

Richland County

Check Register

Checks dated: 1/1/2020 - 1/31/2020

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
Accounts Payable					
01/02/2020	AP 00125454	OH	AIRGAS INC	IS	367.99
01/02/2020	AP 00125455	OH	AMERIGAS - LEXINGTON	IS	316.25
01/02/2020	AP 00125456	OH	ANOTHER PRINTER INC	IS	2,343.60
01/02/2020	AP 00125457	OH	APPLIED CONCEPTS INC	IS	162.00
01/02/2020	AP 00125458	OH	AT&T	IS	8,234.37
01/02/2020	AP 00125459	OH	CANDLEWOOD SUITES	IS	817.60
01/02/2020	AP 00125460	OH	CAPITAL WASTE SERVICES LLC	IS	13,111.95
01/02/2020	AP 00125461	OH	CENTURY CAPITAL GROUP LLC	IS	1,102.03
01/02/2020	AP 00125462	OH	CITY OF COLUMBIA	IS	344.09
01/02/2020	AP 00125463	OH	CITY OF COLUMBIA WATER SVC	IS	185.20
01/02/2020	AP 00125464	OH	DATA NETWORK SOLUTIONS	IS	11,230.78
01/02/2020	AP 00125466	OH	DOMINION ENERGY SC INC	IS	2,834.74
01/02/2020	AP 00125467	OH	DOMINION ENERGY SC INC	IS	177.34
01/02/2020	AP 00125468	OH	DOOR SPECIALIST	IS	3,895.00
01/02/2020	AP 00125469	OH	EAGLE AVIATION INC	IS	573.48
01/02/2020	AP 00125470	OH	EATON CORPORATION	IS	5,482.75
01/02/2020	AP 00125471	OH	FAST SIGNS	IS	162.00
01/02/2020	AP 00125472	OH	FASTENAL COMPANY	IS	733.87
01/02/2020	AP 00125473	OH	FLINT	IS	626,464.57
01/02/2020	AP 00125474	OH	GLOBAL PAK INC	IS	2,566.52
01/02/2020	AP 00125475	OH	GRACE UNITED METHODIST CHURCH	IS	400.00
01/02/2020	AP 00125476	OH	GRAINGER CO INC	IS	998.51
01/02/2020	AP 00125477	OH	W B GUIMARIN CO INC	IS	2,412.78
01/02/2020	AP 00125478	OH	HARRIS, PAUL	IS	36.66
01/02/2020	AP 00125479	OH	JAMES RIVER SOLUTIONS	IS	40,295.82
01/02/2020	AP 00125480	OH	JOHNSON CONTROLS FIRE PROTECTION LP FKA	IS	426.78
01/02/2020	AP 00125482	OH	KILBOURNE PARK BAPTIST CHURCH	IS	300.00
01/02/2020	AP 00125483	OH	LAKE MURRAY HARDWARE OUTDOORS INC	IS	26.77
01/02/2020	AP 00125484	OH	LOWES HOME CENTER INC	IS	414.55
01/02/2020	AP 00125485	OH	MALANE S PIKE	IS	3,400.00
01/02/2020	AP 00125486	OH	MAR COR PURIFICATION	IS	1,050.84
01/02/2020	AP 00125487	OH	MARTIN MARIETTA AGGREGATES INC	IS	185.24
01/02/2020	AP 00125488	OH	MOBILE COMMUNICATIONS AMERICA, INC.	IS	52.50
01/02/2020	AP 00125489	OH	MONEY, TODD	IS	8.47
01/02/2020	AP 00125490	OH	MOTOROLA SOLUTIONS INC	IS	10,715.47
01/02/2020	AP 00125492	OH	OFFICE DEPOT INC	IS	3,198.98
01/02/2020	AP 00125493	OH	POLLOCK COMPANY	IS	1,457.16
01/02/2020	AP 00125494	OH	RESIDENCE INN BY MARRIOTT	IS	1,541.28
01/02/2020	AP 00125495	OH	RESIDENCE INN BY MARRIOTT	IS	5,604.48
01/02/2020	AP 00125496	OH	SC ASSN OF PROBATE JUDGES	IS	470.00
01/02/2020	AP 00125497	OH	SCATT	IS	400.00
01/02/2020	AP 00125498	OH	SNELLING STAFFING SERVICES	IS	2,682.10
01/02/2020	AP 00125499	OH	TIME WARNER CABLE	IS	70.39
01/02/2020	AP 00125500	OH	UNIFIRST CORPORATION	IS	483.17
01/02/2020	AP 00125501	OH	US PATRIOT TACTICAL	IS	4,311.34
01/02/2020	AP 00125502	OH	VERIZON WIRELESS	IS	3,018.25
01/02/2020	AP 00125503	OH	VIRGINIA WINGARD UMC	IS	175.00
01/02/2020	AP 00125504	OH	VWR SCIENTIFIC PRODUCTS	IS	444.37
01/02/2020	AP 00125505	OH	WASTE MANAGEMENT CO INC/LANDFILL	IS	62,049.08
01/02/2020	AP 00125506	OH	WHITE, CASEY	IS	14.38
01/08/2020	AP 00125507	OH	4D ENGINEERING LLC	IS	7,349.00
01/08/2020	AP 00125508	OH	4IMPRINT INC	IS	1,211.03
01/08/2020	AP 00125509	OH	A. RIFKIN CO.	IS	25,335.18

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01/08/2020	AP 00125510	OH	ACCUBANKER	IS	1,212.62
01/08/2020	AP 00125511	OH	ADMINISTRACION PARA EL SUSTENTO DE	IS	328.11
01/08/2020	AP 00125512	OH	ADVANCED VIDEO INC	IS	18,823.71
01/08/2020	AP 00125513	OH	AIRGAS INC	IS	1,673.25
01/08/2020	AP 00125514	OH	ALLEN UNIVERSITY	IS	11,500.00
01/08/2020	AP 00125515	OH	ALLIED INTERSTATE LLC	IS	325.97
01/08/2020	AP 00125516	OH	ALLIED WASTE SERVICES	IS	2,172.72
01/08/2020	AP 00125517	OH	AMERICAN ENGINEERING CONSULTANTS	IS	6,700.00
01/08/2020	AP 00125518	OH	AMERIGAS - LEXINGTON	IS	440.65
01/08/2020	AP 00125519	OH	ASSOCIATES IN GASTROENTEROLOGY	IS	372.00
01/08/2020	AP 00125520	OH	AT&T	IS	12,927.18
01/08/2020	AP 00125521	OH	AT&T	IS	148.35
01/08/2020	AP 00125522	OH	ATLANTIC COASTAL SUPPLY INC	IS	65.63
01/08/2020	AP 00125523	OH	BARNHILLS SERVICES INC	IS	75.70
01/08/2020	AP 00125524	OH	BLANCHARD MACH CO INC	IS	613.39
01/08/2020	AP 00125525	OH	BOB BARKER COMPANY INC	IS	1,393.20
01/08/2020	AP 00125526	OH	BOUND TREE MEDICAL LLC	IS	12,685.62
01/08/2020	AP 00125527	OH	BUREAU FOR CHILD SUPPORT ENFORCEMENT	IS	295.38
01/08/2020	AP 00125528	OH	BURNETT LIME COMPANY INC	IS	2,359.76
01/08/2020	AP 00125529	OH	C R JACKSON INC	IS	198,902.62
01/08/2020	AP 00125530	OH	C R JACKSON INC	IS	4,309.95
01/08/2020	AP 00125531	OH	CALIFORNIA STATE DISBURSEMENT UNIT	IS	186.27
01/08/2020	AP 00125532	OH	CANDLEWOOD SUITES	IS	8,225.28
01/08/2020	AP 00125533	OH	CAPITAL WASTE SERVICES LLC	IS	8,670.37
01/08/2020	AP 00125534	OH	CARMEN CLAUD	IS	282.00
01/08/2020	AP 00125535	OH	CAROLINA ANESTHESIOLOGY ASSOCIATES PA	IS	4,248.00
01/08/2020	AP 00125536	OH	CAROLINA FRESH FARMS LLC	IS	60.00
01/08/2020	AP 00125537	OH	CAROLINA LEGAL ASSOCIATES LLC	IS	796.05
01/08/2020	AP 00125538	OH	CAROLINA TIME EQUIPMENT CO INC	IS	348.75
01/08/2020	AP 00125539	OH	CENTURY CAPITAL GROUP LLC	IS	297.29
01/08/2020	AP 00125540	OH	CERILLIANT CORPORATION	IS	290.55
01/08/2020	AP 00125541	OH	CHERRY BEKAERT LLP	IS	31,000.00
01/08/2020	AP 00125543	OH	CIGNA GROUP INSURANCE	IS	72,529.51
01/08/2020	AP 00125544	OH	CITY OF COLUMBIA	IS	287,113.73
01/08/2020	AP 00125551	OH	CITY OF COLUMBIA WATER SVC	IS	137,961.13
01/08/2020	AP 00125552	OH	CIVIL ENGINEERING CONSULTING SERVICES	IS	16,122.65
01/08/2020	AP 00125553	OH	CONSERVE	IS	112.02
01/08/2020	AP 00125554	OH	CONSOLIDATED MAILING SERVICES LLC	IS	39.24
01/08/2020	AP 00125555	OH	CONSTANTINE ENGINEERING	IS	4,716.81
01/08/2020	AP 00125556	OH	CORE AND MAIN	IS	1,322.07
01/08/2020	AP 00125557	OH	CSS ENTERPRISES LLC	IS	42,536.25
01/08/2020	AP 00125558	OH	DANIELS, TRUMAN	IS	48.72
01/08/2020	AP 00125559	OH	DEBT MANAGEMENT SERVICES	IS	55.78
01/08/2020	AP 00125560	OH	DELL MARKETING LP	IS	3,215.16
01/08/2020	AP 00125561	OH	DIRECTV	IS	82.68
01/08/2020	AP 00125569	OH	DOMINION ENERGY SC INC	IS	115,763.97
01/08/2020	AP 00125570	OH	DOMINION ENERGY SC INC	IS	15,870.79
01/08/2020	AP 00125571	OH	DOOR SPECIALIST	IS	2,340.00
01/08/2020	AP 00125572	OH	EAGLE AVIATION INC	IS	1,600.62
01/08/2020	AP 00125573	OH	ECMC	IS	1,182.37
01/08/2020	AP 00125574	OH	ELIZABETH B. HARRIS CVR-M	IS	63.75
01/08/2020	AP 00125575	OH	EMS MANAGEMENT CONSULTANTS	IS	5,753.97
01/08/2020	AP 00125576	OH	ENGENUITY SC	IS	11,250.00
01/08/2020	AP 00125577	OH	FAIRFIELD ELECTRIC COOPERATIVE INC	IS	979.70

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/08/2020	AP 00125578	OH	FASTENAL COMPANY	IS	152.25
01/08/2020	AP 00125579	OH	FEDERAL EXPRESS CORP	IS	376.23
01/08/2020	AP 00125580	OH	FEDEX KINKOS	IS	708.51
01/08/2020	AP 00125581	OH	FIRST VEHICLE SERVICES	IS	2,197.59
01/08/2020	AP 00125582	OH	FISHER SCIENTIFIC COMPANY INC	IS	600.76
01/08/2020	AP 00125583	OH	FISHER, CHARLENE	IS	39.33
01/08/2020	AP 00125584	OH	FORTILINE WATERWORKS	IS	436.46
01/08/2020	AP 00125585	OH	FREDERICK I. HALL III PA	IS	1,525.00
01/08/2020	AP 00125586	OH	FUELMAN/FLEETCOR TECHNOLOGIES	IS	58,260.36
01/08/2020	AP 00125587	OH	GARNER, PATRICIA	IS	26.35
01/08/2020	AP 00125588	OH	GENERATOR SERVICES	IS	4,265.72
01/08/2020	AP 00125589	OH	GMK ASSOCIATES INC	IS	24,434.89
01/08/2020	AP 00125590	OH	GOLSON, APRIL	IS	76.56
01/08/2020	AP 00125591	OH	GRAINGER CO INC	IS	1,053.75
01/08/2020	AP 00125592	OH	GREENVIEW SWIM TEAM	IS	10,000.00
01/08/2020	AP 00125596	OH	GREGORY PEST CONTROL	IS	1,599.26
01/08/2020	AP 00125597	OH	GULBRANDSEN TECHNOLOGIES INC	IS	12,829.60
01/08/2020	AP 00125598	OH	HAYES MINISTRIES	IS	93.00
01/08/2020	AP 00125599	OH	HAYES PIPE SUPPLY INC	IS	1,545.45
01/08/2020	AP 00125600	OH	HENRY SCHEIN INC	IS	783.28
01/08/2020	AP 00125601	OH	HOLT CONSULTING COMPANY LLC	IS	7,724.80
01/08/2020	AP 00125602	OH	HOME DEPOT INC	IS	101.72
01/08/2020	AP 00125603	OH	HOSPITAL SERVICES INC	IS	488.37
01/08/2020	AP 00125604	OH	HUGUENIN, ANGELA R	IS	7.14
01/08/2020	AP 00125605	OH	ILLINOIS STATE DISBURSEMENT	IS	520.62
01/08/2020	AP 00125606	OH	INTAB LLC	IS	596.61
01/08/2020	AP 00125607	OH	INTERNAL REVENUE	IS	25.00
01/08/2020	AP 00125608	OH	INTERNAL REVENUE SERVICE	IS	250.00
01/08/2020	AP 00125609	OH	INTERNAL REVENUE SERVICE	IS	348.50
01/08/2020	AP 00125610	OH	INTERNAL REVENUE SERVICE	IS	226.12
01/08/2020	AP 00125611	OH	IRS	IS	250.00
01/08/2020	AP 00125612	OH	JAC'S ELECTRIC	IS	835.51
01/08/2020	AP 00125613	OH	JACQUELYN H GADSDEN	IS	150.00
01/08/2020	AP 00125614	OH	JAMES GREEN	IS	8,750.00
01/08/2020	AP 00125615	OH	JAMES RIVER SOLUTIONS	IS	2,070.36
01/08/2020	AP 00125616	OH	JENNIFER LASHUNA CARSON	IS	8,000.00
01/08/2020	AP 00125617	OH	JOHNSON CONTROLS FIRE PROTECTION LP FSA	IS	22,466.58
01/08/2020	AP 00125618	OH	JOHNSON CONTROLS SECURITY SOLUTIONS	IS	276.85
01/08/2020	AP 00125619	OH	KARENS MOBILE KITCHEN & CATERING	IS	335.00
01/08/2020	AP 00125620	OH	KIM L. CHONG	IS	8,000.00
01/08/2020	AP 00125621	OH	KIMLEY-HORN AND ASSOCIATES INC	IS	8,630.60
01/08/2020	AP 00125622	OH	KINGSTON PLANTATION-EMBASSY SUITES	IS	534.24
01/08/2020	AP 00125623	OH	KINGSTON PLANTATION-EMBASSY SUITES	IS	963.20
01/08/2020	AP 00125624	OH	KINGSTON PLANTATION-EMBASSY SUITES	IS	869.08
01/08/2020	AP 00125625	OH	KINGSTON PLANTATION-EMBASSY SUITES	IS	547.16
01/08/2020	AP 00125626	OH	KINGSTON PLANTATION-EMBASSY SUITES	IS	582.40
01/08/2020	AP 00125627	OH	KINGSTON PLANTATION-EMBASSY SUITES	IS	394.44
01/08/2020	AP 00125628	OH	KINGSTON PLANTATION-EMBASSY SUITES	IS	712.32
01/08/2020	AP 00125629	OH	KROPP HOLDINGS INC	IS	458.85
01/08/2020	AP 00125630	OH	KUSTOM SIGNALS INC	IS	248.50
01/08/2020	AP 00125631	OH	LAWMENS SAFETY SUP INC	IS	2,926.10
01/08/2020	AP 00125632	OH	LEXINGTON MEDICAL CENTER	IS	22,846.18
01/08/2020	AP 00125633	OH	LEXINGTON PRINTING	IS	5,072.76
01/08/2020	AP 00125634	OH	LEXISNEXIS A DIV OF REED ELSEVIER INC	IS	162.00

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/08/2020	AP 00125635	OH	LIFE TECHNOLOGIES CORPORATION	IS	4,858.33
01/08/2020	AP 00125636	OH	LONNIE ROBERTS AUTO SERVICE INC	IS	426.00
01/08/2020	AP 00125637	OH	LOWES HOME CENTER INC	IS	59.73
01/08/2020	AP 00125638	OH	LULA DANIELS	IS	6,850.00
01/08/2020	AP 00125639	OH	LYNN PEAVEY CO INC	IS	275.50
01/08/2020	AP 00125640	OH	MANNING, JAMES STEWART	IS	188.80
01/08/2020	AP 00125641	OH	MARTIN MARIETTA AGGREGATES INC	IS	1,669.76
01/08/2020	AP 00125642	OH	MCWATERS INC	IS	12,711.77
01/08/2020	AP 00125643	OH	METROPOLITAN TRANSPORTATION	IS	5,000.00
01/08/2020	AP 00125644	OH	MID CAROLINA ELECTRIC	IS	9,833.97
01/08/2020	AP 00125645	OH	MIDLANDS VETERINARY PRACTICE	IS	1,021.48
01/08/2020	AP 00125646	OH	MOTOROLA SOLUTIONS INC	IS	68,335.40
01/08/2020	AP 00125647	OH	MOTOROLA SOLUTIONS INC	IS	49,615.74
01/08/2020	AP 00125648	OH	NC CHILD SUPPORT CENTRALIZED	IS	465.23
01/08/2020	AP 00125649	OH	NEWTON, CHAKISSE	IS	188.80
01/08/2020	AP 00125650	OH	NINE LIVES MATTRESS RECYCLING	IS	3,428.00
01/08/2020	AP 00125651	OH	NORFOLK SOUTHERN RAILWAY	IS	1,000.00
01/08/2020	AP 00125652	OH	NYS CHILD SUPPORT PROCESSING CENTER	IS	277.93
01/08/2020	AP 00125653	OH	OCCUPATIONAL HEALTH CENTERS	IS	118.00
01/08/2020	AP 00125654	OH	OFFENDER MANAGEMENT SERVICES	IS	19,739.20
01/08/2020	AP 00125665	OH	OFFICE DEPOT INC	IS	20,379.23
01/08/2020	AP 00125666	OH	OHIO CHILD SUPPORT PAYMENT CENTRAL	IS	561.20
01/08/2020	AP 00125667	OH	P AND S CONSTRUCTION COMPANY INC	IS	9,922.24
01/08/2020	AP 00125668	OH	PACE ANALYTICAL SERVICES LLC	IS	80.00
01/08/2020	AP 00125669	OH	PALMETTO OPTICAL LABORATORY	IS	125.83
01/08/2020	AP 00125670	OH	PALMETTO PROPANE FUELS ICE INC	IS	11,572.87
01/08/2020	AP 00125671	OH	PAMELA SIMMONS-BEASLEY	IS	1,887.50
01/08/2020	AP 00125672	OH	PARKER POE ADAMS BERNSTEIN LLP	IS	6,554.56
01/08/2020	AP 00125673	OH	PARRISH AND PARTNERS LLC	IS	5,998.61
01/08/2020	AP 00125674	OH	PERFORMANT RECOVERY INC	IS	79.11
01/08/2020	AP 00125675	OH	PIONEER CREDIT RECOVERY INC	IS	259.36
01/08/2020	AP 00125676	OH	PITNEY BOWES INC	IS	26.40
01/08/2020	AP 00125677	OH	PITNEY BOWES INC	IS	32.92
01/08/2020	AP 00125682	OH	PITTS RADIOLOGICAL ASSOCIATES	IS	6,698.00
01/08/2020	AP 00125683	OH	PITTS RADIOLOGICAL ASSOCIATES	IS	31.00
01/08/2020	AP 00125689	OH	POLLOCK COMPANY	IS	14,134.73
01/08/2020	AP 00125690	OH	POST TRAUMA RESOURCES	IS	2,100.00
01/08/2020	AP 00125691	OH	POWERHOUSE RECYCLING INC	IS	2,939.29
01/08/2020	AP 00125692	OH	PRESIDIO TECHNOLOGY CAPITAL	IS	44,841.62
01/08/2020	AP 00125693	OH	PROFESSIONAL PATHOLOGY SERVICES PC	IS	74,530.00
01/08/2020	AP 00125694	OH	QIAGEN INC	IS	31,946.59
01/08/2020	AP 00125695	OH	RC SHERIFF DEPT	IS	150.00
01/08/2020	AP 00125696	OH	RECOLLECT SYSTEMS INC	IS	12,264.00
01/08/2020	AP 00125697	OH	RESIDENCE INN BY MARRIOTT	IS	2,720.52
01/08/2020	AP 00125698	OH	SAFARILAND LLC	IS	116.03
01/08/2020	AP 00125699	OH	SAMS CLUB DIRECT COMMERCIAL CREDIT INC	IS	284.84
01/08/2020	AP 00125700	OH	SANTEE AUTOMOTIVE LLC	IS	34,370.00
01/08/2020	AP 00125701	OH	SC BAR	IS	621.00
01/08/2020	AP 00125702	OH	SC BAR CLE DIVISION	IS	510.00
01/08/2020	AP 00125703	OH	SC CRIMINAL JUSTICE ACADEMY	IS	280.00
01/08/2020	AP 00125704	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	500.00
01/08/2020	AP 00125705	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	15.00
01/08/2020	AP 00125706	OH	SC DEPARTMENT OF REVENUE	IS	234.01
01/08/2020	AP 00125707	OH	SC DEPT OF ADMINISTRATION	IS	2,351.00

