

Richland County

Check Register

Checks dated: 5/1/2020 - 5/31/2020

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
Accounts Payable					
05/06/2020	AP 00128840	OH	4IMPRINT INC	IS	3,514.76
05/06/2020	AP 00128841	OH	701 CENTER FOR CONTEMPORARY ART	IS	16,661.01
05/06/2020	AP 00128842	OH	AIRGAS INC	IS	847.22
05/06/2020	AP 00128843	OH	ANTHONY MACK	IS	340.00
05/06/2020	AP 00128844	OH	ASBURY MEMORIAL UMC	IS	625.00
05/06/2020	AP 00128845	OH	AT&T MOBILITY	IS	64.15
05/06/2020	AP 00128846	OH	AVILES, ASMEIRA	IS	45.14
05/06/2020	AP 00128847	OH	AZUGA INC	IS	5,544.00
05/06/2020	AP 00128848	OH	BEHLING, NIA S	IS	92.48
05/06/2020	AP 00128849	OH	BOWSER, DONALL	IS	66.35
05/06/2020	AP 00128850	OH	CAPITAL WASTE SERVICES LLC	IS	275.62
05/06/2020	AP 00128851	OH	CARLISLE ASSOCIATES INC	IS	13,120.00
05/06/2020	AP 00128852	OH	CAROLINA LEGAL ASSOCIATES LLC	IS	208.80
05/06/2020	AP 00128854	OH	CAROLINA WRECKING INC	IS	252,905.00
05/06/2020	AP 00128855	OH	CDWG	IS	7,161.70
05/06/2020	AP 00128857	OH	CIGNA GROUP INSURANCE	IS	75,918.37
05/06/2020	AP 00128858	OH	CITY OF COLUMBIA WATER SVC	IS	441.35
05/06/2020	AP 00128859	OH	CLARION ASSOCIATES LLC	IS	6,249.28
05/06/2020	AP 00128860	OH	CLEMSON UNIVERSITY	IS	23,331.50
05/06/2020	AP 00128861	OH	COIT, MARLINA	IS	9.43
05/06/2020	AP 00128862	OH	COLUMBIA METROPOLITAN CONVENTION &	IS	62,500.00
05/06/2020	AP 00128863	OH	COLUMBIA MUSEUM OF ART	IS	332,713.00
05/06/2020	AP 00128864	OH	CORLEY CONSTRUCTION	IS	20,258.00
05/06/2020	AP 00128865	OH	CROWDER CONSTRUCTION	IS	198,740.72
05/06/2020	AP 00128866	OH	CSS ENTERPRISES LLC	IS	10,237.94
05/06/2020	AP 00128867	OH	CUES INC	IS	15,114.60
05/06/2020	AP 00128868	OH	DANIELS, TRUMAN	IS	64.40
05/06/2020	AP 00128869	OH	DARNELL, PHILLIP	IS	261.36
05/06/2020	AP 00128870	OH	DELL MARKETING LP	IS	5,317.61
05/06/2020	AP 00128871	OH	DESIGN LAB INC	IS	138.74
05/06/2020	AP 00128872	OH	DICKERSON, SANDRA	IS	239.85
05/06/2020	AP 00128873	OH	DOMINION ENERGY SC INC	IS	2,022.48
05/06/2020	AP 00128874	OH	DOMINION ENERGY SC INC	IS	309.59
05/06/2020	AP 00128875	OH	EDMOND, TOMOTHY	IS	63.02
05/06/2020	AP 00128876	OH	ETHOSOFT INC	IS	3,547.80
05/06/2020	AP 00128877	OH	FEDERAL EXPRESS CORP	IS	125.04
05/06/2020	AP 00128878	OH	FISHER SCIENTIFIC COMPANY INC	IS	907.95
05/06/2020	AP 00128879	OH	FUELMAN/FLEETCOR TECHNOLOGIES	IS	17,220.40
05/06/2020	AP 00128880	OH	GIRL SCOUTS OF SC	IS	1,943.52
05/06/2020	AP 00128881	OH	GODWIN PUMPS OF AMERICA INC	IS	3,490.67
05/06/2020	AP 00128882	OH	GODWIN PUMPS OF AMERICA INC	IS	2,576.76
05/06/2020	AP 00128883	OH	GOLSON, APRIL	IS	59.80
05/06/2020	AP 00128884	OH	GRAINGER CO INC	IS	46.41
05/06/2020	AP 00128885	OH	GRANT, SHAVONE R	IS	24.41
05/06/2020	AP 00128886	OH	GREGORY PEST CONTROL	IS	334.00
05/06/2020	AP 00128887	OH	GROVE MEDICAL INC	IS	45.53
05/06/2020	AP 00128888	OH	GULBRANDSEN TECHNOLOGIES INC	IS	13,038.40
05/06/2020	AP 00128889	OH	HACH CO INC	IS	1,025.00
05/06/2020	AP 00128890	OH	HARRINGTON, MICHELLE	IS	228.25
05/06/2020	AP 00128891	OH	HARRIS, SHERON	IS	228.25
05/06/2020	AP 00128892	OH	HENRY SCHEIN INC	IS	6,875.90
05/06/2020	AP 00128893	OH	HOBART SALES AND SERVICE INC	IS	219.96
05/06/2020	AP 00128894	OH	HUGUENIN, ANGELA R	IS	12.75

Richland County

Check Register

Checks dated: 5/1/2020 - 5/31/2020

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
05/06/2020	AP 00128895	OH	IDEXX LABORATORIES	IS	1,845.78
05/06/2020	AP 00128896	OH	IT-OLGY	IS	1,723.44
05/06/2020	AP 00128897	OH	JOHNSON CONTROLS FIRE PROTECTION LP FKA	IS	100.00
05/06/2020	AP 00128898	OH	JOHNSON CONTROLS SECURITY SOLUTIONS	IS	955.12
05/06/2020	AP 00128899	OH	ALLISON WEED	IS	111.36
05/06/2020	AP 00128900	OH	LAW OFFICE OF BLANEY A COSKREY	IS	90.00
05/06/2020	AP 00128901	OH	LEVANNAH E. JACKSON	IS	125.00
05/06/2020	AP 00128902	OH	LOWES HOME CENTER INC	IS	229.64
05/06/2020	AP 00128903	OH	MAC PAPER INC	IS	541.44
05/06/2020	AP 00128904	OH	MACKAY AND SONS INC	IS	4,123.35
05/06/2020	AP 00128905	OH	MARTIN MARIETTA AGGREGATES INC	IS	228.14
05/06/2020	AP 00128906	OH	MARY GRIDDINE	IS	300.00
05/06/2020	AP 00128907	OH	MEDLINE INDUSTRIES INC	IS	2,603.39
05/06/2020	AP 00128908	OH	MICHAEL C. AMASON	IS	500.00
05/06/2020	AP 00128909	OH	MID CAROLINA ELECTRIC	IS	43,634.06
05/06/2020	AP 00128910	OH	MIDLANDS HOUSING ALLIANCE	IS	50,000.00
05/06/2020	AP 00128911	OH	MOTOROLA SOLUTIONS INC	IS	448,849.52
05/06/2020	AP 00128912	OH	MUELLER SYSTEMS LLC	IS	1,008.00
05/06/2020	AP 00128913	OH	MUNGO CONSTRUCTION LLC	IS	122,671.15
05/06/2020	AP 00128914	OH	NBSC CARD SERVICES	IS	52.23
05/06/2020	AP 00128915	OH	NINE LIVES MATTRESS RECYCLING	IS	1,432.00
05/06/2020	AP 00128916	OH	OFFENDER MANAGEMENT SERVICES	IS	25,841.00
05/06/2020	AP 00128918	OH	OFFICE DEPOT INC	IS	4,855.46
05/06/2020	AP 00128919	OH	OLIVER ENTERPRISES LLC	IS	7,500.00
05/06/2020	AP 00128920	OH	OMNI-SITE.NET	IS	150.00
05/06/2020	AP 00128921	OH	PALMETTO OPTICAL LABORATORY	IS	400.00
05/06/2020	AP 00128922	OH	PALMETTO PROPANE FUELS ICE INC	IS	23,613.32
05/06/2020	AP 00128923	OH	ERIC ZIMMERMAN	IS	116.93
05/06/2020	AP 00128924	OH	PILOT, ELAINE	IS	218.25
05/06/2020	AP 00128925	OH	POLLOCK COMPANY	IS	270.49
05/06/2020	AP 00128926	OH	POLLOCK COMPANY	IS	590.39
05/06/2020	AP 00128927	OH	PRESIDENT, ANJANETTE	IS	227.10
05/06/2020	AP 00128928	OH	REGINALD CULP	IS	300.00
05/06/2020	AP 00128929	OH	RESIDENCE INN BY MARRIOTT	IS	7,601.20
05/06/2020	AP 00128930	OH	RON MYERS	IS	282.40
05/06/2020	AP 00128931	OH	SAMS CLUB DIRECT COMMERCIAL CREDIT INC	IS	740.00
05/06/2020	AP 00128932	OH	SC DEPARTMENT OF JUVENILE JUSTICE	IS	2,725.00
05/06/2020	AP 00128933	OH	SC DEPT OF ADMINISTRATION	IS	826.46
05/06/2020	AP 00128934	OH	SCHROEDER S TOWING INC	IS	232.00
05/06/2020	AP 00128935	OH	SHELLIE GOLDEN	IS	125.00
05/06/2020	AP 00128936	OH	SHENNA M. PEGUES	IS	8,000.00
05/06/2020	AP 00128937	OH	SKILLPATH	IS	399.00
05/06/2020	AP 00128938	OH	SONOCO RECYCLING LLC	IS	37,252.42
05/06/2020	AP 00128939	OH	SOUTH CAROLINA ENT ALLERGY AND SLEEP	IS	139.41
05/06/2020	AP 00128940	OH	STATEWIDE SECURITY SYSTEMS INC	IS	1,100.00
05/06/2020	AP 00128941	OH	STERICYCLE INC	IS	786.07
05/06/2020	AP 00128942	OH	SUMMIT FOOD SERVICE LLC	IS	47,583.36
05/06/2020	AP 00128943	OH	TERAN, MICHAEL R	IS	219.09
05/06/2020	AP 00128944	OH	TETRA TECH INC	IS	12,587.50
05/06/2020	AP 00128945	OH	THE SOURCING GROUP LLC	IS	1,467.44
05/06/2020	AP 00128946	OH	THE TOLLESON LTD. COMPANY	IS	5,520.00
05/06/2020	AP 00128947	OH	THOMAS, KELA	IS	36.86
05/06/2020	AP 00128948	OH	TIME WARNER CABLE	IS	3,800.95
05/06/2020	AP 00128949	OH	TOWNEPLACE SUITES BY MARRIOTT	IS	12,752.68

