



Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3544342 09/12/18	Caraway Fire & Safety 102693	0151142	09/12/18	095755	10	P	300.00	0.00	300.00
	<b>Total Check Number...095755</b>								<b>300.00</b>
3541827 09/12/18	Caterpillar Financial Services 19167223	0151144	09/12/18	095756	10	P	1,937.00	0.00	1,937.00
	<b>Total Check Number...095756</b>								<b>1,937.00</b>
3541774 09/12/18	Charles J. Mock, Jr. MILEAGE REIMBURSEMENT	0151077	09/12/18	095757	10	P	1,032.48	0.00	1,032.48
	<b>Total Check Number...095757</b>								<b>1,032.48</b>
0000112 09/12/18	City Of Manning 10774	0151075	09/12/18	095758	10	P	79.45	0.00	79.45
09/12/18	12798	0151076	09/12/18	095758	10	P	80.55	0.00	80.55
09/12/18	11738	0151078	09/12/18	095758	10	P	134.48	0.00	134.48
	<b>Total Check Number...095758</b>								<b>294.48</b>
0000030 09/12/18	Clarendon Auto Parts Inc. 3100	0151165	09/12/18	095759	10	P	175.13	0.00	175.13
09/12/18	5007-392354	0151166	09/12/18	095759	10	P	-43.78	0.00	-43.78
09/12/18	3100	0151167	09/12/18	095759	10	P	3,657.12	0.00	3,657.12
	<b>Total Check Number...095759</b>								<b>3,788.47</b>
0003462 09/12/18	Clarendon Behavioral Health Sv 433974	0151141	09/12/18	095760	10	P	400.00	0.00	400.00
	<b>Total Check Number...095760</b>								<b>400.00</b>
3545461 09/12/18	Clarendon County Cancer Suppor SHERIFF TIM BAXLEY	0151143	09/12/18	095761	10	P	300.00	0.00	300.00
	<b>Total Check Number...095761</b>								<b>300.00</b>
0000027 09/12/18	Clarendon Exterminating Compan RECREATION TERMITE RENEWAL	0151068	09/12/18	095762	10	P	250.00	0.00	250.00
	<b>Total Check Number...095762</b>								<b>250.00</b>
0000125 09/12/18	Clarendon Gas Co 3081988023	0151073	09/12/18	095763	10	P	573.42	0.00	573.42
	<b>Total Check Number...095763</b>								<b>573.42</b>
0001401 09/12/18	Clarendon School Dist #1 SC FORESTRY COMMISSION	0151177	09/12/18	095764	10	P	5,593.08	0.00	5,593.08
	<b>Total Check Number...095764</b>								<b>5,593.08</b>
0001402 09/12/18	Clarendon School Dist #2 SC FORESTRY COMMISSION REVENUE	0151178	09/12/18	095765	10	P	5,593.07	0.00	5,593.07
	<b>Total Check Number...095765</b>								<b>5,593.07</b>
0001403 09/12/18	Clarendon School Dist #3 SC FORESTRY COMMISSION REVENUE	0151180	09/12/18	095766	10	P	5,593.08	0.00	5,593.08
	<b>Total Check Number...095766</b>								<b>5,593.08</b>
3545451 09/12/18	Clinton Frierson 2480	0151157	09/12/18	095767	10	P	500.00	0.00	500.00
	<b>Total Check Number...095767</b>								<b>500.00</b>
0003119 09/12/18	Coker Business Systems AR16899	0151123	09/12/18	095768	10	P	36.76	0.00	36.76

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09/12/18	AR16907	0151124	09/12/18	095768	10	P	31.87	0.00	31.87
09/12/18	AR16901	0151125	09/12/18	095768	10	P	204.51	0.00	204.51
09/12/18	AR16943	0151126	09/12/18	095768	10	P	44.77	0.00	44.77
09/12/18	AR16897	0151127	09/12/18	095768	10	P	154.75	0.00	154.75
09/12/18	AR16944	0151128	09/12/18	095768	10	P	191.39	0.00	191.39
09/12/18	AR16945	0151129	09/12/18	095768	10	P	247.20	0.00	247.20
09/12/18	AR16946	0151130	09/12/18	095768	10	P	137.89	0.00	137.89
09/12/18	AR16905	0151131	09/12/18	095768	10	P	232.08	0.00	232.08
09/12/18	AR16906	0151132	09/12/18	095768	10	P	4.75	0.00	4.75
09/12/18	AR16988	0151133	09/12/18	095768	10	P	24.62	0.00	24.62
09/12/18	AR16977	0151134	09/12/18	095768	10	P	23.48	0.00	23.48
09/12/18	AR16903	0151135	09/12/18	095768	10	P	91.12	0.00	91.12
<b>Total Check Number...095768</b>									<b>1,425.19</b>
09/12/18	AR16975	0151136	09/12/18	095769	10	P	12.45	0.00	12.45
09/12/18	AR16976	0151137	09/12/18	095769	10	P	20.41	0.00	20.41
09/12/18	AR16947	0151138	09/12/18	095769	10	P	164.44	0.00	164.44
09/12/18	AR16902	0151139	09/12/18	095769	10	P	5.96	0.00	5.96
09/12/18	AR16986	0151140	09/12/18	095769	10	P	162.78	0.00	162.78
<b>Total Check Number...095769</b>									<b>366.04</b>
3545241	Coker Business Systems, Inc								
09/12/18	68696817	0151095	09/12/18	095770	10	P	172.80	0.00	172.80
09/12/18	68683553	0151096	09/12/18	095770	10	P	172.80	0.00	172.80
09/12/18	68680876	0151098	09/12/18	095770	10	P	118.80	0.00	118.80
09/12/18	68684889	0151099	09/12/18	095770	10	P	194.40	0.00	194.40
09/12/18	68683555	0151100	09/12/18	095770	10	P	210.60	0.00	210.60
09/12/18	68684886	0151102	09/12/18	095770	10	P	135.00	0.00	135.00
<b>Total Check Number...095770</b>									<b>1,004.40</b>
3544457	Coker Business Systems, Inc.								
09/12/18	23270063	0151094	09/12/18	095771	10	P	248.40	0.00	248.40
09/12/18	23270061	0151097	09/12/18	095771	10	P	162.00	0.00	162.00
<b>Total Check Number...095771</b>									<b>410.40</b>
0002493	County Assessors Of Sc								
09/12/18	MCCORMACK, CURTIS	0151176	09/12/18	095772	10	P	50.00	0.00	50.00
<b>Total Check Number...095772</b>									<b>50.00</b>
3545457	Cynthia Brockington								
09/12/18	15703	0151087	09/12/18	095773	10	P	58.00	0.00	58.00
<b>Total Check Number...095773</b>									<b>58.00</b>
3543316	De Van & Associates								
09/12/18	1839CLD	0150872	09/12/18	095774	10	P	255.00	0.00	255.00
<b>Total Check Number...095774</b>									<b>255.00</b>
3544409	Department Of Administration								
09/12/18	C126307	0151181	09/12/18	095775	10	P	112.00	0.00	112.00
09/12/18	C126308	0151183	09/12/18	095775	10	P	112.00	0.00	112.00
<b>Total Check Number...095775</b>									<b>224.00</b>
3543129	Diversified Recycling, Inc								
09/12/18	181132	0150885	09/12/18	095776	10	P	176.10	0.00	176.10
<b>Total Check Number...095776</b>									<b>176.10</b>
09/12/18	181172	0151152	09/12/18	095777	10	PS	53.00	0.00	53.00
<b>Total Check Number...095777</b>									<b>53.00</b>

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09/12/18	Donna Busby DAILY MILEAGE LOG	0150871	09/12/18	095778	10	P	34.02	0.00	34.02
	<b>Total Check Number...095778</b>								<b>34.02</b>
09/12/18	Ernest Hannah 00640	0151079	09/12/18	095779	10	P	36.00	0.00	36.00
	<b>Total Check Number...095779</b>								<b>36.00</b>
09/12/18	Farmers Telephone Coop. , Inc 0025739000	0150875	09/12/18	095780	10	P	49.77	0.00	49.77
09/12/18	00172523000	0150876	09/12/18	095780	10	P	43.25	0.00	43.25
	<b>Total Check Number...095780</b>								<b>93.02</b>
09/12/18	00208004000	0150883	09/12/18	095781	10	PS	180.24	0.00	180.24
	<b>Total Check Number...095781</b>								<b>180.24</b>
09/12/18	803-028-1075-3	0151101	09/12/18	095782	10	PS	333.39	0.00	333.39
	<b>Total Check Number...095782</b>								<b>333.39</b>
09/12/18	00155152000	0151120	09/12/18	095783	10	PS	295.03	0.00	295.03
	<b>Total Check Number...095783</b>								<b>295.03</b>
09/12/18	Flint Equipment Company P32659	0150874	09/12/18	095784	10	P	91.30	0.00	91.30
	<b>Total Check Number...095784</b>								<b>91.30</b>
09/12/18	Flowers De Linda's 5149	0150877	09/12/18	095785	10	P	135.00	0.00	135.00
	<b>Total Check Number...095785</b>								<b>135.00</b>
09/12/18	Forms & Supply, Inc. 4710544-0	0150880	09/12/18	095786	10	P	66.16	0.00	66.16
09/12/18	4714848-0	0150881	09/12/18	095786	10	P	34.34	0.00	34.34
09/12/18	4714848-1	0150882	09/12/18	095786	10	P	22.90	0.00	22.90
	<b>Total Check Number...095786</b>								<b>123.40</b>
09/12/18	Franklin D. Colclough, Jr. 1 ASSIGNMENT	0150873	09/12/18	095787	10	P	75.00	0.00	75.00
	<b>Total Check Number...095787</b>								<b>75.00</b>
09/12/18	Frasier Tire Service 171680	0150878	09/12/18	095788	10	P	1,776.56	0.00	1,776.56
09/12/18	171594	0150879	09/12/18	095788	10	P	0.08	0.00	0.08
	<b>Total Check Number...095788</b>								<b>1,776.64</b>
09/12/18	Frontier 84362665610829115	0151160	09/12/18	095789	10	P	43.64	0.00	43.64
	<b>Total Check Number...095789</b>								<b>43.64</b>
09/12/18	George Kosinski AUGUST 2018	0150945	09/12/18	095790	10	P	19.50	0.00	19.50
	<b>Total Check Number...095790</b>								<b>19.50</b>
09/12/18	Glassco Incorporated 91324	0150886	09/12/18	095791	10	P	104.26	0.00	104.26
	<b>Total Check Number...095791</b>								<b>104.26</b>
3541519	Hammond E And A Inc.								

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
09/12/18		336	0150987	09/12/18	095792	10	P	130.00	0.00	130.00
		<b>Total Check Number...095792</b>								<b>130.00</b>
0000191	Harvin Clarendon County									
09/12/18	SEPTEMBER 2019		0151156	09/12/18	095793	10	P	47,083.33	0.00	47,083.33
		<b>Total Check Number...095793</b>								<b>47,083.33</b>
3545417	Henry Thomas									
09/12/18	00639		0151082	09/12/18	095794	10	P	62.00	0.00	62.00
		<b>Total Check Number...095794</b>								<b>62.00</b>
3415000	Herald Office Supplies									
09/12/18	534554-0		0151057	09/12/18	095795	10	P	61.48	0.00	61.48
09/12/18	537299-0		0151062	09/12/18	095795	10	P	373.79	0.00	373.79
09/12/18	537332-0		0151063	09/12/18	095795	10	P	53.06	0.00	53.06
09/12/18	537299-1		0151064	09/12/18	095795	10	P	127.79	0.00	127.79
		<b>Total Check Number...095795</b>								<b>616.12</b>
0000525	Herald Office Supply, Inc.									
09/12/18	M28117		0150982	09/12/18	095796	10	P	160.82	0.00	160.82
09/12/18	M28268		0150984	09/12/18	095796	10	P	196.04	0.00	196.04
09/12/18	M29298		0150985	09/12/18	095796	10	P	205.14	0.00	205.14
09/12/18	534554-0		0151058	09/12/18	095796	10	P	61.48	0.00	61.48
09/12/18	535116-0		0151059	09/12/18	095796	10	P	32.35	0.00	32.35
09/12/18	534753-0		0151060	09/12/18	095796	10	P	129.07	0.00	129.07
09/12/18	534761-0		0151061	09/12/18	095796	10	P	53.58	0.00	53.58
		<b>Total Check Number...095796</b>								<b>838.48</b>
3544138	Human Resources Association Of									
09/12/18	FY 2018-2019		0150947	09/12/18	095797	10	P	35.00	0.00	35.00
		<b>Total Check Number...095797</b>								<b>35.00</b>
0003117	Hyman Paper Company									
09/12/18	200397		0150592	09/12/18	095798	10	P	134.95	0.00	134.95
09/12/18	201187		0150975	09/12/18	095798	10	P	30.62	0.00	30.62
09/12/18	201753		0150976	09/12/18	095798	10	P	42.96	0.00	42.96
09/12/18	202371		0150981	09/12/18	095798	10	P	568.67	0.00	568.67
09/12/18	202384		0151084	09/12/18	095798	10	P	64.34	0.00	64.34
09/12/18	202336		0151161	09/12/18	095798	10	P	1,018.83	0.00	1,018.83
		<b>Total Check Number...095798</b>								<b>1,860.37</b>
3545197	Imperial Dade									
09/12/18	12836819		0150887	09/12/18	095799	10	P	578.56	0.00	578.56
		<b>Total Check Number...095799</b>								<b>578.56</b>
0033049	Imperial Supplies, LLC									
09/12/18	I000VB5352		0150888	09/12/18	095800	10	P	437.31	0.00	437.31
		<b>Total Check Number...095800</b>								<b>437.31</b>
0003334	Interstate Batteries Of S.C.									
09/12/18	507304726		0150889	09/12/18	095801	10	P	990.65	0.00	990.65
		<b>Total Check Number...095801</b>								<b>990.65</b>
3545173	James Lee Conyers									
09/12/18	15726		0151091	09/12/18	095802	10	P	42.00	0.00	42.00
		<b>Total Check Number...095802</b>								<b>42.00</b>
3543383	John Deere Financial									

