

Description	Check #	Check Date	Vendor Name	Amount
GENERAL FUND	71992	12/1/2016	GWEN BRUNSON	196.32
GENERAL FUND	71993	12/2/2016	ADVANCE AUTO PARTS	155.87
GENERAL FUND	71994	12/2/2016	ALLENS COMPRESSOR	782.35
GENERAL FUND	71995	12/2/2016	AMICK EQUIPMENT CO INC	135.34
GENERAL FUND	71996	12/2/2016	BB AND T GOVERNMENTAL FINANCE	11,108.65
GENERAL FUND	71997	12/2/2016	CABLE AND CONNECTION	116.61
GENERAL FUND	71998	12/2/2016	CAROLINA COMFORT INC	3,575.00
GENERAL FUND	71999	12/2/2016	CHANNING BETE COMPANY INC	2,128.60
GENERAL FUND	72000	12/2/2016	CLICK PHOTO LLC	350.00
GENERAL FUND	72001	12/2/2016	COLONIAL LIFE AND ACC INS	6,085.16
GENERAL FUND	72002	12/2/2016	COMPANION LIFE INSURANCE COMPA	488.04
GENERAL FUND	72003	12/2/2016	COUNTRY CLEAR INC	150.74
GENERAL FUND	72004	12/2/2016	CRAIGS FIREARM SUPPLY INC	1,143.66
GENERAL FUND	72004	12/2/2016	CRAIGS FIREARM SUPPLY INC	909.86
GENERAL FUND	72005	12/2/2016	D AND W SPORTSWEAR	159.55
GENERAL FUND	72006	12/2/2016	DELTA DENTAL OF MO LOCKBOX	4,763.13
GENERAL FUND	72007	12/2/2016	DEPT OF ADMINISTRATION	56.00
GENERAL FUND	72008	12/2/2016	EDWARD PEREIRA	300.00
GENERAL FUND	72009	12/2/2016	EMC NATIONAL LIFE CO	114.77
GENERAL FUND	72010	12/2/2016	ALL SOUTH FCU	1,475.00
GENERAL FUND	72011	12/2/2016	GARY D CARNAGGIO	32.82
GENERAL FUND	72012	12/2/2016	JIMMY GLEATON	21.30
GENERAL FUND	72013	12/2/2016	JOAN ROLAND	30.00
GENERAL FUND	72014	12/2/2016	KAY HUTCHINSON	50.00
GENERAL FUND	72015	12/2/2016	KYZERS BRAKE AND ALIGNMENT LLC	75.00
GENERAL FUND	72016	12/2/2016	LEE TRANSPORT EQUIPMENT	492.74
GENERAL FUND	72016	12/2/2016	LEE TRANSPORT EQUIPMENT	481.50
GENERAL FUND	72016	12/2/2016	LEE TRANSPORT EQUIPMENT	674.10
GENERAL FUND	72017	12/2/2016	LEGALSHIELD	347.85
GENERAL FUND	72018	12/2/2016	LEXINGTON CLERK OF COURT	215.25
GENERAL FUND	72019	12/2/2016	LINCOLN NATIONAL LIFE INSURANC	2,167.37
GENERAL FUND	72020	12/2/2016	LOVE AUTOMOTIVE	25,179.00
GENERAL FUND	72021	12/2/2016	LOWES	166.61
GENERAL FUND	72022	12/2/2016	MOTOROLA	59,361.83
GENERAL FUND	72023	12/2/2016	MYRTLE BEACH MARIOTT RESORT	887.04
GENERAL FUND	72024	12/2/2016	NAPA AUTO PARTS	253.38

GENERAL FUND	72024	12/2/2016 NAPA AUTO PARTS	433.75
GENERAL FUND	72024	12/2/2016 NAPA AUTO PARTS	342.32
GENERAL FUND	72025	12/2/2016 NC CHILD SUPPORT COLLECTIONS	280.15
GENERAL FUND	72026	12/2/2016 NICHOLSON BUSINESS SYSTEMS	297.00
GENERAL FUND	72027	12/2/2016 PAMELA SIMMONS-BEASLEY TRUSTEE	262.50
GENERAL FUND	72028	12/2/2016 POPE FLYNN LLC	1,155.00
GENERAL FUND	72029	12/2/2016 RHETT KELLY	50.00
GENERAL FUND	72030	12/2/2016 RICOH USA INC	834.91
GENERAL FUND	72031	12/2/2016 ROBERT DENNY	22.07
GENERAL FUND	72032	12/2/2016 S C STATE RETIREMENT SYS	97.25
GENERAL FUND	72033	12/2/2016 SAFE FEDERAL CREDIT UNION	155.00
GENERAL FUND	72034	12/2/2016 SAFE AIR SYSTEMS	1,091.89
GENERAL FUND	72035	12/2/2016 SAFETY PLUS	168.94
