

GL Posting Date	CM Trx Number	Paid To/Rcvd From	Checkbook Amount
7/1/2020	0100505	AZALEA UTILITIES INC	\$ 24,000.00
7/1/2020	0100506	Berkeley Paper Company, Inc.	\$ 419.78
7/1/2020	0100507	CAPITAL ELECTRIC	\$ 36.77
7/1/2020	0100508	City of Goose Creek	\$ 170.05
7/1/2020	0100509	Computer Instruments Inc.	\$ 15,950.00
7/1/2020	0100510	Gibson Supply, Inc.	\$ 980.36
7/1/2020	0100511	IDEXX DISTRIBUTION, INC	\$ 11,576.01
7/1/2020	0100512	MATERIALS HANDLING SOLUTIONS, LLC	\$ 3,935.01
7/1/2020	0100513	Moncks Corner Water Works	\$ 3,389.25
7/1/2020	0100514	North Charleston Sewer District	\$ 44,212.05
7/1/2020	0100515	Northern Safety Co., Inc.	\$ 1,754.64
7/1/2020	0100516	Palmetto Utility Protection Service, Inc	\$ 2,060.40
7/1/2020	0100517	SAFETY PRODUCTS INC.	\$ 697.10
7/1/2020	0100518	COLORID, LLC	\$ 262.64
7/1/2020	0100519	HUGHES MOTORS, INC.	\$ 5,630.00
7/1/2020	0100520	Post & Courier Newspaper	\$ 1,718.50
7/1/2020	EFT000000008281	THELMA H LUCAS AND SAM LUCAS, JR	\$ 1,661.85
7/7/2020	0100521	SANTEE COOPER	\$ 1,990.60
7/7/2020	0100522	LISA DEMOTT	\$ 91.82
7/7/2020	0100523	DOUGLAS G WILKERSON	\$ 44.00
7/7/2020	0100524	A-OAK FARMS, INC.	\$ 390.00
7/7/2020	0100525	Batteries Plus	\$ 77.76
7/7/2020	0100526	HUSSEY GAY BELL	\$ 26,761.17
7/7/2020	0100527	Northern Safety Co., Inc.	\$ 1,230.83
7/7/2020	0100528	Sanders Brothers Construction	\$ 45.63
7/7/2020	0100529	Santee Cooper	\$ 4,006.48
7/7/2020	0100530	SCWQA	\$ 8,830.00
7/7/2020	0100531	Service Industrial Supply Inc	\$ 58.00
7/7/2020	0100532	Thomas & Hutton Engineering Co.	\$ 14,899.75
7/7/2020	0100533	TRIAD ENGINEERING AND CONTRACTING CO	\$ 37,980.00
7/7/2020	0100534	Weston & Sampson Engineers, Inc	\$ 2,584.60
7/7/2020	0100535	S.C. TRUCKING ASSOCIATION, INC	\$ 525.00
7/7/2020	0100536	XEROX FINANCIAL SERVICES	\$ 3,893.25

7/7/2020 0100537	XYLEM DEWATERING SOLUTIONS, INC.	\$	1,021.98
7/9/2020 0100538	ALL PLUMBING COMPANY, LLC	\$	660.00
7/9/2020 0100539	Batteries Plus	\$	77.76
7/9/2020 0100540	BOC Oil Company, Inc.	\$	4,930.72
7/9/2020 0100541	CORE & MAIN LP	\$	237.65
7/9/2020 0100542	Lowcountry Locating LLC	\$	150.00
7/9/2020 0100543	Northern Safety Co., Inc.	\$	770.56
7/9/2020 0100544	REGIONS BANK	\$	10,000.00
7/9/2020 0100545	Sanders Brothers Construction	\$	423.71
7/9/2020 0100546	SEALGUARD INC.	\$	1,345.60
7/9/2020 0100547	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	1,058.46
7/9/2020 0100548	Town of Saint Stephen	\$	447.35
7/9/2020 0100549	FLINT EQUIPMENT COMPANY	\$	26,888.67
7/9/2020 0100550	XYLEM DEWATERING SOLUTIONS, INC.	\$	3,318.80
7/9/2020 0100551	SANTEE CIRCLE PARK	\$	13.31
7/9/2020 0100552	G C MIZE PMB 117	\$	44.00
7/9/2020 0100553	JENKINS BARBER SHOP	\$	1,000.00
