

Description	Check #	Check Date	Vendor Name	Amount
GENERAL FUND	66500	7/1/2014	CAMPBELL BROWN INC	64.33
GENERAL FUND	66501	7/1/2014	CINTAS	254.51
GENERAL FUND	66502	7/1/2014	LOVE AUTOMOTIVE	136.54
GENERAL FUND	66503	7/1/2014	NAPA AUTO PARTS	356.11
GENERAL FUND	66504	7/1/2014	CAMPBELL BROWN INC	64.33
GENERAL FUND	66505	7/1/2014	CINTAS	254.51
GENERAL FUND	66506	7/1/2014	LOVE AUTOMOTIVE	136.54
GENERAL FUND	66507	7/1/2014	NAPA AUTO PARTS	356.11
GENERAL FUND	66508	7/1/2014	LEXINGTON CO. CLERK OF COURT	155.00
GENERAL FUND	66509	7/1/2014	LEXINGTON CO TREASURER	155.00
GENERAL FUND	66510	7/3/2014	ALL SOUTH FCU	1,432.00
GENERAL FUND	66511	7/3/2014	LEXINGTON CLERK OF COURT	52.50
GENERAL FUND	66512	7/3/2014	S C STATE RETIREMENT SYS	179.98
GENERAL FUND	66513	7/3/2014	S C STATE TREASURER	1,263.21
GENERAL FUND	66514	7/3/2014	SAFE FEDERAL CREDIT UNION	705.00
GENERAL FUND	66515	7/8/2014	WILLIAM K STEPHENSON JR. TRUS	175.00
GENERAL FUND	66516	7/8/2014	WILLIAM K STEPHENSON JR. TRUST	87.50
GENERAL FUND	66517	7/9/2014	AT AND T	174.11
GENERAL FUND	66518	7/9/2014	CHARLES E MCNAIR	64.20
GENERAL FUND	66519	7/9/2014	CINTAS	158.34
GENERAL FUND	66520	7/9/2014	ELISE PARTIN	140.39
GENERAL FUND	66521	7/9/2014	KENNYS AUTO SUPPLY	350.00
GENERAL FUND	66522	7/9/2014	LEX MEDICAL CTR OCC HEALTH	50.00
GENERAL FUND	66523	7/9/2014	MIDLANDS EXAM AND DRUG SCRIN	155.00
GENERAL FUND	66524	7/9/2014	MYRTLE BEACH MARIOTT RESORT	940.80
GENERAL FUND	66525	7/9/2014	NICHOLSON BUSINESS SYSTEMS	297.00
GENERAL FUND	66526	7/9/2014	RONALD JONES	3.12
GENERAL FUND	66527	7/9/2014	SAFETY PRODUCTS INC	35.49
GENERAL FUND	66528	7/9/2014	SC POLICE CHIEFS ASS	180.00
GENERAL FUND	66529	7/9/2014	THE STATE NEWSPAPER	184.62
GENERAL FUND	66530	7/9/2014	THE CHARLOTTE OBSERVER	414.00
GENERAL FUND	66531	7/9/2014	TIME WARNER CABLE	169.80
GENERAL FUND	66532	7/9/2014	US BANK EQUIPMENT FINANCE	390.34
GENERAL FUND	66533	7/9/2014	AT AND T	40.00
GENERAL FUND	66534	7/9/2014	CAYCE FIRST BAPTIST CHURCH	89.00
GENERAL FUND	66535	7/9/2014	CENTRAL MIDLANDS COUNCIL OF GO	2,349.00

GENERAL FUND	66536	7/9/2014 FIRST CITIZENS	5,368.88
GENERAL FUND	66537	7/9/2014 TARA YATES	30.00
GENERAL FUND	66538	7/9/2014 THE STATE NEWSPAPER	7.42
GENERAL FUND	66539	7/9/2014 UNITED PARCEL SERVICE	17.87
GENERAL FUND	66540	7/9/2014 ALLWASTE SERVICES INC	639.37
GENERAL FUND	66541	7/9/2014 BB AND T BANKCARD CORP	6,353.06
