

Description	Check #	Check Date	Vendor Name	Amount
GENERAL FUND	70894	6/3/2016	ANGELA ROOF	50.00
GENERAL FUND	70895	6/3/2016	BB AND T BANKCARD CORP	1,577.46
GENERAL FUND	70896	6/3/2016	BB AND T BANKCARD CORP	3,204.95
GENERAL FUND	70897	6/3/2016	BERKELEY CO FAMILY COURT	294.65
GENERAL FUND	70898	6/3/2016	BETH ALLISON	5.00
GENERAL FUND	70899	6/3/2016	BRANDON MARQUIS	5.00
GENERAL FUND	70900	6/3/2016	CENTRAL MIDLANDS RTA	1,841.66
GENERAL FUND	70901	6/3/2016	CINTAS	301.92
GENERAL FUND	70902	6/3/2016	COLONIAL FUEL AND LUB	2,898.95
GENERAL FUND	70902	6/3/2016	COLONIAL FUEL AND LUB	13,952.74
GENERAL FUND	70903	6/3/2016	COLONIAL LIFE AND ACC INS	6,261.73
GENERAL FUND	70904	6/3/2016	CROWE LAFAVE LLC	1,797.50
GENERAL FUND	70904	6/3/2016	CROWE LAFAVE LLC	3,630.00
GENERAL FUND	70904	6/3/2016	CROWE LAFAVE LLC	2,273.50
GENERAL FUND	70905	6/3/2016	DANIEL CREAMER	5.00
GENERAL FUND	70906	6/3/2016	DEPT OF ADMINISTRATION	57.55
GENERAL FUND	70907	6/3/2016	18TH STREET DESIGN	200.00
GENERAL FUND	70908	6/3/2016	EMC NATIONAL LIFE CO	146.85
GENERAL FUND	70909	6/3/2016	ERIC ODELL	5.00
GENERAL FUND	70910	6/3/2016	ALL SOUTH FCU	1,475.00
GENERAL FUND	70911	6/3/2016	KENNETH W EBENER	400.00
GENERAL FUND	70912	6/3/2016	KENNETH REYNOLDS	25.00
GENERAL FUND	70913	6/3/2016	LEXINGTON CLERK OF COURT	384.30
GENERAL FUND	70914	6/3/2016	LINCOLN NATIONAL LIFE INSURANC	2,118.16
GENERAL FUND	70915	6/3/2016	MARQUELL J FROST	5.00
GENERAL FUND	70916	6/3/2016	NC CHILD SUPPORT COLLECTIONS	307.84
GENERAL FUND	70917	6/3/2016	NICHOLSON BUSINESS SYSTEMS	297.00
GENERAL FUND	70918	6/3/2016	NORRIS SAULS	5.00
GENERAL FUND	70919	6/3/2016	PALMETTO HEALTH	975.00
GENERAL FUND	70920	6/3/2016	PAMELA SIMMONS-BEASLEY TRUSTEE	262.50
GENERAL FUND	70921	6/3/2016	PATRICIA TUZZOLINO	5.00
GENERAL FUND	70922	6/3/2016	RICOH USA INC	694.84
GENERAL FUND	70923	6/3/2016	S C STATE RETIREMENT SYS	97.25
GENERAL FUND	70924	6/3/2016	SAFE FEDERAL CREDIT UNION	530.00
GENERAL FUND	70925	6/3/2016	SC DHEC	500.00
GENERAL FUND	70926	6/3/2016	SC STATE TREASURER	26,021.78

GENERAL FUND	70927	6/3/2016 SC FEDERAL CREDIT UNION	150.00
GENERAL FUND	70928	6/3/2016 SC POLICE CHIEFS ASSOC	75.00
GENERAL FUND	70929	6/3/2016 SHAUN GREENWOOD	3,593.09
GENERAL FUND	70930	6/3/2016 SOUTHERN FIRST	110.00
GENERAL FUND	70931	6/3/2016 TENA STALEY	5.00
GENERAL FUND	70932	6/3/2016 THE ALLEN LAW FIRM PA	1,852.50
GENERAL FUND	70933	6/3/2016 TRAVIS STOVER	25.00
GENERAL FUND	70934	6/3/2016 TRACI BRYANT-RICHES	5.00
GENERAL FUND	70935	6/3/2016 US POSTAL SERVICE	1,085.00
GENERAL FUND	70936	6/9/2016 ALLWASTE SERVICES INC	639.37
GENERAL FUND	70937	6/9/2016 AT AND T	147.53