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09/12/18	573650	0151001	09/12/18	095803	10	P	8.99	0.00	8.99
09/12/18	575149	0151056	09/12/18	095803	10	P	99.88	0.00	99.88
	<b>Total Check Number...095803</b>								<b>108.87</b>
3545460	Johnnie Gilliam								
09/12/18	15764	0151093	09/12/18	095804	10	P	8.00	0.00	8.00
	<b>Total Check Number...095804</b>								<b>8.00</b>
3545459	Johnny Michael Elliott								
09/12/18	00645	0151090	09/12/18	095805	10	P	50.00	0.00	50.00
	<b>Total Check Number...095805</b>								<b>50.00</b>
0001932	Joyce Rutland Ridgeway								
09/12/18	0002968	0150890	09/12/18	095806	10	P	800.00	0.00	800.00
	<b>Total Check Number...095806</b>								<b>800.00</b>
3544153	K & K Chemical								
09/12/18	13399	0150891	09/12/18	095807	10	P	78.00	0.00	78.00
	<b>Total Check Number...095807</b>								<b>78.00</b>
3544322	Karen Decosta								
09/12/18	AUGUST 2018	0150944	09/12/18	095808	10	P	17.50	0.00	17.50
	<b>Total Check Number...095808</b>								<b>17.50</b>
3543611	Kevin Levy								
09/12/18	AUGUST 2018	0150968	09/12/18	095809	10	P	132.00	0.00	132.00
	<b>Total Check Number...095809</b>								<b>132.00</b>
3545297	Lee Sturms								
09/12/18	AUGUST 2018	0150942	09/12/18	095810	10	P	21.50	0.00	21.50
	<b>Total Check Number...095810</b>								<b>21.50</b>
3542348	Linda Lemon								
09/12/18	AUGUST, 2018	0150893	09/12/18	095811	10	P	50.00	0.00	50.00
	<b>Total Check Number...095811</b>								<b>50.00</b>
0000059	Lowe's								
09/12/18	994171	0151175	09/12/18	095812	10	P	483.11	0.00	483.11
	<b>Total Check Number...095812</b>								<b>483.11</b>
0033057	M & M Enterprises, LLC.								
09/12/18	20504	0151104	09/12/18	095813	10	P	77.17	0.00	77.17
09/12/18	20520	0151107	09/12/18	095813	10	P	77.76	0.00	77.76
	<b>Total Check Number...095813</b>								<b>154.93</b>
09/12/18	20587	0150956	09/12/18	095814	10	PS	33.54	0.00	33.54
	<b>Total Check Number...095814</b>								<b>33.54</b>
3542637	Mansfield Oil Company								
09/12/18	441151	0150958	09/12/18	095815	10	P	167.48	0.00	167.48
09/12/18	4411151	0150959	09/12/18	095815	10	P	350.34	0.00	350.34
09/12/18	441151	0150960	09/12/18	095815	10	P	370.25	0.00	370.25
09/12/18	441151	0150961	09/12/18	095815	10	P	440.23	0.00	440.23
09/12/18	441151	0150962	09/12/18	095815	10	P	168.26	0.00	168.26
09/12/18	441151	0150963	09/12/18	095815	10	P	270.69	0.00	270.69
09/12/18	AUGUST 2018	0150965	09/12/18	095815	10	P	3,700.85	0.00	3,700.85
09/12/18	441151	0150971	09/12/18	095815	10	P	366.25	0.00	366.25
09/12/18	441151	0150977	09/12/18	095815	10	P	233.53	0.00	233.53
09/12/18	441151	0150983	09/12/18	095815	10	P	6.79	0.00	6.79

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09/12/18		441151	0150986	09/12/18	095815	10	P	208.66	0.00	208.66
09/12/18		441151	0150988	09/12/18	095815	10	P	954.67	0.00	954.67
09/12/18		441151	0151051	09/12/18	095815	10	P	11.80	0.00	11.80
		<b>Total Check Number...095815</b>								<b>7,249.80</b>
09/12/18		441151	0151052	09/12/18	095816	10	P	87.99	0.00	87.99
		<b>Total Check Number...095816</b>								<b>87.99</b>
3545456	Michael Livingston									
09/12/18		15633	0151085	09/12/18	095817	10	P	100.00	0.00	100.00
		<b>Total Check Number...095817</b>								<b>100.00</b>
3543842	Mustang Computer Supplies									
09/12/18		3001657	0150957	09/12/18	095818	10	P	1,095.00	0.00	1,095.00
		<b>Total Check Number...095818</b>								<b>1,095.00</b>
3543757	Ontario Investments, Inc.									
09/12/18		70506	0151185	09/12/18	095819	10	P	424.59	0.00	424.59
		<b>Total Check Number...095819</b>								<b>424.59</b>
0002861	Osteen Publishing Co. Inc									
09/12/18		302377	0150896	09/12/18	095820	10	P	361.00	0.00	361.00
		<b>Total Check Number...095820</b>								<b>361.00</b>
3544589	Palmetto Gas Corp.									
09/12/18		081418	0151168	09/12/18	095821	10	P	103.41	0.00	103.41
09/12/18		082818	0151169	09/12/18	095821	10	P	62.11	0.00	62.11
09/12/18		080118	0151170	09/12/18	095821	10	P	62.06	0.00	62.06
		<b>Total Check Number...095821</b>								<b>227.58</b>
0001790	Personnel Assoc Of Sc									
09/12/18		LINDA LEMON	0151182	09/12/18	095822	10	P	35.00	0.00	35.00
		<b>Total Check Number...095822</b>								<b>35.00</b>
0000355	Prothro Chevrolet Company Inc.									
09/12/18		27941	0150946	09/12/18	095823	10	P	110.16	0.00	110.16
		<b>Total Check Number...095823</b>								<b>110.16</b>
0000138	Qs/1									
09/12/18		000269096-0672	0151184	09/12/18	095824	10	P	301.53	0.00	301.53
09/12/18		000277257-0672	0151189	09/12/18	095824	10	P	600.94	0.00	600.94
09/12/18		000277258-3796	0151190	09/12/18	095824	10	P	1,476.86	0.00	1,476.86
09/12/18		000277259-0672	0151191	09/12/18	095824	10	P	261.78	0.00	261.78
		<b>Total Check Number...095824</b>								<b>2,641.11</b>
0001190	Quill Corporaton									
09/12/18		9530737	0150895	09/12/18	095825	10	P	151.19	0.00	151.19
		<b>Total Check Number...095825</b>								<b>151.19</b>
0000082	Radio Comm. Service, Inc.									
09/12/18		101011334-1	0151002	09/12/18	095826	10	P	80.88	0.00	80.88
09/12/18		101010510-1	0151162	09/12/18	095826	10	P	25,205.11	0.00	25,205.11
		<b>Total Check Number...095826</b>								<b>25,285.99</b>
09/12/18		135000910-1	0150948	09/12/18	095827	10	PS	200.00	0.00	200.00
		<b>Total Check Number...095827</b>								<b>200.00</b>
3545453	Richburg Refinishing									
09/12/18		1750	0150989	09/12/18	095828	10	P	225.00	0.00	225.00

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...095828</b>									<b>225.00</b>
0000105	Rigby Oil Company								
09/12/18	233727	0150994	09/12/18	095829	10	P	543.21	0.00	543.21
09/12/18	233792	0150995	09/12/18	095829	10	P	1,446.15	0.00	1,446.15
09/12/18	233774	0150996	09/12/18	095829	10	P	209.82	0.00	209.82
09/12/18	2343231	0151006	09/12/18	095829	10	P	3,140.50	0.00	3,140.50
<b>Total Check Number...095829</b>									<b>5,339.68</b>
3543742	Robert Donald Hardy								
09/12/18	AUGUST 2018	0150969	09/12/18	095830	10	P	300.00	0.00	300.00
<b>Total Check Number...095830</b>									<b>300.00</b>
3541704	Ronnie Stewart								
09/12/18	0902018	0150990	09/12/18	095831	10	P	10.00	0.00	10.00
<b>Total Check Number...095831</b>									<b>10.00</b>
0000781	S.C.A.R.E.								
09/12/18	2018-19 GROUP RENEWAL	0151035	09/12/18	095832	10	P	550.00	0.00	550.00
<b>Total Check Number...095832</b>									<b>550.00</b>
0003344	Safety-Kleen Systems, Inc								
09/12/18	77535156	0151036	09/12/18	095833	10	P	311.84	0.00	311.84
<b>Total Check Number...095833</b>									<b>311.84</b>
0001945	Sandwiche Castle								
09/12/18	120352	0151192	09/12/18	095834	10	P	131.45	0.00	131.45
<b>Total Check Number...095834</b>									<b>131.45</b>
3544111	Santee Automotive								
09/12/18	25380	0150900	09/12/18	095835	10	P	376.38	0.00	376.38
09/12/18	25386	0150901	09/12/18	095835	10	P	374.90	0.00	374.90
09/12/18	25383	0150902	09/12/18	095835	10	P	611.56	0.00	611.56
<b>Total Check Number...095835</b>									<b>1,362.84</b>
3544164	Sc Association Of Clerks Of								
09/12/18	ASHLEY PARKER	0151188	09/12/18	095836	10	P	125.00	0.00	125.00
<b>Total Check Number...095836</b>									<b>125.00</b>
0002689	Sc Association Of Probate Judg								
09/12/18	OCT 2018 REGISTRATION	0151012	09/12/18	095837	10	P	250.00	0.00	250.00
<b>Total Check Number...095837</b>									<b>250.00</b>
3543942	Sc Biz								
09/12/18	00072922	0150921	09/12/18	095838	10	P	1,355.00	0.00	1,355.00
<b>Total Check Number...095838</b>									<b>1,355.00</b>
0003535	Sc Counties Workers'								
09/12/18	2ND QUARTER	0150922	09/12/18	095839	10	P	91,972.00	0.00	91,972.00
<b>Total Check Number...095839</b>									<b>91,972.00</b>
0002696	Sc Department Of Motor Vehicle								
09/12/18	09052018	0151014	09/12/18	095840	10	P	500.00	0.00	500.00
<b>Total Check Number...095840</b>									<b>500.00</b>
3541558	Sc Department Of Revenue								
09/12/18	AUGUST, 2018	0150884	09/12/18	095841	10	PS	1,081.64	0.00	1,081.64
<b>Total Check Number...095841</b>									<b>1,081.64</b>



Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0001871	Scaao									
09/12/18	MCCORMACK, CURTIS		0150912	09/12/18	095842	10	P	200.00	0.00	200.00
09/12/18	ELIZABETH CURTIS		0150920	09/12/18	095842	10	P	30.00	0.00	30.00
	<b>Total Check Number...095842</b>									<b>230.00</b>
0003043	Scacvao									
09/12/18	LEON N. RICHBURG, SR.		0150908	09/12/18	095843	10	P	40.00	0.00	40.00
	<b>Total Check Number...095843</b>									<b>40.00</b>
0000561	Scatt									
09/12/18	SONYA MELLERSON		0150910	09/12/18	095844	10	P	100.00	0.00	100.00
09/12/18	PATRICIA PRINGLE		0150911	09/12/18	095844	10	P	100.00	0.00	100.00
09/12/18	MATT EVANS		0150918	09/12/18	095844	10	P	100.00	0.00	100.00
09/12/18	VANESSA JOHNSON		0150919	09/12/18	095844	10	P	100.00	0.00	100.00
	<b>Total Check Number...095844</b>									<b>400.00</b>
3544597	Sec - Use 0000975									
09/12/18	2018 CLASS		0151024	09/12/18	095845	10	P	25.00	0.00	25.00
09/12/18	TIME STRESS MANGMNT		0151025	09/12/18	095845	10	P	25.00	0.00	25.00
09/12/18	CLASS 10172018		0151026	09/12/18	095845	10	P	25.00	0.00	25.00
	<b>Total Check Number...095845</b>									<b>75.00</b>
3544086	Security Management Of Sc.									
09/12/18	93457		0150903	09/12/18	095846	10	P	1,058.40	0.00	1,058.40
09/12/18	93475		0150904	09/12/18	095846	10	P	595.35	0.00	595.35
09/12/18	93561		0150905	09/12/18	095846	10	P	595.35	0.00	595.35
09/12/18	93651		0150906	09/12/18	095846	10	P	595.35	0.00	595.35
09/12/18	93633		0150907	09/12/18	095846	10	P	1,058.40	0.00	1,058.40
09/12/18	93543		0151155	09/12/18	095846	10	P	1,058.40	0.00	1,058.40
	<b>Total Check Number...095846</b>									<b>4,961.25</b>
3545455	Shamika Weathers									
09/12/18	CHEERLEADING		0151022	09/12/18	095847	10	P	30.00	0.00	30.00
	<b>Total Check Number...095847</b>									<b>30.00</b>
3545454	Sheke Lemon									
09/12/18	SOCCER		0151013	09/12/18	095848	10	P	60.00	0.00	60.00
	<b>Total Check Number...095848</b>									<b>60.00</b>
0002661	Shirley Black-Oliver									
09/12/18	MILEAGE REIMBURSEMENT		0150915	09/12/18	095849	10	P	96.12	0.00	96.12
	<b>Total Check Number...095849</b>									<b>96.12</b>
0000047	Simpson Hardware									
09/12/18	K32540		0150924	09/12/18	095850	10	P	24.82	0.00	24.82
09/12/18	K32638		0150925	09/12/18	095850	10	P	24.79	0.00	24.79
09/12/18	K32976		0150926	09/12/18	095850	10	P	44.20	0.00	44.20
09/12/18	K32390		0151027	09/12/18	095850	10	P	14.03	0.00	14.03
09/12/18	K32433		0151028	09/12/18	095850	10	P	90.86	0.00	90.86
09/12/18	K32444		0151029	09/12/18	095850	10	P	20.75	0.00	20.75
09/12/18	K32804		0151030	09/12/18	095850	10	P	4.13	0.00	4.13
09/12/18	K32911		0151031	09/12/18	095850	10	P	17.84	0.00	17.84
09/12/18	K32966		0151032	09/12/18	095850	10	P	11.86	0.00	11.86
09/12/18	K33016		0151033	09/12/18	095850	10	P	35.61	0.00	35.61
09/12/18	K33028		0151034	09/12/18	095850	10	P	12.93	0.00	12.93
	<b>Total Check Number...095850</b>									<b>301.82</b>
3543067	Staples Advantage									