7/9/2020 0100554	LAWRENCE GROOMS	\$	57.31
7/9/2020 0100555	KATHRYN CARTER	\$	137.88
7/9/2020 0100556	WORLD FITNESS	\$	52.50
7/9/2020 0100557	SHIRLEY HINSON	\$	243.47
7/9/2020 0100558	LANDMARK 24 HOMES	\$	80.48
7/9/2020 0100559	BARBARA FLOYD	\$	95.79
7/9/2020 0100560	PULTE HOME CORPORATION	\$	19.18
7/9/2020 0100561	MATTHEW SOTIROGLOU	\$	7.34
7/9/2020 0100562	DUSTIN LINDQUIST	\$	66.39
7/9/2020 0100563	JENNIFER LEDBETTER	\$	8.39
7/9/2020 0100564	KENDRA PITT	\$	35.20
7/9/2020 0100565	JERRY NICK	\$	6.81
7/9/2020 0100566	SARAH NELLOMS	\$	57.31
7/9/2020 0100567	NICHOLAS LEE LAMBERT	\$	37.36
7/9/2020 0100568	GRAY KAELIN	\$	66.00
7/9/2020 0100569	SHAQUETTA L TRUSDALE	\$	74.96
7/9/2020 0100570	CHARLES L WILLIAMS	\$	140.42

7/9/2020	0100571	CREEKSIDE AT NORTHWEST VILLAGE LLC	\$	195.33
7/9/2020	EFT000000008285	DOer Products and Services Inc	\$	22,300.00
7/9/2020	EFT000000008286	RANDY LAMBERT	\$	79.93
7/9/2020	EFT000000008287	HAZEN & SAWYER	\$	1,585.60
7/9/2020	EFT000000008288	Summit Building Services Inc	\$	3,299.96
7/9/2020	EFT000000008290	FORTILINE WATERWORKS	\$	30,221.15
7/9/2020	EFT000000008291	MERRY ADKINS	\$	10.18
7/10/2020	EFT000000008230	DOCUGRAPHICS	\$	296.41
7/13/2020	EFT000000008284	BILLTRUST	\$	24,551.90
7/13/2020	EFT000000008289	Tencarva	\$	1,846.21
7/14/2020	EFT000000008280	Verizon Wireless	\$	7,478.23
7/14/2020	0100572	MYRTIS C EASTERLIN	\$	82.69
7/14/2020	0100573	YESICA WILCOX	\$	1,000.00
7/14/2020	0100574	RAHSAN DEAVERS	\$	28.32
7/14/2020	0100575	JOSHUA THURSTON	\$	66.27
7/14/2020	0100576	KYSHAWNA RUTLEDGE	\$	31.07
7/14/2020	0100577	Berkeley Paper Company, Inc.	\$	1,016.21
7/14/2020	0100578	CAPITAL ELECTRIC	\$	148.18
7/14/2020	0100579	CARROLL ENTERPRISES LLC	\$	22,950.00
7/14/2020	0100580	Central Carolina Technical College	\$	2,250.00
7/14/2020	0100581	Charleston Rubber & Gasket	\$	50.80
7/14/2020	0100582	CORE & MAIN LP	\$	1,203.18
7/14/2020	0100583	Davis & Floyd, Inc.	\$	2,000.00
7/14/2020	0100584	Gibson Supply, Inc.	\$	926.77
7/14/2020	0100585	GOLDIE & ASSOCIATES	\$	900.00
7/14/2020	0100586	HDR ENGINEERING INC. OF THE CAROLINAS	\$	7,196.00
7/14/2020	0100587	NAPA AUTO SUPPLY AND EQUIPMENT	\$	202.04
7/14/2020	0100588	PR PROPERTIES OF SUMMERVILLE, LLC	\$	21,322.50
7/14/2020	0100589	SAFETY PRODUCTS INC.	\$	422.28
7/14/2020	0100590	SC Environmental Certification Board	\$	50.00
7/14/2020	0100591	SCS Engineers	\$	432.60
7/14/2020	0100592	Thomas & Hutton Engineering Co.	\$	2,000.90
7/14/2020	0100593	Wharton-Smith Inc	\$	170,550.00
7/14/2020	0100594	Motion Industries Inc	\$	46.19

7/14/2020	0100595	Pumps, Parts and Service Inc.	\$	92.97
7/14/2020	0100596	XYLEM DEWATERING SOLUTIONS, INC.	\$	3,318.80
7/15/2020	EFT000000008283	RePower South - US Bank	\$	60,483.99
