

Checking Account	Check #	Check Date	Vendor Name	Amount
10GENERAL	73828	9/1/2017	ALEXANDRA WHITEHILL SMITH	10.00
10GENERAL	73829	9/1/2017	ALLENS COMPRESSOR	652.07
10GENERAL	73830	9/1/2017	AMICK EQUIPMENT CO INC	5,091.09
10GENERAL	73831	9/1/2017	BB AND T BANKCARD CORP	2,366.41
10GENERAL	73832	9/1/2017	BB AND T GOVERNMENTAL FINANCE	11,108.65
10GENERAL	73833	9/1/2017	BCHS FOUNDATION	300.00
10GENERAL	73834	9/1/2017	BLACKS TIRE	2,275.73
10GENERAL	73835	9/1/2017	CAROLINA MOBILE GLASS	539.25
10GENERAL	73835	9/1/2017	CAROLINA MOBILE GLASS	390.55
10GENERAL	73836	9/1/2017	CENTRAL MIDLANDS RTA	2,402.13
10GENERAL	73837	9/1/2017	CHERYL SMITH	10.00
10GENERAL	73838	9/1/2017	CINTAS	368.05
10GENERAL	73839	9/1/2017	CLASSIC FORD OF COLUMBIA	31.00
10GENERAL	73840	9/1/2017	COLONIAL FUEL AND LUB	13,164.56
10GENERAL	73840	9/1/2017	COLONIAL FUEL AND LUB	738.21
10GENERAL	73841	9/1/2017	COLONIAL LIFE AND ACC INS	5,611.10
10GENERAL	73842	9/1/2017	COLUMBIA FIRE AND SAFETY	170.67
10GENERAL	73843	9/1/2017	COMPANION LIFE INSURANCE COMPA	539.89
10GENERAL	73844	9/1/2017	COUNTRY CLEAR INC	194.53
10GENERAL	73845	9/1/2017	CRAIGS FIREARM SUPPLY INC	5,382.65
10GENERAL	73846	9/1/2017	DAVID STEINER	40.80
10GENERAL	73847	9/1/2017	DELTA DENTAL OF MO LOCKBOX	5,224.79
10GENERAL	73848	9/1/2017	ELISE PARTIN	26.29
10GENERAL	73849	9/1/2017	EMC NATIONAL LIFE CO	114.77
10GENERAL	73850	9/1/2017	EVAN ANTLEY	60.00
10GENERAL	73851	9/1/2017	GARICIO SHAROD DOWDLE JR	51.87
10GENERAL	73852	9/1/2017	GARY PARKER	10.00
10GENERAL	73853	9/1/2017	GERALD G KIRKLAND	131.68
10GENERAL	73853	9/1/2017	GERALD G KIRKLAND	113.81
10GENERAL	73854	9/1/2017	HEARTSMART.COM	200.00
10GENERAL	73855	9/1/2017	HOSEPOWER USA	300.30
10GENERAL	73856	9/1/2017	JAMES JENKINS	247.90
10GENERAL	73857	9/1/2017	JONES AND FRANK	258.75
10GENERAL	73858	9/1/2017	KELLY H KINARD	21.92
10GENERAL	73859	9/1/2017	KUSTOM SIGNALS, INC	49.24
10GENERAL	73860	9/1/2017	LEXINGTON PUBLISHING CO INC	22.50

10GENERAL	73861	9/1/2017 LINCOLN NATIONAL LIFE INSURANC	2,652.39
10GENERAL	73862	9/1/2017 LOVE AUTOMOTIVE	105.54
10GENERAL	73862	9/1/2017 LOVE AUTOMOTIVE	449.40
10GENERAL	73863	9/1/2017 MARTIN MARIETTA MATERIALS	1.00
10GENERAL	73864	9/1/2017 MARY SHAW	10.00
10GENERAL	73865	9/1/2017 MPA STRATEGIES LLC	2,700.00
10GENERAL	73866	9/1/2017 MID STATE TIRE DIST INC	142.96
10GENERAL	73867	9/1/2017 MILDREN HOOK	10.00
10GENERAL	73868	9/1/2017 NAPA AUTO PARTS	421.10
