

GL Posting Date	CM Trx Number	Paid ToRcvd From	Checkbook Amount
11/2/2020	EFT000000008496	ANDREW BAGGETT	\$ 27.60
11/2/2020	EFT000000008497	PATRICIA QUATTLEBAUM	\$ 29.90
11/2/2020	EFT000000008498	SHANNON MORRIS	\$ 9.77
11/3/2020	0101854	Weston & Sampson Engineers, Inc	\$ 806.90
11/3/2020	0101808	Thomas & Hutton Engineering Co.	\$ 8,680.00
11/3/2020	0101809	Weston & Sampson Engineers, Inc	\$ 2,512.34
11/3/2020	0101800	Thomas & Hutton Engineering Co.	\$ -
11/3/2020	0101801	Weston & Sampson Engineers, Inc	\$ -
11/3/2020	0101802	Thomas & Hutton Engineering Co.	\$ -
11/3/2020	0101803	Weston & Sampson Engineers, Inc	\$ -
11/3/2020	0101804	Thomas & Hutton Engineering Co.	\$ -
11/3/2020	0101805	Weston & Sampson Engineers, Inc	\$ -
11/3/2020	0101806	Thomas & Hutton Engineering Co.	\$ -
11/3/2020	0101807	Weston & Sampson Engineers, Inc	\$ -
11/3/2020	0101810	A-OAK FARMS, INC.	\$ 390.00
11/3/2020	0101811	APM, LLC	\$ 111,454.92
11/3/2020	0101812	ASSUREDPARTNERS AEROSPACE	\$ 520.00
11/3/2020	0101813	AT&T	\$ 98.88
11/3/2020	0101814	Batteries Plus	\$ 77.76
11/3/2020	0101815	Berkeley Paper Company, Inc.	\$ 1,537.11
11/3/2020	0101816	BOC Oil Company, Inc.	\$ 14,902.28
11/3/2020	0101817	Charleston Rubber & Gasket	\$ 317.52
11/3/2020	0101818	City of Goose Creek	\$ 292.41
11/3/2020	0101819	CORE & MAIN LP	\$ 1,307.12
11/3/2020	0101820	DANA ARTHUR	\$ 10,000.00
11/3/2020	0101821	Davis & Floyd, Inc.	\$ 4,688.00
11/3/2020	0101822	Dillon Charleston Supply, Inc.	\$ 742.21
11/3/2020	0101823	DOMINION ENERGY	\$ 80,097.10
11/3/2020	0101824	Driggers Small Engines	\$ 103.16
11/3/2020	0101825	EW2 Environmental, Inc.	\$ 21,104.99
11/3/2020	0101826	NAPA AUTO SUPPLY AND EQUIPMENT	\$ 200.23
11/3/2020	0101827	North Charleston Sewer District	\$ 55,228.82
11/3/2020	0101828	Northern Safety Co., Inc.	\$ 1,324.85
11/3/2020	0101829	Palmetto Utility Protection Service, Inc	\$ 2,060.40
11/3/2020	0101830	RALPH KINSINGER III	\$ 32.00
11/3/2020	0101831	SCAC	\$ 313.43

11/3/2020 0101832	SEALGUARD INC.	\$	2,690.32
11/3/2020 0101833	BORDER STATES ELECTRIC	\$	51.84
11/3/2020 0101834	SHI INTERNATIONAL CORP.	\$	1,720.00
11/3/2020 0101835	DEVON POINTE	\$	57.31
11/3/2020 0101836	MUNGO HOMES	\$	75.67
11/3/2020 0101837	WEEKLEY HOMES	\$	81.74
11/3/2020 0101838	HUNTER QUINN HOMES	\$	27.98
11/3/2020 0101839	PULTE HOME CORPORATION	\$	270.52
11/3/2020 0101840	GREAT SOUTHERN HOMES INC	\$	14.67
11/3/2020 0101841	D R HORTON	\$	275.74
11/3/2020 0101842	RYLAND GROUP INC	\$	41.07
11/3/2020 0101843	K HOVNANIAN'S FOUR SEASONS	\$	951.60
11/3/2020 0101844	AT&T MOBILITY	\$	479.95
11/3/2020 0101845	Berkeley Electric Co-op	\$	98,020.12
11/3/2020 0101846	Blanchard Machinery Company, Inc.	\$	5,528.31
11/3/2020 0101847	CAROLINA TIME & PARKING GROUP	\$	3,193.60
11/3/2020 0101848	Pitney Bowes Global Financial Svcs,LLC	\$	975.77
