

Description	Check #	Check Date	Vendor Name	Amount
GENERAL FUND	71431	9/1/2016	ADVANCE AUTO PARTS	149.80
GENERAL FUND	71432	9/1/2016	AIRGAS USA LLC	536.23
GENERAL FUND	71433	9/1/2016	AMICK EQUIPMENT CO INC	494.93
GENERAL FUND	71434	9/1/2016	BB AND T BANKCARD CORP	1,504.33
GENERAL FUND	71435	9/1/2016	BLACKS TIRE	998.14
GENERAL FUND	71436	9/1/2016	COLONIAL FUEL AND LUB	13,477.43
GENERAL FUND	71437	9/1/2016	COLONIAL LIFE AND ACC INS	6,226.26
GENERAL FUND	71438	9/1/2016	COLUMBIA FIRE AND SAFETY	288.00
GENERAL FUND	71439	9/1/2016	COMMUNICATION SPECIALISTS	98.13
GENERAL FUND	71440	9/1/2016	COMPANION LIFE INSURANCE COMPA	494.84
GENERAL FUND	71441	9/1/2016	DELTA DENTAL OF MO LOCKBOX	5,029.03
GENERAL FUND	71442	9/1/2016	DEPARTMENT OF ADMINISTRATION	160.50
GENERAL FUND	71443	9/1/2016	18TH STREET DESIGN	200.00
GENERAL FUND	71443	9/1/2016	18TH STREET DESIGN	200.00
GENERAL FUND	71444	9/1/2016	EMC NATIONAL LIFE CO	114.77
GENERAL FUND	71445	9/1/2016	GRAINGER INC	86.63
GENERAL FUND	71445	9/1/2016	GRAINGER INC	551.22
GENERAL FUND	71446	9/1/2016	GRAY MANUFACTURING	2,092.00
GENERAL FUND	71447	9/1/2016	HANNAH SMITH	5.00
GENERAL FUND	71448	9/1/2016	KYZERS BRAKE AND ALIGNMENT LLC	75.00
GENERAL FUND	71449	9/1/2016	LEGALSHIELD	347.85
GENERAL FUND	71450	9/1/2016	LEX MEDICAL CTR OCC HEALTH	116.00
GENERAL FUND	71451	9/1/2016	LEXINGTON CO SOLID WASTE	100.50
GENERAL FUND	71452	9/1/2016	LEXINGTON SCHOOL DISTRICT TWO	300.00
GENERAL FUND	71453	9/1/2016	LINCOLN NATIONAL LIFE INSURANC	2,224.08
GENERAL FUND	71454	9/1/2016	LOVE AUTOMOTIVE	354.28
GENERAL FUND	71455	9/1/2016	MPA STRATEGIES LLC	2,500.00
GENERAL FUND	71456	9/1/2016	MID STATE TIRE DIST INC	176.44
GENERAL FUND	71457	9/1/2016	MUNICIPAL CODE CORP	969.91
GENERAL FUND	71458	9/1/2016	NAPA AUTO PARTS	401.05
GENERAL FUND	71459	9/1/2016	PARTSMASTER	468.79
GENERAL FUND	71460	9/1/2016	RED WING SHOE STORE	727.33
GENERAL FUND	71461	9/1/2016	RIVER PRINTING	69.12

GENERAL FUND	71462	9/1/2016	ROSEN APPRAISAL ASSOCIATES	1,500.00
GENERAL FUND	71463	9/1/2016	SC FIRE ACADEMY	89.00
GENERAL FUND	71464	9/1/2016	SC CRIMINAL JUSTICE ACADEMY	280.00
GENERAL FUND	71465	9/1/2016	SIGNS 2 GO INC	107.00
GENERAL FUND	71466	9/1/2016	SOFTWAREONE INC	18,417.90
GENERAL FUND	71467	9/1/2016	STAPLES BUSINESS ADVANTAGE	222.48
GENERAL FUND	71468	9/1/2016	SUPERIOR DIESEL INC	1,213.00
GENERAL FUND	71469	9/1/2016	THE HEALTH PLAN	365.00
