

GL Posting Date	CM Trx Number	Paid ToRcvd From	Checkbook Amount
9/1/2020	EFT000000008363	SRF Loans - Regions Bank	\$ 11,891.66
9/1/2020	0100980	EUGENIA LINKER	\$ 65.00
9/1/2020	0100981	SAM VETRO	\$ 44.00
9/1/2020	0100982	WENDY MONTGOMERY	\$ 29.98
9/1/2020	0100983	JOHN DONALDSON	\$ 186.77
9/1/2020	0100984	PARTNERS COMMUNICATIONS	\$ 1,491.50
9/1/2020	0100985	SHELVA L VALIS	\$ 54.70
9/1/2020	0100986	ANSON	\$ 90,828.52
9/1/2020	0100987	Berkeley Paper Company, Inc.	\$ 911.09
9/1/2020	0100988	BOC Oil Company, Inc.	\$ 14,853.01
9/1/2020	0100989	CAPITAL ELECTRIC	\$ 91.80
9/1/2020	0100990	C & G Construction Company	\$ 1,135.00
9/1/2020	0100991	City of Goose Creek	\$ 172.96
9/1/2020	0100992	CRAFTASIA GIFT SHOPPE, LLC	\$ 1,200.00
9/1/2020	0100993	Davis & Floyd, Inc.	\$ 2,000.00
9/1/2020	0100994	Dillon Charleston Supply, Inc.	\$ 215.18
9/1/2020	0100995	GOLDIE & ASSOCIATES	\$ 900.00
9/1/2020	0100996	HALLIDAY PRODUCTS INC	\$ 11,820.32
9/1/2020	0100997	Moncks Corner Water Works	\$ 2,318.25
9/1/2020	0100998	NAPA AUTO SUPPLY AND EQUIPMENT	\$ 318.27
9/1/2020	0100999	North Charleston Sewer District	\$ 53,857.30
9/1/2020	0101000	Northern Safety Co., Inc.	\$ 1,023.00
9/1/2020	0101001	REGIONS BANK	\$ 2,500.00
9/1/2020	0101002	RODDERS & JETS SUPPLY CO.	\$ 8,466.88
9/1/2020	0101003	Schaeffer's MFG. Co.	\$ 178.49
9/1/2020	0101004	SEALGUARD INC.	\$ 2,690.00
9/1/2020	0101005	S&ME, INC.	\$ 10,950.00
9/1/2020	0101006	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$ 10,973.69
9/1/2020	0101007	VC3, Inc.	\$ 670.60
9/1/2020	0101008	WELBY'S CONSTRUCTION MATERIALS, LLC	\$ 138.24
9/1/2020	0101009	Berkeley Electric Co-op	\$ 98,244.46
9/1/2020	0101010	Landfill Service Corp	\$ 51,101.84
9/1/2020	0101011	Pollardwater.com	\$ 193.89
9/1/2020	0101012	SC DHEC Bureau of Finance	\$ 75.00
9/1/2020	0101013	Sunbelt Rentals Inc	\$ 2,513.40
9/1/2020	0101014	UNDERGROUND SOLUTIONS, INC.	\$ 100.00

9/1/2020 0101015	US Bank Operations Center	\$	5,770.55
9/1/2020 0101016	Welborn, Inc.	\$	762.88
9/1/2020 0101017	Wilson's Carpet Plus	\$	2,462.50
9/1/2020 0101018	SIDNEY LEWIS	\$	206.80
9/1/2020 0101019	HUSSEY GAY BELL	\$	20,463.15
9/1/2020 0101020	HUSSEY GAY BELL	\$	18,561.32
9/1/2020 0101021	Thomas & Hutton Engineering Co.	\$	48,928.02
9/1/2020 0101022	Thomas & Hutton Engineering Co.	\$	2,170.19
9/1/2020 0101023	Thomas & Hutton Engineering Co.	\$	15,613.80
9/1/2020 0101024	Thomas & Hutton Engineering Co.	\$	525.00
9/1/2020 0101025	Thomas & Hutton Engineering Co.	\$	147.51
9/1/2020 EFT000000008423	THELMA H LUCAS AND SAM LUCAS, JR	\$	1,661.85
9/2/2020 0101026	BERKELEY COUNTY PLANNING & ZONING	\$	275.00
9/8/2020 0101027	ASHLEY SAMIDE	\$	85.33
9/8/2020 0101028	KRISTEN SWEAT	\$	66.93
9/8/2020 0101029	A-OAK FARMS, INC.	\$	390.00
9/8/2020 0101030	Batteries Plus	\$	143.08
9/8/2020 0101031	Berkeley Paper Company, Inc.	\$	495.63
9/8/2020 0101032	BOC Oil Company, Inc.	\$	4,937.52
9/8/2020 0101033	BRINK'S INCORPORATED	\$	554.59
9/8/2020 0101034	CB OUTPARCELS LLC	\$	10,380.00
9/8/2020 0101035	City of Goose Creek	\$	4,778.88