GENERAL FUND	66542	7/9/2014 COMMUNICATION SPECIALISTS	98.12
GENERAL FUND	66543	7/9/2014 HARRIS COMPUTER SYSTEMS	2,568.00
GENERAL FUND	66544	7/9/2014 LOWES	195.59
GENERAL FUND	66545	7/9/2014 MCKAY PUBLIC AFFAIRS LLC	1,450.00
GENERAL FUND	66546	7/9/2014 TURNER PADGET GRAHM LANEY	180.05
GENERAL FUND	66547	7/10/2014 COLONIAL FUEL AND LUB	22,184.54
GENERAL FUND	66547	7/10/2014 COLONIAL FUEL AND LUB	4,651.54
GENERAL FUND	66547	7/10/2014 COLONIAL FUEL AND LUB	5,030.40
GENERAL FUND	66548	7/10/2014 COLUMBIA FIRE AND SAFETY	309.70
GENERAL FUND	66549	7/10/2014 JADCORE	3,222.24
GENERAL FUND	66550	7/10/2014 MORGAN GAUTHREAUX	398.38
GENERAL FUND	66551	7/10/2014 MUNICIPAL CODE CORP	700.00
GENERAL FUND	66552	7/10/2014 SAFE INDUSTRIES	276.80
GENERAL FUND	66553	7/10/2014 SC STATE TREASURER	36,087.61
GENERAL FUND	66554	7/11/2014 AMERICAN PLANNING ASSOCIATION	520.00
GENERAL FUND	66555	7/11/2014 BB AND T GOVERNMENTAL FINANCE	4,962.34
GENERAL FUND	66556	7/11/2014 FIRST CITIZENS	12,579.49
GENERAL FUND	66557	7/11/2014 LEXINGTON PRINTING LLC	4,268.23
GENERAL FUND	66558	7/11/2014 MY FGP HR CONSULTING	270.00
GENERAL FUND	66559	7/11/2014 NATIONAL LEAGUE OF CITIES	1,489.00
GENERAL FUND	66560	7/11/2014 RICHLAND COUNTY FINANCE DEPT	50.00
GENERAL FUND	66561	7/11/2014 SAFETY PRODUCTS INC	260.50
GENERAL FUND	66562	7/11/2014 SC MUNICIPAL INSURANCE TRUST	60,211.87
GENERAL FUND	66563	7/11/2014 SC DHEC	400.00
GENERAL FUND	66564	7/11/2014 SC FIRE ACADEMY	22.00
GENERAL FUND	66565	7/11/2014 SHEILA MIMS	688.75
GENERAL FUND	66566	7/11/2014 TIME WARNER CABLE	89.95
GENERAL FUND	66567	7/11/2014 COLONIAL LIFE AND ACC INS	5,085.88
GENERAL FUND	66568	7/11/2014 HARRIS COMPUTER SYSTEMS	10,928.03
GENERAL FUND	66569	7/11/2014 HEALTH CONNECT SERVICES	5,250.00
GENERAL FUND	66570	7/11/2014 SC MUNICIPAL INSURANCE TRUST	1,108.39

GENERAL FUND	66571	7/11/2014 SC MUNI INS RISK AND FIN FUND	70,525.00
GENERAL FUND	66572	7/11/2014 VISION SERVICE PLAN	1,083.81
GENERAL FUND	66573	7/14/2014 AT AND T	121.26
GENERAL FUND	66574	7/14/2014 CHRISTAPHER TIMMS	18.31
GENERAL FUND	66575	7/14/2014 JAMES SUMMERS	30.37
GENERAL FUND	66576	7/14/2014 JOHNNY BROWN	100.00
GENERAL FUND	66577	7/14/2014 KIRSTEN DAVIS	35.29
GENERAL FUND	66578	7/14/2014 LEXINGTON COUNTY SOLICITOR	155.00
GENERAL FUND	66579	7/14/2014 MICHELLE PAULCHEL	11.22
GENERAL FUND	66580	7/14/2014 MOTOROLA	1,385.05
