

Description	Check #	Check Date	Vendor Name	Amount
GENERAL FUND	82807	07/09/21	ADS SECURITY	3,425.97
GENERAL FUND	82808	07/09/21	ANDREW J LOPEZ	140.00
GENERAL FUND	82809	07/09/21	ANNEMARIE B. MATHEWS, TRUSTEE	640.00
GENERAL FUND	82810	07/09/21	ASIFLEX	977.67
GENERAL FUND	82811	07/09/21	AT AND T	512.99
GENERAL FUND	82812	07/09/21	AT AND T	395.40
GENERAL FUND	82813	07/09/21	BB AND T GOVERNMENTAL FINANCE	8,078.12
GENERAL FUND	82814	07/09/21	BB AND T GOVERNMENTAL FINANCE	6,258.79
GENERAL FUND	82815	07/09/21	BOBBY JOHNSON	140.00
GENERAL FUND	82816	07/09/21	CANNON & SONS DETAILING & LAWN	62.60
GENERAL FUND	82817	07/09/21	CAYCE EXTERMINATING CO	480.00
GENERAL FUND	82818	07/09/21	CINTAS	394.63
GENERAL FUND	82819	07/09/21	CLOTIA MCCOY	5.00
GENERAL FUND	82820	07/09/21	COMPREHENSIVE PSYCHOLOGICAL	300.00
GENERAL FUND	82821	07/09/21	COUNTY OF LEXINGTON	340.22
GENERAL FUND	82822	07/09/21	CROSSROADS ANIMAL HOSPITAL	135.08
GENERAL FUND	82823	07/09/21	CULLIGAN OF LEXINGTON SC	59.58
GENERAL FUND	82824	07/09/21	DANIEL E PEAGLER P C	2,137.50
GENERAL FUND	82825	07/09/21	DANIELLE MCCORD	140.00
GENERAL FUND	82826	07/09/21	DANIEL L GREEN	140.00
GENERAL FUND	82827	07/09/21	EVAN ANTLEY	42.00
GENERAL FUND	82828	07/09/21	FIRST COMMUNITY BANK	7,125.94
GENERAL FUND	82829	07/09/21	GELORIS BAXLEY	100.00
GENERAL FUND	82830	07/09/21	GLOCK PROFESSIONAL INC.	1,250.00
GENERAL FUND	82831	07/09/21	GUNTER HEATING & A/C INC	626.88
GENERAL FUND	82832	07/09/21	JASMINE TYLER	140.00
GENERAL FUND	82833	07/09/21	JASON E WILLIAMS	140.00
GENERAL FUND	82834	07/09/21	JOHNSON CONTROLS SECURITY SOL	302.01
GENERAL FUND	82835	07/09/21	KENTUCKY CHILD SUPPORT ENFORCE	200.00
GENERAL FUND	82836	07/09/21	LEGAL AND LIABILITY RISK MANAG	295.00
GENERAL FUND	82837	07/09/21	LEXINGTON PRINTING LLC	6,753.84
GENERAL FUND	82838	07/09/21	LORICK OFFICE PRODUCTS	355.40
GENERAL FUND	82839	07/09/21	LOWES	2,918.03
GENERAL FUND	82840	07/09/21	MARRIOTT HOTEL & RESORTS	559.26
GENERAL FUND	82841	07/09/21	MARRIOTT HOTEL & RESORTS	279.63
GENERAL FUND	82842	07/09/21	MARRIOTT HOTEL & RESORTS	279.63
GENERAL FUND	82843	07/09/21	MARRIOTT HOTEL & RESORTS	279.63
GENERAL FUND	82844	07/09/21	MARRIOTT HOTEL & RESORTS	559.26
GENERAL FUND	82845	07/09/21	MARRIOTT HOTEL & RESORTS	279.63
GENERAL FUND	82846	07/09/21	MARRIOTT HOTEL & RESORTS	279.63
GENERAL FUND	82847	07/09/21	MPA STRATEGIES LLC	2,500.00
GENERAL FUND	82848	07/09/21	MY FGP HR CONSULTING	270.00
GENERAL FUND	82849	07/09/21	NATIONAL LEAGUE OF CITIES	1,563.00
GENERAL FUND	82850	07/09/21	NICHOLSON BUSINESS SYSTEMS	353.00
GENERAL FUND	82851	07/09/21	PB ELECTRONICS INC	1,075.49
GENERAL FUND	82852	07/09/21	RICOH USA INC	106.96

Description	Check #	Check Date	Vendor Name	Amount
GENERAL FUND	82853	07/09/21	RICHLAND COUNTY FINANCE DEPT	71.00
GENERAL FUND	82854	07/09/21	RIVER PRINTING	26.75
GENERAL FUND	82855	07/09/21	SAFE INDUSTRIES	640.00
GENERAL FUND	82856	07/09/21	SC DHEC	100.00
