

Description	Check #	Check Date	Vendor Name	Amount
GENERAL FUND	69123	8/5/2015	AMICK EQUIPMENT CO INC	15,774.12
GENERAL FUND	69124	8/5/2015	APPLIED BUILDING SCIENCES INC	643.90
GENERAL FUND	69125	8/5/2015	BREWER HENDLEY	2,065.64
GENERAL FUND	69126	8/5/2015	CARQUEST	120.19
GENERAL FUND	69127	8/5/2015	CAROLINA POWER EQUIPMENT CO	203.77
GENERAL FUND	69127	8/5/2015	CAROLINA POWER EQUIPMENT CO	83.30
GENERAL FUND	69128	8/5/2015	CAROLINA MOBILE GLASS	240.75
GENERAL FUND	69128	8/5/2015	CAROLINA MOBILE GLASS	50.00
GENERAL FUND	69129	8/5/2015	CATOES POWER EQUIPMENT INC	461.21
GENERAL FUND	69130	8/5/2015	CAYCE ACE HARDWARE	21.00
GENERAL FUND	69131	8/5/2015	CINTAS	303.76
GENERAL FUND	69132	8/5/2015	CLASSIC FORD OF COLUMBIA	232.91
GENERAL FUND	69132	8/5/2015	CLASSIC FORD OF COLUMBIA	506.56
GENERAL FUND	69132	8/5/2015	CLASSIC FORD OF COLUMBIA	481.14
GENERAL FUND	69132	8/5/2015	CLASSIC FORD OF COLUMBIA	163.51
GENERAL FUND	69133	8/5/2015	COLONIAL FUEL AND LUB	3,332.20
GENERAL FUND	69133	8/5/2015	COLONIAL FUEL AND LUB	1,144.00
GENERAL FUND	69133	8/5/2015	COLONIAL FUEL AND LUB	3,044.60
GENERAL FUND	69134	8/5/2015	CONNECTING ELEMENTS INC	351.00
GENERAL FUND	69135	8/5/2015	CUMMINS ATLANTIC LLC	65.58
GENERAL FUND	69135	8/5/2015	CUMMINS ATLANTIC LLC	2.63
GENERAL FUND	69136	8/5/2015	DELTA DENTAL OF MO LOCKBOX	4,912.75
GENERAL FUND	69137	8/5/2015	EMC NATIONAL LIFE CO	146.85
GENERAL FUND	69138	8/5/2015	FIRST CITIZENS	12,579.49
GENERAL FUND	69139	8/5/2015	FLEETPRIDE	195.63
GENERAL FUND	69140	8/5/2015	GRAINGER INC	29.06
GENERAL FUND	69141	8/5/2015	HEPACO INC	17,692.25
GENERAL FUND	69142	8/5/2015	HOSEPOWER USA	229.84
GENERAL FUND	69143	8/5/2015	JIM WHITEHEAD TIRE CO	303.37
GENERAL FUND	69144	8/5/2015	LEE TRANSPORT EQUIPMENT	10.70
GENERAL FUND	69145	8/5/2015	LEXINGTON PRINTING LLC	334.91
GENERAL FUND	69146	8/5/2015	LEXINGTON PUBLISHING CO INC	33.25
GENERAL FUND	69147	8/5/2015	LINCOLN NATIONAL LIFE INSURANC	2,133.86
GENERAL FUND	69148	8/5/2015	LORICK OFFICE PRODUCTS	205.12
GENERAL FUND	69149	8/5/2015	LORETTA COGDELL	981.00
GENERAL FUND	69150	8/5/2015	LOVE AUTOMOTIVE	26.45

GENERAL FUND	69150	8/5/2015 LOVE AUTOMOTIVE	549.40
GENERAL FUND	69151	8/5/2015 LYNNE HARRIS	5.00
GENERAL FUND	69152	8/5/2015 MANTEK	534.78
GENERAL FUND	69153	8/5/2015 MCKAY PUBLIC AFFAIRS LLC	1,450.00
GENERAL FUND	69154	8/5/2015 NAPA AUTO PARTS	-215.22
GENERAL FUND	69154	8/5/2015 NAPA AUTO PARTS	285.62
GENERAL FUND	69154	8/5/2015 NAPA AUTO PARTS	14.70
GENERAL FUND	69154	8/5/2015 NAPA AUTO PARTS	54.70
GENERAL FUND	69154	8/5/2015 NAPA AUTO PARTS	52.06
