

Check Register

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<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>		<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
87464 78363		HILL PRINTING OF MAN	136489	02/01/2017	12/29/2016	10	P	182.09	0.00	182.09
87464 78363-A			136490	02/01/2017	12/29/2016	10	P	288.77	0.00	288.77
87464 78740			136491	02/01/2017	01/17/2017	10	P	394.91	0.00	394.91
		Check Number.. 087464								865.77
87465 EXPENSE REIMBURSEME		JONATHAN R. COKER	136488	02/01/2017	01/10/2017	10	P	168.11	0.00	168.11
		Check Number.. 087465								168.11
87466 138935		TRI-TECH FORENSICS, I	136487	02/01/2017	11/17/2016	10	P	368.84	0.00	368.84
		Check Number.. 087466								368.84
87467 01282017		BETTY HENRY	136471	02/02/2017	01/28/2017	10	P	40.00	0.00	40.00
		Check Number.. 087467								40.00
87468 01282017		BIRTES DENNIS	136473	02/02/2017	01/28/2017	10	P	70.00	0.00	70.00
		Check Number.. 087468								70.00
87469 01282017		CHARLES WEST	136468	02/02/2017	01/28/2017	10	P	125.00	0.00	125.00
		Check Number.. 087469								125.00
87470 01282017		HERCULES WILLIAMS	136467	02/02/2017	01/28/2017	10	P	150.00	0.00	150.00
		Check Number.. 087470								150.00
87471 01282017		JONATHAN HENRY	136472	02/02/2017	01/28/2017	10	P	40.00	0.00	40.00
		Check Number.. 087471								40.00
87472 01282017		MESEAN DINGLE	136466	02/02/2017	01/28/2017	10	P	250.00	0.00	250.00
		Check Number.. 087472								250.00
87473 01282017		TONNIE LAWSON	136469	02/02/2017	01/28/2017	10	P	225.00	0.00	225.00
		Check Number.. 087473								225.00
87474 01282017		TRAVIANT RILEY	136470	02/02/2017	01/28/2017	10	P	110.00	0.00	110.00
		Check Number.. 087474								110.00
87475 DOROTHY LEVY		COLLEGE OF CHARLEST	136509	02/03/2017	02/03/2017	10	P	150.00	0.00	150.00
		Check Number.. 087475								150.00
87476 02042017		BETTY HENRY	136516	02/09/2017	02/04/2017	10	P	40.00	0.00	40.00
		Check Number.. 087476								40.00
87477 02042017		BIRTES DENNIS	136514	02/09/2017	02/04/2017	10	P	70.00	0.00	70.00
		Check Number.. 087477								70.00
87478 02042017		CHARLES WEST	136513	02/09/2017	02/04/2017	10	P	200.00	0.00	200.00

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	Check Number..	087478								200.00
87479	02042017	HERCULES WILLIAMS	136512	02/09/2017	02/04/2017	10	P	150.00	0.00	150.00
	Check Number..	087479								150.00
87480	02042017	JONATHAN HENRY	136517	02/09/2017	02/04/2017	10	P	20.00	0.00	20.00
	Check Number..	087480								20.00
87481	02042017	ONTA PARSON	136511	02/09/2017	02/04/2017	10	P	125.00	0.00	125.00
	Check Number..	087481								125.00
87482	02072017	SC DEPARTMENT OF MC	136519	02/09/2017	02/07/2017	10	P	10.00	0.00	10.00
	Check Number..	087482								10.00
87483	02042017	TONNIE LAWSON	136510	02/09/2017	02/04/2017	10	P	250.00	0.00	250.00
	Check Number..	087483								250.00
87484	02042017	TRAVIANT RILEY	136515	02/09/2017	02/04/2017	10	P	90.00	0.00	90.00
	Check Number..	087484								90.00
87485	BASKETBALL OFFICIAL	DOMINIC HENRY	136680	02/09/2017	02/06/2017	10	P	20.00	0.00	20.00
	Check Number..	087485								20.00
87486	INV2700000278	ABL MANAGEMENT, IN	136533	02/15/2017	01/16/2017	10	P	1,763.22	0.00	1,763.22
87486	INV2700000483		136534	02/15/2017	01/23/2017	10	P	2,046.91	0.00	2,046.91
87486	INV2700000688		136535	02/15/2017	01/30/2017	10	P	2,180.34	0.00	2,180.34
	Check Number..	087486								5,990.47
87487	6046201	ADAMS OUTDOOR ADV	136904	02/15/2017	02/06/2017	10	P	1,500.00	0.00	1,500.00
87487	6046202		136905	02/15/2017	02/06/2017	10	P	600.00	0.00	600.00
87487	6046200		136906	02/15/2017	02/06/2017	10	P	500.00	0.00	500.00
	Check Number..	087487								2,600.00
87488	681	ADRIAN V. RIDGILL	136532	02/15/2017	01/29/2017	10	P	175.00	0.00	175.00
87488	01292017		136552	02/15/2017	01/29/2017	10	P	172.50	0.00	172.50
	Check Number..	087488								347.50
87489	9504	ADVANCE AUTO PARTS	136676	02/15/2017	01/09/2017	10	P	79.83	0.00	79.83
87489	2450		136677	02/15/2017	01/13/2017	10	P	32.39	0.00	32.39
87489	19765		136678	02/15/2017	01/17/2017	10	P	28.27	0.00	28.27
	Check Number..	087489								140.49
87490	9088	AGRI SOUTH, INC	136653	02/15/2017	01/31/2017	10	P	175.12	0.00	175.12
	Check Number..	087490								175.12
87491	00608	ALEXANDER PORTER	136912	02/15/2017	02/10/2017	10	P	28.00	0.00	28.00

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	Check Number.. 087491								28.00
87492 173045	AMERICAN SYSTEMS	136526	02/15/2017	01/11/2017	10	P	56.00	0.00	56.00
87492 173040		136527	02/15/2017	01/11/2017	10	P	256.57	0.00	256.57
87492 173103		136528	02/15/2017	01/13/2017	10	P	46.98	0.00	46.98
	Check Number.. 087492								359.55
87493 857295	AT-NET SERVICES, INC.	136903	02/15/2017	01/27/2017	10	P	127.50	0.00	127.50
	Check Number.. 087493								127.50
87494 3672	AXIS FORENSIC TOXICO	136531	02/15/2017	01/15/2017	10	P	750.00	0.00	750.00
	Check Number.. 087494								750.00
87495 56002	BAC HOME RETENTION	136500	02/15/2017	01/24/2017	10	P	1.00	0.00	1.00
	Check Number.. 087495								1.00
87496 21704	BARWICK PLUMBING C	136665	02/15/2017	01/04/2017	10	P	221.00	0.00	221.00
	Check Number.. 087496								221.00
87497 235-269176	BATTERIES PLUS BULB	136887	02/15/2017	12/19/2016	10	P	76.20	0.00	76.20
	Check Number.. 087497								76.20
87498 716931	BAUCOM ENTERPRISE	136524	02/15/2017	01/20/2017	10	P	39.70	0.00	39.70
87498 716274		136525	02/15/2017	01/10/2017	10	P	18.15	0.00	18.15
	Check Number.. 087498								57.85
87499 147865	BELSON OUTDOORS, IN	136540	02/15/2017	01/24/2017	10	P	11,352.00	0.00	11,352.00
	Check Number.. 087499								11,352.00
87500 02112017	BETTY HENRY	136931	02/15/2017	02/11/2017	10	P	40.00	0.00	40.00
	Check Number.. 087500								40.00
87501 JANUARY, 2017	BILLY L. WHITE	136685	02/15/2017	01/30/2017	10	P	300.00	0.00	300.00
87501 01202017		136539	02/15/2017	01/20/2017	10	P	1,000.00	0.00	1,000.00
	Check Number.. 087501								1,300.00
87502 02112017	BIRTES DENNIS	136930	02/15/2017	02/11/2017	10	P	40.00	0.00	40.00
	Check Number.. 087502								40.00
87503 GFC368176	BLANCHARD MACHINE	136697	02/15/2017	01/31/2017	10	P	1,310.32	0.00	1,310.32
	Check Number.. 087503								1,310.32
87504 42087	BLUE LINE SHOOTING C	136894	02/15/2017	12/29/2016	10	P	550.78	0.00	550.78
	Check Number.. 087504								550.78
87505 37184147	BLUE TARP FINANCIAL	136883	02/15/2017	01/31/2017	10	P	635.07	0.00	635.07
	Check Number.. 087505								635.07

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87506	86138078	BMO HARRIS BANK	136809	02/15/2017	01/15/2017	10	P	20,260.09	0.00	20,260.09
	Check Number..	087506								20,260.09
87507	IN326352	BRIDGEWAY SOLUTIO	136664	02/15/2017	01/23/2017	10	P	61.70	0.00	61.70
87507	IN326389		136523	02/15/2017	01/27/2017	10	P	228.18	0.00	228.18
	Check Number..	087507								289.88
87508	1436	BRYANT A. CHARLOT	136683	02/15/2017	01/18/2017	10	P	1,100.00	0.00	1,100.00
	Check Number..	087508								1,100.00
87509	95581	CARAWAY FIRE & SAF	136568	02/15/2017	01/24/2017	10	P	300.00	0.00	300.00
	Check Number..	087509								300.00
87510	17683277	CATERPILLAR FINANCI	136571	02/15/2017	01/17/2017	10	P	889.64	0.00	889.64
87510	17675174		136572	02/15/2017	01/13/2017	10	P	3,552.13	0.00	3,552.13
	Check Number..	087510								4,441.77
87511	2 CORONER CASES	CHARLES H. JACKSON	136569	02/15/2017	01/26/2017	10	P	180.00	0.00	180.00
	Check Number..	087511								180.00
87512	02112017	CHARLES WEST	136927	02/15/2017	02/11/2017	10	P	175.00	0.00	175.00
	Check Number..	087512								175.00
87513	10774	CITY OF MANNING	136913	02/15/2017	01/31/2017	10	P	76.80	0.00	76.80
87513	11663		136577	02/15/2017	01/31/2017	10	P	76.80	0.00	76.80
87513	11738		136578	02/15/2017	01/31/2017	10	P	121.00	0.00	121.00
	Check Number..	087513								274.60
87514	3100	CLARENDON AUTO PA	136707	02/15/2017	01/31/2017	10	P	2,681.53	0.00	2,681.53
87514	5007-338218		136566	02/15/2017	01/13/2017	10	P	25.79	0.00	25.79
87514	5007-339370		136567	02/15/2017	01/26/2017	10	P	24.56	0.00	24.56
	Check Number..	087514								2,731.88
87515	FEBRUARY, 2017	CLARENDON BEHAVIO	136563	02/15/2017	02/07/2017	10	P	472.00	0.00	472.00
	Check Number..	087515								472.00
87516	REIMBURSEMENT	CLARENDON COUNTY P	136573	02/15/2017	02/01/2017	10	P	110.95	0.00	110.95
	Check Number..	087516								110.95
87517	259098	CLARENDON GAS CO	136564	02/15/2017	01/27/2017	10	P	19.44	0.00	19.44
	Check Number..	087517								19.44
87518	55889	COFFEY & MCKENZIE	136506	02/15/2017	01/17/2017	10	P	1.00	0.00	1.00
	Check Number..	087518								1.00
87519	058048	COKER BUSINESS SYST	136847	02/15/2017	01/30/2017	10	P	81.00	0.00	81.00
87519	058015		136541	02/15/2017	01/30/2017	10	P	39.56	0.00	39.56

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87519 058013		COKER BUSINESS SYST	136553	02/15/2017	01/30/2017	10	P	15.64	0.00	15.64		
87519 058014			136554	02/15/2017	01/30/2017	10	P	129.60	0.00	129.60		
87519 058016			136555	02/15/2017	01/30/2017	10	P	40.86	0.00	40.86		
87519 058017			136556	02/15/2017	01/30/2017	10	P	27.49	0.00	27.49		
87519 057674			136580	02/15/2017	12/15/2016	10	P	22.56	0.00	22.56		
87519 057742			136582	02/15/2017	01/04/2017	10	P	129.60	0.00	129.60		
87519 057750			136584	02/15/2017	01/04/2017	10	P	135.36	0.00	135.36		
87519 057971			136585	02/15/2017	01/19/2017	10	P	85.76	0.00	85.76		
87519 057972			136586	02/15/2017	01/19/2017	10	P	253.80	0.00	253.80		
87519 058039			136558	02/15/2017	01/30/2017	10	P	72.82	0.00	72.82		
87519 058018			136559	02/15/2017	01/30/2017	10	P	6.63	0.00	6.63		
Check Number..		087519								1,040.68		
87520 057915		COKER BUSINESS SYST	136861	02/15/2017	01/13/2017	10	P	42.33	0.00	42.33		
Check Number..		087520								42.33		
87521 66294841		COKER BUSINESS SYST	136543	02/15/2017	01/15/2017	10	P	210.60	0.00	210.60		
87521 66299888			136544	02/15/2017	01/15/2017	10	P	194.40	0.00	194.40		
87521 66299886			136545	02/15/2017	01/15/2017	10	P	172.80	0.00	172.80		
87521 66294838			136546	02/15/2017	01/15/2017	10	P	118.80	0.00	118.80		
87521 66321784			136548	02/15/2017	01/22/2017	10	P	64.80	0.00	64.80		
87521 66284732			136549	02/15/2017	01/15/2017	10	P	172.80	0.00	172.80		
87521 66303442			136550	02/15/2017	01/18/2017	10	P	64.80	0.00	64.80		
Check Number..		087521								999.00		
87522 166185		COLUMBIA FLAG & SI	136570	02/15/2017	01/19/2017	10	P	739.55	0.00	739.55		
Check Number..		087522								739.55		
87523 55684		CURTIS & CROFT LLC	136492	02/15/2017	01/03/2017	10	P	5.00	0.00	5.00		
Check Number..		087523								5.00		
87524 EXPENSE REIMBURSEME		CYNTHIA BEAUFORT-C	136562	02/15/2017	01/30/2017	10	P	171.47	0.00	171.47		
Check Number..		087524								171.47		
87525 LUNCH REIMBURSEMEN		CYNTHIA HENRY	136888	02/15/2017	02/13/2017	10	P	15.00	0.00	15.00		
Check Number..		087525								15.00		
87526 101093264		DANIELS HARDWARE &	136603	02/15/2017	01/19/2017	10	P	298.98	0.00	298.98		
87526 101093782			136604	02/15/2017	01/31/2017	10	P	5.00	0.00	5.00		
Check Number..		087526								303.98		
87527 JANUARY, 2017		DEBORAH VINSON	136606	02/15/2017	02/01/2017	10	P	19.00	0.00	19.00		
Check Number..		087527								19.00		
87528 C117850		DEPARTMENT OF ADMI	136922	02/15/2017	11/18/2016	10	P	112.00	0.00	112.00		