GENERAL FUND	70938	6/9/2016 AT AND T	50.00
GENERAL FUND	70939	6/9/2016 BOUNDLESS NETWORK	225.99
GENERAL FUND	70940	6/9/2016 CAROLINA POWER EQUIPMENT CO	422.65
GENERAL FUND	70941	6/9/2016 COMMUNICATION SPECIALISTS	98.13
GENERAL FUND	70942	6/9/2016 COMPANION LIFE INSURANCE COMPA	509.74
GENERAL FUND	70943	6/9/2016 DATAMAXX APPLIED TECHNOLOGIES	1,680.00
GENERAL FUND	70944	6/9/2016 DAVID THOMAS	5.00
GENERAL FUND	70945	6/9/2016 D AND W SPORTSWEAR	275.00
GENERAL FUND	70946	6/9/2016 DELTA DENTAL OF MO LOCKBOX	4,918.72
GENERAL FUND	70947	6/9/2016 DELL COMPUTER	1,000.73
GENERAL FUND	70947	6/9/2016 DELL COMPUTER	1,414.70
GENERAL FUND	70948	6/9/2016 DENISE SOX	5.00
GENERAL FUND	70949	6/9/2016 INTERNATIONAL LEAGUE OF CITIES	750.00
GENERAL FUND	70950	6/9/2016 JOSHUA C ADDY	50.00
GENERAL FUND	70951	6/9/2016 LEGALSHIELD	366.80
GENERAL FUND	70952	6/9/2016 LESESNE INDUSTRIES	382.94
GENERAL FUND	70953	6/9/2016 LEXINGTON CLERK OF COURT	92.63
GENERAL FUND	70954	6/9/2016 LORICK OFFICE PRODUCTS	291.32
GENERAL FUND	70955	6/9/2016 LOWES	57.27
GENERAL FUND	70956	6/9/2016 MPA STRATEGIES LLC	1,575.00
GENERAL FUND	70957	6/9/2016 MIDLANDS EXAMS AND DRUG SCRIN	537.00
GENERAL FUND	70958	6/9/2016 MY FGP HR CONSULTING	270.00
GENERAL FUND	70959	6/9/2016 NAPA AUTO PARTS	228.27
GENERAL FUND	70960	6/9/2016 PATTIE RABON	100.00
GENERAL FUND	70961	6/9/2016 PCM SALES INC	1,263.94
GENERAL FUND	70962	6/9/2016 PRO AUTO PARTS WAREHOUSE	430.11

GENERAL FUND	70963	6/9/2016 REBECCA VANCE	280.00
GENERAL FUND	70964	6/9/2016 SAFETY PLUS	61.08
GENERAL FUND	70965	6/9/2016 SAFE INDUSTRIES	825.00
GENERAL FUND	70965	6/9/2016 SAFE INDUSTRIES	41.78
GENERAL FUND	70966	6/9/2016 SCDMV	15.00
GENERAL FUND	70967	6/9/2016 SC FIRE ACADEMY	189.00
GENERAL FUND	70968	6/9/2016 SC CRIMINAL JUSTICE ACADEMY	70.00
GENERAL FUND	70969	6/9/2016 SHEALY EDI WEST COLUMBIA	96.47
GENERAL FUND	70970	6/9/2016 SIGHTLINE	90.00
GENERAL FUND	70971	6/9/2016 SNIDER FLEET SOLUTIONS	1,339.65
GENERAL FUND	70972	6/9/2016 SPARTAN FIRE AND EMERGENCY	30.87
GENERAL FUND	70973	6/9/2016 STAFFORD NUT AND BOLT WAREHOUS	167.36
GENERAL FUND	70974	6/9/2016 THE STATE NEWSPAPER	49.02
GENERAL FUND	70975	6/9/2016 THE HEALTH PLAN	370.00
GENERAL FUND	70976	6/9/2016 THE ESTATE OF LAYNE WEST	428.54
GENERAL FUND	70977	6/9/2016 THOMAS STEINBRING	41.15
GENERAL FUND	70978	6/9/2016 TIME WARNER CABLE	84.90
GENERAL FUND	70978	6/9/2016 TIME WARNER CABLE	89.95
GENERAL FUND	70979	6/9/2016 TRANSUNION RISK AND ALTERNATIV	27.00
GENERAL FUND	70980	6/9/2016 TREETOP PRODUCTS	4,611.37
GENERAL FUND	70981	6/9/2016 VIC BAILEY FORD INC	25,155.00
GENERAL FUND	70982	6/9/2016 VISION SERVICE PLAN	1,147.35
