

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
41173	09/01/2016	3886 AMERITAS	0.00
	VOID DATE: 09/01/2016	ORIGINAL AMOUNT: 1,762.79	
* 41179	09/01/2016	3246 BLUE CROSS BLUE SHIELD OF S.C.	22,084.28
41180	09/01/2016	3781 BRENDA WITHERSPOON	65.00
41181	09/01/2016	3086 BRICE FLOYD	276.70
41182	09/01/2016	2208 AFLAC	0.00
	VOID DATE: 09/01/2016	ORIGINAL AMOUNT: 1,713.51	
* 41184	09/01/2016	0041 COLONIAL LIFE & ACCIDENT	2,414.00
41185	09/01/2016	3759 DAWN JACOBS	0.00
	VOID DATE: 09/13/2016	ORIGINAL AMOUNT: 198.79	
41186	09/01/2016	0353 K-G-SMITH COMPANY	108.89
41187	09/01/2016	3781 MALAYNA MCFADDEN	65.00
* 41189	09/01/2016	3257 MORGAN WHITE ADMINISTRATORS, INC.	1,786.54
41190	09/01/2016	3717 S. C. CRIMINAL JUSTICE ACADEMY	75.00
41191	09/01/2016	3759 SHIRLEY PARKER	245.00
41192	09/01/2016	3885 STANDARD INSURANCE COMPANY	592.70
41193	09/01/2016	1810 TYRONE GRAHAM	50.00
41194	09/01/2016	1900 UNUM LIFE INSURANCE CO OF AMER	432.26
41195	09/01/2016	3759 VINCENT STAGGERS	210.00
* 41198	09/01/2016	1566 S.C. DEPT. OF JUVENILE JUSTICE	1,325.00
41199	09/01/2016	3759 YASMINE DAVIS	245.00
41200	09/01/2016	2208 AFLAC	1,713.51
41201	09/01/2016	3886 AMERITAS	1,762.79
41202	09/01/2016	3781 CHAREINA SCOTT	65.00
41203	09/01/2016	3781 CHRISTIE STRONG	65.00
41204	09/01/2016	3781 DONNA MONTGOMERY	65.00
41205	09/01/2016	3781 GARY STRONG	65.00
41206	09/01/2016	3781 GWENDOLEN HOPE KELLY	65.00
41207	09/01/2016	3781 JAMIE SMITH	65.00
41208	09/01/2016	3781 JERALD SHOLAR	65.00
41209	09/01/2016	3781 NICHOLE GODWIN	65.00
41210	09/01/2016	3781 PEDRO CARRAWAY	65.00

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41211	09/01/2016	3781 SHEIKA MARTIN	65.00
41212	09/06/2016	0083 ABC OFFICE SUPPLY, LLC	941.83
41213	09/06/2016	3814 ANGEL SHOWERS PRESSURE WASHING	625.00
41214	09/06/2016	0618 BI-LO, INC.	228.41
41215	09/06/2016	2013 BLACK RIVER MECHANICAL	95.00
41216	09/06/2016	3679 BLAKE ELECTRIC COMPANY INC.	385.00
41217	09/06/2016	1904 BOUND TREE MEDICAL LLC	0.00
	VOID DATE: 09/06/2016	ORIGINAL AMOUNT:	104.45
41218	09/06/2016	1799 CAROLINA EASTERN INC-KINGSTREE	92.72
41219	09/06/2016	3877 CAROLINA HEATING & COOLING, INC.	735.00
41220	09/06/2016	0031 CARQUEST AUTO PARTS COMPANY	237.84
41221	09/06/2016	3318 COKER BUSINESS SYSTEMS, INC.	25.99
41222	09/06/2016	3751 DOTTIE EVANS	200.00
41223	09/06/2016	0027 DUKE ENERGY PROGRESS	415.51
41224	09/06/2016	3626 FORTILINE WATERWORKS	1,205.70
41225	09/06/2016	0753 FOXWORTH'S TIRE AND	1,321.15
41226	09/06/2016	0062 GALLS, LLC	1,942.48
41227	09/06/2016	1598 HARRIS PEST CONTROL, INC	45.00
41228	09/06/2016	2503 IDEXX LABORATORIES	480.58
41229	09/06/2016	0496 KINGSTREE POWER EQUIPMENT	1,073.71
41230	09/06/2016	3823 KINGSTREE TIRE AND SERVICE, INC	53.11
41231	09/06/2016	0676 KINGSTREE TRUE VALUE	1,374.81
41232	09/06/2016	0095 LAWMEN'S SAFETY SUPPLY,INC.	105.20
41233	09/06/2016	0097 LONGSTREET CHEVROLET-GEO-BUICK	210.52
41234	09/06/2016	3751 MICHELLE ALLEN	200.00
41235	09/06/2016	0102 MIDWEST RADAR & EQUIPMENT	315.00
41236	09/06/2016	2845 O'REILLY AUTOMOTIVE	268.88
41237	09/06/2016	3762 REPORTING SYSTEMS	159.43
41238	09/06/2016	0841 REPUBLIC SERVICES #692	13,919.58
41239	09/06/2016	3107 SAFE AIR SYSTEMS	403.20
41240	09/06/2016	3774 SANTEE AUTOMOTIVE	2,019.56

