

Check Register

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<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>		<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
90006	ASHLEY C. PARKER	S.C. ASSOCIATION OF CI	141156	08/07/2017	08/04/2017	10	P	300.00	0.00	300.00
	Check Number..	090006								300.00
90008	00837238	AMCHAR WHOLESALE I	141393	08/14/2017	04/27/2017	10	P	9,471.60	0.00	9,471.60
	Check Number..	090008								9,471.60
90009	6558	AXIS FORENSIC TOXICO	141380	08/14/2017	06/11/2017	10	P	500.00	0.00	500.00
90009	6442		141381	08/14/2017	06/04/2017	10	P	250.00	0.00	250.00
90009	6678		141382	08/14/2017	06/18/2017	10	P	250.00	0.00	250.00
	Check Number..	090009								1,000.00
90010	22182	BARWICK PLUMBING C	141392	08/14/2017	06/16/2017	10	P	160.00	0.00	160.00
	Check Number..	090010								160.00
90011	46466	BLUE LINE SHOOTING C	141391	08/14/2017	06/07/2017	10	P	305.73	0.00	305.73
	Check Number..	090011								305.73
90012	167350	CHIEF SUPPLY CORP.	141389	08/14/2017	06/28/2017	10	P	89.99	0.00	89.99
	Check Number..	090012								89.99
90013	060163	COKER BUSINESS SYST	141402	08/14/2017	06/30/2017	10	P	90.18	0.00	90.18
90013	060427		141441	08/14/2017	06/30/2017	10	P	242.47	0.00	242.47
	Check Number..	090013								332.65
90014	100782	FARMERS TELEPHONE C	141373	08/14/2017	06/30/2017	10	P	1,320.16	0.00	1,320.16
	Check Number..	090014								1,320.16
90015	2777 JUNE	FORENSIC PATHOLOGY	141372	08/14/2017	06/30/2017	10	P	5,750.00	0.00	5,750.00
	Check Number..	090015								5,750.00
90016	300004178	GMIS INTERNATIONAL	141377	08/14/2017	04/10/2017	10	P	200.00	0.00	200.00
	Check Number..	090016								200.00
90017	2000384722	LAW ENFORCEMENT T	141376	08/14/2017	06/27/2017	10	P	45.00	0.00	45.00
90017	2000384950		141390	08/14/2017	06/30/2017	10	P	140.00	0.00	140.00
	Check Number..	090017								185.00
90018	SI-780023	LAWMEN'S SAFETY SU	141370	08/14/2017	06/27/2017	10	P	356.38	0.00	356.38
90018	SI-780020		141371	08/14/2017	06/27/2017	10	P	514.86	0.00	514.86
	Check Number..	090018								871.24
90019	05053-3235	SAFELITE FULFILLMEN	141476	08/14/2017	06/29/2017	10	P	328.38	0.00	328.38
90019	05053-3201		141477	08/14/2017	06/23/2017	10	P	215.96	0.00	215.96
	Check Number..	090019								544.34

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90020	K18243	SIMPSON HARDWARE	141369	08/14/2017	06/29/2017	10	P	17.79	0.00	17.79
	Check Number..	090020								17.79
90021	TQ251	STANDARD INSURANC	141383	08/14/2017	06/30/2017	10	P	100.30	0.00	100.30
	Check Number..	090021								100.30
90022	0283425-IN	SYMBOL ARTS	141375	08/14/2017	06/06/2017	10	P	1,020.00	0.00	1,020.00
	Check Number..	090022								1,020.00
90023	186100	WALKER TIRE COMPAN	141368	08/14/2017	06/30/2017	10	P	745.20	0.00	745.20
	Check Number..	090023								745.20
90036	102331	301 AUTO PARTS	141423	08/15/2017	07/12/2017	10	P	1,130.00	0.00	1,130.00
90036	4333240		141424	08/15/2017	08/01/2017	10	P	-300.00	0.00	-300.00
	Check Number..	090036								830.00
90037	271790	A MOBILE STORAGE CO	141047	08/15/2017	07/22/2017	10	P	160.90	0.00	160.90
	Check Number..	090037								160.90
90038	6048499	ADAMS OUTDOOR ADV	141510	08/15/2017	07/24/2017	10	P	2,000.00	0.00	2,000.00
90038	6048465		141511	08/15/2017	07/21/2017	10	P	400.00	0.00	400.00
	Check Number..	090038								2,400.00
90039	123168-1772	AMERICAN PLANNING A	141445	08/15/2017	07/20/2017	10	P	378.00	0.00	378.00
	Check Number..	090039								378.00
90040	7379	AXIS FORENSIC TOXICO	141232	08/15/2017	07/30/2017	10	P	500.00	0.00	500.00
90040	7252		141049	08/15/2017	07/23/2017	10	P	250.00	0.00	250.00
	Check Number..	090040								750.00
90041	22196	BARWICK PLUMBING C	141051	08/15/2017	07/21/2017	10	P	141.50	0.00	141.50
	Check Number..	090041								141.50
90042	728323	BAUCOM ENTERPRISE	141050	08/15/2017	07/18/2017	10	P	59.69	0.00	59.69
	Check Number..	090042								59.69
90043	LOAN# 994000046400012	BB& T GOVERNMENTA	141357	08/15/2017	08/10/2017	10	P	3,323.20	0.00	3,323.20
	Check Number..	090043								3,323.20
90044	155356	BELSON OUTDOORS, IN	141407	08/15/2017	08/03/2017	10	P	6,141.72	0.00	6,141.72
	Check Number..	090044								6,141.72
90045	J.C. BRITTON BALLPAR	BERRY'S CONSTRUCTIO	141326	08/15/2017	08/01/2017	10	P	2,700.00	0.00	2,700.00
	Check Number..	090045								2,700.00
90046	300	BILLY L. WHITE	141288	08/15/2017	07/31/2017	10	P	150.00	0.00	150.00
90046	200		141212	08/15/2017	07/31/2017	10	P	150.00	0.00	150.00

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90046 100		BILLY L. WHITE	141213	08/15/2017	07/31/2017	10	P	250.00	0.00	250.00
	Check Number..	090046								550.00
90047 POS12255491		BLACK'S TIRE SERVICE	141273	08/15/2017	07/13/2017	10	P	3,912.47	0.00	3,912.47
	Check Number..	090047								3,912.47
90048 GFC375707		BLANCHARD MACHINE	141281	08/15/2017	07/26/2017	10	P	1,478.99	0.00	1,478.99
	Check Number..	090048								1,478.99
90049 47273		BLUE LINE SHOOTING C	141168	08/15/2017	07/12/2017	10	P	45.36	0.00	45.36
	Check Number..	090049								45.36
90050 NC1001362530		BOB BARKER CO, INC.	141052	08/15/2017	07/12/2017	10	P	34.88	0.00	34.88
90050 NC1001364400			141178	08/15/2017	07/21/2017	10	P	141.71	0.00	141.71
90050 NC1001364432			141340	08/15/2017	07/21/2017	10	P	98.77	0.00	98.77
	Check Number..	090050								275.36
90051 8883		BOB'S BODY SHOP, INC.	141341	08/15/2017	07/20/2017	10	P	125.00	0.00	125.00
	Check Number..	090051								125.00
90052 3007		BOB'S BODY SHOP, INC.	141164	08/15/2017	07/23/2017	10	P	150.00	0.00	150.00
	Check Number..	090052								150.00
90053 100610		CARAWAY FIRE & SAF	141058	08/15/2017	07/30/2017	10	P	300.00	0.00	300.00
	Check Number..	090053								300.00
90054 34570CW-1		CAROLINA CHILLERS, I	141277	08/15/2017	08/01/2017	10	P	1,095.00	0.00	1,095.00
90054 34571CW-1			141188	08/15/2017	08/01/2017	10	P	984.00	0.00	984.00
90054 35677			141214	08/15/2017	07/28/2017	10	P	516.30	0.00	516.30
	Check Number..	090054								2,595.30
90055 5615-273610		CARQUEST OF LAKE CI	141063	08/15/2017	07/26/2017	10	P	388.64	0.00	388.64
	Check Number..	090055								388.64
90056 18140861		CATERPILLAR FINANCI	141056	08/15/2017	07/24/2017	10	P	1,937.00	0.00	1,937.00
90056 18118890			141057	08/15/2017	07/14/2017	10	P	3,552.13	0.00	3,552.13
	Check Number..	090056								5,489.13
90057 1 CORONER CASE		CHARLES H. JACKSON	141055	08/15/2017	07/31/2017	10	P	90.00	0.00	90.00
	Check Number..	090057								90.00
90058 11663		CITY OF MANNING	141059	08/15/2017	07/31/2017	10	P	128.32	0.00	128.32
90058 10774			141060	08/15/2017	07/31/2017	10	P	79.45	0.00	79.45
90058 11738			141118	08/15/2017	07/31/2017	10	P	127.55	0.00	127.55
	Check Number..	090058								335.32
90059 3100		CLARENDON AUTO PA	141062	08/15/2017	07/31/2017	10	P	3,419.08	0.00	3,419.08

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Check Number.. 090059									3,419.08		
90060	101700199		CLARENDON GAS CO	141054	08/15/2017	07/14/2017	10	P	19.44	0.00	19.44
90060	102390021			141061	08/15/2017	07/31/2017	10	P	19.44	0.00	19.44
Check Number.. 090060											38.88
90061	CLARENDON COUNTY		CLARENDON SOIL & WA	141435	08/15/2017	08/01/2017	10	P	32,000.00	0.00	32,000.00
Check Number.. 090061											32,000.00
90062	060258		COKER BUSINESS SYST	141134	08/15/2017	07/25/2017	10	P	129.60	0.00	129.60
90062	060310			141135	08/15/2017	07/25/2017	10	P	112.30	0.00	112.30
90062	060366			141136	08/15/2017	07/28/2017	10	P	15.66	0.00	15.66
90062	060369			141137	08/15/2017	07/28/2017	10	P	49.30	0.00	49.30
90062	059822			141138	08/15/2017	07/01/2017	10	P	129.60	0.00	129.60
90062	059826			141139	08/15/2017	07/01/2017	10	P	81.00	0.00	81.00
90062	059974			141140	08/15/2017	07/06/2017	10	P	64.80	0.00	64.80
90062	059979			141141	08/15/2017	07/06/2017	10	P	213.84	0.00	213.84
90062	059986			141142	08/15/2017	07/06/2017	10	P	140.40	0.00	140.40
90062	059994			141143	08/15/2017	07/06/2017	10	P	178.20	0.00	178.20
90062	059996			141144	08/15/2017	07/06/2017	10	P	189.00	0.00	189.00
90062	059982			141145	08/15/2017	07/06/2017	10	P	129.60	0.00	129.60
90062	059985			141146	08/15/2017	07/06/2017	10	P	129.60	0.00	129.60
Check Number.. 090062											1,562.90
90063	060283		COKER BUSINESS SYST	141147	08/15/2017	07/25/2017	10	P	46.05	0.00	46.05
90063	060293			141148	08/15/2017	07/25/2017	10	P	76.39	0.00	76.39
90063	060036			141149	08/15/2017	07/10/2017	10	P	129.60	0.00	129.60
90063	060259			141154	08/15/2017	07/25/2017	10	P	81.00	0.00	81.00
90063	060029			141159	08/15/2017	07/06/2017	10	P	60.48	0.00	60.48
90063	059988			141160	08/15/2017	07/06/2017	10	P	194.40	0.00	194.40
90063	059984			141161	08/15/2017	07/06/2017	10	P	156.60	0.00	156.60
90063	060042			141173	08/15/2017	07/10/2017	10	P	253.80	0.00	253.80
90063	060285			141151	08/15/2017	07/25/2017	10	P	10.70	0.00	10.70
90063	060005			141152	08/15/2017	07/08/2017	10	P	135.36	0.00	135.36
Check Number.. 090063											1,144.38
90064	67145322		COKER BUSINESS SYST	141121	08/15/2017	07/01/2017	10	P	135.00	0.00	135.00
90064	67150419			141122	08/15/2017	07/28/2017	10	P	172.80	0.00	172.80
90064	67156637			141123	08/15/2017	08/01/2017	10	P	172.80	0.00	172.80
90064	67190314			141126	08/15/2017	08/07/2017	10	P	64.80	0.00	64.80
90064	67230281			141127	08/15/2017	07/05/2017	10	P	194.40	0.00	194.40
90064	67317366			141129	08/15/2017	07/16/2017	10	P	194.40	0.00	194.40
90064	67320336			141130	08/15/2017	07/16/2017	10	P	118.80	0.00	118.80
90064	67314419			141131	08/15/2017	07/16/2017	10	P	210.60	0.00	210.60