10GENERAL	73868	9/1/2017 NAPA AUTO PARTS	486.47
10GENERAL	73869	9/1/2017 PRO AUTO PARTS WAREHOUSE	337.87
10GENERAL	73870	9/1/2017 REBEKAH SUMMERS	10.00
10GENERAL	73871	9/1/2017 RICOH USA INC	772.74
10GENERAL	73872	9/1/2017 ROBERT DENNY	45.62
10GENERAL	73873	9/1/2017 ROBERT POWER	10.00
10GENERAL	73874	9/1/2017 SAFETY PRODUCTS INC	123.85
10GENERAL	73874	9/1/2017 SAFETY PRODUCTS INC	235.45
10GENERAL	73875	9/1/2017 SC CRIMINAL JUSTICE ACADEMY	5.00
10GENERAL	73875	9/1/2017 SC CRIMINAL JUSTICE ACADEMY	5.00
10GENERAL	73876	9/1/2017 SC SECRETARY OF STATE	25.00
10GENERAL	73877	9/1/2017 SGFMA	225.00
10GENERAL	73878	9/1/2017 SHI INTERNATIONAL	733.48
10GENERAL	73879	9/1/2017 SYN TECH SYSTEMS INC	308.38
10GENERAL	73880	9/1/2017 THE STATE NEWSPAPER	359.75
10GENERAL	73881	9/1/2017 THE HEALTH PLAN	460.00
10GENERAL	73882	9/1/2017 TROY BROWN	132.60
10GENERAL	73883	9/1/2017 TRUCK SUPPLY	118.04
10GENERAL	73884	9/1/2017 US PATRIOT TACTICAL	1,306.40
10GENERAL	73885	9/1/2017 US POSTAL SERVICE HASLER	770.00
10GENERAL	73886	9/1/2017 WEST CHATHAM WARNING DEVICES I	369.15
10GENERAL	73887	9/1/2017 WORLDWIDE EQUIP	77.12
10GENERAL	73888	9/1/2017 WRIGHT JOHNSTON	41.20
10GENERAL	73889	9/1/2017 YORK COUNTY SHERIFFS OFFICE	325.00
10GENERAL	73890	9/8/2017 ALLWASTE SERVICES INC	661.75
10GENERAL	73891	9/8/2017 ANGELA BRICE	15.00
10GENERAL	73892	9/8/2017 AT AND T	154.48
10GENERAL	73893	9/8/2017 BB AND T BANKCARD CORP	11,944.90

10GENERAL	73894	9/8/2017 BRANDON P TURNER	15.00
10GENERAL	73895	9/8/2017 CARROLL S WILLIAMSON	400.00
10GENERAL	73896	9/8/2017 CINTAS	768.20
10GENERAL	73897	9/8/2017 CLASSIC FORD OF COLUMBIA	54.08
10GENERAL	73897	9/8/2017 CLASSIC FORD OF COLUMBIA	382.11
10GENERAL	73898	9/8/2017 COLONIAL FUEL AND LUB	3,472.56
10GENERAL	73899	9/8/2017 COUNTY OF LEXINGTON	60.00
10GENERAL	73900	9/8/2017 CRAIGS FIREARM SUPPLY INC	68.18
10GENERAL	73901	9/8/2017 DANIEL E PEAGLER P C	1,425.00
10GENERAL	73902	9/8/2017 DEPT OF ADMINISTRATION	300.00
10GENERAL	73903	9/8/2017 DICK SMITH FORD INC	256.04
10GENERAL	73903	9/8/2017 DICK SMITH FORD INC	123.66
10GENERAL	73904	9/8/2017 ESRI	400.00
10GENERAL	73905	9/8/2017 ALL SOUTH FCU	1,475.00
10GENERAL	73906	9/8/2017 GOODLETT EQUIPMENT	119.09
10GENERAL	73907	9/8/2017 KENNETH W EBENER	200.00
10GENERAL	73908	9/8/2017 LAW OFFICE OF ANNA BROWDER LLC	247.00
10GENERAL	73909	9/8/2017 LEE TRANSPORT EQUIPMENT	522.62
