

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
4318	514	ABC TROPHIES	10/05/2018	10.17	10/03/2018	00	* EFT *	
4319	4362	AMAZON	10/05/2018	420.53	10/03/2018	00	* EFT *	
4320	5773	ANOTHER PRINTER, INC.	10/05/2018	250.42	10/03/2018	00	* EFT *	
4321	562	APPALACHIAN SPRINGS BOTTLED WA	10/05/2018	57.12	10/03/2018	00	* EFT *	
4322	9629	ARROWHEAD FORENSICS	10/05/2018	2,158.20	10/03/2018	00	* EFT *	
4323	4776	AXON ENTERPRISE, INC.	10/05/2018	4,168.72	10/03/2018	00	* EFT *	
4324	660	BERLIN G. MYERS, LUMBER	10/05/2018	16.44	10/03/2018	00	* EFT *	
4325	688	BLANCHARD MACHINERY CO.	10/05/2018	77.49	10/03/2018	00	* EFT *	
4326	700	BOOTJACK, INC.	10/05/2018	107.99	10/03/2018	00	* EFT *	
4327	4241	BUTLER CHRYSLER DODGE JEEP	10/05/2018	1,352.97	10/03/2018	00	* EFT *	
4328	4749	CENTRAL VETERINARY HOSPITAL, I	10/05/2018	509.49	10/03/2018	00	* EFT *	
4329	2544	CSRA COMPUTER SERVICE, INC.	10/05/2018	17,000.00	10/03/2018	00	* EFT *	
4330	8797	DL ELECTRICAL SERVICES, LLC.	10/05/2018	3,250.00	10/03/2018	00	* EFT *	
4331	1679	DORCHESTER PAWS	10/05/2018	15,300.00	10/03/2018	00	* EFT *	
4332	7110	DORCHESTER SCHOOL DISTRICT TWO	10/05/2018	800.00	10/03/2018	00	* EFT *	
4333	1624	DRIGGERS SMALL ENGINE, INC.	10/05/2018	96.92	10/03/2018	00	* EFT *	
4334	1631	EDISTO ELECTRIC CO-OP	10/05/2018	284.66	10/03/2018	00	* EFT *	
4335	10614	FAMILY CHEVROLET GMC, INC.	10/05/2018	269.58	10/03/2018	00	* EFT *	
4336	10613	FAMILY FORD, INC.	10/05/2018	598.99	10/03/2018	00	* EFT *	
4337	10958	FISHER RECYCLING LLC	10/05/2018	649.89	10/03/2018	00	* EFT *	
4338	1669	FORMS AND SUPPLY	10/05/2018	4,339.88	10/03/2018	00	* EFT *	
4339	11340	FRATERNAL ORDER OF POLICE	10/05/2018	1,230.08	10/03/2018	00	* EFT *	
4340	7852	GREAVES, ROBERT,MD	10/05/2018	2,890.00	10/03/2018	00	* EFT *	
4341	10203	HAMMOND E & A, INC.	10/05/2018	525.00	10/03/2018	00	* EFT *	
4342	4827	HARGETT, LARRY	10/05/2018	667.79	10/03/2018	00	* EFT *	
4343	780	HARVIN CHOICE MEATS, INC.	10/05/2018	577.01	10/03/2018	00	* EFT *	
4344	9484	HOME TOWN PAINT & BODY LLC	10/05/2018	7,422.58	10/03/2018	00	* EFT *	
4345	2055	KNIGHT'S SEPTIC TANK	10/05/2018	1,000.00	10/03/2018	00	* EFT *	
4346	11165	LAWRITER, LLC.	10/05/2018	200.00	10/03/2018	00	* EFT *	
4347	6433	MANSFIELD OIL COMPANY OF GAINE	10/05/2018	129,212.27	10/03/2018	00	* EFT *	
4348	3345	MURRAY, MEREDITH	10/05/2018	110.31	10/03/2018	00	* EFT *	
4349	592	NAPA AUTO PARTS OF ST. GEORGE	10/05/2018	930.73	10/03/2018	00	* EFT *	
4350	10098	O'REILLY AUTOMOTIVE STORES, IN	10/05/2018	31.37	10/03/2018	00	* EFT *	
4351	10065	PALMETTO HOME CENTER	10/05/2018	39.25	10/03/2018	00	* EFT *	
4352	9645	PET DAIRY	10/05/2018	375.57	10/03/2018	00	* EFT *	
4353	3878	PRINTING ASSOCIATES	10/05/2018	658.05	10/03/2018	00	* EFT *	
4354	1348	SCREEN EAST, INC.	10/05/2018	112.35	10/03/2018	00	* EFT *	
4355	1471	SOUTHERN HEALTH PARTNERS	10/05/2018	14,400.00	10/03/2018	00	* EFT *	
4356	8261	STURGIS WEB SERVICES	10/05/2018	1,425.00	10/03/2018	00	* EFT *	
4357	8620	TECHNOLOGY SOLUTIONS OF CHARLE	10/05/2018	9,977.78	10/03/2018	00	* EFT *	
4359	6895	THOMAS & HUTTON ENGINEERING CO	10/05/2018	8,013.60	10/03/2018	00	* EFT *	
4360	6895	THOMAS & HUTTON ENGINEERING CO	10/05/2018	7,608.00	10/03/2018	00	* EFT *	
4361	6895	THOMAS & HUTTON ENGINEERING CO	10/05/2018	1,395.00	10/03/2018	00	* EFT *	
4362	6895	THOMAS & HUTTON ENGINEERING CO	10/05/2018	1,890.00	10/03/2018	00	* EFT *	
4363	3071	THOMPSON, TAMMY	10/05/2018	27.25	10/03/2018	00	* EFT *	
4365	1300	TRIDENT LABS SERVICES, INC.	10/05/2018	6,141.00	10/03/2018	00	* EFT *	
4366	1301	TRIDENT UNITED WAY	10/05/2018	162.36	10/03/2018	00	* EFT *	
4367	7350	TRIPLE-T OF CHARLESTON	10/05/2018	67.25	10/03/2018	00	* EFT *	
4368	10406	TURNER, LEONITTA	10/05/2018	218.00	10/03/2018	00	* EFT *	
4369	1112	UNIFORMS BY JOHN OF CHARLESTON	10/05/2018	1,588.15	10/03/2018	00	* EFT *	
4371	8898	WEST LOCATING SERVICE, INC.	10/05/2018	870.00	10/03/2018	00	* EFT *	

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4372	8667	WILLIAMS TIRE & AUTO CORPORATI	10/05/2018	4,045.21	10/03/2018	00	* EFT *	
341924	9922	ALBERT MARR	10/05/2018	60.00		00	OUTSTANDING	
341925	11379	ALLEGRA	10/05/2018	176.56		00	OUTSTANDING	
341926	11299	AMAZON CAPITAL SERVICES	10/05/2018	62.42		00	OUTSTANDING	
341927	9026	ERIC AMOS	10/05/2018	13.08		00	OUTSTANDING	
341928	6939	AT&T	10/05/2018	6,236.87		00	OUTSTANDING	
341929	11274	AUTOMATED COLLECTION SERVICES,	10/05/2018	105.37		00	OUTSTANDING	
341930	3186	MARGARET BAILEY	10/05/2018	91.67		00	OUTSTANDING	
341931	6316	BANK OF AMERICA	10/05/2018	6,881.70		00	OUTSTANDING	
341932	11096	BARNWELL COUNTY CLERK OF COURT	10/05/2018	92.08		00	OUTSTANDING	
341933	5228	BEAUFORT COUNTY FAMILY COURT	10/05/2018	280.59		00	OUTSTANDING	
341934	8954	BRANDON BERG	10/05/2018	87.00		00	OUTSTANDING	
341935	635	BERKELEY COUNTY FAMILY COURT	10/05/2018	560.70		00	OUTSTANDING	
341936	1984	BERKELEY ELECTRIC CO-OP, INC S	10/05/2018	1,115.61		00	OUTSTANDING	
341937	6739	BETHANY UNITED METHODIST CHURC	10/05/2018	200.00		00	OUTSTANDING	
341938	4259	QUEEN E BOWMAN	10/05/2018	118.27		00	OUTSTANDING	
341939	2500	BOYD FURNITURE CO.	10/05/2018	2,225.60		00	OUTSTANDING	
341940	9920	BROCK & SCOTT, PLLC	10/05/2018	96,280.35		00	OUTSTANDING	
341941	9920	BROCK & SCOTT, PLLC	10/05/2018	118,645.34		00	OUTSTANDING	
341942	8215	CAROLINA EQUIPMENT REPAIR	10/05/2018	564.64		00	OUTSTANDING	
341943	10055	ELZIANE CARTER	10/05/2018	200.00		00	OUTSTANDING	
341944	10676	CENTER MASS, INC.	10/05/2018	215.89		00	OUTSTANDING	
341945	8404	CENTURYLINK	10/05/2018	270.02		00	OUTSTANDING	
341946	1048	CHARLESTON COUNTY FAMILY COURT	10/05/2018	196.35		00	OUTSTANDING	
341947	2660	CHARLESTON METRO CHAMBER OF CO	10/05/2018	20,000.00		00	OUTSTANDING	
341948	1046	CHARLESTON WATER SYSTEMS	10/05/2018	228,804.83		00	OUTSTANDING	
341949	7433	CINTAS CORPORATION	10/05/2018	1,845.11		00	OUTSTANDING	
341950	5794	CITY ELECTRIC SUPPLY CO.	10/05/2018	689.01		00	OUTSTANDING	
341951	4100	BENJAMIN F COBBS	10/05/2018	200.00		00	OUTSTANDING	
341952	2708	COLLETON COUNTY CLERK OF COURT	10/05/2018	444.88		00	OUTSTANDING	
341953	1518	COOKS CORRECTIONAL	10/05/2018	2,346.32		00	OUTSTANDING	
341954	6510	CORE & MAIN LP	10/05/2018	85,757.93		00	OUTSTANDING	
341955	2033	CUMMINS ATLANTIC, INC.	10/05/2018	6,809.29		00	OUTSTANDING	
341956	11360	DAVID GALLOWAY ENTERPRISES	10/05/2018	7,793.62		00	OUTSTANDING	
341957	10745	DC INDUSTRIAL & COMMUNITY DEV.	10/05/2018	14,279.19		00	OUTSTANDING	
341958	7903	JOSEPH DEBNEY	10/05/2018	79.57		00	OUTSTANDING	
341959	10627	DEPT. OF ADMINISTRATION	10/05/2018	224.00		00	OUTSTANDING	
341960	5154	DERST BAKING COMPANY	10/05/2018	1,442.88		00	OUTSTANDING	
341961	6941	DIAMOND SPRINGS WATER	10/05/2018	104.54		00	OUTSTANDING	
341962	7904	JOSHUA DICKARD	10/05/2018	74.67		00	OUTSTANDING	
341963	8277	DIRECTV	10/05/2018	137.78		00	OUTSTANDING	
341964	9746	DISH	10/05/2018	47.72		00	OUTSTANDING	
341965	1595	DORCHESTER COUNTY CLERK OF COU	10/05/2018	150.00		00	OUTSTANDING	
341966	1595	DORCHESTER COUNTY CLERK OF COU	10/05/2018	4,770.00		00	OUTSTANDING	
341967	1595	DORCHESTER COUNTY CLERK OF COU	10/05/2018	150.00		00	OUTSTANDING	
341968	1595	DORCHESTER COUNTY CLERK OF COU	10/05/2018	10,710.00		00	OUTSTANDING	
341969	2430	DORCHESTER COUNTY DELINQUENT T	10/05/2018	7,098.12		00	OUTSTANDING	
341970	2430	DORCHESTER COUNTY DELINQUENT T	10/05/2018	4,456.75	10/16/2018	00	VOID	4,456.75
341971	2430	DORCHESTER COUNTY DELINQUENT T	10/05/2018	4,456.75		00	OUTSTANDING	
341972	1600	DORCHESTER COUNTY FAMILY COURT	10/05/2018	1,334.93		00	OUTSTANDING	
341973	9837	DORCHESTER COUNTY FIRE RESCUE	10/05/2018	600.00		00	OUTSTANDING	

