

GL Posting Date	CM Trx Number	Paid ToRcvd From	Checkbook Amount
12/3/2019	0098359	AMANDA ROBINSOHN	\$ 222.05
12/3/2019	0098360	AT&T	\$ 97.68
12/3/2019	0098361	Batteries Plus	\$ 145.80
12/3/2019	0098362	BERKELEY COUNTRY CLUB COM ASSOC	\$ 52.50
12/3/2019	0098363	BLAZE, LLC.	\$ 2,000.00
12/3/2019	0098364	BOC Oil Company, Inc.	\$ 3,830.91
12/3/2019	0098365	Edwin D. Rogers III	\$ 1,573.25
12/3/2019	0098366	City of Goose Creek	\$ 156.43
12/3/2019	0098367	Coastal Air Solutions II, LLC	\$ 1,832.00
12/3/2019	0098368	CORE & MAIN LP	\$ 171.13
12/3/2019	0098369	DOMINION ENERGY	\$ 68,839.64
12/3/2019	0098370	Martin Edwards & Associates Inc.	\$ 17,850.00
12/3/2019	0098371	Moncks Corner Water Works	\$ 2,146.70
12/3/2019	0098372	National Auto Fleet Group	\$ 88,611.21
12/3/2019	0098373	NAPA AUTO SUPPLY AND EQUIPMENT	\$ 88.57
12/3/2019	0098374	North Charleston Sewer District	\$ 36,233.81
12/3/2019	0098375	Northern Safety Co., Inc.	\$ 1,006.07
12/3/2019	0098376	Parks Auto Parts Inc	\$ 231.44
12/3/2019	0098377	SAFETY PRODUCTS INC.	\$ 238.79
12/3/2019	0098378	BORDER STATES INDUSTRIES INC	\$ 47.84
12/3/2019	0098379	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$ 2,160.74
12/3/2019	0098380	THELMA H LUCAS AND SAM LUCAS, JR	\$ 1,661.85
12/3/2019	0098381	TRIAD ENGINEERING AND CONTRACTING CO	\$ 263,651.85
12/3/2019	0098382	Vereens Turf	\$ 766.27
12/3/2019	0098383	Berkeley Electric Co-op	\$ 83,829.90
12/3/2019	0098384	Dilmar Oil Company, Inc.	\$ 53.14
12/3/2019	0098385	EVERGREEN LAWN CARE SERVICE LLC	\$ 471.00
12/3/2019	0098386	Post & Courier Newspaper	\$ 374.80
12/3/2019	0098387	S.C. TRUCKING ASSOCIATION, INC	\$ 113.94
12/3/2019	0098388	US Bank Operations Center	\$ 5,770.55
12/4/2019	0098389	A&M Brown's BBQ	\$ 3,856.88
12/4/2019	EFT000000007840	Fedex	\$ 922.46
12/7/2019	EFT000000007841	BILLTRUST	\$ 24,365.50

12/10/2019 0098390	SINEATH ESTATE OFFICE	\$	57.31
12/10/2019 0098391	DOUG SHORTER PROPERTY MGMT	\$	57.31
12/10/2019 0098392	DEVON POINTE	\$	53.66
12/10/2019 0098393	ROOSEVELT ***** HAYES	\$	95.07
12/10/2019 0098394	VIVIAN CRANKSHAW	\$	14.37
12/10/2019 0098395	R&B PROPERTIES	\$	10.27
12/10/2019 0098396	FIRST COAST HOMES	\$	71.03
12/10/2019 0098397	DEL WEBB COMMUNITY ASSC	\$	618.44
12/10/2019 0098398	DAN RYAN BUILDERS	\$	1,049.47
12/10/2019 0098399	EASTWOOD HOMES	\$	1,150.00
12/10/2019 0098400	PAMELA MCMILLAN	\$	133.47
12/10/2019 0098401	PAMELA JOAQUIN	\$	28.09
12/10/2019 0098402	LENNAR HOMES	\$	1,085.51
12/10/2019 0098403	WEEKLEY HOMES	\$	96.53
12/10/2019 0098404	ASHTON CHARLESTON RESIDENTIAL LLC	\$	149.44
