



Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3541952 11/02/17	William L. Ardis (bill) FOOTBALL/SOCCER/SOFTBALL OFFICIALS	0143425	11/02/17	091363	10	P	90.00	0.00	90.00
	<b>Total Check Number...091363</b>								<b>90.00</b>
0000561 11/06/17	Scatt MATT EVANS	0143446	11/06/17	091364	10	P	100.00	0.00	100.00
	<b>Total Check Number...091364</b>								<b>100.00</b>
0002987 11/08/17	Charles West FOOTBALL/SOCCER OFFICIALS	0143447	11/08/17	091366	10	P	70.00	0.00	70.00
	<b>Total Check Number...091366</b>								<b>70.00</b>
3543272 11/08/17	Gregg Watford FOOTBALL/SOCCER OFFICIALS	0143452	11/08/17	091367	10	P	35.00	0.00	35.00
	<b>Total Check Number...091367</b>								<b>35.00</b>
3542616 11/08/17	Harrison Boyd Buddin FOOTBALL/SOCCER OFFICAILS	0143455	11/08/17	091368	10	P	25.00	0.00	25.00
	<b>Total Check Number...091368</b>								<b>25.00</b>
3544855 11/08/17	Jackson Wynne NOVEMBER 6, 2017	0143457	11/08/17	091369	10	P	25.00	0.00	25.00
	<b>Total Check Number...091369</b>								<b>25.00</b>
3544689 11/08/17	Joseph Wynne NOVEMBER 6, 2017	0143456	11/08/17	091370	10	P	25.00	0.00	25.00
	<b>Total Check Number...091370</b>								<b>25.00</b>
3541457 11/08/17	Justin A Currie NOVEMBER 6, 2017	0143454	11/08/17	091371	10	P	25.00	0.00	25.00
	<b>Total Check Number...091371</b>								<b>25.00</b>
3543826 11/08/17	Kenneth A. Alexander FOOTBALL/SOCCER OFFICIALS	0143453	11/08/17	091372	10	P	35.00	0.00	35.00
	<b>Total Check Number...091372</b>								<b>35.00</b>
3544321 11/08/17	Lisa Johnson Ard FOOTBALL/SOCCER OFFICIALS	0143450	11/08/17	091373	10	P	60.00	0.00	60.00
	<b>Total Check Number...091373</b>								<b>60.00</b>
3542334 11/08/17	Robert Ike Ard, Sr. FOOTBALL/SOCCER OFFICIALS	0143451	11/08/17	091374	10	P	30.00	0.00	30.00
	<b>Total Check Number...091374</b>								<b>30.00</b>
3542606 11/08/17	Scott Conant FOOTBALL/SOCCER OFFICIALS	0143449	11/08/17	091375	10	P	50.00	0.00	50.00
	<b>Total Check Number...091375</b>								<b>50.00</b>
3544247 11/08/17	Wayne Rogers FOOTBALL/SOCCER OFFICIALS	0143448	11/08/17	091376	10	P	70.00	0.00	70.00
	<b>Total Check Number...091376</b>								<b>70.00</b>
3545204 11/15/17	Star5photography 10192017	0143658	11/15/17	091377	10	P	350.00	0.00	350.00
	<b>Total Check Number...091377</b>								<b>350.00</b>
0002704 11/15/17	A Mobile Storage Company 274337	0143458	11/15/17	091378	10	P	160.90	0.00	160.90
	<b>Total Check Number...091378</b>								<b>160.90</b>

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3544101	Adrian V. Ridgill								
11/15/17	10474	0143507	11/15/17	091379	10	P	140.00	0.00	140.00
11/15/17	10469	0143508	11/15/17	091379	10	P	140.00	0.00	140.00
11/15/17	10467	0143509	11/15/17	091379	10	P	150.00	0.00	150.00
11/15/17	10473	0143510	11/15/17	091379	10	P	150.00	0.00	150.00
11/15/17	10472	0143575	11/15/17	091379	10	P	95.00	0.00	95.00
11/15/17	10471	0143576	11/15/17	091379	10	P	95.00	0.00	95.00
	<b>Total Check Number...091379</b>								<b>770.00</b>
0000154	American Systems								
11/15/17	175733	0143461	11/15/17	091380	10	P	116.44	0.00	116.44
	<b>Total Check Number...091380</b>								<b>116.44</b>
3541692	Anthony Mack								
11/15/17	00056726000	0143460	11/15/17	091381	10	P	50.00	0.00	50.00
	<b>Total Check Number...091381</b>								<b>50.00</b>
0002403	Ava Maria Rose								
11/15/17	DINNER REIMBURSEMENT	0143572	11/15/17	091384	10	P	226.66	0.00	226.66
	<b>Total Check Number...091384</b>								<b>226.66</b>
3544360	B&b Construction Construction								
11/15/17	695	0143418	11/15/17	091385	10	P	8,700.00	0.00	8,700.00
	<b>Total Check Number...091385</b>								<b>8,700.00</b>
3541875	Barbizon Lighting Company								
11/15/17	NC0339856	0143623	11/15/17	091386	10	P	690.13	0.00	690.13
	<b>Total Check Number...091386</b>								<b>690.13</b>
3541717	Batteries Plus Of Sumter								
11/15/17	7582	0143464	11/15/17	091387	10	P	123.01	0.00	123.01
	<b>Total Check Number...091387</b>								<b>123.01</b>
3420000	Bertha Williams								
11/15/17	DETENTION	0143621	11/15/17	091389	10	P	1,447.40	0.00	1,447.40
	<b>Total Check Number...091389</b>								<b>1,447.40</b>
3542831	Billy L. White								
11/15/17	203	0143467	11/15/17	091390	10	P	150.00	0.00	150.00
11/15/17	103	0143569	11/15/17	091390	10	P	250.00	0.00	250.00
	<b>Total Check Number...091390</b>								<b>400.00</b>
0000159	Blanchard Machinery Company								
11/15/17	GFC379123	0143466	11/15/17	091391	10	P	312.73	0.00	312.73
11/15/17	GFC379459	0143498	11/15/17	091391	10	P	214.14	0.00	214.14
	<b>Total Check Number...091391</b>								<b>526.87</b>
0000020	Bob's Body Shop, Inc.								
11/15/17	9095	0143579	11/15/17	091392	10	P	150.00	0.00	150.00
	<b>Total Check Number...091392</b>								<b>150.00</b>
3544338	Bob's Body Shop, Inc.								
11/15/17	9147	0143497	11/15/17	091393	10	P	60.00	0.00	60.00
	<b>Total Check Number...091393</b>								<b>60.00</b>
3541870	Charles H. Jackson								
11/15/17	1 CORONER CASE	0143655	11/15/17	091395	10	P	90.00	0.00	90.00
	<b>Total Check Number...091395</b>								<b>90.00</b>

