

Description	Check #	Check Date	Vendor Name	Amount
GENERAL FUND	79171	10/1/2019	JAYANTH ALAGUMALAI	1,276.37
GENERAL FUND	79172	10/2/2019	HILTON MB RESORT	359.49
GENERAL FUND	79173	10/2/2019	SC APCO	210.00
GENERAL FUND	79174	10/4/2019	ASIFLEX	962.23
GENERAL FUND	79175	10/4/2019	BB AND T GOVERNMENTAL FINANCE	11,108.65
GENERAL FUND	79176	10/4/2019	BB AND T GOVERNMENTAL FINANCE	8,078.12
GENERAL FUND	79177	10/4/2019	BB AND T GOVERNMENTAL FINANCE	6,258.79
GENERAL FUND	79178	10/4/2019	BRIAN LORICK	151.85
GENERAL FUND	79179	10/4/2019	CAROLINA SIGNS AND DESIGNS	473.27
GENERAL FUND	79180	10/4/2019	COLONIAL LIFE AND ACC INS	6,137.59
GENERAL FUND	79181	10/4/2019	COUNTRY CLEAR INC	55.18
GENERAL FUND	79182	10/4/2019	CROWE LAFAVE LLC	3,720.00
GENERAL FUND	79182	10/4/2019	CROWE LAFAVE LLC	150.00
GENERAL FUND	79183	10/4/2019	DANIEL L GREEN	91.25
GENERAL FUND	79184	10/4/2019	FASTENAL	70.19
GENERAL FUND	79185	10/4/2019	FORTILINE INC	1,911.02
GENERAL FUND	79186	10/4/2019	HAYDEN CLARKE	48.59
GENERAL FUND	79187	10/4/2019	KATHLEEN MERRITT	65.97
GENERAL FUND	79187	10/4/2019	KATHLEEN MERRITT	14.99
GENERAL FUND	79188	10/4/2019	KENTUCKY CHILD SUPPORT ENFORCE	200.00
GENERAL FUND	79189	10/4/2019	KIMBERLY PAPARELLA	47.81
GENERAL FUND	79190	10/4/2019	LEGALSHIELD	173.40
GENERAL FUND	79191	10/4/2019	LESESNE INDUSTRIES	510.64
GENERAL FUND	79192	10/4/2019	LOWES	34.04
GENERAL FUND	79192	10/4/2019	LOWES	22.00
GENERAL FUND	79192	10/4/2019	LOWES	171.00
GENERAL FUND	79192	10/4/2019	LOWES	142.89
GENERAL FUND	79192	10/4/2019	LOWES	363.79
GENERAL FUND	79192	10/4/2019	LOWES	260.40
GENERAL FUND	79193	10/4/2019	MPA STRATEGIES LLC	2,500.00
GENERAL FUND	79194	10/4/2019	NICHOLSON BUSINESS SYSTEMS	321.00
GENERAL FUND	79195	10/4/2019	PAMELA SIMMONS-BEASLEY TRUSTEE	262.50
GENERAL FUND	79196	10/4/2019	PEBA INSURANCE FINANCE	108,002.44

GENERAL FUND	79197	10/4/2019 RED WING SHOE STORE	828.14
GENERAL FUND	79198	10/4/2019 RIVER PRINTING	64.20
GENERAL FUND	79199	10/4/2019 S C STATE RETIREMENT SYS	97.25
GENERAL FUND	79200	10/4/2019 SC STATE RETIREMENT SYSTEM	30,967.85
GENERAL FUND	79201	10/4/2019 SC POLICE OFF RET SYSTEM	59,998.79
GENERAL FUND	79202	10/4/2019 SCOTT HALL	78.68
GENERAL FUND	79203	10/4/2019 SOUTH CAROLINA SDU	1,615.47
GENERAL FUND	79204	10/4/2019 THE COLOR SPOT	92.80
GENERAL FUND	79205	10/4/2019 TIME WARNER CABLE	55.58
GENERAL FUND	79206	10/4/2019 WILLIAM K STEPHENSON JR TRUST	640.00
GENERAL FUND	79207	10/7/2019 SPORT KILT	1,021.50
GENERAL FUND	79208	10/8/2019 EPIPHANY KEELS	1,037.50
GENERAL FUND	79209	10/9/2019 BB AND T BANKCARD CORP	11,262.67
