

GL Posting Date	CM Trx Number	Paid ToRcvd From	Checkbook Amount
10/1/2020	EFT000000008424	THELMA H LUCAS AND SAM LUCAS, JR	\$ 1,661.85
10/1/2020	EFT000000008426	3M	\$ 1,103.70
10/1/2020	EFT000000008427	Doug Tompkins	\$ 32.29
10/1/2020	EFT000000008428	Robert (Tony) Schweri	\$ 106.55
10/1/2020	EFT000000008429	HAZEN & SAWYER	\$ 19,231.00
10/1/2020	EFT000000008430	SRF Loans - Regions Bank	\$ 11,891.66
10/1/2020	EFT000000008472	UNITED PARCEL SERVICE	\$ 212.40
10/2/2020	0101415	SPRING GROVE PLANTATION DEVELOPMENT INC	\$ 17,780.00
10/6/2020	EFT000000008435	Amtec	\$ 450.00
10/6/2020	EFT000000008436	ELVIS BLACK	\$ 33.04
10/6/2020	EFT000000008437	SC Department of Revenue	\$ 9,503.77
10/6/2020	0101416	TERRY WEAVER	\$ 948.00
10/6/2020	0101417	BRITTANY PUITE	\$ 102.00
10/6/2020	0101418	LATASHA PRESIDENT-JACKSON	\$ 64.00
10/6/2020	0101419	A-OAK FARMS, INC.	\$ 390.00
10/6/2020	0101420	AT&T MOBILITY	\$ 479.62
10/6/2020	0101421	Batteries Plus	\$ 220.97
10/6/2020	0101422	Berkeley Paper Company, Inc.	\$ 592.38
10/6/2020	0101423	BOC Oil Company, Inc.	\$ 5,542.46
10/6/2020	0101424	C & G Construction Company	\$ 2,240.00
10/6/2020	0101425	CHATHAM ENGINEERING COMPANY, LLC	\$ 450.00
10/6/2020	0101426	Charleston Rubber & Gasket	\$ 598.74
10/6/2020	0101427	City of Goose Creek	\$ 281.47
10/6/2020	0101428	Dillon Charleston Supply, Inc.	\$ 1,005.77
10/6/2020	0101429	General Precast Mfg. Co., Inc.	\$ 2,376.00
10/6/2020	0101430	Gibson Supply, Inc.	\$ 819.19
10/6/2020	0101431	GOLDIE & ASSOCIATES	\$ 900.00
10/6/2020	0101432	INTELLIGENT LIFECYCLE SOLUTIONS	\$ 8,954.23
10/6/2020	0101433	Judy A Pratt	\$ 186.63
10/6/2020	0101434	Lowcountry Locating LLC	\$ 450.00
10/6/2020	0101435	Moncks Corner Water Works	\$ 1,880.50
10/6/2020	0101436	NAPA AUTO SUPPLY AND EQUIPMENT	\$ 234.90
10/6/2020	0101437	North Charleston Sewer District	\$ 50,177.61
10/6/2020	0101438	Northern Safety Co., Inc.	\$ 1,990.74
10/6/2020	0101439	Palmetto Utility Protection Service, Inc	\$ 2,060.40
10/6/2020	0101440	Pitney Bowes Purchase Power	\$ 8,314.09

10/6/2020 0101441	SAFETY PRODUCTS INC.	\$	730.63
10/6/2020 0101442	Santee Cooper	\$	3,710.11
10/6/2020 0101443	BORDER STATES ELECTRIC	\$	96.99
10/6/2020 0101444	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	4,932.66
10/6/2020 0101445	Berkeley Electric Co-op	\$	95,751.60
10/6/2020 0101446	Blanchard Machinery Company, Inc.	\$	1,399.17
10/6/2020 0101447	Pollardwater.com	\$	193.89
10/6/2020 0101448	Post & Courier Newspaper	\$	374.80
10/6/2020 0101449	XYLEM WATER SOLUTIONS USA INC.	\$	3,815.77
10/8/2020 0101461	HUSSEY GAY BELL	\$	1,722.50
10/8/2020 0101462	HUSSEY GAY BELL	\$	15,006.73
10/8/2020 0101463	Thomas & Hutton Engineering Co.	\$	5,201.25
