

GL Posting Date	CM Trx Number	Paid ToRcvd From	Checkbook Amount
1/2/2020	EFT000000007854	UNITED PARCEL SERVICE	\$ 46.15
1/7/2020	EFT000000007847	Amtec	\$ 450.00
1/7/2020	EFT000000007848	Cogsdale Company Inc.	\$ 1,500.00
1/7/2020	EFT000000007849	DOer Products and Services Inc	\$ 22,300.00
1/7/2020	EFT000000007850	Jackie S Pryor	\$ 32.48
1/7/2020	EFT000000007851	RANDY LAMBERT	\$ 154.86
1/7/2020	0098833	WILLIAM LANSING	\$ 39.73
1/7/2020	0098834	HWAJA CHA	\$ 44.00
1/7/2020	0098835	JOSEPH G MONROE	\$ 30.80
1/7/2020	0098836	PETRO GAYDEY	\$ 73.60
1/7/2020	0098837	ETIWAN PLACES SC	\$ 4,000.00
1/7/2020	0098838	Batteries Plus	\$ 77.76
1/7/2020	0098839	BLAZE, LLC.	\$ 1,427.00
1/7/2020	0098840	BOC Oil Company, Inc.	\$ 11,994.34
1/7/2020	0098841	CORE & MAIN LP	\$ 287.55
1/7/2020	0098842	Gibson Supply, Inc.	\$ 1,396.37
1/7/2020	0098843	KIMBERLY GERNER	\$ 364.18
1/7/2020	0098844	Moncks Corner Water Works	\$ 2,314.80
1/7/2020	0098845	NAPA AUTO SUPPLY AND EQUIPMENT	\$ 112.71
1/7/2020	0098846	North Charleston Sewer District	\$ 29,883.55
1/7/2020	0098847	Santee Cooper	\$ 3,319.83
1/7/2020	0098848	Service Industrial Supply Inc	\$ 57.24
1/7/2020	0098849	THELMA H LUCAS AND SAM LUCAS, JR	\$ 1,661.85
1/7/2020	0098850	WEST LAW FIRM, LLC	\$ 6,931.93
1/7/2020	0098851	XYLEM WATER SOLUTIONS USA INC.	\$ 23,332.15
1/7/2020	0098852	Berkeley Electric Co-op	\$ 96,861.10
1/7/2020	0098853	FLINT EQUIPMENT COMPANY	\$ 35,731.17
1/7/2020	0098854	Post & Courier Newspaper	\$ 1,450.46
1/7/2020	0098855	US Bank Operations Center	\$ 5,770.55
1/7/2020	0098859	C & G Construction Company	\$ 1,775.00
1/7/2020	0098860	City of Goose Creek	\$ 5,195.13
1/7/2020	0098861	Town of Saint Stephen	\$ 624.25
1/7/2020	0098856	C & G Construction Company	\$ -

1/7/2020 0098857	City of Goose Creek	\$	-
1/7/2020 0098858	Town of Saint Stephen	\$	-
1/8/2020 0098862	BIO-NOMIC SERVICES, INC	\$	737,898.24
1/8/2020 0098863	City of Goose Creek	\$	150.00
1/8/2020 0098864	HUSSEY GAY BELL	\$	4,940.00
1/8/2020 0098865	SC DMV	\$	17.00
1/8/2020 0098866	STANTEC CONSULTING SERVICES, INC.	\$	2,743.52
1/8/2020 0098867	Thomas & Hutton Engineering Co.	\$	28,749.03
1/8/2020 0098868	Thomas & Hutton Engineering Co.	\$	24,400.17
1/10/2020 EFT000000007855	DOCUGRAPHICS	\$	285.64
1/10/2020 EFT000000007894	Santee Cooper Lakes - EFT	\$	113,260.85
1/10/2020 EFT000000007895	BILLTRUST	\$	24,399.60
1/14/2020 0098961	SC DHEC Bureau of Water	\$	750.00
1/14/2020 EFT000000007897	ADVOCO, INC.	\$	4,500.00
1/14/2020 EFT000000007898	Summit Building Services Inc	\$	3,299.96
