

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545241	Coker Business Systems, Inc									
07/01/18	68367360	0149429	07/02/18	094897	10	P	135.00	0.00	135.00	
07/01/18	68377954	0149430	07/02/18	094897	10	P	210.60	0.00	210.60	
07/01/18	68381826	0149431	07/02/18	094897	10	P	118.80	0.00	118.80	
07/02/18	68379241	0149432	07/02/18	094897	10	P	194.40	0.00	194.40	
07/01/18	68377952	0149433	07/02/18	094897	10	P	172.80	0.00	172.80	
07/02/18	68390534	0149434	07/02/18	094897	10	P	172.80	0.00	172.80	
07/02/18	68387359	0149435	07/02/18	094897	10	P	64.80	0.00	64.80	
07/01/18	68447334	0149437	07/02/18	094897	10	P	97.20	0.00	97.20	
	Total Check Number...094897									1,166.40
3542438	Jerry L. Lee									
07/02/18	JULY, 2018	0149421	07/02/18	094898	10	P	1,500.00	0.00	1,500.00	
	Total Check Number...094898									1,500.00
0000211	Otis Elevator Company									
07/01/18	TMB05078718	0149425	07/02/18	094899	10	P	886.39	0.00	886.39	
	Total Check Number...094899									886.39
3545086	Peba Insurance Finance									
07/02/18	7140100	0149426	07/02/18	094900	10	P	151,715.60	0.00	151,715.60	
	Total Check Number...094900									151,715.60
3545409	Scac									
07/02/18	51ST CONFERENCE	0149424	07/02/18	094901	10	P	500.00	0.00	500.00	
	Total Check Number...094901									500.00
3541229	Animal Shelter Of Clarendon Co									
07/01/18	JULY, 2018	0149659	07/13/18	095097	10	P	11,500.00	0.00	11,500.00	
	Total Check Number...095097									11,500.00
0033042	Bagnal's Landscaping Inc									
07/01/18	527 PARK	0149664	07/13/18	095098	10	P	175.00	0.00	175.00	
07/01/18	SPEC BUILDING	0149665	07/13/18	095098	10	P	175.00	0.00	175.00	
07/01/18	RAM BAY	0149787	07/13/18	095098	10	P	995.00	0.00	995.00	
	Total Check Number...095098									1,345.00
3543815	Blaster Boys, LLC									
07/01/18	JULY, 2018	0149653	07/13/18	095099	10	P	100.00	0.00	100.00	
	Total Check Number...095099									100.00
3545423	Bobby Ray									
07/12/18	EXPENSE REIMBURSEMENT	0149786	07/13/18	095100	10	P	21.54	0.00	21.54	
	Total Check Number...095100									21.54
3541827	Caterpillar Financial Services									
06/22/18	18999477	0149782	07/13/18	095101	10	P	1,937.00	0.00	1,937.00	
	Total Check Number...095101									1,937.00
3541628	Central Sc Alliance									
07/01/18	7-4055	0149708	07/13/18	095102	10	P	18,000.00	0.00	18,000.00	
	Total Check Number...095102									18,000.00
0003462	Clarendon Behavioral Health Sv									
07/01/18	JULY, 2018	0149660	07/13/18	095103	10	P	472.00	0.00	472.00	

