

Check Register

12/5/2016

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>	<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
86251	FOOTBALL/SOCCER OF CHARLES WEST Check Number.. 086251	134293	11/03/2016	11/02/2016	10	P	100.00	0.00	100.00 100.00
86252	FOOTBALL/SOCCER OF HARRISON BOYD BUDD Check Number.. 086252	134302	11/03/2016	11/02/2016	10	P	100.00	0.00	100.00 100.00
86253	FOOTBALL/SOCCER OF HERCULES WILLIAMS Check Number.. 086253	134297	11/03/2016	11/02/2016	10	P	25.00	0.00	25.00 25.00
86254	REFUND/GAZEBO J.C.M.C. HAVEN OF RES Check Number.. 086254	134292	11/03/2016	10/17/2016	10	P	50.00	0.00	50.00 50.00
86255	FOOTBALL/SOCCER OF JACKSON WYNNE Check Number.. 086255	134304	11/03/2016	11/02/2016	10	P	50.00	0.00	50.00 50.00
86256	FOOTBALL/SOCCER OF JOSEPH WYNNE Check Number.. 086256	134303	11/03/2016	11/02/2016	10	P	100.00	0.00	100.00 100.00
86257	FOOTBALL/SOCCER OF JUSTIN A CURRIE Check Number.. 086257	134301	11/03/2016	11/02/2016	10	P	100.00	0.00	100.00 100.00
86258	OCTOBER, 2016 KEVIN LEVY Check Number.. 086258	134291	11/03/2016	11/02/2016	10	P	64.00	0.00	64.00 64.00
86259	FOOTBALL/SOCCER OF PAUL HUGGINS Check Number.. 086259	134300	11/03/2016	11/02/2016	10	P	20.00	0.00	20.00 20.00
86260	FOOTBALL/SOCCER OF PETER HUGGINS Check Number.. 086260	134294	11/03/2016	11/02/2016	10	P	100.00	0.00	100.00 100.00
86261	FOOTBALL/SOCCER OF SCOTT CONANT Check Number.. 086261	134299	11/03/2016	11/02/2016	10	P	100.00	0.00	100.00 100.00
86262	FOOTBALL/SOCCER OF STEPHEN NELSON Check Number.. 086262	134295	11/03/2016	11/02/2016	10	P	75.00	0.00	75.00 75.00
86263	FOOTBALL/SOCCER OF THOMAS OLDEN Check Number.. 086263	134296	11/03/2016	11/02/2016	10	P	50.00	0.00	50.00 50.00
86264	FOOTBALL/SOCCER OF TIMOTHY PALMER Check Number.. 086264	134298	11/03/2016	11/02/2016	10	P	25.00	0.00	25.00 25.00
86280	11072016 CHARLES WEST Check Number.. 086280	134373	11/10/2016	11/07/2016	10	P	50.00	0.00	50.00 50.00
86281	00232650000 FARMERS TELEPHONE C	134394	11/10/2016	11/01/2016	10	P	978.25	0.00	978.25

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	Check Number..	086281								978.25
86282	11072016	HARRISON BOYD BUDD	134384	11/10/2016	11/07/2016	10	P	50.00	0.00	50.00
	Check Number..	086282								50.00
86283	11072016	HERCULES WILLIAMS	134376	11/10/2016	11/07/2016	10	P	75.00	0.00	75.00
	Check Number..	086283								75.00
86284	11072016	JACKSON WYNNE	134385	11/10/2016	11/07/2016	10	P	50.00	0.00	50.00
	Check Number..	086284								50.00
86285	11072016	JONATHAN HENRY	134380	11/10/2016	11/07/2016	10	P	20.00	0.00	20.00
	Check Number..	086285								20.00
86286	11072016	JOSEPH MICHAEL WYN	134383	11/10/2016	11/07/2016	10	P	100.00	0.00	100.00
	Check Number..	086286								100.00
86287	11072016	JUSTIN A CURRIE	134382	11/10/2016	11/07/2016	10	P	100.00	0.00	100.00
	Check Number..	086287								100.00
86288	11072016	PAUL HUGGINS	134379	11/10/2016	11/07/2016	10	P	40.00	0.00	40.00
	Check Number..	086288								40.00
86289	11072016	PETER HUGGINS	134377	11/10/2016	11/07/2016	10	P	75.00	0.00	75.00
	Check Number..	086289								75.00
86290	11072016	SCOTT CONANT	134375	11/10/2016	11/07/2016	10	P	25.00	0.00	25.00
	Check Number..	086290								25.00
86291	11072016	STEPHEN NELSON	134378	11/10/2016	11/07/2016	10	P	50.00	0.00	50.00
	Check Number..	086291								50.00
86292	11072016	THOMAS OLDEN	134374	11/10/2016	11/07/2016	10	P	50.00	0.00	50.00
	Check Number..	086292								50.00
86293	11072016	TIMOTHY PALMER	134381	11/10/2016	11/07/2016	10	P	25.00	0.00	25.00
	Check Number..	086293								25.00
86294	264121	A MOBILE STORAGE CO	134305	11/15/2016	09/17/2016	10	P	241.35	0.00	241.35
	Check Number..	086294								241.35
86295	2016-2322	ABC TROPHIES, INC.	134306	11/15/2016	06/08/2016	10	P	208.67	0.00	208.67
	Check Number..	086295								208.67
86296	9838	ADRIAN V. RIDGILL	134309	11/15/2016	10/24/2016	10	P	175.00	0.00	175.00
86296	9837		134310	11/15/2016	10/24/2016	10	P	172.50	0.00	172.50
	Check Number..	086296								347.50

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86297	743732	AFLAC	134311	11/15/2016	10/28/2016	10	P	1,239.26	0.00	1,239.26
	Check Number..	086297								1,239.26
86298	104257106164276	ANTHONY MACK	134312	11/15/2016	10/14/2016	10	P	49.99	0.00	49.99
	Check Number..	086298								49.99
86299	LUNCH REIMBURSEMEN	ANTHONY MACK	134308	11/15/2016	10/10/2016	10	P	53.63	0.00	53.63
	Check Number..	086299								53.63
86300	56902	ARBORONE	134415	11/15/2016	10/11/2016	10	P	1.00	0.00	1.00
	Check Number..	086300								1.00
86301	7430468068	AVA MARIA ROSE	134084	11/15/2016	09/21/2016	10	P	50.00	0.00	50.00
	Check Number..	086301								50.00
86302	OCTOBER, 2016	BILLY L. WHITE	134423	11/15/2016	10/26/2016	10	P	300.00	0.00	300.00
	Check Number..	086302								300.00
86303	CONTRACT# 0713995	CATERPILLAR FINANCI	134425	11/15/2016	11/07/2016	10	P	193.70	0.00	193.70
86303	17483136		134346	11/15/2016	10/24/2016	10	P	2,140.38	0.00	2,140.38
	Check Number..	086303								2,334.08
86304	10774	CITY OF MANNING	134402	11/15/2016	10/31/2016	10	P	76.80	0.00	76.80
86304	11738		134316	11/15/2016	10/31/2016	10	P	121.00	0.00	121.00
86304	11663		134369	11/15/2016	10/31/2016	10	P	76.80	0.00	76.80
	Check Number..	086304								274.60
86305	57135	COFFEY & MCKENZIE	134410	11/15/2016	10/18/2016	10	P	1.00	0.00	1.00
86305	57113		134411	11/15/2016	10/17/2016	10	P	5.00	0.00	5.00
86305	57134		134413	11/15/2016	10/18/2016	10	P	1.00	0.00	1.00
	Check Number..	086305								7.00
86306	65750981	COKER BUSINESS SYST	134097	11/15/2016	10/16/2016	10	P	194.40	0.00	194.40
86306	65750966		134317	11/15/2016	10/16/2016	10	P	135.00	0.00	135.00
86306	65750978		134318	11/15/2016	10/16/2016	10	P	172.80	0.00	172.80
86306	65761655		134319	11/15/2016	10/16/2016	10	P	118.80	0.00	118.80
86306	65761658		134355	11/15/2016	10/16/2016	10	P	210.60	0.00	210.60
	Check Number..	086306								831.60
86307	334833	COUNTRY CLEAR, INC	134417	11/15/2016	06/29/2016	10	P	8.64	0.00	8.64
86307	330859		134340	11/15/2016	06/01/2016	10	P	40.93	0.00	40.93
86307	334600		134341	11/15/2016	06/28/2016	10	P	45.36	0.00	45.36
86307	342196		134342	11/15/2016	08/23/2016	10	P	8.64	0.00	8.64
86307	345643		134343	11/15/2016	09/20/2016	10	P	28.53	0.00	28.53
86307	349800		134344	11/15/2016	10/18/2016	10	P	44.64	0.00	44.64
86307	338390		134345	11/15/2016	07/26/2016	10	P	49.57	0.00	49.57

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	Check Number..	086307								226.31
86308	OCTOBER, 2016	DEBORAH VINSON	134320	11/15/2016	10/31/2016	10	P	19.00	0.00	19.00
	Check Number..	086308								19.00
86309	6585119792	DUKE ENERGY PROGRE	134354	11/15/2016	10/31/2016	10	P	112.71	0.00	112.71
86309	0089745004		134356	11/15/2016	11/03/2016	10	P	416.85	0.00	416.85
	Check Number..	086309								529.56
86310	00170514000	FARMERS TELEPHONE C	134322	11/15/2016	11/01/2016	10	P	55.55	0.00	55.55
86310	00172523000		134324	11/15/2016	11/10/2016	10	P	41.44	0.00	41.44
86310	00225739000		134328	11/15/2016	11/01/2016	10	P	50.17	0.00	50.17
86310	00155152000		134372	11/15/2016	11/01/2016	10	P	147.92	0.00	147.92
	Check Number..	086310								295.08
86311	00208004000	FARMERS TELEPHONE C	134321	11/15/2016	11/01/2016	10	P	182.49	0.00	182.49
	Check Number..	086311								182.49
86312	00227913000	FLOYD C. ODOM	134424	11/15/2016	11/08/2016	10	P	25.00	0.00	25.00
	Check Number..	086312								25.00
86313	803-435-8306-060910-5	FRONTIER	134327	11/15/2016	10/16/2016	10	P	114.15	0.00	114.15
	Check Number..	086313								114.15
86314	53287	FTC	134407	11/15/2016	09/30/2016	10	P	1,049.28	0.00	1,049.28
	Check Number..	086314								1,049.28
86315	MILEAGE REIMBURSEMI	GAIL MCCORMACK	134364	11/15/2016	10/31/2016	10	P	57.24	0.00	57.24
	Check Number..	086315								57.24
86316	OCT 2016	GEORGE KOSINSKI	134393	11/15/2016	10/31/2016	10	P	19.50	0.00	19.50
	Check Number..	086316								19.50
86317	00203027000	GERALD CADDEN	134083	11/15/2016	10/01/2016	10	P	25.00	0.00	25.00
	Check Number..	086317								25.00
86318	875795379	GRAINGER	134368	11/15/2016	05/11/2016	10	P	150.99	0.00	150.99
	Check Number..	086318								150.99
86319	01242	JOHN E. RHAMES	134426	11/15/2016	10/28/2016	10	P	26.00	0.00	26.00
	Check Number..	086319								26.00
86320	EXPENSE REIMBURSEMI	JOHNATHAN C. ISEMAN	134370	11/15/2016	10/25/2016	10	P	141.50	0.00	141.50
	Check Number..	086320								141.50
86321	OCT 2016	KAREN DECOSTA	134386	11/15/2016	10/31/2016	10	P	15.00	0.00	15.00
	Check Number..	086321								15.00

