

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
3084	514	ABC TROPHIES	04/06/2018	128.40	04/04/2018	00	* EFT *	
3085	515	ACME DOORS	04/06/2018	480.00	04/04/2018	00	* EFT *	
3086	903	AIRGAS USA, LLC.	04/06/2018	497.33	04/04/2018	00	* EFT *	
3087	11192	ARCPPOINT OCCUPATIONAL SOLUTION	04/06/2018	31.18	04/04/2018	00	* EFT *	
3088	599	B.C.D. COUNCIL OF GOVERNMENT	04/06/2018	230.00	04/04/2018	00	* EFT *	
3089	599	B.C.D. COUNCIL OF GOVERNMENT	04/06/2018	175.00	04/04/2018	00	* EFT *	
3090	5987	BERKELEY LOCKSMITHING	04/06/2018	540.34	04/04/2018	00	* EFT *	
3091	9553	CAROLINA BUSINESS EQUIPMENT	04/06/2018	389.08	04/04/2018	00	* EFT *	
3092	4749	CENTRAL VETERINARY HOSPITAL, I	04/06/2018	513.49	04/04/2018	00	* EFT *	
3093	1059	CHARLESTON RUBBER & GASKET CO.	04/06/2018	96.82	04/04/2018	00	* EFT *	
3094	4511	CLEARVIEW AUTO GLASS, INC.	04/06/2018	822.47	04/04/2018	00	* EFT *	
3095	2552	DELL MARKETING L.P.	04/06/2018	41,892.41	04/04/2018	00	* EFT *	
3096	1679	DORCHESTER PAWS	04/06/2018	15,000.00	04/04/2018	00	* EFT *	
3097	10613	FAMILY FORD, INC.	04/06/2018	89.48	04/04/2018	00	* EFT *	
3098	1669	FORMS AND SUPPLY	04/06/2018	2,203.43	04/04/2018	00	* EFT *	
3100	627	GALLS, LLC	04/06/2018	219.62	04/04/2018	00	* EFT *	
3101	8588	GIBSON SUPPLY, INC.	04/06/2018	1,075.89	04/04/2018	00	* EFT *	
3102	7852	GREAVES, ROBERT,MD	04/06/2018	2,833.33	04/04/2018	00	* EFT *	
3103	780	HARVIN CHOICE MEATS, INC.	04/06/2018	321.58	04/04/2018	00	* EFT *	
3104	10092	HILL TIRE CENTER	04/06/2018	3,322.70	04/04/2018	00	* EFT *	
3105	693	J & J ENTERPRISES	04/06/2018	680.52	04/04/2018	00	* EFT *	
3106	9581	JOE'S TRUCK, LLC.	04/06/2018	663.38	04/04/2018	00	* EFT *	
3107	2055	KNIGHT'S SEPTIC TANK	04/06/2018	1,000.00	04/04/2018	00	* EFT *	
3108	9436	LOW COUNTRY DRUG SCREENING, LL	04/06/2018	1,355.00	04/04/2018	00	* EFT *	
3109	960	MR. SIGN	04/06/2018	123.05	04/04/2018	00	* EFT *	
3110	592	NAPA AUTO PARTS OF ST. GEORGE	04/06/2018	839.55	04/04/2018	00	* EFT *	
3111	9645	PET DAIRY	04/06/2018	520.02	04/04/2018	00	* EFT *	
3112	3878	PRINTING ASSOCIATES	04/06/2018	184.55	04/04/2018	00	* EFT *	
3113	9692	SAFE AIR SYSTEMS, INC.	04/06/2018	559.39	04/04/2018	00	* EFT *	
3114	1348	SCREEN EAST, INC.	04/06/2018	75.00	04/04/2018	00	* EFT *	
3115	1390	SIGNS A.S.A.P.	04/06/2018	2,471.70	04/04/2018	00	* EFT *	
3116	1613	THE DORCHESTER EAGLE-RECORD, L	04/06/2018	94.50	04/04/2018	00	* EFT *	
3117	11295	THE SOURCING GROUP, LLC.	04/06/2018	97.85	04/04/2018	00	* EFT *	
3118	6895	THOMAS & HUTTON ENGINEERING CO	04/06/2018	2,500.00	04/04/2018	00	* EFT *	
3119	10385	TRA-FX PUBLIC SAFETY SUPPLY	04/06/2018	531.43	04/04/2018	00	* EFT *	
3120	1300	TRIDENT LABS SERVICES, INC.	04/06/2018	4,016.00	04/04/2018	00	* EFT *	
3121	1301	TRIDENT UNITED WAY	04/06/2018	168.36	04/04/2018	00	* EFT *	
3122	10406	TURNER, LEONITTA	04/06/2018	341.17	04/04/2018	00	* EFT *	
3123	1112	UNIFORMS BY JOHN OF CHARLESTON	04/06/2018	2,155.53	04/04/2018	00	* EFT *	
3124	8898	WEST LOCATING SERVICE, INC.	04/06/2018	300.00	04/04/2018	00	* EFT *	
3125	667	XYLEM DEWATERING SOLUTIONS,INC	04/06/2018	1,944.54	04/04/2018	00	* EFT *	
337660	9902	ALLPRO INDUSTRIAL SUPPLY, LLC.	04/06/2018	836.42		00	OUTSTANDING	
337661	9333	AMERICAN RED CROSS-HEALTH & SA	04/06/2018	728.00		00	OUTSTANDING	
337662	6939	AT&T	04/06/2018	50.04		00	OUTSTANDING	
337663	11274	AUTOMATED COLLECTION SERVICES,	04/06/2018	105.37		00	OUTSTANDING	
337664	8635	B&H PHOTO-VIDEO	04/06/2018	255.06		00	OUTSTANDING	
337665	11096	BARNWELL COUNTY CLERK OF COURT	04/06/2018	92.08		00	OUTSTANDING	
337666	11052	PAMELA SIMMONS BEASLEY	04/06/2018	115.00		00	OUTSTANDING	
337667	5228	BEAUFORT COUNTY FAMILY COURT	04/06/2018	280.59		00	OUTSTANDING	
337668	635	BERKELEY COUNTY FAMILY COURT	04/06/2018	560.70		00	OUTSTANDING	
337669	1984	BERKELEY ELECTRIC CO-OP, INC S	04/06/2018	958.56		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
337670	11104	BEST PLUMBING SPECIALTIES, INC	04/06/2018	2,294.21		00	OUTSTANDING	
337671	11190	BUNDY MCDONALD, LLC.	04/06/2018	475.00		00	OUTSTANDING	
337672	10495	JASON CARRAHER	04/06/2018	58.00		00	OUTSTANDING	
337673	1048	CHARLESTON COUNTY FAMILY COURT	04/06/2018	394.80		00	OUTSTANDING	
337674	1046	CHARLESTON WATER SYSTEMS	04/06/2018	8,360.24		00	OUTSTANDING	
337675	10454	CHEROKEE, INC.	04/06/2018	12,966.15		00	OUTSTANDING	
337676	5794	CITY ELECTRIC SUPPLY CO.	04/06/2018	5,378.36		00	OUTSTANDING	
337677	2708	COLLETON COUNTY CLERK OF COURT	04/06/2018	834.43		00	OUTSTANDING	
337678	10654	CONNECTICUT- CCSPC	04/06/2018	326.00		00	OUTSTANDING	
337679	10669	CREATIVE BILLING SOLUTIONS	04/06/2018	6,309.05		00	OUTSTANDING	
337680	2033	CUMMINS ATLANTIC, INC.	04/06/2018	228.73		00	OUTSTANDING	
337681	1579	CUSACK'S AUTO & GARAGE, INC.	04/06/2018	360.00		00	OUTSTANDING	
337682	10745	DC INDUSTRIAL & COMMUNITY DEV.	04/06/2018	14,296.82		00	OUTSTANDING	
337683	1858	DE LAGE LANDEN FINANCIAL SERVI	04/06/2018	201.37		00	OUTSTANDING	
337684	5154	DERST BAKING COMPANY	04/06/2018	1,107.33		00	OUTSTANDING	
337685	9554	DESERT SNOW	04/06/2018	1,198.00		00	OUTSTANDING	
337686	6941	DIAMOND SPRINGS WATER	04/06/2018	92.03		00	OUTSTANDING	
337687	9746	DISH	04/06/2018	47.72		00	OUTSTANDING	
337688	1600	DORCHESTER COUNTY FAMILY COURT	04/06/2018	1,706.15		00	OUTSTANDING	
337689	2053	DORCHESTER COUNTY	04/06/2018	581.56		00	OUTSTANDING	
337690	1606	DORCHESTER COUNTY ROD	04/06/2018	10.00		00	OUTSTANDING	
337691	4764	DORCHESTER COUNTY STORMWATER D	04/06/2018	7,400.00		00	OUTSTANDING	
337692	4764	DORCHESTER COUNTY STORMWATER D	04/06/2018	300.00		00	OUTSTANDING	
337693	1578	DORCHESTER COUNTY WATER AND SE	04/06/2018	374.80		00	OUTSTANDING	
337694	1584	DORCHESTER COUNTY WATER AUTHOR	04/06/2018	60.30		00	OUTSTANDING	
337695	10261	HERMAN DWIGHT	04/06/2018	275.34		00	OUTSTANDING	
337696	11340	FRATERNAL ORDER OF POLICE	04/06/2018	1,190.40		00	OUTSTANDING	
337697	4490	FRINGE BENEFITS MANAGEMENT COM	04/06/2018	5,043.25		00	OUTSTANDING	
337698	6291	GEORGETOWN COUNTY CLERK OF COU	04/06/2018	194.25		00	OUTSTANDING	
337699	9547	HILL MANUFACTURING CO., INC.	04/06/2018	103.98		00	OUTSTANDING	
337700	8302	HOOVER AUTOMOTIVE, LLC	04/06/2018	385.21		00	OUTSTANDING	
337701	862	HUTTO ACE HARDWARE	04/06/2018	343.91		00	OUTSTANDING	
337702	9673	IBS OF SOUTH CAROLINA	04/06/2018	1,120.45		00	OUTSTANDING	
337703	9934	JOHNSON CONTROLS, INC.	04/06/2018	632.00		00	OUTSTANDING	
337704	11367	KION NORTH AMERICA CORPORATION	04/06/2018	50,000.00		00	OUTSTANDING	