GENERAL FUND	71470	9/1/2016	THE GRAPHICS SOURCE	457.96
GENERAL FUND	71471	9/1/2016	TRANSUNION RISK AND ALTERNATIV	25.00
GENERAL FUND	71471	9/1/2016	TRANSUNION RISK AND ALTERNATIV	25.00
GENERAL FUND	71471	9/1/2016	TRANSUNION RISK AND ALTERNATIV	34.75
GENERAL FUND	71472	9/1/2016	TYLER BROTHERS	117.70
GENERAL FUND	71473	9/1/2016	US PATRIOT TACTICAL	429.92
GENERAL FUND	71474	9/1/2016	US POSTAL SERVICE	1,291.00
GENERAL FUND	71475	9/1/2016	VIC BAILEY FORD INC	54,846.00
GENERAL FUND	71476	9/1/2016	WEST CHATHAM WARNING DEVICES I	1,340.71
GENERAL FUND	71476	9/1/2016	WEST CHATHAM WARNING DEVICES I	403.14
GENERAL FUND	71477	9/2/2016	RUBEN ABUNDIS-MUNOZ	1,229.50
GENERAL FUND	71478	9/7/2016	BB AND T BANKCARD CORP	8,136.68
GENERAL FUND	71479	9/7/2016	LOWES	47.27
GENERAL FUND	71479	9/7/2016	LOWES	225.45
GENERAL FUND	71480	9/9/2016	COCA COLA	273.05
GENERAL FUND	71481	9/9/2016	AT AND T	148.30
GENERAL FUND	71482	9/9/2016	AT AND T	50.00
GENERAL FUND	71483	9/9/2016	CINTAS	995.63
GENERAL FUND	71484	9/9/2016	CROWE LAFAVE LLC	1,411.00
GENERAL FUND	71485	9/9/2016	FELICIA KIRKLAND	5.00
GENERAL FUND	71486	9/9/2016	ALL SOUTH FCU	1,475.00
GENERAL FUND	71487	9/9/2016	KATHLEEN WILLIAMS	5.00
GENERAL FUND	71488	9/9/2016	LEXINGTON CLERK OF COURT	215.25
GENERAL FUND	71489	9/9/2016	LEXINGTON SCHOOL DISTRICT TWO	190.00
GENERAL FUND	71490	9/9/2016	NC CHILD SUPPORT COLLECTIONS	307.84
GENERAL FUND	71491	9/9/2016	NICHOLSON BUSINESS SYSTEMS	297.00

GENERAL FUND	71492	9/9/2016	PAMELA SIMMONS-BEASLEY TRUSTEE	262.50
GENERAL FUND	71493	9/9/2016	PHYSICIANS EYECARE PLAN	998.40
GENERAL FUND	71494	9/9/2016	SAFE FEDERAL CREDIT UNION	530.00
GENERAL FUND	71495	9/9/2016	SC MUNICIPAL INSURANCE TRUST	93,306.75
GENERAL FUND	71496	9/9/2016	SC STATE TREASURER	21,413.44
GENERAL FUND	71497	9/9/2016	SC DEPARTMENT OF REVENUE	213.85
GENERAL FUND	71498	9/9/2016	SC FEDERAL CREDIT UNION	225.00
GENERAL FUND	71499	9/9/2016	TIME WARNER CABLE	84.90
GENERAL FUND	71499	9/9/2016	TIME WARNER CABLE	89.95
GENERAL FUND	71500	9/12/2016	CIGNA	92,024.38
GENERAL FUND	71501	9/13/2016	ALLWASTE SERVICES INC	599.37
GENERAL FUND	71502	9/13/2016	DANIEL E PEAGLER P C	570.00
GENERAL FUND	71503	9/13/2016	LEXINGTON SCHOOL DISTRICT TWO	110.00
GENERAL FUND	71504	9/13/2016	MY FGP HR CONSULTING	270.00
GENERAL FUND	71505	9/13/2016	PATRICE WASHINGTON	5.00
GENERAL FUND	71506	9/13/2016	PITTS RADIOLOGICAL ASSOC PA	511.00
