

Description	Check #	Check Date	Vendor Name	Amount
GENERAL FUND	81598	12/04/20	BARRACUDA NETWORKS INC	3,131.04
GENERAL FUND	81599	12/04/20	BB AND T GOVERNMENTAL FINANCE	8,078.12
GENERAL FUND	81600	12/04/20	BB AND T GOVERNMENTAL FINANCE	6,258.79
GENERAL FUND	81601	12/04/20	BINSWANGER GLASS	214.87
GENERAL FUND	81602	12/04/20	CABLE AND CONNECTION	205.98
GENERAL FUND	81603	12/04/20	CARROLL S WILLIAMSON	330.00
GENERAL FUND	81604	12/04/20	CINTAS	1,029.55
GENERAL FUND	81605	12/04/20	COLONIAL LIFE AND ACC INS	5,612.82
GENERAL FUND	81606	12/04/20	COLONIAL OIL INDUSTRIES INC	12,575.79
GENERAL FUND	81607	12/04/20	CROSSROADS ANIMAL HOSPITAL	31.74
GENERAL FUND	81608	12/04/20	CROWE LAFAVE LLC	5,083.00
GENERAL FUND	81609	12/04/20	DEPT OF ADMINISTRATION	56.00
GENERAL FUND	81610	12/04/20	DOBY'S PLUMBING AND GAS CO	240.00
GENERAL FUND	81611	12/04/20	GOVT FINANCE OFF ASSC-SC	125.00
GENERAL FUND	81612	12/04/20	LORICK OFFICE PRODUCTS	345.84
GENERAL FUND	81613	12/04/20	MPA STRATEGIES LLC	2,500.00
GENERAL FUND	81614	12/04/20	MY FGP HR CONSULTING	270.00
GENERAL FUND	81615	12/04/20	NAPA AUTO PARTS	182.10
GENERAL FUND	81616	12/04/20	NICHOLSON BUSINESS SYSTEMS	353.00
GENERAL FUND	81617	12/04/20	PACE ANALYTICAL SERVICES, LLC	42.00
GENERAL FUND	81618	12/04/20	PARKS AUTO PARTS	1,087.25
GENERAL FUND	81619	12/04/20	PRINTSOUTH	149.80
GENERAL FUND	81620	12/04/20	RICOH USA INC	440.30
GENERAL FUND	81621	12/04/20	SC STATE RETIREMENT SYSTEM	64,283.92
GENERAL FUND	81622	12/04/20	SC STATE TREASURER	11,100.23
GENERAL FUND	81623	12/04/20	SC POLICE OFF RET SYSTEM	82,579.22
GENERAL FUND	81624	12/04/20	SHI INTERNATIONAL	2,400.00
GENERAL FUND	81625	12/04/20	SMITH TURF & IRRIGATION	932.11
GENERAL FUND	81626	12/04/20	STATEWIDE SECURITY SYSTEMS	3,440.00
GENERAL FUND	81627	12/04/20	SWATCH GRAPHICS LLC	55.70
GENERAL FUND	81628	12/04/20	THE GALLERY COLLECTION	526.52
GENERAL FUND	81629	12/04/20	TIME WARNER CABLE	45.18
GENERAL FUND	81630	12/04/20	TIME WARNER CABLE	3,708.53
GENERAL FUND	81631	12/04/20	TRANSUNION RISK AND ALTERNATIV	53.50
GENERAL FUND	81632	12/04/20	US PATRIOT TACTICAL	181.90
GENERAL FUND	81633	12/04/20	US POSTAL SERVICE HASLER	2,963.40
GENERAL FUND	81634	12/04/20	WASTE MANAGEMENT	579.68
GENERAL FUND	81635	12/04/20	W W WILLIAMS	2,048.74
GENERAL FUND	81636	12/08/20	BB AND T BANKCARD CORP	4,155.35
GENERAL FUND	81637	12/10/20	AT AND T	346.35
