

# Check Register

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<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>
89590	JULY, 2017	COFFEY AND MCKENZIE	140410	07/03/2017	07/01/2017	10	P	200.00	0.00	200.00
	<b>Check Number..</b>	<b>089590</b>								<b>200.00</b>
89591	JULY, 2017	COFFEY AND MCKENZIE	140411	07/03/2017	07/03/2017	10	P	500.00	0.00	500.00
	<b>Check Number..</b>	<b>089591</b>								<b>500.00</b>
89592	JULY, 2017	FRANK B. JONES	140406	07/03/2017	07/03/2017	10	P	850.00	0.00	850.00
	<b>Check Number..</b>	<b>089592</b>								<b>850.00</b>
89593	JULY, 2017	HAYES SAMUELS, JR.	140409	07/03/2017	07/01/2017	10	P	600.00	0.00	600.00
	<b>Check Number..</b>	<b>089593</b>								<b>600.00</b>
89594	JULY, 2017	JERRY L. LEE	140407	07/03/2017	07/03/2017	10	P	1,500.00	0.00	1,500.00
	<b>Check Number..</b>	<b>089594</b>								<b>1,500.00</b>
89595	7140100	PEBA INSURANCE FINA	140415	07/03/2017	07/01/2017	10	P	196,709.88	0.00	196,709.88
	<b>Check Number..</b>	<b>089595</b>								<b>196,709.88</b>
89596	JULY, 2017	PROTHRO CHEVROLET C	140408	07/03/2017	07/01/2017	10	P	7,000.00	0.00	7,000.00
	<b>Check Number..</b>	<b>089596</b>								<b>7,000.00</b>
89597	1ST QUARTER PREMIUM	SC COUNTIES WORKERS	140412	07/03/2017	07/01/2017	10	P	2,663.00	0.00	2,663.00
	<b>Check Number..</b>	<b>089597</b>								<b>2,663.00</b>
89601	270944	A MOBILE STORAGE CO	140656	07/13/2017	06/24/2017	10	P	160.90	0.00	160.90
	<b>Check Number..</b>	<b>089601</b>								<b>160.90</b>
89602	10135	ADRIAN V. RIDGILL	140543	07/13/2017	06/26/2017	10	P	150.00	0.00	150.00
89602	10136		140544	07/13/2017	06/30/2017	10	P	140.00	0.00	140.00
89602	10134		140553	07/13/2017	06/26/2017	10	P	95.00	0.00	95.00
	<b>Check Number..</b>	<b>089602</b>								<b>385.00</b>
89603	104391	ANOTHER PRINTER, IN	140539	07/13/2017	06/23/2017	10	P	305.10	0.00	305.10
	<b>Check Number..</b>	<b>089603</b>								<b>305.10</b>
89604	000009880635	AT&T	140728	07/13/2017	06/30/2017	10	P	435.27	0.00	435.27
89604	859859		140777	07/13/2017	06/30/2017	10	P	435.27	0.00	435.27
	<b>Check Number..</b>	<b>089604</b>								<b>870.54</b>
89605	6912	AXIS FORENSIC TOXICO	140522	07/13/2017	06/30/2017	10	P	250.00	0.00	250.00
	<b>Check Number..</b>	<b>089605</b>								<b>250.00</b>
89606	22149	BARWICK PLUMBING C	140552	07/13/2017	06/30/2017	10	P	104.50	0.00	104.50
	<b>Check Number..</b>	<b>089606</b>								<b>104.50</b>

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89607 19147		BILLY L. WHITE	140720	07/13/2017	06/29/2017	10	P	150.00	0.00	150.00
89607 19147			140559	07/13/2017	06/29/2017	10	P	150.00	0.00	150.00
89607 JUNE 2017			140560	07/13/2017	06/29/2017	10	P	250.00	0.00	250.00
	<b>Check Number..</b>	<b>089607</b>								<b>550.00</b>
89608 8931		BOB'S BODY SHOP, INC.	140715	07/13/2017	06/28/2017	10	P	450.00	0.00	450.00
89608 8792			140716	07/13/2017	06/30/2017	10	P	125.00	0.00	125.00
89608 8822			140717	07/13/2017	06/01/2017	10	P	450.00	0.00	450.00
89608 8926			140718	07/13/2017	06/24/2017	10	P	125.00	0.00	125.00
	<b>Check Number..</b>	<b>089608</b>								<b>1,150.00</b>
89609 11738		CITY OF MANNING	140577	07/13/2017	06/30/2017	10	P	121.00	0.00	121.00
89609 11663			140590	07/13/2017	06/30/2017	10	P	90.22	0.00	90.22
89609 10774			140582	07/13/2017	06/30/2017	10	P	76.80	0.00	76.80
	<b>Check Number..</b>	<b>089609</b>								<b>288.02</b>
89610 3100		CLARENDON AUTO PA	140664	07/13/2017	06/30/2017	10	P	3,067.24	0.00	3,067.24
	<b>Check Number..</b>	<b>089610</b>								<b>3,067.24</b>
89611 433855		CLARENDON BEHAVIO	140622	07/13/2017	06/30/2017	10	P	400.00	0.00	400.00
	<b>Check Number..</b>	<b>089611</b>								<b>400.00</b>
89612 100530479		CLARENDON GAS CO	140647	07/13/2017	06/15/2017	10	P	19.44	0.00	19.44
89612 101169530			140648	07/13/2017	06/30/2017	10	P	19.44	0.00	19.44
	<b>Check Number..</b>	<b>089612</b>								<b>38.88</b>
89613 059995		COKER BUSINESS SYST	140741	07/13/2017	06/30/2017	10	P	11.05	0.00	11.05
89613 059259			140641	07/13/2017	05/02/2017	10	P	129.60	0.00	129.60
89613 059599			140642	07/13/2017	06/02/2017	10	P	129.60	0.00	129.60
89613 059973			140665	07/13/2017	06/30/2017	10	P	19.81	0.00	19.81
	<b>Check Number..</b>	<b>089613</b>								<b>290.06</b>
89614 1384943		CONDUENT BUSINESS S	140739	07/13/2017	06/30/2017	10	P	75.00	0.00	75.00
	<b>Check Number..</b>	<b>089614</b>								<b>75.00</b>
89615 366334		COUNTRY CLEAR, INC	140657	07/13/2017	03/22/2017	10	P	60.30	0.00	60.30
89615 369821			140658	07/13/2017	04/20/2017	10	P	50.58	0.00	50.58
89615 373112			140659	07/13/2017	05/16/2017	10	P	60.30	0.00	60.30
89615 377178			140660	07/13/2017	06/13/2017	10	P	39.78	0.00	39.78
	<b>Check Number..</b>	<b>089615</b>								<b>210.96</b>
89616 1152		DAVIS MITCHUM LAND	140505	07/13/2017	06/07/2017	10	P	125.00	0.00	125.00
	<b>Check Number..</b>	<b>089616</b>								<b>125.00</b>
89617 JUNE 2017		DEBORAH VINSON	140699	07/13/2017	06/30/2017	10	P	19.00	0.00	19.00

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	<b>Check Number.. 089617</b>								<b>19.00</b>		
89618	JUNE 2017		DONNA BUSBY	140697	07/13/2017	06/30/2017	10	P	31.10	0.00	31.10
	<b>Check Number.. 089618</b>								<b>31.10</b>		
89619	0089745004		DUKE ENERGY PROGRE	140531	07/13/2017	06/30/2017	10	P	681.92	0.00	681.92
89619	6585119792			140532	07/13/2017	06/30/2017	10	P	219.46	0.00	219.46
	<b>Check Number.. 089619</b>								<b>901.38</b>		
89620	DEAL/JUSTICE		ELIJAH OLIVER	140702	07/13/2017	06/18/2017	10	P	50.00	0.00	50.00
	<b>Check Number.. 089620</b>								<b>50.00</b>		
89621	4332050		FARMERS TELEPHONE C	140626	07/13/2017	06/30/2017	10	P	151.21	0.00	151.21
	<b>Check Number.. 089621</b>								<b>151.21</b>		
89622	2758		FORENSIC PATHOLOGY	140628	07/13/2017	06/27/2017	10	P	5,750.00	0.00	5,750.00
	<b>Check Number.. 089622</b>								<b>5,750.00</b>		
89623	4197012-0		FORMS & SUPPLY, INC.	140565	07/13/2017	06/26/2017	10	P	42.08	0.00	42.08
89623	4202206-0			140586	07/13/2017	06/30/2017	10	P	9.82	0.00	9.82
89623	4200290-0			140621	07/13/2017	06/29/2017	10	P	16.80	0.00	16.80
89623	4197012-1			140564	07/13/2017	06/26/2017	10	P	2.33	0.00	2.33
	<b>Check Number.. 089623</b>								<b>71.03</b>		
89624	431220		GABRIEL ROEDER SMI	140655	07/13/2017	06/27/2017	10	P	3,512.50	0.00	3,512.50
	<b>Check Number.. 089624</b>								<b>3,512.50</b>		
89625	60768		GEDDINGS LAW FIRM	140516	07/13/2017	06/07/2017	10	P	1.00	0.00	1.00
	<b>Check Number.. 089625</b>								<b>1.00</b>		
89626	60987		GEORGE B BISHOP, JR	140518	07/13/2017	06/21/2017	10	P	0.63	0.00	0.63
	<b>Check Number.. 089626</b>								<b>0.63</b>		
89627	JUNE 2017		GEORGE KOSINSKI	140514	07/13/2017	06/30/2017	10	P	19.50	0.00	19.50
	<b>Check Number.. 089627</b>								<b>19.50</b>		
89628	JUNE 2017		GERALD CADDEN	140654	07/13/2017	06/30/2017	10	P	25.00	0.00	25.00
	<b>Check Number.. 089628</b>								<b>25.00</b>		
89629	55027		GOVDEALS	140679	07/13/2017	06/30/2017	10	P	857.54	0.00	857.54
	<b>Check Number.. 089629</b>								<b>857.54</b>		
89630	144		HAMMOND E AND A IN	140561	07/13/2017	06/30/2017	10	P	130.00	0.00	130.00
	<b>Check Number.. 089630</b>								<b>130.00</b>		
89631	375406-0		HERALD OFFICE SYSTE	140629	07/13/2017	05/17/2017	10	P	41.04	0.00	41.04
	<b>Check Number.. 089631</b>								<b>41.04</b>		

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89632	81292	HILL PRINTING OF MAN	140541	07/13/2017	06/26/2017	10	P	57.36	0.00	57.36
	<b>Check Number..</b>	<b>089632</b>								<b>57.36</b>
89633	0000426694	INTEGRAL SOLUTIONS C	140630	07/13/2017	06/15/2017	10	P	2,089.03	0.00	2,089.03
	<b>Check Number..</b>	<b>089633</b>								<b>2,089.03</b>
89634	JUNE 2017	JOHN H. NELSON	140649	07/13/2017	06/30/2017	10	P	19.00	0.00	19.00
89634	MAY 2017		140650	07/13/2017	05/31/2017	10	P	19.00	0.00	19.00
	<b>Check Number..</b>	<b>089634</b>								<b>38.00</b>
89635	60993	JONES, SETH, SHULER, K	140519	07/13/2017	06/21/2017	10	P	1.00	0.00	1.00
	<b>Check Number..</b>	<b>089635</b>								<b>1.00</b>
89636	JUNE 2017	KENNETH HOWARD	140513	07/13/2017	06/30/2017	10	P	15.00	0.00	15.00
	<b>Check Number..</b>	<b>089636</b>								<b>15.00</b>
89637	JUNE 2017	KEVIN LEVY	140696	07/13/2017	06/30/2017	10	P	100.00	0.00	100.00
	<b>Check Number..</b>	<b>089637</b>								<b>100.00</b>
89638	8953	LADELL WOOD	140692	07/13/2017	06/29/2017	10	P	204.60	0.00	204.60
89638	8847		140693	07/13/2017	06/26/2017	10	P	140.00	0.00	140.00
	<b>Check Number..</b>	<b>089638</b>								<b>344.60</b>
89639	2000384933	LAW ENFORCEMENT T	140525	07/13/2017	06/29/2017	10	P	15.00	0.00	15.00
	<b>Check Number..</b>	<b>089639</b>								<b>15.00</b>
89640	JUNE 2017	LEBON JOYE	140588	07/13/2017	06/30/2017	10	P	50.00	0.00	50.00
	<b>Check Number..</b>	<b>089640</b>								<b>50.00</b>
89641	JUNE 2017	LINDA LEMON	140653	07/13/2017	06/30/2017	10	P	50.00	0.00	50.00
	<b>Check Number..</b>	<b>089641</b>								<b>50.00</b>
89642	17969	M & M ENTERPRISES, L	140724	07/13/2017	06/21/2017	10	P	178.81	0.00	178.81
89642	17979		140725	07/13/2017	06/22/2017	10	P	77.76	0.00	77.76
89642	17986		140726	07/13/2017	06/23/2017	10	P	18.79	0.00	18.79
	<b>Check Number..</b>	<b>089642</b>								<b>275.36</b>
89643	FINANCE 06-17	MANSFIELD OIL COMPA	140623	07/13/2017	06/30/2017	10	P	21.25	0.00	21.25
89643	CORONER		140627	07/13/2017	06/30/2017	10	P	157.91	0.00	157.91
89643	LANDFILL		140666	07/13/2017	06/30/2017	10	P	180.35	0.00	180.35
89643	EOC		140673	07/13/2017	06/30/2017	10	P	144.42	0.00	144.42
89643	RECREATION		140729	07/13/2017	06/30/2017	10	P	435.18	0.00	435.18
89643	PUBLIC WKS		140730	07/13/2017	06/30/2017	10	P	2,472.99	0.00	2,472.99
89643	ANIMAL CONTROL		140731	07/13/2017	06/30/2017	10	P	373.72	0.00	373.72
89643	CORRECTIONS		140524	07/13/2017	06/30/2017	10	P	90.45	0.00	90.45
89643	ADMINISTRATION		140534	07/13/2017	06/30/2017	10	P	131.09	0.00	131.09

