

# Richland County

## Check Register

Checks dated: 2/1/2020 - 2/29/2020

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
<b>Accounts Payable</b>					
02/04/2020	AP 00126444	OH	KING, MARJORIE	IS	206.85
02/06/2020	AP 00126445	OH	ADMINISTRACION PARA EL SUSTENTO DE	IS	253.85
02/06/2020	AP 00126446	OH	AIRGAS INC	IS	659.75
02/06/2020	AP 00126447	OH	ALLIED INTERSTATE LLC	IS	347.36
02/06/2020	AP 00126448	OH	AMERIGAS - LEXINGTON	IS	289.50
02/06/2020	AP 00126449	OH	APPLEONE EMPLOYMENT SERVICES	IS	1,762.35
02/06/2020	AP 00126450	OH	ARTHUR J GALLAGHER RMS INC	IS	3,689.86
02/06/2020	AP 00126451	OH	AT&T	IS	148.35
02/06/2020	AP 00126452	OH	AUDREY D BRIGHT	IS	10,000.00
02/06/2020	AP 00126453	OH	AYERS, JASMINE	IS	118.45
02/06/2020	AP 00126454	OH	BARNHILLS SERVICES INC	IS	75.80
02/06/2020	AP 00126455	OH	BEARING DISTRIBUTORS INC	IS	1,076.93
02/06/2020	AP 00126456	OH	BOLEN, LACEY JANE	IS	165.00
02/06/2020	AP 00126457	OH	BROWN, LEONARDO	IS	15.00
02/06/2020	AP 00126458	OH	BUREAU FOR CHILD SUPPORT ENFORCEMENT	IS	295.38
02/06/2020	AP 00126459	OH	CALIFORNIA STATE DISBURSEMENT UNIT	IS	271.94
02/06/2020	AP 00126460	OH	CAROLINA ELEVATOR SERVICE INC	IS	283,918.38
02/06/2020	AP 00126461	OH	CAROLINA LEGAL ASSOCIATES LLC	IS	783.00
02/06/2020	AP 00126462	OH	CDWG	IS	210.25
02/06/2020	AP 00126463	OH	CERILLIANT CORPORATION	IS	237.50
02/06/2020	AP 00126464	OH	CITY OF COLUMBIA	IS	32,232.00
02/06/2020	AP 00126465	OH	CITY OF COLUMBIA	IS	36,048.00
02/06/2020	AP 00126466	OH	CITY OF COLUMBIA WATER SVC	IS	2,053.16
02/06/2020	AP 00126467	OH	CLARION ASSOCIATES LLC	IS	5,140.00
02/06/2020	AP 00126468	OH	COLUMBIA INTERNATIONAL UNIVERSITY	IS	2,000.00
02/06/2020	AP 00126469	OH	COMMONWEALTH OF MASSACHUSETTS	IS	276.00
02/06/2020	AP 00126470	OH	COMPUSCRIPTS INC	IS	2,941.05
02/06/2020	AP 00126471	OH	CONSERVE	IS	112.02
02/06/2020	AP 00126472	OH	CORE AND MAIN	IS	1,292.50
02/06/2020	AP 00126473	OH	DANIELS, TRUMAN	IS	131.68
02/06/2020	AP 00126474	OH	DATA FLOW SYSTEMS, INC	IS	76,084.87
02/06/2020	AP 00126475	OH	DEBT MANAGEMENT SERVICES	IS	55.78
02/06/2020	AP 00126476	OH	DIGITAL ASSURANCE CERTIFICATION LLC	IS	3,000.00
02/06/2020	AP 00126477	OH	DOMINION ENERGY SC INC	IS	13,929.32
02/06/2020	AP 00126483	OH	DOMINION ENERGY SC INC	IS	36,621.88
02/06/2020	AP 00126484	OH	DOMINION ENERGY SC INC	IS	9,221.95
02/06/2020	AP 00126485	OH	EARTH NETWORKS INC AKA WEATHERBUG	IS	1,500.00
02/06/2020	AP 00126486	OH	EAST RICHLAND COUNTY PUBLIC SERVICE	IS	81.00
02/06/2020	AP 00126487	OH	ECMC	IS	1,196.05
02/06/2020	AP 00126488	OH	EDDIE GREEN JR	IS	660.00
02/06/2020	AP 00126489	OH	ELIZABETH B. HARRIS CVR-M	IS	51.00
02/06/2020	AP 00126490	OH	FEDERAL EXPRESS CORP	IS	169.56
02/06/2020	AP 00126491	OH	FIRST VEHICLE SERVICES	IS	41,800.17
02/06/2020	AP 00126492	OH	FISHER SCIENTIFIC COMPANY INC	IS	154.84
02/06/2020	AP 00126493	OH	FORTILINE WATERWORKS	IS	200.50
02/06/2020	AP 00126494	OH	FOTH INFRASTRUCTURE AND ENVIRONMENT	IS	6,870.10
02/06/2020	AP 00126495	OH	FUELMAN/FLEETCOR TECHNOLOGIES	IS	58,295.02
02/06/2020	AP 00126496	OH	GMK ASSOCIATES INC	IS	156,369.18
02/06/2020	AP 00126497	OH	GOLSON, APRIL	IS	187.45
02/06/2020	AP 00126498	OH	GRAINGER CO INC	IS	759.01
02/06/2020	AP 00126502	OH	GREGORY PEST CONTROL	IS	2,304.71
02/06/2020	AP 00126503	OH	HARRIS, BEVERLY E	IS	20.00
02/06/2020	AP 00126504	OH	HARRIS, PAUL	IS	9.78

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
02/06/2020	AP 00126505	OH	HARVEST HOPE FOOD BANK	IS	10,000.00
02/06/2020	AP 00126506	OH	HOBART SALES AND SERVICE INC	IS	527.73
02/06/2020	AP 00126507	OH	ILLINOIS STATE DISBURSEMENT	IS	520.62
02/06/2020	AP 00126508	OH	INTERNAL REVENUE SERVICE	IS	250.00
02/06/2020	AP 00126509	OH	INTERNAL REVENUE SERVICE	IS	348.50
02/06/2020	AP 00126510	OH	INTERNAL REVENUE SERVICE	IS	238.81
02/06/2020	AP 00126511	OH	IRMO CHAPIN ABATE OF SC	IS	202.50
02/06/2020	AP 00126512	OH	IRS	IS	141.12
02/06/2020	AP 00126513	OH	JACQUELYN H GADSDEN	IS	150.00
02/06/2020	AP 00126514	OH	JEFFREY STOCK	IS	272.74
02/06/2020	AP 00126515	OH	JOHNSON CONTROLS FIRE PROTECTION LP FSA	IS	567.45
02/06/2020	AP 00126516	OH	LAKE MURRAY HARDWARE OUTDOORS INC	IS	61.52
02/06/2020	AP 00126517	OH	LANDY, MYCHAL	IS	58.00
02/06/2020	AP 00126518	OH	LEUNG, MICHAELA	IS	8.68
02/06/2020	AP 00126519	OH	LEXISNEXIS A DIV OF REED ELSEVIER INC	IS	162.00
02/06/2020	AP 00126520	OH	LIVINGSTON, PAUL	IS	680.48
02/06/2020	AP 00126521	OH	LOWES HOME CENTER INC	IS	702.66
02/06/2020	AP 00126522	OH	MARTIN INC INDUSTRIAL SUPPLY	IS	388.80
02/06/2020	AP 00126523	OH	MID CAROLINA ELECTRIC	IS	52,105.09
02/06/2020	AP 00126524	OH	MIDLANDS EDUCATION AND BUSINESS	IS	4,000.00
02/06/2020	AP 00126525	OH	MISSISSIPPI DEPT OF HUMAN SERVICES	IS	112.62
02/06/2020	AP 00126526	OH	MURPH, JACQUELINE	IS	400.00
02/06/2020	AP 00126527	OH	MYERS, ASHIYA AIMEE	IS	15.00
02/06/2020	AP 00126528	OH	NASHVILLE MEDICAL & EMS PRODUCTS INC	IS	5,160.25
02/06/2020	AP 00126529	OH	NATIONAL MEDICAL SERVICES	IS	2,585.00
02/06/2020	AP 00126530	OH	NBSC CARD SERVICES	IS	2,510.70
02/06/2020	AP 00126531	OH	NC CHILD SUPPORT CENTRALIZED	IS	465.23
02/06/2020	AP 00126532	OH	NINE LIVES MATTRESS RECYCLING	IS	1,438.00
02/06/2020	AP 00126533	OH	NIPPER, PAMELA LASHUNDA	IS	266.19
02/06/2020	AP 00126534	OH	NYS CHILD SUPPORT PROCESSING CENTER	IS	277.93
02/06/2020	AP 00126535	OH	OFFENDER MANAGEMENT SERVICES	IS	21,936.68
02/06/2020	AP 00126536	OH	OFFICE DEPOT INC	IS	423.33
02/06/2020	AP 00126540	OH	OFFICE DEPOT INC	IS	6,397.76
02/06/2020	AP 00126541	OH	OHIO CHILD SUPPORT PAYMENT CENTRAL	IS	561.20
02/06/2020	AP 00126542	OH	PACE ANALYTICAL SERVICES LLC	IS	40.00
02/06/2020	AP 00126543	OH	PALMETTO HEALTH UNIVERSITY OF SC	IS	420.00
02/06/2020	AP 00126544	OH	PALMETTO HEALTH USC ORTHOPEDIC CENTER	IS	10,369.00
02/06/2020	AP 00126545	OH	PAMELA SIMMONS-BEASLEY	IS	2,506.25
02/06/2020	AP 00126546	OH	PARABON NANOLABS INC	IS	3,500.00
02/06/2020	AP 00126547	OH	PARKER POE ADAMS BERNSTEIN LLP	IS	5,796.50
02/06/2020	AP 00126548	OH	PEE DEE REGIONAL EMS INC	IS	1,239.00
02/06/2020	AP 00126549	OH	PENSKE TRUCKING LEASING CO LP	IS	5,047.95
02/06/2020	AP 00126550	OH	PHILIPS HEALTHCARE	IS	5,699.67
02/06/2020	AP 00126551	OH	PIONEER CREDIT RECOVERY INC	IS	272.18
02/06/2020	AP 00126552	OH	PITNEY BOWES INC	IS	6.04
02/06/2020	AP 00126553	OH	PITNEY BOWES INC	IS	17.14
02/06/2020	AP 00126554	OH	PITNEY BOWES INC	IS	30.14
02/06/2020	AP 00126555	OH	PITTS RADIOLOGICAL ASSOCIATES	IS	31.00
02/06/2020	AP 00126556	OH	PM PRINTING	IS	795.96
02/06/2020	AP 00126558	OH	POLLOCK COMPANY	IS	3,591.69
02/06/2020	AP 00126559	OH	POWELL, ASHLEY M	IS	15.00
02/06/2020	AP 00126560	OH	POWERHOUSE RECYCLING INC	IS	1,051.35
02/06/2020	AP 00126561	OH	PRESIDIO TECHNOLOGY CAPITAL	IS	44,841.62
02/06/2020	AP 00126562	OH	PROFESSIONAL PATHOLOGY SERVICES PC	IS	328.00

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
02/06/2020	AP 00126563	OH	R & T CATERING LLC	IS	540.00
02/06/2020	AP 00126564	OH	R & T GRADING INC	IS	18,060.88
02/06/2020	AP 00126565	OH	RC SHERIFF DEPT	IS	50.00
02/06/2020	AP 00126566	OH	ROSEWOOD ELEMENTARY PTO	IS	45.00
02/06/2020	AP 00126567	OH	SAFARILAND LLC	IS	207.70
02/06/2020	AP 00126568	OH	SALAS, JOSEFA	IS	2.47
02/06/2020	AP 00126569	OH	SAMS CLUB DIRECT COMMERCIAL CREDIT INC	IS	464.76
02/06/2020	AP 00126570	OH	SC CRIMINAL JUSTICE ACADEMY	IS	145.00
02/06/2020	AP 00126571	OH	SC DEPARTMENT OF REVENUE	IS	36.98
02/06/2020	AP 00126572	OH	SC DEPT OF CORRECTIONS	IS	1,626.37
02/06/2020	AP 00126573	OH	SC EMPLOYMENT SECURITY COMMISSION	IS	29,063.27
02/06/2020	AP 00126574	OH	SC RETIREMENT SYSTEM	IS	500.84
02/06/2020	AP 00126575	OH	SC STATE DISBURSEMENT UNIT	IS	7,810.37
02/06/2020	AP 00126576	OH	SCATT	IS	625.00
02/06/2020	AP 00126577	OH	SCSCJA	IS	800.00
02/06/2020	AP 00126578	OH	SECRETARY OF STATE	IS	25.00
02/06/2020	AP 00126579	OH	SEEGARS FENCE CO INC OF THE CAROLINAS	IS	3,326.00
02/06/2020	AP 00126580	OH	SELESTOK, NATHAN	IS	58.00
02/06/2020	AP 00126581	OH	SIMPLE DISTRIBUTORS LLC	IS	394.63
02/06/2020	AP 00126582	OH	SNELLING STAFFING SERVICES	IS	1,671.04
02/06/2020	AP 00126583	OH	SOUTHEASTERN PAPER GROUP	IS	2,062.79
02/06/2020	AP 00126584	OH	SOUTHEASTERN PLASTCIS RECOVERY INC	IS	150.00
02/06/2020	AP 00126585	OH	SOUTHERN WAY INC.	IS	2,871.73
02/06/2020	AP 00126586	OH	SPATCO PETROLEUM SOLUTIONS	IS	25.10
02/06/2020	AP 00126587	OH	SPIRIT TELECOM	IS	1,698.76
02/06/2020	AP 00126588	OH	STATE OF FLORIDA	IS	142.00
02/06/2020	AP 00126589	OH	STATEWIDE SECURITY SYSTEMS INC	IS	5,314.30
02/06/2020	AP 00126590	OH	WILLIAM K. STEPHENSON JR.	IS	3,880.03
02/06/2020	AP 00126591	OH	STERICYCLE INC	IS	162.08
02/06/2020	AP 00126592	OH	SUMMIT FOOD SERVICE LLC	IS	91,374.27
02/06/2020	AP 00126593	OH	SUNSET ANIMAL CLINIC	IS	330.64
02/06/2020	AP 00126594	OH	TELEDYNE ISCO INC	IS	267.84
02/06/2020	AP 00126595	OH	TENNESSEE CHILD SUPPORT	IS	90.92
02/06/2020	AP 00126596	OH	THE COLUMBIA STAGE SOCIETY	IS	5,000.00
02/06/2020	AP 00126597	OH	THE RIVER ALLIANCE	IS	27,500.00
02/06/2020	AP 00126598	OH	THE SOURCING GROUP LLC	IS	3,932.22
02/06/2020	AP 00126599	OH	THOMPSON, JOHN M	IS	15.00
02/06/2020	AP 00126600	OH	TIMBERS JR., BELTON L.	IS	51.75
02/06/2020	AP 00126601	OH	TIME WARNER CABLE	IS	80.00
02/06/2020	AP 00126602	OH	TOWN OF WINNSBORO	IS	154.17
02/06/2020	AP 00126603	OH	TRANSWORLD SYSTEMS INC	IS	270.71
02/06/2020	AP 00126604	OH	TREASURER OF VIRGINIA	IS	139.82
02/06/2020	AP 00126605	OH	TRI COUNTY ELEC COOP INC	IS	861.00
02/06/2020	AP 00126606	OH	TRUE GROUP	IS	316.80
02/06/2020	AP 00126609	OH	UNIFIRST CORPORATION	IS	1,516.22
02/06/2020	AP 00126611	OH	US DEPARTMENT OF EDUCATION	IS	603.68
02/06/2020	AP 00126612	OH	US DEPT OF EDUCATION	IS	1,693.18
02/06/2020	AP 00126613	OH	US DEPT OF EDUCATION AWG	IS	1,625.00
02/06/2020	AP 00126614	OH	US PATRIOT TACTICAL	IS	983.34
02/06/2020	AP 00126615	OH	VERIZON WIRELESS	IS	5,714.01
02/06/2020	AP 00126616	OH	VULCAN MATERIALS CO INC	IS	6,587.21
02/06/2020	AP 00126617	OH	VWR SCIENTIFIC PRODUCTS	IS	325.33
02/06/2020	AP 00126618	OH	WAPER SUPPLY AND SVC CO INC	IS	1,489.54
02/06/2020	AP 00126620	OH	WASTE MANAGEMENT CO INC/LANDFILL	IS	185,749.40

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Checks dated: 2/1/2020 - 2/29/2020

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
02/06/2020	AP 00126621	OH	WATER SYSTEMS OF WEST COLUMBIA	IS	920.00
02/06/2020	AP 00126622	OH	WAYNE CLAY SUMPTER MEMORIAL	IS	10.00
02/06/2020	AP 00126623	OH	WEASC	IS	45.00
02/06/2020	AP 00126624	OH	WELLPATH LLC	IS	351,384.33
02/06/2020	AP 00126625	OH	WESLEY JR., WILLIAM C.	IS	20.92
02/06/2020	AP 00126626	OH	WILLIAMS SHERRON	IS	276.92
02/06/2020	AP 00126627	OH	WINDSOR UNITED METHODIST CHURCH	IS	90.00
02/06/2020	AP 00126628	OH	WOOLPERT LLP	IS	9,046.20
02/06/2020	AP 00126629	OH	WORKMAN ASSOCIATES LLC	IS	2,500.00
02/06/2020	AP 00126630	OH	WRIGHT-JOHNSTON INC	IS	190.84
02/06/2020	AP 00126631	OH	WRIGHT-JOHNSTON INC	IS	1,136.14
02/06/2020	AP 00126632	OH	UNITED WAY OF THE MIDLANDS	IS	57,931.55
02/06/2020	AP 00126633	OH	UNITED WAY OF THE MIDLANDS	IS	76.70
02/06/2020	AP 00126634	OH	SC CRIMINAL JUSTICE ACADEMY	IS	140.00
02/13/2020	AP 00126636	OH	ADVANCED DOOR SYSTEMS INC	IS	79.20
02/13/2020	AP 00126637	OH	AGILENT TECHNOLOGIES	IS	1,292.76
02/13/2020	AP 00126638	OH	AIRGAS INC	IS	3,587.21
02/13/2020	AP 00126639	OH	ALLIED WASTE SERVICES	IS	2,258.00
02/13/2020	AP 00126640	OH	AMERICAN EXPRESS INC	IS	754.90
02/13/2020	AP 00126641	OH	AMERIGAS - LEXINGTON	IS	227.15
02/13/2020	AP 00126642	OH	AQUA AEROBIC SYSTEMS INC	IS	11,888.52
02/13/2020	AP 00126643	OH	ARCPOINT OCCUPATIONAL SOLUTIONS - AOS	IS	1,188.00
02/13/2020	AP 00126644	OH	ARTHUR J GALLAGHER RMS INC	IS	599.00
02/13/2020	AP 00126645	OH	AT&T MOBILITY	IS	3,144.17
02/13/2020	AP 00126646	OH	ATLANTIC COASTAL SUPPLY INC	IS	2,417.91
02/13/2020	AP 00126647	OH	AVILES, ASMEIRA	IS	82.73
02/13/2020	AP 00126648	OH	AZUGA INC	IS	21,679.99
02/13/2020	AP 00126649	OH	BALTIMORE PRECISION INSTRUMENTS LLC	IS	4,193.00
02/13/2020	AP 00126650	OH	BOWSER, DONALL	IS	80.00
02/13/2020	AP 00126651	OH	BREWER COMPANY INC	IS	1,404.00
02/13/2020	AP 00126652	OH	BROWN, TERAINE LA TRESE	IS	120.00
02/13/2020	AP 00126653	OH	CANDLEWOOD SUITES	IS	1,346.46
02/13/2020	AP 00126654	OH	CAPITAL WASTE SERVICES LLC	IS	599,545.17
02/13/2020	AP 00126655	OH	CAPITAL WASTE SERVICES LLC	IS	275.62
02/13/2020	AP 00126656	OH	CAROLINA ELEVATOR SERVICE INC	IS	3,792.00
02/13/2020	AP 00126657	OH	CAROLINA INTERNATIONAL TRUCKING	IS	236,373.18
02/13/2020	AP 00126658	OH	CAROLINA WRECKING INC	IS	9,840.00
02/13/2020	AP 00126659	OH	CDWG	IS	1,458.02
02/13/2020	AP 00126660	OH	CENTRAL MIDLANDS DEVELOPMENT CORP	IS	500.00
02/13/2020	AP 00126661	OH	CENTRAL MIDLANDS RTA	IS	5,072,339.60
02/13/2020	AP 00126662	OH	CENTRAL SC ALLIANCE	IS	18,000.00
02/13/2020	AP 00126663	OH	CIGNA GROUP INSURANCE	IS	37,019.82
02/13/2020	AP 00126664	OH	CITY OF COLUMBIA	IS	17,721.00
02/13/2020	AP 00126665	OH	CITY OF COLUMBIA	IS	3,859,119.16
02/13/2020	AP 00126666	OH	CITY OF COLUMBIA WATER SVC	IS	759.28
02/13/2020	AP 00126667	OH	CIVIL & ENVIRONMENTAL CONSULTANTS INC	IS	10,892.86
02/13/2020	AP 00126668	OH	CK SUPPLY	IS	540.00
02/13/2020	AP 00126669	OH	CLARENCE AND CLARENCE CONSTRUCTION	IS	19,625.00
02/13/2020	AP 00126670	OH	COIT, MARLINA	IS	20.06
02/13/2020	AP 00126671	OH	COLUMBIA INTERNATIONAL UNIVERSITY	IS	1,000.00
02/13/2020	AP 00126672	OH	COLUMBIA INTERNATIONAL FESTIVAL	IS	75,171.16
02/13/2020	AP 00126673	OH	COLUMBIA MUSIC FESTIVAL ASSOC	IS	20,750.00
02/13/2020	AP 00126674	OH	COMERLETHA VEREEN	IS	600.00
02/13/2020	AP 00126675	OH	COSTAR REALTY INFORMATION INC.	IS	1,007.20