9/8/2020 0101036	CORE & MAIN LP	\$	255.25
9/8/2020 0101037	Dillon Charleston Supply, Inc.	\$	13.51
9/8/2020 0101038	Diversified Recycling, Inc.	\$	39.00
9/8/2020 0101039	D.R. Horton, Inc.	\$	43,750.00
9/8/2020 0101040	DRIGGERS FAMILY LIMITED PARTNERSHIP	\$	2,055.00
9/8/2020 0101041	GEL LABORATORIES LLC	\$	100.00
9/8/2020 0101042	Gibson Supply, Inc.	\$	1,423.89
9/8/2020 0101043	HARUKO ASH	\$	5,600.00
9/8/2020 0101044	INTELLIGENT LIFECYCLE SOLUTIONS	\$	12,982.97
9/8/2020 0101045	Nixon Power Services Company	\$	347.89
9/8/2020 0101046	Northern Safety Co., Inc.	\$	1,744.24
9/8/2020 0101047	OSBORN CONTRACT SERVICES, INC.	\$	1,500.00
9/8/2020 0101048	Palmetto Utility Protection Service, Inc	\$	2,060.40
9/8/2020 0101049	Pitney Bowes Purchase Power	\$	2,108.34
9/8/2020 0101050	Recorder of Deeds	\$	1,695.00

9/8/2020 0101051	ROBERT J. & BARBARA A. DEMASKEY	\$	5,675.00
9/8/2020 0101052	ROPER ST FRANCIS HOSPITAL - BERKELEY INC	\$	880.00
9/8/2020 0101053	SAFETY PRODUCTS INC.	\$	541.62
9/8/2020 0101054	Santee Cooper	\$	2,293.63
9/8/2020 0101055	Service Industrial Supply Inc	\$	521.75
9/8/2020 0101056	SOIL CONSULTANTS, INC.	\$	343.20
9/8/2020 0101057	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	398.46
9/8/2020 0101058	STANTEC CONSULTING SERVICES, INC.	\$	948.00
9/8/2020 0101059	SWIFTCOMPLY US OPCO INC	\$	3,227.00
9/8/2020 0101060	Univar USA Inc.	\$	1,805.59
9/8/2020 0101061	Vereens Turf	\$	766.27
9/8/2020 0101062	CLARK EQUIPMENT CO. DBA BOBCAT CO	\$	68,009.84
9/8/2020 0101063	SC DHEC Bureau of Finance	\$	1,075.00
9/8/2020 0101064	XEROX FINANCIAL SERVICES	\$	3,577.90
9/8/2020 0101065	C & G Construction Company	\$	4,650.00
9/9/2020 0101066	SC DHEC Bureau of Water	\$	250.00
9/9/2020 0101067	SC DHEC Bureau of Water	\$	250.00
9/10/2020 EFT000000008362	DOCUGRAPHICS	\$	285.39
9/10/2020 EFT000000008365	COLFLO EQUIPMENTS INTERNATIONAL LLC	\$	4,775.28
9/10/2020 EFT000000008416	UNITED PARCEL SERVICE	\$	67.79
9/11/2020 EFT000000008366	Berkeley County Government	\$	1,356,202.53
9/14/2020 EFT000000008364	Verizon Wireless	\$	6,572.51
9/15/2020 0101288	AGENT OWNED REALTY	\$	74.80
9/15/2020 0101289	CHARLISAER WASHINGTON	\$	57.47
9/15/2020 0101180	JAMES EDWARDS	\$	192.80
9/15/2020 0101181	BRAD BURISH	\$	10.00
9/15/2020 0101182	KATHRYN CARTER	\$	22.98
9/15/2020 0101183	SHERRY NORRIS	\$	21.90
9/15/2020 0101184	KELLY OWANS	\$	98.66
9/15/2020 0101185	MARY L RIVERS	\$	44.00
9/15/2020 0101186	ZELMA ESCLAVON	\$	10.27
9/15/2020 0101187	CRESENT HOMES	\$	236.89
9/15/2020 0101188	FOREMOST PIPELINE	\$	2,252.48
9/15/2020 0101189	DALE THOMPSON	\$	10.00
9/15/2020 0101190	GEORGE MCBEAN	\$	28.53
9/15/2020 0101191	SHAWN T SHORT	\$	36.67
9/15/2020 0101192	LENNAR HOMES	\$	22.11

9/15/2020 0101193	JOSEPH RAWLS	\$	120.80
9/15/2020 0101194	TIFFANY HUDSPETH	\$	61.87
9/15/2020 0101195	HUNTER QUINN HOMES	\$	104.35
9/15/2020 0101196	PULTE HOME CORPORATION	\$	557.03
9/15/2020 0101197	RAVEN PARTNERS	\$	99.74
9/15/2020 0101198	ROGER HILLEARY	\$	134.27
9/15/2020 0101199	WHITNEY WILSON	\$	30.53
