

Description	Check #	Check Date	Vendor Name	Amount
GENERAL FUND	71107	7/5/2016	ALL SOUTH FCU	1,475.00
GENERAL FUND	71108	7/5/2016	GWEN BRUNSON	50.00
GENERAL FUND	71109	7/5/2016	KAY HUTCHINSON	50.00
GENERAL FUND	71110	7/5/2016	LEXINGTON CLERK OF COURT	215.25
GENERAL FUND	71111	7/5/2016	MENDY CORDER	50.00
GENERAL FUND	71112	7/5/2016	NC CHILD SUPPORT COLLECTIONS	307.84
GENERAL FUND	71113	7/5/2016	PAMELA SIMMONS-BEASLEY TRUSTEE	262.50
GENERAL FUND	71114	7/5/2016	S C STATE RETIREMENT SYS	97.25
GENERAL FUND	71115	7/5/2016	SAFE FEDERAL CREDIT UNION	530.00
GENERAL FUND	71116	7/5/2016	SARAH JOHNSON	50.00
GENERAL FUND	71117	7/5/2016	SC FEDERAL CREDIT UNION	150.00
GENERAL FUND	71118	7/6/2016	COCA COLA	258.48
GENERAL FUND	71119	7/8/2016	ACS SOUND AND LIGHTING	115.00
GENERAL FUND	71120	7/8/2016	ALLWASTE SERVICES INC	639.37
GENERAL FUND	71121	7/8/2016	AT AND T	147.53
GENERAL FUND	71122	7/8/2016	BB AND T BANKCARD CORP	7,197.74
GENERAL FUND	71123	7/8/2016	CAROLINA PCO SUPPLY CO	57.78
GENERAL FUND	71124	7/8/2016	CINTAS	1,209.05
GENERAL FUND	71124	7/8/2016	CINTAS	344.46
GENERAL FUND	71125	7/8/2016	COMMUNICATION SPECIALISTS	98.13
GENERAL FUND	71126	7/8/2016	COMPANION LIFE INSURANCE COMPA	765.99
GENERAL FUND	71127	7/8/2016	18TH STREET DESIGN	200.00
GENERAL FUND	71128	7/8/2016	FLEETPRIDE	3,027.08
GENERAL FUND	71128	7/8/2016	FLEETPRIDE	210.79
GENERAL FUND	71129	7/8/2016	HERITAGE CRYSTAL CLEAN	195.00
GENERAL FUND	71129	7/8/2016	HERITAGE CRYSTAL CLEAN	195.00
GENERAL FUND	71130	7/8/2016	LEE TRANSPORT EQUIPMENT	3,488.20
GENERAL FUND	71131	7/8/2016	LEXINGTON PRINTING LLC	4,337.78
GENERAL FUND	71132	7/8/2016	LEXINGTON CO SOLID WASTE	28.25
GENERAL FUND	71133	7/8/2016	LEXINGTON PUBLISHING CO INC	49.50
GENERAL FUND	71134	7/8/2016	LOWES	133.87
GENERAL FUND	71134	7/8/2016	LOWES	82.95
GENERAL FUND	71134	7/8/2016	LOWES	67.09
GENERAL FUND	71135	7/8/2016	MIDLANDS TECH	75.00
GENERAL FUND	71136	7/8/2016	MIDLANDS EXAMS AND DRUG SCRIN	153.00
GENERAL FUND	71137	7/8/2016	NAPA AUTO PARTS	463.37

GENERAL FUND	71138	7/8/2016 NICHOLSON BUSINESS SYSTEMS	297.00
GENERAL FUND	71139	7/8/2016 SC MUNICIPAL INSURANCE TRUST	93,308.10
GENERAL FUND	71140	7/8/2016 SC STATE TREASURER	27,102.43
GENERAL FUND	71141	7/8/2016 SC FIRE ACADEMY	28.00
GENERAL FUND	71141	7/8/2016 SC FIRE ACADEMY	36.00
GENERAL FUND	71141	7/8/2016 SC FIRE ACADEMY	56.00
