

GL Posting Date	CM Trx Number	Paid ToRcvd From	Checkbook Amount
10/1/2019	0097304	City of Goose Creek	\$ 3,360.00
10/1/2019	0097253	RICK OLLIC	\$ 35.00
10/1/2019	0097254	EMMIE GRANT	\$ 62.64
10/1/2019	0097255	TRACEY PRESCOTT	\$ 293.00
10/1/2019	0097256	RICHARD BUCKNER	\$ 384.16
10/1/2019	0097257	MELISSA CLEMENTS YELDELL	\$ 119.46
10/1/2019	0097258	DAVID LEMON	\$ 258.43
10/1/2019	0097259	CHARLENE MCLAIN	\$ 57.47
10/1/2019	0097260	NADA L JAENICKE	\$ 203.17
10/1/2019	0097261	ADAMS OUTDOOR ADVERTISING	\$ 4,200.00
10/1/2019	0097262	Batteries Plus	\$ 247.28
10/1/2019	0097263	Berkeley Paper Company, Inc.	\$ 172.63
10/1/2019	0097264	BOC Oil Company, Inc.	\$ 26,001.04
10/1/2019	0097265	Brenntag Mid-South, Inc.	\$ 4,388.38
10/1/2019	0097266	BRINK'S INCORPORATED	\$ 554.62
10/1/2019	0097267	CAPITAL ELECTRIC	\$ 45.14
10/1/2019	0097268	City of Goose Creek	\$ 158.42
10/1/2019	0097269	CORE & MAIN LP	\$ 1,371.52
10/1/2019	0097270	COVES AT THE LAKES OF CANE BAY POA	\$ 43,500.00
10/1/2019	0097271	Dillon Charleston Supply, Inc.	\$ 756.03
10/1/2019	0097272	DRAYTON-PARKER COMPANIES, LLC	\$ 25,300.00
10/1/2019	0097273	Driggers Small Engines	\$ 103.16
10/1/2019	0097274	DS Utilities Inc.	\$ 154,075.12
10/1/2019	0097275	CAPITAL ELECTRIC	\$ 438.72
10/1/2019	0097276	General Precast Mfg. Co., Inc.	\$ 1,188.00
10/1/2019	0097277	Gibson Supply, Inc.	\$ 479.52
10/1/2019	0097278	Jack Moor & Associates, Inc.	\$ 2,625.00
10/1/2019	0097279	Liquid Handling Equipment	\$ 14,896.49
10/1/2019	0097280	NAPA AUTO SUPPLY AND EQUIPMENT	\$ 316.94
10/1/2019	0097281	North Charleston Sewer District	\$ 37,776.32
10/1/2019	0097282	Northern Safety Co., Inc.	\$ 464.66
10/1/2019	0097283	Palmetto Utility Protection Service, Inc	\$ 1,628.94
10/1/2019	0097284	Parks Auto Parts Inc	\$ 262.27
10/1/2019	0097285	RGW LLC	\$ 51.84
10/1/2019	0097286	SAFETY PRODUCTS INC.	\$ 1,271.16
10/1/2019	0097287	SC Environmental Certification Board	\$ 50.00
10/1/2019	0097288	SEALGUARD INC.	\$ 1,343.58

10/1/2019 0097289	BORDER STATES INDUSTRIES INC	\$	614.98
10/1/2019 0097290	TELEDYNE INSTRUMENTS, INC.	\$	3,554.40
10/1/2019 0097291	TERRACON CONSULTANTS, INC.	\$	1,172.50
10/1/2019 0097292	THE FLYING LOCKSMITHS OF CHARLESTON	\$	2,850.02
10/1/2019 0097293	Thomas & Hutton Engineering Co.	\$	54,290.18
10/1/2019 0097294	TRIAD ENGINEERING AND CONTRACTING CO	\$	503,728.33
10/1/2019 0097295	Univar USA Inc.	\$	3,343.68
10/1/2019 0097296	Vereens Turf	\$	1,021.68
10/1/2019 0097297	Weston & Sampson Engineers, Inc	\$	26,505.44
10/1/2019 0097298	Berkeley Electric Co-op	\$	90,972.20
10/1/2019 0097299	Berkeley Ford	\$	457.68
10/1/2019 0097300	McNaughton-McKay Electric Company, Inc.	\$	4,482.00
10/1/2019 0097301	UNDERGROUND SOLUTIONS, INC.	\$	100.00
10/1/2019 0097302	US Bank Operations Center	\$	5,770.55
10/1/2019 0097303	YSI, Inc.	\$	11,576.46
10/1/2019 0097305	City of Goose Creek	\$	3,360.00
10/1/2019 0097306	HENRY L FOSTER	\$	152.00
10/2/2019 EFT000000007632	William A Newton	\$	54.00
10/2/2019 EFT000000007633	Jackie S Pryor	\$	15.08
10/2/2019 EFT000000007634	JENNIFER TANNER	\$	96.34
