

| Description | Check # | Check Date | Vendor Name | Amount |
|--------------|---------|------------|--------------------------------|-----------|
| GENERAL FUND | 70345 | 3/1/2016 | FAULK VINCENT PHOTOGRAPHY | 485.00 |
| GENERAL FUND | 70346 | 3/2/2016 | COCA COLA | 141.88 |
| GENERAL FUND | 70347 | 3/2/2016 | AMERICAN FIDELITY ASSURANCE CO | 855.00 |
| GENERAL FUND | 70348 | 3/2/2016 | BB AND T BANKCARD CORP | 1,075.36 |
| GENERAL FUND | 70349 | 3/2/2016 | BLACKS TIRE | 280.70 |
| GENERAL FUND | 70350 | 3/2/2016 | CARQUEST | 93.06 |
| GENERAL FUND | 70351 | 3/2/2016 | CHARLES WILLIAMS PAINTING CO | 2,500.00 |
| GENERAL FUND | 70352 | 3/2/2016 | CINTAS | 304.30 |
| GENERAL FUND | 70353 | 3/2/2016 | CLASSIC FORD OF COLUMBIA | 125.61 |
| GENERAL FUND | 70354 | 3/2/2016 | COLONIAL FUEL AND LUB | 8,888.73 |
| GENERAL FUND | 70355 | 3/2/2016 | COLONIAL LIFE AND ACC INS | 6,254.53 |
| GENERAL FUND | 70356 | 3/2/2016 | COMMUNICATION SPECIALISTS | 98.13 |
| GENERAL FUND | 70357 | 3/2/2016 | COUNTY OF LEXINGTON | 341.47 |
| GENERAL FUND | 70358 | 3/2/2016 | DELL COMPUTER | 850.00 |
| GENERAL FUND | 70358 | 3/2/2016 | DELL COMPUTER | 25,254.90 |
| GENERAL FUND | 70359 | 3/2/2016 | DEPT OF ADMINISTRATION | 72.00 |
| GENERAL FUND | 70360 | 3/2/2016 | 18TH STREET DESIGN | 200.00 |
| GENERAL FUND | 70361 | 3/2/2016 | EMC NATIONAL LIFE CO | 146.85 |
| GENERAL FUND | 70362 | 3/2/2016 | FORMS AND SUPPLY INC | 267.33 |
| GENERAL FUND | 70362 | 3/2/2016 | FORMS AND SUPPLY INC | 473.88 |
| GENERAL FUND | 70363 | 3/2/2016 | GRAINGER INC | 197.90 |
| GENERAL FUND | 70364 | 3/2/2016 | H&E EQUIPMENT SERVICES | 775.21 |
| GENERAL FUND | 70365 | 3/2/2016 | INTERNATIONAL SOCIETY OF ARBOR | 190.00 |
| GENERAL FUND | 70366 | 3/2/2016 | INTERNATIONAL CODE COUNCIL | 834.72 |
| GENERAL FUND | 70367 | 3/2/2016 | KYZERS BRAKE AND ALIGNMENT LLC | 75.00 |
| GENERAL FUND | 70368 | 3/2/2016 | LEGALSHIELD | 364.81 |
| GENERAL FUND | 70369 | 3/2/2016 | LINCOLN NATIONAL LIFE INSURANC | 2,150.70 |
| GENERAL FUND | 70370 | 3/2/2016 | LORICK OFFICE PRODUCTS | 205.38 |
| GENERAL FUND | 70371 | 3/2/2016 | LOVE AUTOMOTIVE | 304.31 |
| GENERAL FUND | 70371 | 3/2/2016 | LOVE AUTOMOTIVE | 469.91 |
| GENERAL FUND | 70372 | 3/2/2016 | MINETHA MITCHELL | 5.00 |
| GENERAL FUND | 70373 | 3/2/2016 | NAPA AUTO PARTS | 343.72 |
| GENERAL FUND | 70374 | 3/2/2016 | NICHOLSON BUSINESS SYSTEMS | 297.00 |
| GENERAL FUND | 70375 | 3/2/2016 | ORIELLY AUTO PARTS | 216.10 |