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
02/13/2020	AP 00126676	OH	CROWDER CONSTRUCTION	IS	237,165.18
02/13/2020	AP 00126677	OH	CSS ENTERPRISES LLC	IS	70,815.52
02/13/2020	AP 00126678	OH	CYNTHIA SMITH	IS	400.00
02/13/2020	AP 00126679	OH	DAIL, BRENDA	IS	9.72
02/13/2020	AP 00126680	OH	DEBORAH MCCURDY	IS	1,225.00
02/13/2020	AP 00126681	OH	DELL MARKETING LP	IS	165,991.65
02/13/2020	AP 00126682	OH	DELL MARKETING LP	IS	1,731.50
02/13/2020	AP 00126683	OH	DELORIS FRIERSON	IS	1,100.00
02/13/2020	AP 00126684	OH	DLT SOLUTIONS LLC	IS	14,917.14
02/13/2020	AP 00126685	OH	DOMINION ENERGY SC INC	IS	142.74
02/13/2020	AP 00126686	OH	DOMINION ENERGY SC INC	IS	3,229.76
02/13/2020	AP 00126687	OH	DOOR SPECIALIST	IS	2,705.00
02/13/2020	AP 00126688	OH	DUTCH FORK CIVITAN CLUB	IS	300.00
02/13/2020	AP 00126689	OH	EAST RICHLAND COUNTY PUBLIC SERVICE	IS	3,091.32
02/13/2020	AP 00126690	OH	EDMOND, TOMOTHY	IS	241.20
02/13/2020	AP 00126691	OH	EDMONDS, GLORIA	IS	102.55
02/13/2020	AP 00126692	OH	ELECTRIC MOTOR SERVICE OF CLINTON INC	IS	7,986.90
02/13/2020	AP 00126693	OH	FARRAR, BRADLEY T	IS	148.23
02/13/2020	AP 00126694	OH	FEDERAL EXPRESS CORP	IS	205.30
02/13/2020	AP 00126695	OH	FELDER, JEANETTE	IS	78.34
02/13/2020	AP 00126696	OH	FIRST VEHICLE SERVICES	IS	253,550.93
02/13/2020	AP 00126697	OH	FISHER SCIENTIFIC COMPANY INC	IS	120.76
02/13/2020	AP 00126698	OH	FLEMING, APRIL COURTNEY	IS	25.76
02/13/2020	AP 00126699	OH	FORTILINE WATERWORKS	IS	107.00
02/13/2020	AP 00126700	OH	FUELMAN/FLEETCOR TECHNOLOGIES	IS	54,003.32
02/13/2020	AP 00126701	OH	GARNER, PATRICIA	IS	38.45
02/13/2020	AP 00126702	OH	GIRL SCOUTS OF SC	IS	2,078.72
02/13/2020	AP 00126703	OH	GOODWIN, ERICA	IS	40.54
02/13/2020	AP 00126704	OH	GRANT, SHAVONE R	IS	94.51
02/13/2020	AP 00126705	OH	GREGORY PEST CONTROL	IS	229.00
02/13/2020	AP 00126706	OH	GULBRANDSEN TECHNOLOGIES INC	IS	13,247.20
02/13/2020	AP 00126707	OH	HAYES PIPE SUPPLY INC	IS	136.96
02/13/2020	AP 00126708	OH	HENRY SCHEIN INC	IS	9,850.33
02/13/2020	AP 00126709	OH	HIGHTOWER, DIEDRA	IS	71.65
02/13/2020	AP 00126710	OH	HILTON MYRTLE BEACH RESORT	IS	37,452.80
02/13/2020	AP 00126711	OH	HOLLYWOOD-ROSE HILL NA	IS	5,466.00
02/13/2020	AP 00126712	OH	HOLT CONSULTING COMPANY LLC	IS	13,807.00
02/13/2020	AP 00126713	OH	HOME DEPOT INC	IS	32.32
02/13/2020	AP 00126714	OH	HOSPITAL SERVICES INC	IS	251.98
02/13/2020	AP 00126715	OH	HUGUENIN, ANGELA R	IS	26.13
02/13/2020	AP 00126716	OH	IDEXX LABORATORIES	IS	1,936.47
02/13/2020	AP 00126717	OH	ISAAC STARKE JR.	IS	144.37
02/13/2020	AP 00126718	OH	JAMES RIVER SOLUTIONS	IS	32,255.62
02/13/2020	AP 00126719	OH	JAMES, MAURICE	IS	156.30
02/13/2020	AP 00126720	OH	JASONS DELI	IS	960.48
02/13/2020	AP 00126721	OH	JENKINS, TYESHIA MARIE	IS	30.00
02/13/2020	AP 00126722	OH	JIMMY JOHN S	IS	278.47
02/13/2020	AP 00126723	OH	JOHNSON CONTROLS FIRE PROTECTION LP FKA	IS	2,167.74
02/13/2020	AP 00126724	OH	JOHNSON CONTROLS SECURITY SOLUTIONS	IS	955.12
02/13/2020	AP 00126725	OH	JOHNSON, MAKAYLA	IS	7.71
02/13/2020	AP 00126726	OH	KEVIN SKINNER	IS	5.78
02/13/2020	AP 00126727	OH	KINGS ASPHALT INC	IS	2,129.40
02/13/2020	AP 00126728	OH	KINGSTON PLANTATION-EMBASSY SUITES	IS	1,075.20
02/13/2020	AP 00126729	OH	KINGSTON PLANTATION-EMBASSY SUITES	IS	666.13

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02/13/2020	AP 00126730	OH	KINGSTON PLANTATION-EMBASSY SUITES	IS	666.13
02/13/2020	AP 00126731	OH	KINGSTON PLANTATION-EMBASSY SUITES	IS	666.13
02/13/2020	AP 00126732	OH	KINGSTON PLANTATION-EMBASSY SUITES	IS	666.13
02/13/2020	AP 00126733	OH	KIWANIS CLUB OF COLUMBIA NE	IS	284.00
02/13/2020	AP 00126734	OH	KNIGHT SYSTEMS INC	IS	14,536.00
02/13/2020	AP 00126735	OH	KOSOSKI, JEFFREY JOHN	IS	80.00
02/13/2020	AP 00126736	OH	KROPP HOLDINGS INC	IS	205.35
02/13/2020	AP 00126737	OH	LAW OFFICE OF BLANEY A COSKREY	IS	871.74
02/13/2020	AP 00126738	OH	LEXINGTON RADIOLOGY A	IS	12.24
02/13/2020	AP 00126739	OH	LIFE TECHNOLOGIES CORPORATION	IS	264.01
02/13/2020	AP 00126740	OH	LOWES HOME CENTER INC	IS	272.25
02/13/2020	AP 00126741	OH	MAC PAPER INC	IS	316.22
02/13/2020	AP 00126742	OH	MACKAY COMMUNICATIONS INC	IS	198.90
02/13/2020	AP 00126743	OH	MANN, KATHERINE	IS	222.61
02/13/2020	AP 00126744	OH	MARTIN MARIETTA AGGREGATES INC	IS	1,461.74
02/13/2020	AP 00126745	OH	MAZIE INABINET	IS	9,350.00
02/13/2020	AP 00126746	OH	MCMICHAEL, LAURA J	IS	120.00
02/13/2020	AP 00126747	OH	MCWATERS INC	IS	11,511.40
02/13/2020	AP 00126748	OH	MICHAEL BAKER JR INC	IS	17,363.91
02/13/2020	AP 00126749	OH	MICHAEL BAKER JR INC	IS	39,135.65
02/13/2020	AP 00126750	OH	MOBILE COMMUNICATIONS AMERICA, INC.	IS	954.64
02/13/2020	AP 00126751	OH	MOTOROLA SOLUTIONS INC	IS	84,286.66
02/13/2020	AP 00126752	OH	MUNICIPAL ASSOCIATION OF SOUTH	IS	50.00
02/13/2020	AP 00126753	OH	MURPH, JACQUELINE	IS	116.80
02/13/2020	AP 00126754	OH	NEWSOM, PHILLIP F.	IS	416.64
02/13/2020	AP 00126755	OH	NIKKIEA WILSON	IS	2,850.00
02/13/2020	AP 00126756	OH	NINE LIVES MATTRESS RECYCLING	IS	1,924.00
02/13/2020	AP 00126757	OH	NORTHPOINT OWNERS ASSOCIATION	IS	2,492.97
02/13/2020	AP 00126758	OH	OCCAM VIDEO SOLUTIONS LLC	IS	3,990.00
02/13/2020	AP 00126759	OH	OCCUPATIONAL HEALTH CENTERS	IS	91.00
02/13/2020	AP 00126760	OH	OFFENDER MANAGEMENT SERVICES	IS	21,118.20
02/13/2020	AP 00126761	OH	OFFICE DEPOT INC	IS	846.67
02/13/2020	AP 00126765	OH	OFFICE DEPOT INC	IS	12,173.15
02/13/2020	AP 00126766	OH	PALMETTO HEALTH UNIVERSITY OF SC	IS	2,463.00
02/13/2020	AP 00126767	OH	PALMETTO OPTICAL LABORATORY	IS	150.73
02/13/2020	AP 00126768	OH	PALMETTO PROPANE FUELS ICE INC	IS	7,444.51
02/13/2020	AP 00126769	OH	PALMETTO PROPANE FUELS ICE INC	IS	27,667.09
02/13/2020	AP 00126770	OH	PETE DUTY AND ASSOCIATES INC	IS	28,274.40
02/13/2020	AP 00126773	OH	PITTS RADIOLOGICAL ASSOCIATES	IS	7,606.00
02/13/2020	AP 00126774	OH	PITTS, DAVID	IS	360.30
02/13/2020	AP 00126776	OH	POLLOCK COMPANY	IS	1,558.37
02/13/2020	AP 00126777	OH	PROFESSIONAL PATHOLOGY SERVICES PC	IS	88,820.00
02/13/2020	AP 00126778	OH	RABON, VIRGINIA E	IS	21.62
02/13/2020	AP 00126779	OH	REEDER, JUDY	IS	9.72
02/13/2020	AP 00126780	OH	RESIDENCE INN BY MARRIOTT	IS	9,328.48
02/13/2020	AP 00126781	OH	RESIDENCE INN BY MARRIOTT	IS	12,461.12
02/13/2020	AP 00126782	OH	ROBINSON, SYDNEY	IS	23.12
02/13/2020	AP 00126783	OH	SAFARILAND LLC	IS	138.35
02/13/2020	AP 00126784	OH	SAMS CLUB DIRECT COMMERCIAL CREDIT INC	IS	404.79
02/13/2020	AP 00126785	OH	SAMS CLUB DIRECT COMMERCIAL CREDIT INC	IS	2,262.15
02/13/2020	AP 00126786	OH	SANDRA SOLOMON	IS	400.00
02/13/2020	AP 00126787	OH	SC COMMISSION ON CLE	IS	150.00
02/13/2020	AP 00126788	OH	SC CRIMINAL JUSTICE ACADEMY	IS	350.00
02/13/2020	AP 00126789	OH	SC DEPARTMENT OF JUVENILE JUSTICE	IS	2,250.00

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
02/13/2020	AP 00126790	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	34.00
02/13/2020	AP 00126791	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	17.00
02/13/2020	AP 00126792	OH	SC DEPT OF ADMINISTRATION	IS	56.00
02/13/2020	AP 00126793	OH	SC RETIREMENT SYSTEM	IS	122.98
02/13/2020	AP 00126794	OH	SCAJ	IS	400.00
02/13/2020	AP 00126795	OH	SCHOOL DISTRICT 5 OF LEXINGTON &	IS	2,224.00
02/13/2020	AP 00126796	OH	SCSCJA	IS	200.00
02/13/2020	AP 00126797	OH	SCSCJA	IS	200.00
02/13/2020	AP 00126798	OH	SEACO INC	IS	129.60
02/13/2020	AP 00126799	OH	SECRETARY OF STATE	IS	175.00
02/13/2020	AP 00126800	OH	SECRETARY OF STATE	IS	25.00
02/13/2020	AP 00126801	OH	SECRETARY OF STATE	IS	25.00
02/13/2020	AP 00126802	OH	SHI INTERNATIONAL CORP	IS	11,590.72
02/13/2020	AP 00126803	OH	SLIGH, KENNETH	IS	120.00
02/13/2020	AP 00126804	OH	SLOAN CONSTRUCTION COMPANY INC	IS	2,060.09
02/13/2020	AP 00126805	OH	SMITH, LARRY CORNELL	IS	148.23
02/13/2020	AP 00126806	OH	SOFTGENETICS LLC	IS	8,280.00
02/13/2020	AP 00126807	OH	SOUTH EAST RURAL COMMUNITY OUTREACH	IS	17,266.83
02/13/2020	AP 00126808	OH	SOX AND FREEMAN INC	IS	1,735.00
02/13/2020	AP 00126809	OH	ST. BERNARD PROJECT DBA SBP	IS	52,969.74
02/13/2020	AP 00126810	OH	STEIN INC	IS	383.79
02/13/2020	AP 00126811	OH	STERICYCLE COMMUNICATION SOLUTIONS	IS	221.68
02/13/2020	AP 00126812	OH	STERICYCLE INC	IS	786.07
02/13/2020	AP 00126813	OH	SUNSET ANIMAL CLINIC	IS	278.62
02/13/2020	AP 00126814	OH	SUTTON, SANDRA	IS	31.86
02/13/2020	AP 00126815	OH	TAB PRODUCTS CO LLC dba GBS	IS	7,881.60
02/13/2020	AP 00126816	OH	TASC	IS	4,201.60
02/13/2020	AP 00126817	OH	TELCOVE	IS	1,657.26
02/13/2020	AP 00126818	OH	TERRACON CONSULTANTS INC	IS	2,369.05
02/13/2020	AP 00126819	OH	TESSCO TECHNOLOGIES CORP	IS	229.05
02/13/2020	AP 00126820	OH	TETRA TECH INC	IS	181,648.13
02/13/2020	AP 00126821	OH	THE SOURCING GROUP LLC	IS	3,744.31
02/13/2020	AP 00126822	OH	THOMAS, KELA	IS	69.53
02/13/2020	AP 00126823	OH	TIME WARNER CABLE	IS	164.43
02/13/2020	AP 00126825	OH	TOWNEPLACE SUITES BY MARRIOTT	IS	14,804.82
02/13/2020	AP 00126826	OH	TWIN EAGLES HOMEOWNERS ASSOCIATION	IS	1,500.00
02/13/2020	AP 00126827	OH	UNIFIRST CORPORATION	IS	254.12
02/13/2020	AP 00126829	OH	US PATRIOT TACTICAL	IS	10,491.39
02/13/2020	AP 00126830	OH	VERIPIC	IS	2,900.00
02/13/2020	AP 00126831	OH	VERIZON WIRELESS	IS	18,519.13
02/13/2020	AP 00126832	OH	VOIGNIER, CLAYTON T	IS	128.80
02/13/2020	AP 00126833	OH	VULCAN MATERIALS CO INC	IS	9,990.65
02/13/2020	AP 00126834	OH	VWR SCIENTIFIC PRODUCTS	IS	143.79
02/13/2020	AP 00126835	OH	WADE, CHINA	IS	29.10
02/13/2020	AP 00126836	OH	WARD, TOBIAS	IS	255.00
02/13/2020	AP 00126837	OH	WASTE INDUSTRIES	IS	700,231.24
02/13/2020	AP 00126838	OH	WASTE MANAGEMENT CO INC/LANDFILL	IS	680,306.84
02/13/2020	AP 00126839	OH	WEAVER, AMANDA	IS	12.88
02/13/2020	AP 00126840	OH	WESTIN POINSETT HOTEL	IS	445.76
02/13/2020	AP 00126841	OH	WILEY EASTON CONSTRUCTION	IS	95,973.39
02/13/2020	AP 00126842	OH	WOODS, FELICIA BROWN	IS	19.32
02/13/2020	AP 00126843	OH	WRIGHT COUNTY GOVERNMENT	IS	35.75
02/19/2020	AP 00126844	OH	ADMINISTRACION PARA EL SUSTENTO DE	IS	253.85
02/19/2020	AP 00126845	OH	AIRGAS INC	IS	1,617.35

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02/19/2020	AP 00126846	OH	ALLIED INTERSTATE LLC	IS	195.71
02/19/2020	AP 00126847	OH	ALLIED WASTE SERVICES	IS	8,106.00
02/19/2020	AP 00126848	OH	AMERICAN NATIONAL STANDARDS INST	IS	4,480.00
02/19/2020	AP 00126849	OH	AMERIGAS - LEXINGTON	IS	494.21
02/19/2020	AP 00126850	OH	AT&T	IS	15,514.41
02/19/2020	AP 00126851	OH	AT&T MOBILITY	IS	361.33
02/19/2020	AP 00126852	OH	BABCOCK CENTER INC	IS	83.75
02/19/2020	AP 00126853	OH	BLACKETT, STANLEY	IS	101.94
02/19/2020	AP 00126854	OH	BROWN, LEMUEL	IS	260.31
02/19/2020	AP 00126855	OH	BUREAU FOR CHILD SUPPORT ENFORCEMENT	IS	295.38
02/19/2020	AP 00126856	OH	BURNETT LIME COMPANY INC	IS	2,384.64
02/19/2020	AP 00126857	OH	CAIC	IS	10,097.60
02/19/2020	AP 00126858	OH	CALIFORNIA STATE DISBURSEMENT UNIT	IS	271.94
02/19/2020	AP 00126859	OH	CAPITAL WASTE SERVICES LLC	IS	14,024.10
02/19/2020	AP 00126860	OH	CAROLINA LEGAL ASSOCIATES LLC	IS	783.00
02/19/2020	AP 00126861	OH	CDWG	IS	36.09
02/19/2020	AP 00126862	OH	CERTIFIED TRANSLATION SERVICES	IS	165.64
02/19/2020	AP 00126863	OH	CHARLIE INMON	IS	612.47
02/19/2020	AP 00126864	OH	CHEM-AQUA INC	IS	1,136.48
02/19/2020	AP 00126865	OH	CITY OF COLUMBIA	IS	21,497.04
02/19/2020	AP 00126867	OH	COLONIAL LIFE INSURANCE	IS	2,641.56
02/19/2020	AP 00126868	OH	COLUMBIA METROPOLITAN CONVENTION & IS	IS	94,772.75
02/19/2020	AP 00126869	OH	COLUMBIA MUSEUM OF ART	IS	232,302.00
02/19/2020	AP 00126870	OH	COMMONWEALTH OF MASSACHUSETTS	IS	276.00
02/19/2020	AP 00126871	OH	CONSERVE	IS	112.02
02/19/2020	AP 00126872	OH	CONSOLIDATED MAILING SERVICES LLC	IS	5,495.61
02/19/2020	AP 00126873	OH	CORE AND MAIN	IS	3,816.36
02/19/2020	AP 00126874	OH	DATA FLOW SYSTEMS, INC	IS	177.12
02/19/2020	AP 00126875	OH	DEBORAH MCCURDY	IS	107.00
02/19/2020	AP 00126876	OH	DEBT MANAGEMENT SERVICES	IS	55.78
02/19/2020	AP 00126877	OH	DELL MARKETING LP	IS	8,991.00
02/19/2020	AP 00126878	OH	DENNIS CORPORATION	IS	4,060.00
02/19/2020	AP 00126879	OH	DOOR SPECIALIST	IS	850.00
02/19/2020	AP 00126880	OH	ECMC	IS	949.48
02/19/2020	AP 00126881	OH	EMBASSY SUITES	IS	1,670.60
02/19/2020	AP 00126882	OH	EQUIFAX INFORMATION SVCS LLC	IS	9,994.07
02/19/2020	AP 00126883	OH	FEDERAL EXPRESS CORP	IS	194.56
02/19/2020	AP 00126884	OH	FIRST VEHICLE SERVICES	IS	299.64
02/19/2020	AP 00126885	OH	FORMS AND SUPPLY CO INC	IS	387.12
02/19/2020	AP 00126886	OH	FORTILINE WATERWORKS	IS	23.76
02/19/2020	AP 00126887	OH	FUELMAN/FLEETCOR TECHNOLOGIES	IS	28,181.67
02/19/2020	AP 00126888	OH	GENERATOR SERVICES	IS	1,159.97
02/19/2020	AP 00126889	OH	GRAINGER CO INC	IS	126.86
02/19/2020	AP 00126891	OH	GREGORY PEST CONTROL	IS	979.55
02/19/2020	AP 00126892	OH	GROVE MEDICAL INC	IS	1,015.43
02/19/2020	AP 00126893	OH	HOBART SALES AND SERVICE INC	IS	945.70
02/19/2020	AP 00126894	OH	ILLINOIS STATE DISBURSEMENT	IS	520.62
02/19/2020	AP 00126895	OH	INTERNAL REVENUE SERVICE	IS	250.00
02/19/2020	AP 00126896	OH	INTERNAL REVENUE SERVICE	IS	348.50
02/19/2020	AP 00126897	OH	INTERNAL REVENUE SERVICE	IS	238.81
02/19/2020	AP 00126898	OH	IRS	IS	250.00
02/19/2020	AP 00126899	OH	JIMMY JOHN S	IS	926.10
02/19/2020	AP 00126900	OH	JOHNSON CONTROLS SECURITY SOLUTIONS	IS	278.35
02/19/2020	AP 00126901	OH	JOHNSON, VERNA	IS	44.88



