

Description	Check #	Check Date	Vendor Name	Amount
GENERAL FUND	69802	12/2/2015	AMERICAN FIDELITY ASSURANCE CO	832.00
GENERAL FUND	69803	12/2/2015	BB AND T BANKCARD CORP	208.92
GENERAL FUND	69804	12/2/2015	COLONIAL LIFE AND ACC INS	6,266.09
GENERAL FUND	69805	12/2/2015	DELTA DENTAL OF MO LOCKBOX	4,938.38
GENERAL FUND	69806	12/2/2015	DEPARTMENT OF JUVENILE JUSTICE	100.00
GENERAL FUND	69806	12/2/2015	DEPARTMENT OF JUVENILE JUSTICE	25.00
GENERAL FUND	69807	12/2/2015	EMC NATIONAL LIFE CO	146.85
GENERAL FUND	69808	12/2/2015	FIRST CITIZENS	12,579.49
GENERAL FUND	69809	12/2/2015	JOAN ROLAND	712.79
GENERAL FUND	69810	12/2/2015	LEGALSHIELD	347.85
GENERAL FUND	69811	12/2/2015	LINCOLN NATIONAL LIFE INSURANC	2,159.55
GENERAL FUND	69812	12/2/2015	MPA STRATEGIES LLC	1,550.00
GENERAL FUND	69813	12/2/2015	NICHOLSON BUSINESS SYSTEMS	297.00
GENERAL FUND	69814	12/2/2015	SAFE AIR SYSTEMS	735.72
GENERAL FUND	69815	12/2/2015	SC DEPT OF NATURAL RESOURCES	30.00
GENERAL FUND	69816	12/2/2015	SC STATE TREASURER	23,078.87
GENERAL FUND	69817	12/2/2015	TIME WARNER CABLE	3,573.29
GENERAL FUND	69818	12/2/2015	TRIDENT INSURANCE SERVICES LLC	1,068.70
GENERAL FUND	69819	12/2/2015	REBECCA L BROOKS	237.50
GENERAL FUND	69820	12/4/2015	ALLWASTE SERVICES INC	639.37
GENERAL FUND	69821	12/4/2015	BERKELEY CO FAMILY COURT	294.65
GENERAL FUND	69822	12/4/2015	CINTAS	573.12
GENERAL FUND	69823	12/4/2015	COLONIAL FUEL AND LUB	2,509.22
GENERAL FUND	69824	12/4/2015	COMMUNICATION SPECIALISTS	98.13
GENERAL FUND	69825	12/4/2015	ALL SOUTH FCU	1,475.00
GENERAL FUND	69826	12/4/2015	JOY S GOODWIN	262.50
GENERAL FUND	69827	12/4/2015	LEXINGTON PUBLISHING CO INC	35.63
GENERAL FUND	69828	12/4/2015	LEXINGTON CLERK OF COURT	215.25
GENERAL FUND	69829	12/4/2015	MIDLANDS EXAMS AND DRUG SCRIN	2,510.00
GENERAL FUND	69830	12/4/2015	RICOH USA INC	746.01
GENERAL FUND	69831	12/4/2015	S C STATE RETIREMENT SYS	52.98
GENERAL FUND	69832	12/4/2015	S C STATE TREASURER	2,528.00
GENERAL FUND	69833	12/4/2015	SAFE FEDERAL CREDIT UNION	530.00
GENERAL FUND	69834	12/9/2015	AT AND T	135.98
GENERAL FUND	69835	12/9/2015	AT AND T	45.00
GENERAL FUND	69836	12/9/2015	AT AND T	174.11

