

Description	Check #	Check Date	Vendor Name	Amount
GENERAL FUND	74925	2/2/2018	AUTUMN KENNEDY	7.43
GENERAL FUND	74926	2/2/2018	BB AND T GOVERNMENTAL FINANCE	11,108.65
GENERAL FUND	74927	2/2/2018	BB AND T GOVERNMENTAL FINANCE	8,078.12
GENERAL FUND	74928	2/2/2018	BLISS PRODUCTS AND SERVICES	339.29
GENERAL FUND	74929	2/2/2018	CENTRAL MIDLANDS RTA	2,113.31
GENERAL FUND	74930	2/2/2018	CINTAS	411.30
GENERAL FUND	74931	2/2/2018	COLONIAL FUEL AND LUB	16,584.04
GENERAL FUND	74932	2/2/2018	COLONIAL LIFE AND ACC INS	5,708.79
GENERAL FUND	74933	2/2/2018	COMPANION LIFE INSURANCE COMPA	545.78
GENERAL FUND	74934	2/2/2018	DELTA DENTAL OF MO LOCKBOX	5,193.25
GENERAL FUND	74935	2/2/2018	DELL COMPUTER	1,990.32
GENERAL FUND	74935	2/2/2018	DELL COMPUTER	990.90
GENERAL FUND	74936	2/2/2018	18TH STREET DESIGN	200.00
GENERAL FUND	74937	2/2/2018	EMC NATIONAL LIFE CO	85.27
GENERAL FUND	74938	2/2/2018	EVAN ANTLEY	139.79
GENERAL FUND	74938	2/2/2018	EVAN ANTLEY	29.53
GENERAL FUND	74938	2/2/2018	EVAN ANTLEY	400.00
GENERAL FUND	74938	2/2/2018	EVAN ANTLEY	60.00
GENERAL FUND	74939	2/2/2018	JARRETT T EPPERSON	100.00
GENERAL FUND	74940	2/2/2018	JASON MERRILL	13.46
GENERAL FUND	74941	2/2/2018	JIMMY GLEATON	128.18
GENERAL FUND	74942	2/2/2018	JOSHUA C ADDY	50.00
GENERAL FUND	74943	2/2/2018	KELLY H KINARD	7.20
GENERAL FUND	74944	2/2/2018	LCLEOA	1,580.00
GENERAL FUND	74945	2/2/2018	LEGALSHIELD	237.20
GENERAL FUND	74946	2/2/2018	LINCOLN NATIONAL LIFE INSURANC	2,639.03
GENERAL FUND	74947	2/2/2018	LORICK OFFICE PRODUCTS	573.40
GENERAL FUND	74948	2/2/2018	MPA STRATEGIES LLC	2,500.00
GENERAL FUND	74949	2/2/2018	MUNICIPAL ASSOCIATION OF S C	65.00
GENERAL FUND	74950	2/2/2018	MY FGP HR CONSULTING	270.00
GENERAL FUND	74951	2/2/2018	PALMETTO CHAPTER ACFE	50.00
GENERAL FUND	74952	2/2/2018	PEOPLEREADY INC	446.16
GENERAL FUND	74953	2/2/2018	PROBENEFITS INC	74.10
GENERAL FUND	74954	2/2/2018	RHETT KELLY	28.54
GENERAL FUND	74954	2/2/2018	RHETT KELLY	9.83
GENERAL FUND	74955	2/2/2018	RIVER PRINTING	21.60

GENERAL FUND	74956	2/2/2018 ROBBIE AMICK	75.00
GENERAL FUND	74957	2/2/2018 SC ELECTION COMMISSION	160.00
GENERAL FUND	74958	2/2/2018 SC STATE TREASURER	14,597.52
GENERAL FUND	74959	2/2/2018 SC MUNI INS RISK AND FIN FUND	550.00
GENERAL FUND	74960	2/2/2018 SC VICTIMS ASSISTANCE NETWORK	275.00
GENERAL FUND	74961	2/2/2018 BORDER STATES INDUSTRIES INC	97.24
GENERAL FUND	74962	2/2/2018 THE HEALTH PLAN	420.00
GENERAL FUND	74963	2/2/2018 TIME WARNER CABLE	149.94
GENERAL FUND	74964	2/2/2018 TIME WARNER CABLE	3,674.52
GENERAL FUND	74965	2/2/2018 TRINITY BAPTIST CHURCH	250.00
GENERAL FUND	74966	2/2/2018 US PATRIOT TACTICAL	584.28