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02/19/2020	AP 00126902	OH	JONES GRADING & BUILDING INC	IS	32,518.50
02/19/2020	AP 00126903	OH	KINGS ASPHALT INC	IS	2,695.76
02/19/2020	AP 00126904	OH	KINGSTON PLANTATION-EMBASSY SUITES	IS	757.12
02/19/2020	AP 00126905	OH	KORREMULA, BHANU	IS	207.00
02/19/2020	AP 00126906	OH	LANGUAGE LINE	IS	353.58
02/19/2020	AP 00126907	OH	LEXISNEXIS A DIV OF REED ELSEVIER INC	IS	162.00
02/19/2020	AP 00126908	OH	LOWES HOME CENTER INC	IS	611.06
02/19/2020	AP 00126909	OH	MALANE S PIKE	IS	32,400.00
02/19/2020	AP 00126910	OH	MARTIN MARIETTA AGGREGATES INC	IS	802.18
02/19/2020	AP 00126911	OH	MISSISSIPPI DEPT OF HUMAN SERVICES	IS	112.62
02/19/2020	AP 00126912	OH	MONTASIR ABBAS	IS	4,675.00
02/19/2020	AP 00126913	OH	MOTOROLA SOLUTIONS INC	IS	22,767.09
02/19/2020	AP 00126914	OH	NC CHILD SUPPORT CENTRALIZED	IS	465.23
02/19/2020	AP 00126915	OH	NORTH AMERICAN GEOCHEMICAL	IS	1,350.00
02/19/2020	AP 00126916	OH	NYS CHILD SUPPORT PROCESSING CENTER	IS	277.93
02/19/2020	AP 00126917	OH	OFFICE DEPOT INC	IS	129.69
02/19/2020	AP 00126922	OH	OFFICE DEPOT INC	IS	12,044.01
02/19/2020	AP 00126923	OH	OHIO CHILD SUPPORT PAYMENT CENTRAL	IS	561.20
02/19/2020	AP 00126924	OH	PALMETTO PROPANE INC	IS	727.05
02/19/2020	AP 00126925	OH	PAMELA SIMMONS-BEASLEY	IS	2,223.75
02/19/2020	AP 00126926	OH	PETE DUTY AND ASSOCIATES INC	IS	709.05
02/19/2020	AP 00126927	OH	PIONEER CREDIT RECOVERY INC	IS	272.18
02/19/2020	AP 00126932	OH	POLLOCK COMPANY	IS	8,122.78
02/19/2020	AP 00126933	OH	POPE, CHRISTINA	IS	80.00
02/19/2020	AP 00126934	OH	SC COMMISSION ON CLE	IS	1,850.00
02/19/2020	AP 00126935	OH	SC DEPARTMENT OF REVENUE	IS	36.98
02/19/2020	AP 00126936	OH	SC DEPT OF ADMINISTRATION	IS	770.46
02/19/2020	AP 00126937	OH	SC RETIREMENT SYSTEM	IS	151.90
02/19/2020	AP 00126938	OH	SC RETIREMENT SYSTEM	IS	500.84
02/19/2020	AP 00126939	OH	SC STATE DISBURSEMENT UNIT	IS	7,810.37
02/19/2020	AP 00126940	OH	SCACEE	IS	925.00
02/19/2020	AP 00126941	OH	SCACVAO	IS	120.00
02/19/2020	AP 00126942	OH	SCDHEC	IS	75.00
02/19/2020	AP 00126943	OH	SECRETARY OF STATE	IS	25.00
02/19/2020	AP 00126944	OH	SENIOR RESOURCES INC	IS	137,011.50
02/19/2020	AP 00126945	OH	SNELLING STAFFING SERVICES	IS	1,583.26
02/19/2020	AP 00126946	OH	SONITROL OF THE MIDLANDS	IS	139.11
02/19/2020	AP 00126947	OH	SOUTHEASTERN PAPER GROUP	IS	687.40
02/19/2020	AP 00126948	OH	SPIRIT TELECOM	IS	5,032.40
02/19/2020	AP 00126949	OH	SPOK INC	IS	501.79
02/19/2020	AP 00126950	OH	STATE OF FLORIDA	IS	142.00
02/19/2020	AP 00126951	OH	STEVEN LINDSEY	IS	40.00
02/19/2020	AP 00126952	OH	SUMMIT FOOD SERVICE LLC	IS	24,284.41
02/19/2020	AP 00126953	OH	TASC	IS	1,003.00
02/19/2020	AP 00126954	OH	TELCOVE	IS	1,827.34
02/19/2020	AP 00126955	OH	TESSCO TECHNOLOGIES CORP	IS	2,682.53
02/19/2020	AP 00126956	OH	TETRA TECH INC	IS	5,533.96
02/19/2020	AP 00126957	OH	THOMPSON RENTAL SERVICES	IS	81.19
02/19/2020	AP 00126958	OH	THYSSENKRUPP ELEVATOR CORP	IS	430.98
02/19/2020	AP 00126959	OH	TIME WARNER CABLE	IS	108.22
02/19/2020	AP 00126960	OH	TRANSWORLD SYSTEMS INC	IS	270.71
02/19/2020	AP 00126961	OH	TREASURER OF VIRGINIA	IS	139.82
02/19/2020	AP 00126962	OH	TRI COUNTY ELEC COOP INC	IS	80.00
02/19/2020	AP 00126963	OH	TRUE GROUP	IS	316.80

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
02/19/2020	AP 00126964	OH	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	IS	8,066.77
02/19/2020	AP 00126967	OH	UNIFIRST CORPORATION	IS	1,628.44
02/19/2020	AP 00126968	OH	UNITED WAY OF THE MIDLANDS	IS	76.70
02/19/2020	AP 00126969	OH	US DEPARTMENT OF EDUCATION	IS	632.94
02/19/2020	AP 00126970	OH	US DEPT OF EDUCATION AWG	IS	3,188.99
02/19/2020	AP 00126971	OH	US LAWN OF COLUMBIA	IS	1,400.00
02/19/2020	AP 00126973	OH	US PATRIOT TACTICAL	IS	1,497.56
02/19/2020	AP 00126975	OH	VERIZON WIRELESS	IS	25,605.76
02/19/2020	AP 00126976	OH	WILLIAM K. STEPHENSON JR.	IS	3,912.22
02/19/2020	AP 00126977	OH	WILLIAMS SHERRON	IS	276.92
02/19/2020	AP 00126978	OH	CITY OF COLUMBIA WATER SVC	IS	7,965.41
02/19/2020	AP 00126979	OH	CITY OF COLUMBIA WATER SVC	IS	2,018.00
02/25/2020	AP 00126982	OH	DOMINION ENERGY SC INC	IS	55,089.72
02/26/2020	AP 00126983	OH	4IMPRINT INC	IS	2,958.64
02/26/2020	AP 00126984	OH	ANOTHER PRINTER INC	IS	8,231.76
02/26/2020	AP 00126985	OH	AT&T	IS	8,273.75
02/26/2020	AP 00126986	OH	AUDRA EVETTE FORD	IS	8,000.00
02/26/2020	AP 00126987	OH	BABCOCK CENTER INC	IS	280.00
02/26/2020	AP 00127051	OH	BANK OF AMERICA	IS	160,979.36
02/26/2020	AP 00127052	OH	BEARING DISTRIBUTORS INC	IS	155.63
02/26/2020	AP 00127053	OH	BOSTICK, JAMES	IS	230.15
02/26/2020	AP 00127054	OH	BRANCH-HOWARD, MICHELLE	IS	174.92
02/26/2020	AP 00127055	OH	C R JACKSON INC	IS	915.07
02/26/2020	AP 00127056	OH	CAIN, MENDARRUS	IS	260.15
02/26/2020	AP 00127057	OH	CAPITAL WASTE SERVICES LLC	IS	1,640.00
02/26/2020	AP 00127058	OH	CARBRA CONSTRUCTION AND DESIGN INC	IS	15,047.10
02/26/2020	AP 00127059	OH	CAROLINA LEGAL ASSOCIATES LLC	IS	391.50
02/26/2020	AP 00127060	OH	CDWG	IS	311.15
02/26/2020	AP 00127061	OH	CHEM-AQUA INC	IS	2,211.28
02/26/2020	AP 00127066	OH	CIGNA HEALTH AND LIFE INSURANCE	IS	1,977,991.79
02/26/2020	AP 00127069	OH	CITY OF COLUMBIA WATER SVC	IS	66,691.53
02/26/2020	AP 00127070	OH	COLUMBIA METROPOLITAN CONVENTION &	IS	3,750.00
02/26/2020	AP 00127071	OH	COLUMBIA NEPHROLOGY ASSOCIATES PA	IS	4,013.00
02/26/2020	AP 00127072	OH	COMMERCIAL PRO CLEAN LLC	IS	1,348.00
02/26/2020	AP 00127073	OH	CONCRETE SUPPLY CO LLC	IS	1,163.70
02/26/2020	AP 00127074	OH	CSS ENTERPRISES LLC	IS	36,672.16
02/26/2020	AP 00127075	OH	CSS ENTERPRISES LLC	IS	12,168.84
02/26/2020	AP 00127076	OH	CSS ENTERPRISES LLC	IS	36,948.99
02/26/2020	AP 00127077	OH	CSS ENTERPRISES LLC	IS	17,231.36
02/26/2020	AP 00127078	OH	DELORIS FRIERSON	IS	200.00
02/26/2020	AP 00127081	OH	DOMINION ENERGY SC INC	IS	65,774.98
02/26/2020	AP 00127082	OH	DOMINION ENERGY SC INC	IS	391.97
02/26/2020	AP 00127083	OH	EDDIE GREEN JR	IS	1,693.00
02/26/2020	AP 00127084	OH	ELEXIS BYNUM	IS	8,000.00
02/26/2020	AP 00127085	OH	EQUIFAX INFORMATION SVCS LLC	IS	936.96
02/26/2020	AP 00127086	OH	F AND ME CONSULTANTS INC	IS	38,185.75
02/26/2020	AP 00127087	OH	FASTENAL COMPANY	IS	475.82
02/26/2020	AP 00127088	OH	FEDERAL EXPRESS CORP	IS	141.60
02/26/2020	AP 00127089	OH	FEDERAL RESOURCES SUPPLY COMPANY	IS	5,450.45
02/26/2020	AP 00127090	OH	FIGUEROA VELAZQUEZ, JAVIER E	IS	80.00
02/26/2020	AP 00127091	OH	FORREST TAYLOR	IS	8,250.00
02/26/2020	AP 00127092	OH	FUELMAN/FLEETCOR TECHNOLOGIES	IS	27,842.90
02/26/2020	AP 00127093	OH	GIRL SCOUTS OF SC	IS	1,250.58
02/26/2020	AP 00127095	OH	GREGORY PEST CONTROL	IS	531.00

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Checks dated: 2/1/2020 - 2/29/2020

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
02/26/2020	AP 00127096	OH	HOBART SALES AND SERVICE INC	IS	1,263.15
02/26/2020	AP 00127097	OH	HOFFMAN MECHANICAL SOLUTIONS INC	IS	825.00
02/26/2020	AP 00127098	OH	HOLT CONSULTING COMPANY LLC	IS	3,467.40
02/26/2020	AP 00127099	OH	HONG, SYE	IS	80.00
02/26/2020	AP 00127100	OH	HUDSON, MAURICE	IS	260.15
02/26/2020	AP 00127101	OH	HUMANA INSURANCE COMPANY	IS	52,758.60
02/26/2020	AP 00127102	OH	JENKINS, NORMAN FLOYD	IS	160.00
02/26/2020	AP 00127103	OH	JOHNSON, KEENAN T	IS	262.50
02/26/2020	AP 00127104	OH	KELLY, GROVER	IS	140.00
02/26/2020	AP 00127105	OH	KINGSTON PLANTATION-EMBASSY SUITES	IS	1,075.20
02/26/2020	AP 00127106	OH	LANDY, MYCHAL	IS	170.20
02/26/2020	AP 00127107	OH	LOWES HOME CENTER INC	IS	909.14
02/26/2020	AP 00127108	OH	MARIE DREHER	IS	381.00
02/26/2020	AP 00127109	OH	MARTIN MARIETTA AGGREGATES INC	IS	2,557.32
02/26/2020	AP 00127110	OH	MCBRIDE, JEANETTE WRIGHT	IS	254.40
02/26/2020	AP 00127111	OH	MICHAEL BAKER JR INC	IS	76,294.35
02/26/2020	AP 00127112	OH	MICK, GEORGE FRANK	IS	55.40
02/26/2020	AP 00127114	OH	MIDLANDS VETERINARY PRACTICE	IS	2,122.18
02/26/2020	AP 00127116	OH	MOTOROLA SOLUTIONS INC	IS	150,536.67
02/26/2020	AP 00127117	OH	MUNGO CONSTRUCTION LLC	IS	108,641.93
02/26/2020	AP 00127118	OH	MUNGO CONSTRUCTION LLC	IS	56,335.55
02/26/2020	AP 00127119	OH	MUNGO CONSTRUCTION LLC	IS	24,586.42
02/26/2020	AP 00127120	OH	MUNGO CONSTRUCTION LLC	IS	23,911.52
02/26/2020	AP 00127121	OH	MUNGO CONSTRUCTION LLC	IS	78,872.94
02/26/2020	AP 00127122	OH	MUNGO CONSTRUCTION LLC	IS	78,399.87
02/26/2020	AP 00127123	OH	MUNGO CONSTRUCTION LLC	IS	85,570.52
02/26/2020	AP 00127124	OH	NATIONAL CASA ASSN	IS	12,170.00
02/26/2020	AP 00127125	OH	NATIONAL INTERNAL AFFAIRS	IS	50.00
02/26/2020	AP 00127126	OH	NELSON MULLINS RILEY & SCARBOROUGH	IS	5,104.00
02/26/2020	AP 00127127	OH	OFFENDER MANAGEMENT SERVICES	IS	22,315.68
02/26/2020	AP 00127128	OH	OFFICE DEPOT INC	IS	3,616.08
02/26/2020	AP 00127129	OH	P AND S CONSTRUCTION COMPANY INC	IS	4,841.00
02/26/2020	AP 00127130	OH	PALMETTO WASTEWATER RECLAMATION	IS	42.47
02/26/2020	AP 00127131	OH	PARRISH AND PARTNERS LLC	IS	8,526.57
02/26/2020	AP 00127132	OH	PENSKE TRUCKING LEASING CO LP	IS	1,003.13
02/26/2020	AP 00127133	OH	PILAR MIKELL	IS	400.00
02/26/2020	AP 00127134	OH	PITNEY BOWES INC	IS	34.84
02/26/2020	AP 00127135	OH	PITNEY BOWES INC	IS	38.11
02/26/2020	AP 00127136	OH	PITNEY BOWES INC	IS	99.00
02/26/2020	AP 00127137	OH	PITNEY BOWES INC	IS	437.50
02/26/2020	AP 00127139	OH	POLLOCK COMPANY	IS	2,775.34
02/26/2020	AP 00127140	OH	POWERHOUSE RECYCLING INC	IS	2,649.78
02/26/2020	AP 00127141	OH	PROMINENT HOMES INC	IS	13,500.00
02/26/2020	AP 00127142	OH	RESIDENCE INN BY MARRIOTT	IS	5,244.76
02/26/2020	AP 00127143	OH	SA INTERNATIONAL	IS	1,695.00
02/26/2020	AP 00127144	OH	SC CRIMINAL JUSTICE ACADEMY	IS	420.00
02/26/2020	AP 00127145	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	34.00
02/26/2020	AP 00127146	OH	SC DEPT OF CORRECTIONS	IS	4,050.00
02/26/2020	AP 00127147	OH	SC FORESTY COMMISSION	IS	1,000.00
02/26/2020	AP 00127148	OH	SCATT	IS	375.00
02/26/2020	AP 00127149	OH	SCATT	IS	250.00
02/26/2020	AP 00127150	OH	SECRETARY OF STATE	IS	25.00
02/26/2020	AP 00127151	OH	SECRETARY OF STATE	IS	25.00
02/26/2020	AP 00127152	OH	SNELLING STAFFING SERVICES	IS	1,784.50

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
02/26/2020	AP 00127153	OH	SOLICITORS ASSOC OF SC	IS	1,600.00
02/26/2020	AP 00127154	OH	SOLID STRUCTURES LLC	IS	2,451.58
02/26/2020	AP 00127155	OH	SOLID STRUCTURES LLC	IS	10,068.72
02/26/2020	AP 00127156	OH	SOLID STRUCTURES LLC	IS	6,848.79
02/26/2020	AP 00127157	OH	SOLID STRUCTURES LLC	IS	373.04
02/26/2020	AP 00127158	OH	SOLID STRUCTURES LLC	IS	2,479.70
02/26/2020	AP 00127159	OH	SOLID STRUCTURES LLC	IS	537.08
02/26/2020	AP 00127160	OH	SONOCO RECYCLING LLC	IS	91,322.38
02/26/2020	AP 00127161	OH	SOUTH CAROLINA PRIDE MOVEMENT	IS	2,812.50
02/26/2020	AP 00127162	OH	SOUTHEASTERN PAPER GROUP	IS	309.12
02/26/2020	AP 00127163	OH	SOX AND FREEMAN INC	IS	1,385.00
02/26/2020	AP 00127164	OH	ST LAWRENCE PLACE	IS	12,500.00
02/26/2020	AP 00127165	OH	ST. BERNARD PROJECT DBA SBP	IS	1,398.00
02/26/2020	AP 00127166	OH	STALEY, STEPHEN	IS	201.35
02/26/2020	AP 00127167	OH	SUMMIT FOOD SERVICE LLC	IS	24,136.75
02/26/2020	AP 00127168	OH	SURESCREEN LABS	IS	1,290.00
02/26/2020	AP 00127169	OH	TETRA TECH INC	IS	13,707.30
02/26/2020	AP 00127170	OH	THOMSON REUTERS WEST	IS	710.13
02/26/2020	AP 00127171	OH	TIME WARNER CABLE	IS	308.57
02/26/2020	AP 00127172	OH	TOWNEPLACE SUITES BY MARRIOTT	IS	13,474.53
02/26/2020	AP 00127173	OH	TRI COUNTY ELEC COOP INC	IS	116.00
02/26/2020	AP 00127174	OH	TRUE GROUP	IS	316.80
02/26/2020	AP 00127175	OH	UNIFIRST CORPORATION	IS	881.94
02/26/2020	AP 00127176	OH	US LAWNS OF COLUMBIA	IS	445.50
02/26/2020	AP 00127177	OH	USC DEVELOPMENT FOUNDATION	IS	4,250.00
02/26/2020	AP 00127178	OH	VERIZON WIRELESS	IS	13,480.49
02/26/2020	AP 00127179	OH	VULCAN MATERIALS CO INC	IS	15,106.63
02/26/2020	AP 00127180	OH	WASTE MANAGEMENT CO INC/LANDFILL	IS	15,459.55
02/26/2020	AP 00127181	OH	WINDSTREAM CORPORATION	IS	1,276.81
02/26/2020	AP 00127182	OH	WRIGHT-JOHNSTON INC	IS	732.13
02/26/2020	AP 00127187	OH	WRIGHT-JOHNSTON INC	IS	6,674.79
02/26/2020	AP 00127188	OH	YOLANDIA BRAILSFORD	IS	1,550.00
02/27/2020	AP 00127189	OH	DICKERSON, JOYCE MAE	IS	200.00
<b>AP Total:</b>					<b>19,618,666.76</b>

### Accounts Payable

02/06/2020	FE 00000239	OH	ACCESS ANALYTICAL	IS	105.00
02/06/2020	FE 00000240	OH	COUNTRY CLEAR INC	IS	61.83
02/06/2020	FE 00000241	OH	ELECTRIC CONTROL AND SUPPLY INC	IS	1,627.95
02/06/2020	FE 00000242	OH	FIND GREAT PEOPLE LLC	IS	894.76
02/06/2020	FE 00000243	OH	LATINO COMMUNICATIONS COMMUNITY	IS	138.00
02/06/2020	FE 00000244	OH	PALMETTO SOUTHERN INC	IS	695.00
02/06/2020	FE 00000245	OH	QUADMED INC	IS	10,300.52
02/06/2020	FE 00000246	OH	SC RURAL WATER ASSOC INC	IS	350.00
02/06/2020	FE 00000247	OH	SC SCHOOL FOR THE DEAF AND BLIND	IS	235.20
02/06/2020	FE 00000248	OH	SHEALY ENVIRONMENTAL SERVICES	IS	477.75
02/06/2020	FE 00000249	OH	SIRCHIE FINGER PRINT LABS INC	IS	216.65
02/06/2020	FE 00000250	OH	SPOK INC	IS	491.54
02/06/2020	FE 00000251	OH	TMS INC	IS	282.04
02/06/2020	FE 00000252	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	873.94
02/06/2020	FE 00000253	OH	CLEARWATER INC	IS	12,235.66
02/06/2020	FE 00000254	OH	KEMETIC INSTITUTE FOR HEALTH	IS	11,345.64
02/06/2020	FE 00000255	OH	LASER PRINT PLUS INC	IS	16,570.37