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341974	1578	DORCHESTER COUNTY WATER AND SE	10/05/2018	239.80		00	OUTSTANDING	
341975	1584	DORCHESTER COUNTY WATER AUTHOR	10/05/2018	7,521.40		00	OUTSTANDING	
341976	5607	DORCHESTER SENIORS, INC.	10/05/2018	400.00		00	OUTSTANDING	
341977	10665	CHARLES MICHAEL FEELEY	10/05/2018	8,550.00		00	OUTSTANDING	
341978	10665	CHARLES MICHAEL FEELEY	10/05/2018	356.14		00	OUTSTANDING	
341979	10968	WENDY FISHER	10/05/2018	22.89		00	OUTSTANDING	
341980	4490	FRINGE BENEFITS MANAGEMENT COM	10/05/2018	5,061.20		00	OUTSTANDING	
341981	622	G.W. WINDOW TINTING	10/05/2018	330.00		00	OUTSTANDING	
341982	6291	GEORGETOWN COUNTY CLERK OF COU	10/05/2018	194.25		00	OUTSTANDING	
341983	9270	ADAM HAMMONS	10/05/2018	55.59		00	OUTSTANDING	
341984	10440	HAZEN AND SAWYER, P.C.	10/05/2018	1,296.61		00	OUTSTANDING	
341985	839	HOME TELECOM	10/05/2018	11,468.46		00	OUTSTANDING	
341986	8302	HOOVER AUTOMOTIVE, LLC	10/05/2018	1,555.75		00	OUTSTANDING	
341987	10827	HENRY HUGHES IV	10/05/2018	200.00		00	OUTSTANDING	
341988	862	HUTTO ACE HARDWARE	10/05/2018	239.19		00	OUTSTANDING	
341989	9673	IBS OF SOUTH CAROLINA	10/05/2018	1,159.35		00	OUTSTANDING	
341990	10255	RONALD JAICKS	10/05/2018	27.80		00	OUTSTANDING	
341991	6411	JAQUELINE JENKINS	10/05/2018	263.75		00	OUTSTANDING	
341992	10909	JOHN W. HOCK CO.	10/05/2018	164.00		00	OUTSTANDING	
341993	5048	JOHNSON CONTROLS	10/05/2018	633.69		00	OUTSTANDING	
341994	9934	JOHNSON CONTROLS, INC.	10/05/2018	8,127.35		00	OUTSTANDING	
341995	11499	LANDMARK STRUCTURES I, LP	10/05/2018	276,615.00		00	OUTSTANDING	
341996	11376	LBD SERVICES	10/05/2018	18,219.51		00	OUTSTANDING	
341997	11410	LEVEL UTILITIES, LLC.	10/05/2018	135,477.67		00	OUTSTANDING	
341998	5122	LINDE GAS NORTH AMERICA, LLC.	10/05/2018	45.58		00	OUTSTANDING	
341999	857	LOWE'S	10/05/2018	1,474.17		00	OUTSTANDING	
342000	916	MARTIN MARIETTA MATERIALS	10/05/2018	4,151.42		00	OUTSTANDING	
342001	6000	ANGELA RAYE MARTIN	10/05/2018	341.37		00	OUTSTANDING	
342002	10587	MDO2 FITNESS, LLC.	10/05/2018	1,640.00		00	OUTSTANDING	
342003	2936	MENZI U.S.A. SALES, INC.	10/05/2018	229,255.00		00	OUTSTANDING	
342004	8246	JAMES H. MESSERVY, JR.	10/05/2018	206.01		00	OUTSTANDING	
342005	8971	MISSION COMMUNICATIONS,LLC	10/05/2018	1,821.60		00	OUTSTANDING	
342006	10922	ROBERT MIXSON	10/05/2018	110.74		00	OUTSTANDING	
342007	10071	MOODYS ACE HARDWARE	10/05/2018	54.99		00	OUTSTANDING	
342008	3069	MOTOROLA SOLUTIONS INC.	10/05/2018	27,428.88		00	OUTSTANDING	
342009	1667	MUSC DEPARTMENT OF PATHOLOGY &	10/05/2018	2,300.00		00	OUTSTANDING	
342010	8815	NAPA AUTO SUPPLY & EQ.	10/05/2018	567.65	10/09/2018	00	VOID	567.65
342011	2176	NC CHILD SUPPORT CENTRALIZED C	10/05/2018	629.53		00	OUTSTANDING	
342012	7827	NEOGOV	10/05/2018	11,742.62		00	OUTSTANDING	
342013	10913	NETWORKFLEET INC.	10/05/2018	1,437.17		00	OUTSTANDING	
342014	11283	NJ FAMILY SUPPORT PAYMENT CENT	10/05/2018	340.00		00	OUTSTANDING	
342015	9579	BLUE TARP FINANCIAL	10/05/2018	288.82		00	OUTSTANDING	
342016	11487	NYS CHILD SUPPORT PROCESSING C	10/05/2018	321.00		00	OUTSTANDING	
342017	996	OFFICE OF INSURANCE SERV.	10/05/2018	664,356.42		00	OUTSTANDING	
342018	1019	ORANGEBURG COUNTY FAMILY COURT	10/05/2018	119.70		00	OUTSTANDING	
342019	450	PARKER POE ATTORNEYS AT LAW	10/05/2018	109,442.68		00	OUTSTANDING	
342020	3764	PARKS AUTO PARTS #9	10/05/2018	10.40		00	OUTSTANDING	
342021	1169	PIGGLY WIGGLY #185	10/05/2018	64.76		00	OUTSTANDING	
342022	4202	PITNEY BOWES GLOBAL FINANCIAL	10/05/2018	2,028.88		00	OUTSTANDING	
342023	11287	PREMIER MAGNESIA, LLC	10/05/2018	8,764.80		00	OUTSTANDING	
342024	11221	PRESIDIO TECHNOLOGY CAPITAL, L	10/05/2018	275.55		00	OUTSTANDING	

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342025	4599	RODNEY W PROFIT	10/05/2018	55.05		00	OUTSTANDING	
342026	3004	PROVENCE SERVICES, INC.	10/05/2018	1,000.00		00	OUTSTANDING	
342027	1945	PUBLIX SUPER MARKETS, INC.	10/05/2018	721.03		00	OUTSTANDING	
342028	9450	QUADMED, INC.	10/05/2018	208.28		00	OUTSTANDING	
342029	1246	REEVESVILLE FIRE DEPT.	10/05/2018	200.00		00	OUTSTANDING	
342030	10910	STEVEN RICKER JR.	10/05/2018	50.73		00	OUTSTANDING	
342031	2153	RICOH USA, INC	10/05/2018	470.20		00	OUTSTANDING	
342032	6327	FRANCES RILEY	10/05/2018	200.00		00	OUTSTANDING	
342033	3244	S.C. DEPARTMENT OF REVENUE	10/05/2018	1,119.65		00	OUTSTANDING	
342034	1150	S.C. RETIREMENT SYSTEM	10/05/2018	796.78		00	OUTSTANDING	
342035	1181	S.C.E.&G.	10/05/2018	3,445.66		00	OUTSTANDING	
342036	5334	SAND HILL UNITED METHODIST CHU	10/05/2018	200.00		00	OUTSTANDING	
342037	2299	SCAAO	10/05/2018	60.00		00	OUTSTANDING	
342038	2419	SCATT	10/05/2018	70.00		00	OUTSTANDING	
342039	6927	SCCJA-FINANCE	10/05/2018	140.00		00	OUTSTANDING	
342040	7114	SCLEOA	10/05/2018	100.00		00	OUTSTANDING	
342041	5029	SCOTT LAW FIRM, P.A.	10/05/2018	81,204.21		00	OUTSTANDING	
342042	5029	SCOTT LAW FIRM, P.A.	10/05/2018	158,615.70		00	OUTSTANDING	
342043	10372	SEACOAST SUPPLY, LLC.	10/05/2018	599.50		00	OUTSTANDING	
342044	5658	SEAMON, WHITESIDE & ASSOC., IN	10/05/2018	39,870.44		00	OUTSTANDING	
342045	11485	DAVE SHAW	10/05/2018	163.50		00	OUTSTANDING	
342046	2635	SHUMAN FOODS	10/05/2018	1,832.88		00	OUTSTANDING	
342047	10763	SITEONE LANDSCAPE SUPPLY, LLC.	10/05/2018	45.04		00	OUTSTANDING	
342048	1401	SONITROL SECURITY SYSTEMS	10/05/2018	868.32		00	OUTSTANDING	
342049	1481	ST GEORGE WATER DEPARTMENT	10/05/2018	751.89		00	OUTSTANDING	
342050	9759	STAPLES CREDIT PLAN	10/05/2018	943.05		00	OUTSTANDING	
342051	1767	SUMMERVILLE CPW	10/05/2018	68.50		00	OUTSTANDING	
342052	1936	SUNBELT RENTALS	10/05/2018	3,208.60		00	OUTSTANDING	
342053	11365	SUPERIOR BLACKTOP SERVICES, LL	10/05/2018	2,283.56		00	OUTSTANDING	
342054	8042	TENCARVA MACHINERY CO.	10/05/2018	11,050.59		00	OUTSTANDING	
342055	10980	THE SANDBAGGER, LLC	10/05/2018	4,918.00		00	OUTSTANDING	
342056	11295	THE SOURCING GROUP, LLC.	10/05/2018	1,698.70		00	OUTSTANDING	
342057	10863	TIAA BANK	10/05/2018	394.41		00	OUTSTANDING	
342058	3716	TIME WARNER CABLE	10/05/2018	120.45		00	OUTSTANDING	
342059	11262	KEITH TIMMONS	10/05/2018	286.15		00	OUTSTANDING	
342060	10535	CHARM M. TOLLISON	10/05/2018	29.43		00	OUTSTANDING	
342061	11500	TOUCHPOINT COMMUNICATIONS	10/05/2018	5,000.00		00	OUTSTANDING	
342062	9494	TRICOUNTY LINK	10/05/2018	650.00		00	OUTSTANDING	
342063	1688	U.S. DEPT OF EDUCATION	10/05/2018	524.07		00	OUTSTANDING	
342064	4110	U.S. FOODS, INC.	10/05/2018	3,452.14		00	OUTSTANDING	
342065	9378	UNIFIRST CORPORATION	10/05/2018	1,408.37		00	OUTSTANDING	
342066	4546	UPS	10/05/2018	186.87		00	OUTSTANDING	
342067	1324	USA BLUE BOOK	10/05/2018	283.16		00	OUTSTANDING	
342068	11362	VERIZON CONNECT FLEET USA LLC	10/05/2018	556.40		00	OUTSTANDING	
342069	2599	VERIZON WIRELESS	10/05/2018	21,766.79		00	OUTSTANDING	
342070	10471	VERIZON WIRELESS - VSAT	10/05/2018	50.00		00	OUTSTANDING	
342071	10901	VULCAN SAFETY SHOES	10/05/2018	8,294.72		00	OUTSTANDING	
342072	9568	W.K. DICKSON & CO., INC.	10/05/2018	1,233.75		00	OUTSTANDING	
342073	9062	WAGeworks, INC	10/05/2018	223.32		00	OUTSTANDING	
342074	2703	WALMART COMMUNITY/RFCSLLC	10/05/2018	246.01		00	OUTSTANDING	
342075	7374	WAYNE R WELCH	10/05/2018	10.00		00	OUTSTANDING	

