

# Check Register

4/11/2017

<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>
87882	BASKETBALL OFFICIAL BETTY HENRY <b>Check Number.. 087882</b>	137278	03/02/2017	02/27/2017	10	P	20.00	0.00	20.00 <b>20.00</b>
87883	BASKETBALL OFFICIAL BIRTES DENNIS <b>Check Number.. 087883</b>	137277	03/02/2017	02/27/2017	10	P	70.00	0.00	70.00 <b>70.00</b>
87884	BASKETBALL OFFICAL CHARLES WEST <b>Check Number.. 087884</b>	137274	03/02/2017	02/27/2017	10	P	125.00	0.00	125.00 <b>125.00</b>
87885	BASKETBALL OFFICIAL HERCULES WILLIAMS <b>Check Number.. 087885</b>	137273	03/02/2017	02/27/2017	10	P	125.00	0.00	125.00 <b>125.00</b>
87886	02242017 JOHN JENKINSON JR. (B <b>Check Number.. 087886</b>	137271	03/02/2017	02/24/2017	10	P	169.99	0.00	169.99 <b>169.99</b>
87887	BASKETBALL OFFICIAL JONATHAN HENRY <b>Check Number.. 087887</b>	137279	03/02/2017	02/27/2017	10	P	20.00	0.00	20.00 <b>20.00</b>
87888	BASKETBALL OFFICIAL ONTA PARSON <b>Check Number.. 087888</b>	137272	03/02/2017	02/27/2017	10	P	75.00	0.00	75.00 <b>75.00</b>
87889	6684600 SANTEE ELECTRIC COO <b>Check Number.. 087889</b>	137280	03/02/2017	02/11/2017	10	P	28.00	0.00	28.00 <b>28.00</b>
87890	BASKETBALL OFFICIAL TONNIE LAWSON <b>Check Number.. 087890</b>	137275	03/02/2017	02/27/2017	10	P	125.00	0.00	125.00 <b>125.00</b>
87891	BASKETBALL OFFICIAL TRAVIANT RILEY <b>Check Number.. 087891</b>	137276	03/02/2017	02/27/2017	10	P	80.00	0.00	80.00 <b>80.00</b>
87892	03022017 BETTY HENRY <b>Check Number.. 087892</b>	137287	03/09/2017	03/02/2017	10	P	10.00	0.00	10.00 <b>10.00</b>
87893	03022017 BIRTES DENNIS <b>Check Number.. 087893</b>	137286	03/09/2017	03/02/2017	10	P	90.00	0.00	90.00 <b>90.00</b>
87894	03022017 CHARLES LASHAWN S <b>Check Number.. 087894</b>	137289	03/09/2017	03/02/2017	10	P	100.00	0.00	100.00 <b>100.00</b>
87895	03022017 CHARLES WEST <b>Check Number.. 087895</b>	137284	03/09/2017	03/02/2017	10	P	75.00	0.00	75.00 <b>75.00</b>
87896	03022017 HERCULES WILLIAMS <b>Check Number.. 087896</b>	137283	03/09/2017	03/02/2017	10	P	50.00	0.00	50.00 <b>50.00</b>
87897	03022017 JONATHAN HENRY	137288	03/09/2017	03/02/2017	10	P	10.00	0.00	10.00

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	<b>Check Number.. 087897</b>								<b>10.00</b>		
87898	03022017		ONTA PARSON	137282	03/09/2017	03/02/2017	10	P	50.00	0.00	50.00
	<b>Check Number.. 087898</b>								<b>50.00</b>		
87899	03022017		TONNIE LAWSON	137281	03/09/2017	03/02/2017	10	P	125.00	0.00	125.00
	<b>Check Number.. 087899</b>								<b>125.00</b>		
87900	03022017		TRAVIANT RILEY	137285	03/09/2017	03/02/2017	10	P	40.00	0.00	40.00
	<b>Check Number.. 087900</b>								<b>40.00</b>		
87901	BASKETBALL OFFICIAL		CLIFTON LASHAWN SMI	137415	03/09/2017	03/03/2017	10	P	100.00	0.00	100.00
	<b>Check Number.. 087901</b>								<b>100.00</b>		
87902	85437		301 AUTO PARTS	137308	03/15/2017	11/02/2016	10	P	162.00	0.00	162.00
87902	86241			137309	03/15/2017	11/14/2016	10	P	81.00	0.00	81.00
87902	86366			137310	03/15/2017	11/15/2016	10	P	-50.00	0.00	-50.00
87902	86367			137311	03/15/2017	11/15/2016	10	P	-50.00	0.00	-50.00
	<b>Check Number.. 087902</b>								<b>143.00</b>		
87903	C6608000		ABL MANAGEMENT, IN	137313	03/15/2017	02/20/2017	10	P	1,880.36	0.00	1,880.36
87903	C6608000			137314	03/15/2017	02/27/2017	10	P	1,812.85	0.00	1,812.85
	<b>Check Number.. 087903</b>								<b>3,693.21</b>		
87904	9918		ADRIAN V. RIDGILL	137315	03/15/2017	02/23/2017	10	P	172.50	0.00	172.50
87904	9911			137316	03/15/2017	02/23/2017	10	P	175.00	0.00	175.00
	<b>Check Number.. 087904</b>								<b>347.50</b>		
87905	173461		AMERICAN SYSTEMS	137413	03/15/2017	02/15/2017	10	P	6,377.40	0.00	6,377.40
	<b>Check Number.. 087905</b>								<b>6,377.40</b>		
87906	00056726000		ANTHONY MACK	137318	03/15/2017	02/28/2017	10	P	25.00	0.00	25.00
87906	MEALS REIMBURSEMEN			137320	03/15/2017	03/06/2017	10	P	16.43	0.00	16.43
	<b>Check Number.. 087906</b>								<b>41.43</b>		
87907	7484687474		AVA MARIA ROSE	137319	03/15/2017	02/23/2017	10	P	25.00	0.00	25.00
	<b>Check Number.. 087907</b>								<b>25.00</b>		
87908	3210		AXIS FORENSIC TOXICO	137576	03/15/2017	12/18/2016	10	P	250.00	0.00	250.00
	<b>Check Number.. 087908</b>								<b>250.00</b>		
87909	02282017		BAGNAL'S LANDSCAPIN	137398	03/15/2017	02/28/2017	10	P	165.00	0.00	165.00
87909	022017			137399	03/15/2017	02/28/2017	10	P	480.00	0.00	480.00
87909	FEB 2017			137400	03/15/2017	02/28/2017	10	P	125.00	0.00	125.00
	<b>Check Number.. 087909</b>								<b>770.00</b>		
87910	21825		BARWICK PLUMBING C	137401	03/15/2017	02/23/2017	10	P	2,500.00	0.00	2,500.00

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	Check Number..	<b>087910</b>								<b>2,500.00</b>
87911	235-271266	BATTERIES PLUS OF SU	137387	03/15/2017	02/21/2017	10	P	13.77	0.00	13.77
	Check Number..	<b>087911</b>								<b>13.77</b>
87912	718998	BAUCOM ENTERPRISE	137392	03/15/2017	02/21/2017	10	P	155.64	0.00	155.64
	Check Number..	<b>087912</b>								<b>155.64</b>
87913	DETENTION CENTER	BERTHA WILLIAMS	137374	03/15/2017	02/21/2017	10	P	400.00	0.00	400.00
	Check Number..	<b>087913</b>								<b>400.00</b>
87914	FEBRUARY, 2017	BILLY L. WHITE	137376	03/15/2017	02/28/2017	10	P	300.00	0.00	300.00
	Check Number..	<b>087914</b>								<b>300.00</b>
87915	GFC369306	BLANCHARD MACHINE	137390	03/15/2017	02/27/2017	10	P	476.86	0.00	476.86
	Check Number..	<b>087915</b>								<b>476.86</b>
87916	NC1001339432	BOB BARKER CO, INC.	137630	03/15/2017	02/28/2017	10	P	2,159.64	0.00	2,159.64
87916	NC1001339385		137631	03/15/2017	02/28/2017	10	P	19.31	0.00	19.31
	Check Number..	<b>087916</b>								<b>2,178.95</b>
87917	RECREATON DEPT.	WILLIAM J. BUDDIN, III	137373	03/15/2017	02/27/2017	10	P	11,500.00	0.00	11,500.00
	Check Number..	<b>087917</b>								<b>11,500.00</b>
87918	0094831	C.A.HARLER TROPHIES/	137411	03/15/2017	02/13/2017	10	P	175.00	0.00	175.00
	Check Number..	<b>087918</b>								<b>175.00</b>
87919	001-0713995-000	CATERPILLAR FINANCI	137483	03/15/2017	02/21/2017	10	P	4,125.81	0.00	4,125.81
	Check Number..	<b>087919</b>								<b>4,125.81</b>
87920	00606	CHANNING GILL	137354	03/15/2017	02/28/2017	10	P	56.00	0.00	56.00
	Check Number..	<b>087920</b>								<b>56.00</b>
87921	1 CORONER CASE	CHARLES H. JACKSON	137379	03/15/2017	02/28/2017	10	P	90.00	0.00	90.00
	Check Number..	<b>087921</b>								<b>90.00</b>
87922	CPR AND AED CLASSES	CHARLES J. MOCK, JR.	137321	03/15/2017	03/06/2017	10	P	875.00	0.00	875.00
	Check Number..	<b>087922</b>								<b>875.00</b>
87923	10774	CITY OF MANNING	137477	03/15/2017	02/28/2017	10	P	76.80	0.00	76.80
87923	11663		137478	03/15/2017	02/28/2017	10	P	76.80	0.00	76.80
87923	11738		137479	03/15/2017	02/28/2017	10	P	121.00	0.00	121.00
	Check Number..	<b>087923</b>								<b>274.60</b>
87924	3100	CLARENDON AUTO PA	137417	03/15/2017	02/28/2017	10	P	1,926.70	0.00	1,926.70
	Check Number..	<b>087924</b>								<b>1,926.70</b>
87925	MARCH, 2017	CLARENDON BEHAVIO	137391	03/15/2017	03/07/2017	10	P	472.00	0.00	472.00

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87925	333806	CLARENDON BEHAVIO	137410	03/15/2017	03/03/2017	10	P	500.00	0.00	500.00
	<b>Check Number..</b>	<b>087925</b>								<b>972.00</b>
87926	034271	CLARENDON COUNTY D	137367	03/15/2017	01/05/2017	10	P	13.07	0.00	13.07
87926	356891		137368	03/15/2017	01/26/2017	10	P	13.07	0.00	13.07
87926	229062		137370	03/15/2017	01/16/2017	10	P	70.00	0.00	70.00
87926	034270		137371	03/15/2017	01/05/2017	10	P	35.00	0.00	35.00
87926	356890		137372	03/15/2017	01/26/2017	10	P	35.00	0.00	35.00
	<b>Check Number..</b>	<b>087926</b>								<b>166.14</b>
87927	MAGISTRATE COURT	CLARENDON COUNTY M	137389	03/15/2017	03/03/2017	10	P	448.20	0.00	448.20
87927	MAGISTRATE COURT		137385	03/15/2017	03/01/2017	10	P	664.00	0.00	664.00
	<b>Check Number..</b>	<b>087927</b>								<b>1,112.20</b>
87928	202347898	CLARENDON GAS CO	137380	03/15/2017	02/17/2017	10	P	19.44	0.00	19.44
87928	202347898		137381	03/15/2017	02/28/2017	10	P	19.44	0.00	19.44
	<b>Check Number..</b>	<b>087928</b>								<b>38.88</b>
87929	70676295	CNA SURETY DIRECT B	137409	03/15/2017	02/16/2017	10	P	100.00	0.00	100.00
	<b>Check Number..</b>	<b>087929</b>								<b>100.00</b>
87930	58961	COFFEY & MCKENZIE	137296	03/15/2017	02/16/2017	10	P	1.00	0.00	1.00
	<b>Check Number..</b>	<b>087930</b>								<b>1.00</b>
87931	058161	COKER BUSINESS SYST	137394	03/15/2017	02/07/2017	10	P	129.60	0.00	129.60
87931	058339		137395	03/15/2017	02/15/2017	10	P	253.80	0.00	253.80
87931	058376		137396	03/15/2017	02/22/2017	10	P	37.63	0.00	37.63
87931	058377		137402	03/15/2017	02/21/2017	10	P	28.60	0.00	28.60
87931	058390		137403	03/15/2017	02/28/2017	10	P	26.19	0.00	26.19
87931	058391		137404	03/15/2017	02/23/2017	10	P	21.20	0.00	21.20
	<b>Check Number..</b>	<b>087931</b>								<b>497.02</b>
87932	66475668	COKER BUSINESS SYST	137513	03/15/2017	02/15/2017	10	P	172.80	0.00	172.80
87932	66462906		137517	03/15/2017	02/12/2017	10	P	135.00	0.00	135.00
87932	66490843		137520	03/15/2017	02/19/2017	10	P	64.80	0.00	64.80
	<b>Check Number..</b>	<b>087932</b>								<b>372.60</b>
87933	355674	COUNTRY CLEAR, INC	137362	03/15/2017	12/20/2016	10	P	49.50	0.00	49.50
87933	359494		137364	03/15/2017	01/24/2017	10	P	9.72	0.00	9.72
87933	359500		137366	03/15/2017	01/14/2017	10	P	36.24	0.00	36.24
87933	361281		137369	03/15/2017	01/31/2017	10	P	10.80	0.00	10.80
87933	362775		137508	03/15/2017	02/20/2017	10	P	55.44	0.00	55.44
	<b>Check Number..</b>	<b>087933</b>								<b>161.70</b>
87934	58974	CRAIN LAW FIRM	137297	03/15/2017	02/17/2017	10	P	1.00	0.00	1.00

