

GL Posting Date	CM Trx Number	Paid ToRcvd From	Checkbook Amount
9/5/2019	EFT000000007619	UNITED PARCEL SERVICE	\$ 295.02
9/10/2019	EFT000000007551	James Varner	\$ 165.00
9/10/2019	EFT000000007552	Matthew Lee	\$ 165.00
9/10/2019	EFT000000007553	RANDY LAMBERT	\$ 59.16
9/10/2019	EFT000000007554	William Waring	\$ 165.00
9/10/2019	EFT000000007555	ADVOCO, INC.	\$ 6,000.00
9/10/2019	EFT000000007556	DOer Products and Services Inc	\$ 19,800.00
9/10/2019	EFT000000007557	Wendy Weaver	\$ 60.00
9/10/2019	EFT000000007558	DOCUGRAPHICS	\$ 269.36
9/10/2019	0096994	BERNETT KELLY STEVENS	\$ 61.00
9/10/2019	0096995	CLIFTON BERGERON	\$ 10.65
9/10/2019	0096996	MARION J FUSSELL	\$ 13.08
9/10/2019	0096997	MIGUEL MAGGAY	\$ 75.55
9/10/2019	0096998	EASTWOOD HOMES	\$ 132.00
9/10/2019	0096999	JAMES THREATT	\$ 543.68
9/10/2019	0097000	UBIE SINGLETARY	\$ 199.00
9/10/2019	0097001	MILEMI AZEVEDO	\$ 51.33
9/10/2019	0097002	ARELY SAENZ	\$ 31.07
9/10/2019	0097003	LENNAR HOMES	\$ 325.63
9/10/2019	0097004	WEEKLEY HOMES	\$ 42.59
9/10/2019	0097005	DENISE PADOLL	\$ 17.37
9/10/2019	0097006	THOMAS E SWEATMAN	\$ 64.80
9/10/2019	0097007	JULIE GILBERT	\$ 8.80
9/10/2019	0097008	KELI WALDEN	\$ 42.54
9/10/2019	0097009	PULTE HOME CORPORATION	\$ 71.75
9/10/2019	0097010	DANTE CERNI	\$ 75.07
9/10/2019	0097011	BRANDI MALONE	\$ 42.07
9/10/2019	0097012	PAMELA D CUMMINGS	\$ 16.13
9/10/2019	0097013	TYLER GRAY	\$ 44.00
9/10/2019	0097014	WALTER L WATKINS	\$ 93.72
9/10/2019	0097015	DEBROAH CABRAL	\$ 35.23
9/10/2019	0097016	ROSEMARY WHITELEY	\$ 96.89
9/10/2019	0097017	H & H HOMES	\$ 358.95

9/10/2019 0097018	LAURE R COATS	\$	76.53
9/10/2019 0097019	JEREMIAH RANEGAR	\$	61.87
9/10/2019 0097020	JEFFERSON VELA	\$	112.35
9/10/2019 0097021	LESLEY NICOLY DE OLIVEIRA EVANGELISTA ARAUJO	\$	7.75
9/10/2019 0097022	MELISSA MELENDEZ	\$	58.00
9/10/2019 0097023	NATHANIEL J TYLER	\$	31.47
9/10/2019 0097024	CLAUDETE DE OLIVEIRA	\$	58.51
9/10/2019 0097025	BRIANA J SMITH	\$	14.76
9/10/2019 0097026	GUADALUPE CORZO	\$	72.13
9/10/2019 0097027	JUSTIN JONES	\$	7.87
9/10/2019 0097028	BRITTANY GRANT	\$	26.67
9/10/2019 0097029	KEVIN LUONGO	\$	64.80
9/10/2019 0097030	PEGGY WHEELER	\$	34.00
9/10/2019 0097031	NEAL MARTIN	\$	78.00
9/10/2019 0097032	BOBBY D HENDERSON	\$	63.33
9/10/2019 0097033	RACHEL L HIGGINS	\$	66.24
9/10/2019 0097034	THERESA BOTTI	\$	10.41
9/10/2019 0097035	KAREN L BROWNE	\$	14.76
9/10/2019 0097036	ALECIA THI WINTERS	\$	60.40
9/10/2019 0097037	VIOLET L REED	\$	51.08
9/10/2019 0097038	DANIEL HYMAN	\$	80.67
9/10/2019 0097039	TYLER J COLE	\$	33.40
9/10/2019 0097040	ASHLEY N DURAN	\$	76.53
9/10/2019 0097041	LUCAS LEOSEWSKI	\$	76.42
9/10/2019 0097042	VALERIE M MONTEVERDE	\$	10.68
9/10/2019 0097043	ROBERT C WEST	\$	6.40
9/10/2019 0097044	MCKAYLA FLOYD	\$	28.82
9/10/2019 0097045	CAROLINA CUSTOM BUILDERS	\$	172.53
9/10/2019 0097046	MEAGHAN T VANOSDOL	\$	61.87
9/10/2019 0097047	ANDREW BECERRA	\$	125.78
9/10/2019 0097048	ROBERTO BOAVENTURA	\$	97.00
9/10/2019 0097049	BRUCE KNIGHT	\$	4.69
9/10/2019 0097050	Berkeley Paper Company, Inc.	\$	847.69
9/10/2019 0097051	BOC Oil Company, Inc.	\$	11,096.63