| GENERAL FUND | 70375 | 3/2/2016 | ORIELLY AUTO PARTS | 430.20 |
| GENERAL FUND | 70376 | 3/2/2016 | OVERHEAD DOOR CO OF COLA | 450.00 |

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| GENERAL FUND | 70377 | 3/2/2016 PALMETTO SPECIALTIES | 4,450.00 |
| GENERAL FUND | 70378 | 3/2/2016 PARTSMASTER | 100.00 |
| GENERAL FUND | 70379 | 3/2/2016 PCM SALES INC | 233.95 |
| GENERAL FUND | 70380 | 3/2/2016 PRO AUTO PARTS WAREHOUSE | 512.57 |
| GENERAL FUND | 70381 | 3/2/2016 REBECCA VANCE | 325.28 |
| GENERAL FUND | 70382 | 3/2/2016 ROSE TALBERT PAINT CO | 1,981.29 |
| GENERAL FUND | 70383 | 3/2/2016 SAFE INDUSTRIES | 262.15 |
| GENERAL FUND | 70384 | 3/2/2016 SC STATE TREASURER | 26,876.62 |
| GENERAL FUND | 70385 | 3/2/2016 SHEALYS TRUCK CENTER INC | 514.40 |
| GENERAL FUND | 70385 | 3/2/2016 SHEALYS TRUCK CENTER INC | 503.50 |
| GENERAL FUND | 70385 | 3/2/2016 SHEALYS TRUCK CENTER INC | 112.62 |
| GENERAL FUND | 70385 | 3/2/2016 SHEALYS TRUCK CENTER INC | 1,395.07 |
| GENERAL FUND | 70386 | 3/2/2016 SHULL AND SHULL CONST LLC | 3,286.00 |
| GENERAL FUND | 70387 | 3/2/2016 SHUMAN OWENS SUPPLY | 283.60 |
| GENERAL FUND | 70388 | 3/2/2016 TASER INTERNATIONAL | 4,495.16 |
| GENERAL FUND | 70388 | 3/2/2016 TASER INTERNATIONAL | 4,495.16 |
| GENERAL FUND | 70389 | 3/2/2016 TIME WARNER CABLE | 4,019.72 |
| GENERAL FUND | 70390 | 3/2/2016 VULCAN SAFETY SHOES | 300.00 |
| GENERAL FUND | 70391 | 3/2/2016 WOODS AND WATER TRUCK ACCESSOR | 577.44 |
| GENERAL FUND | 70392 | 3/4/2016 SAMS CLUB | 180.00 |
| GENERAL FUND | 70393 | 3/8/2016 BB AND T BANKCARD CORP | 4,229.01 |
| GENERAL FUND | 70394 | 3/10/2016 AIRPORT HS EDUCATION FOUNDATIO | 225.00 |
| GENERAL FUND | 70395 | 3/10/2016 ALLWASTE SERVICES INC | 639.37 |
| GENERAL FUND | 70396 | 3/10/2016 AT AND T | 147.56 |
| GENERAL FUND | 70397 | 3/10/2016 AT AND T | 45.00 |
| GENERAL FUND | 70398 | 3/10/2016 AT AND T | 174.11 |
| GENERAL FUND | 70399 | 3/10/2016 CHARLES WILLIAMS PAINTING CO | 4,000.00 |
| GENERAL FUND | 70400 | 3/10/2016 CIGNA | 84,693.40 |
| GENERAL FUND | 70401 | 3/10/2016 CINTAS | 416.64 |
| GENERAL FUND | 70402 | 3/10/2016 COLONIAL FUEL AND LUB | 2,094.11 |
| GENERAL FUND | 70403 | 3/10/2016 COMPANION LIFE INSURANCE COMPA | 504.95 |
| GENERAL FUND | 70404 | 3/10/2016 DANIEL E PEAGLER P C | 997.50 |
| GENERAL FUND | 70405 | 3/10/2016 DELTA DENTAL OF MO LOCKBOX | 4,927.24 |
