

Richland County

Check Register

Checks dated: 4/1/2020 - 4/30/2020

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
Accounts Payable					
04/01/2020	AP 00128066	OH	4IMPRINT INC	IS	870.19
04/01/2020	AP 00128067	OH	ADMINISTRACION PARA EL SUSTENTO DE	IS	253.85
04/01/2020	AP 00128068	OH	ADVANCED VIDEO INC	IS	1,881.72
04/01/2020	AP 00128069	OH	AGILENT TECHNOLOGIES	IS	2,755.56
04/01/2020	AP 00128070	OH	ANOTHER PRINTER INC	IS	6,863.40
04/01/2020	AP 00128071	OH	ARCPOINT OCCUPATIONAL SOLUTIONS - AOS	IS	4,392.52
04/01/2020	AP 00128072	OH	AT&T	IS	8,273.57
04/01/2020	AP 00128073	OH	AT&T MOBILITY	IS	52.20
04/01/2020	AP 00128074	OH	BUREAU FOR CHILD SUPPORT ENFORCEMENT	IS	295.38
04/01/2020	AP 00128075	OH	CAITLIN MALONEY CREATIVE LLC	IS	1,450.00
04/01/2020	AP 00128076	OH	CALIFORNIA STATE DISBURSEMENT UNIT	IS	186.27
04/01/2020	AP 00128077	OH	CANDLEWOOD SUITES	IS	3,097.92
04/01/2020	AP 00128078	OH	CARBRA CONSTRUCTION AND DESIGN INC	IS	5,483.40
04/01/2020	AP 00128079	OH	CAROLINA FRESH FARMS LLC	IS	340.20
04/01/2020	AP 00128080	OH	CAROLINA TAP & BORE INC	IS	3,200.00
04/01/2020	AP 00128081	OH	CDWG	IS	420.76
04/01/2020	AP 00128082	OH	CINTAS FIRST AID AND SUPPLY	IS	387.47
04/01/2020	AP 00128083	OH	CITY OF COLUMBIA	IS	26,424.00
04/01/2020	AP 00128086	OH	CITY OF COLUMBIA WATER SVC	IS	150,688.24
04/01/2020	AP 00128087	OH	CIVIL & ENVIRONMENTAL CONSULTANTS INC	IS	18,987.42
04/01/2020	AP 00128088	OH	COMMONWEALTH OF MASSACHUSETTS	IS	276.00
04/01/2020	AP 00128089	OH	CONSERVE	IS	112.02
04/01/2020	AP 00128090	OH	CONSTANTIA BLYTHEWOOD LLC	IS	250,000.00
04/01/2020	AP 00128091	OH	DATA FLOW SYSTEMS, INC	IS	28,555.20
04/01/2020	AP 00128092	OH	DEBT MANAGEMENT SERVICES	IS	55.78
04/01/2020	AP 00128093	OH	DOMINION ENERGY SC INC	IS	291.23
04/01/2020	AP 00128094	OH	DOOR SPECIALIST	IS	1,876.00
04/01/2020	AP 00128095	OH	DPX LABS LLC	IS	2,712.46
04/01/2020	AP 00128098	OH	EAGLE AVIATION INC	IS	3,418.70
04/01/2020	AP 00128100	OH	EQUIFAX INFORMATION SVCS LLC	IS	468.48
04/01/2020	AP 00128101	OH	FASTENAL COMPANY	IS	961.32
04/01/2020	AP 00128102	OH	FORTILINE WATERWORKS	IS	388.14
04/01/2020	AP 00128103	OH	FOUR ROSES GENERAL PARTNERSHIP	IS	500.00
04/01/2020	AP 00128104	OH	FRESENIUS MEDICAL CARE CNA KIDNEY	IS	3,300.00
04/01/2020	AP 00128105	OH	FUELMAN/FLEETCOR TECHNOLOGIES	IS	21,590.63
04/01/2020	AP 00128106	OH	GIBSON, BRENDA	IS	135.00
04/01/2020	AP 00128107	OH	GLASCO UV LLC	IS	7,375.00
04/01/2020	AP 00128108	OH	GLOBAL PAK INC	IS	2,605.08
04/01/2020	AP 00128109	OH	GRAINGER CO INC	IS	980.55
04/01/2020	AP 00128112	OH	GREGORY PEST CONTROL	IS	1,161.00
04/01/2020	AP 00128113	OH	GULBRANDSEN TECHNOLOGIES INC	IS	13,200.80
04/01/2020	AP 00128114	OH	GULF STATES DISTRIBUTORS INC	IS	1,156.68
04/01/2020	AP 00128115	OH	HOBART SALES AND SERVICE INC	IS	2,010.07
04/01/2020	AP 00128116	OH	HOSPITAL SERVICES INC	IS	422.70
04/01/2020	AP 00128117	OH	IDEXX LABORATORIES	IS	250.48
04/01/2020	AP 00128118	OH	ILLINOIS STATE DISBURSEMENT	IS	520.62
04/01/2020	AP 00128119	OH	INTERNAL REVENUE SERVICE	IS	250.00
04/01/2020	AP 00128120	OH	INTERNAL REVENUE SERVICE	IS	423.50
04/01/2020	AP 00128121	OH	INTERNAL REVENUE SERVICE	IS	238.81
04/01/2020	AP 00128122	OH	IRS	IS	250.00
04/01/2020	AP 00128123	OH	JAMES RIVER SOLUTIONS	IS	34,802.45
04/01/2020	AP 00128124	OH	JEROME SQUIRE	IS	614.92
04/01/2020	AP 00128125	OH	JIMMY JOHN S	IS	155.37

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
04/01/2020	AP 00128126	OH	JOHNSON CONTROLS SECURITY SOLUTIONS	IS	31.62
04/01/2020	AP 00128127	OH	LATINO COMMUNICATIONS COMMUNITY	IS	138.00
04/01/2020	AP 00128128	OH	LEXINGTON ORTHOPAEDICS	IS	342.72
04/01/2020	AP 00128129	OH	MISSISSIPPI DEPT OF HUMAN SERVICES	IS	112.62
04/01/2020	AP 00128130	OH	MOBILE COMMUNICATIONS AMERICA, INC.	IS	202.50
04/01/2020	AP 00128131	OH	MOTOROLA SOLUTIONS INC	IS	111,035.83
04/01/2020	AP 00128132	OH	MYERS, ROGER	IS	349.44
04/01/2020	AP 00128133	OH	NC CHILD SUPPORT CENTRALIZED	IS	207.69
04/01/2020	AP 00128134	OH	NINE LIVES MATTRESS RECYCLING	IS	1,306.00
04/01/2020	AP 00128135	OH	NYS CHILD SUPPORT PROCESSING CENTER	IS	277.93
04/01/2020	AP 00128136	OH	OFFENDER MANAGEMENT SERVICES	IS	20,225.72
04/01/2020	AP 00128137	OH	OFFICE DEPOT INC	IS	8.63
04/01/2020	AP 00128138	OH	OFFICE DEPOT INC	IS	88.99
04/01/2020	AP 00128145	OH	OFFICE DEPOT INC	IS	16,833.16
04/01/2020	AP 00128146	OH	OHIO CHILD SUPPORT PAYMENT CENTRAL	IS	561.20
04/01/2020	AP 00128147	OH	PALMETTO OPTICAL LABORATORY	IS	200.00
04/01/2020	AP 00128148	OH	PALMETTO PROPANE FUELS ICE INC	IS	3,029.41
04/01/2020	AP 00128149	OH	PALMETTO PROPANE FUELS ICE INC	IS	14,396.36
04/01/2020	AP 00128150	OH	PAMELA SIMMONS-BEASLEY	IS	2,223.75
04/01/2020	AP 00128151	OH	PIONEER CREDIT RECOVERY INC	IS	272.18
04/01/2020	AP 00128153	OH	POLLOCK COMPANY	IS	5,255.01
04/01/2020	AP 00128154	OH	QIAGEN INC	IS	6,140.70
04/01/2020	AP 00128155	OH	SC DEPARTMENT OF EMPLOYMENT &	IS	369.70
04/01/2020	AP 00128156	OH	SC DEPARTMENT OF REVENUE	IS	484.28
04/01/2020	AP 00128157	OH	SC DEPT OF ADMINISTRATION	IS	770.46
04/01/2020	AP 00128158	OH	SC RETIREMENT SYSTEM	IS	500.84
04/01/2020	AP 00128159	OH	SC STATE DISBURSEMENT UNIT	IS	7,726.37
04/01/2020	AP 00128160	OH	SNELLING STAFFING SERVICES	IS	3,093.06
04/01/2020	AP 00128161	OH	SONITROL OF THE MIDLANDS	IS	457.86
04/01/2020	AP 00128162	OH	SPATCO PETROLEUM SOLUTIONS	IS	172.20
04/01/2020	AP 00128163	OH	STATE OF FLORIDA	IS	142.00
04/01/2020	AP 00128164	OH	STATEWIDE SECURITY SYSTEMS INC	IS	210.00
04/01/2020	AP 00128165	OH	SUNSET ANIMAL CLINIC	IS	1,030.28
04/01/2020	AP 00128166	OH	TERRACYCLE	IS	2,057.00
04/01/2020	AP 00128167	OH	TETRA TECH INC	IS	87,127.56
04/01/2020	AP 00128168	OH	TIME WARNER CABLE	IS	196.40
04/01/2020	AP 00128169	OH	TRANSWORLD SYSTEMS INC	IS	270.71
04/01/2020	AP 00128170	OH	TREASURER OF VIRGINIA	IS	139.82
04/01/2020	AP 00128171	OH	TRUE GROUP	IS	954.36
04/01/2020	AP 00128177	OH	UNIFIRST CORPORATION	IS	4,410.67
04/01/2020	AP 00128178	OH	UNITED WAY OF THE MIDLANDS	IS	76.70
04/01/2020	AP 00128179	OH	US DEPT OF EDUCATION AWG	IS	4,063.29
04/01/2020	AP 00128180	OH	US PATRIOT TACTICAL	IS	10,436.03
04/01/2020	AP 00128181	OH	VELVETEX INC	IS	5,421.60
04/01/2020	AP 00128182	OH	VERIZON WIRELESS	IS	6,338.85
04/01/2020	AP 00128183	OH	VULCAN MATERIALS CO INC	IS	2,620.00
04/01/2020	AP 00128184	OH	VULCAN MATERIALS CO INC	IS	2,399.35
04/01/2020	AP 00128185	OH	VWR SCIENTIFIC PRODUCTS	IS	3,143.91
04/01/2020	AP 00128186	OH	WAPER SUPPLY AND SVC CO INC	IS	1,123.80
04/01/2020	AP 00128187	OH	WILLIAM K. STEPHENSON JR.	IS	3,803.80
04/01/2020	AP 00128188	OH	WILLIAMS SHERRON	IS	276.92
04/01/2020	AP 00128189	OH	WM ENTERPRISE	IS	3,576.96
04/01/2020	AP 00128190	OH	WRIGHT-JOHNSTON INC	IS	324.26
04/01/2020	AP 00128191	OH	WRIGHT-JOHNSTON INC	IS	495.93

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04/01/2020	AP 00128192	OH	DOMINION ENERGY SC INC	IS	600.23
04/01/2020	AP 00128193	OH	R & T GRADING INC	IS	75,775.08
04/01/2020	AP 00128194	OH	TERRACON CONSULTANTS INC	IS	3,047.50
04/08/2020	AP 00128195	OH	4IMPRINT INC	IS	663.70
04/08/2020	AP 00128196	OH	AIRGAS INC	IS	2,254.85
04/08/2020	AP 00128197	OH	ALLIED WASTE SERVICES	IS	12,589.04
04/08/2020	AP 00128198	OH	AMERICAN ACADEMY OF FORENSICS SCIENCES	IS	165.00
04/08/2020	AP 00128199	OH	AMERIGAS - LEXINGTON	IS	175.28
04/08/2020	AP 00128200	OH	AT&T	IS	148.35
04/08/2020	AP 00128201	OH	AT&T MOBILITY	IS	198.36
04/08/2020	AP 00128202	OH	AYERS, JASMINE	IS	67.28
04/08/2020	AP 00128203	OH	BLANCHARD MACH CO INC	IS	135,334.00
04/08/2020	AP 00128204	OH	BLUE GRANITE WATER	IS	1,626.00
04/08/2020	AP 00128205	OH	BOUND TREE MEDICAL LLC	IS	7,417.44
04/08/2020	AP 00128206	OH	BURNETT LIME COMPANY INC	IS	2,382.57
04/08/2020	AP 00128207	OH	C AND C BOILER	IS	388.45
04/08/2020	AP 00128208	OH	C R JACKSON INC	IS	1,254.04
04/08/2020	AP 00128209	OH	CANDLEWOOD SUITES	IS	5,831.00
04/08/2020	AP 00128211	OH	CAPITAL WASTE SERVICES LLC	IS	5,970.62
04/08/2020	AP 00128212	OH	CAROLINA CRISIS SOFTWARE LLC	IS	1,450.00
04/08/2020	AP 00128213	OH	CAROLINA ELEVATOR SERVICE INC	IS	3,792.00
04/08/2020	AP 00128214	OH	CAROLINA FRESH FARMS LLC	IS	85.00
04/08/2020	AP 00128215	OH	CAROLINA LEGAL ASSOCIATES LLC	IS	783.00
04/08/2020	AP 00128216	OH	CAROLINA SOFTWARE INC	IS	500.00
04/08/2020	AP 00128217	OH	CDWG	IS	571.92
04/08/2020	AP 00128218	OH	CINTAS FIRST AID AND SUPPLY	IS	354.00
04/08/2020	AP 00128219	OH	CITY OF COLUMBIA	IS	155.00
04/08/2020	AP 00128220	OH	COLUMBIA METROPOLITAN CONVENTION & VIS	IS	96,818.25
04/08/2020	AP 00128221	OH	COMPUSCRIPTS INC	IS	709.75
04/08/2020	AP 00128222	OH	CONSOLIDATED MAILING SERVICES LLC	IS	48.15
04/08/2020	AP 00128223	OH	COSTAR REALTY INFORMATION INC.	IS	1,007.20
04/08/2020	AP 00128225	OH	CSS ENTERPRISES LLC	IS	33,360.65
04/08/2020	AP 00128226	OH	DANA SAFETY SUPPLY	IS	3,642.00
04/08/2020	AP 00128227	OH	DATA FLOW SYSTEMS, INC	IS	88.56
04/08/2020	AP 00128228	OH	DELL MARKETING LP	IS	14,075.54
04/08/2020	AP 00128229	OH	DESA INC.	IS	83,299.65
04/08/2020	AP 00128230	OH	DIRECTV	IS	85.86
04/08/2020	AP 00128231	OH	DOMINION ENERGY SC INC	IS	76.23
04/08/2020	AP 00128238	OH	DOMINION ENERGY SC INC	IS	103,483.65
04/08/2020	AP 00128239	OH	DOOR SPECIALIST	IS	15,328.00
04/08/2020	AP 00128240	OH	EAST RICHLAND COUNTY PUBLIC SERVICE	IS	53.17
04/08/2020	AP 00128241	OH	EPPS, BERNARD	IS	790.05
04/08/2020	AP 00128242	OH	FEDERAL EXPRESS CORP	IS	235.19
04/08/2020	AP 00128243	OH	FIRST VEHICLE SERVICES	IS	13,574.75
04/08/2020	AP 00128244	OH	FIRST VEHICLE SERVICES	IS	323,280.55
04/08/2020	AP 00128245	OH	FISHER SCIENTIFIC COMPANY INC	IS	338.12
04/08/2020	AP 00128246	OH	FISHER SCIENTIFIC COMPANY INC	IS	311.49
04/08/2020	AP 00128247	OH	FORTILINE WATERWORKS	IS	1,156.39
04/08/2020	AP 00128248	OH	FUELMAN/FLEETCOR TECHNOLOGIES	IS	14,871.37
04/08/2020	AP 00128249	OH	GILLS CREEK WATERSHED ASSOC	IS	22,500.00
04/08/2020	AP 00128250	OH	GODWIN PUMPS OF AMERICA INC	IS	6,118.03
04/08/2020	AP 00128251	OH	GOLSON, APRIL	IS	95.45
04/08/2020	AP 00128252	OH	GRAINGER CO INC	IS	3,822.63
04/08/2020	AP 00128253	OH	GRAVIS MARKETING	IS	3,450.00

