

Richland County

Check Register

Checks dated: 6/1/2020 - 6/30/2020

| Check Date | Check Number | Subsystem | Vendor Name | Status | Amount |
|-------------------------|--------------|-----------|--|--------|------------|
| Accounts Payable | | | | | |
| 06/03/2020 | AP 00129452 | OH | ADSTREET OF SC | IS | 797.41 |
| 06/03/2020 | AP 00129453 | OH | AIRGAS INC | IS | 548.29 |
| 06/03/2020 | AP 00129454 | OH | AMICK EQUIPMENT COMPANY INC | IS | 1,130.38 |
| 06/03/2020 | AP 00129455 | OH | ANOTHER PRINTER INC | IS | 544.32 |
| 06/03/2020 | AP 00129456 | OH | ANTIOCH SENIOR CENTER | IS | 20,000.00 |
| 06/03/2020 | AP 00129457 | OH | ARTHUR J GALLAGHER RMS INC | IS | 13,524.00 |
| 06/03/2020 | AP 00129458 | OH | AT&T MOBILITY | IS | 76.10 |
| 06/03/2020 | AP 00129459 | OH | BANK OF AMERICA | IS | 9.75 |
| 06/03/2020 | AP 00129466 | OH | BANK OF AMERICA | IS | 29,314.91 |
| 06/03/2020 | AP 00129467 | OH | BROWN, HEATHER | IS | 215.60 |
| 06/03/2020 | AP 00129468 | OH | C R JACKSON INC | IS | 63,450.53 |
| 06/03/2020 | AP 00129469 | OH | CAMP DISCOVERY AT HIS ACRES INC | IS | 1,615.87 |
| 06/03/2020 | AP 00129470 | OH | CAPITAL VIEW AREA NEIGHBORS ASSOC | IS | 1,500.00 |
| 06/03/2020 | AP 00129471 | OH | CAROLINA DEMOLITION SERVICES INC | IS | 16,100.00 |
| 06/03/2020 | AP 00129472 | OH | CAROLINA FIRE SAFETY | IS | 275.00 |
| 06/03/2020 | AP 00129473 | OH | CAROLINA WRECKING INC | IS | 15,470.00 |
| 06/03/2020 | AP 00129474 | OH | CDWG | IS | 196.56 |
| 06/03/2020 | AP 00129475 | OH | CEDAR COVE HOA | IS | 1,500.00 |
| 06/03/2020 | AP 00129476 | OH | CENTURY CAPITAL GROUP LLC | IS | 812.08 |
| 06/03/2020 | AP 00129477 | OH | CITY OF COLUMBIA WATER SVC | IS | 4,404.54 |
| 06/03/2020 | AP 00129478 | OH | CLARION ASSOCIATES LLC | IS | 2,861.00 |
| 06/03/2020 | AP 00129479 | OH | CONSOLIDATED MAILING SERVICES LLC | IS | 54.68 |
| 06/03/2020 | AP 00129480 | OH | COSTAR REALTY INFORMATION INC. | IS | 1,007.20 |
| 06/03/2020 | AP 00129481 | OH | DELAGE, THOMAS | IS | 187.60 |
| 06/03/2020 | AP 00129482 | OH | DELL MARKETING LP | IS | 3,704.39 |
| 06/03/2020 | AP 00129483 | OH | DIRECTV | IS | 92.54 |
| 06/03/2020 | AP 00129486 | OH | DOMINION ENERGY SC INC | IS | 55,709.73 |
| 06/03/2020 | AP 00129487 | OH | DOMINION ENERGY SC INC | IS | 1,500.00 |
| 06/03/2020 | AP 00129488 | OH | DOMINION ENERGY SC INC | IS | 645.01 |
| 06/03/2020 | AP 00129489 | OH | E.D. LEGACY LLC | IS | 5,400.00 |
| 06/03/2020 | AP 00129490 | OH | FARMER CONSTRUCTION LLC | IS | 2,995.00 |
| 06/03/2020 | AP 00129491 | OH | FASTENAL COMPANY | IS | 136.83 |
| 06/03/2020 | AP 00129492 | OH | FEDERAL EXPRESS CORP | IS | 76.05 |
| 06/03/2020 | AP 00129494 | OH | FIRST VEHICLE SERVICES | IS | 295,926.60 |
| 06/03/2020 | AP 00129495 | OH | FOREST HILLS NEIGHBORHOOD ASSOCIATION | IS | 1,500.00 |
| 06/03/2020 | AP 00129496 | OH | FORTILINE WATERWORKS | IS | 869.10 |
| 06/03/2020 | AP 00129497 | OH | FUELMAN/FLEETCOR TECHNOLOGIES | IS | 40,312.12 |
| 06/03/2020 | AP 00129498 | OH | GENERATOR SERVICES | IS | 135.00 |
| 06/03/2020 | AP 00129499 | OH | GENERATOR SERVICES | IS | 3,026.56 |
| 06/03/2020 | AP 00129501 | OH | GREGORY PEST CONTROL | IS | 1,331.00 |
| 06/03/2020 | AP 00129502 | OH | HATCHELL, KATHLEEN ANN | IS | 378.75 |
| 06/03/2020 | AP 00129503 | OH | HAWKINS DELAFIELD AND WOOD | IS | 5,200.00 |
| 06/03/2020 | AP 00129504 | OH | HAWKINS, KIMBERLY | IS | 52.14 |
| 06/03/2020 | AP 00129505 | OH | HENRY SCHEIN INC | IS | 969.30 |
| 06/03/2020 | AP 00129506 | OH | HUDGINS, CLARENCE | IS | 215.60 |
| 06/03/2020 | AP 00129507 | OH | HYATT PARK/KEENAN TERR NA | IS | 880.05 |
| 06/03/2020 | AP 00129508 | OH | JACK AND JILL OF AMERICA FOUNDATION, INC | IS | 6,000.00 |
| 06/03/2020 | AP 00129509 | OH | JOHNSON CONTROLS FIRE PROTECTION LP FKA | IS | 2,648.94 |
| 06/03/2020 | AP 00129510 | OH | KINGS ASPHALT INC | IS | 315.00 |
| 06/03/2020 | AP 00129511 | OH | LANGUAGE LINE | IS | 205.07 |
| 06/03/2020 | AP 00129512 | OH | LYONS, WEBSTER H | IS | 378.75 |
| 06/03/2020 | AP 00129513 | OH | MALANE S PIKE | IS | 2,600.00 |
| 06/03/2020 | AP 00129514 | OH | MARTIN INC INDUSTRIAL SUPPLY | IS | 145.26 |

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|------------|--------------|-----------|------------------------------------|--------|-----------|
| 06/03/2020 | AP 00129515 | OH | MARTIN MARIETTA AGGREGATES INC | IS | 204.45 |
| 06/03/2020 | AP 00129516 | OH | MCCULLOCH, AMY | IS | 418.82 |
| 06/03/2020 | AP 00129517 | OH | MID CAROLINA ELECTRIC | IS | 3,912.83 |
| 06/03/2020 | AP 00129518 | OH | MOTOROLA SOLUTIONS INC | IS | 466.67 |
| 06/03/2020 | AP 00129519 | OH | MUNGO CONSTRUCTION LLC | IS | 67,817.87 |
| 06/03/2020 | AP 00129520 | OH | NATIONAL MEDICAL SERVICES | IS | 1,102.00 |
| 06/03/2020 | AP 00129521 | OH | NDI TECHNOLOGIES INC | IS | 7,309.20 |
| 06/03/2020 | AP 00129522 | OH | NEW CREATION CONSTRUCTION | IS | 19,000.00 |
| 06/03/2020 | AP 00129523 | OH | NINE LIVES MATTRESS RECYCLING | IS | 3,816.00 |
| 06/03/2020 | AP 00129524 | OH | OFFENDER MANAGEMENT SERVICES | IS | 30,397.00 |
| 06/03/2020 | AP 00129532 | OH | OFFICE DEPOT INC | IS | 22,825.97 |
| 06/03/2020 | AP 00129533 | OH | P AND S CONSTRUCTION COMPANY INC | IS | 1,972.50 |
| 06/03/2020 | AP 00129534 | OH | PALMETTO PROPANE FUELS ICE INC | IS | 1,194.09 |
| 06/03/2020 | AP 00129535 | OH | PENSKE TRUCKING LEASING CO LP | IS | 960.33 |
| 06/03/2020 | AP 00129536 | OH | POLLOCK COMPANY | IS | 6.03 |
| 06/03/2020 | AP 00129540 | OH | POLLOCK COMPANY | IS | 4,446.18 |
| 06/03/2020 | AP 00129541 | OH | PRESIDIO TECHNOLOGY CAPITAL | IS | 43,193.06 |
| 06/03/2020 | AP 00129542 | OH | RC SHERIFF DEPT | IS | 945.00 |
| 06/03/2020 | AP 00129543 | OH | RESIDENCE INN BY MARRIOTT | IS | 7,135.88 |
| 06/03/2020 | AP 00129544 | OH | RESIDENCE INN BY MARRIOTT | IS | 1,774.56 |
| 06/03/2020 | AP 00129545 | OH | SC BATTERY INC | IS | 1,269.78 |
| 06/03/2020 | AP 00129546 | OH | SC DEPARTMENT OF AGRICULTURE | IS | 5.00 |
| 06/03/2020 | AP 00129547 | OH | SC DEPARTMENT OF MOTOR VEHICLES | IS | 17.00 |
| 06/03/2020 | AP 00129548 | OH | SC DEPARTMENT OF MOTOR VEHICLES | IS | 17.00 |
| 06/03/2020 | AP 00129549 | OH | SC DEPT OF ADMINISTRATION | IS | 826.46 |
| 06/03/2020 | AP 00129550 | OH | SC GOSPEL QUARTET | IS | 6,250.00 |
| 06/03/2020 | AP 00129551 | OH | SHARON COMPANY | IS | 22,965.00 |
| 06/03/2020 | AP 00129552 | OH | SIMPLE DISTRIBUTORS LLC | IS | 1,728.51 |
| 06/03/2020 | AP 00129553 | OH | SLOAN CONSTRUCTION COMPANY INC | IS | 79.63 |
| 06/03/2020 | AP 00129554 | OH | SONITROL OF THE MIDLANDS | IS | 139.11 |
| 06/03/2020 | AP 00129555 | OH | SOUTH EASTERN ROAD TREATMENT INC | IS | 7,373.83 |
| 06/03/2020 | AP 00129556 | OH | SOUTHEASTERN PLASTCIS RECOVERY INC | IS | 150.00 |
| 06/03/2020 | AP 00129557 | OH | STATEWIDE SECURITY SYSTEMS INC | IS | 1,100.00 |
| 06/03/2020 | AP 00129558 | OH | STERICYCLE INC | IS | 951.07 |
| 06/03/2020 | AP 00129559 | OH | SUMMIT FOOD SERVICE LLC | IS | 44,959.69 |
| 06/03/2020 | AP 00129560 | OH | TELCOVE | IS | 2,084.93 |
| 06/03/2020 | AP 00129561 | OH | TELCOVE | IS | 2,084.93 |
| 06/03/2020 | AP 00129562 | OH | THE SOURCING GROUP LLC | IS | 1,055.75 |
| 06/03/2020 | AP 00129563 | OH | THE SUMMIT HOMEOWNERS ASSOCIATION | IS | 1,500.00 |
| 06/03/2020 | AP 00129564 | OH | THOMSON REUTERS WEST | IS | 1,281.37 |
| 06/03/2020 | AP 00129565 | OH | THYSSENKRUPP ELEVATOR CORP | IS | 430.98 |
| 06/03/2020 | AP 00129566 | OH | TIMBERS JR., BELTON L. | IS | 69.00 |
| 06/03/2020 | AP 00129567 | OH | TIME WARNER CABLE | IS | 3,790.81 |
| 06/03/2020 | AP 00129568 | OH | TRI COUNTY ELEC COOP INC | IS | 179.00 |
| 06/03/2020 | AP 00129575 | OH | UNIFIRST CORPORATION | IS | 9,959.68 |
| 06/03/2020 | AP 00129576 | OH | US PATRIOT TACTICAL | IS | 1,235.81 |
| 06/03/2020 | AP 00129577 | OH | US POSTMASTER | IS | 532.00 |
| 06/03/2020 | AP 00129578 | OH | VERIZON WIRELESS | IS | 10,992.70 |
| 06/03/2020 | AP 00129579 | OH | VULCAN MATERIALS CO INC | IS | 3,891.14 |
| 06/03/2020 | AP 00129580 | OH | VWR SCIENTIFIC PRODUCTS | IS | 55.89 |
| 06/03/2020 | AP 00129581 | OH | WASTE MANAGEMENT CO INC/LANDFILL | IS | 37.35 |
| 06/03/2020 | AP 00129582 | OH | WEASC | IS | 100.00 |
| 06/03/2020 | AP 00129583 | OH | WOODLANDS NE HOA | IS | 1,500.00 |
| 06/03/2020 | AP 00129585 | OH | WRIGHT-JOHNSTON INC | IS | 3,501.62 |

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|------------|--------------|-----------|---------------------------------------|--------|------------|
| 06/03/2020 | AP 00129586 | OH | CHANDLER HALL OWNERS ASSOCIATION INC | IS | 1,500.00 |
| 06/10/2020 | AP 00129587 | OH | ADMINISTRACION PARA EL SUSTENTO DE | IS | 253.85 |
| 06/10/2020 | AP 00129588 | OH | ADVANCED ENVIRONMENTAL OPTIONS INC | IS | 1,091.80 |
| 06/10/2020 | AP 00129589 | OH | AIRGAS INC | IS | 1,255.06 |
| 06/10/2020 | AP 00129590 | OH | ALL TRADES UPHOLSTERY | IS | 2,674.00 |
| 06/10/2020 | AP 00129591 | OH | ALSTON WILKES SOCIETY | IS | 10,000.00 |
| 06/10/2020 | AP 00129592 | OH | ANOTHER PRINTER INC | IS | 26,630.64 |
| 06/10/2020 | AP 00129593 | OH | AQUA AEROBIC SYSTEMS INC | IS | 3,402.00 |
| 06/10/2020 | AP 00129594 | OH | AT&T | IS | 2,053.03 |
| 06/10/2020 | AP 00129595 | OH | AT&T MOBILITY | IS | 274.24 |
| 06/10/2020 | AP 00129596 | OH | AXON ENTERPRISE INC | IS | 455,258.55 |
| 06/10/2020 | AP 00129597 | OH | AZUGA INC | IS | 5,544.00 |
| 06/10/2020 | AP 00129598 | OH | BALLENTINE COVE HOMEOWNERS | IS | 1,500.00 |
| 06/10/2020 | AP 00129599 | OH | BALLS, CHANELL | IS | 140.00 |
| 06/10/2020 | AP 00129600 | OH | BARRETT, CLIFFORD H. | IS | 140.00 |
| 06/10/2020 | AP 00129601 | OH | BARRETT, MICHAEL | IS | 140.00 |
| 06/10/2020 | AP 00129602 | OH | BAYNE, RODNEY | IS | 140.00 |
| 06/10/2020 | AP 00129603 | OH | BELL, JAIMIE | IS | 140.00 |
| 06/10/2020 | AP 00129604 | OH | BESAW, DAVID | IS | 140.00 |
| 06/10/2020 | AP 00129605 | OH | BLACKETT, STANLEY | IS | 140.00 |
| 06/10/2020 | AP 00129606 | OH | BOUND TREE MEDICAL LLC | IS | 291.77 |
| 06/10/2020 | AP 00129607 | OH | BOYD, JOHANNA T. | IS | 140.00 |
| 06/10/2020 | AP 00129608 | OH | BOYD, STEFFANY | IS | 140.00 |
| 06/10/2020 | AP 00129609 | OH | BREWER, LAWRENCE | IS | 140.00 |
| 06/10/2020 | AP 00129610 | OH | BUREAU FOR CHILD SUPPORT ENFORCEMENT | IS | 295.38 |
| 06/10/2020 | AP 00129611 | OH | BURNETT LIME COMPANY INC | IS | 2,375.31 |
| 06/10/2020 | AP 00129612 | OH | BURROUGHS, STEPHEN | IS | 140.00 |
| 06/10/2020 | AP 00129613 | OH | C R JACKSON INC | IS | 610.33 |
| 06/10/2020 | AP 00129614 | OH | CALIFORNIA STATE DISBURSEMENT UNIT | IS | 186.27 |
| 06/10/2020 | AP 00129615 | OH | CANDLEWOOD NEIGHBORHOOD ASSOC | IS | 700.00 |
| 06/10/2020 | AP 00129616 | OH | CAPITAL WASTE SERVICES LLC | IS | 602,790.50 |
| 06/10/2020 | AP 00129617 | OH | CAROLINA ANESTHESIOLOGY ASSOCIATES PA | IS | 5,664.00 |
| 06/10/2020 | AP 00129618 | OH | CAROLINA ELEVATOR SERVICE INC | IS | 3,792.00 |
| 06/10/2020 | AP 00129619 | OH | CAROLINA LEGAL ASSOCIATES LLC | IS | 280.58 |
| 06/10/2020 | AP 00129620 | OH | CDWG | IS | 13,825.61 |
| 06/10/2020 | AP 00129621 | OH | CITY OF COLUMBIA WATER SVC | IS | 1,519.57 |
| 06/10/2020 | AP 00129622 | OH | CIVIL & ENVIRONMENTAL CONSULTANTS INC | IS | 4,030.00 |
| 06/10/2020 | AP 00129623 | OH | CLARK, JR, MILTON E | IS | 140.00 |
| 06/10/2020 | AP 00129624 | OH | CLEAN AIRE INC | IS | 111.36 |
| 06/10/2020 | AP 00129625 | OH | CLINTON, CYNNAMON | IS | 140.00 |
| 06/10/2020 | AP 00129626 | OH | COLLINS, THOMAS | IS | 140.00 |
| 06/10/2020 | AP 00129627 | OH | COLUMBIA INTERNATIONAL UNIVERSITY | IS | 1,000.00 |
| 06/10/2020 | AP 00129628 | OH | COMMITTEE FOR THE RESTORATION OF | IS | 30,721.24 |
| 06/10/2020 | AP 00129629 | OH | COMMONWEALTH OF MASSACHUSETTS | IS | 276.00 |
| 06/10/2020 | AP 00129630 | OH | CONSERVE | IS | 112.02 |
| 06/10/2020 | AP 00129631 | OH | CONSOLIDATED MAILING SERVICES LLC | IS | 6,286.21 |
| 06/10/2020 | AP 00129632 | OH | CORE AND MAIN | IS | 2,129.13 |
| 06/10/2020 | AP 00129633 | OH | CRAWFORD, DARLENE | IS | 140.00 |
| 06/10/2020 | AP 00129634 | OH | CRAWFORD, TERRANCE | IS | 140.00 |
| 06/10/2020 | AP 00129635 | OH | CROWDER CONSTRUCTION | IS | 205,442.30 |
| 06/10/2020 | AP 00129636 | OH | DEBT MANAGEMENT SERVICES | IS | 55.78 |
| 06/10/2020 | AP 00129637 | OH | DOIRE, MICHAEL | IS | 140.00 |
| 06/10/2020 | AP 00129638 | OH | DOIRON, KYLE | IS | 140.00 |
| 06/10/2020 | AP 00129639 | OH | DOMINION ENERGY SC INC | IS | 94.05 |