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	<b>Check Number.. 087934</b>								<b>1.00</b>
87935 59087	CURTIS & CROFT LLC	137298	03/15/2017	02/24/2017	10	P	1.00	0.00	1.00
87935 58686		137299	03/15/2017	02/02/2017	10	P	4.00	0.00	4.00
	<b>Check Number.. 087935</b>								<b>5.00</b>
87936 160341	DAVIS & FLOYD INC.	137361	03/15/2017	02/24/2017	10	P	900.00	0.00	900.00
	<b>Check Number.. 087936</b>								<b>900.00</b>
87937 1708CLD	DE VAN & ASSOCIATES	137363	03/15/2017	02/27/2017	10	P	663.00	0.00	663.00
	<b>Check Number.. 087937</b>								<b>663.00</b>
87938 FEB 2017	DEBORAH VINSON	137365	03/15/2017	02/28/2017	10	P	19.00	0.00	19.00
	<b>Check Number.. 087938</b>								<b>19.00</b>
87939 14322	DIVERSIFIED RECYCLIN	137580	03/15/2017	02/16/2017	10	P	388.50	0.00	388.50
87939 14435		137581	03/15/2017	03/06/2017	10	P	38.00	0.00	38.00
	<b>Check Number.. 087939</b>								<b>426.50</b>
87940 Y0340	DIXIE YOUTH BASEBAL	137629	03/15/2017	03/14/2017	10	P	158.00	0.00	158.00
	<b>Check Number.. 087940</b>								<b>158.00</b>
87941 6585119792	DUKE ENERGY PROGRE	137481	03/15/2017	03/02/2017	10	P	166.36	0.00	166.36
87941 0089745004		137585	03/15/2017	03/07/2017	10	P	441.64	0.00	441.64
	<b>Check Number.. 087941</b>								<b>608.00</b>
87942 MILEAGE REIMBURSEMI ERIC CHAMPAGNE		137323	03/15/2017	02/27/2017	10	P	233.28	0.00	233.28
	<b>Check Number.. 087942</b>								<b>233.28</b>
87943 00155152000	FARMERS TELEPHONE C	137465	03/15/2017	03/01/2017	10	P	143.11	0.00	143.11
87943 00225739000		137511	03/15/2017	03/01/2017	10	P	50.29	0.00	50.29
87943 00172523000		137512	03/15/2017	03/01/2017	10	P	41.56	0.00	41.56
87943 00232650000		137579	03/15/2017	03/01/2017	10	P	285.05	0.00	285.05
87943 00208004000		137583	03/15/2017	03/01/2017	10	P	182.73	0.00	182.73
	<b>Check Number.. 087943</b>								<b>702.74</b>
87944 5-715-05059	FEDEX	137466	03/15/2017	02/21/2017	10	P	17.36	0.00	17.36
	<b>Check Number.. 087944</b>								<b>17.36</b>
87945 00227913000	FLOYD C. ODOM	137586	03/15/2017	03/08/2017	10	P	25.00	0.00	25.00
	<b>Check Number.. 087945</b>								<b>25.00</b>
87946 2678	FORENSIC PATHOLOGY	137416	03/15/2017	12/28/2016	10	P	1,150.00	0.00	1,150.00
87946 2703		137429	03/15/2017	02/27/2017	10	P	7,400.00	0.00	7,400.00
	<b>Check Number.. 087946</b>								<b>8,550.00</b>
87947 4042737-0	FORMS & SUPPLY, INC.	137430	03/15/2017	02/16/2017	10	P	29.67	0.00	29.67

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87947	4039093-1	FORMS & SUPPLY, INC.	137431	03/15/2017	02/21/2017	10	P	45.21	0.00	45.21
87947	4048495-0		137432	03/15/2017	02/21/2017	10	P	31.14	0.00	31.14
87947	4048936-0		137433	03/15/2017	02/21/2017	10	P	31.04	0.00	31.04
	<b>Check Number..</b>	<b>087947</b>								<b>137.06</b>
87948	FEB 2017	GEORGE KOSINSKI	137295	03/15/2017	02/28/2017	10	P	19.50	0.00	19.50
	<b>Check Number..</b>	<b>087948</b>								<b>19.50</b>
87949	26507	GEORGIA TIME RECORD	137482	03/15/2017	02/22/2017	10	P	168.95	0.00	168.95
	<b>Check Number..</b>	<b>087949</b>								<b>168.95</b>
87950	00203027000	GERALD CADDEN	137426	03/15/2017	03/01/2017	10	P	25.00	0.00	25.00
	<b>Check Number..</b>	<b>087950</b>								<b>25.00</b>
87951	88824	GLASSCO,INC.	137427	03/15/2017	02/14/2017	10	P	125.00	0.00	125.00
	<b>Check Number..</b>	<b>087951</b>								<b>125.00</b>
87952	2017 DIXIE YOUTH BASE	GLENN A. BUTTON	137625	03/15/2017	03/14/2017	10	P	60.00	0.00	60.00
	<b>Check Number..</b>	<b>087952</b>								<b>60.00</b>
87953	9362438393	GRAINGER	137571	03/15/2017	02/16/2017	10	P	312.57	0.00	312.57
	<b>Check Number..</b>	<b>087953</b>								<b>312.57</b>
87954	107	HAMMOND E AND A IN	137333	03/15/2017	03/04/2017	10	P	130.00	0.00	130.00
	<b>Check Number..</b>	<b>087954</b>								<b>130.00</b>
87955	MARCH, 2017	HARVIN CLARENDON C	137539	03/15/2017	03/01/2017	10	P	45,000.00	0.00	45,000.00
	<b>Check Number..</b>	<b>087955</b>								<b>45,000.00</b>
87956	334073-0	HERALD OFFICE SYSTE	137329	03/15/2017	02/09/2017	10	P	16.46	0.00	16.46
87956	337020-0		137330	03/15/2017	02/16/2017	10	P	73.33	0.00	73.33
87956	341259-0		137331	03/15/2017	02/28/2017	10	P	212.70	0.00	212.70
87956	341260-0		137332	03/15/2017	02/28/2017	10	P	203.83	0.00	203.83
87956	337715-0		137557	03/15/2017	02/23/2017	10	P	519.75	0.00	519.75
	<b>Check Number..</b>	<b>087956</b>								<b>1,026.07</b>
87957	1551	HERBERT'S FIRE EXTIN	137451	03/15/2017	10/31/2016	10	P	25.65	0.00	25.65
87957	1563		137452	03/15/2017	11/03/2016	10	P	25.43	0.00	25.43
87957	1562		137453	03/15/2017	11/03/2016	10	P	111.68	0.00	111.68
87957	1560		137454	03/15/2017	11/03/2016	10	P	99.04	0.00	99.04
87957	1559		137455	03/15/2017	02/08/2017	10	P	306.74	0.00	306.74
87957	1557		137457	03/15/2017	12/24/2016	10	P	121.68	0.00	121.68
87957	1555		137458	03/15/2017	11/03/2016	10	P	77.73	0.00	77.73
87957	1554		137460	03/15/2017	10/31/2016	10	P	250.72	0.00	250.72
87957	1553		137462	03/15/2017	10/31/2016	10	P	142.22	0.00	142.22
87957	1552		137463	03/15/2017	10/31/2016	10	P	37.73	0.00	37.73



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87971	534024117688	LEBON JOYE	137422	03/15/2017	03/03/2017	10	P	50.00	0.00	50.00
	<b>Check Number..</b>	<b>087971</b>								<b>50.00</b>
87972	7489635126	LINDA LEMON	137423	03/15/2017	03/06/2017	10	P	50.00	0.00	50.00
	<b>Check Number..</b>	<b>087972</b>								<b>50.00</b>
87973	990767	LOWE'S	137578	03/15/2017	01/27/2017	10	P	8,376.81	0.00	8,376.81
	<b>Check Number..</b>	<b>087973</b>								<b>8,376.81</b>
87974	17194	M & M ENTERPRISES, L	137437	03/15/2017	02/28/2017	10	P	368.35	0.00	368.35
	<b>Check Number..</b>	<b>087974</b>								<b>368.35</b>
87975	914909	MAC PAPERS-COLUMBI	137436	03/15/2017	02/16/2017	10	P	129.18	0.00	129.18
	<b>Check Number..</b>	<b>087975</b>								<b>129.18</b>
87976	285578	MANSFIELD OIL COMPA	137338	03/15/2017	02/28/2017	10	P	183.06	0.00	183.06
87976	285578		137339	03/15/2017	02/28/2017	10	P	173.46	0.00	173.46
87976	285578		137340	03/15/2017	02/28/2017	10	P	142.55	0.00	142.55
87976	285578		137341	03/15/2017	02/28/2017	10	P	117.15	0.00	117.15
87976	285578		137342	03/15/2017	02/28/2017	10	P	173.21	0.00	173.21
87976	285578		137343	03/15/2017	02/28/2017	10	P	355.96	0.00	355.96
87976	285578		137344	03/15/2017	02/28/2017	10	P	188.98	0.00	188.98
87976	285578		137346	03/15/2017	02/28/2017	10	P	2,214.41	0.00	2,214.41
87976	285578		137347	03/15/2017	02/28/2017	10	P	325.83	0.00	325.83
87976	285578		137348	03/15/2017	02/28/2017	10	P	303.79	0.00	303.79
87976	285578		137349	03/15/2017	02/28/2017	10	P	159.86	0.00	159.86
87976	285578		137537	03/15/2017	02/01/2017	10	P	202.17	0.00	202.17
87976	285578		137538	03/15/2017	02/01/2017	10	P	190.48	0.00	190.48
	<b>Check Number..</b>	<b>087976</b>								<b>4,730.91</b>
87977	285578	MANSFIELD OIL COMPA	137590	03/15/2017	02/01/2017	10	P	12,005.28	0.00	12,005.28
87977	285578		137591	03/15/2017	02/01/2017	10	P	151.67	0.00	151.67
	<b>Check Number..</b>	<b>087977</b>								<b>12,156.95</b>
87978	04796	MICHAEL KOLLMAN	137353	03/15/2017	02/25/2017	10	P	24.00	0.00	24.00
	<b>Check Number..</b>	<b>087978</b>								<b>24.00</b>
87979	14339	MICHAEL POWERS	137351	03/15/2017	02/23/2017	10	P	20.00	0.00	20.00
	<b>Check Number..</b>	<b>087979</b>								<b>20.00</b>
87980	58731	MILLER/CONWAY ATTY	137305	03/15/2017	02/06/2017	10	P	1.00	0.00	1.00
	<b>Check Number..</b>	<b>087980</b>								<b>1.00</b>
87981	553238	OFFICEMAX	137328	03/15/2017	02/17/2017	10	P	65.43	0.00	65.43
	<b>Check Number..</b>	<b>087981</b>								<b>65.43</b>