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
04/08/2020	AP 00128255	OH	GREGORY PEST CONTROL	IS	606.05
04/08/2020	AP 00128256	OH	GROVE MEDICAL INC	IS	574.57
04/08/2020	AP 00128257	OH	HENRY SCHEIN INC	IS	11,570.36
04/08/2020	AP 00128258	OH	HOME DEPOT INC	IS	373.37
04/08/2020	AP 00128259	OH	HOSPITAL SERVICES INC	IS	151.86
04/08/2020	AP 00128260	OH	JONES GRADING & BUILDING INC	IS	780.00
04/08/2020	AP 00128261	OH	KOHEL LAW LLC	IS	3,912.50
04/08/2020	AP 00128262	OH	L J INC	IS	798,517.12
04/08/2020	AP 00128263	OH	LANDY, MYCHAL	IS	245.53
04/08/2020	AP 00128264	OH	LEONARD NAZZERY JR	IS	800.00
04/08/2020	AP 00128265	OH	LOWES GOVERNMENT SERVICES	IS	5,227.65
04/08/2020	AP 00128266	OH	LOWES HOME CENTER INC	IS	101.76
04/08/2020	AP 00128267	OH	LOWES HOME CENTER INC	IS	100.70
04/08/2020	AP 00128268	OH	LYNN PEAVEY CO INC	IS	894.25
04/08/2020	AP 00128269	OH	MAC PAPER INC	IS	2,607.71
04/08/2020	AP 00128270	OH	MANCINE, JESSICA LEE CRYMES	IS	5.39
04/08/2020	AP 00128271	OH	MARTIN MARIETTA AGGREGATES INC	IS	8,320.48
04/08/2020	AP 00128272	OH	MID CAROLINA ELECTRIC	IS	45,278.42
04/08/2020	AP 00128273	OH	MIDLANDS VETERINARY PRACTICE	IS	784.53
04/08/2020	AP 00128274	OH	MOBILE COMMUNICATIONS AMERICA, INC.	IS	343.63
04/08/2020	AP 00128275	OH	MOTOROLA SOLUTIONS INC	IS	888.85
04/08/2020	AP 00128276	OH	NASHVILLE MEDICAL & EMS PRODUCTS INC	IS	11,858.59
04/08/2020	AP 00128277	OH	NINE LIVES MATTRESS RECYCLING	IS	1,342.00
04/08/2020	AP 00128278	OH	OFFICE DEPOT INC	IS	2,666.50
04/08/2020	AP 00128279	OH	P AND S CONSTRUCTION COMPANY INC	IS	405.00
04/08/2020	AP 00128280	OH	PACE ANALYTICAL SERVICES LLC	IS	279.00
04/08/2020	AP 00128281	OH	PALMETTO HEALTH UNIVERSITY OF SC	IS	1,165.00
04/08/2020	AP 00128282	OH	PALMETTO SITEWORK SERVICES LLC	IS	144,558.00
04/08/2020	AP 00128283	OH	PARKER POE ADAMS BERNSTEIN LLP	IS	2,500.00
04/08/2020	AP 00128284	OH	PETE DUTY AND ASSOCIATES INC	IS	6,264.00
04/08/2020	AP 00128285	OH	PM PRINTING	IS	1,453.14
04/08/2020	AP 00128286	OH	POLLOCK COMPANY	IS	47.83
04/08/2020	AP 00128290	OH	POLLOCK COMPANY	IS	6,276.51
04/08/2020	AP 00128291	OH	POWERHOUSE RECYCLING INC	IS	555.53
04/08/2020	AP 00128292	OH	PRESIDIO TECHNOLOGY CAPITAL	IS	5,429.38
04/08/2020	AP 00128293	OH	REAL ESTATE APPRAISERS AND CONSULTANTS	IS	7,500.00
04/08/2020	AP 00128294	OH	RESIDENCE INN BY MARRIOTT	IS	6,056.96
04/08/2020	AP 00128295	OH	ROBERTS, DANTE	IS	79.14
04/08/2020	AP 00128296	OH	ROOF MAINTENANCE ORG	IS	1,965.00
04/08/2020	AP 00128297	OH	SAFARILAND LLC	IS	913.46
04/08/2020	AP 00128298	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	2.00
04/08/2020	AP 00128299	OH	SC DEPARTMENT OF PUBLIC SAFETY	IS	51.36
04/08/2020	AP 00128300	OH	SC DEPT OF ADMINISTRATION	IS	56.00
04/08/2020	AP 00128301	OH	SC INTERPRETING SERVICES FOR THE DEAF	IS	300.00
04/08/2020	AP 00128302	OH	SCDHEC	IS	15,000.00
04/08/2020	AP 00128303	OH	SENIOR RESOURCES INC	IS	250,000.00
04/08/2020	AP 00128304	OH	SNELLING STAFFING SERVICES	IS	1,598.63
04/08/2020	AP 00128305	OH	SPATCO PETROLEUM SOLUTIONS	IS	75.40
04/08/2020	AP 00128306	OH	SPICER ON CALL SERVICES	IS	1,573.56
04/08/2020	AP 00128307	OH	SPIRIT TELECOM	IS	1,671.62
04/08/2020	AP 00128308	OH	SPRING VALLEY ROTARY CLUB	IS	432.00
04/08/2020	AP 00128309	OH	SPRINT	IS	7.27
04/08/2020	AP 00128310	OH	STATEWIDE SECURITY SYSTEMS INC	IS	4,270.00
04/08/2020	AP 00128311	OH	STERICYCLE INC	IS	817.06

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04/08/2020	AP 00128312	OH	TELCOVE	IS	4,941.81
04/08/2020	AP 00128313	OH	TELCOVE	IS	5,569.16
04/08/2020	AP 00128314	OH	TESSCO TECHNOLOGIES CORP	IS	625.87
04/08/2020	AP 00128315	OH	TETRA TECH INC	IS	4,258.50
04/08/2020	AP 00128316	OH	THOMSON REUTERS WEST	IS	606.97
04/08/2020	AP 00128317	OH	THOMSON REUTERS WEST	IS	887.66
04/08/2020	AP 00128318	OH	TIMBERS JR., BELTON L.	IS	59.80
04/08/2020	AP 00128319	OH	TIME WARNER CABLE	IS	4,028.99
04/08/2020	AP 00128320	OH	TOWN OF EASTOVER	IS	81.98
04/08/2020	AP 00128321	OH	TOWNEPLACE SUITES BY MARRIOTT	IS	5,605.44
04/08/2020	AP 00128322	OH	TRI COUNTY ELEC COOP INC	IS	36.00
04/08/2020	AP 00128324	OH	UNIFIRST CORPORATION	IS	1,260.50
04/08/2020	AP 00128325	OH	UNITED WAY OF THE MIDLANDS	IS	5,028.38
04/08/2020	AP 00128326	OH	US LAWNS OF COLUMBIA	IS	1,400.00
04/08/2020	AP 00128327	OH	US PATRIOT TACTICAL	IS	671.93
04/08/2020	AP 00128328	OH	VAN ELLIS, PATIENCE	IS	186.01
04/08/2020	AP 00128331	OH	VERIZON WIRELESS	IS	47,006.94
04/08/2020	AP 00128332	OH	VULCAN MATERIALS CO INC	IS	7,679.28
04/08/2020	AP 00128333	OH	VULCAN MATERIALS CO INC	IS	4,368.91
04/08/2020	AP 00128335	OH	VWR SCIENTIFIC PRODUCTS	IS	4,604.23
04/08/2020	AP 00128336	OH	WACH-TV	IS	3,902.00
04/08/2020	AP 00128337	OH	WASTE INDUSTRIES	IS	701,764.73
04/08/2020	AP 00128338	OH	WASTE MANAGEMENT CO INC/LANDFILL	IS	9,350.15
04/08/2020	AP 00128339	OH	WASTE MANAGEMENT CO INC/LANDFILL	IS	681,148.71
04/08/2020	AP 00128340	OH	WEASC	IS	45.00
04/08/2020	AP 00128341	OH	WEBSTER PLUMBING AND GAS	IS	2,500.00
04/08/2020	AP 00128342	OH	WELLPATH LLC	IS	351,384.33
04/08/2020	AP 00128343	OH	WM ENTERPRISE	IS	2,352.24
04/08/2020	AP 00128344	OH	WOOLPERT LLP	IS	34,966.73
04/08/2020	AP 00128345	OH	WRIGHT-JOHNSTON INC	IS	1,202.05
04/08/2020	AP 00128346	OH	HUMANA INSURANCE COMPANY	IS	53,324.88
04/08/2020	AP 00128347	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	45.00
04/08/2020	AP 00128348	OH	STRICKLAND, JOSEPH M	IS	50.00
04/08/2020	AP 00128349	OH	VERIZON WIRELESS	IS	181.85
04/08/2020	AP 00128350	OH	WOOLPERT LLP	IS	14,310.00
04/15/2020	AP 00128351	OH	ADMINISTRACION PARA EL SUSTENTO DE	IS	253.85
04/15/2020	AP 00128352	OH	AIRGAS INC	IS	4,125.45
04/15/2020	AP 00128353	OH	ARCPOINT OCCUPATIONAL SOLUTIONS - AOS	IS	407.50
04/15/2020	AP 00128354	OH	AT&T	IS	2,054.94
04/15/2020	AP 00128355	OH	AT&T	IS	3,648.13
04/15/2020	AP 00128356	OH	AT&T MOBILITY	IS	361.33
04/15/2020	AP 00128357	OH	BLANCHARD MACH CO INC	IS	20,842.53
04/15/2020	AP 00128358	OH	BOUND TREE MEDICAL LLC	IS	6,870.76
04/15/2020	AP 00128359	OH	BROWN, JAMES CHRISTOPHER	IS	79.57
04/15/2020	AP 00128360	OH	BUREAU FOR CHILD SUPPORT ENFORCEMENT	IS	295.38
04/15/2020	AP 00128361	OH	BUSINESS INFORMATICS GROUP LLC	IS	2,500.00
04/15/2020	AP 00128362	OH	C R JACKSON INC	IS	1,292.56
04/15/2020	AP 00128363	OH	CAIC	IS	9,800.03
04/15/2020	AP 00128364	OH	CALIFORNIA STATE DISBURSEMENT UNIT	IS	186.27
04/15/2020	AP 00128365	OH	CAMP DISCOVERY AT HIS ACRES INC	IS	1,144.71
04/15/2020	AP 00128366	OH	CAPITAL WASTE SERVICES LLC	IS	600,886.13
04/15/2020	AP 00128367	OH	CAPITAL WASTE SERVICES LLC	IS	26,199.20
04/15/2020	AP 00128368	OH	CAROLINA LEGAL ASSOCIATES LLC	IS	104.40
04/15/2020	AP 00128369	OH	CDWG	IS	2,921.42

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04/15/2020	AP 00128370	OH	CHANDLER HALL OWNERS ASSOCIATION INC	IS	900.00
04/15/2020	AP 00128372	OH	CIGNA GROUP INSURANCE	IS	75,227.55
04/15/2020	AP 00128377	OH	CIGNA HEALTH AND LIFE INSURANCE	IS	1,901,880.81
04/15/2020	AP 00128378	OH	CITY OF COLUMBIA	IS	3,859,119.16
04/15/2020	AP 00128379	OH	CITY OF COLUMBIA	IS	101.55
04/15/2020	AP 00128381	OH	CITY OF COLUMBIA WATER SVC	IS	41,481.81
04/15/2020	AP 00128382	OH	CIVIL & ENVIRONMENTAL CONSULTANTS INC	IS	8,381.13
04/15/2020	AP 00128383	OH	COLONIAL LIFE INSURANCE	IS	2,557.52
04/15/2020	AP 00128384	OH	COLONIAL PRINTING INC	IS	612.70
04/15/2020	AP 00128385	OH	COMMERCIAL PRO CLEAN LLC	IS	1,712.00
04/15/2020	AP 00128386	OH	COMMONWEALTH OF MASSACHUSETTS	IS	276.00
04/15/2020	AP 00128387	OH	CONSERVE	IS	112.02
04/15/2020	AP 00128388	OH	DEBT MANAGEMENT SERVICES	IS	55.78
04/15/2020	AP 00128389	OH	DOMINION ENERGY SC INC	IS	33.51
04/15/2020	AP 00128390	OH	DOMINION ENERGY SC INC	IS	21,003.83
04/15/2020	AP 00128391	OH	ECOFLO INC	IS	702.34
04/15/2020	AP 00128392	OH	EMS MANAGEMENT CONSULTANTS	IS	68,106.76
04/15/2020	AP 00128393	OH	F AND ME CONSULTANTS INC	IS	27,948.26
04/15/2020	AP 00128394	OH	FARMER CONSTRUCTION LLC	IS	6,095.00
04/15/2020	AP 00128395	OH	FASTENAL COMPANY	IS	1,778.06
04/15/2020	AP 00128396	OH	FIRST VEHICLE SERVICES	IS	204.10
04/15/2020	AP 00128397	OH	FIRST VEHICLE SERVICES	IS	13,743.98
04/15/2020	AP 00128398	OH	FISHER SCIENTIFIC COMPANY INC	IS	225.90
04/15/2020	AP 00128399	OH	FLEETMIND SOLUTIONS INC	IS	9,442.98
04/15/2020	AP 00128400	OH	FORTILINE WATERWORKS	IS	73.44
04/15/2020	AP 00128401	OH	FUELMAN/FLEETCOR TECHNOLOGIES	IS	16,460.05
04/15/2020	AP 00128402	OH	GILLS CREEK WATERSHED ASSOC	IS	4,924.75
04/15/2020	AP 00128403	OH	GIRL SCOUTS OF SC	IS	2,532.59
04/15/2020	AP 00128404	OH	GMK ASSOCIATES INC	IS	175,886.86
04/15/2020	AP 00128405	OH	GRAINGER CO INC	IS	684.39
04/15/2020	AP 00128407	OH	GREGORY PEST CONTROL	IS	2,710.71
04/15/2020	AP 00128408	OH	GROVE MEDICAL INC	IS	1,105.16
04/15/2020	AP 00128409	OH	HAWK ANALYTICS	IS	4,995.00
04/15/2020	AP 00128410	OH	HAWKINS DELAFIELD AND WOOD	IS	5,200.00
04/15/2020	AP 00128411	OH	HENRY SCHEIN INC	IS	10,409.46
04/15/2020	AP 00128412	OH	HOBART SALES AND SERVICE INC	IS	605.20
04/15/2020	AP 00128413	OH	HOME DEPOT INC	IS	98.09
04/15/2020	AP 00128414	OH	HONEYWELL INC	IS	86,364.50
04/15/2020	AP 00128415	OH	ILLINOIS STATE DISBURSEMENT	IS	520.62
04/15/2020	AP 00128416	OH	INTERNAL REVENUE SERVICE	IS	250.00
04/15/2020	AP 00128417	OH	INTERNAL REVENUE SERVICE	IS	423.50
04/15/2020	AP 00128418	OH	INTERNAL REVENUE SERVICE	IS	238.81
04/15/2020	AP 00128419	OH	IRS	IS	250.00
04/15/2020	AP 00128420	OH	JIMMY JOHN S	IS	601.86
04/15/2020	AP 00128421	OH	JOHNSON CONTROLS INC	IS	31,550.50
04/15/2020	AP 00128422	OH	KRISTIN N. PAGE	IS	8,000.00
04/15/2020	AP 00128423	OH	LASHIRA SHANAY SPENCER	IS	8,000.00
04/15/2020	AP 00128424	OH	LEXINGTON ORTHOPAEDICS	IS	497.28
04/15/2020	AP 00128425	OH	LEXISNEXIS A DIV OF REED ELSEVIER INC	IS	426.82
04/15/2020	AP 00128426	OH	LIFE TECHNOLOGIES CORPORATION	IS	8,139.37
04/15/2020	AP 00128427	OH	LOWES HOME CENTER INC	IS	33.34
04/15/2020	AP 00128428	OH	MACKAY COMMUNICATIONS INC	IS	133.62
04/15/2020	AP 00128429	OH	MANNINGTON COMMERCIAL	IS	2,474.24
04/15/2020	AP 00128430	OH	MARTIN MARIETTA AGGREGATES INC	IS	2,082.54