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|------------|--------------|-----------|---|--------|-----------|
| 06/10/2020 | AP 00129640 | OH | DOMINION ENERGY SC INC | IS | 1,596.48 |
| 06/10/2020 | AP 00129641 | OH | DOOR SPECIALIST | IS | 3,770.00 |
| 06/10/2020 | AP 00129642 | OH | DOZIER, TERRY | IS | 140.00 |
| 06/10/2020 | AP 00129643 | OH | EAST RICHLAND COUNTY PUBLIC SERVICE | IS | 3,091.32 |
| 06/10/2020 | AP 00129644 | OH | ECOFLO INC | IS | 5,416.10 |
| 06/10/2020 | AP 00129645 | OH | ELDERS, LORNA | IS | 140.00 |
| 06/10/2020 | AP 00129646 | OH | ELECTRIC MOTOR SERVICE OF CLINTON INC | IS | 4,157.31 |
| 06/10/2020 | AP 00129647 | OH | EMS MANAGEMENT CONSULTANTS | IS | 25,074.59 |
| 06/10/2020 | AP 00129648 | OH | EQUIFAX INFORMATION SVCS LLC | IS | 983.80 |
| 06/10/2020 | AP 00129649 | OH | EWING, JOHN | IS | 140.00 |
| 06/10/2020 | AP 00129650 | OH | F AND ME CONSULTANTS INC | IS | 20,224.75 |
| 06/10/2020 | AP 00129651 | OH | FAST SIGNS | IS | 280.80 |
| 06/10/2020 | AP 00129652 | OH | FASTENAL COMPANY | IS | 910.58 |
| 06/10/2020 | AP 00129653 | OH | FEDERAL EXPRESS CORP | IS | 168.83 |
| 06/10/2020 | AP 00129654 | OH | FIRST VEHICLE SERVICES | IS | 4,971.86 |
| 06/10/2020 | AP 00129655 | OH | FLEETMIND SOLUTIONS INC | IS | 16,349.04 |
| 06/10/2020 | AP 00129656 | OH | FORD, TIMOTHY W | IS | 140.00 |
| 06/10/2020 | AP 00129657 | OH | FORT, JOHN | IS | 140.00 |
| 06/10/2020 | AP 00129658 | OH | FORTILINE WATERWORKS | IS | 2,153.47 |
| 06/10/2020 | AP 00129659 | OH | FOTH INFRASTRUCTURE AND ENVIRONMENT | IS | 3,863.15 |
| 06/10/2020 | AP 00129660 | OH | FRAZIER, ASHLEY | IS | 140.00 |
| 06/10/2020 | AP 00129661 | OH | FRIELS, DONALD WAYNE | IS | 140.00 |
| 06/10/2020 | AP 00129662 | OH | FUELMAN/FLEETCOR TECHNOLOGIES | IS | 22,183.50 |
| 06/10/2020 | AP 00129663 | OH | GFOA | IS | 150.00 |
| 06/10/2020 | AP 00129664 | OH | GIBSON, WILLIAM LAVELTON | IS | 140.00 |
| 06/10/2020 | AP 00129665 | OH | GODWIN PUMPS OF AMERICA INC | IS | 3,490.67 |
| 06/10/2020 | AP 00129666 | OH | GOLSON, APRIL | IS | 124.78 |
| 06/10/2020 | AP 00129667 | OH | GRAINGER CO INC | IS | 1,302.50 |
| 06/10/2020 | AP 00129668 | OH | GREEN, ANTRANETTE | IS | 140.00 |
| 06/10/2020 | AP 00129669 | OH | GREGORY PEST CONTROL | IS | 799.00 |
| 06/10/2020 | AP 00129670 | OH | GRIFFETH, KELLY | IS | 140.00 |
| 06/10/2020 | AP 00129671 | OH | GULBRANDSEN TECHNOLOGIES INC | IS | 12,939.80 |
| 06/10/2020 | AP 00129672 | OH | HACKETT, KEVIN | IS | 140.00 |
| 06/10/2020 | AP 00129673 | OH | BARBARA ELGAN | IS | 118.10 |
| 06/10/2020 | AP 00129674 | OH | HARTSELL, ALEXANDERO | IS | 140.00 |
| 06/10/2020 | AP 00129675 | OH | HENRY SCHEIN INC | IS | 2,892.93 |
| 06/10/2020 | AP 00129676 | OH | HOBSON, TERRANCE | IS | 140.00 |
| 06/10/2020 | AP 00129677 | OH | HOLLYWOOD-ROSE HILL NA | IS | 440.00 |
| 06/10/2020 | AP 00129678 | OH | HOLT CONSULTING COMPANY LLC | IS | 17,864.87 |
| 06/10/2020 | AP 00129679 | OH | HOME DEPOT INC | IS | 166.09 |
| 06/10/2020 | AP 00129680 | OH | HOPE AVIATION INS INC | IS | 19,668.00 |
| 06/10/2020 | AP 00129681 | OH | HOWARD TECHNOLOGY SOLUTIONS | IS | 256.88 |
| 06/10/2020 | AP 00129682 | OH | HOWARD, KEYONNA | IS | 140.00 |
| 06/10/2020 | AP 00129683 | OH | HUMANA INSURANCE COMPANY | IS | 53,891.16 |
| 06/10/2020 | AP 00129684 | OH | ILLINOIS STATE DISBURSEMENT | IS | 520.62 |
| 06/10/2020 | AP 00129685 | OH | INTERNAL REVENUE SERVICE | IS | 250.00 |
| 06/10/2020 | AP 00129686 | OH | INTERNAL REVENUE SERVICE | IS | 423.50 |
| 06/10/2020 | AP 00129687 | OH | INTERNAL REVENUE SERVICE | IS | 369.27 |
| 06/10/2020 | AP 00129688 | OH | IRS | IS | 250.00 |
| 06/10/2020 | AP 00129689 | OH | JACKSON, SHAKERRA | IS | 140.00 |
| 06/10/2020 | AP 00129690 | OH | JOHNSON CONTROLS FIRE PROTECTION LP FKA | IS | 144.00 |
| 06/10/2020 | AP 00129691 | OH | JOHNSON, RUDOLPH | IS | 140.00 |
| 06/10/2020 | AP 00129692 | OH | KIRKLAND, LINDA C | IS | 140.00 |
| 06/10/2020 | AP 00129693 | OH | KNIGHT SYSTEMS INC | IS | 20,584.00 |

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|------------|--------------|-----------|---------------------------------------|--------|-----------|
| 06/10/2020 | AP 00129694 | OH | KNOX, DEBBIE B | IS | 24.92 |
| 06/10/2020 | AP 00129695 | OH | LACKEY, TAMMY | IS | 140.00 |
| 06/10/2020 | AP 00129696 | OH | LAWMENS SAFETY SUP INC | IS | 4,564.63 |
| 06/10/2020 | AP 00129697 | OH | LESSANE, JARVIS | IS | 140.00 |
| 06/10/2020 | AP 00129698 | OH | LIFE TECHNOLOGIES CORPORATION | IS | 2,236.68 |
| 06/10/2020 | AP 00129699 | OH | LONNIE ROBERTS AUTO SERVICE INC | IS | 65.00 |
| 06/10/2020 | AP 00129700 | OH | LOTT, CHARLES | IS | 140.00 |
| 06/10/2020 | AP 00129701 | OH | LOWES GOVERNMENT SERVICES | IS | 119.02 |
| 06/10/2020 | AP 00129703 | OH | MAACO | IS | 5,180.00 |
| 06/10/2020 | AP 00129704 | OH | MACKS TOWING LLC | IS | 1,400.00 |
| 06/10/2020 | AP 00129705 | OH | MARINO, JOHNATHEN | IS | 140.00 |
| 06/10/2020 | AP 00129706 | OH | MARTIN INC INDUSTRIAL SUPPLY | IS | 518.40 |
| 06/10/2020 | AP 00129707 | OH | MARTIN MARIETTA AGGREGATES INC | IS | 6,692.00 |
| 06/10/2020 | AP 00129708 | OH | MCNEILL, CHARLES | IS | 140.00 |
| 06/10/2020 | AP 00129709 | OH | MID CAROLINA ELECTRIC | IS | 34,348.67 |
| 06/10/2020 | AP 00129710 | OH | MINEMIER, TODD | IS | 140.00 |
| 06/10/2020 | AP 00129711 | OH | MISSISSIPPI DEPT OF HUMAN SERVICES | IS | 112.62 |
| 06/10/2020 | AP 00129712 | OH | MITCHELL, EUGENE | IS | 140.00 |
| 06/10/2020 | AP 00129713 | OH | MOBILE COMMUNICATIONS AMERICA, INC. | IS | 1,285.79 |
| 06/10/2020 | AP 00129714 | OH | MOTOROLA SOLUTIONS INC | IS | 12,194.58 |
| 06/10/2020 | AP 00129715 | OH | MOTOROLA SOLUTIONS INC | IS | 56,564.74 |
| 06/10/2020 | AP 00129716 | OH | MYERS, RACHEL | IS | 140.00 |
| 06/10/2020 | AP 00129717 | OH | NASHVILLE MEDICAL & EMS PRODUCTS INC | IS | 1,960.00 |
| 06/10/2020 | AP 00129718 | OH | NORRIS, TYLER | IS | 140.00 |
| 06/10/2020 | AP 00129719 | OH | NYS CHILD SUPPORT PROCESSING CENTER | IS | 277.93 |
| 06/10/2020 | AP 00129721 | OH | OFFICE DEPOT INC | IS | 6,152.30 |
| 06/10/2020 | AP 00129722 | OH | OHIO CHILD SUPPORT PAYMENT CENTRAL | IS | 561.20 |
| 06/10/2020 | AP 00129723 | OH | PALMETTO HEALTH UNIVERSITY OF SC | IS | 2,541.00 |
| 06/10/2020 | AP 00129724 | OH | PALMETTO HEALTH USC ORTHOPEDIC CENTER | IS | 414.00 |
| 06/10/2020 | AP 00129725 | OH | PAMELA SIMMONS-BEASLEY | IS | 2,223.75 |
| 06/10/2020 | AP 00129726 | OH | PERRY, JAMES | IS | 140.00 |
| 06/10/2020 | AP 00129727 | OH | PITNEY BOWES INC | IS | 1,451.52 |
| 06/10/2020 | AP 00129728 | OH | PITNEY BOWES INC | IS | 1,331.05 |
| 06/10/2020 | AP 00129729 | OH | POLLOCK COMPANY | IS | 114.38 |
| 06/10/2020 | AP 00129732 | OH | POLLOCK COMPANY | IS | 5,651.97 |
| 06/10/2020 | AP 00129733 | OH | POWERHOUSE RECYCLING INC | IS | 3,897.15 |
| 06/10/2020 | AP 00129734 | OH | POWERS, SHAWN | IS | 140.00 |
| 06/10/2020 | AP 00129735 | OH | PROCTOR, LYDEA | IS | 160.00 |
| 06/10/2020 | AP 00129736 | OH | RABON, RUSSELL | IS | 140.00 |
| 06/10/2020 | AP 00129737 | OH | REMSEN, DEBORAH | IS | 140.00 |
| 06/10/2020 | AP 00129738 | OH | REUPKE, THOMAS | IS | 140.00 |
| 06/10/2020 | AP 00129739 | OH | ROBERTS, ANDREW | IS | 140.00 |
| 06/10/2020 | AP 00129740 | OH | ROGERS, JAMES | IS | 140.00 |
| 06/10/2020 | AP 00129741 | OH | ROGERS, JASPER | IS | 140.00 |
| 06/10/2020 | AP 00129742 | OH | S AND ME | IS | 3,680.00 |
| 06/10/2020 | AP 00129743 | OH | S AND ME | IS | 14,438.25 |
| 06/10/2020 | AP 00129744 | OH | SANTEE AUTOMOTIVE LLC | IS | 46,680.00 |
| 06/10/2020 | AP 00129745 | OH | SC BATTERY INC | IS | 2,580.75 |
| 06/10/2020 | AP 00129746 | OH | SC DEPARTMENT OF EMPLOYMENT & | IS | 257.80 |
| 06/10/2020 | AP 00129747 | OH | SC DEPARTMENT OF MOTOR VEHICLES | IS | 34.00 |
| 06/10/2020 | AP 00129748 | OH | SC DEPARTMENT OF REVENUE | IS | 1,967.85 |
| 06/10/2020 | AP 00129749 | OH | SC DEPT OF CORRECTIONS | IS | 1,532.31 |
| 06/10/2020 | AP 00129750 | OH | SC PRO AM | IS | 3,300.00 |
| 06/10/2020 | AP 00129751 | OH | SC RETIREMENT SYSTEM | IS | 500.84 |

