

Checking Account	Check #	Check Date	Vendor Name	Amount
General Fund	67944	2/2/2015	FIRST CITIZENS	12,579.49
General Fund	67945	2/2/2015	REBECCA VANCE	133.22
General Fund	67946	2/2/2015	SAMEJ RICHARDSON	0.12
General Fund	67947	2/2/2015	SC BUDGET AND CONTROL BOARD	800.00
General Fund	67948	2/2/2015	VESTED HEALTH LLC	6,000.00
General Fund	67949	2/2/2015	VONDA KAY WHITE	652.50
General Fund	67950	2/4/2015	US POSTAL SERVICE	1,012.38
General Fund	67951	2/4/2015	SAVANNAH ORNDORFF	103.75
General Fund	67952	2/4/2015	ALLWASTE SERVICES INC	1,278.75
General Fund	67953	2/4/2015	BB AND T BANKCARD CORP	2,812.98
General Fund	67954	2/4/2015	BOBBY JONES FORD	83,946.00
General Fund	67955	2/4/2015	COMMUNICATION SPECIALISTS	98.13
General Fund	67956	2/4/2015	DARWIN WEAVER	22.33
General Fund	67956	2/4/2015	DARWIN WEAVER	100.00
General Fund	67957	2/4/2015	KEITH CRAWFORD	100.00
General Fund	67958	2/4/2015	LEXINGTON COUNTY SOLICITOR	250.00
General Fund	67959	2/4/2015	LEXINGTON CO TREASURER	250.00
General Fund	67960	2/4/2015	MUNICIPAL ASSOCIATION OF S C	150.00
General Fund	67961	2/4/2015	NICHOLSON BUSINESS SYSTEMS	297.00
General Fund	67962	2/4/2015	SC STATE TREASURER	38,441.68
General Fund	67963	2/4/2015	SHAUN GREENWOOD	141.86
General Fund	67964	2/4/2015	SHEILA MIMS	261.25
General Fund	67965	2/5/2015	SCACCA	255.00
General Fund	67966	2/5/2015	AMERICAN FIDELITY ASSURANCE CO	819.00
General Fund	67967	2/5/2015	AUSTOL YOUMANS	20.00
General Fund	67968	2/5/2015	BUDGET AND CONTROL BOARD	233.00
General Fund	67969	2/5/2015	COLONIAL LIFE AND ACC INS	5,718.21
General Fund	67970	2/5/2015	COMPANION LIFE INSURANCE COMPA	492.75
General Fund	67971	2/5/2015	CURTIS SPRINGS	6.93
General Fund	67972	2/5/2015	EMC NATIONAL LIFE CO	161.24
General Fund	67973	2/5/2015	JOAN ROLAND	32.14
General Fund	67974	2/5/2015	LEGALSHIELD	352.80
General Fund	67975	2/5/2015	LINCOLN NATIONAL LIFE INSURANC	1,856.93
General Fund	67976	2/5/2015	SC ELECTRIC AND GAS	148.06
General Fund	67977	2/5/2015	SCLEOA	60.00
General Fund	67978	2/6/2015	CAROLINA POWER EQUIPMENT CO	294.15

General Fund	67979	2/6/2015 CONSOLIDATED FLEET SERVICES IN	1,375.50
General Fund	67980	2/6/2015 CRAIGS FIREARM SUPPLY INC	122.10
General Fund	67981	2/6/2015 DELTA DENTAL OF MO LOCKBOX	4,339.04
General Fund	67982	2/6/2015 DEPARTMENT OF JUVENILE JUSTICE	1,825.00
General Fund	67983	2/6/2015 GRAINGER INC	224.62
General Fund	67984	2/6/2015 HOSEPOWER USA	422.65
General Fund	67985	2/6/2015 HUMANE SOCIETY	250.00
General Fund	67986	2/6/2015 LEXINGTON PRINTING LLC	373.43
General Fund	67987	2/6/2015 MCKAY PUBLIC AFFAIRS LLC	1,450.00
General Fund	67988	2/6/2015 SAFE INDUSTRIES	575.72
General Fund	67989	2/6/2015 SAFETY PRODUCTS INC	382.26
General Fund	67990	2/6/2015 SC FIRE ACADEMY	36.00
General Fund	67991	2/6/2015 SIGNS 2 GO INC	93.09