337705	802	LAWMEN'S DISTRIBUTION, LLC.	04/06/2018	492.89		00	OUTSTANDING	
337706	857	LOWE'S	04/06/2018	70.31		00	OUTSTANDING	
337707	9559	MARLIN BUSINESS BANK	04/06/2018	171.15		00	OUTSTANDING	
337708	916	MARTIN MARIETTA MATERIALS	04/06/2018	236.56		00	OUTSTANDING	
337709	10587	MDO2 FITNESS, LLC.	04/06/2018	1,360.00		00	OUTSTANDING	
337710	11300	MIZZELL'S APPLIANCE REPAIRS, L	04/06/2018	238.57		00	OUTSTANDING	
337711	11227	KATHERINE MYERS	04/06/2018	1,141.57		00	OUTSTANDING	
337712	500	NANCY CUMMINGS	04/06/2018	75.00		00	OUTSTANDING	
337713	8815	NAPA AUTO SUPPLY & EQ.	04/06/2018	486.40		00	OUTSTANDING	
337714	10218	NAPSICO	04/06/2018	60.00		00	OUTSTANDING	
337715	2176	NC CHILD SUPPORT CENTRALIZED C	04/06/2018	629.53		00	OUTSTANDING	
337716	11283	NJ FAMILY SUPPORT PAYMENT CENT	04/06/2018	340.00		00	OUTSTANDING	
337717	996	OFFICE OF INSURANCE SERV.	04/06/2018	662,558.04		00	OUTSTANDING	
337718	500	Patton, Marquis	04/06/2018	10.12		00	OUTSTANDING	
337719	3764	PARKS AUTO PARTS #9	04/06/2018	459.48		00	OUTSTANDING	
337720	10851	PEREZ FABRICATING, WELDING & H	04/06/2018	222.75		00	OUTSTANDING	

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337721	1152	MALACHI PERRY	04/06/2018	1,600.00		00	OUTSTANDING	
337722	1171	PIGGLY WIGGLY OF S'VILLE #11	04/06/2018	11.09		00	OUTSTANDING	
337723	1176	PITNEY BOWES	04/06/2018	105.00		00	OUTSTANDING	
337724	4202	PITNEY BOWES GLOBAL FINANCIAL	04/06/2018	214.59		00	OUTSTANDING	
337725	2369	POSTMASTER	04/06/2018	30,000.00		00	OUTSTANDING	
337726	11288	PRIORITY-1 WASTE, LLC	04/06/2018	835.00		00	OUTSTANDING	
337727	6202	PROFORMA	04/06/2018	123.94		00	OUTSTANDING	
337728	3004	PROVENCE SERVICES, INC.	04/06/2018	1,000.00		00	OUTSTANDING	
337729	9450	QUADMED, INC.	04/06/2018	645.26		00	OUTSTANDING	
337730	2153	RICOH USA, INC	04/06/2018	1,081.76		00	OUTSTANDING	
337731	10334	RILEY, POPE & LANEY, LLC.	04/06/2018	164,612.51		00	OUTSTANDING	
337732	1111	S.C. DEPARTMENT OF CORRECTIONS	04/06/2018	273.47		00	OUTSTANDING	
337733	3244	S.C. DEPARTMENT OF REVENUE	04/06/2018	905.91		00	OUTSTANDING	
337734	1150	S.C. RETIREMENT SYSTEM	04/06/2018	745.34		00	OUTSTANDING	
337735	1181	S.C.E.&G.	04/06/2018	3,279.36		00	OUTSTANDING	
337736	6684	SC ASSOCIATION OF COC & ROD	04/06/2018	5,100.00		00	OUTSTANDING	
337737	7479	SCDHEC	04/06/2018	125.00		00	OUTSTANDING	
337738	10372	SEACOAST SUPPLY, LLC.	04/06/2018	2,790.19		00	OUTSTANDING	
337739	5658	SEAMON, WHITESIDE & ASSOC., IN	04/06/2018	34,810.40		00	OUTSTANDING	
337740	9893	SHRED-WITH-US, LLC.	04/06/2018	32.50		00	OUTSTANDING	
337741	11161	SMALLWOOD CARE REMOVAL SERVICE	04/06/2018	700.00		00	OUTSTANDING	
337742	1402	SOUTH CAROLINA CORONER'S ASSOC	04/06/2018	600.00		00	OUTSTANDING	
337743	1481	ST GEORGE WATER DEPARTMENT	04/06/2018	536.73		00	OUTSTANDING	
337744	5542	STAPLES ADVANTAGE	04/06/2018	37.79		00	OUTSTANDING	
337745	1483	STAPLES CREDIT PLAN	04/06/2018	352.52		00	OUTSTANDING	
337746	400	STRANO, MELISSA	04/06/2018	188.10		00	OUTSTANDING	
337747	1767	SUMMERVILLE CPW	04/06/2018	151.67		00	OUTSTANDING	
337748	3568	TRI-TECH FORENSICS	04/06/2018	221.25		00	OUTSTANDING	
337749	9494	TRICOUNTY LINK	04/06/2018	600.00		00	OUTSTANDING	
337750	11333	TRINITY CONSTRUCTION, LLC.	04/06/2018	517.06		00	OUTSTANDING	
337751	1688	U.S. DEPT OF EDUCATION	04/06/2018	231.56		00	OUTSTANDING	
337752	4110	U.S. FOODS, INC.	04/06/2018	4,131.09		00	OUTSTANDING	
337753	9378	UNIFIRST CORPORATION	04/06/2018	1,604.55		00	OUTSTANDING	
337754	11362	VERIZON CONNECT FLEET USA LLC	04/06/2018	599.20		00	OUTSTANDING	
337755	9062	WAGWORKS, INC	04/06/2018	228.48		00	OUTSTANDING	
337756	9446	WASTE PRO - CHARLESTON	04/06/2018	36.00		00	OUTSTANDING	
337757	1419	WESTBURY'S ACE HARDWARE	04/06/2018	1,323.43		00	OUTSTANDING	
337758	1419	WESTBURY'S ACE HARDWARE	04/06/2018	75.91		00	OUTSTANDING	
337759	11037	WHACK'EM & STACK'EM TREE SERVI	04/06/2018	300.00		00	OUTSTANDING	
337760	8111	WINZER CORPORATION	04/06/2018	169.12		00	OUTSTANDING	
337761	3570	WRIGHT-JOHNSTON, INC.	04/06/2018	105.23		00	OUTSTANDING	
337762	1445	WULBERN-KOVAL CO., INC.	04/06/2018	11,947.09		00	OUTSTANDING	
337763	4684	JAMES M WYMAN, TRUSTEE	04/06/2018	1,071.00		00	OUTSTANDING	
337764	1450	XEROX CORPORATION	04/06/2018	389.21		00	OUTSTANDING	
337765	450	YARBOROUGH JR. ESQUIRE, RAY CO	04/06/2018	179,833.95		00	OUTSTANDING	

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OUTSTANDING CHECKS: 106 RECONCILED CHECKS: 41 VOID CHECKS: .00
 1,251,426.29 91,484.09 .00 .00

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NO. OF CHECKS:	147	TOTAL CHECKS	1,342,910.38	***				
OUTSTANDING CHECKS:	106	RECONCILED CHECKS:	41	VOID CHECKS:				
	1,251,426.29		91,484.09		.00			.00

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3126	515	ACME DOORS	04/13/2018	292.50	04/11/2018	00	* EFT *	
3127	10264	AED SUPERSTORE	04/13/2018	403.66	04/11/2018	00	* EFT *	
3128	562	APPALACHIAN SPRINGS BOTTLED WA	04/13/2018	59.63	04/11/2018	00	* EFT *	
3129	9623	ATM CAROLINA, INC	04/13/2018	500.96	04/11/2018	00	* EFT *	
3130	599	B.C.D. COUNCIL OF GOVERNMENT	04/13/2018	42,673.50	04/11/2018	00	* EFT *	
3131	688	BLANCHARD MACHINERY CO.	04/13/2018	762.46	04/11/2018	00	* EFT *	
3132	700	BOOTJACK, INC.	04/13/2018	204.19	04/11/2018	00	* EFT *	
3133	6802	CAROLINA FUNERAL SERVICES	04/13/2018	600.00	04/11/2018	00	* EFT *	
3134	10641	CAROLINA WASTE & RECYCLING, LL	04/13/2018	130,866.21	04/11/2018	00	* EFT *	
3135	4749	CENTRAL VETERINARY HOSPITAL, I	04/13/2018	148.50	04/11/2018	00	* EFT *	
3136	7853	CHARM-TEX, INC.	04/13/2018	3,107.64	04/11/2018	00	* EFT *	
3137	4511	CLEARVIEW AUTO GLASS, INC.	04/13/2018	263.76	04/11/2018	00	* EFT *	
3138	5092	CLEMSON UNIVERSITY - RECEIVING	04/13/2018	690.00	04/11/2018	00	* EFT *	
3139	2552	DELL MARKETING L.P.	04/13/2018	2,720.64	04/11/2018	00	* EFT *	
3140	10332	DOER PRODUCTS AND SERVICES, IN	04/13/2018	800.00	04/11/2018	00	* EFT *	
3141	11097	DORSETT TECHNOLOGIES, INC.	04/13/2018	79,300.09	04/11/2018	00	* EFT *	
3142	1631	EDISTO ELECTRIC CO-OP	04/13/2018	9,216.64	04/11/2018	00	* EFT *	
3143	3847	EXTRA PACKAGING, LLC.	04/13/2018	275.00	04/11/2018	00	* EFT *	
3144	10614	FAMILY CHEVROLET GMC, INC.	04/13/2018	704.19	04/11/2018	00	* EFT *	
3145	10613	FAMILY FORD, INC.	04/13/2018	562.13	04/11/2018	00	* EFT *	
3146	1669	FORMS AND SUPPLY	04/13/2018	2,362.32	04/11/2018	00	* EFT *	
3147	11340	FRATERNAL ORDER OF POLICE	04/13/2018	1,200.32	04/11/2018	00	* EFT *	
3148	1503	GREATER SUMMERVILLE DORCHESTER	04/13/2018	2,270.71	04/11/2018	00	* EFT *	