10GENERAL	73910	9/8/2017 LEGALSHIELD	266.10
10GENERAL	73911	9/8/2017 LEXINGTON CO SOLID WASTE	90.00
10GENERAL	73912	9/8/2017 LEXINGTON CLERK OF COURT	449.89
10GENERAL	73913	9/8/2017 LOVE AUTOMOTIVE	30,600.00
10GENERAL	73914	9/8/2017 MID STATE TIRE DIST INC	237.80
10GENERAL	73915	9/8/2017 MY FGP HR CONSULTING	270.00
10GENERAL	73916	9/8/2017 NAOMI ANNS SEW SIMPLE MONOGRAM	208.44
10GENERAL	73916	9/8/2017 NAOMI ANNS SEW SIMPLE MONOGRAM	219.24
10GENERAL	73917	9/8/2017 NAPA AUTO PARTS	474.87
10GENERAL	73917	9/8/2017 NAPA AUTO PARTS	496.85
10GENERAL	73917	9/8/2017 NAPA AUTO PARTS	518.25
10GENERAL	73917	9/8/2017 NAPA AUTO PARTS	302.96
10GENERAL	73918	9/8/2017 NC CHILD SUPPORT COLLECTIONS	280.15
10GENERAL	73919	9/8/2017 NICHOLSON BUSINESS SYSTEMS	321.00
10GENERAL	73920	9/8/2017 PAMELA SIMMONS-BEASLEY TRUSTEE	262.50
10GENERAL	73921	9/8/2017 PEOPLEREADY INC	405.60
10GENERAL	73921	9/8/2017 PEOPLEREADY INC	405.60
10GENERAL	73922	9/8/2017 PHYSICIANS EYECARE PLAN	1,078.10
10GENERAL	73923	9/8/2017 PRO AUTO PARTS WAREHOUSE	430.11

10GENERAL	73924	9/8/2017 RICHLAND COUNTY FAMILY COURT	178.50
10GENERAL	73925	9/8/2017 RIVER PRINTING	216.00
10GENERAL	73926	9/8/2017 S C STATE RETIREMENT SYS	97.25
10GENERAL	73927	9/8/2017 SAFE FEDERAL CREDIT UNION	70.00
10GENERAL	73928	9/8/2017 SC STATE TREASURER	22,780.52
10GENERAL	73929	9/8/2017 SC DEPARTMENT OF REVENUE	100.00
10GENERAL	73930	9/8/2017 SC FEDERAL CREDIT UNION	225.00
10GENERAL	73931	9/8/2017 SCDNR	127.71
10GENERAL	73932	9/8/2017 SHULER PLUMBING CO	219.00
10GENERAL	73933	9/8/2017 TIME WARNER CABLE	58.37
10GENERAL	73934	9/8/2017 TIME WARNER CABLE	84.90
10GENERAL	73935	9/8/2017 TRANSUNION RISK AND ALTERNATIV	25.00
10GENERAL	73936	9/8/2017 WILLIAM DOUGALL	15.00
10GENERAL	73937	9/14/2017 AT AND T	249.12
10GENERAL	73937	9/14/2017 AT AND T	2,589.40
10GENERAL	73938	9/14/2017 AT AND T	51.20
10GENERAL	73939	9/14/2017 AT AND T	442.20
10GENERAL	73940	9/14/2017 CAROLINA POWER EQUIPMENT CO	68.16
10GENERAL	73941	9/14/2017 COLUMBIA SIDING AND WINDOWS	698.00
10GENERAL	73942	9/14/2017 COLUMBIA FIRE AND SAFETY	47.56
10GENERAL	73943	9/14/2017 CREATIVE SERVICES OF NEW ENGLA	164.95
10GENERAL	73944	9/14/2017 Emblem Enterprises Inc	1,098.92
10GENERAL	73945	9/14/2017 GERALD G KIRKLAND	147.20
10GENERAL	73946	9/14/2017 HERITAGE CRYSTAL CLEAN	179.20
10GENERAL	73947	9/14/2017 MIDLANDS EXAMS AND DRUG SCRIN	195.00
10GENERAL	73948	9/14/2017 PEOPLEREADY INC	388.70