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/12/18		3387663472	0151171	09/12/18	095851	10	P	80.19	0.00	80.19
09/12/18		3387663471	0151172	09/12/18	095851	10	P	21.58	0.00	21.58
		<b>Total Check Number...095851</b>								<b>101.77</b>
3545017	Summit Food Services, LLC									
09/12/18		INV2000032743	0150898	09/12/18	095852	10	P	2,509.91	0.00	2,509.91
09/12/18		INV2000033118	0150899	09/12/18	095852	10	P	2,567.13	0.00	2,567.13
		<b>Total Check Number...095852</b>								<b>5,077.04</b>
3542066	Tammy L. Rodvansky									
09/12/18		08282018	0150950	09/12/18	095853	10	P	5.89	0.00	5.89
		<b>Total Check Number...095853</b>								<b>5.89</b>
09/12/18	AUGUST 2018		0150951	09/12/18	095854	10	PS	19.00	0.00	19.00
		<b>Total Check Number...095854</b>								<b>19.00</b>
3545458	Tammy Nesbitt									
09/12/18		15654	0151088	09/12/18	095855	10	P	30.00	0.00	30.00
		<b>Total Check Number...095855</b>								<b>30.00</b>
0003125	Terminix Service									
09/12/18		18-866040	0150952	09/12/18	095856	10	P	420.00	0.00	420.00
		<b>Total Check Number...095856</b>								<b>420.00</b>
3543573	Terri Ridgeway									
09/12/18		AUGUST PHONE	0150949	09/12/18	095857	10	P	50.00	0.00	50.00
		<b>Total Check Number...095857</b>								<b>50.00</b>
0000240	The Sumter Item									
09/12/18		1809725	0151053	09/12/18	095858	10	P	174.00	0.00	174.00
		<b>Total Check Number...095858</b>								<b>174.00</b>
3541469	Thomas L. Harvin, Jr.									
09/12/18		AUGUST 2018	0150943	09/12/18	095859	10	P	15.00	0.00	15.00
		<b>Total Check Number...095859</b>								<b>15.00</b>
3544794	Tractor Supply Credit Plan									
09/12/18		136057	0151055	09/12/18	095860	10	P	173.84	0.00	173.84
		<b>Total Check Number...095860</b>								<b>173.84</b>
0002210	Turbeville Farm & Hardware, In									
09/12/18		18946	0151066	09/12/18	095861	10	P	53.92	0.00	53.92
		<b>Total Check Number...095861</b>								<b>53.92</b>
0000563	U.S. Postal Service									
09/12/18		BOX 371	0150954	09/12/18	095862	10	P	62.00	0.00	62.00
		<b>Total Check Number...095862</b>								<b>62.00</b>
3543660	Unifirst Corporation									
09/12/18		2982540607	0150931	09/12/18	095863	10	P	142.92	0.00	142.92
09/12/18		2982541500	0150933	09/12/18	095863	10	P	46.45	0.00	46.45
09/12/18		2982541501	0150934	09/12/18	095863	10	P	31.85	0.00	31.85
09/12/18		2982542461	0150935	09/12/18	095863	10	P	50.91	0.00	50.91
		<b>Total Check Number...095863</b>								<b>272.13</b>
0002993	Uniforms By John, Inc.									
09/12/18		20634-1	0151004	09/12/18	095864	10	P	708.09	0.00	708.09
09/12/18		20626-1	0151005	09/12/18	095864	10	P	262.76	0.00	262.76
		<b>Total Check Number...095864</b>								<b>970.85</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0002038 09/12/18	Verizon Wireless 9813824324	0151158	09/12/18	095865	10	P	296.61	0.00	296.61
	<b>Total Check Number...095865</b>								<b>296.61</b>
0000115 09/12/18 09/12/18	Walker Tire Company, Inc. 235997 236122	0150991 0150992	09/12/18 09/12/18	095866 095866	10 10	P P	15.00 69.00	0.00 0.00	15.00 69.00
	<b>Total Check Number...095866</b>								<b>84.00</b>
0003313 09/12/18	Walmart Community/synbc 6032202000594789	0151179	09/12/18	095867	10	P	34.50	0.00	34.50
	<b>Total Check Number...095867</b>								<b>34.50</b>
3543223 09/12/18 09/12/18 09/12/18 09/12/18	Waste Management 4175225-0081-4 4175190-0081-0 4175226-0081-2 4175331-0081-0	0150936 0150937 0150939 0150940	09/12/18 09/12/18 09/12/18 09/12/18	095868 095868 095868 095868	10 10 10 10	P P P P	131,770.06 10,034.55 1,344.10 2,603.61	0.00 0.00 0.00 0.00	131,770.06 10,034.55 1,344.10 2,603.61
	<b>Total Check Number...095868</b>								<b>145,752.32</b>
3544762 09/12/18	Wells Fargo Vendor Fin Servic 68670093	0150993	09/12/18	095869	10	P	118.80	0.00	118.80
	<b>Total Check Number...095869</b>								<b>118.80</b>
3545219 09/12/18 09/12/18 09/12/18	White's Lawn Care & Repairs 213 113 313	0150997 0150998 0151145	09/12/18 09/12/18 09/12/18	095870 095870 095870	10 10 10	P P P	150.00 250.00 150.00	0.00 0.00 0.00	150.00 250.00 150.00
	<b>Total Check Number...095870</b>								<b>550.00</b>
0003502 09/21/18	Wilbur Bryan Hipp, Jr. 013320	0151368	09/21/18	095920	10	P	10,000.00	0.00	10,000.00
	<b>Total Check Number...095920</b>								<b>10,000.00</b>
3545467 09/26/18	Angela McFaddin 09262018	0151513	09/26/18	095921	10	P	25.00	0.00	25.00
	<b>Total Check Number...095921</b>								<b>25.00</b>
3543272 09/26/18	Gregg Watford 09242018	0151512	09/26/18	095922	10	P	60.00	0.00	60.00
	<b>Total Check Number...095922</b>								<b>60.00</b>
3541514 09/26/18	Hercules Williams 0924218	0151508	09/26/18	095923	10	P	90.00	0.00	90.00
	<b>Total Check Number...095923</b>								<b>90.00</b>
3543826 09/26/18	Kenneth A. Alexander 09242018	0151510	09/26/18	095924	10	P	60.00	0.00	60.00
	<b>Total Check Number...095924</b>								<b>60.00</b>
3544205 09/26/18	Peter Huggins 09242018	0151507	09/26/18	095925	10	P	90.00	0.00	90.00
	<b>Total Check Number...095925</b>								<b>90.00</b>
3542334 09/26/18	Robert Ike Ard, Sr. 09242018	0151511	09/26/18	095926	10	P	60.00	0.00	60.00
	<b>Total Check Number...095926</b>								<b>60.00</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3542606 09/26/18	Scott Conant 09242018	0151509	09/26/18	095927	10	P	75.00	0.00	75.00
	<b>Total Check Number...095927</b>								<b>75.00</b>
3544247 09/26/18	Wayne Rogers 09242018	0151506	09/26/18	095928	10	P	60.00	0.00	60.00
	<b>Total Check Number...095928</b>								<b>60.00</b>
0002704 09/27/18	A Mobile Storage Company 284657	0151480	09/27/18	095929	10	P	160.90	0.00	160.90
	<b>Total Check Number...095929</b>								<b>160.90</b>
3544101 09/27/18	Adrian V. Ridgill 109	0151193	09/27/18	095930	10	P	140.00	0.00	140.00
09/27/18	291	0151194	09/27/18	095930	10	P	150.00	0.00	150.00
09/27/18	350	0151195	09/27/18	095930	10	P	95.00	0.00	95.00
	<b>Total Check Number...095930</b>								<b>385.00</b>
0000154 09/27/18	American Systems 178741	0151224	09/27/18	095931	10	P	28.33	0.00	28.33
	<b>Total Check Number...095931</b>								<b>28.33</b>
3541229 09/27/18	Animal Shelter Of Clarendon Co OCTOBER, 2018	0151196	09/27/18	095932	10	P	11,500.00	0.00	11,500.00
	<b>Total Check Number...095932</b>								<b>11,500.00</b>
3541692 09/27/18	Anthony Mack 00056726000	0151245	09/27/18	095933	10	P	50.00	0.00	50.00
	<b>Total Check Number...095933</b>								<b>50.00</b>
3545434 09/27/18	Auto Attitude 168153	0151347	09/27/18	095934	10	P	60.00	0.00	60.00
	<b>Total Check Number...095934</b>								<b>60.00</b>
0002403 09/27/18	Ava Maria Rose 7741082652	0151476	09/27/18	095935	10	P	50.00	0.00	50.00
	<b>Total Check Number...095935</b>								<b>50.00</b>
0033042 09/27/18	Bagnal's Landscaping Inc 527 PARK	0151198	09/27/18	095936	10	P	175.00	0.00	175.00
09/27/18	RAMBAY PARK	0151199	09/27/18	095936	10	P	995.00	0.00	995.00
09/27/18	SHERIFF OFFICE	0151200	09/27/18	095936	10	P	145.00	0.00	145.00
	<b>Total Check Number...095936</b>								<b>1,315.00</b>
3543807 09/27/18	Baker Distributing Co V866993	0151197	09/27/18	095937	10	P	98.78	0.00	98.78
	<b>Total Check Number...095937</b>								<b>98.78</b>
0003017 09/27/18	Barwick Plumbing Co., LLC 23336	0151493	09/27/18	095938	10	P	554.50	0.00	554.50
	<b>Total Check Number...095938</b>								<b>554.50</b>
3541717 09/27/18	Batteries Plus Of Sumter 235-P5633817	0151350	09/27/18	095939	10	PS	410.18	0.00	410.18
	<b>Total Check Number...095939</b>								<b>410.18</b>
0000159 09/27/18	Blanchard Machinery Company GFC394160	0151362	09/27/18	095940	10	P	228.71	0.00	228.71
	<b>Total Check Number...095940</b>								<b>228.71</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
0000020	Bob's Body Shop, Inc.									
09/27/18	9745	0151363	09/27/18	095941	10	P	85.00	0.00	85.00	
09/27/18	9581	0151364	09/27/18	095941	10	P	60.00	0.00	60.00	
09/27/18	9755	0151365	09/27/18	095941	10	P	125.00	0.00	125.00	
	<b>Total Check Number...095941</b>									<b>270.00</b>
3541898	Carolina Southern Funeral Supp									
09/27/18	18247	0151210	09/27/18	095942	10	P	2,354.00	0.00	2,354.00	
	<b>Total Check Number...095942</b>									<b>2,354.00</b>
3544761	Certified Laboratories									
09/27/18	3263325	0151385	09/27/18	095943	10	P	205.10	0.00	205.10	
	<b>Total Check Number...095943</b>									<b>205.10</b>
3541774	Charles J. Mock, Jr.									
09/27/18	09162018	0151274	09/27/18	095944	10	P	990.90	0.00	990.90	
09/27/18	SEPTEMBER 2018	0151276	09/27/18	095944	10	P	50.00	0.00	50.00	
	<b>Total Check Number...095944</b>									<b>1,040.90</b>
0000030	Clarendon Auto Parts Inc.									
09/27/18	5007-392354	0151500	09/27/18	095945	10	P	43.78	0.00	43.78	
	<b>Total Check Number...095945</b>									<b>43.78</b>
0003462	Clarendon Behavioral Health Sv									
09/27/18	433983	0151330	09/27/18	095946	10	P	472.00	0.00	472.00	
	<b>Total Check Number...095946</b>									<b>472.00</b>
0003157	Clarendon County Disabilities									
09/27/18	860501	0151438	09/27/18	095947	10	P	85.00	0.00	85.00	
09/27/18	860525	0151439	09/27/18	095947	10	P	70.00	0.00	70.00	
09/27/18	861961	0151481	09/27/18	095947	10	P	70.00	0.00	70.00	
09/27/18	962040	0151482	09/27/18	095947	10	P	70.00	0.00	70.00	
	<b>Total Check Number...095947</b>									<b>295.00</b>
09/27/18	960461	0151386	09/27/18	095948	10	PS	13.09	0.00	13.09	
	<b>Total Check Number...095948</b>									<b>13.09</b>
3542936	Clarendon County Magistrate									
09/27/18	09182018	0151285	09/27/18	095949	10	P	491.60	0.00	491.60	
	<b>Total Check Number...095949</b>									<b>491.60</b>
3541267	Clarendon County Treasurer									
09/27/18	090363-18-1	0151203	09/27/18	095950	10	P	87.00	0.00	87.00	
09/27/18	090362-18-1	0151204	09/27/18	095950	10	P	1.00	0.00	1.00	
	<b>Total Check Number...095950</b>									<b>88.00</b>
0000027	Clarendon Exterminating Compan									
09/27/18	1791	0151205	09/27/18	095951	10	P	590.00	0.00	590.00	
09/27/18	12810	0151329	09/27/18	095951	10	P	85.00	0.00	85.00	
09/27/18	12807	0151431	09/27/18	095951	10	P	90.00	0.00	90.00	
	<b>Total Check Number...095951</b>									<b>765.00</b>
0000125	Clarendon Gas Co									
09/27/18	3082610044	0151250	09/27/18	095952	10	P	347.57	0.00	347.57	
09/27/18	3082627779	0151384	09/27/18	095952	10	P	104.65	0.00	104.65	
	<b>Total Check Number...095952</b>									<b>452.22</b>
3544763	Coastal Safety Products, LLC									