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87982	64945	ONTARIO INVESTMENTS	137324	03/15/2017	02/20/2017	10	P	424.59	0.00	424.59
	<b>Check Number..</b>	<b>087982</b>								<b>424.59</b>
87983	236764	OSTEEN PUBLISHING C	137325	03/15/2017	02/01/2017	10	P	203.20	0.00	203.20
	<b>Check Number..</b>	<b>087983</b>								<b>203.20</b>
87984	TMB05105317	OTIS ELEVATOR COMPA	137327	03/15/2017	02/20/2017	10	P	937.02	0.00	937.02
	<b>Check Number..</b>	<b>087984</b>								<b>937.02</b>
87985	022117	PALMETTO GAS CORP.	137560	03/15/2017	02/28/2017	10	P	37.97	0.00	37.97
87985	020717		137561	03/15/2017	02/14/2017	10	P	86.33	0.00	86.33
87985	021417		137562	03/15/2017	02/21/2017	10	P	38.02	0.00	38.02
87985	022817		137567	03/15/2017	02/28/2017	10	P	52.48	0.00	52.48
87985	020117		137568	03/15/2017	02/07/2017	10	P	68.79	0.00	68.79
87985	CLACOU		137636	03/15/2017	02/28/2017	10	P	0.01	0.00	0.01
	<b>Check Number..</b>	<b>087985</b>								<b>283.60</b>
87986	001-00301161	PIGGLY WIGGLY #32	137486	03/15/2017	02/03/2017	10	P	41.78	0.00	41.78
87986	003-00192604		137487	03/15/2017	02/06/2017	10	P	15.29	0.00	15.29
87986	001-00303695		137489	03/15/2017	02/09/2017	10	P	89.26	0.00	89.26
87986	001-00305936		137490	03/15/2017	02/14/2017	10	P	39.74	0.00	39.74
87986	001-00307225		137491	03/15/2017	02/17/2017	10	P	42.79	0.00	42.79
87986	001-00308875		137492	03/15/2017	02/21/2017	10	P	46.57	0.00	46.57
87986	002-00192831		137495	03/15/2017	02/24/2017	10	P	13.24	0.00	13.24
87986	001-00310919		137496	03/15/2017	02/26/2017	10	P	3.57	0.00	3.57
87986	002-00193964		137499	03/15/2017	02/27/2017	10	P	30.57	0.00	30.57
87986	001-00311871		137501	03/15/2017	02/28/2017	10	P	28.52	0.00	28.52
87986	001-00310919		137503	03/15/2017	02/26/2017	10	P	16.81	0.00	16.81
	<b>Check Number..</b>	<b>087986</b>								<b>368.14</b>
87987	25419	PROTHRO CHEVROLET C	137419	03/15/2017	02/22/2017	10	P	16.44	0.00	16.44
	<b>Check Number..</b>	<b>087987</b>								<b>16.44</b>
87988	03012017	PURCHASE POWER	137616	03/15/2017	03/01/2017	10	P	3,300.00	0.00	3,300.00
87988	03132017		137617	03/15/2017	03/13/2017	10	P	8,000.00	0.00	8,000.00
	<b>Check Number..</b>	<b>087988</b>								<b>11,300.00</b>
87989	100001702-1	RADIO COMM. SERVICE	137577	03/15/2017	02/24/2017	10	P	47.50	0.00	47.50
	<b>Check Number..</b>	<b>087989</b>								<b>47.50</b>
87990	235957	RIGBY OIL COMPANY	137418	03/15/2017	02/28/2017	10	P	3,416.32	0.00	3,416.32
87990	235958		137440	03/15/2017	02/28/2017	10	P	1,037.30	0.00	1,037.30
	<b>Check Number..</b>	<b>087990</b>								<b>4,453.62</b>
87991	58704	RILEY POPE & LANEY L	137306	03/15/2017	02/03/2017	10	P	1.00	0.00	1.00

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	<b>Check Number.. 087991</b>								<b>1.00</b>		
87992	FEBRUARY, 2017		ROBERT DONALD HARD	137407	03/15/2017	03/07/2017	10	P	300.00	0.00	300.00
	<b>Check Number.. 087992</b>										<b>300.00</b>
87993	FEBRUARY, 2017		S. C. DEPARTMENT OF R	137558	03/15/2017	02/07/2017	10	P	1,157.57	0.00	1,157.57
	<b>Check Number.. 087993</b>										<b>1,157.57</b>
87994	BEULAH ROBERTS		S.C. ASSOCIATION OF CI	137573	03/15/2017	03/06/2017	10	P	300.00	0.00	300.00
87994	MARILYN E. WILSON			137574	03/15/2017	03/06/2017	10	P	300.00	0.00	300.00
87994	SHANITA BRAGMAN			137575	03/15/2017	03/06/2017	10	P	300.00	0.00	300.00
	<b>Check Number.. 087994</b>										<b>900.00</b>
87995	6046002042261023		SAM'S CLUB/SYNCHRON	137542	03/15/2017	02/08/2017	10	P	181.78	0.00	181.78
87995	999999			137543	03/15/2017	02/22/2017	10	P	45.00	0.00	45.00
87995	999999			137588	03/15/2017	02/22/2017	10	P	55.00	0.00	55.00
87995	999999			137637	03/15/2017	02/22/2017	10	P	45.00	0.00	45.00
	<b>Check Number.. 087995</b>										<b>326.78</b>
87996	REIMBURSEMENT		SAMUELS FUNERAL HO	137541	03/15/2017	03/02/2017	10	P	500.00	0.00	500.00
	<b>Check Number.. 087996</b>										<b>500.00</b>
87997	23553		SANTEE AUTOMOTIVE	137500	03/15/2017	02/02/2017	10	P	136.35	0.00	136.35
87997	23557			137502	03/15/2017	02/06/2017	10	P	135.75	0.00	135.75
87997	23559			137504	03/15/2017	02/06/2017	10	P	57.20	0.00	57.20
87997	23568			137505	03/15/2017	02/09/2017	10	P	599.53	0.00	599.53
87997	23582			137506	03/15/2017	02/15/2017	10	P	628.62	0.00	628.62
87997	23586			137507	03/15/2017	02/16/2017	10	P	13.29	0.00	13.29
87997	23594			137509	03/15/2017	02/17/2017	10	P	51.04	0.00	51.04
87997	23620			137510	03/15/2017	02/27/2017	10	P	966.54	0.00	966.54
	<b>Check Number.. 087997</b>										<b>2,588.32</b>
87998	8743		SANTEE EMBROIDERY, I	137485	03/15/2017	02/27/2017	10	P	109.14	0.00	109.14
	<b>Check Number.. 087998</b>										<b>109.14</b>
87999	4TH QUARTER PREMIU		SC COUNTIES WORKERS	137589	03/15/2017	03/13/2017	10	P	81,551.00	0.00	81,551.00
	<b>Check Number.. 087999</b>										<b>81,551.00</b>
88000	03142017		SC DEPARTMENT OF MC	137623	03/15/2017	03/14/2017	10	P	17.00	0.00	17.00
	<b>Check Number.. 088000</b>										<b>17.00</b>
88001	2000373524		SC DEPT OF ARCHIVES/I	137357	03/15/2017	02/21/2017	10	P	23.76	0.00	23.76
	<b>Check Number.. 088001</b>										<b>23.76</b>
88002	KENNETH CLARK		SC SECRETARY OF STAT	137555	03/15/2017	03/02/2017	10	P	25.00	0.00	25.00
88002	BARBARA E. PROCTOR			137556	03/15/2017	03/02/2017	10	P	25.00	0.00	25.00

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	<b>Check Number.. 088002</b>								<b>50.00</b>
88003	CLARENDON COUNTY A SCAAO	137554	03/15/2017	03/02/2017	10	P	300.00	0.00	300.00
	<b>Check Number.. 088003</b>								<b>300.00</b>
88004	VANESSA JOHNSON SCATT	137540	03/15/2017	03/03/2017	10	P	100.00	0.00	100.00
	<b>Check Number.. 088004</b>								<b>100.00</b>
88005	86296 SECURITY MANAGEMEN	137529	03/15/2017	02/25/2017	10	P	846.72	0.00	846.72
88005	86316	137530	03/15/2017	02/25/2017	10	P	476.28	0.00	476.28
	<b>Check Number.. 088005</b>								<b>1,323.00</b>
88006	00224960000 SHARRON A. HALEY	137570	03/15/2017	03/13/2017	10	P	25.00	0.00	25.00
	<b>Check Number.. 088006</b>								<b>25.00</b>
88007	7248765-00 SHEALY ELECTRICAL W	137533	03/15/2017	02/09/2017	10	P	115.99	0.00	115.99
88007	7249194-00	137534	03/15/2017	02/21/2017	10	P	167.83	0.00	167.83
88007	7248765-01	137535	03/15/2017	02/22/2017	10	P	139.75	0.00	139.75
	<b>Check Number.. 088007</b>								<b>423.57</b>
88008	K13678 SIMPSON HARDWARE	137604	03/15/2017	02/22/2017	10	P	12.87	0.00	12.87
88008	H7280	137618	03/15/2017	01/11/2017	10	P	-6.14	0.00	-6.14
88008	K94562	137620	03/15/2017	01/11/2017	10	P	-10.78	0.00	-10.78
88008	K94562	137621	03/15/2017	01/11/2017	10	P	-11.33	0.00	-11.33
88008	K97765	137622	03/15/2017	11/17/2015	10	P	-6.47	0.00	-6.47
88008	K13386	137596	03/15/2017	02/13/2017	10	P	7.55	0.00	7.55
88008	K13398	137597	03/15/2017	02/13/2017	10	P	7.55	0.00	7.55
88008	K13408	137598	03/15/2017	02/13/2017	10	P	20.82	0.00	20.82
88008	K13427	137599	03/15/2017	02/14/2017	10	P	17.25	0.00	17.25
88008	313567	137600	03/15/2017	02/17/2017	10	P	120.64	0.00	120.64
88008	K13679	137601	03/15/2017	02/22/2017	10	P	-1.73	0.00	-1.73
88008	K13716	137602	03/15/2017	02/23/2017	10	P	14.60	0.00	14.60
88008	K13426	137593	03/15/2017	02/14/2017	10	P	58.28	0.00	58.28
	<b>Check Number.. 088008</b>								<b>223.11</b>
88009	K13392 SIMPSON HARDWARE	137605	03/15/2017	02/13/2017	10	P	14.03	0.00	14.03
88009	K12835	137606	03/15/2017	01/27/2017	10	P	2.15	0.00	2.15
88009	K12849	137607	03/15/2017	01/27/2017	10	P	5.39	0.00	5.39
88009	K12952	137608	03/15/2017	01/31/2017	10	P	5.93	0.00	5.93
88009	K13002	137609	03/15/2017	02/01/2017	10	P	14.69	0.00	14.69
88009	K13146	137610	03/15/2017	02/06/2017	10	P	12.95	0.00	12.95
88009	K13197	137611	03/15/2017	02/07/2017	10	P	26.99	0.00	26.99
88009	K13299	137612	03/15/2017	02/09/2017	10	P	12.95	0.00	12.95
88009	K13209	137613	03/15/2017	02/07/2017	10	P	5.49	0.00	5.49
88009	K13230	137614	03/15/2017	02/08/2017	10	P	4.85	0.00	4.85

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88009	K13570	SIMPSON HARDWARE	137615	03/15/2017	02/17/2017	10	P	5.39	0.00	5.39
88009	K92295		137619	03/15/2017	01/11/2017	10	P	14.20	0.00	14.20
	<b>Check Number..</b>	<b>088009</b>								<b>125.01</b>
88010	2075 - BAXLEY	SOUTH CAROLINA SHE	137488	03/15/2017	03/01/2017	10	P	1,800.00	0.00	1,800.00
	<b>Check Number..</b>	<b>088010</b>								<b>1,800.00</b>
88011	1115550	SPIRIT COMMUNICATIO	137474	03/15/2017	03/01/2017	10	P	127.45	0.00	127.45
88011	5144943		137475	03/15/2017	03/01/2017	10	P	264.65	0.00	264.65
	<b>Check Number..</b>	<b>088011</b>								<b>392.10</b>
88012	3329875586	STAPLES ADVANTAGE	137515	03/15/2017	02/07/2017	10	P	24.17	0.00	24.17
88012	3330502057		137516	03/15/2017	02/15/2017	10	P	62.36	0.00	62.36
88012	3330697472		137518	03/15/2017	02/17/2017	10	P	111.63	0.00	111.63
88012	3330844959		137519	03/15/2017	02/18/2017	10	P	61.80	0.00	61.80
88012	3330432769		137521	03/15/2017	02/14/2017	10	P	237.58	0.00	237.58
	<b>Check Number..</b>	<b>088012</b>								<b>497.54</b>
88013	1850	STRICKLAND ELECTRO	137536	03/15/2017	03/01/2017	10	P	709.80	0.00	709.80
	<b>Check Number..</b>	<b>088013</b>								<b>709.80</b>
88014	3RD QUARTER	SUMTER COUNTY GOV	137514	03/15/2017	03/01/2017	10	P	18,750.00	0.00	18,750.00
	<b>Check Number..</b>	<b>088014</b>								<b>18,750.00</b>
88015	393144423	SUPPLYWORKS	137527	03/15/2017	02/27/2017	10	P	223.01	0.00	223.01
	<b>Check Number..</b>	<b>088015</b>								<b>223.01</b>
88016	58951	THE LAW OFFICES OF W	137307	03/15/2017	02/16/2017	10	P	10.00	0.00	10.00
	<b>Check Number..</b>	<b>088016</b>								<b>10.00</b>
88017	3263	THE LAW OFFICES OF W	137443	03/15/2017	02/24/2017	10	P	150.00	0.00	150.00
	<b>Check Number..</b>	<b>088017</b>								<b>150.00</b>
88018	5118737	THE STATE MEDIA COM	137473	03/15/2017	02/21/2017	10	P	179.40	0.00	179.40
	<b>Check Number..</b>	<b>088018</b>								<b>179.40</b>
88019	14434	THEODORE SMYTHE	137356	03/15/2017	03/08/2017	10	P	26.00	0.00	26.00
	<b>Check Number..</b>	<b>088019</b>								<b>26.00</b>
88020	02282017	THOMAS L. HARVIN, JR.	137292	03/15/2017	02/28/2017	10	P	15.00	0.00	15.00
	<b>Check Number..</b>	<b>088020</b>								<b>15.00</b>
88021	835590858	THOMSON REUTERS-W	137447	03/15/2017	02/04/2017	10	P	606.96	0.00	606.96
	<b>Check Number..</b>	<b>088021</b>								<b>606.96</b>
88022	04808	TONY FRIERSON	137355	03/15/2017	03/08/2017	10	P	26.00	0.00	26.00

