

Description	Check #	Check Date	Vendor Name	Amount
GENERAL FUND	74702	1/5/2018	AMERICAN FIDELITY ASSURANCE CO	948.74
GENERAL FUND	74703	1/5/2018	AMERICAN TIRE DISTRIBUTORS	177.68
GENERAL FUND	74704	1/5/2018	AT AND T	154.69
GENERAL FUND	74705	1/5/2018	BB AND T BANKCARD CORP	987.73
GENERAL FUND	74706	1/5/2018	BB AND T GOVERNMENTAL FINANCE	8,078.12
GENERAL FUND	74707	1/5/2018	BB AND T GOVERNMENTAL FINANCE	11,108.65
GENERAL FUND	74708	1/5/2018	BLACKS TIRE	2,672.00
GENERAL FUND	74709	1/5/2018	BROOKLAND CAYCE HS FOUNDATION	350.00
GENERAL FUND	74710	1/5/2018	CABLE AND CONNECTION	34.22
GENERAL FUND	74711	1/5/2018	CAROLINA MOBILE GLASS	240.75
GENERAL FUND	74712	1/5/2018	CARROLL S WILLIAMSON	905.35
GENERAL FUND	74713	1/5/2018	CAYCE EXTERMINATING CO	135.00
GENERAL FUND	74713	1/5/2018	CAYCE EXTERMINATING CO	275.00
GENERAL FUND	74714	1/5/2018	CINTAS	411.30
GENERAL FUND	74715	1/5/2018	CLASSIC FORD OF COLUMBIA	125.71
GENERAL FUND	74716	1/5/2018	COLONIAL LIFE AND ACC INS	5,649.70
GENERAL FUND	74717	1/5/2018	COMPANION LIFE INSURANCE COMPA	529.03
GENERAL FUND	74718	1/5/2018	DANIEL E PEAGLER P C	1,852.50
GENERAL FUND	74719	1/5/2018	DELTA DENTAL OF MO LOCKBOX	5,077.94
GENERAL FUND	74720	1/5/2018	18TH STREET DESIGN	200.00
GENERAL FUND	74721	1/5/2018	EMC NATIONAL LIFE CO	85.27
GENERAL FUND	74722	1/5/2018	FASTENAL CO	292.56
GENERAL FUND	74723	1/5/2018	HC GROUP	75.60
GENERAL FUND	74723	1/5/2018	HC GROUP	162.00
GENERAL FUND	74724	1/5/2018	LAW OFFICE OF ANNA BROWDER LLC	389.50
GENERAL FUND	74725	1/5/2018	LEGALSHIELD	237.20
GENERAL FUND	74726	1/5/2018	LINCOLN NATIONAL LIFE INSURANC	2,607.29
GENERAL FUND	74727	1/5/2018	LOVE AUTOMOTIVE	104.07
GENERAL FUND	74728	1/5/2018	LOWES	74.19
GENERAL FUND	74728	1/5/2018	LOWES	77.70
GENERAL FUND	74728	1/5/2018	LOWES	253.11
GENERAL FUND	74728	1/5/2018	LOWES	227.86
GENERAL FUND	74729	1/5/2018	MANNTTOOL AND SUPPLY INC	346.58
GENERAL FUND	74730	1/5/2018	MANDY FOURNIER	66.54
GENERAL FUND	74731	1/5/2018	MID STATE TIRE DIST INC	527.25
GENERAL FUND	74732	1/5/2018	NAPA AUTO PARTS	2,894.35

GENERAL FUND	74732	1/5/2018 NAPA AUTO PARTS	526.33
GENERAL FUND	74733	1/5/2018 NEW PIG	2,595.93
GENERAL FUND	74734	1/5/2018 NICHOLSON BUSINESS SYSTEMS	321.00
GENERAL FUND	74735	1/5/2018 ORIELLY AUTO PARTS	318.84
GENERAL FUND	74736	1/5/2018 PARKS AUTO PARTS	158.13