10/2/2019 EFT000000007635	Kristina Humphries	\$	12.06
10/2/2019 EFT000000007636	Matthew Lee	\$	54.00
10/2/2019 EFT000000007637	RANDY LAMBERT	\$	104.40
10/2/2019 EFT000000007638	Russell A. Willis	\$	54.00
10/2/2019 EFT000000007639	Sheree' Ferguson	\$	43.79
10/2/2019 EFT000000007640	Stacy Pinckney	\$	47.56
10/2/2019 EFT000000007641	DEANNA BRENNER	\$	60.90
10/2/2019 EFT000000007642	DOer Products and Services Inc	\$	2,500.00
10/3/2019 EFT000000007655	Fedex	\$	506.61
10/3/2019 EFT000000007657	RePower South - US Bank	\$	378,800.00
10/3/2019 EFT000000007702	UNITED PARCEL SERVICE	\$	107.82
10/8/2019 0097667	LILA W SMITH	\$	53.66
10/8/2019 0097668	CHRISTIAN MAURER	\$	100.00
10/8/2019 0097669	KYLE E CAUDLE	\$	44.00
10/8/2019 0097670	RICHARD BRUCE CHESNEY	\$	44.00
10/8/2019 0097671	LORI A WILHITE	\$	224.45
10/8/2019 0097672	HAYES GROVES	\$	44.00
10/8/2019 0097673	DEVON POINTE	\$	12.93

10/8/2019 0097674	PATRICIA M CONKLIN	\$	13.08
10/8/2019 0097675	JAMES H GRAGNANIELLO	\$	81.64
10/8/2019 0097676	ERIC HILL	\$	66.93
10/8/2019 0097677	JEANETTE WATSON	\$	31.34
10/8/2019 0097678	CYPRESS RIDGE	\$	396.94
10/8/2019 0097679	MUNGO HOMES	\$	456.19
10/8/2019 0097680	DAN RYAN BUILDERS	\$	122.04
10/8/2019 0097681	EASTWOOD HOMES	\$	49.59
10/8/2019 0097682	MICKY DURHAM REALTY	\$	52.50
10/8/2019 0097683	CHRIS ALTMAN	\$	72.13
10/8/2019 0097684	CHARLES W SANDAHL	\$	20.53
10/8/2019 0097685	TRACY L SONGER	\$	54.00
10/8/2019 0097686	CRESENT HOMES	\$	57.08
10/8/2019 0097687	WEEKLEY HOMES	\$	59.72
10/8/2019 0097688	ASHTON CHARLESTON RESIDENTIAL LLC	\$	22.24
10/8/2019 0097689	AMBER STOCKHAUSEN	\$	56.93
10/8/2019 0097690	BETHANY HULLETTE	\$	10.00
10/8/2019 0097691	ERICA SMITH	\$	11.73
10/8/2019 0097692	JONATHAN GUITERREZ	\$	32.00
10/8/2019 0097693	CODY HIGHTOWER	\$	11.20
10/8/2019 0097694	CAM LOAN NGUYEN	\$	22.07
10/8/2019 0097695	DALE MARTIN	\$	66.24
10/8/2019 0097696	DALLAS BIHLIER	\$	35.33
10/8/2019 0097697	JAMIE D POTTS	\$	107.33
10/8/2019 0097698	JEANA FERRON	\$	44.00
10/8/2019 0097699	BRIAN BEACH	\$	10.00
10/8/2019 0097700	FARM DIRECT SOD, LLC	\$	83.00
10/8/2019 0097701	SIERRA L MORITZKY	\$	36.93
10/8/2019 0097702	RUSSELL E PERALDO	\$	124.67
10/8/2019 0097703	ALINE E GONTIJO	\$	13.73
10/8/2019 0097704	MASHBURN CONSTRUCTION	\$	1,500.00
10/8/2019 0097705	NICHOLAS SHAW	\$	100.00
10/8/2019 0097706	IAN CHECKETTS	\$	41.98
10/8/2019 0097707	TIMOTHY SHARPE	\$	69.20
10/8/2019 0097708	VANESSA GRICON	\$	39.87
10/8/2019 0097709	SHARON EVANS	\$	63.33
10/8/2019 0097710	RUTH SILVA BRAUNA	\$	30.37
10/8/2019 0097711	RAFAEL A TEIXEIRA BARBOSA	\$	9.08

10/8/2019 0097712	STELLA LEUTY	\$	12.27
10/8/2019 0097713	AUSTIN B SIKES	\$	21.16
10/8/2019 0097714	CANDIS BLUE	\$	67.45
10/8/2019 0097715	MORGAN CORP	\$	1,467.07
10/8/2019 0097716	MADILYNN MOULTRIE	\$	46.06
10/8/2019 0097717	SAM DOM CHARLESTON	\$	11.73
10/8/2019 0097718	WILLIAM SMITH	\$	29.03
10/8/2019 0097719	KRISTINE R WOOTEN	\$	50.13
10/8/2019 0097720	Batteries Plus	\$	68.43
10/8/2019 0097721	Berkeley Paper Company, Inc.	\$	1,216.75
10/8/2019 0097722	BOC Oil Company, Inc.	\$	5,012.59
10/8/2019 0097723	Brenntag Mid-South, Inc.	\$	4,377.38
