

Checking Account	Check #	Check Date	Vendor Name	Amount
GF	66912	9/2/2014	ARROW INDUSTRIAL SUPPLY	281.96
GF	66913	9/2/2014	BLACKS TIRE	2,505.62
GF	66914	9/2/2014	CARQUEST	462.94
GF	66915	9/2/2014	CAROLYN LYKES	5.00
GF	66916	9/2/2014	CATOES POWER EQUIPMENT INC	53.50
GF	66917	9/2/2014	CITY OF CAYCE	19.61
GF	66918	9/2/2014	CLASSIC FORD OF COLUMBIA	656.42
GF	66919	9/2/2014	ERIKA WILLIAMS	5.00
GF	66920	9/2/2014	FIRELINE INC	1,238.00
GF	66921	9/2/2014	FIRST CITIZENS	12,579.49
GF	66922	9/2/2014	FLEETPRIDE	894.31
GF	66923	9/2/2014	HARRIS COMPUTER SYSTEMS	1,605.00
GF	66924	9/2/2014	HOSE POWER USA	216.30
GF	66925	9/2/2014	INTERNATIONAL CODE COUNCIL IN	194.00
GF	66926	9/2/2014	LEE TRANSPORT EQUIPMENT	272.85
GF	66927	9/2/2014	LEXINGTON COUNTY CHRONICLE	34.44
GF	66928	9/2/2014	MARTIN MARIETTA MATERIALS	1.00
GF	66929	9/2/2014	MARY ROBINSON	5.00
GF	66930	9/2/2014	NAPA AUTO PARTS	720.42
GF	66931	9/2/2014	ORIELLY AUTO PARTS	488.07
GF	66932	9/2/2014	RED WING SHOE STORE	595.32
GF	66933	9/2/2014	SC STATE TREASURER	30,650.31
GF	66934	9/2/2014	SNIDER FLEET SOLUTIONS	1,585.59
GF	66935	9/2/2014	THE DOG FOOD CENTER CONGAREE	148.49
GF	66936	9/2/2014	WEST METRO CHAMBER OF COMMERCE	1,000.00
GF	66937	9/2/2014	WEST CHATHAM WARNING DEVICES I	267.50
GF	66938	9/2/2014	ZEP MANUFACTURING CO	203.73
GF	66939	9/3/2014	COMMUNICATION SPECIALISTS	98.13
GF	66940	9/3/2014	JEFF LAWHON	50.00
GF	66941	9/3/2014	JOAN ROLAND	30.00
GF	66942	9/3/2014	JOHN MAYNARD	50.00
GF	66943	9/3/2014	LOWES	22.33
GF	66944	9/3/2014	MIDLANDS EXAM AND DRUG SCRIN	2,760.00
GF	66945	9/3/2014	NICHOLSON BUSINESS SYSTEMS	297.00
GF	66946	9/4/2014	CAROLINA OFFICE SYSTEMS	61.51
GF	66947	9/4/2014	JOHN WINN	26.23

GF	66948	9/4/2014 SCANA PRINTING SERVICES	31.79
GF	66949	9/4/2014 SHEILA MIMS	2,094.75
GF	66950	9/5/2014 JULIE HUNT SWEET	50.00
GF	66951	9/5/2014 AMY KENDRICK	315.00
GF	66952	9/5/2014 AMERICAN FIDELITY ASSURANCE CO	796.00
GF	66953	9/5/2014 BB AND T BANKCARD CORP	2,164.94
GF	66954	9/5/2014 COLONIAL LIFE AND ACC INS	5,761.90
GF	66955	9/5/2014 DARLINGTON CO SHERIFFS OFFICE	160.00
GF	66956	9/5/2014 EMC NATIONAL LIFE CO	161.24
GF	66957	9/5/2014 FIRST CITIZENS	5,368.88
GF	66958	9/5/2014 HUMANE SOCIETY	57.00
GF	66959	9/5/2014 LEGALSHIELD	366.75
GF	66960	9/5/2014 LEXINGTON PRINTING LLC	287.83
GF	66961	9/5/2014 UNITED STATES TREASURY	260.67
GF	66962	9/5/2014 US POSTAL SERVICE	1,135.00
GF	66963	9/8/2014 CAROLE LESLEY SHEA	2,267.00
GF	66964	9/8/2014 BCHS FOUNDATION	250.00
GF	66965	9/8/2014 CINTAS	694.49
GF	66966	9/8/2014 COLONIAL FUEL AND LUB	4,479.19
GF	66967	9/8/2014 KLEEN KARE INC	50.75
GF	66968	9/8/2014 LINCOLN NATIONAL LIFE INSURANC	1,775.19
GF	66969	9/8/2014 SHAUN GREENWOOD	793.48
GF	66970	9/8/2014 US BANK EQUIPMENT FINANCE	390.34
GF	66971	9/9/2014 AIRGAS USA LLC	632.85
GF	66972	9/9/2014 AT AND T	40.00
GF	66973	9/9/2014 BLACKS TIRE	1,061.74
GF	66974	9/9/2014 BUDGET AND CONTROL BOARD	72.00
GF	66975	9/9/2014 CARQUEST	111.83
GF	66976	9/9/2014 CAROLINA MOBILE GLASS	240.75
GF	66977	9/9/2014 CLASSIC FORD OF COLUMBIA	710.60
GF	66978	9/9/2014 COMPANION LIFE INSURANCE COMPA	475.99
GF	66979	9/9/2014 DELTA DENTAL OF MO LOCKBOX	4,081.20
GF	66980	9/9/2014 ELISE PARTIN	64.18
GF	66981	9/9/2014 FRASIER TIRE	1,378.82
GF	66982	9/9/2014 HEAVY DUTY LIFT AND EQUIPMENT	495.00
GF	66983	9/9/2014 LOVE AUTOMOTIVE	54.50
GF	66984	9/9/2014 NAPA AUTO PARTS	452.47

