

Description	Check #	Check Date	Vendor Name	Amount
GENERAL FUND	71649	10/6/2016	ADVANCED DOOR SYSTEMS INC	13,300.00
GENERAL FUND	71650	10/6/2016	ALLWASTE SERVICES INC	639.37
GENERAL FUND	71651	10/6/2016	AMICK EQUIPMENT CO INC	3,005.85
GENERAL FUND	71652	10/6/2016	AT AND T	148.30
GENERAL FUND	71653	10/6/2016	AUTOMOTIVE EQUIPMENT SERVICE	952.11
GENERAL FUND	71654	10/6/2016	BB AND T BANKCARD CORP	1,031.33
GENERAL FUND	71655	10/6/2016	BB AND T BANKCARD CORP	4,078.43
GENERAL FUND	71656	10/6/2016	BB AND T GOVERNMENTAL FINANCE	11,108.65
GENERAL FUND	71657	10/6/2016	CAROLINA COMFORT INC	481.77
GENERAL FUND	71658	10/6/2016	CAROLINA MOBILE GLASS	197.95
GENERAL FUND	71659	10/6/2016	COLONIAL FUEL AND LUB	3,711.30
GENERAL FUND	71660	10/6/2016	COMMUNICATION SPECIALISTS	98.13
GENERAL FUND	71661	10/6/2016	CORRUGATED CONTAINERS INC	73.46
GENERAL FUND	71662	10/6/2016	DANIELLE MCCORD	12.59
GENERAL FUND	71663	10/6/2016	DILLON SUPPLY	57.40
GENERAL FUND	71664	10/6/2016	FARM BUREAU PRODUCTS	150.16
GENERAL FUND	71665	10/6/2016	HEALTH CONNECT SERVICES	3,740.00
GENERAL FUND	71666	10/6/2016	HERITAGE CRYSTAL CLEAN	240.10
GENERAL FUND	71667	10/6/2016	JOAN ROLAND	30.00
GENERAL FUND	71668	10/6/2016	JORDAN MARSH	100.00
GENERAL FUND	71669	10/6/2016	KENNETH W EBENER	200.00
GENERAL FUND	71670	10/6/2016	LEXINGTON PRINTING LLC	151.29
GENERAL FUND	71671	10/6/2016	LEXINGTON PUBLISHING CO INC	33.75
GENERAL FUND	71672	10/6/2016	LEXINGTON CLERK OF COURT	215.25
GENERAL FUND	71673	10/6/2016	LOVE AUTOMOTIVE	116.52
GENERAL FUND	71674	10/6/2016	LOWES	130.75
GENERAL FUND	71675	10/6/2016	MPA STRATEGIES LLC	2,500.00
GENERAL FUND	71676	10/6/2016	MID STATE TIRE DIST INC	62.06
GENERAL FUND	71677	10/6/2016	MED-TECG RESOURCE INC	545.63
GENERAL FUND	71678	10/6/2016	NC CHILD SUPPORT COLLECTIONS	280.15
GENERAL FUND	71679	10/6/2016	NICHOLSON BUSINESS SYSTEMS	297.00
GENERAL FUND	71680	10/6/2016	PAMELA SIMMONS-BEASLEY TRUSTEE	262.50
GENERAL FUND	71681	10/6/2016	REBECCA VANCE	53.62
GENERAL FUND	71682	10/6/2016	SC STATE TREASURER	22,643.52
GENERAL FUND	71683	10/6/2016	SC DEPARTMENT OF REVENUE	100.00
GENERAL FUND	71684	10/6/2016	SHUMAN OWENS SUPPLY	1,232.47

GENERAL FUND	71685	10/6/2016 TASER INTERNATIONAL	1,535.80
GENERAL FUND	71686	10/6/2016 TIFCO IND	356.15
GENERAL FUND	71686	10/6/2016 TIFCO IND	356.15
GENERAL FUND	71687	10/6/2016 TIME WARNER CABLE	84.90
GENERAL FUND	71688	10/6/2016 WEST CHATHAM WARNING DEVICES I	406.60
GENERAL FUND	71689	10/6/2016 WORLDWIDE EQUIP	185.63
GENERAL FUND	71690	10/7/2016 ALL SOUTH FCU	1,475.00
GENERAL FUND	71691	10/7/2016 S C STATE RETIREMENT SYS	97.25
GENERAL FUND	71692	10/7/2016 SAFE FEDERAL CREDIT UNION	530.00
GENERAL FUND	71693	10/7/2016 SC FEDERAL CREDIT UNION	225.00
GENERAL FUND	71694	10/10/2016 CINTAS	97.86
GENERAL FUND	71694	10/10/2016 CINTAS	250.10
