

GL Posting D CM Trx Number	Paid ToRcvd From	Checkbook Amount
7/2/2019 0096305	ALEXANDER SNIPE	\$ 13.08
7/2/2019 0096306	CHRISTY CARDEN	\$ 93.06
7/2/2019 0096307	CLIFFORD RUSSELL	\$ 70.82
7/2/2019 0096308	ARTHUR C MICHAUD	\$ 4.40
7/2/2019 0096309	JAMES MCBRIDE	\$ 11.73
7/2/2019 0096310	DIANDRA DELLUCCI	\$ 4.40
7/2/2019 0096311	STEPHEN CYNTHIA BLACK	\$ 44.93
7/2/2019 0096312	RAYMOND KNAUER	\$ 38.27
7/2/2019 0096313	ARNOLD BURBAGE	\$ 44.00
7/2/2019 0096314	CHERYL CATE	\$ 31.40
7/2/2019 0096315	GEORGE SHANK	\$ 44.00
7/2/2019 0096316	DANIEL LUTZ	\$ 32.40
7/2/2019 0096317	JODI GRIFFIN	\$ 4.40
7/2/2019 0096318	REAL PROPERTY MANAGEMENT	\$ 4.40
7/2/2019 0096319	VIVIANA DIANA BEE	\$ 63.33
7/2/2019 0096320	THOMAS DUBE	\$ 26.40
7/2/2019 0096321	JASON BRAWDER	\$ 9.57
7/2/2019 0096322	JOHN L SATTERFIELD	\$ 81.53
7/2/2019 0096323	CHARLES E CORLEY	\$ 36.16
7/2/2019 0096324	BRIDGEPOINT PROPERTY MANAGMENT	\$ 2.93
7/2/2019 0096325	ELIZABETH H JONES	\$ 76.65
7/2/2019 0096326	QUIANA M ALEXANDER	\$ 75.01
7/2/2019 0096327	KIARA WARE	\$ 78.00
7/2/2019 0096328	STEPHEN STERLING	\$ 64.80
7/2/2019 0096329	KATIE MCKENZIE	\$ 7.87
7/2/2019 0096330	STAN PATTERSON	\$ 61.87
7/2/2019 0096331	KATELYN R CLEVER	\$ 13.47
7/2/2019 0096332	REYNA D HERNANDEZ	\$ 37.20
7/2/2019 0096333	KING OF QUEENS LLC	\$ 44.00
7/2/2019 0096334	KEVIN P KINSEY	\$ 12.72
7/2/2019 0096335	NICK FALLON	\$ 31.07
7/2/2019 0096336	ESTRELLA CASTANEDA APARICIO	\$ 11.70
7/2/2019 0096337	JAMES M HUTTO	\$ 7.33

7/2/2019 0096338	LYNN M EVANS	\$	64.68
7/2/2019 0096339	City of Goose Creek	\$	151.28
7/2/2019 0096340	CORE & MAIN LP	\$	1,319.33
7/2/2019 0096341	Dillon Charleston Supply, Inc.	\$	131.58
7/2/2019 0096342	Landfill Service Corp	\$	88,682.95
7/2/2019 0096343	Northern Safety Co., Inc.	\$	881.19
7/2/2019 0096344	SC DMV	\$	2,000.00
7/2/2019 0096345	SCWQA	\$	8,830.00
7/2/2019 0096346	THE PIPE LAYERS	\$	400.00
7/2/2019 0096347	US Bank Operations Center	\$	5,770.55
7/2/2019 0096348	Berkeley Electric Co-op	\$	76,067.88
7/2/2019 EFT000000007460	DOer Products and Services Inc	\$	19,800.00
7/2/2019 EFT000000007461	RANDY LAMBERT	\$	53.94
7/5/2019 EFT000000007497	UNITED PARCEL SERVICE	\$	308.19
7/9/2019 0096377	City of Goose Creek	\$	2,700.00
7/9/2019 0096378	City of Goose Creek	\$	5,416.74
7/9/2019 0096379	HAZEN & SAWYER	\$	3,034.40
7/9/2019 0096380	HAZEN & SAWYER	\$	8,100.00
7/9/2019 0096381	Weston & Sampson Engineers, Inc	\$	25,977.00