3149	10203	HAMMOND E & A, INC.	04/13/2018	525.00	04/11/2018	00	* EFT *	
3150	780	HARVIN CHOICE MEATS, INC.	04/13/2018	334.41	04/11/2018	00	* EFT *	
3151	655	INSTY-PRINTS	04/13/2018	40.13	04/11/2018	00	* EFT *	
3152	4696	JT'S PAINT & BODY SHOP, INC	04/13/2018	769.19	04/11/2018	00	* EFT *	
3153	7909	KEYMARK, INC.	04/13/2018	788.00	04/11/2018	00	* EFT *	
3155	11165	LAWRITER, LLC.	04/13/2018	200.00	04/11/2018	00	* EFT *	
3156	3966	LEE TRANSPORT EQUIPMENT, INC.	04/13/2018	21,891.75	04/11/2018	00	* EFT *	
3157	3893	LOWCOUNTRY INDUSTRIAL SUPPLY	04/13/2018	619.80	04/11/2018	00	* EFT *	
3158	853	LOWCOUNTRY REGIONAL EMS COUNCI	04/13/2018	6,775.00	04/11/2018	00	* EFT *	
3159	592	NAPA AUTO PARTS OF ST. GEORGE	04/13/2018	388.31	04/11/2018	00	* EFT *	
3160	6859	NORTHERN SAFETY CO.,INC.	04/13/2018	717.49	04/11/2018	00	* EFT *	
3161	10098	O'REILLY AUTOMOTIVE STORES, IN	04/13/2018	84.43	04/11/2018	00	* EFT *	
3162	989	OAKBROOK CUSTOM EMBROIDERY	04/13/2018	68.94	04/11/2018	00	* EFT *	
3163	10167	PALMETTO FIRE APPARATUS	04/13/2018	48.14	04/11/2018	00	* EFT *	
3164	10065	PALMETTO HOME CENTER	04/13/2018	6.41	04/11/2018	00	* EFT *	
3165	9000	PALMETTO UTILITY PROTECTION SE	04/13/2018	1,160.96	04/11/2018	00	* EFT *	
3166	9645	PET DAIRY	04/13/2018	173.34	04/11/2018	00	* EFT *	
3167	3878	PRINTING ASSOCIATES	04/13/2018	430.19	04/11/2018	00	* EFT *	
3168	9136	SCHINDLER ELEVATOR CORP.	04/13/2018	2,056.68	04/11/2018	00	* EFT *	
3169	1348	SCREEN EAST, INC.	04/13/2018	490.97	04/11/2018	00	* EFT *	
3170	3556	SELLERS PEST CONTROL, INC.	04/13/2018	1,025.00	04/11/2018	00	* EFT *	
3171	10257	SMITH & JONES JANITORIAL SUPPL	04/13/2018	383.06	04/11/2018	00	* EFT *	
3172	7558	STACK'S LANDSCAPE & DESIGN	04/13/2018	1,080.90	04/11/2018	00	* EFT *	
3173	8261	STURGIS WEB SERVICES	04/13/2018	165.00	04/11/2018	00	* EFT *	
3174	9715	SYNERGY RECYCLING, LLC.	04/13/2018	1,692.04	04/11/2018	00	* EFT *	
3175	3071	THOMPSON, TAMMY	04/13/2018	15.26	04/11/2018	00	* EFT *	
3176	7350	TRIPLE-T OF CHARLESTON	04/13/2018	584.81	04/11/2018	00	* EFT *	
3177	9858	UNIFIED AV SYSTEMS	04/13/2018	487.61	04/11/2018	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
3178	1112	UNIFORMS BY JOHN OF CHARLESTON	04/13/2018	4,675.58	04/11/2018	00	* EFT *	
3180	667	XYLEM DEWATERING SOLUTIONS,INC	04/13/2018	4,824.24	04/11/2018	00	* EFT *	
3181	5303	ZOLL DATA SYSTEMS	04/13/2018	900.00	04/11/2018	00	* EFT *	
337834	5692	ADVANCED CONCRETE CUTTING	04/13/2018	1,423.80		00	OUTSTANDING	
337835	9905	BRANDON S ALLEN	04/13/2018	58.00		00	OUTSTANDING	
337836	10163	AMCHAR WHOLESALE, INC.	04/13/2018	110.06		00	OUTSTANDING	
337837	11002	KATHERINE E. ARRINGTON	04/13/2018	924.41		00	OUTSTANDING	
337838	6920	AT&T	04/13/2018	927.72		00	OUTSTANDING	
337839	6939	AT&T	04/13/2018	174.82		00	OUTSTANDING	
337840	6316	BANK OF AMERICA	04/13/2018	.00	04/11/2018	00	VOID	.00
337841	6316	BANK OF AMERICA	04/13/2018	24,231.58		00	OUTSTANDING	
337842	9592	MELISSA BATES	04/13/2018	479.81		00	OUTSTANDING	
337843	623	BEHAVIORAL ASSOCIATES, LLC.	04/13/2018	250.00		00	OUTSTANDING	
337844	11070	LINDA C. BENNETT	04/13/2018	225.75		00	OUTSTANDING	
337845	9676	SEAN BENNETT	04/13/2018	2,516.46		00	OUTSTANDING	
337846	1984	BERKELEY ELECTRIC CO-OP, INC S	04/13/2018	1,590.57		00	OUTSTANDING	
337847	3993	BILLY'S TIRES, INC.	04/13/2018	1,474.00		00	OUTSTANDING	
337848	3050	EDWARD J BURNS III	04/13/2018	72.96		00	OUTSTANDING	
337849	450	BYRD, DONNA	04/13/2018	12,712.81		00	OUTSTANDING	
337850	1203	CALL EXPERTS	04/13/2018	387.02		00	OUTSTANDING	
337851	9616	PAUL CAMPBELL G JR	04/13/2018	170.91		00	OUTSTANDING	
337852	8215	CAROLINA EQUIPMENT REPAIR	04/13/2018	94.04		00	OUTSTANDING	
337853	8404	CENTURYLINK	04/13/2018	270.02		00	OUTSTANDING	
337854	1691	CHARLESTON DORCHESTER MENTAL H	04/13/2018	3,750.00		00	OUTSTANDING	
337855	1693	CHARLESTON REGIONAL DEVELOPMEN	04/13/2018	49,500.00		00	OUTSTANDING	
337856	7433	CINTAS CORPORATION	04/13/2018	860.12		00	OUTSTANDING	
337857	1087	CLEMSON UNIVERSITY	04/13/2018	5,925.00		00	OUTSTANDING	
337858	3818	LINDA COBBS	04/13/2018	250.41		00	OUTSTANDING	
337859	450	DEAN ESQUIRE, DEREK	04/13/2018	2,712.93		00	OUTSTANDING	
337860	300	DELORES CHESTER	04/13/2018	406.00		00	OUTSTANDING	
337861	10627	DEPT. OF ADMINISTRATION	04/13/2018	128.48		00	OUTSTANDING	
337862	6941	DIAMOND SPRINGS WATER	04/13/2018	370.75		00	OUTSTANDING	
337863	7443	DOCTORS CARE	04/13/2018	300.00		00	OUTSTANDING	
337864	1597	DORCHESTER ALCOHOL AND DRUG	04/13/2018	18,750.00		00	OUTSTANDING	
337865	1585	DORCHESTER COUNTY BOARD OF	04/13/2018	5,625.00		00	OUTSTANDING	
337866	2662	DORCHESTER COUNTY SEWER IMPACT	04/13/2018	43,900.94		00	OUTSTANDING	
337867	1589	DORCHESTER COUNTY SOLICITOR	04/13/2018	187,500.00		00	OUTSTANDING	
337868	4764	DORCHESTER COUNTY STORMWATER D	04/13/2018	80.00		00	OUTSTANDING	
337869	1578	DORCHESTER COUNTY WATER AND SE	04/13/2018	69.60		00	OUTSTANDING	
337870	2663	DORCHESTER COUNTY WATER IMPACT	04/13/2018	828.00		00	OUTSTANDING	
337871	5607	DORCHESTER SENIORS, INC.	04/13/2018	264,196.50		00	OUTSTANDING	
337872	1575	DORCHESTER SOIL & WATER CONSER	04/13/2018	2,500.00		00	OUTSTANDING	
337873	11364	JENNIFER DURHAM	04/13/2018	202.13		00	OUTSTANDING	
337874	1599	FEDEX	04/13/2018	7.61		00	OUTSTANDING	
337875	2078	FENN-VAC,LLC	04/13/2018	6,000.00		00	OUTSTANDING	
337876	1610	FERGUSON ENTERPRISES, INC.	04/13/2018	8,668.37		00	OUTSTANDING	
337877	9780	FORENSIC FILER	04/13/2018	600.00		00	OUTSTANDING	
337878	11366	FRESH COAT	04/13/2018	5,462.82		00	OUTSTANDING	
337879	400	GLOVER, LAQUANTA	04/13/2018	381.20		00	OUTSTANDING	
337880	11146	GREENE FINNEY & HORTON, LLP.	04/13/2018	1,750.00		00	OUTSTANDING	
337881	8582	ASHLEY R HANNA	04/13/2018	243.96		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
337882	2408	HARDEE'S	04/13/2018	35.18		00	OUTSTANDING	
337883	781	HAYNSWORTH SINKLER BOYD, P.A.	04/13/2018	24,242.70		00	OUTSTANDING	
337884	11346	HEMCO CORPORATION	04/13/2018	4,937.36		00	OUTSTANDING	
337885	5994	HENRY SCHEIN, INC.	04/13/2018	492.92		00	OUTSTANDING	
337886	839	HOME TELECOM	04/13/2018	47.25		00	OUTSTANDING	
337887	8302	HOOVER AUTOMOTIVE, LLC	04/13/2018	495.14		00	OUTSTANDING	
337888	8319	KEITH HUNT	04/13/2018	58.00		00	OUTSTANDING	
337889	862	HUTTO ACE HARDWARE	04/13/2018	197.82		00	OUTSTANDING	
337890	10446	IDENTITY GRAPHICS	04/13/2018	1,219.80		00	OUTSTANDING	
337891	9476	INMARSAT SOLUTIONS (US) INC.	04/13/2018	313.68		00	OUTSTANDING	
337892	9611	JOSEPH H JEFFERSON	04/13/2018	168.22		00	OUTSTANDING	
