

Description	Check #	Check Date	Vendor Name	Amount
GENERAL FUND	80740	7/7/2020	ASHLEY DARDEN	11.60
GENERAL FUND	80741	7/7/2020	BB AND T GOVERNMENTAL FINANCE	8,078.12
GENERAL FUND	80742	7/7/2020	BB AND T GOVERNMENTAL FINANCE	6,258.79
GENERAL FUND	80743	7/7/2020	BB AND T GOVERNMENTAL FINANCE	11,108.65
GENERAL FUND	80744	7/7/2020	GERBER COLLISION AND GLASS	214.02
GENERAL FUND	80745	7/7/2020	CINTAS	360.66
GENERAL FUND	80746	7/7/2020	COLONIAL LIFE AND ACC INS	6,440.47
GENERAL FUND	80747	7/7/2020	ELISE PARTIN	513.59
GENERAL FUND	80748	7/7/2020	FIRST COMMUNITY BANK	7,938.66
GENERAL FUND	80749	7/7/2020	JAMES B GLEATON	82.52
GENERAL FUND	80750	7/7/2020	LEGALSHIELD	173.40
GENERAL FUND	80751	7/7/2020	MPA STRATEGIES LLC	2,500.00
GENERAL FUND	80752	7/7/2020	NICHOLSON BUSINESS SYSTEMS	353.00
GENERAL FUND	80753	7/7/2020	ONTARIO OLIVER	291.00
GENERAL FUND	80754	7/7/2020	PEBA INSURANCE FINANCE	123,754.96
GENERAL FUND	80755	7/7/2020	SC STATE RETIREMENT SYSTEM	64,081.99
GENERAL FUND	80756	7/7/2020	SC MUNICIPAL INSURANCE TRUST	117,495.31
GENERAL FUND	80757	7/7/2020	SC STATE TREASURER	13,560.87
GENERAL FUND	80758	7/7/2020	SC POLICE OFF RET SYSTEM	83,351.19
GENERAL FUND	80759	7/7/2020	SC MUNI INS RISK AND FIN FUND	113,214.50
GENERAL FUND	80760	7/7/2020	SCLEOA	2,700.00
GENERAL FUND	80761	7/7/2020	TIME WARNER CABLE	57.10
GENERAL FUND	80762	7/7/2020	US POSTAL SERVICE HASLER	1,481.70
GENERAL FUND	80763	7/7/2020	VERIFIED FIRST	25.00
GENERAL FUND	80764	7/7/2020	VINCENT BARBER	42.50
GENERAL FUND	80765	7/10/2020	ASHLEY NICOLE FELDER	76.88
GENERAL FUND	80766	7/10/2020	ASIFLEX	773.88
GENERAL FUND	80767	7/10/2020	AT AND T	277.64
GENERAL FUND	80768	7/10/2020	AT AND T	64.20
GENERAL FUND	80769	7/10/2020	BLACKS TIRE	140.70
GENERAL FUND	80769	7/10/2020	BLACKS TIRE	510.23
GENERAL FUND	80769	7/10/2020	BLACKS TIRE	510.23
GENERAL FUND	80770	7/10/2020	BREWER HENDLEY	4,050.88

Description	Check #	Check Date	Vendor Name	Amount
GENERAL FUND	80771	7/10/2020	CAROLINA POWER EQUIPMENT CO	253.97
GENERAL FUND	80772	7/10/2020	CAYCE EXTERMINATING CO	345.00
GENERAL FUND	80773	7/10/2020	CERTIFIED LABS /MANTEK	528.58
GENERAL FUND	80774	7/10/2020	CHRISTOPHER CHAD MURPHY	232.50
GENERAL FUND	80775	7/10/2020	CINTAS	864.56
GENERAL FUND	80776	7/10/2020	COLONIAL FUEL AND LUB	505.58
GENERAL FUND	80777	7/10/2020	COLUMBIA COMPUTER CONSULTING	500.00
GENERAL FUND	80778	7/10/2020	COUNTRY CLEAR INC	212.95
GENERAL FUND	80779	7/10/2020	CROWE LAFAVE LLC	3,625.00
GENERAL FUND	80779	7/10/2020	CROWE LAFAVE LLC	7,329.00
GENERAL FUND	80780	7/10/2020	DELL COMPUTER	3,978.69
GENERAL FUND	80781	7/10/2020	ELISE PARTIN	41.83
GENERAL FUND	80782	7/10/2020	FORMS AND SUPPLY INC	877.40
GENERAL FUND	80783	7/10/2020	GELORIS BAXLEY	100.00