GENERAL FUND	74966	2/2/2018 US PATRIOT TACTICAL	237.60
GENERAL FUND	74966	2/2/2018 US PATRIOT TACTICAL	654.00
GENERAL FUND	74966	2/2/2018 US PATRIOT TACTICAL	966.24
GENERAL FUND	74966	2/2/2018 US PATRIOT TACTICAL	329.40
GENERAL FUND	74966	2/2/2018 US PATRIOT TACTICAL	243.96
GENERAL FUND	74966	2/2/2018 US PATRIOT TACTICAL	388.80
GENERAL FUND	74966	2/2/2018 US PATRIOT TACTICAL	134.82
GENERAL FUND	74966	2/2/2018 US PATRIOT TACTICAL	168.00
GENERAL FUND	74966	2/2/2018 US PATRIOT TACTICAL	211.68
GENERAL FUND	74967	2/8/2018 US POSTAL SERVICE	1,000.00
GENERAL FUND	74968	2/9/2018 ALLWASTE SERVICES INC	661.75
GENERAL FUND	74969	2/9/2018 AMERICAN FIDELITY ASSURANCE CO	1,000.16
GENERAL FUND	74970	2/9/2018 AMERICAN SHREDDING AND RECYCLI	66.90
GENERAL FUND	74971	2/9/2018 ASSOCIATION OF STATE FPM INC	160.00
GENERAL FUND	74972	2/9/2018 AT AND T	153.96
GENERAL FUND	74973	2/9/2018 AT AND T	1.96
GENERAL FUND	74974	2/9/2018 AUTOMOTIVE EQUIPMENT SERVICE	21.03
GENERAL FUND	74975	2/9/2018 BB AND T BANKCARD CORP	141.72
GENERAL FUND	74976	2/9/2018 BB AND T BANKCARD CORP	6,353.54
GENERAL FUND	74977	2/9/2018 BLACKS TIRE	478.73
GENERAL FUND	74978	2/9/2018 CABLE AND CONNECTION	97.28
GENERAL FUND	74979	2/9/2018 CAROLINA POWER EQUIPMENT CO	135.57
GENERAL FUND	74979	2/9/2018 CAROLINA POWER EQUIPMENT CO	1,198.23
GENERAL FUND	74980	2/9/2018 CAROLINA SIGNS AND DESIGNS	259.68
GENERAL FUND	74981	2/9/2018 CAROLINA MOBILE GLASS	208.65
GENERAL FUND	74982	2/9/2018 CARROLL S WILLIAMSON	737.61

GENERAL FUND	74983	2/9/2018 CAYCE EXTERMINATING CO	70.00
GENERAL FUND	74984	2/9/2018 CINTAS	411.30
GENERAL FUND	74985	2/9/2018 CLASSIC FORD OF COLUMBIA	493.21
GENERAL FUND	74986	2/9/2018 COLONIAL FUEL AND LUB	3,505.74
GENERAL FUND	74987	2/9/2018 CONSOLIDATED FLEET SERVICES IN	1,328.50
GENERAL FUND	74988	2/9/2018 CUSTOM PLATING	950.00
GENERAL FUND	74989	2/9/2018 DELL COMPUTER	1,945.77
GENERAL FUND	74990	2/9/2018 DICK SMITH FORD INC	258.32
GENERAL FUND	74991	2/9/2018 ALL SOUTH FCU	725.00
GENERAL FUND	74992	2/9/2018 HOSEPOWER USA	135.82
GENERAL FUND	74993	2/9/2018 KYZERS BRAKE AND ALIGNMENT LLC	80.00
GENERAL FUND	74994	2/9/2018 LAW OFFICE OF ANNA BROWDER LLC	9.50
GENERAL FUND	74995	2/9/2018 LEXINGTON CO SOLID WASTE	52.00
GENERAL FUND	74996	2/9/2018 LORICK OFFICE PRODUCTS	128.94
GENERAL FUND	74996	2/9/2018 LORICK OFFICE PRODUCTS	168.01
GENERAL FUND	74997	2/9/2018 LOVE AUTOMOTIVE	548.01
GENERAL FUND	74998	2/9/2018 NAPA AUTO PARTS	52.25
GENERAL FUND	74999	2/9/2018 NICHOLSON BUSINESS SYSTEMS	321.00
GENERAL FUND	75000	2/9/2018 PB ELECTRONICS INC	3,790.00
GENERAL FUND	75000	2/9/2018 PB ELECTRONICS INC	1,895.00
GENERAL FUND	75001	2/9/2018 PEOPLEREADY INC	437.58
