	89.73
6/30/2020 0100435	GREGORY MATHER	\$	50.07
6/30/2020 0100436	DALLAS COULBOURNE	\$	6.29
6/30/2020 0100437	WILLIAM REID	\$	15.23
6/30/2020 0100438	ROBERT CLARKE	\$	29.47
6/30/2020 0100439	PATRICK HEINIG	\$	97.19
6/30/2020 0100440	JAMES ARTHUR	\$	73.60
6/30/2020 0100441	AMELIA MULLINS	\$	44.00
6/30/2020 0100442	RENATA A DE ASSIS	\$	30.27
6/30/2020 0100443	JOHN R FISHER	\$	77.90
6/30/2020 0100444	TYRONE BRELAND	\$	37.06
6/30/2020 0100445	CHAD GADSDEN	\$	40.64
6/30/2020 0100446	HOLLY M THACKSTON	\$	60.40
6/30/2020 0100447	SC SPORTS MEDICINE	\$	100.00
6/30/2020 0100448	DELETTE WYNDHAM	\$	57.25
6/30/2020 0100449	JESSICA C MONTGOMERY	\$	55.48
6/30/2020 0100450	BEVERLY BOYER	\$	80.00
6/30/2020 0100451	GUDIOL CANO	\$	29.60
6/30/2020 0100452	TWO BLUE STALLIONS LLC	\$	44.00
6/30/2020 0100453	MESSERLY CONCRETE SOUTHEAST	\$	13.31
6/30/2020 0100454	CHRYSTAL CORDER	\$	5.20
6/30/2020 0100455	NICOLE LARSEN	\$	81.88
6/30/2020 0100456	LOZANO MAURICO CARCAMO	\$	44.00
6/30/2020 0100457	JUSTIN L OWENS	\$	124.93
6/30/2020 0100458	HAZEL HAMILTON	\$	25.51
6/30/2020 0100459	ANICIA BROWN	\$	54.53
6/30/2020 0100460	MOSES BRACH	\$	81.36
6/30/2020 0100461	KYLIE J HUSKEY	\$	45.73
6/30/2020 0100462	CHARLIE SAFEER	\$	45.73
6/30/2020 0100463	SARAH E LAMBERT	\$	48.15
6/30/2020 0100464	PRICLLA A CRUZ	\$	97.07
6/30/2020 0100465	JENNIFER L SHEA	\$	92.67

6/30/2020 0100466	DONALD L RAMSEY	\$	61.87
6/30/2020 0100467	JESSICA R MORALES	\$	9.33
6/30/2020 0100468	FLIP THIS HOUSE LLC	\$	86.69
6/30/2020 0100469	BRYAN GREEN	\$	38.53
6/30/2020 0100470	AT&T	\$	91.42
6/30/2020 0100471	AT&T MOBILITY	\$	475.79
6/30/2020 0100472	Berkeley Paper Company, Inc.	\$	469.15
6/30/2020 0100473	BOC Oil Company, Inc.	\$	25,363.46
6/30/2020 0100474	CLEAR WATER INC.	\$	4,611.60
6/30/2020 0100475	CORE & MAIN LP	\$	531.57
6/30/2020 0100476	Dillon Charleston Supply, Inc.	\$	453.39
6/30/2020 0100477	ELECTRIC MOTOR SERVICE OF CLINTON, INC.	\$	2,200.00
6/30/2020 0100478	ENDRESS & HAUSER, C/O CAROTEK, INC.	\$	10,205.85
6/30/2020 0100479	Ford Hall Company, Inc.	\$	3,452.52
6/30/2020 0100480	Gibson Supply, Inc.	\$	1,748.82
6/30/2020 0100481	I & M INDUSTRIALS, INC	\$	2,060.25
6/30/2020 0100482	LOWCOUNTRY DOG TRAINING	\$	1,000.00
6/30/2020 0100483	MATERIALS HANDLING SOLUTIONS, LLC	\$	2,995.00
6/30/2020 0100484	MC BURNETT JR	\$	150.50
6/30/2020 0100485	Northern Safety Co., Inc.	\$	2,056.12
6/30/2020 0100486	RANDOLPH CONCRETE & STUCCO CO.	\$	2,985.00
6/30/2020 0100487	RELUTECH LLC	\$	3,000.00
6/30/2020 0100488	SAFETY PRODUCTS INC.	\$	60.48
6/30/2020 0100489	Sanders Brothers Construction	\$	441.10
6/30/2020 0100490	SCS Engineers	\$	22,125.00
6/30/2020 0100491	SEALGUARD INC.	\$	1,345.60
6/30/2020 0100492	Service Industrial Supply Inc	\$	975.06
6/30/2020 0100493	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	250.00
6/30/2020 0100494	UNIFIRST CORPORATION	\$	661.43
6/30/2020 0100495	VC3, Inc.	\$	670.60
6/30/2020 0100496	VERMEER ALL ROADS	\$	4,617.00
6/30/2020 0100497	VWR International Inc.	\$	146.22
6/30/2020 0100498	Berkeley Electric Co-op	\$	87,207.45
6/30/2020 0100499	CHARLESTON'S RIGGING	\$	371.02

6/30/2020 0100500	Dilmar Oil Company, Inc.	\$	1,202.84
6/30/2020 0100501	HEYWARD SERVICES	\$	92.39
6/30/2020 0100502	Landfill Service Corp	\$	35,077.99
6/30/2020 0100503	USA Blue Book	\$	983.89
6/30/2020 0100504	US Bank Operations Center	\$	5,770.55
	Total Payments	\$	<u>6,188,803.59</u>