

Description	Check #	Check Date	Vendor Name	Amount
GENERAL FUND	79737	1/3/2020	ADS SECURITY	3,341.31
GENERAL FUND	79738	1/3/2020	BB AND T GOVERNMENTAL FINANCE	6,258.79
GENERAL FUND	79739	1/3/2020	BB AND T GOVERNMENTAL FINANCE	11,108.65
GENERAL FUND	79740	1/3/2020	BB AND T GOVERNMENTAL FINANCE	8,078.12
GENERAL FUND	79741	1/3/2020	BCHS FOUNDATION	350.00
GENERAL FUND	79742	1/3/2020	CAYCE EXTERMINATING CO	155.00
GENERAL FUND	79742	1/3/2020	CAYCE EXTERMINATING CO	135.00
GENERAL FUND	79742	1/3/2020	CAYCE EXTERMINATING CO	320.00
GENERAL FUND	79742	1/3/2020	CAYCE EXTERMINATING CO	120.00
GENERAL FUND	79743	1/3/2020	CINTAS	1,367.04
GENERAL FUND	79744	1/3/2020	COLONIAL FUEL AND LUB	2,286.80
GENERAL FUND	79744	1/3/2020	COLONIAL FUEL AND LUB	14,347.45
GENERAL FUND	79745	1/3/2020	COLONIAL LIFE AND ACC INS	6,305.05
GENERAL FUND	79746	1/3/2020	DEPT OF ADMINISTRATION	56.00
GENERAL FUND	79747	1/3/2020	18TH STREET DESIGN	200.00
GENERAL FUND	79748	1/3/2020	E GARRETT HUDDLE	1,706.25
GENERAL FUND	79749	1/3/2020	GIGNILLIAT SAVITZ & BETTIS	71.25
GENERAL FUND	79750	1/3/2020	LEGALSHIELD	173.40
GENERAL FUND	79751	1/3/2020	MPA STRATEGIES LLC	2,500.00
GENERAL FUND	79752	1/3/2020	NATIONAL LEAGUE OF CITIES	1,533.67
GENERAL FUND	79753	1/3/2020	NICHOLSON BUSINESS SYSTEMS	321.00
GENERAL FUND	79754	1/3/2020	RICOH USA INC	440.30
GENERAL FUND	79755	1/3/2020	SONOCO RECYCLING	2,478.21
GENERAL FUND	79756	1/3/2020	SC FEDERATION OF MUSEUMS	100.00
GENERAL FUND	79757	1/3/2020	TERRIN N REEL	325.00
GENERAL FUND	79758	1/3/2020	THE ALLEN LAW FIRM PA	3,790.50
GENERAL FUND	79759	1/3/2020	TIME WARNER CABLE	62.91
GENERAL FUND	79760	1/3/2020	VERIZON WIRELESS	4,132.02
GENERAL FUND	79761	1/3/2020	WASTE MANAGEMENT	586.79
GENERAL FUND	79762	1/3/2020	GREATER CAYCE W COLA CHAMBER	400.00
GENERAL FUND	79763	1/6/2020	PEBA INSURANCE FINANCE	113,651.72
GENERAL FUND	79764	1/7/2020	BB AND T BANKCARD CORP	3,955.42
GENERAL FUND	79765	1/10/2020	ABSOLUTE TITLE LLC	378.00

Description	Check #	Check Date	Vendor Name	Amount
GENERAL FUND	79766	1/10/2020	AMERICAN SHREDDING AND RECYCLI	75.15
GENERAL FUND	79766	1/10/2020	AMERICAN SHREDDING AND RECYCLI	31.90
GENERAL FUND	79767	1/10/2020	ASIFLEX	731.04
GENERAL FUND	79768	1/10/2020	AT AND T	233.46
GENERAL FUND	79769	1/10/2020	BARKSDALES CUSTOM EMBLEMS	395.00
GENERAL FUND	79769	1/10/2020	BARKSDALES CUSTOM EMBLEMS	245.00
GENERAL FUND	79770	1/10/2020	BINSWANGER GLASS	21.95
GENERAL FUND	79771	1/10/2020	BLACKS TIRE	492.70
GENERAL FUND	79772	1/10/2020	CAROLINA INT TRUCKS INC	439.55
