

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
44974	10/01/2018	3781	65.00
44975	10/01/2018	0083 ABC OFFICE SUPPLY, LLC	1,054.59
44976	10/01/2018	1326 ADVANCE AUTO PARTS	108.16
44977	10/01/2018	3286 ALVIN CHAMBERS	69.44
44978	10/01/2018	3814 ANGEL SHOWERS PRESSURE WASHING	500.00
44979	10/01/2018	3878 BLACK'S TIRE & AUTO SERVICE	119.72
44980	10/01/2018	3246 BLUE CROSS BLUE SHIELD OF S.C.	24,611.83
44981	10/01/2018	3891 BLUE LINE SHOOTING CENTER, LLC	2,279.79
44982	10/01/2018	0012 BOYD ELECTRICAL SERVICE, INC.	120.00
44983	10/01/2018	1799 CAROLINA EASTERN INC-KINGSTREE	885.00
44984	10/01/2018	3997 CAROLINAS MEDICAL ALLIANCE, INC.	493.00
44985	10/01/2018	0031 CARQUEST AUTO PARTS COMPANY	411.91
44986	10/01/2018	0847 CARTER'S SPORTING GOODS	7.02
44987	10/01/2018	3318 COKER BUSINESS SYSTEMS, INC.	377.66
44988	10/01/2018	3890 COKER BUSINESS SYSTEMS (LEASE)	857.49
44989	10/01/2018	0041 COLONIAL LIFE & ACCIDENT	437.48
44990	10/01/2018	1284 CORE & MAIN	2,171.39
44991	10/01/2018	3834 CREATIVE COLOR CONCRETE	1,500.00
44992	10/01/2018	4028 DATAMAX HOLDINGS, LLC	1,540.93
44993	10/01/2018	3816 DAVIS & BROWN	200.00
44994	10/01/2018	2916 DEPARTMENT OF ADMINISTRATION	8,097.43
44995	10/01/2018	0027 DUKE ENERGY PROGRESS	35,195.03
44996	10/01/2018	3413 EASYPERMIT POSTAGE	1,777.02
44997	10/01/2018	3751 ED ANDERSON	200.00
*	44999	10/01/2018 0056 FARMERS TELEPHONE COOPERATIVE	0.00
	45000	10/01/2018 0056 FARMERS TELEPHONE COOPERATIVE	3,709.01
	45001	10/01/2018 0316 FARMERS TELEPHONE COMPANY	97.50
	45002	10/01/2018 3471 FIRE SAFETY EDUCATION	499.95
	45003	10/01/2018 0992 FIRST CITIZENS BANK	6,117.67
	45004	10/01/2018 0753 FOXWORTH'S TIRE AND	316.00
	45005	10/01/2018 3753 FRANKLIN WASHINGTON	85.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
45006	10/01/2018	0062 GALLS, LLC	490.38
45007	10/01/2018	3280 GIBSON AND ASSOCIATES, INC.	95.00
45008	10/01/2018	4021 GRAHAM FAMILY ENTERPRISE, LLC	25.00
45009	10/01/2018	0067 HACH COMPANY	403.84
45010	10/01/2018	1598 HARRIS PEST CONTROL, INC	225.00
45011	10/01/2018	3097 HERITAGE DIGITAL	2,526.67
45012	10/01/2018	4031 HOMEGROWN COTTON	194.40
45013	10/01/2018	2872 HYBRID ENGINEERING, INC	2,400.00
45014	10/01/2018	2503 IDEXX LABORATORIES	18.19
45015	10/01/2018	3752 IGA	29.57
45016	10/01/2018	2485 INDUSTRIAL SOLUTIONS & SUPPLY	1,968.36
45017	10/01/2018	3765 INGLESBY MASONIC LODGE #267	280.00
45018	10/01/2018	3695 INTERNATIONAL CODE COUNCIL	0.00
	VOID DATE: 10/29/2018	ORIGINAL AMOUNT: 230.00	
45019	10/01/2018	3821 IRON MOUNTAIN	98.16
45020	10/01/2018	3217 JCI JONES CHEMICALS, INC.	6,420.00
45021	10/01/2018	1931 JET-VAC SEWER EQUIPMENT CO.	288.12
45022	10/01/2018	0074 JOHNSON FIRE & SAFETY SYSTEMS	32.50
