

GL Posting Date	CM Trx Number	Paid To/Rcvd From	Checkbook Amount
3/1/2020	EFT000000008051	Thelma & Sam Lucas Jr.	\$ 1,661.85
3/3/2020	0099314	ANSON	\$ 499,859.49
3/4/2020	EFT000000008009	RePower South - US Bank	\$ 463,136.66
3/4/2020	0099315	CHARLES DEAN COOKE	\$ 133.05
3/4/2020	0099316	ZAKIYA S HARPER	\$ 26.93
3/4/2020	0099317	BRIGITTE NELCOSKI	\$ 86.17
3/4/2020	0099318	EUGENIA BLUE	\$ 271.00
3/4/2020	0099319	ASHTON CHARLESTON RESIDENTIAL LLC	\$ 2,486.69
3/4/2020	0099320	TERRY BALLEW	\$ 194.93
3/4/2020	0099321	CLYDE D NETTLES	\$ 573.12
3/4/2020	0099322	JOHN SAVAGE	\$ 78.00
3/4/2020	0099323	MICHAEL LEAGUE	\$ 16.13
3/4/2020	0099324	YUE CHANG CHEN	\$ 63.33
3/4/2020	0099325	JEORDYN SOLLICK	\$ 38.27
3/4/2020	0099326	LUCILLE SCHENDEL	\$ 5.03
3/4/2020	0099327	BRIAN S KUBILIUS	\$ 12.02
3/4/2020	0099328	ALLSTATE CON CHELLIS	\$ 56.00
3/4/2020	0099329	AMBER MUREAUGH	\$ 76.53
3/4/2020	0099330	BRITTANY DAMON	\$ 33.07
3/4/2020	0099331	SUSSANN SANTAMARIA	\$ 58.93
3/4/2020	0099332	EXTRA SPACE MANAGEMENT INC	\$ 106.77
3/4/2020	0099333	DEJA BREW LLC	\$ 12.00
3/4/2020	0099334	CHRISTINA BREAZEALE	\$ 228.27
3/4/2020	0099335	SIDNEY D SMITH	\$ 48.70
3/4/2020	0099336	CLAYBORN S GAILLARD	\$ 16.24
3/4/2020	0099337	INA C HUTSON	\$ 32.53
3/4/2020	0099338	RYAN WALLECE	\$ 61.87
3/4/2020	0099339	HALEY SMITH	\$ 32.53
3/4/2020	0099340	MASATO A RIZZO	\$ 82.29
3/4/2020	0099341	ALISHA M HANNA	\$ 63.33
3/4/2020	0099342	LOZANO MAURICO CARCAMO	\$ 54.00
3/4/2020	0099343	KEVIN STILSON	\$ 17.24
3/4/2020	0099344	MEGAFOX PROPERTIES LLC	\$ 84.53

3/4/2020 0099345	DALTON L BELL	\$	34.00
3/4/2020 0099346	ALEXANDER ROGGE	\$	83.76
3/4/2020 0099347	A-OAK FARMS, INC.	\$	390.00
3/4/2020 0099348	AT&T	\$	90.31
3/4/2020 0099349	AT&T MOBILITY	\$	437.44
3/4/2020 0099350	BERKELEY COUNTY PERMITTING DEPARTMENT	\$	225.00
3/4/2020 0099351	BERKELEY COUNTY PLANNING & ZONING	\$	25.00
3/4/2020 0099352	Berkeley Paper Company, Inc.	\$	221.30
3/4/2020 0099353	BOC Oil Company, Inc.	\$	49,415.74
3/4/2020 0099354	Brenntag Mid-South, Inc.	\$	4,428.89
3/4/2020 0099355	BRINK'S INCORPORATED	\$	24.70
3/4/2020 0099356	CAPITAL ELECTRIC	\$	284.96
3/4/2020 0099357	Charleston Rubber & Gasket	\$	1,549.00
3/4/2020 0099358	CORE & MAIN LP	\$	1,988.54
3/4/2020 0099359	CHARLES R UNDERWOOD, INC.	\$	95,163.35
3/4/2020 0099360	Cummins Atlantic, LLC	\$	25.15
3/4/2020 0099361	Dillon Charleston Supply, Inc.	\$	67.62
3/4/2020 0099362	CAPITAL ELECTRIC	\$	183.18
3/4/2020 0099363	EW2 Environmental, Inc.	\$	2,796.07
3/4/2020 0099364	FOURNIER INDUSTRIES INC.	\$	2,834.08
