

GL Posting Date	CM Trx Number	Paid To/Rcvd From	Checkbook Amount
5/1/2020	EFT000000008113	JENNIFER TANNER	\$ 489.44
5/1/2020	EFT000000008114	PetroChoice LLC	\$ 458.57
5/1/2020	EFT000000008122	UNITED PARCEL SERVICE	\$ 223.02
5/1/2020	EFT000000008123	THELMA H LUCAS AND SAM LUCAS, JR	\$ 1,661.85
5/5/2020	0099894	GOOSE CREEK PROPERTY MANAGEMENT	\$ 51.07
5/5/2020	0099895	TERESA GORE	\$ 31.43
5/5/2020	0099896	EASTWOOD HOMES	\$ 8.80
5/5/2020	0099897	WALTER W WINGFIELD	\$ 79.00
5/5/2020	0099898	LINDA ESCAMILLA	\$ 81.36
5/5/2020	0099899	JASON S SHEALEY	\$ 445.60
5/5/2020	0099900	LORRAINE GOODMAN	\$ 152.52
5/5/2020	0099901	STACI CLARK	\$ 88.00
5/5/2020	0099902	BRANDON WICHERN	\$ 30.93
5/5/2020	0099903	CLOUPAS GABELA	\$ 60.00
5/5/2020	0099904	LORA PILCHER	\$ 28.13
5/5/2020	0099905	KAITLIN MOORE	\$ 123.74
5/5/2020	0099906	AT&T MOBILITY	\$ 435.92
5/5/2020	0099907	Berkeley Paper Company, Inc.	\$ 745.69
5/5/2020	0099908	BOC Oil Company, Inc.	\$ 2,378.68
5/5/2020	0099909	Brenntag Mid-South, Inc.	\$ 17,842.97
5/5/2020	0099910	CAPITAL ELECTRIC	\$ 358.17
5/5/2020	0099911	City of Goose Creek	\$ 153.89
5/5/2020	0099912	CORE & MAIN LP	\$ 31.10
5/5/2020	0099913	Dillon Charleston Supply, Inc.	\$ 128.31
5/5/2020	0099914	DUSTIN CLARK	\$ 36.00
5/5/2020	0099915	Gibson Supply, Inc.	\$ 929.63
5/5/2020	0099916	I & M INDUSTRIALS, INC	\$ 709.58
5/5/2020	0099917	Lowcountry Locating LLC	\$ 825.00
5/5/2020	0099918	Moncks Corner Water Works	\$ 5,731.00
5/5/2020	0099919	NAPA AUTO SUPPLY AND EQUIPMENT	\$ 140.42
5/5/2020	0099920	North Charleston Sewer District	\$ 51,125.40
5/5/2020	0099921	Nixon Power Services Company	\$ 346.27
5/5/2020	0099922	Northern Safety Co., Inc.	\$ 3,322.60

5/5/2020 0099923	Palmetto Utility Protection Service, Inc	\$	2,060.40
5/5/2020 0099924	Parks Auto Parts Inc	\$	203.67
5/5/2020 0099925	SAFETY PRODUCTS INC.	\$	831.60
5/5/2020 0099926	Sanders Brothers Construction	\$	166.78
5/5/2020 0099927	Santee Cooper	\$	4,049.26
5/5/2020 0099928	Schaeffer's MFG. Co.	\$	179.53
5/5/2020 0099929	Service Industrial Supply Inc	\$	437.06
5/5/2020 0099930	Town of Saint Stephen	\$	594.04
5/5/2020 0099931	Thomas & Hutton Engineering Co.	\$	6,640.66
5/5/2020 0099932	VC3, Inc.	\$	670.60
5/5/2020 0099933	VEEDER-ROOT COMPANY	\$	2,126.00
5/5/2020 0099934	Weston & Sampson Engineers, Inc	\$	17,230.13
5/5/2020 0099935	AT&T	\$	3,941.59
5/5/2020 0099936	Andritz Separation, Inc.	\$	42,792.71
5/5/2020 0099937	Berkeley Electric Co-op	\$	83,900.11
5/5/2020 0099938	Berkeley Ford	\$	152.56
5/5/2020 0099939	Landfill Service Corp	\$	63,569.33
5/5/2020 0099940	Michael Baker International Inc.	\$	13,686.50
5/5/2020 0099941	O'Reilly Auto Parts	\$	256.77
5/5/2020 0099942	Pitney Bowes Global Financial Svcs,LLC	\$	1,007.78