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01/08/2020	AP 00125708	OH	SC ELECTION COMMISSION	IS	35.00
01/08/2020	AP 00125709	OH	SC LEGISLATIVE COUNCIL	IS	1,380.00
01/08/2020	AP 00125710	OH	SC PRO AM	IS	5,440.00
01/08/2020	AP 00125711	OH	SC RETIREMENT SYSTEM	IS	500.84
01/08/2020	AP 00125712	OH	SC STATE DISBURSEMENT UNIT	IS	7,335.64
01/08/2020	AP 00125713	OH	SCATT	IS	600.00
01/08/2020	AP 00125714	OH	SCDHEC BUREAU OF FINANCE	IS	75.00
01/08/2020	AP 00125715	OH	SECRETARY OF STATE	IS	25.00
01/08/2020	AP 00125716	OH	SENATOR ISADORE E LOURIE CENTER	IS	45,000.00
01/08/2020	AP 00125718	OH	SHORT ENGINEERING AND CONSULTING LLC	IS	885.00
01/08/2020	AP 00125719	OH	SLOAN CONSTRUCTION COMPANY INC	IS	97.76
01/08/2020	AP 00125720	OH	SNELLING STAFFING SERVICES	IS	7,653.49
01/08/2020	AP 00125721	OH	SOUTH CAROLINA ENT ALLERGY AND SLEEP	IS	3,784.88
01/08/2020	AP 00125722	OH	SOUTH CAROLINA INTERACTIVE LLC	IS	150.00
01/08/2020	AP 00125723	OH	SOUTHEASTERN PLASTIC RECOVERY INC	IS	150.00
01/08/2020	AP 00125724	OH	SPECIALIZED CONTRACT ADMINISTRATORS	IS	22,902.00
01/08/2020	AP 00125725	OH	SPIRIT TELECOM	IS	3,725.09
01/08/2020	AP 00125726	OH	SPRINT	IS	193.25
01/08/2020	AP 00125727	OH	STATE OF FLORIDA	IS	142.00
01/08/2020	AP 00125728	OH	STATEWIDE SECURITY SYSTEMS INC	IS	8,289.30
01/08/2020	AP 00125729	OH	STEIN INC	IS	369.48
01/08/2020	AP 00125730	OH	STEPHENSON WILLIAM K	IS	3,977.62
01/08/2020	AP 00125731	OH	STERICYCLE INC	IS	282.48
01/08/2020	AP 00125732	OH	SUMMIT FOOD SERVICE LLC	IS	71,641.74
01/08/2020	AP 00125733	OH	SUNSET ANIMAL CLINIC	IS	666.49
01/08/2020	AP 00125734	OH	TELEFLEX LLC	IS	11,880.00
01/08/2020	AP 00125735	OH	TENNESSEE CHILD SUPPORT	IS	90.92
01/08/2020	AP 00125736	OH	TERRACON CONSULTANTS INC	IS	7,543.60
01/08/2020	AP 00125737	OH	TETRA TECH INC	IS	313,910.10
01/08/2020	AP 00125738	OH	THE SHANDON GROUP	IS	1,200.00
01/08/2020	AP 00125739	OH	THE SOURCING GROUP LLC	IS	7,795.32
01/08/2020	AP 00125740	OH	THOMSON REUTERS WEST	IS	942.57
01/08/2020	AP 00125741	OH	THYSSENKRUPP ELEVATOR CORP	IS	430.98
01/08/2020	AP 00125742	OH	TIMBERS JR., BELTON L.	IS	62.64
01/08/2020	AP 00125743	OH	TIME WARNER CABLE	IS	143.93
01/08/2020	AP 00125744	OH	TIME WARNER CABLE	IS	124.98
01/08/2020	AP 00125745	OH	TIME WARNER CABLE	IS	144.05
01/08/2020	AP 00125746	OH	TIME WARNER CABLE	IS	69.04
01/08/2020	AP 00125747	OH	TIME WARNER CABLE	IS	70.39
01/08/2020	AP 00125748	OH	TIME WARNER CABLE	IS	1,760.34
01/08/2020	AP 00125749	OH	TIME WARNER CABLE	IS	2,590.29
01/08/2020	AP 00125750	OH	TIME WARNER CABLE	IS	129.97
01/08/2020	AP 00125751	OH	TIME WARNER CABLE	IS	88.71
01/08/2020	AP 00125752	OH	TIME WARNER CABLE	IS	80.00
01/08/2020	AP 00125753	OH	TIME WARNER CABLE	IS	141.35
01/08/2020	AP 00125754	OH	TIME WARNER CABLE	IS	444.22
01/08/2020	AP 00125755	OH	TOWN OF WINNSBORO	IS	154.17
01/08/2020	AP 00125756	OH	TRANSWORLD SYSTEMS INC	IS	270.51
01/08/2020	AP 00125757	OH	TREASURER OF VIRGINIA	IS	139.82
01/08/2020	AP 00125758	OH	TRI COUNTY ELEC COOP INC	IS	1,959.40
01/08/2020	AP 00125759	OH	TRI-COUNTY TECHNICAL COLLEGE	IS	1,910.00
01/08/2020	AP 00125760	OH	TRUE GROUP	IS	1,073.16
01/08/2020	AP 00125761	OH	UNIFIRST CORPORATION	IS	51.53
01/08/2020	AP 00125768	OH	UNIFIRST CORPORATION	IS	4,938.62

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01/08/2020	AP 00125769	OH	UNITED WAY	IS	80.23
01/08/2020	AP 00125770	OH	US DEPARTMENT OF EDUCATION	IS	405.94
01/08/2020	AP 00125771	OH	US DEPT OF EDUCATION	IS	1,636.41
01/08/2020	AP 00125772	OH	US DEPT OF EDUCATION AWG	IS	1,818.64
01/08/2020	AP 00125776	OH	US PATRIOT TACTICAL	IS	16,802.56
01/08/2020	AP 00125777	OH	VERITIV OPERATING COMPANY	IS	71.54
01/08/2020	AP 00125779	OH	VERIZON WIRELESS	IS	23,579.63
01/08/2020	AP 00125780	OH	VERIZON WIRELESS	IS	182.33
01/08/2020	AP 00125781	OH	VERIZON WIRELESS	IS	288.98
01/08/2020	AP 00125782	OH	VULCAN MATERIALS CO INC	IS	6,700.05
01/08/2020	AP 00125783	OH	VWR SCIENTIFIC PRODUCTS	IS	1,212.79
01/08/2020	AP 00125784	OH	WAPER SUPPLY AND SVC CO INC	IS	289.80
01/08/2020	AP 00125786	OH	WASTE MANAGEMENT CO INC/LANDFILL	IS	164,478.13
01/08/2020	AP 00125787	OH	WEASC	IS	45.00
01/08/2020	AP 00125788	OH	WELLPATH LLC	IS	351,384.33
01/08/2020	AP 00125789	OH	WILLIAMS SHERRON	IS	276.92
01/08/2020	AP 00125790	OH	WOOLPERT LLP	IS	6,563.75
01/08/2020	AP 00125791	OH	WORKSRIGHT SOFTWARE INC	IS	795.00
01/08/2020	AP 00125792	OH	WRIGHT-JOHNSTON INC	IS	304.56
01/08/2020	AP 00125795	OH	WRIGHT-JOHNSTON INC	IS	5,064.23
01/08/2020	AP 00125796	OH	YORKSHIRE NEIGHBORHOOD ASSOCIATION	IS	1,500.00
01/08/2020	AP 00125797	OH	AIRGAS INC	IS	461.92
01/08/2020	AP 00125798	OH	AYERS, JASMINE	IS	38.28
01/08/2020	AP 00125799	OH	BURNETT LIME COMPANY INC	IS	2,367.01
01/08/2020	AP 00125800	OH	C R JACKSON INC	IS	114,928.34
01/08/2020	AP 00125801	OH	CAPITAL WASTE SERVICES LLC	IS	584,924.96
01/08/2020	AP 00125802	OH	CAPITAL WASTE SERVICES LLC	IS	275.62
01/08/2020	AP 00125803	OH	CERILLIANT CORPORATION	IS	122.02
01/08/2020	AP 00125804	OH	CLARION ASSOCIATES LLC	IS	16,776.00
01/08/2020	AP 00125805	OH	COLUMBIA CITY BALLET	IS	55,500.00
01/08/2020	AP 00125806	OH	COLUMBIA UNITED FC	IS	7,500.00
01/08/2020	AP 00125807	OH	COLUMBIA UNITED FC	IS	28,125.00
01/08/2020	AP 00125808	OH	CORE AND MAIN	IS	167.19
01/08/2020	AP 00125809	OH	COSTAR REALTY INFORMATION INC.	IS	1,007.20
01/08/2020	AP 00125810	OH	DICKERSON, JOYCE MAE	IS	188.80
01/08/2020	AP 00125811	OH	DOMINION ENERGY SC INC	IS	7,039.68
01/08/2020	AP 00125812	OH	FBI NATIONAL ACADEMY ASSOCIATES INC	IS	110.00
01/08/2020	AP 00125813	OH	FELDER, JEANETTE	IS	62.94
01/08/2020	AP 00125814	OH	GENERAL ELECTRIC COMPANY	IS	1,510.14
01/08/2020	AP 00125815	OH	GILLS CREEK WATERSHED ASSOC	IS	9,998.71
01/08/2020	AP 00125816	OH	HARRIS, PAUL	IS	60.55
01/08/2020	AP 00125817	OH	JACKSON, CALVIN	IS	188.80
01/08/2020	AP 00125818	OH	JAMES RIVER SOLUTIONS	IS	1,377.42
01/08/2020	AP 00125819	OH	JUMPS	IS	2,706.44
01/08/2020	AP 00125820	OH	KARENS MOBILE KITCHEN & CATERING	IS	47.15
01/08/2020	AP 00125822	OH	KROPP HOLDINGS INC	IS	300.71
01/08/2020	AP 00125823	OH	KUSTOM SIGNALS INC	IS	164.11
01/08/2020	AP 00125824	OH	LIVINGSTON, PAUL	IS	188.80
01/08/2020	AP 00125825	OH	LOTT, CHARLES	IS	260.00
01/08/2020	AP 00125826	OH	MALINOWSKI, WILLIAM JOSEPH	IS	188.80
01/08/2020	AP 00125827	OH	MCBRIDE, YVONNE	IS	188.80
01/08/2020	AP 00125828	OH	MID CAROLINA ELECTRIC	IS	39,353.54
01/08/2020	AP 00125829	OH	MYERS, DALHI NANETTE	IS	188.80
01/08/2020	AP 00125830	OH	NINE LIVES MATTRESS RECYCLING	IS	1,360.00

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01/08/2020	AP 00125831	OH	OFFICE DEPOT INC	IS	2,712.06
01/08/2020	AP 00125832	OH	ONLEY, MICHELLE	IS	188.80
01/08/2020	AP 00125833	OH	PALMETTO PROPANE FUELS ICE INC	IS	17,194.00
01/08/2020	AP 00125834	OH	POLLOCK COMPANY	IS	6.76
01/08/2020	AP 00125835	OH	PROMEGA CORP	IS	194.40
01/08/2020	AP 00125836	OH	SALAS, JOSEFA	IS	226.94
01/08/2020	AP 00125837	OH	SC CLERKS TO COUNCIL ASSOCIATION	IS	195.00
01/08/2020	AP 00125838	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	15.00
01/08/2020	AP 00125839	OH	SCEC	IS	280.00
01/08/2020	AP 00125840	OH	SHIRLEY G BROOM	IS	97.75
01/08/2020	AP 00125841	OH	SLOAN CONSTRUCTION COMPANY INC	IS	543.21
01/08/2020	AP 00125842	OH	SPECIALIZED CONTRACT ADMINISTRATORS	IS	16,250.00
01/08/2020	AP 00125843	OH	SPICER ON CALL SERVICES	IS	2,229.19
01/08/2020	AP 00125844	OH	STERICYCLE COMMUNICATION SOLUTIONS	IS	837.64
01/08/2020	AP 00125845	OH	TERRACIO, ALLISON	IS	188.80
01/08/2020	AP 00125846	OH	TIME WARNER CABLE	IS	433.82
01/08/2020	AP 00125847	OH	TIME WARNER CABLE	IS	108.49
01/08/2020	AP 00125848	OH	UNIFIRST CORPORATION	IS	215.79
01/08/2020	AP 00125849	OH	US PATRIOT TACTICAL	IS	1,707.58
01/08/2020	AP 00125850	OH	VERIZON WIRELESS	IS	8,569.25
01/08/2020	AP 00125851	OH	VWR SCIENTIFIC PRODUCTS	IS	66.23
01/08/2020	AP 00125852	OH	WASTE INDUSTRIES	IS	683,234.04
01/08/2020	AP 00125853	OH	WASTE MANAGEMENT CO INC/LANDFILL	IS	661,878.27
01/08/2020	AP 00125854	OH	WILLIAMS-ROBERTS, KIMBERLY	IS	188.80
01/16/2020	AP 00125855	OH	AIRGAS INC	IS	567.02
01/16/2020	AP 00125856	OH	AMERIGAS - LEXINGTON	IS	1,067.43
01/16/2020	AP 00125857	OH	APPLEONE EMPLOYMENT SERVICES	IS	1,017.75
01/16/2020	AP 00125858	OH	AQUA AEROBIC SYSTEMS INC	IS	67,533.48
01/16/2020	AP 00125859	OH	ARTHUR J GALLAGHER RMS INC	IS	1,755.00
01/16/2020	AP 00125860	OH	AT&T MOBILITY	IS	38.05
01/16/2020	AP 00125861	OH	ATLANTIC COASTAL SUPPLY INC	IS	740.50
01/16/2020	AP 00125862	OH	AVILES, ASMEIRA	IS	62.63
01/16/2020	AP 00125863	OH	BOUND TREE MEDICAL LLC	IS	5,999.95
01/16/2020	AP 00125864	OH	BROWN, DENEISHIA	IS	27.20
01/16/2020	AP 00125865	OH	BROWN, LEONARDO	IS	45.00
01/16/2020	AP 00125866	OH	C&S SOLUTIONS INC	IS	2,500.00
01/16/2020	AP 00125867	OH	CAROLINA DEMOLITION SERVICES INC	IS	8,100.00
01/16/2020	AP 00125868	OH	CAROLINA ELEVATOR SERVICE INC	IS	3,792.00
01/16/2020	AP 00125869	OH	CAROLINA SOFTWARE INC	IS	500.00
01/16/2020	AP 00125870	OH	CDWG	IS	3,411.72
01/16/2020	AP 00125871	OH	CITY CENTER PARTNERSHIP INC	IS	11,875.00
01/16/2020	AP 00125872	OH	CITY OF COLUMBIA	IS	796,442.00
01/16/2020	AP 00125873	OH	CITY OF COLUMBIA	IS	150.00
01/16/2020	AP 00125874	OH	CITY OF COLUMBIA WATER SVC	IS	674.06
01/16/2020	AP 00125875	OH	CITYLIGHT COMMUNITY DEVELOPMENT CORP	IS	12,500.00
01/16/2020	AP 00125876	OH	COLONIAL PRINTING INC	IS	1,108.08
01/16/2020	AP 00125877	OH	CONSOLIDATED MAILING SERVICES LLC	IS	516.98
01/16/2020	AP 00125878	OH	CORE AND MAIN	IS	6.06
01/16/2020	AP 00125879	OH	CORLEY CONSTRUCTION	IS	8,100.00
01/16/2020	AP 00125880	OH	DAIL, BRENDA	IS	14.43
01/16/2020	AP 00125881	OH	DELL MARKETING LP	IS	1,731.50
01/16/2020	AP 00125882	OH	DOMINION ENERGY SC INC	IS	44,751.92
01/16/2020	AP 00125883	OH	DOMINION ENERGY SC INC	IS	360.39
01/16/2020	AP 00125884	OH	EAST RICHLAND COUNTY PUBLIC SERVICE	IS	3,091.32

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01/16/2020	AP 00125885	OH	EDMOND, TOMOTHY	IS	66.98
01/16/2020	AP 00125886	OH	ELECTRIC MOTOR SERVICE OF CLINTON INC	IS	4,115.42
01/16/2020	AP 00125887	OH	FEDEX KINKOS	IS	102.83
01/16/2020	AP 00125888	OH	FELDER, JEANETTE	IS	43.86
01/16/2020	AP 00125889	OH	FIRST VEHICLE SERVICES	IS	312,593.15
01/16/2020	AP 00125890	OH	FISHER SCIENTIFIC COMPANY INC	IS	301.32
01/16/2020	AP 00125891	OH	FORREST TAYLOR	IS	1,100.00
01/16/2020	AP 00125892	OH	FOULKS, ETHEL REE	IS	245.70
01/16/2020	AP 00125893	OH	FRESENIUS MEDICAL CARE CNA KIDNEY	IS	1,100.00
01/16/2020	AP 00125894	OH	FRIZZELL CONSTRUCTION DBA SUMMIT BSRIS	IS	53,622.00
01/16/2020	AP 00125895	OH	FUELMAN/FLEETCOR TECHNOLOGIES	IS	17,363.25
01/16/2020	AP 00125896	OH	GFOASC	IS	375.00
01/16/2020	AP 00125897	OH	GMK ASSOCIATES INC	IS	81,377.17
01/16/2020	AP 00125898	OH	GOODWIN, ERICA	IS	20.07
01/16/2020	AP 00125899	OH	GREGORY PEST CONTROL	IS	3,613.05
01/16/2020	AP 00125900	OH	GULBRANDSEN TECHNOLOGIES INC	IS	13,026.80
01/16/2020	AP 00125901	OH	HADDOCK, JONATHAN	IS	170.00
01/16/2020	AP 00125902	OH	HANCOCK, AMY O	IS	10.49
01/16/2020	AP 00125903	OH	HAWKINS, KIMBERLY	IS	20.88
01/16/2020	AP 00125904	OH	HAYES PIPE SUPPLY INC	IS	984.40
01/16/2020	AP 00125905	OH	HENRY SCHEIN INC	IS	162.76
01/16/2020	AP 00125906	OH	HIGHTOWER, DIEDRA	IS	48.84
01/16/2020	AP 00125907	OH	HINSON, JESSE LEE	IS	50.29
01/16/2020	AP 00125908	OH	HONG, SYE	IS	138.45
01/16/2020	AP 00125909	OH	HUGUENIN, ANGELA R	IS	21.69
01/16/2020	AP 00125910	OH	HUMANA INSURANCE COMPANY	IS	52,373.73
01/16/2020	AP 00125911	OH	IRON MOUNTAIN INC	IS	10,654.05
01/16/2020	AP 00125912	OH	JAMES, MAURICE	IS	110.43
01/16/2020	AP 00125913	OH	JIMMY JOHN S	IS	280.98
01/16/2020	AP 00125914	OH	JOHNSON CONTROLS FIRE PROTECTION LP FKA	IS	5,036.00
01/16/2020	AP 00125915	OH	JOHNSON CONTROLS INC	IS	3,909.05
01/16/2020	AP 00125916	OH	KESHA D. DAVIS	IS	8,000.00
01/16/2020	AP 00125917	OH	KINGSTON PLANTATION-EMBASSY SUITES	IS	1,352.96
01/16/2020	AP 00125918	OH	KINGSTON PLANTATION-EMBASSY SUITES	IS	1,030.40
01/16/2020	AP 00125919	OH	KINGSTON PLANTATION-EMBASSY SUITES	IS	887.04
01/16/2020	AP 00125920	OH	KINGSTON PLANTATION-EMBASSY SUITES	IS	757.12
01/16/2020	AP 00125921	OH	KINGSTON PLANTATION-EMBASSY SUITES	IS	1,030.40
01/16/2020	AP 00125922	OH	KINGSTON PLANTATION-EMBASSY SUITES	IS	1,352.96
01/16/2020	AP 00125923	OH	KINGSTON PLANTATION-EMBASSY SUITES	IS	1,030.40
01/16/2020	AP 00125924	OH	KINGSTON PLANTATION-EMBASSY SUITES	IS	1,075.20
01/16/2020	AP 00125925	OH	KINGSTON PLANTATION-EMBASSY SUITES	IS	1,030.40
01/16/2020	AP 00125926	OH	KINGSTON PLANTATION-EMBASSY SUITES	IS	887.04
01/16/2020	AP 00125927	OH	KOHEL LAW LLC	IS	2,895.00
01/16/2020	AP 00125928	OH	LAKE MURRAY HARDWARE OUTDOORS INC	IS	31.94
01/16/2020	AP 00125929	OH	LIZARDS THICKET	IS	228.07
01/16/2020	AP 00125930	OH	LOLA ROBINSON	IS	78.88
01/16/2020	AP 00125931	OH	LOWES HOME CENTER INC	IS	272.04
01/16/2020	AP 00125932	OH	MARTIN INC INDUSTRIAL SUPPLY	IS	366.12
01/16/2020	AP 00125933	OH	MARTIN, YOLANDA	IS	18.75
01/16/2020	AP 00125934	OH	MATTHEW MARINO	IS	662.04
01/16/2020	AP 00125935	OH	MELROSE NEIGHORHOOD ASSOCIATION	IS	547.89
01/16/2020	AP 00125936	OH	MOTOROLA SOLUTIONS INC	IS	6,474.31
01/16/2020	AP 00125937	OH	MOYE SEPTIC AND PORTA JOHN LLC	IS	14,200.00
01/16/2020	AP 00125938	OH	MUNGO CONSTRUCTION LLC	IS	108,079.23

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01/16/2020	AP 00125939	OH	MYERS, ASHIYA AIMEE	IS	173.80
01/16/2020	AP 00125940	OH	NINE LIVES MATTRESS RECYCLING	IS	2,092.00
01/16/2020	AP 00125941	OH	NORTH COLUMBIA CIVIC CLUB	IS	1,050.00
01/16/2020	AP 00125942	OH	OFFICE DEPOT INC	IS	56.68
01/16/2020	AP 00125943	OH	OFFICE DEPOT INC	IS	650.21
01/16/2020	AP 00125944	OH	ONLEY, MICHELLE	IS	248.25
01/16/2020	AP 00125945	OH	P AND S CONSTRUCTION COMPANY INC	IS	2,448.58
01/16/2020	AP 00125946	OH	PACE ANALYTICAL SERVICES LLC	IS	40.00
01/16/2020	AP 00125947	OH	PALMETTO HEALTH UNIVERSITY OF SC	IS	1,446.00
01/16/2020	AP 00125948	OH	PALMETTO WASTEWATER RECLAMATION	IS	42.47
01/16/2020	AP 00125949	OH	PEARROW, STEPHEN	IS	170.00
01/16/2020	AP 00125950	OH	PITTS RADIOLOGICAL ASSOCIATES	IS	93.00
01/16/2020	AP 00125951	OH	POLLOCK COMPANY	IS	639.36
01/16/2020	AP 00125952	OH	POWELL, ASHLEY M	IS	173.80
01/16/2020	AP 00125953	OH	QIAGEN INC	IS	6,206.20
01/16/2020	AP 00125954	OH	RABON, VIRGINIA E	IS	24.82
01/16/2020	AP 00125955	OH	REEDER, JUDY	IS	10.85
01/16/2020	AP 00125957	OH	RESIDENCE INN BY MARRIOTT	IS	23,357.64
01/16/2020	AP 00125958	OH	RESIDENCE INN BY MARRIOTT	IS	7,546.56
01/16/2020	AP 00125960	OH	RICOH USA INC	IS	1,035.34
01/16/2020	AP 00125961	OH	SAMS CLUB DIRECT COMMERCIAL CREDIT INC	IS	147.98
01/16/2020	AP 00125962	OH	SC CLERKS TO COUNCIL ASSOCIATION	IS	135.00
01/16/2020	AP 00125963	OH	SC DEPARTMENT OF JUVENILE JUSTICE	IS	1,675.00
01/16/2020	AP 00125964	OH	SCCWCT	IS	156,061.06
01/16/2020	AP 00125965	OH	SCDC PRINT SHOP, BRR	IS	132.13
01/16/2020	AP 00125966	OH	SCDHEC BUREAU OF FINANCE	IS	125.00
01/16/2020	AP 00125967	OH	SCSCJA	IS	200.00
01/16/2020	AP 00125968	OH	SCSCJA	IS	200.00
01/16/2020	AP 00125969	OH	SCSCJA	IS	200.00
01/16/2020	AP 00125970	OH	SCSCJA	IS	200.00
01/16/2020	AP 00125971	OH	SCSCJA	IS	200.00
01/16/2020	AP 00125972	OH	SCSCJA	IS	200.00
01/16/2020	AP 00125973	OH	SCSCJA	IS	200.00
01/16/2020	AP 00125974	OH	SCSCJA	IS	200.00
01/16/2020	AP 00125975	OH	SCSCJA	IS	200.00
01/16/2020	AP 00125976	OH	SCSCJA	IS	200.00
01/16/2020	AP 00125977	OH	SECRETARY OF STATE	IS	25.00
01/16/2020	AP 00125978	OH	SERVE + CONNECT	IS	6,375.00
01/16/2020	AP 00125979	OH	SFAA- DIVISION OF PROCUREMENT SERVICES	IS	60.00
01/16/2020	AP 00125980	OH	SHELL, PAMELA MASON	IS	46.98
01/16/2020	AP 00125981	OH	SHERATON MYRTLE BEACH CONVENTION	IS	694.13
01/16/2020	AP 00125982	OH	SKIPP PEARSON FOUNDATION	IS	3,750.00
01/16/2020	AP 00125983	OH	SNELLING STAFFING SERVICES	IS	2,352.22
01/16/2020	AP 00125984	OH	SOUTHEASTERN ENV WASTE EQUIP CO	IS	1,200.00
01/16/2020	AP 00125985	OH	SPRING VALLEY ROTARY CLUB	IS	497.00
01/16/2020	AP 00125986	OH	STERICYCLE INC	IS	786.07
01/16/2020	AP 00125987	OH	SUTTON, SANDRA	IS	61.30
01/16/2020	AP 00125988	OH	TASC	IS	4,180.80
01/16/2020	AP 00125989	OH	TETRA TECH INC	IS	3,763.37
01/16/2020	AP 00125990	OH	THOMAS, KELA	IS	40.72
01/16/2020	AP 00125991	OH	THOMPSON, GRACE	IS	5.00
01/16/2020	AP 00125992	OH	THOMPSON, JOHN M	IS	45.00
01/16/2020	AP 00125993	OH	THOMSON REUTERS WEST	IS	710.13
01/16/2020	AP 00125994	OH	TIME WARNER CABLE	IS	143.93

