

Description	Check #	Check Date	Vendor Name	Amount
GENERAL FUND	71829	11/3/2016	ALVARO VAZQUEZ SAHAGUN	1,092.59
GENERAL FUND	71830	11/4/2016	ADVANCE AUTO PARTS	185.88
GENERAL FUND	71830	11/4/2016	ADVANCE AUTO PARTS	371.76
GENERAL FUND	71830	11/4/2016	ADVANCE AUTO PARTS	367.76
GENERAL FUND	71831	11/4/2016	AMERICAN FIDELITY ASSURANCE CO	1,035.76
GENERAL FUND	71832	11/4/2016	AT AND T	148.18
GENERAL FUND	71833	11/4/2016	BB AND T BANKCARD CORP	830.14
GENERAL FUND	71834	11/4/2016	BLACKS TIRE	2,908.88
GENERAL FUND	71835	11/4/2016	CABLE AND CONNECTION	328.17
GENERAL FUND	71836	11/4/2016	CAMPBELL BROWN INC	8,127.42
GENERAL FUND	71837	11/4/2016	CAROLINA POWER EQUIPMENT CO	324.52
GENERAL FUND	71837	11/4/2016	CAROLINA POWER EQUIPMENT CO	59.71
GENERAL FUND	71837	11/4/2016	CAROLINA POWER EQUIPMENT CO	385.16
GENERAL FUND	71838	11/4/2016	CENTRAL BUILDING INSP ASSOC SC	20.00
GENERAL FUND	71839	11/4/2016	CLASSIC FORD OF COLUMBIA	33.67
GENERAL FUND	71840	11/4/2016	COLONIAL LIFE AND ACC INS	6,191.89
GENERAL FUND	71841	11/4/2016	COMMUNICATION SPECIALISTS	98.13
GENERAL FUND	71842	11/4/2016	COMPANION LIFE INSURANCE COMPA	490.24
GENERAL FUND	71843	11/4/2016	CONTINENTAL ENGINES	49.33
GENERAL FUND	71844	11/4/2016	CROWE LAFAVE LLC	4,734.04
GENERAL FUND	71845	11/4/2016	DANIELLE MCCORD	300.00
GENERAL FUND	71845	11/4/2016	DANIELLE MCCORD	89.57
GENERAL FUND	71846	11/4/2016	DELTA DENTAL OF MO LOCKBOX	4,791.38
GENERAL FUND	71847	11/4/2016	DEPARTMENT OF JUVENILE JUSTICE	250.00
GENERAL FUND	71848	11/4/2016	EDMUNDS AND ASSOCIATES INC	16,191.00
GENERAL FUND	71849	11/4/2016	18TH STREET DESIGN	200.00
GENERAL FUND	71850	11/4/2016	ALL SOUTH FCU	1,475.00
GENERAL FUND	71851	11/4/2016	JIMMY GLEATON	210.90
GENERAL FUND	71852	11/4/2016	KENNETH W EBENER	400.00
GENERAL FUND	71853	11/4/2016	LAWMENS SAFETY SUPPLY INC	3,972.60
GENERAL FUND	71854	11/4/2016	LEE TRANSPORT EQUIPMENT	97.87
GENERAL FUND	71855	11/4/2016	LEGALSHIELD	347.85
GENERAL FUND	71856	11/4/2016	LEXINGTON PUBLISHING CO INC	29.25
GENERAL FUND	71857	11/4/2016	LEXINGTON CLERK OF COURT	215.25
GENERAL FUND	71858	11/4/2016	LINCOLN NATIONAL LIFE INSURANC	2,213.48
GENERAL FUND	71859	11/4/2016	LORICK OFFICE PRODUCTS	136.94

GENERAL FUND	71860	11/4/2016 MPA STRATEGIES LLC	2,500.00
GENERAL FUND	71861	11/4/2016 MID STATE TIRE DIST INC	569.24
GENERAL FUND	71862	11/4/2016 MUNICIPAL ASSOCIATION OF SC	88.40
GENERAL FUND	71863	11/4/2016 MUNICIPAL ASSOCIATION OF SC	200.00
GENERAL FUND	71864	11/4/2016 NC CHILD SUPPORT COLLECTIONS	280.15
GENERAL FUND	71865	11/4/2016 NICHOLSON BUSINESS SYSTEMS	297.00
GENERAL FUND	71866	11/4/2016 PAMELA SIMMONS-BEASLEY TRUSTEE	262.50