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89643	ENGINEER	MANSFIELD OIL COMPA	140535	07/13/2017	06/30/2017	10	P	193.09	0.00	193.09
89643	PLANNING		140540	07/13/2017	06/30/2017	10	P	321.30	0.00	321.30
89643	ASSESSOR		140542	07/13/2017	06/30/2017	10	P	109.35	0.00	109.35
89643	FACILITIES		140551	07/13/2017	06/30/2017	10	P	267.06	0.00	267.06
	<b>Check Number..</b>	<b>089643</b>								<b>4,898.16</b>
89644	FLEET MAINTENANCE	MANSFIELD OIL COMPA	140732	07/13/2017	06/30/2017	10	P	103.07	0.00	103.07
	<b>Check Number..</b>	<b>089644</b>								<b>103.07</b>
89645	105142434	MYRON	140507	07/13/2017	06/27/2017	10	P	616.10	0.00	616.10
	<b>Check Number..</b>	<b>089645</b>								<b>616.10</b>
89646	JUNE 2017	OLENA M. MILOSTANOV	140695	07/13/2017	06/30/2017	10	P	8.00	0.00	8.00
	<b>Check Number..</b>	<b>089646</b>								<b>8.00</b>
89647	252736	OSTEEN PUBLISHING C	140529	07/13/2017	06/30/2017	10	P	152.00	0.00	152.00
	<b>Check Number..</b>	<b>089647</b>								<b>152.00</b>
89648	CCPR9845	PALMETTO GAS CORP.	140723	07/13/2017	06/27/2017	10	P	29.52	0.00	29.52
89648	CCPW0612		140733	07/13/2017	06/14/2017	10	P	56.03	0.00	56.03
89648	48407		140734	07/13/2017	06/08/2017	10	P	295.00	0.00	295.00
89648	CCPR9845		140735	07/13/2017	06/30/2017	10	P	36.87	0.00	36.87
89648	CCPR9845		140736	07/13/2017	06/19/2017	10	P	35.01	0.00	35.01
	<b>Check Number..</b>	<b>089648</b>								<b>452.43</b>
89649	JUNE 2017	PAMELA JOYNER	140510	07/13/2017	06/30/2017	10	P	17.00	0.00	17.00
	<b>Check Number..</b>	<b>089649</b>								<b>17.00</b>
89650	650656	PARKER POE	140527	07/13/2017	06/30/2017	10	P	680.00	0.00	680.00
89650	650663		140528	07/13/2017	06/30/2017	10	P	2,994.00	0.00	2,994.00
	<b>Check Number..</b>	<b>089650</b>								<b>3,674.00</b>
89651	001-00361451	PIGGLY WIGGLY #32	140526	07/13/2017	06/17/2017	10	P	41.04	0.00	41.04
89651	001-00355154		140634	07/13/2017	06/03/2017	10	P	37.98	0.00	37.98
89651	001-00365023		140636	07/13/2017	06/25/2017	10	P	23.75	0.00	23.75
89651	001-00356171		140721	07/13/2017	06/05/2017	10	P	15.25	0.00	15.25
89651	003-00228431		140722	07/13/2017	06/12/2017	10	P	51.78	0.00	51.78
	<b>Check Number..</b>	<b>089651</b>								<b>169.80</b>
89652	61010	PLAYER & MCMILLAN, I	140520	07/13/2017	06/22/2017	10	P	2.00	0.00	2.00
	<b>Check Number..</b>	<b>089652</b>								<b>2.00</b>
89653	237350	RIGBY OIL COMPANY	140638	07/13/2017	06/29/2017	10	P	716.53	0.00	716.53
89653	237336		140740	07/13/2017	06/27/2017	10	P	2,851.72	0.00	2,851.72
	<b>Check Number..</b>	<b>089653</b>								<b>3,568.25</b>

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89654	73832417	SAFETY-KLEEN SYSTE	140685	07/13/2017	06/27/2017	10	P	311.84	0.00	311.84
	<b>Check Number..</b>	<b>089654</b>								<b>311.84</b>
89655	JUNE 2017	SC DEPARTMENT OF RE	140631	07/13/2017	06/30/2017	10	P	1,704.47	0.00	1,704.47
	<b>Check Number..</b>	<b>089655</b>								<b>1,704.47</b>
89656	88034	SECURITY MANAGEMEN	140570	07/13/2017	06/30/2017	10	P	595.35	0.00	595.35
89656	88014		140572	07/13/2017	06/30/2017	10	P	1,124.55	0.00	1,124.55
89656	87940		140573	07/13/2017	06/24/2017	10	P	595.35	0.00	595.35
89656	87920		140575	07/13/2017	06/24/2017	10	P	1,058.40	0.00	1,058.40
	<b>Check Number..</b>	<b>089656</b>								<b>3,373.65</b>
89657	JUNE 2017	SHANITA BRANGMAN	140512	07/13/2017	06/30/2017	10	P	17.00	0.00	17.00
	<b>Check Number..</b>	<b>089657</b>								<b>17.00</b>
89658	7254488-00	SHEALY ELECTRICAL V	140550	07/13/2017	06/20/2017	10	P	34.77	0.00	34.77
	<b>Check Number..</b>	<b>089658</b>								<b>34.77</b>
89659	163057	SHRED-WITH-US.L.L.C.	140680	07/13/2017	06/24/2017	10	P	750.00	0.00	750.00
	<b>Check Number..</b>	<b>089659</b>								<b>750.00</b>
89660	K18219	SIMPSON HARDWARE	140639	07/13/2017	06/28/2017	10	P	11.85	0.00	11.85
89660	K18288		140640	07/13/2017	06/30/2017	10	P	4.30	0.00	4.30
89660	K18255		140667	07/13/2017	06/29/2017	10	P	52.89	0.00	52.89
89660	K18256		140668	07/13/2017	06/29/2017	10	P	6.42	0.00	6.42
89660	K17610		140738	07/13/2017	06/09/2017	10	P	45.30	0.00	45.30
89660	318197		140508	07/13/2017	06/28/2017	10	P	11.86	0.00	11.86
89660	K18191		140546	07/13/2017	06/28/2017	10	P	111.79	0.00	111.79
89660	K18047		140547	07/13/2017	06/30/2017	10	P	19.96	0.00	19.96
89660	K17345		140548	07/13/2017	06/02/2017	10	P	7.01	0.00	7.01
89660	K18270		140549	07/13/2017	06/29/2017	10	P	25.90	0.00	25.90
89660	K18058		140563	07/13/2017	06/23/2017	10	P	10.25	0.00	10.25
	<b>Check Number..</b>	<b>089660</b>								<b>307.53</b>
89661	60906	SMITH LAW FIRM	140517	07/13/2017	06/15/2017	10	P	1.00	0.00	1.00
	<b>Check Number..</b>	<b>089661</b>								<b>1.00</b>
89662	10135	SMOAK IRRIGATION C	140587	07/13/2017	06/30/2017	10	P	685.00	0.00	685.00
	<b>Check Number..</b>	<b>089662</b>								<b>685.00</b>
89663	1169504	SPIRIT COMMUNICATIO	140562	07/13/2017	06/30/2017	10	P	264.65	0.00	264.65
	<b>Check Number..</b>	<b>089663</b>								<b>264.65</b>
89664	3343790666	STAPLES ADVANTAGE	140566	07/13/2017	06/23/2017	10	P	13.15	0.00	13.15
89664	3343649130		140576	07/13/2017	06/21/2017	10	P	121.19	0.00	121.19
89664	3343227629		140651	07/13/2017	06/16/2017	10	P	141.54	0.00	141.54



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89677	177199	WALKER TIRE COMPAN	140719	07/13/2017	06/28/2017	10	P	18.00	0.00	18.00
	<b>Check Number..</b>	<b>089677</b>								<b>18.00</b>
89678	JUNE 2017	WILLIAM A. TIMMONS	140530	07/13/2017	06/30/2017	10	P	50.00	0.00	50.00
	<b>Check Number..</b>	<b>089678</b>								<b>50.00</b>
89679	JUNE 2017	WILLIAM F. TAYLOR	140583	07/13/2017	06/30/2017	10	P	25.00	0.00	25.00
	<b>Check Number..</b>	<b>089679</b>								<b>25.00</b>
89680	19190	WOODS & WATER TRU	140674	07/13/2017	06/12/2017	10	P	1,129.92	0.00	1,129.92
	<b>Check Number..</b>	<b>089680</b>								<b>1,129.92</b>
89782	004-00132131	PIGGLY WIGGLY #32	140635	07/13/2017	06/13/2017	10	P	8.73	0.00	8.73
	<b>Check Number..</b>	<b>089782</b>								<b>8.73</b>
89783	JULY, 2017	ANIMAL SHELTER OF C	140478	07/14/2017	07/01/2017	10	P	11,500.00	0.00	11,500.00
	<b>Check Number..</b>	<b>089783</b>								<b>11,500.00</b>
89784	SHERIFF OFFICE	BAGNAL'S LANDSCAPIN	140481	07/14/2017	07/01/2017	10	P	145.00	0.00	145.00
	<b>Check Number..</b>	<b>089784</b>								<b>145.00</b>
89785	JULY, 2017	BLASTER BOYS, LLC	140479	07/14/2017	07/01/2017	10	P	100.00	0.00	100.00
	<b>Check Number..</b>	<b>089785</b>								<b>100.00</b>
89786	P102756	BRIDGEWAY SOLUTIO	140480	07/14/2017	07/01/2017	10	P	648.00	0.00	648.00
	<b>Check Number..</b>	<b>089786</b>								<b>648.00</b>
89787	CLA900	Business Information Syste	140782	07/14/2017	07/01/2017	10	P	1,123.20	0.00	1,123.20
	<b>Check Number..</b>	<b>089787</b>								<b>1,123.20</b>
89788	18066535	CATERPILLAR FINANCI	140497	07/14/2017	07/01/2017	10	P	1,840.15	0.00	1,840.15
89788	18041103		140498	07/14/2017	07/01/2017	10	P	3,552.13	0.00	3,552.13
	<b>Check Number..</b>	<b>089788</b>								<b>5,392.28</b>
89789	FY2018 ANNUAL APPROF	CLARENDON COUNTY A	140493	07/14/2017	07/07/2017	10	P	28,000.00	0.00	28,000.00
	<b>Check Number..</b>	<b>089789</b>								<b>28,000.00</b>
89790	329	CLARENDON COUNTY C	140499	07/14/2017	07/01/2017	10	P	100.00	0.00	100.00
	<b>Check Number..</b>	<b>089790</b>								<b>100.00</b>
89791	67150420	COKER BUSINESS SYST	140555	07/14/2017	07/01/2017	10	P	194.40	0.00	194.40
89791	67145330		140556	07/14/2017	07/01/2017	10	P	118.80	0.00	118.80
89791	66966777		140482	07/14/2017	07/01/2017	10	P	135.00	0.00	135.00
89791	66966789		140483	07/14/2017	07/01/2017	10	P	210.60	0.00	210.60
89791	66971464		140484	07/14/2017	07/01/2017	10	P	194.40	0.00	194.40
89791	67005081		140485	07/14/2017	07/01/2017	10	P	64.80	0.00	64.80
89791	67015202		140487	07/14/2017	07/01/2017	10	P	64.80	0.00	64.80



