

Richland County

Check Register

Checks dated: 7/1/2020 - 7/31/2020

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
Accounts Payable					
07/01/2020	AP 00130181	OH	AAA UTILITY AND CONSTRUCTION LLC	IS	25,069.92
07/01/2020	AP 00130182	OH	ACCESS ANALYTICAL	IS	4,324.95
07/01/2020	AP 00130184	OH	ACCONTEMPS A ROBERT HALF COMPANY	IS	15,388.16
07/01/2020	AP 00130185	OH	ALMETEK INDUSTRIES	IS	6,787.80
07/01/2020	AP 00130186	OH	ANOTHER PRINTER INC	IS	6,893.64
07/01/2020	AP 00130187	OH	AT&T MOBILITY	IS	76.10
07/01/2020	AP 00130188	OH	BELFOR USA GROUP INC	IS	7,329.60
07/01/2020	AP 00130189	OH	BELTON, JACQUELINE D.	IS	108.24
07/01/2020	AP 00130190	OH	BURNETT LIME COMPANY INC	IS	2,382.57
07/01/2020	AP 00130191	OH	BUSINESS INFORMATICS GROUP LLC	IS	4,166.00
07/01/2020	AP 00130192	OH	BUTLER CHRYSLER DODGE JEEP	IS	56,090.40
07/01/2020	AP 00130193	OH	CAMPBELL SCIENTIFIC	IS	6,174.10
07/01/2020	AP 00130194	OH	CAPITAL WASTE SERVICES LLC	IS	31,356.00
07/01/2020	AP 00130195	OH	CAROLINA EASTERN WAREHOUSE	IS	219.94
07/01/2020	AP 00130196	OH	CAROLINA LEGAL ASSOCIATES LLC	IS	130.50
07/01/2020	AP 00130197	OH	CAROLINA WRECKING INC	IS	31,950.00
07/01/2020	AP 00130198	OH	CARROWAY, BRIANA LACHELL	IS	767.65
07/01/2020	AP 00130199	OH	CDWG	IS	2,080.25
07/01/2020	AP 00130200	OH	CHEM-AQUA INC	IS	1,592.27
07/01/2020	AP 00130202	OH	CITY OF COLUMBIA WATER SVC	IS	15,537.40
07/01/2020	AP 00130203	OH	CLARION ASSOCIATES LLC	IS	13,974.10
07/01/2020	AP 00130204	OH	COLUMBIA REGIONAL SPORTS COUNCIL	IS	16,250.00
07/01/2020	AP 00130205	OH	CONSOLIDATED MAILING SERVICES LLC	IS	42.79
07/01/2020	AP 00130206	OH	DOMINION ENERGY SC INC	IS	15.87
07/01/2020	AP 00130210	OH	DOMINION ENERGY SC INC	IS	71,321.04
07/01/2020	AP 00130211	OH	DOMINION ENERGY SC INC	IS	15.87
07/01/2020	AP 00130212	OH	DOOR SPECIALIST	IS	3,726.00
07/01/2020	AP 00130213	OH	FAV CONSULTING	IS	832.50
07/01/2020	AP 00130214	OH	FEDERAL EXPRESS CORP	IS	143.69
07/01/2020	AP 00130215	OH	FIRST VEHICLE SERVICES	IS	337,569.65
07/01/2020	AP 00130216	OH	FISHER SCIENTIFIC COMPANY INC	IS	604.77
07/01/2020	AP 00130217	OH	FNH USA INC	IS	5,760.00
07/01/2020	AP 00130218	OH	FNH USA INC	IS	33,646.00
07/01/2020	AP 00130219	OH	FORTILINE WATERWORKS	IS	325.84
07/01/2020	AP 00130220	OH	FSP BOOKS AND VIDEOS INC	IS	3,120.56
07/01/2020	AP 00130221	OH	FUELMAN/FLEETCOR TECHNOLOGIES	IS	22,792.41
07/01/2020	AP 00130222	OH	GILLS CREEK WATERSHED ASSOC	IS	4,974.48
07/01/2020	AP 00130223	OH	GODWIN PUMPS OF AMERICA INC	IS	3,490.67
07/01/2020	AP 00130224	OH	GRAINGER CO INC	IS	81.63
07/01/2020	AP 00130225	OH	GULBRANDSEN TECHNOLOGIES INC	IS	12,970.40
07/01/2020	AP 00130226	OH	HAYES PIPE SUPPLY INC	IS	3,906.16
07/01/2020	AP 00130227	OH	HENRY SCHEIN INC	IS	98.93
07/01/2020	AP 00130228	OH	HOFFMAN MECHANICAL SOLUTIONS INC	IS	12,986.37
07/01/2020	AP 00130229	OH	HSPCA	IS	2,517.29
07/01/2020	AP 00130230	OH	IDEMIA IDENTITY & SECURITY USA LLC	IS	1,000.00
07/01/2020	AP 00130231	OH	INCLUSION SOLUTIONS LLC	IS	29,800.00
07/01/2020	AP 00130232	OH	JAMES RIVER SOLUTIONS	IS	1,684.72
07/01/2020	AP 00130233	OH	KINGSTON PLANTATION-EMBASSY SUITES	IS	8,658.16
07/01/2020	AP 00130234	OH	KNIGHT SYSTEMS INC	IS	10,528.00
07/01/2020	AP 00130235	OH	LANGUAGE LINE	IS	477.97
07/01/2020	AP 00130236	OH	LEXISNEXIS A DIV OF REED ELSEVIER INC	IS	162.00
07/01/2020	AP 00130237	OH	LOVE CHEVROLET INC	IS	33,156.00
07/01/2020	AP 00130238	OH	LOVE CHEVROLET INC	IS	33,323.00

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
07/01/2020	AP 00130239	OH	LOWES HOME CENTER INC	IS	663.87
07/01/2020	AP 00130240	OH	MACKAY COMMUNICATIONS INC	IS	133.62
07/01/2020	AP 00130241	OH	MAR COR PURIFICATION	IS	921.24
07/01/2020	AP 00130242	OH	MARTIN INC INDUSTRIAL SUPPLY	IS	185.76
07/01/2020	AP 00130243	OH	MOBILE COMMUNICATIONS AMERICA, INC.	IS	1,190.34
07/01/2020	AP 00130244	OH	MOTOROLA SOLUTIONS INC	IS	65,014.64
07/01/2020	AP 00130245	OH	NATIONAL SAFETY COUNCIL	IS	4,000.00
07/01/2020	AP 00130246	OH	NEAT BRANDS LLC	IS	7,539.00
07/01/2020	AP 00130247	OH	NINE LIVES MATTRESS RECYCLING	IS	4,038.00
07/01/2020	AP 00130248	OH	OFFICE DEPOT INC	IS	1,051.34
07/01/2020	AP 00130249	OH	PACE ANALYTICAL SERVICES LLC	IS	1,395.00
07/01/2020	AP 00130250	OH	PHILOSOPH-STOCKER, RASHI	IS	991.40
07/01/2020	AP 00130251	OH	POLLOCK COMPANY	IS	34.89
07/01/2020	AP 00130252	OH	POLLOCK COMPANY	IS	794.09
07/01/2020	AP 00130253	OH	PRESIDIO TECHNOLOGY CAPITAL	IS	17,815.71
07/01/2020	AP 00130254	OH	PRINT SHACK LLC	IS	50.22
07/01/2020	AP 00130255	OH	RICOH USA INC	IS	2,562.63
07/01/2020	AP 00130256	OH	SAMS CLUB DIRECT COMMERCIAL CREDIT INC	IS	442.41
07/01/2020	AP 00130257	OH	SC DEPT LLR- ENVIRONMENTAL	IS	90.00
07/01/2020	AP 00130258	OH	SC DEPT OF ADMINISTRATION	IS	56.00
07/01/2020	AP 00130259	OH	SCACA	IS	200.00
07/01/2020	AP 00130260	OH	SEACO INC	IS	135.00
07/01/2020	AP 00130261	OH	SNELLING STAFFING SERVICES	IS	1,598.63
07/01/2020	AP 00130262	OH	SOUTH CAROLINA EMBROIDERY LLC	IS	2,254.76
07/01/2020	AP 00130263	OH	SOUTHEASTERN PLASTCIS RECOVERY INC	IS	150.00
07/01/2020	AP 00130264	OH	STERICYCLE COMMUNICATION SOLUTIONS	IS	909.26
07/01/2020	AP 00130265	OH	SUNSET ANIMAL CLINIC	IS	1,286.98
07/01/2020	AP 00130266	OH	TAYLOR, YOLANDA	IS	224.02
07/01/2020	AP 00130267	OH	TETRA TECH INC	IS	1,476.00
07/01/2020	AP 00130268	OH	THE COLUMBIA STAR	IS	285.00
07/01/2020	AP 00130269	OH	THOMSON REUTERS WEST	IS	119.27
07/01/2020	AP 00130270	OH	TIME WARNER CABLE	IS	70.30
07/01/2020	AP 00130272	OH	UNIFIRST CORPORATION	IS	1,109.73
07/01/2020	AP 00130273	OH	US PATRIOT TACTICAL	IS	4,734.15
07/01/2020	AP 00130274	OH	VERIZON WIRELESS	IS	2,767.90
07/01/2020	AP 00130275	OH	VULCAN MATERIALS CO INC	IS	1,044.50
07/01/2020	AP 00130276	OH	VWR SCIENTIFIC PRODUCTS	IS	667.36
07/01/2020	AP 00130277	OH	WACH-TV	IS	2,588.00
07/01/2020	AP 00130278	OH	WAPER SUPPLY AND SVC CO INC	IS	2,631.96
07/01/2020	AP 00130279	OH	WATEREE DIVE CENTER INC	IS	91.41
07/01/2020	AP 00130280	OH	WEASC	IS	45.00
07/01/2020	AP 00130281	OH	WESTERN STATES ENVELOPE CO	IS	1,455.41
07/01/2020	AP 00130282	OH	WRIGHT-JOHNSTON INC	IS	106.49
07/08/2020	AP 00130283	OH	A3 COMMUNICATIONS	IS	2,276.00
07/08/2020	AP 00130284	OH	ACCESS ANALYTICAL	IS	231.00
07/08/2020	AP 00130285	OH	ADERANT NORTH AMERICA INC	IS	9,300.00
07/08/2020	AP 00130286	OH	ADMINISTRACION PARA EL SUSTENTO DE	IS	253.85
07/08/2020	AP 00130287	OH	AIRGAS INC	IS	5,313.18
07/08/2020	AP 00130288	OH	BOUND TREE MEDICAL LLC	IS	10,303.20
07/08/2020	AP 00130289	OH	BUREAU FOR CHILD SUPPORT ENFORCEMENT	IS	295.38
07/08/2020	AP 00130290	OH	C R JACKSON INC	IS	300,764.80
07/08/2020	AP 00130291	OH	CALIFORNIA STATE DISBURSEMENT UNIT	IS	186.27
07/08/2020	AP 00130292	OH	CAROLINA EASTERN WAREHOUSE	IS	138.56
07/08/2020	AP 00130293	OH	CAROLINA LEGAL ASSOCIATES LLC	IS	313.20

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
07/08/2020	AP 00130294	OH	CAROLINA TREE CARE LLC	IS	2,000.00
07/08/2020	AP 00130295	OH	CDWG	IS	17,301.60
07/08/2020	AP 00130296	OH	CITY OF COLUMBIA	IS	656.74
07/08/2020	AP 00130297	OH	CITY OF COLUMBIA WATER SVC	IS	168.21
07/08/2020	AP 00130298	OH	COLONIAL PRINTING INC	IS	2,660.76
07/08/2020	AP 00130299	OH	COLUMBIA MUSEUM OF ART	IS	141,885.00
07/08/2020	AP 00130300	OH	COMMONWEALTH OF MASSACHUSETTS	IS	276.00
07/08/2020	AP 00130301	OH	CONSERVE	IS	112.02
07/08/2020	AP 00130302	OH	CORE AND MAIN	IS	1,018.64
07/08/2020	AP 00130303	OH	COUTURE SALON LLC	IS	6,528.00
07/08/2020	AP 00130304	OH	DAI	IS	7,931.00
07/08/2020	AP 00130305	OH	CHRISTOPHER WAYNE VAUGHN	IS	155.48
07/08/2020	AP 00130306	OH	DEBT MANAGEMENT SERVICES	IS	55.78
07/08/2020	AP 00130307	OH	DELL MARKETING LP	IS	2,198.88
07/08/2020	AP 00130312	OH	DOMINION ENERGY SC INC	IS	47,221.16
07/08/2020	AP 00130313	OH	DOMINION ENERGY SC INC	IS	41,079.05
07/08/2020	AP 00130314	OH	EAST RICHLAND COUNTY PUBLIC SERVICE	IS	2,958.97
07/08/2020	AP 00130315	OH	FASTENAL COMPANY	IS	3,490.85
07/08/2020	AP 00130316	OH	FIRST VEHICLE SERVICES	IS	55,148.00
07/08/2020	AP 00130317	OH	FIVE POINTS ASSOCIATION	IS	5,000.00
07/08/2020	AP 00130318	OH	FUELMAN/FLEETCOR TECHNOLOGIES	IS	22,027.11
07/08/2020	AP 00130319	OH	JOHN WALKER	IS	160.35
07/08/2020	AP 00130320	OH	GREGORY PEST CONTROL	IS	172.25
07/08/2020	AP 00130321	OH	GROVE MEDICAL INC	IS	7,528.89
07/08/2020	AP 00130322	OH	HEART OF THE EARTH ANIMAL EQUIPMENT	IS	1,563.57
07/08/2020	AP 00130323	OH	HENRY SCHEIN INC	IS	1,254.53
07/08/2020	AP 00130324	OH	ICOR TECHNOLOGY INC	IS	11,823.56
07/08/2020	AP 00130325	OH	ILLINOIS STATE DISBURSEMENT	IS	520.62
07/08/2020	AP 00130326	OH	INTERNAL REVENUE SERVICE	IS	250.00
07/08/2020	AP 00130327	OH	INTERNAL REVENUE SERVICE	IS	423.50
07/08/2020	AP 00130328	OH	INTERNAL REVENUE SERVICE	IS	248.59
07/08/2020	AP 00130329	OH	IRON MOUNTAIN INC	IS	41,787.82
07/08/2020	AP 00130330	OH	IRS	IS	250.00
07/08/2020	AP 00130331	OH	JAMES RIVER SOLUTIONS	IS	1,874.03
07/08/2020	AP 00130332	OH	JOHN ADAM HIXON	IS	6.64
07/08/2020	AP 00130333	OH	JOHNSON CONTROLS SECURITY SOLUTIONS	IS	972.27
07/08/2020	AP 00130334	OH	KAREN AMBROZIAK	IS	80.75
07/08/2020	AP 00130335	OH	KOHEL LAW LLC	IS	5,212.50
07/08/2020	AP 00130336	OH	LONNIE ROBERTS AUTO SERVICE INC	IS	150.00
07/08/2020	AP 00130337	OH	LOWES HOME CENTER INC	IS	731.52
07/08/2020	AP 00130338	OH	MACKAY COMMUNICATIONS INC	IS	66.30
07/08/2020	AP 00130339	OH	MANCINE, JESSICA	IS	3.95
07/08/2020	AP 00130340	OH	MID CAROLINA ELECTRIC	IS	44,361.14
07/08/2020	AP 00130341	OH	MISSISSIPPI DEPT OF HUMAN SERVICES	IS	112.62
07/08/2020	AP 00130342	OH	MOBILE COMMUNICATIONS AMERICA, INC.	IS	254.73
07/08/2020	AP 00130343	OH	MOTOROLA SOLUTIONS INC	IS	21,456.90
07/08/2020	AP 00130344	OH	NEIL RILEY	IS	205.44
07/08/2020	AP 00130345	OH	NYS CHILD SUPPORT PROCESSING CENTER	IS	277.93
07/08/2020	AP 00130346	OH	OFFICE DEPOT INC	IS	241.88
07/08/2020	AP 00130347	OH	OHIO CHILD SUPPORT PAYMENT CENTRAL	IS	561.20
07/08/2020	AP 00130348	OH	PALMETTO PROPANE FUELS ICE INC	IS	3,070.77
07/08/2020	AP 00130349	OH	PAMELA SIMMONS-BEASLEY	IS	2,223.75
07/08/2020	AP 00130352	OH	POLLOCK COMPANY	IS	3,646.83
07/08/2020	AP 00130353	OH	QIAGEN INC	IS	3,752.68

