

Checking Account	Check #	Check Date	Vendor Name	Amount
10GENERAL	66690	8/1/2014	AMBER HUNTING	5.00
10GENERAL	66691	8/1/2014	DANIEL DAVIS	5.00
10GENERAL	66692	8/1/2014	DAWN DAVENPORT	5.00
10GENERAL	66693	8/1/2014	DONNA FITZPATRICK	5.00
10GENERAL	66694	8/1/2014	GWENDOLYN CALDWELL	5.00
10GENERAL	66695	8/1/2014	LEXINGTON CLERK OF COURT	52.50
10GENERAL	66696	8/1/2014	LOURINE YOUNG	5.00
10GENERAL	66697	8/1/2014	PATTI SONEFELD	5.00
10GENERAL	66698	8/1/2014	WENDY CHRISTIAN	5.00
10GENERAL	66699	8/1/2014	WILLIAM K STEPHENSON JR TRUST	175.00
10GENERAL	66700	8/1/2014	WILLIAM K STEPHENSON JR. TRUST	87.50
10GENERAL	66701	8/5/2014	ALLWASTE SERVICES INC	639.38
10GENERAL	66702	8/5/2014	ALPHA TREE SERVICE	12.00
10GENERAL	66703	8/5/2014	AMERICAN INDUSTRIES INC	185.47
10GENERAL	66704	8/5/2014	ARLIS POLLOCK	5.00
10GENERAL	66705	8/5/2014	CAROLINA POWER EQUIPMENT CO	141.72
10GENERAL	66706	8/5/2014	CAYCE ACE HARDWARE	5.22
10GENERAL	66707	8/5/2014	CINTAS	77.15
10GENERAL	66708	8/5/2014	CITY OF CAYCE	90.00
10GENERAL	66709	8/5/2014	CNP TECHNOLOGIES LLC	101.30
10GENERAL	66710	8/5/2014	COLONIAL FUEL AND LUB	4,319.81
10GENERAL	66711	8/5/2014	COMMUNICATION SPECIALISTS	98.13
10GENERAL	66712	8/5/2014	DILLON SUPPLY	356.49
10GENERAL	66713	8/5/2014	DORIS DRAKEFORD	1,683.24
10GENERAL	66714	8/5/2014	DRAKE ALLEN SPIKER	37.50
10GENERAL	66715	8/5/2014	18TH STREET DESIGN	200.00
10GENERAL	66716	8/5/2014	ELAINE HARP	5.00
10GENERAL	66717	8/5/2014	FIRST CITIZENS	17,948.37
10GENERAL	66718	8/5/2014	HEALTH CONNECT SERVICES	825.00
10GENERAL	66719	8/5/2014	JASON HOLOWACZ	40.00
10GENERAL	66720	8/5/2014	LEXINGTON CO SOLID WASTE	5.00
10GENERAL	66721	8/5/2014	LINCOLN NATIONAL LIFE INSURANC	1,761.42
10GENERAL	66722	8/5/2014	LORICK OFFICE PRODUCTS	57.54
10GENERAL	66723	8/5/2014	LOWES	62.94
10GENERAL	66724	8/5/2014	NAPA AUTO PARTS	164.94
10GENERAL	66725	8/5/2014	NICHOLSON BUSINESS SYSTEMS	297.00