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87528	C118632	DEPARTMENT OF ADMI	136622	02/15/2017	01/20/2017	10	P	112.00	0.00	112.00
87528	C118633		136623	02/15/2017	01/20/2017	10	P	112.00	0.00	112.00
	Check Number..	087528								336.00
87529	EXPENSE REIMBURSEM	DOROTHY LEVY	136607	02/15/2017	02/06/2017	10	P	25.54	0.00	25.54
	Check Number..	087529								25.54
87530	0089745004	DUKE ENERGY PROGRE	136855	02/15/2017	02/07/2017	10	P	448.39	0.00	448.39
87530	6585119792		136605	02/15/2017	02/02/2017	10	P	230.80	0.00	230.80
	Check Number..	087530								679.19
87531	55703	DUNES LAW FIRM	136494	02/15/2017	01/04/2017	10	P	7.00	0.00	7.00
	Check Number..	087531								7.00
87532	2 CORONER TRIPS	ELIJAH OLIVER	136575	02/15/2017	01/31/2017	10	P	100.00	0.00	100.00
	Check Number..	087532								100.00
87533	55777	ELSIE ANN REDMOND	136497	02/15/2017	01/10/2017	10	P	5.00	0.00	5.00
	Check Number..	087533								5.00
87534	EXPENSE REIMBURSEM	ERIC D. ROSDAIL	136581	02/15/2017	01/27/2017	10	P	28.03	0.00	28.03
	Check Number..	087534								28.03
87535	EXPENSE REIMBURSEM	ERNIE GRICE	136941	02/15/2017	02/01/2017	10	P	20.00	0.00	20.00
	Check Number..	087535								20.00
87536	00172523000	FARMERS TELEPHONE C	136688	02/15/2017	02/01/2017	10	P	40.95	0.00	40.95
87536	00225739000		136689	02/15/2017	02/01/2017	10	P	49.53	0.00	49.53
87536	00155152000		136692	02/15/2017	02/01/2017	10	P	146.10	0.00	146.10
	Check Number..	087536								236.58
87537	00208004000	FARMERS TELEPHONE C	136690	02/15/2017	02/01/2017	10	P	179.96	0.00	179.96
	Check Number..	087537								179.96
87538	00232650000	FARMERS TELEPHONE C	136691	02/15/2017	02/01/2017	10	P	280.71	0.00	280.71
	Check Number..	087538								280.71
87539	5-677-11581	FEDEX	136666	02/15/2017	01/17/2017	10	P	16.08	0.00	16.08
	Check Number..	087539								16.08
87540	P24046	FLINT EQUIPMENT COM	136696	02/15/2017	01/24/2017	10	P	27.04	0.00	27.04
	Check Number..	087540								27.04
87541	00227913000	FLOYD C. ODOM	136856	02/15/2017	02/08/2017	10	P	25.00	0.00	25.00
	Check Number..	087541								25.00
87542	2688	FORENSIC PATHOLOGY	136694	02/15/2017	01/25/2017	10	P	3,450.00	0.00	3,450.00

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	Check Number.. 087542								3,450.00		
87543	4007325-0		FORMS & SUPPLY, INC.	136668	02/15/2017	01/23/2017	10	P	1.73	0.00	1.73
87543	4007325-1			136669	02/15/2017	01/23/2017	10	P	18.71	0.00	18.71
87543	4010353-0			136670	02/15/2017	01/24/2017	10	P	392.47	0.00	392.47
87543	C4015610-0			136671	02/15/2017	01/26/2017	10	P	-1.73	0.00	-1.73
87543	4015024-0			136672	02/15/2017	01/26/2017	10	P	4.03	0.00	4.03
87543	4016272-0			136673	02/15/2017	01/27/2017	10	P	93.44	0.00	93.44
87543	4018581-0			136674	02/15/2017	01/30/2017	10	P	23.20	0.00	23.20
87543	4019129-0			136675	02/15/2017	01/31/2017	10	P	4.03	0.00	4.03
	Check Number.. 087543										535.88
87544	169425		FRASIER TIRE SERVICE	136655	02/15/2017	01/11/2017	10	P	1,408.35	0.00	1,408.35
87544	169487			136656	02/15/2017	01/25/2017	10	P	1,008.12	0.00	1,008.12
	Check Number.. 087544										2,416.47
87545	4074		G&G SALES AND SERVI	136663	02/15/2017	01/26/2017	10	P	2,950.00	0.00	2,950.00
	Check Number.. 087545										2,950.00
87546	JAN 2017		GEORGE KOSINSKI	136751	02/15/2017	01/31/2017	10	P	19.50	0.00	19.50
	Check Number.. 087546										19.50
87547	1025		GEORGE MATT VINING	136939	02/15/2017	01/24/2017	10	P	625.00	0.00	625.00
	Check Number.. 087547										625.00
87548	00203027000		GERALD CADDEN	136681	02/15/2017	02/01/2017	10	P	25.00	0.00	25.00
	Check Number.. 087548										25.00
87549	21276-BB		GLACIER INDUSTRIAL S	136661	02/15/2017	02/01/2017	10	P	209.28	0.00	209.28
	Check Number.. 087549										209.28
87550	38068		GLASSCOCK COMPANY	136659	02/15/2017	01/21/2017	10	P	453.60	0.00	453.60
	Check Number.. 087550										453.60
87551	112463		GRAFIX SHOPPE	136662	02/15/2017	01/26/2017	10	P	1,038.70	0.00	1,038.70
	Check Number.. 087551										1,038.70
87552	9341007566		GRAINGER	136660	02/15/2017	01/25/2017	10	P	13.31	0.00	13.31
	Check Number.. 087552										13.31
87553	102		HAMMOND E AND A IN	136590	02/15/2017	02/04/2017	10	P	130.00	0.00	130.00
	Check Number.. 087553										130.00
87554	MEALS REIMBURSEMEN		HAMPTON THOMAS BA	136940	02/15/2017	02/13/2017	10	P	24.27	0.00	24.27
	Check Number.. 087554										24.27
87555	LUNCH REIMBURSEMEN		HARRIET C. AVIN	136889	02/15/2017	02/13/2017	10	P	15.00	0.00	15.00

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	Check Number.. 087555								15.00
87556	FEBRUARY, 2017								
	HARVIN CLARENDON C	136589	02/15/2017	02/01/2017	10	P	45,000.00	0.00	45,000.00
	Check Number.. 087556								45,000.00
87557	55795								
	HASTIE LAW FIRM	136503	02/15/2017	01/11/2017	10	P	1.00	0.00	1.00
	Check Number.. 087557								1.00
87558	55756								
	HAYNSWORTH SINKL	136496	02/15/2017	01/09/2017	10	P	2.00	0.00	2.00
	Check Number.. 087558								2.00
87559	326242-0								
	HERALD OFFICE SYSTE	136933	02/15/2017	01/25/2017	10	P	40.50	0.00	40.50
87559	327044-0								
		136596	02/15/2017	01/28/2017	10	P	212.70	0.00	212.70
87559	280261-0								
		136597	02/15/2017	10/06/2016	10	P	24.95	0.00	24.95
87559	326018-0								
		136598	02/15/2017	01/25/2017	10	P	297.16	0.00	297.16
87559	59106/CREDIT ON ACT.								
		136599	02/15/2017	12/31/2016	10	P	-6.98	0.00	-6.98
87559	324333-0								
		136600	02/15/2017	01/20/2017	10	P	41.04	0.00	41.04
	Check Number.. 087559								609.37
87560	02112017								
	HERCULES WILLIAMS	136926	02/15/2017	02/11/2017	10	P	125.00	0.00	125.00
	Check Number.. 087560								125.00
87561	78945								
	HILL PRINTING OF MAN	136591	02/15/2017	01/23/2017	10	P	73.42	0.00	73.42
87561	78741								
		136592	02/15/2017	01/24/2017	10	P	178.11	0.00	178.11
87561	79066								
		136593	02/15/2017	01/27/2017	10	P	178.18	0.00	178.18
87561	79067								
		136594	02/15/2017	01/27/2017	10	P	189.91	0.00	189.91
	Check Number.. 087561								619.62
87562	163185								
	HYMAN PAPER COMPA	136588	02/15/2017	01/26/2017	10	P	23.31	0.00	23.31
	Check Number.. 087562								23.31
87563	20170008								
	ICON SOFTWARE CORPE	136602	02/15/2017	02/01/2017	10	P	2,400.00	0.00	2,400.00
	Check Number.. 087563								2,400.00
87564	11701102928								
	INMARSAT SOLUTIONS,	136576	02/15/2017	01/31/2017	10	P	86.38	0.00	86.38
	Check Number.. 087564								86.38
87565	507300008								
	INTERSTATE BATTERIE	136682	02/15/2017	01/23/2017	10	P	109.90	0.00	109.90
	Check Number.. 087565								109.90
87566	14357								
	JOEY LYNN AMERSON	136908	02/15/2017	02/07/2017	10	P	26.00	0.00	26.00
	Check Number.. 087566								26.00
87567	JANUARY, 2017								
	JOHN H. NELSON	136579	02/15/2017	02/03/2017	10	P	19.00	0.00	19.00
	Check Number.. 087567								19.00
87568	02112017								
	JONATHAN HENRY	136932	02/15/2017	02/11/2017	10	P	40.00	0.00	40.00

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	Check Number..	087568								40.00
87569	JAN 2017	JOSHUA C. JORDAN	136749	02/15/2017	01/31/2017	10	P	17.50	0.00	17.50
	Check Number..	087569								17.50
87570	JAN 2017	KAREN DECOSTA	136746	02/15/2017	01/31/2017	10	P	15.00	0.00	15.00
	Check Number..	087570								15.00
87571	JAN 2017	KENNETH HOWARD	136750	02/15/2017	01/31/2017	10	P	15.00	0.00	15.00
	Check Number..	087571								15.00
87572	01312017	KEVIN LEVY	136560	02/15/2017	01/31/2017	10	P	256.00	0.00	256.00
	Check Number..	087572								256.00
87573	23303	KUCERA INTERNATION	136635	02/15/2017	01/31/2017	10	P	250.00	0.00	250.00
	Check Number..	087573								250.00
87574	195	L. A. ROBINSON, JR. D. M	136637	02/15/2017	01/31/2017	10	P	60.00	0.00	60.00
	Check Number..	087574								60.00
87575	8863	LADELL WOOD	136633	02/15/2017	01/30/2017	10	P	45.00	0.00	45.00
	Check Number..	087575								45.00
87576	55717	LAND, PARKER, & WEL	136495	02/15/2017	01/04/2017	10	P	3.00	0.00	3.00
87576	55892		136507	02/15/2017	01/17/2017	10	P	2.00	0.00	2.00
	Check Number..	087576								5.00
87577	9304661069	LAWSON PRODUCTS	136654	02/15/2017	01/20/2017	10	P	306.96	0.00	306.96
	Check Number..	087577								306.96
87578	429422	LEMON'S T.V. SERVICE	136601	02/15/2017	01/30/2017	10	P	92.00	0.00	92.00
	Check Number..	087578								92.00
87579	7476015411	LINDA LEMON	136636	02/15/2017	02/06/2017	10	P	50.00	0.00	50.00
	Check Number..	087579								50.00
87580	16926	M & M ENTERPRISES, L	136641	02/15/2017	01/03/2017	10	P	87.10	0.00	87.10
	Check Number..	087580								87.10
87581	278627	MANSFIELD OIL COMPA	136865	02/15/2017	01/31/2017	10	P	298.58	0.00	298.58
87581	278627		136866	02/15/2017	01/31/2017	10	P	101.50	0.00	101.50
87581	278627		136867	02/15/2017	01/31/2017	10	P	245.83	0.00	245.83
87581	278627		136868	02/15/2017	01/31/2017	10	P	100.54	0.00	100.54
87581	278627		136869	02/15/2017	01/31/2017	10	P	284.02	0.00	284.02
87581	278627		136870	02/15/2017	01/31/2017	10	P	179.84	0.00	179.84
87581	278627		136871	02/15/2017	01/31/2017	10	P	346.93	0.00	346.93
87581	278627		136872	02/15/2017	01/31/2017	10	P	249.42	0.00	249.42

