

# Check Register

10/2/2017

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>		<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
90425 272643		A MOBILE STORAGE CO	141824	09/07/2017	08/19/2017	10	P	160.90	0.00	160.90
90425 272593			141825	09/07/2017	08/19/2017	10	P	225.00	0.00	225.00
	<b>Check Number..</b>	<b>090425</b>								<b>385.90</b>
90426 959280-001		AFP INDUSTRIES, INC	141823	09/07/2017	08/17/2017	10	P	11.73	0.00	11.73
	<b>Check Number..</b>	<b>090426</b>								<b>11.73</b>
90427 137186		AMERICAN MATERIALS	141914	09/07/2017	08/11/2017	10	P	20,627.82	0.00	20,627.82
90427 137005			141915	09/07/2017	08/10/2017	10	P	4,571.05	0.00	4,571.05
90427 137374			141916	09/07/2017	08/14/2017	10	P	3,063.79	0.00	3,063.79
90427 137945			141917	09/07/2017	08/17/2017	10	P	3,208.67	0.00	3,208.67
90427 138620			141918	09/07/2017	08/23/2017	10	P	502.59	0.00	502.59
90427 138511			141919	09/07/2017	08/22/2017	10	P	3,126.29	0.00	3,126.29
	<b>Check Number..</b>	<b>090427</b>								<b>35,100.21</b>
90428 175282		AMERICAN SYSTEMS	141818	09/07/2017	08/29/2017	10	P	67.53	0.00	67.53
	<b>Check Number..</b>	<b>090428</b>								<b>67.53</b>
90429 188459		ANIMAL HOSPITAL OF K	141820	09/07/2017	08/21/2017	10	P	161.00	0.00	161.00
	<b>Check Number..</b>	<b>090429</b>								<b>161.00</b>
90430 312768		APPLIED CONCEPTS, IN	141821	09/07/2017	08/18/2017	10	P	64.80	0.00	64.80
	<b>Check Number..</b>	<b>090430</b>								<b>64.80</b>
90431 7754		AXIS FORENSIC TOXICO	141822	09/07/2017	08/20/2017	10	P	250.00	0.00	250.00
	<b>Check Number..</b>	<b>090431</b>								<b>250.00</b>
90432 22298		BARWICK PLUMBING C	141827	09/07/2017	08/25/2017	10	P	95.00	0.00	95.00
	<b>Check Number..</b>	<b>090432</b>								<b>95.00</b>
90433 234-277258		BATTERIES PLUS OF SU	141826	09/07/2017	08/31/2017	10	P	125.71	0.00	125.71
90433 7457			141828	09/07/2017	08/29/2017	10	P	45.25	0.00	45.25
	<b>Check Number..</b>	<b>090433</b>								<b>170.96</b>
90434 101		BILLY L. WHITE	141832	09/07/2017	08/29/2017	10	P	250.00	0.00	250.00
90434 201			141833	09/07/2017	08/29/2017	10	P	150.00	0.00	150.00
	<b>Check Number..</b>	<b>090434</b>								<b>400.00</b>
90435 POS12257094		BLACK'S TIRE SERVICE	141829	09/07/2017	08/17/2017	10	P	1,598.40	0.00	1,598.40
	<b>Check Number..</b>	<b>090435</b>								<b>1,598.40</b>
90436 47202		BLUE LINE SHOOTING C	141912	09/07/2017	07/10/2017	10	P	275.31	0.00	275.31
	<b>Check Number..</b>	<b>090436</b>								<b>275.31</b>
90437 34836		CAROLINA CHILLERS, I	141906	09/07/2017	08/10/2017	10	P	1,435.84	0.00	1,435.84

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	<b>Check Number.. 090437</b>								<b>1,435.84</b>		
90438	18193666		CATERPILLAR FINANCI	141892	09/07/2017	08/14/2017	10	P	3,552.13	0.00	3,552.13
	<b>Check Number.. 090438</b>								<b>3,552.13</b>		
90439	10774		CITY OF MANNING	141871	09/07/2017	08/31/2017	10	P	79.45	0.00	79.45
90439	11738			141872	09/07/2017	08/31/2017	10	P	127.55	0.00	127.55
90439	11663			141874	09/07/2017	08/31/2017	10	P	79.45	0.00	79.45
	<b>Check Number.. 090439</b>								<b>286.45</b>		
90440	67384895		COKER BUSINESS SYST	141891	09/07/2017	08/06/2017	10	P	97.20	0.00	97.20
	<b>Check Number.. 090440</b>								<b>97.20</b>		
90441	1400474		CONDUENT BUSINESS S	141819	09/07/2017	08/22/2017	10	P	75.00	0.00	75.00
	<b>Check Number.. 090441</b>								<b>75.00</b>		
90442	AUGUST, 2017		DEBORAH VINSON	141834	09/07/2017	08/31/2017	10	P	19.00	0.00	19.00
	<b>Check Number.. 090442</b>								<b>19.00</b>		
90443	OCTOBER, 2017		DEERE CREDIT, INC	141627	09/07/2017	08/10/2017	10	P	2,428.73	0.00	2,428.73
	<b>Check Number.. 090443</b>								<b>2,428.73</b>		
90444	C121439		DEPARTMENT OF ADMI	141837	09/07/2017	08/22/2017	10	P	112.00	0.00	112.00
90444	C121438			141836	09/07/2017	08/22/2017	10	P	112.00	0.00	112.00
	<b>Check Number.. 090444</b>								<b>224.00</b>		
90445	MILEAGE REIMBURSEMI		DONNA BUSBY	141835	09/07/2017	09/05/2017	10	P	31.54	0.00	31.54
	<b>Check Number.. 090445</b>								<b>31.54</b>		
90446	WOLVERINE (YEARBOO		EAST CLARENDON	141881	09/07/2017	08/31/2017	10	P	255.00	0.00	255.00
	<b>Check Number.. 090446</b>								<b>255.00</b>		
90447	00225739000		FARMERS TELEPHONE C	141888	09/07/2017	09/01/2017	10	P	49.94	0.00	49.94
90447	00155152000			141902	09/07/2017	09/01/2017	10	P	139.92	0.00	139.92
90447	00172523000			141844	09/07/2017	09/01/2017	10	P	43.49	0.00	43.49
	<b>Check Number.. 090447</b>								<b>233.35</b>		
90448	00208004000		FARMERS TELEPHONE C	141843	09/07/2017	09/01/2017	10	P	181.35	0.00	181.35
	<b>Check Number.. 090448</b>								<b>181.35</b>		
90449	4251029-0		FORMS & SUPPLY, INC.	141839	09/07/2017	08/11/2017	10	P	242.50	0.00	242.50
90449	4264110-0			141840	09/07/2017	08/23/2017	10	P	154.12	0.00	154.12
90449	4268931-0			141841	09/07/2017	08/25/2017	10	P	32.61	0.00	32.61
90449	4269818-0			141869	09/07/2017	08/25/2017	10	P	129.14	0.00	129.14
90449	4269818-1			141870	09/07/2017	08/25/2017	10	P	13.62	0.00	13.62
	<b>Check Number.. 090449</b>								<b>571.99</b>		

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90450	170265	FRASIER TIRE SERVICE	141845	09/07/2017	08/17/2017	10	P	696.69	0.00	696.69
	<b>Check Number..</b>	<b>090450</b>								<b>696.69</b>
90451	00232650000	FTC	141842	09/07/2017	09/01/2017	10	P	280.71	0.00	280.71
	<b>Check Number..</b>	<b>090451</b>								<b>280.71</b>
90452	22253	GENE'S HEATING AND A	141883	09/07/2017	08/21/2017	10	P	223.99	0.00	223.99
	<b>Check Number..</b>	<b>090452</b>								<b>223.99</b>
90453	89508	GLASSCO INCORPORATI	141879	09/07/2017	07/24/2017	10	P	141.95	0.00	141.95
	<b>Check Number..</b>	<b>090453</b>								<b>141.95</b>
90454	SEPTEMBER, 2017	HARVIN CLARENDON C	141846	09/07/2017	09/01/2017	10	P	46,666.66	0.00	46,666.66
	<b>Check Number..</b>	<b>090454</b>								<b>46,666.66</b>
90455	400822-1	HERALD OFFICE SYSTE	141849	09/07/2017	07/28/2017	10	P	1.80	0.00	1.80
	<b>Check Number..</b>	<b>090455</b>								<b>1.80</b>
90456	176589A	HYMAN PAPER COMPA	141847	09/07/2017	08/17/2017	10	P	43.31	0.00	43.31
	<b>Check Number..</b>	<b>090456</b>								<b>43.31</b>
90457	EXPENSE REIMBURSEME	JANICE L. CONEY	141901	09/07/2017	08/28/2017	10	P	280.90	0.00	280.90
	<b>Check Number..</b>	<b>090457</b>								<b>280.90</b>
90458	461135	JOHN DEERE FINANCIA	141865	09/07/2017	08/15/2017	10	P	35.76	0.00	35.76
90458	461660		141866	09/07/2017	08/16/2017	10	P	64.18	0.00	64.18
	<b>Check Number..</b>	<b>090458</b>								<b>99.94</b>
90459	AUGUST, 2017	KEVIN LEVY	141862	09/07/2017	08/23/2017	10	P	164.00	0.00	164.00
	<b>Check Number..</b>	<b>090459</b>								<b>164.00</b>
90460	9007	LADELL WOOD	141852	09/07/2017	08/15/2017	10	P	179.00	0.00	179.00
90460	9019		141853	09/07/2017	08/24/2017	10	P	455.40	0.00	455.40
	<b>Check Number..</b>	<b>090460</b>								<b>634.40</b>
90461	7570855942	LINDA LEMON	141850	09/07/2017	09/06/2017	10	P	50.00	0.00	50.00
	<b>Check Number..</b>	<b>090461</b>								<b>50.00</b>
90462	AUGUST, 2017	LINDA LEMON	141851	09/07/2017	08/31/2017	10	P	19.00	0.00	19.00
	<b>Check Number..</b>	<b>090462</b>								<b>19.00</b>
90463	18405	M & M ENTERPRISES, L	141877	09/07/2017	08/16/2017	10	P	64.75	0.00	64.75
90463	18275		141878	09/07/2017	08/01/2017	10	P	548.18	0.00	548.18
90463	18472		141855	09/07/2017	08/23/2017	10	P	77.76	0.00	77.76
90463	18508		141856	09/07/2017	08/29/2017	10	P	274.22	0.00	274.22
	<b>Check Number..</b>	<b>090463</b>								<b>964.91</b>

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90464	MAHISCAN (YEARBOOK MANNING HIGH SCHOOL Check Number.. 090464	141880	09/07/2017	07/28/2017	10	P	200.00	0.00	200.00 <b>200.00</b>
90465	CORONER MCLEOD'S BODY SHOP Check Number.. 090465	141889	09/07/2017	08/24/2017	10	P	500.00	0.00	500.00 <b>500.00</b>
90466	24282420170606 MOTOROLA SOLUTIO Check Number.. 090466	141854	09/07/2017	07/01/2017	10	P	1,864.43	0.00	1,864.43 <b>1,864.43</b>
90467	INV-0141 netGALAXY STUDIOS Check Number.. 090467	141857	09/07/2017	08/24/2017	10	P	948.00	0.00	948.00 <b>948.00</b>
90468	SHERIFF DEPT. ODOM AUCTION COMP Check Number.. 090468	141858	09/07/2017	08/14/2017	10	P	324.00	0.00	324.00 <b>324.00</b>
90469	MILEAGE REIMBURSEMI OSCAR MCDUFFIE Check Number.. 090469	141867	09/07/2017	09/05/2017	10	P	105.84	0.00	105.84 <b>105.84</b>
90470	236972 RIGBY OIL COMPANY Check Number.. 090470	141859	09/07/2017	08/22/2017	10	P	1,185.02	0.00	1,185.02 <b>1,185.02</b>
90471	2000387842 S.C. JUDICIAL DEPARTM Check Number.. 090471	141894	09/07/2017	07/28/2017	10	P	40,000.00	0.00	40,000.00 <b>40,000.00</b>
90472	08312017 SAMUELS FUNERAL HO Check Number.. 090472	141921	09/07/2017	08/31/2017	10	P	800.00	0.00	800.00 <b>800.00</b>
90473	00069056 SC BIZ Check Number.. 090473	141920	09/07/2017	08/24/2017	10	P	1,355.00	0.00	1,355.00 <b>1,355.00</b>
90474	2ND QUARTER PREMIU SC COUNTIES WORKERS Check Number.. 090474	141896	09/07/2017	09/05/2017	10	P	94,873.00	0.00	94,873.00 <b>94,873.00</b>
90475	AUGUST, 2017 SC DEPARTMENT OF RE Check Number.. 090475	141897	09/07/2017	09/05/2017	10	P	1,663.58	0.00	1,663.58 <b>1,663.58</b>
90476	SW29480-1 SC DHEC Check Number.. 090476	141905	09/07/2017	07/27/2017	10	P	75.00	0.00	75.00 <b>75.00</b>
90477	LEON N. RICHBURG, SR. SCACVAO Check Number.. 090477	141895	09/07/2017	08/29/2017	10	P	35.00	0.00	35.00 <b>35.00</b>
90478	88669 SECURITY MANAGEMEN 90478 88691 Check Number.. 090478	141899 141900	09/07/2017 09/07/2017	08/19/2017 08/19/2017	10 10	P P	1,058.40 595.35	0.00 0.00	1,058.40 595.35 <b>1,653.75</b>
90479	L18939 SIMPSON PLAZA HARDV	141904	09/07/2017	08/22/2017	10	P	182.51	0.00	182.51