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04/15/2020	AP 00128431	OH	MARTHA & DAVID RIGGS	IS	55.68
04/15/2020	AP 00128432	OH	MERCHANT E SOLUTIONS	IS	33,619.30
04/15/2020	AP 00128433	OH	METTLER-TOLEDO, LLC	IS	1,168.00
04/15/2020	AP 00128434	OH	MICHAEL BAKER JR INC	IS	71,755.65
04/15/2020	AP 00128435	OH	MISSISSIPPI DEPT OF HUMAN SERVICES	IS	112.62
04/15/2020	AP 00128436	OH	MOLLOY, VINCENT PATRICK	IS	145.00
04/15/2020	AP 00128437	OH	MUNGO CONSTRUCTION LLC	IS	266,053.45
04/15/2020	AP 00128438	OH	NASYA EBONY CULBREATH	IS	10,000.00
04/15/2020	AP 00128439	OH	NATIONAL MEDICAL SERVICES	IS	1,787.00
04/15/2020	AP 00128440	OH	NBSC CARD SERVICES	IS	505.43
04/15/2020	AP 00128441	OH	NC CHILD SUPPORT CENTRALIZED	IS	207.69
04/15/2020	AP 00128442	OH	NINE LIVES MATTRESS RECYCLING	IS	1,888.00
04/15/2020	AP 00128443	OH	NORTH AMERICAN GEOCHEMICAL	IS	3,028.00
04/15/2020	AP 00128444	OH	NYS CHILD SUPPORT PROCESSING CENTER	IS	277.93
04/15/2020	AP 00128445	OH	OFFENDER MANAGEMENT SERVICES	IS	22,718.20
04/15/2020	AP 00128446	OH	OFFICE DEPOT INC	IS	91.24
04/15/2020	AP 00128448	OH	OFFICE DEPOT INC	IS	5,589.69
04/15/2020	AP 00128449	OH	OHIO CHILD SUPPORT PAYMENT CENTRAL	IS	561.20
04/15/2020	AP 00128450	OH	PAMELA SIMMONS-BEASLEY	IS	2,223.75
04/15/2020	AP 00128451	OH	PHILIPS HEALTHCARE	IS	9,865.28
04/15/2020	AP 00128452	OH	PITNEY BOWES PURCHASE POWER	IS	50,000.00
04/15/2020	AP 00128457	OH	POLLOCK COMPANY	IS	7,754.42
04/15/2020	AP 00128459	OH	POLLOCK COMPANY	IS	3,102.60
04/15/2020	AP 00128460	OH	POWERHOUSE RECYCLING INC	IS	2,379.87
04/15/2020	AP 00128461	OH	PROFESSIONAL PATHOLOGY SERVICES PC	IS	70,490.00
04/15/2020	AP 00128462	OH	PROMEGA CORP	IS	11,592.72
04/15/2020	AP 00128464	OH	RESIDENCE INN BY MARRIOTT	IS	15,104.04
04/15/2020	AP 00128465	OH	RESIDENCE INN BY MARRIOTT	IS	25,027.52
04/15/2020	AP 00128466	OH	ROSEWOOD COMMUNITY COUNCIL	IS	1,993.82
04/15/2020	AP 00128467	OH	SANTEE AUTOMOTIVE LLC	IS	101,720.00
04/15/2020	AP 00128468	OH	SC BAR	IS	495.00
04/15/2020	AP 00128469	OH	SC DEPARTMENT OF EMPLOYMENT &	IS	267.10
04/15/2020	AP 00128470	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	68.00
04/15/2020	AP 00128471	OH	SC DEPARTMENT OF REVENUE	IS	391.21
04/15/2020	AP 00128472	OH	SC DEPT LLR- ENVIRONMENTAL	IS	90.00
04/15/2020	AP 00128473	OH	SC DEPT OF CORRECTIONS	IS	2,483.74
04/15/2020	AP 00128474	OH	SC RETIREMENT SYSTEM	IS	500.84
04/15/2020	AP 00128475	OH	SC STATE DISBURSEMENT UNIT	IS	7,696.66
04/15/2020	AP 00128476	OH	SC STATE MUSEUM FOUNDATION	IS	15,000.00
04/15/2020	AP 00128477	OH	SCHROEDER S TOWING INC	IS	160.00
04/15/2020	AP 00128478	OH	SENATOR ISADORE E LOURIE CENTER	IS	45,000.00
04/15/2020	AP 00128479	OH	SEROLOGICAL RESEARCH INSTITUTE	IS	148.08
04/15/2020	AP 00128480	OH	SHIRLEY G BROOM	IS	1,177.62
04/15/2020	AP 00128481	OH	SLOAN CONSTRUCTION COMPANY INC	IS	4,082.40
04/15/2020	AP 00128482	OH	SNELLING STAFFING SERVICES	IS	1,598.63
04/15/2020	AP 00128483	OH	SONITROL OF THE MIDLANDS	IS	135.00
04/15/2020	AP 00128484	OH	SPIRIT TELECOM	IS	2,516.20
04/15/2020	AP 00128485	OH	STATE OF FLORIDA	IS	142.00
04/15/2020	AP 00128486	OH	STATEWIDE SECURITY SYSTEMS INC	IS	3,199.30
04/15/2020	AP 00128487	OH	STERICYCLE COMMUNICATION SOLUTIONS	IS	418.82
04/15/2020	AP 00128488	OH	STERICYCLE INC	IS	93.22
04/15/2020	AP 00128489	OH	SUMMIT FOOD SERVICE LLC	IS	118,588.77
04/15/2020	AP 00128490	OH	SURESCREEN LABS	IS	1,464.00
04/15/2020	AP 00128491	OH	TAKAYLA BOYD	IS	328.56

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04/15/2020	AP 00128492	OH	TASC	IS	5,194.20
04/15/2020	AP 00128493	OH	TETRA TECH INC	IS	7,458.00
04/15/2020	AP 00128494	OH	THE SKS FOUNDATION FOR HOLOCAUST	IS	5,000.00
04/15/2020	AP 00128495	OH	THE SOURCING GROUP LLC	IS	6,098.73
04/15/2020	AP 00128496	OH	THOMPSON RENTAL SERVICES	IS	81.19
04/15/2020	AP 00128497	OH	THOMSON REUTERS WEST	IS	5,304.12
04/15/2020	AP 00128498	OH	TIME WARNER CABLE	IS	131.96
04/15/2020	AP 00128499	OH	TONEY, KIMBERLY GAYNELL	IS	70.00
04/15/2020	AP 00128500	OH	TOWN OF EASTOVER	IS	181.18
04/15/2020	AP 00128501	OH	TOWNEPLACE SUITES BY MARRIOTT	IS	1,189.02
04/15/2020	AP 00128502	OH	TRANSWORLD SYSTEMS INC	IS	270.71
04/15/2020	AP 00128503	OH	TREASURER OF VIRGINIA	IS	139.82
04/15/2020	AP 00128504	OH	TRI COUNTY ELEC COOP INC	IS	164.00
04/15/2020	AP 00128505	OH	TRI-STATE TECHNICAL SERVICES INC	IS	314.50
04/15/2020	AP 00128506	OH	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	IS	7,850.53
04/15/2020	AP 00128509	OH	UNIFIRST CORPORATION	IS	4,824.36
04/15/2020	AP 00128510	OH	UNITED WAY OF THE MIDLANDS	IS	76.70
04/15/2020	AP 00128511	OH	US LAWN OF COLUMBIA	IS	445.50
04/15/2020	AP 00128512	OH	US PATRIOT TACTICAL	IS	48.83
04/15/2020	AP 00128513	OH	US TREASURY	IS	426,071.12
04/15/2020	AP 00128514	OH	VERIZON WIRELESS	IS	5,478.08
04/15/2020	AP 00128515	OH	VULCAN MATERIALS CO INC	IS	3,026.41
04/15/2020	AP 00128516	OH	VWR SCIENTIFIC PRODUCTS	IS	3,868.87
04/15/2020	AP 00128517	OH	WEASC	IS	25.00
04/15/2020	AP 00128518	OH	WILLIAM K. STEPHENSON JR.	IS	3,903.80
04/15/2020	AP 00128519	OH	WILLIAMS SHERRON	IS	276.92
04/15/2020	AP 00128520	OH	WM ENTERPRISE	IS	3,576.96
04/15/2020	AP 00128521	OH	WORKMAN ASSOCIATES LLC	IS	500.00
04/15/2020	AP 00128523	OH	WRIGHT-JOHNSTON INC	IS	1,983.50
04/15/2020	AP 00128528	OH	WRIGHT-JOHNSTON INC	IS	6,966.04
04/15/2020	AP 00128529	OH	JOHNSON CONTROLS INC	IS	7,806.00
04/15/2020	AP 00128530	OH	TIME WARNER CABLE	IS	5,588.72
04/15/2020	AP 00128531	OH	LATINO COMMUNICATIONS COMMUNITY	IS	3,780.00
04/22/2020	AP 00128532	OH	701 CENTER FOR CONTEMPORARY ART	IS	3,000.00
04/22/2020	AP 00128533	OH	ADVANCED ENVIRONMENTAL OPTIONS INC	IS	1,700.37
04/22/2020	AP 00128534	OH	AGILENT TECHNOLOGIES	IS	1,112.56
04/22/2020	AP 00128535	OH	AIRGAS INC	IS	396.26
04/22/2020	AP 00128536	OH	AT&T	IS	14,993.07
04/22/2020	AP 00128537	OH	AUDREY D BRIGHT	IS	10,000.00
04/22/2020	AP 00128604	OH	BANK OF AMERICA	IS	194,528.12
04/22/2020	AP 00128605	OH	BOUND TREE MEDICAL LLC	IS	365.99
04/22/2020	AP 00128606	OH	CAROLINA FIRE SAFETY	IS	3,375.29
04/22/2020	AP 00128607	OH	CENTRAL MIDLANDS RTA	IS	5,198,160.36
04/22/2020	AP 00128608	OH	CERILLIANT CORPORATION	IS	265.05
04/22/2020	AP 00128609	OH	CITY CENTER PARTNERSHIP INC	IS	11,875.00
04/22/2020	AP 00128610	OH	CITY OF COLUMBIA	IS	796,442.00
04/22/2020	AP 00128612	OH	CITY OF COLUMBIA WATER SVC	IS	779.99
04/22/2020	AP 00128613	OH	COLUMBIA ANALYTICAL INSTRUMENTS INC	IS	450.00
04/22/2020	AP 00128614	OH	COLUMBIA METROPOLITAN CONVENTION &	IS	3,750.00
04/22/2020	AP 00128615	OH	COLUMBIA REGIONAL SPORTS COUNCIL	IS	12,500.00
04/22/2020	AP 00128616	OH	COLUMBIA UNITED FC	IS	9,375.00
04/22/2020	AP 00128617	OH	CONSOLIDATED MAILING SERVICES LLC	IS	5,242.33
04/22/2020	AP 00128618	OH	DAIL, BRENDA	IS	88.14
04/22/2020	AP 00128624	OH	DOMINION ENERGY SC INC	IS	87,439.06

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04/22/2020	AP 00128625	OH	DOMINION ENERGY SC INC	IS	13,238.92
04/22/2020	AP 00128626	OH	DOOR SPECIALIST	IS	1,928.00
04/22/2020	AP 00128627	OH	EDGEWOOD FOUNDATION	IS	1,168.47
04/22/2020	AP 00128628	OH	EMS MANAGEMENT CONSULTANTS	IS	4,552.97
04/22/2020	AP 00128629	OH	ENGENUITY SC	IS	11,250.00
04/22/2020	AP 00128630	OH	EQUIFAX INFORMATION SVCS LLC	IS	1,394.37
04/22/2020	AP 00128631	OH	FAIRFIELD ELECTRIC COOPERATIVE INC	IS	924.25
04/22/2020	AP 00128632	OH	FAST SIGNS	IS	891.00
04/22/2020	AP 00128633	OH	FEDERAL EXPRESS CORP	IS	136.79
04/22/2020	AP 00128634	OH	FISHER SCIENTIFIC COMPANY INC	IS	452.87
04/22/2020	AP 00128635	OH	FORTILINE WATERWORKS	IS	1,047.60
04/22/2020	AP 00128636	OH	FUELMAN/FLEETCOR TECHNOLOGIES	IS	28,266.28
04/22/2020	AP 00128637	OH	GARNER, PATRICIA	IS	32.47
04/22/2020	AP 00128638	OH	GRAINGER CO INC	IS	1,871.64
04/22/2020	AP 00128639	OH	GREATER ROSEWOOD MERCHANTS ASSOC	IS	5,000.00
04/22/2020	AP 00128640	OH	GREGORY PEST CONTROL	IS	40.00
04/22/2020	AP 00128641	OH	HENRY SCHEIN INC	IS	6,017.58
04/22/2020	AP 00128642	OH	JOHNSON CONTROLS FIRE PROTECTION LP FKA	IS	1,293.74
04/22/2020	AP 00128643	OH	KNIGHT SYSTEMS INC	IS	15,680.00
04/22/2020	AP 00128644	OH	LAKE MURRAY HARDWARE OUTDOORS INC	IS	62.43
04/22/2020	AP 00128645	OH	LANGUAGE LINE	IS	197.40
04/22/2020	AP 00128646	OH	LOWES HOME CENTER INC	IS	78.85
04/22/2020	AP 00128647	OH	LOWES HOME CENTER INC	IS	2.54
04/22/2020	AP 00128648	OH	LOWES HOME CENTER INC	IS	344.87
04/22/2020	AP 00128649	OH	MANAGEDPRINT INC	IS	1,868.40
04/22/2020	AP 00128650	OH	MANNING, JAMES STEWART	IS	365.69
04/22/2020	AP 00128651	OH	MARTIN MARIETTA AGGREGATES INC	IS	205.77
04/22/2020	AP 00128652	OH	ARELYS CURZ RIVERA	IS	203.39
04/22/2020	AP 00128653	OH	MICHAEL BAKER JR INC	IS	52,360.00
04/22/2020	AP 00128654	OH	MICHAEL BAKER JR INC	IS	52,360.00
04/22/2020	AP 00128655	OH	MOBILE COMMUNICATIONS AMERICA, INC.	IS	170.00
04/22/2020	AP 00128656	OH	NAJEEB, ZUBAIR	IS	1,350.00
04/22/2020	AP 00128657	OH	NEWLAND GROUP LLC	IS	6,681.96
04/22/2020	AP 00128658	OH	OFFENDER MANAGEMENT SERVICES	IS	24,793.72
04/22/2020	AP 00128659	OH	OFFICE DEPOT INC	IS	1,886.72
04/22/2020	AP 00128660	OH	P AND S CONSTRUCTION COMPANY INC	IS	405.00
04/22/2020	AP 00128661	OH	PALMETTO WASTEWATER RECLAMATION	IS	42.47
04/22/2020	AP 00128662	OH	PARRISH AND PARTNERS LLC	IS	18,648.48
04/22/2020	AP 00128664	OH	POLLOCK COMPANY	IS	2,469.68
04/22/2020	AP 00128665	OH	POLLOCK COMPANY	IS	1,542.74
04/22/2020	AP 00128666	OH	POST TRAUMA RESOURCES	IS	2,700.00
04/22/2020	AP 00128667	OH	POWERHOUSE RECYCLING INC	IS	345.84
04/22/2020	AP 00128668	OH	PROFESSIONAL PATHOLOGY SERVICES PC	IS	73,760.00
04/22/2020	AP 00128669	OH	SC INTERPRETING SERVICES FOR THE DEAF	IS	97.50
04/22/2020	AP 00128670	OH	SECRETARY OF STATE	IS	25.00
04/22/2020	AP 00128671	OH	SIMPLE DISTRIBUTORS LLC	IS	1,728.51
04/22/2020	AP 00128672	OH	SLOAN CONSTRUCTION COMPANY INC	IS	1,230.48
04/22/2020	AP 00128673	OH	SONITROL OF THE MIDLANDS	IS	322.86
04/22/2020	AP 00128674	OH	SOUTHEASTERN ENV WASTE EQUIP CO	IS	1,815.00
04/22/2020	AP 00128675	OH	SOUTHEASTERN PLASTCIS RECOVERY INC	IS	150.00
04/22/2020	AP 00128676	OH	TELEFLEX MEDICAL INC	IS	18,576.00
04/22/2020	AP 00128677	OH	THE SOURCING GROUP LLC	IS	376.63
04/22/2020	AP 00128678	OH	THYSSENKRUPP ELEVATOR CORP	IS	430.98
04/22/2020	AP 00128679	OH	TIME WARNER CABLE	IS	327.61