GENERAL FUND	74737	1/5/2018 PEOPLEREADY INC	456.30
GENERAL FUND	74738	1/5/2018 PRINTSOUTH	1,038.63
GENERAL FUND	74739	1/5/2018 RACHELLE MOODY	30.00
GENERAL FUND	74739	1/5/2018 RACHELLE MOODY	389.88
GENERAL FUND	74740	1/5/2018 RICOH USA INC	679.56
GENERAL FUND	74741	1/5/2018 ROBBIE AMICK	5,850.00
GENERAL FUND	74742	1/5/2018 RONALD W GIBSON	24.49
GENERAL FUND	74743	1/5/2018 ROSE TALBERT PAINT CO	111.91
GENERAL FUND	74744	1/5/2018 SAFE AIR SYSTEMS	403.20
GENERAL FUND	74745	1/5/2018 SAFE INDUSTRIES	161.04
GENERAL FUND	74746	1/5/2018 SAFE KIDS WORLDWIDE	510.00
GENERAL FUND	74746	1/5/2018 SAFE KIDS WORLDWIDE	350.00
GENERAL FUND	74747	1/5/2018 SC STATE TREASURER	19,541.41
GENERAL FUND	74748	1/5/2018 SHI INTERNATIONAL	370.30
GENERAL FUND	74749	1/5/2018 SWYGERT AND ASSOCIATES	1,875.00
GENERAL FUND	74750	1/5/2018 THE DOG FOOD CENTER CONGAREE	49.50
GENERAL FUND	74751	1/5/2018 THE HEALTH PLAN	460.00
GENERAL FUND	74752	1/5/2018 TIME WARNER CABLE	116.72
GENERAL FUND	74752	1/5/2018 TIME WARNER CABLE	84.90
GENERAL FUND	74753	1/5/2018 TIME WARNER CABLE	3,607.48
GENERAL FUND	74754	1/5/2018 TRANSUNION RISK AND ALTERNATIV	27.50
GENERAL FUND	74755	1/5/2018 US PATRIOT TACTICAL	85.76
GENERAL FUND	74755	1/5/2018 US PATRIOT TACTICAL	148.73
GENERAL FUND	74756	1/5/2018 VIC BAILEY FORD INC	27,815.00
GENERAL FUND	74756	1/5/2018 VIC BAILEY FORD INC	55,630.00
GENERAL FUND	74757	1/8/2018 BB AND T BANKCARD CORP	8,242.61
GENERAL FUND	74758	1/12/2018 ADVANCED DOOR SYSTEMS INC	125.00
GENERAL FUND	74759	1/12/2018 ALLWASTE SERVICES INC	661.75
GENERAL FUND	74760	1/12/2018 BROOKLAND BAPTIST BROTHERHOOD	15.00
GENERAL FUND	74761	1/12/2018 CAROLINA COMFORT INC	127.50
GENERAL FUND	74762	1/12/2018 CAROLINA SIGNS AND DESIGNS	21.00
GENERAL FUND	74763	1/12/2018 CENTRAL MIDLANDS COG	2,349.00

GENERAL FUND	74764	1/12/2018 CERTIFIED LABS /MANTEK	275.00
GENERAL FUND	74765	1/12/2018 CINTAS	926.94
GENERAL FUND	74765	1/12/2018 CINTAS	114.39
GENERAL FUND	74766	1/12/2018 CLASSIC FORD OF COLUMBIA	35.05
GENERAL FUND	74767	1/12/2018 COLONIAL FUEL AND LUB	7,108.46
GENERAL FUND	74768	1/12/2018 COMMUNICATION SPECIALISTS	97.94
GENERAL FUND	74769	1/12/2018 DILMAR OIL CO INC	62.34
GENERAL FUND	74770	1/12/2018 ALL SOUTH FCU	725.00
GENERAL FUND	74771	1/12/2018 GARDNER PAINT AND BODY SHOP	9,995.63
GENERAL FUND	74772	1/12/2018 HARK HEALTH SERVICES	4,908.75
