

Check Register

9/2/2016

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>		<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
84945	673027	CAROMARK	132485	08/15/2016	05/12/2016	10	P	76.63	0.00	76.63
	Check Number..	084945								76.63
84946	055709	COKER BUSINESS SYST	132482	08/15/2016	06/03/2016	10	P	52.73	0.00	52.73
84946	055726		132529	08/15/2016	06/30/2016	10	P	33.79	0.00	33.79
84946	055729		132484	08/15/2016	06/30/2016	10	P	15.91	0.00	15.91
	Check Number..	084946								102.43
84947	C115074	DEPARTMENT OF ADMI	132487	08/15/2016	04/22/2016	10	P	112.00	0.00	112.00
84947	C115477		132488	08/15/2016	05/23/2016	10	P	112.00	0.00	112.00
	Check Number..	084947								224.00
84948	2614	FORENSIC PATHOLOGY	132490	08/15/2016	05/13/2016	10	P	4,600.00	0.00	4,600.00
	Check Number..	084948								4,600.00
84949	230234-0	HERALD OFFICE SYSTE	132491	08/15/2016	06/09/2016	10	P	70.02	0.00	70.02
84949	230234-1		132492	08/15/2016	06/13/2016	10	P	64.62	0.00	64.62
84949	245263-0		132514	08/15/2016	06/30/2016	10	P	294.17	0.00	294.17
	Check Number..	084949								428.81
84950	11606103774	INMARSAT SOLUTIONS,	132513	08/15/2016	06/30/2016	10	P	86.56	0.00	86.56
	Check Number..	084950								86.56
84951	JUNE 2016	JOHN H. NELSON	132505	08/15/2016	06/30/2016	10	P	19.00	0.00	19.00
	Check Number..	084951								19.00
84952	5555	JUS' SPORTS	132495	08/15/2016	05/18/2016	10	P	330.26	0.00	330.26
	Check Number..	084952								330.26
84953	9280	M & M CARPETS, INC	132496	08/15/2016	06/07/2016	10	P	7,894.50	0.00	7,894.50
	Check Number..	084953								7,894.50
84954	PUB WKS	MANSFIELD OIL COMPA	132532	08/15/2016	06/30/2016	10	P	3,114.72	0.00	3,114.72
84954	SRO JUNE 2016		132540	08/15/2016	06/30/2016	10	P	837.40	0.00	837.40
84954	RECREATION		132517	08/15/2016	06/30/2016	10	P	376.16	0.00	376.16
	Check Number..	084954								4,328.28
84955	1441819	MCCALL'S SUPPLY, INC.	132497	08/15/2016	06/24/2016	10	P	217.57	0.00	217.57
84955	1441821		132498	08/15/2016	06/24/2016	10	P	125.22	0.00	125.22
84955	1441822		132499	08/15/2016	06/24/2016	10	P	140.74	0.00	140.74
84955	1441823		132500	08/15/2016	06/24/2016	10	P	139.62	0.00	139.62
	Check Number..	084955								623.15
84956	3000902	MUSTANG COMPUTER S	132503	08/15/2016	05/23/2016	10	P	455.40	0.00	455.40

Check Register

9/2/2016

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>		<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
84956	3000949	MUSTANG COMPUTER S	132504	08/15/2016	06/23/2016	10	P	549.00	0.00	549.00
	Check Number..	084956								1,004.40
84957	7715090815941687	SAM'S CLUB/SYNCHRON	132507	08/15/2016	06/22/2016	10	P	307.63	0.00	307.63
	Check Number..	084957								307.63
84958	4159329-0081-4R	WASTE MANAGEMENT	132509	08/15/2016	05/31/2016	10	P	939.46	0.00	939.46
84958	4160166-0081-7		132510	08/15/2016	06/30/2016	10	P	1,112.51	0.00	1,112.51
84958	4160202-0081-0		132511	08/15/2016	06/30/2016	10	P	113,544.32	0.00	113,544.32
84958	4160242-0081-6R		132512	08/15/2016	06/30/2016	10	P	9,921.46	0.00	9,921.46
	Check Number..	084958								125,517.75
84969	79903	301 AUTO PARTS	132161	08/15/2016	07/14/2016	10	P	3,158.00	0.00	3,158.00
84969	80216		132162	08/15/2016	07/20/2016	10	P	3,050.00	0.00	3,050.00
84969	4333240		132163	08/15/2016	08/01/2016	10	P	-100.00	0.00	-100.00
	Check Number..	084969								6,108.00
84970	262043	A MOBILE STORAGE CO	132107	08/15/2016	07/24/2016	10	P	241.35	0.00	241.35
	Check Number..	084970								241.35
84971	60811012016	ABL MANAGEMENT, IN	132108	08/15/2016	07/23/2016	10	P	2,602.60	0.00	2,602.60
	Check Number..	084971								2,602.60
84972	1287738	ACS GOVERNMENT RE	132109	08/15/2016	07/20/2016	10	P	75.00	0.00	75.00
	Check Number..	084972								75.00
84973	9572	ADRIAN V. RIDGILL	132249	08/15/2016	07/29/2016	10	P	172.50	0.00	172.50
84973	9540		132110	08/15/2016	07/25/2016	10	P	175.00	0.00	175.00
84973	9541		132114	08/15/2016	07/25/2016	10	P	630.00	0.00	630.00
	Check Number..	084973								977.50
84974	141653	ALL IN ONE POSTER CO	132541	08/15/2016	08/02/2016	10	P	291.80	0.00	291.80
	Check Number..	084974								291.80
84975	13780	AMANDA SAMS	132390	08/15/2016	07/28/2016	10	P	20.00	0.00	20.00
	Check Number..	084975								20.00
84976	123168-1673	AMERICAN PLANNING A	132391	08/15/2016	07/28/2016	10	P	353.00	0.00	353.00
	Check Number..	084976								353.00
84977	171157	AMERICAN SYSTEMS	132113	08/15/2016	07/27/2016	10	P	383.40	0.00	383.40
	Check Number..	084977								383.40
84978	JULY, 2016	ANGELA WILLIAMS	132112	08/15/2016	07/29/2016	10	P	19.00	0.00	19.00
	Check Number..	084978								19.00
84979	171824	ANIMAL HOSPITAL OF K	132380	08/15/2016	07/29/2016	10	P	180.00	0.00	180.00

Check Register

9/2/2016

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>	<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>		
	Check Number.. 084979								180.00		
84980	AUG. 2016		ANTHONY MACK	132279	08/15/2016	08/09/2016	10	P	44.50	0.00	44.50
	Check Number.. 084980										44.50
84981	3925122992		AUTO ZONE, INC.	132283	08/15/2016	07/11/2016	10	P	38.75	0.00	38.75
	Check Number.. 084981										38.75
84982	JULY, 2016		BAGNAL'S LANDSCAPIN	132119	08/15/2016	08/01/2016	10	P	195.00	0.00	195.00
	Check Number.. 084982										195.00
84983	JULY, 2016		BILLY L. WHITE	132116	08/15/2016	07/28/2016	10	P	300.00	0.00	300.00
	Check Number.. 084983										300.00
84984	12240472		BLACK'S TIRE SERVICE	132118	08/15/2016	07/26/2016	10	P	3,358.80	0.00	3,358.80
	Check Number.. 084984										3,358.80
84985	GF04545		BLANCHARD MACHINE	132449	08/15/2016	07/29/2016	10	P	1,404.01	0.00	1,404.01
	Check Number.. 084985										1,404.01
84986	8145		BOB'S BODY SHOP, INC.	132466	08/15/2016	07/11/2016	10	P	125.00	0.00	125.00
84986	8146			132467	08/15/2016	07/13/2016	10	P	150.00	0.00	150.00
84986	8151			132468	08/15/2016	07/20/2016	10	P	60.00	0.00	60.00
84986	8155			132469	08/15/2016	07/25/2016	10	P	125.00	0.00	125.00
84986	8156			132470	08/15/2016	07/26/2016	10	P	60.00	0.00	60.00
	Check Number.. 084986										520.00
84987	13595		BRANDON LEMON	132535	08/15/2016	08/12/2016	10	P	170.00	0.00	170.00
	Check Number.. 084987										170.00
84988	55473		BRUNER, POWELL, WAL	132253	08/15/2016	07/01/2016	10	P	1.00	0.00	1.00
	Check Number.. 084988										1.00
84989	737		BUSINESS DEVELOPMEN	132117	08/15/2016	08/02/2016	10	P	11,000.00	0.00	11,000.00
	Check Number.. 084989										11,000.00
84990	32260		CAROLINA CHILLERS	132284	08/15/2016	07/25/2016	10	P	1,803.08	0.00	1,803.08
	Check Number.. 084990										1,803.08
84991	17269301		CATERPILLAR FINANCI	132306	08/15/2016	07/22/2016	10	P	2,091.96	0.00	2,091.96
84991	17250710			132307	08/15/2016	07/14/2016	10	P	3,552.13	0.00	3,552.13
	Check Number.. 084991										5,644.09
84992	FY 2017 APPROPRIATIO		CENTRAL CAROLINA T	132234	08/15/2016	08/08/2016	10	P	28,000.00	0.00	28,000.00
	Check Number.. 084992										28,000.00
84993	1 CORONER CASE		CHARLES H. JACKSON	132285	08/15/2016	08/01/2016	10	P	90.00	0.00	90.00

Check Register

9/2/2016

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>		<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
	Check Number..	084993								90.00
84994	13802	CHARLES KING	132533	08/15/2016	08/12/2016	10	P	4.00	0.00	4.00
	Check Number..	084994								4.00
84995	CLARENDON COUNTY	CHARLES RICKY BARN	132124	08/15/2016	07/26/2016	10	P	600.00	0.00	600.00
	Check Number..	084995								600.00
84996	0124638-IN	CHARM-TEX, INC	132125	08/15/2016	07/15/2016	10	P	41.80	0.00	41.80
	Check Number..	084996								41.80
84997	11738	CITY OF MANNING	132240	08/15/2016	07/29/2016	10	P	121.00	0.00	121.00
84997	11663		132241	08/15/2016	07/29/2016	10	P	77.68	0.00	77.68
84997	10774		132242	08/15/2016	07/29/2016	10	P	76.80	0.00	76.80
	Check Number..	084997								275.48
84998	320255	CLARENDON AUTO PA	132129	08/15/2016	07/07/2016	10	P	129.49	0.00	129.49
84998	320602		132130	08/15/2016	07/11/2016	10	P	75.55	0.00	75.55
84998	320998		132131	08/15/2016	07/14/2016	10	P	115.34	0.00	115.34
84998	321350		132132	08/15/2016	07/18/2016	10	P	145.31	0.00	145.31
84998	321799		132133	08/15/2016	07/21/2016	10	P	60.03	0.00	60.03
84998	3100		132134	08/15/2016	07/31/2016	10	P	2,554.07	0.00	2,554.07
	Check Number..	084998								3,079.79
84999	AUGUST, 2016	CLARENDON BEHAVIO	132127	08/15/2016	08/04/2016	10	P	472.00	0.00	472.00
	Check Number..	084999								472.00
85000	FY 2017 APPROPRIATIO	CLARENDON BEHAVIO	132236	08/15/2016	08/08/2016	10	P	17,500.00	0.00	17,500.00
	Check Number..	085000								17,500.00
85001	GRANT# RIF-SCP-64	CLARENDON COUNTY B	132287	08/15/2016	08/08/2016	10	P	64,625.00	0.00	64,625.00
	Check Number..	085001								64,625.00
85002	LEASE AGREEMENT	CLARENDON SCHOOL D	132440	08/15/2016	08/03/2016	10	P	750.00	0.00	750.00
	Check Number..	085002								750.00
85003	FY 2017 APPROPRIATIO	CLARENDON SOIL & WA	132235	08/15/2016	08/08/2016	10	P	30,000.00	0.00	30,000.00
	Check Number..	085003								30,000.00
85004	ORDERING CHECKS	COFFEY AND MCKENZIE	132515	08/15/2016	08/01/2016	10	P	131.80	0.00	131.80
	Check Number..	085004								131.80
85005	055428	COKER BUSINESS SYST	132343	08/15/2016	07/01/2016	10	P	129.60	0.00	129.60
85005	055430		132344	08/15/2016	07/01/2016	10	P	194.40	0.00	194.40
85005	055431		132345	08/15/2016	07/01/2016	10	P	129.60	0.00	129.60
85005	055436		132346	08/15/2016	07/01/2016	10	P	178.20	0.00	178.20