GENERAL FUND	69837	12/9/2015 CINTAS	374.79
GENERAL FUND	69838	12/9/2015 COMPANION LIFE INSURANCE COMPA	509.00
GENERAL FUND	69839	12/9/2015 CROWE LAFAVE LLC	3,960.00
GENERAL FUND	69840	12/9/2015 DEPARTMENT OF ADMINISTRATION	250.00
GENERAL FUND	69841	12/9/2015 EDMUNDS AND ASSOCIATES INC	10,833.60
GENERAL FUND	69842	12/9/2015 FIRST CITIZENS	5,368.88
GENERAL FUND	69843	12/9/2015 IIMC	180.00
GENERAL FUND	69844	12/9/2015 MY FGP HR CONSULTING	270.00
GENERAL FUND	69845	12/9/2015 REBECCA VANCE	189.82
GENERAL FUND	69846	12/9/2015 SC ELECTION COMMISSION	160.00
GENERAL FUND	69847	12/9/2015 SIMPLY DELICIOUS CATERING	1,733.40
GENERAL FUND	69848	12/9/2015 TASC	159.60
GENERAL FUND	69849	12/9/2015 THE HEALTH PLAN	380.00
GENERAL FUND	69850	12/9/2015 THE ALLEN LAW FIRM PA	1,510.50
GENERAL FUND	69851	12/9/2015 TIME WARNER CABLE	89.95
GENERAL FUND	69852	12/9/2015 US POSTAL SERVICE	164.00
GENERAL FUND	69853	12/9/2015 VISION SERVICE PLAN	1,129.41
GENERAL FUND	69854	12/10/2015 BB AND T BANKCARD CORP	2,608.39
GENERAL FUND	69855	12/11/2015 CAPITAL CITY CATERING	4,823.25
GENERAL FUND	69856	12/11/2015 AMERICAN TIRE DISTRIBUTORS	143.94
GENERAL FUND	69857	12/11/2015 AMERICAN INDUSTRIES INC	138.29
GENERAL FUND	69858	12/11/2015 BILMAR STARTERS ALTERNATORS	199.02
GENERAL FUND	69859	12/11/2015 CAMPBELL BROWN INC	6,273.21
GENERAL FUND	69860	12/11/2015 CAROLINA MOBILE GLASS	208.65
GENERAL FUND	69861	12/11/2015 CIGNA	85,342.49
GENERAL FUND	69862	12/11/2015 CLASSIC FORD OF COLUMBIA	115.98
GENERAL FUND	69862	12/11/2015 CLASSIC FORD OF COLUMBIA	3,081.48
GENERAL FUND	69862	12/11/2015 CLASSIC FORD OF COLUMBIA	79.99
GENERAL FUND	69863	12/11/2015 COLUMBIA TRUCK CENTER	233.90
GENERAL FUND	69864	12/11/2015 COUNTY OF LEXINGTON	351.74
GENERAL FUND	69865	12/11/2015 CRAIGS FIREARM SUPPLY INC	909.79
GENERAL FUND	69866	12/11/2015 CREATIVE SERVICES OF NEW ENGLA	153.95
GENERAL FUND	69867	12/11/2015 CUMMINS ATLANTIC LLC	38.58
GENERAL FUND	69868	12/11/2015 Emblem Enterprises Inc	1,447.53
GENERAL FUND	69869	12/11/2015 ELISE PARTIN	57.77
GENERAL FUND	69870	12/11/2015 FIRELINE INC	213.71
GENERAL FUND	69871	12/11/2015 HC GROUP	183.60