Clarendon County

Check Register

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
07/02/18		433954	0149742	07/13/18	095103	10	P	1,225.00	0.00	1,225.00
	Total Check Number...095103									1,697.00
3545092	Clarendon County Adult Educati									
07/06/18	FY 2018/2019 APPROPRIATION		0149707	07/13/18	095104	10	P	28,000.00	0.00	28,000.00
	Total Check Number...095104									28,000.00
0001947	Clarendon County Board Of Educ									
07/01/18	FY 2018/2019 EDUCATION FUNDS		0149709	07/13/18	095105	10	P	12,373.00	0.00	12,373.00
	Total Check Number...095105									12,373.00
0001124	Clarendon County Chamber Of									
07/01/18	575		0149654	07/13/18	095106	10	P	100.00	0.00	100.00
	Total Check Number...095106									100.00
3545241	Coker Business Systems, Inc									
07/01/18	68474867		0149655	07/13/18	095107	10	P	118.80	0.00	118.80
07/01/18	68476179		0149656	07/13/18	095107	10	P	194.40	0.00	194.40
07/01/18	68474868		0149657	07/13/18	095107	10	P	210.60	0.00	210.60
07/01/18	68477500		0149658	07/13/18	095107	10	P	172.80	0.00	172.80
07/01/18	68477496		0149663	07/13/18	095107	10	P	135.00	0.00	135.00
	Total Check Number...095107									831.60
3544457	Coker Business Systems, Inc.									
07/01/18	22919475		0149777	07/13/18	095108	10	P	248.40	0.00	248.40
07/01/18	22919474		0149779	07/13/18	095108	10	P	238.68	0.00	238.68
07/01/18	22919473		0149780	07/13/18	095108	10	P	162.00	0.00	162.00
	Total Check Number...095108									649.08
3543917	Deere Credit, Inc									
07/03/18	2018644		0149783	07/13/18	095109	10	P	2,147.20	0.00	2,147.20
	Total Check Number...095109									2,147.20
3544909	Elijah Oliver									
07/08/18	180708149		0149666	07/13/18	095110	10	P	50.00	0.00	50.00
	Total Check Number...095110									50.00
3543045	Frontier									
07/01/18	843-626-6561-082911-5		0149706	07/13/18	095111	10	P	43.49	0.00	43.49
	Total Check Number...095111									43.49
0000191	Harvin Clarendon County									
07/01/18	JULY, 2018		0149710	07/13/18	095112	10	P	47,083.33	0.00	47,083.33
	Total Check Number...095112									47,083.33
3542410	Johnny E. Lyons									
07/05/18	SHERIFF DEPT.		0149667	07/13/18	095113	10	P	145.00	0.00	145.00
	Total Check Number...095113									145.00
3545419	Joseph King Coffey									
07/11/18	EXPENSE & MILEAGE REIMBURSEMENT		0149697	07/13/18	095114	10	P	681.44	0.00	681.44
	Total Check Number...095114									681.44
0002259	Networkfleet									
07/01/18	OSV000001458137		0149784	07/13/18	095115	10	P	307.68	0.00	307.68
	Total Check Number...095115									307.68
0000355	Prothro Chevrolet Company Inc.									
07/01/18	JULY, 2018		0149671	07/13/18	095116	10	P	7,000.00	0.00	7,000.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...095116										7,000.00
3544393	Rep. Cezar McKnight									
07/01/18	FY 18/19 DELEGATION DISBURSEMENTS		0149661	07/13/18	095117	10	P	700.00	0.00	700.00
Total Check Number...095117										700.00
3545009	Robert Ridgeway III									
07/01/18	FY 18/19 DELEGATION		0149675	07/13/18	095118	10	P	6,300.00	0.00	6,300.00
Total Check Number...095118										6,300.00
0000282	Sc Clerks To Council Assoc									
07/01/18	DOROTHY M. LEVY		0149684	07/13/18	095119	10	P	60.00	0.00	60.00
Total Check Number...095119										60.00
07/01/18	DOROTHY LEVY		0149690	07/13/18	095120	10	PS	50.00	0.00	50.00
Total Check Number...095120										50.00
0003412	Sc Counties Property/liability									
07/01/18	SCPL181901401air		0149694	07/13/18	095121	10	P	4,104.50	0.00	4,104.50
Total Check Number...095121										4,104.50
3542010	Sc Law Enforcement Offers Asso									
07/01/18	SHELTON L. HUGHES, JR.		0149691	07/13/18	095122	10	P	34.00	0.00	34.00
Total Check Number...095122										34.00
3542553	Sc Shrm State Council									
07/01/18	LINDA LEMON		0149689	07/13/18	095123	10	P	291.00	0.00	291.00
Total Check Number...095123										291.00
0003043	Scacvao									
07/01/18	LEON N. RICHBURG, SR.		0149693	07/13/18	095124	10	P	35.00	0.00	35.00
Total Check Number...095124										35.00
3543369	Scatt									
06/06/18	SONYA MORRIS MELLERSON		0149685	07/13/18	095125	10	P	50.00	0.00	50.00
07/01/18	PATRICIA PRINGLE		0149686	07/13/18	095125	10	P	50.00	0.00	50.00
Total Check Number...095125										100.00
3541293	Sceda									
07/01/18	300003149		0149695	07/13/18	095126	10	P	200.00	0.00	200.00
Total Check Number...095126										200.00
3543299	Senator Kevin Johnson									
07/01/18	FY 18/19 DELEGATION		0149668	07/13/18	095127	10	P	7,000.00	0.00	7,000.00
Total Check Number...095127										7,000.00
3542016	Society For Human Resource Man									
07/01/18	00725859		0149688	07/13/18	095128	10	P	209.00	0.00	209.00
Total Check Number...095128										209.00
3543905	South Carolina Associaton Of									
07/01/18	DAVID W. EPPERSON		0149692	07/13/18	095129	10	P	50.00	0.00	50.00
Total Check Number...095129										50.00
0001796	South Carolina Bar									
07/05/18	MARGARET J. SORRELL		0149735	07/13/18	095130	10	P	410.00	0.00	410.00
Total Check Number...095130										410.00
3544952	Southern Health Partners, Inc.									

