

Description	Check #	Check Date	Vendor Name	Amount
GENERAL FUND	74482	12/1/2017	ALL SOUTH FCU	1,475.00
GENERAL FUND	74483	12/1/2017	JAMES JENKINS	176.52
GENERAL FUND	74484	12/1/2017	LAKEABIAN HENDERSON	766.26
GENERAL FUND	74485	12/1/2017	LEXINGTON CLERK OF COURT	449.89
GENERAL FUND	74486	12/1/2017	NC CHILD SUPPORT COLLECTIONS	280.15
GENERAL FUND	74487	12/1/2017	PAMELA SIMMONS-BEASLEY TRUSTEE	262.50
GENERAL FUND	74488	12/1/2017	RICHLAND COUNTY FAMILY COURT	178.50
GENERAL FUND	74489	12/1/2017	S C STATE RETIREMENT SYS	97.25
GENERAL FUND	74490	12/1/2017	SAFE FEDERAL CREDIT UNION	70.00
GENERAL FUND	74491	12/1/2017	SC DEPARTMENT OF REVENUE	100.00
GENERAL FUND	74492	12/1/2017	SC FEDERAL CREDIT UNION	225.00
GENERAL FUND	74493	12/1/2017	SC SECRETARY OF STATE	25.00
GENERAL FUND	74494	12/1/2017	SOUTH CAROLINA STATE MUSEUM	200.00
GENERAL FUND	74495	12/8/2017	ALLWASTE SERVICES INC	661.75
GENERAL FUND	74496	12/8/2017	AMICK EQUIPMENT CO INC	179.44
GENERAL FUND	74497	12/8/2017	AT AND T	154.69
GENERAL FUND	74498	12/8/2017	BB AND T BANKCARD CORP	705.84
GENERAL FUND	74499	12/8/2017	BB AND T GOVERNMENTAL FINANCE	11,108.65
GENERAL FUND	74500	12/8/2017	BB AND T GOVERNMENTAL FINANCE	8,078.12
GENERAL FUND	74501	12/8/2017	BREWER HENDLEY	6,966.72
GENERAL FUND	74502	12/8/2017	CAROLINA POWER EQUIPMENT INC	109.76
GENERAL FUND	74502	12/8/2017	CAROLINA POWER EQUIPMENT INC	26.56
GENERAL FUND	74503	12/8/2017	CARROLL S WILLIAMSON	41.36
GENERAL FUND	74504	12/8/2017	CINTAS	356.00
GENERAL FUND	74505	12/8/2017	CLASSIC FORD OF COLUMBIA	85.66
GENERAL FUND	74506	12/8/2017	CNP TECHNOLOGIES LLC	14,498.50
GENERAL FUND	74507	12/8/2017	COLONIAL FUEL AND LUB	3,616.86
GENERAL FUND	74508	12/8/2017	COLUMBIA FIRE AND SAFETY	388.42
GENERAL FUND	74509	12/8/2017	COUNTY OF LEXINGTON	471.76
GENERAL FUND	74510	12/8/2017	CRAIGS FIREARM SUPPLY INC	378.45
GENERAL FUND	74510	12/8/2017	CRAIGS FIREARM SUPPLY INC	1,766.88
GENERAL FUND	74511	12/8/2017	CRIMES AGAINST WOMEN	1,380.00
GENERAL FUND	74512	12/8/2017	DELL COMPUTER	3,980.66
GENERAL FUND	74512	12/8/2017	DELL COMPUTER	1,043.47
GENERAL FUND	74513	12/8/2017	ELIZABETH PETERSON	150.00
GENERAL FUND	74514	12/8/2017	HOSEPOWER USA	69.34

GENERAL FUND	74515	12/8/2017 JACOB HARLOW	95.01
GENERAL FUND	74516	12/8/2017 JOAN ROLAND	30.00
GENERAL FUND	74517	12/8/2017 LAWMENS SAFETY SUPPLY INC	127.05
GENERAL FUND	74518	12/8/2017 LAW OFFICE OF ANNA BROWDER LLC	76.00
GENERAL FUND	74519	12/8/2017 LESESNE INDUSTRIES	304.69
GENERAL FUND	74519	12/8/2017 LESESNE INDUSTRIES	163.82
GENERAL FUND	74520	12/8/2017 LOVE AUTOMOTIVE	143.74
GENERAL FUND	74521	12/8/2017 LOWES	200.90