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342076	1419	WESTBURY'S ACE HARDWARE	10/05/2018	11.20		00	OUTSTANDING	
342077	1419	WESTBURY'S ACE HARDWARE	10/05/2018	1,176.72		00	OUTSTANDING	
342078	1419	WESTBURY'S ACE HARDWARE	10/05/2018	27.23		00	OUTSTANDING	
342079	1419	WESTBURY'S ACE HARDWARE	10/05/2018	1,310.75		00	OUTSTANDING	
342080	10881	WOOD'S ACE HARDWARE	10/05/2018	272.08		00	OUTSTANDING	
342081	3570	WRIGHT-JOHNSTON, INC.	10/05/2018	.00	10/03/2018	00	VOID	.00
342082	3570	WRIGHT-JOHNSTON, INC.	10/05/2018	2,497.08		00	OUTSTANDING	
342083	4684	JAMES M WYMAN, TRUSTEE	10/05/2018	673.50		00	OUTSTANDING	
342084	1450	XEROX CORPORATION	10/05/2018	834.36		00	OUTSTANDING	
342085	9358	XYLEM WATER SOLUTIONS USA, INC	10/05/2018	154.95		00	OUTSTANDING	
342086	11294	ZIRMED, INC.	10/05/2018	2,561.45		00	OUTSTANDING	
342087	1426	140 NORTH MAIN STREET PARTNERS	10/05/2018	4,937.50		00	OUTSTANDING	

BANK: 00 *****

NO. OF CHECKS:	216	CHECKS OUTSTANDING	2,818,550.28 ***	
OUTSTANDING CHECKS:	161	RECONCILED CHECKS:	52	VOID CHECKS: 3
	2,557,995.46		255,530.42	5,024.40
				5,024.40

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
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NO. OF CHECKS:	216	TOTAL CHECKS	2,818,550.28 ***
OUTSTANDING CHECKS:	161	RECONCILED CHECKS:	52
	2,557,995.46		255,530.42
			VOID CHECKS:
			3
			5,024.40
			5,024.40

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
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BANK: 00 *****

NO. OF CHECKS:	CHECKS OUTSTANDING	.00 ***
OUTSTANDING CHECKS:	RECONCILED CHECKS:	VOID CHECKS:
.00	.00	.00
		.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: TOTAL CHECKS .00 ***
 OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS: .00
 .00 .00 .00 .00