GENERAL FUND	79210	10/11/2019 ACEK9	341.20
GENERAL FUND	79211	10/11/2019 AMBER JACKSON	5.00
GENERAL FUND	79212	10/11/2019 ATLANTIC COAST ELECTRIC SUPPLY	90.11
GENERAL FUND	79213	10/11/2019 AT AND T	231.78
GENERAL FUND	79214	10/11/2019 AT AND T	2,033.12
GENERAL FUND	79215	10/11/2019 AT AND T	304.38
GENERAL FUND	79216	10/11/2019 AT AND T	65.94
GENERAL FUND	79217	10/11/2019 AT AND T	368.91
GENERAL FUND	79218	10/11/2019 BLACKS TIRE	278.03
GENERAL FUND	79219	10/11/2019 CAROLINA FIRE SAFETY	315.08
GENERAL FUND	79220	10/11/2019 CAYCE EXTERMINATING CO	330.00
GENERAL FUND	79221	10/11/2019 CAYCE ACE HARDWARE	225.18
GENERAL FUND	79221	10/11/2019 CAYCE ACE HARDWARE	15.35
GENERAL FUND	79222	10/11/2019 CINTAS	906.74
GENERAL FUND	79223	10/11/2019 CLASSIC FORD OF COLUMBIA	323.77
GENERAL FUND	79224	10/11/2019 COLONIAL FUEL AND LUB	2,250.85
GENERAL FUND	79224	10/11/2019 COLONIAL FUEL AND LUB	3,554.70
GENERAL FUND	79225	10/11/2019 CORRECT CARE RECOVERY SOLUTION	13,998.65
GENERAL FUND	79226	10/11/2019 CRAIGS FIREARM SUPPLY INC	289.42
GENERAL FUND	79227	10/11/2019 CUMMINS ATLANTIC LLC	17.38
GENERAL FUND	79228	10/11/2019 DANNY MALLORYS TOOLS	253.54

GENERAL FUND	79229	10/11/2019 DANIELLE MCCORD	82.78
GENERAL FUND	79230	10/11/2019 DICK SMITH FORD INC	707.70
GENERAL FUND	79231	10/11/2019 EDDIE L WEST	124.64
GENERAL FUND	79232	10/11/2019 ENLOE INC	109.25
GENERAL FUND	79233	10/11/2019 EPIC SIGN AND BANNER	31.21
GENERAL FUND	79234	10/11/2019 FINDLAY WIHLIDAL	25.50
GENERAL FUND	79235	10/11/2019 FLAGSHIP SIGN DESIGNS INC	90.00
GENERAL FUND	79236	10/11/2019 GRAINGER INC	45.15
GENERAL FUND	79236	10/11/2019 GRAINGER INC	561.10
GENERAL FUND	79236	10/11/2019 GRAINGER INC	43.87
GENERAL FUND	79237	10/11/2019 JASON MERRILL	26.73
GENERAL FUND	79237	10/11/2019 JASON MERRILL	51.33
GENERAL FUND	79237	10/11/2019 JASON MERRILL	71.19
GENERAL FUND	79238	10/11/2019 JOHNNY HARPER	5.00
GENERAL FUND	79239	10/11/2019 K NINE DOG CENTER USA	225.00
GENERAL FUND	79240	10/11/2019 LAWMENS SAFETY SUPPLY INC	1,073.21
GENERAL FUND	79241	10/11/2019 MARSHALL JONES	5.00
GENERAL FUND	79242	10/11/2019 MIDLANDS EXAMS AND DRUG SCRIN	900.00
GENERAL FUND	79243	10/11/2019 MY FGP HR CONSULTING	270.00
GENERAL FUND	79244	10/11/2019 NAPA AUTO PARTS	386.96
GENERAL FUND	79244	10/11/2019 NAPA AUTO PARTS	321.00
GENERAL FUND	79245	10/11/2019 NEW MEDIA LLC	17.50
GENERAL FUND	79246	10/11/2019 PARKS AUTO PARTS	478.20
GENERAL FUND	79246	10/11/2019 PARKS AUTO PARTS	199.15
GENERAL FUND	79247	10/11/2019 PRINTSOUTH	742.26
