

Description	Check #	Check Date	Vendor Name	Amount
GENERAL FUND	70183	2/4/2016	VICKIE STILL	1,730.00
GENERAL FUND	70184	2/5/2016	EMILY WILLIAMS	620.00
GENERAL FUND	70185	2/5/2016	ALLWASTE SERVICES INC	639.37
GENERAL FUND	70186	2/5/2016	AMERICAN FIDELITY ASSURANCE CO	832.00
GENERAL FUND	70187	2/5/2016	AMERICAN SAFETY AND HEALTH INS	21.40
GENERAL FUND	70187	2/5/2016	AMERICAN SAFETY AND HEALTH INS	210.00
GENERAL FUND	70188	2/5/2016	AT AND T	136.26
GENERAL FUND	70189	2/5/2016	BB AND T BANKCARD CORP	6,326.62
GENERAL FUND	70190	2/5/2016	CABLE AND CONNECTION	42.84
GENERAL FUND	70191	2/5/2016	CARQUEST	357.99
GENERAL FUND	70192	2/5/2016	CAROLINA POWER EQUIPMENT CO	5.46
GENERAL FUND	70193	2/5/2016	CINTAS	310.92
GENERAL FUND	70194	2/5/2016	CLASSIC FORD OF COLUMBIA	78.89
GENERAL FUND	70195	2/5/2016	CNP TECHNOLOGIES LLC	5,852.04
GENERAL FUND	70196	2/5/2016	COLONIAL FUEL AND LUB	10,195.61
GENERAL FUND	70197	2/5/2016	COLONIAL LIFE AND ACC INS	6,244.93
GENERAL FUND	70198	2/5/2016	COLUMBIA FIRE AND SAFETY	168.76
GENERAL FUND	70199	2/5/2016	COMMUNICATION SPECIALISTS	134.83
GENERAL FUND	70200	2/5/2016	COMPANION LIFE INSURANCE COMPA	504.95
GENERAL FUND	70201	2/5/2016	CONSOLIDATED FLEET SERVICES IN	1,105.50
GENERAL FUND	70202	2/5/2016	DELTA DENTAL OF MO LOCKBOX	4,898.95
GENERAL FUND	70203	2/5/2016	DEPT OF ADMINISTRATION	72.00
GENERAL FUND	70204	2/5/2016	DILMAR OIL CO INC	184.34
GENERAL FUND	70205	2/5/2016	EMC NATIONAL LIFE CO	146.85
GENERAL FUND	70206	2/5/2016	EVANS STEEL SERVICE	164.48
GENERAL FUND	70207	2/5/2016	JAMES DENNY	50.00
GENERAL FUND	70208	2/5/2016	LAWMENS SAFETY SUPPLY INC	1,464.67
GENERAL FUND	70208	2/5/2016	LAWMENS SAFETY SUPPLY INC	1,529.77
GENERAL FUND	70209	2/5/2016	LEGALSHIELD	347.85
GENERAL FUND	70210	2/5/2016	LINCOLN NATIONAL LIFE INSURANC	2,156.30
GENERAL FUND	70211	2/5/2016	LORICK OFFICE PRODUCTS	23.30
GENERAL FUND	70211	2/5/2016	LORICK OFFICE PRODUCTS	341.01
GENERAL FUND	70212	2/5/2016	MPA STRATEGIES LLC	1,575.00
GENERAL FUND	70213	2/5/2016	MES-CAROLINAS	8,011.17
GENERAL FUND	70214	2/5/2016	MOTOROLA	19,983.33
GENERAL FUND	70215	2/5/2016	NAPA AUTO PARTS	262.61