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
02/06/2020	FE 00000256	OH	PALMETTO EMPLOYEE ASSISTANCE PROGRAM	AM	10,552.92
02/13/2020	FE 00000257	OH	ACCESS ANALYTICAL	IS	479.85
02/13/2020	FE 00000258	OH	ADS SECURITY L.P.	IS	58.20
02/13/2020	FE 00000259	OH	CAROLINA SCALES INC	IS	425.00
02/13/2020	FE 00000260	OH	COASTAL SANITARY SUPPLY COMPANY INC	IS	436.06
02/13/2020	FE 00000261	OH	COLUMBIA OFFICE FURNITURE	IS	1,622.16
02/13/2020	FE 00000262	OH	CONCENTRA MEDICAL CENTERS	IS	1,052.50
02/13/2020	FE 00000263	OH	DANA SAFETY SUPPLY	IS	1,274.07
02/13/2020	FE 00000264	OH	ELECTRIC CONTROL AND SUPPLY INC	IS	1,378.82
02/13/2020	FE 00000265	OH	INFOUSA MARKETING INC	IS	2,376.00
02/13/2020	FE 00000266	OH	LORICK OFFICE PRODUCTS	IS	6,019.92
02/13/2020	FE 00000267	OH	TMS INC	IS	91.80
02/13/2020	FE 00000268	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	512.65
02/13/2020	FE 00000269	OH	BUONASERA MEDIA SERVICES LLC	IS	277.82
02/13/2020	FE 00000270	OH	COMMUNITIES IN SCHOOLS OF THE MIDLANDS	IS	4,063.37
02/13/2020	FE 00000271	OH	HAMVIS PROPERTIES INC	IS	102,876.72
02/13/2020	FE 00000272	OH	HISTORIC COLUMBIA FOUNDATION INC	IS	16,000.00
02/13/2020	FE 00000273	OH	JOEL E WOODS & ASSOCIATES	IS	21,665.00
02/13/2020	FE 00000274	OH	JOHNSONS GARBAGE SERVICE INC	IS	183,777.97
02/13/2020	FE 00000275	OH	KEMETIC INSTITUTE FOR HEALTH	IS	3,539.69
02/13/2020	FE 00000276	OH	MEAD AND HUNT INC	IS	3,000.00
02/13/2020	FE 00000277	OH	MIDLANDS HOUSING TRUST FUND	IS	25,000.00
02/13/2020	FE 00000278	OH	PALMETTO CORP OF CONWAY	IS	420,139.02
02/13/2020	FE 00000279	OH	SCASRO/SCDARE CONFERENCE	IS	200.00
02/13/2020	FE 00000280	OH	WK DICKSON AND COMPANY INC	IS	10,035.00
02/19/2020	FE 00000281	OH	ACCESS ANALYTICAL	IS	210.00
02/19/2020	FE 00000282	OH	COLUMBIA OFFICE FURNITURE	IS	5,848.33
02/19/2020	FE 00000283	OH	COUNTRY CLEAR INC	IS	63.28
02/19/2020	FE 00000284	OH	ELECTRIC CONTROL AND SUPPLY INC	IS	794.51
02/19/2020	FE 00000285	OH	FIND GREAT PEOPLE LLC	IS	2,390.12
02/19/2020	FE 00000286	OH	LE BLEU BOTTLED WATER	IS	502.95
02/19/2020	FE 00000287	OH	MIDLANDS MEDIATION CENTER	IS	1,681.01
02/19/2020	FE 00000288	OH	SC RURAL WATER ASSOC INC	IS	160.00
02/19/2020	FE 00000289	OH	THOMPSON GRAND RENTAL STATION aka Rental	IS	325.59
02/19/2020	FE 00000290	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	1,309.64
02/19/2020	FE 00000291	OH	BOOZER SHOPPING CENTER INC	IS	1,200.00
02/19/2020	FE 00000292	OH	COLUMBIA URBAN LEAGUE INC	IS	25,000.00
02/19/2020	FE 00000293	OH	CROWE LAFAVE, LLC	IS	1,384.24
02/19/2020	FE 00000294	OH	MCCLAM & ASSOCIATES INC	IS	191,413.91
02/19/2020	FE 00000295	OH	PALMETTO CORP OF CONWAY	IS	474,391.58
02/19/2020	FE 00000296	OH	PALMETTO UTILITY PROTECTION SERVICE INC	IS	395.69
02/19/2020	FE 00000297	OH	PRIDE AVIATION INC	IS	3,416.13
02/19/2020	FE 00000298	OH	RICHLAND COUNTY PUBLIC LIBRARY	IS	3,211,616.82
02/20/2020	FE 00000299	OH	MARTIN EDWARDS & ASSOCIATES	IS	14,000.00
02/26/2020	FE 00000300	OH	A MOBILE STORAGE CO INC	IS	108.00
02/26/2020	FE 00000301	OH	ACCESS ANALYTICAL	IS	6,433.88
02/26/2020	FE 00000302	OH	CATOES INC	IS	45.31
02/26/2020	FE 00000303	OH	DANA SAFETY SUPPLY	IS	4,675.02
02/26/2020	FE 00000304	OH	LE BLEU BOTTLED WATER	IS	120.83
02/26/2020	FE 00000305	OH	LIBERTY TIRE RECYCLING LLC	IS	20,199.00
02/26/2020	FE 00000306	OH	SPOK INC	IS	8.90
02/26/2020	FE 00000307	OH	TMS INC	IS	19.10
02/26/2020	FE 00000308	OH	TSI INCORPORATED	IS	4,475.00
02/26/2020	FE 00000309	OH	UNIFIRST CORPORATION	IS	68.67

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
02/26/2020	FE 00000310	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	278.91
02/26/2020	FE 00000311	OH	CAPITAL DATA SERVICE INC	IS	350.90
02/26/2020	FE 00000312	OH	CENTRAL MIDLANDS COUNCIL OF	IS	47,324.56
02/26/2020	FE 00000313	OH	HAMVIS PROPERTIES INC	IS	31,267.60
02/26/2020	FE 00000314	OH	LASER PRINT PLUS INC	IS	5,228.39
02/26/2020	FE 00000315	OH	TRANSCRIBE THIS	IS	452.36
02/26/2020	FE 00000316	OH	W B GUIMARIN CO INC	IS	17,008.00
<b>FE Total:</b>					<b>4,947,924.62</b>

### Treasurer

02/03/2020	TR 00352270	JE	Treasurer Tax Refund	IS	175.15
02/03/2020	TR 00352271	JE	Treasurer Tax Refund	IS	78.08
02/03/2020	TR 00352272	JE	Treasurer Tax Refund	IS	315.04
02/03/2020	TR 00352273	JE	Treasurer Tax Refund	IS	656.26
02/03/2020	TR 00352274	JE	Treasurer Tax Refund	IS	1,244.10
02/03/2020	TR 00352275	JE	Treasurer Tax Refund	IS	548.42
02/03/2020	TR 00352276	JE	Treasurer Tax Refund	IS	220.00
02/03/2020	TR 00352277	JE	Treasurer Tax Refund	IS	6,865.01
02/03/2020	TR 00352278	JE	Treasurer Tax Refund	IS	50.36
02/03/2020	TR 00352279	JE	Treasurer Tax Refund	IS	176.99
02/03/2020	TR 00352280	JE	Treasurer Tax Refund	IS	35.04
02/03/2020	TR 00352281	JE	Treasurer Tax Refund	IS	237.46
02/03/2020	TR 00352282	JE	Treasurer Tax Refund	IS	120.01
02/03/2020	TR 00352283	JE	Treasurer Tax Refund	IS	24.71
02/03/2020	TR 00352284	JE	Treasurer Tax Refund	IS	50.31
02/03/2020	TR 00352285	JE	Treasurer Tax Refund	IS	148.40
02/03/2020	TR 00352286	JE	Treasurer Tax Refund	IS	120.08
02/03/2020	TR 00352287	JE	Treasurer Tax Refund	IS	115.88
02/03/2020	TR 00352288	JE	Treasurer Tax Refund	IS	45.02
02/03/2020	TR 00352289	JE	Treasurer Tax Refund	IS	107.42
02/03/2020	TR 00352290	JE	Treasurer Tax Refund	IS	56.53
02/03/2020	TR 00352291	JE	Treasurer Tax Refund	IS	480.15
02/03/2020	TR 00352292	JE	Treasurer Tax Refund	IS	604.40
02/03/2020	TR 00352293	JE	Treasurer Tax Refund	IS	935.92
02/03/2020	TR 00352294	JE	Treasurer Tax Refund	IS	214.83
02/03/2020	TR 00352295	JE	Treasurer Tax Refund	IS	337.12
02/03/2020	TR 00352296	JE	Treasurer Tax Refund	IS	180.04
02/03/2020	TR 00352297	JE	Treasurer Tax Refund	IS	141.34
02/03/2020	TR 00352298	JE	Treasurer Tax Refund	IS	73.38
02/03/2020	TR 00352299	JE	Treasurer Tax Refund	IS	91.42
02/03/2020	TR 00352300	JE	Treasurer Tax Refund	IS	461.31
02/03/2020	TR 00352301	JE	Treasurer Tax Refund	IS	591.38
02/03/2020	TR 00352302	JE	Treasurer Tax Refund	IS	150.80
02/03/2020	TR 00352303	JE	Treasurer Tax Refund	IS	97.12
02/03/2020	TR 00352304	JE	Treasurer Tax Refund	IS	3,152.76
02/03/2020	TR 00352305	JE	Treasurer Tax Refund	IS	14.66
02/03/2020	TR 00352306	JE	Treasurer Tax Refund	IS	247.93
02/03/2020	TR 00352307	JE	Treasurer Tax Refund	IS	591.93
02/03/2020	TR 00352308	JE	Treasurer Tax Refund	IS	43.94
02/03/2020	TR 00352309	JE	Treasurer Tax Refund	IS	337.43
02/03/2020	TR 00352310	JE	Treasurer Tax Refund	IS	151.46
02/03/2020	TR 00352311	JE	Treasurer Tax Refund	IS	33.93
02/03/2020	TR 00352312	JE	Treasurer Tax Refund	IS	426.68

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
02/03/2020	TR 00352313	JE	Treasurer Tax Refund	IS	368.40
02/03/2020	TR 00352314	JE	Treasurer Tax Refund	IS	89.28
02/03/2020	TR 00352315	JE	Treasurer Tax Refund	IS	202.35
02/03/2020	TR 00352316	JE	Treasurer Tax Refund	IS	13.55
02/03/2020	TR 00352317	JE	Treasurer Tax Refund	IS	15,723.80
02/03/2020	TR 00352318	JE	Treasurer Tax Refund	IS	10,200.28
02/03/2020	TR 00352319	JE	Treasurer Tax Refund	IS	13,338.12
02/03/2020	TR 00352320	JE	Treasurer Tax Refund	IS	12,904.35
02/03/2020	TR 00352321	JE	Treasurer Tax Refund	IS	20,807.76
02/03/2020	TR 00352322	JE	Treasurer Tax Refund	IS	30,036.14
02/03/2020	TR 00352323	JE	Treasurer Tax Refund	IS	103.67
02/03/2020	TR 00352324	JE	Treasurer Tax Refund	IS	10,518.44
02/03/2020	TR 00352325	JE	Treasurer Tax Refund	IS	19,536.00
02/03/2020	TR 00352326	JE	Treasurer Tax Refund	IS	11,310.95
02/03/2020	TR 00352327	JE	Treasurer Tax Refund	IS	10,084.92
02/03/2020	TR 00352328	JE	Treasurer Tax Refund	IS	328.73
02/03/2020	TR 00352329	JE	Treasurer Tax Refund	IS	9,898.54
02/03/2020	TR 00352330	JE	Treasurer Tax Refund	IS	714.13
02/03/2020	TR 00352331	JE	Treasurer Tax Refund	IS	175.50
02/03/2020	TR 00352332	JE	Treasurer Tax Refund	IS	286.35
02/03/2020	TR 00352333	JE	Treasurer Tax Refund	IS	229.69
02/03/2020	TR 00352334	JE	Treasurer Tax Refund	IS	3,890.68
02/03/2020	TR 00352335	JE	Treasurer Tax Refund	IS	299.68
02/03/2020	TR 00352336	JE	Treasurer Tax Refund	IS	431.00
02/03/2020	TR 00352337	JE	Treasurer Tax Refund	IS	239.70
02/03/2020	TR 00352338	JE	Treasurer Tax Refund	IS	422.07
02/03/2020	TR 00352339	JE	Treasurer Tax Refund	IS	351.00
02/03/2020	TR 00352340	JE	Treasurer Tax Refund	IS	286.35
02/03/2020	TR 00352341	JE	Treasurer Tax Refund	IS	55.00
02/03/2020	TR 00352342	JE	Treasurer Tax Refund	IS	279.51
02/03/2020	TR 00424005	JE	Treasurer Tax Refund	IS	237.67
02/03/2020	TR 90020406	OH	LEXINGTON COUNTY TREASURER	IS	816,954.40
02/04/2020	TR 00352343	JE	Treasurer Tax Refund	IS	13.62
02/04/2020	TR 00352344	JE	Treasurer Tax Refund	IS	203.86
02/04/2020	TR 00352345	JE	Treasurer Tax Refund	IS	32.11
02/04/2020	TR 00352346	JE	Treasurer Tax Refund	IS	135.03
02/04/2020	TR 00352347	JE	Treasurer Tax Refund	IS	54.58
02/04/2020	TR 00352348	JE	Treasurer Tax Refund	IS	67.85
02/04/2020	TR 00352349	JE	Treasurer Tax Refund	IS	822.84
02/04/2020	TR 00352350	JE	Treasurer Tax Refund	IS	15.00
02/04/2020	TR 00352351	JE	Treasurer Tax Refund	IS	2,538.82
02/04/2020	TR 00352352	JE	Treasurer Tax Refund	IS	477.69
02/04/2020	TR 00352353	JE	Treasurer Tax Refund	IS	582.43
02/04/2020	TR 00352354	JE	Treasurer Tax Refund	IS	404.72
02/04/2020	TR 00352355	JE	Treasurer Tax Refund	IS	125.02
02/04/2020	TR 00352356	JE	Treasurer Tax Refund	IS	533.83
02/04/2020	TR 00352357	JE	Treasurer Tax Refund	IS	123.82
02/04/2020	TR 00352358	JE	Treasurer Tax Refund	IS	143.82
02/04/2020	TR 00352359	JE	Treasurer Tax Refund	IS	85.88
02/04/2020	TR 00352360	JE	Treasurer Tax Refund	IS	274.69
02/04/2020	TR 00352361	JE	Treasurer Tax Refund	IS	152.65
02/04/2020	TR 00352362	JE	Treasurer Tax Refund	IS	187.12
02/04/2020	TR 00352363	JE	Treasurer Tax Refund	IS	836.78
02/04/2020	TR 00352364	JE	Treasurer Tax Refund	IS	685.25

# Richland County

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
02/04/2020	TR 00352365	JE	Treasurer Tax Refund	IS	327.81
02/04/2020	TR 00352366	JE	Treasurer Tax Refund	IS	1,866.20
02/04/2020	TR 00352367	JE	Treasurer Tax Refund	IS	418.78
02/04/2020	TR 00352368	JE	Treasurer Tax Refund	IS	34.80
02/04/2020	TR 00352369	JE	Treasurer Tax Refund	IS	79.98
02/04/2020	TR 00352370	JE	Treasurer Tax Refund	IS	135.02
02/04/2020	TR 00352371	JE	Treasurer Tax Refund	IS	108.59
02/04/2020	TR 00352372	JE	Treasurer Tax Refund	IS	2,320.62
02/04/2020	TR 00352373	JE	Treasurer Tax Refund	IS	17.14
02/04/2020	TR 00352374	JE	Treasurer Tax Refund	IS	750.00
02/04/2020	TR 00352375	JE	Treasurer Tax Refund	IS	183.98
02/04/2020	TR 90020407	OH	BROWNING, JENNIFER DENISE	IS	700.00
02/04/2020	TR 90020408	OH	ATCF II SOUTH CAROLINA LLC	IS	39,108.09
02/04/2020	TR 90020409	OH	ESTATE OF RICHARD CUMMINGS	IS	7,900.22
02/04/2020	TR 90020410	OH	FORTRIS CAP 5	IS	6,062.93
02/04/2020	TR 90020411	OH	MCBRIDE, TIMMIE	IS	507.78
02/04/2020	TR 90020412	OH	WARDLEY-HALFDEAD, KEN	IS	3,584.08
02/05/2020	TR 00352376	JE	Treasurer Tax Refund	IS	73.80
02/05/2020	TR 00352377	JE	Treasurer Tax Refund	IS	2,314.06
02/05/2020	TR 00352378	JE	Treasurer Tax Refund	IS	18.20
02/05/2020	TR 00352379	JE	Treasurer Tax Refund	IS	142.99
02/05/2020	TR 00352380	JE	Treasurer Tax Refund	IS	62.20
02/05/2020	TR 00352381	JE	Treasurer Tax Refund	IS	15.27
02/05/2020	TR 00352382	JE	Treasurer Tax Refund	IS	137.58
02/05/2020	TR 00352383	JE	Treasurer Tax Refund	IS	248.51
02/05/2020	TR 00352384	JE	Treasurer Tax Refund	IS	82.54
02/05/2020	TR 00352385	JE	Treasurer Tax Refund	IS	84.81
02/05/2020	TR 00352386	JE	Treasurer Tax Refund	IS	125.71
02/05/2020	TR 00352387	JE	Treasurer Tax Refund	IS	22.62
02/05/2020	TR 00352388	JE	Treasurer Tax Refund	IS	1,279.90
02/05/2020	TR 00352389	JE	Treasurer Tax Refund	IS	75.01
02/05/2020	TR 00352390	JE	Treasurer Tax Refund	IS	8.71
02/05/2020	TR 00352391	JE	Treasurer Tax Refund	IS	738.06
02/05/2020	TR 00352392	JE	Treasurer Tax Refund	IS	286.35
02/05/2020	TR 00352393	JE	Treasurer Tax Refund	IS	411.65
02/05/2020	TR 00352394	JE	Treasurer Tax Refund	IS	10,179.69
02/05/2020	TR 00352395	JE	Treasurer Tax Refund	IS	3,882.43
02/05/2020	TR 00352396	JE	Treasurer Tax Refund	IS	351.00
02/05/2020	TR 00352397	JE	Treasurer Tax Refund	IS	920.60
02/05/2020	TR 00352398	JE	Treasurer Tax Refund	IS	431.00
02/05/2020	TR 00352399	JE	Treasurer Tax Refund	IS	286.35
02/05/2020	TR 00352400	JE	Treasurer Tax Refund	IS	2,599.90
02/05/2020	TR 00352401	JE	Treasurer Tax Refund	IS	694.58
02/05/2020	TR 00352402	JE	Treasurer Tax Refund	IS	140.39
02/05/2020	TR 00352403	JE	Treasurer Tax Refund	IS	710.07
02/05/2020	TR 00352404	JE	Treasurer Tax Refund	IS	3,075.25
02/05/2020	TR 00352405	JE	Treasurer Tax Refund	IS	257.51
02/05/2020	TR 00352406	JE	Treasurer Tax Refund	IS	1,887.97
02/05/2020	TR 00352407	JE	Treasurer Tax Refund	IS	2,405.26
02/05/2020	TR 00352408	JE	Treasurer Tax Refund	IS	2,212.18
02/05/2020	TR 00352409	JE	Treasurer Tax Refund	IS	705.92
02/05/2020	TR 00352410	JE	Treasurer Tax Refund	IS	6,308.76
02/05/2020	TR 00352411	JE	Treasurer Tax Refund	IS	439.00
02/05/2020	TR 00352412	JE	Treasurer Tax Refund	IS	212.80