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87581	278627	MANSFIELD OIL COMPA	136873	02/15/2017	01/31/2017	10	P	30.47	0.00	30.47
87581	278627		136874	02/15/2017	01/31/2017	10	P	121.65	0.00	121.65
87581	278627		136875	02/15/2017	01/31/2017	10	P	181.67	0.00	181.67
87581	278627		136877	02/15/2017	01/31/2017	10	P	184.69	0.00	184.69
87581	278627		136878	02/15/2017	01/31/2017	10	P	3,233.71	0.00	3,233.71
Check Number..		087581								5,558.85
87582	278627	MANSFIELD OIL COMPA	136917	02/15/2017	01/01/2017	10	P	76.83	0.00	76.83
87582	278627		136924	02/15/2017	01/01/2017	10	P	13,044.23	0.00	13,044.23
87582	278627		136937	02/15/2017	01/01/2017	10	P	350.34	0.00	350.34
87582	278627		136938	02/15/2017	01/01/2017	10	P	649.45	0.00	649.45
Check Number..		087582								14,120.85
87583	14376	MARCUS OPFER	136910	02/15/2017	02/03/2017	10	P	24.00	0.00	24.00
Check Number..		087583								24.00
87584	7129000	MCGREGOR & COMPAN	136796	02/15/2017	01/29/2017	10	P	23,805.00	0.00	23,805.00
87584	712898		136574	02/15/2017	01/29/2017	10	P	7,655.00	0.00	7,655.00
Check Number..		087584								31,460.00
87585	3RD QUARTER	MCLEOD HEALTH CLA	136797	02/15/2017	02/02/2017	10	P	191,509.25	0.00	191,509.25
Check Number..		087585								191,509.25
87586	16-0010-02R	MEADORS, INC.	136798	02/15/2017	11/30/2016	10	P	3,094.85	0.00	3,094.85
87586	16-0196-01		136799	02/15/2017	01/27/2017	10	P	2,649.53	0.00	2,649.53
Check Number..		087586								5,744.38
87587	55829	NETTLES, TURBEVILLE &	136504	02/15/2017	01/13/2017	10	P	0.75	0.00	0.75
Check Number..		087587								0.75
87588	55970	O'BRYAN & O'BRYAN	136499	02/15/2017	01/23/2017	10	P	1.00	0.00	1.00
Check Number..		087588								1.00
87589	3973-219786	O'REILLY AUTO PARTS	136821	02/15/2017	01/11/2017	10	P	108.23	0.00	108.23
87589	3973-220244		136822	02/15/2017	01/17/2017	10	P	216.19	0.00	216.19
Check Number..		087589								324.42
87590	919534	OFFICEMAX	136632	02/15/2017	01/23/2017	10	P	20.07	0.00	20.07
Check Number..		087590								20.07
87591	01312017	OLENA M. MILOSTANOV	136561	02/15/2017	01/31/2017	10	P	104.00	0.00	104.00
Check Number..		087591								104.00
87592	02112017	ONTA PARSON	136925	02/15/2017	02/11/2017	10	P	125.00	0.00	125.00
Check Number..		087592								125.00

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87593	56074	ORION FINANCIAL GRO	136502	02/15/2017	01/30/2017	10	P	1.00	0.00	1.00
	Check Number..	087593								1.00
87594	233052	OSTEEN PUBLISHING C	136628	02/15/2017	01/31/2017	10	P	236.52	0.00	236.52
	Check Number..	087594								236.52
87595	010317	PALMETTO GAS CORP.	136713	02/15/2017	01/10/2017	10	P	43.83	0.00	43.83
87595	010317		136714	02/15/2017	01/10/2017	10	P	41.31	0.00	41.31
87595	011717		136716	02/15/2017	01/24/2017	10	P	39.26	0.00	39.26
87595	011717		136717	02/15/2017	01/24/2017	10	P	37.51	0.00	37.51
87595	012417		136719	02/15/2017	01/31/2017	10	P	34.87	0.00	34.87
87595	013117		136720	02/15/2017	02/01/2017	10	P	47.39	0.00	47.39
87595	CLACOU		136920	02/15/2017	01/31/2017	10	P	0.96	0.00	0.96
	Check Number..	087595								245.13
87596	00174154	PIGGLY WIGGLY #32	136732	02/15/2017	01/03/2017	10	P	43.66	0.00	43.66
87596	00289308		136733	02/15/2017	01/05/2017	10	P	26.50	0.00	26.50
87596	00289434		136734	02/15/2017	01/05/2017	10	P	25.75	0.00	25.75
87596	00183489		136735	02/15/2017	01/06/2017	10	P	52.32	0.00	52.32
87596	00184471		136736	02/15/2017	01/09/2017	10	P	36.14	0.00	36.14
87596	00176659		136737	02/15/2017	01/10/2017	10	P	39.74	0.00	39.74
87596	185956		136738	02/15/2017	01/14/2017	10	P	23.50	0.00	23.50
87596	00294078		136739	02/15/2017	01/17/2017	10	P	104.40	0.00	104.40
87596	00294969		136740	02/15/2017	01/19/2017	10	P	13.93	0.00	13.93
87596	00296668		136741	02/15/2017	01/23/2017	10	P	77.92	0.00	77.92
87596	00298992		136743	02/15/2017	01/29/2017	10	P	31.95	0.00	31.95
87596	00183708		136744	02/15/2017	01/30/2017	10	P	65.30	0.00	65.30
87596	00299534		136745	02/15/2017	01/30/2017	10	P	95.26	0.00	95.26
	Check Number..	087596								636.37
87597	00297009	PIGGLY WIGGLY #32	136907	02/15/2017	01/24/2017	10	P	54.01	0.00	54.01
	Check Number..	087597								54.01
87598	55839	PLAYER & MCMILLAN, I	136505	02/15/2017	01/13/2017	10	P	6.00	0.00	6.00
	Check Number..	087598								6.00
87599	1201749064P	JOSHUA A. KRUEGER	136882	02/15/2017	01/19/2017	10	P	250.00	0.00	250.00
	Check Number..	087599								250.00
87600	EXPENSE REIMBURSEM	PRINCESS LANG	136724	02/15/2017	01/31/2017	10	P	148.62	0.00	148.62
	Check Number..	087600								148.62
87601	25193	PROTHRO CHEVROLET C	136723	02/15/2017	01/25/2017	10	P	97.07	0.00	97.07
	Check Number..	087601								97.07

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87602 044476-0672		QS/1	136721	02/15/2017	01/10/2017	10	P	361.48	0.00	361.48
87602 49711-0672			136896	02/15/2017	01/24/2017	10	P	1,580.25	0.00	1,580.25
87602 49709-0672			136897	02/15/2017	01/24/2017	10	P	1,361.62	0.00	1,361.62
87602 49710-0672			136898	02/15/2017	01/24/2017	10	P	641.91	0.00	641.91
87602 49708-0672			136899	02/15/2017	01/24/2017	10	P	565.31	0.00	565.31
87602 49800-0672			136900	02/15/2017	01/24/2017	10	P	275.53	0.00	275.53
87602 49799-0672			136901	02/15/2017	01/24/2017	10	P	238.29	0.00	238.29
	Check Number..	087602								5,024.39
87603 1004		QUALITY SHIPPING AN	136895	02/15/2017	01/20/2017	10	P	153.36	0.00	153.36
	Check Number..	087603								153.36
87604 107000723-1		RADIO COMM. SERVICE	136942	02/15/2017	01/11/2017	10	P	240.00	0.00	240.00
87604 107000741-1			136943	02/15/2017	01/11/2017	10	P	205.00	0.00	205.00
	Check Number..	087604								445.00
87605 146491		RED BUD SUPPLY INC.	136765	02/15/2017	01/09/2017	10	P	338.27	0.00	338.27
	Check Number..	087605								338.27
87606 14361		RICKIE THAMES	136909	02/15/2017	02/10/2017	10	P	22.00	0.00	22.00
	Check Number..	087606								22.00
87607 235845		RIGBY OIL COMPANY	136608	02/15/2017	01/17/2017	10	P	1,217.70	0.00	1,217.70
87607 236057			136609	02/15/2017	01/31/2017	10	P	468.50	0.00	468.50
	Check Number..	087607								1,686.20
87608 236039		RIGBY OIL COMPANY	136610	02/15/2017	01/26/2017	10	P	1,732.12	0.00	1,732.12
	Check Number..	087608								1,732.12
87609 236014		RIGBY OIL COMPANY	136612	02/15/2017	01/05/2017	10	P	2,285.27	0.00	2,285.27
	Check Number..	087609								2,285.27
87610 01312017		ROBERT DONALD HARD	136618	02/15/2017	01/31/2017	10	P	300.00	0.00	300.00
	Check Number..	087610								300.00
87611 05053-002164		SAFELITE FULFILLMEN	136805	02/15/2017	01/05/2017	10	P	240.42	0.00	240.42
87611 05053-002174			136806	02/15/2017	01/09/2017	10	P	234.26	0.00	234.26
87611 05053-002236			136807	02/15/2017	01/18/2017	10	P	328.38	0.00	328.38
87611 05053-002235			136808	02/15/2017	01/18/2017	10	P	323.19	0.00	323.19
	Check Number..	087611								1,126.25
87612 000605		SAM'S CLUB/SYNCHRON	136794	02/15/2017	01/18/2017	10	P	320.63	0.00	320.63
	Check Number..	087612								320.63
87613 SECRETARIAL REIMBUR		SAMUELS FUNERAL HO	136792	02/15/2017	01/31/2017	10	P	800.00	0.00	800.00

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	Check Number.. 087613								800.00
87614 23446	SANTEE AUTOMOTIVE	136768	02/15/2017	01/04/2017	10	P	73.11	0.00	73.11
87614 23447		136769	02/15/2017	01/04/2017	10	P	66.84	0.00	66.84
87614 23448		136770	02/15/2017	01/05/2017	10	P	90.72	0.00	90.72
87614 23474		136771	02/15/2017	02/11/2017	10	P	98.69	0.00	98.69
87614 23483		136772	02/15/2017	01/13/2017	10	P	371.66	0.00	371.66
87614 23492		136773	02/15/2017	01/17/2017	10	P	742.83	0.00	742.83
87614 23502		136774	02/15/2017	01/19/2017	10	P	909.90	0.00	909.90
87614 64134		136775	02/15/2017	01/17/2017	10	P	42.50	0.00	42.50
87614 23517		136776	02/15/2017	01/24/2017	10	P	47.88	0.00	47.88
87614 23528		136777	02/15/2017	01/27/2017	10	P	370.77	0.00	370.77
87614 CM23197		136824	02/15/2017	11/23/2016	10	P	-183.60	0.00	-183.60
	Check Number.. 087614								2,631.30
87615 2000370741	SC CRIMINAL JUSTICE /	136825	02/15/2017	01/19/2017	10	P	70.00	0.00	70.00
	Check Number.. 087615								70.00
87616 JANUARY, 2017	SC DEPARTMENT OF RE	136793	02/15/2017	02/07/2017	10	P	658.69	0.00	658.69
	Check Number.. 087616								658.69
87617 2000369899	SC DEPT OF JUVENILE J	136823	02/15/2017	01/09/2017	10	P	825.00	0.00	825.00
	Check Number.. 087617								825.00
87618 91-00362	SC DHEC	136784	02/15/2017	02/06/2017	10	P	125.00	0.00	125.00
	Check Number.. 087618								125.00
87619 85820	SECURITY MANAGEMEN	136783	02/15/2017	01/21/2017	10	P	846.72	0.00	846.72
87619 85840		136785	02/15/2017	01/21/2017	10	P	476.28	0.00	476.28
87619 85920		136786	02/15/2017	01/28/2017	10	P	1,058.40	0.00	1,058.40
87619 85939		136787	02/15/2017	01/28/2017	10	P	595.35	0.00	595.35
	Check Number.. 087619								2,976.75
87620 00224960000	SHARRON A. HALEY	136790	02/15/2017	02/06/2017	10	P	25.00	0.00	25.00
	Check Number.. 087620								25.00
87621 EXPENSE REIMBURSEME	SHIRLEY BLACK-OLIVE	136800	02/15/2017	01/30/2017	10	P	268.56	0.00	268.56
87621 MEALS REIMBURSEMEN		136802	02/15/2017	01/30/2017	10	P	47.67	0.00	47.67
	Check Number.. 087621								316.23
87622 K12781	SIMPSON HARDWARE	136752	02/15/2017	01/26/2017	10	P	4.47	0.00	4.47
87622 K12535		136753	02/15/2017	01/18/2017	10	P	22.64	0.00	22.64
87622 K12523		136754	02/15/2017	01/18/2017	10	P	2.68	0.00	2.68
87622 K12518		136755	02/15/2017	01/18/2017	10	P	16.18	0.00	16.18
87622 K12407		136756	02/15/2017	01/13/2017	10	P	10.56	0.00	10.56

