

GL Posting Date	CM Trx Number	Paid ToRcvd From	Checkbook Amount
10/3/2017	EFT000000006211	Quality Touch Janitorial Service, Inc.	\$ 3,851.66
10/3/2017	0091066	Thomas & Hutton Engineering Co.	\$ 17,132.50
10/3/2017	0091067	Thomas & Hutton Engineering Co.	\$ 33,742.00
10/3/2017	0091068	Berkeley County Clerk of Court	\$ 7,035.00
10/3/2017	0091048	AT&T	\$ 131.09
10/3/2017	0091049	C & G Construction Company	\$ 3,650.00
10/3/2017	0091050	Dillon Charleston Supply, Inc.	\$ 74.77
10/3/2017	0091051	Gibson Supply, Inc.	\$ 682.56
10/3/2017	0091052	GOLDIE & ASSOCIATES	\$ 900.00
10/3/2017	0091053	JR MCKENZIE	\$ 862.25
10/3/2017	0091054	KNIGHT'S COMPANIES	\$ 2,728.50
10/3/2017	0091055	North Charleston Sewer District	\$ 47,329.04
10/3/2017	0091056	Northern Safety Co., Inc.	\$ 569.16
10/3/2017	0091057	Palmetto Utility Protection Service, Inc	\$ 1,372.42
10/3/2017	0091058	Rushton's	\$ 280.00
10/3/2017	0091059	Service Industrial Supply Inc	\$ 128.20
10/3/2017	0091060	Thornley Oil Company, Inc.	\$ 13,719.84
10/3/2017	0091061	Univar USA Inc.	\$ 3,436.34
10/3/2017	0091062	VC3, Inc.	\$ 932.00
10/3/2017	0091063	XEROX CORPORATION	\$ 170.12
10/3/2017	0091064	City of Goose Creek	\$ 116.45
10/3/2017	0091065	US Bank	\$ 5,770.55
10/4/2017	EFT000000006214	ANDY KMINEK	\$ 18.14
10/4/2017	EFT000000006215	BRIDGETTE W GRAY	\$ 6.48
10/4/2017	EFT000000006216	Kimberly Chernomas	\$ 46.44
10/4/2017	EFT000000006217	LUCAS DEVAN FAULK	\$ 18.36
10/4/2017	EFT000000006218	PATRICIA QUATTLEBAUM	\$ 14.04
10/4/2017	EFT000000006219	Randi H. Timmons	\$ 27.68
10/5/2017	EFT000000006290	UNITED PARCEL SERVICE	\$ 207.29
10/6/2017	0091069	R&B PROPERTIES	\$ 10.27
10/6/2017	0091070	MICHAEL MISSROON	\$ 5.87
10/6/2017	0091071	MICHAEL K AMOS	\$ 239.77
10/6/2017	0091072	JOSE C MATOS	\$ 357.00

10/6/2017 0091073	ASHTON WOODS HOMES	\$	11.29
10/6/2017 0091074	ANGELINA WEATHERSPOON	\$	81.62
10/6/2017 0091075	KRISTOFER GORMAN	\$	7,600.00
10/9/2017 0091076	M.B. KAHN CONSTRUCTION CO.	\$	552,481.01
10/9/2017 0091077	SAKS & COMPANY, INC	\$	20,000.00
10/10/2017 0091118	MICKEY DURHAM REALTY	\$	44.00
10/10/2017 0091119	SABAL HOMES	\$	24.63
10/10/2017 0091120	LENNAR HOMES	\$	34.81
10/10/2017 0091121	JOHNSON AND WILSON REAL ESTATE	\$	62.20
10/10/2017 0091122	FOUR SEASONS AT LAKES OF CANE BAY	\$	189.47
10/10/2017 0091123	ANSON	\$	127,143.54
10/10/2017 0091124	Batteries Plus	\$	214.65
10/10/2017 0091125	Berkeley County Clerk of Court	\$	7,035.00
10/10/2017 0091126	Berkeley Paper Company, Inc.	\$	3,025.26
10/10/2017 0091127	BROWN & CALDWELL	\$	62,380.26
10/10/2017 0091128	CORE & MAIN LP	\$	827.33
10/10/2017 0091129	Cornerstone Surveying & Eng., Inc.	\$	2,654.39
