

Description	Check #	Check Date	Vendor Name	Amount
GENERAL FUND	76400	9/7/2018	AT AND T	181.79
GENERAL FUND	76401	9/7/2018	BB AND T GOVERNMENTAL FINANCE	11,108.65
GENERAL FUND	76402	9/7/2018	BCHS FOUNDATION	300.00
GENERAL FUND	76403	9/7/2018	CAROLINA POWER EQUIPMENT CO	128.40
GENERAL FUND	76404	9/7/2018	CINTAS	476.78
GENERAL FUND	76405	9/7/2018	COLONIAL FUEL AND LUB	4,014.66
GENERAL FUND	76406	9/7/2018	CONNECTING ELEMENTS INC	587.43
GENERAL FUND	76407	9/7/2018	DIGITAL DOLPHIN SUPPLIES	280.00
GENERAL FUND	76408	9/7/2018	ALL SOUTH FCU	725.00
GENERAL FUND	76409	9/7/2018	HC GROUP	313.20
GENERAL FUND	76410	9/7/2018	HEARTSMART.COM	632.50
GENERAL FUND	76411	9/7/2018	INNOVATIVE PAINTING	350.00
GENERAL FUND	76412	9/7/2018	LAWMENS SAFETY SUPPLY INC	175.73
GENERAL FUND	76412	9/7/2018	LAWMENS SAFETY SUPPLY INC	15.00
GENERAL FUND	76413	9/7/2018	LEXINGTON CO SOLID WASTE	5.00
GENERAL FUND	76414	9/7/2018	LEXINGTON CLERK OF COURT	449.89
GENERAL FUND	76415	9/7/2018	LOVE AUTOMOTIVE	154.24
GENERAL FUND	76416	9/7/2018	LOWES	327.75
GENERAL FUND	76416	9/7/2018	LOWES	163.45
GENERAL FUND	76416	9/7/2018	LOWES	894.12
GENERAL FUND	76417	9/7/2018	MOBILE COMMUNICATIONS AMERICA	97.94
GENERAL FUND	76418	9/7/2018	MOTOROLA	76.80
GENERAL FUND	76418	9/7/2018	MOTOROLA	228.71
GENERAL FUND	76418	9/7/2018	MOTOROLA	44.14
GENERAL FUND	76419	9/7/2018	NAOMI ANNS SEW SIMPLE MONOGRAM	48.60
GENERAL FUND	76420	9/7/2018	NC CHILD SUPPORT COLLECTIONS	280.15
GENERAL FUND	76421	9/7/2018	NICHOLSON BUSINESS SYSTEMS	321.00
GENERAL FUND	76422	9/7/2018	PAMELA SIMMONS-BEASLEY TRUSTEE	587.50
GENERAL FUND	76423	9/7/2018	PEBA INSURANCE FINANCE	98,612.66
GENERAL FUND	76424	9/7/2018	POSITIVE PROMOTIONS INC	469.60
GENERAL FUND	76425	9/7/2018	RICHLAND COUNTY FAMILY COURT	708.75
GENERAL FUND	76426	9/7/2018	S C STATE RETIREMENT SYS	215.25
GENERAL FUND	76427	9/7/2018	SAFE FEDERAL CREDIT UNION	70.00

GENERAL FUND	76428	9/7/2018 SC MUNICIPAL INSURANCE TRUST	93,020.49
GENERAL FUND	76429	9/7/2018 SC DEPARTMENT OF REVENUE	100.00
GENERAL FUND	76430	9/7/2018 SC FEDERAL CREDIT UNION	255.00
GENERAL FUND	76431	9/7/2018 SC CRIMINAL JUSTICE ACADEMY	20.00
GENERAL FUND	76432	9/7/2018 SOUTH CAROLINA MONEYPLUS	541.59
GENERAL FUND	76433	9/7/2018 TIME WARNER CABLE	84.90
GENERAL FUND	76434	9/7/2018 TIME WARNER CABLE	79.97
GENERAL FUND	76435	9/7/2018 TIME WARNER CABLE	111.76
GENERAL FUND	76436	9/7/2018 TRANSUNION RISK AND ALTERNATIV	27.70
