

Richland County

Check Register

Checks dated: 8/1/2020 - 8/31/2020

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
Accounts Payable					
08/05/2020	AP 00130878	OH	701 CENTER FOR CONTEMPORARY ART	IS	5,838.99
08/05/2020	AP 00130879	OH	ACCESS ANALYTICAL	IS	2,801.93
08/05/2020	AP 00130880	OH	ADMINISTRACION PARA EL SUSTENTO DE	IS	253.85
08/05/2020	AP 00130881	OH	ARCPOINT OCCUPATIONAL SOLUTIONS - AOS	IS	1,794.10
08/05/2020	AP 00130882	OH	ARMSTRONG CONTRACTORS LLC	IS	21,880.90
08/05/2020	AP 00130883	OH	AT&T	IS	2,053.03
08/05/2020	AP 00130884	OH	AT&T MOBILITY	IS	272.95
08/05/2020	AP 00130885	OH	AZUGA INC	IS	5,813.57
08/05/2020	AP 00130886	OH	BUREAU FOR CHILD SUPPORT ENFORCEMENT	IS	295.38
08/05/2020	AP 00130887	OH	C R JACKSON INC	IS	273.65
08/05/2020	AP 00130888	OH	CALIFORNIA STATE DISBURSEMENT UNIT	IS	186.27
08/05/2020	AP 00130889	OH	CAPITAL WASTE SERVICES LLC	IS	19,286.60
08/05/2020	AP 00130890	OH	CAROLINA ANESTHESIOLOGY ASSOCIATES PA	IS	826.00
08/05/2020	AP 00130891	OH	CAROLINA FIRE SAFETY	IS	561.16
08/05/2020	AP 00130892	OH	CDWG	IS	1,176.88
08/05/2020	AP 00130894	OH	CIGNA GROUP INSURANCE	IS	76,345.95
08/05/2020	AP 00130895	OH	CITY CENTER PARTNERSHIP INC	IS	10,687.50
08/05/2020	AP 00130896	OH	CITY OF COLUMBIA	IS	13,823.09
08/05/2020	AP 00130897	OH	CITY OF COLUMBIA WATER SVC	IS	47,393.84
08/05/2020	AP 00130898	OH	CLARKE ENVIRONMENTAL MOSQUITO	IS	2,437.77
08/05/2020	AP 00130899	OH	COMMITTEE FOR THE RESTORATION OF	IS	1,596.76
08/05/2020	AP 00130900	OH	COMMONWEALTH OF MASSACHUSETTS	IS	276.00
08/05/2020	AP 00130901	OH	CONSERVE	IS	112.02
08/05/2020	AP 00130902	OH	CORLEY CONSTRUCTION	IS	10,204.06
08/05/2020	AP 00130903	OH	CROSSINGS DELI LLC	IS	10,000.00
08/05/2020	AP 00130905	OH	CROWN HEALTH CARE LAUNDRY LLC	IS	999.89
08/05/2020	AP 00130906	OH	DANIELS, TRUMAN	IS	71.30
08/05/2020	AP 00130907	OH	DATA FLOW SYSTEMS, INC	IS	5,590.08
08/05/2020	AP 00130908	OH	DEBT MANAGEMENT SERVICES	IS	55.78
08/05/2020	AP 00130909	OH	DIRECTV	IS	81.61
08/05/2020	AP 00130910	OH	DOMINION ENERGY SC INC	IS	39,945.95
08/05/2020	AP 00130911	OH	DOMINION ENERGY SC INC	IS	1,068.64
08/05/2020	AP 00130912	OH	DOTNETNUKE CORPORATION	IS	16,817.88
08/05/2020	AP 00130913	OH	DUTCH FORK CIVITAN CLUB	IS	225.00
08/05/2020	AP 00130914	OH	EAST RICHLAND COUNTY PUBLIC SERVICE	IS	81.00
08/05/2020	AP 00130915	OH	EPWORTH CHILDRENS HOME	IS	2,500.00
08/05/2020	AP 00130916	OH	EQUIFAX INFORMATION SVCS LLC	IS	491.90
08/05/2020	AP 00130917	OH	F AND ME CONSULTANTS INC	IS	9,172.50
08/05/2020	AP 00130918	OH	FARMER CONSTRUCTION LLC	IS	6,500.00
08/05/2020	AP 00130920	OH	FIRST VEHICLE SERVICES	IS	74,537.72
08/05/2020	AP 00130921	OH	FORTILINE WATERWORKS	IS	2,840.40
08/05/2020	AP 00130922	OH	FRESENIUS MEDICAL CARE CNA KIDNEY	IS	2,200.00
08/05/2020	AP 00130923	OH	FUELMAN/FLEETCOR TECHNOLOGIES	IS	69,908.07
08/05/2020	AP 00130924	OH	GEOGRAPHIC TECHNOLOGIES GROUP INC	IS	1,500.00
08/05/2020	AP 00130925	OH	GOLSON, APRIL	IS	137.43
08/05/2020	AP 00130926	OH	GRAINGER CO INC	IS	66.56
08/05/2020	AP 00130927	OH	GREATER COLUMBIA RESTAURANT	IS	10,000.00
08/05/2020	AP 00130928	OH	GREGORY PEST CONTROL	IS	594.25
08/05/2020	AP 00130929	OH	HOFFMAN MECHANICAL SOLUTIONS INC	IS	19,200.47
08/05/2020	AP 00130930	OH	ILLINOIS STATE DISBURSEMENT	IS	520.62
08/05/2020	AP 00130931	OH	INTERNAL REVENUE SERVICE	IS	250.00
08/05/2020	AP 00130932	OH	INTERNAL REVENUE SERVICE	IS	423.50
08/05/2020	AP 00130933	OH	INTERNAL REVENUE SERVICE	IS	248.59

Richland County

Check Register

Checks dated: 8/1/2020 - 8/31/2020

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
08/05/2020	AP 00130934	OH	IRS	IS	250.00
08/05/2020	AP 00130935	OH	JOHNSON CONTROLS SECURITY SOLUTIONS	IS	3,609.86
08/05/2020	AP 00130936	OH	JUSTICETRAX INC	IS	114,313.90
08/05/2020	AP 00130937	OH	KEY MARK INC	IS	93,556.46
08/05/2020	AP 00130938	OH	LAWMENS SAFETY SUP INC	IS	1,722.73
08/05/2020	AP 00130939	OH	LEADSONLINE	IS	13,908.00
08/05/2020	AP 00130940	OH	MARTIN MARIETTA AGGREGATES INC	IS	1,481.49
08/05/2020	AP 00130941	OH	MID CAROLINA ELECTRIC	IS	38,087.93
08/05/2020	AP 00130942	OH	MILLS-CUB LLC	IS	7,354.88
08/05/2020	AP 00130944	OH	MOTOROLA SOLUTIONS INC	IS	90,159.71
08/05/2020	AP 00130945	OH	NATIONAL CASA ASSN	IS	875.00
08/05/2020	AP 00130946	OH	NATIONAL MEDICAL SERVICES	IS	3,663.00
08/05/2020	AP 00130947	OH	NYS CHILD SUPPORT PROCESSING CENTER	IS	277.93
08/05/2020	AP 00130948	OH	OFFENDER MANAGEMENT SERVICES	IS	30,003.00
08/05/2020	AP 00130949	OH	OFFICE DEPOT INC	IS	755.62
08/05/2020	AP 00130950	OH	OFFICE DEPOT INC	IS	1,906.18
08/05/2020	AP 00130951	OH	OHIO CHILD SUPPORT PAYMENT CENTRAL	IS	477.50
08/05/2020	AP 00130952	OH	PALMETTO AIDS LIFE SUPPORT SERVICES INC	IS	3,000.00
08/05/2020	AP 00130953	OH	PAMELA SIMMONS-BEASLEY	IS	1,986.25
08/05/2020	AP 00130954	OH	POLLOCK COMPANY	IS	123.03
08/05/2020	AP 00130957	OH	POLLOCK COMPANY	IS	2,667.23
08/05/2020	AP 00130958	OH	POWERHOUSE RECYCLING INC	IS	1,009.87
08/05/2020	AP 00130959	OH	PRIORITY ONE SECURITY INC	IS	7,087.76
08/05/2020	AP 00130960	OH	REPLAY SYSTEMS	IS	8,230.57
08/05/2020	AP 00130961	OH	S AND ME	IS	12,309.75
08/05/2020	AP 00130962	OH	SC AERONAUTICS COMMISSION	IS	185.00
08/05/2020	AP 00130963	OH	SC DEPARTMENT OF JUVENILE JUSTICE	IS	1,750.00
08/05/2020	AP 00130964	OH	SC DEPARTMENT OF REVENUE	IS	2,784.19
08/05/2020	AP 00130965	OH	SC ELECTION COMMISSION	IS	800.00
08/05/2020	AP 00130966	OH	SC RETIREMENT SYSTEM	IS	656.10
08/05/2020	AP 00130967	OH	SC STATE DISBURSEMENT UNIT	IS	7,941.72
08/05/2020	AP 00130968	OH	SCOTT'S DENTAL SUPPLY LLC	IS	46,296.30
08/05/2020	AP 00130969	OH	SPECIALIZED CONTRACT ADMINISTRATORS	IS	16,250.00
08/05/2020	AP 00130970	OH	STATE FISCAL ACCOUNTABILITY AUTHORITY	IS	9,850.00
08/05/2020	AP 00130971	OH	STATE OF FLORIDA	IS	142.00
08/05/2020	AP 00130972	OH	STATEWIDE SECURITY SYSTEMS INC	IS	4,639.30
08/05/2020	AP 00130973	OH	SUMMIT FOOD SERVICE LLC	IS	89,788.76
08/05/2020	AP 00130974	OH	TELCOVE	IS	1,823.78
08/05/2020	AP 00130975	OH	THE SOURCING GROUP LLC	IS	5,009.14
08/05/2020	AP 00130976	OH	TIMBERS JR., BELTON L.	IS	73.60
08/05/2020	AP 00130977	OH	TIME WARNER CABLE	IS	440.48
08/05/2020	AP 00130978	OH	TREASURER OF VIRGINIA	IS	139.82
08/05/2020	AP 00130979	OH	UNIFIRST CORPORATION	IS	176.22
08/05/2020	AP 00130980	OH	US PATRIOT TACTICAL	IS	5,866.16
08/05/2020	AP 00130981	OH	VEHICLE SERVICE GROUP LLC	IS	46,470.70
08/05/2020	AP 00130982	OH	VERITIV OPERATING COMPANY	IS	1,874.03
08/05/2020	AP 00130983	OH	VERIZON WIRELESS	IS	10,161.43
08/05/2020	AP 00130984	OH	VWR SCIENTIFIC PRODUCTS	IS	8,222.22
08/05/2020	AP 00130985	OH	WASTE MANAGEMENT CO INC/LANDFILL	IS	12,452.16
08/05/2020	AP 00130986	OH	WEASC	IS	75.00
08/05/2020	AP 00130987	OH	WELLPATH LLC	IS	363,331.40
08/05/2020	AP 00130988	OH	WEST CHATHAM WARNING DEVICES INC	IS	7,337.80
08/05/2020	AP 00130989	OH	WILLIAM K. STEPHENSON JR.	IS	3,728.95
08/05/2020	AP 00130990	OH	WILLIAMS SHERRON	IS	276.92