9/15/2020 0101200	TRUE HOMES LLC	\$	34.66
9/15/2020 0101201	BRENDA DIANNE HEYWARD	\$	129.76
9/15/2020 0101202	KALI BADDERS	\$	44.00
9/15/2020 0101203	CALEB SHANNON	\$	44.00
9/15/2020 0101204	DELANO WONG	\$	43.87
9/15/2020 0101205	PETER J LILLY	\$	44.00
9/15/2020 0101206	DON-CAROLS SMITH	\$	77.95
9/15/2020 0101207	CHARLES WARD	\$	57.31
9/15/2020 0101208	BEAZER HOMES LLC	\$	57.00
9/15/2020 0101209	KIMBERLY L MAHAFFEY	\$	28.13
9/15/2020 0101210	ANSON CONSTRUCTION COMPANY INC	\$	2,515.55
9/15/2020 0101211	JEREME HARDY	\$	71.74
9/15/2020 0101212	BETSY MCCRAY	\$	102.93
9/15/2020 0101213	FREDDIE L BELLAMY	\$	155.66
9/15/2020 0101214	THOMAS BROCK	\$	76.01
9/15/2020 0101215	MATT BROWN	\$	73.49
9/15/2020 0101216	IONARA SILVA MORAIS	\$	133.24
9/15/2020 0101217	ANGEL GALLEGOS-GONZALEZ	\$	53.07
9/15/2020 0101218	JORDAN SINK	\$	44.00
9/15/2020 0101219	CHANDRA M HARTSFIELD	\$	100.00
9/15/2020 0101220	KYLE J HANKINS	\$	32.53
9/15/2020 0101221	JOSHUA PHILLIPS	\$	92.67
9/15/2020 0101222	ARTHUR KUSHNER	\$	11.36
9/15/2020 0101223	BRIAN HENDERSON	\$	86.69
9/15/2020 0101224	MICHAEL P MARCOTTE	\$	71.74
9/15/2020 0101225	RONALD F VICKERS	\$	57.47
9/15/2020 0101226	HOMES BY DICKERSON	\$	81.35
9/15/2020 0101227	ZOE PINCKNEY	\$	15.77
9/15/2020 0101228	RAYDA VAZQUEZ	\$	58.93
9/15/2020 0101229	FIRST KEY HOMES, LLC	\$	58.20

9/15/2020 0101230	JEREMY OCHS	\$	57.31
9/15/2020 0101231	DAVID M STROUD	\$	73.49
9/15/2020 0101232	PAUL BERGEVIN	\$	24.98
9/15/2020 0101233	LIMBER ZUNUN-GALINDO	\$	58.93
9/15/2020 0101234	SUGAR HOUSE TOWNHOMES LLC	\$	104.03
9/15/2020 0101235	ANGIE CUTCHALL	\$	27.99
9/15/2020 0101236	ABW MANAGEMENT LLC	\$	10.00
9/15/2020 0101237	ANDREA DRISCOLL	\$	98.53
9/15/2020 0101238	TYLER A OLLILA	\$	44.00
9/15/2020 0101239	ADAM D CHANEY	\$	44.27
9/15/2020 0101240	ANGELA SMEILUS	\$	98.53
9/15/2020 0101241	ANDREW KOGLER	\$	144.26
9/15/2020 0101242	SIRLENE ANTONIA DE AZEVEDO	\$	69.73
9/15/2020 0101243	DARREN CHAPMAN	\$	79.47
9/15/2020 0101244	SHAINA JOHNSON	\$	72.13
9/15/2020 0101245	ARLEY SHORTER	\$	54.53
9/15/2020 0101246	LIMEK A DIPP	\$	61.87
9/15/2020 0101247	ADALTO NASCIMENTO GONCALVES-DONASCIME	\$	7.87
9/15/2020 0101248	KATHRYN YUCKER	\$	81.88
9/15/2020 0101249	DAVID A BROCKMAN	\$	78.00
9/15/2020 0101250	EMMANUEL RAMIREZ-DIAZ	\$	83.76
9/15/2020 0101251	BRANNIGAN BELL	\$	94.78
9/15/2020 0101252	JAIME TATARA	\$	77.89
9/15/2020 0101253	JAYNE L LINCOLN	\$	52.14
9/15/2020 0101254	CODY A BRINKMAN	\$	15.20
9/15/2020 0101255	DONALD ROBERTS	\$	77.89
9/15/2020 0101256	ADS SECURITY, L.P.	\$	570.00
9/15/2020 0101257	BERLIN'S RESTAURANT SUPPLY, INC.	\$	4,500.51
9/15/2020 0101258	Berkeley Paper Company, Inc.	\$	1,790.60
9/15/2020 0101259	BOC Oil Company, Inc.	\$	17,570.76
9/15/2020 0101260	CAPITAL ELECTRIC	\$	235.26
9/15/2020 0101261	Central Carolina Technical College	\$	2,250.00
9/15/2020 0101262	Charleston Rubber & Gasket	\$	352.78
9/15/2020 0101263	CORE & MAIN LP	\$	247.35
9/15/2020 0101264	Dillon Charleston Supply, Inc.	\$	249.19
9/15/2020 0101265	DUN-RIGHT	\$	20,993.00
9/15/2020 0101266	EW2 Environmental, Inc.	\$	4,989.10