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| Check Date | Check Number | Subsystem | Vendor Name | Status | Amount |
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| 06/10/2020 | AP 00129752 | OH | SC STATE DISBURSEMENT UNIT | IS | 7,965.18 |
| 06/10/2020 | AP 00129753 | OH | SC STATE MUSEUM FOUNDATION | IS | 15,000.00 |
| 06/10/2020 | AP 00129754 | OH | SCOTT, SIMON C. | IS | 140.00 |
| 06/10/2020 | AP 00129755 | OH | SHERYL N RUETER | IS | 179.33 |
| 06/10/2020 | AP 00129756 | OH | SINCERELY BAGZ LLC | IS | 8,212.08 |
| 06/10/2020 | AP 00129757 | OH | SONOCO RECYCLING LLC | IS | 96,525.52 |
| 06/10/2020 | AP 00129758 | OH | SPATCO PETROLEUM SOLUTIONS | IS | 5,475.17 |
| 06/10/2020 | AP 00129759 | OH | SPIRIT TELECOM | IS | 2,160.31 |
| 06/10/2020 | AP 00129760 | OH | SPOHN, DAVID | IS | 140.00 |
| 06/10/2020 | AP 00129761 | OH | STATE OF FLORIDA | IS | 142.00 |
| 06/10/2020 | AP 00129762 | OH | STOUT, CARL | IS | 140.00 |
| 06/10/2020 | AP 00129763 | OH | STREET, MICHAEL | IS | 140.00 |
| 06/10/2020 | AP 00129764 | OH | TASC | IS | 4,987.00 |
| 06/10/2020 | AP 00129765 | OH | THE MEETING PLACE | IS | 7,500.00 |
| 06/10/2020 | AP 00129766 | OH | THE RIVER COMMUNITY FOUNDATION INC | IS | 20,500.00 |
| 06/10/2020 | AP 00129767 | OH | TIMBERS, BELTON | IS | 140.00 |
| 06/10/2020 | AP 00129768 | OH | TIME WARNER CABLE | IS | 248.36 |
| 06/10/2020 | AP 00129769 | OH | TOLBERT HILL, SHERRICK LAVON | IS | 160.00 |
| 06/10/2020 | AP 00129770 | OH | TOLIVER, CHRISTOPHER | IS | 140.00 |
| 06/10/2020 | AP 00129771 | OH | TREASURER OF VIRGINIA | IS | 139.82 |
| 06/10/2020 | AP 00129772 | OH | TROEMNER LLC | IS | 1,846.27 |
| 06/10/2020 | AP 00129773 | OH | TRUSTUS THEATRE INC | IS | 1,875.00 |
| 06/10/2020 | AP 00129774 | OH | TUCKER, DONNA | IS | 140.00 |
| 06/10/2020 | AP 00129776 | OH | UNIFIRST CORPORATION | IS | 6,237.17 |
| 06/10/2020 | AP 00129777 | OH | UNITED WAY OF THE MIDLANDS | IS | 1.00 |
| 06/10/2020 | AP 00129778 | OH | US LAWNS OF COLUMBIA | IS | 1,845.50 |
| 06/10/2020 | AP 00129779 | OH | US PATRIOT TACTICAL | IS | 458.39 |
| 06/10/2020 | AP 00129780 | OH | US POSTMASTER | IS | 15,260.00 |
| 06/10/2020 | AP 00129782 | OH | VERIZON WIRELESS | IS | 44,131.06 |
| 06/10/2020 | AP 00129783 | OH | VWR SCIENTIFIC PRODUCTS | IS | 337.29 |
| 06/10/2020 | AP 00129784 | OH | WALKER, VINCENT E. | IS | 140.00 |
| 06/10/2020 | AP 00129785 | OH | WASHINGTON, FREDERICK | IS | 140.00 |
| 06/10/2020 | AP 00129786 | OH | WASTE INDUSTRIES | IS | 703,903.34 |
| 06/10/2020 | AP 00129787 | OH | WESTERN STATES ENVELOPE CO | IS | 1,455.41 |
| 06/10/2020 | AP 00129788 | OH | WHITAKER, KAINARRA | IS | 140.00 |
| 06/10/2020 | AP 00129789 | OH | WHITE, HEATHER | IS | 140.00 |
| 06/10/2020 | AP 00129790 | OH | WILLIAM K. STEPHENSON JR. | IS | 3,903.80 |
| 06/10/2020 | AP 00129791 | OH | WILLIAMS SHERRON | IS | 276.92 |
| 06/10/2020 | AP 00129792 | OH | WILLIAMS, BARRONE LAMONTE | IS | 140.00 |
| 06/10/2020 | AP 00129793 | OH | WILLIAMS, BRITTNEY | IS | 140.00 |
| 06/10/2020 | AP 00129794 | OH | WILLIAMS, FRED | IS | 140.00 |
| 06/10/2020 | AP 00129795 | OH | WILLIAMS, KENNETH | IS | 140.00 |
| 06/10/2020 | AP 00129796 | OH | WILLIAMS-ROBERTS, KIMBERLY | IS | 3,746.00 |
| 06/10/2020 | AP 00129797 | OH | WILSON, ANTHONY | IS | 140.00 |
| 06/10/2020 | AP 00129798 | OH | WILSON, DEREK KANARD | IS | 140.00 |
| 06/10/2020 | AP 00129799 | OH | WINGARD, CHRISTOPHER | IS | 140.00 |
| 06/10/2020 | AP 00129800 | OH | WM ENTERPRISE | IS | 1,238.49 |
| 06/10/2020 | AP 00129801 | OH | WOOD, MARIOLA A | IS | 140.00 |
| 06/10/2020 | AP 00129802 | OH | WRIGHT-JOHNSTON INC | IS | 330.46 |
| 06/17/2020 | AP 00129803 | OH | ADVANTAGE FORMS AND SYSTEMS | IS | 6,644.70 |
| 06/17/2020 | AP 00129804 | OH | ALLIED WASTE SERVICES | IS | 2,258.00 |
| 06/17/2020 | AP 00129805 | OH | AT&T | IS | 17,575.42 |
| 06/17/2020 | AP 00129806 | OH | AT&T | IS | 12,648.78 |
| 06/17/2020 | AP 00129807 | OH | AT&T MOBILITY | IS | 357.00 |

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| 06/17/2020 | AP 00129808 | OH | AVILES, ASMEIRA | IS | 19.56 |
| 06/17/2020 | AP 00129809 | OH | BENJAMIN JACKSON | IS | 8,250.00 |
| 06/17/2020 | AP 00129810 | OH | BOUND TREE MEDICAL LLC | IS | 40,207.73 |
| 06/17/2020 | AP 00129811 | OH | BOWSER, DONALL | IS | 36.17 |
| 06/17/2020 | AP 00129812 | OH | BURTON, ALEXANDER | IS | 42.54 |
| 06/17/2020 | AP 00129813 | OH | BUTLER CHRYSLER DODGE JEEP | IS | 78,223.20 |
| 06/17/2020 | AP 00129814 | OH | CAPITAL WASTE SERVICES LLC | IS | 15,494.62 |
| 06/17/2020 | AP 00129815 | OH | CDWG | IS | 6,508.88 |
| 06/17/2020 | AP 00129816 | OH | CITY OF COLUMBIA | IS | 33,220.82 |
| 06/17/2020 | AP 00129817 | OH | CITY OF COLUMBIA WATER SVC | IS | 3,203.00 |
| 06/17/2020 | AP 00129818 | OH | COMMERCIAL PRO CLEAN LLC | IS | 1,416.00 |
| 06/17/2020 | AP 00129819 | OH | CORE AND MAIN | IS | 12.63 |
| 06/17/2020 | AP 00129820 | OH | CSS ENTERPRISES LLC | IS | 2,799.90 |
| 06/17/2020 | AP 00129821 | OH | DATA FLOW SYSTEMS, INC | IS | 88.56 |
| 06/17/2020 | AP 00129822 | OH | DELL MARKETING LP | IS | 6,874.18 |
| 06/17/2020 | AP 00129823 | OH | DESA INC. | IS | 10,223.68 |
| 06/17/2020 | AP 00129826 | OH | DOMINION ENERGY SC INC | IS | 36,452.31 |
| 06/17/2020 | AP 00129827 | OH | DOMINION ENERGY SC INC | IS | 112.09 |
| 06/17/2020 | AP 00129828 | OH | EDMOND, TOMOTHY | IS | 91.87 |
| 06/17/2020 | AP 00129829 | OH | EDMOND, TOMOTHY | IS | 20.00 |
| 06/17/2020 | AP 00129830 | OH | ENVIRONMENTAL RESOURCE ASSOCIATES | IS | 173.86 |
| 06/17/2020 | AP 00129831 | OH | FAIRFIELD ELECTRIC COOPERATIVE INC | IS | 1,073.96 |
| 06/17/2020 | AP 00129832 | OH | FARMER CONSTRUCTION LLC | IS | 7,824.00 |
| 06/17/2020 | AP 00129833 | OH | FEDERAL EXPRESS CORP | IS | 160.12 |
| 06/17/2020 | AP 00129834 | OH | FORTILINE WATERWORKS | IS | 630.19 |
| 06/17/2020 | AP 00129835 | OH | GMK ASSOCIATES INC | IS | 202,096.36 |
| 06/17/2020 | AP 00129836 | OH | GODWIN PUMPS OF AMERICA INC | IS | 2,576.76 |
| 06/17/2020 | AP 00129837 | OH | GRAINGER CO INC | IS | 5,909.43 |
| 06/17/2020 | AP 00129838 | OH | GRANT, SHAVONE R | IS | 8.22 |
| 06/17/2020 | AP 00129840 | OH | GREGORY PEST CONTROL | IS | 732.71 |
| 06/17/2020 | AP 00129841 | OH | GROVE MEDICAL INC | IS | 31.08 |
| 06/17/2020 | AP 00129842 | OH | HAIMES, GLEMMIE | IS | 79.18 |
| 06/17/2020 | AP 00129843 | OH | HAYES PIPE SUPPLY INC | IS | 1,604.97 |
| 06/17/2020 | AP 00129844 | OH | HENRY SCHEIN INC | IS | 2,336.96 |
| 06/17/2020 | AP 00129845 | OH | HOME DEPOT INC | IS | 473.67 |
| 06/17/2020 | AP 00129846 | OH | HUGUENIN, ANGELA R | IS | 9.84 |
| 06/17/2020 | AP 00129847 | OH | JAMES RIVER SOLUTIONS | IS | 6,643.90 |
| 06/17/2020 | AP 00129848 | OH | JOHNSON CONTROLS FIRE PROTECTION LP FSA | IS | 4,527.80 |
| 06/17/2020 | AP 00129849 | OH | K2-FIN HOLDINGS INC | IS | 25,000.00 |
| 06/17/2020 | AP 00129850 | OH | LASHAWNDA N. RICHARDSON | IS | 10,000.00 |
| 06/17/2020 | AP 00129851 | OH | LATINO COMMUNICATIONS COMMUNITY | IS | 1,219.20 |
| 06/17/2020 | AP 00129852 | OH | LAWMENS SAFETY SUP INC | IS | 1,292.05 |
| 06/17/2020 | AP 00129853 | OH | LESESNE INDUSTRIES INC | IS | 36,720.00 |
| 06/17/2020 | AP 00129854 | OH | LEX/RICH SCHOOL DISTRICT NO 5 | IS | 702.24 |
| 06/17/2020 | AP 00129855 | OH | LONNIE ROBERTS AUTO SERVICE INC | IS | 65.00 |
| 06/17/2020 | AP 00129856 | OH | LOWES HOME CENTER INC | IS | 15.53 |
| 06/17/2020 | AP 00129857 | OH | LYNN PEAVEY CO INC | IS | 1,174.25 |
| 06/17/2020 | AP 00129858 | OH | MALANE S PIKE | IS | 12,700.00 |
| 06/17/2020 | AP 00129859 | OH | MARTIN INC INDUSTRIAL SUPPLY | IS | 110.16 |
| 06/17/2020 | AP 00129860 | OH | MARTIN MARIETTA AGGREGATES INC | IS | 1,876.93 |
| 06/17/2020 | AP 00129861 | OH | MICHAEL BAKER JR INC | IS | 91,280.00 |
| 06/17/2020 | AP 00129862 | OH | MOTOROLA SOLUTIONS INC | IS | 513.38 |
| 06/17/2020 | AP 00129863 | OH | MUNGO CONSTRUCTION LLC | IS | 238,085.07 |
| 06/17/2020 | AP 00129864 | OH | NEW CREATION CONSTRUCTION | IS | 4,500.00 |

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| 06/17/2020 | AP 00129865 | OH | NINE LIVES MATTRESS RECYCLING | IS | 4,698.00 |
| 06/17/2020 | AP 00129870 | OH | OFFICE DEPOT INC | IS | 27,887.07 |
| 06/17/2020 | AP 00129871 | OH | P AND S CONSTRUCTION COMPANY INC | IS | 1,118.98 |
| 06/17/2020 | AP 00129872 | OH | PALMETTO AIDS LIFE SUPPORT SERVICES INC | IS | 70,000.00 |
| 06/17/2020 | AP 00129873 | OH | PALMETTO PROPANE FUELS ICE INC | IS | 9,181.22 |
| 06/17/2020 | AP 00129874 | OH | PALMETTO WASTEWATER RECLAMATION | IS | 42.47 |
| 06/17/2020 | AP 00129875 | OH | PARKER POE ADAMS BERNSTEIN LLP | IS | 1,855.00 |
| 06/17/2020 | AP 00129876 | OH | PATRICIA ANNETTE RICE | IS | 8,000.00 |
| 06/17/2020 | AP 00129877 | OH | PHILIPS HEALTHCARE | IS | 780.11 |
| 06/17/2020 | AP 00129878 | OH | PM PRINTING | IS | 482.76 |
| 06/17/2020 | AP 00129879 | OH | POLLOCK COMPANY | IS | 395.51 |
| 06/17/2020 | AP 00129884 | OH | POLLOCK COMPANY | IS | 8,353.50 |
| 06/17/2020 | AP 00129885 | OH | POST TRAUMA RESOURCES | IS | 900.00 |
| 06/17/2020 | AP 00129886 | OH | POWERHOUSE RECYCLING INC | IS | 2,204.87 |
| 06/17/2020 | AP 00129887 | OH | PROMINENT HOMES INC | IS | 26,745.78 |
| 06/17/2020 | AP 00129888 | OH | RESIDENCE INN BY MARRIOTT | IS | 2,028.00 |
| 06/17/2020 | AP 00129889 | OH | RESIDENCE INN BY MARRIOTT | IS | 9,413.84 |
| 06/17/2020 | AP 00129890 | OH | RIVERBANKS ZOO | IS | 53,845.00 |
| 06/17/2020 | AP 00129891 | OH | SALVATION ARMY | IS | 10,000.00 |
| 06/17/2020 | AP 00129892 | OH | SAMS CLUB DIRECT COMMERCIAL CREDIT INC | IS | 287.97 |
| 06/17/2020 | AP 00129893 | OH | SC AERONAUTICS COMMISSION | IS | 10,544.53 |
| 06/17/2020 | AP 00129894 | OH | SC BAR | IS | 800.00 |
| 06/17/2020 | AP 00129895 | OH | SCCADVASA | IS | 250.00 |
| 06/17/2020 | AP 00129896 | OH | SCCWCT | IS | 200,716.42 |
| 06/17/2020 | AP 00129897 | OH | SCDMV | IS | 51.00 |
| 06/17/2020 | AP 00129898 | OH | SECRETARY OF STATE | IS | 25.00 |
| 06/17/2020 | AP 00129899 | OH | SHELL, PAMELA MASON | IS | 19.72 |
| 06/17/2020 | AP 00129900 | OH | SONOCO RECYCLING LLC | IS | 44,731.05 |
| 06/17/2020 | AP 00129901 | OH | SOUTH CAROLINA EMBROIDERY LLC | IS | 8,585.16 |
| 06/17/2020 | AP 00129902 | OH | SOUTHEASTERN PAPER GROUP | IS | 204.18 |
| 06/17/2020 | AP 00129903 | OH | SOUTHEASTERN PLASTCIS RECOVERY INC | IS | 150.00 |
| 06/17/2020 | AP 00129904 | OH | SPIRIT TELECOM | IS | 2,516.20 |
| 06/17/2020 | AP 00129905 | OH | STERICYCLE INC | IS | 85.10 |
| 06/17/2020 | AP 00129906 | OH | SUNSET ANIMAL CLINIC | IS | 523.70 |
| 06/17/2020 | AP 00129907 | OH | TASC | IS | 1,003.00 |
| 06/17/2020 | AP 00129908 | OH | THE CENTRIC GROUP LLC | IS | 25,100.00 |
| 06/17/2020 | AP 00129909 | OH | THE GRILL @ 301 LLC | IS | 9,203.03 |
| 06/17/2020 | AP 00129910 | OH | THE SOURCING GROUP LLC | IS | 5,813.35 |
| 06/17/2020 | AP 00129911 | OH | THOMAS AND HUTTON ENGINEERING | IS | 8,985.00 |
| 06/17/2020 | AP 00129912 | OH | THOMSON REUTERS WEST | IS | 4,341.80 |
| 06/17/2020 | AP 00129913 | OH | TIME WARNER CABLE | IS | 375.26 |
| 06/17/2020 | AP 00129914 | OH | TIP STRATEGIES, INC. | IS | 15,000.00 |
| 06/17/2020 | AP 00129915 | OH | TOWN OF EASTOVER | IS | 163.96 |
| 06/17/2020 | AP 00129916 | OH | TOWNEPLACE SUITES BY MARRIOTT | IS | 6,256.10 |
| 06/17/2020 | AP 00129917 | OH | TRI COUNTY ELEC COOP INC | IS | 1,196.00 |
| 06/17/2020 | AP 00129922 | OH | UNIFIRST CORPORATION | IS | 4,657.36 |
| 06/17/2020 | AP 00129927 | OH | US PATRIOT TACTICAL | IS | 20,210.46 |
| 06/17/2020 | AP 00129928 | OH | USA BLUE BOOK | IS | 1,182.56 |
| 06/17/2020 | AP 00129929 | OH | VERIZON WIRELESS | IS | 30,845.42 |
| 06/17/2020 | AP 00129930 | OH | VULCAN MATERIALS CO INC | IS | 632.61 |
| 06/17/2020 | AP 00129931 | OH | VWR SCIENTIFIC PRODUCTS | IS | 1,239.19 |
| 06/17/2020 | AP 00129932 | OH | WAPER SUPPLY AND SVC CO INC | IS | 2,153.13 |
| 06/17/2020 | AP 00129933 | OH | WASTE MANAGEMENT CO INC/LANDFILL | IS | 7,812.73 |
| 06/17/2020 | AP 00129934 | OH | WEAVER, AMANDA | IS | 1.96 |