11/3/2020 0101849	Trihedral Engineering	\$	6,663.88
11/3/2020 0101850	US Bank Operations Center	\$	5,770.55
11/3/2020 0101851	XYLEM WATER SOLUTIONS USA INC.	\$	1,592.76
11/3/2020 0101852	Weston & Sampson Engineers, Inc	\$	4,258.00
11/3/2020 0101853	Thomas & Hutton Engineering Co.	\$	1,680.00
11/3/2020 0101712	A-OAK FARMS, INC.	\$	-
11/3/2020 0101713	APM, LLC	\$	-
11/3/2020 0101714	ASSUREDPARTNERS AEROSPACE	\$	-
11/3/2020 0101715	AT&T	\$	-
11/3/2020 0101716	Batteries Plus	\$	-
11/3/2020 0101717	Berkeley Paper Company, Inc.	\$	-
11/3/2020 0101718	BOC Oil Company, Inc.	\$	-
11/3/2020 0101719	Charleston Rubber & Gasket	\$	-
11/3/2020 0101720	City of Goose Creek	\$	-
11/3/2020 0101721	CORE & MAIN LP	\$	-
11/3/2020 0101722	DANA ARTHUR	\$	-
11/3/2020 0101723	Davis & Floyd, Inc.	\$	-
11/3/2020 0101724	Dillon Charleston Supply, Inc.	\$	-
11/3/2020 0101725	DOMINION ENERGY	\$	-
11/3/2020 0101726	Driggers Small Engines	\$	-

11/3/2020 0101727	EW2 Environmental, Inc.	\$	-
11/3/2020 0101728	NAPA AUTO SUPPLY AND EQUIPMENT	\$	-
11/3/2020 0101729	North Charleston Sewer District	\$	-
11/3/2020 0101730	Northern Safety Co., Inc.	\$	-
11/3/2020 0101731	Palmetto Utility Protection Service, Inc	\$	-
11/3/2020 0101732	RALPH KINSINGER III	\$	-
11/3/2020 0101733	SCAC	\$	-
11/3/2020 0101734	SEALGUARD INC.	\$	-
11/3/2020 0101735	BORDER STATES ELECTRIC	\$	-
11/3/2020 0101736	SHI INTERNATIONAL CORP.	\$	-
11/3/2020 0101737	DEVON POINTE	\$	-
11/3/2020 0101738	MUNGO HOMES	\$	-
11/3/2020 0101739	WEEKLEY HOMES	\$	-
11/3/2020 0101740	HUNTER QUINN HOMES	\$	-
11/3/2020 0101741	PULTE HOME CORPORATION	\$	-
11/3/2020 0101742	GREAT SOUTHERN HOMES INC	\$	-
11/3/2020 0101743	D R HORTON	\$	-
11/3/2020 0101744	RYLAND GROUP INC	\$	-
11/3/2020 0101745	K HOVNANIAN'S FOUR SEASONS	\$	-
11/3/2020 0101746	AT&T MOBILITY	\$	-
11/3/2020 0101747	Berkeley Electric Co-op	\$	-
11/3/2020 0101748	Blanchard Machinery Company, Inc.	\$	-
11/3/2020 0101749	CAROLINA TIME & PARKING GROUP	\$	-
11/3/2020 0101750	Pitney Bowes Global Financial Svcs,LLC	\$	-
11/3/2020 0101751	Trihedral Engineering	\$	-
11/3/2020 0101752	US Bank Operations Center	\$	-
11/3/2020 0101753	XYLEM WATER SOLUTIONS USA INC.	\$	-
11/3/2020 0101754	Weston & Sampson Engineers, Inc	\$	-
11/3/2020 0101755	Thomas & Hutton Engineering Co.	\$	-
11/3/2020 0101756	A-OAK FARMS, INC.	\$	-
11/3/2020 0101757	APM, LLC	\$	-
11/3/2020 0101758	ASSUREDPARTNERS AEROSPACE	\$	-
11/3/2020 0101759	AT&T	\$	-
11/3/2020 0101760	Batteries Plus	\$	-
11/3/2020 0101761	Berkeley Paper Company, Inc.	\$	-
11/3/2020 0101762	BOC Oil Company, Inc.	\$	-
11/3/2020 0101763	Charleston Rubber & Gasket	\$	-

11/3/2020 0101764	City of Goose Creek	\$	-
11/3/2020 0101765	CORE & MAIN LP	\$	-
11/3/2020 0101766	DANA ARTHUR	\$	-
11/3/2020 0101767	Davis & Floyd, Inc.	\$	-
11/3/2020 0101768	Dillon Charleston Supply, Inc.	\$	-
