

# Check Register

8/1/2016

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>		<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
84504	025745	AFLAC	131432	07/01/2016	07/01/2016	10	P	1,239.26	0.00	1,239.26
	<b>Check Number..</b>	<b>084504</b>								<b>1,239.26</b>
84505	JULY, 2016	ANIMAL SHELTER OF C	131445	07/01/2016	07/01/2016	10	P	11,500.00	0.00	11,500.00
	<b>Check Number..</b>	<b>084505</b>								<b>11,500.00</b>
84506	64893578	COKER BUSINESS SYST	131442	07/01/2016	07/01/2016	10	P	64.80	0.00	64.80
84506	64909902		131444	07/01/2016	07/01/2016	10	P	64.80	0.00	64.80
	<b>Check Number..</b>	<b>084506</b>								<b>129.60</b>
84507	16503	COVERTTRACK GROUP,	131438	07/01/2016	07/01/2016	10	P	2,400.00	0.00	2,400.00
	<b>Check Number..</b>	<b>084507</b>								<b>2,400.00</b>
84508	JULY, 2016	FRANK B. JONES	131435	07/01/2016	07/01/2016	10	P	850.00	0.00	850.00
	<b>Check Number..</b>	<b>084508</b>								<b>850.00</b>
84509	90136423552	GE CAPITAL	131439	07/01/2016	07/01/2016	10	P	205.20	0.00	205.20
	<b>Check Number..</b>	<b>084509</b>								<b>205.20</b>
84510	JULY, 2016	HAYES SAMUELS, JR.	131434	07/01/2016	07/01/2016	10	P	600.00	0.00	600.00
	<b>Check Number..</b>	<b>084510</b>								<b>600.00</b>
84511	JULY, 2016	JERRY L. LEE	131436	07/01/2016	07/01/2016	10	P	1,500.00	0.00	1,500.00
	<b>Check Number..</b>	<b>084511</b>								<b>1,500.00</b>
84512	JULY, 2016	PROTHRO CHEVROLET C	131433	07/01/2016	07/01/2016	10	P	7,000.00	0.00	7,000.00
	<b>Check Number..</b>	<b>084512</b>								<b>7,000.00</b>
84513	SHILREY L. BLACK-OLIV SC ASSOCIATION OF CO		131448	07/01/2016	07/01/2016	10	P	530.00	0.00	530.00
84513	PRINCESS LANG		131449	07/01/2016	07/01/2016	10	P	530.00	0.00	530.00
84513	PATRICIA PRINGLE		131452	07/01/2016	07/01/2016	10	P	60.00	0.00	60.00
84513	PATRICIA PRINGLE		131453	07/01/2016	07/01/2016	10	P	470.00	0.00	470.00
	<b>Check Number..</b>	<b>084513</b>								<b>1,590.00</b>
84514	SCPL161701401	SC COUNTIES PROPERT	131451	07/01/2016	07/01/2016	10	P	319,026.00	0.00	319,026.00
	<b>Check Number..</b>	<b>084514</b>								<b>319,026.00</b>
84515	JOSEPH K, COFFEY	SOUTH CAROLINA JUD	131447	07/01/2016	07/01/2016	10	P	150.00	0.00	150.00
	<b>Check Number..</b>	<b>084515</b>								<b>150.00</b>
84516	1809725	THE SUMTER ITEM	131437	07/01/2016	07/01/2016	10	P	174.25	0.00	174.25
	<b>Check Number..</b>	<b>084516</b>								<b>174.25</b>
84517	BOX 1289	U.S. POSTAL SERVICE	131431	07/01/2016	07/01/2016	10	P	69.00	0.00	69.00
84517	BOX 1251		131446	07/01/2016	07/01/2016	10	P	138.00	0.00	138.00

# Check Register

8/1/2016

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>	<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
	<b>Check Number.. 084517</b>								<b>207.00</b>
84519	EMPLOYER SHARE-ADV INSURANCE BENEFITS	131585	07/12/2016	07/08/2016	10	P	210,102.30	0.00	210,102.30
	<b>Check Number.. 084519</b>								<b>210,102.30</b>
84520	1ST QUARTER PREMIUM SC COUNTIES WORKERS	131586	07/12/2016	07/08/2016	10	P	10,019.00	0.00	10,019.00
	<b>Check Number.. 084520</b>								<b>10,019.00</b>
84523	60810012016 ABL MANAGEMENT, IN	131773	07/15/2016	06/30/2016	10	P	2,406.10	0.00	2,406.10
	<b>Check Number.. 084523</b>								<b>2,406.10</b>
84524	55401 ADAMS & REESE LLP	131623	07/15/2016	06/28/2016	10	P	2.00	0.00	2.00
	<b>Check Number.. 084524</b>								<b>2.00</b>
84525	9295 ADRIAN V. RIDGILL	131689	07/15/2016	06/30/2016	10	P	172.50	0.00	172.50
84525	06302016	131774	07/15/2016	06/30/2016	10	P	630.00	0.00	630.00
	<b>Check Number.. 084525</b>								<b>802.50</b>
84526	17883063016 AMERICAN INSTITUTE C	131670	07/15/2016	06/30/2016	10	P	650.00	0.00	650.00
	<b>Check Number.. 084526</b>								<b>650.00</b>
84527	000008258913 AT&T	131625	07/15/2016	06/30/2016	10	P	435.27	0.00	435.27
	<b>Check Number.. 084527</b>								<b>435.27</b>
84528	55442 B & D FARMS LLC	131624	07/15/2016	06/29/2016	10	P	1.00	0.00	1.00
	<b>Check Number.. 084528</b>								<b>1.00</b>
84529	JUNE 2016 BAGNAL'S LANDSCAPIN	131506	07/15/2016	06/30/2016	10	P	195.00	0.00	195.00
84529	JUNE 2016 SHERIFF	131645	07/15/2016	06/30/2016	10	P	165.00	0.00	165.00
84529	JUNE 2016 DHEC	131646	07/15/2016	06/30/2016	10	P	125.00	0.00	125.00
84529	JUNE 2016 JUDICIAL	131647	07/15/2016	06/30/2016	10	P	95.00	0.00	95.00
	<b>Check Number.. 084529</b>								<b>580.00</b>
84530	36278 BLUE LINE SHOOTING C	131788	07/15/2016	04/20/2016	10	P	222.48	0.00	222.48
84530	35372	131789	07/15/2016	03/17/2016	10	P	45.36	0.00	45.36
84530	36567	131790	07/15/2016	05/02/2016	10	P	32.39	0.00	32.39
84530	35362	131817	07/15/2016	03/16/2016	10	P	46.38	0.00	46.38
84530	37849	131508	07/15/2016	06/28/2016	10	P	712.91	0.00	712.91
	<b>Check Number.. 084530</b>								<b>1,059.52</b>
84531	7794 BOB'S BODY SHOP, INC.	131509	07/15/2016	06/10/2016	10	P	60.00	0.00	60.00
84531	JUNE 2016 SHOP	131511	07/15/2016	06/30/2016	10	P	420.00	0.00	420.00
	<b>Check Number.. 084531</b>								<b>480.00</b>
84532	00510 BOBBY SABB	131811	07/15/2016	06/13/2016	10	P	82.00	0.00	82.00
	<b>Check Number.. 084532</b>								<b>82.00</b>

# Check Register

8/1/2016

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>		<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
84533	70686	Business Information Syste	131513	07/15/2016	05/20/2016	10	P	1,123.20	0.00	1,123.20
	<b>Check Number..</b>	<b>084533</b>								<b>1,123.20</b>
84534	06302016	BYRON BROCK	131775	07/15/2016	06/30/2016	10	P	17.50	0.00	17.50
	<b>Check Number..</b>	<b>084534</b>								<b>17.50</b>
84535	31807CW	CAROLINA CHILLERS	131531	07/15/2016	06/30/2016	10	P	1,280.00	0.00	1,280.00
	<b>Check Number..</b>	<b>084535</b>								<b>1,280.00</b>
84536	17203249	CATERPILLAR FINANCI	131522	07/15/2016	06/19/2016	10	P	2,091.96	0.00	2,091.96
	<b>Check Number..</b>	<b>084536</b>								<b>2,091.96</b>
84537	GRAHAM	CHARLES H. JACKSON	131518	07/15/2016	06/23/2016	10	P	90.00	0.00	90.00
	<b>Check Number..</b>	<b>084537</b>								<b>90.00</b>
84538	0123180-IN	CHARM-TEX, INC	131521	07/15/2016	06/06/2016	10	P	179.90	0.00	179.90
	<b>Check Number..</b>	<b>084538</b>								<b>179.90</b>
84539	11738	CITY OF MANNING	131629	07/15/2016	06/30/2016	10	P	76.80	0.00	76.80
84539	11663		131630	07/15/2016	06/30/2016	10	P	76.80	0.00	76.80
84539	11738		131631	07/15/2016	06/30/2016	10	P	121.00	0.00	121.00
	<b>Check Number..</b>	<b>084539</b>								<b>274.60</b>
84540	5007-318757	CLARENDON AUTO PA	131644	07/15/2016	06/21/2016	10	P	27.58	0.00	27.58
84540	3100		131627	07/15/2016	06/30/2016	10	P	4,719.92	0.00	4,719.92
	<b>Check Number..</b>	<b>084540</b>								<b>4,747.50</b>
84541	1096	COASTAL SAFETY PRO	131527	07/15/2016	06/30/2016	10	P	3,990.60	0.00	3,990.60
	<b>Check Number..</b>	<b>084541</b>								<b>3,990.60</b>
84542	055340	COKER BUSINESS SYST	131519	07/15/2016	06/21/2016	10	P	253.80	0.00	253.80
84542	055385		131520	07/15/2016	06/23/2016	10	P	29.61	0.00	29.61
84542	055495		131524	07/15/2016	06/29/2016	10	P	36.87	0.00	36.87
84542	055311		131525	07/15/2016	06/17/2016	10	P	75.95	0.00	75.95
84542	055503		131528	07/15/2016	06/30/2016	10	P	70.38	0.00	70.38
84542	055498		131529	07/15/2016	06/30/2016	10	P	76.90	0.00	76.90
84542	055398		131633	07/15/2016	06/30/2016	10	P	25.63	0.00	25.63
84542	055444		131664	07/15/2016	06/30/2016	10	P	62.13	0.00	62.13
84542	055312		131637	07/15/2016	06/30/2016	10	P	26.38	0.00	26.38
	<b>Check Number..</b>	<b>084542</b>								<b>657.65</b>
84543	65066174	COKER BUSINESS SYST	131517	07/15/2016	06/19/2016	10	P	172.80	0.00	172.80
84543	64868706		131523	07/15/2016	05/15/2016	10	P	210.60	0.00	210.60
	<b>Check Number..</b>	<b>084543</b>								<b>383.40</b>
84544	3899	CRAIG'S FIREARM SUPP	131530	07/15/2016	06/24/2016	10	P	796.18	0.00	796.18

# Check Register

8/1/2016

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>	<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>		
	<b>Check Number.. 084544</b>								<b>796.18</b>		
84545	55042		CURTIS & CROFT LLC	131618	07/15/2016	06/01/2016	10	P	3.00	0.00	3.00
	<b>Check Number.. 084545</b>										<b>3.00</b>
84546	3730		D & H CATERING SERVI	131533	07/15/2016	06/09/2016	10	P	115.06	0.00	115.06
	<b>Check Number.. 084546</b>										<b>115.06</b>
84547	431878		DANA SAFETY SUPPLY,	131535	07/15/2016	06/22/2016	10	P	259.20	0.00	259.20
	<b>Check Number.. 084547</b>										<b>259.20</b>
84548	JUNE 2016		DEBRA BREWER	131534	07/15/2016	06/30/2016	10	P	19.00	0.00	19.00
	<b>Check Number.. 084548</b>										<b>19.00</b>
84549	06302016		DENNIS OWENS	131776	07/15/2016	06/30/2016	10	P	17.50	0.00	17.50
	<b>Check Number.. 084549</b>										<b>17.50</b>
84550	C115871		DEPARTMENT OF ADMI	131638	07/15/2016	06/17/2016	10	P	112.00	0.00	112.00
84550	C115872			131639	07/15/2016	06/17/2016	10	P	112.00	0.00	112.00
	<b>Check Number.. 084550</b>										<b>224.00</b>
84551	55363		DOVENMUEHLE MORT	131621	07/15/2016	06/27/2016	10	P	3.00	0.00	3.00
	<b>Check Number.. 084551</b>										<b>3.00</b>
84552	6585119792		DUKE ENERGY PROGRE	131641	07/15/2016	06/30/2016	10	P	200.38	0.00	200.38
84552	0089745004			131643	07/15/2016	06/30/2016	10	P	376.23	0.00	376.23
	<b>Check Number.. 084552</b>										<b>576.61</b>
84553	00155152000		FARMERS TELEPHONE C	131673	07/15/2016	06/30/2016	10	P	149.99	0.00	149.99
84553	80343543033			131818	07/15/2016	06/30/2016	10	P	738.10	0.00	738.10
84553	80347824204			131539	07/15/2016	06/30/2016	10	P	50.25	0.00	50.25
84553	80343524614			131540	07/15/2016	06/30/2016	10	P	41.50	0.00	41.50
84553	80343374693			131541	07/15/2016	06/30/2016	10	P	237.21	0.00	237.21
	<b>Check Number.. 084553</b>										<b>1,217.05</b>
84554	80343300903		FARMERS TELEPHONE C	131542	07/15/2016	06/30/2016	10	P	182.13	0.00	182.13
	<b>Check Number.. 084554</b>										<b>182.13</b>
84555	2818		FLOWERS DE LINDA'S	131536	07/15/2016	06/29/2016	10	P	54.00	0.00	54.00
	<b>Check Number.. 084555</b>										<b>54.00</b>
84556	3734904-0		FORMS & SUPPLY, INC.	131537	07/15/2016	06/07/2016	10	P	5.73	0.00	5.73
84556	3757552-0			131543	07/15/2016	06/29/2016	10	P	110.65	0.00	110.65
	<b>Check Number.. 084556</b>										<b>116.38</b>
84557	06302016		GEORGE KOSINSKI	131777	07/15/2016	06/30/2016	10	P	19.50	0.00	19.50