5/5/2020 0099943	Pollardwater.com	\$	193.89
5/5/2020 0099944	US Bank Operations Center	\$	5,770.55
5/5/2020 0099945	XEROX FINANCIAL SERVICES	\$	2,635.27
5/7/2020 EFT000000008117	Berkeley County Government	\$	1,403,932.26
5/8/2020 EFT000000008120	Summit Building Services Inc	\$	3,299.96
5/8/2020 EFT000000008118	HAZEN & SAWYER	\$	1,585.60
5/8/2020 EFT000000008119	Santee Cooper Lakes - EFT	\$	41,628.20
5/10/2020 EFT000000008105	DOCUGRAPHICS	\$	377.41
5/12/2020 EFT000000008124	DOer Products and Services Inc	\$	22,300.00
5/12/2020 EFT000000008125	ASHTON COTTINGHAM	\$	23.03
5/12/2020 EFT000000008126	BILLTRUST	\$	24,488.57
5/12/2020 0099946	SINEATH ESTATE OFFICE	\$	57.31
5/12/2020 0099947	DON WEATHERS	\$	13.31
5/12/2020 0099948	DAVID CAUEY	\$	61.60

5/12/2020 0099949	LORI HOCOTT	\$	46.93
5/12/2020 0099950	YES CO SC RYEFIELD 0463	\$	7.34
5/12/2020 0099951	MUNGO HOMES	\$	128.12
5/12/2020 0099952	DAN RYAN BUILDERS	\$	255.93
5/12/2020 0099953	EASTWOOD HOMES	\$	68.93
5/12/2020 0099954	MICHAEL STOVALL	\$	70.67
5/12/2020 0099955	RYAN GRIFFEY	\$	185.00
5/12/2020 0099956	LUIS CALDERON	\$	39.60
5/12/2020 0099957	CRESENT HOMES	\$	30.91
5/12/2020 0099958	THOMAS ROTH	\$	82.40
5/12/2020 0099959	JOHN H JACKSON	\$	11.69
5/12/2020 0099960	WEEKLEY HOMES	\$	96.78
5/12/2020 0099961	MICHAEL T BARBER	\$	20.58
5/12/2020 0099962	PAULA ANDERSON	\$	62.12
5/12/2020 0099963	EDWARD KARABEES	\$	44.00
5/12/2020 0099964	TITAN HOME BUYERS LLC	\$	80.93
5/12/2020 0099965	HILL CONSTRUCTION	\$	27.74
5/12/2020 0099966	MARSHA RAUCH	\$	13.31
5/12/2020 0099967	ELIZABETH E HEMPSTEAD	\$	62.12
5/12/2020 0099968	BRENDIN PETERS	\$	66.93
5/12/2020 0099969	RALPH E CARTER	\$	78.00
5/12/2020 0099970	TRUE HOMES LLC	\$	119.95
5/12/2020 0099971	DANIEL VARGAS	\$	44.00
5/12/2020 0099972	NICHOLAS NORDSTROM	\$	105.41
5/12/2020 0099973	KARI BACINO	\$	71.74
5/12/2020 0099974	CURTIS D HELM	\$	63.76
5/12/2020 0099975	LINDSAY BROCK	\$	57.31
5/12/2020 0099976	ADAM MYERS	\$	22.27
5/12/2020 0099977	BEEKE FAEHRMANN	\$	8.85
5/12/2020 0099978	BEAZER HOMES LLC	\$	72.97
5/12/2020 0099979	NANCY D MARTINEZ	\$	44.22
5/12/2020 0099980	JEFFERY KROENER	\$	93.85
5/12/2020 0099981	BRANDYWINE INVESTMENT CO LLC DBA HERITAG	\$	44.00
5/12/2020 0099982	TRIDENT CONSTRUCTION CO	\$	2,481.88

5/12/2020 0099983	SABRINA SWISHER	\$	57.36
5/12/2020 0099984	SAMET CORPORATION	\$	527.98
5/12/2020 0099985	HOMEBUYERS SC LLC	\$	44.00
5/12/2020 0099986	CANDACE R JOHNSON	\$	77.46
5/12/2020 0099987	MARY E SIMMONS	\$	62.12
5/12/2020 0099988	ABBIE K AULDS	\$	66.93
5/12/2020 0099989	TUANE PEREIRA	\$	63.87
5/12/2020 0099990	BREANA CHRISCOE	\$	43.34
5/12/2020 0099991	EDWIN G TAYLOR	\$	46.76
5/12/2020 0099992	DANIELLE DUFFY	\$	8.37