GENERAL FUND	74522	12/8/2017 LYNN L DOOLEY	175.00
GENERAL FUND	74523	12/8/2017 MY FGP HR CONSULTING	270.00
GENERAL FUND	74524	12/8/2017 NAPA AUTO PARTS	118.91
GENERAL FUND	74524	12/8/2017 NAPA AUTO PARTS	352.02
GENERAL FUND	74524	12/8/2017 NAPA AUTO PARTS	489.36
GENERAL FUND	74525	12/8/2017 NICHOLSON BUSINESS SYSTEMS	321.00
GENERAL FUND	74526	12/8/2017 PEOPLEREADY INC	397.15
GENERAL FUND	74527	12/8/2017 PRO AUTO PARTS WAREHOUSE	333.29
GENERAL FUND	74528	12/8/2017 RACHELLE MOODY	93.16
GENERAL FUND	74528	12/8/2017 RACHELLE MOODY	30.00
GENERAL FUND	74529	12/8/2017 SAFETY PRODUCTS INC	400.18
GENERAL FUND	74530	12/8/2017 SC STATE RETIREMENT SYSTEM	49,494.59
GENERAL FUND	74531	12/8/2017 SC STATE TREASURER	14,468.73
GENERAL FUND	74532	12/8/2017 SC POLICE OFF RET SYSTEM	63,126.51
GENERAL FUND	74533	12/8/2017 SC DEPT OF LL&R - DIV OF FIRE	5.00
GENERAL FUND	74533	12/8/2017 SC DEPT OF LL&R - DIV OF FIRE	14.00
GENERAL FUND	74533	12/8/2017 SC DEPT OF LL&R - DIV OF FIRE	5.00
GENERAL FUND	74533	12/8/2017 SC DEPT OF LL&R - DIV OF FIRE	5.00
GENERAL FUND	74534	12/8/2017 SHEALYS TRUCK CENTER INC	49.01
GENERAL FUND	74535	12/8/2017 SHERATON DALLAS HOTEL	1,048.87
GENERAL FUND	74536	12/8/2017 SHI INTERNATIONAL	797.15
GENERAL FUND	74537	12/8/2017 SIGHTLINE	176.55
GENERAL FUND	74537	12/8/2017 SIGHTLINE	379.85
GENERAL FUND	74538	12/8/2017 SIMPLY DELICIOUS CATERING	3,280.79
GENERAL FUND	74539	12/8/2017 SOUTHERN RENOVATION	7,258.42
GENERAL FUND	74540	12/8/2017 SUNBELT RENTALS	677.09
GENERAL FUND	74541	12/8/2017 SUN PRINTING	1,503.35
GENERAL FUND	74542	12/8/2017 TRUCK SUPPLY	298.73
GENERAL FUND	74543	12/8/2017 VICKI COUCH	22.55

GENERAL FUND	74544	12/8/2017 WEST CHATHAM WARNING DEVICES I	158.36
GENERAL FUND	74544	12/8/2017 WEST CHATHAM WARNING DEVICES I	551.05
GENERAL FUND	74545	12/11/2017 AMERICAN FIDELITY ASSURANCE CO	1,005.82
GENERAL FUND	74546	12/11/2017 BB AND T BANKCARD CORP	9,360.09
GENERAL FUND	74547	12/11/2017 COLONIAL LIFE AND ACC INS	5,837.94
GENERAL FUND	74548	12/11/2017 EMC NATIONAL LIFE CO	85.27
GENERAL FUND	74549	12/11/2017 LEGALSHIELD	266.10
GENERAL FUND	74550	12/11/2017 LINCOLN NATIONAL LIFE INSURANC	2,603.91
GENERAL FUND	74551	12/11/2017 PHYSICIANS EYECARE PLAN	1,058.10
GENERAL FUND	74552	12/11/2017 US POSTAL SERVICE HASLER	1,354.00
GENERAL FUND	74553	12/15/2017 ADS SECURITY	149.99
GENERAL FUND	74553	12/15/2017 ADS SECURITY	123.42
GENERAL FUND	74554	12/15/2017 AOS SPECIALTY CONTRACTORS INC	297,815.47
GENERAL FUND	74555	12/15/2017 AT AND T	249.55
GENERAL FUND	74556	12/15/2017 AT AND T	2,589.40
GENERAL FUND	74557	12/15/2017 AT AND T	65.32
GENERAL FUND	74558	12/15/2017 AT AND T	445.87