GENERAL FUND	70215	2/5/2016 NAPA AUTO PARTS	405.75
GENERAL FUND	70215	2/5/2016 NAPA AUTO PARTS	441.53
GENERAL FUND	70215	2/5/2016 NAPA AUTO PARTS	512.04
GENERAL FUND	70215	2/5/2016 NAPA AUTO PARTS	76.83
GENERAL FUND	70215	2/5/2016 NAPA AUTO PARTS	322.98
GENERAL FUND	70216	2/5/2016 NATL FIRE PROTECTION ASN	188.15
GENERAL FUND	70217	2/5/2016 NICHOLSON BUSINESS SYSTEMS	297.00
GENERAL FUND	70218	2/5/2016 OVERHEAD DOOR CO OF COLA	310.00
GENERAL FUND	70219	2/5/2016 PARKS AUTO PARTS	489.32
GENERAL FUND	70219	2/5/2016 PARKS AUTO PARTS	490.75
GENERAL FUND	70220	2/5/2016 PARTSMaster	356.08
GENERAL FUND	70220	2/5/2016 PARTSMaster	72.22
GENERAL FUND	70221	2/5/2016 PRO AUTO PARTS WAREHOUSE	325.81
GENERAL FUND	70222	2/5/2016 RIVER PRINTING	67.50
GENERAL FUND	70223	2/5/2016 SC FIRE MARSHALS ASSOCIATION	25.00
GENERAL FUND	70224	2/5/2016 SC STATE TREASURER	37,030.01
GENERAL FUND	70225	2/5/2016 SC FIRE ACADEMY	5.00
GENERAL FUND	70225	2/5/2016 SC FIRE ACADEMY	14.00
GENERAL FUND	70225	2/5/2016 SC FIRE ACADEMY	36.00
GENERAL FUND	70226	2/5/2016 SC VICTIMS ASSISTANCE NETWORK	450.00
GENERAL FUND	70227	2/5/2016 SHEALYS TRUCK CENTER INC	25.32
GENERAL FUND	70227	2/5/2016 SHEALYS TRUCK CENTER INC	107.33
GENERAL FUND	70228	2/5/2016 SMITH AND JONES JANITORIAL SUP	240.75
GENERAL FUND	70229	2/5/2016 SNIDER FLEET SOLUTIONS	522.84
GENERAL FUND	70230	2/5/2016 T AND T REPAIR SERVICE INC	2,625.00
GENERAL FUND	70231	2/5/2016 TASC	158.20
GENERAL FUND	70232	2/5/2016 THE TROPHY AND GIFT SHOP	79.13
GENERAL FUND	70233	2/5/2016 US PATRIOT TACTICAL	5,840.17
GENERAL FUND	70233	2/5/2016 US PATRIOT TACTICAL	6,084.72
GENERAL FUND	70234	2/5/2016 Venture Products In	24,999.00
GENERAL FUND	70235	2/5/2016 VISION SERVICE PLAN	1,129.41
GENERAL FUND	70236	2/5/2016 ZEP MANUFACTURING CO	354.96
GENERAL FUND	70237	2/9/2016 EDWARD HUFFMAN	25.00
GENERAL FUND	70238	2/9/2016 KIRK D EARLE	5.00
GENERAL FUND	70239	2/9/2016 STATE TREASURERS OFFICE UPP	51.51
GENERAL FUND	70239	2/9/2016 STATE TREASURERS OFFICE UPP	1,806.54
GENERAL FUND	70240	2/11/2016 NANCY RODRIGUEZ-VAZQUEZ	237.50