GENERAL FUND	76437	9/7/2018 TRUCK SUPPLY	518.62
GENERAL FUND	76438	9/7/2018 US PATRIOT TACTICAL	109.14
GENERAL FUND	76439	9/7/2018 US POSTAL SERVICE HASLER	1,575.00
GENERAL FUND	76440	9/7/2018 VERIFIED FIRST	25.00
GENERAL FUND	76441	9/7/2018 WAGeworks INC	31.63
GENERAL FUND	76442	9/7/2018 Watch Guard	11,063.80
GENERAL FUND	76442	9/7/2018 Watch Guard	1,416.68
GENERAL FUND	76443	9/13/2018 AT AND T	272.68
GENERAL FUND	76444	9/13/2018 AT AND T	41.14
GENERAL FUND	76445	9/13/2018 AT AND T	442.29
GENERAL FUND	76446	9/13/2018 CBS SIGNS	485.03
GENERAL FUND	76447	9/13/2018 CLEMSON VETERINARY DIAGNOSTIC	300.00
GENERAL FUND	76448	9/13/2018 JESSICA TRIPP	5.00
GENERAL FUND	76449	9/13/2018 MANSFIELD OIL COMPANY	47.74
GENERAL FUND	76450	9/13/2018 MARONE ACEE JOSEPH	13.44
GENERAL FUND	76451	9/13/2018 MARY LOWMAN	5.00
GENERAL FUND	76452	9/13/2018 MIDLANDS EXAMS AND DRUG SCRIN	380.00
GENERAL FUND	76453	9/13/2018 MY FGP HR CONSULTING	270.00
GENERAL FUND	76454	9/13/2018 ROBERT DENNY	6.72
GENERAL FUND	76455	9/13/2018 ROBBIE AMICK	1,100.00
GENERAL FUND	76456	9/13/2018 SC ELECTRIC AND GAS	32,140.64
GENERAL FUND	76457	9/13/2018 SC STATE TREASURER	28,189.72
GENERAL FUND	76458	9/13/2018 SOUTH CAROLINA STATE MUSEUM	400.00
GENERAL FUND	76459	9/21/2018 AMERICAN SHREDDING AND RECYCLI	73.20
GENERAL FUND	76459	9/21/2018 AMERICAN SHREDDING AND RECYCLI	200.00

GENERAL FUND	76460	9/21/2018 AT AND T	272.68
GENERAL FUND	76461	9/21/2018 AT AND T	2,580.71
GENERAL FUND	76462	9/21/2018 BREWER HENDLEY	5,446.55
GENERAL FUND	76463	9/21/2018 CABLE AND CONNECTION	83.51
GENERAL FUND	76464	9/21/2018 CAROLINA POWER EQUIPMENT CO	457.57
GENERAL FUND	76464	9/21/2018 CAROLINA POWER EQUIPMENT CO	402.02
GENERAL FUND	76464	9/21/2018 CAROLINA POWER EQUIPMENT CO	1,455.15
GENERAL FUND	76465	9/21/2018 CHARLES D BRAMLETT	40.68
GENERAL FUND	76466	9/21/2018 COMPREHENSIVE PSYCHOLOGICAL	300.00
GENERAL FUND	76467	9/21/2018 DANIEL E PEAGLER P C	2,090.00
GENERAL FUND	76468	9/21/2018 DANIEL L GREEN	89.94
GENERAL FUND	76469	9/21/2018 DELL COMPUTER	2,962.95
GENERAL FUND	76470	9/21/2018 ESRI	400.00
GENERAL FUND	76471	9/21/2018 EVAN ANTLEY	817.49
GENERAL FUND	76472	9/21/2018 EXXON MOBILE	226.96
GENERAL FUND	76473	9/21/2018 FARM BUREAU PRODUCTS	49.67
GENERAL FUND	76474	9/21/2018 ALL SOUTH FCU	725.00
GENERAL FUND	76475	9/21/2018 FRASIER TIRE	1,428.43
GENERAL FUND	76476	9/21/2018 GRAINGER INC	207.58