7/9/2019 0096382	Weston & Sampson Engineers, Inc	\$	168.00
7/9/2019 0096383	Weston & Sampson Engineers, Inc	\$	420.00
7/9/2019 0096349	VELMA WILLIAMS	\$	34.00
7/9/2019 0096350	ROBERT COPELAND	\$	20.77
7/9/2019 0096351	BERKELEY COUNTY PLANNING & ZONING	\$	25.00
7/9/2019 0096352	Berkeley Paper Company, Inc.	\$	1,147.13
7/9/2019 0096353	BOC Oil Company, Inc.	\$	3,520.43
7/9/2019 0096354	Charleston Rubber & Gasket	\$	403.58
7/9/2019 0096355	Charleston Water System	\$	6,106.80
7/9/2019 0096356	Davis & Floyd, Inc.	\$	7,990.00
7/9/2019 0096357	Dillon Charleston Supply, Inc.	\$	1,773.36
7/9/2019 0096358	Georgetown Mill Supplies, Inc.	\$	84.24
7/9/2019 0096359	Gibson Supply, Inc.	\$	1,382.06
7/9/2019 0096360	JR MCKENZIE	\$	562.25
7/9/2019 0096361	Moncks Corner Water Works	\$	2,728.90

7/9/2019 0096362	MEAD & HUNT	\$	27,250.00
7/9/2019 0096363	NAPA AUTO SUPPLY AND EQUIPMENT	\$	30.24
7/9/2019 0096364	Northern Safety Co., Inc.	\$	767.56
7/9/2019 0096365	Parks Auto Parts Inc	\$	327.05
7/9/2019 0096366	Recorder of Deeds	\$	302.00
7/9/2019 0096367	REGIONS BANK	\$	2,042.50
7/9/2019 0096368	Santee Cooper	\$	3,431.34
7/9/2019 0096369	Santee Cooper	\$	250.00
7/9/2019 0096370	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	4,983.79
7/9/2019 0096371	Town of Saint Stephen	\$	515.11
7/9/2019 0096372	SWIFTCOMPLY US OPCO INC	\$	3,148.00
7/9/2019 0096373	Thomas & Hutton Engineering Co.	\$	32,474.00
7/9/2019 0096374	UTILITY PAYMENT CONFERENCE	\$	1,725.00
7/9/2019 0096375	XEROX FINANCIAL SERVICES	\$	3,485.95
7/9/2019 0096376	Post & Courier Newspaper	\$	374.80
7/9/2019 0096384	Weston & Sampson Engineers, Inc	\$	420.00
7/10/2019 EFT000000007446	DOCUGRAPHICS	\$	281.46
7/11/2019 EFT000000007463	UNITED PARCEL SERVICE	\$	180.96
7/12/2019 EFT000000007456	RePower South - US Bank	\$	532,082.58
7/12/2019 EFT000000007458	BILLTRUST	\$	22,926.32
7/14/2019 EFT000000007451	Verizon Wireless	\$	7,121.69
7/15/2019 EFT000000007452	ADVOCO, INC.	\$	6,009.00
7/15/2019 EFT000000007453	DOer Products and Services Inc	\$	19,800.00
7/15/2019 EFT000000007454	Santee Cooper Lakes - EFT	\$	28,554.65
7/15/2019 EFT000000007455	Summit Building Services Inc	\$	3,299.96
7/15/2019 EFT000000007457	ADVOCO, INC.	\$	6,000.00
7/16/2019 EFT000000007498	RePower South - US Bank	\$	800.00
7/16/2019 0096385	H R ALLEN	\$	44.00
7/16/2019 0096386	SCHLETA BUTTS	\$	226.72
7/16/2019 0096387	MARTHA FLYNN	\$	57.59
7/16/2019 0096388	DAN RYAN BUILDERS	\$	146.37