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0001124 11/15/17	Clarendon County Chamber Of DAVID W. EPPERSON	0143585	11/15/17	091396	10	P	600.00	0.00	600.00
	<b>Total Check Number...091396</b>								<b>600.00</b>
3544457 11/15/17	Coker Business Systems, Inc. 67422514	0143539	11/15/17	091398	10	P	118.80	0.00	118.80
11/15/17	67624145	0143540	11/15/17	091398	10	P	135.00	0.00	135.00
11/15/17	67624150	0143541	11/15/17	091398	10	P	118.80	0.00	118.80
11/15/17	67635493	0143542	11/15/17	091398	10	P	172.80	0.00	172.80
11/15/17	67669034	0143543	11/15/17	091398	10	P	64.80	0.00	64.80
	<b>Total Check Number...091398</b>								<b>610.20</b>
3545014 11/15/17	Conduent Business Services, LI 1416147	0143459	11/15/17	091399	10	P	75.00	0.00	75.00
	<b>Total Check Number...091399</b>								<b>75.00</b>
3542972 11/15/17	Curtis & Croft LLC 60413	0143445	11/15/17	091400	10	P	4.00	0.00	4.00
	<b>Total Check Number...091400</b>								<b>4.00</b>
3541733 11/15/17	Darrell McCants MILEAGE & DINNER REIMBURSEMENT	0143601	11/15/17	091401	10	P	137.57	0.00	137.57
	<b>Total Check Number...091401</b>								<b>137.57</b>
3543316 11/15/17	De Van & Associates 1744CLD	0143615	11/15/17	091402	10	P	459.00	0.00	459.00
	<b>Total Check Number...091402</b>								<b>459.00</b>
3543917 11/15/17	Deere Credit, Inc 1908085	0143499	11/15/17	091403	10	P	9,919.48	0.00	9,919.48
	<b>Total Check Number...091403</b>								<b>9,919.48</b>
3544409 11/15/17	Department Of Administration C122239	0143602	11/15/17	091404	10	P	112.00	0.00	112.00
11/15/17	C122240	0143603	11/15/17	091404	10	P	112.00	0.00	112.00
	<b>Total Check Number...091404</b>								<b>224.00</b>
3543854 11/15/17	Duke Energy Progress 7010281835	0143599	11/15/17	091406	10	P	267.06	0.00	267.06
11/15/17	0089745004	0143605	11/15/17	091406	10	P	656.87	0.00	656.87
11/15/17	1940866781	0143606	11/15/17	091406	10	P	18.03	0.00	18.03
11/15/17	6585119792	0143616	11/15/17	091406	10	P	123.03	0.00	123.03
	<b>Total Check Number...091406</b>								<b>1,064.99</b>
0000550 11/15/17	Election Commission 2000395521	0143549	11/15/17	091407	10	P	35.00	0.00	35.00
	<b>Total Check Number...091407</b>								<b>35.00</b>
3544969 11/15/17	Eric Champagne DINNER REIMBURSEMENT	0143591	11/15/17	091408	10	P	20.00	0.00	20.00
	<b>Total Check Number...091408</b>								<b>20.00</b>
0000121 11/15/17	Farmers Telephone Coop. , Inc 00155152000	0143650	11/15/17	091409	10	P	147.06	0.00	147.06
11/15/17	00172523000	0143659	11/15/17	091409	10	P	43.49	0.00	43.49
	<b>Total Check Number...091409</b>								<b>190.55</b>
0002465	Floyd C. Odom								

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11/15/17	00227913000	0143649	11/15/17	091411	10	P	25.00	0.00	25.00
	<b>Total Check Number...091411</b>								<b>25.00</b>
0000243 11/15/17	Forensic Pathology Consultants 2810	0143415	11/15/17	091412	10	P	2,300.00	0.00	2,300.00
	<b>Total Check Number...091412</b>								<b>2,300.00</b>
3541573 11/15/17	Forms & Supply, Inc. 4338365-0	0143419	11/15/17	091413	10	P	203.12	0.00	203.12
	<b>Total Check Number...091413</b>								<b>203.12</b>
0002618 11/15/17	Frasier Tire Service 170493	0143416	11/15/17	091414	10	P	1,127.84	0.00	1,127.84
	<b>Total Check Number...091414</b>								<b>1,127.84</b>
3542451 11/15/17	Freddie Huth LUNCH REIMBURSEMENT	0143587	11/15/17	091415	10	P	10.01	0.00	10.01
11/15/17	EXPENSE REIMBURSEMENT	0143588	11/15/17	091415	10	P	10.77	0.00	10.77
	<b>Total Check Number...091415</b>								<b>20.78</b>
0002837 11/15/17	Gail McCormack CASC FALL CONFERENCE	0143481	11/15/17	091416	10	P	101.32	0.00	101.32
11/15/17	EXPENSE REIMBURSEMENT	0143493	11/15/17	091416	10	P	101.32	0.00	101.32
	<b>Total Check Number...091416</b>								<b>202.64</b>
0002573 11/15/17	Galls, LLC 008493900	0143500	11/15/17	091417	10	P	86.12	0.00	86.12
	<b>Total Check Number...091417</b>								<b>86.12</b>
3544289 11/15/17	Gerald Cadden 0020302700	0143482	11/15/17	091418	10	P	25.00	0.00	25.00
	<b>Total Check Number...091418</b>								<b>25.00</b>
3541519 11/15/17	Hammond E And A Inc. 178	0143483	11/15/17	091419	10	P	130.00	0.00	130.00
	<b>Total Check Number...091419</b>								<b>130.00</b>
0000191 11/15/17	Harvin Clarendon County NOVEMBER, 2017	0143486	11/15/17	091420	10	P	46,666.66	0.00	46,666.66
	<b>Total Check Number...091420</b>								<b>46,666.66</b>
0002616 11/15/17	Herbert's Fire Extinguishers 1615	0143489	11/15/17	091421	10	P	529.15	0.00	529.15
11/15/17	1608	0143490	11/15/17	091421	10	P	125.50	0.00	125.50
11/15/17	1609	0143491	11/15/17	091421	10	P	529.20	0.00	529.20
11/15/17	1610	0143492	11/15/17	091421	10	P	37.73	0.00	37.73
	<b>Total Check Number...091421</b>								<b>1,221.58</b>
3543191 11/15/17	Hill Printing Of Manning 82894	0143422	11/15/17	091422	10	P	331.94	0.00	331.94
11/15/17	82862	0143487	11/15/17	091422	10	P	81.24	0.00	81.24
11/15/17	82922	0143488	11/15/17	091422	10	P	108.00	0.00	108.00
	<b>Total Check Number...091422</b>								<b>521.18</b>
0003117 11/15/17	Hyman Paper Company 181600	0143423	11/15/17	091423	10	P	49.01	0.00	49.01
11/15/17	182464	0143484	11/15/17	091423	10	P	77.76	0.00	77.76
	<b>Total Check Number...091423</b>								<b>126.77</b>

