

GL Posting Date	CM Trx Number	Paid ToRcvd From	Checkbook Amount
2/4/2020	0099070	HENRY DAVIS	\$ 33.73
2/4/2020	0099071	SU MACK	\$ 640.03
2/4/2020	0099072	MUNGO HOMES	\$ 24.93
2/4/2020	0099073	DAN RYAN BUILDERS	\$ 700.18
2/4/2020	0099074	EASTWOOD HOMES	\$ 202.76
2/4/2020	0099075	MICKEY DURHAM REALTY	\$ 52.50
2/4/2020	0099076	CRESENT HOMES	\$ 198.44
2/4/2020	0099077	LENNAR HOMES	\$ 31.43
2/4/2020	0099078	PULTE HOME CORPORATION	\$ 36.78
2/4/2020	0099079	TONY BENTON	\$ 61.48
2/4/2020	0099080	TRUE HOMES LLC	\$ 27.57
2/4/2020	0099081	D R HORTON	\$ 176.14
2/4/2020	0099082	BEAZER HOMES LLC	\$ 54.52
2/4/2020	0099083	EDWARD B MACK	\$ 40.87
2/4/2020	0099084	CEDRIC WOODLEY	\$ 112.49
2/4/2020	0099085	FLOYD INDUSTRIAL MAINTENANCE INC	\$ 2,433.02
2/4/2020	0099086	AMH MARSHFIELD DEVELOPMENT LLC	\$ 35.30
2/4/2020	0099087	Batteries Plus	\$ 77.76
2/4/2020	0099088	Berkeley Paper Company, Inc.	\$ 505.44
2/4/2020	0099089	BOC Oil Company, Inc.	\$ 6,253.42
2/4/2020	0099090	BRINK'S INCORPORATED	\$ 559.88
2/4/2020	0099091	CAPITAL ELECTRIC	\$ 45.14
2/4/2020	0099092	C & G Construction Company	\$ 640.00
2/4/2020	0099093	Charleston Rubber & Gasket	\$ 317.52
2/4/2020	0099094	City of Goose Creek	\$ 166.76
2/4/2020	0099095	CORE & MAIN LP	\$ 581.08
2/4/2020	0099096	YES COMPANIES EXP LLC % WIND GATE	\$ 125.71
2/4/2020	0099097	K HOVNANIAN'S FOUR SEASONS	\$ 49.33
2/4/2020	0099098	Dillon Charleston Supply, Inc.	\$ 497.82
2/4/2020	0099099	ESRI, Inc.	\$ 250.00
2/4/2020	0099100	Moncks Corner Water Works	\$ 6,313.25
2/4/2020	0099101	North Charleston Sewer District	\$ 43,807.40
2/4/2020	0099102	Northern Safety Co., Inc.	\$ 127.48

2/4/2020	0099103	SAFETY PRODUCTS INC.	\$	202.18
2/4/2020	0099104	Service Industrial Supply Inc	\$	543.10
2/4/2020	0099105	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	450.90
2/4/2020	0099106	THELMA H LUCAS AND SAM LUCAS, JR	\$	1,661.85
2/4/2020	0099107	XYLEM WATER SOLUTIONS USA INC.	\$	2,817.41
2/4/2020	0099108	Berkeley County Treasurer	\$	236.00
2/4/2020	0099109	Berkeley Electric Co-op	\$	98,936.96
2/4/2020	0099110	Pitney Bowes Global Financial Svcs,LLC	\$	987.94
2/4/2020	0099111	Pumps, Parts and Service Inc.	\$	205.58
2/4/2020	0099112	US Bank Operations Center	\$	5,770.55
2/4/2020	0099113	Welborn, Inc.	\$	3,656.64
2/4/2020	0099114	Wilson's Carpet Plus	\$	1,265.00
2/4/2020	0099115	KNIGHTS SEPTIC TANK INC.	\$	3,000.00
2/4/2020	0099116	M.H. WEATHERFORD PE, PLS	\$	1,500.00
2/4/2020	0099117	Thomas & Hutton Engineering Co.	\$	305.63
2/4/2020	0099118	Thomas & Hutton Engineering Co.	\$	6,600.00
2/6/2020	EFT000000007907	PetroChoice LLC	\$	1,516.96
2/10/2020	EFT000000007901	DOCUGRAPHICS	\$	335.45
2/11/2020	0099119	JANETTE STUMBORG	\$	62.12