10GENERAL	66726	8/5/2014 PARTSMASTER	418.16
10GENERAL	66727	8/5/2014 SC STATE TREASURER	41,868.68
10GENERAL	66728	8/5/2014 SHEILA MIMS	950.00
10GENERAL	66729	8/5/2014 SIGHTLINE	456.45
10GENERAL	66730	8/5/2014 SMITH AND JONES JANITORIAL SUP	114.23
10GENERAL	66731	8/5/2014 SPARROW AND KENNEDY TRACTOR CO	68.87
10GENERAL	66732	8/5/2014 SYLVIA REDMOND	5.00
10GENERAL	66733	8/5/2014 THE RIVER ALLIANCE	10,000.00
10GENERAL	66734	8/5/2014 TIME WARNER CABLE	86.17
10GENERAL	66735	8/5/2014 W.W. WILLIAMS	707.12
10GENERAL	66736	8/5/2014 ZEP MANUFACTURING CO	272.55
10GENERAL	66737	8/6/2014 AMERICAN FIDELITY ASSURANCE CO	773.00
10GENERAL	66738	8/6/2014 CITY OF CAYCE	234.00
10GENERAL	66739	8/6/2014 CONSOLIDATED FLEET SERVICES IN	460.50
10GENERAL	66740	8/6/2014 DELTA DENTAL OF MO LOCKBOX	4,108.92
10GENERAL	66741	8/6/2014 EMC NATIONAL LIFE CO	161.24
10GENERAL	66742	8/6/2014 LEGALSHIELD	395.65
10GENERAL	66743	8/6/2014 MCKAY PUBLIC AFFAIRS LLC	1,489.78
10GENERAL	66744	8/6/2014 TIM RUSHMAN	250.00
10GENERAL	66745	8/7/2014 BETTY GALLOWAY DAY	5,592.50
10GENERAL	66746	8/7/2014 COLUMBIA POWERSPORTS	47.26
10GENERAL	66747	8/7/2014 COMPANION LIFE INSURANCE COMPA	480.04
10GENERAL	66748	8/7/2014 HUNTEMUP.COM	1,070.00
10GENERAL	66749	8/7/2014 TASC	152.60
10GENERAL	66750	8/7/2014 UNITED HEALTHCARE INS CO	92,572.53
10GENERAL	66751	8/7/2014 VESTED HEALTH LLC	535.00
10GENERAL	66752	8/8/2014 BRYAN LILLY	29.88
10GENERAL	66753	8/8/2014 CHRISTOPHER TIMMS	10.58
10GENERAL	66754	8/8/2014 EVAN ANTLEY	20.00
10GENERAL	66755	8/8/2014 MICHELLE PAULCHEL	5.61
10GENERAL	66756	8/8/2014 MIKE ADAMS	91.50
10GENERAL	66757	8/8/2014 PATTIE RABON	13.34
10GENERAL	66758	8/8/2014 PAUL DUFAULT	44.18
10GENERAL	66759	8/8/2014 TERRY MUELLER	48.40
10GENERAL	66760	8/8/2014 TONY SCOTT	20.00
10GENERAL	66761	8/8/2014 US POSTAL SERVICE	1,038.00
10GENERAL	66762	8/8/2014 VISION SERVICE PLAN	1,061.69

