

Description	Check #	Check Date	Vendor Name	Amount
GENERAL FUND	69967	1/4/2016	BERKELEY CO FAMILY COURT	294.65
GENERAL FUND	69968	1/4/2016	CINTAS	1,099.07
GENERAL FUND	69969	1/4/2016	CONNECTING ELEMENTS INC	162.00
GENERAL FUND	69970	1/4/2016	DANIEL E PEAGLER P C	950.00
GENERAL FUND	69971	1/4/2016	ALL SOUTH FCU	1,475.00
GENERAL FUND	69972	1/4/2016	HERITAGE CRYSTAL CLEAN	215.15
GENERAL FUND	69973	1/4/2016	JOY S GOODWIN	262.50
GENERAL FUND	69974	1/4/2016	LEXINGTON PUBLISHING CO INC	40.38
GENERAL FUND	69975	1/4/2016	LEXINGTON CLERK OF COURT	621.84
GENERAL FUND	69976	1/4/2016	LORICK OFFICE PRODUCTS	19.77
GENERAL FUND	69977	1/4/2016	MUNICIPAL ASSOCIATION OF SC	75.00
GENERAL FUND	69978	1/4/2016	MUNICIPAL ASSOCIATION OF SC	35.00
GENERAL FUND	69979	1/4/2016	S C STATE RETIREMENT SYS	52.98
GENERAL FUND	69980	1/4/2016	S C STATE TREASURER	2,513.00
GENERAL FUND	69981	1/4/2016	SAFE FEDERAL CREDIT UNION	530.00
GENERAL FUND	69982	1/4/2016	SC POLICE CHIEFS ASSOC	150.00
GENERAL FUND	69983	1/4/2016	SOUTHERN FIRST	110.00
GENERAL FUND	69984	1/8/2016	AIRGAS USA LLC	300.24
GENERAL FUND	69985	1/8/2016	AMERICAN FIDELITY ASSURANCE CO	832.00
GENERAL FUND	69986	1/8/2016	AMICK EQUIPMENT CO INC	251.65
GENERAL FUND	69986	1/8/2016	AMICK EQUIPMENT CO INC	828.01
GENERAL FUND	69987	1/8/2016	AT AND T	135.99
GENERAL FUND	69988	1/8/2016	AT AND T	45.00
GENERAL FUND	69989	1/8/2016	BB AND T BANKCARD CORP	416.21
GENERAL FUND	69990	1/8/2016	BROOKLAND BAPTIST BROTHERHOOD	15.00
GENERAL FUND	69991	1/8/2016	BROOKLAND CAYCE HS FOUNDATION	300.00
GENERAL FUND	69992	1/8/2016	CABLE AND CONNECTION	30.90
GENERAL FUND	69993	1/8/2016	CAYCE EXTERMINATING CO	580.00
GENERAL FUND	69994	1/8/2016	CENTRAL MIDLANDS COG	2,349.00
GENERAL FUND	69995	1/8/2016	CMC RECYCLING	130.20
GENERAL FUND	69996	1/8/2016	COLONIAL LIFE AND ACC INS	6,265.91
GENERAL FUND	69997	1/8/2016	COMMUNICATION SPECIALISTS	98.13
GENERAL FUND	69998	1/8/2016	COMPANION LIFE INSURANCE COMPA	504.95
GENERAL FUND	69999	1/8/2016	CROWE LAFAVE LLC	3,624.63
GENERAL FUND	70000	1/8/2016	CUMMINS ATLANTIC LLC	108.26
GENERAL FUND	70001	1/8/2016	DELTA DENTAL OF MO LOCKBOX	4,938.38

GENERAL FUND	70002	1/8/2016 18TH STREET DESIGN	200.00
GENERAL FUND	70003	1/8/2016 EMC NATIONAL LIFE CO	146.85
GENERAL FUND	70004	1/8/2016 FIRST CITIZENS	10,558.13
GENERAL FUND	70004	1/8/2016 FIRST CITIZENS	1,680.27
GENERAL FUND	70005	1/8/2016 LEGALSHIELD	347.85
GENERAL FUND	70006	1/8/2016 LEX MEDICAL CTR OCC HEALTH	100.00
GENERAL FUND	70007	1/8/2016 LEXINGTON PRINTING LLC	416.23
GENERAL FUND	70007	1/8/2016 LEXINGTON PRINTING LLC	404.46