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86322	OCT 2016	KENNETH HOWARD	134392	11/15/2016	10/31/2016	10	P	15.00	0.00	15.00
	Check Number..	086322								15.00
86323	323	LAWSON'S TOWING	134359	11/15/2016	09/09/2016	10	P	204.00	0.00	204.00
	Check Number..	086323								204.00
86324	534024117688	LEBON JOYE	134360	11/15/2016	10/25/2016	10	P	50.00	0.00	50.00
	Check Number..	086324								50.00
86325	MEALS & MILEAGE RE	LEON RICHBURG	134358	11/15/2016	10/28/2016	10	P	177.24	0.00	177.24
	Check Number..	086325								177.24
86326	REFUND	LEUTISHER BAXTER	134357	11/15/2016	11/01/2016	10	P	25.00	0.00	25.00
	Check Number..	086326								25.00
86327	MILEAGE & MEALS REI	LINDA LEMON	134361	11/15/2016	11/06/2016	10	P	177.16	0.00	177.16
86327	7435339633		134362	11/15/2016	11/06/2016	10	P	50.00	0.00	50.00
	Check Number..	086327								227.16
86328	OCT 2016	LOUIS LADSON	134389	11/15/2016	10/31/2016	10	P	17.50	0.00	17.50
	Check Number..	086328								17.50
86329	54787	MCCANTS LAW FIRM L	134412	11/15/2016	10/26/2016	10	P	3.00	0.00	3.00
	Check Number..	086329								3.00
86330	CLACOU	PALMETTO GAS CORP.	134439	11/15/2016	10/31/2016	10	P	153.06	0.00	153.06
	Check Number..	086330								153.06
86331	SERIES 2016C	PARKER POE	134428	11/15/2016	11/11/2016	10	P	25,000.00	0.00	25,000.00
	Check Number..	086331								25,000.00
86332	OCT 2016	PHILIP HODGE	134390	11/15/2016	10/31/2016	10	P	15.00	0.00	15.00
	Check Number..	086332								15.00
86333	11142016	PROTHRO CHEVROLET C	134429	11/15/2016	11/14/2016	10	P	2,916.00	0.00	2,916.00
	Check Number..	086333								2,916.00
86334	OCT 2016	RANDALL DAVIS, JR.	134388	11/15/2016	10/31/2016	10	P	15.00	0.00	15.00
	Check Number..	086334								15.00
86335	57304	RICHARDSON PLOWDE	134416	11/15/2016	10/28/2016	10	P	6.00	0.00	6.00
	Check Number..	086335								6.00
86336	MILEAGE REIMBURSEMI	ROBERT V GIDDENS	134351	11/15/2016	10/03/2016	10	P	122.04	0.00	122.04
	Check Number..	086336								122.04
86337	PEGGI J. SORRELL	S.C. ASSOCIATION OF PF	134403	11/15/2016	11/01/2016	10	P	100.00	0.00	100.00
86337	REBECCA J. MASSEY		134404	11/15/2016	11/01/2016	10	P	75.00	0.00	75.00

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	Check Number..	086337								175.00
86338	10312016	SAMUELS FUNERAL HO	134437	11/15/2016	10/31/2016	10	P	800.00	0.00	800.00
	Check Number..	086338								800.00
86339	OCTOBER, 2016	SC DEPARTMENT OF RE	134397	11/15/2016	11/03/2016	10	P	1,250.87	0.00	1,250.87
	Check Number..	086339								1,250.87
86340	84563	SECURITY MANAGEMEN	134435	11/15/2016	10/22/2016	10	P	588.74	0.00	588.74
86340	84544		134436	11/15/2016	10/22/2016	10	P	1,058.40	0.00	1,058.40
	Check Number..	086340								1,647.14
86341	OCT 2016	SHANITA BRANGMAN	134391	11/15/2016	10/31/2016	10	P	17.00	0.00	17.00
	Check Number..	086341								17.00
86342	7424204906	SHELTON HUGHES	134405	11/15/2016	10/06/2016	10	P	25.00	0.00	25.00
	Check Number..	086342								25.00
86343	11012016	SHIRLEY BLACK-OLIVE	134431	11/15/2016	11/01/2016	10	P	68.56	0.00	68.56
	Check Number..	086343								68.56
86344	5144943	SPIRIT COMMUNICATIO	134398	11/15/2016	11/01/2016	10	P	264.65	0.00	264.65
	Check Number..	086344								264.65
86345	MEALS & MILEAGE RE	TERRI RIDGEWAY	134409	11/15/2016	10/31/2016	10	P	142.82	0.00	142.82
	Check Number..	086345								142.82
86346	OCT 2016	THOMAS L. HARVIN, JR.	134387	11/15/2016	10/31/2016	10	P	15.00	0.00	15.00
	Check Number..	086346								15.00
86347	085-0043297	TRUCKPRO, LLC	134333	11/15/2016	08/25/2016	10	P	152.02	0.00	152.02
	Check Number..	086347								152.02
86348	54841	TURNER PADGET	134414	11/15/2016	10/31/2016	10	P	1.00	0.00	1.00
	Check Number..	086348								1.00
86349	127431	UNITED LASER	134329	11/15/2016	09/23/2016	10	P	322.92	0.00	322.92
	Check Number..	086349								322.92
86350	MILEAGE REIMBURSEMI	VICKIE WILLIAMS	134371	11/15/2016	11/08/2016	10	P	49.68	0.00	49.68
	Check Number..	086350								49.68
86351	65743344	WELLS FARGO VENDO	134330	11/15/2016	10/12/2016	10	P	118.80	0.00	118.80
	Check Number..	086351								118.80
86352	756824	WILBUR BRYAN HIPPI, J	134418	11/15/2016	10/07/2016	10	P	322.50	0.00	322.50
86352	756825		134419	11/15/2016	10/08/2016	10	P	580.50	0.00	580.50
86352	756826		134420	11/15/2016	10/09/2016	10	P	516.00	0.00	516.00

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86352	756827	WILBUR BRYAN HIPPI, J	134421	11/15/2016	10/11/2016	10	P	838.50	0.00	838.50
	Check Number..	086352								2,257.50
86353	7436032985	WILLIAM A. TIMMONS	134433	11/15/2016	11/03/2016	10	P	50.00	0.00	50.00
	Check Number..	086353								50.00
86354	10162016	WILLIAM F. TAYLOR	134432	11/15/2016	10/16/2016	10	P	25.00	0.00	25.00
	Check Number..	086354								25.00
86382	NOVEMBER, 2016	HARRISON BOYD BUDD	134444	11/17/2016	11/16/2016	10	P	150.00	0.00	150.00
	Check Number..	086382								150.00
86383	SOCCER OFFICIAL	JACKSON WYNNE	134446	11/17/2016	11/16/2016	10	P	100.00	0.00	100.00
	Check Number..	086383								100.00
86384	SOCCER OFFICIALS	JOSEPH WYNNE	134445	11/17/2016	11/16/2016	10	P	100.00	0.00	100.00
	Check Number..	086384								100.00
86385	NOVEMBER, 2016	JUSTIN A CURRIE	134443	11/17/2016	11/16/2016	10	P	150.00	0.00	150.00
	Check Number..	086385								150.00
86387	84458	301 AUTO PARTS	134944	11/30/2016	10/17/2016	10	P	968.00	0.00	968.00
86387	84459		134945	11/30/2016	10/17/2016	10	P	968.00	0.00	968.00
	Check Number..	086387								1,936.00
86388	264698	A MOBILE STORAGE CO	134976	11/30/2016	11/12/2016	10	P	16.05	0.00	16.05
86388	264916		134977	11/30/2016	11/12/2016	10	P	160.90	0.00	160.90
	Check Number..	086388								176.95
86389	2016-5427	ABC TROPHIES, INC.	134454	11/30/2016	11/07/2016	10	P	299.60	0.00	299.60
86389	2016-5353		134457	11/30/2016	11/02/2016	10	P	413.98	0.00	413.98
	Check Number..	086389								713.58
86390	60801042017	ABL MANAGEMENT, IN	134450	11/30/2016	10/22/2016	10	P	2,142.31	0.00	2,142.31
86390	60802012017		134451	11/30/2016	10/29/2016	10	P	2,098.04	0.00	2,098.04
86390	60802022017		134484	11/30/2016	11/05/2016	10	P	1,981.27	0.00	1,981.27
	Check Number..	086390								6,221.62
86391	6045154	ADAMS OUTDOOR ADV	134855	11/30/2016	11/14/2016	10	P	600.00	0.00	600.00
86391	6045152		134856	11/30/2016	11/14/2016	10	P	500.00	0.00	500.00
86391	6045153		134857	11/30/2016	11/14/2016	10	P	1,500.00	0.00	1,500.00
	Check Number..	086391								2,600.00
86392	5190629858840	ADVANCE AUTO PARTS	134456	11/30/2016	10/24/2016	10	P	357.90	0.00	357.90
	Check Number..	086392								357.90
86393	192010	AFLAC	134948	11/30/2016	11/29/2016	10	P	1,239.26	0.00	1,239.26

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	Check Number..		086393						1,239.26		
86394	905943-001		AFP INDUSTRIES, INC	134459	11/30/2016	10/21/2016	10	P	135.43	0.00	135.43
86394	910292-001			134907	11/30/2016	11/16/2016	10	P	170.30	0.00	170.30
	Check Number..		086394						305.73		
86395	10302016		ALLEN RAY HAIR	134453	11/30/2016	10/30/2016	10	P	1,077.00	0.00	1,077.00
	Check Number..		086395						1,077.00		
86396	DECEMBER, 2016		ANIMAL SHELTER OF C	134448	11/30/2016	11/07/2016	10	P	11,500.00	0.00	11,500.00
	Check Number..		086396						11,500.00		
86397	10087		ANOTHER PRINTER, IN	134455	11/30/2016	10/27/2016	10	P	32.40	0.00	32.40
	Check Number..		086397						32.40		
86398	1194086738		ANTHONY MACK	134427	11/30/2016	11/13/2016	10	P	49.99	0.00	49.99
	Check Number..		086398						49.99		
86399	803M241859859		AT&T	134577	11/30/2016	11/01/2016	10	P	435.27	0.00	435.27
86399	803M241118118			134578	11/30/2016	11/01/2016	10	P	435.27	0.00	435.27
	Check Number..		086399						870.54		
86400	320016150-00001		AVA MARIA ROSE	134959	11/30/2016	10/21/2016	10	P	50.00	0.00	50.00
	Check Number..		086400						50.00		
86401	2003		AXIS FORENSIC TOXICO	134447	11/30/2016	10/16/2016	10	P	1,285.00	0.00	1,285.00
	Check Number..		086401						1,285.00		
86402	649		B&B CONSTRUCTION C	134985	11/30/2016	10/25/2016	10	P	40,912.00	0.00	40,912.00
86402	650			134986	11/30/2016	10/26/2016	10	P	14,720.00	0.00	14,720.00
	Check Number..		086402						55,632.00		
86403	SHERIFF OFFICE		BAGNAL'S LANDSCAPIN	134469	11/30/2016	11/01/2016	10	P	165.00	0.00	165.00
86403	EXIT 115-RAMBAY			134470	11/30/2016	11/01/2016	10	P	900.00	0.00	900.00
86403	527 PARK			134471	11/30/2016	11/01/2016	10	P	195.00	0.00	195.00
86403	DHEC			134472	11/30/2016	11/01/2016	10	P	125.00	0.00	125.00
86403	JUDICIAL CENTER			134473	11/30/2016	11/01/2016	10	P	95.00	0.00	95.00
	Check Number..		086403						1,480.00		
86404	6938		BATTERIES PLUS BULB	134476	11/30/2016	10/27/2016	10	P	137.81	0.00	137.81
	Check Number..		086404						137.81		
86405	NOV 2016		BEATRICE SIMON	134815	11/30/2016	11/08/2016	10	P	37.80	0.00	37.80
	Check Number..		086405						37.80		
86406	NOV 2016		BETSY WATSON	134812	11/30/2016	11/08/2016	10	P	47.52	0.00	47.52

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	Check Number.. 086406								47.52	
86407	IC03283	BLANCHARD MACHINE	134475	11/30/2016	10/18/2016	10	P	234.08	0.00	234.08
	Check Number.. 086407									234.08
86408	39787	BLUE LINE SHOOTING C	134477	11/30/2016	09/23/2016	10	P	1,238.67	0.00	1,238.67
	Check Number.. 086408									1,238.67
86409	8219	BOB'S BODY SHOP, INC.	134467	11/30/2016	10/07/2016	10	P	100.00	0.00	100.00
86409	8218		134468	11/30/2016	10/10/2016	10	P	125.00	0.00	125.00
	Check Number.. 086409									225.00
86410	INV244912	CAROLINA BUSINESS E	134502	11/30/2016	11/08/2016	10	P	195.00	0.00	195.00
	Check Number.. 086410									195.00
86411	3551	CAROLINA TREE CARE	134596	11/30/2016	11/15/2016	10	P	1,500.00	0.00	1,500.00
	Check Number.. 086411									1,500.00
86412	662406	CAROMARK	134498	11/30/2016	01/13/2016	10	P	69.28	0.00	69.28
	Check Number.. 086412									69.28
86413	EMPLOYEE HOLIDAY L	CATERING FOR ALL OC	134971	11/30/2016	11/23/2016	10	P	2,452.50	0.00	2,452.50
	Check Number.. 086413									2,452.50
86414	17528418	CATERPILLAR FINANCI	134975	11/30/2016	11/11/2016	10	P	3,552.13	0.00	3,552.13
	Check Number.. 086414									3,552.13
86415	MILEAGE & DINNER RE	CHARLES D. ROBERSON	134951	11/30/2016	11/16/2016	10	P	236.86	0.00	236.86
	Check Number.. 086415									236.86
86416	2 CORONER CASES	CHARLES H. JACKSON	134878	11/30/2016	11/16/2016	10	P	180.00	0.00	180.00
	Check Number.. 086416									180.00
86417	EXPENSE REIMBURSEME	CHARLES J. MOCK, JR.	134960	11/30/2016	11/23/2016	10	P	58.65	0.00	58.65
	Check Number.. 086417									58.65
86418	0129259-IN	CHARM-TEX, INC	134488	11/30/2016	10/05/2016	10	P	1,495.50	0.00	1,495.50
	Check Number.. 086418									1,495.50
86419	NOV 2016	CHERRON RAGIN	134804	11/30/2016	11/08/2016	10	P	74.52	0.00	74.52
	Check Number.. 086419									74.52
86420	291161	CHIEF SUPPLY CORP.	134489	11/30/2016	10/27/2016	10	P	174.73	0.00	174.73
	Check Number.. 086420									174.73
86421	296744	CHIEF SUPPLY CORP.	134501	11/30/2016	11/01/2016	10	P	588.88	0.00	588.88
	Check Number.. 086421									588.88