11/3/2020 0101769	DOMINION ENERGY	\$	-
11/3/2020 0101770	Driggers Small Engines	\$	-
11/3/2020 0101771	EW2 Environmental, Inc.	\$	-
11/3/2020 0101772	NAPA AUTO SUPPLY AND EQUIPMENT	\$	-
11/3/2020 0101773	North Charleston Sewer District	\$	-
11/3/2020 0101774	Northern Safety Co., Inc.	\$	-
11/3/2020 0101775	Palmetto Utility Protection Service, Inc	\$	-
11/3/2020 0101776	RALPH KINSINGER III	\$	-
11/3/2020 0101777	SCAC	\$	-
11/3/2020 0101778	SEALGUARD INC.	\$	-
11/3/2020 0101779	BORDER STATES ELECTRIC	\$	-
11/3/2020 0101780	SHI INTERNATIONAL CORP.	\$	-
11/3/2020 0101781	DEVON POINTE	\$	-
11/3/2020 0101782	MUNGO HOMES	\$	-
11/3/2020 0101783	WEEKLEY HOMES	\$	-
11/3/2020 0101784	HUNTER QUINN HOMES	\$	-
11/3/2020 0101785	PULTE HOME CORPORATION	\$	-
11/3/2020 0101786	GREAT SOUTHERN HOMES INC	\$	-
11/3/2020 0101787	D R HORTON	\$	-
11/3/2020 0101788	RYLAND GROUP INC	\$	-
11/3/2020 0101789	K HOVNANIAN'S FOUR SEASONS	\$	-
11/3/2020 0101790	AT&T MOBILITY	\$	-
11/3/2020 0101791	Berkeley Electric Co-op	\$	-
11/3/2020 0101792	Blanchard Machinery Company, Inc.	\$	-
11/3/2020 0101793	CAROLINA TIME & PARKING GROUP	\$	-
11/3/2020 0101794	Pitney Bowes Global Financial Svcs,LLC	\$	-
11/3/2020 0101795	Trihedral Engineering	\$	-
11/3/2020 0101796	US Bank Operations Center	\$	-
11/3/2020 0101797	XYLEM WATER SOLUTIONS USA INC.	\$	-
11/3/2020 0101798	Weston & Sampson Engineers, Inc	\$	-
11/3/2020 0101799	Thomas & Hutton Engineering Co.	\$	-
11/3/2020 0101855	Weston & Sampson Engineers, Inc	\$	4,902.19

11/4/2020 0101856	XEROX FINANCIAL SERVICES	\$	2,629.97
11/5/2020 EFT000000008549	UNITED PARCEL SERVICE	\$	30.50
11/9/2020 0101857	LEONARD	\$	3,464.25
11/10/2020 EFT000000008488	DOUGRAPHICS	\$	54.33
11/10/2020 0101859	BRIAN SEAGRAVES	\$	44.00
11/10/2020 0101860	JASON CONYERS	\$	58.66
11/10/2020 0101861	THOMAS E STEEN	\$	81.36
11/10/2020 0101862	RICHARD ZYDZIK	\$	124.65
11/10/2020 0101863	DAVID YOUNG	\$	17.60
11/10/2020 0101864	JOSEPH GULLO	\$	66.93
11/10/2020 0101865	SACHA WHITMORE	\$	44.00
11/10/2020 0101866	ALEXSANRO BATISTA	\$	26.53
11/10/2020 0101867	GRAHAM M DAVIS	\$	462.05
11/10/2020 0101868	EDUARDO LOMELI-GARCIA	\$	55.89
11/10/2020 0101869	ANGELA L SPANN	\$	86.17
11/10/2020 0101870	LOUISE UNGER	\$	8.61
11/10/2020 0101871	BRYAN JOHNSON	\$	79.36
11/10/2020 0101872	KAELEIGH GRAY	\$	143.48
11/10/2020 0101873	RANDY CALK	\$	86.69
11/10/2020 0101874	ANGELA MANNHEIMER	\$	57.31
11/10/2020 0101875	MARY E SEESER	\$	87.00
11/10/2020 0101876	SHAWN CAMPBELL	\$	18.51
11/10/2020 0101877	ALLSTATE CRANE RENTAL, INC	\$	1,146.25
11/10/2020 0101878	Batteries Plus	\$	77.76
11/10/2020 0101879	Berkeley Paper Company, Inc.	\$	439.67
11/10/2020 0101880	BLUEWAY ADVENTURES, LLC	\$	415.80
11/10/2020 0101881	BOC Oil Company, Inc.	\$	8,810.20
11/10/2020 0101882	BRINK'S INCORPORATED	\$	583.99
