

GL Posting Date	CM Trx Number	Paid ToRcvd From	Checkbook Amount
12/1/2020	0102141	AT&T	\$ 97.11
12/1/2020	0102142	Batteries Plus	\$ 155.52
12/1/2020	0102143	Berkeley Paper Company, Inc.	\$ 1,027.43
12/1/2020	0102144	BOC Oil Company, Inc.	\$ 5,882.79
12/1/2020	0102145	BRIAN SCHLEIFER	\$ 3,800.00
12/1/2020	0102146	C & G Construction Company	\$ 1,620.00
12/1/2020	0102147	City of Goose Creek	\$ 197.94
12/1/2020	0102148	CORE & MAIN LP	\$ 552.60
12/1/2020	0102149	Dillon Charleston Supply, Inc.	\$ 334.97
12/1/2020	0102150	JAMES R. FIDDLE	\$ 10,270.00
12/1/2020	0102151	JanPro Cleaning Systems of the SC/GA Coast	\$ 6,730.04
12/1/2020	0102152	KNIGHT'S COMPANIES	\$ 2,568.00
12/1/2020	0102153	R H Moore Company Inc	\$ 100,245.75
12/1/2020	0102154	SAFETY PRODUCTS INC.	\$ 305.53
12/1/2020	0102155	Grainger, Inc.	\$ 24.69
12/1/2020	0102156	Michael Baker International Inc.	\$ 30,227.50
12/1/2020	0102102	AT&T	\$ -
12/1/2020	0102103	Batteries Plus	\$ -
12/1/2020	0102104	Berkeley Paper Company, Inc.	\$ -
12/1/2020	0102105	BOC Oil Company, Inc.	\$ -
12/1/2020	0102106	BRIAN SCHLEIFER	\$ -
12/1/2020	0102107	C & G Construction Company	\$ -
12/1/2020	0102108	City of Goose Creek	\$ -
12/1/2020	0102109	CORE & MAIN LP	\$ -
12/1/2020	0102110	Dillon Charleston Supply, Inc.	\$ -
12/1/2020	0102111	JAMES R. FIDDLE	\$ -
12/1/2020	0102112	JanPro Cleaning Systems of the SC/GA Coast	\$ -
12/1/2020	0102113	KNIGHT'S COMPANIES	\$ -
12/1/2020	0102114	R H Moore Company Inc	\$ -
12/1/2020	0102115	SAFETY PRODUCTS INC.	\$ -
12/1/2020	0102116	Grainger, Inc.	\$ -
12/1/2020	0102117	Michael Baker International Inc.	\$ -
12/1/2020	0102157	HOWARD LUCAS	\$ 44.00
12/1/2020	0102158	LOUIS BISHOP	\$ 105.60
12/1/2020	0102118	HOWARD LUCAS	\$ -
12/1/2020	0102119	LOUIS BISHOP	\$ -

12/1/2020 0102120	JOHN MONTESANO	\$	34.17
12/1/2020 0102121	RICHARD HARRELSON	\$	36.67
12/1/2020 0102122	ROBIN BLACKWELL	\$	44.00
12/1/2020 0102123	GRAVES CONSTRUCTION SERVICES INC	\$	2,385.68
12/1/2020 0102124	CHRISTOPHER N SINGLETON	\$	264.00
12/1/2020 0102125	MARY GRAVES	\$	44.00
12/1/2020 0102126	ROBERT COULTER	\$	65.87
12/1/2020 0102127	LANA V INMAN	\$	44.00
12/1/2020 0102128	WILLIAM G REEDER	\$	117.33
12/1/2020 0102129	ANANT KULKARNI	\$	10.27
12/1/2020 0102130	GREGORY M HEALY	\$	6.20
12/1/2020 0102131	Sanders Brothers Construction	\$	141.53
12/1/2020 0102132	Service Industrial Supply Inc	\$	171.86
12/1/2020 0102133	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	26.06
