

Vendor # Invoice Date	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3544096 01/02/18	Coffey & McKenzie JANUARY, 2018	0144696	01/02/18	092035	10	P	500.00	0.00	500.00
<b>Total Check Number...092035</b>									
3543794 01/02/18	Frank B. Jones JANUARY, 2018	0144693	01/02/18	092036	10	P	900.00	0.00	900.00
<b>Total Check Number...092036</b>									
3542656 10/25/17	Grafix Shoppe 117563	0144702	01/02/18	092037	10	P	481.65	0.00	481.65
<b>Total Check Number...092037</b>									
3541447 11/13/17	Grainger 9614351584	0144704	01/02/18	092038	10	P	60.48	0.00	60.48
<b>Total Check Number...092038</b>									
3541716 01/02/18	Hayes Samuels, Jr. JANUARY, 2018	0144694	01/02/18	092039	10	P	600.00	0.00	600.00
<b>Total Check Number...092039</b>									
3542438 01/02/18	Jerry L. Lee JANUARY, 2018	0144691	01/02/18	092040	10	P	1,500.00	0.00	1,500.00
<b>Total Check Number...092040</b>									
0002145 11/16/17	Motorola Solutions 13189745	0144703	01/02/18	092041	10	P	353.97	0.00	353.97
<b>Total Check Number...092041</b>									
0000355 01/02/18	Prothro Chevrolet Company Inc. JANUARY, 2018	0144692	01/02/18	092042	10	P	7,000.00	0.00	7,000.00
<b>Total Check Number...092042</b>									
3544535 10/05/17	Safelite Fulfillment Inc. 05053-003907	0144699	01/02/18	092043	10	P	236.28	0.00	236.28
<b>Total Check Number...092043</b>									
3542012 11/20/17	Sc Association Of Counties 11202017CLAR	0144701	01/02/18	092044	10	P	455.00	0.00	455.00
<b>Total Check Number...092044</b>									
3544952 12/02/17	Southern Health Partners, Inc. BASE31176	0144700	01/02/18	092045	10	P	13,715.00	0.00	13,715.00
<b>Total Check Number...092045</b>									
3544096 01/02/18	Coffey & McKenzie JANUARY, 2018	0144695	01/03/18	092049	10	PS	200.00	0.00	200.00
<b>Total Check Number...092049</b>									
3543068 12/13/17	The Manning Times CLARENDN COUNTY PROBATE	0144707	01/03/18	092050	10	P	30.00	0.00	30.00
<b>Total Check Number...092050</b>									
3541229 01/01/18	Animal Shelter Of Clarendon Co JANUARY, 2018	0144713	01/09/18	092051	10	P	11,500.00	0.00	11,500.00
<b>Total Check Number...092051</b>									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545246	Petra Darby	4842	0144712	01/09/18	092052	10	P	692.70	0.00	692.70
	<b>Total Check Number...092052</b>									<b>692.70</b>
3541515	Birtes Dennis	01022018	0144710	01/11/18	092053	10	P	30.00	0.00	30.00
	<b>Total Check Number...092053</b>									<b>30.00</b>
3542699	Dominic Henry	01022018	0144711	01/11/18	092054	10	P	30.00	0.00	30.00
	<b>Total Check Number...092054</b>									<b>30.00</b>
3542456	Onta Parson	01022018	0144708	01/11/18	092055	10	P	75.00	0.00	75.00
	<b>Total Check Number...092055</b>									<b>75.00</b>
0003042	Tonnie Lawson	01022018	0144709	01/11/18	092056	10	P	75.00	0.00	75.00
	<b>Total Check Number...092056</b>									<b>75.00</b>
0000089	Santee Electric Cooperative In	7120801	0144831	01/12/18	092057	10	P	19.44	0.00	19.44
	<b>Total Check Number...092057</b>									<b>19.44</b>
0002704	A Mobile Storage Company	276033	0144821	01/12/18	092060	10	P	160.90	0.00	160.90
	<b>Total Check Number...092060</b>									<b>160.90</b>
3545200	Adorama	20223465-1	0145086	01/12/18	092061	10	PS	1,050.00	0.00	1,050.00
	<b>Total Check Number...092061</b>									<b>1,050.00</b>
12/12/17	20170902-2		0145087	01/12/18	092062	10	PS	2,750.00	0.00	2,750.00
	<b>Total Check Number...092062</b>									<b>2,750.00</b>
3544101	Adrian V. Ridgill	15057	0145114	01/12/18	092063	10	P	140.00	0.00	140.00
12/31/17	15056		0145115	01/12/18	092063	10	P	95.00	0.00	95.00
12/31/17	15055		0145116	01/12/18	092063	10	P	150.00	0.00	150.00
	<b>Total Check Number...092063</b>									<b>385.00</b>
3541414	Allen Ray Hair	12112017	0144779	01/12/18	092064	10	P	1,731.20	0.00	1,731.20
	<b>Total Check Number...092064</b>									<b>1,731.20</b>
0002710	American Materials Company	137786	0145090	01/12/18	092065	10	P	4,274.11	0.00	4,274.11
	<b>Total Check Number...092065</b>									<b>4,274.11</b>
0002570	At&t	000010708631	0144781	01/12/18	092066	10	P	435.27	0.00	435.27
12/14/17	803-M24-1118 118 1890		0144782	01/12/18	092066	10	P	435.27	0.00	435.27
	<b>Total Check Number...092066</b>									<b>870.54</b>
0002403	Ava Maria Rose	7619774196	0144827	01/12/18	092067	10	P	50.00	0.00	50.00
	<b>Total Check Number...092067</b>									<b>50.00</b>
3544817	Axis Forensic Toxicology									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/24/17	9966	0144780	01/12/18	092068	10	P	500.00	0.00	500.00	
<b>Total Check Number...092068</b>										
3542556	Beaufort County	0145032	01/12/18	092069	10	P	120.00	0.00	120.00	
01/11/18	REGISTRATION MCCORMACK									
<b>Total Check Number...092069</b>										
3542831	Billy L. White	0145015	01/12/18	092070	10	P	250.00	0.00	250.00	
12/28/17	105	0145016	01/12/18	092070	10	P	150.00	0.00	150.00	
12/28/17	205	0145105	01/12/18	092070	10	P	150.00	0.00	150.00	
12/28/17	305									
<b>Total Check Number...092070</b>										
3544368	Black Book	0145013	01/12/18	092071	10	P	110.00	0.00	110.00	
12/13/17	03139018									
<b>Total Check Number...092071</b>										
0000159	Blanchard Machinery Company	0145057	01/12/18	092072	10	P	746.16	0.00	746.16	
12/28/17	IE03111	0145073	01/12/18	092072	10	P	775.00	0.00	775.00	
08/22/17	I1888201	0145127	01/12/18	092072	10	P	905.00	0.00	905.00	
08/22/17	I1888201	0145128	01/12/18	092072	10	P	815.00	0.00	815.00	
08/22/17	I1888201	0145129	01/12/18	092072	10	P	370.29	0.00	370.29	
12/04/17	GFC381655									
<b>Total Check Number...092072</b>										
0000020	Bob's Body Shop, Inc.	0145026	01/12/18	092073	10	P	150.00	0.00	150.00	
12/22/17	9222	0145027	01/12/18	092073	10	P	150.00	0.00	150.00	
12/23/17	9370	0145028	01/12/18	092073	10	P	60.00	0.00	60.00	
12/04/17	9134	0145029	01/12/18	092073	10	P	60.00	0.00	60.00	
12/05/17	9136									
<b>Total Check Number...092073</b>										
3545212	Bryan McCrary	0144718	01/12/18	092074	10	P	17.50	0.00	17.50	
12/31/17	DEC 2017									
<b>Total Check Number...092074</b>										
3545259	Busch Systems International	0145119	01/12/18	092075	10	P	4,940.79	0.00	4,940.79	
10/05/17	IN17-006384									
<b>Total Check Number...092075</b>										
0003149	C.A.Harler Trophies/engraving	0144745	01/12/18	092076	10	P	553.50	0.00	553.50	
12/18/17	0096265									
<b>Total Check Number...092076</b>										
3541827	Caterpillar Financial Services	0144820	01/12/18	092077	10	P	1,937.00	0.00	1,937.00	
12/21/17	18522173									
<b>Total Check Number...092077</b>										
3541628	Central Sc Alliance	0144746	01/12/18	092078	10	P	18,000.00	0.00	18,000.00	
01/01/18	7-3941									
<b>Total Check Number...092078</b>										
3544761	Certified Laboratories	0145021	01/12/18	092079	10	P	533.95	0.00	533.95	
12/14/17	2960704									
<b>Total Check Number...092079</b>										
3545260	Cf Exchange, LLC	0145123	01/12/18	092080	10	P	29,030.40	0.00	29,030.40	
01/11/18	FBO CATERPILLAR									
<b>Total Check Number...092080</b>										

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3545249	Channing Gill									
12/13/17	00606	0144717	01/12/18	092081	10	P	60.00	0.00	60.00	
	<b>Total Check Number...092081</b>								<b>60.00</b>	
3541870	Charles H. Jackson									
12/28/17	12282017	0144744	01/12/18	092082	10	P	90.00	0.00	90.00	
	<b>Total Check Number...092082</b>								<b>90.00</b>	
3541774	Charles J. Mock, Jr.									
12/31/17	DECEMBER 2017	0144769	01/12/18	092083	10	P	2,340.00	0.00	2,340.00	
	<b>Total Check Number...092083</b>								<b>2,340.00</b>	
0000112	City Of Manning									
12/29/17	11663	0145064	01/12/18	092084	10	P	87.40	0.00	87.40	
12/29/17	10774	0145065	01/12/18	092084	10	P	87.40	0.00	87.40	
12/29/17	11738	0145071	01/12/18	092084	10	P	153.74	0.00	153.74	
	<b>Total Check Number...092084</b>								<b>328.54</b>	
0000030	Clarendon Auto Parts Inc.									
12/02/17	3100	0144824	01/12/18	092085	10	P	85.56	0.00	85.56	
12/31/17	3100	0144998	01/12/18	092085	10	P	1,748.02	0.00	1,748.02	
	<b>Total Check Number...092085</b>								<b>1,833.58</b>	
0001124	Clarendon County Chamber Of									
12/28/17	394	0145039	01/12/18	092086	10	P	100.00	0.00	100.00	
	<b>Total Check Number...092086</b>								<b>100.00</b>	
3541267	Clarendon County Treasurer									
12/31/17	169-14-04-010-00	0144739	01/12/18	092087	10	P	16,915.05	0.00	16,915.05	
01/09/18	028611-17-3	0144740	01/12/18	092087	10	P	268.62	0.00	268.62	
	<b>Total Check Number...092087</b>								<b>17,183.67</b>	
0000125	Clarendon Gas Co									
12/27/17	3072864680	0145058	01/12/18	092088	10	P	597.01	0.00	597.01	
	<b>Total Check Number...092088</b>								<b>597.01</b>	
0003119	Coker Business Systems									
12/27/17	AR12085	0144737	01/12/18	092089	10	P	161.35	0.00	161.35	
12/01/17	AR11581	0144752	01/12/18	092089	10	P	60.48	0.00	60.48	
12/06/17	AR11633	0144754	01/12/18	092089	10	P	332.81	0.00	332.81	
12/06/17	AR11656	0144755	01/12/18	092089	10	P	13.69	0.00	13.69	
12/06/17	AR11657	0144756	01/12/18	092089	10	P	216.15	0.00	216.15	
12/11/17	AR11819	0144757	01/12/18	092089	10	P	17.71	0.00	17.71	
12/14/17	AR11904	0144758	01/12/18	092089	10	P	201.66	0.00	201.66	
12/14/17	AR11905	0144759	01/12/18	092089	10	P	13.51	0.00	13.51	
12/14/17	AR11906	0144760	01/12/18	092089	10	P	240.38	0.00	240.38	
12/14/17	AR11920	0144761	01/12/18	092089	10	P	29.76	0.00	29.76	
12/20/17	AR12023	0144762	01/12/18	092089	10	P	37.62	0.00	37.62	
12/20/17	AR12024	0144763	01/12/18	092089	10	P	58.55	0.00	58.55	
12/20/17	AR12025	0144764	01/12/18	092089	10	P	177.69	0.00	177.69	
	<b>Total Check Number...092089</b>								<b>1,561.36</b>	
12/27/17	AR12079	0144772	01/12/18	092090	10	P	29.69	0.00	29.69	
12/27/17	AR12086	0144773	01/12/18	092090	10	P	5.63	0.00	5.63	
12/20/17	AR12014	0144822	01/12/18	092090	10	P	93.57	0.00	93.57	
12/27/17	AR12076	0144825	01/12/18	092090	10	P	34.75	0.00	34.75	
12/27/17	AR12075	0144826	01/12/18	092090	10	P	178.47	0.00	178.47	

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12/20/17		AR12057	0144971	01/12/18	092090	10	P	121.55	0.00	121.55
12/20/17		AR12022	0145034	01/12/18	092090	10	P	20.69	0.00	20.69
12/27/17		AR12088	0145060	01/12/18	092090	10	P	129.60	0.00	129.60
12/28/17		AR12101	0145094	01/12/18	092090	10	P	3.13	0.00	3.13
12/20/17		AR12026	0145109	01/12/18	092090	10	P	24.62	0.00	24.62
<b>Total Check Number...092090</b>										<b>641.70</b>
3545241	Coker Business Systems, Inc									
12/20/17		67863114	0144738	01/12/18	092091	10	P	172.80	0.00	172.80
12/17/17		67849935	0144765	01/12/18	092091	10	P	118.80	0.00	118.80
12/17/17		67855990	0144766	01/12/18	092091	10	P	210.60	0.00	210.60
12/20/17		67866211	0144767	01/12/18	092091	10	P	64.80	0.00	64.80
12/13/17		67844076	0144768	01/12/18	092091	10	P	135.00	0.00	135.00
12/17/17		67859071	0144774	01/12/18	092091	10	P	194.40	0.00	194.40
12/17/17		67852918	0144970	01/12/18	092091	10	P	172.80	0.00	172.80
12/24/17		67869058	0144973	01/12/18	092091	10	P	64.80	0.00	64.80
<b>Total Check Number...092091</b>										<b>1,134.00</b>
3544457	Coker Business Systems, Inc.									
11/28/17		21725346	0144742	01/12/18	092092	10	P	159.12	0.00	159.12
12/29/17		21893500	0144775	01/12/18	092092	10	P	162.00	0.00	162.00
11/28/17		21725347	0145044	01/12/18	092092	10	P	276.48	0.00	276.48
12/29/17		21893502	0145046	01/12/18	092092	10	P	276.48	0.00	276.48
<b>Total Check Number...092092</b>										<b>874.08</b>
3545014	Conduent Business Services, LI									
01/03/18		1433666	0144932	01/12/18	092093	10	P	75.00	0.00	75.00
<b>Total Check Number...092093</b>										<b>75.00</b>
3545250	Corner Pantry 148									
12/12/17		57544868102	0144743	01/12/18	092094	10	P	4.90	0.00	4.90
<b>Total Check Number...092094</b>										<b>4.90</b>
3542561	Dana Safety Supply, Inc.									
12/04/17		492601	0145089	01/12/18	092095	10	P	5,369.76	0.00	5,369.76
<b>Total Check Number...092095</b>										<b>5,369.76</b>
0002757	Davis & Floyd Inc.									
11/16/17		262362	0144628	01/12/18	092096	10	PS	7,000.00	0.00	7,000.00
<b>Total Check Number...092096</b>										<b>7,000.00</b>
3545206	Deborah Vinson									
01/03/18		DECEMBER, 2017	0144840	01/12/18	092097	10	P	19.00	0.00	19.00
<b>Total Check Number...092097</b>										<b>19.00</b>
3543917	Deere Credit, Inc									
01/03/18		19040359	0145132	01/12/18	092098	10	P	2,147.20	0.00	2,147.20
<b>Total Check Number...092098</b>										<b>2,147.20</b>
3544409	Department Of Administration									
12/15/17		C123037	0144833	01/12/18	092099	10	P	112.00	0.00	112.00
12/15/17		C123038	0144836	01/12/18	092099	10	P	112.00	0.00	112.00
<b>Total Check Number...092099</b>										<b>224.00</b>
0000608	Dixie Auto Parts Inc									
12/12/17		775147	0144835	01/12/18	092100	10	P	179.77	0.00	179.77
<b>Total Check Number...092100</b>										<b>179.77</b>