10/8/2020 0101464	Thomas & Hutton Engineering Co.	\$	15,018.20
10/8/2020 0101465	Thomas & Hutton Engineering Co.	\$	56,832.80
10/8/2020 0101450	BRW CONSTRUCTION GROUP, LLC	\$	68,400.00
10/8/2020 0101451	City of Goose Creek	\$	4,732.59
10/8/2020 0101452	GEL LABORATORIES LLC	\$	200.00
10/8/2020 0101453	LAWSON PRODUCTS	\$	1,149.89
10/8/2020 0101454	MEAD & HUNT	\$	14,950.00
10/8/2020 0101455	MJL INC.	\$	68,401.01
10/8/2020 0101456	R H Moore Company Inc	\$	47,295.00
10/8/2020 0101457	SAMUEL PARKER, LLC	\$	361.45
10/8/2020 0101458	Weston & Sampson Engineers, Inc	\$	2,847.39
10/8/2020 0101459	Michael Baker International Inc.	\$	12,600.18
10/8/2020 0101460	Welborn, Inc.	\$	1,702.81
10/10/2020 EFT000000008433	DOCUGRAPHICS	\$	250.46
10/12/2020 EFT000000008473	BILLTRUST	\$	27,035.77
10/13/2020 EFT000000008474	Dell Marketing L.P.	\$	991.40
10/13/2020 EFT000000008475	Summit Building Services Inc	\$	3,299.96
10/13/2020 0101466	RENATE A ARNETT	\$	41.07
10/13/2020 0101467	AMERSON CONSTRUCTION CO INC	\$	49,212.00
10/13/2020 0101468	Batteries Plus	\$	65.32
10/13/2020 0101469	Berkeley Paper Company, Inc.	\$	818.31
10/13/2020 0101470	BOC Oil Company, Inc.	\$	3,728.12
10/13/2020 0101471	BRINK'S INCORPORATED	\$	575.78
10/13/2020 0101472	CAPITAL ELECTRIC	\$	47.03
10/13/2020 0101473	CHATHAM ENGINEERING COMPANY, LLC	\$	2,525.00

10/13/2020 0101474	Cummins Atlantic, LLC	\$	8.14
10/13/2020 0101475	Dillon Charleston Supply, Inc.	\$	139.00
10/13/2020 0101476	EW2 Environmental, Inc.	\$	1,016.35
10/13/2020 0101477	General Precast Mfg. Co., Inc.	\$	5,400.00
10/13/2020 0101478	Gibson Supply, Inc.	\$	1,755.87
10/13/2020 0101479	HOLLIDAY UTILITY SERVICES, LLC	\$	4,500.00
10/13/2020 0101480	MJL INC.	\$	1,005,810.53
10/13/2020 0101481	MOTOROLA SOLUTIONS, INC	\$	228,810.00
10/13/2020 0101482	Recorder of Deeds	\$	1,145.00
10/13/2020 0101483	Service Industrial Supply Inc	\$	273.93
10/13/2020 0101484	SOIL CONSULTANTS, INC.	\$	4,525.25
10/13/2020 0101485	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	260.21
10/13/2020 0101486	UTILITY LAND SERVICE, LLC	\$	589.70
10/13/2020 0101487	WELBY'S CONSTRUCTION MATERIALS, LLC	\$	73.44
10/13/2020 0101488	WILDLANDS ENGINEERING	\$	1,267.50
10/13/2020 0101489	CHARLESTON'S RIGGING	\$	371.11
10/13/2020 0101490	Charleston Water System	\$	2,109.40
10/13/2020 0101491	Welborn, Inc.	\$	250.00
10/13/2020 0101492	FLINT EQUIPMENT COMPANY	\$	33,750.93
10/14/2020 EFT000000008431	Verizon Wireless	\$	6,717.93
10/15/2020 EFT000000008477	RePower South - US Bank	\$	438,202.21
10/16/2020 EFT000000008476	Berkeley County Government	\$	1,336,051.68
10/16/2020 EFT000000008478	ADVOCO, INC.	\$	7,500.00
10/16/2020 EFT000000008479	Dell Marketing L.P.	\$	13,933.71
