

Description	Check #	Check Date	Vendor Name	Amount
GENERAL FUND	69651	11/4/2015	AMERICAN FIDELITY ASSURANCE CO	796.00
GENERAL FUND	69652	11/4/2015	AT AND T	135.96
GENERAL FUND	69653	11/4/2015	BB AND T BANKCARD CORP	7,795.25
GENERAL FUND	69654	11/4/2015	CINTAS	289.87
GENERAL FUND	69655	11/4/2015	COLONIAL FUEL AND LUB	11,600.31
GENERAL FUND	69655	11/4/2015	COLONIAL FUEL AND LUB	875.78
GENERAL FUND	69656	11/4/2015	CURTIS RICHARDSON	25.00
GENERAL FUND	69657	11/4/2015	DANIELLE MCCORD	50.00
GENERAL FUND	69658	11/4/2015	18TH STREET DESIGN	200.00
GENERAL FUND	69659	11/4/2015	FIRST CITIZENS	12,579.49
GENERAL FUND	69660	11/4/2015	JANET KONESKO	100.00
GENERAL FUND	69661	11/4/2015	KENNETH W EBENER	200.00
GENERAL FUND	69662	11/4/2015	LEXINGTON COUNTY MUN ASSOC	28.00
GENERAL FUND	69663	11/4/2015	LEXINGTON PUBLISHING CO INC	7.13
GENERAL FUND	69664	11/4/2015	MOIRA SMOAK	100.00
GENERAL FUND	69665	11/4/2015	MUNICIPAL ASSOCIATION OF SC	200.00
GENERAL FUND	69666	11/4/2015	NICHOLSON BUSINESS SYSTEMS	297.00
GENERAL FUND	69667	11/4/2015	REBECCA VANCE	31.68
GENERAL FUND	69667	11/4/2015	REBECCA VANCE	261.60
GENERAL FUND	69668	11/4/2015	ROSE D MANOS	12.00
GENERAL FUND	69669	11/4/2015	SC STATE TREASURER	25,816.97
GENERAL FUND	69670	11/4/2015	STEVIE GLOVER	25.00
GENERAL FUND	69671	11/4/2015	VINCENT SILANO	100.00
GENERAL FUND	69672	11/6/2015	ALLWASTE SERVICES INC	639.37
GENERAL FUND	69673	11/6/2015	AMERICAN SAFETY AND HEALTH INS	21.40
GENERAL FUND	69674	11/6/2015	BERKELEY CO FAMILY COURT	294.65
GENERAL FUND	69675	11/6/2015	CALEB THOMAS	300.00
GENERAL FUND	69676	11/6/2015	CAROLINA POWER EQUIPMENT CO	244.49
GENERAL FUND	69676	11/6/2015	CAROLINA POWER EQUIPMENT CO	153.08
GENERAL FUND	69677	11/6/2015	CAROLINA MOBILE GLASS	262.15
GENERAL FUND	69678	11/6/2015	CATOES POWER EQUIPMENT INC	143.05
GENERAL FUND	69679	11/6/2015	CAYCE EXTERMINATING CO	150.00
GENERAL FUND	69680	11/6/2015	CLASSIC FORD OF COLUMBIA	85.00
GENERAL FUND	69680	11/6/2015	CLASSIC FORD OF COLUMBIA	612.94
GENERAL FUND	69680	11/6/2015	CLASSIC FORD OF COLUMBIA	250.90
GENERAL FUND	69680	11/6/2015	CLASSIC FORD OF COLUMBIA	119.49