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3544854	Donna Busby									
12/29/17	MILEAGE REIMBURSEMENT		0144837	01/12/18	092101	10	P	27.43	0.00	27.43
	<b>Total Check Number...092101</b>									<b>27.43</b>
3543854	Duke Energy Progress									
01/08/18	008-974-5004		0145009	01/12/18	092102	10	P	873.10	0.00	873.10
01/08/18	1150088316		0145010	01/12/18	092102	10	P	155.69	0.00	155.69
01/08/18	1940866781		0145011	01/12/18	092102	10	P	229.42	0.00	229.42
01/02/18	6585119792		0145072	01/12/18	092102	10	P	304.12	0.00	304.12
	<b>Total Check Number...092102</b>									<b>1,562.33</b>
3544909	Elijah Oliver									
12/27/17	12272017		0144786	01/12/18	092103	10	P	50.00	0.00	50.00
	<b>Total Check Number...092103</b>									<b>50.00</b>
0000121	Farmers Telephone Coop. , Inc									
01/01/18	00225739000		0144853	01/12/18	092104	10	P	50.67	0.00	50.67
01/01/18	00172523000		0144854	01/12/18	092104	10	P	43.90	0.00	43.90
	<b>Total Check Number...092104</b>									<b>94.57</b>
01/01/18	00208004000		0145108	01/12/18	092105	10	PS	183.10	0.00	183.10
	<b>Total Check Number...092105</b>									<b>183.10</b>
01/01/18	0023265000		0145112	01/12/18	092106	10	PS	296.63	0.00	296.63
	<b>Total Check Number...092106</b>									<b>296.63</b>
0000243	Forensic Pathology Consultants									
12/28/17	2836		0144847	01/12/18	092107	10	P	3,450.00	0.00	3,450.00
	<b>Total Check Number...092107</b>									<b>3,450.00</b>
3541573	Forms & Supply, Inc.									
12/06/17	4394318-0		0144842	01/12/18	092108	10	P	62.54	0.00	62.54
12/06/17	4394318-0		0144843	01/12/18	092108	10	P	25.71	0.00	25.71
12/18/17	4408939-0		0144844	01/12/18	092108	10	P	140.72	0.00	140.72
12/18/17	4408783-0		0144845	01/12/18	092108	10	P	32.64	0.00	32.64
12/18/17	4408704-0		0145035	01/12/18	092108	10	P	76.87	0.00	76.87
	<b>Total Check Number...092108</b>									<b>338.48</b>
0002618	Frasier Tire Service									
12/18/17	170689		0144997	01/12/18	092109	10	P	1,462.73	0.00	1,462.73
	<b>Total Check Number...092109</b>									<b>1,462.73</b>
3544340	George Kosinski									
12/31/17	DECEMBER 2017		0144721	01/12/18	092110	10	P	19.50	0.00	19.50
	<b>Total Check Number...092110</b>									<b>19.50</b>
3543890	Georgia Detention Services LLC									
12/18/17	1389		0144862	01/12/18	092111	10	P	690.00	0.00	690.00
	<b>Total Check Number...092111</b>									<b>690.00</b>
3544289	Gerald Cadden									
01/01/18	00203027000		0144863	01/12/18	092112	10	P	25.00	0.00	25.00
	<b>Total Check Number...092112</b>									<b>25.00</b>
3541907	Govdeals									
12/31/17	611-092017		0145053	01/12/18	092113	10	P	172.50	0.00	172.50
	<b>Total Check Number...092113</b>									<b>172.50</b>
0003018	Government Finance Officers									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/29/17		671744-270196	0144861	01/12/18	092114	10	P	100.00	0.00	100.00
		<b>Total Check Number...092114</b>								<b>100.00</b>
3541896	Hall Signs, Inc.									
12/06/17		327742	0144783	01/12/18	092115	10	P	548.40	0.00	548.40
12/19/17		328261	0144975	01/12/18	092115	10	P	1,140.30	0.00	1,140.30
		<b>Total Check Number...092115</b>								<b>1,688.70</b>
3541519	Hammond E And A Inc.									
12/31/17		12312017	0144794	01/12/18	092116	10	P	130.00	0.00	130.00
		<b>Total Check Number...092116</b>								<b>130.00</b>
0000191	Harvin Clarendon County									
01/02/18		JANUARY APPROPRIATION	0144795	01/12/18	092117	10	P	46,666.66	0.00	46,666.66
		<b>Total Check Number...092117</b>								<b>46,666.66</b>
3545251	Healthworks Of Palmetto Health									
11/25/17		62129	0144784	01/12/18	092118	10	P	85.00	0.00	85.00
		<b>Total Check Number...092118</b>								<b>85.00</b>
0000525	Herald Office Systems									
12/04/17		450566-0	0144796	01/12/18	092119	10	P	523.49	0.00	523.49
12/14/17		455411-0	0144798	01/12/18	092119	10	P	69.40	0.00	69.40
12/05/17		451552-0	0144799	01/12/18	092119	10	P	24.48	0.00	24.48
12/20/17		M7291	0144885	01/12/18	092119	10	P	180.39	0.00	180.39
12/18/17		M9908	0145102	01/12/18	092119	10	P	197.95	0.00	197.95
12/06/17		440112-0	0145122	01/12/18	092119	10	P	4,753.19	0.00	4,753.19
10/12/17		433903-0	0145131	01/12/18	092119	10	P	36.67	0.00	36.67
		<b>Total Check Number...092119</b>								<b>5,785.57</b>
3543191	Hill Printing Of Manning									
12/06/17		83391	0144793	01/12/18	092120	10	P	140.85	0.00	140.85
12/08/17		83523	0145037	01/12/18	092120	10	P	274.21	0.00	274.21
		<b>Total Check Number...092120</b>								<b>415.06</b>
0003117	Hyman Paper Company									
11/29/17		184420	0144787	01/12/18	092121	10	P	510.19	0.00	510.19
12/28/17		185904A	0144790	01/12/18	092121	10	P	55.51	0.00	55.51
12/21/17		185904	0144791	01/12/18	092121	10	P	194.78	0.00	194.78
09/13/17		179148	0145061	01/12/18	092121	10	P	1,062.01	0.00	1,062.01
		<b>Total Check Number...092121</b>								<b>1,822.49</b>
0033049	Imperial Supplies, LLC									
12/19/17		I000U38372	0145017	01/12/18	092122	10	P	77.71	0.00	77.71
		<b>Total Check Number...092122</b>								<b>77.71</b>
3541746	Integral Rx									
12/04/17		0000434485	0144801	01/12/18	092123	10	P	530.39	0.00	530.39
		<b>Total Check Number...092123</b>								<b>530.39</b>
3545173	James Lee Conyers									
01/09/18		14794	0144716	01/12/18	092124	10	P	188.00	0.00	188.00
		<b>Total Check Number...092124</b>								<b>188.00</b>
3543192	James Mickens									
01/09/18		01092018	0144802	01/12/18	092125	10	P	240.00	0.00	240.00
		<b>Total Check Number...092125</b>								<b>240.00</b>
3543383	John Deere Financial									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/18/17		497974	0145007	01/12/18	092126	10	P	53.46	0.00	53.46
	<b>Total Check Number...092126</b>									<b>53.46</b>
3541656	Johnny Lyons									
12/27/17		12272017	0145019	01/12/18	092127	10	P	4,147.00	0.00	4,147.00
	<b>Total Check Number...092127</b>									<b>4,147.00</b>
3543611	Kevin Levy									
01/08/18		DECEMBER, 2017	0144848	01/12/18	092128	10	P	152.00	0.00	152.00
	<b>Total Check Number...092128</b>									<b>152.00</b>
3543136	Law Enforcement Training Cncl									
12/14/17		2000401674	0144873	01/12/18	092129	10	P	140.00	0.00	140.00
	<b>Total Check Number...092129</b>									<b>140.00</b>
0001203	Lawmen's Safety Supply Inc.									
11/13/17		SI-798052	0144634	01/12/18	092130	10	P	62.57	0.00	62.57
	<b>Total Check Number...092130</b>									<b>62.57</b>
3544272	Lawson Products									
12/14/17		9305457818	0144995	01/12/18	092131	10	P	181.80	0.00	181.80
	<b>Total Check Number...092131</b>									<b>181.80</b>
0002860	Lebon Joye									
01/08/18		01082018	0145068	01/12/18	092132	10	P	50.00	0.00	50.00
	<b>Total Check Number...092132</b>									<b>50.00</b>
0002569	Legal Directories Publishing									
11/27/17		0475411-IN	0145099	01/12/18	092133	10	P	8.75	0.00	8.75
	<b>Total Check Number...092133</b>									<b>8.75</b>
3542348	Linda Lemon									
01/05/18		7624753346	0144857	01/12/18	092134	10	P	50.00	0.00	50.00
	<b>Total Check Number...092134</b>									<b>50.00</b>
3545253	Mackay Communications									
09/20/17		SB042808	0144924	01/12/18	092135	10	P	482.60	0.00	482.60
10/24/17		SB043012	0144925	01/12/18	092135	10	P	66.30	0.00	66.30
11/24/18		520542	0144926	01/12/18	092135	10	P	66.30	0.00	66.30
12/26/17		SB044562	0144927	01/12/18	092135	10	P	66.30	0.00	66.30
	<b>Total Check Number...092135</b>									<b>681.50</b>
3545184	McLeod Occupational Health									
12/29/17		42449	0144921	01/12/18	092136	10	P	1,138.00	0.00	1,138.00
	<b>Total Check Number...092136</b>									<b>1,138.00</b>
3543819	Mid Eastern Graphics									
08/03/17		24-17944	0144918	01/12/18	092137	10	P	1,050.00	0.00	1,050.00
	<b>Total Check Number...092137</b>									<b>1,050.00</b>
3544605	Municipal Association Of Sc									
01/08/18		LINDA P. LEMON	0144913	01/12/18	092138	10	P	50.00	0.00	50.00
	<b>Total Check Number...092138</b>									<b>50.00</b>
0002259	Networkfleet									
01/01/18		OSV000001280388	0144977	01/12/18	092139	10	P	316.92	0.00	316.92
	<b>Total Check Number...092139</b>									<b>316.92</b>
3543757	Ontario Investments, Inc.									