10/8/2019 0097724	CAPITAL ELECTRIC	\$	194.36
10/8/2019 0097725	CRITICAL COMPONENTS, INC.	\$	2,744.00
10/8/2019 0097726	CORE & MAIN LP	\$	728.86
10/8/2019 0097727	LOWCOUNTRY PROPERTY	\$	5.87
10/8/2019 0097728	RYLAND GROUP INC	\$	24.93
10/8/2019 0097729	YES COMPANIES EXP LLC % WIND GATE	\$	40.95
10/8/2019 0097730	Cummins Atlantic, LLC	\$	33.07
10/8/2019 0097731	Dillon Charleston Supply, Inc.	\$	130.83
10/8/2019 0097732	DS Utilities Inc.	\$	62,000.00
10/8/2019 0097733	EW2 Environmental, Inc.	\$	906.45
10/8/2019 0097734	General Precast Mfg. Co., Inc.	\$	5,076.00
10/8/2019 0097735	Georgetown Mill Supplies, Inc.	\$	27.00
10/8/2019 0097736	Gibson Supply, Inc.	\$	2,166.78
10/8/2019 0097737	GOLDIE & ASSOCIATES	\$	600.00
10/8/2019 0097738	HDR ENGINEERING INC. OF THE CAROLINAS	\$	1,355.43
10/8/2019 0097739	HUSSEY GAY BELL	\$	2,934.15
10/8/2019 0097740	INTELLIGENT LIFECYCLE SOLUTIONS	\$	4,448.50
10/8/2019 0097741	Moncks Corner Water Works	\$	2,782.20
10/8/2019 0097742	NAPA AUTO SUPPLY AND EQUIPMENT	\$	24.08
10/8/2019 0097743	Northern Safety Co., Inc.	\$	429.40
10/8/2019 0097744	Official Payments Corporation	\$	220.00
10/8/2019 0097745	Parks Auto Parts Inc	\$	221.18
10/8/2019 0097746	Petty Cash	\$	115.58
10/8/2019 0097747	RANDOLPH CONCRETE & STUCCO CO.	\$	1,875.85
10/8/2019 0097748	Recorder of Deeds	\$	245.00
10/8/2019 0097749	SAFETY PRODUCTS INC.	\$	106.81

10/8/2019 0097750	Santee Cooper	\$	3,622.43
10/8/2019 0097751	Sunshine House Inc	\$	1,564.00
10/8/2019 0097752	TAIL RACE CONSTRUCTION	\$	900.00
10/8/2019 0097753	VC3, Inc.	\$	564.50
10/8/2019 0097754	VWR International Inc.	\$	99.88
10/8/2019 0097755	XYLEM WATER SOLUTIONS USA INC.	\$	16,914.28
10/8/2019 0097756	Post & Courier Newspaper	\$	1,025.20
10/8/2019 EFT000000007705	Amtec	\$	450.00
10/8/2019 EFT000000007706	DOer Products and Services Inc	\$	19,800.00
10/8/2019 EFT000000007707	SC Department of Revenue	\$	549.13
10/9/2019 0097757	SC Environmental Certification Board	\$	50.00
10/9/2019 0097758	SC Environmental Certification Board	\$	50.00
10/9/2019 0097759	Thomas & Hutton Engineering Co.	\$	19,680.06
10/9/2019 0097760	Thomas & Hutton Engineering Co.	\$	4,543.78
10/9/2019 0097761	RICHARD BRUCE CHESNEY	\$	44.00
10/9/2019 0097769	Vic Bailey Ford, Inc.	\$	79,728.00
10/9/2019 0097770	Oasis Consulting of the Carolinas, LLC	\$	26,580.00
10/9/2019 0097771	Pitney Bowes Purchase Power	\$	2,015.00
10/9/2019 0097772	Charleston Water System	\$	2,093.00
10/9/2019 0097773	ANA M ZIELINSKI	\$	120.00
10/9/2019 0097774	DEBRA RICHARDSON	\$	62.12
10/9/2019 0097775	STEPHANIE FEALS	\$	53.00
10/10/2019 EFT000000007622	DOCUGRAPHICS	\$	265.69
10/10/2019 0097776	WAFFLE HOUSE INC	\$	41.20
10/10/2019 0097777	GUY STUCKEY	\$	49.44
10/10/2019 0097778	KATHRYN CARTER	\$	367.68
10/10/2019 0097779	FIRST COAST HOMES	\$	99.89
10/10/2019 0097780	DAN RYAN BUILDERS	\$	124.83
10/10/2019 0097781	CATHERINE JOHNSON RUSCH	\$	25.27
10/10/2019 0097782	MICHELLE FRASER	\$	44.40
10/10/2019 0097783	WILLIAM SNIPE	\$	44.00
10/10/2019 0097784	ROGER LITTLE	\$	66.13
10/10/2019 0097785	HARLEY PERRY	\$	77.43
