

GL Posting Date	CM Trx Number	Paid ToRcvd From	Checkbook Amount
12/1/2017	EFT000000006330	DOer Products and Services Inc	\$ 13,200.00
12/1/2017	EFT000000006331	AMY GROOMS	\$ 7.73
12/1/2017	EFT000000006332	BRIDGETTE W GRAY	\$ 11.88
12/1/2017	EFT000000006333	EGROUP	\$ 6,257.37
12/1/2017	EFT000000006334	MALLORY KENNEDY	\$ 37.80
12/4/2017	EFT000000006335	Tencarva	\$ 625.29
12/4/2017	EFT000000006372	Fedex	\$ 2,078.18
12/5/2017	EFT000000006370	Dan Scantland	\$ 747.00
12/5/2017	EFT000000006371	Quality Touch Janitorial Service, Inc.	\$ 3,851.66
12/5/2017	0091535	ELIJAH PERKINS	\$ 5,140.34
12/5/2017	0091536	DOREEN M DONOVAN	\$ 17.60
12/5/2017	0091537	ADRIANNE DAVIS	\$ 83.60
12/5/2017	0091538	LYNDA DELAROSA	\$ 20.53
12/5/2017	0091539	JOHN SCHAFER	\$ 22.13
12/5/2017	0091540	DOUG SHORTER PROPERTY MGMT	\$ 44.00
12/5/2017	0091541	KELLY BROAD	\$ 60.70
12/5/2017	0091542	DAN RYAN BUILDERS	\$ 124.36
12/5/2017	0091543	EASTWOOD HOMES	\$ 86.54
12/5/2017	0091544	REAGAN GUNTER	\$ 153.40
12/5/2017	0091545	JUSTIN NOLAN	\$ 44.00
12/5/2017	0091546	JUSTIN TURK & LAURA RETTLE	\$ 39.30
12/5/2017	0091547	BERNADETTE DICKERSON	\$ 239.87
12/5/2017	0091548	ELIZABETH TIPTON	\$ 222.40
12/5/2017	0091549	SCOTT KLING	\$ 45.36
12/5/2017	0091550	PALMETTO RENTAL PROPERTIES INC	\$ 64.98
12/5/2017	0091551	DANNIE HOSTETTER	\$ 40.53
12/5/2017	0091552	LENNAR HOMES	\$ 37.35
12/5/2017	0091553	LUCAS DERR	\$ 61.66
12/5/2017	0091554	KAYLA M BROWNING	\$ 10.36
12/5/2017	0091555	JENNIFER BOND	\$ 10.00
12/5/2017	0091556	CALATLANTIC HOMES	\$ 11.47
12/5/2017	0091557	JOSEPH PARENT	\$ 64.98
12/5/2017	0091558	PULTE HOMES CORPORATION - 3017	\$ 10.27

12/5/2017 0091559	TKD LLC	\$	22.00
12/5/2017 0091560	CHUN X ZHOU	\$	315.87
12/5/2017 0091561	BOYER CONSTRUCTION	\$	15.74
12/5/2017 0091562	JOSHUA CARROLL	\$	11.73
12/5/2017 0091563	FRANCES SLUSHER	\$	44.00
12/5/2017 0091564	CHRISTIE WALTHER	\$	27.87
12/5/2017 0091565	CHEYENNE HAMBRECHT	\$	57.47
12/5/2017 0091566	ALL PLUMBING COMPANY, LLC	\$	125.00
12/5/2017 0091567	Applied Industrial Technologies	\$	9,655.97
12/5/2017 0091568	AT&T	\$	131.75
12/5/2017 0091569	Berkeley Paper Company, Inc.	\$	1,261.62
12/5/2017 0091570	Brunson Construction Company	\$	1,770.22
12/5/2017 0091571	C & G Construction Company	\$	3,195.00
12/5/2017 0091572	EW2 Environmental, Inc.	\$	619.58
12/5/2017 0091573	Gibson Supply, Inc.	\$	306.72
12/5/2017 0091574	GOLDIE & ASSOCIATES	\$	900.00
12/5/2017 0091575	HAZEN & SAWYER	\$	32,956.50
12/5/2017 0091576	INTELLIGENT LIFECYCLE SOLUTIONS	\$	13,728.50
12/5/2017 0091577	Jessup & Sons Paint and Body Shop	\$	10,947.67
12/5/2017 0091578	LINTON'S MECHANICAL SERVICES, INC.	\$	7,020.00
12/5/2017 0091579	North Charleston Sewer District	\$	32,591.26
12/5/2017 0091580	Northern Safety Co., Inc.	\$	456.96
