

Check Register

2/1/2017

<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>
87023	564018	AFLAC	135695	01/03/2017	12/30/2016	10	P	1,239.26	0.00	1,239.26
	Check Number..	087023								1,239.26
87024	JANUARY, 2017	COFFEY AND MCKENZIE	135698	01/03/2017	01/03/2017	10	P	200.00	0.00	200.00
87024	JANUARY, 2017		135699	01/03/2017	01/03/2017	10	P	500.00	0.00	500.00
	Check Number..	087024								700.00
87025	JANUARY, 2017	FRANK B. JONES	135701	01/03/2017	01/03/2017	10	P	850.00	0.00	850.00
	Check Number..	087025								850.00
87026	JANUARY, 2017	HAYES SAMUELS, JR.	135696	01/03/2017	01/03/2017	10	P	600.00	0.00	600.00
	Check Number..	087026								600.00
87027	JANUARY, 2017	JERRY L. LEE	135697	01/03/2017	01/03/2017	10	P	1,500.00	0.00	1,500.00
	Check Number..	087027								1,500.00
87028	JANUARY, 2017	PROTHRO CHEVROLET C	135700	01/03/2017	01/03/2017	10	P	7,000.00	0.00	7,000.00
	Check Number..	087028								7,000.00
87029	SHRLEY BLACK-OLIVER	STATE ELECTION COMM	135702	01/03/2017	12/19/2016	10	P	25.00	0.00	25.00
87029	PAULA BRYANT		135703	01/03/2017	12/19/2016	10	P	25.00	0.00	25.00
87029	MATTIE JOHNSON		135704	01/03/2017	12/19/2016	10	P	25.00	0.00	25.00
87029	BEATRICE SIMON		135705	01/03/2017	12/19/2016	10	P	25.00	0.00	25.00
87029	GREGORY HOLLIDAY		135706	01/03/2017	12/19/2016	10	P	25.00	0.00	25.00
87029	NANCY CAVE		135707	01/03/2017	12/19/2016	10	P	25.00	0.00	25.00
87029	SHARON RIDGEWAY		135708	01/03/2017	12/19/2016	10	P	25.00	0.00	25.00
87029	BETSY WATSON		135709	01/03/2017	12/19/2016	10	P	25.00	0.00	25.00
	Check Number..	087029								200.00
87030	01072017	BETTY HENRY	135813	01/12/2017	01/07/2017	10	P	30.00	0.00	30.00
	Check Number..	087030								30.00
87031	01072017	BIRTES DENNIS	135811	01/12/2017	01/07/2017	10	P	60.00	0.00	60.00
	Check Number..	087031								60.00
87032	01072017	CHARLES WEST	135809	01/12/2017	01/07/2017	10	P	125.00	0.00	125.00
	Check Number..	087032								125.00
87033	01072017	DOMINIC HENRY	135812	01/12/2017	01/07/2017	10	P	60.00	0.00	60.00
	Check Number..	087033								60.00
87034	01072017	HERCULES WILLIAMS	135807	01/12/2017	01/07/2017	10	P	150.00	0.00	150.00
	Check Number..	087034								150.00
87035	01072017	TONNIE LAWSON	135808	01/12/2017	01/07/2017	10	P	225.00	0.00	225.00

Check Register

2/1/2017

<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..	087035								225.00
87089	60803132017	ABL MANAGEMENT, IN	135767	01/13/2017	12/24/2016	10	P	1,757.26	0.00	1,757.26
87089	60803042017		135717	01/13/2017	12/17/2016	10	P	1,586.06	0.00	1,586.06
	Check Number..	087089								3,343.32
87090	9890	ADRIAN V. RIDGILL	135710	01/13/2017	12/27/2016	10	P	172.50	0.00	172.50
87090	9898		135718	01/13/2017	12/28/2016	10	P	175.00	0.00	175.00
	Check Number..	087090								347.50
87091	915230-001	AFP INDUSTRIES, INC	135711	01/13/2017	12/16/2016	10	P	187.94	0.00	187.94
	Check Number..	087091								187.94
87092	JANUARY, 2017	ANIMAL SHELTER OF C	135714	01/13/2017	12/07/2016	10	P	11,500.00	0.00	11,500.00
	Check Number..	087092								11,500.00
87093	7457522047	AVA MARIA ROSE	135844	01/13/2017	11/21/2016	10	P	50.00	0.00	50.00
	Check Number..	087093								50.00
87094	NC0330178	BARBIZON LIGHTING C	135723	01/13/2017	12/22/2016	10	P	629.94	0.00	629.94
	Check Number..	087094								629.94
87095	#9940000464-00012	BB& T GOVERNMENTA	136146	01/13/2017	01/12/2017	10	P	3,323.20	0.00	3,323.20
	Check Number..	087095								3,323.20
87096	DEC. 2016	BILLY L. WHITE	135724	01/13/2017	01/03/2017	10	P	300.00	0.00	300.00
	Check Number..	087096								300.00
87097	02962282	BLACK BOOK	135730	01/13/2017	12/07/2016	10	P	110.00	0.00	110.00
	Check Number..	087097								110.00
87098	POS12246693	BLACK'S TIRE SERVICE	135722	01/13/2017	12/20/2016	10	P	3,870.72	0.00	3,870.72
	Check Number..	087098								3,870.72
87099	2801	BOB'S BODY SHOP, INC.	136078	01/13/2017	12/09/2016	10	P	150.00	0.00	150.00
	Check Number..	087099								150.00
87100	3004115	CAMPBELL PAVEMENT	135830	01/13/2017	12/23/2016	10	P	13,222.00	0.00	13,222.00
	Check Number..	087100								13,222.00
87101	17604659	CATERPILLAR FINANCI	135941	01/13/2017	01/09/2017	10	P	3,552.13	0.00	3,552.13
	Check Number..	087101								3,552.13
87102	7-3752	CENTRAL SC ALLIANCE	135943	01/13/2017	01/01/2017	10	P	18,000.00	0.00	18,000.00
	Check Number..	087102								18,000.00
87103	11663	CITY OF MANNING	135845	01/13/2017	12/30/2016	10	P	84.48	0.00	84.48
87103	10774		135846	01/13/2017	12/30/2016	10	P	84.48	0.00	84.48

Check Register

2/1/2017

<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>
87103	11738	CITY OF MANNING	135847	01/13/2017	12/30/2016	10	P	133.10	0.00	133.10
Check Number..		087103								302.06
87104	5007-336238	CLARENDON AUTO PA	135868	01/13/2017	12/21/2016	10	P	683.33	0.00	683.33
87104	5007336796		135870	01/13/2017	12/29/2016	10	P	185.55	0.00	185.55
87104	3100/FLEET		136077	01/13/2017	12/31/2016	10	P	4,153.56	0.00	4,153.56
Check Number..		087104								5,022.44
87105	81	CLARENDON COUNTY C	135940	01/13/2017	12/29/2016	10	P	100.00	0.00	100.00
87105	86		135945	01/13/2017	12/29/2016	10	P	100.00	0.00	100.00
Check Number..		087105								200.00
87106	MELLERSON	CLARENDON COUNTY C	135832	01/13/2017	01/09/2017	10	P	500.00	0.00	500.00
Check Number..		087106								500.00
87107	PRINGLE	CLARENDON COUNTY C	135833	01/13/2017	01/09/2017	10	P	500.00	0.00	500.00
Check Number..		087107								500.00
87108	028667-16-3	CLARENDON COUNTY T	135838	01/13/2017	01/09/2017	10	P	267.45	0.00	267.45
87108	028662-16-3		135839	01/13/2017	01/09/2017	10	P	16,842.55	0.00	16,842.55
Check Number..		087108								17,110.00
87109	92712992	CLARENDON GAS CO	135942	01/13/2017	12/22/2016	10	P	19.44	0.00	19.44
Check Number..		087109								19.44
87110	57771	COFFEY & MCKENZIE	135759	01/13/2017	12/02/2016	10	P	5.00	0.00	5.00
87110	57801		135765	01/13/2017	12/05/2016	10	P	5.00	0.00	5.00
Check Number..		087110								10.00
87111	057374	COKER BUSINESS SYST	135871	01/13/2017	12/02/2016	10	P	57.78	0.00	57.78
87111	057375		135872	01/13/2017	12/02/2016	10	P	213.84	0.00	213.84
87111	057381		135873	01/13/2017	12/02/2016	10	P	129.60	0.00	129.60
87111	057382		135874	01/13/2017	12/02/2016	10	P	140.40	0.00	140.40
87111	057378		135875	01/13/2017	12/02/2016	10	P	129.60	0.00	129.60
87111	057379		135876	01/13/2017	12/02/2016	10	P	57.65	0.00	57.65
87111	057380		135877	01/13/2017	12/02/2016	10	P	118.80	0.00	118.80
87111	057384		135878	01/13/2017	12/02/2016	10	P	42.85	0.00	42.85
87111	057385		135879	01/13/2017	12/02/2016	10	P	194.40	0.00	194.40
87111	057306		135880	01/13/2017	11/28/2016	10	P	17.98	0.00	17.98
87111	057307		135881	01/13/2017	11/28/2016	10	P	1.18	0.00	1.18
87111	057308		135882	01/13/2017	11/28/2016	10	P	8.61	0.00	8.61
87111	057315		135883	01/13/2017	11/28/2016	10	P	15.06	0.00	15.06
Check Number..		087111								1,127.75
87112	057370	COKER BUSINESS SYST	135884	01/13/2017	12/02/2016	10	P	29.12	0.00	29.12

Check Register

2/1/2017

<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>		
87112 057371		COKER BUSINESS SYST	135885	01/13/2017	12/02/2016	10	P	64.80	0.00	64.80		
87112 057399			135889	01/13/2017	12/02/2016	10	P	178.20	0.00	178.20		
87112 057400			135890	01/13/2017	12/02/2016	10	P	15.58	0.00	15.58		
87112 057401			135891	01/13/2017	12/02/2016	10	P	189.00	0.00	189.00		
87112 057413			135893	01/13/2017	12/02/2016	10	P	135.36	0.00	135.36		
87112 057523			135895	01/13/2017	12/02/2016	10	P	60.48	0.00	60.48		
87112 057616			135896	01/13/2017	12/14/2016	10	P	31.73	0.00	31.73		
87112 057622			135897	01/13/2017	12/14/2016	10	P	22.70	0.00	22.70		
87112 057634			135898	01/13/2017	12/14/2016	10	P	71.60	0.00	71.60		
87112 057646			135900	01/13/2017	12/14/2016	10	P	6.34	0.00	6.34		
87112 057672			135902	01/13/2017	12/14/2016	10	P	3.62	0.00	3.62		
87112 057617			135904	01/13/2017	12/14/2016	10	P	42.18	0.00	42.18		
Check Number..		087112										850.71
87113 057671		COKER BUSINESS SYST	135905	01/13/2017	12/14/2016	10	P	47.19	0.00	47.19		
87113 057713			135906	01/13/2017	12/21/2016	10	P	9.12	0.00	9.12		
87113 057716			135907	01/13/2017	12/21/2016	10	P	23.06	0.00	23.06		
87113 057677			135911	01/13/2017	12/15/2016	10	P	59.17	0.00	59.17		
87113 057675			135913	01/13/2017	12/15/2016	10	P	16.89	0.00	16.89		
87113 057683			135914	01/13/2017	12/19/2016	10	P	21.89	0.00	21.89		
87113 057717			135915	01/13/2017	12/21/2016	10	P	10.62	0.00	10.62		
87113 057715			135946	01/13/2017	12/21/2016	10	P	34.14	0.00	34.14		
87113 057714			135986	01/13/2017	12/21/2016	10	P	79.93	0.00	79.93		
87113 056134			135987	01/13/2017	08/25/2016	10	P	8.30	0.00	8.30		
Check Number..		087113										310.31
87114 66107493		COKER BUSINESS SYST	135850	01/13/2017	12/14/2016	10	P	194.40	0.00	194.40		
87114 66104769			135851	01/13/2017	12/14/2016	10	P	210.60	0.00	210.60		
87114 66107490			135852	01/13/2017	12/14/2016	10	P	118.80	0.00	118.80		
87114 66099440			135853	01/13/2017	12/14/2016	10	P	172.80	0.00	172.80		
87114 66142008			135854	01/13/2017	12/18/2016	10	P	150.17	0.00	150.17		
87114 66141348			135855	01/13/2017	12/18/2016	10	P	376.26	0.00	376.26		
87114 66141366			135857	01/13/2017	12/18/2016	10	P	456.17	0.00	456.17		
87114 66141350			135864	01/13/2017	12/18/2016	10	P	262.75	0.00	262.75		
87114 66141324			135865	01/13/2017	12/18/2016	10	P	298.57	0.00	298.57		
87114 66099433			135866	01/13/2017	12/14/2016	10	P	135.00	0.00	135.00		
87114 66141365			135867	01/13/2017	12/18/2016	10	P	421.84	0.00	421.84		
87114 66140936			135862	01/13/2017	12/18/2016	10	P	210.57	0.00	210.57		
87114 66116322			135988	01/13/2017	12/18/2016	10	P	172.80	0.00	172.80		
Check Number..		087114										3,180.73
87115 66141361		COKER BUSINESS SYST	135989	01/13/2017	12/18/2016	10	P	376.25	0.00	376.25		
Check Number..		087115										376.25