GENERAL FUND	71142	7/8/2016 SC MUNI INS RISK AND FIN FUND	115,376.00
GENERAL FUND	71143	7/8/2016 SC COMMISSION ON CLE	50.00
GENERAL FUND	71144	7/8/2016 SIGHTLINE	342.40
GENERAL FUND	71145	7/8/2016 SOUTHERN LUBRICANTS	53.64
GENERAL FUND	71146	7/8/2016 TIME WARNER CABLE	89.95
GENERAL FUND	71146	7/8/2016 TIME WARNER CABLE	84.90
GENERAL FUND	71147	7/12/2016 CIGNA	91,595.95
GENERAL FUND	71148	7/12/2016 CITY OF CAYCE	60.00
GENERAL FUND	71149	7/14/2016 SC STATE RETIREMENT SYSTEM	39,631.37
GENERAL FUND	71150	7/14/2016 SC POLICE OFF RET SYSTEM	49,415.80
GENERAL FUND	71151	7/15/2016 ASHA MUHAMMAD	5.00
GENERAL FUND	71152	7/15/2016 AT AND T	123.95
GENERAL FUND	71153	7/15/2016 AT AND T	50.00
GENERAL FUND	71154	7/15/2016 CENTRAL MIDLANDS COG	2,349.00
GENERAL FUND	71155	7/15/2016 DANIEL E PEAGLER P C	1,140.00
GENERAL FUND	71156	7/15/2016 ALL SOUTH FCU	1,475.00
GENERAL FUND	71157	7/15/2016 INTERNAL REVENUE SERVICE	1,850.00
GENERAL FUND	71158	7/15/2016 JOHN REESE	100.00
GENERAL FUND	71159	7/15/2016 KENNETH W EBENER	600.00
GENERAL FUND	71160	7/15/2016 LEXINGTON CLERK OF COURT	215.25
GENERAL FUND	71161	7/15/2016 MPA STRATEGIES LLC	1,600.00
GENERAL FUND	71162	7/15/2016 MOTOROLA	1,616.85
GENERAL FUND	71163	7/15/2016 MY FGP HR CONSULTING	270.00
GENERAL FUND	71164	7/15/2016 NC CHILD SUPPORT COLLECTIONS	307.84
GENERAL FUND	71165	7/15/2016 PAMELA SIMMONS-BEASLEY TRUSTEE	262.50
GENERAL FUND	71166	7/15/2016 PHYSICIANS EYECARE PLAN	1,005.20
GENERAL FUND	71167	7/15/2016 S C STATE RETIREMENT SYS	97.25
GENERAL FUND	71168	7/15/2016 SAFE FEDERAL CREDIT UNION	530.00
GENERAL FUND	71169	7/15/2016 SC FEDERAL CREDIT UNION	225.00
GENERAL FUND	71170	7/15/2016 SCLEOA	115.00
GENERAL FUND	71171	7/15/2016 THE RIVER ALLIANCE	10,000.00

GENERAL FUND	71172	7/15/2016 TONY NELSON	50.00
GENERAL FUND	71173	7/15/2016 TONY SCOTT	50.00
GENERAL FUND	71174	7/21/2016 AT AND T	202.64
GENERAL FUND	71175	7/21/2016 AUSTOL YOUMANS	25.10
GENERAL FUND	71176	7/21/2016 CABLE AND CONNECTION	69.55
GENERAL FUND	71177	7/21/2016 CAROLINA COMFORT INC	1,556.42
GENERAL FUND	71177	7/21/2016 CAROLINA COMFORT INC	555.17
GENERAL FUND	71178	7/21/2016 CAROLINA PCO SUPPLY CO	278.20
GENERAL FUND	71179	7/21/2016 CAROLINA POWER EQUIPMENT CO	440.14
GENERAL FUND	71179	7/21/2016 CAROLINA POWER EQUIPMENT CO	385.16
