

Check Register

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<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>		<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
85343	6046002042261023	SAM'S CLUB/SYNCHRON	133202	09/13/2016	09/13/2016	10	P	88.87	0.00	88.87
	Check Number..	085343								88.87
85457	60812012016	ABL MANAGEMENT, IN	132814	09/16/2016	08/20/2016	10	P	2,620.16	0.00	2,620.16
85457	60812022016		132815	09/16/2016	08/27/2016	10	P	2,652.74	0.00	2,652.74
	Check Number..	085457								5,272.90
85458	9672	ADRIAN V. RIDGILL	132816	09/16/2016	08/28/2016	10	P	175.00	0.00	175.00
85458	9670		132897	09/16/2016	08/28/2016	10	P	172.50	0.00	172.50
	Check Number..	085458								347.50
85459	6740	AGRI SOUTH, INC	132811	09/16/2016	08/17/2016	10	P	76.60	0.00	76.60
	Check Number..	085459								76.60
85460	6607	ANOTHER PRINTER, IN	132813	09/16/2016	08/22/2016	10	P	160.38	0.00	160.38
	Check Number..	085460								160.38
85461	SEPTEMBER, 2016	ANTHONY MACK	133172	09/16/2016	09/08/2016	10	P	44.50	0.00	44.50
	Check Number..	085461								44.50
85462	293897	APPLIED CONCEPTS, IN	133200	09/16/2016	08/29/2016	10	P	13,758.77	0.00	13,758.77
	Check Number..	085462								13,758.77
85463	56071	ARBORONE	132805	09/16/2016	08/09/2016	10	P	1.00	0.00	1.00
	Check Number..	085463								1.00
85464	DEV. BRD.	BAGNAL'S LANDSCAPIN	132822	09/16/2016	09/01/2016	10	P	1,290.00	0.00	1,290.00
85464	DHEC		132823	09/16/2016	09/01/2016	10	P	125.00	0.00	125.00
85464	SHERIFF OFFICE		132824	09/16/2016	09/01/2016	10	P	165.00	0.00	165.00
85464	527 PARK		133030	09/16/2016	09/01/2016	10	P	195.00	0.00	195.00
85464	JUDICIAL CENTER		133077	09/16/2016	09/01/2016	10	P	95.00	0.00	95.00
	Check Number..	085464								1,870.00
85465	GRANT #: SAFER-EMW-20	BAILEY CHRISTINE CON	133017	09/16/2016	09/09/2016	10	P	2,000.00	0.00	2,000.00
	Check Number..	085465								2,000.00
85466	705363	BAUCOM ENTERPRISE	132828	09/16/2016	08/03/2016	10	P	48.21	0.00	48.21
	Check Number..	085466								48.21
85467	CORRECTION CENTER	BERTHA WILLIAMS	132840	09/16/2016	08/22/2016	10	P	417.00	0.00	417.00
	Check Number..	085467								417.00
85468	AUGUST, 2016	BILLY L. WHITE	132820	09/16/2016	08/31/2016	10	P	300.00	0.00	300.00
	Check Number..	085468								300.00

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85469	12241468	BLACK'S TIRE SERVICE	132821	09/16/2016	08/17/2016	10	P	2,126.00	0.00	2,126.00
	Check Number..	085469								2,126.00
85470	GFC361145	BLANCHARD MACHINE	133214	09/16/2016	08/08/2016	10	P	802.02	0.00	802.02
85470	GF04620		133215	09/16/2016	08/16/2016	10	P	2,728.56	0.00	2,728.56
85470	GFC362513		133216	09/16/2016	08/31/2016	10	P	97.95	0.00	97.95
	Check Number..	085470								3,628.53
85471	AUGUST, 2016	BLASTER BOYS, LLC	132829	09/16/2016	08/30/2016	10	P	100.00	0.00	100.00
	Check Number..	085471								100.00
85472	38885	BLUE LINE SHOOTING C	132825	09/16/2016	08/12/2016	10	P	462.24	0.00	462.24
85472	38882		132826	09/16/2016	08/12/2016	10	P	231.12	0.00	231.12
85472	38180		132831	09/16/2016	07/13/2016	10	P	107.98	0.00	107.98
85472	38062		132832	09/16/2016	07/08/2016	10	P	78.86	0.00	78.86
85472	38779		132833	09/16/2016	08/06/2016	10	P	207.36	0.00	207.36
	Check Number..	085472								1,087.56
85473	8176	BOB'S BODY SHOP, INC.	133243	09/16/2016	08/19/2016	10	P	125.00	0.00	125.00
85473	8164		133244	09/16/2016	08/09/2016	10	P	125.00	0.00	125.00
	Check Number..	085473								250.00
85474	AUGUST 2016	BYRON BROCK	132938	09/16/2016	08/31/2016	10	P	17.50	0.00	17.50
	Check Number..	085474								17.50
85475	97752	CARAWAY FIRE & SAF	133117	09/16/2016	08/23/2016	10	P	194.55	0.00	194.55
	Check Number..	085475								194.55
85476	GRANT#: SAFER-EMW-20	CASEY R. CONNORS	133018	09/16/2016	09/09/2016	10	P	2,000.00	0.00	2,000.00
	Check Number..	085476								2,000.00
85477	17317061	CATERPILLAR FINANCI	133118	09/16/2016	08/12/2016	10	P	3,552.13	0.00	3,552.13
	Check Number..	085477								3,552.13
85478	1 CORONER CASE	CHARLES H. JACKSON	133122	09/16/2016	09/13/2016	10	P	90.00	0.00	90.00
	Check Number..	085478								90.00
85479	207781	CHIEF SUPPLY CORP.	133147	09/16/2016	08/22/2016	10	P	355.69	0.00	355.69
85479	211151		133148	09/16/2016	08/24/2016	10	P	58.03	0.00	58.03
85479	212759		133149	09/16/2016	08/25/2016	10	P	22.77	0.00	22.77
	Check Number..	085479								436.49
85480	10774	CITY OF MANNING	133150	09/16/2016	08/31/2016	10	P	76.80	0.00	76.80
85480	11663		133151	09/16/2016	08/31/2016	10	P	76.80	0.00	76.80
85480	11738		133152	09/16/2016	08/31/2016	10	P	121.00	0.00	121.00

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	Check Number.. 085480								274.60
85481	3100 CLARENDON AUTO PA	132894	09/16/2016	08/31/2016	10	P	3,101.63	0.00	3,101.63
	Check Number.. 085481								3,101.63
85482	AUGUST, 2016 CLARENDON BEHAVIO	132994	09/16/2016	09/07/2016	10	P	374.00	0.00	374.00
85482	SEPTEMBER, 2016	132995	09/16/2016	09/09/2016	10	P	472.00	0.00	472.00
	Check Number.. 085482								846.00
85483	090376-16-1 CLARENDON COUNTY T	133193	09/16/2016	09/13/2016	10	P	70.00	0.00	70.00
	Check Number.. 085483								70.00
85484	TC1 CLARENDON EXTERMI	132911	09/16/2016	08/19/2016	10	P	75.00	0.00	75.00
	Check Number.. 085484								75.00
85485	202347898 CLARENDON GAS CO	132877	09/16/2016	08/26/2016	10	P	19.44	0.00	19.44
	Check Number.. 085485								19.44
85486	ALLOCATION CLARENDON SCHOOL D	133196	09/16/2016	09/13/2016	10	P	5,854.93	0.00	5,854.93
	Check Number.. 085486								5,854.93
85487	ALLOCATION CLARENDON SCHOOL D	133197	09/16/2016	09/13/2016	10	P	5,854.93	0.00	5,854.93
	Check Number.. 085487								5,854.93
85488	ALLOCATION CLARENDON SCHOOL D	133240	09/16/2016	09/13/2016	10	P	5,854.93	0.00	5,854.93
	Check Number.. 085488								5,854.93
85489	W0120332553 CLEMSON UNIVERSITY	132926	09/16/2016	08/02/2016	10	P	5,608.66	0.00	5,608.66
	Check Number.. 085489								5,608.66
85490	68781009 CNA SURETY DIRECT B	132876	09/16/2016	08/26/2016	10	P	200.00	0.00	200.00
	Check Number.. 085490								200.00
85491	55995 COFFEY & MCKENZIE	132796	09/16/2016	08/04/2016	10	P	10.00	0.00	10.00
85491	56081	132806	09/16/2016	08/09/2016	10	P	5.00	0.00	5.00
85491	56251	132810	09/16/2016	08/19/2016	10	P	5.00	0.00	5.00
	Check Number.. 085491								20.00
85492	055802 COKER BUSINESS SYST	132957	09/16/2016	08/02/2016	10	P	20.09	0.00	20.09
85492	055803	132958	09/16/2016	08/02/2016	10	P	64.80	0.00	64.80
85492	055805	132959	09/16/2016	08/02/2016	10	P	213.84	0.00	213.84
85492	055807	132960	09/16/2016	08/02/2016	10	P	129.60	0.00	129.60
85492	055808	132961	09/16/2016	08/02/2016	10	P	194.40	0.00	194.40
85492	055809	132962	09/16/2016	08/02/2016	10	P	129.60	0.00	129.60
85492	055813	132963	09/16/2016	08/02/2016	10	P	178.20	0.00	178.20
85492	055814	132964	09/16/2016	08/02/2016	10	P	189.00	0.00	189.00

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85492	055817	COKER BUSINESS SYST	132966	09/16/2016	08/02/2016	10	P	135.36	0.00	135.36		
85492	055823		132967	09/16/2016	08/02/2016	10	P	106.79	0.00	106.79		
85492	055842		132968	09/16/2016	08/04/2016	10	P	92.96	0.00	92.96		
85492	055846		132969	09/16/2016	08/04/2016	10	P	0.93	0.00	0.93		
85492	055847		132970	09/16/2016	08/04/2016	10	P	77.97	0.00	77.97		
Check Number..		085492										1,533.54
85493	055848	COKER BUSINESS SYST	132971	09/16/2016	08/04/2016	10	P	75.85	0.00	75.85		
85493	055880		132972	09/16/2016	08/09/2016	10	P	55.58	0.00	55.58		
85493	055881		132973	09/16/2016	08/09/2016	10	P	118.80	0.00	118.80		
85493	055916		132974	09/16/2016	08/11/2016	10	P	19.77	0.00	19.77		
85493	055878		132975	09/16/2016	08/09/2016	10	P	60.71	0.00	60.71		
85493	055914		132976	09/16/2016	08/11/2016	10	P	140.40	0.00	140.40		
85493	055882		132977	09/16/2016	08/09/2016	10	P	129.60	0.00	129.60		
85493	055918		132978	09/16/2016	08/11/2016	10	P	7.93	0.00	7.93		
85493	056071		132979	09/16/2016	08/22/2016	10	P	21.41	0.00	21.41		
85493	056027		132982	09/16/2016	08/17/2016	10	P	253.80	0.00	253.80		
85493	056067		132983	09/16/2016	08/22/2016	10	P	53.76	0.00	53.76		
85493	056020		132984	09/16/2016	08/17/2016	10	P	43.30	0.00	43.30		
85493	055928		132985	09/16/2016	08/15/2016	10	P	24.29	0.00	24.29		
Check Number..		085493										1,005.20
85494	055845	COKER BUSINESS SYST	132987	09/16/2016	08/04/2016	10	P	18.87	0.00	18.87		
85494	055934		132988	09/16/2016	08/15/2016	10	P	36.56	0.00	36.56		
85494	056094		132996	09/16/2016	08/23/2016	10	P	45.28	0.00	45.28		
85494	056140		132997	09/16/2016	08/25/2016	10	P	14.56	0.00	14.56		
85494	056144		132998	09/16/2016	08/25/2016	10	P	48.81	0.00	48.81		
85494	056138		132999	09/16/2016	08/25/2016	10	P	116.21	0.00	116.21		
85494	056133		133000	09/16/2016	08/25/2016	10	P	171.26	0.00	171.26		
85494	056134		133001	09/16/2016	08/25/2016	10	P	68.98	0.00	68.98		
85494	056101		133002	09/16/2016	08/23/2016	10	P	56.61	0.00	56.61		
85494	056112		133003	09/16/2016	08/24/2016	10	P	78.28	0.00	78.28		
85494	056093		133004	09/16/2016	08/23/2016	10	P	24.05	0.00	24.05		
85494	056132		133005	09/16/2016	08/25/2016	10	P	80.48	0.00	80.48		
85494	056147		133007	09/16/2016	08/30/2016	10	P	129.60	0.00	129.60		
Check Number..		085494										889.55
85495	056156	COKER BUSINESS SYST	133008	09/16/2016	08/31/2016	10	P	19.81	0.00	19.81		
85495	056152		133009	09/16/2016	08/30/2016	10	P	120.96	0.00	120.96		
85495	056171		133010	09/16/2016	08/31/2016	10	P	3.53	0.00	3.53		
85495	056172		133011	09/16/2016	08/31/2016	10	P	17.64	0.00	17.64		
85495	056173		133012	09/16/2016	08/31/2016	10	P	17.23	0.00	17.23		
85495	056174		133013	09/16/2016	08/31/2016	10	P	78.97	0.00	78.97		