GENERAL FUND	71507	9/13/2016	REBECCA BARNETT	10.00
GENERAL FUND	71508	9/13/2016	SCOTT HALL	20.00
GENERAL FUND	71509	9/13/2016	TIDEWATER EMERGENCY MEDICAL	250.00
GENERAL FUND	71510	9/13/2016	ALLWASTE SERVICES INC	40.00
GENERAL FUND	71511	9/14/2016	ERICH V SKELTON	997.00
GENERAL FUND	71512	9/15/2016	AT AND T	125.53
GENERAL FUND	71512	9/15/2016	AT AND T	1,687.83
GENERAL FUND	71513	9/15/2016	BRITTANY BURNS	115.56
GENERAL FUND	71514	9/15/2016	MIDLANDS EXAMS AND DRUG SCRIN	525.00
GENERAL FUND	71515	9/15/2016	MOTOROLA	1,617.13
GENERAL FUND	71516	9/16/2016	BENSON FORD	99,724.00
GENERAL FUND	71517	9/16/2016	BLACKS TIRE	676.96
GENERAL FUND	71518	9/16/2016	BOUND TREE MEDICAL	306.74
GENERAL FUND	71519	9/16/2016	CAMPBELL BROWN INC	3,269.39
GENERAL FUND	71520	9/16/2016	CAROLINA INT TRUCKS INC	388.38
GENERAL FUND	71521	9/16/2016	CAROLINA POWER EQUIPMENT CO	294.53
GENERAL FUND	71522	9/16/2016	CLASSIC FORD OF COLUMBIA	176.03
GENERAL FUND	71523	9/16/2016	COLUMBIA FLAG AND SIGN	99.51

GENERAL FUND	71523	9/16/2016	COLUMBIA FLAG AND SIGN	481.52
GENERAL FUND	71524	9/16/2016	DELL COMPUTER	4,639.40
GENERAL FUND	71524	9/16/2016	DELL COMPUTER	3,112.64
GENERAL FUND	71525	9/16/2016	FRASIER TIRE	424.87
GENERAL FUND	71526	9/16/2016	GEO-SYSTEMS DESIGN & TEST	500.00
GENERAL FUND	71527	9/16/2016	GRAINGER INC	276.90
GENERAL FUND	71528	9/16/2016	HC GROUP	216.00
GENERAL FUND	71529	9/16/2016	HD SUPPLY WATERWORKS LTD	123.30
GENERAL FUND	71530	9/16/2016	INDUSTRIAL ALIGNMENT AND FRAME	983.92
GENERAL FUND	71531	9/16/2016	K AND K PRINTING	84.53
GENERAL FUND	71532	9/16/2016	LEE TRANSPORT EQUIPMENT	1,824.35
GENERAL FUND	71532	9/16/2016	LEE TRANSPORT EQUIPMENT	62.06
GENERAL FUND	71533	9/16/2016	LOVE AUTOMOTIVE	8.90
GENERAL FUND	71534	9/16/2016	MED-TECG RESOURCE INC	795.77
GENERAL FUND	71535	9/16/2016	NAPA AUTO PARTS	269.88
GENERAL FUND	71536	9/16/2016	PARKS AUTO PARTS	281.23
GENERAL FUND	71536	9/16/2016	PARKS AUTO PARTS	386.67
GENERAL FUND	71537	9/16/2016	PRO AUTO PARTS WAREHOUSE	506.30
GENERAL FUND	71538	9/16/2016	SAFE INDUSTRIES	1,760.00
GENERAL FUND	71539	9/16/2016	SHULER PLUMBING CO	121.00
GENERAL FUND	71540	9/16/2016	SIGNS 2 GO INC	92.02
GENERAL FUND	71541	9/16/2016	SMITH AND JONES JANITORIAL SUP	167.99
GENERAL FUND	71541	9/16/2016	SMITH AND JONES JANITORIAL SUP	111.28
GENERAL FUND	71542	9/16/2016	STAPLES BUSINESS ADVANTAGE	63.72