10/10/2019 0097786	ALSHUN WEATHERS	\$	55.48
10/10/2019 0097787	BETHANN WARREN	\$	44.00
10/10/2019 0097788	KEITH JIMMO	\$	81.36
10/10/2019 0097789	MATTHEW MCHALE	\$	15.72
10/10/2019 0097790	PCS PARTNERS	\$	28.17

10/10/2019 0097791	CAROL BAGGETT	\$	33.73
10/10/2019 0097792	JULIETTE COON	\$	32.27
10/10/2019 0097793	JESSE WHITENECK	\$	57.31
10/10/2019 0097794	DOUGLAS PRIESTER	\$	97.60
10/10/2019 0097795	MARK D BARNHART	\$	72.13
10/10/2019 0097796	SHAVONNE A FIELDS	\$	27.38
10/10/2019 0097797	KIRK FERGUSON	\$	60.40
10/10/2019 0097798	DAVID GLOTFELTY	\$	88.27
10/10/2019 0097799	ITALO SILVA COELHO	\$	78.00
10/10/2019 0097800	YOLIMAR PRADO	\$	104.40
10/10/2019 0097801	BRIANNA MUTH	\$	56.95
10/10/2019 0097802	ABBAY ZELENKA	\$	5.03
10/10/2019 0097803	MEREDITH H DETSCH	\$	73.49
10/10/2019 0097804	ELISHA HARRISON	\$	61.87
10/10/2019 0097805	KRYSTINA L MCLEROY	\$	10.53
10/10/2019 0097806	MARK SMITHERMAN	\$	63.33
10/10/2019 0097807	BARBARA E HANCOCK	\$	68.68
10/10/2019 0097808	BRANDY TERR	\$	81.88
10/10/2019 0097809	EVA MARTINEZ	\$	64.80
10/14/2019 EFT000000007643	Verizon Wireless	\$	7,442.78
10/15/2019 0097841	BERKELEY COUNTY PLANNING & ZONING	\$	50.00
10/15/2019 0097842	BERKELEY COUNTY PLANNING & ZONING	\$	25.00
10/15/2019 0097843	BERKELEY COUNTY PLANNING & ZONING	\$	25.00
10/15/2019 0097810	ANSON	\$	790,584.46
10/15/2019 0097811	AT&T	\$	89.25
10/15/2019 0097812	Berkeley Paper Company, Inc.	\$	1,622.77
10/15/2019 0097813	Bobbitt Design Build LLC	\$	625.40
10/15/2019 0097814	BOC Oil Company, Inc.	\$	21,468.89
10/15/2019 0097815	Brenntag Mid-South, Inc.	\$	4,287.52
10/15/2019 0097816	Coastal Air Solutions II, Inc.	\$	8,011.00
10/15/2019 0097817	CLEAR WATER INC.	\$	23,511.60
10/15/2019 0097818	CORE & MAIN LP	\$	2,466.76
10/15/2019 0097819	Cummins Atlantic, LLC	\$	86.29
10/15/2019 0097820	Davis & Floyd, Inc.	\$	10,154.00
10/15/2019 0097821	Dillon Charleston Supply, Inc.	\$	194.41
10/15/2019 0097822	Driggers Small Engines	\$	101.00
10/15/2019 0097823	Gibson Supply, Inc.	\$	2,129.10
10/15/2019 0097824	GOLDIE & ASSOCIATES	\$	4,800.00

10/15/2019 0097825	HALLIDAY PRODUCTS INC	\$	1,398.75
10/15/2019 0097826	NAPA AUTO SUPPLY AND EQUIPMENT	\$	64.11
10/15/2019 0097827	Northern Safety Co., Inc.	\$	1,631.54
10/15/2019 0097828	OAK RIDGE CONSTRUCTION & TRANSPORT, INC.	\$	825.00
10/15/2019 0097829	Parks Auto Parts Inc	\$	436.96
10/15/2019 0097830	RANDOLPH CONCRETE & STUCCO CO.	\$	750.00
10/15/2019 0097831	SAFETY PRODUCTS INC.	\$	434.16
10/15/2019 0097832	SEALGUARD INC.	\$	1,343.58
10/15/2019 0097833	THE FLYING LOCKSMITHS OF CHARLESTON	\$	2,416.72
10/15/2019 0097834	THELMA H LUCAS AND SAM LUCAS, JR	\$	8,309.25
10/15/2019 0097835	Thomas & Hutton Engineering Co.	\$	34,473.79
10/15/2019 0097836	TIME WARNER CABLE	\$	114.95
10/15/2019 0097837	Dell Marketing L.P.	\$	14,011.93
10/15/2019 0097838	O'Reilly Auto Parts	\$	2,211.20
10/15/2019 0097839	SCE&G	\$	79,888.93
10/15/2019 0097840	XEROX FINANCIAL SERVICES	\$	3,439.51
10/16/2019 0097844	KAREN CROUSE	\$	145.40
10/16/2019 0097845	ALLEN P CARVER	\$	62.12
10/16/2019 0097846	BERKELEY COUNTY PLANNING & ZONING	\$	25.00