Check Register

2/1/2017

<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>
87116	66148761	COKER BUSINESS SYST	135991	01/13/2017	12/21/2016	10	P	64.80	0.00	64.80
	Check Number..	087116								64.80
87117	DECEMBER, 2016	DEBORAH VINSON	135731	01/13/2017	12/30/2016	10	P	19.00	0.00	19.00
	Check Number..	087117								19.00
87118	14022	DIVERSIFIED RECYCLIN	135733	01/13/2017	12/28/2016	10	P	54.00	0.00	54.00
	Check Number..	087118								54.00
87119	DECEMBER, 2016	DONNA BUSBY	135732	01/13/2017	12/28/2016	10	P	21.60	0.00	21.60
	Check Number..	087119								21.60
87120	6585119792	DUKE ENERGY PROGRE	136111	01/13/2017	01/04/2017	10	P	243.07	0.00	243.07
87120	0089745004		136143	01/13/2017	01/09/2017	10	P	472.04	0.00	472.04
	Check Number..	087120								715.11
87121	58106	EMILY VIOLETTE COMM	135766	01/13/2017	12/28/2016	10	P	1.00	0.00	1.00
	Check Number..	087121								1.00
87122	00172523000	FARMERS TELEPHONE C	135784	01/13/2017	01/01/2017	10	P	40.95	0.00	40.95
87122	00225739000		136023	01/13/2017	01/01/2017	10	P	49.53	0.00	49.53
	Check Number..	087122								90.48
87123	00232650000	FARMERS TELEPHONE C	135783	01/13/2017	01/01/2017	10	P	280.71	0.00	280.71
	Check Number..	087123								280.71
87124	00208004000	FARMERS TELEPHONE C	135785	01/13/2017	01/01/2017	10	P	182.77	0.00	182.77
	Check Number..	087124								182.77
87125	00155152000	FARMERS TELEPHONE C	135886	01/13/2017	01/01/2017	10	P	143.12	0.00	143.12
	Check Number..	087125								143.12
87126	5-649-39641	FEDEX	135782	01/13/2017	12/20/2016	10	P	8.42	0.00	8.42
	Check Number..	087126								8.42
87127	57906	FIRST AM TITLE CLEVEL	135777	01/13/2017	12/13/2016	10	P	2.00	0.00	2.00
	Check Number..	087127								2.00
87128	57955	FIRST AMERICAN TITLE	135762	01/13/2017	12/16/2016	10	P	1.00	0.00	1.00
	Check Number..	087128								1.00
87129	169305	FRASIER TIRE SERVICE	135789	01/13/2017	12/05/2016	10	P	962.76	0.00	962.76
87129	169354		135790	01/13/2017	12/15/2016	10	P	503.80	0.00	503.80
	Check Number..	087129								1,466.56
87130	100128	FTC	135931	01/13/2017	12/20/2016	10	P	97.50	0.00	97.50
	Check Number..	087130								97.50

Check Register

2/1/2017

<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>
87131	DEC 2016	GEORGE KOSINSKI	135755	01/13/2017	12/31/2016	10	P	19.50	0.00	19.50
	Check Number..	087131								19.50
87132	00203027000	GERALD CADDEN	135780	01/13/2017	01/01/2017	10	P	25.00	0.00	25.00
	Check Number..	087132								25.00
87133	1690	GOVERNMENT FINAN	135770	01/13/2017	12/28/2016	10	P	100.00	0.00	100.00
87133	1637		135773	01/13/2017	12/30/2016	10	P	100.00	0.00	100.00
87133	1900		135775	01/13/2017	01/04/2017	10	P	100.00	0.00	100.00
	Check Number..	087133								300.00
87134	57742	GRIMSLEY LAW FIRM, L	135757	01/13/2017	12/01/2016	10	P	1.00	0.00	1.00
	Check Number..	087134								1.00
87135	314323	HALL SIGNS, INC.	136019	01/13/2017	12/16/2016	10	P	899.15	0.00	899.15
	Check Number..	087135								899.15
87136	JANUARY, 2017	HARVIN CLARENDON C	135799	01/13/2017	01/03/2017	10	P	45,000.00	0.00	45,000.00
	Check Number..	087136								45,000.00
87137	285471-0	HERALD OFFICE SYSTE	135800	01/13/2017	10/24/2016	10	P	25.24	0.00	25.24
87137	296367-0		135801	01/13/2017	11/15/2016	10	P	24.95	0.00	24.95
87137	303602-0		135802	01/13/2017	12/01/2016	10	P	44.22	0.00	44.22
87137	305104-0		135803	01/13/2017	12/06/2016	10	P	84.78	0.00	84.78
87137	311488-0		135804	01/13/2017	12/28/2016	10	P	203.29	0.00	203.29
87137	311489-0		135805	01/13/2017	12/28/2016	10	P	176.90	0.00	176.90
	Check Number..	087137								559.38
87138	78227	HILL PRINTING OF MAN	135796	01/13/2017	12/06/2016	10	P	285.29	0.00	285.29
87138	78401		135797	01/13/2017	12/15/2016	10	P	192.42	0.00	192.42
87138	78514		135798	01/13/2017	12/21/2016	10	P	178.11	0.00	178.11
	Check Number..	087138								655.82
87139	161289	HYMAN PAPER COMPA	135795	01/13/2017	12/29/2016	10	P	332.52	0.00	332.52
87139	159490		135792	01/13/2017	12/02/2016	10	P	75.99	0.00	75.99
87139	160314		135793	01/13/2017	12/15/2016	10	P	81.02	0.00	81.02
	Check Number..	087139								489.53
87140	20161098	ICON SOFTWARE CORPE	135736	01/13/2017	12/19/2016	10	P	75.00	0.00	75.00
	Check Number..	087140								75.00
87141	OI5692	IMPERIAL SUPPLIES, LL	136110	01/13/2017	12/13/2016	10	P	447.98	0.00	447.98
	Check Number..	087141								447.98
87142	11612102853	INMARSAT SOLUTIONS,	135735	01/13/2017	12/31/2016	10	P	86.48	0.00	86.48

Check Register

2/1/2017

<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.. 087142								86.48
87143	507299565	135734	01/13/2017	12/02/2016	10	P	167.95	0.00	167.95
	Check Number.. 087143								167.95
87144	BEN PARKER	135737	01/13/2017	12/03/2016	10	P	91.80	0.00	91.80
87144	CHARLES BROCK	135738	01/13/2017	12/03/2016	10	P	95.00	0.00	95.00
87144	WILLIE MOSES PARKER	135739	01/13/2017	12/12/2016	10	P	91.80	0.00	91.80
87144	RONALD SHEPP	135740	01/13/2017	12/16/2016	10	P	95.00	0.00	95.00
87144	LEE R. JOHNSON	135741	01/13/2017	12/22/2016	10	P	91.80	0.00	91.80
87144	LOUIS HILTON	135742	01/13/2017	12/31/2016	10	P	75.60	0.00	75.60
87144	ERIC WELDON	135817	01/13/2017	12/09/2016	10	P	91.80	0.00	91.80
87144	BYRON BROCK	135818	01/13/2017	12/19/2016	10	P	95.00	0.00	95.00
87144	JAMES HILTON	135819	01/13/2017	12/31/2016	10	P	95.00	0.00	95.00
87144	KENNETH HOWARD	135820	01/13/2017	12/19/2016	10	P	91.79	0.00	91.79
	Check Number.. 087144								914.59
87145	LEASE PAYMENT	135815	01/13/2017	01/04/2017	10	P	1,000.00	0.00	1,000.00
	Check Number.. 087145								1,000.00
87146	DECEMBER, 2016	135814	01/13/2017	01/04/2017	10	P	19.00	0.00	19.00
	Check Number.. 087146								19.00
87147	DEC 2016	135751	01/13/2017	12/31/2016	10	P	17.50	0.00	17.50
	Check Number.. 087147								17.50
87148	5785	135821	01/13/2017	12/29/2016	10	P	3,471.61	0.00	3,471.61
87148	5787	135822	01/13/2017	12/29/2016	10	P	591.45	0.00	591.45
87148	5783	135823	01/13/2017	12/29/2016	10	P	409.59	0.00	409.59
	Check Number.. 087148								4,472.65
87149	DEC 2016	135748	01/13/2017	12/31/2016	10	P	15.00	0.00	15.00
	Check Number.. 087149								15.00
87150	DECEMBER, 2016	135743	01/13/2017	12/29/2016	10	P	19.00	0.00	19.00
	Check Number.. 087150								19.00
87151	58082	135760	01/13/2017	12/28/2016	10	P	5.00	0.00	5.00
	Check Number.. 087151								5.00
87152	DEC 2016	135754	01/13/2017	12/31/2016	10	P	15.00	0.00	15.00
	Check Number.. 087152								15.00
87153	DECEMBER, 2016	135744	01/13/2017	01/03/2017	10	P	104.00	0.00	104.00
	Check Number.. 087153								104.00

Check Register

2/1/2017

<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>
87154	57969	LAND, PARKER, & WEL	135756	01/13/2017	12/16/2016	10	P	2.00	0.00	2.00
87154	58157		135768	01/13/2017	12/29/2016	10	P	1.00	0.00	1.00
	Check Number..	087154								3.00
87155	57804	LAW OFFICE OF HOLLY	135771	01/13/2017	12/16/2016	10	P	1.00	0.00	1.00
	Check Number..	087155								1.00
87156	534024117688	LEBON JOYE	136115	01/13/2017	01/11/2017	10	P	50.00	0.00	50.00
	Check Number..	087156								50.00
87157	0458057-IN	LEGAL DIRECTORIES P	136021	01/13/2017	12/22/2016	10	P	8.75	0.00	8.75
	Check Number..	087157								8.75
87158	7462440965	LINDA LEMON	135806	01/13/2017	01/05/2017	10	P	50.00	0.00	50.00
	Check Number..	087158								50.00
87159	12312016	MANSFIELD OIL COMPA	136117	01/13/2017	12/31/2016	10	P	75.21	0.00	75.21
87159	12312016		136118	01/13/2017	12/31/2016	10	P	128.71	0.00	128.71
87159	12312016		136119	01/13/2017	12/31/2016	10	P	210.63	0.00	210.63
87159	12312016		136120	01/13/2017	12/31/2016	10	P	247.61	0.00	247.61
87159	12312016		136121	01/13/2017	12/31/2016	10	P	198.61	0.00	198.61
87159	12312016		136123	01/13/2017	12/31/2016	10	P	250.39	0.00	250.39
87159	12312016		136124	01/13/2017	12/31/2016	10	P	148.99	0.00	148.99
87159	12312016		136125	01/13/2017	12/31/2016	10	P	2,158.80	0.00	2,158.80
87159	12312016		136126	01/13/2017	12/31/2016	10	P	100.86	0.00	100.86
87159	268743		136130	01/13/2017	12/31/2016	10	P	246.37	0.00	246.37
87159	268743		136131	01/13/2017	12/31/2016	10	P	287.16	0.00	287.16
87159	268743		136132	01/13/2017	12/31/2016	10	P	195.22	0.00	195.22
87159	268743		136134	01/13/2017	12/31/2016	10	P	198.51	0.00	198.51
	Check Number..	087159								4,447.07
87160	268743	MANSFIELD OIL COMPA	136136	01/13/2017	12/31/2016	10	P	160.77	0.00	160.77
	Check Number..	087160								160.77
87161	16418	MATHIS & MULDROW	135843	01/13/2017	12/27/2016	10	P	800.00	0.00	800.00
	Check Number..	087161								800.00
87162	57803	MCDONNELL & ASSOC	135774	01/13/2017	12/06/2016	10	P	1.00	0.00	1.00
	Check Number..	087162								1.00
87163	58051	MCGEE LAW FIRM, LLC	135772	01/13/2017	12/21/2016	10	P	1.00	0.00	1.00
	Check Number..	087163								1.00
87164	712265	MCGREGOR & COMPAN	135856	01/13/2017	12/21/2016	10	P	10,000.00	0.00	10,000.00
	Check Number..	087164								10,000.00

Check Register

2/1/2017

<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>
87165	58159	MCLAIN & ASSOCIATES	135769	01/13/2017	12/29/2016	10	P	6.00	0.00	6.00
	Check Number..	087165								6.00
87166	2366021152016	MOTOROLA SOLUTIO	135869	01/13/2017	12/01/2016	10	P	1,841.95	0.00	1,841.95
	Check Number..	087166								1,841.95
87167	LINDA P. LEMON	MUNICIPAL ASSOCIATI	136086	01/13/2017	01/11/2017	10	P	50.00	0.00	50.00
	Check Number..	087167								50.00
87168	DECEMBER, 2016	OLENA M. MILOSTANOV	135745	01/13/2017	01/03/2017	10	P	60.00	0.00	60.00
	Check Number..	087168								60.00
87169	120616	PALMETTO GAS CORP.	136083	01/13/2017	12/06/2016	10	P	36.80	0.00	36.80
87169	121316		136084	01/13/2017	12/20/2016	10	P	67.99	0.00	67.99
87169	122716		136085	01/13/2017	12/27/2016	10	P	41.70	0.00	41.70
87169	112216		136112	01/13/2017	11/29/2016	10	P	37.86	0.00	37.86
87169	110516		136113	01/13/2017	11/22/2016	10	P	31.81	0.00	31.81
	Check Number..	087169								216.16
87170	MILEAGE REIMBURSEMI	PATRICIA PRINGLE	135939	01/13/2017	01/05/2017	10	P	118.80	0.00	118.80
	Check Number..	087170								118.80
87171	DEC 2016	PHILIP HODGE	135752	01/13/2017	12/31/2016	10	P	15.00	0.00	15.00
	Check Number..	087171								15.00
87172	001-00277886	PIGGLY WIGGLY #32	135934	01/13/2017	12/09/2016	10	P	23.91	0.00	23.91
87172	001-00279336		135935	01/13/2017	12/31/2016	10	P	94.18	0.00	94.18
87172	003-00180723		135936	01/13/2017	12/28/2016	10	P	120.16	0.00	120.16
87172	00280284		135937	01/13/2017	12/15/2016	10	P	58.35	0.00	58.35
87172	001-00279337		136009	01/13/2017	12/13/2016	10	P	4.04	0.00	4.04
	Check Number..	087172								300.64
87173	1002686134	PITNEY BOWES, INC.	135921	01/13/2017	12/11/2016	10	P	226.80	0.00	226.80
87173	1002691458		135922	01/13/2017	12/11/2016	10	P	280.78	0.00	280.78
87173	0016791481		135923	01/13/2017	12/12/2016	10	P	542.76	0.00	542.76
	Check Number..	087173								1,050.34
87174	031216-0672	QS/1	135834	01/13/2017	12/08/2016	10	P	10,004.18	0.00	10,004.18
87174	031218-3796		135836	01/13/2017	12/08/2016	10	P	3,676.61	0.00	3,676.61
	Check Number..	087174								13,680.79
87175	2910147	QUILL CORPORATON	135840	01/13/2017	12/22/2016	10	P	190.06	0.00	190.06
	Check Number..	087175								190.06
87176	DEC 2016	RANDALL DAVIS, JR.	135750	01/13/2017	12/31/2016	10	P	15.00	0.00	15.00