General Fund	67992	2/6/2015 TASC	151.20
General Fund	67993	2/6/2015 THE HEALTH PLAN	535.00
General Fund	67994	2/6/2015 TIGER DIRECT INC	206.54
General Fund	67995	2/6/2015 UNITED HEALTHCARE INS CO	80,266.61
General Fund	67996	2/11/2015 AMBER DIAZ	5.00
General Fund	67997	2/11/2015 AT AND T	122.39
General Fund	67998	2/11/2015 AT AND T	45.00
General Fund	67999	2/11/2015 AT AND T	174.11
General Fund	68000	2/11/2015 BRANDY RODGERS	51.72
General Fund	68001	2/11/2015 CINTAS	604.89
General Fund	68002	2/11/2015 COLONIAL FUEL AND LUB	2,977.11
General Fund	68003	2/11/2015 CORNELIUS MCCLARY	0.12
General Fund	68004	2/11/2015 DEON M WILSON	242.18
General Fund	68005	2/11/2015 FIRST CITIZENS	5,368.88
General Fund	68006	2/11/2015 JOHN THOMPSON	5.00
General Fund	68007	2/11/2015 LAUREN CAUSEY	5.00
General Fund	68008	2/11/2015 LEX MEDICAL CTR OCC HEALTH	116.00
General Fund	68009	2/11/2015 LEXINGTON COUNTY CHRONICLE	32.06
General Fund	68010	2/11/2015 LISA COURTNEY	5.00
General Fund	68011	2/11/2015 MIDLANDS EXAMS AND DRUG SCRNI	695.00
General Fund	68012	2/11/2015 MY FGP HR CONSULTING	270.00
General Fund	68013	2/11/2015 NANCY STROBEL	5.00
General Fund	68014	2/11/2015 SAMUEL DOYLE	5.00
General Fund	68015	2/11/2015 SCOTT DARBY	5.00

General Fund	68016	2/11/2015 SHELL FLEET PLUS	115.61
General Fund	68017	2/11/2015 SHELLEY BOHLMAN	5.00
General Fund	68018	2/11/2015 THE STATE NEWSPAPER	381.42
General Fund	68019	2/11/2015 TIME WARNER CABLE	174.85
General Fund	68020	2/11/2015 TIM RUSHMAN	1,200.00
General Fund	68021	2/11/2015 TIM SHEALY	6.94
General Fund	68022	2/11/2015 US BANK EQUIPMENT FINANCE	390.34
General Fund	68023	2/11/2015 VISION SERVICE PLAN	1,084.57
General Fund	68024	2/13/2015 CINTAS	297.93
General Fund	68025	2/13/2015 CITY OF CAYCE	2,007.93
General Fund	68026	2/13/2015 CROWE LAFAVE LLC	3,380.95
General Fund	68026	2/13/2015 CROWE LAFAVE LLC	40.00
General Fund	68027	2/13/2015 DARWIN WEAVER	12.00
General Fund	68028	2/13/2015 ALL SOUTH FCU	1,425.00
General Fund	68029	2/13/2015 JOY S GOODWIN	262.50
General Fund	68030	2/13/2015 LEXINGTON CLERK OF COURT	389.55
General Fund	68031	2/13/2015 LEXINGTON COUNTY CHRONICLE	45.00
General Fund	68032	2/13/2015 RICHLAND COUNTY FAMILY COURT	473.04
General Fund	68033	2/13/2015 S C STATE RETIREMENT SYS	124.44
General Fund	68034	2/13/2015 S C STATE TREASURER	1,200.00
General Fund	68035	2/13/2015 SAFE FEDERAL CREDIT UNION	530.00
General Fund	68036	2/13/2015 SC ELECTRIC AND GAS	29,821.40
General Fund	68037	2/13/2015 WILLIAM K STEPHENSON JR TRUST	285.00
General Fund	68038	2/18/2015 ANGELA ROOF	60.00
General Fund	68039	2/18/2015 BIBO ENTERPRISES	717.97
General Fund	68040	2/18/2015 BLACKS TIRE	1,661.19
General Fund	68040	2/18/2015 BLACKS TIRE	3,646.19
General Fund	68041	2/18/2015 CABLE AND CONNECTION	92.98