Check Register

9/2/2016

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>		<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
85005 055437		COKER BUSINESS SYST	132347	08/15/2016	07/01/2016	10	P	189.00	0.00	189.00
85005 055499			132348	08/15/2016	07/06/2016	10	P	118.80	0.00	118.80
85005 055500			132349	08/15/2016	07/06/2016	10	P	129.60	0.00	129.60
85005 055501			132350	08/15/2016	07/06/2016	10	P	140.40	0.00	140.40
85005 055660			132351	08/15/2016	07/18/2016	10	P	253.80	0.00	253.80
85005 055746			132353	08/15/2016	07/27/2016	10	P	76.28	0.00	76.28
85005 055747			132354	08/15/2016	07/27/2016	10	P	85.68	0.00	85.68
85005 055423			132340	08/15/2016	07/01/2016	10	P	64.80	0.00	64.80
85005 055426			132341	08/15/2016	07/01/2016	10	P	213.84	0.00	213.84
Check Number..		085005								1,904.00
85006 055749		COKER BUSINESS SYST	132386	08/15/2016	07/27/2016	10	P	37.90	0.00	37.90
85006 055763			132355	08/15/2016	07/29/2016	10	P	13.75	0.00	13.75
85006 055761			132357	08/15/2016	07/29/2016	10	P	176.80	0.00	176.80
85006 055764			132358	08/15/2016	07/29/2016	10	P	14.12	0.00	14.12
85006 055758			132359	08/15/2016	07/29/2016	10	P	23.58	0.00	23.58
85006 055759			132360	08/15/2016	07/29/2016	10	P	129.60	0.00	129.60
85006 055762			132361	08/15/2016	07/29/2016	10	P	35.56	0.00	35.56
85006 055766			132362	08/15/2016	07/29/2016	10	P	81.00	0.00	81.00
85006 055441			132383	08/15/2016	07/01/2016	10	P	135.36	0.00	135.36
Check Number..		085006								647.67
85007 055768/TU1548		COKER BUSINESS SYST	132356	08/15/2016	07/29/2016	10	P	45.80	0.00	45.80
Check Number..		085007								45.80
85008 65213900		COKER BUSINESS SYST	132288	08/15/2016	07/13/2016	10	P	135.00	0.00	135.00
85008 65218467			132289	08/15/2016	07/17/2016	10	P	210.60	0.00	210.60
85008 65233466			132290	08/15/2016	07/17/2016	10	P	194.40	0.00	194.40
85008 65228460			132291	08/15/2016	07/17/2016	10	P	172.80	0.00	172.80
85008 65236164			132477	08/15/2016	07/20/2016	10	P	172.80	0.00	172.80
85008 65249107			132480	08/15/2016	07/24/2016	10	P	64.80	0.00	64.80
Check Number..		085008								950.40
85009 65241329		COKER BUSINESS SYST	132479	08/15/2016	07/20/2016	10	P	64.80	0.00	64.80
Check Number..		085009								64.80
85010 DOROTHY LEVY		COLLEGE OF CHARLEST	132448	08/15/2016	07/29/2016	10	P	50.00	0.00	50.00
Check Number..		085010								50.00
85011 LUNCH REIMBURSEMEN		CYNTHIA BEAUFORT-C	132278	08/15/2016	08/08/2016	10	P	6.26	0.00	6.26
Check Number..		085011								6.26
85012 158629		DAVIS & FLOYD INC.	132244	08/15/2016	07/28/2016	10	P	4,500.00	0.00	4,500.00
Check Number..		085012								4,500.00

Check Register

9/2/2016

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>		<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
85013	JULY, 2016	DEBORAH VINSON	132123	08/15/2016	08/01/2016	10	P	19.00	0.00	19.00
	Check Number..	085013								19.00
85014	JULY, 2016	DENNIS OWENS	132401	08/15/2016	08/08/2016	10	P	17.50	0.00	17.50
	Check Number..	085014								17.50
85015	C116268	DEPARTMENT OF ADM	132121	08/15/2016	07/22/2016	10	P	112.00	0.00	112.00
85015	C116267		132122	08/15/2016	07/22/2016	10	P	112.00	0.00	112.00
	Check Number..	085015								224.00
85016	MEALS REIMBURSEMEN	DOROTHY LEVY	132120	08/15/2016	08/03/2016	10	P	39.12	0.00	39.12
	Check Number..	085016								39.12
85017	6585119792	DUKE ENERGY PROGRE	132239	08/15/2016	08/02/2016	10	P	242.66	0.00	242.66
85017	0089745004		132281	08/15/2016	08/05/2016	10	P	373.09	0.00	373.09
	Check Number..	085017								615.75
85018	00172523000	FARMERS TELEPHONE C	132230	08/15/2016	08/01/2016	10	P	42.06	0.00	42.06
85018	00225739000		132238	08/15/2016	08/01/2016	10	P	51.02	0.00	51.02
85018	00155152000		132183	08/15/2016	08/01/2016	10	P	145.28	0.00	145.28
85018	00170514000		132387	08/15/2016	08/01/2016	10	P	154.33	0.00	154.33
	Check Number..	085018								392.69
85019	00208004000	FARMERS TELEPHONE C	132137	08/15/2016	08/01/2016	10	P	184.94	0.00	184.94
	Check Number..	085019								184.94
85020	00227913000	FLOYD C. ODOM	132524	08/15/2016	08/08/2016	10	P	25.00	0.00	25.00
	Check Number..	085020								25.00
85021	3780706-0	FORMS & SUPPLY, INC.	132140	08/15/2016	07/21/2016	10	P	56.18	0.00	56.18
85021	3785451-0		132141	08/15/2016	07/25/2016	10	P	41.25	0.00	41.25
85021	3790322-0		132292	08/15/2016	07/28/2016	10	P	64.79	0.00	64.79
	Check Number..	085021								162.22
85022	168736	FRASIER TIRE SERVICE	132135	08/15/2016	07/22/2016	10	P	1,235.69	0.00	1,235.69
	Check Number..	085022								1,235.69
85023	936	GEORGE MATT VINING	132228	08/15/2016	07/25/2016	10	P	255.00	0.00	255.00
85023	934		132229	08/15/2016	07/26/2016	10	P	950.00	0.00	950.00
	Check Number..	085023								1,205.00
85024	986455887	GRAYBAR ELECTRIC C	132263	08/15/2016	07/29/2016	10	P	543.28	0.00	543.28
	Check Number..	085024								543.28
85025	55	HAMMOND E AND A IN	132217	08/15/2016	07/28/2016	10	P	130.00	0.00	130.00
	Check Number..	085025								130.00

Check Register

9/2/2016

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>		<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
85037	JULY, 2016	JOSHUA C. JORDAN	132400	08/15/2016	08/08/2016	10	P	17.50	0.00	17.50
	Check Number..	085037								17.50
85038	SAFER GRANT TUITION	JOSHUA COKER JORDO	132543	08/15/2016	08/15/2016	10	P	749.50	0.00	749.50
	Check Number..	085038								749.50
85039	087072	JOURNAL COMMUNICA	132473	08/15/2016	08/03/2016	10	P	4,450.00	0.00	4,450.00
	Check Number..	085039								4,450.00
85040	0004459	JOYCE RUTLAND RIDG	132143	08/15/2016	07/20/2016	10	P	400.00	0.00	400.00
	Check Number..	085040								400.00
85041	JULY, 2016	KAREN DECOSTA	132392	08/15/2016	08/08/2016	10	P	15.00	0.00	15.00
	Check Number..	085041								15.00
85042	JULY, 2016	KATHY L. GEDDINGS	132146	08/15/2016	08/01/2016	10	P	19.00	0.00	19.00
	Check Number..	085042								19.00
85043	JULY, 2016	KENNETH HOWARD	132397	08/15/2016	08/08/2016	10	P	15.00	0.00	15.00
	Check Number..	085043								15.00
85044	JULY, 2016	KEVIN LEVY	132147	08/15/2016	08/01/2016	10	P	76.00	0.00	76.00
	Check Number..	085044								76.00
85045	8604	LADELL WOOD	132148	08/15/2016	07/21/2016	10	P	47.40	0.00	47.40
	Check Number..	085045								47.40
85046	55625	LAND PARKER & WELCH	132252	08/15/2016	07/13/2016	10	P	1.00	0.00	1.00
	Check Number..	085046								1.00
85047	54589	LASER PRINT PLUS	132149	08/15/2016	07/20/2016	10	P	15,543.52	0.00	15,543.52
	Check Number..	085047								15,543.52
85048	534024117688	LEBON JOYE	132525	08/15/2016	08/11/2016	10	P	50.00	0.00	50.00
	Check Number..	085048								50.00
85049	7394767191	LINDA LEMON	132215	08/15/2016	08/05/2016	10	P	50.00	0.00	50.00
	Check Number..	085049								50.00
85050	JULY, 2016	LOUIS LADSON	132399	08/15/2016	08/08/2016	10	P	17.50	0.00	17.50
	Check Number..	085050								17.50
85051	13777	LUTHER TINDAL	132389	08/15/2016	07/28/2016	10	P	24.00	0.00	24.00
	Check Number..	085051								24.00
85052	15741	M & M ENTERPRISES, L	132245	08/15/2016	07/07/2016	10	P	41.36	0.00	41.36
85052	15855		132246	08/15/2016	07/20/2016	10	P	121.83	0.00	121.83
85052	15861		132247	08/15/2016	07/20/2016	10	P	40.34	0.00	40.34

Check Register

9/2/2016

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>		<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>	
85052	15903	M & M ENTERPRISES, L	132222	08/15/2016	07/25/2016	10	P	539.95	0.00	539.95	
85052	15756		132223	08/15/2016	07/08/2016	10	P	48.21	0.00	48.21	
85052	15889		132224	08/15/2016	07/22/2016	10	P	32.18	0.00	32.18	
Check Number..		085052									823.87
85053	1056	MANNING IGA	132379	08/15/2016	07/18/2016	10	P	23.67	0.00	23.67	
Check Number..		085053									23.67
85054	227053	MANSFIELD OIL COMPA	132171	08/15/2016	07/01/2016	10	P	148.70	0.00	148.70	
85054	227053		132172	08/15/2016	07/01/2016	10	P	74.23	0.00	74.23	
85054	227053		132173	08/15/2016	07/01/2016	10	P	304.63	0.00	304.63	
85054	227053		132174	08/15/2016	07/01/2016	10	P	50.36	0.00	50.36	
85054	227053		132175	08/15/2016	07/01/2016	10	P	208.75	0.00	208.75	
85054	227053		132176	08/15/2016	07/01/2016	10	P	165.30	0.00	165.30	
85054	227053		132177	08/15/2016	07/01/2016	10	P	69.37	0.00	69.37	
85054	227053		132164	08/15/2016	07/01/2016	10	P	76.84	0.00	76.84	
85054	227053		132165	08/15/2016	07/01/2016	10	P	25.54	0.00	25.54	
85054	227053		132166	08/15/2016	07/01/2016	10	P	155.08	0.00	155.08	
85054	227053		132167	08/15/2016	07/01/2016	10	P	210.52	0.00	210.52	
85054	227053		132168	08/15/2016	07/01/2016	10	P	193.40	0.00	193.40	
85054	227053		132169	08/15/2016	07/01/2016	10	P	583.60	0.00	583.60	
Check Number..		085054									2,266.32
85055	227053	MANSFIELD OIL COMPA	132178	08/15/2016	07/01/2016	10	P	322.50	0.00	322.50	
85055	227053		132182	08/15/2016	07/01/2016	10	P	2,398.82	0.00	2,398.82	
85055	227053		132261	08/15/2016	07/01/2016	10	P	13,812.80	0.00	13,812.80	
Check Number..		085055									16,534.12
85056	16188	MATHIS & MULDROW	132544	08/15/2016	08/03/2016	10	P	750.00	0.00	750.00	
Check Number..		085056									750.00
85057	1447020	MCCALL'S SUPPLY, INC.	132232	08/15/2016	07/05/2016	10	P	178.71	0.00	178.71	
85057	1447022		132382	08/15/2016	07/05/2016	10	P	224.06	0.00	224.06	
Check Number..		085057									402.77
85058	JULY & AUGUST, 2016	MCLEOD HEALTH CLA	132262	08/15/2016	08/09/2016	10	P	25,000.00	0.00	25,000.00	
Check Number..		085058									25,000.00
85059	24-16422	MID EASTERN TRUCK W	132271	08/15/2016	07/28/2016	10	P	81.00	0.00	81.00	
Check Number..		085059									81.00
85060	REFUND	NANCINE BOWMAN	132545	08/15/2016	08/10/2016	10	P	25.00	0.00	25.00	
Check Number..		085060									25.00
85061	600004311	NAPA AUTO PARTS	132293	08/15/2016	07/01/2016	10	P	38.36	0.00	38.36	

