

Description	Check #	Check Date	Vendor Name	Amount
GENERAL FUND	72378	2/3/2017	ADVANCED COVERT TECHNOLOGY INC	85.00
GENERAL FUND	72379	2/3/2017	ALLWASTE SERVICES INC	639.37
GENERAL FUND	72380	2/3/2017	AMERICAN FIDELITY ASSURANCE CO	1,172.80
GENERAL FUND	72381	2/3/2017	ARROW INDUSTRIAL SUPPLY	308.75
GENERAL FUND	72382	2/3/2017	BB AND T BANKCARD CORP	181.98
GENERAL FUND	72383	2/3/2017	BB AND T GOVERNMENTAL FINANCE	11,108.65
GENERAL FUND	72384	2/3/2017	BLACKS TIRE	465.03
GENERAL FUND	72385	2/3/2017	BOWENS AUTO BODY & PAINT	1,711.47
GENERAL FUND	72386	2/3/2017	CAPITAL CITY CATERING	4,620.67
GENERAL FUND	72387	2/3/2017	CAROLINA POWER EQUIPMENT CO	307.56
GENERAL FUND	72388	2/3/2017	CARROLL S WILLIAMSON	280.00
GENERAL FUND	72389	2/3/2017	CAYCE EXTERMINATING CO	149.00
GENERAL FUND	72390	2/3/2017	CENTRAL MIDLANDS RTA	2,262.24
GENERAL FUND	72391	2/3/2017	CINTAS	916.84
GENERAL FUND	72392	2/3/2017	CNP TECHNOLOGIES LLC	373.43
GENERAL FUND	72393	2/3/2017	COLONIAL FUEL AND LUB	15,426.38
GENERAL FUND	72394	2/3/2017	COLONIAL LIFE AND ACC INS	6,227.87
GENERAL FUND	72395	2/3/2017	COMPANION LIFE INSURANCE COMPA	510.59
GENERAL FUND	72396	2/3/2017	CONNECTING ELEMENTS INC	229.52
GENERAL FUND	72397	2/3/2017	CONSOLIDATED FLEET SERVICES IN	1,244.50
GENERAL FUND	72398	2/3/2017	COUNTRY CLEAR INC	48.63
GENERAL FUND	72399	2/3/2017	CRAIGS FIREARM SUPPLY INC	1,797.18
GENERAL FUND	72400	2/3/2017	D AND W SPORTSWEAR	184.80
GENERAL FUND	72401	2/3/2017	DELTA DENTAL OF MO LOCKBOX	4,972.14
GENERAL FUND	72402	2/3/2017	EMC NATIONAL LIFE CO	114.77
GENERAL FUND	72403	2/3/2017	FARM BUREAU PRODUCTS	111.21
GENERAL FUND	72404	2/3/2017	FIRELINE INC	1,258.85
GENERAL FUND	72405	2/3/2017	FLEETPRIDE	153.72
GENERAL FUND	72405	2/3/2017	FLEETPRIDE	146.25
GENERAL FUND	72406	2/3/2017	GENERATOR SERVICES INC	295.00
GENERAL FUND	72407	2/3/2017	HOSEPOWER USA	61.22
GENERAL FUND	72408	2/3/2017	KYZERS BRAKE AND ALIGNMENT LLC	80.00
GENERAL FUND	72409	2/3/2017	LEGALSHIELD	313.95
GENERAL FUND	72410	2/3/2017	LEXINGTON PRINTING LLC	472.21
GENERAL FUND	72411	2/3/2017	LINCOLN NATIONAL LIFE INSURANC	2,337.25
GENERAL FUND	72412	2/3/2017	LORICK OFFICE PRODUCTS	255.35

GENERAL FUND	72413	2/3/2017 LOVE AUTOMOTIVE	22.84
GENERAL FUND	72414	2/3/2017 LOWES	71.11
GENERAL FUND	72414	2/3/2017 LOWES	52.18
GENERAL FUND	72415	2/3/2017 MASTERS ECONOMY INN	40.00