GENERAL FUND	72036	12/2/2016 SC STATE TREASURER	20,955.47
GENERAL FUND	72037	12/2/2016 SC DEPARTMENT OF REVENUE	100.00
GENERAL FUND	72038	12/2/2016 SC FEDERAL CREDIT UNION	225.00
GENERAL FUND	72039	12/2/2016 SHEALYS TRUCK CENTER INC	790.54
GENERAL FUND	72040	12/2/2016 SMITH AND JONES JANITORIAL SUP	392.04
GENERAL FUND	72040	12/2/2016 SMITH AND JONES JANITORIAL SUP	207.21
GENERAL FUND	72041	12/2/2016 THE JOE HENRY CO	234.41
GENERAL FUND	72042	12/2/2016 THE HEALTH PLAN	345.00
GENERAL FUND	72043	12/2/2016 TONY SCOTT	50.00
GENERAL FUND	72044	12/2/2016 US PATRIOT TACTICAL	690.09
GENERAL FUND	72044	12/2/2016 US PATRIOT TACTICAL	777.60
GENERAL FUND	72044	12/2/2016 US PATRIOT TACTICAL	211.68
GENERAL FUND	72045	12/2/2016 WEST CHATHAM WARNING DEVICES I	816.95
GENERAL FUND	72046	12/2/2016 EXCEL TRUCK GROUP/COLA TRK CTR	41.08
GENERAL FUND	72047	12/2/2016 ILZE CORTEZ LOPEZ	102.50
GENERAL FUND	72048	12/8/2016 ALLWASTE SERVICES INC	639.37
GENERAL FUND	72049	12/8/2016 APPLIED BUILDING SCIENCES INC	420.70
GENERAL FUND	72050	12/8/2016 AT AND T	148.23
GENERAL FUND	72051	12/8/2016 AT AND T	50.00
GENERAL FUND	72052	12/8/2016 AT AND T	349.98
GENERAL FUND	72053	12/8/2016 BUCK ANTRUM	101.80
GENERAL FUND	72054	12/8/2016 CAPITAL CITY CATERING	4,620.67
GENERAL FUND	72055	12/8/2016 CINTAS	310.28
GENERAL FUND	72056	12/8/2016 COLONIAL FUEL AND LUB	2,755.50

GENERAL FUND	72057	12/8/2016 COMMUNICATION SPECIALISTS	98.13
GENERAL FUND	72058	12/8/2016 CROWE LAFAVE LLC	6,000.00
GENERAL FUND	72059	12/8/2016 18TH STREET DESIGN	200.00
GENERAL FUND	72060	12/8/2016 LEXINGTON COUNTY CHRONICLE	58.50
GENERAL FUND	72061	12/8/2016 LEXINGTON COUNTY REGISTRATION	414.00
GENERAL FUND	72062	12/8/2016 MIDLANDS EXAMS AND DRUG SCRIN	455.00
GENERAL FUND	72063	12/8/2016 PHYSICIANS EYECARE PLAN	982.90
GENERAL FUND	72064	12/8/2016 RICHLAND COUNTY FINANCE DEPT	35.00
GENERAL FUND	72065	12/8/2016 SHAUN GREENWOOD	1,310.33
GENERAL FUND	72065	12/8/2016 SHAUN GREENWOOD	176.80
GENERAL FUND	72066	12/8/2016 TIME WARNER CABLE	84.90
GENERAL FUND	72067	12/8/2016 US POSTAL SERVICE	2,427.00
GENERAL FUND	72068	12/9/2016 BB AND T BANKCARD CORP	6,354.90
GENERAL FUND	72069	12/13/2016 MYRTLE BEACH MARIOTT RESORT	767.20
GENERAL FUND	72070	12/14/2016 BARBARA ANN WARE	2,267.00
GENERAL FUND	72071	12/16/2016 MPA STRATEGIES LLC	2,500.00
GENERAL FUND	72072	12/16/2016 ADVANCE AUTO PARTS	41.58
GENERAL FUND	72072	12/16/2016 ADVANCE AUTO PARTS	485.45
GENERAL FUND	72073	12/16/2016 AMERICAN TIRE DISTRIBUTORS	428.53
GENERAL FUND	72074	12/16/2016 AT AND T	244.02
GENERAL FUND	72074	12/16/2016 AT AND T	1,687.83
GENERAL FUND	72074	12/16/2016 AT AND T	204.10
GENERAL FUND	72075	12/16/2016 AUSTOL YOUMANS	235.99
GENERAL FUND	72076	12/16/2016 BB AND T BANKCARD CORP	562.73
GENERAL FUND	72077	12/16/2016 BLACKS TIRE	2,390.55
GENERAL FUND	72078	12/16/2016 BOWENS AUTO BODY & PAINT	700.00