Check Register

9/2/2016

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>		<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
	Check Number..	085061								38.36
85062	TI-0300360	NEWMAN TRAFFIC SI	132538	08/15/2016	07/25/2016	10	P	1,429.00	0.00	1,429.00
85062	TI-0300495		132539	08/15/2016	07/28/2016	10	P	1,208.97	0.00	1,208.97
	Check Number..	085062								2,637.97
85063	55696	O'BRYAN & O'BRYAN	132251	08/15/2016	07/19/2016	10	P	1.00	0.00	1.00
	Check Number..	085063								1.00
85064	13820	OLANGIE GIBSON	132530	08/15/2016	08/12/2016	10	P	26.00	0.00	26.00
	Check Number..	085064								26.00
85065	55652	ORR, ELMORE, & ERVIN	132256	08/15/2016	07/15/2016	10	P	1.00	0.00	1.00
	Check Number..	085065								1.00
85066	LUNCH REIMBURSEMEN	OSCAR MCDUFFIE	132151	08/15/2016	07/29/2016	10	P	30.58	0.00	30.58
	Check Number..	085066								30.58
85067	209218	OSTEEN PUBLISHING C	132243	08/15/2016	07/31/2016	10	P	132.00	0.00	132.00
	Check Number..	085067								132.00
85068	JULY, 2016	PHILIP HODGE	132396	08/15/2016	08/08/2016	10	P	15.00	0.00	15.00
	Check Number..	085068								15.00
85069	001-00208899	PIGGLY WIGGLY #32	132264	08/15/2016	07/08/2016	10	P	17.73	0.00	17.73
85069	002-00109683		132265	08/15/2016	07/12/2016	10	P	41.92	0.00	41.92
85069	002-00110390		132266	08/15/2016	07/14/2016	10	P	55.71	0.00	55.71
85069	002-00110803		132267	08/15/2016	08/10/2016	10	P	25.57	0.00	25.57
85069	001-00215966		132268	08/15/2016	07/24/2016	10	P	33.06	0.00	33.06
85069	002-00115738		132269	08/15/2016	07/28/2016	10	P	36.71	0.00	36.71
85069	001-00219150		132270	08/15/2016	07/31/2016	10	P	21.97	0.00	21.97
	Check Number..	085069								232.67
85070	MILEAGE REIMBURSEMI	PRINCESS LANG	132526	08/15/2016	08/05/2016	10	P	153.90	0.00	153.90
	Check Number..	085070								153.90
85071	7406184	QUILL CORPORATON	132184	08/15/2016	07/12/2016	10	P	1.07	0.00	1.07
	Check Number..	085071								1.07
85072	101006569-1	RADIO COMM. SERVICE	132299	08/15/2016	07/13/2016	10	P	134.79	0.00	134.79
	Check Number..	085072								134.79
85073	JULY, 2016	RANDALL DAVIS, JR.	132394	08/15/2016	08/08/2016	10	P	15.00	0.00	15.00
	Check Number..	085073								15.00
85074	55720	RATCHFORD & MAY LL	132254	08/15/2016	07/20/2016	10	P	5.00	0.00	5.00

Check Register

9/2/2016

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>		<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
	Check Number..	085074								5.00
85075	144085	RED BUD SUPPLY INC.	132300	08/15/2016	07/25/2016	10	P	609.22	0.00	609.22
	Check Number..	085075								609.22
85076	13803	RICHARD ROGERS	132531	08/15/2016	08/12/2016	10	P	12.00	0.00	12.00
	Check Number..	085076								12.00
85077	228828	RIGBY OIL COMPANY	132295	08/15/2016	07/18/2016	10	P	998.62	0.00	998.62
85077	227959		132296	08/15/2016	07/29/2016	10	P	280.02	0.00	280.02
85077	227958		132297	08/15/2016	07/29/2016	10	P	3,172.92	0.00	3,172.92
	Check Number..	085077								4,451.56
85078	55806	RILEY POPE & LANEY L	132258	08/15/2016	07/26/2016	10	P	2.00	0.00	2.00
	Check Number..	085078								2.00
85079	04553	RONALD JEROME COM	132388	08/15/2016	07/28/2016	10	P	20.00	0.00	20.00
	Check Number..	085079								20.00
85080	13710	ROOSEVELT WEBB	132528	08/15/2016	08/12/2016	10	P	68.00	0.00	68.00
	Check Number..	085080								68.00
85081	0573-5	RYAN TOLLEFSON	132542	08/15/2016	08/01/2016	10	P	650.00	0.00	650.00
	Check Number..	085081								650.00
85082	JULY, 2016	S.C. DEPARTMENT OF RI	132405	08/15/2016	08/04/2016	10	P	385.49	0.00	385.49
	Check Number..	085082								385.49
85083	05053-001295	SAFELITE FULFILLMEN	132429	08/15/2016	07/18/2016	10	P	100.00	0.00	100.00
	Check Number..	085083								100.00
85084	70718115	SAFETY-KLEEN SYSTE	132423	08/15/2016	07/22/2016	10	P	294.20	0.00	294.20
	Check Number..	085084								294.20
85085	SECRETARIAL SERIVES	SAMUELS FUNERAL HO	132408	08/15/2016	07/29/2016	10	P	800.00	0.00	800.00
	Check Number..	085085								800.00
85086	22816	SANTEE AUTOMOTIVE	132450	08/15/2016	07/07/2016	10	P	183.06	0.00	183.06
85086	22824		132451	08/15/2016	07/12/2016	10	P	73.48	0.00	73.48
85086	22828		132452	08/15/2016	07/13/2016	10	P	41.54	0.00	41.54
85086	22842		132453	08/15/2016	07/18/2016	10	P	302.35	0.00	302.35
85086	22844		132454	08/15/2016	07/19/2016	10	P	33.08	0.00	33.08
85086	22854		132455	08/15/2016	07/20/2016	10	P	230.91	0.00	230.91
85086	22858		132456	08/15/2016	07/21/2016	10	P	114.96	0.00	114.96
85086	59771		132457	08/15/2016	07/21/2016	10	P	69.95	0.00	69.95
85086	22880		132458	08/15/2016	07/27/2016	10	P	261.77	0.00	261.77

Check Register

9/2/2016

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>		<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
85086 59873		SANTEE AUTOMOTIVE	132459	08/15/2016	07/28/2016	10	P	42.50	0.00	42.50
85086 22877			132460	08/15/2016	07/27/2016	10	P	282.21	0.00	282.21
85086 22867			132461	08/15/2016	07/25/2016	10	P	193.86	0.00	193.86
85086 59873			132462	08/15/2016	07/28/2016	10	P	42.50	0.00	42.50
	Check Number..	085086								1,872.17
85087 59435		SANTEE AUTOMOTIVE	132465	08/15/2016	07/20/2016	10	P	212.50	0.00	212.50
	Check Number..	085087								212.50
85088 8485		SANTEE EMBROIDERY, I	132424	08/15/2016	07/29/2016	10	P	449.40	0.00	449.40
	Check Number..	085088								449.40
85089 LEON N. RICHBURG, SR.		SCACVAO	132432	08/15/2016	08/03/2016	10	P	60.00	0.00	60.00
	Check Number..	085089								60.00
85090 VANESSA JOHNSON		SCATT	132433	08/15/2016	08/04/2016	10	P	35.00	0.00	35.00
85090 RHUNETTE ROBINSON			132434	08/15/2016	08/03/2016	10	P	35.00	0.00	35.00
85090 MARY GAMBLE			132435	08/15/2016	08/04/2016	10	P	35.00	0.00	35.00
85090 SONYA MELLERSON			132436	08/15/2016	07/28/2016	10	P	35.00	0.00	35.00
85090 PATRICIA PRINGLE			132437	08/15/2016	07/28/2016	10	P	35.00	0.00	35.00
85090 CAROL D. EADDY			132438	08/15/2016	07/28/2016	10	P	35.00	0.00	35.00
85090 THOMASENA HALL			132439	08/15/2016	07/28/2016	10	P	35.00	0.00	35.00
	Check Number..	085090								245.00
85091 83300		SECURITY MANAGEMEN	132416	08/15/2016	07/23/2016	10	P	1,058.40	0.00	1,058.40
85091 83321			132417	08/15/2016	07/23/2016	10	P	595.35	0.00	595.35
85091 83207			132418	08/15/2016	07/16/2016	10	P	1,058.40	0.00	1,058.40
85091 83229			132419	08/15/2016	07/16/2016	10	P	595.35	0.00	595.35
85091 83419			132427	08/15/2016	07/30/2016	10	P	595.35	0.00	595.35
85091 83398			132428	08/15/2016	07/30/2016	10	P	1,058.40	0.00	1,058.40
	Check Number..	085091								4,961.25
85092 JULY, 2016		SHALENA G. BLACK	132395	08/15/2016	08/08/2016	10	P	15.00	0.00	15.00
	Check Number..	085092								15.00
85093 JULY, 2016		SHANITA BRANGMAN	132398	08/15/2016	08/08/2016	10	P	17.00	0.00	17.00
	Check Number..	085093								17.00
85094 7240284-00		SHEALY ELECTRICAL W	132430	08/15/2016	07/27/2016	10	P	416.11	0.00	416.11
	Check Number..	085094								416.11
85095 MEALS & MILEAGE RE		SHIRLEY BLACK-OLIVE	132277	08/15/2016	08/05/2016	10	P	267.76	0.00	267.76
	Check Number..	085095								267.76
85096 K05667		SIMPSON HARDWARE	132363	08/15/2016	07/05/2016	10	P	116.51	0.00	116.51
85096 K05684			132364	08/15/2016	07/05/2016	10	P	53.99	0.00	53.99

