

Check Register

1/2/2017

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>		<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
86664	NOVEMBER, 2016	DEBORAH VINSON	135025	12/07/2016	12/01/2016	10	P	19.00	0.00	19.00
	Check Number..	086664								19.00
86665	0057670	DEERE CREDIT, INC	135016	12/07/2016	12/06/2016	10	P	10,219.48	0.00	10,219.48
	Check Number..	086665								10,219.48
86666	LUNCH & MILEAGE REI	DESHAWN PEARSON	135026	12/07/2016	11/30/2016	10	P	131.64	0.00	131.64
	Check Number..	086666								131.64
86667	6585119792	DUKE ENERGY PROGRE	135023	12/07/2016	12/01/2016	10	P	186.59	0.00	186.59
	Check Number..	086667								186.59
86668	00172523000	FARMERS TELEPHONE C	135030	12/07/2016	12/01/2016	10	P	41.44	0.00	41.44
86668	00225739000		135033	12/07/2016	12/01/2016	10	P	50.38	0.00	50.38
	Check Number..	086668								91.82
86669	00232650000	FARMERS TELEPHONE C	135031	12/07/2016	12/01/2016	10	P	280.71	0.00	280.71
	Check Number..	086669								280.71
86670	JULY 2015 AMENDED RE	HOTWIRE INC.	135022	12/07/2016	09/23/2016	10	P	34.67	0.00	34.67
	Check Number..	086670								34.67
86671	NOVEMBER, 2016	KATHY L. GEDDINGS	135021	12/07/2016	11/30/2016	10	P	19.00	0.00	19.00
	Check Number..	086671								19.00
86672	7448849891	LINDA LEMON	135020	12/07/2016	12/05/2016	10	P	50.00	0.00	50.00
	Check Number..	086672								50.00
86673	1672400721	STAPLES CREDIT PLAN	135018	12/07/2016	10/19/2016	10	P	215.98	0.00	215.98
86673	1672400881		135019	12/07/2016	10/19/2016	10	P	269.99	0.00	269.99
	Check Number..	086673								485.97
86674	446705404	TAMIKA S. MALONE	135027	12/07/2016	12/07/2016	10	P	50.00	0.00	50.00
	Check Number..	086674								50.00
86675	MILEAGE REIMBURSEMI	WILLIAM BEHUNIAK	135032	12/07/2016	11/30/2016	10	P	118.80	0.00	118.80
	Check Number..	086675								118.80
86676	00099001000	WILLIAM F. TAYLOR	135017	12/07/2016	11/16/2016	10	P	25.00	0.00	25.00
	Check Number..	086676								25.00
86740	60802032017	ABL MANAGEMENT, IN	135049	12/15/2016	11/18/2016	10	P	1,721.21	0.00	1,721.21
86740	60802042017		135050	12/15/2016	11/25/2016	10	P	1,687.76	0.00	1,687.76
86740	60803012017		135051	12/15/2016	11/26/2016	10	P	1,892.28	0.00	1,892.28
86740	60803022017		135151	12/15/2016	12/09/2016	10	P	1,872.42	0.00	1,872.42

Check Register

1/2/2017

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>		<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
	Check Number..	086740								7,173.67
86741	6045245	ADAMS OUTDOOR ADV	135056	12/15/2016	11/18/2016	10	P	400.00	0.00	400.00
86741	6045246		135057	12/15/2016	11/18/2016	10	P	275.00	0.00	275.00
	Check Number..	086741								675.00
86742	9870	ADRIAN V. RIDGILL	135052	12/15/2016	11/27/2016	10	P	175.00	0.00	175.00
86742	9872		135053	12/15/2016	11/27/2016	10	P	172.50	0.00	172.50
	Check Number..	086742								347.50
86743	12012016	ALLEN RAY HAIR	135047	12/15/2016	12/01/2016	10	P	683.76	0.00	683.76
	Check Number..	086743								683.76
86744	172585	AMERICAN SYSTEMS	135046	12/15/2016	11/30/2016	10	P	76.97	0.00	76.97
	Check Number..	086744								76.97
86745	2814	AXIS FORENSIC TOXICO	135250	12/15/2016	11/27/2016	10	P	500.00	0.00	500.00
	Check Number..	086745								500.00
86746	119101465	B & H PHOTO-VIDEO	135353	12/15/2016	12/07/2016	10	P	1,559.99	0.00	1,559.99
	Check Number..	086746								1,559.99
86747	NOV 2016	BAGNAL'S LANDSCAPIN	135063	12/15/2016	11/30/2016	10	P	95.00	0.00	95.00
86747	NOV 2016		135064	12/15/2016	11/30/2016	10	P	125.00	0.00	125.00
86747	11302016		135065	12/15/2016	11/30/2016	10	P	165.00	0.00	165.00
86747	11-30-2016		135067	12/15/2016	11/30/2016	10	P	900.00	0.00	900.00
86747	NOV 16		135068	12/15/2016	11/30/2016	10	P	195.00	0.00	195.00
	Check Number..	086747								1,480.00
86748	21598	BARWICK PLUMBING C	135071	12/15/2016	11/30/2016	10	P	503.00	0.00	503.00
	Check Number..	086748								503.00
86749	711526	BAUCOM ENTERPRISE	135118	12/15/2016	11/02/2016	10	P	132.11	0.00	132.11
	Check Number..	086749								132.11
86750	NOV 2016	BILLY L. WHITE	135062	12/15/2016	11/30/2016	10	P	300.00	0.00	300.00
	Check Number..	086750								300.00
86751	GCC002369	BLANCHARD MACHINE	135315	12/15/2016	11/01/2016	10	P	282.61	0.00	282.61
	Check Number..	086751								282.61
86752	40794	BLUE LINE SHOOTING C	135073	12/15/2016	11/11/2016	10	P	545.42	0.00	545.42
86752	40483		135074	12/15/2016	10/28/2016	10	P	259.16	0.00	259.16
86752	39162		135075	12/15/2016	08/23/2016	10	P	60.48	0.00	60.48
86752	41039		135076	12/15/2016	11/21/2016	10	P	297.02	0.00	297.02
	Check Number..	086752								1,162.08

Check Register

1/2/2017

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>		<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
86753 1643		BOB'S BODY SHOP, INC.	135077	12/15/2016	11/29/2016	10	P	6,277.74	0.00	6,277.74
	Check Number..	086753								6,277.74
86754 DUKE ENERGY		BUSINESS DEVELOPMEN	135072	12/15/2016	12/09/2016	10	P	50,000.00	0.00	50,000.00
	Check Number..	086754								50,000.00
86755 31732CW-1		CAROLINA CHILLERS	135156	12/15/2016	08/01/2016	10	P	1,095.00	0.00	1,095.00
86755 33162			135157	12/15/2016	10/12/2016	10	P	187.50	0.00	187.50
	Check Number..	086755								1,282.50
86756 11212016		CATERING FOR ALL OC	135158	12/15/2016	12/14/2016	10	P	163.50	0.00	163.50
	Check Number..	086756								163.50
86757 17557321		CATERPILLAR FINANCI	135332	12/15/2016	12/14/2016	10	P	2,043.54	0.00	2,043.54
	Check Number..	086757								2,043.54
86758 11182016		CHARLES H. JACKSON	135162	12/15/2016	11/18/2016	10	P	180.00	0.00	180.00
86758 11292016			135163	12/15/2016	11/29/2016	10	P	180.00	0.00	180.00
	Check Number..	086758								360.00
86759 11302016		CHARLES J. MOCK, JR.	135159	12/15/2016	11/30/2016	10	P	1,260.00	0.00	1,260.00
	Check Number..	086759								1,260.00
86760 12082016		CITIZEN PROMOTIONA	135189	12/15/2016	12/08/2016	10	P	85.71	0.00	85.71
	Check Number..	086760								85.71
86761 11738		CITY OF MANNING	135184	12/15/2016	11/30/2016	10	P	121.00	0.00	121.00
86761 10774			135186	12/15/2016	11/30/2016	10	P	76.80	0.00	76.80
86761 11663			135187	12/15/2016	11/30/2016	10	P	76.80	0.00	76.80
	Check Number..	086761								274.60
86762 5007-333224		CLARENDON AUTO PA	135178	12/15/2016	11/17/2016	10	P	658.58	0.00	658.58
86762 5007-333258			135179	12/15/2016	11/17/2016	10	P	16.83	0.00	16.83
86762 5007-333039			135180	12/15/2016	11/15/2016	10	P	64.80	0.00	64.80
86762 5007-333099			135181	12/15/2016	10/20/2016	10	P	20.49	0.00	20.49
86762 3100			135182	12/15/2016	11/30/2016	10	P	2,536.00	0.00	2,536.00
	Check Number..	086762								3,296.70
86763 636822		CLARENDON BEHAVIO	135185	12/15/2016	12/08/2016	10	P	225.00	0.00	225.00
	Check Number..	086763								225.00
86764 K GEDDINGS		CLARENDON COUNTY B	135313	12/15/2016	12/08/2016	10	P	75.00	0.00	75.00
	Check Number..	086764								75.00
86765 830701769		CLARENDON COUNTY C	135364	12/15/2016	07/29/2016	10	P	74.47	0.00	74.47
86765 830701751			135365	12/15/2016	09/30/2016	10	P	74.47	0.00	74.47

Check Register

1/2/2017

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>	<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
Check Number.. 086765									148.94
86766	CLAR. CO. COMUNITY C	135144	12/15/2016	12/06/2016	10	P	250.00	0.00	250.00
86766	12807	135167	12/15/2016	10/31/2016	10	P	90.00	0.00	90.00
86766	12810	135168	12/15/2016	10/31/2016	10	P	85.00	0.00	85.00
86766	1791	135169	12/15/2016	10/31/2016	10	P	545.00	0.00	545.00
Check Number.. 086766									970.00
86767	91756372	135331	12/15/2016	12/02/2016	10	P	19.44	0.00	19.44
Check Number.. 086767									19.44
86768	68462928	135154	12/15/2016	11/28/2016	10	P	100.00	0.00	100.00
86768	69838488	135155	12/15/2016	11/13/2016	10	P	340.00	0.00	340.00
Check Number.. 086768									440.00
86769	12082016	135243	12/15/2016	12/08/2016	10	P	25.00	0.00	25.00
Check Number.. 086769									25.00
86770	57581	135013	12/15/2016	11/17/2016	10	P	5.00	0.00	5.00
Check Number.. 086770									5.00
86771	057412	135165	12/15/2016	12/02/2016	10	P	253.80	0.00	253.80
86771	057386	135166	12/15/2016	12/02/2016	10	P	129.60	0.00	129.60
86771	056947	135190	12/15/2016	11/01/2016	10	P	64.80	0.00	64.80
86771	056948	135191	12/15/2016	11/01/2016	10	P	213.84	0.00	213.84
86771	056949	135192	12/15/2016	11/01/2016	10	P	129.60	0.00	129.60
86771	056951	135194	12/15/2016	11/01/2016	10	P	129.60	0.00	129.60
86771	056952	135195	12/15/2016	11/01/2016	10	P	194.40	0.00	194.40
86771	056953	135196	12/15/2016	11/01/2016	10	P	129.60	0.00	129.60
86771	056958	135197	12/15/2016	11/01/2016	10	P	178.20	0.00	178.20
86771	056959	135198	12/15/2016	11/01/2016	10	P	189.00	0.00	189.00
86771	056960	135199	12/15/2016	11/01/2016	10	P	135.36	0.00	135.36
86771	056964	135201	12/15/2016	11/01/2016	10	P	81.00	0.00	81.00
86771	056978	135202	12/15/2016	11/01/2016	10	P	60.48	0.00	60.48
Check Number.. 086771									1,889.28
86772	056982	135205	12/15/2016	11/02/2016	10	P	42.12	0.00	42.12
86772	056984	135206	12/15/2016	11/02/2016	10	P	69.04	0.00	69.04
86772	056985	135207	12/15/2016	11/02/2016	10	P	4.59	0.00	4.59
86772	056986	135208	12/15/2016	11/02/2016	10	P	33.24	0.00	33.24
86772	056993	135209	12/15/2016	11/03/2016	10	P	16.48	0.00	16.48
86772	057016	135211	12/15/2016	11/04/2016	10	P	71.07	0.00	71.07
86772	057018	135212	12/15/2016	11/04/2016	10	P	23.99	0.00	23.99
86772	057019	135213	12/15/2016	11/04/2016	10	P	10.49	0.00	10.49
86772	057069	135214	12/15/2016	11/11/2016	10	P	20.15	0.00	20.15