| GENERAL FUND | 70406 | 3/10/2016 HERITAGE CRYSTAL CLEAN | 220.10 |
| GENERAL FUND | 70407 | 3/10/2016 LEX MEDICAL CTR OCC HEALTH | 50.00 |
| GENERAL FUND | 70407 | 3/10/2016 LEX MEDICAL CTR OCC HEALTH | 50.00 |
| GENERAL FUND | 70408 | 3/10/2016 LEXINGTON CO SOLID WASTE | 5.00 |

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| GENERAL FUND | 70409 | 3/10/2016 MPA STRATEGIES LLC | 1,600.00 |
| GENERAL FUND | 70410 | 3/10/2016 MIDLANDS EXAMS AND DRUG SCRIN | 85.00 |
| GENERAL FUND | 70411 | 3/10/2016 MORYAH JACKSON | 5.00 |
| GENERAL FUND | 70412 | 3/10/2016 MY FGP HR CONSULTING | 270.00 |
| GENERAL FUND | 70413 | 3/10/2016 SCDPPS | 10,304.40 |
| GENERAL FUND | 70414 | 3/10/2016 TASC | 158.20 |
| GENERAL FUND | 70415 | 3/10/2016 THE HEALTH PLAN | 375.00 |
| GENERAL FUND | 70416 | 3/10/2016 TIME WARNER CABLE | 84.90 |
| GENERAL FUND | 70416 | 3/10/2016 TIME WARNER CABLE | 89.95 |
| GENERAL FUND | 70417 | 3/10/2016 TRIDENT INSURANCE SERVICES LLC | 5,961.40 |
| GENERAL FUND | 70418 | 3/10/2016 US POSTAL SERVICE | 1,063.00 |
| GENERAL FUND | 70419 | 3/10/2016 VISION SERVICE PLAN | 1,140.62 |
| GENERAL FUND | 70420 | 3/11/2016 MARIA ROSENDA JUAREZ LOPEZ | 82.50 |
| GENERAL FUND | 70421 | 3/11/2016 APWA | 660.00 |
| GENERAL FUND | 70422 | 3/11/2016 AMICK EQUIPMENT CO INC | 395.94 |
| GENERAL FUND | 70423 | 3/11/2016 BATTERIES PLUS 232 | 28.88 |
| GENERAL FUND | 70424 | 3/11/2016 BERKELEY CO FAMILY COURT | 294.65 |
| GENERAL FUND | 70425 | 3/11/2016 CAROLINA POWER EQUIPMENT INC | 171.09 |
| GENERAL FUND | 70426 | 3/11/2016 COLUMBIA FIRE AND SAFETY | 17.10 |
| GENERAL FUND | 70427 | 3/11/2016 ALL SOUTH FCU | 1,475.00 |
| GENERAL FUND | 70428 | 3/11/2016 GRAINGER INC | 52.28 |
| GENERAL FUND | 70429 | 3/11/2016 HYDRAULIC SUPPLY COMPANY | 192.49 |
| GENERAL FUND | 70430 | 3/11/2016 LEXINGTON CLERK OF COURT | 384.30 |
| GENERAL FUND | 70431 | 3/11/2016 LOVE AUTOMOTIVE | 219.17 |
| GENERAL FUND | 70432 | 3/11/2016 MOTOROLA | 283.42 |
| GENERAL FUND | 70433 | 3/11/2016 NAPA AUTO PARTS | 512.50 |
| GENERAL FUND | 70433 | 3/11/2016 NAPA AUTO PARTS | 516.91 |
| GENERAL FUND | 70433 | 3/11/2016 NAPA AUTO PARTS | 408.08 |
| GENERAL FUND | 70434 | 3/11/2016 ORIELLY AUTO PARTS | 51.34 |
| GENERAL FUND | 70435 | 3/11/2016 PAMELA SIMMONS-BEASLEY TRUSTEE | 262.50 |
| GENERAL FUND | 70436 | 3/11/2016 PB ELECTRONICS INC | 2,297.75 |
| GENERAL FUND | 70437 | 3/11/2016 PRO AUTO PARTS WAREHOUSE | 96.42 |
