

Description	Check #	Check Date	Vendor Name	Amount
GENERAL FUND	72168	1/5/2017	GFOA	217.50
GENERAL FUND	72169	1/6/2017	ADVANCE AUTO PARTS	853.21
GENERAL FUND	72169	1/6/2017	ADVANCE AUTO PARTS	87.25
GENERAL FUND	72169	1/6/2017	ADVANCE AUTO PARTS	491.45
GENERAL FUND	72170	1/6/2017	AMERICAN TIRE DISTRIBUTORS	145.28
GENERAL FUND	72171	1/6/2017	AT AND T	148.23
GENERAL FUND	72172	1/6/2017	AUSTOL YOUMANS	86.65
GENERAL FUND	72173	1/6/2017	BB AND T GOVERNMENTAL FINANCE	11,108.65
GENERAL FUND	72174	1/6/2017	BEARING DISTRIBUTORS	19.15
GENERAL FUND	72175	1/6/2017	BLACKS TIRE	2,223.03
GENERAL FUND	72175	1/6/2017	BLACKS TIRE	488.72
GENERAL FUND	72176	1/6/2017	CAMPBELL BROWN INC	318.00
GENERAL FUND	72176	1/6/2017	CAMPBELL BROWN INC	811.81
GENERAL FUND	72177	1/6/2017	CAROLINA COMMAND COLLEGE	800.00
GENERAL FUND	72178	1/6/2017	CAROLINA POWER EQUIPMENT CO	121.91
GENERAL FUND	72179	1/6/2017	CHARLES WILLIAMS PAINTING CO	3,600.00
GENERAL FUND	72180	1/6/2017	CHEROKEE PRODUCTIONS INC	295.00
GENERAL FUND	72181	1/6/2017	CLASSIC FORD OF COLUMBIA	211.78
GENERAL FUND	72181	1/6/2017	CLASSIC FORD OF COLUMBIA	472.37
GENERAL FUND	72181	1/6/2017	CLASSIC FORD OF COLUMBIA	6.40
GENERAL FUND	72182	1/6/2017	COLONIAL FUEL AND LUB	1,155.74
GENERAL FUND	72183	1/6/2017	COLONIAL LIFE AND ACC INS	6,068.50
GENERAL FUND	72184	1/6/2017	COMMUNICATION SPECIALISTS	98.13
GENERAL FUND	72185	1/6/2017	COMPANION LIFE INSURANCE COMPA	494.39
GENERAL FUND	72186	1/6/2017	CROWE LAFAVE LLC	1,532.96
GENERAL FUND	72187	1/6/2017	CUMMINS ATLANTIC LLC	217.64
GENERAL FUND	72188	1/6/2017	FLEETPRIDE	408.70
GENERAL FUND	72189	1/6/2017	GOODYEAR COMMERCIAL	1,562.06
GENERAL FUND	72190	1/6/2017	HOSEPOWER USA	57.55
GENERAL FUND	72191	1/6/2017	JOSHUA C ADDY	17.31
GENERAL FUND	72192	1/6/2017	K AND K PRINTING	84.53
GENERAL FUND	72193	1/6/2017	LAWMENS SAFETY SUPPLY INC	712.22
GENERAL FUND	72193	1/6/2017	LAWMENS SAFETY SUPPLY INC	2,422.14
GENERAL FUND	72194	1/6/2017	LEE TRANSPORT EQUIPMENT	508.25
GENERAL FUND	72194	1/6/2017	LEE TRANSPORT EQUIPMENT	240.75
GENERAL FUND	72194	1/6/2017	LEE TRANSPORT EQUIPMENT	481.50

GENERAL FUND	72195	1/6/2017 LESESNE INDUSTRIES	321.00
GENERAL FUND	72195	1/6/2017 LESESNE INDUSTRIES	353.10
GENERAL FUND	72196	1/6/2017 LEXINGTON PRINTING LLC	602.29
GENERAL FUND	72197	1/6/2017 LINCOLN NATIONAL LIFE INSURANC	2,207.61
GENERAL FUND	72198	1/6/2017 LOVE AUTOMOTIVE	2,016.95
GENERAL FUND	72199	1/6/2017 LOWES	281.31
GENERAL FUND	72200	1/6/2017 MATT MCMILLAN	150.00
GENERAL FUND	72201	1/6/2017 MPA STRATEGIES LLC	2,500.00
GENERAL FUND	72202	1/6/2017 MCNEILUS MFG CO	450.95
GENERAL FUND	72203	1/6/2017 METRO MACHINE WORKS INC	163.71