# Check Register

8/1/2016

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>		<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
	<b>Check Number..</b>	<b>084557</b>								<b>19.50</b>
84558	21250-B	GLACIER INDUSTRIAL S	131672	07/15/2016	06/28/2016	10	P	499.92	0.00	499.92
84558	21249-B		131674	07/15/2016	06/24/2016	10	P	430.44	0.00	430.44
	<b>Check Number..</b>	<b>084558</b>								<b>930.36</b>
84559	120633	GLENN H. WELLS, JR.	131816	07/15/2016	06/30/2016	10	P	420.00	0.00	420.00
	<b>Check Number..</b>	<b>084559</b>								<b>420.00</b>
84560	985979580	GRAYBAR ELECTRIC C	131671	07/15/2016	06/30/2016	10	P	237.76	0.00	237.76
	<b>Check Number..</b>	<b>084560</b>								<b>237.76</b>
84561	55371	GRIMSLEY LAW FIRM, L	131622	07/15/2016	06/27/2016	10	P	1.00	0.00	1.00
	<b>Check Number..</b>	<b>084561</b>								<b>1.00</b>
84562	309653	HALL SIGNS, INC.	131544	07/15/2016	06/27/2016	10	P	1,498.60	0.00	1,498.60
	<b>Check Number..</b>	<b>084562</b>								<b>1,498.60</b>
84563	238699-0	HERALD OFFICE SYSTE	131545	07/15/2016	06/30/2016	10	P	19.83	0.00	19.83
	<b>Check Number..</b>	<b>084563</b>								<b>19.83</b>
84564	229	HIGH CALIBER FIREAR	131546	07/15/2016	06/24/2016	10	P	100.00	0.00	100.00
	<b>Check Number..</b>	<b>084564</b>								<b>100.00</b>
84565	75951	HILL PRINTING OF MAN	131547	07/15/2016	06/27/2016	10	P	282.37	0.00	282.37
	<b>Check Number..</b>	<b>084565</b>								<b>282.37</b>
84566	148754	HYMAN PAPER COMPA	131549	07/15/2016	06/30/2016	10	P	89.52	0.00	89.52
	<b>Check Number..</b>	<b>084566</b>								<b>89.52</b>
84567	MERKE BAKER	JACK'S NAME BRAND S	131554	07/15/2016	06/09/2016	10	P	106.91	0.00	106.91
	<b>Check Number..</b>	<b>084567</b>								<b>106.91</b>
84568	13601	JAMIE LOCKLEAR	131810	07/15/2016	06/06/2016	10	P	18.00	0.00	18.00
	<b>Check Number..</b>	<b>084568</b>								<b>18.00</b>
84569	06302016	JF CONTRACTORS, LLC	131550	07/15/2016	06/30/2016	10	P	4,800.00	0.00	4,800.00
	<b>Check Number..</b>	<b>084569</b>								<b>4,800.00</b>
84570	06302016	KAREN DECOSTA	131791	07/15/2016	06/30/2016	10	P	15.00	0.00	15.00
	<b>Check Number..</b>	<b>084570</b>								<b>15.00</b>
84571	06302016	KENNETH HOWARD	131778	07/15/2016	06/30/2016	10	P	15.00	0.00	15.00
	<b>Check Number..</b>	<b>084571</b>								<b>15.00</b>
84572	JUNE 2016	KEVIN LEVY	131678	07/15/2016	06/30/2016	10	P	224.00	0.00	224.00
	<b>Check Number..</b>	<b>084572</b>								<b>224.00</b>

# Check Register

8/1/2016

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>		<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
84573	0242360-IN	L3 COM MOBILE VISIO	131555	07/15/2016	06/22/2016	10	P	1,723.68	0.00	1,723.68
	<b>Check Number..</b>	<b>084573</b>								<b>1,723.68</b>
84574	8562	LADELL WOOD	131556	07/15/2016	06/14/2016	10	P	1,339.20	0.00	1,339.20
84574	8580		131557	07/15/2016	06/25/2016	10	P	871.60	0.00	871.60
	<b>Check Number..</b>	<b>084574</b>								<b>2,210.80</b>
84575	SI-731770	LAWMEN'S SAFETY SU	131558	07/15/2016	06/29/2016	10	P	44.74	0.00	44.74
84575	SI-731771		131559	07/15/2016	06/29/2016	10	P	484.91	0.00	484.91
	<b>Check Number..</b>	<b>084575</b>								<b>529.65</b>
84576	06302016	LEBON JOYE	131815	07/15/2016	06/30/2016	10	P	50.00	0.00	50.00
	<b>Check Number..</b>	<b>084576</b>								<b>50.00</b>
84577	JUNE 2016	LINDA LEMON	131560	07/15/2016	06/30/2016	10	P	50.00	0.00	50.00
	<b>Check Number..</b>	<b>084577</b>								<b>50.00</b>
84578	06302016	LOUIS LADSON	131779	07/15/2016	06/30/2016	10	P	17.50	0.00	17.50
	<b>Check Number..</b>	<b>084578</b>								<b>17.50</b>
84579	15666	M & M ENTERPRISES, L	131680	07/15/2016	06/29/2016	10	P	56.12	0.00	56.12
84579	15514		131681	07/15/2016	06/08/2016	10	P	116.64	0.00	116.64
	<b>Check Number..</b>	<b>084579</b>								<b>172.76</b>
84580	APRIL-JUNE SHORT PAY	M. WAYNE MORRIS	131837	07/15/2016	06/30/2016	10	P	1.00	0.00	1.00
84580	APRIL-JUNE 2016		131583	07/15/2016	06/21/2016	10	P	3,374.00	0.00	3,374.00
	<b>Check Number..</b>	<b>084580</b>								<b>3,375.00</b>
84581	896001	MAC PAPERS-COLUMBI	131566	07/15/2016	06/23/2016	10	P	129.18	0.00	129.18
	<b>Check Number..</b>	<b>084581</b>								<b>129.18</b>
84582	14	MANNING IGA	131568	07/15/2016	06/27/2016	10	P	7.13	0.00	7.13
	<b>Check Number..</b>	<b>084582</b>								<b>7.13</b>
84583	218744	MANSFIELD OIL COMPA	131682	07/15/2016	06/30/2016	10	P	171.90	0.00	171.90
84583	218744		131684	07/15/2016	06/30/2016	10	P	195.32	0.00	195.32
84583	218744		131573	07/15/2016	06/30/2016	10	P	366.80	0.00	366.80
84583	218744		131574	07/15/2016	06/30/2016	10	P	366.12	0.00	366.12
84583	218744		131575	07/15/2016	06/30/2016	10	P	281.70	0.00	281.70
84583	218744		131576	07/15/2016	06/30/2016	10	P	175.78	0.00	175.78
84583	218744		131577	07/15/2016	06/30/2016	10	P	268.56	0.00	268.56
84583	218744		131578	07/15/2016	06/30/2016	10	P	99.35	0.00	99.35
84583	218744		131579	07/15/2016	06/30/2016	10	P	16,697.69	0.00	16,697.69
84583	218744		131569	07/15/2016	06/30/2016	10	P	118.58	0.00	118.58
84583	218744		131570	07/15/2016	06/30/2016	10	P	30.26	0.00	30.26
84583	218744		131571	07/15/2016	06/30/2016	10	P	40.37	0.00	40.37

# Check Register

8/1/2016

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>	<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
	<b>Check Number.. 084583</b>								<b>18,812.43</b>
84584 16185	MATHIS & MULDROW	131580	07/15/2016	06/23/2016	10	P	300.00	0.00	300.00
	<b>Check Number.. 084584</b>								<b>300.00</b>
84585 24-16304	MID EASTERN TRUCK W	131581	07/15/2016	06/21/2016	10	P	1,036.80	0.00	1,036.80
	<b>Check Number.. 084585</b>								<b>1,036.80</b>
84586 600004311	NAPA AUTO PARTS	131687	07/15/2016	06/30/2016	10	P	9.13	0.00	9.13
	<b>Check Number.. 084586</b>								<b>9.13</b>
84587 094440	OFFICEMAX	131697	07/15/2016	06/28/2016	10	P	160.14	0.00	160.14
84587 056370		131694	07/15/2016	06/23/2016	10	P	155.65	0.00	155.65
	<b>Check Number.. 084587</b>								<b>315.79</b>
84588 JUNE 2016	OLENA M. MILOSTANOV	131698	07/15/2016	06/30/2016	10	P	60.00	0.00	60.00
	<b>Check Number.. 084588</b>								<b>60.00</b>
84589 06272016	OSCAR MCDUFFIE	131699	07/15/2016	06/27/2016	10	P	68.04	0.00	68.04
	<b>Check Number.. 084589</b>								<b>68.04</b>
84590 204028	OSTEEN PUBLISHING C	131769	07/15/2016	06/30/2016	10	P	66.00	0.00	66.00
	<b>Check Number.. 084590</b>								<b>66.00</b>
84591 062816	PALMETTO GAS CORP.	131701	07/15/2016	06/29/2016	10	P	36.71	0.00	36.71
84591 060116		131702	07/15/2016	06/07/2016	10	P	76.65	0.00	76.65
84591 060716		131703	07/15/2016	06/14/2016	10	P	32.33	0.00	32.33
84591 061416		131704	07/15/2016	06/21/2016	10	P	32.45	0.00	32.45
84591 06216		131705	07/15/2016	06/28/2016	10	P	32.43	0.00	32.43
	<b>Check Number.. 084591</b>								<b>210.57</b>
84592 121000248	PARKER POE ADAMS & 1	131590	07/15/2016	06/30/2016	10	P	5,000.00	0.00	5,000.00
84592 608978		131592	07/15/2016	05/25/2016	10	P	3,076.00	0.00	3,076.00
	<b>Check Number.. 084592</b>								<b>8,076.00</b>
84593 06302016	PHILIP HODGE	131780	07/15/2016	06/30/2016	10	P	15.00	0.00	15.00
	<b>Check Number.. 084593</b>								<b>15.00</b>
84594 213161	PHILLIP SHAYNE STEPH	131594	07/15/2016	06/30/2016	10	P	240.00	0.00	240.00
	<b>Check Number.. 084594</b>								<b>240.00</b>
84595 00501-8434636	PIEDMONT COCA-COLA	131709	07/15/2016	06/30/2016	10	P	1,205.55	0.00	1,205.55
	<b>Check Number.. 084595</b>								<b>1,205.55</b>
84596 196460	PIGGLY WIGGLY #32	131710	07/15/2016	06/25/2016	10	P	196.48	0.00	196.48
84596 195258		131711	07/15/2016	06/07/2016	10	P	90.43	0.00	90.43
84596 197353		131712	07/15/2016	06/27/2016	10	P	110.62	0.00	110.62

# Check Register

8/1/2016

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>		<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
84596 165500		PIGGLY WIGGLY #32	131713	07/15/2016	06/26/2016	10	P	52.97	0.00	52.97
84596 195415			131714	07/15/2016	06/22/2016	10	P	103.36	0.00	103.36
84596 164647			131715	07/15/2016	06/23/2016	10	P	54.80	0.00	54.80
84596 001-00203220			131595	07/15/2016	06/26/2016	10	P	13.95	0.00	13.95
	<b>Check Number..</b>	<b>084596</b>								<b>622.61</b>
84597 1000970784		PITNEY BOWES, INC.	131716	07/15/2016	06/16/2016	10	P	226.80	0.00	226.80
	<b>Check Number..</b>	<b>084597</b>								<b>226.80</b>
84598 55277		PLAYER & MCMILLAN, I	131620	07/15/2016	06/20/2016	10	P	1.00	0.00	1.00
	<b>Check Number..</b>	<b>084598</b>								<b>1.00</b>
84599 87I105554		PRO-BILLING & FUNDIN	131598	07/15/2016	06/27/2016	10	P	369.39	0.00	369.39
	<b>Check Number..</b>	<b>084599</b>								<b>369.39</b>
84600 950108-0672		QS/1	131717	07/15/2016	06/27/2016	10	P	2,974.75	0.00	2,974.75
84600 927515-0672			131600	07/15/2016	05/05/2016	10	P	91.98	0.00	91.98
	<b>Check Number..</b>	<b>084600</b>								<b>3,066.73</b>
84601 101006785-1		RADIO COMM. SERVICE	131719	07/15/2016	06/30/2016	10	P	3,042.66	0.00	3,042.66
	<b>Check Number..</b>	<b>084601</b>								<b>3,042.66</b>
84602 06302016		RANDALL DAVIS, JR.	131781	07/15/2016	06/30/2016	10	P	15.00	0.00	15.00
	<b>Check Number..</b>	<b>084602</b>								<b>15.00</b>
84603 2279421		RIGBY OIL COMPANY	131723	07/15/2016	06/30/2016	10	P	2,973.90	0.00	2,973.90
	<b>Check Number..</b>	<b>084603</b>								<b>2,973.90</b>
84604 JUNE 2016		ROBERT DONALD HARD	131724	07/15/2016	06/30/2016	10	P	420.00	0.00	420.00
	<b>Check Number..</b>	<b>084604</b>								<b>420.00</b>
84605 05053-001132		SAFELITE FULFILLMEN	131732	07/15/2016	06/15/2016	10	P	214.91	0.00	214.91
84605 05053-001160			131734	07/15/2016	06/21/2016	10	P	214.91	0.00	214.91
84605 05053-001180			131735	07/15/2016	06/23/2016	10	P	276.76	0.00	276.76
	<b>Check Number..</b>	<b>084605</b>								<b>706.58</b>
84606 22791		SANTEE AUTOMOTIVE	131736	07/15/2016	06/30/2016	10	P	34.68	0.00	34.68
	<b>Check Number..</b>	<b>084606</b>								<b>34.68</b>
84607 JUNE 2016		SC DEPARTMENT OF RE	131743	07/15/2016	06/30/2016	10	P	1,145.04	0.00	1,145.04
	<b>Check Number..</b>	<b>084607</b>								<b>1,145.04</b>
84608 2000352343		SC DEPT OF JUVENILE J	131750	07/15/2016	06/22/2016	10	P	2,325.00	0.00	2,325.00
	<b>Check Number..</b>	<b>084608</b>								<b>2,325.00</b>
84609 82904		SECURITY MANAGEMEN	131737	07/15/2016	06/25/2016	10	P	1,058.40	0.00	1,058.40
84609 82926			131738	07/15/2016	06/25/2016	10	P	595.35	0.00	595.35