| GENERAL FUND | 70438 | 3/11/2016 S C STATE RETIREMENT SYS | 52.98 |
| GENERAL FUND | 70439 | 3/11/2016 S C STATE TREASURER | 2,733.00 |
| GENERAL FUND | 70440 | 3/11/2016 SAFE FEDERAL CREDIT UNION | 530.00 |
| GENERAL FUND | 70441 | 3/11/2016 SAFETY PLUS | 87.21 |
| GENERAL FUND | 70442 | 3/11/2016 SAFE INDUSTRIES | 241.95 |

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| GENERAL FUND | 70443 | 3/11/2016 SC FIRE ACADEMY | 14.00 |
| GENERAL FUND | 70444 | 3/11/2016 SHEALYS TRUCK CENTER INC | 66.27 |
| GENERAL FUND | 70444 | 3/11/2016 SHEALYS TRUCK CENTER INC | 680.41 |
| GENERAL FUND | 70445 | 3/11/2016 SHULL AND SHULL CONST LLC | 1,899.59 |
| GENERAL FUND | 70446 | 3/11/2016 SMITH AND JONES JANITORIAL SUP | 462.56 |
| GENERAL FUND | 70447 | 3/11/2016 SOUTHERN FIRST | 110.00 |
| GENERAL FUND | 70448 | 3/11/2016 TASER INTERNATIONAL | 246.17 |
| GENERAL FUND | 70449 | 3/11/2016 THE RETAIL COACH LLC | 13,835.62 |
| GENERAL FUND | 70450 | 3/11/2016 W W WILLIAMS | 300.00 |
| GENERAL FUND | 70451 | 3/14/2016 RAYMOND HAROLD DELANEY | 997.00 |
| GENERAL FUND | 70452 | 3/15/2016 KME FIRE APPARATUS | 10,875.00 |
| GENERAL FUND | 70453 | 3/18/2016 AT AND T | 124.01 |
| GENERAL FUND | 70453 | 3/18/2016 AT AND T | 202.71 |
| GENERAL FUND | 70454 | 3/18/2016 CHARLOTTE DAVIS | 107.50 |
| GENERAL FUND | 70455 | 3/18/2016 CROWE LAFAVE LLC | 3,260.00 |
| GENERAL FUND | 70456 | 3/18/2016 CRYSTAL CHATMAN | 5.00 |
| GENERAL FUND | 70457 | 3/18/2016 KARA CARMINE | 41.00 |
| GENERAL FUND | 70458 | 3/18/2016 LEXINGTON PUBLISHING CO INC | 20.19 |
| GENERAL FUND | 70459 | 3/18/2016 MAILFINANCE | 262.50 |
| GENERAL FUND | 70460 | 3/18/2016 MOTOROLA | 1,654.60 |
| GENERAL FUND | 70461 | 3/18/2016 MUNICIPAL ASSOCIATION OF SC | 75.00 |
| GENERAL FUND | 70462 | 3/18/2016 PATTIE RABON | 10.50 |
| GENERAL FUND | 70463 | 3/18/2016 RACQUEL BROWN | 6.93 |
| GENERAL FUND | 70464 | 3/18/2016 SC ELECTRIC AND GAS | 32,265.22 |
| GENERAL FUND | 70465 | 3/18/2016 SC MUNICIPAL INSURANCE TRUST | 193.00 |
| GENERAL FUND | 70466 | 3/18/2016 SHAUN GREENWOOD | 240.00 |
| GENERAL FUND | 70467 | 3/18/2016 TRIDENT INSURANCE SERVICES LLC | 648.00 |
| GENERAL FUND | 70468 | 3/18/2016 TURNER PADGET GRAHAM LANEY | 1,000.00 |
| GENERAL FUND | 70469 | 3/18/2016 TYCO INTEGRATED SECURITY | 184.36 |
| GENERAL FUND | 70470 | 3/18/2016 VERIZON WIRELESS | 3,298.51 |
| GENERAL FUND | 70471 | 3/18/2016 VERIZON WIRELESS-LERT B | 50.00 |
