

Description	Check #	Check Date	Vendor Name	Amount
GENERAL FUND	68124	3/2/2015	ALLEN S COMPRESSOR SERVICE INC	328.96
GENERAL FUND	68125	3/2/2015	CARQUEST	988.83
GENERAL FUND	68126	3/2/2015	CINTAS	404.76
GENERAL FUND	68127	3/2/2015	COMPUCOM SYSTEMS INC	24,173.00
GENERAL FUND	68128	3/2/2015	CRAIGS FIREARM SUPPLY INC	1,534.54
GENERAL FUND	68129	3/2/2015	DANIEL E PEAGLER P C	1,045.00
GENERAL FUND	68130	3/2/2015	FIRST CITIZENS	12,579.49
GENERAL FUND	68131	3/2/2015	FLEETPRIDE	35.12
GENERAL FUND	68132	3/2/2015	GRAYBAR ELECTRIC CO	483.13
GENERAL FUND	68133	3/2/2015	HOSEPOWER USA	28.53
GENERAL FUND	68134	3/2/2015	INTERNATIONAL CODE COUNCIL	48.52
GENERAL FUND	68135	3/2/2015	KYZERS BRAKE AND ALIGNMENT LLC	75.00
GENERAL FUND	68136	3/2/2015	LAWMENS SAFETY SUPPLY INC	1,473.23
GENERAL FUND	68136	3/2/2015	LAWMENS SAFETY SUPPLY INC	4,332.96
GENERAL FUND	68137	3/2/2015	LEE TRANSPORT EQUIPMENT	1,695.95
GENERAL FUND	68138	3/2/2015	LEX SCHOOL DISTRICT TWO	34.84
GENERAL FUND	68138	3/2/2015	LEX SCHOOL DISTRICT TWO	148.30
GENERAL FUND	68139	3/2/2015	LORICK OFFICE PRODUCTS	66.51
GENERAL FUND	68140	3/2/2015	LOVE AUTOMOTIVE	173.11
GENERAL FUND	68141	3/2/2015	MOTOROLA	477.86
GENERAL FUND	68141	3/2/2015	MOTOROLA	495.16
GENERAL FUND	68142	3/2/2015	NAPA AUTO PARTS	361.51
GENERAL FUND	68142	3/2/2015	NAPA AUTO PARTS	383.91
GENERAL FUND	68142	3/2/2015	NAPA AUTO PARTS	291.51
GENERAL FUND	68143	3/2/2015	NICHOLSON BUSINESS SYSTEMS	297.00
GENERAL FUND	68144	3/2/2015	PB ELECTRONICS INC	3,460.14
GENERAL FUND	68145	3/2/2015	R S ASSOCIATES	179.76
GENERAL FUND	68146	3/2/2015	ROBERT E MILHOUS CPA	20,000.00
GENERAL FUND	68147	3/2/2015	SAFETY PLUS	390.16
GENERAL FUND	68148	3/2/2015	SAFE INDUSTRIES	515.90
GENERAL FUND	68149	3/2/2015	SC FIRE ACADEMY	40.00
GENERAL FUND	68150	3/2/2015	SMITH AND JONES JANITORIAL SUP	105.93
GENERAL FUND	68151	3/2/2015	SPARTAN FIRE AND EMERGENCY	159.82
GENERAL FUND	68152	3/2/2015	WEST CHATHAM WARNING DEVICES I	114.07
GENERAL FUND	68153	3/5/2015	ALLWASTE SERVICES INC	639.38
GENERAL FUND	68154	3/5/2015	AMERICAN FIDELITY ASSURANCE CO	759.00

GENERAL FUND	68155	3/5/2015 CAROLINA OFFICE SYSTEMS	45.04
GENERAL FUND	68156	3/5/2015 CEDRIC DAVIS	221.13
GENERAL FUND	68157	3/5/2015 COKER JEROME GEORGE	0.40
GENERAL FUND	68158	3/5/2015 COLONIAL LIFE AND ACC INS	5,760.53
GENERAL FUND	68159	3/5/2015 COMMUNICATION SPECIALISTS	98.13
GENERAL FUND	68160	3/5/2015 COMPANION LIFE INSURANCE COMPA	481.79