GENERAL FUND	69154	8/5/2015 NAPA AUTO PARTS	474.32
GENERAL FUND	69155	8/5/2015 NICHOLSON BUSINESS SYSTEMS	297.00
GENERAL FUND	69156	8/5/2015 PALMETTO RESTORATION UPLIFTS	8,000.00
GENERAL FUND	69157	8/5/2015 Rufus Ornduff Ref. Inc.	531.33
GENERAL FUND	69158	8/5/2015 SC STATE TREASURER	32,414.18
GENERAL FUND	69159	8/5/2015 SC CRIMINAL JUSTICE ACADEMY	5.00
GENERAL FUND	69159	8/5/2015 SC CRIMINAL JUSTICE ACADEMY	5.00
GENERAL FUND	69160	8/5/2015 SIGHTLINE	321.55
GENERAL FUND	69161	8/5/2015 SPARROW AND KENNEDY TRACTOR CO	268.68
GENERAL FUND	69162	8/5/2015 THE JOE HENRY CO	293.65
GENERAL FUND	69163	8/5/2015 THE ALLEN LAW FIRM PA	940.50
GENERAL FUND	69164	8/5/2015 TRUCKPRO LLC	32.27
GENERAL FUND	69164	8/5/2015 TRUCKPRO LLC	48.48
GENERAL FUND	69165	8/5/2015 THE TROPHY AND GIFT SHOP	10.70
GENERAL FUND	69166	8/5/2015 TYLER BROTHERS	248.38
GENERAL FUND	69167	8/5/2015 US PATRIOT TACTICAL	1,746.32
GENERAL FUND	69168	8/5/2015 VISION SERVICE PLAN	1,111.09
GENERAL FUND	69169	8/5/2015 VULCAN SAFETY SHOES	1,928.19
GENERAL FUND	69169	8/5/2015 VULCAN SAFETY SHOES	116.62
GENERAL FUND	69170	8/5/2015 WEST CHATHAM WARNING DEVICES I	112.35
GENERAL FUND	69171	8/10/2015 LOWES	1,327.41
GENERAL FUND	69172	8/10/2015 PROTECTIVE TECHNOLOGIES INTL	3,698.12
GENERAL FUND	69173	8/12/2015 ALLWASTE SERVICES INC	639.37
GENERAL FUND	69174	8/12/2015 AMERICAN FIDELITY ASSURANCE CO	865.00
GENERAL FUND	69175	8/12/2015 AT AND T	45.00
GENERAL FUND	69176	8/12/2015 BI LO	29.00
GENERAL FUND	69177	8/12/2015 CIGNA	34,598.43
GENERAL FUND	69177	8/12/2015 CIGNA	85,731.95

GENERAL FUND	69178	8/12/2015 CINTAS	689.48
GENERAL FUND	69179	8/12/2015 COLONIAL FUEL AND LUB	13,254.14
GENERAL FUND	69179	8/12/2015 COLONIAL FUEL AND LUB	2,755.76
GENERAL FUND	69180	8/12/2015 COMPANION LIFE INSURANCE COMPA	511.34
GENERAL FUND	69181	8/12/2015 COUNTY OF LEXINGTON	50,000.00
GENERAL FUND	69182	8/12/2015 DANIELLE MCCORD	391.76
GENERAL FUND	69183	8/12/2015 FIRST CITIZENS	5,368.88
GENERAL FUND	69184	8/12/2015 LEXINGTON COUNTY SUMMARY COURT	2,449.60
GENERAL FUND	69185	8/12/2015 PRO SYSTEMS INC	1,380.00
GENERAL FUND	69186	8/12/2015 RICOH USA INC	712.40
GENERAL FUND	69187	8/12/2015 TASC	159.60
GENERAL FUND	69188	8/12/2015 THE HEALTH PLAN	380.00
GENERAL FUND	69189	8/12/2015 TIME WARNER CABLE	84.90
GENERAL FUND	69189	8/12/2015 TIME WARNER CABLE	89.95
GENERAL FUND	69190	8/12/2015 TRANSUNION RISK AND ALTERNATIV	51.75
GENERAL FUND	69191	8/12/2015 US POSTAL SERVICE	1,236.00
GENERAL FUND	69192	8/12/2015 WILLIAM A HODGE	902.00
