

Check Register

11/2/2016

<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>
85809	TONY BROWN	SCCNA	133586	10/03/2016	10/03/2016	10	P	100.00	0.00	100.00
85809	ERIN GOTT		133587	10/03/2016	10/03/2016	10	P	100.00	0.00	100.00
	Check Number..	085809								200.00
85810	ERIN GOTT	SCCNA	133588	10/03/2016	10/03/2016	10	P	150.00	0.00	150.00
	Check Number..	085810								150.00
85816	60812052016	ABL MANAGEMENT, IN	133801	10/14/2016	09/17/2016	10	P	2,077.09	0.00	2,077.09
85816	60812062016		133802	10/14/2016	09/24/2016	10	P	2,041.08	0.00	2,041.08
	Check Number..	085816								4,118.17
85817	6044513	ADAMS OUTDOOR ADV	133805	10/14/2016	09/23/2016	10	P	400.00	0.00	400.00
	Check Number..	085817								400.00
85818	9779	ADRIAN V. RIDGILL	133796	10/14/2016	09/26/2016	10	P	175.00	0.00	175.00
	Check Number..	085818								175.00
85819	1872520473	ADVANCE AUTO PARTS	133795	10/14/2016	09/30/2016	10	P	99.79	0.00	99.79
	Check Number..	085819								99.79
85820	2960	ROBERT M. MOONEYHA	133806	10/14/2016	09/16/2016	10	P	757.62	0.00	757.62
	Check Number..	085820								757.62
85821	313455	AFLAC	133798	10/14/2016	09/28/2016	10	P	1,239.26	0.00	1,239.26
	Check Number..	085821								1,239.26
85822	13951	ALEXANDER ROMAN	133596	10/14/2016	09/02/2016	10	P	86.00	0.00	86.00
	Check Number..	085822								86.00
85823	9212016	ALLEN RAY HAIR	133800	10/14/2016	09/21/2016	10	P	435.50	0.00	435.50
	Check Number..	085823								435.50
85824	04632	ANQUAN SIMMONS	133595	10/14/2016	09/12/2016	10	P	38.00	0.00	38.00
	Check Number..	085824								38.00
85825	MILEAGE REIMBURSEMI	ASHLEY C. PARKER	133797	10/14/2016	10/03/2016	10	P	99.36	0.00	99.36
	Check Number..	085825								99.36
85826	SEPTEMBER, 2016	BILLY L. WHITE	133811	10/14/2016	09/26/2016	10	P	300.00	0.00	300.00
	Check Number..	085826								300.00
85827	GFC363121	BLANCHARD MACHINE	133810	10/14/2016	09/16/2016	10	P	119.51	0.00	119.51
	Check Number..	085827								119.51
85828	39189	BLUE LINE SHOOTING C	133812	10/14/2016	08/24/2016	10	P	309.98	0.00	309.98

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85828	39761	BLUE LINE SHOOTING C	133813	10/14/2016	09/22/2016	10	P	129.57	0.00	129.57
85828	39450		133854	10/14/2016	09/06/2016	10	P	302.36	0.00	302.36
	Check Number..	085828								741.91
85829	56514	BLUESTEIN, JOHNSON, &	133721	10/14/2016	09/02/2016	10	P	1.00	0.00	1.00
	Check Number..	085829								1.00
85830	1635	BOB'S BODY SHOP, INC.	133814	10/14/2016	09/21/2016	10	P	944.00	0.00	944.00
	Check Number..	085830								944.00
85831	SEPT 2016	BYRON BROCK	133620	10/14/2016	09/30/2016	10	P	17.50	0.00	17.50
	Check Number..	085831								17.50
85832	31733CW-1	CAROLINA CHILLERS	133838	10/14/2016	08/01/2016	10	P	984.00	0.00	984.00
	Check Number..	085832								984.00
85833	13655	CAROLINA SOUTHERN F	133833	10/14/2016	09/30/2016	10	P	1,177.00	0.00	1,177.00
	Check Number..	085833								1,177.00
85834	DEVELOPEMENT BOAR	CATERING FOR ALL OC	133831	10/14/2016	09/27/2016	10	P	245.25	0.00	245.25
	Check Number..	085834								245.25
85835	17389303	CATERPILLAR FINANCI	133828	10/14/2016	09/13/2016	10	P	3,552.13	0.00	3,552.13
	Check Number..	085835								3,552.13
85836	29410	CENTER PRINTING COM	133836	10/14/2016	09/21/2016	10	P	271.29	0.00	271.29
	Check Number..	085836								271.29
85837	009495	CENTRAL CAROLINA T	133826	10/14/2016	09/26/2016	10	P	30,000.00	0.00	30,000.00
	Check Number..	085837								30,000.00
85838	56502	CENTRAL ELECTRIC PO	133720	10/14/2016	09/02/2016	10	P	1.00	0.00	1.00
	Check Number..	085838								1.00
85839	1740	CERTIFIED ELEVATOR I	133835	10/14/2016	09/22/2016	10	P	250.00	0.00	250.00
	Check Number..	085839								250.00
85840	2461859	CERTIFIED LABORATOR	133839	10/14/2016	09/22/2016	10	P	332.44	0.00	332.44
	Check Number..	085840								332.44
85841	1 CORONER CASE	CHARLES H. JACKSON	133827	10/14/2016	10/03/2016	10	P	90.00	0.00	90.00
	Check Number..	085841								90.00
85842	10062016	CHARLES WEST	133605	10/14/2016	10/06/2016	10	P	50.00	0.00	50.00
	Check Number..	085842								50.00
85843	0128955-IN	CHARM-TEX, INC	133715	10/14/2016	09/30/2016	10	P	221.70	0.00	221.70

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Check Number.. 085843									221.70
85844	253121		10/14/2016	09/29/2016	10	P	80.56	0.00	80.56
85844	245305	133832	10/14/2016	09/22/2016	10	P	638.69	0.00	638.69
Check Number.. 085844									719.25
85845	56733		10/14/2016	09/20/2016	10	P	1.00	0.00	1.00
Check Number.. 085845									1.00
85846	DEVELOPMENT BOARD		10/14/2016	08/29/2016	10	P	308.55	0.00	308.55
Check Number.. 085846									308.55
85847	11663		10/14/2016	09/30/2016	10	P	76.80	0.00	76.80
85847	10774		10/14/2016	09/30/2016	10	P	76.80	0.00	76.80
85847	11738		10/14/2016	09/30/2016	10	P	121.00	0.00	121.00
Check Number.. 085847									274.60
85848	3100		10/14/2016	09/30/2016	10	P	3,159.59	0.00	3,159.59
Check Number.. 085848									3,159.59
85849	2016 AWARDS DINNER		10/14/2016	10/13/2016	10	P	40.00	0.00	40.00
Check Number.. 085849									40.00
85850	56693		10/14/2016	09/22/2016	10	P	1.00	0.00	1.00
85850	56499		10/14/2016	09/01/2016	10	P	8.00	0.00	8.00
85850	56658		10/14/2016	09/14/2016	10	P	1.00	0.00	1.00
85850	56792		10/14/2016	09/22/2016	10	P	1.00	0.00	1.00
85850	56799		10/14/2016	09/22/2016	10	P	4.00	0.00	4.00
85850	56801		10/14/2016	09/22/2016	10	P	1.00	0.00	1.00
Check Number.. 085850									16.00
85851	65595822		10/14/2016	09/18/2016	10	P	172.80	0.00	172.80
85851	65601559		10/14/2016	09/21/2016	10	P	64.80	0.00	64.80
85851	65614841		10/14/2016	09/25/2016	10	P	64.80	0.00	64.80
Check Number.. 085851									302.40
85852	56813		10/14/2016	09/23/2016	10	P	2.00	0.00	2.00
Check Number.. 085852									2.00
85853	56521		10/14/2016	09/07/2016	10	P	1.00	0.00	1.00
Check Number.. 085853									1.00
85854	SEPTEMBER, 2016		10/14/2016	10/03/2016	10	P	19.00	0.00	19.00
Check Number.. 085854									19.00
85855	1747899		10/14/2016	09/20/2016	10	P	2,428.73	0.00	2,428.73

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	Check Number.. 085855								2,428.73
85856	SEPT 2016		DENNIS OWENS	133622	10/14/2016	09/30/2016	10	P	17.50
	Check Number.. 085856								17.50
85857	C117060		DEPARTMENT OF ADMI	133793	10/14/2016	09/22/2016	10	P	112.00
85857	C117061			133794	10/14/2016	09/22/2016	10	P	112.00
	Check Number.. 085857								224.00
85858	6585119792		DUKE ENERGY PROGRE	133682	10/14/2016	10/03/2016	10	P	187.71
85858	0089745004			133683	10/14/2016	10/04/2016	10	P	367.58
	Check Number.. 085858								555.29
85859	00155152000		FARMERS TELEPHONE C	133782	10/14/2016	10/01/2016	10	P	147.02
85859	00172523000			133676	10/14/2016	09/30/2016	10	P	41.44
85859	00225739000			133678	10/14/2016	09/30/2016	10	P	50.17
85859	00208004000			133743	10/14/2016	10/01/2016	10	P	402.13
	Check Number.. 085859								640.76
85860	3171		FLOWERS DE LINDA'S	133785	10/14/2016	09/28/2016	10	P	108.00
	Check Number.. 085860								108.00
85861	2631		FORENSIC PATHOLOGY	133786	10/14/2016	09/27/2016	10	P	4,600.00
	Check Number.. 085861								4,600.00
85862	3866958-0		FORMS & SUPPLY, INC.	133783	10/14/2016	09/26/2016	10	P	24.72
85862	3874151-0			133784	10/14/2016	09/30/2016	10	P	22.80
85862	38723296-0			133817	10/14/2016	09/29/2016	10	P	105.11
	Check Number.. 085862								152.63
85863	169042		FRASIER TIRE SERVICE	133790	10/14/2016	09/29/2016	10	P	1,989.79
	Check Number.. 085863								1,989.79
85864	56668		G LEE MILLER, ESQUIR	133727	10/14/2016	09/15/2016	10	P	5.00
	Check Number.. 085864								5.00
85865	56545		GEDDINGS LAW FIRM	133724	10/14/2016	09/06/2016	10	P	5.00
	Check Number.. 085865								5.00
85866	SEPT 2016		GEORGE KOSINSKI	133626	10/14/2016	09/30/2016	10	P	19.50
	Check Number.. 085866								19.50
85867	971		GEORGE MATT VINING	133778	10/14/2016	09/28/2016	10	P	125.00
	Check Number.. 085867								125.00
85868	9230887144		GRAINGER	133780	10/14/2016	09/21/2016	10	P	209.82

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	Check Number.. 085868								209.82
85869 66	HAMMOND E AND A IN	133758	10/14/2016	09/28/2016	10	P	130.00	0.00	130.00
	Check Number.. 085869								130.00
85870 56929	HARRELL & MARTIN PA	133738	10/14/2016	09/30/2016	10	P	5.00	0.00	5.00
	Check Number.. 085870								5.00
85871 MILEAGE & MEALS REI	HARRIET C. AVIN	133669	10/14/2016	10/04/2016	10	P	165.21	0.00	165.21
	Check Number.. 085871								165.21
85872 10062016	HARRISON BOYD BUDD	133608	10/14/2016	10/06/2016	10	P	100.00	0.00	100.00
	Check Number.. 085872								100.00
85873 OCTOBER, 2016	HARVIN CLARENDON C	133757	10/14/2016	10/03/2016	10	P	45,000.00	0.00	45,000.00
	Check Number.. 085873								45,000.00
85874 20693130	HELENA CHEMICAL CO	133759	10/14/2016	09/23/2016	10	P	11,555.46	0.00	11,555.46
	Check Number.. 085874								11,555.46
85875 276975-0	HERALD OFFICE SYSTE	133871	10/14/2016	09/27/2016	10	P	31.91	0.00	31.91
85875 216241-1		133872	10/14/2016	09/30/2016	10	P	-15.78	0.00	-15.78
85875 277217-0		133771	10/14/2016	09/28/2016	10	P	20.23	0.00	20.23
85875 278543-0		133772	10/14/2016	09/30/2016	10	P	6.21	0.00	6.21
85875 27369-0		133773	10/14/2016	09/28/2016	10	P	206.69	0.00	206.69
85875 273640-0		133774	10/14/2016	09/28/2016	10	P	180.90	0.00	180.90
	Check Number.. 085875								430.16
85876 10062016	HERCULES WILLIAMS	133600	10/14/2016	10/06/2016	10	P	25.00	0.00	25.00
	Check Number.. 085876								25.00
85877 77019	HILL PRINTING OF MAN	133761	10/14/2016	09/13/2016	10	P	73.42	0.00	73.42
	Check Number.. 085877								73.42
85878 2016 SEASON	HOMER SMITH	133612	10/14/2016	10/13/2016	10	P	800.00	0.00	800.00
	Check Number.. 085878								800.00
85879 150935A	HYMAN PAPER COMPA	133762	10/14/2016	09/02/2016	10	P	95.23	0.00	95.23
85879 152774		133763	10/14/2016	09/02/2016	10	P	218.76	0.00	218.76
85879 153284		133764	10/14/2016	09/02/2016	10	P	286.37	0.00	286.37
85879 153379		133765	10/14/2016	09/08/2016	10	P	130.24	0.00	130.24
85879 154697		133766	10/14/2016	09/22/2016	10	P	491.79	0.00	491.79
85879 154797		133767	10/14/2016	09/22/2016	10	P	33.08	0.00	33.08
	Check Number.. 085879								1,255.47
85880 11608103101	INMARSAT SOLUTIONS,	133739	10/14/2016	08/31/2016	10	P	86.56	0.00	86.56