3/4/2020 0099365	General Precast Mfg. Co., Inc.	\$	2,376.00
3/4/2020 0099366	Georgetown Mill Supplies, Inc.	\$	84.24
3/4/2020 0099367	Gibson Supply, Inc.	\$	1,204.50
3/4/2020 0099368	GOLDIE & ASSOCIATES	\$	900.00
3/4/2020 0099369	HAZEN & SAWYER	\$	2,562.50
3/4/2020 0099370	HUSSEY GAY BELL	\$	10,707.50
3/4/2020 0099371	MCMILLAN PLUMBING SERVICE	\$	1,500.00
3/4/2020 0099372	Moncks Corner Water Works	\$	6,593.75
3/4/2020 0099373	Mechanical Equipment Company	\$	19,413.00
3/4/2020 0099374	NAPA AUTO SUPPLY AND EQUIPMENT	\$	195.67
3/4/2020 0099375	NASCO, Inc.	\$	407.67
3/4/2020 0099376	North Charleston Sewer District	\$	40,919.40
3/4/2020 0099377	Northern Safety Co., Inc.	\$	3,412.25
3/4/2020 0099378	Palmetto Utility Protection Service, Inc	\$	2,060.40

3/4/2020 0099379	Parks Auto Parts Inc	\$	121.42
3/4/2020 0099380	RANDOLPH CONCRETE & STUCCO CO.	\$	570.00
3/4/2020 0099381	SAFETY PRODUCTS INC.	\$	1,112.45
3/4/2020 0099382	Santee Cooper	\$	3,949.36
3/4/2020 0099383	SC Environmental Certification Board	\$	50.00
3/4/2020 0099384	SEALGUARD INC.	\$	1,394.84
3/4/2020 0099385	Service Industrial Supply Inc	\$	543.81
3/4/2020 0099386	BORDER STATES INDUSTRIES INC	\$	480.36
3/4/2020 0099387	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	341.51
3/4/2020 0099388	Thomas & Hutton Engineering Co.	\$	9,161.49
3/4/2020 0099389	US TIRE RECYCLING LLC	\$	47,133.00
3/4/2020 0099390	VERMEER ALL ROADS	\$	4,104.00
3/4/2020 0099391	VWR International Inc.	\$	127.17
3/4/2020 0099392	Weston & Sampson Engineers, Inc	\$	27,327.46
3/4/2020 0099393	Blanchard Machinery Company, Inc.	\$	5,159.13
3/4/2020 0099394	FLINT EQUIPMENT COMPANY	\$	13,299.00
3/4/2020 0099395	Michael Baker International Inc.	\$	1,643.50
3/4/2020 0099396	O'Reilly Auto Parts	\$	64.76
3/4/2020 0099397	Post & Courier Newspaper	\$	1,136.07
3/4/2020 0099398	Pumps, Parts and Service Inc.	\$	15,349.80
3/4/2020 0099399	US Bank Operations Center	\$	5,770.55
3/4/2020 0099400	Welborn, Inc.	\$	907.20
3/4/2020 0099401	XYLEM WATER SOLUTIONS USA INC.	\$	7,878.17
3/4/2020 0099402	Berkeley Electric Co-op	\$	98,504.44
3/4/2020 0099403	Berkeley County Treasurer	\$	3,453.69
3/4/2020 0099404	City of Goose Creek	\$	169.08
3/4/2020 0099405	City of Goose Creek	\$	4,920.00
3/4/2020 EFT000000008048	Tencarva	\$	634.07
3/4/2020 EFT000000008049	Tencarva	\$	15.74
3/5/2020 EFT000000008010	ALAN SELLERS	\$	16.67
3/5/2020 EFT000000008011	Brad Clark	\$	120.00
3/5/2020 EFT000000008012	ELVIS BLACK	\$	120.00
3/5/2020 EFT000000008013	Jakob Koeniger	\$	130.00
