

Description	Check #	Check Date	Vendor Name	Amount
GENERAL FUND	74285	11/3/2017	AMERICAN FIDELITY ASSURANCE CO	1,034.36
GENERAL FUND	74286	11/3/2017	AMICK EQUIPMENT CO INC	322.52
GENERAL FUND	74287	11/3/2017	ANCHORS AWEIGH	293.16
GENERAL FUND	74288	11/3/2017	BB AND T BANKCARD CORP	1,101.91
GENERAL FUND	74289	11/3/2017	BB AND T GOVERNMENTAL FINANCE	8,078.12
GENERAL FUND	74289	11/3/2017	BB AND T GOVERNMENTAL FINANCE	11,108.65
GENERAL FUND	74290	11/3/2017	BOWENS AUTO BODY & PAINT	1,747.61
GENERAL FUND	74291	11/3/2017	BAKERS WASTE EQUIPMENT INC	4,504.70
GENERAL FUND	74292	11/3/2017	CARROLL S WILLIAMSON	1,200.00
GENERAL FUND	74293	11/3/2017	CINTAS	763.60
GENERAL FUND	74294	11/3/2017	COLONIAL FUEL AND LUB	14,278.12
GENERAL FUND	74295	11/3/2017	COLONIAL LIFE AND ACC INS	5,581.87
GENERAL FUND	74296	11/3/2017	COMMUNICATION SPECIALISTS	98.13
GENERAL FUND	74297	11/3/2017	CORRUGATED CONTAINERS INC	133.22
GENERAL FUND	74298	11/3/2017	CROWE LAFAVE LLC	2,650.00
GENERAL FUND	74299	11/3/2017	SC DEPT OF ADMINISTRATION	214.00
GENERAL FUND	74300	11/3/2017	DICK SMITH FORD INC	271.78
GENERAL FUND	74301	11/3/2017	ED PERRY AUTO PARTS	415.11
GENERAL FUND	74302	11/3/2017	EVAN ANTLEY	1,000.00
GENERAL FUND	74302	11/3/2017	EVAN ANTLEY	50.00
GENERAL FUND	74303	11/3/2017	FASTENAL CO	115.41
GENERAL FUND	74304	11/3/2017	ALL SOUTH FCU	1,475.00
GENERAL FUND	74305	11/3/2017	HOSEPOWER USA	21.87
GENERAL FUND	74306	11/3/2017	JOSH TURNER	5.00
GENERAL FUND	74307	11/3/2017	KATHLEEN WILLIAMS	5.00
GENERAL FUND	74308	11/3/2017	LAWMENS SAFETY SUPPLY INC	475.16
GENERAL FUND	74309	11/3/2017	LEE TRANSPORT EQUIPMENT	49.22
GENERAL FUND	74310	11/3/2017	LEONARD ALUMINUM UTILITY BLDGS	192.58
GENERAL FUND	74311	11/3/2017	LEXINGTON PUBLISHING CO INC	54.60
GENERAL FUND	74312	11/3/2017	LEXINGTON CLERK OF COURT	449.89
GENERAL FUND	74313	11/3/2017	LIFTOFF LLC	180.00
GENERAL FUND	74314	11/3/2017	LINCOLN NATIONAL LIFE INSURANC	2,574.61
GENERAL FUND	74315	11/3/2017	LOVE AUTOMOTIVE	458.91
GENERAL FUND	74316	11/3/2017	MPA STRATEGIES LLC	2,500.00
GENERAL FUND	74317	11/3/2017	METRO MACHINE WORKS INC	280.00
GENERAL FUND	74318	11/3/2017	NC CHILD SUPPORT COLLECTIONS	280.15

GENERAL FUND	74319	11/3/2017 NICHOLSON BUSINESS SYSTEMS	321.00
GENERAL FUND	74320	11/3/2017 P&L CAR CARE	86.35
GENERAL FUND	74321	11/3/2017 PAMELA SIMMONS-BEASLEY TRUSTEE	262.50
GENERAL FUND	74322	11/3/2017 PARKS AUTO PARTS	15.75
GENERAL FUND	74323	11/3/2017 PEOPLEREADY INC	388.70