| GENERAL FUND | 70472 | 3/24/2016 AIRGAS USA LLC | 401.74 |
| GENERAL FUND | 70473 | 3/24/2016 ALLENS COMPRESSOR | 125.20 |
| GENERAL FUND | 70473 | 3/24/2016 ALLENS COMPRESSOR | 42.80 |
| GENERAL FUND | 70474 | 3/24/2016 BERKELEY CO FAMILY COURT | 294.65 |
| GENERAL FUND | 70475 | 3/24/2016 CAROLINA MOBILE GLASS | 502.90 |
| GENERAL FUND | 70476 | 3/24/2016 CATOES POWER EQUIPMENT INC | 129.49 |

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| GENERAL FUND | 70477 | 3/24/2016 CAYCE ACE HARDWARE | 29.91 |
| GENERAL FUND | 70478 | 3/24/2016 CENTRAL MIDLANDS RTA | 1,810.34 |
| GENERAL FUND | 70479 | 3/24/2016 CINTAS | 1,013.35 |
| GENERAL FUND | 70480 | 3/24/2016 COLONIAL FUEL AND LUB | 2,236.65 |
| GENERAL FUND | 70481 | 3/24/2016 COLUMBIA FIRE AND SAFETY | 69.16 |
| GENERAL FUND | 70482 | 3/24/2016 DAWN COULTER | 325.00 |
| GENERAL FUND | 70483 | 3/24/2016 FLEETPRIDE | 120.98 |
| GENERAL FUND | 70484 | 3/24/2016 ALL SOUTH FCU | 1,475.00 |
| GENERAL FUND | 70485 | 3/24/2016 HERITAGE ROOFING COMPANY INC | 25,850.00 |
| GENERAL FUND | 70486 | 3/24/2016 IMAGE 360 | 239.86 |
| GENERAL FUND | 70487 | 3/24/2016 INTERNAL REVENUE SERVICE | 1,850.00 |
| GENERAL FUND | 70488 | 3/24/2016 JOAN ROLAND | 92.17 |
| GENERAL FUND | 70489 | 3/24/2016 LEE TRANSPORT EQUIPMENT | 275.68 |
| GENERAL FUND | 70490 | 3/24/2016 LEXINGTON CLERK OF COURT | 384.30 |
| GENERAL FUND | 70491 | 3/24/2016 LOVE AUTOMOTIVE | 1,917.14 |
| GENERAL FUND | 70491 | 3/24/2016 LOVE AUTOMOTIVE | 402.66 |
| GENERAL FUND | 70492 | 3/24/2016 MANNTOL AND SUPPLY INC | 288.75 |
| GENERAL FUND | 70493 | 3/24/2016 NAPA AUTO PARTS | 449.40 |
| GENERAL FUND | 70493 | 3/24/2016 NAPA AUTO PARTS | 498.42 |
| GENERAL FUND | 70494 | 3/24/2016 NORTHERN TOOL & EQUIP | 2,888.99 |
| GENERAL FUND | 70495 | 3/24/2016 PALMETTO HEALTH | 65.00 |
| GENERAL FUND | 70496 | 3/24/2016 PAMELA SIMMONS-BEASLEY TRUSTEE | 262.50 |
| GENERAL FUND | 70497 | 3/24/2016 PARTSMATER | 230.49 |
| GENERAL FUND | 70497 | 3/24/2016 PARTSMATER | 420.26 |
| GENERAL FUND | 70497 | 3/24/2016 PARTSMATER | 296.91 |
| GENERAL FUND | 70498 | 3/24/2016 PRO AUTO PARTS WAREHOUSE | 489.11 |
| GENERAL FUND | 70499 | 3/24/2016 S C STATE RETIREMENT SYS | 52.98 |
| GENERAL FUND | 70500 | 3/24/2016 S C STATE TREASURER | 2,758.00 |
| GENERAL FUND | 70501 | 3/24/2016 SAFE FEDERAL CREDIT UNION | 530.00 |
| GENERAL FUND | 70502 | 3/24/2016 SAFETY PRODUCTS INC | 347.75 |