5/12/2020 0099993	ERIC BARFIELD	\$	29.08
5/12/2020 0099994	ADAM SMITH	\$	20.17
5/12/2020 0099995	KELLY L WEST	\$	32.53
5/12/2020 0099996	CHRISTINA BREAZEALE	\$	66.27
5/12/2020 0099997	EVA LOCKLEAR	\$	63.33
5/12/2020 0099998	CAROLINE VARGAS DE ARAUJ MORENO	\$	66.93
5/12/2020 0099999	BEVERLY BOYER	\$	42.12
5/12/2020 0100000	MATTHEW STOOTS	\$	77.89
5/12/2020 0100001	HARRISON J YOSTEN	\$	80.93
5/12/2020 0100002	ORVILLE WILLIAMS	\$	15.47
5/12/2020 0100003	CHRISTA LAMM	\$	61.87
5/12/2020 0100004	MONICA GARCIAS DE ARAUJO SILVA	\$	23.73
5/12/2020 0100005	RICHARD B COXE	\$	60.94
5/12/2020 0100006	SUGAR HOUSE TOWNHOMES LLC	\$	8.80
5/12/2020 0100007	MESSERLY CONCRETE SOUTHEAST	\$	2,277.07
5/12/2020 0100008	DALE A BROOKS	\$	75.07
5/12/2020 0100009	KAYLAY N MURCHIE	\$	81.87
5/12/2020 0100010	CHRISTIANNE MAE WALTERS	\$	56.00
5/12/2020 0100011	GABRIELA FAJARDO	\$	22.05
5/12/2020 0100012	TYLER CLARK	\$	85.86
5/12/2020 0100013	ROBERT G DUNNE	\$	76.53
5/12/2020 0100014	TAALOR MOSS	\$	72.13
5/12/2020 0100015	BARBARA TUCCIARONE	\$	58.00
5/12/2020 0100016	CHASITY L BARTHEL	\$	10.19

5/12/2020 0100017	KAYLA G BOHNENSTIEHL	\$	7.60
5/12/2020 0100018	DAVID A CLINE	\$	77.07
5/12/2020 0100019	MICHAEL NEWMAN	\$	44.80
5/12/2020 0100020	DANNY CHAPMAN	\$	63.76
5/12/2020 0100021	JUSTIN NATALE	\$	56.00
5/12/2020 0100022	MARIA GONZALES	\$	91.20
5/12/2020 0100023	JOANNA GRAPHMAN	\$	64.28
5/12/2020 0100024	DAVID R ALLEN	\$	66.27
5/12/2020 0100025	KINSEY WATSON	\$	47.20
5/12/2020 0100026	BRIAN COOK	\$	37.36
5/12/2020 0100027	TYLER M HOOD	\$	15.20
5/12/2020 0100028	TOLL SOUTHEAST LP COMPANY INC	\$	22.00
5/12/2020 0100029	MAXWELL MADLER	\$	98.00
5/12/2020 0100030	RANDY HILL	\$	11.73
5/12/2020 0100031	ROBERT F BURTON	\$	76.53
5/12/2020 0100032	South Carolina Federal Credit Union	\$	9,038.95
5/12/2020 0100033	Batteries Plus	\$	150.85
5/12/2020 0100034	BERKELEY COUNTY PLANNING & ZONING	\$	25.00
5/12/2020 0100035	Berkeley Paper Company, Inc.	\$	687.78
5/12/2020 0100036	BLUE MAX TRUCKING	\$	26,291.93
5/12/2020 0100037	BOC Oil Company, Inc.	\$	11,637.73
5/12/2020 0100038	CAPITAL ELECTRIC	\$	121.56
5/12/2020 0100039	Charleston Water System	\$	2,101.20
5/12/2020 0100040	City of Goose Creek	\$	4,065.85
5/12/2020 0100041	Collins Park	\$	48.00
5/12/2020 0100042	CORE & MAIN LP	\$	1,614.12
5/12/2020 0100043	Cornerstone Surveying & Eng., Inc.	\$	300.00
5/12/2020 0100044	K HOVNANIAN'S FOUR SEASONS	\$	95.96
5/12/2020 0100045	Cummins Atlantic, LLC	\$	49.31
5/12/2020 0100046	Dillon Charleston Supply, Inc.	\$	139.78
5/12/2020 0100047	EW2 Environmental, Inc.	\$	6,639.53
5/12/2020 0100048	Gibson Supply, Inc.	\$	1,187.13
5/12/2020 0100049	GOLDIE & ASSOCIATES	\$	900.00
5/12/2020 0100050	Martin Marietta Materials	\$	73,261.74