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89791	67062784	COKER BUSINESS SYST	140490	07/14/2017	07/01/2017	10	P	97.20	0.00	97.20
89791	67145333		140491	07/14/2017	07/01/2017	10	P	210.60	0.00	210.60
89791	66990794		140595	07/14/2017	07/01/2017	10	P	172.80	0.00	172.80
	<b>Check Number..</b>	<b>089791</b>								<b>1,463.40</b>
89792	DOROTHY M. LEVY	COLLEGE OF CHARLEST	140589	07/14/2017	07/11/2017	10	P	50.00	0.00	50.00
	<b>Check Number..</b>	<b>089792</b>								<b>50.00</b>
89793	1010447	ELECTION SYSTEMS & S	140784	07/14/2017	07/01/2017	10	P	16,846.85	0.00	16,846.85
	<b>Check Number..</b>	<b>089793</b>								<b>16,846.85</b>
89794	00172523000	FARMERS TELEPHONE C	140501	07/14/2017	07/01/2017	10	P	2.54	0.00	2.54
89794	00225739000		140502	07/14/2017	07/01/2017	10	P	50.70	0.00	50.70
	<b>Check Number..</b>	<b>089794</b>								<b>53.24</b>
89795	00208004000	FARMERS TELEPHONE C	140780	07/14/2017	07/01/2017	10	P	181.35	0.00	181.35
	<b>Check Number..</b>	<b>089795</b>								<b>181.35</b>
89796	00232650000	FARMERS TELEPHONE C	140781	07/14/2017	07/01/2017	10	P	280.71	0.00	280.71
	<b>Check Number..</b>	<b>089796</b>								<b>280.71</b>
89797	100653	FTC	140705	07/14/2017	07/01/2017	10	P	874.51	0.00	874.51
89797	100654		140783	07/14/2017	07/01/2017	10	P	1,000.00	0.00	1,000.00
	<b>Check Number..</b>	<b>089797</b>								<b>1,874.51</b>
89798	JULY, 2017	HARVIN CLARENDON C	140506	07/14/2017	07/10/2017	10	P	46,666.67	0.00	46,666.67
	<b>Check Number..</b>	<b>089798</b>								<b>46,666.67</b>
89799	390982-0	HERALD OFFICE SYSTE	140661	07/14/2017	07/01/2017	10	P	205.25	0.00	205.25
89799	390981-0		140662	07/14/2017	07/01/2017	10	P	220.26	0.00	220.26
	<b>Check Number..</b>	<b>089799</b>								<b>425.51</b>
89800	27797-T8P9R2	INTERNATIONAL PUBLI	140509	07/14/2017	07/01/2017	10	P	149.00	0.00	149.00
	<b>Check Number..</b>	<b>089800</b>								<b>149.00</b>
89801	RECYCLING CENTER	J. LeANN CLEMMONS	140713	07/14/2017	07/06/2017	10	P	5,103.00	0.00	5,103.00
	<b>Check Number..</b>	<b>089801</b>								<b>5,103.00</b>
89802	DAVID EPPERSON	MANNING ROTARY CL	140557	07/14/2017	07/01/2017	10	P	210.00	0.00	210.00
	<b>Check Number..</b>	<b>089802</b>								<b>210.00</b>
89803	00290793	MUNICODE	140554	07/14/2017	07/01/2017	10	P	450.00	0.00	450.00
	<b>Check Number..</b>	<b>089803</b>								<b>450.00</b>
89804	66190	ONTARIO INVESTMENTS	140698	07/14/2017	07/01/2017	10	P	424.59	0.00	424.59
	<b>Check Number..</b>	<b>089804</b>								<b>424.59</b>

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89805	TMB05078717	OTIS ELEVATOR COMPA	140558	07/14/2017	07/01/2017	10	P	855.90	0.00	855.90
	<b>Check Number..</b>	<b>089805</b>								<b>855.90</b>
89806	35945	PALMETTO SECURITY C	140567	07/14/2017	07/01/2017	10	P	360.00	0.00	360.00
	<b>Check Number..</b>	<b>089806</b>								<b>360.00</b>
89807	13648	PATRIOT PROPERTIES, I	140710	07/14/2017	07/01/2017	10	P	16,215.00	0.00	16,215.00
	<b>Check Number..</b>	<b>089807</b>								<b>16,215.00</b>
89808	116850-3796	QS/1	140571	07/14/2017	07/01/2017	10	P	3,786.90	0.00	3,786.90
89808	116848-0672		140574	07/14/2017	07/01/2017	10	P	10,304.31	0.00	10,304.31
	<b>Check Number..</b>	<b>089808</b>								<b>14,091.21</b>
89809	FY 18 LEGISLATIVE DELI	REP. CEZAR MCKNIGHT	140496	07/14/2017	07/01/2017	10	P	700.00	0.00	700.00
	<b>Check Number..</b>	<b>089809</b>								<b>700.00</b>
89810	FY 18 LEGISLATIVE DELI	REP. ROBERT RIDGEWA	140495	07/14/2017	07/01/2017	10	P	6,300.00	0.00	6,300.00
	<b>Check Number..</b>	<b>089810</b>								<b>6,300.00</b>
89811	DOROTHY LEVY	SC CLERKS TO COUNCI	140704	07/14/2017	07/01/2017	10	P	50.00	0.00	50.00
	<b>Check Number..</b>	<b>089811</b>								<b>50.00</b>
89812	HAYES F. SAMUELS, JR.	SC CORONER'S ASSOCI	140609	07/14/2017	07/01/2017	10	P	200.00	0.00	200.00
	<b>Check Number..</b>	<b>089812</b>								<b>200.00</b>
89813	SCPL171801401	SC COUNTIES PROPERT	140602	07/14/2017	07/01/2017	10	P	327,190.00	0.00	327,190.00
	<b>Check Number..</b>	<b>089813</b>								<b>327,190.00</b>
89814	1ST QUARTER	SC DEPT OF HEALTH/HU	140600	07/14/2017	07/01/2017	10	P	9,979.00	0.00	9,979.00
	<b>Check Number..</b>	<b>089814</b>								<b>9,979.00</b>
89815	MEMBER #1631	SC LAW ENFORCEMEN	140610	07/14/2017	07/01/2017	10	P	40.00	0.00	40.00
	<b>Check Number..</b>	<b>089815</b>								<b>40.00</b>
89816	LINDA P. LEMON	SC SHRM STATE COUNC	140613	07/14/2017	07/03/2017	10	P	329.00	0.00	329.00
	<b>Check Number..</b>	<b>089816</b>								<b>329.00</b>
89817	SONYA M. MELLERSON	SCATT	140603	07/14/2017	07/01/2017	10	P	50.00	0.00	50.00
89817	MARY GAMBLE		140604	07/14/2017	07/01/2017	10	P	50.00	0.00	50.00
89817	MATT EVANS		140605	07/14/2017	07/01/2017	10	P	50.00	0.00	50.00
89817	VANESSA JOHNSON		140606	07/14/2017	07/01/2017	10	P	50.00	0.00	50.00
89817	RHUNETTE ROBINSON		140607	07/14/2017	07/01/2017	10	P	50.00	0.00	50.00
89817	PATRICIA PRINGLE		140712	07/14/2017	07/01/2017	10	P	50.00	0.00	50.00
	<b>Check Number..</b>	<b>089817</b>								<b>300.00</b>
89818	FY 18 LEGISLATIVE DELI	SENATOR KEVIN JOHN	140494	07/14/2017	07/01/2017	10	P	7,000.00	0.00	7,000.00

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	<b>Check Number..</b>	<b>089818</b>								<b>7,000.00</b>
89819	00725859	SOCIETY FOR HUMAN R	140612	07/14/2017	07/01/2017	10	P	199.00	0.00	199.00
	<b>Check Number..</b>	<b>089819</b>								<b>199.00</b>
89820	DAVID W. EPPERSON	SOUTH CAROLINA CITY	140663	07/14/2017	07/12/2017	10	P	100.00	0.00	100.00
	<b>Check Number..</b>	<b>089820</b>								<b>100.00</b>
89821	BASE29711	SOUTHERN HEALTH PA	140785	07/14/2017	07/01/2017	10	P	13,715.00	0.00	13,715.00
	<b>Check Number..</b>	<b>089821</b>								<b>13,715.00</b>
89822	1169515	SPIRIT COMMUNICATIO	140703	07/14/2017	07/01/2017	10	P	254.90	0.00	254.90
	<b>Check Number..</b>	<b>089822</b>								<b>254.90</b>
89823	PAULA BRYANT	STATE ELECTION COMM	140614	07/14/2017	07/10/2017	10	P	25.00	0.00	25.00
89823	BEATRICE SIMON		140615	07/14/2017	07/10/2017	10	P	50.00	0.00	50.00
89823	MATTIE JOHNSON		140616	07/14/2017	07/01/2017	10	P	25.00	0.00	25.00
89823	BETSY WATSON		140617	07/14/2017	07/01/2017	10	P	25.00	0.00	25.00
	<b>Check Number..</b>	<b>089823</b>								<b>125.00</b>
89824	FY2018-2YTCE7	STATE OF SOUTH CARO	140599	07/14/2017	07/11/2017	10	P	800.00	0.00	800.00
	<b>Check Number..</b>	<b>089824</b>								<b>800.00</b>
89825	01467-046	STERLING SOLUTIONS, I	140611	07/14/2017	07/01/2017	10	P	500.00	0.00	500.00
	<b>Check Number..</b>	<b>089825</b>								<b>500.00</b>
89826	1934	STRICKLAND ELECTRO	140779	07/14/2017	07/12/2017	10	P	1,176.00	0.00	1,176.00
	<b>Check Number..</b>	<b>089826</b>								<b>1,176.00</b>
89827	7144	STURGIS WEB SERVICE	140760	07/14/2017	07/01/2017	10	P	1,650.00	0.00	1,650.00
	<b>Check Number..</b>	<b>089827</b>								<b>1,650.00</b>
89828	2018-20866	SWANA	140598	07/14/2017	07/01/2017	10	P	212.00	0.00	212.00
	<b>Check Number..</b>	<b>089828</b>								<b>212.00</b>
89829	INV-1175	THE SCHNEIDER CORPO	140709	07/14/2017	07/01/2017	10	P	8,000.00	0.00	8,000.00
	<b>Check Number..</b>	<b>089829</b>								<b>8,000.00</b>
89830	5038157	THE STATE MEDIA COM	140584	07/14/2017	07/01/2017	10	P	52.65	0.00	52.65
	<b>Check Number..</b>	<b>089830</b>								<b>52.65</b>
89831	1853743	THE SUMTER ITEM	140580	07/14/2017	07/01/2017	10	P	174.00	0.00	174.00
89831	1811234		140714	07/14/2017	07/01/2017	10	P	174.00	0.00	174.00
	<b>Check Number..</b>	<b>089831</b>								<b>348.00</b>
89832	20384	WTH TECHNOLOGY, I	140708	07/14/2017	07/01/2017	10	P	300.00	0.00	300.00
	<b>Check Number..</b>	<b>089832</b>								<b>300.00</b>

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89844 1001		TERRY WELLS	140847	07/24/2017	07/19/2017	10	P	705.60	0.00	705.60
	<b>Check Number..</b>	<b>089844</b>								<b>705.60</b>
89845 04951		CASEY W DISHER	140938	07/28/2017	06/30/2017	10	P	26.00	0.00	26.00
	<b>Check Number..</b>	<b>089845</b>								<b>26.00</b>
89846 2764855		CERTIFIED LABORATOR	140942	07/28/2017	06/22/2017	10	P	333.96	0.00	333.96
	<b>Check Number..</b>	<b>089846</b>								<b>333.96</b>
89847 00606 - JUNE 2017		CHANNING GILL	140933	07/28/2017	06/30/2017	10	P	62.00	0.00	62.00
	<b>Check Number..</b>	<b>089847</b>								<b>62.00</b>
89848 5007-353582		CLARENDON AUTO PA	140925	07/28/2017	06/30/2017	10	P	17.27	0.00	17.27
	<b>Check Number..</b>	<b>089848</b>								<b>17.27</b>
89849 533180		CLARENDON COUNTY D	140906	07/28/2017	06/14/2017	10	P	70.00	0.00	70.00
89849 955772			140947	07/28/2017	06/26/2017	10	P	35.00	0.00	35.00
89849 955773			140948	07/28/2017	06/26/2017	10	P	13.07	0.00	13.07
	<b>Check Number..</b>	<b>089849</b>								<b>118.07</b>
89850 1791		CLARENDON EXTERMI	140928	07/28/2017	06/30/2017	10	P	540.00	0.00	540.00
89850 12807			140950	07/28/2017	06/30/2017	10	P	90.00	0.00	90.00
89850 12810			140951	07/28/2017	06/30/2017	10	P	85.00	0.00	85.00
	<b>Check Number..</b>	<b>089850</b>								<b>715.00</b>
89851 059983		COKER BUSINESS SYST	140920	07/28/2017	06/30/2017	10	P	78.02	0.00	78.02
89851 059987			140921	07/28/2017	06/30/2017	10	P	149.10	0.00	149.10
89851 059980			140922	07/28/2017	06/30/2017	10	P	45.14	0.00	45.14
89851 060232			140924	07/28/2017	06/30/2017	10	P	10.74	0.00	10.74
89851 060229			140959	07/28/2017	06/30/2017	10	P	57.86	0.00	57.86
89851 060147			140960	07/28/2017	06/30/2017	10	P	15.66	0.00	15.66
89851 060041			140961	07/28/2017	06/30/2017	10	P	51.90	0.00	51.90
89851 060241			140962	07/28/2017	06/30/2017	10	P	37.65	0.00	37.65
89851 060231			140963	07/28/2017	06/30/2017	10	P	5.03	0.00	5.03
89851 060171			140975	07/28/2017	06/30/2017	10	P	47.19	0.00	47.19
89851 060234			140976	07/28/2017	06/30/2017	10	P	26.19	0.00	26.19
89851 060244			140977	07/28/2017	06/30/2017	10	P	15.72	0.00	15.72
	<b>Check Number..</b>	<b>089851</b>								<b>540.20</b>
89852 14576		DONNELL BATES	140936	07/28/2017	06/30/2017	10	P	176.00	0.00	176.00
	<b>Check Number..</b>	<b>089852</b>								<b>176.00</b>
89853 INV-06719		DUDE SOLUTIONS, INC.	140943	07/28/2017	05/05/2017	10	P	1,524.09	0.00	1,524.09
	<b>Check Number..</b>	<b>089853</b>								<b>1,524.09</b>
89854 14747		ERICA ANDREWS	140937	07/28/2017	06/30/2017	10	P	20.00	0.00	20.00

