

Description	Check #	Check Date	Vendor Name	Amount
GENERAL FUND	67702	1/2/2015	CAROLINA OFFICE SYSTEMS	6.37
GENERAL FUND	67703	1/2/2015	CINTAS	297.93
GENERAL FUND	67704	1/2/2015	CITY OF CAYCE	61.03
GENERAL FUND	67705	1/2/2015	DANIEL E PEAGLER P C	1,876.25
GENERAL FUND	67706	1/2/2015	DEPARTMENT OF JUVENILE JUSTICE	200.00
GENERAL FUND	67707	1/2/2015	FIRST CITIZENS	12,579.49
GENERAL FUND	67708	1/2/2015	ALL SOUTH FCU	1,425.00
GENERAL FUND	67709	1/2/2015	JASON HOLOWACZ	80.00
GENERAL FUND	67710	1/2/2015	LEXINGTON COUNTY MUN ASSOC	26.76
GENERAL FUND	67711	1/2/2015	LEXINGTON CLERK OF COURT	174.30
GENERAL FUND	67712	1/2/2015	MUNICIPAL ASSOCIATION OF S C	100.00
GENERAL FUND	67713	1/2/2015	RICHLAND COUNTY FAMILY COURT	327.09
GENERAL FUND	67714	1/2/2015	S C STATE RETIREMENT SYS	124.44
GENERAL FUND	67715	1/2/2015	S C STATE TREASURER	1,190.00
GENERAL FUND	67716	1/2/2015	SAFE FEDERAL CREDIT UNION	530.00
GENERAL FUND	67717	1/2/2015	SC STATE TREASURER	30,050.60
GENERAL FUND	67718	1/2/2015	SCCCMA	375.00
GENERAL FUND	67719	1/2/2015	TURNER PADGET GRAHAM LANEY	1,830.00
GENERAL FUND	67720	1/2/2015	WILLIAM K STEPHENSON JR TRUST	285.00
GENERAL FUND	67721	1/5/2015	AMERICAN FIDELITY ASSURANCE CO	856.00
GENERAL FUND	67722	1/5/2015	CARQUEST	187.46
GENERAL FUND	67723	1/5/2015	CAROLINA LETTERPRESS INC.	392.69
GENERAL FUND	67724	1/5/2015	CITY OF CAYCE	311.57
GENERAL FUND	67725	1/5/2015	COLONIAL FUEL AND LUB	2,811.11
GENERAL FUND	67725	1/5/2015	COLONIAL FUEL AND LUB	16,356.17
GENERAL FUND	67726	1/5/2015	COLONIAL LIFE AND ACC INS	5,847.74
GENERAL FUND	67727	1/5/2015	COMMUNICATION SPECIALISTS	98.13
GENERAL FUND	67728	1/5/2015	EDMUNDS AND ASSOCIATES INC	4,060.00
GENERAL FUND	67729	1/5/2015	EMC NATIONAL LIFE CO	161.24
GENERAL FUND	67730	1/5/2015	GRAINGER INC	68.06
GENERAL FUND	67730	1/5/2015	GRAINGER INC	32.19
GENERAL FUND	67731	1/5/2015	HOSE POWER USA	66.08
GENERAL FUND	67731	1/5/2015	HOSE POWER USA	90.20
GENERAL FUND	67732	1/5/2015	LEE TRANSPORT EQUIPMENT	240.75
GENERAL FUND	67733	1/5/2015	LEGALSHIELD	376.70
GENERAL FUND	67734	1/5/2015	LINCOLN NATIONAL LIFE INSURANC	1,883.86

GENERAL FUND	67735	1/5/2015 LOWES	216.85
GENERAL FUND	67736	1/5/2015 MCKAY PUBLIC AFFAIRS LLC	1,450.00
GENERAL FUND	67737	1/5/2015 MERRITT VETERINARY SUPPLIES	80.78
GENERAL FUND	67738	1/5/2015 MES-CAROLINAS	21,815.65
GENERAL FUND	67739	1/5/2015 MGL PRINTING SOLUTIONS	144.38
GENERAL FUND	67740	1/5/2015 MID STATE TIRE DIST INC	135.29