5/12/2020 0100051	NAPA AUTO SUPPLY AND EQUIPMENT	\$	202.04
5/12/2020 0100052	Northern Safety Co., Inc.	\$	2,020.59
5/12/2020 0100053	Pitney Bowes Purchase Power	\$	2,015.00
5/12/2020 0100054	RGW LLC	\$	69.12
5/12/2020 0100055	SAFETY PRODUCTS INC.	\$	434.16
5/12/2020 0100056	Sanders Brothers Construction	\$	82.99
5/12/2020 0100057	SEALGUARD INC.	\$	1,345.60
5/12/2020 0100058	Service Industrial Supply Inc	\$	77.58
5/12/2020 0100059	Town of Saint Stephen	\$	269.11
5/12/2020 0100060	TAW CAW SOLUTIONS, LLC	\$	95.40
5/12/2020 0100061	Thomas & Hutton Engineering Co.	\$	936.00
5/12/2020 0100062	TIME WARNER CABLE	\$	7.67
5/12/2020 0100063	VWR International Inc.	\$	159.12
5/12/2020 0100064	ALLIED ELECTRONICS	\$	232.20
5/12/2020 0100065	AT&T	\$	530.13
5/12/2020 0100066	Blanchard Machinery Company, Inc.	\$	8,388.64
5/12/2020 0100067	FLINT EQUIPMENT COMPANY	\$	13,579.00
5/12/2020 0100068	Pumps, Parts and Service Inc.	\$	2,205.77
5/12/2020 0100069	Sam's Club	\$	165.00
5/12/2020 0100070	Welborn, Inc.	\$	1,690.95
5/12/2020 0100071	W.P. Law, Inc.	\$	702.23
5/12/2020 0100072	BERKELEY COUNTY PLANNING & ZONING	\$	225.00
5/12/2020 0100073	BRINK'S INCORPORATED	\$	565.14
5/12/2020 0100074	INTELLIGENT LIFECYCLE SOLUTIONS	\$	12,222.30
5/12/2020 0100075	XEROX FINANCIAL SERVICES	\$	883.90
5/13/2020 EFT000000008167	RePower South - US Bank	\$	447,733.01
5/14/2020 EFT000000008116	Verizon Wireless	\$	6,592.34
5/19/2020 EFT000000008121	Santee Cooper Lakes - EFT	\$	132,564.73
5/19/2020 0100076	BAYER HERITAGE FEDERAL CREDIT UNION	\$	7,232.55
5/19/2020 0100077	STEPHEN HATCH	\$	94.97
5/19/2020 0100078	SACHS ELECTRIC COMPANY	\$	23.45
5/19/2020 0100079	DIRECTIONAL SERVICES INC	\$	2,083.01
5/19/2020 0100080	AJL INVESTMENTS LLC	\$	250.00
5/19/2020 0100081	HOWARD SPULTZ	\$	76.29

5/19/2020 0100082	LOGAN ARMBRUSTER	\$	133.86
5/19/2020 0100083	CAROLINA BRIDGE COMPANY	\$	2,462.64
5/19/2020 0100084	ANSON	\$	750,762.07
5/19/2020 0100085	Batteries Plus	\$	47.94
5/19/2020 0100086	Berkeley Paper Company, Inc.	\$	505.44
5/19/2020 0100087	BOC Oil Company, Inc.	\$	2,649.73
5/19/2020 0100088	Brenntag Mid-South, Inc.	\$	4,457.02
5/19/2020 0100089	CAPITAL ELECTRIC	\$	75.27
5/19/2020 0100090	Edwin D. Rogers III	\$	2,957.48
5/19/2020 0100091	Charleston Rubber & Gasket	\$	1,336.17
5/19/2020 0100092	Cummins Atlantic, LLC	\$	9.64
5/19/2020 0100093	Dillon Charleston Supply, Inc.	\$	649.91
5/19/2020 0100094	DOMINION ENERGY	\$	71,116.39
5/19/2020 0100095	Georgetown Mill Supplies, Inc.	\$	84.24
5/19/2020 0100096	GERTRUDE SEVER	\$	36.00
5/19/2020 0100097	Gibson Supply, Inc.	\$	495.72
5/19/2020 0100098	KNIGHT'S COMPANIES	\$	2,568.00
5/19/2020 0100099	Lowcountry Locating LLC	\$	525.00
5/19/2020 0100100	NAPA AUTO SUPPLY AND EQUIPMENT	\$	103.90