7/17/2020	EFT000000008275	DAN H DAVIS	\$	140.93
7/17/2020	EFT000000008276	Jackie S Pryor	\$	14.95
7/17/2020	EFT000000008277	HAZEN & SAWYER	\$	24,820.00
7/17/2020	EFT000000008278	Santee Cooper Lakes - EFT	\$	39,893.73
7/17/2020	EFT000000008279	Marcus Poston	\$	41.68
7/17/2020	EFT000000008282	Santee Cooper Lakes - EFT	\$	140,784.43
7/21/2020	0100597	ADAM BAYLES	\$	83.54
7/21/2020	0100598	IRONGATE HOMES LLC	\$	45.46
7/21/2020	0100599	JOSHUA POWELL	\$	45.00
7/21/2020	0100600	MUNGO HOMES	\$	124.65
7/21/2020	0100601	DAN RYAN BUILDERS	\$	63.18
7/21/2020	0100602	HOMER P NORTON	\$	57.31
7/21/2020	0100603	HERMAN L SCHWALBE	\$	44.00
7/21/2020	0100604	RANDY CORBITT	\$	11.73
7/21/2020	0100605	GERLYN HARVEY	\$	25.00
7/21/2020	0100606	CRESENT HOMES	\$	168.29
7/21/2020	0100607	JOHN OWENS	\$	98.69
7/21/2020	0100608	SEAVIEW GENERAL CONTRACTOR LLC	\$	44.00
7/21/2020	0100609	WEEKLEY HOMES	\$	79.91
7/21/2020	0100610	WILLIAM M MURRAY	\$	52.50
7/21/2020	0100611	KATHY GILLESPIE	\$	85.05
7/21/2020	0100612	HUNTER QUINN HOMES	\$	115.03
7/21/2020	0100613	MARTIN NGANGA	\$	81.36
7/21/2020	0100614	BRANDI MALONE	\$	176.00
7/21/2020	0100615	ELCIO DE SOUSA	\$	81.36
7/21/2020	0100616	NATASHA SANDOVAL	\$	58.54
7/21/2020	0100617	JESSICA LEMMA	\$	71.74
7/21/2020	0100618	TREVOR ECKERT	\$	81.36
7/21/2020	0100619	MORGAN MANVILLE	\$	198.55
7/21/2020	0100620	BLAKE BROWN	\$	60.40
7/21/2020	0100621	TODD BEATTY	\$	85.33

7/21/2020 0100622	KAREN DALZIEL	\$	76.55
7/21/2020 0100623	MARCOS FLOR	\$	220.00
7/21/2020 0100624	TAYLOR N SMITH	\$	78.00
7/21/2020 0100625	FREEHOLD CIRCLE LLC	\$	44.00
7/21/2020 0100626	CRAIG GALLAGHER	\$	35.56
7/21/2020 0100627	Batteries Plus	\$	73.09
7/21/2020 0100628	BCD Council of Governments	\$	19,467.60
7/21/2020 0100629	Berkeley Paper Company, Inc.	\$	287.82
7/21/2020 0100630	BOC Oil Company, Inc.	\$	29,503.06
7/21/2020 0100631	BRINK'S INCORPORATED	\$	554.62
7/21/2020 0100632	C & G Construction Company	\$	4,200.00
7/21/2020 0100633	Charleston Rubber & Gasket	\$	26.09
7/21/2020 0100634	Charleston Water System	\$	2,102.40
7/21/2020 0100635	City of Goose Creek	\$	4,829.58
7/21/2020 0100636	CORE & MAIN LP	\$	983.69
7/21/2020 0100637	RYLAND GROUP INC	\$	136.40
7/21/2020 0100638	K HOVNANIAN'S FOUR SEASONS	\$	23.31
7/21/2020 0100639	Dillon Charleston Supply, Inc.	\$	623.37
7/21/2020 0100640	DOMINION ENERGY	\$	82,478.27
7/21/2020 0100641	FOURNIER INDUSTRIES INC.	\$	1,092.96
7/21/2020 0100642	General Precast Mfg. Co., Inc.	\$	2,376.00
7/21/2020 0100643	Gibson Supply, Inc.	\$	2,409.84
7/21/2020 0100644	Lowcountry Locating LLC	\$	150.00
7/21/2020 0100645	MH&S Directional	\$	3,500.00
7/21/2020 0100646	MOTOROLA	\$	447,662.00
7/21/2020 0100647	NAPA AUTO SUPPLY AND EQUIPMENT	\$	138.33