GENERAL FUND	71695	10/10/2016 COLONIAL FUEL AND LUB	13,767.46
GENERAL FUND	71696	10/10/2016 COLONIAL LIFE AND ACC INS	6,208.95
GENERAL FUND	71697	10/10/2016 COMPANION LIFE INSURANCE COMPA	484.44
GENERAL FUND	71698	10/10/2016 EMC NATIONAL LIFE CO	114.77
GENERAL FUND	71699	10/10/2016 LEGALSHIELD	347.85
GENERAL FUND	71700	10/10/2016 LINCOLN NATIONAL LIFE INSURANC	2,219.56
GENERAL FUND	71701	10/10/2016 PHYSICIANS EYECARE PLAN	991.40
GENERAL FUND	71702	10/11/2016 S C STATE RETIREMENT SYS	41,456.66
GENERAL FUND	71703	10/11/2016 SC POLICE OFF RET SYSTEM	53,132.74
GENERAL FUND	71704	10/13/2016 SYLINDA T DANTAZLER	5.00
GENERAL FUND	71705	10/14/2016 1800RADIATOR	136.00
GENERAL FUND	71706	10/14/2016 BILMAR STARTERS ALTERNATORS	156.22
GENERAL FUND	71707	10/14/2016 BLANCHARD MACHINERY	370.52
GENERAL FUND	71708	10/14/2016 CAROLINA COMFORT INC	182.50
GENERAL FUND	71709	10/14/2016 DILLON SUPPLY	73.81
GENERAL FUND	71710	10/14/2016 EMERALD INC	1,850.00
GENERAL FUND	71711	10/14/2016 FLEETPRIDE	1,130.85
GENERAL FUND	71712	10/14/2016 FORMS AND SUPPLY INC	115.14
GENERAL FUND	71713	10/14/2016 FRASIER TIRE	424.87
GENERAL FUND	71713	10/14/2016 FRASIER TIRE	437.75
GENERAL FUND	71714	10/14/2016 JASPER ENGINE AND TRANSMISSION	1,970.94
GENERAL FUND	71715	10/14/2016 LORICK OFFICE PRODUCTS	36.48
GENERAL FUND	71716	10/14/2016 ORIELLY AUTO PARTS	144.42
GENERAL FUND	71717	10/14/2016 PB ELECTRONICS INC	471.50
GENERAL FUND	71718	10/14/2016 Seago International Inc.	225.00

GENERAL FUND	71718	10/14/2016 Seago International Inc.	494.89
GENERAL FUND	71719	10/14/2016 SHEALYS TRUCK CENTER INC	131.39
GENERAL FUND	71720	10/14/2016 SIGNS 2 GO INC	92.02
GENERAL FUND	71721	10/14/2016 TIM RUSHMAN	1,800.00
GENERAL FUND	71722	10/14/2016 TRANSUNION RISK AND ALTERNATIV	7.50
GENERAL FUND	71723	10/14/2016 WORLDWIDE EQUIP	21,434.37
GENERAL FUND	71724	10/14/2016 ZEP MANUFACTURING CO	485.25
GENERAL FUND	71725	10/21/2016 COCA COLA	243.90
GENERAL FUND	71726	10/21/2016 AT AND T	204.22
GENERAL FUND	71726	10/21/2016 AT AND T	244.15
GENERAL FUND	71726	10/21/2016 AT AND T	1,687.83
GENERAL FUND	71727	10/21/2016 AT AND T	50.00
GENERAL FUND	71728	10/21/2016 AUSTOL YOUMANS	51.41
GENERAL FUND	71729	10/21/2016 CALHOUN COUNTY EMS	90.00
GENERAL FUND	71730	10/21/2016 CENTRAL MIDLANDS COG	2,349.00
GENERAL FUND	71731	10/21/2016 CIGNA	89,739.46
GENERAL FUND	71732	10/21/2016 COMMUNICATION SPECIALISTS	456.78
GENERAL FUND	71733	10/21/2016 DELTA DENTAL OF MO LOCKBOX	4,667.16
GENERAL FUND	71734	10/21/2016 DEPARTMENT OF ADMINISTRATION	40.00
GENERAL FUND	71734	10/21/2016 DEPARTMENT OF ADMINISTRATION	25.68
GENERAL FUND	71734	10/21/2016 DEPARTMENT OF ADMINISTRATION	340.00
GENERAL FUND	71735	10/21/2016 EXXON MOBILE	107.32
GENERAL FUND	71736	10/21/2016 FASTENAL	238.94
GENERAL FUND	71736	10/21/2016 FASTENAL	54.45