7/16/2019 0096389	SHERRY PALMER	\$	261.70
7/16/2019 0096390	JENNIFER WILLIAMS	\$	44.53
7/16/2019 0096391	JOE MCFALLS	\$	54.27

7/16/2019 0096392	LINDSAY PENNELL	\$	64.80
7/16/2019 0096393	STEVEN THOMAS	\$	21.80
7/16/2019 0096394	CODY CANNON	\$	10.27
7/16/2019 0096395	STACEE HINKEL	\$	17.21
7/16/2019 0096396	CORAELIUS LITTLE	\$	105.60
7/16/2019 0096397	JULIAN SABANGAN	\$	73.94
7/16/2019 0096398	MELANIE J HARRIS	\$	113.18
7/16/2019 0096399	BALDWIN STORES 1 LLC	\$	44.00
7/16/2019 0096400	LANCE HOLLEY	\$	85.84
7/16/2019 0096401	ORDNER CONSTRUCTION INC	\$	1,491.50
7/16/2019 0096402	DEBORAH A KITTLE	\$	440.30
7/16/2019 0096403	LINDSEY M BERG	\$	26.67
7/16/2019 0096404	BRUKE TESFAIDE MEHARAENNA	\$	69.20
7/16/2019 0096405	ANTHONY J CRANE	\$	44.00
7/16/2019 0096406	SHANE S STRYKER	\$	16.13
7/16/2019 0096407	CARLOS DIAS	\$	181.80
7/16/2019 0096408	Berkeley Paper Company, Inc.	\$	30.78
7/16/2019 0096409	BOC Oil Company, Inc.	\$	17,288.62
7/16/2019 0096410	Brenntag Mid-South, Inc.	\$	4,311.73
7/16/2019 0096411	CORE & MAIN LP	\$	57.03
7/16/2019 0096412	Cummins Atlantic, LLC	\$	33.07
7/16/2019 0096413	Dillon Charleston Supply, Inc.	\$	682.67
7/16/2019 0096414	Driggers Small Engines	\$	103.16
7/16/2019 0096415	EW2 Environmental, Inc.	\$	544.00
7/16/2019 0096416	General Precast Mfg. Co., Inc.	\$	1,188.00
7/16/2019 0096417	Gibson Supply, Inc.	\$	419.78
7/16/2019 0096418	HAZEN & SAWYER	\$	9,184.98
7/16/2019 0096419	INTELLIGENT LIFECYCLE SOLUTIONS	\$	2,891.46
7/16/2019 0096420	JR's Tree Service	\$	550.00
7/16/2019 0096421	Martin Marietta Materials	\$	16,157.05
7/16/2019 0096422	MATERIALS HANDLING SOLUTIONS, LLC	\$	2,999.47
7/16/2019 0096423	NAPA AUTO SUPPLY AND EQUIPMENT	\$	256.00
7/16/2019 0096424	Northern Safety Co., Inc.	\$	519.62
7/16/2019 0096425	SAFETY PRODUCTS INC.	\$	644.33

7/16/2019 0096426	SAMUEL PARKER, LLC	\$	134.50
7/16/2019 0096427	SC Environmental Certification Board	\$	50.00
7/16/2019 0096428	SEALGUARD INC.	\$	1,343.58
7/16/2019 0096429	Service Industrial Supply Inc	\$	362.10
7/16/2019 0096430	TIME WARNER CABLE	\$	114.95
7/16/2019 0096431	VC3, Inc.	\$	776.70
7/16/2019 0096432	VWR International Inc.	\$	27.96
7/16/2019 0096433	US Bank	\$	1,650.00
7/16/2019 0096434	Michael Baker International Inc.	\$	3,133.94
7/16/2019 0096435	Hach Company	\$	618.44
7/16/2019 0096436	Blanchard Machinery Company, Inc.	\$	250.92
7/16/2019 0096437	BILLIPS REAL ESTATE INVESTMENTS LLC	\$	10.00
7/16/2019 0096438	MARY LARSEN	\$	60.72
