

August 2017

GL Posting Date	CM Trx Nu	Paid To	Rcvd From	Checkbook Amount
8/1/2017	0090565	CAROLINA FAMILY MEDICINE		\$ 478.13
8/1/2017	0090566	JOHN CADDELL		\$ 44.00
8/1/2017	0090567	HAYDEE LEJARDE		\$ 60.00
8/1/2017	0090568	SHERRY I ODELL		\$ 44.00
8/1/2017	0090569	LENNAR CAROLINAS		\$ 85.27
8/1/2017	0090570	EASTWOOD HOMES		\$ 22.98
8/1/2017	0090571	MILER PROPERTIES		\$ 42.53
8/1/2017	0090572	APRIL C HIOTT		\$ 16.13
8/1/2017	0090573	MARY GUY		\$ 147.24
8/1/2017	0090574	LINDA & KEITH GREGORICH		\$ 439.12
8/1/2017	0090575	PULTE HOMES		\$ 84.39
8/1/2017	0090576	HENRY VROMAN		\$ 860.60
8/1/2017	0090577	BILLY G SLOAN		\$ 44.00
8/1/2017	0090578	JOHN MAPES		\$ 6.47
8/1/2017	0090579	SHAWN NELSON		\$ 93.19
8/1/2017	0090580	JOHNSON AND WILSON REAL ESTATE		\$ 49.00
8/1/2017	0090581	SOUTH WINDS HOMES		\$ 11.73
8/1/2017	0090582	THE COTTAGES AT CROWFIELD		\$ 44.00
8/1/2017	0090583	WHLR LADSON CROSSING, LLC		\$ 88.00
8/1/2017	0090584	MARK SCAGGS		\$ 40.00
8/1/2017	0090585	ANSON		\$ 225,386.68
8/1/2017	0090586	AT&T		\$ 128.94
8/1/2017	0090587	BCD Council of Governments		\$ 1,457.00
8/1/2017	0090588	BERKELEY COUNTY GOVERNMENT PRINT SHOIP		\$ 5.40
8/1/2017	0090589	Berkeley Paper Company, Inc.		\$ 2,002.73
8/1/2017	0090590	Cummins Atlantic, LLC		\$ 122.29
8/1/2017	0090591	Dillon Charleston Supply, Inc.		\$ 713.28
8/1/2017	0090592	Gibson Supply, Inc.		\$ 816.48
8/1/2017	0090593	GOLDIE & ASSOCIATES		\$ 900.00
8/1/2017	0090594	Grainger, Inc.		\$ 35.45
8/1/2017	0090595	HD Supply Waterworks, LTD.		\$ 3,552.55

8/1/2017	0090596	INTELLIGENT LIFECYCLE SOLUTIONS	\$	9,315.81
8/1/2017	0090597	MCMILLAN PLUMBING SERVICE	\$	80.00
8/1/2017	0090598	MJL INC.	\$	72,965.00
8/1/2017	0090599	MK TOWER, LLC	\$	150.00
8/1/2017	0090600	National Auto Fleet Group	\$	127,707.00
8/1/2017	0090601	NAPA AUTO SUPPLY AND EQUIPMENT	\$	371.04
8/1/2017	0090602	North Charleston Sewer District	\$	37,154.82
8/1/2017	0090603	Northern Safety Co., Inc.	\$	1,060.92
8/1/2017	0090604	Palmetto Utility Protection Service, Inc	\$	1,372.42
8/1/2017	0090605	Parks Auto Parts Inc	\$	21.87
8/1/2017	0090606	SAFETY PRODUCTS INC.	\$	157.23
8/1/2017	0090607	S.C. TRUCKING ASSOCIATION, INC	\$	106.32
8/1/2017	0090608	SEALGUARD INC.	\$	646.64
8/1/2017	0090609	Service Industrial Supply Inc	\$	91.58
8/1/2017	0090610	Smith & Jones Janitorial Supplies, Inc.	\$	774.52
8/1/2017	0090611	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	913.58
8/1/2017	0090612	STATEHOUSE REPORT	\$	800.00
8/1/2017	0090613	TERRY WYNDHAM & JUDY WYNDHAM	\$	100.00
8/1/2017	0090614	Thornley Oil Company, Inc.	\$	6,109.19
8/1/2017	0090615	US Bank	\$	740.78
8/1/2017	0090616	SC DHEC Bureau of Finance	\$	50,689.00
8/1/2017	0090617	City of Goose Creek	\$	119.67
8/8/2017	EFT000000	AECOM Technical Services, Inc	\$	4,350.00
8/8/2017	EFT000000	Quality Touch Janitorial Service, Inc.	\$	3,851.66
8/9/2017	EFT000000	HANNAH MOSELEY	\$	105.19
8/9/2017	EFT000000	CLARENCE KORNEGAY	\$	225.00
8/9/2017	EFT000000	ADVOCO, INC.	\$	1,500.00
8/9/2017	EFT000000	BILLTRUST	\$	21,047.38
8/9/2017	0090665	STANTEC CONSULTING SERVICES, INC.	\$	6,279.73
8/9/2017	0090666	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	492,623.37
8/9/2017	0090618	NORMAN HARRIS	\$	5.00
8/9/2017	0090619	DONALD SAUTER	\$	5.00
8/9/2017	0090620	BRETT STOROZUK	\$	247.87
8/9/2017	0090621	ANNA FOUTS	\$	66.10