10/16/2020 EFT000000008480	HAZEN & SAWYER	\$	38,109.00
10/16/2020 EFT000000008481	Santee Cooper Lakes - EFT	\$	26,107.49
10/16/2020 0101493	BRW CONSTRUCTION GROUP, LLC	\$	341,361.00
10/16/2020 0101494	C & G Construction Company	\$	2,650.00
10/16/2020 0101495	Michael Baker International Inc.	\$	18,292.50
10/16/2020 0101496	SABRINA SMITH	\$	180.00
10/16/2020 0101497	CAROLE B VENNING	\$	188.00
10/16/2020 0101498	OLGA CORTEZ	\$	98.00
10/16/2020 0101499	SHAWN A NELSON	\$	774.74
10/16/2020 0101500	DEAN GANDOLFO	\$	76.55
10/16/2020 0101501	MICHAEL F SANTUCCI	\$	63.33
10/19/2020 EFT000000008432	Santee Cooper Lakes - EFT	\$	170,094.12
10/20/2020 0101502	MICHAEL HARRELSON	\$	20.31

10/20/2020 0101503	CHARLIE D TUNSTALL	\$	76.53
10/20/2020 0101504	ADAMS OUTDOOR ADVERTISING	\$	8,000.00
10/20/2020 0101505	Batteries Plus	\$	77.76
10/20/2020 0101506	BLAZE, LLC.	\$	500.00
10/20/2020 0101507	BOC Oil Company, Inc.	\$	30,405.18
10/20/2020 0101508	CRITICAL COMPONENTS, INC.	\$	6,943.72
10/20/2020 0101509	Central Carolina Technical College	\$	2,250.00
10/20/2020 0101510	Charleston Rubber & Gasket	\$	343.61
10/20/2020 0101511	CORE & MAIN LP	\$	505.83
10/20/2020 0101512	Dillon Charleston Supply, Inc.	\$	386.31
10/20/2020 0101513	ENCORE TECHNOLOGY GROUP	\$	1,609.19
10/20/2020 0101514	EW2 Environmental, Inc.	\$	2,826.93
10/20/2020 0101515	EXCELL FEEDERS, INC	\$	9,494.41
10/20/2020 0101516	Gibson Supply, Inc.	\$	3,229.42
10/20/2020 0101517	JEFF MILLS	\$	285.00
10/20/2020 0101518	NAPA AUTO SUPPLY AND EQUIPMENT	\$	104.06
10/20/2020 0101519	Northern Safety Co., Inc.	\$	2,508.03
10/20/2020 0101520	Petty Cash	\$	115.54
10/20/2020 0101521	SAFETY PRODUCTS INC.	\$	112.30
10/20/2020 0101522	Service Industrial Supply Inc	\$	310.16
10/20/2020 0101523	TLS CONSTRUCTION LLC	\$	35,773.01
10/20/2020 0101524	Vereens Turf	\$	766.27
10/20/2020 0101525	WC Equipment Sales, Inc.	\$	29,765.00
10/20/2020 0101526	Grainger, Inc.	\$	757.45
10/20/2020 0101527	XYLEM WATER SOLUTIONS USA INC.	\$	1,927.15
10/22/2020 EFT000000008490	UNITED PARCEL SERVICE	\$	25.27
10/22/2020 0101528	KIMBERLY TATE	\$	182.94
10/22/2020 0101529	Martin Edwards & Associates Inc.	\$	47,175.00
10/22/2020 0101530	ROBERT MARKLEY MEAD	\$	2,700.00
10/22/2020 0101531	SCS Engineers	\$	2,381.00
10/27/2020 EFT000000008482	DOer Products and Services Inc	\$	22,300.00
10/27/2020 EFT000000008483	ANDREW BAGGETT	\$	17.53
10/27/2020 EFT000000008484	RANDY LAMBERT	\$	124.78
10/27/2020 EFT000000008485	PetroChoice LLC	\$	1,516.69
10/27/2020 EFT000000008486	Summit Building Services Inc	\$	3,299.96
10/27/2020 EFT000000008487	WHITNEY TELLIER	\$	21.85
10/27/2020 0101532	VERSHAUN IRICK	\$	251.01

