

Description	Check #	Check Date	Vendor Name	Amount
GENERAL FUND	69474	10/2/2015	KATRINA FINNEY	942.50
GENERAL FUND	69475	10/2/2015	FREDDIE MITCHELL	315.00
GENERAL FUND	69476	10/2/2015	CHARLITA EARLE	5.00
GENERAL FUND	69477	10/2/2015	18TH STREET DESIGN	200.00
GENERAL FUND	69478	10/2/2015	EMC NATIONAL LIFE CO	146.85
GENERAL FUND	69479	10/2/2015	FIRST CITIZENS	12,579.49
GENERAL FUND	69480	10/2/2015	WILLIAM A HODGE	475.00
GENERAL FUND	69481	10/8/2015	MARLEN POLICARPO ALEJANDREZ	730.00
GENERAL FUND	69482	10/8/2015	ALLWASTE SERVICES INC	639.37
GENERAL FUND	69483	10/8/2015	AMERICAN FIDELITY ASSURANCE CO	819.00
GENERAL FUND	69484	10/8/2015	BB AND T BANKCARD CORP	1,927.00
GENERAL FUND	69485	10/8/2015	BB AND T BANKCARD CORP	4,880.31
GENERAL FUND	69486	10/8/2015	CAYCE EXTERMINATING CO	290.00
GENERAL FUND	69487	10/8/2015	CENTRAL MIDLANDS COG	2,349.00
GENERAL FUND	69488	10/8/2015	CINTAS	339.39
GENERAL FUND	69489	10/8/2015	COLONIAL FUEL AND LUB	12,774.66
GENERAL FUND	69489	10/8/2015	COLONIAL FUEL AND LUB	1,816.21
GENERAL FUND	69490	10/8/2015	COLONIAL LIFE AND ACC INS	6,225.81
GENERAL FUND	69491	10/8/2015	COMMUNICATION SPECIALISTS	98.13
GENERAL FUND	69492	10/8/2015	CROWE LAFAVE LLC	4,809.59
GENERAL FUND	69493	10/8/2015	FAULK VINCENT PHOTOGRAPHY	250.00
GENERAL FUND	69494	10/8/2015	FIRST CITIZENS	5,368.88
GENERAL FUND	69495	10/8/2015	GOVERNMENT FINANCE OFFICERS AS	190.00
GENERAL FUND	69496	10/8/2015	HERITAGE CRYSTAL CLEAN	202.80
GENERAL FUND	69497	10/8/2015	LEGALSHIELD	342.85
GENERAL FUND	69498	10/8/2015	LINCOLN NATIONAL LIFE INSURANC	2,172.81
GENERAL FUND	69499	10/8/2015	MY FGP HR CONSULTING	270.00
GENERAL FUND	69500	10/8/2015	NICHOLSON BUSINESS SYSTEMS	297.00
GENERAL FUND	69501	10/8/2015	RICOH USA INC	689.63
GENERAL FUND	69502	10/8/2015	ROBERT MARZOL	4.24
GENERAL FUND	69503	10/8/2015	SC STATE TREASURER	39,507.64
GENERAL FUND	69504	10/8/2015	THE STATE NEWSPAPER	314.06
GENERAL FUND	69505	10/8/2015	THE JOE HENRY CO	166.32
GENERAL FUND	69506	10/8/2015	TIME WARNER CABLE	174.85
GENERAL FUND	69507	10/8/2015	TOTAL OFFICE SOLUTIONS	117.62
GENERAL FUND	69508	10/8/2015	VISION SERVICE PLAN	1,140.62

GENERAL FUND	69509	10/9/2015 AMERICAN LAW ENFORCEMENT RADAR	1,015.00
GENERAL FUND	69510	10/9/2015 BERKELEY CO FAMILY COURT	294.65
GENERAL FUND	69511	10/9/2015 BLACKS TIRE	278.13
GENERAL FUND	69512	10/9/2015 BREWER HENDLEY	4,978.27