8/9/2017	0090622	DEBRA KNIGHT	\$	88.53
8/9/2017	0090623	ALVETT THURSTON	\$	26.60
8/9/2017	0090624	MATTHEW BOONE	\$	103.27
8/9/2017	0090625	DAN RYAN BUILDERS	\$	44.39
8/9/2017	0090626	WILLIAM A PITTS	\$	36.49
8/9/2017	0090627	ELAINE A WILSON	\$	89.67
8/9/2017	0090628	RAYMOND KOTOWSKI	\$	331.35
8/9/2017	0090629	DELAINE CARROLL REALTY INC	\$	44.00
8/9/2017	0090630	DONALD SLUSSER	\$	32.12
8/9/2017	0090631	OAK TRUST PROP MANAGEMENT	\$	12.12
8/9/2017	0090632	WILLIAM ROUCOULET	\$	27.87
8/9/2017	0090633	JONATHAN WILLIAMS	\$	44.00
8/9/2017	0090634	NATALIE CLARK	\$	44.00
8/9/2017	0090635	SEAN NORDABY	\$	7.33
8/9/2017	0090636	FOUR SEASONS AT LAKES OF CANE BAY	\$	785.33
8/9/2017	0090637	DANIEL COBIELLA	\$	44.00
8/9/2017	0090638	LATOYA COMBS	\$	73.67
8/9/2017	0090639	REBA WHITTLE	\$	28.96
8/9/2017	0090640	ADAM CHUBB	\$	14.00
8/9/2017	0090641	Berkeley Paper Company, Inc.	\$	238.40
8/9/2017	0090642	Charleston Water System	\$	3,312.60
8/9/2017	0090643	EW2 Environmental, Inc.	\$	1,449.77
8/9/2017	0090644	General Precast Mfg. Co., Inc.	\$	1,944.00
8/9/2017	0090645	HD Supply Waterworks, LTD.	\$	1,337.75
8/9/2017	0090646	Landfill Service Corp	\$	45,698.38
8/9/2017	0090647	MA Engineering Consultants, Inc.	\$	2,000.00
8/9/2017	0090648	MCMILLAN PLUMBING SERVICE	\$	200.00
8/9/2017	0090649	Moncks Corner Water Works	\$	6,857.05
8/9/2017	0090650	Northern Safety Co., Inc.	\$	1,020.82
8/9/2017	0090651	Parks Auto Parts Inc	\$	67.98
8/9/2017	0090652	Pitney Bowes, Inc.	\$	134.29
8/9/2017	0090653	Pitney Bowes Purchase Power	\$	2,015.00
8/9/2017	0090654	Recorder of Deeds	\$	236.00
8/9/2017	0090655	Santee Cooper	\$	4,517.55