10/27/2020 0101533	GRAHAM M DAVIS	\$	462.05
10/27/2020 0101534	RYAN B KESTLER	\$	52.78
10/27/2020 0101535	AUSTIN N HANSEN	\$	45.57
10/27/2020 0101536	Batteries Plus	\$	77.76
10/27/2020 0101537	Berkeley Paper Company, Inc.	\$	39.85
10/27/2020 0101538	BOC Oil Company, Inc.	\$	9,587.03
10/27/2020 0101539	CAPITAL ELECTRIC	\$	121.56
10/27/2020 0101540	CHARLESTON ENGINEERING	\$	450.00
10/27/2020 0101541	CORE & MAIN LP	\$	1,453.69
10/27/2020 0101542	Dillon Charleston Supply, Inc.	\$	2,251.96
10/27/2020 0101543	FRANKLIN MILLER, INC	\$	134,200.00
10/27/2020 0101544	Gibson Supply, Inc.	\$	558.83
10/27/2020 0101545	HASKELL CHARLESTON ASSOCIATES, LLC	\$	11,150.00
10/27/2020 0101546	HDR ENGINEERING INC. OF THE CAROLINAS	\$	7,938.00
10/27/2020 0101547	JanPro Cleaning Systems of the SC/GA Coast	\$	3,553.94
10/27/2020 0101548	MAY HEAVY EQUIPMENT, LLC	\$	20,370.08
10/27/2020 0101549	NAPA AUTO SUPPLY AND EQUIPMENT	\$	80.62
10/27/2020 0101550	NASH - NEXTON HOLDINGS LLC	\$	285.00
10/27/2020 0101551	Northern Safety Co., Inc.	\$	507.22
10/27/2020 0101552	OSBORN CONTRACT SERVICES, INC.	\$	31,650.00
10/27/2020 0101553	RANDOLPH CONCRETE & STUCCO CO.	\$	450.00
10/27/2020 0101554	SAFETY PRODUCTS INC.	\$	119.59
10/27/2020 0101555	Santee Cooper	\$	2,500.00
10/27/2020 0101556	SEALGUARD INC.	\$	49.40
10/27/2020 0101557	Service Industrial Supply Inc	\$	362.73
10/27/2020 0101558	SMR PROMOTIONS	\$	2,432.08
10/27/2020 0101559	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	2,715.32
10/27/2020 0101560	Town of Saint Stephen	\$	480.43
10/27/2020 0101561	SYTECH, INC	\$	250.00
10/27/2020 0101562	Thomas & Hutton Engineering Co.	\$	55,217.45
10/27/2020 0101563	UNIVAR USA INC	\$	3,611.17
10/27/2020 0101564	Wharton-Smith Inc	\$	1,098,900.00
10/27/2020 0101565	W.K. DICKSON & CO., INC	\$	4,130.31
10/27/2020 0101566	Berkeley Electric Co-op	\$	5,812.00
10/27/2020 0101567	Pollardwater.com	\$	193.89
10/27/2020 0101568	XYLEM WATER SOLUTIONS USA INC.	\$	1,720.20
10/27/2020 0101569	Michael Baker International Inc.	\$	1,829.07

10/27/2020 0101570	HUSSEY GAY BELL	\$	11,576.93
10/27/2020 0101571	HUSSEY GAY BELL	\$	14,452.35
10/28/2020 EFT000000008489	Fedex	\$	1,640.76
10/28/2020 0101572	JAMES YEATRAKAS	\$	20.88
10/28/2020 0101573	FORREST MCCAY BOWMAN	\$	91.28
10/28/2020 0101574	ANNICE BROWN	\$	41.07
10/28/2020 0101575	JALON JACKSON	\$	44.00
10/28/2020 0101576	DOUG SHORTER PROPERTY MGMT	\$	57.31
10/28/2020 0101577	NUCOR STEEL CLINIC	\$	143.18
10/28/2020 0101578	DAISY SORRELL	\$	51.49
10/28/2020 0101579	SHERRY I ODELL	\$	76.53
10/28/2020 0101580	EQUITY TRUST COMPANY	\$	25.23
10/28/2020 0101581	ZELDA PRIOLEAU	\$	83.24
10/28/2020 0101582	APRIL M ASH	\$	62.12
10/28/2020 0101583	LAUREL O FOXWORTH	\$	9.49