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	<b>Check Number.. 089854</b>								<b>20.00</b>
89855	007807672	GALLS, LLC	141000	07/28/2017	06/28/2017	10 P	180.03	0.00	180.03
	<b>Check Number.. 089855</b>								<b>180.03</b>
89856	JUNE 2017	GLYN R. OLIVER-BETHU	140996	07/28/2017	06/30/2017	10 P	19.00	0.00	19.00
	<b>Check Number.. 089856</b>								<b>19.00</b>
89857	07122017	JF CONTRACTORS, LLC	140995	07/28/2017	06/30/2017	10 P	12,600.00	0.00	12,600.00
	<b>Check Number.. 089857</b>								<b>12,600.00</b>
89858	02503	JOHN TAYLOR	140940	07/28/2017	06/30/2017	10 P	26.00	0.00	26.00
	<b>Check Number.. 089858</b>								<b>26.00</b>
89859	04945	KENDAL L NELSON	140939	07/28/2017	06/30/2017	10 P	26.00	0.00	26.00
	<b>Check Number.. 089859</b>								<b>26.00</b>
89860	SI-780648	LAWMEN'S SAFETY SU	140919	07/28/2017	06/30/2017	10 P	464.50	0.00	464.50
	<b>Check Number.. 089860</b>								<b>464.50</b>
89861	JUNE 2017	LOUIS HILTON	140990	07/28/2017	06/30/2017	10 P	25.00	0.00	25.00
	<b>Check Number.. 089861</b>								<b>25.00</b>
89862	BD JUNE 2017	MANSFIELD OIL COMPA	141001	07/28/2017	06/30/2017	10 P	281.86	0.00	281.86
89862	SHERIFF JUNE 2017		141003	07/28/2017	06/30/2017	10 P	10,914.24	0.00	10,914.24
89862	SRO JUNE 2017		141028	07/28/2017	06/30/2017	10 P	1,127.66	0.00	1,127.66
	<b>Check Number.. 089862</b>								<b>12,323.76</b>
89863	04949	MANTSON T. EPPS	140934	07/28/2017	06/26/2017	10 P	52.00	0.00	52.00
	<b>Check Number.. 089863</b>								<b>52.00</b>
89864	1588841	MCCALL'S SUPPLY, INC.	140926	07/28/2017	06/15/2017	10 P	167.91	0.00	167.91
89864	1594609		140927	07/28/2017	06/28/2017	10 P	2,655.54	0.00	2,655.54
	<b>Check Number.. 089864</b>								<b>2,823.45</b>
89865	3317	MCS SYSTEMS, LLC.	140985	07/28/2017	03/21/2017	10 P	656.86	0.00	656.86
	<b>Check Number.. 089865</b>								<b>656.86</b>
89866	252735	OSTEEN PUBLISHING C	140998	07/28/2017	06/30/2017	10 P	410.12	0.00	410.12
	<b>Check Number.. 089866</b>								<b>410.12</b>
89867	1631	PEE DEE REGIONAL	140999	07/28/2017	06/30/2017	10 P	186.00	0.00	186.00
	<b>Check Number.. 089867</b>								<b>186.00</b>
89868	106001709-1	RADIO COMM. SERVICE	140932	07/28/2017	06/29/2017	10 P	21.25	0.00	21.25
89868	107001329-1		140949	07/28/2017	06/29/2017	10 P	76.84	0.00	76.84
	<b>Check Number.. 089868</b>								<b>98.09</b>

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89869	05053-003235	SAFELITE FULFILLMEN	140923	07/28/2017	06/29/2017	10	P	328.38	0.00	328.38
89869	05053-003275		140946	07/28/2017	06/30/2017	10	P	240.42	0.00	240.42
	<b>Check Number..</b>	<b>089869</b>								<b>568.80</b>
89870	6684600	SANTEE ELECTRIC COO	140954	07/28/2017	06/30/2017	10	P	25.00	0.00	25.00
	<b>Check Number..</b>	<b>089870</b>								<b>25.00</b>
89871	JUNE 2017	SHELTON HUGHES	140991	07/28/2017	06/30/2017	10	P	25.00	0.00	25.00
	<b>Check Number..</b>	<b>089871</b>								<b>25.00</b>
89872	K15808	SIMPSON HARDWARE	140944	07/28/2017	04/21/2017	10	P	21.55	0.00	21.55
	<b>Check Number..</b>	<b>089872</b>								<b>21.55</b>
89873	IN 002767	SONIAN, INC.	141004	07/28/2017	06/30/2017	10	P	325.00	0.00	325.00
89873	IN-002904		141005	07/28/2017	06/30/2017	10	P	325.00	0.00	325.00
	<b>Check Number..</b>	<b>089873</b>								<b>650.00</b>
89874	14573	STANLEY LOWERY	140935	07/28/2017	06/30/2017	10	P	174.00	0.00	174.00
	<b>Check Number..</b>	<b>089874</b>								<b>174.00</b>
89875	3343790665	STAPLES ADVANTAGE	140945	07/28/2017	06/23/2017	10	P	138.22	0.00	138.22
	<b>Check Number..</b>	<b>089875</b>								<b>138.22</b>
89876	0285022-IN	SYMBOL ARTS	140987	07/28/2017	06/27/2017	10	P	216.00	0.00	216.00
	<b>Check Number..</b>	<b>089876</b>								<b>216.00</b>
89877	DEC 16 - JUNE 2017	TAMIKA S. MALONE	141027	07/28/2017	06/30/2017	10	P	350.00	0.00	350.00
	<b>Check Number..</b>	<b>089877</b>								<b>350.00</b>
89878	CCREC 062017	THE MANNING TIMES	140986	07/28/2017	06/30/2017	10	P	225.00	0.00	225.00
	<b>Check Number..</b>	<b>089878</b>								<b>225.00</b>
89879	140336	UNITED LASER	141026	07/28/2017	05/05/2017	10	P	127.71	0.00	127.71
	<b>Check Number..</b>	<b>089879</b>								<b>127.71</b>
89880	6032202000594789	WALMART COMMUNIT	140907	07/28/2017	06/14/2017	10	P	143.69	0.00	143.69
89880	6032202000594789		140908	07/28/2017	06/14/2017	10	P	22.49	0.00	22.49
89880	6032202000594789		140909	07/28/2017	06/23/2017	10	P	10.63	0.00	10.63
89880	6032202000594789		140910	07/28/2017	06/28/2017	10	P	34.52	0.00	34.52
89880	6032202000594789		140911	07/28/2017	06/14/2017	10	P	510.84	0.00	510.84
89880	6032202000594789		140912	07/28/2017	06/21/2017	10	P	68.47	0.00	68.47
89880	6032202000594789		140913	07/28/2017	06/23/2017	10	P	54.18	0.00	54.18
89880	6032202000594789		140914	07/28/2017	06/26/2017	10	P	92.06	0.00	92.06
89880	6032202000594789		140915	07/28/2017	06/27/2017	10	P	170.64	0.00	170.64
89880	6032202000594789		140916	07/28/2017	06/29/2017	10	P	29.29	0.00	29.29

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	<b>Check Number..</b>	<b>089880</b>								<b>1,136.81</b>
89881	4167574-0081-5	WASTE MANAGEMENT	140955	07/28/2017	06/30/2017	10	P	113,540.87	0.00	113,540.87
89881	4167541-0081-4		140957	07/28/2017	06/30/2017	10	P	9,430.70	0.00	9,430.70
89881	4167611-0081-5		140958	07/28/2017	06/30/2017	10	P	1,112.50	0.00	1,112.50
	<b>Check Number..</b>	<b>089881</b>								<b>124,084.07</b>
89882	62101	WOODS & WATER TRU	140988	07/28/2017	06/21/2017	10	P	1,129.92	0.00	1,129.92
	<b>Check Number..</b>	<b>089882</b>								<b>1,129.92</b>
89894	602061	AFLAC	141029	07/31/2017	07/15/2017	10	P	1,246.54	0.00	1,246.54
	<b>Check Number..</b>	<b>089894</b>								<b>1,246.54</b>
89895	951091-001	AFP INDUSTRIES, INC	140787	07/31/2017	07/05/2017	10	P	118.64	0.00	118.64
	<b>Check Number..</b>	<b>089895</b>								<b>118.64</b>
89896	AUGUST, 2017	ANIMAL SHELTER OF C	140788	07/31/2017	07/10/2017	10	P	11,500.00	0.00	11,500.00
	<b>Check Number..</b>	<b>089896</b>								<b>11,500.00</b>
89897	REIMBURSEMENT	ANNETT SMITH	140858	07/31/2017	07/24/2017	10	P	145.32	0.00	145.32
	<b>Check Number..</b>	<b>089897</b>								<b>145.32</b>
89898	US-050053-00713	ArgSoft Group	140872	07/31/2017	07/06/2017	10	P	1,580.00	0.00	1,580.00
	<b>Check Number..</b>	<b>089898</b>								<b>1,580.00</b>
89899	7552457734	AVA MARIA ROSE	141032	07/31/2017	07/01/2017	10	P	50.00	0.00	50.00
	<b>Check Number..</b>	<b>089899</b>								<b>50.00</b>
89900	7042	AXIS FORENSIC TOXICO	140832	07/31/2017	07/09/2017	10	P	250.00	0.00	250.00
	<b>Check Number..</b>	<b>089900</b>								<b>250.00</b>
89901	DEVELOPMENT BOARD	BAGNAL'S LANDSCAPIN	140790	07/31/2017	07/01/2017	10	P	995.00	0.00	995.00
89901	DEVELOPMENT BOARD		140791	07/31/2017	07/01/2017	10	P	175.00	0.00	175.00
	<b>Check Number..</b>	<b>089901</b>								<b>1,170.00</b>
89902	NC0336721	BARBIZON LIGHTING C	140793	07/31/2017	07/12/2017	10	P	205.47	0.00	205.47
	<b>Check Number..</b>	<b>089902</b>								<b>205.47</b>
89903	DETENTION CENTER	BERTHA WILLIAMS	140792	07/31/2017	07/07/2017	10	P	435.76	0.00	435.76
	<b>Check Number..</b>	<b>089903</b>								<b>435.76</b>
89904	21708656	BLACK'S TIRE SERVICE	140789	07/31/2017	07/03/2017	10	P	367.20	0.00	367.20
	<b>Check Number..</b>	<b>089904</b>								<b>367.20</b>
89905	NC1001361731	BOB BARKER CO, INC.	141030	07/31/2017	07/10/2017	10	P	1,168.45	0.00	1,168.45
	<b>Check Number..</b>	<b>089905</b>								<b>1,168.45</b>
89906	APPROPRIATION FY 17/	CENTRAL SC ALLIANCE	140794	07/31/2017	07/01/2017	10	P	18,000.00	0.00	18,000.00

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	<b>Check Number.. 089906</b>								<b>18,000.00</b>
89907 5288	CHMURA ECONOMICS &	140870	07/31/2017	07/06/2017	10	P	3,500.00	0.00	3,500.00
	<b>Check Number.. 089907</b>								<b>3,500.00</b>
89908 JULY, 2017	CLARENDON BEHAVIO	140830	07/31/2017	07/18/2017	10	P	472.00	0.00	472.00
89908 JULY, 2017		140871	07/31/2017	07/19/2017	10	P	950.00	0.00	950.00
	<b>Check Number.. 089908</b>								<b>1,422.00</b>
89909 FY 2017-2018	CLARENDON COUNTY B	140826	07/31/2017	07/19/2017	10	P	11,473.00	0.00	11,473.00
	<b>Check Number.. 089909</b>								<b>11,473.00</b>
89910 3067038918	CLARENDON GAS CO	140831	07/31/2017	07/14/2017	10	P	409.16	0.00	409.16
	<b>Check Number.. 089910</b>								<b>409.16</b>
89911 AUGUST, 2017	COFFEY AND MCKENZIE	140816	07/31/2017	07/01/2017	10	P	200.00	0.00	200.00
	<b>Check Number.. 089911</b>								<b>200.00</b>
89912 AUGUST, 2017	COFFEY AND MCKENZIE	140817	07/31/2017	07/01/2017	10	P	500.00	0.00	500.00
	<b>Check Number.. 089912</b>								<b>500.00</b>
89913 1864754	DEERE CREDIT, INC	140802	07/31/2017	07/10/2017	10	P	2,428.73	0.00	2,428.73
	<b>Check Number.. 089913</b>								<b>2,428.73</b>
89914 0859566127	DUKE ENERGY PROGRE	141037	07/31/2017	07/24/2017	10	P	36.19	0.00	36.19
	<b>Check Number.. 089914</b>								<b>36.19</b>
89915 5-869-11669	FEDEX	140898	07/31/2017	07/18/2017	10	P	391.82	0.00	391.82
	<b>Check Number.. 089915</b>								<b>391.82</b>
89916 AUGUST, 2017	FRANK B. JONES	140825	07/31/2017	07/01/2017	10	P	850.00	0.00	850.00
	<b>Check Number.. 089916</b>								<b>850.00</b>
89917 803-435-8306-060910-5	FRONTIER	140895	07/31/2017	07/16/2017	10	P	113.71	0.00	113.71
	<b>Check Number.. 089917</b>								<b>113.71</b>
89918 AUGUST, 2017	HAYES SAMUELS, JR.	140818	07/31/2017	07/01/2017	10	P	600.00	0.00	600.00
	<b>Check Number.. 089918</b>								<b>600.00</b>
89919 H457843	HD SUPPLY WATERWOR	140875	07/31/2017	07/13/2017	10	P	351.00	0.00	351.00
	<b>Check Number.. 089919</b>								<b>351.00</b>
89920 396346-0	HERALD OFFICE SYSTE	140800	07/31/2017	07/10/2017	10	P	36.67	0.00	36.67
89920 397292-0		140801	07/31/2017	07/12/2017	10	P	117.61	0.00	117.61
	<b>Check Number.. 089920</b>								<b>154.28</b>
89921 I000TE0550	IMPERIAL SUPPLIES, LL	140874	07/31/2017	07/11/2017	10	P	228.57	0.00	228.57