GENERAL FUND	80784	7/10/2020	KENTUCKY CHILD SUPPORT ENFORCE	200.00
GENERAL FUND	80785	7/10/2020	LEE TRANSPORT EQUIPMENT	22.47
GENERAL FUND	80786	7/10/2020	MIDLANDS EXAMS AND DRUG SCRIN	90.00
GENERAL FUND	80787	7/10/2020	MID STATE TIRE DIST INC	165.41
GENERAL FUND	80788	7/10/2020	MY FGP HR CONSULTING	270.00
GENERAL FUND	80789	7/10/2020	NAPA AUTO PARTS	165.58
GENERAL FUND	80789	7/10/2020	NAPA AUTO PARTS	100.68
GENERAL FUND	80790	7/10/2020	ORIELLY AUTO PARTS	61.30
GENERAL FUND	80791	7/10/2020	RICHLAND INDUSTRIAL INC	305.35
GENERAL FUND	80791	7/10/2020	RICHLAND INDUSTRIAL INC	49.86
GENERAL FUND	80792	7/10/2020	S C STATE RETIREMENT SYS	97.25
GENERAL FUND	80793	7/10/2020	SHEALY TRUCK CENTER INC	641.34
GENERAL FUND	80794	7/10/2020	SONOCO RECYCLING	2,680.65
GENERAL FUND	80795	7/10/2020	SOUTH CAROLINA SDU	1,647.39
GENERAL FUND	80796	7/10/2020	SOUTHERN COMMERCIAL DVLPMNT LLC	398.04
GENERAL FUND	80797	7/10/2020	SWATCH GRAPHICS LLC	198.59
GENERAL FUND	80798	7/10/2020	TIME WARNER CABLE	111.97
GENERAL FUND	80798	7/10/2020	TIME WARNER CABLE	111.97
GENERAL FUND	80798	7/10/2020	TIME WARNER CABLE	3,647.45

Description	Check #	Check Date	Vendor Name	Amount
GENERAL FUND	80799	7/10/2020	WILLIAM K STEPHENSON JR TRUST	640.00
GENERAL FUND	80800	7/10/2020	WRIGHT JOHNSTON	394.30
GENERAL FUND	80801	7/10/2020	EXCEL TRUCK GROUP/COLA TRK CTR	27.23
GENERAL FUND	80801	7/10/2020	EXCEL TRUCK GROUP/COLA TRK CTR	36.77
GENERAL FUND	80801	7/10/2020	EXCEL TRUCK GROUP/COLA TRK CTR	47.08
GENERAL FUND	80802	7/10/2020	ZEP SALES AND SERVICE	332.20
GENERAL FUND	80803	7/13/2020	SAFETY PRODUCTS INC	264.02
GENERAL FUND	80804	7/17/2020	AT AND T	344.35
GENERAL FUND	80805	7/17/2020	AT AND T	360.25
GENERAL FUND	80806	7/17/2020	AT AND T	2,035.70
GENERAL FUND	80807	7/17/2020	BB AND T GOVERNMENTAL FINANCE	26,365.41
GENERAL FUND	80808	7/17/2020	CARROLL S WILLIAMSON	120.00
GENERAL FUND	80809	7/17/2020	COUNTY OF LEXINGTON	452.99
GENERAL FUND	80809	7/17/2020	COUNTY OF LEXINGTON	63.81
GENERAL FUND	80809	7/17/2020	COUNTY OF LEXINGTON	74.83
GENERAL FUND	80810	7/17/2020	DUSTIN CORLEY	14.92
GENERAL FUND	80811	7/17/2020	GUNTER HEATING & A/C INC	1,235.09
GENERAL FUND	80812	7/17/2020	HEARTSMART.COM	323.56
GENERAL FUND	80813	7/17/2020	LESESNE INDUSTRIES	20.87
GENERAL FUND	80814	7/17/2020	LORICK OFFICE PRODUCTS	75.15
GENERAL FUND	80814	7/17/2020	LORICK OFFICE PRODUCTS	521.42
GENERAL FUND	80815	7/17/2020	LOWES	104.79
GENERAL FUND	80816	7/17/2020	MATT MCMILLAN	33.00
GENERAL FUND	80817	7/17/2020	SC CRIMINAL JUSTICE ACADEMY	140.00
GENERAL FUND	80818	7/17/2020	SMITH AND JONES JANITORIAL SUP	109.14
GENERAL FUND	80819	7/17/2020	SPARROW AND KENNEDY TRACTOR CO	115.24