2/11/2020	0099120	BEAZER HOMES LLC	\$	6,358.54
2/11/2020	0099121	ALL PLUMBING COMPANY, LLC	\$	427.38
2/11/2020	0099122	AT&T MOBILITY	\$	132.54
2/11/2020	0099123	Batteries Plus	\$	305.86
2/11/2020	0099124	Berkeley Paper Company, Inc.	\$	1,323.32
2/11/2020	0099125	BOC Oil Company, Inc.	\$	4,342.06
2/11/2020	0099126	Brenntag Mid-South, Inc.	\$	4,442.75
2/11/2020	0099127	BRIAN SCHLEIFER	\$	2,200.00
2/11/2020	0099128	CAPITAL ELECTRIC	\$	34.08
2/11/2020	0099129	CORE & MAIN LP	\$	764.01
2/11/2020	0099130	Cornerstone Surveying & Eng., Inc.	\$	9,532.20
2/11/2020	0099131	ESRI, Inc.	\$	250.00
2/11/2020	0099132	Georgetown Mill Supplies, Inc.	\$	136.08
2/11/2020	0099133	Gibson Supply, Inc.	\$	1,152.91
2/11/2020	0099134	HAZEN & SAWYER	\$	3,825.00

2/11/2020	0099135	HUBER TECHNOLOGY, INC.	\$	1,555.00
2/11/2020	0099136	HUSSEY GAY BELL	\$	22,367.50
2/11/2020	0099137	INTELLIGENT LIFECYCLE SOLUTIONS	\$	11,479.24
2/11/2020	0099138	NAPA AUTO SUPPLY AND EQUIPMENT	\$	115.15
2/11/2020	0099139	Northern Safety Co., Inc.	\$	1,705.54
2/11/2020	0099140	RANDOLPH CONCRETE & STUCCO CO.	\$	918.00
2/11/2020	0099141	Recorder of Deeds	\$	590.00
2/11/2020	0099142	SAFETY PRODUCTS INC.	\$	195.48
2/11/2020	0099143	Santee Cooper	\$	3,881.60
2/11/2020	0099144	SC DMV	\$	51.00
2/11/2020	0099145	SCS Engineers	\$	8,634.68
2/11/2020	0099146	Service Industrial Supply Inc	\$	140.40
2/11/2020	0099147	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	150.47
2/11/2020	0099148	STANTEC CONSULTING SERVICES, INC.	\$	8,310.23
2/11/2020	0099149	Town of Saint Stephen	\$	556.69
2/11/2020	0099150	TERRACON CONSULTANTS, INC.	\$	3,107.50
2/11/2020	0099151	TIME WARNER CABLE	\$	114.95
2/11/2020	0099152	TRIAD ENGINEERING AND CONTRACTING CO	\$	620,798.03
2/11/2020	0099153	Univar USA Inc.	\$	7,222.34
2/11/2020	0099154	VC3, Inc.	\$	670.60
2/11/2020	0099155	Vereens Turf	\$	766.27
2/11/2020	0099156	KNIGHTS SEPTIC TANK INC.	\$	375.00
2/11/2020	0099157	Michael Baker International Inc.	\$	13,508.84
2/11/2020	0099158	O'Reilly Auto Parts	\$	38.82
2/11/2020	0099159	SCOTT & COMPANY	\$	1,400.00
2/11/2020	0099160	XEROX FINANCIAL SERVICES	\$	3,590.53
2/11/2020	0099161	XYLEM WATER SOLUTIONS USA INC.	\$	5,438.40
2/11/2020	0099162	BLAKE ADAMS	\$	68.68
2/11/2020	0099163	City of Goose Creek	\$	4,740.00
2/11/2020	0099164	City of Goose Creek	\$	5,783.19
2/11/2020	0099165	Thomas & Hutton Engineering Co.	\$	39,840.80
2/11/2020	0099166	Thomas & Hutton Engineering Co.	\$	3,915.97
2/12/2020	EFT000000007948	RePower South - US Bank	\$	450,753.39
2/13/2020	EFT000000007949	ADVOCO, INC.	\$	4,500.00

2/13/2020	EFT000000007950	DOer Products and Services Inc	\$	22,300.00
2/13/2020	EFT000000007951	MALLORY KENNEDY	\$	10.00