9/15/2020 0101267	Gibson Supply, Inc.	\$	1,240.54
9/15/2020 0101268	GOLDIE & ASSOCIATES	\$	900.00
9/15/2020 0101269	Martin Edwards & Associates Inc.	\$	40,800.00
9/15/2020 0101270	NAPA AUTO SUPPLY AND EQUIPMENT	\$	47.89
9/15/2020 0101271	Northern Safety Co., Inc.	\$	1,161.18
9/15/2020 0101272	R H Moore Company Inc	\$	436,900.32
9/15/2020 0101273	RUSMAR INC	\$	26,659.59
9/15/2020 0101274	SCS Engineers	\$	7,386.10
9/15/2020 0101275	Service Industrial Supply Inc	\$	258.80
9/15/2020 0101276	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	2,160.93
9/15/2020 0101277	Town of Saint Stephen	\$	493.83
9/15/2020 0101278	UTILITY LAND SERVICE, LLC	\$	583.98
9/15/2020 0101279	VC3, Inc.	\$	670.60
9/15/2020 0101280	Wharton-Smith Inc	\$	697,750.99
9/15/2020 0101281	Charleston Water System	\$	2,107.00
9/15/2020 0101282	AT&T MOBILITY	\$	479.62
9/15/2020 0101283	Michael Baker International Inc.	\$	11,686.87
9/15/2020 0101284	S.C. TRUCKING ASSOCIATION, INC	\$	113.94
9/15/2020 0101285	Sunbelt Rentals Inc	\$	1,548.32
9/15/2020 0101286	Welborn, Inc.	\$	453.60
9/15/2020 0101287	XYLEM WATER SOLUTIONS USA INC.	\$	512.83
9/15/2020 0101068	AGENT OWNED REALTY	\$	-
9/15/2020 0101069	CHARLISAER WASHINGTON	\$	-
9/15/2020 0101070	JAMES EDWARDS	\$	-
9/15/2020 0101071	BRAD BURISH	\$	-
9/15/2020 0101072	KATHRYN CARTER	\$	-
9/15/2020 0101073	SHERRY NORRIS	\$	-
9/15/2020 0101074	KELLY OWANS	\$	-
9/15/2020 0101075	MARY L RIVERS	\$	-
9/15/2020 0101076	ZELMA ESCLAVON	\$	-
9/15/2020 0101077	CRESENT HOMES	\$	-
9/15/2020 0101078	FOREMOST PIPELINE	\$	-
9/15/2020 0101079	DALE THOMPSON	\$	-
9/15/2020 0101080	GEORGE MCBEAN	\$	-
9/15/2020 0101081	SHAWN T SHORT	\$	-
9/15/2020 0101082	LENNAR HOMES	\$	-
9/15/2020 0101083	JOSEPH RAWLS	\$	-

9/15/2020 0101084	TIFFANY HUDSPETH	\$	-
9/15/2020 0101085	HUNTER QUINN HOMES	\$	-
9/15/2020 0101086	PULTE HOME CORPORATION	\$	-
9/15/2020 0101087	RAVEN PARTNERS	\$	-
9/15/2020 0101088	ROGER HILLEARY	\$	-
9/15/2020 0101089	WHITNEY WILSON	\$	-
9/15/2020 0101090	TRUE HOMES LLC	\$	-
9/15/2020 0101091	BRENDA DIANNE HEYWARD	\$	-
9/15/2020 0101092	KALI BADDERS	\$	-
9/15/2020 0101093	CALEB SHANNON	\$	-
9/15/2020 0101094	DELANO WONG	\$	-
9/15/2020 0101095	PETER J LILLY	\$	-
9/15/2020 0101096	DON-CAROLS SMITH	\$	-
9/15/2020 0101097	CHARLES WARD	\$	-
9/15/2020 0101098	BEAZER HOMES LLC	\$	-
9/15/2020 0101099	KIMBERLY L MAHAFFEY	\$	-
9/15/2020 0101100	ANSON CONSTRUCTION COMPANY INC	\$	-
9/15/2020 0101101	JEREME HARDY	\$	-
9/15/2020 0101102	BETSY MCCRAY	\$	-
9/15/2020 0101103	FREDDIE L BELLAMY	\$	-
9/15/2020 0101104	THOMAS BROCK	\$	-
9/15/2020 0101105	MATT BROWN	\$	-
9/15/2020 0101106	IONARA SILVA MORAIS	\$	-
9/15/2020 0101107	ANGEL GALLEGOS-GONZALEZ	\$	-
9/15/2020 0101108	JORDAN SINK	\$	-
9/15/2020 0101109	CHANDRA M HARTSFIELD	\$	-
9/15/2020 0101110	KYLE J HANKINS	\$	-
9/15/2020 0101111	JOSHUA PHILLIPS	\$	-
9/15/2020 0101112	ARTHUR KUSHNER	\$	-
9/15/2020 0101113	BRIAN HENDERSON	\$	-
9/15/2020 0101114	MICHAEL P MARCOTTE	\$	-
9/15/2020 0101115	RONALD F VICKERS	\$	-
