

Description	Check #	Check Date	Vendor Name	Amount
GENERAL FUND	73642	8/4/2017	AMERICAN PLANNING ASSOCIATION	545.00
GENERAL FUND	73643	8/4/2017	AMERICAN FIDELITY ASSURANCE CO	1,055.84
GENERAL FUND	73644	8/4/2017	AMICK EQUIPMENT CO INC	280.52
GENERAL FUND	73645	8/4/2017	AT AND T	155.06
GENERAL FUND	73646	8/4/2017	BB AND T BANKCARD CORP	1,006.44
GENERAL FUND	73647	8/4/2017	BLACKS TIRE	446.33
GENERAL FUND	73648	8/4/2017	CAROLINA COMFORT INC	255.69
GENERAL FUND	73649	8/4/2017	CAYCE EXTERMINATING CO	120.00
GENERAL FUND	73650	8/4/2017	CINTAS	473.70
GENERAL FUND	73650	8/4/2017	CINTAS	391.05
GENERAL FUND	73651	8/4/2017	CLASSIC FORD OF COLUMBIA	85.86
GENERAL FUND	73651	8/4/2017	CLASSIC FORD OF COLUMBIA	329.65
GENERAL FUND	73652	8/4/2017	COLONIAL FUEL AND LUB	490.81
GENERAL FUND	73653	8/4/2017	COLONIAL LIFE AND ACC INS	5,563.73
GENERAL FUND	73654	8/4/2017	COMMUNICATION SPECIALISTS	98.13
GENERAL FUND	73655	8/4/2017	COMPANION LIFE INSURANCE COMPA	531.79
GENERAL FUND	73656	8/4/2017	COUNTY OF LEXINGTON	356.06
GENERAL FUND	73657	8/4/2017	DELTA DENTAL OF MO LOCKBOX	5,167.15
GENERAL FUND	73658	8/4/2017	EMC NATIONAL LIFE CO	114.77
GENERAL FUND	73659	8/4/2017	EVA WISE	5.00
GENERAL FUND	73660	8/4/2017	FARM BUREAU PRODUCTS	153.59
GENERAL FUND	73661	8/4/2017	GERALD G KIRKLAND	33.51
GENERAL FUND	73662	8/4/2017	KELLY H KINARD	68.58
GENERAL FUND	73663	8/4/2017	KYZERS BRAKE AND ALIGNMENT LLC	50.00
GENERAL FUND	73664	8/4/2017	LEGALSHIELD	266.10
GENERAL FUND	73665	8/4/2017	LINCOLN NATIONAL LIFE INSURANC	2,455.57
GENERAL FUND	73666	8/4/2017	LOWES	226.20
GENERAL FUND	73666	8/4/2017	LOWES	30.73
GENERAL FUND	73666	8/4/2017	LOWES	691.18
GENERAL FUND	73667	8/4/2017	MPA STRATEGIES LLC	2,500.00
GENERAL FUND	73668	8/4/2017	MID STATE TIRE DIST INC	597.66
GENERAL FUND	73668	8/4/2017	MID STATE TIRE DIST INC	303.38
GENERAL FUND	73669	8/4/2017	MUNICIPAL CODE CORP	513.37
GENERAL FUND	73670	8/4/2017	MUNICIPAL ASSOCIATION OF SC	10.00
GENERAL FUND	73671	8/4/2017	NICHOLSON BUSINESS SYSTEMS	321.00
GENERAL FUND	73672	8/4/2017	PALMETTO PRO TENT	150.00

GENERAL FUND	73673	8/4/2017 PEOPLEREADY INC	473.20
GENERAL FUND	73674	8/4/2017 PHILLIP A CARTER	231.48
GENERAL FUND	73675	8/4/2017 PHYSICIANS EYECARE PLAN	1,049.60
GENERAL FUND	73676	8/4/2017 REBECCA VANCE	75.00
GENERAL FUND	73677	8/4/2017 SC STATE TREASURER	18,507.74
GENERAL FUND	73678	8/4/2017 SC DEPT OF LL&R - DIV OF FIRE	880.00
GENERAL FUND	73679	8/4/2017 SHAUN GREENWOOD	180.00
GENERAL FUND	73679	8/4/2017 SHAUN GREENWOOD	209.03