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
07/08/2020	AP 00130354	OH	RUE J CANNUP III	IS	387.92
07/08/2020	AP 00130355	OH	SAFARILAND LLC	IS	1,100.29
07/08/2020	AP 00130356	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	34.00
07/08/2020	AP 00130357	OH	SC DEPARTMENT OF REVENUE	IS	3,649.27
07/08/2020	AP 00130358	OH	SC RETIREMENT SYSTEM	IS	656.10
07/08/2020	AP 00130359	OH	SC STATE DISBURSEMENT UNIT	IS	7,965.18
07/08/2020	AP 00130360	OH	SIMPLE COMMUNICATIONS TECHNOLOGIES	IS	1,451.96
07/08/2020	AP 00130361	OH	SNELLING STAFFING SERVICES	IS	1,598.63
07/08/2020	AP 00130362	OH	JAMES LACY SUTTON	IS	55.68
07/08/2020	AP 00130363	OH	SOUTH CAROLINA EMBROIDERY LLC	IS	4,560.08
07/08/2020	AP 00130364	OH	SOUTHERN GUITAR FESTIVAL	IS	1,151.04
07/08/2020	AP 00130365	OH	STATE OF FLORIDA	IS	142.00
07/08/2020	AP 00130366	OH	TIME WARNER CABLE	IS	587.15
07/08/2020	AP 00130367	OH	TREASURER OF VIRGINIA	IS	139.82
07/08/2020	AP 00130368	OH	TRI COUNTY ELEC COOP INC	IS	199.00
07/08/2020	AP 00130371	OH	UNIFIRST CORPORATION	IS	3,210.10
07/08/2020	AP 00130372	OH	UNITED WAY OF THE MIDLANDS	IS	1.00
07/08/2020	AP 00130374	OH	US PATRIOT TACTICAL	IS	20,433.76
07/08/2020	AP 00130376	OH	VERIZON WIRELESS	IS	6,500.49
07/08/2020	AP 00130377	OH	VULCAN MATERIALS CO INC	IS	5,797.62
07/08/2020	AP 00130378	OH	WASTE MANAGEMENT CO INC/LANDFILL	IS	6,305.03
07/08/2020	AP 00130379	OH	WATTS, GARY	IS	731.68
07/08/2020	AP 00130380	OH	WEBSTER PLUMBING AND GAS	IS	13,370.00
07/08/2020	AP 00130381	OH	WILLIAM K. STEPHENSON JR.	IS	3,903.80
07/08/2020	AP 00130382	OH	WILLIAMS SHERRON	IS	276.92
07/08/2020	AP 00130385	OH	WRIGHT-JOHNSTON INC	IS	4,007.22
07/08/2020	AP 00130387	OH	WRIGHT-JOHNSTON INC	IS	1,906.27
07/08/2020	AP 00130388	OH	SECRETARY OF STATE	IS	25.00
07/08/2020	AP 00130389	OH	CITY OF COLUMBIA WATER SVC	IS	149,388.00
07/09/2020	AP 00130390	OH	CDM SMITH	IS	3,437.00
07/15/2020	AP 00130391	OH	1000 HAMPTON STREET LLC	IS	19,761.95
07/15/2020	AP 00130392	OH	AIRGAS INC	IS	4,794.71
07/15/2020	AP 00130393	OH	ALEXANDRIA BROWN	IS	125.00
07/15/2020	AP 00130394	OH	ALIS ENTERPRISES LLC	IS	5,551.38
07/15/2020	AP 00130395	OH	ALLIED WASTE SERVICES	IS	10,659.00
07/15/2020	AP 00130396	OH	AT&T	IS	148.35
07/15/2020	AP 00130397	OH	AT&T MOBILITY	IS	433.10
07/15/2020	AP 00130398	OH	AZUGA INC	IS	5,580.00
07/15/2020	AP 00130399	OH	BARNHILLS SERVICES INC	IS	151.60
07/15/2020	AP 00130400	OH	BEVERLY SUMTER	IS	4,050.00
07/15/2020	AP 00130401	OH	BLUE GRANITE WATER	IS	1,626.00
07/15/2020	AP 00130402	OH	BOUND TREE MEDICAL LLC	IS	331.37
07/15/2020	AP 00130403	OH	C R JACKSON INC	IS	115,719.52
07/15/2020	AP 00130404	OH	CAPITAL WASTE SERVICES LLC	IS	601,244.51
07/15/2020	AP 00130405	OH	CAROLINA EASTERN WAREHOUSE	IS	69.93
07/15/2020	AP 00130406	OH	CAROLINA LIFT STATIONS	IS	811.84
07/15/2020	AP 00130407	OH	CAROLINA MARATHON ASSOCIATION	IS	3,000.00
07/15/2020	AP 00130409	OH	CITY OF COLUMBIA WATER SVC	IS	42,808.70
07/15/2020	AP 00130410	OH	CLARION ASSOCIATES LLC	IS	3,622.00
07/15/2020	AP 00130411	OH	COMMERCIAL PRO CLEAN LLC	IS	920.00
07/15/2020	AP 00130412	OH	CRAIG S FIREARM SUPPLY INC	IS	341.67
07/15/2020	AP 00130413	OH	DATA FLOW SYSTEMS, INC	IS	24,202.80
07/15/2020	AP 00130414	OH	DELL MARKETING LP	IS	41,538.87
07/15/2020	AP 00130415	OH	DESA INC.	IS	7,088.83

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07/15/2020	AP 00130416	OH	DOMINION ENERGY SC INC	IS	558.38
07/15/2020	AP 00130417	OH	EAST RICHLAND COUNTY PUBLIC SERVICE	IS	132.35
07/15/2020	AP 00130418	OH	EAU CLAIRE/ NORTH COLUMBIA ROTARY	IS	175.00
07/15/2020	AP 00130419	OH	EMS MANAGEMENT CONSULTANTS	IS	13,501.18
07/15/2020	AP 00130420	OH	ESTATE OF GAIL BAKER	IS	4,234.74
07/15/2020	AP 00130421	OH	FASTENAL COMPANY	IS	993.28
07/15/2020	AP 00130422	OH	FEDERAL EXPRESS CORP	IS	177.65
07/15/2020	AP 00130423	OH	FORTILINE WATERWORKS	IS	186.84
07/15/2020	AP 00130424	OH	GRAINGER CO INC	IS	7,314.98
07/15/2020	AP 00130428	OH	GREGORY PEST CONTROL	IS	1,502.05
07/15/2020	AP 00130429	OH	GROVE MEDICAL INC	IS	69.41
07/15/2020	AP 00130430	OH	HAYES PIPE SUPPLY INC	IS	6,807.15
07/15/2020	AP 00130431	OH	HENRY SCHEIN INC	IS	411.64
07/15/2020	AP 00130432	OH	HOBART SALES AND SERVICE INC	IS	3,096.68
07/15/2020	AP 00130433	OH	HOLT CONSULTING COMPANY LLC	IS	84,909.58
07/15/2020	AP 00130434	OH	HUGUENIN, ANGELA R	IS	4.92
07/15/2020	AP 00130435	OH	HUMANA INSURANCE COMPANY	IS	54,079.92
07/15/2020	AP 00130436	OH	JAM ROOM FOUNDATION	IS	14,000.00
07/15/2020	AP 00130437	OH	KENNEDY, GWENDOLYN	IS	330.55
07/15/2020	AP 00130438	OH	KINGS ASPHALT INC	IS	4,775.01
07/15/2020	AP 00130439	OH	LEXISNEXIS A DIV OF REED ELSEVIER INC	IS	648.00
07/15/2020	AP 00130440	OH	LEXISNEXIS A DIV OF REED ELSEVIER INC	IS	162.00
07/15/2020	AP 00130441	OH	LILLIAN GILMORE	IS	1,750.00
07/15/2020	AP 00130442	OH	LIZARDS THICKET	IS	202.07
07/15/2020	AP 00130443	OH	MACKAY COMMUNICATIONS INC	IS	133.62
07/15/2020	AP 00130444	OH	MALANE S PIKE	IS	1,225.00
07/15/2020	AP 00130445	OH	MCINTYRE LAWN CARE	IS	1,575.00
07/15/2020	AP 00130446	OH	MICHAEL DAVIS	IS	1,300.00
07/15/2020	AP 00130447	OH	MOTOROLA SOLUTIONS INC	IS	79,857.96
07/15/2020	AP 00130448	OH	NINE LIVES MATTRESS RECYCLING	IS	2,792.00
07/15/2020	AP 00130452	OH	OFFICE DEPOT INC	IS	14,404.97
07/15/2020	AP 00130453	OH	ONLEY, MICHELLE MELLETTE	IS	330.55
07/15/2020	AP 00130454	OH	P AND S CONSTRUCTION COMPANY INC	IS	2,122.50
07/15/2020	AP 00130455	OH	PALMETTO HEALTH UNIVERSITY OF SC	IS	280.00
07/15/2020	AP 00130456	OH	PALMETTO PROPANE FUELS ICE INC	IS	14,046.34
07/15/2020	AP 00130457	OH	PHILIPS HEALTHCARE	IS	550.08
07/15/2020	AP 00130458	OH	PILAR MIKELL	IS	200.00
07/15/2020	AP 00130459	OH	PINEBELT LLC	IS	2,825.67
07/15/2020	AP 00130460	OH	PIONEER LAND COMPANY LP	IS	2,500.00
07/15/2020	AP 00130461	OH	PITNEY BOWES PURCHASE POWER	IS	6,000.00
07/15/2020	AP 00130462	OH	PITTS RADIOLOGICAL ASSOCIATES	IS	1,010.00
07/15/2020	AP 00130463	OH	POLLOCK COMPANY	IS	14.19
07/15/2020	AP 00130467	OH	POLLOCK COMPANY	IS	6,480.80
07/15/2020	AP 00130468	OH	POWERHOUSE RECYCLING INC	IS	5,105.10
07/15/2020	AP 00130469	OH	PRO SYSTEMS INC	IS	1,210.00
07/15/2020	AP 00130470	OH	R6 ENTERPRISE LLC	IS	9,505.06
07/15/2020	AP 00130471	OH	RESIDENCE INN BY MARRIOTT	IS	2,535.00
07/15/2020	AP 00130472	OH	RICHLAND COUNTY ESD	IS	421.24
07/15/2020	AP 00130473	OH	ROSALIND VANESSIA HARRISON	IS	6,800.00
07/15/2020	AP 00130474	OH	SAMS CLUB DIRECT COMMERCIAL CREDIT INC	IS	282.09
07/15/2020	AP 00130475	OH	SC COMMISSION ON CLE	IS	1,050.00
07/15/2020	AP 00130476	OH	SCAC	IS	243.25
07/15/2020	AP 00130477	OH	SCATT	IS	150.00
07/15/2020	AP 00130478	OH	SCATT	IS	100.00

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07/15/2020	AP 00130479	OH	SIDNEY PARK CHRISTIAN METHODIST CHURCH	CH	4,822.00
07/15/2020	AP 00130480	OH	SIMPLE DISTRIBUTORS LLC	IS	3,389.13
07/15/2020	AP 00130481	OH	SOUTH EASTERN ROAD TREATMENT INC	IS	7,301.74
07/15/2020	AP 00130482	OH	SPATCO PETROLEUM SOLUTIONS	IS	2,522.75
07/15/2020	AP 00130483	OH	STATE OF SOUTH CAROLINA	IS	2,000.00
07/15/2020	AP 00130484	OH	STERICYCLE INC	IS	85.10
07/15/2020	AP 00130485	OH	SUNSET ANIMAL CLINIC	IS	185.84
07/15/2020	AP 00130486	OH	TASC	IS	4,056.00
07/15/2020	AP 00130487	OH	TAYLOR BROTHERS CONSTRUCTION CO INC	IS	69,166.13
07/15/2020	AP 00130488	OH	TERRACIO, ALLISON	IS	260.55
07/15/2020	AP 00130489	OH	TETRA TECH INC	IS	67,217.81
07/15/2020	AP 00130490	OH	THE HEARKEN GROUP	IS	1,499.25
07/15/2020	AP 00130491	OH	THE MEETING PLACE	IS	2,500.00
07/15/2020	AP 00130492	OH	THE SOURCING GROUP LLC	IS	5,118.02
07/15/2020	AP 00130493	OH	THE SOURCING GROUP LLC	IS	20,736.00
07/15/2020	AP 00130494	OH	THOMAS AND HUTTON ENGINEERING	IS	4,240.00
07/15/2020	AP 00130495	OH	THOMSON REUTERS WEST	IS	606.96
07/15/2020	AP 00130496	OH	TIME WARNER CABLE	IS	3,150.27
07/15/2020	AP 00130497	OH	TIP STRATEGIES, INC.	IS	15,000.00
07/15/2020	AP 00130498	OH	TOWNEPLACE SUITES BY MARRIOTT	IS	12,743.32
07/15/2020	AP 00130501	OH	UNIFIRST CORPORATION	IS	1,387.17
07/15/2020	AP 00130502	OH	VERIZON WIRELESS	IS	39,551.22
07/15/2020	AP 00130503	OH	WACH-TV	IS	3,828.00
07/15/2020	AP 00130504	OH	WALES GARDEN NEIGHBORHOOD ASSC	IS	557.28
07/15/2020	AP 00130505	OH	WASTE INDUSTRIES	IS	703,958.05
07/15/2020	AP 00130506	OH	WAVERING PLANTATION LLC	IS	7,499.60
07/15/2020	AP 00130507	OH	WILLIE WESTON	IS	3,500.00
07/15/2020	AP 00130508	OH	WOODLAND VILLAGE LLC	IS	3,080.00
07/15/2020	AP 00130509	OH	WRIGHT-JOHNSTON INC	IS	1,120.71
07/15/2020	AP 00130511	OH	CIGNA GROUP INSURANCE	IS	76,037.04
07/22/2020	AP 00130512	OH	ACCOMTEMPS A ROBERT HALF COMPANY	IS	1,635.38
07/22/2020	AP 00130513	OH	ADAMS, JOHN	IS	165.00
07/22/2020	AP 00130514	OH	ADDISON, ZAHYREI	IS	578.50
07/22/2020	AP 00130515	OH	ADMINISTRACION PARA EL SUSTENTO DE	IS	253.85
07/22/2020	AP 00130516	OH	ARTHUR J GALLAGHER RMS INC	IS	424,016.00
07/22/2020	AP 00130517	OH	ASSOCIATES IN GASTROENTEROLOGY	IS	140.00
07/22/2020	AP 00130518	OH	AT&T MOBILITY	IS	196.63
07/22/2020	AP 00130519	OH	AYERS, JASMINE	IS	43.87
07/22/2020	AP 00130520	OH	BABCOCK CENTER INC	IS	280.00
07/22/2020	AP 00130521	OH	BANK OF AMERICA	IS	83.91
07/22/2020	AP 00130579	OH	BANK OF AMERICA	IS	286,017.57
07/22/2020	AP 00130580	OH	BARNHILLS SERVICES INC	IS	151.60
07/22/2020	AP 00130581	OH	BEHLING, NIA S	IS	95.84
07/22/2020	AP 00130582	OH	BUREAU FOR CHILD SUPPORT ENFORCEMENT	IS	295.38
07/22/2020	AP 00130583	OH	BURGOS, MELANIE	IS	390.00
07/22/2020	AP 00130584	OH	BURNETT LIME COMPANY INC	IS	2,355.61
07/22/2020	AP 00130585	OH	BUSINESS INFORMATICS GROUP LLC	IS	2,084.00
07/22/2020	AP 00130586	OH	CAIC	IS	9,740.86
07/22/2020	AP 00130587	OH	CALIFORNIA STATE DISBURSEMENT UNIT	IS	186.27
07/22/2020	AP 00130588	OH	CANDENIA GOODWIN	IS	9,350.00
07/22/2020	AP 00130589	OH	CAROLINA CRISIS SOFTWARE LLC	IS	885.00
07/22/2020	AP 00130590	OH	CAROLINA LEGAL ASSOCIATES LLC	IS	189.23
07/22/2020	AP 00130591	OH	CAROLINA SOFTWARE INC	IS	500.00
07/22/2020	AP 00130592	OH	CARRIER BUILDING SYSTEMS & SERVICES	IS	4,862.00