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| 06/17/2020 | AP 00129935 | OH | WEBSTER ROGERS LLP | IS | 88,767.66 |
| 06/17/2020 | AP 00129936 | OH | WOOLPERT LLP | IS | 27,654.06 |
| 06/17/2020 | AP 00129938 | OH | WRIGHT-JOHNSTON INC | IS | 2,703.12 |
| 06/24/2020 | AP 00129939 | OH | ALLIED WASTE SERVICES | IS | 16,507.00 |
| 06/24/2020 | AP 00129940 | OH | AMERICAN BAR ASSOCIATION | IS | 69.00 |
| 06/24/2020 | AP 00129941 | OH | ARCPOINT OCCUPATIONAL SOLUTIONS - AOS | IS | 1,135.30 |
| 06/24/2020 | AP 00129942 | OH | AT&T | IS | 2,089.27 |
| 06/24/2020 | AP 00129943 | OH | AUNTIE KAREN FOUNDATION | IS | 33,000.00 |
| 06/24/2020 | AP 00129944 | OH | AVILES, ASMEIRA | IS | 22.60 |
| 06/24/2020 | AP 00129945 | OH | BLASTERS TOOL & SUPPLY CO. INC | IS | 4,906.84 |
| 06/24/2020 | AP 00129946 | OH | BOSTICK, NANCY | IS | 13.66 |
| 06/24/2020 | AP 00129947 | OH | C R JACKSON INC | IS | 15,821.44 |
| 06/24/2020 | AP 00129948 | OH | CANDENIA GOODWIN | IS | 9,350.00 |
| 06/24/2020 | AP 00129949 | OH | CAROLINA LEGAL ASSOCIATES LLC | IS | 182.70 |
| 06/24/2020 | AP 00129950 | OH | CAROLINA TIME EQUIPMENT CO INC | IS | 180.00 |
| 06/24/2020 | AP 00129951 | OH | CAROLINA WRECKING INC | IS | 2,100.00 |
| 06/24/2020 | AP 00129952 | OH | CARROWAY, BRIANA LACHELL | IS | 767.66 |
| 06/24/2020 | AP 00129953 | OH | CDWG | IS | 10,733.19 |
| 06/24/2020 | AP 00129954 | OH | CITY OF COLUMBIA | IS | 17,040.00 |
| 06/24/2020 | AP 00129956 | OH | CITY OF COLUMBIA WATER SVC | IS | 13,059.94 |
| 06/24/2020 | AP 00129957 | OH | CLARKE ENVIRONMENTAL MOSQUITO | IS | 1,978.67 |
| 06/24/2020 | AP 00129958 | OH | CLEMSON UNIVERSITY | IS | 2,160.00 |
| 06/24/2020 | AP 00129959 | OH | COLUMBIA PLACE MALL SC LLC | IS | 378,242.34 |
| 06/24/2020 | AP 00129960 | OH | COMMERCIAL PRO CLEAN LLC | IS | 625.00 |
| 06/24/2020 | AP 00129961 | OH | CORALS CORPORATION | IS | 10,000.00 |
| 06/24/2020 | AP 00129962 | OH | CORLEY CONSTRUCTION | IS | 800.00 |
| 06/24/2020 | AP 00129963 | OH | CSS ENTERPRISES LLC | IS | 3,545.76 |
| 06/24/2020 | AP 00129964 | OH | DANIELS, TRUMAN | IS | 73.03 |
| 06/24/2020 | AP 00129965 | OH | DELL MARKETING LP | IS | 178.20 |
| 06/24/2020 | AP 00129966 | OH | DIRECTV | IS | 85.86 |
| 06/24/2020 | AP 00129967 | OH | DIXON, CIERA BRE'ANNA | IS | 11.04 |
| 06/24/2020 | AP 00129972 | OH | DOMINION ENERGY SC INC | IS | 13,990.98 |
| 06/24/2020 | AP 00129973 | OH | DOMINION ENERGY SC INC | IS | 48.60 |
| 06/24/2020 | AP 00129974 | OH | DOOR SPECIALIST | IS | 3,425.00 |
| 06/24/2020 | AP 00129980 | OH | EAGLE AVIATION INC | IS | 6,729.22 |
| 06/24/2020 | AP 00129981 | OH | EDMOND, TOMOTHY | IS | 91.01 |
| 06/24/2020 | AP 00129982 | OH | ELEANOR GOODSON PATTERSON | IS | 8,500.00 |
| 06/24/2020 | AP 00129983 | OH | ENVIRONMENTAL EXPRESS INC | IS | 382.81 |
| 06/24/2020 | AP 00129984 | OH | FASTENAL COMPANY | IS | 23.78 |
| 06/24/2020 | AP 00129985 | OH | FIRST VEHICLE SERVICES | IS | 819.05 |
| 06/24/2020 | AP 00129986 | OH | FLORENCE OGBURU ENTERPRISES LLC | IS | 14,500.00 |
| 06/24/2020 | AP 00129987 | OH | FORREST-SMITH, ASHLEY N | IS | 284.72 |
| 06/24/2020 | AP 00129988 | OH | FRIENDS OF HARBISON STATE FOREST | IS | 15,000.00 |
| 06/24/2020 | AP 00129989 | OH | FUELMAN/FLEETCOR TECHNOLOGIES | IS | 20,870.02 |
| 06/24/2020 | AP 00129990 | OH | GATES, CLEVELYN LARUE | IS | 100.00 |
| 06/24/2020 | AP 00129991 | OH | GRANT, SHAVONE R | IS | 9.02 |
| 06/24/2020 | AP 00129992 | OH | GREENGATE HORIZONTAL PROPERTY REGIME | IS | 1,423.59 |
| 06/24/2020 | AP 00129993 | OH | HACH CO INC | IS | 1,101.77 |
| 06/24/2020 | AP 00129995 | OH | HAYES PIPE SUPPLY INC | IS | 7,733.44 |
| 06/24/2020 | AP 00129996 | OH | IBIS TEK APPAREL LLC | IS | 3,092.18 |
| 06/24/2020 | AP 00129997 | OH | IDEAL SUPPLY INC | IS | 15,427.80 |
| 06/24/2020 | AP 00129998 | OH | JOHN JOHNSON | IS | 200.00 |
| 06/24/2020 | AP 00129999 | OH | KAREN AMBROZIAK | IS | 171.25 |
| 06/24/2020 | AP 00130000 | OH | KINGS ASPHALT INC | IS | 6,305.94 |

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Check Register

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| Check Date | Check Number | Subsystem | Vendor Name | Status | Amount |
|------------|--------------|-----------|--|--------|--------------|
| 06/24/2020 | AP 00130001 | OH | L J INC | IS | 667,934.61 |
| 06/24/2020 | AP 00130002 | OH | LESESNE INDUSTRIES INC | IS | 7,587.00 |
| 06/24/2020 | AP 00130003 | OH | LIBERTY DYNAMIC | IS | 10,424.00 |
| 06/24/2020 | AP 00130004 | OH | LOWES HOME CENTER INC | IS | 92.23 |
| 06/24/2020 | AP 00130005 | OH | MALANE S PIKE | IS | 15,475.00 |
| 06/24/2020 | AP 00130006 | OH | MANCINE, JESSICA LEE CRYMES | IS | 38.04 |
| 06/24/2020 | AP 00130007 | OH | MARTIN MARIETTA AGGREGATES INC | IS | 2,186.44 |
| 06/24/2020 | AP 00130008 | OH | MILLER, SCOTT | IS | 120.00 |
| 06/24/2020 | AP 00130009 | OH | MOORE & VAN ALLEN PLLC | IS | 23,799.21 |
| 06/24/2020 | AP 00130010 | OH | MOTOROLA SOLUTIONS INC | IS | 2,016.63 |
| 06/24/2020 | AP 00130011 | OH | MUNGO CONSTRUCTION LLC | IS | 105,938.20 |
| 06/24/2020 | AP 00130012 | OH | NATIONAL JUDGES ASSOC | IS | 150.00 |
| 06/24/2020 | AP 00130013 | OH | OFFENDER MANAGEMENT SERVICES | IS | 31,723.00 |
| 06/24/2020 | AP 00130017 | OH | OFFICE DEPOT INC | IS | 9,975.45 |
| 06/24/2020 | AP 00130018 | OH | OSBURN ASSOCIATES INC | IS | 1,850.00 |
| 06/24/2020 | AP 00130019 | OH | P AND S CONSTRUCTION COMPANY INC | IS | 2,192.65 |
| 06/24/2020 | AP 00130021 | OH | PALMETTO HEALTH UNIVERSITY OF SC | IS | 3,988.00 |
| 06/24/2020 | AP 00130022 | OH | PALMETTO SITEWORK SERVICES LLC | IS | 285,819.30 |
| 06/24/2020 | AP 00130023 | OH | PARRISH AND PARTNERS LLC | IS | 30,716.81 |
| 06/24/2020 | AP 00130024 | OH | PITTS RADIOLOGICAL ASSOCIATES | IS | 470.00 |
| 06/24/2020 | AP 00130025 | OH | POLLOCK COMPANY | IS | 105.47 |
| 06/24/2020 | AP 00130026 | OH | POLLOCK COMPANY | IS | 930.67 |
| 06/24/2020 | AP 00130027 | OH | POWERHOUSE RECYCLING INC | IS | 435.34 |
| 06/24/2020 | AP 00130028 | OH | RESIDENCE INN BY MARRIOTT | IS | 1,859.00 |
| 06/24/2020 | AP 00130029 | OH | SAFE KIDS WORLDWIDE | IS | 330.00 |
| 06/24/2020 | AP 00130030 | OH | SAMS CLUB DIRECT COMMERCIAL CREDIT INC | IS | 392.29 |
| 06/24/2020 | AP 00130031 | OH | SC DEPARTMENT OF JUVENILE JUSTICE | IS | 1,825.00 |
| 06/24/2020 | AP 00130032 | OH | SC DEPARTMENT OF MOTOR VEHICLES | IS | 17.00 |
| 06/24/2020 | AP 00130033 | OH | SC DEPARTMENT OF MOTOR VEHICLES | IS | 15.00 |
| 06/24/2020 | AP 00130034 | OH | SC ONCOLOGY ASSOCIATES PA | IS | 127.00 |
| 06/24/2020 | AP 00130035 | OH | SCAC | IS | 180.00 |
| 06/24/2020 | AP 00130036 | OH | SCCWCT | IS | 5,828.00 |
| 06/24/2020 | AP 00130037 | OH | SHELL, PAMELA MASON | IS | 38.87 |
| 06/24/2020 | AP 00130038 | OH | SIMPLE DISTRIBUTORS LLC | IS | 11,975.04 |
| 06/24/2020 | AP 00130039 | OH | SNELLING STAFFING SERVICES | IS | 9,591.78 |
| 06/24/2020 | AP 00130040 | OH | SOUTH CAROLINA DEPT OF SOCIAL SERVICES | IS | 16.00 |
| 06/24/2020 | AP 00130041 | OH | SOUTH EASTERN ROAD TREATMENT INC | IS | 17,558.17 |
| 06/24/2020 | AP 00130042 | OH | SOUTHEASTERN ENV WASTE EQUIP CO | IS | 1,386.83 |
| 06/24/2020 | AP 00130043 | OH | SUMMIT ENGINEERING LABORATORY AND | IS | 2,200.00 |
| 06/24/2020 | AP 00130044 | OH | SUMMIT FOOD SERVICE LLC | IS | 45,613.13 |
| 06/24/2020 | AP 00130045 | OH | SUNSET ANIMAL CLINIC | IS | 310.82 |
| 06/24/2020 | AP 00130046 | OH | TCO CONSTRUCTION INC | IS | 801,287.14 |
| 06/24/2020 | AP 00130047 | OH | TERRACON CONSULTANTS INC | IS | 1,110.00 |
| 06/24/2020 | AP 00130048 | OH | TETRA TECH INC | IS | 76,234.54 |
| 06/24/2020 | AP 00130049 | OH | THE COOPERATIVE MINISTRY | IS | 49,551.55 |
| 06/24/2020 | AP 00130050 | OH | THE PERKINSON CO INC | IS | 4,140.00 |
| 06/24/2020 | AP 00130051 | OH | THE SOURCING GROUP LLC | IS | 1,420.21 |
| 06/24/2020 | AP 00130052 | OH | THE STATE MEDIA CO. | IS | 696.80 |
| 06/24/2020 | AP 00130053 | OH | THOMSON REUTERS WEST | IS | 1,136.34 |
| 06/24/2020 | AP 00130054 | OH | TIME WARNER CABLE | IS | 1,688.27 |
| 06/24/2020 | AP 00130055 | OH | TOM BRIGMAN CONTRACTORS INC | IS | 1,664,853.48 |
| 06/24/2020 | AP 00130056 | OH | TONEY, KIMBERLY GAYNELL | IS | 91.56 |
| 06/24/2020 | AP 00130057 | OH | TOWN OF WINNSBORO | IS | 176.38 |
| 06/24/2020 | AP 00130058 | OH | TOWNEPLACE SUITES BY MARRIOTT | IS | 6,643.94 |

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| Check Date | Check Number | Subsystem | Vendor Name | Status | Amount |
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| 06/24/2020 | AP 00130059 | OH | TRI COUNTY ELEC COOP INC | IS | 354.00 |
| 06/24/2020 | AP 00130060 | OH | TRI-STATE TECHNICAL SERVICES INC | IS | 286.32 |
| 06/24/2020 | AP 00130061 | OH | UNIFIRST CORPORATION | IS | 454.36 |
| 06/24/2020 | AP 00130063 | OH | US PATRIOT TACTICAL | IS | 2,354.39 |
| 06/24/2020 | AP 00130065 | OH | VERIZON WIRELESS | IS | 15,172.33 |
| 06/24/2020 | AP 00130066 | OH | VULCAN MATERIALS CO INC | IS | 1,491.60 |
| 06/24/2020 | AP 00130067 | OH | VWR SCIENTIFIC PRODUCTS | IS | 180.85 |
| 06/24/2020 | AP 00130069 | OH | WASTE MANAGEMENT CO INC/LANDFILL | IS | 278,552.25 |
| 06/24/2020 | AP 00130070 | OH | WASTE MANAGEMENT CO INC/LANDFILL | IS | 682,024.33 |
| 06/24/2020 | AP 00130071 | OH | WATTS, GARY M | IS | 132.65 |
| 06/24/2020 | AP 00130072 | OH | WEASC | IS | 45.00 |
| 06/24/2020 | AP 00130073 | OH | WEAVER, AMANDA | IS | 3.91 |
| 06/24/2020 | AP 00130074 | OH | WOOLPERT LLP | IS | 49,920.00 |
| 06/24/2020 | AP 00130075 | OH | WRIGHT-JOHNSTON INC | IS | 215.56 |
| 06/24/2020 | AP 00130078 | OH | WRIGHT-JOHNSTON INC | IS | 5,442.85 |
| 06/24/2020 | AP 00130079 | OH | ADMINISTRACION PARA EL SUSTENTO DE | IS | 253.85 |
| 06/24/2020 | AP 00130080 | OH | BUREAU FOR CHILD SUPPORT ENFORCEMENT | IS | 295.38 |
| 06/24/2020 | AP 00130081 | OH | CAIC | IS | 9,821.52 |
| 06/24/2020 | AP 00130082 | OH | CALIFORNIA STATE DISBURSEMENT UNIT | IS | 186.27 |
| 06/24/2020 | AP 00130083 | OH | LORI PETREE | IS | 278.40 |
| 06/24/2020 | AP 00130088 | OH | CIGNA HEALTH AND LIFE INSURANCE | IS | 1,936,052.67 |
| 06/24/2020 | AP 00130089 | OH | COLONIAL LIFE INSURANCE | IS | 2,499.14 |
| 06/24/2020 | AP 00130090 | OH | COLUMBIA METROPOLITAN CONVENTION & | IS | 62,500.00 |
| 06/24/2020 | AP 00130091 | OH | COMMONWEALTH OF MASSACHUSETTS | IS | 276.00 |
| 06/24/2020 | AP 00130092 | OH | CONSERVE | IS | 112.02 |
| 06/24/2020 | AP 00130093 | OH | DEBT MANAGEMENT SERVICES | IS | 55.78 |
| 06/24/2020 | AP 00130094 | OH | ILLINOIS STATE DISBURSEMENT | IS | 520.62 |
| 06/24/2020 | AP 00130095 | OH | INTERNAL REVENUE SERVICE | IS | 250.00 |
| 06/24/2020 | AP 00130096 | OH | INTERNAL REVENUE SERVICE | IS | 423.50 |
| 06/24/2020 | AP 00130097 | OH | INTERNAL REVENUE SERVICE | IS | 216.64 |
| 06/24/2020 | AP 00130098 | OH | IRS | IS | 250.00 |
| 06/24/2020 | AP 00130099 | OH | CURRENT OWNER | IS | 55.68 |
| 06/24/2020 | AP 00130100 | OH | VERONICA TAYLOR & NAOMI WEATHERS | IS | 55.68 |
| 06/24/2020 | AP 00130101 | OH | DECEASED JOHN FELSBURG | IS | 187.26 |
| 06/24/2020 | AP 00130102 | OH | MISSISSIPPI DEPT OF HUMAN SERVICES | IS | 112.62 |
| 06/24/2020 | AP 00130103 | OH | MOTOROLA SOLUTIONS INC | IS | 466.67 |
| 06/24/2020 | AP 00130104 | OH | NYS CHILD SUPPORT PROCESSING CENTER | IS | 277.93 |
| 06/24/2020 | AP 00130105 | OH | OHIO CHILD SUPPORT PAYMENT CENTRAL | IS | 561.20 |
| 06/24/2020 | AP 00130106 | OH | OLH INC. | IS | 2,400.92 |
| 06/24/2020 | AP 00130107 | OH | PAMELA SIMMONS-BEASLEY | IS | 2,223.75 |
| 06/24/2020 | AP 00130108 | OH | PHILIPS HEALTHCARE | IS | 179.41 |
| 06/24/2020 | AP 00130109 | OH | POLLOCK COMPANY | IS | 7.75 |
| 06/24/2020 | AP 00130110 | OH | POLLOCK COMPANY | IS | 599.06 |
| 06/24/2020 | AP 00130111 | OH | QIAGEN LLC | IS | 6,908.00 |
| 06/24/2020 | AP 00130112 | OH | RICOH USA INC | IS | 314.60 |
| 06/24/2020 | AP 00130113 | OH | JOHN GILLIAM | IS | 111.68 |
| 06/24/2020 | AP 00130114 | OH | SC CLERKS TO COUNCIL ASSOCIATION | IS | 50.00 |
| 06/24/2020 | AP 00130115 | OH | SC DEPARTMENT OF REVENUE | IS | 3,623.85 |
| 06/24/2020 | AP 00130116 | OH | SC RETIREMENT SYSTEM | IS | 656.10 |
| 06/24/2020 | AP 00130117 | OH | SC STATE DISBURSEMENT UNIT | IS | 7,965.18 |
| 06/24/2020 | AP 00130118 | OH | STATE OF FLORIDA | IS | 142.00 |
| 06/24/2020 | AP 00130119 | OH | THOMSON REUTERS WEST | IS | 714.37 |
| 06/24/2020 | AP 00130120 | OH | TREASURER OF VIRGINIA | IS | 139.82 |
| 06/24/2020 | AP 00130121 | OH | UNITED WAY OF THE MIDLANDS | IS | 1.00 |