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	Check Number..	<b>090479</b>								<b>182.51</b>
90480	1969	STRICKLAND ELECTRO	141887	09/07/2017	08/29/2017	10	P	1,201.20	0.00	1,201.20
	Check Number..	<b>090480</b>								<b>1,201.20</b>
90481	INV2000010291	SUMMITT FOOD SERVI	141893	09/07/2017	08/21/2017	10	P	2,423.27	0.00	2,423.27
	Check Number..	<b>090481</b>								<b>2,423.27</b>
90482	42591	SUPERIOR SCALE, INC.	141898	09/07/2017	08/02/2017	10	P	633.75	0.00	633.75
	Check Number..	<b>090482</b>								<b>633.75</b>
90483	0287627-IN	SYMBOL ARTS	141907	09/07/2017	08/07/2017	10	P	57.80	0.00	57.80
	Check Number..	<b>090483</b>								<b>57.80</b>
90484	08312017	TAMIKA S. MALONE	141910	09/07/2017	08/31/2017	10	P	50.00	0.00	50.00
	Check Number..	<b>090484</b>								<b>50.00</b>
90485	AUGUST, 2017	THOMAS L. HARVIN, JR.	141876	09/07/2017	09/07/2017	10	P	15.00	0.00	15.00
	Check Number..	<b>090485</b>								<b>15.00</b>
90486	EXPENSE REIMBURSEM	TONY BROWN	141903	09/07/2017	08/21/2017	10	P	17.23	0.00	17.23
	Check Number..	<b>090486</b>								<b>17.23</b>
90487	220105	WALKER TIRE COMPAN	141882	09/07/2017	08/22/2017	10	P	69.00	0.00	69.00
	Check Number..	<b>090487</b>								<b>69.00</b>
90488	00099001000	WILLIAM F. TAYLOR	141863	09/07/2017	08/16/2017	10	P	25.00	0.00	25.00
	Check Number..	<b>090488</b>								<b>25.00</b>
90508	6032202000594789	WALMART COMMUNIT	141922	09/07/2017	08/23/2017	10	P	54.63	0.00	54.63
	Check Number..	<b>090508</b>								<b>54.63</b>
90510	105102	301 AUTO PARTS	142015	09/15/2017	08/18/2017	10	P	58.00	0.00	58.00
	Check Number..	<b>090510</b>								<b>58.00</b>
90511	6048909	ADAMS OUTDOOR ADV	142055	09/15/2017	08/21/2017	10	P	2,000.00	0.00	2,000.00
	Check Number..	<b>090511</b>								<b>2,000.00</b>
90512	5190721517247	ADVANCE AUTO PARTS	141984	09/15/2017	08/03/2017	10	P	79.83	0.00	79.83
	Check Number..	<b>090512</b>								<b>79.83</b>
90513	00046726000	ANTHONY MACK	141962	09/15/2017	07/16/2017	10	P	25.00	0.00	25.00
	Check Number..	<b>090513</b>								<b>25.00</b>
90514	61951	ARBORONE	141931	09/15/2017	08/28/2017	10	P	4.00	0.00	4.00
	Check Number..	<b>090514</b>								<b>4.00</b>
90515	301	BILLY L. WHITE	141949	09/15/2017	08/29/2017	10	P	150.00	0.00	150.00

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	<b>Check Number.. 090515</b>								<b>150.00</b>
90516	GFC377229	141951	09/15/2017	08/29/2017	10	P	224.22	0.00	224.22
	<b>Check Number.. 090516</b>								<b>224.22</b>
90517	47642	142004	09/15/2017	08/01/2017	10	P	226.78	0.00	226.78
90517	47662	142005	09/15/2017	08/02/2017	10	P	427.68	0.00	427.68
90517	47702	142006	09/15/2017	08/04/2017	10	P	567.02	0.00	567.02
90517	47772	142007	09/15/2017	08/07/2017	10	P	97.20	0.00	97.20
90517	47829	142008	09/15/2017	08/09/2017	10	P	113.39	0.00	113.39
90517	47882	142009	09/15/2017	08/11/2017	10	P	113.39	0.00	113.39
90517	48000	142010	09/15/2017	08/16/2017	10	P	86.40	0.00	86.40
90517	48136	141830	09/15/2017	08/23/2017	10	P	831.47	0.00	831.47
	<b>Check Number.. 090517</b>								<b>2,463.33</b>
90518	NC1001370846	141950	09/15/2017	08/25/2017	10	P	849.11	0.00	849.11
	<b>Check Number.. 090518</b>								<b>849.11</b>
90519	340539	142021	09/15/2017	07/27/2017	10	P	35.00	0.00	35.00
90519	533334	142022	09/15/2017	07/19/2017	10	P	110.00	0.00	110.00
90519	340522	142023	09/15/2017	07/26/2017	10	P	13.07	0.00	13.07
	<b>Check Number.. 090519</b>								<b>158.07</b>
90520	68781009	142046	09/15/2017	09/14/2017	10	P	200.00	0.00	200.00
	<b>Check Number.. 090520</b>								<b>200.00</b>
90521	67413797	142024	09/15/2017	08/13/2017	10	P	135.00	0.00	135.00
90521	67421254	142025	09/15/2017	08/16/2017	10	P	194.40	0.00	194.40
90521	67419989	142026	09/15/2017	08/16/2017	10	P	210.60	0.00	210.60
	<b>Check Number.. 090521</b>								<b>540.00</b>
90522	101103355	141976	09/15/2017	08/15/2017	10	P	67.00	0.00	67.00
90522	102054065	141977	09/15/2017	08/31/2017	10	P	5.00	0.00	5.00
90522	101103595	141978	09/15/2017	08/21/2017	10	P	15.90	0.00	15.90
	<b>Check Number.. 090522</b>								<b>87.90</b>
90523	0089745004	141944	09/15/2017	09/07/2017	10	P	1,291.22	0.00	1,291.22
90523	6585119792	141952	09/15/2017	09/05/2017	10	P	545.87	0.00	545.87
	<b>Check Number.. 090523</b>								<b>1,837.09</b>
90524	P13341	141955	09/15/2017	08/16/2017	10	P	589.79	0.00	589.79
90524	P27403	141956	09/15/2017	08/30/2017	10	P	2,977.36	0.00	2,977.36
90524	P27058	141957	09/15/2017	08/09/2017	10	P	-54.00	0.00	-54.00
	<b>Check Number.. 090524</b>								<b>3,513.15</b>
90525	170316	141989	09/15/2017	08/31/2017	10	P	1,053.48	0.00	1,053.48



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90538 001-00387314		PIGGLY WIGGLY #32	141992	09/15/2017	08/13/2017	10	P	32.85	0.00	32.85
90538 002-00263096			141993	09/15/2017	08/24/2017	10	P	77.25	0.00	77.25
90538 002-00263098			141994	09/15/2017	08/24/2017	10	P	5.69	0.00	5.69
90538 001-00393276			141995	09/15/2017	08/26/2017	10	P	43.54	0.00	43.54
	<b>Check Number..</b>	<b>090538</b>								<b>159.33</b>
90539 05834956		POSITIVE PROMOTIONS	142053	09/15/2017	08/29/2017	10	P	125.85	0.00	125.85
	<b>Check Number..</b>	<b>090539</b>								<b>125.85</b>
90540 230401		RIGBY OIL COMPANY	141996	09/15/2017	08/31/2017	10	P	3,833.50	0.00	3,833.50
	<b>Check Number..</b>	<b>090540</b>								<b>3,833.50</b>
90541 61981		RILEY POPE & LANEY L	141937	09/15/2017	08/23/2017	10	P	1.00	0.00	1.00
	<b>Check Number..</b>	<b>090541</b>								<b>1.00</b>
90542 61795		ROGERS TOWNSEND & 1	141928	09/15/2017	08/10/2017	10	P	2.00	0.00	2.00
	<b>Check Number..</b>	<b>090542</b>								<b>2.00</b>
90543 24174		SANTEE AUTOMOTIVE	141997	09/15/2017	08/02/2017	10	P	181.01	0.00	181.01
90543 24271			141998	09/15/2017	08/29/2017	10	P	69.72	0.00	69.72
90543 24266			141999	09/15/2017	08/28/2017	10	P	1,270.16	0.00	1,270.16
	<b>Check Number..</b>	<b>090543</b>								<b>1,520.89</b>
90544 DWIGHT STEWART		SC ASSOCIATION OF CO	142002	09/15/2017	09/13/2017	10	P	60.00	0.00	60.00
	<b>Check Number..</b>	<b>090544</b>								<b>60.00</b>
90545 LEON RICHBURG		SCACVAO	141986	09/15/2017	09/08/2017	10	P	70.00	0.00	70.00
	<b>Check Number..</b>	<b>090545</b>								<b>70.00</b>
90546 61920		SCHWARTZ MCLEOD	141936	09/15/2017	08/18/2017	10	P	1.00	0.00	1.00
	<b>Check Number..</b>	<b>090546</b>								<b>1.00</b>
90547 88785		SECURITY MANAGEMEN	141990	09/15/2017	08/26/2017	10	P	595.35	0.00	595.35
90547 88763			141991	09/15/2017	08/26/2017	10	P	1,058.40	0.00	1,058.40
	<b>Check Number..</b>	<b>090547</b>								<b>1,653.75</b>
90548 CLARENDON DETENTI		SOUTH CAROLINA COR	142044	09/15/2017	09/12/2017	10	P	150.00	0.00	150.00
	<b>Check Number..</b>	<b>090548</b>								<b>150.00</b>
90549 1199081		SPIRIT COMMUNICATIO	141987	09/15/2017	09/01/2017	10	P	264.65	0.00	264.65
90549 1199092			141988	09/15/2017	09/01/2017	10	P	122.03	0.00	122.03
	<b>Check Number..</b>	<b>090549</b>								<b>386.68</b>
90550 118-40471		STUCKEY BROTHERS P	142000	09/15/2017	08/01/2017	10	P	61.89	0.00	61.89
90550 118-40471			142001	09/15/2017	08/01/2017	10	P	28.76	0.00	28.76
	<b>Check Number..</b>	<b>090550</b>								<b>90.65</b>



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90551	INV2000010673	SUMMITT FOOD SERVI	141985	09/15/2017	08/28/2017	10	P	2,318.92	0.00	2,318.92
	<b>Check Number..</b>	<b>090551</b>								<b>2,318.92</b>
90552	61694	TESCHNER LAW FIRM L	141924	09/15/2017	08/03/2017	10	P	1.00	0.00	1.00
	<b>Check Number..</b>	<b>090552</b>								<b>1.00</b>
90553	61889	THE LAW OFFICE OF WI	141934	09/15/2017	08/16/2017	10	P	2.00	0.00	2.00
	<b>Check Number..</b>	<b>090553</b>								<b>2.00</b>
90554	EXPENSE REIMBUREMEN	THOMASENIA MCBRID	142018	09/15/2017	09/06/2017	10	P	122.03	0.00	122.03
	<b>Check Number..</b>	<b>090554</b>								<b>122.03</b>
90555	17IN1741	TRA-FX PUBLIC SAFET	142052	09/15/2017	08/28/2017	10	P	20,147.36	0.00	20,147.36
	<b>Check Number..</b>	<b>090555</b>								<b>20,147.36</b>
90556	BOX 371	U.S. POSTAL SERVICE	141964	09/15/2017	09/14/2017	10	P	62.00	0.00	62.00
90556	BOX 730		142019	09/15/2017	09/07/2017	10	P	144.00	0.00	144.00
	<b>Check Number..</b>	<b>090556</b>								<b>206.00</b>
90557	257664-2	UNIFORMS BY JOHN, I	142028	09/15/2017	08/09/2017	10	P	12.96	0.00	12.96
90557	258482-2		142029	09/15/2017	08/25/2017	10	P	12.96	0.00	12.96
90557	258483-2		142030	09/15/2017	08/25/2017	10	P	12.96	0.00	12.96
90557	258484-2		142031	09/15/2017	08/25/2017	10	P	12.96	0.00	12.96
90557	258471-2		142032	09/15/2017	08/25/2017	10	P	12.96	0.00	12.96
90557	258472-2		142033	09/15/2017	08/25/2017	10	P	12.96	0.00	12.96
90557	258473-2		142034	09/15/2017	08/25/2017	10	P	12.96	0.00	12.96
90557	258474-2		142035	09/15/2017	08/25/2017	10	P	12.96	0.00	12.96
90557	258475-2		142036	09/15/2017	08/25/2017	10	P	12.96	0.00	12.96
90557	258476-2		142037	09/15/2017	08/25/2017	10	P	12.96	0.00	12.96
90557	258477-2		142038	09/15/2017	08/25/2017	10	P	12.96	0.00	12.96
90557	258479-2		142039	09/15/2017	08/25/2017	10	P	12.96	0.00	12.96
90557	258480-2		142040	09/15/2017	08/25/2017	10	P	12.96	0.00	12.96
	<b>Check Number..</b>	<b>090557</b>								<b>168.48</b>
90558	258481-2	UNIFORMS BY JOHN, I	142042	09/15/2017	08/25/2017	10	P	12.96	0.00	12.96
	<b>Check Number..</b>	<b>090558</b>								<b>12.96</b>
90559	9791976008	NETWORKFLEET	141939	09/15/2017	09/01/2017	10	P	258.50	0.00	258.50
	<b>Check Number..</b>	<b>090559</b>								<b>258.50</b>
90560	67417061	WELLS FARGO VENDO	141945	09/15/2017	08/13/2017	10	P	118.80	0.00	118.80
	<b>Check Number..</b>	<b>090560</b>								<b>118.80</b>
90561	7571500516	WILLIAM A. TIMMONS	141941	09/15/2017	08/04/2017	10	P	50.00	0.00	50.00
	<b>Check Number..</b>	<b>090561</b>								<b>50.00</b>