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	Check Number..	<b>089921</b>								<b>228.57</b>
89922 14798		ISHMAEL DOZIER	140866	07/31/2017	07/25/2017	10	P	6.00	0.00	6.00
	Check Number..	<b>089922</b>								<b>6.00</b>
89923 00222326000		JAMES BARRY HODGE	140897	07/31/2017	07/16/2017	10	P	50.00	0.00	50.00
	Check Number..	<b>089923</b>								<b>50.00</b>
89924 SHELTER RENTAL		JANICE L. CONEY	141006	07/31/2017	07/27/2017	10	P	25.00	0.00	25.00
	Check Number..	<b>089924</b>								<b>25.00</b>
89925 AUGUST, 2017		JERRY L. LEE	140823	07/31/2017	07/20/2017	10	P	1,500.00	0.00	1,500.00
	Check Number..	<b>089925</b>								<b>1,500.00</b>
89926 000003		JOHNNIE L. LAWSON, J	140803	07/31/2017	07/11/2017	10	P	2,000.00	0.00	2,000.00
	Check Number..	<b>089926</b>								<b>2,000.00</b>
89927 11900		K & K CHEMICAL	140873	07/31/2017	07/14/2017	10	P	143.00	0.00	143.00
	Check Number..	<b>089927</b>								<b>143.00</b>
89928 59027		LASER PRINT PLUS	141041	07/31/2017	07/14/2017	10	P	261.67	0.00	261.67
	Check Number..	<b>089928</b>								<b>261.67</b>
89929 SI-781059		LAWMEN'S SAFETY SU	140877	07/31/2017	07/06/2017	10	P	388.26	0.00	388.26
89929 SI-781093			140878	07/31/2017	07/06/2017	10	P	407.03	0.00	407.03
89929 SI-781111			140879	07/31/2017	07/06/2017	10	P	37.79	0.00	37.79
	Check Number..	<b>089929</b>								<b>833.08</b>
89930 JULY-SEPTEMBER, 2017		M. WAYNE MORRIS	140805	07/31/2017	07/01/2017	10	P	3,375.00	0.00	3,375.00
	Check Number..	<b>089930</b>								<b>3,375.00</b>
89931 GEORGE KOSINSKI		MANNING ROTARY CL	140806	07/31/2017	07/01/2017	10	P	213.00	0.00	213.00
	Check Number..	<b>089931</b>								<b>213.00</b>
89932 7544069457		MEESHA L. WITHERSPO	140804	07/31/2017	07/17/2017	10	P	50.00	0.00	50.00
	Check Number..	<b>089932</b>								<b>50.00</b>
89933 24282320170606		MOTOROLA SOLUTIO	140811	07/31/2017	07/01/2017	10	P	1,936.86	0.00	1,936.86
	Check Number..	<b>089933</b>								<b>1,936.86</b>
89934 24282520170606		MOTOROLA SOLUTIO	140810	07/31/2017	07/01/2017	10	P	18.80	0.00	18.80
	Check Number..	<b>089934</b>								<b>18.80</b>
89935 AUGUST, 2017		PROTHRO CHEVROLET C	140824	07/31/2017	07/01/2017	10	P	7,000.00	0.00	7,000.00
	Check Number..	<b>089935</b>								<b>7,000.00</b>
89936 8000-9090-0610-7945		PURCHASE POWER	140894	07/31/2017	07/14/2017	10	P	3,300.00	0.00	3,300.00

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	<b>Check Number.. 089936</b>								<b>3,300.00</b>		
89937	122795-0672		QS/1	140882	07/31/2017	07/01/2017	10	P	264.33	0.00	264.33
89937	122797-0672			140883	07/31/2017	07/01/2017	10	P	1,557.20	0.00	1,557.20
89937	122796-0672			140884	07/31/2017	07/05/2017	10	P	633.43	0.00	633.43
	<b>Check Number.. 089937</b>								<b>2,454.96</b>		
89938	149240		RED BUD SUPPLY INC.	141033	07/31/2017	07/11/2017	10	P	230.28	0.00	230.28
	<b>Check Number.. 089938</b>								<b>230.28</b>		
89939	JUDICIAL COURTS		RUSSELL'S HEATING & /	140809	07/31/2017	07/05/2017	10	P	25.00	0.00	25.00
	<b>Check Number.. 089939</b>								<b>25.00</b>		
89940	J.C. BRITTON PARK		S N TEES GOLF CARS, LI	140865	07/31/2017	07/13/2017	10	P	88.08	0.00	88.08
	<b>Check Number.. 089940</b>								<b>88.08</b>		
89941	BEULAH G. ROBERTS		S.C. ASSOCIATION OF CI	140834	07/31/2017	07/20/2017	10	P	300.00	0.00	300.00
89941	JOYE MORRIS			140835	07/31/2017	07/20/2017	10	P	300.00	0.00	300.00
89941	CYNTHIA HENRY			140837	07/31/2017	07/20/2017	10	P	300.00	0.00	300.00
89941	PAMELA JOYNER			140838	07/31/2017	07/20/2017	10	P	300.00	0.00	300.00
89941	TIFFANY WELLS			141039	07/31/2017	07/18/2017	10	P	300.00	0.00	300.00
	<b>Check Number.. 089941</b>								<b>1,500.00</b>		
89942	MARGARET J. PEGGI SO		S.C. ASSOCIATION OF PF	140845	07/31/2017	07/13/2017	10	P	250.00	0.00	250.00
	<b>Check Number.. 089942</b>								<b>250.00</b>		
89943	CLARENDON COUNTY V		S.C.A.R.E	140842	07/31/2017	07/18/2017	10	P	440.00	0.00	440.00
	<b>Check Number.. 089943</b>								<b>440.00</b>		
89944	SECRETARIAL REIMBUR		SAMUELS FUNERAL HO	140829	07/31/2017	07/05/2017	10	P	800.00	0.00	800.00
	<b>Check Number.. 089944</b>								<b>800.00</b>		
89945	7120801		SANTEE ELECTRIC COO	140888	07/31/2017	07/19/2017	10	P	19.44	0.00	19.44
	<b>Check Number.. 089945</b>								<b>19.44</b>		
89946	8916		SANTEE EMBROIDERY, I	140819	07/31/2017	07/12/2017	10	P	308.16	0.00	308.16
	<b>Check Number.. 089946</b>								<b>308.16</b>		
89947	SCPL171801401AIR		SC COUNTIES PROPERT	140859	07/31/2017	07/14/2017	10	P	3,853.00	0.00	3,853.00
	<b>Check Number.. 089947</b>								<b>3,853.00</b>		
89948	125329		SC DEPT OF EMPLOYME	140815	07/31/2017	07/17/2017	10	P	12.89	0.00	12.89
	<b>Check Number.. 089948</b>								<b>12.89</b>		
89949	MARY ELIZABETH HAS		SC SECRETARY OF STAT	141038	07/31/2017	07/28/2017	10	P	25.00	0.00	25.00
	<b>Check Number.. 089949</b>								<b>25.00</b>		

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89950	DAVID W. EPPERSON	SCACA	140839	07/31/2017	07/18/2017	10	P	50.00	0.00	50.00
	<b>Check Number..</b>	<b>089950</b>								<b>50.00</b>
89951	88127	SECURITY MANAGEMEN	140840	07/31/2017	07/08/2017	10	P	476.28	0.00	476.28
89951	88107		140841	07/31/2017	07/08/2017	10	P	846.72	0.00	846.72
89951	88206		140880	07/31/2017	07/15/2017	10	P	1,058.40	0.00	1,058.40
89951	88227		140881	07/31/2017	07/15/2017	10	P	595.35	0.00	595.35
	<b>Check Number..</b>	<b>089951</b>								<b>2,976.75</b>
89952	7255288-0	SHEALY ELECTRICAL W	140886	07/31/2017	07/11/2017	10	P	147.03	0.00	147.03
	<b>Check Number..</b>	<b>089952</b>								<b>147.03</b>
89953	79527078	SIMPLEXGRINNELL	140885	07/31/2017	07/03/2017	10	P	410.03	0.00	410.03
	<b>Check Number..</b>	<b>089953</b>								<b>410.03</b>
89954	IN-006109	SONIAN, INC.	140827	07/31/2017	07/06/2017	10	P	325.00	0.00	325.00
	<b>Check Number..</b>	<b>089954</b>								<b>325.00</b>
89955	REBECCA J. MASSEY	SOUTH CAROLINA BAR	141046	07/31/2017	04/13/2017	10	P	205.00	0.00	205.00
	<b>Check Number..</b>	<b>089955</b>								<b>205.00</b>
89956	MARGARET J. (PEGGI) S	SOUTH CAROLINA BAR	140846	07/31/2017	07/13/2017	10	P	205.00	0.00	205.00
	<b>Check Number..</b>	<b>089956</b>								<b>205.00</b>
89957	S.C. DEPARTMENT OF NA	SOUTH CAROLINA DEP	141024	07/31/2017	07/26/2017	10	P	136.00	0.00	136.00
	<b>Check Number..</b>	<b>089957</b>								<b>136.00</b>
89958	1939	STRICKLAND ELECTRO	140861	07/31/2017	07/19/2017	10	P	1,105.72	0.00	1,105.72
	<b>Check Number..</b>	<b>089958</b>								<b>1,105.72</b>
89959	INV2000007791	SUMMITT FOOD SERVI	140828	07/31/2017	07/10/2017	10	P	2,540.74	0.00	2,540.74
	<b>Check Number..</b>	<b>089959</b>								<b>2,540.74</b>
89960	1 YEAR SUBSCRIPTION	THE MANNING TIMES	140833	07/31/2017	07/10/2017	10	P	30.00	0.00	30.00
89960	CLARENDON COUNTY A		140890	07/31/2017	07/10/2017	10	P	30.00	0.00	30.00
	<b>Check Number..</b>	<b>089960</b>								<b>60.00</b>
89961	085-0052502	TRUCKPRO, LLC	140820	07/31/2017	07/07/2017	10	P	220.01	0.00	220.01
	<b>Check Number..</b>	<b>089961</b>								<b>220.01</b>
89962	1171783	U.S. TIRE RECYCLING, L	140812	07/31/2017	07/01/2017	10	P	2,607.38	0.00	2,607.38
	<b>Check Number..</b>	<b>089962</b>								<b>2,607.38</b>
89963	256596-2	UNIFORMS BY JOHN, I	141007	07/31/2017	07/13/2017	10	P	178.20	0.00	178.20
89963	256597-2		141008	07/31/2017	07/13/2017	10	P	178.20	0.00	178.20
89963	256598-2		141009	07/31/2017	07/13/2017	10	P	178.20	0.00	178.20
89963	256599-2		141010	07/31/2017	07/13/2017	10	P	178.20	0.00	178.20

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89963	256600-2	UNIFORMS BY JOHN, I	141011	07/31/2017	07/13/2017	10	P	178.20	0.00	178.20		
89963	256601-2		141012	07/31/2017	07/13/2017	10	P	129.60	0.00	129.60		
89963	256602-2		141013	07/31/2017	07/13/2017	10	P	178.20	0.00	178.20		
89963	256603-2		141014	07/31/2017	07/13/2017	10	P	178.20	0.00	178.20		
89963	256604-2		141015	07/31/2017	07/13/2017	10	P	48.60	0.00	48.60		
89963	256605-2		141016	07/31/2017	07/13/2017	10	P	48.60	0.00	48.60		
<b>Check Number..</b>		<b>089963</b>										<b>1,474.20</b>
89964	MILEAGE REIMBURSEMI	VICKIE WILLIAMS	140860	07/31/2017	07/20/2017	10	P	55.84	0.00	55.84		
<b>Check Number..</b>		<b>089964</b>										<b>55.84</b>
89965	6032202000594789	WALMART COMMUNIT	140900	07/31/2017	07/05/2017	10	P	126.18	0.00	126.18		
89965	6032202000594789		140901	07/31/2017	07/06/2017	10	P	133.37	0.00	133.37		
89965	6032202000594789		140902	07/31/2017	07/10/2017	10	P	23.76	0.00	23.76		
89965	6032202000594789		140903	07/31/2017	07/12/2017	10	P	9.36	0.00	9.36		
<b>Check Number..</b>		<b>089965</b>										<b>292.67</b>
89966	67155605	WELLS FARGO VENDO	140822	07/31/2017	07/20/2017	10	P	205.00	0.00	205.00		
<b>Check Number..</b>		<b>089966</b>										<b>205.00</b>
89967	JULY, 2017	WILLIE WHITE	140813	07/31/2017	07/01/2017	10	P	2,250.00	0.00	2,250.00		
<b>Check Number..</b>		<b>089967</b>										<b>2,250.00</b>
								<b>1,064,474.18</b>	<b>0.00</b>	<b>1,064,474.18</b>		
89598	NOI APPLICATION	SC DHEC	140416	07/03/2017	07/03/2017	11	P	305.00	0.00	305.00		
<b>Check Number..</b>		<b>089598</b>										<b>305.00</b>
89883	6171512	THOMPSON CONSTRUC	140997	07/28/2017	06/17/2017	11	P	293,537.60	0.00	293,537.60		
<b>Check Number..</b>		<b>089883</b>										<b>293,537.60</b>
89968	7 REGISTRATIONS	SC DEPARTMENT OF MC	140899	07/31/2017	07/25/2017	11	P	119.00	0.00	119.00		
<b>Check Number..</b>		<b>089968</b>										<b>119.00</b>
89969	36630	VIC BAILEY FORD INC.	141017	07/31/2017	07/12/2017	11	P	27,933.00	0.00	27,933.00		
89969	36631		141018	07/31/2017	07/12/2017	11	P	27,933.00	0.00	27,933.00		
89969	36632		141019	07/31/2017	07/12/2017	11	P	27,933.00	0.00	27,933.00		
89969	36633		141020	07/31/2017	07/12/2017	11	P	27,933.00	0.00	27,933.00		
89969	36634		141021	07/31/2017	07/12/2017	11	P	27,933.00	0.00	27,933.00		
89969	36635		141022	07/31/2017	07/12/2017	11	P	27,933.00	0.00	27,933.00		
89969	36636		141025	07/31/2017	07/12/2017	11	P	27,933.00	0.00	27,933.00		
<b>Check Number..</b>		<b>089969</b>										<b>195,531.00</b>