GENERAL FUND	79773	1/10/2020	CAROLINA POWER EQUIPMENT CO	261.19
GENERAL FUND	79773	1/10/2020	CAROLINA POWER EQUIPMENT CO	122.11
GENERAL FUND	79774	1/10/2020	CAROLINA POWER EQUIPMENT INC	51.62
GENERAL FUND	79775	1/10/2020	CARROLL S WILLIAMSON	430.00
GENERAL FUND	79776	1/10/2020	CAROLINA CONTRUCTION EQUIPMENT	711.47
GENERAL FUND	79777	1/10/2020	CENTRAL MIDLANDS COG	2,492.06
GENERAL FUND	79778	1/10/2020	CERTIFIED LABS /MANTEK	142.60
GENERAL FUND	79779	1/10/2020	CLASSIC FORD OF COLUMBIA	311.20
GENERAL FUND	79780	1/10/2020	COUNTRY CLEAR INC	40.49
GENERAL FUND	79781	1/10/2020	CUMMINS ATLANTIC LLC	208.73
GENERAL FUND	79782	1/10/2020	FBINAA	220.00
GENERAL FUND	79783	1/10/2020	FIRST COMMUNITY BANK	7,938.66
GENERAL FUND	79784	1/10/2020	GUNTER HEATING & A/C INC	825.00
GENERAL FUND	79784	1/10/2020	GUNTER HEATING & A/C INC	255.00
GENERAL FUND	79785	1/10/2020	JOAN ROLAND	50.75
GENERAL FUND	79786	1/10/2020	JOHN O'SHAUGHNESSY	55.49
GENERAL FUND	79787	1/10/2020	KENTUCKY CHILD SUPPORT ENFORCE	200.00
GENERAL FUND	79788	1/10/2020	KYZERS BRAKE AND ALIGNMENT LLC	55.00
GENERAL FUND	79789	1/10/2020	LEADSONLINE	3,468.00
GENERAL FUND	79790	1/10/2020	LESESNE INDUSTRIES	1,096.19
GENERAL FUND	79790	1/10/2020	LESESNE INDUSTRIES	63.13
GENERAL FUND	79791	1/10/2020	LEX MEDICAL CTR OCC HEALTH	50.00
GENERAL FUND	79792	1/10/2020	LORICK OFFICE PRODUCTS	281.45
GENERAL FUND	79792	1/10/2020	LORICK OFFICE PRODUCTS	31.16

Description	Check #	Check Date	Vendor Name	Amount
GENERAL FUND	79792	1/10/2020	LORICK OFFICE PRODUCTS	190.61
GENERAL FUND	79793	1/10/2020	LOVE AUTOMOTIVE	61.23
GENERAL FUND	79794	1/10/2020	LOWES	40.65
GENERAL FUND	79794	1/10/2020	LOWES	283.43
GENERAL FUND	79794	1/10/2020	LOWES	226.80
GENERAL FUND	79794	1/10/2020	LOWES	64.07
GENERAL FUND	79795	1/10/2020	MGL PRINTING SOLUTIONS	419.00
GENERAL FUND	79796	1/10/2020	MIDLANDS EXAMS AND DRUG SCRIN	265.00
GENERAL FUND	79797	1/10/2020	MID STATE TIRE DIST INC	140.23
GENERAL FUND	79797	1/10/2020	MID STATE TIRE DIST INC	461.79
GENERAL FUND	79798	1/10/2020	MILLING LAW FIRM LLC	1,600.00
GENERAL FUND	79799	1/10/2020	MUNICIPAL ASSOCIATION OF SC	200.00
GENERAL FUND	79800	1/10/2020	MY FGP HR CONSULTING	270.00
GENERAL FUND	79801	1/10/2020	NAOMI ANNS SEW SIMPLE MONOGRAM	25.92
GENERAL FUND	79802	1/10/2020	NAPA AUTO PARTS	528.57
GENERAL FUND	79803	1/10/2020	OCCAM VIDEO SOLUTIONS	395.00
GENERAL FUND	79804	1/10/2020	ORIELLY AUTO PARTS	393.50
GENERAL FUND	79804	1/10/2020	ORIELLY AUTO PARTS	355.64