9/10/2019 0097052	Brenntag Mid-South, Inc.	\$	4,317.96
9/10/2019 0097053	BRINK'S INCORPORATED	\$	667.71
9/10/2019 0097054	City of Goose Creek	\$	157.01
9/10/2019 0097055	CLEAR WATER INC.	\$	11,755.80
9/10/2019 0097056	LOWCOUNTRY PROPERTY	\$	33.74
9/10/2019 0097057	YES COMPANIES EXP LLC % WIND GATE	\$	57.08
9/10/2019 0097058	Dillon Charleston Supply, Inc.	\$	149.49
9/10/2019 0097059	CAPITAL ELECTRIC	\$	76.68
9/10/2019 0097060	Gibson Supply, Inc.	\$	716.58
9/10/2019 0097061	HAZEN & SAWYER	\$	24,845.61
9/10/2019 0097062	KNIGHT'S COMPANIES	\$	2,568.00
9/10/2019 0097063	LIVE OAK TITLE, LLC.	\$	208.50
9/10/2019 0097064	Moncks Corner Water Works	\$	2,491.10
9/10/2019 0097065	NAPA AUTO SUPPLY AND EQUIPMENT	\$	304.06
9/10/2019 0097066	North Charleston Sewer District	\$	33,193.43
9/10/2019 0097067	Northern Safety Co., Inc.	\$	680.61
9/10/2019 0097068	Palmetto Utility Protection Service, Inc	\$	1,628.94
9/10/2019 0097069	Parks Auto Parts Inc	\$	75.68
9/10/2019 0097070	RANDOLPH CONCRETE & STUCCO CO.	\$	375.00
9/10/2019 0097071	SAFETY PRODUCTS INC.	\$	791.42
9/10/2019 0097072	Sanders Brothers Construction	\$	7,743.36
9/10/2019 0097073	Service Industrial Supply Inc	\$	269.62
9/10/2019 0097074	Softdocs, Inc.	\$	923.40
9/10/2019 0097075	TAIL RACE CONSTRUCTION	\$	1,600.00
9/10/2019 0097076	THE GEORGE SEELKE CO.	\$	2,673.00
9/10/2019 0097077	Thomas & Hutton Engineering Co.	\$	8,252.80
9/10/2019 0097078	VWR International Inc.	\$	27.96
9/10/2019 0097079	3M	\$	1,021.94
9/10/2019 0097080	Berkeley Electric Co-op	\$	78,745.42
9/10/2019 0097081	Blanchard Machinery Company, Inc.	\$	3,580.00
9/10/2019 0097082	Pollardwater.com	\$	188.93
9/10/2019 0097083	SCE&G	\$	41.63
9/10/2019 0097084	US Bank Operations Center	\$	5,770.55
9/12/2019 EFT000000007567	Alicia Jaworski	\$	146.69