GENERAL FUND	73680	8/4/2017 SOFTWAREONE INC	161.70
GENERAL FUND	73681	8/4/2017 SPARROW AND KENNEDY TRACTOR CO	166.90
GENERAL FUND	73681	8/4/2017 SPARROW AND KENNEDY TRACTOR CO	9.98
GENERAL FUND	73682	8/4/2017 TAW CAW SOLUTION	159.86
GENERAL FUND	73683	8/4/2017 THE HEALTH PLAN	450.00
GENERAL FUND	73684	8/4/2017 TIME WARNER CABLE	56.73
GENERAL FUND	73685	8/4/2017 TRANSUNION RISK AND ALTERNATIV	25.00
GENERAL FUND	73686	8/4/2017 US POSTAL SERVICE	1,758.00
GENERAL FUND	73687	8/4/2017 WEST CHATHAM WARNING DEVICES I	2,391.13
GENERAL FUND	73688	8/4/2017 WILLIAM DOUGALL	33.00
GENERAL FUND	73689	8/10/2017 US POSTAL SERVICE	971.80
GENERAL FUND	73690	8/11/2017 ALLWASTE SERVICES INC	661.75
GENERAL FUND	73691	8/11/2017 AMICK EQUIPMENT CO INC	34,444.80
GENERAL FUND	73692	8/11/2017 ASBESTOS AND DEMOLITION INC	1,200.00
GENERAL FUND	73693	8/11/2017 AT AND T	250.69
GENERAL FUND	73694	8/11/2017 AT AND T	51.20
GENERAL FUND	73695	8/11/2017 AT AND T	441.90
GENERAL FUND	73696	8/11/2017 BB AND T BANKCARD CORP	6,485.51
GENERAL FUND	73697	8/11/2017 CARQUEST	30.71
GENERAL FUND	73698	8/11/2017 CAROLINA MOBILE GLASS	240.75
GENERAL FUND	73699	8/11/2017 CARROLL S WILLIAMSON	180.82
GENERAL FUND	73700	8/11/2017 CINTAS	440.43
GENERAL FUND	73701	8/11/2017 CITY OF CAYCE	45.00
GENERAL FUND	73702	8/11/2017 CLASSIC FORD OF COLUMBIA	100.22
GENERAL FUND	73703	8/11/2017 COLUMBIA COMPUTER CONSULTING	4,250.00
GENERAL FUND	73704	8/11/2017 CONNECTING ELEMENTS INC	535.00
GENERAL FUND	73705	8/11/2017 CUMMINS ATLANTIC LLC	64.99
GENERAL FUND	73706	8/11/2017 D AND W SPORTSWEAR	33.50
GENERAL FUND	73707	8/11/2017 EVAN ANTLEY	180.00

GENERAL FUND	73708	8/11/2017 ALL SOUTH FCU	1,475.00
GENERAL FUND	73709	8/11/2017 HOSEPOWER USA	61.34
GENERAL FUND	73710	8/11/2017 KENNETH W EBENER	400.00
GENERAL FUND	73711	8/11/2017 LEXINGTON CLERK OF COURT	407.40
GENERAL FUND	73712	8/11/2017 MASTERS ECONOMY INN	201.00
GENERAL FUND	73713	8/11/2017 MATTHEW THOMAS ELLIS	76.88
GENERAL FUND	73714	8/11/2017 MIDLANDS EXAMS AND DRUG SCRIN	45.00
GENERAL FUND	73715	8/11/2017 MID STATE TIRE DIST INC	306.34
GENERAL FUND	73716	8/11/2017 MY FGP HR CONSULTING	270.00
GENERAL FUND	73717	8/11/2017 NAOMI ANNS SEW SIMPLE MONOGRAM	43.20
GENERAL FUND	73718	8/11/2017 NAPA AUTO PARTS	202.96
GENERAL FUND	73719	8/11/2017 NC CHILD SUPPORT COLLECTIONS	280.15
GENERAL FUND	73720	8/11/2017 PAMELA SIMMONS-BEASLEY TRUSTEE	262.50
GENERAL FUND	73721	8/11/2017 PEOPLEREADY INC	870.35
GENERAL FUND	73722	8/11/2017 RACHELLE MOODY	30.00