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87622 311826		SIMPSON HARDWARE	136757	02/15/2017	01/13/2017	10	P	30.16	0.00	30.16
87622 311825			136758	02/15/2017	01/13/2017	10	P	10.79	0.00	10.79
87622 K12212			136759	02/15/2017	01/09/2017	10	P	8.08	0.00	8.08
87622 K12162			136760	02/15/2017	01/06/2017	10	P	33.44	0.00	33.44
87622 K12098			136761	02/15/2017	01/05/2017	10	P	35.58	0.00	35.58
87622 K12564			136762	02/15/2017	01/19/2017	10	P	20.29	0.00	20.29
87622 312572			136763	02/15/2017	01/19/2017	10	P	9.84	0.00	9.84
87622 K09069			136812	02/15/2017	10/07/2016	10	P	9.99	0.00	9.99
Check Number..		087622								214.70
87623 K10963		SIMPSON HARDWARE	136813	02/15/2017	11/30/2016	10	P	7.55	0.00	7.55
87623 K10966			136814	02/15/2017	11/30/2016	10	P	22.65	0.00	22.65
87623 K12783			136848	02/15/2017	01/26/2017	10	P	46.38	0.00	46.38
87623 K12751			136864	02/15/2017	01/25/2017	10	P	87.31	0.00	87.31
Check Number..		087623								163.89
87624 9804		SMOAK IRRIGATION C	136767	02/15/2017	01/18/2017	10	P	3,389.50	0.00	3,389.50
Check Number..		087624								3,389.50
87625 2ND QUARTER		SOLICITOR OF THE THI	136804	02/15/2017	02/02/2017	10	P	39,703.25	0.00	39,703.25
Check Number..		087625								39,703.25
87626 BASE28333		SOUTHERN HEALTH PA	136795	02/15/2017	12/02/2016	10	P	13,715.00	0.00	13,715.00
87626 BASE28570			136890	02/15/2017	01/02/2017	10	P	13,715.00	0.00	13,715.00
87626 BASE28570			136891	02/15/2017	01/02/2017	10	P	13,715.00	0.00	13,715.00
Check Number..		087626								41,145.00
87627 1099633		SPIRIT COMMUNICATIO	136780	02/15/2017	02/01/2017	10	P	264.65	0.00	264.65
87627 1099645			136918	02/15/2017	02/01/2017	10	P	127.45	0.00	127.45
Check Number..		087627								392.10
87628 3327744633		STAPLES ADVANTAGE	136778	02/15/2017	01/21/2017	10	P	23.75	0.00	23.75
87628 3327744631			136779	02/15/2017	01/21/2017	10	P	95.55	0.00	95.55
87628 3328095877			136781	02/15/2017	01/25/2017	10	P	29.15	0.00	29.15
87628 3328556869			136782	02/15/2017	01/28/2017	10	P	14.79	0.00	14.79
87628 3328260053			136810	02/15/2017	01/27/2017	10	P	63.50	0.00	63.50
87628 3324822301			136816	02/15/2017	12/22/2016	10	P	37.24	0.00	37.24
Check Number..		087628								263.98
87629 1829		STRICKLAND ELECTRO	136826	02/15/2017	02/01/2017	10	P	1,146.60	0.00	1,146.60
87629 1835			136827	02/15/2017	02/08/2017	10	P	1,167.60	0.00	1,167.60
Check Number..		087629								2,314.20
87630 739299		SUPPLYWORKS	136811	02/15/2017	12/30/2016	10	P	-39.38	0.00	-39.38
87630 388750457			136420	02/15/2017	01/11/2017	10	P	603.20	0.00	603.20

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	Check Number..	087630								563.82
87631	3037288	TAYLOR ENTERPRISES, I	136828	02/15/2017	01/25/2017	10	P	1,409.23	0.00	1,409.23
	Check Number..	087631								1,409.23
87632	00607	TERRY C. BARNO	136911	02/15/2017	01/13/2017	10	P	90.00	0.00	90.00
	Check Number..	087632								90.00
87633	55701	THE LAW OFFICES OF W	136493	02/15/2017	01/04/2017	10	P	1.00	0.00	1.00
87633	55899		136498	02/15/2017	01/18/2017	10	P	2.00	0.00	2.00
87633	55897		136508	02/15/2017	01/18/2017	10	P	1.00	0.00	1.00
	Check Number..	087633								4.00
87634	3226	THE LAW OFFICES OF W	136829	02/15/2017	02/01/2017	10	P	1,500.00	0.00	1,500.00
	Check Number..	087634								1,500.00
87635	370	THE MANNING TIMES	136617	02/15/2017	02/08/2017	10	P	30.00	0.00	30.00
	Check Number..	087635								30.00
87636	JAN 2017	THOMAS L. HARVIN, JR.	136747	02/15/2017	01/31/2017	10	P	15.00	0.00	15.00
	Check Number..	087636								15.00
87637	02112017	TONNIE LAWSON	136928	02/15/2017	02/11/2017	10	P	175.00	0.00	175.00
	Check Number..	087637								175.00
87638	02112017	TRAVIANT RILEY	136929	02/15/2017	02/11/2017	10	P	80.00	0.00	80.00
	Check Number..	087638								80.00
87639	BOX 490	U.S. POSTAL SERVICE	136704	02/15/2017	02/08/2017	10	P	137.00	0.00	137.00
	Check Number..	087639								137.00
87640	1064427	U.S. TIRE RECYCLING, L	136640	02/15/2017	01/21/2017	10	P	1,501.48	0.00	1,501.48
87640	1067362		136722	02/15/2017	01/28/2017	10	P	1,271.24	0.00	1,271.24
	Check Number..	087640								2,772.72
87641	298-2322074	UNIFIRST CORPORATIO	136830	02/15/2017	01/02/2017	10	P	32.72	0.00	32.72
87641	2982322075		136831	02/15/2017	01/02/2017	10	P	83.39	0.00	83.39
87641	2982323091		136832	02/15/2017	01/04/2017	10	P	44.97	0.00	44.97
87641	2982323092		136833	02/15/2017	01/04/2017	10	P	30.23	0.00	30.23
87641	2982324214		136834	02/15/2017	01/06/2017	10	P	52.22	0.00	52.22
87641	2982324758		136835	02/15/2017	01/09/2017	10	P	35.42	0.00	35.42
87641	2982324759		136836	02/15/2017	01/09/2017	10	P	83.39	0.00	83.39
87641	2982325796		136837	02/15/2017	01/11/2017	10	P	44.97	0.00	44.97
87641	2982325797		136838	02/15/2017	01/11/2017	10	P	30.23	0.00	30.23
87641	2982327417		136839	02/15/2017	01/16/2017	10	P	32.72	0.00	32.72
87641	2982327418		136840	02/15/2017	01/16/2017	10	P	83.39	0.00	83.39

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87641	2982328453	UNIFIRST CORPORATIO	136841	02/15/2017	01/18/2017	10	P	44.97	0.00	44.97
87641	2982328454		136842	02/15/2017	01/18/2017	10	P	30.23	0.00	30.23
Check Number..		087641								628.85
87642	2982330064	UNIFIRST CORPORATIO	136843	02/15/2017	01/23/2017	10	P	34.07	0.00	34.07
87642	2982330065		136844	02/15/2017	01/23/2017	10	P	83.39	0.00	83.39
87642	2982329539		136845	02/15/2017	01/20/2017	10	P	47.62	0.00	47.62
87642	2982331107		136846	02/15/2017	01/25/2017	10	P	30.23	0.00	30.23
87642	2982322074		136849	02/15/2017	01/02/2017	10	P	32.72	0.00	32.72
87642	2982332725		136851	02/15/2017	01/30/2017	10	P	83.39	0.00	83.39
87642	2982332213		136852	02/15/2017	01/27/2017	10	P	52.60	0.00	52.60
87642	2982331106		136853	02/15/2017	01/25/2017	10	P	44.97	0.00	44.97
Check Number..		087642								408.99
87643	9803-1	UNIFORMS BY JOHN, I	136658	02/15/2017	01/13/2017	10	P	85.97	0.00	85.97
Check Number..		087643								85.97
87644	134782	UNITED LASER	136638	02/15/2017	01/25/2017	10	P	872.64	0.00	872.64
87644	134283		136639	02/15/2017	01/17/2017	10	P	105.84	0.00	105.84
Check Number..		087644								978.48
87645	54983375-00	UNITED REFRIGERATIO	136650	02/15/2017	01/11/2017	10	P	476.28	0.00	476.28
Check Number..		087645								476.28
87646	9779620320	VERIZON WIRELESS	136857	02/15/2017	02/01/2017	10	P	258.50	0.00	258.50
Check Number..		087646								258.50
87647	201716	VESSEL VALUATION S	136892	02/15/2017	01/29/2017	10	P	1,362.61	0.00	1,362.61
Check Number..		087647								1,362.61
87648	216517	WALKER TIRE COMPAN	136651	02/15/2017	01/03/2017	10	P	553.44	0.00	553.44
87648	217168		136652	02/15/2017	01/24/2017	10	P	69.00	0.00	69.00
Check Number..		087648								622.44
87649	EMERGENCY MANAGEM	WALLACE GREEN	136642	02/15/2017	01/18/2017	10	P	556.56	0.00	556.56
Check Number..		087649								556.56
87650	20915	WARD & MCELVEEN	136643	02/15/2017	01/20/2017	10	P	306.00	0.00	306.00
Check Number..		087650								306.00
87651	4164136-0081-6	WASTE MANAGEMENT (136934	02/15/2017	02/01/2017	10	P	1,112.50	0.00	1,112.50
87651	4164209-0081-1		136935	02/15/2017	02/01/2017	10	P	9,378.08	0.00	9,378.08
87651	4164171-0081-3		136936	02/15/2017	02/01/2017	10	P	106,283.94	0.00	106,283.94
Check Number..		087651								116,774.52
87652	56045	WEATHERS LAW FIRM L	136501	02/15/2017	01/27/2017	10	P	1.00	0.00	1.00

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	Check Number.. 087652								1.00		
87653	66279950		WELLS FARGO VENDO	136644	02/15/2017	01/11/2017	10	P	118.80	0.00	118.80
87653	66302656			136647	02/15/2017	01/18/2017	10	P	205.20	0.00	205.20
	Check Number.. 087653								324.00		
87654	7476697601		WILLIAM A. TIMMONS	136863	02/15/2017	02/10/2017	10	P	50.00	0.00	50.00
	Check Number.. 087654								50.00		
87655	000990011000		WILLIAM F. TAYLOR	136648	02/15/2017	01/16/2017	10	P	25.00	0.00	25.00
	Check Number.. 087655								25.00		
87656	JAN 2017		WILLIAM JACKSON	136748	02/15/2017	01/31/2017	10	P	15.00	0.00	15.00
	Check Number.. 087656								15.00		
87657	K05232930101		ZONES, INC.	136902	02/15/2017	01/25/2017	10	P	3,071.36	0.00	3,071.36
	Check Number.. 087657								3,071.36		
87722	BASKETBALL OFFICIA		BETTY HENRY	136953	02/23/2017	02/21/2017	10	P	20.00	0.00	20.00
	Check Number.. 087722								20.00		
87723	BASKETBALL OFFICIAL		BIRTES DENNIS	136950	02/23/2017	02/21/2017	10	P	70.00	0.00	70.00
	Check Number.. 087723								70.00		
87724	BASKETBALL OFFICIAL		CHARLES WEST	136946	02/23/2017	02/21/2017	10	P	125.00	0.00	125.00
	Check Number.. 087724								125.00		
87725	BASKETBALL OFFICIAL		HERCULES WILLIAMS	136945	02/23/2017	02/21/2017	10	P	150.00	0.00	150.00
	Check Number.. 087725								150.00		
87726	BASKETBALL OFFICIA		JONATHAN HENRY	136952	02/23/2017	02/21/2017	10	P	20.00	0.00	20.00
	Check Number.. 087726								20.00		
87727	BASKETBALL OFFICIAL		MESEAN DINGLE	136948	02/23/2017	02/21/2017	10	P	50.00	0.00	50.00
	Check Number.. 087727								50.00		
87728	FEBRUARY 13-17, 2017		ONTA PARSON	136944	02/23/2017	02/21/2017	10	P	150.00	0.00	150.00
	Check Number.. 087728								150.00		
87729	BASKETBALL OFFICIAL		TONNIE LAWSON	136947	02/23/2017	02/21/2017	10	P	175.00	0.00	175.00
	Check Number.. 087729								175.00		
87730	BASKETBALL OFFICIAL		TRAVIANT RILEY	136949	02/23/2017	02/21/2017	10	P	110.00	0.00	110.00
	Check Number.. 087730								110.00		
87731	92346		301 AUTO PARTS	137268	02/28/2017	02/13/2017	10	P	2,916.00	0.00	2,916.00
	Check Number.. 087731								2,916.00		

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87732	267093	A MOBILE STORAGE CO	137123	02/28/2017	02/04/2017	10	P	160.90	0.00	160.90
	Check Number..	087732								160.90
87733	INV2700000874	ABL MANAGEMENT, IN	136959	02/28/2017	02/06/2017	10	P	2,253.80	0.00	2,253.80
87733	INV2700001095		136960	02/28/2017	02/13/2017	10	P	2,182.63	0.00	2,182.63
	Check Number..	087733								4,436.43
87734	462914	AFLAC	137119	02/28/2017	02/27/2017	10	P	1,239.26	0.00	1,239.26
	Check Number..	087734								1,239.26
87735	1152017	ALLEN RAY HAIR	136964	02/28/2017	02/22/2017	10	P	1,293.60	0.00	1,293.60
	Check Number..	087735								1,293.60
87736	02162017	ANGELA RYE	136961	02/28/2017	02/13/2017	10	P	30.00	0.00	30.00
	Check Number..	087736								30.00
87737	173051	ANIMAL HOSPITAL OF K	136962	02/28/2017	02/08/2017	10	P	390.00	0.00	390.00
	Check Number..	087737								390.00
87738	MARCH 2017	ANIMAL SHELTER OF C	136963	02/28/2017	02/06/2017	10	P	11,500.00	0.00	11,500.00
	Check Number..	087738								11,500.00
87739	00056726000	ANTHONY MACK	136965	02/28/2017	01/16/2017	10	P	25.00	0.00	25.00
	Check Number..	087739								25.00
87740	000009196915	AT&T	136955	02/28/2017	02/01/2017	10	P	435.27	0.00	435.27
87740	000009196899		136956	02/28/2017	02/01/2017	10	P	435.27	0.00	435.27
	Check Number..	087740								870.54
87741	7484687474	AVA MARIA ROSE	137131	02/28/2017	02/20/2017	10	P	25.00	0.00	25.00
	Check Number..	087741								25.00
87742	4000	AXIS FORENSIC TOXICO	136957	02/28/2017	01/29/2017	10	P	750.00	0.00	750.00
87742	4159		136958	02/28/2017	02/05/2017	10	P	250.00	0.00	250.00
87742	4292		137132	02/28/2017	02/12/2017	10	P	250.00	0.00	250.00
	Check Number..	087742								1,250.00
87743	JANUARY 2017	BAGNAL'S LANDSCAPIN	136971	02/28/2017	01/31/2017	10	P	95.00	0.00	95.00
87743	JANUARY DHEC		136972	02/28/2017	01/31/2017	10	P	125.00	0.00	125.00
87743	JAN 2017 SHERIFF		136973	02/28/2017	01/31/2017	10	P	165.00	0.00	165.00
87743	JAN 2017 PKWY		136974	02/28/2017	01/31/2017	10	P	195.00	0.00	195.00
87743	JAN 2017 RAM BAY		136975	02/28/2017	01/31/2017	10	P	900.00	0.00	900.00
	Check Number..	087743								1,480.00
87744	994000046400012	BB& T GOVERNMENTA	136968	02/28/2017	02/28/2017	10	P	3,323.20	0.00	3,323.20
	Check Number..	087744								3,323.20