GF	66985	9/9/2014 ORIELLY AUTO PARTS	11.17
GF	66986	9/9/2014 PARKS AUTO PARTS	225.96
GF	66987	9/9/2014 PARTSMASER	482.63
GF	66988	9/9/2014 SHEALY EDI WEST COLUMBIA	21.63
GF	66989	9/9/2014 SHUMPERTS AUTO	250.00
GF	66990	9/9/2014 SIGNS 2 GO INC	151.96
GF	66991	9/9/2014 SPARTAN FIRE AND EMERGENCY	629.77
GF	66992	9/9/2014 TASC	151.20
GF	66993	9/9/2014 TIME WARNER CABLE	84.90
GF	66994	9/9/2014 UNITED HEALTHCARE INS CO	78,401.15
GF	66995	9/9/2014 VESTED HEALTH LLC	520.00
GF	66996	9/10/2014 AT AND T	174.11
GF	66997	9/10/2014 ESRI	400.00
GF	66998	9/10/2014 HEART OF THE EARTH MARKETING	346.75
GF	66999	9/10/2014 HERITAGE CRYSTAL CLEAN	139.80
GF	67000	9/10/2014 MANSFIELD OIL COMPANY	715.37
GF	67001	9/10/2014 MY FGP HR CONSULTING	270.00
GF	67002	9/10/2014 THD AT HOME SERVICES	7.50
GF	67003	9/10/2014 TOYA THOMSON	0.06
GF	67004	9/12/2014 EVAN ANTLEY	800.00
GF	67005	9/12/2014 CROWE LAFAVE LLC	1,610.96
GF	67006	9/12/2014 ALL SOUTH FCU	1,432.00
GF	67007	9/12/2014 HORACE MILLER JR	7.00
GF	67008	9/12/2014 RICHLAND COUNTY FAMILY COURT	327.09
GF	67009	9/12/2014 S C STATE RETIREMENT SYS	124.44
GF	67010	9/12/2014 S C STATE TREASURER	1,173.21
GF	67011	9/12/2014 SAFE FEDERAL CREDIT UNION	705.00
GF	67012	9/12/2014 SANDY BEACH RESORT	320.36
GF	67013	9/12/2014 SC FIRE ACADEMY	1,760.00
GF	67014	9/12/2014 TYCO INTEGRATED SECURITY	184.36
GF	67015	9/12/2014 WILLIAM K STEPHENSON JR TRUST	175.00
GF	67016	9/12/2014 SC JUVENILE OFFICERS ASS	70.00
GF	67017	9/15/2014 AT AND T	133.13
GF	67018	9/15/2014 CENTRAL MIDLANDS RTA	1,772.05
GF	67019	9/15/2014 CROWE LAFAVE LLC	22,496.07
GF	67020	9/15/2014 DOCTORS CARE PA	60.00
GF	67021	9/15/2014 KACEE EVANS	5.00