GENERAL FUND	72204	1/6/2017 MID STATE TIRE DIST INC	467.25
GENERAL FUND	72205	1/6/2017 NAPA AUTO PARTS	584.86
GENERAL FUND	72205	1/6/2017 NAPA AUTO PARTS	235.27
GENERAL FUND	72205	1/6/2017 NAPA AUTO PARTS	393.66
GENERAL FUND	72206	1/6/2017 NICHOLSON BUSINESS SYSTEMS	297.00
GENERAL FUND	72207	1/6/2017 PALMETTO HEALTH	65.00
GENERAL FUND	72208	1/6/2017 PARKS AUTO PARTS	146.20
GENERAL FUND	72209	1/6/2017 PARTSMaster	497.64
GENERAL FUND	72210	1/6/2017 PRO AUTO PARTS WAREHOUSE	430.11
GENERAL FUND	72211	1/6/2017 RIVER PRINTING	21.60
GENERAL FUND	72212	1/6/2017 SC STATE TREASURER	19,240.44
GENERAL FUND	72213	1/6/2017 SC DEPT OF LL&R - DIV OF FIRE	880.00
GENERAL FUND	72214	1/6/2017 SCFBINAA	150.00
GENERAL FUND	72215	1/6/2017 SHEALYS TRUCK CENTER INC	278.77
GENERAL FUND	72216	1/6/2017 SHUMPERTS AUTO	140.00
GENERAL FUND	72217	1/6/2017 SIGHTLINE	393.01
GENERAL FUND	72218	1/6/2017 SOUTHERN RENOVATION	9,968.58
GENERAL FUND	72219	1/6/2017 SPARROW AND KENNEDY TRACTOR CO	634.29
GENERAL FUND	72220	1/6/2017 THE HEALTH PLAN	355.00
GENERAL FUND	72221	1/6/2017 TIME WARNER CABLE	84.90
GENERAL FUND	72222	1/6/2017 TRANSUNION RISK AND ALTERNATIV	25.00
GENERAL FUND	72223	1/6/2017 TRUCK SUPPLY	291.13
GENERAL FUND	72224	1/6/2017 US POSTAL SERVICE	1,187.55
GENERAL FUND	72225	1/6/2017 WEST CHATHAM WARNING DEVICES I	363.80
GENERAL FUND	72225	1/6/2017 WEST CHATHAM WARNING DEVICES I	363.80
GENERAL FUND	72226	1/6/2017 ZEP MANUFACTURING CO	264.87
GENERAL FUND	72227	1/10/2017 JEFFREY ROLEY	78.12

GENERAL FUND	72228	1/11/2017 WILLIAM HENRY RAY II	1,355.00
GENERAL FUND	72229	1/13/2017 ALLEN CLAYBORN	45.00
GENERAL FUND	72230	1/13/2017 ANGELA ROOF	85.00
GENERAL FUND	72231	1/13/2017 ANTHONY SOUTHERN	45.00
GENERAL FUND	72232	1/13/2017 AQUA SEAL	450.00
GENERAL FUND	72233	1/13/2017 ARROW INDUSTRIAL SUPPLY	191.62
GENERAL FUND	72234	1/13/2017 AT AND T	1,675.94
GENERAL FUND	72235	1/13/2017 AT AND T	50.00
GENERAL FUND	72236	1/13/2017 AT AND T	442.84
GENERAL FUND	72237	1/13/2017 BB AND T BANKCARD CORP	5,335.00
GENERAL FUND	72238	1/13/2017 BRITTANY BURNS	25.00
GENERAL FUND	72239	1/13/2017 CAROLINA MOBILE GLASS	240.75
GENERAL FUND	72240	1/13/2017 CAYCE EXTERMINATING CO	290.00
GENERAL FUND	72241	1/13/2017 CHARLES NEWTON	25.00
GENERAL FUND	72242	1/13/2017 CHARLES TURNER	45.00
GENERAL FUND	72243	1/13/2017 CINTAS	981.83
GENERAL FUND	72244	1/13/2017 CNP TECHNOLOGIES LLC	144.45
GENERAL FUND	72244	1/13/2017 CNP TECHNOLOGIES LLC	6,465.28
GENERAL FUND	72245	1/13/2017 CODY L MARTIN	25.00
GENERAL FUND	72246	1/13/2017 COLONIAL FUEL AND LUB	13,972.71
GENERAL FUND	72247	1/13/2017 CRYSTAL CLEAN	78.00
GENERAL FUND	72248	1/13/2017 DANIELLE MCCORD	125.00