10GENERAL	73949	9/14/2017 PRESSURE PROS	426.25
10GENERAL	73950	9/14/2017 RACHELLE MOODY	215.74
10GENERAL	73951	9/14/2017 RED WING SHOE STORE	1,506.45
10GENERAL	73952	9/14/2017 SC MUNICIPAL INSURANCE TRUST	83,648.34
10GENERAL	73953	9/14/2017 SHELL FLEET PLUS	47.45
10GENERAL	73954	9/14/2017 SHULER PLUMBING CO	138.00
10GENERAL	73955	9/14/2017 SIGNS 2 GO INC	160.50
10GENERAL	73956	9/14/2017 SIMPLY DELICIOUS CATERING	365.00
10GENERAL	73957	9/14/2017 TIME WARNER CABLE	179.90
10GENERAL	73958	9/14/2017 TYCO INTEGRATED SECURITY	209.09
10GENERAL	73959	9/14/2017 US PATRIOT TACTICAL	859.56

10GENERAL	73960	9/14/2017 WRIGHT JOHNSTON	159.86
10GENERAL	73961	9/18/2017 SCDMV	49.00
10GENERAL	73962	9/19/2017 CIGNA	105,873.27
10GENERAL	73963	9/20/2017 WANDA GREENTHALER	103.75
10GENERAL	73964	9/21/2017 LCLEOA	45.00
10GENERAL	73965	9/22/2017 ADORAMA INC	470.66
10GENERAL	73966	9/22/2017 AMERICAN LAW ENFORCEMENT RADAR	990.00
10GENERAL	73967	9/22/2017 AT AND T	209.20
10GENERAL	73968	9/22/2017 BROOKE BIERY	5.00
10GENERAL	73969	9/22/2017 CAROLINA POWER EQUIPMENT CO	60.22
10GENERAL	73969	9/22/2017 CAROLINA POWER EQUIPMENT CO	35.95
10GENERAL	73970	9/22/2017 SC DEPT OF ADMINISTRATION	1,075.00
10GENERAL	73971	9/22/2017 EARL MINGO	5.00
10GENERAL	73972	9/22/2017 ENGLAND TRAINING DIVISION LLC	790.00
10GENERAL	73973	9/22/2017 EXXON MOBILE	54.62
10GENERAL	73974	9/22/2017 ALL SOUTH FCU	1,475.00
10GENERAL	73975	9/22/2017 GOODLETT EQUIPMENT	392.51
10GENERAL	73976	9/22/2017 H THOMAS ANDERSON JR	200.00
10GENERAL	73977	9/22/2017 JANIE R WEST	100.00
10GENERAL	73978	9/22/2017 JESSICA TRIPP	5.00
10GENERAL	73979	9/22/2017 JESSICA MCCORMICK	5.00
10GENERAL	73980	9/22/2017 LARRY ALLEN	5.00
10GENERAL	73981	9/22/2017 LEX MEDICAL CTR OCC HEALTH	36.00
10GENERAL	73982	9/22/2017 LEXINGTON PRINTING LLC	406.60
10GENERAL	73983	9/22/2017 LEXINGTON PUBLISHING CO INC	1,270.28
10GENERAL	73984	9/22/2017 LEXINGTON CLERK OF COURT	449.89
10GENERAL	73985	9/22/2017 MARY ASHFORD	5.00
10GENERAL	73986	9/22/2017 MES-CAROLINAS	18,849.36
10GENERAL	73987	9/22/2017 MOTOROLA	1,877.00
10GENERAL	73988	9/22/2017 NAOMI ANNS SEW SIMPLE MONOGRAM	219.24
10GENERAL	73988	9/22/2017 NAOMI ANNS SEW SIMPLE MONOGRAM	449.28
10GENERAL	73988	9/22/2017 NAOMI ANNS SEW SIMPLE MONOGRAM	60.48
10GENERAL	73989	9/22/2017 NAPA AUTO PARTS	81.96
10GENERAL	73990	9/22/2017 NC CHILD SUPPORT COLLECTIONS	280.15
10GENERAL	73991	9/22/2017 OUTSPOKIN' BICYCLES	28.19