9/15/2020 0101116	HOMES BY DICKERSON	\$	-
9/15/2020 0101117	ZOE PINCKNEY	\$	-
9/15/2020 0101118	RAYDA VAZQUEZ	\$	-
9/15/2020 0101119	FIRST KEY HOMES, LLC	\$	-
9/15/2020 0101120	JEREMY OCHS	\$	-

9/15/2020 0101121	DAVID M STROUD	\$	-
9/15/2020 0101122	PAUL BERGEVIN	\$	-
9/15/2020 0101123	LIMBER ZUNUN-GALINDO	\$	-
9/15/2020 0101124	SUGAR HOUSE TOWNHOMES LLC	\$	-
9/15/2020 0101125	ANGIE CUTCHALL	\$	-
9/15/2020 0101126	ABW MANAGEMENT LLC	\$	-
9/15/2020 0101127	ANDREA DRISCOLL	\$	-
9/15/2020 0101128	TYLER A OLLILA	\$	-
9/15/2020 0101129	ADAM D CHANEY	\$	-
9/15/2020 0101130	ANGELA SMEILUS	\$	-
9/15/2020 0101131	ANDREW KOGLER	\$	-
9/15/2020 0101132	SIRLENE ANTONIA DE AZEVEDO	\$	-
9/15/2020 0101133	DARREN CHAPMAN	\$	-
9/15/2020 0101134	SHAINA JOHNSON	\$	-
9/15/2020 0101135	ARLEY SHORTER	\$	-
9/15/2020 0101136	LIMEK A DIPP	\$	-
9/15/2020 0101137	ADALTO NASCIMENTO GONCALVES-DONASCIME	\$	-
9/15/2020 0101138	KATHRYN YUCKER	\$	-
9/15/2020 0101139	DAVID A BROCKMAN	\$	-
9/15/2020 0101140	EMMANUEL RAMIREZ-DIAZ	\$	-
9/15/2020 0101141	BRANNIGAN BELL	\$	-
9/15/2020 0101142	JAIME TATARA	\$	-
9/15/2020 0101143	JAYNE L LINCOLN	\$	-
9/15/2020 0101144	CODY A BRINKMAN	\$	-
9/15/2020 0101145	DONALD ROBERTS	\$	-
9/15/2020 0101146	ADS SECURITY, L.P.	\$	-
9/15/2020 0101147	BERLIN'S RESTAURANT SUPPLY, INC.	\$	-
9/15/2020 0101148	Berkeley Paper Company, Inc.	\$	-
9/15/2020 0101149	BOC Oil Company, Inc.	\$	-
9/15/2020 0101150	CAPITAL ELECTRIC	\$	-
9/15/2020 0101151	Central Carolina Technical College	\$	-
9/15/2020 0101152	Charleston Rubber & Gasket	\$	-
9/15/2020 0101153	CORE & MAIN LP	\$	-
9/15/2020 0101154	Dillon Charleston Supply, Inc.	\$	-
9/15/2020 0101155	DUN-RIGHT	\$	-
9/15/2020 0101156	EW2 Environmental, Inc.	\$	-
9/15/2020 0101157	Gibson Supply, Inc.	\$	-



9/15/2020 0101158	GOLDIE & ASSOCIATES	\$	-
9/15/2020 0101159	Martin Edwards & Associates Inc.	\$	-
9/15/2020 0101160	NAPA AUTO SUPPLY AND EQUIPMENT	\$	-
9/15/2020 0101161	Northern Safety Co., Inc.	\$	-
9/15/2020 0101162	R H Moore Company Inc	\$	-
9/15/2020 0101163	RUSMAR INC	\$	-
9/15/2020 0101164	SCS Engineers	\$	-
9/15/2020 0101165	Service Industrial Supply Inc	\$	-
9/15/2020 0101166	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	-
9/15/2020 0101167	Town of Saint Stephen	\$	-
9/15/2020 0101168	UTILITY LAND SERVICE, LLC	\$	-
9/15/2020 0101169	VC3, Inc.	\$	-
9/15/2020 0101170	Wharton-Smith Inc	\$	-
9/15/2020 0101171	Charleston Water System	\$	-
9/15/2020 0101172	AT&T MOBILITY	\$	-
9/15/2020 0101173	Michael Baker International Inc.	\$	-
9/15/2020 0101174	S.C. TRUCKING ASSOCIATION, INC	\$	-
9/15/2020 0101175	Sunbelt Rentals Inc	\$	-
9/15/2020 0101176	Welborn, Inc.	\$	-
9/15/2020 0101177	XYLEM WATER SOLUTIONS USA INC.	\$	-
9/15/2020 0101178	AGENT OWNED REALTY	\$	-
9/15/2020 0101179	CHARLISAER WASHINGTON	\$	-
9/16/2020 EFT000000008367	RePower South - US Bank	\$	437,676.57
9/16/2020 EFT000000008368	Cogsdale Company Inc.	\$	12,000.00
9/17/2020 EFT000000008369	BRYAN DEHN	\$	21.28
9/17/2020 EFT000000008370	Michael W. Rice	\$	18.40