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<b>11</b>								<b>489,492.60</b>	<b>0.00</b>	<b>489,492.60</b>
89681	JUNE 2017	BILLY L. WHITE	140585	07/13/2017	06/29/2017	23	P	999.00	0.00	999.00
	<b>Check Number..</b>	<b>089681</b>								<b>999.00</b>
89682	0798208757	DUKE ENERGY PROGRE	140778	07/13/2017	06/30/2017	23	P	671.45	0.00	671.45
	<b>Check Number..</b>	<b>089682</b>								<b>671.45</b>
89884	3386401100	BLACK RIVER ELEC CO	140989	07/28/2017	06/22/2017	23	P	1,033.50	0.00	1,033.50
	<b>Check Number..</b>	<b>089884</b>								<b>1,033.50</b>
89970	3386401100	BLACK RIVER ELEC CO	140896	07/31/2017	07/22/2017	23	P	1,875.70	0.00	1,875.70
	<b>Check Number..</b>	<b>089970</b>								<b>1,875.70</b>
89971	1092	GEORGE MATT VINING	140798	07/31/2017	07/05/2017	23	P	85.00	0.00	85.00
	<b>Check Number..</b>	<b>089971</b>								<b>85.00</b>
<b>23</b>								<b>4,664.65</b>	<b>0.00</b>	<b>4,664.65</b>
89833	#9180001821	REGIONS BANK	140579	07/14/2017	07/05/2017	25	P	36,397.04	0.00	36,397.04
	<b>Check Number..</b>	<b>089833</b>								<b>36,397.04</b>
89972	#9180001821	REGIONS BANK	141031	07/31/2017	07/28/2017	25	P	26,232.79	0.00	26,232.79
	<b>Check Number..</b>	<b>089972</b>								<b>26,232.79</b>
<b>25</b>								<b>62,629.83</b>	<b>0.00</b>	<b>62,629.83</b>
89683	9019	CITY OF MANNING	140581	07/13/2017	06/30/2017	30	P	145.03	0.00	145.03
	<b>Check Number..</b>	<b>089683</b>								<b>145.03</b>
89684	8034337469	FARMERS TELEPHONE C	140578	07/13/2017	06/30/2017	30	P	232.44	0.00	232.44
	<b>Check Number..</b>	<b>089684</b>								<b>232.44</b>
89685	173705	HYMAN PAPER COMPA	140521	07/13/2017	06/29/2017	30	P	119.02	0.00	119.02
	<b>Check Number..</b>	<b>089685</b>								<b>119.02</b>
89686	40731114	PIEDMONT COCA-COLA	140689	07/13/2017	06/28/2017	30	P	162.00	0.00	162.00
	<b>Check Number..</b>	<b>089686</b>								<b>162.00</b>

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89687	001-00354415	PIGGLY WIGGLY #32	140633	07/13/2017	06/05/2017	30	P	66.29	0.00	66.29
	<b>Check Number..</b>	<b>089687</b>								<b>66.29</b>
89688	01100	SHARRON A. HALEY	140677	07/13/2017	06/30/2017	30	P	9.70	0.00	9.70
	<b>Check Number..</b>	<b>089688</b>								<b>9.70</b>
89834	67008868	COKER BUSINESS SYST	140486	07/14/2017	07/01/2017	30	P	145.80	0.00	145.80
	<b>Check Number..</b>	<b>089834</b>								<b>145.80</b>
89835	JUNE, 2017 ADMISSION T	SC DEPARTMENT OF RE	140608	07/14/2017	07/05/2017	30	P	16.55	0.00	16.55
	<b>Check Number..</b>	<b>089835</b>								<b>16.55</b>
89885	JUNE 2017	SHARRON A. HALEY	140917	07/28/2017	06/30/2017	30	P	25.00	0.00	25.00
	<b>Check Number..</b>	<b>089885</b>								<b>25.00</b>
89973	1705561809	DUKE ENERGY PROGRE	141036	07/31/2017	07/25/2017	30	P	2,294.83	0.00	2,294.83
	<b>Check Number..</b>	<b>089973</b>								<b>2,294.83</b>
89974	EXPENSE REIMBURSEME	SHARRON A. HALEY	140983	07/31/2017	07/26/2017	30	P	11.88	0.00	11.88
	<b>Check Number..</b>	<b>089974</b>								<b>11.88</b>
<b>30</b>								<b>3,228.54</b>	<b>0.00</b>	<b>3,228.54</b>
89689	041 - 8649670003	FRONTIER	140672	07/13/2017	06/25/2017	41	P	45.89	0.00	45.89
89689	8434481302		140700	07/13/2017	06/22/2017	41	P	47.93	0.00	47.93
	<b>Check Number..</b>	<b>089689</b>								<b>93.82</b>
89836	67048545	COKER BUSINESS SYST	140596	07/14/2017	07/01/2017	41	P	172.80	0.00	172.80
	<b>Check Number..</b>	<b>089836</b>								<b>172.80</b>
89837	28732712	TYCO INTEGRATED SE	140597	07/14/2017	07/01/2017	41	P	746.60	0.00	746.60
	<b>Check Number..</b>	<b>089837</b>								<b>746.60</b>
89886	060239	COKER BUSINESS SYST	140974	07/28/2017	06/30/2017	41	P	39.02	0.00	39.02
	<b>Check Number..</b>	<b>089886</b>								<b>39.02</b>
89975	0520FCONS3	FARMERS TELEPHONE C	141044	07/31/2017	07/07/2017	41	P	1,060.50	0.00	1,060.50
	<b>Check Number..</b>	<b>089975</b>								<b>1,060.50</b>
89976	843-315-0027-110811-5	FRONTIER	141042	07/31/2017	07/16/2017	41	P	48.12	0.00	48.12
89976	864-967-0005-110511-5		141045	07/31/2017	07/16/2017	41	P	46.44	0.00	46.44
	<b>Check Number..</b>	<b>089976</b>								<b>94.56</b>
89977	0296FCON-S-17188	FTC DIVERSIFIED SERVI	141043	07/31/2017	07/07/2017	41	P	536.50	0.00	536.50

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	<b>089977</b>								<b>536.50</b>
<b>41</b>							<b>2,743.80</b>	<b>0.00</b>	<b>2,743.80</b>
89887	VICTIMS JUNE 2017 Check Number..	MANSFIELD OIL COMPA	141002 07/28/2017	06/30/2017	61	P	315.84	0.00	315.84 <b>315.84</b>
<b>61</b>							<b>315.84</b>	<b>0.00</b>	<b>315.84</b>
89599	1ST QUARTER PREMIUM Check Number..	SC COUNTIES WORKERS	140413 07/03/2017	07/01/2017	62	P	87,617.00	0.00	87,617.00 <b>87,617.00</b>
89690	JUNE 2017 Check Number..	ALFRED H. BREEDIN, J	140423 07/13/2017	06/30/2017	62	P	110.00	0.00	110.00 <b>110.00</b>
89691	JUNE 2017 Check Number..	ANGIE N. BRUNER	140424 07/13/2017	06/30/2017	62	P	125.00	0.00	125.00 <b>125.00</b>
89692	JUNE 2017 Check Number..	ART WHITTNER	140476 07/13/2017	06/30/2017	62	P	10.00	0.00	10.00 <b>10.00</b>
89693	JUNE 2017 Check Number..	AUSTON EZZELL	140434 07/13/2017	06/30/2017	62	P	10.00	0.00	10.00 <b>10.00</b>
89694	726720 727000 727028 Check Number..	BAUCOM ENTERPRISE	140766 07/13/2017	06/17/2017	62	P	101.71	0.00	101.71
			140767 07/13/2017	06/22/2017	62	P	1.12	0.00	1.12
			140768 07/13/2017	06/22/2017	62	P	3.06	0.00	3.06 <b>105.89</b>
89695	JUNE 2017 Check Number..	BENJAMIN GOLDMAN	140440 07/13/2017	06/30/2017	62	P	10.00	0.00	10.00 <b>10.00</b>
89696	JUNE 2017 Check Number..	BRANDON L. WELCH	140473 07/13/2017	06/30/2017	62	P	35.00	0.00	35.00 <b>35.00</b>
89697	JUNE 2017 Check Number..	BRENNON JONES	140447 07/13/2017	06/30/2017	62	P	65.00	0.00	65.00 <b>65.00</b>
89698	JUNE 2017 Check Number..	BRYON JAMES	140446 07/13/2017	06/30/2017	62	P	5.00	0.00	5.00 <b>5.00</b>
89699	JUNE 2017	CARROLL HARRINGTO	140443 07/13/2017	06/30/2017	62	P	5.00	0.00	5.00

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	<b>Check Number.. 089699</b>								<b>5.00</b>		
89700	JUNE 2017		CARTER H. JONES	140448	07/13/2017	06/30/2017	62	P	25.00	0.00	25.00
	<b>Check Number.. 089700</b>										<b>25.00</b>
89701	JUNE 2017		CHANCE WELCH	140474	07/13/2017	06/30/2017	62	P	15.00	0.00	15.00
	<b>Check Number.. 089701</b>										<b>15.00</b>
89702	JUNE 2017		CHANCELY COKER	140428	07/13/2017	06/30/2017	62	P	20.00	0.00	20.00
	<b>Check Number.. 089702</b>										<b>20.00</b>
89703	JUNE 2017		CHARLES J. MOCK, JR.	140454	07/13/2017	06/30/2017	62	P	795.00	0.00	795.00
	<b>Check Number.. 089703</b>										<b>795.00</b>
89704	11457		CITY OF MANNING	140761	07/13/2017	06/30/2017	62	P	38.15	0.00	38.15
	<b>Check Number.. 089704</b>										<b>38.15</b>
89705	3120 JUNE 2017		CLARENDON AUTO PA	140756	07/13/2017	06/30/2017	62	P	1,187.51	0.00	1,187.51
	<b>Check Number.. 089705</b>										<b>1,187.51</b>
89706	3066259893		CLARENDON GAS CO	140686	07/13/2017	06/22/2017	62	P	48.33	0.00	48.33
89706	3066397172			140745	07/13/2017	06/27/2017	62	P	286.77	0.00	286.77
89706	3066397187			140746	07/13/2017	06/27/2017	62	P	66.63	0.00	66.63
89706	3066540466			140747	07/13/2017	06/30/2017	62	P	208.99	0.00	208.99
89706	3066540474			140748	07/13/2017	06/30/2017	62	P	239.10	0.00	239.10
89706	3066540454			140749	07/13/2017	06/30/2017	62	P	164.27	0.00	164.27
89706	3066602707			140750	07/13/2017	06/30/2017	62	P	101.02	0.00	101.02
89706	3066397179			140751	07/13/2017	06/30/2017	62	P	139.99	0.00	139.99
89706	3066397161			140752	07/13/2017	06/27/2017	62	P	134.70	0.00	134.70
89706	3066480677			140753	07/13/2017	06/30/2017	62	P	856.88	0.00	856.88
89706	3066331897			140754	07/13/2017	06/24/2017	62	P	235.49	0.00	235.49
	<b>Check Number.. 089706</b>										<b>2,482.17</b>
89707	JUNE 2017		CLIFFORD HALL	140441	07/13/2017	06/30/2017	62	P	35.00	0.00	35.00
	<b>Check Number.. 089707</b>										<b>35.00</b>
89708	JUNE 2017		CODY ODOM	140459	07/13/2017	06/30/2017	62	P	25.00	0.00	25.00
	<b>Check Number.. 089708</b>										<b>25.00</b>
89709	JUNE 2017		COURTNEY ATKINSON	140417	07/13/2017	06/30/2017	62	P	10.00	0.00	10.00
	<b>Check Number.. 089709</b>										<b>10.00</b>
89710	JUNE 2017		CRYSTAL MILLER	140453	07/13/2017	06/30/2017	62	P	5.00	0.00	5.00
	<b>Check Number.. 089710</b>										<b>5.00</b>
89711	JUNE 2017		DAISHAWN MCFADDEN	140450	07/13/2017	06/30/2017	62	P	180.00	0.00	180.00