9/12/2019 EFT000000007568	Santee Cooper Lakes - EFT	\$	38,162.61
9/12/2019 EFT000000007569	Summit Building Services Inc	\$	3,299.96
9/12/2019 EFT000000007620	UNITED PARCEL SERVICE	\$	182.33
9/12/2019 EFT000000007764	ADVOCO, INC.	\$	6,000.00
9/13/2019 EFT000000007570	Jackie S Pryor	\$	20.30
9/13/2019 EFT000000007571	RePower South - US Bank	\$	378,800.00
9/14/2019 EFT000000007566	Verizon Wireless	\$	7,133.05
9/17/2019 EFT000000007614	Doug Tompkins	\$	100.00
9/17/2019 EFT000000007615	Kristina Humphries	\$	220.00
9/17/2019 EFT000000007616	Sheree' Ferguson	\$	220.00
9/17/2019 EFT000000007617	Stacy Pinckney	\$	220.00
9/17/2019 EFT000000007618	BILLTRUST	\$	31,891.96
9/17/2019 0097201	City of Goose Creek	\$	5,656.33
9/17/2019 0097202	City of Goose Creek	\$	2,670.00
9/17/2019 0097203	HAZEN & SAWYER	\$	12,137.60
9/17/2019 0097204	HAZEN & SAWYER	\$	1,350.00
9/17/2019 0097205	HAZEN & SAWYER	\$	7,586.00
9/17/2019 0097206	Thomas & Hutton Engineering Co.	\$	10,664.07
9/17/2019 0097207	Thomas & Hutton Engineering Co.	\$	13,270.00
9/17/2019 0097208	Thomas & Hutton Engineering Co.	\$	6,700.00
9/17/2019 0097192	City of Goose Creek	\$	-
9/17/2019 0097193	City of Goose Creek	\$	-
9/17/2019 0097194	HAZEN & SAWYER	\$	-
9/17/2019 0097195	HAZEN & SAWYER	\$	-
9/17/2019 0097196	HAZEN & SAWYER	\$	-
9/17/2019 0097197	Thomas & Hutton Engineering Co.	\$	-
9/17/2019 0097198	Thomas & Hutton Engineering Co.	\$	-
9/17/2019 0097199	Thomas & Hutton Engineering Co.	\$	-
9/17/2019 0097085	ROBERT OLEARY	\$	13.08
9/17/2019 0097086	KATIE J DAWKINS	\$	44.93
9/17/2019 0097087	DAVID LEE	\$	11.47
9/17/2019 0097088	BARRY GROVER	\$	46.94
9/17/2019 0097089	WAFFLE HOUSE INC	\$	1,455.11
9/17/2019 0097090	IRONGATE HOMES LLC	\$	44.00

9/17/2019 0097091	JUSTINE LOVELL	\$	236.54
9/17/2019 0097092	BARBARA DANAK	\$	13.08
9/17/2019 0097093	MARTHA FLYNN	\$	13.08
9/17/2019 0097094	CLARA EMORY	\$	177.66
9/17/2019 0097095	FIRST COAST HOMES	\$	145.90
9/17/2019 0097096	HORACE REID	\$	33.34
9/17/2019 0097097	MUNGO HOMES	\$	209.77
9/17/2019 0097098	JULIE HEADRICK	\$	30.53
9/17/2019 0097099	TRACIE MAYS	\$	51.33
9/17/2019 0097100	JOSE' TOSHA RODRIQUEZ	\$	12.53
9/17/2019 0097101	CHAD PRICE	\$	5.87
9/17/2019 0097102	PETER SABATOWSKI	\$	39.87
9/17/2019 0097103	BELINDA COOK	\$	106.20
9/17/2019 0097104	CALVIN MIMS	\$	7.33
9/17/2019 0097105	JONH MIELE	\$	33.61
9/17/2019 0097106	FIRST CHOICE REAL ESTATE	\$	14.67
9/17/2019 0097107	CRESENT HOMES	\$	382.71
9/17/2019 0097108	VIRGINIA B EDMONDS	\$	68.93
9/17/2019 0097109	KEVIN STORO	\$	54.00
9/17/2019 0097110	BENJAMIN SMALLS	\$	77.53
9/17/2019 0097111	RELIABLE CONSTRUCTORS INC	\$	35.98
9/17/2019 0097112	KEVIN OTT	\$	108.20
9/17/2019 0097113	MARK MARTIN	\$	51.32
9/17/2019 0097114	LENNAR HOMES	\$	353.05
9/17/2019 0097115	BRITTNAY HORAK	\$	48.51
9/17/2019 0097116	DIXIE WADE	\$	28.92
9/17/2019 0097117	PHILLIP REED	\$	11.01
9/17/2019 0097118	ASHTON CHARLESTON RESIDENTIAL LLC	\$	200.20
9/17/2019 0097119	RUSSELL MALANKOWSKI	\$	44.00
9/17/2019 0097120	PHYLIS BARTLEY	\$	75.40
9/17/2019 0097121	ASHLI DENNIS	\$	57.07
9/17/2019 0097122	RYAN DIGNIN	\$	140.00
9/17/2019 0097123	LENA CORBIN	\$	44.00
9/17/2019 0097124	SCOTT LOCKWOOD	\$	112.04