Richland County

Check Register

Checks dated: 8/1/2020 - 8/31/2020

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
08/05/2020	AP 00130991	OH	WINDSTREAM CORPORATION	IS	1,266.25
08/05/2020	AP 00130992	OH	WM ENTERPRISE	IS	2,033.28
08/05/2020	AP 00130993	OH	WOOLPERT LLP	IS	38,787.74
08/05/2020	AP 00130994	OH	WRIGHT-JOHNSTON INC	IS	105.62
08/05/2020	AP 00130995	OH	WRIGHT-JOHNSTON INC	IS	727.86
08/05/2020	AP 00130996	OH	MIDLANDS VETERINARY PRACTICE	IS	111.05
08/05/2020	AP 00130997	OH	ACCONTEMPS A ROBERT HALF COMPANY	IS	1,168.13
08/05/2020	AP 00130998	OH	ARTHUR J GALLAGHER RMS INC	IS	299,304.00
08/05/2020	AP 00130999	OH	CAROLINA WRECKING INC	IS	112,965.00
08/05/2020	AP 00131000	OH	CITY OF COLUMBIA WATER SVC	IS	217.17
08/05/2020	AP 00131001	OH	FEDERAL EXPRESS CORP	IS	174.76
08/05/2020	AP 00131002	OH	FRESENIUS MEDICAL CARE CNA KIDNEY	IS	1,650.00
08/05/2020	AP 00131003	OH	LOWES GOVERNMENT SERVICES	IS	2,169.65
08/05/2020	AP 00131004	OH	NATIONAL CASA ASSN	IS	595.00
08/05/2020	AP 00131005	OH	NATIONAL CASA ASSN	IS	1,090.00
08/05/2020	AP 00131006	OH	OFFENDER MANAGEMENT SERVICES	IS	31,743.00
08/05/2020	AP 00131007	OH	OFFICE DEPOT INC	IS	588.29
08/05/2020	AP 00131008	OH	OFFICE DEPOT INC	IS	2,908.21
08/05/2020	AP 00131009	OH	POLLOCK COMPANY	IS	223.59
08/05/2020	AP 00131010	OH	POLLOCK COMPANY	IS	331.72
08/05/2020	AP 00131011	OH	RESIDENCE INN BY MARRIOTT	IS	3,285.36
08/05/2020	AP 00131012	OH	STERICYCLE INC	IS	786.07
08/05/2020	AP 00131013	OH	TAMEIKA S. HUMPHREY	IS	10,000.00
08/05/2020	AP 00131014	OH	THE CENTRIC GROUP LLC	IS	13,200.00
08/05/2020	AP 00131015	OH	TOWNEPLACE SUITES BY MARRIOTT	IS	4,367.50
08/05/2020	AP 00131016	OH	VERIZON WIRELESS	IS	659.12
08/12/2020	AP 00131017	OH	ACCESS ANALYTICAL	IS	85.05
08/12/2020	AP 00131018	OH	ADVANCED ENVIRONMENTAL OPTIONS INC	IS	1,783.77
08/12/2020	AP 00131019	OH	AGILENT TECHNOLOGIES	IS	1,822.82
08/12/2020	AP 00131020	OH	AIRGAS INC	IS	1,672.17
08/12/2020	AP 00131021	OH	AMICK EQUIPMENT COMPANY INC	IS	2,341.95
08/12/2020	AP 00131022	OH	AT&T	IS	190.00
08/12/2020	AP 00131023	OH	AT&T MOBILITY	IS	214.47
08/12/2020	AP 00131024	OH	AXON ENTERPRISE INC	IS	5,643.00
08/12/2020	AP 00131025	OH	AYERS, JASMINE	IS	133.40
08/12/2020	AP 00131026	OH	BANK OF AMERICA	IS	613.46
08/12/2020	AP 00131037	OH	BANK OF AMERICA	IS	60,862.70
08/12/2020	AP 00131038	OH	BELA FAMILY DENTISTRY OF SANDHILLS	IS	2,778.00
08/12/2020	AP 00131039	OH	BENEFIT EXPRESS	IS	1,033.00
08/12/2020	AP 00131040	OH	BENITA BENSON	IS	99.98
08/12/2020	AP 00131041	OH	BOB BARKER COMPANY INC	IS	1,795.93
08/12/2020	AP 00131042	OH	BURNETT LIME COMPANY INC	IS	2,360.79
08/12/2020	AP 00131043	OH	C R JACKSON INC	IS	15,065.83
08/12/2020	AP 00131044	OH	CAPITAL WASTE SERVICES LLC	IS	40,326.62
08/12/2020	AP 00131045	OH	CARBRA CONSTRUCTION AND DESIGN INC	IS	7,841.00
08/12/2020	AP 00131046	OH	CAROLINA ELEVATOR SERVICE INC	IS	13,717.89
08/12/2020	AP 00131047	OH	CARTER, HANSEL L	IS	11,855.59
08/12/2020	AP 00131048	OH	CAVALIERS OF COLUMBIA	IS	10,000.00
08/12/2020	AP 00131049	OH	CERILLIANT CORPORATION	IS	609.38
08/12/2020	AP 00131050	OH	CITY OF COLUMBIA WATER SVC	IS	140.42
08/12/2020	AP 00131051	OH	CL CONSTRUCTION LLC	IS	6,564.00
08/12/2020	AP 00131053	OH	COLUMBIA INTERNATIONAL UNIVERSITY	IS	1,000.00
08/12/2020	AP 00131054	OH	CORE AND MAIN	IS	1,032.16
08/12/2020	AP 00131055	OH	CORLEY CONSTRUCTION	IS	14,218.65

