

Description	Check #	Check Date	Vendor Name	Amount
GENERAL FUND	68558	5/5/2015	ALLWASTE SERVICES INC	639.38
GENERAL FUND	68559	5/5/2015	BB AND T BANKCARD CORP	5,525.63
GENERAL FUND	68560	5/5/2015	CINTAS	298.09
GENERAL FUND	68561	5/5/2015	COLONIAL FUEL AND LUB	2,812.78
GENERAL FUND	68562	5/5/2015	COMMUNICATION SPECIALISTS	98.13
GENERAL FUND	68563	5/5/2015	DANIEL E PEAGLER P C	3,752.50
GENERAL FUND	68564	5/5/2015	EDWARD HUFFMAN	62.66
GENERAL FUND	68565	5/5/2015	18TH STREET DESIGN	200.00
GENERAL FUND	68566	5/5/2015	ELISE PARTIN	102.57
GENERAL FUND	68567	5/5/2015	HAROLD BROWN	5.00
GENERAL FUND	68568	5/5/2015	KORTNEY LORD	5.00
GENERAL FUND	68569	5/5/2015	LEXINGTON CO SOLID WASTE	20.00
GENERAL FUND	68570	5/5/2015	LEXINGTON PUBLISHING CO INC	41.56
GENERAL FUND	68571	5/5/2015	MCKAY PUBLIC AFFAIRS LLC	1,450.00
GENERAL FUND	68572	5/5/2015	NICHOLSON BUSINESS SYSTEMS	297.00
GENERAL FUND	68573	5/5/2015	RICOH USA INC	652.12
GENERAL FUND	68574	5/5/2015	SC STATE TREASURER	38,713.43
GENERAL FUND	68575	5/5/2015	SCCCMA	460.00
GENERAL FUND	68576	5/5/2015	TIM SHEALY	55.53
GENERAL FUND	68577	5/5/2015	TLO LLC	8.50
GENERAL FUND	68578	5/6/2015	US POSTAL SERVICE	1,100.00
GENERAL FUND	68579	5/8/2015	APWA	640.00
GENERAL FUND	68580	5/8/2015	CALEB THOMAS	300.00
GENERAL FUND	68581	5/8/2015	DARWIN FULWOOD	300.00
GENERAL FUND	68582	5/8/2015	DELTA DENTAL OF MO LOCKBOX	4,508.06
GENERAL FUND	68583	5/8/2015	EDWARD HUFFMAN	300.00
GENERAL FUND	68584	5/8/2015	FIRST CITIZENS	5,368.88
GENERAL FUND	68585	5/8/2015	ALL SOUTH FCU	1,475.00
GENERAL FUND	68586	5/8/2015	JASON MERRILL	300.00
GENERAL FUND	68586	5/8/2015	JASON MERRILL	16.64
GENERAL FUND	68587	5/8/2015	JIMMY GLEATON	263.65
GENERAL FUND	68588	5/8/2015	JONATHAN GARCIA	212.08
GENERAL FUND	68589	5/8/2015	JOY S GOODWIN	262.50
GENERAL FUND	68590	5/8/2015	JOYCE FOOTMAN	11.22
GENERAL FUND	68591	5/8/2015	KENNETH W EBENER	400.00
GENERAL FUND	68592	5/8/2015	LEXINGTON COUNTY SOLICITOR	59.06