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/20/17		68028	0144929	01/12/18	092140	10	P	424.59	0.00	424.59
		<b>Total Check Number...092140</b>								<b>424.59</b>
0002861	Osteen Publishing Co. Inc									
12/31/17		274855	0145075	01/12/18	092141	10	P	44.00	0.00	44.00
		<b>Total Check Number...092141</b>								<b>44.00</b>
0000211	Otis Elevator Company									
12/20/17		TMB05078118	0144930	01/12/18	092142	10	P	886.39	0.00	886.39
		<b>Total Check Number...092142</b>								<b>886.39</b>
0033077	Palmetto Automatic Sprinkler									
12/19/17		13821589	0144945	01/12/18	092143	10	P	793.00	0.00	793.00
		<b>Total Check Number...092143</b>								<b>793.00</b>
3544114	Palmetto Security Co., Inc									
11/16/17		37880	0144941	01/12/18	092144	10	P	165.00	0.00	165.00
12/07/17		37999	0144942	01/12/18	092144	10	P	700.00	0.00	700.00
		<b>Total Check Number...092144</b>								<b>865.00</b>
3542527	Parker Poe Adams & Bernstein L									
12/13/17		668147	0145063	01/12/18	092145	10	P	21,486.43	0.00	21,486.43
		<b>Total Check Number...092145</b>								<b>21,486.43</b>
3545258	Parker Poe Consulting, LLC-Eco									
11/28/17		2178	0145095	01/12/18	092146	10	P	2,000.00	0.00	2,000.00
		<b>Total Check Number...092146</b>								<b>2,000.00</b>
0000077	Piggly Wiggly #32									
12/03/17		008-00224728	0144958	01/12/18	092147	10	P	36.02	0.00	36.02
12/11/17		003-00277064	0144959	01/12/18	092147	10	P	115.17	0.00	115.17
11/17/17		008-00221406	0144961	01/12/18	092147	10	P	12.24	0.00	12.24
11/17/17		002-00294622	0144962	01/12/18	092147	10	P	63.00	0.00	63.00
11/29/17		002-00298536	0144963	01/12/18	092147	10	P	109.95	0.00	109.95
12/30/17		008-00230211	0145055	01/12/18	092147	10	P	16.59	0.00	16.59
11/17/17		008-00221405	0145133	01/12/18	092147	10	P	22.36	0.00	22.36
		<b>Total Check Number...092147</b>								<b>375.33</b>
3542189	Pitney Bowes, Inc.									
12/11/17		1005991362	0144938	01/12/18	092148	10	P	259.98	0.00	259.98
12/11/17		1005998645	0144940	01/12/18	092148	10	P	226.80	0.00	226.80
		<b>Total Check Number...092148</b>								<b>486.78</b>
3545234	Porter Jacks									
12/07/17		T25	0144955	01/12/18	092149	10	P	876.26	0.00	876.26
		<b>Total Check Number...092149</b>								<b>876.26</b>
0000138	Qs/1									
12/07/17		199823-3796	0144865	01/12/18	092150	10	P	3,786.90	0.00	3,786.90
12/28/17		205027-0672	0144866	01/12/18	092150	10	P	267.01	0.00	267.01
12/07/17		199821-0672	0144867	01/12/18	092150	10	P	10,304.31	0.00	10,304.31
12/28/17		204956-0672	0144868	01/12/18	092150	10	P	239.75	0.00	239.75
		<b>Total Check Number...092150</b>								<b>14,597.97</b>
3545256	Quality Fence Company, LLC									
12/04/17		12042017	0145085	01/12/18	092151	10	PS	2,568.00	0.00	2,568.00
		<b>Total Check Number...092151</b>								<b>2,568.00</b>
0001190	Quill Corporaton									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/29/17	3590344		0145092	01/12/18	092152	10	P	96.20	0.00	96.20
	<b>Total Check Number...092152</b>									<b>96.20</b>
3544200	Rebel Services, LLC									
12/12/17	3107		0144968	01/12/18	092153	10	P	114.10	0.00	114.10
	<b>Total Check Number...092153</b>									<b>114.10</b>
0000105	Rigby Oil Company									
12/27/17	231842		0144823	01/12/18	092154	10	P	1,019.83	0.00	1,019.83
12/31/17	2318401		0144974	01/12/18	092154	10	P	1,778.20	0.00	1,778.20
	<b>Total Check Number...092154</b>									<b>2,798.03</b>
0003344	Safety-Kleen Systems, Inc									
12/12/17	75420193		0144993	01/12/18	092155	10	P	311.84	0.00	311.84
	<b>Total Check Number...092155</b>									<b>311.84</b>
0002988	Sam's Club/synchrony Bank									
12/28/17	000906		0145054	01/12/18	092156	10	P	442.64	0.00	442.64
	<b>Total Check Number...092156</b>									<b>442.64</b>
0000620	Samuels Funeral Home									
12/31/17	12312017		0144869	01/12/18	092157	10	P	800.00	0.00	800.00
	<b>Total Check Number...092157</b>									<b>800.00</b>
3544111	Santee Automotive									
11/30/17	24557		0144894	01/12/18	092158	10	P	2,483.47	0.00	2,483.47
12/04/17	24578		0144895	01/12/18	092158	10	P	599.28	0.00	599.28
12/08/17	24592		0144896	01/12/18	092158	10	P	382.46	0.00	382.46
12/11/17	24602		0144897	01/12/18	092158	10	P	586.45	0.00	586.45
12/12/17	24604		0144898	01/12/18	092158	10	P	87.27	0.00	87.27
12/12/17	24610		0144899	01/12/18	092158	10	P	18.96	0.00	18.96
12/12/17	71553		0144900	01/12/18	092158	10	P	435.58	0.00	435.58
12/14/17	24622		0145001	01/12/18	092158	10	P	281.87	0.00	281.87
12/27/17	24667		0145003	01/12/18	092158	10	P	361.10	0.00	361.10
12/27/17	24665		0145004	01/12/18	092158	10	P	942.30	0.00	942.30
	<b>Total Check Number...092158</b>									<b>6,178.74</b>
3543105	Santee Embroidery, Inc									
12/21/17	9134		0144778	01/12/18	092159	10	P	81.83	0.00	81.83
	<b>Total Check Number...092159</b>									<b>81.83</b>
0000268	Santee Lynches Regional									
01/02/18	JAN-MARCH 2018		0144923	01/12/18	092160	10	P	9,644.75	0.00	9,644.75
	<b>Total Check Number...092160</b>									<b>9,644.75</b>
3542012	Sc Association Of Counties									
12/29/17	2018 FEES		0144879	01/12/18	092161	10	P	8,672.00	0.00	8,672.00
	<b>Total Check Number...092161</b>									<b>8,672.00</b>
12/18/17	200002972		0144874	01/12/18	092162	10	PS	160.00	0.00	160.00
	<b>Total Check Number...092162</b>									<b>160.00</b>
0000282	Sc Clerks To Council Assoc									
12/20/17	2018 CONFERENCE		0144883	01/12/18	092163	10	P	195.00	0.00	195.00
	<b>Total Check Number...092163</b>									<b>195.00</b>
0000184	Sc Department Of Revenue									
12/31/17	12312017		0145038	01/12/18	092164	10	PS	2,117.53	0.00	2,117.53
	<b>Total Check Number...092164</b>									<b>2,117.53</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000561	Scatt									
01/10/18	VANESSA JOHNSON		0144828	01/12/18	092165	10	P	200.00	0.00	200.00
01/10/18	MATT EVANS		0144829	01/12/18	092165	10	P	200.00	0.00	200.00
<b>Total Check Number...092165</b>										
										<b>400.00</b>
3544003	Scema									
01/11/18	SCEMA 2018		0144878	01/12/18	092166	10	P	175.00	0.00	175.00
<b>Total Check Number...092166</b>										
										<b>175.00</b>
3544086	Security Management Of Sc.									
12/16/17	90306		0144887	01/12/18	092167	10	P	595.35	0.00	595.35
12/16/17	90284		0144888	01/12/18	092167	10	P	1,058.40	0.00	1,058.40
12/23/17	90378		0144889	01/12/18	092167	10	P	846.72	0.00	846.72
12/23/17	90400		0144890	01/12/18	092167	10	P	476.28	0.00	476.28
12/30/17	90482		0145066	01/12/18	092167	10	P	635.04	0.00	635.04
12/30/17	90501		0145067	01/12/18	092167	10	P	357.21	0.00	357.21
<b>Total Check Number...092167</b>										
										<b>3,969.00</b>
3542308	Shanita Brangman									
12/31/17	DECEMBER 2017		0144720	01/12/18	092168	10	P	17.00	0.00	17.00
<b>Total Check Number...092168</b>										
										<b>17.00</b>
0000047	Simpson Hardware									
12/11/17	K24096		0144904	01/12/18	092169	10	P	11.86	0.00	11.86
12/13/17	K24203		0144905	01/12/18	092169	10	P	14.02	0.00	14.02
12/14/17	K24745		0144906	01/12/18	092169	10	P	10.23	0.00	10.23
12/18/17	324336		0144908	01/12/18	092169	10	P	10.79	0.00	10.79
01/08/18	K24936		0144909	01/12/18	092169	10	P	57.52	0.00	57.52
12/20/17	K24414		0145000	01/12/18	092169	10	P	13.38	0.00	13.38
11/13/17	K23068		0145059	01/12/18	092169	10	P	12.83	0.00	12.83
12/14/17	K24260		0145093	01/12/18	092169	10	P	9.99	0.00	9.99
<b>Total Check Number...092169</b>										
										<b>140.62</b>
0000040	Simpson Plaza Hardware									
12/11/17	L24193		0144901	01/12/18	092170	10	P	86.39	0.00	86.39
12/14/17	L24430		0144911	01/12/18	092170	10	P	118.79	0.00	118.79
12/21/17	L24841Q		0144912	01/12/18	092170	10	P	97.19	0.00	97.19
<b>Total Check Number...092170</b>										
										<b>302.37</b>
3543717	Sonian, Inc.									
01/01/18	IN-007043		0144915	01/12/18	092171	10	P	325.00	0.00	325.00
<b>Total Check Number...092171</b>										
										<b>325.00</b>
0000176	Southeastern Emergency Equip									
10/05/17	781802		0145135	01/12/18	092172	10	P	225.01	0.00	225.01
10/10/17	782416		0145136	01/12/18	092172	10	P	574.31	0.00	574.31
10/05/17	784401		0145137	01/12/18	092172	10	P	860.10	0.00	860.10
<b>Total Check Number...092172</b>										
										<b>1,659.42</b>
3544952	Southern Health Partners, Inc.									
01/02/18	BASE31411		0145062	01/12/18	092173	10	P	13,715.00	0.00	13,715.00
<b>Total Check Number...092173</b>										
										<b>13,715.00</b>
3544803	Spirit Communications									
01/01/18	1262615		0144919	01/12/18	092174	10	P	287.19	0.00	287.19
<b>Total Check Number...092174</b>										
										<b>287.19</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/31/17		1262626	0144920	01/12/18	092175	10	PS	135.15	0.00	135.15
		<b>Total Check Number...092175</b>								<b>135.15</b>
3545248	Stacy Wade Rhodus, Jr									
12/26/17		15116	0144715	01/12/18	092176	10	P	36.00	0.00	36.00
		<b>Total Check Number...092176</b>								<b>36.00</b>
3541803	Stanley Convergent Security									
12/21/17		15162732	0144880	01/12/18	092177	10	P	243.00	0.00	243.00
		<b>Total Check Number...092177</b>								<b>243.00</b>
3543067	Staples Advantage									
12/27/17		3363508578	0145048	01/12/18	092178	10	P	23.32	0.00	23.32
12/14/17		3362403986	0145138	01/12/18	092178	10	P	387.14	0.00	387.14
12/15/17		3362502861	0145139	01/12/18	092178	10	P	201.99	0.00	201.99
12/15/17		3362502863	0145140	01/12/18	092178	10	P	100.25	0.00	100.25
12/05/17		3361701466	0145141	01/12/18	092178	10	P	160.05	0.00	160.05
11/14/17		3359414790	0145142	01/12/18	092178	10	P	123.60	0.00	123.60
10/26/17		3357127099	0145143	01/12/18	092178	10	P	336.04	0.00	336.04
		<b>Total Check Number...092178</b>								<b>1,332.39</b>
3544440	Strickland Electronic Reycling									
12/19/17		2029	0144875	01/12/18	092179	10	PS	1,142.40	0.00	1,142.40
		<b>Total Check Number...092179</b>								<b>1,142.40</b>
3545085	Stuckey Brothers Parts Co.									
01/08/18		6000041180433681	0144999	01/12/18	092180	10	P	82.27	0.00	82.27
		<b>Total Check Number...092180</b>								<b>82.27</b>
3541463	Sturgis Web Services									
01/01/18		7508	0144922	01/12/18	092181	10	P	600.00	0.00	600.00
		<b>Total Check Number...092181</b>								<b>600.00</b>
3545017	Summitt Food Services, LLC									
12/18/17		INV2000018139	0144891	01/12/18	092182	10	P	1,814.03	0.00	1,814.03
12/26/17		INV2000018532	0144892	01/12/18	092182	10	P	1,741.37	0.00	1,741.37
01/02/18		INV2000018896	0144893	01/12/18	092182	10	P	1,681.42	0.00	1,681.42
		<b>Total Check Number...092182</b>								<b>5,236.82</b>
3544649	Supplyworks									
12/05/17		421440942	0144916	01/12/18	092183	10	P	103.14	0.00	103.14
12/06/17		421610262	0144917	01/12/18	092183	10	P	19.88	0.00	19.88
12/05/17		421440934	0145118	01/12/18	092183	10	P	58.26	0.00	58.26
		<b>Total Check Number...092183</b>								<b>181.28</b>
3541244	Tamika S. Malone									
11/08/17		446705404	0144981	01/12/18	092184	10	P	50.00	0.00	50.00
12/08/17		446705404	0144983	01/12/18	092184	10	P	50.00	0.00	50.00
		<b>Total Check Number...092184</b>								<b>100.00</b>
3542389	Taylor Enterprises, Inc.									
12/21/17		3088829	0145024	01/12/18	092185	10	P	986.64	0.00	986.64
		<b>Total Check Number...092185</b>								<b>986.64</b>
3543068	The Manning Times									
01/11/18		370	0145040	01/12/18	092186	10	P	30.00	0.00	30.00
		<b>Total Check Number...092186</b>								<b>30.00</b>
10/31/17	CCGRANT									
			0145107	01/12/18	092187	10	PS	8.00	0.00	8.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount		
<b>Total Check Number...092187</b>										<b>8.00</b>		
3542085	Thom Barrineau	00030129000	0144972	01/12/18	092188	10	P	25.00	0.00	25.00		
<b>Total Check Number...092188</b>										<b>25.00</b>		
3541469	Thomas L. Harvin, Jr.	DEC 2017	0144719	01/12/18	092189	10	P	15.00	0.00	15.00		
<b>Total Check Number...092189</b>										<b>15.00</b>		
3545247	Timothy Frye	05100	0144714	01/12/18	092190	10	P	14.00	0.00	14.00		
<b>Total Check Number...092190</b>										<b>14.00</b>		
3544794	Tractor Supply Credit Plan	102329	0145041	01/12/18	092191	10	P	73.43	0.00	73.43		
12/06/17		102282	0145043	01/12/18	092191	10	P	73.43	0.00	73.43		
12/08/17		102571	0145045	01/12/18	092191	10	P	192.76	0.00	192.76		
12/11/17		102927	0145047	01/12/18	092191	10	P	-100.96	0.00	-100.96		
12/15/17		84772	0145049	01/12/18	092191	10	P	77.75	0.00	77.75		
12/08/17		84032	0145050	01/12/18	092191	10	P	-82.60	0.00	-82.60		
12/08/17		84031	0145051	01/12/18	092191	10	P	165.22	0.00	165.22		
12/06/17		102326	0145106	01/12/18	092191	10	P	95.00	0.00	95.00		
<b>Total Check Number...092191</b>										<b>494.03</b>		
3543660	Unifirst Corporation	2982453558	0144803	01/12/18	092192	10	P	40.99	0.00	40.99		
12/20/17		2982456142	0144804	01/12/18	092192	10	P	40.99	0.00	40.99		
01/03/18		2982458690	0144805	01/12/18	092192	10	P	33.48	0.00	33.48		
01/01/18		2982457715	0144806	01/12/18	092192	10	P	76.88	0.00	76.88		
01/08/18		2982460229	0144807	01/12/18	092192	10	P	78.72	0.00	78.72		
12/25/17		2982455144	0145005	01/12/18	092192	10	P	46.77	0.00	46.77		
12/18/17		2982452590	0145006	01/12/18	092192	10	P	40.94	0.00	40.94		
<b>Total Check Number...092192</b>										<b>358.77</b>		
0002993	Uniforms By John, Inc.	15109-1	0144816	01/12/18	092193	10	P	231.06	0.00	231.06		
10/25/17		15270-1	0144817	01/12/18	092193	10	P	1,124.28	0.00	1,124.28		
10/31/17		25628-1	0144818	01/12/18	092193	10	P	262.12	0.00	262.12		
11/21/17		15109-1	0145124	01/12/18	092193	10	P	4.91	0.00	4.91		
10/25/17		<b>Total Check Number...092193</b>										<b>1,622.37</b>
3542952	United Laser	152777	0145101	01/12/18	092194	10	P	537.84	0.00	537.84		
12/14/17		<b>Total Check Number...092194</b>										<b>537.84</b>
0000115	Walker Tire Company, Inc.	227355	0145125	01/12/18	092195	10	P	64.00	0.00	64.00		
12/14/17		<b>Total Check Number...092195</b>										<b>64.00</b>
12/28/17		227668	0145022	01/12/18	092196	10	PS	69.00	0.00	69.00		
<b>Total Check Number...092196</b>										<b>69.00</b>		
0003313	Walmart Community/rfcsllc	603220200594789	0145134	01/12/18	092197	10	P	19.42	0.00	19.42		
12/06/17		<b>Total Check Number...092197</b>										<b>19.42</b>
3544762	Wells Fargo Vendor Fin Servic											

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/20/17		67861258	0144832	01/12/18	092198	10	P	205.20	0.00	205.20
		<b>Total Check Number...092198</b>								<b>205.20</b>
0000434	William F. Taylor									
01/05/18		175751	0145084	01/12/18	092199	10	P	100.00	0.00	100.00
		<b>Total Check Number...092199</b>								<b>100.00</b>
3541465	Betty Henry									
01/16/18		BASKETBALL OFFICIAL	0145152	01/17/18	092275	10	P	30.00	0.00	30.00
		<b>Total Check Number...092275</b>								<b>30.00</b>
3541515	Birtes Dennis									
01/16/18		BASKETBALL OFFICIALS	0145150	01/17/18	092276	10	P	80.00	0.00	80.00
		<b>Total Check Number...092276</b>								<b>80.00</b>
0002987	Charles West									
01/16/18		BASKETBALL OFFICIAL	0145149	01/17/18	092277	10	P	125.00	0.00	125.00
		<b>Total Check Number...092277</b>								<b>125.00</b>
3542699	Dominic Henry									
01/16/18		BASKETBALL OFFICIAL	0145151	01/17/18	092278	10	P	100.00	0.00	100.00
		<b>Total Check Number...092278</b>								<b>100.00</b>
3541514	Hercules Williams									
01/16/18		BASKETBALL OFFICIALS	0145145	01/17/18	092279	10	P	125.00	0.00	125.00
		<b>Total Check Number...092279</b>								<b>125.00</b>
3541516	Jonathan Henry									
01/16/18		BASKETBALL OFFICIAL	0145153	01/17/18	092280	10	P	30.00	0.00	30.00
		<b>Total Check Number...092280</b>								<b>30.00</b>
3544932	Mesean Dingle									
01/16/18		BASEKETBALL OFFICIALS	0145146	01/17/18	092281	10	P	200.00	0.00	200.00
		<b>Total Check Number...092281</b>								<b>200.00</b>
3542456	Onta Parson									
01/16/18		BASKETBALL OFFICIAL	0145147	01/17/18	092282	10	P	75.00	0.00	75.00
		<b>Total Check Number...092282</b>								<b>75.00</b>
0003042	Tonnie Lawson									
01/16/18		BASKETBALL OFFICIAL	0145148	01/17/18	092283	10	P	125.00	0.00	125.00
		<b>Total Check Number...092283</b>								<b>125.00</b>
3542189	Pitney Bowes, Inc.									
12/11/17		1005991362	0145144	01/17/18	092284	10	P	20.80	0.00	20.80
		<b>Total Check Number...092284</b>								<b>20.80</b>
3541465	Betty Henry									
01/19/18		01192018	0145236	01/25/18	092285	10	P	10.00	0.00	10.00
		<b>Total Check Number...092285</b>								<b>10.00</b>
3541515	Birtes Dennis									
01/19/18		01192018	0145234	01/25/18	092286	10	P	60.00	0.00	60.00
		<b>Total Check Number...092286</b>								<b>60.00</b>
0002987	Charles West									
01/19/18		01192018	0145231	01/25/18	092287	10	P	75.00	0.00	75.00
		<b>Total Check Number...092287</b>								<b>75.00</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3542699	Dominic Henry	01192018	0145235	01/25/18	092288	10	P	80.00	0.00	80.00
01/19/18										
			<b>Total Check Number...092288</b>							<b>80.00</b>
3541514	Hercules Williams	01192018	0145232	01/25/18	092289	10	P	75.00	0.00	75.00
01/19/18										
			<b>Total Check Number...092289</b>							<b>75.00</b>
3545270	Jamie Rebecca Melton	01192018	0145240	01/25/18	092290	10	P	100.00	0.00	100.00
01/19/18										
			<b>Total Check Number...092290</b>							<b>100.00</b>
3541516	Jonathan Henry	01192018	0145237	01/25/18	092291	10	P	10.00	0.00	10.00
01/19/18										
			<b>Total Check Number...092291</b>							<b>10.00</b>
3544321	Lisa Johnson Ard	01192018	0145238	01/25/18	092292	10	P	250.00	0.00	250.00
01/19/18										
			<b>Total Check Number...092292</b>							<b>250.00</b>
3544932	Mesean Dingle	01192018	0145233	01/25/18	092293	10	P	75.00	0.00	75.00
01/19/18										
			<b>Total Check Number...092293</b>							<b>75.00</b>
3542456	Onta Parson	01192018	0145229	01/25/18	092294	10	P	50.00	0.00	50.00
01/19/18										
			<b>Total Check Number...092294</b>							<b>50.00</b>
3542334	Robert Ike Ard, Sr.	01192018	0145239	01/25/18	092295	10	P	250.00	0.00	250.00
01/19/18										
			<b>Total Check Number...092295</b>							<b>250.00</b>
0003042	Tonnie Lawson	01192018	0145230	01/25/18	092296	10	P	150.00	0.00	150.00
01/19/18										
			<b>Total Check Number...092296</b>							<b>150.00</b>
0003313	Walmart Community/rfcsllc	6032202000594789	0145241	01/26/18	092297	10	P	51.45	0.00	51.45
12/19/17			0145242	01/26/18	092297	10	P	38.95	0.00	38.95
12/21/17			0145243	01/26/18	092297	10	P	84.16	0.00	84.16
12/29/17			0145244	01/26/18	092297	10	P	257.04	0.00	257.04
12/29/17			0145245	01/26/18	092297	10	P	151.12	0.00	151.12
01/09/17			0145246	01/26/18	092297	10	P	53.85	0.00	53.85
			<b>Total Check Number...092297</b>							<b>636.57</b>
3545273	Probrass, Inc.	SC DEPARTMENT OF COMMERCE RURAL	0145328	01/29/18	092373	10	P	100,000.00	0.00	100,000.00
01/26/18										
			<b>Total Check Number...092373</b>							<b>100,000.00</b>
0003371	Allan Richburg	11292017	0145551	01/31/18	092374	10	P	3,831.42	0.00	3,831.42
11/29/17										
			<b>Total Check Number...092374</b>							<b>3,831.42</b>
0002704	A Mobile Storage Company	276825	0145291	01/31/18	092375	10	P	160.90	0.00	160.90
01/06/18										
			<b>Total Check Number...092375</b>							<b>160.90</b>
3544738	Aflac	178115	0145523	01/31/18	092376	10	P	1,455.02	0.00	1,455.02
01/30/18										

