

Checking Account	Check #	Check Date	Vendor Name	Amount
10GENERAL	70534	4/7/2016	MUNICIPAL ASSOCIATION OF SC	325.00
10GENERAL	70535	4/7/2016	MUNICIPAL ASSOCIATION OF SC	120.00
10GENERAL	70536	4/8/2016	ALLWASTE SERVICES INC	639.37
10GENERAL	70537	4/8/2016	AMERICAN FIDELITY ASSURANCE CO	855.00
10GENERAL	70538	4/8/2016	AMERICAN TIRE DISTRIBUTORS	9.82
10GENERAL	70539	4/8/2016	AMICK EQUIPMENT CO INC	636.12
10GENERAL	70540	4/8/2016	AT AND T	124.01
10GENERAL	70540	4/8/2016	AT AND T	202.71
10GENERAL	70540	4/8/2016	AT AND T	147.56
10GENERAL	70541	4/8/2016	BANK OF AMERICA	24.96
10GENERAL	70542	4/8/2016	BB AND T BANKCARD CORP	6,087.65
10GENERAL	70543	4/8/2016	BERKELEY CO FAMILY COURT	294.65
10GENERAL	70544	4/8/2016	BILMAR STARTERS ALTERNATORS	261.08
10GENERAL	70545	4/8/2016	BLACKS TIRE	1,351.05
10GENERAL	70546	4/8/2016	CARQUEST	354.44
10GENERAL	70546	4/8/2016	CARQUEST	381.99
10GENERAL	70546	4/8/2016	CARQUEST	402.92
10GENERAL	70547	4/8/2016	CAROLINA INT TRUCKS INC	54.57
10GENERAL	70548	4/8/2016	CAROLINA MOBILE GLASS	481.50
10GENERAL	70549	4/8/2016	CAYCE EXTERMINATING CO	290.00
10GENERAL	70550	4/8/2016	CENTRAL MIDLANDS COG	2,349.00
10GENERAL	70551	4/8/2016	CINTAS	572.78
10GENERAL	70552	4/8/2016	CLASSIC FORD OF COLUMBIA	102.62
10GENERAL	70552	4/8/2016	CLASSIC FORD OF COLUMBIA	423.38
10GENERAL	70553	4/8/2016	COLONIAL FUEL AND LUB	2,223.43
10GENERAL	70553	4/8/2016	COLONIAL FUEL AND LUB	13,255.92
10GENERAL	70554	4/8/2016	COLONIAL LIFE AND ACC INS	6,254.53
10GENERAL	70555	4/8/2016	COMMUNICATION SPECIALISTS	98.13
10GENERAL	70556	4/8/2016	COMPANION LIFE INSURANCE COMPA	504.95
10GENERAL	70557	4/8/2016	CRAIGS FIREARM SUPPLY INC	644.20
10GENERAL	70558	4/8/2016	CROWE LAFAVE LLC	4,812.50
10GENERAL	70559	4/8/2016	Crystal Clean	261.25
10GENERAL	70560	4/8/2016	CUMMINS ATLANTIC LLC	395.80
10GENERAL	70561	4/8/2016	Dayton Bag & Burlap Co.	1,575.00
10GENERAL	70562	4/8/2016	FASTENAL CO	56.70
10GENERAL	70563	4/8/2016	FLEETPRIDE	176.57

10GENERAL	70563	4/8/2016 FLEETPRIDE	172.76
10GENERAL	70564	4/8/2016 ALL SOUTH FCU	1,475.00
10GENERAL	70565	4/8/2016 GARDNER PAINT AND BODY SHOP	592.27
10GENERAL	70566	4/8/2016 HOSEPOWER USA	483.61
10GENERAL	70567	4/8/2016 KENNETH W EBENER	600.00
10GENERAL	70568	4/8/2016 LAWMENS SAFETY SUPPLY INC	160.19
10GENERAL	70569	4/8/2016 LCLEOA	200.00
10GENERAL	70570	4/8/2016 LEE TRANSPORT EQUIPMENT	216.14
10GENERAL	70570	4/8/2016 LEE TRANSPORT EQUIPMENT	508.25