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	Check Number..	<b>089711</b>								<b>180.00</b>
89712	JUNE 2017	DANIEL DARBY	140431	07/13/2017	06/30/2017	62	P	15.00	0.00	15.00
	Check Number..	<b>089712</b>								<b>15.00</b>
89713	JUNE 2017	DANIEL MCMAHON	140452	07/13/2017	06/30/2017	62	P	10.00	0.00	10.00
	Check Number..	<b>089713</b>								<b>10.00</b>
89714	JUNE 2017	DANIEL TURNER	140470	07/13/2017	06/30/2017	62	P	20.00	0.00	20.00
	Check Number..	<b>089714</b>								<b>20.00</b>
89715	JUNE 2017	DAVID BOCHETTE	140422	07/13/2017	06/30/2017	62	P	30.00	0.00	30.00
	Check Number..	<b>089715</b>								<b>30.00</b>
89716	JUNE 2017	DAVID L. TINDAL	140469	07/13/2017	06/30/2017	62	P	5.00	0.00	5.00
	Check Number..	<b>089716</b>								<b>5.00</b>
89717	JUNE 2017	DENNIS K. KROPF	140449	07/13/2017	06/30/2017	62	P	105.00	0.00	105.00
	Check Number..	<b>089717</b>								<b>105.00</b>
89718	531 JUNE 2017	DIXIE AUTO PARTS INC	140757	07/13/2017	06/30/2017	62	P	56.35	0.00	56.35
	Check Number..	<b>089718</b>								<b>56.35</b>
89719	6327923618	DUKE ENERGY PROGRE	140755	07/13/2017	06/30/2017	62	P	589.43	0.00	589.43
	Check Number..	<b>089719</b>								<b>589.43</b>
89720	JUNE 2017	ERIC D. ROSDAIL	140462	07/13/2017	06/30/2017	62	P	5.00	0.00	5.00
	Check Number..	<b>089720</b>								<b>5.00</b>
89721	JUNE 2017	FRANCES FEAGIN	140435	07/13/2017	06/30/2017	62	P	25.00	0.00	25.00
	Check Number..	<b>089721</b>								<b>25.00</b>
89722	JUNE 0217	FREDERICK STURMS	140468	07/13/2017	06/30/2017	62	P	95.00	0.00	95.00
	Check Number..	<b>089722</b>								<b>95.00</b>
89723	JUNE 2017	GILL FRIERSON	140437	07/13/2017	06/30/2017	62	P	120.00	0.00	120.00
	Check Number..	<b>089723</b>								<b>120.00</b>
89724	JUNE 2017	GLENN A. COSTELLO	140430	07/13/2017	06/30/2017	62	P	50.00	0.00	50.00
	Check Number..	<b>089724</b>								<b>50.00</b>
89725	JUNE 2017	GREGORY HOLLIDAY	140445	07/13/2017	06/30/2017	62	P	20.00	0.00	20.00
	Check Number..	<b>089725</b>								<b>20.00</b>
89726	JUNE 2017	HAROLD E. MORRIS	140455	07/13/2017	06/30/2017	62	P	85.00	0.00	85.00
	Check Number..	<b>089726</b>								<b>85.00</b>
89727	JUNE 2017	HUNTER DOLLARD	140432	07/13/2017	06/30/2017	62	P	20.00	0.00	20.00

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	Check Number..	<b>089727</b>								<b>20.00</b>
89728	173840	HYMAN PAPER COMPA	140764	07/13/2017	06/27/2017	62	P	177.94	0.00	177.94
	Check Number..	<b>089728</b>								<b>177.94</b>
89729	JUNE 2017	JAMES E. BRUNER, JR.	140425	07/13/2017	06/30/2017	62	P	245.00	0.00	245.00
	Check Number..	<b>089729</b>								<b>245.00</b>
89730	JUNE 2017	JAMES E. GAMBLE III (E	140439	07/13/2017	06/30/2017	62	P	55.00	0.00	55.00
	Check Number..	<b>089730</b>								<b>55.00</b>
89731	JUNE 2017	JAMES P. WAY (BUDDY)	140471	07/13/2017	06/30/2017	62	P	120.00	0.00	120.00
	Check Number..	<b>089731</b>								<b>120.00</b>
89732	JUNE 2017	JENNIFER CONNORS	140429	07/13/2017	06/30/2017	62	P	30.00	0.00	30.00
	Check Number..	<b>089732</b>								<b>30.00</b>
89733	JUNE 2017	JERIMY BAKER	140420	07/13/2017	06/30/2017	62	P	5.00	0.00	5.00
	Check Number..	<b>089733</b>								<b>5.00</b>
89734	435995	JOHN DEERE FINANCIA	140775	07/13/2017	06/12/2017	62	P	292.36	0.00	292.36
	Check Number..	<b>089734</b>								<b>292.36</b>
89735	JUNE 2017	JOHN S. MCKENZIE	140451	07/13/2017	06/30/2017	62	P	10.00	0.00	10.00
	Check Number..	<b>089735</b>								<b>10.00</b>
89736	JUNE 2017	JOSEPH STUKES	140467	07/13/2017	06/30/2017	62	P	140.00	0.00	140.00
	Check Number..	<b>089736</b>								<b>140.00</b>
89737	JUNE 2017	JOSEPH WYNNE	140477	07/13/2017	06/30/2017	62	P	10.00	0.00	10.00
	Check Number..	<b>089737</b>								<b>10.00</b>
89738	JUNE 2017	KACY AUSTIN	140418	07/13/2017	06/30/2017	62	P	30.00	0.00	30.00
	Check Number..	<b>089738</b>								<b>30.00</b>
89739	JUNE 2017	KEVIN MOYE	140457	07/13/2017	06/30/2017	62	P	20.00	0.00	20.00
	Check Number..	<b>089739</b>								<b>20.00</b>
89740	JUNE 2017	KIRK HALL	140442	07/13/2017	06/30/2017	62	P	10.00	0.00	10.00
	Check Number..	<b>089740</b>								<b>10.00</b>
89741	JUNE 2017	LAWRENCE ODOM, JR.	140460	07/13/2017	06/30/2017	62	P	5.00	0.00	5.00
	Check Number..	<b>089741</b>								<b>5.00</b>
89742	FIRE JUNE 2017	MANSFIELD OIL COMPA	140763	07/13/2017	06/30/2017	62	P	49.83	0.00	49.83
	Check Number..	<b>089742</b>								<b>49.83</b>
89743	JUNE 2017	MICHAEL D. WAY	140472	07/13/2017	06/30/2017	62	P	5.00	0.00	5.00

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	<b>Check Number.. 089743</b>								<b>5.00</b>		
89744	302467		MOSELEY OUTDOOR P	140694	07/13/2017	06/23/2017	62	P	145.61	0.00	145.61
	<b>Check Number.. 089744</b>								<b>145.61</b>		
89745	JUNE 2017		NICHOLAS MYERS	140458	07/13/2017	06/30/2017	62	P	5.00	0.00	5.00
	<b>Check Number.. 089745</b>								<b>5.00</b>		
89746	CCFD7418		PALMETTO GAS CORP.	140742	07/13/2017	06/19/2017	62	P	49.40	0.00	49.40
89746	CCFD6395			140743	07/13/2017	06/07/2017	62	P	48.29	0.00	48.29
89746	CLACOU			140744	07/13/2017	06/30/2017	62	P	1.80	0.00	1.80
	<b>Check Number.. 089746</b>								<b>99.49</b>		
89747	JUNE 2017		PHILIP HODGE	140444	07/13/2017	06/30/2017	62	P	25.00	0.00	25.00
	<b>Check Number.. 089747</b>								<b>25.00</b>		
89748	154196		PROTHRO CHEVROLET C	140690	07/13/2017	06/12/2017	62	P	405.84	0.00	405.84
89748	154417			140691	07/13/2017	06/21/2017	62	P	206.82	0.00	206.82
	<b>Check Number.. 089748</b>								<b>612.66</b>		
89749	JUNE 2017		RICKY A. BARRETT	140421	07/13/2017	06/30/2017	62	P	65.00	0.00	65.00
	<b>Check Number.. 089749</b>								<b>65.00</b>		
89750	JUNE 2017		ROBERT RIDGEWAY III	140461	07/13/2017	06/30/2017	62	P	165.00	0.00	165.00
	<b>Check Number.. 089750</b>								<b>165.00</b>		
89751	7254920-00		SHEALY ELECTRICAL W	140773	07/13/2017	06/29/2017	62	P	170.43	0.00	170.43
	<b>Check Number.. 089751</b>								<b>170.43</b>		
89752	JUNE 2017		SIDNEY D. WELCH	140475	07/13/2017	06/30/2017	62	P	25.00	0.00	25.00
	<b>Check Number.. 089752</b>								<b>25.00</b>		
89753	301929		SIMPSON HARDWARE	140687	07/13/2017	06/26/2017	62	P	404.30	0.00	404.30
89753	K16127			140774	07/13/2017	05/01/2017	62	P	28.60	0.00	28.60
	<b>Check Number.. 089753</b>								<b>432.90</b>		
89754	166		SOUTHEASTERN TECH	140523	07/13/2017	06/27/2017	62	P	783.42	0.00	783.42
	<b>Check Number.. 089754</b>								<b>783.42</b>		
89755	113081		SPARTAN FIRE & EMERC	140682	07/13/2017	06/23/2017	62	P	488.82	0.00	488.82
	<b>Check Number.. 089755</b>								<b>488.82</b>		
89756	8506-17013		STATE OF SOUTH CARO	140683	07/13/2017	06/21/2017	62	P	36.00	0.00	36.00
89756	2017062113338			140684	07/13/2017	06/30/2017	62	P	15.00	0.00	15.00
89756	2017063013671			140762	07/13/2017	06/30/2017	62	P	20.00	0.00	20.00
	<b>Check Number.. 089756</b>								<b>71.00</b>		

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89757	JUNE 2017	STEPHEN SANDERS	140465	07/13/2017	06/30/2017	62	P	5.00	0.00	5.00
	<b>Check Number..</b>	<b>089757</b>								<b>5.00</b>
89758	JUNE 2017	STEVEN ELMORE	140433	07/13/2017	06/30/2017	62	P	5.00	0.00	5.00
	<b>Check Number..</b>	<b>089758</b>								<b>5.00</b>
89759	JUNE 2017	TOM F. COFFEY, JR.	140427	07/13/2017	06/30/2017	62	P	95.00	0.00	95.00
	<b>Check Number..</b>	<b>089759</b>								<b>95.00</b>
89760	JUNE 2017	TRAVIS CARRAWAY	140426	07/13/2017	06/30/2017	62	P	10.00	0.00	10.00
	<b>Check Number..</b>	<b>089760</b>								<b>10.00</b>
89761	JUNE 2017	TROY BAGNAL	140419	07/13/2017	06/30/2017	62	P	60.00	0.00	60.00
	<b>Check Number..</b>	<b>089761</b>								<b>60.00</b>
89762	14539	TURBEVILLE FARM & H	140669	07/13/2017	06/21/2017	62	P	4.95	0.00	4.95
	<b>Check Number..</b>	<b>089762</b>								<b>4.95</b>
89763	6000 JUNE 2017	TURBEVILLE IGA PLUS	140765	07/13/2017	06/30/2017	62	P	102.13	0.00	102.13
	<b>Check Number..</b>	<b>089763</b>								<b>102.13</b>
89764	256222-2	UNIFORMS BY JOHN, I	140769	07/13/2017	06/30/2017	62	P	292.05	0.00	292.05
	89764 256135-2		140770	07/13/2017	06/28/2017	62	P	12.96	0.00	12.96
	89764 256090-2		140771	07/13/2017	06/26/2017	62	P	68.02	0.00	68.02
	89764 253316-2		140772	07/13/2017	04/28/2017	62	P	-99.35	0.00	-99.35
	89764 252335-2		140776	07/13/2017	04/12/2017	62	P	-97.19	0.00	-97.19
	<b>Check Number..</b>	<b>089764</b>								<b>176.49</b>
89765	0000X3302Y247	UPS	140637	07/13/2017	06/17/2017	62	P	12.51	0.00	12.51
	<b>Check Number..</b>	<b>089765</b>								<b>12.51</b>
89766	221758	WALKER TIRE COMPAN	140758	07/13/2017	06/07/2017	62	P	48.00	0.00	48.00
	89766 221942		140759	07/13/2017	06/13/2017	62	P	781.74	0.00	781.74
	<b>Check Number..</b>	<b>089766</b>								<b>829.74</b>
89767	JUNE 2017	WESLEY MORRIS	140456	07/13/2017	06/30/2017	62	P	245.00	0.00	245.00
	<b>Check Number..</b>	<b>089767</b>								<b>245.00</b>
89768	JUNE 2017	WILLIAM C. FRYE	140438	07/13/2017	06/30/2017	62	P	15.00	0.00	15.00
	<b>Check Number..</b>	<b>089768</b>								<b>15.00</b>
89769	JUNE 2017	WILLIAM FLOYD	140436	07/13/2017	06/30/2017	62	P	20.00	0.00	20.00
	<b>Check Number..</b>	<b>089769</b>								<b>20.00</b>
89770	JUNE 2017	WILLIAM M. STONE	140466	07/13/2017	06/30/2017	62	P	5.00	0.00	5.00
	<b>Check Number..</b>	<b>089770</b>								<b>5.00</b>