Check Register

2/1/2017

<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.. 087176								15.00
87177 2407	REBEL SERVICES, LLC	136155	01/13/2017	11/09/2016	10	P	286.24	0.00	286.24
	Check Number.. 087177								286.24
87178 229172	RIGBY OIL COMPANY	135928	01/13/2017	11/28/2016	10	P	2,051.19	0.00	2,051.19
87178 5136		135929	01/13/2017	12/31/2016	10	P	1,913.16	0.00	1,913.16
87178 230051		135930	01/13/2017	12/12/2016	10	P	1,211.61	0.00	1,211.61
	Check Number.. 087178								5,175.96
87179 DECEMBER, 2016	ROBERT DONALD HARD	135926	01/13/2017	01/05/2017	10	P	150.00	0.00	150.00
	Check Number.. 087179								150.00
87180 CLARENDON COUNTY	S.C. LAW ENFORCEMEN	135948	01/13/2017	01/05/2017	10	P	1,625.00	0.00	1,625.00
	Check Number.. 087180								1,625.00
87181 003715	SAM'S CLUB/SYNCHRON	135973	01/13/2017	12/29/2016	10	P	345.42	0.00	345.42
	Check Number.. 087181								345.42
87182 REIMBURSEMENT-SECR	SAMUELS FUNERAL HO	135958	01/13/2017	12/31/2016	10	P	800.00	0.00	800.00
	Check Number.. 087182								800.00
87183 23349	SANTEE AUTOMOTIVE	135965	01/13/2017	12/06/2016	10	P	36.05	0.00	36.05
87183 23351		135966	01/13/2017	12/06/2016	10	P	51.04	0.00	51.04
87183 23356		135967	01/13/2017	12/07/2016	10	P	90.72	0.00	90.72
87183 23360		135968	01/13/2017	12/09/2016	10	P	32.27	0.00	32.27
87183 23366		135969	01/13/2017	12/12/2016	10	P	73.48	0.00	73.48
87183 23368		135970	01/13/2017	12/12/2016	10	P	294.30	0.00	294.30
87183 23372		135971	01/13/2017	12/12/2016	10	P	231.53	0.00	231.53
87183 23384		135972	01/13/2017	12/14/2016	10	P	220.94	0.00	220.94
	Check Number.. 087183								1,030.33
87184 DAVID W. EPPERSON, E	SC ASSOCIATION OF CO	135985	01/13/2017	01/06/2017	10	P	155.00	0.00	155.00
	Check Number.. 087184								155.00
87185 CLARENDON CNTY	SC ASSOCIATION OF CO	136010	01/13/2017	01/01/2017	10	P	8,672.00	0.00	8,672.00
	Check Number.. 087185								8,672.00
87186 DOROTHY M. LEVY	SC CLERKS TO COUNCI	135976	01/13/2017	12/29/2016	10	P	75.00	0.00	75.00
	Check Number.. 087186								75.00
87187 DECEMBER, 2016	SC DEPARTMENT OF RE	135955	01/13/2017	01/04/2017	10	P	806.13	0.00	806.13
	Check Number.. 087187								806.13
87188 DONOVAN ALSTON	SC LITTER CONTROL AS	135977	01/13/2017	12/20/2016	10	P	160.00	0.00	160.00
87188 BILL JENKINSON		135978	01/13/2017	12/20/2016	10	P	160.00	0.00	160.00

Check Register

2/1/2017

<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.. 087188									320.00
87189	SONYA MELLERSON SCATT	135979	01/13/2017	01/05/2017	10	P	200.00	0.00	200.00
87189	PATRICIA PRINGLE	135980	01/13/2017	01/05/2017	10	P	200.00	0.00	200.00
87189	MATT EVANS	135981	01/13/2017	01/05/2017	10	P	200.00	0.00	200.00
87189	MARY GAMBLE	135982	01/13/2017	01/05/2017	10	P	200.00	0.00	200.00
Check Number.. 087189									800.00
87190	1256 SCPRA, INC.	135984	01/13/2017	01/10/2017	10	P	35.00	0.00	35.00
Check Number.. 087190									35.00
87191	85326 SECURITY MANAGEMEN	135961	01/13/2017	12/17/2016	10	P	1,058.40	0.00	1,058.40
87191	85345	135962	01/13/2017	12/17/2016	10	P	595.35	0.00	595.35
87191	85443	135963	01/13/2017	12/24/2016	10	P	476.28	0.00	476.28
87191	85424	135964	01/13/2017	12/24/2016	10	P	846.72	0.00	846.72
Check Number.. 087191									2,976.75
87192	DEC 2016 SHANITA BRANGMAN	135753	01/13/2017	12/31/2016	10	P	17.00	0.00	17.00
Check Number.. 087192									17.00
87193	K10841 SIMPSON HARDWARE	135993	01/13/2017	11/28/2016	10	P	14.02	0.00	14.02
87193	K10862	135994	01/13/2017	11/29/2016	10	P	10.79	0.00	10.79
87193	K10930	135995	01/13/2017	11/30/2016	10	P	4.67	0.00	4.67
87193	K10948	135996	01/13/2017	11/30/2016	10	P	23.18	0.00	23.18
87193	K11048	135997	01/13/2017	12/02/2016	10	P	10.78	0.00	10.78
87193	K11064	135998	01/13/2017	12/02/2016	10	P	51.75	0.00	51.75
87193	K11140	135999	01/13/2017	12/05/2016	10	P	9.71	0.00	9.71
87193	K11147	136000	01/13/2017	12/05/2016	10	P	11.85	0.00	11.85
87193	K11193	136001	01/13/2017	12/06/2016	10	P	11.32	0.00	11.32
87193	K11236	136002	01/13/2017	12/07/2016	10	P	19.42	0.00	19.42
87193	K11267	136003	01/13/2017	12/07/2016	10	P	14.03	0.00	14.03
87193	K11325	136004	01/13/2017	12/09/2016	10	P	10.78	0.00	10.78
87193	K11333	136005	01/13/2017	12/09/2016	10	P	18.33	0.00	18.33
Check Number.. 087193									210.63
87194	K11916 SIMPSON HARDWARE	136007	01/13/2017	12/29/2016	10	P	3.01	0.00	3.01
87194	K10461	136109	01/13/2017	11/16/2016	10	P	21.93	0.00	21.93
Check Number.. 087194									24.94
87195	L08062 SIMPSON PLAZA HARDV	136098	01/13/2017	12/20/2016	10	P	95.00	0.00	95.00
Check Number.. 087195									95.00
87196	1080812 SPIRIT COMMUNICATIO	135953	01/13/2017	01/01/2017	10	P	264.65	0.00	264.65
Check Number.. 087196									264.65

Check Register

2/1/2017

<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>
87197	3324232432	STAPLES ADVANTAGE	135950	01/13/2017	12/15/2016	10	P	87.45	0.00	87.45
87197	3324133511		135951	01/13/2017	12/14/2016	10	P	147.96	0.00	147.96
87197	3322819988		135952	01/13/2017	11/30/2016	10	P	74.44	0.00	74.44
	Check Number..	087197								309.85
87198	GREGORY HOLLIDAY	STATE ELECTION COMM	135983	01/13/2017	12/07/2016	10	P	25.00	0.00	25.00
	Check Number..	087198								25.00
87199	1807	STRICKLAND ELECTRO	135949	01/13/2017	01/04/2017	10	P	907.80	0.00	907.80
87199	1811		136137	01/13/2017	01/11/2017	10	P	1,323.00	0.00	1,323.00
	Check Number..	087199								2,230.80
87200	6726	STURGIS WEB SERVICE	135924	01/13/2017	01/01/2017	10	P	600.00	0.00	600.00
87200	6739		135925	01/13/2017	01/01/2017	10	P	1,650.00	0.00	1,650.00
	Check Number..	087200								2,250.00
87201	2ND QUARTER	SUMTER COUNTY GOV	136145	01/13/2017	01/12/2017	10	P	18,750.00	0.00	18,750.00
	Check Number..	087201								18,750.00
87202	REFUND	SUREKHA PATEL	135956	01/13/2017	01/05/2017	10	P	45.00	0.00	45.00
	Check Number..	087202								45.00
87203	940	TERRY F. RICHBURG	136080	01/13/2017	12/22/2016	10	P	208.94	0.00	208.94
	Check Number..	087203								208.94
87204	3171	THE LAW OFFICES OF W	136022	01/13/2017	12/20/2016	10	P	500.00	0.00	500.00
	Check Number..	087204								500.00
87205	3170	THE LAW OFFICES OF W	135892	01/13/2017	12/20/2016	10	P	531.60	0.00	531.60
	Check Number..	087205								531.60
87206	CLARENDON COUNTY G	THE MANNING TIMES	135841	01/13/2017	12/31/2016	10	P	250.00	0.00	250.00
	Check Number..	087206								250.00
87207	CLARENDON COUNTY P	THE MANNING TIMES	135975	01/13/2017	01/10/2017	10	P	30.00	0.00	30.00
	Check Number..	087207								30.00
87208	843-3737600	THOM BARRINEAU	135829	01/13/2017	12/30/2016	10	P	25.00	0.00	25.00
	Check Number..	087208								25.00
87209	DEC 2016	THOMAS L. HARVIN, JR.	135749	01/13/2017	12/31/2016	10	P	15.00	0.00	15.00
	Check Number..	087209								15.00
87210	085-0046351	TRUCKPRO, LLC	136014	01/13/2017	12/09/2016	10	P	258.10	0.00	258.10
	Check Number..	087210								258.10
87211	1044817	U.S. TIRE RECYCLING, L	135920	01/13/2017	12/17/2016	10	P	1,525.98	0.00	1,525.98

Check Register

2/1/2017

<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.. 087211									1,525.98		
87212	2982310879		UNIFIRST CORPORATIO	136087	01/13/2017	12/02/2016	10	P	52.22	0.00	52.22
87212	2982311396			136088	01/13/2017	12/05/2016	10	P	32.72	0.00	32.72
87212	2982311397			136089	01/13/2017	12/05/2016	10	P	83.39	0.00	83.39
87212	2982312419			136090	01/13/2017	12/07/2016	10	P	30.23	0.00	30.23
87212	2982314086			136091	01/13/2017	12/12/2016	10	P	91.38	0.00	91.38
87212	2982319427			136092	01/13/2017	12/26/2016	10	P	83.39	0.00	83.39
87212	2982314085			136093	01/13/2017	12/12/2016	10	P	32.72	0.00	32.72
87212	2982313556			136094	01/13/2017	12/09/2016	10	P	57.55	0.00	57.55
87212	2982312418			136095	01/13/2017	12/07/2016	10	P	44.97	0.00	44.97
87212	2982315117			136096	01/13/2017	12/14/2016	10	P	44.97	0.00	44.97
87212	2982316734			136097	01/13/2017	12/19/2016	10	P	83.39	0.00	83.39
87212	2982317776			136099	01/13/2017	12/21/2016	10	P	44.97	0.00	44.97
87212	2982316733			136100	01/13/2017	12/19/2016	10	P	32.72	0.00	32.72
Check Number.. 087212											714.62
87213	2982315118		UNIFIRST CORPORATIO	136101	01/13/2017	12/14/2016	10	P	30.23	0.00	30.23
87213	2982317777			136102	01/13/2017	12/21/2016	10	P	30.23	0.00	30.23
87213	2982319426			136103	01/13/2017	12/26/2016	10	P	32.72	0.00	32.72
87213	2982320476			136104	01/13/2017	12/28/2016	10	P	30.23	0.00	30.23
87213	2982321559			136105	01/13/2017	12/30/2016	10	P	61.83	0.00	61.83
87213	2982316204			136106	01/13/2017	12/16/2016	10	P	52.22	0.00	52.22
87213	2982318905			136107	01/13/2017	12/23/2016	10	P	57.35	0.00	57.35
87213	2982320475			136108	01/13/2017	12/28/2016	10	P	44.97	0.00	44.97
Check Number.. 087213											339.78
87214	9125-1		UNIFORMS BY JOHN, I	136020	01/13/2017	12/08/2016	10	P	67.88	0.00	67.88
Check Number.. 087214											67.88
87215	9777949146		VERIZON WIRELESS	136011	01/13/2017	01/01/2017	10	P	258.50	0.00	258.50
Check Number.. 087215											258.50
87216	215931		WALKER TIRE COMPAN	135918	01/13/2017	12/09/2016	10	P	69.00	0.00	69.00
87216	215509			135919	01/13/2017	11/29/2016	10	P	69.00	0.00	69.00
Check Number.. 087216											138.00
87217	66095294		WELLS FARGO VENDO	135901	01/13/2017	12/11/2016	10	P	118.80	0.00	118.80
87217	66146728			135903	01/13/2017	12/21/2016	10	P	205.20	0.00	205.20
Check Number.. 087217											324.00
87218	57987		WELLS FARGO HOME M	135764	01/13/2017	12/19/2016	10	P	1.00	0.00	1.00
Check Number.. 087218											1.00
87219	7463130879		WILLIAM A. TIMMONS	136012	01/13/2017	01/03/2017	10	P	50.00	0.00	50.00