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90064	67314406	COKER BUSINESS SYST	141133	08/15/2017	07/16/2017	10	P	135.00	0.00	135.00
90064	67323312		141174	08/15/2017	07/16/2017	10	P	172.80	0.00	172.80
	Check Number..	090064								1,571.40
90065	67176452	COKER BUSINESS SYST	141125	08/15/2017	08/03/2017	10	P	64.80	0.00	64.80
	Check Number..	090065								64.80
90066	78899	DANNY'S TROPHY SHO	141165	08/15/2017	07/24/2017	10	P	59.40	0.00	59.40
	Check Number..	090066								59.40
90067	161659	DAVIS & FLOYD INC.	141442	08/15/2017	08/07/2017	10	P	761.86	0.00	761.86
	Check Number..	090067								761.86
90068	1733CLD	DE VAN & ASSOCIATES	141066	08/15/2017	07/31/2017	10	P	408.00	0.00	408.00
	Check Number..	090068								408.00
90069	JULY, 2017	DEBORAH VINSON	141065	08/15/2017	07/31/2017	10	P	19.00	0.00	19.00
	Check Number..	090069								19.00
90070	C121039	DEPARTMENT OF ADMI	141095	08/15/2017	07/24/2017	10	P	112.00	0.00	112.00
90070	C121040		141096	08/15/2017	07/24/2017	10	P	112.00	0.00	112.00
	Check Number..	090070								224.00
90071	17-15135	DIVERSIFIED RECYCLIN	141291	08/15/2017	07/28/2017	10	P	37.20	0.00	37.20
90071	17-15115		141292	08/15/2017	07/25/2017	10	P	147.80	0.00	147.80
	Check Number..	090071								185.00
90072	MILEAGE REIMBURSEMI	DONNA BUSBY	141064	08/15/2017	07/31/2017	10	P	30.51	0.00	30.51
	Check Number..	090072								30.51
90073	MEALS & MILEAGE RE	DOROTHY LEVY	141365	08/15/2017	08/02/2017	10	P	194.17	0.00	194.17
	Check Number..	090073								194.17
90074	0522614239	DUKE ENERGY PROGRE	141067	08/15/2017	07/26/2017	10	P	21.33	0.00	21.33
90074	8665624642		141068	08/15/2017	08/10/2017	10	P	307.30	0.00	307.30
90074	0089745004		141430	08/15/2017	08/04/2017	10	P	897.80	0.00	897.80
	Check Number..	090074								1,226.43
90075	EXPENSE & LUNCH REI	DWIGHT L. STEWART, J	141069	08/15/2017	08/03/2017	10	P	719.89	0.00	719.89
90075	EXPENSE REIMBURSEMI		141190	08/15/2017	08/08/2017	10	P	560.00	0.00	560.00
	Check Number..	090075								1,279.89
90076	00155152000	FARMERS TELEPHONE C	141220	08/15/2017	08/01/2017	10	P	150.18	0.00	150.18
90076	00172523000		141074	08/15/2017	08/01/2017	10	P	43.49	0.00	43.49
90076	00225739000		141075	08/15/2017	08/01/2017	10	P	49.94	0.00	49.94
	Check Number..	090076								243.61

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90077	00232650000	FARMERS TELEPHONE C	141290	08/15/2017	08/01/2017	10	P	280.71	0.00	280.71
	Check Number..	090077								280.71
90078	00208004000	FARMERS TELEPHONE C	141538	08/15/2017	08/01/2017	10	P	181.35	0.00	181.35
	Check Number..	090078								181.35
90079	843-373-8548	FLOYD C. ODOM	141426	08/15/2017	08/08/2017	10	P	25.00	0.00	25.00
	Check Number..	090079								25.00
90080	2777	FORENSIC PATHOLOGY	141070	08/15/2017	07/25/2017	10	P	1,150.00	0.00	1,150.00
	Check Number..	090080								1,150.00
90081	4217657-0	FORMS & SUPPLY, INC.	141434	08/15/2017	07/17/2017	10	P	55.92	0.00	55.92
90081	4207370-0		141076	08/15/2017	07/10/2017	10	P	77.76	0.00	77.76
90081	C4202589-0		141077	08/15/2017	07/19/2017	10	P	-35.64	0.00	-35.64
90081	4212324-0		141078	08/15/2017	07/13/2017	10	P	7.52	0.00	7.52
90081	4212239-0		141079	08/15/2017	07/13/2017	10	P	62.63	0.00	62.63
90081	4228822-0		141094	08/15/2017	07/25/2017	10	P	19.08	0.00	19.08
	Check Number..	090081								187.27
90082	170171	FRASIER TIRE SERVICE	141072	08/15/2017	07/24/2017	10	P	889.59	0.00	889.59
	Check Number..	090082								889.59
90083	EXPENSE REIMBURSEM	FREDDIE HUTH	141182	08/15/2017	08/04/2017	10	P	9.87	0.00	9.87
	Check Number..	090083								9.87
90084	843-626-6561-082911-5	FRONTIER	141541	08/15/2017	08/01/2017	10	P	59.22	0.00	59.22
	Check Number..	090084								59.22
90085	00203027000	GERALD CADDEN	141093	08/15/2017	08/01/2017	10	P	25.00	0.00	25.00
	Check Number..	090085								25.00
90086	21295-A	GLACIER INDUSTRIAL S	141080	08/15/2017	07/17/2017	10	P	297.00	0.00	297.00
90086	21293-B		141081	08/15/2017	07/18/2017	10	P	945.00	0.00	945.00
	Check Number..	090086								1,242.00
90087	W135777	GLENN H. WELLS, JR.	141297	08/15/2017	07/17/2017	10	P	80.00	0.00	80.00
90087	12474041		141298	08/15/2017	07/17/2017	10	P	100.00	0.00	100.00
90087	79533		141299	08/15/2017	07/17/2017	10	P	100.00	0.00	100.00
90087	112113		141301	08/15/2017	07/17/2017	10	P	80.00	0.00	80.00
90087	34628		141302	08/15/2017	07/17/2017	10	P	100.00	0.00	100.00
90087	71974DC		141303	08/15/2017	07/17/2017	10	P	80.00	0.00	80.00
90087	71974		141304	08/15/2017	07/17/2017	10	P	80.00	0.00	80.00
90087	48007		141305	08/15/2017	07/17/2017	10	P	100.00	0.00	100.00
90087	49902		141306	08/15/2017	07/17/2017	10	P	100.00	0.00	100.00
90087	513041		141307	08/15/2017	07/17/2017	10	P	100.00	0.00	100.00

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90101	JULY, 2017	KENNETH HOWARD	141108	08/15/2017	08/04/2017	10	P	15.00	0.00	15.00
	Check Number..	090101								15.00
90102	JULY, 2017	KEVIN LEVY	141240	08/15/2017	08/08/2017	10	P	83.20	0.00	83.20
	Check Number..	090102								83.20
90103	0262418-IN	L3 COM MOBILE VISIO	141170	08/15/2017	07/07/2017	10	P	329.29	0.00	329.29
90103	0263010-IN		141171	08/15/2017	07/17/2017	10	P	469.69	0.00	469.69
	Check Number..	090103								798.98
90104	8983	LADELL WOOD	141088	08/15/2017	07/31/2017	10	P	121.00	0.00	121.00
90104	8976		141089	08/15/2017	07/19/2017	10	P	288.96	0.00	288.96
	Check Number..	090104								409.96
90105	EXPENSE REIMBURSEME	LAWRENCE HAMMETT	141167	08/15/2017	08/04/2017	10	P	26.50	0.00	26.50
	Check Number..	090105								26.50
90106	534024117688	LEBON JOYE	141481	08/15/2017	08/11/2017	10	P	50.00	0.00	50.00
	Check Number..	090106								50.00
90107	MONETARY GIFT	LEE EARNEST WILSON	141414	08/15/2017	08/10/2017	10	P	100.00	0.00	100.00
	Check Number..	090107								100.00
90108	MEALS & MILEAGE RE	LEON RICHBURG	141179	08/15/2017	08/04/2017	10	P	275.53	0.00	275.53
	Check Number..	090108								275.53
90109	321811861-00001	LINDA LEMON	141197	08/15/2017	08/07/2017	10	P	50.00	0.00	50.00
	Check Number..	090109								50.00
90110	119521	LOWERY-CLARENDON F	141518	08/15/2017	07/17/2017	10	P	3,200.00	0.00	3,200.00
	Check Number..	090110								3,200.00
90111	18131	M & M ENTERPRISES, L	141242	08/15/2017	07/13/2017	10	P	77.76	0.00	77.76
90111	18153		141243	08/15/2017	07/17/2017	10	P	1,512.00	0.00	1,512.00
90111	18263		141244	08/15/2017	07/31/2017	10	P	48.60	0.00	48.60
	Check Number..	090111								1,638.36
90112	1056	MANNING IGA	141433	08/15/2017	07/31/2017	10	P	5.49	0.00	5.49
	Check Number..	090112								5.49
90113	336902	MANSFIELD OIL COMPA	141495	08/15/2017	07/31/2017	10	P	63.83	0.00	63.83
90113	336902		141496	08/15/2017	07/31/2017	10	P	327.54	0.00	327.54
90113	336902		141497	08/15/2017	07/31/2017	10	P	164.81	0.00	164.81
90113	336902		141498	08/15/2017	07/31/2017	10	P	248.16	0.00	248.16
90113	336902		141499	08/15/2017	07/31/2017	10	P	188.79	0.00	188.79
90113	336902		141500	08/15/2017	07/31/2017	10	P	151.73	0.00	151.73

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90113	336902	MANSFIELD OIL COMPA	141501	08/15/2017	07/31/2017	10	P	141.68	0.00	141.68	
90113	336902		141502	08/15/2017	07/31/2017	10	P	21.38	0.00	21.38	
90113	336902		141503	08/15/2017	07/31/2017	10	P	269.69	0.00	269.69	
90113	336902		141504	08/15/2017	07/31/2017	10	P	2,132.63	0.00	2,132.63	
90113	336902		141505	08/15/2017	07/31/2017	10	P	1,039.51	0.00	1,039.51	
90113	336902		141491	08/15/2017	07/31/2017	10	P	150.96	0.00	150.96	
90113	336902		141493	08/15/2017	07/31/2017	10	P	200.43	0.00	200.43	
Check Number..		090113									5,101.14
90114	336902	MANSFIELD OIL COMPA	141506	08/15/2017	07/31/2017	10	P	11,950.52	0.00	11,950.52	
90114	336902		141509	08/15/2017	07/31/2017	10	P	129.99	0.00	129.99	
Check Number..		090114									12,080.51
90115	LUNCH REIMBURSEMEN	MARILYN E. WILSON	141087	08/15/2017	07/27/2017	10	P	101.40	0.00	101.40	
Check Number..		090115									101.40
90116	1597451	MCCALL'S SUPPLY, INC.	141092	08/15/2017	07/05/2017	10	P	159.58	0.00	159.58	
Check Number..		090116									159.58
90117	719301	MCGREGOR & COMPAN	141444	08/15/2017	07/30/2017	10	P	7,000.00	0.00	7,000.00	
Check Number..		090117									7,000.00
90118	4789262	NEFF RENTAL INC.	141487	08/15/2017	08/01/2017	10	P	135.00	0.00	135.00	
90118	4788992-0001		141540	08/15/2017	08/01/2017	10	P	340.60	0.00	340.60	
Check Number..		090118									475.60
90119	JULY, 2017	OLENA M. MILOSTANOV	141241	08/15/2017	08/08/2017	10	P	68.00	0.00	68.00	
Check Number..		090119									68.00
90120	66509	ONTARIO INVESTMENTS	141099	08/15/2017	07/20/2017	10	P	424.59	0.00	424.59	
Check Number..		090120									424.59
90121	071117	PALMETTO GAS CORP.	141235	08/15/2017	07/18/2017	10	P	29.82	0.00	29.82	
90121	071817		141236	08/15/2017	07/25/2017	10	P	37.61	0.00	37.61	
90121	072517		141237	08/15/2017	08/01/2017	10	P	28.34	0.00	28.34	
Check Number..		090121									95.77
90122	451	PALMETTO POSTING, I	141217	08/15/2017	08/02/2017	10	P	51,690.00	0.00	51,690.00	
Check Number..		090122									51,690.00
90123	00241620	PIGGLY WIGGLY #32	141512	08/15/2017	07/01/2017	10	P	26.39	0.00	26.39	
90123	0024446		141513	08/15/2017	07/07/2017	10	P	10.22	0.00	10.22	
90123	00236711		141514	08/15/2017	07/08/2017	10	P	23.19	0.00	23.19	
90123	00247408		141515	08/15/2017	07/15/2017	10	P	39.47	0.00	39.47	
90123	00197342		141516	08/15/2017	07/23/2017	10	P	26.96	0.00	26.96	
90123	00253350		141517	08/15/2017	07/30/2017	10	P	26.55	0.00	26.55	