GENERAL FUND	69681	11/6/2015 COLUMBIA FIRE AND SAFETY	36.78
GENERAL FUND	69682	11/6/2015 COMMUNICATION SPECIALISTS	98.13
GENERAL FUND	69683	11/6/2015 DARWIN FULWOOD	300.00
GENERAL FUND	69684	11/6/2015 EDWARD HUFFMAN	300.00
GENERAL FUND	69685	11/6/2015 ALL SOUTH FCU	1,475.00
GENERAL FUND	69686	11/6/2015 JASON MERRILL	300.00
GENERAL FUND	69687	11/6/2015 JIM WHITEHEAD TIRE CO	682.07
GENERAL FUND	69688	11/6/2015 JIMMY GLEATON	288.84
GENERAL FUND	69689	11/6/2015 JOY S GOODWIN	262.50
GENERAL FUND	69690	11/6/2015 LEE TRANSPORT EQUIPMENT	38.52
GENERAL FUND	69691	11/6/2015 LESESNE INDUSTRIES	280.25
GENERAL FUND	69692	11/6/2015 LEXINGTON PRINTING LLC	170.13
GENERAL FUND	69693	11/6/2015 LEXINGTON CLERK OF COURT	215.25
GENERAL FUND	69694	11/6/2015 LEXINGTON COUNTY SUMMARY COURT	2,449.60
GENERAL FUND	69695	11/6/2015 LORICK OFFICE PRODUCTS	173.73
GENERAL FUND	69695	11/6/2015 LORICK OFFICE PRODUCTS	247.20
GENERAL FUND	69696	11/6/2015 LOVE AUTOMOTIVE	111.29
GENERAL FUND	69696	11/6/2015 LOVE AUTOMOTIVE	24.24
GENERAL FUND	69696	11/6/2015 LOVE AUTOMOTIVE	334.57
GENERAL FUND	69696	11/6/2015 LOVE AUTOMOTIVE	612.45
GENERAL FUND	69697	11/6/2015 LOWES	100.63
GENERAL FUND	69698	11/6/2015 MICHAEL GEARON	300.00
GENERAL FUND	69699	11/6/2015 MID STATE TIRE DIST INC	475.64
GENERAL FUND	69700	11/6/2015 MOTOROLA	351.81
GENERAL FUND	69701	11/6/2015 MUNICIPAL ASSOCIATION OF SC	5,401.68
GENERAL FUND	69702	11/6/2015 NAPA AUTO PARTS	643.29
GENERAL FUND	69702	11/6/2015 NAPA AUTO PARTS	503.85
GENERAL FUND	69702	11/6/2015 NAPA AUTO PARTS	161.89
GENERAL FUND	69702	11/6/2015 NAPA AUTO PARTS	38.84
GENERAL FUND	69703	11/6/2015 PARKS AUTO PARTS	278.54
GENERAL FUND	69703	11/6/2015 PARKS AUTO PARTS	190.01
GENERAL FUND	69703	11/6/2015 PARKS AUTO PARTS	187.04
GENERAL FUND	69704	11/6/2015 PARTSMASTER	72.22
GENERAL FUND	69705	11/6/2015 RED WING SHOE STORE	599.80
GENERAL FUND	69706	11/6/2015 RICOH USA INC	690.02
GENERAL FUND	69707	11/6/2015 S C STATE RETIREMENT SYS	124.44
GENERAL FUND	69708	11/6/2015 S C STATE TREASURER	2,528.00