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	<b>Check Number..</b>		<b>088022</b>						<b>26.00</b>		
88023	RECREATION DEPT.		TRACY ALLEN WAY, J	137484	03/15/2017	02/22/2017	10	P	2,700.00	0.00	2,700.00
	<b>Check Number..</b>		<b>088023</b>						<b>2,700.00</b>		
88024	142482		TRITECHFORENSICS	137633	03/15/2017	02/16/2017	10	P	132.06	0.00	132.06
88024	142653			137634	03/15/2017	02/22/2017	10	P	70.49	0.00	70.49
88024	142892			137635	03/15/2017	02/28/2017	10	P	156.89	0.00	156.89
	<b>Check Number..</b>		<b>088024</b>						<b>359.44</b>		
88025	1082333		U.S. TIRE RECYCLING, L	137582	03/15/2017	02/18/2017	10	P	1,165.91	0.00	1,165.91
	<b>Check Number..</b>		<b>088025</b>						<b>1,165.91</b>		
88026	2982339026		UNIFIRST CORPORATIO	137549	03/15/2017	02/15/2017	10	P	44.97	0.00	44.97
88026	2982341690			137550	03/15/2017	02/22/2017	10	P	66.63	0.00	66.63
88026	2982343352			137551	03/15/2017	02/27/2017	10	P	37.42	0.00	37.42
88026	2982342839			137552	03/15/2017	02/24/2017	10	P	60.53	0.00	60.53
88026	2982343353			137553	03/15/2017	02/27/2017	10	P	83.39	0.00	83.39
	<b>Check Number..</b>		<b>088026</b>						<b>292.94</b>		
88027	10512-1		UNIFORMS BY JOHN, I	137572	03/15/2017	02/15/2017	10	P	104.22	0.00	104.22
	<b>Check Number..</b>		<b>088027</b>						<b>104.22</b>		
88028	9781298005		VERIZON WIRELESS	137476	03/15/2017	03/01/2017	10	P	258.50	0.00	258.50
	<b>Check Number..</b>		<b>088028</b>						<b>258.50</b>		
88029	4164635-0081-7		WASTE MANAGEMENT (	137640	03/15/2017	03/01/2017	10	P	1,112.50	0.00	1,112.50
88029	4164648-0081-0			137641	03/15/2017	03/01/2017	10	P	7,664.40	0.00	7,664.40
88029	4164681-0081-1			137642	03/15/2017	03/01/2017	10	P	106,208.52	0.00	106,208.52
	<b>Check Number..</b>		<b>088029</b>						<b>114,985.42</b>		
88030	633006		WILBUR BRYAN HIPPI, J	137472	03/15/2017	02/27/2017	10	P	1,750.00	0.00	1,750.00
	<b>Check Number..</b>		<b>088030</b>						<b>1,750.00</b>		
88031	7490317617		WILLIAM A. TIMMONS	137587	03/15/2017	02/04/2017	10	P	50.00	0.00	50.00
	<b>Check Number..</b>		<b>088031</b>						<b>50.00</b>		
88032	4603601		WILLIAM F. TAYLOR	137442	03/15/2017	02/16/2017	10	P	25.00	0.00	25.00
	<b>Check Number..</b>		<b>088032</b>						<b>25.00</b>		
88033	FEB 2017		WILLIAM JACKSON	137293	03/15/2017	02/28/2017	10	P	15.00	0.00	15.00
	<b>Check Number..</b>		<b>088033</b>						<b>15.00</b>		
88094	04824		CYNTHIA T. TINDAL	137707	03/22/2017	03/14/2017	10	P	24.00	0.00	24.00
	<b>Check Number..</b>		<b>088094</b>						<b>24.00</b>		
88095	1814753		DEERE CREDIT, INC	137703	03/22/2017	03/10/2017	10	P	2,525.88	0.00	2,525.88

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	Check Number..	<b>088095</b>								<b>2,525.88</b>
88096	14351	JAMES CAGLE	137706	03/22/2017	03/14/2017	10	P	26.00	0.00	26.00
	Check Number..	<b>088096</b>								<b>26.00</b>
88097	14351	JOHN C. RUSH	137708	03/22/2017	03/14/2017	10	P	82.00	0.00	82.00
	Check Number..	<b>088097</b>								<b>82.00</b>
88098	14367	LIONELL LESLIE THOMF	137709	03/22/2017	03/14/2017	10	P	84.00	0.00	84.00
	Check Number..	<b>088098</b>								<b>84.00</b>
88099	9781746212	LOUIS HILTON	137676	03/22/2017	03/09/2017	10	P	25.00	0.00	25.00
	Check Number..	<b>088099</b>								<b>25.00</b>
88100	MATT EVANS	SCATT	137704	03/22/2017	03/22/2017	10	P	100.00	0.00	100.00
	Check Number..	<b>088100</b>								<b>100.00</b>
88101	7492021636	SHELTON HUGHES	137690	03/22/2017	02/07/2017	10	P	25.00	0.00	25.00
	Check Number..	<b>088101</b>								<b>25.00</b>
88102	00030129000	THOM BARRINEAU	137689	03/22/2017	03/22/2017	10	P	25.00	0.00	25.00
	Check Number..	<b>088102</b>								<b>25.00</b>
88103	REIMBURSEMENT	WILLIE BOWMAN	137695	03/22/2017	03/20/2017	10	P	557.13	0.00	557.13
	Check Number..	<b>088103</b>								<b>557.13</b>
88104	14351	MALIK HARRISON	137710	03/22/2017	03/15/2017	10	P	26.00	0.00	26.00
	Check Number..	<b>088104</b>								<b>26.00</b>
88105	00757	JAMES CAGLE	137711	03/23/2017	03/14/2017	10	P	86.00	0.00	86.00
	Check Number..	<b>088105</b>								<b>86.00</b>
88106	JAMBOREE	BARRY HODGE	137855	03/30/2017	03/25/2017	10	P	240.00	0.00	240.00
	Check Number..	<b>088106</b>								<b>240.00</b>
88107	1009	DIXIE SOFTBALL, INC.	137856	03/30/2017	03/28/2017	10	P	250.00	0.00	250.00
	Check Number..	<b>088107</b>								<b>250.00</b>
88108	JAMBOREE	GREGG WATFORD	137852	03/30/2017	03/25/2017	10	P	120.00	0.00	120.00
	Check Number..	<b>088108</b>								<b>120.00</b>
88109	JAMBOREE	JASPER KEVIN ALSBROC	137854	03/30/2017	03/25/2017	10	P	120.00	0.00	120.00
	Check Number..	<b>088109</b>								<b>120.00</b>
88110	JAMBOREE	LISA JOHNSON ARD	137851	03/30/2017	03/25/2017	10	P	120.00	0.00	120.00
	Check Number..	<b>088110</b>								<b>120.00</b>
88111	JAMBOREE	ROBERT IKE ARD, SR.	137850	03/30/2017	03/25/2017	10	P	120.00	0.00	120.00

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	<b>Check Number.. 088111</b>								<b>120.00</b>		
88112	JAMBOREE		WILLIAM M. DICKERSO	137853	03/30/2017	03/25/2017	10	P	120.00	0.00	120.00
	<b>Check Number.. 088112</b>								<b>120.00</b>		
88113	267834		A MOBILE STORAGE CO	137653	03/31/2017	03/04/2017	10	P	160.90	0.00	160.90
	<b>Check Number.. 088113</b>								<b>160.90</b>		
88114	INV2700001694		ABL MANAGEMENT, IN	137659	03/31/2017	03/06/2017	10	P	1,939.93	0.00	1,939.93
88114	INV2700001908			137660	03/31/2017	03/13/2017	10	P	2,015.27	0.00	2,015.27
	<b>Check Number.. 088114</b>								<b>3,955.20</b>		
88115	6046539		ADAMS OUTDOOR ADV	137654	03/31/2017	03/06/2017	10	P	500.00	0.00	500.00
88115	6046540			137655	03/31/2017	03/06/2017	10	P	1,500.00	0.00	1,500.00
88115	6046541			137656	03/31/2017	03/06/2017	10	P	600.00	0.00	600.00
	<b>Check Number.. 088115</b>								<b>2,600.00</b>		
88116	886860		AFLAC	137887	03/31/2017	03/30/2017	10	P	1,105.36	0.00	1,105.36
	<b>Check Number.. 088116</b>								<b>1,105.36</b>		
88117	1014584		AMERICAN CORRECTIO	137785	03/31/2017	03/21/2017	10	P	35.00	0.00	35.00
	<b>Check Number.. 088117</b>								<b>35.00</b>		
88118	APRIL, 2017		ANIMAL SHELTER OF C	137651	03/31/2017	03/06/2017	10	P	11,500.00	0.00	11,500.00
	<b>Check Number.. 088118</b>								<b>11,500.00</b>		
88119	803M241859859		AT&T	137657	03/31/2017	03/01/2017	10	P	435.27	0.00	435.27
88119	803M241118118			137658	03/31/2017	03/01/2017	10	P	435.27	0.00	435.27
	<b>Check Number.. 088119</b>								<b>870.54</b>		
88120	7498369170		AVA MARIA ROSE	137753	03/31/2017	02/21/2017	10	P	50.00	0.00	50.00
	<b>Check Number.. 088120</b>								<b>50.00</b>		
88121	4990		AXIS FORENSIC TOXICO	137839	03/31/2017	03/19/2017	10	P	250.00	0.00	250.00
	<b>Check Number.. 088121</b>								<b>250.00</b>		
88122	527 PARK		BAGNAL'S LANDSCAPIN	137725	03/31/2017	03/01/2017	10	P	195.00	0.00	195.00
88122	RAMBAY			137726	03/31/2017	03/01/2017	10	P	900.00	0.00	900.00
	<b>Check Number.. 088122</b>								<b>1,095.00</b>		
88123	7163		BATTERIES PLUS OF SU	137836	03/31/2017	03/13/2017	10	P	107.78	0.00	107.78
	<b>Check Number.. 088123</b>								<b>107.78</b>		
88124	DETENTION CENTER		BERTHA WILLIAMS	137727	03/31/2017	03/14/2017	10	P	150.00	0.00	150.00
88124	1292			137754	03/31/2017	03/15/2017	10	P	350.00	0.00	350.00
	<b>Check Number.. 088124</b>								<b>500.00</b>		