GENERAL FUND	81638	12/10/20	AT AND T	64.20
GENERAL FUND	81639	12/10/20	AT AND T	377.32
GENERAL FUND	81640	12/10/20	BLANCHARD MACHINERY	55.06
GENERAL FUND	81641	12/10/20	BLACKS TIRE	2,085.50
GENERAL FUND	81642	12/10/20	CB FORREST WORKWEAR	64.18
GENERAL FUND	81643	12/10/20	CHRISTOPHER LEGG	40.24

Description	Check #	Check Date	Vendor Name	Amount
GENERAL FUND	81644	12/10/20	CINTAS	523.30
GENERAL FUND	81645	12/10/20	CLASSIC FORD OF COLUMBIA	385.21
GENERAL FUND	81646	12/10/20	COUNTY OF LEXINGTON	232.80
GENERAL FUND	81647	12/10/20	COUNTY OF LEXINGTON	701.96
GENERAL FUND	81648	12/10/20	EDDIE L WEST	50.00
GENERAL FUND	81649	12/10/20	ELISE PARTIN	42.99
GENERAL FUND	81650	12/10/20	GOODLETT EQUIPMENT	50.27
GENERAL FUND	81651	12/10/20	GOVT FINANCE OFF ASSC-SC	125.00
GENERAL FUND	81652	12/10/20	HOSEPOWER USA	55.03
GENERAL FUND	81653	12/10/20	JONATHAN CARSWELL	16.42
GENERAL FUND	81654	12/10/20	LEXINGTON CO SOLID WASTE	103.04
GENERAL FUND	81655	12/10/20	LOVE AUTOMOTIVE	110.46
GENERAL FUND	81656	12/10/20	LOWES	23.20
GENERAL FUND	81657	12/10/20	MIDLANDS EXAMS AND DRUG SCRIN	220.00
GENERAL FUND	81658	12/10/20	MOTOROLA	6,091.96
GENERAL FUND	81659	12/10/20	NAPA AUTO PARTS	300.21
GENERAL FUND	81660	12/10/20	ORIELLY AUTO PARTS	416.35
GENERAL FUND	81661	12/10/20	PEBA INSURANCE FINANCE	116,213.46
GENERAL FUND	81662	12/10/20	REAL ESTATE PARALEGAL SERVICES	175.00
GENERAL FUND	81663	12/10/20	REBECCA SAINÉ	57.57
GENERAL FUND	81664	12/10/20	RICOH USA INC	117.19
GENERAL FUND	81665	12/10/20	SAFETY PLUS	20.92
GENERAL FUND	81666	12/10/20	SAFE INDUSTRIES	5,150.82
GENERAL FUND	81667	12/10/20	SC DHEC	2,000.00
GENERAL FUND	81668	12/10/20	SHEALY TRUCK CENTER INC	113.82
GENERAL FUND	81669	12/10/20	STATE OF SOUTH CAROLINA	200.00
GENERAL FUND	81670	12/10/20	TIME WARNER CABLE	111.97
GENERAL FUND	81671	12/10/20	EXCEL TRUCK GROUP/COLA TRK CTR	562.84
GENERAL FUND	81672	12/11/20	ASIFLEX	703.58
GENERAL FUND	81673	12/11/20	EMBLEM ENTERPRISES INC	1,159.63
GENERAL FUND	81674	12/11/20	GREATLAND	64.20
GENERAL FUND	81675	12/11/20	HERALD OFFICE SUPPLY	202.23
GENERAL FUND	81676	12/11/20	KENTUCKY CHILD SUPPORT ENFORCE	200.00
GENERAL FUND	81677	12/11/20	LAWMENS SAFETY SUPPLY INC	3,327.70
GENERAL FUND	81678	12/11/20	S C STATE RETIREMENT SYS	97.25
GENERAL FUND	81679	12/11/20	SOUTH CAROLINA SDU	1,780.32
GENERAL FUND	81680	12/11/20	WILLIAM K STEPHENSON JR TRUST	640.00