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	Check Number.. 090123								152.78
90124	MILEAGE & DINNER RE PRINCESS LANG	141330	08/15/2017	08/07/2017	10	P	229.36	0.00	229.36
	Check Number.. 090124								229.36
90125	119000446-1 RADIO COMM. SERVICE	141162	08/15/2017	07/14/2017	10	P	50.00	0.00	50.00
90125	101008744-1	141163	08/15/2017	07/14/2017	10	P	102.82	0.00	102.82
	Check Number.. 090125								152.82
90126	149380 RED BUD SUPPLY INC.	141278	08/15/2017	07/19/2017	10	P	1,061.26	0.00	1,061.26
90126	149462	141155	08/15/2017	07/25/2017	10	P	253.32	0.00	253.32
	Check Number.. 090126								1,314.58
90127	236463 RIGBY OIL COMPANY	141103	08/15/2017	07/25/2017	10	P	598.46	0.00	598.46
90127	237392	141104	08/15/2017	07/10/2017	10	P	745.82	0.00	745.82
90127	236482	141177	08/15/2017	07/27/2017	10	P	4,351.82	0.00	4,351.82
	Check Number.. 090127								5,696.10
90128	JULY, 2017 ROBERT DONALD HARD	141239	08/15/2017	08/04/2017	10	P	300.00	0.00	300.00
	Check Number.. 090128								300.00
90129	0038814-IN ROCIC TRAINING	141195	08/15/2017	07/01/2017	10	P	300.00	0.00	300.00
	Check Number.. 090129								300.00
90130	DINNER REIMBURSEMENT RODNEY REED	141181	08/15/2017	08/04/2017	10	P	20.00	0.00	20.00
	Check Number.. 090130								20.00
90131	SCJAA REGIONAL TRAINING ROSA MCDONALD	141180	08/15/2017	08/04/2017	10	P	20.00	0.00	20.00
	Check Number.. 090131								20.00
90132	4361 S & P SALES, LLC	141210	08/15/2017	07/15/2017	10	P	312.63	0.00	312.63
	Check Number.. 090132								312.63
90133	002495 SAM'S CLUB/SYNCHRON	141327	08/15/2017	07/28/2017	10	P	663.62	0.00	663.62
90133	002497	141364	08/15/2017	07/28/2017	10	P	12.30	0.00	12.30
	Check Number.. 090133								675.92
90134	SECRETARIAL REIMBURSEMENT SAMUELS FUNERAL HO	141206	08/15/2017	07/31/2017	10	P	800.00	0.00	800.00
	Check Number.. 090134								800.00
90135	24069 SANTEE AUTOMOTIVE	141245	08/15/2017	07/05/2017	10	P	379.35	0.00	379.35
90135	24074	141246	08/15/2017	07/06/2017	10	P	955.12	0.00	955.12
90135	24111	141247	08/15/2017	07/14/2017	10	P	90.32	0.00	90.32
90135	24120	141248	08/15/2017	07/18/2017	10	P	310.64	0.00	310.64
90135	24129	141249	08/15/2017	07/20/2017	10	P	172.94	0.00	172.94
90135	24130	141250	08/15/2017	07/20/2017	10	P	1,714.99	0.00	1,714.99

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90135	24145	SANTEE AUTOMOTIVE	141251	08/15/2017	07/24/2017	10	P	100.77	0.00	100.77
	Check Number..	090135								3,724.13
90136	JULY, 2017	SC DEPARTMENT OF RE	141172	08/15/2017	08/07/2017	10	P	654.12	0.00	654.12
	Check Number..	090136								654.12
90137	QK70862-8	SC DHEC	141295	08/15/2017	07/20/2017	10	P	125.00	0.00	125.00
90137	QK70857-8		141254	08/15/2017	07/20/2017	10	P	125.00	0.00	125.00
90137	SW29481-9		141191	08/15/2017	07/27/2017	10	P	75.00	0.00	75.00
	Check Number..	090137								325.00
90138	FY2018	SC DHEC	141120	08/15/2017	08/07/2017	10	P	30,000.00	0.00	30,000.00
	Check Number..	090138								30,000.00
90139	LEON RICHBURG	SCACVAO	141207	08/15/2017	07/31/2017	10	P	70.00	0.00	70.00
	Check Number..	090139								70.00
90140	88318	SECURITY MANAGEMEN	141201	08/15/2017	07/22/2017	10	P	595.35	0.00	595.35
90140	88297		141202	08/15/2017	07/22/2017	10	P	1,058.40	0.00	1,058.40
90140	88372		141203	08/15/2017	07/29/2017	10	P	1,058.40	0.00	1,058.40
90140	88391		141204	08/15/2017	07/29/2017	10	P	595.35	0.00	595.35
	Check Number..	090140								3,307.50
90141	JULY, 2017	SHANITA BRANGMAN	141107	08/15/2017	08/04/2017	10	P	17.00	0.00	17.00
	Check Number..	090141								17.00
90142	JULY, 2017	SHARON YOMTOB	141105	08/15/2017	08/04/2017	10	P	17.50	0.00	17.50
	Check Number..	090142								17.50
90143	AUG 2017	SHATEKA HOLLIDAY	141468	08/15/2017	08/04/2017	10	P	85.32	0.00	85.32
	Check Number..	090143								85.32
90144	7256101-00	SHEALY ELECTRICAL V	141193	08/15/2017	07/26/2017	10	P	379.95	0.00	379.95
	Check Number..	090144								379.95
90145	MEALS & MILEAGE RE	SHIRLEY BLACK-OLIVE	141328	08/15/2017	08/07/2017	10	P	259.78	0.00	259.78
90145	MILEAGE REIMBURSEMI		141436	08/15/2017	08/14/2017	10	P	93.96	0.00	93.96
	Check Number..	090145								353.74
90146	K18586	SIMPSON HARDWARE	141255	08/15/2017	07/11/2017	10	P	32.79	0.00	32.79
90146	K18611		141256	08/15/2017	07/11/2017	10	P	10.75	0.00	10.75
90146	K18845		141257	08/15/2017	07/18/2017	10	P	12.92	0.00	12.92
90146	K18945		141258	08/15/2017	07/20/2017	10	P	9.15	0.00	9.15
90146	K18952		141259	08/15/2017	07/20/2017	10	P	12.95	0.00	12.95
90146	K18965		141260	08/15/2017	07/21/2017	10	P	4.51	0.00	4.51
90146	K18989		141261	08/15/2017	07/21/2017	10	P	21.56	0.00	21.56

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90146	K19018	SIMPSON HARDWARE	141262	08/15/2017	07/24/2017	10	P	42.49	0.00	42.49
90146	K18427		141263	08/15/2017	07/06/2017	10	P	14.69	0.00	14.69
90146	K18464		141264	08/15/2017	07/07/2017	10	P	21.04	0.00	21.04
90146	K18466		141265	08/15/2017	07/07/2017	10	P	16.70	0.00	16.70
90146	K18473		141266	08/15/2017	07/07/2017	10	P	6.63	0.00	6.63
90146	K18522		141267	08/15/2017	07/10/2017	10	P	1.06	0.00	1.06
Check Number..		090146								207.24
90147	K18527	SIMPSON HARDWARE	141268	08/15/2017	07/10/2017	10	P	5.61	0.00	5.61
90147	K18554		141269	08/15/2017	07/10/2017	10	P	9.70	0.00	9.70
90147	K18584		141270	08/15/2017	07/11/2017	10	P	72.33	0.00	72.33
Check Number..		090147								87.64
90148	M17080	SIMPSON PLAZA HARDV	141271	08/15/2017	07/12/2017	10	P	95.00	0.00	95.00
Check Number..		090148								95.00
90149	IN-006264	SONIAN, INC.	141415	08/15/2017	08/01/2017	10	P	325.00	0.00	325.00
Check Number..		090149								325.00
90150	3859668	SOUTHEASTERN PAPER	141252	08/15/2017	07/21/2017	10	P	365.04	0.00	365.04
Check Number..		090150								365.04
90151	GEORGE KOSINSKI	SOUTHERN ECONOMIC I	141283	08/15/2017	08/04/2017	10	P	250.00	0.00	250.00
Check Number..		090151								250.00
90152	BASE29926	SOUTHERN HEALTH PA	141211	08/15/2017	07/02/2017	10	P	13,715.00	0.00	13,715.00
Check Number..		090152								13,715.00
90153	1185409	SPIRIT COMMUNICATIO	141184	08/15/2017	08/01/2017	10	P	264.65	0.00	264.65
Check Number..		090153								264.65
90154	3345882674	STAPLES ADVANTAGE	141113	08/15/2017	07/12/2017	10	P	61.80	0.00	61.80
90154	3347055060		141410	08/15/2017	07/25/2017	10	P	432.87	0.00	432.87
90154	3346560007		141411	08/15/2017	07/20/2017	10	P	41.00	0.00	41.00
90154	3346760274		141470	08/15/2017	07/22/2017	10	P	194.97	0.00	194.97
90154	3346760277		141471	08/15/2017	07/22/2017	10	P	23.08	0.00	23.08
90154	3347055064		141474	08/15/2017	07/25/2017	10	P	113.35	0.00	113.35
Check Number..		090154								867.07
90155	1945	STRICKLAND ELECTRO	141209	08/15/2017	07/26/2017	10	P	1,113.00	0.00	1,113.00
90155	1954		141416	08/15/2017	08/09/2017	10	P	1,197.00	0.00	1,197.00
90155	1952		141417	08/15/2017	08/02/2017	10	P	919.80	0.00	919.80
Check Number..		090155								3,229.80
90156	600004118	STUCKEY BROTHERS P	141098	08/15/2017	07/31/2017	10	P	44.34	0.00	44.34

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	Check Number..	090156								44.34
90157	INV2000008203	SUMMITT FOOD SERVI	141198	08/15/2017	07/17/2017	10	P	2,469.11	0.00	2,469.11
90157	INV2000008593		141199	08/15/2017	07/24/2017	10	P	2,210.70	0.00	2,210.70
	Check Number..	090157								4,679.81
90158	16052	SUMTER BOARD OF RE	141115	08/15/2017	07/15/2017	10	P	30.25	0.00	30.25
	Check Number..	090158								30.25
90159	407591619	SUPPLYWORKS	141186	08/15/2017	07/25/2017	10	P	90.72	0.00	90.72
90159	406733550		141192	08/15/2017	07/17/2017	10	P	460.49	0.00	460.49
	Check Number..	090159								551.21
90160	446705404	TAMIKA S. MALONE	141274	08/15/2017	08/01/2017	10	P	102.26	0.00	102.26
	Check Number..	090160								102.26
90161	132346	TEXAS REFINERY CORP	141112	08/15/2017	07/26/2017	10	P	892.84	0.00	892.84
	Check Number..	090161								892.84
90162	JULY, 2017	THOMAS L. HARVIN, JR.	141106	08/15/2017	08/04/2017	10	P	15.00	0.00	15.00
	Check Number..	090162								15.00
90163	C17-001	TITLE RESOLUTIONS, LI	141431	08/15/2017	07/30/2017	10	P	19,005.00	0.00	19,005.00
	Check Number..	090163								19,005.00
90164	2000-2017	TOWN OF SUMMERTON	141539	08/15/2017	08/14/2017	10	P	184.00	0.00	184.00
	Check Number..	090164								184.00
90165	69690	TRACTOR SUPPLY CRE	141418	08/15/2017	07/17/2017	10	P	71.26	0.00	71.26
90165	86937		141419	08/15/2017	07/18/2017	10	P	71.26	0.00	71.26
90165	87036		141420	08/15/2017	07/19/2017	10	P	95.00	0.00	95.00
90165	70410		141421	08/15/2017	07/26/2017	10	P	119.85	0.00	119.85
	Check Number..	090165								357.37
90166	085-0052874	TRUCKPRO, LLC	141110	08/15/2017	07/21/2017	10	P	128.62	0.00	128.62
	Check Number..	090166								128.62
90167	14644	TURBEVILLE FARM & H	141238	08/15/2017	07/17/2017	10	P	69.09	0.00	69.09
	Check Number..	090167								69.09
90168	BOX #32	U.S. POSTAL SERVICE	141338	08/15/2017	08/15/2017	10	P	62.00	0.00	62.00
	Check Number..	090168								62.00
90169	1176090	U.S. TIRE RECYCLING, L	141293	08/15/2017	07/15/2017	10	P	1,602.06	0.00	1,602.06
90169	1178871		141408	08/15/2017	07/22/2017	10	P	2,694.82	0.00	2,694.82
	Check Number..	090169								4,296.88