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88125 44078		BLUE LINE SHOOTING C	137859	03/31/2017	03/08/2017	10	P	340.18	0.00	340.18
88125 43878			137664	03/31/2017	02/28/2017	10	P	178.19	0.00	178.19
88125 43910			137665	03/31/2017	03/02/2017	10	P	196.56	0.00	196.56
88125 43911			137666	03/31/2017	03/02/2017	10	P	110.16	0.00	110.16
88125 43951			137667	03/31/2017	03/03/2017	10	P	43.19	0.00	43.19
88125 43977			137668	03/31/2017	03/04/2017	10	P	356.41	0.00	356.41
88125 43978			137669	03/31/2017	03/04/2017	10	P	86.38	0.00	86.38
88125 43979			137670	03/31/2017	03/04/2017	10	P	129.57	0.00	129.57
88125 44079			137671	03/31/2017	03/08/2017	10	P	86.38	0.00	86.38
88125 44080			137672	03/31/2017	03/08/2017	10	P	129.57	0.00	129.57
88125 44153			137673	03/31/2017	03/10/2017	10	P	107.98	0.00	107.98
88125 44157			137674	03/31/2017	03/10/2017	10	P	190.08	0.00	190.08
	<b>Check Number..</b>	<b>088125</b>								<b>1,954.65</b>
88126 IN326609		BRIDGEWAY SOLUTIO	137663	03/31/2017	02/28/2017	10	P	1,336.75	0.00	1,336.75
	<b>Check Number..</b>	<b>088126</b>								<b>1,336.75</b>
88127 14257		BRIENNA BARNES	137865	03/31/2017	03/25/2017	10	P	166.00	0.00	166.00
	<b>Check Number..</b>	<b>088127</b>								<b>166.00</b>
88128 1454		BRYANT A. CHARLOT	137662	03/31/2017	02/23/2017	10	P	1,951.32	0.00	1,951.32
	<b>Check Number..</b>	<b>088128</b>								<b>1,951.32</b>
88129 31732CW-2		CAROLINA CHILLERS, I	137910	03/31/2017	11/01/2016	10	P	1,095.00	0.00	1,095.00
88129 31733CW-2			137757	03/31/2017	11/01/2016	10	P	984.00	0.00	984.00
	<b>Check Number..</b>	<b>088129</b>								<b>2,079.00</b>
88130 5615-258186		CARQUEST OF LAKE CI	137835	03/31/2017	02/14/2017	10	P	1,122.77	0.00	1,122.77
	<b>Check Number..</b>	<b>088130</b>								<b>1,122.77</b>
88131 17819530		CATERPILLAR FINANCI	137885	03/31/2017	03/14/2017	10	P	2,662.49	0.00	2,662.49
	<b>Check Number..</b>	<b>088131</b>								<b>2,662.49</b>
88132 JANUARY-MARCH, 2017		CENTRAL CAROLINA T	137777	03/31/2017	02/21/2017	10	P	30,000.00	0.00	30,000.00
	<b>Check Number..</b>	<b>088132</b>								<b>30,000.00</b>
88133 00606		CHANNING GILL	137904	03/31/2017	03/30/2017	10	P	46.00	0.00	46.00
	<b>Check Number..</b>	<b>088133</b>								<b>46.00</b>
88134 0137313-IN		CHARM-TEX, INC	137758	03/31/2017	03/08/2017	10	P	42.90	0.00	42.90
	<b>Check Number..</b>	<b>088134</b>								<b>42.90</b>
88135 001		CLARENDON CLEAN CA	137756	03/31/2017	03/06/2017	10	P	525.00	0.00	525.00
	<b>Check Number..</b>	<b>088135</b>								<b>525.00</b>
88136 TC1		CLARENDON EXTERMI	137838	03/31/2017	02/24/2017	10	P	250.00	0.00	250.00



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88136 1791		CLARENDON EXTERMI	137778	03/31/2017	03/27/2017	10	P	490.00	0.00	490.00
88136 DEVELOPMENT BOARD			137779	03/31/2017	02/24/2017	10	P	125.00	0.00	125.00
88136 12810			137774	03/31/2017	03/10/2017	10	P	85.00	0.00	85.00
88136 12807			137775	03/31/2017	03/10/2017	10	P	90.00	0.00	90.00
	<b>Check Number..</b>	<b>088136</b>								<b>1,040.00</b>
88137 3062593240		CLARENDON GAS CO	137687	03/31/2017	03/07/2017	10	P	534.92	0.00	534.92
	<b>Check Number..</b>	<b>088137</b>								<b>534.92</b>
88138 LEASE AGREEMENT		CLARENDON SCHOOL D	137755	03/31/2017	03/21/2017	10	P	750.00	0.00	750.00
	<b>Check Number..</b>	<b>088138</b>								<b>750.00</b>
88139 EXPENSE REIMBURSEME		CLAY CONYERS	137882	03/31/2017	03/28/2017	10	P	12.18	0.00	12.18
	<b>Check Number..</b>	<b>088139</b>								<b>12.18</b>
88140 APRIL, 2017		COFFEY AND MCKENZIE	137712	03/31/2017	03/23/2017	10	P	200.00	0.00	200.00
	<b>Check Number..</b>	<b>088140</b>								<b>200.00</b>
88141 APRIL, 2017		COFFEY AND MCKENZIE	137713	03/31/2017	03/23/2017	10	P	500.00	0.00	500.00
	<b>Check Number..</b>	<b>088141</b>								<b>500.00</b>
88142 058393		COKER BUSINESS SYST	137702	03/31/2017	02/28/2017	10	P	11.71	0.00	11.71
	<b>Check Number..</b>	<b>088142</b>								<b>11.71</b>
88143 66507290		COKER BUSINESS SYST	137692	03/31/2017	02/22/2017	10	P	64.80	0.00	64.80
88143 66553864			137765	03/31/2017	03/05/2017	10	P	97.20	0.00	97.20
	<b>Check Number..</b>	<b>088143</b>								<b>162.00</b>
88144 461187		DANA SAFETY SUPPLY,	137675	03/31/2017	03/07/2017	10	P	2,101.68	0.00	2,101.68
	<b>Check Number..</b>	<b>088144</b>								<b>2,101.68</b>
88145 MARCH, 2017		DEBORAH VINSON	137914	03/31/2017	03/30/2017	10	P	19.00	0.00	19.00
	<b>Check Number..</b>	<b>088145</b>								<b>19.00</b>
88146 10129156908`		DELL COMPUTER CORP	137858	03/31/2017	11/26/2016	10	P	2,940.88	0.00	2,940.88
	<b>Check Number..</b>	<b>088146</b>								<b>2,940.88</b>
88147 MILEAGE REIMBURSEMI		DONNA BUSBY	137911	03/31/2017	03/28/2017	10	P	37.37	0.00	37.37
	<b>Check Number..</b>	<b>088147</b>								<b>37.37</b>
88148 100410		FARMERS TELEPHONE C	137770	03/31/2017	03/06/2017	10	P	2,779.97	0.00	2,779.97
	<b>Check Number..</b>	<b>088148</b>								<b>2,779.97</b>
88149 4067445-0		FORMS & SUPPLY, INC.	137793	03/31/2017	03/08/2017	10	P	198.94	0.00	198.94
88149 4056713-0			137787	03/31/2017	02/28/2017	10	P	22.22	0.00	22.22
88149 4064045-0			137788	03/31/2017	03/03/2017	10	P	746.55	0.00	746.55
88149 4064045-1			137790	03/31/2017	03/03/2017	10	P	334.15	0.00	334.15

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	<b>Check Number.. 088149</b>								<b>1,301.86</b>		
88150	APRIL, 2017		FRANK B. JONES	137739	03/31/2017	03/24/2017	10	P	850.00	0.00	850.00
	<b>Check Number.. 088150</b>										<b>850.00</b>
88151	803-435-8306		FRONTIER	137741	03/31/2017	03/16/2017	10	P	112.96	0.00	112.96
	<b>Check Number.. 088151</b>										<b>112.96</b>
88152	21285		GENE'S HEATING AND A	137746	03/31/2017	03/09/2017	10	P	293.62	0.00	293.62
88152	2186			137747	03/31/2017	03/09/2017	10	P	200.00	0.00	200.00
	<b>Check Number.. 088152</b>										<b>493.62</b>
88153	REPLACEMENT LOST		CH GLYN R. OLIVER	137769	03/31/2017	03/24/2017	10	P	75.00	0.00	75.00
	<b>Check Number.. 088153</b>										<b>75.00</b>
88154	APRIL 2017		HAYES SAMUELS, JR.	137714	03/31/2017	03/23/2017	10	P	600.00	0.00	600.00
	<b>Check Number.. 088154</b>										<b>600.00</b>
88155	337268-0		HERALD OFFICE SYSTE	137768	03/31/2017	02/20/2017	10	P	5.35	0.00	5.35
	<b>Check Number.. 088155</b>										<b>5.35</b>
88156	1558		HERBERT'S FIRE EXTIN	137767	03/31/2017	12/24/2016	10	P	160.88	0.00	160.88
	<b>Check Number.. 088156</b>										<b>160.88</b>
88157	165900		HYMAN PAPER COMPA	137720	03/31/2017	03/10/2017	10	P	213.41	0.00	213.41
88157	165908			137721	03/31/2017	03/10/2017	10	P	144.55	0.00	144.55
88157	166750			137722	03/31/2017	03/16/2017	10	P	96.12	0.00	96.12
88157	166435			137723	03/31/2017	03/16/2017	10	P	125.28	0.00	125.28
88157	165759			137718	03/31/2017	03/03/2017	10	P	91.68	0.00	91.68
	<b>Check Number.. 088157</b>										<b>671.04</b>
88158	14497		JASON E MUELLER	137866	03/31/2017	03/24/2017	10	P	8.00	0.00	8.00
	<b>Check Number.. 088158</b>										<b>8.00</b>
88159	APRIL, 2017		JERRY L. LEE	137888	03/31/2017	03/01/2017	10	P	1,500.00	0.00	1,500.00
	<b>Check Number.. 088159</b>										<b>1,500.00</b>
88160	391638		JOHN DEERE FINANCIA	137715	03/31/2017	02/01/2017	10	P	14.68	0.00	14.68
88160	395797			137716	03/31/2017	02/21/2017	10	P	168.46	0.00	168.46
	<b>Check Number.. 088160</b>										<b>183.14</b>
88161	EXPENSE REIMBURSEM		KENNETH AMMONS	137881	03/31/2017	03/27/2017	10	P	15.01	0.00	15.01
	<b>Check Number.. 088161</b>										<b>15.01</b>
88162	8910		LADELL WOOD	137677	03/31/2017	03/15/2017	10	P	122.44	0.00	122.44
	<b>Check Number.. 088162</b>										<b>122.44</b>

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88163	EXPENSE & MEAL REIM LYNDEN ANTHONY	137880	03/31/2017	03/29/2017	10	P	84.83	0.00	84.83
	<b>Check Number.. 088163</b>								<b>84.83</b>
88164	285578 MANSFIELD OIL COMPA	137861	03/31/2017	02/01/2017	10	P	554.99	0.00	554.99
88164	285578	137862	03/31/2017	03/22/2017	10	P	25.64	0.00	25.64
88164	285578	137863	03/31/2017	02/01/2017	10	P	25.64	0.00	25.64
88164	285578	137701	03/31/2017	02/01/2017	10	P	270.58	0.00	270.58
	<b>Check Number.. 088164</b>								<b>876.85</b>
88165	04815 MARCEL BOWMAN	137867	03/31/2017	03/27/2017	10	P	8.00	0.00	8.00
	<b>Check Number.. 088165</b>								<b>8.00</b>
88166	498521 MATTHEW PRINCE	137683	03/31/2017	03/14/2017	10	P	225.00	0.00	225.00
88166	498520	137684	03/31/2017	03/07/2017	10	P	175.00	0.00	175.00
	<b>Check Number.. 088166</b>								<b>400.00</b>
88167	CLARENDON COUNTY F MCLEOD'S BODY SHOP	137879	03/31/2017	03/06/2017	10	P	350.00	0.00	350.00
	<b>Check Number.. 088167</b>								<b>350.00</b>
88168	7489828366 MEESHA L. WITHERSPO	137749	03/31/2017	03/17/2017	10	P	50.00	0.00	50.00
	<b>Check Number.. 088168</b>								<b>50.00</b>
88169	24-17319 MID EASTERN TRUCK W	137832	03/31/2017	03/06/2017	10	P	550.80	0.00	550.80
	<b>Check Number.. 088169</b>								<b>550.80</b>
88170	239265272017 MOTOROLA SOLUTIO	137907	03/31/2017	03/01/2017	10	P	1,879.43	0.00	1,879.43
88170	41233594	137896	03/31/2017	03/06/2017	10	P	8,897.78	0.00	8,897.78
	<b>Check Number.. 088170</b>								<b>10,777.21</b>
88171	239267272017 MOTOROLA SOLUTIO	137818	03/31/2017	03/01/2017	10	P	18.61	0.00	18.61
	<b>Check Number.. 088171</b>								<b>18.61</b>
88172	TMB05078417 OTIS ELEVATOR COMPA	137694	03/31/2017	03/20/2017	10	P	855.90	0.00	855.90
	<b>Check Number.. 088172</b>								<b>855.90</b>
88173	101074 PINE PRESS PRINTING	137681	03/31/2017	03/08/2017	10	P	101.40	0.00	101.40
	<b>Check Number.. 088173</b>								<b>101.40</b>
88174	1003531183 PITNEY BOWES, INC.	137844	03/31/2017	03/11/2017	10	P	226.80	0.00	226.80
	<b>Check Number.. 088174</b>								<b>226.80</b>
88175	25480 PROTHRO CHEVROLET C	137875	03/31/2017	03/06/2017	10	P	485.69	0.00	485.69
88175	25504	137876	03/31/2017	03/10/2017	10	P	115.45	0.00	115.45
	<b>Check Number.. 088175</b>								<b>601.14</b>
88176	APRIL, 2017 PROTHRO CHEVROLET C	137740	03/31/2017	03/24/2017	10	P	7,000.00	0.00	7,000.00