GENERAL FUND	79805	1/10/2020	PARKS AUTO PARTS	2.00
GENERAL FUND	79806	1/10/2020	PARTSMASTER	492.77
GENERAL FUND	79807	1/10/2020	PUBLIC AGENCY TRAINING COUNCIL	325.00
GENERAL FUND	79808	1/10/2020	ROK BROTHERS INC	1,605.00
GENERAL FUND	79809	1/10/2020	S C STATE RETIREMENT SYS	97.25
GENERAL FUND	79810	1/10/2020	SAFE AIR SYSTEMS	775.99
GENERAL FUND	79810	1/10/2020	SAFE AIR SYSTEMS	415.09
GENERAL FUND	79811	1/10/2020	S AND T GRADING AND EXCAVATING	194.40
GENERAL FUND	79812	1/10/2020	SC MUNICIPAL INSURANCE TRUST	117,495.31
GENERAL FUND	79813	1/10/2020	SC FIRE ACADEMY	24.00
GENERAL FUND	79814	1/10/2020	SC MUNI INS RISK AND FIN FUND	113,214.50
GENERAL FUND	79815	1/10/2020	SC CRIMINAL JUSTICE ACADEMY	35.00
GENERAL FUND	79815	1/10/2020	SC CRIMINAL JUSTICE ACADEMY	15.00
GENERAL FUND	79816	1/10/2020	SCFBINAA	300.00
GENERAL FUND	79817	1/10/2020	SHEALY TRUCK CENTER INC	79.29

Description	Check #	Check Date	Vendor Name	Amount
GENERAL FUND	79817	1/10/2020	SHEALY TRUCK CENTER INC	596.92
GENERAL FUND	79817	1/10/2020	SHEALY TRUCK CENTER INC	93.06
GENERAL FUND	79817	1/10/2020	SHEALY TRUCK CENTER INC	134.70
GENERAL FUND	79818	1/10/2020	SMITH AND JONES JANITORIAL SUP	525.37
GENERAL FUND	79819	1/10/2020	SOUTH CAROLINA SDU	1,436.97
GENERAL FUND	79820	1/10/2020	STUART H JONES	25.00
GENERAL FUND	79821	1/10/2020	THE STAMPING PLACE LLC	55.11
GENERAL FUND	79822	1/10/2020	TIME WARNER CABLE	5.66
GENERAL FUND	79823	1/10/2020	TIME WARNER CABLE	3,657.45
GENERAL FUND	79824	1/10/2020	TRUCK SUPPLY	213.19
GENERAL FUND	79825	1/10/2020	US PATRIOT TACTICAL	389.48
GENERAL FUND	79825	1/10/2020	US PATRIOT TACTICAL	185.11
GENERAL FUND	79826	1/10/2020	VAN CREST ANIMAL HOSPITAL	1.39
GENERAL FUND	79827	1/10/2020	VERIFIED FIRST	25.00
GENERAL FUND	79828	1/10/2020	WATCH GUARD	390.55
GENERAL FUND	79829	1/10/2020	WILLIAM K STEPHENSON JR TRUST	640.00
GENERAL FUND	79830	1/10/2020	WILLIAM J KAISER	40.52
GENERAL FUND	79831	1/10/2020	WORLDWIDE EQUIP	86.74
GENERAL FUND	79831	1/10/2020	WORLDWIDE EQUIP	1,297.03
GENERAL FUND	79832	1/10/2020	ZACK DENNY	76.92
GENERAL FUND	79833	1/17/2020	ASSOCIATION OF STATE FPM INC	165.00
GENERAL FUND	79834	1/17/2020	AT AND T	315.39
GENERAL FUND	79835	1/17/2020	AT AND T	2,033.12
GENERAL FUND	79836	1/17/2020	AT AND T	73.45
GENERAL FUND	79837	1/17/2020	AT AND T	370.53
GENERAL FUND	79838	1/17/2020	CINTAS	1,707.01
GENERAL FUND	79839	1/17/2020	COLONIAL FUEL AND LUB	393.97
GENERAL FUND	79839	1/17/2020	COLONIAL FUEL AND LUB	2,736.15
