

GL Posting Date	CM Trx Number	Paid To/Rcvd From	Checkbook Amount
8/1/2019	0096692	Batteries Plus	\$ 154.44
8/1/2019	0096693	Berkeley Paper Company, Inc.	\$ 420.55
8/1/2019	0096694	Service Industrial Supply Inc	\$ 33.70
8/2/2019	EFT000000007501	ANGELA WILLIAMS	\$ 16.24
8/2/2019	EFT000000007502	PHILIP MCKNIGHT	\$ 120.00
8/2/2019	EFT000000007503	RANDY LAMBERT	\$ 62.06
8/2/2019	EFT000000007724	ASCENDUM MACHINERY, INC.	\$ 105,809.68
8/6/2019	0096728	City of Goose Creek	\$ 6,303.29
8/6/2019	0096729	HAZEN & SAWYER	\$ 10,926.97
8/6/2019	0096730	Weston & Sampson Engineers, Inc	\$ 8,054.25
8/6/2019	0096695	ARNREE S POLK	\$ 307.48
8/6/2019	0096696	CATHERINE A LEHR	\$ 41.09
8/6/2019	0096697	WILLIAM A BRINDLE	\$ 31.07
8/6/2019	0096698	SANDRA G CLARK	\$ 35.20
8/6/2019	0096699	AT&T	\$ 90.01
8/6/2019	0096700	Berkeley Chamber of Commerce	\$ 450.00
8/6/2019	0096701	Berkeley Paper Company, Inc.	\$ 913.74
8/6/2019	0096702	BOC Oil Company, Inc.	\$ 19,343.72
8/6/2019	0096703	Brenntag Mid-South, Inc.	\$ 4,317.14
8/6/2019	0096704	CAPITAL ELECTRIC	\$ 210.10
8/6/2019	0096705	C & G Construction Company	\$ 1,740.00
8/6/2019	0096706	Charleston Rubber & Gasket	\$ 108.23
8/6/2019	0096707	CLEAR WATER INC.	\$ 1,190.08
8/6/2019	0096708	Dillon Charleston Supply, Inc.	\$ 905.49
8/6/2019	0096709	EW2 Environmental, Inc.	\$ 5,219.34
8/6/2019	0096710	General Precast Mfg. Co., Inc.	\$ 2,376.00
8/6/2019	0096711	MCMILLAN PLUMBING SERVICE	\$ 1,800.00
8/6/2019	0096712	Moncks Corner Water Works	\$ 4,508.30
8/6/2019	0096713	NAPA AUTO SUPPLY AND EQUIPMENT	\$ 387.25
8/6/2019	0096714	North Charleston Sewer District	\$ 35,365.19
8/6/2019	0096715	Northern Safety Co., Inc.	\$ 352.08
8/6/2019	0096716	Palmetto Utility Protection Service, Inc	\$ 1,628.94
8/6/2019	0096717	Parks Auto Parts Inc	\$ 309.91

8/6/2019 0096718	REGIONS BANK	\$	2,150.00
8/6/2019 0096719	SAFETY PRODUCTS INC.	\$	144.18
8/6/2019 0096720	Santee Cooper	\$	3,695.95
8/6/2019 0096721	SEALGUARD INC.	\$	1,343.58
8/6/2019 0096722	BORDER STATES INDUSTRIES INC	\$	192.55
8/6/2019 0096723	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	101.48
8/6/2019 0096724	Thomas & Hutton Engineering Co.	\$	4,241.42
8/6/2019 0096725	Univar USA Inc.	\$	3,343.68
8/6/2019 0096726	Vereens Turf	\$	510.84
8/6/2019 0096727	Berkeley Electric Co-op	\$	90,033.42
8/6/2019 0096734	City of Goose Creek	\$	13.88
8/6/2019 0096735	City of Goose Creek	\$	10.06
8/6/2019 0096736	City of Goose Creek	\$	10.05
8/6/2019 0096737	City of Goose Creek	\$	10.05
8/6/2019 0096738	City of Goose Creek	\$	35.56
8/6/2019 0096739	City of Goose Creek	\$	10.05
8/6/2019 0096740	City of Goose Creek	\$	16.14
8/6/2019 0096741	City of Goose Creek	\$	16.10
8/6/2019 0096742	City of Goose Creek	\$	10.05
8/6/2019 0096743	City of Goose Creek	\$	10.05
8/6/2019 0096744	City of Goose Creek	\$	10.12
8/6/2019 0096745	City of Goose Creek	\$	6,151.18
8/6/2019 0096746	HAZEN & SAWYER	\$	4,050.00
8/6/2019 0096747	HAZEN & SAWYER	\$	6,876.97
8/6/2019 0096748	Weston & Sampson Engineers, Inc	\$	6,177.75
8/6/2019 0096749	Weston & Sampson Engineers, Inc	\$	814.50
8/6/2019 0096750	Weston & Sampson Engineers, Inc	\$	1,062.00
8/8/2019 EFT000000007562	UNITED PARCEL SERVICE	\$	261.68
8/10/2019 EFT000000007500	DOCUGRAPHICS	\$	252.35
8/10/2019 EFT000000007564	BILLTRUST	\$	23,324.98
8/13/2019 0096887	BERKELEY COUNTY STORMWATER MANAGEMENT	\$	185.00
8/13/2019 EFT000000007546	Verizon Wireless	\$	7,126.08
8/13/2019 0096751	JEREMY CHRISTOPHER	\$	66.27
8/13/2019 0096752	GOOSE CREEK PROPERTY MANAGEMENT	\$	44.00