11/10/2020 0101883	City of Goose Creek	\$	5,014.76
11/10/2020 0101884	CORE & MAIN LP	\$	371.31
11/10/2020 0101885	Cummins Atlantic, LLC	\$	4,038.37
11/10/2020 0101886	DUN-RIGHT	\$	1,914.00
11/10/2020 0101887	Gibson Supply, Inc.	\$	2,761.48
11/10/2020 0101888	GOLDIE & ASSOCIATES	\$	900.00
11/10/2020 0101889	INTELLIGENT LIFECYCLE SOLUTIONS	\$	5,953.13
11/10/2020 0101890	KORTERRA, INC.	\$	3,028.43
11/10/2020 0101891	Moncks Corner Water Works	\$	2,832.50

11/10/2020 0101892	National Auto Fleet Group	\$	197,498.00
11/10/2020 0101893	NAPA AUTO SUPPLY AND EQUIPMENT	\$	105.43
11/10/2020 0101894	NATIONAL POWER, LLC	\$	67,968.72
11/10/2020 0101895	Northern Safety Co., Inc.	\$	1,934.94
11/10/2020 0101896	Recorder of Deeds	\$	280.00
11/10/2020 0101897	Santee Cooper	\$	3,917.64
11/10/2020 0101898	Service Industrial Supply Inc	\$	104.35
11/10/2020 0101899	BORDER STATES ELECTRIC	\$	76.72
11/10/2020 0101900	Wastequip, LLC	\$	16,002.92
11/10/2020 0101901	Post & Courier Newspaper	\$	661.87
11/10/2020 0101902	Welborn, Inc.	\$	1,474.43
11/10/2020 0101903	Charleston Water System	\$	7,809.60
11/10/2020 0101904	CHARLESTON'S RIGGING	\$	329.99
11/10/2020 0101858	Duncan Parnell Inc.	\$	7,585.14
11/10/2020 0101905	ANSON	\$	185,542.62
11/12/2020 0101907	STACEY TIMMONS	\$	2,200.00
11/12/2020 0101908	RAVEN PLATT	\$	78.00
11/12/2020 0101906	JanPro Cleaning Systems of the SC/GA Coast	\$	935.00
11/13/2020 EFT000000008541	RePower South - US Bank	\$	451,932.87
11/13/2020 0101909	JENNIFER COOPER	\$	33.94
11/13/2020 0101910	BOBBY G GORE	\$	54.00
11/13/2020 0101911	IRENE KNAPP	\$	27.74
11/13/2020 0101912	ANN C JOHNSON	\$	18.12
11/13/2020 0101913	LESLIE KIRKLAND	\$	57.31
11/13/2020 0101914	DENNIS ZUPFER	\$	15.20
11/13/2020 0101915	HAYWOOD WILLIAMS	\$	34.00
11/13/2020 0101916	KIRSTEN D MORRISON	\$	67.73
11/13/2020 0101917	TEVONNA LUKINA NESMITH	\$	8.80
11/13/2020 0101918	MICHAEL KOEN	\$	61.61
11/13/2020 0101919	GABRIEL CARTWRIGHT	\$	61.35
11/13/2020 0101920	DORIS J FREEMAN	\$	100.00
11/13/2020 0101921	GERREBINA TODD	\$	12.77
11/13/2020 0101922	MIRANDA KNOTTS	\$	73.38
11/13/2020 0101923	PAMELA DANIELS	\$	88.93
11/13/2020 0101924	THOMAS MERRIFIELD	\$	72.13
11/13/2020 0101925	MARK A HOPKINS	\$	7.87
11/13/2020 0101926	RHONDA TANNER	\$	57.47

11/13/2020 0101927	CHARLES BAYOREK	\$	71.74
11/13/2020 0101928	GREAT SOUTHERN HOMES INC	\$	27.87
11/13/2020 0101929	KRISTY DEGRASF	\$	57.31
11/13/2020 0101930	TATIANA CERGUTA	\$	76.55
11/13/2020 0101931	NELSON LEONEL AVILA HERNANDEZ	\$	25.97
11/13/2020 0101932	SUSAN C BROWN	\$	81.88
11/13/2020 0101933	BLUE WATER PROPERTY MANAGEMENT, LLC	\$	83.60
11/13/2020 0101934	BRITTANY CHURCH	\$	124.65
11/13/2020 0101935	JEFFREY C DUDLEY	\$	59.88
11/13/2020 0101936	HAROLD R HENDERSON	\$	54.53
11/13/2020 0101937	LAVONDA S LAMPKIN	\$	20.17
11/13/2020 0101938	PRISCILLA L LAWRENCE	\$	16.86