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85880	11609103386	INMARSAT SOLUTIONS,	133740	10/14/2016	09/30/2016	10	P	86.56	0.00	86.56
	Check Number..	085880								173.12
85881	10062016	JACKSON WYNNE	133611	10/14/2016	10/06/2016	10	P	50.00	0.00	50.00
	Check Number..	085881								50.00
85882	EXPENSE REIMBURSEME	JIMMY COKER	133745	10/14/2016	10/04/2016	10	P	86.38	0.00	86.38
	Check Number..	085882								86.38
85883	354251	JOHN DEERE FINANCIA	133741	10/14/2016	08/31/2016	10	P	103.36	0.00	103.36
	Check Number..	085883								103.36
85884	56802	JONES, SETH, SHULER, K	133735	10/14/2016	09/30/2016	10	P	1.00	0.00	1.00
	Check Number..	085884								1.00
85885	10062016	JOSEPH MICHAEL WYN	133610	10/14/2016	10/06/2016	10	P	100.00	0.00	100.00
	Check Number..	085885								100.00
85886	MILEAGE & MEALS REI	JOYE R. MORRIS	133668	10/14/2016	10/04/2016	10	P	138.57	0.00	138.57
	Check Number..	085886								138.57
85887	5689	JUS' SPORTS	133752	10/14/2016	09/21/2016	10	P	1,218.65	0.00	1,218.65
85887	5690		133753	10/14/2016	09/22/2016	10	P	3,402.45	0.00	3,402.45
85887	5691		133754	10/14/2016	09/22/2016	10	P	565.65	0.00	565.65
85887	5692		133755	10/14/2016	09/22/2016	10	P	3,380.24	0.00	3,380.24
85887	5708		133756	10/14/2016	09/29/2016	10	P	319.59	0.00	319.59
	Check Number..	085887								8,886.58
85888	10062016	JUSTIN A CURRIE	133609	10/14/2016	10/06/2016	10	P	100.00	0.00	100.00
	Check Number..	085888								100.00
85889	09302016	KAREN DECOSTA	133615	10/14/2016	09/30/2016	10	P	15.00	0.00	15.00
	Check Number..	085889								15.00
85890	MILEAGE & MEALS REI	KATHY L. GEDDINGS	133751	10/14/2016	10/11/2016	10	P	284.86	0.00	284.86
	Check Number..	085890								284.86
85891	SEPTEMBER, 2016	KATHY L. GEDDINGS	133750	10/14/2016	09/30/2016	10	P	19.00	0.00	19.00
	Check Number..	085891								19.00
85892	SEPT 2016	KENNETH HOWARD	133624	10/14/2016	09/30/2016	10	P	15.00	0.00	15.00
	Check Number..	085892								15.00
85893	SEPTEMBER 2016	KEVIN LEVY	133613	10/14/2016	09/30/2016	10	P	40.00	0.00	40.00
	Check Number..	085893								40.00
85894	56912	LAND PARKER & WELCI	133862	10/14/2016	09/29/2016	10	P	1.00	0.00	1.00

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	Check Number.. 085894								1.00
85895 00741	LASHIKETA MCDONAL	133598	10/14/2016	09/22/2016	10	P	48.00	0.00	48.00
	Check Number.. 085895								48.00
85896 13950	LEWIS CHRISTMAS RO	133594	10/14/2016	09/15/2016	10	P	26.00	0.00	26.00
	Check Number.. 085896								26.00
85897 SEPTEMBER, 2016	LINDA LEMON	133747	10/14/2016	09/30/2016	10	P	19.00	0.00	19.00
	Check Number.. 085897								19.00
85898 SEPT 2016	LOUIS LADSON	133619	10/14/2016	09/30/2016	10	P	17.50	0.00	17.50
	Check Number.. 085898								17.50
85899 SEPT 2016	MANSFIELD OIL COMPA	133820	10/14/2016	09/30/2016	10	P	362.38	0.00	362.38
	Check Number.. 085899								362.38
85900 04653	MARKEL DENNIS	133597	10/14/2016	09/21/2016	10	P	24.00	0.00	24.00
	Check Number.. 085900								24.00
85901 498504	MATTHEW PRINCE	133707	10/14/2016	09/23/2016	10	P	250.00	0.00	250.00
	Check Number.. 085901								250.00
85902 1473546	MCCALL'S SUPPLY, INC.	133904	10/14/2016	08/22/2016	10	P	3,105.79	0.00	3,105.79
	Check Number.. 085902								3,105.79
85903 EXPENSE REIMBURSEM	MEESHA L. WITHERSPO	133699	10/14/2016	10/11/2016	10	P	21.80	0.00	21.80
	Check Number.. 085903								21.80
85904 6065AA	MOTOROLA SOLUTIO	133675	10/14/2016	10/01/2016	10	P	1,823.44	0.00	1,823.44
85904 234841962016		133701	10/14/2016	10/01/2016	10	P	18.61	0.00	18.61
	Check Number.. 085904								1,842.05
85905 LYNDEN ANTHONY	NACCTFO	133746	10/14/2016	10/11/2016	10	P	75.00	0.00	75.00
	Check Number.. 085905								75.00
85906 SEPT 2016	OLENA M. MILOSTANOV	133614	10/14/2016	09/30/2016	10	P	156.00	0.00	156.00
	Check Number.. 085906								156.00
85907 AUGUST & SEPT. 2016	OSCAR MCDUFFIE	133670	10/14/2016	10/03/2016	10	P	100.00	0.00	100.00
	Check Number.. 085907								100.00
85908 216234	OSTEEN PUBLISHING C	133899	10/14/2016	09/30/2016	10	P	264.00	0.00	264.00
85908 217247		133807	10/14/2016	09/01/2016	10	P	4,400.00	0.00	4,400.00
	Check Number.. 085908								4,664.00
85909 10062016	PETER HUGGINS	133601	10/14/2016	10/03/2016	10	P	25.00	0.00	25.00

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	Check Number.. 085909								25.00		
85910	SEPT 2016		PHILIP HODGE	133621	10/14/2016	09/30/2016	10	P	15.00	0.00	15.00
	Check Number.. 085910										15.00
85911	019001		PHOTO COPY SUPPLY	133665	10/14/2016	09/27/2016	10	P	3,136.49	0.00	3,136.49
	Check Number.. 085911										3,136.49
85912	24594		PROTHRO CHEVROLET C	133673	10/14/2016	09/08/2016	10	P	67.44	0.00	67.44
	Check Number.. 085912										67.44
85913	927515-0672		QS/1	133664	10/14/2016	05/05/2016	10	P	45.99	0.00	45.99
85913	993225-0672			133700	10/14/2016	09/20/2016	10	P	217.60	0.00	217.60
85913	993332-0672			133702	10/14/2016	09/20/2016	10	P	591.01	0.00	591.01
85913	993333-0672			133703	10/14/2016	09/20/2016	10	P	1,438.20	0.00	1,438.20
	Check Number.. 085913										2,292.80
85914	SEPT 2016		RANDALL DAVIS, JR.	133618	10/14/2016	09/30/2016	10	P	15.00	0.00	15.00
	Check Number.. 085914										15.00
85915	229646		RIGBY OIL COMPANY	133705	10/14/2016	09/23/2016	10	P	774.18	0.00	774.18
85915	229333			133706	10/14/2016	09/27/2016	10	P	297.98	0.00	297.98
85915	229334			133869	10/14/2016	09/28/2016	10	P	3,873.68	0.00	3,873.68
	Check Number.. 085915										4,945.84
85916	SECRETARIAL; SERVIC		SAMUELS FUNERAL HO	133672	10/14/2016	09/30/2016	10	P	800.00	0.00	800.00
	Check Number.. 085916										800.00
85917	23067		SANTEE AUTOMOTIVE	133636	10/14/2016	09/13/2016	10	P	1,047.46	0.00	1,047.46
85917	23086			133637	10/14/2016	09/19/2016	10	P	467.70	0.00	467.70
85917	23111			133638	10/14/2016	09/26/2016	10	P	584.15	0.00	584.15
	Check Number.. 085917										2,099.31
85918	OCTOBER-DECEMBER, 2		SANTEE LYNCHES REG	133639	10/14/2016	10/03/2016	10	P	7,180.75	0.00	7,180.75
	Check Number.. 085918										7,180.75
85919	DAVID W. EPPERSON		SC ASSOCIATION OF CO	133616	10/14/2016	09/07/2016	10	P	95.00	0.00	95.00
	Check Number.. 085919										95.00
85920	SEPTEMBER, 2016		SC DEPARTMENT OF RE	133641	10/14/2016	10/12/2016	10	P	939.84	0.00	939.84
	Check Number.. 085920										939.84
85921	10062016		SCOTT CONANT	133607	10/14/2016	10/06/2016	10	P	25.00	0.00	25.00
	Check Number.. 085921										25.00
85922	84181		SECURITY MANAGEMEN	133629	10/14/2016	09/24/2016	10	P	595.35	0.00	595.35
85922	84162			133630	10/14/2016	09/24/2016	10	P	1,058.40	0.00	1,058.40

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85922	84276	SECURITY MANAGEMEN	133776	10/14/2016	10/01/2016	10	P	595.35	0.00	595.35
85922	84257		133777	10/14/2016	10/01/2016	10	P	1,058.40	0.00	1,058.40
	Check Number..	085922								3,307.50
85923	EXPENSE & MILEAGE R	SHIRLEY BLACK-OLIVE	133666	10/14/2016	09/29/2016	10	P	93.95	0.00	93.95
	Check Number..	085923								93.95
85924	K07722	SIMPSON HARDWARE	133685	10/14/2016	08/31/2016	10	P	32.72	0.00	32.72
85924	307736		133686	10/14/2016	08/31/2016	10	P	11.96	0.00	11.96
85924	307767		133687	10/14/2016	09/01/2016	10	P	23.75	0.00	23.75
85924	K07768		133688	10/14/2016	09/01/2016	10	P	6.24	0.00	6.24
85924	K07744		133689	10/14/2016	09/01/2016	10	P	12.92	0.00	12.92
85924	K07797		133690	10/14/2016	09/02/2016	10	P	4.30	0.00	4.30
85924	K07926		133691	10/14/2016	09/07/2016	10	P	14.02	0.00	14.02
85924	K07887		133692	10/14/2016	09/06/2016	10	P	47.95	0.00	47.95
85924	K07998		133693	10/14/2016	09/08/2016	10	P	1.58	0.00	1.58
85924	K08186		133694	10/14/2016	09/14/2016	10	P	46.42	0.00	46.42
85924	K08014		133695	10/14/2016	09/08/2016	10	P	9.70	0.00	9.70
85924	K08188		133696	10/14/2016	09/14/2016	10	P	83.59	0.00	83.59
85924	308257		133698	10/14/2016	09/16/2016	10	P	28.05	0.00	28.05
	Check Number..	085924								323.20
85925	1ST QUARTER	SOLICITOR OF THE THI	133644	10/14/2016	10/05/2016	10	P	39,703.25	0.00	39,703.25
	Check Number..	085925								39,703.25
85926	2017001160	SOUTH CAROLINA DEP	133642	10/14/2016	09/22/2016	10	P	70.00	0.00	70.00
	Check Number..	085926								70.00
85927	3314816256	STAPLES ADVANTAGE	133623	10/14/2016	09/15/2016	10	P	29.46	0.00	29.46
85927	3314816260		133625	10/14/2016	09/15/2016	10	P	25.25	0.00	25.25
85927	3314660881		133627	10/14/2016	09/13/2016	10	P	23.88	0.00	23.88
85927	3314483220		133628	10/14/2016	09/10/2016	10	P	115.29	0.00	115.29
	Check Number..	085927								193.88
85928	BEATRICE SIMON	STATE ELECTION COMM	133635	10/14/2016	09/19/2016	10	P	25.00	0.00	25.00
	Check Number..	085928								25.00
85929	10062016	STEPHEN NELSON	133603	10/14/2016	10/06/2016	10	P	25.00	0.00	25.00
	Check Number..	085929								25.00
85930	1758	STRICKLAND ELECTRO	133634	10/14/2016	10/12/2016	10	P	1,390.20	0.00	1,390.20
	Check Number..	085930								1,390.20
85931	1ST QUARTER	SUMTER COUNTY GOV	133643	10/14/2016	10/05/2016	10	P	18,585.41	0.00	18,585.41
	Check Number..	085931								18,585.41