GENERAL FUND	71737	10/21/2016 FELISSA CONNELLEY	5.00
GENERAL FUND	71738	10/21/2016 ALL SOUTH FCU	1,475.00
GENERAL FUND	71739	10/21/2016 IIMC	160.00
GENERAL FUND	71740	10/21/2016 INTERNAL REVENUE SERVICE	1,850.00
GENERAL FUND	71741	10/21/2016 JUSTIN M CARABETTA	121.00
GENERAL FUND	71742	10/21/2016 KARALYN MISKIE	56.10
GENERAL FUND	71743	10/21/2016 KINGSTON PLANTATION	705.90
GENERAL FUND	71744	10/21/2016 LEE TRANSPORT EQUIPMENT	104.86
GENERAL FUND	71745	10/21/2016 WILSON C LEWIS	20.94
GENERAL FUND	71746	10/21/2016 LEXINGTON PRINTING LLC	255.73
GENERAL FUND	71747	10/21/2016 LEXINGTON CLERK OF COURT	215.25
GENERAL FUND	71748	10/21/2016 MOTOROLA	1,490.80
GENERAL FUND	71749	10/21/2016 MY FGP HR CONSULTING	270.00

GENERAL FUND	71750	10/21/2016 NC CHILD SUPPORT COLLECTIONS	280.15
GENERAL FUND	71751	10/21/2016 PAMELA SIMMONS-BEASLEY TRUSTEE	262.50
GENERAL FUND	71752	10/21/2016 POPE FLYNN LLC	175.00
GENERAL FUND	71753	10/21/2016 RECCO INTERNATIONAL INC	230.05
GENERAL FUND	71754	10/21/2016 S C STATE RETIREMENT SYS	97.25
GENERAL FUND	71755	10/21/2016 SAFE FEDERAL CREDIT UNION	530.00
GENERAL FUND	71756	10/21/2016 SAFE INDUSTRIES	1,481.83
GENERAL FUND	71756	10/21/2016 SAFE INDUSTRIES	1,844.68
GENERAL FUND	71757	10/21/2016 SAFETY PRODUCTS INC	213.47
GENERAL FUND	71758	10/21/2016 SC DEPT OF CORRECTIONS	527.33
GENERAL FUND	71759	10/21/2016 SC ELECTRIC AND GAS	31,753.06
GENERAL FUND	71760	10/21/2016 SC MUNICIPAL INSURANCE TRUST	305.78
GENERAL FUND	71761	10/21/2016 SC DEPARTMENT OF REVENUE	100.00
GENERAL FUND	71762	10/21/2016 SC FEDERAL CREDIT UNION	225.00
GENERAL FUND	71763	10/21/2016 SC SECRETARY OF STATE	25.00
GENERAL FUND	71764	10/21/2016 SC SECRETARY OF STATE	75.00
GENERAL FUND	71765	10/21/2016 SHAUN GREENWOOD	800.00
GENERAL FUND	71766	10/21/2016 STEVEN BULLARD	45.35
GENERAL FUND	71767	10/21/2016 TAMCO CAPITAL CORP	670.19
GENERAL FUND	71768	10/21/2016 THE STATE MEDIA COMPANY	358.80
GENERAL FUND	71769	10/21/2016 THE HEALTH PLAN	345.00
GENERAL FUND	71770	10/21/2016 TONY NELSON	269.96
GENERAL FUND	71771	10/21/2016 TONIA BROWN	5.00
GENERAL FUND	71772	10/21/2016 VERIZON WIRELESS	3,035.54
GENERAL FUND	71773	10/21/2016 WEST CHATHAM WARNING DEVICES I	556.24
GENERAL FUND	71774	10/25/2016 ADVANCE AUTO PARTS	474.75
GENERAL FUND	71775	10/25/2016 AMERICAN FIDELITY ASSURANCE CO	970.14
GENERAL FUND	71776	10/25/2016 AUSTOL YOUMANS	46.00
GENERAL FUND	71777	10/25/2016 BLACKS TIRE	4,258.79
GENERAL FUND	71777	10/25/2016 BLACKS TIRE	214.84
GENERAL FUND	71778	10/25/2016 BOWEN AUTO PAINT &BODY	200.00
GENERAL FUND	71779	10/25/2016 CALEB THOMAS	222.91
GENERAL FUND	71780	10/25/2016 CAROLINA INT TRUCKS INC	49.19
GENERAL FUND	71781	10/25/2016 CAROLINA POWER EQUIPMENT CO	75.26
GENERAL FUND	71782	10/25/2016 CAROLINA MOBILE GLASS	251.45