Check Register

2/1/2017

<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.. 087219								50.00
87280	01142017		BETTY HENRY	136161 01/19/2017	01/14/2017	10 P	40.00	0.00	40.00
	Check Number.. 087280								40.00
87281	01142017		BIRTES DENNIS	136162 01/19/2017	01/14/2017	10 P	40.00	0.00	40.00
	Check Number.. 087281								40.00
87282	01142017		CHARLES WEST	136158 01/19/2017	01/14/2017	10 P	225.00	0.00	225.00
	Check Number.. 087282								225.00
87283	01142017		DOMINIC HENRY	136160 01/19/2017	01/14/2017	10 P	140.00	0.00	140.00
	Check Number.. 087283								140.00
87284	01142017		HERCULES WILLIAMS	136157 01/19/2017	01/14/2017	10 P	75.00	0.00	75.00
	Check Number.. 087284								75.00
87285	01142017		MESEAN DINGLE	136159 01/19/2017	01/14/2017	10 P	150.00	0.00	150.00
	Check Number.. 087285								150.00
87286	01142017		TONNIE LAWSON	136156 01/19/2017	01/14/2017	10 P	350.00	0.00	350.00
	Check Number.. 087286								350.00
87287	01212017		BETTY HENRY	136191 01/26/2017	01/21/2017	10 P	20.00	0.00	20.00
	Check Number.. 087287								20.00
87288	01212017		BIRTES DENNIS	136190 01/26/2017	01/21/2017	10 P	60.00	0.00	60.00
	Check Number.. 087288								60.00
87289	01212017		CHARLES WEST	136186 01/26/2017	01/21/2017	10 P	200.00	0.00	200.00
	Check Number.. 087289								200.00
87290	01212017		DOMINIC HENRY	136189 01/26/2017	01/21/2017	10 P	90.00	0.00	90.00
	Check Number.. 087290								90.00
87291	01212017		HERCULES WILLIAMS	136185 01/26/2017	01/21/2017	10 P	150.00	0.00	150.00
	Check Number.. 087291								150.00
87292	01212017		JAMES MICKENS	136193 01/26/2017	01/21/2017	10 P	240.00	0.00	240.00
	Check Number.. 087292								240.00
87293	01212017		JONATHAN HENRY	136192 01/26/2017	01/21/2017	10 P	20.00	0.00	20.00
	Check Number.. 087293								20.00
87294	01212017		MESEAN DINGLE	136182 01/26/2017	01/21/2017	10 P	75.00	0.00	75.00
	Check Number.. 087294								75.00
87295	01212017		ONTA PARSON	136183 01/26/2017	01/21/2017	10 P	75.00	0.00	75.00

Check Register

2/1/2017

<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.. 087295								75.00
87296 01212017	TONNIE LAWSON	136188	01/26/2017	01/21/2017	10	P	125.00	0.00	125.00
	Check Number.. 087296								125.00
87297 101035	17th Street Photo Supply, I	136329	01/31/2017	01/11/2017	10	P	5,039.96	0.00	5,039.96
	Check Number.. 087297								5,039.96
87298 266326	A MOBILE STORAGE CO	136167	01/31/2017	01/07/2017	10	P	160.90	0.00	160.90
	Check Number.. 087298								160.90
87299 60804142017	ABL MANAGEMENT, IN	136173	01/31/2017	12/31/2016	10	P	1,719.53	0.00	1,719.53
	Check Number.. 087299								1,719.53
87300 6045881	ADAMS OUTDOOR ADV	136369	01/31/2017	01/06/2017	10	P	200.00	0.00	200.00
87300 6045880		136370	01/31/2017	01/09/2017	10	P	600.00	0.00	600.00
87300 6045879		136371	01/31/2017	01/09/2017	10	P	1,500.00	0.00	1,500.00
87300 6045878		136372	01/31/2017	01/09/2017	10	P	500.00	0.00	500.00
87300 6045944		136423	01/31/2017	01/13/2017	10	P	200.00	0.00	200.00
	Check Number.. 087300								3,000.00
87301 034308	AFLAC	136445	01/31/2017	01/27/2017	10	P	1,239.26	0.00	1,239.26
	Check Number.. 087301								1,239.26
87302 FEBRUARY, 2017	ANIMAL SHELTER OF C	136163	01/31/2017	01/13/2017	10	P	11,500.00	0.00	11,500.00
	Check Number.. 087302								11,500.00
87303 MILEAGE REIMBURSEMI	ASHLEY C. PARKER	136164	01/31/2017	01/13/2017	10	P	118.80	0.00	118.80
	Check Number.. 087303								118.80
87304 803M241859859	AT&T	136165	01/31/2017	01/01/2017	10	P	435.27	0.00	435.27
87304 803M241118118		136166	01/31/2017	01/01/2017	10	P	435.27	0.00	435.27
	Check Number.. 087304								870.54
87305 7471093985	AVA MARIA ROSE	136361	01/31/2017	12/21/2016	10	P	50.00	0.00	50.00
	Check Number.. 087305								50.00
87306 3531	AXIS FORENSIC TOXICO	136170	01/31/2017	01/08/2017	10	P	250.00	0.00	250.00
87306 3400		136171	01/31/2017	01/01/2017	10	P	750.00	0.00	750.00
	Check Number.. 087306								1,000.00
87307 661	B & B CONSTRUCTION C	136187	01/31/2017	01/09/2017	10	P	2,250.00	0.00	2,250.00
	Check Number.. 087307								2,250.00
87308 JANUARY, 2017	BAGNAL'S LANDSCAPIN	136174	01/31/2017	01/01/2017	10	P	165.00	0.00	165.00
87308 JANUARY, 2017		136175	01/31/2017	01/01/2017	10	P	125.00	0.00	125.00
87308 JANUARY, 2017		136176	01/31/2017	01/01/2017	10	P	95.00	0.00	95.00

Check Register

2/1/2017

<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>
87308	JANUARY, 2017	BAGNAL'S LANDSCAPIN	136178	01/31/2017	01/01/2017	10	P	195.00	0.00	195.00
87308	DEVELOPMENT BOARD		136346	01/31/2017	01/01/2017	10	P	900.00	0.00	900.00
	Check Number..	087308								1,480.00
87309	994000046400012	BB& T GOVERNMENTA	136184	01/31/2017	01/12/2017	10	P	3,323.20	0.00	3,323.20
	Check Number..	087309								3,323.20
87310	41287	BLUE LINE SHOOTING C	136373	01/31/2017	11/30/2016	10	P	280.77	0.00	280.77
87310	41681		136374	01/31/2017	12/15/2016	10	P	91.81	0.00	91.81
87310	41682		136375	01/31/2017	12/15/2016	10	P	275.39	0.00	275.39
87310	42344		136376	01/31/2017	01/05/2017	10	P	91.81	0.00	91.81
87310	42454		136377	01/31/2017	01/09/2017	10	P	275.34	0.00	275.34
	Check Number..	087310								1,015.12
87311	2802	BOB'S BODY SHOP, INC.	136180	01/31/2017	11/22/2016	10	P	534.00	0.00	534.00
	Check Number..	087311								534.00
87312	265890	BONITZ FLOORING GRO	136181	01/31/2017	01/11/2017	10	P	13,753.74	0.00	13,753.74
	Check Number..	087312								13,753.74
87313	RBL101	BUSINESS MANAGEMEN	136169	01/31/2017	12/07/2016	10	P	26.50	0.00	26.50
	Check Number..	087313								26.50
87314	3637	CAROLINA TREE CARE	136204	01/31/2017	01/12/2017	10	P	36,000.00	0.00	36,000.00
	Check Number..	087314								36,000.00
87315	01102017	CATERING FOR ALL OC	136200	01/31/2017	01/10/2017	10	P	299.75	0.00	299.75
	Check Number..	087315								299.75
87316	17626632	CATERPILLAR FINANCI	136447	01/31/2017	12/24/2016	10	P	2,091.96	0.00	2,091.96
	Check Number..	087316								2,091.96
87317	009549	CENTRAL CAROLINA T	136340	01/31/2017	01/24/2017	10	P	30,000.00	0.00	30,000.00
	Check Number..	087317								30,000.00
87318	00606	CHANNING GILL	136406	01/31/2017	01/26/2017	10	P	62.00	0.00	62.00
	Check Number..	087318								62.00
87319	14261	CHARLES J. PARKER	136272	01/31/2017	01/24/2017	10	P	26.00	0.00	26.00
	Check Number..	087319								26.00
87320	JANUARY 2017	CLARENDON BEHAVIO	136205	01/31/2017	01/23/2017	10	P	472.00	0.00	472.00
87320	636832		136411	01/31/2017	01/06/2017	10	P	350.00	0.00	350.00
87320	636834		136412	01/31/2017	01/06/2017	10	P	75.00	0.00	75.00
	Check Number..	087320								897.00
87321	356864	CLARENDON COUNTY D	136207	01/31/2017	11/28/2016	10	P	35.00	0.00	35.00

Check Register

2/1/2017

<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>
87321	034260	CLARENDON COUNTY D	136208	01/31/2017	12/13/2016	10	P	95.70	0.00	95.70
	Check Number..	087321								130.70
87322	010120-17-2	CLARENDON COUNTY T	136198	01/31/2017	01/23/2017	10	P	25.00	0.00	25.00
	Check Number..	087322								25.00
87323	3060440143	CLARENDON GAS CO	136247	01/31/2017	01/12/2017	10	P	1,151.66	0.00	1,151.66
	Check Number..	087323								1,151.66
87324	001TB	CLARK BARRINEAU	136330	01/31/2017	11/30/2016	10	P	4,579.20	0.00	4,579.20
	Check Number..	087324								4,579.20
87325	63034491	CNA SURETY DIRECT B	136240	01/31/2017	01/03/2017	10	P	340.00	0.00	340.00
	Check Number..	087325								340.00
87326	1342	COASTAL SAFETY PRO	136199	01/31/2017	01/06/2017	10	P	583.20	0.00	583.20
	Check Number..	087326								583.20
87327	3738548	CODY ODOM	136246	01/31/2017	01/08/2017	10	P	25.00	0.00	25.00
	Check Number..	087327								25.00
87328	FEBRUARY, 2017	COFFEY AND MCKENZIE	136298	01/31/2017	01/24/2017	10	P	200.00	0.00	200.00
	Check Number..	087328								200.00
87329	FEBRUARY, 2017	COFFEY AND MCKENZIE	136409	01/31/2017	01/27/2017	10	P	500.00	0.00	500.00
	Check Number..	087329								500.00
87330	057739	COKER BUSINESS SYST	136211	01/31/2017	01/04/2017	10	P	18.09	0.00	18.09
87330	057740		136212	01/31/2017	01/04/2017	10	P	129.60	0.00	129.60
87330	057748		136213	01/31/2017	01/04/2017	10	P	178.20	0.00	178.20
87330	057771		136214	01/31/2017	01/06/2017	10	P	97.21	0.00	97.21
87330	057738		136215	01/31/2017	01/04/2017	10	P	213.84	0.00	213.84
87330	057754		136216	01/31/2017	01/04/2017	10	P	81.00	0.00	81.00
87330	057744		136217	01/31/2017	01/04/2017	10	P	129.60	0.00	129.60
87330	057736		136218	01/31/2017	01/04/2017	10	P	64.80	0.00	64.80
87330	057770		136219	01/31/2017	01/06/2017	10	P	24.14	0.00	24.14
87330	057749		136220	01/31/2017	01/04/2017	10	P	189.00	0.00	189.00
87330	057743		136222	01/31/2017	01/04/2017	10	P	194.40	0.00	194.40
87330	057768		136223	01/31/2017	01/04/2017	10	P	60.48	0.00	60.48
87330	057773		136224	01/31/2017	01/06/2017	10	P	41.30	0.00	41.30
	Check Number..	087330								1,421.66
87331	057798	COKER BUSINESS SYST	136229	01/31/2017	01/11/2017	10	P	34.08	0.00	34.08
87331	057799		136230	01/31/2017	01/11/2017	10	P	118.80	0.00	118.80
87331	057910		136231	01/31/2017	01/15/2017	10	P	6.19	0.00	6.19
87331	057800		136233	01/31/2017	01/11/2017	10	P	129.60	0.00	129.60

