

Description	Check #	Check Date	Vendor Name	Amount
GENERAL FUND	81764	01/08/21	ASIFLEX	776.70
GENERAL FUND	81765	01/08/21	CINTAS	1,089.57
GENERAL FUND	81766	01/08/21	DAVIS AND STANTON	650.00
GENERAL FUND	81767	01/08/21	FORMS AND SUPPLY INC	264.57
GENERAL FUND	81768	01/08/21	HOSEPOWER USA	71.98
GENERAL FUND	81769	01/08/21	KATINIA B TAYLOR	50.00
GENERAL FUND	81770	01/08/21	KENTUCKY CHILD SUPPORT ENFORCE	200.00
GENERAL FUND	81771	01/08/21	LIFTOFF LLC	24,026.40
GENERAL FUND	81772	01/08/21	MILLING LAW FIRM LLC	2,950.00
GENERAL FUND	81773	01/08/21	NICHOLSON BUSINESS SYSTEMS	353.00
GENERAL FUND	81774	01/08/21	PACE ANALYTICAL SERVICES, LLC	126.00
GENERAL FUND	81775	01/08/21	POWER DMS	3,153.21
GENERAL FUND	81776	01/08/21	PRINTSOUTH	262.15
GENERAL FUND	81777	01/08/21	S C STATE RETIREMENT SYS	97.25
GENERAL FUND	81778	01/08/21	SC STATE TREASURER	9,513.38
GENERAL FUND	81779	01/08/21	SC POLICE CHIEFS ASSOC	100.00
GENERAL FUND	81780	01/08/21	SHI INTERNATIONAL	436.83
GENERAL FUND	81781	01/08/21	SONOCO RECYCLING	1,886.01
GENERAL FUND	81782	01/08/21	SOUTH CAROLINA SDU	1,780.32
GENERAL FUND	81783	01/08/21	US PATRIOT TACTICAL	81.32
GENERAL FUND	81784	01/08/21	WILLIAM K STEPHENSON JR TRUST	640.00
GENERAL FUND	81785	01/13/21	BB AND T BANKCARD CORP	5,239.34
GENERAL FUND	81786	01/14/21	COLUMBIA REGIONAL BUSINESS RPT	1,095.00
GENERAL FUND	81787	01/15/21	ALISHA JONES	71.14
GENERAL FUND	81788	01/15/21	ANGIE ROOF	86.94
GENERAL FUND	81789	01/15/21	AT AND T	346.35
GENERAL FUND	81790	01/15/21	AT AND T	445.43
GENERAL FUND	81791	01/15/21	AT AND T	64.20
GENERAL FUND	81792	01/15/21	AT AND T	377.32
GENERAL FUND	81793	01/15/21	B AND E TRUCKS AND EQUIPMENT	94.44
GENERAL FUND	81794	01/15/21	BB AND T GOVERNMENTAL FINANCE	8,078.12
GENERAL FUND	81795	01/15/21	BB AND T GOVERNMENTAL FINANCE	6,258.79
GENERAL FUND	81796	01/15/21	BLACKS TIRE	1,775.63
GENERAL FUND	81797	01/15/21	BOBBY JOHNSON	21.68
GENERAL FUND	81798	01/15/21	BRANDY M THREET	96.06
GENERAL FUND	81799	01/15/21	CAYCE EXTERMINATING CO	70.00
GENERAL FUND	81800	01/15/21	CINTAS	743.75
GENERAL FUND	81801	01/15/21	COLONIAL FUEL AND LUB	3,923.98
GENERAL FUND	81802	01/15/21	CROSSROADS ANIMAL HOSPITAL	1,071.10
GENERAL FUND	81803	01/15/21	DANIEL E PEAGLER P C	1,520.00
GENERAL FUND	81804	01/15/21	DENVER ROGERS	268.64
GENERAL FUND	81805	01/15/21	DOMINION ENERGY	39,979.10
GENERAL FUND	81806	01/15/21	FIRST COMMUNITY BANK	7,938.66