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3544495 11/15/17	Incident Response Technologies 174161	0143501	11/15/17	091424	10	P	2,040.00	0.00	2,040.00
	<b>Total Check Number...091424</b>								<b>2,040.00</b>
0003334 11/15/17	Interstate Batteries Of S.C. 507302234	0143420	11/15/17	091425	10	P	231.90	0.00	231.90
11/15/17	507302344	0143502	11/15/17	091425	10	P	949.60	0.00	949.60
	<b>Total Check Number...091425</b>								<b>1,181.50</b>
3544413 11/15/17	Jd's Signs & Graphics SHERIFF DEPT.	0143480	11/15/17	091426	10	P	123.88	0.00	123.88
	<b>Total Check Number...091426</b>								<b>123.88</b>
3543383 11/15/17	John Deere Financial 482704	0143503	11/15/17	091427	10	P	183.54	0.00	183.54
	<b>Total Check Number...091427</b>								<b>183.54</b>
3543924 11/15/17	John Jenkinson Jr. (bill) MILEAGE & MEALS REIMBURSEMENT	0143614	11/15/17	091428	10	P	239.73	0.00	239.73
	<b>Total Check Number...091428</b>								<b>239.73</b>
3543611 11/15/17	Kevin Levy OCTOBER, 2017	0143479	11/15/17	091429	10	P	188.80	0.00	188.80
	<b>Total Check Number...091429</b>								<b>188.80</b>
0002860 11/15/17	Lebon Joye 534024117688	0143472	11/15/17	091430	10	P	50.00	0.00	50.00
	<b>Total Check Number...091430</b>								<b>50.00</b>
3542348 11/15/17	Linda Lemon 7597755574	0143473	11/15/17	091431	10	P	50.00	0.00	50.00
	<b>Total Check Number...091431</b>								<b>50.00</b>
0033057 11/15/17	M & M Enterprises, LLC. 18802	0143593	11/15/17	091433	10	P	35.83	0.00	35.83
11/15/17	18814	0143594	11/15/17	091433	10	P	77.76	0.00	77.76
	<b>Total Check Number...091433</b>								<b>113.59</b>
0001052 11/15/17	M. Wayne Morris OCTOBER-DECEMBER, 2017	0143613	11/15/17	091434	10	P	3,375.00	0.00	3,375.00
	<b>Total Check Number...091434</b>								<b>3,375.00</b>
3542637 11/15/17	Mansfield Oil Company FLEET MAINTENANCE	0143511	11/15/17	091435	10	P	132.73	0.00	132.73
	<b>Total Check Number...091435</b>								<b>132.73</b>
0003248 11/15/17	McCall's Supply, Inc. 1642527	0143583	11/15/17	091436	10	P	70.20	0.00	70.20
	<b>Total Check Number...091436</b>								<b>70.20</b>
3543082 11/15/17	McNeish Law Firm, LLC. 62791	0143440	11/15/17	091437	10	P	1.00	0.00	1.00
	<b>Total Check Number...091437</b>								<b>1.00</b>
3543842 11/15/17	Mustang Computer Supplies 3001455	0143478	11/15/17	091439	10	P	365.00	0.00	365.00
	<b>Total Check Number...091439</b>								<b>365.00</b>
0033077	Palmetto Automatic Sprinkler								