GENERAL FUND	74324	11/3/2017 RHETT KELLY	400.00
GENERAL FUND	74325	11/3/2017 RICHLAND COUNTY FAMILY COURT	178.50
GENERAL FUND	74326	11/3/2017 S C STATE RETIREMENT SYS	663.80
GENERAL FUND	74326	11/3/2017 S C STATE RETIREMENT SYS	97.25
GENERAL FUND	74327	11/3/2017 SAFE FEDERAL CREDIT UNION	70.00
GENERAL FUND	74328	11/3/2017 SC STATE TREASURER	16,408.17
GENERAL FUND	74329	11/3/2017 SC DEPARTMENT OF REVENUE	100.00
GENERAL FUND	74330	11/3/2017 SC DEPT OF LL&R - DIV OF FIRE	120.00
GENERAL FUND	74330	11/3/2017 SC DEPT OF LL&R - DIV OF FIRE	15.00
GENERAL FUND	74331	11/3/2017 SC FEDERAL CREDIT UNION	225.00
GENERAL FUND	74332	11/3/2017 SHANE ROOF	50.00
GENERAL FUND	74333	11/3/2017 SHEALYS TRUCK CENTER INC	137.52
GENERAL FUND	74334	11/3/2017 TIME WARNER CABLE	58.36
GENERAL FUND	74335	11/3/2017 TRUCKPRO LLC	34.03
GENERAL FUND	74336	11/3/2017 WILLIAM DOUGALL	29.99
GENERAL FUND	74337	11/3/2017 S C STATE RETIREMENT SYS	663.80
GENERAL FUND	74338	11/3/2017 S C STATE RETIREMENT SYS	97.25
GENERAL FUND	74339	11/9/2017 ADS SECURITY	77.28
GENERAL FUND	74340	11/9/2017 ALLWASTE SERVICES INC	661.75
GENERAL FUND	74341	11/9/2017 AMERICAN SHREDDING AND RECYCLI	65.70
GENERAL FUND	74342	11/9/2017 AT AND T	154.88
GENERAL FUND	74343	11/9/2017 AT AND T	445.87
GENERAL FUND	74344	11/9/2017 AUSTOL YOUMANS	41.35
GENERAL FUND	74345	11/9/2017 CABLE AND CONNECTION	131.56
GENERAL FUND	74346	11/9/2017 CAROLINA SIGNS AND DESIGNS	26.45
GENERAL FUND	74347	11/9/2017 CARROLL S WILLIAMSON	264.38
GENERAL FUND	74348	11/9/2017 DANIEL E PEAGLER P C	1,377.50
GENERAL FUND	74349	11/9/2017 EVAN ANTLEY	75.58
GENERAL FUND	74350	11/9/2017 GRAINGER INC	30.82
GENERAL FUND	74351	11/9/2017 LAW OFFICE OF ANNA BROWDER LLC	323.00
GENERAL FUND	74352	11/9/2017 LEX MEDICAL CTR OCC HEALTH	475.00
GENERAL FUND	74353	11/9/2017 LOWES	140.28

GENERAL FUND	74353	11/9/2017 LOWES	176.46
GENERAL FUND	74353	11/9/2017 LOWES	157.48
GENERAL FUND	74353	11/9/2017 LOWES	127.54
GENERAL FUND	74354	11/9/2017 MONIQUE OCEAN	229.61
GENERAL FUND	74355	11/9/2017 MY FGP HR CONSULTING	270.00
GENERAL FUND	74356	11/9/2017 PEOPLEREADY INC	270.40
GENERAL FUND	74357	11/9/2017 PHYSICIANS EYECARE PLAN	1,059.10
GENERAL FUND	74358	11/9/2017 RACHELLE MOODY	215.74
GENERAL FUND	74359	11/9/2017 REBECCA VANCE	52.00
GENERAL FUND	74360	11/9/2017 RIVER PRINTING	307.80
GENERAL FUND	74361	11/9/2017 SAFE INDUSTRIES	4,220.08
GENERAL FUND	74362	11/9/2017 SCLEOA	200.00
GENERAL FUND	74363	11/9/2017 THE DOG FOOD CENTER CONGAREE	49.50