# Check Register

8/1/2016

<u>CHECK</u> <u>NUMBER</u>	<u>VENDOR INVOICE#</u>		<u>INV SEQ#</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS</u> <u>AMOUNT</u>	<u>DISCOUNT</u> <u>AMOUNT</u>	<u>NET</u> <u>AMOUNT</u>
84609	83002	SECURITY MANAGEMEN	131739	07/15/2016	06/30/2016	10	P	1,058.40	0.00	1,058.40
84609	83024		131740	07/15/2016	06/30/2016	10	P	595.35	0.00	595.35
	<b>Check Number..</b>	<b>084609</b>								<b>3,307.50</b>
84610	06302016	SHALENA G. BLACK	131782	07/15/2016	06/30/2016	10	P	15.00	0.00	15.00
	<b>Check Number..</b>	<b>084610</b>								<b>15.00</b>
84611	06302016	SHANITA BRANGMAN	131783	07/15/2016	06/30/2016	10	P	17.00	0.00	17.00
	<b>Check Number..</b>	<b>084611</b>								<b>17.00</b>
84612	JUNE 2016	SHELTON HUGHES	131827	07/15/2016	06/30/2016	10	P	25.00	0.00	25.00
	<b>Check Number..</b>	<b>084612</b>								<b>25.00</b>
84613	06302016	SHIRELLE JUNIOUS	131784	07/15/2016	06/30/2016	10	P	17.50	0.00	17.50
	<b>Check Number..</b>	<b>084613</b>								<b>17.50</b>
84614	303788	SIMPSON HARDWARE	131752	07/15/2016	05/11/2016	10	P	-0.90	0.00	-0.90
84614	K05108		131753	07/15/2016	06/16/2016	10	P	11.32	0.00	11.32
84614	K05125		131754	07/15/2016	06/16/2016	10	P	25.57	0.00	25.57
84614	K05193		131755	07/15/2016	06/20/2016	10	P	18.88	0.00	18.88
	<b>Check Number..</b>	<b>084614</b>								<b>54.87</b>
84615	2000352476	SOUTH CAROLINA CRI	131746	07/15/2016	06/23/2016	10	P	140.00	0.00	140.00
	<b>Check Number..</b>	<b>084615</b>								<b>140.00</b>
84616	3304952153	STAPLES ADVANTAGE	131759	07/15/2016	06/09/2016	10	P	502.80	0.00	502.80
84616	3306042269		131760	07/15/2016	06/22/2016	10	P	20.30	0.00	20.30
84616	3306042270		131761	07/15/2016	06/22/2016	10	P	131.84	0.00	131.84
84616	3306042271		131762	07/15/2016	06/22/2016	10	P	12.41	0.00	12.41
84616	3306123960		131763	07/15/2016	06/23/2016	10	P	296.09	0.00	296.09
84616	3306123962		131764	07/15/2016	06/23/2016	10	P	11.87	0.00	11.87
84616	3306123964		131765	07/15/2016	06/23/2016	10	P	78.35	0.00	78.35
84616	3306191591		131766	07/15/2016	06/24/2016	10	P	113.54	0.00	113.54
	<b>Check Number..</b>	<b>084616</b>								<b>1,167.20</b>
84617	370783300	SUPPLYWORKS	131767	07/15/2016	06/27/2016	10	P	496.48	0.00	496.48
84617	371022914		131768	07/15/2016	06/29/2016	10	P	92.77	0.00	92.77
	<b>Check Number..</b>	<b>084617</b>								<b>589.25</b>
84618	446705404	TAMIKA S. MALONE	131771	07/15/2016	05/08/2016	10	P	50.00	0.00	50.00
84618	446705404		131772	07/15/2016	06/08/2016	10	P	50.00	0.00	50.00
	<b>Check Number..</b>	<b>084618</b>								<b>100.00</b>
84619	06302016	THOMAS L. HARVIN, JR.	131785	07/15/2016	06/30/2016	10	P	15.00	0.00	15.00
	<b>Check Number..</b>	<b>084619</b>								<b>15.00</b>

# Check Register

8/1/2016

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>		<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
84620	038827901	TIME WARNER CABLE	131793	07/15/2016	06/30/2016	10	P	2.85	0.00	2.85
	<b>Check Number..</b>	<b>084620</b>								<b>2.85</b>
84621	884710	U.S. TIRE RECYCLING, L	131824	07/15/2016	04/02/2016	10	P	1,215.60	0.00	1,215.60
	<b>Check Number..</b>	<b>084621</b>								<b>1,215.60</b>
84622	9767973872	VERIZON WIRELESS	131825	07/15/2016	06/30/2016	10	P	258.08	0.00	258.08
	<b>Check Number..</b>	<b>084622</b>								<b>258.08</b>
84623	209561	WALKER TIRE COMPAN	131800	07/15/2016	06/08/2016	10	P	69.00	0.00	69.00
84623	210018		131801	07/15/2016	06/21/2016	10	P	248.74	0.00	248.74
	<b>Check Number..</b>	<b>084623</b>								<b>317.74</b>
84624	6032202000594789	WALMART COMMUNIT	131802	07/15/2016	06/22/2016	10	P	23.52	0.00	23.52
84624	603220200594789		131803	07/15/2016	06/21/2016	10	P	32.27	0.00	32.27
	<b>Check Number..</b>	<b>084624</b>								<b>55.79</b>
84625	415937600815	WASTE MANAGEMENT	131805	07/15/2016	06/01/2016	10	P	111,516.52	0.00	111,516.52
84625	4159340-0081-1		131806	07/15/2016	06/01/2016	10	P	1,058.73	0.00	1,058.73
84625	415932900814		131807	07/15/2016	06/01/2016	10	P	8,519.16	0.00	8,519.16
	<b>Check Number..</b>	<b>084625</b>								<b>121,094.41</b>
84626	55173	WEATHERS LAW FIRM L	131619	07/15/2016	06/10/2016	10	P	1.00	0.00	1.00
	<b>Check Number..</b>	<b>084626</b>								<b>1.00</b>
84627	7381870675	WILLIAM A. TIMMONS	131826	07/15/2016	06/30/2016	10	P	50.00	0.00	50.00
	<b>Check Number..</b>	<b>084627</b>								<b>50.00</b>
84628	06302016	WILLIAM C. COFFEY, J	131808	07/15/2016	06/30/2016	10	P	19.00	0.00	19.00
	<b>Check Number..</b>	<b>084628</b>								<b>19.00</b>
84629	11451	WILLIAM F. TAYLOR	131809	07/15/2016	06/30/2016	10	P	25.00	0.00	25.00
	<b>Check Number..</b>	<b>084629</b>								<b>25.00</b>
84682	218744	MANSFIELD OIL COMPA	131685	07/15/2016	06/30/2016	10	P	236.08	0.00	236.08
	<b>Check Number..</b>	<b>084682</b>								<b>236.08</b>
84684	JULY, 2016	ANTHONY MACK	131796	07/15/2016	07/01/2016	10	P	44.50	0.00	44.50
	<b>Check Number..</b>	<b>084684</b>								<b>44.50</b>
84685	JULY, 2016	BLASTER BOYS, LLC	131454	07/15/2016	07/01/2016	10	P	100.00	0.00	100.00
	<b>Check Number..</b>	<b>084685</b>								<b>100.00</b>
84686	17181096	CATERPILLAR FINANCI	131458	07/15/2016	07/01/2016	10	P	3,552.13	0.00	3,552.13
	<b>Check Number..</b>	<b>084686</b>								<b>3,552.13</b>
84687	7-3653	CENTRAL SC ALLIANCE	131457	07/15/2016	07/01/2016	10	P	18,000.00	0.00	18,000.00

# Check Register

8/1/2016

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>	<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>		
	<b>Check Number.. 084687</b>								<b>18,000.00</b>		
84688	JULY, 2016		CLARENDON BEHAVIO	131455	07/15/2016	07/11/2016	10	P	950.00	0.00	950.00
84688	JULY, 2016			131459	07/15/2016	07/07/2016	10	P	472.00	0.00	472.00
	<b>Check Number.. 084688</b>								<b>1,422.00</b>		
84689	070386-16-1		CLARENDON COUNTY T	131460	07/15/2016	07/01/2016	10	P	333.76	0.00	333.76
	<b>Check Number.. 084689</b>								<b>333.76</b>		
84690	1ST QUARTER APPROPR		CLARENDON MEMORIA	131589	07/15/2016	07/12/2016	10	P	197,759.25	0.00	197,759.25
	<b>Check Number.. 084690</b>								<b>197,759.25</b>		
84691	BOARD OF EDUCATION		CLARENDON SCHOOL D	131456	07/15/2016	07/11/2016	10	P	11,473.00	0.00	11,473.00
	<b>Check Number.. 084691</b>								<b>11,473.00</b>		
84692	055399		COKER BUSINESS SYST	131728	07/15/2016	07/01/2016	10	P	129.60	0.00	129.60
84692	055404			131729	07/15/2016	07/01/2016	10	P	81.00	0.00	81.00
	<b>Check Number.. 084692</b>								<b>210.60</b>		
84693	65066317		COKER BUSINESS SYST	131744	07/15/2016	07/01/2016	10	P	64.80	0.00	64.80
84693	65090138			131745	07/15/2016	07/01/2016	10	P	64.80	0.00	64.80
84693	64956421			131833	07/15/2016	07/01/2016	10	P	97.20	0.00	97.20
84693	65036832			131504	07/15/2016	07/01/2016	10	P	135.00	0.00	135.00
84693	65052593			131514	07/15/2016	07/01/2016	10	P	172.80	0.00	172.80
84693	65055865			131515	07/15/2016	07/01/2016	10	P	210.60	0.00	210.60
84693	65046068			131516	07/15/2016	07/01/2016	10	P	194.40	0.00	194.40
84693	64884166			131532	07/15/2016	07/01/2016	10	P	172.80	0.00	172.80
	<b>Check Number.. 084693</b>								<b>1,112.40</b>		
84694	973901		ELECTION SYSTEMS & S	131464	07/15/2016	07/01/2016	10	P	16,846.85	0.00	16,846.85
	<b>Check Number.. 084694</b>								<b>16,846.85</b>		
84695	00227913000		FLOYD C. ODOM	131836	07/15/2016	07/08/2016	10	P	25.00	0.00	25.00
	<b>Check Number.. 084695</b>								<b>25.00</b>		
84696	JULY, 2016		HARVIN CLARENDON C	131461	07/15/2016	07/05/2016	10	P	45,000.00	0.00	45,000.00
	<b>Check Number.. 084696</b>								<b>45,000.00</b>		
84697	236549-0		HERALD OFFICE SYSTE	131462	07/15/2016	07/01/2016	10	P	182.09	0.00	182.09
84697	236548-0			131463	07/15/2016	07/01/2016	10	P	195.73	0.00	195.73
	<b>Check Number.. 084697</b>								<b>377.82</b>		
84698	75953		HILL PRINTING OF MAN	131831	07/15/2016	07/01/2016	10	P	52.80	0.00	52.80
	<b>Check Number.. 084698</b>								<b>52.80</b>		
84699	LINDA P. LEMON		INTERNATIONAL PUBLI	131465	07/15/2016	07/01/2016	10	P	149.00	0.00	149.00

# Check Register

8/1/2016

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>	<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>		
	<b>Check Number.. 084699</b>								<b>149.00</b>		
84700	04537		MICHAEL LIGHTSEY	131812	07/15/2016	07/01/2016	10	P	26.00	0.00	26.00
	<b>Check Number.. 084700</b>								<b>26.00</b>		
84701	232179642016		MOTOROLA - PALMET	131799	07/15/2016	07/01/2016	10	P	1,823.58	0.00	1,823.58
84701	232182642016			131667	07/15/2016	07/01/2016	10	P	18.61	0.00	18.61
	<b>Check Number.. 084701</b>								<b>1,842.19</b>		
84702	TMB05078716		OTIS ELEVATOR COMPA	131648	07/15/2016	07/01/2016	10	P	827.65	0.00	827.65
	<b>Check Number.. 084702</b>								<b>827.65</b>		
84703	32394		PALMETTO SECURITY C	131661	07/15/2016	07/01/2016	10	P	360.00	0.00	360.00
	<b>Check Number.. 084703</b>								<b>360.00</b>		
84704	12888		PATRIOT PROPERTIES, I	131652	07/15/2016	07/01/2016	10	P	15,445.00	0.00	15,445.00
	<b>Check Number.. 084704</b>								<b>15,445.00</b>		
84705	1000839078		PITNEY BOWES, INC.	131751	07/15/2016	07/01/2016	10	P	280.78	0.00	280.78
	<b>Check Number.. 084705</b>								<b>280.78</b>		
84706	LEGISLATIVE DELEGATI	REP. CEZAR MCKNIGHT	131616	07/15/2016	07/01/2016	10	P	700.00	0.00	700.00	
	<b>Check Number.. 084706</b>								<b>700.00</b>		
84707	LEGISLATIVE DELEGATI	REP. ROBERT RIDGEWA	131615	07/15/2016	07/01/2016	10	P	6,300.00	0.00	6,300.00	
	<b>Check Number.. 084707</b>								<b>6,300.00</b>		
84708	#1	S.C. COALITION OF BLA	131655	07/15/2016	07/05/2016	10	P	60.00	0.00	60.00	
	<b>Check Number.. 084708</b>								<b>60.00</b>		
84709	REIMBURSEMENT	SAMUELS FUNERAL HO	131828	07/15/2016	07/01/2016	10	P	800.00	0.00	800.00	
	<b>Check Number.. 084709</b>								<b>800.00</b>		
84710	1ST QUARTER	SC DEPT OF HEALTH/HU	131613	07/15/2016	07/01/2016	10	P	11,527.00	0.00	11,527.00	
	<b>Check Number.. 084710</b>								<b>11,527.00</b>		
84711	CHERYL D. PENDERGRA	SC SECRETARY OF STAT	131665	07/15/2016	07/08/2016	10	P	25.00	0.00	25.00	
84711	GERALDINE JOHNSON		131666	07/15/2016	07/08/2016	10	P	25.00	0.00	25.00	
	<b>Check Number.. 084711</b>								<b>50.00</b>		
84712	LEON N. RICHBURG, SR.	SCACVAO	131602	07/15/2016	07/01/2016	10	P	35.00	0.00	35.00	
	<b>Check Number.. 084712</b>								<b>35.00</b>		
84713	RHUNETTE R. ROBINSO	SCATT	131603	07/15/2016	07/01/2016	10	P	50.00	0.00	50.00	
84713	VANESSA JOHNSON		131604	07/15/2016	07/01/2016	10	P	50.00	0.00	50.00	
84713	MARY GAMBLE		131605	07/15/2016	07/01/2016	10	P	50.00	0.00	50.00	
84713	PATRICIA PRINGLE		131606	07/15/2016	07/01/2016	10	P	50.00	0.00	50.00	