| GENERAL FUND | 70503 | 3/24/2016 SAMS CLUB | 180.00 |
| GENERAL FUND | 70504 | 3/24/2016 SCDMV | 315.00 |
| GENERAL FUND | 70505 | 3/24/2016 SC STATE RETIREMENT SYSTEM | 38,068.81 |
| GENERAL FUND | 70506 | 3/24/2016 SC POLICE OFF RET SYSTEM | 50,351.81 |
| GENERAL FUND | 70507 | 3/24/2016 SC FIRE ACADEMY | 94.00 |
| GENERAL FUND | 70508 | 3/24/2016 SIGNS 2 GO INC | 401.25 |
| GENERAL FUND | 70509 | 3/24/2016 SOUTHERN FIRST | 110.00 |

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| GENERAL FUND | 70510 | 3/24/2016 SPARROW AND KENNEDY TRACTOR CO | 504.02 |
| GENERAL FUND | 70511 | 3/24/2016 TAMCO CAPITAL CORP | 687.39 |
| GENERAL FUND | 70512 | 3/24/2016 TARA GREENWOOD | 30.00 |
| GENERAL FUND | 70512 | 3/24/2016 TARA GREENWOOD | 164.63 |
| GENERAL FUND | 70513 | 3/24/2016 TIME WARNER CABLE | 4,044.04 |
| GENERAL FUND | 70514 | 3/24/2016 TRANSUNION RISK AND ALTERNATIV | 40.50 |
| GENERAL FUND | 70514 | 3/24/2016 TRANSUNION RISK AND ALTERNATIV | 15.25 |
| GENERAL FUND | 70515 | 3/24/2016 TRIDENT INSURANCE SERVICES LLC | 600.75 |
| GENERAL FUND | 70516 | 3/24/2016 US PATRIOT TACTICAL | 464.40 |
| GENERAL FUND | 70516 | 3/24/2016 US PATRIOT TACTICAL | 278.64 |
| GENERAL FUND | 70517 | 3/24/2016 WEST CHATHAM WARNING DEVICES I | 3,353.38 |
| GENERAL FUND | 70518 | 3/31/2016 BB AND T BANKCARD CORP | 938.02 |
| GENERAL FUND | 70519 | 3/31/2016 DELTA DENTAL OF MO LOCKBOX | 4,927.27 |
| GENERAL FUND | 70520 | 3/31/2016 DEPT OF ADMINISTRATION | 72.00 |
| GENERAL FUND | 70521 | 3/31/2016 18TH STREET DESIGN | 200.00 |
| GENERAL FUND | 70522 | 3/31/2016 EMC NATIONAL LIFE CO | 146.85 |
| GENERAL FUND | 70523 | 3/31/2016 SC Fire & Life SAfety ED. Asso | 20.00 |
| GENERAL FUND | 70524 | 3/31/2016 LEGALSHIELD | 415.65 |
| GENERAL FUND | 70525 | 3/31/2016 LINCOLN NATIONAL LIFE INSURANC | 2,150.70 |
| GENERAL FUND | 70526 | 3/31/2016 LORICK OFFICE PRODUCTS | 339.54 |
| GENERAL FUND | 70527 | 3/31/2016 RICOH USA INC | 733.20 |
| GENERAL FUND | 70528 | 3/31/2016 SC MUNICIPAL INSURANCE TRUST | 93,519.26 |
| GENERAL FUND | 70529 | 3/31/2016 SC FIRE ACADEMY | 21.00 |
| GENERAL FUND | 70529 | 3/31/2016 SC FIRE ACADEMY | 40.00 |
| GENERAL FUND | 70530 | 3/31/2016 SUNBELT RENTALS | 49.22 |
| GENERAL FUND | 70531 | 3/31/2016 TURNER BUILDING SYSTEMS INC | 23,903.00 |
| GENERAL FUND | 70532 | 3/31/2016 TRIDENT INSURANCE SERVICES LLC | 17.75 |
| GENERAL FUND | 70533 | 3/31/2016 VINCENT MARKS | 285.00 |
| | | Total | 597,312.66 |