10/10/2017 0091130	Cummins Atlantic, LLC	\$	80.69
10/10/2017 0091131	Dillon Charleston Supply, Inc.	\$	692.24
10/10/2017 0091132	Dorsett Technologies, Inc.	\$	9,982.00
10/10/2017 0091133	Gibson Supply, Inc.	\$	1,270.95
10/10/2017 0091134	Grainger, Inc.	\$	730.30
10/10/2017 0091135	INTELLIGENT LIFECYCLE SOLUTIONS	\$	7,290.02
10/10/2017 0091136	JNJ CARPET & VINYL, INC.	\$	4,528.98
10/10/2017 0091137	Landfill Service Corp	\$	40,858.87
10/10/2017 0091138	Moncks Corner Water Works	\$	5,466.65
10/10/2017 0091139	NAPA AUTO SUPPLY AND EQUIPMENT	\$	377.46
10/10/2017 0091140	Northern Safety Co., Inc.	\$	1,919.09
10/10/2017 0091141	Palmetto Utility Protection Service, Inc	\$	1,372.42
10/10/2017 0091142	Parks Auto Parts Inc	\$	57.89
10/10/2017 0091143	PHOENIX FABRICATORS & ERECTORS, INC	\$	489,501.00
10/10/2017 0091144	SAFETY PRODUCTS INC.	\$	159.90
10/10/2017 0091145	Santee Cooper	\$	3,933.22
10/10/2017 0091146	Service Industrial Supply Inc	\$	243.22

10/10/2017 0091147	Smith & Jones Janitorial Supplies, Inc.	\$	607.50
10/10/2017 0091148	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	53,369.33
10/10/2017 0091149	ULINE	\$	88.84
10/10/2017 0091150	VC3, Inc.	\$	149.00
10/10/2017 0091151	Weston & Sampson Engineers, Inc	\$	26,907.28
10/10/2017 0091152	Williams Farm Supply	\$	202.62
10/10/2017 0091153	Pollardwater.com	\$	182.54
10/10/2017 0091154	Post & Courier Newspaper	\$	454.78
10/10/2017 0091155	XYLEM WATER SOLUTIONS USA INC.	\$	1,637.62
10/10/2017 0091156	MATTHEW RYAN CO	\$	172.63
10/10/2017 0091157	BROWN & CALDWELL	\$	59,969.00
10/10/2017 0091158	Weston & Sampson Engineers, Inc	\$	18,134.25
10/10/2017 0091159	BROWN & CALDWELL	\$	2,411.26
10/10/2017 0091160	Weston & Sampson Engineers, Inc	\$	8,773.03
10/10/2017 EFT000000006282	AT&T	\$	2,997.59
10/10/2017 EFT000000006285	DOCUGRAPHICS	\$	257.52
10/11/2017 0091161	Berkeley County Clerk of Court	\$	150.00
10/12/2017 EFT000000006220	Alexander G. McIntosh	\$	9.72
10/12/2017 EFT000000006221	HANNAH MOSELEY	\$	44.94
10/12/2017 EFT000000006222	MALLORY KENNEDY	\$	10.00
10/12/2017 EFT000000006223	Sarah McCarthy	\$	29.85
10/12/2017 0091162	TAMMY MOSS	\$	12,992.00
10/17/2017 EFT000000006229	Verizon Wireless	\$	6,718.11
10/17/2017 EFT000000006230	Santee Cooper Lakes - EFT	\$	21,630.02
10/17/2017 EFT000000006231	Santee Cooper Lakes - EFT	\$	133,654.97
10/17/2017 0091236	City of Goose Creek	\$	6,667.45
10/17/2017 0091163	JAMES HEMBREE	\$	50.00
10/17/2017 0091164	ROBERT GRABOWSKI	\$	233.27
10/17/2017 0091165	MICHAEL C DAVENPORT	\$	54.00
10/17/2017 0091166	RUFUS ED GREENE	\$	260.00
10/17/2017 0091167	ARTHUR L BRYAN	\$	26.79
10/17/2017 0091168	GLINDA FEATHERS	\$	92.32
10/17/2017 0091169	EVELYN DAVIS	\$	512.25