GENERAL FUND	68161	3/5/2015 COUNTY OF LEXINGTON	33,330.00
GENERAL FUND	68162	3/5/2015 DELTA DENTAL OF MO LOCKBOX	4,247.51
GENERAL FUND	68163	3/5/2015 EDMUNDS AND ASSOCIATES INC	15,608.00
GENERAL FUND	68164	3/5/2015 EMC NATIONAL LIFE CO	161.24
GENERAL FUND	68165	3/5/2015 LEGALSHIELD	352.80
GENERAL FUND	68166	3/5/2015 LEXINGTON COUNTY MUN ASSOC	500.00
GENERAL FUND	68167	3/5/2015 LINCOLN NATIONAL LIFE INSURANC	1,825.37
GENERAL FUND	68168	3/5/2015 LOWES	232.89
GENERAL FUND	68168	3/5/2015 LOWES	253.11
GENERAL FUND	68169	3/5/2015 MENARD CONSULTING INC	700.00
GENERAL FUND	68170	3/5/2015 MUNICIPAL ASSOCIATION OF SC	30.00
GENERAL FUND	68170	3/5/2015 MUNICIPAL ASSOCIATION OF SC	30.00
GENERAL FUND	68170	3/5/2015 MUNICIPAL ASSOCIATION OF SC	30.00
GENERAL FUND	68171	3/5/2015 SC STATE TREASURER	36,319.09
GENERAL FUND	68172	3/5/2015 TASC	152.60
GENERAL FUND	68173	3/5/2015 THE HEALTH PLAN	530.00
GENERAL FUND	68174	3/5/2015 UNITED HEALTHCARE INS CO	78,687.19
GENERAL FUND	68175	3/5/2015 US POSTAL SERVICE	1,055.00
GENERAL FUND	68176	3/5/2015 VISION SERVICE PLAN	1,055.04
GENERAL FUND	68177	3/6/2015 LEXINGTON CO CLK OF COURT	8,000.00
GENERAL FUND	68178	3/6/2015 BUDGET AND CONTROL BOARD	550.20
GENERAL FUND	68179	3/6/2015 CROWE LAFAVE LLC	2,862.50
GENERAL FUND	68179	3/6/2015 CROWE LAFAVE LLC	80.00
GENERAL FUND	68180	3/6/2015 FIRST CITIZENS	5,368.88
GENERAL FUND	68181	3/6/2015 JEFF LAWHON	50.00
GENERAL FUND	68182	3/6/2015 PAUL TUTEN	50.00
GENERAL FUND	68183	3/6/2015 SC STATE RETIREMENT SYSTEM	37,433.87
GENERAL FUND	68184	3/6/2015 SC MUNICIPAL INSURANCE TRUST	69,155.53
GENERAL FUND	68185	3/6/2015 SC POLICE OFF RET SYSTEM	46,291.85
GENERAL FUND	68186	3/6/2015 SC SECRETARY OF STATE	25.00
GENERAL FUND	68187	3/6/2015 SOUTHSIDE RESTAURANT	60.60

GENERAL FUND	68188	3/6/2015 TRANSACT	29.97
GENERAL FUND	68189	3/6/2015 US BANK EQUIPMENT FINANCE	404.25
GENERAL FUND	68190	3/11/2015 ASSOCIATION OF CFES	175.00
GENERAL FUND	68191	3/11/2015 AT AND T	45.00
GENERAL FUND	68192	3/11/2015 AT AND T	174.11
GENERAL FUND	68193	3/11/2015 CINTAS	286.77
GENERAL FUND	68194	3/11/2015 CITY OF CAYCE	930.79
GENERAL FUND	68195	3/11/2015 CNP TECHNOLOGIES LLC	5,852.04
GENERAL FUND	68196	3/11/2015 COLONIAL FUEL AND LUB	11,705.50
GENERAL FUND	68196	3/11/2015 COLONIAL FUEL AND LUB	3,291.68
GENERAL FUND	68197	3/11/2015 DEPARTMENT OF JUVENILE JUSTICE	775.00
GENERAL FUND	68198	3/11/2015 LEXINGTON COUNTY SOLICITOR	532.50