GENERAL FUND	71543	9/16/2016	SYN TECH SYSTEMS INC	94.25
GENERAL FUND	71544	9/16/2016	TIM RUSHMAN	1,200.00
GENERAL FUND	71545	9/16/2016	TRANSUNION RISK AND ALTERNATIV	33.50
GENERAL FUND	71546	9/16/2016	US PATRIOT TACTICAL	496.80
GENERAL FUND	71547	9/16/2016	Wraith Tactical	706.09
GENERAL FUND	71548	9/23/2016	ADVANCE AUTO PARTS	32.09
GENERAL FUND	71548	9/23/2016	ADVANCE AUTO PARTS	481.44
GENERAL FUND	71549	9/23/2016	AT AND T	204.22
GENERAL FUND	71550	9/23/2016	BOWEN AUTO PAINT &BODY	705.26
GENERAL FUND	71551	9/23/2016	CAMPBELL BROWN INC	866.70

GENERAL FUND	71552	9/23/2016	CAROLINA POWER EQUIPMENT CO	187.12
GENERAL FUND	71553	9/23/2016	CARPET ONE FLOORING CENTER	7,327.24
GENERAL FUND	71554	9/23/2016	CENTRAL MIDLANDS RTA	2,244.18
GENERAL FUND	71555	9/23/2016	CERTIFIED LABS /MANTEK	208.35
GENERAL FUND	71556	9/23/2016	CINTAS	381.09
GENERAL FUND	71557	9/23/2016	COLONIAL FUEL AND LUB	3,234.60
GENERAL FUND	71558	9/23/2016	EVAN ANTLEY	197.98
GENERAL FUND	71559	9/23/2016	EXXON MOBILE	37.81
GENERAL FUND	71560	9/23/2016	ALL SOUTH FCU	1,475.00
GENERAL FUND	71561	9/23/2016	GFOA	190.00
GENERAL FUND	71562	9/23/2016	HYDRAULIC SUPPLY COMPANY	511.89
GENERAL FUND	71563	9/23/2016	INTERNAL REVENUE SERVICE	1,850.00
GENERAL FUND	71564	9/23/2016	JERRICA D BAKER	5.00
GENERAL FUND	71565	9/23/2016	LEXINGTON PUBLISHING CO INC	11.25
GENERAL FUND	71566	9/23/2016	LEXINGTON CLERK OF COURT	215.25
GENERAL FUND	71567	9/23/2016	LEXINGTON COUNTY CHRONICLE	11.25
GENERAL FUND	71568	9/23/2016	LOVE AUTOMOTIVE	194.30
GENERAL FUND	71569	9/23/2016	NAPA AUTO PARTS	311.48
GENERAL FUND	71569	9/23/2016	NAPA AUTO PARTS	1,333.49
GENERAL FUND	71569	9/23/2016	NAPA AUTO PARTS	425.28
GENERAL FUND	71570	9/23/2016	NC CHILD SUPPORT COLLECTIONS	280.15
GENERAL FUND	71571	9/23/2016	PALMETTO RESTORATION UPFITS	4,800.00
GENERAL FUND	71572	9/23/2016	PAMELA SIMMONS-BEASLEY TRUSTEE	262.50
GENERAL FUND	71573	9/23/2016	PRO AUTO PARTS WAREHOUSE	482.93
GENERAL FUND	71574	9/23/2016	ROSE TALBERT PAINT CO	108.59
GENERAL FUND	71575	9/23/2016	S C STATE RETIREMENT SYS	97.25
GENERAL FUND	71576	9/23/2016	SAFE FEDERAL CREDIT UNION	530.00
GENERAL FUND	71577	9/23/2016	SC STATE RETIREMENT SYSTEM	113.01
GENERAL FUND	71577	9/23/2016	SC STATE RETIREMENT SYSTEM	41,522.56
GENERAL FUND	71578	9/23/2016	SC ELECTRIC AND GAS	32,596.61
GENERAL FUND	71579	9/23/2016	SC MUNICIPAL INSURANCE TRUST	608.44