GENERAL FUND	70983	6/10/2016 BMS CAYCE LLC	300,000.00
GENERAL FUND	70984	6/10/2016 TRUCK SUPPLY	74.04
GENERAL FUND	70985	6/13/2016 CHANCE SHEALY	500.00
GENERAL FUND	70986	6/13/2016 CIGNA	84,953.03
GENERAL FUND	70987	6/13/2016 GIGNILLIAT SAVITZ & BETIS	635.00
GENERAL FUND	70988	6/13/2016 SCLEVA	550.00
GENERAL FUND	70989	6/16/2016 AT AND T	123.95
GENERAL FUND	70989	6/16/2016 AT AND T	202.64
GENERAL FUND	70990	6/16/2016 CINTAS	671.47
GENERAL FUND	70991	6/16/2016 COLONIAL FUEL AND LUB	1,041.24
GENERAL FUND	70991	6/16/2016 COLONIAL FUEL AND LUB	12,122.33
GENERAL FUND	70992	6/16/2016 CONSOLIDATED PLASTICS CO INC	441.09
GENERAL FUND	70993	6/16/2016 DOUGLAS WYSON JONATHAN KALENJE	1.50
GENERAL FUND	70994	6/16/2016 HILTON MB RESORT	790.32
GENERAL FUND	70995	6/16/2016 INTERNAL REVENUE SERVICE	1,850.00

GENERAL FUND	70996	6/16/2016 JUSTIN M CARABETTA	7.96
GENERAL FUND	70997	6/16/2016 KENNETH W EBENER	200.00
GENERAL FUND	70998	6/16/2016 LEXINGTON CLERK OF COURT	215.25
GENERAL FUND	70999	6/16/2016 LEXINGTON COUNTY CHRONICLE	10.69
GENERAL FUND	71000	6/16/2016 LEX CO DEVELOPMENT CORP	50.00
GENERAL FUND	71001	6/16/2016 LORICK OFFICE PRODUCTS	61.50
GENERAL FUND	71002	6/16/2016 MOTOROLA	1,661.16
GENERAL FUND	71003	6/16/2016 NC CHILD SUPPORT COLLECTIONS	307.84
GENERAL FUND	71004	6/16/2016 PAMELA SIMMONS-BEASLEY TRUSTEE	262.50
GENERAL FUND	71005	6/16/2016 PATC	475.00
GENERAL FUND	71006	6/16/2016 RESIDENCE INN SAN DIEGO	1,581.23
GENERAL FUND	71007	6/16/2016 RICHLAND COUNTY FINANCE DEPT	50.00
GENERAL FUND	71008	6/16/2016 SC MUNICIPAL INSURANCE TRUST	112.49
GENERAL FUND	71009	6/16/2016 SCLEA	150.00
GENERAL FUND	71010	6/16/2016 SCLEOA	90.00
GENERAL FUND	71011	6/16/2016 SHAUN GREENWOOD	655.00
GENERAL FUND	71012	6/16/2016 SCPAC	150.00
GENERAL FUND	71013	6/16/2016 SYLVIA REDMOND	5.00
GENERAL FUND	71014	6/16/2016 TRAINING CONCEPTS	2,250.00
GENERAL FUND	71015	6/17/2016 BLACKS TIRE	190.00
GENERAL FUND	71016	6/17/2016 CABLE AND CONNECTION	10.75
GENERAL FUND	71017	6/17/2016 CENTRAL MIDLANDS RTA	1,876.47
GENERAL FUND	71018	6/17/2016 COLUMBIA SILICA SAND INC	208.89
GENERAL FUND	71019	6/17/2016 CRAIGS FIREARM SUPPLY INC	96.86
GENERAL FUND	71020	6/17/2016 FLEETPRIDE	426.91
GENERAL FUND	71021	6/17/2016 ALL SOUTH FCU	1,475.00
GENERAL FUND	71022	6/17/2016 GRAINGER INC	241.84
GENERAL FUND	71023	6/17/2016 HERITAGE CRYSTAL CLEAN	74.95
GENERAL FUND	71024	6/17/2016 HOSEPOWER USA	108.14
GENERAL FUND	71025	6/17/2016 K AND K PRINTING	253.59
GENERAL FUND	71026	6/17/2016 LEE TRANSPORT EQUIPMENT	13,300.00
GENERAL FUND	71027	6/17/2016 LEXINGTON COUNTY CHRONICLE	92.63
GENERAL FUND	71028	6/17/2016 MANSFIELD OIL COMPANY	31.00
