

Description	Check #	Check Date	Vendor Name	Amount
GENERAL FUND	74067	10/5/2017	LETA SHEPPARD	1,457.00
GENERAL FUND	74068	10/6/2017	AMERICAN FIDELITY ASSURANCE CO	2,140.07
GENERAL FUND	74069	10/6/2017	ARROW INDUSTRIAL SUPPLY	413.73
GENERAL FUND	74069	10/6/2017	ARROW INDUSTRIAL SUPPLY	239.92
GENERAL FUND	74070	10/6/2017	BB AND T BANKCARD CORP	1,172.40
GENERAL FUND	74071	10/6/2017	BB AND T BANKCARD CORP	8,029.98
GENERAL FUND	74072	10/6/2017	BB AND T GOVERNMENTAL FINANCE	8,078.12
GENERAL FUND	74072	10/6/2017	BB AND T GOVERNMENTAL FINANCE	11,108.65
GENERAL FUND	74073	10/6/2017	BILMAR STARTERS ALTERNATORS	199.02
GENERAL FUND	74074	10/6/2017	BLACKS TIRE	489.02
GENERAL FUND	74075	10/6/2017	CALEB THOMAS	322.51
GENERAL FUND	74076	10/6/2017	CERTIFIED LABS /MANTEK	381.78
GENERAL FUND	74077	10/6/2017	CHARLES D BRAMLETT	75.00
GENERAL FUND	74078	10/6/2017	CINTAS	728.18
GENERAL FUND	74079	10/6/2017	COLONIAL FUEL AND LUB	3,360.06
GENERAL FUND	74080	10/6/2017	COLONIAL LIFE AND ACC INS	5,505.84
GENERAL FUND	74081	10/6/2017	COMMUNICATION SPECIALISTS	98.13
GENERAL FUND	74082	10/6/2017	COMPANION LIFE INSURANCE COMPA	535.84
GENERAL FUND	74083	10/6/2017	DANIELLE MCCORD	375.00
GENERAL FUND	74084	10/6/2017	DEPT OF ADMINISTRATION	56.00
GENERAL FUND	74085	10/6/2017	DONTA S STEWART	347.85
GENERAL FUND	74086	10/6/2017	DRURY HOTELS COMPANY LLC	293.70
GENERAL FUND	74087	10/6/2017	ERIN M NANNEY	116.63
GENERAL FUND	74088	10/6/2017	EVAN ANTLEY	54.61
GENERAL FUND	74088	10/6/2017	EVAN ANTLEY	250.00
GENERAL FUND	74089	10/6/2017	FASTENAL CO	383.58
GENERAL FUND	74090	10/6/2017	ALL SOUTH FCU	1,475.00
GENERAL FUND	74091	10/6/2017	GARDNER PAINT AND BODY SHOP	861.40
GENERAL FUND	74092	10/6/2017	INTERNATIONAL CODE COUNCIL	273.39
GENERAL FUND	74093	10/6/2017	JASON MERRILL	375.00
GENERAL FUND	74094	10/6/2017	JIMMY GLEATON	365.38
GENERAL FUND	74095	10/6/2017	KENNETH W EBENER	400.00
GENERAL FUND	74096	10/6/2017	LAW OFFICE OF ANNA BROWDER LLC	114.00
GENERAL FUND	74097	10/6/2017	LEE TRANSPORT EQUIPMENT	98.44
GENERAL FUND	74098	10/6/2017	LEGALSHIELD	266.10
GENERAL FUND	74099	10/6/2017	LESESNE INDUSTRIES	325.92

GENERAL FUND	74099	10/6/2017 LESESNE INDUSTRIES	387.90
GENERAL FUND	74100	10/6/2017 LEXINGTON CLERK OF COURT	449.89
GENERAL FUND	74101	10/6/2017 LINCOLN NATIONAL LIFE INSURANC	2,548.43
GENERAL FUND	74102	10/6/2017 LORICK OFFICE PRODUCTS	205.72
GENERAL FUND	74103	10/6/2017 LOVE AUTOMOTIVE	378.09
GENERAL FUND	74104	10/6/2017 LOWES	278.46
GENERAL FUND	74104	10/6/2017 LOWES	50.78
GENERAL FUND	74105	10/6/2017 MPA STRATEGIES LLC	2,500.00
GENERAL FUND	74106	10/6/2017 MIDLANDS EXAMS AND DRUG SCRIN	366.50
GENERAL FUND	74107	10/6/2017 MONIQUE OCEAN	1.98
GENERAL FUND	74108	10/6/2017 MY FGP HR CONSULTING	270.00
