

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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>
16898	10/10/2018	052800 AUTO SUPPLY & SERVICE, INC	420.06
16899	10/10/2018	310400 BLACK'S SUPPLY	9.44
16900	10/10/2018	802065 CINTAS CORPORATION #219	16.61
16901	10/10/2018	172800 CITY OF BARNWELL	244.30
16902	10/10/2018	802900 J&K LOCK AND KEY SERVICE, INC	60.00
16903	10/10/2018	802462 LIFE INSURANCE CO OF THE SOUTHWEST	950.00
16904	10/10/2018	802064 MCI	40.31
16905	10/10/2018	802615 MICHAEL A WATKINS	354.00
16906	10/10/2018	632100 EMPLOYEE VENDOR	26.70
16907	10/10/2018	802232 EMPLOYEE VENDOR	220.70
16908	10/10/2018	035000 QUENCH	243.00
16909	10/10/2018	605600 QUILL CORPORATION	603.84
16910	10/10/2018	627000 SAFEGUARD BUSINESS SYSTEMS	167.85
16911	10/10/2018	802608 SAULISBURY BUSINESS MACHINES, INC.	57.58
16912	10/10/2018	802899 SC EDTECH	130.00
16913	10/10/2018	668800 SC SCHOOL BOARDS ASSOCIATION	25.00
16914	10/10/2018	802021 SOUTH CAROLINA MONEYPLUS	75.00
16915	10/10/2018	802902 SOUTHERN CAROLINA ALLIANCE	100.00
16916	10/10/2018	802605 WAGeworks, INC	3.27
16917	10/25/2018	091200 AT&T	499.93
16918	10/25/2018	128400 BURMAX COMPANY, INC.	24.81
16919	10/25/2018	802879 CHANNING BETE COMPANY	40.00
16920	10/25/2018	337700 EMPLOYEE VENDOR	103.40
16921	10/25/2018	802615 MICHAEL A WATKINS	354.00
16922	10/25/2018	802480 NEELEY APPLIANCE COMPANY	628.32
16923	10/25/2018	641600 PEBA INSURANCE BENEFITS	15,088.44
16924	10/25/2018	605600 QUILL CORPORATION	884.97
16925	10/25/2018	667200 SC RETIREMENT SYSTEM	13,404.91
16926	10/25/2018	802021 SOUTH CAROLINA MONEYPLUS	75.00
16927	10/25/2018	699200 SOUTH CAROLINA ELECTRIC	3,863.92
16928	10/25/2018	802903 SOUTHERN PALMETTO REGIONAL CHAMBER	240.00
16929	10/25/2018	701600 SOUTHERN WELDERS SUPPLY CO., INC.	186.19
16930	10/25/2018	802433 SPORT'S	60.25
16931	10/25/2018	392900 THE KEITH AGENCY INC.	223.48

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16932	10/25/2018	802892 TODAY'S CLASS	975.00
16933	10/25/2018	802572 TOYOTA FORKLIFTS OF ATLANTA	87.74
16934	10/25/2018	765000 VISA	1,537.40
16935	10/25/2018	802605 WAGEWORKS, INC	3.27
TOTAL NUMBER OF CHECKS:			38
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			<u>42,028.69</u>