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85932	EXPENSE REIMBURSEM TERRANCE LEVY Check Number.. 085932	133748	10/14/2016	09/30/2016	10	P	64.27	0.00	64.27 64.27
85933	CLARENDONCOUNTYH THE MANNING TIMES Check Number.. 085933	133659	10/14/2016	09/30/2016	10	P	70.00	0.00	70.00 70.00
85934	18452 THE SUPERIOR MANUFA Check Number.. 085934	133656	10/14/2016	09/06/2016	10	P	425.00	0.00	425.00 425.00
85935	LUNCH REIMBURSEMEN THOMAS L. HARVIN, JR. Check Number.. 085935	133671	10/14/2016	10/03/2016	10	P	15.00	0.00	15.00 15.00
85936	SEPT 2016 THOMAS L. HARVIN, JR. Check Number.. 085936	133617	10/14/2016	09/30/2016	10	P	15.00	0.00	15.00 15.00
85937	10062016 TIMOTHY PALMER Check Number.. 085937	133602	10/14/2016	10/06/2016	10	P	25.00	0.00	25.00 25.00
85938	16-208 TITLE RESOLUTIONS, LI Check Number.. 085938	133837	10/14/2016	08/29/2016	10	P	11,130.00	0.00	11,130.00 11,130.00
85939	2982264493 UNIFIRST CORPORATIO	133873	10/14/2016	08/08/2016	10	P	50.28	0.00	50.28
85939	2982256888 UNIFIRST CORPORATIO	133874	10/14/2016	07/20/2016	10	P	63.57	0.00	63.57
85939	2982276050 UNIFIRST CORPORATIO	133875	10/14/2016	09/05/2016	10	P	57.94	0.00	57.94
85939	2982276051 UNIFIRST CORPORATIO	133876	10/14/2016	09/05/2016	10	P	58.03	0.00	58.03
85939	2982276052 UNIFIRST CORPORATIO	133877	10/14/2016	09/05/2016	10	P	52.67	0.00	52.67
85939	2982276053 UNIFIRST CORPORATIO	133878	10/14/2016	09/05/2016	10	P	111.50	0.00	111.50
85939	2982277158 UNIFIRST CORPORATIO	133879	10/14/2016	09/07/2016	10	P	71.07	0.00	71.07
85939	2982277159 UNIFIRST CORPORATIO	133880	10/14/2016	09/07/2016	10	P	30.23	0.00	30.23
85939	2982278916 UNIFIRST CORPORATIO	133881	10/14/2016	09/12/2016	10	P	52.67	0.00	52.67
85939	2982278915 UNIFIRST CORPORATIO	133882	10/14/2016	09/12/2016	10	P	56.68	0.00	56.68
85939	2982278917 UNIFIRST CORPORATIO	133883	10/14/2016	09/12/2016	10	P	94.38	0.00	94.38
85939	2982280018 UNIFIRST CORPORATIO	133884	10/14/2016	09/14/2016	10	P	71.07	0.00	71.07
85939	2982278914 UNIFIRST CORPORATIO Check Number.. 085939	133885	10/14/2016	09/12/2016	10	P	52.81	0.00	52.81 822.90
85940	2982280019 UNIFIRST CORPORATIO	133886	10/14/2016	09/14/2016	10	P	30.23	0.00	30.23
85940	2982281780 UNIFIRST CORPORATIO	133887	10/14/2016	09/19/2016	10	P	56.68	0.00	56.68
85940	2982281779 UNIFIRST CORPORATIO	133888	10/14/2016	09/19/2016	10	P	57.94	0.00	57.94
85940	2982282887 UNIFIRST CORPORATIO	133889	10/14/2016	09/21/2016	10	P	95.64	0.00	95.64
85940	2982284642 UNIFIRST CORPORATIO	133890	10/14/2016	09/26/2016	10	P	83.49	0.00	83.49
85940	2982281782 UNIFIRST CORPORATIO	133891	10/14/2016	09/19/2016	10	P	83.49	0.00	83.49
85940	2982284639 UNIFIRST CORPORATIO	133892	10/14/2016	09/26/2016	10	P	32.72	0.00	32.72
85940	2982282888 UNIFIRST CORPORATIO	133893	10/14/2016	09/21/2016	10	P	20.31	0.00	20.31
85940	2982273158 UNIFIRST CORPORATIO	133894	10/14/2016	08/29/2016	10	P	52.67	0.00	52.67

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85940	2982284640	UNIFIRST CORPORATIO	133895	10/14/2016	09/26/2016	10	P	51.36	0.00	51.36
85940	2982285754		133896	10/14/2016	09/28/2016	10	P	132.01	0.00	132.01
85940	2982287351		133897	10/14/2016	10/03/2016	10	P	32.72	0.00	32.72
	Check Number..	085940								729.26
85941	6670-1	UNIFORMS BY JOHN, I	133653	10/14/2016	09/08/2016	10	P	58.21	0.00	58.21
85941	6669-1		133654	10/14/2016	09/08/2016	10	P	53.89	0.00	53.89
	Check Number..	085941								112.10
85942	6671-1	UNIFORMS BY JOHN, I	133655	10/14/2016	09/08/2016	10	P	53.89	0.00	53.89
	Check Number..	085942								53.89
85943	9772936474	VERIZON WIRELESS	133680	10/14/2016	10/01/2016	10	P	258.12	0.00	258.12
	Check Number..	085943								258.12
85944	212711	WALKER TIRE COMPAN	133649	10/14/2016	09/08/2016	10	P	129.82	0.00	129.82
85944	213466		133650	10/14/2016	09/29/2016	10	P	159.61	0.00	159.61
85944	213228		133651	10/14/2016	09/21/2016	10	P	59.00	0.00	59.00
	Check Number..	085944								348.43
85945	10062016	WAYNE ROGERS	133606	10/14/2016	10/06/2016	10	P	50.00	0.00	50.00
	Check Number..	085945								50.00
85946	65594705	WELLS FARGO VENDO	133647	10/14/2016	09/18/2016	10	P	205.20	0.00	205.20
	Check Number..	085946								205.20
85947	56870	WILCOX BUYCK/WILLI	133736	10/14/2016	09/27/2016	10	P	2.00	0.00	2.00
	Check Number..	085947								2.00
85948	7422520625	WILLIAM A. TIMMONS	133677	10/14/2016	10/03/2016	10	P	50.00	0.00	50.00
	Check Number..	085948								50.00
85949	00099001000	WILLIAM F. TAYLOR	133645	10/14/2016	09/16/2016	10	P	25.00	0.00	25.00
	Check Number..	085949								25.00
85950	13967	WILLIE HAM, JR	133599	10/14/2016	09/09/2016	10	P	20.00	0.00	20.00
	Check Number..	085950								20.00
86003	MEALS REIMBURSEMEN	CYNTHIA HENRY	133667	10/14/2016	10/04/2016	10	P	42.38	0.00	42.38
	Check Number..	086003								42.38
86004	216234	HERALD OFFICE SYSTE	133775	10/14/2016	09/30/2016	10	P	264.00	0.00	264.00
	Check Number..	086004								264.00
86005	SOCCER/FOOTBALL	PAUL HUGGINS	133660	10/14/2016	10/11/2016	10	P	20.00	0.00	20.00
	Check Number..	086005								20.00

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86006	OCTOBER 15, 2016 PAYM	USDA/RURAL HOUSING	133905	10/18/2016	10/18/2016	10	P	42,645.00	0.00	42,645.00
	Check Number..	086006								42,645.00
86068	FOOTBALL/SOCCER OF	CHARLES WEST	133947	10/20/2016	10/19/2016	10	P	100.00	0.00	100.00
	Check Number..	086068								100.00
86069	FOOTBALL/SOCCER OF	HARRISON BOYD BUDD	133956	10/20/2016	10/19/2016	10	P	100.00	0.00	100.00
	Check Number..	086069								100.00
86070	FOOTBALL/SOCCER OF	JACKSON WYNNE	133958	10/20/2016	10/19/2016	10	P	50.00	0.00	50.00
	Check Number..	086070								50.00
86071	FOOTBALL/SOCCER OF	JOSEPH WYNNE	133957	10/20/2016	10/19/2016	10	P	100.00	0.00	100.00
	Check Number..	086071								100.00
86072	FOOTBALL/SOCCER OF	JUSTIN A CURRIE	133955	10/20/2016	10/19/2016	10	P	100.00	0.00	100.00
	Check Number..	086072								100.00
86073	FOOTBALL/SOCCER OF	PETER HUGGINS	133950	10/20/2016	10/19/2016	10	P	75.00	0.00	75.00
	Check Number..	086073								75.00
86074	FOOTBALL/SOCCER OF	SCOTT CONANT	133952	10/20/2016	10/19/2016	10	P	50.00	0.00	50.00
	Check Number..	086074								50.00
86075	FOOTBALL/SOCCER OF	THOMAS OLDEN	133951	10/20/2016	10/19/2016	10	P	50.00	0.00	50.00
	Check Number..	086075								50.00
86076	FOOTBALL/SOCCER OF	WAYNE ROGERS	133948	10/20/2016	10/19/2016	10	P	50.00	0.00	50.00
	Check Number..	086076								50.00
86079	10042016	CHARLES WEST	134187	10/27/2016	10/04/2016	10	P	50.00	0.00	50.00
	Check Number..	086079								50.00
86080	10042016	HARRISON BOYD BUDD	134197	10/27/2016	10/04/2016	10	P	100.00	0.00	100.00
	Check Number..	086080								100.00
86081	10042016	HERCULES WILLIAMS	134191	10/27/2016	10/04/2016	10	P	50.00	0.00	50.00
	Check Number..	086081								50.00
86082	10042016	JACKSON WYNNE	134199	10/27/2016	10/04/2016	10	P	50.00	0.00	50.00
	Check Number..	086082								50.00
86083	10042016	JOSEPH WYNNE	134198	10/27/2016	10/04/2016	10	P	100.00	0.00	100.00
	Check Number..	086083								100.00
86084	10042016	JUSTIN A CURRIE	134196	10/27/2016	10/04/2016	10	P	100.00	0.00	100.00
	Check Number..	086084								100.00