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04/22/2020	AP 00128680	OH	TRI COUNTY ELEC COOP INC	IS	1,823.00
04/22/2020	AP 00128682	OH	UNIFIRST CORPORATION	IS	1,890.77
04/22/2020	AP 00128683	OH	US PATRIOT TACTICAL	IS	1,888.02
04/22/2020	AP 00128684	OH	USA BLUE BOOK	IS	31.09
04/22/2020	AP 00128685	OH	VERIZON WIRELESS	IS	4,434.06
04/22/2020	AP 00128686	OH	VULCAN MATERIALS CO INC	IS	1,762.79
04/22/2020	AP 00128687	OH	VWR SCIENTIFIC PRODUCTS	IS	513.73
04/22/2020	AP 00128692	OH	WASTE MANAGEMENT CO INC/LANDFILL	IS	733,433.84
04/22/2020	AP 00128693	OH	WATER SYSTEMS OF WEST COLUMBIA	IS	920.00
04/22/2020	AP 00128694	OH	WINDSTREAM CORPORATION	IS	1,283.49
04/22/2020	AP 00128695	OH	WITT RONALD	IS	165.69
04/22/2020	AP 00128696	OH	WM ENTERPRISE	IS	1,161.54
04/22/2020	AP 00128697	OH	CERILLIANT CORPORATION	IS	163.75
04/22/2020	AP 00128698	OH	FLORENCE OGBURU ENTERPRISES LLC	IS	6,300.00
04/22/2020	AP 00128699	OH	SC MIDLANDS EMS MGMT ASSOC	IS	90,500.00
04/22/2020	AP 00128700	OH	TCO CONSTRUCTION INC	IS	162,591.87
04/22/2020	AP 00128701	OH	THE CENTRIC GROUP LLC	IS	52,285.00
04/22/2020	AP 00128702	OH	TOM BRIGMAN CONTRACTORS INC	IS	152,418.87
04/22/2020	AP 00128703	OH	DONYA ATWOOD	IS	1,250.00
04/22/2020	AP 00128704	OH	PROMINENT HOMES INC	IS	45,540.12
04/22/2020	AP 00128705	OH	RESIDENCE INN BY MARRIOTT	IS	4,199.80
04/22/2020	AP 00128706	OH	TOWNEPLACE SUITES BY MARRIOTT	IS	9,850.06
04/22/2020	AP 00128707	OH	FLORENCE OGBURU ENTERPRISES LLC	IS	27,500.00
04/22/2020	AP 00128708	OH	TETRA TECH INC	IS	95,935.76
04/29/2020	AP 00128709	OH	ADMINISTRACION PARA EL SUSTENTO DE	IS	253.85
04/29/2020	AP 00128710	OH	ADVANCED KIOSKS	IS	6,566.28
04/29/2020	AP 00128711	OH	AIRGAS INC	IS	825.85
04/29/2020	AP 00128712	OH	AL-TOFAN, MOHAMMED	IS	99.36
04/29/2020	AP 00128713	OH	AQUATIC INFORMATICS USA INC	IS	6,000.00
04/29/2020	AP 00128714	OH	ARCPOINT OCCUPATIONAL SOLUTIONS - AOS	IS	1,069.20
04/29/2020	AP 00128715	OH	AT&T	IS	2,085.47
04/29/2020	AP 00128716	OH	AT&T MOBILITY	IS	76.10
04/29/2020	AP 00128717	OH	AZUGA INC	IS	5,598.00
04/29/2020	AP 00128718	OH	BOUND TREE MEDICAL LLC	IS	874.80
04/29/2020	AP 00128719	OH	BUREAU FOR CHILD SUPPORT ENFORCEMENT	IS	295.38
04/29/2020	AP 00128720	OH	BURNETT LIME COMPANY INC	IS	2,331.76
04/29/2020	AP 00128721	OH	C R JACKSON INC	IS	184.90
04/29/2020	AP 00128722	OH	CALIFORNIA STATE DISBURSEMENT UNIT	IS	186.27
04/29/2020	AP 00128723	OH	CAROLINA LEGAL ASSOCIATES LLC	IS	163.13
04/29/2020	AP 00128724	OH	CDWG	IS	2,247.95
04/29/2020	AP 00128725	OH	CERILLIANT CORPORATION	IS	1,226.31
04/29/2020	AP 00128726	OH	CITY OF COLUMBIA WATER SVC	IS	16,845.36
04/29/2020	AP 00128727	OH	CIVIL ENGINEERING CONSULTING SERVICES	IS	80,242.62
04/29/2020	AP 00128728	OH	COMMONWEALTH OF MASSACHUSETTS	IS	276.00
04/29/2020	AP 00128729	OH	CONSERVE	IS	112.02
04/29/2020	AP 00128730	OH	CONSOLIDATED MAILING SERVICES LLC	IS	12,000.00
04/29/2020	AP 00128731	OH	CONSOLIDATED MAILING SERVICES LLC	IS	53.33
04/29/2020	AP 00128732	OH	CORE AND MAIN	IS	1,484.55
04/29/2020	AP 00128733	OH	CORLEY CONSTRUCTION	IS	17,010.00
04/29/2020	AP 00128734	OH	CRS INC	IS	600.00
04/29/2020	AP 00128735	OH	DASH, SUMMIYA	IS	41.16
04/29/2020	AP 00128736	OH	DATA NETWORK SOLUTIONS	IS	25,400.55
04/29/2020	AP 00128737	OH	DEBT MANAGEMENT SERVICES	IS	55.78
04/29/2020	AP 00128738	OH	DIRECTV	IS	194.49

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
04/29/2020	AP 00128743	OH	DOMINION ENERGY SC INC	IS	16,387.64
04/29/2020	AP 00128744	OH	DOMINION ENERGY SC INC	IS	13,448.95
04/29/2020	AP 00128745	OH	EAST RICHLAND COUNTY PUBLIC SERVICE	IS	81.00
04/29/2020	AP 00128746	OH	FEDERAL EXPRESS CORP	IS	95.14
04/29/2020	AP 00128747	OH	FIRST VEHICLE SERVICES	IS	274,534.99
04/29/2020	AP 00128748	OH	FUELMAN/FLEETCOR TECHNOLOGIES	IS	30,821.64
04/29/2020	AP 00128749	OH	GRAINGER CO INC	IS	2,037.26
04/29/2020	AP 00128751	OH	GREGORY PEST CONTROL	IS	577.55
04/29/2020	AP 00128752	OH	GROVE MEDICAL INC	IS	1,061.79
04/29/2020	AP 00128753	OH	GULF STATES DISTRIBUTORS INC	IS	1,456.56
04/29/2020	AP 00128754	OH	HACH CO INC	IS	170.70
04/29/2020	AP 00128755	OH	HENRY SCHEIN INC	IS	1,370.78
04/29/2020	AP 00128756	OH	HOFFMAN MECHANICAL SOLUTIONS INC	IS	1,050.00
04/29/2020	AP 00128757	OH	HOME DEPOT INC	IS	468.18
04/29/2020	AP 00128758	OH	ILLINOIS STATE DISBURSEMENT	IS	520.62
04/29/2020	AP 00128759	OH	INTERNAL REVENUE SERVICE	IS	250.00
04/29/2020	AP 00128760	OH	INTERNAL REVENUE SERVICE	IS	423.50
04/29/2020	AP 00128761	OH	INTERNAL REVENUE SERVICE	IS	238.81
04/29/2020	AP 00128762	OH	IRS	IS	250.00
04/29/2020	AP 00128763	OH	JAMES RIVER SOLUTIONS	IS	15,504.83
04/29/2020	AP 00128764	OH	JOHN DEERE GOVERNMENTAL NATIONAL	IS	9,953.04
04/29/2020	AP 00128765	OH	JOHNSON CONTROLS FIRE PROTECTION LP FKA	IS	572.05
04/29/2020	AP 00128766	OH	JOHNSON CONTROLS SECURITY SOLUTIONS	IS	261.86
04/29/2020	AP 00128767	OH	L J INC	IS	513,336.76
04/29/2020	AP 00128768	OH	LAMAR FLORIDA LLC	IS	1,800.00
04/29/2020	AP 00128769	OH	LAW OFFICE OF BLANEY A COSKREY	IS	3,360.00
04/29/2020	AP 00128770	OH	Lesesne Industries Inc	IS	2,918.16
04/29/2020	AP 00128771	OH	LONNIE ROBERTS AUTO SERVICE INC	IS	335.00
04/29/2020	AP 00128772	OH	LOWES HOME CENTER INC	IS	32.28
04/29/2020	AP 00128773	OH	LOWES HOME CENTER INC	IS	744.41
04/29/2020	AP 00128774	OH	MACKAY AND SONS INC	IS	4,702.50
04/29/2020	AP 00128775	OH	MARTIN MARIETTA AGGREGATES INC	IS	1,103.85
04/29/2020	AP 00128776	OH	MCES LLC	IS	800.00
04/29/2020	AP 00128777	OH	MCINTYRE LAWN CARE	IS	1,790.00
04/29/2020	AP 00128778	OH	MICHAEL DAVIS	IS	1,300.00
04/29/2020	AP 00128779	OH	MIDLANDS VETERINARY PRACTICE	IS	111.05
04/29/2020	AP 00128780	OH	MIDLANDS VETERINARY PRACTICE	IS	357.25
04/29/2020	AP 00128781	OH	MILLS-CUB LLC	IS	3,536.00
04/29/2020	AP 00128782	OH	MISSISSIPPI DEPT OF HUMAN SERVICES	IS	112.62
04/29/2020	AP 00128784	OH	NATIONAL MEDICAL SERVICES	IS	2,144.00
04/29/2020	AP 00128785	OH	NC CHILD SUPPORT CENTRALIZED	IS	207.69
04/29/2020	AP 00128786	OH	NYS CHILD SUPPORT PROCESSING CENTER	IS	277.93
04/29/2020	AP 00128787	OH	OFFICE DEPOT INC	IS	45.53
04/29/2020	AP 00128788	OH	OFFICE DEPOT INC	IS	95.32
04/29/2020	AP 00128789	OH	OHIO CHILD SUPPORT PAYMENT CENTRAL	IS	561.20
04/29/2020	AP 00128790	OH	P AND S CONSTRUCTION COMPANY INC	IS	1,432.50
04/29/2020	AP 00128791	OH	PALMETTO OPTICAL LABORATORY	IS	400.00
04/29/2020	AP 00128792	OH	PAMELA SIMMONS-BEASLEY	IS	2,223.75
04/29/2020	AP 00128793	OH	PINEBELT LLC	IS	2,811.89
04/29/2020	AP 00128794	OH	PIONEER LAND COMPANY LP	IS	2,500.00
04/29/2020	AP 00128795	OH	POLLOCK COMPANY	IS	2,135.50
04/29/2020	AP 00128796	OH	POLLOCK COMPANY	IS	2,222.08
04/29/2020	AP 00128797	OH	POWERHOUSE RECYCLING INC	IS	1,586.12
04/29/2020	AP 00128798	OH	ROOF MAINTENANCE ORG	IS	1,440.00

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
04/29/2020	AP 00128799	OH	SC BATTERY INC	IS	212.54
04/29/2020	AP 00128800	OH	SC DEPARTMENT OF EMPLOYMENT &	IS	347.50
04/29/2020	AP 00128801	OH	SC DEPARTMENT OF JUVENILE JUSTICE	IS	3,250.00
04/29/2020	AP 00128802	OH	SC DEPARTMENT OF REVENUE	IS	1,160.05
04/29/2020	AP 00128803	OH	SC DEPT LLR- ENVIRONMENTAL	IS	90.00
04/29/2020	AP 00128804	OH	SC RETIREMENT SYSTEM	IS	500.84
04/29/2020	AP 00128805	OH	SC STATE DISBURSEMENT UNIT	IS	7,726.37
04/29/2020	AP 00128806	OH	SNELLING STAFFING SERVICES	IS	1,598.63
04/29/2020	AP 00128807	OH	SPARROW & KENNEDY TRACTOR CO.	IS	2,889.45
04/29/2020	AP 00128808	OH	STATE OF FLORIDA	IS	142.00
04/29/2020	AP 00128809	OH	STATEWIDE SECURITY SYSTEMS INC	IS	1,113.00
04/29/2020	AP 00128810	OH	SUMMIT FOOD SERVICE LLC	IS	24,074.79
04/29/2020	AP 00128811	OH	TETRA TECH INC	IS	2,565.50
04/29/2020	AP 00128812	OH	TIME WARNER CABLE	IS	302.42
04/29/2020	AP 00128813	OH	TOWN OF WINNSBORO	IS	262.94
04/29/2020	AP 00128814	OH	TRANSWORLD SYSTEMS INC	IS	181.65
04/29/2020	AP 00128815	OH	TREASURER OF VIRGINIA	IS	139.82
04/29/2020	AP 00128816	OH	TRUE GROUP	IS	316.80
04/29/2020	AP 00128817	OH	UNIFIRST CORPORATION	IS	399.73
04/29/2020	AP 00128818	OH	UNITED WAY OF THE MIDLANDS	IS	76.70
04/29/2020	AP 00128819	OH	US PATRIOT TACTICAL	IS	649.94
04/29/2020	AP 00128820	OH	VERIZON WIRELESS	IS	7,233.67
04/29/2020	AP 00128821	OH	VULCAN MATERIALS CO INC	IS	1,167.93
04/29/2020	AP 00128822	OH	VULCAN MATERIALS CO INC	IS	1,615.41
04/29/2020	AP 00128823	OH	VWR SCIENTIFIC PRODUCTS	IS	334.26
04/29/2020	AP 00128824	OH	WACH-TV	IS	3,902.00
04/29/2020	AP 00128825	OH	WASTE MANAGEMENT CO INC/LANDFILL	IS	14,995.73
04/29/2020	AP 00128826	OH	WELLPATH LLC	IS	351,384.33
04/29/2020	AP 00128827	OH	WILLIAM K. STEPHENSON JR.	IS	3,903.80
04/29/2020	AP 00128828	OH	WILLIAMS SHERRON	IS	276.92
04/29/2020	AP 00128829	OH	WOODLAND VILLAGE LLC	IS	3,080.00
04/29/2020	AP 00128830	OH	WRIGHT-JOHNSTON INC	IS	40.93
04/29/2020	AP 00128832	OH	WRIGHT-JOHNSTON INC	IS	1,118.24
04/29/2020	AP 00128833	OH	GARY T SMITH	IS	210.04
04/29/2020	AP 00128834	OH	JEFFREY EVANS	IS	60.00
04/29/2020	AP 00128836	OH	MOTOROLA SOLUTIONS INC	IS	67,756.96
04/29/2020	AP 00128837	OH	CROWDER CONSTRUCTION	IS	510,613.42
04/29/2020	AP 00128838	OH	SOUTH CAROLINA SHERIFFS ASSOCIATION	IS	1,800.00
04/29/2020	AP 00128839	OH	POLLOCK COMPANY	IS	216.39
AP Total:					24,068,482.97

Accounts Payable

04/01/2020	FE 00000412	OH	ACCESS ANALYTICAL	IS	1,135.05
04/01/2020	FE 00000413	OH	ADS SECURITY L.P.	IS	558.00
04/01/2020	FE 00000414	OH	DANA SAFETY SUPPLY	IS	701.56
04/01/2020	FE 00000415	OH	SIRCHIE FINGER PRINT LABS INC	IS	155.97
04/01/2020	FE 00000416	OH	SPOK INC	IS	491.54
04/01/2020	FE 00000417	OH	SUN PRINTING	IS	423.36
04/01/2020	FE 00000418	OH	TMS INC	IS	141.75
04/01/2020	FE 00000419	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	768.56
04/01/2020	FE 00000420	OH	AOS SPECIALTY CONTRACTORS INC	IS	145,312.71
04/01/2020	FE 00000421	OH	HAMILTON CAPITOL CENTER LLC	IS	4,848.04
04/01/2020	FE 00000422	OH	HAMVIS PROPERTIES INC	IS	6,357.50

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
04/01/2020	FE 00000423	OH	LASER PRINT PLUS INC	IS	4,800.17
04/01/2020	FE 00000424	OH	PRIDE AVIATION INC	IS	2,124.36
04/01/2020	FE 00000425	OH	ROPER PERSONNEL SVC INC	IS	9,163.31
04/01/2020	FE 00000426	OH	W B GUIMARIN CO INC	IS	17,008.00
04/08/2020	FE 00000427	OH	ACCESS ANALYTICAL	IS	6,580.88
04/08/2020	FE 00000428	OH	COLUMBIA OFFICE FURNITURE	IS	1,995.84
04/08/2020	FE 00000429	OH	CONCENTRA MEDICAL CENTERS	IS	888.50
04/08/2020	FE 00000430	OH	DANA SAFETY SUPPLY	IS	1,095.44
04/08/2020	FE 00000431	OH	LIBERTY TIRE RECYCLING LLC	IS	4,028.00
04/08/2020	FE 00000432	OH	QUADMED INC	IS	7,667.84
04/08/2020	FE 00000434	OH	SOUTHEASTERN CONCRETE PRODUCTS INC	IS	1,443.70
04/08/2020	FE 00000435	OH	SPOK INC	IS	6.70
04/08/2020	FE 00000436	OH	TMS INC	IS	145.00
04/08/2020	FE 00000437	OH	TSI INCORPORATED	IS	4,475.00
04/08/2020	FE 00000438	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	468.05
04/08/2020	FE 00000439	OH	BUONASERA MEDIA SERVICES LLC	IS	2,558.74
04/08/2020	FE 00000440	OH	FITCH & ASSOCIATES LLC	IS	24,998.75
04/08/2020	FE 00000441	OH	HUSSEY GAY BELL	IS	1,407.50
04/08/2020	FE 00000442	OH	JOHNSONS GARBAGE SERVICE INC	IS	183,635.71
04/08/2020	FE 00000443	OH	PALMETTO CORP OF CONWAY	IS	26,601.46
04/08/2020	FE 00000444	OH	PALMETTO UTILITY PROTECTION SERVICE INC	IS	395.69
04/08/2020	FE 00000445	OH	PRIDE AVIATION INC	IS	464.24
04/08/2020	FE 00000446	OH	REHRIG PACIFIC CO INC	IS	25,047.27
04/08/2020	FE 00000447	OH	ROPER PERSONNEL SVC INC	IS	4,625.94
04/15/2020	FE 00000448	OH	A MOBILE STORAGE CO INC	IS	108.00
04/15/2020	FE 00000449	OH	AMERICAN WELDING & GAS INC	IS	505.77
04/15/2020	FE 00000450	OH	DANA SAFETY SUPPLY	IS	1,955.77
04/15/2020	FE 00000451	OH	GANN OFFICE SUPPLIERS	IS	916.65
04/15/2020	FE 00000453	OH	LE BLEU BOTTLED WATER	IS	92.98
04/15/2020	FE 00000454	OH	MED COM INC	IS	964.10
04/15/2020	FE 00000455	OH	SPOK INC	IS	15.55
04/15/2020	FE 00000456	OH	TMS INC	IS	2,961.30
04/15/2020	FE 00000457	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	639.63
04/15/2020	FE 00000458	OH	VULCAN SIGNS INC	IS	133.00
04/15/2020	FE 00000459	OH	WC EQUIPMENT SALES	IS	3,012.00
04/15/2020	FE 00000460	OH	CHEROKEE CONSTRUCTION COMPANY INC	IS	79,310.70
04/15/2020	FE 00000461	OH	JOEL E WOODS & ASSOCIATES	IS	8,413.00
04/15/2020	FE 00000462	OH	OLYMPIA-GRANBY HISTORICAL FOUNDATION	IS	6,062.50
04/15/2020	FE 00000463	OH	ONEAL FLOORING SERVICES INC	IS	845.00
04/15/2020	FE 00000464	OH	ROPER PERSONNEL SVC INC	IS	7,098.38
04/15/2020	FE 00000465	OH	VIC BAILEY FORD INC	IS	34,392.00
04/17/2020	FE 00000466	OH	PALMETTO UTILITY PROTECTION SERVICE INC	IS	392.74
04/22/2020	FE 00000467	OH	CHERRY BEKAERT LLP	IS	25,385.02
04/22/2020	FE 00000468	OH	DUNBAR FUNERAL HOME INC	IS	3,500.00
04/22/2020	FE 00000469	OH	LE BLEU BOTTLED WATER	IS	942.63
04/22/2020	FE 00000470	OH	LIBERTY TIRE RECYCLING LLC	IS	7,873.00
04/22/2020	FE 00000471	OH	PALMETTO SOUTHERN INC	IS	339.96
04/22/2020	FE 00000472	OH	SPOK INC	IS	490.42
04/22/2020	FE 00000473	OH	THOMPSON GRAND RENTAL STATION aka Rental	IS	325.59
04/22/2020	FE 00000474	OH	TMS INC	IS	2,961.30
04/22/2020	FE 00000475	OH	TYLER BROTHERS	IS	300.00
04/22/2020	FE 00000476	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	1,026.83
04/22/2020	FE 00000477	OH	COMMUNITIES IN SCHOOLS OF THE MIDLANDS	IS	17,500.00
04/22/2020	FE 00000478	OH	FAMOUSLY HOT NEW YEAR	IS	21,250.00

