

GL Posting Date	CM Trx Number	Paid ToRcvd From	Checkbook Amount
2/1/2018	EFT000000006443	Quality Touch Janitorial Service, Inc.	\$ 3,851.66
2/1/2018	EFT000000006454	Doug Tompkins	\$ 80.00
2/6/2018	0091972	City of Goose Creek	\$ 3,870.00
2/6/2018	0091938	A&M Brown's BBQ	\$ 1,930.50
2/6/2018	0091939	A.O. DEHAY	\$ 850.00
2/6/2018	0091940	BCD Council of Governments	\$ 251.00
2/6/2018	0091941	Berkeley Ford	\$ 316.50
2/6/2018	0091942	BIO-NOMIC SERVICES, INC	\$ 220,636.80
2/6/2018	0091943	Blanchard Machinery Company, Inc.	\$ 66,308.92
2/6/2018	0091944	C & G Construction Company	\$ 3,775.00
2/6/2018	0091945	Charleston Rubber & Gasket	\$ 317.52
2/6/2018	0091946	Charleston Water System	\$ 4,035.80
2/6/2018	0091947	Dillon Charleston Supply, Inc.	\$ 398.31
2/6/2018	0091948	DORADO SERVICES, INC.	\$ 7,500.00
2/6/2018	0091949	Equity Construction Solutions	\$ 1,691.18
2/6/2018	0091950	ESRI, Inc.	\$ 270.00
2/6/2018	0091951	Gibson Supply, Inc.	\$ 816.48
2/6/2018	0091952	INTELLIGENT LIFECYCLE SOLUTIONS	\$ 8,417.41
2/6/2018	0091953	Thelma & Sam Lucas Jr.	\$ 8,799.23
2/6/2018	0091954	NAPA AUTO SUPPLY AND EQUIPMENT	\$ 93.31
2/6/2018	0091955	North Charleston Sewer District	\$ 37,050.51
2/6/2018	0091956	NINA NESBITT / THE HEIRS OF G.W. GARVIN	\$ 20,000.00
2/6/2018	0091957	Northern Safety Co., Inc.	\$ 2,329.43
2/6/2018	0091958	O'Reilly Auto Parts	\$ 243.60
2/6/2018	0091959	Palmetto Mortgage Corporation	\$ 5,600.77
2/6/2018	0091960	RANDOLPH CONCRETE & STUCCO CO.	\$ 1,500.00
2/6/2018	0091961	Recorder of Deeds	\$ 107.00
2/6/2018	0091962	Service Industrial Supply Inc	\$ 402.16
2/6/2018	0091963	Smith & Jones Janitorial Supplies, Inc.	\$ 171.88
2/6/2018	0091964	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$ 939.03
2/6/2018	0091965	STANTEC CONSULTING SERVICES, INC.	\$ 5,719.80
2/6/2018	0091966	Thomas & Hutton Engineering Co.	\$ 5,000.00
2/6/2018	0091967	Thornley Oil Company, Inc.	\$ 28,730.33

2/6/2018 0091968	City of Goose Creek	\$	497.17
2/6/2018 0091969	FLINT EQUIPMENT COMPANY	\$	15,321.77
2/6/2018 0091970	Pitney Bowes Global Financial Svcs,LLC	\$	1,339.68
2/6/2018 0091971	US Bank	\$	5,770.55
2/7/2018 EFT000000006447	Cleavie A. Litchfield	\$	18.53
2/7/2018 EFT000000006448	HANNAH MOSELEY	\$	38.15
2/7/2018 EFT000000006449	Kimberly Chernomas	\$	64.31
2/7/2018 EFT000000006450	LEANDRA TIPTON	\$	9.27
2/7/2018 EFT000000006451	MARGIE LORBER	\$	13.08
2/7/2018 EFT000000006452	ROBERT WRIGHT	\$	21.26
2/7/2018 EFT000000006453	Sarah McCarthy	\$	10.00
2/9/2018 EFT000000006483	BILLTRUST	\$	21,567.23
2/9/2018 0091973	Green Construction Company	\$	8,499.70
2/10/2018 EFT000000006437	DOCUGRAPHICS	\$	243.61