7/16/2019 0096439	EASTWOOD HOMES	\$	36.67
7/16/2019 0096440	PULTE HOME CORPORATION	\$	13.08
7/16/2019 0096441	GREAT SOUTHERN HOMES INC	\$	22.00
7/16/2019 0096442	D R HORTON	\$	18.95
7/16/2019 0096443	TEREZINHA J VELOSO	\$	13.63
7/16/2019 0096444	C W HAYES CONSTRUCTION COMPANY	\$	133.00
7/16/2019 0096445	BRANDY M HALFINGER	\$	61.87
7/16/2019 0096446	RYLAND GROUP INC	\$	44.00
7/16/2019 0096447	SCS Engineers	\$	9,558.20
7/16/2019 0096448	SCS Engineers	\$	810.00
7/16/2019 0096449	Thomas & Hutton Engineering Co.	\$	17,357.20
7/16/2019 0096450	Thomas & Hutton Engineering Co.	\$	1,331.67
7/16/2019 0096451	Thomas & Hutton Engineering Co.	\$	79,691.62
7/17/2019 EFT000000007459	Santee Cooper Lakes - EFT	\$	185,737.34
7/17/2019 EFT000000007496	Fedex	\$	434.64
7/18/2019 0096452	Weston & Sampson Engineers, Inc	\$	2,530.00
7/20/2019 EFT000000007464	Camfil USA, Inc.	\$	201.19
7/20/2019 EFT000000007465	Certified Laboratories	\$	4,453.66
7/20/2019 EFT000000007466	FERGUSON ENTERPRISES	\$	177,055.67
7/20/2019 EFT000000007467	Grainger, Inc.	\$	398.26
7/20/2019 EFT000000007468	Lowe's Home Centers, LLC	\$	267.22

7/20/2019	EFT000000007469	Office Depot Inc.	\$	1,365.70
7/20/2019	EFT000000007470	Piedmont Truck Tires	\$	2,470.58
7/20/2019	EFT000000007471	POLYMER VENTURES, INC.	\$	42,085.60
7/20/2019	EFT000000007472	SEACOAST SUPPLY, LLC	\$	9,021.24
7/20/2019	EFT000000007473	ZEP Manufacturing Company	\$	209.51
7/20/2019	EFT000000007474	Alcam Inc.	\$	226.74
7/20/2019	EFT000000007475	Amazon PCARD	\$	832.29
7/20/2019	EFT000000007476	Azteca Systems Inc	\$	45,000.00
7/20/2019	EFT000000007477	BARRON'S DEPARTMENT STORE	\$	625.00
7/20/2019	EFT000000007478	Berkeley Electric Co-op	\$	58.00
7/20/2019	EFT000000007479	Boot Jack, Inc.	\$	2,317.40
7/20/2019	EFT000000007480	Charleston Water Systems	\$	6,223.26
7/20/2019	EFT000000007481	DUNBAR	\$	586.95
7/20/2019	EFT000000007482	HERALD OFFICE SUPPLY INC	\$	45.07
7/20/2019	EFT000000007483	Iron Mountain	\$	327.34
7/20/2019	EFT000000007484	MessagePlus, Inc.	\$	649.64
7/20/2019	EFT000000007485	VERIZON CONNECT NWF, INC	\$	2,295.47
7/20/2019	EFT000000007486	OVERHEAD DOOR CO. OF CHARLESTON	\$	405.00
7/20/2019	EFT000000007487	SC Department of Revenue	\$	3,928.91
7/20/2019	EFT000000007488	TDS Telecom	\$	519.06
7/20/2019	EFT000000007489	Verizon Wireless	\$	23.15
7/20/2019	EFT000000007490	PROVANTAGE LLC	\$	4,752.00
7/20/2019	EFT000000007491	KNIGHTS SEPTIC TANK INC.	\$	5,600.00
