

GL Posting Date	CM Trx Number	Paid ToRcvd From	Checkbook Amo
11/1/2017	EFT000000006248	BRANDY SPARKMAN	\$ 82.94
11/1/2017	EFT000000006249	ELIZABETH WHETSTONE	\$ 45.36
11/1/2017	EFT000000006250	Kristina Humphries	\$ 162.34
11/1/2017	EFT000000006251	LEANDRA TIPTON	\$ 15.12
11/1/2017	EFT000000006252	RANDY LAMBERT	\$ 105.30
11/1/2017	EFT000000006253	SHANNON MORRIS	\$ 18.90
11/3/2017	0091328	SYLVIA ENGLISH	\$ 496.96
11/3/2017	0091329	IRMA C RIDDICK	\$ 324.10
11/7/2017	0091374	City of Goose Creek	\$ 6,815.55
11/7/2017	0091330	STEPHAN GRIEBE	\$ 148.30
11/7/2017	0091331	FIRST CHOICE REAL ESTATE	\$ 48.40
11/7/2017	0091332	DIANNE YONKOSKE	\$ 117.00
11/7/2017	0091333	DEBRA FRANKER	\$ 19.61
11/7/2017	0091334	LAWRENCE GAYLE	\$ 13.20
11/7/2017	0091335	CALATLANTIC HOMES	\$ 6.14
11/7/2017	0091336	HUDSON ROGERS	\$ 2,500.00
11/7/2017	0091337	Batteries Plus	\$ 72.58
11/7/2017	0091338	BERKELEY COUNTRY CLUB COM ASSOC	\$ 52.50
11/7/2017	0091339	Berkeley Paper Company, Inc.	\$ 511.05
11/7/2017	0091340	BROWN & CALDWELL	\$ 59,969.00
11/7/2017	0091341	Charleston Rubber & Gasket	\$ 352.78
11/7/2017	0091342	CORE & MAIN LP	\$ 2,584.87
11/7/2017	0091343	Cummins Atlantic, LLC	\$ 171.30
11/7/2017	0091344	Dick Smith Ford, Inc.	\$ 56,495.00
11/7/2017	0091345	Dillon Charleston Supply, Inc.	\$ 12.46
11/7/2017	0091346	Gibson Supply, Inc.	\$ 1,404.32
11/7/2017	0091347	GP STRATEGIES CORPORATION	\$ 65,671.85
11/7/2017	0091348	Grainger, Inc.	\$ 181.80
11/7/2017	0091349	HAZEN & SAWYER	\$ 10,857.50
11/7/2017	0091350	JNJ CARPET & VINYL, INC.	\$ 568.00
11/7/2017	0091351	JR MCKENZIE	\$ 824.75
11/7/2017	0091352	Moncks Corner Water Works	\$ 2,922.85
11/7/2017	0091353	NAPA AUTO SUPPLY AND EQUIPMENT	\$ 119.76

11/7/2017 0091354	North Charleston Sewer District	\$ 34,140.87
11/7/2017 0091355	Northern Safety Co., Inc.	\$ 907.43
11/7/2017 0091356	Palmetto Utility Protection Service, Inc	\$ 1,372.42
11/7/2017 0091357	Parks Auto Parts Inc	\$ 124.37
11/7/2017 0091358	RANDOLPH CONCRETE & STUCCO CO.	\$ 402.00
11/7/2017 0091359	SAFETY PRODUCTS INC.	\$ 192.24
11/7/2017 0091360	Santee Cooper	\$ 3,820.49
11/7/2017 0091361	Santee Cooper	\$ 2,500.00
11/7/2017 0091362	SC Environmental Certification Board	\$ 50.00
11/7/2017 0091363	Service Industrial Supply Inc	\$ 191.05
11/7/2017 0091364	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$ 733.81
11/7/2017 0091365	Town of Saint Stephen	\$ 824.47
11/7/2017 0091366	Thornley Oil Company, Inc.	\$ 3,169.73
11/7/2017 0091367	Vic Bailey Ford, Inc.	\$ 47,055.00
11/7/2017 0091368	W.K. DICKSON & CO., INC	\$ 32,800.00
11/7/2017 0091369	US Bank Operations Center	\$ 5,770.55
11/7/2017 0091370	Schindler Elevator Corporation	\$ 3,523.20
11/7/2017 0091371	Liberty Tire Recycling	\$ 6,029.00
11/7/2017 0091372	CSX Transportation, Inc.	\$ 2,195.32
11/7/2017 0091373	City of Goose Creek	\$ 114.52
11/8/2017 EFT000000006291	HANNAH MOSELEY	\$ 130.11
11/8/2017 EFT000000006292	James Smart	\$ 30.00
11/8/2017 EFT000000006293	Jerri Christmas	\$ 48.60
11/8/2017 EFT000000006294	Michael Baker International Inc.	\$ 5,753.92
11/8/2017 EFT000000006295	Quality Touch Janitorial Service, Inc.	\$ 3,851.66
11/9/2017 EFT000000006326	UNITED PARCEL SERVICE	\$ 24.45
11/10/2017 EFT000000006287	DOCUGRAPHICS	\$ 274.86
11/10/2017 EFT000000006317	Lauren Nye	\$ 750.00
11/10/2017 EFT000000006433	DOCUGRAPHICS	\$ 274.86
11/14/2017 EFT000000006327	REGIONS BANK	\$ 388,528.13
11/14/2017 0091375	Blanchard Machinery Company, Inc.	\$ 463.64
11/14/2017 0091376	BROWN & CALDWELL	\$ 2,533.95
11/14/2017 0091377	Charleston Water System	\$ 4,114.00
11/14/2017 0091378	Dillon Charleston Supply, Inc.	\$ 270.00