GENERAL FUND	74773	1/12/2018 IACP	300.00
GENERAL FUND	74774	1/12/2018 KIMBERLY SPERBECK	11.09
GENERAL FUND	74775	1/12/2018 LAWMENS SAFETY SUPPLY INC	707.22
GENERAL FUND	74776	1/12/2018 LEX MEDICAL CTR OCC HEALTH	1,503.00
GENERAL FUND	74777	1/12/2018 LEXINGTON CLERK OF COURT	449.89
GENERAL FUND	74778	1/12/2018 MANSFIELD OIL COMPANY	69.09
GENERAL FUND	74779	1/12/2018 MPA STRATEGIES LLC	2,500.00
GENERAL FUND	74780	1/12/2018 MIDLANDS EXAMS AND DRUG SCRIN	220.00
GENERAL FUND	74781	1/12/2018 MOTOROLA	460.10
GENERAL FUND	74782	1/12/2018 MUNICIPAL ASSOCIATION OF S C	5,401.68
GENERAL FUND	74783	1/12/2018 MUNICIPAL ASSOCIATION OF SC	35.00
GENERAL FUND	74784	1/12/2018 MY FGP HR CONSULTING	270.00
GENERAL FUND	74785	1/12/2018 NAOMI ANNS SEW SIMPLE MONOGRAM	174.96
GENERAL FUND	74786	1/12/2018 NAPA AUTO PARTS	287.78
GENERAL FUND	74786	1/12/2018 NAPA AUTO PARTS	21.38
GENERAL FUND	74787	1/12/2018 NC CHILD SUPPORT COLLECTIONS	280.15
GENERAL FUND	74788	1/12/2018 PAMELA SIMMONS-BEASLEY TRUSTEE	262.50
GENERAL FUND	74789	1/12/2018 PEOPLEREADY INC	861.90
GENERAL FUND	74790	1/12/2018 PRO AUTO PARTS WAREHOUSE	396.27
GENERAL FUND	74791	1/12/2018 RICHLAND COUNTY FAMILY COURT	178.50
GENERAL FUND	74792	1/12/2018 S C STATE RETIREMENT SYS	97.25
GENERAL FUND	74793	1/12/2018 SAFE FEDERAL CREDIT UNION	70.00
GENERAL FUND	74794	1/12/2018 SAFETY PLUS	106.73
GENERAL FUND	74795	1/12/2018 SCDMV	568.00
GENERAL FUND	74796	1/12/2018 SC DEPARTMENT OF REVENUE	100.00
GENERAL FUND	74797	1/12/2018 SC DEPT OF LL&R - DIV OF FIRE	35.00
GENERAL FUND	74798	1/12/2018 SC FEDERAL CREDIT UNION	225.00

GENERAL FUND	74799	1/12/2018 SCLEOA	2,340.00
GENERAL FUND	74800	1/12/2018 SHULER PLUMBING CO	138.00
GENERAL FUND	74801	1/12/2018 SPARTAN FIRE AND EMERGENCY	475.80
GENERAL FUND	74802	1/12/2018 SPARROW AND KENNEDY TRACTOR CO	52.30
GENERAL FUND	74803	1/12/2018 THE STATE NEWSPAPER	0.76
GENERAL FUND	74804	1/12/2018 TIME WARNER CABLE	89.95
GENERAL FUND	74805	1/12/2018 US PATRIOT TACTICAL	84.67
GENERAL FUND	74806	1/12/2018 US POSTAL SERVICE HASLER	1,204.00
GENERAL FUND	74807	1/12/2018 WILLIAM A HODGE	285.00
GENERAL FUND	74808	1/16/2018 CIGNA	104,082.13
GENERAL FUND	74809	1/18/2018 SC DEPARTMENT OF REVENUE	232.91
GENERAL FUND	74810	1/22/2018 COCA COLA	128.40
GENERAL FUND	74811	1/23/2018 ALFRED BROWN	45.00
GENERAL FUND	74812	1/23/2018 ALLEMAND SMALLS	175.00