12/10/2019 0098405	TRUE HOMES LLC	\$	180.97
12/10/2019 0098406	BEAZER HOMES LLC	\$	329.54
12/10/2019 0098407	STEVE CHADWICK	\$	18.06
12/10/2019 0098408	SUGAR HOUSE TOWNHOMES LLC	\$	104.09
12/10/2019 0098409	SAM DOM CHARLESTON	\$	126.67
12/10/2019 0098410	SAVANNAH T TAYLOR	\$	70.67
12/10/2019 0098411	AUSTIN K SOLIS	\$	481.20
12/10/2019 0098412	DARIAN BRYANT	\$	194.37
12/10/2019 0098413	Berkeley County Government	\$	220,680.94
12/10/2019 0098414	Berkeley Paper Company, Inc.	\$	1,216.75
12/10/2019 0098415	BOC Oil Company, Inc.	\$	3,071.28
12/10/2019 0098416	Brenntag Mid-South, Inc.	\$	8,901.35
12/10/2019 0098417	Charleston Rubber & Gasket	\$	317.52
12/10/2019 0098418	City of Goose Creek	\$	10,925.96
12/10/2019 0098419	Coastal Air Solutions II, LLC	\$	2,347.50
12/10/2019 0098420	CORE & MAIN LP	\$	1,197.24
12/10/2019 0098421	RYLAND GROUP INC	\$	447.20
12/10/2019 0098422	YES COMPANIES EXP LLC % WIND GATE	\$	88.22
12/10/2019 0098423	K HOVNANIAN'S FOUR SEASONS	\$	306.90

12/10/2019 0098424	Cummins Atlantic, LLC	\$	184.62
12/10/2019 0098425	Dillon Charleston Supply, Inc.	\$	1,892.21
12/10/2019 0098426	Gibson Supply, Inc.	\$	1,636.54
12/10/2019 0098427	HAZEN & SAWYER	\$	2,275.80
12/10/2019 0098428	KNIGHT'S COMPANIES	\$	1,198.40
12/10/2019 0098429	NAPA AUTO SUPPLY AND EQUIPMENT	\$	159.47
12/10/2019 0098430	Northern Safety Co., Inc.	\$	1,248.72
12/10/2019 0098431	Palmetto Utility Protection Service, Inc	\$	1,628.94
12/10/2019 0098432	Pitney Bowes, Inc.	\$	244.17
12/10/2019 0098433	RANDOLPH CONCRETE & STUCCO CO.	\$	1,578.00
12/10/2019 0098434	Recorder of Deeds	\$	765.00
12/10/2019 0098435	ROK BROTHERS, INC.	\$	1,241.20
12/10/2019 0098436	SAFETY PRODUCTS INC.	\$	748.22
12/10/2019 0098437	Santee Cooper	\$	2,911.57
12/10/2019 0098438	SC DMV	\$	1,551.00
12/10/2019 0098439	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	8,052.64
12/10/2019 0098440	THE FLYING LOCKSMITHS OF CHARLESTON	\$	414.64
12/10/2019 0098441	THELMA H LUCAS AND SAM LUCAS, JR	\$	3,323.70
12/10/2019 0098442	Thomas & Hutton Engineering Co.	\$	23,511.54
12/10/2019 0098443	VWR International Inc.	\$	49.94
12/10/2019 0098444	WEST LAW FIRM, LLC	\$	4,002.51
12/10/2019 0098445	Berkeley County Treasurer	\$	46.00
12/10/2019 0098446	Landfill Service Corp	\$	952.42
12/12/2019 EFT000000007829	Alexander G. McIntosh	\$	9.86
12/12/2019 EFT000000007830	Jackie S Pryor	\$	17.98
12/12/2019 EFT000000007831	Sarah McCarthy	\$	341.61
12/12/2019 EFT000000007833	PetroChoice LLC	\$	774.73
12/12/2019 EFT000000007834	ADVOCO, INC.	\$	4,500.00