11/13/2020 0101939	ABBIE NOWICKI	\$	66.59
11/13/2020 0101940	SHIREEN J HOTCHKISS	\$	249.21
11/13/2020 0101941	DENISE LOPEZ	\$	34.00
11/13/2020 0101942	EUGENIA SMITH	\$	86.69
11/13/2020 0101943	SARAH KLOPP	\$	89.73
11/13/2020 0101944	CATHERINE C CROOKSHANK	\$	56.00
11/13/2020 0101945	KRISTI FULCHER	\$	94.20
11/13/2020 0101946	MELODY BUTLER	\$	33.78
11/13/2020 0101947	ANDREW RULLO	\$	62.12
11/13/2020 0101948	KAORU K MWANGU	\$	113.20
11/13/2020 0101949	ALLEN TEXEIRA	\$	81.36
11/13/2020 0101950	NICHOLAS WOOD	\$	68.57
11/13/2020 0101951	DOUGLAS AMES	\$	90.98
11/13/2020 0101952	CHRISTINA JOSEPH	\$	62.12
11/13/2020 0101953	JOHN M PILLING	\$	45.69
11/13/2020 0101954	MORGAN FRENCH	\$	53.07
11/13/2020 0101955	STEPHEN LARIVIERE	\$	16.12
11/13/2020 0101956	KRISTIN MARSH	\$	70.00
11/13/2020 0101957	BRITNI-LYN V BOSTICK	\$	49.85
11/13/2020 0101958	NATHAN E LAROSE	\$	56.00
11/13/2020 0101959	AVERY MAY	\$	70.67
11/13/2020 0101960	WILLIAM ALFREDO NANEZ APONTE	\$	73.60
11/13/2020 0101961	HOPE A WATSON	\$	79.47
11/13/2020 0101962	MARY LOUISE HORNE	\$	86.69
11/13/2020 0101963	HOLLY L PARRIS	\$	35.47

11/13/2020 0101964	RHONDA CARROLL WEAVER	\$	77.07
11/13/2020 0101965	SUE SHUNK	\$	72.13
11/13/2020 0101966	DREW L HAYES	\$	91.03
11/13/2020 0101967	ANZA HUGHES	\$	51.08
11/13/2020 0101968	SCOTTS PROPERTIES	\$	100.00
11/13/2020 0101969	CHELSEA TROTTER	\$	26.67
11/13/2020 0101970	SARINA L BIGELOW	\$	63.33
11/13/2020 0101971	RAVEN FLYNN	\$	72.02
11/13/2020 0101972	GEORGE B SNOW	\$	96.54
11/13/2020 0101973	BRITTANY PASLEY	\$	48.67
11/13/2020 0101974	CHASE D BLACKMON	\$	15.20
11/13/2020 0101975	KALEB COWART	\$	63.33
11/13/2020 0101976	NICHOLAS S ASTELUND	\$	56.00
11/13/2020 0101977	GAUTHIER PROPERTIES LLC	\$	56.00
11/13/2020 0101978	DYLAN WRIGHT	\$	57.47
11/13/2020 0101979	BRITTANY L ACERO	\$	7.62
11/13/2020 0101980	DESTINY N MCBLAIN	\$	20.47
11/13/2020 0101981	DEVON J FIEDLER	\$	86.80
11/13/2020 0101982	ANTHONY VILLANI	\$	31.67
11/13/2020 0101983	EDWARD DEABATE	\$	49.87
11/13/2020 0101984	NATHANIEL HOLLAR	\$	63.33
11/13/2020 0101985	JAMES J SALAS	\$	98.53
11/13/2020 0101986	MELISSA CHRISTENSON	\$	50.13
11/13/2020 0101987	ERIKA DARGER	\$	86.69
11/13/2020 0101988	VARSHAWNA J BLACK	\$	30.78
11/13/2020 0101989	LESLIE M MICHUM	\$	73.38
11/13/2020 0101990	PAMELA CHEAGLE	\$	69.50
11/13/2020 0101991	MICHAEL E VIRNIG	\$	62.80
11/13/2020 0101992	MITZI C TOLSON	\$	38.40
11/13/2020 0101993	MARCIA J BEASLEY	\$	63.38
11/13/2020 0101994	Batteries Plus	\$	75.17
11/13/2020 0101995	Berkeley Paper Company, Inc.	\$	1,179.90
11/13/2020 0101996	CHATHAM ENGINEERING COMPANY, LLC	\$	1,025.00
11/13/2020 0101997	Charleston Rubber & Gasket	\$	317.52
11/13/2020 0101998	DOMINION ENERGY	\$	67,646.32
11/13/2020 0101999	Martin Edwards & Associates Inc.	\$	8,500.00
11/13/2020 0102000	MJL INC.	\$	904,020.59

11/13/2020 0102001	Northern Safety Co., Inc.	\$	1,867.19
