

GL Posting Date	CM Trx Number	Paid ToRcvd From	Checkbook Amount
9/6/2017	0090840	SC Environmental Certification Board	\$ 50.00
9/6/2017	0090841	SC Environmental Certification Board	\$ 50.00
9/6/2017	0090842	CINDY AUNE	\$ 10.00
9/6/2017	0090843	RACHELLE HALL	\$ 74.26
9/6/2017	0090844	MARISELA SANTIAGO	\$ 19.00
9/6/2017	0090845	DOUG SHORTER PROPERTY MGMT	\$ 44.00
9/6/2017	0090846	BEULAH M MORGAN	\$ 158.80
9/6/2017	0090847	RHONDA MOORE	\$ 43.49
9/6/2017	0090848	D R HORTON	\$ 47.92
9/6/2017	0090849	G V BUTCH SVAGERKO	\$ 47.22
9/6/2017	0090850	DAVID BRODIE	\$ 7.88
9/6/2017	0090851	ADAM WAGNER	\$ 65.29
9/6/2017	0090852	MUNGO HOMES	\$ 5.00
9/6/2017	0090853	LENNAR CAROLINAS	\$ 201.17
9/6/2017	0090854	RUTH GOLDSTEIN	\$ 44.00
9/6/2017	0090855	CHRIS CUSTODIO	\$ 10.27
9/6/2017	0090856	JESSICA BARTHOLEMEW	\$ 10.00
9/6/2017	0090857	FIRST CHOICE REAL ESTATE	\$ 24.33
9/6/2017	0090858	CRESENT HOMES	\$ 96.94
9/6/2017	0090859	SABAL HOMES	\$ 35.20
9/6/2017	0090860	ELIZABETH RUMBLE	\$ 44.00
9/6/2017	0090861	SEAN MCCONAGHY	\$ 7.60
9/6/2017	0090862	BRITTANY PRONIA	\$ 116.86
9/6/2017	0090863	AMY MILLER	\$ 44.00
9/6/2017	0090864	NIAGRIA INVESMENT	\$ 35.74
9/6/2017	0090865	SOUTH WINDS HOMES	\$ 19.75
9/6/2017	0090866	OSWALD COLE AND ASSOCIATES INC	\$ 44.00
9/6/2017	0090867	PATRICK DUPRE	\$ 70.60
9/6/2017	0090868	THOMAS BISHOP	\$ 44.00
9/6/2017	0090869	RACHAEL ABBONIZIO	\$ 44.00
9/6/2017	0090870	GINTAUTAS URBOMAS	\$ 5.00
9/6/2017	0090871	SPENCER IRONS	\$ 88.00
9/6/2017	0090872	DALLAS WOODWARD	\$ 63.36

9/6/2017 0090873	A.O. DEHAY	\$	850.00
9/6/2017 0090874	Batteries Plus	\$	62.21
9/6/2017 0090875	Berkeley Chamber of Commerce	\$	400.00
9/6/2017 0090876	Berkeley Paper Company, Inc.	\$	756.44
9/6/2017 0090877	Charleston Rubber & Gasket	\$	352.78
9/6/2017 0090878	BEAZER HOMES INC	\$	174.55
9/6/2017 0090879	Cummins Atlantic, LLC	\$	20.14
9/6/2017 0090880	Dillon Charleston Supply, Inc.	\$	76.50
9/6/2017 0090881	Driggers Small Engines	\$	19.52
9/6/2017 0090882	GARY WIGGINS & SUSAN WIGGINS	\$	860.00
9/6/2017 0090883	Gibson Supply, Inc.	\$	878.17
9/6/2017 0090884	Grainger, Inc.	\$	210.49
9/6/2017 0090885	HD Supply Waterworks, LTD.	\$	3,906.40
9/6/2017 0090886	JOHN E. PARKER III	\$	100.00
9/6/2017 0090887	Lake Marion Regional Water Agency	\$	3,771.23
9/6/2017 0090888	NAPA AUTO SUPPLY AND EQUIPMENT	\$	18.44
9/6/2017 0090889	North Charleston Sewer District	\$	43,229.72
9/6/2017 0090890	Northern Safety Co., Inc.	\$	983.15
9/6/2017 0090891	Parks Auto Parts Inc	\$	87.57
9/6/2017 0090892	SL-serco	\$	750.00
9/6/2017 0090893	Smith & Jones Janitorial Supplies, Inc.	\$	171.88
9/6/2017 0090894	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	158.12
9/6/2017 0090895	Thornley Oil Company, Inc.	\$	14,676.26
