

Check Register

7/5/2017

| <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> |
|---------------------|------------------------|----------------------|-----------------|-------------------|---------------------|--------------|--------------|---------------------|------------------------|-------------------|
| 89124 | 05262017 | ADAM WILLIAMS | 139440 | 06/01/2017 | 05/26/2017 | 10 | P | 60.00 | 0.00 | 60.00 |
| | Check Number.. | 089124 | | | | | | | | 60.00 |
| 89125 | 05262017 | BRIYELE GAMBLE | 139433 | 06/01/2017 | 05/26/2017 | 10 | P | 60.00 | 0.00 | 60.00 |
| | Check Number.. | 089125 | | | | | | | | 60.00 |
| 89126 | 05262017 | CHARLES L. HILL, III | 139434 | 06/01/2017 | 05/26/2017 | 10 | P | 30.00 | 0.00 | 30.00 |
| | Check Number.. | 089126 | | | | | | | | 30.00 |
| 89127 | 05262017 | GREGG WATFORD | 139446 | 06/01/2017 | 05/26/2017 | 10 | P | 60.00 | 0.00 | 60.00 |
| | Check Number.. | 089127 | | | | | | | | 60.00 |
| 89128 | 05262017 | JASPER KEVIN ALSBROC | 139443 | 06/01/2017 | 05/26/2017 | 10 | P | 150.00 | 0.00 | 150.00 |
| | Check Number.. | 089128 | | | | | | | | 150.00 |
| 89129 | 05262017 | JOEY N. HENRY | 139438 | 06/01/2017 | 05/26/2017 | 10 | P | 120.00 | 0.00 | 120.00 |
| | Check Number.. | 089129 | | | | | | | | 120.00 |
| 89130 | 05262017 | JOSEPH HARVIN, JR. | 139437 | 06/01/2017 | 05/26/2017 | 10 | P | 120.00 | 0.00 | 120.00 |
| | Check Number.. | 089130 | | | | | | | | 120.00 |
| 89131 | 05262017 | LISA JOHNSON ARD | 139442 | 06/01/2017 | 05/26/2017 | 10 | P | 120.00 | 0.00 | 120.00 |
| | Check Number.. | 089131 | | | | | | | | 120.00 |
| 89132 | 05262017 | RICHARD DAVID ATKIN | 139439 | 06/01/2017 | 05/26/2017 | 10 | P | 60.00 | 0.00 | 60.00 |
| | Check Number.. | 089132 | | | | | | | | 60.00 |
| 89133 | 05262017 | ROBERT IKE ARD, SR. | 139441 | 06/01/2017 | 05/26/2017 | 10 | P | 150.00 | 0.00 | 150.00 |
| | Check Number.. | 089133 | | | | | | | | 150.00 |
| 89134 | 05262017 | THOMAS OLDEN | 139444 | 06/01/2017 | 05/26/2017 | 10 | P | 120.00 | 0.00 | 120.00 |
| | Check Number.. | 089134 | | | | | | | | 120.00 |
| 89135 | 05262017 | TONNIE LAWSON | 139435 | 06/01/2017 | 05/26/2017 | 10 | P | 120.00 | 0.00 | 120.00 |
| | Check Number.. | 089135 | | | | | | | | 120.00 |
| 89136 | 05262017 | WILLIAM L. ARDIS (BI | 139436 | 06/01/2017 | 05/26/2017 | 10 | P | 152.00 | 0.00 | 152.00 |
| | Check Number.. | 089136 | | | | | | | | 152.00 |
| 89137 | 05262017 | WILLIAM W. ARD | 139445 | 06/01/2017 | 05/26/2017 | 10 | P | 120.00 | 0.00 | 120.00 |
| | Check Number.. | 089137 | | | | | | | | 120.00 |
| 89138 | 06022017 | ADAM WILLIAMS | 139454 | 06/08/2017 | 06/02/2017 | 10 | P | 90.00 | 0.00 | 90.00 |
| | Check Number.. | 089138 | | | | | | | | 90.00 |
| 89139 | 06022017 | BRIYELE GAMBLE | 139450 | 06/08/2017 | 06/02/2017 | 10 | P | 90.00 | 0.00 | 90.00 |

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|---------------------|------------------------|----------------------|-----------------|-------------------|---------------------|--------------|--------------|---------------------|------------------------|-------------------|
| | Check Number.. | 089139 | | | | | | | | 90.00 |
| 89140 | 06022017 | CHARLES L. HILL, III | 139449 | 06/08/2017 | 06/02/2017 | 10 | P | 120.00 | 0.00 | 120.00 |
| | Check Number.. | 089140 | | | | | | | | 120.00 |
| 89141 | 06022017 | JOEY N. HENRY | 139452 | 06/08/2017 | 06/02/2017 | 10 | P | 120.00 | 0.00 | 120.00 |
| | Check Number.. | 089141 | | | | | | | | 120.00 |
| 89142 | 06022017 | JOSEPH HARVIN, JR. | 139453 | 06/08/2017 | 06/02/2017 | 10 | P | 150.00 | 0.00 | 150.00 |
| | Check Number.. | 089142 | | | | | | | | 150.00 |
| 89143 | 06022017 | KENNETH A. ALEXANDE | 139448 | 06/08/2017 | 06/02/2017 | 10 | P | 60.00 | 0.00 | 60.00 |
| | Check Number.. | 089143 | | | | | | | | 60.00 |
| 89144 | 06022017 | RICHARD DAVID ATKIN | 139455 | 06/08/2017 | 06/02/2017 | 10 | P | 60.00 | 0.00 | 60.00 |
| | Check Number.. | 089144 | | | | | | | | 60.00 |
| 89145 | 06022017 | SANDRA C. DICKERSON | 139447 | 06/08/2017 | 06/02/2017 | 10 | P | 120.00 | 0.00 | 120.00 |
| | Check Number.. | 089145 | | | | | | | | 120.00 |
| 89146 | 06022017 | TONNIE LAWSON | 139451 | 06/08/2017 | 06/02/2017 | 10 | P | 180.00 | 0.00 | 180.00 |
| | Check Number.. | 089146 | | | | | | | | 180.00 |
| 89147 | 06022017 | WILLIAM L. ARDIS (BI | 139456 | 06/08/2017 | 06/02/2017 | 10 | P | 144.00 | 0.00 | 144.00 |
| | Check Number.. | 089147 | | | | | | | | 144.00 |
| 89148 | 06102017 | ADAM WILLIAMS | 139771 | 06/15/2017 | 06/10/2017 | 10 | P | 90.00 | 0.00 | 90.00 |
| | Check Number.. | 089148 | | | | | | | | 90.00 |
| 89149 | 06102017 | BRIYELE GAMBLE | 139767 | 06/15/2017 | 06/10/2017 | 10 | P | 60.00 | 0.00 | 60.00 |
| | Check Number.. | 089149 | | | | | | | | 60.00 |
| 89150 | 06102017 | CHARLES L. HILL, III | 139766 | 06/15/2017 | 06/10/2017 | 10 | P | 120.00 | 0.00 | 120.00 |
| | Check Number.. | 089150 | | | | | | | | 120.00 |
| 89151 | 06102017 | JOEY N. HENRY | 139773 | 06/15/2017 | 06/10/2017 | 10 | P | 165.00 | 0.00 | 165.00 |
| | Check Number.. | 089151 | | | | | | | | 165.00 |
| 89152 | 06102017 | JOSEPH HARVIN, JR. | 139769 | 06/15/2017 | 06/10/2017 | 10 | P | 90.00 | 0.00 | 90.00 |
| | Check Number.. | 089152 | | | | | | | | 90.00 |
| 89153 | 0610217 | RICHARD DAVID ATKIN | 139774 | 06/15/2017 | 06/10/2017 | 10 | P | 60.00 | 0.00 | 60.00 |
| | Check Number.. | 089153 | | | | | | | | 60.00 |
| 89154 | 06102017 | TONNIE LAWSON | 139772 | 06/15/2017 | 06/10/2017 | 10 | P | 165.00 | 0.00 | 165.00 |
| | Check Number.. | 089154 | | | | | | | | 165.00 |
| 89155 | 06102017 | WILLIAM L. ARDIS (BI | 139776 | 06/15/2017 | 06/10/2017 | 10 | P | 84.00 | 0.00 | 84.00 |

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|---------------------|------------------------------|-----------------|-------------------|---------------------|--------------|--------------|---------------------|------------------------|-------------------|
| | Check Number.. 089155 | | | | | | | | 84.00 |
| 89164 270149 | A MOBILE STORAGE CO | 139733 | 06/15/2017 | 05/27/2017 | 10 | P | 160.90 | 0.00 | 160.90 |
| | Check Number.. 089164 | | | | | | | | 160.90 |
| 89165 10008 | ADRIAN V. RIDGILL | 139464 | 06/15/2017 | 05/29/2017 | 10 | P | 87.50 | 0.00 | 87.50 |
| 89165 10009 | | 139466 | 06/15/2017 | 05/29/2017 | 10 | P | 86.00 | 0.00 | 86.00 |
| 89165 10012 | | 139467 | 06/15/2017 | 05/30/2017 | 10 | P | 95.00 | 0.00 | 95.00 |
| 89165 10013 | | 139468 | 06/15/2017 | 05/30/2017 | 10 | P | 140.00 | 0.00 | 140.00 |
| 89165 10014 | | 139469 | 06/15/2017 | 05/30/2017 | 10 | P | 150.00 | 0.00 | 150.00 |
| | Check Number.. 089165 | | | | | | | | 558.50 |
| 89166 944396-OO1 | AFP INDUSTRIES, INC | 139473 | 06/15/2017 | 05/26/2017 | 10 | P | 258.17 | 0.00 | 258.17 |
| | Check Number.. 089166 | | | | | | | | 258.17 |
| 89167 6204 | AXIS FORENSIC TOXICO | 139471 | 06/15/2017 | 05/21/2017 | 10 | P | 535.00 | 0.00 | 535.00 |
| | Check Number.. 089167 | | | | | | | | 535.00 |
| 89168 527 PARK | BAGNAL'S LANDSCAPIN | 139596 | 06/15/2017 | 05/31/2017 | 10 | P | 175.00 | 0.00 | 175.00 |
| 89168 MAY 2017 | | 139597 | 06/15/2017 | 05/31/2017 | 10 | P | 145.00 | 0.00 | 145.00 |
| | Check Number.. 089168 | | | | | | | | 320.00 |
| 89169 1622 | BERTHA WILLIAMS | 139591 | 06/15/2017 | 05/16/2017 | 10 | P | 187.00 | 0.00 | 187.00 |
| | Check Number.. 089169 | | | | | | | | 187.00 |
| 89170 MAY, 2017 | BILLY L. WHITE | 139588 | 06/15/2017 | 05/25/2017 | 10 | P | 150.00 | 0.00 | 150.00 |
| 89170 APRIL, 2017 | | 139608 | 06/15/2017 | 05/31/2017 | 10 | P | 300.00 | 0.00 | 300.00 |
| 89170 MAY, 2017 | | 139609 | 06/15/2017 | 05/31/2017 | 10 | P | 250.00 | 0.00 | 250.00 |
| 89170 19147 | | 139807 | 06/15/2017 | 05/25/2017 | 10 | P | 599.00 | 0.00 | 599.00 |
| | Check Number.. 089170 | | | | | | | | 1,299.00 |
| 89171 GF05746 | BLANCHARD MACHINE | 139592 | 06/15/2017 | 05/12/2017 | 10 | P | 24,170.60 | 0.00 | 24,170.60 |
| 89171 GFC372968 | | 139593 | 06/15/2017 | 05/22/2017 | 10 | P | 44.98 | 0.00 | 44.98 |
| | Check Number.. 089171 | | | | | | | | 24,215.58 |
| 89172 45644 | BLUE LINE SHOOTING C | 139601 | 06/15/2017 | 05/03/2017 | 10 | P | 275.42 | 0.00 | 275.42 |
| 89172 45813 | | 139603 | 06/15/2017 | 05/11/2017 | 10 | P | 118.80 | 0.00 | 118.80 |
| 89172 45814 | | 139604 | 06/15/2017 | 05/11/2017 | 10 | P | 684.74 | 0.00 | 684.74 |
| 89172 45824 | | 139605 | 06/15/2017 | 05/11/2017 | 10 | P | 134.95 | 0.00 | 134.95 |
| 89172 46119 | | 139606 | 06/15/2017 | 05/23/2017 | 10 | P | 7.58 | 0.00 | 7.58 |
| | Check Number.. 089172 | | | | | | | | 1,221.49 |
| 89173 8684 | BOB'S BODY SHOP, INC. | 139594 | 06/15/2017 | 05/15/2017 | 10 | P | 400.00 | 0.00 | 400.00 |
| | Check Number.. 089173 | | | | | | | | 400.00 |
| 89174 14644 | BRANDON WRIGHT | 139618 | 06/15/2017 | 05/30/2017 | 10 | P | 26.00 | 0.00 | 26.00 |

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|---------------------|------------------------------|-----------------|----------------------|---------------------|--------------|--------------|---------------------|------------------------|-------------------|------|----------|
| | Check Number.. 089174 | | | | | | | | 26.00 | | |
| 89175 | MAY 2017 | | BYRON BROCK | 139762 | 06/15/2017 | 05/31/2017 | 10 | P | 17.50 | 0.00 | 17.50 |
| | Check Number.. 089175 | | | | | | | | 17.50 | | |
| 89176 | 31732CW-3 | | CAROLINA CHILLERS, I | 139622 | 06/15/2017 | 02/01/2017 | 10 | P | 1,095.00 | 0.00 | 1,095.00 |
| | Check Number.. 089176 | | | | | | | | 1,095.00 | | |
| 89177 | R104009154:02 | | CAROLINA INTERNATIO | 139611 | 06/15/2017 | 06/01/2017 | 10 | P | 1,588.64 | 0.00 | 1,588.64 |
| 89177 | R104009154:02 | | | 139612 | 06/15/2017 | 06/05/2017 | 10 | P | 687.89 | 0.00 | 687.89 |
| | Check Number.. 089177 | | | | | | | | 2,276.53 | | |
| 89178 | 5615-267912 | | CARQUEST OF LAKE CI | 139795 | 06/15/2017 | 05/22/2017 | 10 | P | 129.55 | 0.00 | 129.55 |
| 89178 | 5615-267924 | | | 139796 | 06/15/2017 | 05/22/2017 | 10 | P | 88.92 | 0.00 | 88.92 |
| 89178 | 5615-266583 | | | 139856 | 06/15/2017 | 05/09/2017 | 10 | P | 259.09 | 0.00 | 259.09 |
| | Check Number.. 089178 | | | | | | | | 477.56 | | |
| 89179 | 17963334 | | CATERPILLAR FINANCI | 139553 | 06/15/2017 | 05/12/2017 | 10 | P | 3,552.13 | 0.00 | 3,552.13 |
| | Check Number.. 089179 | | | | | | | | 3,552.13 | | |
| 89180 | 009433-IN | | CENTRAL EQUIPMENT, I | 139613 | 06/15/2017 | 05/24/2017 | 10 | P | 210.74 | 0.00 | 210.74 |
| | Check Number.. 089180 | | | | | | | | 210.74 | | |
| 89181 | 00606 | | CHANNING GILL | 139619 | 06/15/2017 | 05/31/2017 | 10 | P | 62.00 | 0.00 | 62.00 |
| | Check Number.. 089181 | | | | | | | | 62.00 | | |
| 89182 | 0141425-IN | | CHARM-TEX, INC | 139623 | 06/15/2017 | 06/09/2017 | 10 | P | 1,046.00 | 0.00 | 1,046.00 |
| 89182 | 0141064-IN | | | 139624 | 06/15/2017 | 05/17/2017 | 10 | P | 1,183.90 | 0.00 | 1,183.90 |
| 89182 | 0141242-IN | | | 139625 | 06/15/2017 | 05/17/2017 | 10 | P | 267.40 | 0.00 | 267.40 |
| | Check Number.. 089182 | | | | | | | | 2,497.30 | | |
| 89183 | 123599 | | CHIEF SUPPLY CORP. | 139626 | 06/15/2017 | 05/10/2017 | 10 | P | 28.23 | 0.00 | 28.23 |
| | Check Number.. 089183 | | | | | | | | 28.23 | | |
| 89184 | 11738 | | CITY OF MANNING | 139803 | 06/15/2017 | 05/31/2017 | 10 | P | 121.00 | 0.00 | 121.00 |
| 89184 | 10774 | | | 139804 | 06/15/2017 | 05/31/2017 | 10 | P | 76.80 | 0.00 | 76.80 |
| 89184 | 11663 | | | 139805 | 06/15/2017 | 05/31/2017 | 10 | P | 107.61 | 0.00 | 107.61 |
| | Check Number.. 089184 | | | | | | | | 305.41 | | |
| 89185 | 5007-350483 | | CLARENDON AUTO PA | 139785 | 06/15/2017 | 05/17/2017 | 10 | P | 459.76 | 0.00 | 459.76 |
| 89185 | 5007-350944 | | | 139793 | 06/15/2017 | 05/22/2017 | 10 | P | 9.72 | 0.00 | 9.72 |
| 89185 | 3100 | | | 139933 | 06/15/2017 | 05/31/2017 | 10 | P | 4,083.92 | 0.00 | 4,083.92 |
| | Check Number.. 089185 | | | | | | | | 4,553.40 | | |
| 89186 | 333845 | | CLARENDON BEHAVIO | 139610 | 06/15/2017 | 05/31/2017 | 10 | P | 450.00 | 0.00 | 450.00 |
| 89186 | JUNE 2017 | | | 139614 | 06/15/2017 | 06/01/2017 | 10 | P | 472.00 | 0.00 | 472.00 |

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|------------------------------|------------------------|-----------------|-------------------|---------------------|--------------|--------------|---------------------|------------------------|-------------------|
| Check Number.. 089186 | | | | | | | | | 922.00 |
| 89187 99167602 | CLARENDON GAS CO | 139627 | 06/15/2017 | 05/15/2017 | 10 | P | 19.44 | 0.00 | 19.44 |
| 89187 99971770 | | 139628 | 06/15/2017 | 05/31/2017 | 10 | P | 19.44 | 0.00 | 19.44 |
| Check Number.. 089187 | | | | | | | | | 38.88 |
| 89188 059208 | COKER BUSINESS SYST | 139634 | 06/15/2017 | 04/30/2017 | 10 | P | 53.52 | 0.00 | 53.52 |
| 89188 059255 | | 139635 | 06/15/2017 | 05/02/2017 | 10 | P | 64.80 | 0.00 | 64.80 |
| 89188 059257 | | 139636 | 06/15/2017 | 05/02/2017 | 10 | P | 213.84 | 0.00 | 213.84 |
| 89188 059260 | | 139637 | 06/15/2017 | 05/02/2017 | 10 | P | 140.40 | 0.00 | 140.40 |
| 89188 059261 | | 139638 | 06/15/2017 | 05/02/2017 | 10 | P | 194.40 | 0.00 | 194.40 |
| 89188 059265 | | 139640 | 06/15/2017 | 05/02/2017 | 10 | P | 178.20 | 0.00 | 178.20 |
| 89188 059266 | | 139641 | 06/15/2017 | 05/02/2017 | 10 | P | 189.00 | 0.00 | 189.00 |
| 89188 059296 | | 139642 | 06/15/2017 | 05/02/2017 | 10 | P | 60.48 | 0.00 | 60.48 |
| 89188 059299 | | 139643 | 06/15/2017 | 05/05/2017 | 10 | P | 26.58 | 0.00 | 26.58 |
| 89188 059301 | | 139644 | 06/15/2017 | 05/05/2017 | 10 | P | 111.36 | 0.00 | 111.36 |
| 89188 059319 | | 139645 | 06/15/2017 | 05/09/2017 | 10 | P | 44.96 | 0.00 | 44.96 |
| 89188 059321 | | 139646 | 06/15/2017 | 05/09/2017 | 10 | P | 52.88 | 0.00 | 52.88 |
| 89188 059322 | | 139647 | 06/15/2017 | 05/09/2017 | 10 | P | 118.80 | 0.00 | 118.80 |
| Check Number.. 089188 | | | | | | | | | 1,449.22 |
| 89189 059325 | COKER BUSINESS SYST | 139648 | 06/15/2017 | 05/09/2017 | 10 | P | 129.60 | 0.00 | 129.60 |
| 89189 059326 | | 139649 | 06/15/2017 | 05/09/2017 | 10 | P | 15.64 | 0.00 | 15.64 |
| 89189 059328 | | 139650 | 06/15/2017 | 05/09/2017 | 10 | P | 26.54 | 0.00 | 26.54 |
| 89189 059353 | | 139651 | 06/15/2017 | 05/11/2017 | 10 | P | 25.48 | 0.00 | 25.48 |
| 89189 059354 | | 139652 | 06/15/2017 | 05/11/2017 | 10 | P | 82.54 | 0.00 | 82.54 |
| 89189 059458 | | 139653 | 06/15/2017 | 05/12/2017 | 10 | P | 62.78 | 0.00 | 62.78 |
| 89189 059500 | | 139654 | 06/15/2017 | 05/12/2017 | 10 | P | 32.61 | 0.00 | 32.61 |
| 89189 059504 | | 139656 | 06/15/2017 | 05/12/2017 | 10 | P | 38.53 | 0.00 | 38.53 |
| 89189 059513 | | 139657 | 06/15/2017 | 05/17/2017 | 10 | P | 253.80 | 0.00 | 253.80 |
| 89189 059551 | | 139658 | 06/15/2017 | 05/25/2017 | 10 | P | 40.90 | 0.00 | 40.90 |
| 89189 059539 | | 139659 | 06/15/2017 | 05/22/2017 | 10 | P | 39.96 | 0.00 | 39.96 |
| 89189 059537 | | 139660 | 06/15/2017 | 05/22/2017 | 10 | P | 129.60 | 0.00 | 129.60 |
| 89189 059552 | | 139661 | 06/15/2017 | 05/25/2017 | 10 | P | 39.17 | 0.00 | 39.17 |
| Check Number.. 089189 | | | | | | | | | 917.15 |
| 89190 059561 | COKER BUSINESS SYST | 139662 | 06/15/2017 | 05/25/2017 | 10 | P | 50.19 | 0.00 | 50.19 |
| 89190 059542 | | 139664 | 06/15/2017 | 05/22/2017 | 10 | P | 81.00 | 0.00 | 81.00 |
| 89190 059574 | | 139665 | 06/15/2017 | 05/25/2017 | 10 | P | 2.84 | 0.00 | 2.84 |
| 89190 059602 | | 139666 | 06/15/2017 | 06/02/2017 | 10 | P | 140.40 | 0.00 | 140.40 |
| 89190 059606 | | 139667 | 06/15/2017 | 06/02/2017 | 10 | P | 29.46 | 0.00 | 29.46 |
| 89190 059607 | | 139668 | 06/15/2017 | 06/02/2017 | 10 | P | 178.20 | 0.00 | 178.20 |
| 89190 059597 | | 139669 | 06/15/2017 | 06/02/2017 | 10 | P | 213.84 | 0.00 | 213.84 |
| 89190 059577 | | 139670 | 06/15/2017 | 05/31/2017 | 10 | P | 16.14 | 0.00 | 16.14 |