GENERAL FUND	73722	8/11/2017 RACHELLE MOODY	236.03
GENERAL FUND	73723	8/11/2017 RESCUE WIPES LLC	210.00
GENERAL FUND	73724	8/11/2017 RICHLAND COUNTY FAMILY COURT	178.50
GENERAL FUND	73725	8/11/2017 S C STATE RETIREMENT SYS	97.25
GENERAL FUND	73726	8/11/2017 SAFE FEDERAL CREDIT UNION	70.00
GENERAL FUND	73727	8/11/2017 SAFE INDUSTRIES	3,248.46
GENERAL FUND	73727	8/11/2017 SAFE INDUSTRIES	1,162.90
GENERAL FUND	73727	8/11/2017 SAFE INDUSTRIES	732.95
GENERAL FUND	73727	8/11/2017 SAFE INDUSTRIES	1,730.10
GENERAL FUND	73728	8/11/2017 SAFE INDUSTRIES	889.40
GENERAL FUND	73729	8/11/2017 SC DEPARTMENT OF REVENUE	100.00
GENERAL FUND	73730	8/11/2017 SC FEDERAL CREDIT UNION	225.00
GENERAL FUND	73731	8/11/2017 SC SECRETARY OF STATE	50.00
GENERAL FUND	73732	8/11/2017 SHEALYS TRUCK CENTER INC	264.83
GENERAL FUND	73733	8/11/2017 SHERWIN WILLIAMS	356.47
GENERAL FUND	73734	8/11/2017 SHEALY'S BBQ	330.08
GENERAL FUND	73735	8/11/2017 SPARTAN FIRE AND EMERGENCY	268.97
GENERAL FUND	73736	8/11/2017 TIME WARNER CABLE	84.90
GENERAL FUND	73737	8/11/2017 W P LAW INC	181.96
GENERAL FUND	73738	8/11/2017 WEST CHATHAM WARNING DEVICES I	1,831.31
GENERAL FUND	73739	8/11/2017 WILLIAM A HODGE	760.00
GENERAL FUND	73740	8/16/2017 CIGNA	104,355.37

GENERAL FUND	73741	8/17/2017 CITY OF CAYCE	2,000,000.00
GENERAL FUND	73742	8/18/2017 ADVANCE HEATING AND AIR	37,100.00
GENERAL FUND	73743	8/18/2017 AIRGAS USA LLC	617.00
GENERAL FUND	73744	8/18/2017 AMICK EQUIPMENT CO INC	247.47
GENERAL FUND	73744	8/18/2017 AMICK EQUIPMENT CO INC	92.35
GENERAL FUND	73745	8/18/2017 AT AND T	2,589.40
GENERAL FUND	73745	8/18/2017 AT AND T	210.93
GENERAL FUND	73746	8/18/2017 BLACKS TIRE	571.04
GENERAL FUND	73747	8/18/2017 CAROLINA INT TRUCKS INC	398.52
GENERAL FUND	73748	8/18/2017 CAROLINA POWER EQUIPMENT CO	470.76
GENERAL FUND	73748	8/18/2017 CAROLINA POWER EQUIPMENT CO	121.97
GENERAL FUND	73749	8/18/2017 CATOES POWER EQUIPMENT INC	290.52
GENERAL FUND	73750	8/18/2017 CERTIFIED LABS /MANTEK	230.84
GENERAL FUND	73751	8/18/2017 CHARLES D BRAMLETT	300.00
GENERAL FUND	73752	8/18/2017 CINTAS	348.63
GENERAL FUND	73753	8/18/2017 CNP TECHNOLOGIES LLC	525.00
GENERAL FUND	73754	8/18/2017 COLONIAL FUEL AND LUB	13,839.35
GENERAL FUND	73754	8/18/2017 COLONIAL FUEL AND LUB	3,211.26
GENERAL FUND	73755	8/18/2017 COLUMBIA FIRE AND SAFETY	40.77
GENERAL FUND	73755	8/18/2017 COLUMBIA FIRE AND SAFETY	50.77
GENERAL FUND	73755	8/18/2017 COLUMBIA FIRE AND SAFETY	29.77