12/1/2020 0102134	Thomas & Hutton Engineering Co.	\$	1,595.00
12/1/2020 0102135	Weston & Sampson Engineers, Inc	\$	3,732.47
12/1/2020 0102136	SC DEPT OF TRANSPORTATION	\$	672,092.63
12/1/2020 0102137	TRIDENT LABS SERVICES, INC	\$	6,204.00
12/1/2020 0102138	US Bank Operations Center	\$	5,770.55
12/1/2020 0102139	Welborn, Inc.	\$	3,542.95
12/1/2020 0102140	XEROX FINANCIAL SERVICES	\$	2,308.93
12/1/2020 0102159	BRAD VARNER	\$	3,136.00
12/1/2020 EFT000000008589	ADVOCO, INC.	\$	7,500.00
12/1/2020 EFT000000008590	Cogsdale Company Inc.	\$	159,358.12
12/1/2020 EFT000000008591	Jackie S Pryor	\$	17.25
12/1/2020 EFT000000008649	Thelma & Sam Lucas Jr.	\$	1,661.85
12/1/2020 EFT000000008651	SRF Loans - Regions Bank	\$	11,891.66
12/4/2020 EFT000000008555	Berkeley County Government	\$	1,319,157.92
12/8/2020 0102160	3R OF CHARLESTON, INC	\$	16,962.25
12/8/2020 0102161	LARRY SELF	\$	26.40
12/8/2020 0102162	THELMA CASEY	\$	28.50
12/8/2020 0102163	ROSA TAMAYO	\$	46.68
12/8/2020 0102164	WILLARD SUE WARREN	\$	48.40
12/8/2020 0102165	STEVE BORDERS	\$	44.00
12/8/2020 0102166	TEVONNA LUKINA NESMITH	\$	44.00
12/8/2020 0102167	BOBBY W MARTIN	\$	19.07
12/8/2020 0102168	CASEY HEARD	\$	44.00

12/8/2020 0102169	JEREMY GODBY	\$	57.31
12/8/2020 0102170	CONREX RESIDENTIAL PROPERTY GROUP	\$	14.43
12/8/2020 0102171	COURTNEY JANE AIKEN	\$	57.31
12/8/2020 0102172	CASEY RIDDLE	\$	57.31
12/8/2020 0102173	JAMIE SANTELLI-RUTLEDGE	\$	61.60
12/8/2020 0102174	DENNIS DAVIS	\$	22.00
12/8/2020 0102175	BEAZER HOMES LLC	\$	233.99
12/8/2020 0102176	ANTHONY WASHINGTON	\$	7.21
12/8/2020 0102177	MATTHEW HOLDEN	\$	60.13
12/8/2020 0102178	DAMON Z DELEON	\$	35.47
12/8/2020 0102179	MERRITT MEEKS	\$	38.40
12/8/2020 0102180	TORRES JOSE BAUTISTA	\$	151.07
12/8/2020 0102181	EDSON F SILVA CAMPOS	\$	69.73
12/8/2020 0102182	KRISTINA MOSHER	\$	66.93
12/8/2020 0102183	KENNA L HUFF	\$	79.36
12/8/2020 0102184	ALLISON ROGERS	\$	89.73
12/8/2020 0102185	WILL GIVENS	\$	83.87
12/8/2020 0102186	ANDREW J CUNNINGHAM	\$	44.00
12/8/2020 0102187	OLIVIA LOCKEY	\$	14.97
12/8/2020 0102188	KARL MANN	\$	94.13
12/8/2020 0102189	JOSHUA BRANDNER	\$	160.40
12/8/2020 0102190	TIFFANY PAYNE	\$	79.36
12/8/2020 0102191	MARIA GUERRA VERA	\$	38.53
12/8/2020 0102192	LORI MARTIN	\$	51.60
12/8/2020 0102193	CAROLINA CUSTOM CONTRACTORS	\$	92.34
12/8/2020 0102194	KARINA MORRISON	\$	6.56
12/8/2020 0102195	ROGER D BLEVINS	\$	69.60
12/8/2020 0102196	ANSON	\$	60,447.82
12/8/2020 0102197	A-OAK FARMS, INC.	\$	390.00