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90585	00227913000	FLOYD C. ODOM	142062	09/20/2017	09/12/2017	10	P	25.00	0.00	25.00
	<b>Check Number..</b>	<b>090585</b>								<b>25.00</b>
90586	SOFTBALL OFFICIAL	JOEY N. HENRY	142058	09/20/2017	09/19/2017	10	P	90.00	0.00	90.00
	<b>Check Number..</b>	<b>090586</b>								<b>90.00</b>
90587	7571038444	MEESHA L. WITHERSPO	142057	09/20/2017	09/18/2017	10	P	50.00	0.00	50.00
	<b>Check Number..</b>	<b>090587</b>								<b>50.00</b>
90588	070036-17-2	S.C. DEPARTMENT OF M	142063	09/20/2017	09/15/2017	10	P	74.00	0.00	74.00
	<b>Check Number..</b>	<b>090588</b>								<b>74.00</b>
90589	7573171837	SHELTON HUGHES	142061	09/20/2017	08/07/2017	10	P	25.00	0.00	25.00
	<b>Check Number..</b>	<b>090589</b>								<b>25.00</b>
90590	MILEAGE REIMBURSEMI	WAYNE PEAGLER	142060	09/20/2017	09/14/2017	10	P	89.64	0.00	89.64
	<b>Check Number..</b>	<b>090590</b>								<b>89.64</b>
90591	SOFTBALL OFFICIAL	WILLIAM L. ARDIS (BI	142059	09/20/2017	09/19/2017	10	P	90.00	0.00	90.00
	<b>Check Number..</b>	<b>090591</b>								<b>90.00</b>
90593	09252017	CHARLES WEST	142330	09/28/2017	09/25/2017	10	P	70.00	0.00	70.00
	<b>Check Number..</b>	<b>090593</b>								<b>70.00</b>
90594	SOCCER OFFICIAL	HARRISON BOYD BUDD	142383	09/28/2017	09/27/2017	10	P	150.00	0.00	150.00
	<b>Check Number..</b>	<b>090594</b>								<b>150.00</b>
90595	SOCCER OFFICIAL	JACKSON WYNNE	142386	09/28/2017	09/27/2017	10	P	50.00	0.00	50.00
	<b>Check Number..</b>	<b>090595</b>								<b>50.00</b>
90596	09252017	JOEY N. HENRY	142332	09/28/2017	09/25/2017	10	P	90.00	0.00	90.00
	<b>Check Number..</b>	<b>090596</b>								<b>90.00</b>
90597	SOCCER OFFICIAL	JOSEPH WYNNE	142385	09/28/2017	09/27/2017	10	P	150.00	0.00	150.00
	<b>Check Number..</b>	<b>090597</b>								<b>150.00</b>
90598	SOCCER	JUSTIN A CURRIE	142384	09/28/2017	09/27/2017	10	P	150.00	0.00	150.00
	<b>Check Number..</b>	<b>090598</b>								<b>150.00</b>
90599	09252017	KENNETH A. ALEXANDE	142336	09/28/2017	09/25/2017	10	P	70.00	0.00	70.00
	<b>Check Number..</b>	<b>090599</b>								<b>70.00</b>
90600	70	ROBERT IKE ARD, SR.	142335	09/28/2017	09/25/2017	10	P	70.00	0.00	70.00
	<b>Check Number..</b>	<b>090600</b>								<b>70.00</b>
90601	09252017	SCOTT CONANT	142338	09/28/2017	09/25/2017	10	P	25.00	0.00	25.00
	<b>Check Number..</b>	<b>090601</b>								<b>25.00</b>

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90602	09252017	THOMAS OLDEN	142337	09/28/2017	09/25/2017	10	P	70.00	0.00	70.00
	<b>Check Number..</b>	<b>090602</b>								<b>70.00</b>
90603	09252017	TONNIE LAWSON	142334	09/28/2017	09/25/2017	10	P	90.00	0.00	90.00
	<b>Check Number..</b>	<b>090603</b>								<b>90.00</b>
90604	09252017	WAYNE ROGERS	142331	09/28/2017	09/25/2017	10	P	70.00	0.00	70.00
	<b>Check Number..</b>	<b>090604</b>								<b>70.00</b>
90605	09252017	WILLIAM L. ARDIS (BI	142333	09/28/2017	09/25/2017	10	P	90.00	0.00	90.00
	<b>Check Number..</b>	<b>090605</b>								<b>90.00</b>
90606	10309	ADRIAN V. RIDGILL	142216	09/29/2017	08/31/2017	10	P	150.00	0.00	150.00
90606	10308		142217	09/29/2017	08/31/2017	10	P	95.00	0.00	95.00
	<b>Check Number..</b>	<b>090606</b>								<b>245.00</b>
90607	461214	AFLAC	142475	09/29/2017	09/28/2017	10	P	1,246.54	0.00	1,246.54
	<b>Check Number..</b>	<b>090607</b>								<b>1,246.54</b>
90608	47202	ALLSTAR SPORTS	142069	09/29/2017	09/05/2017	10	P	918.00	0.00	918.00
	<b>Check Number..</b>	<b>090608</b>								<b>918.00</b>
90609	012346	AMERICAN LAW ENFOR	142454	09/29/2017	09/13/2017	10	P	930.00	0.00	930.00
	<b>Check Number..</b>	<b>090609</b>								<b>930.00</b>
90610	138943	AMERICAN MATERIALS	142482	09/29/2017	08/25/2017	10	P	1,014.48	0.00	1,014.48
90610	138137		142483	09/29/2017	08/18/2017	10	P	7,705.17	0.00	7,705.17
	<b>Check Number..</b>	<b>090610</b>								<b>8,719.65</b>
90611	15-16420	AMERICAN SECURITY C	142480	09/29/2017	08/24/2017	10	P	2,010.90	0.00	2,010.90
	<b>Check Number..</b>	<b>090611</b>								<b>2,010.90</b>
90612	OCTOBER, 2017	ANIMAL SHELTER OF C	142068	09/29/2017	09/01/2017	10	P	11,500.00	0.00	11,500.00
	<b>Check Number..</b>	<b>090612</b>								<b>11,500.00</b>
90613	00056726000	ANTHONY MACK	142070	09/29/2017	08/17/2017	10	P	50.00	0.00	50.00
	<b>Check Number..</b>	<b>090613</b>								<b>50.00</b>
90614	09202017	APRIL CANTEY	142442	09/29/2017	09/21/2017	10	P	43.26	0.00	43.26
	<b>Check Number..</b>	<b>090614</b>								<b>43.26</b>
90615	000010156436	AT&T	142487	09/29/2017	09/01/2017	10	P	435.27	0.00	435.27
	<b>Check Number..</b>	<b>090615</b>								<b>435.27</b>
90616	7579366377	AVA MARIA ROSE	142421	09/29/2017	08/21/2017	10	P	50.00	0.00	50.00
	<b>Check Number..</b>	<b>090616</b>								<b>50.00</b>
90617	8058	AXIS FORENSIC TOXICO	142064	09/29/2017	09/03/2017	10	P	535.00	0.00	535.00

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90617 8166		AXIS FORENSIC TOXICO	142065	09/29/2017	09/10/2017	10	P	750.00	0.00	750.00
	<b>Check Number..</b>	<b>090617</b>								<b>1,285.00</b>
90618 SHERIFF OFFICE		BAGNAL'S LANDSCAPIN	142072	09/29/2017	09/01/2017	10	P	145.00	0.00	145.00
90618 527 PARK			142073	09/29/2017	09/01/2017	10	P	175.00	0.00	175.00
90618 RAM BAY			142074	09/29/2017	09/01/2017	10	P	995.00	0.00	995.00
	<b>Check Number..</b>	<b>090618</b>								<b>1,315.00</b>
90619 235-277261		BATTERIES PLUS OF SU	142076	09/29/2017	08/31/2017	10	P	138.24	0.00	138.24
	<b>Check Number..</b>	<b>090619</b>								<b>138.24</b>
90620 47363		BLUE LINE SHOOTING C	142484	09/29/2017	07/17/2017	10	P	1,129.88	0.00	1,129.88
90620 47863			142251	09/29/2017	08/10/2017	10	P	99.36	0.00	99.36
90620 47978			142252	09/29/2017	08/15/2017	10	P	216.00	0.00	216.00
90620 48095			142253	09/29/2017	08/21/2017	10	P	328.29	0.00	328.29
90620 48106			142254	09/29/2017	08/22/2017	10	P	74.54	0.00	74.54
90620 48509			142255	09/29/2017	09/12/2017	10	P	307.86	0.00	307.86
90620 48418			142256	09/29/2017	09/06/2017	10	P	402.83	0.00	402.83
	<b>Check Number..</b>	<b>090620</b>								<b>2,558.76</b>
90621 19063756		BORDER STATES INDU	142214	09/29/2017	08/30/2017	10	P	97.98	0.00	97.98
	<b>Check Number..</b>	<b>090621</b>								<b>97.98</b>
90622 09202017		BRENNON JONES	142440	09/29/2017	09/22/2017	10	P	128.79	0.00	128.79
	<b>Check Number..</b>	<b>090622</b>								<b>128.79</b>
90623 100845		CARAWAY FIRE & SAF	142249	09/29/2017	09/07/2017	10	P	194.55	0.00	194.55
	<b>Check Number..</b>	<b>090623</b>								<b>194.55</b>
90624 18269411		CATERPILLAR FINANCI	142488	09/29/2017	09/13/2017	10	P	3,552.13	0.00	3,552.13
90624 001-0713995-000			142343	09/29/2017	08/25/2017	10	P	1,937.00	0.00	1,937.00
	<b>Check Number..</b>	<b>090624</b>								<b>5,489.13</b>
90625 14708		CHARLES CUMMINGS	142114	09/29/2017	09/14/2017	10	P	174.00	0.00	174.00
	<b>Check Number..</b>	<b>090625</b>								<b>174.00</b>
90626 MARIE MCCOY		CHARLES H. JACKSON	142180	09/29/2017	09/19/2017	10	P	90.00	0.00	90.00
90626 3 CORONER CASES			142108	09/29/2017	09/19/2017	10	P	270.00	0.00	270.00
	<b>Check Number..</b>	<b>090626</b>								<b>360.00</b>
90627 3100/CLARENDON COUN'		CLARENDON AUTO PA	142162	09/29/2017	08/31/2017	10	P	4,104.81	0.00	4,104.81
90627 358390			142163	09/29/2017	08/07/2017	10	P	574.45	0.00	574.45
	<b>Check Number..</b>	<b>090627</b>								<b>4,679.26</b>
90628 433871		CLARENDON BEHAVIO	142247	09/29/2017	09/01/2017	10	P	300.00	0.00	300.00
90628 SEPTEMBER, 2017			142248	09/29/2017	09/13/2017	10	P	472.00	0.00	472.00