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01/16/2020	AP 00125995	OH	TOWN OF EASTOVER	IS	152.34
01/16/2020	AP 00125996	OH	TRI COUNTY ELEC COOP INC	IS	2,135.76
01/16/2020	AP 00125997	OH	TRIVEDI, MALAV	IS	58.02
01/16/2020	AP 00126000	OH	UNIFIRST CORPORATION	IS	1,510.24
01/16/2020	AP 00126001	OH	US LAWN OF COLUMBIA	IS	445.50
01/16/2020	AP 00126002	OH	US PATRIOT TACTICAL	IS	1,982.96
01/16/2020	AP 00126003	OH	US POSTAL SERVICE	IS	46.00
01/16/2020	AP 00126004	OH	USC DEVELOPMENT FOUNDATION	IS	12,226.15
01/16/2020	AP 00126005	OH	VERIZON WIRELESS	IS	22,628.60
01/16/2020	AP 00126006	OH	VULCAN MATERIALS CO INC	IS	1,148.71
01/16/2020	AP 00126007	OH	WADE, CHINA	IS	8.85
01/16/2020	AP 00126008	OH	WASTE MANAGEMENT CO INC/LANDFILL	IS	7,869.29
01/16/2020	AP 00126009	OH	WEAVER, AMANDA	IS	12.94
01/16/2020	AP 00126010	OH	WILLIAMS, TOQUAN	IS	92.33
01/16/2020	AP 00126011	OH	WILLIAMS-ROBERTS, KIMBERLY	IS	248.25
01/16/2020	AP 00126012	OH	WINDSTREAM CORPORATION	IS	1,278.89
01/16/2020	AP 00126013	OH	WOODS, FELICIA	IS	110.96
01/16/2020	AP 00126014	OH	WRIGHT-JOHNSTON INC	IS	246.78
01/16/2020	AP 00126015	OH	WRIGHT-JOHNSTON INC	IS	319.62
01/23/2020	AP 00126016	OH	ADMINISTRACION PARA EL SUSTENTO DE	IS	253.85
01/23/2020	AP 00126017	OH	AFTE	IS	300.00
01/23/2020	AP 00126018	OH	AIRGAS INC	IS	4,460.36
01/23/2020	AP 00126019	OH	ALLIANCE CONSULTING ENGINEERS INC	IS	14,500.00
01/23/2020	AP 00126020	OH	ALLIED INTERSTATE LLC	IS	284.35
01/23/2020	AP 00126021	OH	ALLIED WASTE SERVICES	IS	2,258.00
01/23/2020	AP 00126022	OH	AMERICAN EXPRESS INC	IS	3,374.00
01/23/2020	AP 00126023	OH	AMERIGAS - LEXINGTON	IS	203.18
01/23/2020	AP 00126024	OH	ANOTHER PRINTER INC	IS	4,031.10
01/23/2020	AP 00126025	OH	APPLIED CONCEPTS INC	IS	9,901.86
01/23/2020	AP 00126026	OH	ARCPOINT OCCUPATIONAL SOLUTIONS - AOS	IS	2,773.40
01/23/2020	AP 00126027	OH	AT&T	IS	15,477.42
01/23/2020	AP 00126028	OH	AT&T	IS	29,875.52
01/23/2020	AP 00126029	OH	AT&T MOBILITY	IS	566.73
01/23/2020	AP 00126030	OH	B.H. INVESTMENTS LLC	IS	1,331.44
01/23/2020	AP 00126031	OH	BALTIMORE PRECISION INSTRUMENTS LLC	IS	5,460.00
01/23/2020	AP 00126032	OH	BEARING DISTRIBUTORS INC	IS	1,074.91
01/23/2020	AP 00126033	OH	BIBLE WAY CHURCH OF ATLAS RD	IS	160.50
01/23/2020	AP 00126034	OH	BLUE GRANITE WATER	IS	1,626.00
01/23/2020	AP 00126035	OH	BOWERS, DAVID	IS	525.00
01/23/2020	AP 00126036	OH	BUREAU FOR CHILD SUPPORT ENFORCEMENT	IS	295.38
01/23/2020	AP 00126037	OH	BURNETT LIME COMPANY INC	IS	2,355.61
01/23/2020	AP 00126038	OH	C R JACKSON INC	IS	706.20
01/23/2020	AP 00126039	OH	CAIC	IS	10,247.28
01/23/2020	AP 00126040	OH	CALIFORNIA STATE DISBURSEMENT UNIT	IS	271.94
01/23/2020	AP 00126041	OH	CANDLEWOOD SUITES	IS	8,435.84
01/23/2020	AP 00126042	OH	CAPITAL CITY LAKE MURRAY COUNTRY	IS	11,250.00
01/23/2020	AP 00126043	OH	CAPITAL WASTE SERVICES LLC	IS	11,894.56
01/23/2020	AP 00126044	OH	CAROLINA LEGAL ASSOCIATES LLC	IS	261.00
01/23/2020	AP 00126045	OH	CDWG	IS	3,549.29
01/23/2020	AP 00126046	OH	CELLEBRITE USA CORP	IS	3,700.00
01/23/2020	AP 00126047	OH	CERILLIANT CORPORATION	IS	286.47
01/23/2020	AP 00126048	OH	CHEM-AQUA INC	IS	839.86
01/23/2020	AP 00126049	OH	CIGNA GROUP INSURANCE	IS	36,407.66
01/23/2020	AP 00126054	OH	CIGNA HEALTH AND LIFE INSURANCE	IS	1,944,460.93

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01/23/2020	AP 00126055	OH	CITY OF COLUMBIA	IS	47,832.00
01/23/2020	AP 00126056	OH	CITY OF COLUMBIA	IS	20,831.75
01/23/2020	AP 00126057	OH	CITY OF COLUMBIA	IS	309.19
01/23/2020	AP 00126060	OH	CITY OF COLUMBIA WATER SVC	IS	45,333.60
01/23/2020	AP 00126061	OH	CLEMSON UNIVERSITY	IS	2,625.00
01/23/2020	AP 00126062	OH	COLONIAL LIFE INSURANCE	IS	2,678.69
01/23/2020	AP 00126063	OH	COMMERCIAL PRO CLEAN LLC	IS	920.00
01/23/2020	AP 00126064	OH	CONSERVE	IS	112.02
01/23/2020	AP 00126065	OH	CONSOLIDATED MAILING SERVICES LLC	IS	4,711.91
01/23/2020	AP 00126066	OH	CRAWFORD, JASON	IS	110.00
01/23/2020	AP 00126067	OH	CSS ENTERPRISES LLC	IS	1,751.01
01/23/2020	AP 00126068	OH	DATA NETWORK SOLUTIONS	IS	8,000.00
01/23/2020	AP 00126069	OH	DAUWAY, STEPHEN	IS	110.00
01/23/2020	AP 00126070	OH	DEBT MANAGEMENT SERVICES	IS	55.78
01/23/2020	AP 00126071	OH	DELL MARKETING LP	IS	1,040.02
01/23/2020	AP 00126072	OH	DLB ASSOCIATES INC	IS	2,692.78
01/23/2020	AP 00126075	OH	DOMINION ENERGY SC INC	IS	55,089.72
01/23/2020	AP 00126076	OH	DOMINION ENERGY SC INC	IS	172.59
01/23/2020	AP 00126077	OH	DOOR SPECIALIST	IS	980.00
01/23/2020	AP 00126078	OH	EAST RICHLAND COUNTY PUBLIC SERVICE	IS	89.10
01/23/2020	AP 00126079	OH	ECMC	IS	970.67
01/23/2020	AP 00126080	OH	ECOFLO INC	IS	1,350.69
01/23/2020	AP 00126081	OH	EMS MANAGEMENT CONSULTANTS	IS	31,118.26
01/23/2020	AP 00126082	OH	ENGENUITY SC	IS	25,000.00
01/23/2020	AP 00126083	OH	ESRI INC.	IS	1,080.00
01/23/2020	AP 00126084	OH	FEDERAL EXPRESS CORP	IS	298.67
01/23/2020	AP 00126085	OH	FEDEX KINKOS	IS	738.62
01/23/2020	AP 00126086	OH	FIRST VEHICLE SERVICES	IS	23,585.76
01/23/2020	AP 00126087	OH	GFOASC	IS	125.00
01/23/2020	AP 00126088	OH	GFOASC	IS	125.00
01/23/2020	AP 00126089	OH	GFOASC	IS	125.00
01/23/2020	AP 00126090	OH	GFOASC	IS	125.00
01/23/2020	AP 00126091	OH	GIRL SCOUTS OF SC	IS	4,355.57
01/23/2020	AP 00126092	OH	GRAINGER CO INC	IS	165.55
01/23/2020	AP 00126093	OH	GREEN BUILT CONSTRUCTION	IS	12,634.31
01/23/2020	AP 00126094	OH	HAYES PIPE SUPPLY INC	IS	3,246.38
01/23/2020	AP 00126095	OH	HEART OF THE EARTH ANIMAL EQUIPMENT	IS	5,019.48
01/23/2020	AP 00126096	OH	HENRY SCHEIN INC	IS	7,593.15
01/23/2020	AP 00126097	OH	HOBART SALES AND SERVICE INC	IS	393.46
01/23/2020	AP 00126098	OH	HOME DEPOT INC	IS	188.87
01/23/2020	AP 00126099	OH	HONEYWELL INC	IS	86,364.50
01/23/2020	AP 00126100	OH	HOPE AVIATION INS INC	IS	22,886.00
01/23/2020	AP 00126101	OH	HOSPITAL SERVICES INC	IS	35.30
01/23/2020	AP 00126102	OH	ILLINOIS STATE DISBURSEMENT	IS	520.62
01/23/2020	AP 00126103	OH	INTERNAL REVENUE SERVICE	IS	250.00
01/23/2020	AP 00126104	OH	INTERNAL REVENUE SERVICE	IS	348.50
01/23/2020	AP 00126105	OH	INTERNAL REVENUE SERVICE	IS	238.81
01/23/2020	AP 00126106	OH	IRS	IS	250.00
01/23/2020	AP 00126107	OH	JACKIES UNIFORMS	IS	467.10
01/23/2020	AP 00126108	OH	JAMES RIVER SOLUTIONS	IS	4,261.87
01/23/2020	AP 00126109	OH	JOHNSON CONTROLS FIRE PROTECTION LP FKA	IS	600.00
01/23/2020	AP 00126110	OH	JOHNSON CONTROLS INC	IS	31,550.50
01/23/2020	AP 00126111	OH	JOHNSON, MAKAYLA	IS	15.54
01/23/2020	AP 00126112	OH	KCI TECHNOLOGLES INC	IS	10,551.77

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01/23/2020	AP 00126113	OH	KEMP CONSTRUCTION INC	IS	7,735.00
01/23/2020	AP 00126114	OH	KENNERLY ROAD BAPTIST CHURCH	IS	375.00
01/23/2020	AP 00126115	OH	KNIGHT SYSTEMS INC	IS	11,872.00
01/23/2020	AP 00126116	OH	LAW OFFICE OF BLANEY A COSKREY	IS	1,860.00
01/23/2020	AP 00126117	OH	LIFE TECHNOLOGIES CORPORATION	IS	14,599.71
01/23/2020	AP 00126118	OH	LONNIE ROBERTS AUTO SERVICE INC	IS	195.00
01/23/2020	AP 00126119	OH	LOWES HOME CENTER INC	IS	334.39
01/23/2020	AP 00126120	OH	MAC PAPER INC	IS	6,281.55
01/23/2020	AP 00126121	OH	MANN, KATHERINE	IS	78.84
01/23/2020	AP 00126122	OH	MANNING, JAMES STEWART	IS	374.10
01/23/2020	AP 00126123	OH	MARTIN MARIETTA AGGREGATES INC	IS	610.91
01/23/2020	AP 00126124	OH	MERCHANT E SOLUTIONS	IS	732.90
01/23/2020	AP 00126125	OH	MICHAEL DAVIS	IS	1,300.00
01/23/2020	AP 00126126	OH	MIDLANDS HOUSING ALLIANCE	IS	50,000.00
01/23/2020	AP 00126127	OH	MILLS-CUB LLC	IS	3,536.00
01/23/2020	AP 00126128	OH	MOBILE COMMUNICATIONS AMERICA, INC.	IS	573.66
01/23/2020	AP 00126129	OH	MOTOROLA SOLUTIONS INC	IS	54,600.76
01/23/2020	AP 00126130	OH	MOTOROLA SOLUTIONS INC	IS	163,802.28
01/23/2020	AP 00126131	OH	MUNGO CONSTRUCTION LLC	IS	23,941.66
01/23/2020	AP 00126132	OH	NC CHILD SUPPORT CENTRALIZED	IS	465.23
01/23/2020	AP 00126133	OH	NYS CHILD SUPPORT PROCESSING CENTER	IS	277.93
01/23/2020	AP 00126134	OH	OCCUPATIONAL HEALTH CENTERS	IS	61.50
01/23/2020	AP 00126138	OH	OFFICE DEPOT INC	IS	8,175.63
01/23/2020	AP 00126139	OH	OHIO CHILD SUPPORT PAYMENT CENTRAL	IS	561.20
01/23/2020	AP 00126140	OH	ONPOINT LEADERSHIP INSTITUTE FOR GIRLS	IS	93,500.00
01/23/2020	AP 00126143	OH	PALMETTO HEALTH UNIVERSITY OF SC	IS	13,611.00
01/23/2020	AP 00126144	OH	PALMETTO PROPANE FUELS ICE INC	IS	4,417.17
01/23/2020	AP 00126145	OH	PAMELA SIMMONS-BEASLEY	IS	2,382.50
01/23/2020	AP 00126146	OH	PENSKE TRUCKING LEASING CO LP	IS	4,830.59
01/23/2020	AP 00126147	OH	PERFORMANT RECOVERY INC	IS	72.23
01/23/2020	AP 00126148	OH	PHILIPS HEALTHCARE	IS	46,305.00
01/23/2020	AP 00126149	OH	PINEBELT LLC	IS	2,811.89
01/23/2020	AP 00126150	OH	PIONEER CREDIT RECOVERY INC	IS	272.18
01/23/2020	AP 00126151	OH	PIONEER LAND COMPANY LP	IS	2,500.00
01/23/2020	AP 00126152	OH	PITTS RADIOLOGICAL ASSOCIATES	IS	31.00
01/23/2020	AP 00126153	OH	PM PRINTING	IS	635.04
01/23/2020	AP 00126155	OH	POLLOCK COMPANY	IS	1,326.57
01/23/2020	AP 00126156	OH	POST TRAUMA RESOURCES	IS	600.00
01/23/2020	AP 00126157	OH	RC SHERIFF DEPT	IS	150.00
01/23/2020	AP 00126158	OH	RESIDENCE INN BY MARRIOTT	IS	2,761.48
01/23/2020	AP 00126159	OH	RICHLAND COUNTY RECREATION COMMISSION	IS	2,600.00
01/23/2020	AP 00126160	OH	RICOH USA INC	IS	1,179.76
01/23/2020	AP 00126161	OH	SAFARILAND LLC	IS	230.14
01/23/2020	AP 00126162	OH	SAMS CLUB DIRECT COMMERCIAL CREDIT INC	IS	194.71
01/23/2020	AP 00126163	OH	SC ASSN OF PROBATE JUDGES	IS	170.00
01/23/2020	AP 00126164	OH	SC BATTERY INC	IS	13.95
01/23/2020	AP 00126165	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	34.00
01/23/2020	AP 00126166	OH	SC DEPARTMENT OF REVENUE	IS	376.88
01/23/2020	AP 00126167	OH	SC RETIREMENT SYSTEM	IS	500.84
01/23/2020	AP 00126168	OH	SC STATE DISBURSEMENT UNIT	IS	7,335.64
01/23/2020	AP 00126169	OH	SCAAO	IS	100.00
01/23/2020	AP 00126170	OH	SCAC	IS	60.00
01/23/2020	AP 00126171	OH	SCFBINAA	IS	500.00
01/23/2020	AP 00126172	OH	SCFBINAA	IS	500.00

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01/23/2020	AP 00126173	OH	SECRETARY OF STATE	IS	25.00
01/23/2020	AP 00126174	OH	SECRETARY OF STATE	IS	25.00
01/23/2020	AP 00126175	OH	SECRETARY OF STATE	IS	25.00
01/23/2020	AP 00126176	OH	SEROLOGICAL RESEARCH INSTITUTE	IS	640.45
01/23/2020	AP 00126177	OH	SHANDON BAPTIST CHURCH	IS	500.00
01/23/2020	AP 00126178	OH	SOUTHEASTERN PAPER GROUP	IS	501.79
01/23/2020	AP 00126179	OH	Southern Commercial Development	IS	1,978.43
01/23/2020	AP 00126180	OH	ST. BERNARD PROJECT DBA SBP	IS	16,037.51
01/23/2020	AP 00126181	OH	STATE OF FLORIDA	IS	142.00
01/23/2020	AP 00126182	OH	STEIN INC	IS	2,102.30
01/23/2020	AP 00126183	OH	STEPHENSON WILLIAM K	IS	2,714.75
01/23/2020	AP 00126184	OH	SURESCREEN LABS	IS	1,955.00
01/23/2020	AP 00126185	OH	TASC	IS	1,003.00
01/23/2020	AP 00126186	OH	TENNESSEE CHILD SUPPORT	IS	90.92
01/23/2020	AP 00126187	OH	TETRA TECH INC	IS	34,566.72
01/23/2020	AP 00126188	OH	THE RIVER COMMUNITY FOUNDATION INC	IS	7,233.14
01/23/2020	AP 00126189	OH	THE SHANDON GROUP	IS	1,200.00
01/23/2020	AP 00126190	OH	THE SOURCING GROUP LLC	IS	927.85
01/23/2020	AP 00126191	OH	THE THERAPY PLACE	IS	1,625.00
01/23/2020	AP 00126192	OH	THOMPSON RENTAL SERVICES	IS	81.19
01/23/2020	AP 00126193	OH	THOMSON REUTERS WEST	IS	606.99
01/23/2020	AP 00126194	OH	TIME WARNER CABLE	IS	70.39
01/23/2020	AP 00126195	OH	TOWNEPLACE SUITES BY MARRIOTT	IS	8,957.58
01/23/2020	AP 00126196	OH	TRANSWORLD SYSTEMS INC	IS	270.71
01/23/2020	AP 00126197	OH	TREASURER OF VIRGINIA	IS	139.82
01/23/2020	AP 00126198	OH	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	IS	8,049.41
01/23/2020	AP 00126201	OH	UNIFIRST CORPORATION	IS	2,539.24
01/23/2020	AP 00126202	OH	UNITED WAY	IS	77.70
01/23/2020	AP 00126203	OH	US DEPARTMENT OF EDUCATION	IS	423.91
01/23/2020	AP 00126204	OH	US DEPT OF EDUCATION	IS	1,609.97
01/23/2020	AP 00126205	OH	US DEPT OF EDUCATION AWG	IS	1,668.43
01/23/2020	AP 00126206	OH	US LAWN OF COLUMBIA	IS	1,400.00
01/23/2020	AP 00126208	OH	US PATRIOT TACTICAL	IS	1,486.67
01/23/2020	AP 00126209	OH	VERIZON WIRELESS	IS	5,165.83
01/23/2020	AP 00126210	OH	VULCAN MATERIALS CO INC	IS	3,305.72
01/23/2020	AP 00126211	OH	WILLIAMS SHERRON	IS	276.92
01/23/2020	AP 00126212	OH	WOODLAND VILLAGE LLC	IS	3,080.00
01/23/2020	AP 00126213	OH	WRIGHT-JOHNSTON INC	IS	441.38
01/23/2020	AP 00126266	OH	BANK OF AMERICA	IS	146,019.61
01/23/2020	AP 00126267	OH	HOLT CONSULTING COMPANY LLC	IS	15,449.60
01/30/2020	AP 00126268	OH	A3 COMMUNICATIONS	IS	5,080.64
01/30/2020	AP 00126269	OH	AIRGAS INC	IS	894.34
01/30/2020	AP 00126270	OH	ALEX & BETH ANN BAILEY	IS	306.89
01/30/2020	AP 00126271	OH	ALLIED WASTE SERVICES	IS	7,516.00
01/30/2020	AP 00126272	OH	AMERIGAS - LEXINGTON	IS	274.96
01/30/2020	AP 00126273	OH	ANN BRODIES CAROLINA BALLET	IS	6,750.00
01/30/2020	AP 00126274	OH	ANOTHER PRINTER INC	IS	3,902.86
01/30/2020	AP 00126275	OH	APPLEONE EMPLOYMENT SERVICES	IS	4,071.51
01/30/2020	AP 00126276	OH	ARCPOINT OCCUPATIONAL SOLUTIONS - AOS	IS	366.75
01/30/2020	AP 00126277	OH	ARTHUR J GALLAGHER RMS INC	IS	4,763.00
01/30/2020	AP 00126278	OH	AT&T	IS	2,086.75
01/30/2020	AP 00126279	OH	AT&T	IS	32,359.16
01/30/2020	AP 00126280	OH	ATLANTIC COASTAL SUPPLY INC	IS	1,658.45
01/30/2020	AP 00126281	OH	BETHEL LUTHERAN CHURCH	IS	400.00