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|---------------------|------------------------|---------------------|-----------------|-------------------|---------------------|--------------|--------------|---------------------|------------------------|-------------------|
| 89190 059608 | | COKER BUSINESS SYST | 139671 | 06/15/2017 | 06/02/2017 | 10 | P | 189.00 | 0.00 | 189.00 |
| 89190 059600 | | | 139672 | 06/15/2017 | 06/02/2017 | 10 | P | 156.60 | 0.00 | 156.60 |
| 89190 059603 | | | 139673 | 06/15/2017 | 06/02/2017 | 10 | P | 194.40 | 0.00 | 194.40 |
| 89190 059632 | | | 139674 | 06/15/2017 | 06/02/2017 | 10 | P | 60.48 | 0.00 | 60.48 |
| 89190 059609 | | | 139675 | 06/15/2017 | 06/02/2017 | 10 | P | 41.39 | 0.00 | 41.39 |
| | Check Number.. | 089190 | | | | | | | | 1,353.94 |
| 89191 059324 | | COKER BUSINESS SYST | 139676 | 06/15/2017 | 05/09/2017 | 10 | P | 129.60 | 0.00 | 129.60 |
| 89191 059323 | | | 139677 | 06/15/2017 | 05/09/2017 | 10 | P | 15.57 | 0.00 | 15.57 |
| 89191 059264 | | | 139696 | 06/15/2017 | 05/02/2017 | 10 | P | 55.76 | 0.00 | 55.76 |
| | Check Number.. | 089191 | | | | | | | | 200.93 |
| 89192 059347 | | COKER BUSINESS SYST | 139630 | 06/15/2017 | 05/09/2017 | 10 | P | 58.23 | 0.00 | 58.23 |
| | Check Number.. | 089192 | | | | | | | | 58.23 |
| 89193 66883557 | | COKER BUSINESS SYST | 139797 | 06/15/2017 | 05/03/2017 | 10 | P | 97.20 | 0.00 | 97.20 |
| 89193 66980858 | | | 139800 | 06/15/2017 | 05/14/2017 | 10 | P | 172.80 | 0.00 | 172.80 |
| 89193 66976155 | | | 139801 | 06/15/2017 | 05/14/2017 | 10 | P | 118.80 | 0.00 | 118.80 |
| | Check Number.. | 089193 | | | | | | | | 388.80 |
| 89194 1374859 | | CONDUENT BUSINESS S | 139629 | 06/15/2017 | 05/17/2017 | 10 | P | 75.00 | 0.00 | 75.00 |
| | Check Number.. | 089194 | | | | | | | | 75.00 |
| 89195 60202 | | CRAWFORD & VON KE | 139460 | 06/15/2017 | 05/01/2017 | 10 | P | 1.00 | 0.00 | 1.00 |
| | Check Number.. | 089195 | | | | | | | | 1.00 |
| 89196 469154 | | DANA SAFETY SUPPLY, | 139778 | 06/15/2017 | 05/09/2017 | 10 | P | 1,097.54 | 0.00 | 1,097.54 |
| 89196 469123 | | | 139857 | 06/15/2017 | 05/09/2017 | 10 | P | 23.45 | 0.00 | 23.45 |
| | Check Number.. | 089196 | | | | | | | | 1,120.99 |
| 89197 78718 | | DANNY'S TROPHY SHO | 139495 | 06/15/2017 | 05/26/2017 | 10 | P | 375.00 | 0.00 | 375.00 |
| | Check Number.. | 089197 | | | | | | | | 375.00 |
| 89198 1726CLD | | DE VAN & ASSOCIATES | 139481 | 06/15/2017 | 06/01/2017 | 10 | P | 153.00 | 0.00 | 153.00 |
| | Check Number.. | 089198 | | | | | | | | 153.00 |
| 89199 MAY, 2017 | | DEBORAH VINSON | 139474 | 06/15/2017 | 05/31/2017 | 10 | P | 19.00 | 0.00 | 19.00 |
| | Check Number.. | 089199 | | | | | | | | 19.00 |
| 89200 MAY 2017 | | DENNIS OWENS | 139761 | 06/15/2017 | 05/31/2017 | 10 | P | 17.50 | 0.00 | 17.50 |
| | Check Number.. | 089200 | | | | | | | | 17.50 |
| 89201 C119029 | | DEPARTMENT OF ADMI | 139476 | 06/15/2017 | 02/22/2017 | 10 | P | 112.00 | 0.00 | 112.00 |
| 89201 C120231 | | | 139477 | 06/15/2017 | 05/23/2017 | 10 | P | 112.00 | 0.00 | 112.00 |
| 89201 C119030 | | | 139478 | 06/15/2017 | 02/22/2017 | 10 | P | 112.00 | 0.00 | 112.00 |
| 89201 C119828 | | | 139878 | 06/15/2017 | 04/21/2017 | 10 | P | 112.00 | 0.00 | 112.00 |

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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> |
|---------------------|------------------------|----------------------|-----------------|-------------------|---------------------|--------------|--------------|---------------------|------------------------|-------------------|
| 89201 | C119829 | DEPARTMENT OF ADMI | 139879 | 06/15/2017 | 04/21/2017 | 10 | P | 112.00 | 0.00 | 112.00 |
| | Check Number.. | 089201 | | | | | | | | 560.00 |
| 89202 | 108 | DIGGING DEEP CONSTR | 139584 | 06/15/2017 | 05/04/2017 | 10 | P | 12,800.00 | 0.00 | 12,800.00 |
| | Check Number.. | 089202 | | | | | | | | 12,800.00 |
| 89203 | DAILY MILEAGE LOG | DONNA BUSBY | 139475 | 06/15/2017 | 05/30/2017 | 10 | P | 32.18 | 0.00 | 32.18 |
| | Check Number.. | 089203 | | | | | | | | 32.18 |
| 89204 | MEALS REIMBURSEMEN | DONNIE DROSE | 139876 | 06/15/2017 | 06/09/2017 | 10 | P | 66.08 | 0.00 | 66.08 |
| | Check Number.. | 089204 | | | | | | | | 66.08 |
| 89205 | 6585119792 | DUKE ENERGY PROGRE | 139479 | 06/15/2017 | 06/02/2017 | 10 | P | 170.09 | 0.00 | 170.09 |
| 89205 | 0089745004 | | 139874 | 06/15/2017 | 06/06/2017 | 10 | P | 414.58 | 0.00 | 414.58 |
| | Check Number.. | 089205 | | | | | | | | 584.67 |
| 89206 | 7858-48 | E & E ALTERATIONS | 139480 | 06/15/2017 | 05/23/2017 | 10 | P | 50.00 | 0.00 | 50.00 |
| | Check Number.. | 089206 | | | | | | | | 50.00 |
| 89207 | 00172523000 | FARMERS TELEPHONE C | 139754 | 06/15/2017 | 06/01/2017 | 10 | P | 84.72 | 0.00 | 84.72 |
| 89207 | 00155152000 | | 139756 | 06/15/2017 | 06/01/2017 | 10 | P | 143.79 | 0.00 | 143.79 |
| | Check Number.. | 089207 | | | | | | | | 228.51 |
| 89208 | 00208004000 | FARMERS TELEPHONE C | 139758 | 06/15/2017 | 06/01/2017 | 10 | P | 179.96 | 0.00 | 179.96 |
| | Check Number.. | 089208 | | | | | | | | 179.96 |
| 89209 | 00232650000 | FARMERS TELEPHONE C | 139760 | 06/15/2017 | 06/01/2017 | 10 | P | 280.70 | 0.00 | 280.70 |
| | Check Number.. | 089209 | | | | | | | | 280.70 |
| 89210 | P25920 | FLINT EQUIPMENT COM | 139968 | 06/15/2017 | 05/25/2017 | 10 | P | 813.45 | 0.00 | 813.45 |
| | Check Number.. | 089210 | | | | | | | | 813.45 |
| 89211 | 797 | FLOWERS DE LINDA'S | 139858 | 06/15/2017 | 05/30/2017 | 10 | P | 108.00 | 0.00 | 108.00 |
| | Check Number.. | 089211 | | | | | | | | 108.00 |
| 89212 | 00227913000 | FLOYD C. ODOM | 139732 | 06/15/2017 | 06/08/2017 | 10 | P | 25.00 | 0.00 | 25.00 |
| | Check Number.. | 089212 | | | | | | | | 25.00 |
| 89213 | 2749 | FORENSIC PATHOLOGY | 139775 | 06/15/2017 | 05/25/2017 | 10 | P | 3,450.00 | 0.00 | 3,450.00 |
| | Check Number.. | 089213 | | | | | | | | 3,450.00 |
| 89214 | 4114731-2 | FORMS & SUPPLY, INC. | 139777 | 06/15/2017 | 04/19/2017 | 10 | P | 5.68 | 0.00 | 5.68 |
| 89214 | 4119724-0 | | 139779 | 06/15/2017 | 04/19/2017 | 10 | P | 140.72 | 0.00 | 140.72 |
| 89214 | 4125572-0 | | 139780 | 06/15/2017 | 04/25/2017 | 10 | P | 29.10 | 0.00 | 29.10 |
| 89214 | 4131614-0 | | 139781 | 06/15/2017 | 04/28/2017 | 10 | P | 9.99 | 0.00 | 9.99 |
| 89214 | 4131620-0 | | 139783 | 06/15/2017 | 04/28/2017 | 10 | P | 4.87 | 0.00 | 4.87 |
| 89214 | 4134674-0 | | 139784 | 06/15/2017 | 05/02/2017 | 10 | P | 33.43 | 0.00 | 33.43 |

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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> |
|---------------------------|------------------------|----------------------|-----------------|-------------------|---------------------|--------------|--------------|---------------------|------------------------|-------------------|
| 89214 4134689-0 | | FORMS & SUPPLY, INC. | 139786 | 06/15/2017 | 05/02/2017 | 10 | P | 14.28 | 0.00 | 14.28 |
| 89214 4134953-0 | | | 139787 | 06/15/2017 | 05/02/2017 | 10 | P | 11.11 | 0.00 | 11.11 |
| 89214 4143649-0 | | | 139788 | 06/15/2017 | 05/09/2017 | 10 | P | 57.19 | 0.00 | 57.19 |
| 89214 4143654-0 | | | 139789 | 06/15/2017 | 05/09/2017 | 10 | P | 11.11 | 0.00 | 11.11 |
| 89214 4151694-0 | | | 139790 | 06/15/2017 | 05/16/2017 | 10 | P | 76.73 | 0.00 | 76.73 |
| 89214 C4163953-0 | | | 139791 | 06/15/2017 | 05/31/2017 | 10 | P | -8.05 | 0.00 | -8.05 |
| 89214 C4134373-0 | | | 139823 | 06/15/2017 | 05/08/2017 | 10 | P | -77.11 | 0.00 | -77.11 |
| Check Number.. | | 089214 | | | | | | | | 309.05 |
| 89215 4163461-0 | | FORMS & SUPPLY, INC. | 139792 | 06/15/2017 | 05/25/2017 | 10 | P | 17.99 | 0.00 | 17.99 |
| 89215 4163468-0 | | | 139794 | 06/15/2017 | 05/25/2017 | 10 | P | 4.69 | 0.00 | 4.69 |
| 89215 4131593-0 | | | 139822 | 06/15/2017 | 04/28/2017 | 10 | P | 94.88 | 0.00 | 94.88 |
| Check Number.. | | 089215 | | | | | | | | 117.56 |
| 89216 169880 | | FRASIER TIRE SERVICE | 139764 | 06/15/2017 | 05/03/2017 | 10 | P | 334.67 | 0.00 | 334.67 |
| 89216 169976 | | | 139765 | 06/15/2017 | 05/26/2017 | 10 | P | 1,372.41 | 0.00 | 1,372.41 |
| Check Number.. | | 089216 | | | | | | | | 1,707.08 |
| 89217 007478520 | | GALLS, LLC | 139707 | 06/15/2017 | 05/04/2017 | 10 | P | 161.01 | 0.00 | 161.01 |
| 89217 007597762 | | | 139712 | 06/15/2017 | 05/24/2017 | 10 | P | 297.38 | 0.00 | 297.38 |
| Check Number.. | | 089217 | | | | | | | | 458.39 |
| 89218 4260 | | GENERAL SALES COMP | 139808 | 06/15/2017 | 05/16/2017 | 10 | P | 3,584.55 | 0.00 | 3,584.55 |
| Check Number.. | | 089218 | | | | | | | | 3,584.55 |
| 89219 MAY 2017 | | GEORGE KOSINSKI | 139759 | 06/15/2017 | 05/31/2017 | 10 | P | 19.50 | 0.00 | 19.50 |
| Check Number.. | | 089219 | | | | | | | | 19.50 |
| 89220 1081 | | GEORGE MATT VINING | 139549 | 06/15/2017 | 06/02/2017 | 10 | P | 550.00 | 0.00 | 550.00 |
| 89220 1069 | | | 139713 | 06/15/2017 | 05/21/2017 | 10 | P | 1,075.00 | 0.00 | 1,075.00 |
| 89220 1073 | | | 139714 | 06/15/2017 | 05/21/2017 | 10 | P | 675.00 | 0.00 | 675.00 |
| 89220 1072 | | | 139715 | 06/15/2017 | 05/21/2017 | 10 | P | 380.00 | 0.00 | 380.00 |
| Check Number.. | | 089220 | | | | | | | | 2,680.00 |
| 89221 REIMBURSEMENT FOR F | | GEORGETTE Y. MURRA | 139711 | 06/15/2017 | 05/31/2017 | 10 | P | 34.56 | 0.00 | 34.56 |
| Check Number.. | | 089221 | | | | | | | | 34.56 |
| 89222 00203027000 | | GERALD CADDEN | 139710 | 06/15/2017 | 06/01/2017 | 10 | P | 25.00 | 0.00 | 25.00 |
| Check Number.. | | 089222 | | | | | | | | 25.00 |
| 89223 60302 | | GRIMSLEY LAW FIRM, L | 139462 | 06/15/2017 | 05/08/2017 | 10 | P | 1.00 | 0.00 | 1.00 |
| Check Number.. | | 089223 | | | | | | | | 1.00 |
| 89224 132 | | HAMMOND E AND A IN | 139678 | 06/15/2017 | 06/05/2017 | 10 | P | 130.00 | 0.00 | 130.00 |
| Check Number.. | | 089224 | | | | | | | | 130.00 |

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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> |
|---------------------|------------------------|---------------------|-----------------|-------------------|---------------------|--------------|--------------|---------------------|------------------------|-------------------|
| 89225 | JUNE, 2017 | HARVIN CLARENDON C | 139559 | 06/15/2017 | 06/01/2017 | 10 | P | 45,000.00 | 0.00 | 45,000.00 |
| | Check Number.. | 089225 | | | | | | | | 45,000.00 |
| 89226 | 359248-0 | HERALD OFFICE SYSTE | 139569 | 06/15/2017 | 04/26/2017 | 10 | P | 1,743.85 | 0.00 | 1,743.85 |
| 89226 | 362988-0 | | 139570 | 06/15/2017 | 04/18/2017 | 10 | P | 8.53 | 0.00 | 8.53 |
| 89226 | 375460-0 | | 139571 | 06/15/2017 | 05/17/2017 | 10 | P | 82.06 | 0.00 | 82.06 |
| 89226 | 375314-0 | | 139572 | 06/15/2017 | 05/17/2017 | 10 | P | 18.55 | 0.00 | 18.55 |
| 89226 | 375502-0 | | 139573 | 06/15/2017 | 05/17/2017 | 10 | P | 24.95 | 0.00 | 24.95 |
| 89226 | 380403-0 | | 139574 | 06/15/2017 | 05/26/2017 | 10 | P | 31.86 | 0.00 | 31.86 |
| 89226 | 381065-0 | | 139575 | 06/15/2017 | 05/30/2017 | 10 | P | 32.88 | 0.00 | 32.88 |
| 89226 | 380780-0 | | 139576 | 06/15/2017 | 05/30/2017 | 10 | P | 144.62 | 0.00 | 144.62 |
| 89226 | 378733-0 | | 139578 | 06/15/2017 | 05/28/2017 | 10 | P | 193.72 | 0.00 | 193.72 |
| 89226 | 378732-0 | | 139579 | 06/15/2017 | 05/28/2017 | 10 | P | 212.70 | 0.00 | 212.70 |
| | Check Number.. | 089226 | | | | | | | | 2,493.72 |
| 89227 | 14512 | HERBERT MITCHUM | 139621 | 06/15/2017 | 05/31/2017 | 10 | P | 12.00 | 0.00 | 12.00 |
| | Check Number.. | 089227 | | | | | | | | 12.00 |
| 89228 | 60593 | HUTCHENS LAW FIRM | 139457 | 06/15/2017 | 05/25/2017 | 10 | P | 1.00 | 0.00 | 1.00 |
| | Check Number.. | 089228 | | | | | | | | 1.00 |
| 89229 | 170751 | HYMAN PAPER COMPA | 139563 | 06/15/2017 | 05/11/2017 | 10 | P | 107.99 | 0.00 | 107.99 |
| 89229 | 170898 | | 139564 | 06/15/2017 | 05/11/2017 | 10 | P | 126.09 | 0.00 | 126.09 |
| 89229 | 171384 | | 139565 | 06/15/2017 | 05/19/2017 | 10 | P | 1,140.96 | 0.00 | 1,140.96 |
| 89229 | 171706 | | 139567 | 06/15/2017 | 05/25/2017 | 10 | P | 161.28 | 0.00 | 161.28 |
| 89229 | 171813 | | 139568 | 06/15/2017 | 05/25/2017 | 10 | P | 25.92 | 0.00 | 25.92 |
| 89229 | 170010 | | 138824 | 06/15/2017 | 05/05/2017 | 10 | P | 39.02 | 0.00 | 39.02 |
| | Check Number.. | 089229 | | | | | | | | 1,601.26 |
| 89230 | INV2000005016 | INFRASTRUCTURE CON | 139911 | 06/15/2017 | 05/22/2017 | 10 | P | 2,103.43 | 0.00 | 2,103.43 |
| 89230 | INV20000005361 | | 139912 | 06/15/2017 | 05/30/2017 | 10 | P | 2,375.54 | 0.00 | 2,375.54 |
| 89230 | INV20000005718 | | 139913 | 06/15/2017 | 06/05/2017 | 10 | P | 2,262.81 | 0.00 | 2,262.81 |
| | Check Number.. | 089230 | | | | | | | | 6,741.78 |
| 89231 | 1661 | INFRASTRUCTURE SUPP | 139698 | 06/15/2017 | 05/17/2017 | 10 | P | 11,912.40 | 0.00 | 11,912.40 |
| | Check Number.. | 089231 | | | | | | | | 11,912.40 |
| 89232 | 449461 | J.P. COOKE CO. | 139746 | 06/15/2017 | 04/20/2017 | 10 | P | 75.95 | 0.00 | 75.95 |
| | Check Number.. | 089232 | | | | | | | | 75.95 |
| 89233 | 14648 | JAMES BURROWS | 139620 | 06/15/2017 | 06/02/2017 | 10 | P | 20.00 | 0.00 | 20.00 |
| | Check Number.. | 089233 | | | | | | | | 20.00 |
| 89234 | SHERIFF DEPT. | JAMES PAT YATES | 139701 | 06/15/2017 | 05/25/2017 | 10 | P | 1,600.00 | 0.00 | 1,600.00 |
| | Check Number.. | 089234 | | | | | | | | 1,600.00 |

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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> |
|---------------------|---|-----------------|-------------------|---------------------|--------------|--------------|---------------------|------------------------|-----------------------------|
| 89235 | MILEAGE REIMBURSEMI JANICE L. CONEY Check Number.. 089235 | 139745 | 06/15/2017 | 06/06/2017 | 10 | P | 161.95 | 0.00 | 161.95 161.95 |
| 89236 | 688 JIM MITCHUM Check Number.. 089236 | 139749 | 06/15/2017 | 05/22/2017 | 10 | P | 3,920.00 | 0.00 | 3,920.00 3,920.00 |
| 89237 | 427254 JOHN DEERE FINANCIA | 139595 | 06/15/2017 | 05/19/2017 | 10 | P | 79.84 | 0.00 | 79.84 |
| 89237 | 429680 | 139598 | 06/15/2017 | 05/25/2017 | 10 | P | 72.66 | 0.00 | 72.66 |
| 89237 | 423846 | 139599 | 06/15/2017 | 05/11/2017 | 10 | P | 60.86 | 0.00 | 60.86 |
| 89237 | 420942 | 139600 | 06/15/2017 | 05/03/2017 | 10 | P | 88.86 | 0.00 | 88.86 |
| 89237 | 7250952 Check Number.. 089237 | 139602 | 06/15/2017 | 04/27/2017 | 10 | P | 140.45 | 0.00 | 140.45 442.67 |
| 89238 | CLARENDON COUNTY J JOHNNY LYONS Check Number.. 089238 | 139748 | 06/15/2017 | 05/01/2017 | 10 | P | 195.00 | 0.00 | 195.00 195.00 |
| 89239 | EXPENSE REIMBURSEMI JUNE BRIGGS Check Number.. 089239 | 139747 | 06/15/2017 | 06/05/2017 | 10 | P | 215.00 | 0.00 | 215.00 215.00 |
| 89240 | 5912 JUS' SPORTS Check Number.. 089240 | 139750 | 06/15/2017 | 05/16/2017 | 10 | P | 1,432.08 | 0.00 | 1,432.08 1,432.08 |
| 89241 | MAY 2017 KAREN DECOSTA Check Number.. 089241 | 139752 | 06/15/2017 | 05/31/2017 | 10 | P | 15.00 | 0.00 | 15.00 15.00 |
| 89242 | 05312017 KENNETH HOWARD Check Number.. 089242 | 139757 | 06/15/2017 | 05/31/2017 | 10 | P | 15.00 | 0.00 | 15.00 15.00 |
| 89243 | MAY 2017 KEVIN LEVY Check Number.. 089243 | 139615 | 06/15/2017 | 05/31/2017 | 10 | P | 72.00 | 0.00 | 72.00 72.00 |
| 89244 | REIMBURSEMENT KIM HILL Check Number.. 089244 | 139482 | 06/15/2017 | 05/31/2017 | 10 | P | 21.79 | 0.00 | 21.79 21.79 |
| 89245 | 8806 LADELL WOOD Check Number.. 089245 | 139483 | 06/15/2017 | 05/09/2017 | 10 | P | 363.60 | 0.00 | 363.60 363.60 |
| 89246 | 5615-266583 LAKE CITY FORD LLC Check Number.. 089246 | 139782 | 06/15/2017 | 05/09/2017 | 10 | P | 259.09 | 0.00 | 259.09 259.09 |
| 89247 | 953985 LAKE MARION MOTOR Check Number.. 089247 | 139502 | 06/15/2017 | 05/30/2017 | 10 | P | 25.00 | 0.00 | 25.00 25.00 |
| 89248 | 60439 LAND, PARKER, & WEL Check Number.. 089248 | 139458 | 06/15/2017 | 05/15/2017 | 10 | P | 1.00 | 0.00 | 1.00 1.00 |
| 89249 | 2000381971 LAW ENFORCEMENT T | 140001 | 06/15/2017 | 05/30/2017 | 10 | P | 140.00 | 0.00 | 140.00 |