9/17/2020 EFT000000008371	RANDY LAMBERT	\$	137.43
9/17/2020 EFT000000008372	HAZEN & SAWYER	\$	6,500.00
9/17/2020 EFT000000008373	Santee Cooper Lakes - EFT	\$	28,043.92
9/17/2020 EFT000000008374	ADVOCO, INC.	\$	12,000.00
9/17/2020 EFT000000008375	DOer Products and Services Inc	\$	22,300.00
9/17/2020 EFT000000008420	Santee Cooper Lakes - EFT	\$	142,702.30
9/18/2020 EFT000000008376	FORTILINE WATERWORKS	\$	153.88
9/18/2020 EFT000000008377	BILLTRUST	\$	24,739.89
9/21/2020 EFT000000008415	FORTILINE WATERWORKS	\$	304.93
9/22/2020 EFT000000008417	ADVOCO, INC.	\$	7,500.00
9/22/2020 EFT000000008418	COLFLO EQUIPMENTS INTERNATIONAL LLC	\$	174.20

9/22/2020 EFT000000008419	Amtec	\$	1,400.00
9/22/2020 0101290	SC MENTOR	\$	19.07
9/22/2020 0101291	ROGER TYLER	\$	158.00
9/22/2020 0101292	TRIDENT BAPTIST CHURCH	\$	13.31
9/22/2020 0101293	MUNGO HOMES	\$	41.07
9/22/2020 0101294	PULTE HOME CORPORATION	\$	439.06
9/22/2020 0101295	CONREX RESIDENTIAL PROPERTY GROUP	\$	196.46
9/22/2020 0101296	HOLLAND REALTY INC	\$	86.80
9/22/2020 0101297	W R NEWMAN & ASSOCIATES INC	\$	2,458.57
9/22/2020 0101298	LINDSEY FRAUHIGER	\$	62.12
9/22/2020 0101299	AAA TARPS	\$	7,194.80
9/22/2020 0101300	BERKELEY COUNTY PERMITTING DEPARTMENT	\$	225.00
9/22/2020 0101301	Berkeley Paper Company, Inc.	\$	469.15
9/22/2020 0101302	BOC Oil Company, Inc.	\$	20,170.72
9/22/2020 0101303	CANE BAY STORAGE, LLC	\$	13,957.56
9/22/2020 0101304	C & G Construction Company	\$	3,200.00
9/22/2020 0101305	CORE & MAIN LP	\$	1,781.22
9/22/2020 0101306	LOWCOUNTRY PROPERTY	\$	98.31
9/22/2020 0101307	K HOVNANIAN'S FOUR SEASONS	\$	238.12
9/22/2020 0101308	Cummins Atlantic, LLC	\$	7,196.11
9/22/2020 0101309	Dillon Charleston Supply, Inc.	\$	322.66
9/22/2020 0101310	DOMINION ENERGY	\$	79,407.49
9/22/2020 0101311	LORETTA FOSDICK	\$	16.10
9/22/2020 0101312	EW2 Environmental, Inc.	\$	1,909.81
9/22/2020 0101313	Gibson Supply, Inc.	\$	361.38
9/22/2020 0101314	I & M INDUSTRIALS, INC	\$	827.29
9/22/2020 0101315	INTELLIGENT LIFECYCLE SOLUTIONS	\$	6,136.50
9/22/2020 0101316	Martin Edwards & Associates Inc.	\$	13,175.00
9/22/2020 0101317	Parks Auto Parts Inc	\$	221.18
9/22/2020 0101318	RUSMAR INC	\$	25,002.42
9/22/2020 0101319	SEALGUARD INC.	\$	2,724.94
9/22/2020 0101320	Service Industrial Supply Inc	\$	63.94
9/22/2020 0101321	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	618.16
9/22/2020 0101322	Weston & Sampson Engineers, Inc	\$	37.50
9/22/2020 0101323	W.K. DICKSON & CO., INC	\$	11,311.75
9/22/2020 0101324	Berkeley County Government	\$	556,927.30
9/22/2020 0101325	Detection Instruments Corporation	\$	6,019.06

9/22/2020 0101326	US Bank	\$	2,000.00
9/22/2020 0101327	XYLEM WATER SOLUTIONS USA INC.	\$	46,007.27
9/22/2020 0101328	Berkeley Electric Co-op	\$	6,127.00
9/22/2020 0101329	HDR ENGINEERING INC. OF THE CAROLINAS	\$	4,379.00
9/22/2020 0101330	HDR ENGINEERING INC. OF THE CAROLINAS	\$	3,658.73
9/24/2020 EFT000000008421	RANDY LAMBERT	\$	113.28
9/24/2020 EFT000000008434	UNITED PARCEL SERVICE	\$	72.09
9/29/2020 0101331	KATIE DAVENPORT	\$	184.80