Richland County

Check Register

Checks dated: 5/1/2020 - 5/31/2020

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
05/06/2020	AP 00128950	OH	TRI COUNTY ELEC COOP INC	IS	189.00
05/06/2020	AP 00128951	OH	UNIFIRST CORPORATION	IS	121.93
05/06/2020	AP 00128952	OH	UNITED REFRIGERATION INC	IS	6,625.88
05/06/2020	AP 00128953	OH	US PATRIOT TACTICAL	IS	1,538.71
05/06/2020	AP 00128954	OH	USA BLUE BOOK	IS	211.04
05/06/2020	AP 00128955	OH	VERIZON WIRELESS	IS	12,930.03
05/06/2020	AP 00128956	OH	VULCAN MATERIALS CO INC	IS	2,166.91
05/06/2020	AP 00128957	OH	VWR SCIENTIFIC PRODUCTS	IS	915.14
05/06/2020	AP 00128958	OH	WADE, CHINA WALLEEN	IS	27.14
05/06/2020	AP 00128959	OH	WASTE MANAGEMENT CO INC/LANDFILL	IS	10,277.14
05/06/2020	AP 00128960	OH	WEAVER, AMANDA	IS	18.75
05/06/2020	AP 00128961	OH	WEST CHATHAM WARNING DEVICES INC	IS	8,977.77
05/06/2020	AP 00128962	OH	WILLIAMS, MICHAEL	IS	2.50
05/06/2020	AP 00128963	OH	WM ENTERPRISE	IS	579.31
05/06/2020	AP 00128964	OH	SKILLPATH	IS	299.00
05/06/2020	AP 00128965	OH	PLANK, STEVEN C	IS	227.10
05/13/2020	AP 00128966	OH	ADMINISTRACION PARA EL SUSTENTO DE	IS	253.85
05/13/2020	AP 00128968	OH	ALLIED WASTE SERVICES	IS	8,403.54
05/13/2020	AP 00128969	OH	AT&T	IS	29,680.84
05/13/2020	AP 00128970	OH	AT&T	IS	148.35
05/13/2020	AP 00128971	OH	AT&T	IS	61,502.82
05/13/2020	AP 00128972	OH	AT&T MOBILITY	IS	553.84
05/13/2020	AP 00128973	OH	B AND H PHOTO	IS	7,079.02
05/13/2020	AP 00128974	OH	BLANCHARD MACH CO INC	IS	177,171.00
05/13/2020	AP 00128975	OH	BUREAU FOR CHILD SUPPORT ENFORCEMENT	IS	295.38
05/13/2020	AP 00128976	OH	BURNETT LIME COMPANY INC	IS	2,365.98
05/13/2020	AP 00128977	OH	C R JACKSON INC	IS	1,865.22
05/13/2020	AP 00128978	OH	CAIC	IS	9,880.73
05/13/2020	AP 00128979	OH	CALIFORNIA STATE DISBURSEMENT UNIT	IS	186.27
05/13/2020	AP 00128980	OH	CAROLINA ELEVATOR SERVICE INC	IS	3,792.00
05/13/2020	AP 00128981	OH	CAROLINA LEGAL ASSOCIATES LLC	IS	195.75
05/13/2020	AP 00128982	OH	CAROLINA WRECKING INC	IS	19,766.96
05/13/2020	AP 00128983	OH	CDWG	IS	264.31
05/13/2020	AP 00128984	OH	CITY OF COLUMBIA	IS	15,379.33
05/13/2020	AP 00128985	OH	CITY OF COLUMBIA	IS	78,321.04
05/13/2020	AP 00128989	OH	COLONIAL LIFE INSURANCE	IS	2,542.59
05/13/2020	AP 00128990	OH	COMMONWEALTH OF MASSACHUSETTS	IS	276.00
05/13/2020	AP 00128991	OH	CONSERVE	IS	112.02
05/13/2020	AP 00128992	OH	CORE AND MAIN	IS	78.90
05/13/2020	AP 00128993	OH	COSTAR REALTY INFORMATION INC.	IS	1,007.20
05/13/2020	AP 00128994	OH	DEBT MANAGEMENT SERVICES	IS	55.78
05/13/2020	AP 00128995	OH	DELL MARKETING LP	IS	10,928.15
05/13/2020	AP 00128996	OH	DESA INC.	IS	10,223.68
05/13/2020	AP 00129000	OH	DOMINION ENERGY SC INC	IS	68,788.69
05/13/2020	AP 00129001	OH	DUKES ROOT CONTROL INC	IS	9,727.64
05/13/2020	AP 00129002	OH	EAST RICHLAND COUNTY PUBLIC SERVICE	IS	53.17
05/13/2020	AP 00129003	OH	EAU CLAIRE/ NORTH COLUMBIA ROTARY	IS	175.00
05/13/2020	AP 00129004	OH	ECOFLO INC	IS	1,973.33
05/13/2020	AP 00129005	OH	EMS MANAGEMENT CONSULTANTS	IS	33,786.88
05/13/2020	AP 00129006	OH	FARMER CONSTRUCTION LLC	IS	16,500.00
05/13/2020	AP 00129007	OH	FEDERAL EXPRESS CORP	IS	67.18
05/13/2020	AP 00129008	OH	FIRST VEHICLE SERVICES	IS	120,461.21
05/13/2020	AP 00129009	OH	FORTILINE WATERWORKS	IS	25.92
05/13/2020	AP 00129010	OH	GMK ASSOCIATES INC	IS	108,310.38

Richland County

Check Register

Checks dated: 5/1/2020 - 5/31/2020

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
05/13/2020	AP 00129011	OH	GRAINGER CO INC	IS	794.84
05/13/2020	AP 00129014	OH	GREGORY PEST CONTROL	IS	1,003.71
05/13/2020	AP 00129015	OH	GROVE MEDICAL INC	IS	1,820.96
05/13/2020	AP 00129016	OH	HARRIS, PAUL	IS	29.90
05/13/2020	AP 00129017	OH	HENRY SCHEIN INC	IS	9,159.49
05/13/2020	AP 00129018	OH	HOLLYWOOD-ROSE HILL NA	IS	1,500.00
05/13/2020	AP 00129019	OH	HUMANA INSURANCE COMPANY	IS	53,702.40
05/13/2020	AP 00129020	OH	ILLINOIS STATE DISBURSEMENT	IS	520.62
05/13/2020	AP 00129021	OH	INTERNAL REVENUE SERVICE	IS	250.00
05/13/2020	AP 00129022	OH	INTERNAL REVENUE SERVICE	IS	423.50
05/13/2020	AP 00129023	OH	INTERNAL REVENUE SERVICE	IS	238.81
05/13/2020	AP 00129024	OH	IRS	IS	250.00
05/13/2020	AP 00129025	OH	JMS FENCE CO INC	IS	7,950.00
05/13/2020	AP 00129026	OH	KAREN AMBROZIAK	IS	68.00
05/13/2020	AP 00129027	OH	LAKE MURRAY HARDWARE OUTDOORS INCS	IS	74.57
05/13/2020	AP 00129028	OH	LAW OFFICE OF BLANEY A COSKREY	IS	3,210.00
05/13/2020	AP 00129029	OH	LEUNG, MICHAELA	IS	7.07
05/13/2020	AP 00129030	OH	LIFE TECHNOLOGIES CORPORATION	IS	104,963.63
05/13/2020	AP 00129031	OH	MAC PAPER INC	IS	137.21
05/13/2020	AP 00129032	OH	MARTIN MARIETTA AGGREGATES INC	IS	219.87
05/13/2020	AP 00129033	OH	MCCULLOCH, AMY	IS	295.81
05/13/2020	AP 00129034	OH	MICHAEL BAKER JR INC	IS	35,700.00
05/13/2020	AP 00129035	OH	MISSISSIPPI DEPT OF HUMAN SERVICES	IS	112.62
05/13/2020	AP 00129036	OH	MONEY, TODD	IS	7.70
05/13/2020	AP 00129037	OH	MOSLEY, JOHN PAUL	IS	216.70
05/13/2020	AP 00129038	OH	MOTOROLA SOLUTIONS INC	IS	606.67
05/13/2020	AP 00129039	OH	MUWWAKKIL, RASHEED NAZEEH	IS	104.73
05/13/2020	AP 00129040	OH	NYS CHILD SUPPORT PROCESSING CENTER	IS	277.93
05/13/2020	AP 00129042	OH	OFFICE DEPOT INC	IS	2,588.31
05/13/2020	AP 00129043	OH	OHIO CHILD SUPPORT PAYMENT CENTRAL	IS	561.20
05/13/2020	AP 00129044	OH	P AND S CONSTRUCTION COMPANY INC	IS	6,656.00
05/13/2020	AP 00129045	OH	PALMETTO PROPANE FUELS ICE INC	IS	2,316.67
05/13/2020	AP 00129046	OH	PALMETTO PROPANE FUELS ICE INC	IS	17,559.70
05/13/2020	AP 00129047	OH	PALMETTO SITEWORK SERVICES LLC	IS	109,729.03
05/13/2020	AP 00129048	OH	PALMETTO WASTEWATER RECLAMATION	IS	42.47
05/13/2020	AP 00129049	OH	PAMELA SIMMONS-BEASLEY	IS	2,223.75
05/13/2020	AP 00129050	OH	PENSKE TRUCKING LEASING CO LP	IS	2,894.80
05/13/2020	AP 00129051	OH	POLLOCK COMPANY	IS	872.08
05/13/2020	AP 00129052	OH	POST TRAUMA RESOURCES	IS	2,700.00
05/13/2020	AP 00129053	OH	POWERHOUSE RECYCLING INC	IS	361.35
05/13/2020	AP 00129054	OH	PRESIDIO TECHNOLOGY CAPITAL	IS	5,429.38
05/13/2020	AP 00129055	OH	PRO SYSTEMS INC	IS	1,750.00
05/13/2020	AP 00129056	OH	RICOH USA INC	IS	677.30
05/13/2020	AP 00129058	OH	SC AERONAUTICS COMMISSION	IS	1,175.82
05/13/2020	AP 00129059	OH	SC DEPARTMENT OF EMPLOYMENT &	IS	320.35
05/13/2020	AP 00129060	OH	SC DEPARTMENT OF REVENUE	IS	1,123.23
05/13/2020	AP 00129062	OH	SC RETIREMENT SYSTEM	IS	500.84
05/13/2020	AP 00129063	OH	SC STATE DISBURSEMENT UNIT	IS	7,726.37
05/13/2020	AP 00129064	OH	SIMPLE DISTRIBUTORS LLC	IS	20,029.68
05/13/2020	AP 00129065	OH	SNELLING STAFFING SERVICES	IS	3,197.26
05/13/2020	AP 00129066	OH	SOUTH EASTERN ROAD TREATMENT INC	IS	21,419.93
05/13/2020	AP 00129067	OH	SOUTHEASTERN ENV WASTE EQUIP CO	IS	95.04
05/13/2020	AP 00129068	OH	SPIRIT TELECOM	IS	1,941.30
05/13/2020	AP 00129069	OH	STATE OF FLORIDA	IS	142.00

Richland County

Check Register

Checks dated: 5/1/2020 - 5/31/2020

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
05/13/2020	AP 00129070	OH	STATEWIDE SECURITY SYSTEMS INC	IS	3,289.30
05/13/2020	AP 00129071	OH	STERICYCLE COMMUNICATION SOLUTIONS	IS	418.82
05/13/2020	AP 00129072	OH	STERICYCLE INC	IS	147.33
05/13/2020	AP 00129073	OH	SURESCREEN LABS	IS	1,464.00
05/13/2020	AP 00129074	OH	TELCOVE	IS	5,760.46
05/13/2020	AP 00129075	OH	THOMSON REUTERS WEST	IS	1,494.64
05/13/2020	AP 00129076	OH	TIMBERS JR., BELTON L.	IS	59.80
05/13/2020	AP 00129077	OH	TIME WARNER CABLE	IS	1,936.74
05/13/2020	AP 00129078	OH	TRANSWORLD INC	IS	23,084.00
05/13/2020	AP 00129079	OH	TREASURER OF VIRGINIA	IS	139.82
05/13/2020	AP 00129080	OH	TROEMNER LLC	IS	1,603.45
05/13/2020	AP 00129081	OH	UNIFIRST CORPORATION	IS	45.58
05/13/2020	AP 00129084	OH	UNIFIRST CORPORATION	IS	1,932.45
05/13/2020	AP 00129086	OH	US LAWN OF COLUMBIA	IS	1,400.00
05/13/2020	AP 00129088	OH	US PATRIOT TACTICAL	IS	2,636.14
05/13/2020	AP 00129090	OH	VERIZON WIRELESS	IS	49,423.27
05/13/2020	AP 00129091	OH	VULCAN MATERIALS CO INC	IS	3,437.37
05/13/2020	AP 00129092	OH	VWR SCIENTIFIC PRODUCTS	IS	1,548.89
05/13/2020	AP 00129093	OH	WATEREE DIVE CENTER INC	IS	470.80
05/13/2020	AP 00129094	OH	WHITE LAW FIRM	IS	2,585.00
05/13/2020	AP 00129095	OH	WILLIAM K. STEPHENSON JR.	IS	3,903.80
05/13/2020	AP 00129096	OH	WILLIAMS SHERRON	IS	276.92
05/13/2020	AP 00129097	OH	WINDSTREAM CORPORATION	IS	1,281.63
05/13/2020	AP 00129098	OH	WM ENTERPRISE	IS	232.39
05/13/2020	AP 00129099	OH	WRIGHT-JOHNSTON INC	IS	27.97
05/13/2020	AP 00129103	OH	WRIGHT-JOHNSTON INC	IS	8,021.02
05/13/2020	AP 00129104	OH	CAPITAL WASTE SERVICES LLC	IS	601,362.05
05/13/2020	AP 00129105	OH	DOMINION ENERGY SC INC	IS	49.63
05/13/2020	AP 00129106	OH	NAJEEB, ZUBAIR	IS	1,469.99
05/13/2020	AP 00129107	OH	UNIFIRST CORPORATION	IS	66.51
05/13/2020	AP 00129108	OH	VERIZON WIRELESS	IS	219.14
05/13/2020	AP 00129109	OH	WASTE INDUSTRIES	IS	702,852.38
05/13/2020	AP 00129110	OH	WASTE MANAGEMENT CO INC/LANDFILL	IS	681,646.24
05/13/2020	AP 00129111	OH	UNITED WAY OF THE MIDLANDS	IS	23,114.48
05/13/2020	AP 00129112	OH	UNITED WAY OF THE MIDLANDS	IS	39,474.67
05/13/2020	AP 00129113	OH	UNITED WAY OF THE MIDLANDS	IS	1.00
05/13/2020	AP 00129116	OH	CITY OF COLUMBIA WATER SVC	IS	46,681.47
05/13/2020	AP 00129117	OH	CITY OF COLUMBIA WATER SVC	IS	149,388.00
05/13/2020	AP 00129118	OH	AIRGAS INC	IS	472.19
05/13/2020	AP 00129119	OH	AIRGAS INC	IS	3,229.56
05/13/2020	AP 00129120	OH	AIRGAS INC	IS	366.89
05/13/2020	AP 00129121	OH	CANDLEWOOD SUITES	IS	5,584.32
05/13/2020	AP 00129122	OH	CSS ENTERPRISES LLC	IS	22,784.82
05/13/2020	AP 00129123	OH	ELIZABETH JOHNSON	IS	8,000.00
05/13/2020	AP 00129124	OH	JOHNSON, VERNA	IS	375.00
05/13/2020	AP 00129125	OH	NINE LIVES MATTRESS RECYCLING	IS	1,486.00
05/13/2020	AP 00129126	OH	RESIDENCE INN BY MARRIOTT	IS	4,728.96
05/13/2020	AP 00129127	OH	RESIDENCE INN BY MARRIOTT	IS	8,876.04
05/13/2020	AP 00129128	OH	ST. BERNARD PROJECT DBA SBP	IS	88,170.89
05/13/2020	AP 00129129	OH	TOWNEPLACE SUITES BY MARRIOTT	IS	10,554.96
05/20/2020	AP 00129130	OH	32 DENTAL LLC	IS	6,636.02
05/20/2020	AP 00129131	OH	3RD ROCK ULTRASOUND LLC	IS	6,268.10
05/20/2020	AP 00129132	OH	AACC(SC) INC	IS	6,609.74
05/20/2020	AP 00129133	OH	AIRGAS INC	IS	1,182.76