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/27/18	2413	0151441	09/27/18	095953	10	P	1,163.64	0.00	1,163.64
	<b>Total Check Number...095953</b>								<b>1,163.64</b>
3544096 09/27/18	Coffey & McKenzie OCTOBER, 2018	0151380	09/27/18	095954	10	PS	200.00	0.00	200.00
	<b>Total Check Number...095954</b>								<b>200.00</b>
3544585 09/27/18	Coffey And McKenzie, Pa OCTOBER, 2018	0151381	09/27/18	095955	10	P	500.00	0.00	500.00
	<b>Total Check Number...095955</b>								<b>500.00</b>
0003119 09/27/18	Coker Business Systems AR16900	0151209	09/27/18	095956	10	P	133.50	0.00	133.50
09/27/18	68719968	0151211	09/27/18	095956	10	P	64.80	0.00	64.80
09/27/18	AR16978	0151283	09/27/18	095956	10	P	47.41	0.00	47.41
09/27/18	68696929	0151312	09/27/18	095956	10	P	64.80	0.00	64.80
09/27/18	AR17083	0151372	09/27/18	095956	10	P	21.60	0.00	21.60
09/27/18	AR16286	0151378	09/27/18	095956	10	P	26.11	0.00	26.11
09/27/18	AR17070	0151382	09/27/18	095956	10	P	60.48	0.00	60.48
09/27/18	AR17259	0151383	09/27/18	095956	10	P	196.80	0.00	196.80
	<b>Total Check Number...095956</b>								<b>615.50</b>
3545241 09/27/18	Coker Business Systems, Inc 68745909	0151318	09/27/18	095957	10	P	97.20	0.00	97.20
	<b>Total Check Number...095957</b>								<b>97.20</b>
3544457 09/27/18	Coker Business Systems, Inc. 23270062	0151391	09/27/18	095958	10	P	210.60	0.00	210.60
	<b>Total Check Number...095958</b>								<b>210.60</b>
3545014 09/27/18	Conduent Business Services, LI 1484032	0151477	09/27/18	095959	10	P	75.00	0.00	75.00
	<b>Total Check Number...095959</b>								<b>75.00</b>
3543713 09/27/18	Connie Wise EXPENSE REIMBURSEMENT	0151262	09/27/18	095960	10	P	8.62	0.00	8.62
	<b>Total Check Number...095960</b>								<b>8.62</b>
0000038 09/27/18	Daniels Hardware & Bldg 101121768	0151435	09/27/18	095961	10	P	13.88	0.00	13.88
	<b>Total Check Number...095961</b>								<b>13.88</b>
0002757 09/27/18	Davis & Floyd Inc. 164530	0151299	09/27/18	095962	10	P	110.00	0.00	110.00
	<b>Total Check Number...095962</b>								<b>110.00</b>
3543917 09/27/18	Deere Credit, Inc 2045204	0151214	09/27/18	095963	10	P	33,121.84	0.00	33,121.84
09/27/18	2046485	0151215	09/27/18	095963	10	P	2,147.20	0.00	2,147.20
09/27/18	2050118	0151379	09/27/18	095963	10	P	2,428.73	0.00	2,428.73
	<b>Total Check Number...095963</b>								<b>37,697.77</b>
3543854 09/27/18	Duke Energy Progress 008-974-5004	0151216	09/27/18	095964	10	P	1,380.13	0.00	1,380.13
09/27/18	1150088316	0151217	09/27/18	095964	10	P	333.79	0.00	333.79
09/27/18	1940866781	0151218	09/27/18	095964	10	P	295.80	0.00	295.80
	<b>Total Check Number...095964</b>								<b>2,009.72</b>
0002529	Fedex								

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/27/18		6-310-61333	0151465	09/27/18	095965	10	P	48.06	0.00	48.06
		<b>Total Check Number...095965</b>								<b>48.06</b>
3543364	Flint Equipment Company									
09/27/18		S05747	0151222	09/27/18	095966	10	P	2,435.25	0.00	2,435.25
09/27/18		P15838	0151393	09/27/18	095966	10	P	157.72	0.00	157.72
		<b>Total Check Number...095966</b>								<b>2,592.97</b>
3541573	Forms & Supply, Inc.									
09/27/18		4738405-0	0151223	09/27/18	095967	10	P	5.40	0.00	5.40
09/27/18		4738430-0	0151392	09/27/18	095967	10	P	15.33	0.00	15.33
		<b>Total Check Number...095967</b>								<b>20.73</b>
0002618	Frasier Tire Service									
09/27/18		171724	0151389	09/27/18	095968	10	P	2,432.55	0.00	2,432.55
09/27/18		171726	0151390	09/27/18	095968	10	P	523.29	0.00	523.29
		<b>Total Check Number...095968</b>								<b>2,955.84</b>
3543045	Frontier									
09/27/18		803-435-8306	0151496	09/27/18	095969	10	P	114.44	0.00	114.44
		<b>Total Check Number...095969</b>								<b>114.44</b>
3545199	Generac Power Systems, Inc									
09/27/18		90904336	0151437	09/27/18	095970	10	P	48,620.95	0.00	48,620.95
		<b>Total Check Number...095970</b>								<b>48,620.95</b>
3542405	George Matt Vining									
09/27/18		7	0151263	09/27/18	095971	10	P	290.00	0.00	290.00
		<b>Total Check Number...095971</b>								<b>290.00</b>
3542328	Glacier Industrial Supplies,									
09/27/18		21319-B	0151478	09/27/18	095972	10	P	424.80	0.00	424.80
		<b>Total Check Number...095972</b>								<b>424.80</b>
3415000	Herald Office Supplies									
09/27/18		540322-0	0151317	09/27/18	095973	10	P	78.19	0.00	78.19
09/27/18		542549-0	0151374	09/27/18	095973	10	P	35.52	0.00	35.52
09/27/18		542487-0	0151375	09/27/18	095973	10	P	15.12	0.00	15.12
09/27/18		531127-0	0151489	09/27/18	095973	10	P	804.21	0.00	804.21
09/27/18		543308-0	0151501	09/27/18	095973	10	P	63.91	0.00	63.91
09/27/18		C-516360-0	0151502	09/27/18	095973	10	P	-27.35	0.00	-27.35
		<b>Total Check Number...095973</b>								<b>969.60</b>
09/27/18		M28117	0151490	09/27/18	095974	10	PS	160.82	0.00	160.82
		<b>Total Check Number...095974</b>								<b>160.82</b>
09/27/18		M28268	0151491	09/27/18	095975	10	PS	196.04	0.00	196.04
		<b>Total Check Number...095975</b>								<b>196.04</b>
09/27/18		M29298	0151492	09/27/18	095976	10	PS	205.14	0.00	205.14
		<b>Total Check Number...095976</b>								<b>205.14</b>
0000525	Herald Office Supply, Inc.									
09/27/18		529523-0	0151413	09/27/18	095977	10	P	1,339.47	0.00	1,339.47
09/27/18		529523-1	0151414	09/27/18	095977	10	P	292.25	0.00	292.25
09/27/18		535097-0	0151463	09/27/18	095977	10	P	777.15	0.00	777.15
09/27/18		535116-0	0151485	09/27/18	095977	10	P	32.35	0.00	32.35
09/27/18		534753-0	0151486	09/27/18	095977	10	P	129.07	0.00	129.07
09/27/18		534761-0	0151487	09/27/18	095977	10	P	53.58	0.00	53.58

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09/27/18	541930-0	0151494	09/27/18	095977	10	P	78.19	0.00	78.19
	<b>Total Check Number...095977</b>								<b>2,702.06</b>
3543191 09/27/18	Hill Printing Of Manning 87435	0151249	09/27/18	095978	10	P	410.40	0.00	410.40
	<b>Total Check Number...095978</b>								<b>410.40</b>
09/27/18	87358	0151225	09/27/18	095979	10	PS	220.94	0.00	220.94
	<b>Total Check Number...095979</b>								<b>220.94</b>
0003117 09/27/18	Hyman Paper Company 202371A	0150953	09/27/18	095980	10	P	44.47	0.00	44.47
	<b>Total Check Number...095980</b>								<b>44.47</b>
0003334 09/27/18	Interstate Batteries Of S.C. 507304845	0151247	09/27/18	095981	10	P	583.80	0.00	583.80
	<b>Total Check Number...095981</b>								<b>583.80</b>
3545110 09/27/18	James Barry Hodge 00222326000	0151260	09/27/18	095982	10	P	50.00	0.00	50.00
	<b>Total Check Number...095982</b>								<b>50.00</b>
3542438 09/27/18	Jerry L. Lee OCTOBER, 2018	0151396	09/27/18	095983	10	P	1,500.00	0.00	1,500.00
	<b>Total Check Number...095983</b>								<b>1,500.00</b>
0002744 09/27/18	John Deere Financial 578900	0151266	09/27/18	095984	10	P	157.46	0.00	157.46
	<b>Total Check Number...095984</b>								<b>157.46</b>
3543383 09/27/18	John Deere Financial 577897	0151248	09/27/18	095985	10	P	40.54	0.00	40.54
09/27/18	579328	0151367	09/27/18	095985	10	P	31.14	0.00	31.14
	<b>Total Check Number...095985</b>								<b>71.68</b>
3544153 09/27/18	K & K Chemical 13855	0151320	09/27/18	095986	10	P	1,679.00	0.00	1,679.00
	<b>Total Check Number...095986</b>								<b>1,679.00</b>
3545463 09/27/18	Kent Law Firm 2018-CP-14-00237	0151278	09/27/18	095987	10	P	3,531.74	0.00	3,531.74
	<b>Total Check Number...095987</b>								<b>3,531.74</b>
3544652 09/27/18	Larry McDowell MILEAGE REIMBURSEMENT	0151429	09/27/18	095988	10	P	42.12	0.00	42.12
09/27/18	HURRICANE FLORENCE	0151430	09/27/18	095988	10	P	177.02	0.00	177.02
	<b>Total Check Number...095988</b>								<b>219.14</b>
0002860 09/27/18	Lebon Joye 534024117688	0151261	09/27/18	095989	10	P	50.00	0.00	50.00
	<b>Total Check Number...095989</b>								<b>50.00</b>
0003008 09/27/18	L3 Com Mobile Vision, Inc. 0328665-IN	0151415	09/27/18	095990	10	P	850.00	0.00	850.00
09/27/18	0328666-IN	0151416	09/27/18	095990	10	P	7,950.00	0.00	7,950.00
	<b>Total Check Number...095990</b>								<b>8,800.00</b>
0033057 09/27/18	M & M Enterprises, LLC. 20682	0151370	09/27/18	095991	10	P	723.60	0.00	723.60



Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/27/18	20692	0151371	09/27/18	095991	10	P	233.28	0.00	233.28
	<b>Total Check Number...095991</b>								<b>956.88</b>
09/27/18	20724	0151351	09/27/18	095992	10	PS	42.35	0.00	42.35
	<b>Total Check Number...095992</b>								<b>42.35</b>
3544790 09/27/18	Manning Appliance Service 044851	0151281	09/27/18	095993	10	P	90.00	0.00	90.00
	<b>Total Check Number...095993</b>								<b>90.00</b>
3542637 09/27/18	Mansfield Oil Company 08312018	0151300	09/27/18	095994	10	P	46.87	0.00	46.87
09/27/18	AUGUST, 2018	0151400	09/27/18	095994	10	P	1,518.79	0.00	1,518.79
09/27/18	441151	0151421	09/27/18	095994	10	P	22,284.92	0.00	22,284.92
	<b>Total Check Number...095994</b>								<b>23,850.58</b>
09/27/18	429763	0151398	09/27/18	095995	10	PS	1,593.80	0.00	1,593.80
	<b>Total Check Number...095995</b>								<b>1,593.80</b>
3544448 09/27/18	Meesha L. Witherspoon 7732819611	0151376	09/27/18	095996	10	P	50.00	0.00	50.00
	<b>Total Check Number...095996</b>								<b>50.00</b>
0002600 09/27/18	Mid Eastern Truck Wash, Inc. 24-20052	0151426	09/27/18	095997	10	P	150.00	0.00	150.00
	<b>Total Check Number...095997</b>								<b>150.00</b>
0002145 09/27/18	Motorola Solutions 25453120180808	0151252	09/27/18	095998	10	P	2,347.75	0.00	2,347.75
09/27/18	25453320180808	0151253	09/27/18	095998	10	P	21.86	0.00	21.86
09/27/18	25453220180808	0151405	09/27/18	095998	10	P	2,274.75	0.00	2,274.75
	<b>Total Check Number...095998</b>								<b>4,644.36</b>
0002259 09/27/18	Networkfleet OSV00001542424	0151254	09/27/18	095999	10	P	316.92	0.00	316.92
	<b>Total Check Number...095999</b>								<b>316.92</b>
3541897 09/27/18	Newman Traffic Signs TRINV005298	0151404	09/27/18	096000	10	P	1,604.35	0.00	1,604.35
	<b>Total Check Number...096000</b>								<b>1,604.35</b>
0002861 09/27/18	Osteen Publishing Co. Inc 302378	0151255	09/27/18	096001	10	P	280.00	0.00	280.00
	<b>Total Check Number...096001</b>								<b>280.00</b>
0033077 09/27/18	Palmetto Automatic Sprinkler 15015603	0151251	09/27/18	096002	10	P	796.00	0.00	796.00
	<b>Total Check Number...096002</b>								<b>796.00</b>
3544818 09/27/18	Parker Poe 695771	0151280	09/27/18	096003	10	P	14,151.24	0.00	14,151.24
	<b>Total Check Number...096003</b>								<b>14,151.24</b>
3542527 09/27/18	Parker Poe Adams & Bernstein L 695771	0151284	09/27/18	096004	10	P	15,330.49	0.00	15,330.49
	<b>Total Check Number...096004</b>								<b>15,330.49</b>
0000077 09/27/18	Piggly Wiggly #32 001-00550427	0151479	09/27/18	096005	10	P	60.09	0.00	60.09