GENERAL FUND	68199	3/11/2015 LEXINGTON COUNTY CHRONICLE	14.25
GENERAL FUND	68200	3/11/2015 LEXINGTON CO TREASURER	532.50
GENERAL FUND	68201	3/11/2015 MOTOROLA	1,467.00
GENERAL FUND	68202	3/11/2015 MUNICIPAL ASSOCIATION OF SC	75.00
GENERAL FUND	68203	3/11/2015 MY FGP HR CONSULTING	270.00
GENERAL FUND	68204	3/11/2015 SHAUN GREENWOOD	150.00
GENERAL FUND	68205	3/11/2015 SUE MILES	83.36
GENERAL FUND	68206	3/11/2015 TIME WARNER CABLE	84.90
GENERAL FUND	68206	3/11/2015 TIME WARNER CABLE	89.95
GENERAL FUND	68207	3/13/2015 BB AND T BANKCARD CORP	5,934.70
GENERAL FUND	68208	3/13/2015 HARRISON SHANNON IV	540.00
GENERAL FUND	68209	3/13/2015 FIND GREAT PEOPLE	8,788.75
GENERAL FUND	68210	3/13/2015 ALL SOUTH FCU	1,475.00
GENERAL FUND	68211	3/13/2015 JOY S GOODWIN	262.50
GENERAL FUND	68212	3/13/2015 KENNETH BELTON	131.88
GENERAL FUND	68213	3/13/2015 LEXINGTON CLERK OF COURT	215.25
GENERAL FUND	68214	3/13/2015 MUNICIPAL ASSOCIATION OF SC	65.00
GENERAL FUND	68214	3/13/2015 MUNICIPAL ASSOCIATION OF SC	65.00
GENERAL FUND	68214	3/13/2015 MUNICIPAL ASSOCIATION OF SC	65.00
GENERAL FUND	68214	3/13/2015 MUNICIPAL ASSOCIATION OF SC	75.00
GENERAL FUND	68215	3/13/2015 ROBERT MARZOL	200.00
GENERAL FUND	68216	3/13/2015 S C STATE RETIREMENT SYS	124.44
GENERAL FUND	68217	3/13/2015 S C STATE TREASURER	1,200.00
GENERAL FUND	68218	3/13/2015 SAFE FEDERAL CREDIT UNION	530.00
GENERAL FUND	68219	3/13/2015 THE STATE MEDIA COMPANY	21.58

GENERAL FUND	68220	3/13/2015 TRANSUNION RISK AND ALTERNATIV	37.00
GENERAL FUND	68221	3/13/2015 WILLIAM K STEPHENSON JR TRUST	285.00
GENERAL FUND	68222	3/17/2015 AMERICAN SAFETY AND HEALTH INS	20.00
GENERAL FUND	68223	3/17/2015 APRIL MUELLER	5.00
GENERAL FUND	68224	3/17/2015 AT AND T	265.78
GENERAL FUND	68225	3/17/2015 BLACKS TIRE	1,123.57
GENERAL FUND	68225	3/17/2015 BLACKS TIRE	7,120.14
GENERAL FUND	68226	3/17/2015 CABLE AND CONNECTION	168.99
GENERAL FUND	68227	3/17/2015 CAROLINA INT TRUCKS INC	431.35
GENERAL FUND	68228	3/17/2015 CAROLINA POWER EQUIPMENT CO	415.45
GENERAL FUND	68228	3/17/2015 CAROLINA POWER EQUIPMENT CO	170.02
GENERAL FUND	68229	3/17/2015 CAROLINA MOBILE GLASS	395.90
GENERAL FUND	68230	3/17/2015 CATOES POWER EQUIPMENT INC	136.43
GENERAL FUND	68231	3/17/2015 CENTRAL MIDLANDS RTA	1,789.45
GENERAL FUND	68232	3/17/2015 CLASSIC FORD OF COLUMBIA	150.27
GENERAL FUND	68233	3/17/2015 COLONIAL FUEL AND LUB	3,707.31
GENERAL FUND	68234	3/17/2015 COLUMBIA FIRE AND SAFETY	31.53