GENERAL FUND	74109	10/6/2017 NAPA AUTO PARTS	490.62
GENERAL FUND	74109	10/6/2017 NAPA AUTO PARTS	518.25
GENERAL FUND	74110	10/6/2017 NC CHILD SUPPORT COLLECTIONS	280.15
GENERAL FUND	74111	10/6/2017 NICHOLSON BUSINESS SYSTEMS	321.00
GENERAL FUND	74112	10/6/2017 PAMELA SIMMONS-BEASLEY TRUSTEE	262.50
GENERAL FUND	74113	10/6/2017 PEOPLEREADY INC	473.20
GENERAL FUND	74114	10/6/2017 PHYSICIANS EYECARE PLAN	1,030.60
GENERAL FUND	74115	10/6/2017 REBECCA BARNETT	375.00
GENERAL FUND	74116	10/6/2017 RHETT KELLY	30.53
GENERAL FUND	74117	10/6/2017 RICHLAND COUNTY FAMILY COURT	178.50
GENERAL FUND	74118	10/6/2017 ROBBIE AMICK	6,162.50
GENERAL FUND	74119	10/6/2017 ROCIC	225.00
GENERAL FUND	74120	10/6/2017 ROGER MARINI	186.18
GENERAL FUND	74121	10/6/2017 S C STATE RETIREMENT SYS	97.25
GENERAL FUND	74122	10/6/2017 SAFE FEDERAL CREDIT UNION	70.00
GENERAL FUND	74123	10/6/2017 SANDY BEACH RESORT	393.28
GENERAL FUND	74124	10/6/2017 SC STATE TREASURER	19,367.01
GENERAL FUND	74125	10/6/2017 SC DEPARTMENT OF REVENUE	100.00
GENERAL FUND	74126	10/6/2017 SC DEPT OF LL&R - DIV OF FIRE	5.00
GENERAL FUND	74127	10/6/2017 SC FEDERAL CREDIT UNION	225.00
GENERAL FUND	74128	10/6/2017 SMITH AND JONES JANITORIAL SUP	286.71
GENERAL FUND	74129	10/6/2017 TIME WARNER CABLE	58.36
GENERAL FUND	74130	10/6/2017 TIM SHEALY	375.00
GENERAL FUND	74131	10/6/2017 TORIN GORDON	51.87
GENERAL FUND	74132	10/6/2017 TRANSUNION RISK AND ALTERNATIV	63.00
GENERAL FUND	74133	10/6/2017 TRUCKPRO LLC	188.70

GENERAL FUND	74133	10/6/2017 TRUCKPRO LLC	387.88
GENERAL FUND	74134	10/6/2017 TS RESCUE	1,127.80
GENERAL FUND	74135	10/6/2017 TURNER PADGET GRAHAM LANEY	4,206.63
GENERAL FUND	74136	10/6/2017 US PATRIOT TACTICAL	5,380.66
GENERAL FUND	74137	10/6/2017 US POSTAL SERVICE HASLER	1,221.30
GENERAL FUND	74138	10/6/2017 W P LAW INC	101.80
GENERAL FUND	74139	10/6/2017 WEST CHATHAM WARNING DEVICES I	1,409.59
GENERAL FUND	74140	10/13/2017 ALLWASTE SERVICES INC	661.75
GENERAL FUND	74141	10/13/2017 AMICK EQUIPMENT CO INC	291.98
GENERAL FUND	74141	10/13/2017 AMICK EQUIPMENT CO INC	39.38
GENERAL FUND	74142	10/13/2017 AT AND T	154.48
GENERAL FUND	74143	10/13/2017 AT AND T	2,589.40
GENERAL FUND	74144	10/13/2017 AT AND T	249.12
GENERAL FUND	74145	10/13/2017 AT AND T	51.20
GENERAL FUND	74146	10/13/2017 AT AND T	442.20
GENERAL FUND	74147	10/13/2017 B AND E TRUCKS AND EQUIPMENT	2,392.25
GENERAL FUND	74148	10/13/2017 BLACKS TIRE	3,819.23
GENERAL FUND	74149	10/13/2017 BRADLY R SMITH	50.00
GENERAL FUND	74150	10/13/2017 CAROLINA INT TRUCKS INC	77.18
GENERAL FUND	74151	10/13/2017 CAROLINA POWER EQUIPMENT CO	10.00
GENERAL FUND	74152	10/13/2017 CARROLL S WILLIAMSON	200.00
GENERAL FUND	74153	10/13/2017 CAYCE EXTERMINATING CO	320.00
GENERAL FUND	74154	10/13/2017 CENTRAL MIDLANDS RTA	2,447.26