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	<b>Total Check Number...096005</b>								<b>60.09</b>
09/27/18	008-00279327	0151352	09/27/18	096006	10	PS	61.05	0.00	61.05
	<b>Total Check Number...096006</b>								<b>61.05</b>
09/27/18	008-00279327	0151353	09/27/18	096007	10	PS	20.35	0.00	20.35
	<b>Total Check Number...096007</b>								<b>20.35</b>
0000355 09/27/18	Prothro Chevrolet Company Inc. 27972	0151246	09/27/18	096008	10	P	123.61	0.00	123.61
	<b>Total Check Number...096008</b>								<b>123.61</b>
09/27/18	OCTOBER, 2018	0151399	09/27/18	096009	10	PS	7,000.00	0.00	7,000.00
	<b>Total Check Number...096009</b>								<b>7,000.00</b>
0003315 09/27/18	Purchase Power 8000-9090-0610-7945	0151466	09/27/18	096010	10	P	3,300.00	0.00	3,300.00
	<b>Total Check Number...096010</b>								<b>3,300.00</b>
0000138 09/27/18	Qs/1 000277214-3796	0151288	09/27/18	096011	10	P	8,062.20	0.00	8,062.20
	<b>Total Check Number...096011</b>								<b>8,062.20</b>
3544954 09/27/18	Quality Shipping And Printing 1248	0151258	09/27/18	096012	10	P	335.50	0.00	335.50
	<b>Total Check Number...096012</b>								<b>335.50</b>
0000082 09/27/18 09/27/18	Radio Comm. Service, Inc. 101011449-1 420000142-1	0151406 0151407	09/27/18 09/27/18	096013 096013	10 10	P P	574.53 47.50	0.00 0.00	574.53 47.50
	<b>Total Check Number...096013</b>								<b>622.03</b>
3542817 09/27/18	S.C. Judicial Department 2000424919	0151440	09/27/18	096014	10	P	40,000.00	0.00	40,000.00
	<b>Total Check Number...096014</b>								<b>40,000.00</b>
3544111 09/27/18	Santee Automotive 25414	0151377	09/27/18	096015	10	P	51.30	0.00	51.30
	<b>Total Check Number...096015</b>								<b>51.30</b>
0000089 09/27/18	Santee Electric Cooperative In 6684600	0151221	09/27/18	096016	10	P	34.00	0.00	34.00
	<b>Total Check Number...096016</b>								<b>34.00</b>
3544164 09/27/18	Sc Association Of Clerks Of 2018-2019 MEMBERSHIP DUES	0151434	09/27/18	096017	10	P	125.00	0.00	125.00
	<b>Total Check Number...096017</b>								<b>125.00</b>
3542012 09/27/18	Sc Association Of Counties 200003847	0151484	09/27/18	096018	10	P	60.00	0.00	60.00
	<b>Total Check Number...096018</b>								<b>60.00</b>
0001817 09/27/18	Sc Dept Of Health/human Servic 2ND QUARTER	0151433	09/27/18	096019	10	P	9,628.00	0.00	9,628.00
	<b>Total Check Number...096019</b>								<b>9,628.00</b>
3544086 09/27/18 09/27/18	Security Management Of Sc. 93754 93736	0151295 0151296	09/27/18 09/27/18	096020 096020	10 10	P P	476.28 846.72	0.00 0.00	476.28 846.72

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/27/18	93852	0151409	09/27/18	096020	10	P	297.68	0.00	297.68
	<b>Total Check Number...096020</b>								<b>1,620.68</b>
0000303	Shelton Hughes								
09/27/18	82197541-00001	0151228	09/27/18	096021	10	P	25.00	0.00	25.00
	<b>Total Check Number...096021</b>								<b>25.00</b>
0002661	Shirley Black-Oliver								
09/27/18	MILEAGE REIMBURSEMENT	0151495	09/27/18	096022	10	P	91.80	0.00	91.80
	<b>Total Check Number...096022</b>								<b>91.80</b>
0000047	Simpson Hardware								
09/27/18	K33972	0151436	09/27/18	096023	10	P	39.95	0.00	39.95
09/27/18	K33182	0151458	09/27/18	096023	10	P	50.70	0.00	50.70
09/27/18	K33633	0151459	09/27/18	096023	10	P	25.90	0.00	25.90
09/27/18	K33887	0151460	09/27/18	096023	10	P	28.05	0.00	28.05
09/27/18	K33773	0151461	09/27/18	096023	10	P	13.45	0.00	13.45
09/27/18	K33939	0151462	09/27/18	096023	10	P	111.96	0.00	111.96
09/27/18	K33001	0151468	09/27/18	096023	10	P	21.56	0.00	21.56
09/27/18	K33044	0151469	09/27/18	096023	10	P	5.35	0.00	5.35
09/27/18	K33186	0151470	09/27/18	096023	10	P	15.61	0.00	15.61
09/27/18	K33239	0151471	09/27/18	096023	10	P	119.76	0.00	119.76
09/27/18	K33259	0151472	09/27/18	096023	10	P	31.82	0.00	31.82
09/27/18	K33536	0151473	09/27/18	096023	10	P	21.58	0.00	21.58
09/27/18	K34044	0151474	09/27/18	096023	10	P	8.07	0.00	8.07
	<b>Total Check Number...096023</b>								<b>493.76</b>
09/27/18	K33896	0151475	09/27/18	096024	10	P	5.38	0.00	5.38
09/27/18	K33506	0151498	09/27/18	096024	10	P	8.40	0.00	8.40
	<b>Total Check Number...096024</b>								<b>13.78</b>
09/27/18	K33637	0151354	09/27/18	096025	10	PS	10.99	0.00	10.99
	<b>Total Check Number...096025</b>								<b>10.99</b>
3544952	Southern Health Partners, Inc.								
09/27/18	BASE33308	0151373	09/27/18	096026	10	P	13,989.30	0.00	13,989.30
09/27/18	ADP14526	0151497	09/27/18	096026	10	P	238.08	0.00	238.08
	<b>Total Check Number...096026</b>								<b>14,227.38</b>
3543067	Staples Advantage								
09/27/18	3388100801	0151151	09/27/18	096027	10	P	80.17	0.00	80.17
09/27/18	3387663470	0151282	09/27/18	096027	10	P	23.47	0.00	23.47
	<b>Total Check Number...096027</b>								<b>103.64</b>
0000975	State Election Commission								
09/27/18	GREGORY HOLLIDAY	0150916	09/27/18	096028	10	P	25.00	0.00	25.00
09/27/18	BEATRICE SIMON	0151174	09/27/18	096028	10	P	25.00	0.00	25.00
	<b>Total Check Number...096028</b>								<b>50.00</b>
3545085	Stuckey Brothers Parts Co.								
09/27/18	600004118	0151230	09/27/18	096029	10	P	156.55	0.00	156.55
	<b>Total Check Number...096029</b>								<b>156.55</b>
3545017	Summit Food Services, LLC								
09/27/18	INV2000033488	0151292	09/27/18	096030	10	P	2,707.95	0.00	2,707.95
09/27/18	INV2000033966	0151293	09/27/18	096030	10	P	2,792.83	0.00	2,792.83
	<b>Total Check Number...096030</b>								<b>5,500.78</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543083 09/27/18	Sumter Board Of Realtors 17760	0151273	09/27/18	096031	10	P	80.25	0.00	80.25
	<b>Total Check Number...096031</b>								<b>80.25</b>
3541954 09/27/18	Sumter County Government 357/73	0151298	09/27/18	096032	10	P	61,000.00	0.00	61,000.00
	<b>Total Check Number...096032</b>								<b>61,000.00</b>
3545154 09/27/18	Sunbelt Rentals 82489117	0151503	09/27/18	096033	10	P	7,521.54	0.00	7,521.54
09/27/18	82489301	0151504	09/27/18	096033	10	P	5,253.54	0.00	5,253.54
	<b>Total Check Number...096033</b>								<b>12,775.08</b>
3544649 09/27/18	Supplyworks 452654247	0151297	09/27/18	096034	10	P	63.40	0.00	63.40
09/27/18	450645734	0151304	09/27/18	096034	10	P	85.54	0.00	85.54
	<b>Total Check Number...096034</b>								<b>148.94</b>
3545464 09/27/18	Taylor D'image 1626	0151412	09/27/18	096035	10	P	79.29	0.00	79.29
	<b>Total Check Number...096035</b>								<b>79.29</b>
0003125 09/27/18	Terminix Service 1592394	0151264	09/27/18	096036	10	P	420.00	0.00	420.00
	<b>Total Check Number...096036</b>								<b>420.00</b>
0002997 09/27/18	Texas Refinery Corp 159342	0151289	09/27/18	096037	10	P	937.87	0.00	937.87
	<b>Total Check Number...096037</b>								<b>937.87</b>
3545203 09/27/18	The Fmrt Group 16060	0151417	09/27/18	096038	10	P	385.00	0.00	385.00
	<b>Total Check Number...096038</b>								<b>385.00</b>
3542085 09/27/18	Thom Barrineau 00030129000	0151316	09/27/18	096039	10	P	25.00	0.00	25.00
	<b>Total Check Number...096039</b>								<b>25.00</b>
3544794 09/27/18	Tractor Supply Credit Plan 139076	0151355	09/27/18	096040	10	PS	38.84	0.00	38.84
	<b>Total Check Number...096040</b>								<b>38.84</b>
09/27/18	112340	0151356	09/27/18	096041	10	PS	53.98	0.00	53.98
	<b>Total Check Number...096041</b>								<b>53.98</b>
3543319 09/27/18	Truck Supply Company Of S.C. 249087	0151410	09/27/18	096042	10	P	43.39	0.00	43.39
	<b>Total Check Number...096042</b>								<b>43.39</b>
0000563 09/27/18	U.S. Postal Service BOX 730	0151256	09/27/18	096043	10	P	144.00	0.00	144.00
	<b>Total Check Number...096043</b>								<b>144.00</b>
3542772 09/27/18	U.S. Tire Recycling, LLC 1440437	0151233	09/27/18	096044	10	P	8,287.60	0.00	8,287.60
	<b>Total Check Number...096044</b>								<b>8,287.60</b>
3543660 09/27/18	Unifirst Corporation 2982542953	0151234	09/27/18	096045	10	P	37.61	0.00	37.61

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/27/18		2982542954	0151235	09/27/18	096045	10	P	70.03	0.00	70.03
09/27/18		2982543866	0151236	09/27/18	096045	10	P	46.45	0.00	46.45
09/27/18		2982543867	0151237	09/27/18	096045	10	P	31.85	0.00	31.85
09/27/18		2982544830	0151238	09/27/18	096045	10	P	50.91	0.00	50.91
09/27/18		2982545328	0151239	09/27/18	096045	10	P	70.03	0.00	70.03
09/27/18		2982545327	0151240	09/27/18	096045	10	P	37.61	0.00	37.61
09/27/18		2982546226	0151241	09/27/18	096045	10	P	46.45	0.00	46.45
09/27/18		2982546227	0151242	09/27/18	096045	10	P	31.85	0.00	31.85
09/27/18		2982547667	0151243	09/27/18	096045	10	P	70.03	0.00	70.03
09/27/18		2982547666	0151244	09/27/18	096045	10	P	37.61	0.00	37.61
09/27/18		2982548583	0151402	09/27/18	096045	10	P	46.45	0.00	46.45
09/27/18		2982521030	0151483	09/27/18	096045	10	P	55.99	0.00	55.99
		<b>Total Check Number...096045</b>								<b>632.87</b>
3542952	United Laser									
09/27/18		162456	0151257	09/27/18	096046	10	P	96.12	0.00	96.12
09/27/18		162545	0151290	09/27/18	096046	10	P	85.32	0.00	85.32
		<b>Total Check Number...096046</b>								<b>181.44</b>
3544796	United Refrigeration Inc.									
09/27/18		64562013-00	0151267	09/27/18	096047	10	P	83.27	0.00	83.27
		<b>Total Check Number...096047</b>								<b>83.27</b>
0000115	Walker Tire Company, Inc.									
09/27/18		236624	0151279	09/27/18	096048	10	P	69.00	0.00	69.00
		<b>Total Check Number...096048</b>								<b>69.00</b>
0003313	Walmart Community/synco									
09/27/18		6032202000594789	0151446	09/27/18	096049	10	P	130.16	0.00	130.16
09/27/18		6032202000594789	0151447	09/27/18	096049	10	P	43.03	0.00	43.03
09/27/18		6032202000594789	0151448	09/27/18	096049	10	P	85.32	0.00	85.32
09/27/18		6032202000594789	0151449	09/27/18	096049	10	P	32.69	0.00	32.69
09/27/18		6032202000594789	0151450	09/27/18	096049	10	P	105.21	0.00	105.21
09/27/18		6032202000594789	0151451	09/27/18	096049	10	P	28.02	0.00	28.02
09/27/18		6032202000594789	0151452	09/27/18	096049	10	P	23.73	0.00	23.73
09/27/18		6032202000594789	0151453	09/27/18	096049	10	P	32.31	0.00	32.31
09/27/18		6032202000594789	0151454	09/27/18	096049	10	P	27.52	0.00	27.52
09/27/18		6032202000594789	0151455	09/27/18	096049	10	P	344.35	0.00	344.35
09/27/18		6032202000594789	0151456	09/27/18	096049	10	P	54.18	0.00	54.18
09/27/18		6032202000594789	0151457	09/27/18	096049	10	P	198.20	0.00	198.20
		<b>Total Check Number...096049</b>								<b>1,104.72</b>
09/27/18		6032202000594789	0151357	09/27/18	096050	10	PS	914.85	0.00	914.85
		<b>Total Check Number...096050</b>								<b>914.85</b>
09/27/18		6032202000594789	0151358	09/27/18	096051	10	PS	543.79	0.00	543.79
		<b>Total Check Number...096051</b>								<b>543.79</b>
09/27/18		6032202000594789	0151359	09/27/18	096052	10	PS	117.11	0.00	117.11
		<b>Total Check Number...096052</b>								<b>117.11</b>
09/27/18		6032202000594789	0151360	09/27/18	096053	10	PS	62.63	0.00	62.63
		<b>Total Check Number...096053</b>								<b>62.63</b>
09/27/18		6032202000594789	0151361	09/27/18	096054	10	PS	131.27	0.00	131.27
		<b>Total Check Number...096054</b>								<b>131.27</b>
0003212	Waste Management									