# Check Register

8/1/2016

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>	<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
84713	SONYA M. MELLERSON SCATT	131607	07/15/2016	07/01/2016	10	P	50.00	0.00	50.00
84713	MATT EVANS	131608	07/15/2016	07/01/2016	10	P	50.00	0.00	50.00
	<b>Check Number.. 084713</b>								<b>300.00</b>
84714	300001465 SCEDA	131612	07/15/2016	07/01/2016	10	P	200.00	0.00	200.00
	<b>Check Number.. 084714</b>								<b>200.00</b>
84715	ANTHONY MACK SCEMA	131611	07/15/2016	07/01/2016	10	P	50.00	0.00	50.00
	<b>Check Number.. 084715</b>								<b>50.00</b>
84716	LEGISLATIVE DELEGATI SENATOR KEVIN JOHN	131614	07/15/2016	07/01/2016	10	P	7,000.00	0.00	7,000.00
	<b>Check Number.. 084716</b>								<b>7,000.00</b>
84717	LUNCH & MILEAGE REI SHIRLEY BLACK-OLIVE	131794	07/15/2016	07/13/2016	10	P	86.98	0.00	86.98
	<b>Check Number.. 084717</b>								<b>86.98</b>
84718	78739238 SIMPLEXGRINNELL	131662	07/15/2016	07/01/2016	10	P	385.00	0.00	385.00
	<b>Check Number.. 084718</b>								<b>385.00</b>
84719	DAVID W. EPPERSON SOUTH CAROLINA ASS	131610	07/15/2016	07/01/2016	10	P	50.00	0.00	50.00
	<b>Check Number.. 084719</b>								<b>50.00</b>
84720	01467-044 STERLING SOLUTIONS, I	131609	07/15/2016	07/01/2016	10	P	450.00	0.00	450.00
	<b>Check Number.. 084720</b>								<b>450.00</b>
84721	1705 STRICKLAND ELECTRO	131814	07/15/2016	07/14/2016	10	P	911.40	0.00	911.40
	<b>Check Number.. 084721</b>								<b>911.40</b>
84722	6350 STURGIS WEB SERVICE	131651	07/15/2016	07/01/2016	10	P	1,650.00	0.00	1,650.00
84722	6337	131653	07/15/2016	07/01/2016	10	P	600.00	0.00	600.00
	<b>Check Number.. 084722</b>								<b>2,250.00</b>
84723	2017-20866 SWANA	131650	07/15/2016	07/01/2016	10	P	212.00	0.00	212.00
	<b>Check Number.. 084723</b>								<b>212.00</b>
84724	MARY GAMBLE T.A.P.S.	131467	07/15/2016	07/01/2016	10	P	30.00	0.00	30.00
84724	RHUNETTE R. ROBINSO	131468	07/15/2016	07/01/2016	10	P	30.00	0.00	30.00
84724	VANESSA JOHNSON	131469	07/15/2016	07/01/2016	10	P	30.00	0.00	30.00
	<b>Check Number.. 084724</b>								<b>90.00</b>
84725	168126 THE SCHNEIDER CORPO	131654	07/15/2016	07/01/2016	10	P	8,000.00	0.00	8,000.00
	<b>Check Number.. 084725</b>								<b>8,000.00</b>
84726	5038157 THE STATE MEDIA COM	131470	07/15/2016	07/01/2016	10	P	93.60	0.00	93.60
	<b>Check Number.. 084726</b>								<b>93.60</b>
84727	1803763 THE SUMTER ITEM	131471	07/15/2016	07/01/2016	10	P	174.25	0.00	174.25

# Check Register

8/1/2016

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>		<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
	<b>Check Number..</b>	<b>084727</b>								<b>174.25</b>
84728	942646	U.S. TIRE RECYCLING, L	131838	07/15/2016	07/02/2016	10	P	1,335.94	0.00	1,335.94
	<b>Check Number..</b>	<b>084728</b>								<b>1,335.94</b>
84729	65065393	WELLS FARGO VENDO	131835	07/15/2016	07/01/2016	10	P	205.20	0.00	205.20
	<b>Check Number..</b>	<b>084729</b>								<b>205.20</b>
84730	19240	WTH TECHNOLOGY, I	131813	07/15/2016	07/01/2016	10	P	864.00	0.00	864.00
84730	18977		131663	07/15/2016	07/01/2016	10	P	300.00	0.00	300.00
	<b>Check Number..</b>	<b>084730</b>								<b>1,164.00</b>
84744	04282016	MICHAEL ALLEN JOHN	131896	07/20/2016	04/28/2016	10	P	926.00	0.00	926.00
	<b>Check Number..</b>	<b>084744</b>								<b>926.00</b>
84802	261379	A MOBILE STORAGE CO	131992	07/29/2016	06/30/2016	10	P	241.35	0.00	241.35
	<b>Check Number..</b>	<b>084802</b>								<b>241.35</b>
84803	000008258897	AT&T	131991	07/29/2016	06/30/2016	10	P	435.27	0.00	435.27
	<b>Check Number..</b>	<b>084803</b>								<b>435.27</b>
84804	37254	BLUE LINE SHOOTING C	131993	07/29/2016	06/03/2016	10	P	406.08	0.00	406.08
	<b>Check Number..</b>	<b>084804</b>								<b>406.08</b>
84805	43527769	BUSINESS MANAGEMEN	131994	07/29/2016	06/15/2016	10	P	26.50	0.00	26.50
	<b>Check Number..</b>	<b>084805</b>								<b>26.50</b>
84806	636760	CLARENDON BEHAVIO	131995	07/29/2016	06/30/2016	10	P	176.00	0.00	176.00
	<b>Check Number..</b>	<b>084806</b>								<b>176.00</b>
84807	141708	CLARENDON COUNTY D	131996	07/29/2016	06/22/2016	10	P	13.07	0.00	13.07
84807	778161		131997	07/29/2016	06/10/2016	10	P	35.00	0.00	35.00
84807	141704		131999	07/29/2016	06/15/2016	10	P	52.57	0.00	52.57
84807	141701		132000	07/29/2016	06/09/2016	10	P	78.30	0.00	78.30
84807	141710		132001	07/29/2016	06/23/2016	10	P	65.28	0.00	65.28
84807	778166		132002	07/29/2016	06/17/2016	10	P	35.00	0.00	35.00
84807	034399		132101	07/29/2016	06/22/2016	10	P	70.00	0.00	70.00
	<b>Check Number..</b>	<b>084807</b>								<b>349.22</b>
84808	1791	CLARENDON EXTERMI	132016	07/29/2016	06/28/2016	10	P	545.00	0.00	545.00
84808	12810		132017	07/29/2016	06/02/2016	10	P	85.00	0.00	85.00
84808	12807		132018	07/29/2016	06/02/2016	10	P	90.00	0.00	90.00
	<b>Check Number..</b>	<b>084808</b>								<b>720.00</b>
84809	055594	COKER BUSINESS SYST	132023	07/29/2016	06/30/2016	10	P	18.73	0.00	18.73
84809	055658		132024	07/29/2016	06/30/2016	10	P	12.29	0.00	12.29

# Check Register

8/1/2016

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>		<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
84809 055727		COKER BUSINESS SYST	132025	07/29/2016	06/30/2016	10	P	34.24	0.00	34.24
84809 055733			132027	07/29/2016	06/30/2016	10	P	21.72	0.00	21.72
	<b>Check Number..</b>	<b>084809</b>								<b>86.98</b>
84810 JUNE 2016		DEBORAH VINSON	132029	07/29/2016	06/30/2016	10	P	19.00	0.00	19.00
	<b>Check Number..</b>	<b>084810</b>								<b>19.00</b>
84811 548437792		FEDEX	132030	07/29/2016	06/24/2016	10	P	4.15	0.00	4.15
	<b>Check Number..</b>	<b>084811</b>								<b>4.15</b>
84812 120632		GLENN H. WELLS, JR.	132032	07/29/2016	06/30/2016	10	P	100.00	0.00	100.00
84812 120632			132033	07/29/2016	06/30/2016	10	P	80.00	0.00	80.00
84812 120633			132034	07/29/2016	06/30/2016	10	P	300.00	0.00	300.00
	<b>Check Number..</b>	<b>084812</b>								<b>480.00</b>
84813 235150-1		HERALD OFFICE SYSTE	132038	07/29/2016	06/23/2016	10	P	148.72	0.00	148.72
	<b>Check Number..</b>	<b>084813</b>								<b>148.72</b>
84814 143171		HYMAN PAPER COMPA	132039	07/29/2016	04/10/2016	10	P	156.60	0.00	156.60
	<b>Check Number..</b>	<b>084814</b>								<b>156.60</b>
84815 32223		JES RESTAURANT EQUIF	132040	07/29/2016	06/24/2016	10	P	381.22	0.00	381.22
	<b>Check Number..</b>	<b>084815</b>								<b>381.22</b>
84816 JUNE 2016		MANSFIELD OIL COMPA	132043	07/29/2016	06/30/2016	10	P	46.64	0.00	46.64
	<b>Check Number..</b>	<b>084816</b>								<b>46.64</b>
84817 JUNE 2016		MEESHA L. WITHERSPO	132041	07/29/2016	06/30/2016	10	P	50.00	0.00	50.00
	<b>Check Number..</b>	<b>084817</b>								<b>50.00</b>
84818 46653		PALMETTO GAS CORP.	132046	07/29/2016	03/02/2016	10	P	340.46	0.00	340.46
84818 46711			132047	07/29/2016	03/18/2016	10	P	340.46	0.00	340.46
84818 46703			132094	07/29/2016	03/16/2016	10	P	340.46	0.00	340.46
84818 060116			132095	07/29/2016	06/07/2016	10	P	45.86	0.00	45.86
84818 060716			132096	07/29/2016	06/14/2016	10	P	40.58	0.00	40.58
84818 061416			132097	07/29/2016	06/21/2016	10	P	52.28	0.00	52.28
84818 062116			132098	07/29/2016	06/28/2016	10	P	54.68	0.00	54.68
	<b>Check Number..</b>	<b>084818</b>								<b>1,214.78</b>
84819 8000909006107945		PURCHASE POWER	132053	07/29/2016	06/30/2016	10	P	5,017.00	0.00	5,017.00
	<b>Check Number..</b>	<b>084819</b>								<b>5,017.00</b>
84820 C6M837		SAFEGUARD BUSINESS	132055	07/29/2016	06/29/2016	10	P	890.93	0.00	890.93
	<b>Check Number..</b>	<b>084820</b>								<b>890.93</b>
84821 2000354242		SC DEPT OF JUVENILE J	132063	07/29/2016	06/30/2016	10	P	1,500.00	0.00	1,500.00

# Check Register

8/1/2016

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>	<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>		
	<b>Check Number..</b>	<b>084821</b>							<b>1,500.00</b>		
84822	K05093		SIMPSON HARDWARE	132057	07/29/2016	06/16/2016	10	P	10.11	0.00	10.11
84822	K05103			132058	07/29/2016	06/16/2016	10	P	30.21	0.00	30.21
84822	305209			132059	07/29/2016	06/20/2016	10	P	8.63	0.00	8.63
84822	K05284			132060	07/29/2016	06/22/2016	10	P	5.39	0.00	5.39
84822	K05362			132061	07/29/2016	06/24/2016	10	P	7.55	0.00	7.55
	<b>Check Number..</b>	<b>084822</b>							<b>61.89</b>		
84823	3306815483		STAPLES ADVANTAGE	132062	07/29/2016	06/29/2016	10	P	73.98	0.00	73.98
	<b>Check Number..</b>	<b>084823</b>							<b>73.98</b>		
84824	1598711961		STAPLES CREDIT PLAN	132102	07/29/2016	06/27/2016	10	P	32.39	0.00	32.39
84824	1598976011			132103	07/29/2016	06/28/2016	10	P	215.99	0.00	215.99
84824	1599356451			132106	07/29/2016	06/28/2016	10	P	215.98	0.00	215.98
	<b>Check Number..</b>	<b>084824</b>							<b>464.36</b>		
84825	00030129000		THOM BARRINEAU	132064	07/29/2016	06/30/2016	10	P	25.00	0.00	25.00
	<b>Check Number..</b>	<b>084825</b>							<b>25.00</b>		
84826	085-0038481		TRUCKPRO, LLC	132065	07/29/2016	05/05/2016	10	P	395.27	0.00	395.27
	<b>Check Number..</b>	<b>084826</b>							<b>395.27</b>		
84839	60810022016		ABL MANAGEMENT, IN	131907	07/29/2016	07/02/2016	10	P	2,623.11	0.00	2,623.11
84839	60810042016			131908	07/29/2016	07/16/2016	10	P	2,584.12	0.00	2,584.12
84839	60810032016			131909	07/29/2016	07/09/2016	10	P	2,640.18	0.00	2,640.18
	<b>Check Number..</b>	<b>084839</b>							<b>7,847.41</b>		
84840	452999		AFLAC	132099	07/29/2016	07/28/2016	10	P	1,239.26	0.00	1,239.26
	<b>Check Number..</b>	<b>084840</b>							<b>1,239.26</b>		
84841	AUGUST, 2016		ANIMAL SHELTER OF C	131905	07/29/2016	07/11/2016	10	P	11,500.00	0.00	11,500.00
	<b>Check Number..</b>	<b>084841</b>							<b>11,500.00</b>		
84842	EXPENSE REIMBURSEME		ANNETT SMITH	131987	07/29/2016	07/26/2016	10	P	378.60	0.00	378.60
	<b>Check Number..</b>	<b>084842</b>							<b>378.60</b>		
84843	7389885965		AVA MARIA ROSE	131985	07/29/2016	07/20/2016	10	P	50.00	0.00	50.00
	<b>Check Number..</b>	<b>084843</b>							<b>50.00</b>		
84844	P102220		BRIDGEWAY SOLUTIO	132085	07/29/2016	07/01/2016	10	P	682.50	0.00	682.50
	<b>Check Number..</b>	<b>084844</b>							<b>682.50</b>		
84845	NATIONAL NIGHT OUT		CAROLYN REED	132089	07/29/2016	07/28/2016	10	P	50.00	0.00	50.00
	<b>Check Number..</b>	<b>084845</b>							<b>50.00</b>		
84846	677227		CAROMARK	131918	07/29/2016	07/07/2016	10	P	61.24	0.00	61.24



