

GL Posting Date	CM Trx Number	Paid ToRcvd From	Checkbook Amo
11/1/2019	EFT000000007766	APRIL SHULER	\$ 318.00
11/1/2019	EFT000000007767	John Villeponteaux	\$ 318.00
11/1/2019	EFT000000007768	Kristina Humphries	\$ 281.73
11/1/2019	EFT000000007769	Levi Brown	\$ 127.60
11/1/2019	EFT000000007770	Stacy Pinckney	\$ 321.40
11/1/2019	EFT000000007771	Michael W. Rice	\$ 25.12
11/5/2019	0098214	SC DMV	\$ 17.00
11/5/2019	0098144	HELEN MARSH	\$ 86.69
11/5/2019	0098145	MONIQUE CHAMPAIGNE	\$ 11.17
11/5/2019	0098146	KENNETH MCNAIR	\$ 44.00
11/5/2019	0098147	DAN RYAN BUILDERS	\$ 29.44
11/5/2019	0098148	POPE PLAZA LLC	\$ 75.00
11/5/2019	0098149	JOHN C GREGORY	\$ 44.00
11/5/2019	0098150	ROBERT BORMANN	\$ 66.00
11/5/2019	0098151	KATRINA CAPITAN	\$ 64.45
11/5/2019	0098152	BRIAN DAHN	\$ 100.00
11/5/2019	0098153	MICHELLE S WILKS	\$ 47.20
11/5/2019	0098154	PETER M STANLEY	\$ 40.33
11/5/2019	0098155	PULTE HOME CORPORATION	\$ 23.31
11/5/2019	0098156	ANDREA FOX	\$ 33.87
11/5/2019	0098157	AMY MULLINS	\$ 29.07
11/5/2019	0098158	MARIA KILGORE	\$ 33.00
11/5/2019	0098159	ALYSON N BRYANT	\$ 17.87
11/5/2019	0098160	DYLAN L SCHROM	\$ 61.87
11/5/2019	0098161	BI LO #246	\$ 42.46
11/5/2019	0098162	MATTHEW HOLDEN	\$ 11.73
11/5/2019	0098163	TAYLOR A HILL	\$ 15.77
11/5/2019	0098164	KAREN DUNN	\$ 63.46
11/5/2019	0098165	MONICA DAHLIA	\$ 57.47
11/5/2019	0098166	JERRAD VANCE	\$ 182.75
11/5/2019	0098167	AAREN JURGENA	\$ 6.40
11/5/2019	0098168	WILLIAM SAVAGE	\$ 62.64
11/5/2019	0098169	FREDERICK D NELSON	\$ 28.28

11/5/2019 0098170	TERRA TECH INC	\$	2,471.50
11/5/2019 0098171	TYNISHA R WILLIAMS	\$	76.53
11/5/2019 0098172	REBECCA L ARMOND	\$	44.00
11/5/2019 0098173	BRODERICK NEEL-SELLER	\$	180.80
11/5/2019 0098174	Batteries Plus	\$	77.76
11/5/2019 0098175	BERKELEY COUNTY PLANNING & ZONING	\$	25.00
11/5/2019 0098176	Berkeley Locksmithing	\$	265.00
11/5/2019 0098177	Berkeley Paper Company, Inc.	\$	876.20
11/5/2019 0098178	BOC Oil Company, Inc.	\$	5,228.58
11/5/2019 0098179	BRW CONSTRUCTION GROUP, LLC	\$	57,578.00
11/5/2019 0098180	CAPITAL ELECTRIC	\$	439.66
11/5/2019 0098181	Charleston Rubber & Gasket	\$	139.45
11/5/2019 0098182	City of Goose Creek	\$	146.22
11/5/2019 0098183	CORE & MAIN LP	\$	714.56
11/5/2019 0098184	WEST SIGNAL CAPITAL	\$	57.54
11/5/2019 0098185	Cummins Atlantic, LLC	\$	41.68
11/5/2019 0098186	Dick Smith Ford, Inc.	\$	37,833.00
11/5/2019 0098187	Dillon Charleston Supply, Inc.	\$	690.22
11/5/2019 0098188	Georgetown Mill Supplies, Inc.	\$	64.80
11/5/2019 0098189	Gibson Supply, Inc.	\$	1,916.92