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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> |
|---------------------|------------------------|----------------------|-----------------|-------------------|---------------------|--------------|--------------|---------------------|------------------------|-------------------|
| | Check Number.. | 089249 | | | | | | | | 140.00 |
| 89250 | 2000381247 | LAW ENFORCEMENT T | 139515 | 06/15/2017 | 05/22/2017 | 10 | P | 5.00 | 0.00 | 5.00 |
| | Check Number.. | 089250 | | | | | | | | 5.00 |
| 89251 | SI-775566 | LAWMEN'S SAFETY SU | 139499 | 06/15/2017 | 05/22/2017 | 10 | P | 124.20 | 0.00 | 124.20 |
| 89251 | SI-775568 | | 139500 | 06/15/2017 | 05/22/2017 | 10 | P | 707.35 | 0.00 | 707.35 |
| 89251 | SI-776330 | | 139501 | 06/15/2017 | 05/26/2017 | 10 | P | 19.34 | 0.00 | 19.34 |
| 89251 | SI-772798 | | 139550 | 06/15/2017 | 05/01/2017 | 10 | P | 1,079.73 | 0.00 | 1,079.73 |
| | Check Number.. | 089251 | | | | | | | | 1,930.62 |
| 89252 | 7530428930 | LINDA LEMON | 139497 | 06/15/2017 | 06/05/2017 | 10 | P | 50.00 | 0.00 | 50.00 |
| | Check Number.. | 089252 | | | | | | | | 50.00 |
| 89253 | 17775 | M & M ENTERPRISES, L | 139827 | 06/15/2017 | 05/25/2017 | 10 | P | 171.31 | 0.00 | 171.31 |
| | Check Number.. | 089253 | | | | | | | | 171.31 |
| 89254 | 17708 | M & M ENTERPRISES, L | 139966 | 06/15/2017 | 05/18/2017 | 10 | P | 144.85 | 0.00 | 144.85 |
| | Check Number.. | 089254 | | | | | | | | 144.85 |
| 89255 | MEALS & MILEAGE RE | MACK KENNEDY | 139875 | 06/15/2017 | 06/09/2017 | 10 | P | 73.94 | 0.00 | 73.94 |
| | Check Number.. | 089255 | | | | | | | | 73.94 |
| 89256 | ADMIN 5/17 | MANSFIELD OIL COMPA | 139826 | 06/15/2017 | 05/31/2017 | 10 | P | 240.71 | 0.00 | 240.71 |
| 89256 | SRO 052017 | | 139828 | 06/15/2017 | 05/31/2017 | 10 | P | 1,168.36 | 0.00 | 1,168.36 |
| 89256 | ANIMAL CONTROL 520 | | 139829 | 06/15/2017 | 05/31/2017 | 10 | P | 82.63 | 0.00 | 82.63 |
| 89256 | 052017 ASSESSOR | | 139831 | 06/15/2017 | 05/31/2017 | 10 | P | 55.68 | 0.00 | 55.68 |
| 89256 | PLANNING 052017 | | 139832 | 06/15/2017 | 05/31/2017 | 10 | P | 382.64 | 0.00 | 382.64 |
| 89256 | DEVELOPMENT 52017 | | 139834 | 06/15/2017 | 05/31/2017 | 10 | P | 366.89 | 0.00 | 366.89 |
| 89256 | FACILITIES 052017 | | 139835 | 06/15/2017 | 05/31/2017 | 10 | P | 195.13 | 0.00 | 195.13 |
| 89256 | CORONER 052017 | | 139837 | 06/15/2017 | 05/31/2017 | 10 | P | 361.88 | 0.00 | 361.88 |
| 89256 | ENGINEER 052017 | | 139840 | 06/15/2017 | 05/31/2017 | 10 | P | 231.70 | 0.00 | 231.70 |
| 89256 | SHERIFF 052017 | | 139846 | 06/15/2017 | 05/31/2017 | 10 | P | 12,734.55 | 0.00 | 12,734.55 |
| 89256 | PUBLIC WKS 052017 | | 139847 | 06/15/2017 | 05/31/2017 | 10 | P | 2,709.03 | 0.00 | 2,709.03 |
| 89256 | EOC 052017 | | 139848 | 06/15/2017 | 05/31/2017 | 10 | P | 166.91 | 0.00 | 166.91 |
| 89256 | CORRECTIONS 052017 | | 139842 | 06/15/2017 | 05/31/2017 | 10 | P | 286.77 | 0.00 | 286.77 |
| | Check Number.. | 089256 | | | | | | | | 18,982.88 |
| 89257 | FINANCE 052017 | MANSFIELD OIL COMPA | 139853 | 06/15/2017 | 05/31/2017 | 10 | P | 20.04 | 0.00 | 20.04 |
| 89257 | 16720 | | 139969 | 06/15/2017 | 05/01/2017 | 10 | P | 171.64 | 0.00 | 171.64 |
| | Check Number.. | 089257 | | | | | | | | 191.68 |
| 89258 | MILEAGE REIMBURSEMI | MARY EDITH GAMBLE | 140000 | 06/15/2017 | 06/09/2017 | 10 | P | 68.25 | 0.00 | 68.25 |
| | Check Number.. | 089258 | | | | | | | | 68.25 |
| 89259 | 498538 | MATTHEW PRINCE | 139852 | 06/15/2017 | 05/25/2017 | 10 | P | 75.00 | 0.00 | 75.00 |

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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> | |
|---------------------|------------------------------|---------------------|-------------------|---------------------|--------------|--------------|---------------------|------------------------|-------------------|------------|
| | Check Number.. 089259 | | | | | | | | 75.00 | |
| 89260 | EMS | MCLEOD HEALTH CLA | 139836 | 06/15/2017 | 06/05/2017 | 10 | P | 191,509.25 | 0.00 | 191,509.25 |
| | Check Number.. 089260 | | | | | | | | 191,509.25 | |
| 89261 | 24-17551 | MID EASTERN TRUCK W | 139719 | 06/15/2017 | 05/02/2017 | 10 | P | 162.00 | 0.00 | 162.00 |
| | Check Number.. 089261 | | | | | | | | 162.00 | |
| 89262 | EXPENSE REIMBURSEME | MISSEY WARD | 139839 | 06/15/2017 | 05/31/2017 | 10 | P | 20.56 | 0.00 | 20.56 |
| | Check Number.. 089262 | | | | | | | | 20.56 | |
| 89263 | 60474 | MOORE LAW FIRM LLC | 139463 | 06/15/2017 | 05/18/2017 | 10 | P | 1.00 | 0.00 | 1.00 |
| | Check Number.. 089263 | | | | | | | | 1.00 | |
| 89264 | 41236853 | MOTOROLA SOLUTIO | 140006 | 06/15/2017 | 06/13/2017 | 10 | P | 2,053.00 | 0.00 | 2,053.00 |
| 89264 | 13163853 | | 139833 | 06/15/2017 | 05/27/2017 | 10 | P | 856.26 | 0.00 | 856.26 |
| 89264 | 241041462017 | | 139855 | 06/15/2017 | 05/31/2017 | 10 | P | 1,693.61 | 0.00 | 1,693.61 |
| | Check Number.. 089264 | | | | | | | | 4,602.87 | |
| 89265 | 600004311 | NAPA AUTO PARTS MA | 139486 | 06/15/2017 | 04/10/2017 | 10 | P | 17.59 | 0.00 | 17.59 |
| 89265 | 600004311 | | 139487 | 06/15/2017 | 04/13/2017 | 10 | P | 188.13 | 0.00 | 188.13 |
| 89265 | 600004311 | | 139488 | 06/15/2017 | 04/19/2017 | 10 | P | 92.32 | 0.00 | 92.32 |
| | Check Number.. 089265 | | | | | | | | 298.04 | |
| 89266 | 4787298-0001 | NEFF RENTAL INC. | 139558 | 06/15/2017 | 05/09/2017 | 10 | P | 5,421.34 | 0.00 | 5,421.34 |
| | Check Number.. 089266 | | | | | | | | 5,421.34 | |
| 89267 | MEALS REIMBURSEME | NIKKI GOTT | 139877 | 06/15/2017 | 06/09/2017 | 10 | P | 76.28 | 0.00 | 76.28 |
| | Check Number.. 089267 | | | | | | | | 76.28 | |
| 89268 | 451 - YOGA | OLENA M. MILOSTANOV | 139616 | 06/15/2017 | 05/31/2017 | 10 | P | 156.00 | 0.00 | 156.00 |
| | Check Number.. 089268 | | | | | | | | 156.00 | |
| 89269 | 65943 | ONTARIO INVESTMENTS | 139490 | 06/15/2017 | 05/20/2017 | 10 | P | 424.59 | 0.00 | 424.59 |
| | Check Number.. 089269 | | | | | | | | 424.59 | |
| 89270 | 042517 | PALMETTO GAS CORP. | 140002 | 06/15/2017 | 05/01/2017 | 10 | P | 33.11 | 0.00 | 33.11 |
| 89270 | 042517 | | 140003 | 06/15/2017 | 05/01/2017 | 10 | P | 0.50 | 0.00 | 0.50 |
| 89270 | 052317 | | 139699 | 06/15/2017 | 05/23/2017 | 10 | P | 34.57 | 0.00 | 34.57 |
| 89270 | 050917 | | 139700 | 06/15/2017 | 05/16/2017 | 10 | P | 35.99 | 0.00 | 35.99 |
| | Check Number.. 089270 | | | | | | | | 104.17 | |
| 89271 | 72015 | PALMETTO SOUTHERN, | 139527 | 06/15/2017 | 05/25/2017 | 10 | P | 226.00 | 0.00 | 226.00 |
| | Check Number.. 089271 | | | | | | | | 226.00 | |
| 89272 | EXPENSE REIMBURSEME | PATRICK G. GOODWIN | 139526 | 06/15/2017 | 06/05/2017 | 10 | P | 285.00 | 0.00 | 285.00 |

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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> |
|---------------------|--|-----------------|-------------------|---------------------|--------------|--------------|---------------------|------------------------|-------------------|
| | Check Number.. 089272 | | | | | | | | 285.00 |
| 89273 | EXPENSE REIMBURSEME PHILLIP SHAYNE STEPH | 139718 | 06/15/2017 | 06/08/2017 | 10 | P | 315.00 | 0.00 | 315.00 |
| | Check Number.. 089273 | | | | | | | | 315.00 |
| 89274 | 00501-8434636 PIEDMONT COCA-COLA | 139725 | 06/15/2017 | 05/31/2017 | 10 | P | 2,372.76 | 0.00 | 2,372.76 |
| | Check Number.. 089274 | | | | | | | | 2,372.76 |
| 89275 | 001-00339322 PIGGLY WIGGLY #32 | 139528 | 06/15/2017 | 05/01/2017 | 10 | P | 63.65 | 0.00 | 63.65 |
| 89275 | 002-00218604 | 139529 | 06/15/2017 | 05/03/2017 | 10 | P | 47.29 | 0.00 | 47.29 |
| 89275 | 002-00218758 | 139530 | 06/15/2017 | 05/03/2017 | 10 | P | 46.19 | 0.00 | 46.19 |
| 89275 | 001-00341760 | 139531 | 06/15/2017 | 05/06/2017 | 10 | P | 22.34 | 0.00 | 22.34 |
| 89275 | 003-00217939 | 139532 | 06/15/2017 | 05/08/2017 | 10 | P | 87.71 | 0.00 | 87.71 |
| 89275 | 002-00220900 | 139533 | 06/15/2017 | 05/09/2017 | 10 | P | 59.06 | 0.00 | 59.06 |
| 89275 | 002-00220979 | 139534 | 06/15/2017 | 05/09/2017 | 10 | P | 32.10 | 0.00 | 32.10 |
| 89275 | 001-00344289 | 139535 | 06/15/2017 | 05/11/2017 | 10 | P | 29.46 | 0.00 | 29.46 |
| 89275 | 002-00221628 | 139536 | 06/15/2017 | 05/11/2017 | 10 | P | 49.87 | 0.00 | 49.87 |
| 89275 | 003-00219074 | 139537 | 06/15/2017 | 05/12/2017 | 10 | P | 23.76 | 0.00 | 23.76 |
| 89275 | 003-00219117 | 139538 | 06/15/2017 | 05/12/2017 | 10 | P | 25.40 | 0.00 | 25.40 |
| 89275 | 008-00182998 | 139539 | 06/15/2017 | 05/13/2017 | 10 | P | 31.33 | 0.00 | 31.33 |
| 89275 | 002-00223495 | 139540 | 06/15/2017 | 05/16/2017 | 10 | P | 88.32 | 0.00 | 88.32 |
| | Check Number.. 089275 | | | | | | | | 606.48 |
| 89276 | 002-00223777 PIGGLY WIGGLY #32 | 139541 | 06/15/2017 | 05/17/2017 | 10 | P | 54.50 | 0.00 | 54.50 |
| 89276 | 008-00184208 | 139542 | 06/15/2017 | 05/19/2017 | 10 | P | 147.90 | 0.00 | 147.90 |
| 89276 | 002-00224910 | 139543 | 06/15/2017 | 05/20/2017 | 10 | P | 22.89 | 0.00 | 22.89 |
| 89276 | 001-00349439 | 139544 | 06/15/2017 | 05/22/2017 | 10 | P | 78.06 | 0.00 | 78.06 |
| 89276 | 001-00351258 | 139545 | 06/15/2017 | 05/26/2017 | 10 | P | 25.89 | 0.00 | 25.89 |
| 89276 | 002-00227786 | 139546 | 06/15/2017 | 05/27/2017 | 10 | P | 31.03 | 0.00 | 31.03 |
| 89276 | 002-00229068 | 139547 | 06/15/2017 | 05/30/2017 | 10 | P | 61.88 | 0.00 | 61.88 |
| 89276 | 003-00224574 | 139548 | 06/15/2017 | 05/30/2017 | 10 | P | 58.04 | 0.00 | 58.04 |
| 89276 | 003-00216347 | 139720 | 06/15/2017 | 05/03/2017 | 10 | P | 57.74 | 0.00 | 57.74 |
| 89276 | 001-00349439 | 139721 | 06/15/2017 | 05/22/2017 | 10 | P | 78.06 | 0.00 | 78.06 |
| 89276 | 002-00229073 | 139722 | 06/15/2017 | 05/30/2017 | 10 | P | 53.74 | 0.00 | 53.74 |
| 89276 | 002-00229552 | 139723 | 06/15/2017 | 05/31/2017 | 10 | P | 22.17 | 0.00 | 22.17 |
| | Check Number.. 089276 | | | | | | | | 691.90 |
| 89277 | 25758 PROTHRO CHEVROLET C | 139524 | 06/15/2017 | 05/01/2017 | 10 | P | 256.45 | 0.00 | 256.45 |
| | Check Number.. 089277 | | | | | | | | 256.45 |
| 89278 | 106942-0672 QS/1 | 139702 | 06/15/2017 | 05/30/2017 | 10 | P | 265.06 | 0.00 | 265.06 |
| 89278 | 106997-0672 | 139703 | 06/15/2017 | 05/30/2017 | 10 | P | 2,827.71 | 0.00 | 2,827.71 |
| 89278 | 106899-0672 | 139704 | 06/15/2017 | 05/30/2017 | 10 | P | 609.91 | 0.00 | 609.91 |
| 89278 | 106900-0672 | 139705 | 06/15/2017 | 05/30/2017 | 10 | P | 1,489.99 | 0.00 | 1,489.99 |

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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> |
|---------------------|------------------------|----------------------|-----------------|-------------------|---------------------|--------------|--------------|---------------------|------------------------|-------------------|
| 89278 | 101278-0672 | QS/1 | 139706 | 06/15/2017 | 05/05/2017 | 10 | P | 284.22 | 0.00 | 284.22 |
| | Check Number.. | 089278 | | | | | | | | 5,476.89 |
| 89279 | 107001275-1 | RADIO COMM. SERVICE | 139820 | 06/15/2017 | 05/26/2017 | 10 | P | 141.75 | 0.00 | 141.75 |
| | Check Number.. | 089279 | | | | | | | | 141.75 |
| 89280 | 235785 | RIGBY OIL COMPANY | 139519 | 06/15/2017 | 05/15/2017 | 10 | P | 973.71 | 0.00 | 973.71 |
| 89280 | 237227 | | 139520 | 06/15/2017 | 05/30/2017 | 10 | P | 847.60 | 0.00 | 847.60 |
| 89280 | 237226 | | 139580 | 06/15/2017 | 05/30/2017 | 10 | P | 3,821.65 | 0.00 | 3,821.65 |
| | Check Number.. | 089280 | | | | | | | | 5,642.96 |
| 89281 | S45639-7297 | RITE TEMP HEATING AN | 139821 | 06/15/2017 | 05/11/2017 | 10 | P | 1,650.00 | 0.00 | 1,650.00 |
| | Check Number.. | 089281 | | | | | | | | 1,650.00 |
| 89282 | MAY 2017 | ROBERT DONALD HARD | 139617 | 06/15/2017 | 05/31/2017 | 10 | P | 300.00 | 0.00 | 300.00 |
| | Check Number.. | 089282 | | | | | | | | 300.00 |
| 89283 | SARDINIA RECYCLING | ROBERT JAMES | 139521 | 06/15/2017 | 05/12/2017 | 10 | P | 250.00 | 0.00 | 250.00 |
| | Check Number.. | 089283 | | | | | | | | 250.00 |
| 89284 | EXPENSE REIMBURSEME | ROBIN LOCKLEAR | 139717 | 06/15/2017 | 06/07/2017 | 10 | P | 285.00 | 0.00 | 285.00 |
| | Check Number.. | 089284 | | | | | | | | 285.00 |
| 89285 | 05053-002852 | SAFELITE FULFILLMEN | 139934 | 06/15/2017 | 05/02/2017 | 10 | P | 235.95 | 0.00 | 235.95 |
| 89285 | 05053-002833 | | 139935 | 06/15/2017 | 05/01/2017 | 10 | P | 215.70 | 0.00 | 215.70 |
| 89285 | 05053-002788 | | 139951 | 06/15/2017 | 04/25/2017 | 10 | P | 240.42 | 0.00 | 240.42 |
| | Check Number.. | 089285 | | | | | | | | 692.07 |
| 89286 | 003175 | SAM'S CLUB/SYNCHRON | 139727 | 06/15/2017 | 05/01/2017 | 10 | P | 156.05 | 0.00 | 156.05 |
| 89286 | 170508 | | 139728 | 06/15/2017 | 05/08/2017 | 10 | P | 285.49 | 0.00 | 285.49 |
| 89286 | 001944 | | 139729 | 06/15/2017 | 05/18/2017 | 10 | P | 135.54 | 0.00 | 135.54 |
| 89286 | 006356 | | 139730 | 06/15/2017 | 05/30/2017 | 10 | P | 281.89 | 0.00 | 281.89 |
| | Check Number.. | 089286 | | | | | | | | 858.97 |
| 89287 | SECRETARIAL REIMBUR | SAMUELS FUNERAL HO | 139940 | 06/15/2017 | 05/31/2017 | 10 | P | 500.00 | 0.00 | 500.00 |
| | Check Number.. | 089287 | | | | | | | | 500.00 |
| 89288 | 23884 | SANTEE AUTOMOTIVE | 139924 | 06/15/2017 | 05/08/2017 | 10 | P | 66.84 | 0.00 | 66.84 |
| 89288 | 23885 | | 139925 | 06/15/2017 | 05/09/2017 | 10 | P | 584.95 | 0.00 | 584.95 |
| 89288 | 23897 | | 139926 | 06/15/2017 | 05/15/2017 | 10 | P | 75.33 | 0.00 | 75.33 |
| 89288 | 23899 | | 139927 | 06/15/2017 | 05/16/2017 | 10 | P | 8.10 | 0.00 | 8.10 |
| 89288 | 23921 | | 139928 | 06/15/2017 | 05/24/2017 | 10 | P | 80.33 | 0.00 | 80.33 |
| 89288 | 23930 | | 139929 | 06/15/2017 | 05/26/2017 | 10 | P | 368.28 | 0.00 | 368.28 |
| 89288 | 23917 | | 139967 | 06/15/2017 | 05/22/2017 | 10 | P | 240.63 | 0.00 | 240.63 |
| | Check Number.. | 089288 | | | | | | | | 1,424.46 |

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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> |
|---------------------|------------------------|---------------------|-----------------|-------------------|---------------------|--------------|--------------|---------------------|------------------------|-------------------|
| 89289 | 00068201 | SC BIZ | 139948 | 06/15/2017 | 05/24/2017 | 10 | P | 1,355.00 | 0.00 | 1,355.00 |
| | Check Number.. | 089289 | | | | | | | | 1,355.00 |
| 89290 | TITLE & REGISTRATION | SC DEPARTMENT OF MC | 139944 | 06/15/2017 | 06/06/2017 | 10 | P | 68.00 | 0.00 | 68.00 |
| | Check Number.. | 089290 | | | | | | | | 68.00 |
| 89291 | MAY, 2017 | SC DEPARTMENT OF RE | 139945 | 06/15/2017 | 06/02/2017 | 10 | P | 1,211.84 | 0.00 | 1,211.84 |
| | Check Number.. | 089291 | | | | | | | | 1,211.84 |
| 89292 | MILEAGE & EXPENSE R | SCOTT DANBACK | 139738 | 06/15/2017 | 06/09/2017 | 10 | P | 31.05 | 0.00 | 31.05 |
| | Check Number.. | 089292 | | | | | | | | 31.05 |
| 89293 | 87471 | SECURITY MANAGEMEN | 139920 | 06/15/2017 | 05/20/2017 | 10 | P | 595.35 | 0.00 | 595.35 |
| 89293 | 87451 | | 139921 | 06/15/2017 | 05/20/2017 | 10 | P | 1,058.40 | 0.00 | 1,058.40 |
| 89293 | 87562 | | 139922 | 06/15/2017 | 05/27/2017 | 10 | P | 595.35 | 0.00 | 595.35 |
| 89293 | 87541 | | 139923 | 06/15/2017 | 05/27/2017 | 10 | P | 952.56 | 0.00 | 952.56 |
| | Check Number.. | 089293 | | | | | | | | 3,201.66 |
| 89294 | MAY 2017 | SHANITA BRANGMAN | 139755 | 06/15/2017 | 05/31/2017 | 10 | P | 17.00 | 0.00 | 17.00 |
| | Check Number.. | 089294 | | | | | | | | 17.00 |
| 89295 | 7252753-00 | SHEALY ELECTRICAL V | 139930 | 06/15/2017 | 05/15/2017 | 10 | P | 85.53 | 0.00 | 85.53 |
| | Check Number.. | 089295 | | | | | | | | 85.53 |
| 89296 | 57451 | SIGN WAVE | 139949 | 06/15/2017 | 04/28/2017 | 10 | P | 108.00 | 0.00 | 108.00 |
| | Check Number.. | 089296 | | | | | | | | 108.00 |
| 89297 | K16211 | SIMPSON HARDWARE | 139975 | 06/15/2017 | 05/03/2017 | 10 | P | 8.60 | 0.00 | 8.60 |
| 89297 | K16282 | | 139976 | 06/15/2017 | 05/04/2017 | 10 | P | 64.44 | 0.00 | 64.44 |
| 89297 | K16325 | | 139977 | 06/15/2017 | 05/05/2017 | 10 | P | 8.16 | 0.00 | 8.16 |
| 89297 | 316372 | | 139978 | 06/15/2017 | 05/08/2017 | 10 | P | 10.72 | 0.00 | 10.72 |
| 89297 | K92295 | | 139991 | 06/15/2017 | 05/26/2017 | 10 | P | -14.20 | 0.00 | -14.20 |
| 89297 | H4486 | | 139992 | 06/15/2017 | 05/26/2017 | 10 | P | -39.39 | 0.00 | -39.39 |
| 89297 | X74582 | | 139993 | 06/15/2017 | 05/26/2017 | 10 | P | -14.20 | 0.00 | -14.20 |
| 89297 | K06841 | | 139994 | 06/15/2017 | 05/26/2017 | 10 | P | -13.99 | 0.00 | -13.99 |
| 89297 | 312833 | | 139970 | 06/15/2017 | 01/27/2017 | 10 | P | 8.61 | 0.00 | 8.61 |
| 89297 | K14413 | | 139971 | 06/15/2017 | 03/15/2017 | 10 | P | 12.94 | 0.00 | 12.94 |
| 89297 | K16100 | | 139972 | 06/15/2017 | 05/01/2017 | 10 | P | 5.39 | 0.00 | 5.39 |
| 89297 | K16107 | | 139973 | 06/15/2017 | 05/01/2017 | 10 | P | 10.85 | 0.00 | 10.85 |
| 89297 | K16163 | | 139974 | 06/15/2017 | 05/02/2017 | 10 | P | 5.04 | 0.00 | 5.04 |
| | Check Number.. | 089297 | | | | | | | | 52.97 |
| 89298 | K16489 | SIMPSON HARDWARE | 139979 | 06/15/2017 | 05/10/2017 | 10 | P | 13.78 | 0.00 | 13.78 |
| 89298 | K16496 | | 139980 | 06/15/2017 | 05/10/2017 | 10 | P | 36.17 | 0.00 | 36.17 |
| 89298 | K16524 | | 139981 | 06/15/2017 | 05/11/2017 | 10 | P | 20.51 | 0.00 | 20.51 |