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90170	2982390798	UNIFIRST CORPORATIO	141446	08/15/2017	07/03/2017	10	P	31.83	0.00	31.83
90170	2982391797		141447	08/15/2017	07/05/2017	10	P	37.47	0.00	37.47
90170	2982391798		141448	08/15/2017	07/05/2017	10	P	31.82	0.00	31.82
90170	2982390799		141449	08/15/2017	07/03/2017	10	P	84.27	0.00	84.27
90170	2982392904		141450	08/15/2017	07/07/2017	10	P	48.59	0.00	48.59
90170	2982393387		141451	08/15/2017	07/10/2017	10	P	31.83	0.00	31.83
90170	2982393388		141452	08/15/2017	07/10/2017	10	P	84.27	0.00	84.27
90170	2982394404		141453	08/15/2017	07/12/2017	10	P	37.47	0.00	37.47
90170	2982394405		141454	08/15/2017	07/12/2017	10	P	31.82	0.00	31.82
90170	2982395522		141455	08/15/2017	07/14/2017	10	P	48.59	0.00	48.59
90170	2982396008		141456	08/15/2017	07/17/2017	10	P	139.43	0.00	139.43
90170	2982396009		141457	08/15/2017	07/17/2017	10	P	79.02	0.00	79.02
90170	2982396990		141458	08/15/2017	07/19/2017	10	P	37.47	0.00	37.47
Check Number.. 090170										723.88
90171	2982396991	UNIFIRST CORPORATIO	141459	08/15/2017	07/19/2017	10	P	31.82	0.00	31.82
90171	2982398093		141460	08/15/2017	07/21/2017	10	P	48.59	0.00	48.59
90171	2982398579		141461	08/15/2017	07/24/2017	10	P	51.94	0.00	51.94
90171	23982398580		141462	08/15/2017	07/24/2017	10	P	79.02	0.00	79.02
90171	2982399589		141463	08/15/2017	07/26/2017	10	P	31.82	0.00	31.82
90171	2982400707		141464	08/15/2017	07/28/2017	10	P	48.59	0.00	48.59
90171	2982401198		141465	08/15/2017	07/31/2017	10	P	34.12	0.00	34.12
90171	2982401199		141466	08/15/2017	07/31/2017	10	P	79.02	0.00	79.02
90171	2982399588		141467	08/15/2017	07/26/2017	10	P	49.14	0.00	49.14
Check Number.. 090171										454.06
90172	257179-2	UNIFORMS BY JOHN, I	141311	08/15/2017	07/28/2017	10	P	12.96	0.00	12.96
90172	257180-2		141312	08/15/2017	07/28/2017	10	P	12.96	0.00	12.96
90172	257181-2		141313	08/15/2017	07/28/2017	10	P	12.96	0.00	12.96
90172	257187-2		141314	08/15/2017	07/28/2017	10	P	12.96	0.00	12.96
90172	257182-2		141315	08/15/2017	07/28/2017	10	P	12.96	0.00	12.96
90172	257183-2		141316	08/15/2017	07/28/2017	10	P	12.96	0.00	12.96
90172	257184-2		141317	08/15/2017	07/28/2017	10	P	12.96	0.00	12.96
90172	257185-2		141318	08/15/2017	07/28/2017	10	P	12.96	0.00	12.96
90172	257186-2		141319	08/15/2017	07/28/2017	10	P	12.96	0.00	12.96
90172	257188-2		141320	08/15/2017	07/28/2017	10	P	233.28	0.00	233.28
90172	13195-1		141343	08/15/2017	07/18/2017	10	P	259.17	0.00	259.17
90172	13258-1		141344	08/15/2017	07/20/2017	10	P	86.39	0.00	86.39
90172	13316-1		141346	08/15/2017	07/24/2017	10	P	431.95	0.00	431.95
Check Number.. 090172										1,127.43
90173	13315-1	UNIFORMS BY JOHN, I	141347	08/15/2017	07/24/2017	10	P	431.95	0.00	431.95
90173	13321-1		141352	08/15/2017	07/24/2017	10	P	86.39	0.00	86.39

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90173 13317-1		UNIFORMS BY JOHN, I	141353	08/15/2017	07/24/2017	10	P	691.11	0.00	691.11	
90173 13320-1			141354	08/15/2017	07/24/2017	10	P	88.45	0.00	88.45	
90173 13319-1			141355	08/15/2017	07/24/2017	10	P	518.34	0.00	518.34	
90173 13318-1			141356	08/15/2017	07/24/2017	10	P	691.11	0.00	691.11	
Check Number..		090173									2,507.35
90174 144807		UNITED LASER	141102	08/15/2017	07/31/2017	10	P	95.00	0.00	95.00	
Check Number..		090174									95.00
90175 58026399-00		UNITED REFRIGERATIO	141215	08/15/2017	07/24/2017	10	P	132.25	0.00	132.25	
90175 57967845-00			141183	08/15/2017	07/19/2017	10	P	369.51	0.00	369.51	
Check Number..		090175									501.76
90176 183		Unlimited Enterprises, LLC	141324	08/15/2017	07/25/2017	10	P	1,800.00	0.00	1,800.00	
90176 184			141332	08/15/2017	07/25/2017	10	P	250.00	0.00	250.00	
Check Number..		090176									2,050.00
90177 9790227331		VERIZON	141425	08/15/2017	08/01/2017	10	P	258.50	0.00	258.50	
Check Number..		090177									258.50
90178 223058		WALKER TIRE COMPAN	141189	08/15/2017	07/28/2017	10	P	187.89	0.00	187.89	
90178 223099			141443	08/15/2017	07/31/2017	10	P	18.00	0.00	18.00	
Check Number..		090178									205.89
90179 6032202000594789		WALMART COMMUNIT	141519	08/15/2017	07/13/2017	10	P	48.08	0.00	48.08	
90179 6032202000594789			141520	08/15/2017	07/10/2017	10	P	8.62	0.00	8.62	
90179 6032202000594789			141521	08/15/2017	07/16/2017	10	P	70.54	0.00	70.54	
90179 6032202000594789			141522	08/15/2017	07/07/2017	10	P	58.32	0.00	58.32	
90179 6032202000594789			141523	08/15/2017	07/06/2017	10	P	125.52	0.00	125.52	
90179 6032202000594789			141524	08/15/2017	07/10/2017	10	P	20.30	0.00	20.30	
90179 6032202000594789			141525	08/15/2017	07/26/2017	10	P	102.30	0.00	102.30	
90179 6032202000594789			141526	08/15/2017	07/19/2017	10	P	274.00	0.00	274.00	
90179 6032202000594789			141527	08/15/2017	07/14/2017	10	P	70.14	0.00	70.14	
90179 6032202000594789			141528	08/15/2017	07/18/2017	10	P	30.05	0.00	30.05	
90179 6032202000594789			141529	08/15/2017	07/19/2017	10	P	144.08	0.00	144.08	
90179 6032202000594789			141530	08/15/2017	07/21/2017	10	P	60.22	0.00	60.22	
90179 6032202000594789			141531	08/15/2017	07/24/2017	10	P	50.89	0.00	50.89	
Check Number..		090179									1,063.06
90180 6032202000594789		WALMART COMMUNIT	141532	08/15/2017	07/27/2017	10	P	10.77	0.00	10.77	
90180 6032202000594789			141533	08/15/2017	07/27/2017	10	P	249.01	0.00	249.01	
90180 6032202000594789			141534	08/15/2017	07/27/2017	10	P	1,326.84	0.00	1,326.84	
90180 6032202000594789			141535	08/15/2017	07/28/2017	10	P	125.75	0.00	125.75	
Check Number..		090180									1,712.37

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90181	4168144-0081-6	WASTE MANAGEMENT	141488	08/15/2017	07/31/2017	10	P	116,007.19	0.00	116,007.19
90181	4168047-0081-1		141489	08/15/2017	07/31/2017	10	P	1,344.10	0.00	1,344.10
90181	4168115-0081-6		141490	08/15/2017	07/31/2017	10	P	9,326.83	0.00	9,326.83
	Check Number..	090181								126,678.12
90182	67130204	WELLS FARGO VENDO	141158	08/15/2017	07/25/2017	10	P	118.80	0.00	118.80
90182	67303658		141166	08/15/2017	07/12/2017	10	P	118.80	0.00	118.80
	Check Number..	090182								237.60
90183	7558046048	WILLIAM A. TIMMONS	141427	08/15/2017	07/04/2017	10	P	50.00	0.00	50.00
	Check Number..	090183								50.00
90184	0009900100	WILLIAM F. TAYLOR	141109	08/15/2017	07/16/2017	10	P	25.00	0.00	25.00
	Check Number..	090184								25.00
90259	RECREATION DEPT.	DANIEL'S LAWN CARE	141706	08/28/2017	08/16/2017	10	P	2,300.00	0.00	2,300.00
	Check Number..	090259								2,300.00
90260	10244	ADRIAN V. RIDGILL	141595	08/31/2017	07/27/2017	10	P	95.00	0.00	95.00
90260	10243		141596	08/31/2017	07/31/2017	10	P	150.00	0.00	150.00
	Check Number..	090260								245.00
90261	030271	AFLAC	141752	08/31/2017	08/28/2017	10	P	1,246.54	0.00	1,246.54
	Check Number..	090261								1,246.54
90262	175185	AMERICAN SYSTEMS	141652	08/31/2017	08/07/2017	10	P	116.17	0.00	116.17
	Check Number..	090262								116.17
90263	SEPTEMBER, 2017	ANIMAL SHELTER OF C	141542	08/31/2017	08/02/2017	10	P	11,500.00	0.00	11,500.00
	Check Number..	090263								11,500.00
90264	00056726000	ANTHONY MACK	141644	08/31/2017	07/16/2017	10	P	25.00	0.00	25.00
	Check Number..	090264								25.00
90265	14795	APRIL COKER	141699	08/31/2017	08/21/2017	10	P	76.00	0.00	76.00
	Check Number..	090265								76.00
90266	803M241859859	AT&T	141543	08/31/2017	08/01/2017	10	P	435.27	0.00	435.27
90266	803M241118118		141544	08/31/2017	08/01/2017	10	P	435.27	0.00	435.27
	Check Number..	090266								870.54
90267	7565931479	AVA MARIA ROSE	141650	08/31/2017	07/21/2017	10	P	50.00	0.00	50.00
	Check Number..	090267								50.00
90268	684	B & B CONSTRUCTION C	141547	08/31/2017	08/08/2017	10	P	11,000.00	0.00	11,000.00
	Check Number..	090268								11,000.00

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90269	EXIT 115	BAGNAL'S LANDSCAPIN	141548	08/31/2017	08/01/2017	10	P	995.00	0.00	995.00
90269	527 PARK		141549	08/31/2017	08/01/2017	10	P	175.00	0.00	175.00
90269	SHERIFF OFFICE		141550	08/31/2017	08/01/2017	10	P	145.00	0.00	145.00
	Check Number..	090269								1,315.00
90270	00222326000	BARRY HODGE	141556	08/31/2017	08/21/2017	10	P	50.00	0.00	50.00
	Check Number..	090270								50.00
90271	MILEAGE REIMBURSEMI	BENTON BLAKELY	141554	08/31/2017	08/16/2017	10	P	407.64	0.00	407.64
	Check Number..	090271								407.64
90272	GF06190	BLANCHARD MACHINE	141552	08/31/2017	08/04/2017	10	P	914.13	0.00	914.13
90272	GFC375959		141594	08/31/2017	08/01/2017	10	P	476.48	0.00	476.48
	Check Number..	090272								1,390.61
90273	47661	BLUE LINE SHOOTING C	141553	08/31/2017	08/02/2017	10	P	863.92	0.00	863.92
	Check Number..	090273								863.92
90274	NC1001368598	BOB BARKER CO, INC.	141750	08/31/2017	08/14/2017	10	P	663.81	0.00	663.81
	Check Number..	090274								663.81
90275	A00606	CHANNING GILL	141702	08/31/2017	08/25/2017	10	P	62.00	0.00	62.00
	Check Number..	090275								62.00
90276	1 CORONER CASE	CHARLES H. JACKSON	141711	08/31/2017	08/15/2017	10	P	90.00	0.00	90.00
	Check Number..	090276								90.00
90277	0145871-IN	CHARM-TEX, INC	141709	08/31/2017	08/11/2017	10	P	555.80	0.00	555.80
	Check Number..	090277								555.80
90278	04967	CHRISTOPHER ARANT	141704	08/31/2017	08/25/2017	10	P	78.00	0.00	78.00
	Check Number..	090278								78.00
90279	AUGUST, 2017	CLARENDON BEHAVIO	141662	08/31/2017	08/10/2017	10	P	472.00	0.00	472.00
90279	433867		141663	08/31/2017	08/01/2017	10	P	325.00	0.00	325.00
	Check Number..	090279								797.00
90280	080386-17-1	CLARENDON COUNTY T	141730	08/31/2017	08/29/2017	10	P	11.00	0.00	11.00
90280	090375-17-1		141731	08/31/2017	08/14/2017	10	P	25.00	0.00	25.00
90280	090374-17-1		141732	08/31/2017	08/14/2017	10	P	1.00	0.00	1.00
	Check Number..	090280								37.00
90281	3068007106	CLARENDON GAS CO	141712	08/31/2017	08/15/2017	10	P	163.94	0.00	163.94
90281	102925890		141713	08/31/2017	08/15/2017	10	P	19.44	0.00	19.44
	Check Number..	090281								183.38
90282	FIRST QUARTER 2017-18	CLEMSON UNIVERSITY	141658	08/31/2017	08/15/2017	10	P	7,025.00	0.00	7,025.00