Richland County

Check Register

Checks dated: 5/1/2020 - 5/31/2020

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
05/20/2020	AP 00129134	OH	ALIS ENTERPRISES LLC	IS	5,551.38
05/20/2020	AP 00129136	OH	AT&T	IS	14,976.61
05/20/2020	AP 00129137	OH	BROWN, JAMES CHRISTOPHER	IS	90.48
05/20/2020	AP 00129138	OH	CAROLINA WRECKING INC	IS	33,915.00
05/20/2020	AP 00129139	OH	CHARLES R UNDERWOOD INC	IS	2,486.00
05/20/2020	AP 00129140	OH	CHARMAIN REED	IS	250.00
05/20/2020	AP 00129145	OH	CIGNA HEALTH AND LIFE INSURANCE	IS	1,953,965.39
05/20/2020	AP 00129146	OH	CITY OF COLUMBIA	IS	360.26
05/20/2020	AP 00129148	OH	CITY OF COLUMBIA WATER SVC	IS	44,653.43
05/20/2020	AP 00129149	OH	CITY OF COLUMBIA WATER SVC	IS	1,015,746.00
05/20/2020	AP 00129150	OH	CORE AND MAIN	IS	1,023.99
05/20/2020	AP 00129151	OH	CSS ENTERPRISES LLC	IS	21,140.08
05/20/2020	AP 00129152	OH	DESIGN DENTISTRY LLC	IS	6,598.59
05/20/2020	AP 00129153	OH	DOC'S RESTAURANT LLC	IS	6,882.88
05/20/2020	AP 00129154	OH	DOMINION ENERGY SC INC	IS	307.78
05/20/2020	AP 00129163	OH	DOMINION ENERGY SC INC	IS	104,507.19
05/20/2020	AP 00129164	OH	DOMINION ENERGY SC INC	IS	502.27
05/20/2020	AP 00129168	OH	EAGLE AVIATION INC	IS	5,916.41
05/20/2020	AP 00129169	OH	EDRUSH CONSULTING AND DEVELOPMENT	IS	5,000.00
05/20/2020	AP 00129170	OH	ELROD, LORI	IS	34.54
05/20/2020	AP 00129171	OH	FAIRFIELD ELECTRIC COOPERATIVE INC	IS	859.55
05/20/2020	AP 00129172	OH	FARMER CONSTRUCTION LLC	IS	2,200.00
05/20/2020	AP 00129173	OH	FEDERAL EXPRESS CORP	IS	195.58
05/20/2020	AP 00129174	OH	FIRST VEHICLE SERVICES	IS	104.32
05/20/2020	AP 00129175	OH	FORTILINE WATERWORKS	IS	77.76
05/20/2020	AP 00129176	OH	FUELMAN/FLEETCOR TECHNOLOGIES	IS	19,380.64
05/20/2020	AP 00129177	OH	GFOASC	IS	80.00
05/20/2020	AP 00129178	OH	GODWIN PUMPS OF AMERICA INC	IS	3,825.67
05/20/2020	AP 00129179	OH	GRAINGER CO INC	IS	12.67
05/20/2020	AP 00129180	OH	HENRY SCHEIN INC	IS	7,159.24
05/20/2020	AP 00129181	OH	HOME DEPOT INC	IS	164.15
05/20/2020	AP 00129182	OH	JAMES RIVER SOLUTIONS	IS	2,116.96
05/20/2020	AP 00129183	OH	JONES GRADING & BUILDING INC	IS	1,711.50
05/20/2020	AP 00129184	OH	KATHERINES HEAVENLY CLEANING SERVICES	IS	5,020.00
05/20/2020	AP 00129185	OH	KCI TECHNOLOGIES INC	IS	16,957.95
05/20/2020	AP 00129186	OH	KNIGHT SYSTEMS INC	IS	16,511.00
05/20/2020	AP 00129187	OH	LIFE TECHNOLOGIES CORPORATION	IS	329.89
05/20/2020	AP 00129188	OH	LOWES GOVERNMENT SERVICES	IS	119.02
05/20/2020	AP 00129189	OH	LOWES HOME CENTER INC	IS	55.98
05/20/2020	AP 00129190	OH	MOLLOY, VINCENT PATRICK	IS	62.55
05/20/2020	AP 00129191	OH	MONTESSORI EARLY LEARNING CENTER INC	IS	6,177.32
05/20/2020	AP 00129192	OH	MOTOROLA SOLUTIONS INC	IS	18,022.91
05/20/2020	AP 00129193	OH	MUNGO CONSTRUCTION LLC	IS	428,857.67
05/20/2020	AP 00129194	OH	NEW CREATION CONSTRUCTION	IS	1,200.00
05/20/2020	AP 00129195	OH	NINE LIVES MATTRESS RECYCLING	IS	3,356.00
05/20/2020	AP 00129196	OH	NORFOLK SOUTHERN RAILWAY	IS	19,242.00
05/20/2020	AP 00129197	OH	NORFOLK SOUTHERN RAILWAY	IS	0.30
05/20/2020	AP 00129199	OH	OFFICE DEPOT INC	IS	7,711.29
05/20/2020	AP 00129200	OH	OLIVER ENTERPRISES LLC	IS	18,000.00
05/20/2020	AP 00129201	OH	OPERATION VETERAN SUPPORT	IS	10,000.00
05/20/2020	AP 00129202	OH	OTTO ENVIRONMENTAL SYSTEMS	IS	210.61
05/20/2020	AP 00129203	OH	P AND S CONSTRUCTION COMPANY INC	IS	780.00
05/20/2020	AP 00129204	OH	PARKER POE ADAMS BERNSTEIN LLP	IS	675.00
05/20/2020	AP 00129205	OH	PHILIPS HEALTHCARE	IS	3,171.68

Richland County

Check Register

Checks dated: 5/1/2020 - 5/31/2020

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
05/20/2020	AP 00129206	OH	PM PRINTING	IS	723.60
05/20/2020	AP 00129207	OH	POLLOCK COMPANY	IS	1,942.02
05/20/2020	AP 00129210	OH	POLLOCK COMPANY	IS	2,437.37
05/20/2020	AP 00129211	OH	PRECISION TANK SERVICE INC	IS	4,259.00
05/20/2020	AP 00129212	OH	RESIDENCE INN BY MARRIOTT	IS	4,096.16
05/20/2020	AP 00129213	OH	RESIDENCE INN BY MARRIOTT	IS	1,390.00
05/20/2020	AP 00129214	OH	S AND ME	IS	768.25
05/20/2020	AP 00129215	OH	SAFARILAND LLC	IS	1,033.00
05/20/2020	AP 00129216	OH	SAMS CLUB DIRECT COMMERCIAL CREDIT INC	IS	1,115.53
05/20/2020	AP 00129217	OH	SCCWCT	IS	78,128.85
05/20/2020	AP 00129218	OH	SISTERCARE INC	IS	10,000.00
05/20/2020	AP 00129219	OH	SONOCO RECYCLING LLC	IS	49,213.78
05/20/2020	AP 00129220	OH	SOUTH EASTERN ROAD TREATMENT INC	IS	10,226.30
05/20/2020	AP 00129221	OH	SPICER ON CALL SERVICES	IS	2,673.00
05/20/2020	AP 00129222	OH	SPIRIT TELECOM	IS	2,516.20
05/20/2020	AP 00129223	OH	ST. LUKES EPISCOPAL CHURCH	IS	3,000.00
05/20/2020	AP 00129224	OH	STUDIO CELLAR LLC	IS	6,609.74
05/20/2020	AP 00129225	OH	SUMMIT FOOD SERVICE LLC	IS	44,370.16
05/20/2020	AP 00129226	OH	TASC	IS	5,449.00
05/20/2020	AP 00129227	OH	TETRA TECH INC	IS	9,594.00
05/20/2020	AP 00129228	OH	THE CENTRIC GROUP LLC	IS	45,900.00
05/20/2020	AP 00129229	OH	THE RIVER ALLIANCE	IS	11,750.00
05/20/2020	AP 00129230	OH	THE SOURCING GROUP LLC	IS	1,061.65
05/20/2020	AP 00129231	OH	THOMAS AND HUTTON ENGINEERING	IS	5,690.44
05/20/2020	AP 00129232	OH	THOMSON REUTERS WEST	IS	3,615.58
05/20/2020	AP 00129233	OH	THYSSENKRUPP ELEVATOR CORP	IS	430.98
05/20/2020	AP 00129234	OH	TIME WARNER CABLE	IS	137.93
05/20/2020	AP 00129235	OH	TOWN OF EASTOVER	IS	81.98
05/20/2020	AP 00129236	OH	TOWNEPLACE SUITES BY MARRIOTT	IS	3,558.42
05/20/2020	AP 00129237	OH	TRI COUNTY ELEC COOP INC	IS	1,560.00
05/20/2020	AP 00129238	OH	TRI-STATE TECHNICAL SERVICES INC	IS	920.36
05/20/2020	AP 00129240	OH	UNIFIRST CORPORATION	IS	1,312.83
05/20/2020	AP 00129241	OH	US LAWN OF COLUMBIA	IS	445.50
05/20/2020	AP 00129242	OH	US PATRIOT TACTICAL	IS	147.52
05/20/2020	AP 00129243	OH	VERIZON WIRELESS	IS	5,274.27
05/20/2020	AP 00129244	OH	VULCAN MATERIALS CO INC	IS	1,693.53
05/20/2020	AP 00129245	OH	W M ROEBUCK INC	IS	200.00
05/20/2020	AP 00129247	OH	WASTE MANAGEMENT CO INC/LANDFILL	IS	292,201.06
05/20/2020	AP 00129248	OH	WHALEY FOODSERVICE REPAIR	IS	350.37
05/20/2020	AP 00129249	OH	WILLIAMS-ROBERTS, KIMBERLY	IS	91.39
05/20/2020	AP 00129250	OH	WOOLPERT LLP	IS	21,619.32
05/20/2020	AP 00129251	OH	WRIGHT-JOHNSTON INC	IS	339.88
05/20/2020	AP 00129255	OH	WRIGHT-JOHNSTON INC	IS	10,903.65
05/20/2020	AP 00129256	OH	ASBURY MEMORIAL UMC	IS	125.00
05/20/2020	AP 00129258	OH	RICHLAND COUNTY BAR ASSOCIATION	IS	200.00
05/20/2020	AP 00129259	OH	SENIOR RESOURCES INC	IS	137,011.50
05/20/2020	AP 00129260	OH	SIDNEY PARK CHRISTIAN METHODIST CHURCH	IS	14,200.00
05/20/2020	AP 00129261	OH	STUTTS & WILLIAMS LLC	IS	88,774.18
05/20/2020	AP 00129262	OH	TCO CONSTRUCTION INC	IS	919,208.78
05/20/2020	AP 00129263	OH	THE SHANDON GROUP	IS	2,400.00
05/20/2020	AP 00129264	OH	WALES GARDEN NEIGHBORHOOD ASSC	IS	3,225.00
05/20/2020	AP 00129265	OH	ZION BAPTIST CHURCH	IS	5,000.00
05/20/2020	AP 00129268	OH	TOM BRIGMAN CONTRACTORS INC	IS	571,575.10
05/20/2020	AP 00129269	OH	CITY OF COLUMBIA	IS	16,817.00