337893	9934	JOHNSON CONTROLS, INC.	04/13/2018	111,039.88		00	OUTSTANDING	
337894	10957	ANTHONY KALINOWSKI-GREEN	04/13/2018	58.00	05/01/2018	00	VOID	58.00
337895	9980	MARLON E KIMPSON	04/13/2018	76.38		00	OUTSTANDING	
337896	2998	PATSY G KNIGHT	04/13/2018	902.66		00	OUTSTANDING	
337897	2223	KONICA MINOLTA BUSINESS SOLUTI	04/13/2018	130.84		00	OUTSTANDING	
337898	797	KUSTOM SIGNALS, INC.	04/13/2018	9,099.03		00	OUTSTANDING	
337899	11370	LAW ENFORCEMENT SEMINARS, LLC	04/13/2018	700.00		00	OUTSTANDING	
337900	802	LAWMEN'S DISTRIBUTION, LLC.	04/13/2018	117.95		00	OUTSTANDING	
337901	6465	LEXISNEXIS RISK SOLUTIONS	04/13/2018	674.10		00	OUTSTANDING	
337902	2376	LIBERTY TIRE RECYCLING, LLC.	04/13/2018	2,177.50		00	OUTSTANDING	
337903	5122	LINDE GAS NORTH AMERICA, LLC.	04/13/2018	1,013.12		00	OUTSTANDING	
337904	855	LOWCOUNTRY RESOURCE	04/13/2018	125.00		00	OUTSTANDING	
337905	857	LOWE'S	04/13/2018	.00	04/11/2018	00	VOID	.00
337906	857	LOWE'S	04/13/2018	2,148.49		00	OUTSTANDING	
337907	5099	SUMMERVILLE MEDIA GROUP	04/13/2018	96.00		00	OUTSTANDING	
337908	9612	DAVID J MACK, III	04/13/2018	312.44		00	OUTSTANDING	
337909	921	JOHN W. MATTHEWS, JR	04/13/2018	508.42		00	OUTSTANDING	
337910	2372	CHRISTOPHER MURPHY	04/13/2018	971.23		00	OUTSTANDING	
337911	8815	NAPA AUTO SUPPLY & EQ.	04/13/2018	136.28		00	OUTSTANDING	
337912	10913	NETWORKFLEET INC.	04/13/2018	2,656.22		00	OUTSTANDING	
337913	10288	PARKER INSTRUMENT	04/13/2018	75.00		00	OUTSTANDING	
337914	11326	MARVIN R. PENDARVIS	04/13/2018	122.04		00	OUTSTANDING	
337915	400	PERRY, KAREN	04/13/2018	254.00		00	OUTSTANDING	
337916	6648	PET SMART	04/13/2018	445.11		00	OUTSTANDING	
337917	4202	PITNEY BOWES GLOBAL FINANCIAL	04/13/2018	1,261.70		00	OUTSTANDING	
337918	9483	POSEIDON FIRE & RESCUE EQUIPME	04/13/2018	1,699.27		00	OUTSTANDING	
337919	1183	THE POST AND COURIER	04/13/2018	52.40		00	OUTSTANDING	
337920	1189	POSTMASTER- ST.GEORGE	04/13/2018	300.00		00	OUTSTANDING	
337921	400	PUDELL, MARGARET	04/13/2018	25.00		00	OUTSTANDING	
337922	10351	REPUBLIC SERVICES #692	04/13/2018	1,972.22		00	OUTSTANDING	
337923	2658	RESERVE ACCOUNT	04/13/2018	1,000.00		00	OUTSTANDING	
337924	10956	LONDIE T. RICHARDSON	04/13/2018	58.00		00	OUTSTANDING	
337925	1122	S.C. DEPARTMENT OF JUVENILE JU	04/13/2018	6,150.00		00	OUTSTANDING	
337926	1181	S.C.E.&G.	04/13/2018	104,089.23		00	OUTSTANDING	
337927	1208	SAULISBURY BUSINESS MACHINES,	04/13/2018	62.06		00	OUTSTANDING	
337928	1769	SC DEPT OF HEALTH & HUMAN SERV	04/13/2018	61,922.50		00	OUTSTANDING	
337929	450	SC DEPT OF REVENUE	04/13/2018	23.14		00	OUTSTANDING	
337930	731	SC DHEC/BUREAU OF FINANCE	04/13/2018	125.00		00	OUTSTANDING	
337931	6927	SCCJA-FINANCE	04/13/2018	35.00		00	OUTSTANDING	
337932	10372	SEACOAST SUPPLY, LLC.	04/13/2018	577.80		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
337933	11048	SANDRA J. SENN	04/13/2018	354.59		00	OUTSTANDING	
337934	2670	SHI CORP.	04/13/2018	1,885.24		00	OUTSTANDING	
337935	10560	SHRED-IT USA, LLC.	04/13/2018	567.89		00	OUTSTANDING	
337936	2635	SHUMAN FOODS	04/13/2018	242.37		00	OUTSTANDING	
337937	11328	CHARLES W. SHUTT	04/13/2018	72.70		00	OUTSTANDING	
337938	1401	SONITROL SECURITY SYSTEMS	04/13/2018	143.38		00	OUTSTANDING	
337939	9464	SOUTHEASTERN PAPER GROUP, INC.	04/13/2018	2,499.74		00	OUTSTANDING	
337940	1469	SOUTHERN FARM BUREAU	04/13/2018	18,491.52		00	OUTSTANDING	
337941	10390	SPARTAN FIRE AND EMERGENCY	04/13/2018	992,481.12		00	OUTSTANDING	
337942	5066	SPIRIT COMMUNICATIONS	04/13/2018	287.58		00	OUTSTANDING	
337943	1481	ST GEORGE WATER DEPARTMENT	04/13/2018	27.39		00	OUTSTANDING	
337944	5542	STAPLES ADVANTAGE	04/13/2018	144.18		00	OUTSTANDING	
337945	10714	STAPLES CREDIT PLAN	04/13/2018	874.04		00	OUTSTANDING	
337946	1492	STEEN ENTERPRISES, INC.	04/13/2018	18,264.20		00	OUTSTANDING	
337947	1508	SUMMERVILLE COMMUNICATIONS, IN	04/13/2018	149.50		00	OUTSTANDING	
337948	1767	SUMMERVILLE CPW	04/13/2018	68.50		00	OUTSTANDING	
337949	1936	SUNBELT RENTALS	04/13/2018	3,727.32		00	OUTSTANDING	
337950	8042	TENCARVA MACHINERY CO.	04/13/2018	3,446.37		00	OUTSTANDING	
337951	1271	THYSSENKRUPP ELEVATOR CORPORAT	04/13/2018	174.53		00	OUTSTANDING	
337952	3716	TIME WARNER CABLE	04/13/2018	294.36		00	OUTSTANDING	
337953	2958	TOWN OF REEVESVILLE	04/13/2018	800.00		00	OUTSTANDING	
337954	520	TYCO INTEGRATED SECURITY, LLC.	04/13/2018	173.66		00	OUTSTANDING	
337955	4110	U.S. FOODS, INC.	04/13/2018	3,437.24		00	OUTSTANDING	
337956	9378	UNIFIRST CORPORATION	04/13/2018	725.99		00	OUTSTANDING	
337957	11261	URBAN DESIGN ASSOCIATES, LTD.	04/13/2018	19,582.00		00	OUTSTANDING	
337958	11261	URBAN DESIGN ASSOCIATES, LTD.	04/13/2018	4,611.46		00	OUTSTANDING	
337959	1324	USA BLUE BOOK	04/13/2018	1,538.39		00	OUTSTANDING	
337960	2599	VERIZON WIRELESS	04/13/2018	2,623.67		00	OUTSTANDING	
337961	11363	NEVILLE EARL VICKERS	04/13/2018	17.24		00	OUTSTANDING	
337962	9568	W.K. DICKSON & CO., INC.	04/13/2018	900.00		00	OUTSTANDING	
337963	9568	W.K. DICKSON & CO., INC.	04/13/2018	1,142.50		00	OUTSTANDING	
337964	5299	WASTE MANAGEMENT	04/13/2018	99,551.91		00	OUTSTANDING	
337965	9446	WASTE PRO - CHARLESTON	04/13/2018	100.00		00	OUTSTANDING	
337966	1419	WESTBURY'S ACE HARDWARE	04/13/2018	27.78		00	OUTSTANDING	
337967	1419	WESTBURY'S ACE HARDWARE	04/13/2018	53.25		00	OUTSTANDING	
337968	11037	WHACK'EM & STACK'EM TREE SERVI	04/13/2018	1,700.00		00	OUTSTANDING	
337969	400	WHETSELL, PAULA	04/13/2018	456.00		00	OUTSTANDING	
337970	9922	WILLIAM H DODSON JR. &	04/13/2018	581.11		00	OUTSTANDING	
337971	400	WILLIAMSON, LOGAN	04/13/2018	296.00		00	OUTSTANDING	
337972	10881	WOOD'S ACE HARDWARE	04/13/2018	28.88		00	OUTSTANDING	
337973	1450	XEROX CORPORATION	04/13/2018	.00	04/11/2018	00	VOID	.00
337974	1450	XEROX CORPORATION	04/13/2018	.00	04/11/2018	00	VOID	.00
337975	1450	XEROX CORPORATION	04/13/2018	.00	04/11/2018	00	VOID	.00
337976	1450	XEROX CORPORATION	04/13/2018	9,811.06		00	OUTSTANDING	
337977	1692	1ST CIRCUIT PUBLIC DEFENDER	04/13/2018	159,381.25		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
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OUTSTANDING CHECKS: 138 RECONCILED CHECKS: 54 VOID CHECKS: 6
 2,356,143.55 333,387.69 58.00 58.00

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
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NO. OF CHECKS:	198	TOTAL CHECKS	2,689,589.24	***				
OUTSTANDING CHECKS:	138	RECONCILED CHECKS:	54	VOID CHECKS:	6			
	2,356,143.55		333,387.69		58.00			58.00

PROGRAM: GM172L

Dorchester County, S.C.