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01/30/2020	AP 00126282	OH	BOWERS, DAVID	IS	116.28
01/30/2020	AP 00126283	OH	BOYS & GIRLS CLUB OF THE MIDLANDS	IS	6,667.00
01/30/2020	AP 00126284	OH	BRAWLEY, PAUL	IS	72.46
01/30/2020	AP 00126285	OH	BREWER, TAMMY	IS	66.00
01/30/2020	AP 00126286	OH	BURNETT LIME COMPANY INC	IS	2,363.90
01/30/2020	AP 00126287	OH	CAMP DISCOVERY AT HIS ACRES INC	IS	4,753.79
01/30/2020	AP 00126288	OH	CANDLEWOOD SUITES	IS	2,693.60
01/30/2020	AP 00126289	OH	CAROLINA ANESTHESIOLOGY ASSOCIATES PA	IS	5,546.00
01/30/2020	AP 00126290	OH	CAROLINA LEGAL ASSOCIATES LLC	IS	261.00
01/30/2020	AP 00126291	OH	CAROLINA WRECKING INC	IS	52,150.00
01/30/2020	AP 00126292	OH	CIOX HEALTH	IS	49.30
01/30/2020	AP 00126293	OH	CITY OF COLUMBIA	IS	349.25
01/30/2020	AP 00126294	OH	CITY OF COLUMBIA WATER SVC	IS	19,685.98
01/30/2020	AP 00126295	OH	COLEMAN, LORETTA	IS	48.56
01/30/2020	AP 00126296	OH	COLUMBIA FILM SOCIETY INC	IS	7,500.00
01/30/2020	AP 00126297	OH	COLUMBIA HEART CLINIC	IS	151.00
01/30/2020	AP 00126298	OH	COMPUSCRIPTS INC	IS	88.40
01/30/2020	AP 00126299	OH	CONSOLIDATED MAILING SERVICES LLC	IS	45.63
01/30/2020	AP 00126300	OH	CORE AND MAIN	IS	5,443.20
01/30/2020	AP 00126301	OH	CRITICAL COMPONETS INC	IS	17,166.60
01/30/2020	AP 00126302	OH	CSS ENTERPRISES LLC	IS	61,264.04
01/30/2020	AP 00126303	OH	CSX TRANSPORTATION INC	IS	434,720.00
01/30/2020	AP 00126304	OH	DELL MARKETING LP	IS	712.80
01/30/2020	AP 00126305	OH	DELL MARKETING LP	IS	1,027.08
01/30/2020	AP 00126306	OH	DIRECTV	IS	82.68
01/30/2020	AP 00126307	OH	DOMINION ENERGY SC INC	IS	15.20
01/30/2020	AP 00126310	OH	DOMINION ENERGY SC INC	IS	61,891.61
01/30/2020	AP 00126311	OH	DOMINION ENERGY SC INC	IS	951.50
01/30/2020	AP 00126312	OH	DOOR SPECIALIST	IS	625.00
01/30/2020	AP 00126314	OH	EAGLE AVIATION INC	IS	1,785.11
01/30/2020	AP 00126315	OH	EAU CLAIRE/ NORTH COLUMBIA ROTARY	IS	175.00
01/30/2020	AP 00126316	OH	EVANS, BREYONIA	IS	46.00
01/30/2020	AP 00126317	OH	EVANS, JACQUELINE MARIE MITC	IS	165.00
01/30/2020	AP 00126318	OH	FAIRFIELD ELECTRIC COOPERATIVE INC	IS	2,059.62
01/30/2020	AP 00126319	OH	FEDEX KINKOS	IS	805.24
01/30/2020	AP 00126320	OH	FORMS AND SUPPLY CO INC	IS	574.19
01/30/2020	AP 00126321	OH	FRANK LADSON	IS	500.00
01/30/2020	AP 00126322	OH	FRESENIUS KIDNEY CARE SOUTH CONGAREHS	IS	9,350.00
01/30/2020	AP 00126324	OH	FRESENIUS MEDICAL CARE CNA KIDNEY	IS	15,950.00
01/30/2020	AP 00126325	OH	FUELMAN/FLEETCOR TECHNOLOGIES	IS	22,063.02
01/30/2020	AP 00126326	OH	GENERATOR SERVICES	IS	454.45
01/30/2020	AP 00126327	OH	GFOASC	IS	125.00
01/30/2020	AP 00126328	OH	GRACE UNITED METHODIST CHURCH	IS	500.00
01/30/2020	AP 00126329	OH	GRAINGER CO INC	IS	1,022.92
01/30/2020	AP 00126330	OH	GREEN BUILT CONSTRUCTION	IS	12,702.48
01/30/2020	AP 00126331	OH	GREGORY PEST CONTROL	IS	453.30
01/30/2020	AP 00126332	OH	HAMM, STACEY	IS	198.00
01/30/2020	AP 00126333	OH	HAYES, JAMES	IS	202.60
01/30/2020	AP 00126334	OH	HOBART SALES AND SERVICE INC	IS	128.39
01/30/2020	AP 00126335	OH	HOFFMAN MECHANICAL SOLUTIONS INC	IS	1,050.00
01/30/2020	AP 00126336	OH	HOLM, LAUREN DOROTHY	IS	80.00
01/30/2020	AP 00126337	OH	HOSPITAL SERVICES INC	IS	217.50
01/30/2020	AP 00126338	OH	IDEMIA IDENTITY & SECURITY USA LLC	IS	1,000.00
01/30/2020	AP 00126339	OH	JENKINS, NORMAN FLOYD	IS	45.00

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01/30/2020	AP 00126340	OH	JOHNSON CONTROLS SECURITY SOLUTIONS	IS	261.86
01/30/2020	AP 00126341	OH	JONES GRADING & BUILDING INC	IS	13,780.00
01/30/2020	AP 00126342	OH	KEEP THE MIDLANDS BEAUTIFUL	IS	21,450.00
01/30/2020	AP 00126343	OH	KELLY, GROVER	IS	43.00
01/30/2020	AP 00126344	OH	KILBOURNE PARK BAPTIST CHURCH	IS	600.00
01/30/2020	AP 00126345	OH	KIMLEY-HORN AND ASSOCIATES INC	IS	3,236.48
01/30/2020	AP 00126346	OH	KINGS ASPHALT INC	IS	3,920.91
01/30/2020	AP 00126347	OH	KUSTOM SIGNALS INC	IS	421.03
01/30/2020	AP 00126348	OH	L J INC	IS	485,094.03
01/30/2020	AP 00126349	OH	LANGUAGE LINE	IS	244.83
01/30/2020	AP 00126350	OH	LEXINGTON MEDICAL CENTER	IS	757.43
01/30/2020	AP 00126351	OH	LINDA BENJAMIN	IS	200.00
01/30/2020	AP 00126352	OH	LOWES HOME CENTER INC	IS	337.29
01/30/2020	AP 00126353	OH	MALANE S PIKE	IS	11,275.00
01/30/2020	AP 00126354	OH	MARIE DREHER	IS	368.00
01/30/2020	AP 00126355	OH	MARTIN MARIETTA AGGREGATES INC	IS	975.30
01/30/2020	AP 00126356	OH	MOBILE COMMUNICATIONS AMERICA, INC.	IS	510.00
01/30/2020	AP 00126357	OH	MONA FOSTER	IS	8,000.00
01/30/2020	AP 00126358	OH	MOORE & VAN ALLEN PLLC	IS	5,000.00
01/30/2020	AP 00126359	OH	MOTOROLA SOLUTIONS INC	IS	77,175.09
01/30/2020	AP 00126360	OH	MOTOROLA SOLUTIONS INC	IS	1,963.98
01/30/2020	AP 00126361	OH	NELSON MULLINS RILEY & SCARBOROUGH	IS	5,000.00
01/30/2020	AP 00126362	OH	NIERMEIER, MICHAEL	IS	60.00
01/30/2020	AP 00126363	OH	NINE LIVES MATTRESS RECYCLING	IS	2,786.00
01/30/2020	AP 00126364	OH	OFFENDER MANAGEMENT SERVICES	IS	18,848.54
01/30/2020	AP 00126369	OH	OFFICE DEPOT INC	IS	10,386.63
01/30/2020	AP 00126370	OH	OUTING, LASHONDA	IS	165.00
01/30/2020	AP 00126371	OH	P AND S CONSTRUCTION COMPANY INC	IS	825.00
01/30/2020	AP 00126372	OH	PALMETTO OPTICAL LABORATORY	IS	173.41
01/30/2020	AP 00126373	OH	PARKER POE ADAMS BERNSTEIN LLP	IS	2,500.00
01/30/2020	AP 00126374	OH	PARRISH AND PARTNERS LLC	IS	324.38
01/30/2020	AP 00126375	OH	PENSKE TRUCKING LEASING CO LP	IS	375.04
01/30/2020	AP 00126376	OH	PITTS RADIOLOGICAL ASSOCIATES	IS	31.00
01/30/2020	AP 00126383	OH	POLLOCK COMPANY	IS	11,193.04
01/30/2020	AP 00126384	OH	POWERHOUSE RECYCLING INC	IS	368.10
01/30/2020	AP 00126385	OH	PROMINENT HOMES INC	IS	26,389.87
01/30/2020	AP 00126386	OH	RABB, PATRICIA	IS	165.00
01/30/2020	AP 00126387	OH	REED, CHELSEY	IS	46.00
01/30/2020	AP 00126388	OH	RESIDENCE INN BY MARRIOTT	IS	16,530.40
01/30/2020	AP 00126389	OH	RESIDENCE INN BY MARRIOTT	IS	9,646.00
01/30/2020	AP 00126390	OH	ROMAR RODRIGUEZ	IS	300.00
01/30/2020	AP 00126391	OH	SAXON, ROSALIND MIDDLETON	IS	150.15
01/30/2020	AP 00126392	OH	SC COMMISSION ON CLE	IS	50.00
01/30/2020	AP 00126393	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	15.00
01/30/2020	AP 00126394	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	180.00
01/30/2020	AP 00126395	OH	SC DEPT OF CORRECTIONS	IS	2,700.00
01/30/2020	AP 00126396	OH	SC PRO AM	IS	3,110.00
01/30/2020	AP 00126397	OH	SCARE	IS	2,250.00
01/30/2020	AP 00126398	OH	SCCWCT	IS	81,180.74
01/30/2020	AP 00126399	OH	SFAA- DIVISION OF PROCUREMENT SERVICES	IS	168.50
01/30/2020	AP 00126400	OH	SNELLING STAFFING SERVICES	IS	4,488.40
01/30/2020	AP 00126401	OH	SOUTHEASTERN ENV WASTE EQUIP CO	IS	460.00
01/30/2020	AP 00126402	OH	SPICER ON CALL SERVICES	IS	4,727.14
01/30/2020	AP 00126403	OH	ST. BERNARD PROJECT DBA SBP	IS	77,589.47

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/30/2020	AP 00126404	OH	STEELE, ALLISON BUSCH	IS	188.60
01/30/2020	AP 00126405	OH	STRUB, PATRICIA	IS	165.00
01/30/2020	AP 00126406	OH	SUNSET ANIMAL CLINIC	IS	188.18
01/30/2020	AP 00126407	OH	SUPERION LLC	IS	42,253.31
01/30/2020	AP 00126408	OH	TELCOVE	IS	7,224.97
01/30/2020	AP 00126409	OH	TETRA TECH INC	IS	918.00
01/30/2020	AP 00126410	OH	THE COLUMBIA STAR	IS	315.00
01/30/2020	AP 00126411	OH	THE COOPERATIVE MINISTRY	IS	3,000.00
01/30/2020	AP 00126412	OH	THE SHANDON GROUP	IS	1,200.00
01/30/2020	AP 00126413	OH	THE SOURCING GROUP LLC	IS	3,425.92
01/30/2020	AP 00126414	OH	THOMSON REUTERS WEST	IS	5,252.56
01/30/2020	AP 00126415	OH	TIME WARNER CABLE	IS	5,588.72
01/30/2020	AP 00126416	OH	TONYA TAYLOR	IS	1,100.00
01/30/2020	AP 00126417	OH	TOWERY, OLIN	IS	66.00
01/30/2020	AP 00126419	OH	TOWNEPLACE SUITES BY MARRIOTT	IS	22,004.16
01/30/2020	AP 00126420	OH	TRUE GROUP	IS	633.60
01/30/2020	AP 00126423	OH	UNIFIRST CORPORATION	IS	2,507.54
01/30/2020	AP 00126426	OH	US PATRIOT TACTICAL	IS	15,338.04
01/30/2020	AP 00126427	OH	US POSTMASTER	IS	240.00
01/30/2020	AP 00126428	OH	VERIZON WIRELESS	IS	18,938.64
01/30/2020	AP 00126429	OH	VINCENT NORRIS	IS	621.40
01/30/2020	AP 00126430	OH	VIRGINIA WINGARD UMC	IS	700.00
01/30/2020	AP 00126431	OH	VIVIAN THOMAS	IS	400.00
01/30/2020	AP 00126432	OH	VULCAN MATERIALS CO INC	IS	1,867.69
01/30/2020	AP 00126433	OH	VWR SCIENTIFIC PRODUCTS	IS	308.49
01/30/2020	AP 00126434	OH	WALKER, KATTRINA	IS	169.91
01/30/2020	AP 00126435	OH	WASTE MANAGEMENT CO INC/LANDFILL	IS	1,031.96
01/30/2020	AP 00126436	OH	WHITMIRE, BEVERLY	IS	46.00
01/30/2020	AP 00126437	OH	WILEY KENNEDY FOUNDATION	IS	6,250.00
01/30/2020	AP 00126438	OH	WM ENTERPRISE	IS	8,349.48
01/30/2020	AP 00126441	OH	WRIGHT-JOHNSTON INC	IS	2,182.43
01/30/2020	AP 00126442	OH	GFOASC	IS	250.00
01/30/2020	AP 00126443	OH	CAROLINA INTERNATIONAL TRUCKING	IS	249,104.87
AP Total:					13,571,010.37

Accounts Payable

01/02/2020	FE 00000139	OH	ADS SECURITY L.P.	IS	397.80
01/02/2020	FE 00000140	OH	ASBURY MEMORIAL UMC	IS	250.00
01/02/2020	FE 00000141	OH	BUONASERA MEDIA SERVICES LLC	IS	678.26
01/02/2020	FE 00000142	OH	COASTAL SANITARY SUPPLY COMPANY INC	IS	270.24
01/02/2020	FE 00000143	OH	CONCENTRA MEDICAL CENTERS	IS	98.50
01/02/2020	FE 00000144	OH	GANN OFFICE SUPPLIERS	IS	916.65
01/02/2020	FE 00000145	OH	W B GUIMARIN CO INC	IS	3,061.80
01/02/2020	FE 00000146	OH	MCCLAM & ASSOCIATES INC	IS	553,832.85
01/02/2020	FE 00000147	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	263.58
01/08/2020	FE 00000148	OH	GREATER COLUMBIA CHAMBER OF COMMERCE	IS	13,750.00
01/08/2020	FE 00000149	OH	GREATER COLUMBIA COMMUNITY RELATIONS	IS	47,625.00
01/08/2020	FE 00000150	OH	W B GUIMARIN CO INC	IS	17,008.00
01/08/2020	FE 00000151	OH	JOEL E WOODS & ASSOCIATES	IS	100,406.00
01/08/2020	FE 00000152	OH	REHRIG PACIFIC CO INC	IS	25,047.27
01/08/2020	FE 00000153	OH	ROPER PERSONNEL SVC INC	IS	29,251.41
01/08/2020	FE 00000154	OH	WK DICKSON AND COMPANY INC	IS	1,650.00
01/08/2020	FE 00000155	OH	BOOZER SHOPPING CENTER INC	IS	1,200.00

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/08/2020	FE 00000156	OH	HAMVIS PROPERTIES INC	IS	33,976.52
01/08/2020	FE 00000157	OH	MEAD AND HUNT INC	IS	15,110.57
01/08/2020	FE 00000158	OH	NATUR CHEM INC	IS	20,474.00
01/08/2020	FE 00000159	OH	PRIDE AVIATION INC	IS	946.46
01/08/2020	FE 00000160	OH	FAMOUSLY HOT NEW YEAR	IS	21,250.00
01/08/2020	FE 00000161	OH	JOHNSONS GARBAGE SERVICE INC	IS	179,519.24
01/08/2020	FE 00000162	OH	A MOBILE STORAGE CO INC	IS	108.00
01/08/2020	FE 00000163	OH	ACCESS ANALYTICAL	IS	796.95
01/08/2020	FE 00000164	OH	BUONASERA MEDIA SERVICES LLC	IS	1,010.62
01/08/2020	FE 00000165	OH	CAPITAL DATA SERVICE INC	IS	350.90
01/08/2020	FE 00000166	OH	CONCENTRA MEDICAL CENTERS	IS	687.00
01/08/2020	FE 00000167	OH	DUNBAR FUNERAL HOME INC	IS	250.00
01/08/2020	FE 00000168	OH	ELECTRIC CONTROL AND SUPPLY INC	IS	470.29
01/08/2020	FE 00000169	OH	LE BLEU BOTTLED WATER	IS	218.48
01/08/2020	FE 00000170	OH	LIBERTY TIRE RECYCLING LLC	IS	7,849.00
01/08/2020	FE 00000171	OH	MED COM INC	IS	894.74
01/08/2020	FE 00000172	OH	SOUTHEASTERN CONCRETE PRODUCTS INC	IS	1,228.36
01/08/2020	FE 00000173	OH	SPOK INC	IS	502.25
01/08/2020	FE 00000174	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	1,398.62
01/08/2020	FE 00000175	OH	ADS SECURITY L.P.	IS	58.20
01/08/2020	FE 00000176	OH	FIND GREAT PEOPLE LLC	IS	2,647.52
01/08/2020	FE 00000177	OH	PIEDMONT DOOR SOLUTIONS	IS	310.20
01/08/2020	FE 00000178	OH	TMS INC	IS	127.43
01/08/2020	FE 00000179	OH	SIRCHIE FINGER PRINT LABS INC	IS	155.97
01/16/2020	FE 00000180	OH	CHEROKEE CONSTRUCTION COMPANY INC	IS	18,018.00
01/16/2020	FE 00000181	OH	WK DICKSON AND COMPANY INC	IS	4,600.00
01/16/2020	FE 00000182	OH	STATEWIDE TITLE SERVICES OF SC, LLC	IS	869.50
01/16/2020	FE 00000183	OH	ROPER PERSONNEL SVC INC	IS	8,547.85
01/16/2020	FE 00000184	OH	COMMUNITIES IN SCHOOLS OF THE MIDLANDS	IS	17,500.00
01/16/2020	FE 00000185	OH	USC INCUBATOR	IS	5,853.71
01/16/2020	FE 00000186	OH	SUN PRINTING	IS	1,765.44
01/16/2020	FE 00000187	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	811.24
01/16/2020	FE 00000188	OH	LIBERTY TIRE RECYCLING LLC	IS	5,928.00
01/16/2020	FE 00000189	OH	COUNTRY CLEAR INC	IS	63.28
01/16/2020	FE 00000190	OH	ADS SECURITY L.P.	IS	60.81
01/16/2020	FE 00000191	OH	PALMETTO CORP OF CONWAY	IS	995,772.70
01/16/2020	FE 00000192	OH	GREATER COLUMBIA CHAMBER OF COMMERCE	IS	13,750.00
01/16/2020	FE 00000193	OH	PALMETTO UTILITY PROTECTION SERVICE INC	IS	395.69
01/23/2020	FE 00000194	OH	LIBERTY TIRE RECYCLING LLC	IS	7,858.00
01/23/2020	FE 00000195	OH	A MOBILE STORAGE CO INC	IS	108.00
01/23/2020	FE 00000196	OH	ACCESS ANALYTICAL	IS	168.00
01/23/2020	FE 00000197	OH	CATOES INC	IS	355.98
01/23/2020	FE 00000198	OH	CHERRY BEKAERT LLP	IS	10,000.00
01/23/2020	FE 00000199	OH	CONCENTRA MEDICAL CENTERS	IS	300.00
01/23/2020	FE 00000200	OH	COUNTRY CLEAR INC	IS	134.06
01/23/2020	FE 00000201	OH	DANA SAFETY SUPPLY	IS	133.80
01/23/2020	FE 00000202	OH	FIND GREAT PEOPLE LLC	IS	735.42
01/23/2020	FE 00000203	OH	GANN OFFICE SUPPLIERS	IS	439.99
01/23/2020	FE 00000204	OH	LE BLEU BOTTLED WATER	IS	542.08
01/23/2020	FE 00000205	OH	MED COM INC	IS	1,927.66
01/23/2020	FE 00000206	OH	MIDLANDS MEDIATION CENTER	IS	8,750.00
01/23/2020	FE 00000207	OH	PIEDMONT DOOR SOLUTIONS	IS	568.70
01/23/2020	FE 00000208	OH	SIRCHIE FINGER PRINT LABS INC	IS	124.12
01/23/2020	FE 00000209	OH	SPOK INC	IS	8.90

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/23/2020	FE 00000210	OH	THOMPSON GRAND RENTAL STATION aka Rental	IS	325.59
01/23/2020	FE 00000211	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	653.37
01/23/2020	FE 00000212	OH	VULCAN SIGNS INC	IS	133.00
01/23/2020	FE 00000213	OH	HAMVIS PROPERTIES INC	IS	9,796.50
01/23/2020	FE 00000214	OH	LASER PRINT PLUS INC	IS	30,000.00
01/23/2020	FE 00000215	OH	POTOMAC SYSTEMS	IS	17,513.00
01/23/2020	FE 00000216	OH	PRIDE AVIATION INC	IS	168.47
01/23/2020	FE 00000217	OH	ROPER PERSONNEL SVC INC	IS	8,845.19
01/23/2020	FE 00000218	OH	USC INCUBATOR	IS	12,500.00
01/23/2020	FE 00000219	OH	W B GUIMARIN CO INC	IS	17,008.00
01/30/2020	FE 00000220	OH	CATOES INC	IS	22.63
01/30/2020	FE 00000221	OH	EAST COAST SPECIAL TEES CORP	IS	521.13
01/30/2020	FE 00000222	OH	GANN OFFICE SUPPLIERS	IS	916.65
01/30/2020	FE 00000223	OH	HEALTHWORKS INC	IS	275.00
01/30/2020	FE 00000224	OH	LE BLEU BOTTLED WATER	IS	198.98
01/30/2020	FE 00000225	OH	MIDLANDS MEDIATION CENTER	IS	1,681.01
01/30/2020	FE 00000226	OH	THOMPSON GRAND RENTAL STATION aka Rental	IS	244.40
01/30/2020	FE 00000227	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	173.62
01/30/2020	FE 00000228	OH	CAPITAL DATA SERVICE INC	IS	350.90
01/30/2020	FE 00000229	OH	CARNAGEY BIOLOGICAL SERVICES	IS	5,600.00
01/30/2020	FE 00000230	OH	GREATER COLUMBIA COMMUNITY RELATIONS	IS	23,812.50
01/30/2020	FE 00000231	OH	HAMILTON CAPITOL CENTER LLC	IS	10,477.08
01/30/2020	FE 00000232	OH	HAMVIS PROPERTIES INC	IS	65,095.92
01/30/2020	FE 00000233	OH	HUSSEY GAY BELL	IS	8,572.50
01/30/2020	FE 00000234	OH	INFOSENSE INC	IS	315.00
01/30/2020	FE 00000235	OH	ONEAL FLOORING SERVICES INC	IS	7,215.00
01/30/2020	FE 00000236	OH	REHRIG PACIFIC CO INC	IS	36,179.40
01/30/2020	FE 00000237	OH	SCASRO/SCDARE CONFERENCE	IS	16,550.00
01/30/2020	FE 00000238	OH	WK DICKSON AND COMPANY INC	IS	8,950.00
FE Total:					2,476,234.45

Treasurer

01/02/2020	TR 00351423	JE	Treasurer Tax Refund	IS	830.46
01/02/2020	TR 00351424	JE	Treasurer Tax Refund	IS	50.00
01/02/2020	TR 00351425	JE	Treasurer Tax Refund	IS	2,027.71
01/02/2020	TR 00351426	JE	Treasurer Tax Refund	IS	23.44
01/02/2020	TR 00351427	JE	Treasurer Tax Refund	IS	1,372.98
01/02/2020	TR 00351428	JE	Treasurer Tax Refund	IS	20.00
01/02/2020	TR 00351429	JE	Treasurer Tax Refund	IS	25.02
01/02/2020	TR 00351430	JE	Treasurer Tax Refund	IS	27.99
01/02/2020	TR 00351431	JE	Treasurer Tax Refund	IS	1,813.94
01/02/2020	TR 00351432	JE	Treasurer Tax Refund	IS	63.15
01/02/2020	TR 00351433	JE	Treasurer Tax Refund	IS	223.39
01/02/2020	TR 00351434	JE	Treasurer Tax Refund	IS	17.90
01/02/2020	TR 00351435	JE	Treasurer Tax Refund	IS	315.76
01/02/2020	TR 00351436	JE	Treasurer Tax Refund	IS	27.21
01/02/2020	TR 00351437	JE	Treasurer Tax Refund	IS	335.40
01/02/2020	TR 00351438	JE	Treasurer Tax Refund	IS	31.37
01/02/2020	TR 00351439	JE	Treasurer Tax Refund	IS	5,545.15
01/02/2020	TR 00351440	JE	Treasurer Tax Refund	IS	105.80
01/02/2020	TR 00351441	JE	Treasurer Tax Refund	IS	26.47
01/02/2020	TR 00351442	JE	Treasurer Tax Refund	IS	1,596.73
01/03/2020	TR 00351443	JE	Treasurer Tax Refund	IS	98,778.42