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07/22/2020	AP 00130593	OH	CDWG	IS	420.76
07/22/2020	AP 00130594	OH	CHANEY, JOE	IS	165.00
07/22/2020	AP 00130595	OH	CITY OF COLUMBIA	IS	34,584.00
07/22/2020	AP 00130596	OH	CITY OF COLUMBIA	IS	16,080.00
07/22/2020	AP 00130597	OH	CITY OF COLUMBIA	IS	339.00
07/22/2020	AP 00130598	OH	CITY OF COLUMBIA	IS	106.10
07/22/2020	AP 00130605	OH	CITY OF COLUMBIA WATER SVC	IS	153,020.12
07/22/2020	AP 00130606	OH	COLONIAL LIFE INSURANCE	IS	2,433.18
07/22/2020	AP 00130607	OH	COLUMBIA INTERNATIONAL UNIVERSITY	IS	1,000.00
07/22/2020	AP 00130608	OH	COMMONWEALTH OF MASSACHUSETTS	IS	276.00
07/22/2020	AP 00130609	OH	CONSERVE	IS	112.02
07/22/2020	AP 00130610	OH	CONSOLIDATED MAILING SERVICES LLC	IS	38.88
07/22/2020	AP 00130611	OH	CROWDER CONSTRUCTION	IS	675,256.60
07/22/2020	AP 00130612	OH	DANIELS, TRUMAN	IS	63.25
07/22/2020	AP 00130613	OH	DEBT MANAGEMENT SERVICES	IS	55.78
07/22/2020	AP 00130614	OH	DOMINION ENERGY SC INC	IS	15.87
07/22/2020	AP 00130618	OH	DOMINION ENERGY SC INC	IS	48,692.89
07/22/2020	AP 00130619	OH	DOMINION ENERGY SC INC	IS	224.52
07/22/2020	AP 00130620	OH	ECOFLO INC	IS	29,374.77
07/22/2020	AP 00130621	OH	ELECTION SYSTEMS AND SOFTWARE INC	IS	5,448.60
07/22/2020	AP 00130622	OH	EMS MANAGEMENT CONSULTANTS	IS	4,865.35
07/22/2020	AP 00130623	OH	EXPERIAN	IS	4,712.03
07/22/2020	AP 00130624	OH	FAIRFIELD ELECTRIC COOPERATIVE INC	IS	1,032.03
07/22/2020	AP 00130625	OH	FEDERAL EXPRESS CORP	IS	43.30
07/22/2020	AP 00130626	OH	FIRST VEHICLE SERVICES	IS	53,279.73
07/22/2020	AP 00130627	OH	GALLEON ENTERPRISES LLC	IS	10,000.00
07/22/2020	AP 00130628	OH	GETER, HENRIETTA	IS	150.15
07/22/2020	AP 00130629	OH	GODWIN PUMPS OF AMERICA INC	IS	642.01
07/22/2020	AP 00130630	OH	GOLSON, APRIL	IS	107.53
07/22/2020	AP 00130632	OH	GREGORY PEST CONTROL	IS	1,340.96
07/22/2020	AP 00130633	OH	GROVE MEDICAL INC	IS	73.57
07/22/2020	AP 00130634	OH	GULF STATES DISTRIBUTORS INC	IS	673.20
07/22/2020	AP 00130635	OH	HONEYWELL INC	IS	103,089.35
07/22/2020	AP 00130636	OH	HOWARD TECHNOLOGY SOLUTIONS	IS	5,261.76
07/22/2020	AP 00130637	OH	ILLINOIS STATE DISBURSEMENT	IS	520.62
07/22/2020	AP 00130638	OH	INTERNAL REVENUE SERVICE	IS	250.00
07/22/2020	AP 00130639	OH	INTERNAL REVENUE SERVICE	IS	423.50
07/22/2020	AP 00130640	OH	INTERNAL REVENUE SERVICE	IS	419.14
07/22/2020	AP 00130641	OH	IRS	IS	250.00
07/22/2020	AP 00130642	OH	JACKSON, DELORIS CHISOLM	IS	150.15
07/22/2020	AP 00130643	OH	JAMES RIVER SOLUTIONS	IS	13,903.16
07/22/2020	AP 00130644	OH	JIMMY JOHN S	IS	571.41
07/22/2020	AP 00130645	OH	JOHNSON CONTROLS FIRE PROTECTION LP FKA	IS	2,755.25
07/22/2020	AP 00130646	OH	LANDY, MYCHAL	IS	62.10
07/22/2020	AP 00130647	OH	LAWMENS SAFETY SUP INC	IS	937.34
07/22/2020	AP 00130648	OH	LLOYD-ROBINSON, SYLVIA	IS	300.30
07/22/2020	AP 00130649	OH	LOUVENIA TAYLOR	IS	1,600.00
07/22/2020	AP 00130650	OH	LOWES HOME CENTER INC	IS	114.81
07/22/2020	AP 00130651	OH	MALANE S PIKE	IS	15,275.00
07/22/2020	AP 00130652	OH	MANN, KATHERINE	IS	217.35
07/22/2020	AP 00130653	OH	MCINTYRE LAWN CARE	IS	3,580.00
07/22/2020	AP 00130654	OH	MICHAEL BAKER JR INC	IS	32,415.60
07/22/2020	AP 00130655	OH	MIDLANDS VETERINARY PRACTICE	IS	740.76
07/22/2020	AP 00130656	OH	MISSISSIPPI DEPT OF HUMAN SERVICES	IS	112.62

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07/22/2020	AP 00130657	OH	MOTOROLA SOLUTIONS INC	IS	7,312.25
07/22/2020	AP 00130660	OH	NACC	IS	375.00
07/22/2020	AP 00130661	OH	NAJEEB, ZUBAIR	IS	1,389.00
07/22/2020	AP 00130662	OH	NBSC CARD SERVICES	IS	704.05
07/22/2020	AP 00130663	OH	NORTH AMERICAN GEOCHEMICAL	IS	3,264.00
07/22/2020	AP 00130664	OH	NYS CHILD SUPPORT PROCESSING CENTER	IS	277.93
07/22/2020	AP 00130665	OH	OFFENDER MANAGEMENT SERVICES	IS	60,002.00
07/22/2020	AP 00130666	OH	OFFICE DEPOT INC	IS	103.44
07/22/2020	AP 00130668	OH	OFFICE DEPOT INC	IS	3,062.17
07/22/2020	AP 00130669	OH	OHIO CHILD SUPPORT PAYMENT CENTRAL	IS	561.20
07/22/2020	AP 00130670	OH	OLH INC.	IS	38,032.50
07/22/2020	AP 00130671	OH	P AND S CONSTRUCTION COMPANY INC	IS	15,791.30
07/22/2020	AP 00130672	OH	PALMETTO HEALTH UNIVERSITY OF SC	IS	2,936.00
07/22/2020	AP 00130673	OH	PALMETTO HEALTH USC ORTHOPEDIC CENTER	IS	3,331.00
07/22/2020	AP 00130674	OH	PALMETTO SITEWORK SERVICES LLC	IS	16,232.40
07/22/2020	AP 00130675	OH	PALMETTO WASTEWATER RECLAMATION	IS	42.47
07/22/2020	AP 00130676	OH	PAMELA E. GREEN	IS	76.50
07/22/2020	AP 00130677	OH	PAMELA SIMMONS-BEASLEY	IS	2,223.75
07/22/2020	AP 00130678	OH	POLLOCK COMPANY	IS	18.52
07/22/2020	AP 00130679	OH	POLLOCK COMPANY	IS	696.95
07/22/2020	AP 00130680	OH	POST TRAUMA RESOURCES	IS	2,100.00
07/22/2020	AP 00130681	OH	PRO SYSTEMS INC	IS	1,718.00
07/22/2020	AP 00130682	OH	PROMINENT HOMES INC	IS	41,173.60
07/22/2020	AP 00130683	OH	RESIDENCE INN BY MARRIOTT	IS	2,149.68
07/22/2020	AP 00130684	OH	RICOH USA INC	IS	381.37
07/22/2020	AP 00130685	OH	ROTARY CLUB OF BLYTHEWOOD	IS	340.00
07/22/2020	AP 00130686	OH	S AND ME	IS	18,283.75
07/22/2020	AP 00130687	OH	SANTEE AUTOMOTIVE LLC	IS	34,725.00
07/22/2020	AP 00130688	OH	SC DEPARTMENT OF REVENUE	IS	4,265.21
07/22/2020	AP 00130689	OH	SC DEPT LLR- ENVIRONMENTAL	IS	50.00
07/22/2020	AP 00130690	OH	SC DEPT LLR- ENVIRONMENTAL	IS	90.00
07/22/2020	AP 00130691	OH	SC DEPT OF CORRECTIONS	IS	714.71
07/22/2020	AP 00130692	OH	SC DEPT OF HEALTH AND HUMAN SERVICES	IS	186,089.00
07/22/2020	AP 00130693	OH	SC DEPT. OF COMMERCE	IS	16,000.00
07/22/2020	AP 00130694	OH	SC RETIREMENT SYSTEM	IS	656.10
07/22/2020	AP 00130695	OH	SC STATE DISBURSEMENT UNIT	IS	8,384.68
07/22/2020	AP 00130696	OH	SCCWCT	IS	321,925.00
07/22/2020	AP 00130697	OH	SCDHEC BUREAU OF FINANCE	IS	330.00
07/22/2020	AP 00130698	OH	SENATOR ISADORE E LOURIE CENTER	IS	45,000.00
07/22/2020	AP 00130699	OH	SHATTUCK, ROBERT WILLIAM	IS	148.91
07/22/2020	AP 00130700	OH	SOUTH CAROLINA DEPT OF SOCIAL SERVICES	IS	8.00
07/22/2020	AP 00130701	OH	SPIRIT TELECOM	IS	2,134.06
07/22/2020	AP 00130702	OH	STATE OF FLORIDA	IS	142.00
07/22/2020	AP 00130703	OH	STATEWIDE SECURITY SYSTEMS INC	IS	22,818.60
07/22/2020	AP 00130704	OH	STRUB, PATRICIA	IS	165.00
07/22/2020	AP 00130705	OH	STUTTS & WILLIAMS LLC	IS	775,929.87
07/22/2020	AP 00130706	OH	SYNOVOUS BANK	IS	67,898.58
07/22/2020	AP 00130707	OH	TCO CONSTRUCTION INC	IS	510,898.99
07/22/2020	AP 00130708	OH	TELCOVE	IS	1,632.10
07/22/2020	AP 00130709	OH	TELCOVE	IS	2,126.63
07/22/2020	AP 00130710	OH	TERRACON CONSULTANTS INC	IS	1,547.50
07/22/2020	AP 00130711	OH	TETRA TECH INC	IS	27,374.31
07/22/2020	AP 00130712	OH	THE SOURCING GROUP LLC	IS	20,009.32
07/22/2020	AP 00130713	OH	THYSSENKRUPP ELEVATOR CORP	IS	430.98

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07/22/2020	AP 00130714	OH	TIMBERS JR., BELTON L.	IS	92.00
07/22/2020	AP 00130715	OH	TIME WARNER CABLE	IS	235.88
07/22/2020	AP 00130716	OH	TOM BRIGMAN CONTRACTORS INC	IS	2,147,949.18
07/22/2020	AP 00130717	OH	TOWN OF EASTOVER	IS	163.96
07/22/2020	AP 00130718	OH	TOWN OF WINNSBORO	IS	253.49
07/22/2020	AP 00130719	OH	TOWNEPLACE SUITES BY MARRIOTT	IS	1,288.20
07/22/2020	AP 00130720	OH	TREASURER OF VIRGINIA	IS	139.82
07/22/2020	AP 00130721	OH	TRI COUNTY ELEC COOP INC	IS	1,184.00
07/22/2020	AP 00130722	OH	TRI-STATE TECHNICAL SERVICES INC	IS	314.50
07/22/2020	AP 00130725	OH	UNIFIRST CORPORATION	IS	3,266.64
07/22/2020	AP 00130727	OH	US PATRIOT TACTICAL	IS	8,136.89
07/22/2020	AP 00130728	OH	VERIZON WIRELESS	IS	5,650.04
07/22/2020	AP 00130729	OH	VWR SCIENTIFIC PRODUCTS	IS	10,047.87
07/22/2020	AP 00130730	OH	WAPER SUPPLY AND SVC CO INC	IS	715.93
07/22/2020	AP 00130731	OH	WASTE MANAGEMENT CO INC/LANDFILL	IS	7,900.27
07/22/2020	AP 00130732	OH	WILLIAM K. STEPHENSON JR.	IS	3,945.55
07/22/2020	AP 00130733	OH	WILLIAMS SHERRON	IS	276.92
07/22/2020	AP 00130734	OH	WILLIAMS-ROBERTS, KIMBERLY VAL	IS	79.27
07/22/2020	AP 00130735	OH	WM ENTERPRISE	IS	7,153.92
07/22/2020	AP 00130736	OH	WOOLPERT LLP	IS	9,750.00
07/22/2020	AP 00130737	OH	WORKSHOP THEATER OF SC	IS	5,000.00
07/22/2020	AP 00130739	OH	WRIGHT-JOHNSTON INC	IS	1,871.10
07/22/2020	AP 00130740	OH	WRIGHT-JOHNSTON INC	IS	1,256.26
07/22/2020	AP 00130741	OH	ZOOMGRANTS	IS	4,000.00
07/29/2020	AP 00130742	OH	ACCONTEMPS A ROBERT HALF COMPANY	IS	467.25
07/29/2020	AP 00130743	OH	AGILENT TECHNOLOGIES	IS	1,318.08
07/29/2020	AP 00130744	OH	AIRGAS INC	IS	1,943.53
07/29/2020	AP 00130745	OH	AQUA AEROBIC SYSTEMS INC	IS	1,615.18
07/29/2020	AP 00130746	OH	AT&T	IS	19,059.53
07/29/2020	AP 00130747	OH	AT&T	IS	148.35
07/29/2020	AP 00130748	OH	AT&T	IS	20,535.12
07/29/2020	AP 00130749	OH	AVILES, ASMEIRA	IS	44.16
07/29/2020	AP 00130750	OH	BOWSER, DONALL	IS	29.44
07/29/2020	AP 00130751	OH	C R JACKSON INC	IS	354,226.79
07/29/2020	AP 00130752	OH	C R JACKSON INC	IS	258,658.65
07/29/2020	AP 00130753	OH	CAPITAL WASTE SERVICES LLC	IS	275.62
07/29/2020	AP 00130754	OH	CAROLINA ELEVATOR SERVICE INC	IS	3,602.00
07/29/2020	AP 00130755	OH	CAROLINA FRESH FARMS LLC	IS	150.00
07/29/2020	AP 00130756	OH	CAROLINA WRECKING INC	IS	11,220.00
07/29/2020	AP 00130757	OH	CENTRAL MIDLANDS RTA	IS	4,396,088.41
07/29/2020	AP 00130762	OH	CIGNA HEALTH AND LIFE INSURANCE	IS	1,854,679.02
07/29/2020	AP 00130763	OH	CIMA ASSOCIATION INSURANCE	IS	1,356.00
07/29/2020	AP 00130764	OH	CITY OF COLUMBIA	IS	796,442.00
07/29/2020	AP 00130765	OH	CITY OF COLUMBIA	IS	3,859,119.16
07/29/2020	AP 00130766	OH	CITY OF COLUMBIA WATER SVC	IS	6,569.07
07/29/2020	AP 00130767	OH	CONSOLIDATED MAILING SERVICES LLC	IS	10,032.39
07/29/2020	AP 00130768	OH	CORE AND MAIN	IS	89.00
07/29/2020	AP 00130769	OH	COSTAR REALTY INFORMATION INC.	IS	1,007.20
07/29/2020	AP 00130770	OH	CRS INC	IS	6,500.00
07/29/2020	AP 00130771	OH	DATA FLOW SYSTEMS, INC	IS	88.56
07/29/2020	AP 00130772	OH	DOMINION ENERGY SC INC	IS	248.40
07/29/2020	AP 00130781	OH	DOMINION ENERGY SC INC	IS	68,212.07
07/29/2020	AP 00130782	OH	DOMINION ENERGY SC INC	IS	1,355.86
07/29/2020	AP 00130783	OH	DOOR SPECIALIST	IS	1,895.00