2/13/2020	EFT000000007952	RANDY LAMBERT	\$	136.27
2/13/2020	EFT000000007953	Sarah McCarthy	\$	10.00
2/13/2020	EFT000000007954	Santee Cooper Lakes - EFT	\$	48,708.05
2/16/2020	EFT000000007906	Verizon Wireless	\$	6,534.97
2/18/2020	0099167	Batteries Plus	\$	65.32
2/18/2020	0099168	BERKELEY COUNTY GIS	\$	33,515.00
2/18/2020	0099169	Berkeley Paper Company, Inc.	\$	395.45
2/18/2020	0099170	BOC Oil Company, Inc.	\$	4,127.63
2/18/2020	0099171	Brenntag Mid-South, Inc.	\$	4,452.66
2/18/2020	0099172	BRINK'S INCORPORATED	\$	554.62
2/18/2020	0099173	BRIAN SCHLEIFER	\$	2,750.00
2/18/2020	0099174	Bridges at Seven Lakes Property Owners	\$	615.00
2/18/2020	0099175	CAPITAL ELECTRIC	\$	24.92
2/18/2020	0099176	C & G Construction Company	\$	4,200.00
2/18/2020	0099177	Charleston Water System	\$	5,743.60
2/18/2020	0099178	CORE & MAIN LP	\$	4,353.14
2/18/2020	0099179	Dillon Charleston Supply, Inc.	\$	2,702.62
2/18/2020	0099180	DOMINION ENERGY	\$	75,681.84
2/18/2020	0099181	Driggers Small Engines	\$	28.81
2/18/2020	0099182	EW2 Environmental, Inc.	\$	499.08
2/18/2020	0099183	HOPE AVIATION INSURANCE	\$	310.00
2/18/2020	0099184	MUNICIPAL ASSOCIATION OF SOUTH CAROLINA	\$	20.91
2/18/2020	0099185	Northern Safety Co., Inc.	\$	357.29
2/18/2020	0099186	Palmetto Utility Protection Service, Inc	\$	2,060.40
2/18/2020	0099187	Petty Cash	\$	137.04
2/18/2020	0099188	Pitney Bowes Purchase Power	\$	2,015.00
2/18/2020	0099189	RANDOLPH CONCRETE & STUCCO CO.	\$	1,430.00
2/18/2020	0099190	RGW LLC	\$	138.24
2/18/2020	0099191	SEALGUARD INC.	\$	1,345.60
2/18/2020	0099192	Service Industrial Supply Inc	\$	302.64
2/18/2020	0099193	Vic Bailey Ford, Inc.	\$	83,670.00
2/18/2020	0099194	VWR International Inc.	\$	458.76

2/18/2020 0099195	Berkeley Ford	\$	152.56
2/18/2020 0099196	KNIGHTS SEPTIC TANK INC.	\$	400.00
2/18/2020 0099197	XYLEM DEWATERING SOLUTIONS, INC.	\$	1,648.86
2/18/2020 0099198	BENJAMIN E ANDERSON	\$	124.53
2/18/2020 0099199	BORIS ROLLINS	\$	205.00
2/18/2020 0099200	ROBERT C SCHULTZ	\$	48.34
2/18/2020 0099201	RUTH STEWART	\$	57.31
2/18/2020 0099202	MARISOL VEREEN	\$	58.00
2/18/2020 0099203	CAMERON ANDREW MILLICAN	\$	48.53
2/18/2020 0099204	KATHLEEN T SMITH	\$	66.00
2/18/2020 0099205	J H HIERS CONSTRUCTION LLC	\$	27.74
2/18/2020 0099206	MARK LAMB	\$	31.00
2/18/2020 0099207	LAPRICIA BURNS	\$	66.93
2/18/2020 0099208	KYLE DYSON	\$	8.50
2/18/2020 0099209	BRET CARTER	\$	8.50
2/18/2020 0099210	ARLYN PENDERGAST	\$	63.87
2/18/2020 0099211	MATTHEW M LIPPERT	\$	83.21
2/18/2020 0099212	MINNIE JACOBS	\$	57.31
2/18/2020 0099213	FOX AND HOUND REALTY INC	\$	88.27
2/18/2020 0099214	ARIATNA JAVIER	\$	22.00
2/18/2020 0099215	JUAN ALDAY	\$	87.20