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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> | |
|-----------------------|------------------------|----------------------|-----------------|-------------------|---------------------|--------------|--------------|---------------------|------------------------|-------------------|------------------|
| 89298 | K16597 | SIMPSON HARDWARE | 139982 | 06/15/2017 | 05/12/2017 | 10 | P | 14.03 | 0.00 | 14.03 | |
| 89298 | K16719 | | 139983 | 06/15/2017 | 05/16/2017 | 10 | P | 25.44 | 0.00 | 25.44 | |
| 89298 | K16772 | | 139984 | 06/15/2017 | 05/17/2017 | 10 | P | 39.82 | 0.00 | 39.82 | |
| 89298 | K16758 | | 139985 | 06/15/2017 | 05/17/2017 | 10 | P | 15.10 | 0.00 | 15.10 | |
| 89298 | K16850 | | 139986 | 06/15/2017 | 05/19/2017 | 10 | P | 31.30 | 0.00 | 31.30 | |
| 89298 | 316927 | | 139987 | 06/15/2017 | 05/22/2017 | 10 | P | 10.75 | 0.00 | 10.75 | |
| 89298 | K17064 | | 139988 | 06/15/2017 | 05/25/2017 | 10 | P | 22.67 | 0.00 | 22.67 | |
| 89298 | K17118 | | 139989 | 06/15/2017 | 05/26/2017 | 10 | P | 29.13 | 0.00 | 29.13 | |
| Check Number.. | | 089298 | | | | | | | | | 258.70 |
| 89299 | L14869 | SIMPSON PLAZA HARDV | 139952 | 06/15/2017 | 05/26/2017 | 10 | P | 3,339.88 | 0.00 | 3,339.88 | |
| Check Number.. | | 089299 | | | | | | | | | 3,339.88 |
| 89300 | FINAL APPROPRIATION | SOLICITOR 3RD CIRCUI | 139582 | 06/15/2017 | 06/05/2017 | 10 | P | 79,406.50 | 0.00 | 79,406.50 | |
| Check Number.. | | 089300 | | | | | | | | | 79,406.50 |
| 89301 | 1141046 | SPIRIT COMMUNICATIO | 139918 | 06/15/2017 | 05/01/2017 | 10 | P | 254.90 | 0.00 | 254.90 | |
| 89301 | 1157835 | | 139919 | 06/15/2017 | 06/01/2017 | 10 | P | 264.65 | 0.00 | 264.65 | |
| Check Number.. | | 089301 | | | | | | | | | 519.55 |
| 89302 | 3340766390 | STAPLES ADVANTAGE | 139739 | 06/15/2017 | 05/24/2017 | 10 | P | 336.95 | 0.00 | 336.95 | |
| 89302 | 3340766391 | | 139740 | 06/15/2017 | 05/24/2017 | 10 | P | 95.03 | 0.00 | 95.03 | |
| 89302 | 3340766392 | | 139937 | 06/15/2017 | 05/24/2017 | 10 | P | 926.90 | 0.00 | 926.90 | |
| 89302 | 3340766394 | | 139938 | 06/15/2017 | 05/24/2017 | 10 | P | 5.93 | 0.00 | 5.93 | |
| 89302 | 3340766393 | | 139939 | 06/15/2017 | 05/24/2017 | 10 | P | 70.72 | 0.00 | 70.72 | |
| 89302 | 3337217857 | | 139953 | 06/15/2017 | 04/19/2017 | 10 | P | 46.41 | 0.00 | 46.41 | |
| 89302 | 3339282482 | | 139954 | 06/15/2017 | 05/06/2017 | 10 | P | 35.23 | 0.00 | 35.23 | |
| 89302 | 3339574360 | | 139955 | 06/15/2017 | 05/10/2017 | 10 | P | 145.77 | 0.00 | 145.77 | |
| 89302 | 3339642825 | | 139956 | 06/15/2017 | 05/11/2017 | 10 | P | 72.93 | 0.00 | 72.93 | |
| 89302 | 3339642826 | | 139957 | 06/15/2017 | 05/11/2017 | 10 | P | 7.32 | 0.00 | 7.32 | |
| 89302 | 3339870799 | | 139958 | 06/15/2017 | 05/13/2017 | 10 | P | 185.84 | 0.00 | 185.84 | |
| 89302 | 3340131581 | | 139959 | 06/15/2017 | 05/16/2017 | 10 | P | 9.41 | 0.00 | 9.41 | |
| 89302 | 3340188088 | | 139960 | 06/15/2017 | 05/17/2017 | 10 | P | 115.34 | 0.00 | 115.34 | |
| Check Number.. | | 089302 | | | | | | | | | 2,053.78 |
| 89303 | 3340188089 | STAPLES ADVANTAGE | 139961 | 06/15/2017 | 05/17/2017 | 10 | P | 27.15 | 0.00 | 27.15 | |
| 89303 | 3340330319 | | 139962 | 06/15/2017 | 05/19/2017 | 10 | P | 151.12 | 0.00 | 151.12 | |
| 89303 | 3340330318 | | 139963 | 06/15/2017 | 05/19/2017 | 10 | P | 61.80 | 0.00 | 61.80 | |
| 89303 | 3340766395 | | 139964 | 06/15/2017 | 05/24/2017 | 10 | P | 107.64 | 0.00 | 107.64 | |
| 89303 | 3341751550 | | 139965 | 06/15/2017 | 05/31/2017 | 10 | P | 10.14 | 0.00 | 10.14 | |
| Check Number.. | | 089303 | | | | | | | | | 357.85 |
| 89304 | 3341285637 | STAPLES ADVANTAGE | 139942 | 06/15/2017 | 05/27/2017 | 10 | P | 45.34 | 0.00 | 45.34 | |
| Check Number.. | | 089304 | | | | | | | | | 45.34 |

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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> |
|---------------------------|------------------------|-----------------------|-----------------|-------------------|---------------------|--------------|--------------|---------------------|------------------------|-------------------|
| 89305 1911 | | STRICKLAND ELECTRO | 139941 | 06/15/2017 | 06/06/2017 | 10 | P | 1,239.00 | 0.00 | 1,239.00 |
| | Check Number.. | 089305 | | | | | | | | 1,239.00 |
| 89306 INV2000005016 | | SUMMITT FOOD SERVI | 140011 | 06/15/2017 | 05/22/2017 | 10 | P | 2,103.43 | 0.00 | 2,103.43 |
| 89306 INV2000005361 | | | 140012 | 06/15/2017 | 05/30/2017 | 10 | P | 2,375.54 | 0.00 | 2,375.54 |
| | Check Number.. | 089306 | | | | | | | | 4,478.97 |
| 89307 15847 | | SUMTER BOARD OF RE | 139917 | 06/15/2017 | 05/15/2017 | 10 | P | 30.25 | 0.00 | 30.25 |
| | Check Number.. | 089307 | | | | | | | | 30.25 |
| 89308 FINAL APPROPRIATION | | SUMTER COUNTY GOV | 139943 | 06/15/2017 | 06/05/2017 | 10 | P | 18,914.59 | 0.00 | 18,914.59 |
| | Check Number.. | 089308 | | | | | | | | 18,914.59 |
| 89309 400934592 | | SUPPLYWORKS | 139950 | 06/15/2017 | 05/17/2017 | 10 | P | 304.58 | 0.00 | 304.58 |
| | Check Number.. | 089309 | | | | | | | | 304.58 |
| 89310 0282888-IN | | SYMBOL ARTS | 139936 | 06/15/2017 | 05/26/2017 | 10 | P | 195.00 | 0.00 | 195.00 |
| | Check Number.. | 089310 | | | | | | | | 195.00 |
| 89311 60606 | | THE LAW OFFICES OF W | 139459 | 06/15/2017 | 05/26/2017 | 10 | P | 1.00 | 0.00 | 1.00 |
| 89311 60242 | | | 139461 | 06/15/2017 | 05/03/2017 | 10 | P | 1.00 | 0.00 | 1.00 |
| | Check Number.. | 089311 | | | | | | | | 2.00 |
| 89312 1024699 | | THE SUMTER ITEM | 139581 | 06/15/2017 | 06/11/2017 | 10 | P | 174.00 | 0.00 | 174.00 |
| 89312 1006527 | | | 139830 | 06/15/2017 | 05/30/2017 | 10 | P | 174.00 | 0.00 | 174.00 |
| | Check Number.. | 089312 | | | | | | | | 348.00 |
| 89313 MAY 2017 | | THOMAS L. HARVIN, JR. | 139753 | 06/15/2017 | 05/31/2017 | 10 | P | 15.00 | 0.00 | 15.00 |
| | Check Number.. | 089313 | | | | | | | | 15.00 |
| 89314 EXPENSE REIMBURSEME | | TONY BROWN | 139583 | 06/15/2017 | 05/31/2017 | 10 | P | 10.12 | 0.00 | 10.12 |
| | Check Number.. | 089314 | | | | | | | | 10.12 |
| 89315 6035301205035379 | | TRACTOR SUPPLY CRE | 139585 | 06/15/2017 | 05/05/2017 | 10 | P | 193.03 | 0.00 | 193.03 |
| 89315 62285 | | | 139586 | 06/15/2017 | 05/05/2017 | 10 | P | 86.39 | 0.00 | 86.39 |
| 89315 78864 | | | 139587 | 06/15/2017 | 05/09/2017 | 10 | P | 27.09 | 0.00 | 27.09 |
| | Check Number.. | 089315 | | | | | | | | 306.51 |
| 89316 226233 | | TRUCK SUPPLY COMPAI | 139819 | 06/15/2017 | 05/26/2017 | 10 | P | 103.74 | 0.00 | 103.74 |
| | Check Number.. | 089316 | | | | | | | | 103.74 |
| 89317 085-0050714 | | TRUCKPRO, LLC | 139741 | 06/15/2017 | 05/05/2017 | 10 | P | 228.64 | 0.00 | 228.64 |
| 89317 085-0051174 | | | 139742 | 06/15/2017 | 05/19/2017 | 10 | P | 124.18 | 0.00 | 124.18 |
| 89317 085-0051389 | | | 139743 | 06/15/2017 | 05/26/2017 | 10 | P | 323.95 | 0.00 | 323.95 |
| | Check Number.. | 089317 | | | | | | | | 676.77 |
| 89318 BOX 1251 | | U.S. POSTAL SERVICE | 139505 | 06/15/2017 | 06/05/2017 | 10 | P | 144.00 | 0.00 | 144.00 |

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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> |
|-----------------------|------------------------|------------------------|-----------------|-------------------|---------------------|--------------|--------------|---------------------|------------------------|-------------------|
| Check Number.. | | 089318 | | | | | | | | 144.00 |
| 89319 | 1139779 | U.S. TIRE RECYCLING, L | 139736 | 06/15/2017 | 05/20/2017 | 10 | P | 1,228.37 | 0.00 | 1,228.37 |
| 89319 | 1142663 | | 139737 | 06/15/2017 | 05/27/2017 | 10 | P | 1,508.83 | 0.00 | 1,508.83 |
| Check Number.. | | 089319 | | | | | | | | 2,737.20 |
| 89320 | 87106477 | ULINE | 139506 | 06/15/2017 | 05/18/2017 | 10 | P | 881.16 | 0.00 | 881.16 |
| 89320 | 87291935 | | 139507 | 06/15/2017 | 05/25/2017 | 10 | P | 285.80 | 0.00 | 285.80 |
| Check Number.. | | 089320 | | | | | | | | 1,166.96 |
| 89321 | 2982367178 | UNIFIRST CORPORATIO | 139886 | 06/15/2017 | 05/01/2017 | 10 | P | 31.83 | 0.00 | 31.83 |
| 89321 | 2982367179 | | 139887 | 06/15/2017 | 05/01/2017 | 10 | P | 82.30 | 0.00 | 82.30 |
| 89321 | 2982368209 | | 139888 | 06/15/2017 | 05/03/2017 | 10 | P | 37.47 | 0.00 | 37.47 |
| 89321 | 2982368210 | | 139889 | 06/15/2017 | 05/03/2017 | 10 | P | 31.82 | 0.00 | 31.82 |
| 89321 | 2982369318 | | 139890 | 06/15/2017 | 05/05/2017 | 10 | P | 48.59 | 0.00 | 48.59 |
| 89321 | 2982369823 | | 139891 | 06/15/2017 | 05/08/2017 | 10 | P | 33.45 | 0.00 | 33.45 |
| 89321 | 2982369824 | | 139892 | 06/15/2017 | 05/08/2017 | 10 | P | 82.30 | 0.00 | 82.30 |
| 89321 | 2982370877 | | 139893 | 06/15/2017 | 05/10/2017 | 10 | P | 37.47 | 0.00 | 37.47 |
| 89321 | 2982370878 | | 139894 | 06/15/2017 | 05/10/2017 | 10 | P | 31.82 | 0.00 | 31.82 |
| 89321 | 2982371988 | | 139895 | 06/15/2017 | 05/12/2017 | 10 | P | 48.59 | 0.00 | 48.59 |
| 89321 | 2982372466 | | 139896 | 06/15/2017 | 05/15/2017 | 10 | P | 31.83 | 0.00 | 31.83 |
| 89321 | 2982372467 | | 139897 | 06/15/2017 | 05/15/2017 | 10 | P | 84.27 | 0.00 | 84.27 |
| 89321 | 2982373503 | | 139898 | 06/15/2017 | 05/17/2017 | 10 | P | 37.47 | 0.00 | 37.47 |
| Check Number.. | | 089321 | | | | | | | | 619.21 |
| 89322 | 2982378762 | UNIFIRST CORPORATIO | 140007 | 06/15/2017 | 05/31/2017 | 10 | P | 39.09 | 0.00 | 39.09 |
| 89322 | 2982373504 | | 139899 | 06/15/2017 | 05/17/2017 | 10 | P | 31.82 | 0.00 | 31.82 |
| 89322 | 2982374650 | | 139900 | 06/15/2017 | 05/19/2017 | 10 | P | 77.68 | 0.00 | 77.68 |
| 89322 | 2982375134 | | 139901 | 06/15/2017 | 05/22/2017 | 10 | P | 31.83 | 0.00 | 31.83 |
| 89322 | 2982375135 | | 139902 | 06/15/2017 | 05/22/2017 | 10 | P | 84.27 | 0.00 | 84.27 |
| 89322 | 2982376133 | | 139903 | 06/15/2017 | 05/24/2017 | 10 | P | 37.47 | 0.00 | 37.47 |
| 89322 | 2982376134 | | 139904 | 06/15/2017 | 05/24/2017 | 10 | P | 31.82 | 0.00 | 31.82 |
| 89322 | 2982377248 | | 139905 | 06/15/2017 | 05/26/2017 | 10 | P | 51.84 | 0.00 | 51.84 |
| 89322 | 2982377722 | | 139906 | 06/15/2017 | 05/29/2017 | 10 | P | 31.83 | 0.00 | 31.83 |
| 89322 | 2982377723 | | 139908 | 06/15/2017 | 05/29/2017 | 10 | P | 84.27 | 0.00 | 84.27 |
| 89322 | 2982378763 | | 139910 | 06/15/2017 | 05/31/2017 | 10 | P | 31.82 | 0.00 | 31.82 |
| Check Number.. | | 089322 | | | | | | | | 533.74 |
| 89323 | 12362-1 | UNIFORMS BY JOHN, I | 139554 | 06/15/2017 | 05/18/2017 | 10 | P | 103.46 | 0.00 | 103.46 |
| 89323 | 12441-1 | | 139555 | 06/15/2017 | 05/24/2017 | 10 | P | 569.72 | 0.00 | 569.72 |
| Check Number.. | | 089323 | | | | | | | | 673.18 |
| 89324 | 141254 | UNITED LASER | 139503 | 06/15/2017 | 05/23/2017 | 10 | P | 317.52 | 0.00 | 317.52 |
| 89324 | 141259 | | 139504 | 06/15/2017 | 05/23/2017 | 10 | P | 384.48 | 0.00 | 384.48 |

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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> |
|------------------------------|-------------------------------------|-----------------|-------------------|---------------------|--------------|--------------|---------------------|------------------------|-------------------|
| Check Number.. 089324 | | | | | | | | | 702.00 |
| 89325 | 56965438-00 | | 06/15/2017 | 05/26/2017 | 10 | P | 240.79 | 0.00 | 240.79 |
| 89325 | 56971993-00 | | 06/15/2017 | 05/26/2017 | 10 | P | 243.00 | 0.00 | 243.00 |
| Check Number.. 089325 | | | | | | | | | 483.79 |
| 89326 | MILEAGE REIMBURSEMI VANESSA JOHNSON | 140008 | 06/15/2017 | 06/09/2017 | 10 | P | 68.25 | 0.00 | 68.25 |
| Check Number.. 089326 | | | | | | | | | 68.25 |
| 89327 | 9786749040 | | 06/15/2017 | 06/01/2017 | 10 | P | 258.50 | 0.00 | 258.50 |
| Check Number.. 089327 | | | | | | | | | 258.50 |
| 89328 | 36085 | | 06/15/2017 | 05/25/2017 | 10 | P | 28,468.00 | 0.00 | 28,468.00 |
| 89328 | 36086 | | 06/15/2017 | 05/25/2017 | 10 | P | 28,468.00 | 0.00 | 28,468.00 |
| 89328 | 36087 | | 06/15/2017 | 05/25/2017 | 10 | P | 28,468.00 | 0.00 | 28,468.00 |
| 89328 | 36084 | | 06/15/2017 | 05/25/2017 | 10 | P | 28,468.00 | 0.00 | 28,468.00 |
| Check Number.. 089328 | | | | | | | | | 113,872.00 |
| 89329 | MILEAGE REIMBURSEMI VICKIE WILLIAMS | 139498 | 06/15/2017 | 05/30/2017 | 10 | P | 51.84 | 0.00 | 51.84 |
| Check Number.. 089329 | | | | | | | | | 51.84 |
| 89330 | 220770 | | 06/15/2017 | 05/09/2017 | 10 | P | 151.20 | 0.00 | 151.20 |
| 89330 | 221084 | | 06/15/2017 | 05/16/2017 | 10 | P | 210.33 | 0.00 | 210.33 |
| Check Number.. 089330 | | | | | | | | | 361.53 |
| 89331 | 603220200594789 | | 06/15/2017 | 02/17/2017 | 10 | P | 39.40 | 0.00 | 39.40 |
| 89331 | 603220200594789 | | 06/15/2017 | 05/24/2017 | 10 | P | 35.24 | 0.00 | 35.24 |
| 89331 | 603220200594789 | | 06/15/2017 | 05/12/2017 | 10 | P | 132.94 | 0.00 | 132.94 |
| Check Number.. 089331 | | | | | | | | | 207.58 |
| 89332 | 21073 | | 06/15/2017 | 05/22/2017 | 10 | P | 493.16 | 0.00 | 493.16 |
| Check Number.. 089332 | | | | | | | | | 493.16 |
| 89333 | 4166896-0081-3 | | 06/15/2017 | 06/01/2017 | 10 | P | 1,112.50 | 0.00 | 1,112.50 |
| 89333 | 4167031-0081-6 | | 06/15/2017 | 06/01/2017 | 10 | P | 9,804.18 | 0.00 | 9,804.18 |
| 89333 | 4167062-0081-1 | | 06/15/2017 | 06/01/2017 | 10 | P | 120,577.03 | 0.00 | 120,577.03 |
| Check Number.. 089333 | | | | | | | | | 131,493.71 |
| 89334 | 66970848 | | 06/15/2017 | 05/14/2017 | 10 | P | 118.80 | 0.00 | 118.80 |
| 89334 | 67004072 | | 06/15/2017 | 05/21/2017 | 10 | P | 205.20 | 0.00 | 205.20 |
| Check Number.. 089334 | | | | | | | | | 324.00 |
| 89335 | 7531083780 | | 06/15/2017 | 05/04/2017 | 10 | P | 50.00 | 0.00 | 50.00 |
| Check Number.. 089335 | | | | | | | | | 50.00 |
| 89336 | 00099001000 | | 06/15/2017 | 05/16/2017 | 10 | P | 25.00 | 0.00 | 25.00 |

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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> |
|---------------------|------------------------|------------------------|-----------------|-------------------|---------------------|--------------|--------------|---------------------|------------------------|-------------------|
| | Check Number.. | 089336 | | | | | | | | 25.00 |
| 89337 | 05312017 | WILLIAM J. BUDDIN, III | 139589 | 06/15/2017 | 05/31/2017 | 10 | P | 11,500.00 | 0.00 | 11,500.00 |
| | Check Number.. | 089337 | | | | | | | | 11,500.00 |
| 89338 | RECREATION DEPT. | WILLIAM J. BUDDIN, III | 139809 | 06/15/2017 | 05/01/2017 | 10 | P | 800.00 | 0.00 | 800.00 |
| | Check Number.. | 089338 | | | | | | | | 800.00 |
| 89403 | SECRETARIA REIMBURS | SAMUELS FUNERAL HO | 140013 | 06/16/2017 | 06/16/2017 | 10 | P | 200.00 | 0.00 | 200.00 |
| | Check Number.. | 089403 | | | | | | | | 200.00 |
| 89404 | BASEBALL/SOFTBALL O | BRIYELE GAMBLE | 140043 | 06/22/2017 | 06/19/2017 | 10 | P | 30.00 | 0.00 | 30.00 |
| | Check Number.. | 089404 | | | | | | | | 30.00 |
| 89405 | BASEBALL/SOFTBALL O | JOEY N. HENRY | 140041 | 06/22/2017 | 06/19/2017 | 10 | P | 300.00 | 0.00 | 300.00 |
| | Check Number.. | 089405 | | | | | | | | 300.00 |
| 89406 | BASEBALL/SOFTBALL O | WILLIAM L. ARDIS (BI | 140042 | 06/22/2017 | 06/19/2017 | 10 | P | 300.00 | 0.00 | 300.00 |
| | Check Number.. | 089406 | | | | | | | | 300.00 |
| 89407 | 1853911 | DEERE CREDIT, INC | 140044 | 06/22/2017 | 05/31/2017 | 10 | P | 2,428.73 | 0.00 | 2,428.73 |
| | Check Number.. | 089407 | | | | | | | | 2,428.73 |
| 89408 | SOFTBALL OFFICIAL | JOEY N. HENRY | 140224 | 06/29/2017 | 06/26/2017 | 10 | P | 30.00 | 0.00 | 30.00 |
| | Check Number.. | 089408 | | | | | | | | 30.00 |
| 89409 | SOFTBALL OFFICIALS | WILLIAM L. ARDIS (BI | 140223 | 06/29/2017 | 06/26/2017 | 10 | P | 30.00 | 0.00 | 30.00 |
| | Check Number.. | 089409 | | | | | | | | 30.00 |
| 89410 | JUNE PREMIUMS | AFLAC | 140333 | 06/30/2017 | 06/28/2017 | 10 | P | 1,096.76 | 0.00 | 1,096.76 |
| | Check Number.. | 089410 | | | | | | | | 1,096.76 |
| 89411 | 00841814 | AMCHAR WHOLESALE I | 140402 | 06/30/2017 | 06/12/2017 | 10 | P | 1,972.08 | 0.00 | 1,972.08 |
| | Check Number.. | 089411 | | | | | | | | 1,972.08 |
| 89412 | 182871 | ANTHEM SPORTS | 140085 | 06/30/2017 | 05/04/2017 | 10 | P | 2,610.55 | 0.00 | 2,610.55 |
| | Check Number.. | 089412 | | | | | | | | 2,610.55 |
| 89413 | 00056726000 | ANTHONY MACK | 140024 | 06/30/2017 | 05/17/2017 | 10 | P | 50.00 | 0.00 | 50.00 |
| | Check Number.. | 089413 | | | | | | | | 50.00 |
| 89414 | 14529 | ANTHONY ROBERSON | 140252 | 06/30/2017 | 06/27/2017 | 10 | P | 170.00 | 0.00 | 170.00 |
| | Check Number.. | 089414 | | | | | | | | 170.00 |
| 89415 | 803-M24-1859859 | AT&T | 140017 | 06/30/2017 | 06/01/2017 | 10 | P | 435.27 | 0.00 | 435.27 |
| 89415 | 803-M24-1118118 | | 140018 | 06/30/2017 | 06/01/2017 | 10 | P | 435.27 | 0.00 | 435.27 |
| | Check Number.. | 089415 | | | | | | | | 870.54 |