GENERAL FUND	74155	10/13/2017 CIGNA	105,114.32
GENERAL FUND	74156	10/13/2017 CINTAS	357.83
GENERAL FUND	74157	10/13/2017 COLUMBIA COMPUTER CONSULTING	1,875.00
GENERAL FUND	74158	10/13/2017 COUNTY OF LEXINGTON	376.42
GENERAL FUND	74159	10/13/2017 CROWE LAFAVE LLC	8,900.00
GENERAL FUND	74160	10/13/2017 D AND W SPORTSWEAR	29.00
GENERAL FUND	74161	10/13/2017 FLEETPRIDE	121.92
GENERAL FUND	74162	10/13/2017 FORMS AND SUPPLY INC	66.54
GENERAL FUND	74163	10/13/2017 GRAINGER INC	156.64
GENERAL FUND	74164	10/13/2017 HANDI-CLEAN PRODUCTS INC	102.29
GENERAL FUND	74165	10/13/2017 IMS ALLIANCE	89.50
GENERAL FUND	74165	10/13/2017 IMS ALLIANCE	30.10
GENERAL FUND	74166	10/13/2017 KUSTOM SIGNALS, INC	83.48
GENERAL FUND	74167	10/13/2017 LAWMENS SAFETY SUPPLY INC	865.44

GENERAL FUND	74168	10/13/2017 LEX MEDICAL CTR OCC HEALTH	36.00
GENERAL FUND	74169	10/13/2017 LORICK OFFICE PRODUCTS	77.87
GENERAL FUND	74169	10/13/2017 LORICK OFFICE PRODUCTS	25.61
GENERAL FUND	74170	10/13/2017 MANNTTOOL AND SUPPLY INC	449.62
GENERAL FUND	74171	10/13/2017 MOTOROLA	51,220.90
GENERAL FUND	74172	10/13/2017 MUDDY BAY MARINE	5,574.29
GENERAL FUND	74173	10/13/2017 NAPA AUTO PARTS	318.42
GENERAL FUND	74173	10/13/2017 NAPA AUTO PARTS	229.29
GENERAL FUND	74174	10/13/2017 PEOPLEREADY INC	439.40
GENERAL FUND	74175	10/13/2017 RACHELLE MOODY	215.74
GENERAL FUND	74176	10/13/2017 RIVER PRINTING	210.60
GENERAL FUND	74176	10/13/2017 RIVER PRINTING	361.80
GENERAL FUND	74177	10/13/2017 SC STATE RETIREMENT SYSTEM	23,652.07
GENERAL FUND	74178	10/13/2017 SC DHEC	2,000.00
GENERAL FUND	74179	10/13/2017 SC POLICE OFF RET SYSTEM	33,455.52
GENERAL FUND	74180	10/13/2017 SC DEPT OF LL&R - DIV OF FIRE	80.00
GENERAL FUND	74181	10/13/2017 SC MUNI INS RISK AND FIN FUND	4.23
GENERAL FUND	74182	10/13/2017 SHUMPERTS AUTO	125.00
GENERAL FUND	74183	10/13/2017 SPARROW AND KENNEDY TRACTOR CO	73.05
GENERAL FUND	74184	10/13/2017 THE STATE MEDIA COMPANY	395.20
GENERAL FUND	74185	10/13/2017 THE STATE NEWSPAPER	5.40
GENERAL FUND	74186	10/13/2017 THE HEALTH PLAN	455.00
GENERAL FUND	74187	10/13/2017 TIME WARNER CABLE	1.44
GENERAL FUND	74188	10/13/2017 TIME WARNER CABLE	84.90
GENERAL FUND	74189	10/13/2017 TOTAL OFFICE SOLUTIONS	196.85
GENERAL FUND	74190	10/13/2017 TRI STATE PUMP INC	171.82
GENERAL FUND	74191	10/13/2017 TRUCK SUPPLY	111.02
GENERAL FUND	74192	10/13/2017 US PATRIOT TACTICAL	618.84
GENERAL FUND	74192	10/13/2017 US PATRIOT TACTICAL	361.80
GENERAL FUND	74192	10/13/2017 US PATRIOT TACTICAL	738.00
GENERAL FUND	74193	10/16/2017 LEXINGTON COUNTY ROD	277.50
GENERAL FUND	74194	10/16/2017 STEEL HANDS DEVELOPMENT LLC	3,058.88
GENERAL FUND	74195	10/19/2017 STEVE SILVERHEELS	300.00
GENERAL FUND	74196	10/20/2017 ADS SECURITY	99.00