12/8/2020 0102198	Batteries Plus	\$	77.76
12/8/2020 0102199	Berkeley County Clerk of Court	\$	7,160.00
12/8/2020 0102200	Berkeley Paper Company, Inc.	\$	405.91
12/8/2020 0102201	BLUEWAY ADVENTURES, LLC	\$	415.80
12/8/2020 0102202	BOC Oil Company, Inc.	\$	30,300.96
12/8/2020 0102203	CAPITAL ELECTRIC	\$	187.64
12/8/2020 0102204	Charleston Rubber & Gasket	\$	598.74
12/8/2020 0102205	CORE & MAIN LP	\$	2,426.67

12/8/2020 0102206	Cornerstone Surveying & Eng., Inc.	\$	2,572.79
12/8/2020 0102207	Dillon Charleston Supply, Inc.	\$	60.44
12/8/2020 0102208	EW2 Environmental, Inc.	\$	921.63
12/8/2020 0102209	GALE CONTRACTOR SERVICES	\$	21,000.00
12/8/2020 0102210	General Precast Mfg. Co., Inc.	\$	2,376.00
12/8/2020 0102211	Georgetown Mill Supplies, Inc.	\$	285.12
12/8/2020 0102212	Gibson Supply, Inc.	\$	2,167.49
12/8/2020 0102213	INTELLIGENT LIFECYCLE SOLUTIONS	\$	1,615.67
12/8/2020 0102214	Moncks Corner Water Works	\$	1,867.33
12/8/2020 0102215	NAPA AUTO SUPPLY AND EQUIPMENT	\$	141.05
12/8/2020 0102216	North Charleston Sewer District	\$	40,576.96
12/8/2020 0102217	Northern Safety Co., Inc.	\$	1,717.85
12/8/2020 0102218	OFFICE OF LOCAL GOVERNMENT - SRF	\$	80,891.00
12/8/2020 0102219	Palmetto Utility Protection Service, Inc	\$	2,060.40
12/8/2020 0102220	Parks Auto Parts Inc	\$	158.20
12/8/2020 0102221	SAFETY PRODUCTS INC.	\$	393.23
12/8/2020 0102222	Santee Cooper	\$	3,691.97
12/8/2020 0102223	SC DMV	\$	68.00
12/8/2020 0102224	Schaeffer's MFG. Co.	\$	179.42
12/8/2020 0102225	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	1,633.69
12/8/2020 0102226	STANTEC CONSULTING SERVICES, INC.	\$	3,542.02
12/8/2020 0102227	Town of Saint Stephen	\$	482.31
12/8/2020 0102228	Thomas & Hutton Engineering Co.	\$	2,079.38
12/8/2020 0102229	Vereens Turf	\$	766.27
12/8/2020 0102230	VWR International Inc.	\$	94.61
12/8/2020 0102231	AT&T MOBILITY	\$	304.95
12/8/2020 0102232	Berkeley County Government	\$	1,253.61
12/8/2020 0102233	Berkeley County Treasurer	\$	51,973.71
12/8/2020 0102234	Berkeley Electric Co-op	\$	87,957.97
12/8/2020 0102235	Charleston Water System	\$	3,925.00
12/8/2020 0102236	COLORID, LLC	\$	425.72
12/8/2020 0102237	GFOASC	\$	125.00
12/8/2020 0102238	VERIZON CONNECT NWF, INC	\$	37.80
12/8/2020 0102239	JONES CHEMICALS	\$	5,346.00
12/8/2020 0102240	O'Reilly Auto Parts	\$	19.43
12/8/2020 0102241	OVIVO USA, LLC	\$	11.64
12/8/2020 0102242	Post & Courier Newspaper	\$	741.25

12/8/2020 0102243	ANTHONY WASHINGTON	\$	7.21
12/8/2020 0102244	EDSON F SILVA CAMPOS	\$	69.73