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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> |
|---------------------|------------------------|-----------------------|-----------------|-------------------|---------------------|--------------|--------------|---------------------|------------------------|-------------------|
| 89416 | 7538967324 | AVA MARIA ROSE | 140084 | 06/30/2017 | 05/21/2017 | 10 | P | 50.00 | 0.00 | 50.00 |
| | Check Number.. | 089416 | | | | | | | | 50.00 |
| 89417 | 6326 | AXIS FORENSIC TOXICO | 140016 | 06/30/2017 | 05/28/2017 | 10 | P | 500.00 | 0.00 | 500.00 |
| | Check Number.. | 089417 | | | | | | | | 500.00 |
| 89418 | SI1488734 | AXON ENTERPRISE | 140391 | 06/30/2017 | 06/22/2017 | 10 | P | 1,954.10 | 0.00 | 1,954.10 |
| | Check Number.. | 089418 | | | | | | | | 1,954.10 |
| 89419 | 22079 | BARWICK PLUMBING C | 140086 | 06/30/2017 | 06/09/2017 | 10 | P | 162.50 | 0.00 | 162.50 |
| | Check Number.. | 089419 | | | | | | | | 162.50 |
| 89420 | 7347 | BATTERIES PLUS OF SU | 140364 | 06/30/2017 | 06/16/2017 | 10 | P | 409.86 | 0.00 | 409.86 |
| | Check Number.. | 089420 | | | | | | | | 409.86 |
| 89421 | 1641 | BERTHA WILLIAMS | 140078 | 06/30/2017 | 06/06/2017 | 10 | P | 498.00 | 0.00 | 498.00 |
| | Check Number.. | 089421 | | | | | | | | 498.00 |
| 89422 | MAY, 2017-INV. 19147 | BILLY L. WHITE | 140182 | 06/30/2017 | 05/25/2017 | 10 | P | 150.00 | 0.00 | 150.00 |
| | Check Number.. | 089422 | | | | | | | | 150.00 |
| 89423 | POS12254531 | BLACK'S TIRE SERVICE | 140180 | 06/30/2017 | 06/20/2017 | 10 | P | 807.20 | 0.00 | 807.20 |
| | Check Number.. | 089423 | | | | | | | | 807.20 |
| 89424 | GFC373580 | BLANCHARD MACHINE | 140023 | 06/30/2017 | 06/06/2017 | 10 | P | 169.43 | 0.00 | 169.43 |
| 89424 | GFC374180 | | 140378 | 06/30/2017 | 06/20/2017 | 10 | P | 121.89 | 0.00 | 121.89 |
| | Check Number.. | 089424 | | | | | | | | 291.32 |
| 89425 | 46222 | BLUE LINE SHOOTING C | 140390 | 06/30/2017 | 05/26/2017 | 10 | P | 10,104.78 | 0.00 | 10,104.78 |
| | Check Number.. | 089425 | | | | | | | | 10,104.78 |
| 89426 | 8815 | BOB'S BODY SHOP, INC. | 140022 | 06/30/2017 | 05/26/2017 | 10 | P | 125.00 | 0.00 | 125.00 |
| | Check Number.. | 089426 | | | | | | | | 125.00 |
| 89427 | MILEAGE REIMBURSEMI | CARL M. EVANS, JR. | 140300 | 06/30/2017 | 06/28/2017 | 10 | P | 394.20 | 0.00 | 394.20 |
| | Check Number.. | 089427 | | | | | | | | 394.20 |
| 89428 | 31733CW-4 | CAROLINA CHILLERS, I | 140027 | 06/30/2017 | 05/01/2017 | 10 | P | 984.00 | 0.00 | 984.00 |
| | Check Number.. | 089428 | | | | | | | | 984.00 |
| 89429 | 156332 | CAROLINA INTERNATIO | 140403 | 06/30/2017 | 06/05/2017 | 10 | P | 1,588.64 | 0.00 | 1,588.64 |
| | Check Number.. | 089429 | | | | | | | | 1,588.64 |
| 89430 | 5615-269238 | CARQUEST OF LAKE CI | 140063 | 06/30/2017 | 06/07/2017 | 10 | P | 86.56 | 0.00 | 86.56 |
| | Check Number.. | 089430 | | | | | | | | 86.56 |
| 89431 | 00606 | CHANNING GILL | 140253 | 06/30/2017 | 06/27/2017 | 10 | P | 60.00 | 0.00 | 60.00 |

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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> |
|---------------------|--------------------------------------|-----------------|-------------------|---------------------|--------------|--------------|---------------------|------------------------|-------------------|
| | Check Number.. 089431 | | | | | | | | 60.00 |
| 89432 | GROVER C ETTER CHARLES H. JACKSON | 140054 | 06/30/2017 | 06/14/2017 | 10 | P | 90.00 | 0.00 | 90.00 |
| | Check Number.. 089432 | | | | | | | | 90.00 |
| 89433 | 90 ASSIGNMENTS CHARLES J. MOCK, JR. | 140055 | 06/30/2017 | 06/20/2017 | 10 | P | 3,600.00 | 0.00 | 3,600.00 |
| 89433 | MILEAGE REIMBURSEMI | 140056 | 06/30/2017 | 06/20/2017 | 10 | P | 75.00 | 0.00 | 75.00 |
| | Check Number.. 089433 | | | | | | | | 3,675.00 |
| 89434 | 154772 CHIEF SUPPLY CORP. | 140279 | 06/30/2017 | 06/13/2017 | 10 | P | 78.25 | 0.00 | 78.25 |
| 89434 | 157054 | 140280 | 06/30/2017 | 06/15/2017 | 10 | P | 298.80 | 0.00 | 298.80 |
| | Check Number.. 089434 | | | | | | | | 377.05 |
| 89435 | 14724 CHRISTOPHER GAMBLE | 140255 | 06/30/2017 | 06/27/2017 | 10 | P | 22.00 | 0.00 | 22.00 |
| | Check Number.. 089435 | | | | | | | | 22.00 |
| 89436 | 14684 CHRISTOPHER SAIN | 140126 | 06/30/2017 | 06/13/2017 | 10 | P | 26.00 | 0.00 | 26.00 |
| | Check Number.. 089436 | | | | | | | | 26.00 |
| 89437 | DEVELOPMENT BOARD CITIZEN PROMOTIONA | 140052 | 06/30/2017 | 06/09/2017 | 10 | P | 917.89 | 0.00 | 917.89 |
| | Check Number.. 089437 | | | | | | | | 917.89 |
| 89438 | 5007-348889 CLARENDON AUTO PA | 140026 | 06/30/2017 | 05/01/2017 | 10 | P | 135.60 | 0.00 | 135.60 |
| | Check Number.. 089438 | | | | | | | | 135.60 |
| 89439 | 955754 CLARENDON COUNTY D | 140045 | 06/30/2017 | 05/18/2017 | 10 | P | 54.40 | 0.00 | 54.40 |
| 89439 | 533044 | 140046 | 06/30/2017 | 05/10/2017 | 10 | P | 70.00 | 0.00 | 70.00 |
| 89439 | 533016 | 140357 | 06/30/2017 | 04/19/2017 | 10 | P | 70.00 | 0.00 | 70.00 |
| 89439 | 533009 | 140358 | 06/30/2017 | 03/29/2017 | 10 | P | 70.00 | 0.00 | 70.00 |
| 89439 | 132690 | 140359 | 06/30/2017 | 04/28/2017 | 10 | P | 35.00 | 0.00 | 35.00 |
| | Check Number.. 089439 | | | | | | | | 299.40 |
| 89440 | MAGISTRATE JURY CLARENDON COUNTY M | 140276 | 06/30/2017 | 06/23/2017 | 10 | P | 506.00 | 0.00 | 506.00 |
| | Check Number.. 089440 | | | | | | | | 506.00 |
| 89441 | 3065714704 CLARENDON GAS CO | 140064 | 06/30/2017 | 06/06/2017 | 10 | P | 1,249.84 | 0.00 | 1,249.84 |
| | Check Number.. 089441 | | | | | | | | 1,249.84 |
| 89442 | 14402 CLEOZA GIBBS | 140247 | 06/30/2017 | 06/27/2017 | 10 | P | 68.00 | 0.00 | 68.00 |
| | Check Number.. 089442 | | | | | | | | 68.00 |
| 89443 | 059601 COKER BUSINESS SYST | 140030 | 06/30/2017 | 06/02/2017 | 10 | P | 129.60 | 0.00 | 129.60 |
| 89443 | 059637 | 140031 | 06/30/2017 | 06/05/2017 | 10 | P | 4.94 | 0.00 | 4.94 |
| 89443 | 059644 | 140032 | 06/30/2017 | 06/06/2017 | 10 | P | 85.78 | 0.00 | 85.78 |
| 89443 | 059645 | 140033 | 06/30/2017 | 06/06/2017 | 10 | P | 11.46 | 0.00 | 11.46 |
| 89443 | 059651 | 140034 | 06/30/2017 | 06/06/2017 | 10 | P | 12.44 | 0.00 | 12.44 |

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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> |
|-----------------------|------------------------|---------------------|-----------------|-------------------|---------------------|--------------|--------------|---------------------|------------------------|-------------------|
| 89443 059653 | | COKER BUSINESS SYST | 140035 | 06/30/2017 | 06/06/2017 | 10 | P | 10.62 | 0.00 | 10.62 |
| 89443 059676 | | | 140036 | 06/30/2017 | 06/07/2017 | 10 | P | 29.84 | 0.00 | 29.84 |
| 89443 059680 | | | 140038 | 06/30/2017 | 06/07/2017 | 10 | P | 67.36 | 0.00 | 67.36 |
| 89443 059681 | | | 140039 | 06/30/2017 | 06/07/2017 | 10 | P | 108.23 | 0.00 | 108.23 |
| 89443 059691 | | | 140040 | 06/30/2017 | 06/07/2017 | 10 | P | 50.05 | 0.00 | 50.05 |
| 89443 059650 | | | 140047 | 06/30/2017 | 06/06/2017 | 10 | P | 251.76 | 0.00 | 251.76 |
| 89443 059704 | | | 140048 | 06/30/2017 | 06/08/2017 | 10 | P | 129.60 | 0.00 | 129.60 |
| 89443 059707 | | | 140049 | 06/30/2017 | 06/08/2017 | 10 | P | 39.21 | 0.00 | 39.21 |
| Check Number.. | | 089443 | | | | | | | | 930.89 |
| 89444 059815 | | COKER BUSINESS SYST | 140050 | 06/30/2017 | 06/16/2017 | 10 | P | 4.88 | 0.00 | 4.88 |
| 89444 059816 | | | 140051 | 06/30/2017 | 06/16/2017 | 10 | P | 253.80 | 0.00 | 253.80 |
| 89444 059846 | | | 140181 | 06/30/2017 | 06/22/2007 | 10 | P | 15.23 | 0.00 | 15.23 |
| 89444 059861 | | | 140221 | 06/30/2017 | 06/22/2017 | 10 | P | 43.98 | 0.00 | 43.98 |
| 89444 059917 | | | 140222 | 06/30/2017 | 06/23/2017 | 10 | P | 10.95 | 0.00 | 10.95 |
| 89444 059908 | | | 140307 | 06/30/2017 | 06/23/2017 | 10 | P | 11.08 | 0.00 | 11.08 |
| 89444 059912 | | | 140299 | 06/30/2017 | 06/23/2017 | 10 | P | 12.85 | 0.00 | 12.85 |
| 89444 059860 | | | 140301 | 06/30/2017 | 06/22/2017 | 10 | P | 61.39 | 0.00 | 61.39 |
| 89444 059617 | | | 140228 | 06/30/2017 | 06/02/2017 | 10 | P | 135.36 | 0.00 | 135.36 |
| 89444 059914 | | | 140331 | 06/30/2017 | 06/23/2017 | 10 | P | 99.39 | 0.00 | 99.39 |
| 89444 059919 | | | 140345 | 06/30/2017 | 06/23/2017 | 10 | P | 74.38 | 0.00 | 74.38 |
| 89444 059920 | | | 140346 | 06/30/2017 | 06/23/2017 | 10 | P | 18.47 | 0.00 | 18.47 |
| 89444 059856 | | | 140347 | 06/30/2017 | 06/22/2017 | 10 | P | 10.25 | 0.00 | 10.25 |
| Check Number.. | | 089444 | | | | | | | | 752.01 |
| 89445 059903 | | COKER BUSINESS SYST | 140399 | 06/30/2017 | 06/23/2017 | 10 | P | 24.40 | 0.00 | 24.40 |
| 89445 059874 | | | 140348 | 06/30/2017 | 06/22/2017 | 10 | P | 11.26 | 0.00 | 11.26 |
| 89445 059847 | | | 140362 | 06/30/2017 | 06/22/2017 | 10 | P | 36.87 | 0.00 | 36.87 |
| 89445 059855 | | | 140363 | 06/30/2017 | 06/22/2017 | 10 | P | 59.41 | 0.00 | 59.41 |
| 89445 059595 | | | 140369 | 06/30/2017 | 06/02/2017 | 10 | P | 64.80 | 0.00 | 64.80 |
| Check Number.. | | 089445 | | | | | | | | 196.74 |
| 89446 14632 | | COREY SIMMONS | 140249 | 06/30/2017 | 06/25/2017 | 10 | P | 82.00 | 0.00 | 82.00 |
| Check Number.. | | 089446 | | | | | | | | 82.00 |
| 89447 14645 | | DANIEL B EPPS | 140127 | 06/30/2017 | 06/14/2017 | 10 | P | 56.00 | 0.00 | 56.00 |
| Check Number.. | | 089447 | | | | | | | | 56.00 |
| 89448 78801 | | DANNY'S TROPHY SHO | 140060 | 06/30/2017 | 06/19/2017 | 10 | P | 60.00 | 0.00 | 60.00 |
| Check Number.. | | 089448 | | | | | | | | 60.00 |
| 89449 2333 | | DAVID LYNCH/DBA | 140062 | 06/30/2017 | 06/13/2017 | 10 | P | 80.00 | 0.00 | 80.00 |
| Check Number.. | | 089449 | | | | | | | | 80.00 |
| 89450 C120633 | | DEPARTMENT OF ADMI | 140375 | 06/30/2017 | 06/19/2017 | 10 | P | 112.00 | 0.00 | 112.00 |

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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> |
|---------------------|------------------------|----------------------|-----------------|-------------------|---------------------|--------------|--------------|---------------------|------------------------|-------------------|
| 89450 | C120634 | DEPARTMENT OF ADMI | 140376 | 06/30/2017 | 06/19/2017 | 10 | P | 112.00 | 0.00 | 112.00 |
| | Check Number.. | 089450 | | | | | | | | 224.00 |
| 89451 | 17057 | EASTERN E & I | 140065 | 06/30/2017 | 03/27/2017 | 10 | P | 581.90 | 0.00 | 581.90 |
| | Check Number.. | 089451 | | | | | | | | 581.90 |
| 89452 | 00225739000 | FARMERS TELEPHONE C | 140066 | 06/30/2017 | 06/01/2017 | 10 | P | 49.61 | 0.00 | 49.61 |
| | Check Number.. | 089452 | | | | | | | | 49.61 |
| 89453 | 5-840-38401 | FEDEX | 140220 | 06/30/2017 | 06/20/2017 | 10 | P | 16.56 | 0.00 | 16.56 |
| | Check Number.. | 089453 | | | | | | | | 16.56 |
| 89454 | P25998 | FLINT EQUIPMENT COM | 140068 | 06/30/2017 | 06/01/2017 | 10 | P | 209.81 | 0.00 | 209.81 |
| 89454 | P26165 | | 140069 | 06/30/2017 | 06/12/2017 | 10 | P | 94.43 | 0.00 | 94.43 |
| 89454 | P26229 | | 140185 | 06/30/2017 | 06/15/2017 | 10 | P | 331.98 | 0.00 | 331.98 |
| 89454 | P26230 | | 140186 | 06/30/2017 | 06/15/2017 | 10 | P | 16.39 | 0.00 | 16.39 |
| | Check Number.. | 089454 | | | | | | | | 652.61 |
| 89455 | P12646 | FLINT EQUIPMENT COM | 140381 | 06/30/2017 | 05/03/2017 | 10 | P | 643.01 | 0.00 | 643.01 |
| | Check Number.. | 089455 | | | | | | | | 643.01 |
| 89456 | 4134375-0 | FORMS & SUPPLY, INC. | 140071 | 06/30/2017 | 05/02/2017 | 10 | P | 77.11 | 0.00 | 77.11 |
| 89456 | 4176241-0 | | 140072 | 06/30/2017 | 06/07/2017 | 10 | P | 304.47 | 0.00 | 304.47 |
| 89456 | 4178736-0 | | 140073 | 06/30/2017 | 06/07/2017 | 10 | P | 118.07 | 0.00 | 118.07 |
| 89456 | 4183576-0 | | 140074 | 06/30/2017 | 06/13/2017 | 10 | P | 68.03 | 0.00 | 68.03 |
| 89456 | 4197019-0 | | 140232 | 06/30/2017 | 06/23/2017 | 10 | P | 37.49 | 0.00 | 37.49 |
| 89456 | C4125616-0 | | 140271 | 06/30/2017 | 05/02/2017 | 10 | P | -43.74 | 0.00 | -43.74 |
| 89456 | 4190448-0 | | 140282 | 06/30/2017 | 06/20/2017 | 10 | P | 116.69 | 0.00 | 116.69 |
| 89456 | 4193985-0 | | 140283 | 06/30/2017 | 06/22/2017 | 10 | P | 29.75 | 0.00 | 29.75 |
| 89456 | 4193156-0 | | 140284 | 06/30/2017 | 06/22/2017 | 10 | P | 51.66 | 0.00 | 51.66 |
| 89456 | 4185052-0 | | 140294 | 06/30/2017 | 06/14/2017 | 10 | P | 452.93 | 0.00 | 452.93 |
| | Check Number.. | 089456 | | | | | | | | 1,212.46 |
| 89457 | 4114731-2 | FORMS & SUPPLY, INC. | 140070 | 06/30/2017 | 04/19/2017 | 10 | P | 6.13 | 0.00 | 6.13 |
| | Check Number.. | 089457 | | | | | | | | 6.13 |
| 89458 | DINNER REIMBURSEMEN | FOSTER SUMPTER | 140286 | 06/30/2017 | 06/27/2017 | 10 | P | 15.00 | 0.00 | 15.00 |
| | Check Number.. | 089458 | | | | | | | | 15.00 |
| 89459 | 14693 | FRANKLIN D POSTELL | 140131 | 06/30/2017 | 06/19/2017 | 10 | P | 24.00 | 0.00 | 24.00 |
| | Check Number.. | 089459 | | | | | | | | 24.00 |
| 89460 | 170023 | FRASIER TIRE SERVICE | 140067 | 06/30/2017 | 06/07/2017 | 10 | P | 216.36 | 0.00 | 216.36 |
| | Check Number.. | 089460 | | | | | | | | 216.36 |
| 89461 | 803-435-8306 | FRONTIER | 140184 | 06/30/2017 | 06/16/2017 | 10 | P | 113.22 | 0.00 | 113.22 |

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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> |
|---|------------------------------|-----------------|-------------------|---------------------|--------------|--------------|---------------------|------------------------|-------------------|
| | Check Number.. 089461 | | | | | | | | 113.22 |
| 89462 430800 | GABRIEL ROEDER SMI | 140102 | 06/30/2017 | 06/12/2017 | 10 | P | 3,512.50 | 0.00 | 3,512.50 |
| | Check Number.. 089462 | | | | | | | | 3,512.50 |
| 89463 007685829 | GALLS, LLC | 140340 | 06/30/2017 | 06/08/2017 | 10 | P | 178.82 | 0.00 | 178.82 |
| 89463 007685828 | | 140341 | 06/30/2017 | 06/08/2017 | 10 | P | 378.55 | 0.00 | 378.55 |
| 89463 007745797 | | 140342 | 06/30/2017 | 06/19/2017 | 10 | P | 334.78 | 0.00 | 334.78 |
| 89463 007756375 | | 140393 | 06/30/2017 | 06/20/2017 | 10 | P | 832.80 | 0.00 | 832.80 |
| | Check Number.. 089463 | | | | | | | | 1,724.95 |
| 89464 89384 | GLASSCO,INC. | 140075 | 06/30/2017 | 06/09/2017 | 10 | P | 125.00 | 0.00 | 125.00 |
| | Check Number.. 089464 | | | | | | | | 125.00 |
| 89465 MILEAGE REIMBURSEMI HARRIET C. AVIN | | 140107 | 06/30/2017 | 06/15/2017 | 10 | P | 54.21 | 0.00 | 54.21 |
| | Check Number.. 089465 | | | | | | | | 54.21 |
| 89466 372564-0 | HERALD OFFICE SYSTE | 140111 | 06/30/2017 | 06/07/2017 | 10 | P | 2,370.60 | 0.00 | 2,370.60 |
| 89466 384243-0 | | 140113 | 06/30/2017 | 06/07/2017 | 10 | P | 268.92 | 0.00 | 268.92 |
| 89466 385180-0 | | 140115 | 06/30/2017 | 06/09/2017 | 10 | P | 391.44 | 0.00 | 391.44 |
| 89466 386382-0 | | 140116 | 06/30/2017 | 06/14/2017 | 10 | P | 2,023.62 | 0.00 | 2,023.62 |
| 89466 388406-0 | | 140295 | 06/30/2017 | 06/20/2017 | 10 | P | 359.18 | 0.00 | 359.18 |
| 89466 388406-1 | | 140296 | 06/30/2017 | 06/20/2017 | 10 | P | 65.99 | 0.00 | 65.99 |
| 89466 388406-3 | | 140297 | 06/30/2017 | 06/20/2017 | 10 | P | 822.05 | 0.00 | 822.05 |
| 89466 389312-0 | | 140298 | 06/30/2017 | 06/21/2017 | 10 | P | 58.75 | 0.00 | 58.75 |
| 89466 388406-2 | | 140389 | 06/30/2017 | 06/20/2017 | 10 | P | 81.30 | 0.00 | 81.30 |
| | Check Number.. 089466 | | | | | | | | 6,441.85 |
| 89467 368478-1 | HERALD OFFICE SYSTE | 140109 | 06/30/2017 | 06/06/2017 | 10 | P | 266.75 | 0.00 | 266.75 |
| | Check Number.. 089467 | | | | | | | | 266.75 |
| 89468 371195-0 | HERALD OFFICE SYSTE | 140187 | 06/30/2017 | 05/05/2017 | 10 | P | 41.04 | 0.00 | 41.04 |
| | Check Number.. 089468 | | | | | | | | 41.04 |
| 89469 14512 | HERBERT MITCHUM | 140244 | 06/30/2017 | 06/27/2017 | 10 | P | 26.00 | 0.00 | 26.00 |
| | Check Number.. 089469 | | | | | | | | 26.00 |
| 89470 81140 | HILL PRINTING OF MAN. | 140087 | 06/30/2017 | 06/07/2017 | 10 | P | 186.54 | 0.00 | 186.54 |
| 89470 81254 | | 140088 | 06/30/2017 | 06/15/2017 | 10 | P | 73.42 | 0.00 | 73.42 |
| | Check Number.. 089470 | | | | | | | | 259.96 |
| 89471 80593 | HILL PRINTING OF MAN. | 139561 | 06/30/2017 | 05/31/2017 | 10 | P | 648.91 | 0.00 | 648.91 |
| | Check Number.. 089471 | | | | | | | | 648.91 |
| 89472 171813A | HYMAN PAPER COMPA | 140096 | 06/30/2017 | 06/08/2017 | 10 | P | 63.42 | 0.00 | 63.42 |
| 89472 172346 | | 140097 | 06/30/2017 | 06/02/2017 | 10 | P | 69.82 | 0.00 | 69.82 |