3/5/2020 EFT000000008014	JANICE CARR	\$	120.00

3/5/2020	EFT000000008015	MARK PARLER	\$	130.00
3/5/2020	EFT000000008016	Michael W. Rice	\$	32.20
3/5/2020	EFT000000008017	RANDY LAMBERT	\$	104.98
3/5/2020	EFT000000008018	Richard Boughner	\$	130.00
3/5/2020	EFT000000008019	Richard Kollman	\$	6.90
3/5/2020	EFT000000008020	RICHARD MCCOLLUM	\$	120.00
3/5/2020	EFT000000008021	Hoyt + Berenyi	\$	13,250.00
3/5/2020	EFT000000008022	INFOR	\$	345.18
3/5/2020	EFT000000008023	Santee Cooper Lakes - EFT	\$	26,107.49
3/5/2020	EFT000000008045	UNITED PARCEL SERVICE	\$	62.31
3/10/2020	EFT000000007957	DOCUGRAPHICS	\$	255.62
3/10/2020	0099406	DANIEL J SCOTT	\$	24.94
3/10/2020	0099407	ROLDAN ARBIS	\$	44.00
3/10/2020	0099408	FRAMPTON CONSTRUCTION LLC	\$	993.74
3/10/2020	0099409	Batteries Plus	\$	112.75
3/10/2020	0099410	BOC Oil Company, Inc.	\$	4,618.76
3/10/2020	0099411	Brenntag Mid-South, Inc.	\$	8,879.58
3/10/2020	0099412	Charleston Rubber & Gasket	\$	352.78
3/10/2020	0099413	Dillon Charleston Supply, Inc.	\$	68.51
3/10/2020	0099414	NAPA AUTO SUPPLY AND EQUIPMENT	\$	88.19
3/10/2020	0099415	Northern Safety Co., Inc.	\$	1,072.01
3/10/2020	0099416	RANDOLPH CONCRETE & STUCCO CO.	\$	607.00
3/10/2020	0099417	Recorder of Deeds	\$	535.00
3/10/2020	0099418	SAFETY PRODUCTS INC.	\$	494.64
3/10/2020	0099419	TIME WARNER CABLE	\$	114.95
3/10/2020	0099420	Blanchard Machinery Company, Inc.	\$	463.65
3/10/2020	0099421	O'Reilly Auto Parts	\$	38.82
3/10/2020	0099422	SEACOAST SUPPLY, LLC	\$	846.93
3/10/2020	0099423	VAR TECHNOLOGY FINANCE	\$	8,456.42
3/10/2020	0099424	Welborn, Inc.	\$	981.22
3/10/2020	0099425	XEROX FINANCIAL SERVICES	\$	3,627.30
3/10/2020	0099426	XYLEM WATER SOLUTIONS USA INC.	\$	2,177.43
3/11/2020	EFT000000008024	Ashley Yeh	\$	142.00
3/11/2020	EFT000000008025	CLARENCE KORNEGAY	\$	120.00

3/11/2020	EFT000000008026	Mark Waters	\$	142.00
3/11/2020	EFT000000008027	ROBERT NETHERY	\$	120.00
3/12/2020	EFT000000008046	UNITED PARCEL SERVICE	\$	390.67
3/14/2020	EFT000000008008	Verizon Wireless	\$	6,592.05
3/17/2020	0099427	NORMAN DENNIS	\$	1,273.14
3/17/2020	0099428	STEPHANIE CORBINO	\$	186.17
3/17/2020	0099429	ELDON J WELLS	\$	175.03
3/17/2020	0099430	TRIDENT CONSTRUCTION CO	\$	1,486.69
3/17/2020	0099431	ASHLEY B FRASIER	\$	22.39
3/17/2020	0099432	ANSON	\$	143,855.92
3/17/2020	0099433	A-OAK FARMS, INC.	\$	390.00
3/17/2020	0099434	Batteries Plus	\$	155.52
3/17/2020	0099435	Berkeley Paper Company, Inc.	\$	816.00
3/17/2020	0099436	BOC Oil Company, Inc.	\$	20,191.09
3/17/2020	0099437	Brenntag Mid-South, Inc.	\$	4,438.79