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85495 056182		COKER BUSINESS SYST	133015	09/16/2016	08/31/2016	10	P	134.38	0.00	134.38
85495 056150			133016	09/16/2016	08/31/2016	10	P	81.00	0.00	81.00
	Check Number..	085495								473.52
85496 65379943		COKER BUSINESS SYST	132867	09/16/2016	08/14/2016	10	P	135.00	0.00	135.00
85496 65379955			132868	09/16/2016	08/14/2016	10	P	172.80	0.00	172.80
85496 65394423			132869	09/16/2016	08/14/2016	10	P	118.80	0.00	118.80
85496 65394426			132870	09/16/2016	08/14/2016	10	P	210.60	0.00	210.60
85496 65379960			132871	09/16/2016	08/14/2016	10	P	194.40	0.00	194.40
85496 65404203			132872	09/16/2016	08/17/2016	10	P	172.80	0.00	172.80
85496 65422530			132873	09/16/2016	08/21/2016	10	P	64.80	0.00	64.80
85496 65436672			132875	09/16/2016	08/24/2016	10	P	64.80	0.00	64.80
85496 65228462			133219	09/16/2016	07/17/2016	10	P	118.80	0.00	118.80
	Check Number..	085496								1,252.80
85497 02391		DAMIEN O. SAMUEL	133221	09/16/2016	09/01/2016	10	P	26.00	0.00	26.00
	Check Number..	085497								26.00
85498 00603		DATRAYVIONA MONTG	133223	09/16/2016	09/07/2016	10	P	26.00	0.00	26.00
	Check Number..	085498								26.00
85499 159002		DAVIS & FLOYD INC.	132839	09/16/2016	08/29/2016	10	P	12,880.00	0.00	12,880.00
	Check Number..	085499								12,880.00
85500 1637CLD		DE VAN & ASSOCIATES	133129	09/16/2016	08/31/2016	10	P	306.00	0.00	306.00
	Check Number..	085500								306.00
85501 AUGUST, 2016		DEBORAH VINSON	132836	09/16/2016	09/01/2016	10	P	19.00	0.00	19.00
	Check Number..	085501								19.00
85502 1729961		DEERE CREDIT, INC	133070	09/16/2016	09/12/2016	10	P	21,779.06	0.00	21,779.06
	Check Number..	085502								21,779.06
85503 AUGUST 2016		DENNIS OWENS	132942	09/16/2016	08/31/2016	10	P	17.50	0.00	17.50
	Check Number..	085503								17.50
85504 C116664		DEPARTMENT OF ADMI	132834	09/16/2016	08/22/2016	10	P	112.00	0.00	112.00
85504 C116663			132835	09/16/2016	08/22/2016	10	P	112.00	0.00	112.00
	Check Number..	085504								224.00
85505 121787		DESIGNLAB, INC.	132837	09/16/2016	08/17/2016	10	P	223.30	0.00	223.30
	Check Number..	085505								223.30
85506 6585119792		DUKE ENERGY PROGRE	132838	09/16/2016	09/01/2016	10	P	234.46	0.00	234.46
85506 008-9745004			133169	09/16/2016	09/06/2016	10	P	376.23	0.00	376.23

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	Check Number..	085506								610.69
85507	EXPENSE & MILEAGE R	DWIGHT L. STEWART, J	133156	09/16/2016	08/23/2016	10	P	927.50	0.00	927.50
	Check Number..	085507								927.50
85508	2000357203	ELECTION COMMISSIO	132989	09/16/2016	08/12/2016	10	P	2,760.00	0.00	2,760.00
	Check Number..	085508								2,760.00
85509	00155152000	FARMERS TELEPHONE C	132948	09/16/2016	09/01/2016	10	P	149.17	0.00	149.17
85509	00172523000		133153	09/16/2016	09/01/2016	10	P	41.51	0.00	41.51
85509	00225739000		133154	09/16/2016	09/01/2016	10	P	50.25	0.00	50.25
	Check Number..	085509								240.93
85510	00208004000	FARMERS TELEPHONE C	132947	09/16/2016	09/01/2016	10	P	182.13	0.00	182.13
	Check Number..	085510								182.13
85511	00227913000	FLOYD C. ODOM	133171	09/16/2016	09/08/2016	10	P	25.00	0.00	25.00
	Check Number..	085511								25.00
85512	2625	FORENSIC PATHOLOGY	132927	09/16/2016	08/26/2016	10	P	3,450.00	0.00	3,450.00
	Check Number..	085512								3,450.00
85513	168839	FRASIER TIRE SERVICE	132904	09/16/2016	08/12/2016	10	P	1,381.17	0.00	1,381.17
85513	168890		132905	09/16/2016	08/24/2016	10	P	2,062.32	0.00	2,062.32
85513	168920		132906	09/16/2016	08/31/2016	10	P	1,745.14	0.00	1,745.14
	Check Number..	085513								5,188.63
85514	005894910	GALLS, LLC	133246	09/16/2016	08/16/2016	10	P	201.00	0.00	201.00
	Check Number..	085514								201.00
85515	56094	GEDDINGS LAW FIRM	132807	09/16/2016	08/10/2016	10	P	5.00	0.00	5.00
	Check Number..	085515								5.00
85516	20280	GENE'S HEATING AND A	133254	09/16/2016	08/23/2016	10	P	210.00	0.00	210.00
	Check Number..	085516								210.00
85517	AUGUST 2016	GEORGE KOSINSKI	132945	09/16/2016	08/31/2016	10	P	19.50	0.00	19.50
	Check Number..	085517								19.50
85518	948	GEORGE MATT VINING	132946	09/16/2016	08/17/2016	10	P	150.00	0.00	150.00
85518	957		133255	09/16/2016	08/30/2016	10	P	263.00	0.00	263.00
	Check Number..	085518								413.00
85519	942559	GIGNILLIAT SAVITZ & B	133174	09/16/2016	08/31/2016	10	P	65.00	0.00	65.00
	Check Number..	085519								65.00
85520	54031117	GOVCONNECTION, INC.	133256	09/16/2016	08/12/2016	10	P	2,804.68	0.00	2,804.68

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	Check Number.. 085520								2,804.68
85521 60	HAMMOND E AND A IN	133037	09/16/2016	08/28/2016	10	P	130.00	0.00	130.00
	Check Number.. 085521								130.00
85522 SEPTEMBER, 2016	HARVIN CLARENDON C	133192	09/16/2016	09/01/2016	10	P	45,000.00	0.00	45,000.00
	Check Number.. 085522								45,000.00
85523 256607-0	HERALD OFFICE SYSTE	133050	09/16/2016	08/15/2016	10	P	36.67	0.00	36.67
85523 257990-0		133051	09/16/2016	08/17/2016	10	P	5.93	0.00	5.93
85523 261714-0		133052	09/16/2016	08/24/2016	10	P	103.41	0.00	103.41
85523 265507-0		133053	09/16/2016	08/31/2016	10	P	11.88	0.00	11.88
85523 261969-0		133163	09/16/2016	08/28/2016	10	P	172.13	0.00	172.13
85523 261968-0		133164	09/16/2016	08/28/2016	10	P	195.73	0.00	195.73
85523 264479-0		133206	09/16/2016	08/30/2016	10	P	73.33	0.00	73.33
	Check Number.. 085523								599.08
85524 76528	HILL PRINTING OF MAN.	133072	09/16/2016	08/16/2016	10	P	206.64	0.00	206.64
85524 76718		133073	09/16/2016	08/23/2016	10	P	141.83	0.00	141.83
	Check Number.. 085524								348.47
85525 150556A	HYMAN PAPER COMPA	133039	09/16/2016	08/05/2016	10	P	72.73	0.00	72.73
85525 150935		133041	09/16/2016	08/05/2016	10	P	47.52	0.00	47.52
85525 152052		133045	09/16/2016	08/19/2016	10	P	125.28	0.00	125.28
	Check Number.. 085525								245.53
85526 1100494825	INSIGHT	133211	09/16/2016	09/01/2016	10	P	880.74	0.00	880.74
	Check Number.. 085526								880.74
85527 10027581	INTERSTATE BATTERIE	133238	09/16/2016	08/22/2016	10	P	961.65	0.00	961.65
	Check Number.. 085527								961.65
85528 56037	J CHRISTOPHER RIDDL	132798	09/16/2016	08/08/2016	10	P	3.00	0.00	3.00
	Check Number.. 085528								3.00
85529 ANTONIO PEARSON	JACK'S NAME BRAND S	133188	09/16/2016	08/24/2016	10	P	102.60	0.00	102.60
85529 JOSHUA MCARTHUR		133189	09/16/2016	08/18/2016	10	P	102.60	0.00	102.60
85529 TERRANCE LEVY		133190	09/16/2016	08/17/2016	10	P	102.60	0.00	102.60
85529 SHERIFF DEPT.		133191	09/16/2016	08/12/2016	10	P	594.00	0.00	594.00
	Check Number.. 085529								901.80
85530 56374	JENKINSON JARRETT KE	132803	09/16/2016	08/26/2016	10	P	1.00	0.00	1.00
	Check Number.. 085530								1.00
85531 08102029	JF CONTRACTORS, LLC	133217	09/16/2016	09/02/2016	10	P	11,750.00	0.00	11,750.00

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	Check Number..		085531						11,750.00		
85532	340524		JOHN DEERE FINANCIA	133185	09/16/2016	07/26/2016	10	P	768.33	0.00	768.33
85532	345558			133186	09/16/2016	08/09/2016	10	P	11.34	0.00	11.34
85532	350664			133187	09/16/2016	08/22/2016	10	P	155.76	0.00	155.76
	Check Number..		085532						935.43		
85533	AUGUST, 2016		JOHN NELSON	133160	09/16/2016	09/12/2016	10	P	19.00	0.00	19.00
	Check Number..		085533						19.00		
85534	AUGUST 2016		JOSHUA C. JORDAN	132939	09/16/2016	08/31/2016	10	P	17.50	0.00	17.50
	Check Number..		085534						17.50		
85535	0004454		JOYCE RUTLAND RIDG	133069	09/16/2016	08/30/2016	10	P	450.00	0.00	450.00
	Check Number..		085535						450.00		
85536	AUGUST 2016		KAREN DECOSTA	132928	09/16/2016	08/31/2016	10	P	15.00	0.00	15.00
	Check Number..		085536						15.00		
85537	AUGUST, 2016		KATHY L. GEDDINGS	132842	09/16/2016	09/01/2016	10	P	19.00	0.00	19.00
	Check Number..		085537						19.00		
85538	LUNCH REIMBURSEMEN		KATHY L. GEDDINGS	133155	09/16/2016	09/13/2016	10	P	28.09	0.00	28.09
	Check Number..		085538						28.09		
85539	56249		KENNETH HAMILTON	132809	09/16/2016	08/19/2016	10	P	5.00	0.00	5.00
	Check Number..		085539						5.00		
85540	AUGUST 2016		KENNETH HOWARD	132943	09/16/2016	08/31/2016	10	P	15.00	0.00	15.00
	Check Number..		085540						15.00		
85541	AUGUST, 2016		KEVIN LEVY	133180	09/16/2016	09/12/2016	10	P	67.20	0.00	67.20
	Check Number..		085541						67.20		
85542	8626		LADELL WOOD	132853	09/16/2016	08/22/2016	10	P	232.92	0.00	232.92
	Check Number..		085542						232.92		
85543	56432		LAND, PARKER, & WEL	132804	09/16/2016	08/30/2016	10	P	1.00	0.00	1.00
	Check Number..		085543						1.00		
85544	9304313250		LAWSON PRODUCTS	132855	09/16/2016	08/19/2016	10	P	163.99	0.00	163.99
	Check Number..		085544						163.99		
85545	534024117688		LEBON JOYE	133173	09/16/2016	09/08/2016	10	P	50.00	0.00	50.00
	Check Number..		085545						50.00		
85546	56044		LEE LAW FIRM TRUST A	132799	09/16/2016	08/08/2016	10	P	2.00	0.00	2.00

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	Check Number.. 085546								2.00
85547	7408300013/LUNCH REIM LINDA LEMON	132854	09/16/2016	09/06/2016	10	P	57.35	0.00	57.35
	Check Number.. 085547								57.35
85548	AUGUST 2016 LOUIS LADSON	132935	09/16/2016	08/31/2016	10	P	17.50	0.00	17.50
	Check Number.. 085548								17.50
85549	16070 M & M ENTERPRISES, L	133032	09/16/2016	08/17/2016	10	P	110.00	0.00	110.00
85549	16093	133033	09/16/2016	08/19/2016	10	P	568.78	0.00	568.78
85549	16122	133034	09/16/2016	08/24/2016	10	P	107.00	0.00	107.00
85549	16124	133035	09/16/2016	08/24/2016	10	P	31.91	0.00	31.91
85549	16131	133036	09/16/2016	08/25/2016	10	P	116.64	0.00	116.64
85549	16134	133257	09/16/2016	08/25/2016	10	P	80.71	0.00	80.71
	Check Number.. 085549								1,015.04
85550	JULY-SEPT, 2016 M. WAYNE MORRIS	133250	09/16/2016	08/30/2016	10	P	3,374.00	0.00	3,374.00
	Check Number.. 085550								3,374.00
85551	1056 MANNING IGA	132956	09/16/2016	09/02/2016	10	P	45.16	0.00	45.16
	Check Number.. 085551								45.16
85552	08312016 MANSFIELD OIL COMPA	133102	09/16/2016	08/31/2016	10	P	163.64	0.00	163.64
85552	08312016	133103	09/16/2016	08/31/2016	10	P	118.13	0.00	118.13
85552	08312016	133104	09/16/2016	08/31/2016	10	P	322.61	0.00	322.61
85552	08312016	133105	09/16/2016	08/31/2016	10	P	166.39	0.00	166.39
85552	08312016	133106	09/16/2016	08/31/2016	10	P	224.83	0.00	224.83
85552	08312016	133107	09/16/2016	08/31/2016	10	P	134.01	0.00	134.01
85552	08312016	133108	09/16/2016	08/31/2016	10	P	375.24	0.00	375.24
85552	08312016	133109	09/16/2016	08/31/2016	10	P	230.36	0.00	230.36
85552	08312016	133110	09/16/2016	08/31/2016	10	P	281.09	0.00	281.09
85552	08312016	133111	09/16/2016	08/31/2016	10	P	186.58	0.00	186.58
85552	08312016	133112	09/16/2016	08/31/2016	10	P	349.12	0.00	349.12
85552	08312016	133114	09/16/2016	08/31/2016	10	P	408.89	0.00	408.89
85552	08312016	133116	09/16/2016	08/31/2016	10	P	3,043.47	0.00	3,043.47
	Check Number.. 085552								6,004.36
85553	SQLCD-234984 MANSFIELD OIL COMPA	133177	09/16/2016	08/01/2016	10	P	1,062.22	0.00	1,062.22
85553	SQLCD-234984	133178	09/16/2016	08/01/2016	10	P	18,125.52	0.00	18,125.52
85553	SQLCD-234984	133247	09/16/2016	08/01/2016	10	P	28.10	0.00	28.10
	Check Number.. 085553								19,215.84
85554	13950 MARCUS SIMMONS	133220	09/16/2016	09/02/2016	10	P	26.00	0.00	26.00
	Check Number.. 085554								26.00