GENERAL FUND	71029	6/17/2016 MID STATE TIRE DIST INC	206.70
GENERAL FUND	71029	6/17/2016 MID STATE TIRE DIST INC	897.26
GENERAL FUND	71030	6/17/2016 NAPA AUTO PARTS	453.70
GENERAL FUND	71030	6/17/2016 NAPA AUTO PARTS	187.92

GENERAL FUND	71031	6/17/2016 NATURCHEM INC	144.45
GENERAL FUND	71032	6/17/2016 PRO AUTO PARTS WAREHOUSE	416.62
GENERAL FUND	71033	6/17/2016 RED WING SHOE STORE	150.00
GENERAL FUND	71034	6/17/2016 RIVER PRINTING	32.40
GENERAL FUND	71035	6/17/2016 S C STATE RETIREMENT SYS	97.25
GENERAL FUND	71036	6/17/2016 SAFE FEDERAL CREDIT UNION	530.00
GENERAL FUND	71037	6/17/2016 SC ELECTRIC AND GAS	30,692.03
GENERAL FUND	71038	6/17/2016 SC FEDERAL CREDIT UNION	150.00
GENERAL FUND	71039	6/17/2016 SHEALYS TRUCK CENTER INC	198.48
GENERAL FUND	71040	6/17/2016 SHULER PLUMBING CO	157.00
GENERAL FUND	71041	6/17/2016 SMITH AND JONES JANITORIAL SUP	131.61
GENERAL FUND	71042	6/17/2016 SOUTHERN FIRST	110.00
GENERAL FUND	71043	6/17/2016 T AND T REPAIR SERVICE INC	188.69
GENERAL FUND	71044	6/17/2016 TURNER PADGET GRAHAM LANEY	345.00
GENERAL FUND	71045	6/17/2016 US PATRIOT TACTICAL	626.40
GENERAL FUND	71046	6/17/2016 WEST CHATHAM WARNING DEVICES I	330.31
GENERAL FUND	71047	6/17/2016 THELMA JOHNSON	389.75
GENERAL FUND	71048	6/24/2016 AMERICAN FIDELITY ASSURANCE CO	1,055.76
GENERAL FUND	71049	6/24/2016 ANGELO COKLEY	5.00
GENERAL FUND	71050	6/24/2016 CAROLINA POWER EQUIPMENT CO	133.43
GENERAL FUND	71051	6/24/2016 CITY OF CAYCE-MUNICIPAL COURT	100.00
GENERAL FUND	71051	6/24/2016 CITY OF CAYCE-MUNICIPAL COURT	25.00
GENERAL FUND	71052	6/24/2016 COUNTY OF LEXINGTON	131.52
GENERAL FUND	71053	6/24/2016 DELTA DENTAL OF MO LOCKBOX	4,862.26
GENERAL FUND	71054	6/24/2016 DEPARTMENT OF JUVENILE JUSTICE	175.00
GENERAL FUND	71055	6/24/2016 DEPT OF ADMINISTRATION	56.00
GENERAL FUND	71056	6/24/2016 DILLON SUPPLY	92.84
GENERAL FUND	71057	6/24/2016 EXXON MOBILE	20.00
GENERAL FUND	71058	6/24/2016 Handi-House of Oak Grove	5,650.09
GENERAL FUND	71059	6/24/2016 KATHLEEN WILLIAMS	5.00
GENERAL FUND	71060	6/24/2016 LEXINGTON PRINTING LLC	112.25
GENERAL FUND	71061	6/24/2016 MORGAN HANES	351.12
GENERAL FUND	71062	6/24/2016 MOTOROLA	322.07
GENERAL FUND	71063	6/24/2016 MUNICIPAL CODE CORP	950.00
GENERAL FUND	71064	6/24/2016 PB ELECTRONICS INC	258.48
GENERAL FUND	71065	6/24/2016 RANDALL TUTEN	50.00
GENERAL FUND	71066	6/24/2016 RICOH USA INC	765.09

GENERAL FUND	71067	6/24/2016 SAFETY PRODUCTS INC	242.19
GENERAL FUND	71067	6/24/2016 SAFETY PRODUCTS INC	217.42
GENERAL FUND	71068	6/24/2016 SCDMV	17.00
GENERAL FUND	71069	6/24/2016 SC ELECTRIC AND GAS	244.00