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/03/2020	TR 90020170	OH	ALLEN JOHN AND PATRICIA	IS	5,040.00
01/03/2020	TR 90020171	OH	ATCF II SOUTH CAROLINA LLC	IS	22,400.00
01/03/2020	TR 90020172	OH	BLUE REO 2 LLC	IS	9,632.00
01/03/2020	TR 90020173	OH	BLUE REO 2 LLC	IS	7,840.00
01/03/2020	TR 90020174	OH	BLUE REO 2 LLC	IS	14,000.00
01/03/2020	TR 90020175	OH	BLUE REO 2 LLC	IS	7,952.00
01/03/2020	TR 90020176	OH	BLUE REO 2 LLC	IS	7,840.00
01/03/2020	TR 90020177	OH	BLUE REO 2 LLC	IS	8,960.00
01/03/2020	TR 90020178	OH	BLUE REO 2 LLC	IS	7,840.00
01/03/2020	TR 90020179	OH	BROOKLAND ENTERPRISES LLC	IS	8,736.00
01/03/2020	TR 90020180	OH	BROOKLAND ENTERPRISES LLC	IS	4,399.37
01/03/2020	TR 90020181	OH	BROOKLAND ENTERPRISES LLC	IS	4,920.60
01/03/2020	TR 90020182	OH	BROOKLAND ENTERPRISES LLC	IS	699.56
01/03/2020	TR 90020183	OH	BROOKLAND ENTERPRISES LLC	IS	4,368.00
01/03/2020	TR 90020184	OH	BROOKLAND ENTERPRISES LLC	IS	2,688.00
01/03/2020	TR 90020185	OH	BROOKLAND ENTERPRISES LLC	IS	2,464.00
01/03/2020	TR 90020186	OH	BROOKLAND ENTERPRISES LLC	IS	7,840.00
01/03/2020	TR 90020187	OH	BROOKLAND ENTERPRISES LLC	IS	1,450.52
01/03/2020	TR 90020188	OH	BURTON, ERIC OR MARY	IS	5,040.00
01/03/2020	TR 90020189	OH	CAZENOVIA CREEK FUNDING II LLC	IS	37,598.64
01/03/2020	TR 90020190	OH	CENTRAL PALMETTO ASSET MGT LLC	IS	1,243.96
01/03/2020	TR 90020191	OH	CENTRAL PALMETTO ASSET MGT LLC	IS	9,072.00
01/03/2020	TR 90020192	OH	CENTRAL PALMETTO ASSET MGT LLC	IS	2,464.00
01/03/2020	TR 90020193	OH	DREHER, SHIQUILLA	IS	3,472.00
01/03/2020	TR 90020194	OH	DUCKETT, JAVLON A	IS	1,568.00
01/03/2020	TR 90020195	OH	FINDING KANSAS INVESTMENTS LLC	IS	8,064.00
01/03/2020	TR 90020196	OH	FINDING KANSAS INVESTMENTS LLC	IS	7,616.00
01/03/2020	TR 90020197	OH	FOGLE, JEREMIAH	IS	2,912.00
01/03/2020	TR 90020198	OH	GILLIE, KEITH M	IS	560.00
01/03/2020	TR 90020199	OH	GILMORE, MILLICENT	IS	7,952.00
01/03/2020	TR 90020200	OH	GLOBAL NORTH DEVELOPMENT	IS	784.00
01/03/2020	TR 90020201	OH	GREYMORR REAL ESTATE LLC	IS	64,752.61
01/03/2020	TR 90020202	OH	KRAUSZ, DAVID	IS	162,689.91
01/03/2020	TR 90020203	OH	MARK GRAHAM & CHRISTOPHER LAWSON	IS	784.00
01/03/2020	TR 90020204	OH	MERCURY FUNDING LLC	IS	63,578.24
01/03/2020	TR 90020205	OH	MULLIS, RANDY	IS	2,240.00
01/03/2020	TR 90020206	OH	MULLIS, RANDY	IS	15,139.25
01/03/2020	TR 90020207	OH	NAR SOLUTIONS INC	IS	453,600.00
01/03/2020	TR 90020208	OH	ODOM, BRIAN	IS	2,800.00
01/03/2020	TR 90020209	OH	OGBUEWU, NWABUEZE	IS	11,424.00
01/03/2020	TR 90020210	OH	REDROCK CAPITAL LLC	IS	2,912.00
01/03/2020	TR 90020211	OH	REDROCK CAPITAL LLC	IS	4,256.00
01/03/2020	TR 90020212	OH	REDROCK CAPITAL LLC	IS	5,600.00
01/03/2020	TR 90020213	OH	REDROCK CAPITAL LLC	IS	4,203.41
01/03/2020	TR 90020214	OH	RESILIENT GROUP JGM LLC	IS	1,232.00
01/03/2020	TR 90020215	OH	RIDGEWOOD MISSION BAP CHURCH	IS	560.00
01/03/2020	TR 90020216	OH	RIDGEWOOD MISSION BAP CHURCH	IS	1,060.00
01/03/2020	TR 90020217	OH	SCOTT, LALICIA	IS	560.00
01/03/2020	TR 90020218	OH	Smalls, William	IS	6,272.00
01/03/2020	TR 90020219	OH	Smith, William E	IS	5,152.00
01/03/2020	TR 90020220	OH	SPANN RICKEY & HELEN J	IS	1,120.00
01/03/2020	TR 90020221	OH	STONERIDGE LLC	IS	2,352.00
01/03/2020	TR 90020222	OH	SUMMIT GROUP MGMT LLC	IS	4,592.00
01/03/2020	TR 90020223	OH	TOWER DB VIII TRUST2018-1	IS	16,800.00

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/03/2020	TR 90020224	OH	TOWER DB VIII TRUST2018-1	IS	11,200.00
01/03/2020	TR 90020225	OH	URUM, EKE	IS	15,904.00
01/03/2020	TR 90020226	OH	WASHINGTON JR, JOSEPH	IS	1,344.00
01/03/2020	TR 90020228	OH	LAWYER LISA	IS	65.00
01/03/2020	TR 90020229	OH	SC DEPT OF MOTOR VEHICLES	IS	212,318.04
01/06/2020	TR 00351445	JE	Treasurer Tax Refund	IS	20.00
01/06/2020	TR 00351446	JE	Treasurer Tax Refund	IS	121.85
01/06/2020	TR 00351447	JE	Treasurer Tax Refund	IS	12.57
01/06/2020	TR 00351448	JE	Treasurer Tax Refund	IS	294.87
01/06/2020	TR 00351449	JE	Treasurer Tax Refund	IS	11.09
01/06/2020	TR 00351450	JE	Treasurer Tax Refund	IS	40.02
01/06/2020	TR 00351451	JE	Treasurer Tax Refund	IS	160.51
01/06/2020	TR 00351452	JE	Treasurer Tax Refund	IS	474.25
01/06/2020	TR 00351453	JE	Treasurer Tax Refund	IS	10.01
01/06/2020	TR 00351454	JE	Treasurer Tax Refund	IS	623.76
01/06/2020	TR 00351455	JE	Treasurer Tax Refund	IS	130.05
01/06/2020	TR 00351456	JE	Treasurer Tax Refund	IS	49.62
01/06/2020	TR 00351457	JE	Treasurer Tax Refund	IS	17.41
01/06/2020	TR 00351458	JE	Treasurer Tax Refund	IS	169.62
01/06/2020	TR 00351459	JE	Treasurer Tax Refund	IS	257.13
01/06/2020	TR 00351460	JE	Treasurer Tax Refund	IS	9.74
01/06/2020	TR 00351461	JE	Treasurer Tax Refund	IS	1,710.50
01/06/2020	TR 00351462	JE	Treasurer Tax Refund	IS	45.01
01/06/2020	TR 00351463	JE	Treasurer Tax Refund	IS	97.39
01/06/2020	TR 00351464	JE	Treasurer Tax Refund	IS	365.09
01/06/2020	TR 00351465	JE	Treasurer Tax Refund	IS	5.03
01/06/2020	TR 00351466	JE	Treasurer Tax Refund	IS	1,173.38
01/06/2020	TR 00351467	JE	Treasurer Tax Refund	IS	1,000.73
01/06/2020	TR 00351468	JE	Treasurer Tax Refund	IS	1,125.32
01/06/2020	TR 00351470	JE	Treasurer Tax Refund	IS	626.25
01/06/2020	TR 00351471	JE	Treasurer Tax Refund	IS	4,895.85
01/06/2020	TR 00351472	JE	Treasurer Tax Refund	IS	1,446.12
01/06/2020	TR 00351473	JE	Treasurer Tax Refund	IS	406.95
01/06/2020	TR 00351474	JE	Treasurer Tax Refund	IS	93.15
01/06/2020	TR 00351475	JE	Treasurer Tax Refund	IS	91.73
01/06/2020	TR 00351476	JE	Treasurer Tax Refund	IS	18,287.77
01/06/2020	TR 00351477	JE	Treasurer Tax Refund	IS	97.54
01/06/2020	TR 00351478	JE	Treasurer Tax Refund	IS	420.06
01/06/2020	TR 90020230	OH	LEXINGTON COUNTY TREASURER	IS	1,499,208.17
01/07/2020	TR 00351479	JE	Treasurer Tax Refund	IS	42.47
01/07/2020	TR 00351480	JE	Treasurer Tax Refund	IS	75.03
01/07/2020	TR 00351481	JE	Treasurer Tax Refund	IS	137.13
01/07/2020	TR 00351482	JE	Treasurer Tax Refund	IS	1,302.75
01/07/2020	TR 00351483	JE	Treasurer Tax Refund	IS	48.28
01/07/2020	TR 00351484	JE	Treasurer Tax Refund	IS	318.09
01/07/2020	TR 00351485	JE	Treasurer Tax Refund	IS	48.58
01/07/2020	TR 00351486	JE	Treasurer Tax Refund	IS	1,261.99
01/07/2020	TR 00351487	JE	Treasurer Tax Refund	IS	195.26
01/07/2020	TR 00351488	JE	Treasurer Tax Refund	IS	96.11
01/07/2020	TR 00351489	JE	Treasurer Tax Refund	IS	24.99
01/07/2020	TR 00351490	JE	Treasurer Tax Refund	IS	745.65
01/07/2020	TR 00351491	JE	Treasurer Tax Refund	IS	10.01
01/07/2020	TR 00351492	JE	Treasurer Tax Refund	IS	239.98
01/07/2020	TR 00351493	JE	Treasurer Tax Refund	IS	922.58

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01/07/2020	TR 00351494	JE	Treasurer Tax Refund	IS	248.06
01/07/2020	TR 00351495	JE	Treasurer Tax Refund	IS	42.94
01/07/2020	TR 00351496	JE	Treasurer Tax Refund	IS	770.59
01/07/2020	TR 00351497	JE	Treasurer Tax Refund	IS	217.89
01/07/2020	TR 00351498	JE	Treasurer Tax Refund	IS	1,124.84
01/07/2020	TR 00351499	JE	Treasurer Tax Refund	IS	609.92
01/07/2020	TR 00351500	JE	Treasurer Tax Refund	IS	766.31
01/07/2020	TR 00351501	JE	Treasurer Tax Refund	IS	263.11
01/07/2020	TR 00351502	JE	Treasurer Tax Refund	IS	619.30
01/07/2020	TR 00351503	JE	Treasurer Tax Refund	IS	560.16
01/07/2020	TR 00351504	JE	Treasurer Tax Refund	IS	197.89
01/07/2020	TR 00351505	JE	Treasurer Tax Refund	IS	332.65
01/07/2020	TR 00351506	JE	Treasurer Tax Refund	IS	1,571.85
01/07/2020	TR 00351507	JE	Treasurer Tax Refund	IS	2,811.94
01/07/2020	TR 00351508	JE	Treasurer Tax Refund	IS	227.83
01/07/2020	TR 00351509	JE	Treasurer Tax Refund	IS	4,261.09
01/07/2020	TR 00351510	JE	Treasurer Tax Refund	IS	1,377.75
01/07/2020	TR 00351511	JE	Treasurer Tax Refund	IS	253.63
01/07/2020	TR 00351512	JE	Treasurer Tax Refund	IS	242.05
01/07/2020	TR 00351513	JE	Treasurer Tax Refund	IS	2,600.21
01/07/2020	TR 00351514	JE	Treasurer Tax Refund	IS	443.65
01/07/2020	TR 00351515	JE	Treasurer Tax Refund	IS	10,207.16
01/07/2020	TR 00351516	JE	Treasurer Tax Refund	IS	443.65
01/07/2020	TR 00351517	JE	Treasurer Tax Refund	IS	17.05
01/07/2020	TR 00351520	JE	Treasurer Tax Refund	IS	1,464,290.47
01/07/2020	TR 00351521	JE	Treasurer Tax Refund	IS	24,463.00
01/07/2020	TR 00351522	JE	Treasurer Tax Refund	IS	379.36
01/07/2020	TR 90020231	OH	ADAMS, FRANKLIN M	IS	1,401.87
01/07/2020	TR 90020232	OH	DICKERSON, FRANK	IS	60,079.97
01/07/2020	TR 90020233	OH	DICKERSON, FRANK	IS	1,902.53
01/07/2020	TR 90020234	OH	FNA DZ LLC	IS	24,031.99
01/07/2020	TR 90020235	OH	MERCURY FUNDING LLC	IS	32,042.65
01/07/2020	TR 90020236	OH	NAR SOLUTIONS INC	IS	87,115.95
01/07/2020	TR 90020237	OH	PINE VALLEY ONE REAL ESTATE LLC	IS	22,029.32
01/07/2020	TR 90020238	OH	SBMUNI CUST LION TAX LLC	IS	90,119.95
01/07/2020	TR 90020239	OH	SBMUNI CUST LION TAX LLC	IS	350,466.47
01/07/2020	TR 90020240	OH	TLOA OF SC LLC	IS	51,067.97
01/08/2020	TR 00351523	JE	Treasurer Tax Refund	IS	193,271.13
01/08/2020	TR 00351524	JE	Treasurer Tax Refund	IS	220.61
01/08/2020	TR 00351525	JE	Treasurer Tax Refund	IS	172.34
01/08/2020	TR 00351526	JE	Treasurer Tax Refund	IS	42.77
01/08/2020	TR 00351527	JE	Treasurer Tax Refund	IS	491.99
01/08/2020	TR 00351528	JE	Treasurer Tax Refund	IS	331.84
01/08/2020	TR 00351529	JE	Treasurer Tax Refund	IS	318.11
01/08/2020	TR 00351530	JE	Treasurer Tax Refund	IS	91.45
01/08/2020	TR 00351531	JE	Treasurer Tax Refund	IS	1,019.93
01/08/2020	TR 00351532	JE	Treasurer Tax Refund	IS	77.00
01/08/2020	TR 00351533	JE	Treasurer Tax Refund	IS	16.18
01/08/2020	TR 00351534	JE	Treasurer Tax Refund	IS	1,807.92
01/08/2020	TR 00351535	JE	Treasurer Tax Refund	IS	11.60
01/08/2020	TR 00351536	JE	Treasurer Tax Refund	IS	4,214.62
01/08/2020	TR 00351537	JE	Treasurer Tax Refund	IS	71.40
01/08/2020	TR 00351538	JE	Treasurer Tax Refund	IS	5.24
01/08/2020	TR 00351539	JE	Treasurer Tax Refund	IS	321.28

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01/08/2020	TR 00351540	JE	Treasurer Tax Refund	IS	6.96
01/08/2020	TR 00351541	JE	Treasurer Tax Refund	IS	44.91
01/08/2020	TR 00351542	JE	Treasurer Tax Refund	IS	21.66
01/08/2020	TR 00351543	JE	Treasurer Tax Refund	IS	3,214.23
01/08/2020	TR 00351544	JE	Treasurer Tax Refund	IS	168.63
01/08/2020	TR 00351545	JE	Treasurer Tax Refund	IS	174.17
01/08/2020	TR 00351546	JE	Treasurer Tax Refund	IS	31.59
01/08/2020	TR 00351547	JE	Treasurer Tax Refund	IS	6.56
01/08/2020	TR 00351548	JE	Treasurer Tax Refund	IS	347.43
01/08/2020	TR 00351549	JE	Treasurer Tax Refund	IS	171.30
01/08/2020	TR 00351550	JE	Treasurer Tax Refund	IS	172.00
01/08/2020	TR 00351551	JE	Treasurer Tax Refund	IS	4,529.17
01/08/2020	TR 00351552	JE	Treasurer Tax Refund	IS	29.82
01/08/2020	TR 00351553	JE	Treasurer Tax Refund	IS	5.32
01/08/2020	TR 00351554	JE	Treasurer Tax Refund	IS	23.06
01/08/2020	TR 00351555	JE	Treasurer Tax Refund	IS	13.97
01/08/2020	TR 00351556	JE	Treasurer Tax Refund	IS	71.00
01/08/2020	TR 00351557	JE	Treasurer Tax Refund	IS	36,672.27
01/08/2020	TR 00351558	JE	Treasurer Tax Refund	IS	71.69
01/08/2020	TR 00351559	JE	Treasurer Tax Refund	IS	5.31
01/08/2020	TR 00351560	JE	Treasurer Tax Refund	IS	9.52
01/08/2020	TR 00351561	JE	Treasurer Tax Refund	IS	16.34
01/08/2020	TR 00351562	JE	Treasurer Tax Refund	IS	9.00
01/08/2020	TR 00351563	JE	Treasurer Tax Refund	IS	9.00
01/08/2020	TR 00351564	JE	Treasurer Tax Refund	IS	1,972.16
01/08/2020	TR 00351565	JE	Treasurer Tax Refund	IS	439.73
01/08/2020	TR 00351567	JE	Treasurer Tax Refund	IS	335.00
01/08/2020	TR 00351568	JE	Treasurer Tax Refund	IS	56.54
01/08/2020	TR 00351569	JE	Treasurer Tax Refund	IS	121.86
01/08/2020	TR 00351570	JE	Treasurer Tax Refund	IS	123.95
01/08/2020	TR 00351571	JE	Treasurer Tax Refund	IS	62.85
01/08/2020	TR 00351572	JE	Treasurer Tax Refund	IS	243.72
01/08/2020	TR 00351573	JE	Treasurer Tax Refund	IS	635.05
01/08/2020	TR 00351574	JE	Treasurer Tax Refund	IS	68.57
01/08/2020	TR 00351575	JE	Treasurer Tax Refund	IS	10.01
01/08/2020	TR 00351576	JE	Treasurer Tax Refund	IS	554.08
01/08/2020	TR 00351577	JE	Treasurer Tax Refund	IS	330.07
01/08/2020	TR 00351578	JE	Treasurer Tax Refund	IS	111.39
01/08/2020	TR 00351579	JE	Treasurer Tax Refund	IS	10.51
01/08/2020	TR 00351580	JE	Treasurer Tax Refund	IS	97,906.99
01/08/2020	TR 00351581	JE	Treasurer Tax Refund	IS	30.41
01/08/2020	TR 00351582	JE	Treasurer Tax Refund	IS	306.73
01/08/2020	TR 00351583	JE	Treasurer Tax Refund	IS	60.54
01/08/2020	TR 00351584	JE	Treasurer Tax Refund	IS	18.58
01/08/2020	TR 00351585	JE	Treasurer Tax Refund	IS	332.65
01/08/2020	TR 00351586	JE	Treasurer Tax Refund	IS	18.19
01/08/2020	TR 00351587	JE	Treasurer Tax Refund	IS	6.68
01/08/2020	TR 00351588	JE	Treasurer Tax Refund	IS	8.25
01/08/2020	TR 00351589	JE	Treasurer Tax Refund	IS	591.28
01/08/2020	TR 00351590	JE	Treasurer Tax Refund	IS	7,510.67
01/08/2020	TR 00351591	JE	Treasurer Tax Refund	IS	82.97
01/08/2020	TR 00351592	JE	Treasurer Tax Refund	IS	280.98
01/08/2020	TR 90020241	OH	ANNA CLINE CATERING	IS	288.39
01/08/2020	TR 90020242	OH	APPLEBEE'S RESTAURANTS MID-ATLANTIC LISC	IS	248.82

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01/08/2020	TR 90020243	OH	AVI FOOD SYSTEMS INC	IS	108.10
01/08/2020	TR 90020244	OH	CAPITOL CONSULTING STRATEGIES LLC	IS	34.42
01/08/2020	TR 90020245	OH	CHIPOTLE MEXICAN GRILL OF COLORADO LLC	IS	105.64
01/08/2020	TR 90020246	OH	DOLGENCORP	IS	67.93
01/08/2020	TR 90020247	OH	EAST BAY DELI AT BROAD RIVER LLC	IS	3,839.47
01/08/2020	TR 90020248	OH	FFC LIMITED PARTNERSHIP	IS	155.92
01/08/2020	TR 90020250	OH	MONTERREY RESTAURANT LLC	IS	36.69
01/08/2020	TR 90020251	OH	PETROGAS GROUP SOUTH CAROLINA LLC	IS	2,982.82
01/08/2020	TR 90020252	OH	RICHLAND COUNTY GOVERNMENT	IS	1,707.67
01/08/2020	TR 90020253	OH	RICHLAND SCHOOL DISTRICT 1	IS	824.24
01/08/2020	TR 90020254	OH	SHIVA HOSPITALITY LLC	IS	5,943.79
01/08/2020	TR 90020255	OH	SILLY'S SNOBALLS LLC	IS	32.96
01/08/2020	TR 90020256	OH	TOKYO KING LLC	IS	95.76
01/09/2020	TR 00351593	JE	Treasurer Tax Refund	IS	520.21
01/09/2020	TR 00351594	JE	Treasurer Tax Refund	IS	17,013.35
01/09/2020	TR 00351595	JE	Treasurer Tax Refund	IS	20.01
01/09/2020	TR 00351596	JE	Treasurer Tax Refund	IS	288.55
01/09/2020	TR 00351597	JE	Treasurer Tax Refund	IS	12.52
01/09/2020	TR 00351598	JE	Treasurer Tax Refund	IS	196.80
01/09/2020	TR 00351599	JE	Treasurer Tax Refund	IS	47.39
01/09/2020	TR 00351600	JE	Treasurer Tax Refund	IS	140.01
01/09/2020	TR 00351601	JE	Treasurer Tax Refund	IS	241.87
01/09/2020	TR 00351602	JE	Treasurer Tax Refund	IS	234.26
01/09/2020	TR 00351603	JE	Treasurer Tax Refund	IS	133.00
01/09/2020	TR 00351604	JE	Treasurer Tax Refund	IS	22.62
01/09/2020	TR 00351605	JE	Treasurer Tax Refund	IS	1,075.19
01/09/2020	TR 00351606	JE	Treasurer Tax Refund	IS	205.05
01/09/2020	TR 00351607	JE	Treasurer Tax Refund	IS	12.15
01/09/2020	TR 00351608	JE	Treasurer Tax Refund	IS	595.47
01/09/2020	TR 00351609	JE	Treasurer Tax Refund	IS	8.71
01/09/2020	TR 00351610	JE	Treasurer Tax Refund	IS	400.63
01/09/2020	TR 00351611	JE	Treasurer Tax Refund	IS	80.04
01/09/2020	TR 00351612	JE	Treasurer Tax Refund	IS	746.31
01/09/2020	TR 00351613	JE	Treasurer Tax Refund	IS	659.96
01/09/2020	TR 00351614	JE	Treasurer Tax Refund	IS	95.75
01/09/2020	TR 00351615	JE	Treasurer Tax Refund	IS	217.59
01/09/2020	TR 00351616	JE	Treasurer Tax Refund	IS	161.02
01/09/2020	TR 00351617	JE	Treasurer Tax Refund	IS	905.15
01/09/2020	TR 00351618	JE	Treasurer Tax Refund	IS	204.48
01/09/2020	TR 00351619	JE	Treasurer Tax Refund	IS	156.67
01/09/2020	TR 00351620	JE	Treasurer Tax Refund	IS	169.91
01/09/2020	TR 00351621	JE	Treasurer Tax Refund	IS	750.81
01/09/2020	TR 00351622	JE	Treasurer Tax Refund	IS	69.63
01/09/2020	TR 00351623	JE	Treasurer Tax Refund	IS	36.68
01/09/2020	TR 00351624	JE	Treasurer Tax Refund	IS	16.96
01/09/2020	TR 00351625	JE	Treasurer Tax Refund	IS	22.62
01/09/2020	TR 00351626	JE	Treasurer Tax Refund	IS	396.27
01/09/2020	TR 00351627	JE	Treasurer Tax Refund	IS	110.04
01/09/2020	TR 00351628	JE	Treasurer Tax Refund	IS	235.54
01/09/2020	TR 00351629	JE	Treasurer Tax Refund	IS	82.55
01/09/2020	TR 00351630	JE	Treasurer Tax Refund	IS	2,429.86
01/09/2020	TR 00351631	JE	Treasurer Tax Refund	IS	332.65
01/09/2020	TR 00351632	JE	Treasurer Tax Refund	IS	406.95
01/09/2020	TR 00351633	JE	Treasurer Tax Refund	IS	1,651.00