10/16/2019 0097847	M.H. WEATHERFORD PE, PLS	\$	1,500.00
10/17/2019 EFT000000007656	Santee Cooper Lakes - EFT	\$	167,337.90
10/17/2019 EFT000000007684	Alan Roberts	\$	246.00
10/17/2019 EFT000000007685	Jakob Koeniger	\$	78.30
10/17/2019 EFT000000007686	James Maw	\$	98.00
10/17/2019 EFT000000007687	Jeffrey Cook	\$	246.00
10/17/2019 EFT000000007688	MELISSA LITTLE	\$	246.00
10/17/2019 EFT000000007689	RANDY LAMBERT	\$	107.88
10/17/2019 EFT000000007690	Sarah McCarthy	\$	68.00
10/17/2019 EFT000000007784	UNITED PARCEL SERVICE	\$	438.94
10/20/2019 EFT000000007644	Boot Jack, Inc.	\$	720.38
10/20/2019 EFT000000007645	Charleston Water Systems	\$	23.55
10/20/2019 EFT000000007646	FERGUSON ENTERPRISES	\$	36,900.97
10/20/2019 EFT000000007647	Piedmont Truck Tires	\$	696.77
10/20/2019 EFT000000007648	Pye Barker Fire & Safety Inc.	\$	294.40
10/20/2019 EFT000000007649	SEACOAST SUPPLY, LLC	\$	3,778.43
10/20/2019 EFT000000007650	O'Reilly Auto Parts	\$	416.99
10/20/2019 EFT000000007651	Energen Carolina, LLC	\$	11,400.48
10/20/2019 EFT000000007652	Lowe's Home Centers, LLC	\$	787.70

10/20/2019 EFT000000007653	Purchase Card	\$	2,370.91
10/20/2019 EFT000000007654	Purchase Card	\$	123,372.04
10/20/2019 EFT000000007658	Alcam Inc.	\$	370.16
10/20/2019 EFT000000007659	AMSOIL, Inc	\$	505.44
10/20/2019 EFT000000007660	BARRON'S DEPARTMENT STORE	\$	125.00
10/20/2019 EFT000000007661	Berkeley Electric Co-op	\$	164.00
10/20/2019 EFT000000007662	Certified Laboratories	\$	2,226.83
10/20/2019 EFT000000007663	Charleston Water Systems	\$	5,197.66
10/20/2019 EFT000000007664	EDISTO ELECTRIC	\$	1,286.77
10/20/2019 EFT000000007665	FERGUSON ENTERPRISES	\$	131,516.81
10/20/2019 EFT000000007666	Grainger, Inc.	\$	892.71
10/20/2019 EFT000000007667	HERALD OFFICE SUPPLY INC	\$	22.42
10/20/2019 EFT000000007668	HOME TELECOM	\$	8,147.74
10/20/2019 EFT000000007669	Iron Mountain	\$	322.62
10/20/2019 EFT000000007670	Jet-Vac Sewer Equipment Co., Inc.	\$	185.30
10/20/2019 EFT000000007671	JOHNSON CONTROLS	\$	3,640.00
10/20/2019 EFT000000007672	Office Depot Inc.	\$	349.83
10/20/2019 EFT000000007673	PetroChoice LLC	\$	2,236.18
10/20/2019 EFT000000007674	POLYMER VENTURES, INC.	\$	42,362.47
10/20/2019 EFT000000007675	Ross Valve Manufacturing Co.	\$	2,249.88
10/20/2019 EFT000000007676	SC Department of Revenue	\$	5,921.53
10/20/2019 EFT000000007677	SEACOAST SUPPLY, LLC	\$	5,421.28
10/20/2019 EFT000000007678	TDS Telecom	\$	521.98
10/20/2019 EFT000000007679	The Hoove, LLC	\$	1,466.48
10/20/2019 EFT000000007680	ZEP Manufacturing Company	\$	1,045.23
10/20/2019 EFT000000007681	DELTA AIR	\$	1,602.00
10/20/2019 EFT000000007682	CAROLINA TIME & PARKING GROUP	\$	2,038.23
10/20/2019 EFT000000007683	S.C. TRUCKING ASSOCIATION, INC	\$	638.81
10/22/2019 EFT000000007691	ADVOCO, INC.	\$	10,500.00
10/22/2019 EFT000000007692	Doug Tompkins	\$	144.50
10/22/2019 EFT000000007693	Levi Brown	\$	78.00
10/22/2019 EFT000000007694	PATRICIA QUATTLEBAUM	\$	15.66
10/22/2019 EFT000000007695	RANDY LAMBERT	\$	73.66
10/22/2019 EFT000000007696	Rebecca Rummell	\$	78.00