8/9/2017	0090656	SAUNDERS & ASSOCIATES, INC.	\$	1,500.00
8/9/2017	0090657	Softdocs, Inc.	\$	858.60
8/9/2017	0090658	STANTEC CONSULTING SERVICES, INC.	\$	4,760.00
8/9/2017	0090659	VC3, Inc.	\$	9,144.00
8/9/2017	0090660	Post & Courier Newspaper	\$	372.80
8/9/2017	0090661	Pitney Bowes Global Financial Svcs,LLC	\$	1,339.68
8/9/2017	0090662	INFOR	\$	215.00
8/9/2017	0090663	Hach Company	\$	573.03
8/9/2017	0090664	City of Goose Creek	\$	2,670.00
8/10/2017	EFT000000	UNITED PARCEL SERVICE	\$	42.46
8/10/2017	EFT000000	DOCUGRAPHICS	\$	253.07
8/14/2017	0090668	DEBORAH BURDETE	\$	750.00
8/14/2017	0090667	DEBORAH BURDETE	\$	-
8/15/2017	EFT000000	RANDY LAMBERT	\$	81.20
8/15/2017	0090705	Cornerstone Surveying & Eng., Inc.	\$	5,804.91
8/15/2017	0090706	Weston & Sampson Engineers, Inc	\$	33,251.00
8/15/2017	0090707	Cornerstone Surveying & Eng., Inc.	\$	4,150.02
8/15/2017	0090708	Weston & Sampson Engineers, Inc	\$	14,708.94
8/15/2017	0090709	Weston & Sampson Engineers, Inc	\$	13,275.78
8/15/2017	0090669	GAYLE JUDY	\$	22.40
8/15/2017	0090670	MAXINE RAVENELL	\$	109.02
8/15/2017	0090671	CONNIE GRUNO	\$	147.20
8/15/2017	0090672	MARY PETWAY	\$	93.87
8/15/2017	0090673	LORI A WILHITE	\$	56.28
8/15/2017	0090674	DEBRA KNIGHT	\$	44.00
8/15/2017	0090675	DOUG HALE	\$	39.17
8/15/2017	0090676	FAY O PITTS	\$	36.49
8/15/2017	0090677	TOSHA ANSLEY	\$	138.00
8/15/2017	0090678	ZION HALLENBECK	\$	191.07
8/15/2017	0090679	ERIN BRACKETT	\$	44.00
8/15/2017	0090680	ANSON	\$	191,481.66
8/15/2017	0090681	Atlantis Commercial Group	\$	527,195.02
8/15/2017	0090682	Batteries Plus	\$	62.21
8/15/2017	0090683	Berkeley County Clerk of Court	\$	150.00

8/15/2017	0090684	Charleston Rubber & Gasket	\$	306.02
8/15/2017	0090685	Davis & Floyd, Inc.	\$	23,085.00
8/15/2017	0090686	Gibson Supply, Inc.	\$	1,365.12
8/15/2017	0090687	GOLDIE & ASSOCIATES	\$	900.00
8/15/2017	0090688	Grainger, Inc.	\$	594.24
8/15/2017	0090689	JR MCKENZIE	\$	749.75
8/15/2017	0090690	LESTER SCHWARTZ, ESQUIRE	\$	3,825.00
8/15/2017	0090691	M.B. KAHN CONSTRUCTION CO.	\$	310,815.00
8/15/2017	0090692	MJL INC.	\$	15,976.00
8/15/2017	0090693	NAPA AUTO SUPPLY AND EQUIPMENT	\$	238.85
8/15/2017	0090694	NEW COVENANT BAPTIST CHURCH	\$	100.00
8/15/2017	0090695	Northern Safety Co., Inc.	\$	930.36
8/15/2017	0090696	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	1,359.40
8/15/2017	0090697	Town of Saint Stephen	\$	688.05
8/15/2017	0090698	Thomas & Hutton Engineering Co.	\$	6,168.61
8/15/2017	0090699	Joint Base Charleston	\$	2,600.00
8/15/2017	0090700	XYLEM WATER SOLUTIONS USA INC.	\$	2,895.59
8/15/2017	0090701	XEROX FINANCIAL SERVICES	\$	3,298.27
8/15/2017	0090702	WILLIAMS & HULST, LLC	\$	460.50
8/15/2017	0090703	US Bank	\$	808.13
8/15/2017	0090704	City of Goose Creek	\$	6,409.04
8/16/2017	EFT000000	Verizon Wireless	\$	6,821.37
8/16/2017	EFT000000	Santee Cooper Lakes - EFT	\$	139,406.14
8/16/2017	EFT000000	Santee Cooper Lakes - EFT	\$	13,832.80
8/16/2017	EFT000000	Fedex	\$	1,000.97
8/17/2017	EFT000000	Tencarva	\$	87.43
8/17/2017	EFT000000	UNITED PARCEL SERVICE	\$	11.68
8/20/2017	EFT000000	Lowe's Home Centers, LLC	\$	88.99
8/20/2017	EFT000000	Purchase Card	\$	100,389.58
8/20/2017	EFT000000	BJ's Wholesale Club, Inc.	\$	318.29
8/20/2017	EFT000000	Purchase Card	\$	2,169.71
8/20/2017	EFT000000	Camfil USA, Inc.	\$	155.98
8/20/2017	EFT000000	BARRON'S DEPARTMENT STORE	\$	250.00
8/20/2017	EFT000000	Berkeley Electric Co-op	\$	77,126.05