12/12/2019 EFT000000007835	DOer Products and Services Inc	\$	24,800.00
12/12/2019 EFT000000007836	Santee Cooper Lakes - EFT	\$	28,901.79
12/12/2019 EFT000000007837	Summit Building Services Inc	\$	3,299.96
12/12/2019 EFT000000007842	RePower South - US Bank	\$	451,331.78
12/13/2019 EFT000000007839	Tencarva	\$	621.48
12/16/2019 EFT000000007826	Verizon Wireless	\$	6,877.45

12/17/2019 0098447	RYAN MOYER	\$	56.54
12/17/2019 0098448	STEPHANIE HILLS	\$	14.67
12/17/2019 0098449	NICKIE CROW	\$	75.07
12/17/2019 0098450	RICHARD CLEVELAND	\$	6.57
12/17/2019 0098451	ZACHARY S FOLK	\$	31.07
12/17/2019 0098452	SIDNEY LEWIS	\$	206.80
12/17/2019 0098453	JOYCE GRIFFIN	\$	71.87
12/17/2019 0098454	NATHAN M HENDERSON	\$	90.00
12/17/2019 0098455	DAVID BOWLBY	\$	66.93
12/17/2019 0098456	RONALD PARNELL	\$	199.31
12/17/2019 0098457	MICHAEL MAREK	\$	44.00
12/17/2019 0098458	RONALD C HOOD	\$	13.31
12/17/2019 0098459	SANDRA GREEN	\$	100.36
12/17/2019 0098460	NICOLE LEE	\$	15.20
12/17/2019 0098461	DEBRA ORTON	\$	36.40
12/17/2019 0098462	MARK MULLINS	\$	18.12
12/17/2019 0098463	KATHRYN CARTER	\$	45.96
12/17/2019 0098464	CATHY DUKES	\$	62.94
12/17/2019 0098465	JOHN SELF	\$	14.58
12/17/2019 0098466	SUSIE LOGAN	\$	66.93
12/17/2019 0098467	BETHANY SINGLETON	\$	81.36
12/17/2019 0098468	EASTWOOD HOMES	\$	155.75
12/17/2019 0098469	CYNTHIA T BRASINGTON	\$	176.00
12/17/2019 0098470	DAN MARTIN	\$	28.93
12/17/2019 0098471	KRISS SCHILLEREFF	\$	44.00
12/17/2019 0098472	HWAJA CHA	\$	264.00
12/17/2019 0098473	VICTORIA WEBB	\$	11.00
12/17/2019 0098474	BERNARD DOHERTY	\$	40.93
12/17/2019 0098475	DAVID CENKNER	\$	10.00
12/17/2019 0098476	CRESENT HOMES	\$	108.28
12/17/2019 0098477	HELENE KEY	\$	90.93
12/17/2019 0098478	LAVERNE SIMMONS	\$	100.60
12/17/2019 0098479	CHARLES L VAUGHN	\$	86.69
12/17/2019 0098480	AGENT OWNED REALTY	\$	36.67

12/17/2019 0098481	DANA ANTINUICHE	\$	57.31
12/17/2019 0098482	ROBERTA WATSKY	\$	264.00
12/17/2019 0098483	LYDIA M ADKINS	\$	77.07
12/17/2019 0098484	JURGEN CARTER	\$	17.60
12/17/2019 0098485	BRANDEN CRANCE	\$	17.07
12/17/2019 0098486	SLOANE REALTY	\$	31.07
12/17/2019 0098487	OLGA CHESTNUT	\$	438.53
12/17/2019 0098488	ASHTON CHARLESTON RESIDENTIAL LLC	\$	2,486.69
12/17/2019 0098489	SAUSSY BURBANK LLC	\$	27.74
12/17/2019 0098490	CAROLINA COTTAGE HOMES LLC	\$	67.31
12/17/2019 0098491	ADAM KOVACH	\$	14.18
12/17/2019 0098492	TITAN HOME BUYERS LLC	\$	44.00
12/17/2019 0098493	CLAUDIA W STONE	\$	81.88
12/17/2019 0098494	IAN WILLIAMS	\$	71.74
12/17/2019 0098495	BETHEA M CRABTREE	\$	54.80
12/17/2019 0098496	PULTE HOME CORPORATION	\$	144.55