2/13/2018 0092023	BROWN & CALDWELL	\$	17,990.70
2/13/2018 0091974	DEVON POINTE	\$	130.92
2/13/2018 0091975	DAN RYAN BUILDERS	\$	111.73
2/13/2018 0091976	ELIZAH BROWN	\$	39.60
2/13/2018 0091977	JOANNE JENKINS	\$	308.00
2/13/2018 0091978	ANDRA WINKLER	\$	649.95
2/13/2018 0091979	DANIEL HARPER	\$	24.93
2/13/2018 0091980	EURDICE MACK	\$	227.00
2/13/2018 0091981	HPH HOME LLC	\$	10.27
2/13/2018 0091982	THE COTTAGES AT CROWFIELD	\$	44.00
2/13/2018 0091983	RONALD L MCCARTHY	\$	27.99
2/13/2018 0091984	OCTAVIA SNYDER	\$	173.04
2/13/2018 0091985	JENNIFER M MARISKANISH	\$	73.30
2/13/2018 0091986	GADSDEN HOMES LLC	\$	56.66
2/13/2018 0091987	AMBER WILLIAMS	\$	62.38
2/13/2018 0091988	ANSON	\$	111,660.00
2/13/2018 0091989	Batteries Plus	\$	138.02
2/13/2018 0091990	Blanchard Machinery Company, Inc.	\$	8,493.80
2/13/2018 0091991	BROWN & CALDWELL	\$	1,745.12
2/13/2018 0091992	Caterpillar Financial Services Corporation	\$	37,104.36

2/13/2018	0091993	C & G Construction Company	\$	2,050.00
2/13/2018	0091994	Charleston Water System	\$	2,078.20
2/13/2018	0091995	CHRIS VOLF	\$	78.00
2/13/2018	0091996	CORE & MAIN LP	\$	6,473.16
2/13/2018	0091997	Cornerstone Surveying & Eng., Inc.	\$	8,417.85
2/13/2018	0091998	BEAZER HOMES INC	\$	6,300.00
2/13/2018	0091999	Cummins Atlantic, LLC	\$	200.84
2/13/2018	0092000	Dillon Charleston Supply, Inc.	\$	36.19
2/13/2018	0092001	Eck Supply Company	\$	762.81
2/13/2018	0092002	COREY D. JONES	\$	26.16
2/13/2018	0092003	E. F. Sanders, LLC	\$	9,250.00
2/13/2018	0092004	Gibson Supply, Inc.	\$	902.50
2/13/2018	0092005	GOLDIE & ASSOCIATES	\$	900.00
2/13/2018	0092006	Grainger, Inc.	\$	581.78
2/13/2018	0092007	HAZEN & SAWYER	\$	4,147.50
2/13/2018	0092008	Lake Marion Regional Water Agency	\$	21,802.00
2/13/2018	0092009	Moncks Corner Water Works	\$	2,997.04
2/13/2018	0092010	NAPA AUTO SUPPLY AND EQUIPMENT	\$	94.61
2/13/2018	0092011	Networkfleet, Inc	\$	2,199.31
2/13/2018	0092012	Northern Safety Co., Inc.	\$	2,431.75
2/13/2018	0092013	Palmetto Utility Protection Service, Inc	\$	1,683.61
2/13/2018	0092014	Parks Auto Parts Inc	\$	53.27
2/13/2018	0092015	RANDOLPH CONCRETE & STUCCO CO.	\$	3,105.60
2/13/2018	0092016	Santee Cooper	\$	3,776.25
2/13/2018	0092017	SC SECRETARY OF STATE	\$	25.00
2/13/2018	0092018	Service Industrial Supply Inc	\$	149.90
2/13/2018	0092019	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	151.96
2/13/2018	0092020	Thornley Oil Company, Inc.	\$	3,171.64
2/13/2018	0092021	Vereens Turf	\$	511.26
2/13/2018	0092022	Dilmar Oil Company, Inc.	\$	376.60
2/14/2018	EFT000000006484	David Dellenbach	\$	577.80
2/14/2018	EFT000000006485	LEANDRA TIPTON	\$	21.80