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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
02/05/2020	TR 00352413	JE	Treasurer Tax Refund	IS	55.77
02/05/2020	TR 00352414	JE	Treasurer Tax Refund	IS	3,784.83
02/05/2020	TR 00352415	JE	Treasurer Tax Refund	IS	11,808.41
02/05/2020	TR 00352416	JE	Treasurer Tax Refund	IS	16,399.09
02/05/2020	TR 00352417	JE	Treasurer Tax Refund	IS	63,059.47
02/06/2020	TR 00352418	JE	Treasurer Tax Refund	IS	534.49
02/06/2020	TR 00352419	JE	Treasurer Tax Refund	IS	604.96
02/06/2020	TR 00352420	JE	Treasurer Tax Refund	IS	87.02
02/06/2020	TR 00352421	JE	Treasurer Tax Refund	IS	42.27
02/06/2020	TR 00352422	JE	Treasurer Tax Refund	IS	115.68
02/06/2020	TR 00352423	JE	Treasurer Tax Refund	IS	178.85
02/06/2020	TR 00352424	JE	Treasurer Tax Refund	IS	48.28
02/06/2020	TR 00352425	JE	Treasurer Tax Refund	IS	1,181.66
02/06/2020	TR 00352426	JE	Treasurer Tax Refund	IS	319.66
02/06/2020	TR 00352427	JE	Treasurer Tax Refund	IS	1,280.80
02/06/2020	TR 00352428	JE	Treasurer Tax Refund	IS	843.63
02/06/2020	TR 00352429	JE	Treasurer Tax Refund	IS	79.14
02/06/2020	TR 00352430	JE	Treasurer Tax Refund	IS	206.58
02/06/2020	TR 00352431	JE	Treasurer Tax Refund	IS	1,235.58
02/06/2020	TR 00352432	JE	Treasurer Tax Refund	IS	160.00
02/06/2020	TR 00352433	JE	Treasurer Tax Refund	IS	113.16
02/06/2020	TR 00352434	JE	Treasurer Tax Refund	IS	79.16
02/06/2020	TR 00352435	JE	Treasurer Tax Refund	IS	28.28
02/06/2020	TR 00352436	JE	Treasurer Tax Refund	IS	326.39
02/06/2020	TR 00352437	JE	Treasurer Tax Refund	IS	187.71
02/06/2020	TR 00352438	JE	Treasurer Tax Refund	IS	33.92
02/06/2020	TR 00352439	JE	Treasurer Tax Refund	IS	10.30
02/06/2020	TR 00352440	JE	Treasurer Tax Refund	IS	443.65
02/06/2020	TR 00352441	JE	Treasurer Tax Refund	IS	1,619.93
02/06/2020	TR 00352442	JE	Treasurer Tax Refund	IS	406.95
02/06/2020	TR 00352443	JE	Treasurer Tax Refund	IS	2,317.81
02/06/2020	TR 00352444	JE	Treasurer Tax Refund	IS	150.30
02/06/2020	TR 00352445	JE	Treasurer Tax Refund	IS	3,553.23
02/06/2020	TR 00352446	JE	Treasurer Tax Refund	IS	424.20
02/06/2020	TR 00352447	JE	Treasurer Tax Refund	IS	166.19
02/06/2020	TR 00352448	JE	Treasurer Tax Refund	IS	446.72
02/06/2020	TR 00352449	JE	Treasurer Tax Refund	IS	4,053.64
02/06/2020	TR 00352450	JE	Treasurer Tax Refund	IS	3,686.96
02/06/2020	TR 00352451	JE	Treasurer Tax Refund	IS	2,479.74
02/06/2020	TR 00352452	JE	Treasurer Tax Refund	IS	5,773.99
02/06/2020	TR 00352453	JE	Treasurer Tax Refund	IS	42,428.78
02/06/2020	TR 00352454	JE	Treasurer Tax Refund	IS	271.16
02/07/2020	TR 00352455	JE	Treasurer Tax Refund	IS	27.95
02/07/2020	TR 00352456	JE	Treasurer Tax Refund	IS	14.70
02/07/2020	TR 00352457	JE	Treasurer Tax Refund	IS	1,054.65
02/07/2020	TR 00352458	JE	Treasurer Tax Refund	IS	421.22
02/07/2020	TR 00352459	JE	Treasurer Tax Refund	IS	13.76
02/07/2020	TR 00352460	JE	Treasurer Tax Refund	IS	77.95
02/07/2020	TR 00352461	JE	Treasurer Tax Refund	IS	288.34
02/07/2020	TR 00352463	JE	Treasurer Tax Refund	IS	204.54
02/07/2020	TR 00352464	JE	Treasurer Tax Refund	IS	44.69
02/07/2020	TR 00352465	JE	Treasurer Tax Refund	IS	52.22
02/07/2020	TR 00352466	JE	Treasurer Tax Refund	IS	118.02
02/07/2020	TR 00352467	JE	Treasurer Tax Refund	IS	72.05

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
02/07/2020	TR 00352468	JE	Treasurer Tax Refund	IS	316.26
02/07/2020	TR 00352469	JE	Treasurer Tax Refund	IS	44.46
02/07/2020	TR 00352470	JE	Treasurer Tax Refund	IS	1,046.37
02/07/2020	TR 00352471	JE	Treasurer Tax Refund	IS	238.47
02/07/2020	TR 00352472	JE	Treasurer Tax Refund	IS	32.53
02/07/2020	TR 00352473	JE	Treasurer Tax Refund	IS	1,122.44
02/07/2020	TR 00352474	JE	Treasurer Tax Refund	IS	139.64
02/07/2020	TR 00352475	JE	Treasurer Tax Refund	IS	341.74
02/07/2020	TR 00352476	JE	Treasurer Tax Refund	IS	5,143.84
02/07/2020	TR 00352477	JE	Treasurer Tax Refund	IS	804.75
02/07/2020	TR 00352478	JE	Treasurer Tax Refund	IS	2,466.91
02/07/2020	TR 00352479	JE	Treasurer Tax Refund	IS	457.70
02/07/2020	TR 00352480	JE	Treasurer Tax Refund	IS	1,512.49
02/07/2020	TR 00352481	JE	Treasurer Tax Refund	IS	2,373.42
02/07/2020	TR 00352482	JE	Treasurer Tax Refund	IS	373.80
02/07/2020	TR 00352483	JE	Treasurer Tax Refund	IS	27.90
02/07/2020	TR 00352484	JE	Treasurer Tax Refund	IS	1,189.88
02/07/2020	TR 00352485	JE	Treasurer Tax Refund	IS	249.00
02/07/2020	TR 00352486	JE	Treasurer Tax Refund	IS	14,444.46
02/07/2020	TR 00352487	JE	Treasurer Tax Refund	IS	1,060.80
02/07/2020	TR 00352489	JE	Treasurer Tax Refund	IS	1,349.38
02/07/2020	TR 00352490	JE	Treasurer Tax Refund	IS	7,422.81
02/07/2020	TR 00352491	JE	Treasurer Tax Refund	IS	9,059.15
02/07/2020	TR 00352492	JE	Treasurer Tax Refund	IS	710.86
02/07/2020	TR 00352493	JE	Treasurer Tax Refund	IS	784.35
02/07/2020	TR 00352494	JE	Treasurer Tax Refund	IS	739.98
02/07/2020	TR 00352495	JE	Treasurer Tax Refund	IS	18.47
02/07/2020	TR 00352496	JE	Treasurer Tax Refund	IS	11.34
02/07/2020	TR 00352497	JE	Treasurer Tax Refund	IS	1,730.83
02/07/2020	TR 00352498	JE	Treasurer Tax Refund	IS	411.65
02/07/2020	TR 00352499	JE	Treasurer Tax Refund	IS	409.43
02/07/2020	TR 00352500	JE	Treasurer Tax Refund	IS	3,432.51
02/07/2020	TR 00352501	JE	Treasurer Tax Refund	IS	5,600.84
02/07/2020	TR 00352502	JE	Treasurer Tax Refund	IS	6,072.64
02/07/2020	TR 00352503	JE	Treasurer Tax Refund	IS	286.48
02/07/2020	TR 00352504	JE	Treasurer Tax Refund	IS	249.00
02/07/2020	TR 00352505	JE	Treasurer Tax Refund	IS	286.35
02/07/2020	TR 00352506	JE	Treasurer Tax Refund	IS	572.70
02/07/2020	TR 00352507	JE	Treasurer Tax Refund	IS	136.73
02/07/2020	TR 00352508	JE	Treasurer Tax Refund	IS	1,557.74
02/07/2020	TR 00352509	JE	Treasurer Tax Refund	IS	8,720.84
02/07/2020	TR 00352510	JE	Treasurer Tax Refund	IS	439.00
02/07/2020	TR 00352511	JE	Treasurer Tax Refund	IS	1,813.57
02/07/2020	TR 00352512	JE	Treasurer Tax Refund	IS	12,386.44
02/07/2020	TR 00352513	JE	Treasurer Tax Refund	IS	4,799.04
02/07/2020	TR 00352514	JE	Treasurer Tax Refund	IS	134,871.87
02/10/2020	TR 00352515	JE	Treasurer Tax Refund	IS	47.96
02/10/2020	TR 00352516	JE	Treasurer Tax Refund	IS	159.36
02/10/2020	TR 00352517	JE	Treasurer Tax Refund	IS	7,595.91
02/10/2020	TR 00352518	JE	Treasurer Tax Refund	IS	59.48
02/10/2020	TR 90020413	OH	HARRELL & MARTIN PA	IS	643.80
02/10/2020	TR 90020414	OH	LEXINGTON COUNTY TREASURER	IS	219,259.94
02/10/2020	TR 90020415	OH	NATURAL RESOURCES DEPARTMENT	IS	1,053.82
02/10/2020	TR 90020416	OH	S.C. TRANSPORT POLICE	IS	2,893.29

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
02/11/2020	TR 00352519	JE	Treasurer Tax Refund	IS	113.67
02/11/2020	TR 00352520	JE	Treasurer Tax Refund	IS	331.57
02/11/2020	TR 00352521	JE	Treasurer Tax Refund	IS	2,502.30
02/11/2020	TR 00352522	JE	Treasurer Tax Refund	IS	794.31
02/11/2020	TR 00352523	JE	Treasurer Tax Refund	IS	1,417.54
02/11/2020	TR 00352524	JE	Treasurer Tax Refund	IS	43.64
02/11/2020	TR 00352525	JE	Treasurer Tax Refund	IS	341.58
02/11/2020	TR 00352526	JE	Treasurer Tax Refund	IS	135.65
02/11/2020	TR 00352527	JE	Treasurer Tax Refund	IS	338.85
02/11/2020	TR 00352528	JE	Treasurer Tax Refund	IS	286.35
02/11/2020	TR 00352529	JE	Treasurer Tax Refund	IS	25.88
02/11/2020	TR 00352530	JE	Treasurer Tax Refund	IS	23.40
02/11/2020	TR 00352531	JE	Treasurer Tax Refund	IS	71.56
02/11/2020	TR 00352532	JE	Treasurer Tax Refund	IS	373.80
02/11/2020	TR 00352533	JE	Treasurer Tax Refund	IS	213.96
02/11/2020	TR 00352534	JE	Treasurer Tax Refund	IS	397.80
02/11/2020	TR 00352535	JE	Treasurer Tax Refund	IS	351.00
02/11/2020	TR 00352536	JE	Treasurer Tax Refund	IS	36.00
02/11/2020	TR 00352537	JE	Treasurer Tax Refund	IS	42.47
02/11/2020	TR 00352538	JE	Treasurer Tax Refund	IS	1,590.39
02/11/2020	TR 00352539	JE	Treasurer Tax Refund	IS	11.37
02/11/2020	TR 00352540	JE	Treasurer Tax Refund	IS	213.01
02/11/2020	TR 00352541	JE	Treasurer Tax Refund	IS	3,475.21
02/11/2020	TR 00352542	JE	Treasurer Tax Refund	IS	286.35
02/11/2020	TR 00352543	JE	Treasurer Tax Refund	IS	105.52
02/11/2020	TR 00352544	JE	Treasurer Tax Refund	IS	20.00
02/11/2020	TR 00352545	JE	Treasurer Tax Refund	IS	1,623.68
02/11/2020	TR 00352546	JE	Treasurer Tax Refund	IS	72.39
02/11/2020	TR 00352547	JE	Treasurer Tax Refund	IS	18.56
02/11/2020	TR 00352548	JE	Treasurer Tax Refund	IS	708.37
02/11/2020	TR 00352549	JE	Treasurer Tax Refund	IS	5,918.47
02/11/2020	TR 00352550	JE	Treasurer Tax Refund	IS	1,826.66
02/11/2020	TR 00352551	JE	Treasurer Tax Refund	IS	100.00
02/11/2020	TR 00352552	JE	Treasurer Tax Refund	IS	3,890.34
02/11/2020	TR 00352553	JE	Treasurer Tax Refund	IS	286.35
02/11/2020	TR 00352554	JE	Treasurer Tax Refund	IS	23.17
02/11/2020	TR 00352555	JE	Treasurer Tax Refund	IS	10.53
02/11/2020	TR 00352556	JE	Treasurer Tax Refund	IS	64.27
02/11/2020	TR 00352557	JE	Treasurer Tax Refund	IS	1,201.39
02/11/2020	TR 00352558	JE	Treasurer Tax Refund	IS	29.00
02/11/2020	TR 00352559	JE	Treasurer Tax Refund	IS	3,597.10
02/11/2020	TR 00352560	JE	Treasurer Tax Refund	IS	838.04
02/11/2020	TR 00352561	JE	Treasurer Tax Refund	IS	855.98
02/11/2020	TR 00352562	JE	Treasurer Tax Refund	IS	825.84
02/11/2020	TR 00352563	JE	Treasurer Tax Refund	IS	1,540.56
02/11/2020	TR 00352565	JE	Treasurer Tax Refund	IS	2,523.38
02/11/2020	TR 00352566	JE	Treasurer Tax Refund	IS	797.60
02/11/2020	TR 00352567	JE	Treasurer Tax Refund	IS	2,743.19
02/11/2020	TR 00352568	JE	Treasurer Tax Refund	IS	52.00
02/11/2020	TR 00352569	JE	Treasurer Tax Refund	IS	405.24
02/11/2020	TR 00352570	JE	Treasurer Tax Refund	IS	297.93
02/11/2020	TR 00352571	JE	Treasurer Tax Refund	IS	2,460.95
02/11/2020	TR 00352572	JE	Treasurer Tax Refund	IS	19.52
02/11/2020	TR 00352573	JE	Treasurer Tax Refund	IS	66.90

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
02/11/2020	TR 00352574	JE	Treasurer Tax Refund	IS	9.34
02/11/2020	TR 00352575	JE	Treasurer Tax Refund	IS	264.10
02/11/2020	TR 00352576	JE	Treasurer Tax Refund	IS	184.03
02/11/2020	TR 00352577	JE	Treasurer Tax Refund	IS	207.81
02/11/2020	TR 00352578	JE	Treasurer Tax Refund	IS	82.03
02/11/2020	TR 00352579	JE	Treasurer Tax Refund	IS	54.53
02/11/2020	TR 00352580	JE	Treasurer Tax Refund	IS	11.37
02/11/2020	TR 00352581	JE	Treasurer Tax Refund	IS	271.07
02/11/2020	TR 00352582	JE	Treasurer Tax Refund	IS	795.60
02/11/2020	TR 00352583	JE	Treasurer Tax Refund	IS	286.35
02/11/2020	TR 00352584	JE	Treasurer Tax Refund	IS	3,283.91
02/11/2020	TR 00352585	JE	Treasurer Tax Refund	IS	2,842.68
02/11/2020	TR 00352586	JE	Treasurer Tax Refund	IS	286.35
02/11/2020	TR 00352587	JE	Treasurer Tax Refund	IS	2,033.43
02/11/2020	TR 00352588	JE	Treasurer Tax Refund	IS	61.35
02/11/2020	TR 00352589	JE	Treasurer Tax Refund	IS	8,393.98
02/11/2020	TR 00352590	JE	Treasurer Tax Refund	IS	719.88
02/11/2020	TR 00352591	JE	Treasurer Tax Refund	IS	51.85
02/11/2020	TR 00352592	JE	Treasurer Tax Refund	IS	83.84
02/11/2020	TR 00352593	JE	Treasurer Tax Refund	IS	138.91
02/11/2020	TR 00352594	JE	Treasurer Tax Refund	IS	12.34
02/11/2020	TR 00352595	JE	Treasurer Tax Refund	IS	7,735.39
02/11/2020	TR 00352596	JE	Treasurer Tax Refund	IS	124.96
02/11/2020	TR 00352597	JE	Treasurer Tax Refund	IS	744.91
02/11/2020	TR 00352598	JE	Treasurer Tax Refund	IS	60.45
02/11/2020	TR 00352599	JE	Treasurer Tax Refund	IS	20.59
02/11/2020	TR 00352600	JE	Treasurer Tax Refund	IS	716.29
02/11/2020	TR 00352601	JE	Treasurer Tax Refund	IS	16.88
02/11/2020	TR 00352602	JE	Treasurer Tax Refund	IS	457.67
02/11/2020	TR 00352603	JE	Treasurer Tax Refund	IS	7,100.73
02/11/2020	TR 00352604	JE	Treasurer Tax Refund	IS	13.59
02/11/2020	TR 00352605	JE	Treasurer Tax Refund	IS	109.24
02/11/2020	TR 00352606	JE	Treasurer Tax Refund	IS	47.96
02/11/2020	TR 00352607	JE	Treasurer Tax Refund	IS	78.05
02/11/2020	TR 00352608	JE	Treasurer Tax Refund	IS	100.24
02/11/2020	TR 00352609	JE	Treasurer Tax Refund	IS	87.04
02/11/2020	TR 00352610	JE	Treasurer Tax Refund	IS	254.44
02/11/2020	TR 00352611	JE	Treasurer Tax Refund	IS	1,698.35
02/11/2020	TR 00352612	JE	Treasurer Tax Refund	IS	1,587.46
02/11/2020	TR 00352613	JE	Treasurer Tax Refund	IS	17.41
02/11/2020	TR 00352614	JE	Treasurer Tax Refund	IS	203.54
02/11/2020	TR 00352615	JE	Treasurer Tax Refund	IS	5.66
02/11/2020	TR 00352616	JE	Treasurer Tax Refund	IS	28.28
02/11/2020	TR 00352617	JE	Treasurer Tax Refund	IS	13.76
02/11/2020	TR 00352618	JE	Treasurer Tax Refund	IS	565.73
02/11/2020	TR 00352619	JE	Treasurer Tax Refund	IS	342.80
02/11/2020	TR 00352620	JE	Treasurer Tax Refund	IS	257.67
02/11/2020	TR 00352621	JE	Treasurer Tax Refund	IS	42.94
02/11/2020	TR 00352622	JE	Treasurer Tax Refund	IS	373.15
02/11/2020	TR 00352623	JE	Treasurer Tax Refund	IS	131.19
02/11/2020	TR 00352624	JE	Treasurer Tax Refund	IS	128.39
02/11/2020	TR 00352625	JE	Treasurer Tax Refund	IS	374.04
02/11/2020	TR 00352627	JE	Treasurer Tax Refund	IS	195.03
02/11/2020	TR 00352628	JE	Treasurer Tax Refund	IS	44.25

# Richland County

## Check Register

Checks dated: 2/1/2020 - 2/29/2020

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
02/11/2020	TR 00352629	JE	Treasurer Tax Refund	IS	95.79
02/11/2020	TR 00352630	JE	Treasurer Tax Refund	IS	182.07
02/11/2020	TR 00352631	JE	Treasurer Tax Refund	IS	77.97
02/11/2020	TR 00352632	JE	Treasurer Tax Refund	IS	84.45
02/11/2020	TR 00352633	JE	Treasurer Tax Refund	IS	93.99
02/11/2020	TR 00352634	JE	Treasurer Tax Refund	IS	179.83
02/11/2020	TR 00352635	JE	Treasurer Tax Refund	IS	574.08
02/11/2020	TR 00352636	JE	Treasurer Tax Refund	IS	36.74
02/11/2020	TR 00352637	JE	Treasurer Tax Refund	IS	286.35
02/11/2020	TR 00352638	JE	Treasurer Tax Refund	IS	286.35
02/11/2020	TR 00352639	JE	Treasurer Tax Refund	IS	32,289.85
02/11/2020	TR 00352640	JE	Treasurer Tax Refund	IS	20,775.61
02/11/2020	TR 00352641	JE	Treasurer Tax Refund	IS	722.10
02/11/2020	TR 00352642	JE	Treasurer Tax Refund	IS	784.35
02/11/2020	TR 00352643	JE	Treasurer Tax Refund	IS	4,272.03
02/11/2020	TR 00352645	JE	Treasurer Tax Refund	IS	1,616.80
02/11/2020	TR 00352646	JE	Treasurer Tax Refund	IS	286.35
02/11/2020	TR 00352647	JE	Treasurer Tax Refund	IS	286.35
02/11/2020	TR 00352648	JE	Treasurer Tax Refund	IS	369.35
02/11/2020	TR 00352649	JE	Treasurer Tax Refund	IS	286.35
02/11/2020	TR 00352650	JE	Treasurer Tax Refund	IS	431.62
02/11/2020	TR 00352651	JE	Treasurer Tax Refund	IS	3,757.50
02/11/2020	TR 00352652	JE	Treasurer Tax Refund	IS	535.35
02/11/2020	TR 00352653	JE	Treasurer Tax Refund	IS	2,772.25
02/11/2020	TR 00352654	JE	Treasurer Tax Refund	IS	249.00
02/11/2020	TR 00352655	JE	Treasurer Tax Refund	IS	286.35
02/11/2020	TR 00352656	JE	Treasurer Tax Refund	IS	249.00
02/11/2020	TR 00352657	JE	Treasurer Tax Refund	IS	2,373.31
02/11/2020	TR 00352658	JE	Treasurer Tax Refund	IS	146.60
02/11/2020	TR 00352659	JE	Treasurer Tax Refund	IS	535.35
02/11/2020	TR 00352660	JE	Treasurer Tax Refund	IS	249.00
02/11/2020	TR 00352661	JE	Treasurer Tax Refund	IS	286.35
02/11/2020	TR 00352662	JE	Treasurer Tax Refund	IS	572.70
02/11/2020	TR 00352663	JE	Treasurer Tax Refund	IS	697.82
02/11/2020	TR 00352664	JE	Treasurer Tax Refund	IS	286.35
02/11/2020	TR 00352665	JE	Treasurer Tax Refund	IS	323.85
02/11/2020	TR 00352666	JE	Treasurer Tax Refund	IS	286.35
02/11/2020	TR 00352667	JE	Treasurer Tax Refund	IS	212.73
02/11/2020	TR 00352668	JE	Treasurer Tax Refund	IS	498.00
02/11/2020	TR 00352669	JE	Treasurer Tax Refund	IS	8,729.92
02/11/2020	TR 00352670	JE	Treasurer Tax Refund	IS	449.75
02/11/2020	TR 00352671	JE	Treasurer Tax Refund	IS	512.54
02/11/2020	TR 00352672	JE	Treasurer Tax Refund	IS	351.00
02/11/2020	TR 00352673	JE	Treasurer Tax Refund	IS	1,839.11
02/11/2020	TR 00352674	JE	Treasurer Tax Refund	IS	4,128.90
02/11/2020	TR 00352675	JE	Treasurer Tax Refund	IS	369.35
02/11/2020	TR 00352676	JE	Treasurer Tax Refund	IS	3,568.65
02/11/2020	TR 00352677	JE	Treasurer Tax Refund	IS	485.51
02/11/2020	TR 00352678	JE	Treasurer Tax Refund	IS	249.00
02/11/2020	TR 00352679	JE	Treasurer Tax Refund	IS	1,137.59
02/11/2020	TR 00352680	JE	Treasurer Tax Refund	IS	307.10
02/11/2020	TR 00352681	JE	Treasurer Tax Refund	IS	5.52
02/11/2020	TR 00352682	JE	Treasurer Tax Refund	IS	7,108.60
02/11/2020	TR 00352683	JE	Treasurer Tax Refund	IS	10,716.46