11/14/2017 0091379	Gibson Supply, Inc.	\$ 750.60
11/14/2017 0091380	James F Pederson Co Inc	\$ 1,500.00
11/14/2017 0091381	M.B. KAHN CONSTRUCTION CO.	\$ 963,170.26
11/14/2017 0091382	MCMILLAN PLUMBING SERVICE	\$ 1,500.00
11/14/2017 0091383	Northern Safety Co., Inc.	\$ 1,562.88
11/14/2017 0091384	Recorder of Deeds	\$ 295.00
11/14/2017 0091385	SCE&G	\$ 75,870.75
11/14/2017 0091386	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$ 561.30
11/14/2017 0091387	Thomas & Hutton Engineering Co.	\$ 28,024.00
11/14/2017 0091388	Thornley Oil Company, Inc.	\$ 2,866.92
11/14/2017 0091389	VC3, Inc.	\$ 154.00
11/14/2017 0091390	Weston & Sampson Engineers, Inc	\$ 15,336.95
11/14/2017 0091391	City of Goose Creek	\$ 2,850.00
11/14/2017 0091392	Pitney Bowes Global Financial Svcs,LLC	\$ 1,339.68
11/15/2017 EFT000000006321	ADVOCO, INC.	\$ 1,500.00
11/15/2017 EFT000000006322	ELIZABETH WHETSTONE	\$ 28.08
11/15/2017 EFT000000006323	MALLORY KENNEDY	\$ 10.00
11/15/2017 EFT000000006324	RYAN GATLIN	\$ 260.53
11/15/2017 EFT000000006325	Sarah McCarthy	\$ 10.00
11/15/2017 EFT000000006328	BILLTRUST	\$ 21,374.76
11/15/2017 0091393	BELLAMY ENTERPRISES, LLC	\$ 1,000.00
11/15/2017 0091394	OAKLEY ROAD CHURCH OF GOD	\$ 1,550.00
11/15/2017 0091395	Sheree Singletary	\$ 100.00
11/16/2017 EFT000000006288	Santee Cooper Lakes - EFT	\$ 21,629.98
11/16/2017 EFT000000006289	Santee Cooper Lakes - EFT	\$ 132,429.07
11/16/2017 EFT000000006375	UNITED PARCEL SERVICE	\$ 37.15
11/17/2017 EFT000000006286	Verizon Wireless	\$ 6,797.56
11/17/2017 0091396	HEAVENLY PICKINGS HERBS & GARDEN	\$ 400.00
11/20/2017 EFT000000006296	FERGUSON ENTERPRISES, INC.	\$ 58,885.54
11/20/2017 EFT000000006297	Petroliance LLC	\$ 264.81
11/20/2017 EFT000000006298	Alcam Inc.	\$ 247.05
11/20/2017 EFT000000006299	American Solutions for Business	\$ 719.20
11/20/2017 EFT000000006300	Berkeley Electric Co-op	\$ 94,126.86
11/20/2017 EFT000000006301	Boot Jack, Inc.	\$ 972.18