9/17/2019 0097125	D R HORTON	\$	104.53
9/17/2019 0097126	STEVEN SCHALLER	\$	44.00
9/17/2019 0097127	RE/MAX CORNERSTONE REALTY	\$	77.07
9/17/2019 0097128	OFELIA GONZALEZ LOREDO	\$	69.09
9/17/2019 0097129	LAWRENCE BRESS	\$	49.53
9/17/2019 0097130	LYNN WINGER	\$	70.15
9/17/2019 0097131	VICTORIA PITT	\$	54.53
9/17/2019 0097132	MATTHEW WRIGHT	\$	56.54
9/17/2019 0097133	DONNA VLASAK	\$	48.93
9/17/2019 0097134	DAVID SCREWS	\$	17.66
9/17/2019 0097135	KENNETH CRAFT	\$	14.93
9/17/2019 0097136	WILLIAM A BRINDLE	\$	31.07
9/17/2019 0097137	MICHAEL ALFORD	\$	60.29
9/17/2019 0097138	H A SACK	\$	88.27
9/17/2019 0097139	BARRY W POWERS	\$	54.53
9/17/2019 0097140	MANUELA SANTIAGO RAMIREZ	\$	43.40
9/17/2019 0097141	LUCAS H STOLTZ	\$	69.20
9/17/2019 0097142	WILLIAM E SPENCE	\$	45.44
9/17/2019 0097143	LSF 9 MASTER PARTICIPATION TRUST	\$	86.80
9/17/2019 0097144	SULLIVAN D CAIN	\$	10.18
9/17/2019 0097145	ANDREIA MELO	\$	53.33
9/17/2019 0097146	MADISON W ARTHUR	\$	95.60
9/17/2019 0097147	MASON EBERHART	\$	63.33
9/17/2019 0097148	KATELYNN R LINDER	\$	103.46
9/17/2019 0097149	JOSEPH STELLA	\$	34.82
9/17/2019 0097150	CALEB N BLANCHARD	\$	54.53
9/17/2019 0097151	CATHERINE M SEBESTYEN	\$	67.73
9/17/2019 0097152	ADDLESTONE INTERNATIONAL CORPORATION	\$	10,000.00
9/17/2019 0097153	Berkeley Paper Company, Inc.	\$	1,124.99
9/17/2019 0097154	BOC Oil Company, Inc.	\$	43,080.91
9/17/2019 0097155	Brenntag Mid-South, Inc.	\$	4,399.12
9/17/2019 0097156	Charleston Water System	\$	5,378.00
9/17/2019 0097157	Creekbend Property Managemen LLC	\$	0.62
9/17/2019 0097158	Dillon Charleston Supply, Inc.	\$	880.61

9/17/2019 0097159	Discount Ramps.com	\$	20,082.58
9/17/2019 0097160	DITCH WITCH OF THE CAROLINAS	\$	4,440.62
9/17/2019 0097161	Driggers Small Engines	\$	101.00
9/17/2019 0097162	Gibson Supply, Inc.	\$	48.39
9/17/2019 0097163	GOLDIE & ASSOCIATES	\$	4,800.00
9/17/2019 0097164	LINDER INDUSTRIAL MACHINERY	\$	60,974.00
9/17/2019 0097165	NAPA AUTO SUPPLY AND EQUIPMENT	\$	95.00
9/17/2019 0097166	Northern Safety Co., Inc.	\$	335.75
9/17/2019 0097167	Pete Duty & Associates, Inc. [PDA]	\$	10,870.20
9/17/2019 0097168	Recorder of Deeds	\$	895.00
9/17/2019 0097169	Rushton's	\$	9,571.64
9/17/2019 0097170	SAFETY PRODUCTS INC.	\$	53.41
9/17/2019 0097171	Santee Cooper	\$	3,305.40
9/17/2019 0097172	SEALGUARD INC.	\$	1,343.58
9/17/2019 0097173	Service Industrial Supply Inc	\$	449.59
9/17/2019 0097174	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	1,692.11
9/17/2019 0097175	Town of Saint Stephen	\$	581.83
9/17/2019 0097176	TELEDYNE INSTRUMENTS, INC.	\$	14,452.80
9/17/2019 0097177	THE FLYING LOCKSMITHS OF CHARLESTON	\$	110.00
9/17/2019 0097178	TIME WARNER CABLE	\$	114.95
9/17/2019 0097179	TRIAD ENGINEERING AND CONTRACTING CO	\$	173,131.14
9/17/2019 0097180	VC3, Inc.	\$	670.60
9/17/2019 0097181	VWR International Inc.	\$	49.94
9/17/2019 0097182	Weston & Sampson Engineers, Inc	\$	5,421.86
9/17/2019 0097183	XYLEM WATER SOLUTIONS USA INC.	\$	18,246.39
9/17/2019 0097184	INFOR	\$	1,800.60
9/17/2019 0097185	Michael Baker International Inc.	\$	907.72
9/17/2019 0097186	SC DHEC	\$	1,475.00
9/17/2019 0097187	SC DHEC Bureau of Water	\$	1,200.00
9/17/2019 0097188	SCE&G	\$	82,358.61
9/17/2019 0097189	SCOTT & COMPANY	\$	3,000.00
9/17/2019 0097190	SEACOAST SUPPLY, LLC	\$	10,662.46
9/17/2019 0097191	XEROX FINANCIAL SERVICES	\$	3,714.81
9/19/2019 EFT000000007559	Santee Cooper Lakes - EFT	\$	163,530.53