GENERAL FUND	81681	12/18/20	AMERICAN SHREDDING AND RECYCLI	42.80
GENERAL FUND	81682	12/18/20	ATCO INTERNATIONAL	487.92
GENERAL FUND	81683	12/18/20	AT AND T	2,035.70
GENERAL FUND	81684	12/18/20	AT AND T	379.58
GENERAL FUND	81685	12/18/20	AT AND T	445.43
GENERAL FUND	81686	12/18/20	CABLE AND CONNECTION	167.99
GENERAL FUND	81687	12/18/20	CAROLINA INT TRUCKS INC	397.41
GENERAL FUND	81688	12/18/20	CAYCE EXTERMINATING CO	1,155.00
GENERAL FUND	81689	12/18/20	CINTAS	330.46

Description	Check #	Check Date	Vendor Name	Amount
GENERAL FUND	81690	12/18/20	CITY OF CAYCE	20.00
GENERAL FUND	81691	12/18/20	CLASSIC FORD OF COLUMBIA	27.19
GENERAL FUND	81692	12/18/20	CNP TECHNOLOGIES LLC	14,000.00
GENERAL FUND	81693	12/18/20	COLONIAL FUEL AND LUB	2,930.01
GENERAL FUND	81694	12/18/20	CROSSROADS ANIMAL HOSPITAL	413.04
GENERAL FUND	81695	12/18/20	CULLIGAN OF LEXINGTON SC	16.25
GENERAL FUND	81696	12/18/20	DELL COMPUTER	1,079.06
GENERAL FUND	81697	12/18/20	DOMINION ENERGY	37,816.61
GENERAL FUND	81698	12/18/20	18TH STREET DESIGN	200.00
GENERAL FUND	81699	12/18/20	FARM BUREAU PRODUCTS	48.73
GENERAL FUND	81700	12/18/20	FLEETPRIDE	183.73
GENERAL FUND	81701	12/18/20	HERITAGE CRYSTAL CLEAN	260.73
GENERAL FUND	81702	12/18/20	HOSEPOWER USA	49.11
GENERAL FUND	81703	12/18/20	IIMC	200.00
GENERAL FUND	81704	12/18/20	JOAN ROLAND	30.00
GENERAL FUND	81705	12/18/20	LAWMENS SAFETY SUPPLY INC	2,267.47
GENERAL FUND	81706	12/18/20	THE LAWRENCE COMPANY LLC	300.00
GENERAL FUND	81707	12/18/20	LEXINGTON PRINTING LLC	820.69
GENERAL FUND	81708	12/18/20	LEXINGTON PUBLISHING CO INC	32.03
GENERAL FUND	81709	12/18/20	LORICK OFFICE PRODUCTS	554.28
GENERAL FUND	81710	12/18/20	LOVE AUTOMOTIVE	369.76
GENERAL FUND	81711	12/18/20	MID STATE TIRE DIST INC	325.94
GENERAL FUND	81712	12/18/20	MOTOROLA	533.92
GENERAL FUND	81713	12/18/20	NAPA AUTO PARTS	635.14
GENERAL FUND	81714	12/18/20	PARKS AUTO PARTS	431.34
GENERAL FUND	81715	12/18/20	SC MUNICIPAL INSURANCE TRUST	107,732.89
GENERAL FUND	81716	12/18/20	SHEALY TRUCK CENTER INC	448.31
GENERAL FUND	81717	12/18/20	THE ALLEN LAW FIRM PA	2,954.50
GENERAL FUND	81718	12/18/20	TIME WARNER CABLE	111.97
GENERAL FUND	81719	12/18/20	TIME WARNER CABLE	162.21
GENERAL FUND	81720	12/18/20	TIME WARNER CABLE	85.18
GENERAL FUND	81721	12/18/20	TRUCKPRO LLC	1,114.26
GENERAL FUND	81722	12/18/20	US PATRIOT TACTICAL	610.97