12/8/2020 0102245	WILL GIVENS	\$	83.87
12/8/2020 0102246	Berkeley Paper Company, Inc.	\$	405.91
12/8/2020 0102247	BLUEWAY ADVENTURES, LLC	\$	415.80
12/9/2020 EFT000000008581	Tencarva	\$	1,552.30
12/9/2020 EFT000000008582	RePower South - US Bank	\$	408,573.17
12/10/2020 EFT000000008583	BIO-NOMIC SERVICES, INC	\$	347,400.60
12/10/2020 EFT000000008584	DERRICK ELMORE	\$	98.00
12/10/2020 EFT000000008585	Michael W. Rice	\$	34.50
12/10/2020 EFT000000008586	Richard Kollman	\$	23.00
12/10/2020 EFT000000008587	HAZEN & SAWYER	\$	11,655.00
12/10/2020 EFT000000008588	PetroChoice LLC	\$	781.21
12/10/2020 0102248	City of Goose Creek	\$	48,064.00
12/10/2020 EFT000000008597	BILLTRUST	\$	25,748.42
12/15/2020 0102249	ROBERT MULDER	\$	90.93
12/15/2020 0102250	BEAZER HOMES LLC	\$	6,213.45
12/15/2020 0102251	CHRIS FERRARO	\$	81.88
12/15/2020 0102252	CHARLES DENT	\$	78.00
12/15/2020 0102253	AIDAN BRION	\$	364.07
12/15/2020 0102254	MICHELLE S SIMMONS	\$	86.69
12/15/2020 0102255	KATHERINE A STRICKON	\$	38.94
12/15/2020 0102256	ADVANCED CONCRETE CUTTING & CORING, INC	\$	450.00
12/15/2020 0102257	APM, LLC	\$	5,343.84
12/15/2020 0102258	Berkeley Paper Company, Inc.	\$	1,406.48
12/15/2020 0102259	BOC Oil Company, Inc.	\$	19,911.79
12/15/2020 0102260	Brenntag Mid-South, Inc.	\$	4,465.14
12/15/2020 0102261	BRINK'S INCORPORATED	\$	581.25
12/15/2020 0102262	C & G Construction Company	\$	1,211.46
12/15/2020 0102263	Charleston Rubber & Gasket	\$	352.78
12/15/2020 0102264	CORE & MAIN LP	\$	961.48
12/15/2020 0102265	Dillon Charleston Supply, Inc.	\$	311.36
12/15/2020 0102266	CAPITAL ELECTRIC	\$	17.63
12/15/2020 0102267	Gibson Supply, Inc.	\$	495.72
12/15/2020 0102268	GOLDIE & ASSOCIATES	\$	900.00
12/15/2020 0102269	JanPro Cleaning Systems of the SC/GA Coast	\$	4,900.00
12/15/2020 0102270	Mechanical Equipment Company	\$	20,968.20

12/15/2020 0102271	MJL INC.	\$	32,453.28
12/15/2020 0102272	NAPA AUTO SUPPLY AND EQUIPMENT	\$	200.23
12/15/2020 0102273	Northern Safety Co., Inc.	\$	3,201.35
12/15/2020 0102274	Pete Duty & Associates, Inc. [PDA]	\$	21,259.80
12/15/2020 0102275	Recorder of Deeds	\$	1,695.00
12/15/2020 0102276	R H Moore Company Inc	\$	1,584,749.46
12/15/2020 0102277	SAFETY PRODUCTS INC.	\$	1,291.35
12/15/2020 0102278	SC DMV	\$	51.00
12/15/2020 0102279	SCS Engineers	\$	5,037.06
12/15/2020 0102280	Service Industrial Supply Inc	\$	529.63
12/15/2020 0102281	Thomas & Hutton Engineering Co.	\$	46,017.33