11/20/2017 EFT000000006302	Certified Laboratories	\$	2,093.41
11/20/2017 EFT000000006303	Charleston Water Systems	\$	9,200.08
11/20/2017 EFT000000006304	DUNBAR	\$	542.28
11/20/2017 EFT000000006305	EDISTO ELECTRIC	\$	880.05
11/20/2017 EFT000000006306	FERGUSON ENTERPRISES, INC.	\$	74,448.02
11/20/2017 EFT000000006307	J.H. WILLIAMS CORPORATION	\$	4,684.04
11/20/2017 EFT000000006308	JONES CHEMICALS	\$	2,130.30
11/20/2017 EFT000000006309	MessagePlus, Inc.	\$	1,406.20
11/20/2017 EFT000000006310	Office Depot Inc.	\$	1,033.36
11/20/2017 EFT000000006311	Pye Barker Fire & Safety Inc.	\$	1,251.30
11/20/2017 EFT000000006312	SC Department of Revenue	\$	5,367.90
11/20/2017 EFT000000006313	SEACOAST SUPPLY, LLC	\$	2,793.31
11/20/2017 EFT000000006314	STONE PROFIT SYSTEM	\$	420.00
11/20/2017 EFT000000006315	TDS Telecom	\$	651.45
11/20/2017 EFT000000006316	WILLIAMS & HULST, LLC	\$	10,491.25
11/20/2017 EFT000000006318	3M	\$	1,202.04
11/20/2017 EFT000000006319	Lowe's Home Centers, LLC	\$	855.22
11/20/2017 EFT000000006320	Purchase Card	\$	238,798.29
11/21/2017 0091457	BERKELEY COUNTY PLANNING & ZONING	\$	25.00
11/21/2017 0091458	BROWN & CALDWELL	\$	12,650.35
11/21/2017 0091397	DENNIS DAVIS	\$	92.58
11/21/2017 0091398	MICHEAL BROCKWAY	\$	17.30
11/21/2017 0091399	RHONDA ENOS	\$	85.54
11/21/2017 0091400	EASTWOOD HOMES	\$	56.66
11/21/2017 0091401	ALTISOURCE SOLUTIONS	\$	31.67
11/21/2017 0091402	ROBERT BENTLEY	\$	44.00
11/21/2017 0091403	JULIE YARYAN	\$	44.00
11/21/2017 0091404	ELLEN LARKIN	\$	126.27
11/21/2017 0091405	JUSTIN MCDERMOTT	\$	88.00
11/21/2017 0091406	CHRISTINA GRUBER	\$	632.00
11/21/2017 0091407	CRESENT HOMES	\$	235.39
11/21/2017 0091408	SABAL HOMES	\$	44.45
11/21/2017 0091409	ROSANNE CASCETTA	\$	77.46
11/21/2017 0091410	ASHTON WOODS HOMES	\$	12.12