10/17/2017 0091170	MARY SCOTT	\$	70.60

10/17/2017 0091171	GINGER DEWITT	\$	51.96
10/17/2017 0091172	ADKINS GROCERY	\$	22.78
10/17/2017 0091173	LEWAIN S HOLMES	\$	158.08
10/17/2017 0091174	LOWCOUNTRY PROPERTY	\$	15.05
10/17/2017 0091175	JOSEPH FARRELL	\$	70.00
10/17/2017 0091176	ROSE JENKINS	\$	5.00
10/17/2017 0091177	BOB GLOVER	\$	56.12
10/17/2017 0091178	CHARLES L WOOD	\$	44.00
10/17/2017 0091179	KEITH ANTONACCI	\$	87.14
10/17/2017 0091180	ANITA THOMMES	\$	56.12
10/17/2017 0091181	DAVID KIRKLAND	\$	44.00
10/17/2017 0091182	JERRY STYLES	\$	44.00
10/17/2017 0091183	PULTE HOMES	\$	2,567.53
10/17/2017 0091184	RICHARD DRESEL	\$	64.53
10/17/2017 0091185	GROWDEN ESTATES TOWNHOMES	\$	169.00
10/17/2017 0091186	WEEKLEY HOMES	\$	44.00
10/17/2017 0091187	WILLIAM FAIRBANKS	\$	5.00
10/17/2017 0091188	DEREK KAM	\$	59.74
10/17/2017 0091189	BROOKELYNN DEATON	\$	39.13
10/17/2017 0091190	JEBEINNA MACK	\$	73.30
10/17/2017 0091191	HARRIETT J DEFORD	\$	44.00
10/17/2017 0091192	LUKE DAVENPORT	\$	93.00
10/17/2017 0091193	SAMUEL SWANSON	\$	8.80
10/17/2017 0091194	LAMAR PRIOLEAU	\$	100.00
10/17/2017 0091195	KAREN FULLEN	\$	44.00
10/17/2017 0091196	N & M HOMES	\$	12.12
10/17/2017 0091197	EPHRIAM THOMAS	\$	138.00
10/17/2017 0091198	MARJORIE PEGRAM	\$	36.67
10/17/2017 0091199	MARCUS COX	\$	44.00
10/17/2017 0091200	JODI GRIFFIN	\$	44.00
10/17/2017 0091201	CHRISTOPHER STEEDLY	\$	42.53
10/17/2017 0091202	SHERYL MARTIN	\$	66.98
10/17/2017 0091203	Bakers Waste Equipment, Inc.	\$	6,910.92
10/17/2017 0091204	Berkeley County Government	\$	9,494.50

10/17/2017 0091205	C & G Construction Company	\$	1,200.00
10/17/2017 0091206	Charleston Water System	\$	4,073.80
10/17/2017 0091207	CHEMRITE, INC.	\$	2,219.40
10/17/2017 0091208	Construction Professionals Inc	\$	1,500.00
10/17/2017 0091209	CORE & MAIN LP	\$	570.16
10/17/2017 0091210	Davis & Floyd, Inc.	\$	18,450.00
10/17/2017 0091211	Dillon Charleston Supply, Inc.	\$	302.00
10/17/2017 0091212	Eck Supply Company	\$	529.67
10/17/2017 0091213	Georgetown Mill Supplies, Inc.	\$	618.54
10/17/2017 0091214	GOLDIE & ASSOCIATES	\$	900.00
10/17/2017 0091215	M.B. KAHN CONSTRUCTION CO.	\$	390,693.23
10/17/2017 0091216	NAPA AUTO SUPPLY AND EQUIPMENT	\$	253.11
10/17/2017 0091217	Northern Safety Co., Inc.	\$	295.74
10/17/2017 0091218	Parks Auto Parts Inc	\$	245.01
10/17/2017 0091219	Pete Duty & Associates, Inc. [PDA]	\$	11,367.02
10/17/2017 0091220	Recorder of Deeds	\$	405.00
10/17/2017 0091221	RWF CONSTRUCTION, LLC	\$	34,580.70
10/17/2017 0091222	SCE&G	\$	100,243.07
10/17/2017 0091223	Service Industrial Supply Inc	\$	150.84
10/17/2017 0091224	STANTEC CONSULTING SERVICES, INC.	\$	2,224.00