GENERAL FUND	69871	12/11/2015 HC GROUP	368.28
GENERAL FUND	69872	12/11/2015 IMAGE 360	78.53
GENERAL FUND	69873	12/11/2015 JONES AND FRANK	158.13
GENERAL FUND	69874	12/11/2015 LARRY BRISBONE	0.12
GENERAL FUND	69875	12/11/2015 LAWMENS SAFETY SUPPLY INC	2,936.45
GENERAL FUND	69876	12/11/2015 LEXINGTON PRINTING LLC	287.83
GENERAL FUND	69877	12/11/2015 LORICK OFFICE PRODUCTS	37.62
GENERAL FUND	69877	12/11/2015 LORICK OFFICE PRODUCTS	299.73
GENERAL FUND	69878	12/11/2015 LOWES	131.93
GENERAL FUND	69878	12/11/2015 LOWES	85.26
GENERAL FUND	69879	12/11/2015 MID STATE TIRE DIST INC	134.72
GENERAL FUND	69879	12/11/2015 MID STATE TIRE DIST INC	711.85
GENERAL FUND	69880	12/11/2015 NAPA AUTO PARTS	-251.80
GENERAL FUND	69880	12/11/2015 NAPA AUTO PARTS	380.27
GENERAL FUND	69880	12/11/2015 NAPA AUTO PARTS	519.12
GENERAL FUND	69880	12/11/2015 NAPA AUTO PARTS	480.60
GENERAL FUND	69880	12/11/2015 NAPA AUTO PARTS	374.30
GENERAL FUND	69880	12/11/2015 NAPA AUTO PARTS	588.84
GENERAL FUND	69881	12/11/2015 ORIELLY AUTO PARTS	500.17
GENERAL FUND	69882	12/11/2015 PARKS AUTO PARTS	418.75
GENERAL FUND	69883	12/11/2015 POPE FLYNN LLC	240.00
GENERAL FUND	69884	12/11/2015 SC FIRE ACADEMY	1,760.00
GENERAL FUND	69885	12/11/2015 SHEALYS TRUCK CENTER INC	353.90
GENERAL FUND	69886	12/11/2015 SNIDER FLEET SOLUTIONS	418.78
GENERAL FUND	69887	12/11/2015 STAFFORD NUT AND BOLT WAREHOUS	192.66
GENERAL FUND	69888	12/11/2015 TIGER DIRECT INC	143.33
GENERAL FUND	69889	12/11/2015 TRANSUNION RISK AND ALTERNATIV	79.00
GENERAL FUND	69890	12/11/2015 TRUCK SUPPLY	174.35
GENERAL FUND	69891	12/11/2015 US PATRIOT TACTICAL	252.72
GENERAL FUND	69891	12/11/2015 US PATRIOT TACTICAL	5,673.24
GENERAL FUND	69892	12/11/2015 WEST CHATHAM WARNING DEVICES I	743.65
GENERAL FUND	69892	12/11/2015 WEST CHATHAM WARNING DEVICES I	743.65
GENERAL FUND	69893	12/16/2015 AT AND T	123.72
GENERAL FUND	69894	12/16/2015 COLONIAL FUEL AND LUB	10,708.79
GENERAL FUND	69895	12/16/2015 HEALTH CONNECT SERVICES	471.00
GENERAL FUND	69896	12/16/2015 JIMMY GLEATON	34.84
GENERAL FUND	69896	12/16/2015 JIMMY GLEATON	36.00

GENERAL FUND	69897	12/16/2015 JOAN ROLAND	195.88
GENERAL FUND	69898	12/16/2015 MOTOROLA	1,724.45
GENERAL FUND	69899	12/16/2015 RICHLAND COUNTY FINANCE DEPT	50.00
GENERAL FUND	69900	12/16/2015 SC ELECTRIC AND GAS	30,637.71
GENERAL FUND	69901	12/16/2015 TIME WARNER CABLE	84.90
GENERAL FUND	69902	12/16/2015 TYCO INTEGRATED SECURITY	184.36
GENERAL FUND	69903	12/16/2015 US POSTAL SERVICE	1,074.00
GENERAL FUND	69904	12/17/2015 JESSIE GOLSTON	2,185.00
GENERAL FUND	69905	12/17/2015 VINCENT MASI	1,092.50
GENERAL FUND	69906	12/18/2015 ACE GLASS COMPANY INC	159.76
GENERAL FUND	69907	12/18/2015 AT AND T	202.41
GENERAL FUND	69908	12/18/2015 BERKELEY CO FAMILY COURT	294.65
GENERAL FUND	69909	12/18/2015 BLACKS TIRE	1,457.43
GENERAL FUND	69910	12/18/2015 CAROLINA COMFORT INC	122.72
GENERAL FUND	69911	12/18/2015 CAROLINA MOBILE GLASS	75.00
GENERAL FUND	69912	12/18/2015 ALL SOUTH FCU	1,475.00
GENERAL FUND	69913	12/18/2015 H&E EQUIPMENT SERVICES	775.21
GENERAL FUND	69914	12/18/2015 INTERNAL REVENUE SERVICE	1,850.00
GENERAL FUND	69915	12/18/2015 JOY S GOODWIN	262.50
GENERAL FUND	69916	12/18/2015 KENNETH W EBENER	200.00
GENERAL FUND	69917	12/18/2015 LEXINGTON CLERK OF COURT	621.84
GENERAL FUND	69918	12/18/2015 LORICK OFFICE PRODUCTS	357.24
GENERAL FUND	69919	12/18/2015 MID STATE TIRE DIST INC	538.89
GENERAL FUND	69920	12/18/2015 NAPA AUTO PARTS	266.22
GENERAL FUND	69920	12/18/2015 NAPA AUTO PARTS	509.39
GENERAL FUND	69921	12/18/2015 PARKS AUTO PARTS	147.95
GENERAL FUND	69922	12/18/2015 S C STATE RETIREMENT SYS	52.98
GENERAL FUND	69923	12/18/2015 S C STATE TREASURER	2,528.00
GENERAL FUND	69924	12/18/2015 SAFE FEDERAL CREDIT UNION	530.00
GENERAL FUND	69925	12/18/2015 SCDMV	15.00
GENERAL FUND	69926	12/18/2015 SC STATE RETIREMENT SYSTEM	37,969.31
GENERAL FUND	69927	12/18/2015 SC MUNICIPAL INSURANCE TRUST	156.91
GENERAL FUND	69928	12/18/2015 SC POLICE OFF RET SYSTEM	50,107.91
GENERAL FUND	69929	12/18/2015 SHEALYS TRUCK CENTER INC	23.05
GENERAL FUND	69930	12/18/2015 T AND T REPAIR SERVICE INC	150.00
GENERAL FUND	69931	12/18/2015 TARA GREENWOOD	30.00
GENERAL FUND	69932	12/18/2015 TRANSITIONS	5,000.00