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
4373	903	AIRGAS USA, LLC.	10/12/2018	130.04	10/10/2018	00	* EFT *	
4374	562	APPALACHIAN SPRINGS BOTTLED WA	10/12/2018	26.78	10/10/2018	00	* EFT *	
4375	1354	ASSOCIATED ASPHALT COLUMBIA, L	10/12/2018	1,817.67	10/10/2018	00	* EFT *	
4376	9623	ATM CAROLINA, INC	10/12/2018	500.96	10/10/2018	00	* EFT *	
4377	688	BLANCHARD MACHINERY CO.	10/12/2018	5,438.88	10/10/2018	00	* EFT *	
4378	4241	BUTLER CHRYSLER DODGE JEEP	10/12/2018	1,182.31	10/10/2018	00	* EFT *	
4379	6802	CAROLINA FUNERAL SERVICES	10/12/2018	450.00	10/10/2018	00	* EFT *	
4380	7580	CAROLINA LANDFILL,LLC	10/12/2018	18,898.82	10/10/2018	00	* EFT *	
4381	3577	CAROLINA TEXTILES, INC.	10/12/2018	846.78	10/10/2018	00	* EFT *	
4382	10641	CAROLINA WASTE & RECYCLING, LL	10/12/2018	108,791.74	10/10/2018	00	* EFT *	
4383	4749	CENTRAL VETERINARY HOSPITAL, I	10/12/2018	44.00	10/10/2018	00	* EFT *	
4384	2139	CHIEF SUPPLY	10/12/2018	1,257.24	10/10/2018	00	* EFT *	
4385	1032	DANA SAFETY SUPPLY, INC.	10/12/2018	667.68	10/10/2018	00	* EFT *	
4386	2552	DELL MARKETING L.P.	10/12/2018	19,717.54	10/10/2018	00	* EFT *	
4387	8797	DL ELECTRICAL SERVICES, LLC.	10/12/2018	1,710.00	10/10/2018	00	* EFT *	
4388	1624	DRIGGERS SMALL ENGINE, INC.	10/12/2018	518.73	10/10/2018	00	* EFT *	
4389	1631	EDISTO ELECTRIC CO-OP	10/12/2018	10,130.72	10/10/2018	00	* EFT *	
4390	9744	FARMERS PROPANE	10/12/2018	16.09	10/10/2018	00	* EFT *	
4391	2311	FASTENAL COMPANY	10/12/2018	396.58	10/10/2018	00	* EFT *	
4392	1669	FORMS AND SUPPLY	10/12/2018	1,535.81	10/10/2018	00	* EFT *	
4393	1503	GREATER SUMMERVILLE DORCHESTER	10/12/2018	2,338.83	10/10/2018	00	* EFT *	
4394	780	HARVIN CHOICE MEATS, INC.	10/12/2018	577.01	10/10/2018	00	* EFT *	
4395	10534	KUBRA DATA TRANSFER, LTD.	10/12/2018	3,739.10	10/10/2018	00	* EFT *	
4396	853	LOWCOUNTRY REGIONAL EMS COUNCI	10/12/2018	86.00	10/10/2018	00	* EFT *	
4397	1866	MOBILE COMMUNICATIONS AMERICA,	10/12/2018	1,071.61	10/10/2018	00	* EFT *	
4398	960	MR. SIGN	10/12/2018	38.52	10/10/2018	00	* EFT *	
4399	592	NAPA AUTO PARTS OF ST. GEORGE	10/12/2018	1,223.00	10/10/2018	00	* EFT *	
4400	6859	NORTHERN SAFETY CO.,INC.	10/12/2018	591.82	10/10/2018	00	* EFT *	
4401	10098	O'REILLY AUTOMOTIVE STORES, IN	10/12/2018	436.83	10/10/2018	00	* EFT *	
4402	9738	ONTARIO INVESTMENTS,INC.	10/12/2018	445.14	10/10/2018	00	* EFT *	
4403	9000	PALMETTO UTILITY PROTECTION SE	10/12/2018	1,160.96	10/10/2018	00	* EFT *	
4404	9645	PET DAIRY	10/12/2018	375.57	10/10/2018	00	* EFT *	
4405	1158	PETE DUTY & ASSOCIATES, INC.	10/12/2018	16,617.95	10/10/2018	00	* EFT *	
4406	3878	PRINTING ASSOCIATES	10/12/2018	647.24	10/10/2018	00	* EFT *	
4407	10384	REEVES COMPANY, INC.	10/12/2018	19.21	10/10/2018	00	* EFT *	
4408	9136	SCHINDLER ELEVATOR CORP.	10/12/2018	2,056.68	10/10/2018	00	* EFT *	
4409	3556	SELLERS PEST CONTROL, INC.	10/12/2018	1,245.00	10/10/2018	00	* EFT *	
4410	1386	SHEALY ENVIRONMENTAL SERVICES,	10/12/2018	582.75	10/10/2018	00	* EFT *	
4411	1446	SOUTH CAROLINA GEODETIC SURVEY	10/12/2018	1,200.00	10/10/2018	00	* EFT *	
4412	8261	STURGIS WEB SERVICES	10/12/2018	165.00	10/10/2018	00	* EFT *	
4413	5251	SUPERION, LLC.	10/12/2018	1,227.22	10/10/2018	00	* EFT *	
4414	8620	TECHNOLOGY SOLUTIONS OF CHARLE	10/12/2018	6,713.39	10/10/2018	00	* EFT *	
4415	11295	THE SOURCING GROUP, LLC.	10/12/2018	1,515.32	10/10/2018	00	* EFT *	
4416	6403	THOMPSON PUMP	10/12/2018	1,596.98	10/10/2018	00	* EFT *	
4417	6439	ULINE	10/12/2018	753.82	10/10/2018	00	* EFT *	
4418	1112	UNIFORMS BY JOHN OF CHARLESTON	10/12/2018	5,595.27	10/10/2018	00	* EFT *	
4419	8898	WEST LOCATING SERVICE, INC.	10/12/2018	400.00	10/10/2018	00	* EFT *	
4420	8667	WILLIAMS TIRE & AUTO CORPORATI	10/12/2018	5,203.33	10/10/2018	00	* EFT *	
4421	3015	WILSON'S CARPET PLUS	10/12/2018	1,890.00	10/10/2018	00	* EFT *	
4422	667	XYLEM DEWATERING SOLUTIONS,INC	10/12/2018	3,411.72	10/10/2018	00	* EFT *	
342141	11226	W. BAKER ALLEN	10/12/2018	164.48		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
342142	11299	AMAZON CAPITAL SERVICES	10/12/2018	1,042.53		00	OUTSTANDING	
342143	11466	AMERICAN TENT & SIDEWALL	10/12/2018	5,689.00		00	OUTSTANDING	
342144	8191	ANDRITZ SEPARATION INC.	10/12/2018	4,007.70		00	OUTSTANDING	
342145	6920	AT&T	10/12/2018	547.47		00	OUTSTANDING	
342146	6939	AT&T	10/12/2018	174.68		00	OUTSTANDING	
342147	9754	AT&T	10/12/2018	148.10		00	OUTSTANDING	
342148	590	AUSTIN CONSTRUCTION COMPANY	10/12/2018	44.94		00	OUTSTANDING	
342149	6316	BANK OF AMERICA	10/12/2018	11,904.82		00	OUTSTANDING	
342150	623	BEHAVIORAL ASSOCIATES, LLC.	10/12/2018	375.00		00	OUTSTANDING	
342151	11507	BENASSIST RETIREMENT CONSULTIN	10/12/2018	3,750.00		00	OUTSTANDING	
342152	1984	BERKELEY ELECTRIC CO-OP, INC S	10/12/2018	2,000.25		00	OUTSTANDING	
342153	9773	BESSINGER'S BACKFLOW SERVICE	10/12/2018	743.72		00	OUTSTANDING	
342154	5716	KEN BILLINGS	10/12/2018	14.24		00	OUTSTANDING	
342155	500	BLANKENSHIP, JEANETTE	10/12/2018	6.66		00	OUTSTANDING	
342156	7459	BORDER STATES INDUSTRIES, INC.	10/12/2018	643.16		00	OUTSTANDING	
342157	500	BRUNELLE, JENNIFER	10/12/2018	50.00		00	OUTSTANDING	
342158	736	BUSINESS SYSTEMS OF S.C.	10/12/2018	150.00		00	OUTSTANDING	
342159	1203	CALL EXPERTS	10/12/2018	669.83		00	OUTSTANDING	
342160	10867	CANEBRANCH SITE CONSTRUCTION,	10/12/2018	29,760.00		00	OUTSTANDING	
342161	11106	CAROLINA EMBLEM CO INC	10/12/2018	872.05		00	OUTSTANDING	
342162	500	CARTER, JESSA	10/12/2018	1.33		00	OUTSTANDING	
342163	7831	CCEA OF SC	10/12/2018	350.00		00	OUTSTANDING	
342164	1693	CHARLESTON REGIONAL DEVELOPMEN	10/12/2018	49,500.00		00	OUTSTANDING	
342165	500	CHINNERS, ALLEN W	10/12/2018	206.64		00	OUTSTANDING	
342166	7433	CINTAS CORPORATION	10/12/2018	1,307.08		00	OUTSTANDING	
342167	7433	CINTAS CORPORATION	10/12/2018	56.43		00	OUTSTANDING	
342168	5794	CITY ELECTRIC SUPPLY CO.	10/12/2018	321.00		00	OUTSTANDING	
342169	2433	CITY OF NORTH CHARLESTON	10/12/2018	8,442.86		00	OUTSTANDING	
342170	11498	TONYA CLARK	10/12/2018	68.03		00	OUTSTANDING	
342171	1003	CLASSIC IMPRESSIONS	10/12/2018	356.98	10/16/2018	00	VOID	356.98
342172	500	COOPER, ROBERT R	10/12/2018	14.67		00	OUTSTANDING	
342173	6510	CORE & MAIN LP	10/12/2018	24,502.47		00	OUTSTANDING	
342174	11198	CORUS 360	10/12/2018	196.02		00	OUTSTANDING	
342175	500	COX, THOMAS	10/12/2018	13.33		00	OUTSTANDING	
342176	10911	CUES	10/12/2018	81.24		00	OUTSTANDING	
342177	2033	CUMMINS ATLANTIC, INC.	10/12/2018	2,421.93		00	OUTSTANDING	
342178	11419	DEALZ LANDSCAPE & HOME IMPROVE	10/12/2018	1,120.17		00	OUTSTANDING	
342179	10627	DEPT. OF ADMINISTRATION	10/12/2018	1,623.47		00	OUTSTANDING	
342180	5154	DERST BAKING COMPANY	10/12/2018	436.22		00	OUTSTANDING	
342181	7443	DOCTORS CARE	10/12/2018	623.00		00	OUTSTANDING	
342182	2662	DORCHESTER COUNTY SEWER IMPACT	10/12/2018	7,613.10		00	OUTSTANDING	
342183	1578	DORCHESTER COUNTY WATER AND SE	10/12/2018	100.00		00	OUTSTANDING	
342184	1584	DORCHESTER COUNTY WATER AUTHOR	10/12/2018	81.00		00	OUTSTANDING	
342185	2663	DORCHESTER COUNTY WATER IMPACT	10/12/2018	46.00		00	OUTSTANDING	
342186	500	EASTMAN, CHELCIE	10/12/2018	6.32		00	OUTSTANDING	
342187	500	EWALD, JENNIFER	10/12/2018	78.10		00	OUTSTANDING	
342188	1599	FEDEX	10/12/2018	7.74		00	OUTSTANDING	
342189	2078	FENN-VAC,LLC	10/12/2018	7,200.00		00	OUTSTANDING	
342190	1610	FERGUSON ENTERPRISES, INC.	10/12/2018	773.37		00	OUTSTANDING	
342191	500	FINN, HEATHER	10/12/2018	80.00		00	OUTSTANDING	
342192	11315	FIRE MASTER	10/12/2018	640.00		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
342193	11463	FOLDINGCHAIRSANDTABLES.COM	10/12/2018	8,207.10		00	OUTSTANDING	
