

GL Posting Date	CM Trx Number	Paid To/Rcvd From	Checkbook Amount
1/2/2018	EFT00000000638	ADVOCO, INC.	\$ 1,500.00
1/2/2018	EFT00000000638	Dell Marketing L.P.	\$ 53,517.63
1/2/2018	EFT00000000638	DOer Products and Serv	\$ 13,200.00
1/2/2018	EFT00000000638	HANNAH MOSELEY	\$ 43.99
1/2/2018	EFT00000000639	James Teseniar	\$ 35.64
1/2/2018	EFT00000000639	JOSEPH VANAVERY	\$ 24.30
1/2/2018	EFT00000000639	RANDY LAMBERT	\$ 88.56
1/2/2018	EFT00000000639	ROBERT WRIGHT	\$ 40.50
1/2/2018	EFT00000000639	Quality Touch Janitorial	\$ 3,851.66
1/2/2018	EFT00000000639	Tencarva	\$ 518.48
1/2/2018	0091743	M KENNETH PACE	\$ 10.00
1/2/2018	0091744	DAVID WENGER	\$ 138.53
1/2/2018	0091745	CAROLINA ONE	\$ 62.50
1/2/2018	0091746	DAREN WILLIAMS	\$ 69.56
1/2/2018	0091747	MEGAN HAMEL	\$ 21.22
1/2/2018	0091748	TRACY EVERLY	\$ 5.87
1/2/2018	0091749	CODY ROBERTS	\$ 47.20
1/2/2018	0091750	Coastal Air Solutions II,	\$ 9,231.00
1/2/2018	0091751	C & G Construction Con	\$ 4,900.00
1/2/2018	0091752	Dillon Charleston Suppl	\$ 376.53
1/2/2018	0091753	INTELLIGENT LIFECYCLE	\$ 8,932.35
1/2/2018	0091754	JR MCKENZIE	\$ 974.75
1/2/2018	0091755	Lake Marion Regional W	\$ 4,231.75
1/2/2018	0091756	North Charleston Sewer	\$ 37,097.22
1/2/2018	0091757	Nixon Power Services Co	\$ 47.75
1/2/2018	0091758	RUSTY'S RELIABLE PLUN	\$ 375.00
1/2/2018	0091759	BORDER STATES INDUS	\$ 11,761.20
1/2/2018	0091760	STATE FISCAL ACCOUN	\$ 853.41
1/2/2018	0091761	Thornley Oil Company, I	\$ 2,787.36
1/2/2018	0091762	Univar USA Inc.	\$ 8,222.14
1/2/2018	0091763	YSI, INC.	\$ 14,725.76
1/2/2018	0091764	City of Goose Creek	\$ 117.19
1/2/2018	0091765	GFOASC	\$ 100.00