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| Check Date | Check Number | Subsystem | Vendor Name | Status | Amount |
|------------------|--------------|-----------|---------------------------|--------|----------------------|
| 06/24/2020 | AP 00130122 | OH | WILLIAM K. STEPHENSON JR. | IS | 4,015.16 |
| 06/24/2020 | AP 00130123 | OH | WILLIAMS SHERRON | IS | 276.92 |
| 06/25/2020 | AP 00130180 | OH | BANK OF AMERICA | IS | 186,481.03 |
| AP Total: | | | | | 13,342,791.45 |

Accounts Payable

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|------------|-------------|----|---|----|------------|
| 06/03/2020 | FE 00000566 | OH | ACCESS ANALYTICAL | IS | 607.95 |
| 06/03/2020 | FE 00000567 | OH | ACE GLASS COMPANY | IS | 6,028.76 |
| 06/03/2020 | FE 00000568 | OH | DANA SAFETY SUPPLY | IS | 42.12 |
| 06/03/2020 | FE 00000569 | OH | ELECTRIC CONTROL AND SUPPLY INC | IS | 98.58 |
| 06/03/2020 | FE 00000570 | OH | GANN OFFICE SUPPLIERS | IS | 916.65 |
| 06/03/2020 | FE 00000571 | OH | LIBERTY TIRE RECYCLING LLC | IS | 5,689.50 |
| 06/03/2020 | FE 00000572 | OH | TMS INC | IS | 495.00 |
| 06/03/2020 | FE 00000573 | OH | TYLER BROTHERS | IS | 194.38 |
| 06/03/2020 | FE 00000574 | OH | VALLEY BEVERAGE SOLUTIONS LLC -AKA | IS | 957.05 |
| 06/03/2020 | FE 00000575 | OH | BUONASERA MEDIA SERVICES LLC | IS | 511.76 |
| 06/03/2020 | FE 00000576 | OH | CLEARWATER INC | IS | 28,986.60 |
| 06/03/2020 | FE 00000577 | OH | CROWE LAFAVE, LLC | IS | 575.00 |
| 06/03/2020 | FE 00000578 | OH | LRADAC-LEX/RCHLND ALCOHOL DRUG | IS | 292,072.68 |
| 06/03/2020 | FE 00000579 | OH | MEAD AND HUNT INC | IS | 13,306.01 |
| 06/03/2020 | FE 00000580 | OH | MIDLANDS HOUSING TRUST FUND | IS | 27,000.00 |
| 06/03/2020 | FE 00000581 | OH | PALMETTO CORP OF CONWAY | IS | 135,445.86 |
| 06/03/2020 | FE 00000582 | OH | PRIDE AVIATION INC | IS | 895.04 |
| 06/03/2020 | FE 00000583 | OH | REPUBLIC CONTRACTING | IS | 449,666.71 |
| 06/03/2020 | FE 00000584 | OH | VIC BAILEY FORD INC | IS | 67,398.00 |
| 06/03/2020 | FE 00000585 | OH | W B GUIMARIN CO INC | IS | 17,008.00 |
| 06/10/2020 | FE 00000586 | OH | ACE GLASS COMPANY | IS | 8,034.73 |
| 06/10/2020 | FE 00000587 | OH | CATOES INC | IS | 1,857.73 |
| 06/10/2020 | FE 00000588 | OH | COASTAL SANITARY SUPPLY COMPANY INC | IS | 298.92 |
| 06/10/2020 | FE 00000589 | OH | CONCENTRA MEDICAL CENTERS | IS | 702.00 |
| 06/10/2020 | FE 00000590 | OH | COUNTRY CLEAR INC | IS | 66.71 |
| 06/10/2020 | FE 00000591 | OH | DANA SAFETY SUPPLY | IS | 12,826.52 |
| 06/10/2020 | FE 00000592 | OH | GANN OFFICE SUPPLIERS | IS | 439.99 |
| 06/10/2020 | FE 00000593 | OH | LIBERTY TIRE RECYCLING LLC | IS | 3,716.00 |
| 06/10/2020 | FE 00000594 | OH | LORICK OFFICE PRODUCTS | IS | 6,730.56 |
| 06/10/2020 | FE 00000595 | OH | QUADMED INC | IS | 17,680.76 |
| 06/10/2020 | FE 00000596 | OH | VALLEY BEVERAGE SOLUTIONS LLC -AKA | IS | 2,259.95 |
| 06/10/2020 | FE 00000597 | OH | COLUMBIA URBAN LEAGUE INC | IS | 52,500.00 |
| 06/10/2020 | FE 00000598 | OH | GREATER COLUMBIA COMMUNITY RELATIONS | IS | 23,812.50 |
| 06/10/2020 | FE 00000599 | OH | JOEL E WOODS & ASSOCIATES | IS | 20,797.00 |
| 06/10/2020 | FE 00000600 | OH | JOHNSONS GARBAGE SERVICE INC | IS | 183,849.10 |
| 06/10/2020 | FE 00000601 | OH | LASER PRINT PLUS INC | IS | 1,579.49 |
| 06/10/2020 | FE 00000602 | OH | PALMETTO UTILITY PROTECTION SERVICE INC | IS | 395.69 |
| 06/10/2020 | FE 00000603 | OH | REHRIG PACIFIC CO INC | IS | 25,047.27 |
| 06/10/2020 | FE 00000604 | OH | ROPER PERSONNEL SVC INC | IS | 43,624.10 |
| 06/10/2020 | FE 00000605 | OH | VIC BAILEY FORD INC | IS | 70,016.00 |
| 06/17/2020 | FE 00000606 | OH | ACE GLASS COMPANY | IS | 841.60 |
| 06/17/2020 | FE 00000607 | OH | COASTAL SANITARY SUPPLY COMPANY INC | IS | 349.84 |
| 06/17/2020 | FE 00000608 | OH | COLUMBIA OFFICE FURNITURE | IS | 3,321.00 |
| 06/17/2020 | FE 00000609 | OH | DANA SAFETY SUPPLY | IS | 7,894.22 |
| 06/17/2020 | FE 00000610 | OH | ELECTRIC CONTROL AND SUPPLY INC | IS | 739.02 |
| 06/17/2020 | FE 00000611 | OH | GANN OFFICE SUPPLIERS | IS | 5,295.45 |
| 06/17/2020 | FE 00000612 | OH | LE BLEU BOTTLED WATER | IS | 294.90 |

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| Check Date | Check Number | Subsystem | Vendor Name | Status | Amount |
|------------|--------------|-----------|--|--------|------------|
| 06/17/2020 | FE 00000613 | OH | LIBERTY TIRE RECYCLING LLC | IS | 1,621.00 |
| 06/17/2020 | FE 00000614 | OH | MARTIN EDWARDS & ASSOCIATES | IS | 14,000.00 |
| 06/17/2020 | FE 00000615 | OH | PRISMA HEALTH-MIDLANDS | IS | 1,265.00 |
| 06/17/2020 | FE 00000616 | OH | QUADMED INC | IS | 1,177.89 |
| 06/17/2020 | FE 00000617 | OH | THOMPSON GRAND RENTAL STATION aka Rental | IS | 81.19 |
| 06/17/2020 | FE 00000618 | OH | THOMPSON RENTAL SERVICES | IS | 81.19 |
| 06/17/2020 | FE 00000619 | OH | VALLEY BEVERAGE SOLUTIONS LLC -AKA | IS | 1,211.54 |
| 06/17/2020 | FE 00000620 | OH | AOS SPECIALTY CONTRACTORS INC | IS | 148,906.62 |
| 06/17/2020 | FE 00000621 | OH | BUONASERA MEDIA SERVICES LLC | IS | 13,379.55 |
| 06/17/2020 | FE 00000622 | OH | JOEL E WOODS & ASSOCIATES | IS | 3,205.00 |
| 06/17/2020 | FE 00000623 | OH | PRIDE AVIATION INC | IS | 2,475.08 |
| 06/17/2020 | FE 00000624 | OH | PRINTERS N PLOTTERS LLC | IS | 400.00 |
| 06/17/2020 | FE 00000625 | OH | REHRIG PACIFIC CO INC | IS | 25,047.27 |
| 06/17/2020 | FE 00000626 | OH | ROPER PERSONNEL SVC INC | IS | 14,741.68 |
| 06/24/2020 | FE 00000627 | OH | CONCENTRA MEDICAL CENTERS | IS | 1,372.50 |
| 06/24/2020 | FE 00000628 | OH | ELECTRIC CONTROL AND SUPPLY INC | IS | 441.09 |
| 06/24/2020 | FE 00000629 | OH | LIBERTY TIRE RECYCLING LLC | IS | 5,698.50 |
| 06/24/2020 | FE 00000630 | OH | MIDLANDS FATHERHOOD COALITION | IS | 10,000.00 |
| 06/24/2020 | FE 00000631 | OH | QUADMED INC | IS | 30.24 |
| 06/24/2020 | FE 00000632 | OH | SPOK INC | IS | 490.42 |
| 06/24/2020 | FE 00000633 | OH | TMS INC | IS | 225.72 |
| 06/24/2020 | FE 00000634 | OH | VALLEY BEVERAGE SOLUTIONS LLC -AKA | IS | 5,578.37 |
| 06/24/2020 | FE 00000635 | OH | BUONASERA MEDIA SERVICES LLC | IS | 7,429.97 |
| 06/24/2020 | FE 00000636 | OH | HISTORIC COLUMBIA FOUNDATION INC | IS | 30,000.00 |
| 06/24/2020 | FE 00000637 | OH | HUSSEY GAY BELL | IS | 1,144.85 |
| 06/24/2020 | FE 00000638 | OH | MCCLAM & ASSOCIATES INC | IS | 36,032.80 |
| 06/24/2020 | FE 00000639 | OH | PALMETTO CORP OF CONWAY | IS | 868,630.57 |
| 06/24/2020 | FE 00000640 | OH | PRIDE AVIATION INC | IS | 3,892.88 |
| 06/24/2020 | FE 00000641 | OH | REPUBLIC CONTRACTING | IS | 79,958.32 |
| 06/24/2020 | FE 00000642 | OH | ROPER PERSONNEL SVC INC | IS | 7,769.89 |
| 06/24/2020 | FE 00000643 | OH | WK DICKSON AND COMPANY INC | IS | 4,601.00 |

FE Total: 2,833,756.83

Treasurer

| | | | | | |
|------------|-------------|----|----------------------|----|----------|
| 06/01/2020 | TR 00354961 | JE | Treasurer Tax Refund | IS | 50.87 |
| 06/01/2020 | TR 00354962 | JE | Treasurer Tax Refund | IS | 82.55 |
| 06/01/2020 | TR 00354963 | JE | Treasurer Tax Refund | IS | 323.50 |
| 06/01/2020 | TR 00354964 | JE | Treasurer Tax Refund | IS | 336.50 |
| 06/01/2020 | TR 00354965 | JE | Treasurer Tax Refund | IS | 385.08 |
| 06/01/2020 | TR 00354966 | JE | Treasurer Tax Refund | IS | 920.05 |
| 06/01/2020 | TR 00354967 | JE | Treasurer Tax Refund | IS | 52.22 |
| 06/01/2020 | TR 00354968 | JE | Treasurer Tax Refund | IS | 47.96 |
| 06/01/2020 | TR 00354969 | JE | Treasurer Tax Refund | IS | 157.13 |
| 06/01/2020 | TR 00354970 | JE | Treasurer Tax Refund | IS | 257.46 |
| 06/01/2020 | TR 00354971 | JE | Treasurer Tax Refund | IS | 42.79 |
| 06/01/2020 | TR 00354972 | JE | Treasurer Tax Refund | IS | 603.92 |
| 06/01/2020 | TR 00354973 | JE | Treasurer Tax Refund | IS | 186.90 |
| 06/01/2020 | TR 00354974 | JE | Treasurer Tax Refund | IS | 838.78 |
| 06/01/2020 | TR 00354975 | JE | Treasurer Tax Refund | IS | 150.30 |
| 06/01/2020 | TR 00354976 | JE | Treasurer Tax Refund | IS | 2,542.82 |
| 06/01/2020 | TR 00354977 | JE | Treasurer Tax Refund | IS | 4,763.42 |
| 06/01/2020 | TR 00354978 | JE | Treasurer Tax Refund | IS | 1,507.54 |
| 06/01/2020 | TR 00354979 | JE | Treasurer Tax Refund | IS | 428.00 |