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	Check Number.. 090282								7,025.00
90283	IVC0082325	141729	08/31/2017	07/28/2017	10	P	139.66	0.00	139.66
	Check Number.. 090283								139.66
90284	SEPTEMBER, 2017	141599	08/31/2017	08/01/2017	10	P	200.00	0.00	200.00
90284	SEPTEMBER, 2017	141600	08/31/2017	08/01/2017	10	P	500.00	0.00	500.00
	Check Number.. 090284								700.00
90285	060294	141707	08/31/2017	07/25/2017	10	P	19.42	0.00	19.42
90285	060306	141708	08/31/2017	07/25/2017	10	P	0.44	0.00	0.44
	Check Number.. 090285								19.86
90286	67329975	141738	08/31/2017	07/19/2017	10	P	172.80	0.00	172.80
90286	67332686	141739	08/31/2017	07/23/2017	10	P	64.80	0.00	64.80
90286	67347015	141741	08/31/2017	07/26/2017	10	P	64.80	0.00	64.80
	Check Number.. 090286								302.40
90287	1878044	141618	08/31/2017	08/10/2017	10	P	2,428.73	0.00	2,428.73
	Check Number.. 090287								2,428.73
90288	EXPENSE REIMBURSEME	141638	08/31/2017	08/24/2017	10	P	31.12	0.00	31.12
	Check Number.. 090288								31.12
90289	6585119792	141557	08/31/2017	08/02/2017	10	P	267.61	0.00	267.61
90289	8665624642	141715	08/31/2017	08/22/2017	10	P	878.05	0.00	878.05
90289	0522614239	141716	08/31/2017	08/22/2017	10	P	26.66	0.00	26.66
90289	0859566127	141717	08/31/2017	08/22/2017	10	P	47.53	0.00	47.53
	Check Number.. 090289								1,219.85
90290	14505	141559	08/31/2017	08/14/2017	10	P	254.00	0.00	254.00
	Check Number.. 090290								254.00
90291	3 CORONER CASES	141710	08/31/2017	08/21/2017	10	P	150.00	0.00	150.00
	Check Number.. 090291								150.00
90292	4235328-0	141565	08/31/2017	08/01/2017	10	P	163.19	0.00	163.19
90292	4258041-0	141566	08/31/2017	08/17/2017	10	P	17.06	0.00	17.06
	Check Number.. 090292								180.25
90293	SEPTEMBER, 2017	141602	08/31/2017	08/23/2017	10	P	850.00	0.00	850.00
	Check Number.. 090293								850.00
90294	170222	141562	08/31/2017	08/04/2017	10	P	2,244.55	0.00	2,244.55
90294	170234	141563	08/31/2017	08/08/2017	10	P	639.80	0.00	639.80
	Check Number.. 090294								2,884.35

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90295	803-435-8306-060910-5	FRONTIER	141649	08/31/2017	08/16/2017	10	P	113.71	0.00	113.71
	Check Number..	090295								113.71
90296	100836	FTC	141560	08/31/2017	08/02/2017	10	P	457.25	0.00	457.25
90296	100835		141561	08/31/2017	08/02/2017	10	P	360.95	0.00	360.95
	Check Number..	090296								818.20
90297	089508	GLASSCO INCORPORATI	141569	08/31/2017	07/24/2017	10	P	141.95	0.00	141.95
	Check Number..	090297								141.95
90298	NATIONAL NIGH OUT	HAMPTON INN MANNI	141576	08/31/2017	07/31/2017	10	P	156.80	0.00	156.80
	Check Number..	090298								156.80
90299	SEPTEMBER, 2017	HAYES SAMUELS, JR.	141619	08/31/2017	08/30/2017	10	P	600.00	0.00	600.00
	Check Number..	090299								600.00
90300	81809	HILL PRINTING OF MAN	141570	08/31/2017	08/04/2017	10	P	122.94	0.00	122.94
90300	81844		141571	08/31/2017	08/04/2017	10	P	104.78	0.00	104.78
90300	81924		141572	08/31/2017	08/09/2017	10	P	213.99	0.00	213.99
	Check Number..	090300								441.71
90301	61595	HOWLE LAW FIRM	141631	08/31/2017	07/28/2017	10	P	1.00	0.00	1.00
	Check Number..	090301								1.00
90302	176589	HYMAN PAPER COMPA	141575	08/31/2017	08/11/2017	10	P	371.58	0.00	371.58
90302	174287-A		141573	08/31/2017	08/04/2017	10	P	39.46	0.00	39.46
	Check Number..	090302								411.04
90303	I000TJ6634	IMPERIAL SUPPLIES, LL	141646	08/31/2017	08/15/2017	10	P	282.29	0.00	282.29
	Check Number..	090303								282.29
90304	959099	J.P. COOKE CO.	141578	08/31/2017	06/21/2017	10	P	28.40	0.00	28.40
	Check Number..	090304								28.40
90305	61470	JENKINSON JARRETT KE	141630	08/31/2017	07/21/2017	10	P	1.00	0.00	1.00
	Check Number..	090305								1.00
90306	SEPTEMBER, 2017	JERRY L. LEE	141601	08/31/2017	08/02/2017	10	P	1,500.00	0.00	1,500.00
	Check Number..	090306								1,500.00
90307	14841	JOHN HILTON	141697	08/31/2017	08/25/2017	10	P	46.00	0.00	46.00
	Check Number..	090307								46.00
90308	14666	JUSTIN REVELS	141705	08/31/2017	08/25/2017	10	P	170.00	0.00	170.00
	Check Number..	090308								170.00
90309	REIMBURSEMENT	KENNETH MCFADDEN	141579	08/31/2017	08/10/2017	10	P	95.00	0.00	95.00

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	Check Number.. 090309								95.00
90310 8984	LADELL WOOD	141581	08/31/2017	07/31/2017	10	P	167.40	0.00	167.40
	Check Number.. 090310								167.40
90311 61454	LAND, PARKER, & WEL	141628	08/31/2017	07/20/2017	10	P	1.00	0.00	1.00
	Check Number.. 090311								1.00
90312 534024117688	LEBON JOYE	141816	08/31/2017	08/30/2017	10	P	50.00	0.00	50.00
	Check Number.. 090312								50.00
90313 9790644750	LOUIS HILTON	141580	08/31/2017	08/09/2017	10	P	25.00	0.00	25.00
	Check Number.. 090313								25.00
90314 336902	MANSFIELD OIL COMPA	141587	08/31/2017	08/17/2017	10	P	73.28	0.00	73.28
90314 336902		141588	08/31/2017	08/15/2017	10	P	339.49	0.00	339.49
90314 336902		141589	08/31/2017	08/16/2017	10	P	121.50	0.00	121.50
90314 336902		141597	08/31/2017	07/01/2017	10	P	223.37	0.00	223.37
90314 336902		141598	08/31/2017	08/01/2017	10	P	104.17	0.00	104.17
	Check Number.. 090314								861.81
90315 EXPENSE REIMBURSEM	MARCIA NANNETE FR	141817	08/31/2017	08/28/2017	10	P	280.90	0.00	280.90
	Check Number.. 090315								280.90
90316 MCLEOD HEALTH CLAR	MCLEOD HEALTH CLA	141591	08/31/2017	08/18/2017	10	P	222,759.25	0.00	222,759.25
	Check Number.. 090316								222,759.25
90317 7557580404	MEESHA L. WITHERSPO	141590	08/31/2017	08/17/2017	10	P	50.00	0.00	50.00
	Check Number.. 090317								50.00
90318 24-17796	MID EASTERN TRUCK W	141592	08/31/2017	07/03/2017	10	P	81.00	0.00	81.00
	Check Number.. 090318								81.00
90319 14849	MILTON WATKINS	141700	08/31/2017	08/11/2017	10	P	20.00	0.00	20.00
	Check Number.. 090319								20.00
90320 24372520170706	MOTOROLA SOLUTIO	141583	08/31/2017	08/01/2017	10	P	1,936.56	0.00	1,936.56
	Check Number.. 090320								1,936.56
90321 24372720170706	MOTOROLA SOLUTIO	141584	08/31/2017	08/01/2017	10	P	18.80	0.00	18.80
	Check Number.. 090321								18.80
90322 4789262-0001	NEFF RENTAL INC.	141772	08/31/2017	08/15/2017	10	P	442.93	0.00	442.93
	Check Number.. 090322								442.93
90323 AUGUST, 2017	OLENA M. MILOSTANOV	141769	08/31/2017	08/23/2017	10	P	86.40	0.00	86.40
	Check Number.. 090323								86.40

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90324	TMB05105917	OTIS ELEVATOR COMPA	141661	08/31/2017	08/21/2017	10	P	937.02	0.00	937.02
	Check Number..	090324								937.02
90325	348177	OVERHEAD DOOR COM	141696	08/31/2017	08/07/2017	10	P	656.25	0.00	656.25
	Check Number..	090325								656.25
90326	654059	PARKER POE ADAMS & 1	141669	08/31/2017	08/03/2017	10	P	20,591.61	0.00	20,591.61
	Check Number..	090326								20,591.61
90327	00372625	PIGGLY WIGGLY #32	141623	08/31/2017	07/12/2017	10	P	12.11	0.00	12.11
90327	00252432		141632	08/31/2017	07/28/2017	10	P	34.28	0.00	34.28
90327	00136687		141633	08/31/2017	08/02/2017	10	P	57.28	0.00	57.28
90327	00383995		141634	08/31/2017	08/06/2017	10	P	51.99	0.00	51.99
90327	00256723		141635	08/31/2017	08/07/2017	10	P	88.39	0.00	88.39
	Check Number..	090327								244.05
90328	26244	PROTHRO CHEVROLET C	141755	08/31/2017	08/14/2017	10	P	150.07	0.00	150.07
90328	26258		141757	08/31/2017	08/16/2017	10	P	50.86	0.00	50.86
90328	26259		141759	08/31/2017	08/16/2017	10	P	163.67	0.00	163.67
	Check Number..	090328								364.60
90329	LEASE AGREEMENT	PROTHRO CHEVROLET C	141648	08/31/2017	08/24/2017	10	P	7,000.00	0.00	7,000.00
	Check Number..	090329								7,000.00
90330	8000-9090-0610-7945	PURCHASE POWER	141622	08/31/2017	08/14/2017	10	P	3,300.00	0.00	3,300.00
	Check Number..	090330								3,300.00
90331	135808-0672	QS/1	141659	08/31/2017	07/27/2017	10	P	256.67	0.00	256.67
90331	135891-0672		141660	08/31/2017	07/27/2017	10	P	625.18	0.00	625.18
	Check Number..	090331								881.85
90332	135892-0672	QS/1 DATA SYSTEMS	141722	08/31/2017	07/27/2017	10	P	1,533.08	0.00	1,533.08
	Check Number..	090332								1,533.08
90333	8744689	QUILL CORPORATON	141670	08/31/2017	08/02/2017	10	P	142.55	0.00	142.55
	Check Number..	090333								142.55
90334	149259	RED BUD SUPPLY INC.	141749	08/31/2017	08/04/2017	10	P	230.28	0.00	230.28
	Check Number..	090334								230.28
90335	14818	RIDGE A. HANNIFORD	141698	08/31/2017	08/25/2017	10	P	78.00	0.00	78.00
	Check Number..	090335								78.00
90336	S46654-7297	RITE TEMP HEATING AN	141733	08/31/2017	08/23/2017	10	P	172.00	0.00	172.00
	Check Number..	090336								172.00
90337	GOLF INSTRUCTOR	ROBERT DONALD HARD	141770	08/31/2017	08/24/2017	10	P	300.00	0.00	300.00