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04/22/2020	FE 00000479	OH	GREATER COLUMBIA CHAMBER OF COMMERCE	IS	13,750.00
04/22/2020	FE 00000480	OH	MCCLAM & ASSOCIATES INC	IS	162,476.45
04/22/2020	FE 00000481	OH	PALMETTO CORP OF CONWAY	IS	1,076,801.96
04/22/2020	FE 00000482	OH	PRIDE AVIATION INC	IS	2,613.56
04/22/2020	FE 00000483	OH	ROPER PERSONNEL SVC INC	IS	6,576.33
04/29/2020	FE 00000484	OH	ACCESS ANALYTICAL	IS	630.00
04/29/2020	FE 00000485	OH	ADS SECURITY L.P.	IS	58.20
04/29/2020	FE 00000486	OH	AIR SCIENCE TECHNOLOGIES	IS	1,885.00
04/29/2020	FE 00000487	OH	COASTAL SANITARY SUPPLY COMPANY INC	IS	995.71
04/29/2020	FE 00000488	OH	COLLABORATIVE TESTING SVCS INC	IS	165.00
04/29/2020	FE 00000489	OH	CONCENTRA MEDICAL CENTERS	IS	1,946.50
04/29/2020	FE 00000490	OH	DANA SAFETY SUPPLY	IS	16,911.51
04/29/2020	FE 00000491	OH	ELECTRIC CONTROL AND SUPPLY INC	IS	13.78
04/29/2020	FE 00000492	OH	LE BLEU BOTTLED WATER	IS	129.68
04/29/2020	FE 00000493	OH	LIBERTY TIRE RECYCLING LLC	IS	7,698.00
04/29/2020	FE 00000494	OH	MED COM INC	IS	1,782.80
04/29/2020	FE 00000495	OH	MIDLAND EAR NOSE & THROAT	IS	100.00
04/29/2020	FE 00000496	OH	PRISMA HEALTH-MIDLANDS	IS	1,120.00
04/29/2020	FE 00000497	OH	SOUTHEASTERN CONCRETE PRODUCTS INC	IS	1,838.16
04/29/2020	FE 00000498	OH	TMS INC	IS	461.16
04/29/2020	FE 00000499	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	284.55
04/29/2020	FE 00000500	OH	CAPITAL DATA SERVICE INC	IS	350.90
04/29/2020	FE 00000501	OH	HAMILTON CAPITOL CENTER LLC	IS	4,848.04
04/29/2020	FE 00000502	OH	HUSSEY GAY BELL	IS	3,803.50
04/29/2020	FE 00000503	OH	W B GUIMARIN CO INC	IS	17,008.00
04/29/2020	FE 00000504	OH	WILLOUGHBY AND HOEFER PA	IS	9,666.18
FE Total:					2,056,148.92

Treasurer

04/01/2020	TR 00354003	JE	Treasurer Tax Refund	IS	16,110.57
04/01/2020	TR 00354004	JE	Treasurer Tax Refund	IS	20.79
04/01/2020	TR 00354005	JE	Treasurer Tax Refund	IS	5.76
04/01/2020	TR 00354006	JE	Treasurer Tax Refund	IS	31.90
04/01/2020	TR 00354007	JE	Treasurer Tax Refund	IS	286.35
04/01/2020	TR 00354008	JE	Treasurer Tax Refund	IS	5,579.73
04/01/2020	TR 00354009	JE	Treasurer Tax Refund	IS	79.52
04/01/2020	TR 00354010	JE	Treasurer Tax Refund	IS	19.53
04/01/2020	TR 00354011	JE	Treasurer Tax Refund	IS	49.52
04/01/2020	TR 00354012	JE	Treasurer Tax Refund	IS	109.31
04/01/2020	TR 00354013	JE	Treasurer Tax Refund	IS	15.56
04/01/2020	TR 00354014	JE	Treasurer Tax Refund	IS	113.41
04/01/2020	TR 00354015	JE	Treasurer Tax Refund	IS	247.28
04/01/2020	TR 00354016	JE	Treasurer Tax Refund	IS	38.09
04/01/2020	TR 00354017	JE	Treasurer Tax Refund	IS	28.62
04/01/2020	TR 00354018	JE	Treasurer Tax Refund	IS	8.72
04/01/2020	TR 00354019	JE	Treasurer Tax Refund	IS	38.65
04/01/2020	TR 00354020	JE	Treasurer Tax Refund	IS	3,970.14
04/01/2020	TR 00354021	JE	Treasurer Tax Refund	IS	20.00
04/01/2020	TR 00354022	JE	Treasurer Tax Refund	IS	23.86
04/01/2020	TR 00354023	JE	Treasurer Tax Refund	IS	286.35
04/01/2020	TR 00354024	JE	Treasurer Tax Refund	IS	13.04
04/01/2020	TR 00354025	JE	Treasurer Tax Refund	IS	36.23
04/01/2020	TR 00354026	JE	Treasurer Tax Refund	IS	321.54

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04/01/2020	TR 00354027	JE	Treasurer Tax Refund	IS	9.22
04/01/2020	TR 00354028	JE	Treasurer Tax Refund	IS	16.06
04/01/2020	TR 00354029	JE	Treasurer Tax Refund	IS	360.00
04/01/2020	TR 00354030	JE	Treasurer Tax Refund	IS	9.44
04/01/2020	TR 00354031	JE	Treasurer Tax Refund	IS	1,321.87
04/01/2020	TR 00354032	JE	Treasurer Tax Refund	IS	10.00
04/01/2020	TR 00354033	JE	Treasurer Tax Refund	IS	27.00
04/01/2020	TR 00354034	JE	Treasurer Tax Refund	IS	20.00
04/01/2020	TR 00354035	JE	Treasurer Tax Refund	IS	63.21
04/01/2020	TR 00354036	JE	Treasurer Tax Refund	IS	10.00
04/01/2020	TR 00354037	JE	Treasurer Tax Refund	IS	141.33
04/01/2020	TR 00354038	JE	Treasurer Tax Refund	IS	5.40
04/01/2020	TR 00354039	JE	Treasurer Tax Refund	IS	14.78
04/01/2020	TR 00354040	JE	Treasurer Tax Refund	IS	805.56
04/01/2020	TR 00354041	JE	Treasurer Tax Refund	IS	66.00
04/01/2020	TR 00354042	JE	Treasurer Tax Refund	IS	216.00
04/01/2020	TR 00354043	JE	Treasurer Tax Refund	IS	14.30
04/01/2020	TR 00354044	JE	Treasurer Tax Refund	IS	61.30
04/01/2020	TR 00354045	JE	Treasurer Tax Refund	IS	507.21
04/01/2020	TR 00354046	JE	Treasurer Tax Refund	IS	282.93
04/01/2020	TR 00354047	JE	Treasurer Tax Refund	IS	14.01
04/01/2020	TR 00354048	JE	Treasurer Tax Refund	IS	231.59
04/01/2020	TR 00354049	JE	Treasurer Tax Refund	IS	15.01
04/01/2020	TR 00354050	JE	Treasurer Tax Refund	IS	104.84
04/01/2020	TR 00354051	JE	Treasurer Tax Refund	IS	1,575.82
04/01/2020	TR 00354052	JE	Treasurer Tax Refund	IS	654.62
04/01/2020	TR 00354053	JE	Treasurer Tax Refund	IS	19.47
04/01/2020	TR 00354054	JE	Treasurer Tax Refund	IS	32.21
04/01/2020	TR 00354055	JE	Treasurer Tax Refund	IS	14.31
04/01/2020	TR 00354056	JE	Treasurer Tax Refund	IS	101.56
04/01/2020	TR 00354057	JE	Treasurer Tax Refund	IS	14.31
04/01/2020	TR 00354058	JE	Treasurer Tax Refund	IS	88.42
04/01/2020	TR 00354059	JE	Treasurer Tax Refund	IS	810.00
04/01/2020	TR 00354060	JE	Treasurer Tax Refund	IS	329.30
04/01/2020	TR 00354061	JE	Treasurer Tax Refund	IS	259.99
04/01/2020	TR 00354062	JE	Treasurer Tax Refund	IS	3,683.11
04/01/2020	TR 00354063	JE	Treasurer Tax Refund	IS	4,356.03
04/01/2020	TR 00354064	JE	Treasurer Tax Refund	IS	196.33
04/01/2020	TR 00354065	JE	Treasurer Tax Refund	IS	4,186.89
04/01/2020	TR 00354066	JE	Treasurer Tax Refund	IS	13,605.47
04/01/2020	TR 00354067	JE	Treasurer Tax Refund	IS	10,824.00
04/01/2020	TR 00354068	JE	Treasurer Tax Refund	IS	10,556.72
04/01/2020	TR 00354069	JE	Treasurer Tax Refund	IS	12,117.33
04/01/2020	TR 00354070	JE	Treasurer Tax Refund	IS	15,624.34
04/01/2020	TR 00354071	JE	Treasurer Tax Refund	IS	35,122.15
04/01/2020	TR 00354072	JE	Treasurer Tax Refund	IS	257,279.44
04/01/2020	TR 00354073	JE	Treasurer Tax Refund	IS	373.80
04/01/2020	TR 00354074	JE	Treasurer Tax Refund	IS	259.31
04/01/2020	TR 00354075	JE	Treasurer Tax Refund	IS	3,823.44
04/01/2020	TR 00354076	JE	Treasurer Tax Refund	IS	1,130.39
04/01/2020	TR 00354077	JE	Treasurer Tax Refund	IS	7,157.94
04/01/2020	TR 00354078	JE	Treasurer Tax Refund	IS	813.15
04/01/2020	TR 00354079	JE	Treasurer Tax Refund	IS	93.06
04/01/2020	TR 00354080	JE	Treasurer Tax Refund	IS	167.82

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04/01/2020	TR 00354081	JE	Treasurer Tax Refund	IS	359.65
04/01/2020	TR 00354082	JE	Treasurer Tax Refund	IS	359.65
04/01/2020	TR 00354083	JE	Treasurer Tax Refund	IS	224.00
04/01/2020	TR 00354084	JE	Treasurer Tax Refund	IS	804.75
04/01/2020	TR 00354085	JE	Treasurer Tax Refund	IS	710.66
04/01/2020	TR 00354086	JE	Treasurer Tax Refund	IS	499.64
04/01/2020	TR 00354087	JE	Treasurer Tax Refund	IS	374.73
04/01/2020	TR 00354088	JE	Treasurer Tax Refund	IS	813.15
04/01/2020	TR 00354089	JE	Treasurer Tax Refund	IS	8,138.52
04/01/2020	TR 00354090	JE	Treasurer Tax Refund	IS	583.08
04/01/2020	TR 00354091	JE	Treasurer Tax Refund	IS	627.02
04/01/2020	TR 00354092	JE	Treasurer Tax Refund	IS	661.27
04/01/2020	TR 00354093	JE	Treasurer Tax Refund	IS	894.65
04/01/2020	TR 00354094	JE	Treasurer Tax Refund	IS	58.38
04/01/2020	TR 00354095	JE	Treasurer Tax Refund	IS	5,623.23
04/01/2020	TR 00354096	JE	Treasurer Tax Refund	IS	42.28
04/01/2020	TR 00354097	JE	Treasurer Tax Refund	IS	2,888.98
04/01/2020	TR 00354098	JE	Treasurer Tax Refund	IS	343.69
04/01/2020	TR 00354099	JE	Treasurer Tax Refund	IS	443.65
04/01/2020	TR 00354100	JE	Treasurer Tax Refund	IS	3,273.93
04/01/2020	TR 00354101	JE	Treasurer Tax Refund	IS	4,574.98
04/01/2020	TR 00354102	JE	Treasurer Tax Refund	IS	90.36
04/01/2020	TR 00354103	JE	Treasurer Tax Refund	IS	282.94
04/01/2020	TR 00354104	JE	Treasurer Tax Refund	IS	21.12
04/01/2020	TR 00354105	JE	Treasurer Tax Refund	IS	421.43
04/01/2020	TR 00354106	JE	Treasurer Tax Refund	IS	89.47
04/01/2020	TR 00354107	JE	Treasurer Tax Refund	IS	177.80
04/01/2020	TR 00354108	JE	Treasurer Tax Refund	IS	321.28
04/01/2020	TR 00354109	JE	Treasurer Tax Refund	IS	91.45
04/01/2020	TR 00354110	JE	Treasurer Tax Refund	IS	394.17
04/01/2020	TR 00354111	JE	Treasurer Tax Refund	IS	66,524.54
04/01/2020	TR 00354112	JE	Treasurer Tax Refund	IS	406.95
04/01/2020	TR 00354113	JE	Treasurer Tax Refund	IS	466.97
04/01/2020	TR 00354114	JE	Treasurer Tax Refund	IS	366.00
04/01/2020	TR 00354115	JE	Treasurer Tax Refund	IS	797.82
04/01/2020	TR 00354116	JE	Treasurer Tax Refund	IS	66.00
04/01/2020	TR 00354117	JE	Treasurer Tax Refund	IS	1,648.30
04/01/2020	TR 00354118	JE	Treasurer Tax Refund	IS	732.52
04/01/2020	TR 00354119	JE	Treasurer Tax Refund	IS	119.70
04/01/2020	TR 00354120	JE	Treasurer Tax Refund	IS	97.60
04/01/2020	TR 00354121	JE	Treasurer Tax Refund	IS	198.90
04/01/2020	TR 00354122	JE	Treasurer Tax Refund	IS	1,222.34
04/01/2020	TR 00354123	JE	Treasurer Tax Refund	IS	162.83
04/01/2020	TR 00354124	JE	Treasurer Tax Refund	IS	1,732.20
04/01/2020	TR 00354125	JE	Treasurer Tax Refund	IS	373.80
04/01/2020	TR 00354126	JE	Treasurer Tax Refund	IS	443.65
04/01/2020	TR 00354127	JE	Treasurer Tax Refund	IS	332.65
04/01/2020	TR 00354128	JE	Treasurer Tax Refund	IS	2,558.64
04/01/2020	TR 00354129	JE	Treasurer Tax Refund	IS	345.40
04/01/2020	TR 00354130	JE	Treasurer Tax Refund	IS	4,308.61
04/01/2020	TR 00354131	JE	Treasurer Tax Refund	IS	2,853.57
04/01/2020	TR 00354132	JE	Treasurer Tax Refund	IS	14,530.86
04/01/2020	TR 00354133	JE	Treasurer Tax Refund	IS	235.70
04/01/2020	TR 00354134	JE	Treasurer Tax Refund	IS	1,358.17