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01/09/2020	TR 00351634	JE	Treasurer Tax Refund	IS	804.75
01/09/2020	TR 00351635	JE	Treasurer Tax Refund	IS	3,814.23
01/09/2020	TR 00351636	JE	Treasurer Tax Refund	IS	1,888.25
01/09/2020	TR 00351637	JE	Treasurer Tax Refund	IS	2,926.37
01/09/2020	TR 00351638	JE	Treasurer Tax Refund	IS	5,210.39
01/09/2020	TR 00351639	JE	Treasurer Tax Refund	IS	374.73
01/09/2020	TR 00351640	JE	Treasurer Tax Refund	IS	1,063.76
01/09/2020	TR 00351641	JE	Treasurer Tax Refund	IS	162.83
01/09/2020	TR 00351642	JE	Treasurer Tax Refund	IS	856.14
01/09/2020	TR 00351643	JE	Treasurer Tax Refund	IS	93.57
01/09/2020	TR 00351644	JE	Treasurer Tax Refund	IS	1,004.95
01/09/2020	TR 00351645	JE	Treasurer Tax Refund	IS	2,393.46
01/09/2020	TR 00351646	JE	Treasurer Tax Refund	IS	359.65
01/09/2020	TR 00351647	JE	Treasurer Tax Refund	IS	406.95
01/09/2020	TR 00351648	JE	Treasurer Tax Refund	IS	150.30
01/09/2020	TR 00351649	JE	Treasurer Tax Refund	IS	128.57
01/09/2020	TR 00351650	JE	Treasurer Tax Refund	IS	332.65
01/09/2020	TR 00351651	JE	Treasurer Tax Refund	IS	485.58
01/09/2020	TR 00351652	JE	Treasurer Tax Refund	IS	411.65
01/09/2020	TR 00351653	JE	Treasurer Tax Refund	IS	7,594.71
01/09/2020	TR 00351654	JE	Treasurer Tax Refund	IS	1,024.66
01/09/2020	TR 00351655	JE	Treasurer Tax Refund	IS	406.95
01/09/2020	TR 00351656	JE	Treasurer Tax Refund	IS	1,057.83
01/09/2020	TR 00351657	JE	Treasurer Tax Refund	IS	105.51
01/09/2020	TR 00351658	JE	Treasurer Tax Refund	IS	5,135.25
01/09/2020	TR 00351659	JE	Treasurer Tax Refund	IS	5,499.20
01/09/2020	TR 00351660	JE	Treasurer Tax Refund	IS	2,885.13
01/09/2020	TR 00351661	JE	Treasurer Tax Refund	IS	477.80
01/09/2020	TR 00351662	JE	Treasurer Tax Refund	IS	373.80
01/09/2020	TR 00351663	JE	Treasurer Tax Refund	IS	397.80
01/09/2020	TR 00351664	JE	Treasurer Tax Refund	IS	1,836.06
01/09/2020	TR 00351665	JE	Treasurer Tax Refund	IS	23,224.08
01/09/2020	TR 00351666	JE	Treasurer Tax Refund	IS	291,644.84
01/09/2020	TR 00351667	JE	Treasurer Tax Refund	IS	73.81
01/09/2020	TR 90020257	OH	LAWSON, IMANI K	IS	76.50
01/09/2020	TR 90020258	OH	SC DEPT OF MOTOR VEHICLES	IS	91,418.84
01/09/2020	TR 90020259	OH	THE STATE NEWSPAPER	IS	26,028.00
01/09/2020	TR 90020260	OH	CAROLINA BANK	IS	1,870.73
01/09/2020	TR 90020261	OH	MIDLANDS NEUROLOGY & PAIN ASSOC PA	IS	66.67
01/09/2020	TR 90020262	OH	MIDLANDS NEUROLOGY & PAIN ASSOC PA	IS	51.84
01/09/2020	TR 90020263	OH	SAMUELS, KYLIE	IS	130.84
01/09/2020	TR 90020264	OH	FNA DZ LLC	IS	8,914.59
01/09/2020	TR 90020265	OH	FNA DZ LLC	IS	2,203.49
01/09/2020	TR 90020266	OH	STONERIDGE LLC	IS	4,106.51
01/09/2020	TR 90020267	OH	TOWER DB IX TRUST 2019-1	IS	255,404.98
01/10/2020	TR 00351668	JE	Treasurer Tax Refund	IS	169.61
01/10/2020	TR 00351669	JE	Treasurer Tax Refund	IS	28.28
01/10/2020	TR 00351670	JE	Treasurer Tax Refund	IS	536.61
01/10/2020	TR 00351671	JE	Treasurer Tax Refund	IS	322.04
01/10/2020	TR 00351672	JE	Treasurer Tax Refund	IS	599.72
01/10/2020	TR 00351673	JE	Treasurer Tax Refund	IS	220.50
01/10/2020	TR 00351674	JE	Treasurer Tax Refund	IS	485.65
01/10/2020	TR 00351675	JE	Treasurer Tax Refund	IS	345.69
01/10/2020	TR 00351676	JE	Treasurer Tax Refund	IS	418.37

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/10/2020	TR 00351677	JE	Treasurer Tax Refund	IS	130.04
01/10/2020	TR 00351678	JE	Treasurer Tax Refund	IS	40.02
01/10/2020	TR 00351679	JE	Treasurer Tax Refund	IS	22.62
01/10/2020	TR 00351680	JE	Treasurer Tax Refund	IS	4,161.57
01/10/2020	TR 00351681	JE	Treasurer Tax Refund	IS	22.61
01/10/2020	TR 00351682	JE	Treasurer Tax Refund	IS	169.67
01/10/2020	TR 00351683	JE	Treasurer Tax Refund	IS	332.65
01/10/2020	TR 00351684	JE	Treasurer Tax Refund	IS	4,997.48
01/10/2020	TR 00351685	JE	Treasurer Tax Refund	IS	215.50
01/10/2020	TR 00351686	JE	Treasurer Tax Refund	IS	406.95
01/10/2020	TR 00351687	JE	Treasurer Tax Refund	IS	443.65
01/10/2020	TR 00351688	JE	Treasurer Tax Refund	IS	158.30
01/10/2020	TR 00351689	JE	Treasurer Tax Refund	IS	176.17
01/10/2020	TR 00351690	JE	Treasurer Tax Refund	IS	406.95
01/10/2020	TR 00351691	JE	Treasurer Tax Refund	IS	5,360.17
01/10/2020	TR 00351692	JE	Treasurer Tax Refund	IS	4,107.00
01/10/2020	TR 00351693	JE	Treasurer Tax Refund	IS	61,688.33
01/10/2020	TR 90020268	OH	COTTLE, JOY	IS	4,317.87
01/10/2020	TR 90020269	OH	DRAYTON, DONALD B	IS	10,178.35
01/10/2020	TR 90020270	OH	HARGRAVES, MARC	IS	6,168.69
01/10/2020	TR 90020271	OH	Odom, Thomas S	IS	11,317.51
01/10/2020	TR 90020272	OH	Odom, Thomas S	IS	15,680.00
01/10/2020	TR 90020273	OH	Odom, Thomas S	IS	9,072.00
01/10/2020	TR 90020274	OH	Odom, Thomas S	IS	7,840.00
01/10/2020	TR 90020275	OH	Odom, Thomas S	IS	15,924.13
01/10/2020	TR 90020276	OH	Odom, Thomas S	IS	6,720.00
01/10/2020	TR 90020277	OH	Odom, Thomas S	IS	21,833.60
01/10/2020	TR 90020278	OH	Odom, Thomas S	IS	15,120.00
01/10/2020	TR 90020279	OH	Odom, Thomas S	IS	17,360.00
01/10/2020	TR 90020280	OH	Odom, Thomas S	IS	16,865.35
01/10/2020	TR 90020281	OH	Odom, Thomas S	IS	11,200.00
01/13/2020	TR 00351694	JE	Treasurer Tax Refund	IS	10.01
01/13/2020	TR 00351695	JE	Treasurer Tax Refund	IS	1,123.48
01/13/2020	TR 00351696	JE	Treasurer Tax Refund	IS	197.89
01/13/2020	TR 00351697	JE	Treasurer Tax Refund	IS	59.23
01/13/2020	TR 00351698	JE	Treasurer Tax Refund	IS	885.15
01/13/2020	TR 00351699	JE	Treasurer Tax Refund	IS	107.42
01/13/2020	TR 00351700	JE	Treasurer Tax Refund	IS	4,903.13
01/13/2020	TR 00351701	JE	Treasurer Tax Refund	IS	649.89
01/13/2020	TR 00351702	JE	Treasurer Tax Refund	IS	941.57
01/13/2020	TR 00351703	JE	Treasurer Tax Refund	IS	42.70
01/13/2020	TR 00351704	JE	Treasurer Tax Refund	IS	348.99
01/13/2020	TR 00351705	JE	Treasurer Tax Refund	IS	1,995.01
01/13/2020	TR 00351706	JE	Treasurer Tax Refund	IS	653.23
01/13/2020	TR 00351707	JE	Treasurer Tax Refund	IS	277.04
01/13/2020	TR 00351708	JE	Treasurer Tax Refund	IS	22.85
01/13/2020	TR 00351709	JE	Treasurer Tax Refund	IS	17.41
01/13/2020	TR 00351710	JE	Treasurer Tax Refund	IS	333.58
01/13/2020	TR 00351711	JE	Treasurer Tax Refund	IS	440.07
01/13/2020	TR 00351712	JE	Treasurer Tax Refund	IS	262.83
01/13/2020	TR 00351713	JE	Treasurer Tax Refund	IS	725.30
01/13/2020	TR 00351714	JE	Treasurer Tax Refund	IS	696.18
01/13/2020	TR 00351715	JE	Treasurer Tax Refund	IS	769.97
01/13/2020	TR 00351716	JE	Treasurer Tax Refund	IS	443.65

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/13/2020	TR 00351717	JE	Treasurer Tax Refund	IS	1,257.30
01/13/2020	TR 00351718	JE	Treasurer Tax Refund	IS	1,156.83
01/13/2020	TR 00351719	JE	Treasurer Tax Refund	IS	2,245.08
01/13/2020	TR 00351720	JE	Treasurer Tax Refund	IS	2,053.52
01/13/2020	TR 00351721	JE	Treasurer Tax Refund	IS	199.68
01/13/2020	TR 00351722	JE	Treasurer Tax Refund	IS	83.72
01/13/2020	TR 00351723	JE	Treasurer Tax Refund	IS	16.77
01/13/2020	TR 90020282	OH	LEXINGTON COUNTY TREASURER	IS	1,827,556.88
01/13/2020	TR 90020283	OH	REDMOND, SYLVIA	IS	22.50
01/13/2020	TR 90020284	OH	U.S. BANK	IS	1,808.00
01/14/2020	TR 00351724	JE	Treasurer Tax Refund	IS	153.23
01/14/2020	TR 00351725	JE	Treasurer Tax Refund	IS	3,544.58
01/14/2020	TR 00351726	JE	Treasurer Tax Refund	IS	1,462,991.41
01/14/2020	TR 00351727	JE	Treasurer Tax Refund	IS	911.30
01/14/2020	TR 90020285	OH	BROBE INVESTMENTS LLC	IS	1,442.00
01/14/2020	TR 90020286	OH	GEORGE WHITE DIASON REALTY LLC	IS	1,568.00
01/14/2020	TR 90020287	OH	JOHNSON, JERMAINE	IS	448.00
01/14/2020	TR 90020288	OH	LAMAR, BRENDA	IS	2,240.00
01/14/2020	TR 90020289	OH	LAVALLEE, NICOLE	IS	560.00
01/14/2020	TR 90020290	OH	LAVALLEE, NICOLE	IS	560.00
01/14/2020	TR 90020291	OH	LAVALLEE, NICOLE	IS	3,248.00
01/14/2020	TR 90020292	OH	SUMTER, BEVERLY	IS	728.00
01/14/2020	TR 90020293	OH	WILLIAM C DAVIS & LENITA MARSHALL DAVIS	IS	448.00
01/15/2020	TR 00351728	JE	Treasurer Tax Refund	IS	646.29
01/15/2020	TR 00351729	JE	Treasurer Tax Refund	IS	82.10
01/15/2020	TR 00351730	JE	Treasurer Tax Refund	IS	27.36
01/15/2020	TR 00351731	JE	Treasurer Tax Refund	IS	70.06
01/15/2020	TR 00351732	JE	Treasurer Tax Refund	IS	28.27
01/15/2020	TR 00351733	JE	Treasurer Tax Refund	IS	465.08
01/15/2020	TR 00351734	JE	Treasurer Tax Refund	IS	101.76
01/15/2020	TR 00351735	JE	Treasurer Tax Refund	IS	375.07
01/15/2020	TR 00351736	JE	Treasurer Tax Refund	IS	500.58
01/15/2020	TR 00351737	JE	Treasurer Tax Refund	IS	48.58
01/15/2020	TR 00351738	JE	Treasurer Tax Refund	IS	131.42
01/15/2020	TR 00351739	JE	Treasurer Tax Refund	IS	200.18
01/15/2020	TR 00351740	JE	Treasurer Tax Refund	IS	258.52
01/15/2020	TR 00351741	JE	Treasurer Tax Refund	IS	1,792.27
01/15/2020	TR 00351742	JE	Treasurer Tax Refund	IS	84.99
01/15/2020	TR 00351743	JE	Treasurer Tax Refund	IS	175.02
01/15/2020	TR 00351744	JE	Treasurer Tax Refund	IS	30.00
01/15/2020	TR 00351745	JE	Treasurer Tax Refund	IS	175.91
01/15/2020	TR 00351746	JE	Treasurer Tax Refund	IS	9.38
01/15/2020	TR 00351747	JE	Treasurer Tax Refund	IS	368.86
01/15/2020	TR 00351748	JE	Treasurer Tax Refund	IS	397.80
01/15/2020	TR 00351749	JE	Treasurer Tax Refund	IS	441.70
01/15/2020	TR 00351750	JE	Treasurer Tax Refund	IS	1,071.80
01/15/2020	TR 00351751	JE	Treasurer Tax Refund	IS	1,122.13
01/15/2020	TR 00351752	JE	Treasurer Tax Refund	IS	9.57
01/15/2020	TR 00351753	JE	Treasurer Tax Refund	IS	797.79
01/15/2020	TR 00351754	JE	Treasurer Tax Refund	IS	8,292.13
01/15/2020	TR 00351755	JE	Treasurer Tax Refund	IS	3,980.66
01/15/2020	TR 00351756	JE	Treasurer Tax Refund	IS	3,299.69
01/15/2020	TR 00351757	JE	Treasurer Tax Refund	IS	64,238.52
01/15/2020	TR 00351758	JE	Treasurer Tax Refund	IS	317.50

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/15/2020	TR 00351759	JE	Treasurer Tax Refund	IS	24.98
01/15/2020	TR 00351760	JE	Treasurer Tax Refund	IS	34.99
01/15/2020	TR 00351761	JE	Treasurer Tax Refund	IS	384.13
01/15/2020	TR 00351762	JE	Treasurer Tax Refund	IS	183.44
01/15/2020	TR 00351763	JE	Treasurer Tax Refund	IS	1,435.25
01/15/2020	TR 00351764	JE	Treasurer Tax Refund	IS	142.18
01/15/2020	TR 00351765	JE	Treasurer Tax Refund	IS	132.01
01/15/2020	TR 00351766	JE	Treasurer Tax Refund	IS	91.71
01/15/2020	TR 00351767	JE	Treasurer Tax Refund	IS	162.30
01/15/2020	TR 00351768	JE	Treasurer Tax Refund	IS	617.42
01/15/2020	TR 00351769	JE	Treasurer Tax Refund	IS	443.65
01/15/2020	TR 00351770	JE	Treasurer Tax Refund	IS	3,638.88
01/15/2020	TR 00351771	JE	Treasurer Tax Refund	IS	433.37
01/15/2020	TR 00351772	JE	Treasurer Tax Refund	IS	455.65
01/15/2020	TR 00351773	JE	Treasurer Tax Refund	IS	1,600.97
01/15/2020	TR 00351774	JE	Treasurer Tax Refund	IS	573.03
01/15/2020	TR 00351775	JE	Treasurer Tax Refund	IS	60.62
01/15/2020	TR 00351776	JE	Treasurer Tax Refund	IS	576.14
01/15/2020	TR 00351777	JE	Treasurer Tax Refund	IS	1,038.96
01/15/2020	TR 00351778	JE	Treasurer Tax Refund	IS	1,068.76
01/15/2020	TR 00351779	JE	Treasurer Tax Refund	IS	2,072.52
01/15/2020	TR 00351780	JE	Treasurer Tax Refund	IS	8,196.81
01/15/2020	TR 00351782	JE	Treasurer Tax Refund	IS	215.50
01/15/2020	TR 00351783	JE	Treasurer Tax Refund	IS	431.62
01/15/2020	TR 00351784	JE	Treasurer Tax Refund	IS	7,590.80
01/16/2020	TR 00351785	JE	Treasurer Tax Refund	IS	4,199.36
01/16/2020	TR 00351786	JE	Treasurer Tax Refund	IS	60.11
01/16/2020	TR 90020294	OH	CALLISON FISHER LLC	IS	50.00
01/16/2020	TR 90020295	OH	CITY CENTER PARTNERSHIP INC.	IS	318,539.34
01/16/2020	TR 90020296	OH	CITY OF CAYCE	IS	56,173.81
01/16/2020	TR 90020297	OH	EASTOVER, TOWN OF	IS	23,891.36
01/16/2020	TR 90020298	OH	ESTATE OF BERLEY DOWD	IS	114.50
01/16/2020	TR 90020299	OH	FOREST ACRES, CITY OF	IS	506,959.47
01/16/2020	TR 90020300	OH	IRMO, TOWN OF	IS	640,143.86
01/16/2020	TR 90020301	OH	MENTAL HEALTH	IS	742,600.58
01/16/2020	TR 90020302	OH	MIDLANDS TECHNICAL COLLEGE	IS	3,270,617.76
01/16/2020	TR 90020303	OH	NATURAL RESOURCES DEPARTMENT	IS	72.29
01/16/2020	TR 90020304	OH	RECREATION COMMISSION	IS	5,169,645.74
01/16/2020	TR 90020305	OH	S.C. TRANSPORT POLICE	IS	1,967.46
01/17/2020	TR 00351787	JE	Treasurer Tax Refund	IS	1,093.30
01/17/2020	TR 00351788	JE	Treasurer Tax Refund	IS	332.22
01/17/2020	TR 00351789	JE	Treasurer Tax Refund	IS	332.62
01/17/2020	TR 00351790	JE	Treasurer Tax Refund	IS	216.51
01/17/2020	TR 00351791	JE	Treasurer Tax Refund	IS	216.07
01/17/2020	TR 00351792	JE	Treasurer Tax Refund	IS	21.00
01/17/2020	TR 00351793	JE	Treasurer Tax Refund	IS	530.08
01/17/2020	TR 00351794	JE	Treasurer Tax Refund	IS	171.29
01/17/2020	TR 00351795	JE	Treasurer Tax Refund	IS	194.27
01/17/2020	TR 00351796	JE	Treasurer Tax Refund	IS	128.40
01/17/2020	TR 00351797	JE	Treasurer Tax Refund	IS	16.97
01/17/2020	TR 00351798	JE	Treasurer Tax Refund	IS	36.67
01/17/2020	TR 00351799	JE	Treasurer Tax Refund	IS	275.04
01/17/2020	TR 00351800	JE	Treasurer Tax Refund	IS	135.69
01/17/2020	TR 00351801	JE	Treasurer Tax Refund	IS	55.02

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/17/2020	TR 00351802	JE	Treasurer Tax Refund	IS	115.04
01/17/2020	TR 00351803	JE	Treasurer Tax Refund	IS	32.10
01/17/2020	TR 00351804	JE	Treasurer Tax Refund	IS	82.70
01/17/2020	TR 00351805	JE	Treasurer Tax Refund	IS	84.81
01/17/2020	TR 00351806	JE	Treasurer Tax Refund	IS	45.02
01/17/2020	TR 00351807	JE	Treasurer Tax Refund	IS	60.93
01/17/2020	TR 00351808	JE	Treasurer Tax Refund	IS	103.66
01/17/2020	TR 00351809	JE	Treasurer Tax Refund	IS	19.06
01/17/2020	TR 00351810	JE	Treasurer Tax Refund	IS	82.54
01/17/2020	TR 00351811	JE	Treasurer Tax Refund	IS	146.75
01/17/2020	TR 00351812	JE	Treasurer Tax Refund	IS	13.76
01/17/2020	TR 00351813	JE	Treasurer Tax Refund	IS	87.15
01/17/2020	TR 00351814	JE	Treasurer Tax Refund	IS	48.28
01/17/2020	TR 00351815	JE	Treasurer Tax Refund	IS	25.16
01/17/2020	TR 00351816	JE	Treasurer Tax Refund	IS	4,593.59
01/17/2020	TR 00351817	JE	Treasurer Tax Refund	IS	993.10
01/17/2020	TR 00351818	JE	Treasurer Tax Refund	IS	4,609.20
01/17/2020	TR 00351819	JE	Treasurer Tax Refund	IS	876.75
01/17/2020	TR 00351820	JE	Treasurer Tax Refund	IS	406.95
01/17/2020	TR 00351821	JE	Treasurer Tax Refund	IS	436.85
01/17/2020	TR 00351822	JE	Treasurer Tax Refund	IS	538.58
01/17/2020	TR 00351823	JE	Treasurer Tax Refund	IS	401.50
01/17/2020	TR 00351824	JE	Treasurer Tax Refund	IS	595.86
01/17/2020	TR 00351825	JE	Treasurer Tax Refund	IS	6,028.22
01/17/2020	TR 00351826	JE	Treasurer Tax Refund	IS	5,553.95
01/17/2020	TR 00351827	JE	Treasurer Tax Refund	IS	12,686.96
01/17/2020	TR 00351828	JE	Treasurer Tax Refund	IS	5,040.24
01/17/2020	TR 00351829	JE	Treasurer Tax Refund	IS	8,563.91
01/17/2020	TR 00351830	JE	Treasurer Tax Refund	IS	100,426.22
01/17/2020	TR 00351831	JE	Treasurer Tax Refund	IS	710.62
01/17/2020	TR 00351832	JE	Treasurer Tax Refund	IS	166.75
01/17/2020	TR 90020306	OH	ATCF II SOUTH CAROLINA LLC	IS	28,840.00
01/17/2020	TR 90020307	OH	ATCF II SOUTH CAROLINA LLC	IS	27,560.00
01/17/2020	TR 90020308	OH	BARTON GROUP LLC	IS	6,720.00
01/17/2020	TR 90020309	OH	BLAND, KEVIN A	IS	2,800.00
01/17/2020	TR 90020310	OH	BLAND, KEVIN A	IS	1,792.00
01/17/2020	TR 90020311	OH	BURTON, ERIC OR MARY	IS	1,904.00
01/17/2020	TR 90020312	OH	Bush Enterprises JC LLC	IS	1,344.00
01/17/2020	TR 90020313	OH	Byra, Henry	IS	672.00
01/17/2020	TR 90020314	OH	COTTLE, JOY	IS	1,008.00
01/17/2020	TR 90020315	OH	COTTLE, JOY	IS	5,600.00
01/17/2020	TR 90020316	OH	COTTLE, JOY	IS	5,600.00
01/17/2020	TR 90020317	OH	COTTLE, JOY	IS	19,040.00
01/17/2020	TR 90020318	OH	COTTLE, JOY	IS	1,904.00
01/17/2020	TR 90020319	OH	COTTLE, JOY	IS	11,200.00
01/17/2020	TR 90020320	OH	COTTLE, JOY	IS	7,840.00
01/17/2020	TR 90020321	OH	FORTRIS CAP 5	IS	11,445.00
01/17/2020	TR 90020322	OH	FORTRIS CAP 5	IS	3,296.00
01/17/2020	TR 90020323	OH	GREYMORR REAL ESTATE LLC	IS	79,680.26
01/17/2020	TR 90020324	OH	GREYMORR REAL ESTATE LLC	IS	49,280.00
01/17/2020	TR 90020325	OH	HARGRAVES, MARC	IS	6,720.00
01/17/2020	TR 90020326	OH	HUGHES, YVONNE	IS	2,352.00
01/17/2020	TR 90020327	OH	HUGHES, YVONNE	IS	10,723.40
01/17/2020	TR 90020328	OH	JOHN W CASEY II ETAL	IS	9,520.00