Richland County

Check Register

Checks dated: 8/1/2020 - 8/31/2020

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
08/12/2020	AP 00131056	OH	CSRA COMPUTER SERVICE INC	IS	33,500.00
08/12/2020	AP 00131057	OH	DAIL, BRENDA	IS	23.97
08/12/2020	AP 00131058	OH	DAVIDSON WREN & PLYER P.A.	IS	244.50
08/12/2020	AP 00131059	OH	DBL RL LLC	IS	7,264.00
08/12/2020	AP 00131060	OH	DLT SOLUTIONS LLC	IS	3,238.92
08/12/2020	AP 00131061	OH	DOMINION ENERGY SC INC	IS	3,584.46
08/12/2020	AP 00131062	OH	DOMINION ENERGY SC INC	IS	208.96
08/12/2020	AP 00131063	OH	DOUDOUKJIAN, JOHN H.	IS	70.00
08/12/2020	AP 00131064	OH	DRAKE MEDIA GROUP LLC	IS	5,000.00
08/12/2020	AP 00131065	OH	DREAMCATCHER CHILD DEVELOPMENT LLC	IS	7,734.00
08/12/2020	AP 00131066	OH	ELECTRIC MOTOR SERVICE OF CLINTON INC	IS	5,385.00
08/12/2020	AP 00131067	OH	EQUIFAX INFORMATION SVCS LLC	IS	491.90
08/12/2020	AP 00131068	OH	F AND ME CONSULTANTS INC	IS	13,254.50
08/12/2020	AP 00131069	OH	FARROW POINTE HOMEOWNERS ASSOCIATION	IS	300.00
08/12/2020	AP 00131070	OH	FASTENAL COMPANY	IS	999.66
08/12/2020	AP 00131071	OH	FEDERAL EXPRESS CORP	IS	157.11
08/12/2020	AP 00131072	OH	FIRST VEHICLE SERVICES	IS	5,812.56
08/12/2020	AP 00131073	OH	FISHER SCIENTIFIC COMPANY INC	IS	371.66
08/12/2020	AP 00131074	OH	FLEETMIND SOLUTIONS INC	IS	8,738.28
08/12/2020	AP 00131075	OH	FORMS AND SUPPLY CO INC	IS	631.31
08/12/2020	AP 00131076	OH	FORTILINE WATERWORKS	IS	401.15
08/12/2020	AP 00131077	OH	FUELMAN/FLEETCOR TECHNOLOGIES	IS	44,885.77
08/12/2020	AP 00131078	OH	GARNER, PATRICIA	IS	26.97
08/12/2020	AP 00131079	OH	GRAINGER CO INC	IS	126.99
08/12/2020	AP 00131080	OH	GROVE MEDICAL INC	IS	743.14
08/12/2020	AP 00131081	OH	HAMILTON COMPANY	IS	9,565.00
08/12/2020	AP 00131082	OH	HAYES PIPE SUPPLY INC	IS	5,179.87
08/12/2020	AP 00131083	OH	HEATHER SPRINGS HOA	IS	300.00
08/12/2020	AP 00131084	OH	HENRY SCHEIN INC	IS	386.47
08/12/2020	AP 00131085	OH	HOME DEPOT INC	IS	29.06
08/12/2020	AP 00131086	OH	HUMANA INSURANCE COMPANY	IS	51,052.41
08/12/2020	AP 00131087	OH	IDEXX LABORATORIES	IS	1,566.91
08/12/2020	AP 00131088	OH	JESSICA HUNT PHOTOGRAPHY LLC	IS	1,808.57
08/12/2020	AP 00131089	OH	JET VAC SEWER EQUIPMENT	IS	144.16
08/12/2020	AP 00131090	OH	JOHNSON CONTROLS INC	IS	4,713.50
08/12/2020	AP 00131092	OH	KATINA FISHER	IS	55.68
08/12/2020	AP 00131093	OH	KEEP THE MIDLANDS BEAUTIFUL	IS	1,125.00
08/12/2020	AP 00131094	OH	KEMP CONSTRUCTION INC	IS	37,803.29
08/12/2020	AP 00131095	OH	LA PRESCELTI	IS	5,254.88
08/12/2020	AP 00131096	OH	LAKE MURRAY HARDWARE OUTDOORS INC	IS	25.33
08/12/2020	AP 00131097	OH	LANDY, MYCHAL	IS	82.80
08/12/2020	AP 00131098	OH	LAWMENS SAFETY SUP INC	IS	31.67
08/12/2020	AP 00131099	OH	LIFE TECHNOLOGIES CORPORATION	IS	12,022.63
08/12/2020	AP 00131100	OH	LONNIE ROBERTS AUTO SERVICE INC	IS	1,279.00
08/12/2020	AP 00131101	OH	LOWES HOME CENTER INC	IS	974.42
08/12/2020	AP 00131102	OH	MACKAY COMMUNICATIONS INC	IS	133.62
08/12/2020	AP 00131103	OH	MARSHALL AND SWIFT PUBLICATIONS	IS	701.14
08/12/2020	AP 00131104	OH	MARTIN MARIETTA AGGREGATES INC	IS	647.45
08/12/2020	AP 00131105	OH	MOBILE COMMUNICATIONS AMERICA, INC.	IS	972.80
08/12/2020	AP 00131109	OH	OFFICE DEPOT INC	IS	10,119.85
08/12/2020	AP 00131110	OH	ONLEY, MICHELLE MELLETTE	IS	5.07
08/12/2020	AP 00131111	OH	PACE ANALYTICAL SERVICES LLC	IS	837.00
08/12/2020	AP 00131112	OH	PALMETTO HEALTH UNIVERSITY OF SC	IS	962.00
08/12/2020	AP 00131113	OH	PALMETTO HEALTH USC ORTHOPEDIC CENTER	IS	190.00

Richland County

Check Register

Checks dated: 8/1/2020 - 8/31/2020

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
08/12/2020	AP 00131114	OH	PALSS	IS	250.00
08/12/2020	AP 00131115	OH	PARKER POE ADAMS BERNSTEIN LLP	IS	2,500.00
08/12/2020	AP 00131116	OH	PAYNE JR, LARRY	IS	76.75
08/12/2020	AP 00131117	OH	PETE DUTY AND ASSOCIATES INC	IS	887.24
08/12/2020	AP 00131118	OH	PITNEY BOWES INC	IS	1,466.28
08/12/2020	AP 00131119	OH	PITNEY BOWES INC	IS	7.50
08/12/2020	AP 00131120	OH	PITNEY BOWES INC	IS	10.05
08/12/2020	AP 00131121	OH	PITNEY BOWES INC	IS	307.80
08/12/2020	AP 00131122	OH	PITNEY BOWES INC	IS	697.64
08/12/2020	AP 00131123	OH	POINT SECURITY INC	IS	8,667.00
08/12/2020	AP 00131124	OH	POLLOCK COMPANY	IS	62.34
08/12/2020	AP 00131125	OH	POLLOCK COMPANY	IS	1,014.03
08/12/2020	AP 00131126	OH	PRO SYSTEMS INC	IS	4,369.60
08/12/2020	AP 00131127	OH	REBECCA MCNAIR	IS	1,075.29
08/12/2020	AP 00131128	OH	RESIDENCE INN BY MARRIOTT	IS	378.56
08/12/2020	AP 00131129	OH	RESIDENCE INN BY MARRIOTT	IS	9,623.04
08/12/2020	AP 00131130	OH	RIVERVIEW TERRACE COMMUNITY	IS	570.00
08/12/2020	AP 00131131	OH	S AND S AVIATION	IS	8,709.06
08/12/2020	AP 00131132	OH	SC AERONAUTICS COMMISSION	IS	130.00
08/12/2020	AP 00131133	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	34.00
08/12/2020	AP 00131134	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	17.00
08/12/2020	AP 00131135	OH	SC DEPT OF ADMINISTRATION	IS	56.00
08/12/2020	AP 00131136	OH	SC DEPT. OF COMMERCE	IS	4,000.00
08/12/2020	AP 00131137	OH	SC FORESTY COMMISSION	IS	2,685.00
08/12/2020	AP 00131138	OH	SC WATER QUALITY ASSOC	IS	2,630.00
08/12/2020	AP 00131139	OH	SCCADVASA	IS	300.00
08/12/2020	AP 00131140	OH	SCDHEC	IS	250.00
08/12/2020	AP 00131141	OH	SCDHEC BUREAU OF FINANCE	IS	468.27
08/12/2020	AP 00131142	OH	SEACO INC	IS	148.51
08/12/2020	AP 00131143	OH	SECRETARY OF STATE	IS	25.00
08/12/2020	AP 00131144	OH	SECRETARY OF STATE	IS	25.00
08/12/2020	AP 00131145	OH	SLC HAULING AND TRUCKING INC	IS	3,414.00
08/12/2020	AP 00131146	OH	SLOAN CONSTRUCTION COMPANY INC	IS	2,992.76
08/12/2020	AP 00131147	OH	SNELLING STAFFING SERVICES	IS	1,598.63
08/12/2020	AP 00131148	OH	SOFTDOCS INC	IS	2,113.60
08/12/2020	AP 00131149	OH	STATEWIDE SECURITY SYSTEMS INC	IS	13,135.20
08/12/2020	AP 00131150	OH	STERICYCLE INC	IS	901.07
08/12/2020	AP 00131151	OH	SYNOVOUS BANK	IS	23,957.59
08/12/2020	AP 00131152	OH	TASC	IS	4,056.00
08/12/2020	AP 00131153	OH	TELCOVE	IS	3,265.66
08/12/2020	AP 00131154	OH	THE MEETING PLACE	IS	7,500.00
08/12/2020	AP 00131155	OH	THE SOURCING GROUP LLC	IS	4,591.63
08/12/2020	AP 00131156	OH	THOMPSON GRAND RENTAL STATION aka Rental	IS	325.59
08/12/2020	AP 00131157	OH	THOMPSON GRAND RENTAL STATION aka Rental	IS	81.19
08/12/2020	AP 00131158	OH	TIME WARNER CABLE	IS	576.81
08/12/2020	AP 00131159	OH	TOWNEPLACE SUITES BY MARRIOTT	IS	3,225.02
08/12/2020	AP 00131160	OH	TRI COUNTY ELEC COOP INC	IS	363.36
08/12/2020	AP 00131161	OH	TRITECH SOFTWARE SYSTEMS	IS	23,770.49
08/12/2020	AP 00131162	OH	TUBELITE COMPANY INC	IS	327.53
08/12/2020	AP 00131163	OH	UNIFIRST CORPORATION	IS	260.88
08/12/2020	AP 00131166	OH	UNIFIRST CORPORATION	IS	4,738.78
08/12/2020	AP 00131167	OH	US LAWNS OF COLUMBIA	IS	445.50
08/12/2020	AP 00131169	OH	US PATRIOT TACTICAL	IS	2,061.94
08/12/2020	AP 00131170	OH	US POSTAL SERVICE	IS	2,500.00