12/17/2019 0098497	MICHAEL SCHILLACI	\$	62.12
12/17/2019 0098498	RAVEN PARTNERS	\$	46.93
12/17/2019 0098499	RYAN BETZ	\$	135.78
12/17/2019 0098500	CHARLESTON COUNTY PRESERVATION SOCIETY	\$	72.13
12/17/2019 0098501	BRENDA THALER	\$	44.00
12/17/2019 0098502	STEPHEN B BALLARD	\$	11.73
12/17/2019 0098503	JAPAN INTERNATIONAL KARATE CENTER	\$	44.00
12/17/2019 0098504	LINDA RING	\$	16.13
12/17/2019 0098505	CATHERINE CASTRO	\$	25.20
12/17/2019 0098506	MARIA TALAMANTES	\$	44.00
12/17/2019 0098507	CLARA MIDDLETON	\$	41.33
12/17/2019 0098508	BRANDI MALONE	\$	88.00
12/17/2019 0098509	MARY A WHITE	\$	66.93
12/17/2019 0098510	TRIVIA KING	\$	47.40
12/17/2019 0098511	VICTORIA PELLONI	\$	50.13
12/17/2019 0098512	CHRISTOPHER MILLER	\$	10.27
12/17/2019 0098513	TAYLOR BARNES	\$	66.93
12/17/2019 0098645	STEVE BURTON	\$	10.75

12/17/2019 0098646	ALEX PFAFFE	\$	66.93
12/17/2019 0098647	D R HORTON	\$	55.31
12/17/2019 0098648	PROVIDENCE HEATING COOLING&REFRIGERATION	\$	66.93
12/17/2019 0098649	JAMES BRANCH	\$	45.00
12/17/2019 0098650	YOKASTA DIAZ	\$	35.20
12/17/2019 0098651	CINDY SANDERS	\$	75.07
12/17/2019 0098652	STACY L KLEPP-EGGE	\$	48.95
12/17/2019 0098653	SHERRY MILLEDGE	\$	6.40
12/17/2019 0098654	CHRISTINA STEWART	\$	45.86
12/17/2019 0098655	MATTHEW OLIVE	\$	26.13
12/17/2019 0098656	REBECCA EDMONDS	\$	20.09
12/17/2019 0098657	JAMES A SMITH	\$	15.35
12/17/2019 0098658	FERNANDA MICAIE FREITAS	\$	54.06
12/17/2019 0098659	ANNIE COPLEY	\$	243.13
12/17/2019 0098660	CAROLE PINTER	\$	39.80
12/17/2019 0098661	FRANCISCO J LOPEZ	\$	66.93
12/17/2019 0098662	KAYLEE MODICA	\$	30.80
12/17/2019 0098663	CLAUDIA CRISTINA LUIZA LOVO MENDES	\$	68.00
12/17/2019 0098664	HOMEBUYERS SC LLC	\$	44.00
12/17/2019 0098665	VICTOR ESPINOZA	\$	75.07
12/17/2019 0098666	WILLIAM V KRUMREI	\$	33.73
12/17/2019 0098667	KAYLA N SPERBER	\$	78.00
12/17/2019 0098668	NICHOLAS RIZZO	\$	329.00
12/17/2019 0098669	MCKENZIE M GRAHAM	\$	64.80
12/17/2019 0098670	JEFFERY POINDEXTER	\$	64.80
12/17/2019 0098671	MELISA CRUZ	\$	30.83
12/17/2019 0098672	CELESTINO LOPEZ BAUTISTA	\$	11.95
12/17/2019 0098673	USIADEAN CHILDS	\$	58.93
12/17/2019 0098674	ANTHONY R MAYO	\$	68.68
12/17/2019 0098675	MARJORIE RODRIGUEZ	\$	54.40
12/17/2019 0098676	KORY MUELLER	\$	42.80
12/17/2019 0098677	JUSTIN GERENA	\$	29.60
12/17/2019 0098678	LINZSAY SMITH	\$	6.80
12/17/2019 0098679	CATHRINE E GALLAGHER	\$	33.07

12/17/2019 0098680	CLAYBORN S GAILLARD	\$	73.49
12/17/2019 0098681	RODOLFO HERRERA	\$	86.80
12/17/2019 0098682	KENDYL SMITH	\$	64.80
12/17/2019 0098683	JOSE VELASQUEZ	\$	66.27