1/14/2020 0098869	ADAM VICKI VALIPOUR	\$	44.00
1/14/2020 0098870	HENRY L TAMMENGA	\$	32.40
1/14/2020 0098871	BRIAN WHITELEY	\$	44.50
1/14/2020 0098872	PALMETTO PRIMARY CARE PHYSICIANS	\$	56.00
1/14/2020 0098873	FOX CREEK OFFICE	\$	47.04
1/14/2020 0098874	JOHN MCKEEVER	\$	71.74
1/14/2020 0098875	MARGARET MAYBANK	\$	42.17
1/14/2020 0098876	PAMELA JOHNSON	\$	116.65
1/14/2020 0098877	KATHRYN CARTER	\$	22.98
1/14/2020 0098878	STAR REDI MIX INC	\$	224.95
1/14/2020 0098879	EASTWOOD HOMES	\$	37.36
1/14/2020 0098880	MATTHEW L BODLE	\$	7.47
1/14/2020 0098881	LESTER STALEY	\$	44.00
1/14/2020 0098882	PHILLIP MISHOE	\$	58.67
1/14/2020 0098883	MELVIN ***** JEFFERSON	\$	40.00
1/14/2020 0098884	MICHELLE FRASER	\$	88.00
1/14/2020 0098885	DOROTHY LANDIS	\$	33.73
1/14/2020 0098886	JERRY F EVERIDGE	\$	33.73
1/14/2020 0098887	BERNARD DOHERTY	\$	40.93

1/14/2020 0098888	DAVID CENKNER	\$	22.93
1/14/2020 0098889	CAROL RICKARDS	\$	86.17
1/14/2020 0098890	CRESENT HOMES	\$	147.46
1/14/2020 0098891	LANDMARK 24 HOMES	\$	140.07
1/14/2020 0098892	CHARLES TROTTER	\$	13.31
1/14/2020 0098893	AGENT OWNED REALTY	\$	44.00
1/14/2020 0098894	LENNAR HOMES	\$	815.34
1/14/2020 0098895	MICHAEL MARSHALL	\$	5.87
1/14/2020 0098896	STEVEN MORRIS	\$	57.31
1/14/2020 0098897	JENNIFER J SANDERS	\$	9.73
1/14/2020 0098898	PULTE HOME CORPORATION	\$	18.12
1/14/2020 0098899	BRYAN WEBB	\$	44.00
1/14/2020 0098900	PATRICIA YEAGER	\$	46.93
1/14/2020 0098901	CURTIS BYROM	\$	44.00
1/14/2020 0098902	SANDRA MORGAN	\$	40.55
1/14/2020 0098903	JONATHAN DEIDLOFF	\$	71.74
1/14/2020 0098904	JUSTON STILLE	\$	57.31
1/14/2020 0098905	CHARLES FERREIRA	\$	44.00
1/14/2020 0098906	FELISHA DECASTRO	\$	23.47
1/14/2020 0098907	BEAZER HOMES LLC	\$	6,245.48
1/14/2020 0098908	WILLIAM DAY	\$	76.55
1/14/2020 0098909	ANNIE COPLEY	\$	88.00
1/14/2020 0098910	HECTOR L DIAZ	\$	169.60
1/14/2020 0098911	DANIELLE LAWSON	\$	73.03
1/14/2020 0098912	TRENTON OCZYPOK	\$	57.31
1/14/2020 0098913	ELLIOTT G STROTT	\$	62.12
1/14/2020 0098914	LAUREN M CROWNER	\$	98.27
1/14/2020 0098915	MICHELLE G JOHNSON	\$	44.00
1/14/2020 0098916	ZARIA J LUCAS	\$	7.33
1/14/2020 0098917	LOZANO MAURICO CARCAMO	\$	42.00
1/14/2020 0098918	ALISON P SEATON	\$	39.60
1/14/2020 0098919	WILLIAM SWEENEY	\$	53.73
1/14/2020 0098920	ANGELA RUEDA	\$	49.33
1/14/2020 0098921	Berkeley Paper Company, Inc.	\$	432.17

1/14/2020 0098922	BOC Oil Company, Inc.	\$	24,339.65
1/14/2020 0098923	Brenntag Mid-South, Inc.	\$	13,318.35
1/14/2020 0098924	BRIAN SCHLEIFER	\$	4,090.00