Richland County

Check Register

Checks dated: 8/1/2020 - 8/31/2020

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
08/12/2020	AP 00131171	OH	USGS NATIONAL CENTER MS 270	IS	6,567.12
08/12/2020	AP 00131173	OH	VERIZON WIRELESS	IS	16,174.20
08/12/2020	AP 00131174	OH	VULCAN MATERIALS CO INC	IS	1,193.38
08/12/2020	AP 00131175	OH	VWR SCIENTIFIC PRODUCTS	IS	1,572.94
08/12/2020	AP 00131176	OH	WASTE MANAGEMENT CO INC/LANDFILL	IS	37.46
08/12/2020	AP 00131177	OH	BANK OF AMERICA	IS	19,620.00
08/12/2020	AP 00131178	OH	BANK OF AMERICA	IS	21.46
08/20/2020	AP 00131179	OH	A+S TRANSPORTATION LLC	IS	5,820.00
08/20/2020	AP 00131180	OH	ACCESS ANALYTICAL	IS	210.00
08/20/2020	AP 00131181	OH	ADVANCED IMAGING SYSTEMS	IS	15,673.36
08/20/2020	AP 00131182	OH	AIRGAS INC	IS	3,923.68
08/20/2020	AP 00131183	OH	ALLIED WASTE SERVICES	IS	8,106.00
08/20/2020	AP 00131184	OH	ARTHUR J GALLAGHER RMS INC	IS	95,531.00
08/20/2020	AP 00131185	OH	AT&T	IS	10,639.75
08/20/2020	AP 00131186	OH	AVILES, ASMEIRA	IS	15.64
08/20/2020	AP 00131187	OH	BARNHILLS SERVICES INC	IS	75.80
08/20/2020	AP 00131188	OH	BENEDICT COLLEGE	IS	28,125.00
08/20/2020	AP 00131189	OH	BENEFIT EXPRESS	IS	1,037.00
08/20/2020	AP 00131190	OH	BOOKERT HEIGHTS COMMUNITY	IS	1,052.95
08/20/2020	AP 00131191	OH	BOUND TREE MEDICAL LLC	IS	6,924.15
08/20/2020	AP 00131192	OH	BOWSER, DONALL	IS	279.66
08/20/2020	AP 00131193	OH	C R JACKSON INC	IS	1,225.42
08/20/2020	AP 00131194	OH	CAPITAL WASTE SERVICES LLC	IS	587,503.31
08/20/2020	AP 00131195	OH	CAROLINA ELEVATOR SERVICE INC	IS	3,602.00
08/20/2020	AP 00131196	OH	CAROLINA LEGAL ASSOCIATES LLC	IS	71.78
08/20/2020	AP 00131197	OH	CAROLINA TIME EQUIPMENT CO INC	IS	223.83
08/20/2020	AP 00131198	OH	CAROLINA WRECKING INC	IS	26,520.00
08/20/2020	AP 00131199	OH	CENTRAL MIDLANDS RTA	IS	14,987.47
08/20/2020	AP 00131200	OH	CHEM-AQUA INC	IS	5,223.08
08/20/2020	AP 00131201	OH	CITY OF COLUMBIA WATER SVC	IS	6,468.01
08/20/2020	AP 00131202	OH	CITYLIGHT COMMUNITY DEVELOPMENT CORP	IS	12,500.00
08/20/2020	AP 00131203	OH	CLAUD JOSEPH THOMAS	IS	4,050.00
08/20/2020	AP 00131204	OH	CONCRETE SUPPLY CO LLC	IS	519.48
08/20/2020	AP 00131205	OH	CONTROL MANAGEMENT INC	IS	33,102.00
08/20/2020	AP 00131206	OH	COSTAR REALTY INFORMATION INC.	IS	1,007.20
08/20/2020	AP 00131207	OH	CROWN HEALTH CARE LAUNDRY LLC	IS	75.04
08/20/2020	AP 00131208	OH	DAVIDSON WREN & PLYER P.A.	IS	7,898.90
08/20/2020	AP 00131209	OH	DELL MARKETING LP	IS	3,110.40
08/20/2020	AP 00131215	OH	DOMINION ENERGY SC INC	IS	106,556.77
08/20/2020	AP 00131216	OH	DOMINION ENERGY SC INC	IS	3,039.94
08/20/2020	AP 00131217	OH	DOOR SPECIALIST	IS	3,640.00
08/20/2020	AP 00131218	OH	EAST RICHLAND COUNTY PUBLIC SERVICE	IS	3,091.32
08/20/2020	AP 00131219	OH	EDMOND, TOMOTHY	IS	205.97
08/20/2020	AP 00131220	OH	ELECTRIC MOTOR SERVICE OF CLINTON INC	IS	2,680.00
08/20/2020	AP 00131221	OH	EMS MANAGEMENT CONSULTANTS	IS	22,247.21
08/20/2020	AP 00131222	OH	FARMER CONSTRUCTION LLC	IS	20,915.39
08/20/2020	AP 00131223	OH	FARRAR, BRADLEY T	IS	250.90
08/20/2020	AP 00131224	OH	FIRST VEHICLE SERVICES	IS	1,616.16
08/20/2020	AP 00131225	OH	FORMS AND SUPPLY CO INC	IS	909.60
08/20/2020	AP 00131226	OH	FUELMAN/FLEETCOR TECHNOLOGIES	IS	46,474.99
08/20/2020	AP 00131227	OH	GENERATOR SERVICES	IS	2,592.00
08/20/2020	AP 00131228	OH	GENERATOR SERVICES	IS	5,719.52
08/20/2020	AP 00131229	OH	GMK ASSOCIATES INC	IS	73,403.07
08/20/2020	AP 00131230	OH	GRAINGER CO INC	IS	13,111.41

