

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | <u>CHECK AMT</u> |
|----------------|-------------------|--|------------------|
| 45377 | 12/03/2018 | 3996 CHESTER COUNTY FAMILY COURT | 270.90 |
| 45378 | 12/03/2018 | 0177 FAMILY COURT DIVISION | 165.25 |
| 45379 | 12/03/2018 | 3119 GREAT-WEST RETIREMENT SERVICE | 661.42 |
| 45380 | 12/03/2018 | 3035 S.C. DEPARTMENT OF REVENUE | 199.01 |
| 45381 | 12/03/2018 | 0209 S.C. STATE EMPLOYEES | 70.00 |
| 45382 | 12/14/2018 | 4020 COOPERS COUNTRY STORE | 693.00 |
| 45383 | 12/17/2018 | 3996 CHESTER COUNTY FAMILY COURT | 270.90 |
| 45384 | 12/17/2018 | 0177 FAMILY COURT DIVISION | 165.25 |
| 45385 | 12/17/2018 | 3119 GREAT-WEST RETIREMENT SERVICE | 431.18 |
| 45386 | 12/17/2018 | 3035 S.C. DEPARTMENT OF REVENUE | 118.80 |
| 45387 | 12/17/2018 | 0209 S.C. STATE EMPLOYEES | 70.00 |
| 45388 | 12/18/2018 | 0083 ABC OFFICE SUPPLY, LLC | 1,112.42 |
| 45389 | 12/18/2018 | 1326 ADVANCE AUTO PARTS | 232.37 |
| 45390 | 12/18/2018 | 3954 AFFORDABLE LANDSCAPE & IRRIGATION | 2,100.00 |
| 45391 | 12/18/2018 | 3286 ALVIN CHAMBERS | 62.15 |
| 45392 | 12/18/2018 | 4060 BATTERIES PLUS | 717.93 |
| 45393 | 12/18/2018 | 1431 BENNIE E. WILSON | 60.00 |
| 45394 | 12/18/2018 | 2013 BLACK RIVER MECHANICAL | 492.00 |
| 45395 | 12/18/2018 | 3891 BLUE LINE SHOOTING CENTER, LLC | 3,036.06 |
| 45396 | 12/18/2018 | 3318 COKER BUSINESS SYSTEMS, INC. | 9.16 |
| 45397 | 12/18/2018 | 3890 COKER BUSINESS SYSTEMS (LEASE) | 513.22 |
| 45398 | 12/18/2018 | 3764 COMPUTER UPGRADERS | 35.00 |
| 45399 | 12/18/2018 | 2869 CONNIE'S BAKERY | 49.73 |
| 45400 | 12/18/2018 | 3918 CONVERGINT TECHNOLOGIES | 399.60 |
| 45401 | 12/18/2018 | 1284 CORE & MAIN | 3,181.02 |
| 45402 | 12/18/2018 | 2916 DEPARTMENT OF ADMINISTRATION | 6,601.74 |
| 45403 | 12/18/2018 | 0027 DUKE ENERGY PROGRESS | 30,948.67 |
| 45404 | 12/18/2018 | 0056 FARMERS TELEPHONE COOPERATIVE | 0.00 |
| 45405 | 12/18/2018 | 0056 FARMERS TELEPHONE COOPERATIVE | 3,744.08 |
| 45406 | 12/18/2018 | 0316 FARMERS TELEPHONE COMPANY | 2,256.21 |
| 45407 | 12/18/2018 | 0753 FOXWORTH'S TIRE AND | 837.93 |

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VOID OVERFLOW

CASH ACCT: 10-1010-1010

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|----------------|-------------------|---|------------------|
| 45408 | 12/18/2018 | 0062 GALLS, LLC | 540.59 |
| 45409 | 12/18/2018 | 4047 GEL LABORATORIES LLC | 105.00 |
| 45410 | 12/18/2018 | 0061 GIGNILLIAT, SAVITZ & BETTIS | 65.00 |
| 45411 | 12/18/2018 | 2486 GRAINGER | 153.08 |
| 45412 | 12/18/2018 | 1598 HARRIS PEST CONTROL, INC | 225.00 |
| 45413 | 12/18/2018 | 3097 HERITAGE DIGITAL | 1,956.19 |
| 45414 | 12/18/2018 | 2872 HYBRID ENGINEERING, INC | 8,982.00 |
| 45415 | 12/18/2018 | 0075 INDUSTRIAL REWINDING | 2,713.42 |
| 45416 | 12/18/2018 | 3821 IRON MOUNTAIN | 83.19 |
| 45417 | 12/18/2018 | 3764 JAY SWICORD | 244.12 |
| 45418 | 12/18/2018 | 3217 JCI JONES CHEMICALS, INC. | 1,765.50 |
| 45419 | 12/18/2018 | 1931 JET-VAC SEWER EQUIPMENT CO. | 1,967.11 |
| 45420 | 12/18/2018 | 3791 JF CONTRACTORS | 2,700.00 |
| 45421 | 12/18/2018 | 3753 JOE TISDALE JR. | 200.00 |
| 45422 | 12/18/2018 | 3153 J.S. DISMUKE CO. , INC. | 19,814.28 |
| 45423 | 12/18/2018 | 0353 K-G-SMITH COMPANY | 70.76 |
| 45424 | 12/18/2018 | 0496 KINGSTREE POWER EQUIPMENT | 25.00 |
| 45425 | 12/18/2018 | 3764 KINGSTREE SENIOR HIGH SCHOOL | 150.00 |
| 45426 | 12/18/2018 | 0676 KINGSTREE TRUE VALUE | 1,369.70 |
| 45427 | 12/18/2018 | 2672 KIRBY'S KLEANERS | 1,200.00 |
| 45428 | 12/18/2018 | 3461 KL&R FINEST DRYCLEANING | 8.80 |
| 45429 | 12/18/2018 | 3751 LAKRESHA EPPS | 200.00 |
| 45430 | 12/18/2018 | 4030 LEE COUNTY LANDFILL (TIPPING FEES) | 4,336.15 |
| 45431 | 12/18/2018 | 3984 LEE COUNTY SOLID WASTE FACILITY (SLUDGE) | 574.80 |
| 45432 | 12/18/2018 | 0933 LEE'S FIRE APPARATUS | 674.00 |
| 45433 | 12/18/2018 | 3298 MANSFIELD OIL COMPANY OF GAINESVILLE, IN | 4,911.94 |
| 45434 | 12/18/2018 | 0786 MCMASTER-CARR SUPPLY CO. | 175.03 |
| 45435 | 12/18/2018 | 2480 MILL HOUSE EMBROIDERY | 327.24 |
| 45436 | 12/18/2018 | 0591 MOTOROLA-PALMETTO 800 | 1,206.68 |
| 45437 | 12/18/2018 | 3973 NATIONAL METER & AUTOMATION | 17,951.63 |
| 45438 | 12/18/2018 | 4061 NORTH AMERICAN PIPELINE MANAGEMENT, INC. | 1,876.00 |