9/29/2020 0101332	RUSSELL MARTIN	\$	55.22
9/29/2020 0101333	NATHAN M HENDERSON	\$	99.34
9/29/2020 0101334	PAUL LIVINGSTON	\$	44.00
9/29/2020 0101335	EARMINE SMALLS	\$	64.69
9/29/2020 0101336	JOSEPH TURNER	\$	81.88
9/29/2020 0101337	DAVID HANSEN	\$	57.20
9/29/2020 0101338	VANDER GREEN	\$	15.09
9/29/2020 0101339	HELEN JORDAN	\$	8.50
9/29/2020 0101340	JAMES R CLAYTON	\$	252.28
9/29/2020 0101341	AMANDA ACKRIDGE	\$	39.60
9/29/2020 0101342	WILLIAM MCARDLE	\$	50.00
9/29/2020 0101343	TAMMY JONES	\$	42.67
9/29/2020 0101344	DONALD JENNIFER BLAND	\$	22.02
9/29/2020 0101345	MARGARET WAGES	\$	60.13
9/29/2020 0101346	DIANE ROSIE	\$	44.00
9/29/2020 0101347	BRANDON BIGGS	\$	66.93
9/29/2020 0101348	RALPH D SMITH	\$	44.00
9/29/2020 0101349	JANIE JAECKEL	\$	86.17
9/29/2020 0101350	KATHERINE BUNGARZ	\$	44.00
9/29/2020 0101351	AUDRA ALBRIDGE	\$	47.00
9/29/2020 0101352	ALYSIA ROWE	\$	42.53
9/29/2020 0101353	BRANDI MALONE	\$	88.00
9/29/2020 0101354	TANEIL EVELAND	\$	57.31
9/29/2020 0101355	THOMAS BURNS	\$	44.00
9/29/2020 0101356	TAMMY DOUGLAS	\$	19.29
9/29/2020 0101357	WHITTNEY DANIELSON	\$	57.31
9/29/2020 0101358	PATSY RICKETTS	\$	42.62
9/29/2020 0101359	ZACHARY PARKS	\$	5.87
9/29/2020 0101360	SEAN MCPADDEN	\$	35.20

9/29/2020 0101361	NICHOLAS VINCENT	\$	124.62
9/29/2020 0101362	QUNITA HUMPHRIES	\$	44.00
9/29/2020 0101363	SHELLEY ROWE	\$	44.00
9/29/2020 0101364	GRACIANE S DASILVA	\$	82.33
9/29/2020 0101365	BROOKE ANN TWENTY	\$	54.83
9/29/2020 0101366	CHRISTIAN BARNES	\$	57.31
9/29/2020 0101367	KAIZEN INVESTMENTS LLC	\$	98.53
9/29/2020 0101368	WHITNEY L COTTON	\$	76.55
9/29/2020 0101369	STVT-AAI EDUCATION INC	\$	245.69
9/29/2020 0101370	JENNIFER ROUNSAVILLE	\$	38.40
9/29/2020 0101371	EDILAINE BRASILA	\$	100.00
9/29/2020 0101372	CHRISTOPHER JOHNSTON	\$	81.36
9/29/2020 0101373	ERIK V VARGAS	\$	34.00
9/29/2020 0101374	BRENDA GL DOS SANTOS DE CARVALHO	\$	99.86
9/29/2020 0101375	COLLATERAL RECOVERY SOLUTIONS LLC	\$	56.00
9/29/2020 0101376	CONNER E POST	\$	175.62
9/29/2020 0101377	BRODERICK NEEL-SELLER	\$	2.94
9/29/2020 0101378	CECILIA N RIOS	\$	85.57
9/29/2020 0101379	DAKOTA J GIARDINO	\$	52.55
9/29/2020 0101380	NIKKI MUSAP	\$	159.43
9/29/2020 0101381	BRADLEY TRAUB	\$	48.67
9/29/2020 0101382	JACK S DELANTY	\$	45.73
9/29/2020 0101383	BETTY L KELLOUGH	\$	48.67
9/29/2020 0101384	YUNERIS GUZMAN CARRE	\$	28.13
9/29/2020 0101385	MICHEAL S ROSSOW	\$	81.88
9/29/2020 0101386	ELEANA QUINONES CORREA	\$	125.87
9/29/2020 0101387	JOSE PEREZ RAMIREZ	\$	28.26
9/29/2020 0101388	CORBEN NAGEL	\$	45.21
9/29/2020 0101389	WILLIAM C CRANSILL	\$	72.26
9/29/2020 0101390	KELLY KABIRI	\$	10.00
9/29/2020 0101391	AT&T	\$	93.80
9/29/2020 0101392	Batteries Plus	\$	77.76
9/29/2020 0101393	Berkeley Paper Company, Inc.	\$	252.72
9/29/2020 0101394	Dillon Charleston Supply, Inc.	\$	166.65
9/29/2020 0101395	Gibson Supply, Inc.	\$	45.57
9/29/2020 0101396	HUSSEY GAY BELL	\$	16,050.00
9/29/2020 0101397	MJL INC.	\$	145,225.40

9/29/2020 0101398	NAPA AUTO SUPPLY AND EQUIPMENT	\$	273.63
9/29/2020 0101399	Northern Safety Co., Inc.	\$	13,554.88