GENERAL FUND	68235	3/17/2015 D AND W SPORTSWEAR	25.00
GENERAL FUND	68236	3/17/2015 DELL COMPUTER	852.10
GENERAL FUND	68237	3/17/2015 FLEETPRIDE	53.33
GENERAL FUND	68238	3/17/2015 HOSEPOWER USA	140.53
GENERAL FUND	68239	3/17/2015 JOHNNY BROWN	100.00
GENERAL FUND	68240	3/17/2015 LEE TRANSPORT EQUIPMENT	303.73
GENERAL FUND	68240	3/17/2015 LEE TRANSPORT EQUIPMENT	324.21
GENERAL FUND	68241	3/17/2015 LEXINGTON PRINTING LLC	1,571.83
GENERAL FUND	68241	3/17/2015 LEXINGTON PRINTING LLC	170.13
GENERAL FUND	68241	3/17/2015 LEXINGTON PRINTING LLC	254.73
GENERAL FUND	68242	3/17/2015 LORICK OFFICE PRODUCTS	38.03
GENERAL FUND	68243	3/17/2015 LOVE AUTOMOTIVE	345.22
GENERAL FUND	68244	3/17/2015 MAILFINANCE	103.48
GENERAL FUND	68245	3/17/2015 MANTEK	295.86
GENERAL FUND	68246	3/17/2015 MENARD CONSULTING INC	800.00
GENERAL FUND	68247	3/17/2015 NAPA AUTO PARTS	461.80
GENERAL FUND	68247	3/17/2015 NAPA AUTO PARTS	446.64
GENERAL FUND	68247	3/17/2015 NAPA AUTO PARTS	304.58
GENERAL FUND	68247	3/17/2015 NAPA AUTO PARTS	236.68
GENERAL FUND	68247	3/17/2015 NAPA AUTO PARTS	241.09

GENERAL FUND	68247	3/17/2015 NAPA AUTO PARTS	535.49
GENERAL FUND	68248	3/17/2015 PARTSMASTER	334.37
GENERAL FUND	68249	3/17/2015 PB ELECTRONICS INC	2,302.57
GENERAL FUND	68250	3/17/2015 PINE PRESS PRINTING	171.90
GENERAL FUND	68251	3/17/2015 PRO AUTO PARTS WAREHOUSE	590.64
GENERAL FUND	68252	3/17/2015 RADIO COMMUNICATION SERVICE IN	234.09
GENERAL FUND	68253	3/17/2015 RAW INC	142.84
GENERAL FUND	68254	3/17/2015 RICHLAND INDUSTRIAL INC	159.15
GENERAL FUND	68255	3/17/2015 RICOH USA INC	589.04
GENERAL FUND	68256	3/17/2015 SAFE INDUSTRIES	368.58
GENERAL FUND	68257	3/17/2015 SAFE INDUSTRIES	807.45
GENERAL FUND	68258	3/17/2015 SAFETY PRODUCTS INC	459.03
GENERAL FUND	68259	3/17/2015 SC ELECTRIC AND GAS	33,595.91
GENERAL FUND	68260	3/17/2015 SC MUNICIPAL INSURANCE TRUST	326.26
GENERAL FUND	68261	3/17/2015 SHEALYS TRUCK CENTER INC	217.67
GENERAL FUND	68262	3/17/2015 SHELL FLEET PLUS	54.94
GENERAL FUND	68263	3/17/2015 SHUMPERTS AUTO	125.00
GENERAL FUND	68264	3/17/2015 SIGNS 2 GO INC	331.70
GENERAL FUND	68265	3/17/2015 SPARROW AND KENNEDY TRACTOR CO	174.61
GENERAL FUND	68266	3/17/2015 STAFFORD NUT AND BOLT WAREHOUS	251.26
GENERAL FUND	68267	3/17/2015 TARA WALKER	210.00
GENERAL FUND	68268	3/17/2015 THE DOG FOOD CENTER CONGAREE	169.79
GENERAL FUND	68269	3/17/2015 THE JOE HENRY CO	273.87
GENERAL FUND	68270	3/17/2015 TRIANGLE SAFE AND LOCK CO	530.00