Richland County

Check Register

Checks dated: 8/1/2020 - 8/31/2020

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
08/20/2020	AP 00131231	OH	GRANT, SHAVONE R	IS	19.68
08/20/2020	AP 00131232	OH	HAZARDS & VULNERABILITY RESEARCH	IS	14,890.00
08/20/2020	AP 00131233	OH	HENRY SCHEIN INC	IS	16,797.02
08/20/2020	AP 00131234	OH	HOGAN, SARAH LAUREN S	IS	250.90
08/20/2020	AP 00131235	OH	HOME DEPOT INC	IS	73.15
08/20/2020	AP 00131236	OH	HONEY BAKED HAM COMPANY	IS	7,841.84
08/20/2020	AP 00131237	OH	JAMES RIVER SOLUTIONS	IS	17,068.30
08/20/2020	AP 00131238	OH	JMS FENCE CO INC	IS	350.00
08/20/2020	AP 00131239	OH	JOHNSON CONTROLS SECURITY SOLUTIONS	IS	1,427.66
08/20/2020	AP 00131240	OH	JOHNSON CONTROLS SECURITY SOLUTIONS	IS	21,515.00
08/20/2020	AP 00131241	OH	KAREN AMBROZIAK	IS	51.00
08/20/2020	AP 00131242	OH	LANGUAGE LINE	IS	254.77
08/20/2020	AP 00131243	OH	LEXINGTON UROLOGY	IS	337.00
08/20/2020	AP 00131244	OH	LEXISNEXIS A DIV OF REED ELSEVIER INC	IS	162.00
08/20/2020	AP 00131245	OH	LINCOLNSHIRE COMMUNITY ORGANIZATIONS	IS	1,072.97
08/20/2020	AP 00131246	OH	LOWES HOME CENTER INC	IS	458.58
08/20/2020	AP 00131247	OH	LULA DANIELS	IS	1,600.00
08/20/2020	AP 00131248	OH	LULA SUMTER	IS	6,000.00
08/20/2020	AP 00131249	OH	MACKEY AND SONS INC	IS	4,388.16
08/20/2020	AP 00131250	OH	MARTIN MARIETTA AGGREGATES INC	IS	1,369.48
08/20/2020	AP 00131251	OH	MCLEAN, ELIZABETH	IS	250.90
08/20/2020	AP 00131252	OH	MENTAL ILLNESS RECOVERY CENTER	IS	2,000.00
08/20/2020	AP 00131253	OH	MICHAEL MITCHELLE AND CORLEY ZENOBIAS	IS	4,150.00
08/20/2020	AP 00131254	OH	MOBILE COMMUNICATIONS AMERICA, INC.	IS	2,042.50
08/20/2020	AP 00131255	OH	MOTOROLA SOLUTIONS INC	IS	103,418.29
08/20/2020	AP 00131256	OH	MURPH, JACQUELINE	IS	86.96
08/20/2020	AP 00131257	OH	NATIONAL MEDICAL SERVICES	IS	6,223.00
08/20/2020	AP 00131258	OH	NBSC CARD SERVICES	IS	16.20
08/20/2020	AP 00131259	OH	NWN CORPORATION	IS	106,385.32
08/20/2020	AP 00131261	OH	OFFICE DEPOT INC	IS	11,606.07
08/20/2020	AP 00131263	OH	PALMETTO HEALTH UNIVERSITY OF SC	IS	10,856.00
08/20/2020	AP 00131264	OH	PALMETTO PROPANE FUELS ICE INC	IS	34,045.98
08/20/2020	AP 00131265	OH	PARKER POE CONSULTING LLC	IS	7,500.00
08/20/2020	AP 00131266	OH	PHILIPS HEALTHCARE	IS	1,613.52
08/20/2020	AP 00131267	OH	PINE VALLEY/KINGSWOOD NA	IS	910.00
08/20/2020	AP 00131268	OH	PINK AND GREEN COMMUNITY SERVICE	IS	12,000.00
08/20/2020	AP 00131269	OH	POLLOCK COMPANY	IS	69.14
08/20/2020	AP 00131270	OH	POLLOCK COMPANY	IS	1,023.47
08/20/2020	AP 00131271	OH	POST TRAUMA RESOURCES	IS	1,500.00
08/20/2020	AP 00131272	OH	POWERHOUSE RECYCLING INC	IS	3,367.33
08/20/2020	AP 00131273	OH	PRESIDIO TECHNOLOGY CAPITAL	IS	118,236.72
08/20/2020	AP 00131274	OH	PROFESSIONAL PATHOLOGY SERVICES PC	IS	78,570.00
08/20/2020	AP 00131275	OH	PROMEGA CORP	IS	5,023.08
08/20/2020	AP 00131276	OH	QIAGEN INC	IS	441.18
08/20/2020	AP 00131277	OH	RESIDENCE INN BY MARRIOTT	IS	2,974.40
08/20/2020	AP 00131278	OH	RESIDENCE INN BY MARRIOTT	IS	19,967.00
08/20/2020	AP 00131279	OH	RICHARD STREET COMMUNITY ASSOC	IS	1,072.97
08/20/2020	AP 00131280	OH	RICHLAND COUNTY RECREATION COMMISSION	IS	4,013.03
08/20/2020	AP 00131281	OH	S AND S AVIATION	IS	90.00
08/20/2020	AP 00131282	OH	SAFEGUARD BUSINESS SYSTEMS INC	IS	459.38
08/20/2020	AP 00131283	OH	SAMS CLUB DIRECT COMMERCIAL CREDIT INC	IS	159.93
08/20/2020	AP 00131284	OH	SC BATTERY INC	IS	50.54
08/20/2020	AP 00131285	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	17.00
08/20/2020	AP 00131286	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	17.00

Richland County

Check Register

Checks dated: 8/1/2020 - 8/31/2020

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
08/20/2020	AP 00131287	OH	SC DEPT LLR- ENVIRONMENTAL	IS	210.00
08/20/2020	AP 00131288	OH	SC DEPT LLR- ENVIRONMENTAL	IS	90.00
08/20/2020	AP 00131289	OH	SC DEPT LLR- ENVIRONMENTAL	IS	60.00
08/20/2020	AP 00131290	OH	SCAAO	IS	1,300.00
08/20/2020	AP 00131291	OH	SCARE	IS	600.00
08/20/2020	AP 00131292	OH	SCDC PRINT SHOP, BRR	IS	450.63
08/20/2020	AP 00131293	OH	SECRETARY OF STATE	IS	50.00
08/20/2020	AP 00131294	OH	SECRETARY OF STATE	IS	25.00
08/20/2020	AP 00131295	OH	SHELL, PAMELA MASON	IS	21.39
08/20/2020	AP 00131296	OH	SIMPLE DISTRIBUTORS LLC	IS	1,766.89
08/20/2020	AP 00131297	OH	SLOAN CONSTRUCTION COMPANY INC	IS	1,183.39
08/20/2020	AP 00131298	OH	SNELLING STAFFING SERVICES	IS	5,760.32
08/20/2020	AP 00131299	OH	SOUTH CAROLINA EMBROIDERY LLC	IS	7,553.00
08/20/2020	AP 00131300	OH	SOUTH CAROLINA PHILHARMONIC	IS	10,500.00
08/20/2020	AP 00131301	OH	SOUTHEASTERN ENV WASTE EQUIP CO	IS	822.50
08/20/2020	AP 00131302	OH	SOUTHEASTERN PAPER GROUP	IS	1,631.62
08/20/2020	AP 00131303	OH	SOUTHEASTERN PLASTCIS RECOVERY INC	IS	250.00
08/20/2020	AP 00131304	OH	SOUTHEASTERN SCHOOL OF BALLET LLC	IS	7,857.00
08/20/2020	AP 00131305	OH	SPIRIT TELECOM	IS	2,160.29
08/20/2020	AP 00131306	OH	STATEWIDE SECURITY SYSTEMS INC	IS	4,529.30
08/20/2020	AP 00131307	OH	STEPHENS, ALEXANDRIA PAULINE	IS	2,563.82
08/20/2020	AP 00131308	OH	STERICYCLE INC	IS	297.85
08/20/2020	AP 00131309	OH	STYLACIA DENISE SULLIVAN	IS	8,000.00
08/20/2020	AP 00131310	OH	SUMMIT FOOD SERVICE LLC	IS	86,781.66
08/20/2020	AP 00131311	OH	SUNSET ANIMAL CLINIC	IS	363.77
08/20/2020	AP 00131312	OH	SUPERION LLC	IS	76,055.96
08/20/2020	AP 00131313	OH	SURESCREEN LABS	IS	1,282.00
08/20/2020	AP 00131314	OH	TELCOM	IS	472.50
08/20/2020	AP 00131315	OH	THE SALON NOIR	IS	9,543.21
08/20/2020	AP 00131316	OH	THE SOURCING GROUP LLC	IS	8,019.23
08/20/2020	AP 00131317	OH	THE TOLLESON LTD. COMPANY	IS	8,100.00
08/20/2020	AP 00131318	OH	THOMPSON GRAND RENTAL STATION aka Rental	IS	406.78
08/20/2020	AP 00131319	OH	THOMSON REUTERS WEST	IS	5,145.62
08/20/2020	AP 00131320	OH	THYSSENKRUPP ELEVATOR CORP	IS	430.98
08/20/2020	AP 00131321	OH	TOWN OF EASTOVER	IS	81.98
08/20/2020	AP 00131322	OH	TOWNEPLACE SUITES BY MARRIOTT	IS	5,389.74
08/20/2020	AP 00131323	OH	UNIFIRST CORPORATION	IS	1,107.06
08/20/2020	AP 00131325	OH	UNIFIRST CORPORATION	IS	1,553.85
08/20/2020	AP 00131326	OH	UNITED WAY OF THE MIDLANDS	IS	62,654.06
08/20/2020	AP 00131327	OH	US LAWNS OF COLUMBIA	IS	1,845.50
08/20/2020	AP 00131328	OH	US PATRIOT TACTICAL	IS	1,471.62
08/20/2020	AP 00131329	OH	US POSTAL SERVICE	IS	1,458.00
08/20/2020	AP 00131330	OH	US POSTMASTER	IS	532.00
08/20/2020	AP 00131331	OH	VERITIV OPERATING COMPANY	IS	1,932.33
08/20/2020	AP 00131334	OH	VERIZON WIRELESS	IS	55,279.23
08/20/2020	AP 00131335	OH	VWR SCIENTIFIC PRODUCTS	IS	1,002.80
08/20/2020	AP 00131336	OH	W.L. MILLER FAMILY DENTISTRY	IS	7,553.00
08/20/2020	AP 00131337	OH	WAPER SUPPLY AND SVC CO INC	IS	12,786.72
08/20/2020	AP 00131338	OH	WASTE INDUSTRIES	IS	705,360.18
08/20/2020	AP 00131339	OH	WASTE MANAGEMENT CO INC/LANDFILL	IS	80,322.87
08/20/2020	AP 00131340	OH	WASTE MANAGEMENT CO INC/LANDFILL	IS	663,362.17
08/20/2020	AP 00131341	OH	WATEREE DIVE CENTER INC	IS	607.92
08/20/2020	AP 00131342	OH	WEAVER, AMANDA	IS	5.87
08/20/2020	AP 00131343	OH	WELLPATH LLC	IS	810,236.57