Richland County

Check Register

Checks dated: 5/1/2020 - 5/31/2020

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
05/20/2020	AP 00129270	OH	TOM BRIGMAN CONTRACTORS INC	IS	510,018.07
05/20/2020	AP 00129312	OH	BANK OF AMERICA	IS	196,431.40
05/27/2020	AP 00129313	OH	ADMINISTRACION PARA EL SUSTENTO DE	IS	253.85
05/27/2020	AP 00129314	OH	AIRGAS INC	IS	1,169.16
05/27/2020	AP 00129315	OH	ALLIED WASTE SERVICES	IS	2,258.00
05/27/2020	AP 00129316	OH	AMICK EQUIPMENT COMPANY INC	IS	809.23
05/27/2020	AP 00129317	OH	ARCPOINT OCCUPATIONAL SOLUTIONS - AOS	IS	1,106.50
05/27/2020	AP 00129318	OH	ARMSTRONG CONTRACTORS LLC	IS	65,183.63
05/27/2020	AP 00129319	OH	AT&T	IS	8,316.63
05/27/2020	AP 00129320	OH	AT&T	IS	148.35
05/27/2020	AP 00129321	OH	AXON ENTERPRISE INC	IS	14,394.06
05/27/2020	AP 00129322	OH	BEHLING, NIA S	IS	92.47
05/27/2020	AP 00129323	OH	BENEFIT EXPRESS	IS	1,035.00
05/27/2020	AP 00129324	OH	BUREAU FOR CHILD SUPPORT ENFORCEMENT	IS	295.38
05/27/2020	AP 00129325	OH	C R JACKSON INC	IS	1,295.13
05/27/2020	AP 00129326	OH	C R JACKSON INC	IS	332,435.66
05/27/2020	AP 00129327	OH	C R JACKSON INC	IS	350.96
05/27/2020	AP 00129328	OH	CALIFORNIA STATE DISBURSEMENT UNIT	IS	186.27
05/27/2020	AP 00129329	OH	CAPITAL WASTE SERVICES LLC	IS	42,965.72
05/27/2020	AP 00129330	OH	CAROLINA EASTERN WAREHOUSE	IS	147.70
05/27/2020	AP 00129331	OH	CAROLINA ELEVATOR SERVICE INC	IS	663.20
05/27/2020	AP 00129332	OH	CAROLINA LEGAL ASSOCIATES LLC	IS	450.23
05/27/2020	AP 00129333	OH	CAROLINA WRECKING INC	IS	13,175.00
05/27/2020	AP 00129334	OH	CDWG	IS	15,619.22
05/27/2020	AP 00129336	OH	CIGNA GROUP INSURANCE	IS	76,400.95
05/27/2020	AP 00129338	OH	CITY OF COLUMBIA WATER SVC	IS	5,955.01
05/27/2020	AP 00129339	OH	COMMERCIAL PRO CLEAN LLC	IS	1,811.00
05/27/2020	AP 00129340	OH	COMMONWEALTH OF MASSACHUSETTS	IS	276.00
05/27/2020	AP 00129341	OH	CONSERVE	IS	112.02
05/27/2020	AP 00129342	OH	CORE ACADEMY	IS	968.75
05/27/2020	AP 00129343	OH	CORE AND MAIN	IS	422.30
05/27/2020	AP 00129344	OH	DATA FLOW SYSTEMS, INC	IS	88.56
05/27/2020	AP 00129345	OH	DEAFINITELY TAKING REQUESTS	IS	140.00
05/27/2020	AP 00129346	OH	DEBT MANAGEMENT SERVICES	IS	55.78
05/27/2020	AP 00129347	OH	DELL MARKETING LP	IS	2,149.19
05/27/2020	AP 00129348	OH	DESA INC.	IS	26,319.42
05/27/2020	AP 00129349	OH	DESIGN LAB INC	IS	2,056.25
05/27/2020	AP 00129350	OH	DOMINION ENERGY SC INC	IS	241.63
05/27/2020	AP 00129353	OH	DOMINION ENERGY SC INC	IS	23,011.69
05/27/2020	AP 00129354	OH	DOMINION ENERGY SC INC	IS	141.86
05/27/2020	AP 00129355	OH	DOOR SPECIALIST	IS	1,847.00
05/27/2020	AP 00129359	OH	EAGLE AVIATION INC	IS	5,649.07
05/27/2020	AP 00129360	OH	ECOFLO INC	IS	19,436.97
05/27/2020	AP 00129361	OH	ELECTRIC MOTOR SERVICE OF CLINTON INC	IS	650.00
05/27/2020	AP 00129362	OH	EMS MANAGEMENT CONSULTANTS	IS	10,405.45
05/27/2020	AP 00129363	OH	FEDERAL EXPRESS CORP	IS	195.26
05/27/2020	AP 00129364	OH	FLEETMIND SOLUTIONS INC	IS	2,536.92
05/27/2020	AP 00129365	OH	GLORY USA INC	IS	265.20
05/27/2020	AP 00129366	OH	GODWIN PUMPS OF AMERICA INC	IS	2,576.76
05/27/2020	AP 00129367	OH	GRAYSHIFT	IS	18,000.00
05/27/2020	AP 00129369	OH	GREGORY PEST CONTROL	IS	755.30
05/27/2020	AP 00129370	OH	GROVE MEDICAL INC	IS	1,196.05
05/27/2020	AP 00129371	OH	GULF STATES DISTRIBUTORS INC	IS	1,577.94
05/27/2020	AP 00129372	OH	HOSPITAL SERVICES INC	IS	591.79

Richland County

Check Register

Checks dated: 5/1/2020 - 5/31/2020

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
05/27/2020	AP 00129373	OH	ILLINOIS STATE DISBURSEMENT	IS	520.62
05/27/2020	AP 00129374	OH	INTAB LLC	IS	6,988.43
05/27/2020	AP 00129375	OH	INTERNAL REVENUE SERVICE	IS	250.00
05/27/2020	AP 00129376	OH	INTERNAL REVENUE SERVICE	IS	292.00
05/27/2020	AP 00129377	OH	INTERNAL REVENUE SERVICE	IS	219.09
05/27/2020	AP 00129378	OH	IRS	IS	250.00
05/27/2020	AP 00129379	OH	JAMES RIVER SOLUTIONS	IS	12,397.20
05/27/2020	AP 00129380	OH	JOHNSON CONTROLS FIRE PROTECTION LP FKA	IS	667.20
05/27/2020	AP 00129381	OH	JOHNSON CONTROLS INC	IS	17,167.00
05/27/2020	AP 00129382	OH	JOHNSON CONTROLS SECURITY SOLUTIONS	IS	635.98
05/27/2020	AP 00129383	OH	JOHNSON CONTROLS SECURITY SOLUTIONS	IS	328.80
05/27/2020	AP 00129384	OH	ANDREW ANDREYCHIKS	IS	167.04
05/27/2020	AP 00129385	OH	KEY MARK INC	IS	16,869.60
05/27/2020	AP 00129386	OH	KIMLEY-HORN AND ASSOCIATES INC	IS	1,078.82
05/27/2020	AP 00129387	OH	LAWMENS SAFETY SUP INC	IS	4,156.08
05/27/2020	AP 00129388	OH	LEXISNEXIS A DIV OF REED ELSEVIER INC	IS	110.59
05/27/2020	AP 00129389	OH	LIFE TECHNOLOGIES CORPORATION	IS	6,997.38
05/27/2020	AP 00129390	OH	LOVE CHEVROLET INC	IS	66,850.00
05/27/2020	AP 00129391	OH	MACKAY COMMUNICATIONS INC	IS	133.62
05/27/2020	AP 00129392	OH	MACKEY AND SONS INC	IS	8,562.00
05/27/2020	AP 00129393	OH	MCINTYRE LAWN CARE	IS	2,685.00
05/27/2020	AP 00129394	OH	MEDLINE INDUSTRIES INC	IS	13,004.47
05/27/2020	AP 00129395	OH	MICHAEL BAKER JR INC	IS	52,360.00
05/27/2020	AP 00129396	OH	MICHAEL DAVIS	IS	1,300.00
05/27/2020	AP 00129397	OH	MIDLANDS EDUCATION AND BUSINESS	IS	1,000.00
05/27/2020	AP 00129398	OH	MILLS-CUB LLC	IS	3,536.00
05/27/2020	AP 00129399	OH	MISSISSIPPI DEPT OF HUMAN SERVICES	IS	112.62
05/27/2020	AP 00129400	OH	MOTOROLA SOLUTIONS INC	IS	75,064.28
05/27/2020	AP 00129401	OH	MOTOROLA SOLUTIONS INC	IS	224,294.98
05/27/2020	AP 00129402	OH	NORFOLK SOUTHERN RAILWAY	IS	10,314.86
05/27/2020	AP 00129403	OH	NYS CHILD SUPPORT PROCESSING CENTER	IS	277.93
05/27/2020	AP 00129404	OH	OFFICE DEPOT INC	IS	215.98
05/27/2020	AP 00129405	OH	OHIO CHILD SUPPORT PAYMENT CENTRAL	IS	561.20
05/27/2020	AP 00129406	OH	PARRISH AND PARTNERS LLC	IS	18,648.36
05/27/2020	AP 00129407	OH	PINEBELT LLC	IS	2,811.89
05/27/2020	AP 00129408	OH	PIONEER LAND COMPANY LP	IS	2,500.00
05/27/2020	AP 00129409	OH	PITNEY BOWES PURCHASE POWER	IS	85,000.00
05/27/2020	AP 00129410	OH	POWERHOUSE RECYCLING INC	IS	3,002.19
05/27/2020	AP 00129411	OH	QUADMED INC	IS	20,461.90
05/27/2020	AP 00129412	OH	REAL ESTATE APPRAISERS AND CONSULTANTS	IS	4,000.00
05/27/2020	AP 00129413	OH	SANTEE AUTOMOTIVE LLC	IS	23,340.00
05/27/2020	AP 00129414	OH	SC DEPARTMENT OF EMPLOYMENT &	IS	400.51
05/27/2020	AP 00129415	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	34.00
05/27/2020	AP 00129416	OH	SC DEPARTMENT OF REVENUE	IS	905.05
05/27/2020	AP 00129417	OH	SC RETIREMENT SYSTEM	IS	500.84
05/27/2020	AP 00129418	OH	SC STATE DISBURSEMENT UNIT	IS	8,026.44
05/27/2020	AP 00129419	OH	SERVE + CONNECT	IS	2,125.00
05/27/2020	AP 00129420	OH	SHANDON NEIGHBORHOOD COUNCIL	IS	1,500.00
05/27/2020	AP 00129421	OH	SLOAN CONSTRUCTION COMPANY INC	IS	405.24
05/27/2020	AP 00129422	OH	SOUTH EASTERN ROAD TREATMENT INC	IS	14,952.10
05/27/2020	AP 00129423	OH	SPATCO PETROLEUM SOLUTIONS	IS	132.86
05/27/2020	AP 00129424	OH	STATE OF FLORIDA	IS	142.00
05/27/2020	AP 00129425	OH	TERRACON CONSULTANTS INC	IS	1,085.00
05/27/2020	AP 00129426	OH	THE SOURCING GROUP LLC	IS	1,368.13