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07/01/18	JULY, 2018		0149788	07/13/18	095131	10	P	13,989.30	0.00	13,989.30
	Total Check Number...095131									13,989.30
0000975 07/09/18	State Election Commission CLARENDON		0149731	07/13/18	095132	10	P	175.00	0.00	175.00
	Total Check Number...095132									175.00
3544740 07/01/18	State Of South Carolina FY2019-2YTCE7		0149726	07/13/18	095133	10	P	800.00	0.00	800.00
	Total Check Number...095133									800.00
0001447 07/01/18	Sterling Solutions, Inc. 01467-048		0149687	07/13/18	095134	10	P	500.00	0.00	500.00
	Total Check Number...095134									500.00
3543817 07/01/18	The State Media Company COL-5038157		0149776	07/13/18	095135	10	P	65.00	0.00	65.00
	Total Check Number...095135									65.00
0000240 07/12/18	The Sumter Item 1811234		0149781	07/13/18	095136	10	P	174.00	0.00	174.00
	Total Check Number...095136									174.00
0002038 07/01/18	Verizon Wireless 9810111493		0149705	07/13/18	095137	10	P	296.57	0.00	296.57
	Total Check Number...095137									296.57
3544762 07/01/18	Wells Fargo Vendor Fin Servic 68460332		0149698	07/13/18	095138	10	P	118.80	0.00	118.80
	Total Check Number...095138									118.80
0003502 07/11/18	Wilbur Bryan Hipp, Jr. 013367		0149785	07/13/18	095139	10	P	2,878.50	0.00	2,878.50
	Total Check Number...095139									2,878.50
3545420 07/05/18	Williamsburg County School Dis OVER-PAYMENT		0149703	07/13/18	095140	10	P	1,095.95	0.00	1,095.95
	Total Check Number...095140									1,095.95
3543691 07/09/18	Advance Auto Parts 5190819012585		0149865	07/31/18	095219	10	P	77.76	0.00	77.76
07/09/18	5190819012583		0149866	07/31/18	095219	10	P	97.20	0.00	97.20
07/10/18	5190819112601		0149867	07/31/18	095219	10	P	92.79	0.00	92.79
	Total Check Number...095219									267.75
3544738 07/27/18	Aflac 733617		0150082	07/31/18	095220	10	P	1,309.52	0.00	1,309.52
	Total Check Number...095220									1,309.52
3541229 07/13/18	Animal Shelter Of Clarendon Co AUGUST, 2018		0149863	07/31/18	095221	10	P	11,500.00	0.00	11,500.00
	Total Check Number...095221									11,500.00
0002403 07/01/18	Ava Maria Rose 7714204931		0150019	07/31/18	095222	10	P	50.00	0.00	50.00
	Total Check Number...095222									50.00
3544817 07/08/18	Axis Forensic Toxicology 18347		0149864	07/31/18	095223	10	P	175.00	0.00	175.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
07/15/18		18453	0150053	07/31/18	095223	10	P	350.00	0.00	350.00
	Total Check Number...095223									525.00
3545153	Border States Industries, Inc									
07/02/18		915621585	0150037	07/31/18	095224	10	P	110.03	0.00	110.03
	Total Check Number...095224									110.03
3541774	Charles J. Mock, Jr.									
07/23/18		00063139000	0150063	07/31/18	095225	10	P	50.00	0.00	50.00
07/27/18		MILEAGE REIMBURSEMENT	0150065	07/31/18	095225	10	P	871.02	0.00	871.02
	Total Check Number...095225									921.02
3542773	Charm-Tex, Inc									
07/03/18		0167304-IN	0150016	07/31/18	095226	10	P	613.80	0.00	613.80
	Total Check Number...095226									613.80
3545109	Chmura Economics & Analytics									
07/24/18		5806_R	0150090	07/31/18	095227	10	P	3,605.00	0.00	3,605.00
	Total Check Number...095227									3,605.00
0000030	Clarendon Auto Parts Inc.									
07/06/18		5007-388605	0149868	07/31/18	095228	10	P	9.07	0.00	9.07
07/11/18		5007-389067	0149869	07/31/18	095228	10	P	654.48	0.00	654.48
	Total Check Number...095228									663.55
0000125	Clarendon Gas Co									
07/14/18		202279171	0150015	07/31/18	095229	10	P	375.81	0.00	375.81
	Total Check Number...095229									375.81
3544585	Coffey And McKenzie, Pa									
07/19/18		AUGUST, 2018	0149890	07/31/18	095230	10	P	200.00	0.00	200.00
	Total Check Number...095230									200.00
07/19/18		AUGUST, 2018	0149891	07/31/18	095231	10	PS	500.00	0.00	500.00
	Total Check Number...095231									500.00
0003119	Coker Business Systems									
07/02/18		AR15850	0149870	07/31/18	095232	10	P	60.48	0.00	60.48
07/02/18		AR15851	0149871	07/31/18	095232	10	P	194.04	0.00	194.04
07/02/18		AR15852	0149872	07/31/18	095232	10	P	21.60	0.00	21.60
07/12/18		AR16030	0149873	07/31/18	095232	10	P	336.54	0.00	336.54
	Total Check Number...095232									612.66
3545241	Coker Business Systems, Inc									
07/19/18		68480819	0149874	07/31/18	095233	10	P	172.80	0.00	172.80
07/19/18		68494898	0149875	07/31/18	095233	10	P	64.80	0.00	64.80
07/04/18		68547648	0150035	07/31/18	095233	10	P	97.20	0.00	97.20
	Total Check Number...095233									334.80
3545014	Conduent Business Services, LI									
07/17/18		1474311	0150046	07/31/18	095234	10	P	75.00	0.00	75.00
	Total Check Number...095234									75.00
3545426	David Hilton									
07/23/18		EXPENSE REIMBURSEMENT	0150022	07/31/18	095235	10	P	26.99	0.00	26.99
	Total Check Number...095235									26.99
3543917	Deere Credit, Inc									
07/10/18		2021984	0150027	07/31/18	095236	10	P	2,428.73	0.00	2,428.73