GENERAL FUND	82857	07/09/21	SC MUNICIPAL INSURANCE TRUST	108,246.01
GENERAL FUND	82858	07/09/21	SC STATE TREASURER	22,447.46
GENERAL FUND	82859	07/09/21	SC DEPT OF LL&R - DIV OF FIRE	85.00
GENERAL FUND	82860	07/09/21	SC MUNI INS RISK AND FIN FUND	138,529.00
GENERAL FUND	82861	07/09/21	SCLEOA	300.00
GENERAL FUND	82862	07/09/21	SHI INTERNATIONAL	670.89
GENERAL FUND	82863	07/09/21	SOUTH CAROLINA SDU	1,780.32
GENERAL FUND	82864	07/09/21	TIME WARNER CABLE	60.36
GENERAL FUND	82865	07/09/21	TIME WARNER CABLE	3,640.86
GENERAL FUND	82866	07/09/21	TRANSUNION RISK AND ALTERNATIV	99.40
GENERAL FUND	82867	07/16/21	AMICK EQUIPMENT CO INC	104.13
GENERAL FUND	82868	07/16/21	ANDREW J LOPEZ	16.66
GENERAL FUND	82869	07/16/21	ANITA CHESNUT	5.00
GENERAL FUND	82870	07/16/21	AT AND T	448.27
GENERAL FUND	82871	07/16/21	AT AND T	64.20
GENERAL FUND	82872	07/16/21	BLACKS TIRE	3,690.58
GENERAL FUND	82873	07/16/21	BOBBY JOHNSON	16.66
GENERAL FUND	82874	07/16/21	BRITANY LITTLE	16.66
GENERAL FUND	82875	07/16/21	BRYAN JEFFRIES	350.00
GENERAL FUND	82876	07/16/21	CHRIS CUNNINGHAM	325.00
GENERAL FUND	82877	07/16/21	CINTAS	595.40
GENERAL FUND	82878	07/16/21	CLASSIC FORD OF COLUMBIA	459.43
GENERAL FUND	82879	07/16/21	COLONIAL FUEL AND LUB	2,684.49
GENERAL FUND	82880	07/16/21	CRAIGS FIREARM SUPPLY INC	43.19
GENERAL FUND	82881	07/16/21	CRYSTAL CLEAN	264.94
GENERAL FUND	82882	07/16/21	EDDIE L WEST	33.62
GENERAL FUND	82883	07/16/21	GINGER WEAVER	100.00
GENERAL FUND	82884	07/16/21	JACK T. MCLELLAN JR.	10.00
GENERAL FUND	82885	07/16/21	JENNY S. TROUTMAN	10.00
GENERAL FUND	82886	07/16/21	JILL DUPRE	5.00
GENERAL FUND	82887	07/16/21	JIMMY GLEATON	931.73
GENERAL FUND	82888	07/16/21	JONATHAN DURRETT	50.00
GENERAL FUND	82889	07/16/21	JON M. MORTIMER	10.00
GENERAL FUND	82890	07/16/21	JORDANNA N. HERRELL	10.00
GENERAL FUND	82891	07/16/21	LORICK OFFICE PRODUCTS	374.73
GENERAL FUND	82892	07/16/21	MIDLANDS EXAMS AND DRUG SCRIN	720.00
GENERAL FUND	82893	07/16/21	MILLING LAW FIRM LLC	1,950.00
GENERAL FUND	82894	07/16/21	PRO AUTO PARTS WAREHOUSE	248.29
GENERAL FUND	82895	07/16/21	RICOH USA INC	117.19
GENERAL FUND	82896	07/16/21	SC MUNICIPAL INSURANCE TRUST	1,758.11
GENERAL FUND	82897	07/16/21	SMITH AND JONES JANITORIAL SUP	522.58
GENERAL FUND	82898	07/16/21	SONOCO RECYCLING	739.14

Description	Check #	Check Date	Vendor Name	Amount
GENERAL FUND	82899	07/16/21	SONITROL SECURITY SYSTEMS OF T	48.30
GENERAL FUND	82900	07/16/21	STATEWIDE SECURITY SYSTEMS	24,380.00
GENERAL FUND	82901	07/16/21	STATE OF SOUTH CAROLINA	1,000.00
GENERAL FUND	82902	07/16/21	TIME WARNER CABLE	85.18
GENERAL FUND	82903	07/16/21	TIME WARNER CABLE	122.97
GENERAL FUND	82904	07/16/21	TIME WARNER CABLE	122.97
GENERAL FUND	82905	07/16/21	TYLER DAVIS	5.00
GENERAL FUND	82906	07/16/21	US PATRIOT TACTICAL	511.89
GENERAL FUND	82907	07/16/21	WILL BRYAN DESIGN	617.50
GENERAL FUND	82908	07/27/21	ANNEMARIE B. MATHEWS, TRUSTEE	640.00
GENERAL FUND	82909	07/27/21	ASIFLEX	977.67
GENERAL FUND	82910	07/27/21	AT AND T	2,037.74