Richland County

Check Register

Checks dated: 5/1/2020 - 5/31/2020

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
05/27/2020	AP 00129427	OH	THOMSON REUTERS WEST	IS	119.27
05/27/2020	AP 00129428	OH	TIME WARNER CABLE	IS	1,849.96
05/27/2020	AP 00129429	OH	TOWN OF WINNSBORO	IS	214.85
05/27/2020	AP 00129430	OH	TOWNSHIP AUDITORIUM	IS	165,000.00
05/27/2020	AP 00129431	OH	TREASURER OF VIRGINIA	IS	139.82
05/27/2020	AP 00129435	OH	UNIFIRST CORPORATION	IS	2,540.82
05/27/2020	AP 00129437	OH	US PATRIOT TACTICAL	IS	4,206.78
05/27/2020	AP 00129438	OH	US POSTMASTER	IS	266.00
05/27/2020	AP 00129439	OH	USGS NATIONAL CENTER MS 270	IS	15,333.05
05/27/2020	AP 00129441	OH	VERIZON WIRELESS	IS	13,418.72
05/27/2020	AP 00129442	OH	VULCAN MATERIALS CO INC	IS	2,695.92
05/27/2020	AP 00129443	OH	VWR SCIENTIFIC PRODUCTS	IS	4,381.19
05/27/2020	AP 00129444	OH	WASTE MANAGEMENT CO INC/LANDFILL	IS	10,982.82
05/27/2020	AP 00129445	OH	WHALEY FOODSERVICE REPAIR	IS	1,304.07
05/27/2020	AP 00129446	OH	WILLIAMS SHERRON	IS	276.92
05/27/2020	AP 00129447	OH	WOODLAND VILLAGE LLC	IS	3,080.00
05/27/2020	AP 00129448	OH	WRIGHT-JOHNSTON INC	IS	1,931.36
05/27/2020	AP 00129449	OH	ZOOMGRANTS	IS	2,500.00
05/27/2020	AP 00129450	OH	SCCWCT	IS	275,404.80
05/27/2020	AP 00129451	OH	AUDREY D BRIGHT	IS	10,000.00

AP Total: **14,696,616.21**

Accounts Payable

05/06/2020	FE 00000505	OH	ACCESS ANALYTICAL	IS	231.00
05/06/2020	FE 00000506	OH	COUNTRY CLEAR INC	IS	12.96
05/06/2020	FE 00000507	OH	FIND GREAT PEOPLE LLC	IS	3,554.53
05/06/2020	FE 00000508	OH	LIBERTY TIRE RECYCLING LLC	IS	7,895.80
05/06/2020	FE 00000509	OH	PALMETTO SOUTHERN INC	IS	1,427.50
05/06/2020	FE 00000510	OH	TRI TECH FORENSICS INC	IS	47.25
05/06/2020	FE 00000511	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	224.91
05/06/2020	FE 00000512	OH	CHEROKEE CONSTRUCTION COMPANY INC	IS	21,644.55
05/06/2020	FE 00000513	OH	HAMVIS PROPERTIES INC	IS	31,558.19
05/06/2020	FE 00000514	OH	JOEL E WOODS & ASSOCIATES	IS	1,130.55
05/06/2020	FE 00000515	OH	LASER PRINT PLUS INC	IS	1,269.49
05/06/2020	FE 00000516	OH	MCCLAM & ASSOCIATES INC	IS	2,755,309.53
05/06/2020	FE 00000517	OH	REHRIG PACIFIC CO INC	IS	25,047.27
05/06/2020	FE 00000518	OH	USC INCUBATOR	IS	47,500.00
05/06/2020	FE 00000519	OH	W B GUIMARIN CO INC	IS	5,119.69
05/06/2020	FE 00000520	OH	WILLOUGHBY AND HOEFER PA	IS	402.60
05/06/2020	FE 00000521	OH	WK DICKSON AND COMPANY INC	IS	1,350.00
05/13/2020	FE 00000522	OH	A MOBILE STORAGE CO INC	IS	108.00
05/13/2020	FE 00000523	OH	DANA SAFETY SUPPLY	IS	5,261.71
05/13/2020	FE 00000524	OH	FIND GREAT PEOPLE LLC	IS	760.85
05/13/2020	FE 00000525	OH	GANN OFFICE SUPPLIERS	IS	1,099.98
05/13/2020	FE 00000526	OH	PRISMA HEALTH-MIDLANDS	IS	595.00
05/13/2020	FE 00000527	OH	SIRCHIE FINGER PRINT LABS INC	IS	224.77
05/13/2020	FE 00000528	OH	SPOK INC	IS	6.69
05/13/2020	FE 00000529	OH	THOMPSON GRAND RENTAL STATION aka Rental	IS	325.59
05/13/2020	FE 00000530	OH	THOMPSON RENTAL SERVICES	IS	81.19
05/13/2020	FE 00000531	OH	TRI TECH FORENSICS INC	IS	1,073.75
05/13/2020	FE 00000532	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	1,213.56
05/13/2020	FE 00000533	OH	AOS SPECIALTY CONTRACTORS INC	IS	73,809.00
05/13/2020	FE 00000534	OH	JOHNSONS GARBAGE SERVICE INC	IS	183,659.42

Richland County

Check Register

Checks dated: 5/1/2020 - 5/31/2020

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
05/13/2020	FE 0000535	OH	MCCLAM & ASSOCIATES INC	IS	62,323.59
05/13/2020	FE 0000536	OH	PALMETTO CORP OF CONWAY	IS	13,461.48
05/13/2020	FE 0000537	OH	PRIDE AVIATION INC	IS	4,256.79
05/13/2020	FE 0000538	OH	STATEWIDE TITLE SERVICES OF SC, LLC	IS	36.50
05/21/2020	FE 0000540	OH	CONCENTRA MEDICAL CENTERS	IS	5,136.50
05/21/2020	FE 0000541	OH	DUNBAR FUNERAL HOME INC	IS	1,000.00
05/21/2020	FE 0000542	OH	LE BLEU BOTTLED WATER	IS	201.25
05/21/2020	FE 0000543	OH	LIBERTY TIRE RECYCLING LLC	IS	4,073.00
05/21/2020	FE 0000544	OH	QUADMED INC	IS	2,142.42
05/21/2020	FE 0000545	OH	SPOK INC	IS	490.42
05/21/2020	FE 0000546	OH	TMS INC	IS	264.10
05/21/2020	FE 0000547	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	204.04
05/21/2020	FE 0000548	OH	PALMETTO UTILITY PROTECTION SERVICE INC	IS	395.69
05/21/2020	FE 0000549	OH	SEXUAL TRAUMA SERVICES	IS	60,000.00
05/21/2020	FE 0000550	OH	STATEWIDE TITLE SERVICES OF SC, LLC	IS	1,592.50
05/21/2020	FE 0000551	OH	USC INCUBATOR	IS	47,500.00
05/21/2020	FE 0000552	OH	WK DICKSON AND COMPANY INC	IS	6,199.20
05/27/2020	FE 0000553	OH	ACCESS ANALYTICAL	IS	85.05
05/27/2020	FE 0000554	OH	CAROLINA SCALES INC	IS	425.00
05/27/2020	FE 0000555	OH	DANA SAFETY SUPPLY	IS	2,574.29
05/27/2020	FE 0000556	OH	GANN OFFICE SUPPLIERS	IS	1,026.65
05/27/2020	FE 0000557	OH	LE BLEU BOTTLED WATER	IS	7.75
05/27/2020	FE 0000558	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	415.28
05/27/2020	FE 0000559	OH	BOOZER SHOPPING CENTER INC	IS	1,200.00
05/27/2020	FE 0000560	OH	BUONASERA MEDIA SERVICES LLC	IS	6,943.57
05/27/2020	FE 0000561	OH	CAPITAL DATA SERVICE INC	IS	350.90
05/27/2020	FE 0000562	OH	CHEROKEE CONSTRUCTION COMPANY INC	IS	71,975.85
05/27/2020	FE 0000563	OH	HUSSEY GAY BELL	IS	3,321.15
05/27/2020	FE 0000564	OH	NATUR CHEM INC	IS	4,480.00
05/27/2020	FE 0000565	OH	SYBATECH INC	IS	2,600.00

FE Total: 3,476,628.30

Treasurer

05/01/2020	TR 00354688	JE	Treasurer Tax Refund	IS	549.69
05/01/2020	TR 00354689	JE	Treasurer Tax Refund	IS	13.61
05/01/2020	TR 00354690	JE	Treasurer Tax Refund	IS	40.91
05/01/2020	TR 00354691	JE	Treasurer Tax Refund	IS	14.05
05/01/2020	TR 00354692	JE	Treasurer Tax Refund	IS	7.39
05/01/2020	TR 00354693	JE	Treasurer Tax Refund	IS	96.83
05/01/2020	TR 00354694	JE	Treasurer Tax Refund	IS	64.86
05/01/2020	TR 00354695	JE	Treasurer Tax Refund	IS	169.35
05/04/2020	TR 90020816	OH	ABRAHA, MICHAEL	IS	4,017.00
05/04/2020	TR 90020817	OH	ABRAHA, MICHAEL	IS	6,283.00
05/04/2020	TR 90020818	OH	AYALA, HENRY	IS	1,751.00
05/04/2020	TR 90020819	OH	BARTOW GROUP LLC	IS	2,781.00
05/04/2020	TR 90020820	OH	BLUE STAR GROUP LLC	IS	824.00
05/04/2020	TR 90020821	OH	BROOKLAND ENTERPRISES LLC	IS	4,037.00
05/04/2020	TR 90020822	OH	BULLOCH HOLDINGS	IS	10,094.00
05/04/2020	TR 90020823	OH	BULLOCH HOLDINGS	IS	2,678.00
05/04/2020	TR 90020824	OH	DORTCH, FRIEDA	IS	1,030.00
05/04/2020	TR 90020825	OH	DRAKKEN ENTERPRISES LLLP	IS	1,442.00
05/04/2020	TR 90020826	OH	FNA DZ LLC	IS	30,900.00
05/04/2020	TR 90020827	OH	FNA DZ LLC	IS	21,630.00

Richland County

Check Register

Checks dated: 5/1/2020 - 5/31/2020

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
05/04/2020	TR 90020828	OH	FNA DZ LLC	IS	38,110.00
05/04/2020	TR 90020829	OH	GOODWIN, FREDERICK T	IS	2,575.00
05/04/2020	TR 90020830	OH	HESS & HESS LLC	IS	12,360.00
05/04/2020	TR 90020831	OH	HESS & HESS LLC	IS	9,270.00
05/04/2020	TR 90020832	OH	HESS & HESS LLC	IS	6,283.00
05/04/2020	TR 90020833	OH	HESS & HESS LLC	IS	9,167.00
05/04/2020	TR 90020834	OH	HOBBY, CHARLES B	IS	8,858.00
05/04/2020	TR 90020835	OH	JATTAN, JUSTIN & NAGHMEH ROOHAMI	IS	6,901.00
05/04/2020	TR 90020836	OH	JATTAN, JUSTIN & NAGHMEH ROOHAMI	IS	721.00
05/04/2020	TR 90020837	OH	KAUR, SUKHJINDER	IS	3,605.00
05/04/2020	TR 90020838	OH	MERCURY FUNDING LLC	IS	76,220.00
05/04/2020	TR 90020839	OH	MILLS, CALVIN	IS	5,356.00
05/04/2020	TR 90020840	OH	NEBRASKA ALLIANCE REALTY BLVD	IS	39,042.54
05/04/2020	TR 90020841	OH	OGBUEWU, NWABUEZE	IS	3,605.00
05/04/2020	TR 90020842	OH	PINE VALLEY ONE REAL ESTATE LLC	IS	42,230.00
05/04/2020	TR 90020843	OH	RTLFC-SC LLC	IS	81,370.00
05/04/2020	TR 90020844	OH	RTLFC-SC LLC	IS	168,920.00
05/04/2020	TR 90020845	OH	SBMUNI CUST LION TAX LLC	IS	19,063.22
05/04/2020	TR 90020846	OH	SC HOME HOLDINGS LLC	IS	3,296.00
05/04/2020	TR 90020847	OH	TAX SALE CAPITAL VENTURES LLC	IS	6,180.00
05/04/2020	TR 90020848	OH	US BANK C/F BERING NORTH FIRSTRUST BANK	IS	8,755.00
05/04/2020	TR 90020849	OH	US BANK C/F BERING NORTH FIRSTRUST BANK	IS	17,510.00
05/04/2020	TR 90020850	OH	US BANK C/F BERING NORTH FIRSTRUST BANK	IS	11,845.00
05/04/2020	TR 90020851	OH	US BANK C/F BERING NORTH FIRSTRUST BANK	IS	11,845.00
05/04/2020	TR 90020852	OH	US BANK C/F BERING NORTH FIRSTRUST BANK	IS	22,145.00
05/04/2020	TR 90020853	OH	US BANK C/F BERING NORTH FIRSTRUST BANK	IS	16,480.00
05/04/2020	TR 90020854	OH	US BANK C/F BERING NORTH FIRSTRUST BANK	IS	10,300.00
05/04/2020	TR 90020855	OH	US BANK C/F BERING NORTH FIRSTRUST BANK	IS	21,630.00
05/04/2020	TR 90020856	OH	US BANK C/F BERING NORTH FIRSTRUST BANK	IS	36,050.00
05/04/2020	TR 90020857	OH	US BANK C/F BERING NORTH FIRSTRUST BANK	IS	21,630.00
05/04/2020	TR 90020858	OH	US BANK C/F BERING NORTH FIRSTRUST BANK	IS	11,330.00
05/04/2020	TR 90020859	OH	US BANK C/F BERING NORTH FIRSTRUST BANK	IS	18,540.00
05/04/2020	TR 90020860	OH	US BANK C/F BERING NORTH FIRSTRUST BANK	IS	10,815.00
05/04/2020	TR 90020861	OH	US BANK C/F BERING NORTH FIRSTRUST BANK	IS	9,682.00
05/04/2020	TR 90020862	OH	US BANK C/F BERING NORTH FIRSTRUST BANK	IS	17,716.00
05/04/2020	TR 90020863	OH	WILSON, MARCELLA	IS	1,133.00
05/04/2020	TR 90020864	OH	ZHU, BAO YUN	IS	41,200.00
05/04/2020	TR 90020865	OH	ZHU, BAO YUN	IS	22,660.00
05/04/2020	TR 90020866	OH	THOMPSON-GREEN, GAILE	IS	2,518.20
05/04/2020	TR 90020867	OH	ESTATE OF EDWARD ALFORD	IS	45.00
05/04/2020	TR 90020868	OH	LEXINGTON COUNTY TREASURER	IS	58,560.88
05/04/2020	TR 90020869	OH	REGIONS	IS	806.25
05/04/2020	TR 90020870	OH	THE ESTATE OF BARBARA CORNELIA	IS	89.31
05/06/2020	TR 00354696	JE	Treasurer Tax Refund	IS	41.53
05/06/2020	TR 00354697	JE	Treasurer Tax Refund	IS	397.80
05/08/2020	TR 00354698	JE	Treasurer Tax Refund	IS	920.13
05/08/2020	TR 00354699	JE	Treasurer Tax Refund	IS	897.38
05/08/2020	TR 00354700	JE	Treasurer Tax Refund	IS	9.12
05/08/2020	TR 00354701	JE	Treasurer Tax Refund	IS	49.58
05/08/2020	TR 00354702	JE	Treasurer Tax Refund	IS	27.95
05/08/2020	TR 00354703	JE	Treasurer Tax Refund	IS	42.70
05/08/2020	TR 00354704	JE	Treasurer Tax Refund	IS	512.70
05/08/2020	TR 00354705	JE	Treasurer Tax Refund	IS	405.37
05/08/2020	TR 00354706	JE	Treasurer Tax Refund	IS	1,521.08