10GENERAL	70570	4/8/2016 LEE TRANSPORT EQUIPMENT	240.75
10GENERAL	70571	4/8/2016 LEXINGTON PUBLISHING CO INC	43.94
10GENERAL	70572	4/8/2016 LEXINGTON CLERK OF COURT	384.30
10GENERAL	70573	4/8/2016 LORICK OFFICE PRODUCTS	1,537.59
10GENERAL	70574	4/8/2016 LOVE BUICK GMC	53.14
10GENERAL	70575	4/8/2016 LOWES	165.42
10GENERAL	70575	4/8/2016 LOWES	192.70
10GENERAL	70576	4/8/2016 MIDLANDS EXAMS AND DRUG SCRNR	2,878.00
10GENERAL	70577	4/8/2016 MED-TECG RESOURCE INC	66.83
10GENERAL	70578	4/8/2016 MY FGP HR CONSULTING	270.00
10GENERAL	70579	4/8/2016 NAPA AUTO PARTS	569.59
10GENERAL	70579	4/8/2016 NAPA AUTO PARTS	480.80
10GENERAL	70579	4/8/2016 NAPA AUTO PARTS	383.06
10GENERAL	70579	4/8/2016 NAPA AUTO PARTS	359.60
10GENERAL	70580	4/8/2016 NEW PIG	329.64
10GENERAL	70581	4/8/2016 NEW SOUTH CONSTRUCTION SUPPLY	1,674.67
10GENERAL	70582	4/8/2016 NICHOLSON BUSINESS SYSTEMS	297.00
10GENERAL	70583	4/8/2016 NORDANS TRIM SHOP	317.79
10GENERAL	70584	4/8/2016 PAMELA SIMMONS-BEASLEY TRUSTEE	262.50
10GENERAL	70585	4/8/2016 PCT SERVICES	44,099.92
10GENERAL	70586	4/8/2016 S C STATE RETIREMENT SYS	52.98
10GENERAL	70587	4/8/2016 S C STATE TREASURER	2,798.00
10GENERAL	70588	4/8/2016 SAFE FEDERAL CREDIT UNION	530.00
10GENERAL	70589	4/8/2016 SAFETY PRODUCTS INC	919.72
10GENERAL	70590	4/8/2016 SC ELECTRIC AND GAS	244.00
10GENERAL	70591	4/8/2016 SC STATE TREASURER	39,503.65
10GENERAL	70592	4/8/2016 SC FIRE ACADEMY	14.00
10GENERAL	70593	4/8/2016 SHEALYS TRUCK CENTER INC	10.74

10GENERAL	70594	4/8/2016 SMITH AND JONES JANITORIAL SUP	344.33
10GENERAL	70594	4/8/2016 SMITH AND JONES JANITORIAL SUP	153.17
10GENERAL	70595	4/8/2016 SOUTHERN FIRST	110.00
10GENERAL	70596	4/8/2016 TASC	158.20
10GENERAL	70597	4/8/2016 TASER INTERNATIONAL	225.00
10GENERAL	70598	4/8/2016 THE STATE NEWSPAPER	251.76
10GENERAL	70599	4/8/2016 THE HEALTH PLAN	380.00
10GENERAL	70600	4/8/2016 THE ALLEN LAW FIRM PA	731.50
10GENERAL	70601	4/8/2016 TIME WARNER CABLE	84.90
10GENERAL	70602	4/8/2016 TRANSUNION RISK AND ALTERNATIV	34.50
10GENERAL	70603	4/8/2016 VISION SERVICE PLAN	1,140.62
10GENERAL	70604	4/8/2016 WILLIAM A HODGE	926.95
10GENERAL	70605	4/14/2016 DAVID EZZELLE	262.50
10GENERAL	70606	4/14/2016 AT AND T	332.07
10GENERAL	70607	4/14/2016 AT AND T	45.00
10GENERAL	70608	4/14/2016 AT AND T	174.11
10GENERAL	70609	4/14/2016 CIGNA	85,342.49
10GENERAL	70610	4/14/2016 DARWIN FULWOOD	547.57
10GENERAL	70611	4/14/2016 ED PEREIRA	100.00