GENERAL FUND	72249	1/13/2017 DAVID DAWKINS	25.00
GENERAL FUND	72250	1/13/2017 DEVON MCFARLAND	25.00
GENERAL FUND	72251	1/13/2017 EDDIE SPIRES	85.00
GENERAL FUND	72252	1/13/2017 ERONE EDMONDS	175.00
GENERAL FUND	72253	1/13/2017 ALL SOUTH FCU	1,475.00
GENERAL FUND	72254	1/13/2017 GIGNILLIAT SAVITZ & BETTIS	356.25
GENERAL FUND	72255	1/13/2017 HAYDEN CLARKE	25.00
GENERAL FUND	72256	1/13/2017 HENRY JONES	300.00
GENERAL FUND	72257	1/13/2017 HERITAGE CRYSTAL CLEAN	177.55
GENERAL FUND	72258	1/13/2017 IACP	150.00
GENERAL FUND	72259	1/13/2017 JAMES DENNY	300.00
GENERAL FUND	72260	1/13/2017 JANET KONESKO	25.00
GENERAL FUND	72261	1/13/2017 JEFF PRUETT	85.00
GENERAL FUND	72262	1/13/2017 JIMMY GLEATON	25.00
GENERAL FUND	72263	1/13/2017 JUSTIN M CARABETTA	125.00

GENERAL FUND	72264	1/13/2017 KARALYN MISKIE	25.00
GENERAL FUND	72265	1/13/2017 KEITH A MURPHY	25.00
GENERAL FUND	72266	1/13/2017 KEITH CRAWFORD	175.00
GENERAL FUND	72266	1/13/2017 KEITH CRAWFORD	400.00
GENERAL FUND	72267	1/13/2017 LEXINGTON CLERK OF COURT	425.25
GENERAL FUND	72268	1/13/2017 MANDY FOURNIER	50.00
GENERAL FUND	72269	1/13/2017 MELISSA DENNY	125.00
GENERAL FUND	72270	1/13/2017 MIDLANDS EXAMS AND DRUG SCRNM	485.00
GENERAL FUND	72271	1/13/2017 MOTOROLA	1,797.15
GENERAL FUND	72272	1/13/2017 MUNICIPAL ASSOCIATION OF S C	5,401.68
GENERAL FUND	72273	1/13/2017 MY FGP HR CONSULTING	270.00
GENERAL FUND	72274	1/13/2017 NAPA AUTO PARTS	187.85
GENERAL FUND	72274	1/13/2017 NAPA AUTO PARTS	142.59
GENERAL FUND	72274	1/13/2017 NAPA AUTO PARTS	1,149.33
GENERAL FUND	72274	1/13/2017 NAPA AUTO PARTS	410.82
GENERAL FUND	72275	1/13/2017 NASASP	39.00
GENERAL FUND	72276	1/13/2017 NC CHILD SUPPORT COLLECTIONS	280.15
GENERAL FUND	72277	1/13/2017 PAMELA SIMMONS-BEASLEY TRUSTEE	262.50
GENERAL FUND	72278	1/13/2017 PARKS AUTO PARTS	518.10
GENERAL FUND	72279	1/13/2017 PAUL TUTEN	25.00
GENERAL FUND	72280	1/13/2017 PHILLIP MOSS	45.00
GENERAL FUND	72281	1/13/2017 POPE FLYNN LLC	525.00
GENERAL FUND	72282	1/13/2017 PREMIER BODY ARMOR	3,750.00
GENERAL FUND	72283	1/13/2017 REBECCA VANCE	45.00
GENERAL FUND	72284	1/13/2017 RHETT KELLY	25.00
GENERAL FUND	72285	1/13/2017 RIVER PRINTING	194.40
GENERAL FUND	72286	1/13/2017 ROBERT E MILHOUS CPA	24,985.00
GENERAL FUND	72287	1/13/2017 ROBERT JESTER	85.00
GENERAL FUND	72288	1/13/2017 ROBERT HAYNES	25.00
GENERAL FUND	72289	1/13/2017 ROBERT BAKER	25.00
GENERAL FUND	72290	1/13/2017 ROGER MARINI	45.00
GENERAL FUND	72291	1/13/2017 S C STATE RETIREMENT SYS	97.25
GENERAL FUND	72292	1/13/2017 SAFE FEDERAL CREDIT UNION	155.00
GENERAL FUND	72293	1/13/2017 SC STATE RETIREMENT SYSTEM	62,798.92
GENERAL FUND	72294	1/13/2017 SC POLICE OFF RET SYSTEM	90,025.13