GENERAL FUND	74559	12/15/2017 CARROLL S WILLIAMSON	25.00
GENERAL FUND	74560	12/15/2017 CIGNA	104,051.77
GENERAL FUND	74561	12/15/2017 COMMUNICATION SPECIALISTS	98.13
GENERAL FUND	74562	12/15/2017 COMPANION LIFE INSURANCE COMPA	530.04
GENERAL FUND	74563	12/15/2017 CROWE LAFAVE LLC	3,080.00
GENERAL FUND	74564	12/15/2017 DELTA DENTAL OF MO LOCKBOX	5,135.58
GENERAL FUND	74565	12/15/2017 ALL SOUTH FCU	1,475.00
GENERAL FUND	74566	12/15/2017 GOODLETT EQUIPMENT	127.24
GENERAL FUND	74567	12/15/2017 GREATLAND	53.00
GENERAL FUND	74568	12/15/2017 HOSEPOWER USA	482.16
GENERAL FUND	74569	12/15/2017 KENNETH A WALTERS JR	199.00
GENERAL FUND	74570	12/15/2017 LEO REDMOND	4,909.36
GENERAL FUND	74570	12/15/2017 LEO REDMOND	8,980.07
GENERAL FUND	74571	12/15/2017 LEXINGTON CLERK OF COURT	449.89
GENERAL FUND	74572	12/15/2017 LORICK OFFICE PRODUCTS	44.24
GENERAL FUND	74573	12/15/2017 LYNN L DOOLEY	204.27
GENERAL FUND	74574	12/15/2017 MPA STRATEGIES LLC	2,500.00
GENERAL FUND	74575	12/15/2017 MOTOROLA	4,309.04
GENERAL FUND	74576	12/15/2017 NAPA AUTO PARTS	24.05
GENERAL FUND	74577	12/15/2017 NC CHILD SUPPORT COLLECTIONS	280.15

GENERAL FUND	74578	12/15/2017 PAMELA SIMMONS-BEASLEY TRUSTEE	262.50
GENERAL FUND	74579	12/15/2017 PB ELECTRONICS INC	343.00
GENERAL FUND	74580	12/15/2017 PEOPLEREADY INC	363.35
GENERAL FUND	74581	12/15/2017 RICHLAND COUNTY FAMILY COURT	178.50
GENERAL FUND	74582	12/15/2017 S C STATE RETIREMENT SYS	663.80
GENERAL FUND	74583	12/15/2017 SAFE FEDERAL CREDIT UNION	70.00
GENERAL FUND	74584	12/15/2017 SAFE AIR SYSTEMS	792.24
GENERAL FUND	74585	12/15/2017 SC ELECTRIC AND GAS	33,786.69
GENERAL FUND	74586	12/15/2017 SC MUNICIPAL INSURANCE TRUST	93,020.49
GENERAL FUND	74587	12/15/2017 SC DEPARTMENT OF REVENUE	100.00
GENERAL FUND	74588	12/15/2017 SC DEPT OF LL&R - DIV OF FIRE	42.00
GENERAL FUND	74588	12/15/2017 SC DEPT OF LL&R - DIV OF FIRE	10.00
GENERAL FUND	74588	12/15/2017 SC DEPT OF LL&R - DIV OF FIRE	10.00
GENERAL FUND	74588	12/15/2017 SC DEPT OF LL&R - DIV OF FIRE	17.00
GENERAL FUND	74588	12/15/2017 SC DEPT OF LL&R - DIV OF FIRE	76.00
GENERAL FUND	74589	12/15/2017 SC MUNI INS RISK AND FIN FUND	90,701.00
GENERAL FUND	74590	12/15/2017 SHELL FLEET PLUS	45.89
GENERAL FUND	74591	12/15/2017 THE DOG FOOD CENTER CONGAREE	75.12
GENERAL FUND	74592	12/15/2017 THE HEALTH PLAN	440.00
GENERAL FUND	74593	12/15/2017 TIME WARNER CABLE	58.36
GENERAL FUND	74593	12/15/2017 TIME WARNER CABLE	89.95
GENERAL FUND	74594	12/15/2017 TIME WARNER CABLE	84.90
GENERAL FUND	74594	12/15/2017 TIME WARNER CABLE	173.97
GENERAL FUND	74595	12/15/2017 TRANSUNION RISK AND ALTERNATIV	48.00