8/20/2017 EFT000000 Certified Laboratories	\$	2,091.88
8/20/2017 EFT000000 Charleston Water Systems	\$	5,723.59
8/20/2017 EFT000000 DUNBAR	\$	532.21
8/20/2017 EFT000000 EDISTO ELECTRIC	\$	830.05
8/20/2017 EFT000000 FERGUSON ENTERPRISES, INC.	\$	101,283.30
8/20/2017 EFT000000 Iron Mountain	\$	135.20
8/20/2017 EFT000000 JONES CHEMICALS	\$	2,070.36
8/20/2017 EFT000000 Motion Industries Inc	\$	480.87
8/20/2017 EFT000000 Office Depot Inc.	\$	4,363.52
8/20/2017 EFT000000 Petroliance LLC	\$	1,838.90
8/20/2017 EFT000000 POLYMER VENTURES, INC.	\$	24,472.77
8/20/2017 EFT000000 Pumps, Parts and Service Inc.	\$	148.35
8/20/2017 EFT000000 Radio Communications of Charleston	\$	13,268.42
8/20/2017 EFT000000 RED WING SHOES	\$	125.00
8/20/2017 EFT000000 Rosen, Rosen & Hagood, LLC	\$	775.50
8/20/2017 EFT000000 SC Department of Revenue	\$	3,906.77
8/20/2017 EFT000000 SEACOAST SUPPLY, LLC	\$	9,559.32
8/20/2017 EFT000000 Sisson Scale & Equipment Co Inc.	\$	792.00
8/20/2017 EFT000000 STONE PROFIT SYSTEM	\$	420.00
8/20/2017 EFT000000 TDS Telecom	\$	691.48
8/20/2017 EFT000000 TEAM INDUSTRIAL SERVICES, INC.	\$	4,333.37
8/20/2017 EFT000000 The Hoove, LLC	\$	247.05
8/20/2017 EFT000000 TRASH GURL, LLC	\$	81.92
8/20/2017 EFT000000 WILLIAMS & HULST, LLC	\$	11,545.21
8/20/2017 EFT000000 W.P. Law, Inc.	\$	632.35
8/20/2017 EFT000000 Piedmont Truck Tires	\$	6,222.16
8/20/2017 EFT000000 Purchase Card	\$	7,095.34
8/20/2017 EFT000000 Lowe's Home Centers, LLC	\$	391.75
8/20/2017 EFT000000 Purchase Card	\$	123,531.36
8/22/2017 0090710 RUSSELL S O'TOOLE	\$	44.00
8/22/2017 0090711 DARREN MAZYCK	\$	36.27
8/22/2017 0090712 MEREDITH ARNOLD	\$	17.88
8/22/2017 0090713 ROMUALDO BAUTISTA	\$	66.10
8/22/2017 0090714 MUNGO HOMES	\$	77.84

8/22/2017	0090715	DAN RYAN BUILDERS	\$	44.00
8/22/2017	0090716	LENNAR CAROLINAS	\$	25.32
8/22/2017	0090717	WILLIAM TYSON	\$	56.12
8/22/2017	0090718	R & B PROPERTIES	\$	16.13
8/22/2017	0090719	JULIE YARYAN	\$	90.93
8/22/2017	0090720	JONATHAN MOORE	\$	27.00
8/22/2017	0090721	JOHNSON AND WILSON REAL ESTATE	\$	61.12
8/22/2017	0090722	JEANPAUL HILL	\$	26.10
8/22/2017	0090723	DEBORAH REED	\$	235.00
8/22/2017	0090724	ERIN DWYER	\$	103.21
8/22/2017	0090725	TRUE HOMES LLC	\$	70.41
8/22/2017	0090726	LOTTIE CLEMENTS	\$	111.00
8/22/2017	0090727	Berkeley Ford	\$	6,829.23
8/22/2017	0090728	Berkeley Paper Company, Inc.	\$	696.71
8/22/2017	0090729	C & G Construction Company	\$	4,975.00
8/22/2017	0090730	CHEMRITE, INC.	\$	2,663.28
8/22/2017	0090731	Coastal Air Solutions, LLC	\$	9,231.00
8/22/2017	0090732	KMD Environmental	\$	2,650.00
8/22/2017	0090733	KNIGHT'S COMPANIES	\$	2,728.50
8/22/2017	0090734	Parks Auto Parts Inc	\$	34.56
8/22/2017	0090735	PHOENIX FABRICATORS & ERECTORS, INC	\$	220,680.00
8/22/2017	0090736	RANDOLPH CONCRETE & STUCCO CO.	\$	562.50
8/22/2017	0090737	RYAN HARRISON UTILITIES, LLC	\$	165,587.31
8/22/2017	0090738	Sam's Club	\$	525.17
8/22/2017	0090739	SCE&G	\$	89,006.07
8/22/2017	0090740	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	392.72
8/22/2017	0090741	Thornley Oil Company, Inc.	\$	50,373.32
8/22/2017	0090742	Univar USA Inc.	\$	3,657.80
8/22/2017	0090743	US Bank Operations Center	\$	5,770.55
8/23/2017	EFT000000	AECOM Technical Services, Inc	\$	2,775.00
8/23/2017	EFT000000	William A Newton	\$	236.52
8/23/2017	EFT000000	AMY GROOMS	\$	34.02
8/23/2017	EFT000000	Michael Baker International Inc.	\$	1,734.59
8/24/2017	0090744	CECELIA A. WRIGHT	\$	400.00