Check Register

1/2/2017

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>		<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
86772 057070		COKER BUSINESS SYST	135215	12/15/2016	11/11/2016	10	P	118.80	0.00	118.80
86772 057071			135216	12/15/2016	11/11/2016	10	P	129.60	0.00	129.60
86772 057102			135217	12/15/2016	11/11/2016	10	P	6.92	0.00	6.92
86772 056980			135203	12/15/2016	11/02/2016	10	P	23.61	0.00	23.61
Check Number..		086772								570.10
86773 057207		COKER BUSINESS SYST	135220	12/15/2016	11/14/2016	10	P	140.40	0.00	140.40
86773 057211			135221	12/15/2016	11/14/2016	10	P	253.80	0.00	253.80
86773 057224			135222	12/15/2016	11/16/2016	10	P	19.02	0.00	19.02
86773 057113			135218	12/15/2016	11/11/2016	10	P	15.95	0.00	15.95
86773 057242			135223	12/15/2016	11/22/2016	10	P	42.18	0.00	42.18
86773 057243			135224	12/15/2016	11/22/2016	10	P	53.20	0.00	53.20
86773 057252			135225	12/15/2016	11/28/2016	10	P	112.73	0.00	112.73
86773 057254			135226	12/15/2016	11/28/2016	10	P	57.21	0.00	57.21
86773 057260			135228	12/15/2016	11/28/2016	10	P	15.68	0.00	15.68
86773 057283			135229	12/15/2016	11/28/2016	10	P	17.65	0.00	17.65
86773 057299			135233	12/15/2016	11/28/2016	10	P	113.77	0.00	113.77
86773 057302			135234	12/15/2016	11/28/2016	10	P	10.95	0.00	10.95
86773 057294			135231	12/15/2016	11/28/2016	10	P	11.11	0.00	11.11
Check Number..		086773								863.65
86774 057317		COKER BUSINESS SYST	135235	12/15/2016	11/30/2016	10	P	113.86	0.00	113.86
86774 057318			135236	12/15/2016	11/30/2016	10	P	129.60	0.00	129.60
86774 057319			135237	12/15/2016	11/30/2016	10	P	81.00	0.00	81.00
86774 057295			135240	12/15/2016	11/28/2016	10	P	82.59	0.00	82.59
86774 056511			135485	12/15/2016	09/27/2016	10	P	48.81	0.00	48.81
86774 056996			135470	12/15/2016	11/03/2016	10	P	65.49	0.00	65.49
Check Number..		086774								521.35
86775 057313		COKER BUSINESS SYST	135150	12/15/2016	11/28/2016	10	P	48.81	0.00	48.81
Check Number..		086775								48.81
86776 65931879		COKER BUSINESS SYST	135172	12/15/2016	11/13/2016	10	P	135.00	0.00	135.00
86776 65917641			135173	12/15/2016	11/13/2016	10	P	118.80	0.00	118.80
86776 65922390			135174	12/15/2016	11/13/2016	10	P	172.80	0.00	172.80
86776 65927138			135175	12/15/2016	11/13/2016	10	P	210.60	0.00	210.60
86776 65947474			135241	12/15/2016	11/20/2016	10	P	172.80	0.00	172.80
86776 65951693			135248	12/15/2016	12/13/2016	10	P	64.80	0.00	64.80
86776 65975333			135176	12/15/2016	11/23/2016	10	P	64.80	0.00	64.80
86776 65828474			135478	12/15/2016	11/02/2016	10	P	97.20	0.00	97.20
Check Number..		086776								1,036.80
86777 NOV 2016		DENNIS OWENS	135042	12/15/2016	11/30/2016	10	P	17.50	0.00	17.50

Check Register

1/2/2017

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>	<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>	
	Check Number.. 086777								17.50	
86778	MEALS REIMBURSEMEN	DONOVAN ALSTON	135351	12/15/2016	12/12/2016	10	P	43.27	0.00	43.27
	Check Number.. 086778									43.27
86779	0089745004	DUKE ENERGY PROGRE	135079	12/15/2016	12/05/2016	10	P	448.12	0.00	448.12
	Check Number.. 086779									448.12
86780	2016 SCAC	DWIGHT L. STEWART, J	135246	12/15/2016	12/12/2016	10	P	302.92	0.00	302.92
	Check Number.. 086780									302.92
86781	00155152000	FARMERS TELEPHONE C	135125	12/15/2016	12/01/2016	10	P	141.52	0.00	141.52
86781	00208004000		135081	12/15/2016	12/01/2016	10	P	182.13	0.00	182.13
	Check Number.. 086781									323.65
86782	P11266	FLINT EQUIPMENT COM	135484	12/15/2016	10/03/2016	10	P	564.22	0.00	564.22
	Check Number.. 086782									564.22
86783	2660	FORENSIC PATHOLOGY	135247	12/15/2016	11/28/2016	10	P	4,600.00	0.00	4,600.00
	Check Number.. 086783									4,600.00
86784	3925558-0	FORMS & SUPPLY, INC.	135083	12/15/2016	11/11/2016	10	P	38.46	0.00	38.46
86784	3933818-0		135084	12/15/2016	11/17/2016	10	P	131.12	0.00	131.12
86784	3935898-0		135085	12/15/2016	11/18/2016	10	P	21.65	0.00	21.65
86784	3936018-0		135086	12/15/2016	11/18/2016	10	P	12.30	0.00	12.30
86784	3937778-0		135087	12/15/2016	11/18/2016	10	P	117.87	0.00	117.87
	Check Number.. 086784									321.40
86785	169173	FRASIER TIRE SERVICE	135088	12/15/2016	11/04/2016	10	P	1,700.61	0.00	1,700.61
	Check Number.. 086785									1,700.61
86786	55083	GEDDINGS LAW FIRM	135471	12/15/2016	11/16/2016	10	P	1.86	0.00	1.86
	Check Number.. 086786									1.86
86787	NOV 2016	GEORGE KOSINSKI	135041	12/15/2016	11/30/2016	10	P	19.50	0.00	19.50
	Check Number.. 086787									19.50
86788	00203027000	GERALD CADDEN	135468	12/15/2016	12/01/2016	10	P	25.00	0.00	25.00
	Check Number.. 086788									25.00
86789	002533	GIBSON'S FLORAL CAR	135265	12/15/2016	11/12/2016	10	P	193.32	0.00	193.32
	Check Number.. 086789									193.32
86790	57663	GILBERT & BARNHILL	135015	12/15/2016	11/28/2016	10	P	1.00	0.00	1.00
	Check Number.. 086790									1.00
86791	54340523	GOVCONNECTION, INC.	135264	12/15/2016	11/30/2016	10	P	1,264.52	0.00	1,264.52

Check Register

1/2/2017

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>	<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
Check Number.. 086791									1,264.52
86792	875795379		GRAINGER	135092	12/15/2016	11/18/2016	10	P	1,860.05
86792	9284820017			135093	12/15/2016	11/18/2016	10	P	207.61
Check Number.. 086792									2,067.66
86793	87		HAMMOND E AND A IN	135095	12/15/2016	11/30/2016	10	P	130.00
86793	87			135096	12/15/2016	11/30/2016	10	P	130.00
Check Number.. 086793									260.00
86794	DECEMBER, 2016		HARVIN CLARENDON C	135094	12/15/2016	12/01/2016	10	P	45,000.00
Check Number.. 086794									45,000.00
86795	292578-0		HERALD OFFICE SYSTE	135106	12/15/2016	11/04/2016	10	P	73.33
86795	300121-0			135107	12/15/2016	11/21/2016	10	P	18.63
86795	298599-0			135108	12/15/2016	11/28/2016	10	P	195.73
86795	298600-0			135109	12/15/2016	11/28/2016	10	P	170.67
86795	302029-0			135110	12/15/2016	11/29/2016	10	P	36.67
Check Number.. 086795									495.03
86796	77789		HILL PRINTING OF MAN	135099	12/15/2016	11/08/2016	10	P	301.56
86796	77924			135100	12/15/2016	11/11/2016	10	P	422.12
86796	77942			135101	12/15/2016	11/11/2016	10	P	272.78
86796	77928			135102	12/15/2016	11/11/2016	10	P	106.59
86796	77810			135103	12/15/2016	11/14/2016	10	P	287.28
86796	77951			135104	12/15/2016	11/15/2016	10	P	91.80
86796	78235			135245	12/15/2016	11/30/2016	10	P	404.53
Check Number.. 086796									1,886.66
86797	157579		HYMAN PAPER COMPA	135111	12/15/2016	11/04/2016	10	P	366.54
86797	157413			135112	12/15/2016	11/04/2016	10	P	478.99
86797	157569			135113	12/15/2016	11/04/2016	10	P	575.42
86797	157569A			135114	12/15/2016	11/10/2016	10	P	242.22
86797	158190			135115	12/15/2016	11/10/2016	10	P	136.73
86797	158633			135117	12/15/2016	11/18/2016	10	P	229.37
Check Number.. 086797									2,029.27
86798	11611102648		INMARSAT SOLUTIONS,	135354	12/15/2016	11/30/2016	10	P	86.48
Check Number.. 086798									86.48
86799	11610103108		INMARSAT SOLUTIONS,	135352	12/15/2016	10/31/2016	10	P	86.48
Check Number.. 086799									86.48
86800	0000417083		INTEGRAL SOLUTIONS (135242	12/15/2016	11/28/2016	10	P	486.69
Check Number.. 086800									486.69

Check Register

1/2/2017

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>		<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
86801	GARRETT BOZIER	JACK'S NAME BRAND S	135121	12/15/2016	11/03/2016	10	P	95.00	0.00	95.00
86801	BROCK HORTON		135122	12/15/2016	11/07/2016	10	P	102.60	0.00	102.60
86801	LEE CONYERS		135123	12/15/2016	11/12/2016	10	P	86.40	0.00	86.40
86801	MARIA ROSEBOOM		135124	12/15/2016	11/17/2016	10	P	129.60	0.00	129.60
	Check Number..	086801								413.60
86802	DEC 2016	JAMES MICKENS	135344	12/15/2016	12/14/2016	10	P	160.00	0.00	160.00
	Check Number..	086802								160.00
86803	MILEAGE & MEALS REI	JOHN W. JENKINSON, J	135349	12/15/2016	12/12/2016	10	P	193.26	0.00	193.26
	Check Number..	086803								193.26
86804	57570	JONES, SETH, SHULER, K	135010	12/15/2016	11/17/2016	10	P	1.00	0.00	1.00
	Check Number..	086804								1.00
86805	SHERIFF DEPT.	JOSEPH CHRIS MATTHE	135119	12/15/2016	11/18/2016	10	P	640.00	0.00	640.00
	Check Number..	086805								640.00
86806	NOV 2016	KAREN DECOSTA	135034	12/15/2016	11/30/2016	10	P	15.00	0.00	15.00
	Check Number..	086806								15.00
86807	NOV 2016	KENNETH HOWARD	135040	12/15/2016	11/30/2016	10	P	15.00	0.00	15.00
	Check Number..	086807								15.00
86808	NOV 16	KEVIN LEVY	135152	12/15/2016	11/30/2016	10	P	88.00	0.00	88.00
	Check Number..	086808								88.00
86809	0247705-IN	L3 COM MOBILE VISIO	135268	12/15/2016	11/01/2016	10	P	598.00	0.00	598.00
86809	0247706-IN		135269	12/15/2016	11/01/2016	10	P	598.00	0.00	598.00
86809	0247707-IN		135270	12/15/2016	11/01/2016	10	P	4,800.00	0.00	4,800.00
	Check Number..	086809								5,996.00
86810	57651	LAND, PARKER, & WEL	135014	12/15/2016	11/23/2016	10	P	0.45	0.00	0.45
	Check Number..	086810								0.45
86811	2000366541	LAW ENFORCEMENT T	135477	12/15/2016	11/03/2016	10	P	5.00	0.00	5.00
	Check Number..	086811								5.00
86812	534024117688	LEBON JOYE	135126	12/15/2016	12/09/2016	10	P	50.00	0.00	50.00
	Check Number..	086812								50.00
86813	57509	LEE LAW FIRM	135008	12/15/2016	11/14/2016	10	P	2.00	0.00	2.00
	Check Number..	086813								2.00
86814	57575	LEE, ERTER, WILSON, H	135011	12/15/2016	11/17/2016	10	P	2.00	0.00	2.00
	Check Number..	086814								2.00