12/17/2019 0098684	CARLOS ELLERBY	\$	56.00
12/17/2019 0098685	AMANDA MAST	\$	17.34
12/17/2019 0098686	BRANDON FEIMSTER	\$	71.61
12/17/2019 0098687	IVY RAWLINS	\$	94.40
12/17/2019 0098688	SHELBI A CHITTY	\$	27.85
12/17/2019 0098689	MICHAEL R LITTLE	\$	65.20
12/17/2019 0098690	SAMANTHA M LIMEHOUSE	\$	26.67
12/17/2019 0098691	MICHAEL D COLLINS	\$	24.27
12/17/2019 0098692	YURU YANG RAPRAGER	\$	61.35
12/17/2019 0098693	REBECCA TALIAFERRO	\$	66.16
12/17/2019 0098694	TUJUANNA L POLK	\$	63.33
12/17/2019 0098695	HOLLY CROWE	\$	28.13
12/17/2019 0098696	ROBERT L HINSON	\$	36.00
12/17/2019 0098697	JAMES T ZEANCHOCK	\$	83.87
12/17/2019 0098698	SHAWN FRANKLIN MOULTRIE	\$	29.71
12/17/2019 0098699	SARAH LAWRENCE	\$	54.53
12/17/2019 0098700	WILLIAM D AUSTIN	\$	61.19
12/17/2019 0098701	MICHELLE G JOHNSON	\$	54.53
12/17/2019 0098702	JASON HILL	\$	32.53
12/17/2019 0098703	NATHAN A ZAMBRANO	\$	100.00
12/17/2019 0098704	ROBERT S FISHMAN	\$	31.07
12/17/2019 0098705	FRANCISCO E BARRIOS	\$	75.07
12/17/2019 0098706	STARLIGHT HOMES SOUTH CAROLINA LLC	\$	45.10
12/17/2019 0098707	RICHARD P DOLAN	\$	76.53
12/17/2019 0098708	JACOB S TEEPLES	\$	104.40
12/17/2019 0098709	BRIARPATCH GREENHOUSE INC	\$	47.50
12/17/2019 0098710	BRIAN P KULP	\$	63.22
12/17/2019 0098711	BEN THOMPSON	\$	26.67
12/17/2019 0098712	COLLEEN WADDELL	\$	50.43
12/17/2019 0098713	PHILLIP BORRELLI	\$	93.60

12/17/2019 0098714	LUKE T BILLINGS	\$	60.40
12/17/2019 0098715	CLIFF WILSON	\$	72.82
12/17/2019 0098716	JONATHAN M GONZALEZ	\$	87.14
12/17/2019 0098717	MIGUEL LOPEZ	\$	37.06
12/17/2019 0098718	TANDI M EASTERLING	\$	31.07
12/17/2019 0098719	JAMIE TEAGARDNER	\$	91.20
12/17/2019 0098720	JOYCE K MORRIS MATTHEWS	\$	39.71
12/17/2019 0098721	ASHLEY MALDONADO	\$	15.36
12/17/2019 0098722	AUSTIN MCCANN	\$	57.31
12/17/2019 0098723	SAMANTHA SIMON	\$	13.48
12/17/2019 0098724	SARAH L FURMAN	\$	60.40
12/17/2019 0098725	CENTER PARK HOMES	\$	109.51
12/17/2019 0098726	KIRSTYN KINNEY	\$	27.43
12/17/2019 0098727	ANNETTE CASTER	\$	153.06
12/17/2019 0098728	AMH MARSHFIELD DEVELOPMENT LLC	\$	23.31
12/17/2019 0098729	PATRICIA LICONA HIPOLITO	\$	45.86
12/17/2019 0098730	JOHN BYRN	\$	10.00
12/17/2019 0098731	KATHLEEN BAKER	\$	66.27
12/17/2019 0098732	ROBERT HAYES	\$	73.86
12/17/2019 0098733	MIRANDA C SCOTT	\$	99.59
12/17/2019 0098734	OXFORD HOUSE GOOSE CREEK	\$	45.47
12/17/2019 0098735	WENDY PURDY	\$	110.00
12/17/2019 0098736	REBECCA L MARTELLINI	\$	45.20
12/17/2019 0098737	KAYLENE HANSEN	\$	3,350.00
12/17/2019 0098738	Batteries Plus	\$	143.08