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Total Check Number...095236										2,428.73
3541573	Forms & Supply, Inc.									
07/11/18	4656670-0	0150021	07/31/18	095237	10	P	12.28	0.00	12.28	
Total Check Number...095237										12.28
3543045	Frontier									
07/16/18	803-435-8306-060910-5	0150026	07/31/18	095238	10	P	114.44	0.00	114.44	
Total Check Number...095238										114.44
3542673	Ftc									
07/01/18	101751	0149962	07/31/18	095239	10	P	961.96	0.00	961.96	
07/01/18	101752	0150006	07/31/18	095239	10	P	1,000.00	0.00	1,000.00	
Total Check Number...095239										1,961.96
3542405	George Matt Vining									
07/05/18	1228	0149880	07/31/18	095240	10	P	475.00	0.00	475.00	
Total Check Number...095240										475.00
3542656	Grafix Shoppe									
07/12/18	103564	0149881	07/31/18	095241	10	P	2,045.00	0.00	2,045.00	
Total Check Number...095241										2,045.00
0000525	Herald Office Systems									
07/01/18	M25319	0149883	07/31/18	095242	10	P	216.48	0.00	216.48	
07/23/18	524929-0	0150032	07/31/18	095242	10	P	49.77	0.00	49.77	
Total Check Number...095242										266.25
3543191	Hill Printing Of Manning									
07/10/18	86421	0149937	07/31/18	095243	10	P	54.86	0.00	54.86	
07/10/18	86422	0149938	07/31/18	095243	10	P	118.84	0.00	118.84	
07/19/18	86812	0150033	07/31/18	095243	10	P	81.24	0.00	81.24	
Total Check Number...095243										254.94
0003117	Hyman Paper Company									
07/05/18	198628	0149882	07/31/18	095244	10	P	1,213.12	0.00	1,213.12	
07/05/18	198749	0149884	07/31/18	095244	10	P	162.53	0.00	162.53	
Total Check Number...095244										1,375.65
3545302	Intelligent Lifecycle Solution									
07/12/18	1079	0150028	07/31/18	095245	10	P	3,984.25	0.00	3,984.25	
Total Check Number...095245										3,984.25
3545110	James Barry Hodge									
07/16/18	00222326000	0150025	07/31/18	095246	10	P	50.00	0.00	50.00	
Total Check Number...095246										50.00
3542438	Jerry L. Lee									
07/20/18	AUGUST, 2018	0149954	07/31/18	095247	10	P	1,500.00	0.00	1,500.00	
Total Check Number...095247										1,500.00
3543383	John Deere Financial									
07/12/18	559205	0149886	07/31/18	095248	10	P	94.99	0.00	94.99	
07/11/18	558486	0149887	07/31/18	095248	10	P	98.45	0.00	98.45	
Total Check Number...095248										193.44
0002893	Johnson Controls Fire									
07/02/18	20325991	0149888	07/31/18	095249	10	P	436.68	0.00	436.68	
Total Check Number...095249										436.68