GENERAL FUND	71180	7/21/2016 CATOES POWER EQUIPMENT INC	138.03
GENERAL FUND	71180	7/21/2016 CATOES POWER EQUIPMENT INC	4,860.00
GENERAL FUND	71181	7/21/2016 CENTRAL MIDLANDS RTA	417.69
GENERAL FUND	71181	7/21/2016 CENTRAL MIDLANDS RTA	1,625.94
GENERAL FUND	71182	7/21/2016 CERTIFIED LABS /MANTEK	201.27
GENERAL FUND	71183	7/21/2016 CNP TECHNOLOGIES LLC	7,472.35
GENERAL FUND	71184	7/21/2016 DAN CREWS	42.17
GENERAL FUND	71185	7/21/2016 DANIEL ARJONA	1,339.00
GENERAL FUND	71186	7/21/2016 ESRI	400.00
GENERAL FUND	71187	7/21/2016 EXXON MOBILE	34.24
GENERAL FUND	71188	7/21/2016 FARM BUREAU PRODUCTS	82.36
GENERAL FUND	71189	7/21/2016 FRASIER TIRE	267.38
GENERAL FUND	71190	7/21/2016 HOSEPOWER USA	164.67
GENERAL FUND	71191	7/21/2016 INTERNATIONAL CODE COUNCIL	80.00
GENERAL FUND	71192	7/21/2016 KARMAN L SUMMERS	50.00
GENERAL FUND	71193	7/21/2016 KYZERS BRAKE AND ALIGNMENT LLC	60.00
GENERAL FUND	71194	7/21/2016 LORICK OFFICE PRODUCTS	96.20
GENERAL FUND	71195	7/21/2016 LOVE AUTOMOTIVE	99.08
GENERAL FUND	71196	7/21/2016 MENDY CORDER	68.99
GENERAL FUND	71197	7/21/2016 MID STATE TIRE DIST INC	176.44
GENERAL FUND	71198	7/21/2016 NAIMA AIKEN	5.00
GENERAL FUND	71199	7/21/2016 NAPA AUTO PARTS	510.64
GENERAL FUND	71199	7/21/2016 NAPA AUTO PARTS	440.53
GENERAL FUND	71200	7/21/2016 PRO AUTO PARTS WAREHOUSE	409.70
GENERAL FUND	71201	7/21/2016 RIVER PRINTING	108.00
GENERAL FUND	71202	7/21/2016 SC STATE RETIREMENT SYSTEM	38,483.73
GENERAL FUND	71203	7/21/2016 SC ELECTRIC AND GAS	31,646.03

GENERAL FUND	71204	7/21/2016 SC MUNICIPAL INSURANCE TRUST	2,493.99
GENERAL FUND	71205	7/21/2016 SCDEW	167.77
GENERAL FUND	71206	7/21/2016 SC POLICE OFF RET SYSTEM	48,101.87
GENERAL FUND	71207	7/21/2016 SC DEPARTMENT OF PUBLIC SAFETY	84.00
GENERAL FUND	71208	7/21/2016 SC FIRE ACADEMY	35.00
GENERAL FUND	71209	7/21/2016 SHAUN GREENWOOD	1,044.96
GENERAL FUND	71210	7/21/2016 SHUMPERTS AUTO	125.00
GENERAL FUND	71211	7/21/2016 SMITH AND JONES JANITORIAL SUP	240.75
GENERAL FUND	71212	7/21/2016 STUDIO G PHOTOGRAPHY	829.25
GENERAL FUND	71213	7/21/2016 TARA SHEPHERD	5.00
GENERAL FUND	71214	7/21/2016 THE HEALTH PLAN	6,000.00
GENERAL FUND	71215	7/21/2016 TRI STATE PUMP INC	587.82
GENERAL FUND	71216	7/21/2016 US PATRIOT TACTICAL	2,503.44
GENERAL FUND	71216	7/21/2016 US PATRIOT TACTICAL	1,054.08
GENERAL FUND	71217	7/21/2016 VERIZON WIRELESS	3,179.46