GENERAL FUND	68271	3/17/2015 TYCO INTEGRATED SECURITY	184.36
GENERAL FUND	68272	3/17/2015 WEST CHATHAM WARNING DEVICES I	224.05
GENERAL FUND	68273	3/17/2015 W W WILLIAMS	420.00
GENERAL FUND	68274	3/20/2015 ROSALINDA GONZALEZ-GALLEGOS	82.50
GENERAL FUND	68275	3/20/2015 BI-LO	116.00
GENERAL FUND	68276	3/20/2015 COURTYARD SPARTANBURG	182.60
GENERAL FUND	68277	3/20/2015 COUNTY OF LEXINGTON	341.10
GENERAL FUND	68278	3/20/2015 ED PEREIRA	43.12
GENERAL FUND	68279	3/20/2015 JOAN ROLAND	167.02
GENERAL FUND	68280	3/20/2015 JOSHUA D CALL	85.00
GENERAL FUND	68281	3/20/2015 SC VICTIMS ASSISTANCE NETWORK	450.00
GENERAL FUND	68282	3/20/2015 SOUTHEASTERN INVESTIGATIVE GRP	360.00
GENERAL FUND	68283	3/20/2015 VERIZON WIRELESS	3,419.71

GENERAL FUND	68284	3/23/2015 CITY OF CAYCE	7,245.03
GENERAL FUND	68285	3/23/2015 TAMCO CAPITAL CORP	687.39
GENERAL FUND	68286	3/27/2015 BB AND T BANKCARD CORP	53.90
GENERAL FUND	68287	3/27/2015 BUDGET AND CONTROL BOARD	72.00
GENERAL FUND	68288	3/27/2015 CINTAS	598.91
GENERAL FUND	68289	3/27/2015 COLONIAL FUEL AND LUB	3,236.80
GENERAL FUND	68290	3/27/2015 COMPUCOM SYSTEMS INC	7,453.86
GENERAL FUND	68291	3/27/2015 ALL SOUTH FCU	1,475.00
GENERAL FUND	68292	3/27/2015 INTERNAL REVENUE SERVICE	1,850.00
GENERAL FUND	68293	3/27/2015 JOY S GOODWIN	262.50
GENERAL FUND	68294	3/27/2015 KRISHNA PATEL	15.00
GENERAL FUND	68295	3/27/2015 LEXINGTON COUNTY SOLICITOR	42.50
GENERAL FUND	68296	3/27/2015 LEXINGTON CLERK OF COURT	215.25
GENERAL FUND	68297	3/27/2015 LEXINGTON CO TREASURER	42.50
GENERAL FUND	68298	3/27/2015 MENDY CORDER	21.35
GENERAL FUND	68299	3/27/2015 S C STATE RETIREMENT SYS	124.44
GENERAL FUND	68300	3/27/2015 S C STATE TREASURER	1,200.00
GENERAL FUND	68301	3/27/2015 SAFE FEDERAL CREDIT UNION	530.00
GENERAL FUND	68302	3/27/2015 SC ARCHIVES AND HISTORY FOUND	50.00
GENERAL FUND	68303	3/27/2015 SC ELECTRIC AND GAS	81,452.00
GENERAL FUND	68304	3/27/2015 TARA YATES	30.00
GENERAL FUND	68305	3/27/2015 TIME WARNER CABLE	3,243.16
GENERAL FUND	68306	3/27/2015 WILLIAM K STEPHENSON JR TRUST	285.00
GENERAL FUND	68307	3/30/2015 PALMETTO RESTORATION UPLIFTS	6,366.00
GENERAL FUND	68308	3/31/2015 ADAM JONES	5.00
GENERAL FUND	68309	3/31/2015 AMERICAN TIRE DISTRIBUTORS	358.72
GENERAL FUND	68310	3/31/2015 CAMPBELL BROWN INC	176.81
GENERAL FUND	68311	3/31/2015 CARQUEST	264.33
GENERAL FUND	68312	3/31/2015 CAROLINA POWER EQUIPMENT CO	22.53