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| 45439 | 12/18/2018 | 2845 O'REILLY AUTOMOTIVE | 140.89 |
| 45440 | 12/18/2018 | 3751 PALMETTO SYNTHETICS | 200.00 |
| 45441 | 12/18/2018 | 3513 PEOPLE TRAIL | 42.00 |
| 45442 | 12/18/2018 | 0248 PETTY CASH FUND | 132.11 |
| 45443 | 12/18/2018 | 4059 PRIME MEDIA | 766.00 |
| 45444 | 12/18/2018 | 3764 PROJECT RESOURCES GROUP | 2,933.54 |
| 45445 | 12/18/2018 | 0121 RADIO COMMUNICATIONS SERVICE | 47.50 |
| 45446 | 12/18/2018 | 3762 REPORTING SYSTEMS | 182.52 |
| 45447 | 12/18/2018 | 0841 REPUBLIC SERVICES #692 | 3,686.12 |
| 45448 | 12/18/2018 | 4016 REPUBLIC SERVICES #782 | 44,588.37 |
| 45449 | 12/18/2018 | 4054 ROSE CLEANING SERVICE, LLC | 2,100.00 |
| 45450 | 12/18/2018 | 0134 SANTEE ELECTRIC COOPERATIVE,IN | 2,166.81 |
| 45451 | 12/18/2018 | 1566 DEPT. OF JUVENILE JUSTICE | 275.00 |
| 45452 | 12/18/2018 | 0127 SCE&G | 160.40 |
| 45453 | 12/18/2018 | 3052 SHEALY CONSULTING, LLC | 950.00 |
| 45454 | 12/18/2018 | 3159 STUCKEY AUTO PARTS | 237.59 |
| 45455 | 12/18/2018 | 3962 THE BEAUFORT GROUP | 6,145.56 |
| 45456 | 12/18/2018 | 3593 THE GYM | 292.50 |
| 45457 | 12/18/2018 | 3247 TRANSACT TECHNOLOGIES INC. | 49.51 |
| 45458 | 12/18/2018 | 0172 WARD'S LOCKSMITH SERVICE | 45.97 |
| 45459 | 12/18/2018 | 1732 WILLIAM DEAN BROWN | 125.00 |
| 45460 | 12/18/2018 | 1137 WILLIAMSBURG HOMETOWN CHAMBER | 75.00 |
| 45461 | 12/18/2018 | 1445 WILLIAMSBURG FEED AND TACK | 733.50 |
| 45462 | 12/19/2018 | 4061 NORTH AMERICAN PIPELINE MANAGEMENT, INC. | 133,466.00 |
| 45463 | 12/19/2018 | 3403 PITNEY BOWES INC | 244.12 |
| 45464 | 12/20/2018 | 0248 PETTY CASH FUND | 50.00 |
| 45465 | 12/31/2018 | 3996 CHESTER COUNTY FAMILY COURT | 270.90 |
| 45466 | 12/31/2018 | 0177 FAMILY COURT DIVISION | 165.25 |
| 45467 | 12/31/2018 | 3119 GREAT-WEST RETIREMENT SERVICE | 431.18 |
| 45468 | 12/31/2018 | 3035 S.C. DEPARTMENT OF REVENUE | 106.29 |
| 45469 | 12/31/2018 | 0209 S.C. STATE EMPLOYEES | 70.00 |

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|----------------|-------------------|-----------------------------|------------------|
| 11302018 | 12/04/2018 | 0128 S.C. RETIREMENT SYSTEM | 41,591.90 |
| * 12312018 | 12/31/2018 | 0128 S.C. RETIREMENT SYSTEM | 21,565.25 |
| * 99120518 | 12/05/2018 | 3805 MICROSOFT | 2,851.20 |
| * 113020181 | 12/07/2018 | 0188 S.C. STATE TREASURER | 8,488.61 |
| 113020182 | 12/17/2018 | 0169 TOWN OF KINGSTREE | 269.53 |
| 113020183 | 12/17/2018 | 0169 TOWN OF KINGSTREE | 89.03 |

TOTAL NUMBER OF CHECKS: 99 411,812.36

** OUT OF SEQUENCE CHECKS ON REPORT **