GENERAL FUND	69193	8/14/2015 AMERICAN SAFETY AND HEALTH INS	453.67
GENERAL FUND	69194	8/14/2015 AT AND T	125.37
GENERAL FUND	69195	8/14/2015 AT AND T	174.11
GENERAL FUND	69196	8/14/2015 BERKELEY CO FAMILY COURT	294.65
GENERAL FUND	69197	8/14/2015 BILMAR STARTERS ALTERNATORS	119.84
GENERAL FUND	69198	8/14/2015 BLACKS TIRE	2,429.27
GENERAL FUND	69199	8/14/2015 CARQUEST	174.80
GENERAL FUND	69200	8/14/2015 CATOES POWER EQUIPMENT INC	362.14
GENERAL FUND	69201	8/14/2015 CLASSIC FORD OF COLUMBIA	217.46
GENERAL FUND	69202	8/14/2015 COLONIAL FUEL AND LUB	50.00
GENERAL FUND	69203	8/14/2015 COLUMBIA FIRE AND SAFETY	152.35
GENERAL FUND	69203	8/14/2015 COLUMBIA FIRE AND SAFETY	150.49
GENERAL FUND	69204	8/14/2015 COUNTRY CLEAR INC	346.69
GENERAL FUND	69205	8/14/2015 CUMMINS ATLANTIC LLC	539.71
GENERAL FUND	69206	8/14/2015 ALL SOUTH FCU	1,475.00
GENERAL FUND	69207	8/14/2015 JOY S GOODWIN	262.50
GENERAL FUND	69208	8/14/2015 LAVAR O FOSTER	2.00
GENERAL FUND	69209	8/14/2015 LEXINGTON CLERK OF COURT	215.25
GENERAL FUND	69210	8/14/2015 LEXINGTON SCHOOL DISTRICT TWO	13.48
GENERAL FUND	69211	8/14/2015 LORICK OFFICE PRODUCTS	207.48

GENERAL FUND	69212	8/14/2015 LOVE AUTOMOTIVE	130.49
GENERAL FUND	69212	8/14/2015 LOVE AUTOMOTIVE	181.26
GENERAL FUND	69213	8/14/2015 MANNTTOOL AND SUPPLY INC	187.20
GENERAL FUND	69214	8/14/2015 MID STATE TIRE DIST INC	146.58
GENERAL FUND	69215	8/14/2015 MOTOROLA	1,532.40
GENERAL FUND	69216	8/14/2015 NAPA AUTO PARTS	468.55
GENERAL FUND	69216	8/14/2015 NAPA AUTO PARTS	431.26
GENERAL FUND	69216	8/14/2015 NAPA AUTO PARTS	308.76
GENERAL FUND	69216	8/14/2015 NAPA AUTO PARTS	478.29
GENERAL FUND	69217	8/14/2015 NORDANS TRIM SHOP	115.56
GENERAL FUND	69218	8/14/2015 ORIELLY AUTO PARTS	133.26
GENERAL FUND	69219	8/14/2015 PARTSMASER	560.92
GENERAL FUND	69220	8/14/2015 RICKY SKANES	0.12
GENERAL FUND	69221	8/14/2015 S C STATE RETIREMENT SYS	124.44
GENERAL FUND	69222	8/14/2015 S C STATE TREASURER	1,323.00
GENERAL FUND	69223	8/14/2015 SAFE FEDERAL CREDIT UNION	530.00
GENERAL FUND	69224	8/14/2015 SAFE INDUSTRIES	276.00
GENERAL FUND	69225	8/14/2015 SHEALYS TRUCK CENTER INC	539.30
GENERAL FUND	69226	8/14/2015 SHELL FLEET PLUS	29.12
GENERAL FUND	69227	8/14/2015 SMITH AND JONES JANITORIAL SUP	436.10
GENERAL FUND	69228	8/14/2015 SNIDER FLEET SOLUTIONS	655.63
GENERAL FUND	69229	8/14/2015 SUN PRINTING	1,723.77
GENERAL FUND	69230	8/14/2015 UNITED PARCEL SERVICE	19.68
GENERAL FUND	69231	8/14/2015 US PATRIOT TACTICAL	1,679.83
GENERAL FUND	69232	8/19/2015 COCA COLA	258.48