2/18/2020 0099216	ESDRA SANTOS SILVA	\$	27.03
2/18/2020 0099217	RAMIRO NEVARES-LOPEZ	\$	12.27
2/18/2020 0099218	CYNTHIA A GOFF	\$	81.88
2/18/2020 0099219	MATTHEW RUTCH	\$	1,354.01
2/18/2020 0099220	ELISANIA L SOUZA	\$	34.80
2/18/2020 0099221	NEXTON NAILS & SPA LLC	\$	37.88
2/18/2020 0099222	DEREK MOOREHEAD	\$	54.53
2/18/2020 0099223	ADRIAN RAMOS	\$	120.53
2/18/2020 0099224	BARBARA L BAIAMONTE	\$	54.01
2/18/2020 0099225	JASMINE C COOK	\$	7.87
2/18/2020 0099226	JOANN WHITE	\$	58.95
2/18/2020 0099227	SHIRLEY THOMAS	\$	101.47
2/18/2020 0099228	NELSON F LAZO	\$	55.89

2/18/2020 0099229	VICTOR MORA	\$	98.53
2/18/2020 0099230	WILLIAM P WILSON	\$	39.60
2/18/2020 0099231	SHANE P WOODS	\$	7.87
2/18/2020 0099232	HENRY A HERNANDEZ	\$	81.88
2/18/2020 0099233	JACOB MALPASS	\$	86.80
2/18/2020 0099234	SUSAN WOOD	\$	55.89
2/18/2020 0099235	SHELLEY S HERRIN	\$	24.54
2/18/2020 0099236	FAMILY OWNED PROPERTY MGMT LLC	\$	58.82
2/18/2020 0099237	WESLEY D FARRIS	\$	64.00
2/18/2020 0099238	MUNICIPAL ASSOCIATION OF SOUTH CAROLINA	\$	20.00
2/18/2020 0099239	MUNICIPAL ASSOCIATION OF SOUTH CAROLINA	\$	50.00
2/18/2020 0099240	MUNICIPAL ASSOCIATION OF SOUTH CAROLINA	\$	50.00
2/18/2020 0099241	MUNICIPAL ASSOCIATION OF SOUTH CAROLINA	\$	20.00
2/19/2020 EFT000000007908	Santee Cooper Lakes - EFT	\$	155,473.03
2/19/2020 0099242	BERKELEY COUNTY PERMITTING DEPARTMENT	\$	250.00
2/19/2020 0099243	GOODWYN, MILLS & CAWOOD, INC	\$	10,500.00
2/19/2020 0099244	HAZEN & SAWYER	\$	3,107.27
2/19/2020 0099245	LOWCOUNTRY DOG TRAINING	\$	1,000.00
2/19/2020 0099246	SAUNDERS & ASSOCIATES, INC.	\$	5,250.00
2/19/2020 0099247	Thomas & Hutton Engineering Co.	\$	15,737.95
2/20/2020 EFT000000007909	Purchase Card	\$	202,535.84
2/20/2020 EFT000000007910	Lowe's Home Centers, LLC	\$	1,348.89
2/20/2020 EFT000000007911	Camfil USA, Inc.	\$	379.75
2/20/2020 EFT000000007912	Alcam Inc.	\$	353.83
2/20/2020 EFT000000007913	American Solutions for Business	\$	569.80
2/20/2020 EFT000000007914	AMSOIL, Inc	\$	511.27
2/20/2020 EFT000000007915	Berkeley Electric Co-op	\$	290.51
2/20/2020 EFT000000007916	Blanchard Machinery Company, Inc.	\$	13,238.65
2/20/2020 EFT000000007917	Boot Jack, Inc.	\$	4,694.61
2/20/2020 EFT000000007918	Certified Laboratories	\$	2,226.83
2/20/2020 EFT000000007919	Charleston Water Systems	\$	5,086.40
2/20/2020 EFT000000007920	Dilmar Oil Company, Inc.	\$	392.15
2/20/2020 EFT000000007921	Duncan Parnell Inc.	\$	951.03
2/20/2020 EFT000000007922	EDISTO ELECTRIC	\$	1,144.69

2/20/2020	EFT000000007923	FERGUSON ENTERPRISES	\$	185,793.88
2/20/2020	EFT000000007924	GFOASC	\$	129.00
2/20/2020	EFT000000007925	Grainger, Inc.	\$	29.45
2/20/2020	EFT000000007926	HERALD OFFICE SUPPLY INC	\$	69.62