11/13/2020 0102002	RANDOLPH CONCRETE & STUCCO CO.	\$	544.00
11/13/2020 0102003	R H Moore Company Inc	\$	862,908.35
11/13/2020 0102004	SAFETY PRODUCTS INC.	\$	162.20
11/13/2020 0102005	Service Industrial Supply Inc	\$	564.89
11/13/2020 0102006	SHI INTERNATIONAL CORP.	\$	67,675.12
11/13/2020 0102007	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	7,535.95
11/13/2020 0102008	Wharton-Smith Inc	\$	728,115.63
11/13/2020 0102009	Landfill Service Corp	\$	49,620.93
11/13/2020 0102010	CSX Transportation, Inc.	\$	510.76
11/13/2020 0102012	Martin Edwards & Associates Inc.	\$	8,500.00
11/13/2020 0102011	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	250.00
11/14/2020 EFT000000008539	Verizon Wireless	\$	6,610.62
11/16/2020 EFT000000008542	DOer Products and Services Inc	\$	22,300.00
11/16/2020 EFT000000008543	Michael W. Rice	\$	36.80
11/16/2020 EFT000000008544	RANDY LAMBERT	\$	109.83
11/16/2020 EFT000000008545	Sarah McCarthy	\$	10.00
11/16/2020 EFT000000008546	Santee Cooper Lakes - EFT	\$	52,436.67
11/16/2020 EFT000000008547	CATHERINE HARRIS	\$	12.07
11/16/2020 EFT000000008548	BILLTRUST	\$	27,365.03
11/17/2020 0102015	Berkeley Paper Company, Inc.	\$	699.84
11/17/2020 0102016	Blanchard Machinery Company, Inc.	\$	19,126.80
11/17/2020 0102013	Berkeley Paper Company, Inc.	\$	-
11/17/2020 0102014	Blanchard Machinery Company, Inc.	\$	-
11/17/2020 0102017	BOC Oil Company, Inc.	\$	19,224.94
11/17/2020 0102018	C & G Construction Company	\$	995.00
11/17/2020 0102019	SCS Engineers	\$	1,056.00
11/17/2020 0102020	Duncan Parnell Inc.	\$	7,585.14
11/17/2020 0102021	Grainger, Inc.	\$	113.36
11/17/2020 EFT000000008550	ADVOCO, INC.	\$	7,500.00
11/19/2020 EFT000000008540	Santee Cooper Lakes - EFT	\$	165,364.25
11/19/2020 EFT000000008551	Dell Marketing L.P.	\$	41,802.48
11/24/2020 EFT000000008552	Berkeley County Government	\$	1,351,728.89
11/24/2020 0102022	GOOSE CREEK PROPERTY MANAGEMENT	\$	44.00
11/24/2020 0102023	PENDLEY HOMES-THE SANDLAPPER MGMNT GRP	\$	44.00
11/24/2020 0102024	JAMIE MOORE	\$	26.40
11/24/2020 0102025	AGENT OWNED REALTY	\$	20.53

11/24/2020 0102026	JESSICA GAUSE	\$	4.40
11/24/2020 0102027	SAMUEL C MALLARD	\$	107.76
11/24/2020 0102028	EQUITY TRUST COMPANY	\$	44.00
11/24/2020 0102029	BEVERLY LAUDENSLAGER	\$	21.36
11/24/2020 0102030	LOUIS VICK	\$	30.80
11/24/2020 0102031	CHRIS BENNETT	\$	4.40
11/24/2020 0102032	MUNGO HOMES	\$	81.36
11/24/2020 0102033	EASTWOOD HOMES	\$	49.87
11/24/2020 0102034	LEE D ZAKIS	\$	44.00
11/24/2020 0102035	DAN MARTIN	\$	55.90
11/24/2020 0102036	JOYCE A HAMPTON	\$	17.60
11/24/2020 0102037	ARTIE BRATTON	\$	44.00
11/24/2020 0102038	JOSHUA UNITED METHODIST	\$	150.80
11/24/2020 0102039	BETTY T NIX	\$	42.53
11/24/2020 0102040	JENNIFER FRAYER	\$	44.00
11/24/2020 0102041	BRANDON SMITH	\$	44.00
11/24/2020 0102042	THOMAS ABEL	\$	44.00