GENERAL FUND	70241	2/12/2016 AT AND T	45.00
GENERAL FUND	70242	2/12/2016 AT AND T	174.11
GENERAL FUND	70243	2/12/2016 BERKELEY CO FAMILY COURT	294.65
GENERAL FUND	70244	2/12/2016 CIGNA	84,693.40
GENERAL FUND	70245	2/12/2016 CINTAS	319.23
GENERAL FUND	70246	2/12/2016 COLONIAL FUEL AND LUB	2,159.93
GENERAL FUND	70247	2/12/2016 COMMUNICATION SPECIALISTS	98.13
GENERAL FUND	70248	2/12/2016 18TH STREET DESIGN	500.00
GENERAL FUND	70249	2/12/2016 ELI STEWART	3,419.47
GENERAL FUND	70250	2/12/2016 ALL SOUTH FCU	1,475.00
GENERAL FUND	70251	2/12/2016 KENNETH W EBENER	200.00
GENERAL FUND	70252	2/12/2016 LEO REDMOND	6.85
GENERAL FUND	70253	2/12/2016 LEXINGTON CO SOLID WASTE	15.00
GENERAL FUND	70254	2/12/2016 LEXINGTON CLERK OF COURT	621.84
GENERAL FUND	70255	2/12/2016 LEXINGTON COUNTY SUMMARY COURT	2,449.60
GENERAL FUND	70256	2/12/2016 MOTOROLA	1,697.10
GENERAL FUND	70257	2/12/2016 MY FGP HR CONSULTING	270.00
GENERAL FUND	70258	2/12/2016 PAMELA SIMMONS-BEASLEY TRUSTEE	262.50
GENERAL FUND	70259	2/12/2016 RODNEY THOMAS	16.80
GENERAL FUND	70260	2/12/2016 S C STATE RETIREMENT SYS	52.98
GENERAL FUND	70261	2/12/2016 S C STATE TREASURER	2,508.00
GENERAL FUND	70262	2/12/2016 SAFE FEDERAL CREDIT UNION	530.00
GENERAL FUND	70263	2/12/2016 SC STATE RETIREMENT SYSTEM	57,246.77
GENERAL FUND	70264	2/12/2016 SC POLICE OFF RET SYSTEM	76,697.75
GENERAL FUND	70265	2/12/2016 SC SECRETARY OF STATE	250.00
GENERAL FUND	70266	2/12/2016 SOUTHERN FIRST	110.00
GENERAL FUND	70267	2/12/2016 TURNER BUILDING SYSTEMS INC	5,976.00
GENERAL FUND	70268	2/12/2016 THE ALLEN LAW FIRM PA	722.00
GENERAL FUND	70269	2/12/2016 TIME WARNER CABLE	174.85
GENERAL FUND	70270	2/12/2016 US POSTAL SERVICE	1,214.00
GENERAL FUND	70271	2/16/2016 VICKIE STILL	47.00
GENERAL FUND	70272	2/16/2016 VICKIE STILL	1,730.00
GENERAL FUND	70273	2/16/2016 SC SECRETARY OF STATE	25.00
GENERAL FUND	70274	2/16/2016 SC SECRETARY OF STATE	25.00
GENERAL FUND	70275	2/16/2016 SC SECRETARY OF STATE	200.00
GENERAL FUND	70276	2/19/2016 AMERICAN TIRE DISTRIBUTORS	96.68
GENERAL FUND	70277	2/19/2016 ASSOCIATION OF CFES	195.00

GENERAL FUND	70278	2/19/2016 AT AND T	327.38
GENERAL FUND	70279	2/19/2016 BLACKS TIRE	4,246.54
GENERAL FUND	70280	2/19/2016 BRITTANY BURNS	181.44
GENERAL FUND	70281	2/19/2016 CAPITAL CITY CATERING	820.60
GENERAL FUND	70282	2/19/2016 CARQUEST	448.11
GENERAL FUND	70283	2/19/2016 CAROLINA INT TRUCKS INC	762.35
GENERAL FUND	70283	2/19/2016 CAROLINA INT TRUCKS INC	505.56
GENERAL FUND	70284	2/19/2016 CAROLINA POWER EQUIPMENT INC	61.63
GENERAL FUND	70285	2/19/2016 CINTAS	304.30
GENERAL FUND	70286	2/19/2016 CLASSIC FORD OF COLUMBIA	272.44
GENERAL FUND	70286	2/19/2016 CLASSIC FORD OF COLUMBIA	79.99
GENERAL FUND	70287	2/19/2016 COLONIAL FUEL AND LUB	852.21
GENERAL FUND	70288	2/19/2016 COUNTRY CLEAR INC	165.34
GENERAL FUND	70289	2/19/2016 CROWE LAFAVE LLC	11,029.94
GENERAL FUND	70290	2/19/2016 CURTIS RICHARDSON	25.00
GENERAL FUND	70291	2/19/2016 DANIELLE MCCORD	50.00
GENERAL FUND	70292	2/19/2016 EXXON MOBILE	25.00
GENERAL FUND	70293	2/19/2016 FIRELINE INC	253.78
GENERAL FUND	70294	2/19/2016 FLEETPRIDE	35.96
GENERAL FUND	70295	2/19/2016 GARDNER PAINT AND BODY SHOP	630.00
GENERAL FUND	70296	2/19/2016 E GARRETT HUDDLE	39.43
GENERAL FUND	70297	2/19/2016 GRAINGER INC	145.10
GENERAL FUND	70298	2/19/2016 K AND K PRINTING	84.53
GENERAL FUND	70299	2/19/2016 LORICK OFFICE PRODUCTS	252.98
GENERAL FUND	70300	2/19/2016 LOVE AUTOMOTIVE	38.00
GENERAL FUND	70301	2/19/2016 NAPA AUTO PARTS	1,539.84
GENERAL FUND	70301	2/19/2016 NAPA AUTO PARTS	347.19
GENERAL FUND	70301	2/19/2016 NAPA AUTO PARTS	498.29
GENERAL FUND	70302	2/19/2016 ORIELLY AUTO PARTS	240.71
GENERAL FUND	70303	2/19/2016 PALMETTO HEALTH	65.00
GENERAL FUND	70304	2/19/2016 PCM SALES INC	683.62
GENERAL FUND	70305	2/19/2016 SC ELECTRIC AND GAS	34,136.91
GENERAL FUND	70306	2/19/2016 SC POLICE CHIEFS ASSOC	171.20
GENERAL FUND	70307	2/19/2016 SHUMPERTS AUTO	125.00
GENERAL FUND	70308	2/19/2016 SMITH AND JONES JANITORIAL SUP	175.27
GENERAL FUND	70309	2/19/2016 SOUTHERN LUBRICANTS	127.44
GENERAL FUND	70310	2/19/2016 STAFFORD NUT AND BOLT WAREHOUS	191.95