GENERAL FUND	66581	7/16/2014 AT AND T	142.63
GENERAL FUND	66582	7/16/2014 BRITTANY MIMS	5.00
GENERAL FUND	66583	7/16/2014 ERICA ROGERS	5.00
GENERAL FUND	66584	7/16/2014 ETHEL STORY	5.00
GENERAL FUND	66585	7/16/2014 FRANCES TAYLOR	5.00
GENERAL FUND	66586	7/16/2014 GINNY FLOYD	5.00
GENERAL FUND	66587	7/16/2014 JEANNIE DANTZLER	10.00
GENERAL FUND	66588	7/16/2014 MENDY CORDER	122.32
GENERAL FUND	66589	7/16/2014 NAPA AUTO PARTS	256.80
GENERAL FUND	66590	7/16/2014 NELLIE SCOTT	5.00
GENERAL FUND	66591	7/16/2014 SHELL FLEET PLUS	48.25
GENERAL FUND	66592	7/17/2014 MANSFIELD OIL COMPANY	852.04
GENERAL FUND	66593	7/18/2014 ALL SOUTH FCU	1,432.00
GENERAL FUND	66594	7/18/2014 S C STATE RETIREMENT SYS	124.44
GENERAL FUND	66595	7/18/2014 S C STATE TREASURER	1,263.21
GENERAL FUND	66596	7/18/2014 SAFE FEDERAL CREDIT UNION	705.00
GENERAL FUND	66597	7/18/2014 INTERNAL REVENUE SERVICE	1,900.00
GENERAL FUND	66598	7/18/2014 WILLIAM K STEPHENSON JR. TRUS	175.00
GENERAL FUND	66599	7/18/2014 WILLIAM K STEPHENSON JR. TRUST	87.50
GENERAL FUND	66600	7/18/2014 LEXINGTON CLERK OF COURT	52.50
GENERAL FUND	66601	7/18/2014 SC DEPARTMENT OF REVENUE	525.64
GENERAL FUND	66602	7/21/2014 CAYCE FIRST BAPTIST CHURCH	89.00
GENERAL FUND	66603	7/21/2014 EXXON-MOBILE	25.00
GENERAL FUND	66604	7/21/2014 NGL INSURANCE GROUP	13.86
GENERAL FUND	66605	7/21/2014 MAILFINANCE	103.48
GENERAL FUND	66606	7/21/2014 VERIZON WIRELESS	3,333.24
GENERAL FUND	66607	7/21/2014 MELBA SEQUEIRA	237.50

GENERAL FUND	66608	7/21/2014 CENTRAL MIDLANDS RTA	132.27
GENERAL FUND	66609	7/21/2014 CROWE LAFAVE LLC	20.00
GENERAL FUND	66609	7/21/2014 CROWE LAFAVE LLC	480.00
GENERAL FUND	66609	7/21/2014 CROWE LAFAVE LLC	4,440.00
GENERAL FUND	66610	7/21/2014 TAMCO CAPITAL CORP	640.32
GENERAL FUND	66611	7/22/2014 BB AND T GOVERNMENTAL FINANCE	4,962.34
GENERAL FUND	66612	7/22/2014 HUMANE SOCIETY	387.00
GENERAL FUND	66613	7/22/2014 RICOH USA INC	589.04
GENERAL FUND	66614	7/22/2014 RICHLAND COUNTY TREASURER	258.96
GENERAL FUND	66615	7/22/2014 SC ELECTRIC AND GAS	28,588.39
GENERAL FUND	66616	7/22/2014 TASC	152.60
GENERAL FUND	66617	7/23/2014 BLUE CROSS AND BLUE SHIELD OF	155.25
GENERAL FUND	66618	7/23/2014 CENTRAL MIDLANDS RTA	1,535.36
GENERAL FUND	66619	7/23/2014 DORIS DRAKEFORD	135.00
GENERAL FUND	66620	7/23/2014 LEXINGTON PRINTING LLC	170.13
GENERAL FUND	66621	7/23/2014 TIME WARNER CABLE	2,762.05