# Check Register

8/1/2016

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>	<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>		
	<b>Check Number.. 084846</b>								<b>61.24</b>		
84847	2 CORONER CASES		CHARLES H. JACKSON	131913	07/29/2016	07/13/2016	10	P	180.00	0.00	180.00
	<b>Check Number.. 084847</b>										<b>180.00</b>
84848	FY 2016 ALLOCATION		CLARENDON COUNTY H	132086	07/29/2016	07/27/2016	10	P	10,000.00	0.00	10,000.00
	<b>Check Number.. 084848</b>										<b>10,000.00</b>
84849	3054046382		CLARENDON GAS CO	131914	07/29/2016	07/12/2016	10	P	710.57	0.00	710.57
84849	202347898			131915	07/29/2016	07/15/2016	10	P	17.76	0.00	17.76
	<b>Check Number.. 084849</b>										<b>728.33</b>
84850	JULY, 2016		COFFEY AND MCKENZIE	131901	07/29/2016	07/26/2016	10	P	200.00	0.00	200.00
84850	AUGUST, 2016			131903	07/29/2016	07/26/2016	10	P	200.00	0.00	200.00
	<b>Check Number.. 084850</b>										<b>400.00</b>
84851	JULY, 2016		COFFEY AND MCKENZIE	131902	07/29/2016	07/26/2016	10	P	500.00	0.00	500.00
	<b>Check Number.. 084851</b>										<b>500.00</b>
84852	AUGUST, 2016		COFFEY AND MCKENZIE	131904	07/29/2016	07/26/2016	10	P	500.00	0.00	500.00
	<b>Check Number.. 084852</b>										<b>500.00</b>
84853	EXPENSE REIMBURSEME		COFFEY AND MCKENZIE	131916	07/29/2016	07/19/2016	10	P	174.00	0.00	174.00
	<b>Check Number.. 084853</b>										<b>174.00</b>
84854	65113715		COKER BUSINESS SYST	131922	07/29/2016	07/03/2016	10	P	97.20	0.00	97.20
	<b>Check Number.. 084854</b>										<b>97.20</b>
84855	4163		CRAIG'S FIREARM SUPP	132004	07/29/2016	07/18/2016	10	P	87.26	0.00	87.26
	<b>Check Number.. 084855</b>										<b>87.26</b>
84856	NATIONAL NIGHT OUT		DOMINO'S PIZZA	131920	07/29/2016	07/20/2016	10	P	79.02	0.00	79.02
	<b>Check Number.. 084856</b>										<b>79.02</b>
84857	3761842-0		FORMS & SUPPLY, INC.	131924	07/29/2016	07/05/2016	10	P	28.34	0.00	28.34
84857	3767248-0			131925	07/29/2016	07/08/2016	10	P	111.87	0.00	111.87
84857	3772946-0			131926	07/29/2016	07/14/2016	10	P	41.25	0.00	41.25
	<b>Check Number.. 084857</b>										<b>181.46</b>
84858	AUGUST, 2016		FRANK B. JONES	131900	07/29/2016	07/26/2016	10	P	850.00	0.00	850.00
	<b>Check Number.. 084858</b>										<b>850.00</b>
84859	168698		FRASIER TIRE SERVICE	131927	07/29/2016	07/15/2016	10	P	1,676.31	0.00	1,676.31
84859	168649			131928	07/29/2016	07/01/2016	10	P	1,402.76	0.00	1,402.76
	<b>Check Number.. 084859</b>										<b>3,079.07</b>
84860	803-033-4821-081910-5		FRONTIER	131923	07/29/2016	07/13/2016	10	P	68.07	0.00	68.07

# Check Register

8/1/2016

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>		<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
84860	803-435-8306-060910-5	FRONTIER	131981	07/29/2016	07/16/2016	10	P	114.27	0.00	114.27
	<b>Check Number..</b>	<b>084860</b>								<b>182.34</b>
84861	52813	FTC	131929	07/29/2016	07/01/2016	10	P	1,000.00	0.00	1,000.00
84861	52812		131930	07/29/2016	07/01/2016	10	P	760.44	0.00	760.44
	<b>Check Number..</b>	<b>084861</b>								<b>1,760.44</b>
84862	19960	GENE'S HEATING AND A	131935	07/29/2016	07/12/2016	10	P	100.00	0.00	100.00
84862	19979		131936	07/29/2016	07/13/2016	10	P	100.00	0.00	100.00
	<b>Check Number..</b>	<b>084862</b>								<b>200.00</b>
84863	#2	GEORGE MATT VINING	131933	07/29/2016	07/04/2016	10	P	125.00	0.00	125.00
	<b>Check Number..</b>	<b>084863</b>								<b>125.00</b>
84864	00203027000	GERALD CADDEN	131932	07/29/2016	07/01/2016	10	P	25.00	0.00	25.00
	<b>Check Number..</b>	<b>084864</b>								<b>25.00</b>
84865	300003434	GMIS INTERNATIONAL	132019	07/29/2016	07/01/2016	10	P	200.00	0.00	200.00
	<b>Check Number..</b>	<b>084865</b>								<b>200.00</b>
84866	AUGUST, 2016	HAYES SAMUELS, JR.	131897	07/29/2016	07/26/2016	10	P	600.00	0.00	600.00
	<b>Check Number..</b>	<b>084866</b>								<b>600.00</b>
84867	6122462	IMPERIAL SUPPLIES, LL	131938	07/29/2016	07/12/2016	10	P	266.20	0.00	266.20
	<b>Check Number..</b>	<b>084867</b>								<b>266.20</b>
84868	0000410456	INTEGRAL SOLUTIONS C	131937	07/29/2016	07/08/2016	10	P	2,021.25	0.00	2,021.25
	<b>Check Number..</b>	<b>084868</b>								<b>2,021.25</b>
84869	AUGUST, 2016	JERRY L. LEE	131899	07/29/2016	07/26/2016	10	P	1,500.00	0.00	1,500.00
	<b>Check Number..</b>	<b>084869</b>								<b>1,500.00</b>
84870	335059	JOHN DEERE FINANCIA	131939	07/29/2016	07/09/2016	10	P	158.24	0.00	158.24
	<b>Check Number..</b>	<b>084870</b>								<b>158.24</b>
84871	MILEAGE REIMBURSEMI	JOHN HARDY	131940	07/29/2016	07/22/2016	10	P	781.38	0.00	781.38
	<b>Check Number..</b>	<b>084871</b>								<b>781.38</b>
84872	5628	JUS' SPORTS	131941	07/29/2016	07/07/2016	10	P	4,435.77	0.00	4,435.77
	<b>Check Number..</b>	<b>084872</b>								<b>4,435.77</b>
84873	9768367845	LOUIS HILTON	131943	07/29/2016	07/09/2016	10	P	25.00	0.00	25.00
	<b>Check Number..</b>	<b>084873</b>								<b>25.00</b>
84874	79098	LOVE CHEVROLET CO.	132090	07/29/2016	07/20/2016	10	P	31,950.00	0.00	31,950.00
	<b>Check Number..</b>	<b>084874</b>								<b>31,950.00</b>
84875	717242	MANNING APPLIANCE S	132005	07/29/2016	07/11/2016	10	P	91.30	0.00	91.30

# Check Register

8/1/2016

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>	<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>		
	<b>Check Number.. 084875</b>								<b>91.30</b>		
84876	GEORGE KOSINSKI		MANNING ROTARY CL	132007	07/29/2016	07/01/2016	10	P	203.00	0.00	203.00
84876	DAVID EPPERSON			132008	07/29/2016	07/01/2016	10	P	203.00	0.00	203.00
	<b>Check Number.. 084876</b>										<b>406.00</b>
84877	710647		MCGREGOR & COMPAN	132006	07/29/2016	07/19/2016	10	P	6,000.00	0.00	6,000.00
	<b>Check Number.. 084877</b>										<b>6,000.00</b>
84878	ADVANCED OR "FRONT I		MCLEOD HEALTH CLA	132009	07/29/2016	07/20/2016	10	P	18,750.00	0.00	18,750.00
	<b>Check Number.. 084878</b>										<b>18,750.00</b>
84879	SAFER TUITION REIMBU		MICHAEL A. JOHNSON	131950	07/29/2016	07/26/2016	10	P	833.50	0.00	833.50
	<b>Check Number.. 084879</b>										<b>833.50</b>
84880	232181642016		MOTOROLA SOLUTIO	132003	07/29/2016	07/01/2016	10	P	1,581.66	0.00	1,581.66
	<b>Check Number.. 084880</b>										<b>1,581.66</b>
84881	3000976		MUSTANG COMPUTER S	131988	07/29/2016	07/13/2016	10	P	212.00	0.00	212.00
	<b>Check Number.. 084881</b>										<b>212.00</b>
84882	24230		PROTHRO CHEVROLET C	132010	07/29/2016	07/05/2016	10	P	402.69	0.00	402.69
84882	24231			132011	07/29/2016	07/05/2016	10	P	128.77	0.00	128.77
84882	146812			132012	07/29/2016	07/12/2016	10	P	48.53	0.00	48.53
	<b>Check Number.. 084882</b>										<b>579.99</b>
84883	AUGUST, 2016		PROTHRO CHEVROLET C	131898	07/29/2016	07/26/2016	10	P	7,000.00	0.00	7,000.00
	<b>Check Number.. 084883</b>										<b>7,000.00</b>
84884	943933-3796		QS/1	131944	07/29/2016	07/01/2016	10	P	3,676.61	0.00	3,676.61
84884	943931-0672			131945	07/29/2016	07/01/2016	10	P	10,004.18	0.00	10,004.18
84884	927515-0672			131946	07/29/2016	07/01/2016	10	P	137.97	0.00	137.97
84884	950070-0672			131947	07/29/2016	07/01/2016	10	P	1,559.92	0.00	1,559.92
84884	950069-0672			132013	07/29/2016	07/01/2016	10	P	634.40	0.00	634.40
84884	950025-0672			132014	07/29/2016	07/01/2016	10	P	260.44	0.00	260.44
	<b>Check Number.. 084884</b>										<b>16,273.52</b>
84885	EXPENSE REIMBURSEM		RICKY RICHARDS	131990	07/29/2016	07/22/2016	10	P	41.01	0.00	41.01
	<b>Check Number.. 084885</b>										<b>41.01</b>
84886	J.C. BRITTON PARK		S N TEES GOLF CARS, LI	131960	07/29/2016	07/12/2016	10	P	426.12	0.00	426.12
	<b>Check Number.. 084886</b>										<b>426.12</b>
84887	HARRIET C. AVIN		S.C. ASSOCIATION OF CI	132071	07/29/2016	07/21/2016	10	P	300.00	0.00	300.00
84887	CYNTHIA HENRY			132072	07/29/2016	07/21/2016	10	P	300.00	0.00	300.00
84887	JOYE R. MORRIS			132073	07/29/2016	07/21/2016	10	P	300.00	0.00	300.00

# Check Register

8/1/2016

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>		<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
84887	BEULAH G. ROBERTS	S.C. ASSOCIATION OF CI	132074	07/29/2016	07/21/2016	10	P	300.00	0.00	300.00
84887	TIFFANY WELLS		132075	07/29/2016	07/21/2016	10	P	300.00	0.00	300.00
84887	PAMELA JOYNER		132076	07/29/2016	07/21/2016	10	P	300.00	0.00	300.00
84887	ASHLEY PARKER		132091	07/29/2016	07/27/2016	10	P	300.00	0.00	300.00
	<b>Check Number..</b>	<b>084887</b>								<b>2,100.00</b>
84888	KATHY L. GEDDINGS	S.C. ASSOCIATION OF PF	131964	07/29/2016	07/14/2016	10	P	250.00	0.00	250.00
	<b>Check Number..</b>	<b>084888</b>								<b>250.00</b>
84889	2000354708	S.C. JUDICIAL DEPARTM	131959	07/29/2016	07/14/2016	10	P	40,000.00	0.00	40,000.00
	<b>Check Number..</b>	<b>084889</b>								<b>40,000.00</b>
84890	6684600	SANTEE ELECTRIC COO	131955	07/29/2016	07/19/2016	10	P	33.00	0.00	33.00
84890	7120801		131956	07/29/2016	07/19/2016	10	P	19.44	0.00	19.44
	<b>Check Number..</b>	<b>084890</b>								<b>52.44</b>
84891	JULY-SEPTEMBER, 2016	SANTEE LYNCHES REG	131986	07/29/2016	07/25/2016	10	P	7,180.75	0.00	7,180.75
	<b>Check Number..</b>	<b>084891</b>								<b>7,180.75</b>
84892	ANNUAL APPROPRIATI	SC DEPARTMENT OF HE	131963	07/29/2016	07/18/2016	10	P	30,000.00	0.00	30,000.00
	<b>Check Number..</b>	<b>084892</b>								<b>30,000.00</b>
84893	REGISTRATION & TAGS	SC DEPARTMENT OF MC	131971	07/29/2016	07/22/2016	10	P	17.00	0.00	17.00
	<b>Check Number..</b>	<b>084893</b>								<b>17.00</b>
84894	2ND CALENDAR QUARTI	SC DEPT OF EMPLOYME	131967	07/29/2016	07/18/2016	10	P	12.00	0.00	12.00
	<b>Check Number..</b>	<b>084894</b>								<b>12.00</b>
84895	QK68592-5	SC DHEC	131952	07/29/2016	07/21/2016	10	P	125.00	0.00	125.00
	<b>Check Number..</b>	<b>084895</b>								<b>125.00</b>
84896	ROBBIE GIDDENS	SCATT	131975	07/29/2016	07/25/2016	10	P	35.00	0.00	35.00
84896	GAIL MCCORMACK		131976	07/29/2016	07/25/2016	10	P	35.00	0.00	35.00
84896	CONNIE WISE		131977	07/29/2016	07/25/2016	10	P	35.00	0.00	35.00
	<b>Check Number..</b>	<b>084896</b>								<b>105.00</b>
84897	83124	SECURITY MANAGEMEN	131968	07/29/2016	07/09/2016	10	P	476.28	0.00	476.28
84897	83097		131969	07/29/2016	07/09/2016	10	P	846.72	0.00	846.72
	<b>Check Number..</b>	<b>084897</b>								<b>1,323.00</b>
84898	MILEAGE & MEALS REI	SHIRLEY BLACK-OLIVE	132083	07/29/2016	07/28/2016	10	P	144.09	0.00	144.09
	<b>Check Number..</b>	<b>084898</b>								<b>144.09</b>
84899	9465	SMOAK IRRIGATION C	131953	07/29/2016	07/12/2016	10	P	2,266.00	0.00	2,266.00
	<b>Check Number..</b>	<b>084899</b>								<b>2,266.00</b>
84900	IN-004276	SONIAN, INC.	131961	07/29/2016	07/11/2016	10	P	325.00	0.00	325.00