Check Register

1/2/2017

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>		<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
86815	NOV 2016	LOUIS LADSON	135037	12/15/2016	11/30/2016	10	P	17.50	0.00	17.50
	Check Number..	086815								17.50
86816	16759	M & M ENTERPRISES, L	135275	12/15/2016	11/29/2016	10	P	259.25	0.00	259.25
86816	16700		135276	12/15/2016	11/15/2016	10	P	11.99	0.00	11.99
86816	16630		135277	12/15/2016	11/02/2016	10	P	626.40	0.00	626.40
	Check Number..	086816								897.64
86817	1056	MANNING IGA	135278	12/15/2016	11/30/2016	10	P	19.36	0.00	19.36
	Check Number..	086817								19.36
86818	258748	MANSFIELD OIL COMPA	135285	12/15/2016	11/30/2016	10	P	98.93	0.00	98.93
86818	258748		135286	12/15/2016	11/30/2016	10	P	290.91	0.00	290.91
86818	258748		135287	12/15/2016	11/30/2016	10	P	158.76	0.00	158.76
86818	258748		135288	12/15/2016	11/30/2016	10	P	228.84	0.00	228.84
86818	258748		135289	12/15/2016	11/30/2016	10	P	174.43	0.00	174.43
86818	258748		135290	12/15/2016	11/30/2016	10	P	86.99	0.00	86.99
86818	258748		135291	12/15/2016	11/30/2016	10	P	175.61	0.00	175.61
86818	258748		135292	12/15/2016	11/30/2016	10	P	11.56	0.00	11.56
86818	258748		135293	12/15/2016	11/30/2016	10	P	2,175.38	0.00	2,175.38
86818	258748		135279	12/15/2016	11/30/2016	10	P	462.36	0.00	462.36
86818	258748		135280	12/15/2016	11/30/2016	10	P	12,432.69	0.00	12,432.69
86818	258748		135282	12/15/2016	11/30/2016	10	P	266.32	0.00	266.32
86818	258748		135283	12/15/2016	11/30/2016	10	P	155.82	0.00	155.82
	Check Number..	086818								16,718.60
86819	258748	MANSFIELD OIL COMPA	135294	12/15/2016	11/30/2016	10	P	142.25	0.00	142.25
86819	258748		135295	12/15/2016	11/30/2016	10	P	302.75	0.00	302.75
86819	258748		135296	12/15/2016	11/30/2016	10	P	183.82	0.00	183.82
86819	258748		135297	12/15/2016	11/30/2016	10	P	238.78	0.00	238.78
	Check Number..	086819								867.60
86820	3200264	MARSHALL & SWIFT	135160	12/15/2016	12/13/2016	10	P	1,265.35	0.00	1,265.35
	Check Number..	086820								1,265.35
86821	NOV/DEC 2016	MCLEOD HEALTH CLA	135272	12/15/2016	12/14/2016	10	P	25,000.00	0.00	25,000.00
	Check Number..	086821								25,000.00
86822	57364	MOORE & VAN ALLEN P	135007	12/15/2016	11/02/2016	10	P	1.00	0.00	1.00
	Check Number..	086822								1.00
86823	13136058	MOTOROLA SOLUTIO	135274	12/15/2016	11/11/2016	10	P	4,341.90	0.00	4,341.90
	Check Number..	086823								4,341.90
86824	152690	NATIONAL ASSOCIATI	135127	12/15/2016	10/01/2016	10	P	699.00	0.00	699.00

Check Register

1/2/2017

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>	<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
	Check Number.. 086824								699.00
86825 259614	OFFICEMAX	135130	12/15/2016	11/04/2016	10	P	82.14	0.00	82.14
86825 372201		135131	12/15/2016	11/17/2016	10	P	124.75	0.00	124.75
86825 372683		135260	12/15/2016	11/17/2016	10	P	222.08	0.00	222.08
	Check Number.. 086825								428.97
86826 NOV 2016	OLENA M. MILOSTANOV	135153	12/15/2016	11/30/2016	10	P	104.00	0.00	104.00
	Check Number.. 086826								104.00
86827 CFM EXAM	OSCAR MCDUFFIE	135482	12/15/2016	12/08/2016	10	P	57.78	0.00	57.78
	Check Number.. 086827								57.78
86828 NOVEMBER, 2016	OSCAR MCDUFFIE	135132	12/15/2016	12/07/2016	10	P	25.00	0.00	25.00
	Check Number.. 086828								25.00
86829 225330	OSTEEN PUBLISHING C	135129	12/15/2016	11/01/2016	10	P	44.00	0.00	44.00
	Check Number.. 086829								44.00
86830 9547	PALMETTO GAS CORP.	135253	12/15/2016	11/23/2016	10	P	37.86	0.00	37.86
86830 9547		135254	12/15/2016	11/21/2016	10	P	31.81	0.00	31.81
86830 93001204		135255	12/15/2016	11/07/2016	10	P	37.76	0.00	37.76
	Check Number.. 086830								107.43
86831 1 CORONER CASE	PATRICK G. GOODWIN	135138	12/15/2016	11/30/2016	10	P	90.00	0.00	90.00
	Check Number.. 086831								90.00
86832 NOV 2016	PHILIP HODGE	135038	12/15/2016	11/30/2016	10	P	15.00	0.00	15.00
	Check Number.. 086832								15.00
86833 102	PHILLIP GIBSON	135139	12/15/2016	11/20/2016	10	P	2,000.00	0.00	2,000.00
	Check Number.. 086833								2,000.00
86834 116165475	PHYSIO CONTROL	135345	12/15/2016	11/30/2016	10	P	2,324.71	0.00	2,324.71
	Check Number.. 086834								2,324.71
86835 00501-8668317	PIEDMONT COCA-COLA	135147	12/15/2016	11/30/2016	10	P	93.42	0.00	93.42
	Check Number.. 086835								93.42
86836 008-00147114	PIGGLY WIGGLY #32	135133	12/15/2016	11/20/2016	10	P	20.15	0.00	20.15
86836 00111100		135134	12/15/2016	11/05/2016	10	P	24.83	0.00	24.83
86836 00031359		135135	12/15/2016	11/18/2016	10	P	66.29	0.00	66.29
	Check Number.. 086836								111.27
86837 1610	PROFESSIONAL PATHOL	135146	12/15/2016	11/28/2016	10	P	950.00	0.00	950.00
	Check Number.. 086837								950.00

Check Register

1/2/2017

<u>CHECK</u> <u>NUMBER</u>	<u>VENDOR INVOICE#</u>		<u>INV SEQ#</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS</u> <u>AMOUNT</u>	<u>DISCOUNT</u> <u>AMOUNT</u>	<u>NET</u> <u>AMOUNT</u>
86838	24827	PROTHRO CHEVROLET C	135136	12/15/2016	10/27/2016	10	P	243.35	0.00	243.35
86838	24898		135137	12/15/2016	11/10/2016	10	P	44.19	0.00	44.19
	Check Number..	086838								287.54
86839	20962-0672	QS/1	135298	12/15/2016	11/28/2016	10	P	2,157.59	0.00	2,157.59
86839	015494-0672		135299	12/15/2016	11/03/2016	10	P	284.22	0.00	284.22
86839	20961-0672		135300	12/15/2016	11/28/2016	10	P	851.10	0.00	851.10
86839	20815-0672		135301	12/15/2016	11/25/2016	10	P	1,355.68	0.00	1,355.68
86839	20814-0672		135302	12/15/2016	11/25/2016	10	P	6,980.32	0.00	6,980.32
	Check Number..	086839								11,628.91
86840	1267	QUATRIUS LLC	135128	12/15/2016	11/30/2016	10	P	154.94	0.00	154.94
	Check Number..	086840								154.94
86841	101007462-1	RADIO COMM. SERVICE	135307	12/15/2016	10/12/2016	10	P	874.83	0.00	874.83
86841	106001450-1		135308	12/15/2016	11/03/2016	10	P	433.00	0.00	433.00
86841	106001449-1		135309	12/15/2016	11/03/2016	10	P	433.00	0.00	433.00
	Check Number..	086841								1,740.83
86842	NOV 2016	RANDALL DAVIS, JR.	135036	12/15/2016	11/23/2016	10	P	15.00	0.00	15.00
	Check Number..	086842								15.00
86843	229887	RIGBY OIL COMPANY	135304	12/15/2016	11/18/2016	10	P	1,052.16	0.00	1,052.16
86843	230022		135305	12/15/2016	11/29/2016	10	P	1,368.25	0.00	1,368.25
	Check Number..	086843								2,420.41
86844	S43830-7297	RITE TEMP HEATING AN	135303	12/15/2016	11/18/2016	10	P	1,742.20	0.00	1,742.20
	Check Number..	086844								1,742.20
86845	NOVEMBER, 2016	ROBERT DONALD HARD	135143	12/15/2016	12/12/2016	10	P	300.00	0.00	300.00
	Check Number..	086845								300.00
86846	2000365414	S.C. ELECTION COMMIS'	135342	12/15/2016	11/14/2016	10	P	35.00	0.00	35.00
86846	2000366616		135370	12/15/2016	12/01/2016	10	P	35.00	0.00	35.00
	Check Number..	086846								70.00
86847	INV20170231	S.C. LEGISLATIVE COUN	135339	12/15/2016	11/21/2016	10	P	240.00	0.00	240.00
	Check Number..	086847								240.00
86848	GREGORY HOLIDAY	S.C.A.R.E	135314	12/15/2016	12/05/2016	10	P	145.00	0.00	145.00
86848	BEATRICE SIMON		135316	12/15/2016	12/05/2016	10	P	145.00	0.00	145.00
86848	SHARON RIDGEWAY		135317	12/15/2016	12/05/2016	10	P	145.00	0.00	145.00
86848	BETSY WATSON		135324	12/15/2016	12/05/2016	10	P	145.00	0.00	145.00
86848	MATTIE L. JOHNSON		135327	12/15/2016	12/15/2016	10	P	145.00	0.00	145.00
86848	SHIRLY BLACK-OLIVER		135363	12/15/2016	12/09/2016	10	P	25.00	0.00	25.00
86848	SHARON RIDGEWAY		135402	12/15/2016	12/07/2016	10	P	25.00	0.00	25.00