FROM: 04/20/2018 TO: 04/20/2018

BANK: 00 *****

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
3182	514	ABC TROPHIES	04/20/2018	16.59	04/18/2018	00	* EFT *	
3183	903	AIRGAS USA, LLC.	04/20/2018	347.29	04/18/2018	00	* EFT *	
3184	4362	AMAZON	04/20/2018	95.18	04/18/2018	00	* EFT *	
3185	8586	AMERICAN PROMOTIONAL PRODUCTS	04/20/2018	108.34	04/18/2018	00	* EFT *	
3186	4397	AMERICAN SOLUTIONS FOR BUSINES	04/20/2018	228.62	04/18/2018	00	* EFT *	
3187	9629	ARROWHEAD FORENSICS	04/20/2018	890.00	04/18/2018	00	* EFT *	
3188	5987	BERKELEY LOCKSMITHING	04/20/2018	110.00	04/18/2018	00	* EFT *	
3189	660	BERLIN G. MYERS, LUMBER	04/20/2018	1.81	04/18/2018	00	* EFT *	
3190	688	BLANCHARD MACHINERY CO.	04/20/2018	4,735.57	04/18/2018	00	* EFT *	
3192	1943	BROWNELL'S, INC.	04/20/2018	102.75	04/18/2018	00	* EFT *	
3193	7580	CAROLINA LANDFILL,LLC	04/20/2018	15,463.61	04/18/2018	00	* EFT *	
3194	1023	CCP INDUSTRIES, INC.	04/20/2018	198.42	04/18/2018	00	* EFT *	
3195	4749	CENTRAL VETERINARY HOSPITAL, I	04/20/2018	392.00	04/18/2018	00	* EFT *	
3196	4511	CLEARVIEW AUTO GLASS, INC.	04/20/2018	210.18	04/18/2018	00	* EFT *	
3197	7518	CONTRACT CALLERS, INC.	04/20/2018	2,462.13	04/18/2018	00	* EFT *	
3198	2544	CSRA COMPUTER SERVICE, INC.	04/20/2018	17,000.00	04/18/2018	00	* EFT *	
3199	1032	DANA SAFETY SUPPLY, INC.	04/20/2018	1,251.90	04/18/2018	00	* EFT *	
3200	2552	DELL MARKETING L.P.	04/20/2018	437.06	04/18/2018	00	* EFT *	
3201	8631	DOCUGRAPHICS, LLC	04/20/2018	72.01	04/18/2018	00	* EFT *	
3203	1631	EDISTO ELECTRIC CO-OP	04/20/2018	3,760.01	04/18/2018	00	* EFT *	
3204	1631	EDISTO ELECTRIC CO-OP	04/20/2018	9,854.51	04/18/2018	00	* EFT *	
3205	10614	FAMILY CHEVROLET GMC, INC.	04/20/2018	615.25	04/18/2018	00	* EFT *	
3206	10613	FAMILY FORD, INC.	04/20/2018	2,475.83	04/18/2018	00	* EFT *	
3207	1615	FERRELLGAS	04/20/2018	12.84	04/18/2018	00	* EFT *	
3208	10958	FISHER RECYCLING LLC	04/20/2018	504.75	04/18/2018	00	* EFT *	
3209	1669	FORMS AND SUPPLY	04/20/2018	3,558.86	04/18/2018	00	* EFT *	
3210	11340	FRATERNAL ORDER OF POLICE	04/20/2018	1,190.40	04/18/2018	00	* EFT *	
3211	627	GALLS, LLC	04/20/2018	342.39	04/18/2018	00	* EFT *	
3212	8588	GIBSON SUPPLY, INC.	04/20/2018	5,842.20	04/18/2018	00	* EFT *	
3213	780	HARVIN CHOICE MEATS, INC.	04/20/2018	334.41	04/18/2018	00	* EFT *	
3214	10092	HILL TIRE CENTER	04/20/2018	1,422.73	04/18/2018	00	* EFT *	
3215	861	HURRICANE ELECTRONICS	04/20/2018	161.99	04/18/2018	00	* EFT *	
3216	4696	JT'S PAINT & BODY SHOP, INC	04/20/2018	5,791.67	04/18/2018	00	* EFT *	
3217	10534	KUBRA DATA TRANSFER, LTD.	04/20/2018	3,833.93	04/18/2018	00	* EFT *	
3218	853	LOWCOUNTRY REGIONAL EMS COUNCI	04/20/2018	200.00	04/18/2018	00	* EFT *	
3219	6433	MANSFIELD OIL COMPANY OF GAINE	04/20/2018	104,760.74	04/18/2018	00	* EFT *	
3220	960	MR. SIGN	04/20/2018	561.75	04/18/2018	00	* EFT *	
3222	592	NAPA AUTO PARTS OF ST. GEORGE	04/20/2018	1,168.98	04/18/2018	00	* EFT *	
3223	6859	NORTHERN SAFETY CO.,INC.	04/20/2018	2,101.16	04/18/2018	00	* EFT *	
3224	10098	O'REILLY AUTOMOTIVE STORES, IN	04/20/2018	376.72	04/18/2018	00	* EFT *	
3225	10796	OFFICE FURNITURE SOURCE	04/20/2018	1,877.85	04/18/2018	00	* EFT *	
3226	6294	OWEN G. DUNN CO., INC.	04/20/2018	890.13	04/18/2018	00	* EFT *	
3227	7969	PAGE, LUCHANNA H	04/20/2018	31.07	04/18/2018	00	* EFT *	
3228	9645	PET DAIRY	04/20/2018	346.68	04/18/2018	00	* EFT *	
3229	8573	POLLOCK FINANCIAL SERVICE	04/20/2018	352.95	04/18/2018	00	* EFT *	
3231	3556	SELLERS PEST CONTROL, INC.	04/20/2018	570.00	04/18/2018	00	* EFT *	
3232	8407	SHULER, JESSICA D	04/20/2018	248.31	04/18/2018	00	* EFT *	
3233	2056	SIMPLEXGRINNELL	04/20/2018	802.83	04/18/2018	00	* EFT *	
3234	1471	SOUTHERN HEALTH PARTNERS	04/20/2018	40,843.07	04/18/2018	00	* EFT *	
3235	7558	STACK'S LANDSCAPE & DESIGN	04/20/2018	112.50	04/18/2018	00	* EFT *	
3236	8261	STURGIS WEB SERVICES	04/20/2018	1,425.00	04/18/2018	00	* EFT *	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
3237	8620	TECHNOLOGY SOLUTIONS OF CHARLE	04/20/2018	20,685.41	04/18/2018	00	* EFT *	
3238	2404	TESSCO INCORPORATED	04/20/2018	189.44	04/18/2018	00	* EFT *	
3239	11295	THE SOURCING GROUP, LLC.	04/20/2018	18.57	04/18/2018	00	* EFT *	
3240	1301	TRIDENT UNITED WAY	04/20/2018	167.36	04/18/2018	00	* EFT *	
3241	7350	TRIPLE-T OF CHARLESTON	04/20/2018	112.99	04/18/2018	00	* EFT *	
3242	1112	UNIFORMS BY JOHN OF CHARLESTON	04/20/2018	3,582.22	04/18/2018	00	* EFT *	
3243	1361	VITAL RECORDS CONTROL OF S.C.	04/20/2018	108.60	04/18/2018	00	* EFT *	
3245	1450	XEROX CORPORATION	04/20/2018	1,527.38	04/18/2018	00	* EFT *	
3246	5303	ZOLL DATA SYSTEMS	04/20/2018	360.00	04/18/2018	00	* EFT *	
337978	11301	ACP DRUG TESTING & SCREENING L	04/20/2018	461.00		00	OUTSTANDING	
337979	500	AIKEN, BRIAN	04/20/2018	5.13		00	OUTSTANDING	
337980	11151	ASCENDUM MACHINERY, INC.	04/20/2018	200.94		00	OUTSTANDING	
337981	6920	AT&T	04/20/2018	45.69		00	OUTSTANDING	
337982	6939	AT&T	04/20/2018	329.53		00	OUTSTANDING	
337983	9754	AT&T	04/20/2018	19.48		00	OUTSTANDING	
337984	9953	AT&T	04/20/2018	445.71		00	OUTSTANDING	
337985	6858	AT&T MOBILITY	04/20/2018	220.10		00	OUTSTANDING	
337986	9428	AT&T TELECONFERENCE SERVICES	04/20/2018	16.94		00	OUTSTANDING	
337987	11274	AUTOMATED COLLECTION SERVICES,	04/20/2018	105.37		00	OUTSTANDING	
337988	11096	BARNWELL COUNTY CLERK OF COURT	04/20/2018	92.08		00	OUTSTANDING	
337989	11052	PAMELA SIMMONS BEASLEY	04/20/2018	115.00		00	OUTSTANDING	
337990	5228	BEAUFORT COUNTY FAMILY COURT	04/20/2018	280.59		00	OUTSTANDING	
337991	635	BERKELEY COUNTY FAMILY COURT	04/20/2018	560.70		00	OUTSTANDING	
337992	1984	BERKELEY ELECTRIC CO-OP, INC S	04/20/2018	263.79		00	OUTSTANDING	
337993	500	BERNS, LINDA	04/20/2018	607.70		00	OUTSTANDING	
337994	4259	QUEEN E BOWMAN	04/20/2018	161.32		00	OUTSTANDING	
337995	2954	BRENNTAG MID-SOUTH, INC.	04/20/2018	1,255.59		00	OUTSTANDING	
337996	9920	BROCK & SCOTT, PLLC	04/20/2018	174,429.00		00	OUTSTANDING	
337997	9920	BROCK & SCOTT, PLLC	04/20/2018	103,277.40		00	OUTSTANDING	
337998	9920	BROCK & SCOTT, PLLC	04/20/2018	105,942.10		00	OUTSTANDING	
337999	11190	BUNDY MCDONALD, LLC.	04/20/2018	1,305.00		00	OUTSTANDING	
338000	1203	CALL EXPERTS	04/20/2018	426.48		00	OUTSTANDING	
338001	11319	CAROLINA PUMP AND MOTOR, LLC.	04/20/2018	9,765.00		00	OUTSTANDING	