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86085	10042016	PAUL HUGGINS	134195	10/27/2016	10/04/2016	10	P	40.00	0.00	40.00
	Check Number..	086085								40.00
86086	100452016	PETER HUGGINS	134192	10/27/2016	10/04/2016	10	P	50.00	0.00	50.00
	Check Number..	086086								50.00
86087	10042016	SCOTT CONANT	134190	10/27/2016	10/04/2016	10	P	25.00	0.00	25.00
	Check Number..	086087								25.00
86088	10042016	STEPHEN NELSON	134194	10/27/2016	10/04/2016	10	P	50.00	0.00	50.00
	Check Number..	086088								50.00
86089	10042016	TIMOTHY PALMER	134193	10/27/2016	10/04/2016	10	P	50.00	0.00	50.00
	Check Number..	086089								50.00
86090	10042016	WAYNE ROGERS	134189	10/27/2016	10/04/2016	10	P	50.00	0.00	50.00
	Check Number..	086090								50.00
86091	263409	A MOBILE STORAGE CO	134100	10/31/2016	09/17/2016	10	P	241.35	0.00	241.35
	Check Number..	086091								241.35
86092	000008655944	A T & T	133963	10/31/2016	10/01/2016	10	P	435.27	0.00	435.27
86092	000008655960		133964	10/31/2016	10/01/2016	10	P	435.27	0.00	435.27
	Check Number..	086092								870.54
86093	60801012017	ABL MANAGEMENT, IN	133960	10/31/2016	10/07/2016	10	P	1,798.95	0.00	1,798.95
86093	60801022017		133961	10/31/2016	10/14/2016	10	P	1,804.91	0.00	1,804.91
86093	60801032017		134099	10/31/2016	10/15/2016	10	P	2,023.33	0.00	2,023.33
	Check Number..	086093								5,627.19
86094	1307248	ACS GOVERNMENT RE	133959	10/31/2016	10/04/2016	10	P	75.00	0.00	75.00
	Check Number..	086094								75.00
86095	6044797	ADAMS OUTDOOR ADV	134267	10/31/2016	10/17/2016	10	P	500.00	0.00	500.00
86095	6044799		134268	10/31/2016	10/14/2016	10	P	400.00	0.00	400.00
86095	6044798		134269	10/31/2016	10/17/2016	10	P	1,500.00	0.00	1,500.00
	Check Number..	086095								2,400.00
86096	9778	ADRIAN V. RIDGILL	134282	10/31/2016	09/26/2016	10	P	172.50	0.00	172.50
	Check Number..	086096								172.50
86097	NOVEMBER, 2016	ANIMAL SHELTER OF C	134052	10/31/2016	10/13/2016	10	P	11,500.00	0.00	11,500.00
	Check Number..	086097								11,500.00
86098	99808	ANOTHER PRINTER, IN	133962	10/31/2016	10/05/2016	10	P	160.38	0.00	160.38
86098	99883		134132	10/31/2016	10/12/2016	10	P	1,688.04	0.00	1,688.04

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	Check Number..	086098								1,848.42
86099	INV2011021184	AT-NET SERVICES, INC.	134040	10/31/2016	10/03/2016	10	P	250.00	0.00	250.00
	Check Number..	086099								250.00
86100	1688	AXIS FORENSIC TOXICO	134139	10/31/2016	10/02/2016	10	P	500.00	0.00	500.00
	Check Number..	086100								500.00
86101	527 PARK	BAGNAL'S LANDSCAPIN	133972	10/31/2016	10/01/2016	10	P	195.00	0.00	195.00
86101	RAMBAY		133974	10/31/2016	10/01/2016	10	P	900.00	0.00	900.00
86101	DEV. BRD.		133975	10/31/2016	10/01/2016	10	P	135.00	0.00	135.00
86101	DHEC		133977	10/31/2016	10/01/2016	10	P	125.00	0.00	125.00
86101	JUDICIAL CENTER		133979	10/31/2016	10/01/2016	10	P	95.00	0.00	95.00
86101	SHERIFF OFFICE		133982	10/31/2016	10/01/2016	10	P	165.00	0.00	165.00
	Check Number..	086101								1,615.00
86102	POS12243559	BLACK'S TIRE SERVICE	133965	10/31/2016	10/04/2016	10	P	1,809.92	0.00	1,809.92
	Check Number..	086102								1,809.92
86103	GFC36723	BLANCHARD MACHINE	133967	10/31/2016	10/04/2016	10	P	138.66	0.00	138.66
86103	GFC363711		133968	10/31/2016	10/04/2016	10	P	391.87	0.00	391.87
	Check Number..	086103								530.53
86104	38847	BLUE LINE SHOOTING C	133969	10/31/2016	08/10/2016	10	P	551.90	0.00	551.90
86104	38886		133970	10/31/2016	08/12/2016	10	P	241.90	0.00	241.90
	Check Number..	086104								793.80
86105	8110	BOB'S BODY SHOP, INC.	133966	10/31/2016	09/09/2016	10	P	125.00	0.00	125.00
	Check Number..	086105								125.00
86106	0643	BRANDON WRIGHT	134274	10/31/2016	10/26/2016	10	P	84.00	0.00	84.00
	Check Number..	086106								84.00
86107	31694	CAROLINA CHILLERS	134058	10/31/2016	08/09/2016	10	P	2,105.75	0.00	2,105.75
	Check Number..	086107								2,105.75
86108	32092	CAROLINA CHILLERS	134059	10/31/2016	09/30/2016	10	P	1,389.52	0.00	1,389.52
	Check Number..	086108								1,389.52
86109	17413578	CATERPILLAR FINANCI	134088	10/31/2016	09/23/2016	10	P	2,091.96	0.00	2,091.96
86109	17462381		134089	10/31/2016	10/14/2016	10	P	3,552.13	0.00	3,552.13
	Check Number..	086109								5,644.09
86110	77244	CENCO INCORPORATED	134090	10/31/2016	09/15/2016	10	P	339.36	0.00	339.36
	Check Number..	086110								339.36
86111	CLARENDON COUNTY	CHARLES RICKY BARN	134065	10/31/2016	10/04/2016	10	P	900.00	0.00	900.00

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Check Number.. 086111									900.00
86112 260555	CHIEF SUPPLY CORP.	133717	10/31/2016	10/05/2016	10	P	32.37	0.00	32.37
86112 262311		134063	10/31/2016	10/06/2016	10	P	175.29	0.00	175.29
86112 272678		134143	10/31/2016	10/13/2016	10	P	306.93	0.00	306.93
Check Number.. 086112									514.59
86113 OCTOBER, 2016	CLARENDON BEHAVIO	134060	10/31/2016	10/11/2016	10	P	472.00	0.00	472.00
86113 636791		134061	10/31/2016	10/12/2016	10	P	77.00	0.00	77.00
86113 636790		134062	10/31/2016	10/12/2016	10	P	171.00	0.00	171.00
Check Number.. 086113									720.00
86114 141679	CLARENDON COUNTY D	134053	10/31/2016	09/13/2016	10	P	13.07	0.00	13.07
86114 229105		134054	10/31/2016	09/12/2016	10	P	70.00	0.00	70.00
Check Number.. 086114									83.07
86115 202347898	CLARENDON GAS CO	134087	10/31/2016	10/05/2016	10	P	19.44	0.00	19.44
Check Number.. 086115									19.44
86116 SP69158	CLEMSON UNIVERSITY	134057	10/31/2016	10/13/2016	10	P	2,395.15	0.00	2,395.15
Check Number.. 086116									2,395.15
86117 W0120333841	CLEMSON UNIVERSITY	134056	10/31/2016	10/10/2016	10	P	5,608.66	0.00	5,608.66
Check Number.. 086117									5,608.66
86118 NOVEMBER, 2016	COFFEY AND MCKENZIE	134073	10/31/2016	10/21/2016	10	P	200.00	0.00	200.00
86118 NOVEMBER, 2016		134074	10/31/2016	07/19/2016	10	P	500.00	0.00	500.00
Check Number.. 086118									700.00
86119 056206	COKER BUSINESS SYST	133906	10/31/2016	09/06/2016	10	P	213.84	0.00	213.84
86119 056209		133907	10/31/2016	09/06/2016	10	P	129.60	0.00	129.60
86119 056210		133908	10/31/2016	09/06/2016	10	P	118.80	0.00	118.80
86119 056211		133909	10/31/2016	09/06/2016	10	P	129.60	0.00	129.60
86119 056213		133910	10/31/2016	09/06/2016	10	P	194.40	0.00	194.40
86119 056214		133911	10/31/2016	09/06/2016	10	P	129.60	0.00	129.60
86119 056223		133912	10/31/2016	09/06/2016	10	P	178.20	0.00	178.20
86119 056224		133913	10/31/2016	09/06/2016	10	P	189.00	0.00	189.00
86119 056257		133914	10/31/2016	09/06/2016	10	P	60.48	0.00	60.48
86119 056260		133915	10/31/2016	09/08/2016	10	P	34.04	0.00	34.04
86119 056296		133916	10/31/2016	09/13/2016	10	P	140.40	0.00	140.40
86119 056300		133917	10/31/2016	09/13/2016	10	P	35.48	0.00	35.48
86119 056263		133920	10/31/2016	09/08/2016	10	P	61.66	0.00	61.66
Check Number.. 086119									1,615.10
86120 056262	COKER BUSINESS SYST	133921	10/31/2016	09/08/2016	10	P	58.43	0.00	58.43

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86120 056233		COKER BUSINESS SYST	133922	10/31/2016	09/06/2016	10	P	135.36	0.00	135.36
86120 056425			133924	10/31/2016	09/19/2016	10	P	253.80	0.00	253.80
86120 056203			133925	10/31/2016	09/06/2016	10	P	64.80	0.00	64.80
86120 056460			133927	10/31/2016	09/20/2016	10	P	14.81	0.00	14.81
86120 056475			133928	10/31/2016	09/21/2016	10	P	87.18	0.00	87.18
86120 056485			133929	10/31/2016	09/21/2016	10	P	7.86	0.00	7.86
86120 056477			133930	10/31/2016	09/21/2016	10	P	23.97	0.00	23.97
86120 056459			133931	10/31/2016	09/20/2016	10	P	17.80	0.00	17.80
86120 056474			133933	10/31/2016	09/21/2016	10	P	26.13	0.00	26.13
86120 056507			133934	10/31/2016	09/27/2016	10	P	30.96	0.00	30.96
86120 056548			133936	10/31/2016	09/30/2016	10	P	122.20	0.00	122.20
86120 056549			133937	10/31/2016	09/30/2016	10	P	81.00	0.00	81.00
Check Number..		086120								924.30
86121 056492		COKER BUSINESS SYST	133943	10/31/2016	09/22/2016	10	P	19.41	0.00	19.41
86121 056491			133944	10/31/2016	09/22/2016	10	P	57.79	0.00	57.79
86121 056540			133945	10/31/2016	09/30/2016	10	P	16.48	0.00	16.48
86121 056541			133946	10/31/2016	09/30/2016	10	P	129.60	0.00	129.60
Check Number..		086121								223.28
86122 056511		COKER BUSINESS SYST	133932	10/31/2016	09/27/2016	10	P	48.81	0.00	48.81
Check Number..		086122								48.81
86123 65668633		COKER BUSINESS SYST	134226	10/31/2016	10/05/2016	10	P	97.20	0.00	97.20
86123 65478485			134257	10/31/2016	09/04/2016	10	P	97.20	0.00	97.20
Check Number..		086123								194.40
86124 159272		DAVIS & FLOYD INC.	134041	10/31/2016	10/10/2016	10	P	6,043.28	0.00	6,043.28
Check Number..		086124								6,043.28
86125 1754229		DEERE CREDIT, INC	134178	10/31/2016	10/01/2016	10	P	2,428.73	0.00	2,428.73
Check Number..		086125								2,428.73
86126 29157-3		EQUIPMENT RENTAL S	134253	10/31/2016	10/04/2016	10	P	504.70	0.00	504.70
Check Number..		086126								504.70
86127 0017514000		FARMERS TELEPHONE C	134046	10/31/2016	10/01/2016	10	P	54.71	0.00	54.71
Check Number..		086127								54.71
86128 5-581-22960		FEDEX	134076	10/31/2016	10/18/2016	10	P	3.79	0.00	3.79
Check Number..		086128								3.79
86129 FA3704-03		FIDELITY ASSOCIATES, I	134250	10/31/2016	10/15/2016	10	P	107.11	0.00	107.11
Check Number..		086129								107.11
86130 2121239		FLEETSOURCE	134248	10/31/2016	10/06/2016	10	P	153.77	0.00	153.77