12/15/2020 0102282	Vic Bailey Ford, Inc.	\$	86,256.00
12/15/2020 0102283	W.K. DICKSON & CO., INC	\$	2,570.00
12/15/2020 0102284	CSX Transportation, Inc.	\$	719.08
12/15/2020 0102285	Landfill Service Corp	\$	20,062.03
12/15/2020 0102286	DLT SOLUTIONS LLC	\$	2,802.00
12/15/2020 0102287	CHARLESTON'S RIGGING	\$	64.80
12/15/2020 0102288	Michael Baker International Inc.	\$	2,731.35
12/15/2020 0102289	O'Reilly Auto Parts	\$	19.43
12/15/2020 0102290	Welborn, Inc.	\$	1,687.21
12/15/2020 0102291	XEROX FINANCIAL SERVICES	\$	83.53
12/15/2020 0102292	XYLEM WATER SOLUTIONS USA INC.	\$	13,850.95
12/15/2020 0102293	Thomas & Hutton Engineering Co.	\$	1,995.02
12/15/2020 0102294	SC DHEC	\$	100.00
12/16/2020 EFT000000008556	Verizon Wireless	\$	6,940.59
12/16/2020 EFT000000008557	Santee Cooper Lakes - EFT	\$	160,963.21
12/17/2020 0102295	RHEBA DEWITT	\$	493.00
12/17/2020 0102296	CHRISTIE S DANIEL	\$	119.81
12/17/2020 0102297	SAVANNA C MILLER	\$	78.00
12/17/2020 0102298	MICHAEL J PESCE	\$	76.53
12/17/2020 0102299	DAVID FIGUEROA	\$	200.00
12/18/2020 EFT000000008592	DOer Products and Services Inc	\$	27,900.00
12/18/2020 EFT000000008593	JENNIFER TANNER	\$	710.39
12/18/2020 EFT000000008594	RANDY LAMBERT	\$	84.53
12/18/2020 EFT000000008595	Richard Kollman	\$	23.00
12/18/2020 EFT000000008596	Santee Cooper Lakes - EFT	\$	26,107.49
12/18/2020 EFT000000008598	Fedex	\$	222.34

12/21/2020	EFT000000008601	Lowe's Home Centers, LLC	\$	180.53
12/21/2020	EFT000000008602	Purchase Card	\$	154,807.90
12/21/2020	EFT000000008603	Sam's Club	\$	275.25
12/22/2020	0102300	BRIAN WHITELEY	\$	44.00
12/22/2020	0102301	EQUITY TRUST COMPANY	\$	44.00
12/22/2020	0102302	REBECCA MALLON	\$	289.97
12/22/2020	0102303	JAMES EVANS	\$	61.80
12/22/2020	0102304	PATRICIA MASCIS	\$	79.20
12/22/2020	0102305	BENJAMIN MILLER	\$	73.60
12/22/2020	0102306	LENNAR HOMES	\$	31.97
12/22/2020	0102307	KAREN KELLY	\$	44.00
12/22/2020	0102308	WEEKLEY HOMES	\$	56.36
12/22/2020	0102309	SHELLI QUENGA	\$	59.06
12/22/2020	0102310	TANANDA MARIANO	\$	17.60
12/22/2020	0102311	GERRY RICE	\$	21.47
12/22/2020	0102312	JOHN STERLING	\$	115.03
12/22/2020	0102313	LAURA SALERNI	\$	26.67
12/22/2020	0102314	REBECCA WALD	\$	14.67
12/22/2020	0102315	BRANDI MALONE	\$	132.00
12/22/2020	0102316	FRAMPTON CONSTRUCTION LLC	\$	990.96
12/22/2020	0102317	D R HORTON	\$	42.17
12/22/2020	0102318	BLEYS PRESCOTT	\$	44.00
12/22/2020	0102319	GRACIANE S DASILVA	\$	44.00
12/22/2020	0102320	KATHLEEN GINES	\$	110.22
12/22/2020	0102321	STANLEY CALIXTE	\$	76.55