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87745	01202017	BERTHA WILLIAMS	136966	02/28/2017	02/20/2017	10	P	207.50	0.00	207.50
	Check Number..	087745								207.50
87746	FEB 2017	BILLY L. WHITE	136967	02/28/2017	02/06/2017	10	P	300.00	0.00	300.00
	Check Number..	087746								300.00
87747	434	BLANCHARD MACHINE	136977	02/28/2017	02/02/2017	10	P	541.69	0.00	541.69
87747	GFC368316		136978	02/28/2017	02/02/2017	10	P	157.35	0.00	157.35
87747	GFC368961		136979	02/28/2017	02/16/2017	10	P	214.14	0.00	214.14
	Check Number..	087747								913.18
87748	43244	BLUE LINE SHOOTING C	136981	02/28/2017	02/04/2017	10	P	151.18	0.00	151.18
87748	42537		137261	02/28/2017	01/12/2017	10	P	129.58	0.00	129.58
87748	42587		137262	02/28/2017	01/14/2017	10	P	18.37	0.00	18.37
87748	43107		137263	02/28/2017	01/30/2017	10	P	21.59	0.00	21.59
	Check Number..	087748								320.72
87749	1663	BOB'S BODY SHOP, INC.	136969	02/28/2017	01/20/2017	10	P	544.00	0.00	544.00
87749	8434		136970	02/28/2017	01/27/2017	10	P	75.00	0.00	75.00
	Check Number..	087749								619.00
87750	RBL1R01	BUSINESS MANAGEMEN	136980	02/28/2017	01/20/2017	10	P	34.75	0.00	34.75
	Check Number..	087750								34.75
87751	17744662	CATERPILLAR FINANCI	137121	02/28/2017	02/27/2017	10	P	4,441.77	0.00	4,441.77
	Check Number..	087751								4,441.77
87752	0135631-IN	CHARM-TEX, INC	136982	02/28/2017	02/07/2017	10	P	467.90	0.00	467.90
	Check Number..	087752								467.90
87753	5007-340369	CLARENDON AUTO PA	136984	02/28/2017	02/07/2017	10	P	212.40	0.00	212.40
87753	5007-340666		136985	02/28/2017	02/09/2017	10	P	145.48	0.00	145.48
	Check Number..	087753								357.88
87754	830701777	CLARENDON COUNTY C	137269	02/28/2017	01/31/2017	10	P	70.56	0.00	70.56
	Check Number..	087754								70.56
87755	333805	CLARENDON COUNTY C	136983	02/28/2017	02/10/2017	10	P	500.00	0.00	500.00
	Check Number..	087755								500.00
87756	1791	CLARENDON EXTERMI	136986	02/28/2017	02/10/2017	10	P	475.00	0.00	475.00
87756	12807		136988	02/28/2017	02/10/2017	10	P	90.00	0.00	90.00
87756	12810		136989	02/28/2017	02/10/2017	10	P	85.00	0.00	85.00
87756	TC1		137264	02/28/2017	02/15/2017	10	P	60.00	0.00	60.00
	Check Number..	087756								710.00

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87757	3061389743	CLARENDON GAS CO	137030	02/28/2017	02/04/2017	10	P	502.04	0.00	502.04	
87757	258177		137031	02/28/2017	02/07/2017	10	P	19.44	0.00	19.44	
Check Number..		087757									521.48
87758	W0226336469	CLEMSON UNIVERSITY	137033	02/28/2017	02/01/2017	10	P	5,608.66	0.00	5,608.66	
Check Number..		087758									5,608.66
87759	03-2017 RENT	COFFEY AND MCKENZIE	137250	02/28/2017	02/27/2017	10	P	200.00	0.00	200.00	
Check Number..		087759									200.00
87760	MARCH 2017	COFFEY AND MCKENZIE	137251	02/28/2017	02/27/2017	10	P	500.00	0.00	500.00	
Check Number..		087760									500.00
87761	058205	COKER BUSINESS SYST	136997	02/28/2017	02/07/2017	10	P	48.81	0.00	48.81	
87761	058075		136998	02/28/2017	02/01/2017	10	P	64.80	0.00	64.80	
87761	058078		136999	02/28/2017	02/01/2017	10	P	213.84	0.00	213.84	
87761	058081		137001	02/28/2017	02/01/2017	10	P	129.60	0.00	129.60	
87761	058082		137002	02/28/2017	02/01/2017	10	P	194.40	0.00	194.40	
87761	058083		137003	02/28/2017	02/01/2017	10	P	129.60	0.00	129.60	
87761	058087		137004	02/28/2017	02/01/2017	10	P	178.20	0.00	178.20	
87761	058088		137005	02/28/2017	02/01/2017	10	P	189.00	0.00	189.00	
87761	058092		137006	02/28/2017	02/01/2017	10	P	135.36	0.00	135.36	
87761	058110		137008	02/28/2017	02/01/2017	10	P	60.48	0.00	60.48	
87761	058112		137009	02/28/2017	02/02/2017	10	P	21.29	0.00	21.29	
87761	058113		137010	02/28/2017	02/02/2017	10	P	17.04	0.00	17.04	
87761	058119		137011	02/28/2017	02/03/2017	10	P	108.46	0.00	108.46	
Check Number..		087761									1,490.88
87762	058120	COKER BUSINESS SYST	137012	02/28/2017	02/03/2017	10	P	95.23	0.00	95.23	
87762	058132		137013	02/28/2017	02/06/2017	10	P	47.58	0.00	47.58	
87762	058146		137014	02/28/2017	02/06/2017	10	P	59.04	0.00	59.04	
87762	058149		137015	02/28/2017	02/06/2017	10	P	14.54	0.00	14.54	
87762	058160		137016	02/28/2017	02/07/2017	10	P	118.80	0.00	118.80	
87762	058186		137017	02/28/2017	02/07/2017	10	P	88.59	0.00	88.59	
87762	058191		137019	02/28/2017	02/07/2017	10	P	14.75	0.00	14.75	
87762	058192		137020	02/28/2017	02/07/2017	10	P	63.43	0.00	63.43	
87762	058197		137021	02/28/2017	02/07/2017	10	P	10.45	0.00	10.45	
87762	058220		137026	02/28/2017	02/09/2017	10	P	6.20	0.00	6.20	
87762	058198		137022	02/28/2017	02/07/2017	10	P	82.59	0.00	82.59	
87762	058203		137023	02/28/2017	02/07/2017	10	P	10.95	0.00	10.95	
87762	058320		137024	02/28/2017	02/13/2017	10	P	140.40	0.00	140.40	
Check Number..		087762									752.55
87763	058221	COKER BUSINESS SYST	137027	02/28/2017	02/09/2017	10	P	25.69	0.00	25.69	

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87763 058223		COKER BUSINESS SYST	137028	02/28/2017	02/10/2017	10	P	57.61	0.00	57.61	
87763 058333			137029	02/28/2017	02/13/2017	10	P	8.23	0.00	8.23	
87763 058180			137122	02/28/2017	02/07/2017	10	P	19.32	0.00	19.32	
87763 058202			137242	02/28/2017	02/07/2017	10	P	39.68	0.00	39.68	
Check Number..		087763									150.53
87764 66467512		COKER BUSINESS SYST	136990	02/28/2017	02/12/2017	10	P	210.60	0.00	210.60	
87764 66462916			136991	02/28/2017	02/12/2017	10	P	118.80	0.00	118.80	
87764 66365322			136993	02/28/2017	02/01/2017	10	P	97.20	0.00	97.20	
87764 66472111			136994	02/28/2017	02/12/2017	10	P	194.40	0.00	194.40	
87764 66467510			136995	02/28/2017	02/12/2017	10	P	172.80	0.00	172.80	
Check Number..		087764									793.80
87765 78371		DANNY'S TROPHY SHO	137040	02/28/2017	02/20/2017	10	P	408.24	0.00	408.24	
Check Number..		087765									408.24
87766 1802170		DEERE CREDIT, INC	137037	02/28/2017	02/08/2017	10	P	2,428.73	0.00	2,428.73	
Check Number..		087766									2,428.73
87767 C117849		DEPARTMENT OF ADMI	136921	02/28/2017	11/18/2016	10	P	112.00	0.00	112.00	
87767 C118241			137038	02/28/2017	12/16/2016	10	P	112.00	0.00	112.00	
87767 C118242			137039	02/28/2017	12/16/2016	10	P	112.00	0.00	112.00	
Check Number..		087767									336.00
87768 02272017		DONNA BUSBY	137134	02/28/2017	02/27/2017	10	P	28.73	0.00	28.73	
Check Number..		087768									28.73
87769 02212017		DOROTHY LEVY	137041	02/28/2017	02/21/2017	10	P	56.16	0.00	56.16	
Check Number..		087769									56.16
87770 93245550		ESRI INC.	137043	02/28/2017	02/01/2017	10	P	5,076.00	0.00	5,076.00	
87770 93245551			137044	02/28/2017	02/01/2017	10	P	540.00	0.00	540.00	
Check Number..		087770									5,616.00
87771 P24181		FLINT EQUIPMENT COM	137045	02/28/2017	02/02/2017	10	P	641.20	0.00	641.20	
87771 P24226			137046	02/28/2017	02/06/2017	10	P	118.78	0.00	118.78	
Check Number..		087771									759.98
87772 4025088-0		FORMS & SUPPLY, INC.	137047	02/28/2017	02/03/2017	10	P	22.55	0.00	22.55	
87772 4038142-0			137048	02/28/2017	02/13/2017	10	P	29.87	0.00	29.87	
87772 4039093-0			137049	02/28/2017	02/13/2017	10	P	1,745.60	0.00	1,745.60	
Check Number..		087772									1,798.02
87773 MARCH 2017		FRANK B. JONES	137254	02/28/2017	02/27/2017	10	P	850.00	0.00	850.00	
Check Number..		087773									850.00

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87774	169514	FRASIER TIRE SERVICE	137050	02/28/2017	02/03/2017	10	P	37.29	0.00	37.29
87774	169537		137051	02/28/2017	02/09/2017	10	P	924.15	0.00	924.15
87774	169564		137052	02/28/2017	02/17/2017	10	P	644.80	0.00	644.80
	Check Number..	087774								1,606.24
87775	8034358306	FRONTIER	137133	02/28/2017	02/16/2017	10	P	112.96	0.00	112.96
	Check Number..	087775								112.96
87776	100309	FTC	137054	02/28/2017	02/01/2017	10	P	15,154.19	0.00	15,154.19
	Check Number..	087776								15,154.19
87777	26471	GEORGIA TIME RECORD	137128	02/28/2017	02/09/2017	10	P	720.00	0.00	720.00
	Check Number..	087777								720.00
87778	002591	GIBSON'S FLORAL CAR	137245	02/28/2017	02/09/2017	10	P	81.00	0.00	81.00
	Check Number..	087778								81.00
87779	ANTHONY	GOVERNMENT FINAN	137057	02/28/2017	02/23/2017	10	P	95.00	0.00	95.00
87779	T RODVANSKY		137058	02/28/2017	02/23/2017	10	P	95.00	0.00	95.00
	Check Number..	087779								190.00
87780	02062017	GREGORY BECK	137067	02/28/2017	02/06/2017	10	P	108.00	0.00	108.00
	Check Number..	087780								108.00
87781	MARCH 2017	HAYES SAMUELS, JR.	137252	02/28/2017	02/27/2017	10	P	600.00	0.00	600.00
	Check Number..	087781								600.00
87782	G682837	HD SUPPLY WATERWOR	137065	02/28/2017	01/27/2017	10	P	1,620.00	0.00	1,620.00
	Check Number..	087782								1,620.00
87783	327045-0	HERALD OFFICE SYSTE	137063	02/28/2017	01/28/2017	10	P	174.88	0.00	174.88
87783	335229-0		137064	02/28/2017	02/13/2017	10	P	45.36	0.00	45.36
87783	337231-0		137259	02/28/2017	02/17/2017	10	P	923.40	0.00	923.40
87783	335470-0		137260	02/28/2017	02/20/2017	10	P	519.75	0.00	519.75
	Check Number..	087783								1,663.39
87784	163691	HYMAN PAPER COMPA	137059	02/28/2017	02/01/2017	10	P	390.88	0.00	390.88
87784	163445		137060	02/28/2017	02/02/2017	10	P	546.91	0.00	546.91
87784	164164		137061	02/28/2017	02/08/2017	10	P	454.03	0.00	454.03
87784	163846		137062	02/28/2017	02/03/2017	10	P	145.98	0.00	145.98
	Check Number..	087784								1,537.80
87785	437300	J.P. COOKE CO.	137069	02/28/2017	02/03/2017	10	P	102.50	0.00	102.50
	Check Number..	087785								102.50
87786	MARCH 2017	JERRY L. LEE	137253	02/28/2017	02/27/2017	10	P	1,500.00	0.00	1,500.00