Richland County

Check Register

Checks dated: 5/1/2020 - 5/31/2020

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
05/08/2020	TR 00354707	JE	Treasurer Tax Refund	IS	991.00
05/08/2020	TR 00354708	JE	Treasurer Tax Refund	IS	122.98
05/08/2020	TR 00354709	JE	Treasurer Tax Refund	IS	16.96
05/08/2020	TR 00354710	JE	Treasurer Tax Refund	IS	719.94
05/08/2020	TR 00354711	JE	Treasurer Tax Refund	IS	142.18
05/08/2020	TR 00354712	JE	Treasurer Tax Refund	IS	95.04
05/08/2020	TR 00354713	JE	Treasurer Tax Refund	IS	2,033.54
05/08/2020	TR 00354714	JE	Treasurer Tax Refund	IS	385.76
05/08/2020	TR 00354715	JE	Treasurer Tax Refund	IS	1,853.99
05/08/2020	TR 00354716	JE	Treasurer Tax Refund	IS	2,475.69
05/08/2020	TR 00354717	JE	Treasurer Tax Refund	IS	374.73
05/08/2020	TR 00354718	JE	Treasurer Tax Refund	IS	933.99
05/08/2020	TR 00354719	JE	Treasurer Tax Refund	IS	162.83
05/08/2020	TR 00354720	JE	Treasurer Tax Refund	IS	2,298.94
05/08/2020	TR 00354721	JE	Treasurer Tax Refund	IS	879.67
05/08/2020	TR 00354722	JE	Treasurer Tax Refund	IS	8,115.43
05/08/2020	TR 00354723	JE	Treasurer Tax Refund	IS	229.75
05/08/2020	TR 00354724	JE	Treasurer Tax Refund	IS	1,246.66
05/08/2020	TR 00354725	JE	Treasurer Tax Refund	IS	7,853.87
05/08/2020	TR 00354726	JE	Treasurer Tax Refund	IS	9,015.06
05/08/2020	TR 00354727	JE	Treasurer Tax Refund	IS	66,800.58
05/08/2020	TR 00354728	JE	Treasurer Tax Refund	IS	8.42
05/08/2020	TR 00354729	JE	Treasurer Tax Refund	IS	14.31
05/08/2020	TR 00354730	JE	Treasurer Tax Refund	IS	11.68
05/08/2020	TR 00354731	JE	Treasurer Tax Refund	IS	14.75
05/08/2020	TR 00354732	JE	Treasurer Tax Refund	IS	72.59
05/08/2020	TR 00354733	JE	Treasurer Tax Refund	IS	85.00
05/08/2020	TR 00354734	JE	Treasurer Tax Refund	IS	43.04
05/08/2020	TR 00354735	JE	Treasurer Tax Refund	IS	14.31
05/08/2020	TR 90020871	OH	BATTLES LAW LLC	IS	587.27
05/08/2020	TR 90020872	OH	BLAIR CATO PICKREN CASTERLINE LLC	IS	560.03
05/08/2020	TR 90020873	OH	EQUITY TRUST COMPANY	IS	33.11
05/08/2020	TR 90020874	OH	HUGHES, JO ANN	IS	92.06
05/08/2020	TR 90020875	OH	HUGHES, JO ANN	IS	82.21
05/08/2020	TR 90020876	OH	U-HAUL	IS	123,629.60
05/11/2020	TR 00354736	JE	Treasurer Tax Refund	IS	24.71
05/11/2020	TR 00354737	JE	Treasurer Tax Refund	IS	10.00
05/11/2020	TR 00354738	JE	Treasurer Tax Refund	IS	9.29
05/11/2020	TR 00354739	JE	Treasurer Tax Refund	IS	11.18
05/11/2020	TR 00354740	JE	Treasurer Tax Refund	IS	49.16
05/11/2020	TR 00354741	JE	Treasurer Tax Refund	IS	224.28
05/11/2020	TR 00354742	JE	Treasurer Tax Refund	IS	334.38
05/11/2020	TR 00354743	JE	Treasurer Tax Refund	IS	14.82
05/11/2020	TR 00354744	JE	Treasurer Tax Refund	IS	179.57
05/11/2020	TR 00354745	JE	Treasurer Tax Refund	IS	4,748.50
05/11/2020	TR 00354746	JE	Treasurer Tax Refund	IS	67.97
05/11/2020	TR 00354747	JE	Treasurer Tax Refund	IS	153.00
05/11/2020	TR 00354748	JE	Treasurer Tax Refund	IS	75.00
05/11/2020	TR 00354749	JE	Treasurer Tax Refund	IS	50.97
05/11/2020	TR 00354750	JE	Treasurer Tax Refund	IS	38.30
05/11/2020	TR 00354751	JE	Treasurer Tax Refund	IS	6.30
05/11/2020	TR 00354752	JE	Treasurer Tax Refund	IS	548.93
05/11/2020	TR 00354753	JE	Treasurer Tax Refund	IS	715.46
05/11/2020	TR 00354754	JE	Treasurer Tax Refund	IS	106.40

Richland County

Check Register

Checks dated: 5/1/2020 - 5/31/2020

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
05/11/2020	TR 00354755	JE	Treasurer Tax Refund	IS	10.00
05/11/2020	TR 00354756	JE	Treasurer Tax Refund	IS	10.00
05/11/2020	TR 00354757	JE	Treasurer Tax Refund	IS	555.00
05/11/2020	TR 00354758	JE	Treasurer Tax Refund	IS	188.71
05/11/2020	TR 00354759	JE	Treasurer Tax Refund	IS	186.85
05/11/2020	TR 00354760	JE	Treasurer Tax Refund	IS	17.42
05/11/2020	TR 00354761	JE	Treasurer Tax Refund	IS	8.53
05/11/2020	TR 00354762	JE	Treasurer Tax Refund	IS	111.58
05/11/2020	TR 90020877	OH	LEXINGTON COUNTY TREASURER	IS	27,868.70
05/11/2020	TR 90020878	OH	WELLS FARGO BANK	IS	750.00
05/11/2020	TR 90020879	OH	AMERICAN WELDING & GAS INC.	IS	105.79
05/11/2020	TR 90020880	OH	ARGOS USA LLC	IS	1,311.74
05/11/2020	TR 90020881	OH	BERNIE'S RESTAURANT INC.	IS	540.00
05/11/2020	TR 90020882	OH	BOOKSTORE CAFE & STUFF INC	IS	1,228.16
05/11/2020	TR 90020883	OH	BUILDER SERVICES GROUP INC	IS	674.18
05/11/2020	TR 90020884	OH	CARROLL'S LLC	IS	1,427.51
05/11/2020	TR 90020885	OH	CARTERCON OF SOUTH CAROLINA LLC	IS	139.86
05/11/2020	TR 90020886	OH	CLK ENTERPRISES	IS	154.70
05/11/2020	TR 90020887	OH	CONNECTIVITY POINT DESIGN &	IS	448.02
05/11/2020	TR 90020888	OH	CONSTANTIA BLYTHEWOOD LLC	IS	649.64
05/11/2020	TR 90020889	OH	COUGAR COLUMBIA H LLC	IS	2,371.57
05/11/2020	TR 90020890	OH	ECS SOUTHEAST LLP	IS	111.64
05/11/2020	TR 90020891	OH	FRESENIUS MEDICAL CARE CNA KIDNEY	IS	1,263.62
05/11/2020	TR 90020892	OH	GENESIS ELDERCARE REHABILITATION	IS	403.14
05/11/2020	TR 90020893	OH	HFMM LLC	IS	972.00
05/11/2020	TR 90020894	OH	JASMINE BUFFET INC.	IS	145.55
05/11/2020	TR 90020895	OH	K. M. ROWLAND LLC	IS	105.53
05/11/2020	TR 90020896	OH	KIMLEY-HORN AND ASSOCIATES INC	IS	538.11
05/11/2020	TR 90020897	OH	LAND-O-SUN LLC	IS	197.99
05/11/2020	TR 90020898	OH	Le PEEP COLUMBIA LLC	IS	165.98
05/11/2020	TR 90020899	OH	LUXE STUDIO	IS	37.59
05/11/2020	TR 90020900	OH	LWN INC	IS	55.55
05/11/2020	TR 90020901	OH	MELDI MAA LLC	IS	110.93
05/11/2020	TR 90020902	OH	NuCo2 SUPPLY LLC	IS	347.18
05/11/2020	TR 90020903	OH	PALMETTO ALTERNATIVE RISK LLC	IS	69.06
05/11/2020	TR 90020904	OH	PARTY CITY CORPORATION	IS	50.53
05/11/2020	TR 90020905	OH	PGBA LLC	IS	413.30
05/11/2020	TR 90020906	OH	RICHLAND COUNTY GOVERNMENT	IS	525.08
05/11/2020	TR 90020907	OH	RICHLAND SCHOOL DISTRICT 1	IS	15.00
05/11/2020	TR 90020908	OH	RUBY CUNNINGHAM - STATE FARM AGENT	IS	67.50
05/11/2020	TR 90020909	OH	RUMSEY CONSTRUCTION & RENOVATION LLC	IS	2,691.06
05/11/2020	TR 90020910	OH	SHINN INC.	IS	697.99
05/11/2020	TR 90020911	OH	SISTERCARE INC	IS	44.76
05/11/2020	TR 90020912	OH	SODA CITY DIVERS LLC	IS	126.00
05/11/2020	TR 90020913	OH	STERLING RESTAURANTS LLC	IS	94.39
05/11/2020	TR 90020914	OH	T-MOBILE SOUTH LLC	IS	92.44
05/11/2020	TR 90020915	OH	TERESA M. BURKETT	IS	51.60
05/11/2020	TR 90020916	OH	THE SHANDON GROUP INC	IS	74.00
05/11/2020	TR 90020917	OH	THE WRIGHT PRESSURE WASHING	IS	92.63
05/11/2020	TR 90020918	OH	URBAN GEAR	IS	101.94
05/11/2020	TR 90020919	OH	W. LANGLEY INC.	IS	59.03
05/11/2020	TR 90020920	OH	WITTYTENIA LLC	IS	114.96
05/13/2020	TR 00354763	JE	Treasurer Tax Refund	IS	198.89
05/13/2020	TR 00354764	JE	Treasurer Tax Refund	IS	523.13