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89771	JUNE 2017	WILLIAM ROWE W. (BI	140463	07/13/2017	06/30/2017	62	P	15.00	0.00	15.00
	<b>Check Number..</b>	<b>089771</b>								<b>15.00</b>
89772	JUNE 2017	WILLIAM RUTLAND	140464	07/13/2017	06/30/2017	62	P	25.00	0.00	25.00
	<b>Check Number..</b>	<b>089772</b>								<b>25.00</b>
89838	67062784	COKER BUSINESS SYST	140488	07/14/2017	07/01/2017	62	P	97.20	0.00	97.20
	<b>Check Number..</b>	<b>089838</b>								<b>97.20</b>
89839	JULY, 2017	LUCIAN B. MCCUTCHEN	140711	07/14/2017	07/01/2017	62	P	350.00	0.00	350.00
	<b>Check Number..</b>	<b>089839</b>								<b>350.00</b>
89840	2017062113335	STATE OF SOUTH CARO	140706	07/14/2017	07/01/2017	62	P	160.00	0.00	160.00
89840	2017062113336		140707	07/14/2017	07/01/2017	62	P	80.00	0.00	80.00
	<b>Check Number..</b>	<b>089840</b>								<b>240.00</b>
89888	17982	M & M ENTERPRISES, L	140994	07/28/2017	06/22/2017	62	P	103.55	0.00	103.55
	<b>Check Number..</b>	<b>089888</b>								<b>103.55</b>
89889	224000956-1	RADIO COMM. SERVICE	140929	07/28/2017	05/26/2017	62	P	140.00	0.00	140.00
89889	224000957-1		140930	07/28/2017	05/11/2017	62	P	23.22	0.00	23.22
89889	224000958-1		140931	07/28/2017	05/26/2017	62	P	140.00	0.00	140.00
	<b>Check Number..</b>	<b>089889</b>								<b>303.22</b>
89890	94170601	RIGBY OIL COMPANY	140992	07/28/2017	06/30/2017	62	P	2,532.58	0.00	2,532.58
	<b>Check Number..</b>	<b>089890</b>								<b>2,532.58</b>
89978	006081	CORINE B. WELCH	141034	07/31/2017	07/01/2017	62	P	108.00	0.00	108.00
89978	006092		141035	07/31/2017	07/03/2017	62	P	40.00	0.00	40.00
	<b>Check Number..</b>	<b>089978</b>								<b>148.00</b>
89979	7717	FIREPROGRAMS	140797	07/31/2017	07/01/2017	62	P	3,216.00	0.00	3,216.00
	<b>Check Number..</b>	<b>089979</b>								<b>3,216.00</b>
89980	174287	HYMAN PAPER COMPA	140799	07/31/2017	07/06/2017	62	P	496.25	0.00	496.25
	<b>Check Number..</b>	<b>089980</b>								<b>496.25</b>
89981	24282620170606	MOTOROLA SOLUTIO	140867	07/31/2017	07/01/2017	62	P	2,222.62	0.00	2,222.62
89981	24282720170606		140869	07/31/2017	07/01/2017	62	P	131.65	0.00	131.65
	<b>Check Number..</b>	<b>089981</b>								<b>2,354.27</b>
89982	NFPA ID# 2289241	NFPA	140807	07/31/2017	07/04/2017	62	P	175.00	0.00	175.00
	<b>Check Number..</b>	<b>089982</b>								<b>175.00</b>
89983	87L128087	PRO-BILLING & FUNDIN	140808	07/31/2017	07/10/2017	62	P	602.15	0.00	602.15
	<b>Check Number..</b>	<b>089983</b>								<b>602.15</b>

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89984	EXPENSE REIMBURSEMI ROBERT PEAGRAM Check Number.. 089984	140821	07/31/2017	07/17/2017	62	P	72.19	0.00	72.19 <b>72.19</b>
89985	FIRE DEPT. WALLACE GREEN Check Number.. 089985	140796	07/31/2017	07/07/2017	62	P	2,522.48	0.00	2,522.48 <b>2,522.48</b>
<b>62</b>							<b>113,299.67</b>	<b>0.00</b>	<b>113,299.67</b>
89891	06292017 AMY LAND Check Number.. 089891	140941	07/28/2017	06/30/2017	80	P	97.20	0.00	97.20 <b>97.20</b>
89986	MILEAGE REIMBURSEMI AMY LAND	140892	07/31/2017	07/21/2017	80	P	194.40	0.00	194.40
89986	EXPENSE REIMBURSEMI Check Number.. 089986	140887	07/31/2017	07/21/2017	80	P	105.50	0.00	105.50 <b>299.90</b>
89987	AMY LAND MANNING ROTARY CL Check Number.. 089987	140889	07/31/2017	07/01/2017	80	P	223.00	0.00	223.00 <b>223.00</b>
<b>80</b>							<b>620.10</b>	<b>0.00</b>	<b>620.10</b>
89988	CLPINV005431 SEACO ASPHALT EMUL	140843	07/31/2017	07/13/2017	85	P	1,710.24	0.00	1,710.24
89988	CLPINVOO5435 Check Number.. 089988	140844	07/31/2017	07/17/2017	85	P	1,291.26	0.00	1,291.26 <b>3,001.50</b>
<b>85</b>							<b>3,001.50</b>	<b>0.00</b>	<b>3,001.50</b>
89600	1ST QUARTER PREMIUM SC COUNTIES WORKERS Check Number.. 089600	140414	07/03/2017	07/01/2017	90	P	4,593.00	0.00	4,593.00 <b>4,593.00</b>
89773	ACE17-0593 ALLIANCE CONSULTIN Check Number.. 089773	140681	07/13/2017	06/30/2017	90	P	25,000.00	0.00	25,000.00 <b>25,000.00</b>
89774	9841 CITY OF MANNING Check Number.. 089774	140593	07/13/2017	06/30/2017	90	P	3,675.22	0.00	3,675.22 <b>3,675.22</b>
89775	1168 DAVIS MITCHUM LAND Check Number.. 089775	140504	07/13/2017	06/30/2017	90	P	1,250.00	0.00	1,250.00 <b>1,250.00</b>
89776	H357879 H D SUPPLY WATERWOI	140619	07/13/2017	06/30/2017	90	P	2,575.80	0.00	2,575.80

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	<b>Check Number.. 089776</b>								<b>2,575.80</b>		
89777	W&S		MANSFIELD OIL COMPA	140591	07/13/2017	06/30/2017	90	P	76.98	0.00	76.98
	<b>Check Number.. 089777</b>								<b>76.98</b>		
89778	19191		RWF CONSTRUCTION	140688	07/13/2017	06/22/2017	90	P	3,000.00	0.00	3,000.00
	<b>Check Number.. 089778</b>								<b>3,000.00</b>		
89779	189810		SHEALY ENVIRONMENT	140592	07/13/2017	06/16/2017	90	P	21.00	0.00	21.00
89779	190024			140675	07/13/2017	06/26/2017	90	P	89.25	0.00	89.25
	<b>Check Number.. 089779</b>								<b>110.25</b>		
89780	CCGRANT		THE MANNING TIMES	140671	07/13/2017	06/30/2017	90	P	312.00	0.00	312.00
	<b>Check Number.. 089780</b>								<b>312.00</b>		
89841	ANNUAL SPRAY AGREE		PLAYER'S COURSE AT W	140568	07/14/2017	07/10/2017	90	P	12,000.00	0.00	12,000.00
	<b>Check Number.. 089841</b>								<b>12,000.00</b>		
89842	003950		WILBUR BRYAN HIPPI, J	140594	07/14/2017	07/01/2017	90	P	910.00	0.00	910.00
	<b>Check Number.. 089842</b>								<b>910.00</b>		
89843	ANNUAL SPRAY AGREE		PLAYERS COURSE AT W	140786	07/14/2017	07/10/2017	90	P	12,000.00	0.00	12,000.00
	<b>Check Number.. 089843</b>								<b>12,000.00</b>		
89893	131880		DAVIS & BROWN	140952	07/28/2017	06/30/2017	90	P	672.00	0.00	672.00
89893	131900			140953	07/28/2017	06/30/2017	90	P	150.00	0.00	150.00
	<b>Check Number.. 089893</b>								<b>822.00</b>		
89989	REFUND CHECK		AMY C. LAW	140852	07/31/2017	07/20/2017	90	P	500.00	0.00	500.00
	<b>Check Number.. 089989</b>								<b>500.00</b>		
89990	REFUND CHECK		APRIL L. MERRITT	140853	07/31/2017	07/20/2017	90	P	500.00	0.00	500.00
	<b>Check Number.. 089990</b>								<b>500.00</b>		
89991	REFUND CHECK		BARBARA HALEY	140848	07/31/2017	07/21/2017	90	P	29.50	0.00	29.50
	<b>Check Number.. 089991</b>								<b>29.50</b>		
89992	REFUND CHECK		BATH INC,	140893	07/31/2017	07/20/2017	90	P	65.00	0.00	65.00
	<b>Check Number.. 089992</b>								<b>65.00</b>		
89993	REFUND CHECK		C. ALLEN ARD	140849	07/31/2017	07/20/2017	90	P	1,000.00	0.00	1,000.00
	<b>Check Number.. 089993</b>								<b>1,000.00</b>		
89994	REFUND CHECK		CARLEY AND DEBORA	140856	07/31/2017	07/20/2017	90	P	500.00	0.00	500.00
	<b>Check Number.. 089994</b>								<b>500.00</b>		
89995	JULY, 2017		CLARENDON COUNTY T	140795	07/31/2017	07/14/2017	90	P	1,680.10	0.00	1,680.10

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	<b>Check Number..</b>	<b>089995</b>								<b>1,680.10</b>
89996	H457843	HD SUPPLY WATERWOR	140876	07/31/2017	07/10/2017	90	P	233.28	0.00	233.28
	<b>Check Number..</b>	<b>089996</b>								<b>233.28</b>
89997	REFUND CHECK	KENNETH M. MORROW	140854	07/31/2017	07/20/2017	90	P	500.00	0.00	500.00
	<b>Check Number..</b>	<b>089997</b>								<b>500.00</b>
89998	ANNUAL SPRAY AGREE	PLAYERS COURSE AT W	140868	07/31/2017	07/24/2017	90	P	4,243.60	0.00	4,243.60
	<b>Check Number..</b>	<b>089998</b>								<b>4,243.60</b>
89999	REFUND CHECK	RICHARD M. ELLIOTT	140851	07/31/2017	07/20/2017	90	P	500.00	0.00	500.00
	<b>Check Number..</b>	<b>089999</b>								<b>500.00</b>
90000	REFUND CHECK	RONALD G. EASTERBY	140850	07/31/2017	07/20/2017	90	P	500.00	0.00	500.00
	<b>Check Number..</b>	<b>090000</b>								<b>500.00</b>
90001	1669002	SANTEE ELECTRIC COO	140967	07/31/2017	07/19/2017	90	P	158.00	0.00	158.00
90001	1667802		140968	07/31/2017	07/19/2017	90	P	34.00	0.00	34.00
90001	7184501		140969	07/31/2017	07/19/2017	90	P	93.44	0.00	93.44
90001	1583401		140970	07/31/2017	07/19/2017	90	P	202.18	0.00	202.18
90001	1561402		140971	07/31/2017	07/19/2017	90	P	713.49	0.00	713.49
90001	1578501		140972	07/31/2017	07/19/2017	90	P	177.81	0.00	177.81
90001	2179701		140973	07/31/2017	07/19/2017	90	P	142.00	0.00	142.00
90001	2161701		140978	07/31/2017	07/19/2017	90	P	185.97	0.00	185.97
90001	2144101		140979	07/31/2017	07/19/2017	90	P	174.74	0.00	174.74
90001	2113402		140980	07/31/2017	07/19/2017	90	P	143.12	0.00	143.12
90001	2114103		140964	07/31/2017	07/19/2017	90	P	30.56	0.00	30.56
90001	2113702		140965	07/31/2017	07/19/2017	90	P	466.26	0.00	466.26
90001	6784200		140966	07/31/2017	07/19/2017	90	P	312.00	0.00	312.00
	<b>Check Number..</b>	<b>090001</b>								<b>2,833.57</b>
90002	1564404	SANTEE ELECTRIC COO	140981	07/31/2017	07/19/2017	90	P	414.04	0.00	414.04
90002	1564303		140982	07/31/2017	07/19/2017	90	P	20.31	0.00	20.31
	<b>Check Number..</b>	<b>090002</b>								<b>434.35</b>
90003	PHASE 11-A	SC DHEC	140862	07/31/2017	07/14/2017	90	P	2,125.00	0.00	2,125.00
	<b>Check Number..</b>	<b>090003</b>								<b>2,125.00</b>
90004	PHASE 11-A	SC DHEC	140863	07/31/2017	07/14/2017	90	P	600.00	0.00	600.00
	<b>Check Number..</b>	<b>090004</b>								<b>600.00</b>
90005	REFUND CHECK	SCOTT O'BRIAN	140855	07/31/2017	07/24/2017	90	P	500.00	0.00	500.00
	<b>Check Number..</b>	<b>090005</b>								<b>500.00</b>



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90							83,069.65	0.00	83,069.65
<u>Grand Total:</u>							<u>1,827,540.36</u>	<u>0.00</u>	<u>1,827,540.36</u>