Check Register

2/1/2017

<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>
87331	057973	COKER BUSINESS SYST	136251	01/31/2017	01/19/2017	10	P	31.90	0.00	31.90
87331	057803		136275	01/31/2017	01/11/2017	10	P	26.74	0.00	26.74
87331	057962		136276	01/31/2017	01/19/2017	10	P	140.40	0.00	140.40
87331	057809		136284	01/31/2017	01/11/2017	10	P	85.86	0.00	85.86
87331	057813		136285	01/31/2017	01/11/2017	10	P	6.48	0.00	6.48
	Check Number..	087331								580.05
87332	66159522	COKER BUSINESS SYST	136209	01/31/2017	12/25/2016	10	P	64.80	0.00	64.80
87332	66299877		136235	01/31/2017	01/15/2017	10	P	135.00	0.00	135.00
87332	66203882		136236	01/31/2017	01/04/2017	10	P	97.20	0.00	97.20
	Check Number..	087332								297.00
87333	87912	COLONIAL PRINTING I	136431	01/31/2017	01/21/2017	10	P	4,845.18	0.00	4,845.18
	Check Number..	087333								4,845.18
87334	19545	COVERTTRACK GROUP,	136194	01/31/2017	11/28/2016	10	P	600.00	0.00	600.00
	Check Number..	087334								600.00
87335	159993	DAVIS & FLOYD INC.	136225	01/31/2017	01/09/2017	10	P	8,100.00	0.00	8,100.00
	Check Number..	087335								8,100.00
87336	1790376	DEERE CREDIT, INC	136221	01/31/2017	01/10/2017	10	P	2,428.73	0.00	2,428.73
	Check Number..	087336								2,428.73
87337	MILEAGE REIMBURSEMI DONNA BUSBY		136475	01/31/2017	01/31/2017	10	P	27.00	0.00	27.00
	Check Number..	087337								27.00
87338	EXPENSE REIMBURSEMI ERIC D. ROSDAIL		136232	01/31/2017	01/13/2017	10	P	14.84	0.00	14.84
	Check Number..	087338								14.84
87339	04771	ERIC LEE WALLACE	136405	01/31/2017	01/26/2017	10	P	24.00	0.00	24.00
	Check Number..	087339								24.00
87340	3985228-0	FORMS & SUPPLY, INC.	136238	01/31/2017	01/05/2017	10	P	43.66	0.00	43.66
87340	3992818-0		136239	01/31/2017	01/10/2017	10	P	258.84	0.00	258.84
87340	3992818-1		136241	01/31/2017	01/11/2017	10	P	16.76	0.00	16.76
	Check Number..	087340								319.26
87341	FEBRUARY, 2017	FRANK B. JONES	136359	01/31/2017	01/26/2017	10	P	850.00	0.00	850.00
	Check Number..	087341								850.00
87342	803-435-8306	FRONTIER	136252	01/31/2017	01/16/2017	10	P	112.96	0.00	112.96
	Check Number..	087342								112.96
87343	53057	FTC	136476	01/31/2017	08/03/2016	10	P	313.87	0.00	313.87
	Check Number..	087343								313.87

Check Register

2/1/2017

<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>
87344	EXPENSE REIMBURSEME	136248	01/31/2017	01/17/2017	10	P	34.00	0.00	34.00
	Check Number.. 087344								34.00
87345	1018	136265	01/31/2017	01/15/2017	10	P	1,875.00	0.00	1,875.00
87345	1019	136266	01/31/2017	01/15/2017	10	P	352.00	0.00	352.00
87345	1016	136267	01/31/2017	01/15/2017	10	P	150.00	0.00	150.00
	Check Number.. 087345								2,377.00
87346	21276-B	136347	01/31/2017	01/01/2017	10	P	240.00	0.00	240.00
	Check Number.. 087346								240.00
87347	9317800960	136268	01/31/2017	12/29/2016	10	P	44.20	0.00	44.20
87347	9326182079	136269	01/31/2017	01/10/2017	10	P	227.72	0.00	227.72
	Check Number.. 087347								271.92
87348	RENTAL FEE	136299	01/31/2017	01/24/2017	10	P	600.00	0.00	600.00
	Check Number.. 087348								600.00
87349	316169-0	136260	01/31/2017	01/03/2017	10	P	28.47	0.00	28.47
87349	316707-0	136261	01/31/2017	01/04/2017	10	P	119.45	0.00	119.45
87349	316390-0	136262	01/31/2017	01/04/2017	10	P	25.17	0.00	25.17
87349	321899-0	136263	01/31/2017	01/16/2017	10	P	22.68	0.00	22.68
87349	322208-0	136264	01/31/2017	01/17/2017	10	P	73.33	0.00	73.33
	Check Number.. 087349								269.10
87350	78363	136254	01/31/2017	12/29/2016	10	P	182.09	0.00	182.09
87350	78363-A	136255	01/31/2017	12/29/2016	10	P	288.77	0.00	288.77
87350	78740	136256	01/31/2017	01/17/2017	10	P	394.91	0.00	394.91
	Check Number.. 087350								865.77
87351	161572	136257	01/31/2017	01/05/2017	10	P	746.17	0.00	746.17
87351	162036	136258	01/31/2017	01/12/2017	10	P	80.88	0.00	80.88
87351	162187	136259	01/31/2017	01/13/2017	10	P	98.58	0.00	98.58
	Check Number.. 087351								925.63
87352	OM7308	136348	01/31/2017	01/13/2017	10	P	163.89	0.00	163.89
	Check Number.. 087352								163.89
87353	507299818	136270	01/31/2017	12/30/2016	10	P	452.85	0.00	452.85
	Check Number.. 087353								452.85
87354	MERKE BAKER	136279	01/31/2017	12/14/2016	10	P	106.91	0.00	106.91
87354	DAVID WELLS	136280	01/31/2017	12/08/2016	10	P	102.60	0.00	102.60
87354	ISEMAN CHASE	136281	01/31/2017	12/07/2016	10	P	113.40	0.00	113.40
	Check Number.. 087354								322.91

Check Register

2/1/2017

<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>
87355	FEBRUARY, 2017	JERRY L. LEE	136300	01/31/2017	01/24/2017	10	P	1,500.00	0.00	1,500.00
	Check Number..	087355								1,500.00
87356	382989	JOHN DEERE FINANCIA	136482	01/31/2017	12/08/2016	10	P	6.34	0.00	6.34
87356	384151		136483	01/31/2017	12/15/2016	10	P	248.38	0.00	248.38
87356	388214		136484	01/31/2017	01/13/2017	10	P	38.58	0.00	38.58
87356	388997		136485	01/31/2017	01/18/2017	10	P	113.96	0.00	113.96
	Check Number..	087356								407.26
87357	EXPENSE REIMBURSEM	JOHNATHAN COKER	136282	01/31/2017	01/10/2017	10	P	168.11	0.00	168.11
	Check Number..	087357								168.11
87358	CLARENDON COUNTY L	JOHNNY E. LYONS	136277	01/31/2017	01/04/2017	10	P	150.00	0.00	150.00
	Check Number..	087358								150.00
87359	5793	JUS' SPORTS	136278	01/31/2017	01/06/2017	10	P	3,690.00	0.00	3,690.00
	Check Number..	087359								3,690.00
87360	9778348443	LOUIS HILTON	136271	01/31/2017	01/09/2017	10	P	25.00	0.00	25.00
	Check Number..	087360								25.00
87361	DAVID EPPERSON	MANNING ROTARY CL	136302	01/31/2017	01/01/2017	10	P	203.00	0.00	203.00
87361	GEORGE KOSINSKI		136303	01/31/2017	01/01/2017	10	P	203.00	0.00	203.00
	Check Number..	087361								406.00
87362	16720	MANSFIELD OIL COMPA	136295	01/31/2017	12/01/2016	10	P	12,114.56	0.00	12,114.56
87362	16720		136296	01/31/2017	12/01/2016	10	P	675.10	0.00	675.10
	Check Number..	087362								12,789.66
87363	7462636217	MEESHA L. WITHERSPO	136304	01/31/2017	01/02/2017	10	P	50.00	0.00	50.00
	Check Number..	087363								50.00
87364	SAFER GRANT #75182	MICHAEL A. JOHNSON	136414	01/31/2017	01/27/2017	10	P	981.00	0.00	981.00
	Check Number..	087364								981.00
87365	6065AA	MOTOROLA SOLUTIO	136253	01/31/2017	01/01/2017	10	P	1,980.32	0.00	1,980.32
87365	2374941272016		136294	01/31/2017	01/01/2017	10	P	1,841.95	0.00	1,841.95
	Check Number..	087365								3,822.27
87366	10582010	NATIONAL GENEALOGI	136274	01/31/2017	01/24/2017	10	P	65.00	0.00	65.00
	Check Number..	087366								65.00
87367	138935	NATIONAL LAW ENFOR	136289	01/31/2017	11/17/2016	10	P	368.84	0.00	368.84
	Check Number..	087367								368.84
87368	LANDFILL DEPT.	NEW DIXIE DISTRIBUTI	136286	01/31/2017	10/26/2016	10	P	127.44	0.00	127.44

Check Register

2/1/2017

<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..	087368								127.44
87369	3973-217059	O'REILLY AUTO PARTS	136283	01/31/2017	12/05/2016	10	P	12.83	0.00	12.83
	Check Number..	087369								12.83
87370	64584	ONTARIO INVESTMENTS	136287	01/31/2017	01/06/2017	10	P	424.59	0.00	424.59
87370	64632		136444	01/31/2017	01/20/2017	10	P	424.59	0.00	424.59
	Check Number..	087370								849.18
87371	DECEMBER, 2016	OSCAR HARVEY	136288	01/31/2017	12/16/2016	10	P	25.00	0.00	25.00
	Check Number..	087371								25.00
87372	FEBRUARY, 2017	PROTHRO CHEVROLET C	136360	01/31/2017	01/26/2017	10	P	7,000.00	0.00	7,000.00
	Check Number..	087372								7,000.00
87373	8000-9090-0610-7945	PURCHASE POWER	136309	01/31/2017	01/15/2017	10	P	3,508.96	0.00	3,508.96
	Check Number..	087373								3,508.96
87374	36441-0672	QS/1 DATA SYSTEMS	136292	01/31/2017	12/26/2016	10	P	26,915.37	0.00	26,915.37
	Check Number..	087374								26,915.37
87375	3373815	QUILL CORPORATON	136291	01/31/2017	01/11/2017	10	P	53.14	0.00	53.14
	Check Number..	087375								53.14
87376	101007418-1	RADIO COMM. SERVICE	136332	01/31/2017	12/02/2016	10	P	3,236.97	0.00	3,236.97
87376	101007765-1		136333	01/31/2017	12/09/2016	10	P	42.50	0.00	42.50
87376	101007799-1		136334	01/31/2017	12/12/2016	10	P	367.20	0.00	367.20
87376	101007816-1		136335	01/31/2017	12/15/2016	10	P	27,424.47	0.00	27,424.47
87376	224000852-1		136336	01/31/2017	12/09/2016	10	P	367.00	0.00	367.00
	Check Number..	087376								31,438.14
87377	1608	RICHBURG REFINISHI	136326	01/31/2017	10/14/2016	10	P	125.00	0.00	125.00
	Check Number..	087377								125.00
87378	S44065-7297	RITE TEMP HEATING AN	136324	01/31/2017	01/03/2017	10	P	231.00	0.00	231.00
87378	S44394-7297		136325	01/31/2017	01/13/2017	10	P	811.00	0.00	811.00
	Check Number..	087378								1,042.00
87379	9179	ROBERT M. MOONEYHA	136418	01/31/2017	10/14/2016	10	P	219.72	0.00	219.72
	Check Number..	087379								219.72
87380	4174	S & P SALES, LLC	136481	01/31/2017	12/26/2016	10	P	451.58	0.00	451.58
	Check Number..	087380								451.58
87381	971314	SAFELITE FULFILLMEN	136453	01/31/2017	12/09/2016	10	P	247.14	0.00	247.14
	Check Number..	087381								247.14

Check Register

2/1/2017

<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>
87382	72293107	SAFETY-KLEEN SYSTE	136345	01/31/2017	01/05/2017	10	P	311.84	0.00	311.84
	Check Number..	087382								311.84
87383	REIMBURSEMENT-SECR	SAMUELS FUNERAL HO	136387	01/31/2017	01/17/2017	10	P	800.00	0.00	800.00
	Check Number..	087383								800.00
87384	6684600	SANTEE ELECTRIC COO	136378	01/31/2017	01/12/2017	10	P	32.00	0.00	32.00
87384	7120801		136379	01/31/2017	01/19/2017	10	P	19.44	0.00	19.44
	Check Number..	087384								51.44
87385	JANUARY-MARCH, 2017	SANTEE LYNCHES REG	136382	01/31/2017	12/30/2016	10	P	7,180.75	0.00	7,180.75
	Check Number..	087385								7,180.75
87386	MARGARET (PEGGIE) S	SC ASSOCIATION OF PR	136386	01/31/2017	01/24/2017	10	P	75.00	0.00	75.00
	Check Number..	087386								75.00
87387	DAVID W. EPPERSON, E	SC COMMISSION ON CL	136417	01/31/2017	01/18/2017	10	P	50.00	0.00	50.00
	Check Number..	087387								50.00
87388	4TH CALENDAR QTR 20	SC DEPT OF EMPLOYME	136388	01/31/2017	01/24/2017	10	P	1,822.60	0.00	1,822.60
	Check Number..	087388								1,822.60
87389	LILLIE WILLIAMS	SC SUMMARY COURT J	136400	01/31/2017	01/11/2017	10	P	210.00	0.00	210.00
87389	JANICE L. CONEY		136402	01/31/2017	01/11/2017	10	P	210.00	0.00	210.00
87389	SHAKALA A. BENNETT		136403	01/31/2017	01/11/2017	10	P	210.00	0.00	210.00
87389	SUSIE MCDOWELL		136404	01/31/2017	01/11/2017	10	P	210.00	0.00	210.00
	Check Number..	087389								840.00
87390	ANTHONY MACK	SCEMA	136389	01/31/2017	01/19/2017	10	P	150.00	0.00	150.00
87390	CODY ODOM		136391	01/31/2017	01/19/2017	10	P	150.00	0.00	150.00
	Check Number..	087390								300.00
87391	85533	SECURITY MANAGEMEN	136392	01/31/2017	12/31/2016	10	P	635.04	0.00	635.04
87391	85552		136393	01/31/2017	12/31/2016	10	P	357.21	0.00	357.21
87391	85630		136394	01/31/2017	01/07/2017	10	P	846.72	0.00	846.72
87391	85649		136395	01/31/2017	01/07/2017	10	P	476.28	0.00	476.28
87391	85722		136455	01/31/2017	01/14/2017	10	P	1,058.40	0.00	1,058.40
87391	85742		136456	01/31/2017	01/14/2017	10	P	595.35	0.00	595.35
	Check Number..	087391								3,969.00
87392	14323	SHANTEL RIVERS	136408	01/31/2017	01/26/2017	10	P	20.00	0.00	20.00
	Check Number..	087392								20.00
87393	7464819451	SHELTON HUGHES	136385	01/31/2017	12/07/2016	10	P	25.00	0.00	25.00
	Check Number..	087393								25.00