10/22/2019 EFT000000007697	Sarah McCarthy	\$	128.76
10/22/2019 EFT000000007698	Santee Cooper Lakes - EFT	\$	36,811.06
10/22/2019 EFT000000007699	Summit Building Services Inc	\$	3,299.96
10/22/2019 EFT000000007701	BILLTRUST	\$	20,015.34



10/22/2019 EFT000000007703	Fedex	\$	230.18
10/22/2019 EFT000000007704	Tencarva	\$	911.33
10/22/2019 0097903	HOWARD PAYNE	\$	25.97
10/22/2019 0097904	PAULINE CARREIRO	\$	5.00
10/22/2019 0097905	KAYLA WALDEN	\$	8.50
10/22/2019 0097906	CHRIS ALTMAN	\$	72.13
10/22/2019 0097907	CALVIN MIMS	\$	44.00
10/22/2019 0097908	VIRGINIA B EDMONDS	\$	44.00
10/22/2019 0097909	LENNAR HOMES	\$	134.85
10/22/2019 0097910	STEPHANIE A WESTMORELAND	\$	10.85
10/22/2019 0097911	SHERRON CURTIS	\$	50.00
10/22/2019 0097912	KARA COMPTON	\$	55.73
10/22/2019 0097913	FERNANDA FERNANDES NUNES	\$	40.03
10/22/2019 0097914	PULTE HOME CORPORATION	\$	2,450.00
10/22/2019 0097915	JUSTIN VONDERLEITH	\$	57.31
10/22/2019 0097916	BRENDA THALER	\$	829.80
10/22/2019 0097917	JOHNATHAN COTTO	\$	97.49
10/22/2019 0097918	BRANDI MALONE	\$	44.00
10/22/2019 0097919	KAREN TOWNLEY	\$	142.00
10/22/2019 0097920	JOHN E LLOYD	\$	20.00
10/22/2019 0097921	NORTORIOUS COLEMAN-TAYLOR	\$	13.01
10/22/2019 0097922	ERIN ENGNELL	\$	14.93
10/22/2019 0097923	PAUL B STARNES	\$	53.07
10/22/2019 0097924	MARK ARENA	\$	50.00
10/22/2019 0097925	ROBERT LLOYD	\$	51.49
10/22/2019 0097926	EDUARDO G LOPEZ	\$	39.99
10/22/2019 0097927	ADAMS OUTDOOR ADVERTISING	\$	4,200.00
10/22/2019 0097928	Batteries Plus	\$	62.21
10/22/2019 0097929	Berkeley Paper Company, Inc.	\$	794.77
10/22/2019 0097930	BLUE MAX TRUCKING	\$	20,889.89
10/22/2019 0097931	BOC Oil Company, Inc.	\$	5,389.03
10/22/2019 0097932	Brenntag Mid-South, Inc.	\$	4,269.18
10/22/2019 0097933	BRINK'S INCORPORATED	\$	554.62
10/22/2019 0097934	BRW CONSTRUCTION GROUP, LLC	\$	120,373.96
10/22/2019 0097935	CAPITAL ELECTRIC	\$	24.92
10/22/2019 0097936	Charleston Rubber & Gasket	\$	317.52
10/22/2019 0097937	CORE & MAIN LP	\$	795.63
10/22/2019 0097938	Cornerstone Surveying & Eng., Inc.	\$	1,675.00

10/22/2019 0097939	Cummins Atlantic, LLC	\$	49.49
10/22/2019 0097940	Dillon Charleston Supply, Inc.	\$	682.67
10/22/2019 0097941	DS Utilities Inc.	\$	296,168.47
10/22/2019 0097942	General Precast Mfg. Co., Inc.	\$	1,188.00
10/22/2019 0097943	John Havrilack	\$	75.00
10/22/2019 0097944	Landfill Service Corp	\$	61,364.00
10/22/2019 0097945	Martin Marietta Materials	\$	82,538.82
10/22/2019 0097946	NAPA AUTO SUPPLY AND EQUIPMENT	\$	189.60
10/22/2019 0097947	Northern Safety Co., Inc.	\$	1,509.71
10/22/2019 0097948	SAFETY PRODUCTS INC.	\$	385.56
10/22/2019 0097949	Service Industrial Supply Inc	\$	140.40
10/22/2019 0097950	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	521.41
10/22/2019 0097951	TERRACON CONSULTANTS, INC.	\$	172.50
10/22/2019 0097952	Thomas & Hutton Engineering Co.	\$	40,899.35
10/22/2019 0097953	TRIAD ENGINEERING AND CONTRACTING CO	\$	241,501.51
10/22/2019 0097954	VULCAN CONSTRUCTION MATERIALS, LLC	\$	9,207.00
10/22/2019 0097955	W.K. DICKSON & CO., INC	\$	11,116.23
10/22/2019 0097956	XYLEM WATER SOLUTIONS USA INC.	\$	3,258.18