12/22/2020	0102322	RACHELLE PENDERGRASS	\$	81.36
12/22/2020	0102323	ANDREW MACK	\$	70.67
12/22/2020	0102324	EMILY M ZWYER	\$	66.93
12/22/2020	0102325	ADALEASE PROPERTY MANAGEMENT	\$	266.67
12/22/2020	0102326	RONNIE DOWDY	\$	120.83
12/22/2020	0102327	PRESIDIA GENERAL CONTRACTING	\$	23.45
12/22/2020	0102328	SYDNEY MICHELLE SWEENEY	\$	98.00
12/22/2020	0102329	CARTER J EDWARDS	\$	42.80
12/22/2020	0102330	JACK ANEST	\$	80.93
12/22/2020	0102331	SUE SHUNK	\$	44.00
12/22/2020	0102332	ECIG SOUTH LLC	\$	48.93
12/22/2020	0102333	RLE INVESTORS LLC	\$	123.20

12/22/2020 0102334	GOOSE CREEK VILLAGE LLC	\$	176.00
12/22/2020 0102335	Brenntag Mid-South, Inc.	\$	4,459.10
12/22/2020 0102336	BRIAN SCHLEIFER	\$	3,800.00
12/22/2020 0102337	BRW CONSTRUCTION GROUP, LLC	\$	570,890.63
12/22/2020 0102338	C & G Construction Company	\$	2,731.48
12/22/2020 0102339	LOWCOUNTRY PROPERTY	\$	27.33
12/22/2020 0102340	DOMINION ENERGY	\$	67,583.65
12/22/2020 0102341	GRIFFIN ASSETS XVII LLC	\$	181.10
12/22/2020 0102342	HDR ENGINEERING INC. OF THE CAROLINAS	\$	1,285.00
12/22/2020 0102343	Palmetto Premier Lawn care & Landscaping LLC	\$	6,150.00
12/22/2020 0102344	POWER-TEL UTILITY PRODUCTS, INC	\$	22,302.00
12/22/2020 0102345	Recorder of Deeds	\$	1,190.00
12/22/2020 0102346	ROBERT COLLINS COMPANY, LLC	\$	160.00
12/22/2020 0102347	SCCWCT	\$	5,719.00
12/22/2020 0102348	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	2,127.25
12/22/2020 0102349	Wharton-Smith Inc	\$	823,330.89
12/22/2020 0102350	Berkeley County Treasurer	\$	46.00
12/22/2020 0102351	Berkeley Electric Co-op	\$	5,757.00
12/22/2020 0102352	INTEGRATED POWER SERVICES, LLC	\$	2,848.02
12/22/2020 0102353	ADVANCED CONCRETE CUTTING & CORING, INC	\$	900.00
12/22/2020 0102354	Carnes Crossroads Associates, LLC	\$	34,704.00
12/22/2020 0102355	Georgetown Mill Supplies, Inc.	\$	790.00
12/22/2020 0102356	NORMAN LUBELSKY & QUWEN LUBELSKY SUR	\$	7,500.00
12/22/2020 0102357	ASHTON CHARLESTON RESIDENTIAL LLC	\$	34.17
12/22/2020 0102358	Weston & Sampson Engineers, Inc	\$	4,548.31
12/22/2020 0102359	Weston & Sampson Engineers, Inc	\$	5,318.66
12/22/2020 0102360	Weston & Sampson Engineers, Inc	\$	258.75
12/28/2020 EFT000000008648	UNITED PARCEL SERVICE	\$	20.59
12/29/2020 0102361	CHRIS FERRARO	\$	81.88
12/29/2020 0102362	ANKUR PATEL	\$	61.87
12/29/2020 0102363	KARENE FELTNER	\$	76.53
12/29/2020 0102364	Batteries Plus	\$	319.98
12/29/2020 0102365	Berkeley Paper Company, Inc.	\$	951.73