GENERAL FUND	72078	12/16/2016 BOWENS AUTO BODY & PAINT	200.00
GENERAL FUND	72079	12/16/2016 CAROLINA MOBILE GLASS	262.15
GENERAL FUND	72080	12/16/2016 CIGNA	91,638.80
GENERAL FUND	72081	12/16/2016 CINTAS	941.60
GENERAL FUND	72081	12/16/2016 CINTAS	1,284.00
GENERAL FUND	72082	12/16/2016 CLASSIC FORD OF COLUMBIA	270.60
GENERAL FUND	72083	12/16/2016 COMMUNICATION SPECIALISTS	140.04
GENERAL FUND	72084	12/16/2016 CROWE LAFAVE LLC	7,232.81
GENERAL FUND	72085	12/16/2016 DANIEL E PEAGLER P C	997.50
GENERAL FUND	72086	12/16/2016 D AND W SPORTSWEAR	83.75
GENERAL FUND	72087	12/16/2016 ALL SOUTH FCU	1,475.00

GENERAL FUND	72088	12/16/2016 FRANK BALLENTINE	50.00
GENERAL FUND	72089	12/16/2016 GIGNILLIAT SAVITZ & BETTIS	570.00
GENERAL FUND	72090	12/16/2016 GREATLAND	44.99
GENERAL FUND	72090	12/16/2016 GREATLAND	413.27
GENERAL FUND	72091	12/16/2016 INTERNATIONAL CODE COUNCIL IN	57.78
GENERAL FUND	72091	12/16/2016 INTERNATIONAL CODE COUNCIL IN	250.33
GENERAL FUND	72092	12/16/2016 INTERNAL REVENUE SERVICE	1,850.00
GENERAL FUND	72093	12/16/2016 KENNETH W EBENER	200.00
GENERAL FUND	72094	12/16/2016 LAWMENS SAFETY SUPPLY INC	79.89
GENERAL FUND	72095	12/16/2016 LEADSONLINE	3,468.00
GENERAL FUND	72096	12/16/2016 LEXINGTON PRINTING LLC	467.59
GENERAL FUND	72097	12/16/2016 LEXINGTON CLERK OF COURT	215.25
GENERAL FUND	72098	12/16/2016 LOVE AUTOMOTIVE	53,445.00
GENERAL FUND	72099	12/16/2016 MOTOROLA	1,798.09
GENERAL FUND	72100	12/16/2016 MY FGP HR CONSULTING	270.00
GENERAL FUND	72101	12/16/2016 NAPA AUTO PARTS	208.51
GENERAL FUND	72102	12/16/2016 NC CHILD SUPPORT COLLECTIONS	280.15
GENERAL FUND	72103	12/16/2016 PAMELA SIMMONS-BEASLEY TRUSTEE	262.50
GENERAL FUND	72104	12/16/2016 POPE FLYNN LLC	2,700.00
GENERAL FUND	72105	12/16/2016 PRO SYSTEMS INC	312.55
GENERAL FUND	72106	12/16/2016 REELEYS BODY SHOP	289.31
GENERAL FUND	72107	12/16/2016 S C STATE RETIREMENT SYS	97.25
GENERAL FUND	72108	12/16/2016 SAFE FEDERAL CREDIT UNION	155.00
GENERAL FUND	72109	12/16/2016 SC ELECTRIC AND GAS	31,869.26
GENERAL FUND	72110	12/16/2016 SC DEPARTMENT OF REVENUE	100.00
GENERAL FUND	72111	12/16/2016 SC DEPT OF LABOR LICENSING & R	880.00
GENERAL FUND	72112	12/16/2016 SC FEDERAL CREDIT UNION	225.00
GENERAL FUND	72113	12/16/2016 SMITH AND JONES JANITORIAL SUP	271.73
GENERAL FUND	72114	12/16/2016 SPARTAN FIRE AND EMERGENCY	60.82
GENERAL FUND	72115	12/16/2016 SPRATLIN ELECTRIC CONTRACTING	4,010.00
GENERAL FUND	72116	12/16/2016 TIME WARNER CABLE	89.95
GENERAL FUND	72117	12/16/2016 TRUCK SUPPLY	185.98
GENERAL FUND	72118	12/16/2016 TYCO INTEGRATED SECURITY	198.19
GENERAL FUND	72119	12/16/2016 WEST CHATHAM WARNING DEVICES I	208.65
GENERAL FUND	72119	12/16/2016 WEST CHATHAM WARNING DEVICES I	321.00
GENERAL FUND	72120	12/16/2016 W W WILLIAMS	1,177.85
GENERAL FUND	72121	12/22/2016 AMERICAN FIDELITY ASSURANCE CO	1,058.64