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07/29/2020	AP 00130786	OH	EAGLE AVIATION INC	IS	2,521.03
07/29/2020	AP 00130787	OH	EDMOND, TOMOTHY	IS	59.08
07/29/2020	AP 00130788	OH	GIRL SCOUTS OF SC	IS	7,000.00
07/29/2020	AP 00130789	OH	GLOBAL PAK INC	IS	2,600.92
07/29/2020	AP 00130790	OH	GMK ASSOCIATES INC	IS	99,307.05
07/29/2020	AP 00130791	OH	GODWIN PUMPS OF AMERICA INC	IS	6,067.43
07/29/2020	AP 00130792	OH	GRANT, SHAVONE R	IS	10.63
07/29/2020	AP 00130793	OH	GREGORY PEST CONTROL	IS	125.00
07/29/2020	AP 00130794	OH	GROVE MEDICAL INC	IS	1,846.13
07/29/2020	AP 00130795	OH	HAYES PIPE SUPPLY INC	IS	1,508.70
07/29/2020	AP 00130796	OH	HIGH TIDE TECHNOLOGIES	IS	2,400.00
07/29/2020	AP 00130797	OH	HOLT CONSULTING COMPANY LLC	IS	5,214.60
07/29/2020	AP 00130798	OH	TREY SEALS	IS	55.68
07/29/2020	AP 00130799	OH	JOHNSON CONTROLS SECURITY SOLUTIONS	IS	299.44
07/29/2020	AP 00130800	OH	JONES GRADING & BUILDING INC	IS	35,500.55
07/29/2020	AP 00130801	OH	KEY GOVERNMENT FINANCE INC	IS	189,768.71
07/29/2020	AP 00130802	OH	MALANE S PIKE	IS	14,225.00
07/29/2020	AP 00130803	OH	MIDLANDS TECHNICAL COLLEGE	IS	1,995.00
07/29/2020	AP 00130804	OH	NEWCASTLE CONCERNED CITIZENS	IS	1,072.97
07/29/2020	AP 00130805	OH	NINE LIVES MATTRESS RECYCLING	IS	1,960.00
07/29/2020	AP 00130806	OH	NORTH TRACE HOA	IS	1,070.11
07/29/2020	AP 00130807	OH	OFFICE DEPOT INC	IS	5,733.90
07/29/2020	AP 00130808	OH	OMNI HILTON HEAD OCEANFRONT RESORT	IS	1,412.18
07/29/2020	AP 00130809	OH	OMNI-SITE.NET	IS	1,668.00
07/29/2020	AP 00130810	OH	P AND S CONSTRUCTION COMPANY INC	IS	472.50
07/29/2020	AP 00130811	OH	PACE ANALYTICAL SERVICES LLC	IS	164.00
07/29/2020	AP 00130812	OH	PALMETTO OPTICAL LABORATORY	IS	93.43
07/29/2020	AP 00130813	OH	PARRISH AND PARTNERS LLC	IS	69,395.94
07/29/2020	AP 00130814	OH	PETE DUTY AND ASSOCIATES INC	IS	323.89
07/29/2020	AP 00130815	OH	POLLOCK COMPANY	IS	3,471.92
07/29/2020	AP 00130816	OH	PROMEGA CORP	IS	11,988.00
07/29/2020	AP 00130817	OH	PROVIDENCE ENGINEERING CONSULTANTS LLC	IS	3,800.00
07/29/2020	AP 00130818	OH	RESIDENCE INN BY MARRIOTT	IS	1,014.00
07/29/2020	AP 00130819	OH	SAFARILAND LLC	IS	373.65
07/29/2020	AP 00130820	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	34.00
07/29/2020	AP 00130821	OH	SC DEPT. OF COMMERCE	IS	50,000.00
07/29/2020	AP 00130822	OH	SCCWCT	IS	183,960.35
07/29/2020	AP 00130823	OH	SCDHEC BUREAU OF FINANCE	IS	541.00
07/29/2020	AP 00130824	OH	SCDHEC BUREAU OF FINANCE	IS	1,062.00
07/29/2020	AP 00130825	OH	SCDHEC BUREAU OF FINANCE	IS	5,689.00
07/29/2020	AP 00130826	OH	SCDHEC BUREAU OF FINANCE	IS	175.00
07/29/2020	AP 00130827	OH	SCHROEDER S TOWING INC	IS	480.00
07/29/2020	AP 00130828	OH	SHELL, PAMELA MASON	IS	19.44
07/29/2020	AP 00130829	OH	SIMPLE DISTRIBUTORS LLC	IS	327.78
07/29/2020	AP 00130830	OH	SLOAN CONSTRUCTION COMPANY INC	IS	283.82
07/29/2020	AP 00130831	OH	SMITHS DETECTION SERVICE	IS	8,774.00
07/29/2020	AP 00130832	OH	SOLID STRUCTURES LLC	IS	10,396.65
07/29/2020	AP 00130833	OH	SONOCO RECYCLING LLC	IS	48,382.26
07/29/2020	AP 00130834	OH	SOUTH EASTERN ROAD TREATMENT INC	IS	7,149.12
07/29/2020	AP 00130835	OH	SOUTHEASTERN PAPER GROUP	IS	767.63
07/29/2020	AP 00130836	OH	SPATCO PETROLEUM SOLUTIONS	IS	2,181.37
07/29/2020	AP 00130837	OH	SPIRIT TELECOM	IS	2,516.20
07/29/2020	AP 00130838	OH	STATEWIDE SECURITY SYSTEMS INC	IS	280.00
07/29/2020	AP 00130839	OH	STERICYCLE INC	IS	212.75

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
07/29/2020	AP 00130840	OH	SUMMIT FOOD SERVICE LLC	IS	44,840.13
07/29/2020	AP 00130841	OH	SUNSET ANIMAL CLINIC	IS	45.58
07/29/2020	AP 00130842	OH	SUR-TEC INC.	IS	11,138.00
07/29/2020	AP 00130843	OH	SURESCREEN LABS	IS	2,500.00
07/29/2020	AP 00130844	OH	TASC	IS	1,003.00
07/29/2020	AP 00130845	OH	TELCOVE	IS	2,105.78
07/29/2020	AP 00130846	OH	TERRACON CONSULTANTS INC	IS	4,126.00
07/29/2020	AP 00130847	OH	TETRA TECH INC	IS	10,924.00
07/29/2020	AP 00130848	OH	THE SHANDON GROUP	IS	2,400.00
07/29/2020	AP 00130849	OH	THE SOURCING GROUP LLC	IS	6,652.17
07/29/2020	AP 00130850	OH	THE STATE MEDIA CO.	IS	208.00
07/29/2020	AP 00130851	OH	THOMSON REUTERS WEST	IS	5,145.61
07/29/2020	AP 00130852	OH	TIME WARNER CABLE	IS	5,477.38
07/29/2020	AP 00130853	OH	TOWNEPLACE SUITES BY MARRIOTT	IS	7,239.74
07/29/2020	AP 00130854	OH	TRI COUNTY ELEC COOP INC	IS	218.00
07/29/2020	AP 00130855	OH	UNIFIRST CORPORATION	IS	167.67
07/29/2020	AP 00130856	OH	UNIFIRST CORPORATION	IS	324.86
07/29/2020	AP 00130857	OH	UNISYS CORPORATION	IS	4,475.22
07/29/2020	AP 00130858	OH	US LAWNS OF COLUMBIA	IS	1,400.00
07/29/2020	AP 00130859	OH	US PATRIOT TACTICAL	IS	2,851.05
07/29/2020	AP 00130860	OH	VERIZON WIRELESS	IS	15,430.65
07/29/2020	AP 00130861	OH	VWR SCIENTIFIC PRODUCTS	IS	2,687.23
07/29/2020	AP 00130862	OH	WANDA G. BREEDLOVE	IS	20,000.00
07/29/2020	AP 00130864	OH	WASTE MANAGEMENT CO INC/LANDFILL	IS	207,845.07
07/29/2020	AP 00130865	OH	WATER SYSTEMS OF WEST COLUMBIA	IS	920.00
07/29/2020	AP 00130866	OH	WEAVER, AMANDA	IS	3.91
07/29/2020	AP 00130867	OH	WEBSTER ROGERS LLP	IS	2,400.00
07/29/2020	AP 00130868	OH	WEST CHATHAM WARNING DEVICES INC	IS	250.00
07/29/2020	AP 00130869	OH	CHRISTOPHER WILBANKS	IS	30.24
07/29/2020	AP 00130870	OH	WM ENTERPRISE	IS	2,266.92
07/29/2020	AP 00130871	OH	MICHAEL DAVIS	IS	1,300.00
07/29/2020	AP 00130872	OH	PINEBELT LLC	IS	2,825.67
07/29/2020	AP 00130873	OH	PIONEER LAND COMPANY LP	IS	2,500.00
07/29/2020	AP 00130874	OH	RESIDENCE INN BY MARRIOTT	IS	757.12
07/29/2020	AP 00130875	OH	WOODLAND VILLAGE LLC	IS	3,080.00
07/29/2020	AP 00130877	OH	MUNGO CONSTRUCTION LLC	IS	607,463.26

AP Total: 24,362,095.63

Accounts Payable

07/02/2020	FE 00000644	OH	A MOBILE STORAGE CO INC	IS	108.00
07/02/2020	FE 00000645	OH	ACCESS ANALYTICAL	IS	231.00
07/02/2020	FE 00000646	OH	CAMPBELL SCIENTIFIC	IS	12,960.00
07/02/2020	FE 00000647	OH	CATOES INC	IS	4,200.57
07/02/2020	FE 00000648	OH	DANA SAFETY SUPPLY	IS	1,862.95
07/02/2020	FE 00000649	OH	ELECTRIC CONTROL AND SUPPLY INC	IS	566.11
07/02/2020	FE 00000650	OH	GANN OFFICE SUPPLIERS	IS	439.99
07/02/2020	FE 00000651	OH	MIDLANDS MEDIATION CENTER	IS	8,750.00
07/02/2020	FE 00000652	OH	PALMETTO SOUTHERN INC	IS	4,815.52
07/02/2020	FE 00000654	OH	SIRCHIE FINGER PRINT LABS INC	IS	877.82
07/02/2020	FE 00000655	OH	SPOK INC	IS	13.20
07/02/2020	FE 00000656	OH	THOMPSON GRAND RENTAL STATION aka Rental	IS	244.40
07/02/2020	FE 00000657	OH	TMS INC	IS	12.96
07/02/2020	FE 00000658	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	370.44

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
07/02/2020	FE 0000659	OH	BUONASERA MEDIA SERVICES LLC	IS	1,131.70
07/02/2020	FE 0000660	OH	CLEARWATER INC	IS	1,700.00
07/02/2020	FE 0000661	OH	JOEL E WOODS & ASSOCIATES	IS	23,338.00
07/02/2020	FE 0000662	OH	NATUR CHEM INC	IS	67,224.00
07/02/2020	FE 0000663	OH	PRIDE AVIATION INC	IS	1,824.50
07/02/2020	FE 0000664	OH	W B GUIMARIN CO INC	IS	241,800.00
07/08/2020	FE 0000665	OH	CONCENTRA MEDICAL CENTERS	IS	154.00
07/08/2020	FE 0000666	OH	DANA SAFETY SUPPLY	IS	2,168.64
07/08/2020	FE 0000667	OH	ELECTRIC CONTROL AND SUPPLY INC	IS	128.29
07/08/2020	FE 0000668	OH	GANN OFFICE SUPPLIERS	IS	953.32
07/08/2020	FE 0000669	OH	SIRCHIE FINGER PRINT LABS INC	IS	109.00
07/08/2020	FE 0000670	OH	TMS INC	IS	209.52
07/08/2020	FE 0000671	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	201.16
07/08/2020	FE 0000672	OH	CLEARWATER INC	IS	601.13
07/08/2020	FE 0000673	OH	LASER PRINT PLUS INC	IS	120,000.00
07/08/2020	FE 0000674	OH	MCCLAM & ASSOCIATES INC	IS	243,418.66
07/08/2020	FE 0000675	OH	MEAD AND HUNT INC	IS	14,018.47
07/08/2020	FE 0000676	OH	PALMETTO CORP OF CONWAY	IS	171,230.55
07/08/2020	FE 0000677	OH	SERVPRO OF RICHLAND COUNTY	IS	13,750.00
07/09/2020	FE 0000679	OH	COASTAL SANITARY SUPPLY COMPANY INC	IS	270.24
07/15/2020	FE 0000680	OH	CONCENTRA MEDICAL CENTERS	IS	548.00
07/15/2020	FE 0000681	OH	DANA SAFETY SUPPLY	IS	907.20
07/15/2020	FE 0000682	OH	LIBERTY TIRE RECYCLING LLC	IS	12,463.49
07/15/2020	FE 0000683	OH	MED COM INC	IS	1,003.10
07/15/2020	FE 0000684	OH	QUADMED INC	IS	28,556.71
07/15/2020	FE 0000685	OH	TMS INC	IS	270.00
07/15/2020	FE 0000686	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	345.10
07/15/2020	FE 0000687	OH	AOS SPECIALTY CONTRACTORS INC	IS	96,718.34
07/15/2020	FE 0000688	OH	CROWE LAFAVE, LLC	IS	828.00
07/15/2020	FE 0000689	OH	JOHNSONS GARBAGE SERVICE INC	IS	183,922.29
07/15/2020	FE 0000690	OH	NATUR CHEM INC	IS	11,984.03
07/15/2020	FE 0000691	OH	PALMETTO CORP OF CONWAY	IS	41,327.84
07/15/2020	FE 0000692	OH	REHRIG PACIFIC CO INC	IS	25,047.27
07/15/2020	FE 0000693	OH	REPUBLIC CONTRACTING	IS	86,258.32
07/15/2020	FE 0000694	OH	ROPER PERSONNEL SVC INC	IS	14,262.81
07/22/2020	FE 0000695	OH	ADS SECURITY L.P.	IS	456.00
07/22/2020	FE 0000696	OH	COASTAL SANITARY SUPPLY COMPANY INC	IS	896.18
07/22/2020	FE 0000697	OH	CONCENTRA MEDICAL CENTERS	IS	1,052.50
07/22/2020	FE 0000698	OH	LE BLEU BOTTLED WATER	IS	419.48
07/22/2020	FE 0000699	OH	SPOK INC	IS	507.44
07/22/2020	FE 0000700	OH	TMS INC	IS	3,528.30
07/22/2020	FE 0000701	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	1,071.04
07/22/2020	FE 0000702	OH	ACISS SYSTEMS INC	IS	17,365.33
07/22/2020	FE 0000703	OH	CAPITAL DATA SERVICE INC	IS	6,996.00
07/22/2020	FE 0000704	OH	HAMILTON CAPITOL CENTER LLC	IS	4,848.04
07/22/2020	FE 0000705	OH	HAMVIS PROPERTIES INC	IS	16,128.82
07/22/2020	FE 0000706	OH	LASER PRINT PLUS INC	IS	90,000.00
07/22/2020	FE 0000707	OH	MCCLAM & ASSOCIATES INC	IS	252,996.06
07/22/2020	FE 0000708	OH	ROPER PERSONNEL SVC INC	IS	7,833.18
07/22/2020	FE 0000709	OH	WK DICKSON AND COMPANY INC	IS	12,765.63
07/29/2020	FE 0000710	OH	LE BLEU BOTTLED WATER	IS	74.09
07/29/2020	FE 0000711	OH	PRISMA HEALTH-MIDLANDS	IS	200.00
07/29/2020	FE 0000713	OH	TMS INC	IS	1,667.00
07/29/2020	FE 0000714	OH	TRI TECH FORENSICS INC	IS	119.75