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86422	5007-329139	CLARENDON AUTO PA	134574	11/30/2016	10/05/2016	10	P	93.88	0.00	93.88	
86422	3100		134575	11/30/2016	10/31/2016	10	P	1,978.54	0.00	1,978.54	
Check Number..		086422									2,072.42
86423	NOVEMBER, 2016	CLARENDON BEHAVIO	134485	11/30/2016	11/07/2016	10	P	472.00	0.00	472.00	
86423	636809		134500	11/30/2016	11/11/2016	10	P	350.00	0.00	350.00	
Check Number..		086423									822.00
86424	754218	CLARENDON COUNTY D	134783	11/30/2016	09/26/2016	10	P	35.00	0.00	35.00	
86424	754229		134910	11/30/2016	10/04/2016	10	P	13.07	0.00	13.07	
Check Number..		086424									48.07
86425	1791	CLARENDON EXTERMI	134493	11/30/2016	10/31/2016	10	P	545.00	0.00	545.00	
86425	12810		134598	11/30/2016	10/31/2016	10	P	85.00	0.00	85.00	
86425	092016		134648	11/30/2016	09/30/2016	10	P	45.00	0.00	45.00	
86425	102016		134649	11/30/2016	10/31/2016	10	P	45.00	0.00	45.00	
86425	12807		134712	11/30/2016	10/31/2016	10	P	90.00	0.00	90.00	
Check Number..		086425									810.00
86426	202347898	CLARENDON GAS CO	134490	11/30/2016	10/28/2016	10	P	19.44	0.00	19.44	
86426	3057223865		134491	11/30/2016	10/25/2016	10	P	589.04	0.00	589.04	
86426	202347898		134499	11/30/2016	11/04/2016	10	P	19.44	0.00	19.44	
Check Number..		086426									627.92
86427	IVC0077087	COAST TO COAST	134486	11/30/2016	10/17/2016	10	P	273.99	0.00	273.99	
Check Number..		086427									273.99
86428	243312	COASTAL SANITARY S	134487	11/30/2016	10/17/2016	10	P	424.20	0.00	424.20	
Check Number..		086428									424.20
86429	DECEMBER, 2016	COFFEY AND MCKENZIE	134800	11/30/2016	11/23/2016	10	P	500.00	0.00	500.00	
Check Number..		086429									500.00
86430	DECEMBER, 2016	COFFEY AND MCKENZIE	134799	11/30/2016	11/23/2016	10	P	200.00	0.00	200.00	
Check Number..		086430									200.00
86431	056587	COKER BUSINESS SYST	133938	11/30/2016	10/04/2016	10	P	60.48	0.00	60.48	
86431	056592		133939	11/30/2016	10/04/2016	10	P	68.29	0.00	68.29	
86431	056568		133940	11/30/2016	10/04/2016	10	P	194.40	0.00	194.40	
86431	056571		133815	11/30/2016	10/04/2016	10	P	178.20	0.00	178.20	
86431	056590		133821	11/30/2016	10/04/2016	10	P	213.84	0.00	213.84	
86431	056567		134511	11/30/2016	10/04/2016	10	P	129.60	0.00	129.60	
86431	056569		134512	11/30/2016	10/04/2016	10	P	129.60	0.00	129.60	
86431	056572		134513	11/30/2016	10/04/2016	10	P	189.00	0.00	189.00	
86431	056614		134514	11/30/2016	10/05/2016	10	P	67.50	0.00	67.50	

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86431	056771	COKER BUSINESS SYST	134505	11/30/2016	10/14/2016	10	P	25.03	0.00	25.03
86431	056870		134506	11/30/2016	10/26/2016	10	P	80.48	0.00	80.48
86431	056202		134508	11/30/2016	09/06/2016	10	P	18.39	0.00	18.39
86431	056512		134509	11/30/2016	09/27/2016	10	P	45.29	0.00	45.29
Check Number..		086431								1,400.10
86432	056633	COKER BUSINESS SYST	134515	11/30/2016	10/12/2016	10	P	40.94	0.00	40.94
86432	056634		134516	11/30/2016	10/12/2016	10	P	118.80	0.00	118.80
86432	056635		134517	11/30/2016	10/12/2016	10	P	129.60	0.00	129.60
86432	056636		134518	11/30/2016	10/12/2016	10	P	140.40	0.00	140.40
86432	056641		134519	11/30/2016	10/12/2016	10	P	210.23	0.00	210.23
86432	056779		134520	11/30/2016	10/17/2016	10	P	253.80	0.00	253.80
86432	056783		134521	11/30/2016	10/17/2016	10	P	7.64	0.00	7.64
86432	056802		134522	11/30/2016	10/18/2016	10	P	6.17	0.00	6.17
86432	056814		134523	11/30/2016	10/19/2016	10	P	73.04	0.00	73.04
86432	056564		134524	11/30/2016	10/04/2016	10	P	64.80	0.00	64.80
86432	056589		134525	11/30/2016	10/04/2016	10	P	20.96	0.00	20.96
86432	056615		134526	11/30/2016	10/05/2016	10	P	26.30	0.00	26.30
86432	056813		134527	11/30/2016	10/19/2016	10	P	34.64	0.00	34.64
Check Number..		086432								1,127.32
86433	056804	COKER BUSINESS SYST	134529	11/30/2016	10/18/2016	10	P	58.19	0.00	58.19
86433	056815		134530	11/30/2016	10/19/2016	10	P	33.39	0.00	33.39
86433	056835		134531	11/30/2016	10/21/2016	10	P	121.75	0.00	121.75
86433	056872		134533	11/30/2016	10/26/2016	10	P	21.49	0.00	21.49
86433	056869		134534	11/30/2016	10/26/2016	10	P	171.26	0.00	171.26
86433	056891		134535	11/30/2016	10/26/2016	10	P	15.45	0.00	15.45
86433	056847		134536	11/30/2016	10/26/2016	10	P	21.05	0.00	21.05
86433	056871		134537	11/30/2016	10/26/2016	10	P	41.72	0.00	41.72
86433	056928		134538	11/30/2016	10/26/2016	10	P	167.89	0.00	167.89
86433	056603		134570	11/30/2016	10/04/2016	10	P	135.36	0.00	135.36
Check Number..		086433								787.55
86434	05621	COKER BUSINESS SYST	134532	11/30/2016	10/26/2016	10	P	47.19	0.00	47.19
Check Number..		086434								47.19
86435	65773251	COKER BUSINESS SYST	134494	11/30/2016	10/19/2016	10	P	172.80	0.00	172.80
86435	65774974		134496	11/30/2016	10/19/2016	10	P	64.80	0.00	64.80
86435	65790081		134497	11/30/2016	10/23/2016	10	P	64.80	0.00	64.80
86435	65931890		134902	11/30/2016	11/13/2016	10	P	194.40	0.00	194.40
Check Number..		086435								496.80
86436	105000474	DANIELS HARDWARE &	134541	11/30/2016	10/31/2016	10	P	5.00	0.00	5.00
86436	101089907		134542	11/30/2016	10/27/2016	10	P	50.20	0.00	50.20

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	Check Number..		086436						55.20	
86437	MEALS REIMBURSEMEN	DARRELL MCCANTS	134949	11/30/2016	11/17/2016	10	P	50.72	0.00	50.72
	Check Number..		086437							50.72
86438	1766554	DEERE CREDIT, INC	134772	11/30/2016	11/10/2016	10	P	2,428.73	0.00	2,428.73
	Check Number..		086438							2,428.73
86439	XK1X9D425	DELL MARKETING L.P.	134546	11/30/2016	10/13/2016	10	P	1,044.89	0.00	1,044.89
	Check Number..		086439							1,044.89
86440	MEAL REIMBURSEMEN	DENNIS OWENS	134955	11/30/2016	11/16/2016	10	P	28.81	0.00	28.81
	Check Number..		086440							28.81
86441	C117457	DEPARTMENT OF ADMI	134544	11/30/2016	10/21/2016	10	P	112.00	0.00	112.00
86441	C117456		134545	11/30/2016	10/21/2016	10	P	112.00	0.00	112.00
	Check Number..		086441							224.00
86442	13701	DIVERSIFIED RECYCLIN	134540	11/30/2016	10/28/2016	10	P	167.10	0.00	167.10
86442	13746		134543	11/30/2016	11/03/2016	10	P	495.00	0.00	495.00
	Check Number..		086442							662.10
86443	MILEAGE REIMBURSEMI	DONNA BUSBY	134984	11/30/2016	11/28/2016	10	P	33.26	0.00	33.26
	Check Number..		086443							33.26
86444	1620-5021-4	FEDEX	134953	11/30/2016	11/15/2016	10	P	53.50	0.00	53.50
	Check Number..		086444							53.50
86445	U00373	FLINT EQUIPMENT COM	134564	11/30/2016	09/26/2016	10	P	10,100.00	0.00	10,100.00
86445	S03718		134565	11/30/2016	10/10/2016	10	P	949.62	0.00	949.62
86445	P22787		134780	11/30/2016	10/28/2016	10	P	297.20	0.00	297.20
	Check Number..		086445							11,346.82
86446	2651	FORENSIC PATHOLOGY	134556	11/30/2016	10/27/2016	10	P	8,050.00	0.00	8,050.00
	Check Number..		086446							8,050.00
86447	3899666-0	FORMS & SUPPLY, INC.	134560	11/30/2016	10/21/2016	10	P	60.20	0.00	60.20
86447	3900172-0		134561	11/30/2016	10/21/2016	10	P	439.72	0.00	439.72
86447	3900172-1		134562	11/30/2016	10/24/2016	10	P	90.75	0.00	90.75
86447	3899753-0		134563	11/30/2016	10/21/2016	10	P	14.63	0.00	14.63
86447	3920519-0		134600	11/30/2016	11/08/2016	10	P	67.62	0.00	67.62
86447	3923185-0		134601	11/30/2016	11/08/2016	10	P	147.01	0.00	147.01
86447	3922908-0		134602	11/30/2016	11/08/2016	10	P	599.80	0.00	599.80
86447	3922908-1		134603	11/30/2016	11/09/2016	10	P	25.19	0.00	25.19
	Check Number..		086447							1,444.92

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86448	3896517-0	FORMS & SUPPLY, INC.	134559	11/30/2016	10/20/2016	10	P	44.12	0.00	44.12
	Check Number..	086448								44.12
86449	DECEMBER, 2016	FRANK B. JONES	134940	11/30/2016	11/29/2016	10	P	850.00	0.00	850.00
	Check Number..	086449								850.00
86450	169061	FRASIER TIRE SERVICE	134552	11/30/2016	10/05/2016	10	P	723.32	0.00	723.32
86450	169121		134553	11/30/2016	10/21/2016	10	P	2,053.94	0.00	2,053.94
86450	169143		134554	11/30/2016	10/28/2016	10	P	1,917.80	0.00	1,917.80
	Check Number..	086450								4,695.06
86451	803-435-8306-060910-5	FRONTIER	134952	11/30/2016	11/16/2016	10	P	115.99	0.00	115.99
	Check Number..	086451								115.99
86452	53393	FTC	134558	11/30/2016	10/26/2016	10	P	97.50	0.00	97.50
	Check Number..	086452								97.50
86453	MILEAGE REIMBURSEMI	GAIL MCCORMACK	134579	11/30/2016	11/14/2016	10	P	95.04	0.00	95.04
	Check Number..	086453								95.04
86454	PJI-0048338	GAMETIME	134593	11/30/2016	10/21/2016	10	P	10,006.62	0.00	10,006.62
	Check Number..	086454								10,006.62
86455	20686	GENE'S HEATING AND A	134650	11/30/2016	11/02/2016	10	P	790.39	0.00	790.39
	Check Number..	086455								790.39
86456	964	GEORGE MATT VINING	134566	11/30/2016	11/02/2016	10	P	375.00	0.00	375.00
86456	988		134567	11/30/2016	11/03/2016	10	P	262.00	0.00	262.00
86456	989		134583	11/30/2016	11/06/2016	10	P	8,500.00	0.00	8,500.00
86456	990		134979	11/30/2016	11/10/2016	10	P	452.00	0.00	452.00
	Check Number..	086456								9,589.00
86457	00203027000	GERALD CADDEN	134365	11/30/2016	11/01/2016	10	P	25.00	0.00	25.00
	Check Number..	086457								25.00
86458	DINNER REIMBURSEME	GERALDINE JOHNSON	134958	11/30/2016	11/17/2016	10	P	53.48	0.00	53.48
	Check Number..	086458								53.48
86459	21268-B	GLACIER INDUSTRIAL S	134568	11/30/2016	10/28/2016	10	P	384.00	0.00	384.00
	Check Number..	086459								384.00
86460	88387	GLASSCO,INC.	134585	11/30/2016	10/21/2016	10	P	900.00	0.00	900.00
	Check Number..	086460								900.00
86461	36742	GLASSCOCK COMPANY	134584	11/30/2016	10/15/2016	10	P	47,422.92	0.00	47,422.92
	Check Number..	086461								47,422.92