2/14/2018	EFT000000006486	Steve Hively	\$	2,235.00
2/16/2018	EFT000000006455	Verizon Wireless	\$	6,712.24

2/16/2018	EFT000000006487	Santee Cooper Lakes - EFT	\$	154,315.66
2/16/2018	EFT000000006488	APRIL SHULER	\$	189.52
2/16/2018	EFT000000006489	John Villeponteaux	\$	90.00
2/16/2018	EFT000000006490	Mark Jennie	\$	220.00
2/16/2018	EFT000000006491	Sarah McCarthy	\$	78.00
2/20/2018	EFT000000006456	Purchase Card	\$	216,803.46
2/20/2018	EFT000000006457	Purchase Card	\$	1,155.74
2/20/2018	EFT000000006458	Purchase Card	\$	1,654.45
2/20/2018	EFT000000006459	Lowe's Home Centers, LLC	\$	249.24
2/20/2018	EFT000000006460	Allen & Webb Industrial Supply	\$	288.98
2/20/2018	EFT000000006461	American Solutions for Business	\$	209.09
2/20/2018	EFT000000006462	BARRON'S DEPARTMENT STORE	\$	250.09
2/20/2018	EFT000000006463	Berkeley Electric Co-op	\$	68,087.88
2/20/2018	EFT000000006464	Boot Jack, Inc.	\$	1,416.33
2/20/2018	EFT000000006465	Charleston Water Systems	\$	6,420.25
2/20/2018	EFT000000006466	Ditch Witch of the Carolinas	\$	12,460.70
2/20/2018	EFT000000006467	DUNBAR	\$	540.59
2/20/2018	EFT000000006468	EDISTO ELECTRIC	\$	1,924.74
2/20/2018	EFT000000006469	FERGUSON ENTERPRISES, INC.	\$	85,731.90
2/20/2018	EFT000000006470	Iron Mountain	\$	252.20
2/20/2018	EFT000000006471	J.H. WILLIAMS CORPORATION	\$	1,840.76
2/20/2018	EFT000000006472	JOHNSON CONTROLS	\$	453.00
2/20/2018	EFT000000006473	JONES CHEMICALS	\$	2,205.90
2/20/2018	EFT000000006474	MessagePlus, Inc.	\$	1,176.68
2/20/2018	EFT000000006475	Office Depot Inc.	\$	586.22
2/20/2018	EFT000000006476	POLYMER VENTURES, INC.	\$	24,432.09
2/20/2018	EFT000000006477	Radio Communications of Charleston	\$	7,839.46
2/20/2018	EFT000000006478	SC Department of Revenue	\$	4,281.53
2/20/2018	EFT000000006479	SEACOAST SUPPLY, LLC	\$	2,640.60
2/20/2018	EFT000000006480	SoftwareONE	\$	65,570.17
2/20/2018	EFT000000006481	TDS Telecom	\$	650.42
2/20/2018	EFT000000006482	USDA Forest Service	\$	1,987.43
2/21/2018	EFT000000006492	Fedex	\$	1,171.67
2/21/2018	EFT000000006493	David Dellenbach	\$	1,512.00

2/21/2018 EFT000000006494	RANDY LAMBERT	\$	116.09
2/21/2018 EFT000000006495	COREY D. JONES	\$	32.71
2/21/2018 0092088	SC Environmental Certification Board	\$	50.00
2/21/2018 0092089	Weston & Sampson Engineers, Inc	\$	1,387.85
2/21/2018 0092024	ROBIN HARPER	\$	44.00
2/21/2018 0092025	DEVON POINTE	\$	76.66
2/21/2018 0092026	R&B PROPERTIES	\$	46.39
2/21/2018 0092027	QUINTON MCFADDEN	\$	41.63
2/21/2018 0092028	LENNAR CAROLINAS LLC	\$	27.87
2/21/2018 0092029	DANIEL JAGEMAN	\$	19.07
2/21/2018 0092030	RUSSELL MICHI	\$	44.00
2/21/2018 0092031	JEAN HUNT	\$	60.82
2/21/2018 0092032	LEDEZMAN JOHNSON	\$	56.66