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04/01/2020	TR 00354135	JE	Treasurer Tax Refund	IS	175.50
04/01/2020	TR 00354136	JE	Treasurer Tax Refund	IS	455.65
04/01/2020	TR 00354137	JE	Treasurer Tax Refund	IS	68.08
04/01/2020	TR 00354138	JE	Treasurer Tax Refund	IS	2,215.10
04/01/2020	TR 00354139	JE	Treasurer Tax Refund	IS	107.44
04/01/2020	TR 00354140	JE	Treasurer Tax Refund	IS	42.70
04/01/2020	TR 00354141	JE	Treasurer Tax Refund	IS	1,392.17
04/01/2020	TR 00354142	JE	Treasurer Tax Refund	IS	173.56
04/01/2020	TR 00354143	JE	Treasurer Tax Refund	IS	330.74
04/01/2020	TR 00354144	JE	Treasurer Tax Refund	IS	40.85
04/01/2020	TR 00354145	JE	Treasurer Tax Refund	IS	22.86
04/01/2020	TR 00354146	JE	Treasurer Tax Refund	IS	17.41
04/01/2020	TR 00354147	JE	Treasurer Tax Refund	IS	69.98
04/01/2020	TR 00354148	JE	Treasurer Tax Refund	IS	63.39
04/01/2020	TR 00354149	JE	Treasurer Tax Refund	IS	617.09
04/01/2020	TR 00354150	JE	Treasurer Tax Refund	IS	104.80
04/01/2020	TR 00354151	JE	Treasurer Tax Refund	IS	47.96
04/01/2020	TR 00354152	JE	Treasurer Tax Refund	IS	109.44
04/01/2020	TR 00354153	JE	Treasurer Tax Refund	IS	11.25
04/01/2020	TR 00354154	JE	Treasurer Tax Refund	IS	210.07
04/01/2020	TR 00354155	JE	Treasurer Tax Refund	IS	250.65
04/01/2020	TR 00354156	JE	Treasurer Tax Refund	IS	483.05
04/01/2020	TR 00354157	JE	Treasurer Tax Refund	IS	13.77
04/01/2020	TR 00354158	JE	Treasurer Tax Refund	IS	931.22
04/01/2020	TR 00354159	JE	Treasurer Tax Refund	IS	76.26
04/01/2020	TR 00354160	JE	Treasurer Tax Refund	IS	119.75
04/01/2020	TR 00354161	JE	Treasurer Tax Refund	IS	22.88
04/01/2020	TR 00354162	JE	Treasurer Tax Refund	IS	48.28
04/01/2020	TR 00354163	JE	Treasurer Tax Refund	IS	14.82
04/01/2020	TR 00354164	JE	Treasurer Tax Refund	IS	71.43
04/01/2020	TR 00354165	JE	Treasurer Tax Refund	IS	138.57
04/01/2020	TR 00354166	JE	Treasurer Tax Refund	IS	13.62
04/01/2020	TR 00354167	JE	Treasurer Tax Refund	IS	55.02
04/01/2020	TR 00354168	JE	Treasurer Tax Refund	IS	200.02
04/01/2020	TR 00354169	JE	Treasurer Tax Refund	IS	13.05
04/01/2020	TR 00354170	JE	Treasurer Tax Refund	IS	141.34
04/01/2020	TR 00354171	JE	Treasurer Tax Refund	IS	70.02
04/01/2020	TR 00354172	JE	Treasurer Tax Refund	IS	120.01
04/01/2020	TR 00354173	JE	Treasurer Tax Refund	IS	35.54
04/01/2020	TR 00354174	JE	Treasurer Tax Refund	IS	277.05
04/01/2020	TR 00354175	JE	Treasurer Tax Refund	IS	232.44
04/01/2020	TR 00354176	JE	Treasurer Tax Refund	IS	109.24
04/01/2020	TR 00354177	JE	Treasurer Tax Refund	IS	185.46
04/01/2020	TR 00354178	JE	Treasurer Tax Refund	IS	266.79
04/01/2020	TR 00354179	JE	Treasurer Tax Refund	IS	101.15
04/01/2020	TR 00354180	JE	Treasurer Tax Refund	IS	165.03
04/01/2020	TR 00354181	JE	Treasurer Tax Refund	IS	141.36
04/01/2020	TR 00354182	JE	Treasurer Tax Refund	IS	79.15
04/01/2020	TR 00354183	JE	Treasurer Tax Refund	IS	101.76
04/01/2020	TR 00354184	JE	Treasurer Tax Refund	IS	91.72
04/01/2020	TR 00354185	JE	Treasurer Tax Refund	IS	315.05
04/01/2020	TR 00354186	JE	Treasurer Tax Refund	IS	183.29
04/01/2020	TR 00354187	JE	Treasurer Tax Refund	IS	5.72
04/01/2020	TR 00354188	JE	Treasurer Tax Refund	IS	339.87

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04/01/2020	TR 00354189	JE	Treasurer Tax Refund	IS	5.66
04/01/2020	TR 00354190	JE	Treasurer Tax Refund	IS	178.89
04/01/2020	TR 00354191	JE	Treasurer Tax Refund	IS	270.55
04/01/2020	TR 00354192	JE	Treasurer Tax Refund	IS	72.68
04/01/2020	TR 00354193	JE	Treasurer Tax Refund	IS	101.15
04/01/2020	TR 00354194	JE	Treasurer Tax Refund	IS	276.91
04/01/2020	TR 00354195	JE	Treasurer Tax Refund	IS	416.13
04/01/2020	TR 00354196	JE	Treasurer Tax Refund	IS	20.01
04/01/2020	TR 00354197	JE	Treasurer Tax Refund	IS	17.23
04/01/2020	TR 00354198	JE	Treasurer Tax Refund	IS	42.70
04/01/2020	TR 00354199	JE	Treasurer Tax Refund	IS	174.07
04/01/2020	TR 00354200	JE	Treasurer Tax Refund	IS	158.85
04/01/2020	TR 00354201	JE	Treasurer Tax Refund	IS	469.59
04/03/2020	TR 00354204	JE	Treasurer Tax Refund	IS	10.01
04/03/2020	TR 00354205	JE	Treasurer Tax Refund	IS	905.63
04/03/2020	TR 00354206	JE	Treasurer Tax Refund	IS	18.16
04/03/2020	TR 00354207	JE	Treasurer Tax Refund	IS	930.92
04/03/2020	TR 00354208	JE	Treasurer Tax Refund	IS	197.62
04/03/2020	TR 00354209	JE	Treasurer Tax Refund	IS	619.58
04/03/2020	TR 00354210	JE	Treasurer Tax Refund	IS	68.92
04/03/2020	TR 00354211	JE	Treasurer Tax Refund	IS	24.71
04/03/2020	TR 00354212	JE	Treasurer Tax Refund	IS	427.08
04/03/2020	TR 00354213	JE	Treasurer Tax Refund	IS	39.17
04/03/2020	TR 00354214	JE	Treasurer Tax Refund	IS	297.82
04/03/2020	TR 00354215	JE	Treasurer Tax Refund	IS	276.69
04/03/2020	TR 00354216	JE	Treasurer Tax Refund	IS	32.53
04/03/2020	TR 00354217	JE	Treasurer Tax Refund	IS	90.02
04/03/2020	TR 00354218	JE	Treasurer Tax Refund	IS	42.79
04/03/2020	TR 00354219	JE	Treasurer Tax Refund	IS	431.00
04/06/2020	TR 00354220	JE	Treasurer Tax Refund	IS	560.09
04/06/2020	TR 00354221	JE	Treasurer Tax Refund	IS	175.01
04/06/2020	TR 00354222	JE	Treasurer Tax Refund	IS	141.36
04/06/2020	TR 00354223	JE	Treasurer Tax Refund	IS	262.81
04/06/2020	TR 00354224	JE	Treasurer Tax Refund	IS	42.70
04/06/2020	TR 00354225	JE	Treasurer Tax Refund	IS	106.22
04/06/2020	TR 00354226	JE	Treasurer Tax Refund	IS	1,151.71
04/06/2020	TR 00354227	JE	Treasurer Tax Refund	IS	617.09
04/06/2020	TR 00354228	JE	Treasurer Tax Refund	IS	514.68
04/06/2020	TR 00354229	JE	Treasurer Tax Refund	IS	68.57
04/06/2020	TR 00354230	JE	Treasurer Tax Refund	IS	884.10
04/06/2020	TR 00354231	JE	Treasurer Tax Refund	IS	152.65
04/06/2020	TR 00354232	JE	Treasurer Tax Refund	IS	49.40
04/06/2020	TR 00354233	JE	Treasurer Tax Refund	IS	26.18
04/06/2020	TR 00354234	JE	Treasurer Tax Refund	IS	113.08
04/06/2020	TR 00354235	JE	Treasurer Tax Refund	IS	570.47
04/06/2020	TR 00354236	JE	Treasurer Tax Refund	IS	133.46
04/06/2020	TR 00354237	JE	Treasurer Tax Refund	IS	22.86
04/06/2020	TR 00354238	JE	Treasurer Tax Refund	IS	100.03
04/06/2020	TR 00354239	JE	Treasurer Tax Refund	IS	504.81
04/06/2020	TR 00354240	JE	Treasurer Tax Refund	IS	14.81
04/06/2020	TR 00354241	JE	Treasurer Tax Refund	IS	726.74
04/06/2020	TR 00354242	JE	Treasurer Tax Refund	IS	52.41
04/06/2020	TR 00354243	JE	Treasurer Tax Refund	IS	243.61
04/06/2020	TR 00354244	JE	Treasurer Tax Refund	IS	1,210.19

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04/06/2020	TR 00354245	JE	Treasurer Tax Refund	IS	275.15
04/06/2020	TR 00354246	JE	Treasurer Tax Refund	IS	48.16
04/06/2020	TR 00354247	JE	Treasurer Tax Refund	IS	394.78
04/06/2020	TR 00354248	JE	Treasurer Tax Refund	IS	80.32
04/06/2020	TR 00354249	JE	Treasurer Tax Refund	IS	84.81
04/06/2020	TR 00354250	JE	Treasurer Tax Refund	IS	146.74
04/06/2020	TR 00354251	JE	Treasurer Tax Refund	IS	564.55
04/06/2020	TR 00354252	JE	Treasurer Tax Refund	IS	42.70
04/06/2020	TR 00354253	JE	Treasurer Tax Refund	IS	62.20
04/06/2020	TR 00354254	JE	Treasurer Tax Refund	IS	42.70
04/06/2020	TR 00354255	JE	Treasurer Tax Refund	IS	108.93
04/06/2020	TR 00354256	JE	Treasurer Tax Refund	IS	412.69
04/06/2020	TR 00354257	JE	Treasurer Tax Refund	IS	47.96
04/06/2020	TR 00354258	JE	Treasurer Tax Refund	IS	277.05
04/06/2020	TR 00354259	JE	Treasurer Tax Refund	IS	18.08
04/06/2020	TR 00354260	JE	Treasurer Tax Refund	IS	9.18
04/06/2020	TR 00354261	JE	Treasurer Tax Refund	IS	100.24
04/06/2020	TR 00354262	JE	Treasurer Tax Refund	IS	303.45
04/06/2020	TR 00354263	JE	Treasurer Tax Refund	IS	190.07
04/06/2020	TR 00354264	JE	Treasurer Tax Refund	IS	165.35
04/06/2020	TR 00354265	JE	Treasurer Tax Refund	IS	27.52
04/06/2020	TR 00354266	JE	Treasurer Tax Refund	IS	107.42
04/06/2020	TR 00354267	JE	Treasurer Tax Refund	IS	137.71
04/06/2020	TR 00354268	JE	Treasurer Tax Refund	IS	1,823.94
04/06/2020	TR 00354269	JE	Treasurer Tax Refund	IS	113.09
04/06/2020	TR 00354270	JE	Treasurer Tax Refund	IS	96.12
04/06/2020	TR 00354271	JE	Treasurer Tax Refund	IS	271.57
04/06/2020	TR 00354272	JE	Treasurer Tax Refund	IS	1,501.30
04/06/2020	TR 00354273	JE	Treasurer Tax Refund	IS	182.12
04/06/2020	TR 00354274	JE	Treasurer Tax Refund	IS	85.71
04/06/2020	TR 00354275	JE	Treasurer Tax Refund	IS	809.77
04/06/2020	TR 00354276	JE	Treasurer Tax Refund	IS	2,797.66
04/06/2020	TR 00354277	JE	Treasurer Tax Refund	IS	655.84
04/06/2020	TR 00354278	JE	Treasurer Tax Refund	IS	16.77
04/06/2020	TR 00354279	JE	Treasurer Tax Refund	IS	54.84
04/06/2020	TR 00354280	JE	Treasurer Tax Refund	IS	214.85
04/06/2020	TR 00354281	JE	Treasurer Tax Refund	IS	192.68
04/06/2020	TR 00354282	JE	Treasurer Tax Refund	IS	556.67
04/06/2020	TR 00354283	JE	Treasurer Tax Refund	IS	113.08
04/06/2020	TR 00354284	JE	Treasurer Tax Refund	IS	895.32
04/06/2020	TR 00354285	JE	Treasurer Tax Refund	IS	139.55
04/06/2020	TR 00354286	JE	Treasurer Tax Refund	IS	282.70
04/06/2020	TR 00354287	JE	Treasurer Tax Refund	IS	1,071.52
04/06/2020	TR 00354288	JE	Treasurer Tax Refund	IS	748.11
04/06/2020	TR 00354289	JE	Treasurer Tax Refund	IS	33.54
04/06/2020	TR 00354290	JE	Treasurer Tax Refund	IS	47.94
04/06/2020	TR 00354291	JE	Treasurer Tax Refund	IS	22.93
04/06/2020	TR 00354292	JE	Treasurer Tax Refund	IS	265.07
04/06/2020	TR 00354293	JE	Treasurer Tax Refund	IS	69.11
04/06/2020	TR 00354294	JE	Treasurer Tax Refund	IS	4,346.09
04/06/2020	TR 00354295	JE	Treasurer Tax Refund	IS	2,300.40
04/06/2020	TR 00354296	JE	Treasurer Tax Refund	IS	129.72
04/06/2020	TR 00354297	JE	Treasurer Tax Refund	IS	36.35
04/06/2020	TR 00354298	JE	Treasurer Tax Refund	IS	1,722.94

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04/06/2020	TR 00354299	JE	Treasurer Tax Refund	IS	64.07
04/06/2020	TR 00354300	JE	Treasurer Tax Refund	IS	359.65
04/06/2020	TR 00354301	JE	Treasurer Tax Refund	IS	611.58
04/06/2020	TR 00354302	JE	Treasurer Tax Refund	IS	1,343.91
04/06/2020	TR 00354303	JE	Treasurer Tax Refund	IS	1,112.35
04/06/2020	TR 00354304	JE	Treasurer Tax Refund	IS	1,568.25
04/06/2020	TR 00354305	JE	Treasurer Tax Refund	IS	20,690.84
04/06/2020	TR 00354306	JE	Treasurer Tax Refund	IS	411.65
04/06/2020	TR 00354307	JE	Treasurer Tax Refund	IS	355.32
04/06/2020	TR 00354308	JE	Treasurer Tax Refund	IS	373.80
04/06/2020	TR 00354309	JE	Treasurer Tax Refund	IS	168.63
04/06/2020	TR 00354310	JE	Treasurer Tax Refund	IS	2,154.13
04/06/2020	TR 00354311	JE	Treasurer Tax Refund	IS	1,161.59
04/06/2020	TR 00354312	JE	Treasurer Tax Refund	IS	967.44
04/06/2020	TR 00354313	JE	Treasurer Tax Refund	IS	2,200.05
04/06/2020	TR 00354314	JE	Treasurer Tax Refund	IS	397.80
04/06/2020	TR 00354315	JE	Treasurer Tax Refund	IS	204.23
04/06/2020	TR 00354316	JE	Treasurer Tax Refund	IS	3,077.84
04/06/2020	TR 00354317	JE	Treasurer Tax Refund	IS	1,593.25
04/06/2020	TR 00354318	JE	Treasurer Tax Refund	IS	12.25
04/06/2020	TR 00354319	JE	Treasurer Tax Refund	IS	351.00
04/06/2020	TR 00354320	JE	Treasurer Tax Refund	IS	421.34
04/06/2020	TR 00354321	JE	Treasurer Tax Refund	IS	55.08
04/06/2020	TR 00354322	JE	Treasurer Tax Refund	IS	817.23
04/06/2020	TR 00354323	JE	Treasurer Tax Refund	IS	206.39
04/06/2020	TR 00354324	JE	Treasurer Tax Refund	IS	797.54
04/06/2020	TR 00354325	JE	Treasurer Tax Refund	IS	373.80
04/06/2020	TR 00354326	JE	Treasurer Tax Refund	IS	8,699.21
04/06/2020	TR 00354327	JE	Treasurer Tax Refund	IS	24,832.92
04/06/2020	TR 00354328	JE	Treasurer Tax Refund	IS	78,904.28
04/06/2020	TR 90020784	OH	CHAD E WELCH AND JANICE WELCH SHRADER	IS	434.32
04/06/2020	TR 90020785	OH	LATTEN, KEVIN	IS	43,457.00
04/06/2020	TR 90020786	OH	LEXINGTON COUNTY TREASURER	IS	37,356.75
04/06/2020	TR 90020787	OH	U.S. BANK	IS	350.00
04/08/2020	TR 00354329	JE	Treasurer Tax Refund	IS	679.66
04/08/2020	TR 00354330	JE	Treasurer Tax Refund	IS	8.83
04/08/2020	TR 00354331	JE	Treasurer Tax Refund	IS	68.35
04/08/2020	TR 00354332	JE	Treasurer Tax Refund	IS	1,166.03
04/08/2020	TR 00354333	JE	Treasurer Tax Refund	IS	5.30
04/08/2020	TR 00354334	JE	Treasurer Tax Refund	IS	40.04
04/08/2020	TR 00354335	JE	Treasurer Tax Refund	IS	21.00
04/08/2020	TR 00354336	JE	Treasurer Tax Refund	IS	23.02
04/08/2020	TR 00354337	JE	Treasurer Tax Refund	IS	5.28
04/08/2020	TR 00354338	JE	Treasurer Tax Refund	IS	7.26
04/08/2020	TR 00354339	JE	Treasurer Tax Refund	IS	47.67
04/08/2020	TR 00354340	JE	Treasurer Tax Refund	IS	107.44
04/08/2020	TR 00354341	JE	Treasurer Tax Refund	IS	22.09
04/08/2020	TR 00354342	JE	Treasurer Tax Refund	IS	54.03
04/08/2020	TR 00354343	JE	Treasurer Tax Refund	IS	1,511.70
04/08/2020	TR 00354344	JE	Treasurer Tax Refund	IS	55.03
04/08/2020	TR 00354345	JE	Treasurer Tax Refund	IS	48.11
04/08/2020	TR 00354346	JE	Treasurer Tax Refund	IS	98.99
04/08/2020	TR 00354347	JE	Treasurer Tax Refund	IS	49.93
04/08/2020	TR 00354348	JE	Treasurer Tax Refund	IS	10.79