GENERAL FUND	72295	1/13/2017 SC DEPARTMENT OF REVENUE	100.00
GENERAL FUND	72296	1/13/2017 SC FEDERAL CREDIT UNION	225.00

GENERAL FUND	72297	1/13/2017 SCOTTIE HOLLAND	25.00
GENERAL FUND	72298	1/13/2017 SCOTT HALL	45.00
GENERAL FUND	72299	1/13/2017 SHANNA HENSON	25.00
GENERAL FUND	72300	1/13/2017 SHAUN GREENWOOD	45.00
GENERAL FUND	72301	1/13/2017 STEPHAN WILCOX	45.00
GENERAL FUND	72302	1/13/2017 STUDIO G PHOTOGRAPHY	294.25
GENERAL FUND	72303	1/13/2017 TERRY MUELLER	25.00
GENERAL FUND	72304	1/13/2017 TIMOTHY WEMPLE	25.00
GENERAL FUND	72305	1/13/2017 TONY SCOTT	25.00
GENERAL FUND	72306	1/13/2017 TRAVIS STOVER	25.00
GENERAL FUND	72307	1/13/2017 THE TROPHY AND GIFT SHOP	80.20
GENERAL FUND	72308	1/13/2017 VINCE OSBORNE	85.00
GENERAL FUND	72309	1/13/2017 Watch Guard	55,319.00
GENERAL FUND	72310	1/13/2017 WILLIAM DOUGALL	45.00
GENERAL FUND	72311	1/13/2017 WRIGHT JOHNSTON	722.58
GENERAL FUND	72311	1/13/2017 WRIGHT JOHNSTON	5,602.60
GENERAL FUND	72312	1/13/2017 ZAN NORRIS	25.00
GENERAL FUND	72313	1/13/2017 GWEN BRUNSON	85.00
GENERAL FUND	72314	1/17/2017 CIGNA	92,667.01
GENERAL FUND	72315	1/20/2017 ALLEMAND SMALLS	100.00
GENERAL FUND	72316	1/20/2017 AT AND T	202.09
GENERAL FUND	72316	1/20/2017 AT AND T	241.70
GENERAL FUND	72317	1/20/2017 BCHS FOUNDATION	350.00
GENERAL FUND	72318	1/20/2017 CARROLL S WILLIAMSON	735.00
GENERAL FUND	72319	1/20/2017 CAYCE MASONIC LODGE	600.00
GENERAL FUND	72320	1/20/2017 CINTAS	365.52
GENERAL FUND	72321	1/20/2017 COLONIAL FUEL AND LUB	3,227.26
GENERAL FUND	72322	1/20/2017 IACP NET	1,225.00
GENERAL FUND	72323	1/20/2017 JACOB HARLOW	70.06
GENERAL FUND	72324	1/20/2017 LCLEOA	1,480.00
GENERAL FUND	72325	1/20/2017 LEMERIDIEN	2,439.36
GENERAL FUND	72326	1/20/2017 MATTHEW G COWART	80.00
GENERAL FUND	72327	1/20/2017 MGL PRINTING SOLUTIONS	183.43
GENERAL FUND	72328	1/20/2017 MICHAEL STONE	10.00
GENERAL FUND	72329	1/20/2017 PHYSICIANS EYECARE PLAN	1,027.70
GENERAL FUND	72330	1/20/2017 SC FIRE MARSHALS ASSOCIATION	50.00
GENERAL FUND	72331	1/20/2017 SC ELECTRIC AND GAS	36,498.29

GENERAL FUND	72332	1/20/2017 SC MUNICIPAL INSURANCE TRUST	293.00
GENERAL FUND	72333	1/20/2017 VERIZON WIRELESS	3,960.15
GENERAL FUND	72334	1/27/2017 AIRGAS USA LLC	107.99
GENERAL FUND	72334	1/27/2017 AIRGAS USA LLC	480.91
GENERAL FUND	72335	1/27/2017 ARROW INDUSTRIAL SUPPLY	230.48
GENERAL FUND	72336	1/27/2017 BLACKS TIRE	2,398.43
GENERAL FUND	72337	1/27/2017 BRENDA HALL	448.98
GENERAL FUND	72338	1/27/2017 CAROLINA INT TRUCKS INC	54.71
GENERAL FUND	72339	1/27/2017 CENTRAL MIDLANDS COG	2,349.00
GENERAL FUND	72340	1/27/2017 CNP TECHNOLOGIES LLC	674.10
GENERAL FUND	72341	1/27/2017 CONNECTING ELEMENTS INC	949.09