GENERAL FUND	74364	11/9/2017 TIME WARNER CABLE	84.90
GENERAL FUND	74365	11/9/2017 US POSTAL SERVICE HASLER	1,194.00
GENERAL FUND	74366	11/9/2017 VANESSA THOMPSON	5.00
GENERAL FUND	74367	11/9/2017 ZEP SALES AND SERVICE	344.08
GENERAL FUND	74368	11/13/2017 US POSTAL SERVICE	914.02
GENERAL FUND	74369	11/14/2017 CIGNA	103,596.42
GENERAL FUND	74370	11/14/2017 BB AND T BANKCARD CORP	4,243.40
GENERAL FUND	74371	11/17/2017 ASIA FIELDS	10.00
GENERAL FUND	74372	11/17/2017 AT AND T	250.04
GENERAL FUND	74373	11/17/2017 AT AND T	2,589.40
GENERAL FUND	74374	11/17/2017 AT AND T	209.63
GENERAL FUND	74375	11/17/2017 AT AND T	61.28
GENERAL FUND	74376	11/17/2017 BILMAR STARTERS ALTERNATORS	188.32
GENERAL FUND	74377	11/17/2017 CARQUEST	263.12
GENERAL FUND	74378	11/17/2017 CAROLINA SIGNS AND DESIGNS	13.55
GENERAL FUND	74379	11/17/2017 CARL ISOM	135.00
GENERAL FUND	74380	11/17/2017 CAROLINA CONTRUCTION EQUIPMENT	337.59
GENERAL FUND	74380	11/17/2017 CAROLINA CONTRUCTION EQUIPMENT	44,211.66
GENERAL FUND	74381	11/17/2017 CHARLES GARDNER	10.00
GENERAL FUND	74382	11/17/2017 CINTAS	702.04
GENERAL FUND	74383	11/17/2017 COLONIAL FUEL AND LUB	3,468.51
GENERAL FUND	74384	11/17/2017 COLUMBIA FIRE AND SAFETY	139.58
GENERAL FUND	74385	11/17/2017 COMPREHENSIVE PSYCHOLOGICAL	900.00
GENERAL FUND	74386	11/17/2017 COUNTRY CLEAR INC	211.54

GENERAL FUND	74387	11/17/2017 SC DEPT OF ADMINISTRATION	171.20
GENERAL FUND	74388	11/17/2017 EXXON MOBILE	40.60
GENERAL FUND	74389	11/17/2017 FASTENAL	10.45
GENERAL FUND	74390	11/17/2017 ALL SOUTH FCU	1,475.00
GENERAL FUND	74391	11/17/2017 JAMES DUYN	10.00
GENERAL FUND	74392	11/17/2017 JESSICA MCCORMICK	5.00
GENERAL FUND	74393	11/17/2017 JJS COMMERCIAL CLEANING LLC	1,245.00
GENERAL FUND	74394	11/17/2017 JOAN ROLAND	766.99
GENERAL FUND	74395	11/17/2017 KELLI MCCARTER	10.00
GENERAL FUND	74396	11/17/2017 KIRK D EARLE	10.00
GENERAL FUND	74397	11/17/2017 KRISHNA MARTIN	10.00
GENERAL FUND	74398	11/17/2017 LEXINGTON CO SOLID WASTE	25.00
GENERAL FUND	74399	11/17/2017 LEXINGTON CLERK OF COURT	449.89
GENERAL FUND	74400	11/17/2017 LEXINGTON COUNTY SUMMARY COURT	2,454.00
GENERAL FUND	74401	11/17/2017 LIFTOFF LLC	12,048.00
GENERAL FUND	74402	11/17/2017 LYNN L DOOLEY	478.91
GENERAL FUND	74403	11/17/2017 MANSFIELD OIL COMPANY	48.36
GENERAL FUND	74404	11/17/2017 MID STATE TIRE DIST INC	347.29
GENERAL FUND	74405	11/17/2017 MUNICIPAL ASSOCIATION OF S C	97.98
GENERAL FUND	74406	11/17/2017 NAPA AUTO PARTS	222.57
GENERAL FUND	74406	11/17/2017 NAPA AUTO PARTS	322.93