Check Register

1/2/2017

<u>CHECK</u> <u>NUMBER</u>	<u>VENDOR INVOICE#</u>		<u>INV SEQ#</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS</u> <u>AMOUNT</u>	<u>DISCOUNT</u> <u>AMOUNT</u>	<u>NET</u> <u>AMOUNT</u>
86848	PAULA BRYANT	S.C.A.R.E	135403	12/15/2016	12/07/2016	10	P	25.00	0.00	25.00
86848	MAGGIE ROBERTSON		135404	12/15/2016	12/07/2016	10	P	25.00	0.00	25.00
86848	GREGORY HOLLIDAY		135405	12/15/2016	12/07/2016	10	P	25.00	0.00	25.00
86848	SHIRLEY BLACK-OLIVE		135406	12/15/2016	12/07/2016	10	P	25.00	0.00	25.00
86848	NANCY CAVE		135407	12/15/2016	12/07/2016	10	P	25.00	0.00	25.00
86848	MATTIE JOHNSON		135408	12/15/2016	12/07/2016	10	P	25.00	0.00	25.00
	Check Number..	086848								925.00
86849	BETSY WATSON	S.C.A.R.E	135409	12/15/2016	12/07/2016	10	P	25.00	0.00	25.00
86849	BEATRICE SIMON		135410	12/15/2016	12/07/2016	10	P	25.00	0.00	25.00
86849	GREGORY HOLLIDAY		135411	12/15/2016	12/07/2016	10	P	25.00	0.00	25.00
	Check Number..	086849								75.00
86850	05053-002017	SAFELITE FULFILLMEN	135375	12/15/2016	11/30/2016	10	P	214.98	0.00	214.98
86850	05053-002004		135377	12/15/2016	11/29/2016	10	P	247.14	0.00	247.14
86850	05053-001938		135383	12/15/2016	11/10/2016	10	P	649.49	0.00	649.49
	Check Number..	086850								1,111.61
86851	SECRETARIAL REIMBUR	SAMUELS FUNERAL HO	135387	12/15/2016	11/30/2016	10	P	800.00	0.00	800.00
	Check Number..	086851								800.00
86852	23233	SANTEE AUTOMOTIVE	135397	12/15/2016	11/03/2016	10	P	1,014.18	0.00	1,014.18
86852	23305		135398	12/15/2016	11/23/2016	10	P	1,140.42	0.00	1,140.42
86852	23306		135399	12/15/2016	11/23/2016	10	P	136.08	0.00	136.08
86852	23310		135400	12/15/2016	11/23/2016	10	P	114.69	0.00	114.69
86852	62575		135401	12/15/2016	11/14/2016	10	P	41.32	0.00	41.32
86852	62783		135483	12/15/2016	11/21/2016	10	P	40.00	0.00	40.00
	Check Number..	086852								2,486.69
86853	4 NEW VEHICLES	SC DEPARTMENT OF MC	135374	12/15/2016	12/08/2016	10	P	60.00	0.00	60.00
	Check Number..	086853								60.00
86854	NOV 2016	SC DEPARTMENT OF RE	135238	12/15/2016	11/30/2016	10	P	615.25	0.00	615.25
	Check Number..	086854								615.25
86855	2000365607	SC DEPT OF JUVENILE J	135366	12/15/2016	11/16/2016	10	P	1,150.00	0.00	1,150.00
	Check Number..	086855								1,150.00
86856	SCAAO 2017 DUES	SCAAO	135421	12/15/2016	11/29/2016	10	P	60.00	0.00	60.00
	Check Number..	086856								60.00
86857	2F162C8F76242818475	SCANSTAT TECHNOLOG	135434	12/15/2016	11/17/2016	10	P	167.80	0.00	167.80
	Check Number..	086857								167.80
86858	57577	SCHWARTZ MCLEOD E	135012	12/15/2016	11/17/2016	10	P	5.00	0.00	5.00

Check Register

1/2/2017

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>		<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
	Check Number..	086858								5.00
86859	CLPINV004871	SEACO ASPHALT EMUL	135475	12/15/2016	11/21/2016	10	P	2,986.55	0.00	2,986.55
	Check Number..	086859								2,986.55
86860	84932	SECURITY MANAGEMEN	135390	12/15/2016	11/19/2016	10	P	1,058.40	0.00	1,058.40
86860	84951		135391	12/15/2016	11/19/2016	10	P	595.35	0.00	595.35
86860	85030		135392	12/15/2016	11/26/2016	10	P	635.04	0.00	635.04
86860	85050		135393	12/15/2016	11/26/2016	10	P	357.21	0.00	357.21
	Check Number..	086860								2,646.00
86861	NOV 2016	SHANITA BRANGMAN	135039	12/15/2016	11/30/2016	10	P	17.00	0.00	17.00
	Check Number..	086861								17.00
86862	00224960000	SHARRON A. HALEY	135149	12/15/2016	11/30/2016	10	P	25.00	0.00	25.00
	Check Number..	086862								25.00
86863	79053270	SIMPLEXGRINNELL	135476	12/15/2016	11/29/2016	10	P	1,188.00	0.00	1,188.00
	Check Number..	086863								1,188.00
86864	K10039	SIMPSON HARDWARE	135422	12/15/2016	11/03/2016	10	P	18.35	0.00	18.35
86864	K10106		135423	12/15/2016	11/05/2016	10	P	48.59	0.00	48.59
86864	K10172		135424	12/15/2016	11/07/2016	10	P	60.45	0.00	60.45
86864	K10143		135425	12/15/2016	11/07/2016	10	P	4.31	0.00	4.31
86864	K10186		135426	12/15/2016	11/08/2016	10	P	77.27	0.00	77.27
86864	K10270		135427	12/15/2016	11/10/2016	10	P	99.34	0.00	99.34
86864	K10271		135428	12/15/2016	11/10/2016	10	P	10.79	0.00	10.79
86864	K10400		135429	12/15/2016	11/14/2016	10	P	24.81	0.00	24.81
86864	K10434		135430	12/15/2016	11/15/2016	10	P	-8.62	0.00	-8.62
86864	K10423		135431	12/15/2016	11/15/2016	10	P	113.38	0.00	113.38
86864	K10485		135432	12/15/2016	11/16/2016	10	P	9.04	0.00	9.04
86864	K10713		135433	12/15/2016	11/23/2016	10	P	8.62	0.00	8.62
	Check Number..	086864								466.33
86865	L05408	SIMPSON PLAZA HARDV	135416	12/15/2016	11/01/2016	10	P	321.26	0.00	321.26
86865	L05973		135418	12/15/2016	11/12/2016	10	P	86.39	0.00	86.39
86865	L05877		135469	12/15/2016	11/11/2016	10	P	95.00	0.00	95.00
	Check Number..	086865								502.65
86866	2016-17	SOUTH CAROLINA CITY	135312	12/15/2016	12/14/2016	10	P	100.00	0.00	100.00
	Check Number..	086866								100.00
86867	DAVID W. EPPERSON	SOUTH CAROLINA MAN	135385	12/15/2016	12/09/2016	10	P	25.00	0.00	25.00
	Check Number..	086867								25.00
86868	1064212	SPIRIT COMMUNICATIO	135419	12/15/2016	12/01/2016	10	P	264.65	0.00	264.65

Check Register

1/2/2017

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>		<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
	Check Number..	086868								264.65
86869	3322682400	STAPLES ADVANTAGE	135244	12/15/2016	11/29/2016	10	P	87.20	0.00	87.20
	Check Number..	086869								87.20
86870	1792	STRICKLAND ELECTRO	135333	12/15/2016	11/23/2016	10	P	825.81	0.00	825.81
	Check Number..	086870								825.81
86871	FUNDS	SUMMERTON COMMER	135413	12/15/2016	12/07/2016	10	P	1,000.00	0.00	1,000.00
	Check Number..	086871								1,000.00
86872	15022	SUMTER BOARD OF RE	135328	12/15/2016	09/27/2016	10	P	451.00	0.00	451.00
	Check Number..	086872								451.00
86873	383960135	SUPPLYWORKS	135395	12/15/2016	11/14/2016	10	P	85.45	0.00	85.45
86873	384214904		135396	12/15/2016	11/16/2016	10	P	56.54	0.00	56.54
	Check Number..	086873								141.99
86874	16-174WM	THE LAW OFFICES OF W	135252	12/15/2016	11/23/2016	10	P	281.25	0.00	281.25
	Check Number..	086874								281.25
86875	FILE NO. 16-174WM	THE LAW OFFICES OF W	135394	12/15/2016	12/05/2016	10	P	216.25	0.00	216.25
	Check Number..	086875								216.25
86876	KIDS BOOK	THE MANNING TIMES	135251	12/15/2016	11/30/2016	10	P	500.00	0.00	500.00
	Check Number..	086876								500.00
86877	NOV 2016	THOMAS L. HARVIN, JR.	135035	12/15/2016	11/30/2016	10	P	15.00	0.00	15.00
	Check Number..	086877								15.00
86878	2016 - DUES	THREE RIVERS HISTOR	135259	12/15/2016	12/13/2016	10	P	25.00	0.00	25.00
	Check Number..	086878								25.00
86879	57694	TRACTOR SUPPLY CRE	135256	12/15/2016	11/04/2016	10	P	104.67	0.00	104.67
86879	59256		135257	12/15/2016	11/21/2016	10	P	60.46	0.00	60.46
86879	59264		135258	12/15/2016	11/21/2016	10	P	181.41	0.00	181.41
	Check Number..	086879								346.54
86880	085-00045808	TRUCKPRO, LLC	135141	12/15/2016	11/17/2016	10	P	358.97	0.00	358.97
	Check Number..	086880								358.97
86881	BOX 136	U S POSTAL SERVICE	135388	12/15/2016	12/08/2016	10	P	69.00	0.00	69.00
	Check Number..	086881								69.00
86882	122589	U.S. PRISONER TRANSPC	135386	12/15/2016	11/29/2016	10	P	400.00	0.00	400.00
	Check Number..	086882								400.00
86883	1025062	U.S. TIRE RECYCLING, L	135420	12/15/2016	11/12/2016	10	P	1,217.35	0.00	1,217.35

Check Register

1/2/2017

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>	<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>		
Check Number.. 086883									1,217.35		
86884	81985179		ULINE	135348	12/15/2016	11/16/2016	10	P	155.99	0.00	155.99
Check Number.. 086884											155.99
86885	2982299052		UNIFIRST CORPORATIO	135441	12/15/2016	11/02/2016	10	P	44.97	0.00	44.97
86885	2982300159			135442	12/15/2016	11/04/2016	10	P	85.80	0.00	85.80
86885	2982300675			135443	12/15/2016	11/07/2016	10	P	32.72	0.00	32.72
86885	2982300676			135444	12/15/2016	11/07/2016	10	P	83.39	0.00	83.39
86885	2982301705			135445	12/15/2016	11/09/2016	10	P	44.97	0.00	44.97
86885	2982302804			135446	12/15/2016	11/12/2016	10	P	52.22	0.00	52.22
86885	2982303317			135447	12/15/2016	11/14/2016	10	P	32.72	0.00	32.72
86885	2982303318			135448	12/15/2016	11/14/2016	10	P	83.39	0.00	83.39
86885	2982304370			135449	12/15/2016	11/16/2016	10	P	44.97	0.00	44.97
86885	2982304371			135450	12/15/2016	11/16/2016	10	P	30.23	0.00	30.23
86885	2982305506			135451	12/15/2016	11/18/2016	10	P	52.22	0.00	52.22
86885	2982306022			135452	12/15/2016	11/21/2016	10	P	83.39	0.00	83.39
86885	2982307064			135453	12/15/2016	11/23/2016	10	P	30.23	0.00	30.23
Check Number.. 086885											701.22
86886	2982308734		UNIFIRST CORPORATIO	135454	12/15/2016	11/28/2016	10	P	32.72	0.00	32.72
86886	2982306021			135455	12/15/2016	11/21/2016	10	P	31.57	0.00	31.57
86886	2982309789			135456	12/15/2016	11/30/2016	10	P	30.23	0.00	30.23
86886	2982307063			135457	12/15/2016	11/23/2016	10	P	44.97	0.00	44.97
86886	2982308160			135458	12/15/2016	11/25/2016	10	P	52.22	0.00	52.22
86886	2982308735			135459	12/15/2016	11/28/2016	10	P	83.39	0.00	83.39
86886	2982309788			135460	12/15/2016	11/30/2016	10	P	44.97	0.00	44.97
86886	2982301706			135466	12/15/2016	11/09/2016	10	P	30.23	0.00	30.23
86886	2982299053			135467	12/15/2016	11/02/2016	10	P	30.23	0.00	30.23
Check Number.. 086886											380.53
86887	8349-1		UNIFORMS BY JOHN, I	135318	12/15/2016	11/09/2016	10	P	53.89	0.00	53.89
86887	8350-1			135319	12/15/2016	11/09/2016	10	P	53.89	0.00	53.89
86887	8351-1			135320	12/15/2016	11/09/2016	10	P	53.89	0.00	53.89
86887	8381-1			135321	12/15/2016	11/10/2016	10	P	97.04	0.00	97.04
86887	8382-1			135322	12/15/2016	11/10/2016	10	P	97.04	0.00	97.04
86887	8468-1			135323	12/15/2016	11/11/2016	10	P	490.05	0.00	490.05
86887	8845-1			135325	12/15/2016	11/23/2016	10	P	66.85	0.00	66.85
86887	8860-1			135326	12/15/2016	11/23/2016	10	P	37.79	0.00	37.79
Check Number.. 086887											950.44
86888	131383		UNITED LASER	135347	12/15/2016	11/17/2016	10	P	58.87	0.00	58.87
Check Number.. 086888											58.87