10/28/2020 0101584	FIRST COAST HOMES	\$	18.12
10/28/2020 0101585	EASTWOOD HOMES	\$	143.95
10/28/2020 0101586	TERESA VETTER	\$	21.99
10/28/2020 0101587	TIM REED	\$	14.67
10/28/2020 0101588	IRA E HUTTO	\$	80.67
10/28/2020 0101589	ROSE RAMOS	\$	10.27
10/28/2020 0101590	KATHY GIBSON	\$	33.80
10/28/2020 0101591	DANIEL MACKAY	\$	44.00
10/28/2020 0101592	DONALD JENNIFER BLAND	\$	40.00
10/28/2020 0101593	LANDMARK 24 HOMES	\$	199.09
10/28/2020 0101594	NADIA GHAZI BARNETT	\$	70.15
10/28/2020 0101595	ERICA CRUZ-REYES	\$	42.67
10/28/2020 0101596	CLAUDIA HAWKINS	\$	86.80
10/28/2020 0101597	KEVIN CAMPBELL	\$	64.53
10/28/2020 0101598	BAILLIE BORDNER	\$	103.47
10/28/2020 0101599	WEEKLEY HOMES	\$	758.20
10/28/2020 0101600	MELISSA JEFFCOAT	\$	66.93
10/28/2020 0101601	ANDRIA DONATHAN	\$	82.29
10/28/2020 0101602	CORWYN J MELETTE & ASSOCIATES	\$	10.00
10/28/2020 0101603	CONRAD HARTE	\$	8.80
10/28/2020 0101604	NIAGRIA INVESMENT	\$	47.87
10/28/2020 0101605	JOHN MIXON	\$	5.87

10/28/2020 0101606	ERIC WEISHUHN	\$	120.29
10/28/2020 0101607	JEFFREY K HOLLAND	\$	29.60
10/28/2020 0101608	PULTE HOME CORPORATION	\$	187.93
10/28/2020 0101609	JEREMIAH KUBLNICK	\$	76.55
10/28/2020 0101610	CASSIDY GALLOWAY	\$	57.31
10/28/2020 0101611	TRUE HOMES LLC	\$	29.85
10/28/2020 0101612	JENNIFER WILLIAMS	\$	95.79
10/28/2020 0101613	GREAT SOUTHERN HOMES INC	\$	86.54
10/28/2020 0101614	JAMES H SMITH	\$	58.65
10/28/2020 0101615	LUKE A MYERS	\$	52.50
10/28/2020 0101616	MELISSA WAX	\$	95.21
10/28/2020 0101617	JENNIFER BARTH	\$	44.00
10/28/2020 0101618	TIMOTHY ONEAL	\$	44.00
10/28/2020 0101619	TAMARA D CURRIE	\$	67.45
10/28/2020 0101620	RACHAEL STULTS	\$	7.33
10/28/2020 0101621	THOMAS WALSH	\$	57.59
10/28/2020 0101622	AMANDA CAVANESS	\$	44.00
10/28/2020 0101623	FELISHA DECASTRO	\$	56.67
10/28/2020 0101624	JAMES RODGERS	\$	71.74
10/28/2020 0101625	BEAZER HOMES LLC	\$	167.80
10/28/2020 0101626	RONALD D SCHROCK	\$	57.31
10/28/2020 0101627	KATLYNN HINZER	\$	44.00
10/28/2020 0101628	REYES ENCINIAS	\$	60.40
10/28/2020 0101629	SHAWNA B ADCOCK	\$	40.64
10/28/2020 0101630	CRISTIAMO C GRIGOLETO	\$	75.07
10/28/2020 0101631	JAMES E KIRK	\$	94.94
10/28/2020 0101632	SATU HOLT	\$	57.31
10/28/2020 0101633	AARON W ROGERS	\$	27.03
10/28/2020 0101634	PARTNERS COMMUNICATIONS	\$	13.31
10/28/2020 0101635	GEORGIA WINTER	\$	63.33
10/28/2020 0101636	MARTHA BUSTAMANTE	\$	56.00
10/28/2020 0101637	STEPHEN P LLOYD	\$	44.00
10/28/2020 0101638	DANIEL HOOKER	\$	152.53
10/28/2020 0101639	STEPHANIE ULAM	\$	27.61
10/28/2020 0101640	LIPSEY COMMUNICATIONS LLC dba CONNECTIVI	\$	144.00
10/28/2020 0101641	EMILY SWANSON	\$	52.80
10/28/2020 0101642	PAMELIA ROBERTS	\$	44.00

10/28/2020 0101643	JEFF DERSCHEID	\$	44.00