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11/15/17	13597488	0143421	11/15/17	091441	10	P	796.00	0.00	796.00
	<b>Total Check Number...091441</b>								<b>796.00</b>
3544589	Palmetto Gas Corp.								
11/15/17	100317	0143561	11/15/17	091442	10	P	46.01	0.00	46.01
11/15/17	101017	0143564	11/15/17	091442	10	P	51.09	0.00	51.09
11/15/17	101717	0143566	11/15/17	091442	10	P	39.76	0.00	39.76
	<b>Total Check Number...091442</b>								<b>136.86</b>
3544818	Parker Poe								
11/15/17	658769	0143600	11/15/17	091443	10	P	39,211.06	0.00	39,211.06
	<b>Total Check Number...091443</b>								<b>39,211.06</b>
0000077	Piggly Wiggly #32								
11/15/17	008-00215648	0143505	11/15/17	091444	10	P	18.00	0.00	18.00
11/15/17	001-00422429	0143506	11/15/17	091444	10	P	36.42	0.00	36.42
	<b>Total Check Number...091444</b>								<b>54.42</b>
3542189	Pitney Bowes, Inc.								
11/15/17	1005640798	0143625	11/15/17	091445	10	P	128.51	0.00	128.51
	<b>Total Check Number...091445</b>								<b>128.51</b>
3543355	Player & McMillan, LLC								
11/15/17	60167	0143441	11/15/17	091446	10	P	2.00	0.00	2.00
11/15/17	60349	0143444	11/15/17	091446	10	P	1.00	0.00	1.00
	<b>Total Check Number...091446</b>								<b>3.00</b>
0000355	Prothro Chevrolet Company Inc.								
11/15/17	26555	0143469	11/15/17	091447	10	P	54.78	0.00	54.78
	<b>Total Check Number...091447</b>								<b>54.78</b>
3545202	R & R Septic & Lot Clearing								
11/15/17	10302017	0143626	11/15/17	091448	10	P	20.00	0.00	20.00
	<b>Total Check Number...091448</b>								<b>20.00</b>
0000082	Radio Comm. Service, Inc.								
11/15/17	106001812-1	0143474	11/15/17	091449	10	P	94.40	0.00	94.40
11/15/17	106001783-1	0143612	11/15/17	091449	10	P	213.88	0.00	213.88
11/15/17	106001784-1	0143620	11/15/17	091449	10	P	111.83	0.00	111.83
	<b>Total Check Number...091449</b>								<b>420.11</b>
0000105	Rigby Oil Company								
11/15/17	231265	0143610	11/15/17	091450	10	P	3,104.63	0.00	3,104.63
11/15/17	230244	0143611	11/15/17	091450	10	P	1,067.43	0.00	1,067.43
11/15/17	230469	0143622	11/15/17	091450	10	P	1,218.99	0.00	1,218.99
	<b>Total Check Number...091450</b>								<b>5,391.05</b>
3543742	Robert Donald Hardy								
11/15/17	OCTOBER, 2017	0143596	11/15/17	091451	10	P	300.00	0.00	300.00
	<b>Total Check Number...091451</b>								<b>300.00</b>
3543970	Rosa McDonald								
11/15/17	MEALS REIMBURSEMENT	0143589	11/15/17	091452	10	P	24.06	0.00	24.06
	<b>Total Check Number...091452</b>								<b>24.06</b>
3543806	Ryan Tollerson								
11/15/17	5698-17	0143607	11/15/17	091453	10	P	350.00	0.00	350.00
	<b>Total Check Number...091453</b>								<b>350.00</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0001095	S.C. Association Of Probate								
11/15/17	MARGARET J. SORRELL	0143656	11/15/17	091454	10	P	100.00	0.00	100.00
11/15/17	REBECCA J. MASSEY	0143657	11/15/17	091454	10	P	75.00	0.00	75.00
	<b>Total Check Number...091454</b>								<b>175.00</b>
3544535	Safelite Fulfillment Inc.								
11/15/17	05053-004077	0143530	11/15/17	091456	10	P	199.78	0.00	199.78
	<b>Total Check Number...091456</b>								<b>199.78</b>
0000620	Samuels Funeral Home								
11/15/17	REIMBURSEMENT	0143559	11/15/17	091457	10	P	800.00	0.00	800.00
	<b>Total Check Number...091457</b>								<b>800.00</b>
3544111	Santee Automotive								
11/15/17	24412	0143518	11/15/17	091458	10	P	59.88	0.00	59.88
11/15/17	24413	0143519	11/15/17	091458	10	P	38.08	0.00	38.08
11/15/17	24423	0143520	11/15/17	091458	10	P	217.35	0.00	217.35
11/15/17	24470	0143521	11/15/17	091458	10	P	1,382.13	0.00	1,382.13
11/15/17	70337	0143522	11/15/17	091458	10	P	681.99	0.00	681.99
11/15/17	70231	0143545	11/15/17	091458	10	P	270.76	0.00	270.76
	<b>Total Check Number...091458</b>								<b>2,650.19</b>
3542012	Sc Association Of Counties								
11/15/17	DAVID W. EPPERSON	0143547	11/15/17	091459	10	P	95.00	0.00	95.00
	<b>Total Check Number...091459</b>								<b>95.00</b>
0002696	Sc Department Of Motor Vehicle								
11/15/17	REGISTRATION & TAGS	0143553	11/15/17	091460	10	P	34.00	0.00	34.00
	<b>Total Check Number...091460</b>								<b>34.00</b>
0000184	Sc Department Of Revenue								
11/15/17	OCTOBER, 2017	0143609	11/15/17	091461	10	P	2,003.60	0.00	2,003.60
	<b>Total Check Number...091461</b>								<b>2,003.60</b>
0001871	Scaao								
11/15/17	GAIL MCCORMACK,CONNIE WISE	0143494	11/15/17	091463	10	P	60.00	0.00	60.00
	<b>Total Check Number...091463</b>								<b>60.00</b>
3544003	Scema								
11/15/17	ANTHONY MACK	0143548	11/15/17	091464	10	P	50.00	0.00	50.00
	<b>Total Check Number...091464</b>								<b>50.00</b>
3544086	Security Management Of Sc.								
11/15/17	89556	0143526	11/15/17	091465	10	P	628.43	0.00	628.43
11/15/17	89535	0143527	11/15/17	091465	10	P	1,058.40	0.00	1,058.40
11/15/17	89652	0143528	11/15/17	091465	10	P	595.35	0.00	595.35
11/15/17	89629	0143529	11/15/17	091465	10	P	1,005.48	0.00	1,005.48
	<b>Total Check Number...091465</b>								<b>3,287.66</b>
3544113	Shateka Holliday								
11/15/17	MILEAGE REIMBURSEMENT	0143555	11/15/17	091466	10	P	85.86	0.00	85.86
	<b>Total Check Number...091466</b>								<b>85.86</b>
0000303	Shelton Hughes								
11/15/17	MEALS REIMBURSEMENT	0143590	11/15/17	091468	10	P	20.54	0.00	20.54
	<b>Total Check Number...091468</b>								<b>20.54</b>
3544292	Shred-With-Us.L.L.C.								
11/15/17	169294	0143642	11/15/17	091469	10	P	600.00	0.00	600.00



Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...091469</b>									<b>600.00</b>
0033010 11/15/17	Sign Wave 58423	0143546	11/15/17	091470	10	P	180.68	0.00	180.68
<b>Total Check Number...091470</b>									<b>180.68</b>
0000047 11/15/17	Simpson Hardware 322400	0143562	11/15/17	091472	10	P	11.86	0.00	11.86
11/15/17	K22323	0143563	11/15/17	091472	10	P	15.11	0.00	15.11
11/15/17	K21934	0143565	11/15/17	091472	10	P	41.97	0.00	41.97
11/15/17	322134	0143567	11/15/17	091472	10	P	13.58	0.00	13.58
11/15/17	K22658	0143568	11/15/17	091472	10	P	13.48	0.00	13.48
11/15/17	K22270	0143570	11/15/17	091472	10	P	6.45	0.00	6.45
11/15/17	k22652	0143574	11/15/17	091472	10	P	10.25	0.00	10.25
11/15/17	K22453	0143578	11/15/17	091472	10	P	110.13	0.00	110.13
11/15/17	K22624	0143580	11/15/17	091472	10	P	113.15	0.00	113.15
<b>Total Check Number...091472</b>									<b>335.98</b>
0003543 11/15/17	Smoak Irrigation Company, Inc. 10339	0143531	11/15/17	091473	10	P	486.45	0.00	486.45
<b>Total Check Number...091473</b>									<b>486.45</b>
3543732 11/15/17	Southern Business & Developmen 44268	0143537	11/15/17	091476	10	P	2,500.00	0.00	2,500.00
<b>Total Check Number...091476</b>									<b>2,500.00</b>
3544803 11/15/17	Spirit Communications 1232373	0143533	11/15/17	091478	10	P	291.33	0.00	291.33
<b>Total Check Number...091478</b>									<b>291.33</b>
3543067 11/15/17	Staples Advantage 3356914083	0143512	11/15/17	091479	10	P	21.56	0.00	21.56
11/15/17	3356422268	0143513	11/15/17	091479	10	P	11.86	0.00	11.86
11/15/17	3355716668	0143523	11/15/17	091479	10	P	104.06	0.00	104.06
11/15/17	3356353464	0143532	11/15/17	091479	10	P	78.21	0.00	78.21
11/15/17	3355266639	0143597	11/15/17	091479	10	P	90.37	0.00	90.37
<b>Total Check Number...091479</b>									<b>306.06</b>
3544440 11/15/17	Strickland Electronic Reycling 2002	0143560	11/15/17	091481	10	P	756.00	0.00	756.00
11/15/17	2011	0143608	11/15/17	091481	10	P	1,096.20	0.00	1,096.20
<b>Total Check Number...091481</b>									<b>1,852.20</b>
3541997 11/15/17	Summertown Commerce Village, LI FUNDS	0143552	11/15/17	091482	10	P	1,000.00	0.00	1,000.00
<b>Total Check Number...091482</b>									<b>1,000.00</b>
3545017 11/15/17	Summitt Food Services, LLC INV2000014481	0143524	11/15/17	091483	10	P	2,465.28	0.00	2,465.28
11/15/17	INV2000015062	0143525	11/15/17	091483	10	P	2,354.54	0.00	2,354.54
11/15/17	C6608000	0143627	11/15/17	091483	10	P	2,413.73	0.00	2,413.73
<b>Total Check Number...091483</b>									<b>7,233.55</b>
3543083 11/15/17	Sumter Board Of Realtors 16365	0143558	11/15/17	091484	10	P	451.00	0.00	451.00
<b>Total Check Number...091484</b>									<b>451.00</b>
3541954	Sumter County Government								