11/24/2020 0102043	HJB CONSTRUCTION	\$	2,477.81
11/24/2020 0102044	JOHN MIXON	\$	34.13
11/24/2020 0102045	ANCHOR PROPERTIES OF SC, LLC	\$	74.96
11/24/2020 0102046	NATIONSTAR MORTGAGE	\$	5.87
11/24/2020 0102047	EDWARD GOMMER	\$	76.55
11/24/2020 0102048	GOOD FAITH MANAGEMENT	\$	6.00
11/24/2020 0102049	TRUE HOMES LLC	\$	241.09
11/24/2020 0102050	TANYA DAVIS	\$	49.96
11/24/2020 0102051	FRED HOLLAND REALTY INC	\$	44.00
11/24/2020 0102052	MICHAEL JAGODA	\$	57.31
11/24/2020 0102053	GRACIANE S DASILVA	\$	54.44
11/24/2020 0102054	HUNTER W TEEL	\$	35.33
11/24/2020 0102055	SUSAN A ALEXANDER	\$	71.74
11/24/2020 0102056	LOGAN KENNEDY	\$	36.24
11/24/2020 0102057	HOMES BY DICKERSON	\$	86.17
11/24/2020 0102058	TIMOTHY BROWN	\$	90.98
11/24/2020 0102059	SANDRA CYBULSKI	\$	76.55
11/24/2020 0102060	CODY BROWER	\$	86.75
11/24/2020 0102061	JEREMY RAYBURN	\$	85.33
11/24/2020 0102062	WILLIAM SMITH	\$	109.68

11/24/2020 0102063	SCOTT SPENCER BISHOPP	\$	76.42
11/24/2020 0102064	MYERS ROAD VENTURES	\$	5.41
11/24/2020 0102065	JOE G GILHAM	\$	98.53
11/24/2020 0102066	GAUTHIER PROPERTIES LLC	\$	44.00
11/24/2020 0102067	ECIG SOUTH LLC	\$	8.61
11/24/2020 0102068	BANKS CONSTRUCTION COMPANY	\$	2,491.50
11/24/2020 0102069	GOOSE CREEK VILLAGE LLC	\$	128.00
11/24/2020 0102070	Berkeley Paper Company, Inc.	\$	469.15
11/24/2020 0102071	Brenntag Mid-South, Inc.	\$	4,325.90
11/24/2020 0102072	BRIAN SCHLEIFER	\$	3,800.00
11/24/2020 0102073	BRW CONSTRUCTION GROUP, LLC	\$	1,186,758.00
11/24/2020 0102074	Coastal Air Solutions II, Inc.	\$	8,384.00
11/24/2020 0102075	LOWCOUNTRY PROPERTY	\$	335.00
11/24/2020 0102076	K HOVNANIAN'S FOUR SEASONS	\$	987.17
11/24/2020 0102077	Dillon Charleston Supply, Inc.	\$	198.11
11/24/2020 0102078	GOODWYN, MILLS & CAWOOD, INC	\$	5,000.00
11/24/2020 0102079	JOYCE PURVIS	\$	853.50
11/24/2020 0102080	Lowcountry Locating LLC	\$	525.00
11/24/2020 0102081	MEAD & HUNT	\$	1,653.10
11/24/2020 0102082	NAPA AUTO SUPPLY AND EQUIPMENT	\$	167.98
11/24/2020 0102083	R H Moore Company Inc	\$	107,406.53
11/24/2020 0102084	SAFETY PRODUCTS INC.	\$	544.59
11/24/2020 0102085	SAMUEL PARKER, LLC	\$	191.50
11/24/2020 0102086	Service Industrial Supply Inc	\$	69.12
11/24/2020 0102087	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	1,051.88
11/24/2020 0102088	Town of Saint Stephen	\$	478.21
11/24/2020 0102089	AMERICAN WATER WORKS ASSOCIATION	\$	6,723.00
11/24/2020 0102090	Berkeley Electric Co-op	\$	5,451.00
11/24/2020 0102091	JOHN'S TRUCK SERVICE	\$	5,784.26
11/24/2020 0102092	OVIVO USA, LLC	\$	15,405.04
11/24/2020 0102093	ASHTON CHARLESTON RESIDENTIAL LLC	\$	105.99
11/24/2020 0102094	Berkeley County Clerk of Court	\$	8,583.00
11/24/2020 0102095	Berkeley County Clerk of Court	\$	3,543.00
11/24/2020 0102096	HUSSEY GAY BELL	\$	20,517.00
11/24/2020 0102097	HUSSEY GAY BELL	\$	17,671.64