GF	67022	9/15/2014 LARRY ALLEN	5.00
GF	67023	9/15/2014 MAILFINANCE	103.48
GF	67024	9/15/2014 MOTOROLA	1,386.08
GF	67025	9/15/2014 NGL INSURANCE GROUP	13.86
GF	67026	9/15/2014 RICOH USA INC	589.04
GF	67027	9/15/2014 SC ELECTRIC AND GAS	27,714.88
GF	67028	9/15/2014 SHAUN GREENWOOD	150.00
GF	67029	9/15/2014 VISION SERVICE PLAN	1,072.98
GF	67030	9/16/2014 JASON HOLOWACZ	20.00
GF	67031	9/16/2014 JOHNNY BROWN	100.00
GF	67032	9/16/2014 LEWIS DOOLEY	25.00
GF	67033	9/16/2014 MATT MCMILLAN	25.00
GF	67034	9/16/2014 MEGAN OBERRY	6.26
GF	67035	9/16/2014 MICHAEL STONE	100.00
GF	67036	9/16/2014 SC MUNI INS RISK AND FIN FUND	475.00
GF	67037	9/16/2014 TIGER DIRECT INC	927.86
GF	67038	9/18/2014 CAROLINA RECORDS & INFORMATION	30.00
GF	67039	9/18/2014 CATOES POWER EQUIPMENT INC	4.28
GF	67040	9/18/2014 CAYCE FIRST BAPTIST CHURCH	89.00
GF	67041	9/18/2014 KLEEN KARE INC	8.78
GF	67042	9/18/2014 RAW-INC	121.32
GF	67043	9/18/2014 RICHLAND COUNTY FINANCE DEPT	50.00
GF	67044	9/18/2014 SC FIRE MARSHALS ASSOCIATION	25.00
GF	67045	9/18/2014 SC MUNICIPAL INSURANCE TRUST	709.77
GF	67046	9/18/2014 SC MIDLANDS EMS MGMT ASSOC	1,977.73
GF	67047	9/19/2014 BB AND T GOVERNMENTAL FINANCE	4,962.34
GF	67048	9/19/2014 FINDLAY WIHLIDAL	24.06
GF	67049	9/19/2014 TAMCO CAPITAL CORP	640.32
GF	67050	9/22/2014 BETTY GALLOWAY DAY	262.50
GF	67051	9/22/2014 CHAMBREE WAY	5.00
GF	67052	9/22/2014 CINTAS	305.64
GF	67053	9/22/2014 COLONIAL FUEL AND LUB	3,653.66
GF	67054	9/22/2014 GOVERNMENT FINANCE OFFICERS AS	190.00
GF	67055	9/22/2014 REBECCA VANCE	160.45
GF	67056	9/22/2014 SHAUN GREENWOOD	173.78
GF	67057	9/22/2014 TARA YATES	30.00
GF	67058	9/22/2014 TIME WARNER CABLE	2,732.73

GF	67059	9/22/2014 TIM SHEALY	10.65
GF	67060	9/22/2014 VERIZON WIRELESS	3,278.34
GF	67061	9/22/2014 VERIZON WIRELESS-LERT B	50.00
GF	67062	9/23/2014 AMERICAN INDUSTRIES INC	144.06
GF	67063	9/23/2014 ARROW INDUSTRIAL SUPPLY	160.27
GF	67064	9/23/2014 CARQUEST	162.66
GF	67065	9/23/2014 CINTAS	300.00
GF	67066	9/23/2014 CLASSIC FORD OF COLUMBIA	203.41
GF	67067	9/23/2014 FISHER SCIENTIFIC	223.14
GF	67068	9/23/2014 HUMANE SOCIETY	57.00
GF	67069	9/23/2014 JARON WATTS	100.00
GF	67070	9/23/2014 JEFFCOAT CONTRACTING	158.88
GF	67071	9/23/2014 JOAN ROLAND	30.00
GF	67072	9/23/2014 LEE TRANSPORT EQUIPMENT	154.08
GF	67073	9/23/2014 LESESNE INDUSTRIES	164.62
GF	67074	9/23/2014 LEX SCHOOL DISTRICT TWO	624.93
GF	67075	9/23/2014 LEXINGTON COUNTY	290.08
GF	67076	9/23/2014 LOVE AUTOMOTIVE	87.00
GF	67077	9/23/2014 LUBRICATION ENGINEER INC	112.50
GF	67078	9/23/2014 MID STATE TIRE DIST INC	81.21
GF	67079	9/23/2014 NAPA AUTO PARTS	853.00
GF	67080	9/23/2014 PARKS AUTO PARTS	147.62
GF	67081	9/23/2014 PRO AUTO PARTS WAREHOUSE	499.45
GF	67082	9/23/2014 PRO SYSTEMS INC	183.23
GF	67083	9/23/2014 SAFE INDUSTRIES	1,700.00
GF	67084	9/23/2014 SHEALYS TRUCK CENTER INC	97.30
GF	67085	9/23/2014 SMITH AND JONES JANITORIAL SUP	72.76
GF	67086	9/23/2014 THOMPSON INDUSTRIAL SUPPLY LLC	6,170.33
GF	67087	9/24/2014 COCA COLA	244.08
GF	67088	9/24/2014 EMBASSY SUITES MYRTLE BEACH OC	572.76
GF	67089	9/24/2014 SCSCJA	175.00
GF	67090	9/25/2014 ANGELA PETERS	1,092.50
GF	67091	9/25/2014 REBECCA THOMPSON	1,022.00
GF	67092	9/26/2014 AT AND T	121.86
GF	67093	9/26/2014 BB AND T BANKCARD CORP	294.92
GF	67094	9/26/2014 BUDGET AND CONTROL BOARD	72.00
GF	67095	9/26/2014 ALL SOUTH FCU	1,432.00