10GENERAL	70612	4/14/2016 JOE CRAIN	64.50
10GENERAL	70613	4/14/2016 MPA STRATEGIES LLC	1,575.00
10GENERAL	70614	4/14/2016 MOTOROLA	1,630.21
10GENERAL	70615	4/14/2016 MUNICIPAL ASSOCIATION OF SC	35.00
10GENERAL	70616	4/14/2016 PATTIE RABON	54.11
10GENERAL	70616	4/14/2016 PATTIE RABON	173.00
10GENERAL	70616	4/14/2016 PATTIE RABON	116.66
10GENERAL	70617	4/14/2016 RANDALL TUTEN	50.00
10GENERAL	70618	4/14/2016 RICHLAND COUNTY FINANCE DEPT	75.00
10GENERAL	70619	4/14/2016 ROBERT DENNY	472.86
10GENERAL	70620	4/14/2016 SC STATE RETIREMENT SYSTEM	37,732.72
10GENERAL	70621	4/14/2016 SC POLICE OFF RET SYSTEM	49,520.34
10GENERAL	70622	4/14/2016 SC DEPARTMENT OF REVENUE	231.54
10GENERAL	70623	4/14/2016 SHELL FLEET PLUS	8.92
10GENERAL	70624	4/14/2016 THE HEALTH PLAN	6,000.00
10GENERAL	70625	4/14/2016 TIME WARNER CABLE	89.95
10GENERAL	70626	4/14/2016 US POSTAL SERVICE	1,661.00
10GENERAL	70627	4/15/2016 CHARITY BEVERIDGE	103.75

10GENERAL	70628	4/18/2016 US POSTAL SERVICE	958.91
10GENERAL	70629	4/21/2016 AMERICAN TIRE DISTRIBUTORS	80.55
10GENERAL	70630	4/21/2016 BREWER HENDLEY	588.50
10GENERAL	70630	4/21/2016 BREWER HENDLEY	4,810.56
10GENERAL	70631	4/21/2016 CARQUEST	121.45
10GENERAL	70632	4/21/2016 CENTRAL MIDLANDS RTA	1,956.53
10GENERAL	70633	4/21/2016 CINTAS	620.10
10GENERAL	70634	4/21/2016 CLASSIC FORD OF COLUMBIA	176.23
10GENERAL	70635	4/21/2016 COLONIAL FUEL AND LUB	2,413.05
10GENERAL	70636	4/21/2016 COLUMBIA TRUCK CENTER	71.09
10GENERAL	70637	4/21/2016 CRAIGS FIREARM SUPPLY INC	459.65
10GENERAL	70638	4/21/2016 DANIELLE WILSON	5.00
10GENERAL	70639	4/21/2016 DEBORAH WARE	5.00
10GENERAL	70640	4/21/2016 DODGELAND OF COLUMBIA	353.38
10GENERAL	70641	4/21/2016 EVAN ANTLEY	43.88
10GENERAL	70642	4/21/2016 FLEETPRIDE	19.38
10GENERAL	70643	4/21/2016 GARDNER PAINT AND BODY SHOP	1,036.73
10GENERAL	70644	4/21/2016 GENEVIEVE GORDON	5.00
10GENERAL	70645	4/21/2016 GRAINGER INC	124.94
10GENERAL	70645	4/21/2016 GRAINGER INC	70.83
10GENERAL	70646	4/21/2016 HOSEPOWER USA	46.97
10GENERAL	70647	4/21/2016 KENNETH W EBENER	400.00
10GENERAL	70648	4/21/2016 KLEEN KARE INC	137.28
10GENERAL	70649	4/21/2016 LEE TRANSPORT EQUIPMENT	25.41
10GENERAL	70649	4/21/2016 LEE TRANSPORT EQUIPMENT	27.82
10GENERAL	70650	4/21/2016 Law Enforcement Seminars llc	325.00
10GENERAL	70651	4/21/2016 LEXINGTON CO SOLID WASTE	65.00
10GENERAL	70652	4/21/2016 LORICK OFFICE PRODUCTS	4,434.08