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85555	233960852016	MOTOROLA SOLUTIO	133218	09/16/2016	09/01/2016	10	P	18.61	0.00	18.61
	Check Number..	085555								18.61
85556	56267	NATIONWIDE TITLE CL	132801	09/16/2016	08/22/2016	10	P	1.00	0.00	1.00
	Check Number..	085556								1.00
85557	16944	NEW DIXIE DISTRIBUTI	133212	09/16/2016	08/01/2016	10	P	891.00	0.00	891.00
	Check Number..	085557								891.00
85558	495515	OFFICEMAX	132864	09/16/2016	08/15/2016	10	P	117.56	0.00	117.56
85558	512445		132865	09/16/2016	08/16/2016	10	P	88.49	0.00	88.49
85558	519978		132866	09/16/2016	08/17/2016	10	P	90.16	0.00	90.16
	Check Number..	085558								296.21
85559	AUGUST, 2016	OLENA M. MILOSTANOV	133181	09/16/2016	09/12/2016	10	P	156.00	0.00	156.00
	Check Number..	085559								156.00
85560	MILEAGE REIMBURSEMI	OSCAR MCDUFFIE	132902	09/16/2016	08/30/2016	10	P	57.78	0.00	57.78
	Check Number..	085560								57.78
85561	213212	OSTEEN PUBLISHING C	132901	09/16/2016	08/31/2016	10	P	44.00	0.00	44.00
	Check Number..	085561								44.00
85562	117478	PALMETTO AUTOMATI	132850	09/16/2016	08/29/2016	10	P	762.00	0.00	762.00
	Check Number..	085562								762.00
85563	AUGUST 2016	PHILIP HODGE	132941	09/16/2016	08/31/2016	10	P	15.00	0.00	15.00
	Check Number..	085563								15.00
85564	001-00222454	PIGGLY WIGGLY #32	132844	09/16/2016	08/07/2016	10	P	31.58	0.00	31.58
85564	002-00122075		132845	09/16/2016	08/13/2016	10	P	38.76	0.00	38.76
85564	002-00127500		132846	09/16/2016	08/27/2016	10	P	30.31	0.00	30.31
85564	001-00233113		133166	09/16/2016	08/31/2016	10	P	100.42	0.00	100.42
85564	002-00129207		133183	09/16/2016	08/31/2016	10	P	41.20	0.00	41.20
	Check Number..	085564								242.27
85565	977855-0672	QS/1 DATA SYSTEMS	132878	09/16/2016	08/26/2016	10	P	616.70	0.00	616.70
85565	977881-0672		132879	09/16/2016	08/26/2016	10	P	1,509.28	0.00	1,509.28
	Check Number..	085565								2,125.98
85566	AUGUST 2016	RANDALL DAVIS, JR.	132932	09/16/2016	08/31/2016	10	P	15.00	0.00	15.00
	Check Number..	085566								15.00
85567	229251	RIGBY OIL COMPANY	132863	09/16/2016	08/31/2016	10	P	4,207.50	0.00	4,207.50
	Check Number..	085567								4,207.50
85568	56217	ROBINSON, MCFADDEN	132808	09/16/2016	08/18/2016	10	P	2.00	0.00	2.00

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	Check Number.. 085568								2.00	
85569	ASHLEY PARKER	S.C. ASSOCIATION OF CI	132916	09/16/2016	09/07/2016	10	P	125.00	0.00	125.00
	Check Number.. 085569									125.00
85570	SECRETARIAL REIMBUR	SAMUELS FUNERAL HO	133194	09/16/2016	08/31/2016	10	P	800.00	0.00	800.00
	Check Number.. 085570									800.00
85571	22944	SANTEE AUTOMOTIVE	133020	09/16/2016	08/11/2016	10	P	112.13	0.00	112.13
85571	22951		133021	09/16/2016	08/15/2016	10	P	114.89	0.00	114.89
85571	22976		133022	09/16/2016	08/18/2016	10	P	340.46	0.00	340.46
85571	22998		133023	09/16/2016	08/25/2016	10	P	82.29	0.00	82.29
85571	23011		133024	09/16/2016	08/29/2016	10	P	882.64	0.00	882.64
85571	60393		133025	09/16/2016	08/17/2016	10	P	102.58	0.00	102.58
85571	60678		133026	09/16/2016	08/29/2016	10	P	38.13	0.00	38.13
85571	60782		133179	09/16/2016	08/31/2016	10	P	40.00	0.00	40.00
85571	60257		133182	09/16/2016	08/11/2016	10	P	9.71	0.00	9.71
85571	22983		133239	09/16/2016	08/22/2016	10	P	304.35	0.00	304.35
	Check Number.. 085571									2,027.18
85572	BEULAH ROBERTS	SC ASSOCIATION OF CL	133165	09/16/2016	09/07/2016	10	P	125.00	0.00	125.00
	Check Number.. 085572									125.00
85573	00065247	SC BIZ	133079	09/16/2016	08/31/2016	10	P	1,355.00	0.00	1,355.00
	Check Number.. 085573									1,355.00
85574	DOROTHY LEVY	SC CLERKS TO COUNCI	133027	09/16/2016	09/06/2016	10	P	50.00	0.00	50.00
	Check Number.. 085574									50.00
85575	SCPL161701401AIR	SC COUNTIES PROPERT	133159	09/16/2016	08/28/2016	10	P	3,853.00	0.00	3,853.00
	Check Number.. 085575									3,853.00
85576	AUGUST, 2016	SC DEPARTMENT OF RE	133067	09/16/2016	09/07/2016	10	P	989.34	0.00	989.34
85576	AUGUST,2016		133028	09/16/2016	09/02/2016	10	P	216.55	0.00	216.55
	Check Number.. 085576									1,205.89
85577	CLARENDON-DOR CONT	SCAAO	133031	09/16/2016	09/07/2016	10	P	300.00	0.00	300.00
	Check Number.. 085577									300.00
85578	SCAAO FALL CONFEREN	SCAAO	133203	09/16/2016	09/13/2016	10	P	60.00	0.00	60.00
	Check Number.. 085578									60.00
85579	83804	SECURITY MANAGEMEN	133060	09/16/2016	08/27/2016	10	P	595.35	0.00	595.35
85579	83784		133061	09/16/2016	08/27/2016	10	P	1,058.40	0.00	1,058.40
85579	83690		133062	09/16/2016	08/20/2016	10	P	1,058.40	0.00	1,058.40
85579	83710		133063	09/16/2016	08/20/2016	10	P	595.35	0.00	595.35

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	Check Number..	085579								3,307.50
85580	AUGUST 2016	SHANITA BRANGMAN	132936	09/16/2016	08/31/2016	10	P	17.00	0.00	17.00
	Check Number..	085580								17.00
85581	LUNCH REIMBURSEMEN	SHATEKA HOLLIDAY	133157	09/16/2016	09/09/2016	10	P	8.61	0.00	8.61
85581	EXPENSE & MILEAGE R		133158	09/16/2016	09/06/2016	10	P	234.00	0.00	234.00
	Check Number..	085581								242.61
85582	K06748	SIMPSON HARDWARE	133082	09/16/2016	08/03/2016	10	P	202.44	0.00	202.44
85582	K06564		133083	09/16/2016	07/29/2016	10	P	209.30	0.00	209.30
85582	K306617		133085	09/16/2016	08/01/2016	10	P	8.60	0.00	8.60
85582	K06636		133086	09/16/2016	08/01/2016	10	P	8.63	0.00	8.63
85582	306694		133087	09/16/2016	08/02/2016	10	P	18.87	0.00	18.87
85582	K06695		133088	09/16/2016	08/02/2016	10	P	7.01	0.00	7.01
85582	K06747		133089	09/16/2016	08/03/2016	10	P	46.41	0.00	46.41
85582	K07051		133090	09/16/2016	08/12/2016	10	P	4.31	0.00	4.31
85582	K07059		133091	09/16/2016	08/12/2016	10	P	6.83	0.00	6.83
85582	K07148		133092	09/16/2016	08/15/2016	10	P	16.19	0.00	16.19
85582	K07206		133093	09/16/2016	08/16/2016	10	P	8.60	0.00	8.60
85582	307233		133094	09/16/2016	08/17/2016	10	P	62.33	0.00	62.33
85582	K07302		133095	09/16/2016	08/19/2016	10	P	21.44	0.00	21.44
	Check Number..	085582								620.96
85583	K07483	SIMPSON HARDWARE	133097	09/16/2016	08/24/2016	10	P	30.23	0.00	30.23
85583	K07560		133098	09/16/2016	08/26/2016	10	P	22.66	0.00	22.66
85583	K07551		133099	09/16/2016	08/26/2016	10	P	107.99	0.00	107.99
85583	K07561		133100	09/16/2016	08/26/2016	10	P	11.93	0.00	11.93
85583	K07520		133101	09/16/2016	08/25/2016	10	P	19.90	0.00	19.90
85583	K06471		133205	09/16/2016	07/27/2016	10	P	30.20	0.00	30.20
	Check Number..	085583								222.91
85584	IN-004579	SONIAN, INC.	133210	09/16/2016	09/09/2016	10	P	325.00	0.00	325.00
	Check Number..	085584								325.00
85585	352763	SPARROW & KENNEDY	133066	09/16/2016	08/26/2016	10	P	8,391.60	0.00	8,391.60
	Check Number..	085585								8,391.60
85586	1026933	SPIRIT COMMUNICATIO	133038	09/16/2016	09/01/2016	10	P	260.21	0.00	260.21
	Check Number..	085586								260.21
85587	3312501630	STAPLES ADVANTAGE	133057	09/16/2016	08/25/2016	10	P	42.64	0.00	42.64
85587	3312331036		133059	09/16/2016	08/23/2016	10	P	58.30	0.00	58.30
	Check Number..	085587								100.94

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85588	1920	STEPHENS FUNERAL HO	133161	09/16/2016	09/06/2016	10	P	350.00	0.00	350.00
	Check Number..	085588								350.00
85589	1737	STRICKLAND ELECTRO	133065	09/16/2016	09/07/2016	10	P	1,142.40	0.00	1,142.40
	Check Number..	085589								1,142.40
85590	#4	STUTTS AND WILLIAMS	133064	09/16/2016	08/23/2016	10	P	72,575.17	0.00	72,575.17
	Check Number..	085590								72,575.17
85591	376297909	SUPPLYWORKS	133076	09/16/2016	08/24/2016	10	P	12.64	0.00	12.64
85591	376036067		133054	09/16/2016	08/22/2016	10	P	596.92	0.00	596.92
	Check Number..	085591								609.56
85592	56065	TAYLOR ENGLISH DUM	132800	09/16/2016	08/08/2016	10	P	1.00	0.00	1.00
	Check Number..	085592								1.00
85593	3016845	TAYLOR ENTERPRISES, I	133213	09/16/2016	08/31/2016	10	P	1,485.52	0.00	1,485.52
	Check Number..	085593								1,485.52
85594	55965	THE LAW OFFICES OF W	132795	09/16/2016	08/03/2016	10	P	1.00	0.00	1.00
85594	56027		132797	09/16/2016	08/08/2016	10	P	1.00	0.00	1.00
	Check Number..	085594								2.00
85595	AUGUST 2016	THOMAS L. HARVIN, JR.	132930	09/16/2016	08/31/2016	10	P	15.00	0.00	15.00
	Check Number..	085595								15.00
85596	212804	TRUCK SUPPLY COMPAI	132862	09/16/2016	08/18/2016	10	P	43.25	0.00	43.25
	Check Number..	085596								43.25
85597	085-0042603	TRUCKPRO, LLC	132949	09/16/2016	08/05/2016	10	P	75.02	0.00	75.02
85597	085-0042614		132950	09/16/2016	08/05/2016	10	P	72.51	0.00	72.51
85597	085-0043090		132952	09/16/2016	08/19/2016	10	P	145.88	0.00	145.88
	Check Number..	085597								293.41
85598	05903	TURBEVILLE FARM & H	133048	09/16/2016	08/11/2016	10	P	19.40	0.00	19.40
	Check Number..	085598								19.40
85599	2982261586	UNIFIRST CORPORATIO	133124	09/16/2016	08/01/2016	10	P	50.04	0.00	50.04
85599	2982261587		133125	09/16/2016	08/01/2016	10	P	50.28	0.00	50.28
85599	2982262693		133127	09/16/2016	08/03/2016	10	P	63.57	0.00	63.57
85599	2982264492		133128	09/16/2016	08/08/2016	10	P	48.96	0.00	48.96
85599	2982264495		133130	09/16/2016	08/08/2016	10	P	83.81	0.00	83.81
85599	2982265619		133131	09/16/2016	08/10/2016	10	P	63.57	0.00	63.57
85599	2982267397		133132	09/16/2016	08/15/2016	10	P	52.81	0.00	52.81
85599	2982267398		133133	09/16/2016	08/15/2016	10	P	61.81	0.00	61.81
85599	2982267399		133134	09/16/2016	08/15/2016	10	P	55.70	0.00	55.70