GENERAL FUND	69233	8/21/2015 PALMETTO RESTORATION UPLIFTS	1,056.00
GENERAL FUND	69234	8/21/2015 AT AND T	146.90
GENERAL FUND	69235	8/21/2015 AUTHORIZED NIKON SERVICES	180.00
GENERAL FUND	69236	8/21/2015 BRITTANY BURNS	256.51
GENERAL FUND	69237	8/21/2015 CRAIGS FIREARM SUPPLY INC	237.33
GENERAL FUND	69237	8/21/2015 CRAIGS FIREARM SUPPLY INC	265.68
GENERAL FUND	69238	8/21/2015 CROWE LAFAVE LLC	3,180.00
GENERAL FUND	69238	8/21/2015 CROWE LAFAVE LLC	2,486.79
GENERAL FUND	69239	8/21/2015 EMILIO CARABALLO	73.54
GENERAL FUND	69240	8/21/2015 EVAN ANTLEY	95.92
GENERAL FUND	69241	8/21/2015 HILL MFG CO INC	222.13
GENERAL FUND	69242	8/21/2015 INTERNETWORK ENGINEERING	2,832.10

GENERAL FUND	69243	8/21/2015 LAWMENS SAFETY SUPPLY INC	35.63
GENERAL FUND	69244	8/21/2015 LINGUISTIC STATEMENT ANALYSIS	195.00
GENERAL FUND	69245	8/21/2015 MAILFINANCE	103.48
GENERAL FUND	69246	8/21/2015 MARTIN MARIETTA MATERIALS	1.00
GENERAL FUND	69247	8/21/2015 MIDLANDS EXAMS AND DRUG SCRNM	30.00
GENERAL FUND	69248	8/21/2015 MID CAROLINA RIFLE CLUB INC	175.00
GENERAL FUND	69249	8/21/2015 NANCY MONROIG-VARGAS	83.43
GENERAL FUND	69250	8/21/2015 SAFE INDUSTRIES	70.09
GENERAL FUND	69251	8/21/2015 SC STATE RETIREMENT SYSTEM	57,247.52
GENERAL FUND	69252	8/21/2015 SC ELECTRIC AND GAS	33,412.17
GENERAL FUND	69253	8/21/2015 SC MUNICIPAL INSURANCE TRUST	1,324.41
GENERAL FUND	69254	8/21/2015 SC CRIMINAL JUSTICE ACADEMY	5.00
GENERAL FUND	69255	8/21/2015 SC STATE ASSOC OF FIRE CHIEFS	40.00
GENERAL FUND	69256	8/21/2015 SMITH AND JONES JANITORIAL SUP	240.75
GENERAL FUND	69256	8/21/2015 SMITH AND JONES JANITORIAL SUP	198.81
GENERAL FUND	69257	8/21/2015 TAMCO CAPITAL CORP	687.39
GENERAL FUND	69258	8/21/2015 TARA YATES	30.00
GENERAL FUND	69259	8/21/2015 TIM SHEALY	27.50
GENERAL FUND	69260	8/21/2015 VERIZON WIRELESS	3,160.05
GENERAL FUND	69261	8/21/2015 SC POLICE OFF RET SYSTEM	73,813.33
GENERAL FUND	69262	8/21/2015 WILLIAM HAMITER	1,437.50
GENERAL FUND	69263	8/28/2015 AIRGAS USA LLC	353.00
GENERAL FUND	69264	8/28/2015 AMICK EQUIPMENT CO INC	134.82
GENERAL FUND	69265	8/28/2015 AMY HALL	552.00
GENERAL FUND	69266	8/28/2015 BB AND T BANKCARD CORP	1,106.13
GENERAL FUND	69267	8/28/2015 BERKELEY CO FAMILY COURT	294.65
GENERAL FUND	69268	8/28/2015 BLACKS TIRE	611.46
GENERAL FUND	69269	8/28/2015 BREWER HENDLEY	232.95
GENERAL FUND	69270	8/28/2015 CABLE AND CONNECTION	28.11
GENERAL FUND	69271	8/28/2015 CAROLINA INT TRUCKS INC	1,922.08
GENERAL FUND	69272	8/28/2015 CAROLINA POWER EQUIPMENT CO	179.44
GENERAL FUND	69273	8/28/2015 CAROLINA MOBILE GLASS	197.95