1/2/2018	0091766	US Bank Operations Cer	\$	5,770.55
1/8/2018	0091767	BONNIE LEUSBY	\$	35,000.00
1/9/2018	0091768	DOROTHY PATE	\$	20.98
1/9/2018	0091769	EVELYN DAVIS	\$	187.76
1/9/2018	0091770	ASHLEY JOHNSON	\$	156.73
1/9/2018	0091771	CASH CREDIT CO 307-C	\$	161.82
1/9/2018	0091772	JACQULYNN MAJOR	\$	349.33
1/9/2018	0091773	TOSHA ANSLEY	\$	27.40
1/9/2018	0091774	SOUTHERN BREEZES RE	\$	44.00
1/9/2018	0091775	GROWDEN ESTATES TO	\$	20.53
1/9/2018	0091776	R. B. BROWN	\$	52.93
1/9/2018	0091777	CSX TRANSPORTATION	\$	60.92
1/9/2018	0091778	MALCOLM WILLIS	\$	13.04
1/9/2018	0091779	THURMAMARIA G ALIC	\$	44.00
1/9/2018	0091780	CRAIG BUTLER	\$	42.53
1/9/2018	0091781	FOUR SEASONS AT LAK	\$	43.97
1/9/2018	0091782	CALATLANTIC HOMES	\$	39.61
1/9/2018	0091783	NASH-NEXTON HOLDIN	\$	56.66
1/9/2018	0091784	BEAZER HOMES LLC	\$	99.67
1/9/2018	0091785	Berkeley Paper Compan	\$	2,294.29
1/9/2018	0091786	Gibson Supply, Inc.	\$	1,650.72
1/9/2018	0091787	Grainger, Inc.	\$	292.70
1/9/2018	0091788	Moncks Corner Water V	\$	2,587.10
1/9/2018	0091789	NAPA AUTO SUPPLY AN	\$	369.06
1/9/2018	0091790	Northern Safety Co., Inc	\$	1,301.15
1/9/2018	0091791	SAFETY PRODUCTS INC.	\$	113.29
1/9/2018	0091792	Santee Cooper	\$	3,196.72
1/9/2018	0091793	Service Industrial Supply	\$	67.82
1/9/2018	0091794	Thornley Oil Company, I	\$	16,254.17
1/9/2018	0091795	ULINE	\$	90.97
1/9/2018	0091796	VC3, Inc.	\$	152.00
1/9/2018	0091797	Ditch Witch of the Carol	\$	15,900.08
1/9/2018	0091798	Post & Courier Newspa	\$	745.60
1/10/2018	EFT00000000643!	DOCUGRAPHICS	\$	243.61

1/11/2018	EFT00000000642!	ADVOCO, INC.	\$	1,500.00
1/11/2018	EFT00000000642!	Corey Ravenel	\$	160.00
1/11/2018	EFT00000000642!	James Varner	\$	160.00
1/11/2018	EFT00000000642!	Marvin Valecruz	\$	170.00
1/11/2018	EFT00000000642!	Patrick Toro	\$	200.00
1/12/2018	EFT00000000644!	Fedex	\$	177.88
1/16/2018	0091799	MICHAEL DUBAY	\$	44.00
1/16/2018	0091800	EASTWOOD HOMES %	\$	859.24
1/16/2018	0091801	GERALD GUERENA	\$	41.07
1/16/2018	0091802	JONATHAN DENBOER	\$	32.27
1/16/2018	0091803	1 STERLING PLACE, LTD	\$	10.08
1/16/2018	0091804	ADKINS GROCERY	\$	35.84
1/16/2018	0091805	TAYNARA ALZES	\$	50.13
1/16/2018	0091806	KYLE FUGLESTEN	\$	114.91
1/16/2018	0091807	Berkeley Paper Compan	\$	297.54
1/16/2018	0091808	C & G Construction Con	\$	4,300.00
1/16/2018	0091809	CORE & MAIN LP	\$	1,230.51
1/16/2018	0091810	Dillon Charleston Suppl	\$	331.32
1/16/2018	0091811	Eck Supply Company	\$	66.13
1/16/2018	0091812	Elkins Earthworks, LLC	\$	11,100.48
1/16/2018	0091813	Gregory Poole Equipme	\$	31,472.71
1/16/2018	0091814	Landmark 24 Homes of	\$	585.89
1/16/2018	0091815	Martin Marietta Materia	\$	4,909.34
1/16/2018	0091816	Networkfleet, Inc	\$	2,105.22
1/16/2018	0091817	Northern Safety Co., Inc	\$	743.56
1/16/2018	0091818	Recorder of Deeds	\$	435.00
1/16/2018	0091819	SCE&G	\$	80,090.01
1/16/2018	0091820	Service Industrial Suppl	\$	31.80
1/16/2018	0091821	STATE FISCAL ACCOUN	\$	119.57
1/16/2018	0091822	VC3, Inc.	\$	882.00
1/16/2018	0091823	COLONIAL OIL INDUSTF	\$	1,782.67
1/16/2018	0091824	Liberty Tire Recycling	\$	21,281.00
1/16/2018	0091825	US Bank	\$	1,185.25
1/16/2018	0091826	XEROX FINANCIAL SERV	\$	836.05