10/28/2020 0101644	ACC ENTERPRISE LLC DBA SMALL	\$	42.46
10/28/2020 0101645	MILICENT HANNA	\$	57.31
10/28/2020 0101646	SUGAR HOUSE TOWNHOMES LLC	\$	100.80
10/28/2020 0101647	CHRISTINA M COTTON	\$	76.42
10/28/2020 0101648	BRAYDON JACOBY	\$	58.93
10/28/2020 0101649	BAILEY P TIMMONS	\$	71.74
10/28/2020 0101650	ASHLEY M NEILSON	\$	101.59
10/28/2020 0101651	FRANK FINLAW	\$	15.77
10/28/2020 0101652	BEN KRIEGER	\$	61.87
10/28/2020 0101653	MEREDITH RITZEL	\$	56.00
10/28/2020 0101654	BARBARA A MILLER	\$	77.89
10/28/2020 0101655	KAITLYN L ARNSDORF	\$	459.87
10/28/2020 0101656	KATHERYN E PIERCE	\$	70.67
10/28/2020 0101657	LAZARO V MELO	\$	61.87
10/28/2020 0101658	CHARLOTTE M BABSON	\$	15.28
10/28/2020 0101659	DAVID BRADLEY	\$	58.93
10/28/2020 0101660	NICHOLAS BRACCI	\$	97.07
10/28/2020 0101661	HONGCHAO YU	\$	32.90
10/28/2020 0101662	MATTHEW I LASSITER	\$	38.22
10/28/2020 0101663	PHILIP D SMITH	\$	76.53
10/28/2020 0101664	RILEY T CASTRO	\$	98.53
10/28/2020 0101665	MEGAN LAMER	\$	44.00
10/28/2020 0101666	DAVID G ASKINS	\$	76.53
10/28/2020 0101667	KAYLA J MASON	\$	73.49
10/28/2020 0101668	QUONTESS HOLMES	\$	56.00
10/28/2020 0101669	DAVIS RAHJES	\$	63.33
10/28/2020 0101670	FREDDIE L WIGGINS	\$	28.13
10/28/2020 0101671	FELECIA WEST	\$	6.03
10/28/2020 0101672	BEN PECKINPAUGH	\$	12.77
10/28/2020 0101673	W R NEWMAN & ASSOCIATES INC	\$	18.12
10/28/2020 0101674	TORRENCE R CONDIE	\$	22.00
10/28/2020 0101675	RUSSELL G STEPHENS	\$	95.60
10/28/2020 0101676	STEPHEN P MCGUIRE	\$	57.47
10/28/2020 0101677	DEIRDRE G ROEBUCK	\$	63.33
10/28/2020 0101678	JANICE BERRY	\$	44.00
10/28/2020 0101679	ALLYSON R SUIT	\$	85.22

10/28/2020 0101680	CHIARA S RUSSO	\$	71.61
10/28/2020 0101681	JAMES R OGLESBY	\$	85.33
10/28/2020 0101682	NOLVIA A MARTINEZ	\$	33.03
10/28/2020 0101683	JACOB C HADDOCK	\$	54.53
10/28/2020 0101684	AMANDA N SMITH	\$	35.83
10/28/2020 0101685	IRIS C AGUILAR	\$	33.31
10/28/2020 0101686	SHALLEENA M BROWN	\$	32.53
10/28/2020 0101687	ASHLEIGH M MCCLUNG	\$	7.62
10/28/2020 0101688	ADAM REGAN	\$	61.87
10/28/2020 0101689	DANIEL T CORNELL	\$	60.40
10/28/2020 0101690	AMANDA MCFARLAND	\$	162.40
10/28/2020 0101691	AMANDA J CORBISELLO	\$	65.40
10/28/2020 0101692	ANKUR PATEL	\$	61.87
10/28/2020 0101693	MELIA G BLEUENSTEIN	\$	105.87
10/28/2020 0101694	NATALIE RUSSELL	\$	81.88
10/28/2020 0101695	JAMES E HOLT	\$	26.67
10/28/2020 0101696	MARIE ALLISON	\$	98.53
10/28/2020 0101697	ETHAN THOMAS	\$	117.90
10/28/2020 0101698	JAMIE SAUNDERS	\$	86.69
10/28/2020 0101699	GUILLERMO A GARRATON	\$	86.69
10/28/2020 0101700	JOEL ALTMAN	\$	44.00
10/28/2020 0101701	ARANGO INSULATION INC	\$	76.55
10/28/2020 0101702	TERI B BARNEY	\$	64.80
10/28/2020 0101703	TONYA BOORE	\$	66.27