12/17/2019 0098739	Berkeley Paper Company, Inc.	\$	780.19
12/17/2019 0098740	BOC Oil Company, Inc.	\$	20,383.75
12/17/2019 0098741	Brenntag Mid-South, Inc.	\$	4,446.72
12/17/2019 0098742	Charleston Rubber & Gasket	\$	139.45
12/17/2019 0098743	Charleston Water System	\$	5,724.60
12/17/2019 0098744	CHUCK'S GLASS LLC	\$	380.90
12/17/2019 0098745	City of Goose Creek	\$	120.00
12/17/2019 0098746	YES COMPANIES EXP LLC % WIND GATE	\$	31.97
12/17/2019 0098747	Cummins Atlantic, LLC	\$	8.43



12/17/2019 0098748	Dillon Charleston Supply, Inc.	\$	71.47
12/17/2019 0098749	GOLDIE & ASSOCIATES	\$	300.00
12/17/2019 0098750	I & M INDUSTRIALS, INC	\$	29,028.78
12/17/2019 0098751	INTELLIGENT LIFECYCLE SOLUTIONS	\$	9,345.03
12/17/2019 0098752	Martin Edwards & Associates Inc.	\$	14,917.50
12/17/2019 0098753	NAPA AUTO SUPPLY AND EQUIPMENT	\$	98.93
12/17/2019 0098754	OSBORN CONTRACT SERVICES, INC.	\$	17,300.00
12/17/2019 0098755	Parks Auto Parts Inc	\$	99.41
12/17/2019 0098756	Recorder of Deeds	\$	140.00
12/17/2019 0098757	R H Moore Company Inc	\$	176.00
12/17/2019 0098758	SAFETY PRODUCTS INC.	\$	862.26
12/17/2019 0098759	Sanders Brothers Construction	\$	5,555.01
12/17/2019 0098760	SCS Engineers	\$	5,602.00
12/17/2019 0098761	Service Industrial Supply Inc	\$	57.54
12/17/2019 0098762	STANTEC CONSULTING SERVICES, INC.	\$	5,227.50
12/17/2019 0098763	TERRACON CONSULTANTS, INC.	\$	1,547.50
12/17/2019 0098764	THE GEORGE SEELKE CO.	\$	2,643.83
12/17/2019 0098765	TIME WARNER CABLE	\$	114.95
12/17/2019 0098766	XYLEM WATER SOLUTIONS USA INC.	\$	325.63
12/17/2019 0098767	Berkeley County Treasurer	\$	10.00
12/17/2019 0098768	Berkeley Electric Co-op	\$	5,898.00
12/17/2019 0098769	Blanchard Machinery Company, Inc.	\$	4,161.60
12/17/2019 0098770	Michael Baker International Inc.	\$	907.72
12/17/2019 0098771	SC DHEC Bureau of Finance	\$	150.00
12/17/2019 0098772	SCE&G	\$	1,608.18
12/17/2019 0098773	XEROX FINANCIAL SERVICES	\$	3,459.48
12/17/2019 0098774	EXEEDITO DE OLIZEIRA	\$	94.13
12/17/2019 0098775	HAZEN & SAWYER	\$	6,660.00
12/17/2019 0098776	HAZEN & SAWYER	\$	28,512.06
12/18/2019 EFT000000007838	Santee Cooper Lakes - EFT	\$	155,443.33
12/18/2019 EFT000000007843	Fedex	\$	192.57
12/19/2019 0098777	ANSON	\$	195,329.61
12/19/2019 0098778	BOC Oil Company, Inc.	\$	4,375.65
12/19/2019 0098779	Brenntag Mid-South, Inc.	\$	4,438.79

12/19/2019 0098780	CAPITAL ELECTRIC	\$	134.82
12/19/2019 0098781	CORE & MAIN LP	\$	433.28
12/19/2019 0098782	Cummins Atlantic, LLC	\$	9.53
12/19/2019 0098783	Dillon Charleston Supply, Inc.	\$	308.20
12/19/2019 0098784	Georgetown Mill Supplies, Inc.	\$	64.80