GENERAL FUND	67741	1/5/2015 NAPA AUTO PARTS	472.96
GENERAL FUND	67742	1/5/2015 NICHOLSON BUSINESS SYSTEMS	297.00
GENERAL FUND	67743	1/5/2015 OVERHEAD DOOR CO OF COLA	382.50
GENERAL FUND	67744	1/5/2015 PRO SYSTEMS INC	323.93
GENERAL FUND	67745	1/5/2015 SOUTHERN LUBRICANTS	47.04
GENERAL FUND	67746	1/5/2015 THE DOG FOOD CENTER CONGAREE	148.49
GENERAL FUND	67747	1/5/2015 TIGER DIRECT INC	830.79
GENERAL FUND	67748	1/5/2015 TOTAL OFFICE SOLUTIONS	89.31
GENERAL FUND	67749	1/5/2015 WEST CHATHAM WARNING DEVICES I	246.10
GENERAL FUND	67750	1/6/2015 MGL PRINTING SOLUTIONS	144.38
GENERAL FUND	67751	1/7/2015 COCA COLA	263.25
GENERAL FUND	67752	1/9/2015 ALLEN CLAYBORN	25.00
GENERAL FUND	67753	1/9/2015 ANTHONY PAYNE	32.98
GENERAL FUND	67754	1/9/2015 ANTHONY SOUTHERN	25.00
GENERAL FUND	67755	1/9/2015 BB AND T BANKCARD CORP	328.29
GENERAL FUND	67756	1/9/2015 BLAKE BRIDWELL	85.00
GENERAL FUND	67757	1/9/2015 BRIAN LORICK	125.00
GENERAL FUND	67758	1/9/2015 CHARLES TURNER	25.00
GENERAL FUND	67759	1/9/2015 CHRIS ORPILLA	125.00
GENERAL FUND	67760	1/9/2015 CHRIS MILLS	400.00
GENERAL FUND	67761	1/9/2015 CINTAS	362.13
GENERAL FUND	67762	1/9/2015 CITY OF CAYCE	183.96
GENERAL FUND	67763	1/9/2015 COMPANION LIFE INSURANCE COMPA	499.96
GENERAL FUND	67764	1/9/2015 DAN CREWS	85.00
GENERAL FUND	67765	1/9/2015 DARWIN WEAVER	175.00
GENERAL FUND	67766	1/9/2015 DARSHAN DANAK	45.00
GENERAL FUND	67767	1/9/2015 DELTA DENTAL OF MO LOCKBOX	4,402.85
GENERAL FUND	67768	1/9/2015 EMILIO CARABALLO	45.00
GENERAL FUND	67769	1/9/2015 EVAN ANTLEY	45.00
GENERAL FUND	67770	1/9/2015 FIRST CITIZENS	5,368.88
GENERAL FUND	67771	1/9/2015 INTERNATIONAL CODE COUNCIL IN	125.00

GENERAL FUND	67772	1/9/2015 JAMES SUMMERS	45.00
GENERAL FUND	67773	1/9/2015 JASON MERRILL	85.00
GENERAL FUND	67774	1/9/2015 JEFF LAWHON	175.00
GENERAL FUND	67775	1/9/2015 JORGE DOMINGUEZ	45.00
GENERAL FUND	67776	1/9/2015 JUDY HALL	500.00
GENERAL FUND	67777	1/9/2015 LANIYA D ALLEN	0.12
GENERAL FUND	67778	1/9/2015 LCLEOA	1,420.00
GENERAL FUND	67779	1/9/2015 LEO REDMOND	45.00
GENERAL FUND	67780	1/9/2015 LEXINGTON COUNTY SOLICITOR	117.50
GENERAL FUND	67781	1/9/2015 LEXINGTON CO SOLID WASTE	5.00
GENERAL FUND	67782	1/9/2015 LEX SCHOOL DISTRICT TWO	314.24
GENERAL FUND	67783	1/9/2015 LEXINGTON CO TREASURER	117.50
GENERAL FUND	67784	1/9/2015 MICHAEL GEARON	45.00
GENERAL FUND	67785	1/9/2015 MIDLANDS EXAMS AND DRUG SCRNM	517.00
GENERAL FUND	67786	1/9/2015 MIKE CLAYBORN	85.00
GENERAL FUND	67787	1/9/2015 MY FGP HR CONSULTING	270.00