10/22/2019 0097957	Pollardwater.com	\$	188.96
10/25/2019 EFT000000007708	Charles Thomas	\$	30.00
10/25/2019 EFT000000007709	DEANNA BRENNER	\$	8.70
10/25/2019 EFT000000007710	JENNIFER TANNER	\$	1,267.35
10/25/2019 EFT000000007711	Marvin Valecruz	\$	179.00
10/25/2019 EFT000000007712	Matthew Lee	\$	70.00
10/25/2019 EFT000000007713	PHILIP MCKNIGHT	\$	120.00
10/25/2019 EFT000000007714	RANDY SMITH	\$	30.00
10/25/2019 EFT000000007715	Robert Gaskins	\$	120.00
10/25/2019 EFT000000007716	Russell A. Willis	\$	70.00
10/25/2019 EFT000000007717	Steve Wolfensberger	\$	179.00
10/25/2019 EFT000000007718	TONY SCHWERI	\$	179.00
10/25/2019 EFT000000007719	Troy Coakley	\$	179.00
10/25/2019 EFT000000007720	Wendy Weaver	\$	689.91
10/25/2019 EFT000000007721	DEANNA BRENNER	\$	17.40
10/29/2019 EFT000000007722	Dell Marketing L.P.	\$	63,428.83
10/29/2019 EFT000000007723	FORTILINE WATERWORKS	\$	10,065.72
10/29/2019 0098045	ARTHUR L GRAY	\$	31.43
10/29/2019 0098046	AGNES MAGEE	\$	44.00
10/29/2019 0098047	KATRINA COX	\$	271.00

10/29/2019 0098048	BOBBY STRICKLAND	\$	319.73
10/29/2019 0098049	MUNGO HOMES	\$	2,500.00
10/29/2019 0098050	COLBY A BRYANT	\$	142.00
10/29/2019 0098051	TERESITA CANIESO	\$	60.13
10/29/2019 0098052	GWENDOLYN BOUCHIE	\$	104.00
10/29/2019 0098053	AGENT OWNED REALTY	\$	7.33
10/29/2019 0098054	DAVID WHITFIELD	\$	62.72
10/29/2019 0098055	ERIKA HESS	\$	88.00
10/29/2019 0098056	KIETH DELITERIS	\$	39.73
10/29/2019 0098057	ROBIN FEIH	\$	71.74
10/29/2019 0098058	MARGRET BROWN	\$	308.00
10/29/2019 0098059	RONALD PERDOMO	\$	36.78
10/29/2019 0098060	RUSSELL PRICE	\$	44.00
10/29/2019 0098061	DONNA VLASAK	\$	5.07
10/29/2019 0098062	ANTHONY MASTONE	\$	128.00
10/29/2019 0098063	DENA D WOODALL	\$	15.30
10/29/2019 0098064	17A LANDSCAPE SUPPLIES	\$	37.88
10/29/2019 0098065	BOBBITT DESIGN BUILD LLC	\$	114.77
10/29/2019 0098066	DELAINEY N GREER	\$	91.20
10/29/2019 0098067	JEREMY FELDMON	\$	107.33
10/29/2019 0098068	R J CORMAN RAILROAD SERVICES LLC	\$	2,404.16
10/29/2019 0098069	LAUREN MICHAELS	\$	106.92
10/29/2019 0098070	ASHLEIGH N GORTON	\$	63.89
10/29/2019 0098071	NICOLE PELLETIER	\$	10.08
10/29/2019 0098072	LOZANO MAURICO CARCAMO	\$	88.00
10/29/2019 0098073	ROSETTA L STEWART	\$	42.80
10/29/2019 0098074	AT&T	\$	90.74
10/29/2019 0098075	Berkeley Paper Company, Inc.	\$	249.48
10/29/2019 0098076	Berkeley Paper Company, Inc.	\$	123.12
10/29/2019 0098077	Berkeley Paper Company, Inc.	\$	541.52
10/29/2019 0098078	BOC Oil Company, Inc.	\$	3,520.30
10/29/2019 0098079	BOC Oil Company, Inc.	\$	1,079.09
10/29/2019 0098080	BOC Oil Company, Inc.	\$	17,539.61
10/29/2019 0098081	RYLAND GROUP INC	\$	22.00
10/29/2019 0098082	RYLAND GROUP INC	\$	24.93
10/29/2019 0098083	YES COMPANIES EXP LLC % WIND GATE	\$	36.78
10/29/2019 0098084	Dillon Charleston Supply, Inc.	\$	182.73
10/29/2019 0098085	Dillon Charleston Supply, Inc.	\$	284.88

10/29/2019 0098086	Dillon Charleston Supply, Inc.	\$	20.35
10/29/2019 0098087	Dillon Charleston Supply, Inc.	\$	15.19
10/29/2019 0098088	CAPITAL ELECTRIC	\$	83.40
10/29/2019 0098089	Gibson Supply, Inc.	\$	365.91