GENERAL FUND	70008	1/8/2016 LEXINGTON CO SOLID WASTE	5.00
GENERAL FUND	70009	1/8/2016 LEXINGTON COUNTY CHRONICLE	55.00
GENERAL FUND	70010	1/8/2016 LINCOLN NATIONAL LIFE INSURANC	2,156.30
GENERAL FUND	70011	1/8/2016 LEADS ONLINE	3,468.00
GENERAL FUND	70012	1/8/2016 LOVE AUTOMOTIVE	83.74
GENERAL FUND	70013	1/8/2016 MANTEK	326.76
GENERAL FUND	70014	1/8/2016 MPA STRATEGIES LLC	1,575.00
GENERAL FUND	70015	1/8/2016 MGL PRINTING SOLUTIONS	175.65
GENERAL FUND	70016	1/8/2016 MIDLANDS EXAMS AND DRUG SCRIN	1,464.00
GENERAL FUND	70017	1/8/2016 MED-Tech Resource	1,473.53
GENERAL FUND	70018	1/8/2016 MUNICIPAL ASSOCIATION OF SC	50.00
GENERAL FUND	70019	1/8/2016 MYERS TIRE SUPPLY	96.32
GENERAL FUND	70020	1/8/2016 NAPA AUTO PARTS	237.08
GENERAL FUND	70020	1/8/2016 NAPA AUTO PARTS	136.61
GENERAL FUND	70020	1/8/2016 NAPA AUTO PARTS	478.29
GENERAL FUND	70021	1/8/2016 NICHOLSON BUSINESS SYSTEMS	297.00
GENERAL FUND	70022	1/8/2016 ORIELLY AUTO PARTS	262.96
GENERAL FUND	70023	1/8/2016 PRO AUTO PARTS WAREHOUSE	494.68
GENERAL FUND	70024	1/8/2016 RICOH USA INC	694.52
GENERAL FUND	70025	1/8/2016 SC MUNICIPAL INSURANCE TRUST	93,519.26
GENERAL FUND	70026	1/8/2016 SC STATE TREASURER	17,044.32
GENERAL FUND	70027	1/8/2016 SC FIRE ACADEMY	19.00
GENERAL FUND	70027	1/8/2016 SC FIRE ACADEMY	26.00
GENERAL FUND	70028	1/8/2016 SC MUNI INS RISK AND FIN FUND	115,376.00
GENERAL FUND	70029	1/8/2016 SPARROW AND KENNEDY TRACTOR CO	180.79
GENERAL FUND	70030	1/8/2016 TASC	158.20
GENERAL FUND	70031	1/8/2016 THE HEALTH PLAN	375.00
GENERAL FUND	70032	1/8/2016 TIME WARNER CABLE	84.90
GENERAL FUND	70033	1/8/2016 TRIDENT INSURANCE SERVICES LLC	271.00

GENERAL FUND	70034	1/8/2016 US PATRIOT TACTICAL	227.44
GENERAL FUND	70035	1/8/2016 VIC BAILEY FORD INC	25,029.00
GENERAL FUND	70036	1/8/2016 VISION SERVICE PLAN	1,129.41
GENERAL FUND	70037	1/12/2016 ROBERT KELLY BALDWIN	185.63
GENERAL FUND	70038	1/12/2016 BB AND T BANKCARD CORP	7,800.37
GENERAL FUND	70039	1/14/2016 ALFRED BROWN	25.00
GENERAL FUND	70040	1/14/2016 ALLWASTE SERVICES INC	639.37
GENERAL FUND	70041	1/14/2016 AT AND T	174.11
GENERAL FUND	70042	1/14/2016 BYRON SNELLGROVE	25.00
GENERAL FUND	70043	1/14/2016 CARROLL O SHARPE JR	225.00
GENERAL FUND	70044	1/14/2016 CHARLES E MCNAIR	125.00
GENERAL FUND	70045	1/14/2016 CHRIS MILLS	45.00
GENERAL FUND	70046	1/14/2016 CIGNA	85,352.94
GENERAL FUND	70047	1/14/2016 CURTIS RICHARDSON	25.00
GENERAL FUND	70048	1/14/2016 DANA WHETSTONE	25.00
GENERAL FUND	70049	1/14/2016 DARWIN FULWOOD	25.00
GENERAL FUND	70050	1/14/2016 DARRELL WATSON	25.00