338002	10495	JASON CARRAHER	04/20/2018	48.06		00	OUTSTANDING	
338003	1048	CHARLESTON COUNTY FAMILY COURT	04/20/2018	394.80		00	OUTSTANDING	
338004	7433	CINTAS CORPORATION	04/20/2018	1,280.16		00	OUTSTANDING	
338005	5794	CITY ELECTRIC SUPPLY CO.	04/20/2018	1,657.98		00	OUTSTANDING	
338006	2708	COLLETON COUNTY CLERK OF COURT	04/20/2018	834.43		00	OUTSTANDING	
338007	10654	CONNECTICUT- CCSPC	04/20/2018	326.00		00	OUTSTANDING	
338008	9979	ASHLEY CORNWELL	04/20/2018	1,500.94		00	OUTSTANDING	
338009	2033	CUMMINS ATLANTIC, INC.	04/20/2018	151.62		00	OUTSTANDING	
338010	5154	DERST BAKING COMPANY	04/20/2018	302.00		00	OUTSTANDING	
338011	8277	DIRECTV	04/20/2018	221.51		00	OUTSTANDING	
338012	7443	DOCTORS CARE	04/20/2018	25.00		00	OUTSTANDING	
338013	1595	DORCHESTER COUNTY CLERK OF COU	04/20/2018	45.00		00	OUTSTANDING	
338014	1600	DORCHESTER COUNTY FAMILY COURT	04/20/2018	1,706.15		00	OUTSTANDING	
338015	1609	DORCHESTER COUNTY TREASURER	04/20/2018	41.00		00	OUTSTANDING	
338016	1578	DORCHESTER COUNTY WATER AND SE	04/20/2018	71.80		00	OUTSTANDING	
338017	475	Estate of Fred Orval Bargatze	04/20/2018	42.50		00	OUTSTANDING	
338018	11372	EAN SERVICES, LLC	04/20/2018	470.87		00	OUTSTANDING	
338019	2078	FENN-VAC, LLC	04/20/2018	4,240.00		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
338020	1610	FERGUSON ENTERPRISES, INC.	04/20/2018	23.58		00	OUTSTANDING	
338021	1656	FLEET CONCEPTS OF CHARLESTON,	04/20/2018	428.33		00	OUTSTANDING	
338022	4490	FRINGE BENEFITS MANAGEMENT COM	04/20/2018	5,043.25		00	OUTSTANDING	
338023	622	G.W. WINDOW TINTING	04/20/2018	70.00		00	OUTSTANDING	
338024	6291	GEORGETOWN COUNTY CLERK OF COU	04/20/2018	194.25		00	OUTSTANDING	
338025	687	GOVERNMENT FINANCE OFFICERS AS	04/20/2018	840.00		00	OUTSTANDING	
338026	4640	GRAINGER	04/20/2018	890.37		00	OUTSTANDING	
338027	9682	GREENVILLE COUNTY REGISTER OF	04/20/2018	660.60		00	OUTSTANDING	
338028	10830	GUSTA'S OUTDOOR POWER EQ.	04/20/2018	216.91		00	OUTSTANDING	
338029	6258	HARBOR FREIGHT TOOLS	04/20/2018	305.95		00	OUTSTANDING	
338030	450	HART HYLAND & SHEPHERD, LLC	04/20/2018	50,878.70		00	OUTSTANDING	
338031	10888	HUTCHENS LAW FIRM, LLC	04/20/2018	72,250.44		00	OUTSTANDING	
338032	862	HUTTO ACE HARDWARE	04/20/2018	395.40		00	OUTSTANDING	
338033	9673	IBS OF SOUTH CAROLINA	04/20/2018	310.55		00	OUTSTANDING	
338034	10990	ISOLVED HCM, LLC.	04/20/2018	376.96		00	OUTSTANDING	
338035	9934	JOHNSON CONTROLS, INC.	04/20/2018	706.10		00	OUTSTANDING	
338036	2561	KNIGHT'S REDI-MIX, INC.	04/20/2018	1,605.00		00	OUTSTANDING	
338037	6393	LANGUAGE LINE SERVICES, INC.	04/20/2018	158.12		00	OUTSTANDING	
338038	2376	LIBERTY TIRE RECYCLING, LLC.	04/20/2018	2,107.30		00	OUTSTANDING	
338039	5122	LINDE GAS NORTH AMERICA, LLC.	04/20/2018	437.63		00	OUTSTANDING	
338040	844	LOVE CHEVROLET	04/20/2018	28,449.00		00	OUTSTANDING	
338041	589	LOWCOUNTRY DIESEL OF SC	04/20/2018	1,169.42		00	OUTSTANDING	
338042	857	LOWE'S	04/20/2018	.00	04/18/2018	00	VOID	.00
338043	857	LOWE'S	04/20/2018	.00	04/18/2018	00	VOID	.00
338044	857	LOWE'S	04/20/2018	.00	04/18/2018	00	VOID	.00
338045	857	LOWE'S	04/20/2018	6,622.56		00	OUTSTANDING	
338046	969	MILES ROAD PAINT AND BODY SHOP	04/20/2018	1,997.28		00	OUTSTANDING	
338047	3069	MOTOROLA SOLUTIONS INC.	04/20/2018	50,046.04		00	OUTSTANDING	
338048	10095	MUNICIPAL ASSOCIATION OF SC	04/20/2018	50.00		00	OUTSTANDING	
338049	7470	MUNICIPAL CODE CORPORATION	04/20/2018	800.00		00	OUTSTANDING	
338050	1667	MUSC DEPARTMENT OF PATHOLOGY &	04/20/2018	6,900.00		00	OUTSTANDING	
338051	8815	NAPA AUTO SUPPLY & EQ.	04/20/2018	396.63		00	OUTSTANDING	
338052	906	NATURE'S CALLING	04/20/2018	1,135.79		00	OUTSTANDING	
338053	2176	NC CHILD SUPPORT CENTRALIZED C	04/20/2018	629.53		00	OUTSTANDING	
338054	7813	NELSON MULLINS RILEY & SCARBOR	04/20/2018	5,500.00		00	OUTSTANDING	
338055	11283	NJ FAMILY SUPPORT PAYMENT CENT	04/20/2018	340.00		00	OUTSTANDING	
338056	9579	BLUE TARP FINANCIAL	04/20/2018	457.78		00	OUTSTANDING	
338057	6656	OFFICE DEPOT	04/20/2018	2,152.73		00	OUTSTANDING	
338058	2358	ORANGEBURG COUNTY TREASURER	04/20/2018	550.25		00	OUTSTANDING	
338059	10683	PARKER LAND SURVEYING	04/20/2018	2,400.00		00	OUTSTANDING	
338060	6648	PET SMART	04/20/2018	55.07		00	OUTSTANDING	
338061	4202	PITNEY BOWES GLOBAL FINANCIAL	04/20/2018	297.89		00	OUTSTANDING	
338062	1183	THE POST AND COURIER	04/20/2018	444.57		00	OUTSTANDING	
338063	4208	POSTMASTER - SUMMERVILLE	04/20/2018	294.00		00	OUTSTANDING	
338064	11287	PREMIER MAGNESIA, LLC	04/20/2018	8,956.53		00	OUTSTANDING	
338065	6202	PROFORMA	04/20/2018	61.53		00	OUTSTANDING	
338066	2253	RANDY BURBAGE EQUIPMENT CO., I	04/20/2018	445.85		00	OUTSTANDING	
338067	10351	REPUBLIC SERVICES #692	04/20/2018	52.33		00	OUTSTANDING	
338068	10946	RICHARDSON PLOWDEN & ROBINSON,	04/20/2018	503.17		00	OUTSTANDING	
338069	2153	RICOH USA, INC	04/20/2018	108.61		00	OUTSTANDING	
338070	11369	RONK ELECTRICAL INDUSTRIES, IN	04/20/2018	710.81		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
338071	1111	S.C. DEPARTMENT OF CORRECTIONS	04/20/2018	458.97		00	OUTSTANDING	
338072	3244	S.C. DEPARTMENT OF REVENUE	04/20/2018	642.06		00	OUTSTANDING	
338073	1150	S.C. RETIREMENT SYSTEM	04/20/2018	745.34		00	OUTSTANDING	
338074	1154	S.C. RETIREMENT SYSTEM	04/20/2018	737,791.85		00	OUTSTANDING	
338075	1181	S.C.E.&G.	04/20/2018	21,565.06		00	OUTSTANDING	
338076	1181	S.C.E.&G.	04/20/2018	1,350.00		00	OUTSTANDING	
338077	6927	SCCJA-FINANCE	04/20/2018	40.00		00	OUTSTANDING	
338078	5029	SCOTT LAW FIRM, P.A.	04/20/2018	62,750.84		00	OUTSTANDING	
338079	10372	SEACOAST SUPPLY, LLC.	04/20/2018	281.77		00	OUTSTANDING	
338080	2670	SHI CORP.	04/20/2018	411.58		00	OUTSTANDING	
338081	10560	SHRED-IT USA, LLC.	04/20/2018	78.40		00	OUTSTANDING	
338082	5066	SPIRIT COMMUNICATIONS	04/20/2018	918.63		00	OUTSTANDING	
338083	5542	STAPLES ADVANTAGE	04/20/2018	32.49		00	OUTSTANDING	
338084	4077	STATE FISCAL ACCOUNTABILITY AU	04/20/2018	101.49		00	OUTSTANDING	
338085	4054	STERICYCLE, INC.	04/20/2018	80.00		00	OUTSTANDING	
338086	1767	SUMMERVILLE CPW	04/20/2018	2,420.00		00	OUTSTANDING	
338087	1776	THE STATE OF SOUTH CAROLINA	04/20/2018	271.00		00	OUTSTANDING	
338088	3720	THOMPSON, FRANK	04/20/2018	101.00		00	OUTSTANDING	
338089	3398	THOMSON REUTERS-WEST PAYMENT C	04/20/2018	2,129.28		00	OUTSTANDING	