Richland County

Check Register

Checks dated: 8/1/2020 - 8/31/2020

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
08/20/2020	AP 00131344	OH	WINDSTREAM CORPORATION	IS	1,291.48
08/20/2020	AP 00131345	OH	WM ENTERPRISE	IS	1,471.77
08/20/2020	AP 00131346	OH	WOODLAND GREENS HOA	IS	1,072.97
08/20/2020	AP 00131347	OH	WOOLPERT LLP	IS	25,100.62
08/20/2020	AP 00131348	OH	ZVERSE INC	IS	4,752.00
08/20/2020	AP 00131349	OH	ADMINISTRACION PARA EL SUSTENTO DE	IS	253.85
08/20/2020	AP 00131350	OH	ALL GOD'S CHILDREN DAYCARE LLC	IS	6,225.15
08/20/2020	AP 00131351	OH	BLIBAUM AND ASSOCIATES P.A.	IS	429.03
08/20/2020	AP 00131352	OH	BUREAU FOR CHILD SUPPORT ENFORCEMENT	IS	295.38
08/20/2020	AP 00131353	OH	CAIC	IS	9,560.72
08/20/2020	AP 00131354	OH	CALIFORNIA STATE DISBURSEMENT UNIT	IS	186.27
08/20/2020	AP 00131355	OH	CHRIS PARTRICH	IS	495.53
08/20/2020	AP 00131360	OH	CIGNA HEALTH AND LIFE INSURANCE	IS	1,935,177.14
08/20/2020	AP 00131361	OH	CLARRISA KITCHEN AND CATERING LLC	IS	4,797.77
08/20/2020	AP 00131362	OH	COLONIAL LIFE INSURANCE	IS	2,433.18
08/20/2020	AP 00131363	OH	COMMONWEALTH OF MASSACHUSETTS	IS	276.00
08/20/2020	AP 00131364	OH	CONSERVE	IS	112.02
08/20/2020	AP 00131365	OH	DAD N ASSOCIATES LLC	IS	7,887.00
08/20/2020	AP 00131366	OH	DEBT MANAGEMENT SERVICES	IS	55.78
08/20/2020	AP 00131367	OH	HICKORY RIDGE NEIGHBORHOOD	IS	1,072.97
08/20/2020	AP 00131368	OH	ILLINOIS STATE DISBURSEMENT	IS	520.62
08/20/2020	AP 00131369	OH	INTERNAL REVENUE SERVICE	IS	250.00
08/20/2020	AP 00131370	OH	INTERNAL REVENUE SERVICE	IS	423.50
08/20/2020	AP 00131371	OH	INTERNAL REVENUE SERVICE	IS	248.59
08/20/2020	AP 00131372	OH	IRS	IS	250.00
08/20/2020	AP 00131373	OH	JOY E. HOLSTON	IS	58.00
08/20/2020	AP 00131374	OH	KIM'S KIDS FOUNDATION	IS	10,000.00
08/20/2020	AP 00131375	OH	MEGAN CUTTINO	IS	339.93
08/20/2020	AP 00131376	OH	NYS CHILD SUPPORT PROCESSING CENTER	IS	277.93
08/20/2020	AP 00131377	OH	OHIO CHILD SUPPORT PAYMENT CENTRAL	IS	477.50
08/20/2020	AP 00131378	OH	PAMELA SIMMONS-BEASLEY	IS	1,986.25
08/20/2020	AP 00131379	OH	SC DEPARTMENT OF REVENUE	IS	1,627.26
08/20/2020	AP 00131380	OH	SC RETIREMENT SYSTEM	IS	656.10
08/20/2020	AP 00131381	OH	SC STATE DISBURSEMENT UNIT	IS	7,768.33
08/20/2020	AP 00131382	OH	STATE OF FLORIDA	IS	142.00
08/20/2020	AP 00131383	OH	TASC	IS	1,003.00
08/20/2020	AP 00131384	OH	TREASURER OF VIRGINIA	IS	139.82
08/20/2020	AP 00131385	OH	WILLIAM K. STEPHENSON JR.	IS	3,666.30
08/20/2020	AP 00131386	OH	WILLIAMS SHERRON	IS	276.92
08/21/2020	AP 00131387	OH	DENISE NEWELL	IS	497.07
08/26/2020	AP 00131388	OH	AGILENT TECHNOLOGIES	IS	342.69
08/26/2020	AP 00131389	OH	AIRGAS INC	IS	1,843.34
08/26/2020	AP 00131390	OH	AMICK EQUIPMENT COMPANY INC	IS	2,448.60
08/26/2020	AP 00131391	OH	MEGAN SMITH	IS	167.04
08/26/2020	AP 00131392	OH	AT&T	IS	2,080.90
08/26/2020	AP 00131393	OH	AT&T	IS	27,448.87
08/26/2020	AP 00131394	OH	AT&T	IS	148.35
08/26/2020	AP 00131395	OH	AT&T	IS	25,633.36
08/26/2020	AP 00131396	OH	AT&T MOBILITY	IS	375.69
08/26/2020	AP 00131397	OH	ATLANTIC COASTAL SUPPLY INC	IS	3,516.15
08/26/2020	AP 00131398	OH	AZUGA INC	IS	5,580.00
08/26/2020	AP 00131436	OH	BANK OF AMERICA	IS	140,232.24
08/26/2020	AP 00131437	OH	BLYTHEWOOD HISTORICAL SOCIETY	IS	5,500.00
08/26/2020	AP 00131438	OH	BOUND TREE MEDICAL LLC	IS	14,087.77