General Fund	68042	2/18/2015 CAMPBELL BROWN INC	2,679.11
General Fund	68043	2/18/2015 CARQUEST	202.81
General Fund	68044	2/18/2015 CAROLINA INT TRUCKS INC	20.57
General Fund	68045	2/18/2015 CAROLINA TRUCKS & EQUIP	121.92
General Fund	68046	2/18/2015 CATOES POWER EQUIPMENT INC	286.91
General Fund	68047	2/18/2015 CENTRAL MIDLANDS RTA	1,747.69
General Fund	68048	2/18/2015 CHERYL WOODLEY	131.88
General Fund	68049	2/18/2015 CHRIS ESHBACH	189.82
General Fund	68050	2/18/2015 CLASSIC FORD OF COLUMBIA	200.96

General Fund	68050	2/18/2015 CLASSIC FORD OF COLUMBIA	138.80
General Fund	68050	2/18/2015 CLASSIC FORD OF COLUMBIA	75.73
General Fund	68051	2/18/2015 CNP TECHNOLOGIES LLC	46.01
General Fund	68052	2/18/2015 COLONIAL FUEL AND LUB	2,977.32
General Fund	68052	2/18/2015 COLONIAL FUEL AND LUB	12,520.73
General Fund	68053	2/18/2015 COLUMBIA FIRE AND SAFETY	170.85
General Fund	68054	2/18/2015 DIARRA QUATTLEBAUM	1,043.00
General Fund	68055	2/18/2015 FIRE EQUIP SALES AND SERVICE	824.86
General Fund	68056	2/18/2015 FRASIER TIRE	708.11
General Fund	68057	2/18/2015 GRAINGER INC	129.61
General Fund	68057	2/18/2015 GRAINGER INC	69.39
General Fund	68057	2/18/2015 GRAINGER INC	56.78
General Fund	68058	2/18/2015 HC GROUP	388.80
General Fund	68059	2/18/2015 INTERNATIONAL SOCIETY OF ARBOR	100.00
General Fund	68060	2/18/2015 K AND K PRINTING	84.53
General Fund	68060	2/18/2015 K AND K PRINTING	84.53
General Fund	68061	2/18/2015 KENITH BROWN	131.88
General Fund	68062	2/18/2015 LEX SCHOOL DISTRICT TWO	190.15
General Fund	68063	2/18/2015 LEXINGTON COUNTY SUMMARY COURT	2,443.00
General Fund	68064	2/18/2015 LOVE AUTOMOTIVE	480.49
General Fund	68064	2/18/2015 LOVE AUTOMOTIVE	372.96
General Fund	68064	2/18/2015 LOVE AUTOMOTIVE	60.59
General Fund	68064	2/18/2015 LOVE AUTOMOTIVE	78.66
General Fund	68064	2/18/2015 LOVE AUTOMOTIVE	176.95
General Fund	68065	2/18/2015 MAILFINANCE	103.48
General Fund	68066	2/18/2015 MALACHI BROWN	64.00
General Fund	68067	2/18/2015 NAPA AUTO PARTS	203.23
General Fund	68067	2/18/2015 NAPA AUTO PARTS	12.73
General Fund	68067	2/18/2015 NAPA AUTO PARTS	430.36
General Fund	68067	2/18/2015 NAPA AUTO PARTS	56.70
General Fund	68067	2/18/2015 NAPA AUTO PARTS	369.42
General Fund	68067	2/18/2015 NAPA AUTO PARTS	1,639.76
General Fund	68068	2/18/2015 ORIELLY AUTO PARTS	32.00
General Fund	68068	2/18/2015 ORIELLY AUTO PARTS	487.41
General Fund	68068	2/18/2015 ORIELLY AUTO PARTS	314.43
General Fund	68069	2/18/2015 PALMETTO DISTRIBUTORS	305.47
General Fund	68070	2/18/2015 PRO AUTO PARTS WAREHOUSE	338.99

General Fund	68071	2/18/2015 RICOH USA INC	589.03
General Fund	68072	2/18/2015 SC MUNICIPAL INSURANCE TRUST	946.50
General Fund	68073	2/18/2015 SC DEPARTMENT OF PUBLIC SAFETY	267.00
General Fund	68074	2/18/2015 SHEALYS TRUCK CENTER INC	106.12