11/21/2017 0091411	LINDA CARLSON	\$	36.59
11/21/2017 0091412	HOLLY PURCELL	\$	78.93
11/21/2017 0091413	PAMELA B POSTON	\$	67.00
11/21/2017 0091414	BEVERLY D TISDALE	\$	24.93
11/21/2017 0091415	HANNAH BILLINGS	\$	10.27
11/21/2017 0091416	HERITAGE MANAGEMNET	\$	37.05
11/21/2017 0091417	SOLOMON WEBSON	\$	2,030.00
11/21/2017 0091418	FOUR SEASONS AT LAKES OF CANE BAY	\$	188.52
11/21/2017 0091419	MICHELLE JOHNSON	\$	190.33
11/21/2017 0091420	CALATLANTIC HOMES	\$	128.20
11/21/2017 0091421	LUIS A DIAZ AGUILAR	\$	110.00
11/21/2017 0091422	ANDREW DEAN	\$	87.91
11/21/2017 0091423	PULTE HOMES CORPORATION - 3017	\$	198.85
11/21/2017 0091424	GREAT SOUTHERN HOMES INC	\$	49.00
11/21/2017 0091425	ELIZABETH MARSHALL	\$	64.59
11/21/2017 0091426	THOMAS MARLEY	\$	64.73
11/21/2017 0091427	JACK WATTS	\$	44.00
11/21/2017 0091428	WALDO FREITAG	\$	12.66
11/21/2017 0091429	JENNIFER HUTCHINSON	\$	37.87
11/21/2017 0091430	WAYNE SCIBELLI	\$	834.41
11/21/2017 0091431	Batteries Plus	\$	62.21
11/21/2017 0091432	BERKELEY COUNTY PLANNING & ZONING	\$	25.00
11/21/2017 0091433	Berkeley Paper Company, Inc.	\$	1,909.55
11/21/2017 0091434	BROWN & CALDWELL	\$	29,984.50
11/21/2017 0091435	C & G Construction Company	\$	3,150.00
11/21/2017 0091436	Charleston Rubber & Gasket	\$	598.74
11/21/2017 0091437	CORE & MAIN LP	\$	1,589.26
11/21/2017 0091438	LOWCOUNTRY PROPERTY	\$	88.92
11/21/2017 0091439	CSX Transportation Inc.	\$	2,000.00
11/21/2017 0091440	Davis & Floyd, Inc.	\$	18,450.00
11/21/2017 0091441	EW2 Environmental, Inc.	\$	7,331.42
11/21/2017 0091442	Georgetown Mill Supplies, Inc.	\$	23.13
11/21/2017 0091443	Gibson Supply, Inc.	\$	1,392.37
11/21/2017 0091444	GP STRATEGIES CORPORATION	\$	8,350.50

11/21/2017 0091445	Green Construction Company	\$ 38,385.00
11/21/2017 0091446	Landfill Service Corp	\$ 50,563.97
11/21/2017 0091447	Lake Marion Regional Water Agency	\$ 11,473.84
11/21/2017 0091448	NAPA AUTO SUPPLY AND EQUIPMENT	\$ 196.46
11/21/2017 0091449	Northern Safety Co., Inc.	\$ 1,383.42
11/21/2017 0091450	Service Industrial Supply Inc	\$ 58.00
11/21/2017 0091451	Thomas & Hutton Engineering Co.	\$ 54,282.50
11/21/2017 0091452	Thornley Oil Company, Inc.	\$ 25,754.29
11/21/2017 0091453	Univar USA Inc.	\$ 4,142.64
11/21/2017 0091454	OVERHEAD DOOR CO. OF CHARLESTON	\$ 2,184.00
11/21/2017 0091455	Pollardwater.com	\$ 182.54
11/21/2017 0091456	XEROX FINANCIAL SERVICES	\$ 3,455.87
11/23/2017 EFT000000006373	UNITED PARCEL SERVICE	\$ 43.62
11/29/2017 0091459	Berkeley Paper Company, Inc.	\$ 613.98
11/29/2017 0091460	BIO-NOMIC SERVICES, INC	\$ 361,030.10
11/29/2017 0091461	C & G Construction Company	\$ 2,450.00
11/29/2017 0091462	Cummins Atlantic, LLC	\$ 180.52
11/29/2017 0091463	Gibson Supply, Inc.	\$ 321.63
11/29/2017 0091464	JR MCKENZIE	\$ 862.25
11/29/2017 0091465	Martin Marietta Materials	\$ 30,885.19
11/29/2017 0091466	NAPA AUTO SUPPLY AND EQUIPMENT	\$ 525.94
11/29/2017 0091467	Northern Safety Co., Inc.	\$ 1,809.52
11/29/2017 0091468	Service Industrial Supply Inc	\$ 75.36
11/29/2017 0091469	Smith & Jones Janitorial Supplies, Inc.	\$ 607.50
11/29/2017 0091470	STANTEC CONSULTING SERVICES, INC.	\$ 6,400.00
11/29/2017 0091471	Thornley Oil Company, Inc.	\$ 15,542.75
11/29/2017 0091472	VC3, Inc.	\$ 932.00
11/29/2017 0091473	Wastequip, LLC	\$ 186,305.73
11/29/2017 0091474	W.K. DICKSON & CO., INC	\$ 15,750.00
11/29/2017 0091475	XEROX CORPORATION	\$ 103.12
11/29/2017 0091476	Michael Baker International Inc.	\$ 11,290.33
11/29/2017 EFT000000006384	US Bank Operations Center	\$ 2,343,550.00
11/30/2017 EFT000000006329	Berkeley County Government	\$ 1,612,886.69
		<u>\$ 7,440,772.84</u>

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