11/5/2019 0098190	GRAPHIC EQUIPMENT CORPORATION	\$	1,583.81
11/5/2019 0098191	HDR ENGINEERING INC. OF THE CAROLINAS	\$	11,938.73
11/5/2019 0098192	KNIGHT'S COMPANIES	\$	1,369.60
11/5/2019 0098193	NAPA AUTO SUPPLY AND EQUIPMENT	\$	123.90
11/5/2019 0098194	North Charleston Sewer District	\$	22,384.79
11/5/2019 0098195	Northern Safety Co., Inc.	\$	994.73
11/5/2019 0098196	Palmetto Utility Protection Service, Inc	\$	1,628.94
11/5/2019 0098197	SAFETY PRODUCTS INC.	\$	96.12
11/5/2019 0098198	Santee Cooper	\$	2,500.00
11/5/2019 0098199	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	762.52
11/5/2019 0098200	SYTECH, INC	\$	250.00
11/5/2019 0098201	THE CHARLES MACHINE WORKS, INC	\$	12,912.48
11/5/2019 0098202	Thomas & Hutton Engineering Co.	\$	39,238.44
11/5/2019 0098203	VARCO VALVES & CONTROLS CO.	\$	1,935.00

11/5/2019 0098204	WEYERHAEUSER NR COMPANY	\$	50,150.00
11/5/2019 0098205	XYLEM WATER SOLUTIONS USA INC.	\$	315.91
11/5/2019 0098206	CLARK EQUIPMENT CO. DBA BOBCAT CO	\$	57,774.90
11/5/2019 0098207	CSX Transportation, Inc.	\$	781.82
11/5/2019 0098208	Dilmar Oil Company, Inc.	\$	818.25
11/5/2019 0098209	Duncan Parnell Inc.	\$	535.36
11/5/2019 0098210	Pitney Bowes Global Financial Svcs,LLC	\$	987.94
11/5/2019 0098211	Post & Courier Newspaper	\$	500.42
11/5/2019 0098212	US Bank Operations Center	\$	5,770.55
11/5/2019 0098213	Berkeley Electric Co-op	\$	81,268.00
11/6/2019 0098215	INTELLIGENT LIFECYCLE SOLUTIONS	\$	8,480.35
11/6/2019 0098216	Santee Cooper	\$	3,068.57
11/6/2019 0098217	THELMA H LUCAS AND SAM LUCAS, JR	\$	1,661.85
11/7/2019 EFT000000007785	UNITED PARCEL SERVICE	\$	44.45
11/10/2019 EFT000000007700	DOCUGRAPHICS	\$	250.46
11/12/2019 0098218	Batteries Plus	\$	223.56
11/12/2019 0098219	BOC Oil Company, Inc.	\$	20,511.66
11/12/2019 0098220	Brenntag Mid-South, Inc.	\$	8,679.55
11/12/2019 0098221	BRINK'S INCORPORATED	\$	36.47
11/12/2019 0098222	Charleston Water System	\$	6,178.20
11/12/2019 0098223	City of Goose Creek	\$	2,880.00
11/12/2019 0098224	Cornerstone Surveying & Eng., Inc.	\$	1,424.24
11/12/2019 0098225	ELECTRIC MOTOR SERVICE OF CLINTON, INC.	\$	6,752.50
11/12/2019 0098226	Gibson Supply, Inc.	\$	1,439.72
11/12/2019 0098227	GOLDIE & ASSOCIATES	\$	300.00
11/12/2019 0098228	HALLIDAY PRODUCTS INC	\$	929.43
11/12/2019 0098229	Moncks Corner Water Works	\$	1,744.90
11/12/2019 0098230	NAPA AUTO SUPPLY AND EQUIPMENT	\$	224.94
11/12/2019 0098231	Northern Safety Co., Inc.	\$	1,253.60
11/12/2019 0098232	Pete Duty & Associates, Inc. [PDA]	\$	7,754.40