GENERAL FUND	69274	8/28/2015 CATOES POWER EQUIPMENT INC	84.24
GENERAL FUND	69275	8/28/2015 CENTRAL MIDLANDS RTA	1,772.05
GENERAL FUND	69276	8/28/2015 CINTAS	314.94
GENERAL FUND	69276	8/28/2015 CINTAS	311.57
GENERAL FUND	69277	8/28/2015 CLASSIC FORD OF COLUMBIA	343.40

GENERAL FUND	69278	8/28/2015 COLONIAL FUEL AND LUB	2,410.59
GENERAL FUND	69279	8/28/2015 COLUMBIA FIRE AND SAFETY	157.85
GENERAL FUND	69279	8/28/2015 COLUMBIA FIRE AND SAFETY	1,053.20
GENERAL FUND	69280	8/28/2015 COMMUNICATION SPECIALISTS	1,366.40
GENERAL FUND	69281	8/28/2015 DEPARTMENT OF JUVENILE JUSTICE	100.00
GENERAL FUND	69282	8/28/2015 DEPT OF ADMINISTRATION	72.00
GENERAL FUND	69283	8/28/2015 18TH STREET DESIGN	200.00
GENERAL FUND	69284	8/28/2015 FLEETPRIDE	146.90
GENERAL FUND	69284	8/28/2015 FLEETPRIDE	119.48
GENERAL FUND	69285	8/28/2015 ALL SOUTH FCU	1,475.00
GENERAL FUND	69286	8/28/2015 FRASIER TIRE	440.00
GENERAL FUND	69287	8/28/2015 GARDNER PAINT AND BODY SHOP	497.37
GENERAL FUND	69288	8/28/2015 HOSEPOWER USA	129.12
GENERAL FUND	69289	8/28/2015 INTERNAL REVENUE SERVICE	1,850.00
GENERAL FUND	69290	8/28/2015 JOAN ROLAND	30.00
GENERAL FUND	69291	8/28/2015 JOY S GOODWIN	262.50
GENERAL FUND	69292	8/28/2015 LEXINGTON CLERK OF COURT	215.25
GENERAL FUND	69293	8/28/2015 LEXINGTON COUNTY	405.05
GENERAL FUND	69294	8/28/2015 LORICK OFFICE PRODUCTS	364.96
GENERAL FUND	69295	8/28/2015 MID STATE TIRE DIST INC	711.85
GENERAL FUND	69296	8/28/2015 MYERS TIRE SUPPLY	207.50
GENERAL FUND	69297	8/28/2015 NAPA AUTO PARTS	131.05
GENERAL FUND	69297	8/28/2015 NAPA AUTO PARTS	742.86
GENERAL FUND	69298	8/28/2015 PARKS AUTO PARTS	320.63
GENERAL FUND	69299	8/28/2015 PARTSMaster	199.47
GENERAL FUND	69300	8/28/2015 PRO AUTO PARTS WAREHOUSE	563.50
GENERAL FUND	69301	8/28/2015 S C STATE RETIREMENT SYS	124.44
GENERAL FUND	69302	8/28/2015 S C STATE TREASURER	1,323.00
GENERAL FUND	69303	8/28/2015 SAFE FEDERAL CREDIT UNION	530.00
GENERAL FUND	69304	8/28/2015 SAFE INDUSTRIES	1,642.50
GENERAL FUND	69305	8/28/2015 SC FIRE ACADEMY	80.00
GENERAL FUND	69306	8/28/2015 SNIDER FLEET SOLUTIONS	522.84
GENERAL FUND	69307	8/28/2015 SPARTAN FIRE AND EMERGENCY	3,190.64
GENERAL FUND	69308	8/28/2015 SPARROW AND KENNEDY TRACTOR CO	504.57
GENERAL FUND	69309	8/28/2015 S AND S TIRE	330.87
GENERAL FUND	69310	8/28/2015 STEVEN BULLARD	21.16
GENERAL FUND	69311	8/28/2015 TIME WARNER CABLE	3,293.30

GENERAL FUND	69312	8/28/2015 TRIDENT INSURANCE SERVICES LLC	61.00
GENERAL FUND	69313	8/28/2015 VULCAN SAFETY SHOES	<u>1,200.00</u>
		Total	<u>566,917.65</u>