12/5/2017 0091581	Palmetto Utility Protection Service, Inc	\$	1,372.42
12/5/2017 0091582	Parks Auto Parts Inc	\$	94.70
12/5/2017 0091583	RYAN BREWER FENCE	\$	12,624.00
12/5/2017 0091584	Schaeffer's MFG. Co.	\$	324.76
12/5/2017 0091585	Thornley Oil Company, Inc.	\$	4,933.39
12/5/2017 0091586	Univar USA Inc.	\$	5,058.64
12/5/2017 0091587	Vic Bailey Ford, Inc.	\$	27,396.00
12/5/2017 0091588	Weston & Sampson Engineers, Inc	\$	35,049.61
12/5/2017 0091589	Berkeley County Treasurer	\$	7,300.00
12/5/2017 0091590	City of Goose Creek	\$	123.96
12/5/2017 0091534	DAMIEN ABRAHAM	\$	229.43
12/6/2017 0091591	Berkeley Signs	\$	2,160.00

12/6/2017 0091592	A&M Brown's BBQ	\$	3,341.25
12/7/2017 EFT000000006376	HANNAH MOSELEY	\$	73.25
12/7/2017 EFT000000006377	Randi H. Timmons	\$	27.82
12/7/2017 EFT000000006378	Michael Blankenship	\$	145.52
12/7/2017 EFT000000006379	Tencarva	\$	696.81
12/10/2017 EFT000000006434	DOCUGRAPHICS	\$	308.32
12/12/2017 EFT000000006381	Alexander G. McIntosh	\$	22.14
12/12/2017 EFT000000006382	ELIZABETH WHETSTONE	\$	34.02
12/12/2017 EFT000000006383	RANDY LAMBERT	\$	48.92
12/12/2017 0091638	BROWN & CALDWELL	\$	29,984.50
12/12/2017 0091639	Dorsett Technologies, Inc.	\$	12,356.82
12/12/2017 0091640	SCS Engineers	\$	25,311.99
12/12/2017 0091641	Thomas & Hutton Engineering Co.	\$	38,913.77
12/12/2017 0091642	Weston & Sampson Engineers, Inc	\$	27,127.80
12/12/2017 0091643	City of Goose Creek	\$	6,330.29
12/12/2017 0091644	BROWN & CALDWELL	\$	6,097.15
12/12/2017 0091645	Dorsett Technologies, Inc.	\$	12,325.59
12/12/2017 0091646	SCS Engineers	\$	5,926.98
12/12/2017 0091647	Thomas & Hutton Engineering Co.	\$	34,119.00
12/12/2017 0091648	Weston & Sampson Engineers, Inc	\$	1,750.01
12/12/2017 0091649	City of Goose Creek	\$	1,290.00
12/12/2017 0091650	Weston & Sampson Engineers, Inc	\$	864.41
12/12/2017 0091593	SYRENA ERICSON	\$	206.00
12/12/2017 0091594	RACHEL BOLING	\$	13.20
12/12/2017 0091595	ROBERT GRABOWSKI	\$	233.27
12/12/2017 0091596	FOX CREEK OFFICE	\$	11.73
12/12/2017 0091597	PULTE HOMES	\$	94.89
12/12/2017 0091598	JOHN H JACKSON	\$	30.80
12/12/2017 0091599	JOSEPH KELLEY	\$	12.32
12/12/2017 0091600	JOSEFINO T AQUI	\$	12.47
12/12/2017 0091601	GREAT SOUTHERN HOMES INC	\$	14.67
12/12/2017 0091602	Batteries Plus	\$	62.21
12/12/2017 0091603	Berkeley Paper Company, Inc.	\$	84.01
12/12/2017 0091604	C & G Construction Company	\$	1,550.00

12/12/2017 0091605	Charleston Water System	\$	3,914.60
12/12/2017 0091606	Cogsdale Company Inc.	\$	109,199.16
12/12/2017 0091607	CORE & MAIN LP	\$	1,783.62
12/12/2017 0091608	Cummins Atlantic, LLC	\$	96.14
12/12/2017 0091609	Davis & Floyd, Inc.	\$	18,930.00
12/12/2017 0091610	General Precast Mfg. Co., Inc.	\$	1,670.00
12/12/2017 0091611	Georgetown Mill Supplies, Inc.	\$	70.98