8/13/2019 0096753	EDWARD K GUERRY	\$	44.00
8/13/2019 0096754	LEIGH M THOMSON	\$	39.13
8/13/2019 0096755	SALLIE RAMOS	\$	140.00
8/13/2019 0096756	GEORGE MORRIS	\$	79.00
8/13/2019 0096757	CINDY RILEY	\$	35.98
8/13/2019 0096758	BOBBY H HUMPHREY	\$	44.00
8/13/2019 0096759	VICKIE OWENS	\$	32.27
8/13/2019 0096760	KIMBERLY HUMPHREY	\$	74.09
8/13/2019 0096761	STEVEN SMITH	\$	67.08
8/13/2019 0096762	MARTHA FLYNN	\$	57.08
8/13/2019 0096763	ANDERSON GARCIA	\$	75.75
8/13/2019 0096764	DONALD JOSEPH SOUCIER	\$	4.40
8/13/2019 0096765	DAN RYAN BUILDERS	\$	28.74
8/13/2019 0096766	EASTWOOD HOMES	\$	47.71
8/13/2019 0096767	COURTNEY TAYLOR	\$	80.93
8/13/2019 0096768	KELSEI BUSWELL	\$	9.57
8/13/2019 0096769	CRESENT HOMES	\$	334.90
8/13/2019 0096770	DAVID HAYNES	\$	12.90
8/13/2019 0096771	KEVIN STORO	\$	94.53
8/13/2019 0096772	GERMAINE GILLIANS	\$	70.82
8/13/2019 0096773	LINDA STUELAND	\$	17.66
8/13/2019 0096774	AMERICAN HOMES 4 RENT	\$	29.50
8/13/2019 0096775	CHAD NOVAK	\$	77.35
8/13/2019 0096776	RELIABLE CONSTRUCTORS INC	\$	1,450.94
8/13/2019 0096777	MELISSA O'CONNOR	\$	66.24
8/13/2019 0096778	DONALD TAYLOR	\$	13.08
8/13/2019 0096779	LENNAR HOMES	\$	88.13
8/13/2019 0096780	WILLIAM SCARBOROUGH	\$	80.93
8/13/2019 0096781	KATHRYN BEHLING	\$	57.08
8/13/2019 0096782	THOMAS WORN	\$	10.00
8/13/2019 0096783	DAMARIS PETTITE	\$	51.33
8/13/2019 0096784	HEATH H POND	\$	35.00
8/13/2019 0096785	AL HAMMONS	\$	222.27
8/13/2019 0096786	CHRISTINA GRIFFIN	\$	64.54