GENERAL FUND	68593	5/8/2015 LEXINGTON CLERK OF COURT	215.25
GENERAL FUND	68594	5/8/2015 LEXINGTON CO TREASURER	59.06
GENERAL FUND	68595	5/8/2015 MICHAEL GEARON	297.02
GENERAL FUND	68596	5/8/2015 MUNICIPAL ASSOCIATION OF SC	45.00
GENERAL FUND	68597	5/8/2015 MUNICIPAL ASSOCIATION OF SC	125.00
GENERAL FUND	68598	5/8/2015 MY FGP HR CONSULTING	270.00
GENERAL FUND	68599	5/8/2015 PALMETTO RESTORATION UPLIFTS	1,000.00
GENERAL FUND	68600	5/8/2015 ROBBIE AMICK	4,137.50
GENERAL FUND	68601	5/8/2015 S C STATE RETIREMENT SYS	124.44
GENERAL FUND	68602	5/8/2015 S C STATE TREASURER	1,308.00
GENERAL FUND	68603	5/8/2015 SAFE FEDERAL CREDIT UNION	530.00
GENERAL FUND	68604	5/8/2015 SC DEPT OF LABOR LICENSING & R	50.00
GENERAL FUND	68605	5/8/2015 STEPHAN WILCOX	288.56
GENERAL FUND	68606	5/8/2015 TASC	158.20
GENERAL FUND	68607	5/8/2015 THE HEALTH PLAN	565.00
GENERAL FUND	68608	5/8/2015 TIME WARNER CABLE	84.90
GENERAL FUND	68608	5/8/2015 TIME WARNER CABLE	89.95
GENERAL FUND	68609	5/8/2015 TIM SHEALY	300.00
GENERAL FUND	68610	5/8/2015 UNITED HEALTHCARE INS CO	83,384.56
GENERAL FUND	68611	5/8/2015 US POSTAL SERVICE	1,033.00
GENERAL FUND	68612	5/8/2015 VISION SERVICE PLAN	1,106.61
GENERAL FUND	68613	5/8/2015 WILLIAM K STEPHENSON JR TRUST	260.00
GENERAL FUND	68614	5/15/2015 DAVID STRICKLAND	552.00
GENERAL FUND	68615	5/15/2015 AT AND T	122.48
GENERAL FUND	68615	5/15/2015 AT AND T	143.85
GENERAL FUND	68616	5/15/2015 AT AND T	45.00
GENERAL FUND	68617	5/15/2015 AT AND T	174.11
GENERAL FUND	68618	5/15/2015 BB AND T GOVERNMENTAL FINANCE	34,078.21
GENERAL FUND	68619	5/15/2015 CITY OF CAYCE	3,725.80
GENERAL FUND	68620	5/15/2015 CMC RECYCLING	205.74
GENERAL FUND	68621	5/15/2015 DARWIN WEAVER	25.00
GENERAL FUND	68622	5/15/2015 ELIZABETH LEVERENZ	5.00
GENERAL FUND	68623	5/15/2015 LEXINGTON COUNTY SOLICITOR	56.55
GENERAL FUND	68624	5/15/2015 LEXINGTON COUNTY SUMMARY COURT	4,626.79
GENERAL FUND	68625	5/15/2015 LEXINGTON CO TREASURER	56.55
GENERAL FUND	68626	5/15/2015 LOWES	291.65
GENERAL FUND	68626	5/15/2015 LOWES	362.71