7/21/2020 0100648	Northern Safety Co., Inc.	\$	3,633.59
7/21/2020 0100649	Pitney Bowes Purchase Power	\$	2,015.00
7/21/2020 0100650	RANDOLPH CONCRETE & STUCCO CO.	\$	1,182.00
7/21/2020 0100651	REGIONS BANK	\$	2,042.50
7/21/2020 0100652	Service Industrial Supply Inc	\$	1,042.33
7/21/2020 0100653	TPM	\$	962.50
7/21/2020 0100654	UTILITY LAND SERVICE, LLC	\$	262.50
7/21/2020 0100655	VC3, Inc.	\$	670.60

7/21/2020	0100656	Andritz Separation, Inc.	\$	1,187.21
7/21/2020	0100657	Berkeley Electric Co-op	\$	6,053.00
7/21/2020	0100658	CSX Transportation, Inc.	\$	1,290.23
7/21/2020	0100659	O'Reilly Auto Parts	\$	24.55
7/21/2020	0100660	Pollardwater.com	\$	186.50
7/21/2020	0100661	S.C. TRUCKING ASSOCIATION, INC	\$	113.94
7/21/2020	0100662	TAW CAW SOLUTIONS, LLC	\$	491.83
7/21/2020	0100663	US Bank	\$	1,650.00
7/21/2020	0100664	XYLEM WATER SOLUTIONS USA INC.	\$	725.05
7/21/2020	0100665	ASHTON CHARLESTON RESIDENTIAL LLC	\$	253.88
7/22/2020	0100666	BERKELEY COUNTY PLANNING & ZONING	\$	50.00
7/23/2020	EFT000000008346	Fedex	\$	46.56
7/23/2020	EFT000000008348	UNITED PARCEL SERVICE	\$	79.85
7/28/2020	0100667	BRUCE JOHNSON	\$	220.22
7/28/2020	0100668	MICHAEL R JERSON	\$	33.73
7/28/2020	0100669	HECTOR L DIAZ	\$	169.60
7/28/2020	0100670	MICHEAL STUCKEY	\$	14.67
7/28/2020	0100671	HITT CONTRACTING	\$	741.50
7/28/2020	0100672	ANSON	\$	171,205.11
7/28/2020	0100673	AT&T	\$	91.42
7/28/2020	0100674	Batteries Plus	\$	145.80
7/28/2020	0100675	BOC Oil Company, Inc.	\$	4,437.25
7/28/2020	0100676	CAPITAL ELECTRIC	\$	24.92
7/28/2020	0100677	CLEAR WATER INC.	\$	7,797.60
7/28/2020	0100678	CRANE 1 SERVICES, INC.	\$	871.88
7/28/2020	0100679	Dillon Charleston Supply, Inc.	\$	578.41
7/28/2020	0100680	Diversified Recycling, Inc.	\$	295.00
7/28/2020	0100681	Northern Safety Co., Inc.	\$	2,748.60
7/28/2020	0100682	PALMETTO UTILITY GROUP	\$	106,987.50
7/28/2020	0100683	R H Moore Company Inc	\$	140,856.86
7/28/2020	0100684	SAFETY PRODUCTS INC.	\$	297.11
7/28/2020	0100685	SAMUEL PARKER, LLC	\$	85.50
7/28/2020	0100686	SEALGUARD INC.	\$	1,345.60
7/28/2020	0100687	W.K. DICKSON & CO., INC	\$	13,036.58

7/28/2020	0100688	Charleston Water System	\$	29,336.82
7/28/2020	0100689	CSX Transportation, Inc.	\$	7,029.40
7/28/2020	0100690	Michael Baker International Inc.	\$	38,792.50
7/28/2020	0100691	US Bank Operations Center	\$	5,770.55
7/28/2020	0100692	Thomas & Hutton Engineering Co.	\$	42,216.36
7/28/2020	0100693	Thomas & Hutton Engineering Co.	\$	6,450.43
7/28/2020	0100694	Weston & Sampson Engineers, Inc	\$	1,919.64
7/28/2020	0100695	Weston & Sampson Engineers, Inc	\$	253.75
7/29/2020	EFT000000008293	RePower South - US Bank	\$	60,483.99
7/30/2020	EFT000000008233	Camfil USA, Inc.	\$	389.12