GENERAL FUND	76477	9/21/2018 GULF STATES DISTRIBUTORS	189.00
GENERAL FUND	76478	9/21/2018 GUNTER HEATING & A/C INC	280.75
GENERAL FUND	76479	9/21/2018 JIMMY GLEATON	39.93
GENERAL FUND	76480	9/21/2018 JOHNSON CONTROLS SECURITY SOL	224.77
GENERAL FUND	76481	9/21/2018 LANE CONSTRUCTION CORP	139.54
GENERAL FUND	76482	9/21/2018 LAWMENS SAFETY SUPPLY INC	3,477.50
GENERAL FUND	76482	9/21/2018 LAWMENS SAFETY SUPPLY INC	322.98
GENERAL FUND	76482	9/21/2018 LAWMENS SAFETY SUPPLY INC	321.00
GENERAL FUND	76482	9/21/2018 LAWMENS SAFETY SUPPLY INC	829.25
GENERAL FUND	76482	9/21/2018 LAWMENS SAFETY SUPPLY INC	171.77
GENERAL FUND	76482	9/21/2018 LAWMENS SAFETY SUPPLY INC	530.96
GENERAL FUND	76482	9/21/2018 LAWMENS SAFETY SUPPLY INC	140.17
GENERAL FUND	76483	9/21/2018 LESESNE INDUSTRIES	80.74
GENERAL FUND	76484	9/21/2018 LEXINGTON PUBLISHING CO INC	2,000.00
GENERAL FUND	76484	9/21/2018 LEXINGTON PUBLISHING CO INC	45.00

GENERAL FUND	76485	9/21/2018 LEXINGTON CLERK OF COURT	449.89
GENERAL FUND	76486	9/21/2018 LORICK OFFICE PRODUCTS	58.83
GENERAL FUND	76486	9/21/2018 LORICK OFFICE PRODUCTS	51.49
GENERAL FUND	76486	9/21/2018 LORICK OFFICE PRODUCTS	252.02
GENERAL FUND	76487	9/21/2018 MANNTOL AND SUPPLY INC	417.25
GENERAL FUND	76488	9/21/2018 MOTOROLA	102,473.79
GENERAL FUND	76488	9/21/2018 MOTOROLA	4,794.97
GENERAL FUND	76489	9/21/2018 MUNICIPAL ASSOCIATION OF SC	125.00
GENERAL FUND	76490	9/21/2018 NAOMI ANNS SEW SIMPLE MONOGRAM	43.20
GENERAL FUND	76491	9/21/2018 NAPA AUTO PARTS	35.70
GENERAL FUND	76492	9/21/2018 NC CHILD SUPPORT COLLECTIONS	280.15
GENERAL FUND	76493	9/21/2018 NEW SOUTH CONSTRUCTION SUPPLY	303.88
GENERAL FUND	76494	9/21/2018 ORIELLY AUTO PARTS	287.87
GENERAL FUND	76495	9/21/2018 PAMELA SIMMONS-BEASLEY TRUSTEE	587.50
GENERAL FUND	76496	9/21/2018 PB ELECTRONICS INC	34.00
GENERAL FUND	76497	9/21/2018 PRESSURE PROS	202.23
GENERAL FUND	76498	9/21/2018 PRINTSOUTH	518.95
GENERAL FUND	76499	9/21/2018 READS UNIFORMS	884.77
GENERAL FUND	76499	9/21/2018 READS UNIFORMS	1,682.04
GENERAL FUND	76500	9/21/2018 READY TO PLAY TRADING CARDS	10.00
GENERAL FUND	76501	9/21/2018 RICHLAND COUNTY FAMILY COURT	708.75
GENERAL FUND	76502	9/21/2018 RICHLAND COUNTY FINANCE DEPT	994.00
GENERAL FUND	76503	9/21/2018 RIVER PRINTING	43.20
GENERAL FUND	76504	9/21/2018 ROBBIE AMICK	1,000.00
GENERAL FUND	76505	9/21/2018 S AND S WELDING AND FABRICATIO	4,165.40