1/14/2020 0098925	Charleston Water System	\$	2,109.60
1/14/2020 0098926	Cornerstone Surveying & Eng., Inc.	\$	12,204.80
1/14/2020 0098927	RYLAND GROUP INC	\$	30.80
1/14/2020 0098928	Dillon Charleston Supply, Inc.	\$	1,364.63
1/14/2020 0098929	Gibson Supply, Inc.	\$	4,618.29
1/14/2020 0098930	GOLDIE & ASSOCIATES	\$	300.00
1/14/2020 0098931	GOODWYN, MILLS & CAWOOD, INC	\$	6,000.00
1/14/2020 0098932	INTELLIGENT LIFECYCLE SOLUTIONS	\$	8,853.04
1/14/2020 0098933	NAPA AUTO SUPPLY AND EQUIPMENT	\$	211.25
1/14/2020 0098934	Northern Safety Co., Inc.	\$	4,443.26
1/14/2020 0098935	Palmetto Utility Protection Service, Inc	\$	2,060.40
1/14/2020 0098936	Parks Auto Parts Inc	\$	157.82
1/14/2020 0098937	Pete Duty & Associates, Inc. [PDA]	\$	6,346.45
1/14/2020 0098938	Petty Cash	\$	143.96
1/14/2020 0098939	RANDOLPH CONCRETE & STUCCO CO.	\$	1,250.00
1/14/2020 0098940	Recorder of Deeds	\$	225.00
1/14/2020 0098941	SAFETY PRODUCTS INC.	\$	1,509.95
1/14/2020 0098942	Sanders Brothers Construction	\$	170.69
1/14/2020 0098943	SEALGUARD INC.	\$	1,343.58
1/14/2020 0098944	Service Industrial Supply Inc	\$	344.31
1/14/2020 0098945	SHI INTERNATIONAL CORP.	\$	1,433.25
1/14/2020 0098946	SOUTHERN VAC	\$	8,694.00
1/14/2020 0098947	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	63.26
1/14/2020 0098948	Thomas & Hutton Engineering Co.	\$	2,475.00
1/14/2020 0098949	VC3, Inc.	\$	670.60
1/14/2020 0098950	Vereens Turf	\$	766.28
1/14/2020 0098951	WEST LAW FIRM, LLC	\$	8,019.11
1/14/2020 0098952	3M	\$	1,103.70
1/14/2020 0098953	CSX Transportation, Inc.	\$	1,060.25
1/14/2020 0098954	Michael Baker International Inc.	\$	784.33
1/14/2020 0098955	O'Reilly Auto Parts	\$	64.76

1/14/2020 0098956	PPG Paints	\$	79.57
1/14/2020 0098957	US Bank	\$	1,303.78
1/14/2020 0098958	Wilson's Carpet Plus	\$	2,000.00
1/14/2020 0098959	XEROX FINANCIAL SERVICES	\$	3,498.12
1/14/2020 0098960	Blanchard Machinery Company, Inc.	\$	4,254.97
1/14/2020 0098962	SC DHEC Bureau of Water	\$	250.00
1/14/2020 0098963	SC DHEC Bureau of Water	\$	250.00
1/14/2020 0098964	SC DHEC Bureau of Water	\$	250.00
1/15/2020 EFT000000007896	RePower South - US Bank	\$	426,048.22
1/16/2020 EFT000000007852	Verizon Wireless	\$	6,511.89
1/16/2020 EFT000000007900	UNITED PARCEL SERVICE	\$	208.78
1/17/2020 EFT000000007899	RePower South - US Bank	\$	89,596.31
1/17/2020 0098965	ADDLESTONE INTERNATIONAL CORPORATION	\$	10,000.00
1/20/2020 EFT000000007856	Lowe's Home Centers, LLC	\$	562.42
1/20/2020 EFT000000007857	Sam's Club	\$	550.04
1/20/2020 EFT000000007858	Northern Tool & Equipment	\$	326.97