Check Register

2/1/2017

<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>
87394	K11543	SIMPSON HARDWARE	136449	01/31/2017	12/15/2016	10	P	10.78	0.00	10.78
87394	K11575		136450	01/31/2017	12/16/2016	10	P	21.58	0.00	21.58
87394	K11925		136451	01/31/2017	12/29/2016	10	P	5.39	0.00	5.39
	Check Number..	087394								37.75
87395	IN-005180	SONIAN, INC.	136383	01/31/2017	01/09/2017	10	P	325.00	0.00	325.00
	Check Number..	087395								325.00
87396	735413	SOUTHEASTERN EMER	136413	01/31/2017	01/11/2017	10	P	1,493.51	0.00	1,493.51
	Check Number..	087396								1,493.51
87397	1080824	SPIRIT COMMUNICATIO	136339	01/31/2017	01/01/2017	10	P	1,253.22	0.00	1,253.22
	Check Number..	087397								1,253.22
87398	JULY-DEC. 2016	STANDARD INSURANC	136477	01/31/2017	01/30/2017	10	P	193.80	0.00	193.80
	Check Number..	087398								193.80
87399	3326941019	STAPLES ADVANTAGE	136396	01/31/2017	01/13/2017	10	P	6.25	0.00	6.25
87399	3326941021		136397	01/31/2017	01/13/2017	10	P	4.09	0.00	4.09
87399	3326941020		136398	01/31/2017	01/13/2017	10	P	99.13	0.00	99.13
87399	3326299448		136399	01/31/2017	01/05/2017	10	P	39.19	0.00	39.19
87399	3326249488		136458	01/31/2017	01/04/2017	10	P	6.25	0.00	6.25
87399	3326299449		136459	01/31/2017	01/05/2017	10	P	58.30	0.00	58.30
	Check Number..	087399								213.21
87400	1820	STRICKLAND ELECTRO	136390	01/31/2017	01/19/2017	10	P	1,226.40	0.00	1,226.40
	Check Number..	087400								1,226.40
87401	15443	SUMTER BOARD OF RE	136452	01/31/2017	01/15/2017	10	P	30.25	0.00	30.25
	Check Number..	087401								30.25
87402	CLARENDON COUNTY A	SUMTER COUNTY GEN	136310	01/31/2017	01/24/2017	10	P	30.00	0.00	30.00
	Check Number..	087402								30.00
87403	40726	SUPERIOR SCALE, INC.	136384	01/31/2017	01/10/2017	10	P	633.75	0.00	633.75
	Check Number..	087403								633.75
87404	5072	TERRY F. RICHBURG	136313	01/31/2017	01/10/2017	10	P	208.92	0.00	208.92
	Check Number..	087404								208.92
87405	00030129000	THOM BARRINEAU	136311	01/31/2017	01/18/2017	10	P	25.00	0.00	25.00
	Check Number..	087405								25.00
87406	835420871	THOMSON REUTERS-W	136312	01/31/2017	01/04/2017	10	P	166.32	0.00	166.32
	Check Number..	087406								166.32
87407	1057762	U.S. TIRE RECYCLING, L	136448	01/31/2017	01/07/2017	10	P	1,423.10	0.00	1,423.10

Check Register

2/1/2017

<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.. 087407								1,423.10
87408 133609	UNITED LASER	136321	01/31/2017	01/05/2017	10	P	105.84	0.00	105.84
87408 133622		136322	01/31/2017	01/05/2017	10	P	85.32	0.00	85.32
87408 133893		136323	01/31/2017	01/10/2017	10	P	387.72	0.00	387.72
87408 133529		136327	01/31/2017	01/04/2017	10	P	96.12	0.00	96.12
87408 133578		136328	01/31/2017	01/04/2017	10	P	268.92	0.00	268.92
	Check Number.. 087408								943.92
87409 54995335-00	UNITED REFRIGERATIO	136320	01/31/2017	01/12/2017	10	P	13.02	0.00	13.02
	Check Number.. 087409								13.02
87410 04769	VICKIE BROWN	136410	01/31/2017	01/26/2017	10	P	22.00	0.00	22.00
	Check Number.. 087410								22.00
87411 6032202000594789	WALMART COMMUNIT	136460	01/31/2017	01/03/2017	10	P	193.51	0.00	193.51
87411 6032202005894789		136461	01/31/2017	01/05/2017	10	P	81.00	0.00	81.00
87411 6032202000594789		136462	01/31/2017	01/13/2017	10	P	60.09	0.00	60.09
87411 6032202000594789		136463	01/31/2017	01/04/2017	10	P	80.57	0.00	80.57
87411 6032202000594789		136464	01/31/2017	01/05/2017	10	P	127.21	0.00	127.21
87411 6032202000594789		136465	01/31/2017	01/06/2017	10	P	26.16	0.00	26.16
87411 6032202000594789		136479	01/31/2017	12/09/2016	10	P	168.36	0.00	168.36
	Check Number.. 087411								736.90
87412 4163709-0081-1	WASTE MANAGEMENT	136316	01/31/2017	01/01/2017	10	P	9,351.30	0.00	9,351.30
87412 4163634-0081-1		136317	01/31/2017	01/01/2016	10	P	1,112.50	0.00	1,112.50
87412 4163669-0081-7		136318	01/31/2017	01/01/2017	10	P	109,892.82	0.00	109,892.82
	Check Number.. 087412								120,356.62
87413 66139353	WELLS FARGO VENDO	136319	01/31/2017	12/18/2016	10	P	286.75	0.00	286.75
87413 66137525		136454	01/31/2017	12/18/2016	10	P	271.75	0.00	271.75
	Check Number.. 087413								558.50
87414 14120	WILLIE FELDER	136273	01/31/2017	01/13/2017	10	P	120.00	0.00	120.00
	Check Number.. 087414								120.00
87415 JANUARY, 2017	WILLIE WHITE	136415	01/31/2017	01/17/2017	10	P	2,250.00	0.00	2,250.00
	Check Number.. 087415								2,250.00
87416 1334379	XEROX BUSINESS SER	136172	01/31/2017	01/06/2017	10	P	75.00	0.00	75.00
	Check Number.. 087416								75.00
87463 DECEMBER,2016	OSCAR MCDUFFIE	136486	01/31/2017	01/13/2017	10	P	25.00	0.00	25.00
	Check Number.. 087463								25.00

Check Register

2/1/2017

<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>
								641,844.83	0.00	641,844.83
10										
87220	0798208757	DUKE ENERGY PROGRE	136116	01/13/2017	01/06/2017	23	P	718.74	0.00	718.74
	Check Number..	087220								718.74
87417	JANUARY, 2017	BAGNAL'S LANDSCAPIN	136177	01/31/2017	01/01/2017	23	P	1,145.00	0.00	1,145.00
	Check Number..	087417								1,145.00
								1,863.74	0.00	1,863.74
23										
87221	9890	ADRIAN V. RIDGILL	135763	01/13/2017	12/27/2016	30	P	172.50	0.00	172.50
	Check Number..	087221								172.50
87222	9019	CITY OF MANNING	135761	01/13/2017	12/30/2016	30	P	63.57	0.00	63.57
	Check Number..	087222								63.57
87223	057712	COKER BUSINESS SYST	135917	01/13/2017	12/21/2016	30	P	646.44	0.00	646.44
	Check Number..	087223								646.44
87224	66142011	COKER BUSINESS SYST	135992	01/13/2017	12/18/2016	30	P	319.04	0.00	319.04
87224	66148763	COKER BUSINESS SYST	135990	01/13/2017	12/21/2016	30	P	145.80	0.00	145.80
	Check Number..	087224								464.84
87225	00201958000	FARMERS TELEPHONE C	135758	01/13/2017	01/01/2017	30	P	228.15	0.00	228.15
	Check Number..	087225								228.15
87226	DECEMBER, 2016	SC DEPARTMENT OF RE	135954	01/13/2017	01/04/2017	30	P	47.70	0.00	47.70
	Check Number..	087226								47.70
87227	78876285	SIMPLEXGRINNELL	136147	01/13/2017	09/06/2016	30	P	505.32	0.00	505.32
	Check Number..	087227								505.32
87228	K11487	SIMPSON HARDWARE	136148	01/13/2017	12/14/2016	30	P	16.17	0.00	16.17
	Check Number..	087228								16.17
87229	152665	TIX, INC.	135824	01/13/2017	12/02/2016	30	P	0.50	0.00	0.50
87229	153035	TIX, INC.	135825	01/13/2017	12/09/2016	30	P	6.25	0.00	6.25
87229	153404	TIX, INC.	135826	01/13/2017	12/16/2016	30	P	2.50	0.00	2.50
87229	154018	TIX, INC.	135827	01/13/2017	12/30/2016	30	P	0.50	0.00	0.50
	Check Number..	087229								9.75

Check Register

2/1/2017

<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>
87230	964010A-2	WBTW	136151	01/13/2017	12/31/2016	30	P	87.00	0.00	87.00
87230	964010B-2		136152	01/13/2017	12/31/2016	30	P	850.00	0.00	850.00
	Check Number..	087230								937.00
87418	253	CLARENDON COUNTY C	136203	01/31/2017	12/30/2016	30	P	200.00	0.00	200.00
	Check Number..	087418								200.00
87419	034269	CLARENDON COUNTY D	136206	01/31/2017	12/08/2016	30	P	78.30	0.00	78.30
	Check Number..	087419								78.30
87420	1705561809	DUKE ENERGY PROGRE	136474	01/31/2017	01/24/2017	30	P	2,352.19	0.00	2,352.19
	Check Number..	087420								2,352.19
87421	SECURITY	JAMES PRINGLE	136351	01/31/2017	01/25/2017	30	P	80.00	0.00	80.00
	Check Number..	087421								80.00
87422	SECURITY	SEAN BRILEY	136350	01/31/2017	01/25/2017	30	P	80.00	0.00	80.00
	Check Number..	087422								80.00
87423	SECURITY	VALERIE HILTON	136352	01/31/2017	01/25/2017	30	P	80.00	0.00	80.00
	Check Number..	087423								80.00
87424	REMAINING BALANCE	WHO'S BAD MUSIC, LLC	136314	01/31/2017	01/23/2017	30	P	3,750.00	0.00	3,750.00
	Check Number..	087424								3,750.00
87425	WHO'S BAD CONCERT	WILLIAM SECRIST	136480	01/31/2017	01/30/2017	30	P	60.00	0.00	60.00
87425	WHO'S BAD CONCERT		136349	01/31/2017	01/25/2017	30	P	80.00	0.00	80.00
	Check Number..	087425								140.00
30								9,851.93	0.00	9,851.93
87231	057684	COKER BUSINESS SYST	135908	01/13/2017	12/19/2016	41	P	21.64	0.00	21.64
	Check Number..	087231								21.64
87232	66140938	COKER BUSINESS SYST	135860	01/13/2017	12/18/2016	41	P	375.60	0.00	375.60
	Check Number..	087232								375.60
87233	864-967-0005-110811-5	FRONTIER	135786	01/13/2017	12/16/2016	41	P	46.71	0.00	46.71
	Check Number..	087233								46.71
87234	864-189-0429-010907-5	FRONTIER	135787	01/13/2017	12/20/2016	41	P	365.25	0.00	365.25
	Check Number..	087234								365.25
87235	843-448-1302-121411-5	FRONTIER	135788	01/13/2017	12/22/2016	41	P	48.10	0.00	48.10

Check Register

2/1/2017

<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..	087235								48.10
87236	864-967-0003-082911-5	FRONTIER	136079	01/13/2017	12/25/2016	41	P	46.15	0.00	46.15
	Check Number..	087236								46.15
87237	843-315-0027-110811-5	FRONTIER	136114	01/13/2017	12/16/2016	41	P	48.10	0.00	48.10
	Check Number..	087237								48.10
87238	3979391	Language Line Services	136154	01/13/2017	12/31/2016	41	P	10.66	0.00	10.66
	Check Number..	087238								10.66
87239	30000326-42	NATIONAL EMERGENC	135747	01/13/2017	12/02/2016	41	P	137.00	0.00	137.00
	Check Number..	087239								137.00
87426	66203883	COKER BUSINESS SYST	136210	01/31/2017	01/04/2017	41	P	172.80	0.00	172.80
	Check Number..	087426								172.80
87427	864-189-0429-010907-5	FRONTIER	136478	01/31/2017	01/20/2017	41	P	365.25	0.00	365.25
87427	843-315-0027-110811-5		136419	01/31/2017	01/16/2017	41	P	47.54	0.00	47.54
	Check Number..	087427								412.79
87428	864-967-0005-110811-5	FRONTIER	136307	01/31/2017	01/16/2017	41	P	46.18	0.00	46.18
	Check Number..	087428								46.18
87429	100145	FTC	136244	01/31/2017	12/21/2016	41	P	591.94	0.00	591.94
	Check Number..	087429								591.94
87430	21053	GENE'S HEATING AND A	136250	01/31/2017	01/03/2017	41	P	50.00	0.00	50.00
	Check Number..	087430								50.00
87431	304300-0	HERALD OFFICE SYSTE	136306	01/31/2017	12/06/2016	41	P	187.10	0.00	187.10
	Check Number..	087431								187.10
87432	3148109	QUILL CORPORATON	136290	01/31/2017	01/04/2017	41	P	216.95	0.00	216.95
	Check Number..	087432								216.95
41								2,776.97	0.00	2,776.97
87240	057376	COKER BUSINESS SYST	135887	01/13/2017	12/02/2016	61	P	25.15	0.00	25.15
87240	057377		135888	01/13/2017	12/02/2016	61	P	194.40	0.00	194.40
	Check Number..	087240								219.55
87433	057741	COKER BUSINESS SYST	136226	01/31/2017	01/04/2017	61	P	194.40	0.00	194.40
87433	057772		136227	01/31/2017	01/06/2017	61	P	34.67	0.00	34.67