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01/17/2020	TR 90020329	OH	MERCURY FUNDING LLC	IS	93,852.64
01/17/2020	TR 90020330	OH	MERCURY FUNDING LLC	IS	247,246.89
01/17/2020	TR 90020331	OH	MERCURY FUNDING LLC	IS	241,611.72
01/17/2020	TR 90020332	OH	R6	IS	19,152.00
01/17/2020	TR 90020333	OH	R6	IS	672.00
01/17/2020	TR 90020334	OH	REDROCK CAPITAL LLC	IS	5,712.00
01/17/2020	TR 90020335	OH	REDROCK CAPITAL LLC	IS	4,928.00
01/17/2020	TR 90020336	OH	REDROCK CAPITAL LLC	IS	1,904.00
01/17/2020	TR 90020337	OH	REDROCK CAPITAL LLC	IS	8,848.00
01/17/2020	TR 90020338	OH	REDROCK CAPITAL LLC	IS	1,904.00
01/17/2020	TR 90020339	OH	REDROCK CAPITAL LLC	IS	3,584.00
01/17/2020	TR 90020340	OH	REDROCK CAPITAL LLC	IS	1,568.00
01/17/2020	TR 90020341	OH	REDROCK CAPITAL LLC	IS	2,912.00
01/17/2020	TR 90020342	OH	REDROCK CAPITAL LLC	IS	5,824.00
01/17/2020	TR 90020343	OH	REDROCK CAPITAL LLC	IS	6,048.00
01/17/2020	TR 90020344	OH	REDROCK CAPITAL LLC	IS	8,624.00
01/17/2020	TR 90020345	OH	REDROCK CAPITAL LLC	IS	3,696.00
01/17/2020	TR 90020346	OH	REDROCK CAPITAL LLC	IS	5,936.00
01/17/2020	TR 90020347	OH	REDROCK CAPITAL LLC	IS	3,584.00
01/17/2020	TR 90020348	OH	REDROCK CAPITAL LLC	IS	10,192.00
01/17/2020	TR 90020349	OH	REDROCK CAPITAL LLC	IS	2,352.00
01/17/2020	TR 90020350	OH	REDROCK CAPITAL LLC	IS	6,720.00
01/17/2020	TR 90020351	OH	REDROCK CAPITAL LLC	IS	4,704.00
01/17/2020	TR 90020352	OH	REDROCK CAPITAL LLC	IS	7,280.00
01/17/2020	TR 90020353	OH	REDROCK CAPITAL LLC	IS	7,840.00
01/17/2020	TR 90020354	OH	SHAREEF, JAMAHL	IS	2,352.00
01/17/2020	TR 90020355	OH	STUDDARD JR, E ROBERT	IS	1,344.00
01/17/2020	TR 90020356	OH	TANIS, JAMES	IS	1,008.00
01/17/2020	TR 90020357	OH	WASHINGTON, TIMOTHY	IS	448.00
01/17/2020	TR 90020358	OH	WASHINGTON, TIMOTHY	IS	896.00
01/17/2020	TR 90020359	OH	HARGRAVES, MARC	IS	9,520.00
01/17/2020	TR 90020360	OH	STUDDARD JR, E ROBERT	IS	1,344.00
01/21/2020	TR 00351833	JE	Treasurer Tax Refund	IS	352.35
01/21/2020	TR 00351834	JE	Treasurer Tax Refund	IS	32.10
01/21/2020	TR 00351835	JE	Treasurer Tax Refund	IS	34.99
01/21/2020	TR 00351836	JE	Treasurer Tax Refund	IS	256.03
01/21/2020	TR 00351837	JE	Treasurer Tax Refund	IS	135.69
01/21/2020	TR 00351838	JE	Treasurer Tax Refund	IS	176.67
01/21/2020	TR 00351839	JE	Treasurer Tax Refund	IS	11.44
01/21/2020	TR 00351840	JE	Treasurer Tax Refund	IS	28.27
01/21/2020	TR 00351841	JE	Treasurer Tax Refund	IS	25.02
01/21/2020	TR 00351842	JE	Treasurer Tax Refund	IS	330.84
01/21/2020	TR 00351843	JE	Treasurer Tax Refund	IS	373.80
01/21/2020	TR 00351844	JE	Treasurer Tax Refund	IS	1,021.12
01/21/2020	TR 00351845	JE	Treasurer Tax Refund	IS	1,509.52
01/21/2020	TR 00351846	JE	Treasurer Tax Refund	IS	581.29
01/21/2020	TR 90020361	OH	GRISSETT, TANYA F	IS	100.00
01/21/2020	TR 90020362	OH	LEXINGTON COUNTY TREASURER	IS	1,467,045.11
01/21/2020	TR 90020363	OH	Richland County Treasurer	IS	100.00
01/21/2020	TR 90020364	OH	SC DEPT OF MOTOR VEHICLES	IS	111,695.65
01/22/2020	TR 00351847	JE	Treasurer Tax Refund	IS	469.42
01/22/2020	TR 00351848	JE	Treasurer Tax Refund	IS	380.06
01/22/2020	TR 00351849	JE	Treasurer Tax Refund	IS	52.22
01/22/2020	TR 00351850	JE	Treasurer Tax Refund	IS	84.81

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/22/2020	TR 00351851	JE	Treasurer Tax Refund	IS	1,012.04
01/22/2020	TR 00351852	JE	Treasurer Tax Refund	IS	28.28
01/22/2020	TR 00351853	JE	Treasurer Tax Refund	IS	192.61
01/22/2020	TR 00351854	JE	Treasurer Tax Refund	IS	967.23
01/22/2020	TR 00351855	JE	Treasurer Tax Refund	IS	230.94
01/22/2020	TR 00351856	JE	Treasurer Tax Refund	IS	25.02
01/22/2020	TR 00351857	JE	Treasurer Tax Refund	IS	270.06
01/22/2020	TR 00351858	JE	Treasurer Tax Refund	IS	75.02
01/22/2020	TR 00351859	JE	Treasurer Tax Refund	IS	16.96
01/22/2020	TR 00351860	JE	Treasurer Tax Refund	IS	74.46
01/22/2020	TR 00351861	JE	Treasurer Tax Refund	IS	160.02
01/22/2020	TR 00351862	JE	Treasurer Tax Refund	IS	212.22
01/22/2020	TR 00351863	JE	Treasurer Tax Refund	IS	51.24
01/22/2020	TR 00351864	JE	Treasurer Tax Refund	IS	86.15
01/22/2020	TR 00351865	JE	Treasurer Tax Refund	IS	28.28
01/22/2020	TR 00351866	JE	Treasurer Tax Refund	IS	116.12
01/22/2020	TR 00351867	JE	Treasurer Tax Refund	IS	260.08
01/22/2020	TR 00351868	JE	Treasurer Tax Refund	IS	68.57
01/22/2020	TR 00351869	JE	Treasurer Tax Refund	IS	350.06
01/22/2020	TR 00351870	JE	Treasurer Tax Refund	IS	9.88
01/22/2020	TR 00351871	JE	Treasurer Tax Refund	IS	151.42
01/22/2020	TR 00351872	JE	Treasurer Tax Refund	IS	128.40
01/22/2020	TR 00351873	JE	Treasurer Tax Refund	IS	5.72
01/22/2020	TR 00351874	JE	Treasurer Tax Refund	IS	57.14
01/22/2020	TR 00351875	JE	Treasurer Tax Refund	IS	590.09
01/22/2020	TR 00351876	JE	Treasurer Tax Refund	IS	891.36
01/22/2020	TR 00351877	JE	Treasurer Tax Refund	IS	189.61
01/22/2020	TR 00351878	JE	Treasurer Tax Refund	IS	18.35
01/22/2020	TR 00351879	JE	Treasurer Tax Refund	IS	96.39
01/22/2020	TR 00351880	JE	Treasurer Tax Refund	IS	180.04
01/22/2020	TR 00351881	JE	Treasurer Tax Refund	IS	87.15
01/22/2020	TR 00351882	JE	Treasurer Tax Refund	IS	465.08
01/22/2020	TR 00351883	JE	Treasurer Tax Refund	IS	806.78
01/22/2020	TR 00351884	JE	Treasurer Tax Refund	IS	9.38
01/22/2020	TR 00351885	JE	Treasurer Tax Refund	IS	332.65
01/22/2020	TR 00351886	JE	Treasurer Tax Refund	IS	3,671.14
01/22/2020	TR 00351887	JE	Treasurer Tax Refund	IS	359.65
01/22/2020	TR 00351888	JE	Treasurer Tax Refund	IS	1,329.70
01/22/2020	TR 00351889	JE	Treasurer Tax Refund	IS	332.65
01/22/2020	TR 00351890	JE	Treasurer Tax Refund	IS	443.65
01/22/2020	TR 00351891	JE	Treasurer Tax Refund	IS	1,146.41
01/22/2020	TR 00351892	JE	Treasurer Tax Refund	IS	406.95
01/22/2020	TR 00351893	JE	Treasurer Tax Refund	IS	2,227.55
01/22/2020	TR 00351894	JE	Treasurer Tax Refund	IS	2,711.00
01/22/2020	TR 00351895	JE	Treasurer Tax Refund	IS	172.03
01/22/2020	TR 00351896	JE	Treasurer Tax Refund	IS	2,789.75
01/22/2020	TR 00351897	JE	Treasurer Tax Refund	IS	1,019.34
01/22/2020	TR 00351898	JE	Treasurer Tax Refund	IS	4,352.81
01/22/2020	TR 00351899	JE	Treasurer Tax Refund	IS	671.71
01/22/2020	TR 00351900	JE	Treasurer Tax Refund	IS	655.79
01/22/2020	TR 00351901	JE	Treasurer Tax Refund	IS	431.00
01/22/2020	TR 00351902	JE	Treasurer Tax Refund	IS	456.96
01/22/2020	TR 00351903	JE	Treasurer Tax Refund	IS	359.65
01/22/2020	TR 00351904	JE	Treasurer Tax Refund	IS	443.65

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/22/2020	TR 00351905	JE	Treasurer Tax Refund	IS	176.17
01/22/2020	TR 00351906	JE	Treasurer Tax Refund	IS	11,616.00
01/22/2020	TR 00351907	JE	Treasurer Tax Refund	IS	22,454.39
01/22/2020	TR 00351908	JE	Treasurer Tax Refund	IS	25,068.07
01/22/2020	TR 00351909	JE	Treasurer Tax Refund	IS	114,356.69
01/22/2020	TR 00351911	JE	Treasurer Tax Refund	IS	997.50
01/23/2020	TR 00351912	JE	Treasurer Tax Refund	IS	286.35
01/23/2020	TR 00351913	JE	Treasurer Tax Refund	IS	286.35
01/23/2020	TR 00351914	JE	Treasurer Tax Refund	IS	107.18
01/23/2020	TR 00351915	JE	Treasurer Tax Refund	IS	2,544.34
01/23/2020	TR 00351916	JE	Treasurer Tax Refund	IS	61.56
01/23/2020	TR 00351917	JE	Treasurer Tax Refund	IS	1,570.66
01/23/2020	TR 00351918	JE	Treasurer Tax Refund	IS	2,025.14
01/23/2020	TR 00351919	JE	Treasurer Tax Refund	IS	385.77
01/23/2020	TR 00351921	JE	Treasurer Tax Refund	IS	21.71
01/23/2020	TR 00351922	JE	Treasurer Tax Refund	IS	287.98
01/23/2020	TR 00351923	JE	Treasurer Tax Refund	IS	4,653.78
01/23/2020	TR 00351924	JE	Treasurer Tax Refund	IS	2,314.48
01/23/2020	TR 00351925	JE	Treasurer Tax Refund	IS	511.80
01/23/2020	TR 00351926	JE	Treasurer Tax Refund	IS	5,364.06
01/23/2020	TR 00351927	JE	Treasurer Tax Refund	IS	431.00
01/23/2020	TR 00351928	JE	Treasurer Tax Refund	IS	177.80
01/23/2020	TR 00351929	JE	Treasurer Tax Refund	IS	497.89
01/23/2020	TR 00351930	JE	Treasurer Tax Refund	IS	1,803.47
01/23/2020	TR 00351931	JE	Treasurer Tax Refund	IS	116.23
01/23/2020	TR 00351932	JE	Treasurer Tax Refund	IS	568.42
01/23/2020	TR 00351933	JE	Treasurer Tax Refund	IS	94.88
01/23/2020	TR 00351934	JE	Treasurer Tax Refund	IS	438.07
01/23/2020	TR 00351935	JE	Treasurer Tax Refund	IS	422.50
01/23/2020	TR 00351936	JE	Treasurer Tax Refund	IS	480.25
01/23/2020	TR 00351937	JE	Treasurer Tax Refund	IS	45.24
01/23/2020	TR 00351938	JE	Treasurer Tax Refund	IS	16.89
01/23/2020	TR 00351939	JE	Treasurer Tax Refund	IS	3,204.82
01/23/2020	TR 00351940	JE	Treasurer Tax Refund	IS	152.65
01/23/2020	TR 00351941	JE	Treasurer Tax Refund	IS	82.20
01/23/2020	TR 00351942	JE	Treasurer Tax Refund	IS	297.04
01/23/2020	TR 00351943	JE	Treasurer Tax Refund	IS	120.01
01/23/2020	TR 00351944	JE	Treasurer Tax Refund	IS	295.03
01/23/2020	TR 00351945	JE	Treasurer Tax Refund	IS	2,543.12
01/23/2020	TR 00351946	JE	Treasurer Tax Refund	IS	110.00
01/23/2020	TR 00351947	JE	Treasurer Tax Refund	IS	124.39
01/23/2020	TR 00351948	JE	Treasurer Tax Refund	IS	497.12
01/23/2020	TR 90020365	OH	BLUE REO 2 LLC	IS	9,296.00
01/23/2020	TR 90020366	OH	CAZENOVIA CREEK FUNDING II LLC	IS	89,226.41
01/23/2020	TR 90020367	OH	CAZENOVIA CREEK FUNDING II LLC	IS	84,739.18
01/23/2020	TR 90020368	OH	CLYBURN, MIGNON	IS	7,280.00
01/23/2020	TR 90020369	OH	CREECH, TRAVIS	IS	896.00
01/23/2020	TR 90020370	OH	Durham, Robert	IS	672.00
01/23/2020	TR 90020371	OH	GREYMORR REAL ESTATE LLC	IS	118,788.36
01/23/2020	TR 90020372	OH	GREYMORR REAL ESTATE LLC	IS	111,575.90
01/23/2020	TR 90020373	OH	GREYMORR REAL ESTATE LLC	IS	235,200.00
01/23/2020	TR 90020374	OH	MARK GRAHAM & CHRISTOPHER LAWSON	IS	1,232.00
01/23/2020	TR 90020375	OH	MARK GRAHAM & CHRISTOPHER LAWSON	IS	1,120.00
01/23/2020	TR 90020376	OH	MCDUFFIE, JOHN	IS	1,120.00

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01/23/2020	TR 90020377	OH	MERCURY FUNDING LLC	IS	114,215.31
01/23/2020	TR 90020378	OH	MULLIS, RANDY	IS	1,008.00
01/23/2020	TR 90020379	OH	MULLIS, RANDY	IS	48,000.99
01/23/2020	TR 90020380	OH	MULLIS, RANDY	IS	3,360.00
01/23/2020	TR 90020381	OH	RANDLE, ANGELA	IS	1,904.00
01/23/2020	TR 90020382	OH	REDROCK CAPITAL LLC	IS	2,576.00
01/23/2020	TR 90020383	OH	REDROCK CAPITAL LLC	IS	4,144.00
01/23/2020	TR 90020384	OH	REDROCK CAPITAL LLC	IS	2,688.00
01/23/2020	TR 90020385	OH	SBMUNI CUST % LBSC-11 LLC	IS	112,000.00
01/23/2020	TR 90020386	OH	SBMUNI CUST % LBSC-11 LLC	IS	13,440.00
01/23/2020	TR 90020387	OH	SBMUNI CUST % LBSC-11 LLC	IS	130,266.41
01/23/2020	TR 90020388	OH	SBMUNI CUST % LBSC-11 LLC	IS	11,200.00
01/23/2020	TR 90020389	OH	SBMUNI CUST % LBSC-11 LLC	IS	8,960.00
01/23/2020	TR 90020390	OH	STONERIDGE LLC	IS	784.00
01/23/2020	TR 90020391	OH	STONERIDGE LLC	IS	15,680.00
01/23/2020	TR 90020392	OH	STONERIDGE LLC	IS	89,600.00
01/23/2020	TR 90020393	OH	TAX SALE CAPITAL VENTURES LLC	IS	2,464.00
01/23/2020	TR 90020394	OH	TOWER DB VIII TRUST2018-1	IS	166,486.49
01/23/2020	TR 90020395	OH	WINGATE, KENNETH E	IS	2,576.00
01/23/2020	TR 90020396	OH	WINGATE, KENNETH E	IS	1,008.00
01/24/2020	TR 00351949	JE	Treasurer Tax Refund	IS	835.05
01/24/2020	TR 00351950	JE	Treasurer Tax Refund	IS	733.71
01/24/2020	TR 00351951	JE	Treasurer Tax Refund	IS	210.83
01/24/2020	TR 00351952	JE	Treasurer Tax Refund	IS	291.38
01/24/2020	TR 00351953	JE	Treasurer Tax Refund	IS	237.45
01/24/2020	TR 00351954	JE	Treasurer Tax Refund	IS	130.03
01/24/2020	TR 00351955	JE	Treasurer Tax Refund	IS	60.00
01/24/2020	TR 00351956	JE	Treasurer Tax Refund	IS	206.68
01/24/2020	TR 00351957	JE	Treasurer Tax Refund	IS	11.44
01/24/2020	TR 00351958	JE	Treasurer Tax Refund	IS	1,073.19
01/24/2020	TR 00351959	JE	Treasurer Tax Refund	IS	121.36
01/24/2020	TR 00351960	JE	Treasurer Tax Refund	IS	60.01
01/24/2020	TR 00351961	JE	Treasurer Tax Refund	IS	128.55
01/24/2020	TR 00351962	JE	Treasurer Tax Refund	IS	160.51
01/24/2020	TR 00351963	JE	Treasurer Tax Refund	IS	143.15
01/24/2020	TR 00351964	JE	Treasurer Tax Refund	IS	636.27
01/24/2020	TR 00351965	JE	Treasurer Tax Refund	IS	16.96
01/24/2020	TR 00351966	JE	Treasurer Tax Refund	IS	873.91
01/24/2020	TR 00351967	JE	Treasurer Tax Refund	IS	480.08
01/24/2020	TR 00351968	JE	Treasurer Tax Refund	IS	393.15
01/24/2020	TR 00351969	JE	Treasurer Tax Refund	IS	145.68
01/24/2020	TR 00351970	JE	Treasurer Tax Refund	IS	285.26
01/24/2020	TR 00351971	JE	Treasurer Tax Refund	IS	107.44
01/24/2020	TR 00351972	JE	Treasurer Tax Refund	IS	163.97
01/24/2020	TR 00351973	JE	Treasurer Tax Refund	IS	35.53
01/24/2020	TR 00351974	JE	Treasurer Tax Refund	IS	836.76
01/24/2020	TR 00351975	JE	Treasurer Tax Refund	IS	50.03
01/24/2020	TR 00351976	JE	Treasurer Tax Refund	IS	10.01
01/24/2020	TR 00351977	JE	Treasurer Tax Refund	IS	73.07
01/24/2020	TR 00351978	JE	Treasurer Tax Refund	IS	219.17
01/24/2020	TR 00351979	JE	Treasurer Tax Refund	IS	174.26
01/24/2020	TR 00351980	JE	Treasurer Tax Refund	IS	669.04
01/24/2020	TR 90020397	OH	SC DEPT OF MOTOR VEHICLES	IS	68,442.66
01/24/2020	TR 90020398	OH	SOUTH CAROLINA INTERACTIVE LLC	IS	26,137.04

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01/27/2020	TR 00351981	JE	Treasurer Tax Refund	IS	277.34
01/27/2020	TR 00351982	JE	Treasurer Tax Refund	IS	138.50
01/27/2020	TR 00351983	JE	Treasurer Tax Refund	IS	431.00
01/27/2020	TR 00351984	JE	Treasurer Tax Refund	IS	351.00
01/27/2020	TR 00351985	JE	Treasurer Tax Refund	IS	2,264.54
01/27/2020	TR 00351986	JE	Treasurer Tax Refund	IS	238.53
01/27/2020	TR 00351987	JE	Treasurer Tax Refund	IS	10,560.00
01/27/2020	TR 00351988	JE	Treasurer Tax Refund	IS	15,264.73
01/27/2020	TR 00351989	JE	Treasurer Tax Refund	IS	8,214.49
01/27/2020	TR 00351990	JE	Treasurer Tax Refund	IS	73.51
01/27/2020	TR 00351991	JE	Treasurer Tax Refund	IS	42.70
01/27/2020	TR 00351992	JE	Treasurer Tax Refund	IS	76.26
01/27/2020	TR 00351993	JE	Treasurer Tax Refund	IS	140.01
01/27/2020	TR 00351994	JE	Treasurer Tax Refund	IS	1,221.45
01/27/2020	TR 00351995	JE	Treasurer Tax Refund	IS	194.27
01/27/2020	TR 00351996	JE	Treasurer Tax Refund	IS	4,115.88
01/27/2020	TR 00351997	JE	Treasurer Tax Refund	IS	1,958.32
01/27/2020	TR 00351998	JE	Treasurer Tax Refund	IS	156.57
01/27/2020	TR 00351999	JE	Treasurer Tax Refund	IS	610.47
01/27/2020	TR 00352000	JE	Treasurer Tax Refund	IS	131.41
01/27/2020	TR 00352001	JE	Treasurer Tax Refund	IS	95.00
01/27/2020	TR 00352002	JE	Treasurer Tax Refund	IS	100.89
01/27/2020	TR 00352003	JE	Treasurer Tax Refund	IS	169.62
01/27/2020	TR 00352004	JE	Treasurer Tax Refund	IS	2,092.34
01/27/2020	TR 00352005	JE	Treasurer Tax Refund	IS	203.54
01/27/2020	TR 00352006	JE	Treasurer Tax Refund	IS	349.45
01/27/2020	TR 00352007	JE	Treasurer Tax Refund	IS	169.69
01/27/2020	TR 00352008	JE	Treasurer Tax Refund	IS	36.30
01/27/2020	TR 00352009	JE	Treasurer Tax Refund	IS	560.09
01/27/2020	TR 00352010	JE	Treasurer Tax Refund	IS	290.04
01/27/2020	TR 00352011	JE	Treasurer Tax Refund	IS	340.73
01/27/2020	TR 00352012	JE	Treasurer Tax Refund	IS	111.88
01/27/2020	TR 00352013	JE	Treasurer Tax Refund	IS	295.93
01/27/2020	TR 00352014	JE	Treasurer Tax Refund	IS	85.03
01/27/2020	TR 00352015	JE	Treasurer Tax Refund	IS	36.70
01/27/2020	TR 00352016	JE	Treasurer Tax Refund	IS	108.56
01/27/2020	TR 00352017	JE	Treasurer Tax Refund	IS	500.48
01/27/2020	TR 00352018	JE	Treasurer Tax Refund	IS	265.01
01/27/2020	TR 00352019	JE	Treasurer Tax Refund	IS	115.33
01/27/2020	TR 00352020	JE	Treasurer Tax Refund	IS	49.35
01/27/2020	TR 00352021	JE	Treasurer Tax Refund	IS	180.93
01/27/2020	TR 00352022	JE	Treasurer Tax Refund	IS	105.48
01/27/2020	TR 00352023	JE	Treasurer Tax Refund	IS	42.70
01/27/2020	TR 00352024	JE	Treasurer Tax Refund	IS	73.36
01/27/2020	TR 00352025	JE	Treasurer Tax Refund	IS	443.65
01/27/2020	TR 00352026	JE	Treasurer Tax Refund	IS	2,171.78
01/27/2020	TR 00352027	JE	Treasurer Tax Refund	IS	318.79
01/27/2020	TR 00352028	JE	Treasurer Tax Refund	IS	406.95
01/27/2020	TR 00352029	JE	Treasurer Tax Refund	IS	443.65
01/27/2020	TR 00352030	JE	Treasurer Tax Refund	IS	1,095.67
01/27/2020	TR 00352031	JE	Treasurer Tax Refund	IS	455.65
01/27/2020	TR 90020399	OH	LEXINGTON COUNTY TREASURER	IS	466,195.83
01/27/2020	TR 90020400	OH	NAR SOLUTIONS INC	IS	18,046.99
01/27/2020	TR 90020401	OH	ROBINSON, MITCHELL	IS	6,015.66