GENERAL FUND	72122	12/22/2016 COLUMBIA FIRE AND SAFETY	40.93
GENERAL FUND	72123	12/22/2016 CRAIGS FIREARM SUPPLY INC	433.08
GENERAL FUND	72124	12/22/2016 DELTA DENTAL OF MO LOCKBOX	4,819.67
GENERAL FUND	72125	12/22/2016 DEPT OF ADMINISTRATION	56.00
GENERAL FUND	72126	12/22/2016 EMBASSY SUITES MYRTLE BEACH OC	683.76
GENERAL FUND	72127	12/22/2016 EXXON MOBILE	91.00
GENERAL FUND	72128	12/22/2016 INTERNATIONAL CODE COUNCIL IN	135.00
GENERAL FUND	72129	12/22/2016 JOAN ROLAND	80.00
GENERAL FUND	72130	12/22/2016 JOHN MAYNARD	31.79
GENERAL FUND	72131	12/22/2016 LORICK OFFICE PRODUCTS	337.54
GENERAL FUND	72132	12/22/2016 PRECISE DIGITAL	5,440.00
GENERAL FUND	72133	12/22/2016 SC ELECTION COMMISSION	160.00
GENERAL FUND	72134	12/22/2016 SC MUNICIPAL INSURANCE TRUST	83,647.34
GENERAL FUND	72135	12/22/2016 SC DEPT OF LL&R - DIV OF FIRE	89.00
GENERAL FUND	72136	12/22/2016 SC BUDGET AND CONTROL BOARD	60.00
GENERAL FUND	72136	12/22/2016 SC BUDGET AND CONTROL BOARD	200.00
GENERAL FUND	72137	12/22/2016 SCSCJA	285.00
GENERAL FUND	72138	12/22/2016 SCSCJA	210.00
GENERAL FUND	72139	12/22/2016 TERRY J JONES	35.85
GENERAL FUND	72140	12/22/2016 TIME WARNER CABLE	4,056.81
GENERAL FUND	72141	12/22/2016 VEETRONIX INC	415.00
GENERAL FUND	72142	12/22/2016 VERIZON WIRELESS	3,426.77
GENERAL FUND	72143	12/27/2016 SC STATE RETIREMENT SYSTEM	39,520.28
GENERAL FUND	72144	12/27/2016 SC POLICE OFF RET SYSTEM	54,563.46
GENERAL FUND	72145	12/30/2016 ALLWASTE SERVICES INC	639.37
GENERAL FUND	72146	12/30/2016 BB AND T BANKCARD CORP	984.15
GENERAL FUND	72147	12/30/2016 CENTRAL MIDLANDS RTA	2,221.62
GENERAL FUND	72148	12/30/2016 CINTAS	1,367.15
GENERAL FUND	72149	12/30/2016 COLONIAL FUEL AND LUB	13,190.24
GENERAL FUND	72149	12/30/2016 COLONIAL FUEL AND LUB	2,978.38
GENERAL FUND	72150	12/30/2016 18TH STREET DESIGN	200.00
GENERAL FUND	72151	12/30/2016 EMC NATIONAL LIFE CO	114.77
GENERAL FUND	72152	12/30/2016 ALL SOUTH FCU	1,475.00
GENERAL FUND	72153	12/30/2016 JUSTIN M CARABETTA	11.16
GENERAL FUND	72154	12/30/2016 LEGALSHIELD	313.95
GENERAL FUND	72155	12/30/2016 LEXINGTON CLERK OF COURT	425.25
GENERAL FUND	72156	12/30/2016 NC CHILD SUPPORT COLLECTIONS	280.15

GENERAL FUND	72157	12/30/2016 PALMETTO HEALTH	650.00
GENERAL FUND	72158	12/30/2016 PAMELA SIMMONS-BEASLEY TRUSTEE	262.50
GENERAL FUND	72159	12/30/2016 PROBENEFITS INC	82.50
GENERAL FUND	72160	12/30/2016 RICOH USA INC	732.49
GENERAL FUND	72161	12/30/2016 S C STATE RETIREMENT SYS	97.25
GENERAL FUND	72162	12/30/2016 SAFE FEDERAL CREDIT UNION	155.00
GENERAL FUND	72163	12/30/2016 SC DEPARTMENT OF REVENUE	100.00
GENERAL FUND	72164	12/30/2016 SC MUNI INS RISK AND FIN FUND	94,896.00
GENERAL FUND	72165	12/30/2016 SC FEDERAL CREDIT UNION	225.00
GENERAL FUND	72166	12/30/2016 TAMCO CAPITAL CORP	670.19
GENERAL FUND	72167	12/30/2016 TRANSUNION RISK AND ALTERNATIV	<u>28.25</u>
		Total	<u>729,857.19</u>