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86462	8757955379	GRAINGER	134571	11/30/2016	10/18/2016	10	P	141.01	0.00	141.01
86462	9256955544		134572	11/30/2016	10/19/2016	10	P	133.87	0.00	133.87
86462	9258744524		134573	11/30/2016	10/21/2016	10	P	151.47	0.00	151.47
	Check Number..	086462								426.35
86463	NOV 2016	GREGORY HOLLIDAY	134808	11/30/2016	11/08/2016	10	P	113.40	0.00	113.40
	Check Number..	086463								113.40
86464	81	HAMMOND E AND A IN	134591	11/30/2016	10/28/2016	10	P	130.00	0.00	130.00
	Check Number..	086464								130.00
86465	MN00007248	HARRIS LOCAL GOVERN	134595	11/30/2016	10/31/2016	10	P	6,500.25	0.00	6,500.25
	Check Number..	086465								6,500.25
86466	NOVEMBER, 2016	HARVIN CLARENDON C	134592	11/30/2016	11/01/2016	10	P	45,000.00	0.00	45,000.00
	Check Number..	086466								45,000.00
86467	DECEMBER, 2016	HAYES SAMUELS, JR.	134802	11/30/2016	11/23/2016	10	P	600.00	0.00	600.00
	Check Number..	086467								600.00
86468	284238-0	HERALD OFFICE SYSTE	134659	11/30/2016	10/19/2016	10	P	26.46	0.00	26.46
86468	285470-0		134660	11/30/2016	10/21/2016	10	P	25.33	0.00	25.33
86468	286963-0		134661	11/30/2016	10/28/2016	10	P	195.73	0.00	195.73
86468	286964-0		134662	11/30/2016	10/28/2016	10	P	179.43	0.00	179.43
86468	293180-0		134899	11/30/2016	11/07/2016	10	P	26.00	0.00	26.00
86468	216241-0		134900	11/30/2016	06/10/2016	10	P	-26.00	0.00	-26.00
	Check Number..	086468								426.95
86469	77717	HILL PRINTING OF MAN	134653	11/30/2016	10/25/2016	10	P	177.71	0.00	177.71
86469	77776		134654	11/30/2016	11/02/2016	10	P	728.17	0.00	728.17
	Check Number..	086469								905.88
86470	10542573	Husqvarna Professional Pr	134798	11/30/2016	11/07/2016	10	P	501.08	0.00	501.08
	Check Number..	086470								501.08
86471	157134	HYMAN PAPER COMPA	134652	11/30/2016	10/27/2016	10	P	25.48	0.00	25.48
	Check Number..	086471								25.48
86472	OA5269	IMPERIAL SUPPLIES, LL	134590	11/30/2016	10/18/2016	10	P	345.32	0.00	345.32
	Check Number..	086472								345.32
86473	507299270	INTERSTATE BATTERIE	134655	11/30/2016	10/28/2016	10	P	335.90	0.00	335.90
	Check Number..	086473								335.90
86474	BARNEY DOZIER	JACK'S NAME BRAND S	134588	11/30/2016	10/14/2016	10	P	70.19	0.00	70.19
	Check Number..	086474								70.19

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86475	MILEAGE REIMBURSEMI JANICE L. CONEY Check Number.. 086475	134961	11/30/2016	11/14/2016	10	P	100.76	0.00	100.76 100.76
86476	DECEMBER 2016 JERRY L. LEE Check Number.. 086476	134906	11/30/2016	11/29/2016	10	P	1,500.00	0.00	1,500.00 1,500.00
86477	MEALS REIMBURSEMEN JOELLA HENRY Check Number.. 086477	134974	11/30/2016	11/17/2016	10	P	48.26	0.00	48.26 48.26
86478	5160530 JOHN DEERE FINANCIA Check Number.. 086478	134990	11/30/2016	09/28/2016	10	P	820.80	0.00	820.80
86478	364842	134991	11/30/2016	10/05/2016	10	P	66.89	0.00	66.89
86478	372673	134992	11/30/2016	10/26/2016	10	P	148.73	0.00	148.73
86478	373412	134993	11/30/2016	10/28/2016	10	P	16.20	0.00	16.20
86478	373981	134994	11/30/2016	10/31/2016	10	P	6.31	0.00	6.31
	Check Number.. 086478								1,058.93
86479	NOV 2016 JOHN NABHOLZ Check Number.. 086479	134805	11/30/2016	11/08/2016	10	P	130.00	0.00	130.00 130.00
86480	SAFER GRANT # 75182 JOSHUA COKER JORDO Check Number.. 086480	134589	11/30/2016	10/26/2016	10	P	1,647.00	0.00	1,647.00 1,647.00
86481	0004411 JOYCE RUTLAND RIDG Check Number.. 086481	134777	11/30/2016	10/25/2016	10	P	650.00	0.00	650.00
86481	0004412	134778	11/30/2016	10/19/2016	10	P	650.00	0.00	650.00
86481	0004423	134779	11/30/2016	10/25/2016	10	P	550.00	0.00	550.00
	Check Number.. 086481								1,850.00
86482	5742 JUS' SPORTS Check Number.. 086482	134599	11/30/2016	11/04/2016	10	P	488.86	0.00	488.86 488.86
86483	EXPENSE REIMBURSEMI LEON RICHBURG Check Number.. 086483	134947	11/30/2016	11/26/2016	10	P	245.78	0.00	245.78 245.78
86484	9775002538 LOUIS HILTON Check Number.. 086484	134956	11/30/2016	11/09/2016	10	P	25.00	0.00	25.00 25.00
86485	16401 M & M ENTERPRISES, L Check Number.. 086485	134696	11/30/2016	10/06/2016	10	P	194.35	0.00	194.35
86485	16453	134697	11/30/2016	10/11/2016	10	P	41.47	0.00	41.47
86485	16461	134698	11/30/2016	10/12/2016	10	P	68.01	0.00	68.01
86485	16482	134699	11/30/2016	10/13/2016	10	P	22.03	0.00	22.03
86485	16543	134700	11/30/2016	10/20/2016	10	P	86.38	0.00	86.38
86485	16436	134701	11/30/2016	10/10/2016	10	P	982.64	0.00	982.64
86485	16457	134702	11/30/2016	10/11/2016	10	P	193.99	0.00	193.99
86485	16601	134703	11/30/2016	10/28/2016	10	P	7.00	0.00	7.00
	Check Number.. 086485								1,595.87

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86486	OCT-DEC 2016	M. WAYNE MORRIS	134912	11/30/2016	11/07/2016	10	P	3,375.00	0.00	3,375.00
	Check Number..	086486								3,375.00
86487	NOV 2016	MAGGIE ROBERTSON	134810	11/30/2016	11/08/2016	10	P	16.74	0.00	16.74
	Check Number..	086487								16.74
86488	1056	MANNING IGA	134704	11/30/2016	10/18/2016	10	P	15.37	0.00	15.37
	Check Number..	086488								15.37
86489	16720	MANSFIELD OIL COMPA	134666	11/30/2016	10/31/2016	10	P	131.36	0.00	131.36
86489	OCT 2016		134667	11/30/2016	10/31/2016	10	P	307.05	0.00	307.05
86489	OCT 2016		134668	11/30/2016	10/31/2016	10	P	110.17	0.00	110.17
86489	OCT 2016		134669	11/30/2016	10/31/2016	10	P	198.48	0.00	198.48
86489	OCT 2016		134670	11/30/2016	10/31/2016	10	P	209.41	0.00	209.41
86489	OCT 2016		134671	11/30/2016	10/31/2016	10	P	273.33	0.00	273.33
86489	OCT 2016		134672	11/30/2016	10/31/2016	10	P	434.05	0.00	434.05
86489	OCT 2016		134673	11/30/2016	10/31/2016	10	P	145.10	0.00	145.10
86489	OCT 2016		134674	11/30/2016	10/31/2016	10	P	260.32	0.00	260.32
86489	OCT 2016		134675	11/30/2016	10/31/2016	10	P	24.56	0.00	24.56
86489	OCT 2016		134677	11/30/2016	10/31/2016	10	P	191.52	0.00	191.52
86489	OCT 2016		134678	11/30/2016	10/31/2016	10	P	109.42	0.00	109.42
86489	OCT 2016		134679	11/30/2016	10/31/2016	10	P	175.39	0.00	175.39
	Check Number..	086489								2,570.16
86490	OCT 2016	MANSFIELD OIL COMPA	134680	11/30/2016	10/31/2016	10	P	3,018.27	0.00	3,018.27
86490	OCT 2016		134681	11/30/2016	10/31/2016	10	P	240.00	0.00	240.00
86490	OCT 2016		134682	11/30/2016	10/31/2016	10	P	13,604.17	0.00	13,604.17
86490	OCT 2016		134683	11/30/2016	10/31/2016	10	P	680.59	0.00	680.59
	Check Number..	086490								17,543.03
86491	NOV 2016	MATTIE L. JOHNSON	134814	11/30/2016	11/08/2016	10	P	31.86	0.00	31.86
	Check Number..	086491								31.86
86492	QUARTERLY APPROPR	MCLEOD HEALTH CLA	134687	11/30/2016	11/22/2016	10	P	191,509.25	0.00	191,509.25
	Check Number..	086492								191,509.25
86493	7435535777	MEESHA L. WITHERSPO	134941	11/30/2016	11/21/2016	10	P	50.00	0.00	50.00
	Check Number..	086493								50.00
86494	148097	MID EASTERN TRUCK W	134813	11/30/2016	10/20/2016	10	P	648.00	0.00	648.00
	Check Number..	086494								648.00
86495	234840962016	MOTOROLA SOLUTIO	134937	11/30/2016	10/01/2016	10	P	1,558.31	0.00	1,558.31
86495	2357161052016		134938	11/30/2016	11/01/2016	10	P	1,565.54	0.00	1,565.54
	Check Number..	086495								3,123.85