GENERAL FUND	69513	10/9/2015 CAROLINA POWER EQUIPMENT CO	113.92
GENERAL FUND	69514	10/9/2015 CAROLINA MOBILE GLASS	240.75
GENERAL FUND	69514	10/9/2015 CAROLINA MOBILE GLASS	85.00
GENERAL FUND	69515	10/9/2015 CLASSIC FORD OF COLUMBIA	145.00
GENERAL FUND	69516	10/9/2015 CRAIGS FIREARM SUPPLY INC	3,045.22
GENERAL FUND	69516	10/9/2015 CRAIGS FIREARM SUPPLY INC	1,019.19
GENERAL FUND	69517	10/9/2015 D AND W SPORTSWEAR	1,121.93
GENERAL FUND	69518	10/9/2015 FLEETPRIDE	62.38
GENERAL FUND	69519	10/9/2015 ALL SOUTH FCU	1,475.00
GENERAL FUND	69520	10/9/2015 HYDRAULIC SUPPLY COMPANY	19.86
GENERAL FUND	69521	10/9/2015 JONES AND FRANK	383.80
GENERAL FUND	69522	10/9/2015 JOY S GOODWIN	262.50
GENERAL FUND	69523	10/9/2015 K AND K PRINTING	84.53
GENERAL FUND	69524	10/9/2015 LEE TRANSPORT EQUIPMENT	154.08
GENERAL FUND	69524	10/9/2015 LEE TRANSPORT EQUIPMENT	101.65
GENERAL FUND	69525	10/9/2015 LEXINGTON PRINTING LLC	245.03
GENERAL FUND	69526	10/9/2015 LEXINGTON CLERK OF COURT	215.25
GENERAL FUND	69527	10/9/2015 LORICK OFFICE PRODUCTS	271.63
GENERAL FUND	69528	10/9/2015 LOVE AUTOMOTIVE	760.10
GENERAL FUND	69528	10/9/2015 LOVE AUTOMOTIVE	456.38
GENERAL FUND	69529	10/9/2015 MID STATE TIRE DIST INC	237.20
GENERAL FUND	69530	10/9/2015 MOTOROLA	10,081.43
GENERAL FUND	69531	10/9/2015 NAPA AUTO PARTS	321.89
GENERAL FUND	69531	10/9/2015 NAPA AUTO PARTS	105.11
GENERAL FUND	69531	10/9/2015 NAPA AUTO PARTS	155.28
GENERAL FUND	69531	10/9/2015 NAPA AUTO PARTS	33.08
GENERAL FUND	69531	10/9/2015 NAPA AUTO PARTS	101.51
GENERAL FUND	69531	10/9/2015 NAPA AUTO PARTS	182.99
GENERAL FUND	69531	10/9/2015 NAPA AUTO PARTS	375.46
GENERAL FUND	69532	10/9/2015 ORIELLY AUTO PARTS	220.76
GENERAL FUND	69533	10/9/2015 QUIKRETE CAROLINA	174.13
GENERAL FUND	69534	10/9/2015 REBECCA VANCE	167.12
GENERAL FUND	69535	10/9/2015 S C STATE RETIREMENT SYS	124.44

GENERAL FUND	69536	10/9/2015 S C STATE TREASURER	2,328.00
GENERAL FUND	69537	10/9/2015 SAFE FEDERAL CREDIT UNION	530.00
GENERAL FUND	69538	10/9/2015 SAFE INDUSTRIES	51.41
GENERAL FUND	69538	10/9/2015 SAFE INDUSTRIES	8,560.00
GENERAL FUND	69539	10/9/2015 SC FIRE ACADEMY	1,760.00
GENERAL FUND	69540	10/9/2015 SHEALYS TRUCK CENTER INC	612.79
GENERAL FUND	69540	10/9/2015 SHEALYS TRUCK CENTER INC	45.02
GENERAL FUND	69541	10/9/2015 SNIDER FLEET SOLUTIONS	333.78
GENERAL FUND	69542	10/9/2015 SPARROW AND KENNEDY TRACTOR CO	21.42