GENERAL FUND	69933	12/18/2015 TRUCK SUPPLY	372.28
GENERAL FUND	69934	12/23/2015 COCA COLA	230.15
GENERAL FUND	69935	12/29/2015 COLONIAL FUEL AND LUB	3,035.15
GENERAL FUND	69936	12/29/2015 GFOA	217.50
GENERAL FUND	69937	12/30/2015 BRANDAN BARNETTE	50.00
GENERAL FUND	69938	12/30/2015 CAMDEN M SHEEHAN	50.00
GENERAL FUND	69939	12/30/2015 CAROLINA COMFORT INC	127.50
GENERAL FUND	69940	12/30/2015 CENTRAL MIDLANDS RTA	1,740.72
GENERAL FUND	69941	12/30/2015 CHRISTOPHER D TURNER	50.00
GENERAL FUND	69942	12/30/2015 COLONIAL FUEL AND LUB	2,049.62
GENERAL FUND	69943	12/30/2015 CURTIS RICHARDSON	50.00
GENERAL FUND	69944	12/30/2015 DANIEL RAY TOLIVER	0.25
GENERAL FUND	69945	12/30/2015 DAVID SHARPE	50.00
GENERAL FUND	69946	12/30/2015 DEPT OF ADMINISTRATION	72.00
GENERAL FUND	69947	12/30/2015 GREATLAND	456.92
GENERAL FUND	69948	12/30/2015 JEFF PRUETT	50.00
GENERAL FUND	69949	12/30/2015 JOAN ROLAND	30.00
GENERAL FUND	69950	12/30/2015 KENNETH W EBENER	200.00
GENERAL FUND	69951	12/30/2015 KENNETH REYNOLDS	50.00
GENERAL FUND	69952	12/30/2015 MAILFINANCE	103.48
GENERAL FUND	69953	12/30/2015 MICHAEL YATES	50.00
GENERAL FUND	69954	12/30/2015 PALMETTO HEALTH	65.00
GENERAL FUND	69955	12/30/2015 PAUL TUTEN	50.00
GENERAL FUND	69956	12/30/2015 RANDALL TUTEN	50.00
GENERAL FUND	69957	12/30/2015 RICKY ROOF	50.00
GENERAL FUND	69958	12/30/2015 SCDMV	15.00
GENERAL FUND	69959	12/30/2015 SC POLICE OFF RET SYSTEM	1,000.00
GENERAL FUND	69960	12/30/2015 SHANNA HENSON	0.56
GENERAL FUND	69961	12/30/2015 TAMCO CAPITAL CORP	687.39
GENERAL FUND	69962	12/30/2015 TIME WARNER CABLE	4,575.38
GENERAL FUND	69963	12/30/2015 TRAVIS STOVER	50.00
GENERAL FUND	69964	12/30/2015 VERIZON WIRELESS	3,702.06
GENERAL FUND	69965	12/30/2015 VIRGIL DILLON	50.00
GENERAL FUND	69966	12/30/2015 WILLIAM J BOYD	50.00

Total

398,460.62