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86496	41228939	MOTOROLA SOLUTIO	134876	11/30/2016	10/27/2016	10	P	46,009.00	0.00	46,009.00
	Check Number..	086496								46,009.00
86497	2357151052016	MOTOROLA SOLUTIO	134690	11/30/2016	11/01/2016	10	P	1,806.57	0.00	1,806.57
	Check Number..	086497								1,806.57
86498	2357171052016	MOTOROLA SOLUTIO	134705	11/30/2016	11/01/2016	10	P	18.81	0.00	18.81
	Check Number..	086498								18.81
86499	178748	NADA APPRAISAL GUI	134581	11/30/2016	11/01/2016	10	P	215.00	0.00	215.00
	Check Number..	086499								215.00
86500	NOV 2016	NANCY L. CAVE	134809	11/30/2016	11/08/2016	10	P	85.86	0.00	85.86
	Check Number..	086500								85.86
86501	NANCY CAVE	NATIONAL GENEALOGI	134835	11/30/2016	11/22/2016	10	P	247.00	0.00	247.00
	Check Number..	086501								247.00
86502	4	NEFF RENTAL INC.	134873	11/30/2016	10/10/2016	10	P	5,199.21	0.00	5,199.21
	Check Number..	086502								5,199.21
86503	17049	NEW DIXIE DISTRIBUTI	134908	11/30/2016	10/26/2016	10	P	108.00	0.00	108.00
86503	17048		134909	11/30/2016	10/26/2016	10	P	108.00	0.00	108.00
	Check Number..	086503								216.00
86504	281228	OFFICEMAX	134871	11/30/2016	11/08/2016	10	P	80.78	0.00	80.78
	Check Number..	086504								80.78
86505	OCTOBER, 2016	OSCAR MCDUFFIE	134946	11/30/2016	11/23/2016	10	P	25.00	0.00	25.00
	Check Number..	086505								25.00
86506	TMB05105C16	OTIS ELEVATOR COMPA	134865	11/30/2016	11/21/2016	10	P	903.55	0.00	903.55
	Check Number..	086506								903.55
86507	117643	PALMETTO AUTOMATI	134622	11/30/2016	10/24/2016	10	P	360.00	0.00	360.00
	Check Number..	086507								360.00
86508	33916	PALMETTO SECURITY C	134852	11/30/2016	10/18/2016	10	P	700.00	0.00	700.00
86508	33915		134853	11/30/2016	10/18/2016	10	P	385.00	0.00	385.00
86508	33917		134854	11/30/2016	10/18/2016	10	P	165.00	0.00	165.00
	Check Number..	086508								1,250.00
86509	8995	PALMETTO SPECIALTY I	134875	11/30/2016	11/01/2016	10	P	371.22	0.00	371.22
	Check Number..	086509								371.22
86510	628145	PARKER POE	134978	11/30/2016	11/15/2016	10	P	1,923.00	0.00	1,923.00
	Check Number..	086510								1,923.00

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86511	NOV 2016	PAULA BRYANT	134817	11/30/2016	11/08/2016	10	P	111.78	0.00	111.78
	Check Number..	086511								111.78
86512	116158059	PHYSIO CONTROL	134870	11/30/2016	11/01/2016	10	P	4,567.43	0.00	4,567.43
	Check Number..	086512								4,567.43
86513	00141043	PIGGLY WIGGLY #32	134337	11/30/2016	10/01/2016	10	P	18.21	0.00	18.21
86513	00251816		134338	11/30/2016	10/12/2016	10	P	15.28	0.00	15.28
86513	00256778		134339	11/30/2016	10/23/2016	10	P	29.09	0.00	29.09
86513	003-00158181		134781	11/30/2016	10/11/2016	10	P	41.99	0.00	41.99
	Check Number..	086513								104.57
86514	24784	PROTHRO CHEVROLET C	134621	11/30/2016	10/19/2016	10	P	713.93	0.00	713.93
86514	148445		134886	11/30/2016	10/05/2016	10	P	176.82	0.00	176.82
	Check Number..	086514								890.75
86515	DECEMBER, 2016	PROTHRO CHEVROLET C	134939	11/30/2016	11/29/2016	10	P	7,000.00	0.00	7,000.00
	Check Number..	086515								7,000.00
86516	8000-9090-0610-7945	PURCHASE POWER	134954	11/30/2016	11/14/2016	10	P	11,748.15	0.00	11,748.15
	Check Number..	086516								11,748.15
86517	7082-0672	QS/1	134626	11/30/2016	10/25/2016	10	P	1,074.66	0.00	1,074.66
86517	7175-0672		134627	11/30/2016	10/25/2016	10	P	267.86	0.00	267.86
86517	7142-0672		134628	11/30/2016	10/25/2016	10	P	1,285.13	0.00	1,285.13
86517	7141.0672		134629	11/30/2016	10/25/2016	10	P	536.71	0.00	536.71
	Check Number..	086517								3,164.36
86518	107000881-1	RADIO COMM. SERVICE	134776	11/30/2016	10/11/2016	10	P	106.22	0.00	106.22
	Check Number..	086518								106.22
86519	2412	REBEL SERVICES, LLC	134916	11/30/2016	11/14/2016	10	P	1,659.90	0.00	1,659.90
	Check Number..	086519								1,659.90
86520	145486	RED BUD SUPPLY INC.	134615	11/30/2016	10/19/2016	10	P	830.91	0.00	830.91
	Check Number..	086520								830.91
86521	APPRECIATION DINNER	RED'S PLACE	134989	11/30/2016	11/29/2016	10	P	1,193.27	0.00	1,193.27
	Check Number..	086521								1,193.27
86522	229821	RIGBY OIL COMPANY	134611	11/30/2016	10/27/2016	10	P	3,941.34	0.00	3,941.34
86522	229467		134711	11/30/2016	10/10/2016	10	P	118.31	0.00	118.31
86522	229718		134770	11/30/2016	10/10/2016	10	P	326.76	0.00	326.76
86522	229706		134771	11/30/2016	10/06/2016	10	P	164.50	0.00	164.50
86522	229755		134774	11/30/2016	10/19/2016	10	P	1,165.86	0.00	1,165.86
86522	229687		134861	11/30/2016	10/04/2016	10	P	120.48	0.00	120.48

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86522	229450	RIGBY OIL COMPANY	134862	11/30/2016	10/09/2016	10	P	24.62	0.00	24.62
86522	229407		134863	11/30/2016	10/05/2016	10	P	379.11	0.00	379.11
86522	229714		134864	11/30/2016	10/19/2016	10	P	226.74	0.00	226.74
86522	229451		134898	11/30/2016	10/09/2016	10	P	39.50	0.00	39.50
	Check Number..	086522								6,507.22
86523	S43727-7297	RITE TEMP HEATING AN	134866	11/30/2016	11/11/2016	10	P	131.00	0.00	131.00
	Check Number..	086523								131.00
86524	OCTOBER, 2016	ROBERT DONALD HARD	134797	11/30/2016	11/21/2016	10	P	350.00	0.00	350.00
	Check Number..	086524								350.00
86525	OAKDALE RECYCLING	ROBERT JAMES	134775	11/30/2016	11/15/2016	10	P	500.00	0.00	500.00
	Check Number..	086525								500.00
86526	MEALS REIMBURSEMEN	RODNEY REED	134957	11/30/2016	11/17/2016	10	P	50.72	0.00	50.72
	Check Number..	086526								50.72
86527	DEVELOPMENT BOARD	RON WINGARD PHOTOG	134914	11/30/2016	11/14/2016	10	P	3,000.00	0.00	3,000.00
	Check Number..	086527								3,000.00
86528	3303-62	RYAN TOLLEFSON	134722	11/30/2016	11/06/2016	10	P	350.00	0.00	350.00
	Check Number..	086528								350.00
86529	2016-17 DUES	S.C.A.R.E	134819	11/30/2016	11/23/2016	10	P	40.00	0.00	40.00
86529	BEATRICE SIMON		134820	11/30/2016	11/23/2016	10	P	40.00	0.00	40.00
86529	CYNTHIA BEAUFORT-CU		134822	11/30/2016	11/23/2016	10	P	145.00	0.00	145.00
86529	SHIRLEY L. BLACK-OLIV		134825	11/30/2016	11/23/2016	10	P	145.00	0.00	145.00
86529	PRINCESS LANG		134826	11/30/2016	11/23/2016	10	P	145.00	0.00	145.00
86529	PAULA BRYANT		134833	11/30/2016	11/23/2016	10	P	145.00	0.00	145.00
86529	MAGGIE ROBERTSON		134834	11/30/2016	11/23/2016	10	P	145.00	0.00	145.00
86529	NANCY CAVE		134880	11/30/2016	11/21/2016	10	P	40.00	0.00	40.00
86529	NANCY L. CAVE		134881	11/30/2016	11/21/2016	10	P	145.00	0.00	145.00
	Check Number..	086529								990.00
86530	2016-17 RENEWALS	S.C.A.R.E	134828	11/30/2016	11/23/2016	10	P	360.00	0.00	360.00
	Check Number..	086530								360.00
86531	REIMBURSEMENT/SECR	SAMUELS FUNERAL HO	134879	11/30/2016	11/16/2016	10	P	800.00	0.00	800.00
	Check Number..	086531								800.00
86532	23140	SANTEE AUTOMOTIVE	134724	11/30/2016	10/03/2016	10	P	94.91	0.00	94.91
86532	23166		134725	11/30/2016	10/17/2016	10	P	66.83	0.00	66.83
86532	23197		134726	11/30/2016	11/25/2016	10	P	767.75	0.00	767.75
86532	23221		134727	11/30/2016	10/31/2016	10	P	210.10	0.00	210.10

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	Check Number.. 086532								1,139.59		
86533	6684600		SANTEE ELECTRIC COO	134718	11/30/2016	11/12/2016	10	P	20.00	0.00	20.00
	Check Number.. 086533										20.00
86534	2000365422		SC AERONAUTICS COM	134832	11/30/2016	11/14/2016	10	P	135.75	0.00	135.75
	Check Number.. 086534										135.75
86535	INV20170233		SC GEN ASSEMBLY LEG	134911	11/30/2016	11/01/2016	10	P	240.00	0.00	240.00
	Check Number.. 086535										240.00
86536	9 RENEWAL REGISTRAT		SC SUMMARY COURT J	134719	11/30/2016	11/14/2016	10	P	450.00	0.00	450.00
	Check Number.. 086536										450.00
86537	84666		SECURITY MANAGEMEN	134728	11/30/2016	10/29/2016	10	P	595.35	0.00	595.35
86537	84647			134729	11/30/2016	10/29/2016	10	P	1,058.40	0.00	1,058.40
86537	84778			134730	11/30/2016	11/05/2016	10	P	1,058.40	0.00	1,058.40
86537	84767			134731	11/30/2016	11/05/2016	10	P	595.35	0.00	595.35
86537	84859			134981	11/30/2016	11/12/2016	10	P	595.35	0.00	595.35
86537	84839			134982	11/30/2016	11/12/2016	10	P	1,058.40	0.00	1,058.40
	Check Number.. 086537										4,961.25
86538	NOV 2016		SHANEENA BLACK	134803	11/30/2016	11/08/2016	10	P	176.04	0.00	176.04
	Check Number.. 086538										176.04
86539	NOVEMBER 2016		SHARON B. RIDGEWAY	134811	11/30/2016	11/08/2016	10	P	22.14	0.00	22.14
	Check Number.. 086539										22.14
86540	MILEAGE AND MEALS R		SHATEKA HOLLIDAY	134721	11/30/2016	11/14/2016	10	P	159.54	0.00	159.54
	Check Number.. 086540										159.54
86541	7437716099		SHELTON HUGHES	134717	11/30/2016	10/07/2016	10	P	25.00	0.00	25.00
	Check Number.. 086541										25.00
86542	83083401		SIMPLEXGRINNELL	134597	11/30/2016	11/01/2016	10	P	1,349.30	0.00	1,349.30
86542	83070646			134723	11/30/2016	10/28/2016	10	P	6,377.21	0.00	6,377.21
86542	83082377			134917	11/30/2016	11/01/2016	10	P	1,621.32	0.00	1,621.32
	Check Number.. 086542										9,347.83
86543	309102		SIMPSON HARDWARE	134753	11/30/2016	10/12/2016	10	P	8.86	0.00	8.86
86543	K08660			134761	11/30/2016	09/28/2016	10	P	6.45	0.00	6.45
86543	K08668			134762	11/30/2016	09/28/2016	10	P	28.07	0.00	28.07
86543	K08685			134763	11/30/2016	09/28/2016	10	P	4.30	0.00	4.30
86543	K08737			134764	11/30/2016	09/29/2016	10	P	90.69	0.00	90.69
86543	K08882			134765	11/30/2016	10/04/2016	10	P	83.59	0.00	83.59
86543	309093			134767	11/30/2016	10/12/2016	10	P	29.15	0.00	29.15