2/20/2020	EFT000000007927	HOME TELECOM	\$	8,084.97
2/20/2020	EFT000000007928	Iron Mountain	\$	177.11
2/20/2020	EFT000000007929	Liberty Tire Recycling	\$	11,826.50
2/20/2020	EFT000000007930	MessagePlus, Inc.	\$	669.33
2/20/2020	EFT000000007931	Motion Industries Inc	\$	11,237.83
2/20/2020	EFT000000007932	VERIZON CONNECT NWF, INC	\$	2,597.72
2/20/2020	EFT000000007933	Office Depot Inc.	\$	1,266.30
2/20/2020	EFT000000007934	POLYMER VENTURES, INC.	\$	40,765.36
2/20/2020	EFT000000007935	Radio Communications of Charleston	\$	5,177.52
2/20/2020	EFT000000007936	ROCKET INDUSTRIAL INC	\$	7,982.78
2/20/2020	EFT000000007937	SC Department of Revenue	\$	5,945.48
2/20/2020	EFT000000007938	SEACOAST SUPPLY, LLC	\$	8,201.78
2/20/2020	EFT000000007939	TDS Telecom	\$	515.65
2/20/2020	EFT000000007940	Verizon Wireless	\$	23.45
2/20/2020	EFT000000007941	AIRGAS USA LLC SOUTH DIVISION	\$	2,768.73
2/20/2020	EFT000000007942	DITCH WITCH OF THE CAROLINAS	\$	535.21
2/20/2020	EFT000000007943	DRAEGER, INC	\$	1,154.40
2/20/2020	EFT000000007944	HEYWARD SERVICES	\$	5,690.15
2/20/2020	EFT000000007945	TRIDENT LABS SERVICES, INC	\$	8,028.00
2/20/2020	EFT000000007946	XYLEM WATER SOLUTIONS USA INC.	\$	1,366.58
2/20/2020	EFT000000007955	Fedex	\$	166.25
2/20/2020	EFT000000007956	BILLTRUST	\$	24,662.59
2/24/2020	EFT000000007958	MELISSA HYATT	\$	90.60
2/25/2020	0099248	ARCHIE THOMPSON	\$	78.00
2/25/2020	0099249	BERKELEY SOIL & WATER CONSERVATION	\$	75.00
2/25/2020	0099250	Berkeley Paper Company, Inc.	\$	1,034.36
2/25/2020	0099251	BIO-NOMIC SERVICES, INC	\$	506,662.74
2/25/2020	0099252	BOC Oil Company, Inc.	\$	22,995.07
2/25/2020	0099253	Brenntag Mid-South, Inc.	\$	4,430.87
2/25/2020	0099254	CAPITAL ELECTRIC	\$	25.78

2/25/2020 0099255	Charleston Rubber & Gasket	\$	456.97
2/25/2020 0099256	CHRIS VOLF	\$	78.00
2/25/2020 0099257	CORE & MAIN LP	\$	148.40
2/25/2020 0099258	Cummins Atlantic, LLC	\$	20.18
2/25/2020 0099259	DAVID BLACKWELL	\$	18.00
2/25/2020 0099260	Dick Smith Ford, Inc.	\$	110,092.00
2/25/2020 0099261	Dillon Charleston Supply, Inc.	\$	403.37
2/25/2020 0099262	Driggers Small Engines	\$	22.18
2/25/2020 0099263	ELECTRIC MOTOR SERVICE OF CLINTON, INC.	\$	2,328.05
2/25/2020 0099264	Ford Hall Company, Inc.	\$	8,156.58
2/25/2020 0099265	Gibson Supply, Inc.	\$	421.41
2/25/2020 0099266	GOLDIE & ASSOCIATES	\$	900.00
2/25/2020 0099267	HAZEN & SAWYER	\$	10,497.41
2/25/2020 0099268	HUSSEY GAY BELL	\$	375.06
2/25/2020 0099269	MEAD & HUNT	\$	13,177.50
2/25/2020 0099270	MUNICIPAL ASSOCIATION OF SOUTH CAROLINA	\$	20.00
2/25/2020 0099271	NAPA AUTO SUPPLY AND EQUIPMENT	\$	430.85
2/25/2020 0099272	Northern Safety Co., Inc.	\$	1,542.18
2/25/2020 0099273	Parks Auto Parts Inc	\$	411.81