Check Register

9/2/2016

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>		<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>	
85096 K05718		SIMPSON HARDWARE	132365	08/15/2016	07/06/2016	10	P	2.15	0.00	2.15	
85096 K06206			132366	08/15/2016	07/20/2016	10	P	51.82	0.00	51.82	
85096 K06284			132367	08/15/2016	07/21/2016	10	P	50.51	0.00	50.51	
85096 K06381			132368	08/15/2016	07/25/2016	10	P	81.56	0.00	81.56	
85096 301928			132369	08/15/2016	07/20/2016	10	P	8.96	0.00	8.96	
85096 K06263			132370	08/15/2016	07/21/2016	10	P	38.85	0.00	38.85	
85096 K06369			132371	08/15/2016	07/25/2016	10	P	10.24	0.00	10.24	
85096 K06174			132372	08/15/2016	07/19/2016	10	P	11.88	0.00	11.88	
85096 K06212			132373	08/15/2016	07/20/2016	10	P	9.71	0.00	9.71	
Check Number..		085096									436.18
85097 9470		SMOAK IRRIGATION C	132404	08/15/2016	07/13/2016	10	P	2,053.50	0.00	2,053.50	
Check Number..		085097									2,053.50
85098 ANDREW B. BEASLEY		SOUTH CAROLINA CRI	132471	08/15/2016	08/04/2016	10	P	191.00	0.00	191.00	
Check Number..		085098									191.00
85099 835		SOUTH CAROLINA SHE	132472	08/15/2016	07/28/2016	10	P	650.00	0.00	650.00	
Check Number..		085099									650.00
85100 1003454		SPIRIT COMMUNICATIO	132420	08/15/2016	08/01/2016	10	P	254.26	0.00	254.26	
85100 992833			132421	08/15/2016	07/01/2016	10	P	737.57	0.00	737.57	
Check Number..		085100									991.83
85101 JANUARY-JUNE, 2016		STANDARD INSURANC	132411	08/15/2016	08/11/2016	10	P	193.80	0.00	193.80	
Check Number..		085101									193.80
85102 SHIRLEY BLACK-OLIVE		STATE ELECTION COMM	132445	08/15/2016	08/08/2016	10	P	25.00	0.00	25.00	
85102 CYNTHIA BEAUFORT-CU			132446	08/15/2016	08/08/2016	10	P	25.00	0.00	25.00	
85102 CYNTHIA BEAUFORT-CU			132447	08/15/2016	08/08/2016	10	P	25.00	0.00	25.00	
85102 MATTIE JOHNSON			132536	08/15/2016	08/15/2016	10	P	25.00	0.00	25.00	
85102 CYNTHIA BEAUFORT-CU			132537	08/15/2016	08/15/2016	10	P	25.00	0.00	25.00	
Check Number..		085102									125.00
85103 1718		STRICKLAND ELECTRO	132406	08/15/2016	07/27/2016	10	P	949.20	0.00	949.20	
Check Number..		085103									949.20
85104 #3		STUTTS AND WILLIAMS	132518	08/15/2016	07/26/2016	10	P	86,808.88	0.00	86,808.88	
Check Number..		085104									86,808.88
85105 372891564		SUPPLYWORKS	132441	08/15/2016	07/20/2016	10	P	213.65	0.00	213.65	
85105 372891572			132442	08/15/2016	07/20/2016	10	P	50.44	0.00	50.44	
Check Number..		085105									264.09
85106 2976		THE LAW OFFICES OF W	132376	08/15/2016	07/25/2016	10	P	51.25	0.00	51.25	
85106 2977			132377	08/15/2016	07/26/2016	10	P	1,282.50	0.00	1,282.50	

Check Register

9/2/2016

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>		<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
85106	2978	THE LAW OFFICES OF W	132378	08/15/2016	07/25/2016	10	P	65.00	0.00	65.00
	Check Number..	085106								1,398.75
85107	JULY, 2016	THOMAS L. HARVIN, JR.	132393	08/15/2016	08/08/2016	10	P	15.00	0.00	15.00
	Check Number..	085107								15.00
85108	100047592	TRACTOR SUPPLY CRE	132237	08/15/2016	07/26/2016	10	P	539.98	0.00	539.98
	Check Number..	085108								539.98
85109	085-0041487	TRUCKPRO, LLC	132154	08/15/2016	07/01/2016	10	P	276.13	0.00	276.13
85109	085-0041850		132155	08/15/2016	07/15/2016	10	P	307.70	0.00	307.70
85109	085-0041852		132156	08/15/2016	07/15/2016	10	P	121.79	0.00	121.79
	Check Number..	085109								705.62
85110	BOX 490	U.S. POSTAL SERVICE	132214	08/15/2016	08/09/2016	10	P	131.00	0.00	131.00
	Check Number..	085110								131.00
85111	951768	U.S. TIRE RECYCLING, L	132301	08/15/2016	07/23/2016	10	P	1,467.19	0.00	1,467.19
	Check Number..	085111								1,467.19
85112	2982249913	UNIFIRST CORPORATIO	132326	08/15/2016	07/04/2016	10	P	46.80	0.00	46.80
85112	2982249916		132327	08/15/2016	07/04/2016	10	P	83.81	0.00	83.81
85112	2982251011		132328	08/15/2016	07/06/2016	10	P	63.57	0.00	63.57
85112	2982252848		132329	08/15/2016	07/11/2016	10	P	83.81	0.00	83.81
85112	2982249914		132330	08/15/2016	07/04/2016	10	P	50.28	0.00	50.28
85112	2982252846		132331	08/15/2016	07/11/2016	10	P	50.28	0.00	50.28
85112	2982252845		132332	08/15/2016	07/11/2016	10	P	46.80	0.00	46.80
85112	2982255769		132333	08/15/2016	07/18/2016	10	P	83.81	0.00	83.81
85112	2982255766		132334	08/15/2016	07/18/2016	10	P	47.88	0.00	47.88
85112	2982255767		132335	08/15/2016	07/18/2016	10	P	64.54	0.00	64.54
85112	2982256889		132336	08/15/2016	07/20/2016	10	P	29.15	0.00	29.15
85112	2982258669		132337	08/15/2016	07/25/2016	10	P	83.81	0.00	83.81
85112	2982258666		132338	08/15/2016	07/25/2016	10	P	46.80	0.00	46.80
	Check Number..	085112								781.34
85113	2982259797	UNIFIRST CORPORATIO	132339	08/15/2016	07/27/2016	10	P	63.57	0.00	63.57
	Check Number..	085113								63.57
85114	52525543-00	UNITED REFRIGERATIO	132409	08/15/2016	07/28/2016	10	P	557.28	0.00	557.28
	Check Number..	085114								557.28
85115	9769622544	VERIZON WIRELESS	132282	08/15/2016	08/01/2016	10	P	258.08	0.00	258.08
	Check Number..	085115								258.08
85116	211037	WALKER TIRE COMPAN	132193	08/15/2016	07/20/2016	10	P	59.00	0.00	59.00
85116	211175		132194	08/15/2016	07/25/2016	10	P	59.00	0.00	59.00

Check Register

9/2/2016

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>		<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
85116 210473		WALKER TIRE COMPAN	132195	08/15/2016	07/07/2016	10	P	28.15	0.00	28.15
85116 211246			132196	08/15/2016	07/27/2016	10	P	222.53	0.00	222.53
85116 210849			132197	08/15/2016	07/18/2016	10	P	187.64	0.00	187.64
85116 211050			132198	08/15/2016	07/21/2016	10	P	158.90	0.00	158.90
Check Number..		085116								715.22
85117 4160674-0081-0		WASTE MANAGEMENT C	132474	08/15/2016	08/01/2016	10	P	1,112.50	0.00	1,112.50
85117 4160749-0081-0			132475	08/15/2016	08/01/2016	10	P	8,350.43	0.00	8,350.43
85117 4160710-0081-2			132476	08/15/2016	08/01/2016	10	P	107,399.78	0.00	107,399.78
Check Number..		085117								116,862.71
85118 65239131		WELLS FARGO VENDO	132189	08/15/2016	07/20/2016	10	P	205.20	0.00	205.20
85118 65208102			132190	08/15/2016	07/13/2016	10	P	118.80	0.00	118.80
Check Number..		085118								324.00
85119 1002638		WHITEHALL FIRE & SA	132185	08/15/2016	07/20/2016	10	P	790.50	0.00	790.50
Check Number..		085119								790.50
85120 7395465752		WILLIAM A. TIMMONS	132527	08/15/2016	08/03/2016	10	P	50.00	0.00	50.00
Check Number..		085120								50.00
85121 00099001000		WILLIAM F. TAYLOR	132191	08/15/2016	07/16/2016	10	P	25.00	0.00	25.00
Check Number..		085121								25.00
85185 3		STUTTS AND WILLIAMS	132546	08/16/2016	07/26/2016	10	P	110,898.23	0.00	110,898.23
Check Number..		085185								110,898.23
85186 ANDREW B. BEASLEY		SOUTH CAROLINA CRI	132635	08/24/2016	08/24/2016	10	P	5.00	0.00	5.00
Check Number..		085186								5.00
85187 5190613415349		ADVANCE AUTO PARTS	132699	08/31/2016	05/13/2016	10	P	46.92	0.00	46.92
Check Number..		085187								46.92
85188 31693		CAROLINA CHILLERS	132698	08/31/2016	06/07/2016	10	P	354.00	0.00	354.00
Check Number..		085188								354.00
85189 055510		COKER BUSINESS SYST	132696	08/31/2016	06/30/2016	10	P	69.09	0.00	69.09
Check Number..		085189								69.09
85190 47974		PALMETTO MICROFILM	132694	08/31/2016	06/20/2016	10	P	8,479.75	0.00	8,479.75
Check Number..		085190								8,479.75
85191 K05194		SIMPSON HARDWARE	132692	08/31/2016	06/20/2016	10	P	10.79	0.00	10.79
85191 K04699			132693	08/31/2016	06/06/2016	10	P	25.86	0.00	25.86
Check Number..		085191								36.65
85192 210287		WALKER TIRE COMPAN	132697	08/31/2016	06/30/2016	10	P	69.00	0.00	69.00

Check Register

9/2/2016

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>	<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
	Check Number.. 085192								69.00
85193	06092016	132739	08/31/2016	06/09/2016	10	P	349.60	0.00	349.60
	Check Number.. 085193								349.60
85195	6081102016	132547	08/31/2016	07/30/2016	10	P	2,525.91	0.00	2,525.91
85195	60811032016	132548	08/31/2016	08/06/2016	10	P	2,335.44	0.00	2,335.44
85195	60811042016	132744	08/31/2016	08/13/2016	10	P	2,482.48	0.00	2,482.48
	Check Number.. 085195								7,343.83
85196	881673	132738	08/31/2016	08/26/2016	10	P	1,239.26	0.00	1,239.26
	Check Number.. 085196								1,239.26
85197	141968	132741	08/31/2016	08/16/2016	10	P	28.45	0.00	28.45
	Check Number.. 085197								28.45
85198	SEPTEMBER, 2016	132618	08/31/2016	08/08/2016	10	P	11,500.00	0.00	11,500.00
	Check Number.. 085198								11,500.00
85199	000008391204	132549	08/31/2016	08/01/2016	10	P	435.27	0.00	435.27
85199	000008391188	132550	08/31/2016	08/01/2016	10	P	435.27	0.00	435.27
	Check Number.. 085199								870.54
85200	7403438802	132665	08/31/2016	08/20/2016	10	P	50.00	0.00	50.00
	Check Number.. 085200								50.00
85201	180	132754	08/31/2016	07/31/2016	10	P	500.00	0.00	500.00
	Check Number.. 085201								500.00
85202	JULY, 2016	132551	08/31/2016	08/01/2016	10	P	165.00	0.00	165.00
85202	JULY, 2016	132552	08/31/2016	08/01/2016	10	P	125.00	0.00	125.00
85202	JULY, 2016	132553	08/31/2016	08/01/2016	10	P	95.00	0.00	95.00
	Check Number.. 085202								385.00
85203	1022632	132788	08/31/2016	07/14/2016	10	P	211.75	0.00	211.75
	Check Number.. 085203								211.75
85204	MILEAGE & MEALS EXP	132714	08/31/2016	08/20/2016	10	P	429.20	0.00	429.20
	Check Number.. 085204								429.20
85205	DETENTION CENTER	132563	08/31/2016	07/28/2016	10	P	394.00	0.00	394.00
	Check Number.. 085205								394.00
85206	38230	132704	08/31/2016	07/15/2016	10	P	355.84	0.00	355.84
85206	38724	132705	08/31/2016	07/15/2016	10	P	275.36	0.00	275.36
	Check Number.. 085206								631.20