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	Check Number.. 086130								153.77	
86131	00227913000	FLOYD C. ODOM	134045	10/31/2016	10/08/2016	10	P	25.00	0.00	25.00
	Check Number.. 086131									25.00
86132	33889837-0	FORMS & SUPPLY, INC.	134167	10/31/2016	10/13/2016	10	P	19.84	0.00	19.84
86132	3889822-0		134168	10/31/2016	10/13/2016	10	P	237.66	0.00	237.66
86132	3873816-0		134044	10/31/2016	09/30/2016	10	P	56.18	0.00	56.18
	Check Number.. 086132									313.68
86133	PJI-0046990	GAMETIME	134180	10/31/2016	09/27/2016	10	P	3,676.92	0.00	3,676.92
	Check Number.. 086133									3,676.92
86134	20450	GENE'S HEATING AND A	134103	10/31/2016	09/29/2016	10	P	200.00	0.00	200.00
86134	20516		134240	10/31/2016	10/11/2016	10	P	184.06	0.00	184.06
	Check Number.. 086134									384.06
86135	979	GEORGE MATT VINING	134181	10/31/2016	10/10/2016	10	P	11,500.00	0.00	11,500.00
	Check Number.. 086135									11,500.00
86136	88308	GLASSCO,INC.	134188	10/31/2016	10/10/2016	10	P	250.00	0.00	250.00
86136	88368		134242	10/31/2016	10/14/2016	10	P	250.00	0.00	250.00
	Check Number.. 086136									500.00
86137	54139256	GOVCONNECTION, INC.	134064	10/31/2016	09/19/2016	10	P	5,283.49	0.00	5,283.49
	Check Number.. 086137									5,283.49
86138	110232	GRAFIX SHOPPE	134241	10/31/2016	09/22/2016	10	P	1,773.00	0.00	1,773.00
	Check Number.. 086138									1,773.00
86139	9242495555	GRAINGER	134243	10/31/2016	10/04/2016	10	P	41.69	0.00	41.69
86139	9253006218		134244	10/31/2016	10/14/2016	10	P	-30.79	0.00	-30.79
	Check Number.. 086139									10.90
86140	NOVEMBER, 2016	HAYES SAMUELS, JR.	134260	10/31/2016	10/27/2016	10	P	600.00	0.00	600.00
	Check Number.. 086140									600.00
86141	202294-1	HERALD OFFICE SYSTE	134184	10/31/2016	09/19/2016	10	P	105.96	0.00	105.96
86141	267149-0		134185	10/31/2016	09/12/2016	10	P	13.83	0.00	13.83
	Check Number.. 086141									119.79
86142	155371	HYMAN PAPER COMPA	134042	10/31/2016	09/29/2016	10	P	108.58	0.00	108.58
86142	155385		134043	10/31/2016	09/29/2016	10	P	200.02	0.00	200.02
	Check Number.. 086142									308.60
86143	1644153	INCIDENT RESPONSE TE	134249	10/31/2016	10/15/2016	10	P	2,040.00	0.00	2,040.00

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	Check Number.. 086143								2,040.00		
86144	507299142		INTERSTATE BATTERIE	134247	10/31/2016	10/14/2016	10	P	449.80	0.00	449.80
	Check Number.. 086144								449.80		
86145	GAZEBO		J.C.M.C.-HAVEN ABREAS	134186	10/31/2016	10/17/2016	10	P	50.00	0.00	50.00
	Check Number.. 086145								50.00		
86146	JOSHUA MCARTHUR		JACK'S NAME BRAND S	134170	10/31/2016	09/06/2016	10	P	129.60	0.00	129.60
86146	DAVID WELLS			134171	10/31/2016	09/06/2016	10	P	91.80	0.00	91.80
86146	SEAN BRILEY			134172	10/31/2016	09/13/2016	10	P	118.79	0.00	118.79
86146	PRESTON STUKES			134173	10/31/2016	09/22/2016	10	P	97.20	0.00	97.20
	Check Number.. 086146								437.39		
86147	NOVEMBER, 2016		JERRY L. LEE	134179	10/31/2016	10/25/2016	10	P	1,500.00	0.00	1,500.00
	Check Number.. 086147								1,500.00		
86148	OCTOBER, 2016		KATHY L. GEDDINGS	134289	10/31/2016	10/31/2016	10	P	19.00	0.00	19.00
	Check Number.. 086148								19.00		
86149	04619		KELVIN CHERRY	134275	10/31/2016	10/26/2016	10	P	114.00	0.00	114.00
	Check Number.. 086149								114.00		
86150	14098		KOFI AMARTEL NKROM	134276	10/31/2016	10/26/2016	10	P	26.00	0.00	26.00
	Check Number.. 086150								26.00		
86151	8700		LADELL WOOD	134048	10/31/2016	10/17/2016	10	P	502.40	0.00	502.40
86151	8684			134146	10/31/2016	10/04/2016	10	P	85.00	0.00	85.00
	Check Number.. 086151								587.40		
86152	7421826469		LINDA LEMON	134050	10/31/2016	10/17/2016	10	P	50.00	0.00	50.00
	Check Number.. 086152								50.00		
86153	9773334725		LOUIS HILTON	134047	10/31/2016	10/09/2016	10	P	25.00	0.00	25.00
	Check Number.. 086153								25.00		
86154	EXPENSE REIMBURSEM		LYNDEN ANTHONY	134049	10/31/2016	10/18/2016	10	P	5.09	0.00	5.09
	Check Number.. 086154								5.09		
86155	16311		M & M ENTERPRISES, L	134147	10/31/2016	09/26/2016	10	P	48.60	0.00	48.60
86155	16291			134149	10/31/2016	09/21/2016	10	P	16.32	0.00	16.32
	Check Number.. 086155								64.92		
86156	CLARENDON COUNTY		MAGNOLIA AQUATICS I	134252	10/31/2016	10/03/2016	10	P	4,700.00	0.00	4,700.00
	Check Number.. 086156								4,700.00		
86157	GEORGE KOSINSKI		MANNING ROTARY CL	134150	10/31/2016	10/01/2016	10	P	188.00	0.00	188.00

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86157	DAVID EPPERSON	MANNING ROTARY CL	134151	10/31/2016	10/01/2016	10	P	178.00	0.00	178.00
	Check Number..	086157								366.00
86158	SQLCD-241077	MANSFIELD OIL COMPA	134201	10/31/2016	09/30/2016	10	P	143.59	0.00	143.59
86158	SQLCD-241077		134202	10/31/2016	09/30/2016	10	P	408.65	0.00	408.65
86158	SQLCD-241077		134203	10/31/2016	09/30/2016	10	P	140.27	0.00	140.27
86158	SQLCD-241077		134204	10/31/2016	09/30/2016	10	P	188.42	0.00	188.42
86158	SQLCD-241077		134205	10/31/2016	09/30/2016	10	P	197.78	0.00	197.78
86158	SQLCD-241077		134206	10/31/2016	09/30/2016	10	P	269.90	0.00	269.90
86158	SQLCD-241077		134207	10/31/2016	09/30/2016	10	P	234.48	0.00	234.48
86158	SQLCD-241077		134208	10/31/2016	09/30/2016	10	P	152.81	0.00	152.81
86158	SQLCD-241077		134209	10/31/2016	09/30/2016	10	P	295.47	0.00	295.47
86158	SQLCD-241077		134210	10/31/2016	09/30/2016	10	P	50.59	0.00	50.59
86158	SQLCD-241077		134212	10/31/2016	09/30/2016	10	P	114.22	0.00	114.22
86158	SQLCD-241077		134213	10/31/2016	09/30/2016	10	P	3,162.89	0.00	3,162.89
86158	SQLCD-241077		134214	10/31/2016	09/30/2016	10	P	383.07	0.00	383.07
	Check Number..	086158								5,742.14
86159	SQLCD-241077	MANSFIELD OIL COMPA	134215	10/31/2016	09/30/2016	10	P	13,905.89	0.00	13,905.89
86159	SQLCD241077		134218	10/31/2016	09/30/2016	10	P	930.95	0.00	930.95
86159	SQLCD-241077		134220	10/31/2016	09/30/2016	10	P	295.99	0.00	295.99
	Check Number..	086159								15,132.83
86160	SEPTEMBER,OCTOBER-2	MCLEOD HEALTH CLA	134152	10/31/2016	10/17/2016	10	P	25,000.00	0.00	25,000.00
	Check Number..	086160								25,000.00
86161	7422022735	MEESHA L. WITHERSPO	134148	10/31/2016	10/17/2016	10	P	50.00	0.00	50.00
	Check Number..	086161								50.00
86162	233067762016	MOTOROLA SOLUTIO	134124	10/31/2016	08/01/2016	10	P	18.61	0.00	18.61
	Check Number..	086162								18.61
86163	600004311	NAPA AUTO PARTS MA	134163	10/31/2016	10/04/2016	10	P	95.93	0.00	95.93
	Check Number..	086163								95.93
86164	216235	OSTEEN PUBLISHING C	134259	10/31/2016	09/30/2016	10	P	352.00	0.00	352.00
	Check Number..	086164								352.00
86165	090616	PALMETTO GAS CORP.	134159	10/31/2016	09/13/2016	10	P	34.53	0.00	34.53
86165	091316		134160	10/31/2016	09/20/2016	10	P	36.39	0.00	36.39
86165	092016		134161	10/31/2016	09/27/2016	10	P	32.44	0.00	32.44
86165	092716		134162	10/31/2016	10/03/2016	10	P	65.23	0.00	65.23
	Check Number..	086165								168.59
86166	623736	PARKER POE ADAMS & 1	134158	10/31/2016	10/12/2016	10	P	142.50	0.00	142.50

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	Check Number.. 086166								142.50
86167	00200132313		10/31/2016	09/08/2016	10	P	41.75	0.00	41.75
86167	001-00238339		10/31/2016	09/11/2016	10	P	22.95	0.00	22.95
86167	002-00135860		10/31/2016	09/17/2016	10	P	29.57	0.00	29.57
86167	008-00135793		10/31/2016	09/24/2016	10	P	20.00	0.00	20.00
	Check Number.. 086167								114.27
86168	NOVEMBER, 2016		10/31/2016	10/01/2016	10	P	7,000.00	0.00	7,000.00
	Check Number.. 086168								7,000.00
86169	8000-9090-0610-7945		10/31/2016	10/14/2016	10	P	3,300.00	0.00	3,300.00
	Check Number.. 086169								3,300.00
86170	216235		10/31/2016	09/30/2016	10	P	352.00	0.00	352.00
	Check Number.. 086170								352.00
86171	107000844-1		10/31/2016	09/27/2016	10	P	57.13	0.00	57.13
	Check Number.. 086171								57.13
86172	SEPTEMBER, 2016		10/31/2016	10/18/2016	10	P	300.00	0.00	300.00
	Check Number.. 086172								300.00
86173	957652		10/31/2016	10/06/2016	10	P	200.00	0.00	200.00
	Check Number.. 086173								200.00
86174	71504237-1603214109		10/31/2016	10/12/2016	10	P	294.20	0.00	294.20
	Check Number.. 086174								294.20
86175	SECRETARIAL SERVICE		10/31/2016	10/15/2016	10	P	800.00	0.00	800.00
	Check Number.. 086175								800.00
86176	LEAGUE		10/31/2016	10/04/2016	10	P	250.00	0.00	250.00
	Check Number.. 086176								250.00
86177	7120801		10/31/2016	10/21/2016	10	P	19.44	0.00	19.44
86177	6684600		10/31/2016	10/14/2016	10	P	20.00	0.00	20.00
	Check Number.. 086177								39.44
86178	CLARENDON COUNTY D		10/31/2016	10/26/2016	10	P	680.00	0.00	680.00
	Check Number.. 086178								680.00
86179	3RD CALENDAR QTR 20		10/31/2016	10/19/2016	10	P	292.39	0.00	292.39
	Check Number.. 086179								292.39
86180	LINDA J. TAYLOR		10/31/2016	10/13/2016	10	P	25.00	0.00	25.00
	Check Number.. 086180								25.00