8/13/2019 0096787	CHERIE DONEY	\$	84.56
8/13/2019 0096788	MICHELLE PONTIERI	\$	22.84
8/13/2019 0096789	STEVIE LAWSON	\$	44.00
8/13/2019 0096790	PULTE HOME CORPORATION	\$	5,447.58
8/13/2019 0096791	ERIC MONTRESSOR	\$	44.00
8/13/2019 0096792	KRISTOPHER TAJCHMAN	\$	130.80
8/13/2019 0096793	JENNIFER KRUG	\$	50.82
8/13/2019 0096794	AMY CHORNE	\$	8.80
8/13/2019 0096795	LAURA CARBONARO	\$	70.82
8/13/2019 0096796	FOUR SEASONS AT LAKES OF CANE BAY	\$	119.34
8/13/2019 0096797	TRUE HOMES LLC	\$	62.56
8/13/2019 0096798	DAVID TRIPP	\$	6.40
8/13/2019 0096799	ALEXIS NORRIS	\$	5.76
8/13/2019 0096800	JULIE DEMBY	\$	13.38
8/13/2019 0096801	CHARLES HUSSEY	\$	44.00
8/13/2019 0096802	KELLEY HOOD	\$	86.29
8/13/2019 0096803	CHRISTINE WRIGHT	\$	13.13
8/13/2019 0096804	BARBARA ADAMS	\$	44.00
8/13/2019 0096805	D R HORTON	\$	17.66
8/13/2019 0096806	ALYSSA L TEST	\$	45.00
8/13/2019 0096807	ROBECCA ROSALEV	\$	48.93
8/13/2019 0096808	BRANDEN KEENEY	\$	57.08
8/13/2019 0096809	JANET V CIESLA	\$	70.82
8/13/2019 0096810	MOSTA FATHOLDEN	\$	27.87
8/13/2019 0096811	TYLER G BROOKES	\$	26.28
8/13/2019 0096812	JEFFREY PAUL	\$	10.80
8/13/2019 0096813	RICHARD DAWSON	\$	12.27
8/13/2019 0096814	KATRINA CASTELLANO	\$	44.03
8/13/2019 0096815	SHAERRY M SKINNER	\$	40.94
8/13/2019 0096816	JESSICA R MILLS	\$	44.00
8/13/2019 0096817	WHITNEY LESTER	\$	51.36
8/13/2019 0096818	ELCIO C DE SOUSA	\$	100.00
8/13/2019 0096819	GERALD G SEALEY	\$	29.18
8/13/2019 0096820	JESSICA L MOROS	\$	73.60

8/13/2019 0096821	CIARA REFOSCO	\$	66.27
8/13/2019 0096822	ALINA SANDERS	\$	51.60
8/13/2019 0096823	JESSICA L DUKES	\$	14.47
8/13/2019 0096824	QUIANA M ALEXANDER	\$	118.69
8/13/2019 0096825	ETHAEL MATTHEWS	\$	41.60
8/13/2019 0096826	MELISSA LIPARI	\$	73.54
8/13/2019 0096827	ROBERT DEE	\$	34.65
8/13/2019 0096828	JESSICA LIPSCOMB	\$	72.13
8/13/2019 0096829	JENNIFER D SPENCER	\$	48.61
8/13/2019 0096830	VICTORIA ANDREWS	\$	34.53
8/13/2019 0096831	ALYSSA M THORNSBERRY	\$	61.87
8/13/2019 0096832	GENESIS RODRIGUEZ	\$	61.87
8/13/2019 0096833	CRYSTAL DEAS	\$	16.96
8/13/2019 0096834	BAILEY L FERREIRA	\$	35.47
8/13/2019 0096835	LAMONT SIMMONS	\$	69.20
8/13/2019 0096836	CANDI SMALLS	\$	12.27
8/13/2019 0096837	ALICE M NORTON	\$	44.00
8/13/2019 0096838	KASEY MONTGOMERY	\$	45.73
8/13/2019 0096839	ROBIN N MACK	\$	54.80
8/13/2019 0096840	ROBYN KOMAR	\$	70.82
8/13/2019 0096841	KIM M BRYAN	\$	76.53
8/13/2019 0096842	LINDSAY J WIG	\$	42.80
8/13/2019 0096843	BREE ELLIOTT	\$	27.89
8/13/2019 0096844	GARY D DAVIDSON	\$	76.53
8/13/2019 0096845	THOMAS EVANS	\$	5.00
8/13/2019 0096846	AMI L CURTIS	\$	75.19
8/13/2019 0096847	ANN MCDONALD	\$	61.66
8/13/2019 0096848	JACOB DAVISON	\$	51.60
8/13/2019 0096849	DURAN GREGORIO MATIAS	\$	78.12
8/13/2019 0096850	STEPHEN MCLAMB	\$	41.33
8/13/2019 0096851	CAMILLE HAMILTON	\$	44.00
8/13/2019 0096852	SUGAR HOUSE TOWNHOMES LLC	\$	133.32
8/13/2019 0096853	JERRY LEE SHEW	\$	77.76
8/13/2019 0096854	KENNETH TYLER JOHNSON	\$	11.61