GENERAL FUND	71867	11/4/2016 PEOPLEREADY INC	109.01
GENERAL FUND	71868	11/4/2016 PRO AUTO PARTS WAREHOUSE	111.46
GENERAL FUND	71869	11/4/2016 REBECCA BARNETT	50.00
GENERAL FUND	71869	11/4/2016 REBECCA BARNETT	108.26
GENERAL FUND	71870	11/4/2016 ROSE TALBERT PAINT CO	322.67
GENERAL FUND	71870	11/4/2016 ROSE TALBERT PAINT CO	27.53
GENERAL FUND	71871	11/4/2016 S C STATE RETIREMENT SYS	97.25
GENERAL FUND	71872	11/4/2016 SAFE FEDERAL CREDIT UNION	530.00
GENERAL FUND	71873	11/4/2016 SC DHEC	2,000.00
GENERAL FUND	71874	11/4/2016 SC STATE TREASURER	34,426.28
GENERAL FUND	71875	11/4/2016 SC DEPARTMENT OF REVENUE	100.00
GENERAL FUND	71876	11/4/2016 SC DEPT OF LL&R - DIV OF FIRE	40.00
GENERAL FUND	71877	11/4/2016 SC FEDERAL CREDIT UNION	225.00
GENERAL FUND	71878	11/4/2016 SHAUN GREENWOOD	177.66
GENERAL FUND	71879	11/4/2016 SIRCHIE FINGERPRINT LAB	1,357.39
GENERAL FUND	71880	11/4/2016 SMITH AND JONES JANITORIAL SUP	227.70
GENERAL FUND	71881	11/4/2016 SPARTAN FIRE AND EMERGENCY	5,406.88
GENERAL FUND	71882	11/4/2016 SUN PRINTING	1,722.70
GENERAL FUND	71883	11/4/2016 THE HEALTH PLAN	355.00
GENERAL FUND	71884	11/4/2016 TRANSUNION RISK AND ALTERNATIV	25.75
GENERAL FUND	71885	11/4/2016 US POSTAL SERVICE	1,112.30
GENERAL FUND	71886	11/4/2016 W P LAW INC	34.07
GENERAL FUND	71887	11/10/2016 ALLWASTE SERVICES INC	639.37
GENERAL FUND	71888	11/10/2016 AT AND T	1,931.70
GENERAL FUND	71889	11/10/2016 AT AND T	59.00
GENERAL FUND	71890	11/10/2016 BB AND T BANKCARD CORP	7,109.85
GENERAL FUND	71891	11/10/2016 CINTAS	195.42
GENERAL FUND	71892	11/10/2016 JARRETT T EPPERSON	207.32
GENERAL FUND	71893	11/10/2016 JOAN ROLAND	726.70
GENERAL FUND	71894	11/10/2016 LEXINGTON CO CLK OF COURT	1,000.00

GENERAL FUND	71895	11/10/2016 LEXINGTON CO CLK OF COURT	1,000.00
GENERAL FUND	71896	11/10/2016 LEXINGTON CO CLK OF COURT	1,000.00
GENERAL FUND	71897	11/10/2016 LEXINGTON CO CLK OF COURT	1,000.00
GENERAL FUND	71898	11/10/2016 LEXINGTON CO CLK OF COURT	1,000.00
GENERAL FUND	71899	11/10/2016 LEXINGTON CO CLK OF COURT	1,000.00
GENERAL FUND	71900	11/10/2016 LEXINGTON CO CLK OF COURT	1,000.00
GENERAL FUND	71901	11/10/2016 LEXINGTON CO CLK OF COURT	1,000.00
GENERAL FUND	71902	11/10/2016 LORICK OFFICE PRODUCTS	176.71
GENERAL FUND	71903	11/10/2016 LOWES	281.03
GENERAL FUND	71903	11/10/2016 LOWES	242.67
GENERAL FUND	71904	11/10/2016 MOTOROLA	125.38
GENERAL FUND	71905	11/10/2016 MY FGP HR CONSULTING	270.00
GENERAL FUND	71906	11/10/2016 PHYSICIANS EYECARE PLAN	1,020.90
GENERAL FUND	71907	11/10/2016 STEVE MARTIN	200.00
GENERAL FUND	71908	11/10/2016 TIME WARNER CABLE	84.90
GENERAL FUND	71908	11/10/2016 TIME WARNER CABLE	179.90