338090	3716	TIME WARNER CABLE	04/20/2018	39.70		00	OUTSTANDING	
338091	3568	TRI-TECH FORENSICS	04/20/2018	152.80		00	OUTSTANDING	
338092	520	TYCO INTEGRATED SECURITY, LLC.	04/20/2018	1,717.19		00	OUTSTANDING	
338093	1688	U.S. DEPT OF EDUCATION	04/20/2018	231.56		00	OUTSTANDING	
338094	4110	U.S. FOODS, INC.	04/20/2018	3,620.78		00	OUTSTANDING	
338095	9378	UNIFIRST CORPORATION	04/20/2018	1,200.55		00	OUTSTANDING	
338096	1345	VENTURE INDUSTRIES	04/20/2018	850.00		00	OUTSTANDING	
338097	9568	W.K. DICKSON & CO., INC.	04/20/2018	19,899.15		00	OUTSTANDING	
338098	9568	W.K. DICKSON & CO., INC.	04/20/2018	1,170.00		00	OUTSTANDING	
338099	9062	WAGeworks, INC	04/20/2018	227.44		00	OUTSTANDING	
338100	5299	WASTE MANAGEMENT	04/20/2018	59,580.92		00	OUTSTANDING	
338101	11336	JAMES C. WESTBROOK, JR.	04/20/2018	2,050.00		00	OUTSTANDING	
338102	1419	WESTBURY'S ACE HARDWARE	04/20/2018	49.20		00	OUTSTANDING	
338103	1419	WESTBURY'S ACE HARDWARE	04/20/2018	17.11		00	OUTSTANDING	
338104	1419	WESTBURY'S ACE HARDWARE	04/20/2018	1,275.41		00	OUTSTANDING	
338105	1419	WESTBURY'S ACE HARDWARE	04/20/2018	85.39		00	OUTSTANDING	
338106	1419	WESTBURY'S ACE HARDWARE	04/20/2018	35.29		00	OUTSTANDING	
338107	1419	WESTBURY'S ACE HARDWARE	04/20/2018	222.28		00	OUTSTANDING	
338108	5690	WILLIAMS SCOTSMAN INC.	04/20/2018	991.56		00	OUTSTANDING	
338109	8667	WILLIAMS TIRE & AUTO CORPORATI	04/20/2018	1,788.62		00	OUTSTANDING	
338110	3570	WRIGHT-JOHNSTON, INC.	04/20/2018	53.89		00	OUTSTANDING	
338111	4684	JAMES M WYMAN, TRUSTEE	04/20/2018	1,048.50		00	OUTSTANDING	
338112	9358	XYLEM WATER SOLUTIONS USA, INC	04/20/2018	2,949.50		00	OUTSTANDING	
338113	1426	140 NORTH MAIN STREET PARTNERS	04/20/2018	2,468.75		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
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NO. OF CHECKS:	196	TOTAL CHECKS	1,874,260.56	***				
OUTSTANDING CHECKS:	133	RECONCILED CHECKS:	60	VOID CHECKS:	3			
	1,607,013.62		267,246.94		.00			.00

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
3286	514	ABC TROPHIES	04/27/2018	247.50	04/25/2018	00	* EFT *	
3287	4362	AMAZON	04/27/2018	3,296.65	04/25/2018	00	* EFT *	
3288	4397	AMERICAN SOLUTIONS FOR BUSINES	04/27/2018	2,659.17	04/25/2018	00	* EFT *	
3289	572	ASHLEY RIVER FIRE DEPARTMENT	04/27/2018	500.00	04/25/2018	00	* EFT *	
3290	688	BLANCHARD MACHINERY CO.	04/27/2018	16.18	04/25/2018	00	* EFT *	
3291	4241	BUTLER CHRYSLER DODGE JEEP	04/27/2018	916.97	04/25/2018	00	* EFT *	
3292	9553	CAROLINA BUSINESS EQUIPMENT	04/27/2018	244.64	04/25/2018	00	* EFT *	
3293	7580	CAROLINA LANDFILL,LLC	04/27/2018	13,296.21	04/25/2018	00	* EFT *	
3294	1059	CHARLESTON RUBBER & GASKET CO.	04/27/2018	20.19	04/25/2018	00	* EFT *	
3295	1032	DANA SAFETY SUPPLY, INC.	04/27/2018	462.24	04/25/2018	00	* EFT *	
3296	11097	DORSETT TECHNOLOGIES, INC.	04/27/2018	102,395.92	04/25/2018	00	* EFT *	
3297	1624	DRIGGERS SMALL ENGINE, INC.	04/27/2018	103.42	04/25/2018	00	* EFT *	
3298	1631	EDISTO ELECTRIC CO-OP	04/27/2018	2,866.11	04/25/2018	00	* EFT *	
3299	10613	FAMILY FORD, INC.	04/27/2018	384.31	04/25/2018	00	* EFT *	
3300	2311	FASTENAL COMPANY	04/27/2018	64.94	04/25/2018	00	* EFT *	
3301	1669	FORMS AND SUPPLY	04/27/2018	1,292.88	04/25/2018	00	* EFT *	
3302	8588	GIBSON SUPPLY, INC.	04/27/2018	9,497.11	04/25/2018	00	* EFT *	
3303	6712	GOVDEALS	04/27/2018	1,158.45	04/25/2018	00	* EFT *	
3304	10092	HILL TIRE CENTER	04/27/2018	887.12	04/25/2018	00	* EFT *	
3305	655	INSTY-PRINTS	04/27/2018	87.47	04/25/2018	00	* EFT *	
3306	11269	KRONOS INCORPORATED	04/27/2018	7,739.82	04/25/2018	00	* EFT *	
3307	960	MR. SIGN	04/27/2018	4,733.15	04/25/2018	00	* EFT *	
3308	592	NAPA AUTO PARTS OF ST. GEORGE	04/27/2018	3,834.12	04/25/2018	00	* EFT *	
3309	6859	NORTHERN SAFETY CO.,INC.	04/27/2018	29.75	04/25/2018	00	* EFT *	
3310	10098	O'REILLY AUTOMOTIVE STORES, IN	04/27/2018	457.79	04/25/2018	00	* EFT *	
3311	1348	SCREEN EAST, INC.	04/27/2018	830.32	04/25/2018	00	* EFT *	
3312	8632	SHEALY CONSULTING, LLC	04/27/2018	2,209.35	04/25/2018	00	* EFT *	
3313	10257	SMITH & JONES JANITORIAL SUPPL	04/27/2018	203.26	04/25/2018	00	* EFT *	
3314	7558	STACK'S LANDSCAPE & DESIGN	04/27/2018	875.80	04/25/2018	00	* EFT *	
3316	8261	STURGIS WEB SERVICES	04/27/2018	125.00	04/25/2018	00	* EFT *	
3317	9715	SYNERGY RECYCLING, LLC.	04/27/2018	1,865.06	04/25/2018	00	* EFT *	
3318	7350	TRIPLE-T OF CHARLESTON	04/27/2018	323.35	04/25/2018	00	* EFT *	
3319	6439	ULINE	04/27/2018	201.10	04/25/2018	00	* EFT *	
3320	9910	UNDER CONSTRUCTION, LTD.	04/27/2018	4,255.00	04/25/2018	00	* EFT *	
3321	1112	UNIFORMS BY JOHN OF CHARLESTON	04/27/2018	4,736.37	04/25/2018	00	* EFT *	
3322	8898	WEST LOCATING SERVICE, INC.	04/27/2018	400.00	04/25/2018	00	* EFT *	
3323	8667	WILLIAMS TIRE & AUTO CORPORATI	04/27/2018	2,810.13	04/25/2018	00	* EFT *	
3324	3015	WILSON'S CARPET PLUS	04/27/2018	2,750.00	04/25/2018	00	* EFT *	
338180	11253	A. C. SCHULTES OF CAROLINA, IN	04/27/2018	132,772.66		00	OUTSTANDING	
338181	11301	ACP DRUG TESTING & SCREENING L	04/27/2018	202.00		00	OUTSTANDING	
338182	11379	ALLEGRA	04/27/2018	40.13		00	OUTSTANDING	
338183	9333	AMERICAN RED CROSS-HEALTH & SA	04/27/2018	560.00		00	OUTSTANDING	
338184	8191	ANDRITZ SEPARATION INC.	04/27/2018	347.02		00	OUTSTANDING	
338185	11151	ASCENDUM MACHINERY, INC.	04/27/2018	286.44		00	OUTSTANDING	
338186	6920	AT&T	04/27/2018	8,821.21		00	OUTSTANDING	
338187	6939	AT&T	04/27/2018	7,053.61		00	OUTSTANDING	
338188	8401	AT&T	04/27/2018	114.36		00	OUTSTANDING	
338189	590	AUSTIN CONSTRUCTION COMPANY	04/27/2018	44.94		00	OUTSTANDING	
338190	8635	B&H PHOTO-VIDEO	04/27/2018	725.07		00	OUTSTANDING	
338191	1984	BERKELEY ELECTRIC CO-OP, INC S	04/27/2018	84.84		00	OUTSTANDING	
338192	9773	BESSINGER'S BACKFLOW SERVICE	04/27/2018	74.04		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
338193	3465	BLANCHARD EQUIPMENT COMPANY	04/27/2018	1.55		00	OUTSTANDING	
338194	3450	MARY L. QUAGLIANO BLUNT	04/27/2018	224.33		00	OUTSTANDING	
338195	10507	LYNN R. BROWN	04/27/2018	29.06		00	OUTSTANDING	
338196	8308	CAPITAL SERVICES GROUP, INC.	04/27/2018	5,575.75		00	OUTSTANDING	
338197	8215	CAROLINA EQUIPMENT REPAIR	04/27/2018	368.68		00	OUTSTANDING	
338198	11318	CAROLINA FLAG AND BANNER	04/27/2018	495.69		00	OUTSTANDING	
338199	1046	CHARLESTON WATER SYSTEMS	04/27/2018	181,459.01		00	OUTSTANDING	