45023	10/01/2018	0353 K-G-SMITH COMPANY	889.48
45024	10/01/2018	0496 KINGSTREE POWER EQUIPMENT	440.23
45025	10/01/2018	3823 KINGSTREE TIRE AND SERVICE, INC	30.04
45026	10/01/2018	0676 KINGSTREE TRUE VALUE	1,342.87
45027	10/01/2018	2672 KIRBY'S KLEANERS	1,850.00
45028	10/01/2018	3324 KPE HARDWARE	117.74
45029	10/01/2018	3999 LABORATORY CORPORATION OF AMERICA HOLDIN	162.00
45030	10/01/2018	0095 LAWMEN'S SAFETY SUPPLY, INC.	453.38
45031	10/01/2018	4030 LEE COUNTY LANDFILL (TIPPING FEES)	2,119.25
45032	10/01/2018	3984 LEE COUNTY SOLID WASTE FACILITY (SLUDGE)	2,995.80
45033	10/01/2018	3360 LEONARD R, LOWERY	276.00
45034	10/01/2018	0786 MCMASTER-CARR SUPPLY CO.	78.02
45035	10/01/2018	3257 MORGAN WHITE ADMINISTRATORS, INC.	1,775.78

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45036	10/01/2018	0591 MOTOROLA-PALMETTO 800	1,206.21
45037	10/01/2018	3513 PEOPLE TRAIL	147.00
45038	10/01/2018	3403 PITNEY BOWES INC	686.33
45039	10/01/2018	0487 POLLYANN'S FLORIST AND GIFTS	37.80
45040	10/01/2018	3989 POLYMER VENTURES	1,963.44
45041	10/01/2018	0121 RADIO COMMUNICATIONS SERVICE	180.21
45042	10/01/2018	3762 REPORTING SYSTEMS	182.52
45043	10/01/2018	0841 REPUBLIC SERVICES #692	529.52
45044	10/01/2018	4016 REPUBLIC SERVICES #782	44,789.60
45045	10/01/2018	3107 SAFE AIR SYSTEMS	403.20
45046	10/01/2018	3839 SAFEWARE, INC.	1,627.50
45047	10/01/2018	0555 SAM'S CLUB/GEFC	396.44
45048	10/01/2018	0134 SANTEE ELECTRIC COOPERATIVE,IN	2,476.29
45049	10/01/2018	0712 S.C. DEPT.OF LABOR,LIC.& REG.	50.00
45050	10/01/2018	0137 S.C. DEPT OF PUBLIC SAFETY	52.80
45051	10/01/2018	3868 S.C. DIVISION OF FIRE AND LIFE SAFETY	24.00
45052	10/01/2018	0127 SCE&G	72.35
45053	10/01/2018	0054 S.C. MUNICIPAL INSURANCE TRUST	7,645.00
45054	10/01/2018	1773 S.C. MUNICIPAL INSURANCE	1,149.20
45055	10/01/2018	3751 SHANEVA EDWARDS	200.00
45056	10/01/2018	0146 SHEALY ENVIRONMENTAL SERVICES	2,683.01
45057	10/01/2018	0618 SOUTHEASTERN GROCERS, LLC	84.66
45058	10/01/2018	3885 STANDARD INSURANCE COMPANY	655.40
45059	10/01/2018	3159 STUCKEY AUTO PARTS	33.99
45060	10/01/2018	3837 SUPERIOR TRANSMISSION & AUTO REPAIR	0.00
	VOID DATE: 10/29/2018	ORIGINAL AMOUNT:	1,421.60
45061	10/01/2018	3751 TARNESHA KEGLER	150.00
45062	10/01/2018	4027 THE FMRT GROUP	770.00
45063	10/01/2018	3593 THE GYM	225.00
45064	10/01/2018	0160 THE NEWS	527.04
45065	10/01/2018	3892 TRA-FX PUBLIC SAFETY SUPPLY	50.03

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45066	10/01/2018	1810 TYRONE GRAHAM	50.00
45067	10/01/2018	0022 UNIFORMS BY JOHN, INC.	0.00
45068	10/01/2018	0022 UNIFORMS BY JOHN, INC.	0.00
45069	10/01/2018	0022 UNIFORMS BY JOHN, INC.	3,780.43
45070	10/01/2018	3993 UNITED RENTALS	301.32
45071	10/01/2018	1900 UNUM LIFE INSURANCE CO OF AMER	437.48