1/16/2018	EFT00000000644	Santee Cooper Lakes - E	\$	21,630.00
1/17/2018	EFT00000000639	Verizon Wireless	\$	6,848.08
1/17/2018	0091833	BROWN & CALDWELL	\$	18,460.10
1/17/2018	0091834	Thomas & Hutton Engir	\$	8,320.00
1/17/2018	0091827	BROWN & CALDWELL	\$	29,984.50
1/17/2018	0091828	Davis & Floyd, Inc.	\$	24,645.00
1/17/2018	0091829	James F Pederson Co In	\$	1,425.74
1/17/2018	0091830	M.B. KAHN CONSTRUCT	\$	170,407.20
1/17/2018	0091831	Thomas & Hutton Engir	\$	42,342.00
1/17/2018	0091832	Michael Baker Internatic	\$	19,217.73
1/17/2018	EFT00000000644	Fedex	\$	25.75
1/18/2018	EFT00000000643	Santee Cooper Lakes - E	\$	135,654.88
1/18/2018	EFT00000000643	Jackie S Pryor	\$	21.80
1/18/2018	EFT00000000643	LUCAS DEVAN FAULK	\$	18.53
1/20/2018	EFT00000000639	Lowe's Home Centers, L	\$	701.55
1/20/2018	EFT00000000639	Purchase Card	\$	236,208.18
1/20/2018	EFT00000000639	Camfil USA, Inc.	\$	390.48
1/20/2018	EFT00000000640	American Solutions for I	\$	313.63
1/20/2018	EFT00000000640	BARRON'S DEPARTMEN	\$	1,117.50
1/20/2018	EFT00000000640	Berkeley Electric Co-op	\$	54,392.54
1/20/2018	EFT00000000640	BLACKBOARD INC	\$	5,356.80
1/20/2018	EFT00000000640	Boot Jack, Inc.	\$	2,159.32
1/20/2018	EFT00000000640	Charleston Water Syster	\$	4,497.83
1/20/2018	EFT00000000640	DUNBAR	\$	535.19
1/20/2018	EFT00000000640	EDISTO ELECTRIC	\$	2,093.82
1/20/2018	EFT00000000640	Fedex	\$	197.47
1/20/2018	EFT00000000640	FERGUSON ENTERPRISE	\$	45,349.59
1/20/2018	EFT00000000641	FLINT EQUIPMENT COM	\$	7,299.00
1/20/2018	EFT00000000641	GovDeals, Inc.	\$	4,945.55
1/20/2018	EFT00000000641	J.H. WILLIAMS CORPOR.	\$	1,644.45
1/20/2018	EFT00000000641	MessagePlus, Inc.	\$	931.35
1/20/2018	EFT00000000641	Office Depot Inc.	\$	1,290.43
1/20/2018	EFT00000000641	Petroliance LLC	\$	1,381.69
1/20/2018	EFT00000000641	POLYMER VENTURES, IN	\$	24,468.00