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/27/18	4175860-0081-8	0151307	09/27/18	096055	10	P	2,331.32	0.00	2,331.32
09/27/18	4175720-0081-4	0151308	09/27/18	096055	10	P	10,000.39	0.00	10,000.39
	<b>Total Check Number...096055</b>								<b>12,331.71</b>
3543055	Waste Management								
09/27/18	4175862-0081-4	0151314	09/27/18	096056	10	P	1,076.11	0.00	1,076.11
	<b>Total Check Number...096056</b>								<b>1,076.11</b>
3543223	Waste Management								
09/27/18	4175756-0081-8	0151305	09/27/18	096057	10	P	118,092.65	0.00	118,092.65
	<b>Total Check Number...096057</b>								<b>118,092.65</b>
3544762	Wells Fargo Vendor Fin Servic								
09/27/18	68782501	0151401	09/27/18	096058	10	P	118.80	0.00	118.80
09/27/18	68696325	0151408	09/27/18	096058	10	P	205.20	0.00	205.20
	<b>Total Check Number...096058</b>								<b>324.00</b>
0033103	Whitehall Fire & Safety								
09/27/18	1002812	0151291	09/27/18	096059	10	P	784.20	0.00	784.20
	<b>Total Check Number...096059</b>								<b>784.20</b>
3543851	William A. Timmons								
09/27/18	7733260208	0151313	09/27/18	096060	10	P	50.00	0.00	50.00
	<b>Total Check Number...096060</b>								<b>50.00</b>
0000685	Willie White								
09/27/18	SEPTEMBER, 2018	0151265	09/27/18	096061	10	P	2,150.00	0.00	2,150.00
	<b>Total Check Number...096061</b>								<b>2,150.00</b>
3544803	Spirit Communications								
09/27/18	5144943	0151515	09/27/18	096113	10	P	617.15	0.00	617.15
09/27/18	1383677	0151516	09/27/18	096113	10	P	307.88	0.00	307.88
	<b>Total Check Number...096113</b>								<b>925.03</b>
0000563	U.S. Postal Service								
09/27/18	BOX 730	0151514	09/27/18	096114	10	P	144.00	0.00	144.00
	<b>Total Check Number...096114</b>								<b>144.00</b>
3544738	Aflac								
09/28/18	588112	0151566	09/28/18	096118	10	P	1,309.52	0.00	1,309.52
	<b>Total Check Number...096118</b>								<b>1,309.52</b>
3544959	Alexander Porter								
09/28/18	00641	0151543	09/28/18	096119	10	P	60.00	0.00	60.00
	<b>Total Check Number...096119</b>								<b>60.00</b>
3545298	Anthony Wilson								
09/28/18	00633 - 0918	0151539	09/28/18	096120	10	P	60.00	0.00	60.00
	<b>Total Check Number...096120</b>								<b>60.00</b>
3545326	Blakely Lee Foster								
09/28/18	00637 - 08302018	0151541	09/28/18	096121	10	P	60.00	0.00	60.00
	<b>Total Check Number...096121</b>								<b>60.00</b>
3545457	Cynthia Brockington								
09/28/18	15703	0151538	09/28/18	096122	10	P	28.00	0.00	28.00
	<b>Total Check Number...096122</b>								<b>28.00</b>
3544679	Gary Stukes								

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/28/18	15789	0151534	09/28/18	096123	10	P	48.00	0.00	48.00
	<b>Total Check Number...096123</b>								<b>48.00</b>
3545417 09/28/18	Henry Thomas 00639	0151544	09/28/18	096124	10	P	60.00	0.00	60.00
	<b>Total Check Number...096124</b>								<b>60.00</b>
3415000 09/28/18	Herald Office Supplies 523755-0	0151531	09/28/18	096125	10	P	28.03	0.00	28.03
	<b>Total Check Number...096125</b>								<b>28.03</b>
0000525 09/28/18 09/28/18	Herald Office Supply, Inc. 517070-1 536260-0	0151565 0151568	09/28/18 09/28/18	096126 096126	10 10	P P	181.13 48.61	0.00 0.00	181.13 48.61 <b>229.74</b>
	<b>Total Check Number...096126</b>								
3545468 09/28/18	James Conyers 15726	0151533	09/28/18	096127	10	P	42.00	0.00	42.00
	<b>Total Check Number...096127</b>								<b>42.00</b>
3545469 09/28/18	James Pearson 15712	0151536	09/28/18	096128	10	P	64.00	0.00	64.00
	<b>Total Check Number...096128</b>								<b>64.00</b>
3545459 09/28/18	Johnny Michael Elliott 00645	0151542	09/28/18	096129	10	P	64.00	0.00	64.00
	<b>Total Check Number...096129</b>								<b>64.00</b>
3544580 09/28/18	Larki Jvaughn Parks 15723	0151535	09/28/18	096130	10	P	64.00	0.00	64.00
	<b>Total Check Number...096130</b>								<b>64.00</b>
0003516 09/28/18	Lynden Anthony MILEAGE REIMBURSEMENT	0151529	09/28/18	096131	10	P	73.44	0.00	73.44
	<b>Total Check Number...096131</b>								<b>73.44</b>
3545456 09/28/18	Michael Livingston 15633 - 08302018	0151540	09/28/18	096132	10	P	60.00	0.00	60.00
	<b>Total Check Number...096132</b>								<b>60.00</b>
0000211 09/28/18	Otis Elevator Company TMB05078A18	0151527	09/28/18	096133	10	P	886.39	0.00	886.39
	<b>Total Check Number...096133</b>								<b>886.39</b>
3542189 09/28/18	Pitney Bowes, Inc. 1009277240	0151562	09/28/18	096134	10	P	226.80	0.00	226.80
	<b>Total Check Number...096134</b>								<b>226.80</b>
0000089 09/28/18	Santee Electric Cooperative In 7120801	0151546	09/28/18	096135	10	P	23.43	0.00	23.43
	<b>Total Check Number...096135</b>								<b>23.43</b>
3542012 09/28/18	Sc Association Of Counties 200003744	0151577	09/28/18	096136	10	P	160.00	0.00	160.00
	<b>Total Check Number...096136</b>								<b>160.00</b>
3545470 09/28/18	Shellito Conyers 15780	0151537	09/28/18	096137	10	P	64.00	0.00	64.00
	<b>Total Check Number...096137</b>								<b>64.00</b>

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543717	Sonian, Inc.								
09/28/18	IN-008122	0151575	09/28/18	096138	10	P	325.00	0.00	325.00
09/28/18	IN-008285	0151576	09/28/18	096138	10	P	325.00	0.00	325.00
	<b>Total Check Number...096138</b>								<b>650.00</b>
3545471	Stacy Barrett								
09/28/18	15793	0151545	09/28/18	096139	10	P	48.00	0.00	48.00
	<b>Total Check Number...096139</b>								<b>48.00</b>
3543067	Staples Advantage								
09/28/18	3389670581	0151520	09/28/18	096140	10	P	53.77	0.00	53.77
09/28/18	3389670582	0151521	09/28/18	096140	10	P	336.10	0.00	336.10
	<b>Total Check Number...096140</b>								<b>389.87</b>
3543660	Unifirst Corporation								
09/28/18	2982519136	0151526	09/28/18	096141	10	P	33.46	0.00	33.46
	<b>Total Check Number...096141</b>								<b>33.46</b>
3545472	Victoria Hickson								
09/28/18	MILEAGE REIMBURSEMENT	0151571	09/28/18	096142	10	P	243.00	0.00	243.00
	<b>Total Check Number...096142</b>								<b>243.00</b>
0003313	Walmart Community/synco								
09/28/18	6032202000594789	0151523	09/28/18	096143	10	P	92.82	0.00	92.82
09/28/18	6032202000594789	0151524	09/28/18	096143	10	P	97.51	0.00	97.51
09/28/18	6032202000594789	0151564	09/28/18	096143	10	P	6.06	0.00	6.06
	<b>Total Check Number...096143</b>								<b>196.39</b>
0003212	Waste Management								
09/28/18	4175757-0081-6	0151306	09/28/18	096144	10	P	1,344.10	0.00	1,344.10
	<b>Total Check Number...096144</b>								<b>1,344.10</b>
	<b>Total Bank Code...10</b>								<b>931,740.17</b>



Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3542561 09/12/18	Dana Safety Supply, Inc. 529518	0151173	09/12/18	095871	11	P	24,063.48	0.00	24,063.48
	<b>Total Check Number...095871</b>								<b>24,063.48</b>
3543054 09/12/18	Meadors Construction Corp. #16-0012-21	0150955	09/12/18	095872	11	P	408.67	0.00	408.67
	<b>Total Check Number...095872</b>								<b>408.67</b>
3545003 09/12/18	Mobimedical Supply 025443	0151049	09/12/18	095873	11	P	966.60	0.00	966.60
	<b>Total Check Number...095873</b>								<b>966.60</b>
3545199 09/27/18	Generac Power Systems, Inc 90862713	0151444	09/27/18	096062	11	P	19,125.54	0.00	19,125.54
09/27/18	90905169	0151445	09/27/18	096062	11	P	3,899.39	0.00	3,899.39
	<b>Total Check Number...096062</b>								<b>23,024.93</b>
0002600 09/27/18	Mid Eastern Truck Wash, Inc. 24-19963	0151425	09/27/18	096063	11	P	600.00	0.00	600.00
	<b>Total Check Number...096063</b>								<b>600.00</b>
3545295 09/28/18	Mortech Manufacturer 29774	0151528	09/28/18	096145	11	P	5,204.00	0.00	5,204.00
	<b>Total Check Number...096145</b>								<b>5,204.00</b>
	<b>Total Bank Code...11</b>								<b>54,267.68</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543854 09/12/18	Duke Energy Progress 0798208757	0151159	09/12/18	095874	23	P	850.61	0.00	850.61
	<b>Total Check Number...095874</b>								<b>850.61</b>
3545219 09/12/18	White's Lawn Care & Repairs AUGUST, 2018	0151050	09/12/18	095875	23	P	999.00	0.00	999.00
	<b>Total Check Number...095875</b>								<b>999.00</b>
0003543 09/27/18	Smoak Irrigation Company, Inc. 10849	0151311	09/27/18	096064	23	P	472.50	0.00	472.50
	<b>Total Check Number...096064</b>								<b>472.50</b>
	<b>Total Bank Code...23</b>								<b>2,322.11</b>