GENERAL FUND	69709	11/6/2015 SAFE FEDERAL CREDIT UNION	530.00
GENERAL FUND	69710	11/6/2015 SAFE INDUSTRIES	163.36
GENERAL FUND	69711	11/6/2015 SC BUDGET AND CONTROL BOARD	96.00
GENERAL FUND	69712	11/6/2015 SCDC DIVISION OF INDUSTRIES	372.24
GENERAL FUND	69713	11/6/2015 STEPHAN WILCOX	300.00
GENERAL FUND	69714	11/6/2015 TIGER DIRECT INC	4,684.45
GENERAL FUND	69715	11/6/2015 TIME WARNER CABLE	84.90
GENERAL FUND	69715	11/6/2015 TIME WARNER CABLE	89.95
GENERAL FUND	69716	11/6/2015 TIM SHEALY	297.20
GENERAL FUND	69717	11/6/2015 TRUCK SUPPLY	736.65
GENERAL FUND	69718	11/6/2015 THE TROPHY AND GIFT SHOP	10.70
GENERAL FUND	69719	11/6/2015 US POSTAL SERVICE	1,167.00
GENERAL FUND	69720	11/6/2015 VIC BAILEY FORD INC	50,058.00
GENERAL FUND	69721	11/6/2015 VISION SERVICE PLAN	1,118.20
GENERAL FUND	69722	11/10/2015 US POSTAL SERVICE	1,020.23
GENERAL FUND	69723	11/13/2015 AT AND T	123.72
GENERAL FUND	69724	11/13/2015 AT AND T	45.00
GENERAL FUND	69725	11/13/2015 AT AND T	174.11
GENERAL FUND	69726	11/13/2015 CIGNA	84,433.77
GENERAL FUND	69727	11/13/2015 FIRST CITIZENS	5,368.88
GENERAL FUND	69728	11/13/2015 JAMES SUMMERS	42.22
GENERAL FUND	69729	11/13/2015 LINCOLN NATIONAL LIFE INSURANC	2,159.55
GENERAL FUND	69730	11/13/2015 MOTOROLA	1,545.95
GENERAL FUND	69731	11/13/2015 MY FGP HR CONSULTING	270.00
GENERAL FUND	69732	11/13/2015 POPE FLYNN LLC	175.00
GENERAL FUND	69733	11/13/2015 SC STATE RETIREMENT SYSTEM	37,629.41
GENERAL FUND	69734	11/13/2015 SC POLICE OFF RET SYSTEM	52,164.70
GENERAL FUND	69735	11/13/2015 THE STATE MEDIA COMPANY	341.37
GENERAL FUND	69736	11/13/2015 THE RETAIL COACH LLC	12,500.00
GENERAL FUND	69737	11/19/2015 AMERICAN PLANNING ASSOCIATION	520.00
GENERAL FUND	69738	11/19/2015 AT AND T	202.41
GENERAL FUND	69739	11/19/2015 AUSTOL YOUMANS	50.00
GENERAL FUND	69740	11/19/2015 BERKELEY CO FAMILY COURT	294.65
GENERAL FUND	69741	11/19/2015 CENTRAL MIDLANDS RTA	1,716.36
GENERAL FUND	69742	11/19/2015 CINTAS	928.99
GENERAL FUND	69743	11/19/2015 COLONIAL FUEL AND LUB	2,715.60
GENERAL FUND	69743	11/19/2015 COLONIAL FUEL AND LUB	11,755.09

GENERAL FUND	69744	11/19/2015 CROWE LAFAVE LLC	540.00
GENERAL FUND	69744	11/19/2015 CROWE LAFAVE LLC	5,356.79
GENERAL FUND	69745	11/19/2015 DANIEL E PEAGLER P C	665.00
GENERAL FUND	69746	11/19/2015 DANIELLE MCCORD	67.84
GENERAL FUND	69747	11/19/2015 EDWARD HUFFMAN	62.32
GENERAL FUND	69748	11/19/2015 EXXON MOBILE	43.14
GENERAL FUND	69749	11/19/2015 HERITAGE CRYSTAL CLEAN	200.29
GENERAL FUND	69750	11/19/2015 INTERNAL REVENUE SERVICE	1,850.00
GENERAL FUND	69751	11/19/2015 JACOB HARLOW	50.00
GENERAL FUND	69752	11/19/2015 JIMMY GLEATON	50.00
GENERAL FUND	69753	11/19/2015 JOHN REESE	50.00
GENERAL FUND	69754	11/19/2015 JOHN MAYNARD	50.00
GENERAL FUND	69755	11/19/2015 JOY S GOODWIN	262.50
GENERAL FUND	69756	11/19/2015 LEXINGTON CLERK OF COURT	215.25
GENERAL FUND	69757	11/19/2015 MAILFINANCE	103.48
GENERAL FUND	69758	11/19/2015 NATHAN HASKETT	50.00
GENERAL FUND	69759	11/19/2015 PAUL DUFAULT	50.00
GENERAL FUND	69760	11/19/2015 SC ELECTRIC AND GAS	30,017.55
GENERAL FUND	69761	11/19/2015 SC MUNICIPAL INSURANCE TRUST	242.84
GENERAL FUND	69762	11/19/2015 SC DHEC	2,000.00
GENERAL FUND	69763	11/19/2015 TARA GREENWOOD	60.00
GENERAL FUND	69764	11/19/2015 THOMAS STEINBRING	50.00
GENERAL FUND	69765	11/20/2015 AMICK EQUIPMENT CO INC	247.47
GENERAL FUND	69766	11/20/2015 AUTOMOTIVE EQUIPMENT SERVICE C	429.91
GENERAL FUND	69767	11/20/2015 BLACKS TIRE	2,863.95
GENERAL FUND	69767	11/20/2015 BLACKS TIRE	913.51
GENERAL FUND	69768	11/20/2015 CABLE AND CONNECTION	374.06
GENERAL FUND	69769	11/20/2015 CAROLINA MOBILE GLASS	150.00
GENERAL FUND	69770	11/20/2015 CLASSIC FORD OF COLUMBIA	96.63
GENERAL FUND	69771	11/20/2015 D AND W SPORTSWEAR	144.00
GENERAL FUND	69772	11/20/2015 DILMAR OIL CO INC	343.68
GENERAL FUND	69773	11/20/2015 FLEETPRIDE	351.88
GENERAL FUND	69774	11/20/2015 ALL SOUTH FCU	1,475.00
GENERAL FUND	69775	11/20/2015 FRASIER TIRE	428.52
GENERAL FUND	69776	11/20/2015 H&E EQUIPMENT SERVICES	775.21
GENERAL FUND	69777	11/20/2015 LEE TRANSPORT EQUIPMENT	166.92
GENERAL FUND	69778	11/20/2015 LORICK OFFICE PRODUCTS	38.51