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	Check Number.. 087786								1,500.00
87787 676	JIM MITCHUM	137068	02/28/2017	02/04/2017	10	P	1,675.00	0.00	1,675.00
	Check Number.. 087787								1,675.00
87788 391438	JOHN DEERE FINANCIA	137070	02/28/2017	01/31/2017	10	P	91.25	0.00	91.25
87788 382192		137071	02/28/2017	12/05/2016	10	P	1,419.91	0.00	1,419.91
	Check Number.. 087788								1,511.16
87789 02242017	JOHN W. JENKINSON, J	137248	02/28/2017	02/24/2017	10	P	195.48	0.00	195.48
	Check Number.. 087789								195.48
87790 1201749072P	JOSHUA A. KRUEGER	137108	02/28/2017	02/07/2017	10	P	170.00	0.00	170.00
	Check Number.. 087790								170.00
87791 02172017	JUDGE SHAWN MCCOR	137118	02/28/2017	02/17/2017	10	P	255.00	0.00	255.00
	Check Number.. 087791								255.00
87792 8881	LADELL WOOD	137072	02/28/2017	02/14/2017	10	P	2,890.84	0.00	2,890.84
87792 8880		137207	02/28/2017	02/14/2017	10	P	336.08	0.00	336.08
	Check Number.. 087792								3,226.92
87793 2000371722	LAW ENFORCEMENT T	137167	02/28/2017	02/01/2017	10	P	35.00	0.00	35.00
	Check Number.. 087793								35.00
87794 FEB 2017	LEBON JOYE	137073	02/28/2017	02/16/2017	10	P	50.00	0.00	50.00
	Check Number.. 087794								50.00
87795 02242017	LEON RICHBURG	137125	02/28/2017	02/24/2017	10	P	263.29	0.00	263.29
	Check Number.. 087795								263.29
87796 9780020149	LOUIS HILTON	137074	02/28/2017	02/09/2017	10	P	25.00	0.00	25.00
	Check Number.. 087796								25.00
87797 17091	M & M ENTERPRISES, L	137085	02/28/2017	02/08/2017	10	P	104.87	0.00	104.87
	Check Number.. 087797								104.87
87798 JAN-MAR 17	M. WAYNE MORRIS	137034	02/28/2017	01/23/2017	10	P	3,375.00	0.00	3,375.00
	Check Number.. 087798								3,375.00
87799 02212017	MARCIA NANNETE FR	137035	02/28/2017	02/21/2017	10	P	255.00	0.00	255.00
	Check Number.. 087799								255.00
87800 0214217	MARY EDITH GAMBLE	136954	02/28/2017	02/14/2017	10	P	111.76	0.00	111.76
	Check Number.. 087800								111.76
87801 02022017	MEESHA L. WITHERSPO	137087	02/28/2017	02/02/2017	10	P	50.00	0.00	50.00
87801 PINOPOLIS		137088	02/28/2017	02/21/2017	10	P	55.08	0.00	55.08

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	Check Number.. 087801								105.08
87802 150742	MID EASTERN TRUCK W	137075	02/28/2017	01/10/2017	10	P	51.57	0.00	51.57
	Check Number.. 087802								51.57
87803 238373152017	MOTOROLA SOLUTIO	137079	02/28/2017	02/01/2017	10	P	37.22	0.00	37.22
87803 238371152017		137082	02/28/2017	02/01/2017	10	P	1,879.31	0.00	1,879.31
87803 238372152017		137083	02/28/2017	02/01/2017	10	P	1,601.62	0.00	1,601.62
	Check Number.. 087803								3,518.15
87804 0362191	NAPA AUTO PARTS	137091	02/28/2017	01/24/2017	10	P	13.10	0.00	13.10
87804 0363467		137092	02/28/2017	01/31/2017	10	P	183.23	0.00	183.23
87804 0363608		137096	02/28/2017	02/01/2017	10	P	108.92	0.00	108.92
87804 0868624		137097	02/28/2017	02/02/2017	10	P	13.27	0.00	13.27
	Check Number.. 087804								318.52
87805 2599110-0001	NEFF RENTAL INC.	137120	02/28/2017	01/27/2017	10	P	2,427.74	0.00	2,427.74
	Check Number.. 087805								2,427.74
87806 944979	OFFICEMAX	137098	02/28/2017	01/27/2017	10	P	20.07	0.00	20.07
87806 919870		137099	02/28/2017	01/24/2017	10	P	20.07	0.00	20.07
	Check Number.. 087806								40.14
87807 229880	PIGGLY WIGGLY #32	137103	02/28/2017	02/04/2017	10	P	27.26	0.00	27.26
87807 305272		137104	02/28/2017	02/12/2017	10	P	19.13	0.00	19.13
87807 166680		137105	02/28/2017	02/19/2017	10	P	21.09	0.00	21.09
	Check Number.. 087807								67.48
87808 MARCH 2017	PROTHRO CHEVROLET C	137238	02/28/2017	02/18/2017	10	P	7,000.00	0.00	7,000.00
	Check Number.. 087808								7,000.00
87809 8000909006107945	PURCHASE POWER	137111	02/28/2017	02/14/2017	10	P	3,300.00	0.00	3,300.00
	Check Number.. 087809								3,300.00
87810 63452-0672	QS/1	137255	02/28/2017	02/20/2017	10	P	269.69	0.00	269.69
87810 63381-0672		137256	02/28/2017	02/20/2017	10	P	326.52	0.00	326.52
87810 63622-0672		137257	02/28/2017	02/20/2017	10	P	1,904.08	0.00	1,904.08
87810 63621-0672		137258	02/28/2017	02/20/2017	10	P	758.50	0.00	758.50
87810 058234-0672		137101	02/28/2017	02/04/2017	10	P	284.22	0.00	284.22
	Check Number.. 087810								3,543.01
87811 101008086-1	RADIO COMM. SERVICE	137113	02/28/2017	02/02/2017	10	P	194.60	0.00	194.60
87811 107000927-1		137243	02/28/2017	02/07/2017	10	P	85.00	0.00	85.00
87811 101008161-1		137244	02/28/2017	02/17/2017	10	P	137.70	0.00	137.70
	Check Number.. 087811								417.30

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87812	3953-45	RYAN TOLLEFSON	137112	02/28/2017	02/06/2017	10	P	650.00	0.00	650.00
	Check Number..	087812								650.00
87813	05053-002313	SAFELITE FULFILLMEN	137147	02/28/2017	02/01/2017	10	P	235.95	0.00	235.95
	Check Number..	087813								235.95
87814	02152017	SAMUELS FUNERAL HO	137162	02/28/2017	02/15/2017	10	P	800.00	0.00	800.00
	Check Number..	087814								800.00
87815	7120801	SANTEE ELECTRIC COO	137124	02/28/2017	02/18/2017	10	P	19.44	0.00	19.44
	Check Number..	087815								19.44
87816	2017 SPRING CONF	SC ASSOC CLERKS OF C	137135	02/28/2017	02/06/2017	10	P	300.00	0.00	300.00
	Check Number..	087816								300.00
87817	2000373074	SC DEPT OF JUVENILE J	137042	02/28/2017	02/14/2017	10	P	50.00	0.00	50.00
	Check Number..	087817								50.00
87818	MARCH 2017 CONF	SCACVAO	137169	02/28/2017	02/01/2017	10	P	60.00	0.00	60.00
	Check Number..	087818								60.00
87819	86013	SECURITY MANAGEMEN	137171	02/28/2017	02/04/2017	10	P	1,058.40	0.00	1,058.40
87819	86033		137172	02/28/2017	02/04/2017	10	P	595.35	0.00	595.35
87819	86104		137173	02/28/2017	02/11/2017	10	P	1,058.40	0.00	1,058.40
87819	86123		137174	02/28/2017	02/11/2017	10	P	595.35	0.00	595.35
87819	86198		137175	02/28/2017	02/18/2017	10	P	1,058.40	0.00	1,058.40
87819	86217		137176	02/28/2017	02/18/2017	10	P	595.35	0.00	595.35
	Check Number..	087819								4,961.25
87820	7478386118	SHELTON HUGHES	137164	02/28/2017	02/06/2017	10	P	25.00	0.00	25.00
	Check Number..	087820								25.00
87821	K13392	SIMPSON HARDWARE	137148	02/28/2017	02/13/2017	10	P	14.03	0.00	14.03
87821	K12835		137149	02/28/2017	01/27/2017	10	P	2.15	0.00	2.15
87821	K12849		137150	02/28/2017	01/27/2017	10	P	5.39	0.00	5.39
87821	K12952		137151	02/28/2017	01/31/2017	10	P	5.93	0.00	5.93
87821	K13002		137152	02/28/2017	02/01/2017	10	P	14.69	0.00	14.69
87821	K13146		137153	02/28/2017	02/06/2017	10	P	12.95	0.00	12.95
87821	K13197		137154	02/28/2017	02/07/2017	10	P	26.99	0.00	26.99
87821	K13299		137155	02/28/2017	02/09/2017	10	P	12.95	0.00	12.95
87821	K13209		137156	02/28/2017	02/07/2017	10	P	5.49	0.00	5.49
87821	K13230		137157	02/28/2017	02/08/2017	10	P	4.85	0.00	4.85
87821	L08062		137158	02/28/2017	12/20/2016	10	P	113.39	0.00	113.39
87821	K13570		137159	02/28/2017	02/17/2017	10	P	5.39	0.00	5.39
	Check Number..	087821								224.20

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87822	IN-005342	SONIAN, INC.	137166	02/28/2017	02/09/2017	10	P	325.00	0.00	325.00
	Check Number..	087822								325.00
87823	3330080638	STAPLES ADVANTAGE	137137	02/28/2017	02/10/2017	10	P	28.21	0.00	28.21
87823	3328260054		137138	02/28/2017	01/27/2017	10	P	151.09	0.00	151.09
87823	3329299129		137139	02/28/2017	02/01/2017	10	P	66.73	0.00	66.73
87823	3327986127		137140	02/28/2017	01/24/2017	10	P	95.55	0.00	95.55
87823	3327986128		137141	02/28/2017	01/24/2017	10	P	58.05	0.00	58.05
87823	3328556875		137142	02/28/2017	02/28/2017	10	P	29.51	0.00	29.51
87823	3329481512		137143	02/28/2017	02/03/2017	10	P	174.90	0.00	174.90
87823	3329481510		137144	02/28/2017	02/03/2017	10	P	366.76	0.00	366.76
87823	3329481511		137145	02/28/2017	02/03/2017	10	P	81.27	0.00	81.27
87823	3330080637		137146	02/28/2017	02/10/2017	10	P	129.47	0.00	129.47
	Check Number..	087823								1,181.54
87824	6035517820750411	STAPLES CREDIT PLAN	137130	02/28/2017	01/29/2017	10	P	78.00	0.00	78.00
	Check Number..	087824								78.00
87825	1841	STRICKLAND ELECTRO	137160	02/28/2017	02/15/2017	10	P	1,108.80	0.00	1,108.80
	Check Number..	087825								1,108.80
87826	15543	SUMTER BOARD OF RE	137170	02/28/2017	02/15/2017	10	P	30.25	0.00	30.25
	Check Number..	087826								30.25
87827	14772	SUPERIOR TRANSMISSI	137161	02/28/2017	02/02/2017	10	P	1,756.00	0.00	1,756.00
	Check Number..	087827								1,756.00
87828	SII469632	TASER INTERNATIONALA	137094	02/28/2017	02/10/2017	10	P	62.54	0.00	62.54
	Check Number..	087828								62.54
87829	CLARENDON COUNTY	THE MANNING TIMES	137084	02/28/2017	01/31/2017	10	P	375.00	0.00	375.00
	Check Number..	087829								375.00
87830	835618813	THOMSON REUTERS-W	137127	02/28/2017	02/04/2017	10	P	368.28	0.00	368.28
87830	835635137		137090	02/28/2017	02/04/2017	10	P	303.48	0.00	303.48
	Check Number..	087830								671.76
87831	66879	TRACTOR SUPPLY CRE	137179	02/28/2017	01/31/2017	10	P	361.78	0.00	361.78
87831	54853		137180	02/28/2017	02/16/2017	10	P	140.35	0.00	140.35
	Check Number..	087831								502.13
87832	RECREATION DEPT.	TRACY ALLEN WAY, J	137095	02/28/2017	01/17/2017	10	P	5,960.00	0.00	5,960.00
	Check Number..	087832								5,960.00
87833	BOX 548	U.S. POSTAL SERVICE	137270	02/28/2017	02/20/2017	10	P	144.00	0.00	144.00
87833	BOX 490		137114	02/28/2017	02/20/2017	10	P	137.00	0.00	137.00