7/20/2019	EFT000000007492	Duncan Parnell Inc.	\$	1,032.21
7/20/2019	EFT000000007493	Purchase Card	\$	216,917.38
7/20/2019	EFT000000007494	Purchase Card	\$	4,525.24
7/20/2019	EFT000000007495	Petroliance LLC	\$	1,082.29
7/20/2019	EFT000000007504	Lowe's Home Centers, LLC	\$	168.33
7/20/2019	EFT000000007505	Certified Laboratories	\$	3,254.30
7/20/2019	EFT000000007506	Charleston Water Systems	\$	5,086.74
7/20/2019	EFT000000007507	FERGUSON ENTERPRISES	\$	187,499.75
7/20/2019	EFT000000007508	Jet-Vac Sewer Equipment Co., Inc.	\$	183.68
7/20/2019	EFT000000007509	JONES CHEMICALS	\$	7,938.00
7/20/2019	EFT000000007510	POLYMER VENTURES, INC.	\$	42,182.64

7/20/2019 EFT000000007511	SEACOAST SUPPLY, LLC	\$	3,158.95
7/20/2019 EFT000000007512	NEW HORIZONS OF GREENSBORO	\$	10,000.00
7/20/2019 EFT000000007513	Berkeley Electric Co-op	\$	269.25
7/20/2019 EFT000000007514	Blanchard Machinery Company, Inc.	\$	436.96
7/20/2019 EFT000000007515	Boot Jack, Inc.	\$	1,344.16
7/20/2019 EFT000000007516	DUNBAR	\$	609.44
7/20/2019 EFT000000007517	Duncan Parnell Inc.	\$	502.34
7/20/2019 EFT000000007518	EDISTO ELECTRIC	\$	2,969.51
7/20/2019 EFT000000007519	HERALD OFFICE SUPPLY INC	\$	113.05
7/20/2019 EFT000000007520	HOME TELECOM	\$	15,949.87
7/20/2019 EFT000000007521	Iron Mountain	\$	161.91
7/20/2019 EFT000000007522	JOHNSON CONTROLS	\$	1,076.80
7/20/2019 EFT000000007523	Liberty Tire Recycling	\$	4,148.00
7/20/2019 EFT000000007524	MessagePlus, Inc.	\$	761.17
7/20/2019 EFT000000007525	VERIZON CONNECT NWF, INC	\$	2,308.44
7/20/2019 EFT000000007526	Office Depot Inc.	\$	196.02
7/20/2019 EFT000000007527	SC Department of Revenue	\$	9,407.12
7/20/2019 EFT000000007528	SC DHEC Bureau of Finance	\$	3,850.00
7/20/2019 EFT000000007529	TDS Telecom	\$	526.93
7/20/2019 EFT000000007530	TEAM INDUSTRIAL SERVICES, INC.	\$	5,919.16
7/20/2019 EFT000000007531	Joint Base Charleston	\$	1,000.00
7/20/2019 EFT000000007532	Verizon Wireless	\$	23.54
7/20/2019 EFT000000007533	RIVERLINK	\$	7.18
7/20/2019 EFT000000007534	Landfill Service Corp	\$	5,707.72
7/22/2019 EFT000000007499	RANDY LAMBERT	\$	109.04
7/23/2019 0096513	LINDA LOMBARDO	\$	189.36
7/23/2019 0096514	TERRY B WILLIAMSON	\$	437.00
7/23/2019 0096515	JODI L NEUMAYER	\$	241.00
7/23/2019 0096516	ALAIN LEKOUBOU	\$	125.78
7/23/2019 0096517	TIFFANY GRILES	\$	134.94
7/23/2019 0096518	MARY COKER	\$	25.00
7/23/2019 0096519	ERIC SMITH	\$	99.14
7/23/2019 0096520	BRYAN M BRAY	\$	54.29
7/23/2019 0096521	VIVIAN BRITT	\$	32.53