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
07/29/2020	FE 00000715	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	222.11
07/29/2020	FE 00000716	OH	CAPITAL DATA SERVICE INC	IS	701.80
07/29/2020	FE 00000717	OH	JOEL E WOODS & ASSOCIATES	IS	23,136.75
07/29/2020	FE 00000718	OH	MEAD AND HUNT INC	IS	18,236.99
07/29/2020	FE 00000719	OH	WILLOUGHBY AND HOEFER PA	IS	15,188.93
07/29/2020	FE 00000720	OH	WK DICKSON AND COMPANY INC	IS	3,486.00
FE Total:					1,924,024.06

Treasurer

07/02/2020	TR 00355409	JE	Treasurer Tax Refund	IS	47.96
07/02/2020	TR 00355410	JE	Treasurer Tax Refund	IS	165.39
07/02/2020	TR 00355411	JE	Treasurer Tax Refund	IS	89.16
07/02/2020	TR 00355412	JE	Treasurer Tax Refund	IS	56.41
07/02/2020	TR 00355413	JE	Treasurer Tax Refund	IS	179.98
07/02/2020	TR 00355414	JE	Treasurer Tax Refund	IS	250.00
07/02/2020	TR 00355415	JE	Treasurer Tax Refund	IS	85.00
07/02/2020	TR 00355416	JE	Treasurer Tax Refund	IS	85.00
07/02/2020	TR 00355417	JE	Treasurer Tax Refund	IS	17.50
07/02/2020	TR 00355418	JE	Treasurer Tax Refund	IS	2,071.00
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07/02/2020	TR 00355422	JE	Treasurer Tax Refund	IS	10.00
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07/02/2020	TR 00355424	JE	Treasurer Tax Refund	IS	41.29
07/02/2020	TR 00355425	JE	Treasurer Tax Refund	IS	117.40
07/02/2020	TR 00355426	JE	Treasurer Tax Refund	IS	14.29
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07/02/2020	TR 00355428	JE	Treasurer Tax Refund	IS	554.23
07/02/2020	TR 00355429	JE	Treasurer Tax Refund	IS	50.31
07/02/2020	TR 00355430	JE	Treasurer Tax Refund	IS	89.44
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07/02/2020	TR 00355432	JE	Treasurer Tax Refund	IS	37.24
07/02/2020	TR 00355433	JE	Treasurer Tax Refund	IS	43.79
07/02/2020	TR 00355434	JE	Treasurer Tax Refund	IS	18.00
07/02/2020	TR 00355435	JE	Treasurer Tax Refund	IS	447.25
07/02/2020	TR 00355436	JE	Treasurer Tax Refund	IS	372.19
07/06/2020	TR 90021040	OH	LEXINGTON COUNTY TREASURER	IS	63,260.41
07/07/2020	TR 00355437	JE	Treasurer Tax Refund	IS	103.11
07/07/2020	TR 00355438	JE	Treasurer Tax Refund	IS	75.02
07/07/2020	TR 00355439	JE	Treasurer Tax Refund	IS	31.14
07/07/2020	TR 00355440	JE	Treasurer Tax Refund	IS	1,294.92
07/07/2020	TR 00355441	JE	Treasurer Tax Refund	IS	373.80
07/07/2020	TR 00355442	JE	Treasurer Tax Refund	IS	5,297.16
07/07/2020	TR 00355443	JE	Treasurer Tax Refund	IS	301.59
07/07/2020	TR 00355444	JE	Treasurer Tax Refund	IS	1,688.83
07/07/2020	TR 00355445	JE	Treasurer Tax Refund	IS	199.32
07/07/2020	TR 00355446	JE	Treasurer Tax Refund	IS	4,561.90
07/07/2020	TR 00355447	JE	Treasurer Tax Refund	IS	27,366.70
07/07/2020	TR 00355448	JE	Treasurer Tax Refund	IS	503.38
07/07/2020	TR 00355449	JE	Treasurer Tax Refund	IS	213.96
07/07/2020	TR 00355450	JE	Treasurer Tax Refund	IS	257.16
07/07/2020	TR 00355451	JE	Treasurer Tax Refund	IS	592.88

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
07/07/2020	TR 00355452	JE	Treasurer Tax Refund	IS	78.82
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07/07/2020	TR 00355455	JE	Treasurer Tax Refund	IS	85.64
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07/07/2020	TR 00355457	JE	Treasurer Tax Refund	IS	1,131.40
07/07/2020	TR 00355458	JE	Treasurer Tax Refund	IS	838.18
07/07/2020	TR 00355459	JE	Treasurer Tax Refund	IS	839.92
07/07/2020	TR 00355460	JE	Treasurer Tax Refund	IS	183.86
07/07/2020	TR 00355461	JE	Treasurer Tax Refund	IS	232.45
07/07/2020	TR 00355462	JE	Treasurer Tax Refund	IS	28.09
07/07/2020	TR 00355463	JE	Treasurer Tax Refund	IS	30.02
07/07/2020	TR 00355464	JE	Treasurer Tax Refund	IS	82.01
07/07/2020	TR 00355465	JE	Treasurer Tax Refund	IS	117.50
07/07/2020	TR 00355466	JE	Treasurer Tax Refund	IS	239.99
07/07/2020	TR 00355467	JE	Treasurer Tax Refund	IS	1,573.97
07/07/2020	TR 00355468	JE	Treasurer Tax Refund	IS	92.61
07/07/2020	TR 00355469	JE	Treasurer Tax Refund	IS	22.37
07/07/2020	TR 00355470	JE	Treasurer Tax Refund	IS	712.46
07/07/2020	TR 00355471	JE	Treasurer Tax Refund	IS	478.58
07/07/2020	TR 00355472	JE	Treasurer Tax Refund	IS	916.49
07/07/2020	TR 00355473	JE	Treasurer Tax Refund	IS	624.96
07/07/2020	TR 00355474	JE	Treasurer Tax Refund	IS	562.77
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07/07/2020	TR 00355476	JE	Treasurer Tax Refund	IS	492.96
07/07/2020	TR 00355477	JE	Treasurer Tax Refund	IS	341.15
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07/07/2020	TR 00355481	JE	Treasurer Tax Refund	IS	881.15
07/07/2020	TR 00355482	JE	Treasurer Tax Refund	IS	155.93
07/07/2020	TR 00355483	JE	Treasurer Tax Refund	IS	130.05
07/07/2020	TR 00355484	JE	Treasurer Tax Refund	IS	425.06
07/07/2020	TR 00355485	JE	Treasurer Tax Refund	IS	50.25
07/07/2020	TR 00355486	JE	Treasurer Tax Refund	IS	141.24
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07/07/2020	TR 00355488	JE	Treasurer Tax Refund	IS	16.76
07/07/2020	TR 00355489	JE	Treasurer Tax Refund	IS	657.89
07/08/2020	TR 00355491	JE	Treasurer Tax Refund	IS	36.91
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07/08/2020	TR 00355496	JE	Treasurer Tax Refund	IS	128.38
07/08/2020	TR 00355497	JE	Treasurer Tax Refund	IS	384.57
07/08/2020	TR 00355498	JE	Treasurer Tax Refund	IS	15.56
07/08/2020	TR 00355499	JE	Treasurer Tax Refund	IS	611.09
07/08/2020	TR 00355500	JE	Treasurer Tax Refund	IS	20.00
07/08/2020	TR 00355501	JE	Treasurer Tax Refund	IS	9.00
07/08/2020	TR 00355502	JE	Treasurer Tax Refund	IS	100.66
07/08/2020	TR 00355503	JE	Treasurer Tax Refund	IS	248.13
07/08/2020	TR 90021041	OH	SC DEPT OF MOTOR VEHICLES	IS	292,822.97
07/09/2020	TR 00355504	JE	Treasurer Tax Refund	IS	632.41
07/09/2020	TR 00355505	JE	Treasurer Tax Refund	IS	161.39

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07/09/2020	TR 00355506	JE	Treasurer Tax Refund	IS	27.96
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07/09/2020	TR 00355510	JE	Treasurer Tax Refund	IS	715.13
07/09/2020	TR 00355511	JE	Treasurer Tax Refund	IS	60.03
07/09/2020	TR 00355512	JE	Treasurer Tax Refund	IS	182.25
07/09/2020	TR 00355513	JE	Treasurer Tax Refund	IS	42.70
07/09/2020	TR 00355514	JE	Treasurer Tax Refund	IS	146.99
07/09/2020	TR 00355515	JE	Treasurer Tax Refund	IS	748.50
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07/09/2020	TR 00355522	JE	Treasurer Tax Refund	IS	306.33
07/09/2020	TR 00355523	JE	Treasurer Tax Refund	IS	706.74
07/09/2020	TR 00355524	JE	Treasurer Tax Refund	IS	197.87
07/09/2020	TR 90021042	OH	ADKINS, PAMELA	IS	94.10
07/09/2020	TR 90021043	OH	BARKSDALE, ANTHONY T	IS	5.63
07/09/2020	TR 90021044	OH	INABINET, T'KEYAH	IS	11.47
07/09/2020	TR 90021045	OH	THOMPSON-GREEN, GAILE	IS	927.00
07/09/2020	TR 90021046	OH	US BANK C/F BLUEPRINT FIRSTRUST BANK	IS	10,192.00
07/09/2020	TR 90021047	OH	CENTRAL SO CAROLINA FOR HUMANITY	IS	3,197.79
07/10/2020	TR 90021048	OH	SC DEPT OF MOTOR VEHICLES	IS	59,594.43
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07/13/2020	TR 00355529	JE	Treasurer Tax Refund	IS	91.42
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07/13/2020	TR 00355539	JE	Treasurer Tax Refund	IS	14.19
07/13/2020	TR 00355540	JE	Treasurer Tax Refund	IS	74.67
07/13/2020	TR 00355541	JE	Treasurer Tax Refund	IS	1,384.04
07/13/2020	TR 00355542	JE	Treasurer Tax Refund	IS	574.44
07/13/2020	TR 00355543	JE	Treasurer Tax Refund	IS	89.44
07/13/2020	TR 00355544	JE	Treasurer Tax Refund	IS	947.99
07/13/2020	TR 00355545	JE	Treasurer Tax Refund	IS	300.22
07/13/2020	TR 00355546	JE	Treasurer Tax Refund	IS	45.23
07/13/2020	TR 00355547	JE	Treasurer Tax Refund	IS	122.98
07/13/2020	TR 00355548	JE	Treasurer Tax Refund	IS	47.96
07/13/2020	TR 00355549	JE	Treasurer Tax Refund	IS	47.96
07/13/2020	TR 00355550	JE	Treasurer Tax Refund	IS	184.48
07/13/2020	TR 00355551	JE	Treasurer Tax Refund	IS	655.65
07/13/2020	TR 00355552	JE	Treasurer Tax Refund	IS	268.34

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
07/13/2020	TR 00355553	JE	Treasurer Tax Refund	IS	594.23
07/13/2020	TR 00355554	JE	Treasurer Tax Refund	IS	20.00
07/13/2020	TR 00355555	JE	Treasurer Tax Refund	IS	240.54
07/13/2020	TR 00355556	JE	Treasurer Tax Refund	IS	168.22
07/13/2020	TR 00355557	JE	Treasurer Tax Refund	IS	511.19
07/13/2020	TR 00355558	JE	Treasurer Tax Refund	IS	241.48
07/13/2020	TR 00355559	JE	Treasurer Tax Refund	IS	222.57
07/13/2020	TR 00355560	JE	Treasurer Tax Refund	IS	22.37
07/13/2020	TR 00355561	JE	Treasurer Tax Refund	IS	86.58
07/13/2020	TR 00355562	JE	Treasurer Tax Refund	IS	104.80
07/13/2020	TR 00355563	JE	Treasurer Tax Refund	IS	5.71
07/13/2020	TR 00355564	JE	Treasurer Tax Refund	IS	596.12
07/13/2020	TR 00355565	JE	Treasurer Tax Refund	IS	220.48
07/13/2020	TR 00355566	JE	Treasurer Tax Refund	IS	200.17
07/13/2020	TR 00355567	JE	Treasurer Tax Refund	IS	67.56
07/13/2020	TR 00355568	JE	Treasurer Tax Refund	IS	18.23
07/13/2020	TR 00355569	JE	Treasurer Tax Refund	IS	322.04
07/13/2020	TR 00355570	JE	Treasurer Tax Refund	IS	70.43
07/13/2020	TR 00355571	JE	Treasurer Tax Refund	IS	124.37
07/13/2020	TR 00355572	JE	Treasurer Tax Refund	IS	1,272.75
07/13/2020	TR 00355573	JE	Treasurer Tax Refund	IS	26.30
07/13/2020	TR 00355574	JE	Treasurer Tax Refund	IS	86.47
07/13/2020	TR 00355575	JE	Treasurer Tax Refund	IS	392.53
07/13/2020	TR 00355576	JE	Treasurer Tax Refund	IS	401.50
07/13/2020	TR 00355577	JE	Treasurer Tax Refund	IS	516.71
07/13/2020	TR 00355578	JE	Treasurer Tax Refund	IS	88.20
07/13/2020	TR 00355579	JE	Treasurer Tax Refund	IS	316.19
07/13/2020	TR 00355580	JE	Treasurer Tax Refund	IS	323.97
07/13/2020	TR 00355581	JE	Treasurer Tax Refund	IS	26.02
07/13/2020	TR 00355582	JE	Treasurer Tax Refund	IS	1,729.52
07/13/2020	TR 00355583	JE	Treasurer Tax Refund	IS	374.73
07/13/2020	TR 00355584	JE	Treasurer Tax Refund	IS	213.48
07/13/2020	TR 00355585	JE	Treasurer Tax Refund	IS	1,052.69
07/13/2020	TR 00355586	JE	Treasurer Tax Refund	IS	710.75
07/13/2020	TR 00355587	JE	Treasurer Tax Refund	IS	146.22
07/13/2020	TR 00355588	JE	Treasurer Tax Refund	IS	168.63
07/13/2020	TR 00355589	JE	Treasurer Tax Refund	IS	1,895.62
07/13/2020	TR 00355590	JE	Treasurer Tax Refund	IS	210.84
07/13/2020	TR 00355591	JE	Treasurer Tax Refund	IS	1,489.49
07/13/2020	TR 00355592	JE	Treasurer Tax Refund	IS	11.53
07/13/2020	TR 00355593	JE	Treasurer Tax Refund	IS	2,115.94
07/13/2020	TR 00355594	JE	Treasurer Tax Refund	IS	528.67
07/13/2020	TR 00355595	JE	Treasurer Tax Refund	IS	1,027.59
07/13/2020	TR 00355596	JE	Treasurer Tax Refund	IS	544.56
07/13/2020	TR 00355597	JE	Treasurer Tax Refund	IS	406.44
07/13/2020	TR 00355598	JE	Treasurer Tax Refund	IS	63.77
07/13/2020	TR 00355599	JE	Treasurer Tax Refund	IS	832.47
07/13/2020	TR 00355600	JE	Treasurer Tax Refund	IS	149.43
07/13/2020	TR 00355601	JE	Treasurer Tax Refund	IS	2,075.51
07/13/2020	TR 00355602	JE	Treasurer Tax Refund	IS	329.30
07/13/2020	TR 00355603	JE	Treasurer Tax Refund	IS	2,839.50
07/13/2020	TR 00355604	JE	Treasurer Tax Refund	IS	561.17
07/13/2020	TR 00355605	JE	Treasurer Tax Refund	IS	12.61
07/13/2020	TR 00355606	JE	Treasurer Tax Refund	IS	363.36