GENERAL FUND	79248	10/11/2019 REBECCA BARNETT	145.31
GENERAL FUND	79249	10/11/2019 RED WING SHOE STORE	150.07
GENERAL FUND	79250	10/11/2019 RICOH USA INC	156.94
GENERAL FUND	79251	10/11/2019 RICOH USA INC	82.04
GENERAL FUND	79252	10/11/2019 ROSE TALBERT PAINT CO	239.88
GENERAL FUND	79253	10/11/2019 SAFETY PRODUCTS INC	151.51
GENERAL FUND	79254	10/11/2019 SC FIRE ACADEMY	28.00
GENERAL FUND	79255	10/11/2019 SHARE CORPORATION	256.15
GENERAL FUND	79256	10/11/2019 SHEALY TRUCK CENTER INC	403.67

GENERAL FUND	79256	10/11/2019 SHEALY TRUCK CENTER INC	425.61
GENERAL FUND	79257	10/11/2019 SIGHTLINE	1,607.75
GENERAL FUND	79258	10/11/2019 STAFFORD NUT AND BOLT WAREHOUS	198.70
GENERAL FUND	79259	10/11/2019 T AND T REPAIR SERVICE INC	2,041.25
GENERAL FUND	79259	10/11/2019 T AND T REPAIR SERVICE INC	309.19
GENERAL FUND	79260	10/11/2019 THE GALLERY COLLECTION	559.58
GENERAL FUND	79261	10/11/2019 TIME WARNER CABLE	104.97
GENERAL FUND	79262	10/11/2019 TIME WARNER CABLE	3,665.13
GENERAL FUND	79263	10/11/2019 TRIANGEL SIGNS LLC	73.75
GENERAL FUND	79264	10/11/2019 TRUCK SUPPLY	556.35
GENERAL FUND	79265	10/11/2019 TRUCKPRO LLC	118.80
GENERAL FUND	79266	10/11/2019 US POSTAL SERVICE HASLER	1,408.00
GENERAL FUND	79267	10/11/2019 VAN CREST ANIMAL HOSPITAL	52.00
GENERAL FUND	79268	10/11/2019 VERIFIED FIRST	50.00
GENERAL FUND	79269	10/11/2019 YOLANDA PENSMITH	5.00
GENERAL FUND	79270	10/11/2019 SC STATE TREASURER	20,766.55
GENERAL FUND	79271	10/17/2019 ENGENUITY SC	5,000.00
GENERAL FUND	79272	10/18/2019 ASIFLEX	962.23
GENERAL FUND	79273	10/18/2019 BRANDY M THREET	40.72
GENERAL FUND	79274	10/18/2019 CENTRAL MIDLANDS COG	2,492.06
GENERAL FUND	79275	10/18/2019 CLASSIC FORD OF COLUMBIA	122.43
GENERAL FUND	79276	10/18/2019 COLONIAL FUEL AND LUB	1,794.04
GENERAL FUND	79276	10/18/2019 COLONIAL FUEL AND LUB	14,583.84
GENERAL FUND	79277	10/18/2019 DOMINION ENERGY	37,252.67
GENERAL FUND	79278	10/18/2019 EDMUNDS AND ASSOCIATES INC	11,810.00
GENERAL FUND	79279	10/18/2019 18TH STREET DESIGN	200.00
GENERAL FUND	79280	10/18/2019 EXXON MOBILE	137.00
GENERAL FUND	79281	10/18/2019 GUNTER HEATING & A/C INC	226.32
GENERAL FUND	79282	10/18/2019 ICMA	1,040.00
GENERAL FUND	79283	10/18/2019 KENTUCKY CHILD SUPPORT ENFORCE	200.00
GENERAL FUND	79284	10/18/2019 LEE TRANSPORT EQUIPMENT	1,902.46
GENERAL FUND	79284	10/18/2019 LEE TRANSPORT EQUIPMENT	440.84
GENERAL FUND	79285	10/18/2019 MID STATE TIRE DIST INC	465.47
GENERAL FUND	79286	10/18/2019 MOTOROLA	5,720.62

GENERAL FUND	79287	10/18/2019 NAFECO	4,708.00
GENERAL FUND	79288	10/18/2019 NAOMI ANNS SEW SIMPLE MONOGRAM	194.40