9/6/2017 0090896	Vereents Turf	\$	384.48
9/6/2017 0090897	VIVA TPE PRODUCTS, LLC	\$	100.00
9/6/2017 0090898	US Bank Operations Center	\$	5,770.55
9/8/2017 EFT000000006189	ADVOCO, INC.	\$	1,500.00
9/8/2017 EFT000000006190	ANDREW BAGGETT	\$	16.25
9/8/2017 EFT000000006191	Cleavie A. Litchfield	\$	19.44
9/8/2017 EFT000000006192	Jeffrey Cook	\$	82.00
9/8/2017 EFT000000006193	LEANDRA TIPTON	\$	21.60
9/8/2017 EFT000000006194	SHANNON MORRIS	\$	10.80
9/8/2017 EFT000000006195	Quality Touch Janitorial Service, Inc.	\$	3,851.66
9/11/2017 EFT000000006196	DOCUGRAPHICS	\$	273.66

9/13/2017 EFT000000006197	FORTILINE WATERWORKS	\$	350.70
9/13/2017 0090899	INTELLIGENT LIFECYCLE SOLUTIONS	\$	14,028.85
9/13/2017 0090900	James F Pederson Co Inc	\$	1,500.00
9/13/2017 0090901	JR's Tree Service	\$	900.00
9/13/2017 0090902	Landfill Service Corp	\$	34,420.08
9/13/2017 0090903	Moncks Corner Water Works	\$	3,862.95
9/13/2017 0090904	Northern Safety Co., Inc.	\$	217.08
9/13/2017 0090905	Recorder of Deeds	\$	127.00
9/13/2017 0090906	R H Moore Company Inc	\$	177,127.25
9/13/2017 0090907	RYAN HARRISON UTILITIES, LLC	\$	255,557.71
9/13/2017 0090908	Santee Cooper	\$	4,063.37
9/13/2017 0090909	SCS Engineers	\$	15,913.18
9/13/2017 0090910	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	33.32
9/13/2017 0090911	Town of Saint Stephen	\$	792.21
9/13/2017 0090912	VC3, Inc.	\$	149.00
9/13/2017 0090913	XEROX FINANCIAL SERVICES	\$	3,304.20
9/14/2017 EFT000000006198	BILLTRUST	\$	21,358.75
9/14/2017 0090937	Dorsett Technologies, Inc.	\$	15,039.19
9/14/2017 0090938	Dorsett Technologies, Inc.	\$	15,217.41
9/14/2017 0090914	Batteries Plus	\$	68.43
9/14/2017 0090915	Berkeley Citizens, Inc.	\$	324.00
9/14/2017 0090916	Berkeley Paper Company, Inc.	\$	2,441.12
9/14/2017 0090917	Blanchard Machinery Company, Inc.	\$	463.64
9/14/2017 0090918	Charleston Rubber & Gasket	\$	916.26
9/14/2017 0090919	Charleston Water System	\$	3,913.20
9/14/2017 0090920	CHEMRITE, INC.	\$	2,663.28
9/14/2017 0090921	CLEAR WATER INC.	\$	17,428.50
9/14/2017 0090922	Cummins Atlantic, LLC	\$	173.48
9/14/2017 0090923	Dillon Charleston Supply, Inc.	\$	620.08
9/14/2017 0090924	Gibson Supply, Inc.	\$	1,003.38
9/14/2017 0090925	Grainger, Inc.	\$	59.52
9/14/2017 0090926	Lakeside Equipment Corporation	\$	136.00
9/14/2017 0090927	Martin Marietta Materials	\$	51,749.54
9/14/2017 0090928	NAPA AUTO SUPPLY AND EQUIPMENT	\$	268.18

9/14/2017 0090929	Northern Safety Co., Inc.	\$	1,610.11
9/14/2017 0090930	Robert E. Mason & Associates	\$	5,270.69
9/14/2017 0090931	Service Industrial Supply Inc	\$	841.21
9/14/2017 0090932	Thornley Oil Company, Inc.	\$	14,951.56
9/14/2017 0090933	ULINE	\$	112.67
9/14/2017 0090934	Univar USA Inc.	\$	3,390.87
9/14/2017 0090935	City of Goose Creek	\$	2,250.00