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	Check Number..		<b>088176</b>						<b>7,000.00</b>	
88177	PROPERTY INSURANCE	PROTHRO CHEVROLET C	137883	03/31/2017	01/31/2017	10	P	7,131.00	0.00	7,131.00
	Check Number..		<b>088177</b>						<b>7,131.00</b>	
88178	8000-9090-0610-7945	PURCHASE POWER	137688	03/31/2017	03/14/2017	10	P	80.00	0.00	80.00
	Check Number..		<b>088178</b>						<b>80.00</b>	
88179	1013	QUALITY SHIPPING AN	137846	03/31/2017	02/16/2017	10	P	1,479.94	0.00	1,479.94
88179	1017		137847	03/31/2017	02/16/2017	10	P	138.85	0.00	138.85
	Check Number..		<b>088179</b>						<b>1,618.79</b>	
88180	101008085-2	RADIO COMM. SERVICE	137780	03/31/2017	02/13/2017	10	P	2,046.60	0.00	2,046.60
	Check Number..		<b>088180</b>						<b>2,046.60</b>	
88181	2576	REBEL SERVICES, LLC	137848	03/31/2017	03/02/2017	10	P	168.11	0.00	168.11
	Check Number..		<b>088181</b>						<b>168.11</b>	
88182	14480	SAMUEL L BRUNSON, J	137864	03/31/2017	03/24/2017	10	P	22.00	0.00	22.00
	Check Number..		<b>088182</b>						<b>22.00</b>	
88183	7120801	SANTEE ELECTRIC COO	137878	03/31/2017	03/18/2017	10	P	19.44	0.00	19.44
88183	6684600		137699	03/31/2017	03/11/2017	10	P	28.00	0.00	28.00
	Check Number..		<b>088183</b>						<b>47.44</b>	
88184	8758	SANTEE EMBROIDERY, I	137849	03/31/2017	03/13/2017	10	P	234.79	0.00	234.79
	Check Number..		<b>088184</b>						<b>234.79</b>	
88185	2000374909	SC CRIMINAL JUSTICE /	137809	03/31/2017	03/03/2017	10	P	15.00	0.00	15.00
	Check Number..		<b>088185</b>						<b>15.00</b>	
88186	APRIL, 2017	SC DEPT OF HEALTH/HU	137783	03/31/2017	03/27/2017	10	P	11,524.00	0.00	11,524.00
	Check Number..		<b>088186</b>						<b>11,524.00</b>	
88187	GAIL MCCORMACK	SCAAO	137791	03/31/2017	03/16/2017	10	P	125.00	0.00	125.00
	Check Number..		<b>088187</b>						<b>125.00</b>	
88188	86389	SECURITY MANAGEMEN	137742	03/31/2017	03/04/2017	10	P	1,058.40	0.00	1,058.40
88188	86408		137743	03/31/2017	03/04/2017	10	P	595.35	0.00	595.35
88188	86481		137744	03/31/2017	03/11/2017	10	P	1,058.40	0.00	1,058.40
88188	86500		137745	03/31/2017	03/11/2017	10	P	595.35	0.00	595.35
	Check Number..		<b>088188</b>						<b>3,307.50</b>	
88189	156339	SHRED-WITH-US.L.L.C.	137817	03/31/2017	01/14/2017	10	P	500.00	0.00	500.00
	Check Number..		<b>088189</b>						<b>500.00</b>	
88190	56975	SIGN WAVE	137792	03/31/2017	02/10/2017	10	P	140.40	0.00	140.40

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<b>Check Number.. 088190</b>									<b>140.40</b>
88191 K14566	SIMPSON HARDWARE	137868	03/31/2017	03/20/2017	10	P	27.85	0.00	27.85
88191 K14010		137869	03/31/2017	03/03/2017	10	P	14.87	0.00	14.87
88191 K14004		137870	03/31/2017	03/03/2017	10	P	29.84	0.00	29.84
88191 K13947		137871	03/31/2017	03/02/2017	10	P	10.75	0.00	10.75
88191 K13925		137872	03/31/2017	03/01/2017	10	P	12.90	0.00	12.90
88191 K13861		137873	03/31/2017	02/28/2017	10	P	10.78	0.00	10.78
88191 K13821		137874	03/31/2017	02/27/2017	10	P	23.19	0.00	23.19
88191 K14068		137915	03/31/2017	03/06/2017	10	P	34.50	0.00	34.50
88191 K14217		137916	03/31/2017	03/09/2017	10	P	40.46	0.00	40.46
88191 K14505		137917	03/31/2017	03/17/2017	10	P	48.52	0.00	48.52
88191 K14728		137918	03/31/2017	03/24/2017	10	P	1.61	0.00	1.61
88191 K14748		137919	03/31/2017	03/24/2017	10	P	14.01	0.00	14.01
<b>Check Number.. 088191</b>									<b>269.28</b>
88192 IN-005497	SONIAN, INC.	137784	03/31/2017	03/09/2017	10	P	325.00	0.00	325.00
<b>Check Number.. 088192</b>									<b>325.00</b>
88193 8384	SOUTHERN ROOFING S	137786	03/31/2017	03/07/2017	10	P	1,734.00	0.00	1,734.00
<b>Check Number.. 088193</b>									<b>1,734.00</b>
88194 3332688420	STAPLES ADVANTAGE	137797	03/31/2017	03/04/2017	10	P	64.40	0.00	64.40
88194 3332968354		137802	03/31/2017	03/08/2017	10	P	61.80	0.00	61.80
88194 3332922076		137799	03/31/2017	03/07/2017	10	P	247.04	0.00	247.04
<b>Check Number.. 088194</b>									<b>373.24</b>
88195 1857	STRICKLAND ELECTRO	137789	03/31/2017	03/08/2017	10	P	941.90	0.00	941.90
<b>Check Number.. 088195</b>									<b>941.90</b>
88196 15647	SUMTER BOARD OF RE	137805	03/31/2017	03/15/2017	10	P	80.25	0.00	80.25
<b>Check Number.. 088196</b>									<b>80.25</b>
88197 394544480	SUPPLYWORKS	137908	03/31/2017	03/13/2017	10	P	161.35	0.00	161.35
<b>Check Number.. 088197</b>									<b>161.35</b>
88198 0277731-IN	SYMBOL ARTS	137905	03/31/2017	03/14/2017	10	P	639.45	0.00	639.45
<b>Check Number.. 088198</b>									<b>639.45</b>
88199 8939	TERRY F. RICHBURG	137884	03/31/2017	03/17/2017	10	P	208.99	0.00	208.99
88199 7320		137678	03/31/2017	03/10/2017	10	P	208.98	0.00	208.98
<b>Check Number.. 088199</b>									<b>417.97</b>
88200 DEVELOPMENT BOARD	THE MANNING TIMES	137679	03/31/2017	01/31/2017	10	P	1,200.00	0.00	1,200.00
88200 DEVELOPMENT BOARD		137700	03/31/2017	02/28/2017	10	P	1,000.00	0.00	1,000.00

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	<b>Check Number..</b>	<b>088200</b>								<b>2,200.00</b>
88201	5038157	THE STATE MEDIA COM	137731	03/31/2017	03/14/2017	10	P	52.65	0.00	52.65
	<b>Check Number..</b>	<b>088201</b>								<b>52.65</b>
88202	1093484	U.S. TIRE RECYCLING, L	137750	03/31/2017	03/04/2017	10	P	1,316.55	0.00	1,316.55
	<b>Check Number..</b>	<b>088202</b>								<b>1,316.55</b>
88203	85009475	ULINE	137860	03/31/2017	03/08/2017	10	P	37.55	0.00	37.55
	<b>Check Number..</b>	<b>088203</b>								<b>37.55</b>
88204	136711	UNITED LASER	137751	03/31/2017	03/02/2017	10	P	352.08	0.00	352.08
88204	136917		137752	03/31/2017	03/07/2017	10	P	93.96	0.00	93.96
	<b>Check Number..</b>	<b>088204</b>								<b>446.04</b>
88205	14509	VINCENT H. GIBSON	137903	03/31/2017	03/30/2017	10	P	10.00	0.00	10.00
	<b>Check Number..</b>	<b>088205</b>								<b>10.00</b>
88206	6032202000594789	WALMART COMMUNIT	137824	03/31/2017	02/15/2017	10	P	131.19	0.00	131.19
88206	6032202000594789		137825	03/31/2017	02/16/2017	10	P	23.28	0.00	23.28
88206	6032202000594789		137826	03/31/2017	02/22/2017	10	P	128.52	0.00	128.52
88206	6032202000594789		137827	03/31/2017	02/23/2017	10	P	136.33	0.00	136.33
88206	6032202000594789		137828	03/31/2017	02/28/2017	10	P	46.88	0.00	46.88
88206	6032202000594789		137829	03/31/2017	03/09/2017	10	P	79.44	0.00	79.44
88206	6032202000594789		137830	03/31/2017	03/09/2017	10	P	14.35	0.00	14.35
88206	6032202000594789		137831	03/31/2017	03/13/2017	10	P	74.53	0.00	74.53
88206	603220200594789		137909	03/31/2017	02/10/2017	10	P	17.22	0.00	17.22
	<b>Check Number..</b>	<b>088206</b>								<b>651.74</b>
88207	66658711	WELLS FARGO VENDO	137877	03/31/2017	03/19/2017	10	P	205.20	0.00	205.20
	<b>Check Number..</b>	<b>088207</b>								<b>205.20</b>
88208	633021	WILBUR BRYAN HIPPI, J	137823	03/31/2017	03/06/2017	10	P	2,089.87	0.00	2,089.87
	<b>Check Number..</b>	<b>088208</b>								<b>2,089.87</b>
88209	MARCH, 2017	WILLIE WHITE	137696	03/31/2017	03/14/2017	10	P	2,250.00	0.00	2,250.00
	<b>Check Number..</b>	<b>088209</b>								<b>2,250.00</b>
88210	8484	WRIGHT-JOHNSTON U	137833	03/31/2017	03/07/2017	10	P	219.33	0.00	219.33
	<b>Check Number..</b>	<b>088210</b>								<b>219.33</b>
88249	239266272017	MOTOROLA SOLUTIO	137902	03/31/2017	03/01/2017	10	P	1,751.11	0.00	1,751.11
	<b>Check Number..</b>	<b>088249</b>								<b>1,751.11</b>
88250	NAKIA COOPER	SCASRO	137920	03/31/2017	03/28/2017	10	P	25.00	0.00	25.00
88250	JONATHAN COKER		137921	03/31/2017	03/28/2017	10	P	25.00	0.00	25.00

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88250	GABE BLACKWELL Check Number..	SCASRO 088250	137922	03/31/2017	03/28/2017	10	P	25.00	0.00	25.00 <b>75.00</b>
<b>10</b>								<b>536,420.23</b>	<b>0.00</b>	<b>536,420.23</b>
88034	6-17-1512-PAY APP.2 Check Number..	THOMPSON CONSTRUC 088034	137624	03/15/2017	03/06/2017	11	P	18,082.84	0.00	18,082.84 <b>18,082.84</b>
<b>11</b>								<b>18,082.84</b>	<b>0.00</b>	<b>18,082.84</b>
88035	FEB 2017 Check Number..	BAGNAL'S LANDSCAPIN 088035	137397	03/15/2017	02/28/2017	23	P	1,145.00	0.00	1,145.00 <b>1,145.00</b>
88036	0798208757 Check Number..	DUKE ENERGY PROGRE 088036	137584	03/15/2017	03/07/2017	23	P	728.85	0.00	728.85 <b>728.85</b>
88211	3386401100 Check Number..	BLACK RIVER ELEC CO 088211	137814	03/31/2017	03/22/2017	23	P	1,004.91	0.00	1,004.91 <b>1,004.91</b>
<b>23</b>								<b>2,878.76</b>	<b>0.00</b>	<b>2,878.76</b>
88037	9918 Check Number..	ADRIAN V. RIDGILL 088037	137317	03/15/2017	02/23/2017	30	P	172.50	0.00	172.50 <b>172.50</b>
88038	LITTLE TEXAS CONCR Check Number..	ALEXANDER DUKES 088038	137523	03/15/2017	03/10/2017	30	P	90.00	0.00	90.00 <b>90.00</b>
88039	WELDON AUDITORIUM Check Number..	CAROLYN REED 088039	137393	03/15/2017	03/02/2017	30	P	55.00	0.00	55.00 <b>55.00</b>
88040	9019 Check Number..	CITY OF MANNING 088040	137375	03/15/2017	02/28/2017	30	P	97.05	0.00	97.05 <b>97.05</b>
88041	CITY BUSINESS LICENS Check Number..	CITY OF MANNING 088041	137569	03/15/2017	03/13/2017	30	P	93.23	0.00	93.23 <b>93.23</b>
88042	058406 Check Number..	COKER BUSINESS SYST 088042	137406	03/15/2017	02/14/2017	30	P	2.87	0.00	2.87 <b>2.87</b>