8/13/2019 0096855	KIONNE P EPPS	\$	19.60
8/13/2019 0096856	NU NGOC LE	\$	85.33
8/13/2019 0096857	N M ENTERPRISES LLC	\$	33.08
8/13/2019 0096858	ANSON	\$	312,827.62
8/13/2019 0096859	Berkeley Paper Company, Inc.	\$	1,175.06
8/13/2019 0096860	BOC Oil Company, Inc.	\$	5,676.64
8/13/2019 0096861	Charleston Water System	\$	4,251.80
8/13/2019 0096862	City of Goose Creek	\$	2,340.00
8/13/2019 0096863	CLEAR WATER INC.	\$	14,613.19
8/13/2019 0096864	CORE & MAIN LP	\$	171.13
8/13/2019 0096865	CLAYTON PROPERTIES GROUP	\$	53.58
8/13/2019 0096866	RYLAND GROUP INC	\$	19.07
8/13/2019 0096867	Dillon Charleston Supply, Inc.	\$	126.04
8/13/2019 0096868	CAPITAL ELECTRIC	\$	1,457.37
8/13/2019 0096869	Gibson Supply, Inc.	\$	321.63
8/13/2019 0096870	Landfill Service Corp	\$	68,119.02
8/13/2019 0096871	NAPA AUTO SUPPLY AND EQUIPMENT	\$	128.95
8/13/2019 0096872	Northern Safety Co., Inc.	\$	1,860.64
8/13/2019 0096873	Parks Auto Parts Inc	\$	358.55
8/13/2019 0096874	RANDOLPH CONCRETE & STUCCO CO.	\$	750.00
8/13/2019 0096875	SAFETY PRODUCTS INC.	\$	312.01
8/13/2019 0096876	Service Industrial Supply Inc	\$	163.51
8/13/2019 0096877	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	2,564.31
8/13/2019 0096878	Steen Enterprises, Inc.	\$	103,177.65
8/13/2019 0096879	TAIL RACE CONSTRUCTION	\$	950.00
8/13/2019 0096880	Thomas & Hutton Engineering Co.	\$	30,732.08
8/13/2019 0096881	TIME WARNER CABLE	\$	114.95
8/13/2019 0096882	US Bank	\$	808.13
8/13/2019 0096883	XEROX FINANCIAL SERVICES	\$	3,565.73
8/13/2019 0096884	M.H. WEATHERFORD PE, PLS	\$	500.00
8/13/2019 0096885	Michael Baker International Inc.	\$	116.00
8/13/2019 0096886	Blanchard Machinery Company, Inc.	\$	15,534.62
8/13/2019 0096888	BERKELEY COUNTY STORMWATER MANAGEMENT	\$	50.00
8/13/2019 0096889	BERKELEY COUNTY STORMWATER MANAGEMENT	\$	50.00

8/13/2019 0096890	BERKELEY COUNTY STORMWATER MANAGEMENT	\$	85.00
8/14/2019 EFT000000007535	ADVOCO, INC.	\$	6,000.00
8/14/2019 EFT000000007536	DOer Products and Services Inc	\$	22,300.00
8/14/2019 EFT000000007537	JENNIFER TANNER	\$	827.58
8/14/2019 EFT000000007538	Michael W. Rice	\$	17.40
8/14/2019 EFT000000007539	PATRICIA QUATTLEBAUM	\$	19.72
8/14/2019 EFT000000007540	RANDY LAMBERT	\$	159.50
8/14/2019 EFT000000007541	Richard Kollman	\$	8.70
8/14/2019 EFT000000007542	Steve Wolfensberger	\$	4.93
8/14/2019 EFT000000007543	RePower South - US Bank	\$	378,800.00
8/14/2019 EFT000000007544	Santee Cooper Lakes - EFT	\$	23,503.00
8/14/2019 EFT000000007545	Summit Building Services Inc	\$	3,299.96
8/15/2019 EFT000000007561	UNITED PARCEL SERVICE	\$	60.72
8/15/2019 EFT000000007565	Caterpillar Financial Services Corporation	\$	3,135.23
8/19/2019 EFT000000007547	Kristina Humphries	\$	10.00
8/19/2019 EFT000000007548	Santee Cooper Lakes - EFT	\$	21,686.12
8/19/2019 EFT000000007549	JAMIE TURNER	\$	10.00
8/19/2019 EFT000000007550	Santee Cooper Lakes - EFT	\$	165,394.48
8/19/2019 EFT000000007725	ASCENDUM MACHINERY, INC.	\$	11,480.47
8/20/2019 0096891	VANESSA ROGERS	\$	72.80
8/20/2019 0096892	KYLE E CAUDLE	\$	88.00
8/20/2019 0096893	RONALD HOWARD	\$	74.53
8/20/2019 0096894	RICHARD BRUCE CHESNEY	\$	7.33
8/20/2019 0096895	SUSIE LOGAN	\$	67.21
8/20/2019 0096896	DEREK SCHMIDT	\$	61.66
8/20/2019 0096897	SHERRY JOSEY	\$	110.00
8/20/2019 0096898	HERMAN GAMBLE	\$	7.87
8/20/2019 0096899	TRACY L SONGER	\$	41.07
8/20/2019 0096900	LIZ WASHINGTON ARNOLD	\$	18.20
8/20/2019 0096901	NEIL RITZEL	\$	29.33
8/20/2019 0096902	VIVIAN LLOYD	\$	159.27
8/20/2019 0096903	CINDY PINERO	\$	74.47
8/20/2019 0096904	DALLON BOYD	\$	5.87
8/20/2019 0096905	KANUENGNIJ HALL	\$	36.96