GENERAL FUND	72416	2/3/2017 MPA STRATEGIES LLC	2,500.00
GENERAL FUND	72417	2/3/2017 MES-CAROLINAS	5,288.01
GENERAL FUND	72418	2/3/2017 MID STATE TIRE DIST INC	32.90
GENERAL FUND	72419	2/3/2017 MYRTLE BEACH MARIOTT RESORT	1,377.60
GENERAL FUND	72421	2/3/2017 NAPA AUTO PARTS	417.69
GENERAL FUND	72421	2/3/2017 NAPA AUTO PARTS	131.67
GENERAL FUND	72421	2/3/2017 NAPA AUTO PARTS	228.31
GENERAL FUND	72421	2/3/2017 NAPA AUTO PARTS	328.78
GENERAL FUND	72421	2/3/2017 NAPA AUTO PARTS	350.19
GENERAL FUND	72421	2/3/2017 NAPA AUTO PARTS	410.44
GENERAL FUND	72422	2/3/2017 NICHOLSON BUSINESS SYSTEMS	297.00
GENERAL FUND	72423	2/3/2017 PC CONNECTION	404.52
GENERAL FUND	72424	2/3/2017 QUIKRETE CAROLINA	158.08
GENERAL FUND	72425	2/3/2017 RIVER PRINTING	43.20
GENERAL FUND	72426	2/3/2017 SCDNR WATERCRAFT SECTION	30.00
GENERAL FUND	72427	2/3/2017 SC DEPT OF PUBLIC SAFETY	264.00
GENERAL FUND	72428	2/3/2017 SC DEPT OF LL&R - DIV OF FIRE	1,760.00
GENERAL FUND	72428	2/3/2017 SC DEPT OF LL&R - DIV OF FIRE	14.00
GENERAL FUND	72429	2/3/2017 SC CRIMINAL JUSTICE ACADEMY	35.00
GENERAL FUND	72430	2/3/2017 SC VICTIMS ASSISTANCE NETWORK	225.00
GENERAL FUND	72431	2/3/2017 SHAUN GREENWOOD	120.00
GENERAL FUND	72432	2/3/2017 SHEALYS TRUCK CENTER INC	580.92
GENERAL FUND	72433	2/3/2017 SMITH AND JONES JANITORIAL SUP	312.44
GENERAL FUND	72433	2/3/2017 SMITH AND JONES JANITORIAL SUP	402.11
GENERAL FUND	72434	2/3/2017 STAFFORD NUT AND BOLT WAREHOUS	220.26
GENERAL FUND	72435	2/3/2017 THE HEALTH PLAN	385.00
GENERAL FUND	72436	2/3/2017 TRANSUNION RISK AND ALTERNATIV	25.00
GENERAL FUND	72437	2/3/2017 WEST CHATHAM WARNING DEVICES I	157.33
GENERAL FUND	72438	2/3/2017 WORLDWIDE EQUIP	293.36
GENERAL FUND	72439	2/3/2017 WRIGHT JOHNSTON	1,777.27
GENERAL FUND	72440	2/8/2017 BB AND T BANKCARD CORP	6,284.52
GENERAL FUND	72441	2/8/2017 CHICKEN SALAD CHICK	379.73
GENERAL FUND	72442	2/10/2017 AT AND T	146.75

GENERAL FUND	72443	2/10/2017 AT AND T	50.00
GENERAL FUND	72444	2/10/2017 AT AND T	439.43
GENERAL FUND	72445	2/10/2017 BACKMAN LUMBER	535.00
GENERAL FUND	72446	2/10/2017 CARROLL S WILLIAMSON	100.00
GENERAL FUND	72446	2/10/2017 CARROLL S WILLIAMSON	165.00
GENERAL FUND	72447	2/10/2017 CATOES POWER EQUIPMENT INC	1,771.00
GENERAL FUND	72448	2/10/2017 CHARLES WILLIAMS PAINTING CO	1,225.00
GENERAL FUND	72449	2/10/2017 COURTYARD MYRTLE BEACH	235.20
GENERAL FUND	72450	2/10/2017 COUNTY OF LEXINGTON	400.58