12/29/2020 0102366	CAPITAL ELECTRIC	\$	279.60
12/29/2020 0102367	C & G Construction Company	\$	3,048.00
12/29/2020 0102368	City of Goose Creek	\$	174.11
12/29/2020 0102369	Dillon Charleston Supply, Inc.	\$	2,088.68



12/29/2020 0102370	DOMINION ENERGY	\$	5,549.57
12/29/2020 0102371	Duperon Corp	\$	796.88
12/29/2020 0102372	GOODWYN, MILLS & CAWOOD, INC	\$	5,000.00
12/29/2020 0102373	Martin Marietta Materials	\$	12,801.59
12/29/2020 0102374	NAPA AUTO SUPPLY AND EQUIPMENT	\$	160.40
12/29/2020 0102375	Northern Safety Co., Inc.	\$	1,036.91
12/29/2020 0102376	Service Industrial Supply Inc	\$	244.62
12/29/2020 0102377	VWR International Inc.	\$	96.28
12/29/2020 0102378	Grainger, Inc.	\$	324.72
12/29/2020 0102379	VERIZON CONNECT NWF, INC	\$	37.80
12/29/2020 0102380	US Bank Operations Center	\$	5,770.55
12/30/2020 EFT000000008558	Camfil USA, Inc.	\$	73.75
12/30/2020 EFT000000008559	ALLIED ELECTRONICS	\$	207.36
12/30/2020 EFT000000008560	Amazon PCARD	\$	47.45
12/30/2020 EFT000000008561	American Solutions for Business	\$	1,054.15
12/30/2020 EFT000000008562	Boot Jack, Inc.	\$	1,177.20
12/30/2020 EFT000000008563	Charleston Water Systems	\$	7,709.82
12/30/2020 EFT000000008564	Coastal Air Solutions II, LLC	\$	2,347.50
12/30/2020 EFT000000008565	Duncan Parnell Inc.	\$	515.17
12/30/2020 EFT000000008566	EDISTO ELECTRIC	\$	1,170.16
12/30/2020 EFT000000008567	EVERGREEN LAWNCARE SERVICE LLC	\$	471.00
12/30/2020 EFT000000008568	FERGUSON ENTERPRISES	\$	127,670.95
12/30/2020 EFT000000008569	Iron Mountain	\$	181.96
12/30/2020 EFT000000008570	Landfill Service Corp	\$	6,295.62
12/30/2020 EFT000000008571	LAWSON PRODUCTS	\$	778.19
12/30/2020 EFT000000008572	Liberty Tire Recycling	\$	30,121.00
12/30/2020 EFT000000008573	MessagePlus, Inc.	\$	1,254.65
12/30/2020 EFT000000008574	VERIZON CONNECT NWF, INC	\$	2,597.72
12/30/2020 EFT000000008575	POLYMER VENTURES, INC.	\$	11,540.99
12/30/2020 EFT000000008576	SC Department of Revenue	\$	4,009.69
12/30/2020 EFT000000008577	SEACOAST SUPPLY, LLC	\$	4,412.02
12/30/2020 EFT000000008578	Sonitrol Security Systems of Charleston,	\$	198.66
12/30/2020 EFT000000008579	SOVOS Compliance LLC	\$	1,002.00
12/30/2020 EFT000000008580	Joint Base Charleston	\$	1,000.00
12/31/2020 EFT000000008604	Richard Kollman	\$	34.50
12/31/2020 EFT000000008605	HAZEN & SAWYER	\$	79,628.22
12/31/2020 EFT000000008650	Thelma & Sam Lucas Jr.	\$	1,661.85

12/31/2020 EFT000000008652	SRF Loans - Regions Bank	\$	11,891.66
<b>Total</b>		<b>\$</b>	<b>7,849,561.50</b>