# Check Register

8/1/2016

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>	<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
<b>Check Number.. 084900</b>									<b>325.00</b>
84901	KATHY L. GEDDINGS SOUTH CAROLINA BAR	131966	07/29/2016	07/14/2016	10	P	95.00	0.00	95.00
84901	MARGARET J. SORRELL	132088	07/29/2016	07/14/2016	10	P	195.00	0.00	195.00
<b>Check Number.. 084901</b>									<b>290.00</b>
84902	3307898935 STAPLES ADVANTAGE	131973	07/29/2016	07/08/2016	10	P	58.30	0.00	58.30
84902	3307898934	132100	07/29/2016	07/08/2016	10	P	12.63	0.00	12.63
<b>Check Number.. 084902</b>									<b>70.93</b>
84903	1716 STRICKLAND ELECTRO	131954	07/29/2016	07/20/2016	10	P	1,365.21	0.00	1,365.21
<b>Check Number.. 084903</b>									<b>1,365.21</b>
84904	2016 NATIONAL NIGHT C SUB STATION II	131978	07/29/2016	07/27/2016	10	P	54.45	0.00	54.45
<b>Check Number.. 084904</b>									<b>54.45</b>
84905	14745 SUMTER BOARD OF RE	131970	07/29/2016	07/15/2016	10	P	30.25	0.00	30.25
<b>Check Number.. 084905</b>									<b>30.25</b>
84906	13022 SUPERIOR TRANSMISSI	131972	07/29/2016	07/13/2016	10	P	1,056.00	0.00	1,056.00
<b>Check Number.. 084906</b>									<b>1,056.00</b>
84907	371955261 SUPPLYWORKS	131957	07/29/2016	07/11/2016	10	P	873.72	0.00	873.72
84907	371955279	131958	07/29/2016	07/11/2016	10	P	382.62	0.00	382.62
84907	372223404	131962	07/29/2016	07/13/2016	10	P	14.47	0.00	14.47
84907	371529595	131980	07/29/2016	07/06/2016	10	P	3,033.71	0.00	3,033.71
<b>Check Number.. 084907</b>									<b>4,304.52</b>
84908	LUNCH REIMBURSEMEN TERANCE LEVY	131989	07/29/2016	07/22/2016	10	P	25.04	0.00	25.04
<b>Check Number.. 084908</b>									<b>25.04</b>
84909	038827901 TIME WARNER CABLE	132077	07/29/2016	07/18/2016	10	P	2.85	0.00	2.85
<b>Check Number.. 084909</b>									<b>2.85</b>
84910	946201 U.S. TIRE RECYCLING, L	131948	07/29/2016	07/09/2016	10	P	1,492.76	0.00	1,492.76
84910	946774	131949	07/29/2016	07/16/2016	10	P	1,312.85	0.00	1,312.85
<b>Check Number.. 084910</b>									<b>2,805.61</b>
84911	6032202000594789 WALMART COMMUNIT	132045	07/29/2016	07/07/2016	10	P	38.15	0.00	38.15
84911	6032202000594789	132048	07/29/2016	07/07/2016	10	P	44.26	0.00	44.26
84911	6032202000594789	132049	07/29/2016	07/01/2016	10	P	57.09	0.00	57.09
84911	6032202000594789	132051	07/29/2016	07/08/2016	10	P	103.69	0.00	103.69
84911	6032202000594789	132052	07/29/2016	07/12/2016	10	P	26.97	0.00	26.97
<b>Check Number.. 084911</b>									<b>270.16</b>
84912	65030738 WELLS FARGO VENDO	132035	07/29/2016	07/01/2016	10	P	118.80	0.00	118.80

# Check Register

8/1/2016

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>		<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
	Check Number..	<b>084912</b>								<b>118.80</b>
84913	JULY, 2016	WILLIE WHITE	132037	07/29/2016	07/14/2016	10	P	2,250.00	0.00	2,250.00
	Check Number..	<b>084913</b>								<b>2,250.00</b>
<b>10</b>								<b>1,386,345.75</b>	<b>0.00</b>	<b>1,386,345.75</b>
84630	JUNE 2016	BAGNAL'S LANDSCAPIN	131507	07/15/2016	06/30/2016	23	P	1,145.00	0.00	1,145.00
	Check Number..	<b>084630</b>								<b>1,145.00</b>
84631	0798208757	DUKE ENERGY PROGRE	131642	07/15/2016	06/30/2016	23	P	654.53	0.00	654.53
	Check Number..	<b>084631</b>								<b>654.53</b>
84914	3386401100	BLACK RIVER ELEC CO	132084	07/29/2016	07/22/2016	23	P	791.40	0.00	791.40
	Check Number..	<b>084914</b>								<b>791.40</b>
<b>23</b>								<b>2,590.93</b>	<b>0.00</b>	<b>2,590.93</b>
84731	#9180001821	REGIONS BANK	131466	07/15/2016	07/01/2016	25	P	26,957.19	0.00	26,957.19
	Check Number..	<b>084731</b>								<b>26,957.19</b>
84915	#9180001821	REGIONS BANK	132028	07/29/2016	07/28/2016	25	P	25,500.15	0.00	25,500.15
	Check Number..	<b>084915</b>								<b>25,500.15</b>
<b>25</b>								<b>52,457.34</b>	<b>0.00</b>	<b>52,457.34</b>
84518	64893580	COKER BUSINESS SYST	131443	07/01/2016	07/01/2016	30	P	145.80	0.00	145.80
	Check Number..	<b>084518</b>								<b>145.80</b>
84632	JUNE 2016 WELDON	ADRIAN V. RIDGILL	131688	07/15/2016	06/30/2016	30	P	172.50	0.00	172.50
	Check Number..	<b>084632</b>								<b>172.50</b>
84633	9019	CITY OF MANNING	131632	07/15/2016	06/30/2016	30	P	24.00	0.00	24.00
	Check Number..	<b>084633</b>								<b>24.00</b>
84634	205594	OSTEEN PUBLISHING C	131700	07/15/2016	06/30/2016	30	P	466.00	0.00	466.00
	Check Number..	<b>084634</b>								<b>466.00</b>
84635	9842	SIGNS LTD. OF LAKE CI	131741	07/15/2016	06/29/2016	30	P	548.00	0.00	548.00

# Check Register

8/1/2016

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>	<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
	<b>Check Number.. 084635</b>								<b>548.00</b>
84636	6032202000594789	131804	07/15/2016	05/09/2016	30	P	89.02	0.00	89.02
	<b>Check Number.. 084636</b>								<b>89.02</b>
84683	87661	131669	07/15/2016	05/16/2016	30	P	125.00	0.00	125.00
	<b>Check Number.. 084683</b>								<b>125.00</b>
84732	65062939	131742	07/15/2016	07/01/2016	30	P	145.80	0.00	145.80
	<b>Check Number.. 084732</b>								<b>145.80</b>
84733	CONTRACT#05102016001	131617	07/15/2016	07/01/2016	30	P	1,300.00	0.00	1,300.00
	<b>Check Number.. 084733</b>								<b>1,300.00</b>
84827	778155	132068	07/29/2016	06/03/2016	30	P	91.39	0.00	91.39
84827	141657	132069	07/29/2016	06/06/2016	30	P	54.40	0.00	54.40
	<b>Check Number.. 084827</b>								<b>145.79</b>
84828	WELDON	132070	07/29/2016	06/30/2016	30	P	280.00	0.00	280.00
	<b>Check Number.. 084828</b>								<b>280.00</b>
84916	LITTLE TEXAS	131906	07/29/2016	07/25/2016	30	P	4,500.00	0.00	4,500.00
	<b>Check Number.. 084916</b>								<b>4,500.00</b>
84917	EXPENSE REIMBURSEME	131983	07/29/2016	07/19/2016	30	P	168.24	0.00	168.24
	<b>Check Number.. 084917</b>								<b>168.24</b>
84918	BREEDIN ROOM	131919	07/29/2016	07/22/2016	30	P	480.00	0.00	480.00
	<b>Check Number.. 084918</b>								<b>480.00</b>
84919	EXPENSE REIMBURSEME	131984	07/29/2016	07/25/2016	30	P	135.19	0.00	135.19
	<b>Check Number.. 084919</b>								<b>135.19</b>
84920	1705561809	132082	07/29/2016	07/25/2016	30	P	2,665.43	0.00	2,665.43
	<b>Check Number.. 084920</b>								<b>2,665.43</b>
84921	EXPENSE REIMBURSEME	131982	07/29/2016	07/19/2016	30	P	55.81	0.00	55.81
	<b>Check Number.. 084921</b>								<b>55.81</b>
84922	"WHO'S BAD" CONCERT	132092	07/29/2016	07/25/2016	30	P	3,750.00	0.00	3,750.00
	<b>Check Number.. 084922</b>								<b>3,750.00</b>
							<b>15,196.58</b>	<b>0.00</b>	<b>15,196.58</b>
84637	86496700030829115	131668	07/15/2016	06/25/2016	41	P	47.57	0.00	47.57

# Check Register

8/1/2016

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>		<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
	Check Number..	<b>084637</b>								<b>47.57</b>
84638	196292-0	HERALD OFFICE SYSTE	131675	07/15/2016	05/31/2016	41	P	2,195.64	0.00	2,195.64
	Check Number..	<b>084638</b>								<b>2,195.64</b>
84639	3859751	Language Line Services	131679	07/15/2016	06/30/2016	41	P	28.10	0.00	28.10
	Check Number..	<b>084639</b>								<b>28.10</b>
84640	084395	OFFICEMAX	131696	07/15/2016	06/27/2016	41	P	45.96	0.00	45.96
	Check Number..	<b>084640</b>								<b>45.96</b>
84641	6932492	QUILL CORPORATON	131718	07/15/2016	06/24/2016	41	P	216.95	0.00	216.95
	Check Number..	<b>084641</b>								<b>216.95</b>
84734	64951899	COKER BUSINESS SYST	131658	07/15/2016	07/01/2016	41	P	172.80	0.00	172.80
	Check Number..	<b>084734</b>								<b>172.80</b>
84735	78346154	MOTOROLA SOLUTIO	131660	07/15/2016	07/04/2016	41	P	1,336.09	0.00	1,336.09
	Check Number..	<b>084735</b>								<b>1,336.09</b>
84736	26644058	TYCO INTEGRATED SE	131657	07/15/2016	07/01/2016	41	P	694.51	0.00	694.51
	Check Number..	<b>084736</b>								<b>694.51</b>
84829	055736	COKER BUSINESS SYST	132093	07/29/2016	06/30/2016	41	P	42.72	0.00	42.72
	Check Number..	<b>084829</b>								<b>42.72</b>
84830	JUNE 2016	MANSFIELD OIL COMPA	132042	07/29/2016	06/30/2016	41	P	10.97	0.00	10.97
	Check Number..	<b>084830</b>								<b>10.97</b>
84923	65124039	COKER BUSINESS SYST	131911	07/29/2016	07/03/2016	41	P	172.80	0.00	172.80
	Check Number..	<b>084923</b>								<b>172.80</b>
84924	864-967-0005-110811-5	FRONTIER	132078	07/29/2016	07/16/2016	41	P	61.05	0.00	61.05
	Check Number..	<b>084924</b>								<b>61.05</b>
84925	843-315-0027-110811-5	FRONTIER	132079	07/29/2016	07/16/2016	41	P	48.16	0.00	48.16
	Check Number..	<b>084925</b>								<b>48.16</b>
84926	864-189-0429-010907-5	FRONTIER	132080	07/29/2016	07/20/2016	41	P	1,222.79	0.00	1,222.79
	Check Number..	<b>084926</b>								<b>1,222.79</b>
84927	864-189-0227-103002-5	FRONTIER	132081	07/29/2016	07/20/2016	41	P	2,864.56	0.00	2,864.56
	Check Number..	<b>084927</b>								<b>2,864.56</b>
84928	843-448-1302-121411-5	FRONTIER	132087	07/29/2016	07/22/2016	41	P	48.16	0.00	48.16
	Check Number..	<b>084928</b>								<b>48.16</b>
84929	52986	FTC	132026	07/29/2016	07/18/2016	41	P	591.94	0.00	591.94