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...092376</b>										<b>1,455.02</b>
0000154	American Systems									
12/29/17	176419	0145461	01/31/18	092377	10	P	243.00	0.00		243.00
12/29/17	176417	0145462	01/31/18	092377	10	P	23.76	0.00		23.76
<b>Total Check Number...092377</b>										<b>266.76</b>
3541229	Animal Shelter Of Clarendon Co									
01/01/18	FEBRUARY, 2018	0145290	01/31/18	092378	10	P	11,500.00	0.00		11,500.00
<b>Total Check Number...092378</b>										<b>11,500.00</b>
3541692	Anthony Mack									
12/16/17	00056726000	0145353	01/31/18	092379	10	P	25.00	0.00		25.00
<b>Total Check Number...092379</b>										<b>25.00</b>
3543663	Auto Zone, Inc.									
01/10/18	3925391385	0145292	01/31/18	092380	10	P	310.50	0.00		310.50
01/11/18	3925391795	0145293	01/31/18	092380	10	P	71.82	0.00		71.82
01/11/18	3925391794	0145294	01/31/18	092380	10	P	-119.10	0.00		-119.10
<b>Total Check Number...092380</b>										<b>263.22</b>
0002403	Ava Maria Rose									
01/21/17	7633271697	0145295	01/31/18	092381	10	P	50.00	0.00		50.00
<b>Total Check Number...092381</b>										<b>50.00</b>
3544817	Axis Forensic Toxicology									
01/14/18	10295	0145296	01/31/18	092382	10	P	750.00	0.00		750.00
<b>Total Check Number...092382</b>										<b>750.00</b>
0033042	Bagnal's Landscaping Inc									
01/01/18	SHERIFF OFFICE	0145117	01/31/18	092383	10	P	145.00	0.00		145.00
01/01/18	527 PARK	0145478	01/31/18	092383	10	P	175.00	0.00		175.00
01/01/18	EXIT 115	0145482	01/31/18	092383	10	P	995.00	0.00		995.00
<b>Total Check Number...092383</b>										<b>1,315.00</b>
3541717	Batteries Plus Of Sumter									
01/08/18	235-281958	0145502	01/31/18	092384	10	P	77.76	0.00		77.76
<b>Total Check Number...092384</b>										<b>77.76</b>
0000044	Baucom Enterprise									
01/08/18	737475	0145457	01/31/18	092385	10	P	35.86	0.00		35.86
01/08/18	737484	0145458	01/31/18	092385	10	P	12.94	0.00		12.94
<b>Total Check Number...092385</b>										<b>48.80</b>
3420000	Bertha Williams									
01/12/18	CLARENDON COUNTY DETENTION	0145463	01/31/18	092386	10	P	437.00	0.00		437.00
<b>Total Check Number...092386</b>										<b>437.00</b>
3544053	Blue Line Shooting Center, LLC									
12/13/17	50531	0145459	01/31/18	092387	10	P	251.61	0.00		251.61
12/20/17	50699	0145513	01/31/18	092387	10	P	859.64	0.00		859.64
12/27/17	50914	0145514	01/31/18	092387	10	P	221.38	0.00		221.38
<b>Total Check Number...092387</b>										<b>1,332.63</b>
3544845	Bmo Harris Bank									
01/17/18	87310962	0145323	01/31/18	092388	10	P	20,260.09	0.00		20,260.09
<b>Total Check Number...092388</b>										<b>20,260.09</b>
0000755	Bob Barker Co, Inc.									



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/12/18	NC1001397033		0145527	01/31/18	092389	10	P	811.69	0.00	811.69
	<b>Total Check Number...092389</b>									<b>811.69</b>
3544201	Carolina Chillers, Inc.									
02/01/18	34571CW-3		0145305	01/31/18	092390	10	P	984.00	0.00	984.00
02/01/18	34570CW-3		0145306	01/31/18	092390	10	P	1,095.00	0.00	1,095.00
	<b>Total Check Number...092390</b>									<b>2,079.00</b>
3541827	Caterpillar Financial Services									
12/31/17	18590255		0145546	01/31/18	092391	10	P	1,998.24	0.00	1,998.24
	<b>Total Check Number...092391</b>									<b>1,998.24</b>
0003332	Cdw Government, Inc.									
10/05/17	KKQ3852		0145307	01/31/18	092392	10	P	365.69	0.00	365.69
10/30/17	KQN3677		0145469	01/31/18	092392	10	P	769.04	0.00	769.04
	<b>Total Check Number...092392</b>									<b>1,134.73</b>
3545138	Centimark Corporation									
10/04/17	8000823434		0145495	01/31/18	092393	10	P	2,622.00	0.00	2,622.00
	<b>Total Check Number...092393</b>									<b>2,622.00</b>
3541774	Charles J. Mock, Jr.									
01/19/18	JAN. 1-JAN. 17, 2018		0145312	01/31/18	092394	10	P	630.00	0.00	630.00
01/25/18	EXPENSE REIMBURSEMENT		0145356	01/31/18	092394	10	P	58.29	0.00	58.29
	<b>Total Check Number...092394</b>									<b>688.29</b>
3541638	Chief Supply Corp.									
10/23/17	275010		0145499	01/31/18	092395	10	P	313.84	0.00	313.84
	<b>Total Check Number...092395</b>									<b>313.84</b>
0000030	Clarendon Auto Parts Inc.									
12/12/17	5007-370141		0145534	01/31/18	092396	10	P	105.57	0.00	105.57
10/05/17	50007-364188		0145535	01/31/18	092396	10	P	75.55	0.00	75.55
	<b>Total Check Number...092396</b>									<b>181.12</b>
0003462	Clarendon Behavioral Health Sv									
01/02/18	433898		0145467	01/31/18	092397	10	P	425.00	0.00	425.00
	<b>Total Check Number...092397</b>									<b>425.00</b>
0003157	Clarendon County Disabilities									
12/06/17	232568		0145308	01/31/18	092398	10	P	13.07	0.00	13.07
12/20/17	550519		0145309	01/31/18	092398	10	P	90.00	0.00	90.00
12/06/17	232567		0145310	01/31/18	092398	10	P	35.00	0.00	35.00
	<b>Total Check Number...092398</b>									<b>138.07</b>
0000027	Clarendon Exterminating Compan									
01/05/18	1791		0145448	01/31/18	092399	10	P	545.00	0.00	545.00
01/05/18	12807		0145449	01/31/18	092399	10	P	90.00	0.00	90.00
01/05/18	12810		0145545	01/31/18	092399	10	P	25.00	0.00	25.00
	<b>Total Check Number...092399</b>									<b>660.00</b>
0000125	Clarendon Gas Co									
01/08/18	202347898		0145361	01/31/18	092400	10	P	19.44	0.00	19.44
01/23/18	202347898		0145364	01/31/18	092400	10	P	18.36	0.00	18.36
01/10/18	3073612181		0145374	01/31/18	092400	10	P	881.38	0.00	881.38
	<b>Total Check Number...092400</b>									<b>919.18</b>
0001321	Clemson University									
01/12/18	W0226342991		0145488	01/31/18	092401	10	P	7,025.00	0.00	7,025.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...092401</b>										<b>7,025.00</b>
3544585	Coffey And McKenzie, Pa									
01/30/18	FEBRUARY 2018	0145505	01/31/18	092402	10	PS	200.00	0.00		200.00
<b>Total Check Number...092402</b>										<b>200.00</b>
01/30/18	FEBRUARY SECRETARIAL	0145506	01/31/18	092403	10	PS	500.00	0.00		500.00
<b>Total Check Number...092403</b>										<b>500.00</b>
0003119	Coker Business Systems									
11/28/17	AR11453	0145466	01/31/18	092404	10	P	152.20	0.00		152.20
12/27/17	AR12077	0145497	01/31/18	092404	10	P	28.20	0.00		28.20
12/14/17	AR11903	0145498	01/31/18	092404	10	P	144.28	0.00		144.28
<b>Total Check Number...092404</b>										<b>324.68</b>
3545241	Coker Business Systems, Inc									
01/03/18	67927799	0145450	01/31/18	092405	10	P	97.20	0.00		97.20
<b>Total Check Number...092405</b>										<b>97.20</b>
3542561	Dana Safety Supply, Inc.									
12/06/17	492983	0145401	01/31/18	092406	10	P	842.40	0.00		842.40
12/01/17	492398	0145404	01/31/18	092406	10	P	2,363.04	0.00		2,363.04
<b>Total Check Number...092406</b>										<b>3,205.44</b>
0002757	Davis & Floyd Inc.									
12/20/17	162685	0145406	01/31/18	092407	10	P	8,484.37	0.00		8,484.37
<b>Total Check Number...092407</b>										<b>8,484.37</b>
3545206	Deborah Vinson									
01/31/18	JANUARY 2018	0145543	01/31/18	092408	10	P	19.00	0.00		19.00
<b>Total Check Number...092408</b>										<b>19.00</b>
3543917	Deere Credit, Inc									
01/10/18	1943446	0145321	01/31/18	092409	10	P	8,994.76	0.00		8,994.76
<b>Total Check Number...092409</b>										<b>8,994.76</b>
3544409	Department Of Administration									
11/20/17	C122639	0145396	01/31/18	092410	10	P	112.00	0.00		112.00
11/20/17	C122638	0145398	01/31/18	092410	10	P	112.00	0.00		112.00
<b>Total Check Number...092410</b>										<b>224.00</b>
3541612	Diversified Computer Systems									
01/10/18	18-0090	0145399	01/31/18	092411	10	P	1,500.00	0.00		1,500.00
<b>Total Check Number...092411</b>										<b>1,500.00</b>
3544854	Donna Busby									
01/31/18	01312018	0145542	01/31/18	092412	10	P	31.64	0.00		31.64
<b>Total Check Number...092412</b>										<b>31.64</b>
3543854	Duke Energy Progress									
01/22/18	8665624642	0145538	01/31/18	092413	10	P	847.07	0.00		847.07
01/22/18	0859566127	0145539	01/31/18	092413	10	P	330.46	0.00		330.46
01/22/18	0522614239	0145540	01/31/18	092413	10	P	26.87	0.00		26.87
<b>Total Check Number...092413</b>										<b>1,204.40</b>
3544909	Elijah Oliver									
01/12/18	01122018	0145394	01/31/18	092414	10	P	100.00	0.00		100.00
<b>Total Check Number...092414</b>										<b>100.00</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000121	Farmers Telephone Coop., Inc	8034332050	0145391	01/31/18	092415	10	P	142.68	0.00	142.68
01/01/18										<b>142.68</b>
			<b>Total Check Number...092415</b>							
0002529	Fedex	6-056-86072	0145465	01/31/18	092416	10	P	8.22	0.00	8.22
01/16/18										<b>8.22</b>
			<b>Total Check Number...092416</b>							
3543364	Flint Equipment Company	P29184	0145390	01/31/18	092417	10	P	292.14	0.00	292.14
01/05/18										<b>292.14</b>
			<b>Total Check Number...092417</b>							
3541573	Forms & Supply, Inc.	4381303-0	0145393	01/31/18	092418	10	P	34.77	0.00	34.77
11/27/17										<b>34.77</b>
			<b>Total Check Number...092418</b>							
3543794	Frank B. Jones	JANUARY 2018	0145504	01/31/18	092419	10	P	900.00	0.00	900.00
01/30/18										<b>900.00</b>
			<b>Total Check Number...092419</b>							
0002618	Frasier Tire Service	170730	0145387	01/31/18	092420	10	P	650.89	0.00	650.89
01/08/18										<b>650.89</b>
			<b>Total Check Number...092420</b>							
3543045	Frontier	803-435-8306-060910-5	0145354	01/31/18	092421	10	P	113.79	0.00	113.79
01/16/18										<b>113.79</b>
			<b>Total Check Number...092421</b>							
0002837	Gail McCormack	01242018	0145347	01/31/18	092422	10	P	72.11	0.00	72.11
01/24/18										<b>72.11</b>
			<b>Total Check Number...092422</b>							
3541691	Gene's Heating And Air, LLC	23026	0145351	01/31/18	092423	10	P	100.00	0.00	100.00
01/05/18										<b>100.00</b>
			<b>Total Check Number...092423</b>							
3542405	George Matt Vining	1150	0145379	01/31/18	092424	10	P	250.00	0.00	250.00
12/11/17										<b>250.00</b>
			<b>Total Check Number...092424</b>							
3542656	Grafix Shoppe	118624	0145377	01/31/18	092425	10	P	226.05	0.00	226.05
12/21/17										<b>226.05</b>
			<b>Total Check Number...092425</b>							
0000525	Herald Office Systems	460089-0	0145341	01/31/18	092426	10	P	44.03	0.00	44.03
01/04/18										
12/18/17		M9911	0145343	01/31/18	092426	10	P	189.86	0.00	189.86
12/19/17		436385-0	0145345	01/31/18	092426	10	P	25.24	0.00	25.24
										<b>259.13</b>
			<b>Total Check Number...092426</b>							
3543191	Hill Printing Of Manning	84011	0145331	01/31/18	092427	10	P	133.22	0.00	133.22
01/12/18		84013	0145332	01/31/18	092427	10	P	141.83	0.00	141.83
01/11/18		83899	0145333	01/31/18	092427	10	P	399.21	0.00	399.21
01/18/18		83991	0145334	01/31/18	092427	10	P	274.14	0.00	274.14
										<b>948.40</b>
			<b>Total Check Number...092427</b>							
0003117	Hyman Paper Company	187045	0145338	01/31/18	092428	10	P	191.91	0.00	191.91
01/17/18										