Check Register

9/2/2016

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>		<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
85207	NC1001300602	BOB BARKER CO, INC.	132554	08/31/2016	07/15/2016	10	P	1,359.48	0.00	1,359.48
85207	NC1001301218		132555	08/31/2016	07/19/2016	10	P	136.25	0.00	136.25
85207	NC1001301515		132556	08/31/2016	07/21/2016	10	P	1,223.23	0.00	1,223.23
	Check Number..	085207								2,718.96
85208	8143	BOB'S BODY SHOP, INC.	132571	08/31/2016	07/11/2016	10	P	125.00	0.00	125.00
	Check Number..	085208								125.00
85209	P102167	BRIDGEWAY SOLUTIO	132627	08/31/2016	05/01/2016	10	P	355.50	0.00	355.50
	Check Number..	085209								355.50
85210	43529512/RBL1R01	BUSINESS MANAGEMEN	132713	08/31/2016	07/25/2016	10	P	39.95	0.00	39.95
	Check Number..	085210								39.95
85211	96712	CARAWAY FIRE & SAF	132630	08/31/2016	08/10/2016	10	P	300.00	0.00	300.00
	Check Number..	085211								300.00
85212	INV6302016	CAROLINA BUSINESS E	132749	08/31/2016	07/01/2016	10	P	3,558.60	0.00	3,558.60
	Check Number..	085212								3,558.60
85213	3438	CAROLINA TREE CARE	132691	08/31/2016	08/19/2016	10	P	75,125.00	0.00	75,125.00
	Check Number..	085213								75,125.00
85214	REFUND	CAROLINE BEARD	132592	08/31/2016	08/16/2016	10	P	45.00	0.00	45.00
	Check Number..	085214								45.00
85215	08142016	CHARLES H. JACKSON	132664	08/31/2016	08/14/2016	10	P	180.00	0.00	180.00
	Check Number..	085215								180.00
85216	636767	CLARENDON BEHAVIO	132588	08/31/2016	08/04/2016	10	P	176.00	0.00	176.00
	Check Number..	085216								176.00
85217	778177	CLARENDON COUNTY D	132621	08/31/2016	07/12/2016	10	P	13.07	0.00	13.07
85217	141720		132622	08/31/2016	07/22/2016	10	P	13.07	0.00	13.07
85217	778183		132624	08/31/2016	07/28/2016	10	P	45.70	0.00	45.70
85217	955662		132669	08/31/2016	07/11/2016	10	P	55.00	0.00	55.00
85217	778174		132670	08/31/2016	07/11/2016	10	P	35.00	0.00	35.00
	Check Number..	085217								161.84
85218	202347898	CLARENDON GAS CO	132590	08/31/2016	08/05/2016	10	P	19.44	0.00	19.44
	Check Number..	085218								19.44
85219	1129	COASTAL SAFETY PRO	132591	08/31/2016	08/03/2016	10	P	751.68	0.00	751.68
	Check Number..	085219								751.68
85220	SEPTEMBER, 2016	COFFEY AND MCKENZIE	132597	08/31/2016	08/18/2016	10	P	200.00	0.00	200.00

Check Register

9/2/2016

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>	<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>		
	Check Number.. 085220								200.00		
85221	SEPTEMBER, 2016		COFFEY AND MCKENZIE	132598	08/31/2016	08/18/2016	10	P	500.00	0.00	500.00
	Check Number.. 085221										500.00
85222	054921		COKER BUSINESS SYST	132792	08/31/2016	05/18/2016	10	P	56.60	0.00	56.60
	Check Number.. 085222										56.60
85223	65300822		COKER BUSINESS SYST	132600	08/31/2016	08/03/2016	10	P	97.20	0.00	97.20
	Check Number.. 085223										97.20
85224	LUNCH REIMBURSEMEN		CYNTHIA BEAUFORT-C	132760	08/31/2016	08/29/2016	10	P	7.43	0.00	7.43
	Check Number.. 085224										7.43
85225	77807		DANNY'S TROPHY SHO	132557	08/31/2016	08/02/2016	10	P	66.20	0.00	66.20
	Check Number.. 085225										66.20
85226	13888		DAWN BARFIELD	132769	08/31/2016	08/19/2016	10	P	64.00	0.00	64.00
	Check Number.. 085226										64.00
85227	#0057670		DEERE CREDIT, INC	132789	08/31/2016	08/30/2016	10	P	2,728.73	0.00	2,728.73
	Check Number.. 085227										2,728.73
85228	13438		DEMONT WILSON	132766	08/31/2016	08/30/2016	10	P	234.00	0.00	234.00
	Check Number.. 085228										234.00
85229	657169		EMBLEM ENTERPRISES	132632	08/31/2016	08/08/2016	10	P	475.92	0.00	475.92
	Check Number.. 085229										475.92
85230	5-514-76927		FEDEX	132657	08/31/2016	08/16/2016	10	P	4.16	0.00	4.16
	Check Number.. 085230										4.16
85231	3809511-0		FORMS & SUPPLY, INC.	132775	08/31/2016	08/11/2016	10	P	123.52	0.00	123.52
	85231 3793762-0			132560	08/31/2016	08/01/2016	10	P	16.99	0.00	16.99
	85231 3797182-0			132561	08/31/2016	08/03/2016	10	P	16.57	0.00	16.57
	85231 3809728-0			132629	08/31/2016	08/12/2016	10	P	138.51	0.00	138.51
	Check Number.. 085231										295.59
85232	SEPTEMBER, 2016		FRANK B. JONES	132595	08/31/2016	08/18/2016	10	P	850.00	0.00	850.00
	Check Number.. 085232										850.00
85233	4358306		FRONTIER	132655	08/31/2016	08/16/2016	10	P	114.27	0.00	114.27
	85233 0334821			132656	08/31/2016	08/13/2016	10	P	68.07	0.00	68.07
	Check Number.. 085233										182.34
85234	53058		FTC	132559	08/31/2016	08/04/2016	10	P	397.61	0.00	397.61
	85234 53111			132686	08/31/2016	08/10/2016	10	P	97.50	0.00	97.50

Check Register

9/2/2016

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>	<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
	Check Number.. 085234								495.11
85235 942	GEORGE MATT VINING	132562	08/31/2016	08/04/2016	10	P	350.00	0.00	350.00
	Check Number.. 085235								350.00
85236 00203027000	GERALD CADDEN	132628	08/31/2016	08/01/2016	10	P	25.00	0.00	25.00
	Check Number.. 085236								25.00
85237 309106	HALL SIGNS, INC.	132762	08/31/2016	07/01/2016	10	P	45.52	0.00	45.52
85237 309740		132784	08/31/2016	07/01/2016	10	P	663.50	0.00	663.50
85237 309584		132785	08/31/2016	07/06/2016	10	P	1,038.50	0.00	1,038.50
	Check Number.. 085237								1,747.52
85238 SEPTEMBER, 2016	HAYES SAMUELS, JR.	132633	08/31/2016	07/01/2016	10	P	600.00	0.00	600.00
	Check Number.. 085238								600.00
85239 TONY BROWN	JACK'S NAME BRAND S	132565	08/31/2016	07/11/2016	10	P	118.79	0.00	118.79
	Check Number.. 085239								118.79
85240 SEPTEMBER, 2016	JERRY L. LEE	132617	08/31/2016	08/22/2016	10	P	1,500.00	0.00	1,500.00
	Check Number.. 085240								1,500.00
85241 5648	JUS' SPORTS	132564	08/31/2016	08/10/2016	10	P	243.00	0.00	243.00
	Check Number.. 085241								243.00
85242 0243643-IN	L3 COM MOBILE VISIO	132566	08/31/2016	08/03/2016	10	P	19,418.40	0.00	19,418.40
	Check Number.. 085242								19,418.40
85243 SI-738444	LAWMEN'S SAFETY SU	132703	08/31/2016	08/16/2016	10	P	993.96	0.00	993.96
	Check Number.. 085243								993.96
85244 MILEAGE REIMBURSEMI LEON RICHBURG		132708	08/31/2016	08/25/2016	10	P	224.11	0.00	224.11
	Check Number.. 085244								224.11
85245 SCAC AUG 2016	LINDA LEMON	132654	08/31/2016	08/19/2016	10	P	79.38	0.00	79.38
	Check Number.. 085245								79.38
85246 AUGUST, 2016	LINDA LEMON	132715	08/31/2016	08/26/2016	10	P	19.00	0.00	19.00
	Check Number.. 085246								19.00
85247 9770015714	LOUIS HILTON	132653	08/31/2016	08/09/2016	10	P	25.00	0.00	25.00
	Check Number.. 085247								25.00
85248 04597	MARKEL DENNIS	132768	08/31/2016	08/23/2016	10	P	50.00	0.00	50.00
	Check Number.. 085248								50.00
85249 7394964893	MEESHA L. WITHERSPO	132582	08/31/2016	08/02/2016	10	P	50.00	0.00	50.00

Check Register

9/2/2016

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>	<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>		
	Check Number.. 085249								50.00		
85250	13444		MICHAEL BRAILSFORD	132767	08/31/2016	08/30/2016	10	P	236.00	0.00	236.00
	Check Number.. 085250								236.00		
85251	13837		MICHAEL WHITFIELD	132765	08/31/2016	08/09/2016	10	P	26.00	0.00	26.00
	Check Number.. 085251								26.00		
85252	13856		MICHELLDA SAMUEL	132771	08/31/2016	08/17/2016	10	P	80.00	0.00	80.00
	Check Number.. 085252								80.00		
85253	233064762016		MOTOROLA - PALMET	132614	08/31/2016	08/01/2016	10	P	1,823.44	0.00	1,823.44
	Check Number.. 085253								1,823.44		
85254	233066762016		MOTOROLA SOLUTIO	132583	08/31/2016	08/01/2016	10	P	1,582.24	0.00	1,582.24
	Check Number.. 085254								1,582.24		
85255	3000993		MUSTANG COMPUTER S	132225	08/31/2016	07/14/2016	10	P	81.90	0.00	81.90
85255	3001031			132587	08/31/2016	08/01/2016	10	P	114.00	0.00	114.00
85255	1059			132707	08/31/2016	08/04/2016	10	P	-201.00	0.00	-201.00
85255	467583			132685	08/31/2016	07/29/2016	10	P	81.90	0.00	81.90
	Check Number.. 085255								76.80		
85256	408409		OFFICEMAX	132623	08/31/2016	08/04/2016	10	P	809.53	0.00	809.53
85256	464609			132709	08/31/2016	08/11/2016	10	P	98.13	0.00	98.13
85256	405405			132701	08/31/2016	08/04/2016	10	P	379.87	0.00	379.87
	Check Number.. 085256								1,287.53		
85257	MILEAGE REIMBURSEMI OSCAR MCDUFFIE	132712		08/31/2016	08/22/2016	10	P	57.78	0.00	57.78	
	Check Number.. 085257								57.78		
85258	TMB05105916		OTIS ELEVATOR COMPA	132758	08/31/2016	08/22/2016	10	P	903.55	0.00	903.55
	Check Number.. 085258								903.55		
85259	072616		PALMETTO GAS CORP.	132603	08/31/2016	08/01/2016	10	P	36.61	0.00	36.61
85259	072616			132604	08/31/2016	08/01/2016	10	P	50.64	0.00	50.64
85259	071916			132605	08/31/2016	07/27/2016	10	P	36.94	0.00	36.94
85259	071916			132606	08/31/2016	07/27/2016	10	P	55.77	0.00	55.77
85259	93001204			132607	08/31/2016	07/27/2016	10	P	51.15	0.00	51.15
85259	070516			132608	08/31/2016	07/12/2016	10	P	39.96	0.00	39.96
85259	070516			132609	08/31/2016	07/12/2016	10	P	32.54	0.00	32.54
85259	071216			132610	08/31/2016	07/18/2016	10	P	30.63	0.00	30.63
85259	071216			132611	08/31/2016	07/18/2016	10	P	58.86	0.00	58.86
85259	071216			132612	08/31/2016	07/19/2016	10	P	52.45	0.00	52.45
85259	070116			132613	08/31/2016	07/07/2016	10	P	52.31	0.00	52.31
85259	CCPW4569			132651	08/31/2016	07/09/2016	10	P	42.08	0.00	42.08