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
07/13/2020	TR 00355607	JE	Treasurer Tax Refund	IS	1,903.22
07/13/2020	TR 00355608	JE	Treasurer Tax Refund	IS	10,458.94
07/13/2020	TR 00355609	JE	Treasurer Tax Refund	IS	42,682.55
07/13/2020	TR 00355610	JE	Treasurer Tax Refund	IS	79.12
07/13/2020	TR 00355611	JE	Treasurer Tax Refund	IS	46.44
07/14/2020	TR 00355612	JE	Treasurer Tax Refund	IS	124.88
07/14/2020	TR 00355613	JE	Treasurer Tax Refund	IS	33.93
07/14/2020	TR 00355614	JE	Treasurer Tax Refund	IS	11.46
07/14/2020	TR 00355615	JE	Treasurer Tax Refund	IS	19.03
07/14/2020	TR 00355616	JE	Treasurer Tax Refund	IS	20.30
07/14/2020	TR 00355617	JE	Treasurer Tax Refund	IS	27.23
07/14/2020	TR 00355618	JE	Treasurer Tax Refund	IS	17.56
07/14/2020	TR 00355619	JE	Treasurer Tax Refund	IS	20.30
07/14/2020	TR 00355620	JE	Treasurer Tax Refund	IS	40.85
07/14/2020	TR 00355621	JE	Treasurer Tax Refund	IS	63.53
07/14/2020	TR 00355622	JE	Treasurer Tax Refund	IS	44.80
07/14/2020	TR 00355623	JE	Treasurer Tax Refund	IS	4,484.55
07/14/2020	TR 00355624	JE	Treasurer Tax Refund	IS	14.82
07/14/2020	TR 00355625	JE	Treasurer Tax Refund	IS	408.29
07/14/2020	TR 00355626	JE	Treasurer Tax Refund	IS	10.00
07/14/2020	TR 00355627	JE	Treasurer Tax Refund	IS	7.00
07/14/2020	TR 00355628	JE	Treasurer Tax Refund	IS	10.00
07/14/2020	TR 00355629	JE	Treasurer Tax Refund	IS	81.71
07/14/2020	TR 00355630	JE	Treasurer Tax Refund	IS	442.94
07/14/2020	TR 00355631	JE	Treasurer Tax Refund	IS	2,147.95
07/14/2020	TR 00355632	JE	Treasurer Tax Refund	IS	45.00
07/14/2020	TR 00355633	JE	Treasurer Tax Refund	IS	13.49
07/14/2020	TR 00355634	JE	Treasurer Tax Refund	IS	85.00
07/14/2020	TR 00355635	JE	Treasurer Tax Refund	IS	10.14
07/14/2020	TR 00355636	JE	Treasurer Tax Refund	IS	117.70
07/14/2020	TR 00355637	JE	Treasurer Tax Refund	IS	47.81
07/14/2020	TR 00355638	JE	Treasurer Tax Refund	IS	45.00
07/14/2020	TR 00355639	JE	Treasurer Tax Refund	IS	386.80
07/14/2020	TR 00355640	JE	Treasurer Tax Refund	IS	45.00
07/14/2020	TR 00355641	JE	Treasurer Tax Refund	IS	85.00
07/14/2020	TR 00355642	JE	Treasurer Tax Refund	IS	123.90
07/14/2020	TR 00355643	JE	Treasurer Tax Refund	IS	9.00
07/14/2020	TR 00355644	JE	Treasurer Tax Refund	IS	85.00
07/14/2020	TR 00355645	JE	Treasurer Tax Refund	IS	45.00
07/14/2020	TR 00355646	JE	Treasurer Tax Refund	IS	135.10
07/14/2020	TR 00355647	JE	Treasurer Tax Refund	IS	357.50
07/14/2020	TR 00355648	JE	Treasurer Tax Refund	IS	85.00
07/14/2020	TR 00355649	JE	Treasurer Tax Refund	IS	1,546.15
07/14/2020	TR 00355650	JE	Treasurer Tax Refund	IS	90.00
07/14/2020	TR 00355651	JE	Treasurer Tax Refund	IS	185.15
07/14/2020	TR 00355652	JE	Treasurer Tax Refund	IS	85.00
07/14/2020	TR 00355653	JE	Treasurer Tax Refund	IS	85.00
07/14/2020	TR 00355654	JE	Treasurer Tax Refund	IS	1,048.25
07/14/2020	TR 00355655	JE	Treasurer Tax Refund	IS	127.06
07/14/2020	TR 00355656	JE	Treasurer Tax Refund	IS	320.02
07/14/2020	TR 00355657	JE	Treasurer Tax Refund	IS	36.14
07/14/2020	TR 00355658	JE	Treasurer Tax Refund	IS	96.22
07/14/2020	TR 00355659	JE	Treasurer Tax Refund	IS	85.00
07/14/2020	TR 00355660	JE	Treasurer Tax Refund	IS	90.67

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
07/14/2020	TR 00355661	JE	Treasurer Tax Refund	IS	85.00
07/14/2020	TR 00355662	JE	Treasurer Tax Refund	IS	283.23
07/14/2020	TR 00355663	JE	Treasurer Tax Refund	IS	45.00
07/14/2020	TR 00355664	JE	Treasurer Tax Refund	IS	45.00
07/14/2020	TR 00355665	JE	Treasurer Tax Refund	IS	57.84
07/14/2020	TR 00355666	JE	Treasurer Tax Refund	IS	351.00
07/14/2020	TR 00355667	JE	Treasurer Tax Refund	IS	658.61
07/14/2020	TR 00355668	JE	Treasurer Tax Refund	IS	42.77
07/15/2020	TR 00355669	JE	Treasurer Tax Refund	IS	242.08
07/15/2020	TR 00355670	JE	Treasurer Tax Refund	IS	3,922.75
07/15/2020	TR 00355671	JE	Treasurer Tax Refund	IS	473.52
07/15/2020	TR 00355672	JE	Treasurer Tax Refund	IS	2,035.86
07/15/2020	TR 00355673	JE	Treasurer Tax Refund	IS	439.00
07/15/2020	TR 00355674	JE	Treasurer Tax Refund	IS	433.19
07/15/2020	TR 00355675	JE	Treasurer Tax Refund	IS	431.00
07/15/2020	TR 00355676	JE	Treasurer Tax Refund	IS	7,016.62
07/15/2020	TR 00355677	JE	Treasurer Tax Refund	IS	732.52
07/15/2020	TR 00355678	JE	Treasurer Tax Refund	IS	778.09
07/15/2020	TR 00355679	JE	Treasurer Tax Refund	IS	186.31
07/15/2020	TR 00355680	JE	Treasurer Tax Refund	IS	3,391.47
07/15/2020	TR 00355681	JE	Treasurer Tax Refund	IS	2,730.45
07/15/2020	TR 00355682	JE	Treasurer Tax Refund	IS	68.94
07/15/2020	TR 00355683	JE	Treasurer Tax Refund	IS	40.79
07/15/2020	TR 00355684	JE	Treasurer Tax Refund	IS	5,831.75
07/15/2020	TR 00355685	JE	Treasurer Tax Refund	IS	626.08
07/15/2020	TR 00355686	JE	Treasurer Tax Refund	IS	65.53
07/15/2020	TR 00355687	JE	Treasurer Tax Refund	IS	7,178.35
07/15/2020	TR 00355688	JE	Treasurer Tax Refund	IS	3,048.12
07/15/2020	TR 00355689	JE	Treasurer Tax Refund	IS	17,440.46
07/15/2020	TR 00355690	JE	Treasurer Tax Refund	IS	35,318.93
07/15/2020	TR 00355691	JE	Treasurer Tax Refund	IS	1,479.86
07/15/2020	TR 00355692	JE	Treasurer Tax Refund	IS	650.09
07/15/2020	TR 00355693	JE	Treasurer Tax Refund	IS	47.96
07/15/2020	TR 00355694	JE	Treasurer Tax Refund	IS	310.69
07/15/2020	TR 00355695	JE	Treasurer Tax Refund	IS	360.90
07/15/2020	TR 00355696	JE	Treasurer Tax Refund	IS	18.23
07/15/2020	TR 00355697	JE	Treasurer Tax Refund	IS	42.70
07/15/2020	TR 00355698	JE	Treasurer Tax Refund	IS	78.83
07/15/2020	TR 00355699	JE	Treasurer Tax Refund	IS	749.35
07/15/2020	TR 00355700	JE	Treasurer Tax Refund	IS	682.11
07/15/2020	TR 00355701	JE	Treasurer Tax Refund	IS	43.53
07/15/2020	TR 00355702	JE	Treasurer Tax Refund	IS	829.26
07/15/2020	TR 00355703	JE	Treasurer Tax Refund	IS	292.77
07/15/2020	TR 00355704	JE	Treasurer Tax Refund	IS	119.84
07/15/2020	TR 00355705	JE	Treasurer Tax Refund	IS	92.61
07/15/2020	TR 00355706	JE	Treasurer Tax Refund	IS	22.37
07/15/2020	TR 00355707	JE	Treasurer Tax Refund	IS	42.94
07/15/2020	TR 00355708	JE	Treasurer Tax Refund	IS	178.89
07/15/2020	TR 00355709	JE	Treasurer Tax Refund	IS	192.68
07/15/2020	TR 00355710	JE	Treasurer Tax Refund	IS	225.58
07/15/2020	TR 00355711	JE	Treasurer Tax Refund	IS	66.41
07/15/2020	TR 00355712	JE	Treasurer Tax Refund	IS	162.12
07/15/2020	TR 00355713	JE	Treasurer Tax Refund	IS	277.05
07/15/2020	TR 00355714	JE	Treasurer Tax Refund	IS	150.36

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
07/15/2020	TR 00355715	JE	Treasurer Tax Refund	IS	182.78
07/15/2020	TR 00355716	JE	Treasurer Tax Refund	IS	187.56
07/15/2020	TR 00355717	JE	Treasurer Tax Refund	IS	18.16
07/15/2020	TR 00355718	JE	Treasurer Tax Refund	IS	13.67
07/15/2020	TR 00355719	JE	Treasurer Tax Refund	IS	18.23
07/15/2020	TR 00355720	JE	Treasurer Tax Refund	IS	1,998.72
07/15/2020	TR 00355721	JE	Treasurer Tax Refund	IS	11.18
07/15/2020	TR 00355722	JE	Treasurer Tax Refund	IS	28.28
07/15/2020	TR 00355723	JE	Treasurer Tax Refund	IS	155.52
07/15/2020	TR 00355724	JE	Treasurer Tax Refund	IS	613.24
07/15/2020	TR 00355725	JE	Treasurer Tax Refund	IS	132.99
07/15/2020	TR 00355726	JE	Treasurer Tax Refund	IS	239.58
07/15/2020	TR 00355727	JE	Treasurer Tax Refund	IS	58.60
07/15/2020	TR 00355728	JE	Treasurer Tax Refund	IS	93.37
07/15/2020	TR 00355729	JE	Treasurer Tax Refund	IS	90.08
07/15/2020	TR 00355730	JE	Treasurer Tax Refund	IS	193.30
07/15/2020	TR 00355731	JE	Treasurer Tax Refund	IS	18.16
07/15/2020	TR 00355732	JE	Treasurer Tax Refund	IS	154.92
07/15/2020	TR 00355733	JE	Treasurer Tax Refund	IS	46.31
07/15/2020	TR 00355734	JE	Treasurer Tax Refund	IS	76.97
07/15/2020	TR 00355735	JE	Treasurer Tax Refund	IS	27.96
07/15/2020	TR 00355736	JE	Treasurer Tax Refund	IS	44.71
07/15/2020	TR 00355737	JE	Treasurer Tax Refund	IS	1,145.47
07/15/2020	TR 00355738	JE	Treasurer Tax Refund	IS	22.36
07/15/2020	TR 00355739	JE	Treasurer Tax Refund	IS	346.60
07/15/2020	TR 00355740	JE	Treasurer Tax Refund	IS	187.04
07/15/2020	TR 90021049	OH	BRITT, GABRIEL	IS	2,014.00
07/15/2020	TR 90021050	OH	FNA DZ LLC	IS	38,160.00
07/15/2020	TR 90021051	OH	FNA DZ LLC	IS	275,600.00
07/15/2020	TR 90021052	OH	HESS & HESS LLC	IS	11,554.00
07/15/2020	TR 90021053	OH	HESS & HESS LLC	IS	3,498.00
07/15/2020	TR 90021054	OH	HOBBY, CHARLES B	IS	1,957.00
07/15/2020	TR 90021055	OH	MERCURY FUNDING LLC	IS	41,776.85
07/15/2020	TR 90021056	OH	MILLS, CALVIN	IS	6,996.00
07/15/2020	TR 90021057	OH	NAR SOLUTIONS INC	IS	35,781.07
07/15/2020	TR 90021058	OH	NAR SOLUTIONS INC	IS	27,507.35
07/15/2020	TR 90021059	OH	NAR SOLUTIONS INC	IS	23,185.76
07/15/2020	TR 90021060	OH	NAR SOLUTIONS INC	IS	54,060.00
07/15/2020	TR 90021061	OH	NAR SOLUTIONS INC	IS	73,364.97
07/15/2020	TR 90021062	OH	REDROCK CAPITAL LLC	IS	3,136.00
07/15/2020	TR 90021063	OH	SBMUNI CUST LION TAX LLC	IS	43,460.00
07/15/2020	TR 90021064	OH	SBMUNI CUST LION TAX LLC	IS	314,820.00
07/15/2020	TR 90021065	OH	SBMUNI CUST LION TAX LLC	IS	71,020.00
07/15/2020	TR 90021066	OH	SBMUNI CUST LION TAX LLC	IS	17,596.00
07/15/2020	TR 90021067	OH	SCOTT, XAVIER	IS	848.00
07/15/2020	TR 90021068	OH	STONERIDGE LLC	IS	636.00
07/15/2020	TR 90021069	OH	STONERIDGE LLC	IS	7,420.00
07/15/2020	TR 90021070	OH	STONERIDGE LLC	IS	1,744.00
07/15/2020	TR 90021071	OH	STONERIDGE LLC	IS	2,071.00
07/15/2020	TR 90021072	OH	TOWER DB IX TRUST 2019-1	IS	89,870.56
07/15/2020	TR 90021073	OH	US BANK C/F BERING NORTH FIRSTRUST BANK	IS	31,800.00
07/15/2020	TR 90021074	OH	US BANK C/F BERING NORTH FIRSTRUST BANK	IS	6,890.00
07/16/2020	TR 90021075	OH	CITY CENTER PARTNERSHIP INC.	IS	3,794.59
07/16/2020	TR 90021076	OH	CITY OF CAYCE	IS	1,396.76