1/20/2018	EFT00000000641:	Pye Barker Fire & Safety	\$	3,367.77
1/20/2018	EFT00000000641:	SC Department of Revenue	\$	4,836.33
1/20/2018	EFT00000000641:	SEACOAST SUPPLY, LLC	\$	2,156.12
1/20/2018	EFT00000000642:	STONE PROFIT SYSTEM	\$	420.00
1/20/2018	EFT00000000642:	TDS Telecom	\$	642.01
1/20/2018	EFT00000000642:	The Hoove, LLC	\$	210.60
1/20/2018	EFT00000000642:	WILLIAMS & HULST, LLC	\$	1,932.75
1/20/2018	EFT00000000642:	ZEP Manufacturing Corp	\$	200.43
1/24/2018	0091835	RON GAINES	\$	8.50
1/24/2018	0091836	BETTY JEAN HAMILTON	\$	7.33
1/24/2018	0091837	DANIELLE DEYOUNG	\$	44.00
1/24/2018	0091838	AGENT OWNED REALTY	\$	10.00
1/24/2018	0091839	AGENT OWNED REALTY	\$	10.00
1/24/2018	0091840	BRENDA G SMITH	\$	195.17
1/24/2018	0091841	DAN RYAN BUILDERS	\$	56.66
1/24/2018	0091842	ROBERT BENTLEY	\$	44.00
1/24/2018	0091843	ALTON SMOAK	\$	13.93
1/24/2018	0091844	CHRISTOPHER KOEGLEF	\$	44.00
1/24/2018	0091845	CRESENT HOMES	\$	105.11
1/24/2018	0091846	SABAL HOMES	\$	201.73
1/24/2018	0091847	DAVID SMITH	\$	44.00
1/24/2018	0091848	MORGAN MIXSON	\$	56.66
1/24/2018	0091849	PHILLIP SINGLETON	\$	44.00
1/24/2018	0091850	LENNAR HOMES	\$	58.37
1/24/2018	0091851	ASHTON WOODS HOMES	\$	22.93
1/24/2018	0091852	A. MICHELLE BRITT	\$	61.66
1/24/2018	0091853	ANDREW J PATRICK	\$	285.00
1/24/2018	0091854	HOWARD GRIFFIN	\$	19.53
1/24/2018	0091855	JOSE M MARCANO	\$	518.93
1/24/2018	0091856	SOUTH WINDS HOMES	\$	45.46
1/24/2018	0091857	WILLIAM MCGUIRE	\$	61.58
1/24/2018	0091858	DAMON ROGERS	\$	157.88
1/24/2018	0091859	MRISER LLC	\$	44.00
1/24/2018	0091860	CHERYL SINGLETARY	\$	13.20

1/24/2018	0091861	PINNACLE ONE	\$	10.27
1/24/2018	0091862	Batteries Plus	\$	62.21
1/24/2018	0091863	Berkeley Industries	\$	324.00
1/24/2018	0091864	Berkeley Paper Compan	\$	786.13
1/24/2018	0091865	C & G Construction Con	\$	2,075.00
1/24/2018	0091866	Charleston Rubber & G	\$	26.09
1/24/2018	0091867	Cogsdale Company Inc.	\$	4,400.00
1/24/2018	0091868	CORE & MAIN LP	\$	2,573.09
1/24/2018	0091869	Cummins Atlantic, LLC	\$	106.94
1/24/2018	0091870	Dick Smith Ford, Inc.	\$	57,590.00
1/24/2018	0091871	Dillon Charleston Suppl	\$	682.67
1/24/2018	0091872	Eck Supply Company	\$	178.20
1/24/2018	0091873	EW2 Environmental, Inc.	\$	482.26
1/24/2018	0091874	Georgetown Mill Suppli	\$	49.68
1/24/2018	0091875	Gibson Supply, Inc.	\$	3,550.22
1/24/2018	0091876	Grainger, Inc.	\$	7.25
1/24/2018	0091877	JR MCKENZIE	\$	1,949.00
1/24/2018	0091878	NAPA AUTO SUPPLY AN	\$	396.47
1/24/2018	0091879	Networkfleet, Inc	\$	192.96
1/24/2018	0091880	Northern Safety Co., Inc	\$	742.02
1/24/2018	0091881	O'Reilly Auto Parts	\$	53.22
1/24/2018	0091882	Parks Auto Parts Inc	\$	124.76
1/24/2018	0091883	RANDOLPH CONCRETE	\$	1,450.00
1/24/2018	0091884	Sam's Club	\$	767.14
1/24/2018	0091885	SC DHEC Bureau of Wat	\$	75.00
1/24/2018	0091886	S.C. TRUCKING ASSOCI	\$	106.38
1/24/2018	0091887	Service Industrial Supply	\$	149.12
1/24/2018	0091888	STATE FISCAL ACCOUN	\$	270.63
1/24/2018	0091889	Town of Saint Stephen	\$	529.27
1/24/2018	0091890	Thornley Oil Company, l	\$	29,766.60
1/24/2018	0091891	Univar USA Inc.	\$	8,099.91
1/24/2018	0091892	Vereents Turf	\$	511.26
1/24/2018	0091893	Vic Bailey Ford, Inc.	\$	132,393.00
1/24/2018	0091894	W.K. DICKSON & CO., IT	\$	45,800.00