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41241	09/06/2016	0712 S.C. DEPT.OF LABOR,LIC.& REG.	10.00
41242	09/06/2016	0127 SCE&G	59.96
41243	09/06/2016	0054 S.C. MUNICIPAL INSURANCE TRUST	11,487.00
41244	09/06/2016	0662 SOUTHERN DISTRIBUTING CO.	409.27
41245	09/06/2016	3159 STUCKEY AUTO PARTS	58.67
41246	09/06/2016	0160 THE NEWS	3,025.57
41247	09/06/2016	0022 UNIFORMS BY JOHN, INC.	1,495.80
41248	09/06/2016	0174 WATFORD INDUSTRY INC.	323.38
41249	09/06/2016	0017 WILLIAMSBURG REGIONAL HOSPITAL	120.00
41250	09/15/2016	0177 FAMILY COURT DIVISION	250.76
41251	09/15/2016	3119 GREAT-WEST RETIREMENT SERVICE	553.00
41252	09/15/2016	3402 PAMELA SIMMONS-BEASLEY TRUSTEE	692.32
41253	09/15/2016	0128 S.C. RETIREMENT SYSTEM	46.07
41254	09/15/2016	0209 S.C. STATE EMPLOYEES	95.00
41255	09/23/2016	3751 BRENDA MYERS	200.00
41256	09/26/2016	0177 FAMILY COURT DIVISION	165.25
41257	09/26/2016	3119 GREAT-WEST RETIREMENT SERVICE	553.00
41258	09/26/2016	3402 PAMELA SIMMONS-BEASLEY TRUSTEE	692.32
41259	09/26/2016	0128 S.C. RETIREMENT SYSTEM	46.07
41260	09/26/2016	0209 S.C. STATE EMPLOYEES	95.00
41261	09/28/2016	3759 JALISA BROWN	165.00
41262	09/28/2016	0128 S.C. RETIREMENT SYSTEM	47,037.99
41263	09/30/2016	1326 ADVANCE AUTO PARTS	155.86
41264	09/30/2016	3893 A&E CUSTOM EXHAUST & AUTOMOTIVE SHOP, LL	52.51
41265	09/30/2016	0963 AGRI SOUTH, INC.	105.81
41266	09/30/2016	3752 ATTORNEY TOM THOMPSON	212.50
41267	09/30/2016	3751 BARBARA SCOTT	200.00
41268	09/30/2016	0544 BEN'S BODY SHOP & USED CARS	225.00
41269	09/30/2016	2013 BLACK RIVER MECHANICAL	95.00
41270	09/30/2016	0014 CABBAGE'S TIRE AND SERVICE CTR	450.00
41271	09/30/2016	0015 CAMPBELL LUMBER CO., INC.	28.58

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41272	09/30/2016	3753 CHRISTOPHER BRYANT	50.56
41273	09/30/2016	0600 COASTAL SANITARY SUPPLY CO.	787.54
41274	09/30/2016	3318 COKER BUSINESS SYSTEMS, INC.	659.42
41275	09/30/2016	3890 COKER BUSINESS SYSTEMS (LEASE)	370.22
41276	09/30/2016	3816 DAVIS & BROWN	200.00
41277	09/30/2016	0027 DUKE ENERGY PROGRESS	28,207.99
41278	09/30/2016	3896 ECOLOGICAL ASSOCIATES, INC.	1,250.00
41279	09/30/2016	0056 FARMERS TELEPHONE COOPERATIVE	0.00
41280	09/30/2016	0056 FARMERS TELEPHONE COOPERATIVE	3,366.91
41281	09/30/2016	0992 FIRST CITIZENS BANK	0.00
41282	09/30/2016	0992 FIRST CITIZENS BANK	4,720.86
41283	09/30/2016	0753 FOXWORTH'S TIRE AND	426.97
41284	09/30/2016	3895 FROGMOSS PROPERTIES, LLC	44,550.00
41285	09/30/2016	0062 GALLS, LLC	427.61
41286	09/30/2016	3280 GIBSON AND ASSOCIATES, INC.	95.00
41287	09/30/2016	3759 GOVERNMENT TRAINING INSTITUTE	290.00
41288	09/30/2016	3759 GOVERNMENT TRAINING INSTITUTE	290.00
41289	09/30/2016	0068 HANCOCK'S GENERATOR AND	170.01
41290	09/30/2016	1598 HARRIS PEST CONTROL, INC	10.00
41291	09/30/2016	1284 HD SUPPLYWATERWORKS, LTD	373.45
41292	09/30/2016	3097 HERITAGE DIGITAL	1,631.57
41293	09/30/2016	2872 HYBRID ENGINEERING, INC	6,686.00
41294	09/30/2016	2485 INDUSTRIAL SOLUTIONS & SUPPLY	968.61
41295	09/30/2016	3821 IRON MOUNTAIN	75.06
41296	09/30/2016	3217 JCI JONES CHEMICALS, INC.	4,654.50
41297	09/30/2016	0074 JOHNSON FIRE & SAFETY SYSTEMS	13,646.93
41298	09/30/2016	3751 KENT BURROWS	200.00
41299	09/30/2016	3319 KEVIN WILSON LAND SURVEYING	1,200.00
41300	09/30/2016	3324 KPE HARDWARE	10.64
41301	09/30/2016	1870 KUSTOM SIGNALS INC.	3,307.96
41302	09/30/2016	0933 LEE'S FIRE APPARATUS	591.10