GENERAL FUND	73756	8/18/2017 CROWN REEF RESORT	375.95
GENERAL FUND	73757	8/18/2017 CROWE LAFAVE LLC	4,720.00
GENERAL FUND	73758	8/18/2017 DIESEL LAPTOP	6,778.70
GENERAL FUND	73759	8/18/2017 EMBASSY SUITES MYRTLE BEACH OC	285.00
GENERAL FUND	73760	8/18/2017 EXXON MOBILE	287.29
GENERAL FUND	73761	8/18/2017 FORTILINE WATERWORKS	516.24
GENERAL FUND	73762	8/18/2017 GARDNER PAINT AND BODY SHOP	60.05
GENERAL FUND	73763	8/18/2017 LEXINGTON COUNTY SUMMARY COURT	2,454.00
GENERAL FUND	73764	8/18/2017 LORICK OFFICE PRODUCTS	219.63
GENERAL FUND	73765	8/18/2017 LOVE AUTOMOTIVE	374.50
GENERAL FUND	73765	8/18/2017 LOVE AUTOMOTIVE	81.83
GENERAL FUND	73766	8/18/2017 NAPA AUTO PARTS	219.31
GENERAL FUND	73766	8/18/2017 NAPA AUTO PARTS	174.78
GENERAL FUND	73767	8/18/2017 PARTSMATER	486.82
GENERAL FUND	73768	8/18/2017 POPE FLYNN LLC	1,840.00
GENERAL FUND	73769	8/18/2017 RHETT KELLY	5.07

GENERAL FUND	73770	8/18/2017 RICHLAND COUNTY FINANCE DEPT	90.00
GENERAL FUND	73771	8/18/2017 SC STATE RETIREMENT SYSTEM	49,890.76
GENERAL FUND	73772	8/18/2017 SC DEPT OF CORRECTIONS	338.40
GENERAL FUND	73773	8/18/2017 SC ELECTRIC AND GAS	35,444.55
GENERAL FUND	73774	8/18/2017 SC MUNICIPAL INSURANCE TRUST	462.59
GENERAL FUND	73774	8/18/2017 SC MUNICIPAL INSURANCE TRUST	148.05
GENERAL FUND	73775	8/18/2017 SC POLICE OFF RET SYSTEM	62,482.88
GENERAL FUND	73776	8/18/2017 SCTOA	240.00
GENERAL FUND	73777	8/18/2017 SHANNAN V GREEN	50.47
GENERAL FUND	73778	8/18/2017 SHEALYS TRUCK CENTER INC	118.48
GENERAL FUND	73778	8/18/2017 SHEALYS TRUCK CENTER INC	72.23
GENERAL FUND	73779	8/18/2017 SIGHTLINE	1,339.65
GENERAL FUND	73779	8/18/2017 SIGHTLINE	728.70
GENERAL FUND	73780	8/18/2017 SMITH AND JONES JANITORIAL SUP	389.16
GENERAL FUND	73781	8/18/2017 THE TROPHY AND GIFT SHOP	51.36
GENERAL FUND	73782	8/18/2017 TURNER PADGET GRAHAM LANEY	4,442.71
GENERAL FUND	73783	8/18/2017 VERIZON WIRELESS	3,966.54
GENERAL FUND	73784	8/18/2017 WEST CHATHAM WARNING DEVICES I	42.80
GENERAL FUND	73784	8/18/2017 WEST CHATHAM WARNING DEVICES I	321.00
GENERAL FUND	73784	8/18/2017 WEST CHATHAM WARNING DEVICES I	385.20
GENERAL FUND	73785	8/18/2017 RIVER PRINTING	388.80
GENERAL FUND	73786	8/24/2017 D AND W SPORTSWEAR	445.10
GENERAL FUND	73787	8/24/2017 EMBASSY SUITES MYRTLE BEACH OC	474.30
GENERAL FUND	73788	8/24/2017 GERALD G KIRKLAND	204.82
GENERAL FUND	73789	8/24/2017 JOAN ROLAND	30.00
GENERAL FUND	73790	8/24/2017 KENNETH W EBENER	200.00
GENERAL FUND	73791	8/24/2017 LEXINGTON CLERK OF COURT	659.89
GENERAL FUND	73792	8/24/2017 MAILFINANCE	262.50