GENERAL FUND	71070	6/24/2016 SC CRIMINAL JUSTICE ACADEMY	35.00
GENERAL FUND	71071	6/24/2016 TAMCO CAPITAL CORP	687.39
GENERAL FUND	71072	6/24/2016 THE HEALTH PLAN	600.00
GENERAL FUND	71073	6/24/2016 TIME WARNER CABLE	4,002.04
GENERAL FUND	71074	6/24/2016 TYCO INTEGRATED SECURITY	184.36
GENERAL FUND	71075	6/24/2016 US PATRIOT TACTICAL	1,092.30
GENERAL FUND	71075	6/24/2016 US PATRIOT TACTICAL	6,674.40
GENERAL FUND	71075	6/24/2016 US PATRIOT TACTICAL	291.60
GENERAL FUND	71076	6/24/2016 VERIZON WIRELESS	3,702.91
GENERAL FUND	71077	6/29/2016 BB AND T BANKCARD CORP	1,344.02
GENERAL FUND	71078	6/29/2016 CAYCE EXTERMINATING CO	290.00
GENERAL FUND	71079	6/29/2016 COLONIAL FUEL AND LUB	2,830.50
GENERAL FUND	71080	6/29/2016 COLONIAL LIFE AND ACC INS	5,976.68
GENERAL FUND	71081	6/29/2016 EMC NATIONAL LIFE CO	141.60
GENERAL FUND	71082	6/29/2016 FRANK BALLENTINE	100.00
GENERAL FUND	71083	6/29/2016 JOAN ROLAND	38.56
GENERAL FUND	71084	6/29/2016 LEGALSHIELD	347.85
GENERAL FUND	71085	6/29/2016 LINCOLN NATIONAL LIFE INSURANC	2,316.42
GENERAL FUND	71086	6/29/2016 PROBENEFITS INC	169.50
GENERAL FUND	71087	6/29/2016 SC FARM BUREAU	1,040,341.44
GENERAL FUND	71088	6/30/2016 BLACKS TIRE	4,476.24
GENERAL FUND	71089	6/30/2016 CAROLINA POWER EQUIPMENT CO	194.78
GENERAL FUND	71090	6/30/2016 CLASSIC FORD OF COLUMBIA	109.74
GENERAL FUND	71090	6/30/2016 CLASSIC FORD OF COLUMBIA	23.22
GENERAL FUND	71091	6/30/2016 COLONIAL FUEL AND LUB	14,907.82
GENERAL FUND	71092	6/30/2016 CONSOLIDATED PLASTICS CO INC	671.05
GENERAL FUND	71093	6/30/2016 COUNTRY CLEAR INC	194.53
GENERAL FUND	71094	6/30/2016 FIRELINE INC	4,160.76
GENERAL FUND	71095	6/30/2016 HILL MFG CO INC	54.72
GENERAL FUND	71096	6/30/2016 HOSEPOWER USA	570.59
GENERAL FUND	71097	6/30/2016 LAWMENS SAFETY SUPPLY INC	258.65
GENERAL FUND	71098	6/30/2016 NAPA AUTO PARTS	512.57
GENERAL FUND	71099	6/30/2016 ORIELLY AUTO PARTS	15.62

GENERAL FUND	71100	6/30/2016 PARKS AUTO PARTS	464.24
GENERAL FUND	71101	6/30/2016 SAFE INDUSTRIES	334.32
GENERAL FUND	71101	6/30/2016 SAFE INDUSTRIES	490.00
GENERAL FUND	71102	6/30/2016 SC CRIMINAL JUSTICE ACADEMY	140.00
GENERAL FUND	71102	6/30/2016 SC CRIMINAL JUSTICE ACADEMY	140.00
GENERAL FUND	71102	6/30/2016 SC CRIMINAL JUSTICE ACADEMY	35.00
GENERAL FUND	71102	6/30/2016 SC CRIMINAL JUSTICE ACADEMY	140.00
GENERAL FUND	71103	6/30/2016 SMITH AND JONES JANITORIAL SUP	470.80
GENERAL FUND	71104	6/30/2016 SNIDER FLEET SOLUTIONS	72.00
GENERAL FUND	71105	6/30/2016 US PATRIOT TACTICAL	771.12
GENERAL FUND	71105	6/30/2016 US PATRIOT TACTICAL	456.03
GENERAL FUND	71106	6/30/2016 ZEP MANUFACTURING CO	<u>145.60</u>
		Total	<u>1,716,404.37</u>