GENERAL FUND	69543	10/9/2015 STAFFORD NUT AND BOLT WAREHOUS	97.65
GENERAL FUND	69544	10/9/2015 TIGER DIRECT INC	3,606.66
GENERAL FUND	69545	10/9/2015 TRUCK SUPPLY	136.83
GENERAL FUND	69545	10/9/2015 TRUCK SUPPLY	20.03
GENERAL FUND	69546	10/9/2015 THE TROPHY AND GIFT SHOP	45.96
GENERAL FUND	69547	10/9/2015 US PATRIOT TACTICAL	556.20
GENERAL FUND	69548	10/13/2015 RIVER PRINTING	310.50
GENERAL FUND	69549	10/14/2015 AT AND T	123.72
GENERAL FUND	69549	10/14/2015 AT AND T	186.42
GENERAL FUND	69550	10/14/2015 AT AND T	45.00
GENERAL FUND	69551	10/14/2015 AT AND T	174.11
GENERAL FUND	69552	10/14/2015 CIGNA	85,731.95
GENERAL FUND	69553	10/14/2015 CINTAS	631.63
GENERAL FUND	69554	10/14/2015 COMPANION LIFE INSURANCE COMPA	511.30
GENERAL FUND	69555	10/14/2015 DARWIN FULWOOD	54.98
GENERAL FUND	69556	10/14/2015 PATTTER PETS INC	40.00
GENERAL FUND	69557	10/14/2015 SHAUN GREENWOOD	711.48
GENERAL FUND	69558	10/14/2015 TASC	159.60
GENERAL FUND	69559	10/14/2015 THE ALLEN LAW FIRM PA	978.50
GENERAL FUND	69560	10/15/2015 ROSE D MANOS	1,092.50
GENERAL FUND	69561	10/16/2015 JOE BURRIS	0.12
GENERAL FUND	69562	10/16/2015 MCKAY PUBLIC AFFAIRS LLC	1,700.00
GENERAL FUND	69563	10/16/2015 MOTOROLA	1,556.46
GENERAL FUND	69564	10/16/2015 SC STATE RETIREMENT SYSTEM	38,492.05
GENERAL FUND	69565	10/16/2015 SC POLICE OFF RET SYSTEM	50,224.13
GENERAL FUND	69566	10/16/2015 US POSTAL SERVICE	1,159.00
GENERAL FUND	69567	10/19/2015 SC DEPARTMENT OF REVENUE	43.68
GENERAL FUND	69568	10/23/2015 MARLEN POLICARPO ALEJANDREZ	1,822.00

GENERAL FUND	69569	10/23/2015 BERKELEY CO FAMILY COURT	294.65
GENERAL FUND	69570	10/23/2015 CINTAS	322.54
GENERAL FUND	69571	10/23/2015 COLONIAL FUEL AND LUB	3,083.46
GENERAL FUND	69572	10/23/2015 CRYSTAL TURNER	5.00
GENERAL FUND	69573	10/23/2015 DARWIN FULWOOD	89.44
GENERAL FUND	69574	10/23/2015 EVAN ANTLEY	34.00
GENERAL FUND	69575	10/23/2015 ALL SOUTH FCU	1,475.00
GENERAL FUND	69576	10/23/2015 INTERNAL REVENUE SERVICE	1,850.00
GENERAL FUND	69577	10/23/2015 JOY S GOODWIN	262.50
GENERAL FUND	69578	10/23/2015 KENNETH W EBENER	200.00
GENERAL FUND	69579	10/23/2015 KINGSTON PLANTATION	590.52
GENERAL FUND	69580	10/23/2015 LEXINGTON CLERK OF COURT	215.25
GENERAL FUND	69581	10/23/2015 MAILFINANCE	103.48
GENERAL FUND	69582	10/23/2015 MICHELLE PAULCHEL	284.99
GENERAL FUND	69583	10/23/2015 MICHAEL EVANS	2.50
GENERAL FUND	69584	10/23/2015 MUNICIPAL ASSOCIATION OF SC	125.00