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86181	SONYA MELLERSON	SCATT	134217	10/31/2016	10/26/2016	10	P	125.00	0.00	125.00
86181	PATRICIA PRINGLE		134219	10/31/2016	10/26/2016	10	P	125.00	0.00	125.00
	Check Number..	086181								250.00
86182	CLARENDON COUNTY S	SCLEOA	134258	10/31/2016	05/01/2016	10	P	1,920.00	0.00	1,920.00
	Check Number..	086182								1,920.00
86183	84358	SECURITY MANAGEMEN	134078	10/31/2016	10/08/2016	10	P	1,058.40	0.00	1,058.40
86183	84377		134079	10/31/2016	10/08/2016	10	P	618.50	0.00	618.50
86183	84450		134134	10/31/2016	10/15/2016	10	P	1,058.40	0.00	1,058.40
86183	84469		134135	10/31/2016	10/15/2016	10	P	595.35	0.00	595.35
	Check Number..	086183								3,330.65
86184	MILEAGE REIMBURSEMI	SHATEKA HOLLIDAY	134117	10/31/2016	10/17/2016	10	P	85.75	0.00	85.75
	Check Number..	086184								85.75
86185	MILEAGE REIMBURSEMI	SHIRLEY BLACK-OLIVE	134115	10/31/2016	10/19/2016	10	P	77.76	0.00	77.76
	Check Number..	086185								77.76
86186	K08222	SIMPSON HARDWARE	134107	10/31/2016	09/15/2016	10	P	26.95	0.00	26.95
86186	K07723		134108	10/31/2016	08/31/2016	10	P	8.19	0.00	8.19
86186	K08374		134109	10/31/2016	09/20/2016	10	P	1.19	0.00	1.19
86186	K08410		134110	10/31/2016	09/21/2016	10	P	2.14	0.00	2.14
86186	K08495		134111	10/31/2016	09/23/2016	10	P	3.87	0.00	3.87
86186	K08106		134112	10/31/2016	09/12/2016	10	P	4.31	0.00	4.31
	Check Number..	086186								46.65
86187	IN-004727	SONIAN, INC.	134122	10/31/2016	10/11/2016	10	P	325.00	0.00	325.00
	Check Number..	086187								325.00
86188	1037712	SPIRIT COMMUNICATIO	134126	10/31/2016	10/01/2016	10	P	264.65	0.00	264.65
	Check Number..	086188								264.65
86189	3316107273	STAPLES ADVANTAGE	134102	10/31/2016	09/29/2016	10	P	48.44	0.00	48.44
86189	3316107274		134105	10/31/2016	09/29/2016	10	P	58.30	0.00	58.30
86189	3316718158		134106	10/31/2016	10/01/2016	10	P	97.46	0.00	97.46
86189	3315540008		134125	10/31/2016	09/23/2016	10	P	58.30	0.00	58.30
86189	3315540007		134137	10/31/2016	09/23/2016	10	P	244.73	0.00	244.73
86189	3314483226		134138	10/31/2016	09/10/2016	10	P	6.05	0.00	6.05
	Check Number..	086189								513.28
86190	1764	STRICKLAND ELECTRO	134113	10/31/2016	10/19/2016	10	P	1,323.00	0.00	1,323.00
	Check Number..	086190								1,323.00
86191	6546	STURGIS WEB SERVICE	134120	10/31/2016	10/01/2016	10	P	1,650.00	0.00	1,650.00
86191	6533		134121	10/31/2016	10/01/2016	10	P	600.00	0.00	600.00

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	Check Number.. 086191								2,250.00		
86192	15141		SUMTER BOARD OF RE	134140	10/31/2016	10/15/2016	10	P	30.25	0.00	30.25
	Check Number.. 086192										30.25
86193	379709959		SUPPLYWORKS	134133	10/31/2016	09/29/2016	10	P	191.11	0.00	191.11
	Check Number.. 086193										191.11
86194	10734		TAYLOR MADE TOWIN	134156	10/31/2016	09/24/2016	10	P	204.00	0.00	204.00
	Check Number.. 086194										204.00
86195	3064		THE LAW OFFICES OF W	134068	10/31/2016	09/28/2016	10	P	132.50	0.00	132.50
	Check Number.. 086195										132.50
86196	00030129000		THOM BARRINEAU	134067	10/31/2016	09/08/2016	10	P	25.00	0.00	25.00
	Check Number.. 086196										25.00
86197	137518		TRITECHFORENSICS	134070	10/31/2016	10/10/2016	10	P	128.94	0.00	128.94
	Check Number.. 086197										128.94
86198	04585		TYRONE E. OLIVER	134273	10/31/2016	10/26/2016	10	P	86.00	0.00	86.00
	Check Number.. 086198										86.00
86199	999539		U.S. TIRE RECYCLING, L	134129	10/31/2016	10/01/2016	10	P	2,771.49	0.00	2,771.49
	Check Number.. 086199										2,771.49
86200	80589031		ULINE	134081	10/31/2016	09/28/2016	10	P	1,072.17	0.00	1,072.17
	Check Number.. 086200										1,072.17
86201	129062		UNITED LASER	134101	10/31/2016	09/30/2016	10	P	118.80	0.00	118.80
	Check Number.. 086201										118.80
86202	53643457-00		UNITED REFRIGERATIO	134128	10/31/2016	09/30/2016	10	P	68.74	0.00	68.74
	Check Number.. 086202										68.74
86203	0185990-IN		VALK MANUFACTURIN	134155	10/31/2016	09/25/2016	10	P	8,896.00	0.00	8,896.00
	Check Number.. 086203										8,896.00
86204	6032202000594789		WALMART COMMUNIT	134255	10/31/2016	09/15/2016	10	P	27.48	0.00	27.48
86204	6032202000594789			134262	10/31/2016	09/20/2016	10	P	161.20	0.00	161.20
86204	6032202000594789			134263	10/31/2016	09/23/2016	10	P	4.29	0.00	4.29
86204	6032202000594789			134264	10/31/2016	09/23/2016	10	P	40.96	0.00	40.96
86204	6032202000594789			134265	10/31/2016	10/04/2016	10	P	61.64	0.00	61.64
86204	6032202000594789			134266	10/31/2016	10/13/2016	10	P	159.54	0.00	159.54
	Check Number.. 086204										455.11
86205	6032202000594789		WALMART COMMUNIT	134287	10/31/2016	10/04/2016	10	P	237.32	0.00	237.32

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	Check Number..	086205								237.32
86206	65769513	WELLS FARGO VENDO	134091	10/31/2016	10/19/2016	10	P	205.20	0.00	205.20
	Check Number..	086206								205.20
86207	OCTOBER, 2016	WILLIE WHITE	134154	10/31/2016	10/14/2016	10	P	2,250.00	0.00	2,250.00
	Check Number..	086207								2,250.00
86208	10301	WOODS & WATER TRU	134251	10/31/2016	10/03/2016	10	P	100.00	0.00	100.00
	Check Number..	086208								100.00
86250	NOVEMBER, 2016	FRANK B. JONES	134077	10/31/2016	10/21/2016	10	P	850.00	0.00	850.00
	Check Number..	086250								850.00
10								472,135.66	0.00	472,135.66
85951	0798208757	DUKE ENERGY PROGRE	133684	10/14/2016	10/04/2016	23	P	727.73	0.00	727.73
	Check Number..	085951								727.73
86077	3386401100	BLACK RIVER ELEC CO	134039	10/20/2016	09/22/2016	23	P	819.40	0.00	819.40
	Check Number..	086077								819.40
86209	EXIT 119	BAGNAL'S LANDSCAPIN	133985	10/31/2016	10/01/2016	23	P	1,145.00	0.00	1,145.00
	Check Number..	086209								1,145.00
23								2,692.13	0.00	2,692.13
86210	27649	PALMETTO CONSERVA1	134157	10/31/2016	10/26/2016	25	P	7,500.00	0.00	7,500.00
	Check Number..	086210								7,500.00
25								7,500.00	0.00	7,500.00
85811	SECURITY PERSONNEL	JAMES MAHONEY	133593	10/11/2016	09/29/2016	30	P	127.50	0.00	127.50
	Check Number..	085811								127.50
85812	SECURITY PERSONNEL	RICK ELMS	133592	10/11/2016	09/29/2016	30	P	90.00	0.00	90.00
	Check Number..	085812								90.00
85813	SECURITY PERSONNEL	SCOTT DANBACK	133590	10/11/2016	09/29/2016	30	P	90.00	0.00	90.00

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	Check Number..		085813						90.00
85814	SECURITY PERSONNEL SONIA DANIELS	133589	10/11/2016	09/29/2016	30	P	90.00	0.00	90.00
	Check Number..		085814						90.00
85815	SECURITY PERSONNEL WILLIAM SECRIST	133591	10/11/2016	09/29/2016	30	P	90.00	0.00	90.00
	Check Number..		085815						90.00
85952	9019 CITY OF MANNING	133903	10/14/2016	09/30/2016	30	P	210.31	0.00	210.31
	Check Number..		085952						210.31
85953	65603151 COKER BUSINESS SYST	133822	10/14/2016	09/21/2016	30	P	145.80	0.00	145.80
	Check Number..		085953						145.80
85954	00201958000 FARMERS TELEPHONE C	133781	10/14/2016	10/01/2016	30	P	228.24	0.00	228.24
	Check Number..		085954						228.24
85955	270531-0 HERALD OFFICE SYSTE	133769	10/14/2016	09/16/2016	30	P	19.83	0.00	19.83
85955	270089-0	133770	10/14/2016	09/19/2016	30	P	21.10	0.00	21.10
	Check Number..		085955						40.93
85956	845337 OFFICEMAX	133868	10/14/2016	09/21/2016	30	P	102.19	0.00	102.19
	Check Number..		085956						102.19
85957	217691 OSTEEN PUBLISHING C	133870	10/14/2016	09/01/2016	30	P	430.00	0.00	430.00
	Check Number..		085957						430.00
85958	SEPTEMBER, 2016 SC DEPARTMENT OF RE	133640	10/14/2016	10/03/2016	30	P	32.30	0.00	32.30
	Check Number..		085958						32.30
85959	82927327 SIMPLEXGRINNELL	133657	10/14/2016	09/19/2016	30	P	1,151.51	0.00	1,151.51
	Check Number..		085959						1,151.51
85960	K08229 SIMPSON HARDWARE	133697	10/14/2016	09/15/2016	30	P	2.15	0.00	2.15
	Check Number..		085960						2.15
85961	149402 TIX, INC.	133867	10/14/2016	09/30/2016	30	P	4.00	0.00	4.00
	Check Number..		085961						4.00
86211	9778 ADRIAN V. RIDGILL	134283	10/31/2016	09/26/2016	30	P	172.50	0.00	172.50
	Check Number..		086211						172.50
86212	1071730 BOCA SYSTEMS, INC	134272	10/31/2016	10/05/2016	30	P	2,008.56	0.00	2,008.56
	Check Number..		086212						2,008.56
86213	754215 CLARENDON COUNTY D	134271	10/31/2016	09/16/2016	30	P	78.30	0.00	78.30
	Check Number..		086213						78.30

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86214	056532	COKER BUSINESS SYST	133935	10/31/2016	09/28/2016	30	P	8.13	0.00	8.13
	Check Number..	086214								8.13
86215	1705561809	DUKE ENERGY PROGRE	134270	10/31/2016	10/21/2016	30	P	1,260.01	0.00	1,260.01
	Check Number..	086215								1,260.01
86216	53623730-00	UNITED REFRIGERATIO	134104	10/31/2016	09/30/2016	30	P	370.13	0.00	370.13
	Check Number..	086216								370.13
86217	1307683-1	WLTX19	134285	10/31/2016	10/16/2016	30	P	785.00	0.00	785.00
86217	1307948A-1		134286	10/31/2016	10/16/2016	30	P	184.99	0.00	184.99
	Check Number..	086217								969.99
30								7,702.55	0.00	7,702.55
86218	056496	COKER BUSINESS SYST	134095	10/31/2016	09/22/2016	41	P	77.76	0.00	77.76
	Check Number..	086218								77.76
86219	65667476	COKER BUSINESS SYST	134096	10/31/2016	10/05/2016	41	P	172.80	0.00	172.80
	Check Number..	086219								172.80
86220	0295FCON-S-16281	FARMERS TELEPHONE C	134142	10/31/2016	10/07/2016	41	P	1,821.72	0.00	1,821.72
	Check Number..	086220								1,821.72
86221	864-189-0429-010907-5	FRONTIER	134281	10/31/2016	10/20/2016	41	P	1,222.79	0.00	1,222.79
	Check Number..	086221								1,222.79
86222	843-448-1302-121411-5	FRONTIER	134164	10/31/2016	09/22/2016	41	P	48.16	0.00	48.16
	Check Number..	086222								48.16
86223	864-189-0227-103002-5	FRONTIER	134165	10/31/2016	09/20/2016	41	P	2,866.91	0.00	2,866.91
	Check Number..	086223								2,866.91
86224	864-189-0429-010907-5	FRONTIER	134166	10/31/2016	09/20/2016	41	P	1,222.79	0.00	1,222.79
	Check Number..	086224								1,222.79
86225	864-967-0003-082911-5	FRONTIER	134169	10/31/2016	09/25/2016	41	P	47.41	0.00	47.41
	Check Number..	086225								47.41
86226	843-315-0027-110811-5	FRONTIER	134278	10/31/2016	10/16/2016	41	P	48.10	0.00	48.10
	Check Number..	086226								48.10
86227	864-189-0227-103002-5	FRONTIER	134279	10/31/2016	10/20/2016	41	P	2,858.27	0.00	2,858.27
	Check Number..	086227								2,858.27