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	Check Number..	087833								281.00
87834	125730	U.S. PRISONER TRANSPC	137239	02/28/2017	02/03/2017	10	P	1,009.05	0.00	1,009.05
	Check Number..	087834								1,009.05
87835	1079699	U.S. TIRE RECYCLING, L	137267	02/28/2017	02/11/2017	10	P	1,443.92	0.00	1,443.92
	Check Number..	087835								1,443.92
87836	2982333756	UNIFIRST CORPORATIO	137181	02/28/2017	02/01/2017	10	P	44.97	0.00	44.97
87836	2982333757		137182	02/28/2017	02/01/2017	10	P	30.23	0.00	30.23
87836	2982334838		137183	02/28/2017	02/03/2017	10	P	74.69	0.00	74.69
87836	2982335341		137184	02/28/2017	02/06/2017	10	P	32.72	0.00	32.72
87836	2982335342		137185	02/28/2017	02/06/2017	10	P	83.39	0.00	83.39
87836	2982336385		137186	02/28/2017	02/08/2017	10	P	46.32	0.00	46.32
87836	2982336386		137187	02/28/2017	02/08/2017	10	P	30.23	0.00	30.23
87836	2982337496		137188	02/28/2017	02/10/2017	10	P	46.97	0.00	46.97
87836	2982339027		137189	02/28/2017	02/15/2017	10	P	30.23	0.00	30.23
87836	2982340636		137190	02/28/2017	02/20/2017	10	P	83.39	0.00	83.39
87836	2982340635		137191	02/28/2017	02/20/2017	10	P	32.72	0.00	32.72
87836	2982338012		137192	02/28/2017	02/13/2017	10	P	32.72	0.00	32.72
87836	2982338013		137193	02/28/2017	02/13/2017	10	P	83.39	0.00	83.39
	Check Number..	087836								651.97
87837	2982340127	UNIFIRST CORPORATIO	137194	02/28/2017	02/17/2017	10	P	46.97	0.00	46.97
87837	2982341691		137195	02/28/2017	02/22/2017	10	P	30.23	0.00	30.23
	Check Number..	087837								77.20
87838	10394-1	UNIFORMS BY JOHN, I	137197	02/28/2017	02/10/2017	10	P	45.68	0.00	45.68
	Check Number..	087838								45.68
87839	217399	WALKER TIRE COMPAN	137199	02/28/2017	02/02/2017	10	P	376.08	0.00	376.08
87839	217419		137200	02/28/2017	02/02/2017	10	P	69.00	0.00	69.00
87839	217466		137201	02/28/2017	02/03/2017	10	P	198.29	0.00	198.29
87839	217755		137202	02/28/2017	02/13/2017	10	P	69.00	0.00	69.00
87839	218063		137203	02/28/2017	02/21/2017	10	P	69.00	0.00	69.00
	Check Number..	087839								781.37
87840	02343	WALMART COMMUNIT	137218	02/28/2017	12/15/2016	10	P	31.10	0.00	31.10
87840	08588		137219	02/28/2017	02/03/2017	10	P	92.78	0.00	92.78
87840	03172		137220	02/28/2017	02/07/2017	10	P	109.60	0.00	109.60
87840	00787		137210	02/28/2017	01/17/2017	10	P	74.53	0.00	74.53
87840	09323		137211	02/28/2017	01/18/2017	10	P	21.34	0.00	21.34
87840	01069		137212	02/28/2017	01/18/2017	10	P	53.81	0.00	53.81
87840	01559		137213	02/28/2017	01/20/2017	10	P	218.74	0.00	218.74
87840	05240		137214	02/28/2017	01/24/2017	10	P	13.32	0.00	13.32

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87840	03206	WALMART COMMUNIT	137215	02/28/2017	01/27/2017	10	P	35.64	0.00	35.64
	Check Number..	087840								650.86
87841	66497427	WELLS FARGO VENDO	137221	02/28/2017	02/19/2017	10	P	205.20	0.00	205.20
87841	66451447		137206	02/28/2017	02/08/2017	10	P	118.80	0.00	118.80
	Check Number..	087841								324.00
87842	FEBRUARY 2017	WILLIE WHITE	137208	02/28/2017	02/01/2017	10	P	2,250.00	0.00	2,250.00
	Check Number..	087842								2,250.00
87843	20159	WTH TECHNOLOGY, I	137209	02/28/2017	02/01/2017	10	P	360.00	0.00	360.00
	Check Number..	087843								360.00
87844	1347359	XEROX BUSINESS SER	137222	02/28/2017	02/13/2017	10	P	75.00	0.00	75.00
	Check Number..	087844								75.00
10								765,722.58	0.00	765,722.58
87845	PROJECT NOS. 6171512	THOMPSON CONSTRUC	137089	02/28/2017	01/21/2017	11	P	141,795.40	0.00	141,795.40
	Check Number..	087845								141,795.40
11								141,795.40	0.00	141,795.40
87658	21955251	BLACK RIVER ELEC CO	136536	02/15/2017	01/22/2017	23	P	527.74	0.00	527.74
	Check Number..	087658								527.74
87659	991101	BRIAN M. CORBETT	136684	02/15/2017	01/20/2017	23	P	750.00	0.00	750.00
	Check Number..	087659								750.00
87660	0798208757	DUKE ENERGY PROGRE	136854	02/15/2017	02/06/2017	23	P	660.67	0.00	660.67
	Check Number..	087660								660.67
87846	JAN 2017 EXIT119	BAGNAL'S LANDSCAPIN	136976	02/28/2017	01/31/2017	23	P	1,145.00	0.00	1,145.00
	Check Number..	087846								1,145.00
87847	3386401100	BLACK RIVER ELEC CO	137117	02/28/2017	02/22/2017	23	P	999.83	0.00	999.83
	Check Number..	087847								999.83
87848	1029	GEORGE MATT VINING	137055	02/28/2017	02/14/2017	23	P	320.00	0.00	320.00
	Check Number..	087848								320.00

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23								4,403.24	0.00	4,403.24
87661	01292017	ADRIAN V. RIDGILL	136551	02/15/2017	01/29/2017	30	P	172.50	0.00	172.50
	Check Number..	087661								172.50
87662	9019	CITY OF MANNING	136542	02/15/2017	01/31/2017	30	P	110.20	0.00	110.20
	Check Number..	087662								110.20
87663	66310791	COKER BUSINESS SYST	136547	02/15/2017	01/18/2017	30	P	145.80	0.00	145.80
	Check Number..	087663								145.80
87664	00201958000	FARMERS TELEPHONE C	136693	02/15/2017	02/01/2017	30	P	226.11	0.00	226.11
	Check Number..	087664								226.11
87665	JANUARY, 2017	SC DEPARTMENT OF RE	136801	02/15/2017	02/01/2017	30	P	45.00	0.00	45.00
	Check Number..	087665								45.00
87666	LUNCH REIMBURSEMEN	SHARRON A. HALEY	136791	02/15/2017	02/06/2017	30	P	26.24	0.00	26.24
	Check Number..	087666								26.24
87667	CATERING SUPPLIES	SHONEY'S OF MANNIN	136803	02/15/2017	02/02/2017	30	P	94.85	0.00	94.85
	Check Number..	087667								94.85
87668	154303	TIX, INC.	136627	02/15/2017	01/06/2017	30	P	2.00	0.00	2.00
			136629	02/15/2017	01/13/2017	30	P	0.50	0.00	0.50
			136630	02/15/2017	01/20/2017	30	P	0.25	0.00	0.25
			136631	02/15/2017	01/27/2017	30	P	2.75	0.00	2.75
	Check Number..	087668								5.50
87849	356872	CLARENDON COUNTY D	137036	02/28/2017	02/16/2017	30	P	91.39	0.00	91.39
	Check Number..	087849								91.39
87850	12404	CLARENDON EXTERMI	136987	02/28/2017	01/30/2017	30	P	75.00	0.00	75.00
	Check Number..	087850								75.00
87851	058188	COKER BUSINESS SYST	137018	02/28/2017	02/07/2017	30	P	90.02	0.00	90.02
	Check Number..	087851								90.02
87852	WHO'S BAD	SEACO MUSIC	137165	02/28/2017	02/03/2017	30	P	90.00	0.00	90.00
	Check Number..	087852								90.00
87853	07219	WALMART COMMUNIT	137216	02/28/2017	01/31/2017	30	P	56.43	0.00	56.43
			137217	02/28/2017	01/31/2017	30	P	36.59	0.00	36.59
	Check Number..	087853								93.02

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								1,265.63	0.00	1,265.63		
87669	055307	COKER BUSINESS SYST	136893	02/15/2017	06/17/2016	41	P	56.82	0.00	56.82		
	Check Number..	087669										56.82
87670	058033	COKER BUSINESS SYST	136557	02/15/2017	01/30/2017	41	P	70.97	0.00	70.97		
	Check Number..	087670										70.97
87671	843-448-1302-121411-5	FRONTIER	136687	02/15/2017	01/22/2017	41	P	47.54	0.00	47.54		
	Check Number..	087671										47.54
87672	864-967-0003-082911-5	FRONTIER	136686	02/15/2017	01/25/2017	41	P	45.59	0.00	45.59		
	Check Number..	087672										45.59
87673	100211	FTC	136708	02/15/2017	01/18/2017	41	P	583.69	0.00	583.69		
	Check Number..	087673										583.69
87674	316468-0	HERALD OFFICE SYSTE	136595	02/15/2017	01/05/2017	41	P	51.78	0.00	51.78		
	Check Number..	087674										51.78
87675	135000729-1	RADIO COMM. SERVICE	136615	02/15/2017	01/09/2017	41	P	190.00	0.00	190.00		
	Check Number..	087675										190.00
87854	66363702	COKER BUSINESS SYST	136992	02/28/2017	02/01/2017	41	P	172.80	0.00	172.80		
	Check Number..	087854										172.80
87855	8433150027	FRONTIER	137115	02/28/2017	02/16/2017	41	P	47.54	0.00	47.54		
87855	8649670005		137116	02/28/2017	02/16/2017	41	P	46.18	0.00	46.18		
	Check Number..	087855										93.72
87856	2000373402	LAW ENFORCEMENT T	137178	02/28/2017	02/21/2017	41	P	700.00	0.00	700.00		
	Check Number..	087856										700.00
87857	022268	OFFICEMAX	137100	02/28/2017	02/03/2017	41	P	198.49	0.00	198.49		
	Check Number..	087857										198.49
								2,211.40	0.00	2,211.40		
87676	278627	MANSFIELD OIL COMPA	136923	02/15/2017	01/01/2017	61	P	248.99	0.00	248.99		
	Check Number..	087676										248.99
87858	058219	COKER BUSINESS SYST	137025	02/28/2017	02/09/2017	61	P	26.77	0.00	26.77		

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87858 058080		COKER BUSINESS SYST	137000	02/28/2017	02/01/2017	61	P	194.40	0.00	194.40
	Check Number..	087858								221.17
61								470.16	0.00	470.16
87677 715963		BAUCOM ENTERPRISE	136537	02/15/2017	01/06/2017	62	P	10.47	0.00	10.47
87677 716403			136538	02/15/2017	01/12/2017	62	P	59.40	0.00	59.40
	Check Number..	087677								69.87
87678 13638		BEZALEEL/FULLY INV	136884	02/15/2017	01/01/2017	62	P	900.00	0.00	900.00
87678 13642			136885	02/15/2017	01/01/2017	62	P	745.00	0.00	745.00
87678 13653			136886	02/15/2017	01/01/2017	62	P	410.00	0.00	410.00
	Check Number..	087678								2,055.00
87679 8419		BOB'S BODY SHOP, INC.	136916	02/15/2017	01/09/2017	62	P	400.00	0.00	400.00
	Check Number..	087679								400.00
87680 3120		CLARENDON AUTO PA	136522	02/15/2017	01/31/2017	62	P	1,125.72	0.00	1,125.72
	Check Number..	087680								1,125.72
87681 3060941218		CLARENDON GAS CO	136520	02/15/2017	01/26/2017	62	P	104.25	0.00	104.25
87681 3060790175			136521	02/15/2017	01/21/2017	62	P	556.75	0.00	556.75
	Check Number..	087681								661.00
87682 531		DIXIE AUTO PARTS INC	136613	02/15/2017	01/31/2017	62	P	319.61	0.00	319.61
	Check Number..	087682								319.61
87683 6327923618		DUKE ENERGY PROGRE	136726	02/15/2017	02/03/2017	62	P	446.35	0.00	446.35
	Check Number..	087683								446.35
87684 162799		HYMAN PAPER COMPA	136587	02/15/2017	01/26/2017	62	P	175.87	0.00	175.87
	Check Number..	087684								175.87
87685 EXPENSE REIMBURSEME		JASON LEE DENNIS	136709	02/15/2017	02/01/2017	62	P	205.00	0.00	205.00
	Check Number..	087685								205.00
87686 FEBRUARY, 2017		LUCIAN B. MCCUTCHEN	136634	02/15/2017	02/01/2017	62	P	350.00	0.00	350.00
	Check Number..	087686								350.00
87687 278627		MANSFIELD OIL COMPA	136876	02/15/2017	01/31/2017	62	P	175.55	0.00	175.55
	Check Number..	087687								175.55
87688 101008047-1		MOTOROLA SOLUTIO	136611	02/15/2017	01/20/2017	62	P	12,256.92	0.00	12,256.92
	Check Number..	087688								12,256.92