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01/27/2020	TR 90020402	OH	SC HOME HOLDINGS LLC	IS	5,213.57
01/27/2020	TR 90020403	OH	TOWER DB IX TRUST 2019-1	IS	334,750.00
01/29/2020	TR 00352032	JE	Treasurer Tax Refund	IS	1,444.77
01/29/2020	TR 00352033	JE	Treasurer Tax Refund	IS	49.28
01/29/2020	TR 00352034	JE	Treasurer Tax Refund	IS	82.02
01/29/2020	TR 00352035	JE	Treasurer Tax Refund	IS	113.21
01/29/2020	TR 00352036	JE	Treasurer Tax Refund	IS	145.39
01/29/2020	TR 00352037	JE	Treasurer Tax Refund	IS	33.78
01/29/2020	TR 00352038	JE	Treasurer Tax Refund	IS	5,141.74
01/29/2020	TR 00352039	JE	Treasurer Tax Refund	IS	307.47
01/29/2020	TR 00352040	JE	Treasurer Tax Refund	IS	2,609.88
01/29/2020	TR 00352041	JE	Treasurer Tax Refund	IS	53.18
01/29/2020	TR 00352042	JE	Treasurer Tax Refund	IS	5.30
01/29/2020	TR 00352043	JE	Treasurer Tax Refund	IS	512.14
01/29/2020	TR 00352044	JE	Treasurer Tax Refund	IS	2,101.98
01/29/2020	TR 00352045	JE	Treasurer Tax Refund	IS	6,612.18
01/29/2020	TR 00352046	JE	Treasurer Tax Refund	IS	1,727.81
01/29/2020	TR 00352047	JE	Treasurer Tax Refund	IS	8.74
01/29/2020	TR 00352048	JE	Treasurer Tax Refund	IS	350.00
01/29/2020	TR 00352049	JE	Treasurer Tax Refund	IS	2,330.67
01/29/2020	TR 00352050	JE	Treasurer Tax Refund	IS	5,828.96
01/29/2020	TR 00352051	JE	Treasurer Tax Refund	IS	49.01
01/29/2020	TR 00352052	JE	Treasurer Tax Refund	IS	9,006.59
01/29/2020	TR 00352053	JE	Treasurer Tax Refund	IS	46.21
01/29/2020	TR 00352054	JE	Treasurer Tax Refund	IS	2,237.33
01/29/2020	TR 00352055	JE	Treasurer Tax Refund	IS	9,427.25
01/29/2020	TR 00352056	JE	Treasurer Tax Refund	IS	18.00
01/29/2020	TR 00352057	JE	Treasurer Tax Refund	IS	1,581.65
01/29/2020	TR 00352058	JE	Treasurer Tax Refund	IS	286.35
01/29/2020	TR 00352059	JE	Treasurer Tax Refund	IS	17,190.37
01/29/2020	TR 00352060	JE	Treasurer Tax Refund	IS	22.73
01/29/2020	TR 00352061	JE	Treasurer Tax Refund	IS	431.00
01/29/2020	TR 00352062	JE	Treasurer Tax Refund	IS	1,054.90
01/29/2020	TR 00352063	JE	Treasurer Tax Refund	IS	127.86
01/29/2020	TR 00352064	JE	Treasurer Tax Refund	IS	501.90
01/29/2020	TR 00352065	JE	Treasurer Tax Refund	IS	34.36
01/29/2020	TR 00352066	JE	Treasurer Tax Refund	IS	16,387.25
01/29/2020	TR 00352067	JE	Treasurer Tax Refund	IS	373.80
01/29/2020	TR 00352068	JE	Treasurer Tax Refund	IS	83.91
01/29/2020	TR 00352069	JE	Treasurer Tax Refund	IS	62.64
01/29/2020	TR 00352070	JE	Treasurer Tax Refund	IS	431.62
01/29/2020	TR 00352071	JE	Treasurer Tax Refund	IS	719.42
01/29/2020	TR 00352072	JE	Treasurer Tax Refund	IS	6,394.81
01/29/2020	TR 00352073	JE	Treasurer Tax Refund	IS	31.13
01/29/2020	TR 00352074	JE	Treasurer Tax Refund	IS	17.07
01/29/2020	TR 00352075	JE	Treasurer Tax Refund	IS	112.05
01/29/2020	TR 00352076	JE	Treasurer Tax Refund	IS	9.00
01/29/2020	TR 00352077	JE	Treasurer Tax Refund	IS	23.89
01/29/2020	TR 00352078	JE	Treasurer Tax Refund	IS	1,678.68
01/29/2020	TR 00352079	JE	Treasurer Tax Refund	IS	13.97
01/29/2020	TR 00352080	JE	Treasurer Tax Refund	IS	10.16
01/29/2020	TR 00352081	JE	Treasurer Tax Refund	IS	431.00
01/29/2020	TR 00352082	JE	Treasurer Tax Refund	IS	20.00
01/29/2020	TR 00352083	JE	Treasurer Tax Refund	IS	142.24

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01/29/2020	TR 00352084	JE	Treasurer Tax Refund	IS	68.03
01/29/2020	TR 00352085	JE	Treasurer Tax Refund	IS	341.20
01/29/2020	TR 00352086	JE	Treasurer Tax Refund	IS	14.99
01/29/2020	TR 00352087	JE	Treasurer Tax Refund	IS	289,675.94
01/29/2020	TR 00352088	JE	Treasurer Tax Refund	IS	75,218.19
01/29/2020	TR 00352089	JE	Treasurer Tax Refund	IS	25,144.36
01/29/2020	TR 00352090	JE	Treasurer Tax Refund	IS	4,021.79
01/29/2020	TR 00352091	JE	Treasurer Tax Refund	IS	9.28
01/29/2020	TR 00352092	JE	Treasurer Tax Refund	IS	94.07
01/29/2020	TR 00352093	JE	Treasurer Tax Refund	IS	20,348.67
01/29/2020	TR 00352094	JE	Treasurer Tax Refund	IS	233.78
01/29/2020	TR 00352095	JE	Treasurer Tax Refund	IS	5,738.75
01/29/2020	TR 00352097	JE	Treasurer Tax Refund	IS	77.97
01/29/2020	TR 00352098	JE	Treasurer Tax Refund	IS	2,037.40
01/30/2020	TR 00352099	JE	Treasurer Tax Refund	IS	88.26
01/30/2020	TR 00352100	JE	Treasurer Tax Refund	IS	1,135.68
01/30/2020	TR 00352101	JE	Treasurer Tax Refund	IS	1,556.64
01/30/2020	TR 00352102	JE	Treasurer Tax Refund	IS	1,569.72
01/30/2020	TR 00352103	JE	Treasurer Tax Refund	IS	1,060.12
01/30/2020	TR 00352104	JE	Treasurer Tax Refund	IS	455.65
01/30/2020	TR 00352105	JE	Treasurer Tax Refund	IS	76.63
01/30/2020	TR 00352106	JE	Treasurer Tax Refund	IS	93.06
01/30/2020	TR 00352107	JE	Treasurer Tax Refund	IS	174.39
01/30/2020	TR 00352108	JE	Treasurer Tax Refund	IS	3,418.64
01/30/2020	TR 00352109	JE	Treasurer Tax Refund	IS	580.70
01/30/2020	TR 00352110	JE	Treasurer Tax Refund	IS	431.00
01/30/2020	TR 00352111	JE	Treasurer Tax Refund	IS	431.00
01/30/2020	TR 00352112	JE	Treasurer Tax Refund	IS	1,346.63
01/30/2020	TR 00352113	JE	Treasurer Tax Refund	IS	797.79
01/30/2020	TR 00352114	JE	Treasurer Tax Refund	IS	1,953.89
01/30/2020	TR 00352115	JE	Treasurer Tax Refund	IS	626.25
01/30/2020	TR 00352116	JE	Treasurer Tax Refund	IS	783.10
01/30/2020	TR 00352117	JE	Treasurer Tax Refund	IS	4,097.20
01/30/2020	TR 00352118	JE	Treasurer Tax Refund	IS	1,634.78
01/30/2020	TR 00352119	JE	Treasurer Tax Refund	IS	874.65
01/30/2020	TR 00352120	JE	Treasurer Tax Refund	IS	3,389.75
01/30/2020	TR 00352121	JE	Treasurer Tax Refund	IS	443.65
01/30/2020	TR 00352122	JE	Treasurer Tax Refund	IS	431.00
01/30/2020	TR 00352123	JE	Treasurer Tax Refund	IS	1,298.55
01/30/2020	TR 00352124	JE	Treasurer Tax Refund	IS	7,900.28
01/30/2020	TR 00352125	JE	Treasurer Tax Refund	IS	359.65
01/30/2020	TR 00352126	JE	Treasurer Tax Refund	IS	397.80
01/30/2020	TR 00352127	JE	Treasurer Tax Refund	IS	431.00
01/30/2020	TR 00352128	JE	Treasurer Tax Refund	IS	78.47
01/30/2020	TR 00352129	JE	Treasurer Tax Refund	IS	20.29
01/30/2020	TR 00352130	JE	Treasurer Tax Refund	IS	4,678.71
01/30/2020	TR 00352131	JE	Treasurer Tax Refund	IS	3,369.82
01/30/2020	TR 00352132	JE	Treasurer Tax Refund	IS	589.29
01/30/2020	TR 00352133	JE	Treasurer Tax Refund	IS	874.07
01/30/2020	TR 00352134	JE	Treasurer Tax Refund	IS	3,646.56
01/30/2020	TR 00352135	JE	Treasurer Tax Refund	IS	8,241.44
01/30/2020	TR 00352136	JE	Treasurer Tax Refund	IS	2,142.26
01/30/2020	TR 00352137	JE	Treasurer Tax Refund	IS	817.23
01/30/2020	TR 00352138	JE	Treasurer Tax Refund	IS	1,158.84

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/30/2020	TR 00352139	JE	Treasurer Tax Refund	IS	172.03
01/30/2020	TR 00352140	JE	Treasurer Tax Refund	IS	140.39
01/30/2020	TR 00352141	JE	Treasurer Tax Refund	IS	2,975.06
01/30/2020	TR 00352142	JE	Treasurer Tax Refund	IS	967.40
01/30/2020	TR 00352143	JE	Treasurer Tax Refund	IS	203.48
01/30/2020	TR 00352144	JE	Treasurer Tax Refund	IS	64.23
01/30/2020	TR 00352145	JE	Treasurer Tax Refund	IS	406.95
01/30/2020	TR 00352146	JE	Treasurer Tax Refund	IS	1,984.85
01/30/2020	TR 00352147	JE	Treasurer Tax Refund	IS	1,100.00
01/30/2020	TR 00352148	JE	Treasurer Tax Refund	IS	351.00
01/30/2020	TR 00352149	JE	Treasurer Tax Refund	IS	817.23
01/30/2020	TR 00352150	JE	Treasurer Tax Refund	IS	2,123.47
01/30/2020	TR 00352151	JE	Treasurer Tax Refund	IS	9,332.78
01/30/2020	TR 00352152	JE	Treasurer Tax Refund	IS	2,727.13
01/30/2020	TR 00352153	JE	Treasurer Tax Refund	IS	221.83
01/30/2020	TR 00352154	JE	Treasurer Tax Refund	IS	2,725.64
01/30/2020	TR 00352155	JE	Treasurer Tax Refund	IS	176.17
01/30/2020	TR 00352156	JE	Treasurer Tax Refund	IS	1,735.04
01/30/2020	TR 00352157	JE	Treasurer Tax Refund	IS	5,611.69
01/30/2020	TR 00352158	JE	Treasurer Tax Refund	IS	2,186.60
01/30/2020	TR 00352159	JE	Treasurer Tax Refund	IS	4,229.16
01/30/2020	TR 00352160	JE	Treasurer Tax Refund	IS	638.34
01/30/2020	TR 00352161	JE	Treasurer Tax Refund	IS	627.02
01/30/2020	TR 00352162	JE	Treasurer Tax Refund	IS	81.46
01/30/2020	TR 00352163	JE	Treasurer Tax Refund	IS	49.99
01/30/2020	TR 00352164	JE	Treasurer Tax Refund	IS	264.97
01/30/2020	TR 00352165	JE	Treasurer Tax Refund	IS	13.69
01/30/2020	TR 00352166	JE	Treasurer Tax Refund	IS	5.44
01/30/2020	TR 00352167	JE	Treasurer Tax Refund	IS	263.91
01/30/2020	TR 00352168	JE	Treasurer Tax Refund	IS	1,681.32
01/30/2020	TR 00352169	JE	Treasurer Tax Refund	IS	4,466.59
01/30/2020	TR 00352170	JE	Treasurer Tax Refund	IS	3,788.37
01/30/2020	TR 00352171	JE	Treasurer Tax Refund	IS	20,519.91
01/30/2020	TR 00352172	JE	Treasurer Tax Refund	IS	1,600.94
01/30/2020	TR 00352173	JE	Treasurer Tax Refund	IS	9.31
01/30/2020	TR 00352174	JE	Treasurer Tax Refund	IS	3,433.75
01/30/2020	TR 00352175	JE	Treasurer Tax Refund	IS	34.73
01/30/2020	TR 00352176	JE	Treasurer Tax Refund	IS	600.60
01/30/2020	TR 00352177	JE	Treasurer Tax Refund	IS	227.41
01/30/2020	TR 00352178	JE	Treasurer Tax Refund	IS	1,325.23
01/30/2020	TR 00352179	JE	Treasurer Tax Refund	IS	118.56
01/30/2020	TR 00352180	JE	Treasurer Tax Refund	IS	1,668.36
01/30/2020	TR 00352181	JE	Treasurer Tax Refund	IS	1,248.81
01/30/2020	TR 00352182	JE	Treasurer Tax Refund	IS	182.13
01/30/2020	TR 00352183	JE	Treasurer Tax Refund	IS	10.00
01/30/2020	TR 00352184	JE	Treasurer Tax Refund	IS	386.85
01/30/2020	TR 00352185	JE	Treasurer Tax Refund	IS	9,295.91
01/30/2020	TR 00352186	JE	Treasurer Tax Refund	IS	114.00
01/30/2020	TR 00352187	JE	Treasurer Tax Refund	IS	9.85
01/30/2020	TR 00352188	JE	Treasurer Tax Refund	IS	38.90
01/30/2020	TR 00352189	JE	Treasurer Tax Refund	IS	51.66
01/30/2020	TR 00352190	JE	Treasurer Tax Refund	IS	11.22
01/30/2020	TR 00352191	JE	Treasurer Tax Refund	IS	9,111.05
01/30/2020	TR 00352192	JE	Treasurer Tax Refund	IS	5,049.74

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01/30/2020	TR 00352193	JE	Treasurer Tax Refund	IS	360.36
01/31/2020	TR 00352194	JE	Treasurer Tax Refund	IS	1,098.86
01/31/2020	TR 00352195	JE	Treasurer Tax Refund	IS	688.20
01/31/2020	TR 00352196	JE	Treasurer Tax Refund	IS	470.38
01/31/2020	TR 00352197	JE	Treasurer Tax Refund	IS	3,277.23
01/31/2020	TR 00352198	JE	Treasurer Tax Refund	IS	10.00
01/31/2020	TR 00352199	JE	Treasurer Tax Refund	IS	1,072.59
01/31/2020	TR 00352200	JE	Treasurer Tax Refund	IS	30.00
01/31/2020	TR 00352201	JE	Treasurer Tax Refund	IS	1,775.99
01/31/2020	TR 00352202	JE	Treasurer Tax Refund	IS	286.35
01/31/2020	TR 00352203	JE	Treasurer Tax Refund	IS	228.54
01/31/2020	TR 00352204	JE	Treasurer Tax Refund	IS	30.00
01/31/2020	TR 00352205	JE	Treasurer Tax Refund	IS	323.25
01/31/2020	TR 00352206	JE	Treasurer Tax Refund	IS	1,190.46
01/31/2020	TR 00352207	JE	Treasurer Tax Refund	IS	6,131.48
01/31/2020	TR 00352208	JE	Treasurer Tax Refund	IS	4,351.11
01/31/2020	TR 00352209	JE	Treasurer Tax Refund	IS	2,478.37
01/31/2020	TR 00352210	JE	Treasurer Tax Refund	IS	11.88
01/31/2020	TR 00352211	JE	Treasurer Tax Refund	IS	55.36
01/31/2020	TR 00352212	JE	Treasurer Tax Refund	IS	3,364.90
01/31/2020	TR 00352213	JE	Treasurer Tax Refund	IS	201.25
01/31/2020	TR 00352214	JE	Treasurer Tax Refund	IS	54.98
01/31/2020	TR 00352215	JE	Treasurer Tax Refund	IS	802.67
01/31/2020	TR 00352216	JE	Treasurer Tax Refund	IS	5,081.84
01/31/2020	TR 00352217	JE	Treasurer Tax Refund	IS	4,903.91
01/31/2020	TR 00352218	JE	Treasurer Tax Refund	IS	290.48
01/31/2020	TR 00352219	JE	Treasurer Tax Refund	IS	5,289.69
01/31/2020	TR 00352220	JE	Treasurer Tax Refund	IS	3,794.78
01/31/2020	TR 00352221	JE	Treasurer Tax Refund	IS	625.70
01/31/2020	TR 00352222	JE	Treasurer Tax Refund	IS	573.45
01/31/2020	TR 00352223	JE	Treasurer Tax Refund	IS	93.06
01/31/2020	TR 00352224	JE	Treasurer Tax Refund	IS	732.44
01/31/2020	TR 00352225	JE	Treasurer Tax Refund	IS	374.73
01/31/2020	TR 00352226	JE	Treasurer Tax Refund	IS	406.95
01/31/2020	TR 00352227	JE	Treasurer Tax Refund	IS	366.00
01/31/2020	TR 00352228	JE	Treasurer Tax Refund	IS	1,013.30
01/31/2020	TR 00352229	JE	Treasurer Tax Refund	IS	397.80
01/31/2020	TR 00352230	JE	Treasurer Tax Refund	IS	1,066.36
01/31/2020	TR 00352231	JE	Treasurer Tax Refund	IS	2,262.08
01/31/2020	TR 00352232	JE	Treasurer Tax Refund	IS	443.65
01/31/2020	TR 00352233	JE	Treasurer Tax Refund	IS	1,950.27
01/31/2020	TR 00352234	JE	Treasurer Tax Refund	IS	51.82
01/31/2020	TR 00352235	JE	Treasurer Tax Refund	IS	71.97
01/31/2020	TR 00352236	JE	Treasurer Tax Refund	IS	431.00
01/31/2020	TR 00352237	JE	Treasurer Tax Refund	IS	10.51
01/31/2020	TR 00352238	JE	Treasurer Tax Refund	IS	148.16
01/31/2020	TR 00352239	JE	Treasurer Tax Refund	IS	2,919.72
01/31/2020	TR 00352240	JE	Treasurer Tax Refund	IS	706.45
01/31/2020	TR 00352241	JE	Treasurer Tax Refund	IS	326.55
01/31/2020	TR 00352242	JE	Treasurer Tax Refund	IS	518.64
01/31/2020	TR 00352243	JE	Treasurer Tax Refund	IS	65.54
01/31/2020	TR 00352244	JE	Treasurer Tax Refund	IS	689.88
01/31/2020	TR 00352245	JE	Treasurer Tax Refund	IS	3,338.28
01/31/2020	TR 00352246	JE	Treasurer Tax Refund	IS	98.52

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
01/31/2020	TR 00352247	JE	Treasurer Tax Refund	IS	350.16
01/31/2020	TR 00352248	JE	Treasurer Tax Refund	IS	1,579.23
01/31/2020	TR 00352249	JE	Treasurer Tax Refund	IS	804.75
01/31/2020	TR 00352250	JE	Treasurer Tax Refund	IS	226.04
01/31/2020	TR 00352251	JE	Treasurer Tax Refund	IS	115.76
01/31/2020	TR 00352252	JE	Treasurer Tax Refund	IS	163.78
01/31/2020	TR 00352253	JE	Treasurer Tax Refund	IS	443.65
01/31/2020	TR 00352254	JE	Treasurer Tax Refund	IS	4,280.76
01/31/2020	TR 00352255	JE	Treasurer Tax Refund	IS	113.77
01/31/2020	TR 00352256	JE	Treasurer Tax Refund	IS	443.65
01/31/2020	TR 00352257	JE	Treasurer Tax Refund	IS	704.24
01/31/2020	TR 00352258	JE	Treasurer Tax Refund	IS	5,195.28
01/31/2020	TR 00352259	JE	Treasurer Tax Refund	IS	198.16
01/31/2020	TR 00352260	JE	Treasurer Tax Refund	IS	1,444.23
01/31/2020	TR 00352261	JE	Treasurer Tax Refund	IS	338.43
01/31/2020	TR 00352262	JE	Treasurer Tax Refund	IS	165.42
01/31/2020	TR 00352263	JE	Treasurer Tax Refund	IS	3,198.12
01/31/2020	TR 00352264	JE	Treasurer Tax Refund	IS	6,654.17
01/31/2020	TR 00352265	JE	Treasurer Tax Refund	IS	415.02
01/31/2020	TR 00352266	JE	Treasurer Tax Refund	IS	42.70
01/31/2020	TR 00352267	JE	Treasurer Tax Refund	IS	25,459.73
01/31/2020	TR 00352268	JE	Treasurer Tax Refund	IS	35,986.17
01/31/2020	TR 00352269	JE	Treasurer Tax Refund	IS	133,016.81
01/31/2020	TR 90020404	OH	COMMERCIAL BULDING SERVICES	IS	1,879.46
01/31/2020	TR 90020405	OH	SC DEPT OF MOTOR VEHICLES	IS	98,514.41
TR Total:					27,259,268.43
Grand Total:					43,306,513.25