GENERAL FUND	74813	1/23/2018 AUSTOL YOUMANS	85.00
GENERAL FUND	74814	1/23/2018 BRANDON P TURNER	25.00
GENERAL FUND	74815	1/23/2018 BRYAN SCHUMPERT	25.00
GENERAL FUND	74816	1/23/2018 BYRON LUTZ	85.00
GENERAL FUND	74817	1/23/2018 BYRON SNELLGROVE	45.00
GENERAL FUND	74818	1/23/2018 CHERISE CLOGSTON	25.00
GENERAL FUND	74819	1/23/2018 CURTIS RICHARDSON	45.00
GENERAL FUND	74820	1/23/2018 DARRELL WATSON	45.00
GENERAL FUND	74821	1/23/2018 DAVID HOFFMAN	175.00
GENERAL FUND	74822	1/23/2018 DAVID SHARPE	125.00
GENERAL FUND	74823	1/23/2018 EDM PUBLISHERS	99.49
GENERAL FUND	74824	1/23/2018 GARRY BUSH	85.00
GENERAL FUND	74825	1/23/2018 E GARRETT HUDDLE	125.00
GENERAL FUND	74826	1/23/2018 GLEMMIE HAIMES	175.00
GENERAL FUND	74827	1/23/2018 INTERNATIONAL CODE COUNCIL IN	135.00
GENERAL FUND	74828	1/23/2018 JEROME SHECKELFORD	400.00
GENERAL FUND	74828	1/23/2018 JEROME SHECKELFORD	175.00
GENERAL FUND	74829	1/23/2018 JOHNNY RINGO	85.00
GENERAL FUND	74830	1/23/2018 JULIE BELL	45.00
GENERAL FUND	74831	1/23/2018 KARMAN L SUMMERS	45.00
GENERAL FUND	74832	1/23/2018 KAY HUTCHINSON	45.00
GENERAL FUND	74833	1/23/2018 KENNETH A WALTERS JR	45.00
GENERAL FUND	74834	1/23/2018 KENNETH REYNOLDS	25.00

GENERAL FUND	74835	1/23/2018 WILSON C LEWIS	25.00
GENERAL FUND	74836	1/23/2018 LUIS A FELICIANO	45.00
GENERAL FUND	74837	1/23/2018 MATT MCMILLAN	45.00
GENERAL FUND	74838	1/23/2018 MENDY CORDER	175.00
GENERAL FUND	74839	1/23/2018 MICHAEL PAULCHEL	85.00
GENERAL FUND	74840	1/23/2018 MICHAEL MAXWELL	25.00
GENERAL FUND	74841	1/23/2018 MICHAEL YATES	25.00
GENERAL FUND	74842	1/23/2018 MYRTLE BEACH MARIOTT RESORT	1,446.40
GENERAL FUND	74843	1/23/2018 REBECCA BARNETT	85.00
GENERAL FUND	74844	1/23/2018 ROBERT DENNY	85.00
GENERAL FUND	74845	1/23/2018 SARAH JOHNSON	25.00
GENERAL FUND	74846	1/23/2018 SC FIRE MARSHALS ASSOCIATION	50.00
GENERAL FUND	74847	1/23/2018 SCFBINAA	900.00
GENERAL FUND	74848	1/23/2018 STEVEN BULLARD	45.00
GENERAL FUND	74849	1/23/2018 STUART L JUNE	25.00
GENERAL FUND	74850	1/23/2018 THOMAS STEINBRING	175.00
GENERAL FUND	74851	1/23/2018 TONY NELSON	85.00
GENERAL FUND	74852	1/23/2018 TREVOR HALL	25.00
GENERAL FUND	74853	1/23/2018 THE TROPHY AND GIFT SHOP	82.34
GENERAL FUND	74854	1/23/2018 VINCENT SILANO	25.00
GENERAL FUND	74855	1/23/2018 WENDELL SCHUMPERT	125.00
GENERAL FUND	74856	1/24/2018 TRIANGLE SAFE AND LOCK CO	327.89