GENERAL FUND	75001	2/9/2018 PEOPLEREADY INC	875.16
GENERAL FUND	75002	2/9/2018 PHYSICIANS EYECARE PLAN	1,085.10
GENERAL FUND	75003	2/9/2018 PRO AUTO PARTS WAREHOUSE	379.90
GENERAL FUND	75004	2/9/2018 RICHLAND CO SHERIFFS DEPT	150.00
GENERAL FUND	75005	2/9/2018 S C STATE RETIREMENT SYS	97.25
GENERAL FUND	75006	2/9/2018 SAFE FEDERAL CREDIT UNION	70.00
GENERAL FUND	75007	2/9/2018 SC DEPT OF CORRECTIONS	280.02
GENERAL FUND	75008	2/9/2018 SC DEPT OF LL&R - DIV OF FIRE	5.00
GENERAL FUND	75008	2/9/2018 SC DEPT OF LL&R - DIV OF FIRE	25.00
GENERAL FUND	75008	2/9/2018 SC DEPT OF LL&R - DIV OF FIRE	35.00
GENERAL FUND	75009	2/9/2018 SC FEDERAL CREDIT UNION	255.00
GENERAL FUND	75010	2/9/2018 SHERWIN WILLIAMS	495.81
GENERAL FUND	75011	2/9/2018 SHI INTERNATIONAL	80.00
GENERAL FUND	75012	2/9/2018 SIGHTLINE	364.00
GENERAL FUND	75013	2/9/2018 SCPAC	150.00
GENERAL FUND	75014	2/9/2018 THE JOE HENRY CO	811.55

GENERAL FUND	75015	2/9/2018 TIME WARNER CABLE	89.95
GENERAL FUND	75015	2/9/2018 TIME WARNER CABLE	84.90
GENERAL FUND	75016	2/9/2018 US PATRIOT TACTICAL	258.93
GENERAL FUND	75016	2/9/2018 US PATRIOT TACTICAL	680.52
GENERAL FUND	75016	2/9/2018 US PATRIOT TACTICAL	235.63
GENERAL FUND	75016	2/9/2018 US PATRIOT TACTICAL	613.11
GENERAL FUND	75016	2/9/2018 US PATRIOT TACTICAL	562.82
GENERAL FUND	75016	2/9/2018 US PATRIOT TACTICAL	85.58
GENERAL FUND	75017	2/9/2018 US POSTAL SERVICE HASLER	1,178.00
GENERAL FUND	75018	2/9/2018 LEXINGTON CLERK OF COURT	449.89
GENERAL FUND	75019	2/9/2018 NC CHILD SUPPORT COLLECTIONS	280.15
GENERAL FUND	75020	2/9/2018 PAMELA SIMMONS-BEASLEY TRUSTEE	262.50
GENERAL FUND	75021	2/9/2018 RICHLAND COUNTY FAMILY COURT	178.50
GENERAL FUND	75022	2/9/2018 SC DEPARTMENT OF REVENUE	100.00
GENERAL FUND	75023	2/9/2018 RICHLAND CO SHERIFFS DEPT	45.00
GENERAL FUND	75024	2/16/2018 AMERICAN POLICE TRAINING INST	158.00
GENERAL FUND	75025	2/16/2018 AT AND T	248.48
GENERAL FUND	75026	2/16/2018 AT AND T	2,572.02
GENERAL FUND	75027	2/16/2018 CARROLL S WILLIAMSON	340.00
GENERAL FUND	75028	2/16/2018 CIGNA	107,148.29
GENERAL FUND	75029	2/16/2018 CINTAS	138.40
GENERAL FUND	75030	2/16/2018 CLASSIC FORD OF COLUMBIA	252.59
GENERAL FUND	75030	2/16/2018 CLASSIC FORD OF COLUMBIA	391.58
GENERAL FUND	75030	2/16/2018 CLASSIC FORD OF COLUMBIA	133.78
GENERAL FUND	75031	2/16/2018 COLUMBIA FLAG AND SIGN	451.77
GENERAL FUND	75032	2/16/2018 DAN CREWS	62.28
GENERAL FUND	75033	2/16/2018 EVAN ANTLEY	49.00
GENERAL FUND	75033	2/16/2018 EVAN ANTLEY	72.36
GENERAL FUND	75034	2/16/2018 FASTENAL	51.03
GENERAL FUND	75035	2/16/2018 GRAINGER INC	128.15
GENERAL FUND	75036	2/16/2018 GREATLAND	490.00