GENERAL FUND	79839	1/17/2020	COLONIAL FUEL AND LUB	13,004.65
GENERAL FUND	79839	1/17/2020	COLONIAL FUEL AND LUB	4,680.11
GENERAL FUND	79840	1/17/2020	CONNECTING ELEMENTS INC	2,675.45
GENERAL FUND	79841	1/17/2020	CORE AND MAIN LP	201.17
GENERAL FUND	79842	1/17/2020	DANIEL E PEAGLER P C	2,137.50

Description	Check #	Check Date	Vendor Name	Amount
GENERAL FUND	79843	1/17/2020	EDDIE L WEST	100.00
GENERAL FUND	79844	1/17/2020	GRAINGER INC	355.78
GENERAL FUND	79844	1/17/2020	GRAINGER INC	52.39
GENERAL FUND	79845	1/17/2020	HERITAGE CRYSTAL CLEAN	210.73
GENERAL FUND	79846	1/17/2020	HILL MFG CO INC	183.09
GENERAL FUND	79847	1/17/2020	JOHN E JONES	35.94
GENERAL FUND	79848	1/17/2020	JOHN MAYNARD	617.16
GENERAL FUND	79849	1/17/2020	LCLEOA	1,740.00
GENERAL FUND	79850	1/17/2020	LIFTOFF LLC	28,060.80
GENERAL FUND	79851	1/17/2020	LORICK OFFICE PRODUCTS	39.77
GENERAL FUND	79852	1/17/2020	MUNICIPAL ASSOCIATION OF S C	5,401.68
GENERAL FUND	79852	1/17/2020	MUNICIPAL ASSOCIATION OF S C	200.00
GENERAL FUND	79853	1/17/2020	PACE ANALYTICAL SERVICES, LLC	42.00
GENERAL FUND	79853	1/17/2020	PACE ANALYTICAL SERVICES, LLC	42.00
GENERAL FUND	79854	1/17/2020	PB ELECTRONICS INC	1,302.71
GENERAL FUND	79855	1/17/2020	POPE FLYNN LLC	3,725.00
GENERAL FUND	79856	1/17/2020	PRINTSOUTH	181.90
GENERAL FUND	79857	1/17/2020	RICOH USA INC	82.03
GENERAL FUND	79858	1/17/2020	RIVER PRINTING	21.40
GENERAL FUND	79859	1/17/2020	ROBERT GARMAN	23.00
GENERAL FUND	79860	1/17/2020	SC DEPARTMENT OF REVENUE	746.11
GENERAL FUND	79861	1/17/2020	SCFBINAA	500.00
GENERAL FUND	79862	1/17/2020	SCPAC	150.00
GENERAL FUND	79863	1/17/2020	SHEALY TRUCK CENTER INC	325.86
GENERAL FUND	79864	1/17/2020	SIGHTLINE	1,033.10
GENERAL FUND	79864	1/17/2020	SIGHTLINE	176.55
GENERAL FUND	79864	1/17/2020	SIGHTLINE	561.00
GENERAL FUND	79865	1/17/2020	SOUTHERN RESOURCE ADVISORS LLC	1,261.10
GENERAL FUND	79866	1/17/2020	TIME WARNER CABLE	438.52
GENERAL FUND	79867	1/17/2020	TOTAL OFFICE SOLUTIONS	142.16
GENERAL FUND	79868	1/17/2020	TRANSUNION RISK AND ALTERNATIV	53.00
GENERAL FUND	79869	1/17/2020	THE TROPHY AND GIFT SHOP	83.41
GENERAL FUND	79870	1/21/2020	MUNICIPAL ASSOCIATION OF S C	200.00

Description	Check #	Check Date	Vendor Name	Amount
GENERAL FUND	79871	1/21/2020	MUNICIPAL ASSOCIATION OF SC	5,401.68
GENERAL FUND	79872	1/24/2020	ASIFLEX	743.64
GENERAL FUND	79873	1/24/2020	AT AND T	344.83
GENERAL FUND	79874	1/24/2020	CINTAS	487.44
GENERAL FUND	79875	1/24/2020	DOMINION ENERGY	38,289.81
GENERAL FUND	79876	1/24/2020	DOUBLE TREE	1,708.60