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	Check Number..	090337								300.00
90338	3942-9	RYAN TOLLEFSON	141671	08/31/2017	08/03/2017	10	P	650.00	0.00	650.00
	Check Number..	090338								650.00
90339	F298	S N TEES GOLF CARS, LI	141691	08/31/2017	08/18/2017	10	P	455.28	0.00	455.28
	Check Number..	090339								455.28
90340	HARRIET C. AVIN	S.C. ASSOCIATION OF CI	141621	08/31/2017	08/21/2017	10	P	300.00	0.00	300.00
	Check Number..	090340								300.00
90341	MEMBERSHIP	S.C.A.R.E	141685	08/31/2017	08/25/2017	10	P	40.00	0.00	40.00
	Check Number..	090341								40.00
90342	05053-003547	SAFELITE FULFILLMEN	141675	08/31/2017	08/04/2017	10	P	460.29	0.00	460.29
	Check Number..	090342								460.29
90343	SECRETARIAL REIMBUR	SAMUELS FUNERAL HO	141655	08/31/2017	08/15/2017	10	P	800.00	0.00	800.00
	Check Number..	090343								800.00
90344	6684600	SANTEE ELECTRIC COO	141680	08/31/2017	08/12/2017	10	P	24.00	0.00	24.00
90344	7120801		141805	08/31/2017	08/19/2017	10	P	19.44	0.00	19.44
	Check Number..	090344								43.44
90345	7120801	SANTEE ELECTRIC SUP	141718	08/31/2017	08/19/2017	10	P	19.44	0.00	19.44
	Check Number..	090345								19.44
90346	1ST QUARTER 2017-18	SANTEE LYNCHES REG	141683	08/31/2017	07/17/2017	10	P	9,644.75	0.00	9,644.75
	Check Number..	090346								9,644.75
90347	REGISTRATION & TAGS	SC DEPARTMENT OF MC	141714	08/31/2017	08/28/2017	10	P	17.00	0.00	17.00
	Check Number..	090347								17.00
90348	TERRI RIDGEWAY	SCPRA, INC.	141666	08/31/2017	08/04/2017	10	P	120.00	0.00	120.00
	Check Number..	090348								120.00
90349	88480	SECURITY MANAGEMEN	141673	08/31/2017	08/05/2017	10	P	1,058.40	0.00	1,058.40
90349	88580		141674	08/31/2017	08/12/2017	10	P	1,058.40	0.00	1,058.40
90349	88500		141676	08/31/2017	08/05/2017	10	P	595.35	0.00	595.35
90349	88600		141677	08/31/2017	08/12/2017	10	P	595.35	0.00	595.35
	Check Number..	090349								3,307.50
90350	MILEAGE REIMBURSEMI	SHATEKA HOLLIDAY	141785	08/31/2017	08/25/2017	10	P	88.56	0.00	88.56
	Check Number..	090350								88.56
90351	7256399-00	SHEALY ELECTRICAL W	141751	08/31/2017	08/02/2017	10	P	507.97	0.00	507.97
	Check Number..	090351								507.97

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90352	K19370	SIMPSON HARDWARE	141808	08/31/2017	08/02/2017	10	P	15.95	0.00	15.95
90352	K19490		141809	08/31/2017	08/04/2017	10	P	11.63	0.00	11.63
90352	K19605		141810	08/31/2017	08/08/2017	10	P	51.58	0.00	51.58
90352	K19925		141811	08/31/2017	08/15/2017	10	P	18.32	0.00	18.32
90352	K20019		141812	08/31/2017	08/17/2017	10	P	36.21	0.00	36.21
90352	K20150		141813	08/31/2017	08/22/2017	10	P	17.26	0.00	17.26
	Check Number..	090352								150.95
90353	319166	SIMPSON HARDWARE	141806	08/31/2017	07/27/2017	10	P	138.15	0.00	138.15
	Check Number..	090353								138.15
90354	BASE30146	SOUTHERN HEALTH PA	141694	08/31/2017	08/02/2017	10	P	13,715.00	0.00	13,715.00
	Check Number..	090354								13,715.00
90355	3348320369	STAPLES ADVANTAGE	141653	08/31/2017	08/03/2017	10	P	54.26	0.00	54.26
90355	3346640091		141665	08/31/2017	07/21/2017	10	P	337.94	0.00	337.94
90355	3344640092		141667	08/31/2017	07/21/2017	10	P	3.38	0.00	3.38
	Check Number..	090355								395.58
90356	1959	STRICKLAND ELECTRO	141678	08/31/2017	08/16/2017	10	P	987.00	0.00	987.00
90356	1965		141737	08/31/2017	08/23/2017	10	P	924.00	0.00	924.00
	Check Number..	090356								1,911.00
90357	31185	STUCKEY BROTHERS P	141097	08/31/2017	08/01/2017	10	P	28.76	0.00	28.76
	Check Number..	090357								28.76
90358	INV2000009905	SUMMITT FOOD SERVI	141656	08/31/2017	08/14/2017	10	P	2,480.58	0.00	2,480.58
90358	INV2000009330		141657	08/31/2017	08/07/2017	10	P	2,162.66	0.00	2,162.66
90358	INV2000008968		141693	08/31/2017	07/31/2017	10	P	2,104.72	0.00	2,104.72
	Check Number..	090358								6,747.96
90359	16154	SUMTER BOARD OF RE	141686	08/31/2017	08/15/2017	10	P	30.25	0.00	30.25
	Check Number..	090359								30.25
90360	408482636	SUPPLYWORKS	141672	08/31/2017	08/02/2017	10	P	106.62	0.00	106.62
90360	409574555		141681	08/31/2017	08/11/2017	10	P	99.41	0.00	99.41
	Check Number..	090360								206.03
90361	MARY GAMBLE	T.A.P.S.	141723	08/31/2017	08/16/2017	10	P	30.00	0.00	30.00
90361	VANESSA JOHNSON		141724	08/31/2017	08/16/2017	10	P	30.00	0.00	30.00
90361	RHUNETTE ROBINSON		141725	08/31/2017	08/16/2017	10	P	30.00	0.00	30.00
	Check Number..	090361								90.00
90362	14878	TARIQ BAXTER	141701	08/31/2017	08/22/2017	10	P	24.00	0.00	24.00
	Check Number..	090362								24.00

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90363	3486	THE LAW OFFICES OF W	141776	08/31/2017	08/25/2017	10	P	2,362.50	0.00	2,362.50
	Check Number..	090363								2,362.50
90364	565	THE MANNING TIMES	141640	08/31/2017	08/16/2017	10	P	30.00	0.00	30.00
	Check Number..	090364								30.00
90365	61347	THE MOORE LAW FIRM	141626	08/31/2017	07/17/2017	10	P	2.00	0.00	2.00
	Check Number..	090365								2.00
90366	1803763	THE SUMTER ITEM	141726	08/31/2017	08/27/2017	10	P	174.00	0.00	174.00
90366	1809725		141727	08/31/2017	08/16/2017	10	P	174.00	0.00	174.00
	Check Number..	090366								348.00
90367	A04969	TONY FULTON	141703	08/31/2017	08/25/2017	10	P	106.00	0.00	106.00
	Check Number..	090367								106.00
90368	BILLING 4 ROLL CARTS	TOWN OF TURBEVILLE	141643	08/31/2017	08/24/2017	10	P	154.46	0.00	154.46
	Check Number..	090368								154.46
90369	085-0053488	TRUCKPRO, LLC	141639	08/31/2017	08/11/2017	10	P	243.98	0.00	243.98
	Check Number..	090369								243.98
90370	5853815	TURBEVILLE SMALL E	141651	08/31/2017	07/18/2017	10	P	50.80	0.00	50.80
	Check Number..	090370								50.80
90371	1195266	U.S. TIRE RECYCLING, L	141721	08/31/2017	08/12/2017	10	P	3,123.64	0.00	3,123.64
90371	1198115		141743	08/31/2017	08/19/2017	10	P	1,229.00	0.00	1,229.00
	Check Number..	090371								4,352.64
90372	257428-2	UNIFORMS BY JOHN, I	141753	08/31/2017	08/02/2017	10	P	142.46	0.00	142.46
90372	257429-2		141754	08/31/2017	08/02/2017	10	P	48.60	0.00	48.60
90372	257430-2		141756	08/31/2017	08/02/2017	10	P	129.60	0.00	129.60
90372	258219-2		141758	08/31/2017	08/23/2017	10	P	19.44	0.00	19.44
90372	258220-2		141760	08/31/2017	08/23/2017	10	P	19.44	0.00	19.44
90372	258221-2		141761	08/31/2017	08/23/2017	10	P	19.44	0.00	19.44
90372	258222-2		141762	08/31/2017	08/23/2017	10	P	19.44	0.00	19.44
90372	258223-2		141763	08/31/2017	08/23/2017	10	P	19.44	0.00	19.44
90372	258224-2		141764	08/31/2017	08/23/2017	10	P	19.44	0.00	19.44
90372	258225-2		141765	08/31/2017	08/23/2017	10	P	19.44	0.00	19.44
90372	258227-2		141773	08/31/2017	08/23/2017	10	P	19.44	0.00	19.44
90372	258228-2		141774	08/31/2017	08/23/2017	10	P	19.44	0.00	19.44
90372	258229-2		141775	08/31/2017	08/23/2017	10	P	19.44	0.00	19.44
	Check Number..	090372								515.06
90373	258230-2	UNIFORMS BY JOHN, I	141777	08/31/2017	08/23/2017	10	P	19.44	0.00	19.44
90373	258231-2		141778	08/31/2017	08/23/2017	10	P	19.44	0.00	19.44

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90373	258232-2	UNIFORMS BY JOHN, I	141779	08/31/2017	08/23/2017	10	P	19.44	0.00	19.44
	Check Number..	090373								58.32
90374	58528443-00	UNITED REFRIGERATIO	141734	08/31/2017	08/17/2017	10	P	243.27	0.00	243.27
90374	58487054-00		141735	08/31/2017	08/16/2017	10	P	279.76	0.00	279.76
	Check Number..	090374								523.03
90375	MILEAGE REIMBURSEMI	VICKIE WILLIAMS	141814	08/31/2017	08/29/2017	10	P	55.62	0.00	55.62
	Check Number..	090375								55.62
90376	223602	WALKER TIRE COMPAN	141615	08/31/2017	08/15/2017	10	P	13.56	0.00	13.56
90376	223442		141616	08/31/2017	08/10/2017	10	P	64.80	0.00	64.80
90376	408059		141617	08/31/2017	08/07/2017	10	P	73.65	0.00	73.65
	Check Number..	090376								152.01
90377	6032202000594789	WALMART COMMUNIT	141604	08/31/2017	08/01/2017	10	P	12.62	0.00	12.62
90377	6032202000594789		141605	08/31/2017	08/01/2017	10	P	2.86	0.00	2.86
90377	6032202000594789		141606	08/31/2017	08/04/2017	10	P	126.93	0.00	126.93
90377	6032202000594789		141607	08/31/2017	08/10/2017	10	P	100.00	0.00	100.00
90377	6032202000594789		141608	08/31/2017	08/10/2017	10	P	395.24	0.00	395.24
90377	6032202000594789		141609	08/31/2017	08/10/2017	10	P	8.04	0.00	8.04
90377	6032202000594789		141610	08/31/2017	08/02/2017	10	P	132.11	0.00	132.11
90377	6032202000594789		141611	08/31/2017	08/01/2017	10	P	43.48	0.00	43.48
90377	6032202000594789		141781	08/31/2017	08/02/2017	10	P	46.90	0.00	46.90
	Check Number..	090377								868.18
90378	67326633	WELLS FARGO VENDO	141613	08/31/2017	07/19/2017	10	P	205.20	0.00	205.20
	Check Number..	090378								205.20
90379	AUGUST, 2017	WILLIE WHITE	141612	08/31/2017	08/17/2017	10	P	2,250.00	0.00	2,250.00
	Check Number..	090379								2,250.00
90380	20810	WTH TECHNOLOGY, I	141744	08/31/2017	07/01/2017	10	P	2,100.00	0.00	2,100.00
	Check Number..	090380								2,100.00
10								855,533.51	0.00	855,533.51
90007	CLARENDON COUNTY	PARKER POE	141157	08/07/2017	08/04/2017	11	P	19,000.00	0.00	19,000.00
	Check Number..	090007								19,000.00
90185	DOCUMENT G702	THOMPSON CONSTRUC	141422	08/15/2017	07/30/2017	11	P	208,728.77	0.00	208,728.77
	Check Number..	090185								208,728.77