9/19/2019 EFT000000007623	INFOR	\$	1,800.60
9/19/2019 EFT000000007624	ANTHONY GANDOLFO	\$	119.52
9/19/2019 EFT000000007625	Ashley Yeh	\$	194.00
9/19/2019 EFT000000007626	Jakob Koeniger	\$	220.00
9/19/2019 EFT000000007627	John T. Harris	\$	220.00
9/19/2019 EFT000000007628	Mark Waters	\$	275.00
9/19/2019 EFT000000007629	Steve Wolfensberger	\$	220.00
9/19/2019 EFT000000007630	Wendy Weaver	\$	301.00
9/19/2019 EFT000000007631	MIKE PETRAKIS	\$	275.00
9/20/2019 EFT000000007576	Andritz Separation, Inc.	\$	1,854.18
9/20/2019 EFT000000007577	Office Depot Inc.	\$	1,266.30
9/20/2019 EFT000000007578	Boot Jack, Inc.	\$	684.66
9/20/2019 EFT000000007579	Pitney Bowes Global Financial Svcs,LLC	\$	1,414.11
9/20/2019 EFT000000007580	PRIME POWER SERVICES	\$	5,892.46
9/20/2019 EFT000000007581	Camfil USA, Inc.	\$	218.49
9/20/2019 EFT000000007582	Amazon PCARD	\$	54.30
9/20/2019 EFT000000007583	Andritz Separation, Inc.	\$	1,789.46
9/20/2019 EFT000000007584	BARRON'S DEPARTMENT STORE	\$	250.00
9/20/2019 EFT000000007585	Berkeley Electric Co-op	\$	110.92
9/20/2019 EFT000000007586	Certified Laboratories	\$	1,091.81
9/20/2019 EFT000000007587	Charleston Water Systems	\$	5,638.59
9/20/2019 EFT000000007588	Duncan Parnell Inc.	\$	480.42
9/20/2019 EFT000000007589	EDISTO ELECTRIC	\$	1,441.12
9/20/2019 EFT000000007590	FERGUSON ENTERPRISES	\$	154,333.39
9/20/2019 EFT000000007591	John Deere Company	\$	9,887.65
9/20/2019 EFT000000007592	MessagePlus, Inc.	\$	652.97
9/20/2019 EFT000000007593	VERIZON CONNECT NWF, INC	\$	2,310.44
9/20/2019 EFT000000007594	O'Reilly Auto Parts	\$	118.37
9/20/2019 EFT000000007595	Piedmont Truck Tires	\$	4,194.15
9/20/2019 EFT000000007596	Pitney Bowes Global Financial Svcs,LLC	\$	987.94
9/20/2019 EFT000000007597	RED WING SHOES	\$	250.00
9/20/2019 EFT000000007598	SC Department of Revenue	\$	5,251.40
9/20/2019 EFT000000007599	SC DHEC Bureau of Finance	\$	907.44
9/20/2019 EFT000000007600	SEACOAST SUPPLY, LLC	\$	4,145.85