Check Register

9/2/2016

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>	<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
	Check Number.. 085259								539.94
85260 382	PALMETTO POSTING, I	132652	08/31/2016	08/03/2016	10	P	42,150.00	0.00	42,150.00
	Check Number.. 085260								42,150.00
85261 SCAC AUG 2016	PATRICIA PRINGLE	132649	08/31/2016	08/03/2016	10	P	204.93	0.00	204.93
	Check Number.. 085261								204.93
85262 24415	PROTHRO CHEVROLET C	132776	08/31/2016	08/09/2016	10	P	645.33	0.00	645.33
85262 24454		132777	08/31/2016	08/11/2016	10	P	159.32	0.00	159.32
	Check Number.. 085262								804.65
85263 SEPTEMBER, 2016	PROTHRO CHEVROLET C	132594	08/31/2016	08/18/2016	10	P	7,000.00	0.00	7,000.00
	Check Number.. 085263								7,000.00
85264 8000909006107945	PURCHASE POWER	132650	08/31/2016	08/14/2016	10	P	3,300.00	0.00	3,300.00
	Check Number.. 085264								3,300.00
85265 963849-0672	QS/1 DATA SYSTEMS	132569	08/31/2016	07/27/2016	10	P	258.37	0.00	258.37
	Check Number.. 085265								258.37
85266 00506	RAYMOND A CONYERS	132770	08/31/2016	08/01/2016	10	P	58.00	0.00	58.00
	Check Number.. 085266								58.00
85267 08112016	SAM LEVY & SONS	132679	08/31/2016	08/24/2016	10	P	81.00	0.00	81.00
	Check Number.. 085267								81.00
85268 08152016	SAMUELS FUNERAL HO	132678	08/31/2016	08/15/2016	10	P	800.00	0.00	800.00
	Check Number.. 085268								800.00
85269 795179	SANDWICHE CASTLE	132581	08/31/2016	07/15/2016	10	P	101.34	0.00	101.34
	Check Number.. 085269								101.34
85270 7120801	SANTEE ELECTRIC COO	132688	08/31/2016	08/19/2016	10	P	19.44	0.00	19.44
85270 6684600		132689	08/31/2016	08/19/2016	10	P	34.00	0.00	34.00
	Check Number.. 085270								53.44
85271 2016 FALL CONF	SC ARCHIVAL ASSOCIA	132675	08/31/2016	08/24/2016	10	P	35.00	0.00	35.00
	Check Number.. 085271								35.00
85272 2000357114	SC DEPT OF JUVENILE J	132662	08/31/2016	08/11/2016	10	P	1,850.00	0.00	1,850.00
	Check Number.. 085272								1,850.00
85273 QK68595-8	SC DHEC	132763	08/31/2016	07/21/2016	10	P	125.00	0.00	125.00
85273 SW25586-9		132586	08/31/2016	08/10/2016	10	P	75.00	0.00	75.00
85273 SW25587-7		132615	08/31/2016	08/10/2016	10	P	75.00	0.00	75.00
	Check Number.. 085273								275.00

Check Register

9/2/2016

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>		<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
85274	MATT EVANS	SCATT	132779	08/31/2016	08/30/2016	10	P	35.00	0.00	35.00
	Check Number..	085274								35.00
85275	TERRI RIDGEWAY	SCPRA	132634	08/31/2016	08/22/2016	10	P	120.00	0.00	120.00
	Check Number..	085275								120.00
85276	83518	SECURITY MANAGEMEN	132577	08/31/2016	08/06/2016	10	P	595.35	0.00	595.35
85276	83497		132578	08/31/2016	08/06/2016	10	P	1,058.40	0.00	1,058.40
85276	83600		132676	08/31/2016	08/13/2016	10	P	1,058.40	0.00	1,058.40
85276	83621		132677	08/31/2016	08/13/2016	10	P	595.35	0.00	595.35
	Check Number..	085276								3,307.50
85277	7397155875	SHELTON HUGHES	132596	08/31/2016	08/06/2016	10	P	25.00	0.00	25.00
	Check Number..	085277								25.00
85278	MILEGE & MEALS REIM	SHIRLEY BLACK-OLIVE	132759	08/31/2016	08/29/2016	10	P	189.00	0.00	189.00
	Check Number..	085278								189.00
85279	9525	SMOAK IRRIGATION C	132576	08/31/2016	08/03/2016	10	P	85.00	0.00	85.00
	Check Number..	085279								85.00
85280	IN-004432	SONIAN, INC.	132579	08/31/2016	08/09/2016	10	P	325.00	0.00	325.00
	Check Number..	085280								325.00
85281	3310711679	STAPLES ADVANTAGE	132593	08/31/2016	08/05/2016	10	P	26.99	0.00	26.99
85281	3310544860		132706	08/31/2016	08/03/2016	10	P	310.45	0.00	310.45
85281	3311122312		132740	08/31/2016	08/10/2016	10	P	47.75	0.00	47.75
	Check Number..	085281								385.19
85282	14839	SUMTER BOARD OF RE	132674	08/31/2016	08/15/2016	10	P	30.25	0.00	30.25
	Check Number..	085282								30.25
85283	39421	SUPERIOR SCALE, INC.	132616	08/31/2016	08/01/2016	10	P	633.75	0.00	633.75
	Check Number..	085283								633.75
85284	373294396	SUPPLYWORKS	132575	08/31/2016	07/25/2016	10	P	12.58	0.00	12.58
85284	373947670		132580	08/31/2016	08/01/2016	10	P	13.24	0.00	13.24
	Check Number..	085284								25.82
85285	446705404	TAMIKA S. MALONE	132567	08/31/2016	08/12/2016	10	P	50.00	0.00	50.00
	Check Number..	085285								50.00
85286	SI1446807	TASER INTERNATIONALA	132568	08/31/2016	08/02/2016	10	P	440.49	0.00	440.49
	Check Number..	085286								440.49
85287	1592394	TERMINIX SERVICE	132671	08/31/2016	08/24/2016	10	P	400.00	0.00	400.00

Check Register

9/2/2016

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>		<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
	Check Number..	085287								400.00
85288	13061	TERRANCE HILTON	132764	08/31/2016	07/01/2016	10	P	116.00	0.00	116.00
	Check Number..	085288								116.00
85289	306912	THAT'S GREAT NEWS	132687	08/31/2016	08/10/2016	10	P	251.90	0.00	251.90
	Check Number..	085289								251.90
85290	00030129000	THOM BARRINEAU	132710	08/31/2016	07/08/2016	10	P	25.00	0.00	25.00
	Check Number..	085290								25.00
85291	038827901	TIME WARNER CABLE	132683	08/31/2016	08/17/2016	10	P	2.85	0.00	2.85
	Check Number..	085291								2.85
85292	967070	U.S. TIRE RECYCLING, L	132690	08/31/2016	08/13/2016	10	P	2,641.68	0.00	2,641.68
	Check Number..	085292								2,641.68
85293	2982258667	UNIFIRST CORPORATIO	132570	08/31/2016	07/25/2016	10	P	69.40	0.00	69.40
	Check Number..	085293								69.40
85294	126368	UNITED LASER	132791	08/31/2016	08/05/2016	10	P	150.12	0.00	150.12
85294	126398		132620	08/31/2016	08/05/2016	10	P	806.76	0.00	806.76
	Check Number..	085294								956.88
85295	52571697-00	UNITED REFRIGERATIO	132574	08/31/2016	08/01/2016	10	P	105.53	0.00	105.53
	Check Number..	085295								105.53
85296	009176	WALMART COMMUNIT	132790	08/31/2016	07/14/2016	10	P	154.87	0.00	154.87
85296	08374		132637	08/31/2016	07/19/2016	10	P	246.48	0.00	246.48
85296	07234		132638	08/31/2016	07/20/2016	10	P	79.77	0.00	79.77
85296	09176		132639	08/31/2016	07/14/2016	10	P	126.96	0.00	126.96
85296	08295		132640	08/31/2016	07/18/2016	10	P	49.57	0.00	49.57
85296	02092		132642	08/31/2016	07/27/2016	10	P	282.33	0.00	282.33
85296	00105		132643	08/31/2016	07/28/2016	10	P	46.64	0.00	46.64
85296	09488		132644	08/31/2016	07/28/2016	10	P	1,004.46	0.00	1,004.46
85296	03098		132645	08/31/2016	08/01/2016	10	P	251.57	0.00	251.57
85296	01464		132646	08/31/2016	08/02/2016	10	P	1,020.93	0.00	1,020.93
	Check Number..	085296								3,263.58
85297	1002641	WHITEHALL FIRE & SA	132572	08/31/2016	08/03/2016	10	P	388.91	0.00	388.91
	Check Number..	085297								388.91
85298	AUGUST 2016	WILLIE WHITE	132647	08/31/2016	08/24/2016	10	P	2,250.00	0.00	2,250.00
	Check Number..	085298								2,250.00

Check Register

9/2/2016

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>		<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
10								1,030,797.38	0.00	1,030,797.38
85122	JULY, 2016-EXIT 119	BAGNAL'S LANDSCAPIN	132231	08/15/2016	08/01/2016	23	P	1,145.00	0.00	1,145.00
	Check Number..	085122								1,145.00
85123	0798208757	DUKE ENERGY PROGRE	132280	08/15/2016	08/04/2016	23	P	591.01	0.00	591.01
	Check Number..	085123								591.01
85124	619899	TIMOTHY BAXLEY	132157	08/15/2016	07/29/2016	23	P	750.00	0.00	750.00
	Check Number..	085124								750.00
85299	3386401100	BLACK RIVER ELEC CO	132702	08/31/2016	08/22/2016	23	P	708.27	0.00	708.27
	Check Number..	085299								708.27
85300	ACCOMMODATIONS TA	SANTEE COOPER COUN	132585	08/31/2016	08/12/2016	23	P	7,500.00	0.00	7,500.00
	Check Number..	085300								7,500.00
23								10,694.28	0.00	10,694.28
85301	#9180001821	REGIONS BANK	132772	08/31/2016	08/30/2016	25	P	29,664.47	0.00	29,664.47
	Check Number..	085301								29,664.47
25								29,664.47	0.00	29,664.47
85128	9572	ADRIAN V. RIDGILL	132111	08/15/2016	07/29/2016	30	P	172.50	0.00	172.50
	Check Number..	085128								172.50
85129	WELDON AUDITORIUM	BOBBY TOMLINSON	132381	08/15/2016	08/09/2016	30	P	3,500.00	0.00	3,500.00
	Check Number..	085129								3,500.00
85130	9019	CITY OF MANNING	132250	08/15/2016	07/29/2016	30	P	147.73	0.00	147.73
	Check Number..	085130								147.73
85131	12404	CLARENDON EXTERMI	132126	08/15/2016	07/27/2016	30	P	125.00	0.00	125.00
	Check Number..	085131								125.00
85132	055697	COKER BUSINESS SYST	132352	08/15/2016	07/20/2016	30	P	35.43	0.00	35.43
	Check Number..	085132								35.43