GENERAL FUND	71783	10/25/2016 CENTRAL MIDLANDS RTA	2,293.82
GENERAL FUND	71784	10/25/2016 CINTAS	349.73

GENERAL FUND	71785	10/25/2016 CLASSIC FORD OF COLUMBIA	115.93
GENERAL FUND	71786	10/25/2016 COLONIAL FUEL AND LUB	6,569.08
GENERAL FUND	71787	10/25/2016 CUMMINS ATLANTIC LLC	60.98
GENERAL FUND	71788	10/25/2016 FARM BUREAU PRODUCTS	47.00
GENERAL FUND	71789	10/25/2016 INTERNATIONAL CODE COUNCIL IN	199.00
GENERAL FUND	71790	10/25/2016 JACOB HARLOW	105.00
GENERAL FUND	71791	10/25/2016 JOAN ROLAND	30.00
GENERAL FUND	71792	10/25/2016 JOHN REESE	300.00
GENERAL FUND	71793	10/25/2016 LOVE AUTOMOTIVE	368.97
GENERAL FUND	71794	10/25/2016 MCNEILUS MFG CO	244.77
GENERAL FUND	71795	10/25/2016 MICHAEL GEARON	300.00
GENERAL FUND	71796	10/25/2016 MIDLANDS EXAMS AND DRUG SCRIN	2,820.00
GENERAL FUND	71797	10/25/2016 NAPA AUTO PARTS	532.79
GENERAL FUND	71797	10/25/2016 NAPA AUTO PARTS	238.63
GENERAL FUND	71797	10/25/2016 NAPA AUTO PARTS	270.72
GENERAL FUND	71798	10/25/2016 NORDANS TRIM SHOP	202.23
GENERAL FUND	71799	10/25/2016 ORIELLY AUTO PARTS	112.18
GENERAL FUND	71800	10/25/2016 PARTSMASER	1,152.53
GENERAL FUND	71801	10/25/2016 PROBENEFITS INC	82.50
GENERAL FUND	71802	10/25/2016 REBECCA BARNETT	191.40
GENERAL FUND	71803	10/25/2016 SCOTT HALL	20.00
GENERAL FUND	71803	10/25/2016 SCOTT HALL	272.96
GENERAL FUND	71804	10/25/2016 SIGHTLINE	1,286.20
GENERAL FUND	71805	10/25/2016 SOUTHLAND EQUIPMENT SERVICES	439.38
GENERAL FUND	71806	10/25/2016 STATE TREASURERS OFFICE UPP	155.00
GENERAL FUND	71807	10/25/2016 STEPHAN WILCOX	300.00
GENERAL FUND	71808	10/25/2016 THE HEALTH PLAN	10,000.00
GENERAL FUND	71809	10/25/2016 TIME WARNER CABLE	3,976.02
GENERAL FUND	71810	10/25/2016 TIM SHEALY	300.00
GENERAL FUND	71811	10/25/2016 TRUCK SUPPLY	68.20
GENERAL FUND	71812	10/25/2016 Venture Products In	3,369.50
GENERAL FUND	71813	10/25/2016 WEST CHATHAM WARNING DEVICES I	577.80
GENERAL FUND	71813	10/25/2016 WEST CHATHAM WARNING DEVICES I	577.80
GENERAL FUND	71814	10/25/2016 W W WILLIAMS	1,798.03
GENERAL FUND	71815	10/27/2016 BB AND T GOVERNMENTAL FINANCE	11,108.65
GENERAL FUND	71816	10/27/2016 CINTAS	371.52
GENERAL FUND	71817	10/27/2016 COLONIAL FUEL AND LUB	12,904.22

GENERAL FUND	71818	10/27/2016 CRYSTAL TURNER	5.00
GENERAL FUND	71819	10/27/2016 DEPT OF ADMINISTRATION	56.00
GENERAL FUND	71820	10/27/2016 EMC NATIONAL LIFE CO	114.77
GENERAL FUND	71821	10/27/2016 KARA CARMINE	430.74
GENERAL FUND	71822	10/27/2016 KARMAN L SUMMERS	232.61
GENERAL FUND	71823	10/27/2016 LATITUDE SUBROGATION SERVICES	584.60
GENERAL FUND	71824	10/27/2016 LORICK OFFICE PRODUCTS	150.31
GENERAL FUND	71825	10/27/2016 LYNNE SHOFFNER	5.00
GENERAL FUND	71826	10/27/2016 RICOH USA INC	780.89
GENERAL FUND	71827	10/27/2016 RANDALL TUTEN	10.58
GENERAL FUND	71828	10/28/2016 US POSTAL SERVICE	<u>1,078.03</u>
		Total	454,339.56