

Description	Check #	Check Date	Vendor Name	Amount
GENERAL FUND	67139	10/1/2014	JAMES SCOTT GIBSON	415.00
GENERAL FUND	67140	10/1/2014	CAYCE FIRST BAPTIST CHURCH	89.00
GENERAL FUND	67141	10/1/2014	FIRST CITIZENS	12,579.49
GENERAL FUND	67142	10/1/2014	HUMANE SOCIETY	171.00
GENERAL FUND	67143	10/1/2014	LISA COUGHLIN	107.50
GENERAL FUND	67144	10/2/2014	LINCOLN NATIONAL LIFE INSURANC	1,803.10
GENERAL FUND	67145	10/2/2014	SC STATE TREASURER	29,691.07
GENERAL FUND	67146	10/2/2014	WILLIAM A HODGE	855.00
GENERAL FUND	67147	10/3/2014	ALLWASTE SERVICES INC	1,278.76
GENERAL FUND	67148	10/3/2014	COMPANION LIFE INSURANCE COMPA	474.24
GENERAL FUND	67149	10/3/2014	MCKAY PUBLIC AFFAIRS LLC	1,450.00
GENERAL FUND	67150	10/3/2014	NICHOLSON BUSINESS SYSTEMS	297.00
GENERAL FUND	67151	10/3/2014	SC MUNICIPAL INSURANCE TRUST	60,211.87
GENERAL FUND	67152	10/3/2014	SHEILA MIMS	1,235.00
GENERAL FUND	67153	10/7/2014	CENTRAL MIDLANDS COUNCIL OF GO	2,349.00
GENERAL FUND	67154	10/7/2014	CINTAS	315.35
GENERAL FUND	67155	10/7/2014	CLASSIC FORD OF COLUMBIA	176.04
GENERAL FUND	67156	10/7/2014	COLONIAL FUEL AND LUB	4,256.70
GENERAL FUND	67156	10/7/2014	COLONIAL FUEL AND LUB	23,395.90
GENERAL FUND	67157	10/7/2014	COLUMBIA TRUCK CENTER	61.38
GENERAL FUND	67158	10/7/2014	COMMUNICATION SPECIALISTS	98.13
GENERAL FUND	67159	10/7/2014	COPY PICKUP INC	43.20
GENERAL FUND	67160	10/7/2014	DELTA DENTAL OF MO LOCKBOX	4,089.57
GENERAL FUND	67161	10/7/2014	DILLON SUPPLY	173.61
GENERAL FUND	67162	10/7/2014	FIRST CITIZENS	5,368.88
GENERAL FUND	67163	10/7/2014	FLEETPRIDE	501.39
GENERAL FUND	67164	10/7/2014	GRAINGER INC	146.42
GENERAL FUND	67165	10/7/2014	HERITAGE CRYSTAL CLEAN	70.53
GENERAL FUND	67166	10/7/2014	JANET KONESKO	36.03
GENERAL FUND	67167	10/7/2014	JASON HOLOWACZ	40.00
GENERAL FUND	67168	10/7/2014	KYZERS BRAKE AND ALIGNMENT LLC	150.00
GENERAL FUND	67169	10/7/2014	LEXINGTON CO SOLID WASTE	5.00
GENERAL FUND	67170	10/7/2014	LEXINGTON COUNTY CHRONICLE	28.50
GENERAL FUND	67171	10/7/2014	MIDLANDS EXAM AND DRUG SCRIN	405.00
GENERAL FUND	67172	10/7/2014	MY FGP HR CONSULTING	270.00
GENERAL FUND	67173	10/7/2014	NAPA AUTO PARTS	227.97