GENERAL FUND	69779	11/20/2015 LOVE AUTOMOTIVE	496.05
GENERAL FUND	69779	11/20/2015 LOVE AUTOMOTIVE	538.71
GENERAL FUND	69780	11/20/2015 MID STATE TIRE DIST INC	101.72
GENERAL FUND	69780	11/20/2015 MID STATE TIRE DIST INC	538.89
GENERAL FUND	69781	11/20/2015 MUNICIPAL CODE CORP	1,435.75
GENERAL FUND	69782	11/20/2015 NAPA AUTO PARTS	275.73
GENERAL FUND	69782	11/20/2015 NAPA AUTO PARTS	501.83
GENERAL FUND	69783	11/20/2015 NEWTON TRUCK PARTS INC	43.43
GENERAL FUND	69783	11/20/2015 NEWTON TRUCK PARTS INC	1,205.50
GENERAL FUND	69784	11/20/2015 NORDANS TRIM SHOP	202.23
GENERAL FUND	69785	11/20/2015 PARKS AUTO PARTS	472.62
GENERAL FUND	69786	11/20/2015 PARTSMASTER	274.51
GENERAL FUND	69787	11/20/2015 PRO AUTO PARTS WAREHOUSE	517.02
GENERAL FUND	69788	11/20/2015 S C STATE RETIREMENT SYS	120.39
GENERAL FUND	69789	11/20/2015 S C STATE TREASURER	2,528.00
GENERAL FUND	69790	11/20/2015 SAFE FEDERAL CREDIT UNION	530.00
GENERAL FUND	69791	11/20/2015 SAFE KIDS WORLDWIDE	595.00
GENERAL FUND	69792	11/20/2015 SC DEPT OF PUBLIC SAFETY	267.00
GENERAL FUND	69793	11/20/2015 S AND S TIRE	329.70
GENERAL FUND	69794	11/20/2015 SUN PRINTING	1,723.77
GENERAL FUND	69795	11/20/2015 TIGER DIRECT INC	827.30
GENERAL FUND	69796	11/20/2015 US PATRIOT TACTICAL	1,088.64
GENERAL FUND	69797	11/24/2015 DEPT OF ADMINISTRATION	72.00
GENERAL FUND	69798	11/24/2015 18TH STREET DESIGN	200.00
GENERAL FUND	69799	11/24/2015 MIKE MARCHBANKS	450.00
GENERAL FUND	69800	11/24/2015 TAMCO CAPITAL CORP	687.39
GENERAL FUND	69801	11/24/2015 VERIZON WIRELESS	3,649.47

**Total**

Total

432,246.37