GENERAL FUND	68626	5/15/2015 LOWES	28.91
GENERAL FUND	68627	5/15/2015 MIDLANDS EXAMS AND DRUG SCR	318.00
GENERAL FUND	68628	5/15/2015 MOTOROLA	1,466.94
GENERAL FUND	68629	5/15/2015 NATIONAL LEAGUE OF CITIES	1,489.00
GENERAL FUND	68630	5/15/2015 PALMETTO HEALTH	65.00
GENERAL FUND	68631	5/15/2015 SC STATE RETIREMENT SYSTEM	37,913.31
GENERAL FUND	68632	5/15/2015 SC ELECTRIC AND GAS	30,710.49
GENERAL FUND	68633	5/15/2015 SC MUNICIPAL INSURANCE TRUST	2,116.71
GENERAL FUND	68634	5/15/2015 SC POLICE OFF RET SYSTEM	48,020.37
GENERAL FUND	68635	5/15/2015 SHAUN GREENWOOD	35.00
GENERAL FUND	68636	5/15/2015 WILLIAM A HODGE	380.00
GENERAL FUND	68637	5/18/2015 AIRGAS USA LLC	71.94
GENERAL FUND	68637	5/18/2015 AIRGAS USA LLC	118.83
GENERAL FUND	68637	5/18/2015 AIRGAS USA LLC	91.04
GENERAL FUND	68638	5/18/2015 AMICK EQUIPMENT CO INC	224.31
GENERAL FUND	68638	5/18/2015 AMICK EQUIPMENT CO INC	247.44
GENERAL FUND	68639	5/18/2015 ATCO INTERNATIONAL	193.81
GENERAL FUND	68640	5/18/2015 BACKMAN LUMBER	400.00
GENERAL FUND	68641	5/18/2015 BEARING DISTRIBUTORS	65.71
GENERAL FUND	68642	5/18/2015 CAROLINA MOBILE GLASS	208.65
GENERAL FUND	68643	5/18/2015 CENTRAL MIDLANDS RTA	1,772.05
GENERAL FUND	68644	5/18/2015 CINTAS	717.71
GENERAL FUND	68645	5/18/2015 CITY OF CAYCE	43.36
GENERAL FUND	68646	5/18/2015 CLASSIC FORD OF COLUMBIA	109.37
GENERAL FUND	68646	5/18/2015 CLASSIC FORD OF COLUMBIA	98.00
GENERAL FUND	68647	5/18/2015 COLONIAL FUEL AND LUB	15,357.89
GENERAL FUND	68647	5/18/2015 COLONIAL FUEL AND LUB	3,419.10
GENERAL FUND	68648	5/18/2015 CUMMINS ATLANTIC LLC	382.63
GENERAL FUND	68649	5/18/2015 D AND W SPORTSWEAR	265.00
GENERAL FUND	68650	5/18/2015 FLEETPRIDE	147.27
GENERAL FUND	68650	5/18/2015 FLEETPRIDE	242.59
GENERAL FUND	68651	5/18/2015 FREE TIMES	495.00
GENERAL FUND	68652	5/18/2015 KYZERS BRAKE AND ALIGNMENT LLC	50.00
GENERAL FUND	68653	5/18/2015 LEXINGTON SCHOOL DISTRICT TWO	177.96
GENERAL FUND	68654	5/18/2015 LOVE AUTOMOTIVE	1,720.28
GENERAL FUND	68654	5/18/2015 LOVE AUTOMOTIVE	123.03
GENERAL FUND	68654	5/18/2015 LOVE AUTOMOTIVE	250.85

GENERAL FUND	68654	5/18/2015 LOVE AUTOMOTIVE	26.02
GENERAL FUND	68655	5/18/2015 MAILFINANCE	103.48
GENERAL FUND	68656	5/18/2015 MANTEK	213.70
GENERAL FUND	68657	5/18/2015 MID STATE TIRE DIST INC	535.00
GENERAL FUND	68658	5/18/2015 MR TINT	211.00
GENERAL FUND	68659	5/18/2015 MY MECHANIC AUTO CENTER INC	141.68
GENERAL FUND	68660	5/18/2015 NAPA AUTO PARTS	185.64
GENERAL FUND	68660	5/18/2015 NAPA AUTO PARTS	1,281.26
GENERAL FUND	68660	5/18/2015 NAPA AUTO PARTS	167.16
GENERAL FUND	68660	5/18/2015 NAPA AUTO PARTS	249.43
GENERAL FUND	68660	5/18/2015 NAPA AUTO PARTS	561.45
GENERAL FUND	68660	5/18/2015 NAPA AUTO PARTS	95.40
GENERAL FUND	68660	5/18/2015 NAPA AUTO PARTS	478.29
GENERAL FUND	68661	5/18/2015 PHILLIP THOMSON	5.00
GENERAL FUND	68662	5/18/2015 PRO AUTO PARTS WAREHOUSE	390.48
GENERAL FUND	68663	5/18/2015 RICHLAND INDUSTRIAL INC	260.73
GENERAL FUND	68664	5/18/2015 SAFETY PRODUCTS INC	306.45
GENERAL FUND	68665	5/18/2015 SC FIRE ACADEMY	80.00
GENERAL FUND	68665	5/18/2015 SC FIRE ACADEMY	320.00
GENERAL FUND	68665	5/18/2015 SC FIRE ACADEMY	30.00
GENERAL FUND	68665	5/18/2015 SC FIRE ACADEMY	15.00
GENERAL FUND	68665	5/18/2015 SC FIRE ACADEMY	30.00
GENERAL FUND	68665	5/18/2015 SC FIRE ACADEMY	20.00
GENERAL FUND	68666	5/18/2015 SHEALYS TRUCK CENTER INC	67.16
GENERAL FUND	68666	5/18/2015 SHEALYS TRUCK CENTER INC	213.19
GENERAL FUND	68667	5/18/2015 SMITH AND JONES JANITORIAL SUP	219.46
GENERAL FUND	68668	5/18/2015 SUSAN SHRADER	5.00
GENERAL FUND	68669	5/18/2015 THE DOG FOOD CENTER CONGAREE	148.49
GENERAL FUND	68670	5/18/2015 TIGER DIRECT INC	210.78
GENERAL FUND	68671	5/18/2015 TOM HUGHES MARINE INC.	91.31
GENERAL FUND	68672	5/18/2015 US PATRIOT TACTICAL	2,019.60
GENERAL FUND	68673	5/18/2015 WORLDWIDE EQUIP	672.63
GENERAL FUND	68674	5/20/2015 COCA COLA	233.55
GENERAL FUND	68675	5/20/2015 COCA COLA	189.00
GENERAL FUND	68676	5/21/2015 ALL AMERICAN HEATING AND AC	95.00
GENERAL FUND	68677	5/22/2015 ALL AMERICAN HEATING AND AC	750.00
GENERAL FUND	68678	5/22/2015 CITY OF CAYCE	500,000.00