GENERAL FUND	67173	10/7/2014 NAPA AUTO PARTS	145.25
GENERAL FUND	67174	10/7/2014 SHRONDA YOUNG	150.00
GENERAL FUND	67175	10/7/2014 SHUMPERTS AUTO	125.00
GENERAL FUND	67176	10/7/2014 SMITH AND JONES JANITORIAL SUP	211.86
GENERAL FUND	67177	10/7/2014 SOUTHSIDE RESTAURANT	57.78
GENERAL FUND	67178	10/7/2014 STATE OF SOUTH CAROLINA	250.00
GENERAL FUND	67179	10/7/2014 TASC	149.80
GENERAL FUND	67180	10/7/2014 THE DOG FOOD CENTER CONGAREE	72.55
GENERAL FUND	67181	10/7/2014 TIGER DIRECT INC	718.58
GENERAL FUND	67182	10/7/2014 TIME WARNER CABLE	84.90
GENERAL FUND	67183	10/7/2014 UNITED HEALTHCARE INS CO	78,109.80
GENERAL FUND	67184	10/7/2014 US PATRIOT TACTICAL	345.57
GENERAL FUND	67184	10/7/2014 US PATRIOT TACTICAL	154.33
GENERAL FUND	67185	10/7/2014 US BANK EQUIPMENT FINANCE	390.34
GENERAL FUND	67186	10/7/2014 VESTED HEALTH LLC	515.00
GENERAL FUND	67187	10/7/2014 W.W. WILLIAMS	4,105.45
GENERAL FUND	67188	10/9/2014 CITY OF CAYCE	3,000.00
GENERAL FUND	67189	10/9/2014 BB AND T BANKCARD CORP	7,833.18
GENERAL FUND	67190	10/9/2014 BEACH COVE RESORT	815.00
GENERAL FUND	67191	10/9/2014 CAYCE FIRST BAPTIST CHURCH	89.00
GENERAL FUND	67192	10/9/2014 ELISE PARTIN	170.02
GENERAL FUND	67193	10/9/2014 IIMC	155.00
GENERAL FUND	67194	10/9/2014 NCS PEARSON INC	194.00
GENERAL FUND	67195	10/9/2014 SCLEVA	450.00
GENERAL FUND	67196	10/9/2014 TRAVIS J STOVER	100.00
GENERAL FUND	67197	10/9/2014 VANESSA COOK	5.00
GENERAL FUND	67198	10/10/2014 MARTIRIS IBARRA-MARICHE	830.00
GENERAL FUND	67199	10/10/2014 ALL SOUTH FCU	1,432.00
GENERAL FUND	67200	10/10/2014 LEXINGTON CLERK OF COURT	52.50
GENERAL FUND	67201	10/10/2014 RICHLAND COUNTY FAMILY COURT	327.09
GENERAL FUND	67202	10/10/2014 S C STATE RETIREMENT SYS	124.44
GENERAL FUND	67203	10/10/2014 S C STATE TREASURER	1,173.21
GENERAL FUND	67204	10/10/2014 SAFE FEDERAL CREDIT UNION	705.00
GENERAL FUND	67205	10/10/2014 WILLIAM K STEPHENSON JR TRUST	285.00
GENERAL FUND	67206	10/16/2014 CHARLES CLIFFORD SHIELDS	1,147.62
GENERAL FUND	67207	10/20/2014 ADRIAN BOMBARDIER	5.00
GENERAL FUND	67208	10/20/2014 AMERICAN LAW ENFORCEMENT RADAR	160.00

GENERAL FUND	67209	10/20/2014 AT AND T	254.99
GENERAL FUND	67210	10/20/2014 AT AND T	49.67
GENERAL FUND	67211	10/20/2014 AT AND T	174.11
GENERAL FUND	67212	10/20/2014 BARRYS HEATING AND AIR INC	12,285.00
GENERAL FUND	67213	10/20/2014 BEACH COVE RESORT	324.12
GENERAL FUND	67214	10/20/2014 BOUND TREE MEDICAL	1,444.78
GENERAL FUND	67215	10/20/2014 CAROLINA PCO SUPPLY CO	87.74
GENERAL FUND	67216	10/20/2014 CATOES POWER EQUIPMENT INC	119.84
GENERAL FUND	67217	10/20/2014 CHARLES E MCNAIR	600.00
GENERAL FUND	67218	10/20/2014 CRAIGS FIREARM SUPPLY INC	4,630.91
GENERAL FUND	67219	10/20/2014 DANA FULWOOD	33.45
GENERAL FUND	67220	10/20/2014 DARWIN FULWOOD	300.00
GENERAL FUND	67221	10/20/2014 D AND W SPORTSWEAR	481.41
GENERAL FUND	67222	10/20/2014 DIGITAL ALLY	395.00
GENERAL FUND	67223	10/20/2014 DILLON SUPPLY	328.29
GENERAL FUND	67224	10/20/2014 FRANKLIN FOX	5.00
GENERAL FUND	67225	10/20/2014 JEREMY KELLY	5.00
GENERAL FUND	67226	10/20/2014 JOHNNY BROWN	100.00
GENERAL FUND	67227	10/20/2014 JOSE RAMOS	5.00
GENERAL FUND	67228	10/20/2014 JUSTIN M CARABETTA	99.62
GENERAL FUND	67229	10/20/2014 LEXINGTON PRINTING LLC	1,518.33
GENERAL FUND	67230	10/20/2014 LEXINGTON COUNTY SOLICITOR	501.12
GENERAL FUND	67231	10/20/2014 LEX SCHOOL DISTRICT TWO	38.09
GENERAL FUND	67232	10/20/2014 LEXINGTON CO TREASURER	501.12
GENERAL FUND	67233	10/20/2014 MAILFINANCE	103.48
GENERAL FUND	67234	10/20/2014 MARK BRUEMMER	5.00
GENERAL FUND	67235	10/20/2014 MATTHEW SOLOMON	5.00
GENERAL FUND	67236	10/20/2014 MERRITT VETERINARY SUPPLIES	80.78
GENERAL FUND	67237	10/20/2014 MOTOROLA	1,531.85
GENERAL FUND	67238	10/20/2014 NGL INSURANCE GROUP	13.86
GENERAL FUND	67239	10/20/2014 R S ASSOCIATES	141.24
GENERAL FUND	67240	10/20/2014 RICHLAND INDUSTRIAL INC	216.32
GENERAL FUND	67241	10/20/2014 RICOH USA INC	589.04
GENERAL FUND	67242	10/20/2014 RONALD JOHNSON	5.00
GENERAL FUND	67243	10/20/2014 SC ELECTRIC AND GAS	27,781.71
GENERAL FUND	67244	10/20/2014 SC MUNICIPAL INSURANCE TRUST	1,633.25
GENERAL FUND	67245	10/20/2014 SCLEVA	250.00