10/28/2020 0101704	DEMITRA KIRTELY	\$	37.47
10/28/2020 0101705	WILLIAM R SHULER	\$	15.77
10/28/2020 0101706	BCD Council of Governments	\$	230.00
10/28/2020 0101707	LOWCOUNTRY PROPERTY	\$	123.51
10/28/2020 0101708	YES COMPANIES EXP LLC % WIND GATE	\$	42.64
10/28/2020 0101709	K HOVNIANIAN'S FOUR SEASONS	\$	6.70
10/28/2020 0101710	SC DHEC	\$	75.00
10/28/2020 0101711	Landfill Service Corp	\$	32,644.92
10/28/2020 EFT000000008491	INFOR	\$	1,272.48
10/30/2020 EFT000000008438	Camfil USA, Inc.	\$	286.84
10/30/2020 EFT000000008439	AIRGAS USA LLC SOUTH DIVISION	\$	253.33
10/30/2020 EFT000000008440	Alcam Inc.	\$	304.99
10/30/2020 EFT000000008441	Amazon PCARD	\$	155.36

10/30/2020	EFT000000008442	Certified Laboratories	\$	2,231.41
10/30/2020	EFT000000008443	Charleston Water Systems	\$	6,355.54
10/30/2020	EFT000000008444	Coastal Air Solutions II, LLC	\$	7,120.20
10/30/2020	EFT000000008445	Duncan Parnell Inc.	\$	448.34
10/30/2020	EFT000000008446	EDISTO ELECTRIC	\$	1,156.16
10/30/2020	EFT000000008447	FERGUSON ENTERPRISES	\$	68,729.03
10/30/2020	EFT000000008448	Grainger, Inc.	\$	832.00
10/30/2020	EFT000000008449	HERALD OFFICE SUPPLY INC	\$	62.73
10/30/2020	EFT000000008450	HOME TELECOM	\$	2,105.30
10/30/2020	EFT000000008451	Iron Mountain	\$	182.66
10/30/2020	EFT000000008452	JONES CHEMICALS	\$	4,968.00
10/30/2020	EFT000000008453	Liberty Tire Recycling	\$	2,480.50
10/30/2020	EFT000000008454	MessagePlus, Inc.	\$	963.02
10/30/2020	EFT000000008455	Purchase Card	\$	151,005.38
10/30/2020	EFT000000008456	PENSKE	\$	4,386.05
10/30/2020	EFT000000008457	SC Department of Revenue	\$	6,350.84
10/30/2020	EFT000000008458	SEACOAST SUPPLY, LLC	\$	9,069.83
10/30/2020	EFT000000008459	TDS Telecom	\$	246.98
10/30/2020	EFT000000008460	Terminix Services, Inc.	\$	429.13
10/30/2020	EFT000000008461	The Hoove, LLC	\$	2,065.39
10/30/2020	EFT000000008462	UNITED RENTALS	\$	19,573.40
10/30/2020	EFT000000008463	Verizon Wireless	\$	69.67
10/30/2020	EFT000000008464	Vertiv Services, Inc.	\$	6,576.75
10/30/2020	EFT000000008465	BERLIN'S RESTAURANT SUPPLY, INC.	\$	2,500.00
10/30/2020	EFT000000008466	Purchase Card	\$	2,245.92
10/30/2020	EFT000000008467	Purchase Card	\$	4,058.89
10/30/2020	EFT000000008468	Purchase Card	\$	133.00
10/30/2020	EFT000000008469	BJ's Wholesale Club, Inc.	\$	275.09
10/30/2020	EFT000000008470	Lowe's Home Centers, LLC	\$	631.04
10/30/2020	EFT000000008471	Purchase Card	\$	106.54
10/30/2020	EFT000000008492	Dell Marketing L.P.	\$	889.50
10/30/2020	EFT000000008493	RePower South - US Bank	\$	63,866.76
10/30/2020	EFT000000008494	SRF Loans - Regions Bank	\$	11,891.66
10/30/2020	EFT000000008495	THELMA H LUCAS AND SAM LUCAS, JR	\$	1,661.85
Total			\$	6,444,533.90