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<b>Check Number.. 090628</b>									<b>772.00</b>
90629 532707	CLARENDON COUNTY D	142209	09/29/2017	08/23/2017	10	P	105.07	0.00	105.07
90629 533239		142210	09/29/2017	08/21/2017	10	P	70.00	0.00	70.00
<b>Check Number.. 090629</b>									<b>175.07</b>
90630 12807	CLARENDON EXTERMI	142211	09/29/2017	08/21/2017	10	P	45.00	0.00	45.00
90630 12810		142212	09/29/2017	09/13/2017	10	P	85.00	0.00	85.00
90630 TC4		142213	09/29/2017	09/12/2017	10	P	60.00	0.00	60.00
90630 1791		142295	09/29/2017	09/13/2017	10	P	545.00	0.00	545.00
<b>Check Number.. 090630</b>									<b>735.00</b>
90631 202347898	CLARENDON GAS CO	142239	09/29/2017	09/01/2017	10	P	19.44	0.00	19.44
90631 3068399960		142243	09/29/2017	08/29/2017	10	P	534.06	0.00	534.06
90631 202347898		142353	09/29/2017	08/29/2017	10	P	19.44	0.00	19.44
<b>Check Number.. 090631</b>									<b>572.94</b>
90632 ANNUAL STATE FOREST	CLARENDON SCHOOL D	142271	09/29/2017	09/15/2017	10	P	6,196.51	0.00	6,196.51
<b>Check Number.. 090632</b>									<b>6,196.51</b>
90633 ANNUAL STATE FOREST	CLARENDON SCHOOL D	142272	09/29/2017	09/15/2017	10	P	6,196.51	0.00	6,196.51
<b>Check Number.. 090633</b>									<b>6,196.51</b>
90634 ANNUAL STATE FOREST	CLARENDON SCHOOL D	142273	09/29/2017	09/15/2017	10	P	6,196.51	0.00	6,196.51
<b>Check Number.. 090634</b>									<b>6,196.51</b>
90635 OCTOBER, 2017	COFFEY AND MCKENZIE	142269	09/29/2017	09/27/2017	10	P	200.00	0.00	200.00
<b>Check Number.. 090635</b>									<b>200.00</b>
90636 OCTOBER, 2017	COFFEY AND MCKENZIE	142270	09/29/2017	09/26/2017	10	P	500.00	0.00	500.00
<b>Check Number.. 090636</b>									<b>500.00</b>
90637 060381	COKER BUSINESS SYST	142119	09/29/2017	08/01/2017	10	P	64.80	0.00	64.80
90637 060382		142120	09/29/2017	08/01/2017	10	P	213.84	0.00	213.84
90637 060385		142122	09/29/2017	08/01/2017	10	P	140.40	0.00	140.40
90637 060386		142123	09/29/2017	08/01/2017	10	P	194.40	0.00	194.40
90637 060391		142124	09/29/2017	08/01/2017	10	P	178.20	0.00	178.20
90637 060392		142125	09/29/2017	08/01/2017	10	P	189.00	0.00	189.00
90637 060399		142127	09/29/2017	08/01/2017	10	P	135.36	0.00	135.36
90637 060421		142128	09/29/2017	08/01/2017	10	P	60.48	0.00	60.48
90637 060428		142129	09/29/2017	08/03/2017	10	P	29.79	0.00	29.79
90637 060436		142130	09/29/2017	08/05/2017	10	P	141.42	0.00	141.42
90637 060441		142131	09/29/2017	08/07/2017	10	P	76.15	0.00	76.15
90637 060442		142132	09/29/2017	08/07/2017	10	P	80.72	0.00	80.72
90637 060443		142133	09/29/2017	08/07/2017	10	P	156.60	0.00	156.60

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<b>Check Number.. 090637</b>									<b>1,661.16</b>
90638 060444	COKER BUSINESS SYST	142134	09/29/2017	08/07/2017	10	P	129.60	0.00	129.60
90638 060464		142136	09/29/2017	08/09/2017	10	P	2.89	0.00	2.89
90638 060489		142137	09/29/2017	08/09/2017	10	P	129.60	0.00	129.60
90638 060498		142138	09/29/2017	08/09/2017	10	P	49.80	0.00	49.80
90638 060614		142139	09/29/2017	08/14/2017	10	P	25.37	0.00	25.37
90638 060624		142140	09/29/2017	08/15/2017	10	P	19.40	0.00	19.40
90638 060639		142141	09/29/2017	08/16/2017	10	P	39.57	0.00	39.57
90638 060640		142142	09/29/2017	08/21/2017	10	P	129.60	0.00	129.60
90638 060644		142143	09/29/2017	08/21/2017	10	P	42.25	0.00	42.25
90638 060648		142144	09/29/2017	08/21/2017	10	P	21.75	0.00	21.75
90638 060649		142145	09/29/2017	08/21/2017	10	P	81.00	0.00	81.00
90638 060676		142147	09/29/2017	08/25/2017	10	P	16.19	0.00	16.19
90638 060677		142148	09/29/2017	08/25/2017	10	P	18.33	0.00	18.33
<b>Check Number.. 090638</b>									<b>705.35</b>
90639 060678	COKER BUSINESS SYST	142149	09/29/2017	08/25/2017	10	P	33.36	0.00	33.36
90639 060681		142150	09/29/2017	08/25/2017	10	P	13.78	0.00	13.78
90639 060691		142152	09/29/2017	08/25/2017	10	P	16.72	0.00	16.72
90639 060694		142153	09/29/2017	08/25/2017	10	P	8.79	0.00	8.79
90639 060695		142154	09/29/2017	08/25/2017	10	P	3.16	0.00	3.16
90639 060699		142155	09/29/2017	08/25/2017	10	P	17.70	0.00	17.70
90639 060707		142156	09/29/2017	08/25/2017	10	P	79.27	0.00	79.27
90639 060708		142157	09/29/2017	08/25/2017	10	P	64.26	0.00	64.26
90639 060709		142158	09/29/2017	08/25/2017	10	P	40.53	0.00	40.53
90639 060630		142159	09/29/2017	08/16/2017	10	P	32.38	0.00	32.38
90639 060669		142344	09/29/2017	08/25/2017	10	P	32.14	0.00	32.14
<b>Check Number.. 090639</b>									<b>342.09</b>
90640 060510	COKER BUSINESS SYST	142164	09/29/2017	08/09/2017	10	P	55.68	0.00	55.68
<b>Check Number.. 090640</b>									<b>55.68</b>
90641 23110A	COKER BUSINESS SYST	142489	09/29/2017	02/15/2017	10	P	78.73	0.00	78.73
<b>Check Number.. 090641</b>									<b>78.73</b>
90642 67439737	COKER BUSINESS SYST	142368	09/29/2017	08/23/2017	10	P	64.80	0.00	64.80
90642 67432540		142372	09/29/2017	08/20/2017	10	P	172.80	0.00	172.80
90642 67422512		142356	09/29/2017	08/16/2017	10	P	172.80	0.00	172.80
<b>Check Number.. 090642</b>									<b>410.40</b>
90643 67432679	COKER BUSINESS SYST	142323	09/29/2017	08/20/2017	10	P	64.80	0.00	64.80
<b>Check Number.. 090643</b>									<b>64.80</b>
90644 1401956	CONDUENT BUSINESS S	142250	09/29/2017	08/31/2017	10	P	75.00	0.00	75.00

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	<b>Check Number.. 090644</b>								<b>75.00</b>	
90645	MCCORMACK, WISE	COUNTY ASSESSORS O	142420	09/29/2017	09/22/2017	10	P	40.00	0.00	40.00
90645	GAIL MCCORMICK		142490	09/29/2017	09/22/2017	10	P	25.00	0.00	25.00
	<b>Check Number.. 090645</b>									<b>65.00</b>
90646	14925	DASEY WILSON	142112	09/29/2017	09/15/2017	10	P	8.00	0.00	8.00
	<b>Check Number.. 090646</b>									<b>8.00</b>
90647	1887294	DEERE CREDIT, INC	142090	09/29/2017	08/31/2017	10	P	27,437.53	0.00	27,437.53
	<b>Check Number.. 090647</b>									<b>27,437.53</b>
90648	MILEAGE REIMBURSEMI	DONNA BUSBY	142479	09/29/2017	09/28/2017	10	P	30.35	0.00	30.35
	<b>Check Number.. 090648</b>									<b>30.35</b>
90649	0522614239	DUKE ENERGY PROGRE	142443	09/29/2017	09/22/2017	10	P	26.66	0.00	26.66
90649	8665624642		142445	09/29/2017	09/22/2017	10	P	862.22	0.00	862.22
	<b>Check Number.. 090649</b>									<b>888.88</b>
90650	5-934-41787	FEDEX	142441	09/29/2017	09/19/2017	10	P	13.77	0.00	13.77
	<b>Check Number.. 090650</b>									<b>13.77</b>
90651	2786	FORENSIC PATHOLOGY	142078	09/29/2017	08/31/2017	10	P	6,900.00	0.00	6,900.00
	<b>Check Number.. 090651</b>									<b>6,900.00</b>
90652	OCTOBER, 2017	FRANK B. JONES	141624	09/29/2017	08/24/2017	10	P	850.00	0.00	850.00
	<b>Check Number.. 090652</b>									<b>850.00</b>
90653	092017	FRANK KELLEY	142439	09/29/2017	09/21/2017	10	P	128.42	0.00	128.42
	<b>Check Number.. 090653</b>									<b>128.42</b>
90654	4358306	FRONTIER	142459	09/29/2017	09/16/2017	10	P	113.71	0.00	113.71
	<b>Check Number.. 090654</b>									<b>113.71</b>
90655	1116	GEORGE MATT VINING	142206	09/29/2017	08/30/2017	10	P	550.00	0.00	550.00
90655	1121		142207	09/29/2017	09/10/2017	10	P	600.00	0.00	600.00
	<b>Check Number.. 090655</b>									<b>1,150.00</b>
90656	611	GOVDEALS	142079	09/29/2017	07/31/2017	10	P	1,994.92	0.00	1,994.92
	<b>Check Number.. 090656</b>									<b>1,994.92</b>
90657	9550920533	GRAINGER	142208	09/29/2017	09/08/2017	10	P	24.14	0.00	24.14
	<b>Check Number.. 090657</b>									<b>24.14</b>
90658	993287350	GRAYBAR ELECTRIC C	142081	09/29/2017	08/31/2017	10	P	178.33	0.00	178.33
	<b>Check Number.. 090658</b>									<b>178.33</b>
90659	09202017	GREGORY BECK	142425	09/29/2017	09/27/2017	10	P	28.96	0.00	28.96

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90659	09122017	GREGORY BECK	142427	09/29/2017	09/27/2017	10	P	194.40	0.00	194.40
	<b>Check Number..</b>	<b>090659</b>								<b>223.36</b>
90660	OCTOBER, 2017	HAYES SAMUELS, JR.	142265	09/29/2017	09/26/2017	10	P	600.00	0.00	600.00
	<b>Check Number..</b>	<b>090660</b>								<b>600.00</b>
90661	416042-0	HERALD OFFICE SYSTE	142085	09/29/2017	08/28/2017	10	P	227.82	0.00	227.82
90661	416043-0		142086	09/29/2017	08/28/2017	10	P	181.15	0.00	181.15
	<b>Check Number..</b>	<b>090661</b>								<b>408.97</b>
90662	SHERIFF DEPT.	HERBERT'S FIRE EXTIN	142478	09/29/2017	09/14/2017	10	P	516.00	0.00	516.00
	<b>Check Number..</b>	<b>090662</b>								<b>516.00</b>
90663	82016	HILL PRINTING OF MAN	142083	09/29/2017	08/18/2017	10	P	233.40	0.00	233.40
90663	82073		142084	09/29/2017	08/22/2017	10	P	189.91	0.00	189.91
90663	82171		142318	09/29/2017	08/25/2017	10	P	591.44	0.00	591.44
	<b>Check Number..</b>	<b>090663</b>								<b>1,014.75</b>
90664	00222326000	JAMES BARRY HODGE	142304	09/29/2017	09/21/2017	10	P	50.00	0.00	50.00
	<b>Check Number..</b>	<b>090664</b>								<b>50.00</b>
90665	CLARENDON DETENTI	JAMES RANDY COKER	142087	09/29/2017	08/04/2017	10	P	475.00	0.00	475.00
	<b>Check Number..</b>	<b>090665</b>								<b>475.00</b>
90666	09172017	JASMINE MURRAY	142424	09/29/2017	09/17/2017	10	P	249.48	0.00	249.48
	<b>Check Number..</b>	<b>090666</b>								<b>249.48</b>
90667	OCTOBER, 2017	JERRY L. LEE	141625	09/29/2017	08/02/2017	10	P	1,500.00	0.00	1,500.00
	<b>Check Number..</b>	<b>090667</b>								<b>1,500.00</b>
90668	AUGUST, 2017	JOHN NELSON	142274	09/29/2017	09/26/2017	10	P	19.00	0.00	19.00
	<b>Check Number..</b>	<b>090668</b>								<b>19.00</b>
90669	RECREATION DEPT.	JOHNNY E. LYONS	142403	09/29/2017	08/31/2017	10	P	802.00	0.00	802.00
90669	RECREATION DEPT.		142093	09/29/2017	08/11/2017	10	P	802.00	0.00	802.00
	<b>Check Number..</b>	<b>090669</b>								<b>1,604.00</b>
90670	09202017	JOY MITCHELL	142437	09/29/2017	09/22/2017	10	P	22.81	0.00	22.81
	<b>Check Number..</b>	<b>090670</b>								<b>22.81</b>
90671	0004353	JOYCE RUTLAND RIDG	142471	09/29/2017	09/15/2017	10	P	400.00	0.00	400.00
	<b>Check Number..</b>	<b>090671</b>								<b>400.00</b>
90672	5994	JUS' SPORTS	142094	09/29/2017	08/31/2017	10	P	945.00	0.00	945.00
	<b>Check Number..</b>	<b>090672</b>								<b>945.00</b>
90673	09202017	KEISHA SIMMONS	142436	09/29/2017	09/21/2017	10	P	40.56	0.00	40.56