GENERAL FUND	69585	10/23/2015 NORMA EVANS	0.12
GENERAL FUND	69586	10/23/2015 POPE FLYNN LLC	150.00
GENERAL FUND	69587	10/23/2015 RICHLAND COUNTY FINANCE DEPT	25.00
GENERAL FUND	69588	10/23/2015 S C STATE RETIREMENT SYS	124.44
GENERAL FUND	69589	10/23/2015 S C STATE TREASURER	2,328.00
GENERAL FUND	69590	10/23/2015 SAFE FEDERAL CREDIT UNION	530.00
GENERAL FUND	69591	10/23/2015 SC MUNICIPAL INSURANCE TRUST	1,311.73
GENERAL FUND	69592	10/23/2015 SCSCJA	210.00
GENERAL FUND	69593	10/23/2015 SHAUN GREENWOOD	220.23
GENERAL FUND	69594	10/23/2015 SUE MILES	53.64
GENERAL FUND	69595	10/23/2015 TAMCO CAPITAL CORP	687.39
GENERAL FUND	69596	10/23/2015 THE STATE MEDIA COMPANY	312.00
GENERAL FUND	69597	10/23/2015 TRIDENT INSURANCE SERVICES LLC	686.00
GENERAL FUND	69598	10/23/2015 VERIZON WIRELESS	4,098.38
GENERAL FUND	69599	10/23/2015 YVONNE WARNER	200.00
GENERAL FUND	69600	10/28/2015 ARGUS HAZCO	1,797.33
GENERAL FUND	69601	10/28/2015 BB AND T BANKCARD CORP	116.22
GENERAL FUND	69602	10/28/2015 BB AND T GOVERNMENTAL FINANCE	107,607.14
GENERAL FUND	69603	10/28/2015 BELVA SAXTON	5.00
GENERAL FUND	69604	10/28/2015 BLACKS TIRE	839.23
GENERAL FUND	69604	10/28/2015 BLACKS TIRE	3,383.45

GENERAL FUND	69605	10/28/2015 CAROLINA MOBILE GLASS	50.00
GENERAL FUND	69606	10/28/2015 CENTRAL MIDLANDS RTA	1,827.74
GENERAL FUND	69607	10/28/2015 CHEMSEARCH	215.50
GENERAL FUND	69608	10/28/2015 COLONIAL LIFE AND ACC INS	6,144.42
GENERAL FUND	69609	10/28/2015 COLUMBIA FIRE AND SAFETY	83.82
GENERAL FUND	69609	10/28/2015 COLUMBIA FIRE AND SAFETY	80.24
GENERAL FUND	69610	10/28/2015 COUNTY OF LEXINGTON	365.92
GENERAL FUND	69611	10/28/2015 CRAIGS FIREARM SUPPLY INC	4,280.00
GENERAL FUND	69612	10/28/2015 DEPARTMENT OF JUVENILE JUSTICE	100.00
GENERAL FUND	69612	10/28/2015 DEPARTMENT OF JUVENILE JUSTICE	100.00
GENERAL FUND	69613	10/28/2015 DEPT OF ADMINISTRATION	72.00
GENERAL FUND	69614	10/28/2015 EMC NATIONAL LIFE CO	146.85
GENERAL FUND	69615	10/28/2015 ESRI	400.00
GENERAL FUND	69616	10/28/2015 GARDNER PAINT AND BODY SHOP	566.08
GENERAL FUND	69616	10/28/2015 GARDNER PAINT AND BODY SHOP	751.77
GENERAL FUND	69617	10/28/2015 GRAINGER INC	184.89
GENERAL FUND	69618	10/28/2015 HYDRAULIC SUPPLY COMPANY	34.67
GENERAL FUND	69619	10/28/2015 INDUSTRIAL ALIGNMENT AND FRAME	4,206.88
GENERAL FUND	69620	10/28/2015 JANELLE GARY	5.00
GENERAL FUND	69621	10/28/2015 JOAN ROLAND	37.49