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86228	864-967-0005-110811-5	FRONTIER	134280	10/31/2016	10/16/2016	41	P	46.71	0.00	46.71
	Check Number..	086228								46.71
86229	53334	FTC	134183	10/31/2016	10/26/2016	41	P	602.91	0.00	602.91
	Check Number..	086229								602.91
86230	0296FCON-S16281	FTC DIVERSIFIED SERVI	134141	10/31/2016	10/07/2016	41	P	251.12	0.00	251.12
	Check Number..	086230								251.12
86231	252436-1	HERALD OFFICE SYSTE	134144	10/31/2016	08/09/2016	41	P	25.68	0.00	25.68
86231	252436-0		134145	10/31/2016	08/04/2016	41	P	114.84	0.00	114.84
	Check Number..	086231								140.52
86232	19599	WTH TECHNOLOGY, I	134153	10/31/2016	09/21/2016	41	P	90.00	0.00	90.00
	Check Number..	086232								90.00
41								11,517.97	0.00	11,517.97
86078	YOLANDA JUNIOUS	SCLEVA	134051	10/20/2016	10/20/2016	61	P	275.00	0.00	275.00
	Check Number..	086078								275.00
86233	056208	COKER BUSINESS SYST	133918	10/31/2016	09/06/2016	61	P	194.40	0.00	194.40
86233	056261		133919	10/31/2016	09/08/2016	61	P	17.01	0.00	17.01
	Check Number..	086233								211.41
61								486.41	0.00	486.41
85962	707978	BAUCOM ENTERPRISE	133846	10/14/2016	09/14/2016	62	P	8.28	0.00	8.28
85962	707984		133847	10/14/2016	09/14/2016	62	P	92.64	0.00	92.64
85962	708078		133848	10/14/2016	09/15/2016	62	P	0.95	0.00	0.95
85962	708630		133849	10/14/2016	09/23/2016	62	P	186.73	0.00	186.73
	Check Number..	085962								288.60
85963	13467	BEZALEEL/FULLY INV	133809	10/14/2016	10/01/2016	62	P	900.00	0.00	900.00
	Check Number..	085963								900.00
85964	8197	BOB'S BODY SHOP, INC.	133808	10/14/2016	09/19/2016	62	P	85.00	0.00	85.00
	Check Number..	085964								85.00
85965	3120	CLARENDON AUTO PA	133843	10/14/2016	09/30/2016	62	P	564.99	0.00	564.99

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	Check Number.. 085965								564.99
85966 7811	CLARENDON EXTERMI	133830	10/14/2016	09/30/2016	62	P	65.00	0.00	65.00
	Check Number.. 085966								65.00
85967 3056352046	CLARENDON GAS CO	133860	10/14/2016	09/28/2016	62	P	87.56	0.00	87.56
	Check Number.. 085967								87.56
85968 531	DIXIE AUTO PARTS INC	133844	10/14/2016	09/30/2016	62	P	52.89	0.00	52.89
	Check Number.. 085968								52.89
85969 6327923618	DUKE ENERGY PROGRE	133681	10/14/2016	10/04/2016	62	P	515.78	0.00	515.78
	Check Number.. 085969								515.78
85970 2060	FIRE EQUIPMENT SALE	133787	10/14/2016	07/14/2016	62	P	61.62	0.00	61.62
85970 2118		133788	10/14/2016	08/22/2016	62	P	184.89	0.00	184.89
85970 2032		133789	10/14/2016	06/28/2016	62	P	75.17	0.00	75.17
	Check Number.. 085970								321.68
85971 9231612103	GRAINGER	133779	10/14/2016	09/21/2016	62	P	2,922.92	0.00	2,922.92
	Check Number.. 085971								2,922.92
85972 OCTOBER, 2016	LUCIAN B. MCCUTCHEN	133749	10/14/2016	10/01/2016	62	P	350.00	0.00	350.00
	Check Number.. 085972								350.00
85973 16264	M & M ENTERPRISES, L	133704	10/14/2016	09/16/2016	62	P	243.00	0.00	243.00
	Check Number.. 085973								243.00
85974 24-16603	MID EASTERN TRUCK W	133861	10/14/2016	09/09/2016	62	P	151.20	0.00	151.20
85974 24-16613		133863	10/14/2016	09/12/2016	62	P	188.08	0.00	188.08
	Check Number.. 085974								339.28
85975 234843962016	MOTOROLA SOLUTIO	133855	10/14/2016	10/01/2016	62	P	205.02	0.00	205.02
85975 234842962016		133856	10/14/2016	10/01/2016	62	P	2,132.05	0.00	2,132.05
	Check Number.. 085975								2,337.07
85976 93887	NEWTON'S FIRE & SAF	133865	10/14/2016	09/29/2016	62	P	5,486.40	0.00	5,486.40
	Check Number.. 085976								5,486.40
85977 48965	OCCUPATIONAL HEALT	133742	10/14/2016	09/29/2016	62	P	690.00	0.00	690.00
	Check Number.. 085977								690.00
85978 87W101674	PRO-BILLING & FUNDIN	133859	10/14/2016	09/28/2016	62	P	347.50	0.00	347.50
	Check Number.. 085978								347.50
85979 147852	PROTHRO CHEVROLET C	133709	10/14/2016	09/07/2016	62	P	364.02	0.00	364.02
85979 148112		133710	10/14/2016	09/13/2016	62	P	33.53	0.00	33.53

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85979 148052		PROTHRO CHEVROLET (133711	10/14/2016	09/14/2016	62	P	3,374.24	0.00	3,374.24
85979 148159			133712	10/14/2016	09/14/2016	62	P	60.68	0.00	60.68
85979 148163			133713	10/14/2016	09/14/2016	62	P	64.84	0.00	64.84
Check Number..		085979								3,897.31
85980 107000668-1		RADIO COMM. SERVICE	133661	10/14/2016	09/06/2016	62	P	253.80	0.00	253.80
85980 101007306-1			133662	10/14/2016	09/15/2016	62	P	139.32	0.00	139.32
85980 101007309-1			133663	10/14/2016	09/16/2016	62	P	642.60	0.00	642.60
Check Number..		085980								1,035.72
85981 94160901		RIGBY OIL COMPANY	133708	10/14/2016	09/30/2016	62	P	2,892.75	0.00	2,892.75
Check Number..		085981								2,892.75
85982 0078264		SAFE AIR SYSTEMS, IN	133850	10/14/2016	09/29/2016	62	P	775.12	0.00	775.12
85982 0078267			133851	10/14/2016	09/29/2016	62	P	956.50	0.00	956.50
85982 0078262			133852	10/14/2016	09/29/2016	62	P	788.87	0.00	788.87
Check Number..		085982								2,520.49
85983 7242601-00		SHEALY ELECTRICAL W	133864	10/14/2016	09/20/2016	62	P	90.72	0.00	90.72
Check Number..		085983								90.72
85984 301929		SIMPSON HARDWARE	133633	10/14/2016	09/26/2016	62	P	1,515.28	0.00	1,515.28
Check Number..		085984								1,515.28
85985 101316		SPARTAN FIRE & EMERC	133900	10/14/2016	10/13/2016	62	P	129,401.00	0.00	129,401.00
Check Number..		085985								129,401.00
85986 15IN1006		TRA-FX PUBLIC SAFET	133658	10/14/2016	09/25/2016	62	P	8,812.76	0.00	8,812.76
Check Number..		085986								8,812.76
85987 06503		TURBEVILLE FARM & H	133840	10/14/2016	09/07/2016	62	P	92.96	0.00	92.96
85987 06948			133841	10/14/2016	09/28/2016	62	P	81.10	0.00	81.10
Check Number..		085987								174.06
85988 213082		WALKER TIRE COMPAN	133857	10/14/2016	09/16/2016	62	P	2,534.28	0.00	2,534.28
Check Number..		085988								2,534.28
85989 34527		WALLY'S FIRE & SAFE	133842	10/14/2016	09/26/2016	62	P	89.50	0.00	89.50
85989 34507			133646	10/14/2016	09/20/2016	62	P	200.75	0.00	200.75
Check Number..		085989								290.25
85990 20786		WARD & MCELVEEN	133858	10/14/2016	09/27/2016	62	P	358.59	0.00	358.59
Check Number..		085990								358.59
86007 09302016		ALFRED H. BREEDIN, J	133984	10/20/2016	09/30/2016	62	P	130.00	0.00	130.00
Check Number..		086007								130.00

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86008	09302016	ANGIE N. BRUNER	133986	10/20/2016	09/30/2016	62	P	140.00	0.00	140.00
	Check Number..	086008								140.00
86009	09302016	ART WHITTNER	134037	10/20/2016	09/30/2016	62	P	15.00	0.00	15.00
	Check Number..	086009								15.00
86010	09302016	AUSTIN SEITZ	134023	10/20/2016	09/30/2016	62	P	15.00	0.00	15.00
	Check Number..	086010								15.00
86011	09302016	BRANDON L. WELCH	134035	10/20/2016	09/30/2016	62	P	70.00	0.00	70.00
	Check Number..	086011								70.00
86012	09302016	BRENNON JONES	134005	10/20/2016	09/30/2016	62	P	15.00	0.00	15.00
	Check Number..	086012								15.00
86013	09302016	CARTER H. JONES	134006	10/20/2016	09/30/2016	62	P	10.00	0.00	10.00
	Check Number..	086013								10.00
86014	09302016	CHARLES J. MOCK, JR.	134013	10/20/2016	09/30/2016	62	P	350.00	0.00	350.00
	Check Number..	086014								350.00
86015	09302016	CLIFFORD HALL	134001	10/20/2016	09/30/2016	62	P	10.00	0.00	10.00
	Check Number..	086015								10.00
86016	09302016	CODY ODOM	134018	10/20/2016	09/30/2016	62	P	10.00	0.00	10.00
	Check Number..	086016								10.00
86017	09302016	DAISHAWN MCFADDEN	134011	10/20/2016	09/30/2016	62	P	120.00	0.00	120.00
	Check Number..	086017								120.00
86018	09302016	DANIEL DARBY	133991	10/20/2016	09/30/2016	62	P	25.00	0.00	25.00
	Check Number..	086018								25.00
86019	09302016	DANIEL MCMAHON	134012	10/20/2016	09/30/2016	62	P	15.00	0.00	15.00
	Check Number..	086019								15.00
86020	09302016	DANIEL TURNER	134031	10/20/2016	09/30/2016	62	P	40.00	0.00	40.00
	Check Number..	086020								40.00
86021	09302016	DAVID BOCHETTE	133981	10/20/2016	09/30/2016	62	P	5.00	0.00	5.00
	Check Number..	086021								5.00
86022	09302016	DAVID STRICKLAND	134025	10/20/2016	09/30/2016	62	P	75.00	0.00	75.00
	Check Number..	086022								75.00
86023	09302016	DAVID W. THURLOW	134029	10/20/2016	09/30/2016	62	P	20.00	0.00	20.00
	Check Number..	086023								20.00

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86024	09302016	DENNIS K. KROPF	134007	10/20/2016	09/30/2016	62	P	70.00	0.00	70.00
	Check Number..	086024								70.00
86025	09302016	EMILY VENNING	134032	10/20/2016	09/30/2016	62	P	10.00	0.00	10.00
	Check Number..	086025								10.00
86026	09302016	FRANCES FEAGIN	133994	10/20/2016	09/30/2016	62	P	10.00	0.00	10.00
	Check Number..	086026								10.00
86027	09302016	GLENN A. COSTELLO	133990	10/20/2016	09/30/2016	62	P	70.00	0.00	70.00
	Check Number..	086027								70.00
86028	09302016	GREGORY HOLLIDAY	134004	10/20/2016	09/30/2016	62	P	20.00	0.00	20.00
	Check Number..	086028								20.00
86029	09302016	HENRY P. BOZARD	133983	10/20/2016	09/30/2016	62	P	120.00	0.00	120.00
	Check Number..	086029								120.00
86030	09302016	JAMES E. BRUNER, JR.	133987	10/20/2016	09/30/2016	62	P	215.00	0.00	215.00
	Check Number..	086030								215.00
86031	09302016	JAMES GAMBLE III	133999	10/20/2016	09/30/2016	62	P	20.00	0.00	20.00
	Check Number..	086031								20.00
86032	09302016	JAMES MAHONEY	134009	10/20/2016	09/30/2016	62	P	20.00	0.00	20.00
	Check Number..	086032								20.00
86033	09302016	JAMES P. WAY (BUDDY)	134033	10/20/2016	09/30/2016	62	P	100.00	0.00	100.00
	Check Number..	086033								100.00
86034	09302016	JASON DENNIS	133992	10/20/2016	09/30/2016	62	P	5.00	0.00	5.00
	Check Number..	086034								5.00
86035	09302016	JASON L. FLOYD	133996	10/20/2016	09/30/2016	62	P	10.00	0.00	10.00
	Check Number..	086035								10.00
86036	09302016	JENNIFER CONNORS	133989	10/20/2016	09/30/2016	62	P	50.00	0.00	50.00
	Check Number..	086036								50.00
86037	09302016	JERIMY BAKER	133973	10/20/2016	09/30/2016	62	P	10.00	0.00	10.00
	Check Number..	086037								10.00
86038	09302016	JOSEPH STUKES	134026	10/20/2016	09/30/2016	62	P	105.00	0.00	105.00
	Check Number..	086038								105.00
86039	09302016	JOSEPH WYNNE	134038	10/20/2016	09/30/2016	62	P	5.00	0.00	5.00
	Check Number..	086039								5.00