5/19/2020 0100101	Northern Safety Co., Inc.	\$	3,346.68
5/19/2020 0100102	Parks Auto Parts Inc	\$	237.47
5/19/2020 0100103	Pete Duty & Associates, Inc. [PDA]	\$	6,156.00
5/19/2020 0100104	RANDOLPH CONCRETE & STUCCO CO.	\$	525.00
5/19/2020 0100105	Recorder of Deeds	\$	545.00
5/19/2020 0100106	R H Moore Company Inc	\$	69,582.86
5/19/2020 0100107	Service Industrial Supply Inc	\$	252.27
5/19/2020 0100108	Berkeley Electric Co-op	\$	4,617.00
5/19/2020 0100109	Landfill Service Corp	\$	62,547.48
5/19/2020 0100110	LINDER INDUSTRIAL MACHINERY	\$	9,864.72
5/19/2020 0100111	Michael Baker International Inc.	\$	5,957.69
5/19/2020 0100112	O'Reilly Auto Parts	\$	103.55
5/19/2020 0100113	Fisher Scientific Co LLC	\$	318.72
5/19/2020 0100114	Pollardwater.com	\$	46.08
5/19/2020 0100115	Pye Barker Fire & Safety Inc.	\$	1,140.75

5/19/2020 0100116	XYLEM WATER SOLUTIONS USA INC.	\$	12,895.24
5/19/2020 0100117	SERGIO GIOVANNI RIAN PEREZ	\$	20.00
5/20/2020 EFT000000008168	ADVOCO, INC.	\$	4,500.00
5/20/2020 EFT000000008169	Jackie S Pryor	\$	14.95
5/20/2020 EFT000000008170	RANDY LAMBERT	\$	127.08
5/20/2020 EFT000000008171	PetroChoice LLC	\$	767.70
5/20/2020 EFT000000008172	Fedex	\$	36.66
5/21/2020 0100118	RICHARD PORTER	\$	393.00
5/21/2020 0100119	A-OAK FARMS, INC.	\$	195.00
5/21/2020 0100120	DS Utilities Inc.	\$	244,312.69
5/21/2020 0100121	HUSSEY GAY BELL	\$	3,200.00
5/21/2020 0100122	MEAD & HUNT	\$	20,375.00
5/21/2020 0100123	STANTEC CONSULTING SERVICES, INC.	\$	3,182.75
5/21/2020 0100124	TERRACON CONSULTANTS, INC.	\$	815.00
5/21/2020 0100125	Thomas & Hutton Engineering Co.	\$	39,612.72
5/21/2020 0100126	TRIAD ENGINEERING AND CONTRACTING CO	\$	70,116.59
5/21/2020 0100127	Weston & Sampson Engineers, Inc	\$	2,950.00
5/21/2020 0100128	W.K. DICKSON & CO., INC	\$	8,372.92
5/21/2020 0100129	Blanchard Machinery Company, Inc.	\$	3,580.00
5/21/2020 0100130	Michael Baker International Inc.	\$	22,783.00
5/21/2020 0100131	US Bank Operations Center	\$	5,770.55
5/21/2020 EFT000000008226	UNITED PARCEL SERVICE	\$	248.27
5/22/2020 EFT000000008175	FORTILINE WATERWORKS	\$	277.97
5/26/2020 0100132	MILYSSA FOUNTAIN	\$	489.15
5/26/2020 0100133	TRIDENT CONSTRUCTION CO	\$	13.31
5/26/2020 0100134	TRIAD ENGINEERING AND CONTRACTING	\$	3,864.69
5/26/2020 0100135	ADVANCED CONCRETE CUTTING & CORING, INC	\$	450.00
5/26/2020 0100136	AMERICAN SOCIETY OF CIVIL ENGINEERS	\$	10,850.00
5/26/2020 0100137	BCD Council of Governments	\$	230.00
5/26/2020 0100138	Berkeley Paper Company, Inc.	\$	410.94
5/26/2020 0100139	BOC Oil Company, Inc.	\$	3,133.18
5/26/2020 0100140	Brenntag Mid-South, Inc.	\$	4,438.79
5/26/2020 0100141	C & G Construction Company	\$	775.00
5/26/2020 0100142	CORE & MAIN LP	\$	1,949.14