GENERAL FUND	67788	1/9/2015 PHILLIP MOSS	25.00
GENERAL FUND	67789	1/9/2015 RANDI RICE	0.12
GENERAL FUND	67790	1/9/2015 REBECCA VANCE	25.00
GENERAL FUND	67791	1/9/2015 RICARDO HAIGLER	45.00
GENERAL FUND	67792	1/9/2015 RICKY ROOF	125.00
GENERAL FUND	67793	1/9/2015 ROGER MARINI	25.00
GENERAL FUND	67794	1/9/2015 SC MUNICIPAL INSURANCE TRUST	69,155.53
GENERAL FUND	67795	1/9/2015 SC MUNI INS RISK AND FIN FUND	86,087.00
GENERAL FUND	67796	1/9/2015 SCOTT HALL	25.00
GENERAL FUND	67797	1/9/2015 SC POLICE CHIEFS ASSOC.	150.00
GENERAL FUND	67798	1/9/2015 SHANE ROOF	45.00
GENERAL FUND	67799	1/9/2015 SHAUN GREENWOOD	25.00
GENERAL FUND	67800	1/9/2015 STEVE MARTIN	45.00
GENERAL FUND	67801	1/9/2015 TAL DENNIS	175.00
GENERAL FUND	67802	1/9/2015 TASC	152.60
GENERAL FUND	67803	1/9/2015 TERRI HOY	85.00
GENERAL FUND	67804	1/9/2015 THOMAS WHITE	225.00
GENERAL FUND	67805	1/9/2015 TIMOTHY LEVI	45.00
GENERAL FUND	67806	1/9/2015 THE TROPHY AND GIFT SHOP	78.06
GENERAL FUND	67807	1/9/2015 UNITED HEALTHCARE INS CO	81,222.44
GENERAL FUND	67808	1/9/2015 US POSTAL SERVICE	995.00

GENERAL FUND	67809	1/9/2015 VESTED HEALTH LLC	540.00
GENERAL FUND	67810	1/9/2015 VISION SERVICE PLAN	1,102.89
GENERAL FUND	67811	1/9/2015 WILLIAM DOUGALL	25.00
GENERAL FUND	67812	1/12/2015 AT AND T	45.00
GENERAL FUND	67813	1/12/2015 CINTAS	335.77
GENERAL FUND	67814	1/12/2015 COLONIAL FUEL AND LUB	2,935.08
GENERAL FUND	67815	1/12/2015 HERITAGE CRYSTAL CLEAN	150.29
GENERAL FUND	67816	1/12/2015 LEXINGTON COUNTY CHRONICLE	53.44
GENERAL FUND	67817	1/12/2015 MUNICIPAL ASSOCIATION OF SC	50.00
GENERAL FUND	67818	1/12/2015 SAFE AIR SYSTEMS	709.87
GENERAL FUND	67819	1/12/2015 TIME WARNER CABLE	174.85
GENERAL FUND	67820	1/12/2015 US BANK EQUIPMENT FINANCE	390.34
GENERAL FUND	67821	1/12/2015 TESSIE NEELEY	1,712.50
GENERAL FUND	67822	1/13/2015 AIR & HEAT PROVIDER LLC	277.60
GENERAL FUND	67822	1/13/2015 AIR & HEAT PROVIDER LLC	130.00
GENERAL FUND	67823	1/13/2015 AT AND T	174.11
GENERAL FUND	67824	1/13/2015 BB AND T BANKCARD CORP	2,143.66
GENERAL FUND	67825	1/13/2015 CAMPBELL BROWN INC	1,572.90
GENERAL FUND	67826	1/13/2015 CAROLINA MOBILE GLASS	208.65
GENERAL FUND	67827	1/13/2015 CENTRAL MIDLANDS COG	2,349.00
GENERAL FUND	67828	1/13/2015 CITY OF CAYCE	75.00
GENERAL FUND	67829	1/13/2015 CLASSIC FORD OF COLUMBIA	128.62
GENERAL FUND	67830	1/13/2015 CRAIGS FIREARM SUPPLY INC	300.26
GENERAL FUND	67831	1/13/2015 DANNY MALLORYS TOOLS	117.65