7/23/2019 0096522	BRENDA COMPTON TURNER	\$	44.00
7/23/2019 0096523	Batteries Plus	\$	60.65
7/23/2019 0096524	BCD Council of Governments	\$	19,467.60
7/23/2019 0096525	Berkeley Paper Company, Inc.	\$	9.18
7/23/2019 0096526	BOC Oil Company, Inc.	\$	3,386.99
7/23/2019 0096527	Brenntag Mid-South, Inc.	\$	4,366.38
7/23/2019 0096528	CAPITAL ELECTRIC	\$	24.92
7/23/2019 0096529	CORE & MAIN LP	\$	1,874.92
7/23/2019 0096530	DOMINION ENERGY	\$	80,734.69
7/23/2019 0096531	MCMILLAN PLUMBING SERVICE	\$	3,200.00
7/23/2019 0096532	NEW HORIZONS OF COLUMIBA	\$	396.00
7/23/2019 0096533	Northern Safety Co., Inc.	\$	1,946.53
7/23/2019 0096534	O'Reilly Auto Parts	\$	40.48
7/23/2019 0096535	Service Industrial Supply Inc	\$	163.51
7/23/2019 0096536	Vereens Turf	\$	510.84
7/23/2019 0096537	Weston & Sampson Engineers, Inc	\$	3,791.25
7/23/2019 0096538	XEROX FINANCIAL SERVICES	\$	168.48
7/23/2019 0096539	SC DHEC Bureau of Water	\$	75.00
7/23/2019 0096540	SC DHEC Bureau of Finance	\$	48,956.00
7/23/2019 0096541	Berkeley Electric Co-op	\$	6,192.00
7/23/2019 0096542	Gibson Supply, Inc.	\$	1,463.28
7/23/2019 0096543	Gibson Supply, Inc.	\$	1,463.28
7/24/2019 0096544	Brenntag Mid-South, Inc.	\$	4,405.98
7/24/2019 0096545	BROWN & CALDWELL	\$	7,213.75
7/24/2019 0096546	BRW CONSTRUCTION GROUP, LLC	\$	97,413.25
7/24/2019 0096547	HAZEN & SAWYER	\$	15,172.00
7/24/2019 0096548	HUSSEY GAY BELL	\$	31,772.50
7/24/2019 0096549	MEAD & HUNT	\$	32,700.00
7/24/2019 0096550	NAPA AUTO SUPPLY AND EQUIPMENT	\$	197.99
7/24/2019 0096551	Northern Safety Co., Inc.	\$	175.44
7/24/2019 0096552	Parks Auto Parts Inc	\$	135.19
7/24/2019 0096553	SEALGUARD INC.	\$	1,343.58
7/24/2019 0096554	Service Industrial Supply Inc	\$	319.34
7/24/2019 0096555	TRIAD ENGINEERING AND CONTRACTING CO	\$	164,937.22

7/24/2019 0096556	W.K. DICKSON & CO., INC	\$	10,563.74
7/24/2019 0096557	HUGHES MOTORS, INC.	\$	18,536.62
7/24/2019 0096558	SC DEPT OF TRANSPORTATION	\$	45,576.87
7/24/2019 0096559	Thomas & Hutton Engineering Co.	\$	25,135.00
7/24/2019 0096560	Thomas & Hutton Engineering Co.	\$	5,935.59
7/25/2019 EFT000000007563	UNITED PARCEL SERVICE	\$	39.85
7/30/2019 0096640	DARIN BRYANT	\$	42.53
7/30/2019 0096641	DENNIS RUROEDE	\$	89.73
7/30/2019 0096642	KYLE JESSICA ROMERO	\$	86.92
7/30/2019 0096643	HELENE KEY	\$	254.00
7/30/2019 0096644	LAURIE BONGIORNO	\$	153.26
7/30/2019 0096645	KATHERINE HURTGEN	\$	44.00
7/30/2019 0096646	KELLY JOBIN	\$	51.87