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543031 09/12/18	Regions Bank 9180001821/AUGUST, 2018	0151044	09/12/18	095876	25	P	39,906.31	0.00	39,906.31
	<b>Total Check Number...095876</b>								<b>39,906.31</b>
	<b>Total Bank Code...25</b>								<b>39,906.31</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000027 09/12/18	Clarendon Exterminating Compan WELDON TERMITTE CONTROL	0151069	09/12/18	095877	30	P	275.00	0.00	275.00
	<b>Total Check Number...095877</b>								<b>275.00</b>
3544242 09/12/18	Clint Barwick 686879	0151113	09/12/18	095878	30	P	180.00	0.00	180.00
	<b>Total Check Number...095878</b>								<b>180.00</b>
0003119 09/12/18	Coker Business Systems AR16948	0151147	09/12/18	095879	30	P	12.43	0.00	12.43
	<b>Total Check Number...095879</b>								<b>12.43</b>
3543854 09/12/18	Duke Energy Progress 1705561809	0151150	09/12/18	095880	30	P	2,368.73	0.00	2,368.73
	<b>Total Check Number...095880</b>								<b>2,368.73</b>
0000121 09/12/18	Farmers Telephone Coop. , Inc 00201958000	0151149	09/12/18	095881	30	P	234.96	0.00	234.96
	<b>Total Check Number...095881</b>								<b>234.96</b>
0003117 09/12/18 09/12/18	Hyman Paper Company 201197A 201197	0150807 0150974	09/12/18 09/12/18	095882 095882	30 30	P P	25.90 332.37	0.00 0.00	25.90 332.37
	<b>Total Check Number...095882</b>								<b>358.27</b>
3545187 09/12/18	Sc Dept Of Llr 2019000707	0150897	09/12/18	095883	30	P	295.00	0.00	295.00
	<b>Total Check Number...095883</b>								<b>295.00</b>
3545219 09/12/18	White's Lawn Care & Repairs 506	0151148	09/12/18	095884	30	P	150.00	0.00	150.00
	<b>Total Check Number...095884</b>								<b>150.00</b>
0000112 09/27/18	City Of Manning 9019	0151467	09/27/18	096065	30	P	113.86	0.00	113.86
	<b>Total Check Number...096065</b>								<b>113.86</b>
3545241 09/27/18	Coker Business Systems, Inc 68696932	0151309	09/27/18	096066	30	P	145.80	0.00	145.80
	<b>Total Check Number...096066</b>								<b>145.80</b>
0002893 09/28/18	Johnson Controls Fire 20459383	0151530	09/28/18	096146	30	P	505.33	0.00	505.33
	<b>Total Check Number...096146</b>								<b>505.33</b>
3542803 09/28/18	Sharron A. Haley EXPENSE REIMBURSEMENT	0151522	09/28/18	096147	30	P	226.51	0.00	226.51
	<b>Total Check Number...096147</b>								<b>226.51</b>
0003313 09/28/18	Walmart Community/syncb 6032202000594789	0151563	09/28/18	096148	30	P	25.14	0.00	25.14
	<b>Total Check Number...096148</b>								<b>25.14</b>
	<b>Total Bank Code...30</b>								<b>4,891.03</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003119 09/12/18	Coker Business Systems AR16898	0151119	09/12/18	095885	41	P	57.80	0.00	57.80
	<b>Total Check Number...095885</b>								<b>57.80</b>
3543045 09/12/18	Frontier 864-189-0227-103002-5	0151114	09/12/18	095886	41	PS	226.47	0.00	226.47
	<b>Total Check Number...095886</b>								<b>226.47</b>
09/12/18	843-448-1302-121411-5	0151116	09/12/18	095887	41	PS	48.25	0.00	48.25
	<b>Total Check Number...095887</b>								<b>48.25</b>
09/12/18	864-189-0429-010907-5	0151117	09/12/18	095888	41	PS	149.93	0.00	149.93
	<b>Total Check Number...095888</b>								<b>149.93</b>
3542673 09/12/18	Ftc 9592	0151118	09/12/18	095889	41	PS	573.44	0.00	573.44
	<b>Total Check Number...095889</b>								<b>573.44</b>
3541658 09/12/18	Sc Apco/vena ANTHONY MACK	0150909	09/12/18	095890	41	P	150.00	0.00	150.00
	<b>Total Check Number...095890</b>								<b>150.00</b>
3543662 09/27/18	B & H Photo-Video 147075377	0151443	09/27/18	096067	41	P	476.36	0.00	476.36
	<b>Total Check Number...096067</b>								<b>476.36</b>
0003332 09/27/18	Cdw Government, Inc. NXV7749	0151395	09/27/18	096068	41	P	677.08	0.00	677.08
	<b>Total Check Number...096068</b>								<b>677.08</b>
3545241 09/27/18	Coker Business Systems, Inc 68741289	0151394	09/27/18	096069	41	P	172.80	0.00	172.80
	<b>Total Check Number...096069</b>								<b>172.80</b>
3543744 09/27/18	Farmers Telephone Coop., Inc. 0295FCON-S-18250	0151277	09/27/18	096070	41	P	394.40	0.00	394.40
	<b>Total Check Number...096070</b>								<b>394.40</b>
3541573 09/27/18	Forms & Supply, Inc. 4737743-0	0151287	09/27/18	096071	41	P	90.14	0.00	90.14
	<b>Total Check Number...096071</b>								<b>90.14</b>
0001914 09/27/18 09/27/18	Motorola Solutions, Inc. 8230193753 8230182113	0151269 0151270	09/27/18 09/27/18	096072 096072	41 41	P P	9,633.54 9,633.54	0.00 0.00	9,633.54 9,633.54 <b>19,267.08</b>
	<b>Total Check Number...096072</b>								
0002276 09/27/18	Motorola Solutions, Inc. 8230193681	0151268	09/27/18	096073	41	P	2,684.14	0.00	2,684.14
	<b>Total Check Number...096073</b>								<b>2,684.14</b>
3544114 09/27/18	Palmetto Security Co., Inc 40397	0151499	09/27/18	096074	41	P	796.80	0.00	796.80
	<b>Total Check Number...096074</b>								<b>796.80</b>
0001190 09/27/18	Quill Corporaton 9982454	0151286	09/27/18	096075	41	P	259.14	0.00	259.14
	<b>Total Check Number...096075</b>								<b>259.14</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543045 09/28/18	Frontier 843-315-0027-110811-5	0151570	09/28/18	096149	41	P	48.25	0.00	48.25
	<b>Total Check Number...</b>	<b>096149</b>							<b>48.25</b>
	<b>Total Bank Code...</b>	<b>41</b>							<b>26,072.08</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003119 09/12/18	Coker Business Systems AR16904	0151121	09/12/18	095891	61	P	233.36	0.00	233.36
	<b>Total Check Number...095891</b>								<b>233.36</b>
0000525 09/27/18	Herald Office Supply, Inc. 535097-0	0151464	09/27/18	096076	61	P	24.06	0.00	24.06
	<b>Total Check Number...096076</b>								<b>24.06</b>
3542637 09/27/18	Mansfield Oil Company 441151	0151419	09/27/18	096077	61	P	208.87	0.00	208.87
	<b>Total Check Number...096077</b>								<b>208.87</b>
	<b>Total Bank Code...61</b>								<b>466.29</b>

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000044	Baucom Enterprise									
09/12/18	748102	0150868	09/12/18	095892	62	P	46.42	0.00	46.42	
	<b>Total Check Number...095892</b>									<b>46.42</b>
0000112	City Of Manning									
09/12/18	11457	0151074	09/12/18	095893	62	P	36.35	0.00	36.35	
	<b>Total Check Number...095893</b>									<b>36.35</b>
0000030	Clarendon Auto Parts Inc.									
09/12/18	3120 - AUGUST 2018	0151065	09/12/18	095894	62	P	1,747.03	0.00	1,747.03	
09/12/18	391298	0151110	09/12/18	095894	62	P	45.23	0.00	45.23	
09/12/18	391444	0151111	09/12/18	095894	62	P	13.99	0.00	13.99	
09/12/18	391452	0151112	09/12/18	095894	62	P	26.36	0.00	26.36	
	<b>Total Check Number...095894</b>									<b>1,832.61</b>
0000027	Clarendon Exterminating Compan									
09/12/18	TURBEVILLE #2	0151070	09/12/18	095895	62	P	65.00	0.00	65.00	
	<b>Total Check Number...095895</b>									<b>65.00</b>
0000125	Clarendon Gas Co									
09/12/18	3081988634	0151071	09/12/18	095896	62	P	104.99	0.00	104.99	
09/12/18	3082129542	0151072	09/12/18	095896	62	P	693.90	0.00	693.90	
	<b>Total Check Number...095896</b>									<b>798.89</b>
0003119	Coker Business Systems									
09/12/18	AR16899	0151122	09/12/18	095897	62	P	36.77	0.00	36.77	
	<b>Total Check Number...095897</b>									<b>36.77</b>
0003117	Hyman Paper Company									
09/12/18	200730	0150593	09/12/18	095898	62	P	199.80	0.00	199.80	
09/12/18	200730A	0150972	09/12/18	095898	62	P	142.56	0.00	142.56	
09/12/18	201090	0150973	09/12/18	095898	62	P	60.48	0.00	60.48	
09/12/18	202270	0150978	09/12/18	095898	62	P	244.38	0.00	244.38	
09/12/18	202285	0150979	09/12/18	095898	62	P	282.69	0.00	282.69	
	<b>Total Check Number...095898</b>									<b>929.91</b>
0002893	Johnson Controls Fire									
09/12/18	85143748	0151007	09/12/18	095899	62	P	877.13	0.00	877.13	
	<b>Total Check Number...095899</b>									<b>877.13</b>
0001499	Lucian B. McCutchen-Farm									
09/12/18	SEPTEMBER, 2018	0150892	09/12/18	095900	62	P	350.00	0.00	350.00	
	<b>Total Check Number...095900</b>									<b>350.00</b>
3542637	Mansfield Oil Company									
09/12/18	4411151	0150980	09/12/18	095901	62	P	296.60	0.00	296.60	
	<b>Total Check Number...095901</b>									<b>296.60</b>
3544786	Michael A. Johnson									
09/12/18	08222018	0150970	09/12/18	095902	62	P	36.00	0.00	36.00	
	<b>Total Check Number...095902</b>									<b>36.00</b>
0000082	Radio Comm. Service, Inc.									
09/12/18	107001914-1	0151163	09/12/18	095903	62	P	585.14	0.00	585.14	
09/12/18	51404	0151164	09/12/18	095903	62	P	-202.20	0.00	-202.20	
	<b>Total Check Number...095903</b>									<b>382.94</b>
0000105	Rigby Oil Company									
09/12/18	94180801	0150999	09/12/18	095904	62	P	4,789.44	0.00	4,789.44	



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...095904</b>										<b>4,789.44</b>
0003535	Sc Counties Workers'									
09/12/18	2ND QUARTER PREMIUM		0150923	09/12/18	095905	62	P	4,443.00	0.00	4,443.00
<b>Total Check Number...095905</b>										<b>4,443.00</b>
0000176	Southeastern Emergency Equip									
09/12/18	834489		0151023	09/12/18	095906	62	P	440.59	0.00	440.59
<b>Total Check Number...095906</b>										<b>440.59</b>
0033043	Spartan Fire & Emergency									
09/12/18	116563		0151037	09/12/18	095907	62	P	1,380.00	0.00	1,380.00
09/12/18	116564		0151038	09/12/18	095907	62	P	1,380.00	0.00	1,380.00
09/12/18	116565		0151039	09/12/18	095907	62	P	1,380.00	0.00	1,380.00
09/12/18	116566		0151040	09/12/18	095907	62	P	1,380.00	0.00	1,380.00
09/12/18	116567		0151041	09/12/18	095907	62	P	1,380.00	0.00	1,380.00
09/12/18	116568		0151042	09/12/18	095907	62	P	1,380.00	0.00	1,380.00
09/12/18	116569		0151043	09/12/18	095907	62	P	1,380.00	0.00	1,380.00
09/12/18	116570		0151045	09/12/18	095907	62	P	1,380.00	0.00	1,380.00
09/12/18	116571		0151046	09/12/18	095907	62	P	1,380.00	0.00	1,380.00
09/12/18	116572		0151047	09/12/18	095907	62	P	1,380.00	0.00	1,380.00
09/12/18	116573		0151048	09/12/18	095907	62	P	1,380.00	0.00	1,380.00
<b>Total Check Number...095907</b>										<b>15,180.00</b>
0002626	State Of South Carolina									
09/12/18	2018082013608		0151015	09/12/18	095908	62	P	10.00	0.00	10.00
09/12/18	2018082013607		0151016	09/12/18	095908	62	P	80.00	0.00	80.00
09/12/18	2018082013606		0151017	09/12/18	095908	62	P	160.00	0.00	160.00
09/12/18	2018082013604		0151018	09/12/18	095908	62	P	80.00	0.00	80.00
09/12/18	2018082013605		0151019	09/12/18	095908	62	P	80.00	0.00	80.00
09/12/18	2018082013603		0151020	09/12/18	095908	62	P	80.00	0.00	80.00
09/12/18	2018082013602		0151021	09/12/18	095908	62	P	50.00	0.00	50.00
<b>Total Check Number...095908</b>										<b>540.00</b>
3545085	Stuckey Brothers Parts Co.									
09/12/18	600004117		0150913	09/12/18	095909	62	P	22.65	0.00	22.65
09/12/18	600004117		0150914	09/12/18	095909	62	P	58.17	0.00	58.17
09/12/18	600004117		0150927	09/12/18	095909	62	P	10.03	0.00	10.03
09/12/18	600004117		0150928	09/12/18	095909	62	P	21.59	0.00	21.59
<b>Total Check Number...095909</b>										<b>112.44</b>
0003169	Turbeville Iga Plus									
09/12/18	AUGUST 2018		0151003	09/12/18	095910	62	P	253.50	0.00	253.50
<b>Total Check Number...095910</b>										<b>253.50</b>
3545177	Uniforms By John Of Charleston									
09/12/18	272973-2		0151008	09/12/18	095911	62	P	206.59	0.00	206.59
09/12/18	274965-2		0151009	09/12/18	095911	62	P	5.40	0.00	5.40
09/12/18	276662-2		0151010	09/12/18	095911	62	P	105.91	0.00	105.91
<b>Total Check Number...095911</b>										<b>317.90</b>
0000115	Walker Tire Company, Inc.									
09/12/18	235810		0151000	09/12/18	095912	62	P	275.00	0.00	275.00
<b>Total Check Number...095912</b>										<b>275.00</b>
0003198	Wallace Green									
09/12/18	273522		0151054	09/12/18	095913	62	P	2,525.85	0.00	2,525.85
<b>Total Check Number...095913</b>										<b>2,525.85</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003186	Wally's Fire & Safety Equip								
09/12/18	37379	0150929	09/12/18	095914	62	P	281.35	0.00	281.35
09/12/18	37381	0150930	09/12/18	095914	62	P	144.42	0.00	144.42
	<b>Total Check Number...095914</b>								<b>425.77</b>
0000838	Ward & McElveen								
09/12/18	23283	0150966	09/12/18	095915	62	P	408.89	0.00	408.89
09/12/18	23284	0150967	09/12/18	095915	62	P	260.00	0.00	260.00
	<b>Total Check Number...095915</b>								<b>668.89</b>
0000020	Bob's Body Shop, Inc.								
09/27/18	9701	0151201	09/27/18	096078	62	P	450.00	0.00	450.00
	<b>Total Check Number...096078</b>								<b>450.00</b>
3541475	Cecil Hodge Construction								
09/27/18	863270	0151387	09/27/18	096079	62	P	6,475.00	0.00	6,475.00
09/27/18	863269	0151388	09/27/18	096079	62	P	2,400.00	0.00	2,400.00
	<b>Total Check Number...096079</b>								<b>8,875.00</b>
0000125	Clarendon Gas Co								
09/27/18	3082580766	0151226	09/27/18	096080	62	P	255.82	0.00	255.82
09/27/18	3082505349	0151227	09/27/18	096080	62	P	435.56	0.00	435.56
	<b>Total Check Number...096080</b>								<b>691.38</b>
3543854	Duke Energy Progress								
09/27/18	6327923618	0151229	09/27/18	096081	62	P	700.66	0.00	700.66
	<b>Total Check Number...096081</b>								<b>700.66</b>
0003117	Hyman Paper Company								
09/27/18	202750	0151321	09/27/18	096082	62	P	75.49	0.00	75.49
	<b>Total Check Number...096082</b>								<b>75.49</b>
3542417	McNeil & Company, Inc.								
09/27/18	47290123	0151418	09/27/18	096083	62	P	906.00	0.00	906.00
09/27/18	47261123	0151423	09/27/18	096083	62	P	9,457.50	0.00	9,457.50
09/27/18	47256123	0151424	09/27/18	096083	62	P	11,526.00	0.00	11,526.00
	<b>Total Check Number...096083</b>								<b>21,889.50</b>
0002145	Motorola Solutions								
09/27/18	25453520180808	0151328	09/27/18	096084	62	P	196.73	0.00	196.73
	<b>Total Check Number...096084</b>								<b>196.73</b>
09/27/18	25230320180515	0151326	09/27/18	096085	62	PS	2,750.43	0.00	2,750.43
	<b>Total Check Number...096085</b>								<b>2,750.43</b>
09/27/18	25453420180808	0151327	09/27/18	096086	62	PS	2,787.26	0.00	2,787.26
	<b>Total Check Number...096086</b>								<b>2,787.26</b>
0000082	Radio Comm. Service, Inc.								
09/27/18	224001381-1	0151322	09/27/18	096087	62	P	46.97	0.00	46.97
09/27/18	224001383-1	0151323	09/27/18	096087	62	P	46.97	0.00	46.97
09/27/18	224001384-1	0151324	09/27/18	096087	62	P	46.97	0.00	46.97
09/27/18	135000975-1	0151325	09/27/18	096087	62	P	95.00	0.00	95.00
	<b>Total Check Number...096087</b>								<b>235.91</b>
0000047	Simpson Hardware								
09/27/18	301929	0151422	09/27/18	096088	62	P	268.57	0.00	268.57
	<b>Total Check Number...096088</b>								<b>268.57</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545004 09/27/18	Southeastern Technology 1584	0151310	09/27/18	096089	62	P	593.42	0.00	593.42
	<b>Total Check Number...096089</b>								<b>593.42</b>
0000130 09/27/18	Ups 0000X3302Y368	0151231	09/27/18	096090	62	P	6.24	0.00	6.24
	<b>Total Check Number...096090</b>								<b>6.24</b>
3541901 09/28/18	Designlab, Inc. 228508	0151572	09/28/18	096150	62	P	85.32	0.00	85.32
09/28/18	130279	0151573	09/28/18	096150	62	P	127.98	0.00	127.98
09/28/18	229611	0151574	09/28/18	096150	62	P	255.96	0.00	255.96
	<b>Total Check Number...096150</b>								<b>469.26</b>
0003117 09/28/18	Hyman Paper Company 202285A	0151567	09/28/18	096151	62	P	62.28	0.00	62.28
	<b>Total Check Number...096151</b>								<b>62.28</b>
0033010 09/28/18	Sign Wave 60562	0151518	09/28/18	096152	62	P	104.76	0.00	104.76
	<b>Total Check Number...096152</b>								<b>104.76</b>
0002626 09/28/18	State Of South Carolina 2018091013866	0151517	09/28/18	096153	62	P	5.00	0.00	5.00
	<b>Total Check Number...096153</b>								<b>5.00</b>
	<b>Total Bank Code...62</b>								<b>75,822.89</b>