Check Register

1/2/2017

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>		<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
86889	1028502	US TIRE RECYCLING LL	135350	12/15/2016	11/19/2016	10	P	1,287.16	0.00	1,287.16
	Check Number..	086889								1,287.16
86890	9776273481	VERIZON WIRELESS	135140	12/15/2016	12/01/2016	10	P	258.08	0.00	258.08
	Check Number..	086890								258.08
86891	214588	WALKER TIRE COMPAN	135378	12/15/2016	11/02/2016	10	P	120.12	0.00	120.12
86891	214662		135379	12/15/2016	11/03/2016	10	P	44.55	0.00	44.55
86891	214745		135380	12/15/2016	11/07/2016	10	P	220.74	0.00	220.74
86891	215414		135381	12/15/2016	11/23/2016	10	P	126.58	0.00	126.58
86891	215473		135382	12/15/2016	11/28/2016	10	P	59.00	0.00	59.00
86891	215619		135384	12/15/2016	12/02/2016	10	P	69.00	0.00	69.00
	Check Number..	086891								639.99
86892	4163162-0081-3	WASTE MANAGEMENT	135336	12/15/2016	12/01/2016	10	P	107,494.10	0.00	107,494.10
86892	416130-0081-0		135338	12/15/2016	12/01/2016	10	P	9,054.92	0.00	9,054.92
86892	4163117-0081-7		135340	12/15/2016	12/01/2016	10	P	1,112.50	0.00	1,112.50
86892	41194372		135341	12/15/2016	12/09/2016	10	P	374.00	0.00	374.00
	Check Number..	086892								118,035.52
86893	65926489	WELLS FARGO VENDO	135371	12/15/2016	11/13/2016	10	P	118.80	0.00	118.80
86893	65954631		135372	12/15/2016	11/20/2016	10	P	205.20	0.00	205.20
	Check Number..	086893								324.00
86894	7449543888	WILLIAM A. TIMMONS	135376	12/15/2016	12/03/2016	10	P	50.00	0.00	50.00
	Check Number..	086894								50.00
86895	5007-333039	CLARENDON AUTO PA	135490	12/20/2016	11/15/2016	10	P	64.80	0.00	64.80
86895	333258		135491	12/20/2016	11/16/2016	10	P	20.49	0.00	20.49
86895	333224		135492	12/20/2016	11/17/2016	10	P	658.58	0.00	658.58
86895	333258		135493	12/20/2016	11/17/2016	10	P	16.83	0.00	16.83
86895	3100		135494	12/20/2016	11/30/2016	10	P	2,498.57	0.00	2,498.57
	Check Number..	086895								3,259.27
86896	41194372	THOMSON REUTERS	135486	12/20/2016	12/09/2016	10	P	374.00	0.00	374.00
	Check Number..	086896								374.00
86897	4163162-0081-3	WASTE MANAGEMENT	135487	12/20/2016	12/01/2016	10	P	107,494.10	0.00	107,494.10
86897	4163130-0081-0		135488	12/20/2016	12/01/2016	10	P	9,054.92	0.00	9,054.92
	Check Number..	086897								116,549.02
86898	4163117-0081-7	WASTE MANAGEMENT	135489	12/20/2016	12/01/2016	10	P	1,112.50	0.00	1,112.50
	Check Number..	086898								1,112.50
86899	265621	A MOBILE STORAGE CO	135596	12/29/2016	12/10/2016	10	P	160.90	0.00	160.90

Check Register

1/2/2017

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>		<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
	Check Number..	086899								160.90
86900	60803032017	ABL MANAGEMENT, IN	135495	12/29/2016	12/10/2016	10	P	1,628.44	0.00	1,628.44
	Check Number..	086900								1,628.44
86901	1329935	ACS GOVERNMENT RE	135622	12/29/2016	12/13/2016	10	P	75.00	0.00	75.00
	Check Number..	086901								75.00
86902	6045527	ADAMS OUTDOOR ADV	135676	12/29/2016	12/12/2016	10	P	500.00	0.00	500.00
86902	6045528		135677	12/29/2016	12/12/2016	10	P	1,500.00	0.00	1,500.00
86902	6045529		135678	12/29/2016	12/12/2016	10	P	600.00	0.00	600.00
86902	6045530		135679	12/29/2016	12/09/2016	10	P	400.00	0.00	400.00
	Check Number..	086902								3,000.00
86903	2085	ADVANCED COMPUTER	135501	12/29/2016	11/14/2016	10	P	593.75	0.00	593.75
	Check Number..	086903								593.75
86904	04724	AIJAIN O. HARRISON	135687	12/29/2016	12/28/2016	10	P	32.00	0.00	32.00
	Check Number..	086904								32.00
86905	111816	ALLEN RAY HAIR	135499	12/29/2016	11/18/2016	10	P	484.40	0.00	484.40
86905	110416		135500	12/29/2016	11/04/2016	10	P	484.40	0.00	484.40
	Check Number..	086905								968.80
86906	327904	AMERICAN ASSOCIATI	135496	12/29/2016	12/01/2016	10	P	115.00	0.00	115.00
	Check Number..	086906								115.00
86907	000008926670	AT&T	135497	12/29/2016	12/01/2016	10	P	435.27	0.00	435.27
86907	000008926686		135498	12/29/2016	12/01/2016	10	P	435.27	0.00	435.27
	Check Number..	086907								870.54
86908	1841	AXIS FORENSIC TOXICO	135684	12/29/2016	10/09/2016	10	P	500.00	0.00	500.00
	Check Number..	086908								500.00
86909	NC0329956	BARBIZON LIGHTING C	135652	12/29/2016	12/14/2016	10	P	117.43	0.00	117.43
	Check Number..	086909								117.43
86910	21649	BARWICK PLUMBING C	135648	12/29/2016	12/16/2016	10	P	95.00	0.00	95.00
	Check Number..	086910								95.00
86911	17590099	CATERPILLAR FINANCI	135587	12/29/2016	12/08/2016	10	P	3,312.13	0.00	3,312.13
	Check Number..	086911								3,312.13
86912	00606	CHANNING GILL	135690	12/29/2016	12/28/2016	10	P	38.00	0.00	38.00
	Check Number..	086912								38.00
86913	DECEMBER, 2016	CLARENDON BEHAVIO	135580	12/29/2016	12/15/2016	10	P	472.00	0.00	472.00

Check Register

1/2/2017

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>	<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
	Check Number.. 086913								472.00
86914 754248	CLARENDON COUNTY D	135637	12/29/2016	11/02/2016	10	P	13.07	0.00	13.07
86914 754245		135639	12/29/2016	11/01/2016	10	P	112.28	0.00	112.28
86914 141700		135641	12/29/2016	11/17/2016	10	P	60.92	0.00	60.92
86914 356852		135650	12/29/2016	12/14/2016	10	P	35.00	0.00	35.00
	Check Number.. 086914								221.27
86915 3058925371	CLARENDON GAS CO	135578	12/29/2016	12/08/2016	10	P	793.70	0.00	793.70
	Check Number.. 086915								793.70
86916 63019647	CNA SURETY DIRECT B	135683	12/29/2016	12/29/2016	10	P	350.00	0.00	350.00
	Check Number.. 086916								350.00
86917 057253	COKER BUSINESS SYST	135583	12/29/2016	11/26/2016	10	P	62.37	0.00	62.37
	Check Number.. 086917								62.37
86918 66012292	COKER BUSINESS SYST	135585	12/29/2016	12/04/2016	10	P	97.20	0.00	97.20
	Check Number.. 086918								97.20
86919 350380	COUNTRY CLEAR, INC	135594	12/29/2016	10/31/2016	10	P	9.72	0.00	9.72
86919 352014		135595	12/29/2016	11/15/2016	10	P	9.72	0.00	9.72
	Check Number.. 086919								19.44
86920 159731	DAVIS & FLOYD INC.	135503	12/29/2016	12/07/2016	10	P	4,295.63	0.00	4,295.63
	Check Number.. 086920								4,295.63
86921 1652CLD	DE VAN & ASSOCIATES	135504	12/29/2016	12/16/2016	10	P	153.00	0.00	153.00
	Check Number.. 086921								153.00
86922 1780119	DEERE CREDIT, INC	135638	12/29/2016	12/10/2016	10	P	2,428.73	0.00	2,428.73
	Check Number.. 086922								2,428.73
86923 2 CORONER TRIPS	ELIJAH OLIVER	135506	12/29/2016	12/15/2016	10	P	100.00	0.00	100.00
	Check Number.. 086923								100.00
86924 3954935-0	FORMS & SUPPLY, INC.	135511	12/29/2016	12/06/2016	10	P	140.41	0.00	140.41
86924 3955148-0		135512	12/29/2016	12/07/2016	10	P	36.48	0.00	36.48
86924 3965657-0		135513	12/29/2016	12/15/2016	10	P	33.43	0.00	33.43
86924 3949750-0		135509	12/29/2016	12/02/2016	10	P	1.73	0.00	1.73
86924 3962006-0		135626	12/29/2016	12/13/2016	10	P	44.87	0.00	44.87
86924 3967007-0		135657	12/29/2016	12/16/2016	10	P	23.50	0.00	23.50
	Check Number.. 086924								280.42
86925 803-033--4821-081910-5	FRONTIER	135633	12/29/2016	12/13/2016	10	P	32.86	0.00	32.86
86925 803-435-8306-060910-5		135681	12/29/2016	12/16/2016	10	P	114.15	0.00	114.15

Check Register

1/2/2017

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>	<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>		
	Check Number.. 086925								147.01		
86926	PJI-0051962		GAMETIME	135675	12/29/2016	12/15/2016	10	P	3,901.56	0.00	3,901.56
	Check Number.. 086926								3,901.56		
86927	21275-B		GLACIER INDUSTRIAL S	135651	12/29/2016	12/16/2016	10	P	180.00	0.00	180.00
	Check Number.. 086927								180.00		
86928	314076		HALL SIGNS, INC.	135515	12/29/2016	12/07/2016	10	P	617.70	0.00	617.70
	Check Number.. 086928								617.70		
86929	156193		HYMAN PAPER COMPA	135116	12/29/2016	11/17/2016	10	P	160.57	0.00	160.57
	Check Number.. 086929								160.57		
86930	14153		JAMES EARL JONES	135688	12/29/2016	12/28/2016	10	P	42.00	0.00	42.00
	Check Number.. 086930								42.00		
86931	14185		JESSIE B. ROBINSON	135686	12/29/2016	12/28/2016	10	P	40.00	0.00	40.00
	Check Number.. 086931								40.00		
86932	11012029		JF CONTRACTORS, LLC	135519	12/29/2016	12/01/2016	10	P	2,450.00	0.00	2,450.00
	Check Number.. 086932								2,450.00		
86933	04736		JIMMY LEE CALLOWAY	135689	12/29/2016	12/28/2016	10	P	26.00	0.00	26.00
	Check Number.. 086933								26.00		
86934	SEPTEMBER, 2016		JOHN NELSON	135516	12/29/2016	12/16/2016	10	P	19.00	0.00	19.00
86934	OCTOBER, 2016			135517	12/29/2016	12/16/2016	10	P	19.00	0.00	19.00
86934	NOVEMBER, 2016			135518	12/29/2016	12/16/2016	10	P	19.00	0.00	19.00
	Check Number.. 086934								57.00		
86935	MILEAGE REIMBURSEMI JOY MITCHELL			135693	12/29/2016	12/22/2016	10	P	239.76	0.00	239.76
	Check Number.. 086935								239.76		
86936	9776673872		LOUIS HILTON	135521	12/29/2016	12/09/2016	10	P	25.00	0.00	25.00
	Check Number.. 086936								25.00		
86937	7449046164		MEESHA L. WITHERSPO	135549	12/29/2016	12/16/2016	10	P	50.00	0.00	50.00
	Check Number.. 086937								50.00		
86938	PSII42784		MOMAR INC	135645	12/29/2016	09/02/2016	10	P	719.72	0.00	719.72
	Check Number.. 086938								719.72		
86939	2366011152016		MOTOROLA SOLUTIO	135553	12/29/2016	12/01/2016	10	P	1,804.85	0.00	1,804.85
86939	2366031152016			135554	12/29/2016	12/01/2016	10	P	18.41	0.00	18.41
	Check Number.. 086939								1,823.26		
86940	TMB05078117		OTIS ELEVATOR COMPA	135658	12/29/2016	12/20/2016	10	P	855.90	0.00	855.90