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07/16/2020	TR 90021077	OH	EASTOVER, TOWN OF	IS	5,848.46
07/16/2020	TR 90021078	OH	ESTATE OF MARY R HARRISON	IS	127.50
07/16/2020	TR 90021079	OH	FOREST ACRES, CITY OF	IS	24,844.27
07/16/2020	TR 90021080	OH	IRMO, TOWN OF	IS	46,043.90
07/16/2020	TR 90021081	OH	LEXINGTON COUNTY TREASURER	IS	45,690.73
07/16/2020	TR 90021082	OH	MENTAL HEALTH	IS	79,516.65
07/16/2020	TR 90021083	OH	MIDLANDS TECHNICAL COLLEGE	IS	319,477.82
07/16/2020	TR 90021084	OH	NATURAL RESOURCES DEPARTMENT	IS	28.76
07/16/2020	TR 90021085	OH	RECREATION COMMISSION	IS	579,891.92
07/16/2020	TR 90021086	OH	REGIONS	IS	591.25
07/16/2020	TR 90021087	OH	S.C. TRANSPORT POLICE	IS	509.30
07/16/2020	TR 90021088	OH	U.S. BANK	IS	385.00
07/16/2020	TR 90021089	OH	WELLS FARGO BANK	IS	750.00
07/17/2020	TR 90021090	OH	SC DEPT OF MOTOR VEHICLES	IS	124,916.59
07/20/2020	TR 00355741	JE	Treasurer Tax Refund	IS	85.00
07/20/2020	TR 00355742	JE	Treasurer Tax Refund	IS	1,970.62
07/20/2020	TR 00355743	JE	Treasurer Tax Refund	IS	255.00
07/20/2020	TR 00355744	JE	Treasurer Tax Refund	IS	45.00
07/20/2020	TR 00355745	JE	Treasurer Tax Refund	IS	349.64
07/20/2020	TR 00355746	JE	Treasurer Tax Refund	IS	47.76
07/20/2020	TR 00355747	JE	Treasurer Tax Refund	IS	85.00
07/20/2020	TR 00355748	JE	Treasurer Tax Refund	IS	85.00
07/20/2020	TR 00355749	JE	Treasurer Tax Refund	IS	55.18
07/20/2020	TR 00355750	JE	Treasurer Tax Refund	IS	5,323.12
07/20/2020	TR 00355751	JE	Treasurer Tax Refund	IS	1,132.16
07/20/2020	TR 00355752	JE	Treasurer Tax Refund	IS	45.00
07/20/2020	TR 00355753	JE	Treasurer Tax Refund	IS	245.73
07/20/2020	TR 00355754	JE	Treasurer Tax Refund	IS	35.00
07/20/2020	TR 00355755	JE	Treasurer Tax Refund	IS	36.56
07/20/2020	TR 00355756	JE	Treasurer Tax Refund	IS	100.34
07/20/2020	TR 00355757	JE	Treasurer Tax Refund	IS	20.00
07/20/2020	TR 00355758	JE	Treasurer Tax Refund	IS	45.00
07/20/2020	TR 00355759	JE	Treasurer Tax Refund	IS	62.63
07/20/2020	TR 00355760	JE	Treasurer Tax Refund	IS	8.20
07/20/2020	TR 00355761	JE	Treasurer Tax Refund	IS	11.18
07/20/2020	TR 00355762	JE	Treasurer Tax Refund	IS	85.38
07/20/2020	TR 00355763	JE	Treasurer Tax Refund	IS	329.71
07/20/2020	TR 00355764	JE	Treasurer Tax Refund	IS	85.40
07/20/2020	TR 00355765	JE	Treasurer Tax Refund	IS	68.94
07/20/2020	TR 00355766	JE	Treasurer Tax Refund	IS	12.30
07/20/2020	TR 00355767	JE	Treasurer Tax Refund	IS	522.50
07/20/2020	TR 00355768	JE	Treasurer Tax Refund	IS	18.00
07/20/2020	TR 00355769	JE	Treasurer Tax Refund	IS	10.00
07/20/2020	TR 00355770	JE	Treasurer Tax Refund	IS	210.61
07/20/2020	TR 00355771	JE	Treasurer Tax Refund	IS	65.38
07/20/2020	TR 00355772	JE	Treasurer Tax Refund	IS	41.84
07/20/2020	TR 00355773	JE	Treasurer Tax Refund	IS	401.90
07/20/2020	TR 00355774	JE	Treasurer Tax Refund	IS	20.00
07/20/2020	TR 00355775	JE	Treasurer Tax Refund	IS	42.70
07/20/2020	TR 00355776	JE	Treasurer Tax Refund	IS	442.07
07/20/2020	TR 00355777	JE	Treasurer Tax Refund	IS	100.00
07/20/2020	TR 00355778	JE	Treasurer Tax Refund	IS	100.00
07/20/2020	TR 00355779	JE	Treasurer Tax Refund	IS	85.00
07/20/2020	TR 00355780	JE	Treasurer Tax Refund	IS	85.00

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07/20/2020	TR 00355781	JE	Treasurer Tax Refund	IS	85.00
07/20/2020	TR 00355782	JE	Treasurer Tax Refund	IS	170.00
07/20/2020	TR 00355783	JE	Treasurer Tax Refund	IS	85.00
07/20/2020	TR 00355784	JE	Treasurer Tax Refund	IS	52.55
07/20/2020	TR 00355785	JE	Treasurer Tax Refund	IS	87.98
07/20/2020	TR 00355786	JE	Treasurer Tax Refund	IS	131.28
07/20/2020	TR 00355787	JE	Treasurer Tax Refund	IS	85.00
07/20/2020	TR 00355788	JE	Treasurer Tax Refund	IS	171.29
07/20/2020	TR 00355789	JE	Treasurer Tax Refund	IS	85.00
07/20/2020	TR 00355790	JE	Treasurer Tax Refund	IS	85.00
07/20/2020	TR 00355791	JE	Treasurer Tax Refund	IS	86.09
07/20/2020	TR 00355792	JE	Treasurer Tax Refund	IS	85.00
07/20/2020	TR 00355793	JE	Treasurer Tax Refund	IS	85.00
07/20/2020	TR 00355794	JE	Treasurer Tax Refund	IS	114.54
07/20/2020	TR 00355795	JE	Treasurer Tax Refund	IS	79.58
07/20/2020	TR 90021091	OH	LEXINGTON COUNTY TREASURER	IS	125,052.34
07/21/2020	TR 00355796	JE	Treasurer Tax Refund	IS	277,033.86
07/21/2020	TR 00355797	JE	Treasurer Tax Refund	IS	6,227.03
07/21/2020	TR 00355798	JE	Treasurer Tax Refund	IS	6,981.03
07/21/2020	TR 00355799	JE	Treasurer Tax Refund	IS	44,814.53
07/21/2020	TR 00355800	JE	Treasurer Tax Refund	IS	85.43
07/21/2020	TR 00355801	JE	Treasurer Tax Refund	IS	1,139.77
07/21/2020	TR 00355802	JE	Treasurer Tax Refund	IS	1,426.07
07/21/2020	TR 00355803	JE	Treasurer Tax Refund	IS	128.57
07/21/2020	TR 00355804	JE	Treasurer Tax Refund	IS	168.63
07/21/2020	TR 00355805	JE	Treasurer Tax Refund	IS	1,686.34
07/21/2020	TR 00355806	JE	Treasurer Tax Refund	IS	57.30
07/21/2020	TR 00355807	JE	Treasurer Tax Refund	IS	373.80
07/21/2020	TR 00355808	JE	Treasurer Tax Refund	IS	210.64
07/21/2020	TR 00355809	JE	Treasurer Tax Refund	IS	581.61
07/21/2020	TR 00355810	JE	Treasurer Tax Refund	IS	4,296.08
07/21/2020	TR 00355811	JE	Treasurer Tax Refund	IS	3,405.51
07/21/2020	TR 00355812	JE	Treasurer Tax Refund	IS	463.81
07/21/2020	TR 00355813	JE	Treasurer Tax Refund	IS	358.05
07/21/2020	TR 00355814	JE	Treasurer Tax Refund	IS	1,265.02
07/21/2020	TR 00355815	JE	Treasurer Tax Refund	IS	21.52
07/21/2020	TR 00355816	JE	Treasurer Tax Refund	IS	83.85
07/21/2020	TR 00355817	JE	Treasurer Tax Refund	IS	13.76
07/21/2020	TR 00355818	JE	Treasurer Tax Refund	IS	49.40
07/21/2020	TR 00355819	JE	Treasurer Tax Refund	IS	435.01
07/21/2020	TR 00355820	JE	Treasurer Tax Refund	IS	11.43
07/21/2020	TR 00355821	JE	Treasurer Tax Refund	IS	203.54
07/21/2020	TR 00355822	JE	Treasurer Tax Refund	IS	22.37
07/21/2020	TR 00355823	JE	Treasurer Tax Refund	IS	55.02
07/21/2020	TR 00355824	JE	Treasurer Tax Refund	IS	484.21
07/21/2020	TR 00355825	JE	Treasurer Tax Refund	IS	14.81
07/21/2020	TR 00355826	JE	Treasurer Tax Refund	IS	101.35
07/21/2020	TR 00355827	JE	Treasurer Tax Refund	IS	172.93
07/21/2020	TR 00355828	JE	Treasurer Tax Refund	IS	175.05
07/21/2020	TR 00355829	JE	Treasurer Tax Refund	IS	140.76
07/21/2020	TR 00355830	JE	Treasurer Tax Refund	IS	44.71
07/21/2020	TR 00355831	JE	Treasurer Tax Refund	IS	266.79
07/21/2020	TR 00355832	JE	Treasurer Tax Refund	IS	85.93
07/21/2020	TR 00355833	JE	Treasurer Tax Refund	IS	824.12

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07/21/2020	TR 00355834	JE	Treasurer Tax Refund	IS	45.02
07/21/2020	TR 00355835	JE	Treasurer Tax Refund	IS	83.86
07/21/2020	TR 00355836	JE	Treasurer Tax Refund	IS	45.71
07/21/2020	TR 00355837	JE	Treasurer Tax Refund	IS	126.21
07/21/2020	TR 00355838	JE	Treasurer Tax Refund	IS	33.54
07/21/2020	TR 00355839	JE	Treasurer Tax Refund	IS	678.10
07/21/2020	TR 00355840	JE	Treasurer Tax Refund	IS	14.82
07/21/2020	TR 00355841	JE	Treasurer Tax Refund	IS	83.78
07/21/2020	TR 00355842	JE	Treasurer Tax Refund	IS	40.85
07/21/2020	TR 00355843	JE	Treasurer Tax Refund	IS	2,083.17
07/21/2020	TR 00355844	JE	Treasurer Tax Refund	IS	268.34
07/21/2020	TR 00355845	JE	Treasurer Tax Refund	IS	507.53
07/21/2020	TR 00355846	JE	Treasurer Tax Refund	IS	120.01
07/21/2020	TR 00355847	JE	Treasurer Tax Refund	IS	361.73
07/21/2020	TR 00355848	JE	Treasurer Tax Refund	IS	41.42
07/21/2020	TR 00355849	JE	Treasurer Tax Refund	IS	11,588.73
07/21/2020	TR 00355850	JE	Treasurer Tax Refund	IS	224.27
07/21/2020	TR 00355851	JE	Treasurer Tax Refund	IS	13,556.97
07/21/2020	TR 00355852	JE	Treasurer Tax Refund	IS	360.34
07/23/2020	TR 00355853	JE	Treasurer Tax Refund	IS	233.63
07/23/2020	TR 00355854	JE	Treasurer Tax Refund	IS	388.98
07/23/2020	TR 00355855	JE	Treasurer Tax Refund	IS	22.53
07/23/2020	TR 00355856	JE	Treasurer Tax Refund	IS	52.22
07/23/2020	TR 00355857	JE	Treasurer Tax Refund	IS	238.02
07/23/2020	TR 00355858	JE	Treasurer Tax Refund	IS	84.21
07/23/2020	TR 00355859	JE	Treasurer Tax Refund	IS	105.57
07/23/2020	TR 00355860	JE	Treasurer Tax Refund	IS	1,620.46
07/23/2020	TR 00355861	JE	Treasurer Tax Refund	IS	33.92
07/23/2020	TR 00355862	JE	Treasurer Tax Refund	IS	41.55
07/23/2020	TR 00355863	JE	Treasurer Tax Refund	IS	802.54
07/23/2020	TR 00355864	JE	Treasurer Tax Refund	IS	131.62
07/23/2020	TR 00355865	JE	Treasurer Tax Refund	IS	557.12
07/23/2020	TR 00355866	JE	Treasurer Tax Refund	IS	616.88
07/23/2020	TR 00355867	JE	Treasurer Tax Refund	IS	742.36
07/23/2020	TR 00355868	JE	Treasurer Tax Refund	IS	1,008.26
07/23/2020	TR 00355869	JE	Treasurer Tax Refund	IS	138.24
07/23/2020	TR 00355870	JE	Treasurer Tax Refund	IS	158.30
07/23/2020	TR 00355871	JE	Treasurer Tax Refund	IS	428.09
07/23/2020	TR 00355872	JE	Treasurer Tax Refund	IS	68.57
07/23/2020	TR 00355873	JE	Treasurer Tax Refund	IS	685.74
07/23/2020	TR 00355874	JE	Treasurer Tax Refund	IS	48.16
07/23/2020	TR 00355875	JE	Treasurer Tax Refund	IS	128.92
07/23/2020	TR 00355876	JE	Treasurer Tax Refund	IS	260.38
07/23/2020	TR 00355877	JE	Treasurer Tax Refund	IS	5.59
07/23/2020	TR 00355878	JE	Treasurer Tax Refund	IS	910.87
07/23/2020	TR 00355879	JE	Treasurer Tax Refund	IS	48.16
07/23/2020	TR 00355880	JE	Treasurer Tax Refund	IS	22.37
07/23/2020	TR 00355881	JE	Treasurer Tax Refund	IS	1,140.86
07/23/2020	TR 00355882	JE	Treasurer Tax Refund	IS	172.02
07/23/2020	TR 00355883	JE	Treasurer Tax Refund	IS	179.84
07/23/2020	TR 00355884	JE	Treasurer Tax Refund	IS	1,151.33
07/23/2020	TR 00355885	JE	Treasurer Tax Refund	IS	42.79
07/23/2020	TR 00355886	JE	Treasurer Tax Refund	IS	161.59
07/23/2020	TR 00355887	JE	Treasurer Tax Refund	IS	5,457.92