9/29/2020 0101400	Palmetto Utility Protection Service, Inc	\$	69,345.00
9/29/2020 0101401	Parks Auto Parts Inc	\$	138.46
9/29/2020 0101402	SAFETY PRODUCTS INC.	\$	1,115.91
9/29/2020 0101403	Service Industrial Supply Inc	\$	242.62
9/29/2020 0101404	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	1,484.75
9/29/2020 0101405	UNIVAR USA INC	\$	3,611.17
9/29/2020 0101406	Weston & Sampson Engineers, Inc	\$	8,762.14
9/29/2020 0101407	CHARLESTON'S RIGGING	\$	314.55
9/29/2020 0101408	Blanchard Machinery Company, Inc.	\$	430.32
9/29/2020 0101409	Detection Instruments Corporation	\$	197.54
9/29/2020 0101410	Landfill Service Corp	\$	34,481.65
9/29/2020 0101411	Sunbelt Rentals Inc	\$	2,080.53
9/29/2020 0101412	US Bank	\$	5,770.55
9/30/2020 EFT000000008379	Camfil USA, Inc.	\$	65.92
9/30/2020 EFT000000008380	AIRGAS USA LLC SOUTH DIVISION	\$	2,197.91
9/30/2020 EFT000000008381	BARRON'S DEPARTMENT STORE	\$	375.00
9/30/2020 EFT000000008382	Boot Jack, Inc.	\$	1,171.30
9/30/2020 EFT000000008383	Carolina International Trucks, Inc.	\$	2,561.80
9/30/2020 EFT000000008384	Charleston Water Systems	\$	6,151.83
9/30/2020 EFT000000008385	Coastal Air Solutions II, LLC	\$	381.90
9/30/2020 EFT000000008386	CUES Inc	\$	11,366.98
9/30/2020 EFT000000008387	Deluxe	\$	271.63
9/30/2020 EFT000000008388	Duncan Parnell Inc.	\$	520.30
9/30/2020 EFT000000008389	EDISTO ELECTRIC	\$	1,050.94
9/30/2020 EFT000000008390	EVERGREEN LAWNCARE SERVICE LLC	\$	471.00
9/30/2020 EFT000000008391	FERGUSON ENTERPRISES	\$	72,274.77
9/30/2020 EFT000000008392	FLINT EQUIPMENT COMPANY	\$	3,371.99
9/30/2020 EFT000000008393	Grainger, Inc.	\$	1,265.65
9/30/2020 EFT000000008394	HERALD OFFICE SUPPLY INC	\$	22.65
9/30/2020 EFT000000008395	HOME TELECOM	\$	565.59
9/30/2020 EFT000000008396	HUGHES MOTORS, INC.	\$	3,216.86
9/30/2020 EFT000000008397	Iron Mountain	\$	362.52
9/30/2020 EFT000000008398	JOHNSON CONTROLS	\$	268.05
9/30/2020 EFT000000008399	Liberty Tire Recycling	\$	6,892.50
9/30/2020 EFT000000008400	MessagePlus, Inc.	\$	807.17

9/30/2020	EFT000000008401	VERIZON CONNECT NWF, INC	\$	2,597.72
9/30/2020	EFT000000008402	Office Depot Inc.	\$	230.47
9/30/2020	EFT000000008403	Purchase Card	\$	149,159.36
9/30/2020	EFT000000008404	PENSKE	\$	10,177.86
9/30/2020	EFT000000008405	SC Department of Revenue	\$	3,318.75
9/30/2020	EFT000000008406	SC DHEC Bureau of Finance	\$	915.16
9/30/2020	EFT000000008407	SEACOAST SUPPLY, LLC	\$	10,440.13
9/30/2020	EFT000000008408	Softdocs, Inc.	\$	945.00
9/30/2020	EFT000000008409	Sonitrol Security Systems of Charleston,	\$	198.66
9/30/2020	EFT000000008410	TDS Telecom	\$	244.82
9/30/2020	EFT000000008411	USA Blue Book	\$	1,040.99
9/30/2020	EFT000000008412	Verizon Wireless	\$	95.12
9/30/2020	EFT000000008413	Lowe's Home Centers, LLC	\$	313.89
9/30/2020	EFT000000008414	Purchase Card	\$	36.00
9/30/2020	EFT000000008425	RePower South - US Bank	\$	60,096.49
9/30/2020	0101413	BADGER DAYLIGHTING	\$	2,500.00
9/30/2020	0101414	BADGER DAYLIGHTING	\$	2,500.00
<b>Total</b>			<b>\$</b>	<b>5,549,746.05</b>