8/20/2019 0096906	JAMIE RAMOS	\$	50.00
8/20/2019 0096907	VELMA WILLIAMS	\$	62.00
8/20/2019 0096908	PULTE HOME CORPORATION	\$	464.94
8/20/2019 0096909	RYAN BETZ	\$	135.78
8/20/2019 0096910	ASHLEY TUTTLE	\$	80.00
8/20/2019 0096911	HUNTER HUFF	\$	71.87
8/20/2019 0096912	LINDSAY WEST	\$	61.66
8/20/2019 0096913	MICHEAL BROOKS	\$	66.39
8/20/2019 0096914	JEFF LYONS	\$	44.00
8/20/2019 0096915	HUMMINGBIRD LLC	\$	57.08
8/20/2019 0096916	STEPHANIE RIZZO	\$	110.00
8/20/2019 0096917	JUSTIN OGORMAN	\$	83.87
8/20/2019 0096918	ABBIE HADDOCK	\$	24.35
8/20/2019 0096919	SHERLONDA MCNEIL	\$	69.09
8/20/2019 0096920	KELLY JOBIN	\$	51.87
8/20/2019 0096921	MARK DALLAVALLE	\$	5.69
8/20/2019 0096922	BRUNA LIMA	\$	10.80
8/20/2019 0096923	GREGORY R JOHNSON	\$	76.53
8/20/2019 0096924	ELLEN TINSLEY ANDRIOLA	\$	53.07
8/20/2019 0096925	LINDSAY A HIBBARD	\$	59.64
8/20/2019 0096926	WILLIAM GAINEY	\$	36.93
8/20/2019 0096927	ATTIA A ELBADAWY	\$	12.38
8/20/2019 0096928	STACIE J HALVORSEN	\$	67.45
8/20/2019 0096929	MONMOUTH REAL ESTATE INVESTMENT CORP	\$	100.00
8/20/2019 0096930	JAYCUP THOMPSON	\$	60.40
8/20/2019 0096931	JOHN NEWTON MONEY	\$	54.68
8/20/2019 0096932	DOLAN J KNEITZ	\$	41.33
8/20/2019 0096933	KEVIN DOUGLAS	\$	12.93
8/20/2019 0096934	ROBERTA COMBS	\$	108.00
8/20/2019 0096935	THOMAS HIPWELL	\$	75.07
8/20/2019 0096936	Batteries Plus	\$	203.22
8/20/2019 0096937	Berkeley Paper Company, Inc.	\$	136.08
8/20/2019 0096938	BOC Oil Company, Inc.	\$	24,458.76
8/20/2019 0096939	Brenntag Mid-South, Inc.	\$	8,721.65