GENERAL FUND	73793	8/24/2017 MGL PRINTING SOLUTIONS	139.00
GENERAL FUND	73794	8/24/2017 MOTOROLA	1,788.31
GENERAL FUND	73795	8/24/2017 NAOMI ANNS SEW SIMPLE MONOGRAM	208.44
GENERAL FUND	73796	8/24/2017 NC CHILD SUPPORT COLLECTIONS	280.15
GENERAL FUND	73797	8/24/2017 PAMELA SIMMONS-BEASLEY TRUSTEE	262.50
GENERAL FUND	73798	8/24/2017 PEOPLEREADY INC	430.95
GENERAL FUND	73799	8/24/2017 PILOT TRAVEL CENTER	248.00
GENERAL FUND	73800	8/24/2017 PROBENEFITS INC	76.05
GENERAL FUND	73801	8/24/2017 RICHLAND COUNTY FAMILY COURT	178.50

GENERAL FUND	73802	8/24/2017 SC DEPARTMENT OF REVENUE	100.00
GENERAL FUND	73803	8/24/2017 SC STATE ASSOC OF FIRE CHIEFS	40.00
GENERAL FUND	73804	8/24/2017 TIME WARNER CABLE	3,678.07
GENERAL FUND	73805	8/24/2017 US POSTAL SERVICE HASLER	2,256.00
GENERAL FUND	73806	8/25/2017 AOS SPECIALTY CONTRACTORS INC	22,258.37
GENERAL FUND	73807	8/25/2017 ATCO INTERNATIONAL	237.40
GENERAL FUND	73807	8/25/2017 ATCO INTERNATIONAL	181.17
GENERAL FUND	73808	8/25/2017 COLUMBIA FIRE AND SAFETY	29.77
GENERAL FUND	73808	8/25/2017 COLUMBIA FIRE AND SAFETY	168.48
GENERAL FUND	73808	8/25/2017 COLUMBIA FIRE AND SAFETY	29.77
GENERAL FUND	73808	8/25/2017 COLUMBIA FIRE AND SAFETY	92.77
GENERAL FUND	73808	8/25/2017 COLUMBIA FIRE AND SAFETY	29.77
GENERAL FUND	73809	8/25/2017 DEPT OF ADMINISTRATION	56.00
GENERAL FUND	73810	8/25/2017 18TH STREET DESIGN	200.00
GENERAL FUND	73811	8/25/2017 ELISE PARTIN	305.91
GENERAL FUND	73812	8/25/2017 ALL SOUTH FCU	1,475.00
GENERAL FUND	73813	8/25/2017 LORICK OFFICE PRODUCTS	27.80
GENERAL FUND	73814	8/25/2017 RACHELLE MOODY	30.00
GENERAL FUND	73815	8/25/2017 S C STATE RETIREMENT SYS	663.80
GENERAL FUND	73816	8/25/2017 SAFE FEDERAL CREDIT UNION	70.00
GENERAL FUND	73817	8/25/2017 SC DEPT OF LL&R - DIV OF FIRE	880.00
GENERAL FUND	73818	8/25/2017 SC FEDERAL CREDIT UNION	225.00
GENERAL FUND	73819	8/25/2017 SC CRIMINAL JUSTICE ACADEMY	20.00
GENERAL FUND	73820	8/25/2017 SHI INTERNATIONAL	1,184.50
GENERAL FUND	73821	8/25/2017 SMITH AND JONES JANITORIAL SUP	178.16
GENERAL FUND	73822	8/25/2017 SPARROW AND KENNEDY TRACTOR CO	84.89
GENERAL FUND	73823	8/25/2017 SUN PRINTING	1,597.51
GENERAL FUND	73824	8/25/2017 THE CUSTOM FRAMER	300.00
GENERAL FUND	73825	8/25/2017 TRIANGLE SAFE AND LOCK CO	145.00
GENERAL FUND	73826	8/25/2017 US PATRIOT TACTICAL	146.88
GENERAL FUND	73827	8/25/2017 GREATER CAYCE W COLA CHAMBER	375.00

		Total	2,510,082.85
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