GENERAL FUND	71218	7/21/2016 GREATER CAYCE W COLA CHAMBER	440.00
GENERAL FUND	71219	7/21/2016 WEST CHATHAM WARNING DEVICES I	393.54
GENERAL FUND	71220	7/21/2016 WORLDWIDE EQUIP	126.09
GENERAL FUND	71221	7/21/2016 EXCEL TRUCK GROUP/COLA TRK CTR	34.91
GENERAL FUND	71222	7/21/2016 TAMCO CAPITAL CORP	670.19
GENERAL FUND	71223	7/29/2016 US POSTAL SERVICE	1,051.70
GENERAL FUND	71224	7/29/2016 AMERICAN FIDELITY ASSURANCE CO	634.24
GENERAL FUND	71225	7/29/2016 ASFPM	240.00
GENERAL FUND	71226	7/29/2016 SCDPS/BUREAU OF PROTECTIVE SRV	100.00
GENERAL FUND	71227	7/29/2016 CINTAS	1,071.36
GENERAL FUND	71228	7/29/2016 COLONIAL FUEL AND LUB	10,797.00
GENERAL FUND	71229	7/29/2016 COLONIAL LIFE AND ACC INS	6,230.82
GENERAL FUND	71230	7/29/2016 COMPANION LIFE INSURANCE COMPA	498.89
GENERAL FUND	71231	7/29/2016 CROWE LAFAVE LLC	4,100.00
GENERAL FUND	71232	7/29/2016 DEPT OF ADMINISTRATION	56.00
GENERAL FUND	71233	7/29/2016 EMC NATIONAL LIFE CO	141.60
GENERAL FUND	71234	7/29/2016 EVA CORLEY	229.80
GENERAL FUND	71235	7/29/2016 ALL SOUTH FCU	1,475.00
GENERAL FUND	71236	7/29/2016 HERITAGE CRYSTAL CLEAN	45.10
GENERAL FUND	71237	7/29/2016 JEANNIE DANTZLER	5.00
GENERAL FUND	71238	7/29/2016 JOAN ROLAND	30.00
GENERAL FUND	71239	7/29/2016 LEXINGTON COUNTY SOLICITOR	428.12

GENERAL FUND	71240	7/29/2016 LEXINGTON CLERK OF COURT	215.25
GENERAL FUND	71241	7/29/2016 LEXINGTON CO TREASURER	428.12
GENERAL FUND	71242	7/29/2016 LINCOLN NATIONAL LIFE INSURANC	2,231.88
GENERAL FUND	71243	7/29/2016 MOIRA SMOAK	8.31
GENERAL FUND	71244	7/29/2016 NC CHILD SUPPORT COLLECTIONS	307.84
GENERAL FUND	71245	7/29/2016 PROBENEFITS INC	85.50
GENERAL FUND	71246	7/29/2016 REBECCA VANCE	41.68
GENERAL FUND	71247	7/29/2016 RICOH USA INC	723.01
GENERAL FUND	71248	7/29/2016 S C STATE RETIREMENT SYS	97.25
GENERAL FUND	71249	7/29/2016 SAFE FEDERAL CREDIT UNION	530.00
GENERAL FUND	71250	7/29/2016 SC DEPARTMENT OF REVENUE	508.72
GENERAL FUND	71251	7/29/2016 SC FEDERAL CREDIT UNION	225.00
GENERAL FUND	71252	7/29/2016 SC UNITED BANTAMS	105.00
GENERAL FUND	71253	7/29/2016 TERRY L BURGESS	8.31
GENERAL FUND	71254	7/29/2016 THE HEALTH PLAN	370.00
GENERAL FUND	71255	7/29/2016 TIME WARNER CABLE	4,033.68
GENERAL FUND	71256	7/29/2016 TLO LLC	25.00
GENERAL FUND	71257	7/29/2016 WILLIAM DOUGALL	25.00
		Total	<u><u>666,356.75</u></u>