GENERAL FUND	79877	1/24/2020	FBINAA	1,150.00
GENERAL FUND	79878	1/24/2020	GREATLAND	64.20
GENERAL FUND	79879	1/24/2020	INTEGRATED MEDIA PUBLISHING	1,260.00
GENERAL FUND	79880	1/24/2020	KENTUCKY CHILD SUPPORT ENFORCE	200.00
GENERAL FUND	79881	1/24/2020	MOTOROLA	6,242.57
GENERAL FUND	79882	1/24/2020	S C STATE RETIREMENT SYS	97.25
GENERAL FUND	79883	1/24/2020	SC STATE RETIREMENT SYSTEM	69,198.85
GENERAL FUND	79884	1/24/2020	SC MUNICIPAL INSURANCE TRUST	148.61
GENERAL FUND	79885	1/24/2020	SC POLICE OFF RET SYSTEM	96,613.97
GENERAL FUND	79886	1/24/2020	SC ASSOCIATION OF SROs	1,050.00
GENERAL FUND	79887	1/24/2020	SOUTH CAROLINA SDU	1,436.97
GENERAL FUND	79888	1/24/2020	STUART H JONES	775.19
GENERAL FUND	79889	1/24/2020	WILLIAM K STEPHENSON JR TRUST	640.00
GENERAL FUND	79890	1/31/2020	AIRGAS USA LLC	218.93
GENERAL FUND	79891	1/31/2020	BLACKS TIRE	2,677.40
GENERAL FUND	79892	1/31/2020	CAROLINA INT TRUCKS INC	151.54
GENERAL FUND	79893	1/31/2020	CINTAS	808.44
GENERAL FUND	79894	1/31/2020	CLASSIC FORD OF COLUMBIA	103.28
GENERAL FUND	79894	1/31/2020	CLASSIC FORD OF COLUMBIA	432.11
GENERAL FUND	79894	1/31/2020	CLASSIC FORD OF COLUMBIA	736.81
GENERAL FUND	79894	1/31/2020	CLASSIC FORD OF COLUMBIA	138.07
GENERAL FUND	79895	1/31/2020	COLONIAL FUEL AND LUB	3,265.84
GENERAL FUND	79896	1/31/2020	COLUMBIA FIRE AND SAFETY	50.00
GENERAL FUND	79897	1/31/2020	COMPREHENSIVE PSYCHOLOGICAL	900.00
GENERAL FUND	79898	1/31/2020	DANA SAFETY SUPPLY INC	331.70
GENERAL FUND	79898	1/31/2020	DANA SAFETY SUPPLY INC	139.10
GENERAL FUND	79899	1/31/2020	DATAMAXX APPLIED TECHNOLOGIES	2,400.00

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GENERAL FUND	79900	1/31/2020	DEPT OF ADMINISTRATION	56.00
GENERAL FUND	79901	1/31/2020	18TH STREET DESIGN	200.00
GENERAL FUND	79902	1/31/2020	FLEETPRIDE	7.82
GENERAL FUND	79903	1/31/2020	GUNTER HEATING & A/C INC	2,985.00
GENERAL FUND	79904	1/31/2020	IACP	1,225.00
GENERAL FUND	79905	1/31/2020	INDIAN WATERS	444.00
GENERAL FUND	79906	1/31/2020	JOAN ROLAND	33.31
GENERAL FUND	79907	1/31/2020	JOHN EDWARD HOWARD	3.12
GENERAL FUND	79908	1/31/2020	LEE TRANSPORT EQUIPMENT	95.23
GENERAL FUND	79909	1/31/2020	LEGALSHIELD	173.40
GENERAL FUND	79910	1/31/2020	LORICK OFFICE PRODUCTS	278.05
GENERAL FUND	79910	1/31/2020	LORICK OFFICE PRODUCTS	31.99
GENERAL FUND	79911	1/31/2020	MARQUELL J FROST	100.00
GENERAL FUND	79912	1/31/2020	MID-STATE AUTO/ELECTRICAL REPA	231.04
GENERAL FUND	79913	1/31/2020	NAOMI ANNS SEW SIMPLE MONOGRAM	114.48