1/20/2020 EFT000000007859	Purchase Card	\$	138,408.31
1/20/2020 EFT000000007860	Camfil USA, Inc.	\$	377.00
1/20/2020 EFT000000007861	Alcam Inc.	\$	195.11
1/20/2020 EFT000000007862	American Solutions for Business	\$	324.64
1/20/2020 EFT000000007863	BARRON'S DEPARTMENT STORE	\$	492.59
1/20/2020 EFT000000007864	Berkeley Electric Co-op	\$	202.00
1/20/2020 EFT000000007865	Blanchard Machinery Company, Inc.	\$	7,342.68
1/20/2020 EFT000000007866	EDISTO ELECTRIC	\$	1,088.32
1/20/2020 EFT000000007867	FERGUSON ENTERPRISES	\$	124,852.78
1/20/2020 EFT000000007868	Grainger, Inc.	\$	894.04
1/20/2020 EFT000000007869	HERALD OFFICE SUPPLY INC	\$	22.42
1/20/2020 EFT000000007870	HOME TELECOM	\$	16,174.04
1/20/2020 EFT000000007871	Iron Mountain	\$	354.22
1/20/2020 EFT000000007872	JOHNSON CONTROLS	\$	857.80
1/20/2020 EFT000000007873	Liberty Tire Recycling	\$	21,538.50
1/20/2020 EFT000000007874	MessagePlus, Inc.	\$	806.81
1/20/2020 EFT000000007875	Motion Industries Inc	\$	18,848.88
1/20/2020 EFT000000007876	VERIZON CONNECT NWF, INC	\$	2,449.97

1/20/2020 EFT000000007877	Office Depot Inc.	\$	578.27
1/20/2020 EFT000000007878	Pye Barker Fire & Safety Inc.	\$	3,523.09
1/20/2020 EFT000000007879	SC Department of Revenue	\$	4,787.33
1/20/2020 EFT000000007880	SEACOAST SUPPLY, LLC	\$	10,520.49
1/20/2020 EFT000000007881	TDS Telecom	\$	519.61
1/20/2020 EFT000000007882	Terminix Services, Inc.	\$	4,481.40
1/20/2020 EFT000000007883	The Hoove, LLC	\$	772.20
1/20/2020 EFT000000007884	USA Blue Book	\$	1,077.18
1/20/2020 EFT000000007885	Joint Base Charleston	\$	1,000.00
1/20/2020 EFT000000007886	USDA Forest Service	\$	2,071.70
1/20/2020 EFT000000007887	Verizon Wireless	\$	23.60
1/20/2020 EFT000000007888	Welborn, Inc.	\$	2,406.27
1/20/2020 EFT000000007889	ZEP Manufacturing Company	\$	869.21
1/20/2020 EFT000000007890	SOUTHERN ELECTRIC SERVICE COMPANY, INC.	\$	3,244.60
1/20/2020 EFT000000007891	Charleston Water Systems	\$	4,728.03
1/20/2020 EFT000000007892	COLONY TIRE CORPORATION	\$	3,179.60
1/20/2020 EFT000000007893	Purchase Card	\$	16.91
1/21/2020 EFT000000007853	Santee Cooper Lakes - EFT	\$	156,033.48
1/21/2020 0098966	DAWN GIGLIO	\$	44.67
1/21/2020 0098967	EASTWOOD HOMES	\$	5.87
1/21/2020 0098968	BRIAN SMITH	\$	82.40
1/21/2020 0098969	SHANE PARTRIDGE	\$	44.00
1/21/2020 0098970	PETER & REBECCA MARTELLINI	\$	17.60
1/21/2020 0098971	ERIN STALZER	\$	44.00
1/21/2020 0098972	PULTE HOME CORPORATION	\$	19.18
1/21/2020 0098973	RAVEN PARTNERS	\$	44.00
1/21/2020 0098974	ELOISA KOMATSU	\$	44.27
