

Description	Check #	Check Date	Vendor Name	Net Amount
GENERAL FUND	67552	12/2/2014	AIRGAS USA LLC	109.22
GENERAL FUND	67553	12/2/2014	ALLWASTE SERVICES INC	639.76
GENERAL FUND	67554	12/2/2014	BLACKS TIRE	293.40
GENERAL FUND	67555	12/2/2014	CINTAS	297.93
GENERAL FUND	67556	12/2/2014	COLONIAL FUEL AND LUB	4,051.97
GENERAL FUND	67557	12/2/2014	COLONIAL LIFE AND ACC INS	5,895.69
GENERAL FUND	67558	12/2/2014	COLUMBIA FIRE AND SAFETY	72.78
GENERAL FUND	67559	12/2/2014	COLUMBIA FLAG AND SIGN CO	132.25
GENERAL FUND	67560	12/2/2014	COMPANION LIFE INSURANCE COMPA	504.56
GENERAL FUND	67561	12/2/2014	EMC NATIONAL LIFE CO	161.24
GENERAL FUND	67562	12/2/2014	FIRST CITIZENS	12,579.49
GENERAL FUND	67563	12/2/2014	HC GROUP	64.80
GENERAL FUND	67564	12/2/2014	LEXINGTON COUNTY CHRONICLE	57.00
GENERAL FUND	67565	12/2/2014	LEXINGTON COUNTY	272.69
GENERAL FUND	67566	12/2/2014	LINCOLN NATIONAL LIFE INSURANC	1,896.07
GENERAL FUND	67567	12/2/2014	LOWES	242.68
GENERAL FUND	67568	12/2/2014	MUNICIPALSAVINGS.COM LLC	243.92
GENERAL FUND	67569	12/2/2014	NAPA AUTO PARTS	230.97
GENERAL FUND	67569	12/2/2014	NAPA AUTO PARTS	38.11
GENERAL FUND	67569	12/2/2014	NAPA AUTO PARTS	91.93
GENERAL FUND	67570	12/2/2014	NICHOLSON BUSINESS SYSTEMS	297.00
GENERAL FUND	67571	12/2/2014	SAFETY PLUS	284.09
GENERAL FUND	67571	12/2/2014	SAFETY PLUS	284.09
GENERAL FUND	67572	12/2/2014	SC STATE TREASURER	27,205.13
GENERAL FUND	67573	12/2/2014	SC FIRE ACADEMY	38.00
GENERAL FUND	67573	12/2/2014	SC FIRE ACADEMY	12.00
GENERAL FUND	67574	12/2/2014	SHEALYS TRUCK CENTER INC	284.64
GENERAL FUND	67575	12/2/2014	THE DOG FOOD CENTER CONGAREE	171.09
GENERAL FUND	67576	12/2/2014	TRUCKPRO LLC	95.02
GENERAL FUND	67577	12/3/2014	CAYCE-WEST COLUMBIA JAYCEES	50.00
GENERAL FUND	67578	12/3/2014	DELTA DENTAL OF MO LOCKBOX	4,336.39
GENERAL FUND	67581	12/3/2014	VISION SERVICE PLAN	1,125.31
GENERAL FUND	67582	12/5/2014	BARNWELL CLERK OF COURT	198.24
GENERAL FUND	67583	12/5/2014	BB AND T BANKCARD CORP	228.17
GENERAL FUND	67584	12/5/2014	COMMUNICATION SPECIALISTS	98.13
GENERAL FUND	67586	12/5/2014	FIRST CITIZENS	5,368.88

GENERAL FUND	67587	12/5/2014 ALL SOUTH FCU	1,425.00
GENERAL FUND	67588	12/5/2014 JAMES JENKINS	1,223.52
GENERAL FUND	67589	12/5/2014 LEXINGTON CO SOLID WASTE	5.00
GENERAL FUND	67590	12/5/2014 LEXINGTON CLERK OF COURT	52.50
GENERAL FUND	67591	12/5/2014 LEXINGTON COUNTY REGISTRATION	2,178.75
GENERAL FUND	67592	12/5/2014 RICHLAND COUNTY FAMILY COURT	327.09
GENERAL FUND	67593	12/5/2014 S C STATE RETIREMENT SYS	124.44