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87689	95814	NEWTON'S FIRE & SAF	136711	02/15/2017	01/27/2017	62	P	183.60	0.00	183.60
	Check Number..	087689								183.60
87690	CLACOU	PALMETTO GAS CORP.	136919	02/15/2017	01/31/2017	62	P	0.96	0.00	0.96
87690	010317		136712	02/15/2017	01/10/2017	62	P	45.99	0.00	45.99
87690	012417		136718	02/15/2017	01/31/2017	62	P	43.05	0.00	43.05
87690	011017		136715	02/15/2017	01/17/2017	62	P	41.48	0.00	41.48
	Check Number..	087690								131.48
87691	1602	PEE DEE REGIONAL	136725	02/15/2017	01/26/2017	62	P	33.00	0.00	33.00
	Check Number..	087691								33.00
87692	87I116352	PRO-BILLING & FUNDIN	136817	02/15/2017	01/10/2017	62	P	784.99	0.00	784.99
87692	87W103227		136818	02/15/2017	01/20/2017	62	P	1,014.30	0.00	1,014.30
87692	90W101799		136819	02/15/2017	01/26/2017	62	P	6,375.92	0.00	6,375.92
	Check Number..	087692								8,175.21
87693	150945	PROTHRO CHEVROLET C	136915	02/15/2017	01/18/2017	62	P	218.46	0.00	218.46
87693	150609		136727	02/15/2017	01/03/2017	62	P	573.47	0.00	573.47
87693	150250		136728	02/15/2017	01/11/2017	62	P	8,073.77	0.00	8,073.77
87693	150752		136729	02/15/2017	01/11/2017	62	P	33.17	0.00	33.17
87693	150904		136730	02/15/2017	01/16/2017	62	P	41.14	0.00	41.14
87693	150916		136731	02/15/2017	01/17/2017	62	P	41.50	0.00	41.50
	Check Number..	087693								8,981.51
87694	101008047-1	RADIO COMM. SERVICE	136914	02/15/2017	01/20/2017	62	P	12,256.92	0.00	12,256.92
87694	101007942-1		136619	02/15/2017	01/05/2017	62	P	116.10	0.00	116.10
87694	224000855-1		136620	02/15/2017	01/05/2017	62	P	367.00	0.00	367.00
87694	107000916-1		136621	02/15/2017	01/30/2017	62	P	141.20	0.00	141.20
	Check Number..	087694								12,881.22
87695	20	RIGBY OIL COMPANY	136614	02/15/2017	01/31/2017	62	P	3,184.20	0.00	3,184.20
	Check Number..	087695								3,184.20
87696	4108	SC FIRE MARSHALS ASS	136766	02/15/2017	01/03/2017	62	P	25.00	0.00	25.00
	Check Number..	087696								25.00
87697	1953	SHEPPARD'S FRAME & A	136789	02/15/2017	01/23/2017	62	P	300.00	0.00	300.00
	Check Number..	087697								300.00
87698	301929	SIMPSON HARDWARE	136788	02/15/2017	01/26/2017	62	P	355.76	0.00	355.76
	Check Number..	087698								355.76
87699	8367	SOUTHERN ROOFING S	136815	02/15/2017	01/20/2017	62	P	5,444.00	0.00	5,444.00
	Check Number..	087699								5,444.00

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87700	6035301205035379	TRACTOR SUPPLY CRE	136626	02/15/2017	01/30/2017	62	P	246.17	0.00	246.17
	Check Number..	087700								246.17
87701	19062	TRITEK FIRE & SECURIT	136820	02/15/2017	08/31/2016	62	P	572.00	0.00	572.00
	Check Number..	087701								572.00
87702	18254	TRUCK SERVICE INCO	136616	02/15/2017	01/26/2017	62	P	4,078.08	0.00	4,078.08
	Check Number..	087702								4,078.08
87703	12504	TURBEVILLE FARM & H	136624	02/15/2017	01/30/2017	62	P	62.17	0.00	62.17
87703	05899		136625	02/15/2017	01/30/2017	62	P	6.78	0.00	6.78
	Check Number..	087703								68.95
87704	247138-2	UNIFORMS BY JOHN, I	136705	02/15/2017	01/11/2017	62	P	139.14	0.00	139.14
87704	247139-2		136706	02/15/2017	01/12/2017	62	P	113.37	0.00	113.37
	Check Number..	087704								252.51
87705	216590	WALKER TIRE COMPAN	136698	02/15/2017	01/05/2017	62	P	607.56	0.00	607.56
87705	217165		136699	02/15/2017	01/24/2017	62	P	2,568.62	0.00	2,568.62
87705	217254		136700	02/15/2017	01/27/2017	62	P	18.00	0.00	18.00
87705	217258		136701	02/15/2017	01/27/2017	62	P	2,568.62	0.00	2,568.62
87705	217281		136702	02/15/2017	01/27/2017	62	P	1,323.88	0.00	1,323.88
87705	217344		136703	02/15/2017	01/31/2017	62	P	509.83	0.00	509.83
	Check Number..	087705								7,596.51
87706	35037	WALLY'S FIRE & SAFE	136645	02/15/2017	02/01/2017	62	P	10,788.12	0.00	10,788.12
	Check Number..	087706								10,788.12
87707	20917	WARD & MCELVEEN	136646	02/15/2017	01/23/2017	62	P	330.00	0.00	330.00
	Check Number..	087707								330.00
87859	66365322	COKER BUSINESS SYST	136996	02/28/2017	02/01/2017	62	P	97.20	0.00	97.20
	Check Number..	087859								97.20
87860	2396	FIRE EQUIPMENT SALE	137053	02/28/2017	02/20/2017	62	P	2,515.19	0.00	2,515.19
	Check Number..	087860								2,515.19
87861	30784120	MCNEIL & COMPANY, I	137076	02/28/2017	02/23/2017	62	P	7,032.25	0.00	7,032.25
87861	30789120		137077	02/28/2017	02/23/2017	62	P	875.00	0.00	875.00
87861	30779120		137078	02/28/2017	02/23/2017	62	P	10,538.50	0.00	10,538.50
	Check Number..	087861								18,445.75
87862	238375152017	MOTOROLA SOLUTIO	137080	02/28/2017	02/01/2017	62	P	130.41	0.00	130.41
87862	238374152017		137081	02/28/2017	02/01/2017	62	P	2,204.07	0.00	2,204.07
	Check Number..	087862								2,334.48

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87863	4004-917384	PENWELL	137109	02/28/2017	02/06/2017	62	P	10.00	0.00	10.00
	Check Number..	087863								10.00
87864	871117813	PRO-BILLING & FUNDIN	137102	02/28/2017	01/31/2017	62	P	97.14	0.00	97.14
87864	871118514		137107	02/28/2017	02/08/2017	62	P	70.08	0.00	70.08
	Check Number..	087864								167.22
87865	16172	PRO-TECH FIRE SERVIC	137106	02/28/2017	01/31/2017	62	P	693.21	0.00	693.21
87865	16223		137110	02/28/2017	02/16/2017	62	P	461.16	0.00	461.16
	Check Number..	087865								1,154.37
87866	1988	SHEPPARD'S FRAME & A	137168	02/28/2017	02/14/2017	62	P	175.00	0.00	175.00
	Check Number..	087866								175.00
87867	18288	TRUCK SERVICE INCO	137086	02/28/2017	02/09/2017	62	P	471.00	0.00	471.00
	Check Number..	087867								471.00
87868	249061-2	UNIFORMS BY JOHN, I	137196	02/28/2017	02/14/2017	62	P	147.26	0.00	147.26
	Check Number..	087868								147.26
87869	35070	WALLY'S FIRE & SAFE	137204	02/28/2017	02/07/2017	62	P	128.59	0.00	128.59
87869	35123		137205	02/28/2017	02/15/2017	62	P	758.00	0.00	758.00
	Check Number..	087869								886.59
62								108,272.27	0.00	108,272.27
87708	APPLICATION #3	C.R. JACKSON, INC.	136565	02/15/2017	12/31/2016	85	P	969,123.23	0.00	969,123.23
	Check Number..	087708								969,123.23
87709	TI-0306241	NEWMAN TRAFFIC SI	136710	02/15/2017	01/24/2017	85	P	693.00	0.00	693.00
	Check Number..	087709								693.00
87870	1609.03	INFRASTRUCTURE CON	137066	02/28/2017	02/07/2017	85	P	67,838.63	0.00	67,838.63
	Check Number..	087870								67,838.63
87871	02242017	SC DEPT OF TRANSPORT	137177	02/28/2017	02/24/2017	85	P	500.00	0.00	500.00
	Check Number..	087871								500.00
85								1,038,154.86	0.00	1,038,154.86
87710	ACE17-0006	ALLIANCE CONSULTIN	136529	02/15/2017	01/31/2017	90	P	30,000.00	0.00	30,000.00

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	Check Number..	087710								30,000.00
87711	ACE17-0007	ALLIANCE CONSULTIN	136530	02/15/2017	01/31/2017	90	P	1,000.00	0.00	1,000.00
	Check Number..	087711								1,000.00
87712	9841	CITY OF MANNING	136858	02/15/2017	01/31/2017	90	P	4,766.93	0.00	4,766.93
87712	9824		136859	02/15/2017	01/31/2017	90	P	1.33	0.00	1.33
	Check Number..	087712								4,768.26
87713	057750	COKER BUSINESS SYST	136583	02/15/2017	01/04/2017	90	P	67.68	0.00	67.68
87713	057915		136860	02/15/2017	01/13/2017	90	P	10.58	0.00	10.58
	Check Number..	087713								78.26
87714	0425789	FERGUSON WATERWOR	136862	02/15/2017	01/23/2017	90	P	3,745.87	0.00	3,745.87
	Check Number..	087714								3,745.87
87715	407116-0	FORMS & SUPPLY, INC.	136667	02/15/2017	01/20/2017	90	P	27.09	0.00	27.09
	Check Number..	087715								27.09
87716	121493	GAMECOCK CHEMICAL	136880	02/15/2017	01/18/2017	90	P	375.60	0.00	375.60
	Check Number..	087716								375.60
87717	REFUND CHECK	H. JAMES MOSELEY, JR.	136695	02/15/2017	02/03/2017	90	P	29.50	0.00	29.50
	Check Number..	087717								29.50
87718	16720	MANSFIELD OIL COMPA	136879	02/15/2017	01/01/2017	90	P	76.09	0.00	76.09
	Check Number..	087718								76.09
87719	02032017	MARILYN E. GREEN	136764	02/15/2017	02/03/2017	90	P	2.83	0.00	2.83
	Check Number..	087719								2.83
87720	3328095876	STAPLES ADVANTAGE	136881	02/15/2017	01/25/2017	90	P	11.87	0.00	11.87
	Check Number..	087720								11.87
87721	216894	WILBUR BRYAN HIPPI, J	136649	02/15/2017	01/02/2017	90	P	327.00	0.00	327.00
	Check Number..	087721								327.00
87872	18700	CHARLIE NORTHCUTT	137129	02/28/2017	02/07/2017	90	P	747.36	0.00	747.36
	Check Number..	087872								747.36
87873	10029	CITY OF MANNING	137246	02/28/2017	02/13/2017	90	P	7,271.00	0.00	7,271.00
87873	10027		137247	02/28/2017	01/31/2017	90	P	4,227.00	0.00	4,227.00
	Check Number..	087873								11,498.00
87874	DEBT SERVICE	CLARENDON COUNTY T	137032	02/28/2017	02/01/2017	90	P	1,680.10	0.00	1,680.10
	Check Number..	087874								1,680.10
87875	058202	COKER BUSINESS SYST	137241	02/28/2017	02/07/2017	90	P	13.23	0.00	13.23

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87875 058092		COKER BUSINESS SYST	137007	02/28/2017	02/01/2017	90	P	67.68	0.00	67.68
	Check Number..	087875								80.91
87876 02272017		ESTATE OF REOBERT E J	137265	02/28/2017	02/27/2017	90	P	29.50	0.00	29.50
	Check Number..	087876								29.50
87877 2113402		SANTEE ELECTRIC COO	137223	02/28/2017	02/18/2017	90	P	203.60	0.00	203.60
87877 1578501			137224	02/28/2017	02/18/2017	90	P	84.89	0.00	84.89
87877 2179701			137225	02/28/2017	02/18/2017	90	P	227.00	0.00	227.00
87877 1561402			137226	02/28/2017	02/18/2017	90	P	734.57	0.00	734.57
87877 2161701			137227	02/28/2017	02/18/2017	90	P	363.40	0.00	363.40
87877 1542401			137228	02/28/2017	02/18/2017	90	P	20.00	0.00	20.00
87877 2144101			137229	02/28/2017	02/18/2017	90	P	83.85	0.00	83.85
87877 1583401			137230	02/28/2017	02/18/2017	90	P	94.48	0.00	94.48
87877 7184501			137231	02/28/2017	02/18/2017	90	P	290.44	0.00	290.44
87877 1669002			137232	02/28/2017	02/18/2017	90	P	173.00	0.00	173.00
87877 6784200			137233	02/28/2017	02/18/2017	90	P	241.00	0.00	241.00
87877 1564303			137234	02/28/2017	02/18/2017	90	P	44.81	0.00	44.81
87877 1564404			137235	02/28/2017	02/18/2017	90	P	132.59	0.00	132.59
	Check Number..	087877								2,693.63
87878 2113702		SANTEE ELECTRIC COO	137236	02/28/2017	02/18/2017	90	P	352.64	0.00	352.64
87878 2114103			137237	02/28/2017	02/18/2017	90	P	32.27	0.00	32.27
87878 1667802			137240	02/28/2017	02/18/2017	90	P	91.00	0.00	91.00
	Check Number..	087878								475.91
87879 2017 MEMBERSHIP		SC Rural Water Association	137163	02/28/2017	01/01/2017	90	P	450.00	0.00	450.00
	Check Number..	087879								450.00
87880 184760		SHEALY ENVIRONMENT	137136	02/28/2017	01/27/2017	90	P	68.25	0.00	68.25
	Check Number..	087880								68.25
87881 216900		WILBUR BRYAN HIPPI, J	137198	02/28/2017	02/10/2017	90	P	135.00	0.00	135.00
	Check Number..	087881								135.00
								58,301.03	0.00	58,301.03
90								2,120,596.57	0.00	2,120,596.57
Grand Total:										