3/17/2020	0099438	CAPITAL ELECTRIC	\$	138.92
3/17/2020	0099439	CENTRAL INDUSTRIES, INC.	\$	490.60
3/17/2020	0099440	Charleston Rubber & Gasket	\$	317.52
3/17/2020	0099441	City of Goose Creek	\$	5,276.98
3/17/2020	0099442	Cummins Atlantic, LLC	\$	142.23
3/17/2020	0099443	Dillon Charleston Supply, Inc.	\$	1,141.99
3/17/2020	0099444	DOMINION ENERGY	\$	73,442.21
3/17/2020	0099445	Georgetown Mill Supplies, Inc.	\$	527.04
3/17/2020	0099446	Gibson Supply, Inc.	\$	6,042.73
3/17/2020	0099447	GOLDIE & ASSOCIATES	\$	4,705.55
3/17/2020	0099448	INTELLIGENT LIFECYCLE SOLUTIONS	\$	6,003.79
3/17/2020	0099449	NAPA AUTO SUPPLY AND EQUIPMENT	\$	266.76
3/17/2020	0099450	Nixon Power Services Company	\$	323.57
3/17/2020	0099451	Northern Safety Co., Inc.	\$	2,519.02
3/17/2020	0099452	Parks Auto Parts Inc	\$	320.05
3/17/2020	0099453	Pete Duty & Associates, Inc. [PDA]	\$	8,170.06
3/17/2020	0099454	Petty Cash	\$	165.72
3/17/2020	0099455	RANDOLPH CONCRETE & STUCCO CO.	\$	604.00
3/17/2020	0099456	SAFETY PRODUCTS INC.	\$	578.34

3/17/2020	0099457	SCS Engineers	\$	3,627.00
3/17/2020	0099458	SEALGUARD INC.	\$	1,345.60
3/17/2020	0099459	Service Industrial Supply Inc	\$	550.29
3/17/2020	0099460	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	250.00
3/17/2020	0099461	Thomas & Hutton Engineering Co.	\$	23,228.11
3/17/2020	0099462	United Rentals (North America), Inc.	\$	4,995.77
3/17/2020	0099463	US TIRE RECYCLING LLC	\$	28,896.00
3/17/2020	0099464	VC3, Inc.	\$	670.60
3/17/2020	0099465	Vereens Turf	\$	766.27
3/17/2020	0099466	Landfill Service Corp	\$	59,301.69
3/17/2020	0099467	CSX Transportation, Inc.	\$	447.50
3/17/2020	0099468	Welborn, Inc.	\$	2,792.22
3/17/2020	0099469	XYLEM WATER SOLUTIONS USA INC.	\$	780.36
3/18/2020	EFT000000008040	Santee Cooper Lakes - EFT	\$	158,388.41
3/19/2020	EFT000000008028	ADVOCO, INC.	\$	4,500.00
3/19/2020	EFT000000008029	Cogsdale Company Inc.	\$	7,500.00
3/19/2020	EFT000000008030	DOer Products and Services Inc	\$	22,300.00
3/19/2020	EFT000000008031	Santee Cooper Lakes - EFT	\$	17,595.03
3/19/2020	EFT000000008032	Summit Building Services Inc	\$	3,299.96
3/19/2020	0099470	BOC Oil Company, Inc.	\$	3,868.06
3/19/2020	0099471	Brenntag Mid-South, Inc.	\$	4,341.74
3/19/2020	0099472	BRINK'S INCORPORATED	\$	554.62
3/19/2020	0099473	CAPITAL ELECTRIC	\$	44.99
3/19/2020	0099474	Charleston Water System	\$	38,633.34
3/19/2020	0099475	CORE & MAIN LP	\$	1,339.53
3/19/2020	0099476	CAPITAL ELECTRIC	\$	417.48
3/19/2020	0099477	MH&S Directional	\$	3,500.00