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0002817	Leon Richburg									
07/24/18	DINNER & MILEAGE REIMBURSEMENT		0150024	07/31/18	095250	10	P	189.09	0.00	189.09
	Total Check Number...095250									189.09
0002832	Linda J. Sabb									
07/16/18	NET DEPOSIT FOR PAYROLL		0149889	07/31/18	095251	10	P	32.90	0.00	32.90
	Total Check Number...095251									32.90
3542348	Linda Lemon									
07/30/18	JULY, 2018		0150096	07/31/18	095252	10	P	19.00	0.00	19.00
	Total Check Number...095252									19.00
0000116	Love Chevrolet Co.									
07/17/18	93012		0150031	07/31/18	095253	10	P	30,114.00	0.00	30,114.00
07/17/18	93009		0150089	07/31/18	095253	10	P	30,114.00	0.00	30,114.00
	Total Check Number...095253									60,228.00
0000360	Manning Rotary Club									
07/01/18	GEORGE KOSINSKI		0150040	07/31/18	095254	10	P	203.00	0.00	203.00
07/01/18	DAVID EPPERSON		0150052	07/31/18	095254	10	P	213.00	0.00	213.00
	Total Check Number...095254									416.00
3543586	Marcia Nannete Frye									
07/16/18	EXPENSE REIMBURSEMENT		0149919	07/31/18	095255	10	P	125.00	0.00	125.00
	Total Check Number...095255									125.00
3545425	Marty Lemon									
07/12/18	BASKETBALL CAMP INSTRUCTOR		0149917	07/31/18	095256	10	P	1,040.00	0.00	1,040.00
	Total Check Number...095256									1,040.00
0002145	Motorola Solutions									
07/01/18	25303520180608		0149911	07/31/18	095257	10	P	2,253.16	0.00	2,253.16
07/01/18	25303620180608		0149912	07/31/18	095257	10	P	21.62	0.00	21.62
	Total Check Number...095257									2,274.78
07/01/18	25303420180608		0149942	07/31/18	095258	10	PS	2,315.37	0.00	2,315.37
	Total Check Number...095258									2,315.37
3542525	Msc Industrial Supply Co. Inc.									
07/02/18	68148269		0149964	07/31/18	095259	10	P	510.00	0.00	510.00
	Total Check Number...095259									510.00
3543757	Ontario Investments, Inc.									
07/01/18	69879		0149968	07/31/18	095260	10	P	424.59	0.00	424.59
	Total Check Number...095260									424.59
3541887	Patriot Properties, Inc.									
07/01/18	ANNUAL SOFTWARE LICENSE & SUPPORT		0149969	07/31/18	095261	10	P	17,025.00	0.00	17,025.00
	Total Check Number...095261									17,025.00
0000077	Piggly Wiggly #32									
07/09/18	002-00372756		0149900	07/31/18	095262	10	P	207.04	0.00	207.04
07/09/18	009-00058881		0150045	07/31/18	095262	10	P	5.45	0.00	5.45
	Total Check Number...095262									212.49
0000355	Prothro Chevrolet Company Inc.									
07/20/18	AUGUST, 2018		0149955	07/31/18	095263	10	P	7,000.00	0.00	7,000.00
	Total Check Number...095263									7,000.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003315	Purchase Power									
07/15/18	8000-9090-0610-7945		0150020	07/31/18	095264	10	P	3,341.45	0.00	3,341.45
	Total Check Number...095264									3,341.45
0000138	Qs/1									
07/01/18	000259538-0672		0149970	07/31/18	095265	10	P	267.86	0.00	267.86
07/01/18	JULY-, 2018		0149971	07/31/18	095265	10	P	616.70	0.00	616.70
07/01/18	000259540-3796		0150041	07/31/18	095265	10	P	1,521.39	0.00	1,521.39
07/01/18	000251317-3796		0150042	07/31/18	095265	10	P	3,567.29	0.00	3,567.29
07/01/18	000250131-0672		0150043	07/31/18	095265	10	P	10,680.68	0.00	10,680.68
	Total Check Number...095265									16,653.92
0000082	Radio Comm. Service, Inc.									
07/11/18	106002044-1		0149899	07/31/18	095266	10	P	76.01	0.00	76.01
	Total Check Number...095266									76.01
3544111	Santee Automotive									
07/10/18	25236		0149918	07/31/18	095267	10	P	104.89	0.00	104.89
07/10/18	25237		0150087	07/31/18	095267	10	P	91.64	0.00	91.64
	Total Check Number...095267									196.53
0000268	Santee Lynches Regional									
07/12/08	JULY-SEPTEMBER, 2018		0149914	07/31/18	095268	10	P	9,644.75	0.00	9,644.75
	Total Check Number...095268									9,644.75
3543693	Sc Archival Association									
07/24/18	MEESHA L. WITHERSPOON		0150091	07/31/18	095269	10	P	15.00	0.00	15.00
	Total Check Number...095269									15.00
3542012	Sc Association Of Counties									
07/13/18	200003674		0150013	07/31/18	095270	10	P	490.00	0.00	490.00
07/13/18	200003675		0150014	07/31/18	095270	10	P	70.00	0.00	70.00
	Total Check Number...095270									560.00
0003412	Sc Counties Property/liability									
07/01/18	SCPL181901402		0149951	07/31/18	095271	10	P	356,637.00	0.00	356,637.00
	Total Check Number...095271									356,637.00
0002696	Sc Department Of Motor Vehicle									
07/20/18	REGISTRATION & TAGS		0149976	07/31/18	095272	10	P	34.00	0.00	34.00
07/27/18	REGISTRATION & TAGS		0150088	07/31/18	095272	10	P	17.00	0.00	17.00
	Total Check Number...095272									51.00
0001817	Sc Dept Of Health/human Servic									
07/01/18	JULY 1, 2018		0150049	07/31/18	095273	10	P	9,628.00	0.00	9,628.00
	Total Check Number...095273									9,628.00
0003474	Sc Dept. Of Public Safety									
07/11/18	90244660		0149975	07/31/18	095274	10	P	52.80	0.00	52.80
	Total Check Number...095274									52.80
0001822	Sc Dhec									
07/20/18	QK73110-9		0150100	07/31/18	095275	10	P	125.00	0.00	125.00
07/25/18	QK73107-5		0150101	07/31/18	095275	10	P	125.00	0.00	125.00
	Total Check Number...095275									250.00
0001000	Sc Law Enforcement Officers'									
07/25/18	CLARENDON COUNTY SHERIFF OFFICE		0150048	07/31/18	095276	10	P	1,890.00	0.00	1,890.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...095276										1,890.00
0000561	Scatt									
07/20/18	GAIL MCCORMACK		0150029	07/31/18	095277	10	P	35.00	0.00	35.00
07/20/18	BETSY CURTIS		0150050	07/31/18	095277	10	P	35.00	0.00	35.00
07/26/18	CONNIE WISE		0150051	07/31/18	095277	10	P	35.00	0.00	35.00
Total Check Number...095277										105.00
3545422	Schneider Geospatial									
07/01/18	INV-2826		0149972	07/31/18	095278	10	P	8,000.00	0.00	8,000.00
Total Check Number...095278										8,000.00
3544086	Security Management Of Sc.									
07/14/18	93038		0149952	07/31/18	095279	10	P	595.35	0.00	595.35
07/14/18	93021		0149953	07/31/18	095279	10	P	1,058.40	0.00	1,058.40
07/07/18	92928		0149960	07/31/18	095279	10	P	846.72	0.00	846.72
07/07/18	92945		0149961	07/31/18	095279	10	P	476.28	0.00	476.28
Total Check Number...095279										2,976.75
3541930	Shiquita Black									
07/26/18	DINNER & MILEAGE REIMBURSEMENT		0150102	07/31/18	095280	10	P	96.76	0.00	96.76
Total Check Number...095280										96.76
3545287	Signs Plus									
07/12/18	13356		0149956	07/31/18	095281	10	P	384.48	0.00	384.48
Total Check Number...095281										384.48
0000047	Simpson Hardware									
07/02/18	K31349		0149934	07/31/18	095282	10	P	5.38	0.00	5.38
07/02/18	K31363		0149935	07/31/18	095282	10	P	24.78	0.00	24.78
07/03/18	K31385		0149957	07/31/18	095282	10	P	28.07	0.00	28.07
07/09/18	K31557		0149958	07/31/18	095282	10	P	64.77	0.00	64.77
07/11/18	K31657		0149959	07/31/18	095282	10	P	18.35	0.00	18.35
07/09/18	K31590		0150044	07/31/18	095282	10	P	20.51	0.00	20.51
07/05/18	K31447		0150094	07/31/18	095282	10	P	7.55	0.00	7.55
07/12/18	K31712		0150095	07/31/18	095282	10	P	5.02	0.00	5.02
Total Check Number...095282										174.43
3544952	Southern Health Partners, Inc.									
07/02/18	BASE32845		0149915	07/31/18	095283	10	P	13,989.30	0.00	13,989.30
Total Check Number...095283										13,989.30
3541463	Sturgis Web Services									
07/01/18	7930		0149913	07/31/18	095284	10	P	600.00	0.00	600.00
Total Check Number...095284										600.00
3545017	Summitt Food Services, LLC									
07/16/18	INV2000030747		0149920	07/31/18	095285	10	P	2,858.96	0.00	2,858.96
07/09/18	INV2000030077		0150038	07/31/18	095285	10	P	2,799.73	0.00	2,799.73
Total Check Number...095285										5,658.69
3543083	Sumter Board Of Realtors									
07/15/18	17496		0149936	07/31/18	095286	10	P	30.25	0.00	30.25
Total Check Number...095286										30.25
3544649	Supplyworks									
07/09/18	446157497		0149939	07/31/18	095287	10	P	180.14	0.00	180.14
Total Check Number...095287										180.14