45072	10/01/2018	0898 VWR INTERNATIONAL, INC.	1,123.56
45073	10/01/2018	3104 WALLY'S FIRE & SAFETY EQUIPMENT, INC.	266.81
45074	10/01/2018	0172 WARD'S LOCKSMITH SERVICE	19.20
45075	10/01/2018	0174 WATFORD INDUSTRY INC.	32.40
45076	10/01/2018	1732 WILLIAM DEAN BROWN	125.00
45077	10/01/2018	3943 WILLIAM FREEMAN	0.00
VOID DATE: 10/02/2018		ORIGINAL AMOUNT:	169.00
45078	10/01/2018	0111 WILLIAMSBURG COUNTY TREASURER	416.00
45079	10/01/2018	1137 WILLIAMSBURG HOMETOWN CHAMBER	5,000.00
45080	10/01/2018	1442 WILLIAMSBURG COUNTY	3,458.50
45081	10/01/2018	1445 WILLIAMSBURG FEED AND TACK	2,406.79
45082	10/01/2018	3227 WILLIAMSBURG COUNTY DSN BOARD	2,545.48
45083	10/01/2018	1403 XYLEM WATER SOLUTIONS USA, INC.	3,153.36
45084	10/03/2018	3884 INTERNAL REVENUE SERVICE	76.49
45088	10/02/2018	4032 TOWN OF KINGSTREE DEVELOPMENT CORPORATIO	2,400.00
*	45097	10/08/2018 0083 ABC OFFICE SUPPLY, LLC	574.91
	45098	10/08/2018 3893 A&E CUSTOM EXHAUST & AUTOMOTIVE SHOP, LL	110.40
	45099	10/08/2018 2208 AFLAC	851.30
	45100	10/08/2018 0865 ALL STAR SPORTS, INC.	31.03
	45101	10/08/2018 2567 AMICK EQUIPMENT	853.35
	45102	10/08/2018 3755 BADGER METER, INC.	466.56
	45103	10/08/2018 2013 BLACK RIVER MECHANICAL	1,440.00
	45104	10/08/2018 3086 BRICE FLOYD	0.00
VOID DATE: 10/29/2018		ORIGINAL AMOUNT:	234.35
	45105	10/08/2018 0031 CARQUEST AUTO PARTS COMPANY	436.89
	45106	10/08/2018 3890 COKER BUSINESS SYSTEMS (LEASE)	97.85

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45107	10/08/2018	2869 CONNIE'S BAKERY	55.00
45108	10/08/2018	1284 CORE & MAIN	364.26
45109	10/08/2018	4028 DATAMAX HOLDINGS, LLC	14,490.25
45110	10/08/2018	4033 DEERE & COMPANY	9,062.78
45111	10/08/2018	4034 FLOWER GIRL, LLC	48.60
45112	10/08/2018	3626 FORTILINE, INC.	483.80
45113	10/08/2018	1598 HARRIS PEST CONTROL, INC	30.00
45114	10/08/2018	3097 HERITAGE DIGITAL	1,982.96
45115	10/08/2018	3821 IRON MOUNTAIN	82.88
45116	10/08/2018	0545 JENKINSON, JARRETT & KELLAHAN	783.25
45117	10/08/2018	1931 JET-VAC SEWER EQUIPMENT CO.	116.40
45118	10/08/2018	0496 KINGSTREE POWER EQUIPMENT	163.55
45119	10/08/2018	3770 KINGSTREE SENIOR HIGH SCHOOL	150.00
45120	10/08/2018	0676 KINGSTREE TRUE VALUE	1,053.88
45121	10/08/2018	3324 KPE HARDWARE	42.87
45122	10/08/2018	3999 LABORATORY CORPORATION OF AMERICA HOLDIN	72.00
45123	10/08/2018	4030 LEE COUNTY LANDFILL (TIPPING FEES)	1,490.60
45124	10/08/2018	3984 LEE COUNTY SOLID WASTE FACILITY (SLUDGE)	505.20
45125	10/08/2018	3298 MANSFIELD OIL COMPANY OF GAINESVILLE, IN	5,263.94
45126	10/08/2018	0460 MCCLARY CONTRACTING	4,300.00
45127	10/08/2018	0786 MCMASTER-CARR SUPPLY CO.	269.20
45128	10/08/2018	0687 MIKE'S PAINT AND BODY SHOP	1,163.39
45129	10/08/2018	0718 MOORE'S ELECTRICAL SERVICE	85.00