GENERAL FUND	67832	1/13/2015 DODGELAND OF COLUMBIA	331.78
GENERAL FUND	67833	1/13/2015 EVANS STEEL SERVICE	90.95
GENERAL FUND	67834	1/13/2015 FISHER SCIENTIFIC	204.75
GENERAL FUND	67835	1/13/2015 FLEETPRIDE	59.50
GENERAL FUND	67836	1/13/2015 GRAINGER INC	70.78
GENERAL FUND	67837	1/13/2015 HAGERMEYER NA	7,504.52
GENERAL FUND	67838	1/13/2015 JOHNNY BROWN	100.00
GENERAL FUND	67839	1/13/2015 K AND K PRINTING	84.53
GENERAL FUND	67840	1/13/2015 KYZERS BRAKE AND ALIGNMENT LLC	75.00
GENERAL FUND	67841	1/13/2015 LAWMENS SAFETY SUPPLY INC	917.17
GENERAL FUND	67842	1/13/2015 LEX SCHOOL DISTRICT TWO	148.30
GENERAL FUND	67843	1/13/2015 LEADS ONLINE	3,468.00
GENERAL FUND	67844	1/13/2015 LORICK OFFICE PRODUCTS	263.10

GENERAL FUND	67844	1/13/2015 LORICK OFFICE PRODUCTS	23.90
GENERAL FUND	67845	1/13/2015 LOVE AUTOMOTIVE	73.12
GENERAL FUND	67845	1/13/2015 LOVE AUTOMOTIVE	658.67
GENERAL FUND	67846	1/13/2015 MYERS TIRE SUPPLY	97.00
GENERAL FUND	67847	1/13/2015 NAPA AUTO PARTS	64.20
GENERAL FUND	67847	1/13/2015 NAPA AUTO PARTS	23.47
GENERAL FUND	67847	1/13/2015 NAPA AUTO PARTS	424.89
GENERAL FUND	67847	1/13/2015 NAPA AUTO PARTS	85.53
GENERAL FUND	67847	1/13/2015 NAPA AUTO PARTS	704.30
GENERAL FUND	67847	1/13/2015 NAPA AUTO PARTS	257.55
GENERAL FUND	67848	1/13/2015 ORIELLY AUTO PARTS	47.79
GENERAL FUND	67848	1/13/2015 ORIELLY AUTO PARTS	319.00
GENERAL FUND	67848	1/13/2015 ORIELLY AUTO PARTS	272.52
GENERAL FUND	67849	1/13/2015 SC DEPARTMENT OF REVENUE	95.48
GENERAL FUND	67850	1/13/2015 SC FIRE ACADEMY	21.00
GENERAL FUND	67851	1/13/2015 SHEALYS TRUCK CENTER INC	15.62
GENERAL FUND	67851	1/13/2015 SHEALYS TRUCK CENTER INC	68.70
GENERAL FUND	67851	1/13/2015 SHEALYS TRUCK CENTER INC	122.91
GENERAL FUND	67852	1/13/2015 SHUMPERTS AUTO	125.00
GENERAL FUND	67853	1/13/2015 STAFFORD NUT AND BOLT WAREHOUS	146.82
GENERAL FUND	67854	1/13/2015 TRIANGLE SAFE & LOCK CO	119.84
GENERAL FUND	67855	1/16/2015 WENDY OSWALT	1,245.00
GENERAL FUND	67856	1/16/2015 AT AND T	122.07
GENERAL FUND	67856	1/16/2015 AT AND T	143.44
GENERAL FUND	67857	1/16/2015 BCHS FOUNDATION	300.00
GENERAL FUND	67858	1/16/2015 DARWIN FULWOOD	110.92
GENERAL FUND	67859	1/16/2015 ALL SOUTH FCU	1,425.00
GENERAL FUND	67860	1/16/2015 LEXINGTON CLERK OF COURT	389.55
GENERAL FUND	67861	1/16/2015 MOTOROLA	1,466.88
GENERAL FUND	67862	1/16/2015 MUNICIPAL ASSOCIATION OF SC	35.00
GENERAL FUND	67863	1/16/2015 RICHLAND COUNTY FAMILY COURT	327.09
GENERAL FUND	67864	1/16/2015 ROBERT C BUTLER	1,900.00