9/14/2017 0090936	COLONIAL OIL INDUSTRIES, INC.	\$	3,336.38
9/16/2017 EFT000000006188	Verizon Wireless	\$	7,018.16
9/18/2017 EFT000000006186	Santee Cooper Lakes - EFT	\$	13,832.80
9/18/2017 EFT000000006187	Santee Cooper Lakes - EFT	\$	136,406.25
9/18/2017 EFT000000006199	Jackie S Pryor	\$	16.20
9/18/2017 EFT000000006200	RANDY LAMBERT	\$	193.32
9/19/2017 0091009	Weston & Sampson Engineers, Inc	\$	2,064.26
9/19/2017 0091010	Weston & Sampson Engineers, Inc	\$	1,531.65
9/19/2017 0090939	KYLE WHITCROFT	\$	28.13
9/19/2017 0090940	CHARLES DODSON	\$	16.13
9/19/2017 0090941	DAVID LAMM	\$	5.00
9/19/2017 0090942	MEGAN REID CAMPBELL	\$	169.82
9/19/2017 0090943	JOHNNIE LEE	\$	8.80
9/19/2017 0090944	DEVON POINTE	\$	60.22
9/19/2017 0090945	RONALD W MYERS	\$	10.27
9/19/2017 0090946	CAROLINA ONE	\$	56.12
9/19/2017 0090947	ROGERIO AMARAL	\$	392.00
9/19/2017 0090948	MICHELLE COOPER	\$	68.75
9/19/2017 0090949	BILAL REHMAN	\$	34.14
9/19/2017 0090950	KATHRYN CARTER	\$	316.08
9/19/2017 0090951	YES CO SC RYEFIELD 0463	\$	59.74
9/19/2017 0090952	RACHEL SHERIDAN	\$	44.00
9/19/2017 0090953	LOWCOUNTRY PROPERTY	\$	14.67
9/19/2017 0090954	BRIAN DIEFFENDERFER	\$	155.51
9/19/2017 0090955	LENNAR CAROLINAS	\$	211.36
9/19/2017 0090956	MILER PROPERTIES	\$	21.70
9/19/2017 0090957	ROSE FOSTER	\$	14.99

9/19/2017 0090958	LINDA BOONE	\$	226.00
9/19/2017 0090959	MARY ANGELA POLIKOFF	\$	131.53
9/19/2017 0090960	MICHAEL R BAUER	\$	17.87
9/19/2017 0090961	RENATE A ARNETT	\$	27.87
9/19/2017 0090962	CAROLYN GEIGER	\$	88.00
9/19/2017 0090963	LONNIE OSBORNE	\$	44.00
9/19/2017 0090964	CRESENT HOMES	\$	56.12
9/19/2017 0090965	SABAL HOMES	\$	61.12
9/19/2017 0090966	MACIEL GONCALVE DA SILVA	\$	36.67
9/19/2017 0090967	OAK TRUST PROP MANAGEMENT	\$	44.00
9/19/2017 0090968	ASHTON WOODS HOMES	\$	216.30
9/19/2017 0090969	MATTHEW SALEGO	\$	10.33
9/19/2017 0090970	ANGELA ROWLEY	\$	21.46
9/19/2017 0090971	KATHLEEN LANCE	\$	23.00
9/19/2017 0090972	BERNARD MANDERVILLE	\$	49.00
9/19/2017 0090973	MICHAEL JOURDAIN	\$	28.00
9/19/2017 0090974	CONRAD HARTER	\$	53.40
9/19/2017 0090975	PHILLIP MOELLER	\$	65.27
9/19/2017 0090976	ADALEASE PROPERTY MANAGEMENT	\$	22.00
9/19/2017 0090977	LAURIE THOMAS	\$	44.00
9/19/2017 0090978	ANTHONY SMITH	\$	85.08
9/19/2017 0090979	CONREX RESIDENTIAL PROPERTY GROUP	\$	61.99
9/19/2017 0090980	RYAN BETZ	\$	44.39
9/19/2017 0090981	FOUR SEASONS AT LAKES OF CANE BAY	\$	34.12
9/19/2017 0090982	RICHARD REITTINGER	\$	44.00
9/19/2017 0090983	CHRIS RUDD	\$	44.00
9/19/2017 0090984	ROBERT SCHROER	\$	44.00
9/19/2017 0090985	MARTIN BALA	\$	8.83
9/19/2017 0090986	AJL INVESTMENTS LLC	\$	26.93
9/19/2017 0090987	ADS SECURITY, L.P.	\$	450.00
9/19/2017 0090988	Coastal Air Solutions II, Inc.	\$	10,190.00