GENERAL FUND	66622	7/23/2014 AMICK EQUIPMENT CO INC	7,566.46
GENERAL FUND	66623	7/23/2014 BLACKS TIRE	3,684.22
GENERAL FUND	66624	7/23/2014 CAPITAL SUPPLY OF COLUMBIA, IN	20.05
GENERAL FUND	66625	7/23/2014 CAROLINA INT TRUCKS INC	149.66
GENERAL FUND	66626	7/23/2014 CAROLINA PCO SUPPLY CO	111.28
GENERAL FUND	66627	7/23/2014 CAYCE ACE HARDWARE	11.76
GENERAL FUND	66628	7/23/2014 CINTAS	342.23
GENERAL FUND	66628	7/23/2014 CINTAS	341.93
GENERAL FUND	66629	7/23/2014 FLEETPRIDE	936.36
GENERAL FUND	66630	7/23/2014 HOSE POWER USA	186.18
GENERAL FUND	66631	7/23/2014 LOVE AUTOMOTIVE	176.01
GENERAL FUND	66631	7/23/2014 LOVE AUTOMOTIVE	50.66
GENERAL FUND	66631	7/23/2014 LOVE AUTOMOTIVE	34.06
GENERAL FUND	66632	7/23/2014 MUNICIPAL CODE CORP	1,339.38
GENERAL FUND	66633	7/23/2014 NAPA AUTO PARTS	65.53
GENERAL FUND	66633	7/23/2014 NAPA AUTO PARTS	98.33
GENERAL FUND	66633	7/23/2014 NAPA AUTO PARTS	166.06
GENERAL FUND	66633	7/23/2014 NAPA AUTO PARTS	431.55
GENERAL FUND	66634	7/23/2014 SHEALY EDI WEST COLUMBIA	197.67
GENERAL FUND	66634	7/23/2014 SHEALY EDI WEST COLUMBIA	19.73
GENERAL FUND	66635	7/23/2014 SMITH AND JONES JANITORIAL SUP	385.90

GENERAL FUND	66636	7/23/2014 THE DOG FOOD CENTER CONGAREE	148.49
GENERAL FUND	66637	7/23/2014 TIGER DIRECT INC	58.89
GENERAL FUND	66637	7/23/2014 TIGER DIRECT INC	144.87
GENERAL FUND	66637	7/23/2014 TIGER DIRECT INC	724.10
GENERAL FUND	66638	7/23/2014 TIRE CENTERS LLC	342.25
GENERAL FUND	66639	7/23/2014 The Trophy and Gift Shop	10.70
GENERAL FUND	66640	7/24/2014 HUMANE SOCIETY	114.00
GENERAL FUND	66641	7/24/2014 LEADERSHIP SOUTH CAROLINA	3,000.00
GENERAL FUND	66642	7/24/2014 SHAUN GREENWOOD	152.69
GENERAL FUND	66643	7/28/2014 AIRGAS USA LLC	165.49
GENERAL FUND	66644	7/28/2014 AMERICAN TIRE DISTRIBUTORS	108.99
GENERAL FUND	66645	7/28/2014 ARROW INDUSTRIAL SUPPLY	260.10
GENERAL FUND	66646	7/28/2014 BB AND T BANKCARD CORP	299.78
GENERAL FUND	66647	7/28/2014 CARQUEST	97.03
GENERAL FUND	66648	7/28/2014 CAYCE FIRST BAPTIST CHURCH	89.00
GENERAL FUND	66649	7/28/2014 CINTAS	342.23
GENERAL FUND	66650	7/28/2014 COLONIAL FUEL AND LUB	22,795.08
GENERAL FUND	66650	7/28/2014 COLONIAL FUEL AND LUB	4,849.35
GENERAL FUND	66650	7/28/2014 COLONIAL FUEL AND LUB	3,077.20
GENERAL FUND	66651	7/28/2014 DEPARTMENT OF THE TREASURY	246.00
GENERAL FUND	66652	7/28/2014 FORMS AND SUPPLIES INC	72.96