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| Check Date | Check Number | Subsystem | Vendor Name | Status | Amount |
|------------|--------------|-----------|--------------------------------|--------|-----------|
| 06/01/2020 | TR 00354980 | JE | Treasurer Tax Refund | IS | 172.03 |
| 06/01/2020 | TR 00354981 | JE | Treasurer Tax Refund | IS | 1,246.10 |
| 06/01/2020 | TR 00354982 | JE | Treasurer Tax Refund | IS | 5,869.38 |
| 06/01/2020 | TR 00354983 | JE | Treasurer Tax Refund | IS | 378.25 |
| 06/01/2020 | TR 00354984 | JE | Treasurer Tax Refund | IS | 5,125.41 |
| 06/01/2020 | TR 00354985 | JE | Treasurer Tax Refund | IS | 11,717.59 |
| 06/01/2020 | TR 00354986 | JE | Treasurer Tax Refund | IS | 45,685.89 |
| 06/01/2020 | TR 90020988 | OH | LEXINGTON COUNTY TREASURER | IS | 34,485.75 |
| 06/01/2020 | TR 90020989 | OH | SOUTH CAROLINA INTERACTIVE LLC | IS | 20.54 |
| 06/02/2020 | TR 00354987 | JE | Treasurer Tax Refund | IS | 254.42 |
| 06/02/2020 | TR 00354988 | JE | Treasurer Tax Refund | IS | 14.68 |
| 06/02/2020 | TR 00354989 | JE | Treasurer Tax Refund | IS | 306.03 |
| 06/02/2020 | TR 00354990 | JE | Treasurer Tax Refund | IS | 30.66 |
| 06/02/2020 | TR 00354991 | JE | Treasurer Tax Refund | IS | 60.98 |
| 06/02/2020 | TR 00354992 | JE | Treasurer Tax Refund | IS | 75.62 |
| 06/02/2020 | TR 00354993 | JE | Treasurer Tax Refund | IS | 9.65 |
| 06/02/2020 | TR 00354994 | JE | Treasurer Tax Refund | IS | 72.91 |
| 06/02/2020 | TR 00354995 | JE | Treasurer Tax Refund | IS | 56.30 |
| 06/02/2020 | TR 00354996 | JE | Treasurer Tax Refund | IS | 9.00 |
| 06/02/2020 | TR 00354997 | JE | Treasurer Tax Refund | IS | 115.24 |
| 06/02/2020 | TR 00354998 | JE | Treasurer Tax Refund | IS | 50.31 |
| 06/02/2020 | TR 00354999 | JE | Treasurer Tax Refund | IS | 42.70 |
| 06/02/2020 | TR 00355000 | JE | Treasurer Tax Refund | IS | 20.00 |
| 06/02/2020 | TR 00355001 | JE | Treasurer Tax Refund | IS | 62.94 |
| 06/02/2020 | TR 00355002 | JE | Treasurer Tax Refund | IS | 6.72 |
| 06/02/2020 | TR 00355003 | JE | Treasurer Tax Refund | IS | 91.78 |
| 06/02/2020 | TR 00355004 | JE | Treasurer Tax Refund | IS | 15,754.18 |
| 06/02/2020 | TR 00355005 | JE | Treasurer Tax Refund | IS | 48.41 |
| 06/02/2020 | TR 00355006 | JE | Treasurer Tax Refund | IS | 856.76 |
| 06/03/2020 | TR 00355007 | JE | Treasurer Tax Refund | IS | 2,481.46 |
| 06/03/2020 | TR 00355008 | JE | Treasurer Tax Refund | IS | 48.28 |
| 06/03/2020 | TR 00355009 | JE | Treasurer Tax Refund | IS | 385.05 |
| 06/03/2020 | TR 00355010 | JE | Treasurer Tax Refund | IS | 175.01 |
| 06/03/2020 | TR 00355011 | JE | Treasurer Tax Refund | IS | 180.01 |
| 06/03/2020 | TR 00355012 | JE | Treasurer Tax Refund | IS | 1,123.42 |
| 06/03/2020 | TR 00355013 | JE | Treasurer Tax Refund | IS | 79.16 |
| 06/03/2020 | TR 00355014 | JE | Treasurer Tax Refund | IS | 517.54 |
| 06/03/2020 | TR 00355015 | JE | Treasurer Tax Refund | IS | 13.67 |
| 06/03/2020 | TR 00355016 | JE | Treasurer Tax Refund | IS | 486.45 |
| 06/03/2020 | TR 00355017 | JE | Treasurer Tax Refund | IS | 161.02 |
| 06/03/2020 | TR 00355018 | JE | Treasurer Tax Refund | IS | 78.33 |
| 06/03/2020 | TR 00355019 | JE | Treasurer Tax Refund | IS | 1,241.09 |
| 06/03/2020 | TR 00355020 | JE | Treasurer Tax Refund | IS | 13.59 |
| 06/03/2020 | TR 00355021 | JE | Treasurer Tax Refund | IS | 44.71 |
| 06/03/2020 | TR 00355022 | JE | Treasurer Tax Refund | IS | 431.00 |
| 06/03/2020 | TR 00355023 | JE | Treasurer Tax Refund | IS | 438.82 |
| 06/03/2020 | TR 00355024 | JE | Treasurer Tax Refund | IS | 53.67 |
| 06/03/2020 | TR 00355025 | JE | Treasurer Tax Refund | IS | 44.10 |
| 06/03/2020 | TR 00355026 | JE | Treasurer Tax Refund | IS | 51.06 |
| 06/03/2020 | TR 00355027 | JE | Treasurer Tax Refund | IS | 200.75 |
| 06/03/2020 | TR 00355028 | JE | Treasurer Tax Refund | IS | 98.48 |
| 06/03/2020 | TR 00355029 | JE | Treasurer Tax Refund | IS | 373.80 |
| 06/03/2020 | TR 00355030 | JE | Treasurer Tax Refund | IS | 12.46 |
| 06/03/2020 | TR 00355031 | JE | Treasurer Tax Refund | IS | 45.33 |

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| Check Date | Check Number | Subsystem | Vendor Name | Status | Amount |
|------------|--------------|-----------|------------------------------|--------|------------|
| 06/04/2020 | TR 00355032 | JE | Treasurer Tax Refund | IS | 13.09 |
| 06/04/2020 | TR 00355033 | JE | Treasurer Tax Refund | IS | 5,801.68 |
| 06/04/2020 | TR 00355034 | JE | Treasurer Tax Refund | IS | 248.43 |
| 06/04/2020 | TR 00355035 | JE | Treasurer Tax Refund | IS | 8.83 |
| 06/04/2020 | TR 00355036 | JE | Treasurer Tax Refund | IS | 10.23 |
| 06/04/2020 | TR 00355037 | JE | Treasurer Tax Refund | IS | 7.24 |
| 06/04/2020 | TR 00355038 | JE | Treasurer Tax Refund | IS | 6.30 |
| 06/04/2020 | TR 00355039 | JE | Treasurer Tax Refund | IS | 30.58 |
| 06/04/2020 | TR 00355040 | JE | Treasurer Tax Refund | IS | 10.00 |
| 06/04/2020 | TR 00355041 | JE | Treasurer Tax Refund | IS | 6.00 |
| 06/04/2020 | TR 00355042 | JE | Treasurer Tax Refund | IS | 9.32 |
| 06/04/2020 | TR 00355043 | JE | Treasurer Tax Refund | IS | 42.30 |
| 06/04/2020 | TR 00355044 | JE | Treasurer Tax Refund | IS | 18.00 |
| 06/04/2020 | TR 00355045 | JE | Treasurer Tax Refund | IS | 20.00 |
| 06/04/2020 | TR 00355046 | JE | Treasurer Tax Refund | IS | 27.96 |
| 06/04/2020 | TR 00355047 | JE | Treasurer Tax Refund | IS | 47.18 |
| 06/04/2020 | TR 00355048 | JE | Treasurer Tax Refund | IS | 40.00 |
| 06/04/2020 | TR 00355049 | JE | Treasurer Tax Refund | IS | 57.00 |
| 06/05/2020 | TR 90020990 | OH | NATURAL RESOURCES DEPARTMENT | IS | 100.00 |
| 06/05/2020 | TR 90020991 | OH | SC DEPT OF MOTOR VEHICLES | IS | 439,529.38 |
| 06/05/2020 | TR 90020992 | OH | DE WITT INGRAM | IS | 7,950.00 |
| 06/08/2020 | TR 90020993 | OH | LEXINGTON COUNTY TREASURER | IS | 123,006.26 |
| 06/08/2020 | TR 90020994 | OH | U.S. BANK | IS | 1,647.00 |
| 06/09/2020 | TR 00355050 | JE | Treasurer Tax Refund | IS | 10,824.00 |
| 06/09/2020 | TR 00355051 | JE | Treasurer Tax Refund | IS | 12,586.86 |
| 06/09/2020 | TR 00355052 | JE | Treasurer Tax Refund | IS | 7,072.18 |
| 06/09/2020 | TR 00355053 | JE | Treasurer Tax Refund | IS | 16,231.28 |
| 06/09/2020 | TR 00355054 | JE | Treasurer Tax Refund | IS | 20,224.84 |
| 06/09/2020 | TR 00355055 | JE | Treasurer Tax Refund | IS | 588,655.45 |
| 06/09/2020 | TR 00355056 | JE | Treasurer Tax Refund | IS | 397.80 |
| 06/09/2020 | TR 00355057 | JE | Treasurer Tax Refund | IS | 190.90 |
| 06/09/2020 | TR 00355058 | JE | Treasurer Tax Refund | IS | 118.78 |
| 06/09/2020 | TR 00355059 | JE | Treasurer Tax Refund | IS | 1,180.77 |
| 06/09/2020 | TR 00355060 | JE | Treasurer Tax Refund | IS | 1,594.70 |
| 06/09/2020 | TR 00355061 | JE | Treasurer Tax Refund | IS | 632.41 |
| 06/09/2020 | TR 00355062 | JE | Treasurer Tax Refund | IS | 532.36 |
| 06/09/2020 | TR 00355063 | JE | Treasurer Tax Refund | IS | 42.70 |
| 06/09/2020 | TR 00355064 | JE | Treasurer Tax Refund | IS | 47.96 |
| 06/09/2020 | TR 00355065 | JE | Treasurer Tax Refund | IS | 22.70 |
| 06/09/2020 | TR 00355066 | JE | Treasurer Tax Refund | IS | 44.71 |
| 06/09/2020 | TR 00355067 | JE | Treasurer Tax Refund | IS | 64.24 |
| 06/09/2020 | TR 00355068 | JE | Treasurer Tax Refund | IS | 42.79 |
| 06/09/2020 | TR 00355069 | JE | Treasurer Tax Refund | IS | 48.28 |
| 06/09/2020 | TR 00355070 | JE | Treasurer Tax Refund | IS | 27.96 |
| 06/09/2020 | TR 00355071 | JE | Treasurer Tax Refund | IS | 360.34 |
| 06/09/2020 | TR 00355072 | JE | Treasurer Tax Refund | IS | 22.37 |
| 06/09/2020 | TR 00355073 | JE | Treasurer Tax Refund | IS | 42.70 |
| 06/09/2020 | TR 00355074 | JE | Treasurer Tax Refund | IS | 371.60 |
| 06/09/2020 | TR 00355075 | JE | Treasurer Tax Refund | IS | 596.16 |
| 06/09/2020 | TR 00355076 | JE | Treasurer Tax Refund | IS | 3,064.39 |
| 06/09/2020 | TR 00355077 | JE | Treasurer Tax Refund | IS | 79.46 |
| 06/09/2020 | TR 00355078 | JE | Treasurer Tax Refund | IS | 11,909.73 |
| 06/09/2020 | TR 00355079 | JE | Treasurer Tax Refund | IS | 27,928.87 |
| 06/10/2020 | TR 00355080 | JE | Treasurer Tax Refund | IS | 34.40 |

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|------------|--------------|-----------|---------------------------|--------|------------|
| 06/10/2020 | TR 00355081 | JE | Treasurer Tax Refund | IS | 9.73 |
| 06/10/2020 | TR 00355082 | JE | Treasurer Tax Refund | IS | 10.66 |
| 06/10/2020 | TR 00355083 | JE | Treasurer Tax Refund | IS | 22.84 |
| 06/10/2020 | TR 00355084 | JE | Treasurer Tax Refund | IS | 221.25 |
| 06/10/2020 | TR 00355085 | JE | Treasurer Tax Refund | IS | 47.96 |
| 06/10/2020 | TR 00355086 | JE | Treasurer Tax Refund | IS | 15.03 |
| 06/10/2020 | TR 00355087 | JE | Treasurer Tax Refund | IS | 44.71 |
| 06/10/2020 | TR 00355088 | JE | Treasurer Tax Refund | IS | 29.65 |
| 06/10/2020 | TR 00355089 | JE | Treasurer Tax Refund | IS | 20.00 |
| 06/10/2020 | TR 00355090 | JE | Treasurer Tax Refund | IS | 47.96 |
| 06/10/2020 | TR 00355091 | JE | Treasurer Tax Refund | IS | 25.28 |
| 06/10/2020 | TR 00355092 | JE | Treasurer Tax Refund | IS | 11.85 |
| 06/10/2020 | TR 00355093 | JE | Treasurer Tax Refund | IS | 20.00 |
| 06/10/2020 | TR 00355094 | JE | Treasurer Tax Refund | IS | 209.43 |
| 06/10/2020 | TR 00355095 | JE | Treasurer Tax Refund | IS | 9.11 |
| 06/10/2020 | TR 00355096 | JE | Treasurer Tax Refund | IS | 40.00 |
| 06/10/2020 | TR 00355097 | JE | Treasurer Tax Refund | IS | 111.13 |
| 06/10/2020 | TR 00355098 | JE | Treasurer Tax Refund | IS | 384.50 |
| 06/10/2020 | TR 00355099 | JE | Treasurer Tax Refund | IS | 16.77 |
| 06/10/2020 | TR 90020995 | OH | SC DEPT OF MOTOR VEHICLES | IS | 366,357.40 |
| 06/11/2020 | TR 00355100 | JE | Treasurer Tax Refund | IS | 136.52 |
| 06/11/2020 | TR 00355101 | JE | Treasurer Tax Refund | IS | 253.71 |
| 06/11/2020 | TR 00355102 | JE | Treasurer Tax Refund | IS | 391.84 |
| 06/11/2020 | TR 00355103 | JE | Treasurer Tax Refund | IS | 13.05 |
| 06/11/2020 | TR 00355104 | JE | Treasurer Tax Refund | IS | 654.07 |
| 06/11/2020 | TR 00355105 | JE | Treasurer Tax Refund | IS | 114.05 |
| 06/11/2020 | TR 00355106 | JE | Treasurer Tax Refund | IS | 5.03 |
| 06/11/2020 | TR 00355107 | JE | Treasurer Tax Refund | IS | 291.59 |
| 06/11/2020 | TR 00355108 | JE | Treasurer Tax Refund | IS | 78.26 |
| 06/11/2020 | TR 00355109 | JE | Treasurer Tax Refund | IS | 308.55 |
| 06/11/2020 | TR 00355110 | JE | Treasurer Tax Refund | IS | 2,091.75 |
| 06/11/2020 | TR 00355111 | JE | Treasurer Tax Refund | IS | 257.15 |
| 06/11/2020 | TR 00355112 | JE | Treasurer Tax Refund | IS | 467.31 |
| 06/11/2020 | TR 00355113 | JE | Treasurer Tax Refund | IS | 82.68 |
| 06/11/2020 | TR 00355114 | JE | Treasurer Tax Refund | IS | 108.59 |
| 06/11/2020 | TR 00355115 | JE | Treasurer Tax Refund | IS | 82.68 |
| 06/11/2020 | TR 00355116 | JE | Treasurer Tax Refund | IS | 338.65 |
| 06/11/2020 | TR 00355117 | JE | Treasurer Tax Refund | IS | 31.77 |
| 06/11/2020 | TR 00355118 | JE | Treasurer Tax Refund | IS | 44.71 |
| 06/11/2020 | TR 00355119 | JE | Treasurer Tax Refund | IS | 320.03 |
| 06/11/2020 | TR 00355120 | JE | Treasurer Tax Refund | IS | 38.12 |
| 06/11/2020 | TR 00355121 | JE | Treasurer Tax Refund | IS | 30.02 |
| 06/11/2020 | TR 00355122 | JE | Treasurer Tax Refund | IS | 2,117.54 |
| 06/11/2020 | TR 00355123 | JE | Treasurer Tax Refund | IS | 678.06 |
| 06/11/2020 | TR 00355124 | JE | Treasurer Tax Refund | IS | 1,829.85 |
| 06/11/2020 | TR 00355125 | JE | Treasurer Tax Refund | IS | 92.90 |
| 06/11/2020 | TR 00355126 | JE | Treasurer Tax Refund | IS | 242.08 |
| 06/11/2020 | TR 00355127 | JE | Treasurer Tax Refund | IS | 192.61 |
| 06/11/2020 | TR 00355128 | JE | Treasurer Tax Refund | IS | 146.75 |
| 06/11/2020 | TR 00355129 | JE | Treasurer Tax Refund | IS | 34.51 |
| 06/11/2020 | TR 00355130 | JE | Treasurer Tax Refund | IS | 6,137.25 |
| 06/11/2020 | TR 00355131 | JE | Treasurer Tax Refund | IS | 1,638.62 |
| 06/11/2020 | TR 00355132 | JE | Treasurer Tax Refund | IS | 401.50 |
| 06/11/2020 | TR 00355133 | JE | Treasurer Tax Refund | IS | 203.44 |