Richland County

Check Register

Checks dated: 8/1/2020 - 8/31/2020

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
08/26/2020	AP 00131439	OH	BRUCE S. SCOTT	IS	449.30
08/26/2020	AP 00131440	OH	BVS TOOLS	IS	1,445.40
08/26/2020	AP 00131441	OH	C R JACKSON INC	IS	1,899.57
08/26/2020	AP 00131442	OH	CAROLINA FIRE SAFETY	IS	3,739.20
08/26/2020	AP 00131443	OH	CAROLINA TREE CARE LLC	IS	2,500.00
08/26/2020	AP 00131444	OH	CDWG	IS	44,508.67
08/26/2020	AP 00131445	OH	CERILLIANT CORPORATION	IS	201.42
08/26/2020	AP 00131446	OH	COLUMBIA INTERNATIONAL FESTIVAL	IS	10,000.00
08/26/2020	AP 00131447	OH	COMMERCIAL PRO CLEAN LLC	IS	2,215.00
08/26/2020	AP 00131448	OH	CONSOLIDATED MAILING SERVICES LLC	IS	47.89
08/26/2020	AP 00131449	OH	CROWN HEALTH CARE LAUNDRY LLC	IS	150.08
08/26/2020	AP 00131450	OH	DATA FLOW SYSTEMS, INC	IS	88.56
08/26/2020	AP 00131451	OH	DATAMAXX APPLIED TECHNOLOGIES INC	IS	9,123.84
08/26/2020	AP 00131452	OH	DELL MARKETING LP	IS	39,177.11
08/26/2020	AP 00131453	OH	DIRECTV	IS	85.86
08/26/2020	AP 00131460	OH	DOMINION ENERGY SC INC	IS	96,614.66
08/26/2020	AP 00131464	OH	EAGLE AVIATION INC	IS	3,978.23
08/26/2020	AP 00131465	OH	ECOFLO INC	IS	4,125.98
08/26/2020	AP 00131466	OH	EMAINT ENTERPRISES, LLC	IS	6,544.80
08/26/2020	AP 00131467	OH	EMS MANAGEMENT CONSULTANTS	IS	11,854.17
08/26/2020	AP 00131468	OH	F AND ME CONSULTANTS INC	IS	34,900.25
08/26/2020	AP 00131469	OH	FAIRFIELD ELECTRIC COOPERATIVE INC	IS	1,318.61
08/26/2020	AP 00131470	OH	FASTENAL COMPANY	IS	34.02
08/26/2020	AP 00131471	OH	FEDERAL EXPRESS CORP	IS	226.93
08/26/2020	AP 00131472	OH	FISHER SCIENTIFIC COMPANY INC	IS	147.83
08/26/2020	AP 00131473	OH	FLEETMIND SOLUTIONS INC	IS	9,442.98
08/26/2020	AP 00131474	OH	FORMS AND SUPPLY CO INC	IS	2,881.95
08/26/2020	AP 00131475	OH	FORTILINE WATERWORKS	IS	658.77
08/26/2020	AP 00131476	OH	FUELMAN/FLEETCOR TECHNOLOGIES	IS	22,858.66
08/26/2020	AP 00131477	OH	BRENDA WATSON	IS	164.40
08/26/2020	AP 00131478	OH	GODWIN PUMPS OF AMERICA INC	IS	6,067.43
08/26/2020	AP 00131479	OH	GRAINGER CO INC	IS	218.23
08/26/2020	AP 00131481	OH	GREGORY PEST CONTROL	IS	1,495.75
08/26/2020	AP 00131482	OH	GROVE MEDICAL INC	IS	108.82
08/26/2020	AP 00131483	OH	HACH CO INC	IS	483.15
08/26/2020	AP 00131484	OH	HARRIET HANCOCK CENTER FOUNDATION	IS	13,000.00
08/26/2020	AP 00131485	OH	HARRIS SYSTEMS USA INC	IS	241,514.88
08/26/2020	AP 00131486	OH	HENRY SCHEIN INC	IS	1,153.74
08/26/2020	AP 00131487	OH	HOME DEPOT INC	IS	1,476.26
08/26/2020	AP 00131488	OH	HOPE AVIATION INS INC	IS	3,914.00
08/26/2020	AP 00131489	OH	LANE CONSTRUCTION	IS	573,029.73
08/26/2020	AP 00131490	OH	LAWMENS SAFETY SUP INC	IS	979.30
08/26/2020	AP 00131491	OH	LEXISNEXIS A DIV OF REED ELSEVIER INC	IS	7,344.00
08/26/2020	AP 00131492	OH	LONNIE ROBERTS AUTO SERVICE INC	IS	225.00
08/26/2020	AP 00131493	OH	LOWES HOME CENTER INC	IS	857.96
08/26/2020	AP 00131494	OH	MARTIN MARIETTA AGGREGATES INC	IS	1,460.12
08/26/2020	AP 00131495	OH	MCINTYRE LAWN CARE	IS	1,790.00
08/26/2020	AP 00131496	OH	MICHAEL DAVIS	IS	1,300.00
08/26/2020	AP 00131497	OH	MILLS-CUB LLC	IS	3,677.44
08/26/2020	AP 00131498	OH	MOBILE COMMUNICATIONS AMERICA, INC.	IS	587.88
08/26/2020	AP 00131499	OH	MOTOROLA SOLUTIONS INC	IS	606.67
08/26/2020	AP 00131500	OH	OFFENDER MANAGEMENT SERVICES	IS	68,600.00
08/26/2020	AP 00131502	OH	OFFICE DEPOT INC	IS	3,446.59
08/26/2020	AP 00131503	OH	P AND S CONSTRUCTION COMPANY INC	IS	825.00

Richland County

Check Register

Checks dated: 8/1/2020 - 8/31/2020

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
08/26/2020	AP 00131504	OH	PACE ANALYTICAL SERVICES LLC	IS	558.00
08/26/2020	AP 00131505	OH	PENSKE TRUCKING LEASING CO LP	IS	538.21
08/26/2020	AP 00131506	OH	PHILIPS HEALTHCARE	IS	4,728.66
08/26/2020	AP 00131507	OH	PINEBELT LLC	IS	2,825.67
08/26/2020	AP 00131508	OH	PIONEER LAND COMPANY LP	IS	2,500.00
08/26/2020	AP 00131509	OH	PM PRINTING	IS	1,275.75
08/26/2020	AP 00131510	OH	POLLOCK COMPANY	IS	634.80
08/26/2020	AP 00131511	OH	PRESIDIO TECHNOLOGY CAPITAL	IS	39,412.24
08/26/2020	AP 00131512	OH	PROFESSIONAL PATHOLOGY SERVICES PC	IS	76,470.00
08/26/2020	AP 00131513	OH	S AND S AVIATION	IS	16,803.05
08/26/2020	AP 00131514	OH	S AND S AVIATION	IS	500.02
08/26/2020	AP 00131515	OH	SC HIV/AIDS COUNCIL	IS	35,740.00
08/26/2020	AP 00131516	OH	SLOAN CONSTRUCTION COMPANY INC	IS	318.51
08/26/2020	AP 00131517	OH	SONOCO RECYCLING LLC	IS	54,064.96
08/26/2020	AP 00131518	OH	Southern Commercial Development	IS	5,935.29
08/26/2020	AP 00131519	OH	STACY S. JOHNSON	IS	70.00
08/26/2020	AP 00131520	OH	STATEWIDE SECURITY SYSTEMS INC	IS	460.00
08/26/2020	AP 00131521	OH	SUMMIT FOOD SERVICE LLC	IS	65,867.71
08/26/2020	AP 00131522	OH	SUNSET ANIMAL CLINIC	IS	36.21
08/26/2020	AP 00131523	OH	TELCOVE	IS	1,823.78
08/26/2020	AP 00131524	OH	TELEFLEX LLC	IS	37,800.00
08/26/2020	AP 00131525	OH	THE SOURCING GROUP LLC	IS	4,537.40
08/26/2020	AP 00131526	OH	THERMO ELECTRON NORTH AMERICA LLC	IS	7,744.66
08/26/2020	AP 00131527	OH	TRACKER PRODUCTS LLC	IS	8,343.00
08/26/2020	AP 00131528	OH	UNIFIRST CORPORATION	IS	624.82
08/26/2020	AP 00131529	OH	UNIFIRST CORPORATION	IS	224.50
08/26/2020	AP 00131530	OH	VERITIV OPERATING COMPANY	IS	1,932.33
08/26/2020	AP 00131531	OH	VERIZON WIRELESS	IS	16,841.91
08/26/2020	AP 00131532	OH	VULCAN MATERIALS CO INC	IS	213.34
08/26/2020	AP 00131533	OH	VWR SCIENTIFIC PRODUCTS	IS	3,495.27
08/26/2020	AP 00131534	OH	WAPER SUPPLY AND SVC CO INC	IS	4,762.02
08/26/2020	AP 00131535	OH	WASTE MANAGEMENT CO INC/LANDFILL	IS	659,583.63
08/26/2020	AP 00131536	OH	WELLPATH LLC	IS	1,757.32
08/26/2020	AP 00131537	OH	WELLPATH LLC	IS	363,331.40
08/26/2020	AP 00131538	OH	WOODLAND VILLAGE LLC	IS	3,080.00
08/26/2020	AP 00131543	OH	WRIGHT-JOHNSTON INC	IS	6,653.17
08/26/2020	AP 00131544	OH	WRIGHT-JOHNSTON INC	IS	226.80
08/26/2020	AP 00131545	OH	K2-FIN HOLDINGS INC	IS	50,124.89
08/26/2020	AP 00131547	OH	CIGNA GROUP INSURANCE	IS	76,346.84
08/26/2020	AP 00131548	OH	DELL MARKETING LP	IS	3,387.96
08/26/2020	AP 00131549	OH	POLLOCK COMPANY	IS	109.31
08/26/2020	AP 00131550	OH	PRESIDIO TECHNOLOGY CAPITAL	IS	16,288.14
08/26/2020	AP 00131551	OH	VERIZON WIRELESS	IS	1,137.99
08/31/2020	AP 00131552	OH	ABLE SC	IS	1,250.00
08/31/2020	AP 00131553	OH	ACCESS ANALYTICAL	IS	231.00
08/31/2020	AP 00131554	OH	AILEEN BUTLER	IS	57.00
08/31/2020	AP 00131555	OH	ANOTHER PRINTER INC	IS	7,144.20
08/31/2020	AP 00131556	OH	ATLANTIC COASTAL SUPPLY INC	IS	1,384.02
08/31/2020	AP 00131557	OH	BANK OF AMERICA	IS	7,635.00
08/31/2020	AP 00131559	OH	BANK OF AMERICA	IS	10,170.27
08/31/2020	AP 00131560	OH	BEHLING, NIA S	IS	110.48
08/31/2020	AP 00131561	OH	BLACK PAGES USA	IS	1,900.00
08/31/2020	AP 00131562	OH	CAPITAL WASTE SERVICES LLC	IS	26,800.00
08/31/2020	AP 00131563	OH	CAROLINA LEGAL ASSOCIATES LLC	IS	241.43