GENERAL FUND	66653	7/28/2014 HOSE POWER USA	85.60
GENERAL FUND	66654	7/28/2014 HUGHES SUPPLY	23.55
GENERAL FUND	66655	7/28/2014 JOAN ROLAND	30.00
GENERAL FUND	66656	7/28/2014 LAWMENS SAFETY SUPPLY INC	159.80
GENERAL FUND	66657	7/28/2014 LEX SCHOOL DISTRICT TWO	137.41
GENERAL FUND	66657	7/28/2014 LEX SCHOOL DISTRICT TWO	136.50
GENERAL FUND	66658	7/28/2014 LOVE AUTOMOTIVE	563.28
GENERAL FUND	66658	7/28/2014 LOVE AUTOMOTIVE	6.44
GENERAL FUND	66658	7/28/2014 LOVE AUTOMOTIVE	149.84
GENERAL FUND	66659	7/28/2014 MID STATE TIRE DIST INC	251.06
GENERAL FUND	66660	7/28/2014 MYERS TIRE SUPPLY	155.73
GENERAL FUND	66661	7/28/2014 NAPA AUTO PARTS	41.02
GENERAL FUND	66662	7/28/2014 ORIELLY AUTO PARTS	324.94
GENERAL FUND	66663	7/28/2014 PRO AUTO PARTS WAREHOUSE	731.55
GENERAL FUND	66664	7/28/2014 SAFETY PRODUCTS INC	696.31
GENERAL FUND	66665	7/28/2014 SMITH AND JONES JANITORIAL SUP	113.35

GENERAL FUND	66666	7/28/2014 SPARROW AND KENNEDY TRACTOR CO	379.13
GENERAL FUND	66667	7/28/2014 TASK FORCE TIPS	1,036.91
GENERAL FUND	66668	7/28/2014 TRUCK SUPPLY	570.52
GENERAL FUND	66669	7/28/2014 WEST CHATHAM WARNING DEVICES I	53.92
GENERAL FUND	66670	7/29/2014 COLONIAL LIFE AND ACC INS	5,851.72
GENERAL FUND	66671	7/29/2014 FORMS AND SUPPLIES INC	88.71
GENERAL FUND	66672	7/29/2014 U S POSTAL SERVICE	1,038.00
GENERAL FUND	66673	7/30/2014 CATOES POWER EQUIPMENT INC	55.36
GENERAL FUND	66674	7/30/2014 CLASSIC FORD OF COLUMBIA	69.19
GENERAL FUND	66675	7/30/2014 COCA COLA	244.08
GENERAL FUND	66676	7/30/2014 LOVE AUTOMOTIVE	29.41
GENERAL FUND	66677	7/30/2014 SC Criminal Justice Academy	5.00
GENERAL FUND	66678	7/30/2014 SPARROW AND KENNEDY TRACTOR CO	113.02
GENERAL FUND	66679	7/30/2014 TIGER DIRECT INC	187.94
GENERAL FUND	66679	7/30/2014 TIGER DIRECT INC	246.93
GENERAL FUND	66680	7/30/2014 CHRISTOPHER BRADY	445.00
GENERAL FUND	66681	7/30/2014 VICTOR SOSA	81.88
GENERAL FUND	66682	7/30/2014 BUDGET AND CONTROL BOARD	72.00
GENERAL FUND	66683	7/30/2014 CAROLINA OFFICE SYSTEMS	25.40
GENERAL FUND	66684	7/30/2014 TARA YATES	30.00
GENERAL FUND	66685	7/30/2014 WAYNE PEARSON	7.12
GENERAL FUND	66686	7/31/2014 ALL SOUTH FCU	1,432.00
GENERAL FUND	66687	7/31/2014 S C STATE RETIREMENT SYS	124.44
GENERAL FUND	66688	7/31/2014 S C STATE TREASURER	1,263.21
GENERAL FUND	66689	7/31/2014 SAFE FEDERAL CREDIT UNION	705.00
<b>Total</b>			<b>411,547.29</b>