GENERAL FUND	67594	12/5/2014 S C STATE TREASURER	1,190.00
GENERAL FUND	67595	12/5/2014 SAFE FEDERAL CREDIT UNION	530.00
GENERAL FUND	67596	12/5/2014 SC MUNICIPAL INSURANCE TRUST	627.00
GENERAL FUND	67597	12/5/2014 SHEILA MIMS	855.00
GENERAL FUND	67598	12/5/2014 VESTED HEALTH LLC	545.00
GENERAL FUND	67599	12/5/2014 WILLIAM K STEPHENSON JR TRUST	285.00
GENERAL FUND	67600	12/9/2014 ALLEMAND SMALLS	48.00
GENERAL FUND	67601	12/9/2014 AT AND T	174.11
GENERAL FUND	67602	12/9/2014 BB AND T BANKCARD CORP	3,094.50
GENERAL FUND	67603	12/9/2014 CINTAS	297.93
GENERAL FUND	67604	12/9/2014 COLONIAL FUEL AND LUB	3,759.41
GENERAL FUND	67605	12/9/2014 EVAN ANTLEY	25.00
GENERAL FUND	67606	12/9/2014 JEFF SIMMONS	17.00
GENERAL FUND	67607	12/9/2014 MANSFIELD OIL COMPANY	34.60
GENERAL FUND	67608	12/9/2014 MIDLANDS EXAM AND DRUG SCRIN	325.00
GENERAL FUND	67609	12/9/2014 MY FGP HR CONSULTING	270.00
GENERAL FUND	67610	12/9/2014 PAUL TUTEN	50.00
GENERAL FUND	67611	12/9/2014 RODNEY THOMAS	162.20
GENERAL FUND	67612	12/9/2014 TIME WARNER CABLE	174.85
GENERAL FUND	67613	12/9/2014 TUYET LAN THI WHITE	3.00
GENERAL FUND	67614	12/9/2014 US BANK EQUIPMENT FINANCE	654.41
GENERAL FUND	67615	12/9/2014 WALTER HURLEY	25.00
GENERAL FUND	67616	12/9/2014 GREATER CAYCE W COLA CHAMBER	250.00
GENERAL FUND	67617	12/9/2014 WILLIAM A HODGE	883.50
GENERAL FUND	67618	12/11/2014 AT AND T	45.00
GENERAL FUND	67619	12/11/2014 EVENTS BY GEOFFREY	2,135.00
GENERAL FUND	67620	12/11/2014 PARTY REFLECTIONS	102.06
GENERAL FUND	67621	12/11/2014 REGINA CASTILLO	9.00
GENERAL FUND	67622	12/15/2014 AT AND T	265.51
GENERAL FUND	67623	12/15/2014 CARQUEST	283.03

GENERAL FUND	67623	12/15/2014 CARQUEST	230.50
GENERAL FUND	67624	12/15/2014 CINTAS	297.93
GENERAL FUND	67625	12/15/2014 CLASSIC FORD OF COLUMBIA	360.46
GENERAL FUND	67625	12/15/2014 CLASSIC FORD OF COLUMBIA	323.35
GENERAL FUND	67626	12/15/2014 CNP TECHNOLOGIES LLC	19,679.31
GENERAL FUND	67627	12/15/2014 COUNTRY CLEAR INC	121.80
GENERAL FUND	67628	12/15/2014 CRAIGS FIREARM SUPPLY INC	2,341.37
GENERAL FUND	67629	12/15/2014 D AND W SPORTSWEAR	35.00
GENERAL FUND	67630	12/15/2014 DOCTORS CARE PA	49.00
GENERAL FUND	67631	12/15/2014 EXXON-MOBILE	43.31
GENERAL FUND	67632	12/15/2014 FIRE EQUIP SALES AND SERVICE	245.93
GENERAL FUND	67633	12/15/2014 FLEETPRIDE	163.32
GENERAL FUND	67633	12/15/2014 FLEETPRIDE	30.91
GENERAL FUND	67635	12/15/2014 FRANK BALLENTINE	50.00
GENERAL FUND	67636	12/15/2014 HAGERMEYER NA	806.78
GENERAL FUND	67636	12/15/2014 HAGERMEYER NA	28.44