# Check Register

8/1/2016

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>		<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
	Check Number..	<b>084929</b>								<b>591.94</b>
84930	0296FCO-S-16189	FTC DIVERSIFIED SERVI	132021	07/29/2016	07/07/2016	41	P	502.24	0.00	502.24
	Check Number..	<b>084930</b>								<b>502.24</b>
<b>41</b>								<b>10,303.01</b>	<b>0.00</b>	<b>10,303.01</b>
84831	055497	COKER BUSINESS SYST	132022	07/29/2016	06/02/2016	61	P	10.95	0.00	10.95
	Check Number..	<b>084831</b>								<b>10.95</b>
84832	VICTIMS	MANSFIELD OIL COMPA	132044	07/29/2016	06/30/2016	61	P	233.12	0.00	233.12
	Check Number..	<b>084832</b>								<b>233.12</b>
84833	1599356501	STAPLES CREDIT PLAN	132105	07/29/2016	06/28/2016	61	P	107.99	0.00	107.99
	Check Number..	<b>084833</b>								<b>107.99</b>
<b>61</b>								<b>352.06</b>	<b>0.00</b>	<b>352.06</b>
84521	1ST QUARTER PREMIUM	SC COUNTIES WORKERS	131587	07/12/2016	07/08/2016	62	P	68,182.00	0.00	68,182.00
	Check Number..	<b>084521</b>								<b>68,182.00</b>
84642	27198	ABW CONVERSIONS	131786	07/15/2016	06/30/2016	62	P	858.60	0.00	858.60
	Check Number..	<b>084642</b>								<b>858.60</b>
84643	702834	BAUCOM ENTERPRISE	131626	07/15/2016	06/27/2016	62	P	4.38	0.00	4.38
	Check Number..	<b>084643</b>								<b>4.38</b>
84644	2731	BOB'S BODY SHOP, INC.	131512	07/15/2016	06/28/2016	62	P	3,157.40	0.00	3,157.40
	Check Number..	<b>084644</b>								<b>3,157.40</b>
84645	3120	CLARENDON AUTO PA	131635	07/15/2016	06/30/2016	62	P	1,094.29	0.00	1,094.29
	Check Number..	<b>084645</b>								<b>1,094.29</b>
84646	8035	CLARENDON EXTERMI	131634	07/15/2016	06/29/2016	62	P	65.00	0.00	65.00
	Check Number..	<b>084646</b>								<b>65.00</b>
84647	531	DIXIE AUTO PARTS INC	131636	07/15/2016	06/30/2016	62	P	101.48	0.00	101.48
	Check Number..	<b>084647</b>								<b>101.48</b>
84648	6327923618	DUKE ENERGY PROGRE	131640	07/15/2016	06/30/2016	62	P	555.86	0.00	555.86
	Check Number..	<b>084648</b>								<b>555.86</b>

# Check Register

8/1/2016

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>		<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
84649	148446	HYMAN PAPER COMPA	131548	07/15/2016	06/24/2016	62	P	300.67	0.00	300.67
	<b>Check Number..</b>	<b>084649</b>								<b>300.67</b>
84650	314797	JOHN DEERE COMPANY	131551	07/15/2016	05/06/2016	62	P	148.83	0.00	148.83
	<b>Check Number..</b>	<b>084650</b>								<b>148.83</b>
84651	311976	JOHN DEERE FINANCIA	131676	07/15/2016	04/28/2016	62	P	445.82	0.00	445.82
84651	314027		131677	07/15/2016	05/04/2016	62	P	240.50	0.00	240.50
	<b>Check Number..</b>	<b>084651</b>								<b>686.32</b>
84652	994822	LOWE'S	131561	07/15/2016	05/25/2016	62	P	450.98	0.00	450.98
	<b>Check Number..</b>	<b>084652</b>								<b>450.98</b>
84653	15457	M & M ENTERPRISES, L	131562	07/15/2016	06/02/2016	62	P	75.60	0.00	75.60
84653	15465		131563	07/15/2016	06/02/2016	62	P	18.90	0.00	18.90
84653	15466		131564	07/15/2016	06/02/2016	62	P	18.90	0.00	18.90
84653	15590		131565	07/15/2016	06/20/2016	62	P	141.30	0.00	141.30
	<b>Check Number..</b>	<b>084653</b>								<b>254.70</b>
84654	218744	MANSFIELD OIL COMPA	131683	07/15/2016	06/30/2016	62	P	120.91	0.00	120.91
	<b>Check Number..</b>	<b>084654</b>								<b>120.91</b>
84655	24-16312	MID EASTERN TRUCK W	131686	07/15/2016	06/23/2016	62	P	25.81	0.00	25.81
	<b>Check Number..</b>	<b>084655</b>								<b>25.81</b>
84656	PS131163	MOMAR INC	131582	07/15/2016	06/20/2016	62	P	627.89	0.00	627.89
	<b>Check Number..</b>	<b>084656</b>								<b>627.89</b>
84657	275248	MOSELEY OUTDOOR P	131584	07/15/2016	06/14/2016	62	P	87.36	0.00	87.36
	<b>Check Number..</b>	<b>084657</b>								<b>87.36</b>
84658	92281	NEWTON'S FIRE & SAF	131690	07/15/2016	06/30/2016	62	P	56.16	0.00	56.16
84658	92142		131691	07/15/2016	06/27/2016	62	P	2,003.40	0.00	2,003.40
84658	92126		131692	07/15/2016	06/27/2016	62	P	1,809.00	0.00	1,809.00
84658	92372		131693	07/15/2016	05/26/2016	62	P	136.08	0.00	136.08
	<b>Check Number..</b>	<b>084658</b>								<b>4,004.64</b>
84659	060716	PALMETTO GAS CORP.	131706	07/15/2016	06/14/2016	62	P	98.41	0.00	98.41
84659	061416		131707	07/15/2016	06/21/2016	62	P	47.47	0.00	47.47
	<b>Check Number..</b>	<b>084659</b>								<b>145.88</b>
84660	87I105563	PRO-BILLING & FUNDIN	131770	07/15/2016	06/27/2016	62	P	28.44	0.00	28.44
84660	87I105565		131599	07/15/2016	06/29/2016	62	P	129.70	0.00	129.70
	<b>Check Number..</b>	<b>084660</b>								<b>158.14</b>
84661	106001343-1	RADIO COMM. SERVICE	131720	07/15/2016	06/30/2016	62	P	433.00	0.00	433.00

# Check Register

8/1/2016

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>		<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
84661	224000700-1	RADIO COMM. SERVICE	131721	07/15/2016	06/30/2016	62	P	140.00	0.00	140.00
84661	106001329-1		131819	07/15/2016	06/21/2016	62	P	110.92	0.00	110.92
84661	106001332-1		131820	07/15/2016	06/21/2016	62	P	42.50	0.00	42.50
84661	224000689-1		131821	07/15/2016	06/21/2016	62	P	462.37	0.00	462.37
84661	224000701-1		131822	07/15/2016	06/21/2016	62	P	140.00	0.00	140.00
	<b>Check Number..</b>	<b>084661</b>								<b>1,328.79</b>
84662	94160601	RIGBY OIL COMPANY	131722	07/15/2016	06/30/2016	62	P	2,452.55	0.00	2,452.55
	<b>Check Number..</b>	<b>084662</b>								<b>2,452.55</b>
84663	0201600000027	RUSSELL GOSSETT	131628	07/15/2016	04/26/2016	62	P	1,155.00	0.00	1,155.00
	<b>Check Number..</b>	<b>084663</b>								<b>1,155.00</b>
84664	301929	SIMPSON HARDWARE	131756	07/15/2016	06/26/2016	62	P	828.34	0.00	828.34
	<b>Check Number..</b>	<b>084664</b>								<b>828.34</b>
84665	110843	SPARTAN FIRE & EMERC	131758	07/15/2016	06/29/2016	62	P	30.92	0.00	30.92
	<b>Check Number..</b>	<b>084665</b>								<b>30.92</b>
84666	182050	THOMAS CONCRETE IN	131792	07/15/2016	06/28/2016	62	P	108.00	0.00	108.00
	<b>Check Number..</b>	<b>084666</b>								<b>108.00</b>
84667	001224	TOWN OF SUMMERTON	131795	07/15/2016	06/14/2016	62	P	58.46	0.00	58.46
	<b>Check Number..</b>	<b>084667</b>								<b>58.46</b>
84668	06013	TURBEVILLE FARM & H	131797	07/15/2016	06/08/2016	62	P	78.22	0.00	78.22
	<b>Check Number..</b>	<b>084668</b>								<b>78.22</b>
84669	6000	TURBEVILLE IGA PLUS	131798	07/15/2016	06/27/2016	62	P	65.63	0.00	65.63
	<b>Check Number..</b>	<b>084669</b>								<b>65.63</b>
84670	0000X3302Y256	UPS	131823	07/15/2016	06/18/2016	62	P	12.86	0.00	12.86
	<b>Check Number..</b>	<b>084670</b>								<b>12.86</b>
84737	64956421	COKER BUSINESS SYST	131834	07/15/2016	07/01/2016	62	P	97.20	0.00	97.20
	<b>Check Number..</b>	<b>084737</b>								<b>97.20</b>
84738	JULY, 2016	LUCIAN B. MCCUTCHEN	131593	07/15/2016	07/01/2016	62	P	350.00	0.00	350.00
	<b>Check Number..</b>	<b>084738</b>								<b>350.00</b>
84739	232183642016	MOTOROLA - PALMET	131829	07/15/2016	07/01/2016	62	P	2,056.58	0.00	2,056.58
84739	232184642016		131830	07/15/2016	07/01/2016	62	P	203.84	0.00	203.84
	<b>Check Number..</b>	<b>084739</b>								<b>2,260.42</b>
84740	15631	PRO-TECH FIRE SERVIC	131708	07/15/2016	07/01/2016	62	P	555.76	0.00	555.76
	<b>Check Number..</b>	<b>084740</b>								<b>555.76</b>

# Check Register

8/1/2016

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>		<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
84741	210346	WALKER TIRE COMPAN	131596	07/15/2016	07/01/2016	62	P	687.46	0.00	687.46
	<b>Check Number..</b>	<b>084741</b>								<b>687.46</b>
84745	JUNE 2016	ALFRED H. BREEDIN, J	131848	07/20/2016	06/30/2016	62	P	150.00	0.00	150.00
	<b>Check Number..</b>	<b>084745</b>								<b>150.00</b>
84746	JUNE 2016	ANGIE N. BRUNER	131849	07/20/2016	06/30/2016	62	P	85.00	0.00	85.00
	<b>Check Number..</b>	<b>084746</b>								<b>85.00</b>
84747	JUNE 2016	ART WHITTNER	131895	07/20/2016	06/30/2016	62	P	20.00	0.00	20.00
	<b>Check Number..</b>	<b>084747</b>								<b>20.00</b>
84748	JUNE 2016	AUSTIN SEITZ	131882	07/20/2016	06/30/2016	62	P	35.00	0.00	35.00
	<b>Check Number..</b>	<b>084748</b>								<b>35.00</b>
84749	JUNE 2016	AUSTON EZZELL	131856	07/20/2016	06/30/2016	62	P	15.00	0.00	15.00
	<b>Check Number..</b>	<b>084749</b>								<b>15.00</b>
84750	JUNE 2016	BRANDON L. WELCH	131893	07/20/2016	06/30/2016	62	P	60.00	0.00	60.00
	<b>Check Number..</b>	<b>084750</b>								<b>60.00</b>
84751	JUNE 2016	BRENNON JONES	131866	07/20/2016	06/30/2016	62	P	5.00	0.00	5.00
	<b>Check Number..</b>	<b>084751</b>								<b>5.00</b>
84752	JUNE 2016	BYRON M. JAMES	131865	07/20/2016	06/30/2016	62	P	5.00	0.00	5.00
	<b>Check Number..</b>	<b>084752</b>								<b>5.00</b>
84753	JUNE 2016	CARTER H. JONES	131867	07/20/2016	06/30/2016	62	P	20.00	0.00	20.00
	<b>Check Number..</b>	<b>084753</b>								<b>20.00</b>
84754	JUNE 2016	CHARLES J. MOCK, JR.	131873	07/20/2016	06/30/2016	62	P	575.00	0.00	575.00
	<b>Check Number..</b>	<b>084754</b>								<b>575.00</b>
84755	JUNE 2016	CLIFFORD HALL	131862	07/20/2016	06/30/2016	62	P	5.00	0.00	5.00
	<b>Check Number..</b>	<b>084755</b>								<b>5.00</b>
84756	JUNE 2016	CODY ODOM	131877	07/20/2016	06/30/2016	62	P	15.00	0.00	15.00
	<b>Check Number..</b>	<b>084756</b>								<b>15.00</b>
84757	JUNE 2016	DAISHAWN MCFADDEN	131871	07/20/2016	06/30/2016	62	P	105.00	0.00	105.00
	<b>Check Number..</b>	<b>084757</b>								<b>105.00</b>
84758	JUNE 2016	DANIEL DARBY	131854	07/20/2016	06/30/2016	62	P	5.00	0.00	5.00
	<b>Check Number..</b>	<b>084758</b>								<b>5.00</b>
84759	JUNE 2016	DANIEL MCMAHON	131872	07/20/2016	06/30/2016	62	P	10.00	0.00	10.00
	<b>Check Number..</b>	<b>084759</b>								<b>10.00</b>

# Check Register

8/1/2016

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>		<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
84760	JUNE 2016	DANIEL TURNER	131889	07/20/2016	06/30/2016	62	P	30.00	0.00	30.00
	<b>Check Number..</b>	<b>084760</b>								<b>30.00</b>
84761	JUNE 2016	DAREN KEITH GRIFFIN	131861	07/20/2016	06/30/2016	62	P	5.00	0.00	5.00
	<b>Check Number..</b>	<b>084761</b>								<b>5.00</b>
84762	JUNE 2016	DAVID BOCHETTE	131846	07/20/2016	06/30/2016	62	P	15.00	0.00	15.00
	<b>Check Number..</b>	<b>084762</b>								<b>15.00</b>
84763	JUNE 2016	DAVID L. TINDAL	131887	07/20/2016	06/30/2016	62	P	10.00	0.00	10.00
	<b>Check Number..</b>	<b>084763</b>								<b>10.00</b>
84764	JUNE 2016	DAVID W. THURLOW	131886	07/20/2016	06/30/2016	62	P	65.00	0.00	65.00
	<b>Check Number..</b>	<b>084764</b>								<b>65.00</b>
84765	JUNE 2016	DENNIS K. KROPF	131868	07/20/2016	06/30/2016	62	P	65.00	0.00	65.00
	<b>Check Number..</b>	<b>084765</b>								<b>65.00</b>
84766	JUNE 2016	EMILY VENNING	131890	07/20/2016	06/30/2016	62	P	5.00	0.00	5.00
	<b>Check Number..</b>	<b>084766</b>								<b>5.00</b>
84767	JUNE 2016	GLENN A. COSTELLO	131853	07/20/2016	06/30/2016	62	P	45.00	0.00	45.00
	<b>Check Number..</b>	<b>084767</b>								<b>45.00</b>
84768	JUNE 2016	HENRY P. BOZARD	131847	07/20/2016	06/30/2016	62	P	85.00	0.00	85.00
	<b>Check Number..</b>	<b>084768</b>								<b>85.00</b>
84769	JUNE 2016	JAMES E. BRUNER, JR.	131850	07/20/2016	06/30/2016	62	P	145.00	0.00	145.00
	<b>Check Number..</b>	<b>084769</b>								<b>145.00</b>
84770	JUNE 2016	JAMES GAMBLE III	131860	07/20/2016	06/30/2016	62	P	20.00	0.00	20.00
	<b>Check Number..</b>	<b>084770</b>								<b>20.00</b>
84771	JUNE 2016	JAMES MAHONEY	131870	07/20/2016	06/30/2016	62	P	10.00	0.00	10.00
	<b>Check Number..</b>	<b>084771</b>								<b>10.00</b>
84772	JUNE 2016	JAMES P. WAY (BUDDY)	131891	07/20/2016	06/30/2016	62	P	75.00	0.00	75.00
	<b>Check Number..</b>	<b>084772</b>								<b>75.00</b>
84773	JUNE 2016	JASON DENNIS	131855	07/20/2016	06/30/2016	62	P	25.00	0.00	25.00
	<b>Check Number..</b>	<b>084773</b>								<b>25.00</b>
84774	JUNE 2016	JASON L. FLOYD	131857	07/20/2016	06/30/2016	62	P	20.00	0.00	20.00
	<b>Check Number..</b>	<b>084774</b>								<b>20.00</b>
84775	JUNE 2016	JENNIFER CONNORS	131852	07/20/2016	06/30/2016	62	P	15.00	0.00	15.00
	<b>Check Number..</b>	<b>084775</b>								<b>15.00</b>