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/11/18		186737	0145339	01/31/18	092428	10	P	1,157.65	0.00	1,157.65
		<b>Total Check Number...092428</b>								<b>1,349.56</b>
3543496	Icon Software Corperation									
01/29/18		20180009	0145327	01/31/18	092429	10	P	2,400.00	0.00	2,400.00
		<b>Total Check Number...092429</b>								<b>2,400.00</b>
0033049	Imperial Supplies, LLC									
01/16/18		I000U77966	0145326	01/31/18	092430	10	P	175.98	0.00	175.98
		<b>Total Check Number...092430</b>								<b>175.98</b>
0003334	Interstate Batteries Of S.C.									
01/05/18		507302849	0145330	01/31/18	092431	10	P	2,093.20	0.00	2,093.20
		<b>Total Check Number...092431</b>								<b>2,093.20</b>
3545110	James Barry Hodge									
01/19/18		01192018	0145325	01/31/18	092432	10	P	50.00	0.00	50.00
		<b>Total Check Number...092432</b>								<b>50.00</b>
3542438	Jerry L. Lee									
01/30/18		FEBRUARY 2018	0145507	01/31/18	092433	10	P	1,500.00	0.00	1,500.00
		<b>Total Check Number...092433</b>								<b>1,500.00</b>
3543383	John Deere Financial									
10/11/17		482091	0145315	01/31/18	092434	10	P	197.69	0.00	197.69
10/13/17		482711	0145318	01/31/18	092434	10	P	143.51	0.00	143.51
12/08/17		496653	0145319	01/31/18	092434	10	P	89.80	0.00	89.80
01/03/18		499954	0145320	01/31/18	092434	10	P	114.82	0.00	114.82
		<b>Total Check Number...092434</b>								<b>545.82</b>
3543311	John H. Nelson									
01/30/18		JANUARY ZONE	0145517	01/31/18	092435	10	P	19.00	0.00	19.00
11/30/17		NOVEMBER 2017	0145518	01/31/18	092435	10	P	19.00	0.00	19.00
10/31/17		OCTOBER 2017	0145519	01/31/18	092435	10	P	19.00	0.00	19.00
09/30/17		SEPTEMBER 2017	0145520	01/31/18	092435	10	P	19.00	0.00	19.00
		<b>Total Check Number...092435</b>								<b>76.00</b>
3542393	Kelco Supply Company									
01/18/18		C11801139	0145415	01/31/18	092436	10	P	1,023.41	0.00	1,023.41
01/18/18		C11801131	0145416	01/31/18	092436	10	P	27.20	0.00	27.20
01/22/18		C11801298	0145417	01/31/18	092436	10	P	15.70	0.00	15.70
		<b>Total Check Number...092436</b>								<b>1,066.31</b>
3545275	Lanette Cooper									
01/26/17		T29011	0145500	01/31/18	092437	10	P	31.78	0.00	31.78
01/29/18		50802	0145541	01/31/18	092437	10	P	50.00	0.00	50.00
		<b>Total Check Number...092437</b>								<b>81.78</b>
0002817	Leon Richburg									
01/29/18		01292018	0145521	01/31/18	092438	10	P	95.60	0.00	95.60
		<b>Total Check Number...092438</b>								<b>95.60</b>
3545002	Lola Riggs									
01/05/18		2018-4425	0145476	01/31/18	092439	10	P	114.00	0.00	114.00
		<b>Total Check Number...092439</b>								<b>114.00</b>
0003516	Lynden Anthony									
01/26/18		LUNCH REIMBURSEMENT	0145357	01/31/18	092440	10	P	28.03	0.00	28.03
		<b>Total Check Number...092440</b>								<b>28.03</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3542637	Mansfield Oil Company									
12/31/17	381119	0145014	01/31/18	092441	10	P	174.11	0.00	174.11	
12/31/17	381119	0145036	01/31/18	092441	10	P	78.59	0.00	78.59	
12/31/17	381119	0145120	01/31/18	092441	10	P	158.04	0.00	158.04	
12/31/17	381119	0145254	01/31/18	092441	10	P	159.16	0.00	159.16	
12/31/17	381119	0145255	01/31/18	092441	10	P	137.22	0.00	137.22	
12/31/17	381119	0145256	01/31/18	092441	10	P	203.88	0.00	203.88	
12/31/17	381119	0145257	01/31/18	092441	10	P	138.72	0.00	138.72	
12/31/17	381119	0145258	01/31/18	092441	10	P	174.93	0.00	174.93	
12/31/17	381119	0145259	01/31/18	092441	10	P	415.68	0.00	415.68	
12/31/17	381119	0145260	01/31/18	092441	10	P	1,463.60	0.00	1,463.60	
12/31/17	381119	0145261	01/31/18	092441	10	P	260.82	0.00	260.82	
12/31/17	381119	0145262	01/31/18	092441	10	P	863.67	0.00	863.67	
12/31/17	381119	0145263	01/31/18	092441	10	P	281.16	0.00	281.16	
<b>Total Check Number...092441</b>										<b>4,509.58</b>
12/31/17	381119	0145265	01/31/18	092442	10	P	11,750.96	0.00	11,750.96	
12/31/18	381119	0145267	01/31/18	092442	10	P	37.62	0.00	37.62	
12/31/17	381119	0145268	01/31/18	092442	10	P	172.78	0.00	172.78	
<b>Total Check Number...092442</b>										<b>11,961.36</b>
3544448	Meesha L. Witherspoon									
01/16/18	JANUARY PHONE	0145269	01/31/18	092443	10	P	50.00	0.00	50.00	
<b>Total Check Number...092443</b>										<b>50.00</b>
0002600	Mid Eastern Truck Wash, Inc.									
10/30/17	24-18381	0145251	01/31/18	092444	10	P	150.00	0.00	150.00	
10/30/17	24-18379	0145252	01/31/18	092444	10	P	86.40	0.00	86.40	
11/03/17	24-18418	0145253	01/31/18	092444	10	P	300.00	0.00	300.00	
<b>Total Check Number...092444</b>										<b>536.40</b>
0003262	Momar Inc									
12/28/17	0179477	0145248	01/31/18	092445	10	P	457.73	0.00	457.73	
<b>Total Check Number...092445</b>										<b>457.73</b>
3545159	Moonbeams									
12/18/17	0014034	0145249	01/31/18	092446	10	P	116.64	0.00	116.64	
<b>Total Check Number...092446</b>										<b>116.64</b>
0002145	Motorola Solutions									
10/01/17	24551220170912	0145300	01/31/18	092447	10	P	2,097.67	0.00	2,097.67	
11/01/17	24627420171013	0145301	01/31/18	092447	10	P	2,328.56	0.00	2,328.56	
12/01/17	24707920171115	0145303	01/31/18	092447	10	P	2,270.49	0.00	2,270.49	
01/01/18	24782720171212	0145409	01/31/18	092447	10	P	2,271.08	0.00	2,271.08	
<b>Total Check Number...092447</b>										<b>8,967.80</b>
01/01/18	24782620171212	0145407	01/31/18	092448	10	PS	2,227.39	0.00	2,227.39	
<b>Total Check Number...092448</b>										<b>2,227.39</b>
3543385	New Dixie Distributing Co. Inc									
01/22/18	17266	0145515	01/31/18	092449	10	P	486.00	0.00	486.00	
<b>Total Check Number...092449</b>										<b>486.00</b>
3543757	Ontario Investments, Inc.									
01/20/18	68305	0145440	01/31/18	092450	10	P	424.59	0.00	424.59	
<b>Total Check Number...092450</b>										<b>424.59</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3542189	Pitney Bowes, Inc.									
01/03/18	1005672665	0145455	01/31/18	092451	10	P	542.76	0.00	542.76	
	<b>Total Check Number...092451</b>									<b>542.76</b>
3545234	Porter Jacks									
12/07/17	T25	0145528	01/31/18	092452	10	P	876.26	0.00	876.26	
	<b>Total Check Number...092452</b>									<b>876.26</b>
0000355	Prothro Chevrolet Company Inc.									
01/31/18	MAY 2017 LEASE	0145554	01/31/18	092453	10	P	7,000.00	0.00	7,000.00	
	<b>Total Check Number...092453</b>									<b>7,000.00</b>
01/30/18	FEBRUARY 2018	0145522	01/31/18	092454	10	PS	7,000.00	0.00	7,000.00	
	<b>Total Check Number...092454</b>									<b>7,000.00</b>
0003315	Purchase Power									
01/14/18	8000-9090-0610-7945	0145456	01/31/18	092455	10	P	3,300.00	0.00	3,300.00	
	<b>Total Check Number...092455</b>									<b>3,300.00</b>
0003108	Qs/1 Data Systems									
01/05/18	000205613-0672	0145324	01/31/18	092456	10	P	402.10	0.00	402.10	
	<b>Total Check Number...092456</b>									<b>402.10</b>
3544954	Quality Shipping And Printing									
01/02/18	1096	0145421	01/31/18	092457	10	P	168.00	0.00	168.00	
04/03/17	1028	0145422	01/31/18	092457	10	P	145.80	0.00	145.80	
10/11/17	1064	0145424	01/31/18	092457	10	P	145.80	0.00	145.80	
11/03/17	1080	0145425	01/31/18	092457	10	P	103.39	0.00	103.39	
12/12/17	1092	0145428	01/31/18	092457	10	P	1,071.91	0.00	1,071.91	
01/02/18	1095	0145429	01/31/18	092457	10	P	72.50	0.00	72.50	
	<b>Total Check Number...092457</b>									<b>1,707.40</b>
0000082	Radio Comm. Service, Inc.									
12/20/17	101009658-1	0145418	01/31/18	092458	10	P	190.00	0.00	190.00	
01/16/18	101009708-1	0145420	01/31/18	092458	10	P	13.27	0.00	13.27	
	<b>Total Check Number...092458</b>									<b>203.27</b>
3544535	Safelite Fulfillment Inc.									
01/09/18	05053-004426	0145388	01/31/18	092459	10	P	212.03	0.00	212.03	
10/14/17	05053-003954	0145389	01/31/18	092459	10	P	181.90	0.00	181.90	
10/31/17	05053-004059	0145392	01/31/18	092459	10	P	268.19	0.00	268.19	
	<b>Total Check Number...092459</b>									<b>662.12</b>
0000620	Samuels Funeral Home									
01/16/18	SECRETARIAL REIMBURSEMENT	0145445	01/31/18	092460	10	P	800.00	0.00	800.00	
	<b>Total Check Number...092460</b>									<b>800.00</b>
0000089	Santee Electric Cooperative In									
01/19/18	7120801	0145529	01/31/18	092461	10	P	19.44	0.00	19.44	
12/12/17	6684600	0145530	01/31/18	092461	10	P	23.92	0.00	23.92	
	<b>Total Check Number...092461</b>									<b>43.36</b>
3543222	Sc Dept Of Employment &									
01/29/18	3RD QUARTER	0145349	01/31/18	092462	10	P	232.80	0.00	232.80	
	<b>Total Check Number...092462</b>									<b>232.80</b>
3541727	Sc Litter Control Association									
01/12/18	DONOVAN ALSTON	0145438	01/31/18	092463	10	P	150.00	0.00	150.00	
	<b>Total Check Number...092463</b>									<b>150.00</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0002940	Sc Summary Court Judges Assoc									
01/24/18	SHWN MCCORD		0145414	01/31/18	092464	10	P	185.00	0.00	185.00
	<b>Total Check Number...092464</b>									<b>185.00</b>
0000561	Scatt									
01/19/18	SONYA MELLERTON		0145427	01/31/18	092465	10	P	200.00	0.00	200.00
01/31/18	PATRICIA PRINGLE		0145430	01/31/18	092465	10	P	200.00	0.00	200.00
	<b>Total Check Number...092465</b>									<b>400.00</b>
3544003	Scema									
01/11/18	2018 SCEMA		0144877	01/31/18	092466	10	PS	150.00	0.00	150.00
	<b>Total Check Number...092466</b>									<b>150.00</b>
3544086	Security Management Of Sc.									
01/06/18	90593		0145432	01/31/18	092467	10	P	185.22	0.00	185.22
01/13/18	90686		0145433	01/31/18	092467	10	P	595.35	0.00	595.35
01/06/18	90573		0145454	01/31/18	092467	10	P	846.72	0.00	846.72
	<b>Total Check Number...092467</b>									<b>1,627.29</b>
0000303	Shelton Hughes									
12/07/17	7627072987		0145464	01/31/18	092468	10	P	25.00	0.00	25.00
	<b>Total Check Number...092468</b>									<b>25.00</b>
0002661	Shirley Black-Oliver									
01/24/18	LUNCH & MILEAGE REIMBURSEMENT		0145352	01/31/18	092469	10	P	88.35	0.00	88.35
01/11/18	MILEAGE REIMBURSEMENT		0145383	01/31/18	092469	10	P	32.40	0.00	32.40
	<b>Total Check Number...092469</b>									<b>120.75</b>
3542336	Shred-Itusa									
01/13/18	172318		0145531	01/31/18	092470	10	P	600.00	0.00	600.00
	<b>Total Check Number...092470</b>									<b>600.00</b>
0000047	Simpson Hardware									
09/26/17	321445		0145397	01/31/18	092471	10	P	53.95	0.00	53.95
11/01/17	K22683		0145400	01/31/18	092471	10	P	18.31	0.00	18.31
11/01/17	K22684		0145402	01/31/18	092471	10	P	8.62	0.00	8.62
09/07/17	K20800		0145403	01/31/18	092471	10	P	4.30	0.00	4.30
	<b>Total Check Number...092471</b>									<b>85.18</b>
0000040	Simpson Plaza Hardware									
12/15/17	L24468		0145544	01/31/18	092472	10	P	107.99	0.00	107.99
	<b>Total Check Number...092472</b>									<b>107.99</b>
3544207	Stalvey Door Products									
01/10/18	498		0145426	01/31/18	092473	10	P	375.00	0.00	375.00
	<b>Total Check Number...092473</b>									<b>375.00</b>
3541269	Standard Insurance Company									
01/24/18	SECURITY PAYMENT JULY-DEC. 2017		0145355	01/31/18	092474	10	P	298.72	0.00	298.72
	<b>Total Check Number...092474</b>									<b>298.72</b>
3543067	Staples Advantage									
01/11/18	3365098532		0145547	01/31/18	092475	10	P	308.99	0.00	308.99
	<b>Total Check Number...092475</b>									<b>308.99</b>
0000975	State Election Commission									
01/17/18	BEATRICE SIMON		0145443	01/31/18	092476	10	P	25.00	0.00	25.00
01/17/18	JEREMY CANNON		0145444	01/31/18	092476	10	P	25.00	0.00	25.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...092476</b>										<b>50.00</b>
3544440	Strickland Electronic Recycling									
01/10/18	2036	0145446	01/31/18	092477	10	P	1,348.80	0.00	1,348.80	
01/03/18	2033	0145525	01/31/18	092477	10	P	1,188.60	0.00	1,188.60	
<b>Total Check Number...092477</b>										<b>2,537.40</b>
3545017	Summitt Food Services, LLC									
01/08/18	INV2000019274	0145452	01/31/18	092478	10	P	1,925.91	0.00	1,925.91	
01/15/18	INV2000019829	0145453	01/31/18	092478	10	P	2,131.10	0.00	2,131.10	
<b>Total Check Number...092478</b>										<b>4,057.01</b>
3543083	Sumter Board Of Realtors									
01/15/18	16826	0145442	01/31/18	092479	10	P	30.25	0.00	30.25	
12/15/17	16825	0145536	01/31/18	092479	10	P	80.25	0.00	80.25	
<b>Total Check Number...092479</b>										<b>110.50</b>
3541954	Sumter County Government									
01/08/18	PUBLIC DEFENDER	0145451	01/31/18	092480	10	P	20,500.00	0.00	20,500.00	
<b>Total Check Number...092480</b>										<b>20,500.00</b>
3542645	Superior Scale, Inc.									
01/11/18	44076	0145441	01/31/18	092481	10	P	634.75	0.00	634.75	
<b>Total Check Number...092481</b>										<b>634.75</b>
3544649	Supplyworks									
01/09/18	424868214	0145436	01/31/18	092482	10	P	233.93	0.00	233.93	
01/10/18	425044989	0145437	01/31/18	092482	10	P	58.26	0.00	58.26	
<b>Total Check Number...092482</b>										<b>292.19</b>
3541749	Terry F. Richburg									
01/08/18	8158	0145501	01/31/18	092483	10	P	219.98	0.00	219.98	
<b>Total Check Number...092483</b>										<b>219.98</b>
3543068	The Manning Times									
10/31/18	CCREC	0145447	01/31/18	092484	10	P	400.00	0.00	400.00	
<b>Total Check Number...092484</b>										<b>400.00</b>
01/04/18	CLARENDON COUNTY PROBATE	0145475	01/31/18	092485	10	PS	30.00	0.00	30.00	
<b>Total Check Number...092485</b>										<b>30.00</b>
3543817	The State Media Company									
01/02/18	5038157	0145468	01/31/18	092486	10	P	36.00	0.00	36.00	
<b>Total Check Number...092486</b>										<b>36.00</b>
3542772	U.S. Tire Recycling, LLC									
12/16/18	1274915	0145557	01/31/18	092487	10	P	1,287.68	0.00	1,287.68	
12/23/17	1277368	0145558	01/31/18	092487	10	P	2,496.14	0.00	2,496.14	
<b>Total Check Number...092487</b>										<b>3,783.82</b>
3543660	Unifirst Corporation									
01/23/18	298889227	0145526	01/31/18	092488	10	P	1,355.58	0.00	1,355.58	
<b>Total Check Number...092488</b>										<b>1,355.58</b>
3542952	United Laser									
01/18/18	154640	0145342	01/31/18	092489	10	P	105.84	0.00	105.84	
01/09/18	153968	0145344	01/31/18	092489	10	P	105.84	0.00	105.84	
01/11/18	154264	0145346	01/31/18	092489	10	P	85.32	0.00	85.32	
<b>Total Check Number...092489</b>										<b>297.00</b>