9/19/2017 0090989	C & G Construction Company	\$	2,510.00
9/19/2017 0090990	ROSA INFINGER	\$	8.80
9/19/2017 0090991	Davis & Floyd, Inc.	\$	18,450.00

9/19/2017 0090992	Dillon Charleston Supply, Inc.	\$	249.54
9/19/2017 0090993	Driggers Small Engines	\$	101.09
9/19/2017 0090994	EW2 Environmental, Inc.	\$	619.58
9/19/2017 0090995	Georgetown Mill Supplies, Inc.	\$	23.13
9/19/2017 0090996	HD Supply Waterworks, LTD.	\$	377.95
9/19/2017 0090997	The Miller Group Inc	\$	1,500.00
9/19/2017 0090998	MJL INC.	\$	80,050.00
9/19/2017 0090999	NAPA AUTO SUPPLY AND EQUIPMENT	\$	62.47
9/19/2017 0091000	Northern Safety Co., Inc.	\$	3,754.66
9/19/2017 0091001	Rushton's	\$	6,430.31
9/19/2017 0091002	SCE&G	\$	98,005.58
9/19/2017 0091003	Service Industrial Supply Inc	\$	147.24
9/19/2017 0091004	SEWE Company	\$	5,248.80
9/19/2017 0091005	Thornley Oil Company, Inc.	\$	20,760.03
9/19/2017 0091006	Vereents Turf	\$	511.26
9/19/2017 0091007	Weston & Sampson Engineers, Inc	\$	18,061.70
9/19/2017 0091008	City of Goose Creek	\$	6,291.64
9/20/2017 EFT000000006154	Camfil USA, Inc.	\$	204.65
9/20/2017 EFT000000006155	Alcam Inc.	\$	392.21
9/20/2017 EFT000000006156	American Solutions for Business	\$	355.75
9/20/2017 EFT000000006157	BARRON'S DEPARTMENT STORE	\$	250.00
9/20/2017 EFT000000006158	Berkeley Electric Co-op	\$	82,293.57
9/20/2017 EFT000000006159	Boot Jack, Inc.	\$	473.09
9/20/2017 EFT000000006160	Charleston Water Systems	\$	5,058.28
9/20/2017 EFT000000006161	DUNBAR	\$	535.25
9/20/2017 EFT000000006162	EDISTO ELECTRIC	\$	857.71
9/20/2017 EFT000000006163	FERGUSON ENTERPRISES, INC.	\$	87,015.30
9/20/2017 EFT000000006164	GFOASC	\$	112.75
9/20/2017 EFT000000006165	GovDeals, Inc.	\$	13,050.15
9/20/2017 EFT000000006166	Iron Mountain	\$	117.00
9/20/2017 EFT000000006167	J.H. WILLIAMS CORPORATION	\$	4,905.31
9/20/2017 EFT000000006168	MessagePlus, Inc.	\$	487.46
9/20/2017 EFT000000006169	Motion Industries Inc	\$	6,589.32
9/20/2017 EFT000000006170	Office Depot Inc.	\$	297.82

9/20/2017 EFT000000006171	Radio Communications of Charleston	\$	6,588.00
9/20/2017 EFT000000006172	Rosen, Rosen & Hagood, LLC	\$	117.50
9/20/2017 EFT000000006173	SC Department of Revenue	\$	9,769.85
9/20/2017 EFT000000006174	SEACOAST SUPPLY, LLC	\$	3,905.11
9/20/2017 EFT000000006175	Sonitrol Security Systems of Charleston,	\$	207.84
9/20/2017 EFT000000006176	STONE PROFIT SYSTEM	\$	420.00
9/20/2017 EFT000000006177	TDS Telecom	\$	673.18
9/20/2017 EFT000000006178	WILLIAMS & HULST, LLC	\$	3,309.50
9/20/2017 EFT000000006179	ZEP Manufacturing Company	\$	526.57
9/20/2017 EFT000000006180	Mohawk Resources, Ltd.	\$	21,101.79
9/20/2017 EFT000000006181	Purchase Card	\$	8,245.04
9/20/2017 EFT000000006182	Lowe's Home Centers, LLC	\$	234.19