1/21/2020 0098975	CHRISTY WORKMAN	\$	73.60
1/21/2020 0098976	GREAT SOUTHERN HOMES INC	\$	27.87
1/21/2020 0098977	D R HORTON	\$	113.56
1/21/2020 0098978	ELJIAH BLANKS	\$	44.27
1/21/2020 0098979	LINDA WHITELEY	\$	44.00
1/21/2020 0098980	MATEUS DE SOUSA SILVA	\$	67.73
1/21/2020 0098981	DEMONSTHENEIS STAVROU	\$	17.41

1/21/2020 0098982	JANA A MANLETT	\$	15.66
1/21/2020 0098983	MONICA L STUKES	\$	78.00
1/21/2020 0098984	SAM DOM CHARLESTON	\$	57.31
1/21/2020 0098985	STACI BASSETT	\$	28.40
1/21/2020 0098986	1st CHOICE AUTO MART LLC	\$	100.00
1/21/2020 0098987	DASHAWN A PINCKNEY	\$	38.40
1/21/2020 0098988	MANDIE CRUM	\$	63.33
1/21/2020 0098989	MELODY PLETCHER	\$	16.76
1/21/2020 0098990	JEANIE M EVANS	\$	88.27
1/21/2020 0098991	AMH MARSHFIELD DEVELOPMENT LLC	\$	83.15
1/21/2020 0098992	BROOKLYN A JONES	\$	63.33
1/21/2020 0098993	SHARON FARMER	\$	57.36
1/21/2020 0098994	MICHAEL J OHARE	\$	25.87
1/21/2020 0098995	AIR CENTERS OF SOUTH CAROLINA	\$	2,500.35
1/21/2020 0098996	Batteries Plus	\$	155.52
1/21/2020 0098997	BCD Council of Governments	\$	230.00
1/21/2020 0098998	Berkeley Paper Company, Inc.	\$	572.72
1/21/2020 0098999	BOC Oil Company, Inc.	\$	24,460.34
1/21/2020 0099000	Brenntag Mid-South, Inc.	\$	4,426.91
1/21/2020 0099001	CAPITAL ELECTRIC	\$	24.92
1/21/2020 0099002	Charleston Rubber & Gasket	\$	317.52
1/21/2020 0099003	CORE & MAIN LP	\$	3,634.52
1/21/2020 0099004	Cummins Atlantic, LLC	\$	87.06
1/21/2020 0099005	Dillon Charleston Supply, Inc.	\$	90.89
1/21/2020 0099006	DOMINION ENERGY	\$	79,734.18
1/21/2020 0099007	Gibson Supply, Inc.	\$	376.92
1/21/2020 0099008	I & M INDUSTRIALS, INC	\$	1,003.16
1/21/2020 0099009	KNIGHT'S COMPANIES	\$	2,482.40
1/21/2020 0099010	NAPA AUTO SUPPLY AND EQUIPMENT	\$	73.09
1/21/2020 0099011	Northern Safety Co., Inc.	\$	2,319.68
1/21/2020 0099012	Parks Auto Parts Inc	\$	459.05
1/21/2020 0099013	RANDOLPH CONCRETE & STUCCO CO.	\$	375.00
1/21/2020 0099014	RGW LLC	\$	38.88
1/21/2020 0099015	SAFETY PRODUCTS INC.	\$	391.50

1/21/2020 0099016	Service Industrial Supply Inc	\$	740.50
1/21/2020 0099017	BORDER STATES INDUSTRIES INC	\$	47.84
1/21/2020 0099018	TIME WARNER CABLE	\$	114.95
1/21/2020 0099019	Berkeley Electric Co-op	\$	5,569.00
1/22/2020 0099020	BIO-NOMIC SERVICES, INC	\$	170,504.76
1/22/2020 0099021	BRW CONSTRUCTION GROUP, LLC	\$	71,665.71
1/22/2020 0099022	MEAD & HUNT	\$	8,572.50
1/22/2020 0099023	Thomas & Hutton Engineering Co.	\$	5,464.97
1/22/2020 0099024	VC3, Inc.	\$	670.60
1/22/2020 0099025	W.K. DICKSON & CO., INC	\$	9,924.50