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545276	Victoria Steen	01032018	0145512	01/31/18	092490	10	P	10.00	0.00	10.00
		<b>Total Check Number...092490</b>								<b>10.00</b>
0000115	Walker Tire Company, Inc.	228015	0145508	01/31/18	092491	10	P	59.00	0.00	59.00
		<b>Total Check Number...092491</b>								<b>59.00</b>
0003313	Walmart Community/rfcsllc	6032202000594789	0145247	01/31/18	092492	10	P	207.11	0.00	207.11
		<b>Total Check Number...092492</b>								<b>207.11</b>
0003212	Waste Management	4171297-0081-7	0145509	01/31/18	092493	10	P	1,344.10	0.00	1,344.10
12/31/17		4171378-0081-5	0145510	01/31/18	092493	10	P	9,186.95	0.00	9,186.95
12/31/17		4171327-0081-2	0145511	01/31/18	092493	10	P	115,957.84	0.00	115,957.84
		<b>Total Check Number...092493</b>								<b>126,488.89</b>
3544762	Wells Fargo Vendor Fin Servic	67845172	0145472	01/31/18	092494	10	P	118.80	0.00	118.80
01/14/18		67961273	0145473	01/31/18	092494	10	P	118.80	0.00	118.80
		<b>Total Check Number...092494</b>								<b>237.60</b>
3543851	William A. Timmons	7625394598	0145471	01/31/18	092495	10	P	50.00	0.00	50.00
		<b>Total Check Number...092495</b>								<b>50.00</b>
0000685	Willie White	JANUARY, 2018	0145470	01/31/18	092496	10	P	2,250.00	0.00	2,250.00
		<b>Total Check Number...092496</b>								<b>2,250.00</b>
		<b>Total Bank Code...10</b>								<b>760,154.26</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003248	McCall's Supply, Inc.									
11/16/17		1655021	0144705	01/02/18	092046	11	P	54.46	0.00	54.46
11/28/17		1658378	0144706	01/02/18	092046	11	P	121.27	0.00	121.27
		<b>Total Check Number...092046</b>								<b>175.73</b>
0000047	Simpson Hardware									
11/22/17		K23436	0145111	01/12/18	092274	11	P	11.42	0.00	11.42
		<b>Total Check Number...092274</b>								<b>11.42</b>
3542405	George Matt Vining									
01/16/18		1166	0145378	01/31/18	092497	11	P	425.00	0.00	425.00
		<b>Total Check Number...092497</b>								<b>425.00</b>
0003117	Hyman Paper Company									
01/19/18		187032A	0145335	01/31/18	092498	11	P	1,365.14	0.00	1,365.14
01/16/18		187032	0145336	01/31/18	092498	11	P	444.71	0.00	444.71
		<b>Total Check Number...092498</b>								<b>1,809.85</b>
3544962	Thompson Construction Group In									
01/29/18		6-17-151200012	0145350	01/31/18	092499	11	P	52,320.96	0.00	52,320.96
		<b>Total Check Number...092499</b>								<b>52,320.96</b>
		<b>Total Bank Code...11</b>								<b>54,742.96</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3542831	Billy L. White	405	0145020	01/12/18	092200	23	P	999.00	0.00	999.00
	<b>Total Check Number...092200</b>									<b>999.00</b>
0000011	Black River Elec Coop	3386401100	0145074	01/12/18	092201	23	P	367.16	0.00	367.16
	<b>Total Check Number...092201</b>									<b>367.16</b>
3544941	Brian M. Corbett	991104	0145121	01/12/18	092202	23	P	750.00	0.00	750.00
	<b>Total Check Number...092202</b>									<b>750.00</b>
0000011	Black River Elec Coop	3386401100	0145460	01/31/18	092500	23	P	891.65	0.00	891.65
	<b>Total Check Number...092500</b>									<b>891.65</b>
3541811	McArthur's Lawn Care	MAY 2015 - MAY, 2016	0145532	01/31/18	092501	23	P	7,500.00	0.00	7,500.00
		MAY, 2016 - MAY, 2017	0145533	01/31/18	092501	23	P	7,500.00	0.00	7,500.00
	<b>Total Check Number...092501</b>									<b>15,000.00</b>
	<b>Total Bank Code...23</b>									<b>18,007.81</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3542831	Billy L. White	305	0145018	01/12/18	092203	30	P	150.00	0.00	150.00
	<b>Total Check Number...092203</b>									<b>150.00</b>
0000159	Blanchard Machinery Company	I1888201	0145126	01/12/18	092204	30	P	775.00	0.00	775.00
	<b>Total Check Number...092204</b>									<b>775.00</b>
0000112	City Of Manning	9019	0145070	01/12/18	092205	30	P	100.74	0.00	100.74
	<b>Total Check Number...092205</b>									<b>100.74</b>
0003119	Coker Business Systems	AR11570	0144751	01/12/18	092206	30	P	92.09	0.00	92.09
		AR12078	0144776	01/12/18	092206	30	P	37.45	0.00	37.45
	<b>Total Check Number...092206</b>									<b>129.54</b>
0000121	Farmers Telephone Coop. , Inc	00201958000	0144855	01/12/18	092207	30	P	228.23	0.00	228.23
	<b>Total Check Number...092207</b>									<b>228.23</b>
3541554	Piedmont Coca-Cola Bottling	9390201192	0144956	01/12/18	092208	30	P	48.60	0.00	48.60
	<b>Total Check Number...092208</b>									<b>48.60</b>
0000077	Piggly Wiggly #32	00303864	0144943	01/12/18	092209	30	P	6.09	0.00	6.09
		003-00275136	0144957	01/12/18	092209	30	P	38.23	0.00	38.23
		001-00439959	0144960	01/12/18	092209	30	P	50.41	0.00	50.41
	<b>Total Check Number...092209</b>									<b>94.73</b>
0000184	Sc Department Of Revenue	12312017	0144876	01/12/18	092210	30	P	10.78	0.00	10.78
	<b>Total Check Number...092210</b>									<b>10.78</b>
0000112	City Of Manning	WELDON AUDITORIUM	0145348	01/31/18	092502	30	P	104.80	0.00	104.80
	<b>Total Check Number...092502</b>									<b>104.80</b>
3545241	Coker Business Systems, Inc	67864699	0145375	01/31/18	092503	30	P	145.80	0.00	145.80
	<b>Total Check Number...092503</b>									<b>145.80</b>
3543854	Duke Energy Progress	1705561809	0145537	01/31/18	092504	30	P	4,141.89	0.00	4,141.89
	<b>Total Check Number...092504</b>									<b>4,141.89</b>
3542803	Sharron A. Haley	EXPENSE REIMBURSEMENT	0145358	01/31/18	092505	30	P	475.00	0.00	475.00
	<b>Total Check Number...092505</b>									<b>475.00</b>
3543067	Staples Advantage	3363126802	0145549	01/31/18	092506	30	P	43.15	0.00	43.15
	<b>Total Check Number...092506</b>									<b>43.15</b>
	<b>Total Bank Code...30</b>									<b>6,448.26</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545257	Asset Technology Group	2963	0145088	01/12/18	092211	41	P	125.00	0.00	125.00
	<b>Total Check Number...092211</b>									<b>125.00</b>
3544232	Blue Ridge Voice And Data, LLC	2300	0145025	01/12/18	092212	41	P	3,092.00	0.00	3,092.00
	<b>Total Check Number...092212</b>									<b>3,092.00</b>
3541573	Forms & Supply, Inc.	4416062-0	0144846	01/12/18	092213	41	P	237.24	0.00	237.24
	<b>Total Check Number...092213</b>									<b>237.24</b>
3543045	Frontier	8641890429010907-5	0144849	01/12/18	092214	41	PS	322.57	0.00	322.57
	<b>Total Check Number...092214</b>									<b>322.57</b>
12/16/17	843-315-0027-110811-5		0144850	01/12/18	092215	41	PS	47.46	0.00	47.46
	<b>Total Check Number...092215</b>									<b>47.46</b>
12/16/17	864-967-0005-110811-5		0144851	01/12/18	092216	41	PS	45.82	0.00	45.82
	<b>Total Check Number...092216</b>									<b>45.82</b>
12/22/17	843-448-1302-121411-5		0144852	01/12/18	092217	41	PS	47.46	0.00	47.46
	<b>Total Check Number...092217</b>									<b>47.46</b>
3542673	Ftc	101249	0144856	01/12/18	092218	41	P	583.69	0.00	583.69
	<b>Total Check Number...092218</b>									<b>583.69</b>
3542913	Language Line Services	4225374	0144860	01/12/18	092219	41	P	10.55	0.00	10.55
	<b>Total Check Number...092219</b>									<b>10.55</b>
0001190	Quill Corporaton	3399222	0144864	01/12/18	092220	41	P	216.95	0.00	216.95
	<b>Total Check Number...092220</b>									<b>216.95</b>
3542001	Wth Technology, Inc.	21408	0145083	01/12/18	092221	41	PS	1,522.57	0.00	1,522.57
	<b>Total Check Number...092221</b>									<b>1,522.57</b>
3545241	Coker Business Systems, Inc	67926256	0145376	01/31/18	092507	41	P	172.80	0.00	172.80
	<b>Total Check Number...092507</b>									<b>172.80</b>
3543045	Frontier	8641890227	0145381	01/31/18	092508	41	P	1,293.34	0.00	1,293.34
01/16/18	8649670005		0145384	01/31/18	092508	41	P	92.36	0.00	92.36
01/16/18	8433150027		0145385	01/31/18	092508	41	P	95.67	0.00	95.67
	<b>Total Check Number...092508</b>									<b>1,481.37</b>
3542673	Ftc	101387	0145382	01/31/18	092509	41	P	573.44	0.00	573.44
	<b>Total Check Number...092509</b>									<b>573.44</b>
0000525	Herald Office Systems	441814-0	0145380	01/31/18	092510	41	P	22.25	0.00	22.25
10/06/17	431714-0		0145386	01/31/18	092510	41	P	35.42	0.00	35.42
	<b>Total Check Number...092510</b>									<b>57.67</b>

Vendor #	Vendor Name									
Invoice Date	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD		Gross Amount	Discount Amount	Net Amount
										8,536.59
Total Bank Code...41										

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003119	Coker Business Systems	AR11632	0144753	01/12/18	092222	61	P	221.16	0.00	221.16
		<b>Total Check Number...092222</b>								<b>221.16</b>
3542637	Mansfield Oil Company	381119	0145264	01/31/18	092511	61	P	293.28	0.00	293.28
12/31/17		NOVEMBER 2017	0145410	01/31/18	092511	61	P	337.11	0.00	337.11
		<b>Total Check Number...092511</b>								<b>630.39</b>
		<b>Total Bank Code...61</b>								<b>851.55</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545177	Uniforms By John Of Charleston	260822-2	0144698	01/02/18	092047	62	P	28.07	0.00	28.07
	<b>Total Check Number...092047</b>									<b>28.07</b>
0000044	Baucom Enterprise	733769	0145030	01/12/18	092223	62	P	287.82	0.00	287.82
11/07/17		734092	0145031	01/12/18	092223	62	P	38.10	0.00	38.10
11/10/17		734306	0145033	01/12/18	092223	62	P	43.75	0.00	43.75
	<b>Total Check Number...092223</b>									<b>369.67</b>
3543390	Bilt Rite Corporation	302700	0145104	01/12/18	092224	62	P	350.00	0.00	350.00
12/06/17										<b>350.00</b>
	<b>Total Check Number...092224</b>									<b>350.00</b>
0000159	Blanchard Machinery Company	TF01424	0145130	01/12/18	092225	62	P	1,793.24	0.00	1,793.24
12/11/17										<b>1,793.24</b>
	<b>Total Check Number...092225</b>									<b>1,793.24</b>
0000020	Bob's Body Shop, Inc.	9216	0145008	01/12/18	092226	62	P	400.00	0.00	400.00
12/18/17										<b>400.00</b>
	<b>Total Check Number...092226</b>									<b>400.00</b>
3545153	Border States Industries, Inc	914293946	0145103	01/12/18	092227	62	P	57.85	0.00	57.85
12/06/17										<b>57.85</b>
	<b>Total Check Number...092227</b>									<b>57.85</b>
0000112	City Of Manning	11457	0144770	01/12/18	092228	62	P	41.35	0.00	41.35
12/29/17										<b>41.35</b>
	<b>Total Check Number...092228</b>									<b>41.35</b>
0000030	Clarendon Auto Parts Inc.	3120	0144771	01/12/18	092229	62	P	311.46	0.00	311.46
12/31/17										<b>311.46</b>
	<b>Total Check Number...092229</b>									<b>311.46</b>
0000125	Clarendon Gas Co	3072518631	0144748	01/12/18	092230	62	P	104.99	0.00	104.99
12/16/17		3072366342	0144749	01/12/18	092230	62	P	130.17	0.00	130.17
12/13/17		3072920942	0144750	01/12/18	092230	62	P	384.03	0.00	384.03
12/28/17										<b>619.19</b>
	<b>Total Check Number...092230</b>									<b>619.19</b>
3541901	Designlab, Inc.	223889	0144838	01/12/18	092231	62	P	554.58	0.00	554.58
12/16/17		223990	0144839	01/12/18	092231	62	P	426.60	0.00	426.60
12/20/17										<b>981.18</b>
	<b>Total Check Number...092231</b>									<b>981.18</b>
0000608	Dixie Auto Parts Inc	774958	0144834	01/12/18	092232	62	P	29.45	0.00	29.45
12/05/17										<b>29.45</b>
	<b>Total Check Number...092232</b>									<b>29.45</b>
3543854	Duke Energy Progress	6327923618	0144777	01/12/18	092233	62	P	118.51	0.00	118.51
01/03/18										<b>118.51</b>
	<b>Total Check Number...092233</b>									<b>118.51</b>
0003117	Hyman Paper Company	184547	0144788	01/12/18	092234	62	P	432.06	0.00	432.06
12/07/17		184929	0144789	01/12/18	092234	62	P	330.88	0.00	330.88
12/07/17										<b>762.94</b>
	<b>Total Check Number...092234</b>									<b>762.94</b>
0001499	Lucian B. McCutchen-Farm									