GENERAL FUND	70051	1/14/2016 ERICK KENNEDY	85.00
GENERAL FUND	70052	1/14/2016 ERIN M NANNEY	45.00
GENERAL FUND	70053	1/14/2016 FINDLAY WIHLIDAL	85.00
GENERAL FUND	70054	1/14/2016 GEORGE JEFFCOAT	125.00
GENERAL FUND	70055	1/14/2016 JACOB HARLOW	45.00
GENERAL FUND	70056	1/14/2016 JARRETT T EPPERSON	45.00
GENERAL FUND	70057	1/14/2016 JULIE BELL	25.00
GENERAL FUND	70058	1/14/2016 KARMAN L SUMMERS	25.00
GENERAL FUND	70059	1/14/2016 KAY HUTCHINSON	25.00
GENERAL FUND	70060	1/14/2016 KENNETH A WALTERS JR	25.00
GENERAL FUND	70061	1/14/2016 LCLEOA	1,460.00
GENERAL FUND	70062	1/14/2016 LEXINGTON PRINTING LLC	263.92
GENERAL FUND	70063	1/14/2016 LEXINGTON PUBLISHING CO INC	19.00
GENERAL FUND	70064	1/14/2016 LUIS A FELICIANO	25.00
GENERAL FUND	70065	1/14/2016 MARQUELL J FROST	45.00
GENERAL FUND	70066	1/14/2016 MATT MCMILLAN	25.00
GENERAL FUND	70067	1/14/2016 MATTHEW HAMLIN	45.00
GENERAL FUND	70068	1/14/2016 MICHELLE PAULCHEL	100.00
GENERAL FUND	70069	1/14/2016 MICHELLE PAULCHEL	45.00
GENERAL FUND	70070	1/14/2016 MIKE THURMAN	45.00

GENERAL FUND	70071	1/14/2016 MUNICIPAL ASSOCIATION OF SC	75.00
GENERAL FUND	70072	1/14/2016 MUNICIPAL ASSOCIATION OF SC	50.00
GENERAL FUND	70073	1/14/2016 MUNICIPAL ASSOCIATION OF SC	30.00
GENERAL FUND	70074	1/14/2016 MY FGP HR CONSULTING	270.00
GENERAL FUND	70075	1/14/2016 PATTIE RABON	45.00
GENERAL FUND	70076	1/14/2016 PAUL DUFAULT	85.00
GENERAL FUND	70077	1/14/2016 ROBERT MOREY	45.00
GENERAL FUND	70078	1/14/2016 RODNEY THOMAS	85.00
GENERAL FUND	70079	1/14/2016 SCDMV	15.00
GENERAL FUND	70080	1/14/2016 SC STATE RETIREMENT SYSTEM	40,839.34
GENERAL FUND	70081	1/14/2016 SC POLICE OFF RET SYSTEM	55,448.32
GENERAL FUND	70082	1/14/2016 SMITH RUBBER STAMPS AND SEALS	38.70
GENERAL FUND	70083	1/14/2016 STEVEN BULLARD	25.00
GENERAL FUND	70084	1/14/2016 TERRY L BURGESS	175.00
GENERAL FUND	70085	1/14/2016 THE STATE NEWSPAPER	190.46
GENERAL FUND	70086	1/14/2016 TIME WARNER CABLE	89.95
GENERAL FUND	70087	1/14/2016 TIMOTHY C LANIGAN	45.00
GENERAL FUND	70088	1/14/2016 TIM SHEALY	125.00
GENERAL FUND	70089	1/14/2016 TRAVIS STOVER	400.00
GENERAL FUND	70090	1/14/2016 TRAVIS L ROBERTS	45.00
GENERAL FUND	70091	1/14/2016 TRIDENT INSURANCE SERVICES LLC	1,381.50
GENERAL FUND	70092	1/14/2016 US POSTAL SERVICE	1,083.25
GENERAL FUND	70093	1/14/2016 VIRGIL DILLON	125.00
GENERAL FUND	70094	1/15/2016 AT AND T	123.72
GENERAL FUND	70095	1/15/2016 BERKELEY CO FAMILY COURT	294.65
GENERAL FUND	70096	1/15/2016 CINTAS	633.46
GENERAL FUND	70097	1/15/2016 ALL SOUTH FCU	1,475.00