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88043	66494651	COKER BUSINESS SYST	137632	03/15/2017	02/19/2017	30	P	145.80	0.00	145.80
	<b>Check Number..</b>	<b>088043</b>								<b>145.80</b>
88044	1705561809	DUKE ENERGY PROGRE	137358	03/15/2017	02/23/2017	30	P	1,778.04	0.00	1,778.04
	<b>Check Number..</b>	<b>088044</b>								<b>1,778.04</b>
88045	00201958000	FARMERS TELEPHONE C	137456	03/15/2017	03/02/2017	30	P	230.59	0.00	230.59
	<b>Check Number..</b>	<b>088045</b>								<b>230.59</b>
88046	4048936-0	FORMS & SUPPLY, INC.	137434	03/15/2017	02/21/2017	30	P	16.80	0.00	16.80
	<b>Check Number..</b>	<b>088046</b>								<b>16.80</b>
88047	LITTLE TEXAS CONCR	JAMES PRINGLE	137524	03/15/2017	03/08/2017	30	P	90.00	0.00	90.00
	<b>Check Number..</b>	<b>088047</b>								<b>90.00</b>
88048	LITTLE TEAS CONCERT	JOSHUA A. KRUEGER	137526	03/15/2017	03/08/2017	30	P	90.00	0.00	90.00
	<b>Check Number..</b>	<b>088048</b>								<b>90.00</b>
88049	WELDON AUDITORIUM	MANNING RESTAURAN	137559	03/15/2017	03/04/2017	30	P	973.97	0.00	973.97
	<b>Check Number..</b>	<b>088049</b>								<b>973.97</b>
88050	0082	MATT LOWDER	137628	03/15/2017	02/03/2017	30	P	150.00	0.00	150.00
	<b>Check Number..</b>	<b>088050</b>								<b>150.00</b>
88051	237213	OSTEEN PUBLISHING C	137326	03/15/2017	02/28/2017	30	P	125.00	0.00	125.00
	<b>Check Number..</b>	<b>088051</b>								<b>125.00</b>
88052	FEB 2017	SC DEPARTMENT OF RE	137494	03/15/2017	02/28/2017	30	P	98.60	0.00	98.60
	<b>Check Number..</b>	<b>088052</b>								<b>98.60</b>
88053	03032017	SHARRON A. HALEY	137497	03/15/2017	03/06/2017	30	P	32.56	0.00	32.56
	<b>Check Number..</b>	<b>088053</b>								<b>32.56</b>
88054	K13766	SIMPSON HARDWARE	137603	03/15/2017	02/24/2017	30	P	8.62	0.00	8.62
	<b>Check Number..</b>	<b>088054</b>								<b>8.62</b>
88055	15663	TIX, INC.	137445	03/15/2017	02/24/2017	30	P	3.00	0.00	3.00
88055	156633		137627	03/15/2017	02/24/2017	30	P	3.00	0.00	3.00
	<b>Check Number..</b>	<b>088055</b>								<b>6.00</b>
88056	RUNNER LITTLE TEXAS	WILLIAM B. SECRIST	137522	03/15/2017	03/10/2017	30	P	150.00	0.00	150.00
	<b>Check Number..</b>	<b>088056</b>								<b>150.00</b>
88090	LITTLE TEXAS CONCR	JOSHUA KIRBY	137644	03/15/2017	03/08/2017	30	P	90.00	0.00	90.00
	<b>Check Number..</b>	<b>088090</b>								<b>90.00</b>
88091	156633	TIX, INC.	137645	03/15/2017	02/24/2017	30	P	3.00	0.00	3.00



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	<b>Check Number.. 088091</b>								<b>3.00</b>
88092	LITTLE TEXAS	ANDREW BEASLEY	137646 03/17/2017	03/08/2017	30	P	90.00	0.00	90.00
	<b>Check Number.. 088092</b>								<b>90.00</b>
88093	112525	LITTLE TEXAS	137647 03/17/2017	03/17/2017	30	P	4,500.00	0.00	4,500.00
	<b>Check Number.. 088093</b>								<b>4,500.00</b>
88212	034281	CLARENDON COUNTY D	137759 03/31/2017	01/27/2017	30	P	65.29	0.00	65.29
88212	356894		137760 03/31/2017	02/07/2017	30	P	17.41	0.00	17.41
88212	032959		137761 03/31/2017	02/24/2017	30	P	13.07	0.00	13.07
	<b>Check Number.. 088212</b>								<b>95.77</b>
88213	1705561809	DUKE ENERGY PROGRE	137913 03/31/2017	03/24/2017	30	P	2,310.04	0.00	2,310.04
	<b>Check Number.. 088213</b>								<b>2,310.04</b>
88214	1556	HERBERT'S FIRE EXTIN	137748 03/31/2017	11/03/2016	30	P	320.87	0.00	320.87
	<b>Check Number.. 088214</b>								<b>320.87</b>
88215	5833	JUS' SPORTS	137843 03/31/2017	03/09/2017	30	P	211.26	0.00	211.26
	<b>Check Number.. 088215</b>								<b>211.26</b>
88216	REIMBURSEMENT	SHARRON A. HALEY	137732 03/31/2017	03/24/2017	30	P	7.44	0.00	7.44
	<b>Check Number.. 088216</b>								<b>7.44</b>
88217	CATERING SUPPLIES	SHONEY'S OF MANNIN	137738 03/31/2017	03/17/2017	30	P	71.27	0.00	71.27
	<b>Check Number.. 088217</b>								<b>71.27</b>
88218	155594	TIX, INC.	137735 03/31/2017	02/03/2017	30	P	8.50	0.00	8.50
88218	155947		137736 03/31/2017	02/10/2017	30	P	6.75	0.00	6.75
88218	156288		137737 03/31/2017	02/17/2017	30	P	1.00	0.00	1.00
	<b>Check Number.. 088218</b>								<b>16.25</b>
88219	LITTLE TEXAS CONCERT	TOD GRAHAM	137733 03/31/2017	03/14/2017	30	P	265.00	0.00	265.00
88219	0001		137734 03/31/2017	03/14/2017	30	P	350.00	0.00	350.00
	<b>Check Number.. 088219</b>								<b>615.00</b>
88220	1013144B-1	WBTW	137900 03/31/2017	02/28/2017	30	P	650.00	0.00	650.00
88220	1013144A-1		137901 03/31/2017	02/28/2017	30	P	30.00	0.00	30.00
	<b>Check Number.. 088220</b>								<b>680.00</b>
							<b>13,417.53</b>	<b>0.00</b>	<b>13,417.53</b>
88057	058398	COKER BUSINESS SYST	137405 03/15/2017	02/23/2017	41	P	39.65	0.00	39.65

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	<b>Check Number.. 088057</b>								<b>39.65</b>
88058	864-189-0429-010907-5	137459	03/15/2017	02/20/2017	41	P	363.85	0.00	363.85
88058	843-448-1302-121411-5	137461	03/15/2017	02/22/2017	41	P	47.54	0.00	47.54
88058	843-711-0119-040913-5	137594	03/15/2017	03/01/2017	41	P	4,118.65	0.00	4,118.65
	<b>Check Number.. 088058</b>								<b>4,530.04</b>
88059	864-967-0003-082911-5	137464	03/15/2017	02/25/2017	41	P	45.79	0.00	45.79
	<b>Check Number.. 088059</b>								<b>45.79</b>
88060	100377	137435	03/15/2017	02/20/2017	41	P	583.69	0.00	583.69
	<b>Check Number.. 088060</b>								<b>583.69</b>
88061	50107740	137467	03/15/2017	02/27/2019	41	P	27,684.78	0.00	27,684.78
	<b>Check Number.. 088061</b>								<b>27,684.78</b>
88062	50107742	137468	03/15/2017	02/27/2017	41	P	9,234.11	0.00	9,234.11
	<b>Check Number.. 088062</b>								<b>9,234.11</b>
88063	50107741	137469	03/15/2017	02/27/2017	41	P	9,234.11	0.00	9,234.11
	<b>Check Number.. 088063</b>								<b>9,234.11</b>
88221	66549565	137693	03/31/2017	03/05/2017	41	P	172.80	0.00	172.80
	<b>Check Number.. 088221</b>								<b>172.80</b>
88222	843-448-1302	137892	03/31/2017	03/22/2017	41	P	47.54	0.00	47.54
88222	864-189-0429-010907-5	137857	03/31/2017	03/20/2017	41	P	727.70	0.00	727.70
88222	8649670005	137840	03/31/2017	03/16/2017	41	P	46.18	0.00	46.18
88222	8433150027	137841	03/31/2017	03/16/2017	41	P	47.54	0.00	47.54
	<b>Check Number.. 088222</b>								<b>868.96</b>
88223	0296FCON-S-17066	137697	03/31/2017	03/07/2017	41	P	248.12	0.00	248.12
	<b>Check Number.. 088223</b>								<b>248.12</b>
88224	4019960	137680	03/31/2017	02/28/2017	41	P	21.09	0.00	21.09
	<b>Check Number.. 088224</b>								<b>21.09</b>
88225	78380379	137893	03/31/2017	03/08/2017	41	P	1,402.87	0.00	1,402.87
88225	78380377	137894	03/31/2017	03/08/2017	41	P	1,402.87	0.00	1,402.87
88225	78380378	137895	03/31/2017	03/08/2017	41	P	1,402.87	0.00	1,402.87
	<b>Check Number.. 088225</b>								<b>4,208.61</b>
88226	5192897	137819	03/31/2017	03/15/2017	41	P	178.85	0.00	178.85
	<b>Check Number.. 088226</b>								<b>178.85</b>
88227	BERTIA M CARTER	137889	03/31/2017	03/07/2017	41	P	75.00	0.00	75.00
88227	WILLIE MAE MANNING	137890	03/31/2017	03/07/2017	41	P	75.00	0.00	75.00

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88227	ANTHONY MACK	SC APCO	137891	03/31/2017	03/07/2017	41	P	75.00	0.00	75.00
	<b>Check Number..</b>	<b>088227</b>								<b>225.00</b>
88228	237935	SOUTHERN SOFTWARE	137691	03/31/2017	03/02/2017	41	P	11,891.00	0.00	11,891.00
	<b>Check Number..</b>	<b>088228</b>								<b>11,891.00</b>
<b>41</b>								<b>69,166.60</b>	<b>0.00</b>	<b>69,166.60</b>
88064	3100/5007-340743	CLARENDON AUTO PA	137412	03/15/2017	02/10/2017	62	P	41.46	0.00	41.46
88064	3120		137414	03/15/2017	02/28/2017	62	P	1,325.57	0.00	1,325.57
	<b>Check Number..</b>	<b>088064</b>								<b>1,367.03</b>
88065	3062265226	CLARENDON GAS CO	137386	03/15/2017	02/28/2017	62	P	206.10	0.00	206.10
88065	3062265216		137428	03/15/2017	02/28/2017	62	P	206.10	0.00	206.10
88065	3062265231		137382	03/15/2017	02/28/2017	62	P	101.52	0.00	101.52
88065	3061841945		137383	03/15/2017	02/16/2017	62	P	336.21	0.00	336.21
88065	3061750942		137384	03/15/2017	02/14/2017	62	P	318.15	0.00	318.15
	<b>Check Number..</b>	<b>088065</b>								<b>1,168.08</b>
88066	531	DIXIE AUTO PARTS INC	137359	03/15/2017	02/28/2017	62	P	149.38	0.00	149.38
	<b>Check Number..</b>	<b>088066</b>								<b>149.38</b>
88067	6327923618	DUKE ENERGY PROGRE	137360	03/15/2017	03/02/2017	62	P	408.94	0.00	408.94
	<b>Check Number..</b>	<b>088067</b>								<b>408.94</b>
88068	JANUARY, 2017	LUCIAN B. MCCUTCHEN	137470	03/15/2017	01/01/2017	62	P	350.00	0.00	350.00
88068	MARCH 2017		137438	03/15/2017	03/01/2017	62	P	350.00	0.00	350.00
	<b>Check Number..</b>	<b>088068</b>								<b>700.00</b>
88069	285578	MANSFIELD OIL COMPA	137345	03/15/2017	02/28/2017	62	P	126.84	0.00	126.84
	<b>Check Number..</b>	<b>088069</b>								<b>126.84</b>
88070	020117	PALMETTO GAS CORP.	137563	03/15/2017	02/07/2017	62	P	47.01	0.00	47.01
88070	020717		137564	03/15/2017	02/14/2017	62	P	48.76	0.00	48.76
88070	021417		137565	03/15/2017	02/21/2017	62	P	42.89	0.00	42.89
88070	022817		137566	03/15/2017	03/01/2017	62	P	40.44	0.00	40.44
	<b>Check Number..</b>	<b>088070</b>								<b>179.10</b>
88071	151259	PROTHRO CHEVROLET (	137420	03/15/2017	02/25/2017	62	P	33.17	0.00	33.17
88071	151520		137421	03/15/2017	02/14/2017	62	P	195.05	0.00	195.05
	<b>Check Number..</b>	<b>088071</b>								<b>228.22</b>
88072	94170201	RIGBY OIL COMPANY	137441	03/15/2017	02/28/2017	62	P	3,177.95	0.00	3,177.95