Check Register

9/2/2016

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>		<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
85133	65237939	COKER BUSINESS SYST	132478	08/15/2016	07/20/2016	30	P	145.80	0.00	145.80
	Check Number..	085133								145.80
85134	MILEAGE REIMBURSEMI	DENISE C. SAMS	132276	08/15/2016	08/04/2016	30	P	23.76	0.00	23.76
	Check Number..	085134								23.76
85135	00201958000	FARMERS TELEPHONE C	132138	08/15/2016	08/01/2016	30	P	240.82	0.00	240.82
	Check Number..	085135								240.82
85136	REFUND	HOLLY GARNEAU	132410	08/15/2016	08/11/2016	30	P	50.00	0.00	50.00
	Check Number..	085136								50.00
85137	00864652	LOWE'S	132150	08/15/2016	07/19/2016	30	P	42.44	0.00	42.44
	Check Number..	085137								42.44
85138	JULY, 2016	SC DEPARTMENT OF RE	132415	08/15/2016	08/01/2016	30	P	43.50	0.00	43.50
	Check Number..	085138								43.50
85302	EVENT SECURITY	CARROLL HARRINGTO	132757	08/31/2016	08/29/2016	30	P	80.00	0.00	80.00
	Check Number..	085302								80.00
85303	778185	CLARENDON COUNTY D	132748	08/31/2016	07/29/2016	30	P	65.23	0.00	65.23
	Check Number..	085303								65.23
85304	MILEAGE REIMBURSEMI	DENISE C. SAMS	132711	08/31/2016	08/19/2016	30	P	203.04	0.00	203.04
	Check Number..	085304								203.04
85305	1705561809	DUKE ENERGY PROGRE	132743	08/31/2016	08/23/2016	30	P	2,843.67	0.00	2,843.67
	Check Number..	085305								2,843.67
85306	SECURITY CHECK	EARNEST MILLER	132751	08/31/2016	08/29/2016	30	P	120.00	0.00	120.00
	Check Number..	085306								120.00
85307	20437	GRANCO INC.	132745	08/31/2016	08/04/2016	30	P	397.50	0.00	397.50
	Check Number..	085307								397.50
85308	MANNINGSC8.29.16	HEFFRON TALENT INT	132781	08/31/2016	08/30/2016	30	P	1,749.20	0.00	1,749.20
	Check Number..	085308								1,749.20
85309	EVENT SECURITY	JAMES PRINGLE	132750	08/31/2016	08/29/2016	30	P	120.00	0.00	120.00
	Check Number..	085309								120.00
85310	8668317	PIEDMONT COCA-COLA	132746	08/31/2016	08/10/2016	30	P	433.08	0.00	433.08
	Check Number..	085310								433.08
85311	EVENT SECURITY	SCOTT DANBACK	132756	08/31/2016	08/29/2016	30	P	80.00	0.00	80.00
	Check Number..	085311								80.00

Check Register

9/2/2016

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>		<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
85312	EXPENSE REIMBURSEME	SHARRON A. HALEY	132761	08/31/2016	08/26/2016	30	P	27.07	0.00	27.07
	Check Number..	085312								27.07
85313	146770	TIX, INC.	132755	08/31/2016	08/06/2016	30	P	12.25	0.00	12.25
	Check Number..	085313								12.25
85314	09173	WALMART COMMUNIT	132742	08/31/2016	07/14/2016	30	P	45.52	0.00	45.52
85314	02119		132747	08/31/2016	07/18/2016	30	P	154.87	0.00	154.87
	Check Number..	085314								200.39
85341	EXPENSE REIMBURSEME	SHARRON A. HALEY	132793	08/31/2016	08/26/2016	30	P	25.43	0.00	25.43
	Check Number..	085341								25.43
30								10,883.84	0.00	10,883.84
85139	864-967-0003-082911-5	FRONTIER	132136	08/15/2016	07/25/2016	41	P	46.53	0.00	46.53
	Check Number..	085139								46.53
85140	3879345	Language Line Services	132519	08/15/2016	07/31/2016	41	P	28.11	0.00	28.11
	Check Number..	085140								28.11
85141	227053	MANSFIELD OIL COMPA	132179	08/15/2016	07/01/2016	41	P	8.87	0.00	8.87
	Check Number..	085141								8.87
85142	78350360	MOTOROLA SOLUTIO	132192	08/15/2016	08/01/2016	41	P	1,336.09	0.00	1,336.09
	Check Number..	085142								1,336.09
85194	055307	COKER BUSINESS SYST	132695	08/31/2016	06/17/2016	41	P	56.82	0.00	56.82
	Check Number..	085194								56.82
85315	65300823	COKER BUSINESS SYST	132599	08/31/2016	08/03/2016	41	P	172.80	0.00	172.80
	Check Number..	085315								172.80
85316	0295FCON-S16220	FARMERS TELEPHONE C	132716	08/31/2016	08/07/2016	41	P	910.86	0.00	910.86
	Check Number..	085316								910.86
85317	843-315-0027-11811-5	FRONTIER	132681	08/31/2016	08/16/2016	41	P	48.16	0.00	48.16
	Check Number..	085317								48.16
85318	864-967-0005-110811-5	FRONTIER	132682	08/31/2016	08/16/2016	41	P	33.44	0.00	33.44
	Check Number..	085318								33.44
85319	0296FCON-S-16220	FTC DIVERSIFIED SERVI	132658	08/31/2016	08/07/2016	41	P	251.12	0.00	251.12
	Check Number..	085319								251.12

Check Register

9/2/2016

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>		<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
85320	407761	OFFICEMAX	132631	08/31/2016	08/04/2016	41	P	308.18	0.00	308.18
	Check Number..	085320								308.18
41								3,200.98	0.00	3,200.98
85143	055427	COKER BUSINESS SYST	132342	08/15/2016	07/01/2016	61	P	194.40	0.00	194.40
	Check Number..	085143								194.40
85144	227053	MANSFIELD OIL COMPA	132170	08/15/2016	07/01/2016	61	P	219.47	0.00	219.47
	Check Number..	085144								219.47
61								413.87	0.00	413.87
84959	JOB 8604	DESIGNLAB, INC.	132489	08/15/2016	06/20/2016	62	P	192.24	0.00	192.24
	Check Number..	084959								192.24
84960	317090	JOHN DEERE FINANCIA	132493	08/15/2016	05/12/2016	62	P	45.40	0.00	45.40
84960	314797		132494	08/15/2016	05/06/2016	62	P	148.83	0.00	148.83
	Check Number..	084960								194.23
84961	276748	MOSELEY OUTDOOR P	132501	08/15/2016	06/30/2016	62	P	259.16	0.00	259.16
	Check Number..	084961								259.16
84962	145861	PROTHRO CHEVROLET C	132506	08/15/2016	06/29/2016	62	P	272.04	0.00	272.04
	Check Number..	084962								272.04
84963	2016072613562	STATE OF SOUTH CARO	132508	08/15/2016	06/22/2016	62	P	20.00	0.00	20.00
	Check Number..	084963								20.00
85145	703992	BAUCOM ENTERPRISE	132115	08/15/2016	07/13/2016	62	P	17.66	0.00	17.66
	Check Number..	085145								17.66
85146	3120	CLARENDON AUTO PA	132128	08/15/2016	07/31/2016	62	P	829.90	0.00	829.90
	Check Number..	085146								829.90
85147	3054431699	CLARENDON GAS CO	132286	08/15/2016	07/27/2016	62	P	163.26	0.00	163.26
	Check Number..	085147								163.26
85148	055749	COKER BUSINESS SYST	132385	08/15/2016	07/27/2016	62	P	37.89	0.00	37.89
	Check Number..	085148								37.89
85149	757080	DIXIE AUTO PARTS INC	132274	08/15/2016	07/13/2016	62	P	39.21	0.00	39.21

Check Register

9/2/2016

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>		<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
85149	757246	DIXIE AUTO PARTS INC	132275	08/15/2016	07/18/2016	62	P	387.69	0.00	387.69
	Check Number..	085149								426.90
85150	6327923618	DUKE ENERGY PROGRE	132273	08/15/2016	08/03/2016	62	P	558.99	0.00	558.99
	Check Number..	085150								558.99
85151	2082	FIRE EQUIPMENT SALE	132139	08/15/2016	07/28/2016	62	P	315.71	0.00	315.71
	Check Number..	085151								315.71
85152	20055	GENE'S HEATING AND A	132227	08/15/2016	07/20/2016	62	P	95.00	0.00	95.00
	Check Number..	085152								95.00
85153	150605	HYMAN PAPER COMPA	132205	08/15/2016	07/29/2016	62	P	97.68	0.00	97.68
85153	150481		132202	08/15/2016	07/29/2016	62	P	137.91	0.00	137.91
	Check Number..	085153								235.59
85154	336769	JOHN DEERE FINANCIA	132272	08/15/2016	07/14/2016	62	P	133.61	0.00	133.61
	Check Number..	085154								133.61
85155	AUGUST, 2016	LUCIAN B. MCCUTCHEN	132248	08/15/2016	08/01/2016	62	P	350.00	0.00	350.00
	Check Number..	085155								350.00
85156	227053	MANSFIELD OIL COMPA	132180	08/15/2016	07/01/2016	62	P	59.40	0.00	59.40
	Check Number..	085156								59.40
85157	6066AA	MOTOROLA SOLUTIO	132520	08/15/2016	08/01/2016	62	P	2,063.44	0.00	2,063.44
85157	233069762016		132521	08/15/2016	08/01/2016	62	P	204.71	0.00	204.71
	Check Number..	085157								2,268.15
85158	2289241	NFPA	132153	08/15/2016	08/03/2016	62	P	175.00	0.00	175.00
	Check Number..	085158								175.00
85159	336987	OVERHEAD DOOR COM	132152	08/15/2016	07/01/2016	62	P	418.75	0.00	418.75
	Check Number..	085159								418.75
85160	100001421-1	RADIO COMM. SERVICE	132298	08/15/2016	07/06/2016	62	P	131.00	0.00	131.00
	Check Number..	085160								131.00
85161	94160701	RIGBY OIL COMPANY	132294	08/15/2016	07/31/2016	62	P	3,235.55	0.00	3,235.55
	Check Number..	085161								3,235.55
85162	301929	SIMPSON HARDWARE	132425	08/15/2016	07/26/2016	62	P	898.13	0.00	898.13
	Check Number..	085162								898.13
85163	2016072613561	STATE OF SOUTH CARO	132422	08/15/2016	07/26/2016	62	P	10.00	0.00	10.00
	Check Number..	085163								10.00
85164	001224	TOWN OF SUMMERTON	132158	08/15/2016	07/29/2016	62	P	92.36	0.00	92.36