Richland County

Check Register

Checks dated: 5/1/2020 - 5/31/2020

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
05/13/2020	TR 00354765	JE	Treasurer Tax Refund	IS	30.38
05/13/2020	TR 00354766	JE	Treasurer Tax Refund	IS	74.11
05/13/2020	TR 00354767	JE	Treasurer Tax Refund	IS	592.88
05/13/2020	TR 00354768	JE	Treasurer Tax Refund	IS	50.36
05/13/2020	TR 00354769	JE	Treasurer Tax Refund	IS	3,530.01
05/13/2020	TR 00354770	JE	Treasurer Tax Refund	IS	39.42
05/13/2020	TR 00354771	JE	Treasurer Tax Refund	IS	45.02
05/13/2020	TR 00354772	JE	Treasurer Tax Refund	IS	217.89
05/13/2020	TR 00354773	JE	Treasurer Tax Refund	IS	277.15
05/13/2020	TR 00354774	JE	Treasurer Tax Refund	IS	165.81
05/13/2020	TR 00354775	JE	Treasurer Tax Refund	IS	42.70
05/13/2020	TR 00354776	JE	Treasurer Tax Refund	IS	22.37
05/13/2020	TR 00354777	JE	Treasurer Tax Refund	IS	115.00
05/13/2020	TR 00354778	JE	Treasurer Tax Refund	IS	96.12
05/13/2020	TR 00354779	JE	Treasurer Tax Refund	IS	22.79
05/13/2020	TR 00354780	JE	Treasurer Tax Refund	IS	366.28
05/13/2020	TR 00354781	JE	Treasurer Tax Refund	IS	125.85
05/13/2020	TR 00354782	JE	Treasurer Tax Refund	IS	329.83
05/13/2020	TR 00354783	JE	Treasurer Tax Refund	IS	800.38
05/13/2020	TR 00354784	JE	Treasurer Tax Refund	IS	233.31
05/13/2020	TR 00354785	JE	Treasurer Tax Refund	IS	360.66
05/13/2020	TR 00354786	JE	Treasurer Tax Refund	IS	341.01
05/13/2020	TR 00354787	JE	Treasurer Tax Refund	IS	17.40
05/13/2020	TR 00354788	JE	Treasurer Tax Refund	IS	2,124.99
05/13/2020	TR 00354789	JE	Treasurer Tax Refund	IS	2,317.13
05/13/2020	TR 00354790	JE	Treasurer Tax Refund	IS	797.79
05/13/2020	TR 00354791	JE	Treasurer Tax Refund	IS	150.30
05/13/2020	TR 00354792	JE	Treasurer Tax Refund	IS	172.03
05/13/2020	TR 00354793	JE	Treasurer Tax Refund	IS	168.63
05/13/2020	TR 00354794	JE	Treasurer Tax Refund	IS	477.80
05/13/2020	TR 00354795	JE	Treasurer Tax Refund	IS	1,507.54
05/13/2020	TR 00354796	JE	Treasurer Tax Refund	IS	28.56
05/13/2020	TR 00354797	JE	Treasurer Tax Refund	IS	10,102.70
05/13/2020	TR 00354798	JE	Treasurer Tax Refund	IS	2,561.67
05/13/2020	TR 00354799	JE	Treasurer Tax Refund	IS	1,297.41
05/13/2020	TR 00354800	JE	Treasurer Tax Refund	IS	2,256.91
05/13/2020	TR 00354801	JE	Treasurer Tax Refund	IS	6,168.18
05/13/2020	TR 00354802	JE	Treasurer Tax Refund	IS	1,093.52
05/13/2020	TR 00354803	JE	Treasurer Tax Refund	IS	1,507.54
05/13/2020	TR 00354804	JE	Treasurer Tax Refund	IS	458.95
05/13/2020	TR 00354805	JE	Treasurer Tax Refund	IS	103.52
05/13/2020	TR 00354806	JE	Treasurer Tax Refund	IS	162.83
05/13/2020	TR 00354807	JE	Treasurer Tax Refund	IS	1,424.22
05/13/2020	TR 00354808	JE	Treasurer Tax Refund	IS	10.67
05/13/2020	TR 00354809	JE	Treasurer Tax Refund	IS	373.80
05/13/2020	TR 00354810	JE	Treasurer Tax Refund	IS	3,793.65
05/13/2020	TR 00354811	JE	Treasurer Tax Refund	IS	1,634.35
05/13/2020	TR 00354812	JE	Treasurer Tax Refund	IS	3,560.44
05/13/2020	TR 00354813	JE	Treasurer Tax Refund	IS	16,611.60
05/13/2020	TR 00354814	JE	Treasurer Tax Refund	IS	94,475.33
05/13/2020	TR 00354815	JE	Treasurer Tax Refund	IS	456,729.98
05/13/2020	TR 90020921	OH	AYALA, HENRY	IS	1,030.00
05/13/2020	TR 90020922	OH	AYALA, HENRY	IS	1,545.00
05/13/2020	TR 90020923	OH	BRIGHT, ANDRAE	IS	424.00

Richland County

Check Register

Checks dated: 5/1/2020 - 5/31/2020

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
05/13/2020	TR 90020924	OH	BROOKLAND ENTERPRISES LLC	IS	3,635.00
05/13/2020	TR 90020925	OH	COMMERCE PROPERTY HOLDINGS LLC	IS	7,725.00
05/13/2020	TR 90020926	OH	COMMERCE PROPERTY HOLDINGS LLC	IS	13,080.00
05/13/2020	TR 90020927	OH	COMMERCE PROPERTY HOLDINGS LLC	IS	12,320.00
05/13/2020	TR 90020928	OH	COMMERCE PROPERTY HOLDINGS LLC	IS	8,064.00
05/13/2020	TR 90020929	OH	HENDERSON, PENNY	IS	721.00
05/13/2020	TR 90020930	OH	HENDERSON, PENNY	IS	2,120.00
05/13/2020	TR 90020931	OH	HUIETT, RICHARD	IS	8,858.00
05/13/2020	TR 90020932	OH	KENNEDY, RICHARD	IS	32,960.00
05/13/2020	TR 90020933	OH	KENNEDY, RICHARD	IS	4,558.00
05/13/2020	TR 90020934	OH	KENNEDY, RICHARD	IS	18,656.00
05/13/2020	TR 90020935	OH	MUKUNDWI, MARTHA	IS	3,090.00
05/13/2020	TR 90020936	OH	MULLIS, RANDY	IS	6,386.00
05/13/2020	TR 90020937	OH	NAR SOLUTIONS INC	IS	15,900.00
05/13/2020	TR 90020938	OH	NAR SOLUTIONS INC	IS	32,860.00
05/13/2020	TR 90020939	OH	NAR SOLUTIONS INC	IS	34,620.08
05/13/2020	TR 90020940	OH	NAR SOLUTIONS INC	IS	48,760.00
05/13/2020	TR 90020941	OH	NAR SOLUTIONS INC	IS	103,000.00
05/13/2020	TR 90020942	OH	NAR SOLUTIONS INC	IS	28,840.00
05/13/2020	TR 90020943	OH	NEWLINE HOLDINGS LLC	IS	47,380.00
05/13/2020	TR 90020944	OH	NEWLINE HOLDINGS LLC	IS	30,900.00
05/13/2020	TR 90020945	OH	NEWLINE HOLDINGS LLC	IS	16,583.00
05/13/2020	TR 90020946	OH	REDROCK CAPITAL LLC	IS	18,020.00
05/13/2020	TR 90020947	OH	REDROCK CAPITAL LLC	IS	18,020.00
05/13/2020	TR 90020948	OH	RESILIENT GROUP JGM LLC	IS	5,150.00
05/13/2020	TR 90020949	OH	SC HOME HOLDINGS LLC	IS	16,960.00
05/13/2020	TR 90020950	OH	SCOTT, XAVIER	IS	824.00
05/13/2020	TR 90020951	OH	STONERIDGE LLC	IS	10,311.53
05/13/2020	TR 90020952	OH	STONERIDGE LLC	IS	28,371.69
05/13/2020	TR 90020953	OH	STONERIDGE LLC	IS	30,900.00
05/13/2020	TR 90020954	OH	STROY, JOSEPH C	IS	3,090.00
05/13/2020	TR 90020955	OH	TLOA OF SC LLC	IS	55,620.00
05/18/2020	TR 00354816	JE	Treasurer Tax Refund	IS	942.86
05/18/2020	TR 00354817	JE	Treasurer Tax Refund	IS	900.17
05/18/2020	TR 00354818	JE	Treasurer Tax Refund	IS	210.07
05/18/2020	TR 00354819	JE	Treasurer Tax Refund	IS	78.02
05/18/2020	TR 00354820	JE	Treasurer Tax Refund	IS	361.01
05/18/2020	TR 00354821	JE	Treasurer Tax Refund	IS	217.89
05/18/2020	TR 00354822	JE	Treasurer Tax Refund	IS	370.55
05/18/2020	TR 00354823	JE	Treasurer Tax Refund	IS	2,703.79
05/18/2020	TR 00354824	JE	Treasurer Tax Refund	IS	56.55
05/18/2020	TR 00354825	JE	Treasurer Tax Refund	IS	359.23
05/18/2020	TR 00354826	JE	Treasurer Tax Refund	IS	276.76
05/18/2020	TR 00354827	JE	Treasurer Tax Refund	IS	173.16
05/18/2020	TR 00354828	JE	Treasurer Tax Refund	IS	78.27
05/18/2020	TR 00354829	JE	Treasurer Tax Refund	IS	545.71
05/18/2020	TR 00354830	JE	Treasurer Tax Refund	IS	188.56
05/18/2020	TR 00354831	JE	Treasurer Tax Refund	IS	96.11
05/18/2020	TR 00354832	JE	Treasurer Tax Refund	IS	66.77
05/18/2020	TR 00354833	JE	Treasurer Tax Refund	IS	666.04
05/18/2020	TR 00354834	JE	Treasurer Tax Refund	IS	520.08
05/18/2020	TR 00354835	JE	Treasurer Tax Refund	IS	164.03
05/18/2020	TR 00354836	JE	Treasurer Tax Refund	IS	398.98
05/18/2020	TR 00354837	JE	Treasurer Tax Refund	IS	3,324.25