45130	10/08/2018	2845 O'REILLY AUTOMOTIVE	241.50
*	45132	10/08/2018 3513 PEOPLE TRAIL	63.00
	45133	10/08/2018 3762 REPORTING SYSTEMS	182.52
	45134	10/08/2018 0127 SCE&G	73.37
	45135	10/08/2018 0294 S.C. RURAL WATER ASSOCIATION	550.00
	45136	10/08/2018 0146 SHEALY ENVIRONMENTAL SERVICES	4,471.69
	45137	10/08/2018 0337 SMITH FUEL CO.,INC.	87.48
	45138	10/08/2018 3764 STURM & CONT, PA	0.00

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	VOID DATE: 10/29/2018	ORIGINAL AMOUNT:	1,749.00
45139	10/08/2018	3593 THE GYM	257.50
45140	10/08/2018	1445 WILLIAMSBURG FEED AND TACK	155.52
45141	10/08/2018	3093 WILLIAMSBURG COUNTY WATER DEPARTMENT	576.31
45142	10/08/2018	1403 XYLEM WATER SOLUTIONS USA, INC.	78.14
*	45145	10/08/2018 3996 CHESTER COUNTY FAMILY COURT	270.90
	45146	10/08/2018 0177 FAMILY COURT DIVISION	165.25
	45147	10/08/2018 3119 GREAT-WEST RETIREMENT SERVICE	426.73
	45148	10/08/2018 3035 S.C. DEPARTMENT OF REVENUE	181.96
	45149	10/08/2018 0209 S.C. STATE EMPLOYEES	70.00
	45150	10/09/2018 4030 LEE COUNTY LANDFILL (TIPPING FEES)	1,000.00
	45151	10/15/2018 3217 JCI JONES CHEMICALS, INC.	6,420.00
	45152	10/15/2018 4035 SUPERIOR AUTOMOTIVE, LLC	1,421.60
	45153	10/22/2018 3996 CHESTER COUNTY FAMILY COURT	270.90
	45154	10/22/2018 0177 FAMILY COURT DIVISION	165.25
	45155	10/22/2018 3119 GREAT-WEST RETIREMENT SERVICE	416.73
	45156	10/22/2018 3035 S.C. DEPARTMENT OF REVENUE	132.82
	45157	10/22/2018 0209 S.C. STATE EMPLOYEES	70.00
	45158	10/24/2018 1326 ADVANCE AUTO PARTS	273.59
	45159	10/24/2018 0467 ANDREWS FABRICATORS	65.00
	45160	10/24/2018 2013 BLACK RIVER MECHANICAL	95.00
	45161	10/24/2018 3878 BLACK'S TIRE & AUTO SERVICE	239.44
	45162	10/24/2018 0012 BOYD ELECTRICAL SERVICE, INC.	120.00
	45163	10/24/2018 3086 BRICE FLOYD	30.00
	45164	10/24/2018 4046 BSN SPORTS	2,402.12
	45165	10/24/2018 3463 CHIEF SUPPLY CORPORATION	33.99
	45166	10/24/2018 3936 CINTAS CORPORATION LOC260	1,382.98
	45167	10/24/2018 0600 COASTAL SANITARY SUPPLY CO.	17.17
	45168	10/24/2018 3318 COKER BUSINESS SYSTEMS, INC.	537.06
	45169	10/24/2018 0041 COLONIAL LIFE & ACCIDENT	1,416.12
	45170	10/24/2018 3935 CORBIN TURF	1,652.94

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45171	10/24/2018	3816 DAVIS & BROWN	200.00
45172	10/24/2018	0027 DUKE ENERGY PROGRESS	32,286.85
45173	10/24/2018	2725 EASTERN BUSINESS FORMS, INC.	565.75
45174	10/24/2018	3413 EASYPERMIT POSTAGE	1,810.16
45175	10/24/2018	3194 EDISON FULTON	200.00
45176	10/24/2018	0501 ERNEST J. JARRETT	3,641.25
45177	10/24/2018	0056 FARMERS TELEPHONE COOPERATIVE	738.38
45178	10/24/2018	0014 FEAGIN TIRE OF KINGSTREE LLC	180.07
45179	10/24/2018	0992 FIRST CITIZENS BANK	0.00