1/22/2020 0099026	KNIGHTS SEPTIC TANK INC.	\$	3,000.00
1/22/2020 0099027	Blanchard Machinery Company, Inc.	\$	3,753.12
1/23/2020 0099028	BRENDA BURDETTE	\$	221.50
1/23/2020 EFT000000007905	UNITED PARCEL SERVICE	\$	42.24
1/28/2020 0099029	ERICA KINNEY	\$	42.67
1/28/2020 0099030	LYNDSIE IIAMS	\$	6.41
1/28/2020 0099031	GRETA BURDETTE	\$	221.50
1/28/2020 0099032	JOHN SAXON	\$	70.15
1/28/2020 0099033	JEFFREY SNYDER	\$	140.00
1/28/2020 0099034	OSCAR MOISA	\$	44.00
1/28/2020 0099035	JUDITH BOLLINGER	\$	44.00
1/28/2020 0099036	VALERIE SINGLEY	\$	42.67
1/28/2020 0099037	BOBBY PULLIN	\$	57.68
1/28/2020 0099038	PULTE HOME CORPORATION	\$	57.31
1/28/2020 0099039	JOI C GADSDEN	\$	71.87
1/28/2020 0099040	JENNIFER J SCHNEIDER	\$	45.00
1/28/2020 0099041	WILDER CARRILLO	\$	58.93
1/28/2020 0099042	CLAUDIA CRISTINA LUIZA LOVO MENDES	\$	108.00
1/28/2020 0099043	DANIELLE BELIVEAU	\$	22.00
1/28/2020 0099044	PAULA HILTON	\$	77.89
1/28/2020 0099045	CURTIS BYRD	\$	61.87
1/28/2020 0099046	DANNY D SLOAN	\$	34.00
1/28/2020 0099047	RYAN WALLECE	\$	61.87
1/28/2020 0099048	ROBERT H SPENCER	\$	63.46

1/28/2020 0099049	DAVID BRESNIHAN	\$	16.09
1/28/2020 0099050	SHAKIRA S WALINSKI	\$	73.60
1/28/2020 0099051	JAMAICIA L SAVAGE	\$	131.00
1/28/2020 0099052	AT&T	\$	92.59
1/28/2020 0099053	Batteries Plus	\$	73.09
1/28/2020 0099054	Berkeley Paper Company, Inc.	\$	699.84
1/28/2020 0099055	BOC Oil Company, Inc.	\$	4,244.42
1/28/2020 0099056	Brenntag Mid-South, Inc.	\$	4,434.84
1/28/2020 0099057	C & G Construction Company	\$	1,638.00
1/28/2020 0099058	Dillon Charleston Supply, Inc.	\$	623.37
1/28/2020 0099059	Gibson Supply, Inc.	\$	522.80
1/28/2020 0099060	I & M INDUSTRIALS, INC	\$	1,096.65
1/28/2020 0099061	MCMILLAN PLUMBING SERVICE	\$	1,200.00
1/28/2020 0099062	NAPA AUTO SUPPLY AND EQUIPMENT	\$	241.53
1/28/2020 0099063	Nixon Power Services Company	\$	325.19
1/28/2020 0099064	Parks Auto Parts Inc	\$	25.14
1/28/2020 0099065	SAFETY PRODUCTS INC.	\$	312.12
1/28/2020 0099066	SC DMV	\$	17.00
1/28/2020 0099067	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	301.85
1/28/2020 0099068	Thomas & Hutton Engineering Co.	\$	36,105.83
1/28/2020 0099069	Landfill Service Corp	\$	63,219.66
1/29/2020 EFT000000007902	BLACKBOARD INC	\$	5,356.80
1/29/2020 EFT000000007903	Dell Marketing L.P.	\$	15,009.82
1/29/2020 EFT000000007904	INFOR	\$	7,189.44
1/30/2020 EFT000000007947	UNITED PARCEL SERVICE	\$	245.46

Total Payments	\$	<u><u>2,966,340.70</u></u>
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