GENERAL FUND	67637	12/15/2014 JOHNNY BROWN	100.00
GENERAL FUND	67638	12/15/2014 KLEEN KARE INC	182.27
GENERAL FUND	67639	12/15/2014 KYZERS BRAKE AND ALIGNMENT LLC	50.00
GENERAL FUND	67640	12/15/2014 LAWMENS SAFETY SUPPLY INC	2,063.78
GENERAL FUND	67641	12/15/2014 LEX SCHOOL DISTRICT TWO	177.96
GENERAL FUND	67641	12/15/2014 LEX SCHOOL DISTRICT TWO	27.33
GENERAL FUND	67641	12/15/2014 LEX SCHOOL DISTRICT TWO	6.09
GENERAL FUND	67642	12/15/2014 LORICK OFFICE PRODUCTS	63.76
GENERAL FUND	67643	12/15/2014 LOVE AUTOMOTIVE	31.36
GENERAL FUND	67643	12/15/2014 LOVE AUTOMOTIVE	329.90
GENERAL FUND	67643	12/15/2014 LOVE AUTOMOTIVE	345.92
GENERAL FUND	67644	12/15/2014 LOWES	115.80
GENERAL FUND	67645	12/15/2014 MID STATE TIRE DIST INC	621.58
GENERAL FUND	67646	12/15/2014 MOTOROLA	566.42
GENERAL FUND	67647	12/15/2014 NAPA AUTO PARTS	88.14
GENERAL FUND	67647	12/15/2014 NAPA AUTO PARTS	159.91
GENERAL FUND	67647	12/15/2014 NAPA AUTO PARTS	284.16
GENERAL FUND	67647	12/15/2014 NAPA AUTO PARTS	42.52
GENERAL FUND	67647	12/15/2014 NAPA AUTO PARTS	46.96
GENERAL FUND	67647	12/15/2014 NAPA AUTO PARTS	89.73
GENERAL FUND	67647	12/15/2014 NAPA AUTO PARTS	448.95

GENERAL FUND	67648	12/15/2014 ORIELLY AUTO PARTS	154.69
GENERAL FUND	67648	12/15/2014 ORIELLY AUTO PARTS	23.50
GENERAL FUND	67648	12/15/2014 ORIELLY AUTO PARTS	83.52
GENERAL FUND	67649	12/15/2014 OVERHEAD DOOR CO OF COLA	925.00
GENERAL FUND	67650	12/15/2014 PARTSMASTER	189.40
GENERAL FUND	67651	12/15/2014 PRO AUTO PARTS WAREHOUSE	1,187.94
GENERAL FUND	67652	12/15/2014 RICOH USA INC	589.04
GENERAL FUND	67653	12/15/2014 ROSE TALBERT PAINT CO	22.14
GENERAL FUND	67654	12/15/2014 SC ELECTRIC AND GAS	27,634.61
GENERAL FUND	67655	12/15/2014 SC FIRE ACADEMY	33.00
GENERAL FUND	67656	12/15/2014 THE DOG FOOD CENTER CONGAREE	148.49
GENERAL FUND	67657	12/15/2014 TIGER DIRECT INC	1,630.23
GENERAL FUND	67657	12/15/2014 TIGER DIRECT INC	82.43
GENERAL FUND	67658	12/15/2014 TYCO INTEGRATED SECURITY	184.36
GENERAL FUND	67659	12/15/2014 VIC BAILEY FORD INC	24,447.00
GENERAL FUND	67660	12/15/2014 WEST CHATHAM WARNING DEVICES I	1,083.36
GENERAL FUND	67660	12/15/2014 WEST CHATHAM WARNING DEVICES I	228.98
GENERAL FUND	67661	12/17/2014 BRANDY RODGERS	368.34
GENERAL FUND	67662	12/17/2014 HUMANE SOCIETY	198.00
GENERAL FUND	67663	12/17/2014 PATTIE RABON	8.52
GENERAL FUND	67664	12/17/2014 US POSTAL SERVICE	1,168.00
GENERAL FUND	67665	12/19/2014 BARNWELL CLERK OF COURT	198.24
GENERAL FUND	67666	12/19/2014 BUDGET AND CONTROL BOARD	72.00