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07/23/2020	TR 00355888	JE	Treasurer Tax Refund	IS	261.94
07/23/2020	TR 00355889	JE	Treasurer Tax Refund	IS	819.99
07/23/2020	TR 00355890	JE	Treasurer Tax Refund	IS	74.05
07/23/2020	TR 00355891	JE	Treasurer Tax Refund	IS	21,526.97
07/24/2020	TR 90021092	OH	GRADDICK, THOMAS	IS	50.00
07/24/2020	TR 90021093	OH	SC DEPT OF MOTOR VEHICLES	IS	137,927.93
07/24/2020	TR 90021094	OH	SOUTH CAROLINA INTERACTIVE LLC	IS	932.99
07/24/2020	TR 90021095	OH	SOUTH CAROLINA INTERACTIVE LLC	IS	1,903.57
07/27/2020	TR 00355892	JE	Treasurer Tax Refund	IS	1,518.43
07/27/2020	TR 00355893	JE	Treasurer Tax Refund	IS	321.88
07/27/2020	TR 00355894	JE	Treasurer Tax Refund	IS	413.69
07/27/2020	TR 00355895	JE	Treasurer Tax Refund	IS	16.27
07/27/2020	TR 00355896	JE	Treasurer Tax Refund	IS	131.81
07/27/2020	TR 00355897	JE	Treasurer Tax Refund	IS	12.94
07/27/2020	TR 00355898	JE	Treasurer Tax Refund	IS	220.52
07/27/2020	TR 00355899	JE	Treasurer Tax Refund	IS	95.72
07/27/2020	TR 00355900	JE	Treasurer Tax Refund	IS	27.23
07/27/2020	TR 00355901	JE	Treasurer Tax Refund	IS	140.76
07/27/2020	TR 00355902	JE	Treasurer Tax Refund	IS	83.04
07/27/2020	TR 00355903	JE	Treasurer Tax Refund	IS	1,027.31
07/27/2020	TR 00355904	JE	Treasurer Tax Refund	IS	61.50
07/27/2020	TR 00355905	JE	Treasurer Tax Refund	IS	104.38
07/27/2020	TR 00355906	JE	Treasurer Tax Refund	IS	459.28
07/27/2020	TR 00355907	JE	Treasurer Tax Refund	IS	701.64
07/27/2020	TR 00355908	JE	Treasurer Tax Refund	IS	2,759.51
07/27/2020	TR 00355909	JE	Treasurer Tax Refund	IS	47.66
07/27/2020	TR 00355910	JE	Treasurer Tax Refund	IS	721.15
07/27/2020	TR 00355911	JE	Treasurer Tax Refund	IS	71.11
07/27/2020	TR 00355912	JE	Treasurer Tax Refund	IS	301.88
07/27/2020	TR 00355913	JE	Treasurer Tax Refund	IS	13.67
07/27/2020	TR 00355914	JE	Treasurer Tax Refund	IS	109.35
07/27/2020	TR 00355915	JE	Treasurer Tax Refund	IS	152.02
07/27/2020	TR 00355916	JE	Treasurer Tax Refund	IS	50.11
07/27/2020	TR 00355917	JE	Treasurer Tax Refund	IS	5.03
07/27/2020	TR 00355918	JE	Treasurer Tax Refund	IS	111.14
07/27/2020	TR 00355919	JE	Treasurer Tax Refund	IS	40.02
07/27/2020	TR 00355920	JE	Treasurer Tax Refund	IS	2,093.72
07/27/2020	TR 00355921	JE	Treasurer Tax Refund	IS	685.78
07/27/2020	TR 00355922	JE	Treasurer Tax Refund	IS	730.81
07/27/2020	TR 00355923	JE	Treasurer Tax Refund	IS	1,212.35
07/27/2020	TR 00355924	JE	Treasurer Tax Refund	IS	511.88
07/27/2020	TR 00355925	JE	Treasurer Tax Refund	IS	48.16
07/27/2020	TR 00355926	JE	Treasurer Tax Refund	IS	340.90
07/27/2020	TR 00355927	JE	Treasurer Tax Refund	IS	79.23
07/27/2020	TR 00355928	JE	Treasurer Tax Refund	IS	42.94
07/27/2020	TR 00355929	JE	Treasurer Tax Refund	IS	261.84
07/27/2020	TR 00355930	JE	Treasurer Tax Refund	IS	2,923.70
07/27/2020	TR 00355931	JE	Treasurer Tax Refund	IS	82.55
07/27/2020	TR 00355932	JE	Treasurer Tax Refund	IS	8.97
07/27/2020	TR 00355933	JE	Treasurer Tax Refund	IS	2,514.59
07/27/2020	TR 00355934	JE	Treasurer Tax Refund	IS	689.81
07/27/2020	TR 00355935	JE	Treasurer Tax Refund	IS	575.65
07/27/2020	TR 00355936	JE	Treasurer Tax Refund	IS	1,121.71
07/27/2020	TR 00355937	JE	Treasurer Tax Refund	IS	141.60

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07/27/2020	TR 00355938	JE	Treasurer Tax Refund	IS	607.63
07/27/2020	TR 00355939	JE	Treasurer Tax Refund	IS	208.32
07/27/2020	TR 00355940	JE	Treasurer Tax Refund	IS	34.69
07/27/2020	TR 00355941	JE	Treasurer Tax Refund	IS	9.57
07/27/2020	TR 00355942	JE	Treasurer Tax Refund	IS	1,973.54
07/27/2020	TR 00355943	JE	Treasurer Tax Refund	IS	103.11
07/27/2020	TR 00355944	JE	Treasurer Tax Refund	IS	44.21
07/27/2020	TR 00355945	JE	Treasurer Tax Refund	IS	1,701.56
07/27/2020	TR 00355946	JE	Treasurer Tax Refund	IS	800.05
07/27/2020	TR 00355947	JE	Treasurer Tax Refund	IS	255.99
07/27/2020	TR 00355948	JE	Treasurer Tax Refund	IS	1,174.08
07/27/2020	TR 00355949	JE	Treasurer Tax Refund	IS	1,212.60
07/27/2020	TR 00355950	JE	Treasurer Tax Refund	IS	140.39
07/27/2020	TR 00355951	JE	Treasurer Tax Refund	IS	1,013.90
07/27/2020	TR 00355952	JE	Treasurer Tax Refund	IS	7,402.28
07/27/2020	TR 00355953	JE	Treasurer Tax Refund	IS	165.07
07/27/2020	TR 00355954	JE	Treasurer Tax Refund	IS	324.20
07/27/2020	TR 00355955	JE	Treasurer Tax Refund	IS	897.91
07/27/2020	TR 00355956	JE	Treasurer Tax Refund	IS	39,423.56
07/27/2020	TR 00355957	JE	Treasurer Tax Refund	IS	101.35
07/27/2020	TR 00355958	JE	Treasurer Tax Refund	IS	11,011.79
07/27/2020	TR 00355959	JE	Treasurer Tax Refund	IS	57,191.42
07/27/2020	TR 00355960	JE	Treasurer Tax Refund	IS	21,336.55
07/27/2020	TR 90021096	OH	LEXINGTON COUNTY TREASURER	IS	52,045.66
07/29/2020	TR 00355961	JE	Treasurer Tax Refund	IS	609.92
07/29/2020	TR 00355962	JE	Treasurer Tax Refund	IS	238.84
07/29/2020	TR 00355963	JE	Treasurer Tax Refund	IS	24.78
07/29/2020	TR 00355964	JE	Treasurer Tax Refund	IS	50.31
07/29/2020	TR 00355965	JE	Treasurer Tax Refund	IS	5.01
07/29/2020	TR 00355966	JE	Treasurer Tax Refund	IS	22.58
07/29/2020	TR 00355967	JE	Treasurer Tax Refund	IS	10.84
07/29/2020	TR 00355968	JE	Treasurer Tax Refund	IS	24.69
07/29/2020	TR 00355969	JE	Treasurer Tax Refund	IS	11.18
07/29/2020	TR 00355970	JE	Treasurer Tax Refund	IS	16.77
07/29/2020	TR 00355971	JE	Treasurer Tax Refund	IS	45.56
07/29/2020	TR 00355972	JE	Treasurer Tax Refund	IS	125.80
07/29/2020	TR 00355973	JE	Treasurer Tax Refund	IS	20.01
07/29/2020	TR 00355974	JE	Treasurer Tax Refund	IS	43.70
07/29/2020	TR 00355975	JE	Treasurer Tax Refund	IS	1,653.77
07/29/2020	TR 00355976	JE	Treasurer Tax Refund	IS	9.11
07/29/2020	TR 00355977	JE	Treasurer Tax Refund	IS	45.71
07/29/2020	TR 00355978	JE	Treasurer Tax Refund	IS	29.97
07/29/2020	TR 00355979	JE	Treasurer Tax Refund	IS	35.93
07/29/2020	TR 00355980	JE	Treasurer Tax Refund	IS	61.50
07/29/2020	TR 00355981	JE	Treasurer Tax Refund	IS	210.39
07/29/2020	TR 00355982	JE	Treasurer Tax Refund	IS	22.70
07/29/2020	TR 00355983	JE	Treasurer Tax Refund	IS	42.70
07/29/2020	TR 00355984	JE	Treasurer Tax Refund	IS	188.59
07/29/2020	TR 00355985	JE	Treasurer Tax Refund	IS	47.96
07/29/2020	TR 00355986	JE	Treasurer Tax Refund	IS	74.24
07/29/2020	TR 00355987	JE	Treasurer Tax Refund	IS	8.95
07/29/2020	TR 00355988	JE	Treasurer Tax Refund	IS	228.20
07/29/2020	TR 00355989	JE	Treasurer Tax Refund	IS	329.30
07/29/2020	TR 00355990	JE	Treasurer Tax Refund	IS	200.87

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07/29/2020	TR 00355991	JE	Treasurer Tax Refund	IS	430.46
07/29/2020	TR 00355992	JE	Treasurer Tax Refund	IS	6.63
07/29/2020	TR 00355993	JE	Treasurer Tax Refund	IS	107.47
07/29/2020	TR 00355994	JE	Treasurer Tax Refund	IS	85.00
07/29/2020	TR 00355995	JE	Treasurer Tax Refund	IS	45.00
07/29/2020	TR 00355996	JE	Treasurer Tax Refund	IS	830.00
07/29/2020	TR 00355997	JE	Treasurer Tax Refund	IS	44.71
07/30/2020	TR 00355998	JE	Treasurer Tax Refund	IS	13,848.07
07/30/2020	TR 00355999	JE	Treasurer Tax Refund	IS	9.70
07/30/2020	TR 00356000	JE	Treasurer Tax Refund	IS	66.03
07/30/2020	TR 00356001	JE	Treasurer Tax Refund	IS	32.79
07/30/2020	TR 00356002	JE	Treasurer Tax Refund	IS	32.62
07/30/2020	TR 00356003	JE	Treasurer Tax Refund	IS	21.08
07/30/2020	TR 00356004	JE	Treasurer Tax Refund	IS	363.54
07/30/2020	TR 00356005	JE	Treasurer Tax Refund	IS	8.70
07/30/2020	TR 00356006	JE	Treasurer Tax Refund	IS	369.15
07/30/2020	TR 00356007	JE	Treasurer Tax Refund	IS	85.23
07/30/2020	TR 00356008	JE	Treasurer Tax Refund	IS	85.05
07/30/2020	TR 00356009	JE	Treasurer Tax Refund	IS	85.00
07/30/2020	TR 00356010	JE	Treasurer Tax Refund	IS	85.00
07/30/2020	TR 00356011	JE	Treasurer Tax Refund	IS	85.00
07/30/2020	TR 00356012	JE	Treasurer Tax Refund	IS	85.00
07/30/2020	TR 00356013	JE	Treasurer Tax Refund	IS	32.31
07/30/2020	TR 00356014	JE	Treasurer Tax Refund	IS	285.00
07/30/2020	TR 00356015	JE	Treasurer Tax Refund	IS	204.45
07/30/2020	TR 00356016	JE	Treasurer Tax Refund	IS	267.49
07/30/2020	TR 00356017	JE	Treasurer Tax Refund	IS	300.00
07/30/2020	TR 00356018	JE	Treasurer Tax Refund	IS	40.00
07/30/2020	TR 00356019	JE	Treasurer Tax Refund	IS	66.73
07/30/2020	TR 00356020	JE	Treasurer Tax Refund	IS	47.44
07/30/2020	TR 00356021	JE	Treasurer Tax Refund	IS	85.00
07/30/2020	TR 00356022	JE	Treasurer Tax Refund	IS	15.67
07/30/2020	TR 00356023	JE	Treasurer Tax Refund	IS	84.42
07/30/2020	TR 00356024	JE	Treasurer Tax Refund	IS	200.00
07/30/2020	TR 00356025	JE	Treasurer Tax Refund	IS	80.00
07/30/2020	TR 00356026	JE	Treasurer Tax Refund	IS	1,134.06
07/30/2020	TR 00356027	JE	Treasurer Tax Refund	IS	1,810.54
07/31/2020	TR 00356028	JE	Treasurer Tax Refund	IS	284.63
07/31/2020	TR 00356029	JE	Treasurer Tax Refund	IS	291.57
07/31/2020	TR 00356030	JE	Treasurer Tax Refund	IS	276.81
07/31/2020	TR 00356031	JE	Treasurer Tax Refund	IS	41.01
07/31/2020	TR 00356032	JE	Treasurer Tax Refund	IS	270.26
07/31/2020	TR 00356033	JE	Treasurer Tax Refund	IS	16.77
07/31/2020	TR 00356034	JE	Treasurer Tax Refund	IS	222.84
07/31/2020	TR 00356035	JE	Treasurer Tax Refund	IS	241.94
07/31/2020	TR 00356036	JE	Treasurer Tax Refund	IS	405.73
07/31/2020	TR 00356037	JE	Treasurer Tax Refund	IS	165.69
07/31/2020	TR 00356038	JE	Treasurer Tax Refund	IS	374.25
07/31/2020	TR 00356039	JE	Treasurer Tax Refund	IS	419.40
07/31/2020	TR 00356040	JE	Treasurer Tax Refund	IS	143.02
07/31/2020	TR 00356041	JE	Treasurer Tax Refund	IS	641.08
07/31/2020	TR 00356042	JE	Treasurer Tax Refund	IS	22.23
07/31/2020	TR 00356043	JE	Treasurer Tax Refund	IS	33.71
07/31/2020	TR 00356044	JE	Treasurer Tax Refund	IS	766.04

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07/31/2020	TR 00356045	JE	Treasurer Tax Refund	IS	126.97
07/31/2020	TR 00356046	JE	Treasurer Tax Refund	IS	201.79
07/31/2020	TR 00356047	JE	Treasurer Tax Refund	IS	2,157.96
07/31/2020	TR 00356048	JE	Treasurer Tax Refund	IS	3,636.38
07/31/2020	TR 00356049	JE	Treasurer Tax Refund	IS	1,344.24
07/31/2020	TR 00356050	JE	Treasurer Tax Refund	IS	374.73
07/31/2020	TR 00356051	JE	Treasurer Tax Refund	IS	486.11
07/31/2020	TR 00356052	JE	Treasurer Tax Refund	IS	195.24
07/31/2020	TR 00356053	JE	Treasurer Tax Refund	IS	276.42
07/31/2020	TR 00356054	JE	Treasurer Tax Refund	IS	151.84
07/31/2020	TR 00356055	JE	Treasurer Tax Refund	IS	240.84
07/31/2020	TR 00356056	JE	Treasurer Tax Refund	IS	1,180.75
07/31/2020	TR 00356057	JE	Treasurer Tax Refund	IS	3,203.73
07/31/2020	TR 00356058	JE	Treasurer Tax Refund	IS	612.48
07/31/2020	TR 00356059	JE	Treasurer Tax Refund	IS	4,536.55
07/31/2020	TR 00356060	JE	Treasurer Tax Refund	IS	121.12
07/31/2020	TR 00356061	JE	Treasurer Tax Refund	IS	2,755.50
07/31/2020	TR 00356062	JE	Treasurer Tax Refund	IS	3,769.20
07/31/2020	TR 00356063	JE	Treasurer Tax Refund	IS	1,211.78
07/31/2020	TR 00356064	JE	Treasurer Tax Refund	IS	1,602.88
07/31/2020	TR 00356065	JE	Treasurer Tax Refund	IS	1,941.54
07/31/2020	TR 00356066	JE	Treasurer Tax Refund	IS	1,454.16
07/31/2020	TR 00356067	JE	Treasurer Tax Refund	IS	74.69
07/31/2020	TR 00356068	JE	Treasurer Tax Refund	IS	21.05
07/31/2020	TR 00356069	JE	Treasurer Tax Refund	IS	13,682.97
07/31/2020	TR 00356070	JE	Treasurer Tax Refund	IS	8,953.40
07/31/2020	TR 00356071	JE	Treasurer Tax Refund	IS	31,465.63
07/31/2020	TR 90021097	OH	CENTRAL PALMETTO ASSET MGT LLC	IS	3,197.79

TR Total: 4,177,361.18

Grand Total: 30,463,480.87