GENERAL FUND	74197	10/20/2017 ANTHONY SHEALY	60.00
GENERAL FUND	74198	10/20/2017 AT AND T	209.71
GENERAL FUND	74199	10/20/2017 CAYCE EXTERMINATING CO	119.00

GENERAL FUND	74200	10/20/2017 CINTAS	396.53
GENERAL FUND	74201	10/20/2017 COLONIAL FUEL AND LUB	3,640.40
GENERAL FUND	74202	10/20/2017 CROWE LAFAVE LLC	4,765.00
GENERAL FUND	74203	10/20/2017 DEPARTMENT OF JUVENILE JUSTICE	350.00
GENERAL FUND	74204	10/20/2017 EVAN ANTLEY	70.00
GENERAL FUND	74205	10/20/2017 ALL SOUTH FCU	1,475.00
GENERAL FUND	74206	10/20/2017 GFOA	190.00
GENERAL FUND	74207	10/20/2017 LEXINGTON PUBLISHING CO INC	13.65
GENERAL FUND	74208	10/20/2017 LEXINGTON CLERK OF COURT	449.89
GENERAL FUND	74209	10/20/2017 NC CHILD SUPPORT COLLECTIONS	280.15
GENERAL FUND	74210	10/20/2017 PAMELA SIMMONS-BEASLEY TRUSTEE	262.50
GENERAL FUND	74211	10/20/2017 RICHLAND COUNTY FAMILY COURT	178.50
GENERAL FUND	74212	10/20/2017 RICHLAND COUNTY FINANCE DEPT	855.00
GENERAL FUND	74213	10/20/2017 S C STATE RETIREMENT SYS	663.80
GENERAL FUND	74214	10/20/2017 SAFE FEDERAL CREDIT UNION	70.00
GENERAL FUND	74215	10/20/2017 SC ELECTRIC AND GAS	34,142.02
GENERAL FUND	74216	10/20/2017 SC MUNICIPAL INSURANCE TRUST	665.08
GENERAL FUND	74217	10/20/2017 SC DEPARTMENT OF REVENUE	100.00
GENERAL FUND	74218	10/20/2017 SC DEPARTMENT OF REVENUE	46.86
GENERAL FUND	74219	10/20/2017 SC FEDERAL CREDIT UNION	225.00
GENERAL FUND	74220	10/20/2017 SCGIA	20.00
GENERAL FUND	74221	10/23/2017 RANDALL THOMAS RUSH	262.50
GENERAL FUND	74222	10/24/2017 PATRICIA ETHRIDGE	257.50
GENERAL FUND	74223	10/24/2017 STATE TREASURERS OFFICE UPP	23.00
GENERAL FUND	74224	10/27/2017 ANTHONY SHEALY	490.00
GENERAL FUND	74225	10/27/2017 ASHLEY B FARLOW	77.00
GENERAL FUND	74226	10/27/2017 AUTOMOTIVE EQUIPMENT SERVICE	124.23
GENERAL FUND	74227	10/27/2017 CAROLINA PCO SUPPLY CO	329.03
GENERAL FUND	74228	10/27/2017 CAROLINA POWER EQUIPMENT CO	427.96
GENERAL FUND	74229	10/27/2017 CAROLINA MOBILE GLASS	240.75
GENERAL FUND	74230	10/27/2017 CAROLINA CARPET CLEANING	1,398.00
GENERAL FUND	74231	10/27/2017 CARROLL S WILLIAMSON	528.38
GENERAL FUND	74232	10/27/2017 CATOES POWER EQUIPMENT INC	178.93
GENERAL FUND	74233	10/27/2017 CENTRAL MIDLANDS COG	2,349.00
GENERAL FUND	74234	10/27/2017 CENTRAL MIDLANDS RTA	2,311.88
GENERAL FUND	74235	10/27/2017 COLONIAL FUEL AND LUB	13,590.87
GENERAL FUND	74236	10/27/2017 COMPANION LIFE INSURANCE COMPA	527.74

GENERAL FUND	74237	10/27/2017 D AND W SPORTSWEAR	41.50
GENERAL FUND	74238	10/27/2017 DELL COMPUTER	2,566.68
GENERAL FUND	74239	10/27/2017 DEPT OF ADMINISTRATION	56.00
GENERAL FUND	74240	10/27/2017 DICK SMITH FORD INC	18.66
GENERAL FUND	74241	10/27/2017 EDMUNDS AND ASSOCIATES INC	17,690.00
GENERAL FUND	74242	10/27/2017 EDWARD PEREIRA	119.94