GENERAL FUND	67865	1/16/2015 S C STATE RETIREMENT SYS	124.44
GENERAL FUND	67866	1/16/2015 S C STATE TREASURER	1,210.00
GENERAL FUND	67867	1/16/2015 SAFE FEDERAL CREDIT UNION	530.00
GENERAL FUND	67868	1/16/2015 SC ELECTRIC AND GAS	28,721.88
GENERAL FUND	67869	1/16/2015 SCSCJA	50.00

GENERAL FUND	67870	1/16/2015 WILLIAM K STEPHENSON JR TRUST	285.00
GENERAL FUND	67871	1/22/2015 CITY OF CAYCE	56.88
GENERAL FUND	67872	1/22/2015 RICOH USA INC	589.04
GENERAL FUND	67873	1/22/2015 ROBERT E MILHOUS CPA	20,500.00
GENERAL FUND	67874	1/22/2015 SC STATE RETIREMENT SYSTEM	40,265.92
GENERAL FUND	67875	1/22/2015 SC POLICE OFF RET SYSTEM	48,287.08
GENERAL FUND	67876	1/23/2015 CAYCE MASONIC LODGE	600.00
GENERAL FUND	67877	1/23/2015 CROWE LAFAVE LLC	2,100.00
GENERAL FUND	67877	1/23/2015 CROWE LAFAVE LLC	3,280.00
GENERAL FUND	67878	1/23/2015 IACP NET	1,225.00
GENERAL FUND	67879	1/23/2015 MAILFINANCE	103.48
GENERAL FUND	67880	1/23/2015 MICHAEL YATES	100.00
GENERAL FUND	67881	1/23/2015 MUNICIPAL ASSOCIATION OF SC	70.00
GENERAL FUND	67882	1/23/2015 SC MUNICIPAL INSURANCE TRUST	95.00
GENERAL FUND	67883	1/23/2015 STEVEN BULLARD	100.00
GENERAL FUND	67884	1/23/2015 TAMCO CAPITAL CORP	640.32
GENERAL FUND	67885	1/23/2015 VERIZON WIRELESS	3,239.37
GENERAL FUND	67886	1/27/2015 ADRAINE THAYER	5.00
GENERAL FUND	67887	1/27/2015 BB AND T BANKCARD CORP	701.83
GENERAL FUND	67888	1/27/2015 CENTRAL MIDLANDS RTA	1,782.49
GENERAL FUND	67889	1/27/2015 CINTAS	564.66
GENERAL FUND	67890	1/27/2015 COLONIAL FUEL AND LUB	12,282.81
GENERAL FUND	67890	1/27/2015 COLONIAL FUEL AND LUB	2,933.01
GENERAL FUND	67891	1/27/2015 LEX SCHOOL DISTRICT TWO	3.02
GENERAL FUND	67892	1/27/2015 NASASP	39.00
GENERAL FUND	67893	1/27/2015 TIME WARNER CABLE	3,148.53
GENERAL FUND	67894	1/28/2015 ALDENS PUGH	5.00
GENERAL FUND	67895	1/28/2015 BUDGET AND CONTROL BOARD	72.00
GENERAL FUND	67896	1/28/2015 CAROLINA OFFICE SYSTEMS	87.09
GENERAL FUND	67897	1/28/2015 CAROLINE DAVENPORT	5.00
GENERAL FUND	67898	1/28/2015 CHARRA PALMER	5.00
GENERAL FUND	67899	1/28/2015 ELISE PARTIN	149.23
GENERAL FUND	67899	1/28/2015 ELISE PARTIN	38.26
GENERAL FUND	67900	1/28/2015 HEATHER MCGUINNESS	5.00
GENERAL FUND	67901	1/28/2015 IACP	150.00
GENERAL FUND	67902	1/28/2015 JON NANCE	5.00
GENERAL FUND	67903	1/28/2015 MARK DEATON	5.00

GENERAL FUND	67904	1/28/2015 SC DEPT OF EMPLOYMENT AND	1,304.00
GENERAL FUND	67905	1/28/2015 SCOTT LINKER	5.00
GENERAL FUND	67906	1/28/2015 SUSAN MCLAURIN	5.00