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	<b>Check Number.. 090673</b>								<b>40.56</b>		
90674	09202017		KEISHAWNA WALTON	142432	09/29/2017	09/21/2017	10	P	41.41	0.00	41.41
	<b>Check Number.. 090674</b>								<b>41.41</b>		
90675	0264931-IN		L3 COM MOBILE VISIO	142218	09/29/2017	08/09/2017	10	P	324.00	0.00	324.00
90675	0266827-IN			142219	09/29/2017	08/24/2017	10	P	781.64	0.00	781.64
90675	0267243-IN			142345	09/29/2017	08/31/2017	10	P	4,800.00	0.00	4,800.00
	<b>Check Number.. 090675</b>								<b>5,905.64</b>		
90676	SI-788305		LAWMEN'S SAFETY SU	142362	09/29/2017	08/30/2017	10	P	383.23	0.00	383.23
	<b>Check Number.. 090676</b>								<b>383.23</b>		
90677	14941		LEWIS SIMPSON	142115	09/29/2017	09/14/2017	10	P	20.00	0.00	20.00
	<b>Check Number.. 090677</b>								<b>20.00</b>		
90678	0005835		LUXFER MAGTECH INC.	142296	09/29/2017	09/12/2017	10	P	2,500.00	0.00	2,500.00
	<b>Check Number.. 090678</b>								<b>2,500.00</b>		
90679	350053		MANSFIELD OIL COMPA	142297	09/29/2017	08/31/2017	10	P	159.60	0.00	159.60
90679	16720			142299	09/29/2017	08/31/2017	10	P	408.30	0.00	408.30
90679	350053			142300	09/29/2017	08/31/2017	10	P	76.68	0.00	76.68
90679	350053			142301	09/29/2017	08/31/2017	10	P	217.43	0.00	217.43
90679	350053			142302	09/29/2017	08/31/2017	10	P	197.81	0.00	197.81
90679	350053			142303	09/29/2017	08/31/2017	10	P	244.26	0.00	244.26
90679	350053			142305	09/29/2017	08/31/2017	10	P	52.71	0.00	52.71
90679	350053			142315	09/29/2017	08/31/2017	10	P	13,849.08	0.00	13,849.08
90679	350053			142307	09/29/2017	08/31/2017	10	P	190.46	0.00	190.46
90679	350053			142308	09/29/2017	08/31/2017	10	P	256.72	0.00	256.72
90679	350053			142309	09/29/2017	08/31/2017	10	P	352.17	0.00	352.17
90679	350053			142310	09/29/2017	08/31/2017	10	P	2,182.34	0.00	2,182.34
90679	350053			142311	09/29/2017	08/31/2017	10	P	598.01	0.00	598.01
	<b>Check Number.. 090679</b>								<b>18,785.57</b>		
90680	350053		MANSFIELD OIL COMPA	142316	09/29/2017	08/31/2017	10	P	948.46	0.00	948.46
90680	350053			142317	09/29/2017	08/31/2017	10	P	275.11	0.00	275.11
90680	350053			142319	09/29/2017	08/31/2017	10	P	198.84	0.00	198.84
90680	350053			142320	09/29/2017	08/31/2017	10	P	169.19	0.00	169.19
	<b>Check Number.. 090680</b>								<b>1,591.60</b>		
90681	24-18070		MID EASTERN TRUCK W	142377	09/29/2017	08/29/2017	10	P	167.40	0.00	167.40
	<b>Check Number.. 090681</b>								<b>167.40</b>		
90682	0012841		MOONBEAMS	142476	09/29/2017	09/09/2017	10	P	116.64	0.00	116.64
	<b>Check Number.. 090682</b>								<b>116.64</b>		

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90683	24462420170807	MOTOROLA SOLUTIO	142380	09/29/2017	09/01/2017	10	P	1,937.88	0.00	1,937.88
	<b>Check Number..</b>	<b>090683</b>								<b>1,937.88</b>
90684	24462620170807	MOTOROLA SOLUTIO	142376	09/29/2017	09/01/2017	10	P	18.80	0.00	18.80
	<b>Check Number..</b>	<b>090684</b>								<b>18.80</b>
90685	4789172-0001	NEFF RENTAL INC.	142472	09/29/2017	08/11/2017	10	P	2,319.74	0.00	2,319.74
	<b>Check Number..</b>	<b>090685</b>								<b>2,319.74</b>
90686	OSV000001167768	NETWORKFLEET	142486	09/29/2017	09/01/2017	10	P	592.92	0.00	592.92
	<b>Check Number..</b>	<b>090686</b>								<b>592.92</b>
90687	TI-0313891	NEWMAN TRAFFIC SI	142462	09/29/2017	09/13/2017	10	P	1,511.65	0.00	1,511.65
	<b>Check Number..</b>	<b>090687</b>								<b>1,511.65</b>
90688	254-2017	NORTH GREENVILLE F	142298	09/29/2017	09/05/2017	10	P	9,686.00	0.00	9,686.00
	<b>Check Number..</b>	<b>090688</b>								<b>9,686.00</b>
90689	260434	OSTEEN PUBLISHING C	142285	09/29/2017	08/31/2017	10	P	156.00	0.00	156.00
90689	260435		142288	09/29/2017	08/31/2017	10	P	88.00	0.00	88.00
90689	259498		142293	09/29/2017	08/31/2017	10	P	171.00	0.00	171.00
	<b>Check Number..</b>	<b>090689</b>								<b>415.00</b>
90690	72737	PALMETTO SOUTHERN,	142283	09/29/2017	08/30/2017	10	P	377.09	0.00	377.09
	<b>Check Number..</b>	<b>090690</b>								<b>377.09</b>
90691	657749	PARKER POE	142282	09/29/2017	09/08/2017	10	P	600.00	0.00	600.00
	<b>Check Number..</b>	<b>090691</b>								<b>600.00</b>
90692	1005156419	PITNEY BOWES, INC.	142281	09/29/2017	09/10/2017	10	P	226.80	0.00	226.80
	<b>Check Number..</b>	<b>090692</b>								<b>226.80</b>
90693	05845049	POSITIVE PROMOTIONS	142294	09/29/2017	09/13/2017	10	P	248.45	0.00	248.45
	<b>Check Number..</b>	<b>090693</b>								<b>248.45</b>
90694	5776	PREMIER BODY ARMOR	142284	09/29/2017	09/05/2017	10	P	650.00	0.00	650.00
	<b>Check Number..</b>	<b>090694</b>								<b>650.00</b>
90695	359328	PROPAC	142290	09/29/2017	09/08/2017	10	P	2,000.00	0.00	2,000.00
	<b>Check Number..</b>	<b>090695</b>								<b>2,000.00</b>
90696	359215	PROPAC	142289	09/29/2017	08/31/2017	10	P	24.75	0.00	24.75
	<b>Check Number..</b>	<b>090696</b>								<b>24.75</b>
90697	26370	PROTHRO CHEVROLET C	142381	09/29/2017	09/06/2017	10	P	53.19	0.00	53.19
90697	26299		142280	09/29/2017	08/24/2017	10	P	26.86	0.00	26.86
	<b>Check Number..</b>	<b>090697</b>								<b>80.05</b>

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90698	OCTOBER, 2017	PROTHRO CHEVROLET (	142266	09/29/2017	09/01/2017	10	P	7,000.00	0.00	7,000.00
	<b>Check Number..</b>	<b>090698</b>								<b>7,000.00</b>
90699	8000-9090-0610-7945	PURCHASE POWER	142422	09/29/2017	09/14/2017	10	P	9,360.00	0.00	9,360.00
	<b>Check Number..</b>	<b>090699</b>								<b>9,360.00</b>
90700	143811-0672	QS/1	142267	09/29/2017	08/05/2017	10	P	292.75	0.00	292.75
90700	148739-0672		142268	09/29/2017	08/23/2017	10	P	50.00	0.00	50.00
	<b>Check Number..</b>	<b>090700</b>								<b>342.75</b>
90701	148531-0672	QS/1 DATA SYSTEMS	142276	09/29/2017	08/21/2017	10	P	1,486.48	0.00	1,486.48
90701	148530-0672		142277	09/29/2017	08/21/2017	10	P	608.22	0.00	608.22
90701	148429-0672		142278	09/29/2017	08/21/2017	10	P	246.44	0.00	246.44
	<b>Check Number..</b>	<b>090701</b>								<b>2,341.14</b>
90702	101008758-1	RADIO COMM. SERVICE	142258	09/29/2017	08/04/2017	10	P	113.40	0.00	113.40
90702	106001768-1		142326	09/29/2017	08/31/2017	10	P	171.38	0.00	171.38
90702	106001767-1		142327	09/29/2017	08/31/2017	10	P	56.76	0.00	56.76
90702	106001766-1		142328	09/29/2017	08/31/2017	10	P	55.77	0.00	55.77
90702	106001769-1		142329	09/29/2017	08/31/2017	10	P	397.29	0.00	397.29
	<b>Check Number..</b>	<b>090702</b>								<b>794.60</b>
90703	101008953-1	RADIO COMM. SERVICE	142097	09/29/2017	09/01/2017	10	P	1,964.00	0.00	1,964.00
	<b>Check Number..</b>	<b>090703</b>								<b>1,964.00</b>
90704	149244	RED BUD SUPPLY INC.	142444	09/29/2017	09/06/2017	10	P	351.82	0.00	351.82
	<b>Check Number..</b>	<b>090704</b>								<b>351.82</b>
90705	14538	RICHARD FORDHAM	142110	09/29/2017	09/14/2017	10	P	76.00	0.00	76.00
	<b>Check Number..</b>	<b>090705</b>								<b>76.00</b>
90706	CLARENDON COUNTY P	RICKY'S TREE SERVICE	142096	09/29/2017	09/01/2017	10	P	375.00	0.00	375.00
	<b>Check Number..</b>	<b>090706</b>								<b>375.00</b>
90707	AUGUST, 2017	ROBERT DONALD HARD	142257	09/29/2017	09/14/2017	10	P	300.00	0.00	300.00
	<b>Check Number..</b>	<b>090707</b>								<b>300.00</b>
90708	09092017	ROBIN LOCKLEAR	142423	09/29/2017	09/20/2017	10	P	400.00	0.00	400.00
	<b>Check Number..</b>	<b>090708</b>								<b>400.00</b>
90709	09182017	RODNEY REED	142431	09/29/2017	09/18/2017	10	P	33.36	0.00	33.36
	<b>Check Number..</b>	<b>090709</b>								<b>33.36</b>
90710	14937	RONALD PETIFFRERE	142111	09/29/2017	09/14/2017	10	P	24.00	0.00	24.00
	<b>Check Number..</b>	<b>090710</b>								<b>24.00</b>
90711	05053-003653	SAFELITE FULFILLMEN	142103	09/29/2017	08/31/2017	10	P	240.42	0.00	240.42