7/30/2019 0096647	RUDOLPH SEALS	\$	310.00
7/30/2019 0096648	Berkeley Paper Company, Inc.	\$	605.02
7/30/2019 0096649	BOC Oil Company, Inc.	\$	29,461.25
7/30/2019 0096650	Brenntag Mid-South, Inc.	\$	4,306.03
7/30/2019 0096651	CORE & MAIN LP	\$	694.65
7/30/2019 0096652	DS Utilities Inc.	\$	531,833.35
7/30/2019 0096653	CAPITAL ELECTRIC	\$	113.74
7/30/2019 0096654	Gibson Supply, Inc.	\$	1,881.36
7/30/2019 0096655	INTELLIGENT LIFECYCLE SOLUTIONS	\$	2,999.48
7/30/2019 0096656	NAPA AUTO SUPPLY AND EQUIPMENT	\$	7.43
7/30/2019 0096657	Parks Auto Parts Inc	\$	82.10
7/30/2019 0096658	RANDOLPH CONCRETE & STUCCO CO.	\$	914.00
7/30/2019 0096659	SAFETY PRODUCTS INC.	\$	247.59
7/30/2019 0096660	Service Industrial Supply Inc	\$	207.80
7/30/2019 0096661	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	1,123.62
7/30/2019 0096662	TERRACON CONSULTANTS, INC.	\$	982.50
7/30/2019 0096663	THE FLYING LOCKSMITHS OF CHARLESTON	\$	335.00
7/30/2019 0096664	Weston & Sampson Engineers, Inc	\$	710.00
7/30/2019 0096665	US Bank Operations Center	\$	5,770.55
7/30/2019 0096666	DARIN BRYANT	\$	42.53
7/30/2019 0096667	DENNIS RUROEDE	\$	89.73

7/30/2019 0096668	KYLE JESSICA ROMERO	\$	86.92
7/30/2019 0096669	HELENE KEY	\$	254.00
7/30/2019 0096670	LAURIE BONGIORNO	\$	153.26
7/30/2019 0096671	KATHERINE HURTGEN	\$	44.00
7/30/2019 0096672	KELLY JOBIN	\$	51.87
7/30/2019 0096673	RUDOLPH SEALS	\$	310.00
7/30/2019 0096674	Berkeley Paper Company, Inc.	\$	605.02
7/30/2019 0096675	BOC Oil Company, Inc.	\$	29,461.25
7/30/2019 0096676	Brenntag Mid-South, Inc.	\$	4,306.03
7/30/2019 0096677	CORE & MAIN LP	\$	694.65
7/30/2019 0096678	DS Utilities Inc.	\$	531,833.35
7/30/2019 0096679	CAPITAL ELECTRIC	\$	113.74
7/30/2019 0096680	Gibson Supply, Inc.	\$	1,881.36
7/30/2019 0096681	INTELLIGENT LIFECYCLE SOLUTIONS	\$	2,999.48
7/30/2019 0096682	NAPA AUTO SUPPLY AND EQUIPMENT	\$	7.43
7/30/2019 0096683	Parks Auto Parts Inc	\$	82.10
7/30/2019 0096684	RANDOLPH CONCRETE & STUCCO CO.	\$	914.00
7/30/2019 0096685	SAFETY PRODUCTS INC.	\$	247.59
7/30/2019 0096686	Service Industrial Supply Inc	\$	207.80
7/30/2019 0096687	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	1,123.62
7/30/2019 0096688	TERRACON CONSULTANTS, INC.	\$	982.50
7/30/2019 0096689	THE FLYING LOCKSMITHS OF CHARLESTON	\$	335.00
7/30/2019 0096690	Weston & Sampson Engineers, Inc	\$	710.00
7/30/2019 0096691	US Bank Operations Center	\$	5,770.55
	Total Payments	\$	<u>4,013,889.46</u>