GENERAL FUND	70098	1/15/2016 GWEN BRUNSON	59.59
GENERAL FUND	70099	1/15/2016 LEXINGTON CLERK OF COURT	621.84
GENERAL FUND	70100	1/15/2016 LORICK OFFICE PRODUCTS	176.52
GENERAL FUND	70101	1/15/2016 MOTOROLA	1,411.42
GENERAL FUND	70102	1/15/2016 MUNICIPAL ASSOCIATION OF SC	350.00
GENERAL FUND	70103	1/15/2016 PAMELA SIMMONS-BEASLEY TRUSTEE	262.50
GENERAL FUND	70104	1/15/2016 S C STATE RETIREMENT SYS	52.98
GENERAL FUND	70105	1/15/2016 S C STATE TREASURER	2,513.00
GENERAL FUND	70106	1/15/2016 SAFE FEDERAL CREDIT UNION	530.00
GENERAL FUND	70107	1/15/2016 SOUTHERN FIRST	110.00

GENERAL FUND	70108	1/15/2016 GREATER CAYCE W COLA CHAMBER	375.00
GENERAL FUND	70109	1/15/2016 WILLIAM A HODGE	427.50
GENERAL FUND	70110	1/19/2016 SC DEPARTMENT OF REVENUE	350.92
GENERAL FUND	70111	1/19/2016 FRED TYRONE TAYLOR III	620.00
GENERAL FUND	70112	1/20/2016 AMICK EQUIPMENT CO INC	370.69
GENERAL FUND	70112	1/20/2016 AMICK EQUIPMENT CO INC	435.14
GENERAL FUND	70113	1/20/2016 AT AND T	202.42
GENERAL FUND	70114	1/20/2016 CAMPBELL BROWN INC	23.07
GENERAL FUND	70115	1/20/2016 CAROLINA LETTERPRESS INC	185.64
GENERAL FUND	70116	1/20/2016 CNP TECHNOLOGIES LLC	19,541.87
GENERAL FUND	70117	1/20/2016 COLUMBIA SILICA SAND INC	47.72
GENERAL FUND	70118	1/20/2016 CONNECTING ELEMENTS INC	394.20
GENERAL FUND	70119	1/20/2016 GALLS, INC	299.51
GENERAL FUND	70120	1/20/2016 GUNTER HEATING & A/C INC	1,478.00
GENERAL FUND	70121	1/20/2016 HOSEPOWER USA	201.40
GENERAL FUND	70122	1/20/2016 KYZERS BRAKE AND ALIGNMENT LLC	75.00
GENERAL FUND	70123	1/20/2016 LIFTOFF LLC	7,680.00
GENERAL FUND	70124	1/20/2016 LOVE AUTOMOTIVE	52,574.00
GENERAL FUND	70125	1/20/2016 MARK FOSSHAGE	25.00
GENERAL FUND	70126	1/20/2016 MID STATE TIRE DIST INC	177.71
GENERAL FUND	70127	1/20/2016 MED-Tech Resource	156.82
GENERAL FUND	70128	1/20/2016 NAPA AUTO PARTS	263.30
GENERAL FUND	70128	1/20/2016 NAPA AUTO PARTS	480.60
GENERAL FUND	70129	1/20/2016 ORIELLY AUTO PARTS	488.49
GENERAL FUND	70129	1/20/2016 ORIELLY AUTO PARTS	209.26
GENERAL FUND	70130	1/20/2016 PARKS AUTO PARTS	398.26
GENERAL FUND	70131	1/20/2016 PB ELECTRONICS INC	640.07
GENERAL FUND	70131	1/20/2016 PB ELECTRONICS INC	900.00
GENERAL FUND	70131	1/20/2016 PB ELECTRONICS INC	280.50
GENERAL FUND	70132	1/20/2016 SC ELECTRIC AND GAS	30,924.49
GENERAL FUND	70133	1/20/2016 SOUTHERN LUBRICANTS	58.81
GENERAL FUND	70134	1/20/2016 TAMCO CAPITAL CORP	687.39
GENERAL FUND	70135	1/20/2016 TARA GREENWOOD	30.00
GENERAL FUND	70136	1/20/2016 TRAINING CONCEPTS	2,500.00
GENERAL FUND	70137	1/20/2016 TRANSUNION RISK AND ALTERNATIV	55.00