11/12/2019 0098233	RANDOLPH CONCRETE & STUCCO CO.	\$	1,225.00
11/12/2019 0098234	Recorder of Deeds	\$	850.00
11/12/2019 0098235	SAFETY PRODUCTS INC.	\$	681.75
11/12/2019 0098236	Service Industrial Supply Inc	\$	148.89

11/12/2019 0098237	BORDER STATES INDUSTRIES INC	\$	96.98
11/12/2019 0098238	SiteOne Landscape Supply	\$	565.27
11/12/2019 0098239	XYLEM WATER SOLUTIONS USA INC.	\$	2,732.65
11/12/2019 0098240	XEROX FINANCIAL SERVICES	\$	3,651.60
11/14/2019 EFT000000007765	RePower South - US Bank	\$	410,318.79
11/15/2019 EFT000000007772	ADVOCO, INC.	\$	10,500.00
11/15/2019 EFT000000007773	DOer Products and Services Inc	\$	22,300.00
11/15/2019 EFT000000007774	Alexander G. McIntosh	\$	11.60
11/15/2019 EFT000000007775	ANDREW BAGGETT	\$	14.32
11/15/2019 EFT000000007776	MALLORY KENNEDY	\$	10.00
11/15/2019 EFT000000007777	PATRICIA QUATTLEBAUM	\$	14.50
11/15/2019 EFT000000007778	RANDY LAMBERT	\$	118.32
11/15/2019 EFT000000007779	Sarah McCarthy	\$	20.00
11/15/2019 EFT000000007780	Steve Wolfensberger	\$	70.00
11/15/2019 EFT000000007781	INFOR	\$	15,202.08
11/15/2019 EFT000000007782	Santee Cooper Lakes - EFT	\$	28,251.21
11/15/2019 EFT000000007783	Summit Building Services Inc	\$	3,299.96
11/15/2019 EFT000000007787	FORTILINE WATERWORKS	\$	108.00
11/15/2019 EFT000000007788	BILLTRUST	\$	24,263.28
11/16/2019 EFT000000007726	Verizon Wireless	\$	6,157.93
11/19/2019 EFT000000007786	Santee Cooper Lakes - EFT	\$	161,417.43
11/19/2019 0098241	PATRICIA HARRISON	\$	5.87
11/19/2019 0098242	BRANDY SIMMONS	\$	48.48
11/19/2019 0098243	MEGAN BROWNE	\$	2,508.11
11/19/2019 0098244	TERRI VILLAR	\$	71.74
11/19/2019 0098245	RICHARD ERICSON	\$	28.67
11/19/2019 0098246	SHIRLEY BLAIR	\$	75.33
11/19/2019 0098247	PATRICIA SASSANO	\$	44.00
11/19/2019 0098248	LEWIS C JOLINE	\$	76.55
11/19/2019 0098249	CARROLL ENTERPRISES LLC	\$	1,991.62
11/19/2019 0098250	DIOSELVINA NAJERA	\$	400.00
11/19/2019 0098251	ALZEN AMPARO	\$	60.00
11/19/2019 0098252	JUSTIN KEELER	\$	62.12
11/19/2019 0098253	STEVEN M ULERY	\$	64.14

11/19/2019 0098254	FRANK A PLEWINSKI	\$	57.31
11/19/2019 0098255	SEABORN F NIX	\$	4.04
11/19/2019 0098256	JUSTIN L BRYANT	\$	67.27
11/19/2019 0098257	KENNETH R SMITH	\$	67.45
11/19/2019 0098258	ANNETTE DEAN	\$	58.82
11/19/2019 0098259	ELLEN M CHIN	\$	100.00
11/19/2019 0098260	KORY MUELLER	\$	42.80
11/19/2019 0098261	DAVID M JONES	\$	119.84
11/19/2019 0098262	CHRISTOPHER COVINGTON	\$	16.40
11/19/2019 0098263	DELESSIA DAVIS	\$	58.93
11/19/2019 0098264	CHRISTINA TESTA	\$	67.73
11/19/2019 0098265	BRADLEY G BENNETT	\$	66.93