2/21/2018 0092033	CRESENT HOMES	\$	217.47
2/21/2018 0092034	DEBORAH SUEVERKRUEPP	\$	44.93
2/21/2018 0092035	HERITAGE TRUST FED CREDIT UNION	\$	44.00
2/21/2018 0092036	LENNAR HOMES	\$	242.72
2/21/2018 0092037	SHERRY ROBERTS	\$	20.98
2/21/2018 0092038	ALEXIS CASEY	\$	100.40
2/21/2018 0092039	BENBOOKE CREEKSIDE PARTNERS LLC	\$	44.00
2/21/2018 0092040	ROBERT MIRRIONE	\$	60.82
2/21/2018 0092041	ALEXANDER COREY	\$	60.82
2/21/2018 0092042	PULTE HOME CORPORATION	\$	12,250.00
2/21/2018 0092043	DAVID KINZIE	\$	44.00
2/21/2018 0092044	DARRICK MARSHALL	\$	64.98
2/21/2018 0092045	LAUREL A WALSH	\$	45.47
2/21/2018 0092046	SNUGOLA 1982 LLC	\$	33.73
2/21/2018 0092047	SIERRA DAVIS	\$	69.14
2/21/2018 0092048	KAREN C GREENBERG	\$	40.53
2/21/2018 0092049	DENISE POWEL	\$	8.80
2/21/2018 0092050	Berkeley Paper Company, Inc.	\$	2,297.11
2/21/2018 0092051	Blanchard Machinery Company, Inc.	\$	8,749.91
2/21/2018 0092052	CESCO	\$	67.17
2/21/2018 0092053	C & G Construction Company	\$	450.00

2/21/2018	0092054	CLEAR WATER INC.	\$	1,199.11
2/21/2018	0092055	Computer Instruments Inc.	\$	2,575.00
2/21/2018	0092056	CORE & MAIN LP	\$	52.48
2/21/2018	0092057	YES COMPANIES EXP LLC % WIND GATE	\$	44.93
2/21/2018	0092058	PULTE HOMES COMPANY LLC	\$	155.78
2/21/2018	0092059	Dillon Charleston Supply, Inc.	\$	331.91
2/21/2018	0092060	Dorsett Technologies, Inc.	\$	962.00
2/21/2018	0092061	Eck Supply Company	\$	84.03
2/21/2018	0092062	EW2 Environmental, Inc.	\$	19,020.36
2/21/2018	0092063	Georgetown Mill Supplies, Inc.	\$	135.78
2/21/2018	0092064	Gibson Supply, Inc.	\$	774.11
2/21/2018	0092065	Grainger, Inc.	\$	33.08
2/21/2018	0092066	JR MCKENZIE	\$	937.25
2/21/2018	0092067	KNIGHT'S COMPANIES	\$	2,728.50
2/21/2018	0092068	NAPA AUTO SUPPLY AND EQUIPMENT	\$	221.58
2/21/2018	0092069	Northern Safety Co., Inc.	\$	2,730.49
2/21/2018	0092070	Parks Auto Parts Inc	\$	217.99
2/21/2018	0092071	RANDOLPH CONCRETE & STUCCO CO.	\$	750.00
2/21/2018	0092072	R C Building Company Inc	\$	3,138.86
2/21/2018	0092073	SCE&G	\$	87,670.03
2/21/2018	0092074	SC Environmental Certification Board	\$	50.00
2/21/2018	0092075	SCS Engineers	\$	943.20
2/21/2018	0092076	Service Industrial Supply Inc	\$	250.56
2/21/2018	0092077	Smith & Jones Janitorial Supplies, Inc.	\$	607.50
2/21/2018	0092078	Town of Saint Stephen	\$	976.95
2/21/2018	0092079	Thomas & Hutton Engineering Co.	\$	12,209.93
2/21/2018	0092080	Thornley Oil Company, Inc.	\$	12,236.56
2/21/2018	0092081	Univar USA Inc.	\$	4,144.30
2/21/2018	0092082	VC3, Inc.	\$	136.00
2/21/2018	0092083	Warren V. Williams Sr.	\$	275.50
2/21/2018	0092084	Weston & Sampson Engineers, Inc	\$	670.17