342194	11459	GEOPLIANT LLC	10/12/2018	7,700.00		00	OUTSTANDING	
342195	500	GONZALEZ, ELIAS CONDE	10/12/2018	106.00		00	OUTSTANDING	
342196	4640	GRAINGER	10/12/2018	230.79		00	OUTSTANDING	
342197	500	GREEN, STACY	10/12/2018	20.00		00	OUTSTANDING	
342198	6258	HARBOR FREIGHT TOOLS	10/12/2018	424.38		00	OUTSTANDING	
342199	500	HEINLEIN, REBECCA L	10/12/2018	779.34		00	OUTSTANDING	
342200	5994	HENRY SCHEIN, INC.	10/12/2018	16,206.74		00	OUTSTANDING	
342201	10953	HINCHEY, MURRAY & PAGLIARINI,	10/12/2018	1,831.50		00	OUTSTANDING	
342202	836	HOME DEPOT CREDIT SERVICE	10/12/2018	53.94		00	OUTSTANDING	
342203	862	HUTTO ACE HARDWARE	10/12/2018	.00	10/10/2018	00	VOID	.00
342204	862	HUTTO ACE HARDWARE	10/12/2018	721.98		00	OUTSTANDING	
342205	9673	IBS OF SOUTH CAROLINA	10/12/2018	500.42		00	OUTSTANDING	
342206	9934	JOHNSON CONTROLS, INC.	10/12/2018	1,753.67		00	OUTSTANDING	
342207	2223	KONICA MINOLTA BUSINESS SOLUTI	10/12/2018	43.09		00	OUTSTANDING	
342208	3172	LAKE MARION REG WATER AGENCY	10/12/2018	30,757.00		00	OUTSTANDING	
342209	6393	LANGUAGE LINE SERVICES, INC.	10/12/2018	7.03		00	OUTSTANDING	
342210	500	LARGE, THOMAS	10/12/2018	1.42		00	OUTSTANDING	
342211	3034	CYNTHIA Y LEE	10/12/2018	208.19		00	OUTSTANDING	
342212	6465	LEXISNEXIS RISK SOLUTIONS	10/12/2018	417.30		00	OUTSTANDING	
342213	5122	LINDE GAS NORTH AMERICA, LLC.	10/12/2018	454.24		00	OUTSTANDING	
342214	2533	LOW COUNTRY TARGET MAILING INC	10/12/2018	1,237.09		00	OUTSTANDING	
342215	857	LOWE'S	10/12/2018	340.93		00	OUTSTANDING	
342216	11170	MACKAY MARINE	10/12/2018	461.45		00	OUTSTANDING	
342217	916	MARTIN MARIETTA MATERIALS	10/12/2018	756.03		00	OUTSTANDING	
342218	500	MASON, KIMBERLY J	10/12/2018	3.33		00	OUTSTANDING	
342219	2528	MCNAUGHTON-MCKAY ELECTRIC CO.	10/12/2018	265.56		00	OUTSTANDING	
342220	10744	MICHAEL BAKER INTERNATIONAL, I	10/12/2018	12,320.78		00	OUTSTANDING	
342221	10744	MICHAEL BAKER INTERNATIONAL, I	10/12/2018	660.00		00	OUTSTANDING	
342222	500	MICKEY D DURHAM REALTY	10/12/2018	6.67		00	OUTSTANDING	
342223	500	MIHALIC, RHONDA	10/12/2018	39.66		00	OUTSTANDING	
342224	10951	MINUTEMAN PRESS	10/12/2018	758.42		00	OUTSTANDING	
342225	500	MIRRA, ALFRED	10/12/2018	54.67		00	OUTSTANDING	
342226	500	MITCHELL, PERCY	10/12/2018	40.33		00	OUTSTANDING	
342227	10682	MJL, INC.	10/12/2018	89,291.70		00	OUTSTANDING	
342228	500	MORGAN, JESSICA	10/12/2018	10.67		00	OUTSTANDING	
342229	500	MORNEO,FRANCISCO JANIER	10/12/2018	48.09		00	OUTSTANDING	
342230	8815	NAPA AUTO SUPPLY & EQ.	10/12/2018	832.30		00	OUTSTANDING	
342231	10120	NATIONAL POWER CORPORATION	10/12/2018	80.88		00	OUTSTANDING	
342232	906	NATURE'S CALLING	10/12/2018	2,287.34		00	OUTSTANDING	
342233	10913	NETWORKFLEET INC.	10/12/2018	3,224.54		00	OUTSTANDING	
342234	6347	OCCUPATIONAL HEALTH CENTERS	10/12/2018	77.50		00	OUTSTANDING	
342235	11264	PALMETTO EXTERMINATORS, INC	10/12/2018	287.00		00	OUTSTANDING	
342236	1171	PIGGLY WIGGLY OF S'VILLE #11	10/12/2018	299.19		00	OUTSTANDING	
342237	4202	PITNEY BOWES GLOBAL FINANCIAL	10/12/2018	1,201.70		00	OUTSTANDING	
342238	9483	POSEIDON FIRE & RESCUE EQUIPME	10/12/2018	649.68		00	OUTSTANDING	
342239	11357	PRINCE PAYNE ENTERPRISES	10/12/2018	1,870.05		00	OUTSTANDING	
342240	11288	PRIORITY-1 WASTE, LLC	10/12/2018	100.00		00	OUTSTANDING	
342241	3805	PURCHASE POWER	10/12/2018	29.99		00	OUTSTANDING	
342242	8900	QUALITY CUT, INC.	10/12/2018	400.00		00	OUTSTANDING	
342243	10351	REPUBLIC SERVICES #692	10/12/2018	2,217.79		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
342244	2658	RESERVE ACCOUNT	10/12/2018	19,000.00		00	OUTSTANDING	
342245	2153	RICOH USA, INC	10/12/2018	121.53		00	OUTSTANDING	
342246	500	RUSTALYN, ROSE	10/12/2018	17.00		00	OUTSTANDING	
342247	1181	S.C.E.&G.	10/12/2018	103,310.70		00	OUTSTANDING	
342248	500	SALKIL, STAN	10/12/2018	1.02		00	OUTSTANDING	
342249	1208	SAULISBURY BUSINESS MACHINES,	10/12/2018	67.41		00	OUTSTANDING	
342250	500	SC PROPERTY SERVICES	10/12/2018	31.00		00	OUTSTANDING	
342251	2419	SCATT	10/12/2018	100.00		00	OUTSTANDING	
342252	6927	SCCJA-FINANCE	10/12/2018	35.00		00	OUTSTANDING	
342253	10372	SEACOAST SUPPLY, LLC.	10/12/2018	436.00		00	OUTSTANDING	
342254	11094	CAROLINE SEARCY	10/12/2018	45.78		00	OUTSTANDING	
342255	500	SHERMAN, BERNADETTA	10/12/2018	58.66		00	OUTSTANDING	
342256	500	SHERMAN, TOOO	10/12/2018	415.20		00	OUTSTANDING	
342257	10560	SHRED-IT USA, LLC.	10/12/2018	37.34		00	OUTSTANDING	
342258	2635	SHUMAN FOODS	10/12/2018	113.06		00	OUTSTANDING	
342259	3572	BARBARA SIMMONS	10/12/2018	22.00		00	OUTSTANDING	
342260	10714	STAPLES CREDIT PLAN	10/12/2018	352.07		00	OUTSTANDING	
342261	4077	STATE FISCAL ACCOUNTABILITY AU	10/12/2018	968,733.45		00	OUTSTANDING	
342262	500	STEINMEYER, MICHAEL	10/12/2018	117.42		00	OUTSTANDING	
342263	11503	WARREN SUMMERSON	10/12/2018	425.00		00	OUTSTANDING	
342264	1936	SUNBELT RENTALS	10/12/2018	19,108.43		00	OUTSTANDING	
342265	9922	SUNRUN INSTALLATION SERVICE IN	10/12/2018	135.00		00	OUTSTANDING	
342266	4019	MAE TAYLOR	10/12/2018	82.13		00	OUTSTANDING	
342267	11465	THE PARK CATALOG	10/12/2018	13,597.95		00	OUTSTANDING	
342268	500	THOMAS, VANCE S	10/12/2018	44.94		00	OUTSTANDING	
342269	1827	THOMPSON SERVICES	10/12/2018	764.02		00	OUTSTANDING	
342270	3716	TIME WARNER CABLE	10/12/2018	295.81		00	OUTSTANDING	
342271	10966	TRAXLERS LAWN CARE, LLC.	10/12/2018	1,646.67		00	OUTSTANDING	
342272	9672	TRICOUNTY UPFITTERS	10/12/2018	15,751.49		00	OUTSTANDING	
342273	500	TUCKER, JESSICA	10/12/2018	19.35		00	OUTSTANDING	
342274	4110	U.S. FOODS, INC.	10/12/2018	4,032.26		00	OUTSTANDING	
342275	5120	U.S. PATRIOT, LLC	10/12/2018	438.20		00	OUTSTANDING	
342276	9378	UNIFIRST CORPORATION	10/12/2018	389.33		00	OUTSTANDING	
342277	1324	USA BLUE BOOK	10/12/2018	661.63		00	OUTSTANDING	
342278	11362	VERIZON CONNECT FLEET USA LLC	10/12/2018	6,416.97		00	OUTSTANDING	
342279	2599	VERIZON WIRELESS	10/12/2018	454.30		00	OUTSTANDING	
342280	5299	WASTE MANAGEMENT	10/12/2018	140,241.28		00	OUTSTANDING	
342281	8121	WEASC	10/12/2018	45.00		00	OUTSTANDING	
342282	1415	WESTBURY HARDWARE	10/12/2018	110.72	10/16/2018	00	VOID	110.72
342283	1419	WESTBURY'S ACE HARDWARE	10/12/2018	150.20		00	OUTSTANDING	
342284	1419	WESTBURY'S ACE HARDWARE	10/12/2018	7.47		00	OUTSTANDING	
342285	1419	WESTBURY'S ACE HARDWARE	10/12/2018	194.59		00	OUTSTANDING	
342286	1419	WESTBURY'S ACE HARDWARE	10/12/2018	21.39		00	OUTSTANDING	
342287	1419	WESTBURY'S ACE HARDWARE	10/12/2018	25.08		00	OUTSTANDING	
342288	1419	WESTBURY'S ACE HARDWARE	10/12/2018	179.14		00	OUTSTANDING	
342289	1419	WESTBURY'S ACE HARDWARE	10/12/2018	41.74		00	OUTSTANDING	
342290	500	WHITE, PETE	10/12/2018	20.67		00	OUTSTANDING	
342291	500	WINNINGHAM, BRITTANY	10/12/2018	251.61		00	OUTSTANDING	
342292	10881	WOOD'S ACE HARDWARE	10/12/2018	59.02		00	OUTSTANDING	
342293	500	WOODS, GEORGE M	10/12/2018	34.67		00	OUTSTANDING	
342294	3570	WRIGHT-JOHNSTON, INC.	10/12/2018	262.17		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
342295	1445	WULBERN-KOVAL CO., INC.	10/12/2018	284.37		00	OUTSTANDING	
342296	1445	WULBERN-KOVAL CO., INC.	10/12/2018	579.92		00	OUTSTANDING	
342297	1450	XEROX CORPORATION	10/12/2018	.00	10/10/2018	00	VOID	.00
342298	1450	XEROX CORPORATION	10/12/2018	.00	10/10/2018	00	VOID	.00
342299	1450	XEROX CORPORATION	10/12/2018	4,940.31		00	OUTSTANDING	
342300	11422	YES COMMUNITIES OP, L.P.	10/12/2018	18,660.00		00	OUTSTANDING	
342301	1949	ZOLL MEDICAL CORP.	10/12/2018	695.57		00	OUTSTANDING	
342302	1154	SOUTH CAROLINA RETIREMENT SYST	10/12/2018	630.81		00	OUTSTANDING	