GENERAL FUND	67246	10/20/2014	SCCCMA	200.00
GENERAL FUND	67247	10/20/2014	SHACORIA COLEMAN	5.00
GENERAL FUND	67248	10/20/2014	SMITH AND JONES JANITORIAL SUP	203.04
GENERAL FUND	67249	10/20/2014	TIGER DIRECT INC	277.55
GENERAL FUND	67250	10/20/2014	TRACI BRYANT-RICHES	5.00
GENERAL FUND	67251	10/20/2014	VISION SERVICE PLAN	1,068.88
GENERAL FUND	67252	10/23/2014	CINTAS	947.59
GENERAL FUND	67253	10/23/2014	COLONIAL FUEL AND LUB	4,421.39
GENERAL FUND	67254	10/23/2014	DARWIN FULWOOD	103.44
GENERAL FUND	67255	10/23/2014	LEXINGTON COUNTY SOLICITOR	163.13
GENERAL FUND	67256	10/23/2014	LEXINGTON CO TREASURER	163.12
GENERAL FUND	67257	10/23/2014	MONIQUE OCEAN	195.30
GENERAL FUND	67258	10/23/2014	NATIONAL PERMIT EXPEDITERS	7.50
GENERAL FUND	67259	10/23/2014	SC STATE RETIREMENT SYSTEM	35,138.21
GENERAL FUND	67260	10/23/2014	SC ELECTION COMMISSION	160.00
GENERAL FUND	67261	10/23/2014	SC POLICE OFF RET SYSTEM	46,396.93
GENERAL FUND	67262	10/23/2014	SC DEPARTMENT OF REVENUE	1,059.53
GENERAL FUND	67263	10/23/2014	TAMCO CAPITAL CORP	640.32
GENERAL FUND	67264	10/23/2014	TARA YATES	30.00
GENERAL FUND	67265	10/23/2014	VERIZON WIRELESS	3,355.45
GENERAL FUND	67266	10/24/2014	ARBOR DAY FOUNDATION	15.00
GENERAL FUND	67267	10/24/2014	BARNWELL CLERK OF COURT	198.24
GENERAL FUND	67268	10/24/2014	CENTRAL MIDLANDS RTA	1,799.90
GENERAL FUND	67269	10/24/2014	ALL SOUTH FCU	1,432.00
GENERAL FUND	67270	10/24/2014	INTERNAL REVENUE SERVICE	1,900.00
GENERAL FUND	67271	10/24/2014	KATHLEEN WILLIAMS	5.00
GENERAL FUND	67272	10/24/2014	LEXINGTON CLERK OF COURT	52.50
GENERAL FUND	67273	10/24/2014	MANSFIELD OIL COMPANY	997.03
GENERAL FUND	67274	10/24/2014	RICHLAND COUNTY FAMILY COURT	327.09
GENERAL FUND	67275	10/24/2014	S C STATE RETIREMENT SYS	124.44
GENERAL FUND	67276	10/24/2014	S C STATE TREASURER	1,203.21
GENERAL FUND	67277	10/24/2014	SAFE FEDERAL CREDIT UNION	705.00
GENERAL FUND	67278	10/24/2014	SC STATE RETIREMENT SYSTEM	124.44
GENERAL FUND	67279	10/24/2014	US POSTAL SERVICE	1,000.00
GENERAL FUND	67280	10/24/2014	WILLIAM K STEPHENSON JR TRUST	285.00
GENERAL FUND	67281	10/27/2014	JONATHAN GARCIA	400.00
GENERAL FUND	67282	10/27/2014	MUNICIPAL ASSOCIATION OF SC	200.00

GENERAL FUND	67283	10/27/2014 SC FARM BUREAU	830,740.44
GENERAL FUND	67284	10/30/2014 TIFFANY M MCDANIEL	415.00
			1,250,610.69