GENERAL FUND	74856	1/24/2018 TRIANGLE SAFE AND LOCK CO	85.00
GENERAL FUND	74857	1/24/2018 SC STATE RETIREMENT SYSTEM	77,551.99
GENERAL FUND	74858	1/24/2018 SC POLICE OFF RET SYSTEM	111,601.74
GENERAL FUND	74859	1/26/2018 AIRGAS USA LLC	217.17
GENERAL FUND	74859	1/26/2018 AIRGAS USA LLC	207.81
GENERAL FUND	74860	1/26/2018 AMICK EQUIPMENT CO INC	327.57
GENERAL FUND	74861	1/26/2018 AT AND T	208.43
GENERAL FUND	74862	1/26/2018 AT AND T	248.13
GENERAL FUND	74863	1/26/2018 BENSON FORD	74,481.00
GENERAL FUND	74864	1/26/2018 BLACKS TIRE	2,215.35
GENERAL FUND	74864	1/26/2018 BLACKS TIRE	453.92
GENERAL FUND	74865	1/26/2018 CAROLINA POWER EQUIPMENT CO	253.08
GENERAL FUND	74866	1/26/2018 CAROLINA SIGNS AND DESIGNS	85.60
GENERAL FUND	74867	1/26/2018 CARROLL S WILLIAMSON	560.00
GENERAL FUND	74868	1/26/2018 CINTAS	901.43

GENERAL FUND	74869	1/26/2018 CLASSIC FORD OF COLUMBIA	919.11
GENERAL FUND	74869	1/26/2018 CLASSIC FORD OF COLUMBIA	216.35
GENERAL FUND	74869	1/26/2018 CLASSIC FORD OF COLUMBIA	247.71
GENERAL FUND	74870	1/26/2018 COLONIAL FUEL AND LUB	21,943.00
GENERAL FUND	74871	1/26/2018 CROWE LAFAVE LLC	1,100.00
GENERAL FUND	74872	1/26/2018 DEPARTMENT OF JUVENILE JUSTICE	400.00
GENERAL FUND	74873	1/26/2018 DEPT OF ADMINISTRATION	56.00
GENERAL FUND	74874	1/26/2018 DILLON SUPPLY	426.35
GENERAL FUND	74875	1/26/2018 FLEETPRIDE	358.02
GENERAL FUND	74876	1/26/2018 ALL SOUTH FCU	725.00
GENERAL FUND	74877	1/26/2018 FORMS AND SUPPLY INC	262.06
GENERAL FUND	74878	1/26/2018 GARDNER PAINT AND BODY SHOP	666.43
GENERAL FUND	74879	1/26/2018 HYDRAULIC SUPPLY COMPANY	337.46
GENERAL FUND	74880	1/26/2018 IACP	1,225.00
GENERAL FUND	74881	1/26/2018 INTERNATIONAL CODE COUNCIL IN	104.86
GENERAL FUND	74882	1/26/2018 JOAN ROLAND	212.98
GENERAL FUND	74883	1/26/2018 KENNETH W EBENER	200.00
GENERAL FUND	74884	1/26/2018 KYZERS BRAKE AND ALIGNMENT LLC	155.00
GENERAL FUND	74885	1/26/2018 LEXINGTON PUBLISHING CO INC	29.58
GENERAL FUND	74885	1/26/2018 LEXINGTON PUBLISHING CO INC	47.78
GENERAL FUND	74886	1/26/2018 LEXINGTON CLERK OF COURT	449.89
GENERAL FUND	74887	1/26/2018 LORICK OFFICE PRODUCTS	481.50
GENERAL FUND	74887	1/26/2018 LORICK OFFICE PRODUCTS	255.35
GENERAL FUND	74888	1/26/2018 LOVE AUTOMOTIVE	25.16
GENERAL FUND	74889	1/26/2018 MOTOROLA	9,429.08
GENERAL FUND	74890	1/26/2018 MUNICIPAL ASSOCIATION OF S C	200.00