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86543	K09540	SIMPSON HARDWARE	134768	11/30/2016	10/21/2016	10	P	35.63	0.00	35.63	
86543	K09160		134754	11/30/2016	10/12/2016	10	P	15.04	0.00	15.04	
86543	K09163		134755	11/30/2016	10/12/2016	10	P	21.58	0.00	21.58	
86543	K09261		134757	11/30/2016	10/14/2016	10	P	32.67	0.00	32.67	
86543	309270		134758	11/30/2016	10/14/2016	10	P	19.43	0.00	19.43	
86543	K09272		134759	11/30/2016	10/14/2016	10	P	12.95	0.00	12.95	
Check Number..		086543									388.41
86544	K09709	SIMPSON HARDWARE	134769	11/30/2016	10/26/2016	10	P	34.83	0.00	34.83	
86544	K06840		134773	11/30/2016	08/05/2016	10	P	149.04	0.00	149.04	
86544	K07324		134782	11/30/2016	08/19/2016	10	P	10.78	0.00	10.78	
86544	K09632		134869	11/30/2016	10/25/2016	10	P	5.39	0.00	5.39	
Check Number..		086544									200.04
86545	K09128	SIMPSON HARDWARE	134766	11/30/2016	10/11/2016	10	P	72.34	0.00	72.34	
Check Number..		086545									72.34
86546	9706	SMOAK IRRIGATION C	134860	11/30/2016	09/22/2016	10	P	952.00	0.00	952.00	
Check Number..		086546									952.00
86547	IN-004874	SONIAN, INC.	134745	11/30/2016	11/04/2016	10	P	325.00	0.00	325.00	
Check Number..		086547									325.00
86548	361457	SOUTH CAROLINA LAW	134594	11/30/2016	10/23/2016	10	P	349.00	0.00	349.00	
Check Number..		086548									349.00
86549	JULY, 2015 AMENDED RE	SOUTH CAROLINA LOC	134877	11/30/2016	09/23/2016	10	P	34.67	0.00	34.67	
Check Number..		086549									34.67
86550	8240	SOUTHERN ROOFING S	134829	11/30/2016	10/27/2016	10	P	2,450.00	0.00	2,450.00	
Check Number..		086550									2,450.00
86551	3320576122	STAPLES ADVANTAGE	134714	11/30/2016	11/05/2016	10	P	84.90	0.00	84.90	
86551	3319550416		134751	11/30/2016	10/29/2016	10	P	47.61	0.00	47.61	
86551	33179145798		134752	11/30/2016	10/13/2016	10	P	58.30	0.00	58.30	
Check Number..		086551									190.81
86552	DECEMBER 2016	STATE ELECTION COMM	134801	11/30/2016	11/23/2016	10	P	25.00	0.00	25.00	
Check Number..		086552									25.00
86553	1783	STRICKLAND ELECTRO	134720	11/30/2016	11/09/2016	10	P	845.60	0.00	845.60	
86553	1770		134732	11/30/2016	10/26/2016	10	P	928.20	0.00	928.20	
Check Number..		086553									1,773.80
86554	VOTER REGISTRATION	SUB STATION II	134988	11/30/2016	11/15/2016	10	P	870.00	0.00	870.00	

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	Check Number.. 086554								870.00		
86555	15237		SUMTER BOARD OF RE	134716	11/30/2016	11/15/2016	10	P	30.25	0.00	30.25
	Check Number.. 086555										30.25
86556	40131		SUPERIOR SCALE, INC.	134735	11/30/2016	10/20/2016	10	P	633.75	0.00	633.75
	Check Number.. 086556										633.75
86557	381974393		SUPPLYWORKS	134740	11/30/2016	10/24/2016	10	P	368.90	0.00	368.90
86557	382224483			134741	11/30/2016	10/26/2016	10	P	51.43	0.00	51.43
86557	382224491			134742	11/30/2016	10/26/2016	10	P	8.48	0.00	8.48
86557	382492254			134743	11/30/2016	10/28/2016	10	P	367.42	0.00	367.42
86557	381565068			134746	11/30/2016	10/19/2016	10	P	71.22	0.00	71.22
86557	381565076			134747	11/30/2016	10/19/2016	10	P	24.49	0.00	24.49
86557	381852565			134748	11/30/2016	10/21/2016	10	P	103.68	0.00	103.68
86557	383555141			134867	11/30/2016	11/09/2016	10	P	66.82	0.00	66.82
86557	383555158			134868	11/30/2016	11/09/2016	10	P	39.38	0.00	39.38
	Check Number.. 086557										1,101.82
86558	446705404		TAMIKA S. MALONE	134942	11/30/2016	11/15/2016	10	P	150.00	0.00	150.00
86558	MEALS & MILEAGE RE			134943	11/30/2016	11/15/2016	10	P	140.87	0.00	140.87
	Check Number.. 086558										290.87
86559	3023085		TAYLOR ENTERPRISES, I	134635	11/30/2016	10/18/2016	10	P	1,282.63	0.00	1,282.63
	Check Number.. 086559										1,282.63
86560	NOV 2016		TEREKA HILTON	134806	11/30/2016	11/08/2016	10	P	91.80	0.00	91.80
	Check Number.. 086560										91.80
86561	1606686		TERMINIX SERVICE	134630	11/30/2016	11/22/2016	10	P	235.00	0.00	235.00
	Check Number.. 086561										235.00
86562	3014		THE LAW OFFICES OF W	134913	11/30/2016	10/25/2016	10	P	65.00	0.00	65.00
	Check Number.. 086562										65.00
86563	3064		THE LAW OFFICES OF W	134807	11/30/2016	10/25/2016	10	P	132.50	0.00	132.50
	Check Number.. 086563										132.50
86564	CLARENDON COUNTY P		THE MANNING TIMES	134784	11/30/2016	10/31/2016	10	P	214.50	0.00	214.50
	Check Number.. 086564										214.50
86565	1056739		THE SUMTER ITEM	134874	11/30/2016	11/14/2016	10	P	174.00	0.00	174.00
	Check Number.. 086565										174.00
86566	00030129000		THOM BARRINEAU	134787	11/30/2016	10/08/2016	10	P	25.00	0.00	25.00
	Check Number.. 086566										25.00

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86567	835077482	THOMSON REUTERS	134788	11/30/2016	11/04/2016	10	P	42.46	0.00	42.46
	Check Number..	086567								42.46
86568	1009282	U.S. TIRE RECYCLING, L	134638	11/30/2016	10/22/2016	10	P	2,450.62	0.00	2,450.62
	Check Number..	086568								2,450.62
86569	1020936	U.S. TIRE RECYCLING, L	134901	11/30/2016	11/05/2016	10	P	1,443.92	0.00	1,443.92
	Check Number..	086569								1,443.92
86570	81716053	ULINE	134785	11/30/2016	11/07/2016	10	P	1,740.39	0.00	1,740.39
	Check Number..	086570								1,740.39
86571	2982287352	UNIFIRST CORPORATIO	134918	11/30/2016	10/03/2016	10	P	56.68	0.00	56.68
86571	2982287354		134919	11/30/2016	10/03/2016	10	P	83.39	0.00	83.39
86571	2982288449		134920	11/30/2016	10/05/2016	10	P	44.97	0.00	44.97
86571	2982288450		134921	11/30/2016	10/05/2016	10	P	30.23	0.00	30.23
86571	2982290018		134922	11/30/2016	10/10/2016	10	P	32.72	0.00	32.72
86571	2982290019		134923	11/30/2016	10/10/2016	10	P	46.21	0.00	46.21
86571	2982290021		134924	11/30/2016	10/10/2016	10	P	83.39	0.00	83.39
86571	2982291094		134925	11/30/2016	10/12/2016	10	P	30.23	0.00	30.23
86571	2982292670		134926	11/30/2016	10/17/2016	10	P	32.72	0.00	32.72
86571	2982292671		134927	11/30/2016	10/17/2016	10	P	52.22	0.00	52.22
86571	2982292673		134928	11/30/2016	10/17/2016	10	P	83.39	0.00	83.39
86571	2982293760		134929	11/30/2016	10/19/2016	10	P	44.97	0.00	44.97
86571	2982293761		134930	11/30/2016	10/19/2016	10	P	30.23	0.00	30.23
	Check Number..	086571								651.35
86572	2982297464	UNIFIRST CORPORATIO	134931	11/30/2016	10/28/2016	10	P	83.39	0.00	83.39
86572	2982297983		134932	11/30/2016	10/31/2016	10	P	83.39	0.00	83.39
86572	2982296381		134933	11/30/2016	10/26/2016	10	P	30.23	0.00	30.23
86572	2982296380		134934	11/30/2016	10/26/2016	10	P	44.97	0.00	44.97
86572	2982297982		134935	11/30/2016	10/31/2016	10	P	30.22	0.00	30.22
86572	2982297461		134936	11/30/2016	10/28/2016	10	P	32.72	0.00	32.72
	Check Number..	086572								304.92
86573	129890	UNITED LASER	134623	11/30/2016	10/21/2016	10	P	96.12	0.00	96.12
86573	130703		134624	11/30/2016	11/04/2016	10	P	105.84	0.00	105.84
86573	130812		134872	11/30/2016	11/07/2016	10	P	451.44	0.00	451.44
	Check Number..	086573								653.40
86574	82138	UNIVERSITY OF SOUTH	134831	11/30/2016	11/17/2016	10	P	247.00	0.00	247.00
	Check Number..	086574								247.00
86575	9774603275	VERIZON WIRELESS	134789	11/30/2016	11/01/2016	10	P	258.12	0.00	258.12

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Check Number.. 086575									258.12		
86576	214264		WALKER TIRE COMPAN	134791	11/30/2016	10/24/2016	10	P	124.68	0.00	124.68
86576	214351			134792	11/30/2016	10/26/2016	10	P	69.00	0.00	69.00
Check Number.. 086576									193.68		
86577	6032202000594789		WALMART COMMUNIT	134836	11/30/2016	10/18/2016	10	P	796.65	0.00	796.65
86577	6032202000594789			134837	11/30/2016	10/21/2016	10	P	59.67	0.00	59.67
86577	6032202000594789			134838	11/30/2016	10/31/2016	10	P	16.20	0.00	16.20
86577	6032202000594789			134839	11/30/2016	11/01/2016	10	P	27.13	0.00	27.13
86577	6032202000594789			134840	11/30/2016	11/01/2016	10	P	224.89	0.00	224.89
86577	6032202000594789			134841	11/30/2016	11/05/2016	10	P	86.11	0.00	86.11
86577	6032202000594789			134842	11/30/2016	11/07/2016	10	P	43.28	0.00	43.28
86577	6032202000594789			134843	11/30/2016	11/05/2016	10	P	215.19	0.00	215.19
86577	6032202000594789			134845	11/30/2016	10/24/2016	10	P	35.88	0.00	35.88
86577	6032202000594789			134846	11/30/2016	10/25/2016	10	P	26.43	0.00	26.43
86577	6032202000594789			134847	11/30/2016	10/28/2016	10	P	14.82	0.00	14.82
86577	6032202000594789			134848	11/30/2016	10/31/2016	10	P	157.62	0.00	157.62
86577	6032202000594789			134849	11/30/2016	11/03/2016	10	P	157.55	0.00	157.55
Check Number.. 086577									1,861.42		
86578	6032202000594789		WALMART COMMUNIT	134850	11/30/2016	11/01/2016	10	P	94.11	0.00	94.11
Check Number.. 086578									94.11		
86579	6032202000594789		WALMART COMMUNIT	134851	11/30/2016	10/13/2016	10	P	23.63	0.00	23.63
Check Number.. 086579									23.63		
86580	4162259-0081-8		WASTE MANAGEMENT	134663	11/30/2016	11/01/2016	10	P	1,112.50	0.00	1,112.50
86580	4162336-0081-4			134664	11/30/2016	11/01/2016	10	P	9,515.65	0.00	9,515.65
86580	4162295-0081-2			134665	11/30/2016	11/01/2016	10	P	111,533.33	0.00	111,533.33
86580	4161723-0081-4			134640	11/30/2016	09/30/2016	10	P	1,112.50	0.00	1,112.50
86580	4161758-0081-0			134641	11/30/2016	10/01/2016	10	P	106,718.95	0.00	106,718.95
86580	4161810-0081-9			134642	11/30/2016	10/01/2016	10	P	9,269.16	0.00	9,269.16
Check Number.. 086580									239,262.09		
86581	NOVEMBER, 2016		WILLIE WHITE	134790	11/30/2016	11/14/2016	10	P	2,250.00	0.00	2,250.00
Check Number.. 086581									2,250.00		
86582	1315221		XEROX BUSINESS SER	134462	11/30/2016	10/25/2016	10	P	75.00	0.00	75.00
Check Number.. 086582									75.00		
86660	SAFER GRANT #75182		JOSHUA C. JORDAN	134995	11/30/2016	10/26/2016	10	P	1,647.00	0.00	1,647.00
Check Number.. 086660									1,647.00		
86661	2357161052016		MOTOROLA SOLUTIO	134996	11/30/2016	11/01/2016	10	P	1,565.54	0.00	1,565.54