GENERAL FUND	71580	9/23/2016	SC POLICE OFF RET SYSTEM	47,741.43
GENERAL FUND	71581	9/23/2016	SC DEPARTMENT OF REVENUE	100.00
GENERAL FUND	71582	9/23/2016	SC DEPT OF LABOR LICENSING & R	210.00

GENERAL FUND	71582	9/23/2016	SC DEPT OF LABOR LICENSING & R	40.00
GENERAL FUND	71582	9/23/2016	SC DEPT OF LABOR LICENSING & R	40.00
GENERAL FUND	71583	9/23/2016	SC FEDERAL CREDIT UNION	225.00
GENERAL FUND	71584	9/23/2016	SC CRIMINAL JUSTICE ACADEMY	140.00
GENERAL FUND	71585	9/23/2016	SHEALYS TRUCK CENTER INC	46.33
GENERAL FUND	71585	9/23/2016	SHEALYS TRUCK CENTER INC	552.47
GENERAL FUND	71586	9/23/2016	SHI INTERNATIONAL	3,082.63
GENERAL FUND	71587	9/23/2016	STAFFORD NUT AND BOLT WAREHOUS	244.21
GENERAL FUND	71588	9/23/2016	STAPLES BUSINESS ADVANTAGE	670.06
GENERAL FUND	71589	9/23/2016	T AND T REPAIR SERVICE INC	451.48
GENERAL FUND	71590	9/23/2016	TAMCO CAPITAL CORP	670.19
GENERAL FUND	71591	9/23/2016	TIME WARNER CABLE	4,044.74
GENERAL FUND	71592	9/23/2016	TYCO INTEGRATED SECURITY	198.19
GENERAL FUND	71593	9/23/2016	TYLER BROTHERS	3,872.79
GENERAL FUND	71594	9/23/2016	VERIZON WIRELESS	3,007.44
GENERAL FUND	71595	9/23/2016	W P LAW INC	160.50
GENERAL FUND	71596	9/23/2016	GREATER CAYCE W COLA CHAMBER	375.00
GENERAL FUND	71597	9/23/2016	WEST CHATHAM WARNING DEVICES I	582.50
GENERAL FUND	71598	9/27/2016	NATALIA VASQUEZ	1,092.50
GENERAL FUND	71599	9/29/2016	ADVANCE AUTO PARTS	407.66
GENERAL FUND	71599	9/29/2016	ADVANCE AUTO PARTS	464.70
GENERAL FUND	71600	9/29/2016	AQUA SEAL	2,800.00
GENERAL FUND	71601	9/29/2016	AUTOMOTIVE EQUIPMENT SERVICE	2,363.03
GENERAL FUND	71602	9/29/2016	BATTERIES PLUS 232	11.50
GENERAL FUND	71603	9/29/2016	BILMAR STARTERS ALTERNATORS	92.02
GENERAL FUND	71604	9/29/2016	BLACKS TIRE	184.30
GENERAL FUND	71605	9/29/2016	BREWER HENDLEY	6,371.68
GENERAL FUND	71606	9/29/2016	CAROLINA PCO SUPPLY CO	262.15
GENERAL FUND	71607	9/29/2016	CAYCE PUBLIC SAFETY FOUNDATION	3,570.00
GENERAL FUND	71608	9/29/2016	CAYCE EXTERMINATING CO	290.00
GENERAL FUND	71609	9/29/2016	CINTAS	1,070.55
GENERAL FUND	71610	9/29/2016	COUNTRY CLEAR INC	194.53
GENERAL FUND	71611	9/29/2016	COUNTY OF LEXINGTON	403.65
GENERAL FUND	71612	9/29/2016	DANIEL M SMOAK	8.18

GENERAL FUND	71613	9/29/2016	DEPARTMENT OF JUVENILE JUSTICE	775.00
GENERAL FUND	71614	9/29/2016	DEPT OF ADMINISTRATION	56.00
GENERAL FUND	71615	9/29/2016	18TH STREET DESIGN	200.00