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
02/11/2020	TR 00352684	JE	Treasurer Tax Refund	IS	6,839.14
02/11/2020	TR 00352685	JE	Treasurer Tax Refund	IS	10,157.84
02/11/2020	TR 00352686	JE	Treasurer Tax Refund	IS	67,688.50
02/12/2020	TR 00352687	JE	Treasurer Tax Refund	IS	2,600.21
02/12/2020	TR 00352688	JE	Treasurer Tax Refund	IS	469.03
02/12/2020	TR 00352689	JE	Treasurer Tax Refund	IS	18.34
02/12/2020	TR 90020417	OH	LEXINGTON SCHOOL DIST. FIVE	IS	24,294.66
02/12/2020	TR 90020418	OH	RICHLAND SCHOOL DISTRICT 1	IS	7,533.86
02/12/2020	TR 90020419	OH	SC DEPT OF MOTOR VEHICLES	IS	315,481.79
02/12/2020	TR 90020420	OH	SBMUNI CUST % LBSC-11 LLC	IS	390,113.39
02/12/2020	TR 90020421	OH	CARELOCK, JUSTIN J	IS	401.37
02/12/2020	TR 90020422	OH	Central Capital LLC	IS	1,527.17
02/12/2020	TR 90020423	OH	GUARDIAN TAX SC LLC	IS	150,512.99
02/12/2020	TR 90020424	OH	GUARDIAN TAX SC LLC	IS	240,820.79
02/12/2020	TR 90020425	OH	REDROCK CAPITAL LLC	IS	4,428.08
02/12/2020	TR 90020426	OH	RTLFC-SC LLC	IS	471,607.37
02/13/2020	TR 90020427	OH	BROOKLAND ENTERPRISES LLC	IS	5,016.84
02/13/2020	TR 90020428	OH	HARRISON, DANIELLE K	IS	5,148.93
02/13/2020	TR 90020429	OH	WAGES, NORMA	IS	602.02
02/14/2020	TR 00352690	JE	Treasurer Tax Refund	IS	286.35
02/14/2020	TR 00352691	JE	Treasurer Tax Refund	IS	401.50
02/14/2020	TR 00352692	JE	Treasurer Tax Refund	IS	431.00
02/14/2020	TR 00352693	JE	Treasurer Tax Refund	IS	212.68
02/14/2020	TR 00352694	JE	Treasurer Tax Refund	IS	286.35
02/14/2020	TR 00352695	JE	Treasurer Tax Refund	IS	5,826.93
02/14/2020	TR 00352696	JE	Treasurer Tax Refund	IS	33.84
02/14/2020	TR 00352697	JE	Treasurer Tax Refund	IS	155.88
02/14/2020	TR 00352698	JE	Treasurer Tax Refund	IS	397.39
02/14/2020	TR 00352699	JE	Treasurer Tax Refund	IS	10,861.94
02/14/2020	TR 00352700	JE	Treasurer Tax Refund	IS	48,577.80
02/14/2020	TR 00352701	JE	Treasurer Tax Refund	IS	108,921.41
02/14/2020	TR 00352702	JE	Treasurer Tax Refund	IS	96.65
02/14/2020	TR 00352703	JE	Treasurer Tax Refund	IS	11.25
02/14/2020	TR 00352704	JE	Treasurer Tax Refund	IS	76.94
02/14/2020	TR 00352705	JE	Treasurer Tax Refund	IS	141.36
02/14/2020	TR 00352706	JE	Treasurer Tax Refund	IS	627.57
02/14/2020	TR 00352707	JE	Treasurer Tax Refund	IS	282.71
02/14/2020	TR 00352708	JE	Treasurer Tax Refund	IS	1,575.77
02/14/2020	TR 00352709	JE	Treasurer Tax Refund	IS	145.04
02/14/2020	TR 00352710	JE	Treasurer Tax Refund	IS	17.41
02/14/2020	TR 00352711	JE	Treasurer Tax Refund	IS	17.41
02/14/2020	TR 00352712	JE	Treasurer Tax Refund	IS	685.67
02/14/2020	TR 00352713	JE	Treasurer Tax Refund	IS	148.16
02/14/2020	TR 00352714	JE	Treasurer Tax Refund	IS	17.14
02/14/2020	TR 00352715	JE	Treasurer Tax Refund	IS	108.81
02/14/2020	TR 00352716	JE	Treasurer Tax Refund	IS	385.05
02/14/2020	TR 00352717	JE	Treasurer Tax Refund	IS	474.92
02/14/2020	TR 00352718	JE	Treasurer Tax Refund	IS	89.44
02/14/2020	TR 00352719	JE	Treasurer Tax Refund	IS	545.81
02/14/2020	TR 00352720	JE	Treasurer Tax Refund	IS	110.71
02/14/2020	TR 00352721	JE	Treasurer Tax Refund	IS	1,059.90
02/14/2020	TR 00352722	JE	Treasurer Tax Refund	IS	782.82
02/14/2020	TR 00352723	JE	Treasurer Tax Refund	IS	97.14
02/14/2020	TR 00352724	JE	Treasurer Tax Refund	IS	383.57

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Checks dated: 2/1/2020 - 2/29/2020

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
02/14/2020	TR 00352725	JE	Treasurer Tax Refund	IS	285.20
02/14/2020	TR 00352726	JE	Treasurer Tax Refund	IS	108.58
02/14/2020	TR 00352727	JE	Treasurer Tax Refund	IS	3,663.09
02/14/2020	TR 00352728	JE	Treasurer Tax Refund	IS	22.53
02/14/2020	TR 00352729	JE	Treasurer Tax Refund	IS	528.38
02/14/2020	TR 00352730	JE	Treasurer Tax Refund	IS	225.05
02/14/2020	TR 00352731	JE	Treasurer Tax Refund	IS	520.16
02/14/2020	TR 00352732	JE	Treasurer Tax Refund	IS	376.19
02/14/2020	TR 00352733	JE	Treasurer Tax Refund	IS	231.80
02/14/2020	TR 00352734	JE	Treasurer Tax Refund	IS	567.61
02/14/2020	TR 00352735	JE	Treasurer Tax Refund	IS	10.01
02/14/2020	TR 00352736	JE	Treasurer Tax Refund	IS	405.08
02/14/2020	TR 00352737	JE	Treasurer Tax Refund	IS	1,085.54
02/14/2020	TR 00352738	JE	Treasurer Tax Refund	IS	6,380.03
02/14/2020	TR 00352739	JE	Treasurer Tax Refund	IS	180.28
02/14/2020	TR 00352740	JE	Treasurer Tax Refund	IS	11.30
02/14/2020	TR 00352741	JE	Treasurer Tax Refund	IS	323.85
02/14/2020	TR 00352742	JE	Treasurer Tax Refund	IS	6,050.22
02/14/2020	TR 00352743	JE	Treasurer Tax Refund	IS	406.95
02/14/2020	TR 00352745	JE	Treasurer Tax Refund	IS	269.73
02/14/2020	TR 00352746	JE	Treasurer Tax Refund	IS	1,687.44
02/14/2020	TR 00352747	JE	Treasurer Tax Refund	IS	4,134.83
02/14/2020	TR 00352748	JE	Treasurer Tax Refund	IS	2,060.36
02/14/2020	TR 00352749	JE	Treasurer Tax Refund	IS	439.00
02/14/2020	TR 00352750	JE	Treasurer Tax Refund	IS	2,470.95
02/14/2020	TR 00352751	JE	Treasurer Tax Refund	IS	804.75
02/14/2020	TR 00352752	JE	Treasurer Tax Refund	IS	6,775.54
02/14/2020	TR 00352753	JE	Treasurer Tax Refund	IS	645.51
02/14/2020	TR 00352754	JE	Treasurer Tax Refund	IS	3,743.85
02/14/2020	TR 00352755	JE	Treasurer Tax Refund	IS	576.52
02/14/2020	TR 00352756	JE	Treasurer Tax Refund	IS	431.00
02/14/2020	TR 00352757	JE	Treasurer Tax Refund	IS	175.50
02/14/2020	TR 00352758	JE	Treasurer Tax Refund	IS	9,779.93
02/14/2020	TR 00352759	JE	Treasurer Tax Refund	IS	1,660.63
02/14/2020	TR 00352760	JE	Treasurer Tax Refund	IS	443.65
02/14/2020	TR 00352761	JE	Treasurer Tax Refund	IS	719.42
02/14/2020	TR 00352762	JE	Treasurer Tax Refund	IS	968.75
02/14/2020	TR 00352763	JE	Treasurer Tax Refund	IS	804.75
02/14/2020	TR 00352764	JE	Treasurer Tax Refund	IS	4,480.13
02/14/2020	TR 00352765	JE	Treasurer Tax Refund	IS	2,174.13
02/14/2020	TR 00352766	JE	Treasurer Tax Refund	IS	1,938.96
02/14/2020	TR 00352767	JE	Treasurer Tax Refund	IS	651.03
02/14/2020	TR 00352768	JE	Treasurer Tax Refund	IS	6,262.31
02/14/2020	TR 00352769	JE	Treasurer Tax Refund	IS	1,692.06
02/14/2020	TR 00352770	JE	Treasurer Tax Refund	IS	359.65
02/14/2020	TR 00352771	JE	Treasurer Tax Refund	IS	142.42
02/14/2020	TR 00352772	JE	Treasurer Tax Refund	IS	498.44
02/14/2020	TR 00352773	JE	Treasurer Tax Refund	IS	1,015.54
02/14/2020	TR 00352774	JE	Treasurer Tax Refund	IS	1,590.63
02/14/2020	TR 00352775	JE	Treasurer Tax Refund	IS	3,239.86
02/18/2020	TR 00352776	JE	Treasurer Tax Refund	IS	172.26
02/18/2020	TR 00352777	JE	Treasurer Tax Refund	IS	443.65
02/18/2020	TR 00352778	JE	Treasurer Tax Refund	IS	443.65
02/18/2020	TR 00352779	JE	Treasurer Tax Refund	IS	8,900.11

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
02/18/2020	TR 00352780	JE	Treasurer Tax Refund	IS	244.02
02/18/2020	TR 00352781	JE	Treasurer Tax Refund	IS	2,511.37
02/18/2020	TR 00352782	JE	Treasurer Tax Refund	IS	4,457.72
02/18/2020	TR 00352783	JE	Treasurer Tax Refund	IS	332.65
02/18/2020	TR 00352784	JE	Treasurer Tax Refund	IS	3,168.41
02/18/2020	TR 00352785	JE	Treasurer Tax Refund	IS	2,672.48
02/18/2020	TR 00352786	JE	Treasurer Tax Refund	IS	3,564.40
02/18/2020	TR 00352787	JE	Treasurer Tax Refund	IS	1,011.28
02/18/2020	TR 00352788	JE	Treasurer Tax Refund	IS	502.66
02/18/2020	TR 00352789	JE	Treasurer Tax Refund	IS	455.65
02/18/2020	TR 00352790	JE	Treasurer Tax Refund	IS	406.95
02/18/2020	TR 00352791	JE	Treasurer Tax Refund	IS	8,653.50
02/18/2020	TR 00352792	JE	Treasurer Tax Refund	IS	1,268.76
02/18/2020	TR 00352793	JE	Treasurer Tax Refund	IS	108.93
02/18/2020	TR 00352794	JE	Treasurer Tax Refund	IS	224.23
02/18/2020	TR 00352795	JE	Treasurer Tax Refund	IS	9.89
02/18/2020	TR 00352796	JE	Treasurer Tax Refund	IS	17.97
02/18/2020	TR 00352797	JE	Treasurer Tax Refund	IS	164.03
02/18/2020	TR 00352798	JE	Treasurer Tax Refund	IS	206.18
02/18/2020	TR 00352799	JE	Treasurer Tax Refund	IS	20,400.57
02/18/2020	TR 00352800	JE	Treasurer Tax Refund	IS	16,456.68
02/18/2020	TR 00352801	JE	Treasurer Tax Refund	IS	28,427.01
02/18/2020	TR 00352802	JE	Treasurer Tax Refund	IS	210,330.57
02/18/2020	TR 00352803	JE	Treasurer Tax Refund	IS	481.06
02/18/2020	TR 00352804	JE	Treasurer Tax Refund	IS	382.07
02/18/2020	TR 00352805	JE	Treasurer Tax Refund	IS	872.19
02/18/2020	TR 00352806	JE	Treasurer Tax Refund	IS	112.72
02/18/2020	TR 00352807	JE	Treasurer Tax Refund	IS	701.10
02/18/2020	TR 00352808	JE	Treasurer Tax Refund	IS	389.34
02/18/2020	TR 00352809	JE	Treasurer Tax Refund	IS	216.75
02/18/2020	TR 00352810	JE	Treasurer Tax Refund	IS	1,938.96
02/18/2020	TR 00352811	JE	Treasurer Tax Refund	IS	411.14
02/18/2020	TR 00352812	JE	Treasurer Tax Refund	IS	37.00
02/18/2020	TR 00352813	JE	Treasurer Tax Refund	IS	2,109.68
02/18/2020	TR 00352814	JE	Treasurer Tax Refund	IS	49.96
02/18/2020	TR 00352815	JE	Treasurer Tax Refund	IS	5,054.39
02/18/2020	TR 00352816	JE	Treasurer Tax Refund	IS	731.87
02/18/2020	TR 00352817	JE	Treasurer Tax Refund	IS	843.17
02/18/2020	TR 00352818	JE	Treasurer Tax Refund	IS	142.46
02/18/2020	TR 00352819	JE	Treasurer Tax Refund	IS	196.57
02/18/2020	TR 00352820	JE	Treasurer Tax Refund	IS	36.58
02/18/2020	TR 00352821	JE	Treasurer Tax Refund	IS	5,682.15
02/18/2020	TR 00352822	JE	Treasurer Tax Refund	IS	505.83
02/18/2020	TR 00352823	JE	Treasurer Tax Refund	IS	62.96
02/18/2020	TR 00352824	JE	Treasurer Tax Refund	IS	594.56
02/18/2020	TR 00352825	JE	Treasurer Tax Refund	IS	286.35
02/18/2020	TR 00352826	JE	Treasurer Tax Refund	IS	31.74
02/18/2020	TR 00352827	JE	Treasurer Tax Refund	IS	41.75
02/18/2020	TR 00352828	JE	Treasurer Tax Refund	IS	295.04
02/18/2020	TR 00352829	JE	Treasurer Tax Refund	IS	1,027.63
02/18/2020	TR 00352830	JE	Treasurer Tax Refund	IS	1,403.39
02/18/2020	TR 00352831	JE	Treasurer Tax Refund	IS	3,588.49
02/18/2020	TR 00352832	JE	Treasurer Tax Refund	IS	574.99
02/18/2020	TR 00352833	JE	Treasurer Tax Refund	IS	69.76



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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
02/18/2020	TR 00352834	JE	Treasurer Tax Refund	IS	373.80
02/18/2020	TR 00352835	JE	Treasurer Tax Refund	IS	3,142.96
02/18/2020	TR 00352836	JE	Treasurer Tax Refund	IS	2,895.99
02/18/2020	TR 00352837	JE	Treasurer Tax Refund	IS	663.92
02/18/2020	TR 00352838	JE	Treasurer Tax Refund	IS	286.35
02/18/2020	TR 00352839	JE	Treasurer Tax Refund	IS	6,309.00
02/18/2020	TR 00352840	JE	Treasurer Tax Refund	IS	10.23
02/18/2020	TR 00352841	JE	Treasurer Tax Refund	IS	409.40
02/18/2020	TR 00352842	JE	Treasurer Tax Refund	IS	8.48
02/18/2020	TR 00352843	JE	Treasurer Tax Refund	IS	10.38
02/18/2020	TR 00352844	JE	Treasurer Tax Refund	IS	90.67
02/18/2020	TR 00352845	JE	Treasurer Tax Refund	IS	30.00
02/19/2020	TR 00352846	JE	Treasurer Tax Refund	IS	21.08
02/19/2020	TR 00352847	JE	Treasurer Tax Refund	IS	40.00
02/19/2020	TR 00352848	JE	Treasurer Tax Refund	IS	145.58
02/19/2020	TR 00352849	JE	Treasurer Tax Refund	IS	1,690.00
02/19/2020	TR 00352850	JE	Treasurer Tax Refund	IS	422.17
02/19/2020	TR 00352851	JE	Treasurer Tax Refund	IS	188.16
02/19/2020	TR 00352852	JE	Treasurer Tax Refund	IS	4,593.59
02/19/2020	TR 00352853	JE	Treasurer Tax Refund	IS	2,749.65
02/19/2020	TR 00352854	JE	Treasurer Tax Refund	IS	149.05
02/19/2020	TR 00352855	JE	Treasurer Tax Refund	IS	401.50
02/19/2020	TR 00352856	JE	Treasurer Tax Refund	IS	13.18
02/19/2020	TR 00352857	JE	Treasurer Tax Refund	IS	17.79
02/19/2020	TR 00352858	JE	Treasurer Tax Refund	IS	83.64
02/19/2020	TR 00352859	JE	Treasurer Tax Refund	IS	15,202.42
02/19/2020	TR 90020430	OH	BAUER, WILLIAM R	IS	6.00
02/19/2020	TR 90020431	OH	CITY CENTER PARTNERSHIP INC.	IS	628,777.21
02/19/2020	TR 90020432	OH	CITY OF CAYCE	IS	44,462.18
02/19/2020	TR 90020433	OH	EASTOVER, TOWN OF	IS	56,666.54
02/19/2020	TR 90020434	OH	FOREST ACRES, CITY OF	IS	711,186.33
02/19/2020	TR 90020435	OH	IRMO, TOWN OF	IS	487,752.29
02/19/2020	TR 90020436	OH	LEXINGTON COUNTY TREASURER	IS	113,805.34
02/19/2020	TR 90020437	OH	MENTAL HEALTH	IS	957,189.85
02/19/2020	TR 90020438	OH	MIDLANDS TECHNICAL COLLEGE	IS	4,267,412.71
02/19/2020	TR 90020439	OH	RECREATION COMMISSION	IS	6,538,515.15
02/19/2020	TR 90020440	OH	MYERS, QUEENIE MAE	IS	529.42
02/19/2020	TR 90020441	OH	WILLIE LEWIS AND ETHEL M BOOZER	IS	1,908.51
02/20/2020	TR 00352860	JE	Treasurer Tax Refund	IS	276.00
02/20/2020	TR 00352861	JE	Treasurer Tax Refund	IS	119.99
02/20/2020	TR 00352862	JE	Treasurer Tax Refund	IS	187.85
02/20/2020	TR 00352863	JE	Treasurer Tax Refund	IS	20.01
02/20/2020	TR 00352864	JE	Treasurer Tax Refund	IS	290.03
02/20/2020	TR 00352865	JE	Treasurer Tax Refund	IS	286.35
02/20/2020	TR 00352866	JE	Treasurer Tax Refund	IS	275.04
02/20/2020	TR 00352867	JE	Treasurer Tax Refund	IS	335.05
02/20/2020	TR 00352868	JE	Treasurer Tax Refund	IS	158.29
02/20/2020	TR 00352869	JE	Treasurer Tax Refund	IS	157.23
02/20/2020	TR 00352870	JE	Treasurer Tax Refund	IS	400.63
02/20/2020	TR 00352871	JE	Treasurer Tax Refund	IS	1,110.12
02/20/2020	TR 00352872	JE	Treasurer Tax Refund	IS	195.03
02/20/2020	TR 00352873	JE	Treasurer Tax Refund	IS	121.85
02/20/2020	TR 00352874	JE	Treasurer Tax Refund	IS	436.29
02/20/2020	TR 00352875	JE	Treasurer Tax Refund	IS	285.06