GENERAL FUND	72451	2/10/2017 CRAIGS FIREARM SUPPLY INC	236.77
GENERAL FUND	72452	2/10/2017 DELL COMPUTER	2,371.50
GENERAL FUND	72453	2/10/2017 ELISE PARTIN	107.99
GENERAL FUND	72454	2/10/2017 ALL SOUTH FCU	1,475.00
GENERAL FUND	72455	2/10/2017 GIGNILLIAT SAVITZ & BETTIS	24.02
GENERAL FUND	72456	2/10/2017 JANET KONESKO	25.00
GENERAL FUND	72457	2/10/2017 KEISHA DENNY	500.00
GENERAL FUND	72458	2/10/2017 KENNETH W EBENER	600.00
GENERAL FUND	72459	2/10/2017 LAWMENS SAFETY SUPPLY INC	25.88
GENERAL FUND	72460	2/10/2017 LEXINGTON CO SOLID WASTE	10.00
GENERAL FUND	72461	2/10/2017 LEXINGTON CLERK OF COURT	425.25
GENERAL FUND	72462	2/10/2017 LORICK OFFICE PRODUCTS	18.81
GENERAL FUND	72463	2/10/2017 MENDY CORDER	17.92
GENERAL FUND	72464	2/10/2017 MIDLANDS EXAMS AND DRUG SCRIN	330.00
GENERAL FUND	72465	2/10/2017 MY FGP HR CONSULTING	270.00
GENERAL FUND	72466	2/10/2017 NC CHILD SUPPORT COLLECTIONS	280.15
GENERAL FUND	72467	2/10/2017 PAMELA SIMMONS-BEASLEY TRUSTEE	262.50
GENERAL FUND	72468	2/10/2017 RICOH USA INC	30.68
GENERAL FUND	72469	2/10/2017 S C STATE RETIREMENT SYS	97.25
GENERAL FUND	72470	2/10/2017 SAFE FEDERAL CREDIT UNION	140.00
GENERAL FUND	72471	2/10/2017 SAFE INDUSTRIES	98.98
GENERAL FUND	72472	2/10/2017 SAMS CLUB	180.00
GENERAL FUND	72473	2/10/2017 SC STATE TREASURER	13,078.90
GENERAL FUND	72474	2/10/2017 SC DEPARTMENT OF REVENUE	100.00
GENERAL FUND	72475	2/10/2017 SC DEPT OF LL&R - DIV OF FIRE	75.00
GENERAL FUND	72476	2/10/2017 SC FEDERAL CREDIT UNION	225.00
GENERAL FUND	72477	2/10/2017 SC SECRETARY OF STATE	25.00
GENERAL FUND	72478	2/10/2017 SIGNS 2 GO INC	96.30

GENERAL FUND	72479	2/10/2017 TIME WARNER CABLE	179.90
GENERAL FUND	72479	2/10/2017 TIME WARNER CABLE	84.90
GENERAL FUND	72480	2/10/2017 TRACTOR SUPPLY	374.45
GENERAL FUND	72481	2/10/2017 TREVOR HALL	25.00
GENERAL FUND	72482	2/10/2017 US PATRIOT TACTICAL	576.72
GENERAL FUND	72483	2/10/2017 US POSTAL SERVICE	1,184.00
GENERAL FUND	72484	2/10/2017 WOODS AND WATER TRUCK ACCESSOR	695.50
GENERAL FUND	72485	2/14/2017 CIGNA	94,809.10
GENERAL FUND	72486	2/14/2017 PHYSICIANS EYECARE PLAN	1,047.90
GENERAL FUND	72487	2/17/2017 AT AND T	1,675.94
GENERAL FUND	72487	2/17/2017 AT AND T	241.43
GENERAL FUND	72487	2/17/2017 AT AND T	201.83
GENERAL FUND	72488	2/17/2017 CAROLINA POWER EQUIPMENT CO	496.12
GENERAL FUND	72489	2/17/2017 CAROLINA RECORDS AND INFO	128.80