11/19/2019 0098266	MARY C KOSH	\$	78.95
11/19/2019 0098267	TANIA SIERRA	\$	56.54
11/19/2019 0098268	ELIZABETH G STROTT	\$	23.47
11/19/2019 0098269	AMY STERN	\$	49.87
11/19/2019 0098270	HETWANY B SILVA	\$	67.73
11/19/2019 0098271	HUNTER M SCOTT	\$	100.00
11/19/2019 0098272	DS UTILITIES INC	\$	1,528.50
11/19/2019 0098273	DEENA BUTLER	\$	53.76
11/19/2019 0098274	MELANIE J STROAH	\$	53.33
11/19/2019 0098275	ANSON	\$	412,702.53
11/19/2019 0098276	ARTHUR CHOI AND YOUNGSOO CHOI	\$	500.00
11/19/2019 0098277	Berkeley County Water & Sanitation	\$	3,350.00
11/19/2019 0098278	Berkeley Paper Company, Inc.	\$	505.44
11/19/2019 0098279	BOC Oil Company, Inc.	\$	3,838.94
11/19/2019 0098280	Brenntag Mid-South, Inc.	\$	4,100.46
11/19/2019 0098281	BRINK'S INCORPORATED	\$	554.62
11/19/2019 0098282	CAPITAL ELECTRIC	\$	208.52
11/19/2019 0098283	Charleston Rubber & Gasket	\$	738.72
11/19/2019 0098284	City of Goose Creek	\$	5,617.72
11/19/2019 0098285	Cogsdale Company Inc.	\$	139,240.98
11/19/2019 0098286	CORE & MAIN LP	\$	2,735.50
11/19/2019 0098287	Dillon Charleston Supply, Inc.	\$	165.56

11/19/2019 0098288	DOMINION ENERGY	\$	64,849.91
11/19/2019 0098289	EW2 Environmental, Inc.	\$	16,704.70
11/19/2019 0098290	General Diesel, Inc.	\$	1,885.05
11/19/2019 0098291	General Precast Mfg. Co., Inc.	\$	1,188.00
11/19/2019 0098292	Gibson Supply, Inc.	\$	652.98
11/19/2019 0098293	GOLDIE & ASSOCIATES	\$	4,500.00
11/19/2019 0098294	James F Pederson Co Inc	\$	77.00
11/19/2019 0098295	MRC GLOBAL (US) INC.	\$	2,163.43
11/19/2019 0098296	NAPA AUTO SUPPLY AND EQUIPMENT	\$	229.14
11/19/2019 0098297	Northern Safety Co., Inc.	\$	1,591.05
11/19/2019 0098298	Petty Cash	\$	4.00
11/19/2019 0098299	Pitney Bowes Purchase Power	\$	2,015.00
11/19/2019 0098300	REGIONS BANK	\$	4,000.00
11/19/2019 0098301	SAFETY PRODUCTS INC.	\$	555.66
11/19/2019 0098302	SEALGUARD INC.	\$	1,343.58
11/19/2019 0098303	Service Industrial Supply Inc	\$	416.70
11/19/2019 0098304	BORDER STATES INDUSTRIES INC	\$	5,239.08
11/19/2019 0098305	Town of Saint Stephen	\$	764.75
11/19/2019 0098306	TERRACON CONSULTANTS, INC.	\$	500.00
11/19/2019 0098307	TIME WARNER CABLE	\$	114.95
11/19/2019 0098308	TRANSWORLD, INC.	\$	8,878.00
11/19/2019 0098309	VC3, Inc.	\$	670.60
11/19/2019 0098310	Vereens Turf	\$	510.84
11/19/2019 0098311	Berkeley County Treasurer	\$	51,679.46
11/19/2019 0098312	Berkeley Electric Co-op	\$	6,127.00
11/19/2019 0098313	O'Reilly Auto Parts	\$	138.07
11/19/2019 0098314	Wilson's Carpet Plus	\$	2,305.20
11/19/2019 0098315	Thomas & Hutton Engineering Co.	\$	29,926.38