10GENERAL	73992	9/22/2017 OVERHEAD DOOR CO OF COLA	175.00
10GENERAL	73993	9/22/2017 PAMELA SIMMONS-BEASLEY TRUSTEE	262.50

10GENERAL	73994	9/22/2017 PEOPLEREADY INC	464.75
10GENERAL	73995	9/22/2017 POLICEONE.COM	435.00
10GENERAL	73996	9/22/2017 POPE FLYNN LLC	280.00
10GENERAL	73997	9/22/2017 RICHLAND COUNTY FAMILY COURT	178.50
10GENERAL	73998	9/22/2017 S C STATE RETIREMENT SYS	663.80
10GENERAL	73999	9/22/2017 SAFE FEDERAL CREDIT UNION	70.00
10GENERAL	74000	9/22/2017 SAFE INDUSTRIES	236.05
10GENERAL	74001	9/22/2017 SAFE INDUSTRIES	449.95
10GENERAL	74002	9/22/2017 SARAH JOHNSON	13.00
10GENERAL	74003	9/22/2017 SC STATE RETIREMENT SYSTEM	50,390.10
10GENERAL	74004	9/22/2017 SC ELECTRIC AND GAS	35,457.57
10GENERAL	74005	9/22/2017 SC MUNICIPAL INSURANCE TRUST	2,539.77
10GENERAL	74006	9/22/2017 SC DEPARTMENT OF REVENUE	100.00
10GENERAL	74007	9/22/2017 SC DEPT OF LL&R - DIV OF FIRE	17.00
10GENERAL	74008	9/22/2017 SC FEDERAL CREDIT UNION	225.00
10GENERAL	74009	9/22/2017 SC CRIMINAL JUSTICE ACADEMY	5.00
10GENERAL	74010	9/22/2017 SC SECRETARY OF STATE	25.00
10GENERAL	74011	9/22/2017 SCPAC	75.00
10GENERAL	74012	9/22/2017 STAPLES	45.86
10GENERAL	74013	9/22/2017 TENA STALEY	5.00
10GENERAL	74014	9/22/2017 TIME WARNER CABLE	89.95
10GENERAL	74015	9/22/2017 US PATRIOT TACTICAL	332.64
10GENERAL	74016	9/22/2017 VERIZON WIRELESS	7,808.27
10GENERAL	74017	9/22/2017 SC POLICE OFF RET SYSTEM	60,870.53
10GENERAL	74018	9/28/2017 AMERICAN TIRE DISTRIBUTORS	127.84
10GENERAL	74019	9/28/2017 BRADLY R SMITH	50.00
10GENERAL	74020	9/28/2017 CARROLL S WILLIAMSON	682.67
10GENERAL	74021	9/28/2017 CAYCE EXTERMINATING CO	290.00
10GENERAL	74022	9/28/2017 CINTAS	700.74
10GENERAL	74023	9/28/2017 CLASSIC FORD OF COLUMBIA	452.26
10GENERAL	74023	9/28/2017 CLASSIC FORD OF COLUMBIA	474.28
10GENERAL	74023	9/28/2017 CLASSIC FORD OF COLUMBIA	398.86
10GENERAL	74024	9/28/2017 COLONIAL FUEL AND LUB	18,715.12
10GENERAL	74025	9/28/2017 COMMUNICATION SPECIALISTS	98.13
10GENERAL	74026	9/28/2017 DELTA DENTAL OF MO LOCKBOX	5,195.97
10GENERAL	74027	9/28/2017 DODGELAND OF COLUMBIA	313.08
10GENERAL	74028	9/28/2017 18TH STREET DESIGN	250.00

10GENERAL	74028	9/28/2017 18TH STREET DESIGN	200.00
10GENERAL	74029	9/28/2017 EMC NATIONAL LIFE CO	85.27
10GENERAL	74030	9/28/2017 EVAN ANTLEY	60.00
10GENERAL	74031	9/28/2017 FASTENAL CO	232.39
10GENERAL	74032	9/28/2017 FLEETPRIDE	280.53