GENERAL FUND	80820	7/17/2020	TRANSUNION RISK AND ALTERNATIV	107.00
GENERAL FUND	80821	7/24/2020	ADS SECURITY	224.37
GENERAL FUND	80821	7/24/2020	ADS SECURITY	575.28
GENERAL FUND	80821	7/24/2020	ADS SECURITY	2,284.89
GENERAL FUND	80821	7/24/2020	ADS SECURITY	261.33
GENERAL FUND	80822	7/24/2020	AMICK EQUIPMENT CO INC	321.60
GENERAL FUND	80822	7/24/2020	AMICK EQUIPMENT CO INC	2,697.46

Description	Check #	Check Date	Vendor Name	Amount
GENERAL FUND	80823	7/24/2020	ASIFLEX	773.88
GENERAL FUND	80824	7/24/2020	AT AND T	357.00
GENERAL FUND	80825	7/24/2020	BLACKS TIRE	1,582.99
GENERAL FUND	80826	7/24/2020	CALEB THOMAS	29.39
GENERAL FUND	80827	7/24/2020	CAROLINA POWER EQUIPMENT CO	166.42
GENERAL FUND	80828	7/24/2020	CENTRAL MIDLANDS COG	2,566.82
GENERAL FUND	80829	7/24/2020	CINTAS	360.66
GENERAL FUND	80829	7/24/2020	CINTAS	362.99
GENERAL FUND	80829	7/24/2020	CINTAS	374.12
GENERAL FUND	80830	7/24/2020	COLONIAL FUEL AND LUB	11,875.05
GENERAL FUND	80831	7/24/2020	DANIEL E PEAGLER P C	475.00
GENERAL FUND	80832	7/24/2020	SC DEPT OF ADMINISTRATION	2,150.00
GENERAL FUND	80833	7/24/2020	DILLON SUPPLY	524.01
GENERAL FUND	80834	7/24/2020	DOMINION ENERGY	35,861.72
GENERAL FUND	80835	7/24/2020	GUNTER HEATING & A/C INC	481.24
GENERAL FUND	80836	7/24/2020	HYDRAULIC SUPPLY COMPANY	271.59
GENERAL FUND	80837	7/24/2020	JOAN ROLAND	30.00
GENERAL FUND	80838	7/24/2020	JOHNSON CONTROLS SECURITY SOL	280.94
GENERAL FUND	80839	7/24/2020	KENTUCKY CHILD SUPPORT ENFORCE	200.00
GENERAL FUND	80840	7/24/2020	LAWMENS SAFETY SUPPLY INC	5,287.94
GENERAL FUND	80841	7/24/2020	LEE TRANSPORT EQUIPMENT	40.66
GENERAL FUND	80842	7/24/2020	LEGALSHIELD	173.40
GENERAL FUND	80843	7/24/2020	LEXINGTON PRINTING LLC	277.13
GENERAL FUND	80843	7/24/2020	LEXINGTON PRINTING LLC	5,050.40
GENERAL FUND	80844	7/24/2020	LEXINGTON COUNTY CHRONICLE	136.39
GENERAL FUND	80845	7/24/2020	LOVE AUTOMOTIVE	304.74
GENERAL FUND	80845	7/24/2020	LOVE AUTOMOTIVE	57.34
GENERAL FUND	80845	7/24/2020	LOVE AUTOMOTIVE	139.58
GENERAL FUND	80846	7/24/2020	MILLING LAW FIRM LLC	1,162.00
GENERAL FUND	80846	7/24/2020	MILLING LAW FIRM LLC	1,544.00
GENERAL FUND	80847	7/24/2020	MOTOROLA	6,101.41
GENERAL FUND	80848	7/24/2020	NAPA AUTO PARTS	160.48
GENERAL FUND	80849	7/24/2020	PARKS AUTO PARTS	537.40

Description	Check #	Check Date	Vendor Name	Amount
GENERAL FUND	80850	7/24/2020	PREMIER K9	321.62
GENERAL FUND	80851	7/24/2020	RICOH USA INC	117.19
GENERAL FUND	80852	7/24/2020	S C STATE RETIREMENT SYS	97.25
GENERAL FUND	80853	7/24/2020	SHEALY TRUCK CENTER INC	633.80
GENERAL FUND	80854	7/24/2020	SHI INTERNATIONAL	10,700.20
GENERAL FUND	80855	7/24/2020	SOUTH CAROLINA SDU	1,647.39
GENERAL FUND	80856	7/24/2020	SPARROW AND KENNEDY TRACTOR CO	158.37