BANK: 00 *****

NO. OF CHECKS:	212	CHECKS OUTSTANDING	1,923,022.09 ***	
OUTSTANDING CHECKS:	157	RECONCILED CHECKS:	50	VOID CHECKS: 5
	1,685,550.75		237,003.64	467.70
				467.70

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
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NO. OF CHECKS:	212	TOTAL CHECKS	1,923,022.09 ***	
OUTSTANDING CHECKS:	157	RECONCILED CHECKS:	50	
	1,685,550.75		237,003.64	
			VOID CHECKS: 5	
			467.70	
				467.70

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
4469	505	A AMERICAN DOOR & SERV. OF S.C	10/19/2018	696.00	10/17/2018	00	* EFT *	
4471	903	AIRGAS USA, LLC.	10/19/2018	223.16	10/17/2018	00	* EFT *	
4472	7953	AQUA-AEROBICS SYSTEMS, INC.	10/19/2018	4,972.88	10/17/2018	00	* EFT *	
4473	573	ASHLEY RIVER LUMBER	10/19/2018	205.44	10/17/2018	00	* EFT *	
4474	688	BLANCHARD MACHINERY CO.	10/19/2018	779.71	10/17/2018	00	* EFT *	
4475	700	BOOTJACK, INC.	10/19/2018	332.02	10/17/2018	00	* EFT *	
4476	1943	BROWNELL'S, INC.	10/19/2018	46.94	10/17/2018	00	* EFT *	
4477	7580	CAROLINA LANDFILL,LLC	10/19/2018	235.91	10/17/2018	00	* EFT *	
4478	11319	CAROLINA PUMP AND MOTOR, LLC.	10/19/2018	3,495.00	10/17/2018	00	* EFT *	
4479	3577	CAROLINA TEXTILES, INC.	10/19/2018	353.10	10/17/2018	00	* EFT *	
4480	1023	CCP INDUSTRIES, INC.	10/19/2018	519.49	10/17/2018	00	* EFT *	
4482	7518	CONTRACT CALLERS, INC.	10/19/2018	767.64	10/17/2018	00	* EFT *	
4483	8631	DOCUGRAPHICS, LLC	10/19/2018	41.71	10/17/2018	00	* EFT *	
4484	10332	DOER PRODUCTS AND SERVICES, IN	10/19/2018	800.00	10/17/2018	00	* EFT *	
4485	10690	DORCHESTER LOGISTICS, INC.	10/19/2018	10,333.42	10/17/2018	00	* EFT *	
4486	1624	DRIGGERS SMALL ENGINE, INC.	10/19/2018	266.51	10/17/2018	00	* EFT *	
4487	1631	EDISTO ELECTRIC CO-OP	10/19/2018	2,823.22	10/17/2018	00	* EFT *	
4488	10614	FAMILY CHEVROLET GMC, INC.	10/19/2018	1,639.67	10/17/2018	00	* EFT *	
4489	10613	FAMILY FORD, INC.	10/19/2018	357.90	10/17/2018	00	* EFT *	
4490	1669	FORMS AND SUPPLY	10/19/2018	1,624.30	10/17/2018	00	* EFT *	
4491	11340	FRATERNAL ORDER OF POLICE	10/19/2018	1,210.24	10/17/2018	00	* EFT *	
4492	8588	GIBSON SUPPLY, INC.	10/19/2018	4,868.50	10/17/2018	00	* EFT *	
4493	1503	GREATER SUMMERVILLE DORCHESTER	10/19/2018	605.00	10/17/2018	00	* EFT *	
4494	780	HARVIN CHOICE MEATS, INC.	10/19/2018	451.27	10/17/2018	00	* EFT *	
4495	6577	LIBERTY FIRE PROTECTION, INC.	10/19/2018	673.17	10/17/2018	00	* EFT *	
4496	6433	MANSFIELD OIL COMPANY OF GAINE	10/19/2018	124,256.41	10/17/2018	00	* EFT *	
4497	592	NAPA AUTO PARTS OF ST. GEORGE	10/19/2018	2,101.04	10/17/2018	00	* EFT *	
4498	6859	NORTHERN SAFETY CO.,INC.	10/19/2018	427.84	10/17/2018	00	* EFT *	
4499	10098	O'REILLY AUTOMOTIVE STORES, IN	10/19/2018	252.22	10/17/2018	00	* EFT *	
4500	10065	PALMETTO HOME CENTER	10/19/2018	16.36	10/17/2018	00	* EFT *	
4501	9645	PET DAIRY	10/19/2018	375.57	10/17/2018	00	* EFT *	
4502	1251	REWIND SPECIALTIES, INC.	10/19/2018	2,020.62	10/17/2018	00	* EFT *	
4503	10257	SMITH & JONES JANITORIAL SUPPL	10/19/2018	1,500.72	10/17/2018	00	* EFT *	
4504	1471	SOUTHERN HEALTH PARTNERS	10/19/2018	42,233.65	10/17/2018	00	* EFT *	
4505	8000	SOUTHERN LUBRICANTS	10/19/2018	475.87	10/17/2018	00	* EFT *	
4506	5542	STAPLES ADVANTAGE	10/19/2018	624.69	10/17/2018	00	* EFT *	
4507	8620	TECHNOLOGY SOLUTIONS OF CHARLE	10/19/2018	492.30	10/17/2018	00	* EFT *	
4508	6403	THOMPSON PUMP	10/19/2018	1,482.64	10/17/2018	00	* EFT *	
4509	10385	TRA-FX PUBLIC SAFETY SUPPLY	10/19/2018	58.85	10/17/2018	00	* EFT *	
4510	1301	TRIDENT UNITED WAY	10/19/2018	162.36	10/17/2018	00	* EFT *	
4511	1112	UNIFORMS BY JOHN OF CHARLESTON	10/19/2018	2,707.11	10/17/2018	00	* EFT *	
4512	1361	VITAL RECORDS CONTROL OF S.C.	10/19/2018	108.60	10/17/2018	00	* EFT *	
4513	8667	WILLIAMS TIRE & AUTO CORPORATI	10/19/2018	3,932.37	10/17/2018	00	* EFT *	
4514	5303	ZOLL DATA SYSTEMS	10/19/2018	2,645.58	10/17/2018	00	* EFT *	
342303	5480	ACCESS PORTABLE TOILETS, INC.	10/19/2018	414.00		00	OUTSTANDING	
342304	10599	ACOM SOLUTIONS, INC.	10/19/2018	300.00		00	OUTSTANDING	
342305	11156	ADVANCED ENTERPRISE SYSTEMS CO	10/19/2018	2,376.00		00	OUTSTANDING	
342306	4887	ADVANCED VIDEO GROUP, INC.	10/19/2018	891.46		00	OUTSTANDING	
342307	11379	ALLEGRA	10/19/2018	75.50		00	OUTSTANDING	
342308	10973	ALLIANCE CONSULTING ENGINEERS,	10/19/2018	8,000.00		00	OUTSTANDING	
342309	10973	ALLIANCE CONSULTING ENGINEERS,	10/19/2018	8,800.00		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
342310	11299	AMAZON CAPITAL SERVICES	10/19/2018	1,751.35		00	OUTSTANDING	
342311	572	ASHLEY RIVER FIRE DEPARTMENT	10/19/2018	500.00		00	OUTSTANDING	
342312	6920	AT&T	10/19/2018	364.90		00	OUTSTANDING	
342313	6939	AT&T	10/19/2018	84.50		00	OUTSTANDING	
342314	9754	AT&T	10/19/2018	130.55		00	OUTSTANDING	
342315	9953	AT&T	10/19/2018	894.13		00	OUTSTANDING	
342316	6858	AT&T MOBILITY	10/19/2018	185.92		00	OUTSTANDING	
342317	3186	MARGARET BAILEY	10/19/2018	239.13		00	OUTSTANDING	
342318	6316	BANK OF AMERICA	10/19/2018	.00	10/17/2018	00	VOID	.00
342319	6316	BANK OF AMERICA	10/19/2018	21,127.66		00	OUTSTANDING	
342320	609	BANKS CONSTRUCTION CO.	10/19/2018	140.90		00	OUTSTANDING	
342321	11096	BARNWELL COUNTY CLERK OF COURT	10/19/2018	92.08		00	OUTSTANDING	
342322	5228	BEAUFORT COUNTY FAMILY COURT	10/19/2018	280.59		00	OUTSTANDING	
342323	635	BERKELEY COUNTY FAMILY COURT	10/19/2018	560.70		00	OUTSTANDING	
342324	5716	KEN BILLINGS	10/19/2018	73.00		00	OUTSTANDING	
342325	11190	BUNDY MCDONALD, LLC.	10/19/2018	800.00		00	OUTSTANDING	
342326	8215	CAROLINA EQUIPMENT REPAIR	10/19/2018	30.75		00	OUTSTANDING	
342327	8352	CCSO K-9 FOUNDATION	10/19/2018	1,350.00		00	OUTSTANDING	
342328	1048	CHARLESTON COUNTY FAMILY COURT	10/19/2018	196.35		00	OUTSTANDING	
342329	7433	CINTAS CORPORATION	10/19/2018	806.35		00	OUTSTANDING	
342330	5794	CITY ELECTRIC SUPPLY CO.	10/19/2018	93.09		00	OUTSTANDING	
342331	1003	CLASSIC IMPRESSIONS	10/19/2018	356.98		00	OUTSTANDING	
342332	2708	COLLETON COUNTY CLERK OF COURT	10/19/2018	444.88		00	OUTSTANDING	
342333	11472	COMPSYCH CORPORATION	10/19/2018	3,325.00		00	OUTSTANDING	
342334	9979	ASHLEY CORNWELL	10/19/2018	750.47		00	OUTSTANDING	
342335	10911	CUES	10/19/2018	81.24		00	OUTSTANDING	
342336	2033	CUMMINS ATLANTIC, INC.	10/19/2018	2,281.89		00	OUTSTANDING	
342337	10745	DC INDUSTRIAL & COMMUNITY DEV.	10/19/2018	50,000.00		00	OUTSTANDING	
342338	7903	JOSEPH DEBNEY	10/19/2018	97.34		00	OUTSTANDING	
342339	5154	DERST BAKING COMPANY	10/19/2018	503.33		00	OUTSTANDING	
342340	6941	DIAMOND SPRINGS WATER	10/19/2018	307.21		00	OUTSTANDING	
342341	1553	DILMAR OIL CO., INC.	10/19/2018	5,333.56		00	OUTSTANDING	
342342	8277	DIRECTV	10/19/2018	225.76		00	OUTSTANDING	
342343	7443	DOCTORS CARE	10/19/2018	85.00		00	OUTSTANDING	
342344	1595	DORCHESTER COUNTY CLERK OF COU	10/19/2018	25.00		00	OUTSTANDING	
342345	2430	DORCHESTER COUNTY DELINQUENT T	10/19/2018	1,591.06		00	OUTSTANDING	
342346	2430	DORCHESTER COUNTY DELINQUENT T	10/19/2018	2,097.34		00	OUTSTANDING	
342347	1600	DORCHESTER COUNTY FAMILY COURT	10/19/2018	1,577.23		00	OUTSTANDING	
342348	1606	DORCHESTER COUNTY ROD	10/19/2018	104.50		00	OUTSTANDING	
342349	1578	DORCHESTER COUNTY WATER AND SE	10/19/2018	174.00		00	OUTSTANDING	
342350	1578	DORCHESTER COUNTY WATER AND SE	10/19/2018	229.40		00	OUTSTANDING	
342351	1634	DUNCAN-PARNELL, INC.	10/19/2018	147.74		00	OUTSTANDING	
342352	11364	JENNIFER DURHAM	10/19/2018	287.01		00	OUTSTANDING	
342353	4490	FRINGE BENEFITS MANAGEMENT COM	10/19/2018	5,061.20		00	OUTSTANDING	
342354	6291	GEORGETOWN COUNTY CLERK OF COU	10/19/2018	194.25		00	OUTSTANDING	
342355	4640	GRAINGER	10/19/2018	263.73		00	OUTSTANDING	
342356	9270	ADAM HAMMONS	10/19/2018	135.16		00	OUTSTANDING	
342357	8582	ASHLEY R HANNA	10/19/2018	279.70		00	OUTSTANDING	
342358	2408	HARDEE'S	10/19/2018	34.24		00	OUTSTANDING	
342359	5994	HENRY SCHEIN, INC.	10/19/2018	304.95		00	OUTSTANDING	
342360	8302	HOOVER AUTOMOTIVE, LLC	10/19/2018	91.07		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
342361	8013	HOWARD INDUSTRIES,INC	10/19/2018	104.86		00	OUTSTANDING	
342362	9795	HUGHES NETWORK SYSTEMS, LLC.	10/19/2018	97.08		00	OUTSTANDING	
342363	862	HUTTO ACE HARDWARE	10/19/2018	337.55		00	OUTSTANDING	
342364	10695	INFRASTRUCTURE CONSULTING & EN	10/19/2018	21,280.32		00	OUTSTANDING	
342365	9673	IBS OF SOUTH CAROLINA	10/19/2018	224.01		00	OUTSTANDING	
342366	9934	JOHNSON CONTROLS, INC.	10/19/2018	3,548.64		00	OUTSTANDING	
342367	11509	BEN KATH	10/19/2018	62.84		00	OUTSTANDING	
342368	2223	KONICA MINOLTA BUSINESS SOLUTI	10/19/2018	161.69		00	OUTSTANDING	
342369	11138	LADSON WOOD RECYCLING, LLC	10/19/2018	4,724.64		00	OUTSTANDING	
342370	11499	LANDMARK STRUCTURES I, LP	10/19/2018	141,165.00		00	OUTSTANDING	
342371	5122	LINDE GAS NORTH AMERICA, LLC.	10/19/2018	94.15		00	OUTSTANDING	
342372	857	LOWE'S	10/19/2018	319.54		00	OUTSTANDING	
342373	3822	MAJOR GRAPHICS, LLC.	10/19/2018	500.76		00	OUTSTANDING	
342374	3145	CEDAR SQUARE ENTERPRISES	10/19/2018	3,590.00		00	OUTSTANDING	
342375	963	MURRAY MINES, INC.	10/19/2018	.00	10/17/2018	00	VOID	.00
342376	963	MURRAY MINES, INC.	10/19/2018	3,260.31		00	OUTSTANDING	
342377	8815	NAPA AUTO SUPPLY & EQ.	10/19/2018	263.58		00	OUTSTANDING	
342378	2176	NC CHILD SUPPORT CENTRALIZED C	10/19/2018	629.53		00	OUTSTANDING	
342379	11283	NJ FAMILY SUPPORT PAYMENT CENT	10/19/2018	340.00		00	OUTSTANDING	
342380	11487	NYS CHILD SUPPORT PROCESSING C	10/19/2018	321.00		00	OUTSTANDING	
342381	1019	ORANGEBURG COUNTY FAMILY COURT	10/19/2018	119.70		00	OUTSTANDING	
342382	1169	PIGGLY WIGGLY #185	10/19/2018	26.62		00	OUTSTANDING	
342383	4202	PITNEY BOWES GLOBAL FINANCIAL	10/19/2018	146.80		00	OUTSTANDING	
342384	2118	PIZZA HUT	10/19/2018	123.91		00	OUTSTANDING	
342385	1183	THE POST AND COURIER	10/19/2018	67.15		00	OUTSTANDING	
342386	11287	PREMIER MAGNESIA, LLC	10/19/2018	8,854.44		00	OUTSTANDING	
342387	4599	RODNEY W PROFIT	10/19/2018	54.50		00	OUTSTANDING	
342388	9450	QUADMED, INC.	10/19/2018	342.40		00	OUTSTANDING	
342389	1227	QUILL CORPORATION	10/19/2018	114.56		00	OUTSTANDING	
342390	8670	REMAX PRO REALTY	10/19/2018	2,732.00		00	OUTSTANDING	
342391	10946	RICHARDSON PLOWDEN & ROBINSON,	10/19/2018	82.74		00	OUTSTANDING	
342392	4156	CAROLYN ROBERTS	10/19/2018	94.83		00	OUTSTANDING	
342393	1111	S.C. DEPARTMENT OF CORRECTIONS	10/19/2018	283.08		00	OUTSTANDING	
342394	3244	S.C. DEPARTMENT OF REVENUE	10/19/2018	1,119.65		00	OUTSTANDING	
342395	1150	S.C. RETIREMENT SYSTEM	10/19/2018	796.78		00	OUTSTANDING	
342396	1181	S.C.E.&G.	10/19/2018	6,647.07		00	OUTSTANDING	
342397	6927	SCCJA-FINANCE	10/19/2018	35.00		00	OUTSTANDING	
342398	7479	SCDHEC	10/19/2018	150.00		00	OUTSTANDING	
342399	11485	DAVE SHAW	10/19/2018	170.04		00	OUTSTANDING	
342400	2670	SHI CORP.	10/19/2018	1,591.24		00	OUTSTANDING	
342401	10560	SHRED-IT USA, LLC.	10/19/2018	85.02		00	OUTSTANDING	
342402	9893	SHRED-WITH-US, LLC.	10/19/2018	65.00		00	OUTSTANDING	
342403	2635	SHUMAN FOODS	10/19/2018	916.91		00	OUTSTANDING	
342404	11161	SMALLWOOD CARE REMOVAL SERVICE	10/19/2018	500.00		00	OUTSTANDING	
342405	1154	SOUTH CAROLINA RETIREMENT SYST	10/19/2018	507,142.14		00	OUTSTANDING	
342406	9464	SOUTHEASTERN PAPER GROUP, INC.	10/19/2018	2,494.53		00	OUTSTANDING	
342407	1469	SOUTHERN FARM BUREAU	10/19/2018	17,721.04		00	OUTSTANDING	
342408	5066	SPIRIT COMMUNICATIONS	10/19/2018	993.84		00	OUTSTANDING	
342409	9759	STAPLES CREDIT PLAN	10/19/2018	1,682.37		00	OUTSTANDING	
342410	1492	STEEN ENTERPRISES, INC.	10/19/2018	12,482.27		00	OUTSTANDING	
342411	1767	SUMMERVILLE CPW	10/19/2018	2,979.54		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
342412	1936	SUNBELT RENTALS	10/19/2018	54.23		00	OUTSTANDING	
342413	8042	TENCARVA MACHINERY CO.	10/19/2018	6,057.27		00	OUTSTANDING	
342414	3398	THOMSON REUTERS-WEST PAYMENT C	10/19/2018	2,196.80		00	OUTSTANDING	
342415	3716	TIME WARNER CABLE	10/19/2018	268.51		00	OUTSTANDING	
342416	1281	TOWN OF HARLEYVILLE	10/19/2018	4,715.82		00	OUTSTANDING	
342417	1688	U.S. DEPT OF EDUCATION	10/19/2018	524.07		00	OUTSTANDING	
342418	4110	U.S. FOODS, INC.	10/19/2018	4,298.26		00	OUTSTANDING	
342419	9378	UNIFIRST CORPORATION	10/19/2018	1,102.47		00	OUTSTANDING	
342420	4790	UNITED REFRIGERATION, INC.	10/19/2018	224.54		00	OUTSTANDING	
342421	2227	UNITED STATES TREASURY	10/19/2018	200.00		00	OUTSTANDING	
342422	1324	USA BLUE BOOK	10/19/2018	17.60		00	OUTSTANDING	
342423	1345	VENTURE INDUSTRIES	10/19/2018	850.00		00	OUTSTANDING	
342424	11362	VERIZON CONNECT FLEET USA LLC	10/19/2018	6,716.95		00	OUTSTANDING	
342425	9568	W.K. DICKSON & CO., INC.	10/19/2018	7,919.46		00	OUTSTANDING	
342426	9062	WAGeworks, INC	10/19/2018	224.58		00	OUTSTANDING	
342427	5299	WASTE MANAGEMENT	10/19/2018	10,607.36		00	OUTSTANDING	
342428	11455	WASTE SERVICES, LLC	10/19/2018	100.00		00	OUTSTANDING	
342429	1419	WESTBURY'S ACE HARDWARE	10/19/2018	194.61		00	OUTSTANDING	
342430	1419	WESTBURY'S ACE HARDWARE	10/19/2018	110.72		00	OUTSTANDING	
342431	5690	WILLIAMS SCOTSMAN INC.	10/19/2018	991.56		00	OUTSTANDING	
342432	10881	WOOD'S ACE HARDWARE	10/19/2018	74.86		00	OUTSTANDING	
342433	4684	JAMES M WYMAN, TRUSTEE	10/19/2018	673.50		00	OUTSTANDING	
342434	1450	XEROX CORPORATION	10/19/2018	.00	10/17/2018	00	VOID	.00
342435	1450	XEROX CORPORATION	10/19/2018	3,048.38		00	OUTSTANDING	
342436	9358	XYLEM WATER SOLUTIONS USA, INC	10/19/2018	14,170.34		00	OUTSTANDING	
342437	10740	107 WEST, LLC.	10/19/2018	4,505.50		00	OUTSTANDING	
342438	1426	140 NORTH MAIN STREET PARTNERS	10/19/2018	1,362.50		00	OUTSTANDING	
342439	11512	H & H FARM SUPPLY	10/19/2018	5,995.00		00	OUTSTANDING	