12/12/2017 0091612	Gibson Supply, Inc.	\$	5,369.51
12/12/2017 0091613	GOLDIE & ASSOCIATES	\$	900.00
12/12/2017 0091614	Moncks Corner Water Works	\$	2,002.50
12/12/2017 0091615	NAPA AUTO SUPPLY AND EQUIPMENT	\$	286.92
12/12/2017 0091616	Northern Safety Co., Inc.	\$	613.21
12/12/2017 0091617	Parks Auto Parts Inc	\$	275.50
12/12/2017 0091618	Pitney Bowes Purchase Power	\$	2,015.00
12/12/2017 0091619	Recorder of Deeds	\$	271.00
12/12/2017 0091620	SAFETY PRODUCTS INC.	\$	158.55
12/12/2017 0091621	Santee Cooper	\$	3,227.11
12/12/2017 0091622	SAUNDERS & ASSOCIATES, INC.	\$	2,000.00
12/12/2017 0091623	SC DHEC Bureau of Water	\$	75.00
12/12/2017 0091624	Service Industrial Supply Inc	\$	64.15
12/12/2017 0091625	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	4,859.76
12/12/2017 0091626	STANTEC CONSULTING SERVICES, INC.	\$	1,152.00
12/12/2017 0091627	Town of Saint Stephen	\$	829.94
12/12/2017 0091628	Thornley Oil Company, Inc.	\$	23,132.20
12/12/2017 0091629	ULINE	\$	88.81
12/12/2017 0091630	Univar USA Inc.	\$	4,144.30
12/12/2017 0091631	VC3, Inc.	\$	152.00
12/12/2017 0091632	Vereents Turf	\$	511.26
12/12/2017 0091633	Vic Bailey Ford, Inc.	\$	75,014.00
12/12/2017 0091634	VWR International Inc.	\$	112.76
12/12/2017 0091635	US Bank Operations Center	\$	5,770.55
12/12/2017 0091636	XEROX FINANCIAL SERVICES	\$	3,299.94
12/12/2017 0091637	Post & Courier Newspaper	\$	372.80
12/17/2017 EFT000000006380	Verizon Wireless	\$	7,236.06

12/18/2017 EFT000000006336	Santee Cooper Lakes - EFT	\$	134,527.98
12/18/2017 EFT000000006337	Santee Cooper Lakes - EFT	\$	21,630.02
12/19/2017 0091684	Weston & Sampson Engineers, Inc	\$	6,929.89
12/19/2017 0091651	Batteries Plus	\$	191.29
12/19/2017 0091652	BERKELEY COUNTY PLANNING & ZONING	\$	25.00
12/19/2017 0091653	Benson Nissan	\$	21,034.00
12/19/2017 0091654	Berkeley Paper Company, Inc.	\$	349.92
12/19/2017 0091655	C & G Construction Company	\$	4,650.00
12/19/2017 0091656	CHEMRITE, INC.	\$	2,219.40
12/19/2017 0091657	CORE & MAIN LP	\$	141.81
12/19/2017 0091658	Dillon Charleston Supply, Inc.	\$	803.08
12/19/2017 0091659	DON MOORHEAD CONSTRUCTION, INC	\$	138,928.08
12/19/2017 0091660	Eck Supply Company	\$	979.52
12/19/2017 0091661	EW2 Environmental, Inc.	\$	18,980.43
12/19/2017 0091662	General Precast Mfg. Co., Inc.	\$	133.60
12/19/2017 0091663	Georgetown Mill Supplies, Inc.	\$	64.80
12/19/2017 0091664	Gibson Supply, Inc.	\$	1,222.40
12/19/2017 0091665	HAZEN & SAWYER	\$	8,407.00
12/19/2017 0091666	Landfill Service Corp	\$	54,282.04
12/19/2017 0091667	NAPA AUTO SUPPLY AND EQUIPMENT	\$	64.11
12/19/2017 0091668	Networkfleet, Inc	\$	11,453.04
12/19/2017 0091669	Northern Safety Co., Inc.	\$	688.45
12/19/2017 0091670	Parks Auto Parts Inc	\$	124.37
12/19/2017 0091671	PHOENIX FABRICATORS & ERECTORS, INC	\$	238,681.00