11/24/2020 0102098	Weston & Sampson Engineers, Inc	\$	5,660.14
11/24/2020 0102099	Weston & Sampson Engineers, Inc	\$	11,457.53

11/24/2020 0102100	Weston & Sampson Engineers, Inc	\$	2,503.75
11/24/2020 0102101	Weston & Sampson Engineers, Inc	\$	1,449.40
11/26/2020 EFT000000008599	UNITED PARCEL SERVICE	\$	121.20
11/26/2020 EFT000000008600	UNITED PARCEL SERVICE	\$	20.21
11/27/2020 EFT000000008553	HAZEN & SAWYER	\$	20,420.50
11/30/2020 EFT000000008499	Purchase Card	\$	182,167.70
11/30/2020 EFT000000008500	Purchase Card	\$	2,205.57
11/30/2020 EFT000000008501	Purchase Card	\$	303.00
11/30/2020 EFT000000008502	Purchase Card	\$	4,018.29
11/30/2020 EFT000000008503	Lowe's Home Centers, LLC	\$	219.81
11/30/2020 EFT000000008504	Northern Tool & Equipment	\$	288.80
11/30/2020 EFT000000008505	Sam's Club	\$	316.40
11/30/2020 EFT000000008506	Camfil USA, Inc.	\$	314.46
11/30/2020 EFT000000008507	Allen & Webb Industrial Supply	\$	892.95
11/30/2020 EFT000000008508	Amazon PCARD	\$	63.55
11/30/2020 EFT000000008509	BARRON'S DEPARTMENT STORE	\$	579.59
11/30/2020 EFT000000008510	Boot Jack, Inc.	\$	3,407.29
11/30/2020 EFT000000008511	Charleston Water Systems	\$	5,378.58
11/30/2020 EFT000000008512	EDISTO ELECTRIC	\$	1,156.56
11/30/2020 EFT000000008513	FERGUSON ENTERPRISES	\$	121,841.72
11/30/2020 EFT000000008514	FLINT EQUIPMENT COMPANY	\$	5,531.93
11/30/2020 EFT000000008515	GFOASC	\$	200.00
11/30/2020 EFT000000008516	Grainger, Inc.	\$	867.47
11/30/2020 EFT000000008517	HERALD OFFICE SUPPLY INC	\$	28.03
11/30/2020 EFT000000008518	HOME TELECOM	\$	11,250.42
11/30/2020 EFT000000008519	Iron Mountain	\$	181.96
11/30/2020 EFT000000008520	JONES CHEMICALS	\$	5,238.00
11/30/2020 EFT000000008521	Liberty Tire Recycling	\$	4,758.31
11/30/2020 EFT000000008522	MessagePlus, Inc.	\$	830.52
11/30/2020 EFT000000008523	Motion Industries Inc	\$	706.73
11/30/2020 EFT000000008524	VERIZON CONNECT NWF, INC	\$	5,195.44
11/30/2020 EFT000000008525	POLYMER VENTURES, INC.	\$	43,147.76
11/30/2020 EFT000000008526	RED WING SHOES	\$	125.00
11/30/2020 EFT000000008527	SC Department of Revenue	\$	11,549.57
11/30/2020 EFT000000008528	SEACOAST SUPPLY, LLC	\$	8,959.30
11/30/2020 EFT000000008529	TDS Telecom	\$	245.72
11/30/2020 EFT000000008530	Terminix Services, Inc.	\$	142.00

11/30/2020	EFT000000008531	USA Blue Book	\$	143.35
11/30/2020	EFT000000008532	Verizon Wireless	\$	87.83
11/30/2020	EFT000000008533	ZEP Manufacturing Company	\$	217.85
11/30/2020	EFT000000008534	ASSUREDPARTNERS AEROSPACE	\$	624.76
11/30/2020	EFT000000008535	INDUSTRIAL SAFETY PRODUCTS	\$	2,596.00
11/30/2020	EFT000000008536	LAWSON PRODUCTS	\$	1,319.75
11/30/2020	EFT000000008537	United Rentals (North America), Inc.	\$	322.15
11/30/2020	EFT000000008538	Water Environment Federation	\$	185.00
11/30/2020	EFT000000008554	RePower South - US Bank	\$	45,157.49
Total			\$	7,819,893.78