GENERAL FUND	72342	1/27/2017 DAVIS AND STANTON	305.00
GENERAL FUND	72343	1/27/2017 DEPT OF ADMINISTRATION	56.00
GENERAL FUND	72344	1/27/2017 Emblem Enterprises Inc	692.83
GENERAL FUND	72345	1/27/2017 FIRELINE INC	1,484.60
GENERAL FUND	72346	1/27/2017 ALL SOUTH FCU	1,475.00
GENERAL FUND	72347	1/27/2017 INTEGRATED MEDIA PUBLISHING	500.00
GENERAL FUND	72348	1/27/2017 INTERNAL REVENUE SERVICE	1,850.00
GENERAL FUND	72349	1/27/2017 JOAN ROLAND	47.12
GENERAL FUND	72350	1/27/2017 KENNETH W EBENER	400.00
GENERAL FUND	72351	1/27/2017 LEO REDMOND	8.24
GENERAL FUND	72352	1/27/2017 LEXINGTON CLERK OF COURT	425.25
GENERAL FUND	72353	1/27/2017 LORICK OFFICE PRODUCTS	71.60
GENERAL FUND	72353	1/27/2017 LORICK OFFICE PRODUCTS	17.53
GENERAL FUND	72353	1/27/2017 LORICK OFFICE PRODUCTS	258.59
GENERAL FUND	72354	1/27/2017 LOVE AUTOMOTIVE	7.11
GENERAL FUND	72355	1/27/2017 MUNICIPAL ASSOCIATION OF SC	50.00
GENERAL FUND	72356	1/27/2017 MUNICIPAL ASSOCIATION OF SC	350.00
GENERAL FUND	72357	1/27/2017 NC CHILD SUPPORT COLLECTIONS	280.15
GENERAL FUND	72358	1/27/2017 PAMELA SIMMONS-BEASLEY TRUSTEE	262.50
GENERAL FUND	72359	1/27/2017 PROBENEFITS INC	83.25
GENERAL FUND	72360	1/27/2017 PRO AUTO PARTS WAREHOUSE	447.47
GENERAL FUND	72361	1/27/2017 RACHELLE MOODY	180.00
GENERAL FUND	72362	1/27/2017 RICOH USA INC	751.52
GENERAL FUND	72363	1/27/2017 S C STATE RETIREMENT SYS	97.25
GENERAL FUND	72364	1/27/2017 SAFE FEDERAL CREDIT UNION	155.00
GENERAL FUND	72365	1/27/2017 SC DEPARTMENT OF REVENUE	100.00

GENERAL FUND	72366	1/27/2017 SC DEPT OF LL&R - DIV OF FIRE	5.00
GENERAL FUND	72366	1/27/2017 SC DEPT OF LL&R - DIV OF FIRE	39.00
GENERAL FUND	72366	1/27/2017 SC DEPT OF LL&R - DIV OF FIRE	40.00
GENERAL FUND	72366	1/27/2017 SC DEPT OF LL&R - DIV OF FIRE	36.00
GENERAL FUND	72367	1/27/2017 SC FEDERAL CREDIT UNION	225.00
GENERAL FUND	72368	1/27/2017 SHEALY EDI WEST COLUMBIA	274.68
GENERAL FUND	72369	1/27/2017 SHI INTERNATIONAL	3,431.69
GENERAL FUND	72370	1/27/2017 SIGNS 2 GO INC	107.00
GENERAL FUND	72371	1/27/2017 TAMCO CAPITAL CORP	670.19
GENERAL FUND	72372	1/27/2017 THE DOG FOOD CENTER CONGAREE	49.50
GENERAL FUND	72373	1/27/2017 THE CRESCENT SOCIETY	250.00
GENERAL FUND	72374	1/27/2017 TIME WARNER CABLE	3,983.06
GENERAL FUND	72375	1/27/2017 US PATRIOT TACTICAL	8,676.72
GENERAL FUND	72375	1/27/2017 US PATRIOT TACTICAL	1,100.52
GENERAL FUND	72375	1/27/2017 US PATRIOT TACTICAL	626.40
GENERAL FUND	72375	1/27/2017 US PATRIOT TACTICAL	874.80
GENERAL FUND	72375	1/27/2017 US PATRIOT TACTICAL	673.92
GENERAL FUND	72376	1/27/2017 BRIAN T JONES	300.00
GENERAL FUND	72377	1/31/2017 SC DEPARTMENT OF REVENUE	95.01
		Total	<u>564,103.26</u>