# Richland County

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
02/20/2020	TR 00352876	JE	Treasurer Tax Refund	IS	18.55
02/20/2020	TR 00352877	JE	Treasurer Tax Refund	IS	124.50
02/20/2020	TR 00352878	JE	Treasurer Tax Refund	IS	182.77
02/20/2020	TR 00352879	JE	Treasurer Tax Refund	IS	1,668.30
02/20/2020	TR 00352880	JE	Treasurer Tax Refund	IS	590.46
02/20/2020	TR 00352881	JE	Treasurer Tax Refund	IS	55.51
02/20/2020	TR 00352882	JE	Treasurer Tax Refund	IS	40.22
02/20/2020	TR 00352883	JE	Treasurer Tax Refund	IS	48.28
02/20/2020	TR 00352884	JE	Treasurer Tax Refund	IS	355.42
02/20/2020	TR 00352885	JE	Treasurer Tax Refund	IS	900.14
02/20/2020	TR 00352886	JE	Treasurer Tax Refund	IS	190.04
02/20/2020	TR 00352887	JE	Treasurer Tax Refund	IS	301.00
02/20/2020	TR 00352888	JE	Treasurer Tax Refund	IS	135.69
02/20/2020	TR 00352889	JE	Treasurer Tax Refund	IS	85.56
02/20/2020	TR 00352890	JE	Treasurer Tax Refund	IS	10.01
02/20/2020	TR 00352891	JE	Treasurer Tax Refund	IS	563.23
02/20/2020	TR 00352892	JE	Treasurer Tax Refund	IS	22.70
02/20/2020	TR 00352893	JE	Treasurer Tax Refund	IS	5.66
02/20/2020	TR 00352894	JE	Treasurer Tax Refund	IS	44.77
02/20/2020	TR 00352895	JE	Treasurer Tax Refund	IS	3,036.32
02/20/2020	TR 00352896	JE	Treasurer Tax Refund	IS	359.65
02/20/2020	TR 00352897	JE	Treasurer Tax Refund	IS	351.00
02/20/2020	TR 00352898	JE	Treasurer Tax Refund	IS	495.65
02/20/2020	TR 00352899	JE	Treasurer Tax Refund	IS	4,930.66
02/20/2020	TR 00352900	JE	Treasurer Tax Refund	IS	4,986.39
02/20/2020	TR 00352901	JE	Treasurer Tax Refund	IS	1,007.23
02/20/2020	TR 00352902	JE	Treasurer Tax Refund	IS	2,205.68
02/20/2020	TR 00352903	JE	Treasurer Tax Refund	IS	161.92
02/20/2020	TR 00352904	JE	Treasurer Tax Refund	IS	61.09
02/20/2020	TR 00352905	JE	Treasurer Tax Refund	IS	204.21
02/20/2020	TR 00352906	JE	Treasurer Tax Refund	IS	62.68
02/20/2020	TR 00352907	JE	Treasurer Tax Refund	IS	453.65
02/20/2020	TR 00352908	JE	Treasurer Tax Refund	IS	63.16
02/20/2020	TR 00352909	JE	Treasurer Tax Refund	IS	443.65
02/20/2020	TR 00352910	JE	Treasurer Tax Refund	IS	5,082.33
02/20/2020	TR 00352911	JE	Treasurer Tax Refund	IS	8,643.28
02/20/2020	TR 00352912	JE	Treasurer Tax Refund	IS	710.65
02/20/2020	TR 00352913	JE	Treasurer Tax Refund	IS	8,631.00
02/20/2020	TR 00352914	JE	Treasurer Tax Refund	IS	3,640.82
02/20/2020	TR 00352915	JE	Treasurer Tax Refund	IS	37,635.89
02/20/2020	TR 00352916	JE	Treasurer Tax Refund	IS	37,651.81
02/20/2020	TR 00352917	JE	Treasurer Tax Refund	IS	22,741.78
02/20/2020	TR 00352918	JE	Treasurer Tax Refund	IS	21,310.72
02/20/2020	TR 00352919	JE	Treasurer Tax Refund	IS	13,750.22
02/20/2020	TR 90020442	OH	ATCF II SOUTH CAROLINA LLC	IS	51,520.00
02/20/2020	TR 90020443	OH	ATCF II SOUTH CAROLINA LLC	IS	43,260.00
02/20/2020	TR 90020444	OH	BLUE REO 2 LLC	IS	8,848.00
02/20/2020	TR 90020445	OH	BLUE REO 2 LLC	IS	6,720.00
02/20/2020	TR 90020446	OH	BLUE REO 2 LLC	IS	7,168.00
02/20/2020	TR 90020447	OH	BLUE REO 2 LLC	IS	8,512.00
02/20/2020	TR 90020448	OH	BLUE REO 2 LLC	IS	6,160.00
02/20/2020	TR 90020449	OH	BLUE REO 2 LLC	IS	9,858.00
02/20/2020	TR 90020450	OH	BLUE REO 2 LLC	IS	7,952.00
02/20/2020	TR 90020451	OH	BLUE REO 2 LLC	IS	8,960.00

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
02/20/2020	TR 90020452	OH	BLUE REO 2 LLC	IS	10,752.00
02/20/2020	TR 90020453	OH	CREECH, TRAVIS	IS	515.00
02/20/2020	TR 90020454	OH	HOOD, EUGENE M	IS	3,024.00
02/20/2020	TR 90020455	OH	HOOD, EUGENE M	IS	12,320.00
02/20/2020	TR 90020456	OH	LINEN SR, MARION	IS	2,968.00
02/20/2020	TR 90020457	OH	Smalls, William	IS	5,264.00
02/20/2020	TR 90020458	OH	SPANN RICKEY & HELEN J	IS	1,904.00
02/20/2020	TR 90020459	OH	WALSH PAT & MARGARET	IS	2,180.00
02/21/2020	TR 00352920	JE	Treasurer Tax Refund	IS	486.62
02/21/2020	TR 00352921	JE	Treasurer Tax Refund	IS	13.69
02/21/2020	TR 00352922	JE	Treasurer Tax Refund	IS	765.84
02/21/2020	TR 00352923	JE	Treasurer Tax Refund	IS	27.32
02/21/2020	TR 00352924	JE	Treasurer Tax Refund	IS	304.42
02/24/2020	TR 00352926	JE	Treasurer Tax Refund	IS	311.15
02/24/2020	TR 00352927	JE	Treasurer Tax Refund	IS	112.54
02/24/2020	TR 00352928	JE	Treasurer Tax Refund	IS	471.89
02/24/2020	TR 00352929	JE	Treasurer Tax Refund	IS	119.99
02/24/2020	TR 00352930	JE	Treasurer Tax Refund	IS	898.98
02/24/2020	TR 00352931	JE	Treasurer Tax Refund	IS	27.96
02/24/2020	TR 00352932	JE	Treasurer Tax Refund	IS	429.70
02/24/2020	TR 00352933	JE	Treasurer Tax Refund	IS	416.13
02/24/2020	TR 00352934	JE	Treasurer Tax Refund	IS	2,453.40
02/24/2020	TR 00352935	JE	Treasurer Tax Refund	IS	752.34
02/24/2020	TR 00352936	JE	Treasurer Tax Refund	IS	25.02
02/24/2020	TR 00352937	JE	Treasurer Tax Refund	IS	1,610.02
02/24/2020	TR 00352938	JE	Treasurer Tax Refund	IS	635.37
02/24/2020	TR 00352939	JE	Treasurer Tax Refund	IS	24.98
02/24/2020	TR 00352940	JE	Treasurer Tax Refund	IS	11,721.46
02/24/2020	TR 00352941	JE	Treasurer Tax Refund	IS	12.15
02/24/2020	TR 00352942	JE	Treasurer Tax Refund	IS	45.24
02/24/2020	TR 00352943	JE	Treasurer Tax Refund	IS	30.01
02/24/2020	TR 00352944	JE	Treasurer Tax Refund	IS	357.11
02/24/2020	TR 00352945	JE	Treasurer Tax Refund	IS	106.16
02/24/2020	TR 00352946	JE	Treasurer Tax Refund	IS	42.94
02/24/2020	TR 00352947	JE	Treasurer Tax Refund	IS	619.26
02/24/2020	TR 00352948	JE	Treasurer Tax Refund	IS	36.44
02/24/2020	TR 00352949	JE	Treasurer Tax Refund	IS	1,297.76
02/24/2020	TR 00352950	JE	Treasurer Tax Refund	IS	920.13
02/24/2020	TR 00352951	JE	Treasurer Tax Refund	IS	668.48
02/24/2020	TR 00352952	JE	Treasurer Tax Refund	IS	238.02
02/24/2020	TR 00352953	JE	Treasurer Tax Refund	IS	194.07
02/24/2020	TR 00352954	JE	Treasurer Tax Refund	IS	394.27
02/24/2020	TR 00352955	JE	Treasurer Tax Refund	IS	896.35
02/24/2020	TR 00352956	JE	Treasurer Tax Refund	IS	17.14
02/24/2020	TR 00352957	JE	Treasurer Tax Refund	IS	361.84
02/24/2020	TR 00352958	JE	Treasurer Tax Refund	IS	151.82
02/24/2020	TR 00352959	JE	Treasurer Tax Refund	IS	18.35
02/24/2020	TR 00352960	JE	Treasurer Tax Refund	IS	17.14
02/24/2020	TR 00352961	JE	Treasurer Tax Refund	IS	9.18
02/24/2020	TR 00352962	JE	Treasurer Tax Refund	IS	214.84
02/24/2020	TR 00352963	JE	Treasurer Tax Refund	IS	359.23
02/24/2020	TR 00352964	JE	Treasurer Tax Refund	IS	1,170.77
02/24/2020	TR 00352965	JE	Treasurer Tax Refund	IS	448.54
02/24/2020	TR 00352966	JE	Treasurer Tax Refund	IS	1,035.15

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
02/24/2020	TR 00352967	JE	Treasurer Tax Refund	IS	145.85
02/24/2020	TR 00352968	JE	Treasurer Tax Refund	IS	56.55
02/24/2020	TR 00352969	JE	Treasurer Tax Refund	IS	60.01
02/24/2020	TR 00352970	JE	Treasurer Tax Refund	IS	130.03
02/24/2020	TR 00352971	JE	Treasurer Tax Refund	IS	164.16
02/24/2020	TR 00352972	JE	Treasurer Tax Refund	IS	433.76
02/24/2020	TR 00352973	JE	Treasurer Tax Refund	IS	175.00
02/24/2020	TR 00352974	JE	Treasurer Tax Refund	IS	472.19
02/24/2020	TR 00352975	JE	Treasurer Tax Refund	IS	7.59
02/24/2020	TR 00352976	JE	Treasurer Tax Refund	IS	611.09
02/24/2020	TR 00352977	JE	Treasurer Tax Refund	IS	5.59
02/24/2020	TR 00352978	JE	Treasurer Tax Refund	IS	194.30
02/24/2020	TR 00352979	JE	Treasurer Tax Refund	IS	82.94
02/24/2020	TR 00352980	JE	Treasurer Tax Refund	IS	450.74
02/24/2020	TR 00352981	JE	Treasurer Tax Refund	IS	140.29
02/24/2020	TR 00352982	JE	Treasurer Tax Refund	IS	48.96
02/24/2020	TR 00352983	JE	Treasurer Tax Refund	IS	2,013.55
02/24/2020	TR 00352984	JE	Treasurer Tax Refund	IS	109.16
02/24/2020	TR 00352985	JE	Treasurer Tax Refund	IS	43.70
02/24/2020	TR 00352986	JE	Treasurer Tax Refund	IS	366.00
02/24/2020	TR 00352987	JE	Treasurer Tax Refund	IS	9.28
02/24/2020	TR 00352988	JE	Treasurer Tax Refund	IS	21,059.32
02/24/2020	TR 00352989	JE	Treasurer Tax Refund	IS	48.96
02/24/2020	TR 00352990	JE	Treasurer Tax Refund	IS	26.77
02/24/2020	TR 00352991	JE	Treasurer Tax Refund	IS	9.28
02/24/2020	TR 00352992	JE	Treasurer Tax Refund	IS	461.70
02/24/2020	TR 00352993	JE	Treasurer Tax Refund	IS	2,924.47
02/24/2020	TR 00352994	JE	Treasurer Tax Refund	IS	423.12
02/24/2020	TR 00352995	JE	Treasurer Tax Refund	IS	7.58
02/24/2020	TR 00352996	JE	Treasurer Tax Refund	IS	55.70
02/24/2020	TR 00352997	JE	Treasurer Tax Refund	IS	572.70
02/24/2020	TR 00352998	JE	Treasurer Tax Refund	IS	373.80
02/24/2020	TR 00352999	JE	Treasurer Tax Refund	IS	272.30
02/24/2020	TR 00353000	JE	Treasurer Tax Refund	IS	81.26
02/24/2020	TR 00353001	JE	Treasurer Tax Refund	IS	2,233.84
02/24/2020	TR 00353002	JE	Treasurer Tax Refund	IS	1,224.59
02/24/2020	TR 00353003	JE	Treasurer Tax Refund	IS	1,416.07
02/24/2020	TR 00353004	JE	Treasurer Tax Refund	IS	404.85
02/24/2020	TR 00353005	JE	Treasurer Tax Refund	IS	1,958.07
02/24/2020	TR 00353006	JE	Treasurer Tax Refund	IS	38.00
02/24/2020	TR 00353007	JE	Treasurer Tax Refund	IS	484.11
02/24/2020	TR 00353008	JE	Treasurer Tax Refund	IS	907.84
02/24/2020	TR 00353009	JE	Treasurer Tax Refund	IS	86.90
02/24/2020	TR 00353010	JE	Treasurer Tax Refund	IS	22.03
02/24/2020	TR 00353011	JE	Treasurer Tax Refund	IS	580.07
02/24/2020	TR 00353012	JE	Treasurer Tax Refund	IS	476.38
02/24/2020	TR 00353013	JE	Treasurer Tax Refund	IS	633.04
02/24/2020	TR 00353014	JE	Treasurer Tax Refund	IS	286.35
02/24/2020	TR 00353015	JE	Treasurer Tax Refund	IS	4,580.76
02/24/2020	TR 00353016	JE	Treasurer Tax Refund	IS	40.92
02/24/2020	TR 00353017	JE	Treasurer Tax Refund	IS	151.94
02/24/2020	TR 00353018	JE	Treasurer Tax Refund	IS	439.00
02/24/2020	TR 00353019	JE	Treasurer Tax Refund	IS	1,082.84
02/24/2020	TR 00353020	JE	Treasurer Tax Refund	IS	626.61

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
02/24/2020	TR 00353021	JE	Treasurer Tax Refund	IS	3,928.53
02/24/2020	TR 00353022	JE	Treasurer Tax Refund	IS	212.86
02/24/2020	TR 00353023	JE	Treasurer Tax Refund	IS	286.35
02/24/2020	TR 00353024	JE	Treasurer Tax Refund	IS	5,144.86
02/24/2020	TR 00353025	JE	Treasurer Tax Refund	IS	1,945.79
02/24/2020	TR 00353026	JE	Treasurer Tax Refund	IS	124.90
02/24/2020	TR 00353027	JE	Treasurer Tax Refund	IS	1,200.58
02/24/2020	TR 00353028	JE	Treasurer Tax Refund	IS	1,627.34
02/24/2020	TR 00353029	JE	Treasurer Tax Refund	IS	462.25
02/24/2020	TR 00353030	JE	Treasurer Tax Refund	IS	6,503.04
02/24/2020	TR 00353031	JE	Treasurer Tax Refund	IS	66.60
02/24/2020	TR 00353032	JE	Treasurer Tax Refund	IS	7,683.01
02/24/2020	TR 00353033	JE	Treasurer Tax Refund	IS	73.90
02/24/2020	TR 00353034	JE	Treasurer Tax Refund	IS	148.22
02/24/2020	TR 00353035	JE	Treasurer Tax Refund	IS	1,604.43
02/24/2020	TR 00353036	JE	Treasurer Tax Refund	IS	30.35
02/24/2020	TR 00353037	JE	Treasurer Tax Refund	IS	2,230.75
02/24/2020	TR 00353038	JE	Treasurer Tax Refund	IS	1,492.76
02/24/2020	TR 00353039	JE	Treasurer Tax Refund	IS	77.86
02/24/2020	TR 00353040	JE	Treasurer Tax Refund	IS	2,791.71
02/24/2020	TR 00353041	JE	Treasurer Tax Refund	IS	162.84
02/24/2020	TR 00353042	JE	Treasurer Tax Refund	IS	12.00
02/24/2020	TR 00353043	JE	Treasurer Tax Refund	IS	300.86
02/24/2020	TR 00353044	JE	Treasurer Tax Refund	IS	295.14
02/24/2020	TR 00353045	JE	Treasurer Tax Refund	IS	135.26
02/24/2020	TR 00353047	JE	Treasurer Tax Refund	IS	38.62
02/24/2020	TR 00353048	JE	Treasurer Tax Refund	IS	94.92
02/24/2020	TR 00353049	JE	Treasurer Tax Refund	IS	100.40
02/24/2020	TR 00353050	JE	Treasurer Tax Refund	IS	727.08
02/24/2020	TR 00353051	JE	Treasurer Tax Refund	IS	6.00
02/24/2020	TR 00353052	JE	Treasurer Tax Refund	IS	131.24
02/25/2020	TR 00353053	JE	Treasurer Tax Refund	IS	42.70
02/25/2020	TR 00353054	JE	Treasurer Tax Refund	IS	6.07
02/25/2020	TR 00353055	JE	Treasurer Tax Refund	IS	3,672.91
02/25/2020	TR 00353056	JE	Treasurer Tax Refund	IS	18,484.03
02/25/2020	TR 00353057	JE	Treasurer Tax Refund	IS	30,051.80
02/25/2020	TR 00353058	JE	Treasurer Tax Refund	IS	173,261.24
02/25/2020	TR 90020460	OH	HARBIN, LES	IS	1,405.07
02/25/2020	TR 90020461	OH	MERCURY FUNDING LLC	IS	93,336.67
02/25/2020	TR 90020462	OH	STONERIDGE LLC	IS	1,505.43
02/25/2020	TR 90020463	OH	STONERIDGE LLC	IS	1,605.79
02/25/2020	TR 90020464	OH	STONERIDGE LLC	IS	1,505.43
02/25/2020	TR 90020465	OH	STONERIDGE LLC	IS	1,505.43
02/25/2020	TR 90020466	OH	STONERIDGE LLC	IS	1,505.43
02/25/2020	TR 90020467	OH	STONERIDGE LLC	IS	1,505.43
02/25/2020	TR 90020468	OH	Watson, Charles P	IS	15,255.03
02/26/2020	TR 00353059	JE	Treasurer Tax Refund	IS	54.84
02/26/2020	TR 00353061	JE	Treasurer Tax Refund	IS	203.54
02/26/2020	TR 00353062	JE	Treasurer Tax Refund	IS	10.42
02/26/2020	TR 00353063	JE	Treasurer Tax Refund	IS	68.79
02/26/2020	TR 00353064	JE	Treasurer Tax Refund	IS	11.25
02/26/2020	TR 00353065	JE	Treasurer Tax Refund	IS	260.07
02/26/2020	TR 00353066	JE	Treasurer Tax Refund	IS	24.71
02/26/2020	TR 00353067	JE	Treasurer Tax Refund	IS	1,159.08