10/17/2017 0091225	Town of Saint Stephen	\$	795.39
10/17/2017 0091226	Thomas & Hutton Engineering Co.	\$	29,045.77
10/17/2017 0091227	Thornley Oil Company, Inc.	\$	36,643.03
10/17/2017 0091228	Vic Bailey Ford, Inc.	\$	92,480.00
10/17/2017 0091229	Weston & Sampson Engineers, Inc	\$	3,875.85
10/17/2017 0091230	Yes Communities	\$	10.35
10/17/2017 0091231	XYLEM WATER SOLUTIONS USA INC.	\$	21,600.01
10/17/2017 0091232	XEROX FINANCIAL SERVICES	\$	3,345.53
10/17/2017 0091233	John Deere Company	\$	13,413.20
10/17/2017 0091234	FLINT EQUIPMENT COMPANY	\$	75,839.27
10/17/2017 0091235	City of Goose Creek	\$	2,460.00
10/18/2017 EFT000000006224	ADVOCO, INC.	\$	1,500.00
10/18/2017 EFT000000006225	Ashley L. Frazier	\$	17.28
10/18/2017 EFT000000006226	BRIDGETTE W GRAY	\$	7.56

10/18/2017	EFT000000006227	Laser Print Plus, Inc.	\$	1,788.15
10/18/2017	EFT000000006228	ANDREW BAILEY	\$	10.00
10/19/2017	EFT000000006244	BILLTRUST	\$	21,280.26
10/20/2017	EFT000000006232	ANDREW BAILEY	\$	90.00
10/20/2017	EFT000000006233	APRIL SHULER	\$	289.00
10/20/2017	EFT000000006234	James Smart	\$	38.00
10/20/2017	EFT000000006235	John Villeponteaux	\$	234.00
10/20/2017	EFT000000006236	JOSEPH VANAVERY	\$	90.00
10/20/2017	EFT000000006237	Kristina Humphries	\$	139.00
10/20/2017	EFT000000006238	Sarah McCarthy	\$	60.00
10/20/2017	EFT000000006239	SHANE SWEATMAN	\$	90.00
10/20/2017	EFT000000006240	BRANDY SPARKMAN	\$	139.00
10/20/2017	EFT000000006241	FRED CRIBB	\$	90.00
10/20/2017	EFT000000006254	Purchase Card	\$	223,598.03
10/20/2017	EFT000000006255	Lowe's Home Centers, LLC	\$	542.86
10/20/2017	EFT000000006256	BARRON'S DEPARTMENT STORE	\$	617.59
10/20/2017	EFT000000006257	Berkeley Electric Co-op	\$	100,901.08
10/20/2017	EFT000000006258	Boot Jack, Inc.	\$	1,399.95
10/20/2017	EFT000000006259	Iron Mountain	\$	236.60
10/20/2017	EFT000000006260	Radio Communications of Charleston	\$	7,839.46
10/20/2017	EFT000000006261	RED WING SHOES	\$	125.00
10/20/2017	EFT000000006262	SC Department of Revenue	\$	3,572.68
10/20/2017	EFT000000006263	STONE PROFIT SYSTEM	\$	420.00
10/20/2017	EFT000000006264	TDS Telecom	\$	693.08
10/20/2017	EFT000000006265	WILLIAMS & HULST, LLC	\$	4,283.50
10/20/2017	EFT000000006266	American Solutions for Business	\$	978.15
10/20/2017	EFT000000006267	AMSOIL, Inc	\$	503.54
10/20/2017	EFT000000006268	JONES CHEMICALS	\$	1,098.36
10/20/2017	EFT000000006269	Office Depot Inc.	\$	2,615.06
10/20/2017	EFT000000006270	Petroliance LLC	\$	289.71
10/20/2017	EFT000000006271	POLYMER VENTURES, INC.	\$	64,120.88
10/20/2017	EFT000000006272	Pye Barker Fire & Safety Inc.	\$	1,080.00
10/20/2017	EFT000000006273	SEACOAST SUPPLY, LLC	\$	1,292.49