GENERAL FUND	76506	9/21/2018 S C STATE RETIREMENT SYS	781.80
GENERAL FUND	76507	9/21/2018 SAFE FEDERAL CREDIT UNION	70.00
GENERAL FUND	76508	9/21/2018 SAFE INDUSTRIES	450.00
GENERAL FUND	76509	9/21/2018 SC MUNICIPAL INSURANCE TRUST	2,913.59
GENERAL FUND	76510	9/21/2018 SC FIRE ACADEMY	36.00
GENERAL FUND	76510	9/21/2018 SC FIRE ACADEMY	5.00
GENERAL FUND	76511	9/21/2018 SC FEDERAL CREDIT UNION	255.00
GENERAL FUND	76512	9/21/2018 SC CRIMINAL JUSTICE ACADEMY	140.00
GENERAL FUND	76513	9/21/2018 SC STATE ASSOC OF FIRE CHIEFS	40.00

GENERAL FUND	76514	9/21/2018 SCUBA JOHNS DIVE SHOP	1,469.91
GENERAL FUND	76515	9/21/2018 SHELL FLEET PLUS	48.85
GENERAL FUND	76516	9/21/2018 SHI INTERNATIONAL	3,025.00
GENERAL FUND	76517	9/21/2018 SIGN-A-RAMA	755.13
GENERAL FUND	76517	9/21/2018 SIGN-A-RAMA	162.66
GENERAL FUND	76518	9/21/2018 SMITH AND JONES JANITORIAL SUP	372.84
GENERAL FUND	76519	9/21/2018 SOUTH CAROLINA MONEYPLUS	514.67
GENERAL FUND	76520	9/21/2018 TIME WARNER CABLE	3,676.45
GENERAL FUND	76521	9/21/2018 TYLER BROTHERS	3,968.66
GENERAL FUND	76522	9/21/2018 US PATRIOT TACTICAL	1,356.46
GENERAL FUND	76522	9/21/2018 US PATRIOT TACTICAL	150.00
GENERAL FUND	76523	9/21/2018 VERIZON WIRELESS	2,833.65
GENERAL FUND	76524	9/21/2018 VISUAL CONCEPTS SIGNS & LIGHT	450.00
GENERAL FUND	76525	9/21/2018 WAGeworks INC	30.36
GENERAL FUND	76526	9/21/2018 WESCO	1,200.01
GENERAL FUND	76527	9/21/2018 WEST CHATHAM WARNING DEVICES I	407.67
GENERAL FUND	76527	9/21/2018 WEST CHATHAM WARNING DEVICES I	138.41
GENERAL FUND	76528	9/24/2018 SC STATE RETIREMENT SYSTEM	53,161.83
GENERAL FUND	76529	9/24/2018 SC POLICE OFF RET SYSTEM	73,109.66
GENERAL FUND	76530	9/28/2018 ADS SECURITY	564.81
GENERAL FUND	76531	9/28/2018 AMERICAN TIRE DISTRIBUTORS	338.34
GENERAL FUND	76531	9/28/2018 AMERICAN TIRE DISTRIBUTORS	209.55
GENERAL FUND	76531	9/28/2018 AMERICAN TIRE DISTRIBUTORS	283.24
GENERAL FUND	76531	9/28/2018 AMERICAN TIRE DISTRIBUTORS	991.36
GENERAL FUND	76532	9/28/2018 AUSTOL YOUMANS	197.95
GENERAL FUND	76533	9/28/2018 CAROLINA PCO SUPPLY CO	205.44
GENERAL FUND	76534	9/28/2018 CAROLINA POWER EQUIPMENT CO	531.23
GENERAL FUND	76535	9/28/2018 CAROLINA FLEET LLC	290.00
GENERAL FUND	76536	9/28/2018 CARROLL S WILLIAMSON	109.45
GENERAL FUND	76536	9/28/2018 CARROLL S WILLIAMSON	790.00
GENERAL FUND	76537	9/28/2018 CATOES POWER EQUIPMENT INC	282.69
GENERAL FUND	76538	9/28/2018 CHARLES D BRAMLETT	25.00
GENERAL FUND	76539	9/28/2018 CINTAS	1,404.17