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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> |
|---|------------------------|---------------------|-----------------|-------------------|---------------------|--------------|--------------|---------------------|------------------------|-------------------|
| 89472 172411 | | HYMAN PAPER COMPA | 140098 | 06/30/2017 | 06/08/2017 | 10 | P | 80.88 | 0.00 | 80.88 |
| 89472 172814 | | | 140099 | 06/30/2017 | 06/16/2017 | 10 | P | 129.00 | 0.00 | 129.00 |
| 89472 173111 | | | 140100 | 06/30/2017 | 06/16/2017 | 10 | P | 565.91 | 0.00 | 565.91 |
| 89472 172651 | | | 140104 | 06/30/2017 | 06/07/2017 | 10 | P | 519.70 | 0.00 | 519.70 |
| 89472 173472 | | | 140360 | 06/30/2017 | 06/20/2017 | 10 | P | 230.14 | 0.00 | 230.14 |
| | Check Number.. | 089472 | | | | | | | | 1,658.87 |
| 89473 1901301013607 | | INTERSTATE ALL BATT | 140387 | 06/30/2017 | 06/06/2017 | 10 | P | 19.44 | 0.00 | 19.44 |
| | Check Number.. | 089473 | | | | | | | | 19.44 |
| 89474 434181 | | JOHN DEERE FINANCIA | 140121 | 06/30/2017 | 06/07/2017 | 10 | P | 68.38 | 0.00 | 68.38 |
| 89474 434655 | | | 140123 | 06/30/2017 | 06/08/2017 | 10 | P | 129.72 | 0.00 | 129.72 |
| | Check Number.. | 089474 | | | | | | | | 198.10 |
| 89475 MILEAGE REIMBURSEMI JUNE BRIGGS | | | 140118 | 06/30/2017 | 06/15/2017 | 10 | P | 84.24 | 0.00 | 84.24 |
| | Check Number.. | 089475 | | | | | | | | 84.24 |
| 89476 0259773-IN | | L3 COM MOBILE VISIO | 140343 | 06/30/2017 | 06/02/2017 | 10 | P | 4,854.60 | 0.00 | 4,854.60 |
| | Check Number.. | 089476 | | | | | | | | 4,854.60 |
| 89477 8835 | | LADELL WOOD | 140080 | 06/30/2017 | 06/15/2017 | 10 | P | 135.00 | 0.00 | 135.00 |
| 89477 8829 | | | 140081 | 06/30/2017 | 06/14/2017 | 10 | P | 125.92 | 0.00 | 125.92 |
| 89477 8842 | | | 140385 | 06/30/2017 | 06/22/2017 | 10 | P | 216.00 | 0.00 | 216.00 |
| | Check Number.. | 089477 | | | | | | | | 476.92 |
| 89478 CLARENDON2017 | | LASER PRINT PLUS | 140388 | 06/30/2017 | 06/13/2017 | 10 | P | 634.20 | 0.00 | 634.20 |
| | Check Number.. | 089478 | | | | | | | | 634.20 |
| 89479 SI-776579 | | LAWMEN'S SAFETY SU | 140082 | 06/30/2017 | 05/31/2017 | 10 | P | 279.78 | 0.00 | 279.78 |
| 89479 SI-778663 | | | 140394 | 06/30/2017 | 06/16/2017 | 10 | P | 2,569.47 | 0.00 | 2,569.47 |
| 89479 SI-779026 | | | 140354 | 06/30/2017 | 06/20/2017 | 10 | P | 10,631.37 | 0.00 | 10,631.37 |
| 89479 SI-779552 | | | 140355 | 06/30/2017 | 06/23/2017 | 10 | P | 35.16 | 0.00 | 35.16 |
| | Check Number.. | 089479 | | | | | | | | 13,515.78 |
| 89480 340701P | | LAWMEN'S SAFETY SU | 140383 | 06/30/2017 | 06/28/2017 | 10 | P | 1,693.15 | 0.00 | 1,693.15 |
| | Check Number.. | 089480 | | | | | | | | 1,693.15 |
| 89481 LUNCH REIMBURSEMEN LAWRENCE HAMMETT | | | 140285 | 06/30/2017 | 06/26/2017 | 10 | P | 11.59 | 0.00 | 11.59 |
| | Check Number.. | 089481 | | | | | | | | 11.59 |
| 89482 534024117688 | | LEBON JOYE | 140188 | 06/30/2017 | 06/23/2017 | 10 | P | 50.00 | 0.00 | 50.00 |
| | Check Number.. | 089482 | | | | | | | | 50.00 |
| 89483 14530 | | LESTER LAWSON | 140250 | 06/30/2017 | 06/27/2017 | 10 | P | 146.00 | 0.00 | 146.00 |
| | Check Number.. | 089483 | | | | | | | | 146.00 |

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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> |
|---------------------|------------------------|-----------------------|-----------------|-------------------|---------------------|--------------|--------------|---------------------|------------------------|-------------------|
| 89484 | 97871644839 | LOUIS HILTON | 140079 | 06/30/2017 | 06/09/2017 | 10 | P | 25.00 | 0.00 | 25.00 |
| | Check Number.. | 089484 | | | | | | | | 25.00 |
| 89485 | 84410565 | LOWE'S | 140083 | 06/30/2017 | 06/02/2017 | 10 | P | 152.87 | 0.00 | 152.87 |
| | Check Number.. | 089485 | | | | | | | | 152.87 |
| 89486 | 922559 | MAC PAPERS-COLUMBI | 140119 | 06/30/2017 | 05/19/2017 | 10 | P | 144.03 | 0.00 | 144.03 |
| | Check Number.. | 089486 | | | | | | | | 144.03 |
| 89487 | 16720 | MANSFIELD OIL COMPA | 140370 | 06/30/2017 | 05/01/2017 | 10 | P | 384.05 | 0.00 | 384.05 |
| | Check Number.. | 089487 | | | | | | | | 384.05 |
| 89488 | 1562306 | MCCALL'S SUPPLY, INC. | 140365 | 06/30/2017 | 04/17/2017 | 10 | P | 3,273.68 | 0.00 | 3,273.68 |
| 89488 | 1576041 | | 140366 | 06/30/2017 | 05/17/2017 | 10 | P | 5,149.13 | 0.00 | 5,149.13 |
| 89488 | 1573283 | | 140367 | 06/30/2017 | 05/11/2017 | 10 | P | 212.98 | 0.00 | 212.98 |
| | Check Number.. | 089488 | | | | | | | | 8,635.79 |
| 89489 | 16-0197-01 | MEADORS CONSTRUCT | 140133 | 06/30/2017 | 06/05/2017 | 10 | P | 15,673.00 | 0.00 | 15,673.00 |
| | Check Number.. | 089489 | | | | | | | | 15,673.00 |
| 89490 | 7530614205 | MEESHA L. WITHERSPO | 140124 | 06/30/2017 | 06/02/2017 | 10 | P | 50.00 | 0.00 | 50.00 |
| | Check Number.. | 089490 | | | | | | | | 50.00 |
| 89491 | 24193720170507 | MOTOROLA SOLUTIO | 140130 | 06/30/2017 | 06/01/2017 | 10 | P | 1,741.90 | 0.00 | 1,741.90 |
| | Check Number.. | 089491 | | | | | | | | 1,741.90 |
| 89492 | 24193620170507 | MOTOROLA SOLUTIO | 140128 | 06/30/2017 | 06/01/2017 | 10 | P | 1,917.72 | 0.00 | 1,917.72 |
| | Check Number.. | 089492 | | | | | | | | 1,917.72 |
| 89493 | 24193820170507 | MOTOROLA SOLUTIO | 140132 | 06/30/2017 | 06/01/2017 | 10 | P | 18.60 | 0.00 | 18.60 |
| | Check Number.. | 089493 | | | | | | | | 18.60 |
| 89494 | 103-2017 | NORTH GREENVILLE F | 140380 | 06/30/2017 | 04/03/2017 | 10 | P | 7,465.00 | 0.00 | 7,465.00 |
| | Check Number.. | 089494 | | | | | | | | 7,465.00 |
| 89495 | 690465 | OFFICEMAX | 140117 | 06/30/2017 | 05/24/2017 | 10 | P | 419.55 | 0.00 | 419.55 |
| 89495 | 748065 | | 140136 | 06/30/2017 | 06/07/2017 | 10 | P | 142.96 | 0.00 | 142.96 |
| 89495 | 796736 | | 140344 | 06/30/2017 | 06/16/2017 | 10 | P | 287.07 | 0.00 | 287.07 |
| 89495 | 748642 | | 140352 | 06/30/2017 | 06/07/2017 | 10 | P | 71.27 | 0.00 | 71.27 |
| | Check Number.. | 089495 | | | | | | | | 920.85 |
| 89496 | EXPENSE REIMBURSEM | PATRICK G. GOODWIN | 140137 | 06/30/2017 | 06/17/2017 | 10 | P | 50.00 | 0.00 | 50.00 |
| | Check Number.. | 089496 | | | | | | | | 50.00 |
| 89497 | 1004373341 | PITNEY BOWES, INC. | 140190 | 06/30/2017 | 06/10/2017 | 10 | P | 226.80 | 0.00 | 226.80 |
| 89497 | 1004367878 | | 140177 | 06/30/2017 | 06/10/2017 | 10 | P | 280.78 | 0.00 | 280.78 |

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7/5/2017

| <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.. 089497 | | | | | | | | 507.58 | | |
| 89498 | FACILITIES DEPT. | | POWELL'S ON MAIN | 140114 | 06/30/2017 | 06/15/2017 | 10 | P | 193.75 | 0.00 | 193.75 |
| | Check Number.. 089498 | | | | | | | | | | 193.75 |
| 89499 | 25759 | | PROTHRO CHEVROLET C | 140191 | 06/30/2017 | 05/01/2017 | 10 | P | 279.81 | 0.00 | 279.81 |
| 89499 | 26024 | | | 140192 | 06/30/2017 | 06/21/2017 | 10 | P | 11.46 | 0.00 | 11.46 |
| | Check Number.. 089499 | | | | | | | | | | 291.27 |
| 89500 | 8000-9090-0610-7945 | | PURCHASE POWER | 140112 | 06/30/2017 | 06/14/2017 | 10 | P | 3,300.00 | 0.00 | 3,300.00 |
| | Check Number.. 089500 | | | | | | | | | | 3,300.00 |
| 89501 | 1040 | | QUALITY SHIPPING AN | 140110 | 06/30/2017 | 06/13/2017 | 10 | P | 198.56 | 0.00 | 198.56 |
| | Check Number.. 089501 | | | | | | | | | | 198.56 |
| 89502 | 7680530 | | QUILL CORPORATON | 140317 | 06/30/2017 | 06/20/2017 | 10 | P | 220.30 | 0.00 | 220.30 |
| | Check Number.. 089502 | | | | | | | | | | 220.30 |
| 89503 | 101008644-1 | | RADIO COMM. SERVICE | 140374 | 06/30/2017 | 06/19/2017 | 10 | P | 524.90 | 0.00 | 524.90 |
| 89503 | 107001287-1 | | | 140400 | 06/30/2017 | 06/01/2017 | 10 | P | 1,715.21 | 0.00 | 1,715.21 |
| 89503 | 101008639-1 | | | 140401 | 06/30/2017 | 06/16/2017 | 10 | P | 1,184.76 | 0.00 | 1,184.76 |
| | Check Number.. 089503 | | | | | | | | | | 3,424.87 |
| 89504 | 107001216-1 | | RADIO COMM. SERVICE | 140139 | 06/30/2017 | 05/24/2017 | 10 | P | 50.00 | 0.00 | 50.00 |
| | Check Number.. 089504 | | | | | | | | | | 50.00 |
| 89505 | 14625 | | RUBEN VELASQUEZ | 140125 | 06/30/2017 | 06/14/2017 | 10 | P | 10.00 | 0.00 | 10.00 |
| | Check Number.. 089505 | | | | | | | | | | 10.00 |
| 89506 | 05053-002907 | | SAFELITE FULFILLMEN | 140353 | 06/30/2017 | 05/11/2017 | 10 | P | 274.71 | 0.00 | 274.71 |
| | Check Number.. 089506 | | | | | | | | | | 274.71 |
| 89507 | 23963 | | SANTEE AUTOMOTIVE | 140233 | 06/30/2017 | 06/06/2017 | 10 | P | 71.15 | 0.00 | 71.15 |
| 89507 | 23967 | | | 140234 | 06/30/2017 | 06/07/2017 | 10 | P | 54.54 | 0.00 | 54.54 |
| 89507 | 24030 | | | 140235 | 06/30/2017 | 06/20/2017 | 10 | P | 540.67 | 0.00 | 540.67 |
| 89507 | 24046 | | | 140377 | 06/30/2017 | 06/27/2017 | 10 | P | 94.09 | 0.00 | 94.09 |
| | Check Number.. 089507 | | | | | | | | | | 760.45 |
| 89508 | 6684600 | | SANTEE ELECTRIC COO | 140310 | 06/30/2017 | 06/10/2017 | 10 | P | 26.00 | 0.00 | 26.00 |
| 89508 | 7120801 | | | 140311 | 06/30/2017 | 06/17/2017 | 10 | P | 19.44 | 0.00 | 19.44 |
| | Check Number.. 089508 | | | | | | | | | | 45.44 |
| 89509 | 1ST QUARTERLY INSTA | | SANTEE LYNCHES REG | 140278 | 06/30/2017 | 06/20/2017 | 10 | P | 10,000.00 | 0.00 | 10,000.00 |
| | Check Number.. 089509 | | | | | | | | | | 10,000.00 |
| 89510 | SHIRLEY L. BLACK-OLIV SC | | ASSOCIATION OF C | 140338 | 06/30/2017 | 05/22/2017 | 10 | P | 610.00 | 0.00 | 610.00 |
| 89510 | PRINCESS LANG | | | 140339 | 06/30/2017 | 06/14/2017 | 10 | P | 600.00 | 0.00 | 600.00 |

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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> |
|------------------------------|------------------------|-----------------|-------------------|---------------------|--------------|--------------|---------------------|------------------------|-------------------|
| Check Number.. 089510 | | | | | | | | | 1,210.00 |
| 89511 78173 | SC COMMISSION ON CL | 140288 | 06/30/2017 | 06/20/2017 | 10 | P | 50.00 | 0.00 | 50.00 |
| 89511 79392 | | 140289 | 06/30/2017 | 06/20/2017 | 10 | P | 50.00 | 0.00 | 50.00 |
| 89511 500031 | | 140290 | 06/30/2017 | 06/20/2017 | 10 | P | 50.00 | 0.00 | 50.00 |
| 89511 500009 | | 140291 | 06/30/2017 | 06/20/2017 | 10 | P | 50.00 | 0.00 | 50.00 |
| 89511 500108 | | 140292 | 06/30/2017 | 06/20/2017 | 10 | P | 50.00 | 0.00 | 50.00 |
| 89511 500011 | | 140293 | 06/30/2017 | 06/26/2017 | 10 | P | 50.00 | 0.00 | 50.00 |
| Check Number.. 089511 | | | | | | | | | 300.00 |
| 89512 2000382901 | SC CRIMINAL JUSTICE / | 140272 | 06/30/2017 | 06/05/2017 | 10 | P | 145.00 | 0.00 | 145.00 |
| 89512 2000383580 | | 140273 | 06/30/2017 | 06/14/2017 | 10 | P | 20.00 | 0.00 | 20.00 |
| Check Number.. 089512 | | | | | | | | | 165.00 |
| 89513 87831 | SECURITY MANAGEMEN | 140090 | 06/30/2017 | 06/17/2017 | 10 | P | 1,058.40 | 0.00 | 1,058.40 |
| 89513 87732 | | 140091 | 06/30/2017 | 06/10/2017 | 10 | P | 1,058.40 | 0.00 | 1,058.40 |
| 89513 87752 | | 140092 | 06/30/2017 | 06/10/2017 | 10 | P | 595.35 | 0.00 | 595.35 |
| 89513 87852 | | 140093 | 06/30/2017 | 06/17/2017 | 10 | P | 595.35 | 0.00 | 595.35 |
| 89513 87634 | | 140237 | 06/30/2017 | 06/03/2017 | 10 | P | 846.72 | 0.00 | 846.72 |
| 89513 87655 | | 140238 | 06/30/2017 | 06/03/2017 | 10 | P | 476.28 | 0.00 | 476.28 |
| Check Number.. 089513 | | | | | | | | | 4,630.50 |
| 89514 7253650-00 | SHEALY ELECTRICAL W | 140095 | 06/30/2017 | 06/05/2017 | 10 | P | 289.98 | 0.00 | 289.98 |
| Check Number.. 089514 | | | | | | | | | 289.98 |
| 89515 7532756333 | SHELTON HUGHES | 140218 | 06/30/2017 | 05/07/2017 | 10 | P | 25.00 | 0.00 | 25.00 |
| Check Number.. 089515 | | | | | | | | | 25.00 |
| 89516 K17313 | SIMPSON HARDWARE | 140243 | 06/30/2017 | 06/01/2017 | 10 | P | 9.99 | 0.00 | 9.99 |
| 89516 K17534 | | 140246 | 06/30/2017 | 06/07/2017 | 10 | P | 27.96 | 0.00 | 27.96 |
| 89516 K17725 | | 140251 | 06/30/2017 | 06/13/2017 | 10 | P | 18.35 | 0.00 | 18.35 |
| 89516 K17727 | | 140254 | 06/30/2017 | 06/13/2017 | 10 | P | 669.08 | 0.00 | 669.08 |
| 89516 K17895 | | 140257 | 06/30/2017 | 06/19/2017 | 10 | P | 9.16 | 0.00 | 9.16 |
| 89516 K17925 | | 140258 | 06/30/2017 | 06/20/2017 | 10 | P | 15.10 | 0.00 | 15.10 |
| 89516 K17975 | | 140259 | 06/30/2017 | 06/21/2017 | 10 | P | 6.46 | 0.00 | 6.46 |
| 89516 K18016 | | 140260 | 06/30/2017 | 06/22/2017 | 10 | P | 17.26 | 0.00 | 17.26 |
| 89516 K18101 | | 140275 | 06/30/2017 | 06/26/2017 | 10 | P | 51.75 | 0.00 | 51.75 |
| 89516 K18048 | | 140337 | 06/30/2017 | 06/23/2017 | 10 | P | 24.83 | 0.00 | 24.83 |
| Check Number.. 089516 | | | | | | | | | 849.94 |
| 89517 L15171 | SIMPSON PLAZA HARDV | 140261 | 06/30/2017 | 06/02/2017 | 10 | P | 345.42 | 0.00 | 345.42 |
| 89517 M15807 | | 140335 | 06/30/2017 | 06/14/2017 | 10 | P | 74.09 | 0.00 | 74.09 |
| 89517 M15411 | | 140336 | 06/30/2017 | 06/07/2017 | 10 | P | 87.63 | 0.00 | 87.63 |
| 89517 L12615 | | 140405 | 06/30/2017 | 06/06/2017 | 10 | P | 533.51 | 0.00 | 533.51 |

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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> |
|---------------------|------------------------|---------------------|-----------------|-------------------|---------------------|--------------|--------------|---------------------|------------------------|-------------------|
| | Check Number.. | 089517 | | | | | | | | 1,040.65 |
| 89518 | IN-005958 | SONIAN, INC. | 140239 | 06/30/2017 | 06/06/2017 | 10 | P | 325.00 | 0.00 | 325.00 |
| | Check Number.. | 089518 | | | | | | | | 325.00 |
| 89519 | CLARENDON COUNTY | SOUTH CAROLINA LAW | 140332 | 06/30/2017 | 06/28/2017 | 10 | P | 1,000.00 | 0.00 | 1,000.00 |
| | Check Number.. | 089519 | | | | | | | | 1,000.00 |
| 89520 | 1157846 | SPIRIT COMMUNICATIO | 140089 | 06/30/2017 | 06/02/2017 | 10 | P | 127.45 | 0.00 | 127.45 |
| | Check Number.. | 089520 | | | | | | | | 127.45 |
| 89521 | 3341751564 | STAPLES ADVANTAGE | 140120 | 06/30/2017 | 05/31/2017 | 10 | P | 86.57 | 0.00 | 86.57 |
| 89521 | 3342458473 | | 140122 | 06/30/2017 | 06/07/2017 | 10 | P | 222.42 | 0.00 | 222.42 |
| 89521 | 3342458474 | | 140263 | 06/30/2017 | 06/07/2017 | 10 | P | 86.57 | 0.00 | 86.57 |
| 89521 | 3342458470 | | 140264 | 06/30/2017 | 06/07/2017 | 10 | P | 228.91 | 0.00 | 228.91 |
| 89521 | 3342458471 | | 140265 | 06/30/2017 | 06/07/2017 | 10 | P | 18.08 | 0.00 | 18.08 |
| 89521 | 3342605106 | | 140267 | 06/30/2017 | 06/09/2017 | 10 | P | 29.15 | 0.00 | 29.15 |
| 89521 | 3342605107 | | 140268 | 06/30/2017 | 06/09/2017 | 10 | P | 29.15 | 0.00 | 29.15 |
| 89521 | 3342528899 | | 140269 | 06/30/2017 | 06/08/2017 | 10 | P | 17.27 | 0.00 | 17.27 |
| 89521 | 3340766396 | | 140270 | 06/30/2017 | 05/24/2017 | 10 | P | 52.49 | 0.00 | 52.49 |
| 89521 | 3343370310 | | 140281 | 06/30/2017 | 06/17/2017 | 10 | P | 61.80 | 0.00 | 61.80 |
| 89521 | 3343227630 | | 140392 | 06/30/2017 | 06/16/2017 | 10 | P | 171.26 | 0.00 | 171.26 |
| 89521 | 3307323391 | | 140404 | 06/30/2017 | 07/02/2016 | 10 | P | -13.81 | 0.00 | -13.81 |
| 89521 | 3343227631 | | 140350 | 06/30/2017 | 06/16/2017 | 10 | P | 81.00 | 0.00 | 81.00 |
| | Check Number.. | 089521 | | | | | | | | 1,070.86 |
| 89522 | 1923 | STRICKLAND ELECTRO | 140242 | 06/30/2017 | 06/21/2017 | 10 | P | 1,583.53 | 0.00 | 1,583.53 |
| 89522 | 1929 | | 140382 | 06/30/2017 | 06/28/2017 | 10 | P | 748.60 | 0.00 | 748.60 |
| | Check Number.. | 089522 | | | | | | | | 2,332.13 |
| 89523 | 1916 | STRICKLAND ELECTRO | 140240 | 06/30/2017 | 06/14/2017 | 10 | P | 974.27 | 0.00 | 974.27 |
| | Check Number.. | 089523 | | | | | | | | 974.27 |
| 89524 | 600004117 | STUCKEY BROTHERS P | 140274 | 06/30/2017 | 06/06/2017 | 10 | P | 31.85 | 0.00 | 31.85 |
| | Check Number.. | 089524 | | | | | | | | 31.85 |
| 89525 | INV2000006613 | SUMMITT FOOD SERVI | 140230 | 06/30/2017 | 06/19/2017 | 10 | P | 2,240.19 | 0.00 | 2,240.19 |
| 89525 | INV2000005718 | | 140236 | 06/30/2017 | 06/05/2017 | 10 | P | 2,262.81 | 0.00 | 2,262.81 |
| 89525 | INV2000006264 | | 140179 | 06/30/2017 | 06/12/2017 | 10 | P | 2,192.21 | 0.00 | 2,192.21 |
| 89525 | INV2000006967 | | 140397 | 06/30/2017 | 06/26/2017 | 10 | P | 2,504.90 | 0.00 | 2,504.90 |
| | Check Number.. | 089525 | | | | | | | | 9,200.11 |
| 89526 | 130294349 | SUMMITT FOOD SERVI | 140231 | 06/30/2017 | 06/08/2017 | 10 | P | 260.92 | 0.00 | 260.92 |
| | Check Number.. | 089526 | | | | | | | | 260.92 |
| 89527 | 15936 | SUMTER BOARD OF RE | 140384 | 06/30/2017 | 06/15/2017 | 10 | P | 80.25 | 0.00 | 80.25 |