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
04/08/2020	TR 00354349	JE	Treasurer Tax Refund	IS	2,624.91
04/08/2020	TR 00354350	JE	Treasurer Tax Refund	IS	89.89
04/08/2020	TR 00354351	JE	Treasurer Tax Refund	IS	189.49
04/08/2020	TR 00354352	JE	Treasurer Tax Refund	IS	55.83
04/08/2020	TR 00354353	JE	Treasurer Tax Refund	IS	286.35
04/10/2020	TR 00354354	JE	Treasurer Tax Refund	IS	137.04
04/10/2020	TR 00354355	JE	Treasurer Tax Refund	IS	8.71
04/10/2020	TR 00354356	JE	Treasurer Tax Refund	IS	1,911.72
04/10/2020	TR 00354357	JE	Treasurer Tax Refund	IS	168.84
04/10/2020	TR 00354358	JE	Treasurer Tax Refund	IS	102.84
04/10/2020	TR 00354359	JE	Treasurer Tax Refund	IS	42.94
04/10/2020	TR 00354360	JE	Treasurer Tax Refund	IS	117.50
04/10/2020	TR 00354361	JE	Treasurer Tax Refund	IS	197.89
04/10/2020	TR 00354362	JE	Treasurer Tax Refund	IS	10.01
04/10/2020	TR 00354363	JE	Treasurer Tax Refund	IS	92.67
04/10/2020	TR 00354364	JE	Treasurer Tax Refund	IS	400.15
04/10/2020	TR 00354365	JE	Treasurer Tax Refund	IS	1,730.42
04/10/2020	TR 00354366	JE	Treasurer Tax Refund	IS	120.03
04/10/2020	TR 00354367	JE	Treasurer Tax Refund	IS	25.85
04/10/2020	TR 00354368	JE	Treasurer Tax Refund	IS	47.39
04/10/2020	TR 00354369	JE	Treasurer Tax Refund	IS	361.01
04/10/2020	TR 00354370	JE	Treasurer Tax Refund	IS	2,756.46
04/10/2020	TR 00354371	JE	Treasurer Tax Refund	IS	1,739.46
04/10/2020	TR 00354372	JE	Treasurer Tax Refund	IS	5.26
04/10/2020	TR 00354373	JE	Treasurer Tax Refund	IS	378.53
04/10/2020	TR 00354374	JE	Treasurer Tax Refund	IS	2,785.09
04/10/2020	TR 00354375	JE	Treasurer Tax Refund	IS	175.01
04/10/2020	TR 00354376	JE	Treasurer Tax Refund	IS	162.88
04/10/2020	TR 00354377	JE	Treasurer Tax Refund	IS	519.86
04/10/2020	TR 00354378	JE	Treasurer Tax Refund	IS	9.17
04/10/2020	TR 00354379	JE	Treasurer Tax Refund	IS	187.97
04/10/2020	TR 00354380	JE	Treasurer Tax Refund	IS	216.70
04/10/2020	TR 00354381	JE	Treasurer Tax Refund	IS	171.42
04/10/2020	TR 00354382	JE	Treasurer Tax Refund	IS	2,373.42
04/10/2020	TR 00354383	JE	Treasurer Tax Refund	IS	205.10
04/10/2020	TR 00354384	JE	Treasurer Tax Refund	IS	581.84
04/10/2020	TR 00354385	JE	Treasurer Tax Refund	IS	3,957.89
04/10/2020	TR 00354386	JE	Treasurer Tax Refund	IS	3,044.67
04/10/2020	TR 00354387	JE	Treasurer Tax Refund	IS	7,413.67
04/10/2020	TR 00354388	JE	Treasurer Tax Refund	IS	4,293.22
04/10/2020	TR 00354389	JE	Treasurer Tax Refund	IS	90.14
04/10/2020	TR 00354390	JE	Treasurer Tax Refund	IS	93.06
04/10/2020	TR 00354391	JE	Treasurer Tax Refund	IS	546.65
04/10/2020	TR 00354392	JE	Treasurer Tax Refund	IS	1,518.42
04/10/2020	TR 00354393	JE	Treasurer Tax Refund	IS	5,168.64
04/10/2020	TR 00354394	JE	Treasurer Tax Refund	IS	1,552.92
04/10/2020	TR 00354395	JE	Treasurer Tax Refund	IS	554.11
04/10/2020	TR 00354396	JE	Treasurer Tax Refund	IS	5,249.58
04/10/2020	TR 00354397	JE	Treasurer Tax Refund	IS	797.79
04/10/2020	TR 00354398	JE	Treasurer Tax Refund	IS	374.73
04/10/2020	TR 00354399	JE	Treasurer Tax Refund	IS	876.75
04/10/2020	TR 00354400	JE	Treasurer Tax Refund	IS	1,044.15
04/10/2020	TR 00354401	JE	Treasurer Tax Refund	IS	75.14
04/10/2020	TR 00354402	JE	Treasurer Tax Refund	IS	105.21

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04/10/2020	TR 00354403	JE	Treasurer Tax Refund	IS	1,976.28
04/10/2020	TR 00354404	JE	Treasurer Tax Refund	IS	1,994.55
04/10/2020	TR 00354405	JE	Treasurer Tax Refund	IS	1,699.96
04/10/2020	TR 00354406	JE	Treasurer Tax Refund	IS	1,382.32
04/10/2020	TR 00354407	JE	Treasurer Tax Refund	IS	626.25
04/10/2020	TR 00354408	JE	Treasurer Tax Refund	IS	172.03
04/10/2020	TR 00354409	JE	Treasurer Tax Refund	IS	2,806.66
04/10/2020	TR 00354410	JE	Treasurer Tax Refund	IS	1,348.90
04/10/2020	TR 00354411	JE	Treasurer Tax Refund	IS	1,436.73
04/10/2020	TR 00354412	JE	Treasurer Tax Refund	IS	5,158.98
04/10/2020	TR 00354413	JE	Treasurer Tax Refund	IS	303.68
04/10/2020	TR 00354414	JE	Treasurer Tax Refund	IS	182.52
04/10/2020	TR 00354415	JE	Treasurer Tax Refund	IS	366.58
04/10/2020	TR 00354416	JE	Treasurer Tax Refund	IS	505.25
04/10/2020	TR 00354417	JE	Treasurer Tax Refund	IS	58.38
04/10/2020	TR 00354418	JE	Treasurer Tax Refund	IS	3,437.56
04/10/2020	TR 00354419	JE	Treasurer Tax Refund	IS	471.89
04/10/2020	TR 00354420	JE	Treasurer Tax Refund	IS	3,296.58
04/10/2020	TR 00354421	JE	Treasurer Tax Refund	IS	5,189.11
04/10/2020	TR 00354422	JE	Treasurer Tax Refund	IS	18.21
04/10/2020	TR 00354423	JE	Treasurer Tax Refund	IS	770.83
04/10/2020	TR 00354424	JE	Treasurer Tax Refund	IS	4,212.98
04/10/2020	TR 00354425	JE	Treasurer Tax Refund	IS	6,007.34
04/10/2020	TR 00354426	JE	Treasurer Tax Refund	IS	1,891.07
04/10/2020	TR 00354427	JE	Treasurer Tax Refund	IS	998.05
04/10/2020	TR 00354428	JE	Treasurer Tax Refund	IS	415.44
04/10/2020	TR 00354429	JE	Treasurer Tax Refund	IS	1,717.85
04/10/2020	TR 00354430	JE	Treasurer Tax Refund	IS	9,308.03
04/10/2020	TR 00354431	JE	Treasurer Tax Refund	IS	2,727.65
04/10/2020	TR 00354432	JE	Treasurer Tax Refund	IS	2,456.08
04/10/2020	TR 00354433	JE	Treasurer Tax Refund	IS	1,856.79
04/10/2020	TR 00354434	JE	Treasurer Tax Refund	IS	1,411.58
04/10/2020	TR 00354435	JE	Treasurer Tax Refund	IS	3,187.10
04/10/2020	TR 00354436	JE	Treasurer Tax Refund	IS	4,307.59
04/10/2020	TR 00354437	JE	Treasurer Tax Refund	IS	1,129.56
04/10/2020	TR 00354438	JE	Treasurer Tax Refund	IS	2,943.65
04/10/2020	TR 00354439	JE	Treasurer Tax Refund	IS	2,808.91
04/10/2020	TR 00354440	JE	Treasurer Tax Refund	IS	3,199.16
04/10/2020	TR 00354441	JE	Treasurer Tax Refund	IS	5,275.52
04/10/2020	TR 00354442	JE	Treasurer Tax Refund	IS	102.74
04/10/2020	TR 00354443	JE	Treasurer Tax Refund	IS	431.62
04/10/2020	TR 00354444	JE	Treasurer Tax Refund	IS	12,145.28
04/10/2020	TR 00354445	JE	Treasurer Tax Refund	IS	34,794.38
04/10/2020	TR 00354446	JE	Treasurer Tax Refund	IS	3,846.96
04/10/2020	TR 00354447	JE	Treasurer Tax Refund	IS	9,075.90
04/10/2020	TR 00354448	JE	Treasurer Tax Refund	IS	287.68
04/10/2020	TR 00354449	JE	Treasurer Tax Refund	IS	1,873.53
04/10/2020	TR 00354450	JE	Treasurer Tax Refund	IS	2,363.57
04/10/2020	TR 00354451	JE	Treasurer Tax Refund	IS	2,483.27
04/10/2020	TR 00354452	JE	Treasurer Tax Refund	IS	20,211.74
04/10/2020	TR 00354453	JE	Treasurer Tax Refund	IS	22,047.33
04/10/2020	TR 00354454	JE	Treasurer Tax Refund	IS	122,675.51
04/10/2020	TR 00354455	JE	Treasurer Tax Refund	IS	376,501.97
04/10/2020	TR 00354456	JE	Treasurer Tax Refund	IS	137.73

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04/13/2020	TR 00354457	JE	Treasurer Tax Refund	IS	6,309.00
04/13/2020	TR 00354458	JE	Treasurer Tax Refund	IS	353.51
04/13/2020	TR 00354459	JE	Treasurer Tax Refund	IS	61.06
04/13/2020	TR 00354460	JE	Treasurer Tax Refund	IS	4,395.99
04/13/2020	TR 00354461	JE	Treasurer Tax Refund	IS	5.52
04/13/2020	TR 00354462	JE	Treasurer Tax Refund	IS	22.09
04/13/2020	TR 00354463	JE	Treasurer Tax Refund	IS	2,156.42
04/13/2020	TR 00354464	JE	Treasurer Tax Refund	IS	437.11
04/13/2020	TR 00354465	JE	Treasurer Tax Refund	IS	1,473.25
04/13/2020	TR 00354466	JE	Treasurer Tax Refund	IS	50.00
04/13/2020	TR 00354467	JE	Treasurer Tax Refund	IS	18.00
04/13/2020	TR 00354468	JE	Treasurer Tax Refund	IS	335.99
04/13/2020	TR 90020788	OH	LEXINGTON COUNTY TREASURER	IS	30,663.68
04/13/2020	TR 90020789	OH	NATURAL RESOURCES DEPARTMENT	IS	755.86
04/13/2020	TR 90020790	OH	S.C. TRANSPORT POLICE	IS	501.48
04/13/2020	TR 90020791	OH	SOUTH CAROLINA INTERACTIVE LLC	IS	1,481.98
04/15/2020	TR 00354469	JE	Treasurer Tax Refund	IS	178.74
04/15/2020	TR 00354470	JE	Treasurer Tax Refund	IS	246.15
04/15/2020	TR 00354471	JE	Treasurer Tax Refund	IS	59.00
04/15/2020	TR 00354472	JE	Treasurer Tax Refund	IS	72.91
04/15/2020	TR 00354473	JE	Treasurer Tax Refund	IS	237.13
04/15/2020	TR 00354474	JE	Treasurer Tax Refund	IS	174.30
04/15/2020	TR 00354475	JE	Treasurer Tax Refund	IS	90.46
04/15/2020	TR 00354476	JE	Treasurer Tax Refund	IS	57.79
04/15/2020	TR 00354477	JE	Treasurer Tax Refund	IS	100.31
04/15/2020	TR 00354478	JE	Treasurer Tax Refund	IS	772.02
04/15/2020	TR 00354479	JE	Treasurer Tax Refund	IS	531.77
04/15/2020	TR 00354480	JE	Treasurer Tax Refund	IS	24.71
04/15/2020	TR 00354481	JE	Treasurer Tax Refund	IS	368.61
04/15/2020	TR 00354482	JE	Treasurer Tax Refund	IS	183.04
04/15/2020	TR 00354483	JE	Treasurer Tax Refund	IS	260.38
04/15/2020	TR 00354484	JE	Treasurer Tax Refund	IS	396.98
04/15/2020	TR 00354485	JE	Treasurer Tax Refund	IS	918.18
04/15/2020	TR 00354486	JE	Treasurer Tax Refund	IS	894.82
04/15/2020	TR 00354487	JE	Treasurer Tax Refund	IS	180.93
04/15/2020	TR 00354488	JE	Treasurer Tax Refund	IS	467.71
04/15/2020	TR 00354489	JE	Treasurer Tax Refund	IS	370.80
04/15/2020	TR 00354490	JE	Treasurer Tax Refund	IS	256.81
04/15/2020	TR 00354491	JE	Treasurer Tax Refund	IS	104.00
04/15/2020	TR 00354492	JE	Treasurer Tax Refund	IS	294.94
04/15/2020	TR 00354493	JE	Treasurer Tax Refund	IS	314.99
04/15/2020	TR 00354494	JE	Treasurer Tax Refund	IS	286.35
04/15/2020	TR 00354495	JE	Treasurer Tax Refund	IS	286.35
04/15/2020	TR 00354496	JE	Treasurer Tax Refund	IS	286.35
04/15/2020	TR 00354497	JE	Treasurer Tax Refund	IS	286.35
04/15/2020	TR 00354498	JE	Treasurer Tax Refund	IS	286.35
04/15/2020	TR 00354499	JE	Treasurer Tax Refund	IS	286.35
04/15/2020	TR 00354500	JE	Treasurer Tax Refund	IS	286.35
04/15/2020	TR 00354501	JE	Treasurer Tax Refund	IS	294.94
04/15/2020	TR 00354502	JE	Treasurer Tax Refund	IS	3,020.10
04/15/2020	TR 00354503	JE	Treasurer Tax Refund	IS	286.35
04/15/2020	TR 00354504	JE	Treasurer Tax Refund	IS	286.35
04/15/2020	TR 00354505	JE	Treasurer Tax Refund	IS	249.00
04/15/2020	TR 00354506	JE	Treasurer Tax Refund	IS	286.35