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/01/18	JANUARY, 2018		0144859	01/12/18	092235	62	P	350.00	0.00	350.00
	<b>Total Check Number...092235</b>									<b>350.00</b>
3544786	Michael A. Johnson									
01/09/18	04050		0145069	01/12/18	092236	62	P	40.74	0.00	40.74
	<b>Total Check Number...092236</b>									<b>40.74</b>
0002145	Motorola Solutions									
01/11/18	24708120171115		0144903	01/12/18	092237	62	P	2,532.17	0.00	2,532.17
12/01/17	24708220171115		0144907	01/12/18	092237	62	P	151.36	0.00	151.36
12/08/17	41244362		0144910	01/12/18	092237	62	P	502.00	0.00	502.00
	<b>Total Check Number...092237</b>									<b>3,185.53</b>
0003453	Napa Auto Parts									
11/27/17	113-114465		0144936	01/12/18	092238	62	P	215.61	0.00	215.61
	<b>Total Check Number...092238</b>									<b>215.61</b>
3542487	Newton's Fire & Safety									
10/06/17	100566		0144933	01/12/18	092239	62	P	2,050.92	0.00	2,050.92
12/21/17	101853		0144934	01/12/18	092239	62	P	1,365.12	0.00	1,365.12
12/22/17	101885		0144935	01/12/18	092239	62	P	2,911.68	0.00	2,911.68
	<b>Total Check Number...092239</b>									<b>6,327.72</b>
0002840	North Greenville Fitness									
12/07/17	369-2017		0144937	01/12/18	092240	62	P	26,965.00	0.00	26,965.00
	<b>Total Check Number...092240</b>									<b>26,965.00</b>
3543335	Officemax									
12/07/17	419506		0144928	01/12/18	092241	62	P	1,458.91	0.00	1,458.91
12/14/17	435832		0144931	01/12/18	092241	62	P	87.69	0.00	87.69
	<b>Total Check Number...092241</b>									<b>1,546.60</b>
3544402	Pro-Billing & Funding Service									
12/01/17	871136835		0144939	01/12/18	092242	62	P	294.55	0.00	294.55
	<b>Total Check Number...092242</b>									<b>294.55</b>
0000355	Prothro Chevrolet Company Inc.									
11/06/17	157244		0144946	01/12/18	092243	62	P	34.14	0.00	34.14
11/07/17	157248		0144947	01/12/18	092243	62	P	897.59	0.00	897.59
11/17/17	157314		0144948	01/12/18	092243	62	P	3,216.69	0.00	3,216.69
11/17/17	157516		0144949	01/12/18	092243	62	P	43.18	0.00	43.18
12/01/17	157803		0144950	01/12/18	092243	62	P	220.78	0.00	220.78
12/01/17	157805		0144951	01/12/18	092243	62	P	42.83	0.00	42.83
12/04/17	157669		0144952	01/12/18	092243	62	P	411.20	0.00	411.20
12/06/17	157788		0144953	01/12/18	092243	62	P	34.50	0.00	34.50
12/14/17	158053		0144954	01/12/18	092243	62	P	71.65	0.00	71.65
	<b>Total Check Number...092243</b>									<b>4,972.56</b>
0000082	Radio Comm. Service, Inc.									
12/13/17	101009640-1		0144966	01/12/18	092244	62	P	447.00	0.00	447.00
12/08/17	106001863-1		0144967	01/12/18	092244	62	P	364.53	0.00	364.53
	<b>Total Check Number...092244</b>									<b>811.53</b>
0000105	Rigby Oil Company									
12/31/17	94171201		0144965	01/12/18	092245	62	P	3,077.14	0.00	3,077.14
	<b>Total Check Number...092245</b>									<b>3,077.14</b>
3544875	Ronnie Feagin									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/06/17		5104-2	0144964	01/12/18	092246	62	P	20.00	0.00	20.00
		<b>Total Check Number...092246</b>								<b>20.00</b>
0033010	Sign Wave									
11/29/17		58671	0144870	01/12/18	092247	62	P	163.40	0.00	163.40
		<b>Total Check Number...092247</b>								<b>163.40</b>
0000047	Simpson Hardware									
11/26/17		301929	0144881	01/12/18	092248	62	P	898.16	0.00	898.16
		<b>Total Check Number...092248</b>								<b>898.16</b>
12/31/17		301929	0144914	01/12/18	092249	62	PS	490.49	0.00	490.49
		<b>Total Check Number...092249</b>								<b>490.49</b>
0033043	Spartan Fire & Emergency									
12/12/17		114322	0144884	01/12/18	092250	62	P	45.16	0.00	45.16
		<b>Total Check Number...092250</b>								<b>45.16</b>
0002626	State Of South Carolina									
12/19/17		2017121916449	0144871	01/12/18	092251	62	P	39.00	0.00	39.00
12/11/17		2017121116228	0144872	01/12/18	092251	62	P	60.00	0.00	60.00
		<b>Total Check Number...092251</b>								<b>99.00</b>
3542887	Summerton Drugs Compounding An									
10/23/17		706100141	0144882	01/12/18	092252	62	P	50.00	0.00	50.00
		<b>Total Check Number...092252</b>								<b>50.00</b>
0003440	Sumter Printing Company									
12/07/17		83535	0144792	01/12/18	092253	62	P	204.79	0.00	204.79
		<b>Total Check Number...092253</b>								<b>204.79</b>
0003169	Turbeville Iga Plus									
12/31/17		12312017	0144969	01/12/18	092254	62	P	98.75	0.00	98.75
		<b>Total Check Number...092254</b>								<b>98.75</b>
3545177	Uniforms By John Of Charleston									
12/08/17		264067-2	0144809	01/12/18	092255	62	P	14.03	0.00	14.03
12/08/17		264068-2	0144810	01/12/18	092255	62	P	14.03	0.00	14.03
12/08/17		264069-2	0144811	01/12/18	092255	62	P	14.03	0.00	14.03
12/08/17		264070-2	0144812	01/12/18	092255	62	P	14.03	0.00	14.03
12/08/17		264071-2	0144813	01/12/18	092255	62	P	14.03	0.00	14.03
12/08/17		264072-2	0144814	01/12/18	092255	62	P	14.03	0.00	14.03
12/08/17		264073-2	0144815	01/12/18	092255	62	P	56.16	0.00	56.16
		<b>Total Check Number...092255</b>								<b>140.34</b>
0000130	Ups									
12/09/17		0000X3302Y497	0144808	01/12/18	092256	62	P	14.79	0.00	14.79
		<b>Total Check Number...092256</b>								<b>14.79</b>
0000115	Walker Tire Company, Inc.									
11/27/17		226733	0145076	01/12/18	092257	62	P	320.89	0.00	320.89
12/18/17		227425	0145077	01/12/18	092257	62	P	20.00	0.00	20.00
		<b>Total Check Number...092257</b>								<b>340.89</b>
0003186	Wally's Fire & Safety Equip									
12/06/17		36382	0145078	01/12/18	092258	62	P	293.34	0.00	293.34
12/11/17		36398	0145079	01/12/18	092258	62	P	107.06	0.00	107.06
12/18/17		36422	0145080	01/12/18	092258	62	P	8,929.44	0.00	8,929.44
12/27/17		36454	0145081	01/12/18	092258	62	P	1,171.07	0.00	1,171.07

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/29/17		36460	0145082	01/12/18	092258	62	P	341.50	0.00	341.50
		<b>Total Check Number...092258</b>								<b>10,842.41</b>
3542090	Alfred H. Breedin, Jr.	12312017	0145167	01/26/18	092298	62	P	95.00	0.00	95.00
12/31/17		<b>Total Check Number...092298</b>								<b>95.00</b>
3542091	Angie N. Bruner	12312017	0145169	01/26/18	092299	62	P	95.00	0.00	95.00
12/31/17		<b>Total Check Number...092299</b>								<b>95.00</b>
3542475	Art Whittner	12312017	0145228	01/26/18	092300	62	P	10.00	0.00	10.00
12/31/17		<b>Total Check Number...092300</b>								<b>10.00</b>
3545261	Austin Atkinson	12312017	0145155	01/26/18	092301	62	P	20.00	0.00	20.00
12/31/17		<b>Total Check Number...092301</b>								<b>20.00</b>
3543645	Austin Seitz	12312017	0145216	01/26/18	092302	62	P	20.00	0.00	20.00
12/31/17		<b>Total Check Number...092302</b>								<b>20.00</b>
3544264	Auston Ezzell	12312017	0145180	01/26/18	092303	62	P	95.00	0.00	95.00
12/31/17		<b>Total Check Number...092303</b>								<b>95.00</b>
3542625	Brandon L. Welch	12312017	0145225	01/26/18	092304	62	P	30.00	0.00	30.00
12/31/17		<b>Total Check Number...092304</b>								<b>30.00</b>
3543361	Brennon Jones	12312017	0145195	01/26/18	092305	62	P	50.00	0.00	50.00
12/31/17		<b>Total Check Number...092305</b>								<b>50.00</b>
3545166	Brittani Bensoussan	12312017	0145164	01/26/18	092306	62	P	45.00	0.00	45.00
12/31/17		<b>Total Check Number...092306</b>								<b>45.00</b>
3542126	Byron M. James	12312017	0145193	01/26/18	092307	62	P	5.00	0.00	5.00
12/31/17		<b>Total Check Number...092307</b>								<b>5.00</b>
3542117	Carroll Harrington	12312017	0145189	01/26/18	092308	62	P	15.00	0.00	15.00
12/31/17		<b>Total Check Number...092308</b>								<b>15.00</b>
3542129	Carter H. Jones	12312017	0145196	01/26/18	092309	62	P	35.00	0.00	35.00
12/31/17		<b>Total Check Number...092309</b>								<b>35.00</b>
3545012	Chance Welch	12312017	0145226	01/26/18	092310	62	P	35.00	0.00	35.00
12/31/17		<b>Total Check Number...092310</b>								<b>35.00</b>
3545006	Chancely Coker	12312017	0145173	01/26/18	092311	62	P	35.00	0.00	35.00
12/31/17		<b>Total Check Number...092311</b>								<b>35.00</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3541635	Charles J. Mock, Jr.	12312017	0145204	01/26/18	092312	62	P	370.00	0.00	370.00
	<b>Total Check Number...092312</b>									<b>370.00</b>
0002225	Charlton Coker	12312017	0145174	01/26/18	092313	62	P	20.00	0.00	20.00
	<b>Total Check Number...092313</b>									<b>20.00</b>
3545263	Christopher Bray	12312017	0145166	01/26/18	092314	62	P	15.00	0.00	15.00
	<b>Total Check Number...092314</b>									<b>15.00</b>
3545266	Christopher Jones	12312017	0145197	01/26/18	092315	62	P	55.00	0.00	55.00
	<b>Total Check Number...092315</b>									<b>55.00</b>
3543033	Clifford Hall	12312017	0145187	01/26/18	092316	62	P	15.00	0.00	15.00
	<b>Total Check Number...092316</b>									<b>15.00</b>
3542147	Cody Odom	12312017	0145209	01/26/18	092317	62	P	20.00	0.00	20.00
	<b>Total Check Number...092317</b>									<b>20.00</b>
3545005	Courtney Atkinson	12312017	0145156	01/26/18	092318	62	P	50.00	0.00	50.00
	<b>Total Check Number...092318</b>									<b>50.00</b>
3545089	Crystal Miller	12312017	0145203	01/26/18	092319	62	P	30.00	0.00	30.00
	<b>Total Check Number...092319</b>									<b>30.00</b>
3544781	Daishawn McFadden	12312017	0145200	01/26/18	092320	62	P	110.00	0.00	110.00
	<b>Total Check Number...092320</b>									<b>110.00</b>
0003004	Daniel Darby	12312017	0145177	01/26/18	092321	62	P	5.00	0.00	5.00
	<b>Total Check Number...092321</b>									<b>5.00</b>
3544593	Daniel McMahon	12312017	0145202	01/26/18	092322	62	P	10.00	0.00	10.00
	<b>Total Check Number...092322</b>									<b>10.00</b>
3545165	Daren Avins	12312017	0145157	01/26/18	092323	62	P	15.00	0.00	15.00
	<b>Total Check Number...092323</b>									<b>15.00</b>
3544258	David Bochette	12312017	0145165	01/26/18	092324	62	P	5.00	0.00	5.00
	<b>Total Check Number...092324</b>									<b>5.00</b>
3542163	David L. Tindal	12312017	0145221	01/26/18	092325	62	P	15.00	0.00	15.00
	<b>Total Check Number...092325</b>									<b>15.00</b>
3542133	Dennis K. Kropf	12312017	0145198	01/26/18	092326	62	P	60.00	0.00	60.00
	<b>Total Check Number...092326</b>									<b>60.00</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3544874	Frances Feagin	12312017	0145181	01/26/18	092327	62	P	10.00	0.00	10.00
	<b>Total Check Number...092327</b>									<b>10.00</b>
3545011	Frederick Sturms	1231217	0145220	01/26/18	092328	62	P	100.00	0.00	100.00
	<b>Total Check Number...092328</b>									<b>100.00</b>
3544267	Gary Martin, Jr	12312017	0145199	01/26/18	092329	62	P	145.00	0.00	145.00
	<b>Total Check Number...092329</b>									<b>145.00</b>
3542113	Gill Frierson	12312017	0145183	01/26/18	092330	62	P	190.00	0.00	190.00
	<b>Total Check Number...092330</b>									<b>190.00</b>
3542101	Glenn A. Costello	12312017	0145176	01/26/18	092331	62	P	45.00	0.00	45.00
	<b>Total Check Number...092331</b>									<b>45.00</b>
3542145	Harold E. Morris	12312017	0145205	01/26/18	092332	62	P	50.00	0.00	50.00
	<b>Total Check Number...092332</b>									<b>50.00</b>
3542093	James E. Bruner, Jr.	12312017	0145170	01/26/18	092333	62	P	310.00	0.00	310.00
	<b>Total Check Number...092333</b>									<b>310.00</b>
3542694	James E. Gamble III (ed)	12312017	0145185	01/26/18	092334	62	P	60.00	0.00	60.00
	<b>Total Check Number...092334</b>									<b>60.00</b>
3542166	James P. Way (buddy)	12312017	0145222	01/26/18	092335	62	P	75.00	0.00	75.00
	<b>Total Check Number...092335</b>									<b>75.00</b>
3545267	Jeffery Puckett	12312017	0145212	01/26/18	092336	62	P	25.00	0.00	25.00
	<b>Total Check Number...092336</b>									<b>25.00</b>
3544261	Jennifer Connors	12312017	0145175	01/26/18	092337	62	P	10.00	0.00	10.00
	<b>Total Check Number...092337</b>									<b>10.00</b>
3544591	Jerimy Baker	12312017	0145159	01/26/18	092338	62	P	15.00	0.00	15.00
	<b>Total Check Number...092338</b>									<b>15.00</b>
3545269	John Weeks	12312017	0145224	01/26/18	092339	62	P	5.00	0.00	5.00
	<b>Total Check Number...092339</b>									<b>5.00</b>
3543779	Joseph Stukes	1231217	0145219	01/26/18	092340	62	P	105.00	0.00	105.00
	<b>Total Check Number...092340</b>									<b>105.00</b>
3545262	Joshua Baker	12312017	0145160	01/26/18	092341	62	P	30.00	0.00	30.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...092341</b>										<b>30.00</b>
3545167	Joshua Dubose	12312017	0145179	01/26/18	092342	62	P	5.00	0.00	5.00
<b>Total Check Number...092342</b>										<b>5.00</b>
3545265	Joshua Holladay	12312017	0145192	01/26/18	092343	62	P	25.00	0.00	25.00
<b>Total Check Number...092343</b>										<b>25.00</b>
3545124	Kenneth McFadden	12312017	0145201	01/26/18	092344	62	P	25.00	0.00	25.00
<b>Total Check Number...092344</b>										<b>25.00</b>
0003349	Kevin Moye	12312017	0145207	01/26/18	092345	62	P	5.00	0.00	5.00
<b>Total Check Number...092345</b>										<b>5.00</b>
0003528	Kirk Hall	12312017	0145188	01/26/18	092346	62	P	45.00	0.00	45.00
<b>Total Check Number...092346</b>										<b>45.00</b>
3542148	Lawrence Odom, Jr.	12312017	0145210	01/26/18	092347	62	P	15.00	0.00	15.00
<b>Total Check Number...092347</b>										<b>15.00</b>
3542105	Marion E. Dubose, Iv	12312017	0145178	01/26/18	092348	62	P	5.00	0.00	5.00
<b>Total Check Number...092348</b>										<b>5.00</b>
3542382	Michael Ard	12312017	0145154	01/26/18	092349	62	P	15.00	0.00	15.00
<b>Total Check Number...092349</b>										<b>15.00</b>
3542624	Michael D. Way	12312017	0145223	01/26/18	092350	62	P	5.00	0.00	5.00
<b>Total Check Number...092350</b>										<b>5.00</b>
3545264	Nelson Gibbons	12312017	0145186	01/26/18	092351	62	P	45.00	0.00	45.00
<b>Total Check Number...092351</b>										<b>45.00</b>
3545008	Nicholas Myers	12312017	0145208	01/26/18	092352	62	P	10.00	0.00	10.00
<b>Total Check Number...092352</b>										<b>10.00</b>
3544010	Philip Hodge	12312017	0145190	01/26/18	092353	62	P	35.00	0.00	35.00
<b>Total Check Number...092353</b>										<b>35.00</b>
3542083	Ricky A. Barrett	12312017	0145161	01/26/18	092354	62	P	40.00	0.00	40.00
<b>Total Check Number...092354</b>										<b>40.00</b>
3545009	Robert Ridgeway III	12312017	0145213	01/26/18	092355	62	P	80.00	0.00	80.00
<b>Total Check Number...092355</b>										<b>80.00</b>
3542474	Rodney A. Parker									