Check Register

1/2/2017

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>		<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
	Check Number..	086940								855.90
86941	110816	PALMETTO GAS CORP.	135525	12/29/2016	11/08/2016	10	P	58.73	0.00	58.73
	Check Number..	086941								58.73
86942	34371	PALMETTO SECURITY C	135653	12/29/2016	12/05/2016	10	P	175.00	0.00	175.00
	Check Number..	086942								175.00
86943	630484	PARKER POE ADAMS & J	135526	12/29/2016	12/08/2016	10	P	1,433.04	0.00	1,433.04
	Check Number..	086943								1,433.04
86944	871114906	PRO-BILLING & FUNDIN	135664	12/29/2016	12/06/2016	10	P	83.45	0.00	83.45
	Check Number..	086944								83.45
86945	8000-9090-0610-7945	PURCHASE POWER	135634	12/29/2016	12/14/2016	10	P	3,300.00	0.00	3,300.00
	Check Number..	086945								3,300.00
86946	106001446-1	RADIO COMM. SERVICE	135527	12/29/2016	11/17/2016	10	P	145.32	0.00	145.32
86946	106001447-1		135528	12/29/2016	11/17/2016	10	P	145.32	0.00	145.32
	Check Number..	086946								290.64
86947	14073	ROBERT CHANDLER	135685	12/29/2016	12/28/2016	10	P	110.00	0.00	110.00
	Check Number..	086947								110.00
86948	INV20170364	S.C. LEGISLATIVE COUN	135561	12/29/2016	11/22/2016	10	P	22.50	0.00	22.50
	Check Number..	086948								22.50
86949	SHIRLEY BLACK-OLIVE	S.C.A.R.E	135566	12/29/2016	12/19/2016	10	P	25.00	0.00	25.00
86949	PAULA BRYANT		135567	12/29/2016	12/19/2016	10	P	25.00	0.00	25.00
86949	MATTIE JOHNSON		135568	12/29/2016	12/19/2016	10	P	25.00	0.00	25.00
86949	BEATRICE SIMON		135569	12/29/2016	12/19/2016	10	P	25.00	0.00	25.00
86949	GREGORY HOLLIDAY		135570	12/29/2016	12/19/2016	10	P	25.00	0.00	25.00
86949	NANCY CAVE		135571	12/29/2016	12/19/2016	10	P	25.00	0.00	25.00
86949	SHARON RIDGEWAY		135572	12/29/2016	12/19/2016	10	P	25.00	0.00	25.00
86949	BETSY WATSON		135573	12/29/2016	12/19/2016	10	P	25.00	0.00	25.00
	Check Number..	086949								200.00
86950	REIMBURSEMENT	SAMUELS FUNERAL HO	135623	12/29/2016	12/15/2016	10	P	800.00	0.00	800.00
	Check Number..	086950								800.00
86951	7120801	SANTEE ELECTRIC COO	135540	12/29/2016	12/17/2016	10	P	19.44	0.00	19.44
86951	6684600		135541	12/29/2016	12/10/2016	10	P	32.00	0.00	32.00
	Check Number..	086951								51.44
86952	2ND QUARTER PREMIU	SC COUNTIES WORKERS	135643	12/29/2016	12/28/2016	10	P	81,551.00	0.00	81,551.00
	Check Number..	086952								81,551.00

Check Register

1/2/2017

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>		<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
86953	3RD QUARTER	SC DEPARTMENT OF HE	135624	12/29/2016	12/28/2016	10	P	11,527.00	0.00	11,527.00
	Check Number..	086953								11,527.00
86954	85155	SECURITY MANAGEMEN	135557	12/29/2016	12/03/2016	10	P	595.35	0.00	595.35
86954	85136		135558	12/29/2016	12/03/2016	10	P	1,058.40	0.00	1,058.40
86954	85251		135559	12/29/2016	12/10/2016	10	P	595.35	0.00	595.35
86954	85232		135560	12/29/2016	12/10/2016	10	P	1,058.40	0.00	1,058.40
	Check Number..	086954								3,307.50
86955	7245818-00	SHEALY ELECTRICAL W	135661	12/29/2016	12/01/2016	10	P	83.91	0.00	83.91
	Check Number..	086955								83.91
86956	7451232850	SHELTON HUGHES	135562	12/29/2016	12/06/2016	10	P	25.00	0.00	25.00
	Check Number..	086956								25.00
86957	10035	SIGNS LTD.	135613	12/29/2016	12/12/2016	10	P	22,865.00	0.00	22,865.00
	Check Number..	086957								22,865.00
86958	83206792	SIMPLEXGRINNELL	135646	12/29/2016	12/13/2016	10	P	8,208.05	0.00	8,208.05
86958	79089915		135647	12/29/2016	12/06/2016	10	P	350.00	0.00	350.00
86958	83206793		135649	12/29/2016	12/13/2016	10	P	3,250.31	0.00	3,250.31
	Check Number..	086958								11,808.36
86959	K10550	SIMPSON HARDWARE	135564	12/29/2016	11/18/2016	10	P	15.71	0.00	15.71
86959	K10681		135565	12/29/2016	11/22/2016	10	P	18.34	0.00	18.34
86959	K96714		135616	12/29/2016	10/19/2016	10	P	39.39	0.00	39.39
	Check Number..	086959								73.44
86960	IN-005031	SONIAN, INC.	135555	12/29/2016	12/09/2016	10	P	325.00	0.00	325.00
	Check Number..	086960								325.00
86961	MARGARET JACKSON S	SOUTH CAROLINA BAR	135556	12/29/2016	12/05/2016	10	P	240.00	0.00	240.00
	Check Number..	086961								240.00
86962	14144540	STANLEY CONVERGEN	135597	12/29/2016	12/12/2016	10	P	7,020.00	0.00	7,020.00
	Check Number..	086962								7,020.00
86963	3320845158	STAPLES ADVANTAGE	135619	12/29/2016	11/09/2016	10	P	126.32	0.00	126.32
86963	3321540475		135588	12/29/2016	11/18/2016	10	P	23.43	0.00	23.43
86963	3320803976		135590	12/29/2016	11/08/2016	10	P	145.75	0.00	145.75
86963	3321540474		135591	12/29/2016	12/22/2016	10	P	33.79	0.00	33.79
86963	3322819981		135592	12/29/2016	11/30/2016	10	P	58.30	0.00	58.30
86963	3321475374		135593	12/29/2016	11/17/2016	10	P	36.71	0.00	36.71
	Check Number..	086963								424.30
86964	15339	SUMTER BOARD OF RE	135674	12/29/2016	12/15/2016	10	P	80.25	0.00	80.25

Check Register

1/2/2017

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>	<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
Check Number.. 086964									80.25
86965 385931746	SUPPLYWORKS	135644	12/29/2016	12/07/2016	10	P	429.97	0.00	429.97
86965 384874665		135659	12/29/2016	11/23/2016	10	P	445.56	0.00	445.56
86965 385619036		135660	12/29/2016	12/05/2016	10	P	100.50	0.00	100.50
Check Number.. 086965									976.03
86966 14230	TABATHA R. FLOYD	135691	12/29/2016	12/28/2016	10	P	18.00	0.00	18.00
Check Number.. 086966									18.00
86967 5038157	THE STATE MEDIA COM	135627	12/29/2016	12/13/2016	10	P	46.80	0.00	46.80
Check Number.. 086967									46.80
86968 DINNER REIMBURSEMEN	TONY BROWN	135536	12/29/2016	11/25/2016	10	P	10.95	0.00	10.95
86968 MEALS REIMBURSEMEN		135537	12/29/2016	12/12/2016	10	P	28.69	0.00	28.69
Check Number.. 086968									39.64
86969 BOX 1289	U S POSTAL SERVICE	135538	12/29/2016	12/15/2016	10	P	69.00	0.00	69.00
Check Number.. 086969									69.00
86970 1038372	U.S. TIRE RECYCLING, L	135615	12/29/2016	12/03/2016	10	P	1,523.53	0.00	1,523.53
86970 1030018		135621	12/29/2016	11/26/2016	10	P	1,224.70	0.00	1,224.70
Check Number.. 086970									2,748.23
86971 6032202000594789	WALMART COMMUNIT	135356	12/29/2016	12/09/2016	10	P	141.71	0.00	141.71
86971 6032202000594789		135665	12/29/2016	11/14/2016	10	P	28.67	0.00	28.67
86971 6032202000594789		135666	12/29/2016	11/30/2016	10	P	68.06	0.00	68.06
86971 6032202000594789		135667	12/29/2016	12/13/2016	10	P	33.26	0.00	33.26
86971 6032202000594789		135668	12/29/2016	11/29/2016	10	P	4.87	0.00	4.87
86971 6032202000594789		135669	12/29/2016	11/30/2016	10	P	82.62	0.00	82.62
86971 6032202000594789		135670	12/29/2016	12/06/2016	10	P	24.09	0.00	24.09
86971 6032202000594789		135672	12/29/2016	12/08/2016	10	P	40.60	0.00	40.60
Check Number.. 086971									423.88
86972 1063475	WEBROOT INC.	135535	12/29/2016	07/19/2016	10	P	3,864.00	0.00	3,864.00
Check Number.. 086972									3,864.00
86973 00099001000	WILLIAM F. TAYLOR	135575	12/29/2016	12/16/2016	10	P	25.00	0.00	25.00
Check Number.. 086973									25.00
86974 DECEMBER, 2016	WILLIE WHITE	135534	12/29/2016	12/14/2016	10	P	2,250.00	0.00	2,250.00
Check Number.. 086974									2,250.00
87022 3RD QUARTER	SC DEPT OF HEALTH/HU	135694	12/30/2016	12/30/2016	10	P	11,527.00	0.00	11,527.00
Check Number.. 087022									11,527.00