GENERAL FUND	75037	2/16/2018 KYZERS BRAKE AND ALIGNMENT LLC	80.00
GENERAL FUND	75038	2/16/2018 LAWMENS SAFETY SUPPLY INC	1,786.59
GENERAL FUND	75038	2/16/2018 LAWMENS SAFETY SUPPLY INC	1,786.23
GENERAL FUND	75039	2/16/2018 LEE TRANSPORT EQUIPMENT	224.70
GENERAL FUND	75040	2/16/2018 LEXINGTON COUNTY SUMMARY COURT	2,454.00
GENERAL FUND	75041	2/16/2018 LOVE BUICK GMC	421.86

GENERAL FUND	75042	2/16/2018 MIDLANDS TECHNICAL COLLEGE	199.00
GENERAL FUND	75043	2/16/2018 MOBILE COMUNICATIONS AMERICA	97.94
GENERAL FUND	75044	2/16/2018 MOTOROLA	4,353.04
GENERAL FUND	75045	2/16/2018 NAOMI ANNS SEW SIMPLE MONOGRAM	192.24
GENERAL FUND	75046	2/16/2018 NAPA AUTO PARTS	355.57
GENERAL FUND	75046	2/16/2018 NAPA AUTO PARTS	416.06
GENERAL FUND	75047	2/16/2018 PAUL DUFAULT	31.72
GENERAL FUND	75048	2/16/2018 POPE FLYNN LLC	105.00
GENERAL FUND	75049	2/16/2018 RACHELLE MOODY	1,188.09
GENERAL FUND	75050	2/16/2018 RICHLAND COUNTY FINANCE DEPT	90.00
GENERAL FUND	75051	2/16/2018 ROBERT E MILHOUS CPA	24,780.00
GENERAL FUND	75052	2/16/2018 SC ELECTRIC AND GAS	37,907.07
GENERAL FUND	75053	2/16/2018 SC MUNICIPAL INSURANCE TRUST	170.98
GENERAL FUND	75054	2/16/2018 SC MUNI INS RISK AND FIN FUND	8,036.00
GENERAL FUND	75055	2/16/2018 SC CRIMINAL JUSTICE ACADEMY	5.00
GENERAL FUND	75055	2/16/2018 SC CRIMINAL JUSTICE ACADEMY	70.00
GENERAL FUND	75056	2/16/2018 SCLEOA	100.00
GENERAL FUND	75057	2/16/2018 BORDER STATES INDUSTRIES INC	136.74
GENERAL FUND	75058	2/16/2018 SHULER PLUMBING CO	110.00
GENERAL FUND	75059	2/16/2018 SIGHTLINE	232.19
GENERAL FUND	75060	2/16/2018 SIRCHIE FINGERPRINT LAB	375.78
GENERAL FUND	75061	2/16/2018 SMITH AND JONES JANITORIAL SUP	141.35
GENERAL FUND	75062	2/16/2018 TRANSUNION RISK AND ALTERNATIV	25.00
GENERAL FUND	75063	2/16/2018 WILLIAM DOUGALL	15.00
GENERAL FUND	75064	2/16/2018 WORLDWIDE EQUIP	329.67
GENERAL FUND	75065	2/23/2018 SC PEBA	500.00
GENERAL FUND	75066	2/23/2018 ALL SOUTH FCU	725.00
GENERAL FUND	75067	2/23/2018 HARK HEALTH SERVICES	178.50
GENERAL FUND	75068	2/23/2018 LEXINGTON CLERK OF COURT	449.89
GENERAL FUND	75069	2/23/2018 NC CHILD SUPPORT COLLECTIONS	280.15
GENERAL FUND	75070	2/23/2018 PAMELA SIMMONS-BEASLEY TRUSTEE	262.50
GENERAL FUND	75071	2/23/2018 RICHLAND COUNTY FAMILY COURT	178.50
GENERAL FUND	75072	2/23/2018 S C STATE RETIREMENT SYS	663.80
GENERAL FUND	75073	2/23/2018 SAFE FEDERAL CREDIT UNION	70.00
GENERAL FUND	75074	2/23/2018 SC STATE RETIREMENT SYSTEM	51,371.93
GENERAL FUND	75075	2/23/2018 SC POLICE OFF RET SYSTEM	66,800.14
GENERAL FUND	75076	2/23/2018 SC DEPARTMENT OF REVENUE	100.00

GENERAL FUND	75077	2/23/2018 SC FEDERAL CREDIT UNION	255.00
		Total	447,934.42