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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> |
|---------------------|------------------------|-----------------------|-----------------|-------------------|---------------------|--------------|--------------|---------------------|------------------------|-------------------|
| | Check Number.. | 089527 | | | | | | | | 80.25 |
| 89528 | 403316201 | SUPPLYWORKS | 140094 | 06/30/2017 | 06/12/2017 | 10 | P | 391.44 | 0.00 | 391.44 |
| | Check Number.. | 089528 | | | | | | | | 391.44 |
| 89529 | 14646 | TAMEKA Q BODGER | 140129 | 06/30/2017 | 06/17/2017 | 10 | P | 44.00 | 0.00 | 44.00 |
| | Check Number.. | 089529 | | | | | | | | 44.00 |
| 89530 | 14655 | TAMMY ARD | 140245 | 06/30/2017 | 06/27/2017 | 10 | P | 8.00 | 0.00 | 8.00 |
| | Check Number.. | 089530 | | | | | | | | 8.00 |
| 89531 | 3057220 | TAYLOR ENTERPRISES, I | 140103 | 06/30/2017 | 06/01/2017 | 10 | P | 2,232.83 | 0.00 | 2,232.83 |
| | Check Number.. | 089531 | | | | | | | | 2,232.83 |
| 89532 | 17IN1735 | TRA-FX PUBLIC SAFET | 140396 | 06/30/2017 | 06/22/2017 | 10 | P | 12,597.12 | 0.00 | 12,597.12 |
| | Check Number.. | 089532 | | | | | | | | 12,597.12 |
| 89533 | 78471 | TRACTOR SUPPLY CRE | 140140 | 06/30/2017 | 05/05/2017 | 10 | P | 79.55 | 0.00 | 79.55 |
| 89533 | 78864 | | 140141 | 06/30/2017 | 05/09/2017 | 10 | P | 27.09 | 0.00 | 27.09 |
| 89533 | 62285 | | 140158 | 06/30/2017 | 05/05/2017 | 10 | P | 86.39 | 0.00 | 86.39 |
| | Check Number.. | 089533 | | | | | | | | 193.03 |
| 89534 | 81703 | TRACTOR SUPPLY CRE | 140395 | 06/30/2017 | 06/05/2017 | 10 | P | 159.80 | 0.00 | 159.80 |
| | Check Number.. | 089534 | | | | | | | | 159.80 |
| 89535 | BOX 136 | U.S. POSTAL SERVICE | 140145 | 06/30/2017 | 06/21/2017 | 10 | P | 72.00 | 0.00 | 72.00 |
| | Check Number.. | 089535 | | | | | | | | 72.00 |
| 89536 | 87433342 | ULINE | 140105 | 06/30/2017 | 05/31/2017 | 10 | P | 697.41 | 0.00 | 697.41 |
| 89536 | 87652686 | | 140146 | 06/30/2017 | 06/07/2017 | 10 | P | 523.14 | 0.00 | 523.14 |
| | Check Number.. | 089536 | | | | | | | | 1,220.55 |
| 89537 | 2982379876 | UNIFIRST CORPORATIO | 140147 | 06/30/2017 | 06/02/2017 | 10 | P | 48.59 | 0.00 | 48.59 |
| 89537 | 2982380362 | | 140148 | 06/30/2017 | 06/05/2017 | 10 | P | 33.45 | 0.00 | 33.45 |
| 89537 | 2982380363 | | 140149 | 06/30/2017 | 06/05/2017 | 10 | P | 84.27 | 0.00 | 84.27 |
| 89537 | 2982381367 | | 140150 | 06/30/2017 | 06/07/2017 | 10 | P | 37.47 | 0.00 | 37.47 |
| 89537 | 2982382471 | | 140151 | 06/30/2017 | 06/09/2017 | 10 | P | 48.59 | 0.00 | 48.59 |
| 89537 | 2982382948 | | 140152 | 06/30/2017 | 06/12/2017 | 10 | P | 31.83 | 0.00 | 31.83 |
| 89537 | 2982382949 | | 140153 | 06/30/2017 | 06/12/2017 | 10 | P | 84.27 | 0.00 | 84.27 |
| 89537 | 2982383997 | | 140154 | 06/30/2017 | 06/14/2017 | 10 | P | 31.82 | 0.00 | 31.82 |
| 89537 | 2982385603 | | 140155 | 06/30/2017 | 06/19/2017 | 10 | P | 84.27 | 0.00 | 84.27 |
| 89537 | 2982385119 | | 140156 | 06/30/2017 | 06/16/2017 | 10 | P | 48.59 | 0.00 | 48.59 |
| 89537 | 2982386601 | | 140157 | 06/30/2017 | 06/21/2017 | 10 | P | 31.82 | 0.00 | 31.82 |
| 89537 | 2982385602 | | 140193 | 06/30/2017 | 06/19/2017 | 10 | P | 31.83 | 0.00 | 31.83 |
| 89537 | 2982381368 | | 140183 | 06/30/2017 | 06/07/2017 | 10 | P | 31.82 | 0.00 | 31.82 |

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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> |
|-----------------------|------------------------|----------------------------|-----------------|-------------------|---------------------|--------------|--------------|---------------------|------------------------|-------------------|
| Check Number.. | | 089537 | | | | | | | | 628.62 |
| 89538 | 2982388177 | UNIFIRST CORPORATIO | 140277 | 06/30/2017 | 06/26/2017 | 10 | P | 84.27 | 0.00 | 84.27 |
| 89538 | 2982387702 | | 140368 | 06/30/2017 | 06/23/2017 | 10 | P | 48.59 | 0.00 | 48.59 |
| 89538 | 2982388176 | | 140373 | 06/30/2017 | 06/26/2017 | 10 | P | 31.83 | 0.00 | 31.83 |
| Check Number.. | | 089538 | | | | | | | | 164.69 |
| 89539 | 12566-1 | UNIFORMS BY JOHN, I | 140159 | 06/30/2017 | 06/05/2017 | 10 | P | 181.44 | 0.00 | 181.44 |
| 89539 | 12576-1 | | 140160 | 06/30/2017 | 06/05/2017 | 10 | P | 131.65 | 0.00 | 131.65 |
| 89539 | 12580-1 | | 140161 | 06/30/2017 | 06/05/2017 | 10 | P | 69.01 | 0.00 | 69.01 |
| 89539 | 12552-1 | | 140162 | 06/30/2017 | 06/02/2017 | 10 | P | 280.37 | 0.00 | 280.37 |
| 89539 | 12768-1 | | 140361 | 06/30/2017 | 06/15/2017 | 10 | P | 136.08 | 0.00 | 136.08 |
| Check Number.. | | 089539 | | | | | | | | 798.55 |
| 89540 | 142624 | UNITED LASER | 140108 | 06/30/2017 | 06/19/2017 | 10 | P | 133.92 | 0.00 | 133.92 |
| 89540 | 142687 | | 140324 | 06/30/2017 | 06/20/2017 | 10 | P | 460.08 | 0.00 | 460.08 |
| Check Number.. | | 089540 | | | | | | | | 594.00 |
| 89541 | 57395832-00 | UNITED REFRIGERATIO | 140356 | 06/30/2017 | 06/20/2017 | 10 | P | 77.87 | 0.00 | 77.87 |
| Check Number.. | | 089541 | | | | | | | | 77.87 |
| 89542 | 181 | Unlimited Enterprises, LLC | 140330 | 06/30/2017 | 06/14/2017 | 10 | P | 1,500.00 | 0.00 | 1,500.00 |
| Check Number.. | | 089542 | | | | | | | | 1,500.00 |
| 89543 | 000026WE14257 | UPS | 140398 | 06/30/2017 | 06/24/2017 | 10 | P | 6.12 | 0.00 | 6.12 |
| Check Number.. | | 089543 | | | | | | | | 6.12 |
| 89544 | MILEAGE REIMBURSEMI | VICKIE WILLIAMS | 140287 | 06/30/2017 | 06/23/2017 | 10 | P | 129.92 | 0.00 | 129.92 |
| Check Number.. | | 089544 | | | | | | | | 129.92 |
| 89545 | 221809 | WALKER TIRE COMPAN | 140144 | 06/30/2017 | 06/08/2017 | 10 | P | 129.60 | 0.00 | 129.60 |
| 89545 | 169838 | | 140379 | 06/30/2017 | 06/26/2017 | 10 | P | 79.05 | 0.00 | 79.05 |
| Check Number.. | | 089545 | | | | | | | | 208.65 |
| 89546 | 6032202000594789 | WALMART COMMUNIT | 140196 | 06/30/2017 | 05/17/2017 | 10 | P | 41.33 | 0.00 | 41.33 |
| 89546 | 6032202000594789 | | 140197 | 06/30/2017 | 05/25/2017 | 10 | P | 360.12 | 0.00 | 360.12 |
| 89546 | 6032202000594789 | | 140198 | 06/30/2017 | 06/01/2017 | 10 | P | 4.78 | 0.00 | 4.78 |
| 89546 | 6032202000594789 | | 140199 | 06/30/2017 | 06/01/2017 | 10 | P | 96.87 | 0.00 | 96.87 |
| 89546 | 6032202000594789 | | 140200 | 06/30/2017 | 06/01/2017 | 10 | P | 57.82 | 0.00 | 57.82 |
| 89546 | 6032202000594789 | | 140201 | 06/30/2017 | 06/02/2017 | 10 | P | 36.64 | 0.00 | 36.64 |
| 89546 | 6032202000594789 | | 140202 | 06/30/2017 | 06/05/2017 | 10 | P | 31.69 | 0.00 | 31.69 |
| 89546 | 6032202000594789 | | 140203 | 06/30/2017 | 06/13/2017 | 10 | P | 162.66 | 0.00 | 162.66 |
| 89546 | 6032202000594789 | | 140204 | 06/30/2017 | 05/16/2017 | 10 | P | 136.43 | 0.00 | 136.43 |
| 89546 | 6032202000594789 | | 140205 | 06/30/2017 | 05/17/2017 | 10 | P | 214.40 | 0.00 | 214.40 |
| 89546 | 6032202000594789 | | 140206 | 06/30/2017 | 05/19/2017 | 10 | P | 48.03 | 0.00 | 48.03 |

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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> | |
|-----------------------|------------------------|----------------------|-----------------|-------------------|---------------------|--------------|--------------|---------------------|------------------------|-------------------|-------------------|
| 89546 | 6032202000594789 | WALMART COMMUNIT | 140207 | 06/30/2017 | 05/19/2017 | 10 | P | 172.89 | 0.00 | 172.89 | |
| 89546 | 6032202000594789 | | 140208 | 06/30/2017 | 05/22/2017 | 10 | P | 149.42 | 0.00 | 149.42 | |
| Check Number.. | | 089546 | | | | | | | | | 1,513.08 |
| 89547 | 6032202000594789 | WALMART COMMUNIT | 140209 | 06/30/2017 | 05/23/2017 | 10 | P | 231.29 | 0.00 | 231.29 | |
| 89547 | 6032202000594789 | | 140210 | 06/30/2017 | 05/24/2017 | 10 | P | 156.49 | 0.00 | 156.49 | |
| 89547 | 6032202000594789 | | 140211 | 06/30/2017 | 05/25/2017 | 10 | P | 39.66 | 0.00 | 39.66 | |
| 89547 | 6032202000594789 | | 140212 | 06/30/2017 | 05/26/2017 | 10 | P | 38.63 | 0.00 | 38.63 | |
| 89547 | 6032202000594789 | | 140213 | 06/30/2017 | 05/29/2017 | 10 | P | 37.53 | 0.00 | 37.53 | |
| 89547 | 6032202000594789 | | 140214 | 06/30/2017 | 05/29/2017 | 10 | P | 13.69 | 0.00 | 13.69 | |
| 89547 | 6032202000594789 | | 140215 | 06/30/2017 | 06/05/2017 | 10 | P | 96.06 | 0.00 | 96.06 | |
| 89547 | 6032202000594789 | | 140216 | 06/30/2017 | 06/09/2017 | 10 | P | 63.02 | 0.00 | 63.02 | |
| 89547 | 6032202000594789 | | 140217 | 06/30/2017 | 06/13/2017 | 10 | P | 53.91 | 0.00 | 53.91 | |
| Check Number.. | | 089547 | | | | | | | | | 730.28 |
| 89548 | 3419007 | WHALEY FOODSERVIC | 140143 | 06/30/2017 | 05/31/2017 | 10 | P | 526.52 | 0.00 | 526.52 | |
| Check Number.. | | 089548 | | | | | | | | | 526.52 |
| 89549 | 20884 | WHITE'S AUTO ELECTRI | 140194 | 06/30/2017 | 06/14/2017 | 10 | P | 192.45 | 0.00 | 192.45 | |
| 89549 | 20898 | | 140195 | 06/30/2017 | 06/20/2017 | 10 | P | 134.11 | 0.00 | 134.11 | |
| Check Number.. | | 089549 | | | | | | | | | 326.56 |
| 89550 | 953985 | WILLIAM F. TAYLOR | 140019 | 06/30/2017 | 05/30/2017 | 10 | P | 25.00 | 0.00 | 25.00 | |
| Check Number.. | | 089550 | | | | | | | | | 25.00 |
| 89551 | JUNE 2017 | WILLIE WHITE | 140101 | 06/30/2017 | 06/26/2017 | 10 | P | 2,250.00 | 0.00 | 2,250.00 | |
| Check Number.. | | 089551 | | | | | | | | | 2,250.00 |
| 10 | | | | | | | | | 976,235.20 | 0.00 | 976,235.20 |
| 89339 | CLARENDON COUNTY F | THOMPSON CONSTRUC | 139872 | 06/15/2017 | 05/31/2017 | 11 | P | 131,637.82 | 0.00 | 131,637.82 | |
| Check Number.. | | 089339 | | | | | | | | | 131,637.82 |
| 11 | | | | | | | | | 131,637.82 | 0.00 | 131,637.82 |
| 89340 | 19147 | BILLY L. WHITE | 139744 | 06/15/2017 | 05/25/2017 | 23 | P | 999.00 | 0.00 | 999.00 | |
| Check Number.. | | 089340 | | | | | | | | | 999.00 |
| 89341 | 0798208757 | DUKE ENERGY PROGRE | 139873 | 06/15/2017 | 06/06/2017 | 23 | P | 704.76 | 0.00 | 704.76 | |
| Check Number.. | | 089341 | | | | | | | | | 704.76 |

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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> |
|---------------------|------------------------|----------------------|-----------------|-------------------|---------------------|--------------|--------------|---------------------|------------------------|-------------------|
| 89342 | 0006210 | W. P. LAW INCORPORAT | 139811 | 06/15/2017 | 06/07/2017 | 23 | P | 865.42 | 0.00 | 865.42 |
| | Check Number.. | 089342 | | | | | | | | 865.42 |
| 89552 | 1084 | GEORGE MATT VINING | 140076 | 06/30/2017 | 06/11/2017 | 23 | P | 325.00 | 0.00 | 325.00 |
| 89552 | 1088 | | 140077 | 06/30/2017 | 06/16/2017 | 23 | P | 250.00 | 0.00 | 250.00 |
| | Check Number.. | 089552 | | | | | | | | 575.00 |
| 23 | | | | | | | | 3,144.18 | 0.00 | 3,144.18 |
| 89343 | 157547 | ALGIE WALKER PIANO 1 | 139470 | 06/15/2017 | 05/23/2017 | 30 | P | 375.00 | 0.00 | 375.00 |
| | Check Number.. | 089343 | | | | | | | | 375.00 |
| 89344 | 705826 | CITY LAUNDRY | 140004 | 06/15/2017 | 01/30/2017 | 30 | P | 48.00 | 0.00 | 48.00 |
| | Check Number.. | 089344 | | | | | | | | 48.00 |
| 89345 | 9019 | CITY OF MANNING | 139802 | 06/15/2017 | 05/31/2017 | 30 | P | 128.31 | 0.00 | 128.31 |
| | Check Number.. | 089345 | | | | | | | | 128.31 |
| 89346 | 059580 | COKER BUSINESS SYST | 139663 | 06/15/2017 | 05/31/2017 | 30 | P | 9.30 | 0.00 | 9.30 |
| | Check Number.. | 089346 | | | | | | | | 9.30 |
| 89347 | 00201958000 | FARMERS TELEPHONE C | 139751 | 06/15/2017 | 06/01/2017 | 30 | P | 224.57 | 0.00 | 224.57 |
| | Check Number.. | 089347 | | | | | | | | 224.57 |
| 89348 | 40738215 | PIEDMONT COCA-COLA | 139556 | 06/15/2017 | 05/31/2017 | 30 | P | 46.50 | 0.00 | 46.50 |
| | Check Number.. | 089348 | | | | | | | | 46.50 |
| 89349 | MAY, 2017 | SC DEPARTMENT OF RE | 139947 | 06/15/2017 | 06/01/2017 | 30 | P | 38.86 | 0.00 | 38.86 |
| | Check Number.. | 089349 | | | | | | | | 38.86 |
| 89553 | MAY, 2017-19147 | BILLY L. WHITE | 140020 | 06/30/2017 | 05/25/2017 | 30 | P | 150.00 | 0.00 | 150.00 |
| | Check Number.. | 089553 | | | | | | | | 150.00 |
| 89554 | 059877 | COKER BUSINESS SYST | 140372 | 06/30/2017 | 06/23/2017 | 30 | P | 1.02 | 0.00 | 1.02 |
| | Check Number.. | 089554 | | | | | | | | 1.02 |
| 89555 | 1705561809 | DUKE ENERGY PROGRE | 140219 | 06/30/2017 | 06/23/2017 | 30 | P | 1,923.98 | 0.00 | 1,923.98 |
| | Check Number.. | 089555 | | | | | | | | 1,923.98 |
| 89556 | 172274 | HYMAN PAPER COMPA | 140371 | 06/30/2017 | 06/01/2017 | 30 | P | 27.35 | 0.00 | 27.35 |
| | Check Number.. | 089556 | | | | | | | | 27.35 |
| 30 | | | | | | | | 2,972.89 | 0.00 | 2,972.89 |

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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> |
|-----------------------------|------------------------|------------------------|-----------------|-------------------|---------------------|--------------|--------------|---------------------|------------------------|-------------------|
| 89350 059512 | | COKER BUSINESS SYST | 139631 | 06/15/2017 | 05/17/2017 | 41 | P | 34.31 | 0.00 | 34.31 |
| 89350 059503 | | | 139655 | 06/15/2017 | 05/12/2017 | 41 | P | 45.20 | 0.00 | 45.20 |
| | Check Number.. | 089350 | | | | | | | | 79.51 |
| 89351 66888368 | | COKER BUSINESS SYST | 139799 | 06/15/2017 | 05/03/2017 | 41 | P | 172.80 | 0.00 | 172.80 |
| | Check Number.. | 089351 | | | | | | | | 172.80 |
| 89352 100625 | | FARMERS TELEPHONE C | 139763 | 06/15/2017 | 05/23/2017 | 41 | P | 583.69 | 0.00 | 583.69 |
| | Check Number.. | 089352 | | | | | | | | 583.69 |
| 89353 843-448-1302-121411-5 | | FRONTIER | 139859 | 06/15/2017 | 05/22/2017 | 41 | P | 47.93 | 0.00 | 47.93 |
| | Check Number.. | 089353 | | | | | | | | 47.93 |
| 89354 864-189-0227-103002-5 | | FRONTIER | 139768 | 06/15/2017 | 05/20/2017 | 41 | P | 14.58 | 0.00 | 14.58 |
| | Check Number.. | 089354 | | | | | | | | 14.58 |
| 89355 864-189-0429-010907-5 | | FRONTIER | 139770 | 06/15/2017 | 06/13/2017 | 41 | P | 363.98 | 0.00 | 363.98 |
| | Check Number.. | 089355 | | | | | | | | 363.98 |
| 89356 4080683 | | Language Line Services | 139726 | 06/15/2017 | 05/31/2017 | 41 | P | 42.15 | 0.00 | 42.15 |
| | Check Number.. | 089356 | | | | | | | | 42.15 |
| 89357 50108287 | | MOTOROLA SOLUTIO | 139854 | 06/15/2017 | 05/23/2017 | 41 | P | 9,234.11 | 0.00 | 9,234.11 |
| | Check Number.. | 089357 | | | | | | | | 9,234.11 |
| 89557 059859 | | COKER BUSINESS SYST | 140304 | 06/30/2017 | 06/22/2017 | 41 | P | 46.84 | 0.00 | 46.84 |
| | Check Number.. | 089557 | | | | | | | | 46.84 |
| 89558 864-189-0429-010907-5 | | FRONTIER | 140302 | 06/30/2017 | 06/20/2017 | 41 | P | 365.16 | 0.00 | 365.16 |
| | Check Number.. | 089558 | | | | | | | | 365.16 |
| 89559 864-189-0227-103002-5 | | FRONTIER | 140303 | 06/30/2017 | 06/20/2017 | 41 | P | 14.62 | 0.00 | 14.62 |
| | Check Number.. | 089559 | | | | | | | | 14.62 |
| 89560 864-967-0005-110811-5 | | FRONTIER | 140305 | 06/30/2017 | 06/16/2017 | 41 | P | 46.27 | 0.00 | 46.27 |
| | Check Number.. | 089560 | | | | | | | | 46.27 |
| 89561 843-315-0027-110811-5 | | FRONTIER | 140306 | 06/30/2017 | 06/16/2017 | 41 | P | 47.93 | 0.00 | 47.93 |
| | Check Number.. | 089561 | | | | | | | | 47.93 |
| 89562 100704 | | FTC | 140309 | 06/30/2017 | 06/19/2017 | 41 | P | 583.69 | 0.00 | 583.69 |
| | Check Number.. | 089562 | | | | | | | | 583.69 |
| 89563 7477575 | | QUILL CORPORATON | 140308 | 06/30/2017 | 06/12/2017 | 41 | P | 258.16 | 0.00 | 258.16 |
| | Check Number.. | 089563 | | | | | | | | 258.16 |

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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> |
|---------------------|------------------------|----------------------|-----------------|-------------------|---------------------|--------------|--------------|---------------------|------------------------|-------------------|
| 89564 | 101008525-1 | RADIO COMM. SERVICE | 140138 | 06/30/2017 | 05/24/2017 | 41 | P | 643.68 | 0.00 | 643.68 |
| | Check Number.. | 089564 | | | | | | | | 643.68 |
| 41 | | | | | | | | 12,545.10 | 0.00 | 12,545.10 |
| 89358 | 059300 | COKER BUSINESS SYST | 139632 | 06/15/2017 | 05/05/2017 | 61 | P | 50.45 | 0.00 | 50.45 |
| 89358 | 059258 | | 139633 | 06/15/2017 | 05/02/2017 | 61 | P | 194.40 | 0.00 | 194.40 |
| | Check Number.. | 089358 | | | | | | | | 244.85 |
| 89359 | VICTIMS 052017 | MANSFIELD OIL COMPA | 139844 | 06/15/2017 | 05/31/2017 | 61 | P | 439.34 | 0.00 | 439.34 |
| | Check Number.. | 089359 | | | | | | | | 439.34 |
| 89565 | 059598 | COKER BUSINESS SYST | 140029 | 06/30/2017 | 06/02/2017 | 61 | P | 194.40 | 0.00 | 194.40 |
| 89565 | 059679 | | 140037 | 06/30/2017 | 06/07/2017 | 61 | P | 48.00 | 0.00 | 48.00 |
| | Check Number.. | 089565 | | | | | | | | 242.40 |
| 61 | | | | | | | | 926.59 | 0.00 | 926.59 |
| 89360 | 723658 | BAUCOM ENTERPRISE | 139687 | 06/15/2017 | 05/01/2017 | 62 | P | 71.19 | 0.00 | 71.19 |
| 89360 | 723985 | | 139688 | 06/15/2017 | 05/05/2017 | 62 | P | 36.75 | 0.00 | 36.75 |
| 89360 | 725368 | | 139689 | 06/15/2017 | 05/25/2017 | 62 | P | 11.71 | 0.00 | 11.71 |
| 89360 | 725247 | | 139690 | 06/15/2017 | 05/23/2017 | 62 | P | 1.04 | 0.00 | 1.04 |
| 89360 | 725980 | | 139691 | 06/15/2017 | 06/06/2017 | 62 | P | 1.99 | 0.00 | 1.99 |
| 89360 | 724139 | | 139692 | 06/15/2017 | 05/08/2017 | 62 | P | 6.17 | 0.00 | 6.17 |
| 89360 | 724204 | | 139693 | 06/15/2017 | 05/08/2017 | 62 | P | 3.33 | 0.00 | 3.33 |
| 89360 | 723826 | | 139694 | 06/15/2017 | 05/03/2017 | 62 | P | 69.39 | 0.00 | 69.39 |
| | Check Number.. | 089360 | | | | | | | | 201.57 |
| 89361 | 3120 | CLARENDON AUTO PA | 139679 | 06/15/2017 | 05/31/2017 | 62 | P | 742.61 | 0.00 | 742.61 |
| 89361 | 5007-348958 | | 139697 | 06/15/2017 | 05/02/2017 | 62 | P | 10.78 | 0.00 | 10.78 |
| | Check Number.. | 089361 | | | | | | | | 753.39 |
| 89362 | 66883557 | COKER BUSINESS SYST | 139798 | 06/15/2017 | 05/03/2017 | 62 | P | 97.20 | 0.00 | 97.20 |
| | Check Number.. | 089362 | | | | | | | | 97.20 |
| 89363 | 217365 | DESIGNLAB, INC. | 139551 | 06/15/2017 | 05/10/2017 | 62 | P | 224.10 | 0.00 | 224.10 |
| 89363 | 216905 | | 139695 | 06/15/2017 | 04/21/2017 | 62 | P | 410.40 | 0.00 | 410.40 |
| | Check Number.. | 089363 | | | | | | | | 634.50 |
| 89364 | 531 | DIXIE AUTO PARTS INC | 139514 | 06/15/2017 | 05/31/2017 | 62 | P | 35.87 | 0.00 | 35.87 |