10GENERAL	70652	4/21/2016 LORICK OFFICE PRODUCTS	1,952.75
10GENERAL	70653	4/21/2016 LOVE AUTOMOTIVE	229.35
10GENERAL	70654	4/21/2016 NAPA AUTO PARTS	432.42
10GENERAL	70654	4/21/2016 NAPA AUTO PARTS	534.77
10GENERAL	70654	4/21/2016 NAPA AUTO PARTS	400.52
10GENERAL	70654	4/21/2016 NAPA AUTO PARTS	222.45
10GENERAL	70655	4/21/2016 NATIONAL LEAGUE OF CITIES	1,489.00
10GENERAL	70656	4/21/2016 NATIONAL MS SOCIETY	105.00
10GENERAL	70657	4/21/2016 OLD DOMINION BRUSH CO	645.71

10GENERAL	70658	4/21/2016	ORIELLY AUTO PARTS	239.17
10GENERAL	70659	4/21/2016	PARTSMASTER	111.73
10GENERAL	70660	4/21/2016	PATRICK SHAWN SCANGO	5.00
10GENERAL	70661	4/21/2016	RISE AND SHINE SERVICES LLC	825.00
10GENERAL	70662	4/21/2016	RIVER PRINTING	280.80
10GENERAL	70663	4/21/2016	SAFE INDUSTRIES	86.62
10GENERAL	70664	4/21/2016	SAFE KIDS WORLDWIDE	100.00
10GENERAL	70665	4/21/2016	SC ELECTRIC AND GAS	31,100.03
10GENERAL	70666	4/21/2016	SHEALY EDI WEST COLUMBIA	80.76
10GENERAL	70667	4/21/2016	SHEALYS TRUCK CENTER INC	620.40
10GENERAL	70668	4/21/2016	SIGHTLINE	1,918.27
10GENERAL	70669	4/21/2016	SNIDER FLEET SOLUTIONS	333.78
10GENERAL	70670	4/21/2016	SOFTWAREONE INC	10,437.13
10GENERAL	70671	4/21/2016	SOUTHERN LUBRICANTS	117.61
10GENERAL	70672	4/21/2016	T AND T REPAIR SERVICE INC	1,674.58
10GENERAL	70673	4/21/2016	TAMCO CAPITAL CORP	687.39
10GENERAL	70674	4/21/2016	TARA GREENWOOD	30.00
10GENERAL	70675	4/21/2016	TIGER DIRECT INC	1,263.94
10GENERAL	70676	4/21/2016	US PATRIOT TACTICAL	831.60
10GENERAL	70676	4/21/2016	US PATRIOT TACTICAL	172.75
10GENERAL	70677	4/21/2016	VERIZON WIRELESS	3,507.77
10GENERAL	70678	4/22/2016	CARMEN LUISE NOVITSKY	12.50
10GENERAL	70679	4/22/2016	BERKELEY CO FAMILY COURT	294.65
10GENERAL	70680	4/22/2016	ALL SOUTH FCU	1,475.00
10GENERAL	70681	4/22/2016	INSTITUTE OF MANAGEMENT ACCTS	260.00
10GENERAL	70682	4/22/2016	INTERNAL REVENUE SERVICE	1,850.00
10GENERAL	70683	4/22/2016	LEXINGTON CLERK OF COURT	384.30
10GENERAL	70684	4/22/2016	PAMELA SIMMONS-BEASLEY TRUSTEE	262.50
10GENERAL	70685	4/22/2016	S C STATE RETIREMENT SYS	52.98
10GENERAL	70686	4/22/2016	S C STATE TREASURER	2,798.00
10GENERAL	70687	4/22/2016	SAFE FEDERAL CREDIT UNION	530.00
10GENERAL	70688	4/22/2016	SAFE AIR SYSTEMS	426.08
10GENERAL	70689	4/22/2016	SC MUNICIPAL INSURANCE TRUST	1,352.97
10GENERAL	70690	4/22/2016	SC DEPARTMENT OF REVENUE	300.45
10GENERAL	70691	4/22/2016	SOUTHERN FIRST	110.00
10GENERAL	70692	4/22/2016	TIME WARNER CABLE	4,034.02