Vendor #	Vendor Name	Invoice #	Invoice Date	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/31/17		12312017		0145211	01/26/18	092356	62	P	5.00	0.00	5.00
		<b>Total Check Number...092356</b>									<b>5.00</b>
3542213	Saymon James	12312017		0145194	01/26/18	092357	62	P	5.00	0.00	5.00
12/31/17		<b>Total Check Number...092357</b>									<b>5.00</b>
3542958	Sean Briley	12312017		0145168	01/26/18	092358	62	P	10.00	0.00	10.00
12/31/17		<b>Total Check Number...092358</b>									<b>10.00</b>
3542168	Sidney D. Welch	12312017		0145227	01/26/18	092359	62	P	15.00	0.00	15.00
12/31/17		<b>Total Check Number...092359</b>									<b>15.00</b>
3542084	Steven L. Barrineau	12312017		0145162	01/26/18	092360	62	P	5.00	0.00	5.00
12/31/17		<b>Total Check Number...092360</b>									<b>5.00</b>
3545268	Tavius Spann	12312017		0145217	01/26/18	092361	62	P	10.00	0.00	10.00
12/31/17		<b>Total Check Number...092361</b>									<b>10.00</b>
3542119	Terry D. Hodge	12312017		0145191	01/26/18	092362	62	P	25.00	0.00	25.00
12/31/17		<b>Total Check Number...092362</b>									<b>25.00</b>
3542085	Thom Barrineau	12312017		0145163	01/26/18	092363	62	P	5.00	0.00	5.00
12/31/17		<b>Total Check Number...092363</b>									<b>5.00</b>
3542099	Tom F. Coffey, Jr.	12312017		0145172	01/26/18	092364	62	P	70.00	0.00	70.00
12/31/17		<b>Total Check Number...092364</b>									<b>70.00</b>
3544259	Travis Carraway	12312017		0145171	01/26/18	092365	62	P	5.00	0.00	5.00
12/31/17		<b>Total Check Number...092365</b>									<b>5.00</b>
3544257	Troy Bagnal	12312017		0145158	01/26/18	092366	62	P	20.00	0.00	20.00
12/31/17		<b>Total Check Number...092366</b>									<b>20.00</b>
3544231	Wesley Morris	12312017		0145206	01/26/18	092367	62	P	125.00	0.00	125.00
12/31/17		<b>Total Check Number...092367</b>									<b>125.00</b>
3542472	William C. Frye	12312017		0145184	01/26/18	092368	62	P	5.00	0.00	5.00
12/31/17		<b>Total Check Number...092368</b>									<b>5.00</b>
3543499	William Floyd	12312017		0145182	01/26/18	092369	62	P	70.00	0.00	70.00
12/31/17		<b>Total Check Number...092369</b>									<b>70.00</b>
3542158	William M. Stone	12312017		0145218	01/26/18	092370	62	P	35.00	0.00	35.00
12/31/17		<b>Total Check Number...092370</b>									<b>35.00</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3541794	William Rowe W. (billy)	12312017	0145214	01/26/18	092371	62	P	10.00	0.00	10.00
	<b>Total Check Number...092371</b>									<b>10.00</b>
3544594	William Rutland	12312017	0145215	01/26/18	092372	62	P	20.00	0.00	20.00
	<b>Total Check Number...092372</b>									<b>20.00</b>
0000125	Clarendon Gas Co	3073307808	0145359	01/31/18	092512	62	P	155.31	0.00	155.31
01/05/18		3073307800	0145360	01/31/18	092512	62	P	171.74	0.00	171.74
01/14/18		3073800060	0145362	01/31/18	092512	62	P	136.89	0.00	136.89
01/11/18		3073673064	0145363	01/31/18	092512	62	P	359.93	0.00	359.93
01/16/18		3073855111	0145365	01/31/18	092512	62	P	521.82	0.00	521.82
01/16/18		3073855118	0145366	01/31/18	092512	62	P	229.24	0.00	229.24
01/17/18		3073904857	0145367	01/31/18	092512	62	P	95.92	0.00	95.92
01/16/18		3073855102	0145368	01/31/18	092512	62	P	100.72	0.00	100.72
01/10/18		3073614905	0145369	01/31/18	092512	62	P	347.50	0.00	347.50
01/31/18		3073515903	0145372	01/31/18	092512	62	P	276.02	0.00	276.02
01/10/18		3073614896	0145373	01/31/18	092512	62	P	350.85	0.00	350.85
01/10/18		202284779	0145556	01/31/18	092512	62	P	158.86	0.00	158.86
	<b>Total Check Number...092512</b>									<b>2,904.80</b>
0000349	Corine B. Welch	007411	0145494	01/31/18	092513	62	P	259.00	0.00	259.00
	<b>Total Check Number...092513</b>									<b>259.00</b>
0003117	Hyman Paper Company	186545	0145337	01/31/18	092514	62	P	565.75	0.00	565.75
	<b>Total Check Number...092514</b>									<b>565.75</b>
3541346	International Code Council Inc	3179563	0145329	01/31/18	092515	62	P	135.00	0.00	135.00
	<b>Total Check Number...092515</b>									<b>135.00</b>
3543383	John Deere Financial	482208	0145316	01/31/18	092516	62	P	149.70	0.00	149.70
10/12/17		482239	0145317	01/31/18	092516	62	P	128.95	0.00	128.95
	<b>Total Check Number...092516</b>									<b>278.65</b>
3542637	Mansfield Oil Company	381119	0145266	01/31/18	092517	62	P	196.85	0.00	196.85
	<b>Total Check Number...092517</b>									<b>196.85</b>
3544832	Mill Dam Industries	6066	0145493	01/31/18	092518	62	P	9,085.40	0.00	9,085.40
	<b>Total Check Number...092518</b>									<b>9,085.40</b>
0002145	Motorola Solutions	24783020171212	0145302	01/31/18	092519	62	P	152.28	0.00	152.28
01/01/18		24782920171212	0145555	01/31/18	092519	62	P	2,547.04	0.00	2,547.04
	<b>Total Check Number...092519</b>									<b>2,699.32</b>
3542487	Newton's Fire & Safety	101853	0145298	01/31/18	092520	62	P	1,365.12	0.00	1,365.12
12/21/17		101885	0145299	01/31/18	092520	62	P	2,911.68	0.00	2,911.68
	<b>Total Check Number...092520</b>									<b>4,276.80</b>



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545274	Overhead-Commercial	427300	0145439	01/31/18	092521	62	P	487.50	0.00	487.50
			<b>Total Check Number...092521</b>							<b>487.50</b>
3544402	Pro-Billing & Funding Service	87W107284	0145516	01/31/18	092522	62	P	7,638.50	0.00	7,638.50
			<b>Total Check Number...092522</b>							<b>7,638.50</b>
0000082	Radio Comm. Service, Inc.	101009789-1	0145419	01/31/18	092523	62	P	242.50	0.00	242.50
			<b>Total Check Number...092523</b>							<b>242.50</b>
3543781	S.C. Department Of Motor Vehic	CORRECTED TITLES	0145412	01/31/18	092524	62	P	45.00	0.00	45.00
			<b>Total Check Number...092524</b>							<b>45.00</b>
3545004	Southeastern Technology	1346	0145423	01/31/18	092525	62	P	593.42	0.00	593.42
			<b>Total Check Number...092525</b>							<b>593.42</b>
0033043	Spartan Fire & Emergency	114544	0145408	01/31/18	092526	62	P	601.37	0.00	601.37
			<b>Total Check Number...092526</b>							<b>601.37</b>
0003440	Sumter Printing Company	83967	0145413	01/31/18	092527	62	P	40.61	0.00	40.61
			<b>Total Check Number...092527</b>							<b>40.61</b>
			<b>Total Bank Code...62</b>							<b>100,458.54</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543392	Amy Land									
01/10/18	MILEAGE REIMBURSEMENT		0144830	01/12/18	092259	80	P	459.40	0.00	459.40
01/10/18	EXPENSE REIMBURSEMENT		0144841	01/12/18	092259	80	P	390.00	0.00	390.00
	<b>Total Check Number...092259</b>									<b>849.40</b>
3543047	Arcpoint Of Florence									
11/30/17	18353		0145091	01/12/18	092260	80	P	1,375.00	0.00	1,375.00
	<b>Total Check Number...092260</b>									<b>1,375.00</b>
	<b>Total Bank Code...80</b>									<b>2,224.40</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0001822	Sc Dhec	01112018	0145052	01/12/18	092261	85	P	575.00	0.00	575.00
	<b>Total Check Number...092261</b>									<b>575.00</b>
3541799	Alliance Consulting Engineers,	ACE17-1305	0145287	01/31/18	092528	85	P	22,500.00	0.00	22,500.00
12/31/18		ACE17-1302	0145289	01/31/18	092528	85	P	14,000.00	0.00	14,000.00
12/31/17										<b>36,500.00</b>
	<b>Total Check Number...092528</b>									<b>37,075.00</b>
	<b>Total Bank Code...85</b>									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545073	Rwf Construction									
12/12/17	INSTALL WATER SERVICE		0144697	01/02/18	092048	90	P	1,050.00	0.00	1,050.00
	<b>Total Check Number...092048</b>									<b>1,050.00</b>
0000089	Santee Electric Cooperative In									
12/19/17	1583401		0144722	01/12/18	092058	90	P	142.52	0.00	142.52
12/19/17	1667802		0144723	01/12/18	092058	90	P	34.00	0.00	34.00
12/19/17	41098678		0144724	01/12/18	092058	90	P	400.74	0.00	400.74
12/19/17	6784200		0144725	01/12/18	092058	90	P	215.00	0.00	215.00
12/19/17	2113402		0144726	01/12/18	092058	90	P	150.41	0.00	150.41
12/19/17			0144727	01/12/18	092058	90	P	162.00	0.00	162.00
12/19/17	7184501		0144728	01/12/18	092058	90	P	29.16	0.00	29.16
12/19/17	1564404		0144729	01/12/18	092058	90	P	106.86	0.00	106.86
12/19/17	1561402		0144730	01/12/18	092058	90	P	553.80	0.00	553.80
12/19/17	1564303		0144731	01/12/18	092058	90	P	45.04	0.00	45.04
12/19/17	2114103		0144732	01/12/18	092058	90	P	30.37	0.00	30.37
12/19/17	2161701		0144733	01/12/18	092058	90	P	191.60	0.00	191.60
12/19/17	2179701		0144734	01/12/18	092058	90	P	132.00	0.00	132.00
	<b>Total Check Number...092058</b>									<b>2,193.50</b>
12/19/17	2144101		0144735	01/12/18	092059	90	P	94.28	0.00	94.28
12/19/17	1578501		0144736	01/12/18	092059	90	P	125.51	0.00	125.51
	<b>Total Check Number...092059</b>									<b>219.79</b>
0000159	Blanchard Machinery Company									
08/22/17			0144978	01/12/18	092262	90	P	775.00	0.00	775.00
	<b>Total Check Number...092262</b>									<b>775.00</b>
0000112	City Of Manning									
12/29/17	9841		0144991	01/12/18	092263	90	P	3,365.17	0.00	3,365.17
	<b>Total Check Number...092263</b>									<b>3,365.17</b>
0003119	Coker Business Systems									
12/27/17	AR12087		0145096	01/12/18	092264	90	P	149.55	0.00	149.55
12/20/17	AR12026		0145110	01/12/18	092264	90	P	12.00	0.00	12.00
	<b>Total Check Number...092264</b>									<b>161.55</b>
3544457	Coker Business Systems, Inc.									
11/28/17	21725346		0144741	01/12/18	092265	90	P	79.56	0.00	79.56
	<b>Total Check Number...092265</b>									<b>79.56</b>
0000038	Daniels Hardware & Bldg									
12/14/17	101108782		0144984	01/12/18	092266	90	P	4.97	0.00	4.97
12/19/17	101108971		0144986	01/12/18	092266	90	P	1.03	0.00	1.03
12/19/17	101108959		0144987	01/12/18	092266	90	P	33.20	0.00	33.20
12/27/17	102056722		0144988	01/12/18	092266	90	P	5.00	0.00	5.00
	<b>Total Check Number...092266</b>									<b>44.20</b>
3545252	H. Neyle Wilson									
01/10/18	01102018		0144785	01/12/18	092267	90	P	329.25	0.00	329.25
	<b>Total Check Number...092267</b>									<b>329.25</b>
3544283	Hubbard Pipe And Supply									
12/22/17	S2263679.001		0144980	01/12/18	092268	90	P	11.45	0.00	11.45
	<b>Total Check Number...092268</b>									<b>11.45</b>
3545255	Miller Supply Company									
11/30/17	0088090-IN		0144982	01/12/18	092269	90	P	290.00	0.00	290.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/11/17		0088117-IN	0145097	01/12/18	092269	90	P	113.62	0.00	113.62
		<b>Total Check Number...092269</b>								<b>403.62</b>
3542820	Shealy Environmental Services									
12/19/17		196449	0144886	01/12/18	092270	90	P	120.75	0.00	120.75
12/30/17		196860	0145100	01/12/18	092270	90	P	120.75	0.00	120.75
		<b>Total Check Number...092270</b>								<b>241.50</b>
3544590	Terracon Consultants, Inc.									
12/05/17		T991310	0144985	01/12/18	092271	90	P	8,745.00	0.00	8,745.00
		<b>Total Check Number...092271</b>								<b>8,745.00</b>
3542998	The Law Office Of William H.									
12/21/17		3637	0144992	01/12/18	092272	90	P	200.00	0.00	200.00
12/21/17		3640	0144994	01/12/18	092272	90	P	1,100.32	0.00	1,100.32
12/21/17		3636	0144996	01/12/18	092272	90	P	200.00	0.00	200.00
		<b>Total Check Number...092272</b>								<b>1,500.32</b>
3543001	The Law Offices Of William H.									
12/21/17		3639	0144989	01/12/18	092273	90	P	200.00	0.00	200.00
12/21/17		3638	0144990	01/12/18	092273	90	P	795.00	0.00	795.00
12/21/17		3607	0145002	01/12/18	092273	90	P	112.50	0.00	112.50
		<b>Total Check Number...092273</b>								<b>1,107.50</b>
3541799	Alliance Consulting Engineers,									
12/31/17		ACE17-1298A	0145285	01/31/18	092529	90	P	7,010.00	0.00	7,010.00
12/31/17		ACE17-1299A	0145288	01/31/18	092529	90	P	1,000.00	0.00	1,000.00
		<b>Total Check Number...092529</b>								<b>8,010.00</b>
3541267	Clarendon County Treasurer									
01/18/18		JANUARY, 2018	0145314	01/31/18	092530	90	P	1,680.10	0.00	1,680.10
		<b>Total Check Number...092530</b>								<b>1,680.10</b>
3545152	Core & Main									
01/09/18		I314762	0145304	01/31/18	092531	90	P	102.93	0.00	102.93
01/15/18		I1314793	0145503	01/31/18	092531	90	P	79.01	0.00	79.01
		<b>Total Check Number...092531</b>								<b>181.94</b>
3542721	Davis & Brown									
12/31/17		134960	0145395	01/31/18	092532	90	P	380.00	0.00	380.00
		<b>Total Check Number...092532</b>								<b>380.00</b>
3542637	Mansfield Oil Company									
12/31/17		381119	0145098	01/31/18	092533	90	P	253.64	0.00	253.64
		<b>Total Check Number...092533</b>								<b>253.64</b>
0002735	Maxcy Hicks & Sons									
12/25/17		1159-0014	0145250	01/31/18	092534	90	P	163,863.27	0.00	163,863.27
		<b>Total Check Number...092534</b>								<b>163,863.27</b>
0000089	Santee Electric Cooperative In									
01/19/18		2114103	0145270	01/31/18	092535	90	P	32.98	0.00	32.98
01/19/18		2113702	0145271	01/31/18	092535	90	P	400.74	0.00	400.74
01/19/18		1564404	0145272	01/31/18	092535	90	P	105.62	0.00	105.62
01/19/18		1564303	0145273	01/31/18	092535	90	P	47.13	0.00	47.13
01/19/18		6784200	0145274	01/31/18	092535	90	P	361.00	0.00	361.00
01/19/18		7184501	0145275	01/31/18	092535	90	P	268.03	0.00	268.03
01/19/18		2179701	0145276	01/31/18	092535	90	P	285.00	0.00	285.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/19/18		2161701	0145277	01/31/18	092535	90	P	373.25	0.00	373.25
01/19/18		2144101	0145278	01/31/18	092535	90	P	252.83	0.00	252.83
01/19/18		1583401	0145279	01/31/18	092535	90	P	225.05	0.00	225.05
01/19/18		1578501	0145280	01/31/18	092535	90	P	196.43	0.00	196.43
01/19/18		2113402	0145281	01/31/18	092535	90	P	167.95	0.00	167.95
01/19/18		1561402	0145282	01/31/18	092535	90	P	786.17	0.00	786.17
<b>Total Check Number...092535</b>										<b>3,502.18</b>
01/19/18		1669002	0145283	01/31/18	092536	90	P	247.00	0.00	247.00
01/19/18		1667802	0145284	01/31/18	092536	90	P	34.00	0.00	34.00
<b>Total Check Number...092536</b>										<b>281.00</b>
0002535	Shealy Electrical Wholesalers									
01/15/18		197331	0145435	01/31/18	092537	90	P	136.50	0.00	136.50
<b>Total Check Number...092537</b>										<b>136.50</b>
3543067	Staples Advantage									
01/12/18		3365180783	0145548	01/31/18	092538	90	P	61.80	0.00	61.80
<b>Total Check Number...092538</b>										<b>61.80</b>
0000074	Wayne Peagler									
01/12/18	MILEAGE REIMBURSEMENT		0145474	01/31/18	092539	90	P	108.00	0.00	108.00
<b>Total Check Number...092539</b>										<b>108.00</b>
<b>Total Bank Code...90</b>										<b>198,685.84</b>
<b>Grand Total</b>										<b>1,187,185.21</b>

## Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	ALL	
2:	Check Number	ALL	
3:	Vendor Number	ALL	
4:	Check Date	01012018-01312018	
5:	Pay Code	P	
6:	Fiscal Yr	ALL	
7:	1099 \$ Box	ALL	

## Print Options

	<u>Field</u>	<u>Value Selected</u>
1:	Date(T Or I)?	I
2:	Print Detail?	YES

## Report Summary

Application: GENERAL LEDGER  
Service Pack: 7.1.11  
Export Name: APGLXP04  
Export Version: VM-07105002  
Template Name: 0000\_GL\_CheckRegister.rpt