10GENERAL	66763	8/11/2014 AT AND T	174.11
10GENERAL	66764	8/11/2014 BB AND T BANKCARD CORP	6,712.25
10GENERAL	66765	8/11/2014 CAYCE FIRST BAPTIST CHURCH	89.00
10GENERAL	66766	8/11/2014 DOMINIQUE DUCKSON	38.25
10GENERAL	66767	8/11/2014 MANSFIELD OIL COMPANY	1,009.02
10GENERAL	66768	8/11/2014 THE STATE NEWSPAPER	258.21
10GENERAL	66769	8/12/2014 ASHLEA BROOKE ALLEN	530.00
10GENERAL	66770	8/13/2014 ANCHORS AWEIGH	1,128.30
10GENERAL	66771	8/13/2014 AT AND T	122.52
10GENERAL	66772	8/13/2014 AT AND T	40.00
10GENERAL	66773	8/13/2014 BIBO ENTERPRISES	1,003.66
10GENERAL	66774	8/13/2014 CARQUEST	259.88
10GENERAL	66775	8/13/2014 CAROLINA PCO SUPPLY CO	131.61
10GENERAL	66776	8/13/2014 CAROLINA POWER EQUIPMENT CO	565.86
10GENERAL	66777	8/13/2014 CBS SIGNS	690.70
10GENERAL	66778	8/13/2014 CINTAS	334.51
10GENERAL	66779	8/13/2014 COLUMBIA FIRE AND SAFETY	152.24
10GENERAL	66780	8/13/2014 CORRUGATED CONTAINERS INC	375.57
10GENERAL	66781	8/13/2014 GARDNER P AND B SHOP	991.81
10GENERAL	66782	8/13/2014 JAMES JENKINS	660.11
10GENERAL	66783	8/13/2014 JOHNNY BROWN	100.00
10GENERAL	66784	8/13/2014 JUSTIN M CARABETTA	120.00
10GENERAL	66785	8/13/2014 KATHLEAN WILLIAMS	5.00
10GENERAL	66786	8/13/2014 LORICK OFFICE PRODUCTS	28.86
10GENERAL	66787	8/13/2014 LOVE AUTOMOTIVE	84.61
10GENERAL	66788	8/13/2014 MOTOROLA	1,386.04
10GENERAL	66789	8/13/2014 NAPA AUTO PARTS	402.70
10GENERAL	66790	8/13/2014 PRO AUTO PARTS WAREHOUSE	307.88
10GENERAL	66791	8/13/2014 PRO SYSTEMS INC	876.80
10GENERAL	66792	8/13/2014 RED WING SHOE STORE	139.15
10GENERAL	66793	8/13/2014 RICHLAND COUNTY FINANCE DEPT	50.00
10GENERAL	66794	8/13/2014 SAFETY PRODUCTS INC	237.38
10GENERAL	66795	8/13/2014 SMITH AND JONES JANITORIAL SUP	119.63
10GENERAL	66796	8/13/2014 SOUTHERN LUBRICANTS	58.80
10GENERAL	66797	8/13/2014 TARA ALMOND	721.89
10GENERAL	66798	8/13/2014 US BANK EQUIPMENT FINANCE	390.34
10GENERAL	66799	8/13/2014 WEST METRO CHAMBER OF COMMERCE	815.00

10GENERAL	66800	8/13/2014 W.W. WILLIAMS	224.00
10GENERAL	66801	8/14/2014 EUGENE HUEBNER	5,000.00
10GENERAL	66802	8/14/2014 VESTED HEALTH LLC	4,750.00
10GENERAL	66803	8/14/2014 CHELSEA LYNN JULIAN	652.00
10GENERAL	66804	8/15/2014 AT AND T	143.95
10GENERAL	66805	8/15/2014 CROWE LAFAVE LLC	4,501.02
10GENERAL	66806	8/15/2014 ALL SOUTH FCU	1,432.00
10GENERAL	66807	8/15/2014 LEXINGTON CLERK OF COURT	52.50
10GENERAL	66808	8/15/2014 LEXINGTON COUNTY SUMMARY COURT	2,443.00
10GENERAL	66809	8/15/2014 MIDLANDS EXAM AND DRUG SCRIN	605.00
10GENERAL	66810	8/15/2014 MID CAROLINA RIFLE CLUB INC	175.00
10GENERAL	66811	8/15/2014 RICOH USA INC	589.04
10GENERAL	66812	8/15/2014 S C STATE RETIREMENT SYS	124.44
10GENERAL	66813	8/15/2014 S C STATE TREASURER	1,263.21
10GENERAL	66814	8/15/2014 SAFE FEDERAL CREDIT UNION	705.00
10GENERAL	66815	8/15/2014 SC ELECTRIC AND GAS	29,224.11
10GENERAL	66816	8/15/2014 WILLIAM K STEPHENSON JR TRUST	175.00
10GENERAL	66817	8/15/2014 WILLIAM K STEPHENSON JR. TRUST	87.50
10GENERAL	66818	8/19/2014 AMTEC LESS LETHAL SYSTEMS	329.00
10GENERAL	66819	8/19/2014 CENTRAL MIDLANDS RTA	1,740.72
10GENERAL	66820	8/19/2014 CINTAS	333.21
10GENERAL	66821	8/19/2014 COLONIAL FUEL AND LUB	4,668.75
10GENERAL	66822	8/19/2014 MAILFINANCE	103.48
10GENERAL	66823	8/19/2014 NGL INSURANCE GROUP	13.86
10GENERAL	66824	8/19/2014 PROGRESSIVE BUSINESS PUBS	253.00
10GENERAL	66825	8/19/2014 SC DEPARTMENT OF PUBLIC SAFETY	84.00
10GENERAL	66826	8/19/2014 VERIZON WIRELESS	3,470.19
10GENERAL	66827	8/19/2014 VINCENT SILANO	25.00
10GENERAL	66828	8/20/2014 CAYCE FIRST BAPTIST CHURCH	89.00
10GENERAL	66829	8/20/2014 SAMS CLUB	235.00
10GENERAL	66830	8/20/2014 SONYA B EICHELBERGER	5.00
10GENERAL	66831	8/20/2014 US PATRIOT TACTICAL	15,220.25
10GENERAL	66832	8/22/2014 ANNA HARLEY	5.00
10GENERAL	66833	8/22/2014 BB AND T GOVERNMENTAL FINANCE	4,962.34
10GENERAL	66834	8/22/2014 DOCTORS CARE PA	4,635.00
10GENERAL	66835	8/22/2014 MY FGP HR CONSULTING	202.50
10GENERAL	66836	8/22/2014 SCDMV	17.00