GENERAL FUND	70138	1/20/2016 THE TROPHY AND GIFT SHOP	133.75
GENERAL FUND	70138	1/20/2016 THE TROPHY AND GIFT SHOP	26.75

GENERAL FUND	70139	1/20/2016 VERIZON WIRELESS	3,298.88
GENERAL FUND	70140	1/21/2016 WALDEN DRAKE WIDENER	415.00
GENERAL FUND	70141	1/22/2016 CAYCE MASONIC LODGE	600.00
GENERAL FUND	70142	1/22/2016 CENTRAL MIDLANDS RTA	1,723.32
GENERAL FUND	70143	1/22/2016 CINTAS	310.92
GENERAL FUND	70144	1/22/2016 COLONIAL FUEL AND LUB	1,989.85
GENERAL FUND	70145	1/22/2016 GARY GARDNER	25.00
GENERAL FUND	70146	1/22/2016 GENE JUMPER	850.00
GENERAL FUND	70147	1/22/2016 JASON BLANEY	100.00
GENERAL FUND	70148	1/22/2016 JOHNNY RINGO	100.00
GENERAL FUND	70149	1/22/2016 LOGIN/IACP NET	1,225.00
GENERAL FUND	70150	1/22/2016 MAILFINANCE	103.48
GENERAL FUND	70151	1/22/2016 PALMETTO HEALTH	585.00
GENERAL FUND	70152	1/22/2016 REBECCA VANCE	115.65
GENERAL FUND	70153	1/22/2016 ROBBIE AMICK	6,700.00
GENERAL FUND	70154	1/22/2016 RODNEY THOMAS	150.00
GENERAL FUND	70155	1/22/2016 SC MUNICIPAL INSURANCE TRUST	1,210.44
GENERAL FUND	70156	1/22/2016 TIME WARNER CABLE	4,008.74
GENERAL FUND	70157	1/22/2016 US POSTAL SERVICE	1,036.62
GENERAL FUND	70158	1/25/2016 AVISTA RESORT	158.68
GENERAL FUND	70159	1/28/2016 NANCY RODRIGUEZ-VAZQUEZ	814.50
GENERAL FUND	70160	1/29/2016 ANTOINE DURR	2.50
GENERAL FUND	70161	1/29/2016 BB AND T BANKCARD CORP	256.37
GENERAL FUND	70162	1/29/2016 BERKELEY CO FAMILY COURT	294.65
GENERAL FUND	70163	1/29/2016 CINTAS	310.92
GENERAL FUND	70164	1/29/2016 COLONIAL FUEL AND LUB	10,780.99
GENERAL FUND	70165	1/29/2016 DEPARTMENT OF JUVENILE JUSTICE	650.00
GENERAL FUND	70166	1/29/2016 18TH STREET DESIGN	200.00
GENERAL FUND	70167	1/29/2016 ALL SOUTH FCU	1,475.00
GENERAL FUND	70168	1/29/2016 IACP	150.00
GENERAL FUND	70169	1/29/2016 INTERNAL REVENUE SERVICE	1,850.00
GENERAL FUND	70170	1/29/2016 JOAN ROLAND	82.14
GENERAL FUND	70171	1/29/2016 LEXINGTON CLERK OF COURT	621.84
GENERAL FUND	70172	1/29/2016 MENDY CORDER	22.58
GENERAL FUND	70173	1/29/2016 NASASP	39.00
GENERAL FUND	70174	1/29/2016 PAMELA SIMMONS-BEASLEY TRUSTEE	262.50
GENERAL FUND	70175	1/29/2016 REBECCA VANCE	216.99

GENERAL FUND	70176	1/29/2016 ROBERT E MILHOUS CPA	27,435.00
GENERAL FUND	70177	1/29/2016 S C STATE RETIREMENT SYS	52.98
GENERAL FUND	70178	1/29/2016 S C STATE TREASURER	2,513.00
GENERAL FUND	70179	1/29/2016 SAFE FEDERAL CREDIT UNION	530.00
GENERAL FUND	70180	1/29/2016 SOUTHERN FIRST	110.00
GENERAL FUND	70181	1/29/2016 THE HEALTH PLAN	4,000.00
GENERAL FUND	70182	1/29/2016 THE CRESCENT SOCIETY	<u>250.00</u>
		Total	<u>719,157.71</u>