GENERAL FUND	76540	9/28/2018 COLONIAL FUEL AND LUB	21,463.27

GENERAL FUND	76541	9/28/2018 CONNECTING ELEMENTS INC	367.55
GENERAL FUND	76542	9/28/2018 DEPT OF ADMINISTRATION	56.00
GENERAL FUND	76543	9/28/2018 SC DEPT OF ADMINISTRATION	600.00
GENERAL FUND	76544	9/28/2018 EDDIE L TYLER	50.00
GENERAL FUND	76545	9/28/2018 18TH STREET DESIGN	200.00
GENERAL FUND	76546	9/28/2018 FARM BUREAU PRODUCTS	332.10
GENERAL FUND	76547	9/28/2018 FAST SIGNS	2,431.34
GENERAL FUND	76548	9/28/2018 FRASIER TIRE	1,428.43
GENERAL FUND	76549	9/28/2018 HOWARD E POWELL	50.00
GENERAL FUND	76550	9/28/2018 JEFF LAWHON	50.00
GENERAL FUND	76551	9/28/2018 JEROME SHECKELFORD	100.00
GENERAL FUND	76552	9/28/2018 KYZERS BRAKE AND ALIGNMENT LLC	50.00
GENERAL FUND	76553	9/28/2018 LOVE AUTOMOTIVE	385.62
GENERAL FUND	76553	9/28/2018 LOVE AUTOMOTIVE	491.13
GENERAL FUND	76553	9/28/2018 LOVE AUTOMOTIVE	54.19
GENERAL FUND	76554	9/28/2018 MID CAROLINA MARINE	104.77
GENERAL FUND	76555	9/28/2018 MID STATE TIRE DIST INC	84.53
GENERAL FUND	76556	9/28/2018 NAPA AUTO PARTS	30,354.82
GENERAL FUND	76556	9/28/2018 NAPA AUTO PARTS	113.71
GENERAL FUND	76556	9/28/2018 NAPA AUTO PARTS	334.81
GENERAL FUND	76557	9/28/2018 PARTY REFLECTIONS	13.84
GENERAL FUND	76558	9/28/2018 PARKS AUTO PARTS	284.45
GENERAL FUND	76558	9/28/2018 PARKS AUTO PARTS	359.57
GENERAL FUND	76559	9/28/2018 PRO AUTO PARTS WAREHOUSE	464.05
GENERAL FUND	76560	9/28/2018 REBECCA BARNETT	25.00
GENERAL FUND	76561	9/28/2018 RICOH USA INC	561.94
GENERAL FUND	76562	9/28/2018 SAFE INDUSTRIES	1,292.45
GENERAL FUND	76563	9/28/2018 SAFETY PRODUCTS INC	243.53
GENERAL FUND	76564	9/28/2018 SEAN T SINNOTT	50.00
GENERAL FUND	76565	9/28/2018 SHEALY AUTOMOTIVE, INC.	89.00
GENERAL FUND	76566	9/28/2018 SHI INTERNATIONAL	939.70
GENERAL FUND	76567	9/28/2018 TACTICAL POLICE GEAR LLC	359.80
GENERAL FUND	76568	9/28/2018 THE CUSTOM FRAMER	107.00
GENERAL FUND	76569	9/28/2018 THE SIGN CONNECTION	305.00

GENERAL FUND	76569	9/28/2018 THE SIGN CONNECTION	485.00
GENERAL FUND	76570	9/28/2018 TONY FUSARO	17.50
GENERAL FUND	76571	9/28/2018 US PATRIOT TACTICAL	96.30
GENERAL FUND	76572	9/28/2018 WASTE MANAGEMENT	661.75
GENERAL FUND	76573	9/28/2018 Watch Guard	401.25
GENERAL FUND	76574	9/28/2018 WILLIAM A HODGE	408.50
GENERAL FUND	76575	9/28/2018 ZEP SALES AND SERVICE	344.49

Total			<u>669,992.93</u>
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