3/19/2020	0099478	Northern Safety Co., Inc.	\$	2,950.42
3/19/2020	0099479	R S INTEGRATORS, INC.	\$	4,999.00
3/19/2020	0099480	BORDER STATES INDUSTRIES INC	\$	136.73
3/19/2020	0099481	TRIAD ENGINEERING AND CONTRACTING CO	\$	154,927.83
3/19/2020	0099482	Weston & Sampson Engineers, Inc	\$	14,719.87
3/19/2020	0099483	Berkeley Electric Co-op	\$	5,322.00
3/19/2020	0099484	Michael Baker International Inc.	\$	3,287.01

3/20/2020	EFT000000007971	BJ's Wholesale Club, Inc.	\$	40.76
3/20/2020	EFT000000007972	Lowe's Home Centers, LLC	\$	1,410.32
3/20/2020	EFT000000007973	Purchase Card	\$	162,937.60
3/20/2020	EFT000000007974	Sam's Club	\$	591.19
3/20/2020	EFT000000007975	Camfil USA, Inc.	\$	37.42
3/20/2020	EFT000000007976	Allen & Webb Industrial Supply	\$	888.01
3/20/2020	EFT000000007977	Amazon PCARD	\$	150.04
3/20/2020	EFT000000007978	Berkeley Electric Co-op	\$	309.99
3/20/2020	EFT000000007979	Berkeley Ford	\$	3,129.53
3/20/2020	EFT000000007980	Blanchard Machinery Company, Inc.	\$	9,817.28
3/20/2020	EFT000000007981	Charleston Water Systems	\$	4,802.30
3/20/2020	EFT000000007982	EDISTO ELECTRIC	\$	1,247.32
3/20/2020	EFT000000007983	FERGUSON ENTERPRISES	\$	21,170.86
3/20/2020	EFT000000007984	Grainger, Inc.	\$	626.78
3/20/2020	EFT000000007985	HERALD OFFICE SUPPLY INC	\$	45.07
3/20/2020	EFT000000007986	HOME TELECOM	\$	8,095.20
3/20/2020	EFT000000007987	Iron Mountain	\$	186.16
3/20/2020	EFT000000007988	JOHNSON CONTROLS	\$	617.10
3/20/2020	EFT000000007989	Liberty Tire Recycling	\$	68,215.69
3/20/2020	EFT000000007990	MessagePlus, Inc.	\$	604.94
3/20/2020	EFT000000007991	VERIZON CONNECT NWF, INC	\$	2,597.72
3/20/2020	EFT000000007992	POLYMER VENTURES, INC.	\$	7,681.67
3/20/2020	EFT000000007993	SC Department of Revenue	\$	2,833.99
3/20/2020	EFT000000007994	SEACOAST SUPPLY, LLC	\$	8,370.17
3/20/2020	EFT000000007995	Sonitrol Security Systems of Charleston,	\$	412.71
3/20/2020	EFT000000007996	TDS Telecom	\$	518.49
3/20/2020	EFT000000007997	USA Blue Book	\$	2,663.21
3/20/2020	EFT000000007998	Joint Base Charleston	\$	1,200.00
3/20/2020	EFT000000007999	Verizon Wireless	\$	51.05
3/20/2020	EFT000000008000	W.P. Law, Inc.	\$	695.79
3/20/2020	EFT000000008001	Yearli (File Taxes)	\$	29.94
3/20/2020	EFT000000008002	ZEP Manufacturing Company	\$	215.69
3/20/2020	EFT000000008003	ADVANCED DOOR SYSTEMS INC	\$	1,343.25
3/20/2020	EFT000000008004	DLT SOLUTIONS LLC	\$	10,747.52

3/20/2020	EFT000000008005	INTEGRATED POWER SERVICES, LLC	\$	11,367.81
3/20/2020	EFT000000008006	RADWELL INTERNATIONAL, INC	\$	4,710.50