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
02/26/2020	TR 00353068	JE	Treasurer Tax Refund	IS	400.44
02/26/2020	TR 00353069	JE	Treasurer Tax Refund	IS	20.00
02/26/2020	TR 00353070	JE	Treasurer Tax Refund	IS	28.16
02/26/2020	TR 00353071	JE	Treasurer Tax Refund	IS	20.00
02/26/2020	TR 00353072	JE	Treasurer Tax Refund	IS	848.61
02/26/2020	TR 00353073	JE	Treasurer Tax Refund	IS	556.36
02/26/2020	TR 00353074	JE	Treasurer Tax Refund	IS	52.22
02/26/2020	TR 00353075	JE	Treasurer Tax Refund	IS	121.58
02/26/2020	TR 00353076	JE	Treasurer Tax Refund	IS	48.16
02/26/2020	TR 00353077	JE	Treasurer Tax Refund	IS	224.72
02/26/2020	TR 00353078	JE	Treasurer Tax Refund	IS	83.54
02/26/2020	TR 00353079	JE	Treasurer Tax Refund	IS	303.46
02/26/2020	TR 00353080	JE	Treasurer Tax Refund	IS	62.33
02/26/2020	TR 00353081	JE	Treasurer Tax Refund	IS	137.13
02/26/2020	TR 00353082	JE	Treasurer Tax Refund	IS	18.35
02/26/2020	TR 00353083	JE	Treasurer Tax Refund	IS	202.31
02/26/2020	TR 00353084	JE	Treasurer Tax Refund	IS	113.08
02/26/2020	TR 00353085	JE	Treasurer Tax Refund	IS	425.06
02/26/2020	TR 00353086	JE	Treasurer Tax Refund	IS	361.20
02/26/2020	TR 00353087	JE	Treasurer Tax Refund	IS	215.06
02/26/2020	TR 00353088	JE	Treasurer Tax Refund	IS	17.97
02/26/2020	TR 00353089	JE	Treasurer Tax Refund	IS	1,267.35
02/26/2020	TR 00353090	JE	Treasurer Tax Refund	IS	61.95
02/26/2020	TR 00353091	JE	Treasurer Tax Refund	IS	1,102.50
02/26/2020	TR 00353092	JE	Treasurer Tax Refund	IS	48.28
02/26/2020	TR 00353093	JE	Treasurer Tax Refund	IS	406.95
02/26/2020	TR 00353094	JE	Treasurer Tax Refund	IS	4,237.34
02/26/2020	TR 00353095	JE	Treasurer Tax Refund	IS	7,047.25
02/26/2020	TR 00353096	JE	Treasurer Tax Refund	IS	373.80
02/26/2020	TR 00353097	JE	Treasurer Tax Refund	IS	3,258.72
02/26/2020	TR 00353098	JE	Treasurer Tax Refund	IS	5.76
02/26/2020	TR 00353099	JE	Treasurer Tax Refund	IS	880.98
02/26/2020	TR 00353100	JE	Treasurer Tax Refund	IS	689.85
02/26/2020	TR 00353101	JE	Treasurer Tax Refund	IS	12.46
02/26/2020	TR 00353102	JE	Treasurer Tax Refund	IS	10.44
02/26/2020	TR 00353103	JE	Treasurer Tax Refund	IS	2,610.74
02/26/2020	TR 00353104	JE	Treasurer Tax Refund	IS	2,446.65
02/26/2020	TR 00353105	JE	Treasurer Tax Refund	IS	330.00
02/26/2020	TR 00353106	JE	Treasurer Tax Refund	IS	876.75
02/26/2020	TR 00353107	JE	Treasurer Tax Refund	IS	8,341.71
02/26/2020	TR 00353108	JE	Treasurer Tax Refund	IS	8,240.72
02/26/2020	TR 00353109	JE	Treasurer Tax Refund	IS	76.01
02/26/2020	TR 00353110	JE	Treasurer Tax Refund	IS	4,879.80
02/26/2020	TR 00353111	JE	Treasurer Tax Refund	IS	1,697.29
02/26/2020	TR 00353112	JE	Treasurer Tax Refund	IS	464.79
02/26/2020	TR 00353113	JE	Treasurer Tax Refund	IS	6,793.60
02/26/2020	TR 00353114	JE	Treasurer Tax Refund	IS	8,916.63
02/26/2020	TR 00353115	JE	Treasurer Tax Refund	IS	6,903.87
02/26/2020	TR 00353116	JE	Treasurer Tax Refund	IS	5,210.20
02/26/2020	TR 00353117	JE	Treasurer Tax Refund	IS	4,600.53
02/26/2020	TR 00353118	JE	Treasurer Tax Refund	IS	1,263.41
02/26/2020	TR 00353119	JE	Treasurer Tax Refund	IS	109.10
02/26/2020	TR 00353120	JE	Treasurer Tax Refund	IS	1,002.00
02/26/2020	TR 00353121	JE	Treasurer Tax Refund	IS	140.39

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
02/26/2020	TR 00353122	JE	Treasurer Tax Refund	IS	4,148.11
02/26/2020	TR 00353123	JE	Treasurer Tax Refund	IS	3,643.58
02/26/2020	TR 00353124	JE	Treasurer Tax Refund	IS	276.41
02/26/2020	TR 00353125	JE	Treasurer Tax Refund	IS	706.45
02/26/2020	TR 00353126	JE	Treasurer Tax Refund	IS	804.75
02/26/2020	TR 00353127	JE	Treasurer Tax Refund	IS	1,778.42
02/26/2020	TR 00353128	JE	Treasurer Tax Refund	IS	359.65
02/26/2020	TR 00353129	JE	Treasurer Tax Refund	IS	443.65
02/26/2020	TR 00353130	JE	Treasurer Tax Refund	IS	1,240.25
02/26/2020	TR 00353131	JE	Treasurer Tax Refund	IS	1,978.40
02/26/2020	TR 00353132	JE	Treasurer Tax Refund	IS	11,928.40
02/26/2020	TR 00353133	JE	Treasurer Tax Refund	IS	24,946.92
02/26/2020	TR 00353134	JE	Treasurer Tax Refund	IS	107.75
02/26/2020	TR 00353135	JE	Treasurer Tax Refund	IS	18,703.40
02/26/2020	TR 00353136	JE	Treasurer Tax Refund	IS	9,433.76
02/26/2020	TR 00353137	JE	Treasurer Tax Refund	IS	116,580.04
02/26/2020	TR 00353139	JE	Treasurer Tax Refund	IS	500.00
02/26/2020	TR 90020469	OH	COTTLE, JOY	IS	4,480.00
02/26/2020	TR 90020470	OH	COTTLE, JOY	IS	6,832.00
02/26/2020	TR 90020471	OH	BROOKLAND ENTERPRISES LLC	IS	5,019.87
02/27/2020	TR 00353140	JE	Treasurer Tax Refund	IS	210.96
02/28/2020	TR 00353141	JE	Treasurer Tax Refund	IS	23.43
02/28/2020	TR 00353142	JE	Treasurer Tax Refund	IS	56.55
02/28/2020	TR 00353143	JE	Treasurer Tax Refund	IS	89.89
02/28/2020	TR 00353144	JE	Treasurer Tax Refund	IS	191.44
02/28/2020	TR 00353145	JE	Treasurer Tax Refund	IS	256.81
02/28/2020	TR 00353146	JE	Treasurer Tax Refund	IS	1,280.57
02/28/2020	TR 00353147	JE	Treasurer Tax Refund	IS	97.14
02/28/2020	TR 00353148	JE	Treasurer Tax Refund	IS	100.03
02/28/2020	TR 00353149	JE	Treasurer Tax Refund	IS	1,238.88
02/28/2020	TR 00353150	JE	Treasurer Tax Refund	IS	34.29
02/28/2020	TR 00353151	JE	Treasurer Tax Refund	IS	235.00
02/28/2020	TR 00353152	JE	Treasurer Tax Refund	IS	599.68
02/28/2020	TR 00353153	JE	Treasurer Tax Refund	IS	79.23
02/28/2020	TR 00353154	JE	Treasurer Tax Refund	IS	33.92
02/28/2020	TR 00353155	JE	Treasurer Tax Refund	IS	283.22
02/28/2020	TR 00353156	JE	Treasurer Tax Refund	IS	1,245.09
02/28/2020	TR 00353157	JE	Treasurer Tax Refund	IS	878.03
02/28/2020	TR 00353158	JE	Treasurer Tax Refund	IS	1,453.45
02/28/2020	TR 00353159	JE	Treasurer Tax Refund	IS	221.25
02/28/2020	TR 00353160	JE	Treasurer Tax Refund	IS	370.06
02/28/2020	TR 00353161	JE	Treasurer Tax Refund	IS	106.57
02/28/2020	TR 00353162	JE	Treasurer Tax Refund	IS	355.07
02/28/2020	TR 00353163	JE	Treasurer Tax Refund	IS	239.58
02/28/2020	TR 00353164	JE	Treasurer Tax Refund	IS	83.90
02/28/2020	TR 00353165	JE	Treasurer Tax Refund	IS	10.01
02/28/2020	TR 00353166	JE	Treasurer Tax Refund	IS	67.56
02/28/2020	TR 00353167	JE	Treasurer Tax Refund	IS	109.44
02/28/2020	TR 00353168	JE	Treasurer Tax Refund	IS	430.45
02/28/2020	TR 00353169	JE	Treasurer Tax Refund	IS	201.25
02/28/2020	TR 00353170	JE	Treasurer Tax Refund	IS	88.97
02/28/2020	TR 00353171	JE	Treasurer Tax Refund	IS	565.40
02/28/2020	TR 00353172	JE	Treasurer Tax Refund	IS	78.72
02/28/2020	TR 00353173	JE	Treasurer Tax Refund	IS	73.51

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
02/28/2020	TR 00353174	JE	Treasurer Tax Refund	IS	2,432.64
02/28/2020	TR 00353175	JE	Treasurer Tax Refund	IS	366.00
02/28/2020	TR 00353176	JE	Treasurer Tax Refund	IS	3,061.24
02/28/2020	TR 00353177	JE	Treasurer Tax Refund	IS	5,240.76
02/28/2020	TR 00353178	JE	Treasurer Tax Refund	IS	2,438.64
02/28/2020	TR 00353179	JE	Treasurer Tax Refund	IS	2,866.03
02/28/2020	TR 00353180	JE	Treasurer Tax Refund	IS	4,934.02
02/28/2020	TR 00353181	JE	Treasurer Tax Refund	IS	2,389.56
02/28/2020	TR 00353182	JE	Treasurer Tax Refund	IS	18.47
02/28/2020	TR 00353183	JE	Treasurer Tax Refund	IS	2,410.80
02/28/2020	TR 00353184	JE	Treasurer Tax Refund	IS	753.75
02/28/2020	TR 00353185	JE	Treasurer Tax Refund	IS	41.64
02/28/2020	TR 00353186	JE	Treasurer Tax Refund	IS	869.20
02/28/2020	TR 00353187	JE	Treasurer Tax Refund	IS	797.79
02/28/2020	TR 00353188	JE	Treasurer Tax Refund	IS	379.66
02/28/2020	TR 00353189	JE	Treasurer Tax Refund	IS	42.94
02/28/2020	TR 00353190	JE	Treasurer Tax Refund	IS	71.84
02/28/2020	TR 00353191	JE	Treasurer Tax Refund	IS	93.57
02/28/2020	TR 00353192	JE	Treasurer Tax Refund	IS	105.80
02/28/2020	TR 00353193	JE	Treasurer Tax Refund	IS	757.09
02/28/2020	TR 00353194	JE	Treasurer Tax Refund	IS	1,800.10
02/28/2020	TR 00353195	JE	Treasurer Tax Refund	IS	397.80
02/28/2020	TR 00353196	JE	Treasurer Tax Refund	IS	359.65
02/28/2020	TR 00353197	JE	Treasurer Tax Refund	IS	9,691.34
02/28/2020	TR 00353198	JE	Treasurer Tax Refund	IS	128.57
02/28/2020	TR 00353199	JE	Treasurer Tax Refund	IS	3,362.60
02/28/2020	TR 00353200	JE	Treasurer Tax Refund	IS	337.26
02/28/2020	TR 00353201	JE	Treasurer Tax Refund	IS	2,697.72
02/28/2020	TR 00353202	JE	Treasurer Tax Refund	IS	2,984.81
02/28/2020	TR 00353203	JE	Treasurer Tax Refund	IS	12.52
02/28/2020	TR 00353204	JE	Treasurer Tax Refund	IS	438.91
02/28/2020	TR 00353205	JE	Treasurer Tax Refund	IS	151.84
02/28/2020	TR 00353206	JE	Treasurer Tax Refund	IS	3,813.07
02/28/2020	TR 00353207	JE	Treasurer Tax Refund	IS	90.54
02/28/2020	TR 00353208	JE	Treasurer Tax Refund	IS	351.00
02/28/2020	TR 00353209	JE	Treasurer Tax Refund	IS	1,239.64
02/28/2020	TR 00353210	JE	Treasurer Tax Refund	IS	351.00
02/28/2020	TR 00353211	JE	Treasurer Tax Refund	IS	2,052.40
02/28/2020	TR 00353212	JE	Treasurer Tax Refund	IS	4,003.30
02/28/2020	TR 00353213	JE	Treasurer Tax Refund	IS	7,557.06
02/28/2020	TR 00353214	JE	Treasurer Tax Refund	IS	3,959.28
02/28/2020	TR 00353215	JE	Treasurer Tax Refund	IS	2,878.49
02/28/2020	TR 00353216	JE	Treasurer Tax Refund	IS	81.29
02/28/2020	TR 00353217	JE	Treasurer Tax Refund	IS	332.65
02/28/2020	TR 00353218	JE	Treasurer Tax Refund	IS	817.23
02/28/2020	TR 00353219	JE	Treasurer Tax Refund	IS	401.24
02/28/2020	TR 00353220	JE	Treasurer Tax Refund	IS	5,314.42
02/28/2020	TR 00353221	JE	Treasurer Tax Refund	IS	2,057.41
02/28/2020	TR 00353222	JE	Treasurer Tax Refund	IS	215.70
02/28/2020	TR 00353223	JE	Treasurer Tax Refund	IS	809.25
02/28/2020	TR 00353224	JE	Treasurer Tax Refund	IS	2,890.01
02/28/2020	TR 00353225	JE	Treasurer Tax Refund	IS	1,616.80
02/28/2020	TR 00353226	JE	Treasurer Tax Refund	IS	657.92
02/28/2020	TR 00353227	JE	Treasurer Tax Refund	IS	3,098.48



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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
02/28/2020	TR 00353228	JE	Treasurer Tax Refund	IS	696.28
02/28/2020	TR 00353229	JE	Treasurer Tax Refund	IS	1,328.42
02/28/2020	TR 00353230	JE	Treasurer Tax Refund	IS	1,839.11
02/28/2020	TR 00353231	JE	Treasurer Tax Refund	IS	3,689.19
02/28/2020	TR 00353232	JE	Treasurer Tax Refund	IS	1,571.52
02/28/2020	TR 00353233	JE	Treasurer Tax Refund	IS	2,009.01
02/28/2020	TR 00353234	JE	Treasurer Tax Refund	IS	4,384.71
02/28/2020	TR 00353235	JE	Treasurer Tax Refund	IS	216.98
02/28/2020	TR 00353236	JE	Treasurer Tax Refund	IS	224.30
02/28/2020	TR 00353237	JE	Treasurer Tax Refund	IS	535.35
02/28/2020	TR 00353238	JE	Treasurer Tax Refund	IS	4,610.57
02/28/2020	TR 00353239	JE	Treasurer Tax Refund	IS	439.59
02/28/2020	TR 00353240	JE	Treasurer Tax Refund	IS	101.36
02/28/2020	TR 00353241	JE	Treasurer Tax Refund	IS	516.73
02/28/2020	TR 00353242	JE	Treasurer Tax Refund	IS	263.25
02/28/2020	TR 00353243	JE	Treasurer Tax Refund	IS	286.35
02/28/2020	TR 00353244	JE	Treasurer Tax Refund	IS	318.47
02/28/2020	TR 00353245	JE	Treasurer Tax Refund	IS	11.62
02/28/2020	TR 00353246	JE	Treasurer Tax Refund	IS	16,553.76
02/28/2020	TR 00353247	JE	Treasurer Tax Refund	IS	32,317.47
02/28/2020	TR 00353248	JE	Treasurer Tax Refund	IS	172,722.90
02/28/2020	TR 00353249	JE	Treasurer Tax Refund	IS	43.94
02/28/2020	TR 00353250	JE	Treasurer Tax Refund	IS	92.81
02/28/2020	TR 00353251	JE	Treasurer Tax Refund	IS	140.81
02/28/2020	TR 00353252	JE	Treasurer Tax Refund	IS	394.17
02/28/2020	TR 00353253	JE	Treasurer Tax Refund	IS	128.38
02/28/2020	TR 00353254	JE	Treasurer Tax Refund	IS	5.99
02/28/2020	TR 00353255	JE	Treasurer Tax Refund	IS	11,811.21
02/28/2020	TR 00353256	JE	Treasurer Tax Refund	IS	32,463.11
02/28/2020	TR 00353257	JE	Treasurer Tax Refund	IS	439.00
02/28/2020	TR 00353258	JE	Treasurer Tax Refund	IS	3,983.06
02/28/2020	TR 00353259	JE	Treasurer Tax Refund	IS	63.58
02/28/2020	TR 00353260	JE	Treasurer Tax Refund	IS	20.05
02/28/2020	TR 00353261	JE	Treasurer Tax Refund	IS	1,027.91
02/28/2020	TR 00353262	JE	Treasurer Tax Refund	IS	91.41
02/28/2020	TR 00353263	JE	Treasurer Tax Refund	IS	32.38
02/28/2020	TR 00353264	JE	Treasurer Tax Refund	IS	32.43
02/28/2020	TR 00353265	JE	Treasurer Tax Refund	IS	109.27
02/28/2020	TR 00353266	JE	Treasurer Tax Refund	IS	150.49
02/28/2020	TR 00353267	JE	Treasurer Tax Refund	IS	15.31
02/28/2020	TR 00353268	JE	Treasurer Tax Refund	IS	100.00
02/28/2020	TR 00353269	JE	Treasurer Tax Refund	IS	139.06
02/28/2020	TR 00353270	JE	Treasurer Tax Refund	IS	25.91
02/28/2020	TR 00353271	JE	Treasurer Tax Refund	IS	103.63
02/28/2020	TR 00353272	JE	Treasurer Tax Refund	IS	669.95
02/28/2020	TR 00353273	JE	Treasurer Tax Refund	IS	81.24
02/28/2020	TR 00353274	JE	Treasurer Tax Refund	IS	466.63
02/28/2020	TR 00353275	JE	Treasurer Tax Refund	IS	36.91
02/28/2020	TR 00353276	JE	Treasurer Tax Refund	IS	20.05
02/28/2020	TR 00353277	JE	Treasurer Tax Refund	IS	446.44
02/28/2020	TR 00353278	JE	Treasurer Tax Refund	IS	270.00
02/28/2020	TR 00353279	JE	Treasurer Tax Refund	IS	359.39
02/28/2020	TR 00353280	JE	Treasurer Tax Refund	IS	56.15
02/28/2020	TR 00353281	JE	Treasurer Tax Refund	IS	55.14

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
02/28/2020	TR 00353282	JE	Treasurer Tax Refund	IS	132.46
02/28/2020	TR 00353283	JE	Treasurer Tax Refund	IS	1,328.01
02/28/2020	TR 00353284	JE	Treasurer Tax Refund	IS	585.44
02/28/2020	TR 00353285	JE	Treasurer Tax Refund	IS	63.74
02/28/2020	TR 00353286	JE	Treasurer Tax Refund	IS	130.23
02/28/2020	TR 00353287	JE	Treasurer Tax Refund	IS	3,719.39
02/28/2020	TR 90020472	OH	BOVAIN FAMILY HERITAGE LLC	IS	2,884.00
02/28/2020	TR 90020473	OH	BURGESS, YOLANDA	IS	2,575.00
02/28/2020	TR 90020474	OH	BURGESS, YOLANDA	IS	3,605.00
02/28/2020	TR 90020475	OH	BURGESS, YOLANDA	IS	4,109.60
02/28/2020	TR 90020476	OH	CHAPLIN, ANNIE L	IS	618.00
02/28/2020	TR 90020477	OH	EDMUNDS, ERNETTA	IS	1,648.00
02/28/2020	TR 90020478	OH	GREEN, JIMENYA	IS	4,120.00
02/28/2020	TR 90020479	OH	HOBBY, CHARLES B	IS	2,060.00
02/28/2020	TR 90020480	OH	HONOR LLC	IS	7,725.00
02/28/2020	TR 90020481	OH	JORDAN, ANGELA	IS	9,270.00
02/28/2020	TR 90020482	OH	KENNEDY, RICHARD	IS	1,030.00
02/28/2020	TR 90020483	OH	KRAUSZ, DAVID	IS	7,725.00
02/28/2020	TR 90020484	OH	MTAG AS C/F CAZ CREEK SC III LLC	IS	23,690.00
02/28/2020	TR 90020485	OH	REDROCK CAPITAL LLC	IS	8,343.00
02/28/2020	TR 90020486	OH	REDROCK CAPITAL LLC	IS	7,725.00
02/28/2020	TR 90020487	OH	REDROCK CAPITAL LLC	IS	2,781.00
02/28/2020	TR 90020488	OH	REDROCK CAPITAL LLC	IS	7,210.00
02/28/2020	TR 90020489	OH	REDROCK CAPITAL LLC	IS	3,090.00
02/28/2020	TR 90020490	OH	REDROCK CAPITAL LLC	IS	11,330.00
02/28/2020	TR 90020491	OH	REDROCK CAPITAL LLC	IS	16,480.00
02/28/2020	TR 90020492	OH	REDROCK CAPITAL LLC	IS	9,167.00
02/28/2020	TR 90020493	OH	REDROCK CAPITAL LLC	IS	15,450.00
02/28/2020	TR 90020494	OH	REDROCK CAPITAL LLC	IS	6,901.00
02/28/2020	TR 90020495	OH	ROBINSON, MITCHELL	IS	2,987.00
02/28/2020	TR 90020496	OH	SC HOME HOLDINGS LLC	IS	4,841.00
02/28/2020	TR 90020497	OH	SC HOME HOLDINGS LLC	IS	17,510.00
02/28/2020	TR 90020498	OH	SC HOME HOLDINGS LLC	IS	4,738.00
02/28/2020	TR 90020499	OH	SC HOME HOLDINGS LLC	IS	6,695.00
02/28/2020	TR 90020500	OH	SC HOME HOLDINGS LLC	IS	5,459.00
02/28/2020	TR 90020501	OH	SC HOME HOLDINGS LLC	IS	824.00
02/28/2020	TR 90020502	OH	STONERIDGE LLC	IS	50,470.00
02/28/2020	TR 90020503	OH	STONERIDGE LLC	IS	11,330.00
02/28/2020	TR 90020504	OH	STONERIDGE LLC	IS	1,442.00
02/28/2020	TR 90020505	OH	STONERIDGE LLC	IS	25,750.00
02/28/2020	TR 90020506	OH	STONERIDGE LLC	IS	9,120.35
02/28/2020	TR 90020507	OH	STONERIDGE LLC	IS	7,725.00
02/28/2020	TR 90020508	OH	TOWER DB IX TRUST 2019-1	IS	162,740.00
02/28/2020	TR 90020509	OH	TOWER DB IX TRUST 2019-1	IS	83,232.44
<b>TR Total:</b>					<b>20,267,757.96</b>
<b>Grand Total:</b>					<b>44,834,349.34</b>