GENERAL FUND	81723	12/18/20	WRIGHT JOHNSTON	341.76
GENERAL FUND	81724	12/23/20	CINTAS	395.92
GENERAL FUND	81725	12/23/20	GUNTER HEATING & A/C INC	180.00
GENERAL FUND	81726	12/23/20	HERITAGE CRYSTAL CLEAN	420.70
GENERAL FUND	81727	12/23/20	KENTUCKY CHILD SUPPORT ENFORCE	200.00
GENERAL FUND	81728	12/23/20	LEXINGTON PUBLISHING CO INC	32.03
GENERAL FUND	81729	12/23/20	SONOCO RECYCLING	1,720.78
GENERAL FUND	81730	12/23/20	SOUTH CAROLINA SDU	1,780.32
GENERAL FUND	81731	12/23/20	SC VET SPECIALISTS & EMERGENCY	88.00
GENERAL FUND	81732	12/23/20	VINCE OSBORNE	50.00
GENERAL FUND	81733	12/23/20	WILLIAM K STEPHENSON JR TRUST	640.00
GENERAL FUND	81734	12/29/20	ASIFLEX	695.61
GENERAL FUND	81735	12/29/20	S C STATE RETIREMENT SYS	97.25

Description	Check #	Check Date	Vendor Name	Amount
GENERAL FUND	81736	12/31/20	ADS SECURITY	3,345.87
GENERAL FUND	81737	12/31/20	ALISHA JONES	21.58
GENERAL FUND	81738	12/31/20	AMICK EQUIPMENT CO INC	90.92
GENERAL FUND	81739	12/31/20	BEN KELLY	85.00
GENERAL FUND	81740	12/31/20	BLACKS TIRE	2,098.65
GENERAL FUND	81741	12/31/20	CAYCE EXTERMINATING CO	410.00
GENERAL FUND	81742	12/31/20	CERTIFIED LABS /MANTEK	213.87
GENERAL FUND	81743	12/31/20	CINTAS	385.68
GENERAL FUND	81744	12/31/20	COLONIAL FUEL AND LUB	894.59
GENERAL FUND	81745	12/31/20	COLONIAL LIFE AND ACC INS	5,192.56
GENERAL FUND	81746	12/31/20	COLONIAL OIL INDUSTRIES INC	14,362.21
GENERAL FUND	81747	12/31/20	GENERATOR SERVICES INC	485.00
GENERAL FUND	81748	12/31/20	JOHNSON CONTROLS SECURITY SOL	280.94
GENERAL FUND	81749	12/31/20	LEE TRANSPORT EQUIPMENT	104.86
GENERAL FUND	81750	12/31/20	LEGALSHIELD	173.40
GENERAL FUND	81751	12/31/20	LOVE AUTOMOTIVE	536.94
GENERAL FUND	81752	12/31/20	MPA STRATEGIES LLC	2,500.00
GENERAL FUND	81753	12/31/20	NAPA AUTO PARTS	460.74
GENERAL FUND	81754	12/31/20	RICOH USA INC	492.84
GENERAL FUND	81755	12/31/20	SAFETY PRODUCTS INC	562.83
GENERAL FUND	81756	12/31/20	SC MUNI INS RISK AND FIN FUND	138,529.00
GENERAL FUND	81757	12/31/20	SHULER PLUMBING CO	1,450.00
GENERAL FUND	81758	12/31/20	SMITH AND JONES JANITORIAL SUP	105.93
GENERAL FUND	81759	12/31/20	TRUCK SUPPLY	39.82
GENERAL FUND	81760	12/31/20	TRUCKPRO LLC	322.79
GENERAL FUND	81761	12/31/20	US PATRIOT TACTICAL	441.91
GENERAL FUND	81762	12/31/20	VERIZON WIRELESS	3,422.68
GENERAL FUND	81763	12/31/20	WASTE MANAGEMENT	579.68
Total				739,216.79