NO. OF CHECKS:	181	CHECKS OUTSTANDING	1,179,991.71 ***	
OUTSTANDING CHECKS:	134	RECONCILED CHECKS:	44	VOID CHECKS: 3
	955,794.71		224,197.00	.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:	181	TOTAL CHECKS	1,179,991.71	***				
OUTSTANDING CHECKS:	134	RECONCILED CHECKS:	44	VOID CHECKS:	3			
	955,794.71		224,197.00		.00			.00

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
4515	505	A AMERICAN DOOR & SERV. OF S.C	10/26/2018	165.00	10/24/2018	00	* EFT *	
4516	4362	AMAZON	10/26/2018	1,143.07	10/24/2018	00	* EFT *	
4517	552	AMERICAN TIME DATA	10/26/2018	270.00	10/24/2018	00	* EFT *	
4518	599	B.C.D. COUNCIL OF GOVERNMENT	10/26/2018	42,673.50	10/24/2018	00	* EFT *	
4519	5987	BERKELEY LOCKSMITHING	10/26/2018	6.48	10/24/2018	00	* EFT *	
4520	700	BOOTJACK, INC.	10/26/2018	617.32	10/24/2018	00	* EFT *	
4521	9553	CAROLINA BUSINESS EQUIPMENT	10/26/2018	520.46	10/24/2018	00	* EFT *	
4522	10641	CAROLINA WASTE & RECYCLING, LL	10/26/2018	114.13	10/24/2018	00	* EFT *	
4523	2552	DELL MARKETING L.P.	10/26/2018	35,764.91	10/24/2018	00	* EFT *	
4524	8797	DL ELECTRICAL SERVICES, LLC.	10/26/2018	1,400.00	10/24/2018	00	* EFT *	
4525	5219	DOVER HYDRAULICS (SOUTH) LLC	10/26/2018	3,332.30	10/24/2018	00	* EFT *	
4526	1631	EDISTO ELECTRIC CO-OP	10/26/2018	4,373.92	10/24/2018	00	* EFT *	
4527	9602	EMBLEM ENTERPRISES, INC.	10/26/2018	548.34	10/24/2018	00	* EFT *	
4528	10613	FAMILY FORD, INC.	10/26/2018	730.43	10/24/2018	00	* EFT *	
4529	9744	FARMERS PROPANE	10/26/2018	320.20	10/24/2018	00	* EFT *	
4530	10958	FISHER RECYCLING LLC	10/26/2018	533.26	10/24/2018	00	* EFT *	
4531	1669	FORMS AND SUPPLY	10/26/2018	657.25	10/24/2018	00	* EFT *	
4532	780	HARVIN CHOICE MEATS, INC.	10/26/2018	306.84	10/24/2018	00	* EFT *	
4533	5203	INTAB, LLC.	10/26/2018	294.64	10/24/2018	00	* EFT *	
4534	3317	JET-VAC SEWER EQUIPMENT CO.,IN	10/26/2018	142.49	10/24/2018	00	* EFT *	
4535	3966	LEE TRANSPORT EQUIPMENT, INC.	10/26/2018	358.45	10/24/2018	00	* EFT *	
4537	9436	LOW COUNTRY DRUG SCREENING, LL	10/26/2018	50.00	10/24/2018	00	* EFT *	
4538	592	NAPA AUTO PARTS OF ST. GEORGE	10/26/2018	1,968.76	10/24/2018	00	* EFT *	
4539	9790	NEWTON'S FIRE & SAFETY	10/26/2018	524.30	10/24/2018	00	* EFT *	
4541	2770	NORFOLK SOUTHERN RAILWAY COMPA	10/26/2018	100.00	10/24/2018	00	* EFT *	
4542	6859	NORTHERN SAFETY CO.,INC.	10/26/2018	550.85	10/24/2018	00	* EFT *	
4543	10098	O'REILLY AUTOMOTIVE STORES, IN	10/26/2018	644.13	10/24/2018	00	* EFT *	
4544	989	OAKBROOK CUSTOM EMBROIDERY	10/26/2018	205.44	10/24/2018	00	* EFT *	
4545	10796	OFFICE FURNITURE SOURCE	10/26/2018	900.22	10/24/2018	00	* EFT *	
4546	8226	PATTON, KATRINA	10/26/2018	160.17	10/24/2018	00	* EFT *	
4547	9645	PET DAIRY	10/26/2018	375.57	10/24/2018	00	* EFT *	
4548	1348	SCREEN EAST, INC.	10/26/2018	402.32	10/24/2018	00	* EFT *	
4549	5542	STAPLES ADVANTAGE	10/26/2018	218.92	10/24/2018	00	* EFT *	
4550	5251	SUPERION, LLC.	10/26/2018	613.60	10/24/2018	00	* EFT *	
4551	9715	SYNERGY RECYCLING, LLC.	10/26/2018	2,312.75	10/24/2018	00	* EFT *	
4552	8620	TECHNOLOGY SOLUTIONS OF CHARLE	10/26/2018	1,169.24	10/24/2018	00	* EFT *	
4553	10287	TERMINEX SERVICE, INC.	10/26/2018	150.00	10/24/2018	00	* EFT *	
4554	1613	THE DORCHESTER EAGLE-RECORD, L	10/26/2018	430.50	10/24/2018	00	* EFT *	
4555	11295	THE SOURCING GROUP, LLC.	10/26/2018	1,436.21	10/24/2018	00	* EFT *	
4556	6895	THOMAS & HUTTON ENGINEERING CO	10/26/2018	697.00	10/24/2018	00	* EFT *	
4557	6895	THOMAS & HUTTON ENGINEERING CO	10/26/2018	12,730.00	10/24/2018	00	* EFT *	
4558	6895	THOMAS & HUTTON ENGINEERING CO	10/26/2018	15,888.00	10/24/2018	00	* EFT *	
4559	6439	ULINE	10/26/2018	1,069.25	10/24/2018	00	* EFT *	
4560	1112	UNIFORMS BY JOHN OF CHARLESTON	10/26/2018	3,774.38	10/24/2018	00	* EFT *	
4561	1358	VIC BAILEY FORD	10/26/2018	34,108.79	10/24/2018	00	* EFT *	
4562	8898	WEST LOCATING SERVICE, INC.	10/26/2018	300.00	10/24/2018	00	* EFT *	
4563	8667	WILLIAMS TIRE & AUTO CORPORATI	10/26/2018	6,176.93	10/24/2018	00	* EFT *	
4564	5303	ZOLL DATA SYSTEMS	10/26/2018	2,461.95	10/24/2018	00	* EFT *	
342581	11301	ACP DRUG TESTING & SCREENING L	10/26/2018	1,208.00		00	OUTSTANDING	
342582	11299	AMAZON CAPITAL SERVICES	10/26/2018	100.73		00	OUTSTANDING	
342583	10476	AMERICAN SAFETY & HEALTH INSTI	10/26/2018	313.69		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
342584	9026	ERIC AMOS	10/26/2018	28.88		00	OUTSTANDING	
342585	11002	KATHERINE E. ARRINGTON	10/26/2018	924.41		00	OUTSTANDING	
342586	6920	AT&T	10/26/2018	8,611.30		00	OUTSTANDING	
342587	6939	AT&T	10/26/2018	6,598.41		00	OUTSTANDING	
342588	8401	AT&T	10/26/2018	160.97		00	OUTSTANDING	
342589	9754	AT&T	10/26/2018	167.46		00	OUTSTANDING	
342590	590	AUSTIN CONSTRUCTION COMPANY	10/26/2018	44.94		00	OUTSTANDING	
342591	6316	BANK OF AMERICA	10/26/2018	1,013.40		00	OUTSTANDING	
342592	11070	LINDA C. BENNETT	10/26/2018	225.75		00	OUTSTANDING	
342593	9676	SEAN BENNETT	10/26/2018	2,516.46		00	OUTSTANDING	
342594	1984	BERKELEY ELECTRIC CO-OP, INC S	10/26/2018	78.57		00	OUTSTANDING	
342595	7890	TODD BILLMAN	10/26/2018	221.49		00	OUTSTANDING	
342596	6964	CHRIS BROOKS	10/26/2018	33.16		00	OUTSTANDING	
342597	9616	PAUL CAMPBELL G JR	10/26/2018	170.91		00	OUTSTANDING	
342598	10784	CAROLINAS CONCRETE PIPE & PROD	10/26/2018	140.00		00	OUTSTANDING	
342599	11514	PHILIP CARTIN	10/26/2018	14.72		00	OUTSTANDING	
342600	11004	CHARLESTON COUNTY SHERIFF'S OF	10/26/2018	2,035.00		00	OUTSTANDING	
342601	1691	CHARLESTON DORCHESTER MENTAL H	10/26/2018	3,750.00		00	OUTSTANDING	
342602	1693	CHARLESTON REGIONAL DEVELOPMEN	10/26/2018	49,500.00		00	OUTSTANDING	
342603	1046	CHARLESTON WATER SYSTEMS	10/26/2018	50,891.17		00	OUTSTANDING	
342604	7433	CINTAS CORPORATION	10/26/2018	683.93		00	OUTSTANDING	
342605	5794	CITY ELECTRIC SUPPLY CO.	10/26/2018	135.08		00	OUTSTANDING	
342606	10183	CATHERINE CLARK	10/26/2018	51.44		00	OUTSTANDING	
342607	1087	CLEMSON UNIVERSITY	10/26/2018	5,925.00		00	OUTSTANDING	
342608	11312	COMPANY WRENCH, LTD.	10/26/2018	332.81		00	OUTSTANDING	
342609	7386	REBECCA DANTZLER	10/26/2018	81.75		00	OUTSTANDING	
342610	10745	DC INDUSTRIAL & COMMUNITY DEV.	10/26/2018	102.83		00	OUTSTANDING	
342611	5154	DERST BAKING COMPANY	10/26/2018	872.44		00	OUTSTANDING	
342612	6941	DIAMOND SPRINGS WATER	10/26/2018	68.85		00	OUTSTANDING	
342613	8277	DIRECTV	10/26/2018	44.52		00	OUTSTANDING	
342614	7443	DOCTORS CARE	10/26/2018	3,000.00		00	OUTSTANDING	
342615	5678	DOLLAR GENERAL-CHARGED SALES	10/26/2018	23.74		00	OUTSTANDING	
342616	1597	DORCHESTER ALCOHOL AND DRUG	10/26/2018	18,750.00		00	OUTSTANDING	
342617	1585	DORCHESTER COUNTY BOARD OF	10/26/2018	5,625.00		00	OUTSTANDING	
342618	1589	DORCHESTER COUNTY SOLICITOR	10/26/2018	219,442.75		00	OUTSTANDING	
342619	1609	DORCHESTER COUNTY TREASURER	10/26/2018	3,133.20		00	OUTSTANDING	
342620	1609	DORCHESTER COUNTY TREASURER	10/26/2018	44.76		00	OUTSTANDING	
342621	1609	DORCHESTER COUNTY TREASURER	10/26/2018	2,875.16		00	OUTSTANDING	
342622	1578	DORCHESTER COUNTY WATER AND SE	10/26/2018	4,783.20		00	OUTSTANDING	
342623	1584	DORCHESTER COUNTY WATER AUTHOR	10/26/2018	22.00		00	OUTSTANDING	
342624	5607	DORCHESTER SENIORS, INC.	10/26/2018	264,196.50		00	OUTSTANDING	
342625	1575	DORCHESTER SOIL & WATER CONSER	10/26/2018	2,500.00		00	OUTSTANDING	
342626	1610	FERGUSON ENTERPRISES, INC.	10/26/2018	197.29		00	OUTSTANDING	
342627	622	G.W. WINDOW TINTING	10/26/2018	150.00		00	OUTSTANDING	
342628	4640	GRAINGER	10/26/2018	440.73		00	OUTSTANDING	
342629	2408	HARDEE'S	10/26/2018	29.96		00	OUTSTANDING	
342630	5994	HENRY SCHEIN, INC.	10/26/2018	21.06		00	OUTSTANDING	
342631	8302	HOOVER AUTOMOTIVE, LLC	10/26/2018	1,621.39		00	OUTSTANDING	
342632	10888	HUTCHENS LAW FIRM, LLC	10/26/2018	167,765.67		00	OUTSTANDING	
342633	862	HUTTO ACE HARDWARE	10/26/2018	285.05		00	OUTSTANDING	
342634	5590	ICMA MEMBERSHIP RENEWALS	10/26/2018	1,250.00		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
342635	10757	IPW LIFT TECHS, LLC.	10/26/2018	1,179.10		00	OUTSTANDING	
342636	9611	JOSEPH H JEFFERSON	10/26/2018	168.22		00	OUTSTANDING	
342637	9922	JOHN POPELKA	10/26/2018	8,250.00		00	OUTSTANDING	
342638	5048	JOHNSON CONTROLS	10/26/2018	1,938.43		00	OUTSTANDING	
342639	9934	JOHNSON CONTROLS, INC.	10/26/2018	14,688.73		00	OUTSTANDING	
342640	9980	MARLON E KIMPSON	10/26/2018	76.38		00	OUTSTANDING	
342641	2998	PATSY G KNIGHT	10/26/2018	902.66		00	OUTSTANDING	
342642	2561	KNIGHT'S REDI-MIX, INC.	10/26/2018	4,968.99		00	OUTSTANDING	
342643	2223	KONICA MINOLTA BUSINESS SOLUTI	10/26/2018	89.76		00	OUTSTANDING	
342644	11138	LADSON WOOD RECYCLING, LLC	10/26/2018	9,873.74		00	OUTSTANDING	
342645	8229	AMANDA LEVINER	10/26/2018	184.36		00	OUTSTANDING	
342646	855	LOWCOUNTRY RESOURCE	10/26/2018	125.00		00	OUTSTANDING	
342647	857	LOWE'S	10/26/2018	.00	10/24/2018	00	VOID	.00
342648	857	LOWE'S	10/26/2018	.00	10/24/2018	00	VOID	.00
342649	857	LOWE'S	10/26/2018	9,532.62		00	OUTSTANDING	
342650	9612	DAVID J MACK, III	10/26/2018	312.44		00	OUTSTANDING	
342651	3822	MAJOR GRAPHICS, LLC.	10/26/2018	616.32		00	OUTSTANDING	
342652	916	MARTIN MARIETTA MATERIALS	10/26/2018	1,376.30		00	OUTSTANDING	
342653	921	JOHN W. MATTHEWS, JR	10/26/2018	508.42		00	OUTSTANDING	
342654	2528	MCNAUGHTON-MCKAY ELECTRIC CO.	10/26/2018	434.36		00	OUTSTANDING	
342655	10071	MOODYS ACE HARDWARE	10/26/2018	46.77		00	OUTSTANDING	
342656	6030	ATHENA MOORER	10/26/2018	193.54		00	OUTSTANDING	
342657	3069	MOTOROLA SOLUTIONS INC.	10/26/2018	24,423.69		00	OUTSTANDING	
342658	2372	CHRISTOPHER MURPHY	10/26/2018	971.23		00	OUTSTANDING	
342659	8815	NAPA AUTO SUPPLY & EQ.	10/26/2018	654.79		00	OUTSTANDING	
342660	6432	NAPWDA	10/26/2018	270.00		00	OUTSTANDING	
342661	11510	NELCO	10/26/2018	103.63		00	OUTSTANDING	
342662	7813	NELSON MULLINS RILEY & SCARBOR	10/26/2018	5,500.00		00	OUTSTANDING	
342663	10913	NETWORKFLEET INC.	10/26/2018	323.76		00	OUTSTANDING	
342664	450	NEXSEN PRUET, LLC	10/26/2018	124,016.46		00	OUTSTANDING	
342665	10581	NLEFIA	10/26/2018	1,489.38		00	OUTSTANDING	
342666	3133	O'SHIELDS, KATHY	10/26/2018	16.59		00	OUTSTANDING	
342667	6347	OCCUPATIONAL HEALTH CENTERS	10/26/2018	73.00		00	OUTSTANDING	
342668	2358	ORANGEBURG COUNTY TREASURER	10/26/2018	394.36		00	OUTSTANDING	
342669	3764	PARKS AUTO PARTS #9	10/26/2018	62.79		00	OUTSTANDING	
342670	9807	PEAK-RYZEX, INC.	10/26/2018	349.35		00	OUTSTANDING	
342671	11326	MARVIN R. PENDARVIS	10/26/2018	122.04		00	OUTSTANDING	
342672	2135	PINNACLE TOWERS, INC.	10/26/2018	721.99		00	OUTSTANDING	
342673	4202	PITNEY BOWES GLOBAL FINANCIAL	10/26/2018	151.09		00	OUTSTANDING	
342674	2118	PIZZA HUT	10/26/2018	130.18		00	OUTSTANDING	
342675	6506	POSSUM'S LANDSCAPE & PEST CONT	10/26/2018	80.24		00	OUTSTANDING	
342676	1227	QUILL CORPORATION	10/26/2018	573.88		00	OUTSTANDING	
342677	9223	REGIONS BANK	10/26/2018	927.19		00	OUTSTANDING	
342678	8670	REMAX PRO REALTY	10/26/2018	1,061.63		00	OUTSTANDING	
342679	1101	S.C. COUNTIES WORKERS' COMPENS	10/26/2018	2,291.70		00	OUTSTANDING	
342680	2044	S.C. ELECTION COMMISSION	10/26/2018	35.00		00	OUTSTANDING	
342681	7000	S.C. LAW ENFORCEMENT DIVISION	10/26/2018	50.00		00	OUTSTANDING	
342682	1181	S.C.E.&G.	10/26/2018	18,395.76		00	OUTSTANDING	
342683	1726	S.C.S.C.J.A.	10/26/2018	300.00		00	OUTSTANDING	
342684	1200	SANDERS BROTHERS CONSTRUCTION	10/26/2018	536,924.18		00	OUTSTANDING	
342685	6251	SC DEPARTMENT OF MOTOR VEHICLE	10/26/2018	34.00		00	OUTSTANDING	