9/20/2019 EFT000000007601	Sonitrol Security Systems of Charleston,	\$	412.71
9/20/2019 EFT000000007602	TDS Telecom	\$	531.45
9/20/2019 EFT000000007603	Verizon Wireless	\$	23.54
9/20/2019 EFT000000007604	ELITE METAL TOOLS	\$	6,636.60
9/20/2019 EFT000000007605	DICK SMITH CHEVROLET	\$	519.12
9/20/2019 EFT000000007606	CHARLESTON'S RIGGING	\$	2,735.03
9/20/2019 EFT000000007607	BOBCAT OF CHARLESTON	\$	563.21
9/20/2019 EFT000000007608	Berkeley Ford	\$	1,618.12
9/20/2019 EFT000000007609	AMERICAN FLAGPOLES AND FLAGS	\$	1,011.54
9/20/2019 EFT000000007610	Purchase Card	\$	123,427.47
9/20/2019 EFT000000007611	Lowe's Home Centers, LLC	\$	1,178.02
9/20/2019 EFT000000007612	Sam's Club	\$	424.27
9/20/2019 EFT000000007613	Purchase Card	\$	3,938.67
9/24/2019 0097249	SC Environmental Certification Board	\$	50.00
9/24/2019 0097250	SC Environmental Certification Board	\$	50.00
9/24/2019 0097251	SC Environmental Certification Board	\$	50.00
9/24/2019 0097252	SC Environmental Certification Board	\$	50.00
9/24/2019 0097209	JUSTIN NIGHTENGALE	\$	27.93
9/24/2019 0097210	SANDRA B GRIMSLEY	\$	95.79
9/24/2019 0097211	JOHN BLAKE	\$	44.00
9/24/2019 0097212	TIFFANY NORWOOD	\$	61.02
9/24/2019 0097213	MATTHEW MISURACA	\$	28.13
9/24/2019 0097214	ROMILDES R DE JESUS	\$	47.20
9/24/2019 0097215	HEATHER D SUTHERLAND	\$	64.24
9/24/2019 0097216	SHAWN FRANKLIN MOULTRIE	\$	60.07
9/24/2019 0097217	ANSON	\$	258,520.47
9/24/2019 0097218	Batteries Plus	\$	124.42
9/24/2019 0097219	Berkeley Paper Company, Inc.	\$	2,500.59
9/24/2019 0097220	BLUEWAY ADVENTURES, LLC	\$	378.00
9/24/2019 0097221	BOC Oil Company, Inc.	\$	5,532.82
9/24/2019 0097222	Brenntag Mid-South, Inc.	\$	4,127.88
9/24/2019 0097223	BRW CONSTRUCTION GROUP, LLC	\$	284,720.43
9/24/2019 0097224	Bullzeye Equipment & Supply, LLC	\$	3,680.56
9/24/2019 0097225	CAPITAL ELECTRIC	\$	144.13

9/24/2019 0097226	CLEAR WATER INC.	\$	7,449.00
9/24/2019 0097227	Dillon Charleston Supply, Inc.	\$	71.33
9/24/2019 0097228	Driggers Small Engines	\$	103.16
9/24/2019 0097229	Georgetown Mill Supplies, Inc.	\$	86.40
9/24/2019 0097230	Gibson Supply, Inc.	\$	2,553.97
9/24/2019 0097231	Hare's Pump Service	\$	450.00
9/24/2019 0097232	INTELLIGENT LIFECYCLE SOLUTIONS	\$	2,548.52
9/24/2019 0097233	Landfill Service Corp	\$	83,984.01
9/24/2019 0097234	Martin Marietta Materials	\$	563.93
9/24/2019 0097235	MEAD & HUNT	\$	51,775.00
9/24/2019 0097236	NAPA AUTO SUPPLY AND EQUIPMENT	\$	158.72
9/24/2019 0097237	Northern Safety Co., Inc.	\$	2,185.86
9/24/2019 0097238	OSBORN CONTRACT SERVICES, INC.	\$	39,956.00
9/24/2019 0097239	Parks Auto Parts Inc	\$	416.60
9/24/2019 0097240	RANDOLPH CONCRETE & STUCCO CO.	\$	375.00
9/24/2019 0097241	RAYMOND CHRISTOPHER YEADON	\$	36.00
9/24/2019 0097242	SAFETY PRODUCTS INC.	\$	727.06
9/24/2019 0097243	SCS Engineers	\$	4,455.76
9/24/2019 0097244	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	325.96
9/24/2019 0097245	Univar USA Inc.	\$	3,343.68
9/24/2019 0097246	W.K. DICKSON & CO., INC	\$	18,665.59
9/24/2019 0097247	Berkeley Electric Co-op	\$	6,768.00
9/24/2019 0097248	Wulbern-Koval Company Inc.	\$	5,042.90

Total Payments	\$	<u><u>2,581,317.22</u></u>
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