GENERAL FUND	74407	11/17/2017 NC CHILD SUPPORT COLLECTIONS	280.15
GENERAL FUND	74408	11/17/2017 ORIELLY AUTO PARTS	296.37
GENERAL FUND	74409	11/17/2017 PAMELA SIMMONS-BEASLEY TRUSTEE	262.50
GENERAL FUND	74410	11/17/2017 PEOPLEREADY INC	414.05
GENERAL FUND	74410	11/17/2017 PEOPLEREADY INC	464.75
GENERAL FUND	74411	11/17/2017 PRO AUTO PARTS WAREHOUSE	240.15
GENERAL FUND	74412	11/17/2017 REPLAY SYSTEMS INC	20,618.23
GENERAL FUND	74413	11/17/2017 RICHLAND COUNTY FAMILY COURT	178.50
GENERAL FUND	74414	11/17/2017 RICHLAND COUNTY FINANCE DEPT	810.00
GENERAL FUND	74415	11/17/2017 RIVER PRINTING	21.60
GENERAL FUND	74416	11/17/2017 S C STATE RETIREMENT SYS	663.80
GENERAL FUND	74417	11/17/2017 SAFE FEDERAL CREDIT UNION	70.00
GENERAL FUND	74418	11/17/2017 SAFE INDUSTRIES	407.82
GENERAL FUND	74419	11/17/2017 SC ELECTRIC AND GAS	33,820.72
GENERAL FUND	74420	11/17/2017 SC DEPARTMENT OF REVENUE	100.00
GENERAL FUND	74421	11/17/2017 SC FEDERAL CREDIT UNION	225.00

GENERAL FUND	74422	11/17/2017 SC CRIMINAL JUSTICE ACADEMY	15.00
GENERAL FUND	74422	11/17/2017 SC CRIMINAL JUSTICE ACADEMY	70.00
GENERAL FUND	74423	11/17/2017 SHEALYS TRUCK CENTER INC	98.94
GENERAL FUND	74424	11/17/2017 SHELL FLEET PLUS	98.76
GENERAL FUND	74425	11/17/2017 TARA ALMOND	450.85
GENERAL FUND	74426	11/17/2017 THE RETAIL COACH LLC	12,500.00
GENERAL FUND	74427	11/17/2017 TIME WARNER CABLE	89.95
GENERAL FUND	74428	11/17/2017 TRANSUNION RISK AND ALTERNATIV	70.40
GENERAL FUND	74429	11/17/2017 WILLIAM DOUGALL	375.00
GENERAL FUND	74430	11/22/2017 TRAVIS OLANDO WEBBER	257.50
GENERAL FUND	74431	11/27/2017 TRAVIS OLANDO WEBBER	269.50
GENERAL FUND	74432	11/28/2017 ADS SECURITY	224.37
GENERAL FUND	74433	11/28/2017 ALL CLEAR RESTORATION OF SC	844.70
GENERAL FUND	74434	11/28/2017 AOS SPECIALTY CONTRACTORS INC	122,581.78
GENERAL FUND	74435	11/28/2017 BILMAR STARTERS ALTERNATORS	119.84
GENERAL FUND	74436	11/28/2017 BOWENS AUTO BODY & PAINT	701.28
GENERAL FUND	74437	11/28/2017 CABLE AND CONNECTION	192.50
GENERAL FUND	74438	11/28/2017 CAROLINA MOBILE GLASS	85.00
GENERAL FUND	74439	11/28/2017 CATOES POWER EQUIPMENT INC	150.00
GENERAL FUND	74439	11/28/2017 CATOES POWER EQUIPMENT INC	10.26
GENERAL FUND	74440	11/28/2017 CENTRAL MIDLANDS RTA	2,176.49
GENERAL FUND	74441	11/28/2017 CINTAS	357.07
GENERAL FUND	74441	11/28/2017 CINTAS	351.02
GENERAL FUND	74442	11/28/2017 CLASSIC FORD OF COLUMBIA	295.07
GENERAL FUND	74442	11/28/2017 CLASSIC FORD OF COLUMBIA	576.49