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04/15/2020	TR 00354507	JE	Treasurer Tax Refund	IS	286.35
04/15/2020	TR 00354508	JE	Treasurer Tax Refund	IS	249.00
04/15/2020	TR 00354509	JE	Treasurer Tax Refund	IS	9.41
04/15/2020	TR 00354510	JE	Treasurer Tax Refund	IS	560.25
04/15/2020	TR 00354511	JE	Treasurer Tax Refund	IS	431.62
04/15/2020	TR 00354512	JE	Treasurer Tax Refund	IS	6,278.68
04/15/2020	TR 00354513	JE	Treasurer Tax Refund	IS	23,300.65
04/15/2020	TR 00354514	JE	Treasurer Tax Refund	IS	341.02
04/15/2020	TR 00354515	JE	Treasurer Tax Refund	IS	65.56
04/15/2020	TR 00354516	JE	Treasurer Tax Refund	IS	150.03
04/15/2020	TR 00354517	JE	Treasurer Tax Refund	IS	3,171.61
04/15/2020	TR 00354518	JE	Treasurer Tax Refund	IS	803.27
04/15/2020	TR 00354519	JE	Treasurer Tax Refund	IS	42.23
04/15/2020	TR 00354520	JE	Treasurer Tax Refund	IS	198.51
04/15/2020	TR 00354521	JE	Treasurer Tax Refund	IS	29.07
04/15/2020	TR 00354522	JE	Treasurer Tax Refund	IS	28.58
04/15/2020	TR 00354523	JE	Treasurer Tax Refund	IS	221.25
04/15/2020	TR 00354524	JE	Treasurer Tax Refund	IS	361.37
04/15/2020	TR 00354525	JE	Treasurer Tax Refund	IS	876.75
04/15/2020	TR 00354526	JE	Treasurer Tax Refund	IS	431.62
04/15/2020	TR 00354527	JE	Treasurer Tax Refund	IS	316.42
04/15/2020	TR 00354528	JE	Treasurer Tax Refund	IS	7,480.04
04/15/2020	TR 00354529	JE	Treasurer Tax Refund	IS	3,955.96
04/15/2020	TR 00354530	JE	Treasurer Tax Refund	IS	10.82
04/15/2020	TR 00354531	JE	Treasurer Tax Refund	IS	3,158.29
04/15/2020	TR 00354532	JE	Treasurer Tax Refund	IS	1,805.61
04/15/2020	TR 00354533	JE	Treasurer Tax Refund	IS	2,824.82
04/15/2020	TR 00354534	JE	Treasurer Tax Refund	IS	364.69
04/15/2020	TR 00354535	JE	Treasurer Tax Refund	IS	431.62
04/15/2020	TR 00354536	JE	Treasurer Tax Refund	IS	3,256.89
04/15/2020	TR 00354537	JE	Treasurer Tax Refund	IS	53.19
04/15/2020	TR 00354538	JE	Treasurer Tax Refund	IS	967.42
04/15/2020	TR 00354539	JE	Treasurer Tax Refund	IS	5,806.83
04/15/2020	TR 00354540	JE	Treasurer Tax Refund	IS	19,944.14
04/15/2020	TR 00354541	JE	Treasurer Tax Refund	IS	109,214.96
04/17/2020	TR 00354542	JE	Treasurer Tax Refund	IS	7,886.50
04/17/2020	TR 90020792	OH	CITY CENTER PARTNERSHIP INC.	IS	4,758.00
04/17/2020	TR 90020793	OH	CITY OF CAYCE	IS	169.55
04/17/2020	TR 90020794	OH	EASTOVER, TOWN OF	IS	5,529.01
04/17/2020	TR 90020795	OH	FOREST ACRES, CITY OF	IS	25,819.24
04/17/2020	TR 90020796	OH	IRMO, TOWN OF	IS	26,950.67
04/17/2020	TR 90020797	OH	MENTAL HEALTH	IS	33,711.83
04/17/2020	TR 90020798	OH	MIDLANDS TECHNICAL COLLEGE	IS	150,170.76
04/17/2020	TR 90020799	OH	RECREATION COMMISSION	IS	258,177.81
04/17/2020	TR 90020800	OH	CARDON, PATRICK R	IS	51.34
04/17/2020	TR 90020801	OH	CARDON, PATRICK R	IS	3,455.41
04/17/2020	TR 90020802	OH	CARDON, PATRICK R	IS	96.49
04/17/2020	TR 90020803	OH	CARDON, PATRICK R	IS	192.53
04/17/2020	TR 90020804	OH	CARDON, PATRICK R	IS	510.08
04/17/2020	TR 90020805	OH	WALKER, RONNIE	IS	378.58
04/17/2020	TR 90020806	OH	WALKER, STEPHEN R	IS	378.58
04/20/2020	TR 00354543	JE	Treasurer Tax Refund	IS	78.33
04/20/2020	TR 00354544	JE	Treasurer Tax Refund	IS	22.70
04/20/2020	TR 00354545	JE	Treasurer Tax Refund	IS	260.38

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04/20/2020	TR 00354546	JE	Treasurer Tax Refund	IS	31.78
04/20/2020	TR 00354547	JE	Treasurer Tax Refund	IS	186.58
04/20/2020	TR 00354548	JE	Treasurer Tax Refund	IS	60.85
04/20/2020	TR 00354549	JE	Treasurer Tax Refund	IS	1,075.20
04/20/2020	TR 00354550	JE	Treasurer Tax Refund	IS	78.27
04/20/2020	TR 00354551	JE	Treasurer Tax Refund	IS	11.26
04/20/2020	TR 00354552	JE	Treasurer Tax Refund	IS	209.18
04/20/2020	TR 00354553	JE	Treasurer Tax Refund	IS	1,026.26
04/20/2020	TR 00354554	JE	Treasurer Tax Refund	IS	20.00
04/20/2020	TR 00354555	JE	Treasurer Tax Refund	IS	321.01
04/20/2020	TR 00354556	JE	Treasurer Tax Refund	IS	277.67
04/20/2020	TR 00354557	JE	Treasurer Tax Refund	IS	27.34
04/20/2020	TR 00354558	JE	Treasurer Tax Refund	IS	378.53
04/20/2020	TR 00354559	JE	Treasurer Tax Refund	IS	1,045.28
04/20/2020	TR 00354560	JE	Treasurer Tax Refund	IS	42.70
04/20/2020	TR 00354561	JE	Treasurer Tax Refund	IS	2,663.17
04/20/2020	TR 00354562	JE	Treasurer Tax Refund	IS	22.88
04/20/2020	TR 00354563	JE	Treasurer Tax Refund	IS	71.84
04/20/2020	TR 00354564	JE	Treasurer Tax Refund	IS	232.68
04/20/2020	TR 00354565	JE	Treasurer Tax Refund	IS	4,418.83
04/20/2020	TR 00354566	JE	Treasurer Tax Refund	IS	252.65
04/20/2020	TR 00354567	JE	Treasurer Tax Refund	IS	303.10
04/20/2020	TR 00354568	JE	Treasurer Tax Refund	IS	2,842.58
04/20/2020	TR 00354569	JE	Treasurer Tax Refund	IS	817.23
04/20/2020	TR 00354570	JE	Treasurer Tax Refund	IS	68.37
04/20/2020	TR 00354571	JE	Treasurer Tax Refund	IS	162.83
04/20/2020	TR 00354572	JE	Treasurer Tax Refund	IS	193.47
04/20/2020	TR 00354573	JE	Treasurer Tax Refund	IS	5,770.94
04/20/2020	TR 00354574	JE	Treasurer Tax Refund	IS	1,636.72
04/20/2020	TR 00354575	JE	Treasurer Tax Refund	IS	31.56
04/20/2020	TR 00354576	JE	Treasurer Tax Refund	IS	238.66
04/20/2020	TR 00354577	JE	Treasurer Tax Refund	IS	4,482.53
04/20/2020	TR 00354578	JE	Treasurer Tax Refund	IS	102,684.00
04/20/2020	TR 00354579	JE	Treasurer Tax Refund	IS	5,501.22
04/20/2020	TR 00354580	JE	Treasurer Tax Refund	IS	88,680.83
04/20/2020	TR 90020807	OH	REDROCK CAPITAL LLC	IS	4,223.00
04/20/2020	TR 90020808	OH	US BANK C/F BERING NORTH FIRSTRUST BANK	IS	19,570.00
04/20/2020	TR 90020809	OH	LEXINGTON COUNTY TREASURER	IS	65,218.45
04/22/2020	TR 90020810	OH	HARRISON RADEKER AND SMITH PA	IS	72,426.92
04/22/2020	TR 90020811	OH	JP MORGAN CHASE BANK	IS	92,602.91
04/24/2020	TR 00354581	JE	Treasurer Tax Refund	IS	757.62
04/24/2020	TR 00354582	JE	Treasurer Tax Refund	IS	2,043.86
04/24/2020	TR 00354583	JE	Treasurer Tax Refund	IS	1,458.25
04/24/2020	TR 00354584	JE	Treasurer Tax Refund	IS	152.65
04/24/2020	TR 00354585	JE	Treasurer Tax Refund	IS	842.43
04/24/2020	TR 00354586	JE	Treasurer Tax Refund	IS	155.91
04/24/2020	TR 00354587	JE	Treasurer Tax Refund	IS	186.58
04/24/2020	TR 00354588	JE	Treasurer Tax Refund	IS	21.77
04/24/2020	TR 00354589	JE	Treasurer Tax Refund	IS	27.23
04/24/2020	TR 00354590	JE	Treasurer Tax Refund	IS	277.15
04/24/2020	TR 00354591	JE	Treasurer Tax Refund	IS	959.93
04/24/2020	TR 00354592	JE	Treasurer Tax Refund	IS	461.63
04/24/2020	TR 00354593	JE	Treasurer Tax Refund	IS	6,330.19
04/24/2020	TR 00354594	JE	Treasurer Tax Refund	IS	611.60

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Checks dated: 4/1/2020 - 4/30/2020

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
04/24/2020	TR 00354595	JE	Treasurer Tax Refund	IS	488.34
04/24/2020	TR 00354596	JE	Treasurer Tax Refund	IS	162.83
04/24/2020	TR 00354597	JE	Treasurer Tax Refund	IS	172.03
04/24/2020	TR 00354598	JE	Treasurer Tax Refund	IS	2,195.81
04/24/2020	TR 00354599	JE	Treasurer Tax Refund	IS	363.78
04/24/2020	TR 00354600	JE	Treasurer Tax Refund	IS	373.80
04/24/2020	TR 00354601	JE	Treasurer Tax Refund	IS	1,809.50
04/24/2020	TR 00354602	JE	Treasurer Tax Refund	IS	29,133.58
04/24/2020	TR 00354603	JE	Treasurer Tax Refund	IS	74,126.34
04/24/2020	TR 00354604	JE	Treasurer Tax Refund	IS	94.11
04/27/2020	TR 00354605	JE	Treasurer Tax Refund	IS	19.58
04/27/2020	TR 00354606	JE	Treasurer Tax Refund	IS	10.00
04/27/2020	TR 00354607	JE	Treasurer Tax Refund	IS	20.00
04/27/2020	TR 00354608	JE	Treasurer Tax Refund	IS	13.62
04/27/2020	TR 00354609	JE	Treasurer Tax Refund	IS	6.88
04/27/2020	TR 00354610	JE	Treasurer Tax Refund	IS	27.00
04/27/2020	TR 00354611	JE	Treasurer Tax Refund	IS	18.22
04/27/2020	TR 00354612	JE	Treasurer Tax Refund	IS	9.00
04/27/2020	TR 00354613	JE	Treasurer Tax Refund	IS	705.42
04/27/2020	TR 00354614	JE	Treasurer Tax Refund	IS	200.09
04/27/2020	TR 00354615	JE	Treasurer Tax Refund	IS	28.70
04/27/2020	TR 00354616	JE	Treasurer Tax Refund	IS	19.08
04/27/2020	TR 00354617	JE	Treasurer Tax Refund	IS	289.34
04/27/2020	TR 00354618	JE	Treasurer Tax Refund	IS	6.04
04/27/2020	TR 00354619	JE	Treasurer Tax Refund	IS	22.70
04/27/2020	TR 00354620	JE	Treasurer Tax Refund	IS	41.84
04/27/2020	TR 00354621	JE	Treasurer Tax Refund	IS	76.97
04/27/2020	TR 00354622	JE	Treasurer Tax Refund	IS	41.92
04/27/2020	TR 00354623	JE	Treasurer Tax Refund	IS	29.97
04/27/2020	TR 00354624	JE	Treasurer Tax Refund	IS	300.52
04/27/2020	TR 00354625	JE	Treasurer Tax Refund	IS	72.12
04/27/2020	TR 00354626	JE	Treasurer Tax Refund	IS	79.56
04/27/2020	TR 00354627	JE	Treasurer Tax Refund	IS	38.99
04/27/2020	TR 00354628	JE	Treasurer Tax Refund	IS	98.34
04/27/2020	TR 00354629	JE	Treasurer Tax Refund	IS	3,396.80
04/27/2020	TR 00354630	JE	Treasurer Tax Refund	IS	214.42
04/27/2020	TR 00354631	JE	Treasurer Tax Refund	IS	41.02
04/27/2020	TR 00354632	JE	Treasurer Tax Refund	IS	18.56
04/27/2020	TR 00354633	JE	Treasurer Tax Refund	IS	16.33
04/27/2020	TR 00354634	JE	Treasurer Tax Refund	IS	6.49
04/27/2020	TR 00354635	JE	Treasurer Tax Refund	IS	446.31
04/27/2020	TR 00354636	JE	Treasurer Tax Refund	IS	9.08
04/27/2020	TR 00354637	JE	Treasurer Tax Refund	IS	47.55
04/27/2020	TR 00354638	JE	Treasurer Tax Refund	IS	76.54
04/27/2020	TR 00354639	JE	Treasurer Tax Refund	IS	125.99
04/27/2020	TR 00354640	JE	Treasurer Tax Refund	IS	18.37
04/27/2020	TR 00354641	JE	Treasurer Tax Refund	IS	14.32
04/27/2020	TR 00354642	JE	Treasurer Tax Refund	IS	909.45
04/27/2020	TR 00354643	JE	Treasurer Tax Refund	IS	59.36
04/27/2020	TR 00354644	JE	Treasurer Tax Refund	IS	42.33
04/27/2020	TR 00354645	JE	Treasurer Tax Refund	IS	12.18
04/27/2020	TR 00354646	JE	Treasurer Tax Refund	IS	9.59
04/27/2020	TR 90020812	OH	LEXINGTON COUNTY TREASURER	IS	46,180.68
04/27/2020	TR 90020813	OH	REGIONS	IS	1,612.50

Richland County

Check Register

Checks dated: 4/1/2020 - 4/30/2020

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
04/29/2020	TR 00354647	JE	Treasurer Tax Refund	IS	281.11
04/29/2020	TR 00354648	JE	Treasurer Tax Refund	IS	49.99
04/29/2020	TR 00354649	JE	Treasurer Tax Refund	IS	350.09
04/29/2020	TR 00354650	JE	Treasurer Tax Refund	IS	121.35
04/29/2020	TR 00354651	JE	Treasurer Tax Refund	IS	126.21
04/29/2020	TR 00354652	JE	Treasurer Tax Refund	IS	234.85
04/29/2020	TR 00354653	JE	Treasurer Tax Refund	IS	939.18
04/29/2020	TR 00354654	JE	Treasurer Tax Refund	IS	147.96
04/29/2020	TR 00354655	JE	Treasurer Tax Refund	IS	321.66
04/29/2020	TR 00354656	JE	Treasurer Tax Refund	IS	729.97
04/29/2020	TR 00354657	JE	Treasurer Tax Refund	IS	422.50
04/29/2020	TR 00354658	JE	Treasurer Tax Refund	IS	83.86
04/29/2020	TR 00354659	JE	Treasurer Tax Refund	IS	22.70
04/29/2020	TR 00354660	JE	Treasurer Tax Refund	IS	183.97
04/29/2020	TR 00354661	JE	Treasurer Tax Refund	IS	194.92
04/29/2020	TR 00354662	JE	Treasurer Tax Refund	IS	215.65
04/29/2020	TR 00354663	JE	Treasurer Tax Refund	IS	1,528.96
04/29/2020	TR 00354664	JE	Treasurer Tax Refund	IS	401.50
04/29/2020	TR 00354665	JE	Treasurer Tax Refund	IS	1,837.96
04/29/2020	TR 00354666	JE	Treasurer Tax Refund	IS	2,166.56
04/29/2020	TR 00354667	JE	Treasurer Tax Refund	IS	1,189.88
04/29/2020	TR 00354668	JE	Treasurer Tax Refund	IS	102.74
04/29/2020	TR 00354669	JE	Treasurer Tax Refund	IS	186.92
04/29/2020	TR 00354670	JE	Treasurer Tax Refund	IS	146.22
04/29/2020	TR 00354671	JE	Treasurer Tax Refund	IS	252.65
04/29/2020	TR 00354672	JE	Treasurer Tax Refund	IS	6,373.40
04/29/2020	TR 00354673	JE	Treasurer Tax Refund	IS	111.16
04/29/2020	TR 00354674	JE	Treasurer Tax Refund	IS	1,017.82
04/29/2020	TR 00354675	JE	Treasurer Tax Refund	IS	3,949.97
04/29/2020	TR 00354676	JE	Treasurer Tax Refund	IS	2,031.11
04/29/2020	TR 00354677	JE	Treasurer Tax Refund	IS	397.80
04/29/2020	TR 00354678	JE	Treasurer Tax Refund	IS	8.59
04/29/2020	TR 00354679	JE	Treasurer Tax Refund	IS	9,712.10
04/29/2020	TR 00354680	JE	Treasurer Tax Refund	IS	15,580.73
04/29/2020	TR 00354681	JE	Treasurer Tax Refund	IS	56,897.53
04/29/2020	TR 00354682	JE	Treasurer Tax Refund	IS	127.21
04/29/2020	TR 00354683	JE	Treasurer Tax Refund	IS	146.22
04/29/2020	TR 00354684	JE	Treasurer Tax Refund	IS	186.92
04/29/2020	TR 00354685	JE	Treasurer Tax Refund	IS	33.52
04/29/2020	TR 00354686	JE	Treasurer Tax Refund	IS	784.35
04/29/2020	TR 00354687	JE	Treasurer Tax Refund	IS	1,831.78
04/29/2020	TR 90020814	OH	BARTOW GROUP LLC	IS	7,030.28
04/29/2020	TR 90020815	OH	SC DEPT OF MOTOR VEHICLES	IS	398,315.31
TR Total:					3,555,180.13
Grand Total:					29,679,812.02