10/20/2017	EFT000000006274	The Hoove, LLC	\$	598.05

10/20/2017 EFT000000006275	W.P. Law, Inc.	\$	632.35
10/20/2017 EFT000000006276	IMMEDION	\$	20,671.00
10/20/2017 EFT000000006277	EDISTO ELECTRIC	\$	1,319.57
10/20/2017 EFT000000006278	DUNBAR	\$	532.60
10/20/2017 EFT000000006279	Charleston Water Systems	\$	416.07
10/20/2017 EFT000000006280	MessagePlus, Inc.	\$	646.54
10/20/2017 EFT000000006281	Office Depot Inc.	\$	64.40
10/20/2017 0091292	AT&T	\$	2,997.59
10/20/2017 EFT000000006283	FERGUSON ENTERPRISES, INC.	\$	142,608.84
10/23/2017 EFT000000006242	SUZANNE FERGUSON	\$	212.22
10/23/2017 EFT000000006243	Michael Baker International Inc.	\$	1,070.17
10/24/2017 0091288	SCS Engineers	\$	8,861.60
10/24/2017 0091289	SCS Engineers	\$	1,207.50
10/24/2017 0091290	SCS Engineers	\$	298.55
10/24/2017 0091237	GOOSE CREEK PROPERTY MANAGEMENT	\$	101.59
10/24/2017 0091238	RYAN NEWTON	\$	44.00
10/24/2017 0091239	SINEATH ESTATE OFFICE	\$	56.12
10/24/2017 0091240	DEVON POINTE	\$	56.12
10/24/2017 0091241	CHRIS KERR	\$	44.00
10/24/2017 0091242	THOMAS M EVANS JR	\$	56.12
10/24/2017 0091243	YES CO SC RYEFIELD 0463	\$	56.12
10/24/2017 0091244	TERESA GORE	\$	17.02
10/24/2017 0091245	CHRISTOPHER PLATT	\$	22.01
10/24/2017 0091246	BILL COEFIELD	\$	44.00
10/24/2017 0091247	EDWARD STOVER	\$	42.53
10/24/2017 0091248	RHONDA SCOTT	\$	16.13
10/24/2017 0091249	STEVE J ADEN	\$	44.00
10/24/2017 0091250	BEN KINARD	\$	19.07
10/24/2017 0091251	JENNIFER RUPERT	\$	10.00
10/24/2017 0091252	EMILY S CADDELL	\$	44.00
10/24/2017 0091253	CRESENT HOMES	\$	59.18
10/24/2017 0091254	LENNAR HOMES	\$	56.12
10/24/2017 0091255	JOHNSON AND WILSON REAL ESTATE	\$	74.22
10/24/2017 0091256	LARRY REID	\$	5.00

10/24/2017 0091257	CHARLESTON REAL ESTATE CAFE	\$	35.20
10/24/2017 0091258	THE COTTAGES AT CROWFIELD	\$	32.27
10/24/2017 0091259	CORY DIXON	\$	44.00
10/24/2017 0091260	FOUR SEASONS AT LAKES OF CANE BAY	\$	220.95
10/24/2017 0091261	RICHARD BOYD	\$	44.00
10/24/2017 0091262	PULTE HOMES CORPORATION - 3017	\$	59.74
10/24/2017 0091263	KRISTOFER GORMAN	\$	3,800.00
10/24/2017 0091264	Batteries Plus	\$	154.00
10/24/2017 0091265	BCD Council of Governments	\$	15,908.53
10/24/2017 0091266	Berkeley Paper Company, Inc.	\$	481.62
10/24/2017 0091267	CHEMRITE, INC.	\$	2,663.28
10/24/2017 0091268	CORE & MAIN LP	\$	1,125.94
10/24/2017 0091269	Cummins Atlantic, LLC	\$	329.10
10/24/2017 0091270	Dillon Charleston Supply, Inc.	\$	142.97
10/24/2017 0091271	DOROTHY BEAUFORT	\$	430.00
10/24/2017 0091272	Eck Supply Company	\$	169.39
10/24/2017 0091273	Gibson Supply, Inc.	\$	2,388.52
10/24/2017 0091274	Grainger, Inc.	\$	33.48
10/24/2017 0091275	Green Construction Company	\$	103,108.04