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543392	Amy Land								
09/27/18	EXPENSE REIMBURSEMENT	0151275	09/27/18	096107	80	P	172.76	0.00	172.76
09/27/18	MILEAGE REIMBURSEMENT	0151346	09/27/18	096107	80	P	533.32	0.00	533.32
09/27/18	114-7974512-8939440	0151348	09/27/18	096107	80	P	42.10	0.00	42.10
09/27/18	15669	0151349	09/27/18	096107	80	P	580.00	0.00	580.00
	<b>Total Check Number...096107</b>								<b>1,328.18</b>
3545336	The Alpha Center								
09/27/18	8280	0151411	09/27/18	096108	80	P	90.00	0.00	90.00
	<b>Total Check Number...096108</b>								<b>90.00</b>
3543310	Williamsburg Co. Dept.. Of								
09/27/18	872024	0151315	09/27/18	096109	80	P	25.00	0.00	25.00
09/27/18	872022	0151432	09/27/18	096109	80	P	75.00	0.00	75.00
	<b>Total Check Number...096109</b>								<b>100.00</b>
	<b>Total Bank Code...80</b>								<b>1,518.18</b>

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3541799	Alliance Consulting Engineers,								
09/27/18	ACE18-0951	0151301	09/27/18	096110	85	P	5,000.00	0.00	5,000.00
09/27/18	ACE18-0919	0151302	09/27/18	096110	85	P	18,000.00	0.00	18,000.00
09/27/18	ACE18-0954	0151303	09/27/18	096110	85	P	1,000.00	0.00	1,000.00
	<b>Total Check Number...096110</b>								<b>24,000.00</b>
0000185	Sc Dept Of Transportation								
09/27/18	BENTON RD.	0151505	09/27/18	096111	85	P	65,824.00	0.00	65,824.00
	<b>Total Check Number...096111</b>								<b>65,824.00</b>
0002518	South Carolina Emergency								
09/27/18	CLARENDON COUNTY	0151488	09/27/18	096112	85	P	66,208.50	0.00	66,208.50
	<b>Total Check Number...096112</b>								<b>66,208.50</b>
	<b>Total Bank Code...85</b>								<b>156,032.50</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
3541799 09/12/18	Alliance Consulting Engineers, ACE18-0948	0151153	09/12/18	095916	90	PS	2,000.00	0.00	2,000.00
	<b>Total Check Number...095916</b>								<b>2,000.00</b>
3544652 09/12/18	Larry McDowell REIMBURSEMENT	0150894	09/12/18	095917	90	P	85.00	0.00	85.00
	<b>Total Check Number...095917</b>								<b>85.00</b>
3545073 09/12/18	Rwf Construction 19539	0151011	09/12/18	095918	90	P	2,566.71	0.00	2,566.71
	<b>Total Check Number...095918</b>								<b>2,566.71</b>
3545334 09/12/18	Watershed Process Sales 199	0150941	09/12/18	095919	90	P	788.40	0.00	788.40
	<b>Total Check Number...095919</b>								<b>788.40</b>
0003017 09/27/18	Barwick Plumbing Co., LLC 23309	0151272	09/27/18	096091	90	P	850.00	0.00	850.00
	<b>Total Check Number...096091</b>								<b>850.00</b>
3542759 09/27/18	Butler Electric Company, Inc. 6716	0151202	09/27/18	096092	90	P	315.00	0.00	315.00
	<b>Total Check Number...096092</b>								<b>315.00</b>
0000112 09/27/18	City Of Manning 9841	0151207	09/27/18	096093	90	P	1,453.29	0.00	1,453.29
	<b>Total Check Number...096093</b>								<b>1,453.29</b>
0000030 09/27/18	Clarendon Auto Parts Inc. 5007-393314	0151212	09/27/18	096094	90	PS	42.11	0.00	42.11
	<b>Total Check Number...096094</b>								<b>42.11</b>
3541267 09/27/18	Clarendon County Treasurer SEPTEMBER, 2018	0151213	09/27/18	096095	90	P	1,680.10	0.00	1,680.10
	<b>Total Check Number...096095</b>								<b>1,680.10</b>
0000125 09/27/18	Clarendon Gas Co 3082593171	0151271	09/27/18	096096	90	P	1,149.94	0.00	1,149.94
	<b>Total Check Number...096096</b>								<b>1,149.94</b>
0003119 09/27/18	Coker Business Systems AR16985	0151208	09/27/18	096097	90	P	145.37	0.00	145.37
	<b>Total Check Number...096097</b>								<b>145.37</b>
3545152 09/27/18	Core & Main, Lp J394330	0151219	09/27/18	096098	90	P	182.68	0.00	182.68
09/27/18	J405534	0151220	09/27/18	096098	90	P	102.10	0.00	102.10
09/27/18	J396542	0151397	09/27/18	096098	90	P	83.52	0.00	83.52
	<b>Total Check Number...096098</b>								<b>368.30</b>
0000038 09/27/18	Daniels Hardware & Bldg 102062607	0151331	09/27/18	096099	90	P	2.73	0.00	2.73
09/27/18	101120367	0151332	09/27/18	096099	90	P	24.47	0.00	24.47
09/27/18	101120451	0151333	09/27/18	096099	90	P	25.81	0.00	25.81
09/27/18	101120528	0151334	09/27/18	096099	90	P	7.43	0.00	7.43
09/27/18	101120619	0151335	09/27/18	096099	90	P	2.63	0.00	2.63
09/27/18	101120714	0151336	09/27/18	096099	90	P	13.10	0.00	13.10
09/27/18	102062776	0151337	09/27/18	096099	90	P	3.24	0.00	3.24
09/27/18	102062824	0151338	09/27/18	096099	90	P	48.60	0.00	48.60

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/27/18	102062345	0151339	09/27/18	096099	90	P	3.30	0.00	3.30
09/27/18	102062460	0151340	09/27/18	096099	90	P	4.83	0.00	4.83
09/27/18	101119733	0151341	09/27/18	096099	90	P	3.99	0.00	3.99
09/27/18	101119767	0151342	09/27/18	096099	90	P	86.19	0.00	86.19
09/27/18	102062953	0151343	09/27/18	096099	90	P	5.00	0.00	5.00
	<b>Total Check Number...096099</b>								<b>231.32</b>
09/27/18	102062330	0151344	09/27/18	096100	90	P	3.32	0.00	3.32
09/27/18	102062285	0151345	09/27/18	096100	90	P	3.12	0.00	3.12
	<b>Total Check Number...096100</b>								<b>6.44</b>
0000248	Gamecock Chemical Co								
09/27/18	124272	0151319	09/27/18	096101	90	P	548.40	0.00	548.40
	<b>Total Check Number...096101</b>								<b>548.40</b>
3542886	H.M. Northcutt Corp.								
09/27/18	20127	0151427	09/27/18	096102	90	P	2,020.30	0.00	2,020.30
	<b>Total Check Number...096102</b>								<b>2,020.30</b>
3544652	Larry McDowell								
09/27/18	MILEAGE REIMBURSEMENT	0151428	09/27/18	096103	90	P	151.20	0.00	151.20
	<b>Total Check Number...096103</b>								<b>151.20</b>
3542637	Mansfield Oil Company								
09/27/18	441151	0151420	09/27/18	096104	90	P	363.22	0.00	363.22
	<b>Total Check Number...096104</b>								<b>363.22</b>
3542820	Shealy Environmental Services								
09/27/18	205329	0151294	09/27/18	096105	90	P	47.25	0.00	47.25
	<b>Total Check Number...096105</b>								<b>47.25</b>
3545088	The Sourcing Group LLC								
09/27/18	01-483636	0151259	09/27/18	096106	90	P	226.80	0.00	226.80
	<b>Total Check Number...096106</b>								<b>226.80</b>
3545294	Ferguson Waterworks								
09/28/18	0482057	0151532	09/28/18	096154	90	P	2,620.00	0.00	2,620.00
	<b>Total Check Number...096154</b>								<b>2,620.00</b>
3544283	Hubbard Pipe And Supply								
09/28/18	S2368397.001	0151569	09/28/18	096155	90	P	125.04	0.00	125.04
	<b>Total Check Number...096155</b>								<b>125.04</b>
0000089	Santee Electric Cooperative In								
09/28/18	2113402	0151547	09/28/18	096156	90	P	154.74	0.00	154.74
09/28/18	6784200	0151548	09/28/18	096156	90	P	302.00	0.00	302.00
09/28/18	1564303	0151549	09/28/18	096156	90	P	47.11	0.00	47.11
09/28/18	1564404	0151550	09/28/18	096156	90	P	459.96	0.00	459.96
09/28/18	2114103	0151551	09/28/18	096156	90	P	34.36	0.00	34.36
09/28/18	1578501	0151552	09/28/18	096156	90	P	228.41	0.00	228.41
09/28/18	2113702	0151553	09/28/18	096156	90	P	354.90	0.00	354.90
09/28/18	1583401	0151554	09/28/18	096156	90	P	268.08	0.00	268.08
09/28/18	1561402	0151555	09/28/18	096156	90	P	589.08	0.00	589.08
09/28/18	7184501	0151556	09/28/18	096156	90	P	792.85	0.00	792.85
09/28/18	1667802	0151557	09/28/18	096156	90	P	42.00	0.00	42.00
09/28/18	1669002	0151558	09/28/18	096156	90	P	214.00	0.00	214.00
09/28/18	2179701	0151559	09/28/18	096156	90	P	195.00	0.00	195.00
	<b>Total Check Number...096156</b>								<b>3,682.49</b>

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/28/18	2161701	0151560	09/28/18	096157	90	P	288.54	0.00	288.54
09/28/18	2144101	0151561	09/28/18	096157	90	P	184.72	0.00	184.72
	<b>Total Check Number...096157</b>								<b>473.26</b>
0000074	Wayne Peagler								
09/28/18	8034738065	0151525	09/28/18	096158	90	P	45.00	0.00	45.00
	<b>Total Check Number...096158</b>								<b>45.00</b>
	<b>Total Bank Code...90</b>								<b>21,984.94</b>
	<b>Grand Total</b>								<b>1,315,024.18</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	09012018-09302018	
5:	Pay Code	ALL	
6:	Fiscal Yr	2019	

### 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: 7.1.11  
Export Name: APGLXP04  
Export Version: VM-07105002  
Template Name: 0000\_GL\_CheckRegister.rpt