10GENERAL	74033	9/28/2017 FORESTRY SUPPLIERS INC	307.93
10GENERAL	74034	9/28/2017 GARY D CARNAGGIO	10.00
10GENERAL	74035	9/28/2017 GERALD G KIRKLAND	748.60
10GENERAL	74036	9/28/2017 HOSEPOWER USA	48.50
10GENERAL	74037	9/28/2017 INDUSTRIAL ALIGNMENT AND FRAME	47.17
10GENERAL	74038	9/28/2017 JAMES SUMMERS	50.00
10GENERAL	74039	9/28/2017 JOAN ROLAND	30.00
10GENERAL	74040	9/28/2017 LEE TRANSPORT EQUIPMENT	251.45
10GENERAL	74041	9/28/2017 LOVE AUTOMOTIVE	41.57
10GENERAL	74041	9/28/2017 LOVE AUTOMOTIVE	489.03
10GENERAL	74042	9/28/2017 LOVE BUICK GMC	115.00
10GENERAL	74042	9/28/2017 LOVE BUICK GMC	369.28
10GENERAL	74043	9/28/2017 NAOMI ANNS SEW SIMPLE MONOGRAM	64.80
10GENERAL	74044	9/28/2017 NAPA AUTO PARTS	492.38
10GENERAL	74044	9/28/2017 NAPA AUTO PARTS	443.94
10GENERAL	74044	9/28/2017 NAPA AUTO PARTS	236.65
10GENERAL	74045	9/28/2017 ORIELLY AUTO PARTS	240.71
10GENERAL	74046	9/28/2017 PARKS AUTO PARTS	376.29
10GENERAL	74047	9/28/2017 PEOPLEREADY INC	422.50
10GENERAL	74048	9/28/2017 PROBENEFITS INC	77.35
10GENERAL	74049	9/28/2017 PRO AUTO PARTS WAREHOUSE	521.04
10GENERAL	74050	9/28/2017 RACHELLE MOODY	30.00
10GENERAL	74051	9/28/2017 RED WING SHOE STORE	400.09
10GENERAL	74052	9/28/2017 RICOH USA INC	716.62
10GENERAL	74053	9/28/2017 RIVER PRINTING	216.00
10GENERAL	74054	9/28/2017 SCDMV	66.00
10GENERAL	74055	9/28/2017 SC JUVENILE OFFICERS ASSOC	70.00
10GENERAL	74056	9/28/2017 SCSCJA	50.00
10GENERAL	74057	9/28/2017 SHEALYS TRUCK CENTER INC	2,541.37
10GENERAL	74057	9/28/2017 SHEALYS TRUCK CENTER INC	37.31
10GENERAL	74058	9/28/2017 SIGHTLINE	107.00
10GENERAL	74059	9/28/2017 SOFTWAREONE INC	18,404.98

10GENERAL	74060	9/28/2017 SPARROW AND KENNEDY TRACTOR CO	92.54
10GENERAL	74061	9/28/2017 STATEWIDE SECURITY SYSTEMS	2,160.00
10GENERAL	74062	9/28/2017 THOMAS BROWN	10.00
10GENERAL	74062	9/28/2017 THOMAS BROWN	50.00
10GENERAL	74063	9/28/2017 TIME WARNER CABLE	3,729.78
10GENERAL	74064	9/28/2017 TIMOTHY C LANIGAN	10.00
10GENERAL	74065	9/28/2017 US PATRIOT TACTICAL	618.84
10GENERAL	74065	9/28/2017 US PATRIOT TACTICAL	804.60
10GENERAL	74065	9/28/2017 US PATRIOT TACTICAL	466.00
10GENERAL	74065	9/28/2017 US PATRIOT TACTICAL	220.32
10GENERAL	74065	9/28/2017 US PATRIOT TACTICAL	92.88
10GENERAL	74065	9/28/2017 US PATRIOT TACTICAL	437.40
10GENERAL	74065	9/28/2017 US PATRIOT TACTICAL	267.84
10GENERAL	74066	9/28/2017 VIC BAILEY FORD INC	<u>28,828.00</u>
		Total	642,408.55