GENERAL FUND	71909	11/16/2016 CIGNA	92,352.83
GENERAL FUND	71910	11/18/2016 SIMPLY DELICIOUS CATERING	2,206.00
GENERAL FUND	71911	11/18/2016 ACS SOUND AND LIGHTING	287.83
GENERAL FUND	71912	11/18/2016 ADVANCE AUTO PARTS	131.78
GENERAL FUND	71913	11/18/2016 AT AND T	203.95
GENERAL FUND	71914	11/18/2016 AT AND T	2,333.01
GENERAL FUND	71915	11/18/2016 BLACKS TIRE	3,317.22
GENERAL FUND	71916	11/18/2016 CINTAS	243.45
GENERAL FUND	71916	11/18/2016 CINTAS	651.34
GENERAL FUND	71917	11/18/2016 CLASSIC FORD OF COLUMBIA	274.39
GENERAL FUND	71918	11/18/2016 CNP TECHNOLOGIES LLC	175.00
GENERAL FUND	71919	11/18/2016 COLONIAL FUEL AND LUB	2,890.50
GENERAL FUND	71919	11/18/2016 COLONIAL FUEL AND LUB	12,201.43
GENERAL FUND	71920	11/18/2016 COLUMBIA COMPUTER CONSULTING	5,000.00
GENERAL FUND	71921	11/18/2016 COLUMBIA FIRE AND SAFETY	61.93
GENERAL FUND	71921	11/18/2016 COLUMBIA FIRE AND SAFETY	8.00
GENERAL FUND	71922	11/18/2016 DAVID BORNEMANN	90.00
GENERAL FUND	71923	11/18/2016 D AND W SPORTSWEAR	23.10
GENERAL FUND	71924	11/18/2016 DILLON SUPPLY	51.36
GENERAL FUND	71924	11/18/2016 DILLON SUPPLY	117.99
GENERAL FUND	71925	11/18/2016 EVAN ANTLEY	13.45

GENERAL FUND	71926	11/18/2016 EXXON MOBILE	118.48
GENERAL FUND	71927	11/18/2016 ALL SOUTH FCU	1,475.00
GENERAL FUND	71928	11/18/2016 GARDNER PAINT AND BODY SHOP	759.40
GENERAL FUND	71929	11/18/2016 GIGNILLIAT SAVITZ & BETTIS	1,466.90
GENERAL FUND	71930	11/18/2016 GOODLETT EQUIPMENT	9.31
GENERAL FUND	71931	11/18/2016 GRAINGER INC	162.73
GENERAL FUND	71932	11/18/2016 HOSEPOWER USA	129.96
GENERAL FUND	71933	11/18/2016 INTERNAL REVENUE SERVICE	1,850.00
GENERAL FUND	71934	11/18/2016 KENNETH W EBENER	800.00
GENERAL FUND	71935	11/18/2016 KLEEN KARE INC	67.66
GENERAL FUND	71936	11/18/2016 KYZERS BRAKE AND ALIGNMENT LLC	50.00
GENERAL FUND	71937	11/18/2016 LESESNE INDUSTRIES	466.09
GENERAL FUND	71938	11/18/2016 LEXINGTON CO SOLID WASTE	33.00
GENERAL FUND	71939	11/18/2016 LEXINGTON CLERK OF COURT	215.25
GENERAL FUND	71940	11/18/2016 LEXINGTON COUNTY SUMMARY COURT	2,450.26
GENERAL FUND	71941	11/18/2016 LIFTOFF LLC	7,680.00
GENERAL FUND	71942	11/18/2016 LOVE AUTOMOTIVE	115.66
GENERAL FUND	71942	11/18/2016 LOVE AUTOMOTIVE	192.89
GENERAL FUND	71943	11/18/2016 LOVE BUICK GMC	381.92
GENERAL FUND	71944	11/18/2016 MAILFINANCE	262.50
GENERAL FUND	71945	11/18/2016 MARY OCCHIPINTI	808.40
GENERAL FUND	71946	11/18/2016 MES-CAROLINAS	13,356.26
GENERAL FUND	71947	11/18/2016 MIDLANDS EXAMS AND DRUG SCRIN	830.00
GENERAL FUND	71948	11/18/2016 MOTOROLA	41.40
GENERAL FUND	71948	11/18/2016 MOTOROLA	2,096.68
GENERAL FUND	71949	11/18/2016 NAPA AUTO PARTS	14.94