2/25/2020 0099274	Pete Duty & Associates, Inc. [PDA]	\$	6,134.40
2/25/2020 0099275	RANDOLPH CONCRETE & STUCCO CO.	\$	1,784.00
2/25/2020 0099276	SAFETY PRODUCTS INC.	\$	735.48
2/25/2020 0099277	SC DMV	\$	34.00
2/25/2020 0099278	SCS Engineers	\$	15,378.16
2/25/2020 0099279	SEWE Company	\$	1,856.52
2/25/2020 0099280	SONOCO RECYCLING	\$	1,662.00
2/25/2020 0099281	Vic Bailey Ford, Inc.	\$	140,184.00
2/25/2020 0099282	Weston & Sampson Engineers, Inc	\$	76.50
2/25/2020 0099283	Berkeley Electric Co-op	\$	5,443.00
2/25/2020 0099284	Hach Company	\$	287.79
2/25/2020 0099285	INFOR	\$	45,765.78
2/25/2020 0099286	O'Reilly Auto Parts	\$	357.05
2/25/2020 0099287	Pollardwater.com	\$	189.84
2/25/2020 0099288	SC DEPT OF TRANSPORTATION	\$	815,702.16



2/25/2020 0099289	EUGENIA LINKER	\$	65.00
2/25/2020 0099290	EASTWOOD HOMES	\$	39.60
2/25/2020 0099291	ERIC & ROBIN RIDOUT	\$	496.49
2/25/2020 0099292	BERKSHIRE HATHAWAY CAROLINA SUN REAL EST	\$	57.31
2/25/2020 0099293	LU ENGEL	\$	26.38
2/25/2020 0099294	KARL KISLINGER	\$	44.00
2/25/2020 0099295	PATRICIA YEAGER	\$	44.00
2/25/2020 0099296	JUDITH BUCKNAM	\$	11.20
2/25/2020 0099297	SHANNON SCOTT	\$	62.12
2/25/2020 0099298	OSCAR REYES	\$	100.26
2/25/2020 0099299	RHONDA EITEL	\$	28.91
2/25/2020 0099300	SHAYNA SMITH	\$	44.27
2/25/2020 0099301	JESSICA CARRAWAY	\$	76.53
2/25/2020 0099302	BELLA BRAZIL SALON AND SPA	\$	748.00
2/25/2020 0099303	DAMIEN BROWN	\$	5.73
2/25/2020 0099304	DAVID E MAYER	\$	57.31
2/25/2020 0099305	GILUS GUERARD	\$	75.07
2/25/2020 0099306	RUDAINAH A KHRAIM	\$	128.67
2/25/2020 0099307	BENJAMIN T MILLER	\$	75.07
2/25/2020 0099308	DAVID LAFERRIERE	\$	45.73
2/25/2020 0099309	LANDON CONTI	\$	15.30
2/25/2020 0099310	BETH E ALDRIDGE	\$	44.00
2/25/2020 0099311	ANDERSON F RAMIREZ AGUILERA	\$	76.53
2/25/2020 0099312	SC Environmental Certification Board	\$	50.00
2/25/2020 0099313	SC Environmental Certification Board	\$	50.00
2/25/2020 EFT000000008047	INFOR	\$	14,906.98
2/26/2020 EFT000000007959	William A Newton	\$	179.00
2/26/2020 EFT000000007960	APRIL SHULER	\$	197.52
2/26/2020 EFT000000007961	Jackie S Pryor	\$	17.25
2/26/2020 EFT000000007962	John Villepontoux	\$	90.00
2/26/2020 EFT000000007963	LUCAS DEVAN FAULK	\$	197.52
2/26/2020 EFT000000007964	Marvin Valecruz	\$	289.00
2/26/2020 EFT000000007965	Matthew Gearhart	\$	289.00
2/26/2020 EFT000000007966	Matthew Lee	\$	179.00

2/26/2020 EFT000000007967	Ron Gaskins	\$	90.00
2/26/2020 EFT000000007968	Russell A. Willis	\$	179.00
2/26/2020 EFT000000007969	Sarah McCarthy	\$	78.00
2/26/2020 EFT000000007970	CLAYTON KNIGHT	\$	90.00
2/27/2020 EFT000000008044	UNITED PARCEL SERVICE	\$	212.39
Total Payments		\$	<u>4,273,266.35</u>