GENERAL FUND	72490	2/17/2017 CRAIGS FIREARM SUPPLY INC	497.06
GENERAL FUND	72491	2/17/2017 CROWE LAFAVE LLC	1,360.00
GENERAL FUND	72492	2/17/2017 Dayton Bag & Burlap Co.	1,575.00
GENERAL FUND	72493	2/17/2017 ELISE PARTIN	64.79
GENERAL FUND	72494	2/17/2017 FASTENAL	7.81
GENERAL FUND	72495	2/17/2017 LEXINGTON COUNTY SOLICITOR	163.12
GENERAL FUND	72496	2/17/2017 LEXINGTON PUBLISHING CO INC	31.50
GENERAL FUND	72497	2/17/2017 LEXINGTON COUNTY SUMMARY COURT	2,450.26
GENERAL FUND	72498	2/17/2017 LEXINGTON CO TREASURER	163.12
GENERAL FUND	72499	2/17/2017 MOTOROLA	1,828.38
GENERAL FUND	72500	2/17/2017 MED-TECG RESOURCE INC	81.40
GENERAL FUND	72501	2/17/2017 MUNICIPAL ASSOCIATION OF SC	60.00
GENERAL FUND	72502	2/17/2017 PEOPLEREADY INC	633.75
GENERAL FUND	72503	2/17/2017 PITT STOP	320.00
GENERAL FUND	72504	2/17/2017 POPE FLYNN LLC	3,940.69
GENERAL FUND	72505	2/17/2017 PREMIER BODY ARMOR	3,750.00
GENERAL FUND	72506	2/17/2017 SAFE INDUSTRIES	999.90
GENERAL FUND	72507	2/17/2017 SC STATE RETIREMENT SYSTEM	41,893.46
GENERAL FUND	72508	2/17/2017 SC ELECTRIC AND GAS	35,512.81
GENERAL FUND	72509	2/17/2017 SC POLICE OFF RET SYSTEM	57,800.41
GENERAL FUND	72510	2/17/2017 SMITH AND JONES JANITORIAL SUP	90.95
GENERAL FUND	72511	2/17/2017 SONITROL SECURITY SYSTEMS OF T	120.79
GENERAL FUND	72512	2/17/2017 TIME WARNER CABLE	161.28

GENERAL FUND	72512	2/17/2017 TIME WARNER CABLE	89.95
GENERAL FUND	72513	2/17/2017 TRISHA GATES	5.00
GENERAL FUND	72514	2/17/2017 WATSON FURNITURE GROUP	35,345.23
GENERAL FUND	72515	2/24/2017 ADVANCE AUTO PARTS	21.38
GENERAL FUND	72516	2/24/2017 AMICK EQUIPMENT CO INC	494.93
GENERAL FUND	72517	2/24/2017 ANYTIME PRODUCTS	1,982.68
GENERAL FUND	72518	2/24/2017 ATCO INTERNATIONAL	460.10
GENERAL FUND	72519	2/24/2017 BLACKS TIRE	564.90
GENERAL FUND	72520	2/24/2017 CAMPBELL BROWN INC	811.82
GENERAL FUND	72521	2/24/2017 CCP INDUSTRIES	230.05
GENERAL FUND	72521	2/24/2017 CCP INDUSTRIES	225.79
GENERAL FUND	72522	2/24/2017 CENTRAL MIDLANDS RTA	2,131.36
GENERAL FUND	72523	2/24/2017 CERTIFIED LABS /MANTEK	200.00
GENERAL FUND	72524	2/24/2017 CINTAS	1,203.30
GENERAL FUND	72525	2/24/2017 COLONIAL FUEL AND LUB	17,778.48
GENERAL FUND	72526	2/24/2017 COLUMBIA FLAG AND SIGN	66.25
GENERAL FUND	72527	2/24/2017 CONNECTING ELEMENTS INC	1,761.76
GENERAL FUND	72528	2/24/2017 COUNTRY CLEAR INC	194.53