1/24/2018	0091895	City of Goose Creek	\$	6,333.10
1/24/2018	0091896	XEROX FINANCIAL SERV	\$	2,520.84
1/24/2018	0091897	Thomas & Hutton Engir	\$	45,142.28
1/24/2018	0091898	Thomas & Hutton Engir	\$	15,206.29
1/24/2018	0091899	Thomas & Hutton Engir	\$	14,560.00
1/26/2018	EFT00000000643	BILLTRUST	\$	21,262.36
1/26/2018	EFT00000000643	AECOM Technical Servic	\$	450.00
1/26/2018	EFT00000000643	DOer Products and Serv	\$	13,200.00
1/26/2018	EFT00000000644	RANDY LAMBERT	\$	67.58
1/26/2018	EFT00000000644	SUZANNE FERGUSON	\$	83.39
1/26/2018	EFT00000000644	Michael Baker Internatic	\$	2,234.39
1/30/2018	0091937	SCS Engineers	\$	5,932.60
1/30/2018	0091900	MICHAEL A HERRICK	\$	37.60
1/30/2018	0091901	LORI GREAVES	\$	90.93
1/30/2018	0091902	KRYSTAL BALLENTINE	\$	5.86
1/30/2018	0091903	ERIC MINIARD	\$	54.00
1/30/2018	0091904	SYLVIA L DICKERSON	\$	338.00
1/30/2018	0091905	MIKE GARRETT	\$	8.80
1/30/2018	0091906	STEPHANIE SCOTT	\$	46.47
1/30/2018	0091907	LENNAR HOMES	\$	17.60
1/30/2018	0091908	STEVE PANETTA	\$	46.39
1/30/2018	0091909	KIMBERLY MOORE	\$	148.18
1/30/2018	0091910	EURDICE MACK	\$	110.00
1/30/2018	0091911	EDWIN HALL	\$	71.02
1/30/2018	0091912	MEAGAN ELKINS	\$	44.00
1/30/2018	0091913	BRANDON PARENT	\$	44.00
1/30/2018	0091914	JOHN P KANE	\$	23.47
1/30/2018	0091915	CARLOS DODDS	\$	48.40
1/30/2018	0091916	MICHAEL SMITH	\$	58.93
1/30/2018	0091917	APPRIVER	\$	169.23
1/30/2018	0091918	AT&T	\$	130.99
1/30/2018	0091919	Berkeley Paper Compan	\$	1,097.66
1/30/2018	0091920	C & G Construction Con	\$	825.00
1/30/2018	0091921	Cornerstone Surveying i	\$	961.89

1/30/2018	0091922	Dillon Charleston Suppl	\$	399.17
1/30/2018	0091923	EQUIFAX INFORMATION	\$	0.25
1/30/2018	0091924	Green Construction Con	\$	35,881.73
1/30/2018	0091925	Landfill Service Corp	\$	48,095.08
1/30/2018	0091926	THE ESTATE OF MARGA	\$	9,500.00
1/30/2018	0091927	NAPA AUTO SUPPLY AN	\$	682.45
1/30/2018	0091928	Nixon Power Services Cr	\$	149.46
1/30/2018	0091929	Palmetto Utility Protecti	\$	1,683.61
1/30/2018	0091930	Parks Auto Parts Inc	\$	211.59
1/30/2018	0091931	SCS Engineers	\$	1,737.96
1/30/2018	0091932	STATE FISCAL ACCOUN	\$	776.13
1/30/2018	0091933	Thomas & Hutton Engir	\$	12,650.00
1/30/2018	0091934	Thornley Oil Company, l	\$	1,173.96
1/30/2018	0091935	ULINE	\$	90.97
1/30/2018	0091936	Camfil USA, Inc.	\$	106.26

\$	<u>1,863,708.17</u>
----	---------------------