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	<b>Check Number.. 090711</b>								<b>240.42</b>		
90712	74635541		SAFETY-KLEEN SYSTE	142463	09/29/2017	09/19/2017	10	P	311.84	0.00	311.84
	<b>Check Number.. 090712</b>								<b>311.84</b>		
90713	REIMBURSEMENT		SAMUELS FUNERAL HO	142177	09/29/2017	09/15/2017	10	P	800.00	0.00	800.00
	<b>Check Number.. 090713</b>								<b>800.00</b>		
90714	7120801		SANTEE ELECTRIC COO	142485	09/29/2017	09/19/2017	10	P	19.44	0.00	19.44
90714	6684600			142098	09/29/2017	09/12/2017	10	P	20.00	0.00	20.00
	<b>Check Number.. 090714</b>								<b>39.44</b>		
90715	ASHLEY PARKER		SC ASSOCIATION OF CO	142099	09/29/2017	09/14/2017	10	P	125.00	0.00	125.00
	<b>Check Number.. 090715</b>								<b>125.00</b>		
90716	OCTOBER, 2017		SC DEPT OF HEALTH/HU	142185	09/29/2017	09/25/2017	10	P	9,979.00	0.00	9,979.00
	<b>Check Number.. 090716</b>								<b>9,979.00</b>		
90717	GAIL R. MCCORMACK		SCAAO	141966	09/29/2017	09/12/2017	10	P	100.00	0.00	100.00
	<b>Check Number.. 090717</b>								<b>100.00</b>		
90718	GEORGE KOSINSKI		SCEDA	142101	09/29/2017	07/01/2017	10	P	200.00	0.00	200.00
	<b>Check Number.. 090718</b>								<b>200.00</b>		
90719	89072		SECURITY MANAGEMEN	142460	09/29/2017	09/16/2017	10	P	449.82	0.00	449.82
90719	89051			142461	09/29/2017	09/16/2017	10	P	1,058.40	0.00	1,058.40
90719	88859			142168	09/29/2017	09/02/2017	10	P	1,058.40	0.00	1,058.40
90719	88880			142169	09/29/2017	09/02/2017	10	P	595.35	0.00	595.35
90719	88963			142170	09/29/2017	09/09/2017	10	P	846.72	0.00	846.72
90719	88984			142171	09/29/2017	09/09/2017	10	P	476.28	0.00	476.28
	<b>Check Number.. 090719</b>								<b>4,484.97</b>		
90720	09202017		SHELTON HUGHES	142430	09/29/2017	09/20/2017	10	P	20.00	0.00	20.00
	<b>Check Number.. 090720</b>								<b>20.00</b>		
90721	320072		SIMPSON HARDWARE	142182	09/29/2017	08/18/2017	10	P	64.75	0.00	64.75
90721	K20180			142183	09/29/2017	08/22/2017	10	P	9.71	0.00	9.71
90721	K20226			142187	09/29/2017	08/23/2017	10	P	74.48	0.00	74.48
90721	320245			142188	09/29/2017	08/24/2017	10	P	14.03	0.00	14.03
90721	K20411			142191	09/29/2017	08/29/2017	10	P	24.82	0.00	24.82
90721	K20433			142192	09/29/2017	08/29/2017	10	P	23.87	0.00	23.87
90721	K20440			142193	09/29/2017	08/30/2017	10	P	18.93	0.00	18.93
90721	K20495			142194	09/29/2017	08/31/2017	10	P	20.44	0.00	20.44
	<b>Check Number.. 090721</b>								<b>251.03</b>		
90722	IN-006417		SONIAN, INC.	142106	09/29/2017	09/06/2017	10	P	325.00	0.00	325.00

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	<b>Check Number.. 090722</b>								<b>325.00</b>	
90723	CLARENDON DETENTI	SOUTH CAROLINA TRA	142404	09/29/2017	09/27/2017	10	P	480.00	0.00	480.00
	<b>Check Number.. 090723</b>									<b>480.00</b>
90724	1244	SOUTHEASTERN TECH	142382	09/29/2017	09/14/2017	10	P	10,279.83	0.00	10,279.83
	<b>Check Number.. 090724</b>									<b>10,279.83</b>
90725	44267	SOUTHERN BUSINESS &	142348	09/29/2017	09/06/2017	10	P	2,500.00	0.00	2,500.00
	<b>Check Number.. 090725</b>									<b>2,500.00</b>
90726	OCTOBER, 2017	SOUTHERN HEALTH PA	142202	09/29/2017	09/02/2017	10	P	13,715.00	0.00	13,715.00
	<b>Check Number.. 090726</b>									<b>13,715.00</b>
90727	3352002529	STAPLES ADVANTAGE	142448	09/29/2017	09/07/2017	10	P	15.11	0.00	15.11
90727	3352002527		142449	09/29/2017	09/07/2017	10	P	53.55	0.00	53.55
90727	3351519257		142450	09/29/2017	09/01/2017	10	P	34.54	0.00	34.54
90727	3348916171		142452	09/29/2017	08/10/2017	10	P	44.91	0.00	44.91
90727	3349391152		142453	09/29/2017	08/15/2017	10	P	63.06	0.00	63.06
90727	3350277032		142455	09/29/2017	08/25/2017	10	P	10.72	0.00	10.72
90727	3350277030		142456	09/29/2017	08/25/2017	10	P	14.46	0.00	14.46
90727	3350277027		142457	09/29/2017	08/25/2017	10	P	76.10	0.00	76.10
90727	3352087569		142458	09/29/2017	09/08/2017	10	P	87.21	0.00	87.21
	<b>Check Number.. 090727</b>									<b>399.66</b>
90728	14942	STORMY GAINEY	142116	09/29/2017	09/14/2017	10	P	20.00	0.00	20.00
	<b>Check Number.. 090728</b>									<b>20.00</b>
90729	1972	STRICKLAND ELECTRO	142117	09/29/2017	08/30/2017	10	P	966.00	0.00	966.00
90729	1981		142351	09/29/2017	09/21/2017	10	P	1,209.60	0.00	1,209.60
	<b>Check Number.. 090729</b>									<b>2,175.60</b>
90730	1976	STRICKLAND ELECTRO	142118	09/29/2017	09/13/2017	10	P	1,205.40	0.00	1,205.40
	<b>Check Number.. 090730</b>									<b>1,205.40</b>
90731	INV2000011065	SUMMITT FOOD SERVI	142175	09/29/2017	09/05/2017	10	P	2,309.35	0.00	2,309.35
90731	INV2000011625		142176	09/29/2017	09/11/2017	10	P	2,455.76	0.00	2,455.76
	<b>Check Number.. 090731</b>									<b>4,765.11</b>
90732	357/73	SUMTER COUNTY GOV	142373	09/29/2017	09/15/2017	10	P	20,500.00	0.00	20,500.00
	<b>Check Number.. 090732</b>									<b>20,500.00</b>
90733	72258946	SUNBELT RENTALS	142473	09/29/2017	09/09/2017	10	P	4,892.29	0.00	4,892.29
90733	72258911		142474	09/29/2017	09/09/2017	10	P	9,878.62	0.00	9,878.62
	<b>Check Number.. 090733</b>									<b>14,770.91</b>

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90734	16145	SUPERIOR TRANSMISSI	142195	09/29/2017	08/29/2017	10	P	2,022.00	0.00	2,022.00
	<b>Check Number..</b>	<b>090734</b>								<b>2,022.00</b>
90735	411335821	SUPPLYWORKS	142172	09/29/2017	08/29/2017	10	P	47.09	0.00	47.09
90735	412091084		142173	09/29/2017	09/06/2017	10	P	203.15	0.00	203.15
90735	412261315		142174	09/29/2017	09/07/2017	10	P	153.90	0.00	153.90
	<b>Check Number..</b>	<b>090735</b>								<b>404.14</b>
90736	1018804	TANNERS OF MANNING	142367	09/29/2017	07/17/2017	10	P	148.70	0.00	148.70
	<b>Check Number..</b>	<b>090736</b>								<b>148.70</b>
90737	17-000847332	TERMINIX SERVICE	142095	09/29/2017	09/13/2017	10	P	400.00	0.00	400.00
	<b>Check Number..</b>	<b>090737</b>								<b>400.00</b>
90738	1839204	THE SUMTER ITEM	142426	09/29/2017	09/21/2017	10	P	114.00	0.00	114.00
	<b>Check Number..</b>	<b>090738</b>								<b>114.00</b>
90739	00030129000	THOM BARRINEAU	142075	09/29/2017	08/09/2017	10	P	25.00	0.00	25.00
	<b>Check Number..</b>	<b>090739</b>								<b>25.00</b>
90740	09202017	THOMASENIA MCBRID	142428	09/29/2017	09/21/2017	10	P	35.87	0.00	35.87
	<b>Check Number..</b>	<b>090740</b>								<b>35.87</b>
90741	05013	TIFFANY BRADY	142113	09/29/2017	09/14/2017	10	P	14.00	0.00	14.00
	<b>Check Number..</b>	<b>090741</b>								<b>14.00</b>
90742	14924	TOMMY CALDWELL	142109	09/29/2017	09/14/2017	10	P	6.00	0.00	6.00
	<b>Check Number..</b>	<b>090742</b>								<b>6.00</b>
90743	1200945	U.S. TIRE RECYCLING, L	142197	09/29/2017	08/26/2017	10	P	1,387.02	0.00	1,387.02
90743	1198115		142321	09/29/2017	08/19/2017	10	P	70.00	0.00	70.00
	<b>Check Number..</b>	<b>090743</b>								<b>1,457.02</b>
90744	1210254	U.S. TIRE RECYCLING, L	142259	09/29/2017	09/02/2017	10	P	1,348.04	0.00	1,348.04
	<b>Check Number..</b>	<b>090744</b>								<b>1,348.04</b>
90745	2982402176	UNIFIRST CORPORATIO	142221	09/29/2017	08/02/2017	10	P	31.82	0.00	31.82
90745	2982403274		142222	09/29/2017	08/04/2017	10	P	48.59	0.00	48.59
90745	2982403751		142223	09/29/2017	08/07/2017	10	P	34.12	0.00	34.12
90745	2982403752		142224	09/29/2017	08/07/2017	10	P	79.02	0.00	79.02
90745	2982404767		142225	09/29/2017	08/09/2017	10	P	37.47	0.00	37.47
90745	2982404768		142226	09/29/2017	08/09/2017	10	P	31.82	0.00	31.82
90745	2982405873		142227	09/29/2017	08/11/2017	10	P	48.59	0.00	48.59
90745	2982406357		142228	09/29/2017	08/14/2017	10	P	34.12	0.00	34.12
90745	2982406358		142229	09/29/2017	08/14/2017	10	P	79.02	0.00	79.02
90745	2982407334		142230	09/29/2017	08/16/2017	10	P	37.47	0.00	37.47

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90745	2982407335	UNIFIRST CORPORATIO	142231	09/29/2017	08/16/2017	10	P	31.82	0.00	31.82
90745	2982408429		142232	09/29/2017	08/18/2017	10	P	50.21	0.00	50.21
90745	2982408905		142233	09/29/2017	08/21/2017	10	P	34.12	0.00	34.12
<b>Check Number..</b>		<b>090745</b>								<b>578.19</b>
90746	2982402175	UNIFIRST CORPORATIO	142429	09/29/2017	08/02/2017	10	P	37.47	0.00	37.47
90746	2982408906		142234	09/29/2017	08/21/2017	10	P	73.77	0.00	73.77
90746	2982409916		142235	09/29/2017	08/23/2017	10	P	95.66	0.00	95.66
90746	2982409917		142236	09/29/2017	08/23/2017	10	P	31.82	0.00	31.82
90746	2982411014		142237	09/29/2017	08/25/2017	10	P	50.21	0.00	50.21
90746	2982411506		142238	09/29/2017	08/28/2017	10	P	34.12	0.00	34.12
90746	2982411507		142240	09/29/2017	08/28/2017	10	P	73.77	0.00	73.77
90746	2982412482		142241	09/29/2017	08/30/2017	10	P	37.47	0.00	37.47
90746	2982412483		142242	09/29/2017	08/30/2017	10	P	31.82	0.00	31.82
<b>Check Number..</b>		<b>090746</b>								<b>466.11</b>
90747	258875-2	UNIFORMS BY JOHN, I	142359	09/29/2017	09/05/2017	10	P	178.20	0.00	178.20
90747	13768-1		142339	09/29/2017	08/16/2017	10	P	310.07	0.00	310.07
90747	13767-1		142340	09/29/2017	08/16/2017	10	P	85.97	0.00	85.97
90747	14268-1		142341	09/29/2017	09/12/2017	10	P	279.72	0.00	279.72
90747	258226-2		142342	09/29/2017	08/23/2017	10	P	19.44	0.00	19.44
90747	258478-2		142347	09/29/2017	08/25/2017	10	P	12.96	0.00	12.96
90747	258867-2		142349	09/29/2017	09/05/2017	10	P	230.71	0.00	230.71
90747	258868-2		142350	09/29/2017	09/05/2017	10	P	178.20	0.00	178.20
90747	258869-2		142352	09/29/2017	09/05/2017	10	P	178.20	0.00	178.20
90747	258870-2		142354	09/29/2017	09/05/2017	10	P	48.60	0.00	48.60
90747	258871-2		142355	09/29/2017	09/05/2017	10	P	178.20	0.00	178.20
90747	258872-2		142357	09/29/2017	09/05/2017	10	P	178.20	0.00	178.20
90747	258873-2		142358	09/29/2017	09/05/2017	10	P	178.20	0.00	178.20
<b>Check Number..</b>		<b>090747</b>								<b>2,056.67</b>
90748	258876-2	UNIFORMS BY JOHN, I	142361	09/29/2017	09/05/2017	10	P	178.20	0.00	178.20
90748	258877-2		142363	09/29/2017	09/05/2017	10	P	178.20	0.00	178.20
90748	258878-2		142364	09/29/2017	09/05/2017	10	P	178.20	0.00	178.20
90748	258879-2		142369	09/29/2017	09/05/2017	10	P	178.20	0.00	178.20
90748	258880-2		142370	09/29/2017	09/05/2017	10	P	178.20	0.00	178.20
90748	258881-2		142371	09/29/2017	09/05/2017	10	P	178.20	0.00	178.20
<b>Check Number..</b>		<b>090748</b>								<b>1,069.20</b>
90749	223605	WALKER TIRE COMPAN	142260	09/29/2017	08/15/2017	10	P	150.08	0.00	150.08
90749	223822		142261	09/29/2017	08/23/2017	10	P	121.06	0.00	121.06
<b>Check Number..</b>		<b>090749</b>								<b>271.14</b>
90750	6032202000594789	WALMART COMMUNIT	142393	09/29/2017	08/29/2017	10	P	57.52	0.00	57.52