GENERAL FUND	72529	2/24/2017 FARM BUREAU PRODUCTS	30.05
GENERAL FUND	72530	2/24/2017 FLEETPRIDE	521.11
GENERAL FUND	72530	2/24/2017 FLEETPRIDE	66.05
GENERAL FUND	72531	2/24/2017 ALL SOUTH FCU	1,475.00
GENERAL FUND	72532	2/24/2017 FORTILINE INC	450.36
GENERAL FUND	72533	2/24/2017 INTERNAL REVENUE SERVICE	1,850.00
GENERAL FUND	72534	2/24/2017 KEYSTONE	834.43
GENERAL FUND	72535	2/24/2017 LEXINGTON PRINTING LLC	448.33
GENERAL FUND	72536	2/24/2017 LEXINGTON CO SOLID WASTE	60.00
GENERAL FUND	72537	2/24/2017 LEXINGTON CLERK OF COURT	601.65
GENERAL FUND	72538	2/24/2017 MAILFINANCE	262.50
GENERAL FUND	72539	2/24/2017 MASTERS ECONOMY INN	29.00
GENERAL FUND	72540	2/24/2017 MURRAYS	155.00
GENERAL FUND	72541	2/24/2017 NAPA AUTO PARTS	128.92
GENERAL FUND	72541	2/24/2017 NAPA AUTO PARTS	340.94
GENERAL FUND	72542	2/24/2017 NC CHILD SUPPORT COLLECTIONS	280.15
GENERAL FUND	72543	2/24/2017 ONE LOVE II	200.00
GENERAL FUND	72544	2/24/2017 ORIELLY AUTO PARTS	74.27
GENERAL FUND	72545	2/24/2017 PAMELA SIMMONS-BEASLEY TRUSTEE	262.50

GENERAL FUND	72546	2/24/2017 PEOPLEREADY INC	498.55
GENERAL FUND	72547	2/24/2017 QUIKRETE CAROLINA	217.85
GENERAL FUND	72548	2/24/2017 RECCO INTERNATIONAL INC	920.20
GENERAL FUND	72549	2/24/2017 RICOH USA INC	766.09
GENERAL FUND	72550	2/24/2017 RIVER PRINTING	21.60
GENERAL FUND	72551	2/24/2017 S C STATE RETIREMENT SYS	97.25
GENERAL FUND	72552	2/24/2017 SAFE FEDERAL CREDIT UNION	155.00
GENERAL FUND	72553	2/24/2017 SARAH JOHNSON	195.00
GENERAL FUND	72554	2/24/2017 SC MUNICIPAL INSURANCE TRUST	121.81
GENERAL FUND	72555	2/24/2017 SC DEPARTMENT OF REVENUE	100.00
GENERAL FUND	72556	2/24/2017 SC DEPARTMENT OF REVENUE	95.01
GENERAL FUND	72557	2/24/2017 SC FEDERAL CREDIT UNION	225.00
GENERAL FUND	72558	2/24/2017 SC VICTIMS ASSISTANCE NETWORK	225.00
GENERAL FUND	72559	2/24/2017 SHEALYS TRUCK CENTER INC	137.54
GENERAL FUND	72560	2/24/2017 SHI INTERNATIONAL	498.79
GENERAL FUND	72561	2/24/2017 SHUMPERTS AUTO	125.00
GENERAL FUND	72562	2/24/2017 TAMCO CAPITAL CORP	670.19
GENERAL FUND	72563	2/24/2017 TIME WARNER CABLE	3,944.92
GENERAL FUND	72564	2/24/2017 TRUCK SUPPLY	462.12
GENERAL FUND	72564	2/24/2017 TRUCK SUPPLY	403.69
GENERAL FUND	72565	2/24/2017 US POSTAL SERVICE	1,079.00
GENERAL FUND	72566	2/24/2017 VERIZON WIRELESS	3,343.56
GENERAL FUND	72567	2/24/2017 EXCEL TRUCK GROUP/COLA TRK CTR	109.56
		Total	<u>453,719.07</u>