9/20/2017 EFT000000006183	Purchase Card	\$	224,699.73
9/20/2017 EFT000000006184	Purchase Card	\$	923.72
9/20/2017 EFT000000006185	Purchase Card	\$	2,693.82
9/20/2017 EFT000000006213	Michael Baker International Inc.	\$	5,086.01
9/21/2017 EFT000000006201	HANNAH MOSELEY	\$	95.82
9/21/2017 EFT000000006202	Fedex	\$	33.72
9/26/2017 0091011	DAVID S BROWN	\$	104.00
9/26/2017 0091012	MICHAEL HORRES	\$	12.26
9/26/2017 0091013	CHRISTINA KURTZ	\$	179.72
9/26/2017 0091014	D R HORTON	\$	5.00
9/26/2017 0091015	ROBERT BENTLEY	\$	32.27
9/26/2017 0091016	JASON GOURDINE	\$	44.00
9/26/2017 0091017	STEVE NAPLES	\$	241.40
9/26/2017 0091018	STACEY SMITH	\$	130.04
9/26/2017 0091019	CARMEN ROBINSON	\$	254.98
9/26/2017 0091020	KATHLEEN CHOATE	\$	49.00
9/26/2017 0091021	JOSEPH CAMPBELL	\$	29.33
9/26/2017 0091022	CADE WILLCOX	\$	88.00
9/26/2017 0091023	JUAN A ALMAGUER	\$	409.90
9/26/2017 0091024	JUSTIN ALLGOOD	\$	48.40
9/26/2017 0091025	Batteries Plus	\$	203.21
9/26/2017 0091026	BERKELEY COUNTY PLANNING & ZONING	\$	25.00

9/26/2017 0091027	Berkeley Paper Company, Inc.	\$	1,286.02
9/26/2017 0091028	Blanchard Machinery Company, Inc.	\$	88.90
9/26/2017 0091029	C & G Construction Company	\$	1,850.00
9/26/2017 0091030	Dillon Charleston Supply, Inc.	\$	171.66
9/26/2017 0091031	Eck Supply Company	\$	368.99
9/26/2017 0091032	E.P. KELLER, III	\$	860.00
9/26/2017 0091033	EW2 Environmental, Inc.	\$	22,117.42
9/26/2017 0091034	F&ME Consultants Inc	\$	1,533.10
9/26/2017 0091035	Gibson Supply, Inc.	\$	1,650.72
9/26/2017 0091036	Green Construction Company	\$	141,908.30
9/26/2017 0091037	HD Supply Waterworks, LTD.	\$	1,885.54
9/26/2017 0091038	NAPA AUTO SUPPLY AND EQUIPMENT	\$	109.45
9/26/2017 0091039	Northern Safety Co., Inc.	\$	1,017.98
9/26/2017 0091040	Parks Auto Parts Inc	\$	203.00
9/26/2017 0091041	RODDERS & JETS SUPPLY CO.	\$	6,804.00
9/26/2017 0091042	SAFETY PRODUCTS INC.	\$	322.38
9/26/2017 0091043	Sam's Club	\$	125.77
9/26/2017 0091044	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	18.13
9/26/2017 0091045	Thornley Oil Company, Inc.	\$	7,132.12
9/26/2017 0091046	Univar USA Inc.	\$	3,543.41
9/26/2017 0091047	RYAN HARRISON UTILITIES, LLC	\$	1,500.00
9/28/2017 EFT000000006203	DOer Products and Services Inc	\$	13,200.00
9/28/2017 EFT000000006204	ANDREW BAGGETT	\$	16.20
9/28/2017 EFT000000006205	Doug Tompkins	\$	289.00
9/28/2017 EFT000000006206	John T. Harris	\$	220.00
9/28/2017 EFT000000006207	John Villeponteaux	\$	234.00
9/28/2017 EFT000000006208	Steve Wolfensberger	\$	234.00
9/28/2017 EFT000000006209	Wendy Weaver	\$	289.00
9/28/2017 EFT000000006210	LUCAS DEVAN FAULK	\$	10.80
9/28/2017 EFT000000006247	UNITED PARCEL SERVICE	\$	18.21
9/29/2017 EFT000000006212	RANDY LAMBERT	\$	125.77
		<u>\$</u>	<u>1,905,000.56</u>