338200	7433	CINTAS CORPORATION	04/27/2018	1,248.04		00	OUTSTANDING	
338201	5794	CITY ELECTRIC SUPPLY CO.	04/27/2018	765.42		00	OUTSTANDING	
338202	300	CYNTHIA SALVO	04/27/2018	166.75		00	OUTSTANDING	
338203	9922	DAVIS, JESSE & TIFFANY BUTLER	04/27/2018	1,109.22		00	OUTSTANDING	
338204	11205	DESIGN WORKSHOP, INC.	04/27/2018	8,423.73		00	OUTSTANDING	
338205	6941	DIAMOND SPRINGS WATER	04/27/2018	10.65		00	OUTSTANDING	
338206	8277	DIRECTV	04/27/2018	44.52		00	OUTSTANDING	
338207	1578	DORCHESTER COUNTY WATER AND SE	04/27/2018	3,531.20		00	OUTSTANDING	
338208	1584	DORCHESTER COUNTY WATER AUTHOR	04/27/2018	82.80		00	OUTSTANDING	
338209	475	Estate of James M. Clayton, Sr	04/27/2018	9.28		00	OUTSTANDING	
338210	475	Estate of Robert E. Dillard	04/27/2018	56.16		00	OUTSTANDING	
338211	300	EARL VICKERS	04/27/2018	406.00		00	OUTSTANDING	
338212	10863	EVERBANK COMMERCIAL FINANCE, I	04/27/2018	394.41		00	OUTSTANDING	
338213	1610	FERGUSON ENTERPRISES, INC.	04/27/2018	3,972.92		00	OUTSTANDING	
338214	11315	FIRE MASTER	04/27/2018	93.00		00	OUTSTANDING	
338215	300	FRANCES LAIDLAW	04/27/2018	232.00		00	OUTSTANDING	
338216	9974	GLASSPRO, INC.	04/27/2018	691.30		00	OUTSTANDING	
338217	4640	GRAINGER	04/27/2018	1,094.54		00	OUTSTANDING	
338218	9922	GRANT, PAMELA LYNN	04/27/2018	581.21		00	OUTSTANDING	
338219	9922	GREENE, BRITTANY L.	04/27/2018	677.12		00	OUTSTANDING	
338220	500	HALL, CHRISTINE	04/27/2018	17.14		00	OUTSTANDING	
338221	10440	HAZEN AND SAWYER, P.C.	04/27/2018	526.85		00	OUTSTANDING	
338222	5994	HENRY SCHEIN, INC.	04/27/2018	8,256.34		00	OUTSTANDING	
338223	839	HOME TELECOM	04/27/2018	11,569.11		00	OUTSTANDING	
338224	8302	HOOVER AUTOMOTIVE, LLC	04/27/2018	537.03		00	OUTSTANDING	
338225	862	HUTTO ACE HARDWARE	04/27/2018	189.90		00	OUTSTANDING	
338226	10695	INFRASTRUCTURE CONSULTING & EN	04/27/2018	30,981.70		00	OUTSTANDING	
338227	9673	IBS OF SOUTH CAROLINA	04/27/2018	734.80		00	OUTSTANDING	
338228	707	J.S. DISMUKE CO., INC.	04/27/2018	1,418.00		00	OUTSTANDING	
338229	9934	JOHNSON CONTROLS, INC.	04/27/2018	180.00		00	OUTSTANDING	
338230	3172	LAKE MARION REG WATER AUTHORIT	04/27/2018	13,107.00		00	OUTSTANDING	
338231	8527	LANDMARK CONSTRUCTION COMPANY,	04/27/2018	139,500.00		00	OUTSTANDING	
338232	11383	LEGEND OAKS GOLF OPERATIONS, L	04/27/2018	2,730.56		00	OUTSTANDING	
338233	857	LOWE'S	04/27/2018	448.99		00	OUTSTANDING	
338234	904	MANER BUILDERS SUPPLY CO	04/27/2018	1,030.21		00	OUTSTANDING	
338235	8284	MBM CORPORATION	04/27/2018	105.93		00	OUTSTANDING	
338236	9534	ERIC MELENDEZ	04/27/2018	50.00		00	OUTSTANDING	
338237	3145	CEDAR SQUARE ENTERPRISES	04/27/2018	3,420.00		00	OUTSTANDING	
338238	3069	MOTOROLA SOLUTIONS INC.	04/27/2018	3,923.63		00	OUTSTANDING	
338239	3069	MOTOROLA SOLUTIONS INC.	04/27/2018	19,957.21		00	OUTSTANDING	
338240	3069	MOTOROLA SOLUTIONS INC.	04/27/2018	317.32		00	OUTSTANDING	
338241	8815	NAPA AUTO SUPPLY & EQ.	04/27/2018	299.13		00	OUTSTANDING	
338242	4873	DALE NEVINS	04/27/2018	38.03		00	OUTSTANDING	
338243	5225	OMARS FLOOR COVERING, LLC.	04/27/2018	415.09		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
338244	3764	PARKS AUTO PARTS #9	04/27/2018	204.22		00	OUTSTANDING	
338245	11140	PATTERSON VETERINARY SUPPLY, I	04/27/2018	305.57		00	OUTSTANDING	
338246	2135	PINNACLE TOWERS, INC.	04/27/2018	687.61		00	OUTSTANDING	
338247	11243	PRIMROSE OIL COMPANY, INC.	04/27/2018	283.11		00	OUTSTANDING	
338248	6202	PROFORMA	04/27/2018	61.53		00	OUTSTANDING	
338249	8670	REMAX PRO REALTY	04/27/2018	3,187.84		00	OUTSTANDING	
338250	6105	LINDA RHODE	04/27/2018	2,489.43		00	OUTSTANDING	
338251	9647	RILEY ELECTRIC	04/27/2018	450.00		00	OUTSTANDING	
338252	9922	RIPLEY, GARY L & MYRA D	04/27/2018	1,109.15		00	OUTSTANDING	
338253	1122	S.C. DEPARTMENT OF JUVENILE JU	04/27/2018	2,275.00		00	OUTSTANDING	
338254	1181	S.C.E.&G.	04/27/2018	22,414.90		00	OUTSTANDING	
338255	2299	SCAAO	04/27/2018	115.00		00	OUTSTANDING	
338256	11378	SCHOOL OF PE	04/27/2018	1,190.00		00	OUTSTANDING	
338257	11289	SERENITY LANDSCAPE MANAGEMENT,	04/27/2018	700.00		00	OUTSTANDING	
338258	1413	SHERWIN WILLIAMS	04/27/2018	232.30		00	OUTSTANDING	
338259	9893	SHRED-WITH-US, LLC.	04/27/2018	32.50		00	OUTSTANDING	
338260	11381	SOUTHEAST STORMWATER ASSOC., I	04/27/2018	35.00		00	OUTSTANDING	
338261	5066	SPIRIT COMMUNICATIONS	04/27/2018	1,119.32		00	OUTSTANDING	
338262	5542	STAPLES ADVANTAGE	04/27/2018	865.65		00	OUTSTANDING	
338263	1483	STAPLES CREDIT PLAN	04/27/2018	289.53		00	OUTSTANDING	
338264	1767	SUMMERVILLE CPW	04/27/2018	138.72		00	OUTSTANDING	
338265	11365	SUPERIOR BLACKTOP SERVICES, LL	04/27/2018	30,000.00		00	OUTSTANDING	
338266	8762	THE SAFARILAND GROUP	04/27/2018	495.00		00	OUTSTANDING	
338267	11216	THEODORE PADGETT, PE, PC	04/27/2018	3,932.48		00	OUTSTANDING	
338268	500	THOMAS, REGINA	04/27/2018	44.26		00	OUTSTANDING	
338269	3398	THOMSON REUTERS-WEST PAYMENT C	04/27/2018	568.17		00	OUTSTANDING	
338270	3716	TIME WARNER CABLE	04/27/2018	89.95		00	OUTSTANDING	
338271	1281	TOWN OF HARLEYVILLE	04/27/2018	2,138.38		00	OUTSTANDING	
338272	2579	TOWN OF RIDGEVILLE	04/27/2018	65.62		00	OUTSTANDING	
338273	11182	TRAVELERS CASUALTY AND SURETY	04/27/2018	100.00		00	OUTSTANDING	
338274	11316	TRIFECTA NETWORKS, LLC.	04/27/2018	75.00		00	OUTSTANDING	
338275	520	TYCO INTEGRATED SECURITY, LLC.	04/27/2018	564.89		00	OUTSTANDING	
338276	5120	U.S. PATRIOT, LLC	04/27/2018	136.96		00	OUTSTANDING	
338277	9378	UNIFIRST CORPORATION	04/27/2018	781.52		00	OUTSTANDING	
338278	1324	USA BLUE BOOK	04/27/2018	7,074.83		00	OUTSTANDING	
338279	2703	WALMART COMMUNITY/RFCSLLC	04/27/2018	1,101.19		00	OUTSTANDING	
338280	8121	WEASC	04/27/2018	35.00		00	OUTSTANDING	
338281	1419	WESTBURY'S ACE HARDWARE	04/27/2018	45.39		00	OUTSTANDING	
338282	1419	WESTBURY'S ACE HARDWARE	04/27/2018	23.74		00	OUTSTANDING	
338283	300	WILLE MAE JOHNSON	04/27/2018	130.50		00	OUTSTANDING	
338284	5690	WILLIAMS SCOTSMAN INC.	04/27/2018	1,838.68		00	OUTSTANDING	
338285	10740	107 WEST, LLC.	04/27/2018	4,350.00		00	OUTSTANDING	
338286	1426	140 NORTH MAIN STREET PARTNERS	04/27/2018	1,362.50		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
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NO. OF CHECKS:	145	TOTAL CHECKS	874,541.92 ***
OUTSTANDING CHECKS:	107	RECONCILED CHECKS:	38
	695,765.07		178,776.85
			.00
			.00