2/21/2018	0092085	Michael Baker International Inc.	\$	18,436.09
2/21/2018	0092086	XEROX FINANCIAL SERVICES	\$	3,577.98
2/21/2018	0092087	City of Goose Creek	\$	6,414.99

2/21/2018	0092090	RUSSELL MICHI	\$	44.00
2/22/2018	0092091	ED HORNE	\$	401.00
2/22/2018	EFT000000006514	UNITED PARCEL SERVICE	\$	20.88
2/26/2018	EFT000000006497	FORTILINE WATERWORKS	\$	136.08
2/27/2018	EFT000000006498	Alexander G. McIntosh	\$	21.25
2/27/2018	EFT000000006499	ANDY KMINEK	\$	14.66
2/27/2018	EFT000000006500	COREY D. JONES	\$	16.35
2/27/2018	EFT000000006501	John T. Harris	\$	110.00
2/27/2018	EFT000000006502	Mark Waters	\$	124.00
2/27/2018	EFT000000006503	PHILIP MCKNIGHT	\$	124.00
2/27/2018	EFT000000006504	DOer Products and Services Inc	\$	13,200.00
2/27/2018	0092126	Thomas & Hutton Engineering Co.	\$	17,560.00
2/27/2018	0092092	TOMICA RICHARDSON	\$	142.39
2/27/2018	0092093	TERRY B WILLIAMSON	\$	683.00
2/27/2018	0092094	JACLYN PARSON	\$	161.13
2/27/2018	0092095	Batteries Plus	\$	122.86
2/27/2018	0092096	BERKELEY COUNTY GIS	\$	32,663.00
2/27/2018	0092097	Berkeley Paper Company, Inc.	\$	431.91
2/27/2018	0092098	Edwin D. Rogers III	\$	1,565.50
2/27/2018	0092099	CBI HOLDINGS, LLC	\$	260.00
2/27/2018	0092100	CHEMRITE, INC.	\$	4,438.80
2/27/2018	0092101	CHRIS VOLF	\$	125.90
2/27/2018	0092102	CORE & MAIN LP	\$	811.35
2/27/2018	0092103	Cornerstone Surveying & Eng., Inc.	\$	10,491.65
2/27/2018	0092104	Cummins Atlantic, LLC	\$	26.30
2/27/2018	0092105	Gibson Supply, Inc.	\$	399.60
2/27/2018	0092106	Lake Marion Regional Water Agency	\$	4,802.65
2/27/2018	0092107	M.B. KAHN CONSTRUCTION CO.	\$	37,593.00
2/27/2018	0092108	NAPA AUTO SUPPLY AND EQUIPMENT	\$	216.78
2/27/2018	0092109	Northern Safety Co., Inc.	\$	151.24
2/27/2018	0092110	O'Reilly Auto Parts	\$	137.16
2/27/2018	0092111	Parks Auto Parts Inc	\$	408.28
2/27/2018	0092112	Pete Duty & Associates, Inc. [PDA]	\$	6,010.20
2/27/2018	0092113	Reconyx	\$	4,021.50

2/27/2018 0092114	SC Environmental Certification Board	\$	50.00
2/27/2018 0092115	SCS Engineers	\$	5,056.62
2/27/2018 0092116	Service Industrial Supply Inc	\$	322.92
2/27/2018 0092117	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	2,353.71
2/27/2018 0092118	Thomas & Hutton Engineering Co.	\$	21,105.58
2/27/2018 0092119	Thornley Oil Company, Inc.	\$	4,273.66
2/27/2018 0092120	ULINE	\$	91.04
2/27/2018 0092121	Univar USA Inc.	\$	4,129.35
2/27/2018 0092122	Weston & Sampson Engineers, Inc	\$	6,135.00
2/27/2018 0092123	W.K. DICKSON & CO., INC	\$	26,700.00
2/27/2018 0092124	Berkeley County Government	\$	490.00
2/27/2018 0092125	Michael Baker International Inc.	\$	409.96
	Total Payments	\$	<u>1,857,666.58</u>