10GENERAL	70693	4/25/2016	JONATHAN PEREZ	1,275.00

10GENERAL	70694	4/27/2016 SIGN IT QUICK	105.20
10GENERAL	70695	4/28/2016 AMERICAN PLANNING ASSOCIATION	520.00
10GENERAL	70696	4/28/2016 AMERICAN FIDELITY ASSURANCE CO	855.00
10GENERAL	70697	4/28/2016 ATCO INTERNATIONAL	144.30
10GENERAL	70697	4/28/2016 ATCO INTERNATIONAL	343.58
10GENERAL	70698	4/28/2016 BATTERIES PLUS 232	186.77
10GENERAL	70699	4/28/2016 BLACKS TIRE	772.68
10GENERAL	70700	4/28/2016 BUILDING OFFICIALS ASSOC OF SC	10.00
10GENERAL	70701	4/28/2016 CAROLINA COMFORT INC	5,757.00
10GENERAL	70702	4/28/2016 CAROLINA POWER EQUIPMENT CO	213.89
10GENERAL	70702	4/28/2016 CAROLINA POWER EQUIPMENT CO	427.79
10GENERAL	70703	4/28/2016 CAROLINA MOBILE GLASS	251.45
10GENERAL	70704	4/28/2016 CENTRAL BUILDING INSP ASSOC SC	10.00
10GENERAL	70705	4/28/2016 CINTAS	27.09
10GENERAL	70706	4/28/2016 COLONIAL FUEL AND LUB	14,970.52
10GENERAL	70707	4/28/2016 COMPANION LIFE INSURANCE COMPA	503.94
10GENERAL	70708	4/28/2016 COUNTY OF LEXINGTON	299.98
10GENERAL	70709	4/28/2016 DELTA DENTAL OF MO LOCKBOX	4,914.57
10GENERAL	70710	4/28/2016 DEPT OF ADMINISTRATION	72.00
10GENERAL	70711	4/28/2016 DODGELAND OF COLUMBIA	445.02
10GENERAL	70712	4/28/2016 EMC NATIONAL LIFE CO	146.85
10GENERAL	70713	4/28/2016 IMAGE 360	77.12
10GENERAL	70714	4/28/2016 LAWMENS SAFETY SUPPLY INC	456.49
10GENERAL	70715	4/28/2016 LEE TRANSPORT EQUIPMENT	936.25
10GENERAL	70716	4/28/2016 LEGALSHIELD	366.80
10GENERAL	70717	4/28/2016 LORICK OFFICE PRODUCTS	61.50
10GENERAL	70718	4/28/2016 MES-CAROLINAS	79.45
10GENERAL	70719	4/28/2016 NAPA AUTO PARTS	332.10
10GENERAL	70719	4/28/2016 NAPA AUTO PARTS	415.07
10GENERAL	70719	4/28/2016 NAPA AUTO PARTS	1,734.42
10GENERAL	70720	4/28/2016 PARKS AUTO PARTS	558.79
10GENERAL	70721	4/28/2016 RICOH USA INC	805.13
10GENERAL	70722	4/28/2016 S AND S WELDING AND FABRICATIO	35.00
10GENERAL	70723	4/28/2016 SAFETY PLUS	259.97
10GENERAL	70724	4/28/2016 SC APCO	75.00
10GENERAL	70725	4/28/2016 SMITH AND JONES JANITORIAL SUP	231.12
10GENERAL	70726	4/28/2016 SPARROW AND KENNEDY TRACTOR CO	174.35

10GENERAL	70727	4/28/2016 SUN PRINTING	1,622.12
10GENERAL	70728	4/28/2016 TASER INTERNATIONAL	435.00
10GENERAL	70729	4/28/2016 THE HEALTH PLAN	375.00
10GENERAL	70730	4/28/2016 THE TROPHY AND GIFT SHOP	23.54
10GENERAL	70731	4/28/2016 US PATRIOT TACTICAL	270.00
10GENERAL	70732	4/28/2016 JAMES JENKINS	<u>975.52</u>
		Total	<u>477,293.38</u>