GENERAL FUND	71949	11/18/2016 NAPA AUTO PARTS	471.37
GENERAL FUND	71950	11/18/2016 NC CHILD SUPPORT COLLECTIONS	280.15
GENERAL FUND	71951	11/18/2016 NORDANS TRIM SHOP	173.34
GENERAL FUND	71952	11/18/2016 PAMELA SIMMONS-BEASLEY TRUSTEE	262.50
GENERAL FUND	71953	11/18/2016 PARKS AUTO PARTS	505.89
GENERAL FUND	71954	11/18/2016 RIVER PRINTING	21.60
GENERAL FUND	71955	11/18/2016 S C STATE RETIREMENT SYS	97.25
GENERAL FUND	71956	11/18/2016 SAFE FEDERAL CREDIT UNION	530.00
GENERAL FUND	71957	11/18/2016 SAFETY PLUS	138.59
GENERAL FUND	71958	11/18/2016 SC DEPT OF CORRECTIONS	169.20
GENERAL FUND	71959	11/18/2016 SC ELECTRIC AND GAS	30,573.06

GENERAL FUND	71960	11/18/2016 SC DEPARTMENT OF REVENUE	100.00
GENERAL FUND	71961	11/18/2016 SC DEPT OF LL&R - DIV OF FIRE	5.00
GENERAL FUND	71962	11/18/2016 SC FEDERAL CREDIT UNION	225.00
GENERAL FUND	71963	11/18/2016 SC CRIMINAL JUSTICE ACADEMY	20.00
GENERAL FUND	71963	11/18/2016 SC CRIMINAL JUSTICE ACADEMY	20.00
GENERAL FUND	71964	11/18/2016 SHEALYS TRUCK CENTER INC	9.57
GENERAL FUND	71965	11/18/2016 SHELL FLEET PLUS	69.51
GENERAL FUND	71966	11/18/2016 SMITH AND JONES JANITORIAL SUP	94.16
GENERAL FUND	71967	11/18/2016 SPARROW AND KENNEDY TRACTOR CO	364.07
GENERAL FUND	71968	11/18/2016 THEDORA WASHINGTON	90.00
GENERAL FUND	71969	11/18/2016 TRANSUNION RISK AND ALTERNATIV	25.75
GENERAL FUND	71970	11/18/2016 TRUCKPRO LLC	82.35
GENERAL FUND	71971	11/18/2016 VERIZON WIRELESS	3,052.72
GENERAL FUND	71972	11/18/2016 VIC BAILEY FORD INC	91,612.00
GENERAL FUND	71973	11/18/2016 WEST CHATHAM WARNING DEVICES I	1,881.06
GENERAL FUND	71974	11/18/2016 WILL CHAVIS	125.00
GENERAL FUND	71975	11/18/2016 W W WILLIAMS	260.00
GENERAL FUND	71976	11/18/2016 KENNETH REYNOLDS	75.00
GENERAL FUND	71977	11/23/2016 AMERICAN FIDELITY ASSURANCE CO	1,007.22
GENERAL FUND	71978	11/23/2016 CENTRAL MIDLANDS RTA	2,244.18
GENERAL FUND	71979	11/23/2016 DEPARTMENT OF JUVENILE JUSTICE	175.00
GENERAL FUND	71980	11/23/2016 JUSTIN M CARABETTA	44.92
GENERAL FUND	71981	11/23/2016 KIRK D EARLE	34.10
GENERAL FUND	71982	11/23/2016 PAUL DUFAULT	58.58
GENERAL FUND	71983	11/23/2016 PROBENEFITS INC	82.50
GENERAL FUND	71984	11/23/2016 REBECCA VANCE	51.00
GENERAL FUND	71985	11/23/2016 RICHLAND COUNTY FINANCE DEPT	70.00
GENERAL FUND	71986	11/23/2016 SC STATE RETIREMENT SYSTEM	41,185.06
GENERAL FUND	71987	11/23/2016 SC MUNICIPAL INSURANCE TRUST	963.75
GENERAL FUND	71988	11/23/2016 SC POLICE OFF RET SYSTEM	54,207.95
GENERAL FUND	71989	11/23/2016 STEVEN BULLARD	11.75
GENERAL FUND	71990	11/23/2016 TAMCO CAPITAL CORP	670.19
GENERAL FUND	71991	11/23/2016 TIME WARNER CABLE	4,014.35
		Total	<u>527,543.31</u>