GENERAL FUND	71616	9/29/2016	EMBASSY SUITES MYRTLE BEACH OC	705.90
GENERAL FUND	71617	9/29/2016	FORMS AND SUPPLY INC	109.04
GENERAL FUND	71617	9/29/2016	FORMS AND SUPPLY INC	880.24
GENERAL FUND	71618	9/29/2016	HOSEPOWER USA	66.95
GENERAL FUND	71619	9/29/2016	JAMES JENKINS	200.00
GENERAL FUND	71620	9/29/2016	JUSTIN M CARABETTA	14.97
GENERAL FUND	71621	9/29/2016	KARMAN L SUMMERS	41.60
GENERAL FUND	71622	9/29/2016	KYZERS BRAKE AND ALIGNMENT LLC	75.00
GENERAL FUND	71622	9/29/2016	KYZERS BRAKE AND ALIGNMENT LLC	50.00
GENERAL FUND	71623	9/29/2016	LAWMENS SAFETY SUPPLY INC	923.85
GENERAL FUND	71624	9/29/2016	LOVE AUTOMOTIVE	89.95
GENERAL FUND	71624	9/29/2016	LOVE AUTOMOTIVE	270.28
GENERAL FUND	71624	9/29/2016	LOVE AUTOMOTIVE	167.62
GENERAL FUND	71625	9/29/2016	MELISSA DENNY	200.00
GENERAL FUND	71626	9/29/2016	MID STATE TIRE DIST INC	304.03
GENERAL FUND	71626	9/29/2016	MID STATE TIRE DIST INC	212.50
GENERAL FUND	71626	9/29/2016	MID STATE TIRE DIST INC	140.13
GENERAL FUND	71627	9/29/2016	NAPA AUTO PARTS	229.76
GENERAL FUND	71627	9/29/2016	NAPA AUTO PARTS	398.85
GENERAL FUND	71627	9/29/2016	NAPA AUTO PARTS	120.04
GENERAL FUND	71628	9/29/2016	ORIELLY AUTO PARTS	47.71
GENERAL FUND	71628	9/29/2016	ORIELLY AUTO PARTS	5.34
GENERAL FUND	71629	9/29/2016	PALMETTO RESTORATION UPFITS	275.00
GENERAL FUND	71630	9/29/2016	PARKS AUTO PARTS	213.36
GENERAL FUND	71631	9/29/2016	PARTSMASTER	524.89
GENERAL FUND	71632	9/29/2016	PAUL DUFAULT	20.80
GENERAL FUND	71633	9/29/2016	PB ELECTRONICS INC	539.00
GENERAL FUND	71634	9/29/2016	PROBENEFITS INC	83.24
GENERAL FUND	71635	9/29/2016	RADIO COMMUNICATION SERVICE IN	122.00
GENERAL FUND	71636	9/29/2016	REBECCA VANCE	13.42
GENERAL FUND	71637	9/29/2016	RICOH USA INC	707.31

GENERAL FUND	71638	9/29/2016	RIVER PRINTING	135.00
GENERAL FUND	71639	9/29/2016	SCTOA	250.00
GENERAL FUND	71640	9/29/2016	SIGHTLINE	1,683.23
GENERAL FUND	71640	9/29/2016	SIGHTLINE	1,786.20
GENERAL FUND	71641	9/29/2016	SPARROW AND KENNEDY TRACTOR CO	122.22
GENERAL FUND	71642	9/29/2016	STATE OF SOUTH CAROLINA	1,000.00
GENERAL FUND	71643	9/29/2016	STEVE MARTIN	25.90
GENERAL FUND	71644	9/29/2016	TRI-STATE PUMP & CONTROL	587.82
GENERAL FUND	71645	9/29/2016	TROY D SEYBT JR	46.93
GENERAL FUND	71646	9/29/2016	WEST CHATHAM WARNING DEVICES I	3,550.22
GENERAL FUND	71647	9/29/2016	WILLIAM A HODGE	997.50
GENERAL FUND	71648	9/29/2016	SAFE INDUSTRIES	811.60
Total				688,944.26