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3542389	Taylor Enterprises, Inc.									
07/11/18		3119717	0150084	07/31/18	095288	10	P	2,228.28	0.00	2,228.28
		Total Check Number...095288								2,228.28
3543068	The Manning Times									
07/13/18		1243	0149893	07/31/18	095289	10	P	30.00	0.00	30.00
07/12/18		598	0149895	07/31/18	095289	10	P	30.00	0.00	30.00
07/17/18	CLARENDON COUNTY ADMINISTRATION		0150092	07/31/18	095289	10	P	30.00	0.00	30.00
		Total Check Number...095289								90.00
0000240	The Sumter Item									
07/02/18		1853743	0149894	07/31/18	095290	10	P	174.00	0.00	174.00
		Total Check Number...095290								174.00
0003472	Time Warner Cable/spectrum									
07/17/18		855477401071718	0150036	07/31/18	095291	10	P	2.73	0.00	2.73
		Total Check Number...095291								2.73
3544794	Tractor Supply Credit Plan									
07/02/18		105744	0149896	07/31/18	095292	10	P	97.19	0.00	97.19
07/02/18		129091	0149897	07/31/18	095292	10	P	795.93	0.00	795.93
		Total Check Number...095292								893.12
3543660	Unifirst Corporation									
07/13/18		2982525798	0149940	07/31/18	095293	10	P	50.91	0.00	50.91
		Total Check Number...095293								50.91
0002993	Uniforms By John, Inc.									
07/06/18		19580-1	0149974	07/31/18	095294	10	P	25.90	0.00	25.90
		Total Check Number...095294								25.90
3545317	United Rentals									
07/12/18		3026406	0150085	07/31/18	095295	10	P	5,538.25	0.00	5,538.25
		Total Check Number...095295								5,538.25
0000115	Walker Tire Company, Inc.									
07/10/18		234400	0149945	07/31/18	095296	10	P	173.04	0.00	173.04
07/06/18		234278	0149946	07/31/18	095296	10	P	235.85	0.00	235.85
07/06/18		234315	0149947	07/31/18	095296	10	P	59.00	0.00	59.00
		Total Check Number...095296								467.89
0003313	Walmart Community/rfcsllc									
07/03/18		6032202000594789	0150054	07/31/18	095297	10	P	36.26	0.00	36.26
07/03/18		6032202000594789	0150055	07/31/18	095297	10	P	95.45	0.00	95.45
07/05/18		6032202000594789	0150056	07/31/18	095297	10	P	63.72	0.00	63.72
07/31/18		6032202000594789	0150057	07/31/18	095297	10	P	127.44	0.00	127.44
07/10/18		TR#08227	0150058	07/31/18	095297	10	P	46.67	0.00	46.67
07/10/18		6032202000594789	0150059	07/31/18	095297	10	P	141.32	0.00	141.32
07/10/18		6032202000594789	0150060	07/31/18	095297	10	P	56.69	0.00	56.69
07/12/18		6032202000594789	0150061	07/31/18	095297	10	P	133.70	0.00	133.70
07/25/18		6032202000594789	0150103	07/31/18	095297	10	P	310.82	0.00	310.82
07/23/18		6032202000594789	0150104	07/31/18	095297	10	P	68.40	0.00	68.40
		Total Check Number...095297								1,080.47
3544762	Wells Fargo Vendor Fin Servic									
07/20/18		68493295	0149949	07/31/18	095298	10	P	205.20	0.00	205.20
07/11/18		68568611	0149950	07/31/18	095298	10	P	118.80	0.00	118.80
		Total Check Number...095298								324.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545219	White's Lawn Care & Repairs									
07/02/18	311	0149928	07/31/18	095299	10	P	150.00	0.00	150.00	
	Total Check Number...095299									150.00
0000685	Willie White									
07/16/18	JULY, 2018	0149927	07/31/18	095300	10	P	2,150.00	0.00	2,150.00	
	Total Check Number...095300									2,150.00
	Total Bank Code...10									902,386.95