GENERAL FUND	68679	5/22/2015 CNP TECHNOLOGIES LLC	306.25
GENERAL FUND	68680	5/22/2015 COUNTY OF LEXINGTON	230.27
GENERAL FUND	68681	5/22/2015 CROWE LAFAVE LLC	880.00
GENERAL FUND	68681	5/22/2015 CROWE LAFAVE LLC	6,917.75
GENERAL FUND	68682	5/22/2015 DARWIN FULWOOD	481.62
GENERAL FUND	68683	5/22/2015 DEAFINITELY TAKING REQUESTS	130.00
GENERAL FUND	68684	5/22/2015 ALL SOUTH FCU	1,475.00
GENERAL FUND	68685	5/22/2015 JOY S GOODWIN	262.50
GENERAL FUND	68686	5/22/2015 KENNETH W EBENER	200.00
GENERAL FUND	68687	5/22/2015 LEXINGTON CLERK OF COURT	215.25
GENERAL FUND	68688	5/22/2015 MICHAEL HALTIWANGER	287.50
GENERAL FUND	68689	5/22/2015 OSWALD HEAT & AC INC	587.30
GENERAL FUND	68690	5/22/2015 S C STATE RETIREMENT SYS	124.44
GENERAL FUND	68691	5/22/2015 S C STATE TREASURER	1,308.00
GENERAL FUND	68692	5/22/2015 SAFE FEDERAL CREDIT UNION	530.00
GENERAL FUND	68693	5/22/2015 SCLEOA	225.00
GENERAL FUND	68694	5/22/2015 TAMCO CAPITAL CORP	687.39
GENERAL FUND	68695	5/22/2015 TARA YATES	30.00
GENERAL FUND	68696	5/22/2015 TIM RUSHMAN	1,700.00
GENERAL FUND	68697	5/22/2015 VERIZON WIRELESS	3,353.96
GENERAL FUND	68698	5/22/2015 VERIZON WIRELESS-LERT B	100.00
GENERAL FUND	68699	5/22/2015 WILLIAM K STEPHENSON JR TRUST	260.00
GENERAL FUND	68700	5/26/2015 PETERBILT OF COLUMBIA	134,555.00
GENERAL FUND	68701	5/27/2015 AARO RENTAL CENTER	624.75
GENERAL FUND	68702	5/27/2015 AMERICAN PLANNING ASSOCIATION	520.00
GENERAL FUND	68703	5/27/2015 AMERICAN FIDELITY ASSURANCE CO	782.00
GENERAL FUND	68704	5/27/2015 BB AND T BANKCARD CORP	495.12
GENERAL FUND	68705	5/27/2015 BUDGET AND CONTROL BOARD	72.00
GENERAL FUND	68706	5/27/2015 COUNTY OF LEXINGTON	20,796.60
GENERAL FUND	68707	5/27/2015 JECORY HILLARY	2.00
GENERAL FUND	68708	5/27/2015 KENNETH A WALTERS JR	50.00
GENERAL FUND	68709	5/27/2015 MUNICIPAL ASSOCIATION OF SC	125.00
GENERAL FUND	68710	5/27/2015 PINWOOD APARTMENTS LLC	200.00
GENERAL FUND	68711	5/27/2015 TIME WARNER CABLE	3,245.31

Total

1,052,540.36