10GENERAL	66837	8/22/2014 SC MUNICIPAL INSURANCE TRUST	124.33
10GENERAL	66838	8/22/2014 SC POLICE OFF RET SYSTEM	50,363.83
10GENERAL	66839	8/22/2014 SC MUNI INS RISK AND FIN FUND	504.00
10GENERAL	66840	8/22/2014 SGFMA	550.00
10GENERAL	66841	8/22/2014 TAMCO CAPITAL CORP	640.32
10GENERAL	66842	8/22/2014 TIME WARNER CABLE	2,988.29
10GENERAL	66843	8/22/2014 SC STATE RETIREMENT SYSTEM	33,965.28
10GENERAL	66844	8/26/2014 AMERICAN SAFETY & HEALTH INSTI	241.99
10GENERAL	66845	8/26/2014 AMICK EQUIPMENT CO INC	533.85
10GENERAL	66846	8/26/2014 BLANCHARD MACHINERY	60.46
10GENERAL	66847	8/26/2014 CAMPBELL BROWN INC	34.83
10GENERAL	66848	8/26/2014 CAROLINA POWER EQUIPMENT CO	155.73
10GENERAL	66849	8/26/2014 CAROLINA PCO SUPPLY CO	166.92
10GENERAL	66850	8/26/2014 CBS SIGNS	788.22
10GENERAL	66851	8/26/2014 CINTAS	297.86
10GENERAL	66852	8/26/2014 COLUMBIA FIRE AND SAFETY	286.30
10GENERAL	66853	8/26/2014 CUMMINS ATLANTIC LLC	9.25
10GENERAL	66854	8/26/2014 DILLON SUPPLY	92.58
10GENERAL	66855	8/26/2014 FLEETPRIDE	461.93
10GENERAL	66856	8/26/2014 FRASIER TIRE	1,725.33
10GENERAL	66857	8/26/2014 IMAGE 360	331.27
10GENERAL	66858	8/26/2014 K AND K PRINTING	84.53
10GENERAL	66859	8/26/2014 LEE TRANSPORT EQUIPMENT	44.94
10GENERAL	66860	8/26/2014 LEXINGTON COUNTY	363.70
10GENERAL	66861	8/26/2014 LORICK OFFICE PRODUCTS	32.93
10GENERAL	66862	8/26/2014 LOVE AUTOMOTIVE	52.50
10GENERAL	66863	8/26/2014 MANTEK	326.76
10GENERAL	66864	8/26/2014 MID STATE TIRE DIST INC	89.88
10GENERAL	66865	8/26/2014 NAPA AUTO PARTS	950.30
10GENERAL	66866	8/26/2014 PARKS AUTO PARTS	874.61
10GENERAL	66867	8/26/2014 PRO AUTO PARTS WAREHOUSE	396.48
10GENERAL	66868	8/26/2014 SAFETY PRODUCTS INC	55.21
10GENERAL	66869	8/26/2014 SHEALY EDI WEST COLUMBIA	48.48
10GENERAL	66870	8/26/2014 SHEALYS TRUCK CENTER INC	42.21
10GENERAL	66871	8/26/2014 SIGHTLINE	147.66
10GENERAL	66872	8/26/2014 SPARROW AND KENNEDY TRACTOR CO	270.77
10GENERAL	66873	8/26/2014 SPECIALTY TIRES	400.12