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000525	Herald Office Systems	502611-0	0149885	07/31/18	095301	11	P	2,937.30	0.00	2,937.30
07/05/18										
			Total Check Number...095301							2,937.30
0003502	Wilbur Bryan Hipp, Jr.	013302	0150062	07/31/18	095302	11	P	3,000.00	0.00	3,000.00
07/26/18										
			Total Check Number...095302							3,000.00
			Total Bank Code...11							5,937.30

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545421	Summerton Revitalization Commi	2018/2019 APPROPRIATION	0149719	07/13/18	095141	23	P	5,000.00	0.00	5,000.00
		Total Check Number...095141								5,000.00
3541526	Santee Cooper Country	2017/2018 ANNUAL REPORT	0149943	07/31/18	095303	23	P	5,000.00	0.00	5,000.00
		Total Check Number...095303								5,000.00
		Total Bank Code...23								10,000.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543031	Regions Bank	#9180001821	0149676	07/13/18	095142	25	P	38,280.96	0.00	38,280.96
	Total Check Number...095142									38,280.96
3545421	Summerton Revitalization Commi	2018/2019 HOSPITALITY	0149715	07/13/18	095143	25	PS	3,800.00	0.00	3,800.00
	Total Check Number...095143									3,800.00
3543031	Regions Bank	JULY, 2018	0150097	07/31/18	095304	25	P	16,139.08	0.00	16,139.08
	Total Check Number...095304									16,139.08
	Total Bank Code...25									58,220.04

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545241	Coker Business Systems, Inc	68432743	0149436	07/02/18	094902	41	P	172.80	0.00	172.80
			Total Check Number...094902							172.80
0002145	Motorola Solutions	8230176806	0149428	07/02/18	094903	41	PS	2,684.09	0.00	2,684.09
			Total Check Number...094903							2,684.09
3543045	Frontier	8434481302121411-5	0149775	07/13/18	095144	41	P	48.10	0.00	48.10
			Total Check Number...095144							48.10
3545241	Coker Business Systems, Inc	68546421	0150034	07/31/18	095306	41	P	172.80	0.00	172.80
			Total Check Number...095306							172.80
3541573	Forms & Supply, Inc.	4649748-0	0149965	07/31/18	095307	41	P	116.65	0.00	116.65
			Total Check Number...095307							116.65
3543045	Frontier	843-315-0027-110811-5	0150017	07/31/18	095308	41	P	48.25	0.00	48.25
			Total Check Number...095308							48.25
0002145	Motorola Solutions	41253402	0150023	07/31/18	095309	41	P	301,840.52	0.00	301,840.52
07/22/18		8230182228	0150098	07/31/18	095309	41	P	2,684.09	0.00	2,684.09
			Total Check Number...095309							304,524.61
0001190	Quill Corporaton	8273999	0149963	07/31/18	095310	41	P	362.79	0.00	362.79
			Total Check Number...095310							362.79
			Total Bank Code...41							308,130.09

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003535	Sc Counties Workers'									
07/02/18	1ST QUARTER		0149422	07/02/18	094904	62	P	91,691.00	0.00	91,691.00
	Total Check Number...094904									91,691.00
3545331	Aladtec, Inc.									
07/01/18	2018-11400		0149778	07/13/18	095145	62	P	2,495.00	0.00	2,495.00
	Total Check Number...095145									2,495.00
3545241	Coker Business Systems, Inc									
07/01/18	68447334		0149662	07/13/18	095146	62	P	97.20	0.00	97.20
	Total Check Number...095146									97.20
0001499	Lucian B. McCutchen-Farm									
07/01/18	JULY, 2018		0149669	07/13/18	095147	62	P	350.00	0.00	350.00
	Total Check Number...095147									350.00
3545427	Newmart Building, Inc.									
07/26/18	NSC25643		0150081	07/30/18	095218	62	P	5,123.00	0.00	5,123.00
	Total Check Number...095218									5,123.00
3544020	Fire Equipment Sales & Service									
07/11/18	3163		0149879	07/31/18	095311	62	P	54.00	0.00	54.00
	Total Check Number...095311									54.00
3542339	Fireprograms									
07/01/18	7718		0150009	07/31/18	095312	62	P	3,315.00	0.00	3,315.00
	Total Check Number...095312									3,315.00
0003117	Hyman Paper Company									
07/17/18	199454		0150047	07/31/18	095313	62	P	141.21	0.00	141.21
	Total Check Number...095313									141.21
0002145	Motorola Solutions									
07/01/18	253038201180608		0149916	07/31/18	095314	62	P	389.28	0.00	389.28
07/01/18	6066AA		0149941	07/31/18	095314	62	P	2,757.70	0.00	2,757.70
	Total Check Number...095314									3,146.98
3544402	Pro-Billing & Funding Service									
07/06/18	871148350		0149901	07/31/18	095315	62	P	601.84	0.00	601.84
	Total Check Number...095315									601.84
0000082	Radio Comm. Service, Inc.									
07/09/18	101011040-1		0149898	07/31/18	095316	62	P	518.40	0.00	518.40
	Total Check Number...095316									518.40
3541796	Safe Air Systems, Inc.									
07/11/18	0086284		0150010	07/31/18	095317	62	P	1,209.60	0.00	1,209.60
	Total Check Number...095317									1,209.60
3543105	Santee Embroidery, Inc									
07/02/18	9341		0149944	07/31/18	095318	62	P	98.24	0.00	98.24
	Total Check Number...095318									98.24
3545004	Southeastern Technology									
07/02/18	1538		0149966	07/31/18	095319	62	P	593.42	0.00	593.42
	Total Check Number...095319									593.42
0033043	Spartan Fire & Emergency									
07/13/18	116109		0150012	07/31/18	095320	62	P	739.20	0.00	739.20