12/19/2019 0098785	Gibson Supply, Inc.	\$	1,054.80
12/19/2019 0098786	HDR ENGINEERING INC. OF THE CAROLINAS	\$	6,415.91
12/19/2019 0098787	Lakeside Equipment Corporation	\$	13,459.00
12/19/2019 0098788	Martin Edwards & Associates Inc.	\$	19,592.50
12/19/2019 0098789	Nixon Power Services Company	\$	652.54
12/19/2019 0098790	Northern Safety Co., Inc.	\$	1,519.77
12/19/2019 0098791	Parks Auto Parts Inc	\$	456.00
12/19/2019 0098792	SAFETY PRODUCTS INC.	\$	585.36
12/19/2019 0098793	SOUTH CAROLINA DEPT OF LLR	\$	50.00
12/19/2019 0098794	Service Industrial Supply Inc	\$	32.96
12/19/2019 0098795	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	37.16
12/19/2019 0098796	Thomas & Hutton Engineering Co.	\$	7,758.00
12/19/2019 0098797	TRIAD ENGINEERING AND CONTRACTING CO	\$	197,827.52
12/19/2019 0098798	VULCAN CONSTRUCTION MATERIALS, LLC	\$	543.31
12/19/2019 0098799	W.K. DICKSON & CO., INC	\$	10,977.25
12/19/2019 0098800	XYLEM WATER SOLUTIONS USA INC.	\$	2,013.94
12/19/2019 0098801	CONCRETE SUPPLY CO., LLC	\$	663.66
12/19/2019 0098802	Landfill Service Corp	\$	55,048.24
12/19/2019 0098803	Michael Baker International Inc.	\$	8,728.87
12/19/2019 0098804	O'Reilly Auto Parts	\$	138.07
12/19/2019 0098805	SC DEPT OF TRANSPORTATION	\$	233,604.85
12/20/2019 EFT000000007793	Alcam Inc.	\$	273.40
12/20/2019 EFT000000007794	Allen & Webb Industrial Supply	\$	889.03
12/20/2019 EFT000000007795	AMERICAN WATER WORKS ASSOCIATION	\$	6,529.00
12/20/2019 EFT000000007796	BARRON'S DEPARTMENT STORE	\$	375.00
12/20/2019 EFT000000007797	Berkeley Electric Co-op	\$	225.00
12/20/2019 EFT000000007798	Blanchard Machinery Company, Inc.	\$	1,947.32
12/20/2019 EFT000000007799	Boot Jack, Inc.	\$	978.36
12/20/2019 EFT000000007800	Charleston Water Systems	\$	5,375.64

12/20/2019 EFT000000007801	Duncan Parnell Inc.	\$	963.75
12/20/2019 EFT000000007802	EDISTO ELECTRIC	\$	1,127.51
12/20/2019 EFT000000007803	ETM	\$	79.00
12/20/2019 EFT000000007804	FERGUSON ENTERPRISES	\$	106,386.22
12/20/2019 EFT000000007805	Grainger, Inc.	\$	360.38
12/20/2019 EFT000000007806	HERALD OFFICE SUPPLY INC	\$	117.37
12/20/2019 EFT000000007807	Jet-Vac Sewer Equipment Co., Inc.	\$	1,218.58
12/20/2019 EFT000000007808	Liberty Tire Recycling	\$	9,594.00
12/20/2019 EFT000000007809	MessagePlus, Inc.	\$	895.72
12/20/2019 EFT000000007810	Motion Industries Inc	\$	2,320.87
12/20/2019 EFT000000007811	VERIZON CONNECT NWF, INC	\$	2,373.49
12/20/2019 EFT000000007812	Office Depot Inc.	\$	437.51
12/20/2019 EFT000000007813	OVERHEAD DOOR CO. OF CHARLESTON	\$	269.00