10GENERAL	66874	8/26/2014 THE DOG FOOD CENTER CONGAREE	148.49
10GENERAL	66875	8/26/2014 TIGER DIRECT INC	1,241.65
10GENERAL	66876	8/26/2014 The Trophy and Gift Shop	10.70
10GENERAL	66877	8/26/2014 TYLER BROTHERS	1,360.00
10GENERAL	66878	8/26/2014 WEST CHATHAM WARNING DEVICES I	806.23
10GENERAL	66879	8/29/2014 BB AND T BANKCARD CORP	857.58
10GENERAL	66880	8/29/2014 BUDGET AND CONTROL BOARD	72.00
10GENERAL	66881	8/29/2014 CAPTAIN TELEGRAM	1,125.00
10GENERAL	66882	8/29/2014 CAROL SPURLING	5.00
10GENERAL	66883	8/29/2014 CINTAS	297.90
10GENERAL	66884	8/29/2014 CITY OF CAYCE	8.83
10GENERAL	66885	8/29/2014 COLONIAL FUEL AND LUB	23,335.79
10GENERAL	66886	8/29/2014 DAVID SHARPE	100.00
10GENERAL	66887	8/29/2014 DEBORAH STANFIELD	5.00
10GENERAL	66888	8/29/2014 ALL SOUTH FCU	1,432.00
10GENERAL	66889	8/29/2014 GWENDOLYN CALDWELL	5.00
10GENERAL	66890	8/29/2014 HAGEMEYER NORTH AMERICA	1,927.60
10GENERAL	66891	8/29/2014 IMAGE 360	34.02
10GENERAL	66892	8/29/2014 INTERNAL REVENUE SERVICE	1,900.00
10GENERAL	66893	8/29/2014 JILL VAUGHAN	5.00
10GENERAL	66894	8/29/2014 1 2 3 JUMP OF SC INC	1,583.60
10GENERAL	66895	8/29/2014 KENNETH W EBENER	200.00
10GENERAL	66896	8/29/2014 LEXINGTON CLERK OF COURT	105.00
10GENERAL	66897	8/29/2014 MCKAY PUBLIC AFFAIRS LLC	12,138.72
10GENERAL	66898	8/29/2014 PATTI SONEFELD	5.00
10GENERAL	66899	8/29/2014 RACHEL HOOVER	525.00
10GENERAL	66900	8/29/2014 REBECCA HARPER	5.00
10GENERAL	66901	8/29/2014 RENTZALL OF CHAPIN	695.50
10GENERAL	66902	8/29/2014 S C STATE RETIREMENT SYS	124.44
10GENERAL	66903	8/29/2014 S C STATE TREASURER	1,263.21
10GENERAL	66904	8/29/2014 SAFE FEDERAL CREDIT UNION	530.00
10GENERAL	66905	8/29/2014 SONYA CLARK	806.65
10GENERAL	66906	8/29/2014 Stephanie Glover	260.00
10GENERAL	66907	8/29/2014 THOMPSON SERVICES	900.00
10GENERAL	66908	8/29/2014 TOKYO JOE	5,700.00
10GENERAL	66909	8/29/2014 VICKI MAXHEIMER	5.00
10GENERAL	66910	8/29/2014 WILLIAM K STEPHENSON JR TRUST	175.00

10GENERAL

66911

8/29/2014 WILLIAM K STEPHENSON JR. TRUST

87.50

Total

463,069.87