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
11/15/17	CLARENDON COUNTY	0143551	11/15/17	091485	10	P	20,500.00	0.00	20,500.00
	<b>Total Check Number...091485</b>								<b>20,500.00</b>
3542645 11/15/17	Superior Scale, Inc. 43462	0143557	11/15/17	091486	10	P	633.75	0.00	633.75
	<b>Total Check Number...091486</b>								<b>633.75</b>
3544871 11/15/17	Terrance Levy LUNCH REIMBURSEMENT	0143586	11/15/17	091487	10	P	8.23	0.00	8.23
	<b>Total Check Number...091487</b>								<b>8.23</b>
3543573 11/15/17	Terri Ridgeway MILEAGE REIMBURSEMENT	0143554	11/15/17	091488	10	P	166.82	0.00	166.82
	<b>Total Check Number...091488</b>								<b>166.82</b>
3545203 11/15/17	The Fmrt Group 13898	0143641	11/15/17	091489	10	P	770.00	0.00	770.00
	<b>Total Check Number...091489</b>								<b>770.00</b>
3543817 11/15/17	The State Media Company 5038157	0143636	11/15/17	091491	10	P	36.00	0.00	36.00
	<b>Total Check Number...091491</b>								<b>36.00</b>
3543443 11/15/17	Tritechforensics 147025	0143637	11/15/17	091492	10	P	762.13	0.00	762.13
11/15/17	147269	0143638	11/15/17	091492	10	P	11.20	0.00	11.20
11/15/17	148675	0143639	11/15/17	091492	10	P	524.74	0.00	524.74
11/15/17	148923	0143640	11/15/17	091492	10	P	288.00	0.00	288.00
	<b>Total Check Number...091492</b>								<b>1,586.07</b>
3542772 11/15/17	U.S. Tire Recycling, LLC 1235876	0143628	11/15/17	091494	10	P	1,496.43	0.00	1,496.43
	<b>Total Check Number...091494</b>								<b>1,496.43</b>
0002993 11/15/17	Uniforms By John, Inc. 14795-1	0143630	11/15/17	091496	10	P	39.95	0.00	39.95
	<b>Total Check Number...091496</b>								<b>39.95</b>
3544796 11/15/17	United Refrigeration Inc. 59510431-00	0143629	11/15/17	091497	10	P	496.95	0.00	496.95
	<b>Total Check Number...091497</b>								<b>496.95</b>
3542934 11/15/17	Vickie Williams MILEAGE REIMBURSEMENT	0143651	11/15/17	091498	10	P	97.20	0.00	97.20
	<b>Total Check Number...091498</b>								<b>97.20</b>
0003212 11/15/17	Waste Management 4170008-0081-9	0143652	11/15/17	091499	10	P	1,344.10	0.00	1,344.10
11/15/17	4169965-0081-3	0143653	11/15/17	091499	10	P	109,033.58	0.00	109,033.58
11/15/17	4170024-0081-6	0143654	11/15/17	091499	10	P	9,460.71	0.00	9,460.71
	<b>Total Check Number...091499</b>								<b>119,838.39</b>
3543016 11/15/17	White's Auto Electric Company 21375	0143538	11/15/17	091500	10	P	125.37	0.00	125.37
	<b>Total Check Number...091500</b>								<b>125.37</b>
3545196 11/15/17	Wilcox, Buyck, & Williams 60209	0143443	11/15/17	091501	10	P	1.00	0.00	1.00
	<b>Total Check Number...091501</b>								<b>1.00</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543851 11/15/17	William A. Timmons 7598397632	0143470	11/15/17	091502	10	P	50.00	0.00	50.00
	<b>Total Check Number...091502</b>								<b>50.00</b>
3545195 11/15/17	William R Hearn, Jr 60207	0143442	11/15/17	091503	10	P	3.00	0.00	3.00
	<b>Total Check Number...091503</b>								<b>3.00</b>
0000184 11/16/17	Sc Department Of Revenue OCTOBER, 2017	0143661	11/16/17	091504	10	P	2,003.60	0.00	2,003.60
	<b>Total Check Number...091504</b>								<b>2,003.60</b>
0000112 11/20/17	City Of Manning 11663	0143665	11/20/17	091506	10	P	79.45	0.00	79.45
11/20/17	11738	0143666	11/20/17	091506	10	P	130.70	0.00	130.70
11/20/17	10774	0143668	11/20/17	091506	10	P	79.45	0.00	79.45
	<b>Total Check Number...091506</b>								<b>289.60</b>
3543854 11/30/17	Duke Energy Progress 1150088316	0143960	11/30/17	091520	10	P	18.03	0.00	18.03
	<b>Total Check Number...091520</b>								<b>18.03</b>
3543068 11/30/17	The Manning Times CCFINANC	0144008	11/30/17	091521	10	P	13,875.00	0.00	13,875.00
	<b>Total Check Number...091521</b>								<b>13,875.00</b>
0003186 11/30/17	Wally's Fire & Safety Equip 36348	0143923	11/30/17	091522	10	P	1,410.31	0.00	1,410.31
	<b>Total Check Number...091522</b>								<b>1,410.31</b>
0003313 11/30/17	Walmart Community/rfcsllc 6032202000594789	0143948	11/30/17	091523	10	P	133.64	0.00	133.64
11/30/17	6032202000594789	0143949	11/30/17	091523	10	P	47.87	0.00	47.87
11/30/17	6032202000594789	0143951	11/30/17	091523	10	P	184.56	0.00	184.56
11/30/17	6032202000594789	0143953	11/30/17	091523	10	P	24.26	0.00	24.26
11/30/17	6032202000594789	0143954	11/30/17	091523	10	P	42.64	0.00	42.64
11/30/17	6032202000594789	0143955	11/30/17	091523	10	P	40.02	0.00	40.02
11/30/17	6032202000594789	0143956	11/30/17	091523	10	P	35.13	0.00	35.13
11/30/17	6032202000594789	0143957	11/30/17	091523	10	P	147.33	0.00	147.33
11/30/17	6032202000594789	0143958	11/30/17	091523	10	P	77.55	0.00	77.55
11/30/17	6032202000594789	0143959	11/30/17	091523	10	P	8.58	0.00	8.58
11/30/17	6032202000594789	0144017	11/30/17	091523	10	P	62.54	0.00	62.54
11/30/17	6032202000594789	0144018	11/30/17	091523	10	P	79.33	0.00	79.33
	<b>Total Check Number...091523</b>								<b>883.45</b>
	<b>Total Bank Code...10</b>								<b>326,005.74</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3542831 11/15/17	Billy L. White 403 <b>Total Check Number...091390</b> <b>Total Bank Code...23</b>	0143571	11/15/17	091390	23	P	999.00	0.00	999.00 <b>999.00</b> <b>999.00</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543468 11/15/17	Ascap 500722364	0143573	11/15/17	091383	30	P	345.17	0.00	345.17
	<b>Total Check Number...091383</b>								<b>345.17</b>
0000077 11/15/17	Piggly Wiggly #32 419360	0143504	11/15/17	091444	30	P	28.86	0.00	28.86
	<b>Total Check Number...091444</b>								<b>28.86</b>
0000184 11/15/17	Sc Department Of Revenue OCTOBER, 2017	0143550	11/15/17	091461	30	P	9.00	0.00	9.00
	<b>Total Check Number...091461</b>								<b>9.00</b>
0001376 11/15/17	Simplexgrinnell 79666189	0143648	11/15/17	091471	30	P	505.32	0.00	505.32
	<b>Total Check Number...091471</b>								<b>505.32</b>
0000047 11/15/17	Simpson Hardware k22220	0143577	11/15/17	091472	30	P	78.76	0.00	78.76
	<b>Total Check Number...091472</b>								<b>78.76</b>
0002920 11/16/17	S.C. Department Of Revenue OCTOBER, 2017	0143660	11/16/17	091505	30	P	9.00	0.00	9.00
	<b>Total Check Number...091505</b>								<b>9.00</b>
0000184 11/20/17	Sc Department Of Revenue OCTOBER, 2017	0143662	11/16/17	091505	30	P	-9.00	0.00	-9.00
11/20/17	OCTOBER, 2017	0143663	11/16/17	091505	30	P	9.00	0.00	9.00
11/20/17	OCTOBER, 2017	0143664	11/16/17	091505	30	P	9.00	0.00	9.00
	<b>Total Check Number...091505</b>								<b>9.00</b>
0000112 11/20/17	City Of Manning 9019	0143667	11/20/17	091507	30	P	132.38	0.00	132.38
	<b>Total Check Number...091507</b>								<b>132.38</b>
	<b>Total Bank Code...30</b>								<b>1,117.49</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3542637 11/15/17	Mansfield Oil Company 30053	0143098	11/15/17	091435	41	P	20.49	0.00	20.49
	<b>Total Check Number...091435</b>								<b>20.49</b>
0001376 11/15/17	Simplexgrinnell 84172438	0143646	11/15/17	091471	41	P	745.00	0.00	745.00
	<b>Total Check Number...091471</b>								<b>745.00</b>
	<b>Total Bank Code...41</b>								<b>765.49</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3542637 11/15/17	Mansfield Oil Company 350053	0143161	11/15/17	091435	61	P	354.63	0.00	354.63
<b>Total Check Number...091435</b>									<b>354.63</b>
<b>Total Bank Code...61</b>									<b>354.63</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0033043 11/08/17	Spartan Fire & Emergency 18962	0143465	11/08/17	091365	62	P	364,918.00	0.00	364,918.00
	<b>Total Check Number...091365</b>								<b>364,918.00</b>
3541683 11/15/17	Armstrong Medical Industries I 1792088	0143582	11/15/17	091382	62	P	123.44	0.00	123.44
	<b>Total Check Number...091382</b>								<b>123.44</b>
0000044 11/15/17	Baucom Enterprise 733305	0143463	11/15/17	091388	62	P	35.69	0.00	35.69
	<b>Total Check Number...091388</b>								<b>35.69</b>
0000020 11/15/17	Bob's Body Shop, Inc. 9175	0143462	11/15/17	091392	62	P	450.00	0.00	450.00
	<b>Total Check Number...091392</b>								<b>450.00</b>
3545153 11/15/17	Border States Industries, Inc 19308875	0143468	11/15/17	091394	62	P	115.34	0.00	115.34
11/15/17	913990010	0143624	11/15/17	091394	62	P	23.07	0.00	23.07
	<b>Total Check Number...091394</b>								<b>138.41</b>
0000608 11/15/17	Dixie Auto Parts Inc 531	0143604	11/15/17	091405	62	P	25.34	0.00	25.34
	<b>Total Check Number...091405</b>								<b>25.34</b>
3542339 11/15/17	Fireprograms 201702389	0143417	11/15/17	091410	62	P	790.00	0.00	790.00
	<b>Total Check Number...091410</b>								<b>790.00</b>
0003117 11/15/17	Hyman Paper Company 181520	0143485	11/15/17	091423	62	P	43.19	0.00	43.19
	<b>Total Check Number...091423</b>								<b>43.19</b>
0001499 11/15/17	Lucian B. McCutchen-Farm NOVEMBER 2017	0143592	11/15/17	091432	62	P	350.00	0.00	350.00
	<b>Total Check Number...091432</b>								<b>350.00</b>
3542637 11/15/17	Mansfield Oil Company 350053	0143162	11/15/17	091435	62	P	158.00	0.00	158.00
	<b>Total Check Number...091435</b>								<b>158.00</b>
0002145 11/15/17	Motorola Solutions 24551520170912	0143477	11/15/17	091438	62	P	151.36	0.00	151.36
11/15/17	24551420170912	0143595	11/15/17	091438	62	P	2,508.55	0.00	2,508.55
	<b>Total Check Number...091438</b>								<b>2,659.91</b>
3542487 11/15/17	Newton's Fire & Safety 100633	0143495	11/15/17	091440	62	P	267.84	0.00	267.84
	<b>Total Check Number...091440</b>								<b>267.84</b>
0000355 11/15/17	Prothro Chevrolet Company Inc. 156385	0143617	11/15/17	091447	62	P	61.85	0.00	61.85
11/15/17	156393	0143618	11/15/17	091447	62	P	34.14	0.00	34.14
	<b>Total Check Number...091447</b>								<b>95.99</b>
0000105 11/15/17	Rigby Oil Company 94171001	0143476	11/15/17	091450	62	P	3,025.06	0.00	3,025.06
	<b>Total Check Number...091450</b>								<b>3,025.06</b>



Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3541796	Safe Air Systems, Inc.								
11/15/17	0083056	0143514	11/15/17	091455	62	P	792.38	0.00	792.38
11/15/17	0083054	0143516	11/15/17	091455	62	P	806.82	0.00	806.82
11/15/17	0083055	0143517	11/15/17	091455	62	P	991.74	0.00	991.74
	<b>Total Check Number...091455</b>								<b>2,590.94</b>
0000176	Southeastern Emergency Equip								
11/15/17	782750	0143534	11/15/17	091474	62	P	138.85	0.00	138.85
	<b>Total Check Number...091474</b>								<b>138.85</b>
3545004	Southeastern Technology								
11/15/17	1289	0143598	11/15/17	091475	62	P	593.42	0.00	593.42
	<b>Total Check Number...091475</b>								<b>593.42</b>
0033043	Spartan Fire & Emergency								
11/15/17	114022	0143515	11/15/17	091477	62	P	11.00	0.00	11.00
11/15/17	113823	0143556	11/15/17	091477	62	P	1,263.39	0.00	1,263.39
	<b>Total Check Number...091477</b>								<b>1,274.39</b>
0002626	State Of South Carolina								
11/15/17	2017101614988	0143535	11/15/17	091480	62	P	80.00	0.00	80.00
	<b>Total Check Number...091480</b>								<b>80.00</b>
0003169	Turbeville Iga Plus								
11/15/17	6000	0143644	11/15/17	091493	62	P	91.32	0.00	91.32
	<b>Total Check Number...091493</b>								<b>91.32</b>
3545177	Uniforms By John Of Charleston								
11/15/17	261555-2	0143631	11/15/17	091495	62	P	14.03	0.00	14.03
11/15/17	261556-2	0143632	11/15/17	091495	62	P	154.32	0.00	154.32
11/15/17	261557-2	0143633	11/15/17	091495	62	P	14.03	0.00	14.03
11/15/17	261554-2	0143634	11/15/17	091495	62	P	30.24	0.00	30.24
11/15/17	2599052	0143635	11/15/17	091495	62	P	82.08	0.00	82.08
	<b>Total Check Number...091495</b>								<b>294.70</b>
0000112	City Of Manning								
11/20/17	11457	0143669	11/20/17	091508	62	P	36.35	0.00	36.35
	<b>Total Check Number...091508</b>								<b>36.35</b>
0000030	Clarendon Auto Parts Inc.								
11/30/17	3120	0143919	11/30/17	091524	62	P	34.51	0.00	34.51
	<b>Total Check Number...091524</b>								<b>34.51</b>
3541901	Designlab, Inc.								
11/30/17	222779	0143983	11/30/17	091525	62	P	36.72	0.00	36.72
	<b>Total Check Number...091525</b>								<b>36.72</b>
3544020	Fire Equipment Sales & Service								
11/30/17	2855	0143871	11/30/17	091526	62	P	104.73	0.00	104.73
11/30/17	2820	0143875	11/30/17	091526	62	P	20.77	0.00	20.77
	<b>Total Check Number...091526</b>								<b>125.50</b>
3545213	Fire Smart Promotions								
11/30/17	105641	0143862	11/30/17	091527	62	P	135.00	0.00	135.00
	<b>Total Check Number...091527</b>								<b>135.00</b>
3545214	Flag & Sign Company								
11/30/17	171591	0143874	11/30/17	091528	62	P	169.40	0.00	169.40
	<b>Total Check Number...091528</b>								<b>169.40</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3541814 11/30/17	Florence Hydraulic 40601	0143869	11/30/17	091529	62	P	530.66	0.00	530.66
	<b>Total Check Number...091529</b>								<b>530.66</b>
0000907 11/30/17	Frances Richbourg 10192017	0143878	11/30/17	091530	62	P	105.04	0.00	105.04
11/30/17	10192017	0143880	11/30/17	091530	62	P	12.89	0.00	12.89
	<b>Total Check Number...091530</b>								<b>117.93</b>
0003117 11/30/17	Hyman Paper Company 181886	0143890	11/30/17	091531	62	P	513.78	0.00	513.78
11/30/17	182763	0143902	11/30/17	091531	62	P	218.76	0.00	218.76
11/30/17	182468	0143903	11/30/17	091531	62	P	172.53	0.00	172.53
	<b>Total Check Number...091531</b>								<b>905.07</b>
3545221 11/30/17	James Lee Mahoney MEALS REIMBURSEMENT	0144003	11/30/17	091532	62	P	109.85	0.00	109.85
	<b>Total Check Number...091532</b>								<b>109.85</b>
3542637 11/30/17	Mansfield Oil Company 16720	0143942	11/30/17	091533	62	P	103.89	0.00	103.89
	<b>Total Check Number...091533</b>								<b>103.89</b>
0002145 11/30/17	Motorola Solutions 24627620171013	0143979	11/30/17	091534	62	P	2,544.92	0.00	2,544.92
11/30/17	24627720171013	0143980	11/30/17	091534	62	P	302.72	0.00	302.72
	<b>Total Check Number...091534</b>								<b>2,847.64</b>
3542487 11/30/17	Newton's Fire & Safety 101022	0143984	11/30/17	091535	62	P	629.64	0.00	629.64
	<b>Total Check Number...091535</b>								<b>629.64</b>
0003319 11/30/17	Pee Dee Regional Ems, Inc 20180	0143842	11/30/17	091536	62	P	525.00	0.00	525.00
	<b>Total Check Number...091536</b>								<b>525.00</b>
3544402 11/30/17	Pro-Billing & Funding Service 871135030	0143843	11/30/17	091537	62	P	110.10	0.00	110.10
	<b>Total Check Number...091537</b>								<b>110.10</b>
0000355 11/30/17	Prothro Chevrolet Company Inc. 156915	0143619	11/30/17	091538	62	P	80.12	0.00	80.12
11/30/17	156739	0143844	11/30/17	091538	62	P	1,523.58	0.00	1,523.58
	<b>Total Check Number...091538</b>								<b>1,603.70</b>
3545220 11/30/17	Robert A. Pegram, Jr. EXPENSE REIMBURSEMENT	0144002	11/30/17	091539	62	P	99.46	0.00	99.46
	<b>Total Check Number...091539</b>								<b>99.46</b>
0002626 11/30/17	State Of South Carolina 2017110315308	0143794	11/30/17	091540	62	P	50.00	0.00	50.00
	<b>Total Check Number...091540</b>								<b>50.00</b>
0002210 11/30/17	Turbeville Farm & Hardware, In 13787	0143816	11/30/17	091541	62	P	12.91	0.00	12.91
	<b>Total Check Number...091541</b>								<b>12.91</b>
0000130	Ups								