Check Register

1/2/2017

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>		<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
10								708,766.71	0.00	708,766.71
86975	LEASE PURCHASE FINA	PARKER POE	135655	12/29/2016	12/21/2016	11	P	18,605.00	0.00	18,605.00
	Check Number..	086975								18,605.00
11								18,605.00	0.00	18,605.00
86677	3386401100	BLACK RIVER ELEC CO	135024	12/07/2016	11/22/2016	23	P	781.18	0.00	781.18
	Check Number..	086677								781.18
86680	11302016	BAGNAL'S LANDSCAPIN	135066	12/15/2016	11/30/2016	23	P	1,145.00	0.00	1,145.00
	Check Number..	086680								1,145.00
86681	0798208757	DUKE ENERGY PROGRE	135080	12/15/2016	12/05/2016	23	P	639.95	0.00	639.95
	Check Number..	086681								639.95
86976	3386401100	BLACK RIVER ELEC CO	135682	12/29/2016	12/22/2016	23	P	937.23	0.00	937.23
	Check Number..	086976								937.23
86977	FUNDS	CLARENDON COUNTY C	135673	12/29/2016	12/19/2016	23	P	28,500.00	0.00	28,500.00
	Check Number..	086977								28,500.00
23								32,003.36	0.00	32,003.36
86682	9872	ADRIAN V. RIDGILL	135054	12/15/2016	11/27/2016	30	P	172.50	0.00	172.50
	Check Number..	086682								172.50
86683	9019	CITY OF MANNING	135461	12/15/2016	11/30/2016	30	P	145.81	0.00	145.81
	Check Number..	086683								145.81
86684	754221	CLARENDON COUNTY D	135170	12/15/2016	09/27/2016	30	P	34.85	0.00	34.85
	Check Number..	086684								34.85
86685	057286	COKER BUSINESS SYST	135230	12/15/2016	11/28/2016	30	P	814.03	0.00	814.03
	Check Number..	086685								814.03
86686	65947658	COKER BUSINESS SYST	135177	12/15/2016	11/20/2016	30	P	145.80	0.00	145.80
	Check Number..	086686								145.80

Check Register

1/2/2017

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>		<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
86687	1705561809	DUKE ENERGY PROGRE	135148	12/15/2016	11/21/2016	30	P	1,635.10	0.00	1,635.10
	Check Number..	086687								1,635.10
86688	000030	DYSON CLEANING SER	135120	12/15/2016	10/27/2016	30	P	400.00	0.00	400.00
	Check Number..	086688								400.00
86689	00201958000	FARMERS TELEPHONE C	135082	12/15/2016	12/01/2016	30	P	232.77	0.00	232.77
	Check Number..	086689								232.77
86690	78023	HILL PRINTING OF MAN	135105	12/15/2016	11/22/2016	30	P	11.88	0.00	11.88
	Check Number..	086690								11.88
86691	34325	PALMETTO SECURITY C	135249	12/15/2016	11/21/2016	30	P	525.00	0.00	525.00
	Check Number..	086691								525.00
86692	NOVEMBER, 2016	S.C. DEPARTMENT OF RI	135362	12/15/2016	12/05/2016	30	P	15.00	0.00	15.00
	Check Number..	086692								15.00
86693	154380	THE STATE NEWSPAPE	135142	12/15/2016	11/10/2016	30	P	281.50	0.00	281.50
	Check Number..	086693								281.50
86694	151582	TIX, INC.	135367	12/15/2016	11/11/2016	30	P	0.50	0.00	0.50
86694	151951		135462	12/15/2016	11/18/2016	30	P	1.50	0.00	1.50
86694	152307		135463	12/15/2016	11/25/2016	30	P	0.50	0.00	0.50
	Check Number..	086694								2.50
86978	141746	CLARENDON COUNTY D	135629	12/29/2016	11/15/2016	30	P	78.30	0.00	78.30
	Check Number..	086978								78.30
86979	WELDON	CLARENDON EXTERMI	135574	12/29/2016	12/09/2016	30	P	275.00	0.00	275.00
	Check Number..	086979								275.00
86980	REIMBURSEMENTQ	DENISE C. SAMS	135630	12/29/2016	09/22/2016	30	P	25.00	0.00	25.00
86980	EXPENSE REIMBURSEME		135631	12/29/2016	12/16/2016	30	P	188.91	0.00	188.91
	Check Number..	086980								213.91
86981	1705561809	DUKE ENERGY PROGRE	135680	12/29/2016	12/21/2016	30	P	3,229.33	0.00	3,229.33
	Check Number..	086981								3,229.33
86982	225787	OSTEEN PUBLISHING C	135628	12/29/2016	11/30/2016	30	P	547.00	0.00	547.00
	Check Number..	086982								547.00
86983	EXPENSE REIMBURSEME	SHARRON A. HALEY	135563	12/29/2016	12/16/2016	30	P	27.65	0.00	27.65
86983	EXPENSE REIMBURSEME		135632	12/29/2016	12/20/2016	30	P	27.88	0.00	27.88
86983	00224960000		135642	12/29/2016	12/28/2016	30	P	25.00	0.00	25.00
	Check Number..	086983								80.53

Check Register

1/2/2017

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>		<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
86984	6032202000594789	WALMART COMMUNIT	135671	12/29/2016	12/08/2016	30	P	83.33	0.00	83.33
	Check Number..	086984								83.33
86985	964010B-1	WBTW	135532	12/29/2016	11/30/2016	30	P	425.00	0.00	425.00
86985	964010A-1		135533	12/29/2016	11/30/2016	30	P	24.00	0.00	24.00
	Check Number..	086985								449.00
30								9,373.14	0.00	9,373.14
86678	864-189-0429-010907-5	FRONTIER	135028	12/07/2016	11/20/2016	41	P	622.51	0.00	622.51
	Check Number..	086678								622.51
86679	843-448-1302-121411-5	FRONTIER	135029	12/07/2016	11/22/2016	41	P	48.10	0.00	48.10
	Check Number..	086679								48.10
86695	2119	BLUE RIDGE VOICE AN	135069	12/15/2016	11/30/2016	41	P	3,092.00	0.00	3,092.00
	Check Number..	086695								3,092.00
86696	057296	COKER BUSINESS SYST	135232	12/15/2016	11/28/2016	41	P	63.90	0.00	63.90
	Check Number..	086696								63.90
86697	864-967-0003-082911-5	FRONTIER	135089	12/15/2016	11/25/2016	41	P	46.18	0.00	46.18
	Check Number..	086697								46.18
86698	100050	FTC	135090	12/15/2016	11/18/2016	41	P	591.94	0.00	591.94
	Check Number..	086698								591.94
86699	78366273	MOTOROLA SOLUTIO	135273	12/15/2016	12/01/2016	41	P	1,336.09	0.00	1,336.09
	Check Number..	086699								1,336.09
86700	101007679-1	RADIO COMM. SERVICE	135473	12/15/2016	11/30/2016	41	P	2,213.20	0.00	2,213.20
	Check Number..	086700								2,213.20
86986	66016645	COKER BUSINESS SYST	135584	12/29/2016	12/04/2016	41	P	172.80	0.00	172.80
	Check Number..	086986								172.80
86987	2000367988	SC CRIMINAL JUSTICE T	135625	12/29/2016	12/12/2016	41	P	700.00	0.00	700.00
	Check Number..	086987								700.00
86988	18560	WTH TECHNOLOGY, I	135531	12/29/2016	12/01/2016	41	P	1,522.57	0.00	1,522.57
	Check Number..	086988								1,522.57
41								10,409.29	0.00	10,409.29

Check Register

1/2/2017

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>		<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
86701 056950		COKER BUSINESS SYST	135193	12/15/2016	11/01/2016	61	P	194.40	0.00	194.40
86701 056981			135204	12/15/2016	11/02/2016	61	P	18.61	0.00	18.61
	Check Number..	086701								213.01
86702 258748		MANSFIELD OIL COMPA	135281	12/15/2016	11/30/2016	61	P	286.24	0.00	286.24
	Check Number..	086702								286.24
61								499.25	0.00	499.25
86703 2162964		AMERICAN TEST CENT	135048	12/15/2016	11/23/2016	62	P	555.00	0.00	555.00
	Check Number..	086703								555.00
86704 713495		BAUCOM ENTERPRISE	135060	12/15/2016	11/28/2016	62	P	13.59	0.00	13.59
86704 712212			135061	12/15/2016	11/10/2016	62	P	25.76	0.00	25.76
	Check Number..	086704								39.35
86705 13589		BEZALEEL/FULLY INV	135070	12/15/2016	12/01/2016	62	P	435.00	0.00	435.00
	Check Number..	086705								435.00
86706 3120		CLARENDON AUTO PA	135183	12/15/2016	11/30/2016	62	P	273.27	0.00	273.27
	Check Number..	086706								273.27
86707 3058658564		CLARENDON GAS CO	135436	12/15/2016	11/30/2016	62	P	204.08	0.00	204.08
	Check Number..	086707								204.08
86708 057260		COKER BUSINESS SYST	135227	12/15/2016	11/26/2016	62	P	15.68	0.00	15.68
	Check Number..	086708								15.68
86709 65828474		COKER BUSINESS SYST	135479	12/15/2016	11/02/2016	62	P	97.20	0.00	97.20
	Check Number..	086709								97.20
86710 198886		DANIEL D. THOMPSON	135078	12/15/2016	11/16/2016	62	P	85.00	0.00	85.00
	Check Number..	086710								85.00
86711 531		DIXIE AUTO PARTS INC	135438	12/15/2016	11/30/2016	62	P	66.73	0.00	66.73
	Check Number..	086711								66.73
86712 6327923618		DUKE ENERGY PROGRE	135439	12/15/2016	12/02/2016	62	P	368.65	0.00	368.65
	Check Number..	086712								368.65
86713 2251		FIRE EQUIPMENT SALE	135262	12/15/2016	11/17/2016	62	P	50.60	0.00	50.60
86713 2254			135263	12/15/2016	11/21/2016	62	P	174.70	0.00	174.70

Check Register

1/2/2017

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>		<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
	Check Number..	086713								225.30
86714	20837	GENE'S HEATING AND A	135091	12/15/2016	11/18/2016	62	P	95.00	0.00	95.00
	Check Number..	086714								95.00
86715	148446	HYMAN PAPER COMPA	135334	12/15/2016	06/24/2016	62	P	300.67	0.00	300.67
	Check Number..	086715								300.67
86716	DEC 2016	LUCIAN B. MCCUTCHEN	135271	12/15/2016	12/01/2016	62	P	350.00	0.00	350.00
	Check Number..	086716								350.00
86717	258748	MANSFIELD OIL COMPA	135435	12/15/2016	11/01/2016	62	P	129.58	0.00	129.58
	Check Number..	086717								129.58
86718	110816	PALMETTO GAS CORP.	135440	12/15/2016	11/14/2016	62	P	81.49	0.00	81.49
	Check Number..	086718								81.49
86719	301929	SIMPSON HARDWARE	135361	12/15/2016	11/26/2016	62	P	377.16	0.00	377.16
	Check Number..	086719								377.16
86720	111649	SPARTAN FIRE & EMERGENCY	135337	12/15/2016	11/20/2016	62	P	2,473.22	0.00	2,473.22
	Check Number..	086720								2,473.22
86721	2016112015368	STATE OF SOUTH CAROLINA	135330	12/15/2016	11/20/2016	62	P	70.00	0.00	70.00
	Check Number..	086721								70.00
86722	6000	TURBEVILLE IGA PLUS	135145	12/15/2016	11/28/2016	62	P	159.74	0.00	159.74
	Check Number..	086722								159.74
86723	0000X0303002Y486	UPS	135389	12/15/2016	11/26/2016	62	P	3.98	0.00	3.98
	Check Number..	086723								3.98
86724	215117	WALKER TIRE COMPAN	135464	12/15/2016	11/15/2016	62	P	109.65	0.00	109.65
86724	214711		135465	12/15/2016	11/04/2016	62	P	30.00	0.00	30.00
	Check Number..	086724								139.65
86725	34771	WALLY'S FIRE & SAFE	135368	12/15/2016	11/29/2016	62	P	232.75	0.00	232.75
86725	34775		135369	12/15/2016	11/29/2016	62	P	47.00	0.00	47.00
86725	34791		135437	12/15/2016	12/01/2016	62	P	331.15	0.00	331.15
86725	34697		135357	12/15/2016	11/08/2016	62	P	173.73	0.00	173.73
86725	34714		135358	12/15/2016	11/14/2016	62	P	221.61	0.00	221.61
86725	34724		135359	12/15/2016	11/16/2016	62	P	164.33	0.00	164.33
86725	34759		135360	12/15/2016	11/28/2016	62	P	2,040.95	0.00	2,040.95
	Check Number..	086725								3,211.52
86989	6799	BOB'S BODY SHOP, INC.	135542	12/29/2016	11/02/2016	62	P	85.00	0.00	85.00