10/29/2019 0098090	HAZEN & SAWYER	\$	42,918.02
10/29/2019 0098091	SPECTRUM PAINT	\$	149.76
10/29/2019 0098092	NAPA AUTO SUPPLY AND EQUIPMENT	\$	64.11
10/29/2019 0098093	Nixon Power Services Company	\$	288.12
10/29/2019 0098094	Northern Safety Co., Inc.	\$	215.89
10/29/2019 0098095	Northern Safety Co., Inc.	\$	21.06
10/29/2019 0098096	SAFETY PRODUCTS INC.	\$	415.80
10/29/2019 0098097	Service Industrial Supply Inc	\$	138.21
10/29/2019 0098098	Service Industrial Supply Inc	\$	75.54
10/29/2019 0098099	Service Industrial Supply Inc	\$	9.59
10/29/2019 0098100	Service Industrial Supply Inc	\$	316.36
10/29/2019 0098101	Service Industrial Supply Inc	\$	98.74
10/29/2019 0098102	Service Industrial Supply Inc	\$	161.35
10/29/2019 0098103	Service Industrial Supply Inc	\$	137.11
10/29/2019 0098104	Service Industrial Supply Inc	\$	201.29
10/29/2019 0098105	Service Industrial Supply Inc	\$	55.81
10/29/2019 0098106	Service Industrial Supply Inc	\$	189.13
10/29/2019 0098107	Service Industrial Supply Inc	\$	511.79
10/29/2019 0098108	Service Industrial Supply Inc	\$	12.26
10/29/2019 0098109	Service Industrial Supply Inc	\$	91.27
10/29/2019 0098110	Service Industrial Supply Inc	\$	80.88
10/29/2019 0098111	Service Industrial Supply Inc	\$	6.37
10/29/2019 0098112	Service Industrial Supply Inc	\$	4.92
10/29/2019 0098113	Service Industrial Supply Inc	\$	98.74
10/29/2019 0098114	Service Industrial Supply Inc	\$	10.64
10/29/2019 0098115	BORDER STATES INDUSTRIES INC	\$	417.96
10/29/2019 0098116	SHI INTERNATIONAL CORP.	\$	65,955.12
10/29/2019 0098117	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	246.24
10/29/2019 0098118	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	98.88
10/29/2019 0098119	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	749.82
10/29/2019 0098120	Thomas & Hutton Engineering Co.	\$	4,946.35
10/29/2019 0098121	Thomas & Hutton Engineering Co.	\$	3,196.05
10/29/2019 0098122	Vereens Turf	\$	510.84
10/29/2019 0098123	ZZ REAL ESTATE LLC	\$	36.95

10/29/2019 0098124	Berkeley Electric Co-op	\$	6,507.00
10/29/2019 0098125	Berkeley Ford	\$	152.56
10/29/2019 0098126	Blanchard Machinery Company, Inc.	\$	463.65
10/29/2019 0098127	CSX Transportation, Inc.	\$	1,511.28
10/29/2019 0098128	Michael Baker International Inc.	\$	6,156.83
10/29/2019 0098129	O'Reilly Auto Parts	\$	64.76
10/29/2019 0098130	SC Environmental Certification Board	\$	50.00
10/29/2019 0098131	SC Environmental Certification Board	\$	50.00
10/30/2019 0098132	ERIKA HESS	\$	88.00
10/30/2019 0098133	KIETH DELITERIS	\$	39.73
10/30/2019 0098134	ROBIN FEIH	\$	71.74
10/30/2019 0098135	MARGRET BROWN	\$	308.00
10/30/2019 0098136	RONALD PERDOMO	\$	36.78
10/30/2019 0098137	RUSSELL PRICE	\$	44.00
10/30/2019 0098138	DONNA VLASAK	\$	5.07
10/30/2019 0098139	ANTHONY MASTONE	\$	128.00
10/30/2019 0098140	DENA D WOODALL	\$	15.30
10/30/2019 0098141	17A LANDSCAPE SUPPLIES	\$	37.88
10/30/2019 0098142	BOBBITT DESIGN BUILD LLC	\$	114.77
10/30/2019 0098143	DELAINEY N GREER	\$	91.20

Total Payments	\$	<u><u>4,549,257.97</u></u>
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