GENERAL FUND	82911	07/27/21	BILMAR STARTERS ALTERNATORS	404.46
GENERAL FUND	82912	07/27/21	BLACKS TIRE	454.51
GENERAL FUND	82913	07/27/21	BOBBY JOHNSON	50.00
GENERAL FUND	82914	07/27/21	CAROLINA POWER EQUIPMENT CO	24.05
GENERAL FUND	82915	07/27/21	CENTRAL MIDLANDS COG	2,643.82
GENERAL FUND	82916	07/27/21	CINTAS	880.16
GENERAL FUND	82917	07/27/21	CLASSIC FORD OF COLUMBIA	160.35
GENERAL FUND	82918	07/27/21	CONGAREE RIVERKEEPER	2,500.00
GENERAL FUND	82919	07/27/21	DAVID HOFFMAN	96.01
GENERAL FUND	82920	07/27/21	DICK SMITH FORD INC	199.90
GENERAL FUND	82921	07/27/21	DILMAR OIL CO INC	414.98
GENERAL FUND	82922	07/27/21	DOMINION ENERGY	39,151.90
GENERAL FUND	82923	07/27/21	ELMER RAY HENDRIX	150.00
GENERAL FUND	82924	07/27/21	ERICK KENNEDY	25.00
GENERAL FUND	82925	07/27/21	GUNTER HEATING & A/C INC	267.74
GENERAL FUND	82926	07/27/21	JAMES E CROSLAND	229.24
GENERAL FUND	82927	07/27/21	JASON MERRILL	556.39
GENERAL FUND	82928	07/27/21	JOAN ROLAND	30.00
GENERAL FUND	82929	07/27/21	JOHN E REID AND ASSOCIATES	550.00
GENERAL FUND	82930	07/27/21	JONATHAN D. BERNIER	1,000.00
GENERAL FUND	82931	07/27/21	KENTUCKY CHILD SUPPORT ENFORCE	200.00
GENERAL FUND	82932	07/27/21	KENNETH A WALTERS JR	25.00
GENERAL FUND	82933	07/27/21	KENNETH POOLE	25.00
GENERAL FUND	82934	07/27/21	KLEEN AIR	90.00
GENERAL FUND	82935	07/27/21	LEE TRANSPORT EQUIPMENT	508.25
GENERAL FUND	82936	07/27/21	LEGALSHIELD	173.40
GENERAL FUND	82937	07/27/21	LESESNE INDUSTRIES	33.68
GENERAL FUND	82938	07/27/21	LINDSAY MARTIN	5.00
GENERAL FUND	82939	07/27/21	LORICK OFFICE PRODUCTS	31.36
GENERAL FUND	82940	07/27/21	LOVE AUTOMOTIVE	520.81
GENERAL FUND	82941	07/27/21	MID STATE TIRE DIST INC	67.96
GENERAL FUND	82942	07/27/21	MISTY BURROUGHS	50.00
GENERAL FUND	82943	07/27/21	NAPA AUTO PARTS	992.34
GENERAL FUND	82944	07/27/21	ORIELLY AUTO PARTS	229.09

Description	Check #	Check Date	Vendor Name	Amount
GENERAL FUND	82945	07/27/21	PALMETTO RESTORATION UPFITS	649.09
GENERAL FUND	82946	07/27/21	RICOH USA INC	217.54
GENERAL FUND	82947	07/27/21	RICHLAND COUNTY FINANCE DEPT	71.00
GENERAL FUND	82948	07/27/21	RIVER PRINTING	133.75
GENERAL FUND	82949	07/27/21	SAFE INDUSTRIES	320.48
GENERAL FUND	82950	07/27/21	SHEALY TRUCK CENTER INC	329.68
GENERAL FUND	82951	07/27/21	SMITH AND JONES JANITORIAL SUP	675.22
GENERAL FUND	82952	07/27/21	SOUTH CAROLINA SDU	1,780.32
GENERAL FUND	82953	07/27/21	THE GALLERY COLLECTION	123.61
GENERAL FUND	82954	07/27/21	THERMO KING FLEET SOURCE	318.92
GENERAL FUND	82955	07/27/21	THE COLOR SPOT	497.10
GENERAL FUND	82956	07/27/21	TIME WARNER CABLE	172.15
GENERAL FUND	82957	07/27/21	TRANSITIONS	5,000.00
GENERAL FUND	82958	07/27/21	TRUCK SUPPLY	59.50
GENERAL FUND	82959	07/27/21	TRUCKPRO LLC	7.77
GENERAL FUND	82960	07/27/21	VERIZON WIRELESS	3,542.23
GENERAL FUND	82961	07/27/21	WILLIAM A HODGE	617.50
GENERAL FUND	82962	07/27/21	AT AND T	449.07
GENERAL FUND	82963	07/27/21	PALMETTO PROPANE	649.09
Total				445,673.46