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86040	09302016	KACY AUSTIN	133971	10/20/2016	09/30/2016	62	P	50.00	0.00	50.00
	Check Number..	086040								50.00
86041	09302016	KEVIN MOYE	134017	10/20/2016	09/30/2016	62	P	40.00	0.00	40.00
	Check Number..	086041								40.00
86042	09302016	KIRK HALL	134002	10/20/2016	09/30/2016	62	P	20.00	0.00	20.00
	Check Number..	086042								20.00
86043	09302016	LAUREN PEDERSEN	134020	10/20/2016	09/30/2016	62	P	5.00	0.00	5.00
	Check Number..	086043								5.00
86044	09302016	LAWRENCE ODOM, JR.	134019	10/20/2016	09/30/2016	62	P	35.00	0.00	35.00
	Check Number..	086044								35.00
86045	09302016	LEROY TODD, III	134030	10/20/2016	09/30/2016	62	P	70.00	0.00	70.00
	Check Number..	086045								70.00
86046	09302016	MARK THOMPSON	134028	10/20/2016	09/30/2016	62	P	70.00	0.00	70.00
	Check Number..	086046								70.00
86047	09302016	MARSHALL GAMBLE	134000	10/20/2016	09/30/2016	62	P	5.00	0.00	5.00
	Check Number..	086047								5.00
86048	09302016	MICHAEL D. WAY	134034	10/20/2016	09/30/2016	62	P	5.00	0.00	5.00
	Check Number..	086048								5.00
86049	09302016	MITCH R. MCELVEEN	134010	10/20/2016	09/30/2016	62	P	5.00	0.00	5.00
	Check Number..	086049								5.00
86050	09302016	NICHOLAS SWINEY	134027	10/20/2016	09/30/2016	62	P	10.00	0.00	10.00
	Check Number..	086050								10.00
86051	09302016	OLIVER MOORE	134014	10/20/2016	09/30/2016	62	P	15.00	0.00	15.00
	Check Number..	086051								15.00
86052	09302016	PHILLIP MACAIONE	134008	10/20/2016	09/30/2016	62	P	5.00	0.00	5.00
	Check Number..	086052								5.00
86053	09302016	RICKY A. BARRETT	133978	10/20/2016	09/30/2016	62	P	45.00	0.00	45.00
	Check Number..	086053								45.00
86054	09302016	RONNIE FEAGIN	133995	10/20/2016	09/30/2016	62	P	80.00	0.00	80.00
	Check Number..	086054								80.00
86055	09302016	SIDNEY D. WELCH	134036	10/20/2016	09/30/2016	62	P	5.00	0.00	5.00
	Check Number..	086055								5.00

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86056	09302016	TERRY D. HODGE	134003	10/20/2016	09/30/2016	62	P	15.00	0.00	15.00
	Check Number..	086056								15.00
86057	0930216	THOM BARRINEAU	133980	10/20/2016	09/30/2016	62	P	10.00	0.00	10.00
	Check Number..	086057								10.00
86058	09302016	TIM DUKE	133993	10/20/2016	09/30/2016	62	P	5.00	0.00	5.00
	Check Number..	086058								5.00
86059	09302016	TOM F. COFFEY, JR.	133988	10/20/2016	09/30/2016	62	P	20.00	0.00	20.00
	Check Number..	086059								20.00
86060	09302016	WESLEY MORRIS	134015	10/20/2016	09/30/2016	62	P	125.00	0.00	125.00
	Check Number..	086060								125.00
86061	0930216	WILLIAM BAKER	133976	10/20/2016	09/30/2016	62	P	20.00	0.00	20.00
	Check Number..	086061								20.00
86062	09302016	WILLIAM C. FRYE	133998	10/20/2016	09/30/2016	62	P	5.00	0.00	5.00
	Check Number..	086062								5.00
86063	09302016	WILLIAM FLOYD	133997	10/20/2016	09/30/2016	62	P	30.00	0.00	30.00
	Check Number..	086063								30.00
86064	09302016	WILLIAM M. STONE	134024	10/20/2016	09/30/2016	62	P	5.00	0.00	5.00
	Check Number..	086064								5.00
86065	09302016	WILLIAM MOSIER	134016	10/20/2016	09/30/2016	62	P	25.00	0.00	25.00
	Check Number..	086065								25.00
86066	09302016	WILLIAM ROWE W. (BI	134021	10/20/2016	09/30/2016	62	P	90.00	0.00	90.00
	Check Number..	086066								90.00
86067	09302016	WILLIAM RUTLAND	134022	10/20/2016	09/30/2016	62	P	30.00	0.00	30.00
	Check Number..	086067								30.00
86234	3056970204	CLARENDON GAS CO	134093	10/31/2016	10/15/2016	62	P	371.46	0.00	371.46
	86234 3056970195		134094	10/31/2016	10/15/2016	62	P	111.58	0.00	111.58
	86234 3056749416		134085	10/31/2016	10/08/2016	62	P	1,056.65	0.00	1,056.65
	86234 3056930791		134086	10/31/2016	10/14/2016	62	P	483.02	0.00	483.02
	86234 3056667377		134055	10/31/2016	10/06/2016	62	P	1,224.60	0.00	1,224.60
	Check Number..	086234								3,247.31
86235	056460	COKER BUSINESS SYST	133926	10/31/2016	09/20/2016	62	P	14.80	0.00	14.80
	Check Number..	086235								14.80
86236	65668633	COKER BUSINESS SYST	134229	10/31/2016	10/05/2016	62	P	97.20	0.00	97.20

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	Check Number..	086236								97.20
86237	11365	FIRE INSTRUCTOR TEST	134182	10/31/2016	05/04/2016	62	P	199.00	0.00	199.00
	Check Number..	086237								199.00
86238	SQLCD-241077	MANSFIELD OIL COMPA	134211	10/31/2016	09/30/2016	62	P	179.92	0.00	179.92
	Check Number..	086238								179.92
86239	36366120	MCNEIL & COMPANY, I	134245	10/31/2016	10/05/2016	62	P	63.51	0.00	63.51
86239	36899120		134246	10/31/2016	10/10/2016	62	P	33.62	0.00	33.62
	Check Number..	086239								97.13
86240	2016101414537	STATE OF SOUTH CARO	134256	10/31/2016	10/14/2016	62	P	20.00	0.00	20.00
	Check Number..	086240								20.00
86241	6000	TURBEVILLE IGA PLUS	134069	10/31/2016	10/03/2016	62	P	119.26	0.00	119.26
	Check Number..	086241								119.26
86242	0000X3302Y416	UPS	134127	10/31/2016	10/08/2016	62	P	20.94	0.00	20.94
86242	0000X3302Y396		134080	10/31/2016	09/24/2016	62	P	26.65	0.00	26.65
	Check Number..	086242								47.59
86243	34595	WALLY'S FIRE & SAFE	134130	10/31/2016	10/14/2016	62	P	576.31	0.00	576.31
86243	34601		134131	10/31/2016	10/07/2016	62	P	12,450.24	0.00	12,450.24
	Check Number..	086243								13,026.55
62								188,919.64	0.00	188,919.64
85991	MILEAGE REIMBURSEMI	AMY LAND	133799	10/14/2016	09/29/2016	80	P	360.72	0.00	360.72
	Check Number..	085991								360.72
85992	91516	WILLIAMSBURG CO. DE	133648	10/14/2016	09/15/2016	80	P	75.00	0.00	75.00
	Check Number..	085992								75.00
80								435.72	0.00	435.72
85993	ACE16-0805	ALLIANCE CONSULTIN	133803	10/14/2016	09/30/2016	90	P	3,500.00	0.00	3,500.00
	Check Number..	085993								3,500.00
85994	ACE16-0804	ALLIANCE CONSULTIN	133804	10/14/2016	09/30/2016	90	P	38,000.00	0.00	38,000.00
	Check Number..	085994								38,000.00

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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>
85995 049424		AMERICAN PUMP CORP	133744	10/14/2016	09/07/2016	90	P	3,039.00	0.00	3,039.00
	Check Number..	085995								3,039.00
85996 9824		CITY OF MANNING	133901	10/14/2016	09/30/2016	90	P	1.33	0.00	1.33
85996 9841			133834	10/14/2016	09/30/2016	90	P	3,829.67	0.00	3,829.67
	Check Number..	085996								3,831.00
85997 OCTOBER, 2016		CLARENDON COUNTY T	133829	10/14/2016	10/11/2016	90	P	1,253.50	0.00	1,253.50
	Check Number..	085997								1,253.50
85998 G168271		HD SUPPLY WATERWOR	133768	10/14/2016	09/23/2016	90	P	1,717.20	0.00	1,717.20
	Check Number..	085998								1,717.20
85999 76955		HILL PRINTING OF MAN	133760	10/14/2016	09/07/2016	90	P	270.00	0.00	270.00
	Check Number..	085999								270.00
86000 MILEAGE REIMBURSEMI LARRY MCDOWELL			133853	10/14/2016	10/13/2016	90	P	191.16	0.00	191.16
	Check Number..	086000								191.16
86001 180627		SHEALY ENVIRONMENT	133631	10/14/2016	09/28/2016	90	P	21.00	0.00	21.00
86001 180347			133632	10/14/2016	09/19/2016	90	P	120.75	0.00	120.75
	Check Number..	086001								141.75
86002 756803		WILBUR BRYAN HIPPI, J	133652	10/14/2016	09/28/2016	90	P	912.16	0.00	912.16
	Check Number..	086002								912.16
86244 056233		COKER BUSINESS SYST	133923	10/31/2016	09/06/2016	90	P	67.68	0.00	67.68
	Check Number..	086244								67.68
86245 SQLCD-241077		MANSFIELD OIL COMPA	134221	10/31/2016	09/30/2016	90	P	101.16	0.00	101.16
	Check Number..	086245								101.16
86246 1578501		SANTEE ELECTRIC COO	134237	10/31/2016	10/21/2016	90	P	114.70	0.00	114.70
86246 2114103			134222	10/31/2016	10/21/2016	90	P	30.04	0.00	30.04
86246 2113702			134223	10/31/2016	10/21/2016	90	P	634.86	0.00	634.86
86246 6784200			134224	10/31/2016	10/21/2016	90	P	296.00	0.00	296.00
86246 1564404			134225	10/31/2016	10/21/2016	90	P	186.38	0.00	186.38
86246 1564303			134227	10/31/2016	10/21/2016	90	P	45.91	0.00	45.91
86246 1667802			134228	10/31/2016	10/21/2016	90	P	36.00	0.00	36.00
86246 1669002			134230	10/31/2016	10/21/2016	90	P	119.00	0.00	119.00
86246 2113402			134231	10/31/2016	10/21/2016	90	P	136.93	0.00	136.93
86246 2144101			134232	10/31/2016	10/21/2016	90	P	152.70	0.00	152.70
86246 2161701			134233	10/31/2016	10/21/2016	90	P	125.44	0.00	125.44
86246 2179701			134234	10/31/2016	10/21/2016	90	P	101.00	0.00	101.00
86246 1583401			134235	10/31/2016	10/21/2016	90	P	118.13	0.00	118.13

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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>
Check Number.. 086246									2,097.09
86247	1561402		SANTEE ELECTRIC COO	134238	10/31/2016	10/21/2016	90	P	634.36
86247	1542401			134239	10/31/2016	10/21/2016	90	P	20.00
Check Number.. 086247									654.36
86248	LARRY MCDOWELL		SOUTH CAROLINA RUR	134254	10/31/2016	10/25/2016	90	P	15.00
Check Number.. 086248									15.00
86249	756831		WILBUR BRYAN HIPPI, J	134288	10/31/2016	10/12/2016	90	P	357.61
86249	756830			134290	10/31/2016	10/12/2016	90	P	215.00
Check Number.. 086249									572.61
							56,363.67	0.00	56,363.67
Grand Total:							747,753.75	0.00	747,753.75

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