GENERAL FUND	69622	10/28/2015 KYZERS BRAKE AND ALIGNMENT LLC	75.00
GENERAL FUND	69623	10/28/2015 LEE TRANSPORT EQUIPMENT	277.13
GENERAL FUND	69624	10/28/2015 LEONNA ROGERS	5.00
GENERAL FUND	69625	10/28/2015 LEXINGTON PUBLISHING CO INC	7.13
GENERAL FUND	69626	10/28/2015 LOVE AUTOMOTIVE	496.05
GENERAL FUND	69626	10/28/2015 LOVE AUTOMOTIVE	228.57
GENERAL FUND	69626	10/28/2015 LOVE AUTOMOTIVE	405.30
GENERAL FUND	69626	10/28/2015 LOVE AUTOMOTIVE	301.27
GENERAL FUND	69627	10/28/2015 MCKAY PUBLIC AFFAIRS LLC	1,700.00
GENERAL FUND	69628	10/28/2015 MCRANEY FULMER	5.00
GENERAL FUND	69629	10/28/2015 MELVIN JAMISON	5.00
GENERAL FUND	69630	10/28/2015 MOTOROLA	552.01
GENERAL FUND	69631	10/28/2015 NAPA AUTO PARTS	-48.15
GENERAL FUND	69631	10/28/2015 NAPA AUTO PARTS	-140.77
GENERAL FUND	69631	10/28/2015 NAPA AUTO PARTS	522.59
GENERAL FUND	69631	10/28/2015 NAPA AUTO PARTS	45.37
GENERAL FUND	69631	10/28/2015 NAPA AUTO PARTS	440.98

GENERAL FUND	69631	10/28/2015 NAPA AUTO PARTS	433.48
GENERAL FUND	69631	10/28/2015 NAPA AUTO PARTS	262.69
GENERAL FUND	69632	10/28/2015 THE OFFICE PLACE	138.57
GENERAL FUND	69633	10/28/2015 ORIELLY AUTO PARTS	206.99
GENERAL FUND	69633	10/28/2015 ORIELLY AUTO PARTS	348.11
GENERAL FUND	69634	10/28/2015 PARKS AUTO PARTS	1,092.64
GENERAL FUND	69635	10/28/2015 PARTSMaster	361.53
GENERAL FUND	69636	10/28/2015 SAFE AIR SYSTEMS	466.20
GENERAL FUND	69637	10/28/2015 SARAH GUTHRIE	5.00
GENERAL FUND	69638	10/28/2015 SC ELECTRIC AND GAS	31,495.56
GENERAL FUND	69639	10/28/2015 SHAFEKA CARTER	5.00
GENERAL FUND	69640	10/28/2015 SMITH AND JONES JANITORIAL SUP	286.55
GENERAL FUND	69640	10/28/2015 SMITH AND JONES JANITORIAL SUP	109.84
GENERAL FUND	69640	10/28/2015 SMITH AND JONES JANITORIAL SUP	155.15
GENERAL FUND	69641	10/28/2015 SOUTHERN LUBRICANTS	58.81
GENERAL FUND	69642	10/28/2015 TIGER DIRECT INC	184.71
GENERAL FUND	69643	10/28/2015 TIME WARNER CABLE	3,577.53
GENERAL FUND	69644	10/28/2015 TRIDENT INSURANCE SERVICES LLC	52.50
GENERAL FUND	69645	10/28/2015 WEST CHATHAM WARNING DEVICES I	4,650.10
GENERAL FUND	69646	10/30/2015 COMPANION LIFE INSURANCE COMPA	503.20
GENERAL FUND	69647	10/30/2015 DELTA DENTAL OF MO LOCKBOX	4,893.02
GENERAL FUND	69648	10/30/2015 LEGALSHIELD	347.85
GENERAL FUND	69649	10/30/2015 TASC	156.80
GENERAL FUND	69650	10/30/2015 THE HEALTH PLAN	370.00
		Total	<u><u>545,452.37</u></u>