Richland County

Check Register

Checks dated: 5/1/2020 - 5/31/2020

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
05/18/2020	TR 00354838	JE	Treasurer Tax Refund	IS	397.80
05/18/2020	TR 00354839	JE	Treasurer Tax Refund	IS	1,975.97
05/18/2020	TR 00354840	JE	Treasurer Tax Refund	IS	2,772.77
05/18/2020	TR 00354841	JE	Treasurer Tax Refund	IS	2,830.34
05/18/2020	TR 00354842	JE	Treasurer Tax Refund	IS	7,202.46
05/18/2020	TR 00354843	JE	Treasurer Tax Refund	IS	162.83
05/18/2020	TR 00354844	JE	Treasurer Tax Refund	IS	151.84
05/18/2020	TR 00354845	JE	Treasurer Tax Refund	IS	10.70
05/18/2020	TR 00354846	JE	Treasurer Tax Refund	IS	366.00
05/18/2020	TR 00354847	JE	Treasurer Tax Refund	IS	351.00
05/18/2020	TR 00354848	JE	Treasurer Tax Refund	IS	1,313.65
05/18/2020	TR 00354849	JE	Treasurer Tax Refund	IS	612.26
05/18/2020	TR 00354850	JE	Treasurer Tax Refund	IS	3,086.66
05/18/2020	TR 00354851	JE	Treasurer Tax Refund	IS	1,247.39
05/18/2020	TR 00354852	JE	Treasurer Tax Refund	IS	33,296.08
05/18/2020	TR 00354853	JE	Treasurer Tax Refund	IS	47,889.60
05/18/2020	TR 00354854	JE	Treasurer Tax Refund	IS	11,754.90
05/18/2020	TR 00354855	JE	Treasurer Tax Refund	IS	10,111.98
05/18/2020	TR 00354856	JE	Treasurer Tax Refund	IS	300,350.73
05/18/2020	TR 00354857	JE	Treasurer Tax Refund	IS	6,492.18
05/18/2020	TR 00354858	JE	Treasurer Tax Refund	IS	78,444.22
05/18/2020	TR 90020956	OH	CITY OF CAYCE	IS	81.68
05/18/2020	TR 90020957	OH	EASTOVER, TOWN OF	IS	534.28
05/18/2020	TR 90020958	OH	FOREST ACRES, CITY OF	IS	12,895.17
05/18/2020	TR 90020959	OH	IRMO, TOWN OF	IS	9,928.14
05/18/2020	TR 90020960	OH	LEXINGTON COUNTY TREASURER	IS	35,717.38
05/18/2020	TR 90020961	OH	MENTAL HEALTH	IS	20,924.52
05/18/2020	TR 90020962	OH	MIDLANDS TECHNICAL COLLEGE	IS	90,959.01
05/18/2020	TR 90020963	OH	RECREATION COMMISSION	IS	154,219.03
05/18/2020	TR 90020964	OH	S.C. TRANSPORT POLICE	IS	512.10
05/18/2020	TR 90020965	OH	U.S. BANK	IS	500.00
05/20/2020	TR 00354859	JE	Treasurer Tax Refund	IS	53.73
05/22/2020	TR 90020966	OH	DE WITT INGRAM	IS	6,384.00
05/22/2020	TR 90020967	OH	DE WITT INGRAM	IS	9,632.00
05/22/2020	TR 90020968	OH	DE WITT INGRAM	IS	7,952.00
05/26/2020	TR 00354860	JE	Treasurer Tax Refund	IS	152.65
05/26/2020	TR 00354861	JE	Treasurer Tax Refund	IS	72.67
05/26/2020	TR 00354862	JE	Treasurer Tax Refund	IS	39.59
05/26/2020	TR 00354863	JE	Treasurer Tax Refund	IS	1,461.15
05/26/2020	TR 00354864	JE	Treasurer Tax Refund	IS	1,733.81
05/26/2020	TR 00354865	JE	Treasurer Tax Refund	IS	700.10
05/26/2020	TR 00354866	JE	Treasurer Tax Refund	IS	26.79
05/26/2020	TR 00354867	JE	Treasurer Tax Refund	IS	439.00
05/26/2020	TR 00354868	JE	Treasurer Tax Refund	IS	874.37
05/26/2020	TR 00354869	JE	Treasurer Tax Refund	IS	105.80
05/26/2020	TR 00354870	JE	Treasurer Tax Refund	IS	18.97
05/26/2020	TR 00354871	JE	Treasurer Tax Refund	IS	1,092.00
05/26/2020	TR 00354872	JE	Treasurer Tax Refund	IS	86.07
05/26/2020	TR 00354873	JE	Treasurer Tax Refund	IS	68.94
05/26/2020	TR 00354874	JE	Treasurer Tax Refund	IS	228.20
05/26/2020	TR 00354875	JE	Treasurer Tax Refund	IS	351.00
05/26/2020	TR 00354876	JE	Treasurer Tax Refund	IS	20,608.52
05/26/2020	TR 00354877	JE	Treasurer Tax Refund	IS	10,349.45
05/26/2020	TR 00354878	JE	Treasurer Tax Refund	IS	9,110.44

Richland County

Check Register

Checks dated: 5/1/2020 - 5/31/2020

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
05/26/2020	TR 00354879	JE	Treasurer Tax Refund	IS	9,614.77
05/26/2020	TR 00354880	JE	Treasurer Tax Refund	IS	34,231.23
05/26/2020	TR 00354881	JE	Treasurer Tax Refund	IS	14.81
05/26/2020	TR 00354882	JE	Treasurer Tax Refund	IS	58.52
05/26/2020	TR 90020969	OH	BULLOCH HOLDINGS	IS	2,650.00
05/26/2020	TR 90020970	OH	DAYE, PIERRE	IS	1,030.00
05/26/2020	TR 90020971	OH	FNA DZ LLC	IS	10,600.00
05/26/2020	TR 90020972	OH	FNA DZ LLC	IS	39,140.00
05/26/2020	TR 90020973	OH	LINEN SR, MARION	IS	618.00
05/26/2020	TR 90020974	OH	MERCURY FUNDING LLC	IS	121,540.00
05/26/2020	TR 90020975	OH	MTAG AS C/F CAZ CREEK SC III LLC	IS	45,163.15
05/26/2020	TR 90020976	OH	NEWLINE HOLDINGS LLC	IS	16,068.00
05/26/2020	TR 90020977	OH	NEWLINE HOLDINGS LLC	IS	72,180.07
05/26/2020	TR 90020978	OH	PINE VALLEY ONE REAL ESTATE LLC	IS	18,540.00
05/26/2020	TR 90020979	OH	SMALLS, TARA E	IS	5,253.00
05/26/2020	TR 90020980	OH	SMALLS, TARA E	IS	6,180.00
05/26/2020	TR 90020981	OH	UNIQUE ENTERPRISE GROUP	IS	5,562.00
05/26/2020	TR 90020982	OH	UNIQUE ENTERPRISE GROUP	IS	2,575.00
05/26/2020	TR 90020983	OH	US BANK C/F BERING NORTH FIRSTRUST BANK	IS	12,720.00
05/26/2020	TR 90020984	OH	US BANK C/F BERING NORTH FIRSTRUST BANK	IS	17,510.00
05/26/2020	TR 90020985	OH	LEXINGTON COUNTY TREASURER	IS	38,839.20
05/27/2020	TR 00354883	JE	Treasurer Tax Refund	IS	16.83
05/27/2020	TR 00354884	JE	Treasurer Tax Refund	IS	74.53
05/27/2020	TR 00354885	JE	Treasurer Tax Refund	IS	7.00
05/27/2020	TR 00354886	JE	Treasurer Tax Refund	IS	41.92
05/27/2020	TR 00354887	JE	Treasurer Tax Refund	IS	32.87
05/27/2020	TR 00354888	JE	Treasurer Tax Refund	IS	61.50
05/27/2020	TR 00354889	JE	Treasurer Tax Refund	IS	5.34
05/27/2020	TR 00354890	JE	Treasurer Tax Refund	IS	129.35
05/27/2020	TR 00354891	JE	Treasurer Tax Refund	IS	6.30
05/27/2020	TR 00354892	JE	Treasurer Tax Refund	IS	679.85
05/27/2020	TR 00354893	JE	Treasurer Tax Refund	IS	9.11
05/27/2020	TR 00354894	JE	Treasurer Tax Refund	IS	9.89
05/27/2020	TR 00354895	JE	Treasurer Tax Refund	IS	225.23
05/27/2020	TR 00354896	JE	Treasurer Tax Refund	IS	172.81
05/27/2020	TR 00354897	JE	Treasurer Tax Refund	IS	13.67
05/27/2020	TR 00354898	JE	Treasurer Tax Refund	IS	9.89
05/27/2020	TR 00354899	JE	Treasurer Tax Refund	IS	32.09
05/27/2020	TR 00354900	JE	Treasurer Tax Refund	IS	13.55
05/27/2020	TR 00354901	JE	Treasurer Tax Refund	IS	187.68
05/27/2020	TR 00354902	JE	Treasurer Tax Refund	IS	1,582.10
05/27/2020	TR 00354903	JE	Treasurer Tax Refund	IS	9.89
05/27/2020	TR 00354904	JE	Treasurer Tax Refund	IS	148.46
05/27/2020	TR 00354905	JE	Treasurer Tax Refund	IS	20.00
05/27/2020	TR 00354906	JE	Treasurer Tax Refund	IS	277.70
05/27/2020	TR 00354907	JE	Treasurer Tax Refund	IS	6.49
05/27/2020	TR 00354908	JE	Treasurer Tax Refund	IS	6.00
05/27/2020	TR 00354909	JE	Treasurer Tax Refund	IS	37.00
05/28/2020	TR 00354910	JE	Treasurer Tax Refund	IS	139.62
05/28/2020	TR 00354911	JE	Treasurer Tax Refund	IS	60.02
05/28/2020	TR 00354912	JE	Treasurer Tax Refund	IS	19.81
05/28/2020	TR 00354913	JE	Treasurer Tax Refund	IS	56.30
05/28/2020	TR 00354914	JE	Treasurer Tax Refund	IS	48.16
05/28/2020	TR 00354915	JE	Treasurer Tax Refund	IS	2,493.70

Richland County

Check Register

Checks dated: 5/1/2020 - 5/31/2020

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
05/28/2020	TR 00354916	JE	Treasurer Tax Refund	IS	360.90
05/28/2020	TR 00354917	JE	Treasurer Tax Refund	IS	297.93
05/28/2020	TR 00354918	JE	Treasurer Tax Refund	IS	292.30
05/28/2020	TR 00354919	JE	Treasurer Tax Refund	IS	284.63
05/28/2020	TR 00354920	JE	Treasurer Tax Refund	IS	45.87
05/28/2020	TR 00354921	JE	Treasurer Tax Refund	IS	13.62
05/28/2020	TR 00354922	JE	Treasurer Tax Refund	IS	50.67
05/28/2020	TR 00354923	JE	Treasurer Tax Refund	IS	47.96
05/28/2020	TR 00354925	JE	Treasurer Tax Refund	IS	5.66
05/28/2020	TR 00354926	JE	Treasurer Tax Refund	IS	32.10
05/28/2020	TR 00354927	JE	Treasurer Tax Refund	IS	104.96
05/28/2020	TR 00354928	JE	Treasurer Tax Refund	IS	396.92
05/28/2020	TR 00354929	JE	Treasurer Tax Refund	IS	996.57
05/28/2020	TR 00354930	JE	Treasurer Tax Refund	IS	150.94
05/28/2020	TR 00354931	JE	Treasurer Tax Refund	IS	316.17
05/28/2020	TR 00354932	JE	Treasurer Tax Refund	IS	134.90
05/28/2020	TR 00354933	JE	Treasurer Tax Refund	IS	139.26
05/28/2020	TR 00354934	JE	Treasurer Tax Refund	IS	688.00
05/28/2020	TR 00354935	JE	Treasurer Tax Refund	IS	332.61
05/28/2020	TR 00354936	JE	Treasurer Tax Refund	IS	22.79
05/28/2020	TR 00354937	JE	Treasurer Tax Refund	IS	341.67
05/28/2020	TR 00354938	JE	Treasurer Tax Refund	IS	371.82
05/28/2020	TR 00354939	JE	Treasurer Tax Refund	IS	190.07
05/28/2020	TR 00354940	JE	Treasurer Tax Refund	IS	36.95
05/28/2020	TR 00354941	JE	Treasurer Tax Refund	IS	4,749.35
05/28/2020	TR 00354942	JE	Treasurer Tax Refund	IS	876.75
05/28/2020	TR 00354943	JE	Treasurer Tax Refund	IS	457.47
05/28/2020	TR 00354944	JE	Treasurer Tax Refund	IS	2,482.75
05/28/2020	TR 00354945	JE	Treasurer Tax Refund	IS	93.06
05/28/2020	TR 00354946	JE	Treasurer Tax Refund	IS	9.30
05/28/2020	TR 00354947	JE	Treasurer Tax Refund	IS	3,872.05
05/28/2020	TR 00354948	JE	Treasurer Tax Refund	IS	439.00
05/28/2020	TR 00354949	JE	Treasurer Tax Refund	IS	933.99
05/28/2020	TR 00354950	JE	Treasurer Tax Refund	IS	162.83
05/28/2020	TR 00354951	JE	Treasurer Tax Refund	IS	167.82
05/28/2020	TR 00354952	JE	Treasurer Tax Refund	IS	996.88
05/28/2020	TR 00354953	JE	Treasurer Tax Refund	IS	734.37
05/28/2020	TR 00354954	JE	Treasurer Tax Refund	IS	1,211.16
05/28/2020	TR 00354955	JE	Treasurer Tax Refund	IS	15,667.61
05/28/2020	TR 00354956	JE	Treasurer Tax Refund	IS	18,350.43
05/28/2020	TR 00354957	JE	Treasurer Tax Refund	IS	104,328.16
05/28/2020	TR 00354958	JE	Treasurer Tax Refund	IS	222.58
05/28/2020	TR 00354959	JE	Treasurer Tax Refund	IS	353.12
05/29/2020	TR 00354960	JE	Treasurer Tax Refund	IS	1,755.81
05/29/2020	TR 90020986	OH	MAULDIN & JENKINS	IS	8,200.00
05/29/2020	TR 90020987	OH	U.S. BANK	IS	1,000.00

TR Total: 4,150,374.70

Grand Total: 22,323,619.21