3/20/2020	EFT000000008007	UNIFOUR FIRE & SAFETY	\$	198.00
3/20/2020	EFT000000008041	Fedex	\$	241.77
3/24/2020	EFT000000008033	Marvin Valecruz	\$	48.77
3/24/2020	EFT000000008034	Sheree' Ferguson	\$	339.80
3/24/2020	EFT000000008035	Stacy Pinckney	\$	305.30
3/24/2020	EFT000000008036	ASHTON COTTINGHAM	\$	23.00
3/24/2020	EFT000000008037	Summit Building Services Inc	\$	3,299.96
3/24/2020	0099485	ROBERT S RODERICK	\$	5.87
3/24/2020	0099486	GBM PROPERTIES LLC	\$	97.07
3/24/2020	0099487	VICTORIA DESONIA	\$	44.00
3/24/2020	0099488	ANTHONY SPELLS	\$	230.61
3/24/2020	0099489	MARTHA FLYNN	\$	14.73
3/24/2020	0099490	BILLIPS REAL ESTATE INVESTMENTS LLC	\$	61.79
3/24/2020	0099491	MUNGO HOMES	\$	148.70
3/24/2020	0099492	DAN RYAN BUILDERS	\$	72.12
3/24/2020	0099493	EASTWOOD HOMES	\$	31.43
3/24/2020	0099494	WHITFIELD REALTY	\$	57.31
3/24/2020	0099495	JESSIE HOLT	\$	35.53
3/24/2020	0099496	BELINDA BURN	\$	30.93
3/24/2020	0099497	CRESENT HOMES	\$	269.89
3/24/2020	0099498	SABAL HOMES	\$	134.62
3/24/2020	0099499	LANDMARK 24 HOMES	\$	38.24
3/24/2020	0099500	SCOTT HAGAN RENTAL PROPERTIES	\$	44.00
3/24/2020	0099501	LENNAR HOMES	\$	32.38
3/24/2020	0099502	WEEKLEY HOMES	\$	120.66
3/24/2020	0099503	ASHTON CHARLESTON RESIDENTIAL LLC	\$	13.31
3/24/2020	0099504	NIAGRIA INVESMENT	\$	82.40
3/24/2020	0099505	TITAN HOME BUYERS LLC	\$	36.00
3/24/2020	0099506	PULTE HOME CORPORATION	\$	30.00
3/24/2020	0099507	BRENDA BENNETT	\$	72.26
3/24/2020	0099508	MARGRET BROWN	\$	209.34
3/24/2020	0099509	BRANDYWINE INVESTMENT CO LLC DBA HERITAG	\$	117.60



3/24/2020 0099510	JEROME WASHINGTON	\$	76.53
3/24/2020 0099511	JESSIA JACKSON	\$	16.18
3/24/2020 0099512	ADALEASE PROPERTY MANAGEMENT	\$	56.94
3/24/2020 0099513	H Q FAIRMONT LLC	\$	12.90
3/24/2020 0099514	SUGAR HOUSE TOWNHOMES LLC	\$	10.00
3/24/2020 0099515	VIEW PROPERTIES	\$	198.54
3/24/2020 0099516	DAWSON R GRAYSMITH	\$	60.40
3/24/2020 0099517	ARTHUR HYATT	\$	80.93
3/24/2020 0099518	RYAN CRIBB	\$	76.55
3/24/2020 0099519	MATTHEW MERENESS	\$	48.62
3/24/2020 0099520	JACOB R BRUYNZEEL	\$	60.40
3/24/2020 0099521	JOSHUA BRANDNER	\$	70.67
3/24/2020 0099522	CARLOS HERRERA	\$	13.55
3/24/2020 0099523	JENNIFER BUNTE	\$	67.73
3/24/2020 0099524	Berkeley Paper Company, Inc.	\$	1,588.59
3/24/2020 0099525	Charleston Water System	\$	6,049.00
3/24/2020 0099526	Dillon Charleston Supply, Inc.	\$	623.37
3/24/2020 0099527	EW2 Environmental, Inc.	\$	1,113.10
3/24/2020 0099528	Gibson Supply, Inc.	\$	103.02
3/24/2020 0099529	Parks Auto Parts Inc	\$	70.42
3/24/2020 0099530	RANDOLPH CONCRETE & STUCCO CO.	\$	784.80