GENERAL FUND	80856	7/24/2020	SPARROW AND KENNEDY TRACTOR CO	299.97
GENERAL FUND	80857	7/24/2020	THE STATE MEDIA COMPANY	264.20
GENERAL FUND	80858	7/24/2020	THERESA BOYKIN BUTLER	43.02
GENERAL FUND	80859	7/24/2020	TIME WARNER CABLE	85.18
GENERAL FUND	80859	7/24/2020	TIME WARNER CABLE	158.88
GENERAL FUND	80860	7/24/2020	US PATRIOT TACTICAL	166.92
GENERAL FUND	80861	7/24/2020	VERIZON WIRELESS	3,900.94
GENERAL FUND	80862	7/24/2020	WILLIAM K STEPHENSON JR TRUST	640.00
GENERAL FUND	80863	7/31/2020	BB AND T GOVERNMENTAL FINANCE	8,078.12
GENERAL FUND	80864	7/31/2020	CABLE AND CONNECTION	35.83
GENERAL FUND	80864	7/31/2020	CABLE AND CONNECTION	14.45
GENERAL FUND	80865	7/31/2020	CAROLINA POWER EQUIPMENT CO	121.76
GENERAL FUND	80866	7/31/2020	COLONIAL LIFE AND ACC INS	6,374.26
GENERAL FUND	80867	7/31/2020	COUNTY OF LEXINGTON	14.28
GENERAL FUND	80867	7/31/2020	COUNTY OF LEXINGTON	91.87
GENERAL FUND	80868	7/31/2020	CRAIGS FIREARM SUPPLY INC	38.88
GENERAL FUND	80869	7/31/2020	DEPT OF ADMINISTRATION	56.00
GENERAL FUND	80870	7/31/2020	18TH STREET DESIGN	400.00
GENERAL FUND	80871	7/31/2020	EXPEDITE THE DIEHL	50.00
GENERAL FUND	80872	7/31/2020	FIRST COMMUNITY BANK	7,938.66
GENERAL FUND	80873	7/31/2020	HERITAGE CRYSTAL CLEAN	260.73
GENERAL FUND	80874	7/31/2020	HILL MFG CO INC	145.49
GENERAL FUND	80875	7/31/2020	MPA STRATEGIES LLC	2,500.00
GENERAL FUND	80876	7/31/2020	M & J INVESTMENTS	39.00
GENERAL FUND	80877	7/31/2020	OVERHEAD DOOR CO OF COLA	390.00
GENERAL FUND	80878	7/31/2020	PARKS AUTO PARTS	1,092.08

Description	Check #	Check Date	Vendor Name	Amount
GENERAL FUND	80879	7/31/2020	PEBA INSURANCE FINANCE	114,175.50
GENERAL FUND	80880	7/31/2020	PRINTSOUTH	176.55
GENERAL FUND	80881	7/31/2020	RICOH USA INC	642.48
GENERAL FUND	80882	7/31/2020	SAFE INDUSTRIES	38.52
GENERAL FUND	80882	7/31/2020	SAFE INDUSTRIES	882.75
GENERAL FUND	80883	7/31/2020	SAFETY PRODUCTS INC	333.67
GENERAL FUND	80883	7/31/2020	SAFETY PRODUCTS INC	438.89
GENERAL FUND	80884	7/31/2020	SC FIRE ACADEMY	850.00
GENERAL FUND	80885	7/31/2020	SCOTT HALL	33.11
GENERAL FUND	80885	7/31/2020	SCOTT HALL	86.43
GENERAL FUND	80886	7/31/2020	SOUTHERN RESOURCE ADVISORS LLC	14,795.31
GENERAL FUND	80887	7/31/2020	SPARTAN FIRE AND EMERGENCY	153.52
GENERAL FUND	80887	7/31/2020	SPARTAN FIRE AND EMERGENCY	970.38
GENERAL FUND	80888	7/31/2020	STATEWIDE SECURITY SYSTEMS	22,140.00
GENERAL FUND	80889	7/31/2020	TERRY WESSINGER	200.00
GENERAL FUND	80890	7/31/2020	TROY BROWN	22.00
GENERAL FUND	80891	7/31/2020	UNITED PARCEL SERVICE	1,566.48
GENERAL FUND	80892	7/31/2020	WILLIAM PIERSON	107.00
GENERAL FUND	80893	7/31/2020	WRIGHT JOHNSTON	90.95
GENERAL FUND	80894	7/31/2020	WASTE MANAGEMENT	531.79
Total				926,387.01