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85599	2982267400	UNIFIRST CORPORATIO	133135	09/16/2016	08/15/2016	10	P	94.81	0.00	94.81
85599	2982268500		133136	09/16/2016	08/17/2016	10	P	71.07	0.00	71.07
85599	2982268501		133137	09/16/2016	08/17/2016	10	P	30.23	0.00	30.23
85599	2982270278		133138	09/16/2016	08/22/2016	10	P	52.81	0.00	52.81
Check Number..		085599								779.47
85600	2982270279	UNIFIRST CORPORATIO	133139	09/16/2016	08/22/2016	10	P	58.03	0.00	58.03
85600	2982270280		133140	09/16/2016	08/22/2016	10	P	52.67	0.00	52.67
85600	2982270281		133141	09/16/2016	08/22/2016	10	P	111.50	0.00	111.50
85600	2982271395		133142	09/16/2016	08/24/2016	10	P	71.07	0.00	71.07
85600	2982273156		133143	09/16/2016	08/29/2016	10	P	52.81	0.00	52.81
85600	2982273157		133144	09/16/2016	08/29/2016	10	P	56.68	0.00	56.68
85600	2982273159		133145	09/16/2016	08/29/2016	10	P	111.50	0.00	111.50
85600	2982274276		133146	09/16/2016	08/31/2016	10	P	103.47	0.00	103.47
Check Number..		085600								617.73
85601	5961-1	UNIFORMS BY JOHN, I	133225	09/16/2016	08/10/2016	10	P	53.89	0.00	53.89
85601	5962-1		133226	09/16/2016	08/10/2016	10	P	53.89	0.00	53.89
85601	5963-1		133227	09/16/2016	08/10/2016	10	P	53.89	0.00	53.89
85601	5995-1		133228	09/16/2016	08/11/2016	10	P	37.79	0.00	37.79
85601	9815-1		133229	09/16/2016	08/11/2016	10	P	37.79	0.00	37.79
85601	5997-1		133230	09/16/2016	08/11/2016	10	P	37.79	0.00	37.79
85601	6022-1		133231	09/16/2016	08/12/2016	10	P	97.04	0.00	97.04
85601	6021-1		133232	09/16/2016	08/12/2016	10	P	97.04	0.00	97.04
85601	6020-1		133233	09/16/2016	08/12/2016	10	P	97.04	0.00	97.04
85601	6143-1		133234	09/16/2016	08/17/2016	10	P	66.85	0.00	66.85
85601	6142-1		133235	09/16/2016	08/17/2016	10	P	66.85	0.00	66.85
85601	6144-1		133236	09/16/2016	08/17/2016	10	P	66.85	0.00	66.85
Check Number..		085601								766.71
85602	126889	UNITED LASER	132884	09/16/2016	08/17/2016	10	P	105.84	0.00	105.84
85602	126887		132885	09/16/2016	08/17/2016	10	P	529.20	0.00	529.20
85602	126899		132893	09/16/2016	08/17/2016	10	P	201.96	0.00	201.96
Check Number..		085602								837.00
85603	823104151-00001	VERIZON WIRELESS	133167	09/16/2016	09/01/2016	10	P	258.08	0.00	258.08
Check Number..		085603								258.08
85604	211632	WALKER TIRE COMPAN	132887	09/16/2016	08/05/2016	10	P	69.00	0.00	69.00
85604	212155		132888	09/16/2016	08/19/2016	10	P	69.00	0.00	69.00
85604	211679		133258	09/16/2016	08/08/2016	10	P	193.15	0.00	193.15
85604	211911		133259	09/16/2016	08/12/2016	10	P	180.00	0.00	180.00
85604	212019		133260	09/16/2016	08/16/2016	10	P	186.70	0.00	186.70
85604	212126		133261	09/16/2016	08/19/2016	10	P	133.92	0.00	133.92

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85604	212495	WALKER TIRE COMPAN	133262	09/16/2016	08/31/2016	10	P	69.00	0.00	69.00
	Check Number..	085604								900.77
85605	238522	WALLACE GREEN	132892	09/16/2016	08/28/2016	10	P	1,445.00	0.00	1,445.00
	Check Number..	085605								1,445.00
85606	65379288	WELLS FARGO VENDO	132881	09/16/2016	08/14/2016	10	P	118.80	0.00	118.80
85606	65410109		132889	09/16/2016	08/21/2016	10	P	205.20	0.00	205.20
	Check Number..	085606								324.00
85607	56309	WILCOX BUYCK/WILLI	132802	09/16/2016	08/23/2016	10	P	2.00	0.00	2.00
	Check Number..	085607								2.00
85608	7408998012	WILLIAM A. TIMMONS	133242	09/16/2016	09/03/2016	10	P	50.00	0.00	50.00
	Check Number..	085608								50.00
85609	1357	WILLIAMS DOCUMENT S	132891	09/16/2016	08/24/2016	10	P	812.00	0.00	812.00
	Check Number..	085609								812.00
85610	00099001000	WILLIAM F. TAYLOR	132890	09/16/2016	08/16/2016	10	P	25.00	0.00	25.00
	Check Number..	085610								25.00
85611	13801	WILLIE SINGLETON	133224	09/16/2016	08/11/2016	10	P	68.00	0.00	68.00
	Check Number..	085611								68.00
85612	EXPENSE REIMBURSEME	CYNTHIA BEAUFORT-C	133268	09/20/2016	09/15/2016	10	P	140.40	0.00	140.40
	Check Number..	085612								140.40
85613	MILEAGE REIMBURSEMI	MARY EDITH GAMBLE	133267	09/20/2016	09/14/2016	10	P	77.76	0.00	77.76
	Check Number..	085613								77.76
85614	AUGUST, 2016	SC DEPARTMENT OF RE	133264	09/20/2016	09/07/2016	10	P	989.34	0.00	989.34
	Check Number..	085614								989.34
85618	EXPENSE REIMBURSEME	CYNTHIA BEAUFORT-C	133269	09/20/2016	09/20/2016	10	P	36.43	0.00	36.43
	Check Number..	085618								36.43
85619	0004459	JOYCE RUTLAND RIDG	133270	09/22/2016	07/20/2016	10	P	400.00	0.00	400.00
	Check Number..	085619								400.00
85620	FOOTBALL OFFICIALS	CHARLES WEST	133502	09/28/2016	09/27/2016	10	P	50.00	0.00	50.00
	Check Number..	085620								50.00
85621	FOOTBALL OFFICIALS	HERCULES WILLIAMS	133539	09/28/2016	09/27/2016	10	P	25.00	0.00	25.00
	Check Number..	085621								25.00
85622	FOOTBALL OFFICIAL	PAUL HUGGINS	133541	09/28/2016	09/27/2016	10	P	20.00	0.00	20.00

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	Check Number.. 085622								20.00
85623	FOOTBALL OFFICIAL PETER HUGGINS	133540	09/28/2016	09/27/2016	10	P	25.00	0.00	25.00
	Check Number.. 085623								25.00
85624	FOOTBALL OFFICIALS SCOTT CONANT	133537	09/28/2016	09/27/2016	10	P	50.00	0.00	50.00
	Check Number.. 085624								50.00
85625	FOOTBALL OFFICIALS THOMAS OLDEN	133531	09/28/2016	09/26/2016	10	P	50.00	0.00	50.00
	Check Number.. 085625								50.00
85626	FOOTBALL OFFICIAL TIMOTHY PALMER	133542	09/28/2016	09/27/2016	10	P	25.00	0.00	25.00
	Check Number.. 085626								25.00
85627	SOCCER OFFICIALS HARRISON BOYD BUDD	133568	09/29/2016	09/28/2016	10	P	50.00	0.00	50.00
	Check Number.. 085627								50.00
85628	SOCCER OFFICIALS JACKSON WYNNE	133569	09/29/2016	09/28/2016	10	P	25.00	0.00	25.00
	Check Number.. 085628								25.00
85629	SOCCER OFFICIALS JOSEPH WYNNE	133566	09/29/2016	09/28/2016	10	P	100.00	0.00	100.00
	Check Number.. 085629								100.00
85630	SOCCER OFFICIALS JUSTIN A CURRIE	133567	09/29/2016	09/28/2016	10	P	100.00	0.00	100.00
	Check Number.. 085630								100.00
85631	262734 A MOBILE STORAGE CO	133341	09/29/2016	08/20/2016	10	P	241.35	0.00	241.35
	Check Number.. 085631								241.35
85632	60812032016 ABL MANAGEMENT, IN	133385	09/29/2016	09/09/2016	10	P	2,648.12	0.00	2,648.12
85632	60812042016	133386	09/29/2016	09/16/2016	10	P	2,196.86	0.00	2,196.86
	Check Number.. 085632								4,844.98
85633	6044430 ADAMS OUTDOOR ADV	133449	09/29/2016	09/19/2016	10	P	500.00	0.00	500.00
	Check Number.. 085633								500.00
85634	6044431 ADAMS OUTDOOR ADV	133450	09/29/2016	09/19/2016	10	P	1,500.00	0.00	1,500.00
	Check Number.. 085634								1,500.00
85635	5190625715759 ADVANCE AUTO PARTS	133525	09/29/2016	09/13/2016	10	P	45.36	0.00	45.36
	Check Number.. 085635								45.36
85636	011314 AMERICAN LAW ENFOR	133342	09/29/2016	09/09/2016	10	P	690.00	0.00	690.00
	Check Number.. 085636								690.00
85637	OCTOBER 2016 ANIMAL SHELTER OF C	133362	09/29/2016	09/26/2016	10	P	11,500.00	0.00	11,500.00
	Check Number.. 085637								11,500.00

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85638	99350	ANOTHER PRINTER, IN	133366	09/29/2016	09/02/2016	10	P	162.00	0.00	162.00
	Check Number..	085638								162.00
85639	000008522600	AT&T	133384	09/29/2016	09/01/2016	10	P	435.27	0.00	435.27
85639	000008522584		133317	09/29/2016	09/01/2016	10	P	435.27	0.00	435.27
	Check Number..	085639								870.54
85640	3925149180	AUTO ZONE, INC.	133522	09/29/2016	09/07/2016	10	P	233.02	0.00	233.02
	Check Number..	085640								233.02
85641	SCAPA 2016 CONF	AVA MARIA ROSE	133419	09/29/2016	09/23/2016	10	P	71.18	0.00	71.18
85641	7416955961		133420	09/29/2016	09/20/2016	10	P	50.00	0.00	50.00
	Check Number..	085641								121.18
85642	601	AXIS FORENSIC TOXICO	133363	09/29/2016	08/14/2016	10	P	500.00	0.00	500.00
85642	763		133364	09/29/2016	08/28/2016	10	P	535.00	0.00	535.00
85642	1064		133365	09/29/2016	09/04/2016	10	P	785.00	0.00	785.00
	Check Number..	085642								1,820.00
85643	AUGUST 2016	BAGNAL'S LANDSCAPIN	133387	09/29/2016	08/31/2016	10	P	900.00	0.00	900.00
85643	09012016		133417	09/29/2016	09/26/2016	10	P	250.00	0.00	250.00
	Check Number..	085643								1,150.00
85644	REGISTRATION/ELECTI	BEATRICE SIMON	133439	09/29/2016	09/26/2016	10	P	25.00	0.00	25.00
	Check Number..	085644								25.00
85645	NC1001301024	BOB BARKER CO, INC.	133389	09/29/2016	08/02/2016	10	P	1,619.56	0.00	1,619.56
85645	NC1001309172		133390	09/29/2016	08/31/2016	10	P	168.82	0.00	168.82
	Check Number..	085645								1,788.38
85646	04142016	BUDDIN CONSTRUCTIO	133422	09/29/2016	09/20/2016	10	P	950.00	0.00	950.00
85646	09202016		133424	09/29/2016	09/20/2016	10	P	300.00	0.00	300.00
	Check Number..	085646								1,250.00
85647	RBL1R01	BUSINESS MANAGEMEN	133574	09/29/2016	08/19/2016	10	P	34.75	0.00	34.75
	Check Number..	085647								34.75
85648	32886	CAROLINA CHILLERS	133403	09/29/2016	09/12/2016	10	P	1,239.00	0.00	1,239.00
85648	32766		133404	09/29/2016	09/08/2016	10	P	896.46	0.00	896.46
	Check Number..	085648								2,135.46
85649	3464	CAROLINA TREE CARE	133392	09/29/2016	09/07/2016	10	P	200.00	0.00	200.00
	Check Number..	085649								200.00
85650	17341896	CATERPILLAR FINANCI	133469	09/29/2016	09/19/2016	10	P	2,091.96	0.00	2,091.96
	Check Number..	085650								2,091.96