GENERAL FUND	70310	2/19/2016 STAFFORD NUT AND BOLT WAREHOUS	64.78
GENERAL FUND	70311	2/19/2016 STEVIE GLOVER	25.00
GENERAL FUND	70312	2/19/2016 SUN PRINTING	1,622.12
GENERAL FUND	70313	2/19/2016 T AND T REPAIR SERVICE INC	231.22
GENERAL FUND	70314	2/19/2016 TAMCO CAPITAL CORP	687.39
GENERAL FUND	70315	2/19/2016 TARA GREENWOOD	30.00
GENERAL FUND	70316	2/19/2016 US PATRIOT TACTICAL	1,657.80
GENERAL FUND	70316	2/19/2016 US PATRIOT TACTICAL	259.20
GENERAL FUND	70317	2/19/2016 VERIZON WIRELESS	3,300.00
GENERAL FUND	70318	2/19/2016 WEST CHATHAM WARNING DEVICES I	369.15
GENERAL FUND	70319	2/19/2016 W W WILLIAMS	4,408.83
GENERAL FUND	70320	2/22/2016 SHAMIKA L WALKER	227.00
GENERAL FUND	70321	2/23/2016 VICKIE STILL	1,836.00
GENERAL FUND	70322	2/26/2016 MARK ALAN DUMAIS	218.50
GENERAL FUND	70323	2/26/2016 BERKELEY CO FAMILY COURT	294.65
GENERAL FUND	70324	2/26/2016 CENTRAL MIDLANDS RTA	1,517.66
GENERAL FUND	70325	2/26/2016 ALL SOUTH FCU	1,475.00
GENERAL FUND	70326	2/26/2016 INTERNAL REVENUE SERVICE	1,850.00
GENERAL FUND	70327	2/26/2016 JOAN ROLAND	35.29
GENERAL FUND	70328	2/26/2016 LEXINGTON CLERK OF COURT	621.84
GENERAL FUND	70329	2/26/2016 MAILFINANCE	103.48
GENERAL FUND	70330	2/26/2016 MIDLANDS EXAMS AND DRUG SCRIN	476.00
GENERAL FUND	70331	2/26/2016 PAMELA SIMMONS-BEASLEY TRUSTEE	262.50
GENERAL FUND	70332	2/26/2016 RICOH USA INC	886.62
GENERAL FUND	70333	2/26/2016 ROBBIE AMICK	4,800.00
GENERAL FUND	70334	2/26/2016 RODNEY THOMAS	23.00
GENERAL FUND	70335	2/26/2016 ROGER MARINI	40.60
GENERAL FUND	70336	2/26/2016 S C STATE RETIREMENT SYS	52.98
GENERAL FUND	70337	2/26/2016 S C STATE TREASURER	2,508.00
GENERAL FUND	70338	2/26/2016 SAFE FEDERAL CREDIT UNION	530.00
GENERAL FUND	70339	2/26/2016 SC MUNICIPAL INSURANCE TRUST	554.56
GENERAL FUND	70340	2/26/2016 SCLEOA	60.00
GENERAL FUND	70341	2/26/2016 SOUTHERN FIRST	110.00
GENERAL FUND	70342	2/26/2016 TIM SHEALY	55.00
GENERAL FUND	70342	2/26/2016 TIM SHEALY	30.00
GENERAL FUND	70343	2/26/2016 TRIDENT INSURANCE SERVICES LLC	4,839.40
GENERAL FUND	70344	2/29/2016 LUIS A FELICIANO	50.00

Total

505,511.59