45180	10/24/2018	0992 FIRST CITIZENS BANK	3,826.05
45181	10/24/2018	3899 FITNESS FORUM	3,934.00
45182	10/24/2018	0753 FOXWORTH'S TIRE AND	797.73
45183	10/24/2018	0062 GALLS, LLC	15.62
45184	10/24/2018	4047 GEL LABORATORIES LLC	100.00
45185	10/24/2018	3633 GENERATOR POWER SOLUTIONS	185.00
45186	10/24/2018	3280 GIBSON AND ASSOCIATES, INC.	95.00
45187	10/24/2018	4021 GRAHAM FAMILY ENTERPRISE, LLC	25.00
45188	10/24/2018	3097 HERITAGE DIGITAL	191.25
45189	10/24/2018	2872 HYBRID ENGINEERING, INC	6,855.00
45190	10/24/2018	0075 INDUSTRIAL REWINDING	3,327.38
45191	10/24/2018	4044 INFINITY PUMP	817.00
45192	10/24/2018	3415 JOHN DEERE FINANCIAL	96.96
45193	10/24/2018	0496 KINGSTREE POWER EQUIPMENT	61.40
45194	10/24/2018	2672 KIRBY'S KLEANERS	2,230.00
45195	10/24/2018	0095 LAWMEN'S SAFETY SUPPLY, INC.	35.39
45196	10/24/2018	3360 LEONARD R, LOWERY	50.00
45197	10/24/2018	2480 MILL HOUSE EMBROIDERY	76.68
45198	10/24/2018	0591 MOTOROLA-PALMETTO 800	2,214.34
45199	10/24/2018	4048 NATIONAL MAIN STREET CENTER	350.00
45200	10/24/2018	3973 NATIONAL METER & AUTOMATION	6,841.36
45201	10/24/2018	3520 NORTHEAST INDUSTRIAL TECH, INC.	439.06

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45202	10/24/2018	3926 PRINTZ & GRAPHICS	149.80
45203	10/24/2018	0121 RADIO COMMUNICATIONS SERVICE	509.40
45204	10/24/2018	4016 REPUBLIC SERVICES #782	44,253.02
45205	10/24/2018	4023 SAMANTHA A. SALISBURY, CPA	7,000.00
45206	10/24/2018	0555 SAM'S CLUB/GECE	2,303.21
45207	10/24/2018	0134 SANTEE ELECTRIC COOPERATIVE,IN	1,881.98
45208	10/24/2018	3868 S.C. DIVISION OF FIRE AND LIFE SAFETY	20.00
45209	10/24/2018	1773 S.C. MUNICIPAL INSURANCE	11.10
45210	10/24/2018	0618 SOUTHEASTERN GROCERS, LLC	22.86
45211	10/24/2018	3320 STONE CONSTRUCTION CO., LLC	742.14
45212	10/24/2018	4022 STRIPE-IT, LLC	162.00
45213	10/24/2018	4049 STURM & CONT, P.A.	1,831.50
45214	10/24/2018	3787 THE IMPACT GUYS	220.00
45215	10/24/2018	0160 THE NEWS	1,687.01
45216	10/24/2018	0171 WACCAMAW REGIONAL PLANNING	3,125.00
45217	10/24/2018	1732 WILLIAM DEAN BROWN	125.00
45218	10/24/2018	3943 WILLIAM FREEMAN	339.58
45219	10/24/2018	0111 WILLIAMSBURG COUNTY TREASURER	294.00
45220	10/25/2018	4030 LEE COUNTY LANDFILL (TIPPING FEES)	6,409.11
45221	10/25/2018	0660 REARDON'S GARAGE, INC.	4,579.16
*	45222	10/01/2018 0992 FIRST CITIZENS BANK	0.00
*	9302018	10/15/2018 0169 TOWN OF KINGSTREE	284.56
	9302019	10/15/2018 0169 TOWN OF KINGSTREE	158.24
	10012018	10/01/2018 0128 S.C. RETIREMENT SYSTEM	43,263.72
*	99302018	10/03/2018 0188 S.C. STATE TREASURER	4,354.57
*	103120184	10/31/2018 0128 S.C. RETIREMENT SYSTEM	43,446.87

TOTAL NUMBER OF CHECKS:	239	528,819.35
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\*\* OUT OF SEQUENCE CHECKS ON REPORT \*\*