3/24/2020 0099531	SCS Engineers	\$	2,485.07
3/24/2020 0099532	Service Industrial Supply Inc	\$	272.05
3/24/2020 0099533	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	2,712.62
3/24/2020 0099534	AT&T	\$	916.12
3/24/2020 0099535	Landfill Service Corp	\$	55,751.60
3/24/2020 0099536	AIRGAS USA LLC SOUTH DIVISION	\$	2,974.21
3/24/2020 0099537	XYLEM WATER SOLUTIONS USA INC.	\$	24,353.13
3/26/2020 EFT000000008038	ROBERT WORKHEISER	\$	22.79
3/26/2020 EFT000000008039	RYAN PAYTON EDENS	\$	21.83
3/26/2020 EFT000000008042	BILLTRUST	\$	24,662.03
3/26/2020 EFT000000008053	RePower South - US Bank	\$	40,196.01
3/26/2020 EFT000000008092	UNITED PARCEL SERVICE	\$	224.12
3/30/2020 EFT000000008052	Hoyt + Berenyi	\$	10,600.00

3/30/2020 0099538	M.H. WEATHERFORD PE, PLS	\$	2,000.00
3/31/2020 0099539	WILLIAM MYERS	\$	20.17
3/31/2020 0099540	GABRIEL THIAGO DA SILVA	\$	108.00
3/31/2020 0099541	AT&T	\$	91.84
3/31/2020 0099542	Batteries Plus	\$	77.76
3/31/2020 0099543	Berkeley Paper Company, Inc.	\$	791.70
3/31/2020 0099544	BLUE MAX TRUCKING	\$	3,237.02
3/31/2020 0099545	BOC Oil Company, Inc.	\$	13,685.84
3/31/2020 0099546	Brenntag Mid-South, Inc.	\$	4,426.91
3/31/2020 0099547	City of Goose Creek	\$	283.62
3/31/2020 0099548	CORE & MAIN LP	\$	213.95
3/31/2020 0099549	Davis & Floyd, Inc.	\$	14,991.00
3/31/2020 0099550	Dillon Charleston Supply, Inc.	\$	370.29
3/31/2020 0099551	HDR ENGINEERING INC. OF THE CAROLINAS	\$	3,567.00
3/31/2020 0099552	Hill Construction	\$	2,495.19
3/31/2020 0099553	Martin Marietta Materials	\$	17,940.17
3/31/2020 0099554	MEAD & HUNT	\$	13,110.00
3/31/2020 0099555	North Charleston Sewer District	\$	42,048.83
3/31/2020 0099556	Northern Safety Co., Inc.	\$	1,901.51
3/31/2020 0099557	RANDOLPH CONCRETE & STUCCO CO.	\$	1,400.00
3/31/2020 0099558	ROK BROTHERS, INC.	\$	765.20
3/31/2020 0099559	Service Industrial Supply Inc	\$	452.63
3/31/2020 0099560	Town of Saint Stephen	\$	587.35
3/31/2020 0099561	TERRACON CONSULTANTS, INC.	\$	720.00
3/31/2020 0099562	Thomas & Hutton Engineering Co.	\$	1,860.00
3/31/2020 0099563	Univar USA Inc.	\$	2,608.07
3/31/2020 0099564	AT&T	\$	1,200.73
3/31/2020 0099565	Berkeley Electric Co-op	\$	103,688.49
3/31/2020 0099566	Michael Baker International Inc.	\$	3,287.01
3/31/2020 0099567	US Bank Operations Center	\$	5,770.55
3/31/2020 0099568	HUSSEY GAY BELL	\$	27,544.63
3/31/2020 0099569	HUSSEY GAY BELL	\$	12,316.18
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		Total Payments	\$ 3,232,022.40
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