Check Register

2/1/2017

<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..	087433								229.07
87434	16720	MANSFIELD OIL COMPA	136297	01/31/2017	12/01/2016	61	P	182.73	0.00	182.73
	Check Number..	087434								182.73
61								631.35	0.00	631.35
87036	12312016	ALFRED H. BREEDIN, J	136031	01/12/2017	12/31/2016	62	P	145.00	0.00	145.00
	Check Number..	087036								145.00
87037	12312016	ANGIE N. BRUNER	136032	01/12/2017	12/31/2016	62	P	85.00	0.00	85.00
	Check Number..	087037								85.00
87038	12312016	AUSTIN SEITZ	136068	01/12/2017	12/31/2016	62	P	15.00	0.00	15.00
	Check Number..	087038								15.00
87039	123116	AUSTON EZZELL	136039	01/12/2017	12/31/2016	62	P	10.00	0.00	10.00
	Check Number..	087039								10.00
87040	12312016	BENJAMIN GOLDMAN	136047	01/12/2017	12/31/2016	62	P	15.00	0.00	15.00
	Check Number..	087040								15.00
87041	12312016	BRANDON L. WELCH	136075	01/12/2017	12/31/2016	62	P	20.00	0.00	20.00
	Check Number..	087041								20.00
87042	12312016	BRENNON JONES	136053	01/12/2017	12/31/2016	62	P	10.00	0.00	10.00
	Check Number..	087042								10.00
87043	12312016	BYRON M. JAMES	136052	01/12/2017	12/31/2016	62	P	5.00	0.00	5.00
	Check Number..	087043								5.00
87044	12312016	CARTER H. JONES	136054	01/12/2017	12/31/2016	62	P	10.00	0.00	10.00
	Check Number..	087044								10.00
87045	12312016	CHARLES J. MOCK, JR.	136059	01/12/2017	12/31/2016	62	P	700.00	0.00	700.00
	Check Number..	087045								700.00
87046	12312016	CLIFFORD HALL	136048	01/12/2017	12/31/2016	62	P	25.00	0.00	25.00
	Check Number..	087046								25.00
87047	12312016	CODY ODOM	136064	01/12/2017	12/31/2016	62	P	40.00	0.00	40.00
	Check Number..	087047								40.00
87048	12312016	DAISHAWN MCFADDEN	136057	01/12/2017	12/31/2016	62	P	25.00	0.00	25.00

Check Register

2/1/2017

<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..	087048								25.00
87049	12312016	DANIEL DARBY	136038	01/12/2017	12/31/2016	62	P	10.00	0.00	10.00
	Check Number..	087049								10.00
87050	12312016	DANIEL MCMAHON	136058	01/12/2017	12/31/2016	62	P	10.00	0.00	10.00
	Check Number..	087050								10.00
87051	12312016	DANIEL TURNER	136072	01/12/2017	12/31/2016	62	P	10.00	0.00	10.00
	Check Number..	087051								10.00
87052	12312016	DENNIS K. KROPF	136055	01/12/2017	12/31/2016	62	P	90.00	0.00	90.00
	Check Number..	087052								90.00
87053	12312016	FRANCES FEAGIN	136041	01/12/2017	12/31/2016	62	P	10.00	0.00	10.00
	Check Number..	087053								10.00
87054	12312016	GLENN A. COSTELLO	136037	01/12/2017	12/31/2016	62	P	65.00	0.00	65.00
	Check Number..	087054								65.00
87055	12312016	GREGORY HOLLIDAY	136051	01/12/2017	12/31/2016	62	P	5.00	0.00	5.00
	Check Number..	087055								5.00
87056	12312016	HENRY P. BOZARD	136030	01/12/2017	12/31/2016	62	P	215.00	0.00	215.00
	Check Number..	087056								215.00
87057	12312016	JAMES E. BRUNER, JR.	136033	01/12/2017	12/31/2016	62	P	210.00	0.00	210.00
	Check Number..	087057								210.00
87058	12312016	JAMES E. GAMBLE III (E	136046	01/12/2017	12/31/2016	62	P	65.00	0.00	65.00
	Check Number..	087058								65.00
87059	12312016	JAMES P. WAY (BUDDY)	136073	01/12/2017	12/31/2016	62	P	95.00	0.00	95.00
	Check Number..	087059								95.00
87060	12312016	JASON L. FLOYD	136043	01/12/2017	12/31/2016	62	P	5.00	0.00	5.00
	Check Number..	087060								5.00
87061	12312016	JENNIFER CONNORS	136036	01/12/2017	12/31/2016	62	P	30.00	0.00	30.00
	Check Number..	087061								30.00
87062	12312016	JERIMY BAKER	136026	01/12/2017	12/31/2016	62	P	25.00	0.00	25.00
	Check Number..	087062								25.00
87063	12312016	JOSEPH STUKES	136069	01/12/2017	12/31/2016	62	P	60.00	0.00	60.00
	Check Number..	087063								60.00
87064	12312016	KACY AUSTIN	136024	01/12/2017	12/31/2016	62	P	30.00	0.00	30.00

Check Register

2/1/2017

<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..	087064								30.00
87065	12312016	KEVIN MOYE	136063	01/12/2017	12/31/2016	62	P	30.00	0.00	30.00
	Check Number..	087065								30.00
87066	12312016	KIRK HALL	136049	01/12/2017	12/31/2016	62	P	30.00	0.00	30.00
	Check Number..	087066								30.00
87067	12312016	LAWRENCE ODOM, JR.	136065	01/12/2017	12/31/2016	62	P	20.00	0.00	20.00
	Check Number..	087067								20.00
87068	12312016	MARK THOMPSON	136071	01/12/2017	12/31/2016	62	P	30.00	0.00	30.00
	Check Number..	087068								30.00
87069	12312016	MICHAEL D. WAY	136074	01/12/2017	12/31/2016	62	P	5.00	0.00	5.00
	Check Number..	087069								5.00
87070	12312016	NICHOLAS SWINEY	136070	01/12/2017	12/31/2016	62	P	10.00	0.00	10.00
	Check Number..	087070								10.00
87071	12312016	OLIVER GRAYSON MOO	136060	01/12/2017	12/31/2016	62	P	20.00	0.00	20.00
	Check Number..	087071								20.00
87072	12312016	PHILLIP MACAIONE	136056	01/12/2017	12/31/2016	62	P	5.00	0.00	5.00
	Check Number..	087072								5.00
87073	12312016	RICKY A. BARRETT	136028	01/12/2017	12/31/2016	62	P	55.00	0.00	55.00
	Check Number..	087073								55.00
87074	12312016	RONNIE FEAGIN	136042	01/12/2017	12/31/2016	62	P	120.00	0.00	120.00
	Check Number..	087074								120.00
87075	12312016	SIDNEY D. WELCH	136076	01/12/2017	12/31/2016	62	P	15.00	0.00	15.00
	Check Number..	087075								15.00
87076	12312016	TAYLOR FALLS	136040	01/12/2017	12/31/2016	62	P	5.00	0.00	5.00
	Check Number..	087076								5.00
87077	12312016	TERRY D. HODGE	136050	01/12/2017	12/31/2016	62	P	5.00	0.00	5.00
	Check Number..	087077								5.00
87078	12312016	THOM BARRINEAU	136029	01/12/2017	12/31/2016	62	P	10.00	0.00	10.00
	Check Number..	087078								10.00
87079	12312016	TOM F. COFFEY, JR.	136035	01/12/2017	12/31/2016	62	P	25.00	0.00	25.00
	Check Number..	087079								25.00
87080	12312016	TRAVIS CARRAWAY	136034	01/12/2017	12/31/2016	62	P	5.00	0.00	5.00

Check Register

2/1/2017

<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..	087080								5.00
87081	12312016	TROY BAGNAL	136025	01/12/2017	12/31/2016	62	P	25.00	0.00	25.00
	Check Number..	087081								25.00
87082	12312016	WESLEY MORRIS	136061	01/12/2017	12/31/2016	62	P	45.00	0.00	45.00
	Check Number..	087082								45.00
87083	12312016	WILLIAM BAKER	136027	01/12/2017	12/31/2016	62	P	10.00	0.00	10.00
	Check Number..	087083								10.00
87084	12312016	WILLIAM C. FRYE	136045	01/12/2017	12/31/2016	62	P	20.00	0.00	20.00
	Check Number..	087084								20.00
87085	12312016	WILLIAM FLOYD	136044	01/12/2017	12/31/2016	62	P	25.00	0.00	25.00
	Check Number..	087085								25.00
87086	12312016	WILLIAM MOSIER	136062	01/12/2017	12/31/2016	62	P	5.00	0.00	5.00
	Check Number..	087086								5.00
87087	12312016	WILLIAM ROWE W. (BI	136066	01/12/2017	12/31/2016	62	P	35.00	0.00	35.00
	Check Number..	087087								35.00
87088	12312016	WILLIAM RUTLAND	136067	01/12/2017	12/31/2016	62	P	10.00	0.00	10.00
	Check Number..	087088								10.00
87241	713628	BAUCOM ENTERPRISE	135725	01/13/2017	11/30/2016	62	P	23.09	0.00	23.09
87241	713806		135726	01/13/2017	12/20/2016	62	P	5.62	0.00	5.62
87241	713833		135727	01/13/2017	12/02/2016	62	P	5.13	0.00	5.13
87241	713753		135728	01/13/2017	12/01/2016	62	P	9.40	0.00	9.40
87241	715338		135729	01/13/2017	12/27/2016	62	P	19.42	0.00	19.42
	Check Number..	087241								62.66
87242	8401	BOB'S BODY SHOP, INC.	135974	01/13/2017	12/13/2016	62	P	75.00	0.00	75.00
	Check Number..	087242								75.00
87243	3120	CLARENDON AUTO PA	135944	01/13/2017	12/31/2016	62	P	1,163.66	0.00	1,163.66
	Check Number..	087243								1,163.66
87244	3059400572	CLARENDON GAS CO	135835	01/13/2017	12/20/2016	62	P	346.70	0.00	346.70
87244	202284779		135837	01/13/2017	12/22/2016	62	P	12.96	0.00	12.96
	Check Number..	087244								359.66
87245	057646	COKER BUSINESS SYST	135899	01/13/2017	12/14/2016	62	P	6.35	0.00	6.35
	Check Number..	087245								6.35
87246	66140936	COKER BUSINESS SYST	135863	01/13/2017	12/18/2016	62	P	210.56	0.00	210.56

Check Register

2/1/2017

<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..	087246								210.56
87247	762143	DIXIE AUTO PARTS INC	136018	01/13/2017	12/08/2016	62	P	46.86	0.00	46.86
	Check Number..	087247								46.86
87248	6327923618	DUKE ENERGY PROGRE	136015	01/13/2017	01/04/2017	62	P	515.18	0.00	515.18
	Check Number..	087248								515.18
87249	21004	GENE'S HEATING AND A	135776	01/13/2017	12/16/2016	62	P	790.64	0.00	790.64
87249	21027		135778	01/13/2017	12/22/2016	62	P	200.00	0.00	200.00
	Check Number..	087249								990.64
87250	54397297	GOVCONNECTION, INC.	135779	01/13/2017	12/20/2016	62	P	727.83	0.00	727.83
87250	54373916		135781	01/13/2017	12/12/2016	62	P	181.96	0.00	181.96
	Check Number..	087250								909.79
87251	160885	HYMAN PAPER COMPA	135794	01/13/2017	12/22/2016	62	P	250.10	0.00	250.10
87251	159188		135791	01/13/2017	12/02/2016	62	P	193.86	0.00	193.86
	Check Number..	087251								443.96
87252	MILEAGE REIMBURSEMI	JONATHAN C. JONES	136144	01/13/2017	01/05/2017	62	P	97.00	0.00	97.00
	Check Number..	087252								97.00
87253	JANUARY, 2017	LUCIAN B. MCCUTCHEN	135861	01/13/2017	01/01/2017	62	P	350.00	0.00	350.00
	Check Number..	087253								350.00
87254	268743	MANSFIELD OIL COMPA	136133	01/13/2017	12/31/2016	62	P	142.08	0.00	142.08
	Check Number..	087254								142.08
87255	3007121	MCNEIL & COMPANY, I	136081	01/13/2017	12/19/2016	62	P	318.20	0.00	318.20
87255	3009121		136082	01/13/2017	12/19/2016	62	P	977.13	0.00	977.13
	Check Number..	087255								1,295.33
87256	363-2016	NORTH GREENVILLE F	136017	01/13/2017	11/30/2016	62	P	28,996.00	0.00	28,996.00
	Check Number..	087256								28,996.00
87257	598471	OFFICEMAX	135746	01/13/2017	12/14/2016	62	P	87.69	0.00	87.69
	Check Number..	087257								87.69
87258	122016	PALMETTO GAS CORP.	136129	01/13/2017	12/27/2016	62	P	83.70	0.00	83.70
	Check Number..	087258								83.70
87259	150095	PROTHRO CHEVROLET C	136008	01/13/2017	12/13/2016	62	P	862.89	0.00	862.89
87259	149678		135932	01/13/2017	12/02/2016	62	P	282.72	0.00	282.72
87259	150106		135933	01/13/2017	12/07/2016	62	P	70.12	0.00	70.12
	Check Number..	087259								1,215.73