12/20/2019 EFT000000007814	POLYMER VENTURES, INC.	\$	41,074.94
12/20/2019 EFT000000007815	SC Department of Revenue	\$	4,890.14
12/20/2019 EFT000000007816	SC DHEC Bureau of Water	\$	6,653.00
12/20/2019 EFT000000007817	Schindler Elevator Corporation	\$	3,889.68
12/20/2019 EFT000000007818	SEACOAST SUPPLY, LLC	\$	13,628.46
12/20/2019 EFT000000007819	Sonitrol Security Systems of Charleston,	\$	214.05
12/20/2019 EFT000000007820	TDS Telecom	\$	526.18
12/20/2019 EFT000000007821	Verizon Wireless	\$	23.60
12/20/2019 EFT000000007822	W.P. Law, Inc.	\$	695.79
12/20/2019 EFT000000007823	ENGINEERED SPECIALTIES, LLC	\$	2,665.72
12/20/2019 EFT000000007824	BARRACUDA	\$	1,683.88
12/20/2019 EFT000000007825	AMICK EQUIPMENT	\$	4,346.32
12/20/2019 EFT000000007827	Lowe's Home Centers, LLC	\$	742.69
12/20/2019 EFT000000007828	Purchase Card	\$	135,134.17
12/26/2019 EFT000000007844	DOCUGRAPHICS	\$	281.12
12/26/2019 EFT000000007845	UNITED PARCEL SERVICE	\$	190.42
12/26/2019 EFT000000007846	UNITED PARCEL SERVICE	\$	16.52
12/31/2019 00098833	CAROLYN BOLTIN	\$	54.53
12/31/2019 00098834	J H HIERS CONSTRUCTION LLC	\$	1,471.50
12/31/2019 00098835	BETHEA M CRABTREE	\$	54.80
12/31/2019 00098836	JEANETTE NUNN	\$	51.60

12/31/2019 00098837	ASHLEY N PETERSON	\$	36.93
12/31/2019 00098838	GEORGINA FERRELL	\$	44.80
12/31/2019 00098839	RUBY CAPITAL PROPERTIES LLC	\$	36.93
12/31/2019 00098840	TROY GANDEE	\$	54.42
12/31/2019 00098841	RAIMUNDO BARRETO	\$	82.40
12/31/2019 00098842	SAMUEL H KILGORE	\$	35.18
12/31/2019 00098843	ANAYELY LETICIA CITALAN PEREZ	\$	28.91
12/31/2019 00098844	AT&T	\$	92.59
12/31/2019 00098845	Berkeley Paper Company, Inc.	\$	1,820.60
12/31/2019 00098846	BRINK'S INCORPORATED	\$	608.25
12/31/2019 00098847	City of Goose Creek	\$	158.35
12/31/2019 00098848	General Precast Mfg. Co., Inc.	\$	1,188.00
12/31/2019 00098849	HUBER TECHNOLOGY, INC.	\$	27,545.90
12/31/2019 00098850	IDEXX DISTRIBUTION, INC	\$	4,259.46
12/31/2019 00098851	Martin Edwards & Associates Inc.	\$	5,482.50
12/31/2019 00098852	Martin Marietta Materials	\$	476.62
12/31/2019 00098853	NAPA AUTO SUPPLY AND EQUIPMENT	\$	330.41
12/31/2019 00098854	SAFETY PRODUCTS INC.	\$	396.90
12/31/2019 00098855	Town of Saint Stephen	\$	507.21
12/31/2019 00098856	THE SHERWIN-WILLIAMS COMPANY	\$	1,801.09
12/31/2019 00098857	VULCAN CONSTRUCTION MATERIALS, LLC	\$	43.46
12/31/2019 00098858	Camfil USA, Inc.	\$	187.39
12/31/2019 00098859	O'Reilly Auto Parts	\$	103.55

Total Payments	\$	<u><u>2,971,388.59</u></u>
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