GENERAL FUND	81807	01/15/21	FLEETPRIDE	134.35
GENERAL FUND	81808	01/15/21	GULF STATES DISTRIBUTORS	2,967.15
GENERAL FUND	81809	01/15/21	JASON MERRILL	39.53

Description	Check #	Check Date	Vendor Name	Amount
GENERAL FUND	81810	01/15/21	KENNETH A WALTERS JR	19.92
GENERAL FUND	81811	01/15/21	LEXINGTON CO SOLID WASTE	76.12
GENERAL FUND	81812	01/15/21	LEXINGTON MEDICAL CENTER	4,977.15
GENERAL FUND	81813	01/15/21	LOWES	605.89
GENERAL FUND	81814	01/15/21	MID STATE TIRE DIST INC	262.36
GENERAL FUND	81815	01/15/21	MORGAN C BULL	18.44
GENERAL FUND	81816	01/15/21	MY FGP HR CONSULTING	270.00
GENERAL FUND	81817	01/15/21	PARKS AUTO PARTS	832.00
GENERAL FUND	81818	01/15/21	PAUL DUFAULT	104.92
GENERAL FUND	81819	01/15/21	PEBA INSURANCE FINANCE	112,990.00
GENERAL FUND	81820	01/15/21	RICOH USA INC	117.19
GENERAL FUND	81821	01/15/21	SC STATE RETIREMENT SYSTEM	69,941.63
GENERAL FUND	81822	01/15/21	SC MUNICIPAL INSURANCE TRUST	373.69
GENERAL FUND	81823	01/15/21	SC POLICE OFF RET SYSTEM	87,358.22
GENERAL FUND	81824	01/15/21	SCPAC	150.00
GENERAL FUND	81825	01/15/21	SHEALY TRUCK CENTER INC	29.83
GENERAL FUND	81826	01/15/21	TIME WARNER CABLE	3,698.15
GENERAL FUND	81827	01/15/21	TIME WARNER CABLE	223.94
GENERAL FUND	81828	01/15/21	TIMOTHY BOZEMAN	8.58
GENERAL FUND	81829	01/15/21	US PATRIOT TACTICAL	717.97
GENERAL FUND	81830	01/15/21	VERIFIED FIRST	25.00
GENERAL FUND	81831	01/15/21	VINTON M GILLERSON	24.40
GENERAL FUND	81832	01/15/21	WATCH GUARD	20,069.85
GENERAL FUND	81833	01/15/21	WRIGHT JOHNSTON	83.14
GENERAL FUND	81834	01/15/21	W W WILLIAMS	8,087.79
GENERAL FUND	81835	01/22/21	AMERICAN SHREDDING AND RECYCLI	31.20
GENERAL FUND	81836	01/22/21	ANNE BROWN	5.00
GENERAL FUND	81837	01/22/21	ASIFLEX	878.84
GENERAL FUND	81838	01/22/21	AT AND T	379.58
GENERAL FUND	81839	01/22/21	AT AND T	2,035.70
GENERAL FUND	81840	01/22/21	BLAKE HILL	400.00
GENERAL FUND	81841	01/22/21	CALEB THOMAS	400.00
GENERAL FUND	81842	01/22/21	CARROLL S WILLIAMSON	40.00
GENERAL FUND	81843	01/22/21	CENTRAL MIDLANDS COG	2,566.82
GENERAL FUND	81844	01/22/21	CENTRAL MIDLANDS RTA	8,291.25
GENERAL FUND	81845	01/22/21	CINTAS	165.23
GENERAL FUND	81846	01/22/21	COLUMBIA FIRE AND SAFETY	293.09
GENERAL FUND	81847	01/22/21	DILLON SUPPLY	44.33
GENERAL FUND	81848	01/22/21	DONTA S STEWART	374.49
GENERAL FUND	81849	01/22/21	KENTUCKY CHILD SUPPORT ENFORCE	200.00
GENERAL FUND	81850	01/22/21	LEGALSHIELD	173.40