GENERAL FUND	79289	10/18/2019 PAMELA SIMMONS-BEASLEY TRUSTEE	262.50
GENERAL FUND	79290	10/18/2019 POPE FLYNN LLC	2,455.00
GENERAL FUND	79291	10/18/2019 PRO AUTO PARTS WAREHOUSE	310.70
GENERAL FUND	79292	10/18/2019 RAY ALLEN MANUFACTURING	642.84
GENERAL FUND	79293	10/18/2019 S C STATE RETIREMENT SYS	97.25
GENERAL FUND	79294	10/18/2019 SC MUNICIPAL INSURANCE TRUST	451.94
GENERAL FUND	79295	10/18/2019 SHELL FLEET PLUS	304.66
GENERAL FUND	79296	10/18/2019 SONOCO RECYCLING	2,749.57
GENERAL FUND	79297	10/18/2019 SOUTH CAROLINA SDU	1,436.97
GENERAL FUND	79298	10/18/2019 SPARROW AND KENNEDY TRACTOR CO	421.75
GENERAL FUND	79299	10/18/2019 THE TROPHY AND AWARD CENTER	38.52
GENERAL FUND	79300	10/18/2019 TIME WARNER CABLE	85.20
GENERAL FUND	79301	10/18/2019 TIME WARNER CABLE	143.38
GENERAL FUND	79302	10/18/2019 US PATRIOT TACTICAL	181.90
GENERAL FUND	79302	10/18/2019 US PATRIOT TACTICAL	116.63
GENERAL FUND	79302	10/18/2019 US PATRIOT TACTICAL	237.54
GENERAL FUND	79302	10/18/2019 US PATRIOT TACTICAL	748.55
GENERAL FUND	79303	10/18/2019 VAN CREST ANIMAL HOSPITAL	314.20
GENERAL FUND	79304	10/18/2019 WATCH GUARD	27,607.00
GENERAL FUND	79305	10/18/2019 WEST CHATHAM WARNING DEVICES I	10.70
GENERAL FUND	79306	10/18/2019 WILLIAM K STEPHENSON JR TRUST	640.00
GENERAL FUND	79307	10/18/2019 WRIGHT JOHNSTON	377.19
GENERAL FUND	79307	10/18/2019 WRIGHT JOHNSTON	3,741.26
GENERAL FUND	79307	10/18/2019 WRIGHT JOHNSTON	227.38
GENERAL FUND	79308	10/24/2019 PATTIE RABON	166.88
GENERAL FUND	79309	10/25/2019 AARON J FLOYD	5.00
GENERAL FUND	79310	10/25/2019 AMBER JACKSON	5.00
GENERAL FUND	79311	10/25/2019 AMICK EQUIPMENT CO INC	326.95
GENERAL FUND	79312	10/25/2019 ATLANTIC COAST ELECTRIC SUPPLY	71.83
GENERAL FUND	79313	10/25/2019 AT AND T	333.83
GENERAL FUND	79314	10/25/2019 BCHS FOUNDATION	300.00
GENERAL FUND	79315	10/25/2019 BOB HINSON	40.00

GENERAL FUND	79316	10/25/2019 BOBBI MUNRO	102.90
GENERAL FUND	79317	10/25/2019 BRYAN T SIMON	5.00
GENERAL FUND	79318	10/25/2019 CATHY RANDALL	83.34
GENERAL FUND	79319	10/25/2019 COLUMBIA FIRE AND SAFETY	315.08
GENERAL FUND	79320	10/25/2019 CORRECT CARE RECOVERY SOLUTION	990.00
GENERAL FUND	79321	10/25/2019 COURTNEY A SMITH	5.00
GENERAL FUND	79322	10/25/2019 DANA SAFETY SUPPLY INC	139.10
GENERAL FUND	79322	10/25/2019 DANA SAFETY SUPPLY INC	247.17
GENERAL FUND	79323	10/25/2019 DELL COMPUTER	1,088.55
GENERAL FUND	79324	10/25/2019 DEPT OF ADMINISTRATION	56.00
GENERAL FUND	79325	10/25/2019 SC DEPT OF ADMINISTRATION	300.00