GENERAL FUND	67667	12/19/2014 CENTRAL MIDLANDS RTA	1,824.26
GENERAL FUND	67668	12/19/2014 ALL SOUTH FCU	1,425.00
GENERAL FUND	67669	12/19/2014 INTERNATIONAL SOCIETY OF ARBOR	190.00
GENERAL FUND	67670	12/19/2014 INTERNAL REVENUE SERVICE	1,850.00
GENERAL FUND	67671	12/19/2014 JOAN ROLAND	199.81
GENERAL FUND	67672	12/19/2014 LEXINGTON CLERK OF COURT	52.50
GENERAL FUND	67673	12/19/2014 RICHLAND COUNTY FAMILY COURT	327.09
GENERAL FUND	67674	12/19/2014 S C STATE RETIREMENT SYS	124.44
GENERAL FUND	67675	12/19/2014 S C STATE TREASURER	1,190.00
GENERAL FUND	67676	12/19/2014 SAFE FEDERAL CREDIT UNION	530.00
GENERAL FUND	67677	12/19/2014 SC MUNICIPAL INSURANCE TRUST	411.65
GENERAL FUND	67678	12/19/2014 TARA YATES	30.00
GENERAL FUND	67679	12/19/2014 WILLIAM K STEPHENSON JR TRUST	285.00
GENERAL FUND	67680	12/23/2014 BLACKS TIRE	2,143.35

GENERAL FUND	67681	12/23/2014 CAROLINA POWER EQUIPMENT CO	941.50
GENERAL FUND	67682	12/23/2014 CATOES POWER EQUIPMENT INC	2,297.92
GENERAL FUND	67682	12/23/2014 CATOES POWER EQUIPMENT INC	282.43
GENERAL FUND	67683	12/23/2014 GREENVILLE TURF &TRACTOR	7,490.00
GENERAL FUND	67684	12/23/2014 KING OF CARTS	6,574.08
GENERAL FUND	67684	12/23/2014 KING OF CARTS	105.93
GENERAL FUND	67684	12/23/2014 KING OF CARTS	159.43
GENERAL FUND	67685	12/23/2014 LEO REDMOND	21.65
GENERAL FUND	67686	12/23/2014 MAILFINANCE	103.48
GENERAL FUND	67687	12/23/2014 SMITH AND JONES JANITORIAL SUP	354.82
GENERAL FUND	67687	12/23/2014 SMITH AND JONES JANITORIAL SUP	155.85
GENERAL FUND	67688	12/23/2014 TAMCO CAPITAL CORP	640.32
GENERAL FUND	67689	12/23/2014 US POSTAL SERVICE	146.00
GENERAL FUND	67690	12/23/2014 VERIZON WIRELESS	3,234.32
GENERAL FUND	67691	12/23/2014 WEST CHATHAM WARNING DEVICES I	221.49
GENERAL FUND	67692	12/23/2014 TASC	158.20
GENERAL FUND	67693	12/23/2014 UNITED HEALTHCARE INS CO	81,869.13
GENERAL FUND	67694	12/29/2014 MIDLANDS EXAM AND DRUG SCRIN	1,414.00
GENERAL FUND	67695	12/29/2014 TIME WARNER CABLE	3,374.36
GENERAL FUND	67696	12/30/2014 GOVERNMENT FINANCE OFFICERS AS	217.50
GENERAL FUND	67697	12/30/2014 SC STATE RETIREMENT SYSTEM	36,859.03
GENERAL FUND	67698	12/30/2014 SC POLICE OFF RET SYSTEM	45,052.59
GENERAL FUND	67699	12/30/2014 TURNER PADGET GRAHAM LANEY	9,990.00
GENERAL FUND	67700	12/31/2014 NAPA AUTO PARTS	65.53
GENERAL FUND	67700	12/31/2014 NAPA AUTO PARTS	98.33
GENERAL FUND	67700	12/31/2014 NAPA AUTO PARTS	166.06
GENERAL FUND	67700	12/31/2014 NAPA AUTO PARTS	431.55
GENERAL FUND	67701	12/31/2014 ROBBIE AMICK	7,362.50
		Total	402,090.89