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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> |
|---------------------|------------------------|----------------------|-----------------|-------------------|---------------------|--------------|--------------|---------------------|------------------------|-------------------|
| | Check Number.. | 089364 | | | | | | | | 35.87 |
| 89365 | 6327923618 | DUKE ENERGY PROGRE | 139686 | 06/15/2017 | 06/05/2017 | 62 | P | 493.70 | 0.00 | 493.70 |
| | Check Number.. | 089365 | | | | | | | | 493.70 |
| 89366 | 2557 | FIRE EQUIPMENT SALE | 139825 | 06/15/2017 | 05/23/2017 | 62 | P | 1,690.21 | 0.00 | 1,690.21 |
| | Check Number.. | 089366 | | | | | | | | 1,690.21 |
| 89367 | 21613 | GENE'S HEATING AND A | 139509 | 06/15/2017 | 05/15/2017 | 62 | P | 640.59 | 0.00 | 640.59 |
| 89367 | 21728 | | 139510 | 06/15/2017 | 06/01/2017 | 62 | P | 95.00 | 0.00 | 95.00 |
| | Check Number.. | 089367 | | | | | | | | 735.59 |
| 89368 | 54840340 | GOVCONNECTION, INC. | 139881 | 06/15/2017 | 05/25/2017 | 62 | P | 106.24 | 0.00 | 106.24 |
| | Check Number.. | 089368 | | | | | | | | 106.24 |
| 89369 | 611 | GOVDEALS | 139708 | 06/15/2017 | 05/31/2017 | 62 | P | 1,700.82 | 0.00 | 1,700.82 |
| | Check Number.. | 089369 | | | | | | | | 1,700.82 |
| 89370 | 171668 | HYMAN PAPER COMPA | 139566 | 06/15/2017 | 05/25/2017 | 62 | P | 58.62 | 0.00 | 58.62 |
| | Check Number.. | 089370 | | | | | | | | 58.62 |
| 89371 | JUNE, 2017 | LUCIAN B. MCCUTCHEN | 139496 | 06/15/2017 | 06/01/2017 | 62 | P | 350.00 | 0.00 | 350.00 |
| | Check Number.. | 089371 | | | | | | | | 350.00 |
| 89372 | FIRE 052017 | MANSFIELD OIL COMPA | 139841 | 06/15/2017 | 05/31/2017 | 62 | P | 201.85 | 0.00 | 201.85 |
| | Check Number.. | 089372 | | | | | | | | 201.85 |
| 89373 | MILEAGE & MEALS REI | MARK THOMPSON | 139734 | 06/15/2017 | 06/12/2017 | 62 | P | 281.23 | 0.00 | 281.23 |
| 89373 | EXPENSE REIMBURSEME | | 139735 | 06/15/2017 | 06/12/2017 | 62 | P | 85.00 | 0.00 | 85.00 |
| | Check Number.. | 089373 | | | | | | | | 366.23 |
| 89374 | 30780120 | MCNEIL & COMPANY, I | 139843 | 06/15/2017 | 06/05/2017 | 62 | P | 10,583.50 | 0.00 | 10,583.50 |
| 89374 | 30785120 | | 139845 | 06/15/2017 | 06/05/2017 | 62 | P | 7,032.25 | 0.00 | 7,032.25 |
| 89374 | 30790120 | | 139849 | 06/15/2017 | 06/05/2017 | 62 | P | 875.00 | 0.00 | 875.00 |
| | Check Number.. | 089374 | | | | | | | | 18,490.75 |
| 89375 | 264926 | MOSELEY OUTDOOR P | 139850 | 06/15/2017 | 04/25/2017 | 62 | P | 407.32 | 0.00 | 407.32 |
| | Check Number.. | 089375 | | | | | | | | 407.32 |
| 89376 | 050917 | PALMETTO GAS CORP. | 139680 | 06/15/2017 | 05/16/2017 | 62 | P | 47.71 | 0.00 | 47.71 |
| 89376 | 050917 | | 139681 | 06/15/2017 | 05/09/2017 | 62 | P | 51.30 | 0.00 | 51.30 |
| 89376 | 051617 | | 139682 | 06/15/2017 | 05/05/2017 | 62 | P | 48.48 | 0.00 | 48.48 |
| 89376 | 051617 | | 139683 | 06/15/2017 | 05/23/2017 | 62 | P | 48.52 | 0.00 | 48.52 |
| 89376 | 93001204 | | 139684 | 06/15/2017 | 05/09/2017 | 62 | P | 30.98 | 0.00 | 30.98 |
| 89376 | 053017 | | 139685 | 06/15/2017 | 06/01/2017 | 62 | P | 29.42 | 0.00 | 29.42 |
| | Check Number.. | 089376 | | | | | | | | 256.41 |

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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> |
|---------------------|------------------------|----------------------|-----------------|-------------------|---------------------|--------------|--------------|---------------------|------------------------|-------------------|
| 89377 | 153450 | PROTHRO CHEVROLET C | 139522 | 06/15/2017 | 05/05/2017 | 62 | P | 208.54 | 0.00 | 208.54 |
| 89377 | 153599 | | 139523 | 06/15/2017 | 05/17/2017 | 62 | P | 1,025.67 | 0.00 | 1,025.67 |
| | Check Number.. | 089377 | | | | | | | | 1,234.21 |
| 89378 | 224000956-1 | RADIO COMM. SERVICE | 139516 | 06/15/2017 | 05/26/2017 | 62 | P | 140.00 | 0.00 | 140.00 |
| 89378 | 224000957-1 | | 139517 | 06/15/2017 | 05/11/2017 | 62 | P | 23.22 | 0.00 | 23.22 |
| 89378 | 224000958-1 | | 139518 | 06/15/2017 | 05/26/2017 | 62 | P | 140.00 | 0.00 | 140.00 |
| 89378 | 224000863-1 | | 140005 | 06/15/2017 | 04/13/2017 | 62 | P | 3,700.00 | 0.00 | 3,700.00 |
| | Check Number.. | 089378 | | | | | | | | 4,003.22 |
| 89379 | 20 | RIGBY OIL COMPANY | 139511 | 06/15/2017 | 05/31/2017 | 62 | P | 2,895.93 | 0.00 | 2,895.93 |
| | Check Number.. | 089379 | | | | | | | | 2,895.93 |
| 89380 | 57689 | SIGN WAVE | 139871 | 06/15/2017 | 05/25/2017 | 62 | P | 275.40 | 0.00 | 275.40 |
| | Check Number.. | 089380 | | | | | | | | 275.40 |
| 89381 | 301929 | SIMPSON HARDWARE | 139990 | 06/15/2017 | 05/26/2017 | 62 | P | 552.59 | 0.00 | 552.59 |
| | Check Number.. | 089381 | | | | | | | | 552.59 |
| 89382 | 112826 | SPARTAN FIRE & EMERC | 139916 | 06/15/2017 | 05/23/2017 | 62 | P | 592.16 | 0.00 | 592.16 |
| | Check Number.. | 089382 | | | | | | | | 592.16 |
| 89383 | 2017052412792 | STATE OF SOUTH CARO | 140009 | 06/15/2017 | 05/24/2017 | 62 | P | 15.00 | 0.00 | 15.00 |
| 89383 | 2017052412793 | | 140010 | 06/15/2017 | 05/24/2017 | 62 | P | 124.00 | 0.00 | 124.00 |
| 89383 | 2017051712649 | | 139946 | 06/15/2017 | 05/17/2017 | 62 | P | 35.00 | 0.00 | 35.00 |
| 89383 | 2017052412792 | | 139914 | 06/15/2017 | 05/24/2017 | 62 | P | 15.00 | 0.00 | 15.00 |
| 89383 | 2017052412793 | | 139915 | 06/15/2017 | 05/24/2017 | 62 | P | 124.00 | 0.00 | 124.00 |
| | Check Number.. | 089383 | | | | | | | | 313.00 |
| 89384 | 14322 | TURBEVILLE FARM & H | 139508 | 06/15/2017 | 05/04/2017 | 62 | P | 30.86 | 0.00 | 30.86 |
| | Check Number.. | 089384 | | | | | | | | 30.86 |
| 89385 | 6000 | TURBEVILLE IGA PLUS | 139513 | 06/15/2017 | 05/29/2017 | 62 | P | 69.20 | 0.00 | 69.20 |
| | Check Number.. | 089385 | | | | | | | | 69.20 |
| 89386 | 220629 | WALKER TIRE COMPAN | 139552 | 06/15/2017 | 05/04/2017 | 62 | P | 25.00 | 0.00 | 25.00 |
| | Check Number.. | 089386 | | | | | | | | 25.00 |
| 89566 | 357105 | ACE PARKER TIRES, IN | 140015 | 06/30/2017 | 06/04/2017 | 62 | P | 59.95 | 0.00 | 59.95 |
| | Check Number.. | 089566 | | | | | | | | 59.95 |
| 89567 | 1153 | DAVIS MITCHUM LAND | 140061 | 06/30/2017 | 06/07/2017 | 62 | P | 150.00 | 0.00 | 150.00 |
| | Check Number.. | 089567 | | | | | | | | 150.00 |
| 89568 | 172876 | HYMAN PAPER COMPA | 140173 | 06/30/2017 | 06/12/2017 | 62 | P | 244.97 | 0.00 | 244.97 |
| | Check Number.. | 089568 | | | | | | | | 244.97 |

Check Register

7/5/2017

| <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> |
|---------------------|------------------------|----------------------|-----------------|-------------------|---------------------|--------------|--------------|---------------------|------------------------|-------------------|
| 89569 | 24193920170507 | MOTOROLA SOLUTIO | 140172 | 06/30/2017 | 06/01/2017 | 62 | P | 2,203.82 | 0.00 | 2,203.82 |
| 89569 | 24194020170507 | | 140174 | 06/30/2017 | 06/01/2017 | 62 | P | 130.46 | 0.00 | 130.46 |
| | Check Number.. | 089569 | | | | | | | | 2,334.28 |
| 89570 | 98318 | NEWTON'S FIRE & SAF | 140175 | 06/30/2017 | 06/07/2017 | 62 | P | 7,394.76 | 0.00 | 7,394.76 |
| | Check Number.. | 089570 | | | | | | | | 7,394.76 |
| 89571 | 103A-2017 | NORTH GREENVILLE F | 140163 | 06/30/2017 | 04/03/2017 | 62 | P | 1,419.00 | 0.00 | 1,419.00 |
| | Check Number.. | 089571 | | | | | | | | 1,419.00 |
| 89572 | 48334 | PALMETTO GAS CORP. | 140189 | 06/30/2017 | 05/16/2017 | 62 | P | 120.00 | 0.00 | 120.00 |
| | Check Number.. | 089572 | | | | | | | | 120.00 |
| 89573 | 16588 | PRO-TECH FIRE SERVIC | 140386 | 06/30/2017 | 06/20/2017 | 62 | P | 182.47 | 0.00 | 182.47 |
| | Check Number.. | 089573 | | | | | | | | 182.47 |
| 89574 | 1141 | SOUTHEASTERN TECH | 140241 | 06/30/2017 | 06/06/2017 | 62 | P | 593.42 | 0.00 | 593.42 |
| | Check Number.. | 089574 | | | | | | | | 593.42 |
| 89575 | 2017051712649 | STATE OF SOUTH CARO | 140167 | 06/30/2017 | 05/17/2017 | 62 | P | 35.00 | 0.00 | 35.00 |
| 89575 | 2017052412793 | | 140168 | 06/30/2017 | 05/24/2017 | 62 | P | 124.00 | 0.00 | 124.00 |
| 89575 | 2017052412792 | | 140169 | 06/30/2017 | 05/24/2017 | 62 | P | 15.00 | 0.00 | 15.00 |
| 89575 | 2017060212893 | | 140170 | 06/30/2017 | 06/02/2017 | 62 | P | 40.00 | 0.00 | 40.00 |
| 89575 | 2017061513050 | | 140171 | 06/30/2017 | 06/15/2017 | 62 | P | 12.00 | 0.00 | 12.00 |
| | Check Number.. | 089575 | | | | | | | | 226.00 |
| 89576 | 35704 | WALLY'S FIRE & SAFE | 140164 | 06/30/2017 | 06/14/2017 | 62 | P | 145.39 | 0.00 | 145.39 |
| | Check Number.. | 089576 | | | | | | | | 145.39 |
| 62 | | | | | | | | 49,442.08 | 0.00 | 49,442.08 |
| 89387 | 17929 | ARCPOINT OF FLORENC | 139472 | 06/15/2017 | 05/15/2017 | 80 | P | 1,310.00 | 0.00 | 1,310.00 |
| | Check Number.. | 089387 | | | | | | | | 1,310.00 |
| 89388 | 51017 | WILLIAMSBURG COUNT | 139815 | 06/15/2017 | 05/10/2017 | 80 | P | 25.00 | 0.00 | 25.00 |
| | Check Number.. | 089388 | | | | | | | | 25.00 |
| 89577 | MILEAGE REIMBURSEMI | AMY LAND | 140178 | 06/30/2017 | 06/20/2017 | 80 | P | 241.92 | 0.00 | 241.92 |
| | Check Number.. | 089577 | | | | | | | | 241.92 |
| 80 | | | | | | | | 1,576.92 | 0.00 | 1,576.92 |

Check Register

7/5/2017

| <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> |
|---------------------|------------------------|----------------------|-----------------|-------------------|---------------------|--------------|--------------|---------------------|------------------------|-------------------|
| 89389 125542 | | AMERICAN MATERIALS | 139864 | 06/15/2017 | 05/18/2017 | 85 | P | 2,966.61 | 0.00 | 2,966.61 |
| 89389 126132 | | | 139865 | 06/15/2017 | 05/19/2017 | 85 | P | 4,545.24 | 0.00 | 4,545.24 |
| 89389 126133 | | | 139866 | 06/15/2017 | 05/19/2017 | 85 | P | 2,953.85 | 0.00 | 2,953.85 |
| 89389 125964 | | | 139867 | 06/15/2017 | 05/22/2017 | 85 | P | 13,173.02 | 0.00 | 13,173.02 |
| 89389 125990 | | | 139868 | 06/15/2017 | 05/23/2017 | 85 | P | 12,982.65 | 0.00 | 12,982.65 |
| 89389 126291 | | | 139869 | 06/15/2017 | 05/25/2017 | 85 | P | 1,598.21 | 0.00 | 1,598.21 |
| 89389 126178 | | | 139870 | 06/15/2017 | 05/25/2017 | 85 | P | 523.43 | 0.00 | 523.43 |
| | Check Number.. | 089389 | | | | | | | | 38,743.01 |
| 89390 678 | | B&B CONSTRUCTION C | 139607 | 06/15/2017 | 06/07/2017 | 85 | P | 40,000.00 | 0.00 | 40,000.00 |
| | Check Number.. | 089390 | | | | | | | | 40,000.00 |
| 89391 FINAL | | C.R. JACKSON, INC. | 139880 | 06/15/2017 | 05/12/2017 | 85 | P | 337,103.22 | 0.00 | 337,103.22 |
| | Check Number.. | 089391 | | | | | | | | 337,103.22 |
| 89392 39920 | | GLASSCOCK COMPANY | 139885 | 06/15/2017 | 05/13/2017 | 85 | P | 11,193.75 | 0.00 | 11,193.75 |
| | Check Number.. | 089392 | | | | | | | | 11,193.75 |
| 89393 1609.04 | | INFRASTRUCTURE CON: | 139907 | 06/15/2017 | 04/12/2017 | 85 | P | 22,359.85 | 0.00 | 22,359.85 |
| 89393 1609.05 | | | 139909 | 06/15/2017 | 04/12/2017 | 85 | P | 1,237.37 | 0.00 | 1,237.37 |
| | Check Number.. | 089393 | | | | | | | | 23,597.22 |
| 89578 TI-0310345 | | NEWMAN TRAFFIC SI | 140135 | 06/30/2017 | 06/07/2017 | 85 | P | 934.15 | 0.00 | 934.15 |
| | Check Number.. | 089578 | | | | | | | | 934.15 |
| 89579 22363 | | WILLIAMSON RESEARC | 140106 | 06/30/2017 | 06/01/2017 | 85 | P | 75.00 | 0.00 | 75.00 |
| | Check Number.. | 089579 | | | | | | | | 75.00 |
| 85 | | | | | | | | 451,646.35 | 0.00 | 451,646.35 |
| 89394 ACE17-0477 | | ALLIANCE CONSULTIN | 139494 | 06/15/2017 | 05/31/2017 | 90 | P | 30,000.00 | 0.00 | 30,000.00 |
| | Check Number.. | 089394 | | | | | | | | 30,000.00 |
| 89395 673 | | B & B CONSTRUCTION C | 139590 | 06/15/2017 | 05/17/2017 | 90 | P | 1,500.00 | 0.00 | 1,500.00 |
| | Check Number.. | 089395 | | | | | | | | 1,500.00 |
| 89396 9841 | | CITY OF MANNING | 139806 | 06/15/2017 | 05/31/2017 | 90 | P | 2,894.97 | 0.00 | 2,894.97 |
| | Check Number.. | 089396 | | | | | | | | 2,894.97 |
| 89397 122141 | | GAMECOCK CHEMICAL | 139709 | 06/15/2017 | 05/30/2017 | 90 | P | 721.20 | 0.00 | 721.20 |
| | Check Number.. | 089397 | | | | | | | | 721.20 |

Check Register

7/5/2017

| <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> |
|---------------------|------------------------|-----------------------|-----------------|-------------------|---------------------|--------------|--------------|---------------------|------------------------|-------------------|
| 89398 | FINANCE 090 | MANSFIELD OIL COMPA | 139851 | 06/15/2017 | 05/31/2017 | 90 | P | 8.60 | 0.00 | 8.60 |
| 89398 | W & S 052017 | | 139838 | 06/15/2017 | 05/31/2017 | 90 | P | 77.41 | 0.00 | 77.41 |
| | Check Number.. | 089398 | | | | | | | | 86.01 |
| 89399 | 7007410 | QUILL CORPORATON | 139489 | 06/15/2017 | 05/23/2017 | 90 | P | 200.87 | 0.00 | 200.87 |
| | Check Number.. | 089399 | | | | | | | | 200.87 |
| 89400 | 1542401 | SANTEE ELECTRIC COO | 139557 | 06/15/2017 | 06/03/2017 | 90 | P | 39.44 | 0.00 | 39.44 |
| | Check Number.. | 089400 | | | | | | | | 39.44 |
| 89401 | 188863 | SHEALY ENVIRONMENT | 139931 | 06/15/2017 | 05/22/2017 | 90 | P | 89.25 | 0.00 | 89.25 |
| 89401 | 188862 | | 139932 | 06/15/2017 | 05/22/2017 | 90 | P | 26.25 | 0.00 | 26.25 |
| | Check Number.. | 089401 | | | | | | | | 115.50 |
| 89402 | 003930 | WILBUR BRYAN HIPPI, J | 139816 | 06/15/2017 | 05/24/2017 | 90 | P | 178.91 | 0.00 | 178.91 |
| | Check Number.. | 089402 | | | | | | | | 178.91 |
| 89580 | 10045 | CITY OF MANNING | 140225 | 06/30/2017 | 06/08/2017 | 90 | P | 3,652.80 | 0.00 | 3,652.80 |
| 89580 | 10039 | | 140059 | 06/30/2017 | 05/08/2017 | 90 | P | 7,271.00 | 0.00 | 7,271.00 |
| | Check Number.. | 089580 | | | | | | | | 10,923.80 |
| 89581 | JUNE, 2017 DEBT SERVIC | CLARENDON COUNTY T | 140057 | 06/30/2017 | 06/16/2017 | 90 | P | 1,680.10 | 0.00 | 1,680.10 |
| | Check Number.. | 089581 | | | | | | | | 1,680.10 |
| 89582 | 059914 | COKER BUSINESS SYST | 140334 | 06/30/2017 | 06/23/2017 | 90 | P | 24.84 | 0.00 | 24.84 |
| 89582 | 059617 | | 140229 | 06/30/2017 | 06/02/2017 | 90 | P | 67.68 | 0.00 | 67.68 |
| | Check Number.. | 089582 | | | | | | | | 92.52 |
| 89583 | EXPENSE REIMBURSEME | LARRY MCDOWELL | 140351 | 06/30/2017 | 06/28/2017 | 90 | P | 75.00 | 0.00 | 75.00 |
| | Check Number.. | 089583 | | | | | | | | 75.00 |
| 89584 | 1542401 | SANTEE ELECTRIC COO | 140312 | 06/30/2017 | 06/17/2017 | 90 | P | 19.44 | 0.00 | 19.44 |
| 89584 | 1669002 | | 140313 | 06/30/2017 | 06/17/2017 | 90 | P | 173.00 | 0.00 | 173.00 |
| 89584 | 1667802 | | 140314 | 06/30/2017 | 06/17/2017 | 90 | P | 34.00 | 0.00 | 34.00 |
| 89584 | 2179701 | | 140315 | 06/30/2017 | 06/17/2017 | 90 | P | 161.00 | 0.00 | 161.00 |
| 89584 | 2161701 | | 140316 | 06/30/2017 | 06/17/2017 | 90 | P | 177.68 | 0.00 | 177.68 |
| 89584 | 2144101 | | 140318 | 06/30/2017 | 06/17/2017 | 90 | P | 175.53 | 0.00 | 175.53 |
| 89584 | 2114103 | | 140319 | 06/30/2017 | 06/17/2017 | 90 | P | 29.50 | 0.00 | 29.50 |
| 89584 | 2113702 | | 140320 | 06/30/2017 | 06/17/2017 | 90 | P | 363.43 | 0.00 | 363.43 |
| 89584 | 2113402 | | 140321 | 06/30/2017 | 06/17/2017 | 90 | P | 140.32 | 0.00 | 140.32 |
| 89584 | 7184501 | | 140322 | 06/30/2017 | 06/17/2017 | 90 | P | 67.72 | 0.00 | 67.72 |
| 89584 | 6784200 | | 140323 | 06/30/2017 | 06/17/2017 | 90 | P | 287.00 | 0.00 | 287.00 |
| 89584 | 1583401 | | 140325 | 06/30/2017 | 06/17/2017 | 90 | P | 164.02 | 0.00 | 164.02 |
| 89584 | 1578501 | | 140326 | 06/30/2017 | 06/17/2017 | 90 | P | 145.27 | 0.00 | 145.27 |
| | Check Number.. | 089584 | | | | | | | | 1,937.91 |

Check Register

7/5/2017

| <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> |
|-------------------------------|------------------------|-----------------------|-----------------|-----------------------------|-------------------------------|--------------|--------------|-------------------------------|----------------------------------|-----------------------------|
| 89585 1564404 | | SANTEE ELECTRIC COO | 140327 | 06/30/2017 | 06/17/2017 | 90 | P | 206.62 | 0.00 | 206.62 |
| 89585 1564303 | | | 140328 | 06/30/2017 | 06/17/2017 | 90 | P | 42.59 | 0.00 | 42.59 |
| 89585 1561402 | | | 140329 | 06/30/2017 | 06/17/2017 | 90 | P | 626.04 | 0.00 | 626.04 |
| | Check Number.. | 089585 | | | | | | | | 875.25 |
| 89586 7252598-00 | | SHEALY ELECTRICAL W | 140226 | 06/30/2017 | 05/30/2017 | 90 | P | 80.61 | 0.00 | 80.61 |
| 89586 7252598-01 | | | 140227 | 06/30/2017 | 05/30/2017 | 90 | P | 349.66 | 0.00 | 349.66 |
| | Check Number.. | 089586 | | | | | | | | 430.27 |
| 89587 3342528897 | | STAPLES ADVANTAGE | 140176 | 06/30/2017 | 06/08/2017 | 90 | P | 271.70 | 0.00 | 271.70 |
| | Check Number.. | 089587 | | | | | | | | 271.70 |
| 89588 3342203846 | | STAPLES ADVANTAGE | 140262 | 06/30/2017 | 06/03/2017 | 90 | P | 58.30 | 0.00 | 58.30 |
| | Check Number.. | 089588 | | | | | | | | 58.30 |
| 89589 003942 | | WILBUR BRYAN HIPPI, J | 140142 | 06/30/2017 | 06/13/2017 | 90 | P | 875.00 | 0.00 | 875.00 |
| | Check Number.. | 089589 | | | | | | | | 875.00 |
| | | | | | | | | 52,956.75 | 0.00 | 52,956.75 |
| 90 | | | | | | | | | | |
| Grand Total: | | | | | | | | 1,683,083.88 | 0.00 | 1,683,083.88 |