

CHECK REGISTER FOR 12/1/2018 TO 12/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
16972	12/12/2018	091200 AT&T	500.85
16973	12/12/2018	802885 EMPLOYEE VENDOR	49.40
16974	12/12/2018	052800 AUTO SUPPLY & SERVICE, INC	140.29
16975	12/12/2018	106000 BOLEN QUALITY BUILDINGS & SUPPLY	81.00
16976	12/12/2018	802065 CINTAS CORPORATION #219	333.15
16977	12/12/2018	172800 CITY OF BARNWELL	132.30
16978	12/12/2018	217000 EMPLOYEE VENDOR	246.45
16979	12/12/2018	802462 LIFE INSURANCE CO OF THE SOUTHWEST	400.00
16980	12/12/2018	802462 LIFE INSURANCE CO OF THE SOUTHWEST	750.00
16981	12/12/2018	802064 MCI	40.73
16982	12/12/2018	802615 MICHAEL A WATKINS	354.00
16983	12/12/2018	547600 PARK SEED CO INC	398.33
16984	12/12/2018	605600 QUILL CORPORATION	110.67
16985	12/12/2018	802608 SAULISBURY BUSINESS MACHINES, INC.	431.07
16986	12/12/2018	667200 SC RETIREMENT SYSTEM	24,054.66
16987	12/12/2018	802021 SOUTH CAROLINA MONEYPLUS	75.00
16988	12/12/2018	701600 SOUTHERN WELDERS SUPPLY CO., INC.	204.48
16989	12/12/2018	712000 STATE ACCIDENT FUND	7,017.50
16990	12/12/2018	802605 WAGeworks, INC	3.27
16991	12/19/2018	802437 ANU ANTHONY LITTLES	236.43
16992	12/19/2018	802885 EMPLOYEE VENDOR	236.43
16993	12/19/2018	802904 DEERE AND COMPANY	9,346.86
16994	12/19/2018	240000 EDISTO GAS	1,768.35
16995	12/19/2018	802669 EMPLOYEE VENDOR	236.43
16996	12/19/2018	802462 LIFE INSURANCE CO OF THE SOUTHWEST	100.00
16997	12/19/2018	802615 MICHAEL A WATKINS	354.00
16998	12/19/2018	802578 SMARTER SYSTEMS	4,093.18
16999	12/19/2018	802021 SOUTH CAROLINA MONEYPLUS	75.00
17000	12/19/2018	699200 SOUTH CAROLINA ELECTRIC	3,154.77
17001	12/19/2018	802433 SPORT'S	89.27
17002	12/19/2018	392900 THE KEITH AGENCY INC.	223.48
17003	12/19/2018	802605 WAGeworks, INC	3.27

FY 2018-2019

BARNWELL COUNTY CAREER CENTER

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TOTAL NUMBER OF CHECKS:			32
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			55,240.62