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90750	6032202000594789	WALMART COMMUNIT	142394	09/29/2017	09/05/2017	10	P	120.43	0.00	120.43
90750	6032202000594789		142395	09/29/2017	09/06/2017	10	P	17.98	0.00	17.98
90750	6032202000594789		142396	09/29/2017	09/08/2017	10	P	636.92	0.00	636.92
90750	6032202000594789		142397	09/29/2017	09/08/2017	10	P	199.52	0.00	199.52
90750	6032202000594789		142398	09/29/2017	09/12/2017	10	P	75.97	0.00	75.97
90750	6032202000594789		142400	09/29/2017	09/06/2017	10	P	20.60	0.00	20.60
90750	6032202000594789		142401	09/29/2017	09/07/2017	10	P	51.63	0.00	51.63
90750	6032202000594789		142387	09/29/2017	08/23/2017	10	P	27.00	0.00	27.00
90750	6032202000594789		142388	09/29/2017	08/25/2017	10	P	91.09	0.00	91.09
90750	6032202000594789		142389	09/29/2017	08/25/2017	10	P	87.32	0.00	87.32
90750	6032202000594789		142390	09/29/2017	08/15/2017	10	P	31.37	0.00	31.37
90750	6032202000594789		142391	09/29/2017	08/28/2017	10	P	17.24	0.00	17.24
	<b>Check Number..</b>	<b>090750</b>								<b>1,434.59</b>
90751	67425442	WELLS FARGO VENDO	142262	09/29/2017	08/20/2017	10	P	205.20	0.00	205.20
	<b>Check Number..</b>	<b>090751</b>								<b>205.20</b>
90752	1002723	WHITEHALL FIRE & SA	142346	09/29/2017	09/04/2017	10	P	1,261.78	0.00	1,261.78
	<b>Check Number..</b>	<b>090752</b>								<b>1,261.78</b>
90753	SEPT. 2017	WILLIE WHITE	142264	09/29/2017	09/12/2017	10	P	2,250.00	0.00	2,250.00
	<b>Check Number..</b>	<b>090753</b>								<b>2,250.00</b>
90800	000010156420	AT&T	142067	09/29/2017	09/01/2017	10	P	435.27	0.00	435.27
	<b>Check Number..</b>	<b>090800</b>								<b>435.27</b>
								<b>588,574.73</b>	<b>0.00</b>	<b>588,574.73</b>
90562	17IN1741	TRA-FX PUBLIC SAFET	142051	09/15/2017	08/28/2017	11	P	8,777.80	0.00	8,777.80
	<b>Check Number..</b>	<b>090562</b>								<b>8,777.80</b>
90563	58662967-00	UNITED REFRIGERATIO	142047	09/15/2017	08/25/2017	11	P	419.31	0.00	419.31
90563	57628549-00		142045	09/15/2017	08/25/2017	11	P	26,868.56	0.00	26,868.56
	<b>Check Number..</b>	<b>090563</b>								<b>27,287.87</b>
90754	K20267	SIMPSON HARDWARE	142189	09/29/2017	08/24/2017	11	P	28.20	0.00	28.20
90754	K20206		142184	09/29/2017	08/23/2017	11	P	88.47	0.00	88.47
	<b>Check Number..</b>	<b>090754</b>								<b>116.67</b>
90755	G702-1992	THOMPSON CONSTRUC	142464	09/29/2017	08/31/2017	11	P	235,049.98	0.00	235,049.98
	<b>Check Number..</b>	<b>090755</b>								<b>235,049.98</b>

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								<b>271,232.32</b>	<b>0.00</b>	<b>271,232.32</b>
11										
90489 401		BILLY L. WHITE	141831	09/07/2017	08/29/2017	23	P	999.00	0.00	999.00
		<b>Check Number.. 090489</b>								<b>999.00</b>
90564 0798208757		DUKE ENERGY PROGRE	141943	09/15/2017	09/07/2017	23	P	472.33	0.00	472.33
		<b>Check Number.. 090564</b>								<b>472.33</b>
90756 22228147		BLACK RIVER ELEC CO	142446	09/29/2017	09/22/2017	23	P	686.03	0.00	686.03
		<b>Check Number.. 090756</b>								<b>686.03</b>
90757 10228		SMOAK IRRIGATION C	142181	09/29/2017	08/30/2017	23	P	1,356.28	0.00	1,356.28
		<b>Check Number.. 090757</b>								<b>1,356.28</b>
								<b>3,513.64</b>	<b>0.00</b>	<b>3,513.64</b>
23										
90758 FY2018 APPROPRIATION		CLARENDON HISTORI	142186	09/29/2017	09/25/2017	25	P	18,870.00	0.00	18,870.00
		<b>Check Number.. 090758</b>								<b>18,870.00</b>
90759 9180001821		REGIONS BANK	142465	09/29/2017	09/28/2017	25	P	49,226.67	0.00	49,226.67
		<b>Check Number.. 090759</b>								<b>49,226.67</b>
								<b>68,096.67</b>	<b>0.00</b>	<b>68,096.67</b>
25										
90490 9019		CITY OF MANNING	141873	09/07/2017	08/31/2017	30	P	132.35	0.00	132.35
		<b>Check Number.. 090490</b>								<b>132.35</b>
90491 00201958000		FARMERS TELEPHONE C	141875	09/07/2017	09/01/2017	30	P	227.19	0.00	227.19
		<b>Check Number.. 090491</b>								<b>227.19</b>
90565 301		BILLY L. WHITE	141948	09/15/2017	08/29/2017	30	P	150.00	0.00	150.00
		<b>Check Number.. 090565</b>								<b>150.00</b>
90566 EXPENSE REIMBURSEME		SHARRON A. HALEY	142012	09/15/2017	09/07/2017	30	P	15.23	0.00	15.23
		<b>Check Number.. 090566</b>								<b>15.23</b>
90760 060686		COKER BUSINESS SYST	142151	09/29/2017	08/25/2017	30	P	1.36	0.00	1.36
		<b>Check Number.. 090760</b>								<b>1.36</b>

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90761	67435902	COKER BUSINESS SYST	142324	09/29/2017	08/20/2017	30	P	145.80	0.00	145.80
	<b>Check Number..</b>	<b>090761</b>								<b>145.80</b>
90762	260857	OSTEEN PUBLISHING C	142286	09/29/2017	08/31/2017	30	P	125.00	0.00	125.00
	<b>Check Number..</b>	<b>090762</b>								<b>125.00</b>
90763	9390200251	PIEDMONT COCA-COLA	142279	09/29/2017	08/23/2017	30	P	67.52	0.00	67.52
	<b>Check Number..</b>	<b>090763</b>								<b>67.52</b>
90764	K20309	SIMPSON HARDWARE	142190	09/29/2017	08/25/2017	30	P	57.13	0.00	57.13
	<b>Check Number..</b>	<b>090764</b>								<b>57.13</b>
90765	6032202000594789	WALMART COMMUNIT	142392	09/29/2017	08/28/2017	30	P	30.12	0.00	30.12
	<b>Check Number..</b>	<b>090765</b>								<b>30.12</b>
<b>30</b>								<b>951.70</b>	<b>0.00</b>	<b>951.70</b>
90492	67388067	COKER BUSINESS SYST	141890	09/07/2017	08/06/2017	41	P	172.80	0.00	172.80
	<b>Check Number..</b>	<b>090492</b>								<b>172.80</b>
90493	100903	FTC	141838	09/07/2017	08/17/2017	41	P	583.69	0.00	583.69
	<b>Check Number..</b>	<b>090493</b>								<b>583.69</b>
90567	864-967-0003-082911-5	FRONTIER	141954	09/15/2017	08/25/2017	41	P	91.88	0.00	91.88
	<b>Check Number..</b>	<b>090567</b>								<b>91.88</b>
90766	MEALS REIMBURSEMEN	BERTIA M. CARTER	142088	09/29/2017	09/21/2017	41	P	66.60	0.00	66.60
	<b>Check Number..</b>	<b>090766</b>								<b>66.60</b>
90767	060651	COKER BUSINESS SYST	142146	09/29/2017	08/23/2017	41	P	55.40	0.00	55.40
	<b>Check Number..</b>	<b>090767</b>								<b>55.40</b>
90768	9829540	QUILL CORPORATON	142275	09/29/2017	09/13/2017	41	P	193.62	0.00	193.62
	<b>Check Number..</b>	<b>090768</b>								<b>193.62</b>
90769	ANTHONY MACK	SC APCO	142203	09/29/2017	08/29/2017	41	P	135.00	0.00	135.00
	<b>Check Number..</b>	<b>090769</b>								<b>135.00</b>
90770	MEALS REIMBURSEMEN	WILLIE M. MANNING	142092	09/29/2017	09/21/2017	41	P	41.36	0.00	41.36
	<b>Check Number..</b>	<b>090770</b>								<b>41.36</b>
<b>41</b>								<b>1,340.35</b>	<b>0.00</b>	<b>1,340.35</b>

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90494 26912		GEORGIA TIME RECORD	141884	09/07/2017	08/14/2017	61	P	720.00	0.00	720.00
	<b>Check Number..</b>	<b>090494</b>								<b>720.00</b>
90771 060457		COKER BUSINESS SYST	142135	09/29/2017	08/09/2017	61	P	38.92	0.00	38.92
90771 060383			142121	09/29/2017	08/01/2017	61	P	194.40	0.00	194.40
	<b>Check Number..</b>	<b>090771</b>								<b>233.32</b>
90772 350053		MANSFIELD OIL COMPA	142314	09/29/2017	08/31/2017	61	P	421.00	0.00	421.00
	<b>Check Number..</b>	<b>090772</b>								<b>421.00</b>
<b>61</b>								<b>1,374.32</b>	<b>0.00</b>	<b>1,374.32</b>
90501 177442		HYMAN PAPER COMPA	141848	09/07/2017	08/22/2017	62	P	159.84	0.00	159.84
	<b>Check Number..</b>	<b>090501</b>								<b>159.84</b>
90502 IN1156959		MUNICIPAL EMERGENC	141861	09/07/2017	08/24/2017	62	P	465.67	0.00	465.67
	<b>Check Number..</b>	<b>090502</b>								<b>465.67</b>
90503 20/94170801		RIGBY OIL COMPANY	141860	09/07/2017	08/31/2017	62	P	3,058.16	0.00	3,058.16
	<b>Check Number..</b>	<b>090503</b>								<b>3,058.16</b>
90568 729334		BAUCOM ENTERPRISE	141947	09/15/2017	08/04/2017	62	P	19.14	0.00	19.14
	<b>Check Number..</b>	<b>090568</b>								<b>19.14</b>
90569 11457		CITY OF MANNING	142020	09/15/2017	08/31/2017	62	P	36.35	0.00	36.35
	<b>Check Number..</b>	<b>090569</b>								<b>36.35</b>
90570 771416		DIXIE AUTO PARTS INC	141953	09/15/2017	08/16/2017	62	P	4.31	0.00	4.31
	<b>Check Number..</b>	<b>090570</b>								<b>4.31</b>
90571 6327923618		DUKE ENERGY PROGRE	141942	09/15/2017	09/06/2017	62	P	647.86	0.00	647.86
	<b>Check Number..</b>	<b>090571</b>								<b>647.86</b>
90572 SEPTEMBER, 2017		LUCIAN B. MCCUTCHEN	142054	09/15/2017	09/01/2017	62	P	350.00	0.00	350.00
	<b>Check Number..</b>	<b>090572</b>								<b>350.00</b>
90573 086919		OFFICEMAX	141963	09/15/2017	08/25/2017	62	P	491.44	0.00	491.44
	<b>Check Number..</b>	<b>090573</b>								<b>491.44</b>
90574 154969		PROTHRO CHEVROLET C	141971	09/15/2017	08/02/2017	62	P	447.56	0.00	447.56
90574 155207			141972	09/15/2017	08/03/2017	62	P	3,148.82	0.00	3,148.82
90574 155322			141973	09/15/2017	08/07/2017	62	P	849.96	0.00	849.96