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	<b>Check Number..</b>	<b>088072</b>								<b>3,177.95</b>
88073	7248707-00	SHEALY ELECTRICAL W	137532	03/15/2017	02/08/2017	62	P	42.53	0.00	42.53
	<b>Check Number..</b>	<b>088073</b>								<b>42.53</b>
88074	301929	SIMPSON HARDWARE	137592	03/15/2017	02/26/2017	62	P	425.49	0.00	425.49
	<b>Check Number..</b>	<b>088074</b>								<b>425.49</b>
88075	2017022110742	STATE OF SOUTH CARO	137493	03/15/2017	02/21/2017	62	P	124.00	0.00	124.00
	<b>Check Number..</b>	<b>088075</b>								<b>124.00</b>
88076	18317	TRUCK SERVICE INCO	137444	03/15/2017	02/28/2017	62	P	775.24	0.00	775.24
88076	18327		137643	03/15/2017	03/02/2017	62	P	542.28	0.00	542.28
	<b>Check Number..</b>	<b>088076</b>								<b>1,317.52</b>
88077	12746	TURBEVILLE FARM & H	137439	03/15/2017	02/16/2017	62	P	74.18	0.00	74.18
	<b>Check Number..</b>	<b>088077</b>								<b>74.18</b>
88078	6000	TURBEVILLE IGA PLUS	137446	03/15/2017	02/27/2017	62	P	29.00	0.00	29.00
	<b>Check Number..</b>	<b>088078</b>								<b>29.00</b>
88079	217880	WALKER TIRE COMPAN	137450	03/15/2017	02/16/2017	62	P	548.27	0.00	548.27
	<b>Check Number..</b>	<b>088079</b>								<b>548.27</b>
88080	35160	WALLY'S FIRE & SAFE	137448	03/15/2017	02/21/2017	62	P	324.00	0.00	324.00
88080	35195		137449	03/15/2017	02/27/2017	62	P	146.75	0.00	146.75
	<b>Check Number..</b>	<b>088080</b>								<b>470.75</b>
88229	27546	CLARENDON EXTERMI	137776	03/31/2017	03/09/2017	62	P	65.00	0.00	65.00
	<b>Check Number..</b>	<b>088229</b>								<b>65.00</b>
88230	3062981369	CLARENDON GAS CO	137837	03/31/2017	03/18/2017	62	P	973.50	0.00	973.50
88230	3062939219		137762	03/31/2017	03/17/2017	62	P	28.77	0.00	28.77
88230	3062939235		137763	03/31/2017	03/17/2017	62	P	240.73	0.00	240.73
	<b>Check Number..</b>	<b>088230</b>								<b>1,243.00</b>
88231	165529	HYMAN PAPER COMPA	137717	03/31/2017	03/03/2017	62	P	1,093.65	0.00	1,093.65
88231	166767		137724	03/31/2017	03/16/2017	62	P	237.60	0.00	237.60
88231	165529A		137719	03/31/2017	03/10/2017	62	P	193.18	0.00	193.18
	<b>Check Number..</b>	<b>088231</b>								<b>1,524.43</b>
88232	24-17140	MID EASTERN TRUCK W	137834	03/31/2017	01/20/2017	62	P	7.29	0.00	7.29
	<b>Check Number..</b>	<b>088232</b>								<b>7.29</b>
88233	239269272017	MOTOROLA SOLUTIO	137897	03/31/2017	03/01/2017	62	P	130.25	0.00	130.25
88233	239268272017		137898	03/31/2017	03/01/2017	62	P	2,210.67	0.00	2,210.67

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	<b>Check Number.. 088233</b>								<b>2,340.92</b>
88234 16313	PRO-TECH FIRE SERVIC	137845	03/31/2017	03/15/2017	62	P	125.99	0.00	125.99
88234 16275		137682	03/31/2017	02/28/2017	62	P	1,328.99	0.00	1,328.99
	<b>Check Number.. 088234</b>								<b>1,454.98</b>
88235 101008190-1	RADIO COMM. SERVICE	137781	03/31/2017	02/27/2017	62	P	208.98	0.00	208.98
	<b>Check Number.. 088235</b>								<b>208.98</b>
88236 112234	SPARTAN FIRE & EMERC	137912	03/31/2017	02/24/2007	62	P	30,160.00	0.00	30,160.00
	<b>Check Number.. 088236</b>								<b>30,160.00</b>
88237 35302	WALLY'S FIRE & SAFE	137820	03/31/2017	03/15/2017	62	P	27.74	0.00	27.74
88237 35250		137728	03/31/2017	03/08/2017	62	P	111.37	0.00	111.37
88237 35259		137729	03/31/2017	03/08/2017	62	P	1,181.48	0.00	1,181.48
88237 35282		137730	03/31/2017	03/13/2017	62	P	57.00	0.00	57.00
	<b>Check Number.. 088237</b>								<b>1,377.59</b>
88251 66553864	COKER BUSINESS SYST	137923	03/31/2017	03/05/2017	62	P	97.20	0.00	97.20
	<b>Check Number.. 088251</b>								<b>97.20</b>
<b>62</b>							<b>49,016.67</b>	<b>0.00</b>	<b>49,016.67</b>
88081 MILEAGE REIMBURSEMI AMY LAND		137312	03/15/2017	03/08/2017	80	P	414.72	0.00	414.72
	<b>Check Number.. 088081</b>								<b>414.72</b>
88238 MILEAGE REIMBURSEMI AMY LAND		137652	03/31/2017	03/16/2017	80	P	388.80	0.00	388.80
	<b>Check Number.. 088238</b>								<b>388.80</b>
88239 17267	ARCPOINT OF FLORENC	137648	03/31/2017	09/30/2016	80	P	234.00	0.00	234.00
88239 17628		137649	03/31/2017	01/31/2017	80	P	478.00	0.00	478.00
	<b>Check Number.. 088239</b>								<b>712.00</b>
88240 17734	ARCPOINT OF FLORENC	137650	03/31/2017	02/28/2017	80	P	815.00	0.00	815.00
	<b>Check Number.. 088240</b>								<b>815.00</b>
<b>80</b>							<b>2,330.52</b>	<b>0.00</b>	<b>2,330.52</b>
88082 316038	HALL SIGNS, INC.	137531	03/15/2017	02/27/2017	85	P	939.50	0.00	939.50
	<b>Check Number.. 088082</b>								<b>939.50</b>

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<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>		<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
85								<b>939.50</b>	<b>0.00</b>	<b>939.50</b>
88083 664		B & B CONSTRUCTION C	137544	03/15/2017	02/21/2017	90	P	3,750.00	0.00	3,750.00
88083 666			137545	03/15/2017	02/28/2017	90	P	750.00	0.00	750.00
	<b>Check Number..</b>	<b>088083</b>								<b>4,500.00</b>
88084 03032017		BOBBI L. ADAMS	137388	03/15/2017	03/03/2017	90	P	9.46	0.00	9.46
	<b>Check Number..</b>	<b>088084</b>								<b>9.46</b>
88085 9824		CITY OF MANNING	137377	03/15/2017	02/28/2017	90	P	1.33	0.00	1.33
88085 9841			137378	03/15/2017	02/28/2017	90	P	4,139.37	0.00	4,139.37
	<b>Check Number..</b>	<b>088085</b>								<b>4,140.70</b>
88086 285578		MANSFIELD OIL COMPA	137350	03/15/2017	02/28/2017	90	P	71.44	0.00	71.44
	<b>Check Number..</b>	<b>088086</b>								<b>71.44</b>
88087 185854		SHEALY ENVIRONMENT	137498	03/15/2017	02/24/2017	90	P	89.25	0.00	89.25
88087 185692			137528	03/15/2017	02/20/2017	90	P	21.00	0.00	21.00
	<b>Check Number..</b>	<b>088087</b>								<b>110.25</b>
88088 K13284		SIMPSON HARDWARE	137595	03/15/2017	02/09/2017	90	P	33.26	0.00	33.26
	<b>Check Number..</b>	<b>088088</b>								<b>33.26</b>
88089 633007		WILBUR BRYAN HIPPI, J	137471	03/15/2017	02/24/2017	90	P	165.00	0.00	165.00
	<b>Check Number..</b>	<b>088089</b>								<b>165.00</b>
88241 ACE17-0164		ALLIANCE CONSULTIN	137661	03/31/2017	02/28/2017	90	P	22,000.00	0.00	22,000.00
	<b>Check Number..</b>	<b>088241</b>								<b>22,000.00</b>
88242 10031		CITY OF MANNING	137816	03/31/2017	03/07/2017	90	P	7,271.00	0.00	7,271.00
88242 10032			137886	03/31/2017	03/10/2017	90	P	5,642.58	0.00	5,642.58
	<b>Check Number..</b>	<b>088242</b>								<b>12,913.58</b>
88243 2017 DEBT SERVICE RESI CLARENDON COUNTY T			137686	03/31/2017	03/17/2017	90	P	1,680.10	0.00	1,680.10
	<b>Check Number..</b>	<b>088243</b>								<b>1,680.10</b>
88244 G755714		HD SUPPLY WATERWOR	137842	03/31/2017	02/23/2017	90	P	3,434.40	0.00	3,434.40
	<b>Check Number..</b>	<b>088244</b>								<b>3,434.40</b>
88245 2161701		SANTEE ELECTRIC COO	137794	03/31/2017	03/18/2017	90	P	211.76	0.00	211.76
88245 2179701			137795	03/31/2017	03/18/2017	90	P	126.00	0.00	126.00
88245 1578501			137796	03/31/2017	03/18/2017	90	P	102.25	0.00	102.25
88245 1583401			137798	03/31/2017	03/18/2017	90	P	113.53	0.00	113.53
88245 1542401			137803	03/31/2017	03/18/2017	90	P	20.00	0.00	20.00

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<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>		<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>		
88245 1561402		SANTEE ELECTRIC COO	137804	03/31/2017	03/18/2017	90	P	546.27	0.00	546.27		
88245 7184501			137806	03/31/2017	03/18/2017	90	P	501.95	0.00	501.95		
88245 2144101			137807	03/31/2017	03/18/2017	90	P	69.60	0.00	69.60		
88245 2113402			137808	03/31/2017	03/18/2017	90	P	131.80	0.00	131.80		
88245 1564404			137810	03/31/2017	03/18/2017	90	P	118.72	0.00	118.72		
88245 1667802			137800	03/31/2017	03/18/2017	90	P	43.00	0.00	43.00		
88245 1669002			137801	03/31/2017	03/18/2017	90	P	95.00	0.00	95.00		
88245 1564303			137811	03/31/2017	03/18/2017	90	P	43.63	0.00	43.63		
<b>Check Number..</b>		<b>088245</b>										<b>2,123.51</b>
88246 6784200		SANTEE ELECTRIC COO	137812	03/31/2017	03/18/2017	90	P	204.00	0.00	204.00		
88246 2113702			137813	03/31/2017	03/18/2017	90	P	352.64	0.00	352.64		
88246 2114103			137815	03/31/2017	03/18/2017	90	P	27.48	0.00	27.48		
<b>Check Number..</b>		<b>088246</b>										<b>584.12</b>
88247 13754439		THE HARTFORD	137906	03/31/2017	03/17/2017	90	P	275.00	0.00	275.00		
<b>Check Number..</b>		<b>088247</b>										<b>275.00</b>
88248 633017		WILBUR BRYAN HIPPI, J	137821	03/31/2017	03/01/2017	90	P	179.81	0.00	179.81		
88248 633018			137822	03/31/2017	03/05/2017	90	P	129.00	0.00	129.00		
<b>Check Number..</b>		<b>088248</b>										<b>308.81</b>
								<b>52,349.63</b>	<b>0.00</b>	<b>52,349.63</b>		
<b>Grand Total:</b>								<b>744,602.28</b>	<b>0.00</b>	<b>744,602.28</b>		

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