5/26/2020	0100143	DS Utilities Inc.	\$	61,879.00
5/26/2020	0100144	Gibson Supply, Inc.	\$	1,016.92
5/26/2020	0100145	Northern Safety Co., Inc.	\$	907.50
5/26/2020	0100146	SAFETY PRODUCTS INC.	\$	202.18
5/28/2020	EFT000000008177	PetroChoice LLC	\$	1,516.69
5/28/2020	EFT000000008178	BIO-NOMIC SERVICES, INC	\$	260,352.96
5/29/2020	EFT000000008179	RePower South - US Bank	\$	52,661.43
5/30/2020	EFT000000008127	MessagePlus, Inc.	\$	719.16
5/30/2020	EFT000000008128	Camfil USA, Inc.	\$	108.69
5/30/2020	EFT000000008129	AIRGAS USA LLC SOUTH DIVISION	\$	164.68
5/30/2020	EFT000000008130	Alcam Inc.	\$	211.41
5/30/2020	EFT000000008131	Amazon PCARD	\$	65.10
5/30/2020	EFT000000008132	ASCENDUM MACHINERY, INC.	\$	8,698.28
5/30/2020	EFT000000008133	Azteca Systems Inc	\$	5,600.00
5/30/2020	EFT000000008134	Blanchard Machinery Company, Inc.	\$	9,059.31
5/30/2020	EFT000000008135	Boot Jack, Inc.	\$	3,181.60
5/30/2020	EFT000000008136	Charleston Water Systems	\$	5,029.73
5/30/2020	EFT000000008137	CUES Inc	\$	3,150.81
5/30/2020	EFT000000008138	DITCH WITCH OF THE CAROLINAS	\$	7,302.94
5/30/2020	EFT000000008139	Duncan Parnell Inc.	\$	470.85
5/30/2020	EFT000000008140	EDISTO ELECTRIC	\$	1,116.39
5/30/2020	EFT000000008141	FERGUSON ENTERPRISES	\$	132,162.09
5/30/2020	EFT000000008142	FLINT EQUIPMENT COMPANY	\$	6,019.59
5/30/2020	EFT000000008143	FORTILINE WATERWORKS	\$	3,650.02
5/30/2020	EFT000000008144	Grainger, Inc.	\$	654.43
5/30/2020	EFT000000008145	HERALD OFFICE SUPPLY INC	\$	832.08
5/30/2020	EFT000000008146	HOME TELECOM	\$	8,101.14
5/30/2020	EFT000000008147	Iron Mountain	\$	185.46
5/30/2020	EFT000000008148	Landfill Service Corp	\$	6,292.60
5/30/2020	EFT000000008149	VERIZON CONNECT NWF, INC	\$	2,597.72
5/30/2020	EFT000000008150	RED WING SHOES	\$	125.00
5/30/2020	EFT000000008151	SC Department of Revenue	\$	3,832.66
5/30/2020	EFT000000008152	SEACOAST SUPPLY, LLC	\$	8,936.19
5/30/2020	EFT000000008153	TDS Telecom	\$	518.28

5/30/2020 EFT000000008154	Terminix Services, Inc.	\$	60.45
5/30/2020 EFT000000008155	Joint Base Charleston	\$	3,000.00
5/30/2020 EFT000000008156	Verizon Wireless	\$	39.74
5/30/2020 EFT000000008157	Coastal Air Solutions II, LLC	\$	11,666.00
5/30/2020 EFT000000008158	GEARWRENCH MOBIL TOOL SALES LLC	\$	11,501.00
5/30/2020 EFT000000008159	NC QUICK PASS	\$	1.38
5/30/2020 EFT000000008160	PACE ANALYTICAL	\$	1,020.00
5/30/2020 EFT000000008161	Lowe's Home Centers, LLC	\$	53.06
5/30/2020 EFT000000008162	Office Depot Inc.	\$	32.69
5/30/2020 EFT000000008163	STAPLES	\$	145.79
5/30/2020 EFT000000008164	Lowe's Home Centers, LLC	\$	506.55
5/30/2020 EFT000000008165	Sam's Club	\$	275.25
5/30/2020 EFT000000008166	Purchase Card	\$	124,546.99
	Total Payments	\$	<u>4,861,722.57</u>