12/19/2017 0091672	PUROCLEAN DISASTER RESTORATION	\$	9,230.65
12/19/2017 0091673	RYAN HARRISON UTILITIES, LLC	\$	251,829.93
12/19/2017 0091674	SAFETY PRODUCTS INC.	\$	350.79
12/19/2017 0091675	SCE&G	\$	71,711.56
12/19/2017 0091676	Service Industrial Supply Inc	\$	260.62
12/19/2017 0091677	STANTEC CONSULTING SERVICES, INC.	\$	1,463.00
12/19/2017 0091678	Thomas & Hutton Engineering Co.	\$	19,700.00
12/19/2017 0091679	Thornley Oil Company, Inc.	\$	6,415.05
12/19/2017 0091680	Univar USA Inc.	\$	4,019.72
12/19/2017 0091681	VC3, Inc.	\$	118.25

12/19/2017 0091682	Vic Bailey Ford, Inc.	\$	32,757.00
12/19/2017 0091683	Weston & Sampson Engineers, Inc	\$	13,047.50
12/20/2017 EFT000000006338	Camfil USA, Inc.	\$	136.84
12/20/2017 EFT000000006339	ALLIED ELECTRONICS	\$	200.12
12/20/2017 EFT000000006340	American Solutions for Business	\$	667.87
12/20/2017 EFT000000006341	BARRON'S DEPARTMENT STORE	\$	500.00
12/20/2017 EFT000000006342	Berkeley Electric Co-op	\$	76,243.59
12/20/2017 EFT000000006343	Boot Jack, Inc.	\$	1,288.07
12/20/2017 EFT000000006344	Charleston Water Systems	\$	5,049.94
12/20/2017 EFT000000006345	DUNBAR	\$	540.07
12/20/2017 EFT000000006346	EDISTO ELECTRIC	\$	1,563.38
12/20/2017 EFT000000006347	FERGUSON ENTERPRISES, INC.	\$	99,772.16
12/20/2017 EFT000000006348	Iron Mountain	\$	252.20
12/20/2017 EFT000000006349	J.H. WILLIAMS CORPORATION	\$	2,340.53
12/20/2017 EFT000000006350	MessagePlus, Inc.	\$	885.26
12/20/2017 EFT000000006351	Motion Industries Inc	\$	6,758.38
12/20/2017 EFT000000006352	Office Depot Inc.	\$	3,766.96
12/20/2017 EFT000000006353	Purchase Card	\$	190,750.57
12/20/2017 EFT000000006354	Petroliance LLC	\$	247.36
12/20/2017 EFT000000006355	POLYMER VENTURES, INC.	\$	48,859.00
12/20/2017 EFT000000006356	Pumps, Parts and Service Inc.	\$	2,986.86
12/20/2017 EFT000000006357	RED WING SHOES	\$	223.09
12/20/2017 EFT000000006358	SC Department of Revenue	\$	2,049.04
12/20/2017 EFT000000006359	SC DHEC Bureau of Finance	\$	6,123.00
12/20/2017 EFT000000006360	SEACOAST SUPPLY, LLC	\$	4,936.90
12/20/2017 EFT000000006361	Sonitrol Security Systems of Charleston,	\$	207.84
12/20/2017 EFT000000006362	STONE PROFIT SYSTEM	\$	420.00
12/20/2017 EFT000000006363	TDS Telecom	\$	656.46
12/20/2017 EFT000000006364	The Hoove, LLC	\$	1,738.26
12/20/2017 EFT000000006365	WILLIAMS & HULST, LLC	\$	1,769.75
12/20/2017 EFT000000006366	W.P. Law, Inc.	\$	655.92
12/20/2017 EFT000000006367	ZEP Manufacturing Company	\$	732.26
12/20/2017 EFT000000006368	Joint Base Charleston	\$	6,000.00
12/20/2017 EFT000000006369	SC Association of CPA	\$	314.00

12/20/2017 EFT000000006374	Lowe's Home Centers, LLC	\$	187.79
12/28/2017 0091742	Weston & Sampson Engineers, Inc	\$	50.82
12/28/2017 0091685	EDELTON DE OLIVERIA	\$	85.13