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85651	77245	CENCO INCORPORATED	133494	09/29/2016	09/15/2016	10	P	326.40	0.00	326.40
	Check Number..	085651								326.40
85652	7-3700	CENTRAL SC ALLIANCE	133391	09/29/2016	09/26/2016	10	P	18,000.00	0.00	18,000.00
	Check Number..	085652								18,000.00
85653	GARNER/MATHIS	CHARLES H. JACKSON	133470	09/29/2016	09/16/2016	10	P	180.00	0.00	180.00
	Check Number..	085653								180.00
85654	0127787-IN	CHARM-TEX, INC	133580	09/29/2016	09/12/2016	10	P	690.20	0.00	690.20
	Check Number..	085654								690.20
85655	SCJAA 2016	CHERYL D PENDERGRA	133519	09/29/2016	09/21/2016	10	P	24.41	0.00	24.41
	Check Number..	085655								24.41
85656	C-16-2592	CLARENDON BUSINESS	133517	09/29/2016	09/27/2016	10	P	71,532.06	0.00	71,532.06
	Check Number..	085656								71,532.06
85657	778196	CLARENDON COUNTY D	133393	09/29/2016	08/08/2016	10	P	13.07	0.00	13.07
85657	141661		133394	09/29/2016	08/23/2016	10	P	13.07	0.00	13.07
85657	141659		133395	09/29/2016	08/18/2016	10	P	75.05	0.00	75.05
85657	778195		133398	09/29/2016	08/08/2016	10	P	35.00	0.00	35.00
	Check Number..	085657								136.19
85658	12810	CLARENDON EXTERMI	133445	09/29/2016	08/31/2016	10	P	25.00	0.00	25.00
85658	1791		133446	09/29/2016	09/06/2016	10	P	545.00	0.00	545.00
85658	12807		133447	09/29/2016	09/06/2016	10	P	45.00	0.00	45.00
85658	TC4		133334	09/29/2016	09/16/2016	10	P	60.00	0.00	60.00
	Check Number..	085658								675.00
85659	88048532	CLARENDON GAS CO	133467	09/29/2016	09/08/2016	10	P	12.96	0.00	12.96
85659	3055859362		133468	09/29/2016	09/11/2016	10	P	621.10	0.00	621.10
	Check Number..	085659								634.06
85660	OCT 2016	COFFEY AND MCKENZIE	133359	09/29/2016	09/26/2016	10	P	200.00	0.00	200.00
	Check Number..	085660								200.00
85661	OCT 2016 SECRETARY	COFFEY AND MCKENZIE	133360	09/29/2016	09/26/2016	10	P	500.00	0.00	500.00
	Check Number..	085661								500.00
85662	65573468	COKER BUSINESS SYST	133399	09/29/2016	09/14/2016	10	P	194.40	0.00	194.40
85662	65570860		133400	09/29/2016	09/14/2016	10	P	210.60	0.00	210.60
85662	65473557		133402	09/29/2016	09/04/2016	10	P	172.80	0.00	172.80
85662	65570858		133315	09/29/2016	09/14/2016	10	P	118.80	0.00	118.80
85662	65578698		133322	09/29/2016	09/14/2016	10	P	172.80	0.00	172.80
85662	65578691		133336	09/29/2016	09/14/2016	10	P	135.00	0.00	135.00

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	Check Number..	085662								1,004.40
85663	163781	COLUMBIA FLAG & SI	133471	09/29/2016	09/13/2016	10	P	263.74	0.00	263.74
	Check Number..	085663								263.74
85664	345912	COUNTRY CLEAR, INC	133518	09/29/2016	09/21/2016	10	P	19.89	0.00	19.89
	Check Number..	085664								19.89
85665	AUG-SEPT 2016	DONNA BUSBY	133559	09/29/2016	09/28/2016	10	P	61.24	0.00	61.24
	Check Number..	085665								61.24
85666	SCJAA 2016	DUSTIN SAMUELS	133304	09/29/2016	09/20/2016	10	P	39.29	0.00	39.29
	Check Number..	085666								39.29
85667	16187	EASTERN E & I	133466	09/29/2016	09/20/2016	10	P	474.12	0.00	474.12
	Check Number..	085667								474.12
85668	1620-5021-4	FEDEX	133290	09/29/2016	09/20/2016	10	P	13.59	0.00	13.59
	Check Number..	085668								13.59
85669	3824684-0	FORMS & SUPPLY, INC.	133453	09/29/2016	08/24/2016	10	P	33.90	0.00	33.90
85669	C3832512-0		133454	09/29/2016	09/08/2016	10	P	-23.53	0.00	-23.53
85669	3819377-0		133455	09/29/2016	08/19/2016	10	P	7.66	0.00	7.66
85669	3824722-0		133456	09/29/2016	08/24/2016	10	P	16.35	0.00	16.35
85669	3827778-0		133457	09/29/2016	08/25/2016	10	P	131.12	0.00	131.12
85669	3832349-0		133458	09/29/2016	08/30/2016	10	P	86.38	0.00	86.38
85669	3832228-0		133459	09/29/2016	08/30/2016	10	P	41.13	0.00	41.13
85669	3805209-0		133460	09/29/2016	09/01/2016	10	P	550.94	0.00	550.94
85669	3836118-0		133461	09/29/2016	09/01/2016	10	P	22.27	0.00	22.27
85669	3824655-0		133462	09/29/2016	08/23/2016	10	P	268.22	0.00	268.22
85669	C3785439-0		133463	09/29/2016	08/03/2016	10	P	-41.25	0.00	-41.25
85669	3836152-0		133293	09/29/2016	09/01/2016	10	P	41.06	0.00	41.06
85669	3856643-0		133318	09/29/2016	09/16/2016	10	P	58.80	0.00	58.80
	Check Number..	085669								1,193.05
85670	3854912-0	FORMS & SUPPLY, INC.	133549	09/29/2016	09/15/2016	10	P	79.98	0.00	79.98
85670	3856720-0		133550	09/29/2016	09/16/2016	10	P	71.28	0.00	71.28
	Check Number..	085670								151.26
85671	OCTOBER, 2016	FRANK B. JONES	133291	09/29/2016	09/23/2016	10	P	850.00	0.00	850.00
	Check Number..	085671								850.00
85672	SCJAA 2016	FRANK KELLEY	133303	09/29/2016	09/21/2016	10	P	156.50	0.00	156.50
	Check Number..	085672								156.50
85673	168948	FRASIER TIRE SERVICE	133551	09/29/2016	09/08/2016	10	P	754.31	0.00	754.31

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	Check Number..	085673								754.31
85674	80303348210819105	FRONTIER	133464	09/29/2016	09/13/2016	10	P	69.17	0.00	69.17
85674	80343583060609105		133534	09/29/2016	09/16/2016	10	P	116.11	0.00	116.11
	Check Number..	085674								185.28
85675	53202	FTC	133465	09/29/2016	09/02/2016	10	P	965.45	0.00	965.45
	Check Number..	085675								965.45
85676	20350	GENE'S HEATING AND A	133273	09/29/2016	09/06/2016	10	P	170.00	0.00	170.00
	Check Number..	085676								170.00
85677	00203027000	GERALD CADDEN	133272	09/29/2016	09/01/2016	10	P	25.00	0.00	25.00
	Check Number..	085677								25.00
85678	36170	GLASSCOCK COMPANY	133487	09/29/2016	09/10/2016	10	P	46,598.83	0.00	46,598.83
	Check Number..	085678								46,598.83
85679	OCTOBE 2016	HAYES SAMUELS, JR.	133361	09/29/2016	09/26/2016	10	P	600.00	0.00	600.00
	Check Number..	085679								600.00
85680	259775-0	HERALD OFFICE SYSTE	133564	09/29/2016	08/22/2016	10	P	159.62	0.00	159.62
85680	CM77646-0		133565	09/29/2016	08/31/2016	10	P	-142.05	0.00	-142.05
	Check Number..	085680								17.57
85681	053997	IMPERIAL SUPPLIES, LL	133323	09/29/2016	09/13/2016	10	P	96.17	0.00	96.17
	Check Number..	085681								96.17
85682	1100496021	INSIGHT	133369	09/29/2016	09/10/2016	10	P	4,242.30	0.00	4,242.30
85682	1100496244		133563	09/29/2016	09/12/2016	10	P	876.02	0.00	876.02
	Check Number..	085682								5,118.32
85683	0000413276	INTEGRAL SOLUTIONS C	133275	09/29/2016	09/07/2016	10	P	971.57	0.00	971.57
	Check Number..	085683								971.57
85684	411849	J.P. COOKE CO.	133499	09/29/2016	09/02/2016	10	P	57.95	0.00	57.95
	Check Number..	085684								57.95
85685	OCTOBER 2016	JERRY L. LEE	133358	09/29/2016	09/26/2016	10	P	1,500.00	0.00	1,500.00
	Check Number..	085685								1,500.00
85686	340772	JOHN DEERE FINANCIA	133324	09/29/2016	07/26/2016	10	P	272.01	0.00	272.01
85686	342235		133325	09/29/2016	07/29/2016	10	P	306.43	0.00	306.43
85686	342315		133326	09/29/2016	07/29/2016	10	P	411.18	0.00	411.18
85686	346578		133327	09/29/2016	08/11/2016	10	P	23.29	0.00	23.29
85686	349219		133328	09/29/2016	08/17/2016	10	P	92.84	0.00	92.84
85686	349728		133329	09/29/2016	08/18/2016	10	P	30.62	0.00	30.62

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	Check Number..	085686								1,136.37
85687	1738057	JOHN DEERE FINANCIA	133500	09/29/2016	08/31/2016	10	P	25,920.30	0.00	25,920.30
	Check Number..	085687								25,920.30
85688	4846297	JOHN DEERE FINANCIA	133276	09/29/2016	08/24/2016	10	P	102.60	0.00	102.60
	Check Number..	085688								102.60
85689	5685	JUS' SPORTS	133309	09/29/2016	09/15/2016	10	P	1,037.99	0.00	1,037.99
	Check Number..	085689								1,037.99
85690	SCJAA 2016	KEISHA SIMMONS	133306	09/29/2016	09/20/2016	10	P	29.39	0.00	29.39
	Check Number..	085690								29.39
85691	SCJAA 2016	KEISHAWNA WALTON	133307	09/29/2016	09/20/2016	10	P	23.31	0.00	23.31
	Check Number..	085691								23.31
85692	2733	KEN'S OFFICE SUPPLIES	133277	09/29/2016	09/15/2016	10	P	21.60	0.00	21.60
	Check Number..	085692								21.60
85693	8645	LADELL WOOD	133279	09/29/2016	09/02/2016	10	P	69.44	0.00	69.44
	Check Number..	085693								69.44
85694	DINNER REIMBURSEMEN	LEON RICHBURG	133583	09/29/2016	09/29/2016	10	P	170.40	0.00	170.40
	Check Number..	085694								170.40
85695	SHRM 2016	LINDA LEMON	133396	09/29/2016	09/23/2016	10	P	132.77	0.00	132.77
	Check Number..	085695								132.77
85696	9771668868	LOUIS HILTON	133278	09/29/2016	09/09/2016	10	P	25.00	0.00	25.00
	Check Number..	085696								25.00
85697	SCJAA 2016	LOUIS LADSON	133308	09/29/2016	09/20/2016	10	P	40.16	0.00	40.16
	Check Number..	085697								40.16
85698	16117	M & M ENTERPRISES, L	133406	09/29/2016	08/23/2016	10	P	225.69	0.00	225.69
85698	16294		133330	09/29/2016	09/22/2016	10	P	7.00	0.00	7.00
	Check Number..	085698								232.69
85699	1471432	MCCALL'S SUPPLY, INC.	133418	09/29/2016	08/17/2016	10	P	154.57	0.00	154.57
85699	1435142		133331	09/29/2016	09/13/2016	10	P	-4.84	0.00	-4.84
85699	1473548		133332	09/29/2016	08/22/2016	10	P	169.49	0.00	169.49
85699	1474873		133333	09/29/2016	08/24/2016	10	P	69.90	0.00	69.90
	Check Number..	085699								389.12
85700	16-0114-01	MEADORS	133501	09/29/2016	06/29/2016	10	P	8,500.00	0.00	8,500.00
	Check Number..	085700								8,500.00

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85701	7408497449	MEESHA L. WITHERSPO	133280	09/29/2016	09/19/2016	10	P	50.00	0.00	50.00
	Check Number..	085701								50.00
85702	233957852016	MOTOROLA - PALMET	133281	09/29/2016	09/01/2016	10	P	1,824.81	0.00	1,824.81
	Check Number..	085702								1,824.81
85703	233959852016	MOTOROLA SOLUTIO	133497	09/29/2016	09/01/2016	10	P	1,592.67	0.00	1,592.67
	Check Number..	085703								1,592.67
85704	600004311	NAPA AUTO PARTS	133284	09/29/2016	08/23/2016	10	P	33.80	0.00	33.80
	Check Number..	085704								33.80
85705	TMB05078A16	OTIS ELEVATOR COMPA	133338	09/29/2016	09/20/2016	10	P	827.65	0.00	827.65
	Check Number..	085705								827.65
85706	081616	PALMETTO GAS CORP.	133511	09/29/2016	08/16/2016	10	P	34.38	0.00	34.38
85706	CCPW0612		133570	09/29/2016	06/07/2016	10	P	56.77	0.00	56.77
85706	CPW0612		133571	09/29/2016	06/23/2016	10	P	57.56	0.00	57.56
85706	082316		133504	09/29/2016	08/25/2016	10	P	28.06	0.00	28.06
85706	082316		133505	09/29/2016	08/29/2016	10	P	56.33	0.00	56.33
85706	083016		133506	09/29/2016	08/31/2016	10	P	33.62	0.00	33.62
85706	080216		133508	09/29/2016	08/05/2016	10	P	65.90	0.00	65.90
85706	080916		133509	09/29/2016	08/12/2016	10	P	61.53	0.00	61.53
	Check Number..	085706								394.15
85707	1001802344	PITNEY BOWES, INC.	133561	09/29/2016	09/10/2016	10	P	226.80	0.00	226.80
85707	00248328LN		133562	09/29/2016	09/16/2016	10	P	1,924.43	0.00	1,924.43
	Check Number..	085707								2,151.23
85708	IN228520	PRIORITY MANAGEMEN	133530	09/29/2016	09/15/2016	10	P	125.83	0.00	125.83
	Check Number..	085708								125.83
85709	OCTOBER, 2016	PROTHRO CHEVROLET C	133292	09/29/2016	09/23/2016	10	P	7,000.00	0.00	7,000.00
	Check Number..	085709								7,000.00
85710	8000-9090-0610-7945	PURCHASE POWER	133289	09/29/2016	09/14/2016	10	P	3,300.00	0.00	3,300.00
	Check Number..	085710								3,300.00
85711	977921-0672	QS/1 DATA SYSTEMS	133526	09/29/2016	08/26/2016	10	P	249.49	0.00	249.49
85711	978009-0672		133527	09/29/2016	08/26/2016	10	P	611.13	0.00	611.13
85711	978010-0672		133528	09/29/2016	08/26/2016	10	P	1,494.64	0.00	1,494.64
85711	9721780672		133529	09/29/2016	08/03/2016	10	P	284.22	0.00	284.22
85711	988315-0672		133546	09/29/2016	09/07/2016	10	P	10,004.18	0.00	10,004.18
85711	988317-3796		133547	09/29/2016	09/07/2016	10	P	3,676.61	0.00	3,676.61
	Check Number..	085711								16,320.27