GENERAL FUND	81851	01/22/21	LORICK OFFICE PRODUCTS	406.77
GENERAL FUND	81852	01/22/21	MGL PRINTING SOLUTIONS	202.56
GENERAL FUND	81853	01/22/21	MIDLANDS EXAMS AND DRUG SCRIN	650.00
GENERAL FUND	81854	01/22/21	PAUL J SANGUILIANO	400.00
GENERAL FUND	81855	01/22/21	QUALITY AIR TOOLS	158.26

Description	Check #	Check Date	Vendor Name	Amount
GENERAL FUND	81856	01/22/21	ROBERT GARMAN	400.00
GENERAL FUND	81857	01/22/21	S C STATE RETIREMENT SYS	97.25
GENERAL FUND	81858	01/22/21	SAFE INDUSTRIES	1,052.80
GENERAL FUND	81859	01/22/21	SHI INTERNATIONAL	536.40
GENERAL FUND	81860	01/22/21	SOUTH CAROLINA SDU	1,780.32
GENERAL FUND	81861	01/22/21	TERRIN N REEL	400.00
GENERAL FUND	81862	01/22/21	TIME WARNER CABLE	85.18
GENERAL FUND	81863	01/22/21	TIME WARNER CABLE	162.21
GENERAL FUND	81864	01/22/21	TRUCK SUPPLY	38.76
GENERAL FUND	81865	01/22/21	US POSTAL SERVICE HASLER	1,481.70
GENERAL FUND	81866	01/22/21	VERIZON WIRELESS	3,353.44
GENERAL FUND	81867	01/22/21	WILLIAM K STEPHENSON JR TRUST	640.00
GENERAL FUND	81868	01/22/21	WILLIAM A HODGE	1,016.50
GENERAL FUND	81869	01/22/21	WILLIAM J KAISER	400.00
GENERAL FUND	81870	01/22/21	WILLIAM DOUGALL	400.00
GENERAL FUND	81871	01/25/21	PARKS AUTO PARTS	259.47
GENERAL FUND	81872	01/29/21	AMICK EQUIPMENT CO INC	109.76
GENERAL FUND	81873	01/29/21	CINTAS	703.34
GENERAL FUND	81874	01/29/21	CITY OF CAYCE	20.00
GENERAL FUND	81875	01/29/21	COLONIAL LIFE AND ACC INS	5,339.15
GENERAL FUND	81876	01/29/21	COUNTY OF LEXINGTON	710.03
GENERAL FUND	81877	01/29/21	DEPT OF ADMINISTRATION	56.00
GENERAL FUND	81878	01/29/21	FIRST COMMUNITY BANK	7,938.66
GENERAL FUND	81879	01/29/21	GRAINGER INC	184.58
GENERAL FUND	81880	01/29/21	JOAN ROLAND	30.00
GENERAL FUND	81881	01/29/21	JUSTIN WISE	15.86
GENERAL FUND	81882	01/29/21	LEXINGTON MEDICAL CENTER	5,295.09
GENERAL FUND	81883	01/29/21	MPA STRATEGIES LLC	2,825.00
GENERAL FUND	81884	01/29/21	RICOH USA INC	585.32
GENERAL FUND	81885	01/29/21	SAFE AIR SYSTEMS	852.25
GENERAL FUND	81886	01/29/21	SC DHEC	125.00
GENERAL FUND	81887	01/29/21	SCLEA	200.00
GENERAL FUND	81888	01/29/21	SCSCJA	100.00
GENERAL FUND	81889	01/29/21	SC FEDERATION OF MUSEUMS	75.00
GENERAL FUND	81890	01/29/21	SUN SOLUTIONS	1,619.98
GENERAL FUND	81891	01/29/21	TIME WARNER CABLE	60.43
GENERAL FUND	81892	01/29/21	TYLER DAVIS	5.00
GENERAL FUND	81893	01/29/21	UNITED PARCEL SERVICE	819.66
GENERAL FUND	81894	01/29/21	WASTE MANAGEMENT	579.68
<b>Total</b>				<b>500,731.91</b>