8/28/2017 EFT000000 DOer Products and Services Inc	\$	13,200.00
8/28/2017 EFT000000 Carol Kraft	\$	24.84
8/28/2017 EFT000000 Jackie S Pryor	\$	21.60
8/28/2017 EFT000000 RANDY LAMBERT	\$	305.39
8/28/2017 EFT000000 Tencarva	\$	142.50
8/29/2017 0090781 BROWN & CALDWELL	\$	10,227.61
8/29/2017 0090782 SC Environmental Certification Board	\$	50.00
8/29/2017 0090778 BROWN & CALDWELL	\$	-
8/29/2017 0090779 SC Environmental Certification Board	\$	-
8/29/2017 0090780 SC Environmental Certification Board	\$	50.00
8/29/2017 0090745 FRANCES MCLEAN	\$	146.48
8/29/2017 0090746 MICHAEL JOHNSON	\$	63.36
8/29/2017 0090747 AT&T	\$	134.36
8/29/2017 0090748 Batteries Plus	\$	75.82
8/29/2017 0090749 Berkeley County Clerk of Court	\$	3,825.00
8/29/2017 0090750 BIO-NOMIC SERVICES, INC	\$	180,490.57
8/29/2017 0090751 Blanchard Machinery Company, Inc.	\$	120.80
8/29/2017 0090752 Boyer Contruction	\$	1,484.26
8/29/2017 0090753 BROWN & CALDWELL	\$	106,345.00
8/29/2017 0090754 C & G Construction Company	\$	575.00
8/29/2017 0090755 Cornerstone Surveying & Eng., Inc.	\$	743.60
8/29/2017 0090756 Dillon Charleston Supply, Inc.	\$	1,013.20
8/29/2017 0090757 EW2 Environmental, Inc.	\$	19,516.48
8/29/2017 0090758 Georgetown Mill Supplies, Inc.	\$	307.80
8/29/2017 0090759 Gibson Supply, Inc.	\$	2,288.19
8/29/2017 0090760 GP STRATEGIES CORPORATION	\$	23,934.79
8/29/2017 0090761 Grainger, Inc.	\$	66.52
8/29/2017 0090762 HD Supply Waterworks, LTD.	\$	1,109.67
8/29/2017 0090763 NAPA AUTO SUPPLY AND EQUIPMENT	\$	366.85
8/29/2017 0090764 Northern Safety Co., Inc.	\$	2,274.38
8/29/2017 0090765 O'Reilly Auto Parts	\$	32.38
8/29/2017 0090766 Paradise Pools & Spas Inc	\$	156.02
8/29/2017 0090767 Parks Auto Parts Inc	\$	214.22
8/29/2017 0090768 SAFETY PRODUCTS INC.	\$	157.23

8/29/2017	0090769	SCE&G	\$	532.34
8/29/2017	0090770	SC Environmental Certification Board	\$	50.00
8/29/2017	0090771	SCWQA	\$	8,317.00
8/29/2017	0090772	Service Industrial Supply Inc	\$	573.48
8/29/2017	0090773	Thomas & Hutton Engineering Co.	\$	44,225.00
8/29/2017	0090774	Thornley Oil Company, Inc.	\$	18,254.69
8/29/2017	0090775	Univar USA Inc.	\$	6,885.88
8/29/2017	0090776	VC3, Inc.	\$	932.00
8/29/2017	0090777	City of Goose Creek	\$	114.70
8/31/2017	EFT000000	UNITED PARCEL SERVICE	\$	200.48

Total Payments	\$	<u>4,041,067.13</u>
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