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85712	106001399-1	RADIO COMM. SERVICE	133407	09/29/2016	08/30/2016	10	P	124.60	0.00	124.60
	Check Number..	085712								124.60
85713	2326	REBEL SERVICES, LLC	133581	09/29/2016	09/19/2016	10	P	2,680.67	0.00	2,680.67
	Check Number..	085713								2,680.67
85714	228947	RIGBY OIL COMPANY	133286	09/29/2016	08/24/2016	10	P	946.32	0.00	946.32
	Check Number..	085714								946.32
85715	AUGUST, 2016	ROBERT DONALD HARD	133285	09/29/2016	09/14/2016	10	P	300.00	0.00	300.00
	Check Number..	085715								300.00
85716	0036620-IN	ROCIC TRAINING	133367	09/29/2016	06/01/2016	10	P	300.00	0.00	300.00
	Check Number..	085716								300.00
85717	09152016	SAMUELS FUNERAL HO	133436	09/29/2016	09/15/2016	10	P	800.00	0.00	800.00
	Check Number..	085717								800.00
85718	SCJAA 2016	SANDRA BENSON	133555	09/29/2016	09/20/2016	10	P	23.29	0.00	23.29
	Check Number..	085718								23.29
85719	7120801	SANTEE ELECTRIC COO	133319	09/29/2016	09/17/2016	10	P	19.44	0.00	19.44
85719	6684600		133320	09/29/2016	09/17/2016	10	P	20.00	0.00	20.00
	Check Number..	085719								39.44
85720	2016 CONFERENCE	SC APCO/NENA	133370	09/29/2016	09/26/2016	10	P	150.00	0.00	150.00
	Check Number..	085720								150.00
85721	CEVO-POLICE II	SC ASSOCIATION OF CO	133572	09/29/2016	08/11/2016	10	P	442.00	0.00	442.00
	Check Number..	085721								442.00
85722	1ST QUARTER FY 16-17	SC COUNTIES WORKERS	133444	09/29/2016	09/19/2016	10	P	81,551.00	0.00	81,551.00
	Check Number..	085722								81,551.00
85723	OCTOBER 2016	SC DEPT OF HEALTH/HU	133437	09/29/2016	09/26/2016	10	P	11,527.00	0.00	11,527.00
	Check Number..	085723								11,527.00
85724	2000359995	SC DEPT OF JUVENILE J	133496	09/29/2016	09/15/2016	10	P	1,550.00	0.00	1,550.00
	Check Number..	085724								1,550.00
85725	NOTARY RENEWAL	SC SECRETARY OF STAT	133442	09/29/2016	09/16/2016	10	P	25.00	0.00	25.00
85725	NOTARY RENEWAL		133443	09/29/2016	09/16/2016	10	P	25.00	0.00	25.00
	Check Number..	085725								50.00
85726	83878	SECURITY MANAGEMEN	133430	09/29/2016	09/03/2016	10	P	926.10	0.00	926.10
85726	83898		133431	09/29/2016	09/03/2016	10	P	568.89	0.00	568.89
85726	84001		133432	09/29/2016	09/10/2016	10	P	476.28	0.00	476.28

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85726 83981		SECURITY MANAGEMEN	133433	09/29/2016	09/10/2016	10	P	846.72	0.00	846.72
85726 84092			133312	09/29/2016	09/17/2016	10	P	595.35	0.00	595.35
85726 84073			133313	09/29/2016	09/17/2016	10	P	1,058.40	0.00	1,058.40
	Check Number..	085726								4,471.74
85727 WORKSHOP		SHIRLEY BLACK-OLIVE	133441	09/29/2016	09/23/2016	10	P	89.10	0.00	89.10
	Check Number..	085727								89.10
85728 9650		SMOAK IRRIGATION C	133423	09/29/2016	09/20/2016	10	P	539.19	0.00	539.19
85728 9644			133337	09/29/2016	09/26/2016	10	P	298.90	0.00	298.90
	Check Number..	085728								838.09
85729 16934		SOUTHEASTERN PIPE &	133533	09/29/2016	09/13/2016	10	P	1,584.36	0.00	1,584.36
	Check Number..	085729								1,584.36
85730 4846297		SOUTHERN STATES IN	133557	09/29/2016	08/24/2016	10	P	102.60	0.00	102.60
	Check Number..	085730								102.60
85731 3313707742		STAPLES ADVANTAGE	133408	09/29/2016	09/01/2016	10	P	21.30	0.00	21.30
85731 3313447790			133409	09/29/2016	08/31/2016	10	P	13.31	0.00	13.31
85731 3313447804			133410	09/29/2016	08/31/2016	10	P	17.15	0.00	17.15
85731 3313956771			133411	09/29/2016	09/03/2016	10	P	43.25	0.00	43.25
	Check Number..	085731								95.01
85732 1743		STRICKLAND ELECTRO	133425	09/29/2016	09/21/2016	10	P	1,251.60	0.00	1,251.60
	Check Number..	085732								1,251.60
85733 1739		STRICKLAND ELECTRO	133426	09/29/2016	09/14/2016	10	P	1,230.60	0.00	1,230.60
	Check Number..	085733								1,230.60
85734 14928		SUMTER BOARD OF RE	133321	09/29/2016	09/15/2016	10	P	80.25	0.00	80.25
	Check Number..	085734								80.25
85735 378233696		SUPPLYWORKS	133434	09/29/2016	09/14/2016	10	P	417.06	0.00	417.06
	Check Number..	085735								417.06
85736 REFUND		SUSAN C ARDIS	133427	09/29/2016	09/20/2016	10	P	803.46	0.00	803.46
	Check Number..	085736								803.46
85737 1839204		THE SUMTER ITEM	133552	09/29/2016	09/28/2016	10	P	107.56	0.00	107.56
	Check Number..	085737								107.56
85738 00030129000		THOM BARRINEAU	133311	09/29/2016	09/08/2016	10	P	25.00	0.00	25.00
	Check Number..	085738								25.00
85739 SCJAA 2016		THOMASENIA MCBRID	133305	09/29/2016	09/20/2016	10	P	30.14	0.00	30.14

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	Check Number.. 085739								30.14
85740 5870	TIME WARNER CABLE	133310	09/29/2016	09/26/2016	10	P	2.85	0.00	2.85
	Check Number.. 085740								2.85
85741 085-0042868	TRUCKPRO, LLC	133294	09/29/2016	08/12/2016	10	P	261.07	0.00	261.07
85741 085CL002		133295	09/29/2016	08/25/2016	10	P	-202.56	0.00	-202.56
	Check Number.. 085741								58.51
85742 BOX 371	U.S. POSTAL SERVICE	133371	09/29/2016	09/21/2016	10	P	58.00	0.00	58.00
	Check Number.. 085742								58.00
85743 981715	U.S. TIRE RECYCLING, L	133288	09/29/2016	09/03/2016	10	P	2,622.09	0.00	2,622.09
	Check Number.. 085743								2,622.09
85744 988199	U.S. TIRE RECYCLING, L	133556	09/29/2016	09/17/2016	10	P	1,353.29	0.00	1,353.29
	Check Number.. 085744								1,353.29
85745 0185842-IN	VALK MANUFACTURIN	133287	09/29/2016	09/04/2016	10	P	7,427.00	0.00	7,427.00
	Check Number.. 085745								7,427.00
85746 212677	WALKER TIRE COMPAN	133543	09/29/2016	09/07/2016	10	P	398.48	0.00	398.48
85746 212835		133544	09/29/2016	09/12/2016	10	P	64.66	0.00	64.66
85746 212928		133545	09/29/2016	09/13/2016	10	P	59.00	0.00	59.00
	Check Number.. 085746								522.14
85747 0830216	WALLACE GREEN	133351	09/29/2016	08/30/2016	10	P	81.28	0.00	81.28
	Check Number.. 085747								81.28
85748 6032202000594789	WALMART COMMUNIT	133372	09/29/2016	08/26/2016	10	P	18.56	0.00	18.56
85748 6032202000594789		133373	09/29/2016	09/09/2016	10	P	95.91	0.00	95.91
85748 6032202000594789		133374	09/29/2016	09/09/2016	10	P	48.34	0.00	48.34
85748 6032202000594789		133375	09/29/2016	08/16/2016	10	P	69.23	0.00	69.23
85748 6032202000594789		133376	09/29/2016	08/16/2016	10	P	170.60	0.00	170.60
85748 6032202000594789		133377	09/29/2016	08/16/2016	10	P	248.05	0.00	248.05
85748 6032202000594789		133378	09/29/2016	08/22/2016	10	P	4.15	0.00	4.15
85748 6032202000594789		133379	09/29/2016	08/25/2016	10	P	101.93	0.00	101.93
85748 6032202000594789		133380	09/29/2016	08/31/2016	10	P	220.30	0.00	220.30
85748 6032202000594789		133381	09/29/2016	09/01/2016	10	P	8.11	0.00	8.11
85748 6032202000594789		133382	09/29/2016	09/09/2016	10	P	155.16	0.00	155.16
	Check Number.. 085748								1,140.34
85749 4161196-0081-3	WASTE MANAGEMENT	133355	09/29/2016	09/01/2016	10	P	1,112.50	0.00	1,112.50
85749 4161220-0081-1		133356	09/29/2016	09/01/2016	10	P	8,762.69	0.00	8,762.69
85749 4161252-0081-4		133357	09/29/2016	09/01/2016	10	P	111,356.57	0.00	111,356.57

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	Check Number..	085749								121,231.76
85750	65550651	WELLS FARGO VENDO	133495	09/29/2016	09/11/2016	10	P	118.80	0.00	118.80
	Check Number..	085750								118.80
85751	SCCJA 2016	WILLIAM BEHUNIAK	133553	09/29/2016	09/20/2016	10	P	59.40	0.00	59.40
	Check Number..	085751								59.40
85752	965028	WILLIAM F. TAYLOR	133348	09/29/2016	09/19/2016	10	P	20.00	0.00	20.00
	Check Number..	085752								20.00
85753	09012016	WILLIE WHITE	133349	09/29/2016	09/01/2016	10	P	2,250.00	0.00	2,250.00
	Check Number..	085753								2,250.00
85754	19459	WTH TECHNOLOGY, I	133350	09/29/2016	08/30/2016	10	P	5,600.00	0.00	5,600.00
	Check Number..	085754								5,600.00
85755	1304341	XEROX BUSINESS SER	133554	09/29/2016	09/16/2016	10	P	150.00	0.00	150.00
	Check Number..	085755								150.00
10								844,963.07	0.00	844,963.07
85346	#18	MASHBURN CONSTRU	133176	09/15/2016	05/31/2016	11	P	11,066.00	0.00	11,066.00
	Check Number..	085346								11,066.00
85756	50748	BUTLER CHRYSLER DO	133576	09/29/2016	09/27/2016	11	P	24,657.00	0.00	24,657.00
85756	50749		133577	09/29/2016	09/27/2016	11	P	24,657.00	0.00	24,657.00
85756	50750		133578	09/29/2016	09/27/2016	11	P	24,657.00	0.00	24,657.00
85756	50747		133582	09/29/2016	09/27/2016	11	P	24,657.00	0.00	24,657.00
	Check Number..	085756								98,628.00
85757	09292016	SC DEPARTMENT OF MC	133579	09/29/2016	09/29/2016	11	P	68.00	0.00	68.00
	Check Number..	085757								68.00
11								109,762.00	0.00	109,762.00
85347	EXIT 119	BAGNAL'S LANDSCAPIN	133170	09/15/2016	09/01/2016	23	P	1,145.00	0.00	1,145.00
	Check Number..	085347								1,145.00
85348	0798208757	DUKE ENERGY PROGRE	133168	09/15/2016	09/06/2016	23	P	652.76	0.00	652.76
	Check Number..	085348								652.76

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85758	9653	SMOAK IRRIGATION C	133498	09/29/2016	09/23/2016	23	P	810.21	0.00	810.21
	Check Number..	085758								810.21
23								2,607.97	0.00	2,607.97
85808	#9180001821	REGIONS BANK	133585	09/29/2016	09/29/2016	25	P	23,306.71	0.00	23,306.71
	Check Number..	085808								23,306.71
25								23,306.71	0.00	23,306.71
85344	SECURITY CHECK	RICK HELMS	133199	09/14/2016	09/07/2016	30	P	80.00	0.00	80.00
	Check Number..	085344								80.00
85345	PERFORMANCE	BRIGHT STAR CHILDREN	132830	09/14/2016	09/06/2016	30	P	995.00	0.00	995.00
	Check Number..	085345								995.00
85349	9670	ADRIAN V. RIDGILL	132896	09/15/2016	08/28/2016	30	P	172.50	0.00	172.50
	Check Number..	085349								172.50
85350	9019	CITY OF MANNING	132910	09/15/2016	08/31/2016	30	P	175.16	0.00	175.16
	Check Number..	085350								175.16
85351	056149	COKER BUSINESS SYST	133014	09/15/2016	08/30/2016	30	P	17.44	0.00	17.44
	Check Number..	085351								17.44
85352	65414951	COKER BUSINESS SYST	132874	09/15/2016	08/21/2016	30	P	145.80	0.00	145.80
	Check Number..	085352								145.80
85353	5886-00026-000	COMMUNITY BROADCAST	132922	09/15/2016	08/28/2016	30	P	333.00	0.00	333.00
85353	5886-00025-0000		133184	09/15/2016	08/21/2016	30	P	125.00	0.00	125.00
	Check Number..	085353								458.00
85354	EXPENSE REIMBURSEMENT	DENISE C. SAMS	133222	09/15/2016	09/09/2016	30	P	164.05	0.00	164.05
	Check Number..	085354								164.05
85355	00201958000	FARMERS TELEPHONE C	132951	09/15/2016	09/01/2016	30	P	227.18	0.00	227.18
	Check Number..	085355								227.18
85356	251335-0	HERALD OFFICE SYSTEMS	133049	09/15/2016	08/01/2016	30	P	36.67	0.00	36.67
	Check Number..	085356								36.67
85357	151630	HYMAN PAPER COMPANY	133042	09/15/2016	08/12/2016	30	P	88.56	0.00	88.56