GENERAL FUND	79326	10/25/2019 EARL V STACK	5.00
GENERAL FUND	79327	10/25/2019 FERGUSON WATERWORKS	1,944.67
GENERAL FUND	79328	10/25/2019 FLAGSHIP SIGN DESIGNS INC	365.00
GENERAL FUND	79329	10/25/2019 GERALD D BRUNELLE	5.00
GENERAL FUND	79330	10/25/2019 GOVT FINANCE OFF ASSC-SC	100.00
GENERAL FUND	79331	10/25/2019 GRAYBAR ELECTRIC CO	304.47
GENERAL FUND	79332	10/25/2019 GULF STATES DISTRIBUTORS	578.34
GENERAL FUND	79333	10/25/2019 H THOMAS ANDERSON JR	210.00
GENERAL FUND	79334	10/25/2019 IAAI	210.00
GENERAL FUND	79335	10/25/2019 JACQUELINE K WUEST	5.00
GENERAL FUND	79336	10/25/2019 JASON D CONYERS	5.00
GENERAL FUND	79337	10/25/2019 JOAN ROLAND	30.00
GENERAL FUND	79338	10/25/2019 JONATHAN A BURGESS	5.00
GENERAL FUND	79339	10/25/2019 LAURA M BRITTAIN	5.00
GENERAL FUND	79340	10/25/2019 LAWMENS SAFETY SUPPLY INC	2,191.64
GENERAL FUND	79341	10/25/2019 LEE TRANSPORT EQUIPMENT	440.84
GENERAL FUND	79342	10/25/2019 LEGALSHIELD	173.40
GENERAL FUND	79343	10/25/2019 LORICK OFFICE PRODUCTS	271.12
GENERAL FUND	79343	10/25/2019 LORICK OFFICE PRODUCTS	130.07
GENERAL FUND	79344	10/25/2019 MARCY N JENKINS	5.00
GENERAL FUND	79345	10/25/2019 MICHELLE PAULCHEL	18.86
GENERAL FUND	79346	10/25/2019 MORRIS SIGN SERVICE	72.50
GENERAL FUND	79347	10/25/2019 MUNICIPAL CODE CORP	1,588.39

GENERAL FUND	79348	10/25/2019 NAOMI ANNS SEW SIMPLE MONOGRAM	25.92
GENERAL FUND	79348	10/25/2019 NAOMI ANNS SEW SIMPLE MONOGRAM	56.16
GENERAL FUND	79349	10/25/2019 PATRICK M BLAKE	5.00
GENERAL FUND	79350	10/25/2019 PRINTSOUTH	176.55
GENERAL FUND	79351	10/25/2019 QUINTIN L STOKES	5.00
GENERAL FUND	79352	10/25/2019 RAINBOW SIGN CO INC	362.50
GENERAL FUND	79353	10/25/2019 RR DONNELLEY	749.00
GENERAL FUND	79354	10/25/2019 SAFE INDUSTRIES	353.10
GENERAL FUND	79355	10/25/2019 SC FIRE ACADEMY	35.00
GENERAL FUND	79355	10/25/2019 SC FIRE ACADEMY	20.00
GENERAL FUND	79356	10/25/2019 SC CRIMINAL JUSTICE ACADEMY	140.00
GENERAL FUND	79356	10/25/2019 SC CRIMINAL JUSTICE ACADEMY	35.00
GENERAL FUND	79356	10/25/2019 SC CRIMINAL JUSTICE ACADEMY	70.00
GENERAL FUND	79356	10/25/2019 SC CRIMINAL JUSTICE ACADEMY	140.00
GENERAL FUND	79357	10/25/2019 TAYLOR M HERRICK	5.00
GENERAL FUND	79358	10/25/2019 THOMAS W JACKMAN	5.00
GENERAL FUND	79359	10/25/2019 THE TROPHY AND GIFT SHOP	51.36
GENERAL FUND	79360	10/25/2019 VALERIE B BOULWARE	5.00
GENERAL FUND	79361	10/25/2019 VERIZON WIRELESS	3,785.74
GENERAL FUND	79362	10/25/2019 WENDY T MCGEE	5.00
GENERAL FUND	79363	10/25/2019 WILLIE L ROBINSON	5.00

Total	<u>480,441.94</u>
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