7/30/2020	EFT000000008234	Alcam Inc.	\$	329.02
7/30/2020	EFT000000008235	ALLIED ELECTRONICS	\$	665.25
7/30/2020	EFT000000008236	Amazon PCARD	\$	51.54
7/30/2020	EFT000000008237	AMCS GROUP, INC.	\$	2,631.03
7/30/2020	EFT000000008238	Azteca Systems Inc	\$	61,500.00
7/30/2020	EFT000000008239	BENNETT'S PAINT & BODY, INC.	\$	8,268.44
7/30/2020	EFT000000008240	Berkeley Electric Co-op	\$	77.70
7/30/2020	EFT000000008241	Boot Jack, Inc.	\$	1,551.99
7/30/2020	EFT000000008242	Certified Laboratories	\$	2,231.41
7/30/2020	EFT000000008243	Charleston Water Systems	\$	5,220.94
7/30/2020	EFT000000008244	Coastal Air Solutions II, LLC	\$	318.60
7/30/2020	EFT000000008245	Duncan Parnell Inc.	\$	563.58
7/30/2020	EFT000000008246	EDISTO ELECTRIC	\$	896.52
7/30/2020	EFT000000008247	EVERGREEN LAWN CARE SERVICE LLC	\$	471.00
7/30/2020	EFT000000008248	FERGUSON ENTERPRISES	\$	253,014.06
7/30/2020	EFT000000008249	Ferguson Waterworks	\$	8,950.00
7/30/2020	EFT000000008250	Grainger, Inc.	\$	1,329.77
7/30/2020	EFT000000008251	HERALD OFFICE SUPPLY INC	\$	22.42
7/30/2020	EFT000000008252	HOME TELECOM	\$	7,306.99
7/30/2020	EFT000000008253	INTEGRATED POWER SERVICES, LLC	\$	6,341.40
7/30/2020	EFT000000008254	Iron Mountain	\$	181.96
7/30/2020	EFT000000008255	Liberty Tire Recycling	\$	1,832.50
7/30/2020	EFT000000008256	MessagePlus, Inc.	\$	480.97
7/30/2020	EFT000000008257	VERIZON CONNECT NWF, INC	\$	2,597.72

7/30/2020	EFT000000008258	OVERHEAD DOOR CO. OF CHARLESTON	\$	485.00
7/30/2020	EFT000000008259	Purchase Card	\$	205,714.68
7/30/2020	EFT000000008260	POLYMER VENTURES, INC.	\$	153,757.29
7/30/2020	EFT000000008261	Radio Communications of Charleston	\$	1,889.76
7/30/2020	EFT000000008262	SC Department of Revenue	\$	4,144.70
7/30/2020	EFT000000008263	SEACOAST SUPPLY, LLC	\$	6,300.07
7/30/2020	EFT000000008264	TDS Telecom	\$	514.29
7/30/2020	EFT000000008265	The Hoove, LLC	\$	2,150.39
7/30/2020	EFT000000008266	Verizon Wireless	\$	39.74
7/30/2020	EFT000000008267	Yearli (File Taxes)	\$	4.99
7/30/2020	EFT000000008268	BROWN'S INDUSTRIAL SERVICES, LLC	\$	2,500.00
7/30/2020	EFT000000008269	JOHN'S TRUCK SERVICE	\$	3,335.19
7/30/2020	EFT000000008270	NEW PIG	\$	7,535.43
7/30/2020	EFT000000008271	STAPLES	\$	1,079.95
7/30/2020	EFT000000008272	Purchase Card	\$	537.44
7/30/2020	EFT000000008273	BJ's Wholesale Club, Inc.	\$	228.05
7/30/2020	EFT000000008274	Lowe's Home Centers, LLC	\$	1,077.84
7/30/2020	EFT000000008347	UNITED PARCEL SERVICE	\$	51.20
7/31/2020	EFT000000008337	PetroChoice LLC	\$	794.17
7/31/2020	EFT000000008338	BIO-NOMIC SERVICES, INC	\$	244,238.54
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			Total Payments	\$ 3,148,686.13
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