11/20/2019 EFT000000007727	Camfil USA, Inc.	\$	295.26
11/20/2019 EFT000000007728	Alcam Inc.	\$	426.40
11/20/2019 EFT000000007729	Amazon PCARD	\$	388.78
11/20/2019 EFT000000007730	BACS Inc	\$	3,040.71
11/20/2019 EFT000000007731	BARRON'S DEPARTMENT STORE	\$	106.00
11/20/2019 EFT000000007732	Berkeley Electric Co-op	\$	58.00

11/20/2019	EFT000000007733	Blanchard Machinery Company, Inc.	\$	11,104.93
11/20/2019	EFT000000007734	Boot Jack, Inc.	\$	2,650.71
11/20/2019	EFT000000007735	Certified Laboratories	\$	2,226.83
11/20/2019	EFT000000007736	Charleston Water Systems	\$	5,036.42
11/20/2019	EFT000000007737	Dilmar Oil Company, Inc.	\$	399.97
11/20/2019	EFT000000007738	FERGUSON ENTERPRISES	\$	166,533.91
11/20/2019	EFT000000007739	FLINT EQUIPMENT COMPANY	\$	11,245.43
11/20/2019	EFT000000007740	GFOASC	\$	230.00
11/20/2019	EFT000000007741	Grainger, Inc.	\$	968.51
11/20/2019	EFT000000007742	HOME TELECOM	\$	16,171.19
11/20/2019	EFT000000007743	Iron Mountain	\$	161.31
11/20/2019	EFT000000007744	John Deere Company	\$	29,084.38
11/20/2019	EFT000000007745	JONES CHEMICALS	\$	7,074.00
11/20/2019	EFT000000007746	Liberty Tire Recycling	\$	2,491.50
11/20/2019	EFT000000007747	MessagePlus, Inc.	\$	1,685.62
11/20/2019	EFT000000007748	VERIZON CONNECT NWF, INC	\$	4,264.52
11/20/2019	EFT000000007749	Office Depot Inc.	\$	435.76
11/20/2019	EFT000000007750	OVERHEAD DOOR CO. OF CHARLESTON	\$	344.00
11/20/2019	EFT000000007751	POLYMER VENTURES, INC.	\$	43,780.34
11/20/2019	EFT000000007752	Radio Communications of Charleston	\$	1,889.76
11/20/2019	EFT000000007753	SC Department of Revenue	\$	4,017.39
11/20/2019	EFT000000007754	SEACOAST SUPPLY, LLC	\$	3,603.74
11/20/2019	EFT000000007755	TDS Telecom	\$	527.10
11/20/2019	EFT000000007756	The Hoove, LLC	\$	351.00
11/20/2019	EFT000000007757	USA Blue Book	\$	6,232.88
11/20/2019	EFT000000007758	ZEP Manufacturing Company	\$	209.51
11/20/2019	EFT000000007759	LINDER INDUSTRIAL MACHINERY	\$	1,044.36
11/20/2019	EFT000000007760	Landfill Service Corp	\$	4,039.85
11/20/2019	EFT000000007761	Carolina International Trucks, Inc.	\$	1,912.66
11/20/2019	EFT000000007762	Verizon Wireless	\$	47.14
11/20/2019	EFT000000007763	EDISTO ELECTRIC	\$	1,199.86
11/20/2019	EFT000000007789	Lowe's Home Centers, LLC	\$	1,205.82
11/20/2019	EFT000000007790	Noland Company	\$	116.15
11/20/2019	EFT000000007791	Dell Marketing L.P.	\$	63,428.83

11/20/2019 EFT000000007792	Purchase Card	\$	136,374.48
11/20/2019 EFT000000007832	RANDY LAMBERT	\$	84.68
11/26/2019 0098354	Thomas & Hutton Engineering Co.	\$	24,634.35