Check Register

1/2/2017

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>	<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
	Check Number.. 086989								85.00
86990 057456	CECIL HODGE	135577	12/29/2016	12/12/2016	62	P	1,600.00	0.00	1,600.00
	Check Number.. 086990								1,600.00
86991 3059074802	CLARENDON GAS CO	135579	12/29/2016	12/13/2016	62	P	343.96	0.00	343.96
86991 3059120778		135582	12/29/2016	12/14/2016	62	P	594.69	0.00	594.69
	Check Number.. 086991								938.65
86992 66012292	COKER BUSINESS SYST	135586	12/29/2016	12/04/2016	62	P	97.20	0.00	97.20
	Check Number.. 086992								97.20
86993 005-15556	CUMMINS ATLANTIC, I	135692	12/29/2016	12/09/2016	62	P	1,771.30	0.00	1,771.30
	Check Number.. 086993								1,771.30
86994 211798	DESIGNLAB, INC.	135505	12/29/2016	10/31/2016	62	P	297.04	0.00	297.04
	Check Number.. 086994								297.04
86995 2278	FIRE EQUIPMENT SALE	135507	12/29/2016	12/07/2016	62	P	52.37	0.00	52.37
86995 2279		135508	12/29/2016	12/07/2016	62	P	60.76	0.00	60.76
	Check Number.. 086995								113.13
86996 20909	GENE'S HEATING AND A	135514	12/29/2016	12/01/2016	62	P	500.00	0.00	500.00
	Check Number.. 086996								500.00
86997 3114034	INTERNATIONAL CODE	135550	12/29/2016	12/08/2016	62	P	135.00	0.00	135.00
	Check Number.. 086997								135.00
86998 16658	M & M ENTERPRISES, L	135543	12/29/2016	11/08/2016	62	P	246.07	0.00	246.07
86998 16758		135544	12/29/2016	11/29/2016	62	P	155.33	0.00	155.33
	Check Number.. 086998								401.40
86999 40027120	MCNEIL & COMPANY, I	135547	12/29/2016	10/24/2016	62	P	12,947.00	0.00	12,947.00
	Check Number.. 086999								12,947.00
87000 68187	MED-TECH RESOURCE, I	135548	12/29/2016	12/08/2016	62	P	901.37	0.00	901.37
	Check Number.. 087000								901.37
87001 2366051152016	MOTOROLA SOLUTIO	135551	12/29/2016	12/01/2016	62	P	142.17	0.00	142.17
87001 2366041152016		135552	12/29/2016	12/01/2016	62	P	2,289.60	0.00	2,289.60
	Check Number.. 087001								2,431.77
87002 95064	NEWTON'S FIRE & SAF	135523	12/29/2016	12/09/2016	62	P	36,828.00	0.00	36,828.00
87002 94957		135524	12/29/2016	12/05/2016	62	P	474.12	0.00	474.12
87002 95158		135656	12/29/2016	12/14/2016	62	P	473.04	0.00	473.04
	Check Number.. 087002								37,775.16

Check Register

1/2/2017

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>		<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
87003	363-2016	NORTH GREENVILLE F	135522	12/29/2016	11/30/2016	62	P	29,253.00	0.00	29,253.00
	Check Number..	087003								29,253.00
87004	341298	OVERHEAD DOOR COM	135545	12/29/2016	11/21/2016	62	P	2,955.00	0.00	2,955.00
	Check Number..	087004								2,955.00
87005	94161101	RIGBY OIL COMPANY	135546	12/29/2016	11/30/2016	62	P	2,710.81	0.00	2,710.81
	Check Number..	087005								2,710.81
87006	3321540476	STAPLES ADVANTAGE	135589	12/29/2016	11/18/2016	62	P	172.78	0.00	172.78
	Check Number..	087006								172.78
87007	82571888	ULINE	135539	12/29/2016	12/07/2016	62	P	741.72	0.00	741.72
	Check Number..	087007								741.72
87008	34819	WALLY'S FIRE & SAFE	135529	12/29/2016	12/06/2016	62	P	75.55	0.00	75.55
87008	34867		135530	12/29/2016	12/13/2016	62	P	623.38	0.00	623.38
	Check Number..	087008								698.93
62								106,283.53	0.00	106,283.53
86726	REIMBURSEMENT	AMY LAND	135415	12/15/2016	12/07/2016	80	P	230.00	0.00	230.00
86726	12082016		135055	12/15/2016	12/08/2016	80	P	393.12	0.00	393.12
86726	224163		135059	12/15/2016	12/09/2016	80	P	390.00	0.00	390.00
	Check Number..	086726								1,013.12
80								1,013.12	0.00	1,013.12
86727	16-09	INFRASTRUCTURE CON:	135266	12/15/2016	12/05/2016	85	P	62,290.35	0.00	62,290.35
86727	1609.02		135267	12/15/2016	12/08/2016	85	P	71,109.69	0.00	71,109.69
	Check Number..	086727								133,400.04
86728	S-265	SC DEPT OF TRANSPORT	135480	12/15/2016	12/13/2016	85	P	20,117.97	0.00	20,117.97
	Check Number..	086728								20,117.97
87009	001	C.R. JACKSON, INC.	135576	12/29/2016	10/31/2016	85	P	889,862.10	0.00	889,862.10
	Check Number..	087009								889,862.10
87010	C16088	C.R. JACKSON, INC.	135329	12/29/2016	11/30/2016	85	P	1,015,852.75	0.00	1,015,852.75
	Check Number..	087010								1,015,852.75

Check Register

1/2/2017

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>		<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>		
								2,059,232.86	0.00	2,059,232.86		
86729	ACE16-0979	ALLIANCE CONSULTIN	135043	12/15/2016	11/30/2016	90	P	35,000.00	0.00	35,000.00		
86729	ACE16-0980		135044	12/15/2016	11/30/2016	90	P	6,000.00	0.00	6,000.00		
86729	ACE16-0875		135045	12/15/2016	10/31/2016	90	P	2,500.00	0.00	2,500.00		
	Check Number..	086729										43,500.00
86730	8	B&B CONSTRUCTION C	135058	12/15/2016	11/18/2016	90	P	11,748.26	0.00	11,748.26		
	Check Number..	086730										11,748.26
86731	9841	CITY OF MANNING	135188	12/15/2016	11/30/2016	90	P	2,986.37	0.00	2,986.37		
86731	9824		135343	12/15/2016	11/30/2016	90	P	1.33	0.00	1.33		
	Check Number..	086731										2,987.70
86732	056960	COKER BUSINESS SYST	135200	12/15/2016	11/01/2016	90	P	67.68	0.00	67.68		
86732	057113		135219	12/15/2016	11/11/2016	90	P	5.33	0.00	5.33		
	Check Number..	086732										73.01
86733	121247	GAMECOCK CHEMICAL	135472	12/15/2016	11/30/2016	90	P	721.20	0.00	721.20		
	Check Number..	086733										721.20
86734	18524	H.M. NORTHCUTT CORP	135098	12/15/2016	11/28/2016	90	P	747.36	0.00	747.36		
	Check Number..	086734										747.36
86735	G393746	HD SUPPLY WATERWOR	135481	12/15/2016	11/16/2016	90	P	2,575.80	0.00	2,575.80		
	Check Number..	086735										2,575.80
86736	258748	MANSFIELD OIL COMPA	135284	12/15/2016	11/30/2016	90	P	84.80	0.00	84.80		
	Check Number..	086736										84.80
86737	372683	OFFICEMAX	135261	12/15/2016	11/17/2016	90	P	50.85	0.00	50.85		
	Check Number..	086737										50.85
86738	#5	STUTTS AND WILLIAMS	135346	12/15/2016	08/23/2016	90	P	19,733.70	0.00	19,733.70		
	Check Number..	086738										19,733.70
86739	216864	WILBUR BRYAN HIPPI, J	135373	12/15/2016	12/05/2016	90	P	746.15	0.00	746.15		
	Check Number..	086739										746.15
87011	ACE16-0979	ALLIANCE CONSULTIN	135614	12/29/2016	11/30/2016	90	P	500.00	0.00	500.00		
	Check Number..	087011										500.00
87012	658	B & B CONSTRUCTION C	135502	12/29/2016	12/12/2016	90	P	2,250.00	0.00	2,250.00		
	Check Number..	087012										2,250.00

Check Register

1/2/2017

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>		<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
87013	10020	CITY OF MANNING	135635	12/29/2016	12/13/2016	90	P	2,600.08	0.00	2,600.08
87013	10019		135636	12/29/2016	12/09/2016	90	P	7,271.00	0.00	7,271.00
	Check Number..	087013								9,871.08
87014	DECEMBER, 2016	CLARENDON COUNTY T	135581	12/29/2016	12/16/2016	90	P	1,680.10	0.00	1,680.10
	Check Number..	087014								1,680.10
87015	3949750-0	FORMS & SUPPLY, INC.	135510	12/29/2016	12/02/2016	90	P	4.87	0.00	4.87
	Check Number..	087015								4.87
87016	78274	HILL PRINTING OF MAN	135520	12/29/2016	12/02/2016	90	P	270.00	0.00	270.00
	Check Number..	087016								270.00
87017	2412988	QUILL CORPORATON	135654	12/29/2016	12/06/2016	90	P	450.34	0.00	450.34
87017	2412975		135620	12/29/2016	12/05/2016	90	P	450.34	0.00	450.34
	Check Number..	087017								900.68
87018	1542401	SANTEE ELECTRIC COO	135598	12/29/2016	12/17/2016	90	P	20.00	0.00	20.00
87018	2113402		135599	12/29/2016	12/17/2016	90	P	138.94	0.00	138.94
87018	2144101		135600	12/29/2016	12/17/2016	90	P	58.18	0.00	58.18
87018	41098674		135601	12/29/2016	12/17/2016	90	P	211.00	0.00	211.00
87018	1564404		135602	12/29/2016	12/17/2016	90	P	118.37	0.00	118.37
87018	1564303		135603	12/29/2016	12/17/2016	90	P	45.40	0.00	45.40
87018	2114103		135604	12/29/2016	12/17/2016	90	P	27.65	0.00	27.65
87018	2113702		135605	12/29/2016	12/17/2016	90	P	368.34	0.00	368.34
87018	1583401		135606	12/29/2016	12/17/2016	90	P	93.13	0.00	93.13
87018	1578501		135607	12/29/2016	12/17/2016	90	P	135.03	0.00	135.03
87018	1561402		135608	12/29/2016	12/17/2016	90	P	780.47	0.00	780.47
87018	2179701		135609	12/29/2016	12/17/2016	90	P	137.00	0.00	137.00
87018	2161701		135610	12/29/2016	12/17/2016	90	P	245.19	0.00	245.19
	Check Number..	087018								2,378.70
87019	1669002	SANTEE ELECTRIC COO	135611	12/29/2016	12/17/2016	90	P	140.00	0.00	140.00
87019	1667802		135612	12/29/2016	12/17/2016	90	P	48.00	0.00	48.00
	Check Number..	087019								188.00
87020	182220	SHEALY ENVIRONMENT	135617	12/29/2016	11/14/2016	90	P	89.25	0.00	89.25
87020	182435		135618	12/29/2016	11/18/2016	90	P	89.25	0.00	89.25
	Check Number..	087020								178.50
87021	216876	WILBUR BRYAN HIPPI, J	135662	12/29/2016	12/17/2016	90	P	412.80	0.00	412.80
87021	216875		135663	12/29/2016	12/21/2016	90	P	367.50	0.00	367.50
	Check Number..	087021								780.30

Check Register

1/2/2017

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>	<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
90							101,971.06	0.00	101,971.06
<u>Grand Total:</u>							<u>3,048,157.32</u>	<u>0.00</u>	<u>3,048,157.32</u>