GENERAL FUND	74443	11/28/2017 COLONIAL FUEL AND LUB	14,159.70
GENERAL FUND	74443	11/28/2017 COLONIAL FUEL AND LUB	2,291.07
GENERAL FUND	74444	11/28/2017 CUMMINS ATLANTIC LLC	220.13
GENERAL FUND	74445	11/28/2017 DANIELLE MCCORD	137.80
GENERAL FUND	74446	11/28/2017 DEPARTMENT OF JUVENILE JUSTICE	150.00
GENERAL FUND	74447	11/28/2017 DEPT OF ADMINISTRATION	56.00
GENERAL FUND	74448	11/28/2017 18TH STREET DESIGN	200.00
GENERAL FUND	74449	11/28/2017 EVA CORLEY	168.48
GENERAL FUND	74450	11/28/2017 FURMAN UNIVERSITY	1,500.00
GENERAL FUND	74451	11/28/2017 GENE JUMPER	1,300.00
GENERAL FUND	74452	11/28/2017 GERALD G KIRKLAND	91.02
GENERAL FUND	74453	11/28/2017 HERITAGE CRYSTAL CLEAN	241.57

GENERAL FUND	74454	11/28/2017 IAFCI	80.00
GENERAL FUND	74455	11/28/2017 KAYLA L STEWART	14.27
GENERAL FUND	74456	11/28/2017 LORICK OFFICE PRODUCTS	816.31
GENERAL FUND	74457	11/28/2017 LOVE AUTOMOTIVE	46.52
GENERAL FUND	74458	11/28/2017 MAILFINANCE	262.50
GENERAL FUND	74459	11/28/2017 MOTOROLA	3,766.37
GENERAL FUND	74460	11/28/2017 NANCY MONROIG-VARGAS	81.37
GENERAL FUND	74461	11/28/2017 NAOMI ANNS SEW SIMPLE MONOGRAM	105.84
GENERAL FUND	74462	11/28/2017 NAPA AUTO PARTS	373.76
GENERAL FUND	74462	11/28/2017 NAPA AUTO PARTS	136.89
GENERAL FUND	74462	11/28/2017 NAPA AUTO PARTS	12.39
GENERAL FUND	74463	11/28/2017 OUTSPOKIN' BICYCLES	138.00
GENERAL FUND	74464	11/28/2017 PARTY REFLECTIONS	155.92
GENERAL FUND	74465	11/28/2017 PEOPLEREADY INC	371.80
GENERAL FUND	74466	11/28/2017 PROBENEFITS INC	75.40
GENERAL FUND	74467	11/28/2017 REBECCA BARNETT	65.23
GENERAL FUND	74468	11/28/2017 RICOH USA INC	755.82
GENERAL FUND	74469	11/28/2017 SAFE INDUSTRIES	726.53
GENERAL FUND	74470	11/28/2017 SAFE INDUSTRIES	3,239.63
GENERAL FUND	74471	11/28/2017 SC MUNICIPAL INSURANCE TRUST	902.31
GENERAL FUND	74472	11/28/2017 SC CRIMINAL JUSTICE ACADEMY	70.00
GENERAL FUND	74473	11/28/2017 SHEALYS TRUCK CENTER INC	627.61
GENERAL FUND	74474	11/28/2017 SMITH AND JONES JANITORIAL SUP	114.91
GENERAL FUND	74475	11/28/2017 THE STATE NEWSPAPER	50.69
GENERAL FUND	74476	11/28/2017 TIME WARNER CABLE	3,698.43
GENERAL FUND	74477	11/28/2017 TURNER PADGET GRAHAM LANEY	3,745.15
GENERAL FUND	74478	11/28/2017 TYLER BROTHERS	3,197.00
GENERAL FUND	74479	11/28/2017 VERIZON WIRELESS	4,090.14
GENERAL FUND	74480	11/28/2017 WEST CHATHAM WARNING DEVICES I	1,066.79
GENERAL FUND	74481	11/28/2017 WRIGHT JOHNSTON	78.11

		Total	531,563.46
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