GF	67096	9/26/2014 INTERNAL REVENUE SERVICE	1,850.00
GF	67097	9/26/2014 LEXINGTON CLERK OF COURT	52.50
GF	67098	9/26/2014 MATTHEW KELLOGG	0.12
GF	67099	9/26/2014 RICHLAND COUNTY FAMILY COURT	327.09
GF	67100	9/26/2014 S C STATE RETIREMENT SYS	124.44
GF	67101	9/26/2014 S C STATE TREASURER	1,173.21
GF	67102	9/26/2014 SAFE FEDERAL CREDIT UNION	705.00
GF	67103	9/26/2014 WILLIAM K STEPHENSON JR TRUST	175.00
GF	67104	9/29/2014 S C STATE RETIREMENT SYS	51,100.08
GF	67105	9/29/2014 SC POLICE OFF RET SYSTEM	64,109.69
GF	67106	9/29/2014 JONATHAN GARCIA	400.00
GF	67107	9/29/2014 CAROLINA OFFICE SYSTEMS	39.00
GF	67108	9/29/2014 DARWIN FULWOOD	95.61
GF	67109	9/29/2014 ROSE STANCIL ENVIRONMENTAL	100.00
GF	67110	9/30/2014 AMERICAN FIDELITY ASSURANCE CO	810.00
GF	67111	9/30/2014 BLACKS TIRE	4,205.15
GF	67112	9/30/2014 CAROLINA INT TRUCKS INC	737.46
GF	67113	9/30/2014 CHEMSEARCH	330.00
GF	67114	9/30/2014 CINTAS	305.64
GF	67115	9/30/2014 COLONIAL FUEL AND LUB	4,904.12
GF	67116	9/30/2014 COLONIAL LIFE AND ACC INS	5,720.56
GF	67117	9/30/2014 COLUMBIA FIRE AND SAFETY	1,240.96
GF	67118	9/30/2014 DODGELAND OF COLUMBIA	515.34
GF	67119	9/30/2014 18TH STREET DESIGN	1,025.00
GF	67120	9/30/2014 EMC NATIONAL LIFE CO	161.24
GF	67121	9/30/2014 JASPER ENGINE AND TRANSMISSION	3,153.29
GF	67122	9/30/2014 JONES AND FRANK	186.88
GF	67123	9/30/2014 LEGALSHIELD	366.75
GF	67124	9/30/2014 LOWES	2,468.30
GF	67125	9/30/2014 NAPA AUTO PARTS	448.43
GF	67126	9/30/2014 RISE AND SHINE SERVICES LLC	85.00
GF	67127	9/30/2014 ROSE STANCIL ENVIRONMENTAL	100.00
GF	67128	9/30/2014 S C FIRE ACADEMY	5.00
GF	67129	9/30/2014 SAFE INDUSTRIES	3,509.60
GF	67130	9/30/2014 SC FIRE ACADEMY	36.00
GF	67131	9/30/2014 SHEALYS TRUCK CENTER INC	19.54
GF	67132	9/30/2014 SHON HUNTER	8.12

GF	67133	9/30/2014 THE DOG FOOD CENTER CONGAREE	148.49
GF	67134	9/30/2014 THE GALLERY COLLECTION	357.81
GF	67135	9/30/2014 THERMO KING FLEET SOURCE	16.18
GF	67136	9/30/2014 TUCKER OIL COMPANY INC	1,691.77
GF	67137	9/30/2014 US PATRIOT TACTICAL	2,389.59
GF	67138	9/30/2014 US POSTAL SERVICE	<u>1,100.00</u>
		Total	<u>442,121.22</u>