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
11/30/17	0000X3302Y457	0143982	11/30/17	091542	62	P	12.51	0.00	12.51
	<b>Total Check Number...091542</b>								<b>12.51</b>
0003186	Wally's Fire & Safety Equip								
11/30/17	36297	0143766	11/30/17	091543	62	P	233.20	0.00	233.20
11/30/17	36284	0143767	11/30/17	091543	62	P	145.50	0.00	145.50
11/30/17	36306	0143981	11/30/17	091543	62	P	144.04	0.00	144.04
	<b>Total Check Number...091543</b>								<b>522.74</b>
0003313	Walmart Community/rfcsllc								
11/30/17	6032202000594789	0143950	11/30/17	091544	62	P	125.75	0.00	125.75
	<b>Total Check Number...091544</b>								<b>125.75</b>
0000838	Ward & McElveen								
11/30/17	21279	0143985	11/30/17	091545	62	P	353.89	0.00	353.89
	<b>Total Check Number...091545</b>								<b>353.89</b>
	<b>Total Bank Code...62</b>								<b>387,342.71</b>

Clarendon County

Check Register

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3541267 11/15/17	Clarendon County Treasurer NOVEMBER, 2017	0143584	11/15/17	091397	90	P	1,680.10	0.00	1,680.10
	<b>Total Check Number...091397</b>								<b>1,680.10</b>
3542637 11/15/17	Mansfield Oil Company 350053	0143163	11/15/17	091435	90	P	264.57	0.00	264.57
	<b>Total Check Number...091435</b>								<b>264.57</b>
0001822 11/15/17	Sc Dhec QA23504-4	0143581	11/15/17	091462	90	P	1,065.00	0.00	1,065.00
	<b>Total Check Number...091462</b>								<b>1,065.00</b>
3542820 11/15/17 11/15/17	Shealy Environmental Services 194164 194253	0143536 0143544	11/15/17 11/15/17	091467 091467	90 90	P P	84.00 21.00	0.00 0.00	84.00 21.00
	<b>Total Check Number...091467</b>								<b>105.00</b>
3543001 11/15/17	The Law Offices Of William H. 17-372WM	0143647	11/15/17	091490	90	P	787.50	0.00	787.50
	<b>Total Check Number...091490</b>								<b>787.50</b>
0000112 11/20/17	City Of Manning 9841	0143671	11/20/17	091509	90	P	3,301.25	0.00	3,301.25
	<b>Total Check Number...091509</b>								<b>3,301.25</b>
	<b>Total Bank Code...90</b>								<b>7,203.42</b>
	<b>Grand Total</b>								<b>723,788.48</b>

## Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	ALL	
2:	Check Number	0	
3:	Vendor Number	ALL	
4:	Check Date	11012017-11302017	
5:	Pay Code	P	
6:	Fiscal Yr	2018	

## Print Options

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

## Report Summary

Application: GENERAL LEDGER  
Service Pack: 7.1.10  
Export Name: APGLXP04  
Export Version: VM-07105002  
Template Name: 0000\_GL\_CheckRegister.rpt