Check Register

2/1/2017

<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>
87260	106001513-1	RADIO COMM. SERVICE	136013	01/13/2017	12/16/2016	62	P	418.19	0.00	418.19
87260	101007770-1		136122	01/13/2017	12/08/2016	62	P	1,491.07	0.00	1,491.07
	Check Number..	087260								1,909.26
87261	20/FIRE DEPT.	RIGBY OIL COMPANY	135927	01/13/2017	12/31/2016	62	P	2,345.09	0.00	2,345.09
	Check Number..	087261								2,345.09
87262	JAMES LEE MAHONEY	SCIAAI	136127	01/13/2017	01/05/2017	62	P	25.00	0.00	25.00
	Check Number..	087262								25.00
87263	301929	SIMPSON HARDWARE	136138	01/13/2017	12/31/2016	62	P	787.23	0.00	787.23
	Check Number..	087263								787.23
87264	111823	SPARTAN FIRE & EMERGENCY	135959	01/13/2017	12/19/2016	62	P	51.89	0.00	51.89
87264	111841		135960	01/13/2017	12/21/2016	62	P	185.35	0.00	185.35
	Check Number..	087264								237.24
87265	1693260361	STAPLES CREDIT PLAN	135957	01/13/2017	11/18/2016	62	P	356.39	0.00	356.39
	Check Number..	087265								356.39
87266	05108	TURBEVILLE FARM & HOME	135831	01/13/2017	12/08/2016	62	P	25.60	0.00	25.60
	Check Number..	087266								25.60
87267	245704-2	UNIFORMS BY JOHN, INC	136139	01/13/2017	12/13/2016	62	P	49.67	0.00	49.67
87267	245955-2		136140	01/13/2017	12/16/2016	62	P	50.76	0.00	50.76
87267	246486-2		136141	01/13/2017	12/30/2016	62	P	131.56	0.00	131.56
87267	246487-2		136142	01/13/2017	12/30/2016	62	P	97.19	0.00	97.19
	Check Number..	087267								329.18
87268	215825	WALKER TIRE COMPANY	136016	01/13/2017	12/07/2016	62	P	20.00	0.00	20.00
	Check Number..	087268								20.00
87269	34582	WALLY'S FIRE & SAFE	136135	01/13/2017	10/07/2016	62	P	1,359.58	0.00	1,359.58
87269	34602		135909	01/13/2017	10/12/2016	62	P	254.50	0.00	254.50
87269	34910		135910	01/13/2017	12/23/2016	62	P	543.19	0.00	543.19
87269	34887		135912	01/13/2017	12/19/2016	62	P	560.02	0.00	560.02
	Check Number..	087269								2,717.29
87435	3060342062	CLARENDON GAS CO	136242	01/31/2017	01/10/2017	62	P	219.83	0.00	219.83
87435	3060444375		136243	01/31/2017	01/12/2017	62	P	144.02	0.00	144.02
87435	3060132233		136195	01/31/2017	01/06/2017	62	P	429.62	0.00	429.62
87435	3060132227		136196	01/31/2017	01/06/2017	62	P	635.77	0.00	635.77
87435	3060132237		136197	01/31/2017	01/06/2017	62	P	358.69	0.00	358.69
	Check Number..	087435								1,787.93
87436	66203882	COKER BUSINESS SYSTEMS	136237	01/31/2017	01/04/2017	62	P	97.20	0.00	97.20

Check Register

2/1/2017

<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..	087436								97.20
87437	123842	DESIGNLAB, INC.	136228	01/31/2017	12/20/2016	62	P	213.30	0.00	213.30
	Check Number..	087437								213.30
87438	2167	FIRE EQUIPMENT SALE	136367	01/31/2017	09/20/2016	62	P	375.80	0.00	375.80
	Check Number..	087438								375.80
87439	201701364	FIREPROGRAMS	136234	01/31/2017	01/16/2017	62	P	2,818.75	0.00	2,818.75
	Check Number..	087439								2,818.75
87440	279121-0	HERALD OFFICE SYSTE	136341	01/31/2017	10/04/2016	62	P	73.53	0.00	73.53
	Check Number..	087440								73.53
87441	5793	MILL DAM INDUSTRIES	136428	01/31/2017	01/05/2017	62	P	11,045.65	0.00	11,045.65
	Check Number..	087441								11,045.65
87442	PS1611899	MOMAR INC	136305	01/31/2017	01/12/2017	62	P	1,309.03	0.00	1,309.03
	Check Number..	087442								1,309.03
87443	2374971272016	MOTOROLA SOLUTIO	136293	01/31/2017	01/01/2017	62	P	131.00	0.00	131.00
87443	2374961272016		136308	01/31/2017	01/01/2017	62	P	2,206.07	0.00	2,206.07
	Check Number..	087443								2,337.07
87444	IN-1094493	MUNICIPAL EMERGENC	136301	01/31/2017	01/05/2017	62	P	425.92	0.00	425.92
	Check Number..	087444								425.92
87445	783752	OFFICEMAX	136342	01/31/2017	01/09/2017	62	P	499.02	0.00	499.02
	Check Number..	087445								499.02
87446	201	SPEED SIMPLICITY BOL	136443	01/31/2017	01/09/2017	62	P	1,200.00	0.00	1,200.00
	Check Number..	087446								1,200.00
87447	3326941018	STAPLES ADVANTAGE	136380	01/31/2017	01/13/2017	62	P	118.78	0.00	118.78
	Check Number..	087447								118.78
87448	2017011710243	STATE OF SOUTH CARO	136381	01/31/2017	01/17/2017	62	P	20.00	0.00	20.00
	Check Number..	087448								20.00
87449	0000X3302Y027	UPS	136343	01/31/2017	01/14/2017	62	P	12.26	0.00	12.26
	Check Number..	087449								12.26
87450	34981	WALLY'S FIRE & SAFE	136315	01/31/2017	01/16/2017	62	P	1,813.53	0.00	1,813.53
87450	34990		136344	01/31/2017	01/17/2017	62	P	165.56	0.00	165.56
	Check Number..	087450								1,979.09

Check Register

2/1/2017

<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>
62							72,722.46	0.00	72,722.46
87270	MILEAGE REIMBURSEMI AMY LAND	135716	01/13/2017	12/22/2016	80	P	144.72	0.00	144.72
	Check Number.. 087270								144.72
87271	17517 ARCPOINT OF FLORENC	135715	01/13/2017	12/31/2016	80	P	1,195.00	0.00	1,195.00
87271	17441	135712	01/13/2017	11/30/2016	80	P	115.00	0.00	115.00
	Check Number.. 087271								1,310.00
87272	121216 WILLIAMSBURG COUNT	135713	01/13/2017	12/12/2016	80	P	100.00	0.00	100.00
	Check Number.. 087272								100.00
87451	EXPENSE REIMBURSEMI AMY LAND	136354	01/31/2017	01/25/2017	80	P	50.00	0.00	50.00
87451	MILEAGE REIMBURSEMI	136356	01/31/2017	01/25/2017	80	P	192.24	0.00	192.24
87451	EXPENSE REIMBURSEMI	136357	01/31/2017	01/25/2017	80	P	99.81	0.00	99.81
87451	EXPENSE REIMBURSEMI	136337	01/31/2017	01/25/2017	80	P	84.00	0.00	84.00
	Check Number.. 087451								426.05
87452	AMY LAND MANNING ROTARY CL	136358	01/31/2017	01/01/2017	80	P	203.00	0.00	203.00
	Check Number.. 087452								203.00
87453	11317 WILLIAMSBURG COUNT	136355	01/31/2017	01/13/2017	80	P	25.00	0.00	25.00
	Check Number.. 087453								25.00
80							2,208.77	0.00	2,208.77
87454	TI-0305953 NEWMAN TRAFFIC SI	136362	01/31/2017	01/12/2017	85	P	934.15	0.00	934.15
	Check Number.. 087454								934.15
85							934.15	0.00	934.15
87273	ACE-16-1095 ALLIANCE CONSULTIN	135719	01/13/2017	12/31/2016	90	P	7,000.00	0.00	7,000.00
87273	ACE16-1096	135720	01/13/2017	12/31/2016	90	P	4,800.00	0.00	4,800.00
87273	ACE16-1094	135721	01/13/2017	12/31/2016	90	P	31,000.00	0.00	31,000.00
	Check Number.. 087273								42,800.00
87274	9841 CITY OF MANNING	135848	01/13/2017	12/30/2016	90	P	3,734.87	0.00	3,734.87
87274	9824	135849	01/13/2017	12/30/2016	90	P	1.33	0.00	1.33

Check Register

2/1/2017

<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.. 087274								3,736.20
87275 056996	COKER BUSINESS SYST	136153	01/13/2017	11/03/2016	90	P	11.56	0.00	11.56
87275 057413		135894	01/13/2017	12/02/2016	90	P	67.68	0.00	67.68
87275 057715		135916	01/13/2017	12/21/2016	90	P	17.08	0.00	17.08
	Check Number.. 087275								96.32
87276 REFUND CHECK	H. JAMES MOSELEY, JR.	135810	01/13/2017	01/05/2017	90	P	29.50	0.00	29.50
	Check Number.. 087276								29.50
87277 12312016	MANSFIELD OIL COMPA	136128	01/13/2017	12/31/2016	90	P	82.38	0.00	82.38
	Check Number.. 087277								82.38
87278 REFUND CHECK	PAUL ALCORN	135938	01/13/2017	01/05/2017	90	P	62.35	0.00	62.35
	Check Number.. 087278								62.35
87279 230083	RIGBY OIL COMPANY	136149	01/13/2017	12/29/2016	90	P	135.32	0.00	135.32
	Check Number.. 087279								135.32
87455 9-FINAL	B & B CONSTRUCTION C	136421	01/31/2017	01/23/2017	90	P	49,115.89	0.00	49,115.89
	Check Number.. 087455								49,115.89
87456 10023	CITY OF MANNING	136442	01/31/2017	01/03/2017	90	P	4,215.85	0.00	4,215.85
87456 10024		136363	01/31/2017	01/11/2017	90	P	7,271.00	0.00	7,271.00
	Check Number.. 087456								11,486.85
87457 USDA BOND	CLARENDON COUNTY T	136249	01/31/2017	01/23/2017	90	P	1,680.10	0.00	1,680.10
	Check Number.. 087457								1,680.10
87458 23404	DAVIS & BROWN	136364	01/31/2017	12/31/2016	90	P	1,061.00	0.00	1,061.00
	Check Number.. 087458								1,061.00
87459 911802	MAC PAPERS-COLUMBI	136365	01/31/2017	10/10/2016	90	P	129.18	0.00	129.18
87459 911807		136366	01/31/2017	01/10/2017	90	P	86.03	0.00	86.03
	Check Number.. 087459								215.21
87460 7184501	SANTEE ELECTRIC COO	136424	01/31/2017	01/19/2017	90	P	15.00	0.00	15.00
87460 1542401		136425	01/31/2017	01/19/2017	90	P	20.00	0.00	20.00
87460 1561402		136426	01/31/2017	01/19/2017	90	P	855.94	0.00	855.94
87460 1667802		136427	01/31/2017	01/19/2017	90	P	115.00	0.00	115.00
87460 1669002		136429	01/31/2017	01/19/2017	90	P	246.00	0.00	246.00
87460 2144101		136430	01/31/2017	01/19/2017	90	P	118.63	0.00	118.63
87460 2161701		136432	01/31/2017	01/19/2017	90	P	337.94	0.00	337.94
87460 2179701		136433	01/31/2017	01/19/2017	90	P	175.00	0.00	175.00
87460 1578501		136434	01/31/2017	01/19/2017	90	P	96.16	0.00	96.16
87460 1583401		136435	01/31/2017	01/19/2017	90	P	103.73	0.00	103.73

Check Register

2/1/2017

<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>		
87460 2113402		SANTEE ELECTRIC COO	136436	01/31/2017	01/19/2017	90	P	186.27	0.00	186.27		
87460 1564303			136437	01/31/2017	01/19/2017	90	P	45.16	0.00	45.16		
87460 6784200			136438	01/31/2017	01/19/2017	90	P	236.00	0.00	236.00		
Check Number..		087460								2,550.83		
87461 1564404		SANTEE ELECTRIC COO	136439	01/31/2017	01/19/2017	90	P	127.46	0.00	127.46		
87461 2113702			136440	01/31/2017	01/19/2017	90	P	368.34	0.00	368.34		
87461 2114103			136441	01/31/2017	01/19/2017	90	P	29.66	0.00	29.66		
Check Number..		087461								525.46		
87462 184433		SHEALY ENVIRONMENT	136368	01/31/2017	01/13/2017	90	P	21.00	0.00	21.00		
87462 183670			136416	01/31/2017	12/22/2016	90	P	89.25	0.00	89.25		
87462 183668			136422	01/31/2017	12/22/2016	90	P	21.00	0.00	21.00		
Check Number..		087462								131.25		
								113,708.66	0.00	113,708.66		
Grand Total:								846,542.86	0.00	846,542.86		

90