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86661	234840962016	MOTOROLA SOLUTIO	134997	11/30/2016	10/01/2016	10	P	1,588.31	0.00	1,588.31
	Check Number..	086661								3,153.85
86662	NANCY CAVE	S.C.A.R.E	134998	11/30/2016	11/21/2016	10	P	40.00	0.00	40.00
86662	BEATRICE SIMON		134999	11/30/2016	11/21/2016	10	P	40.00	0.00	40.00
86662	CYNTHIA BEAUFORT-CU		135000	11/30/2016	11/21/2016	10	P	145.00	0.00	145.00
86662	SHIRLEY L. BLACK-OLIV		135001	11/30/2016	11/21/2016	10	P	145.00	0.00	145.00
86662	PRINCESS LANG		135002	11/30/2016	11/21/2016	10	P	145.00	0.00	145.00
86662	PAULA BRYANT		135003	11/30/2016	11/21/2016	10	P	145.00	0.00	145.00
86662	MAGGIE ROBERTSON		135004	11/30/2016	11/21/2016	10	P	145.00	0.00	145.00
86662	NANCY L. CAVE		135005	11/30/2016	11/21/2016	10	P	145.00	0.00	145.00
	Check Number..	086662								950.00
86663	7120801	SANTEE ELECTRIC COO	135006	11/30/2016	11/19/2016	10	P	19.44	0.00	19.44
	Check Number..	086663								19.44
10								928,437.05	0.00	928,437.05
86355	3386401100	BLACK RIVER ELEC CO	134313	11/15/2016	10/22/2016	23	P	819.40	0.00	819.40
	Check Number..	086355								819.40
86356	0798208757	DUKE ENERGY PROGRE	134366	11/15/2016	11/03/2016	23	P	588.58	0.00	588.58
	Check Number..	086356								588.58
86583	EXIT 119	BAGNAL'S LANDSCAPIN	134980	11/30/2016	11/01/2016	23	P	1,145.00	0.00	1,145.00
	Check Number..	086583								1,145.00
86584	9706	SMOAK IRRIGATION C	134858	11/30/2016	10/26/2016	23	P	476.00	0.00	476.00
86584	9707		134733	11/30/2016	10/26/2016	23	P	238.00	0.00	238.00
86584	9724		134734	11/30/2016	11/01/2016	23	P	106.25	0.00	106.25
	Check Number..	086584								820.25
23								3,373.23	0.00	3,373.23
86357	OCT 2016	REGIONS BANK	134430	11/15/2016	11/14/2016	25	P	10,009.82	0.00	10,009.82
	Check Number..	086357								10,009.82
86585	#9180001821	REGIONS BANK	134964	11/30/2016	11/29/2016	25	P	31,725.95	0.00	31,725.95
	Check Number..	086585								31,725.95

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25								41,735.77	0.00	41,735.77
86358	500722364	ASCAP	134277	11/15/2016	10/20/2016	30	P	336.83	0.00	336.83
	Check Number..	086358								336.83
86359	9019	CITY OF MANNING	134440	11/15/2016	10/31/2016	30	P	156.23	0.00	156.23
	Check Number..	086359								156.23
86360	00201958000	FARMERS TELEPHONE C	134353	11/15/2016	11/01/2016	30	P	228.98	0.00	228.98
	Check Number..	086360								228.98
86361	OCTOBER, 2016	SC DEPARTMENT OF RE	134396	11/15/2016	11/02/2016	30	P	91.40	0.00	91.40
	Check Number..	086361								91.40
86586	9837	ADRIAN V. RIDGILL	134449	11/30/2016	10/24/2016	30	P	172.50	0.00	172.50
	Check Number..	086586								172.50
86587	12404	CLARENDON EXTERMI	134492	11/30/2016	10/28/2016	30	P	75.00	0.00	75.00
	Check Number..	086587								75.00
86588	"CHRISTMAS BELLES"	COASTAL STAGE PROD	134963	11/30/2016	11/29/2016	30	P	3,500.00	0.00	3,500.00
	Check Number..	086588								3,500.00
86589	056863	COKER BUSINESS SYST	134507	11/30/2016	10/26/2016	30	P	6.46	0.00	6.46
	Check Number..	086589								6.46
86590	65769973	COKER BUSINESS SYST	134495	11/30/2016	10/19/2016	30	P	145.80	0.00	145.80
	Check Number..	086590								145.80
86591	100035	FTC	134576	11/30/2016	11/08/2016	30	P	469.17	0.00	469.17
	Check Number..	086591								469.17
86592	16-0012 INV 04	MEADORS	134965	11/30/2016	03/23/2016	30	P	10,845.90	0.00	10,845.90
	86592 16-0012 INV 05		134966	11/30/2016	04/06/2016	30	P	1,090.00	0.00	1,090.00
	86592 16-0012 INV 06		134967	11/30/2016	04/20/2016	30	P	715.21	0.00	715.21
	86592 16-0012 INV 07		134968	11/30/2016	05/04/2016	30	P	4,527.10	0.00	4,527.10
	86592 16-0012 INV 08		134969	11/30/2016	06/15/2016	30	P	7,234.41	0.00	7,234.41
	86592 16-0012 INV 09		134970	11/30/2016	11/02/2016	30	P	8,876.55	0.00	8,876.55
	Check Number..	086592								33,289.17
86593	221779	OSTEEN PUBLISHING C	134625	11/30/2016	10/31/2016	30	P	755.00	0.00	755.00
	Check Number..	086593								755.00
86594	40715610	PIEDMONT COCA-COLA	134617	11/30/2016	10/31/2016	30	P	93.42	0.00	93.42

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	Check Number.. 086594								93.42		
86595	309453		SIMPSON HARDWARE	134760	11/30/2016	10/19/2016	30	P	4.30	0.00	4.30
	Check Number.. 086595								4.30		
86596	9706		SMOAK IRRIGATION C	134859	11/30/2016	09/22/2016	30	P	238.00	0.00	238.00
	Check Number.. 086596								238.00		
86597	3319550401		STAPLES ADVANTAGE	134715	11/30/2016	11/28/2016	30	P	56.14	0.00	56.14
	Check Number.. 086597								56.14		
86598	149756		TIX, INC.	134631	11/30/2016	10/07/2016	30	P	3.25	0.00	3.25
86598	150113			134632	11/30/2016	10/14/2016	30	P	9.75	0.00	9.75
86598	150472			134633	11/30/2016	10/21/2016	30	P	1.25	0.00	1.25
86598	150837			134634	11/30/2016	10/28/2016	30	P	0.25	0.00	0.25
	Check Number.. 086598								14.50		
86599	6032202000594789		WALMART COMMUNIT	134844	11/30/2016	11/09/2016	30	P	144.37	0.00	144.37
	Check Number.. 086599								144.37		
30									39,777.27	0.00	39,777.27
86362	MEALS REIMBURSEMEN ANTHONY MACK	134307		11/15/2016	10/24/2016	41	P	81.49	0.00	81.49	
	Check Number.. 086362								81.49		
86363	MEALS REIMBURSEMEN BERTIA M. CARTER	134314		11/15/2016	10/28/2016	41	P	35.83	0.00	35.83	
86363	MEALS REIMBURSEMEN	134315		11/15/2016	10/24/2016	41	P	36.84	0.00	36.84	
	Check Number.. 086363								72.67		
86364	DINNER REIMBUREMEN FLOYD C. ODOM	134326		11/15/2016	10/24/2016	41	P	15.00	0.00	15.00	
	Check Number.. 086364								15.00		
86365	8649670003082911-5 FRONTIER	134335		11/15/2016	10/25/2016	41	P	46.29	0.00	46.29	
	Check Number.. 086365								46.29		
86366	84344813021214115 FRONTIER	134408		11/15/2016	10/22/2016	41	P	48.10	0.00	48.10	
	Check Number.. 086366								48.10		
86367	MEALS REIMBURSEMEN HAMPTON THOMAS BA	134363		11/15/2016	10/31/2016	41	P	42.95	0.00	42.95	
	Check Number.. 086367								42.95		
86368	3938444 Language Line Services	134434		11/15/2016	10/31/2016	41	P	10.54	0.00	10.54	
	Check Number.. 086368								10.54		
86369	41228279 MOTOROLA SOLUTIO	134438		11/15/2016	10/10/2016	41	P	419,747.88	0.00	419,747.88	

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	Check Number..		086369						419,747.88	
86370	MEALS REIMBURSEMEN	SHALENA G. BLACK	134406	11/15/2016	10/24/2016	41	P	33.83	0.00	33.83
	Check Number..		086370							33.83
86371	MEALS REIMBURSEMEN	WILLIE M. MANNING	134331	11/15/2016	10/28/2016	41	P	28.48	0.00	28.48
86371	LUNCH REIMBURSEMEN		134332	11/15/2016	10/24/2016	41	P	20.35	0.00	20.35
	Check Number..		086371							48.83
86600	I1788801	BLANCHARD MACHINE	134474	11/30/2016	10/04/2016	41	P	1,809.00	0.00	1,809.00
	Check Number..		086600							1,809.00
86601	056803	COKER BUSINESS SYST	134528	11/30/2016	10/18/2016	41	P	59.35	0.00	59.35
	Check Number..		086601							59.35
86602	65826722	COKER BUSINESS SYST	134915	11/30/2016	11/02/2016	41	P	172.80	0.00	172.80
	Check Number..		086602							172.80
86603	0295FCON-S-16312	FARMERS TELEPHONE C	134550	11/30/2016	11/07/2016	41	P	2,148.83	0.00	2,148.83
	Check Number..		086603							2,148.83
86604	84331500271108115	FRONTIER	134904	11/30/2016	11/16/2016	41	P	48.10	0.00	48.10
	Check Number..		086604							48.10
86605	86496700051108115	FRONTIER	134905	11/30/2016	11/16/2016	41	P	46.71	0.00	46.71
	Check Number..		086605							46.71
86606	2986/53382	FTC	134557	11/30/2016	10/18/2016	41	P	591.94	0.00	591.94
	Check Number..		086606							591.94
86607	0296FCON-S-16312	FTC DIVERSIFIED SERVI	134548	11/30/2016	11/07/2016	41	P	276.23	0.00	276.23
	Check Number..		086607							276.23
86608	OCT 2016	MANSFIELD OIL COMPA	134686	11/30/2016	10/31/2016	41	P	39.39	0.00	39.39
	Check Number..		086608							39.39
86609	78362664	MOTOROLA SOLUTIO	134689	11/30/2016	11/01/2016	41	P	1,336.09	0.00	1,336.09
	Check Number..		086609							1,336.09
41							426,676.02	0.00		426,676.02
86610	056591	COKER BUSINESS SYST	133941	11/30/2016	10/04/2016	61	P	18.89	0.00	18.89
86610	056566		133942	11/30/2016	10/04/2016	61	P	194.40	0.00	194.40
	Check Number..		086610							213.29

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86611	OCT 2016	MANSFIELD OIL COMPA	134684	11/30/2016	10/31/2016	61	P	273.09	0.00	273.09
	Check Number..	086611								273.09
61								486.38	0.00	486.38
86372	MEALS REIMBURSEMEN	BILLY RAY WARD	134347	11/15/2016	10/25/2016	62	P	117.56	0.00	117.56
	Check Number..	086372								117.56
86373	6327923618	DUKE ENERGY PROGRE	134399	11/15/2016	11/02/2016	62	P	379.93	0.00	379.93
	Check Number..	086373								379.93
86374	MEALS REIMBURSEMEN	FRANCES RICHBOURG	134323	11/15/2016	10/25/2016	62	P	119.71	0.00	119.71
	Check Number..	086374								119.71
86375	101007335-1	RADIO COMM. SERVICE	134349	11/15/2016	09/22/2016	62	P	568.88	0.00	568.88
86375	224000767-1		134350	11/15/2016	09/22/2016	62	P	27.44	0.00	27.44
	Check Number..	086375								596.32
86386	102016	SPARTAN FIRE & EMERC	134481	11/17/2016	10/20/2016	62	P	417,453.00	0.00	417,453.00
86386	102116		134482	11/17/2016	10/20/2016	62	P	200.00	0.00	200.00
	Check Number..	086386								417,653.00
86612	27729	ABW CONVERSIONS	134460	11/30/2016	10/20/2016	62	P	430.92	0.00	430.92
	Check Number..	086612								430.92
86613	80590	ANDERSON FIRE & SAF	134463	11/30/2016	11/01/2016	62	P	210.10	0.00	210.10
	Check Number..	086613								210.10
86614	708990	BAUCOM ENTERPRISE	134464	11/30/2016	09/29/2016	62	P	11.11	0.00	11.11
86614	711137		134465	11/30/2016	10/27/2016	62	P	7.00	0.00	7.00
86614	711150		134466	11/30/2016	10/27/2016	62	P	1.19	0.00	1.19
	Check Number..	086614								19.30
86615	3757-7	BIG BANG WHOLESALE	134983	11/30/2016	10/26/2016	62	P	20.00	0.00	20.00
	Check Number..	086615								20.00
86616	3120	CLARENDON AUTO PA	134504	11/30/2016	10/31/2016	62	P	1,887.69	0.00	1,887.69
	Check Number..	086616								1,887.69
86617	531	DIXIE AUTO PARTS INC	134539	11/30/2016	10/31/2016	62	P	36.69	0.00	36.69
	Check Number..	086617								36.69
86618	13375	EAST CLARENDON AUT	134547	11/30/2016	11/01/2016	62	P	800.00	0.00	800.00
	Check Number..	086618								800.00