GENERAL FUND	74596	12/15/2017 TRI-STATE PUMP & CONTROL	171.82
GENERAL FUND	74597	12/15/2017 COCA COLA	128.40
GENERAL FUND	74598	12/18/2017 FORMS AND SUPPLY INC	718.49
GENERAL FUND	74599	12/18/2017 FORMS AND SUPPLY INC	718.49
GENERAL FUND	74600	12/18/2017 FORMS AND SUPPLY INC	718.49
GENERAL FUND	74601	12/18/2017 ADS SECURITY	149.99
GENERAL FUND	74601	12/18/2017 ADS SECURITY	123.42
GENERAL FUND	74602	12/18/2017 AOS SPECIALTY CONTRACTORS INC	297,815.47
GENERAL FUND	74603	12/18/2017 AT AND T	249.55
GENERAL FUND	74604	12/18/2017 AT AND T	2,589.40
GENERAL FUND	74605	12/18/2017 AT AND T	65.32
GENERAL FUND	74606	12/18/2017 AT AND T	445.87
GENERAL FUND	74607	12/18/2017 CARROLL S WILLIAMSON	25.00

GENERAL FUND	74608	12/18/2017 CIGNA	104,051.77
GENERAL FUND	74609	12/18/2017 COMMUNICATION SPECIALISTS	98.13
GENERAL FUND	74610	12/18/2017 COMPANION LIFE INSURANCE COMPA	530.04
GENERAL FUND	74611	12/18/2017 CROWE LAFAVE LLC	3,080.00
GENERAL FUND	74612	12/18/2017 DELTA DENTAL OF MO LOCKBOX	5,135.58
GENERAL FUND	74613	12/18/2017 ALL SOUTH FCU	1,475.00
GENERAL FUND	74614	12/18/2017 GOODLETT EQUIPMENT	127.24
GENERAL FUND	74615	12/18/2017 GREATLAND	53.00
GENERAL FUND	74616	12/18/2017 HOSEPOWER USA	482.16
GENERAL FUND	74617	12/18/2017 KENNETH A WALTERS JR	199.00
GENERAL FUND	74618	12/18/2017 LEO REDMOND	4,909.36
GENERAL FUND	74618	12/18/2017 LEO REDMOND	8,980.07
GENERAL FUND	74619	12/18/2017 LEXINGTON CLERK OF COURT	449.89
GENERAL FUND	74620	12/18/2017 LORICK OFFICE PRODUCTS	44.24
GENERAL FUND	74621	12/18/2017 LYNN L DOOLEY	204.27
GENERAL FUND	74622	12/18/2017 MPA STRATEGIES LLC	2,500.00
GENERAL FUND	74623	12/18/2017 MOTOROLA	4,309.04
GENERAL FUND	74624	12/18/2017 NAPA AUTO PARTS	24.05
GENERAL FUND	74625	12/18/2017 NC CHILD SUPPORT COLLECTIONS	280.15
GENERAL FUND	74626	12/18/2017 PAMELA SIMMONS-BEASLEY TRUSTEE	262.50
GENERAL FUND	74627	12/18/2017 PB ELECTRONICS INC	343.00
GENERAL FUND	74628	12/18/2017 PEOPLEREADY INC	363.35
GENERAL FUND	74629	12/18/2017 RICHLAND COUNTY FAMILY COURT	178.50
GENERAL FUND	74630	12/18/2017 S C STATE RETIREMENT SYS	663.80
GENERAL FUND	74631	12/18/2017 SAFE FEDERAL CREDIT UNION	70.00
GENERAL FUND	74632	12/18/2017 SAFE AIR SYSTEMS	792.24
GENERAL FUND	74633	12/18/2017 SC ELECTRIC AND GAS	33,786.69
GENERAL FUND	74634	12/18/2017 SC MUNICIPAL INSURANCE TRUST	93,020.49
GENERAL FUND	74635	12/18/2017 SC DEPARTMENT OF REVENUE	100.00
GENERAL FUND	74636	12/18/2017 SC DEPT OF LL&R - DIV OF FIRE	42.00
GENERAL FUND	74636	12/18/2017 SC DEPT OF LL&R - DIV OF FIRE	10.00
GENERAL FUND	74636	12/18/2017 SC DEPT OF LL&R - DIV OF FIRE	10.00