10/24/2017 0091276	NAPA AUTO SUPPLY AND EQUIPMENT	\$	250.49
10/24/2017 0091277	Northern Safety Co., Inc.	\$	275.31
10/24/2017 0091278	O'Reilly Auto Parts	\$	202.35
10/24/2017 0091279	RANDOLPH CONCRETE & STUCCO CO.	\$	625.00
10/24/2017 0091280	RYAN HARRISON UTILITIES, LLC	\$	67,211.27
10/24/2017 0091281	SAFETY PRODUCTS INC.	\$	268.80
10/24/2017 0091282	Service Industrial Supply Inc	\$	36.18
10/24/2017 0091283	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	887.61
10/24/2017 0091284	VWR International Inc.	\$	81.48
10/24/2017 0091285	WILLIE H. WOODS	\$	430.00
10/24/2017 0091286	Yes Communities	\$	2.46
10/24/2017 0091287	Liberty Tire Recycling	\$	10,043.00
10/25/2017 EFT000000006245	FORTILINE WATERWORKS	\$	305.64
10/25/2017 EFT000000006246	DOer Products and Services Inc	\$	13,200.00
10/25/2017 EFT000000006284	Fedex	\$	16.84

10/27/2017 0091291	LACRECIA HILL	\$	251.35
10/31/2017 0091293	BRIAN R BENNETT	\$	12.12
10/31/2017 0091294	STEVE BRENTON	\$	44.00
10/31/2017 0091295	WILLIAM FORD	\$	569.34
10/31/2017 0091296	DEVON POINTE	\$	48.79
10/31/2017 0091297	JOHN JENNY BACON	\$	89.46
10/31/2017 0091298	CRESENT HOMES	\$	182.99
10/31/2017 0091299	SABAL HOMES	\$	234.88
10/31/2017 0091300	AURORA LENK	\$	36.00
10/31/2017 0091301	MASON ANZLOVAR	\$	74.22
10/31/2017 0091302	KRISTOFER GORMAN	\$	3,800.00
10/31/2017 0091303	AT&T	\$	132.09
10/31/2017 0091304	Benson Nissan	\$	21,034.00
10/31/2017 0091305	Berkeley Ford	\$	6,948.29
10/31/2017 0091306	Berkeley Paper Company, Inc.	\$	27.54
10/31/2017 0091307	Blanchard Machinery Company, Inc.	\$	33.68
10/31/2017 0091308	C & G Construction Company	\$	2,200.00
10/31/2017 0091309	CHEMRITE, INC.	\$	2,219.40
10/31/2017 0091310	Dillon Charleston Supply, Inc.	\$	800.24
10/31/2017 0091311	ELIZABETH KRESS	\$	646.00
10/31/2017 0091312	Georgetown Mill Supplies, Inc.	\$	417.33
10/31/2017 0091313	Grainger, Inc.	\$	566.37
10/31/2017 0091314	INTELLIGENT LIFECYCLE SOLUTIONS	\$	14,950.32
10/31/2017 0091315	KNIGHT'S COMPANIES	\$	2,728.50
10/31/2017 0091316	Landmark 24 Homes of Savannah LLC	\$	491.27
10/31/2017 0091317	Northern Safety Co., Inc.	\$	1,459.14
10/31/2017 0091318	QED Environmental Systems, Inc.	\$	16,917.58
10/31/2017 0091319	RANDOLPH CONCRETE & STUCCO CO.	\$	670.00
10/31/2017 0091320	Sam's Club	\$	448.75
10/31/2017 0091321	Service Industrial Supply Inc	\$	306.98
10/31/2017 0091322	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	509.19
10/31/2017 0091323	Thornley Oil Company, Inc.	\$	25,948.47
10/31/2017 0091324	ULINE	\$	113.90
10/31/2017 0091325	Univar USA Inc.	\$	3,632.88

10/31/2017 0091326	VC3, Inc.	\$	932.00
10/31/2017 0091327	Sam's Club	\$	448.75
			<hr/>
		\$	<u>3,688,454.87</u>