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86619 2200		FIRE EQUIPMENT SALE	134555	11/30/2016	10/17/2016	62	P	52.37	0.00	52.37
	Check Number..	086619								52.37
86620 279121-1		HERALD OFFICE SYSTE	134656	11/30/2016	10/05/2016	62	P	95.01	0.00	95.01
86620 281270-0			134657	11/30/2016	10/11/2016	62	P	117.43	0.00	117.43
86620 281270-1			134658	11/30/2016	10/12/2016	62	P	33.56	0.00	33.56
	Check Number..	086620								246.00
86621 157078		HYMAN PAPER COMPA	134651	11/30/2016	10/25/2016	62	P	207.40	0.00	207.40
	Check Number..	086621								207.40
86622 NOV 2016		LUCIAN B. MCCUTCHEN	134688	11/30/2016	11/01/2016	62	P	350.00	0.00	350.00
	Check Number..	086622								350.00
86623 16385		M & M ENTERPRISES, L	134695	11/30/2016	10/05/2016	62	P	243.28	0.00	243.28
	Check Number..	086623								243.28
86624 OCT 2016		MANSFIELD OIL COMPA	134676	11/30/2016	10/31/2016	62	P	105.67	0.00	105.67
	Check Number..	086624								105.67
86625 30778120		MCNEIL & COMPANY, I	134707	11/30/2016	11/22/2016	62	P	10,583.50	0.00	10,583.50
86625 30788120			134708	11/30/2016	11/22/2016	62	P	875.00	0.00	875.00
86625 30783120			134709	11/30/2016	11/22/2016	62	P	7,032.25	0.00	7,032.25
86625 38850120			134693	11/30/2016	10/19/2016	62	P	355.81	0.00	355.81
86625 38851120			134694	11/30/2016	10/19/2016	62	P	693.50	0.00	693.50
	Check Number..	086625								19,540.06
86626 2357191052016		MOTOROLA SOLUTIO	134691	11/30/2016	11/01/2016	62	P	204.68	0.00	204.68
86626 2357181052016			134692	11/30/2016	11/01/2016	62	P	2,102.31	0.00	2,102.31
	Check Number..	086626								2,306.99
86627 IN1078325		MUNICIPAL EMERGENC	134713	11/30/2016	11/04/2016	62	P	561.60	0.00	561.60
	Check Number..	086627								561.60
86628 94256		NEWTON'S FIRE & SAF	134580	11/30/2016	10/20/2016	62	P	110.16	0.00	110.16
	Check Number..	086628								110.16
86629 16005		PRO-TECH FIRE SERVIC	134830	11/30/2016	11/14/2016	62	P	1,260.66	0.00	1,260.66
	Check Number..	086629								1,260.66
86630 148242		PROTHRO CHEVROLET (134618	11/30/2016	09/23/2016	62	P	211.29	0.00	211.29
86630 148681			134619	11/30/2016	10/06/2016	62	P	194.09	0.00	194.09
86630 148821			134620	11/30/2016	10/14/2016	62	P	33.53	0.00	33.53
	Check Number..	086630								438.91
86631 107000888-1		RADIO COMM. SERVICE	134616	11/30/2016	10/18/2016	62	P	208.70	0.00	208.70

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	Check Number..	086631							208.70
86632 229424	RIGBY OIL COMPANY	134604	11/30/2016	10/09/2016	62	P	422.46	0.00	422.46
86632 229464		134605	11/30/2016	10/10/2016	62	P	221.36	0.00	221.36
86632 229468		134606	11/30/2016	10/10/2016	62	P	196.11	0.00	196.11
86632 94161001		134608	11/30/2016	10/31/2016	62	P	3,026.39	0.00	3,026.39
86632 229688		134710	11/30/2016	10/04/2016	62	P	273.82	0.00	273.82
	Check Number..	086632							4,140.14
86633 301929	SIMPSON HARDWARE	134744	11/30/2016	10/26/2016	62	P	457.37	0.00	457.37
	Check Number..	086633							457.37
86634 3319282899	STAPLES ADVANTAGE	134749	11/30/2016	10/28/2016	62	P	96.28	0.00	96.28
86634 3319282900		134750	11/30/2016	10/28/2016	62	P	99.79	0.00	99.79
	Check Number..	086634							196.07
86635 2016102914887	STATE OF SOUTH CARO	134736	11/30/2016	10/29/2016	62	P	20.00	0.00	20.00
86635 2016102914888		134737	11/30/2016	10/29/2016	62	P	65.00	0.00	65.00
86635 2016110415104		134738	11/30/2016	11/04/2016	62	P	120.00	0.00	120.00
	Check Number..	086635							205.00
86636 77630	SUMTER PRINTING CO	134739	11/30/2016	10/20/2016	62	P	171.56	0.00	171.56
	Check Number..	086636							171.56
86637 05837	TURBEVILLE FARM & H	134637	11/30/2016	11/07/2016	62	P	46.42	0.00	46.42
	Check Number..	086637							46.42
86638 6000	TURBEVILLE IGA PLUS	134636	11/30/2016	10/31/2016	62	P	219.65	0.00	219.65
	Check Number..	086638							219.65
86639 241019-2	UNIFORMS BY JOHN, I	134793	11/30/2016	09/16/2016	62	P	40.33	0.00	40.33
86639 241021-2		134794	11/30/2016	09/15/2016	62	P	566.84	0.00	566.84
86639 242753-2		134795	11/30/2016	10/18/2016	62	P	56.14	0.00	56.14
86639 242752-2		134796	11/30/2016	10/18/2016	62	P	226.80	0.00	226.80
	Check Number..	086639							890.11
86640 213827	WALKER TIRE COMPAN	134639	11/30/2016	10/12/2016	62	P	18.00	0.00	18.00
	Check Number..	086640							18.00
86641 34597	WALLY'S FIRE & SAFE	134643	11/30/2016	10/17/2016	62	P	787.27	0.00	787.27
86641 34604		134644	11/30/2016	10/18/2016	62	P	143.50	0.00	143.50
	Check Number..	086641							930.77
86642 20818	WARD & MCELVEEN	134645	11/30/2016	10/17/2016	62	P	230.00	0.00	230.00
	Check Number..	086642							230.00

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62							455,408.11	0.00	455,408.11
86376	MILEAGE REIMBURSEMI AMY LAND Check Number.. 086376	134422	11/15/2016	11/03/2016	80	P	382.32	0.00	382.32 382.32
86643	17352 ARCPPOINT OF FLORENC Check Number.. 086643	134461	11/30/2016	10/31/2016	80	P	477.00	0.00	477.00 477.00
86644	AMY LAND MANNING ROTARY CL Check Number.. 086644	134452	11/30/2016	10/01/2016	80	P	198.00	0.00	198.00 198.00
80							1,057.32	0.00	1,057.32
86645	TI-0302609 NEWMAN TRAFFIC SI Check Number.. 086645	134647	11/30/2016	09/28/2016	85	P	2,428.81	0.00	2,428.81 2,428.81
85							2,428.81	0.00	2,428.81
86265	REFUND CHECK ROBERT F. RANCK Check Number.. 086265	134348	11/07/2016	09/08/2016	90	P	100.00	0.00	100.00 100.00
86266	PHASE 1C-LAKEVIEW D SC DHEC Check Number.. 086266	134352	11/08/2016	11/04/2016	90	P	400.00	0.00	400.00 400.00
86377	9824 CITY OF MANNING	134400	11/15/2016	10/31/2016	90	P	1.69	0.00	1.69
86377	9841 Check Number.. 086377	134401	11/15/2016	10/31/2016	90	P	4,515.40	0.00	4,515.40 4,517.09
86378	MILEAGE REIMBURSEMI LARRY MCDOWELL Check Number.. 086378	134367	11/15/2016	10/28/2016	90	P	106.92	0.00	106.92 106.92
86379	STORMWATER PERMIT SC DHEC Check Number.. 086379	134442	11/15/2016	11/14/2016	90	P	265.00	0.00	265.00 265.00
86380	PERMIT TO CONSTRUCT SC DHEC Check Number.. 086380	134441	11/15/2016	11/14/2016	90	P	400.00	0.00	400.00 400.00
86381	REFUND STEWART MOUZON	134395	11/15/2016	09/25/2016	90	P	160.94	0.00	160.94

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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.. 086381									160.94
86646	ACE16-0873		ALLIANCE CONSULTIN	134458	11/30/2016	10/31/2016	90	P	45,500.00
86646	ACE16-0874			134483	11/30/2016	10/31/2016	90	P	2,000.00
Check Number.. 086646									47,500.00
86647	653		B&B CONSTRUCTION C	134987	11/30/2016	11/01/2016	90	P	750.00
Check Number.. 086647									750.00
86648	10015		CITY OF MANNING	134972	11/30/2016	11/04/2016	90	P	6,389.17
86648	10016			134973	11/30/2016	11/04/2016	90	P	7,271.00
86648	10011			134478	11/30/2016	10/13/2016	90	P	4,565.00
86648	10011			134479	11/30/2016	10/13/2016	90	P	1,222.00
86648	10011			134480	11/30/2016	10/13/2016	90	P	1,484.00
86648	10012			134646	11/30/2016	10/13/2016	90	P	6,007.65
Check Number.. 086648									26,938.82
86649	NOVEMBER, 2016		CLARENDON COUNTY T	134503	11/30/2016	11/16/2016	90	P	1,680.10
Check Number.. 086649									1,680.10
86650	056603		COKER BUSINESS SYST	134569	11/30/2016	10/04/2016	90	P	67.68
86650	056512			134510	11/30/2016	09/27/2016	90	P	15.10
Check Number.. 086650									82.78
86651	120999		GAMECOCK CHEMICAL	134586	11/30/2016	10/05/2016	90	P	721.20
Check Number.. 086651									721.20
86652	REFUND CHECK		LINDA LESEMANN	134582	11/30/2016	11/14/2016	90	P	127.58
Check Number.. 086652									127.58
86653	OCT 2016		MANSFIELD OIL COMPA	134685	11/30/2016	10/31/2016	90	P	82.57
Check Number.. 086653									82.57
86654	1669002		SANTEE ELECTRIC COO	134882	11/30/2016	11/19/2016	90	P	133.00
86654	2113402			134883	11/30/2016	11/19/2016	90	P	136.80
86654	2144101			134884	11/30/2016	11/19/2016	90	P	44.18
86654	2161701			134885	11/30/2016	11/19/2016	90	P	213.65
86654	2179701			134887	11/30/2016	11/19/2016	90	P	130.00
86654	1578501			134888	11/30/2016	11/19/2016	90	P	175.15
86654	1583401			134889	11/30/2016	11/19/2016	90	P	29.16
86654	1667802			134890	11/30/2016	11/19/2016	90	P	38.00
86654	1542401			134891	11/30/2016	11/19/2016	90	P	20.00
86654	1561402			134892	11/30/2016	11/19/2016	90	P	768.88
86654	2113702			134893	11/30/2016	11/19/2016	90	P	416.82
86654	2114103			134894	11/30/2016	11/19/2016	90	P	28.92

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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>
86654	6784200	SANTEE ELECTRIC COO	134895	11/30/2016	11/19/2016	90	P	308.00	0.00	308.00
	Check Number..	086654								2,442.56
86655	1564303	SANTEE ELECTRIC COO	134896	11/30/2016	11/19/2016	90	P	45.78	0.00	45.78
86655	1564404		134897	11/30/2016	11/19/2016	90	P	142.10	0.00	142.10
	Check Number..	086655								187.88
86656	QA23053-2	SC DHEC	134962	11/30/2016	11/21/2016	90	P	1,065.00	0.00	1,065.00
	Check Number..	086656								1,065.00
86657	181279	SHEALY ENVIRONMENT	134821	11/30/2016	10/17/2016	90	P	1,627.50	0.00	1,627.50
86657	181281		134823	11/30/2016	10/17/2016	90	P	21.00	0.00	21.00
86657	181686		134827	11/30/2016	10/28/2016	90	P	89.25	0.00	89.25
	Check Number..	086657								1,737.75
86658	K09224	SIMPSON HARDWARE	134756	11/30/2016	10/13/2016	90	P	25.90	0.00	25.90
	Check Number..	086658								25.90
86659	756840	WILBUR BRYAN HIPPI, J	134816	11/30/2016	11/04/2016	90	P	1,548.00	0.00	1,548.00
86659	756841		134818	11/30/2016	11/06/2016	90	P	322.50	0.00	322.50
	Check Number..	086659								1,870.50
								91,162.59	0.00	91,162.59
Grand Total:								1,990,542.55	0.00	1,990,542.55

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