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| Check Date | Check Number | Subsystem | Vendor Name | Status | Amount |
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| 06/11/2020 | TR 00355134 | JE | Treasurer Tax Refund | IS | 1,204.61 |
| 06/11/2020 | TR 00355135 | JE | Treasurer Tax Refund | IS | 13.93 |
| 06/11/2020 | TR 00355136 | JE | Treasurer Tax Refund | IS | 151.84 |
| 06/11/2020 | TR 00355137 | JE | Treasurer Tax Refund | IS | 213.76 |
| 06/11/2020 | TR 00355138 | JE | Treasurer Tax Refund | IS | 2,623.92 |
| 06/11/2020 | TR 00355139 | JE | Treasurer Tax Refund | IS | 115.82 |
| 06/11/2020 | TR 00355140 | JE | Treasurer Tax Refund | IS | 118.78 |
| 06/11/2020 | TR 00355141 | JE | Treasurer Tax Refund | IS | 1,353.24 |
| 06/11/2020 | TR 00355142 | JE | Treasurer Tax Refund | IS | 2,371.52 |
| 06/11/2020 | TR 00355143 | JE | Treasurer Tax Refund | IS | 1,427.88 |
| 06/11/2020 | TR 00355144 | JE | Treasurer Tax Refund | IS | 9,496.80 |
| 06/11/2020 | TR 00355145 | JE | Treasurer Tax Refund | IS | 42,658.45 |
| 06/11/2020 | TR 00355146 | JE | Treasurer Tax Refund | IS | 287.77 |
| 06/12/2020 | TR 00355147 | JE | Treasurer Tax Refund | IS | 342.27 |
| 06/15/2020 | TR 00355148 | JE | Treasurer Tax Refund | IS | 42.59 |
| 06/15/2020 | TR 00355149 | JE | Treasurer Tax Refund | IS | 256.75 |
| 06/15/2020 | TR 00355150 | JE | Treasurer Tax Refund | IS | 266.36 |
| 06/15/2020 | TR 00355151 | JE | Treasurer Tax Refund | IS | 946.14 |
| 06/15/2020 | TR 00355152 | JE | Treasurer Tax Refund | IS | 256.93 |
| 06/15/2020 | TR 00355153 | JE | Treasurer Tax Refund | IS | 245.01 |
| 06/15/2020 | TR 00355154 | JE | Treasurer Tax Refund | IS | 393.15 |
| 06/15/2020 | TR 00355155 | JE | Treasurer Tax Refund | IS | 74.11 |
| 06/15/2020 | TR 00355156 | JE | Treasurer Tax Refund | IS | 45.02 |
| 06/15/2020 | TR 00355157 | JE | Treasurer Tax Refund | IS | 149.81 |
| 06/15/2020 | TR 00355158 | JE | Treasurer Tax Refund | IS | 101.76 |
| 06/15/2020 | TR 00355159 | JE | Treasurer Tax Refund | IS | 42.79 |
| 06/15/2020 | TR 00355160 | JE | Treasurer Tax Refund | IS | 95.88 |
| 06/15/2020 | TR 00355161 | JE | Treasurer Tax Refund | IS | 88.93 |
| 06/15/2020 | TR 00355162 | JE | Treasurer Tax Refund | IS | 113.06 |
| 06/15/2020 | TR 00355163 | JE | Treasurer Tax Refund | IS | 113.62 |
| 06/15/2020 | TR 00355164 | JE | Treasurer Tax Refund | IS | 22.84 |
| 06/15/2020 | TR 00355165 | JE | Treasurer Tax Refund | IS | 43.51 |
| 06/15/2020 | TR 00355166 | JE | Treasurer Tax Refund | IS | 278.69 |
| 06/15/2020 | TR 00355167 | JE | Treasurer Tax Refund | IS | 545.49 |
| 06/15/2020 | TR 00355168 | JE | Treasurer Tax Refund | IS | 190.06 |
| 06/15/2020 | TR 00355169 | JE | Treasurer Tax Refund | IS | 2,549.17 |
| 06/15/2020 | TR 00355170 | JE | Treasurer Tax Refund | IS | 54.46 |
| 06/15/2020 | TR 00355171 | JE | Treasurer Tax Refund | IS | 47.96 |
| 06/15/2020 | TR 00355172 | JE | Treasurer Tax Refund | IS | 302.66 |
| 06/15/2020 | TR 00355173 | JE | Treasurer Tax Refund | IS | 42.70 |
| 06/15/2020 | TR 00355174 | JE | Treasurer Tax Refund | IS | 20.00 |
| 06/15/2020 | TR 00355175 | JE | Treasurer Tax Refund | IS | 191.48 |
| 06/15/2020 | TR 00355176 | JE | Treasurer Tax Refund | IS | 2,236.98 |
| 06/15/2020 | TR 00355177 | JE | Treasurer Tax Refund | IS | 320.72 |
| 06/15/2020 | TR 00355178 | JE | Treasurer Tax Refund | IS | 1,212.14 |
| 06/15/2020 | TR 00355179 | JE | Treasurer Tax Refund | IS | 7.07 |
| 06/15/2020 | TR 00355180 | JE | Treasurer Tax Refund | IS | 31.10 |
| 06/15/2020 | TR 00355181 | JE | Treasurer Tax Refund | IS | 401.50 |
| 06/15/2020 | TR 00355182 | JE | Treasurer Tax Refund | IS | 373.80 |
| 06/15/2020 | TR 00355183 | JE | Treasurer Tax Refund | IS | 3,186.95 |
| 06/15/2020 | TR 00355184 | JE | Treasurer Tax Refund | IS | 22,736.69 |
| 06/17/2020 | TR 00355185 | JE | Treasurer Tax Refund | IS | 22.36 |
| 06/17/2020 | TR 00355186 | JE | Treasurer Tax Refund | IS | 596.88 |
| 06/17/2020 | TR 00355187 | JE | Treasurer Tax Refund | IS | 26.64 |

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| Check Date | Check Number | Subsystem | Vendor Name | Status | Amount |
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| 06/17/2020 | TR 00355188 | JE | Treasurer Tax Refund | IS | 174.91 |
| 06/17/2020 | TR 00355189 | JE | Treasurer Tax Refund | IS | 45.02 |
| 06/17/2020 | TR 00355190 | JE | Treasurer Tax Refund | IS | 310.70 |
| 06/17/2020 | TR 00355191 | JE | Treasurer Tax Refund | IS | 61.50 |
| 06/17/2020 | TR 00355192 | JE | Treasurer Tax Refund | IS | 116.81 |
| 06/17/2020 | TR 00355193 | JE | Treasurer Tax Refund | IS | 27.96 |
| 06/17/2020 | TR 00355194 | JE | Treasurer Tax Refund | IS | 785.81 |
| 06/17/2020 | TR 00355195 | JE | Treasurer Tax Refund | IS | 1,434.35 |
| 06/17/2020 | TR 00355196 | JE | Treasurer Tax Refund | IS | 237.07 |
| 06/17/2020 | TR 00355197 | JE | Treasurer Tax Refund | IS | 888.07 |
| 06/17/2020 | TR 00355198 | JE | Treasurer Tax Refund | IS | 154.92 |
| 06/17/2020 | TR 00355199 | JE | Treasurer Tax Refund | IS | 5.59 |
| 06/17/2020 | TR 00355200 | JE | Treasurer Tax Refund | IS | 61.49 |
| 06/17/2020 | TR 00355201 | JE | Treasurer Tax Refund | IS | 42.70 |
| 06/17/2020 | TR 00355202 | JE | Treasurer Tax Refund | IS | 134.17 |
| 06/17/2020 | TR 00355203 | JE | Treasurer Tax Refund | IS | 744.37 |
| 06/17/2020 | TR 00355204 | JE | Treasurer Tax Refund | IS | 74.46 |
| 06/17/2020 | TR 00355205 | JE | Treasurer Tax Refund | IS | 205.04 |
| 06/17/2020 | TR 00355206 | JE | Treasurer Tax Refund | IS | 49.93 |
| 06/17/2020 | TR 00355207 | JE | Treasurer Tax Refund | IS | 208.03 |
| 06/17/2020 | TR 00355208 | JE | Treasurer Tax Refund | IS | 282.88 |
| 06/17/2020 | TR 00355209 | JE | Treasurer Tax Refund | IS | 34.82 |
| 06/17/2020 | TR 00355210 | JE | Treasurer Tax Refund | IS | 3,178.15 |
| 06/17/2020 | TR 00355211 | JE | Treasurer Tax Refund | IS | 153.40 |
| 06/17/2020 | TR 00355212 | JE | Treasurer Tax Refund | IS | 97.79 |
| 06/17/2020 | TR 00355213 | JE | Treasurer Tax Refund | IS | 9,340.39 |
| 06/17/2020 | TR 00355214 | JE | Treasurer Tax Refund | IS | 275.16 |
| 06/17/2020 | TR 00355215 | JE | Treasurer Tax Refund | IS | 1,029.49 |
| 06/18/2020 | TR 90020996 | OH | CITY CENTER PARTNERSHIP INC. | IS | 4,785.85 |
| 06/18/2020 | TR 90020997 | OH | CITY OF CAYCE | IS | 1,212.90 |
| 06/18/2020 | TR 90020998 | OH | EASTOVER, TOWN OF | IS | 1,975.42 |
| 06/18/2020 | TR 90020999 | OH | FOREST ACRES, CITY OF | IS | 14,731.11 |
| 06/18/2020 | TR 90021000 | OH | IRMO, TOWN OF | IS | 32,824.69 |
| 06/18/2020 | TR 90021001 | OH | LEXINGTON COUNTY TREASURER | IS | 44,806.92 |
| 06/18/2020 | TR 90021002 | OH | MENTAL HEALTH | IS | 75,355.67 |
| 06/18/2020 | TR 90021003 | OH | MIDLANDS TECHNICAL COLLEGE | IS | 334,791.01 |
| 06/18/2020 | TR 90021004 | OH | RECREATION COMMISSION | IS | 605,242.81 |
| 06/18/2020 | TR 90021005 | OH | RIVERS, GEORGE | IS | 178.00 |
| 06/18/2020 | TR 90021006 | OH | S.C. TRANSPORT POLICE | IS | 857.89 |
| 06/18/2020 | TR 90021007 | OH | SC DEPT OF MOTOR VEHICLES | IS | 261,947.04 |
| 06/18/2020 | TR 90021008 | OH | SOUTH CAROLINA INTERACTIVE LLC | IS | 587.79 |
| 06/19/2020 | TR 00355216 | JE | Treasurer Tax Refund | IS | 246.80 |
| 06/19/2020 | TR 00355217 | JE | Treasurer Tax Refund | IS | 78.26 |
| 06/19/2020 | TR 00355218 | JE | Treasurer Tax Refund | IS | 24.71 |
| 06/19/2020 | TR 00355219 | JE | Treasurer Tax Refund | IS | 260.84 |
| 06/19/2020 | TR 00355220 | JE | Treasurer Tax Refund | IS | 68.08 |
| 06/19/2020 | TR 00355221 | JE | Treasurer Tax Refund | IS | 5.98 |
| 06/19/2020 | TR 00355222 | JE | Treasurer Tax Refund | IS | 119.23 |
| 06/19/2020 | TR 00355223 | JE | Treasurer Tax Refund | IS | 24.92 |
| 06/19/2020 | TR 00355224 | JE | Treasurer Tax Refund | IS | 207.23 |
| 06/19/2020 | TR 00355225 | JE | Treasurer Tax Refund | IS | 42.70 |
| 06/19/2020 | TR 00355226 | JE | Treasurer Tax Refund | IS | 210.61 |
| 06/19/2020 | TR 00355227 | JE | Treasurer Tax Refund | IS | 120.63 |
| 06/19/2020 | TR 00355228 | JE | Treasurer Tax Refund | IS | 48.28 |

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|------------|--------------|-----------|----------------------------|--------|------------|
| 06/19/2020 | TR 00355229 | JE | Treasurer Tax Refund | IS | 5.66 |
| 06/19/2020 | TR 00355230 | JE | Treasurer Tax Refund | IS | 509.37 |
| 06/19/2020 | TR 00355231 | JE | Treasurer Tax Refund | IS | 535.35 |
| 06/19/2020 | TR 00355232 | JE | Treasurer Tax Refund | IS | 698.85 |
| 06/19/2020 | TR 00355233 | JE | Treasurer Tax Refund | IS | 7.96 |
| 06/19/2020 | TR 00355234 | JE | Treasurer Tax Refund | IS | 36.94 |
| 06/19/2020 | TR 00355235 | JE | Treasurer Tax Refund | IS | 62.24 |
| 06/19/2020 | TR 00355236 | JE | Treasurer Tax Refund | IS | 286.35 |
| 06/19/2020 | TR 00355237 | JE | Treasurer Tax Refund | IS | 355.50 |
| 06/19/2020 | TR 00355238 | JE | Treasurer Tax Refund | IS | 572.70 |
| 06/19/2020 | TR 00355239 | JE | Treasurer Tax Refund | IS | 176.17 |
| 06/19/2020 | TR 00355240 | JE | Treasurer Tax Refund | IS | 4,503.11 |
| 06/19/2020 | TR 00355241 | JE | Treasurer Tax Refund | IS | 4,635.49 |
| 06/19/2020 | TR 00355242 | JE | Treasurer Tax Refund | IS | 6,368.11 |
| 06/19/2020 | TR 00355243 | JE | Treasurer Tax Refund | IS | 18,564.12 |
| 06/19/2020 | TR 00355244 | JE | Treasurer Tax Refund | IS | 150.00 |
| 06/22/2020 | TR 00355245 | JE | Treasurer Tax Refund | IS | 24.49 |
| 06/22/2020 | TR 00355246 | JE | Treasurer Tax Refund | IS | 16.19 |
| 06/22/2020 | TR 00355247 | JE | Treasurer Tax Refund | IS | 12.87 |
| 06/22/2020 | TR 00355248 | JE | Treasurer Tax Refund | IS | 18.72 |
| 06/22/2020 | TR 00355249 | JE | Treasurer Tax Refund | IS | 99.70 |
| 06/22/2020 | TR 00355250 | JE | Treasurer Tax Refund | IS | 134.46 |
| 06/22/2020 | TR 00355251 | JE | Treasurer Tax Refund | IS | 11.84 |
| 06/22/2020 | TR 00355252 | JE | Treasurer Tax Refund | IS | 287.77 |
| 06/22/2020 | TR 00355253 | JE | Treasurer Tax Refund | IS | 139.57 |
| 06/22/2020 | TR 00355254 | JE | Treasurer Tax Refund | IS | 67.08 |
| 06/22/2020 | TR 00355255 | JE | Treasurer Tax Refund | IS | 125.80 |
| 06/22/2020 | TR 00355256 | JE | Treasurer Tax Refund | IS | 41.01 |
| 06/22/2020 | TR 00355257 | JE | Treasurer Tax Refund | IS | 466.13 |
| 06/22/2020 | TR 00355258 | JE | Treasurer Tax Refund | IS | 194.39 |
| 06/22/2020 | TR 00355259 | JE | Treasurer Tax Refund | IS | 150.50 |
| 06/22/2020 | TR 00355260 | JE | Treasurer Tax Refund | IS | 104.79 |
| 06/22/2020 | TR 00355261 | JE | Treasurer Tax Refund | IS | 619.14 |
| 06/22/2020 | TR 00355262 | JE | Treasurer Tax Refund | IS | 40.00 |
| 06/22/2020 | TR 00355263 | JE | Treasurer Tax Refund | IS | 27.00 |
| 06/22/2020 | TR 00355264 | JE | Treasurer Tax Refund | IS | 174.30 |
| 06/22/2020 | TR 00355265 | JE | Treasurer Tax Refund | IS | 10.00 |
| 06/22/2020 | TR 00355266 | JE | Treasurer Tax Refund | IS | 9.00 |
| 06/22/2020 | TR 00355267 | JE | Treasurer Tax Refund | IS | 29.52 |
| 06/22/2020 | TR 90021009 | OH | LEXINGTON COUNTY TREASURER | IS | 977,678.45 |
| 06/22/2020 | TR 90021010 | OH | | IS | 138,644.15 |
| 06/23/2020 | TR 00355268 | JE | Treasurer Tax Refund | IS | 459.38 |
| 06/23/2020 | TR 00355269 | JE | Treasurer Tax Refund | IS | 894.85 |
| 06/23/2020 | TR 00355270 | JE | Treasurer Tax Refund | IS | 311.51 |
| 06/23/2020 | TR 00355271 | JE | Treasurer Tax Refund | IS | 366.60 |
| 06/23/2020 | TR 00355272 | JE | Treasurer Tax Refund | IS | 178.10 |
| 06/23/2020 | TR 00355273 | JE | Treasurer Tax Refund | IS | 275.15 |
| 06/23/2020 | TR 00355274 | JE | Treasurer Tax Refund | IS | 442.28 |
| 06/23/2020 | TR 00355275 | JE | Treasurer Tax Refund | IS | 11.26 |
| 06/23/2020 | TR 00355276 | JE | Treasurer Tax Refund | IS | 2,446.33 |
| 06/24/2020 | TR 00355277 | JE | Treasurer Tax Refund | IS | 47.96 |
| 06/24/2020 | TR 00355278 | JE | Treasurer Tax Refund | IS | 95.30 |
| 06/25/2020 | TR 00355279 | JE | Treasurer Tax Refund | IS | 39.41 |
| 06/25/2020 | TR 00355280 | JE | Treasurer Tax Refund | IS | 90.08 |