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85357	150700	HYMAN PAPER COMPA	133040	09/15/2016	08/05/2016	30	P	40.58	0.00	40.58
	Check Number..	085357								129.14
85358	213655	OSTEEN PUBLISHING C	132903	09/15/2016	08/31/2016	30	P	811.50	0.00	811.50
	Check Number..	085358								811.50
85359	SECURITY CHECK	RICK ELMS	133245	09/15/2016	09/07/2016	30	P	80.00	0.00	80.00
	Check Number..	085359								80.00
85360	K07367	SIMPSON HARDWARE	133096	09/15/2016	08/22/2016	30	P	11.88	0.00	11.88
	Check Number..	085360								11.88
85361	9521	SMOAK IRRIGATION C	133075	09/15/2016	08/03/2016	30	P	1,059.93	0.00	1,059.93
	Check Number..	085361								1,059.93
85362	147101	TIX, INC.	132858	09/15/2016	08/12/2016	30	P	7.50	0.00	7.50
85362	147418		132859	09/15/2016	08/19/2016	30	P	4.50	0.00	4.50
85362	147733		132860	09/15/2016	08/26/2016	30	P	22.25	0.00	22.25
	Check Number..	085362								34.25
85363	52915278-00	UNITED REFRIGERATIO	132886	09/15/2016	08/17/2016	30	P	1,639.76	0.00	1,639.76
	Check Number..	085363								1,639.76
85615	AUGUST, 2016	SC DEPARTMENT OF RE	133263	09/20/2016	09/02/2016	30	P	216.55	0.00	216.55
	Check Number..	085615								216.55
85759	157506	ALGIE WALKER PIANO 1	133523	09/29/2016	09/07/2016	30	P	375.00	0.00	375.00
	Check Number..	085759								375.00
85760	1705561809	DUKE ENERGY PROGRE	133560	09/29/2016	09/21/2016	30	P	2,485.54	0.00	2,485.54
	Check Number..	085760								2,485.54
85761	000001	DYSON CLEANING SER	133415	09/29/2016	08/14/2016	30	P	400.00	0.00	400.00
	Check Number..	085761								400.00
85762	3840045-0	FORMS & SUPPLY, INC.	133548	09/29/2016	09/06/2016	30	P	61.27	0.00	61.27
	Check Number..	085762								61.27
85763	40712807	PIEDMONT COCA-COLA	133421	09/29/2016	09/21/2016	30	P	176.04	0.00	176.04
	Check Number..	085763								176.04
85764	7241734-00	SHEALY ELECTRICAL W	133558	09/29/2016	08/31/2016	30	P	38.88	0.00	38.88
	Check Number..	085764								38.88
85765	65151	SUPERIOR CRANES, INC	133428	09/29/2016	08/23/2016	30	P	535.00	0.00	535.00
	Check Number..	085765								535.00
85766	1608308623	THE NEWS	133416	09/29/2016	08/31/2016	30	P	405.00	0.00	405.00

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	Check Number..	085766								405.00
85767	148048	TIX, INC.	133412	09/29/2016	09/03/2016	30	P	4.75	0.00	4.75
85767	148377		133413	09/29/2016	09/09/2016	30	P	1.50	0.00	1.50
85767	148709		133414	09/29/2016	09/16/2016	30	P	7.50	0.00	7.50
	Check Number..	085767								13.75
85768	WELDON 10/14/16	UNION ARTISTS GROUP	133573	09/29/2016	09/28/2016	30	P	3,750.00	0.00	3,750.00
	Check Number..	085768								3,750.00
85769	6032202000594789	WALMART COMMUNIT	133383	09/29/2016	08/24/2016	30	P	184.48	0.00	184.48
	Check Number..	085769								184.48
85807	FINAL PAYMENT	WHO'S BAD MUSIC, LLC	133584	09/29/2016	09/28/2016	30	P	3,750.00	0.00	3,750.00
	Check Number..	085807								3,750.00
30								18,629.77	0.00	18,629.77
85364	056135	COKER BUSINESS SYST	133006	09/15/2016	08/25/2016	41	P	22.80	0.00	22.80
	Check Number..	085364								22.80
85365	864-967-0003-082911-5	FRONTIER	132990	09/15/2016	08/25/2016	41	P	47.74	0.00	47.74
	Check Number..	085365								47.74
85366	864-189-0227-103002-5	FRONTIER	132991	09/15/2016	09/13/2016	41	P	2,862.82	0.00	2,862.82
	Check Number..	085366								2,862.82
85367	864-189-0429-010907-5	FRONTIER	132992	09/15/2016	08/20/2016	41	P	1,222.79	0.00	1,222.79
	Check Number..	085367								1,222.79
85368	843-448-121411-5	FRONTIER	132993	09/15/2016	08/22/2016	41	P	48.16	0.00	48.16
	Check Number..	085368								48.16
85369	53131	FTC	132953	09/15/2016	08/31/2016	41	P	591.94	0.00	591.94
	Check Number..	085369								591.94
85370	3898961	Language Line Services	133241	09/15/2016	08/31/2016	41	P	38.64	0.00	38.64
	Check Number..	085370								38.64
85371	78354184	MOTOROLA - PALMET	133251	09/15/2016	09/01/2016	41	P	1,336.09	0.00	1,336.09
	Check Number..	085371								1,336.09
85770	SLED CONF	BERTIA M. CARTER	133299	09/29/2016	09/21/2016	41	P	56.78	0.00	56.78
	Check Number..	085770								56.78

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85771	LJIS CONF 2016 Check Number..	BRENDA HOUSE 085771	133397	09/29/2016	09/26/2016	41	P	65.91	0.00	65.91 65.91
85772	NCIC/SLED 2016 Check Number..	DORIS J. SAWYER 085772	133314	09/29/2016	09/21/2016	41	P	49.66	0.00	49.66 49.66
85773	86496700051108115 Check Number..	FRONTIER 085773	133297	09/29/2016	09/16/2016	41	P	46.77	0.00	46.77 46.77
85774	84331500271108115 Check Number..	FRONTIER 085774	133296	09/29/2016	09/16/2016	41	P	48.16	0.00	48.16 48.16
85775	53249 Check Number..	FTC 085775	133298	09/29/2016	09/19/2016	41	P	591.94	0.00	591.94 591.94
85776	0296FC0N-S-16251 Check Number..	FTC DIVERSIFIED SERVI 085776	133271	09/29/2016	09/07/2016	41	P	251.12	0.00	251.12 251.12
85777	78358693 Check Number..	MOTOROLA SOLUTIO 085777	133515	09/29/2016	09/27/2016	41	P	1,336.09	0.00	1,336.09 1,336.09
85778	CONF OCT 2016 Check Number..	SC APCO 085778	133438	09/29/2016	09/26/2016	41	P	135.00	0.00	135.00 135.00
85779	SLED CONF Check Number..	WILLIE M. MANNING 085779	133300	09/29/2016	09/20/2016	41	P	50.10	0.00	50.10 50.10
41								8,802.51	0.00	8,802.51
85372	055806	COKER BUSINESS SYST	132980	09/15/2016	08/02/2016	61	P	194.40	0.00	194.40
85372	055841 Check Number..	085372	132981	09/15/2016	08/04/2016	61	P	2.98	0.00	2.98 197.38
85373	08312016 Check Number..	MANSFIELD OIL COMPA 085373	133119	09/15/2016	08/31/2016	61	P	176.28	0.00	176.28 176.28
61								373.66	0.00	373.66
85407	705989	BAUCOM ENTERPRISE	132929	09/16/2016	08/12/2016	62	P	19.43	0.00	19.43
85407	706642		132931	09/16/2016	08/22/2016	62	P	3.72	0.00	3.72
85407	706253		132933	09/16/2016	08/16/2016	62	P	33.25	0.00	33.25

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85407	705159	BAUCOM ENTERPRISE	132934	09/16/2016	08/01/2016	62	P	29.72	0.00	29.72
	Check Number..	085407								86.12
85408	13402	BEZALEEL/FULLY INV	132937	09/16/2016	09/01/2016	62	P	435.00	0.00	435.00
	Check Number..	085408								435.00
85409	1632	BOB'S BODY SHOP, INC.	132898	09/16/2016	08/29/2016	62	P	583.20	0.00	583.20
	Check Number..	085409								583.20
85410	3120	CLARENDON AUTO PA	132895	09/16/2016	08/31/2016	62	P	970.57	0.00	970.57
	Check Number..	085410								970.57
85411	202284779	CLARENDON GAS CO	132944	09/16/2016	08/31/2016	62	P	20.47	0.00	20.47
85411	3055566904		132940	09/16/2016	08/31/2016	62	P	104.27	0.00	104.27
85411	202284779		132900	09/16/2016	08/24/2016	62	P	30.47	0.00	30.47
	Check Number..	085411								155.21
85412	210067	DESIGNLAB, INC.	133123	09/16/2016	08/26/2016	62	P	223.30	0.00	223.30
	Check Number..	085412								223.30
85413	531	DIXIE AUTO PARTS INC	132909	09/16/2016	08/31/2016	62	P	223.98	0.00	223.98
	Check Number..	085413								223.98
85414	6327923618	DUKE ENERGY PROGRE	133126	09/16/2016	09/02/2016	62	P	606.53	0.00	606.53
	Check Number..	085414								606.53
85415	151735	HYMAN PAPER COMPA	133043	09/16/2016	08/19/2016	62	P	413.54	0.00	413.54
85415	152037		133044	09/16/2016	08/19/2016	62	P	199.80	0.00	199.80
85415	152208		133046	09/16/2016	08/26/2016	62	P	374.11	0.00	374.11
85415	152234		133047	09/16/2016	08/26/2016	62	P	141.48	0.00	141.48
	Check Number..	085415								1,128.93
85416	9304313251	LAWSON PRODUCTS	132856	09/16/2016	08/19/2016	62	P	1,589.68	0.00	1,589.68
	Check Number..	085416								1,589.68
85417	972071	LOWE'S	132852	09/16/2016	08/02/2016	62	P	1,684.58	0.00	1,684.58
	Check Number..	085417								1,684.58
85418	SEPTEMBER, 2016	LUCIAN B. MCCUTCHEN	133253	09/16/2016	09/01/2016	62	P	350.00	0.00	350.00
	Check Number..	085418								350.00
85419	08312016	MANSFIELD OIL COMPA	133121	09/16/2016	08/31/2016	62	P	178.73	0.00	178.73
	Check Number..	085419								178.73
85420	24-16459	MID EASTERN TRUCK W	132907	09/16/2016	08/05/2016	62	P	10.26	0.00	10.26
85420	24-16516		132908	09/16/2016	08/18/2016	62	P	240.08	0.00	240.08

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	Check Number.. 085420								250.34		
85421	PS141679		MOMAR INC	133252	09/16/2016	08/29/2016	62	P	718.26	0.00	718.26
	Check Number.. 085421								718.26		
85422	618110		OFFICEMAX	132899	09/16/2016	08/29/2016	62	P	536.61	0.00	536.61
	Check Number.. 085422								536.61		
85423	337848		OVERHEAD DOOR COM	133249	09/16/2016	08/22/2016	62	P	387.50	0.00	387.50
	Check Number.. 085423								387.50		
85424	147208		PROTHRO CHEVROLET C	132847	09/16/2016	07/29/2016	62	P	181.84	0.00	181.84
85424	147735			132848	09/16/2016	08/24/2016	62	P	108.04	0.00	108.04
	Check Number.. 085424								289.88		
85425	100001433-1		RADIO COMM. SERVICE	132851	09/16/2016	08/04/2016	62	P	486.00	0.00	486.00
	Check Number.. 085425								486.00		
85426	94160801		RIGBY OIL COMPANY	132924	09/16/2016	08/31/2016	62	P	2,906.38	0.00	2,906.38
	Check Number.. 085426								2,906.38		
85427	72412810-00		SHEALY ELECTRICAL W	133056	09/16/2016	08/24/2016	62	P	386.53	0.00	386.53
	Check Number.. 085427								386.53		
85428	301929		SIMPSON HARDWARE	133058	09/16/2016	08/26/2016	62	P	1,715.76	0.00	1,715.76
	Check Number.. 085428								1,715.76		
85429	111191		SPARTAN FIRE & EMERC	133055	09/16/2016	08/24/2016	62	P	35.56	0.00	35.56
	Check Number.. 085429								35.56		
85430	2016082213971		STATE OF SOUTH CARO	133081	09/16/2016	08/22/2016	62	P	40.00	0.00	40.00
	Check Number.. 085430								40.00		
85431	200037978		TRACTOR SUPPLY CRE	132857	09/16/2016	08/19/2016	62	P	122.22	0.00	122.22
	Check Number.. 085431								122.22		
85432	17885		TRUCK SERVICE INCO	132861	09/16/2016	08/24/2016	62	P	184.24	0.00	184.24
	Check Number.. 085432								184.24		
85433	05675		TURBEVILLE FARM & H	133113	09/16/2016	09/06/2016	62	P	6.45	0.00	6.45
85433	05931			133115	09/16/2016	08/16/2016	62	P	26.16	0.00	26.16
	Check Number.. 085433								32.61		
85434	6000		TURBEVILLE IGA PLUS	132923	09/16/2016	08/31/2016	62	P	111.03	0.00	111.03
	Check Number.. 085434								111.03		
85435	CLARFIRE		UNIFORMS BY JOHN, I	133237	09/16/2016	08/25/2016	62	P	-259.20	0.00	-259.20
85435	239828-2			132912	09/16/2016	08/24/2016	62	P	173.15	0.00	173.15