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90381	89187	LOVE CHEVROLET CO.	141745	08/31/2017	08/21/2017	11	P	23,997.00	0.00	23,997.00
	Check Number..	090381								23,997.00
11								251,725.77	0.00	251,725.77
90186	400	BILLY L. WHITE	141053	08/15/2017	07/31/2017	23	P	999.00	0.00	999.00
	Check Number..	090186								999.00
90187	0798208757	DUKE ENERGY PROGRE	141429	08/15/2017	08/04/2017	23	P	466.39	0.00	466.39
	Check Number..	090187								466.39
90382	AUG 2017 APPROPRIATIC	SANTEE COOPER COUN	141679	08/31/2017	08/16/2017	23	P	7,500.00	0.00	7,500.00
	Check Number..	090382								7,500.00
23								8,965.39	0.00	8,965.39
90383	#9180001821	REGIONS BANK	141784	08/31/2017	08/29/2017	25	P	53,122.64	0.00	53,122.64
	Check Number..	090383								53,122.64
25								53,122.64	0.00	53,122.64
90024	LAWN CARE WELDON	BILLY L. WHITE	141378	08/14/2017	06/30/2017	30	P	150.00	0.00	150.00
	Check Number..	090024								150.00
90025	193535178	HAMPTON INN MANNI	141374	08/14/2017	02/05/2017	30	P	78.40	0.00	78.40
	Check Number..	090025								78.40
90188	300	BILLY L. WHITE	141285	08/15/2017	07/31/2017	30	P	150.00	0.00	150.00
	Check Number..	090188								150.00
90189	9019	CITY OF MANNING	141119	08/15/2017	07/31/2017	30	P	107.94	0.00	107.94
	Check Number..	090189								107.94
90190	12404	CLARENDON EXTERMI	141280	08/15/2017	07/27/2017	30	P	75.00	0.00	75.00
	Check Number..	090190								75.00
90191	060288	COKER BUSINESS SYST	141284	08/15/2017	07/25/2017	30	P	1.45	0.00	1.45
	Check Number..	090191								1.45

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90192	67179595	COKER BUSINESS SYST	141124	08/15/2017	08/03/2017	30	P	145.80	0.00	145.80
	Check Number..	090192								145.80
90193	00201958000	FARMERS TELEPHONE C	141073	08/15/2017	08/01/2017	30	P	227.07	0.00	227.07
	Check Number..	090193								227.07
90194	165109	HYMAN PAPER COMPA	141083	08/15/2017	02/23/2017	30	P	205.97	0.00	205.97
	Check Number..	090194								205.97
90195	1609685	MCCALL'S SUPPLY, INC.	141296	08/15/2017	07/28/2017	30	P	593.51	0.00	593.51
	Check Number..	090195								593.51
90196	EXPENSE REIMBURSEME	SHARRON A. HALEY	141331	08/15/2017	08/01/2017	30	P	16.83	0.00	16.83
	Check Number..	090196								16.83
90197	58143533-00	UNITED REFRIGERATIO	141282	08/15/2017	07/27/2017	30	P	353.85	0.00	353.85
	Check Number..	090197								353.85
90384	67332689	COKER BUSINESS SYST	141740	08/31/2017	07/23/2017	30	P	145.80	0.00	145.80
	Check Number..	090384								145.80
90385	1705561809	DUKE ENERGY PROGRE	141782	08/31/2017	08/23/2017	30	P	2,105.92	0.00	2,105.92
	Check Number..	090385								2,105.92
90386	4788992-0001	NEFF RENTAL INC.	141771	08/31/2017	08/01/2017	30	P	567.66	0.00	567.66
	Check Number..	090386								567.66
90387	K19232	SIMPSON HARDWARE	141807	08/31/2017	07/28/2017	30	P	3.03	0.00	3.03
	Check Number..	090387								3.03
30								4,928.23	0.00	4,928.23
90208	LUNCH REIMBURSEMEN	ASHLEY SINGLETARY	141048	08/15/2017	07/28/2017	41	P	13.93	0.00	13.93
	Check Number..	090208								13.93
90209	67238810	COKER BUSINESS SYST	141128	08/15/2017	07/05/2017	41	P	172.80	0.00	172.80
	Check Number..	090209								172.80
90210	864-967-0003-082911-5	FRONTIER	141334	08/15/2017	07/25/2017	41	P	102.36	0.00	102.36
	Check Number..	090210								102.36
90211	843-448-1302-121411-5	FRONTIER	141335	08/15/2017	07/22/2017	41	P	48.12	0.00	48.12
	Check Number..	090211								48.12
90212	864-189-0227-103002-5	FRONTIER	141336	08/15/2017	07/20/2017	41	P	14.93	0.00	14.93

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	Check Number..		090212						14.93	
90213	864-189-0429-010907-5	FRONTIER	141428	08/15/2017	07/20/2017	41	P	365.13	0.00	365.13
	Check Number..		090213							365.13
90214	100793	FTC	141071	08/15/2017	07/17/2017	41	P	583.69	0.00	583.69
	Check Number..		090214							583.69
90215	54972690	GOVCONNECTION, INC.	141333	08/15/2017	07/12/2017	41	P	947.38	0.00	947.38
	Check Number..		090215							947.38
90216	BREAKFAST/LUNCH RE	KATRINA MELLERSON	141090	08/15/2017	07/28/2017	41	P	15.00	0.00	15.00
	Check Number..		090216							15.00
90217	LUNCH REIMBURSEMEN	SABRINA MELLERSON	141208	08/15/2017	07/28/2017	41	P	15.00	0.00	15.00
	Check Number..		090217							15.00
90388	0295FCON-S17219	FARMERS TELEPHONE C	141641	08/31/2017	08/07/2017	41	P	353.28	0.00	353.28
	Check Number..		090388							353.28
90389	843-448-1302-121411-5	FRONTIER	141746	08/31/2017	08/22/2017	41	P	48.12	0.00	48.12
	Check Number..		090389							48.12
90390	843-315-0027-110811-5	FRONTIER	141719	08/31/2017	08/16/2017	41	P	48.12	0.00	48.12
	Check Number..		090390							48.12
90391	864-967-0005-110811-5	FRONTIER	141720	08/31/2017	08/16/2017	41	P	46.44	0.00	46.44
	Check Number..		090391							46.44
90392	864-189-0227-103002-5	FRONTIER	141747	08/31/2017	08/20/2017	41	P	30.08	0.00	30.08
	Check Number..		090392							30.08
90393	864-189-0429-010907-5	FRONTIER	141748	08/31/2017	08/20/2017	41	P	731.68	0.00	731.68
	Check Number..		090393							731.68
90394	990592	OFFICEMAX	141668	08/31/2017	08/03/2017	41	P	128.28	0.00	128.28
	Check Number..		090394							128.28
90395	C3471847	QUILL CORPORATON	141728	08/31/2017	08/02/2017	41	P	193.62	0.00	193.62
	Check Number..		090395							193.62
41							3,857.96	0.00	3,857.96	
90218	059981	COKER BUSINESS SYST	141150	08/15/2017	07/06/2017	61	P	194.40	0.00	194.40

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	Check Number.. 090218								194.40		
90219	336902		MANSFIELD OIL COMPA	141508	08/15/2017	07/31/2017	61	P	203.56	0.00	203.56
	Check Number.. 090219								203.56		
61							397.96	0.00	397.96		
90026	11457		CITY OF MANNING	141386	08/14/2017	06/30/2017	62	P	36.35	0.00	36.35
	Check Number.. 090026								36.35		
90027	8843		LADELL WOOD	141385	08/14/2017	06/22/2017	62	P	3,303.00	0.00	3,303.00
	Check Number.. 090027								3,303.00		
90028	269743		MOSELEY OUTDOOR P	141384	08/14/2017	06/27/2017	62	P	43.72	0.00	43.72
	Check Number.. 090028								43.72		
90029	IN1128418		MUNICIPAL EMERGENC	141379	08/14/2017	06/02/2017	62	P	772.74	0.00	772.74
	Check Number.. 090029								772.74		
90030	103A-2017		NORTH GREENVILLE F	141439	08/14/2017	04/03/2017	62	P	1,116.00	0.00	1,116.00
	Check Number.. 090030								1,116.00		
90031	154444		PROTHRO CHEVROLET C	141387	08/14/2017	06/26/2017	62	P	502.31	0.00	502.31
90031	154545			141388	08/14/2017	06/29/2017	62	P	60.58	0.00	60.58
	Check Number.. 090031								562.89		
90032	101008489-1		RADIO COMM. SERVICE	141394	08/14/2017	05/15/2017	62	P	1,320.61	0.00	1,320.61
90032	101008487-1			141395	08/14/2017	05/15/2017	62	P	535.96	0.00	535.96
90032	101008370-1			141396	08/14/2017	04/27/2017	62	P	224.10	0.00	224.10
90032	100001720-1			141397	08/14/2017	04/13/2017	62	P	525.69	0.00	525.69
	Check Number.. 090032								2,606.36		
90033	JUNE 17 301929		SIMPSON HARDWARE	141480	08/14/2017	06/30/2017	62	P	184.91	0.00	184.91
	Check Number.. 090033								184.91		
90220	357888		ACE PARKER TIRES, IN	141216	08/15/2017	07/18/2017	62	P	1,073.26	0.00	1,073.26
	Check Number.. 090220								1,073.26		
90221	728308		BAUCOM ENTERPRISE	141223	08/15/2017	07/17/2017	62	P	18.62	0.00	18.62
90221	728807			141224	08/15/2017	07/26/2017	62	P	4.09	0.00	4.09
	Check Number.. 090221								22.71		
90222	3120		CLARENDON AUTO PA	141234	08/15/2017	07/31/2017	62	P	324.63	0.00	324.63
	Check Number.. 090222								324.63		

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90223	769937	DIXIE AUTO PARTS INC	141230	08/15/2017	07/10/2017	62	P	51.80	0.00	51.80
	Check Number..	090223								51.80
90224	6327923618	DUKE ENERGY PROGRE	141478	08/15/2017	08/03/2017	62	P	562.82	0.00	562.82
	Check Number..	090224								562.82
90225	3459	GLENN H. WELLS, JR.	141310	08/15/2017	07/17/2017	62	P	100.00	0.00	100.00
	Check Number..	090225								100.00
90226	848949913	GRAINGER	141226	08/15/2017	07/24/2017	62	P	173.12	0.00	173.12
	Check Number..	090226								173.12
90227	174967	HYMAN PAPER COMPA	141082	08/15/2017	07/20/2017	62	P	71.28	0.00	71.28
	Check Number..	090227								71.28
90228	AUGUST, 2017	LUCIAN B. MCCUTCHEN	141225	08/15/2017	08/01/2017	62	P	350.00	0.00	350.00
	Check Number..	090228								350.00
90229	336902	MANSFIELD OIL COMPA	141507	08/15/2017	07/31/2017	62	P	114.08	0.00	114.08
	Check Number..	090229								114.08
90230	347520	OVERHEAD DOOR COM	141100	08/15/2017	07/07/2017	62	P	434.00	0.00	434.00
	Check Number..	090230								434.00
90231	871128187	PRO-BILLING & FUNDIN	141227	08/15/2017	07/13/2017	62	P	562.88	0.00	562.88
	Check Number..	090231								562.88
90232	154858	PROTHRO CHEVROLET C	141279	08/15/2017	07/18/2017	62	P	1,355.22	0.00	1,355.22
90232	154433		141325	08/15/2017	07/05/2017	62	P	6,625.34	0.00	6,625.34
	Check Number..	090232								7,980.56
90233	106001486-1	RADIO COMM. SERVICE	141409	08/15/2017	07/18/2017	62	P	258.35	0.00	258.35
90233	101008749-1		141479	08/15/2017	07/14/2017	62	P	303.36	0.00	303.36
	Check Number..	090233								561.71
90234	94170701	RIGBY OIL COMPANY	141221	08/15/2017	08/10/2017	62	P	3,460.90	0.00	3,460.90
	Check Number..	090234								3,460.90
90235	0081845	SAFE AIR SYSTEMS, IN	141275	08/15/2017	07/19/2017	62	P	1,209.60	0.00	1,209.60
	Check Number..	090235								1,209.60
90236	767063	SOUTHEASTERN EMER	141205	08/15/2017	07/11/2017	62	P	867.04	0.00	867.04
	Check Number..	090236								867.04
90237	113318	SPARTAN FIRE & EMERC	141229	08/15/2017	07/25/2017	62	P	262.77	0.00	262.77
	Check Number..	090237								262.77
90238	18726	TRUCK SERVICE INCO	141276	08/15/2017	07/28/2017	62	P	11,887.66	0.00	11,887.66