GENERAL FUND	74636	12/18/2017 SC DEPT OF LL&R - DIV OF FIRE	17.00
GENERAL FUND	74636	12/18/2017 SC DEPT OF LL&R - DIV OF FIRE	76.00
GENERAL FUND	74637	12/18/2017 SC MUNI INS RISK AND FIN FUND	90,701.00
GENERAL FUND	74638	12/18/2017 SHELL FLEET PLUS	45.89
GENERAL FUND	74639	12/18/2017 THE DOG FOOD CENTER CONGAREE	75.12

GENERAL FUND	74640	12/18/2017 THE HEALTH PLAN	440.00
GENERAL FUND	74641	12/18/2017 TIME WARNER CABLE	58.36
GENERAL FUND	74641	12/18/2017 TIME WARNER CABLE	89.95
GENERAL FUND	74642	12/18/2017 TIME WARNER CABLE	84.90
GENERAL FUND	74642	12/18/2017 TIME WARNER CABLE	173.97
GENERAL FUND	74643	12/18/2017 TRANSUNION RISK AND ALTERNATIV	48.00
GENERAL FUND	74644	12/18/2017 TRI-STATE PUMP & CONTROL	171.82
GENERAL FUND	74645	12/22/2017 ADS SECURITY	308.04
GENERAL FUND	74646	12/22/2017 AMERICAN TIRE DISTRIBUTORS	199.70
GENERAL FUND	74647	12/22/2017 AT AND T	209.63
GENERAL FUND	74648	12/22/2017 CATOES POWER EQUIPMENT INC	43.09
GENERAL FUND	74649	12/22/2017 CAYCE EXTERMINATING CO	320.00
GENERAL FUND	74650	12/22/2017 CENTRAL MIDLANDS RTA	2,266.75
GENERAL FUND	74651	12/22/2017 CINTAS	411.30
GENERAL FUND	74652	12/22/2017 CLASSIC FORD OF COLUMBIA	480.80
GENERAL FUND	74652	12/22/2017 CLASSIC FORD OF COLUMBIA	13.52
GENERAL FUND	74653	12/22/2017 COLONIAL FUEL AND LUB	16,412.37
GENERAL FUND	74654	12/22/2017 DANA SAFETY SUPPLY INC	40.66
GENERAL FUND	74655	12/22/2017 DELL COMPUTER	1,043.47
GENERAL FUND	74655	12/22/2017 DELL COMPUTER	2,052.51
GENERAL FUND	74656	12/22/2017 DEPT OF ADMINISTRATION	56.00
GENERAL FUND	74657	12/22/2017 DEVA IMEL	2.25
GENERAL FUND	74658	12/22/2017 EVAN ANTLEY	185.92
GENERAL FUND	74659	12/22/2017 FASTENAL CO	156.61
GENERAL FUND	74660	12/22/2017 GRAINGER INC	98.42
GENERAL FUND	74661	12/22/2017 HEARTSMART.COM	150.00
GENERAL FUND	74662	12/22/2017 HYDRAULIC SUPPLY COMPANY	65.13
GENERAL FUND	74663	12/22/2017 IMS ALLIANCE	26.05
GENERAL FUND	74664	12/22/2017 JOAN ROLAND	80.00
GENERAL FUND	74665	12/22/2017 LORICK OFFICE PRODUCTS	96.07
GENERAL FUND	74666	12/22/2017 LOVE AUTOMOTIVE	96.34
GENERAL FUND	74666	12/22/2017 LOVE AUTOMOTIVE	395.95
GENERAL FUND	74666	12/22/2017 LOVE AUTOMOTIVE	45.23
GENERAL FUND	74667	12/22/2017 MGL PRINTING SOLUTIONS	138.80
GENERAL FUND	74668	12/22/2017 MID STATE TIRE DIST INC	523.02
GENERAL FUND	74668	12/22/2017 MID STATE TIRE DIST INC	177.28
GENERAL FUND	74668	12/22/2017 MID STATE TIRE DIST INC	118.24

GENERAL FUND	74668	12/22/2017 MID STATE TIRE DIST INC	114.28
GENERAL FUND	74669	12/22/2017 NAPA AUTO PARTS	403.23
GENERAL FUND	74669	12/22/2017 NAPA AUTO PARTS	190.06
GENERAL FUND	74669	12/22/2017 NAPA AUTO PARTS	261.68
GENERAL FUND	74669	12/22/2017 NAPA AUTO PARTS	215.57