GENERAL FUND	68313	3/31/2015 CLYDE ARMORY INC	285.00
GENERAL FUND	68314	3/31/2015 COLONIAL LIFE AND ACC INS	5,739.37
GENERAL FUND	68315	3/31/2015 CRAIGS FIREARM SUPPLY INC	728.72
GENERAL FUND	68316	3/31/2015 FIRST CITIZENS	12,579.49
GENERAL FUND	68317	3/31/2015 FIRE COM	160.00
GENERAL FUND	68318	3/31/2015 FLEETPRIDE	81.91
GENERAL FUND	68318	3/31/2015 FLEETPRIDE	169.36
GENERAL FUND	68319	3/31/2015 FORMS AND SUPPLIES INC	84.87

GENERAL FUND	68320	3/31/2015 HERITAGE CRYSTAL CLEAN	250.29
GENERAL FUND	68321	3/31/2015 HILL MFG CO INC	120.40
GENERAL FUND	68322	3/31/2015 JAMES MEETZE	5.00
GENERAL FUND	68323	3/31/2015 JOHNETTA RILEY	200.00
GENERAL FUND	68324	3/31/2015 JOSEPH HUDSON	5.00
GENERAL FUND	68325	3/31/2015 KIERA MCCLINTON	3.85
GENERAL FUND	68326	3/31/2015 LINCOLN NATIONAL LIFE INSURANC	1,965.66
GENERAL FUND	68327	3/31/2015 LOVE AUTOMOTIVE	408.37
GENERAL FUND	68327	3/31/2015 LOVE AUTOMOTIVE	85.77
GENERAL FUND	68328	3/31/2015 MCNEILUS MFG CO	244.34
GENERAL FUND	68329	3/31/2015 MEAGAN COCKFIELD	5.00
GENERAL FUND	68330	3/31/2015 MYERS TIRE SUPPLY	259.40
GENERAL FUND	68331	3/31/2015 NAPA AUTO PARTS	306.72
GENERAL FUND	68331	3/31/2015 NAPA AUTO PARTS	157.95
GENERAL FUND	68331	3/31/2015 NAPA AUTO PARTS	404.14
GENERAL FUND	68331	3/31/2015 NAPA AUTO PARTS	478.29
GENERAL FUND	68331	3/31/2015 NAPA AUTO PARTS	317.51
GENERAL FUND	68331	3/31/2015 NAPA AUTO PARTS	266.70
GENERAL FUND	68332	3/31/2015 ORIELLY AUTO PARTS	59.83
GENERAL FUND	68332	3/31/2015 ORIELLY AUTO PARTS	181.73
GENERAL FUND	68333	3/31/2015 RANDALL KRENZ	5.00
GENERAL FUND	68334	3/31/2015 REGENIA ROBINSON	5.00
GENERAL FUND	68335	3/31/2015 SHEALY EDI WEST COLUMBIA	152.78
GENERAL FUND	68336	3/31/2015 SHEALYS TRUCK CENTER INC	20.89
GENERAL FUND	68336	3/31/2015 SHEALYS TRUCK CENTER INC	168.95
GENERAL FUND	68337	3/31/2015 SHEALYS MACHINE SHOP	1,500.00
GENERAL FUND	68338	3/31/2015 SLOAN APPLIANCE	314.86
GENERAL FUND	68339	3/31/2015 SOUTHERN LUBRICANTS	50.76
GENERAL FUND	68340	3/31/2015 SYN TECH SYSTEMS INC	543.75
GENERAL FUND	68341	3/31/2015 THOMAS DUNN JR	5.00
GENERAL FUND	68342	3/31/2015 US PATRIOT TACTICAL	7,492.96
GENERAL FUND	68342	3/31/2015 US PATRIOT TACTICAL	1,816.33
GENERAL FUND	68342	3/31/2015 US PATRIOT TACTICAL	207.30
GENERAL FUND	68343	3/31/2015 WENDY JACKSON	5.00
GENERAL FUND	68344	3/31/2015 WHOLESALE INDUSTRIAL ELECTRONC	358.45
GENERAL FUND	68345	3/31/2015 ZEP MANUFACTURING CO	742.17
Total			<u>705,297.48</u>