General Fund	68075	2/18/2015 SHULER PLUMBING CO	125.00
General Fund	68076	2/18/2015 SIGHTLINE	980.00
General Fund	68077	2/18/2015 SNIDER FLEET SOLUTIONS	453.02
General Fund	68078	2/18/2015 STACEY SWITZER	1.25
General Fund	68079	2/18/2015 THE DOG FOOD CENTER CONGAREE	295.78
General Fund	68080	2/18/2015 US PATRIOT TACTICAL	617.62
General Fund	68081	2/18/2015 VIRGIL DILLON	100.00
General Fund	68082	2/19/2015 MIGUEL VILLALOBOS	305.00
General Fund	68083	2/20/2015 AT AND T	143.76
General Fund	68084	2/20/2015 BRITTANY BURNS	298.05
General Fund	68085	2/20/2015 MOTOROLA	1,466.87
General Fund	68086	2/20/2015 RICHLAND COUNTY FINANCE DEPT	25.00
General Fund	68087	2/20/2015 SCDMV	51.00
General Fund	68088	2/20/2015 SC CRISIS NEGOTIATORS ASSOC	75.00
General Fund	68089	2/20/2015 SCANA CORP PRINTING SERVICES	13.68
General Fund	68090	2/20/2015 TAMCO CAPITAL CORP	687.39
General Fund	68091	2/20/2015 THEODORE MILLS	237.50
General Fund	68092	2/20/2015 TRIDENT INSURANCE SERVICES, LL	1,551.00
General Fund	68093	2/20/2015 VERIZON WIRELESS	3,244.42
General Fund	68094	2/24/2015 DARWIN WEAVER	134.33
General Fund	68095	2/24/2015 LEXINGTON COUNTY SOLICITOR	65.62
General Fund	68096	2/24/2015 LEXINGTON CO TREASURER	65.62
General Fund	68097	2/24/2015 TIME WARNER CABLE	3,315.27
General Fund	68098	2/25/2015 COCA COLA	203.85
General Fund	68099	2/26/2015 BUDGET AND CONTROL BOARD	72.00
General Fund	68100	2/26/2015 CINTAS	637.06
General Fund	68101	2/26/2015 COLONIAL FUEL AND LUB	3,410.04
General Fund	68102	2/26/2015 DANIELLE MCCORD	23.38
General Fund	68103	2/26/2015 DARWIN WEAVER	46.75
General Fund	68104	2/26/2015 18TH STREET DESIGN	200.00
General Fund	68105	2/26/2015 JOHNNY BROWN	100.00
General Fund	68106	2/26/2015 PAULETTE DICKERSON	0.12
General Fund	68107	2/26/2015 TARA YATES	30.00

General Fund	68108	2/27/2015 SC STATE RETIREMENT SYSTEM	54,215.02
General Fund	68109	2/27/2015 SC POLICE OFF RET SYSTEM	72,988.64
General Fund	68110	2/27/2015 BB AND T BANKCARD CORP	1,743.68
General Fund	68111	2/27/2015 ALL SOUTH FCU	1,475.00
General Fund	68112	2/27/2015 INTERNAL REVENUE SERVICE	1,850.00
General Fund	68113	2/27/2015 JOAN ROLAND	30.00
General Fund	68114	2/27/2015 JOY S GOODWIN	262.50
General Fund	68115	2/27/2015 LEWIS DOOLEY	25.00
General Fund	68116	2/27/2015 LEXINGTON CLERK OF COURT	215.25
General Fund	68117	2/27/2015 MATT MCMILLAN	25.00
General Fund	68118	2/27/2015 MICHAEL STONE	100.00
General Fund	68119	2/27/2015 RICHLAND COUNTY FAMILY COURT	473.04
General Fund	68120	2/27/2015 S C STATE RETIREMENT SYS	124.44
General Fund	68121	2/27/2015 S C STATE TREASURER	1,200.00
General Fund	68122	2/27/2015 SAFE FEDERAL CREDIT UNION	530.00
General Fund	68123	2/27/2015 WILLIAM K STEPHENSON JR TRUST	285.00
		Total	<u>502,796.65</u>