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41303	09/30/2016	3360 LEONARD R, LOWERY	103.04
41304	09/30/2016	3753 LOREA GODWIN	15.05
41305	09/30/2016	0592 LOWES BUSINESS ACCOUNT/GECF	159.79
41306	09/30/2016	3753 LUTHER FULTON	14.06
41307	09/30/2016	3298 MANSFIELD OIL COMPANY	5,761.88
41308	09/30/2016	0786 MCMASTER-CARR SUPPLY CO.	297.68
41309	09/30/2016	3876 MCWATERS	7,042.17
41310	09/30/2016	0591 MOTOROLA-PALMETTO 800	1,010.48
41311	09/30/2016	3653 MUSCULAR DYSTROPHY ASSOCIATION, INC	1,844.47
41312	09/30/2016	3819 NEXBILLPAY	36.92
41313	09/30/2016	1866 NFPA	58.55
41314	09/30/2016	1230 NORTHERN SAFETY CO., INC.	4,301.88
41315	09/30/2016	3740 ONSITE POWER SERVICES, LLC	717.51
41316	09/30/2016	3513 PEOPLE TRAIL	183.00
41317	09/30/2016	3403 PITNEY BOWES INC	491.13
41318	09/30/2016	2549 POWER SYSTEMS, INC.	622.86
41319	09/30/2016	0121 RADIO COMMUNICATIONS SERVICE	265.40
41320	09/30/2016	0464 RDJ SPECIALTIES, INC.	333.69
41321	09/30/2016	3468 RED WING SHOE STORE	4,017.29
41322	09/30/2016	0841 REPUBLIC SERVICES #692	100.41
41323	09/30/2016	3600 SAFE INDUSTRIES	595.00
41324	09/30/2016	0555 SAM'S CLUB/GECF	869.43
41325	09/30/2016	3774 SANTEE AUTOMOTIVE	356.67
41326	09/30/2016	0134 SANTEE ELECTRIC COOPERATIVE,IN	2,213.78
41327	09/30/2016	1566 S.C. DEPT. OF JUVENILE JUSTICE	1,075.00
41328	09/30/2016	3868 S.C. DIVISION OF FIRE AND LIFE SAFETY	12.00
41329	09/30/2016	3759 S.C. JUVENILE OFFICERS ASSOCIATION	140.00
41330	09/30/2016	0054 S.C. MUNICIPAL INSURANCE TRUST	336.88
41331	09/30/2016	0146 SHEALY ENVIRONMENTAL SERVICES	707.86
41332	09/30/2016	3531 SHIRLEY PARKER	100.00
41333	09/30/2016	0662 SOUTHERN DISTRIBUTING CO.	38.56

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41334	09/30/2016	3593 THE GYM	340.00
41335	09/30/2016	3753 THOMAS GAMBLE	13.74
41336	09/30/2016	1498 TIME WARNER CABLE	94.90
41337	09/30/2016	0126 UNIFIRST CORP.	1,495.16
41338	09/30/2016	0022 UNIFORMS BY JOHN, INC.	481.14
41339	09/30/2016	0647 USA BLUE BOOK	294.42
41340	09/30/2016	3756 VERONICA COOPER	300.00
41341	09/30/2016	0898 VWR INTERNATIONAL, INC.	127.16
41342	09/30/2016	0171 WACCAMAW REGIONAL PLANNING	3,125.00
41343	09/30/2016	1732 WILLIAM DEAN BROWN	125.00
41344	09/30/2016	0017 WILLIAMSBURG REGIONAL HOSPITAL	120.00
41345	09/30/2016	0272 WILLIAMSBURG SIGN CO.	807.85
41346	09/30/2016	1137 WILLIAMSBURG HOMETOWN CHAMBER	450.00
41347	09/30/2016	3227 WILLIAMSBURG COUNTY DSN BOARD	1,454.56
*	91516 09/15/2016	0169 TOWN OF KINGSTREE	208.20
*	8312016 09/07/2016	0188 S.C. STATE TREASURER	6,515.83
*	9212016 09/21/2016	3873 KS STATEBANK	12,371.82
TOTAL NUMBER OF CHECKS:			169
			313,654.70

\*\* OUT OF SEQUENCE CHECKS ON REPORT \*\*