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90574	155340	PROTHRO CHEVROLET (	141974	09/15/2017	08/07/2017	62	P	42.83	0.00	42.83
90574	155556		141975	09/15/2017	08/23/2017	62	P	593.70	0.00	593.70
	<b>Check Number..</b>	<b>090574</b>								<b>5,082.87</b>
90575	K14028	SIMPSON HARDWARE	142041	09/15/2017	03/03/2017	62	P	9.99	0.00	9.99
	<b>Check Number..</b>	<b>090575</b>								<b>9.99</b>
90576	13492	TURBEVILLE FARM & H	142017	09/15/2017	08/10/2017	62	P	9.49	0.00	9.49
	<b>Check Number..</b>	<b>090576</b>								<b>9.49</b>
90577	6000	TURBEVILLE IGA PLUS	142016	09/15/2017	08/28/2017	62	P	108.63	0.00	108.63
	<b>Check Number..</b>	<b>090577</b>								<b>108.63</b>
90578	257528-2	UNIFORMS BY JOHN, I	142027	09/15/2017	08/04/2017	62	P	88.13	0.00	88.13
	<b>Check Number..</b>	<b>090578</b>								<b>88.13</b>
90579	223406	WALKER TIRE COMPAN	141967	09/15/2017	08/09/2017	62	P	184.72	0.00	184.72
90579	223441		141968	09/15/2017	08/10/2017	62	P	755.60	0.00	755.60
90579	223510		141969	09/15/2017	08/11/2017	62	P	18.00	0.00	18.00
90579	223886		141970	09/15/2017	08/25/2017	62	P	18.00	0.00	18.00
	<b>Check Number..</b>	<b>090579</b>								<b>976.32</b>
90773	358758	ACE PARKER TIRES, IN	142066	09/29/2017	08/24/2017	62	P	1,565.43	0.00	1,565.43
	<b>Check Number..</b>	<b>090773</b>								<b>1,565.43</b>
90774	3120	CLARENDON AUTO PA	142161	09/29/2017	08/31/2017	62	P	682.28	0.00	682.28
	<b>Check Number..</b>	<b>090774</b>								<b>682.28</b>
90775	3068864938	CLARENDON GAS CO	142244	09/29/2017	09/08/2017	62	P	70.82	0.00	70.82
90775	3068864945		142245	09/29/2017	09/08/2017	62	P	37.78	0.00	37.78
90775	3068864929		142246	09/29/2017	09/08/2017	62	P	257.72	0.00	257.72
	<b>Check Number..</b>	<b>090775</b>								<b>366.32</b>
90776	060630	COKER BUSINESS SYST	142160	09/29/2017	08/16/2017	62	P	32.38	0.00	32.38
	<b>Check Number..</b>	<b>090776</b>								<b>32.38</b>
90777	67384895	COKER BUSINESS SYST	142360	09/29/2017	08/06/2017	62	P	97.20	0.00	97.20
	<b>Check Number..</b>	<b>090777</b>								<b>97.20</b>
90778	005-23002	CUMMINS ATLANTIC, I	142374	09/29/2017	08/28/2017	62	P	250.79	0.00	250.79
	<b>Check Number..</b>	<b>090778</b>								<b>250.79</b>
90779	350053	MANSFIELD OIL COMPA	142306	09/29/2017	08/31/2017	62	P	169.90	0.00	169.90
	<b>Check Number..</b>	<b>090779</b>								<b>169.90</b>
90780	15513122	MCNEIL & COMPANY, I	142468	09/29/2017	09/12/2017	62	P	11,024.25	0.00	11,024.25
90780	15523122		142469	09/29/2017	09/12/2017	62	P	906.00	0.00	906.00

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90780	15518122	MCNEIL & COMPANY, I	142470	09/29/2017	09/12/2017	62	P	8,589.00	0.00	8,589.00
	<b>Check Number..</b>	<b>090780</b>								<b>20,519.25</b>
90781	24462820170807	MOTOROLA SOLUTIO	142378	09/29/2017	09/01/2017	62	P	131.61	0.00	131.61
90781	24462720170807		142379	09/29/2017	09/01/2017	62	P	2,218.58	0.00	2,218.58
	<b>Check Number..</b>	<b>090781</b>								<b>2,350.19</b>
90782	349174	OVERHEAD DOOR COM	142291	09/29/2017	09/11/2017	62	P	625.00	0.00	625.00
90782	349170		142481	09/29/2017	09/11/2017	62	P	437.50	0.00	437.50
	<b>Check Number..</b>	<b>090782</b>								<b>1,062.50</b>
90783	101008903-1	RADIO COMM. SERVICE	142365	09/29/2017	08/21/2017	62	P	384.48	0.00	384.48
90783	106001733-1		142366	09/29/2017	08/04/2017	62	P	260.76	0.00	260.76
	<b>Check Number..</b>	<b>090783</b>								<b>645.24</b>
90784	58233	SIGN WAVE	142100	09/29/2017	08/20/2017	62	P	224.00	0.00	224.00
	<b>Check Number..</b>	<b>090784</b>								<b>224.00</b>
90785	1240	SOUTHEASTERN TECH	142102	09/29/2017	08/30/2017	62	P	593.42	0.00	593.42
	<b>Check Number..</b>	<b>090785</b>								<b>593.42</b>
90786	113518	SPARTAN FIRE & EMERC	142178	09/29/2017	08/28/2017	62	P	280.00	0.00	280.00
90786	113578		142179	09/29/2017	08/31/2017	62	P	33.78	0.00	33.78
	<b>Check Number..</b>	<b>090786</b>								<b>313.78</b>
90787	2017091414486	STATE OF SOUTH CARO	142104	09/29/2017	09/14/2017	62	P	10.00	0.00	10.00
90787	2017091414490		142105	09/29/2017	09/14/2017	62	P	35.00	0.00	35.00
90787	2017091414488		142165	09/29/2017	09/14/2017	62	P	90.00	0.00	90.00
90787	2017091414489		142166	09/29/2017	09/14/2017	62	P	75.00	0.00	75.00
90787	2017091414487		142167	09/29/2017	09/14/2017	62	P	15.00	0.00	15.00
	<b>Check Number..</b>	<b>090787</b>								<b>225.00</b>
90788	0000X3302Y357	UPS	142196	09/29/2017	09/02/2017	62	P	7.39	0.00	7.39
90788	0000X3302Y367		142198	09/29/2017	09/09/2017	62	P	49.05	0.00	49.05
	<b>Check Number..</b>	<b>090788</b>								<b>56.44</b>
90789	36022	WALLY'S FIRE & SAFE	142263	09/29/2017	09/01/2017	62	P	177.24	0.00	177.24
	<b>Check Number..</b>	<b>090789</b>								<b>177.24</b>
<b>62</b>								<b>40,839.56</b>	<b>0.00</b>	<b>40,839.56</b>
90504	81417	WILLIAMSBURG CO. DE	141864	09/07/2017	08/14/2017	80	P	100.00	0.00	100.00
	<b>Check Number..</b>	<b>090504</b>								<b>100.00</b>

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<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>		<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
<b>80</b>								<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
90580	ACE17-0824	ALLIANCE CONSULTIN	141946	09/15/2017	08/31/2017	85	P	24,400.00	0.00	24,400.00
	<b>Check Number..</b>	<b>090580</b>								<b>24,400.00</b>
<b>85</b>								<b>24,400.00</b>	<b>0.00</b>	<b>24,400.00</b>
90505	ACE17-0821	ALLIANCE CONSULTIN	141885	09/07/2017	08/31/2017	90	P	31,105.00	0.00	31,105.00
90505	ACE17-0820		141886	09/07/2017	08/31/2017	90	P	2,000.00	0.00	2,000.00
	<b>Check Number..</b>	<b>090505</b>								<b>33,105.00</b>
90506	10053	CITY OF MANNING	141908	09/07/2017	08/23/2017	90	P	3,629.19	0.00	3,629.19
90506	10050		141909	09/07/2017	07/31/2017	90	P	7,271.00	0.00	7,271.00
	<b>Check Number..</b>	<b>090506</b>								<b>10,900.19</b>
90507	191916	SHEALY ENVIRONMENT	141911	09/07/2017	08/15/2017	90	P	26.25	0.00	26.25
	<b>Check Number..</b>	<b>090507</b>								<b>26.25</b>
90509	9841	CITY OF MANNING	141923	09/07/2017	08/31/2017	90	P	2,731.85	0.00	2,731.85
	<b>Check Number..</b>	<b>090509</b>								<b>2,731.85</b>
90581	0448512	FERGUSON WATERWOR	142011	09/15/2017	08/24/2017	90	P	1,069.37	0.00	1,069.37
	<b>Check Number..</b>	<b>090581</b>								<b>1,069.37</b>
90582	122571	GAMECOCK CHEMICAL	141959	09/15/2017	08/23/2017	90	P	721.20	0.00	721.20
	<b>Check Number..</b>	<b>090582</b>								<b>721.20</b>
90583	REFUND CHECK	KEITH EVANS	141965	09/15/2017	09/13/2017	90	P	29.50	0.00	29.50
	<b>Check Number..</b>	<b>090583</b>								<b>29.50</b>
90584	192063	SHEALY ENVIRONMENT	142003	09/15/2017	08/21/2017	90	P	89.25	0.00	89.25
	<b>Check Number..</b>	<b>090584</b>								<b>89.25</b>
90592	PRE-PAYMENT	SOURCELINK	142056	09/20/2017	09/20/2017	90	P	1,076.40	0.00	1,076.40
	<b>Check Number..</b>	<b>090592</b>								<b>1,076.40</b>
90790	6518	BUTLER ELECTRIC COM	142071	09/29/2017	09/01/2017	90	P	925.00	0.00	925.00
	<b>Check Number..</b>	<b>090790</b>								<b>925.00</b>
90791	10056	CITY OF MANNING	142435	09/29/2017	09/12/2017	90	P	7,271.00	0.00	7,271.00
	<b>Check Number..</b>	<b>090791</b>								<b>7,271.00</b>

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<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>		<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
90792	SEPTEMBER, 2017	CLARENDON COUNTY T	142107	09/29/2017	09/15/2017	90	P	1,680.10	0.00	1,680.10
	<b>Check Number..</b>	<b>090792</b>								<b>1,680.10</b>
90793	060399	COKER BUSINESS SYST	142126	09/29/2017	08/01/2017	90	P	67.68	0.00	67.68
	<b>Check Number..</b>	<b>090793</b>								<b>67.68</b>
90794	H743536	CORE & MAIN	142204	09/29/2017	09/01/2017	90	P	132.35	0.00	132.35
90794	H768572		142205	09/29/2017	09/08/2017	90	P	221.82	0.00	221.82
	<b>Check Number..</b>	<b>090794</b>								<b>354.17</b>
90795	H671062	HD SUPPLY WATERWOR	142082	09/29/2017	08/25/2017	90	P	5,151.60	0.00	5,151.60
	<b>Check Number..</b>	<b>090795</b>								<b>5,151.60</b>
90796	USDA PHASE II	J.J. DETWEILER ENTERP	142433	09/29/2017	09/25/2017	90	P	500.00	0.00	500.00
	<b>Check Number..</b>	<b>090796</b>								<b>500.00</b>
90797	350053	MANSFIELD OIL COMPA	142402	09/29/2017	08/31/2017	90	P	92.41	0.00	92.41
	<b>Check Number..</b>	<b>090797</b>								<b>92.41</b>
90798	2114103	SANTEE ELECTRIC COO	142405	09/29/2017	09/19/2017	90	P	33.68	0.00	33.68
90798	2113702		142406	09/29/2017	09/19/2017	90	P	400.74	0.00	400.74
90798	6784200		142407	09/29/2017	09/19/2017	90	P	693.00	0.00	693.00
90798	1564404		142408	09/29/2017	09/19/2017	90	P	656.49	0.00	656.49
90798	1564303		142409	09/29/2017	09/19/2017	90	P	39.80	0.00	39.80
90798	7184501		142410	09/29/2017	09/19/2017	90	P	95.52	0.00	95.52
90798	2179701		142411	09/29/2017	09/19/2017	90	P	107.00	0.00	107.00
90798	2161701		142412	09/29/2017	09/19/2017	90	P	190.36	0.00	190.36
90798	41098050		142413	09/29/2017	09/19/2017	90	P	103.96	0.00	103.96
90798	2113402		142414	09/29/2017	09/19/2017	90	P	145.57	0.00	145.57
90798	1669002		142415	09/29/2017	09/19/2017	90	P	107.00	0.00	107.00
90798	1667802		142416	09/29/2017	09/19/2017	90	P	79.00	0.00	79.00
90798	1583401		142417	09/29/2017	09/19/2017	90	P	150.41	0.00	150.41
	<b>Check Number..</b>	<b>090798</b>								<b>2,802.53</b>
90799	1578501	SANTEE ELECTRIC COO	142418	09/29/2017	09/19/2017	90	P	134.09	0.00	134.09
90799	1561402		142419	09/29/2017	09/19/2017	90	P	682.49	0.00	682.49
	<b>Check Number..</b>	<b>090799</b>								<b>816.58</b>
<b>90</b>								<b>69,410.08</b>	<b>0.00</b>	<b>69,410.08</b>
<b>Grand Total:</b>								<b>1,069,833.37</b>	<b>0.00</b>	<b>1,069,833.37</b>