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85435	239087-2	UNIFORMS BY JOHN, I	132913	09/16/2016	08/10/2016	62	P	34.66	0.00	34.66
85435	239089-2		132914	09/16/2016	08/10/2016	62	P	86.40	0.00	86.40
85435	239829-2		132915	09/16/2016	08/24/2016	62	P	680.40	0.00	680.40
85435	239831-2		132917	09/16/2016	08/24/2016	62	P	41.03	0.00	41.03
85435	239834-2		132918	09/16/2016	08/24/2016	62	P	10.80	0.00	10.80
	Check Number..	085435								767.24
85436	0000X3302Y346	UPS	132883	09/16/2016	08/20/2016	62	P	14.10	0.00	14.10
	Check Number..	085436								14.10
85437	211338	WALKER TIRE COMPAN	132919	09/16/2016	07/29/2016	62	P	30.00	0.00	30.00
85437	212041		132920	09/16/2016	08/17/2016	62	P	2,153.20	0.00	2,153.20
85437	212144		132921	09/16/2016	08/19/2016	62	P	404.05	0.00	404.05
	Check Number..	085437								2,587.25
85438	34382	WALLY'S FIRE & SAFE	132882	09/16/2016	08/22/2016	62	P	1,376.38	0.00	1,376.38
	Check Number..	085438								1,376.38
85780	E5699-IN	CENTRAL EQUIPMENT, I	133451	09/29/2016	09/16/2016	62	P	8,068.87	0.00	8,068.87
	Check Number..	085780								8,068.87
85781	65478485A	COKER BUSINESS SYST	133401	09/29/2016	09/04/2016	62	P	97.20	0.00	97.20
	Check Number..	085781								97.20
85782	2143	FIRE EQUIPMENT SALE	133520	09/29/2016	09/02/2016	62	P	1,502.91	0.00	1,502.91
85782	2142		133521	09/29/2016	09/02/2016	62	P	2,409.95	0.00	2,409.95
85782	2161		133353	09/29/2016	09/16/2016	62	P	517.62	0.00	517.62
	Check Number..	085782								4,430.48
85783	0034	FRANCES RICHBOURG	133440	09/29/2016	09/06/2016	62	P	50.00	0.00	50.00
	Check Number..	085783								50.00
85784	20399	GENE'S HEATING AND A	133354	09/29/2016	09/19/2016	62	P	95.00	0.00	95.00
85784	20360		133274	09/29/2016	09/08/2016	62	P	100.00	0.00	100.00
	Check Number..	085784								195.00
85785	348298	JOHN DEERE FINANCIA	133535	09/29/2016	08/16/2016	62	P	584.23	0.00	584.23
85785	346588		133536	09/29/2016	08/11/2016	62	P	179.76	0.00	179.76
	Check Number..	085785								763.99
85786	30777120	MCNEIL & COMPANY, I	133512	09/29/2016	09/07/2016	62	P	10,700.50	0.00	10,700.50
85786	30782120		133513	09/29/2016	09/07/2016	62	P	7,735.25	0.00	7,735.25
85786	30787120		133514	09/29/2016	09/07/2016	62	P	906.00	0.00	906.00
	Check Number..	085786								19,341.75
85787	233961852016	MOTOROLA - PALMET	133282	09/29/2016	09/01/2016	62	P	2,056.35	0.00	2,056.35

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85787	233962852016	MOTOROLA - PALMET	133283	09/29/2016	09/01/2016	62	P	204.72	0.00	204.72
	Check Number..	085787								2,261.07
85788	311-31516	NAPA AUTO PARTS	133352	09/29/2016	06/15/2016	62	P	11.87	0.00	11.87
	Check Number..	085788								11.87
85789	93472	NEWTON'S FIRE & SAF	133516	09/29/2016	09/09/2016	62	P	432.00	0.00	432.00
	Check Number..	085789								432.00
85790	080916	PALMETTO GAS CORP.	133510	09/29/2016	08/11/2016	62	P	45.00	0.00	45.00
85790	082316		133503	09/29/2016	08/25/2016	62	P	46.26	0.00	46.26
85790	080216		133507	09/29/2016	08/03/2016	62	P	45.58	0.00	45.58
	Check Number..	085790								136.84
85791	871107791	PRO-BILLING & FUNDIN	133344	09/29/2016	08/13/2016	62	P	296.55	0.00	296.55
85791	87W101606		133345	09/29/2016	08/26/2016	62	P	254.53	0.00	254.53
	Check Number..	085791								551.08
85792	100001485-1	RADIO COMM. SERVICE	133405	09/29/2016	08/29/2016	62	P	420.55	0.00	420.55
	Check Number..	085792								420.55
85793	111314	SPARTAN FIRE & EMERC	133435	09/29/2016	09/15/2016	62	P	57.04	0.00	57.04
	Check Number..	085793								57.04
85794	2016091514206	STATE OF SOUTH CARO	133429	09/29/2016	09/15/2016	62	P	124.00	0.00	124.00
	Check Number..	085794								124.00
85795	34470	WALLY'S FIRE & SAFE	133346	09/29/2016	09/12/2016	62	P	172.55	0.00	172.55
85795	34480		133347	09/29/2016	09/13/2016	62	P	285.12	0.00	285.12
	Check Number..	085795								457.67
62								58,563.13	0.00	58,563.13
85439	MILEGAE REIMBURSEMI	AMY LAND	132818	09/16/2016	09/06/2016	80	P	336.96	0.00	336.96
	Check Number..	085439								336.96
85440	17184	ARCPOINT OF FLORENC	132819	09/16/2016	08/31/2016	80	P	500.00	0.00	500.00
	Check Number..	085440								500.00
85441	DRUG SCREENS	SUMTER BEHAVIORAL I	133071	09/16/2016	08/19/2016	80	P	25.00	0.00	25.00
	Check Number..	085441								25.00
80								861.96	0.00	861.96

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85442	1157	COASTAL SAFETY PRO	133209	09/16/2016	08/22/2016	85	P	898.20	0.00	898.20
	Check Number..	085442								898.20
85796	TI-0301908	NEWMAN TRAFFIC SI	133368	09/29/2016	09/08/2016	85	P	1,784.87	0.00	1,784.87
	Check Number..	085796								1,784.87
85								2,683.07	0.00	2,683.07
85342	PAYMENT 6	B&B CONSTRUCTION C	132794	09/01/2016	08/15/2016	90	P	77,752.67	0.00	77,752.67
	Check Number..	085342								77,752.67
85443	ACE16-0661	ALLIANCE CONSULTIN	132812	09/16/2016	08/31/2016	90	P	6,170.00	0.00	6,170.00
85443	ACE16-0660		132817	09/16/2016	08/31/2016	90	P	23,000.00	0.00	23,000.00
	Check Number..	085443								29,170.00
85444	#7	B & B CONSTRUCTION C	133019	09/16/2016	09/07/2016	90	P	37,095.33	0.00	37,095.33
	Check Number..	085444								37,095.33
85445	6335	BUTLER ELECTRIC COM	132827	09/16/2016	08/16/2016	90	P	2,120.00	0.00	2,120.00
	Check Number..	085445								2,120.00
85446	9841	CITY OF MANNING	132954	09/16/2016	08/31/2016	90	P	3,166.76	0.00	3,166.76
85446	9824		132955	09/16/2016	08/31/2016	90	P	1.33	0.00	1.33
	Check Number..	085446								3,168.09
85447	055817	COKER BUSINESS SYST	132965	09/16/2016	08/02/2016	90	P	67.68	0.00	67.68
85447	055845		132986	09/16/2016	08/04/2016	90	P	9.43	0.00	9.43
	Check Number..	085447								77.11
85448	120701	GAMECOCK CHEMICAL	133029	09/16/2016	08/17/2016	90	P	721.20	0.00	721.20
	Check Number..	085448								721.20
85449	F955277	H D SUPPLY WATERWOI	133078	09/16/2016	08/25/2016	90	P	1,632.96	0.00	1,632.96
	Check Number..	085449								1,632.96
85450	18222	H.M. NORTHCUTT CORP	133175	09/16/2016	08/23/2016	90	P	1,567.08	0.00	1,567.08
	Check Number..	085450								1,567.08
85451	REFUND CHECK	JENNIFER COBB	133068	09/16/2016	09/02/2016	90	P	97.50	0.00	97.50
	Check Number..	085451								97.50
85452	REFUND CHECK	KENNETH KARLSEN	132843	09/16/2016	09/01/2016	90	P	29.50	0.00	29.50

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	Check Number..	085452								29.50
85453	SQLCD-234984	MANSFIELD OIL COMPA	133248	09/16/2016	08/01/2016	90	P	9.06	0.00	9.06
85453	08312016		133120	09/16/2016	08/31/2016	90	P	136.30	0.00	136.30
	Check Number..	085453								145.36
85454	BOND COUNSEL	PARKER POE	132849	09/16/2016	08/29/2016	90	P	2,500.00	0.00	2,500.00
	Check Number..	085454								2,500.00
85455	7489	SC Rural Water Association	133201	09/16/2016	09/01/2016	90	P	650.00	0.00	650.00
	Check Number..	085455								650.00
85456	179425	SHEALY ENVIRONMENT	133080	09/16/2016	08/23/2016	90	P	89.25	0.00	89.25
85456	179264		133074	09/16/2016	08/15/2016	90	P	21.00	0.00	21.00
	Check Number..	085456								110.25
85616	#9	PHOENIX FABRICATIO	133265	09/20/2016	03/12/2016	90	P	61,095.00	0.00	61,095.00
	Check Number..	085616								61,095.00
85617	#12	TOM BRIGMAN CONTRA	133266	09/20/2016	07/15/2016	90	P	112,361.51	0.00	112,361.51
	Check Number..	085617								112,361.51
85797	639	B&B CONSTRUCTION C	133388	09/29/2016	09/12/2016	90	P	3,000.00	0.00	3,000.00
	Check Number..	085797								3,000.00
85798	SCRWA CONF	BOBBI L. ADAMS	133302	09/29/2016	09/14/2016	90	P	140.82	0.00	140.82
	Check Number..	085798								140.82
85799	10008	CITY OF MANNING	133488	09/29/2016	08/31/2016	90	P	6,648.02	0.00	6,648.02
85799	10009		133489	09/29/2016	08/31/2016	90	P	7,271.00	0.00	7,271.00
	Check Number..	085799								13,919.02
85800	DEBT SERVICE	CLARENDON COUNTY T	133448	09/29/2016	09/27/2016	90	P	1,253.50	0.00	1,253.50
	Check Number..	085800								1,253.50
85801	0412630	FERGUSON WATERWOR	133490	09/29/2016	09/15/2016	90	P	859.25	0.00	859.25
	Check Number..	085801								859.25
85802	G065887	HD SUPPLY WATERWOR	133491	09/29/2016	08/31/2016	90	P	858.60	0.00	858.60
85802	G099737		133492	09/29/2016	09/09/2016	90	P	545.33	0.00	545.33
85802	G102712		133493	09/29/2016	09/09/2016	90	P	676.39	0.00	676.39
	Check Number..	085802								2,080.32
85803	SCRW CONF	LARRY MCDOWELL	133301	09/29/2016	09/16/2016	90	P	151.20	0.00	151.20
	Check Number..	085803								151.20
85804	1561402	SANTEE ELECTRIC COO	133472	09/29/2016	09/17/2016	90	P	696.47	0.00	696.47

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85804 1542401		SANTEE ELECTRIC COO	133473	09/29/2016	09/17/2016	90	P	20.00	0.00	20.00
85804 2179701			133474	09/29/2016	09/17/2016	90	P	123.00	0.00	123.00
85804 2161701			133475	09/29/2016	09/17/2016	90	P	175.00	0.00	175.00
85804 2144101			133476	09/29/2016	09/17/2016	90	P	217.36	0.00	217.36
85804 1583401			133477	09/29/2016	09/17/2016	90	P	166.10	0.00	166.10
85804 1578501			133478	09/29/2016	09/17/2016	90	P	147.42	0.00	147.42
85804 1667802			133479	09/29/2016	09/17/2016	90	P	145.00	0.00	145.00
85804 2113402			133480	09/29/2016	09/17/2016	90	P	134.85	0.00	134.85
85804 1669002			133481	09/29/2016	09/17/2016	90	P	50.00	0.00	50.00
85804 2114103			133482	09/29/2016	09/17/2016	90	P	28.83	0.00	28.83
85804 2113702			133483	09/29/2016	09/17/2016	90	P	708.67	0.00	708.67
85804 1564303			133484	09/29/2016	09/17/2016	90	P	43.00	0.00	43.00
Check Number..		085804								2,655.70
85805 1564404		SANTEE ELECTRIC COO	133485	09/29/2016	09/17/2016	90	P	397.97	0.00	397.97
85805 6784200			133486	09/29/2016	09/17/2016	90	P	217.00	0.00	217.00
Check Number..		085805								614.97
85806 827044		WILBUR BRYAN HIPPI, J	133343	09/29/2016	09/06/2016	90	P	1,948.00	0.00	1,948.00
Check Number..		085806								1,948.00
								356,916.34	0.00	356,916.34
Grand Total:								1,427,470.19	0.00	1,427,470.19

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