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	Check Number.. 090238								11,887.66
90239 14636	TURBEVILLE FARM & H	141228	08/15/2017	07/15/2017	62	P	6.37	0.00	6.37
	Check Number.. 090239								6.37
90240 6000	TURBEVILLE IGA PLUS	141404	08/15/2017	07/31/2017	62	P	97.36	0.00	97.36
	Check Number.. 090240								97.36
90241 0000X3302Y307	UPS	141222	08/15/2017	07/29/2017	62	P	4.12	0.00	4.12
	Check Number.. 090241								4.12
90242 222644	WALKER TIRE COMPAN	141405	08/15/2017	07/12/2017	62	P	227.87	0.00	227.87
90242 222484		141406	08/15/2017	07/07/2017	62	P	31.21	0.00	31.21
	Check Number.. 090242								259.08
90243 35808	WALLY'S FIRE & SAFE	141231	08/15/2017	07/13/2017	62	P	1,179.19	0.00	1,179.19
	Check Number.. 090243								1,179.19
90244 21138	WARD & MCELVEEN	141482	08/15/2017	07/06/2017	62	P	246.00	0.00	246.00
90244 21139		141483	08/15/2017	07/06/2017	62	P	250.00	0.00	250.00
90244 21150		141484	08/15/2017	07/11/2017	62	P	262.00	0.00	262.00
90244 21153		141485	08/15/2017	07/12/2017	62	P	362.82	0.00	362.82
90244 21178		141486	08/15/2017	07/28/2017	62	P	386.94	0.00	386.94
	Check Number.. 090244								1,507.76
90396 24837	DESIGNLAB, INC.	141558	08/31/2017	08/14/2017	62	P	2,207.52	0.00	2,207.52
	Check Number.. 090396								2,207.52
90397 22144	GENE'S HEATING AND A	141567	08/31/2017	08/02/2017	62	P	95.00	0.00	95.00
90397 22203		141568	08/31/2017	08/09/2017	62	P	450.00	0.00	450.00
	Check Number.. 090397								545.00
90398 611	GOVDEALS	141647	08/31/2017	07/31/2017	62	P	1,285.50	0.00	1,285.50
	Check Number.. 090398								1,285.50
90399 PSL193819	HANDYMAN	141577	08/31/2017	08/16/2017	62	P	352.17	0.00	352.17
	Check Number.. 090399								352.17
90400 175980	HYMAN PAPER COMPA	141574	08/31/2017	08/01/2017	62	P	691.68	0.00	691.68
	Check Number.. 090400								691.68
90401 PSI193823	MOMAR INC	141767	08/31/2017	08/16/2017	62	P	1,235.62	0.00	1,235.62
	Check Number.. 090401								1,235.62
90402 24372920170706	MOTOROLA SOLUTIO	141783	08/31/2017	08/01/2017	62	P	132.00	0.00	132.00
90402 24372820170706		141582	08/31/2017	08/01/2017	62	P	2,229.57	0.00	2,229.57

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	Check Number.. 090402								2,361.57
90403 99601	NEWTON'S FIRE & SAF	141766	08/31/2017	08/14/2017	62	P	1,920.24	0.00	1,920.24
90403 99511		141603	08/31/2017	08/09/2017	62	P	871.56	0.00	871.56
	Check Number.. 090403								2,791.80
90404 348400	OVERHEAD DOOR COM	141695	08/31/2017	08/15/2017	62	P	1,325.00	0.00	1,325.00
	Check Number.. 090404								1,325.00
90405 771738	SOUTHEASTERN EMER	141684	08/31/2017	07/17/2017	62	P	143.90	0.00	143.90
	Check Number.. 090405								143.90
90406 1201	SOUTHEASTERN TECH	141692	08/31/2017	07/31/2017	62	P	593.42	0.00	593.42
	Check Number.. 090406								593.42
90407 113434	SPARTAN FIRE & EMERC	141682	08/31/2017	08/09/2017	62	P	460.00	0.00	460.00
90407 113435		141687	08/31/2017	08/09/2017	62	P	190.00	0.00	190.00
	Check Number.. 090407								650.00
90408 3348997401	STAPLES ADVANTAGE	141654	08/31/2017	08/11/2017	62	P	12.87	0.00	12.87
	Check Number.. 090408								12.87
90409 2017081614144	STATE OF SOUTH CARO	141688	08/31/2017	08/16/2017	62	P	5.00	0.00	5.00
90409 2017080213958		141689	08/31/2017	08/02/2017	62	P	50.00	0.00	50.00
	Check Number.. 090409								55.00
90410 2017062113337	STATE OF SOUTH CARO	141690	08/31/2017	06/21/2017	62	P	60.00	0.00	60.00
	Check Number.. 090410								60.00
90411 88468	TRACTOR SUPPLY CRE	141645	08/31/2017	08/01/2017	62	P	70.19	0.00	70.19
	Check Number.. 090411								70.19
90412 257190-2	UNIFORMS BY JOHN, I	141233	08/31/2017	07/28/2017	62	P	145.80	0.00	145.80
	Check Number.. 090412								145.80
90413 35899	WALLY'S FIRE & SAFE	141614	08/31/2017	08/03/2017	62	P	404.03	0.00	404.03
	Check Number.. 090413								404.03
62							56,681.74	0.00	56,681.74
90414 #113-7914071-3878614	AMY LAND	141815	08/31/2017	07/18/2017	80	P	159.90	0.00	159.90
90414 MILEAGE REIMBURSEMI		141786	08/31/2017	08/29/2017	80	P	388.80	0.00	388.80
	Check Number.. 090414								548.70
90415 18037	ARCPOINT OF FLORENC	141788	08/31/2017	06/30/2017	80	P	400.00	0.00	400.00

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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>
90415 18103		ARCPOINT OF FLORENC	141789	08/31/2017	07/31/2017	80	P	755.00	0.00	755.00
	Check Number..	090415								1,155.00
80								1,703.70	0.00	1,703.70
90245 CLPINV005448		COLPROVIA ,LLC	141272	08/15/2017	07/20/2017	85	P	1,669.15	0.00	1,669.15
	Check Number..	090245								1,669.15
85								1,669.15	0.00	1,669.15
90034 10049		CITY OF MANNING	141398	08/14/2017	06/30/2017	90	P	1,553.00	0.00	1,553.00
90034 10048			141399	08/14/2017	06/30/2017	90	P	7,271.00	0.00	7,271.00
90034 10041			141400	08/14/2017	05/31/2017	90	P	7,271.00	0.00	7,271.00
90034 10035			141401	08/14/2017	03/31/2017	90	P	2,224.33	0.00	2,224.33
	Check Number..	090034								18,319.33
90035 060163		COKER BUSINESS SYST	141403	08/14/2017	06/30/2017	90	P	30.06	0.00	30.06
	Check Number..	090035								30.06
90246 ACE17-0770		ALLIANCE CONSULTIN	141440	08/15/2017	07/31/2017	90	P	25,000.00	0.00	25,000.00
90246 ACE17-0771			141438	08/15/2017	07/31/2017	90	P	1,500.00	0.00	1,500.00
	Check Number..	090246								26,500.00
90247 9841		CITY OF MANNING	141132	08/15/2017	07/31/2017	90	P	3,349.75	0.00	3,349.75
	Check Number..	090247								3,349.75
90248 AUGUST, 2017		CLARENDON COUNTY T	141339	08/15/2017	08/10/2017	90	P	1,680.10	0.00	1,680.10
	Check Number..	090248								1,680.10
90249 060005		COKER BUSINESS SYST	141367	08/15/2017	07/06/2017	90	P	67.68	0.00	67.68
	Check Number..	090249								67.68
90250 0444723		FERGUSON WATERWOR	141175	08/15/2017	07/25/2017	90	P	3,745.87	0.00	3,745.87
90250 0444308			141218	08/15/2017	07/18/2017	90	P	2,549.00	0.00	2,549.00
	Check Number..	090250								6,294.87
90251 122395		GAMECOCK CHEMICAL	141219	08/15/2017	07/19/2017	90	P	721.20	0.00	721.20
	Check Number..	090251								721.20
90252 81525		HILL PRINTING OF MAN	141116	08/15/2017	07/13/2017	90	P	270.00	0.00	270.00

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	Check Number.. 090252								270.00		
90253	0004402		JOYCE RUTLAND RIDG	141084	08/15/2017	07/29/2017	90	P	1,100.00	0.00	1,100.00
	Check Number.. 090253								1,100.00		
90254	336902		MANSFIELD OIL COMPA	141494	08/15/2017	07/31/2017	90	P	63.02	0.00	63.02
	Check Number.. 090254								63.02		
90255	REFUND CHECK		MARY HUTCHINSON	141337	08/15/2017	08/08/2017	90	P	15.73	0.00	15.73
	Check Number.. 090255								15.73		
90256	QK70856-0		SC DHEC	141358	08/15/2017	07/20/2017	90	P	2,609.00	0.00	2,609.00
90256	QK70858-6			141359	08/15/2017	07/20/2017	90	P	1,771.00	0.00	1,771.00
90256	QK70859-4			141360	08/15/2017	07/20/2017	90	P	7,008.00	0.00	7,008.00
90256	QK70860-2			141361	08/15/2017	07/20/2017	90	P	4,231.00	0.00	4,231.00
90256	QK70861-0			141362	08/15/2017	07/20/2017	90	P	7,948.00	0.00	7,948.00
90256	QK70863-6			141363	08/15/2017	07/20/2017	90	P	2,267.00	0.00	2,267.00
	Check Number.. 090256								25,834.00		
90257	191123		SHEALY ENVIRONMENT	141176	08/15/2017	07/25/2017	90	P	89.25	0.00	89.25
90257	190858			141200	08/15/2017	07/17/2017	90	P	120.75	0.00	120.75
	Check Number.. 090257								210.00		
90258	319711		WILBUR BRYAN HIPPI, J	141111	08/15/2017	07/21/2017	90	P	551.57	0.00	551.57
	Check Number.. 090258								551.57		
90416	MILEAGE REIMBURSEMI		BOBBI L. ADAMS	141555	08/31/2017	08/16/2017	90	P	73.98	0.00	73.98
	Check Number.. 090416								73.98		
90417	10049		CITY OF MANNING	141636	08/31/2017	07/11/2017	90	P	2,204.33	0.00	2,204.33
90417	10035			141637	08/31/2017	04/10/2017	90	P	5,185.05	0.00	5,185.05
	Check Number.. 090417								7,389.38		
90418	122395		GAMECOCK CHEMICAL	141768	08/31/2017	07/19/2017	90	P	721.20	0.00	721.20
	Check Number.. 090418								721.20		
90419	457		OSTEEN PUBLISHING C	141780	08/31/2017	07/31/2017	90	P	570.00	0.00	570.00
	Check Number.. 090419								570.00		
90420	4628		MOSES DINGLE ROA RWF CONSTRUCTION	141620	08/31/2017	08/09/2017	90	P	1,116.05	0.00	1,116.05
	Check Number.. 090420								1,116.05		
90421	2179701		SANTEE ELECTRIC COO	141790	08/31/2017	08/19/2017	90	P	124.00	0.00	124.00
90421	2161701			141791	08/31/2017	08/19/2017	90	P	184.97	0.00	184.97
90421	2144101			141792	08/31/2017	08/19/2017	90	P	139.63	0.00	139.63
90421	2114103			141793	08/31/2017	08/19/2017	90	P	33.41	0.00	33.41

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90421 2113702		SANTEE ELECTRIC COO	141794	08/31/2017	08/19/2017	90	P	560.00	0.00	560.00		
90421 2113402			141795	08/31/2017	08/19/2017	90	P	144.32	0.00	144.32		
90421 1669002			141796	08/31/2017	08/19/2017	90	P	176.00	0.00	176.00		
90421 1667802			141797	08/31/2017	08/19/2017	90	P	36.00	0.00	36.00		
90421 1583401			141798	08/31/2017	08/19/2017	90	P	209.70	0.00	209.70		
90421 1578501			141799	08/31/2017	08/19/2017	90	P	183.44	0.00	183.44		
90421 1564404			141800	08/31/2017	08/19/2017	90	P	544.93	0.00	544.93		
90421 1564303			141801	08/31/2017	08/19/2017	90	P	39.52	0.00	39.52		
90421 1561402			141802	08/31/2017	08/19/2017	90	P	725.21	0.00	725.21		
Check Number..		090421										3,101.13
90422 7184501		SANTEE ELECTRIC COO	141803	08/31/2017	08/19/2017	90	P	82.24	0.00	82.24		
90422 6784200			141804	08/31/2017	08/19/2017	90	P	375.00	0.00	375.00		
Check Number..		090422										457.24
90423 T943854		TERRACON CONSULTAN	141736	08/31/2017	08/14/2017	90	P	2,640.00	0.00	2,640.00		
Check Number..		090423										2,640.00
90424 REFUND CHECK		VALERIE CANADY	141742	08/31/2017	08/25/2017	90	P	207.76	0.00	207.76		
Check Number..		090424										207.76
90								101,284.05	0.00	101,284.05		
Grand Total:								1,339,870.10	0.00	1,339,870.10		