11/26/2019 0098355	Thomas & Hutton Engineering Co.	\$	812.50
11/26/2019 0098356	Thomas & Hutton Engineering Co.	\$	22,173.17
11/26/2019 0098357	Thomas & Hutton Engineering Co.	\$	50,157.39
11/26/2019 0098316	VIRGINIA B EDMONDS	\$	88.00
11/26/2019 0098317	CONREX RESIDENTIAL PROPERTY GROUP	\$	56.93
11/26/2019 0098318	D R HORTON	\$	1,670.53
11/26/2019 0098319	DONNA BOWMAN	\$	54.53
11/26/2019 0098320	BERKELEY COUNTY STORMWATER MANAGEMENT PROGRAM	\$	2,230.00
11/26/2019 0098321	Berkeley Paper Company, Inc.	\$	3,230.46
11/26/2019 0098322	BOC Oil Company, Inc.	\$	27,835.58
11/26/2019 0098323	CAPITAL ELECTRIC	\$	22.89
11/26/2019 0098324	C & G Construction Company	\$	3,400.00
11/26/2019 0098325	Cummins Atlantic, LLC	\$	321.63
11/26/2019 0098326	Dillon Charleston Supply, Inc.	\$	477.52
11/26/2019 0098327	Enterprise Technologies, Inc.	\$	27.14
11/26/2019 0098328	EXCEL APPARATUS SERVICES, INC.	\$	10,633.60
11/26/2019 0098329	General Diesel, Inc.	\$	1,885.05
11/26/2019 0098330	Georgetown Mill Supplies, Inc.	\$	27.00
11/26/2019 0098331	GRAPHIC EQUIPMENT CORPORATION	\$	1,597.00
11/26/2019 0098332	JR's Tree Service	\$	1,500.00
11/26/2019 0098333	Martin Edwards & Associates Inc.	\$	41,140.00
11/26/2019 0098334	NAPA AUTO SUPPLY AND EQUIPMENT	\$	98.93
11/26/2019 0098335	Northern Safety Co., Inc.	\$	2,226.82
11/26/2019 0098336	Oasis Consulting of the Carolinas, LLC	\$	13,195.25
11/26/2019 0098337	Parks Auto Parts Inc	\$	78.41
11/26/2019 0098338	Q-STAR TECHNOLOGY	\$	3,234.00
11/26/2019 0098339	RANDOLPH CONCRETE & STUCCO CO.	\$	1,300.00
11/26/2019 0098340	SAFETY PRODUCTS INC.	\$	1,011.96
11/26/2019 0098341	SC Environmental Certification Board	\$	50.00
11/26/2019 0098342	SCS Engineers	\$	22,000.00
11/26/2019 0098343	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	198.58

11/26/2019 0098344	WEST LAW FIRM, LLC	\$	1,156.84
11/26/2019 0098345	W.K. DICKSON & CO., INC	\$	17,793.65
11/26/2019 0098346	XYLEM WATER SOLUTIONS USA INC.	\$	509.22
11/26/2019 0098347	BENNETT'S PAINT & BODY, INC.	\$	25,530.74
11/26/2019 0098348	Blanchard Machinery Company, Inc.	\$	1,015.74
11/26/2019 0098349	Landfill Service Corp	\$	63,402.62
11/26/2019 0098350	S.C. TRUCKING ASSOCIATION, INC	\$	113.94
11/26/2019 0098351	SC DHEC	\$	125.00
11/26/2019 0098352	SC DHEC Bureau of Water	\$	75.00
11/26/2019 0098353	XYLEM DEWATERING SOLUTIONS, INC.	\$	79.06
11/27/2019 0098358	BERKELEY COUNTY PLANNING & ZONING	\$	25.00
	Total Payments		<u><u>\$ 2,849,196.66</u></u>

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