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
342686	1769	SC DEPT OF HEALTH & HUMAN SERV	10/26/2018	58,796.00		00	OUTSTANDING	
342687	11385	SCACEE	10/26/2018	75.00		00	OUTSTANDING	
342688	2419	SCATT	10/26/2018	100.00	11/08/2018	00	VOID	100.00
342689	6927	SCCJA-FINANCE	10/26/2018	70.00		00	OUTSTANDING	
342690	11496	SCHAEFER SYSTEMS INTERNATIONAL	10/26/2018	6,398.60		00	OUTSTANDING	
342691	5029	SCOTT LAW FIRM, P.A.	10/26/2018	142,748.00		00	OUTSTANDING	
342692	5029	SCOTT LAW FIRM, P.A.	10/26/2018	34,292.99		00	OUTSTANDING	
342693	5029	SCOTT LAW FIRM, P.A.	10/26/2018	143,402.32		00	OUTSTANDING	
342694	5973	SCOUT BOATS	10/26/2018	350,000.00		00	OUTSTANDING	
342695	10127	SCRPA	10/26/2018	160.00		00	OUTSTANDING	
342696	10372	SEACOAST SUPPLY, LLC.	10/26/2018	377.69		00	OUTSTANDING	
342697	5658	SEAMON, WHITESIDE & ASSOC., IN	10/26/2018	42,295.96		00	OUTSTANDING	
342698	11048	SANDRA J. SENN	10/26/2018	354.59		00	OUTSTANDING	
342699	11412	SHARP BUSINESS SYSTEMS	10/26/2018	130.53		00	OUTSTANDING	
342700	9893	SHRED-WITH-US, LLC.	10/26/2018	32.50		00	OUTSTANDING	
342701	2635	SHUMAN FOODS	10/26/2018	284.38		00	OUTSTANDING	
342702	1401	SONITROL SECURITY SYSTEMS	10/26/2018	285.00		00	OUTSTANDING	
342703	10390	SPARTAN FIRE AND EMERGENCY	10/26/2018	210.28		00	OUTSTANDING	
342704	5066	SPIRIT COMMUNICATIONS	10/26/2018	1,248.28		00	OUTSTANDING	
342705	7071	STANTEC CONSULTING SERVICES, I	10/26/2018	835.68		00	OUTSTANDING	
342706	4077	STATE FISCAL ACCOUNTABILITY AU	10/26/2018	18,770.85		00	OUTSTANDING	
342707	1776	STATE OF SOUTH CAROLINA	10/26/2018	5.00		00	OUTSTANDING	
342708	1767	SUMMERVILLE CPW	10/26/2018	221.01		00	OUTSTANDING	
342709	8762	THE SAFARILAND GROUP	10/26/2018	400.00		00	OUTSTANDING	
342710	10863	TIAA BANK	10/26/2018	394.41		00	OUTSTANDING	
342711	2579	TOWN OF RIDGEVILLE	10/26/2018	62.70		00	OUTSTANDING	
342712	11280	TRASH GURL, LLC.	10/26/2018	425.00		00	OUTSTANDING	
342713	4110	U.S. FOODS, INC.	10/26/2018	4,133.80		00	OUTSTANDING	
342714	5120	U.S. PATRIOT, LLC	10/26/2018	96.30		00	OUTSTANDING	
342715	9657	WAYLON ULMER	10/26/2018	350.00		00	OUTSTANDING	
342716	9378	UNIFIRST CORPORATION	10/26/2018	1,405.54		00	OUTSTANDING	
342717	4546	UPS	10/26/2018	37.82		00	OUTSTANDING	
342718	11296	U.S. DEPARTMENT OF AGRICULTURE	10/26/2018	19,437.88		00	OUTSTANDING	
342719	7524	BROOKS VARN	10/26/2018	65.31		00	OUTSTANDING	
342720	9568	W.K. DICKSON & CO., INC.	10/26/2018	23,793.56		00	OUTSTANDING	
342721	1419	WESTBURY'S ACE HARDWARE	10/26/2018	7.47		00	OUTSTANDING	
342722	1419	WESTBURY'S ACE HARDWARE	10/26/2018	393.69		00	OUTSTANDING	
342723	1419	WESTBURY'S ACE HARDWARE	10/26/2018	63.13		00	OUTSTANDING	
342724	10881	WOOD'S ACE HARDWARE	10/26/2018	103.38		00	OUTSTANDING	
342725	1450	XEROX CORPORATION	10/26/2018	390.54		00	OUTSTANDING	
342726	1450	XEROX CORPORATION	10/26/2018	1,959.56		00	OUTSTANDING	
342727	9358	XYLEM WATER SOLUTIONS USA, INC	10/26/2018	64,503.80		00	OUTSTANDING	
342728	1949	ZOLL MEDICAL CORP.	10/26/2018	1,348.20		00	OUTSTANDING	
342729	1692	1ST CIRCUIT PUBLIC DEFENDER	10/26/2018	181,250.00		00	OUTSTANDING	
342730	1426	140 NORTH MAIN STREET PARTNERS	10/26/2018	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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OUTSTANDING CHECKS: 147 RECONCILED CHECKS: 48 VOID CHECKS: 3
 2,713,205.08 183,692.27 100.00 100.00

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	2,896,997.35 ***
OUTSTANDING CHECKS:	147	RECONCILED CHECKS:	48
	2,713,205.08		183,692.27
			VOID CHECKS:
			3
			100.00
			100.00