GENERAL FUND	79914	1/31/2020	NAPA AUTO PARTS	747.93
GENERAL FUND	79914	1/31/2020	NAPA AUTO PARTS	99.57
GENERAL FUND	79915	1/31/2020	NORTHERN TOOL & EQUIP	1,075.28
GENERAL FUND	79916	1/31/2020	PARKS AUTO PARTS	155.22
GENERAL FUND	79917	1/31/2020	PAUL DUFAULT	81.08
GENERAL FUND	79917	1/31/2020	PAUL DUFAULT	159.43
GENERAL FUND	79918	1/31/2020	PEE DEE REGIONAL EMERG MEDICAL	147.00
GENERAL FUND	79918	1/31/2020	PEE DEE REGIONAL EMERG MEDICAL	300.00
GENERAL FUND	79919	1/31/2020	PRINTSOUTH	385.20
GENERAL FUND	79920	1/31/2020	PRO AUTO PARTS WAREHOUSE	488.81
GENERAL FUND	79921	1/31/2020	ROBERT E MILHOUS CPA	24,800.00
GENERAL FUND	79921	1/31/2020	ROBERT E MILHOUS CPA	7,500.00
GENERAL FUND	79922	1/31/2020	SAFETY PLUS	200.09
GENERAL FUND	79923	1/31/2020	S AND T GRADING AND EXCAVATING	144.00
GENERAL FUND	79924	1/31/2020	SC CRIMINAL JUSTICE ACADEMY	80.00
GENERAL FUND	79925	1/31/2020	SCLEA	200.00
GENERAL FUND	79926	1/31/2020	SC SECRETARY OF STATE	25.00
GENERAL FUND	79927	1/31/2020	SHARE CORPORATION	136.53

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GENERAL FUND	79928	1/31/2020	SMITH AND JONES JANITORIAL SUP	514.46
GENERAL FUND	79929	1/31/2020	SOMETHING BORROWED	1,809.40
GENERAL FUND	79930	1/31/2020	STUART H JONES	25.00
GENERAL FUND	79931	1/31/2020	T AND T REPAIR SERVICE INC	318.78
GENERAL FUND	79932	1/31/2020	THOMPSON WRECKING	2,000.00
GENERAL FUND	79933	1/31/2020	TIME WARNER CABLE	62.91
GENERAL FUND	79934	1/31/2020	TRINITY BAPTIST CHURCH	500.00
GENERAL FUND	79935	1/31/2020	TWIST BARTENDING	600.00
GENERAL FUND	79936	1/31/2020	TYLER BROTHERS	300.00
GENERAL FUND	79937	1/31/2020	US PATRIOT TACTICAL	3,746.89
GENERAL FUND	79937	1/31/2020	US PATRIOT TACTICAL	254.66
GENERAL FUND	79937	1/31/2020	US PATRIOT TACTICAL	99.51
GENERAL FUND	79937	1/31/2020	US PATRIOT TACTICAL	0.00
GENERAL FUND	79937	1/31/2020	US PATRIOT TACTICAL	102.73
GENERAL FUND	79937	1/31/2020	US PATRIOT TACTICAL	749.00
GENERAL FUND	79937	1/31/2020	US PATRIOT TACTICAL	417.30
GENERAL FUND	79937	1/31/2020	US PATRIOT TACTICAL	66.34
GENERAL FUND	79938	1/31/2020	US POSTAL SERVICE HASLER	1,368.00
GENERAL FUND	79939	1/31/2020	VAN CREST ANIMAL HOSPITAL	105.39
GENERAL FUND	79940	1/31/2020	VERIZON WIRELESS	4,038.10
GENERAL FUND	79941	1/31/2020	WASTE MANAGEMENT	531.79
GENERAL FUND	79942	1/31/2020	WRIGHT JOHNSTON	326.38
GENERAL FUND	79942	1/31/2020	WRIGHT JOHNSTON	834.69
GENERAL FUND	79942	1/31/2020	WRIGHT JOHNSTON	311.15
GENERAL FUND	79942	1/31/2020	WRIGHT JOHNSTON	75.44
Total				842,580.93