8/20/2019 0096940	Charleston Rubber & Gasket	\$	456.97
8/20/2019 0096941	CLEAR WATER INC.	\$	7,398.00
8/20/2019 0096942	CORE & MAIN LP	\$	2,200.80
8/20/2019 0096943	LOWCOUNTRY PROPERTY	\$	54.00
8/20/2019 0096944	Cummins Atlantic, LLC	\$	132.50
8/20/2019 0096945	DOMINION ENERGY	\$	87,245.35
8/20/2019 0096946	DS Utilities Inc.	\$	161,788.65
8/20/2019 0096947	Georgetown Mill Supplies, Inc.	\$	64.80
8/20/2019 0096948	Gibson Supply, Inc.	\$	479.52
8/20/2019 0096949	LINDER INDUSTRIAL MACHINERY	\$	9,905.76
8/20/2019 0096950	LIVE OAK TITLE, LLC.	\$	602.50
8/20/2019 0096951	Martin Marietta Materials	\$	12,943.90
8/20/2019 0096952	NAPA AUTO SUPPLY AND EQUIPMENT	\$	196.32
8/20/2019 0096953	Northern Safety Co., Inc.	\$	1,835.76
8/20/2019 0096954	O'Reilly Auto Parts	\$	368.53
8/20/2019 0096955	Parks Auto Parts Inc	\$	156.74
8/20/2019 0096956	Petty Cash	\$	162.16
8/20/2019 0096957	Recorder of Deeds	\$	206.40
8/20/2019 0096958	SAFETY PRODUCTS INC.	\$	317.41
8/20/2019 0096959	Service Industrial Supply Inc	\$	437.24
8/20/2019 0096960	Town of Saint Stephen	\$	794.79
8/20/2019 0096961	TRIAD ENGINEERING AND CONTRACTING CO	\$	332,466.28
8/20/2019 0096962	VC3, Inc.	\$	776.70
8/20/2019 0096963	XEROX FINANCIAL SERVICES	\$	800.59
8/20/2019 0096964	Inflow Communications Inc	\$	8,308.00
8/20/2019 0096965	Berkeley Electric Co-op	\$	6,992.00
8/20/2019 0096966	TAIL RACE CONSTRUCTION	\$	950.00
8/20/2019 EFT000000007560	Fedex	\$	551.66
8/20/2019 EFT000000007572	Lowe's Home Centers, LLC	\$	761.40
8/20/2019 EFT000000007573	Purchase Card	\$	153,673.99
8/20/2019 EFT000000007574	Purchase Card	\$	154,073.04
8/20/2019 EFT000000007575	Purchase Card	\$	307,747.03
8/26/2019 EFT000000007621	Wendy Weaver	\$	220.00
8/27/2019 0096967	AT&T	\$	89.25

8/27/2019 0096968	BIO-NOMIC SERVICES, INC	\$	1,840.00
8/27/2019 0096969	BOC Oil Company, Inc.	\$	4,554.21
8/27/2019 0096970	CAPITAL ELECTRIC	\$	24.92
8/27/2019 0096971	Coastal Air Solutions II, Inc.	\$	8,011.00
8/27/2019 0096972	CORE & MAIN LP	\$	121.24
8/27/2019 0096973	Dillon Charleston Supply, Inc.	\$	1,437.53
8/27/2019 0096974	DS Utilities Inc.	\$	262,191.49
8/27/2019 0096975	CAPITAL ELECTRIC	\$	65.17
8/27/2019 0096976	Georgetown Mill Supplies, Inc.	\$	84.24
8/27/2019 0096977	Gibson Supply, Inc.	\$	724.47
8/27/2019 0096978	HUSSEY GAY BELL	\$	1,485.00
8/27/2019 0096979	LIVE OAK TITLE, LLC.	\$	54.00
8/27/2019 0096980	Northern Safety Co., Inc.	\$	2,788.77
8/27/2019 0096981	RANDOLPH CONCRETE & STUCCO CO.	\$	843.00
8/27/2019 0096982	SAFETY PRODUCTS INC.	\$	198.07
8/27/2019 0096983	SC DMV	\$	34.00
8/27/2019 0096984	SC Environmental Certification Board	\$	50.00
8/27/2019 0096985	SCS Engineers	\$	2,273.96
8/27/2019 0096986	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	250.00
8/27/2019 0096987	TERRACON CONSULTANTS, INC.	\$	1,805.00
8/27/2019 0096988	THE CHARLES MACHINE WORKS, INC	\$	103,572.50
8/27/2019 0096989	VEEDER-ROOT COMPANY	\$	2,126.00
8/27/2019 0096990	Wastequip, LLC	\$	6,372.00
8/27/2019 0096991	W.K. DICKSON & CO., INC	\$	9,537.06
8/27/2019 0096992	Wilson's Carpet Plus	\$	6,790.00
8/27/2019 0096993	Pollardwater.com	\$	188.96

Total Payments	\$	<u><u>3,307,294.57</u></u>
----------------	----	----------------------------