GENERAL FUND	74669	12/22/2017 NAPA AUTO PARTS	491.45
GENERAL FUND	74669	12/22/2017 NAPA AUTO PARTS	455.33
GENERAL FUND	74670	12/22/2017 NORTHERN TOOL & EQUIP	256.13
GENERAL FUND	74671	12/22/2017 OPEN DOOR REALTY	325.75
GENERAL FUND	74672	12/22/2017 PARTSMaster	544.95
GENERAL FUND	74673	12/22/2017 PEOPLEREADY INC	473.20
GENERAL FUND	74674	12/22/2017 PROBENEFITS INC	76.05
GENERAL FUND	74675	12/22/2017 RHETT KELLY	245.49
GENERAL FUND	74676	12/22/2017 RICHLAND COUNTY FINANCE DEPT	495.00
GENERAL FUND	74677	12/22/2017 ROBBIE AMICK	5,337.50
GENERAL FUND	74678	12/22/2017 ROBERT SCHRIVER	100.00
GENERAL FUND	74679	12/22/2017 SC STATE RETIREMENT SYSTEM	50,153.38
GENERAL FUND	74679	12/22/2017 SC STATE RETIREMENT SYSTEM	57.23
GENERAL FUND	74680	12/22/2017 SC MUNICIPAL INSURANCE TRUST	1,951.00
GENERAL FUND	74680	12/22/2017 SC MUNICIPAL INSURANCE TRUST	981.45
GENERAL FUND	74681	12/22/2017 SC POLICE OFF RET SYSTEM	65,642.71
GENERAL FUND	74681	12/22/2017 SC POLICE OFF RET SYSTEM	69.18
GENERAL FUND	74682	12/22/2017 SC DEPT OF LL&R - DIV OF FIRE	38.00
GENERAL FUND	74683	12/22/2017 SC CRIMINAL JUSTICE ACADEMY	140.00
GENERAL FUND	74683	12/22/2017 SC CRIMINAL JUSTICE ACADEMY	35.00
GENERAL FUND	74683	12/22/2017 SC CRIMINAL JUSTICE ACADEMY	35.00
GENERAL FUND	74683	12/22/2017 SC CRIMINAL JUSTICE ACADEMY	5.00
GENERAL FUND	74684	12/22/2017 SHEALYS TRUCK CENTER INC	359.67
GENERAL FUND	74684	12/22/2017 SHEALYS TRUCK CENTER INC	32.31
GENERAL FUND	74684	12/22/2017 SHEALYS TRUCK CENTER INC	171.71
GENERAL FUND	74685	12/22/2017 SMITH AND JONES JANITORIAL SUP	318.65
GENERAL FUND	74686	12/22/2017 STATEWIDE SECURITY SYSTEMS	2,160.00
GENERAL FUND	74687	12/22/2017 TYCO INTEGRATED SECURITY	209.09
GENERAL FUND	74688	12/22/2017 VERIZON WIRELESS	4,169.25
GENERAL FUND	74689	12/22/2017 EXCEL TRUCK GROUP/COLA TRK CTR	50.90
GENERAL FUND	74690	12/22/2017 LEX MEDICAL CTR OCC HEALTH	1,951.00
GENERAL FUND	74691	12/22/2017 SC MUNICIPAL INSURANCE TRUST	981.45

GENERAL FUND	74692	12/29/2017 ALL SOUTH FCU	1,475.00
GENERAL FUND	74693	12/29/2017 KENNETH W EBENER	200.00
GENERAL FUND	74694	12/29/2017 LEXINGTON CLERK OF COURT	449.89
GENERAL FUND	74695	12/29/2017 NC CHILD SUPPORT COLLECTIONS	280.15
GENERAL FUND	74696	12/29/2017 PAMELA SIMMONS-BEASLEY TRUSTEE	262.50
GENERAL FUND	74697	12/29/2017 RICHLAND COUNTY FAMILY COURT	178.50
GENERAL FUND	74698	12/29/2017 S C STATE RETIREMENT SYS	97.25
GENERAL FUND	74699	12/29/2017 SAFE FEDERAL CREDIT UNION	70.00
GENERAL FUND	74700	12/29/2017 SC DEPARTMENT OF REVENUE	100.00
GENERAL FUND	74701	12/29/2017 SC FEDERAL CREDIT UNION	225.00
		Total	1,720,914.21