GENERAL FUND	74891	1/26/2018 MUNICIPAL ASSOCIATION OF SC	150.00
GENERAL FUND	74892	1/26/2018 MUNICIPAL ASSOCIATION OF SC	35.00
GENERAL FUND	74893	1/26/2018 NAOMI ANNS SEW SIMPLE MONOGRAM	10.80
GENERAL FUND	74894	1/26/2018 NAPA AUTO PARTS	760.82
GENERAL FUND	74894	1/26/2018 NAPA AUTO PARTS	437.73
GENERAL FUND	74894	1/26/2018 NAPA AUTO PARTS	442.76
GENERAL FUND	74894	1/26/2018 NAPA AUTO PARTS	34.51
GENERAL FUND	74895	1/26/2018 NASASP	39.00
GENERAL FUND	74896	1/26/2018 NC CHILD SUPPORT COLLECTIONS	280.15
GENERAL FUND	74897	1/26/2018 PAMELA SIMMONS-BEASLEY TRUSTEE	262.50
GENERAL FUND	74898	1/26/2018 PARTSMASER	163.67

GENERAL FUND	74899	1/26/2018 PB ELECTRONICS INC	3,190.00
GENERAL FUND	74900	1/26/2018 PEOPLEREADY INC	8.48
GENERAL FUND	74901	1/26/2018 PHYSICIANS EYECARE PLAN	1,055.90
GENERAL FUND	74902	1/26/2018 PRINTSOUTH	310.30
GENERAL FUND	74902	1/26/2018 PRINTSOUTH	1,660.99
GENERAL FUND	74903	1/26/2018 RED WING SHOE STORE	248.22
GENERAL FUND	74904	1/26/2018 RICHLAND COUNTY FAMILY COURT	178.50
GENERAL FUND	74905	1/26/2018 RICOH USA INC	894.15
GENERAL FUND	74906	1/26/2018 RICHLAND COUNTY FINANCE DEPT	90.00
GENERAL FUND	74907	1/26/2018 ROBBIE AMICK	250.00
GENERAL FUND	74908	1/26/2018 S C STATE RETIREMENT SYS	663.80
GENERAL FUND	74909	1/26/2018 SAFE FEDERAL CREDIT UNION	70.00
GENERAL FUND	74910	1/26/2018 SAFE INDUSTRIES	121.82
GENERAL FUND	74911	1/26/2018 SC ELECTRIC AND GAS	35,668.60
GENERAL FUND	74912	1/26/2018 SC MUNICIPAL INSURANCE TRUST	390.08
GENERAL FUND	74913	1/26/2018 SC DEPARTMENT OF REVENUE	100.00
GENERAL FUND	74914	1/26/2018 SC DEPT OF LL&R - DIV OF FIRE	14.00
GENERAL FUND	74914	1/26/2018 SC DEPT OF LL&R - DIV OF FIRE	40.00
GENERAL FUND	74915	1/26/2018 SC FEDERAL CREDIT UNION	255.00
GENERAL FUND	74916	1/26/2018 SHELL FLEET PLUS	52.02
GENERAL FUND	74917	1/26/2018 SIGHTLINE	107.00
GENERAL FUND	74918	1/26/2018 SMITH AND JONES JANITORIAL SUP	233.26
GENERAL FUND	74919	1/26/2018 THE HEALTH PLAN	10,000.00
GENERAL FUND	74920	1/26/2018 TRUCK SUPPLY	304.15
GENERAL FUND	74921	1/26/2018 VERIZON WIRELESS	4,295.23
GENERAL FUND	74922	1/26/2018 Watch Guard	43,110.30
GENERAL FUND	74923	1/26/2018 WEST CHATHAM WARNING DEVICES I	131.71
GENERAL FUND	74923	1/26/2018 WEST CHATHAM WARNING DEVICES I	347.75
GENERAL FUND	74924	1/30/2018 GFOA	217.50
		Total	755,384.20