GENERAL FUND	67907	1/28/2015 TARA YATES	30.00
GENERAL FUND	67908	1/30/2015 CAMPBELL BROWN INC	259.00
GENERAL FUND	67909	1/30/2015 CARQUEST	252.84
GENERAL FUND	67910	1/30/2015 CAROLINA MOBILE GLASS	208.65
GENERAL FUND	67911	1/30/2015 CRAIGS FIREARM SUPPLY INC	637.03
GENERAL FUND	67912	1/30/2015 18TH STREET DESIGN	400.00
GENERAL FUND	67913	1/30/2015 FLEETPRIDE	409.58
GENERAL FUND	67914	1/30/2015 ALL SOUTH FCU	1,425.00
GENERAL FUND	67915	1/30/2015 FRED PRYOR SEMINARS	199.00
GENERAL FUND	67916	1/30/2015 GARDNER P AND B SHOP	914.19
GENERAL FUND	67916	1/30/2015 GARDNER P AND B SHOP	437.24
GENERAL FUND	67917	1/30/2015 HOSE POWER USA	24.51
GENERAL FUND	67918	1/30/2015 INTERNAL REVENUE SERVICE	1,850.00
GENERAL FUND	67919	1/30/2015 JIM WHITEHEAD TIRE CO	303.37
GENERAL FUND	67920	1/30/2015 K AND K PRINTING	84.53
GENERAL FUND	67921	1/30/2015 KYZERS BRAKE AND ALIGNMENT LLC	75.00
GENERAL FUND	67922	1/30/2015 LEE TRANSPORT EQUIPMENT	1,393.14
GENERAL FUND	67923	1/30/2015 LEXINGTON CLERK OF COURT	389.55
GENERAL FUND	67924	1/30/2015 LEXINGTON COUNTY	330.65
GENERAL FUND	67925	1/30/2015 LOWES	13.18
GENERAL FUND	67925	1/30/2015 LOWES	324.23
GENERAL FUND	67926	1/30/2015 NAPA AUTO PARTS	380.60
GENERAL FUND	67926	1/30/2015 NAPA AUTO PARTS	421.06
GENERAL FUND	67926	1/30/2015 NAPA AUTO PARTS	159.84
GENERAL FUND	67927	1/30/2015 ORIELLY AUTO PARTS	51.30
GENERAL FUND	67928	1/30/2015 PARTSMASTER	232.47
GENERAL FUND	67929	1/30/2015 R S ASSOCIATES	261.08
GENERAL FUND	67929	1/30/2015 R S ASSOCIATES	120.91
GENERAL FUND	67930	1/30/2015 RICHLAND COUNTY FAMILY COURT	327.09
GENERAL FUND	67931	1/30/2015 ROSE TALBERT PAINT CO	19.17
GENERAL FUND	67932	1/30/2015 S C STATE RETIREMENT SYS	124.44
GENERAL FUND	67933	1/30/2015 S C STATE TREASURER	1,200.00
GENERAL FUND	67934	1/30/2015 SAFE FEDERAL CREDIT UNION	530.00
GENERAL FUND	67935	1/30/2015 SC FIRE MARSHALS ASSOCIATION	25.00

GENERAL FUND	67936	1/30/2015 SC FIRE ACADEMY	160.00
GENERAL FUND	67936	1/30/2015 SC FIRE ACADEMY	1,760.00
GENERAL FUND	67937	1/30/2015 THE DOG FOOD CENTER CONGAREE	148.49
GENERAL FUND	67938	1/30/2015 THOMPSON INDUSTRIAL SUPPLY LLC	3,984.02
GENERAL FUND	67939	1/30/2015 TIGER DIRECT INC	349.99
GENERAL FUND	67940	1/30/2015 THE TROPHY AND GIFT SHOP	357.38
GENERAL FUND	67941	1/30/2015 WEST CHATHAM WARNING DEVICES I	1,348.75
GENERAL FUND	67942	1/30/2015 WILLIAM K STEPHENSON JR TRUST	285.00
GENERAL FUND	67943	1/30/2015 W.W. WILLIAMS	336.00
		Total	605,789.81