GENERAL FUND	74243	10/27/2017 18TH STREET DESIGN	200.00
GENERAL FUND	74244	10/27/2017 EMC NATIONAL LIFE CO	85.27
GENERAL FUND	74245	10/27/2017 GARDNER PAINT AND BODY SHOP	569.92
GENERAL FUND	74246	10/27/2017 GENERATOR SERVICES INC	395.00
GENERAL FUND	74247	10/27/2017 GERALD G KIRKLAND	125.58
GENERAL FUND	74248	10/27/2017 GRAINGER INC	196.06
GENERAL FUND	74249	10/27/2017 IIMC	185.00
GENERAL FUND	74250	10/27/2017 JACOB HARLOW	139.00
GENERAL FUND	74251	10/27/2017 JAMES E CROSLAND	610.68
GENERAL FUND	74252	10/27/2017 JOAN ROLAND	30.00
GENERAL FUND	74253	10/27/2017 JONES AND FRANK	16,649.58
GENERAL FUND	74254	10/27/2017 LAWMENS SAFETY SUPPLY INC	540.72
GENERAL FUND	74255	10/27/2017 MELISSA L GUNTER	50.00
GENERAL FUND	74256	10/27/2017 MID STATE TIRE DIST INC	46.13
GENERAL FUND	74257	10/27/2017 PARTSMASTER	279.96
GENERAL FUND	74258	10/27/2017 PAUL DUFAULT	18.51
GENERAL FUND	74259	10/27/2017 PEOPLEREADY INC	422.50
GENERAL FUND	74260	10/27/2017 POPE FLYNN LLC	2,415.00
GENERAL FUND	74261	10/27/2017 PROBENEFITS INC	73.90
GENERAL FUND	74262	10/27/2017 RACHELLE MOODY	30.00
GENERAL FUND	74263	10/27/2017 RICOH USA INC	805.79
GENERAL FUND	74264	10/27/2017 SC CRIMINAL JUSTICE ACADEMY	70.00
GENERAL FUND	74264	10/27/2017 SC CRIMINAL JUSTICE ACADEMY	5.00
GENERAL FUND	74264	10/27/2017 SC CRIMINAL JUSTICE ACADEMY	20.00
GENERAL FUND	74264	10/27/2017 SC CRIMINAL JUSTICE ACADEMY	35.00
GENERAL FUND	74264	10/27/2017 SC CRIMINAL JUSTICE ACADEMY	70.00
GENERAL FUND	74265	10/27/2017 SC SECRETARY OF STATE	50.00
GENERAL FUND	74266	10/27/2017 SHAUN GREENWOOD	60.00
GENERAL FUND	74267	10/27/2017 SHEALYS TRUCK CENTER INC	2,602.87
GENERAL FUND	74267	10/27/2017 SHEALYS TRUCK CENTER INC	397.15
GENERAL FUND	74268	10/27/2017 SMITH AND JONES JANITORIAL SUP	379.64

GENERAL FUND	74269	10/27/2017 SOUTH CAROLINA STATE MUSEUM	200.00
GENERAL FUND	74270	10/27/2017 STEEL HANDS DEVELOPMENT LLC	277.50
GENERAL FUND	74271	10/27/2017 T AND T REPAIR SERVICE INC	212.50
GENERAL FUND	74272	10/27/2017 THE HEALTH PLAN	755.00
GENERAL FUND	74273	10/27/2017 TIME WARNER CABLE	3,692.82
GENERAL FUND	74274	10/27/2017 TURNER PADGET GRAHAM LANEY	3,840.65
GENERAL FUND	74275	10/27/2017 VERIZON WIRELESS	3,817.26
GENERAL FUND	74276	10/27/2017 WEST CHATHAM WARNING DEVICES I	192.60
GENERAL FUND	74277	10/31/2017 COURTNEY WILTSHIRE	1,735.00
GENERAL FUND	74278	10/31/2017 DELTA DENTAL OF MO LOCKBOX	5,138.33
GENERAL FUND	74279	10/31/2017 EVAN ANTLEY	63.00
GENERAL FUND	74280	10/31/2017 GLOCK PROFESSIONAL INC.	500.00
GENERAL FUND	74281	10/31/2017 LEGALSHIELD	266.10
GENERAL FUND	74282	10/31/2017 MID STATE TIRE DIST INC	138.03
GENERAL FUND	74283	10/31/2017 NAOMI ANNS SEW SIMPLE MONOGRAM	55.08
GENERAL FUND	74284	10/31/2017 SCLEOA	25.00
		Total	<u>502,569.61</u>