Check Register

9/2/2016

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>	<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
	Check Number.. 085164								92.36
85165 17816	TRUCK SERVICE INCO	132159	08/15/2016	07/27/2016	62	P	312.00	0.00	312.00
	Check Number.. 085165								312.00
85166 6000	TURBEVILLE IGA PLUS	132160	08/15/2016	08/01/2016	62	P	107.87	0.00	107.87
	Check Number.. 085166								107.87
85167 237717-2	UNIFORMS BY JOHN, I	132302	08/15/2016	07/18/2016	62	P	37.56	0.00	37.56
	Check Number.. 085167								37.56
85168 0000X3302Y316	UPS	132303	08/15/2016	07/30/2016	62	P	9.26	0.00	9.26
	Check Number.. 085168								9.26
85169 34292	WALLY'S FIRE & SAFE	132187	08/15/2016	07/28/2016	62	P	206.49	0.00	206.49
85169 34294		132188	08/15/2016	07/29/2016	62	P	37.00	0.00	37.00
	Check Number.. 085169								243.49
85170 20663	WARD & MCELVEEN	132260	08/15/2016	07/06/2016	62	P	592.33	0.00	592.33
	Check Number.. 085170								592.33
85321 12811	ALL A BOARD INCORPO	132619	08/31/2016	08/04/2016	62	P	6,157.00	0.00	6,157.00
	Check Number.. 085321								6,157.00
85322 E5684-IN	CENTRAL EQUIPMENT, I	132589	08/31/2016	08/03/2016	62	P	10,608.09	0.00	10,608.09
	Check Number.. 085322								10,608.09
85323 65300822	COKER BUSINESS SYST	132601	08/31/2016	08/03/2016	62	P	97.20	0.00	97.20
	Check Number.. 085323								97.20
85324 208410	DESIGNLAB, INC.	132558	08/31/2016	08/01/2016	62	P	202.24	0.00	202.24
	Check Number.. 085324								202.24
85325 276746	MOSELEY OUTDOOR P	132774	08/31/2016	07/12/2016	62	P	120.45	0.00	120.45
	Check Number.. 085325								120.45
85326 072616	PALMETTO GAS CORP.	132602	08/31/2016	08/01/2016	62	P	46.09	0.00	46.09
	Check Number.. 085326								46.09
85327 7240557-00	SHEALY ELECTRICAL W	132672	08/31/2016	08/02/2016	62	P	42.12	0.00	42.12
	Check Number.. 085327								42.12
85328 2016081513704	STATE OF SOUTH CARO	132673	08/31/2016	08/24/2016	62	P	10.00	0.00	10.00
	Check Number.. 085328								10.00
85329 34323	WALLY'S FIRE & SAFE	132573	08/31/2016	08/03/2016	62	P	275.00	0.00	275.00
	Check Number.. 085329								275.00

Check Register

9/2/2016

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>		<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
62								30,251.22	0.00	30,251.22
84964 17017		ARCPOINT OF FLORENC	132481	08/15/2016	06/30/2016	80	P	195.00	0.00	195.00
	Check Number..	084964								195.00
85171 MILEAGE REIMBURSEMI		AMY LAND	132199	08/15/2016	08/03/2016	80	P	315.36	0.00	315.36
	Check Number..	085171								315.36
85172 17102		ARCPOINT OF FLORENC	132233	08/15/2016	07/31/2016	80	P	610.00	0.00	610.00
	Check Number..	085172								610.00
85173 AMY LAND		MANNING ROTARY CL	132221	08/15/2016	07/01/2016	80	P	225.00	0.00	225.00
	Check Number..	085173								225.00
80								1,345.36	0.00	1,345.36
84965 APPLICATION #5		C.R. JACKSON, INC.	132486	08/15/2016	06/30/2016	85	P	27,208.13	0.00	27,208.13
	Check Number..	084965								27,208.13
85174 HUGGINS STREET SIDE		CITY OF MANNING	132325	08/15/2016	08/10/2016	85	P	20,780.60	0.00	20,780.60
	Check Number..	085174								20,780.60
85330 G702-1992		C.R. JACKSON, INC.	132786	08/31/2016	08/30/2016	85	P	93,351.35	0.00	93,351.35
	Check Number..	085330								93,351.35
85331 310996		HALL SIGNS, INC.	132782	08/31/2016	08/16/2016	85	P	928.00	0.00	928.00
85331 311121			132783	08/31/2016	08/18/2016	85	P	1,211.06	0.00	1,211.06
	Check Number..	085331								2,139.06
85332 1200008326		HDR, INC.	132787	08/31/2016	08/22/2016	85	P	1,122.66	0.00	1,122.66
	Check Number..	085332								1,122.66
85								144,601.80	0.00	144,601.80
84943 1669002		SANTEE ELECTRIC COO	132309	08/10/2016	07/19/2016	90	P	23.00	0.00	23.00
84943 1667802			132311	08/10/2016	07/19/2016	90	P	210.00	0.00	210.00
84943 1583401			132312	08/10/2016	07/19/2016	90	P	169.62	0.00	169.62
84943 1578501			132313	08/10/2016	07/19/2016	90	P	149.98	0.00	149.98

Check Register

9/2/2016

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>		<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
84943	1561402	SANTEE ELECTRIC COO	132314	08/10/2016	07/19/2016	90	P	703.44	0.00	703.44
84943	1542401		132315	08/10/2016	07/19/2016	90	P	20.00	0.00	20.00
84943	2179701		132316	08/10/2016	07/19/2016	90	P	174.00	0.00	174.00
84943	2144101		132317	08/10/2016	07/19/2016	90	P	168.41	0.00	168.41
84943	2161701		132318	08/10/2016	07/19/2016	90	P	266.40	0.00	266.40
84943	2113402		132319	08/10/2016	07/19/2016	90	P	133.62	0.00	133.62
84943	1564404		132320	08/10/2016	07/19/2016	90	P	505.00	0.00	505.00
84943	1564303		132321	08/10/2016	07/19/2016	90	P	41.77	0.00	41.77
84943	2114103		132322	08/10/2016	07/19/2016	90	P	30.67	0.00	30.67
Check Number..		084943								2,595.91
84944	2113702	SANTEE ELECTRIC COO	132323	08/10/2016	07/19/2016	90	P	661.82	0.00	661.82
84944	6784200		132324	08/10/2016	07/19/2016	90	P	170.00	0.00	170.00
Check Number..		084944								831.82
84967	055709	COKER BUSINESS SYST	132483	08/15/2016	06/03/2016	90	P	22.60	0.00	22.60
Check Number..		084967								22.60
84968	3000857	MUSTANG COMPUTER S	132502	08/15/2016	05/03/2016	90	P	401.75	0.00	401.75
Check Number..		084968								401.75
85175	ACE16-0589	ALLIANCE CONSULTIN	132374	08/15/2016	07/31/2016	90	P	4,500.00	0.00	4,500.00
85175	ACE16-0588		132375	08/15/2016	07/31/2016	90	P	55,000.00	0.00	55,000.00
Check Number..		085175								59,500.00
85176	18140	CHARLIE NORTHCUTT	132516	08/15/2016	07/15/2016	90	P	4,716.36	0.00	4,716.36
Check Number..		085176								4,716.36
85177	10001	CITY OF MANNING	132304	08/15/2016	07/25/2016	90	P	7,271.00	0.00	7,271.00
85177	10000		132305	08/15/2016	07/19/2016	90	P	8,307.25	0.00	8,307.25
85177	9824		132413	08/15/2016	07/29/2016	90	P	1.33	0.00	1.33
85177	9841		132414	08/15/2016	07/29/2016	90	P	2,186.44	0.00	2,186.44
Check Number..		085177								17,766.02
85178	055441	COKER BUSINESS SYST	132384	08/15/2016	07/01/2016	90	P	67.68	0.00	67.68
Check Number..		085178								67.68
85179	0408508	FERGUSON WATERWOR	132444	08/15/2016	07/25/2016	90	P	2,465.00	0.00	2,465.00
85179	0408433		132522	08/15/2016	07/22/2016	90	P	2,138.75	0.00	2,138.75
85179	0408435		132523	08/15/2016	07/25/2016	90	P	2,676.50	0.00	2,676.50
Check Number..		085179								7,280.25
85180	120491	GAMECOCK CHEMICAL	132226	08/15/2016	07/13/2016	90	P	742.80	0.00	742.80
Check Number..		085180								742.80
85181	F862431	HD SUPPLY WATERWOR	132412	08/15/2016	07/26/2016	90	P	858.60	0.00	858.60

Check Register

9/2/2016

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>	<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>		
Check Number.. 085181									858.60		
85182	227053		MANSFIELD OIL COMPA	132181	08/15/2016	07/01/2016	90	P	102.98	0.00	102.98
Check Number.. 085182											102.98
85183	178200		SHEALY ENVIRONMENT	132407	08/15/2016	07/15/2016	90	P	21.00	0.00	21.00
85183	178564			132431	08/15/2016	07/25/2016	90	P	21.00	0.00	21.00
Check Number.. 085183											42.00
85184	827009		WILBUR BRYAN HIPPI, J	132402	08/15/2016	07/21/2016	90	P	657.90	0.00	657.90
85184	827010			132403	08/15/2016	07/21/2016	90	P	179.00	0.00	179.00
Check Number.. 085184											836.90
85333	10004		CITY OF MANNING	132625	08/31/2016	08/09/2016	90	P	3,718.53	0.00	3,718.53
85333	10003			132626	08/31/2016	08/09/2016	90	P	7,271.00	0.00	7,271.00
Check Number.. 085333											10,989.53
85334	AUGUST 2016		CLARENDON COUNTY T	132667	08/31/2016	08/24/2016	90	P	1,253.50	0.00	1,253.50
Check Number.. 085334											1,253.50
85335	F862503		HD SUPPLY WATERWOR	132778	08/31/2016	07/29/2016	90	P	1,717.20	0.00	1,717.20
Check Number.. 085335											1,717.20
85336	1542401		SANTEE ELECTRIC COO	132717	08/31/2016	08/19/2016	90	P	20.00	0.00	20.00
85336	1561402			132718	08/31/2016	08/19/2016	90	P	760.67	0.00	760.67
85336	1578501			132719	08/31/2016	08/19/2016	90	P	218.93	0.00	218.93
85336	1583401			132720	08/31/2016	08/19/2016	90	P	251.76	0.00	251.76
85336	2113402			132722	08/31/2016	08/19/2016	90	P	136.30	0.00	136.30
85336	2144101			132723	08/31/2016	08/19/2016	90	P	163.65	0.00	163.65
85336	2161701			132724	08/31/2016	08/19/2016	90	P	295.21	0.00	295.21
85336	2179701			132725	08/31/2016	08/19/2016	90	P	199.00	0.00	199.00
85336	1667802			132726	08/31/2016	08/19/2016	90	P	212.00	0.00	212.00
85336	1669002			132727	08/31/2016	08/19/2016	90	P	27.00	0.00	27.00
85336	1564303			132728	08/31/2016	08/19/2016	90	P	41.41	0.00	41.41
85336	1564404			132729	08/31/2016	08/19/2016	90	P	232.96	0.00	232.96
85336	6784200			132730	08/31/2016	08/19/2016	90	P	182.00	0.00	182.00
Check Number.. 085336											2,740.89
85337	2113702		SANTEE ELECTRIC COO	132731	08/31/2016	08/19/2016	90	P	685.25	0.00	685.25
85337	2114103			132732	08/31/2016	08/19/2016	90	P	33.35	0.00	33.35
Check Number.. 085337											718.60
85338	QK68597-4		SC DHEC	132733	08/31/2016	07/21/2016	90	P	1,771.00	0.00	1,771.00
85338	QK68596-6			132734	08/31/2016	07/01/2016	90	P	7,008.00	0.00	7,008.00
85338	QK68594-1			132735	08/31/2016	07/21/2016	90	P	4,231.00	0.00	4,231.00

Check Register

9/2/2016

<u>CHECK</u> <u>NUMBER</u>	<u>VENDOR INVOICE#</u>		<u>INV SEQ#</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS</u> <u>AMOUNT</u>	<u>DISCOUNT</u> <u>AMOUNT</u>	<u>NET</u> <u>AMOUNT</u>
85338	QK68593-3	SC DHEC	132736	08/31/2016	07/21/2016	90	P	7,948.00	0.00	7,948.00
85338	QK68599-0		132737	08/31/2016	07/21/2016	90	P	2,267.00	0.00	2,267.00
	Check Number..	085338								23,225.00
85339	08621	WALMART COMMUNIT	132641	08/31/2016	07/21/2016	90	P	10.63	0.00	10.63
	Check Number..	085339								10.63
85340	827024	WILBUR BRYAN HIPPI, J	132648	08/31/2016	08/11/2016	90	P	425.00	0.00	425.00
	Check Number..	085340								425.00
								136,846.02	0.00	136,846.02
Grand Total:								1,398,699.22	0.00	1,398,699.22

90