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Check Register

Checks dated: 6/1/2020 - 6/30/2020

| Check Date | Check Number | Subsystem | Vendor Name | Status | Amount |
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| 06/25/2020 | TR 00355281 | JE | Treasurer Tax Refund | IS | 27.96 |
| 06/25/2020 | TR 00355282 | JE | Treasurer Tax Refund | IS | 10.47 |
| 06/25/2020 | TR 00355283 | JE | Treasurer Tax Refund | IS | 492.32 |
| 06/25/2020 | TR 00355284 | JE | Treasurer Tax Refund | IS | 167.71 |
| 06/25/2020 | TR 00355285 | JE | Treasurer Tax Refund | IS | 158.31 |
| 06/25/2020 | TR 00355286 | JE | Treasurer Tax Refund | IS | 18.23 |
| 06/25/2020 | TR 00355287 | JE | Treasurer Tax Refund | IS | 246.92 |
| 06/25/2020 | TR 00355288 | JE | Treasurer Tax Refund | IS | 58.52 |
| 06/25/2020 | TR 00355289 | JE | Treasurer Tax Refund | IS | 763.51 |
| 06/25/2020 | TR 00355290 | JE | Treasurer Tax Refund | IS | 113.92 |
| 06/25/2020 | TR 00355291 | JE | Treasurer Tax Refund | IS | 42.70 |
| 06/25/2020 | TR 00355292 | JE | Treasurer Tax Refund | IS | 616.27 |
| 06/25/2020 | TR 00355293 | JE | Treasurer Tax Refund | IS | 251.46 |
| 06/25/2020 | TR 00355294 | JE | Treasurer Tax Refund | IS | 237.47 |
| 06/25/2020 | TR 00355295 | JE | Treasurer Tax Refund | IS | 17.95 |
| 06/25/2020 | TR 00355296 | JE | Treasurer Tax Refund | IS | 40.00 |
| 06/25/2020 | TR 00355297 | JE | Treasurer Tax Refund | IS | 166.39 |
| 06/25/2020 | TR 00355298 | JE | Treasurer Tax Refund | IS | 47.96 |
| 06/25/2020 | TR 00355299 | JE | Treasurer Tax Refund | IS | 28.57 |
| 06/25/2020 | TR 00355300 | JE | Treasurer Tax Refund | IS | 18.23 |
| 06/25/2020 | TR 00355301 | JE | Treasurer Tax Refund | IS | 45.85 |
| 06/25/2020 | TR 00355302 | JE | Treasurer Tax Refund | IS | 46.83 |
| 06/25/2020 | TR 00355303 | JE | Treasurer Tax Refund | IS | 105.48 |
| 06/25/2020 | TR 00355304 | JE | Treasurer Tax Refund | IS | 139.59 |
| 06/25/2020 | TR 00355305 | JE | Treasurer Tax Refund | IS | 373.62 |
| 06/25/2020 | TR 00355306 | JE | Treasurer Tax Refund | IS | 42.94 |
| 06/25/2020 | TR 00355307 | JE | Treasurer Tax Refund | IS | 24.71 |
| 06/25/2020 | TR 00355308 | JE | Treasurer Tax Refund | IS | 282.75 |
| 06/25/2020 | TR 00355309 | JE | Treasurer Tax Refund | IS | 125.44 |
| 06/25/2020 | TR 00355310 | JE | Treasurer Tax Refund | IS | 45.02 |
| 06/25/2020 | TR 00355311 | JE | Treasurer Tax Refund | IS | 19.19 |
| 06/25/2020 | TR 00355312 | JE | Treasurer Tax Refund | IS | 692.57 |
| 06/25/2020 | TR 00355314 | JE | Treasurer Tax Refund | IS | 793.36 |
| 06/25/2020 | TR 00355315 | JE | Treasurer Tax Refund | IS | 223.62 |
| 06/25/2020 | TR 00355316 | JE | Treasurer Tax Refund | IS | 169.62 |
| 06/25/2020 | TR 00355317 | JE | Treasurer Tax Refund | IS | 104.38 |
| 06/25/2020 | TR 00355318 | JE | Treasurer Tax Refund | IS | 270.60 |
| 06/25/2020 | TR 00355319 | JE | Treasurer Tax Refund | IS | 282.83 |
| 06/25/2020 | TR 00355320 | JE | Treasurer Tax Refund | IS | 77.98 |
| 06/25/2020 | TR 00355321 | JE | Treasurer Tax Refund | IS | 672.98 |
| 06/25/2020 | TR 00355322 | JE | Treasurer Tax Refund | IS | 47.81 |
| 06/25/2020 | TR 00355323 | JE | Treasurer Tax Refund | IS | 20.00 |
| 06/25/2020 | TR 00355324 | JE | Treasurer Tax Refund | IS | 716.39 |
| 06/25/2020 | TR 00355325 | JE | Treasurer Tax Refund | IS | 647.49 |
| 06/25/2020 | TR 00355326 | JE | Treasurer Tax Refund | IS | 82.68 |
| 06/25/2020 | TR 00355327 | JE | Treasurer Tax Refund | IS | 73.51 |
| 06/25/2020 | TR 00355328 | JE | Treasurer Tax Refund | IS | 382.73 |
| 06/25/2020 | TR 00355329 | JE | Treasurer Tax Refund | IS | 1,476.08 |
| 06/25/2020 | TR 00355330 | JE | Treasurer Tax Refund | IS | 578.06 |
| 06/25/2020 | TR 00355331 | JE | Treasurer Tax Refund | IS | 64.62 |
| 06/25/2020 | TR 00355332 | JE | Treasurer Tax Refund | IS | 306.55 |
| 06/25/2020 | TR 00355333 | JE | Treasurer Tax Refund | IS | 1,810.45 |
| 06/25/2020 | TR 00355334 | JE | Treasurer Tax Refund | IS | 192.61 |
| 06/25/2020 | TR 00355335 | JE | Treasurer Tax Refund | IS | 684.29 |

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Check Register

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| Check Date | Check Number | Subsystem | Vendor Name | Status | Amount |
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| 06/25/2020 | TR 00355336 | JE | Treasurer Tax Refund | IS | 4,404.75 |
| 06/25/2020 | TR 00355337 | JE | Treasurer Tax Refund | IS | 4,560.73 |
| 06/25/2020 | TR 00355338 | JE | Treasurer Tax Refund | IS | 1,495.15 |
| 06/25/2020 | TR 00355339 | JE | Treasurer Tax Refund | IS | 614.88 |
| 06/25/2020 | TR 00355340 | JE | Treasurer Tax Refund | IS | 876.75 |
| 06/25/2020 | TR 00355341 | JE | Treasurer Tax Refund | IS | 754.37 |
| 06/25/2020 | TR 00355342 | JE | Treasurer Tax Refund | IS | 446.01 |
| 06/25/2020 | TR 00355343 | JE | Treasurer Tax Refund | IS | 801.61 |
| 06/25/2020 | TR 00355344 | JE | Treasurer Tax Refund | IS | 192.90 |
| 06/25/2020 | TR 00355345 | JE | Treasurer Tax Refund | IS | 8,281.67 |
| 06/25/2020 | TR 00355346 | JE | Treasurer Tax Refund | IS | 16,816.22 |
| 06/25/2020 | TR 00355347 | JE | Treasurer Tax Refund | IS | 43,407.12 |
| 06/25/2020 | TR 90021011 | OH | CENTRAL PALMETTO ASSET MGT LLC | IS | 4,611.68 |
| 06/25/2020 | TR 90021012 | OH | DRAKKEN ENTERPRISES LLLP | IS | 19,080.00 |
| 06/25/2020 | TR 90021013 | OH | ENOCH GLOVER/TARA STATEN | IS | 12,508.00 |
| 06/25/2020 | TR 90021014 | OH | FNA DZ LLC | IS | 8,240.00 |
| 06/25/2020 | TR 90021015 | OH | GUARDIAN TAX SC LLC | IS | 87,293.05 |
| 06/25/2020 | TR 90021016 | OH | NAR SOLUTIONS INC | IS | 42,638.10 |
| 06/25/2020 | TR 90021017 | OH | P&M FISC LLC | IS | 1,751.00 |
| 06/25/2020 | TR 90021018 | OH | REDROCK CAPITAL LLC | IS | 13,112.41 |
| 06/25/2020 | TR 90021019 | OH | REDROCK CAPITAL LLC | IS | 8,288.00 |
| 06/25/2020 | TR 90021020 | OH | REDROCK CAPITAL LLC | IS | 2,756.00 |
| 06/25/2020 | TR 90021021 | OH | RTLFC-SC LLC | IS | 272,950.00 |
| 06/25/2020 | TR 90021022 | OH | SBMUNI CUST LION TAX LLC | IS | 16,960.00 |
| 06/25/2020 | TR 90021023 | OH | SBMUNI CUST LION TAX LLC | IS | 26,500.00 |
| 06/25/2020 | TR 90021024 | OH | SC HOME HOLDINGS LLC | IS | 3,180.00 |
| 06/25/2020 | TR 90021025 | OH | SC HOME HOLDINGS LLC | IS | 18,020.00 |
| 06/25/2020 | TR 90021026 | OH | SC HOME HOLDINGS LLC | IS | 10,600.00 |
| 06/25/2020 | TR 90021027 | OH | SMALLS, TARA E | IS | 8,720.00 |
| 06/25/2020 | TR 90021028 | OH | STONERIDGE LLC | IS | 8,586.00 |
| 06/25/2020 | TR 90021029 | OH | TOWER DB VIII TRUST2018-1 | IS | 190,649.27 |
| 06/25/2020 | TR 90021030 | OH | CAUGHMAN, WILLIAM | IS | 569.21 |
| 06/25/2020 | TR 90021031 | OH | NATURAL RESOURCES DEPARTMENT | IS | 244.14 |
| 06/25/2020 | TR 90021032 | OH | SC DEPT OF MOTOR VEHICLES | IS | 7,355.05 |
| 06/29/2020 | TR 00355348 | JE | Treasurer Tax Refund | IS | 204.19 |
| 06/29/2020 | TR 00355349 | JE | Treasurer Tax Refund | IS | 85.00 |
| 06/29/2020 | TR 00355350 | JE | Treasurer Tax Refund | IS | 485.00 |
| 06/29/2020 | TR 90021033 | OH | DAYE, PIERRE | IS | 1,030.00 |
| 06/29/2020 | TR 90021034 | OH | KELLY-ROBERSON, DAVE | IS | 50.00 |
| 06/29/2020 | TR 90021035 | OH | LEXINGTON COUNTY TREASURER | IS | 84,518.51 |
| 06/29/2020 | TR 90021036 | OH | ADT LLC | IS | 76.32 |
| 06/29/2020 | TR 90021037 | OH | ARCADIA GLOBAL SURFACES LLC | IS | 174.67 |
| 06/29/2020 | TR 90021038 | OH | CARESOUTH HHA HOLDINGS OF SOUTH | IS | 4,840.04 |
| 06/30/2020 | TR 00355351 | JE | Treasurer Tax Refund | IS | 4,212.98 |
| 06/30/2020 | TR 00355352 | JE | Treasurer Tax Refund | IS | 22.67 |
| 06/30/2020 | TR 00355353 | JE | Treasurer Tax Refund | IS | 45.71 |
| 06/30/2020 | TR 00355354 | JE | Treasurer Tax Refund | IS | 146.49 |
| 06/30/2020 | TR 00355355 | JE | Treasurer Tax Refund | IS | 174.46 |
| 06/30/2020 | TR 00355356 | JE | Treasurer Tax Refund | IS | 11.00 |
| 06/30/2020 | TR 00355357 | JE | Treasurer Tax Refund | IS | 85.71 |
| 06/30/2020 | TR 00355358 | JE | Treasurer Tax Refund | IS | 31.77 |
| 06/30/2020 | TR 00355359 | JE | Treasurer Tax Refund | IS | 10.00 |
| 06/30/2020 | TR 00355360 | JE | Treasurer Tax Refund | IS | 548.66 |
| 06/30/2020 | TR 00355361 | JE | Treasurer Tax Refund | IS | 7.00 |

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Checks dated: 6/1/2020 - 6/30/2020

| Check Date | Check Number | Subsystem | Vendor Name | Status | Amount |
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| 06/30/2020 | TR 00355362 | JE | Treasurer Tax Refund | IS | 251.19 |
| 06/30/2020 | TR 00355363 | JE | Treasurer Tax Refund | IS | 16.77 |
| 06/30/2020 | TR 00355364 | JE | Treasurer Tax Refund | IS | 150.25 |
| 06/30/2020 | TR 00355365 | JE | Treasurer Tax Refund | IS | 83.86 |
| 06/30/2020 | TR 00355366 | JE | Treasurer Tax Refund | IS | 386.61 |
| 06/30/2020 | TR 00355367 | JE | Treasurer Tax Refund | IS | 535.35 |
| 06/30/2020 | TR 00355368 | JE | Treasurer Tax Refund | IS | 6.03 |
| 06/30/2020 | TR 00355369 | JE | Treasurer Tax Refund | IS | 7.70 |
| 06/30/2020 | TR 00355370 | JE | Treasurer Tax Refund | IS | 45.39 |
| 06/30/2020 | TR 00355371 | JE | Treasurer Tax Refund | IS | 244.61 |
| 06/30/2020 | TR 00355372 | JE | Treasurer Tax Refund | IS | 16.77 |
| 06/30/2020 | TR 00355373 | JE | Treasurer Tax Refund | IS | 55.15 |
| 06/30/2020 | TR 00355374 | JE | Treasurer Tax Refund | IS | 8.21 |
| 06/30/2020 | TR 00355375 | JE | Treasurer Tax Refund | IS | 106.72 |
| 06/30/2020 | TR 00355376 | JE | Treasurer Tax Refund | IS | 786.88 |
| 06/30/2020 | TR 00355377 | JE | Treasurer Tax Refund | IS | 81.40 |
| 06/30/2020 | TR 00355378 | JE | Treasurer Tax Refund | IS | 9.04 |
| 06/30/2020 | TR 00355379 | JE | Treasurer Tax Refund | IS | 43.70 |
| 06/30/2020 | TR 00355380 | JE | Treasurer Tax Refund | IS | 198.00 |
| 06/30/2020 | TR 00355381 | JE | Treasurer Tax Refund | IS | 16.77 |
| 06/30/2020 | TR 00355382 | JE | Treasurer Tax Refund | IS | 49.16 |
| 06/30/2020 | TR 00355383 | JE | Treasurer Tax Refund | IS | 93.61 |
| 06/30/2020 | TR 00355384 | JE | Treasurer Tax Refund | IS | 23.30 |
| 06/30/2020 | TR 00355385 | JE | Treasurer Tax Refund | IS | 15.71 |
| 06/30/2020 | TR 00355386 | JE | Treasurer Tax Refund | IS | 245.47 |
| 06/30/2020 | TR 00355387 | JE | Treasurer Tax Refund | IS | 20.00 |
| 06/30/2020 | TR 00355388 | JE | Treasurer Tax Refund | IS | 44.71 |
| 06/30/2020 | TR 00355389 | JE | Treasurer Tax Refund | IS | 92.04 |
| 06/30/2020 | TR 00355390 | JE | Treasurer Tax Refund | IS | 22.70 |
| 06/30/2020 | TR 00355391 | JE | Treasurer Tax Refund | IS | 6.77 |
| 06/30/2020 | TR 00355392 | JE | Treasurer Tax Refund | IS | 5.60 |
| 06/30/2020 | TR 00355393 | JE | Treasurer Tax Refund | IS | 27.00 |
| 06/30/2020 | TR 00355394 | JE | Treasurer Tax Refund | IS | 99.79 |
| 06/30/2020 | TR 00355395 | JE | Treasurer Tax Refund | IS | 104.46 |
| 06/30/2020 | TR 00355396 | JE | Treasurer Tax Refund | IS | 38.56 |
| 06/30/2020 | TR 00355397 | JE | Treasurer Tax Refund | IS | 153.00 |
| 06/30/2020 | TR 00355398 | JE | Treasurer Tax Refund | IS | 465.50 |
| 06/30/2020 | TR 00355399 | JE | Treasurer Tax Refund | IS | 85.00 |
| 06/30/2020 | TR 00355400 | JE | Treasurer Tax Refund | IS | 60.00 |
| 06/30/2020 | TR 00355401 | JE | Treasurer Tax Refund | IS | 85.00 |
| 06/30/2020 | TR 00355402 | JE | Treasurer Tax Refund | IS | 85.00 |
| 06/30/2020 | TR 00355403 | JE | Treasurer Tax Refund | IS | 85.00 |
| 06/30/2020 | TR 00355404 | JE | Treasurer Tax Refund | IS | 85.00 |
| 06/30/2020 | TR 00355405 | JE | Treasurer Tax Refund | IS | 85.00 |
| 06/30/2020 | TR 00355406 | JE | Treasurer Tax Refund | IS | 100.00 |
| 06/30/2020 | TR 00355407 | JE | Treasurer Tax Refund | IS | 85.00 |
| 06/30/2020 | TR 00355408 | JE | Treasurer Tax Refund | IS | 85.00 |
| 06/30/2020 | TR 90021039 | OH | NAR SOLUTIONS INC | IS | 33,302.43 |

TR Total: 5,478,326.91

Grand Total: 21,654,875.19