12/28/2017 0091686	STEVE TURNER	\$	67.82
12/28/2017 0091687	HELEN G PACE	\$	8.50
12/28/2017 0091688	IRIS LEWIS	\$	60.82
12/28/2017 0091689	DAN RYAN BUILDERS	\$	79.14
12/28/2017 0091690	EASTWOOD HOMES	\$	56.18
12/28/2017 0091691	TIM HERBERT	\$	50.00
12/28/2017 0091692	SUE O'QUINN	\$	85.00
12/28/2017 0091693	MIRIAM C KNIGHT	\$	85.52
12/28/2017 0091694	CRESENT HOMES	\$	137.82
12/28/2017 0091695	HERITAGE TRUST FED CREDIT UNION	\$	10.00
12/28/2017 0091696	LENNAR HOMES	\$	261.63
12/28/2017 0091697	KENNETH MATTOX	\$	63.20
12/28/2017 0091698	WEEKLEY HOMES	\$	54.00
12/28/2017 0091699	COLDWELL BANKER COMMERCIAL	\$	52.50
12/28/2017 0091700	BETTER ASSETS GROUP	\$	29.66
12/28/2017 0091701	BENSON LEE	\$	44.00
12/28/2017 0091702	MICHAEL ROJAS	\$	99.16
12/28/2017 0091703	SOUTH WINDS HOMES	\$	44.00
12/28/2017 0091704	HUNTER QUINN HOMES	\$	12.90
12/28/2017 0091705	JOSHUA HERBERT	\$	66.21
12/28/2017 0091706	TARA GAVIN	\$	200.00
12/28/2017 0091707	NICHOLAS TURTURRO	\$	44.00
12/28/2017 0091708	FOUR SEASONS AT LAKES OF CANE BAY	\$	94.55
12/28/2017 0091709	CALATLANTIC HOMES	\$	89.20
12/28/2017 0091710	JIMMY CROWDER	\$	29.03
12/28/2017 0091711	PULTE HOMES CORPORATION - 3017	\$	243.51
12/28/2017 0091712	CONSTRUCTION PROFESSIONALS INC	\$	493.57
12/28/2017 0091713	LAURA JAMES	\$	19.45
12/28/2017 0091714	PHUONG DINH	\$	152.00
12/28/2017 0091715	ALINA HOLMES	\$	20.53
12/28/2017 0091716	JOHN WALKER	\$	44.00

12/28/2017 0091717	CARL LONG	\$	12.12
12/28/2017 0091718	DARI MUNOZ	\$	73.33
12/28/2017 0091719	OSCAR REYES	\$	209.38
12/28/2017 0091720	TYLER GANOE	\$	76.53
12/28/2017 0091721	A E Drilling Services LLC	\$	1,500.00
12/28/2017 0091722	AT&T	\$	131.75
12/28/2017 0091723	Berkeley Ford	\$	6,653.91
12/28/2017 0091724	BIO-NOMIC SERVICES, INC	\$	729,375.62
12/28/2017 0091725	CORE & MAIN LP	\$	16.20
12/28/2017 0091726	LOWCOUNTRY PROPERTY	\$	10.27
12/28/2017 0091727	Dillon Charleston Supply, Inc.	\$	872.26
12/28/2017 0091728	EW2 Environmental, Inc.	\$	482.26
12/28/2017 0091729	General Precast Mfg. Co., Inc.	\$	1,188.00
12/28/2017 0091730	HARCO SERVICES LLC	\$	950.70
12/28/2017 0091731	KNIGHT'S COMPANIES	\$	2,728.50
12/28/2017 0091732	Lakeside Equipment Corporation	\$	13,459.00
12/28/2017 0091733	Smith & Jones Janitorial Supplies, Inc.	\$	607.50
12/28/2017 0091734	Thomas & Hutton Engineering Co.	\$	16,640.00
12/28/2017 0091735	Thornley Oil Company, Inc.	\$	19,169.53
12/28/2017 0091736	ULINE	\$	37.72
12/28/2017 0091737	VC3, Inc.	\$	832.00
12/28/2017 0091738	Weston & Sampson Engineers, Inc	\$	2,547.46
12/28/2017 0091739	W.K. DICKSON & CO., INC	\$	33,890.00
12/28/2017 0091740	Michael Baker International Inc.	\$	10,183.01
12/28/2017 0091741	XYLEM WATER SOLUTIONS USA INC.	\$	1,257.97
12/29/2017 EFT000000006385	BILLTRUST	\$	21,303.91
		<u>\$</u>	<u>3,148,703.79</u>