# Check Register

8/1/2016

<u>CHECK</u> <u>NUMBER</u>	<u>VENDOR INVOICE#</u>		<u>INV SEQ#</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS</u> <u>AMOUNT</u>	<u>DISCOUNT</u> <u>AMOUNT</u>	<u>NET</u> <u>AMOUNT</u>
84776	JUNE 2016	JERIMY BAKER	131842	07/20/2016	06/30/2016	62	P	20.00	0.00	20.00
	<b>Check Number..</b>	<b>084776</b>								<b>20.00</b>
84777	JUNE 2016	JOSEPH STUKES	131884	07/20/2016	06/30/2016	62	P	45.00	0.00	45.00
	<b>Check Number..</b>	<b>084777</b>								<b>45.00</b>
84778	JUNE 2016	KACY AUSTIN	131840	07/20/2016	06/30/2016	62	P	35.00	0.00	35.00
	<b>Check Number..</b>	<b>084778</b>								<b>35.00</b>
84779	JUNE 2016	KEVIN MOYE	131876	07/20/2016	06/30/2016	62	P	35.00	0.00	35.00
	<b>Check Number..</b>	<b>084779</b>								<b>35.00</b>
84780	JUNE 2016	KIRK HALL	131863	07/20/2016	06/30/2016	62	P	10.00	0.00	10.00
	<b>Check Number..</b>	<b>084780</b>								<b>10.00</b>
84781	JUNE 2016	LAUREN PEDERSEN	131879	07/20/2016	06/30/2016	62	P	15.00	0.00	15.00
	<b>Check Number..</b>	<b>084781</b>								<b>15.00</b>
84782	JUNE 2016	LAWRENCE ODOM, JR.	131878	07/20/2016	06/30/2016	62	P	20.00	0.00	20.00
	<b>Check Number..</b>	<b>084782</b>								<b>20.00</b>
84783	JUNE 2016	LEROY TODD, III	131888	07/20/2016	06/30/2016	62	P	70.00	0.00	70.00
	<b>Check Number..</b>	<b>084783</b>								<b>70.00</b>
84784	JUNE 2016	MARK THOMPSON	131885	07/20/2016	06/30/2016	62	P	5.00	0.00	5.00
	<b>Check Number..</b>	<b>084784</b>								<b>5.00</b>
84785	JUNE 2016	MICHAEL D. WAY	131892	07/20/2016	06/30/2016	62	P	5.00	0.00	5.00
	<b>Check Number..</b>	<b>084785</b>								<b>5.00</b>
84786	JUNE 2016	OLIVER MOORE	131874	07/20/2016	06/30/2016	62	P	25.00	0.00	25.00
	<b>Check Number..</b>	<b>084786</b>								<b>25.00</b>
84787	JUNE 2016	PHILLIP MACAIONE	131869	07/20/2016	06/30/2016	62	P	10.00	0.00	10.00
	<b>Check Number..</b>	<b>084787</b>								<b>10.00</b>
84788	JUNE 2016	RICKY A. BARRETT	131843	07/20/2016	06/30/2016	62	P	50.00	0.00	50.00
	<b>Check Number..</b>	<b>084788</b>								<b>50.00</b>
84789	JUNE 2016	ROBERT E. ANDREWS	131839	07/20/2016	06/30/2016	62	P	45.00	0.00	45.00
	<b>Check Number..</b>	<b>084789</b>								<b>45.00</b>
84790	JUNE 2016	SIDNEY D. WELCH	131894	07/20/2016	06/30/2016	62	P	5.00	0.00	5.00
	<b>Check Number..</b>	<b>084790</b>								<b>5.00</b>
84791	JUNE 2016	STEVEN L. BARRINEAU	131844	07/20/2016	06/30/2016	62	P	5.00	0.00	5.00
	<b>Check Number..</b>	<b>084791</b>								<b>5.00</b>

# Check Register

8/1/2016

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>		<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
84792	JUNE 2016	TERRY D. HODGE, II	131864	07/20/2016	06/30/2016	62	P	5.00	0.00	5.00
	<b>Check Number..</b>	<b>084792</b>								<b>5.00</b>
84793	JUNE 2016	THOM BARRINEAU	131845	07/20/2016	06/30/2016	62	P	10.00	0.00	10.00
	<b>Check Number..</b>	<b>084793</b>								<b>10.00</b>
84794	JUNE 2016	TOM F. COFFEY, JR.	131851	07/20/2016	06/30/2016	62	P	70.00	0.00	70.00
	<b>Check Number..</b>	<b>084794</b>								<b>70.00</b>
84795	JUNE 2016	TROY BAGNAL	131841	07/20/2016	06/30/2016	62	P	10.00	0.00	10.00
	<b>Check Number..</b>	<b>084795</b>								<b>10.00</b>
84796	JUNE 2016	WESLEY MORRIS	131875	07/20/2016	06/30/2016	62	P	125.00	0.00	125.00
	<b>Check Number..</b>	<b>084796</b>								<b>125.00</b>
84797	JUNE 2016	WILLIAM C. FRYE	131859	07/20/2016	06/30/2016	62	P	20.00	0.00	20.00
	<b>Check Number..</b>	<b>084797</b>								<b>20.00</b>
84798	JUNE 2016	WILLIAM FLOYD	131858	07/20/2016	06/30/2016	62	P	30.00	0.00	30.00
	<b>Check Number..</b>	<b>084798</b>								<b>30.00</b>
84799	JUNE 2016	WILLIAM M. STONE	131883	07/20/2016	06/30/2016	62	P	10.00	0.00	10.00
	<b>Check Number..</b>	<b>084799</b>								<b>10.00</b>
84800	JUNE 2016	WILLIAM ROWE W. (BI	131880	07/20/2016	06/30/2016	62	P	30.00	0.00	30.00
	<b>Check Number..</b>	<b>084800</b>								<b>30.00</b>
84801	JUNE 2016	WILLIAM RUTLAND	131881	07/20/2016	06/30/2016	62	P	25.00	0.00	25.00
	<b>Check Number..</b>	<b>084801</b>								<b>25.00</b>
84834	84371218	CLARENDON GAS CO	132020	07/29/2016	05/31/2016	62	P	43.20	0.00	43.20
	<b>Check Number..</b>	<b>084834</b>								<b>43.20</b>
84835	120632	GLENN H. WELLS, JR.	132036	07/29/2016	06/30/2016	62	P	200.00	0.00	200.00
	<b>Check Number..</b>	<b>084835</b>								<b>200.00</b>
84836	060116	PALMETTO GAS CORP.	132050	07/29/2016	06/07/2016	62	P	53.12	0.00	53.12
	<b>Check Number..</b>	<b>084836</b>								<b>53.12</b>
84837	05053-001217	SAFELITE FULFILLMEN	132056	07/29/2016	06/30/2016	62	P	270.80	0.00	270.80
	<b>Check Number..</b>	<b>084837</b>								<b>270.80</b>
84931	13293	BEZALEEL/FULLY INV	131910	07/29/2016	07/01/2016	62	P	900.00	0.00	900.00
	<b>Check Number..</b>	<b>084931</b>								<b>900.00</b>
84932	202284779	CLARENDON GAS CO	131917	07/29/2016	07/12/2016	62	P	12.96	0.00	12.96
	<b>Check Number..</b>	<b>084932</b>								<b>12.96</b>

# Check Register

8/1/2016

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>		<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
84933	65113715	COKER BUSINESS SYST	131921	07/29/2016	07/03/2016	62	P	97.20	0.00	97.20
	<b>Check Number..</b>	<b>084933</b>								<b>97.20</b>
84934	7716	FIREPROGRAMS	131931	07/29/2016	07/01/2016	62	P	1,485.00	0.00	1,485.00
	<b>Check Number..</b>	<b>084934</b>								<b>1,485.00</b>
84935	19900	GENE'S HEATING AND A	131934	07/29/2016	07/07/2016	62	P	204.13	0.00	204.13
	<b>Check Number..</b>	<b>084935</b>								<b>204.13</b>
84936	5595	TERRY TRULUCK, LLC	131951	07/29/2016	07/07/2016	62	P	324.00	0.00	324.00
	<b>Check Number..</b>	<b>084936</b>								<b>324.00</b>
84937	FIRE DEPT.	WALLACE GREEN	131974	07/29/2016	07/06/2016	62	P	180.52	0.00	180.52
	<b>Check Number..</b>	<b>084937</b>								<b>180.52</b>
84938	34228	WALLY'S FIRE & SAFE	132054	07/29/2016	07/14/2016	62	P	147.00	0.00	147.00
	<b>Check Number..</b>	<b>084938</b>								<b>147.00</b>
<b>62</b>								<b>97,498.68</b>	<b>0.00</b>	<b>97,498.68</b>
84671	APPLICATION 4	C.R. JACKSON, INC.	131649	07/15/2016	04/30/2016	85	P	26,403.23	0.00	26,403.23
	<b>Check Number..</b>	<b>084671</b>								<b>26,403.23</b>
<b>85</b>								<b>26,403.23</b>	<b>0.00</b>	<b>26,403.23</b>
84522	1ST QUARTER PREIMIU	SC COUNTIES WORKERS	131588	07/12/2016	07/08/2016	90	P	3,351.00	0.00	3,351.00
	<b>Check Number..</b>	<b>084522</b>								<b>3,351.00</b>
84672	ACE16-0473	ALLIANCE CONSULTIN	131787	07/15/2016	06/30/2016	90	P	3,500.00	0.00	3,500.00
	<b>Check Number..</b>	<b>084672</b>								<b>3,500.00</b>
84673	8041	BOB'S BODY SHOP, INC.	131510	07/15/2016	06/16/2016	90	P	300.00	0.00	300.00
	<b>Check Number..</b>	<b>084673</b>								<b>300.00</b>
84674	9824	CITY OF MANNING	131726	07/15/2016	06/30/2016	90	P	15.64	0.00	15.64
84674	9841		131727	07/15/2016	06/30/2016	90	P	2,517.33	0.00	2,517.33
	<b>Check Number..</b>	<b>084674</b>								<b>2,532.97</b>
84675	055311	COKER BUSINESS SYST	131526	07/15/2016	06/17/2016	90	P	25.31	0.00	25.31
	<b>Check Number..</b>	<b>084675</b>								<b>25.31</b>
84676	15897	INDUSTRIAL ELEC REW	131553	07/15/2016	06/22/2016	90	P	1,238.33	0.00	1,238.33



# Check Register

8/1/2016

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>	<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
	Check Number..		<b>084676</b>						<b>1,238.33</b>
84677	896381		MAC PAPERS-COLUMBI	131567	07/15/2016	06/28/2016	90	P	86.03
	Check Number..		<b>084677</b>						<b>86.03</b>
84678	218744		MANSFIELD OIL COMPA	131572	07/15/2016	06/30/2016	90	P	135.90
	Check Number..		<b>084678</b>						<b>135.90</b>
84679	084395		OFFICEMAX	131695	07/15/2016	06/27/2016	90	P	88.00
	Check Number..		<b>084679</b>						<b>88.00</b>
84680	6932481		QUILL CORPORATON	131601	07/15/2016	06/24/2016	90	P	615.56
	Check Number..		<b>084680</b>						<b>615.56</b>
84681	177850		SHEALY ENVIRONMENT	131747	07/15/2016	06/30/2016	90	P	21.00
84681	177853			131748	07/15/2016	06/30/2016	90	P	120.75
	Check Number..		<b>084681</b>						<b>141.75</b>
84742	76018		HILL PRINTING OF MAN.	131591	07/15/2016	07/01/2016	90	P	62.05
	Check Number..		<b>084742</b>						<b>62.05</b>
84743	CLARENDON COUNTY		SC DHEC	131656	07/15/2016	07/13/2016	90	P	400.00
	Check Number..		<b>084743</b>						<b>400.00</b>
84838	827001		WILBUR BRYAN HIPPI, J	132066	07/29/2016	06/16/2016	90	P	469.60
	Check Number..		<b>084838</b>						<b>469.60</b>
84939	JULY, 2016		CLARENDON COUNTY T	131912	07/29/2016	07/19/2016	90	P	1,253.50
	Check Number..		<b>084939</b>						<b>1,253.50</b>
84940	REFUND CHECK		JESSICA DALRYMPLE	131942	07/29/2016	07/15/2016	90	P	97.50
	Check Number..		<b>084940</b>						<b>97.50</b>
84941	REFUND CHECK		RODNEY LANGLEY	132015	07/29/2016	07/22/2016	90	P	29.50
	Check Number..		<b>084941</b>						<b>29.50</b>
84942	368100		WILBUR BRYAN HIPPI, J	132031	07/29/2016	07/06/2016	90	P	645.00
	Check Number..		<b>084942</b>						<b>645.00</b>
							<b>14,972.00</b>	<b>0.00</b>	<b>14,972.00</b>
<b>Grand Total:</b>							<b>1,606,119.58</b>	<b>0.00</b>	<b>1,606,119.58</b>

90