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...095320										739.20
3541433	Uline									
07/11/18	99234386	0150011		07/31/18	095321	62	P	138.78	0.00	138.78
Total Check Number...095321										138.78
0003186	Wally's Fire & Safety Equip									
07/02/18	37197	0150007		07/31/18	095322	62	P	338.97	0.00	338.97
07/09/18	37211	0150008		07/31/18	095322	62	P	491.40	0.00	491.40
07/16/18	37244	0150086		07/31/18	095322	62	P	91.00	0.00	91.00
Total Check Number...095322										921.37
Total Bank Code...62										111,234.24

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003535	Sc Counties Workers'									
07/02/18			0149423	07/02/18	094905	90	P	4,726.00	0.00	4,726.00
	Total Check Number...094905									4,726.00
0001822	Sc Dhec									
07/02/18	WATER SYSTEM EXPANSION		0149439	07/02/18	094906	90	P	405.00	0.00	405.00
	Total Check Number...094906									405.00
3541486	Sc Dhec									
07/01/18	1 APPLICATIONS		0149438	07/02/18	094907	90	P	600.00	0.00	600.00
	Total Check Number...094907									600.00
3545418	Nancy Fix									
07/03/18	REFUND CHECK		0149670	07/13/18	095148	90	P	8.88	0.00	8.88
	Total Check Number...095148									8.88
3545095	Players Course At Wyboo, LLC									
07/06/18	ANNUAL SPRAY AGREEMENT		0149677	07/13/18	095149	90	P	12,000.00	0.00	12,000.00
	Total Check Number...095149									12,000.00
3545141	Sourcelink									
07/02/18	POSTAGE		0149696	07/13/18	095150	90	P	2,260.00	0.00	2,260.00
	Total Check Number...095150									2,260.00
3542759	Butler Electric Company, Inc.									
07/09/18	6693		0150039	07/31/18	095323	90	P	275.00	0.00	275.00
	Total Check Number...095323									275.00
3541267	Clarendon County Treasurer									
07/18/18	JULY, 2018		0149878	07/31/18	095324	90	P	1,680.10	0.00	1,680.10
	Total Check Number...095324									1,680.10
3545152	Core & Main									
07/03/18	J120541		0149877	07/31/18	095325	90	P	158.76	0.00	158.76
	Total Check Number...095325									158.76
3545428	Harold Fuller									
07/26/18	REFUND		0150083	07/31/18	095326	90	P	121.72	0.00	121.72
	Total Check Number...095326									121.72
3545095	Players Course At Wyboo, LLC									
07/18/18	ADDITIONAL ANNUAL REMITTANCE		0149902	07/31/18	095327	90	P	1,112.72	0.00	1,112.72
	Total Check Number...095327									1,112.72
0000089	Santee Electric Cooperative In									
07/19/18	2114103		0150066	07/31/18	095328	90	P	34.85	0.00	34.85
07/19/18	1564404		0150067	07/31/18	095328	90	P	632.29	0.00	632.29
07/19/18	1564303		0150068	07/31/18	095328	90	P	46.22	0.00	46.22
07/19/18	6784200		0150069	07/31/18	095328	90	P	328.00	0.00	328.00
07/19/18	2144101		0150070	07/31/18	095328	90	P	192.40	0.00	192.40
07/19/18	1578501		0150071	07/31/18	095328	90	P	221.86	0.00	221.86
07/19/18	2179701		0150072	07/31/18	095328	90	P	180.00	0.00	180.00
07/19/18	2161701		0150073	07/31/18	095328	90	P	198.62	0.00	198.62
07/19/18	1667802		0150074	07/31/18	095328	90	P	49.00	0.00	49.00
07/19/18	1669002		0150075	07/31/18	095328	90	P	303.00	0.00	303.00
07/19/18	7184501		0150076	07/31/18	095328	90	P	845.17	0.00	845.17
07/19/18	1583401		0150077	07/31/18	095328	90	P	181.07	0.00	181.07
07/19/18	1561402		0150078	07/31/18	095328	90	P	389.82	0.00	389.82

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
		Total Check Number...095328								3,602.30
07/19/18		2113402	0150079	07/31/18	095329	90	P	148.71	0.00	148.71
07/19/18		2113702	0150080	07/31/18	095329	90	P	380.69	0.00	380.69
		Total Check Number...095329								529.40
3545088	The Sourcing Group LLC									
07/10/18		01-480752	0149892	07/31/18	095330	90	P	585.01	0.00	585.01
		Total Check Number...095330								585.01
3545429	William H. Clark, Jr.									
07/30/18		REFUND CHECK	0150099	07/31/18	095331	90	P	231.75	0.00	231.75
		Total Check Number...095331								231.75
		Total Bank Code...90								28,296.64
		Grand Total								1,424,351.06

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	07012018-07312018	
5:	Pay Code	ALL	
6:	Fiscal Yr	2019	

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