Richland County

Check Register

Checks dated: 8/1/2020 - 8/31/2020

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
08/31/2020	AP 00131564	OH	CENTRAL SC ALLIANCE	IS	18,000.00
08/31/2020	AP 00131565	OH	CHARLES A. KING	IS	95.79
08/31/2020	AP 00131566	OH	CITY OF COLUMBIA	IS	16,924.00
08/31/2020	AP 00131567	OH	CITY OF COLUMBIA WATER SVC	IS	803.01
08/31/2020	AP 00131568	OH	CLEAN RIGHT SOUTHEAST LLC	IS	2,488.00
08/31/2020	AP 00131569	OH	COLUMBIA INTERNATIONAL FESTIVAL	IS	2,500.00
08/31/2020	AP 00131570	OH	CORLEY CONSTRUCTION	IS	194,703.83
08/31/2020	AP 00131571	OH	CROWDER CONSTRUCTION	IS	586,049.76
08/31/2020	AP 00131572	OH	CROWN HEALTH CARE LAUNDRY LLC	IS	75.04
08/31/2020	AP 00131573	OH	CSRA COMPUTER SERVICE INC	IS	35,500.00
08/31/2020	AP 00131574	OH	DELL MARKETING LP	IS	37,303.18
08/31/2020	AP 00131575	OH	DOMINION ENERGY SC INC	IS	3,190.80
08/31/2020	AP 00131576	OH	ERNEST AND KEYSHA JOYNER	IS	400.00
08/31/2020	AP 00131577	OH	EVINTO SOLUTIONS LLC	IS	3,000.00
08/31/2020	AP 00131578	OH	FEDERAL EXPRESS CORP	IS	156.66
08/31/2020	AP 00131580	OH	FIRST VEHICLE SERVICES	IS	551,793.09
08/31/2020	AP 00131581	OH	GRAINGER CO INC	IS	687.66
08/31/2020	AP 00131582	OH	GREGORY PEST CONTROL	IS	250.00
08/31/2020	AP 00131583	OH	HENRY SCHEIN INC	IS	4,656.65
08/31/2020	AP 00131584	OH	HOFFMAN MECHANICAL SOLUTIONS INC	IS	13,933.40
08/31/2020	AP 00131585	OH	J.D. POWER	IS	270.00
08/31/2020	AP 00131586	OH	JACKSON, DELORIS CHISOLM	IS	150.15
08/31/2020	AP 00131587	OH	JASONS DELI	IS	1,153.00
08/31/2020	AP 00131588	OH	JIMMY JOHN S	IS	368.67
08/31/2020	AP 00131589	OH	JOHNSON CONTROLS FIRE PROTECTION LP FKA	IS	47,635.54
08/31/2020	AP 00131590	OH	JOHNSON CONTROLS INC	IS	28,117.50
08/31/2020	AP 00131591	OH	JOHNSON CONTROLS SECURITY SOLUTIONS	IS	1,702.36
08/31/2020	AP 00131592	OH	KENDRA SHENEE MYERS	IS	10,000.00
08/31/2020	AP 00131593	OH	L J INC	IS	492,096.63
08/31/2020	AP 00131594	OH	LEAGUE OF WOMEN VOTERS	IS	60.00
08/31/2020	AP 00131595	OH	LIZARDS THICKET	IS	134.15
08/31/2020	AP 00131596	OH	LOWER RICHLAND SWEET POTATO PIE	IS	9,299.99
08/31/2020	AP 00131597	OH	LOWES HOME CENTER INC	IS	265.01
08/31/2020	AP 00131599	OH	MOTOROLA SOLUTIONS INC	IS	42,163.03
08/31/2020	AP 00131600	OH	NINE LIVES MATTRESS RECYCLING	IS	14,656.00
08/31/2020	AP 00131601	OH	NORFOLK SOUTHERN RAILWAY	IS	233,970.51
08/31/2020	AP 00131604	OH	OFFICE DEPOT INC	IS	12,510.28
08/31/2020	AP 00131605	OH	PARKER POE ADAMS BERNSTEIN LLP	IS	2,500.00
08/31/2020	AP 00131606	OH	POLLOCK COMPANY	IS	1,126.03
08/31/2020	AP 00131613	OH	POLLOCK COMPANY	IS	10,803.01
08/31/2020	AP 00131614	OH	PROFESSIONAL PATHOLOGY SERVICES PC	IS	125,900.00
08/31/2020	AP 00131615	OH	PROVIDENCE ENGINEEING CONSULTANTS LLC	IS	2,800.00
08/31/2020	AP 00131616	OH	RESIDENCE INN BY MARRIOTT	IS	8,260.60
08/31/2020	AP 00131617	OH	RESIDENCE INN BY MARRIOTT	IS	1,015.00
08/31/2020	AP 00131618	OH	RICHLAND SCHOOL DIST TWO	IS	13,000.00
08/31/2020	AP 00131619	OH	RICOH USA INC	IS	892.00
08/31/2020	AP 00131620	OH	S AND ME	IS	9,775.00
08/31/2020	AP 00131621	OH	SC ASSN OF PROBATE JUDGES	IS	150.00
08/31/2020	AP 00131622	OH	SC PERMIT TECHNICIAN ASSOCIATION	IS	35.00
08/31/2020	AP 00131623	OH	SCAC	IS	38,156.44
08/31/2020	AP 00131624	OH	SCBIO	IS	2,500.00
08/31/2020	AP 00131626	OH	SCOTT'S DENTAL SUPPLY LLC	IS	7,125.00
08/31/2020	AP 00131627	OH	SECRETARY OF STATE	IS	25.00
08/31/2020	AP 00131628	OH	SECRETARY OF STATE	IS	25.00

Richland County

Check Register

Checks dated: 8/1/2020 - 8/31/2020

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
08/31/2020	AP 00131629	OH	SLOAN CONSTRUCTION COMPANY INC	IS	588.94
08/31/2020	AP 00131630	OH	SNELLING STAFFING SERVICES	IS	1,598.63
08/31/2020	AP 00131631	OH	SONITROL OF THE MIDLANDS	IS	139.11
08/31/2020	AP 00131632	OH	SPIRIT TELECOM	IS	2,516.20
08/31/2020	AP 00131633	OH	ST LAWRENCE PLACE	IS	12,500.00
08/31/2020	AP 00131634	OH	ST. BERNARD PROJECT DBA SBP	IS	973.54
08/31/2020	AP 00131635	OH	STATEWIDE SECURITY SYSTEMS INC	IS	90.00
08/31/2020	AP 00131636	OH	SUMMIT FOOD SERVICE LLC	IS	22,550.48
08/31/2020	AP 00131637	OH	TELCOVE	IS	2,084.93
08/31/2020	AP 00131638	OH	THE COLUMBIA STAR	IS	315.00
08/31/2020	AP 00131639	OH	THE SOURCING GROUP LLC	IS	4,080.68
08/31/2020	AP 00131640	OH	THOMSON REUTERS WEST	IS	1,015.25
08/31/2020	AP 00131641	OH	Time Clock Sales & Service Co Inc	IS	135.24
08/31/2020	AP 00131643	OH	TIME WARNER CABLE	IS	2,380.03
08/31/2020	AP 00131644	OH	TOWNEPLACE SUITES BY MARRIOTT	IS	9,981.00
08/31/2020	AP 00131645	OH	TRITECH SOFTWARE SYSTEMS	IS	4,927.48
08/31/2020	AP 00131646	OH	UNIFIRST CORPORATION	IS	111.23
08/31/2020	AP 00131651	OH	UNIFIRST CORPORATION	IS	4,482.86
08/31/2020	AP 00131652	OH	US PATRIOT INC	IS	150.78
08/31/2020	AP 00131654	OH	US PATRIOT TACTICAL	IS	3,030.95
08/31/2020	AP 00131655	OH	VERIZON WIRELESS	IS	4,958.25
08/31/2020	AP 00131656	OH	VULCAN MATERIALS CO INC	IS	4,009.20
08/31/2020	AP 00131657	OH	WAPER SUPPLY AND SVC CO INC	IS	1,854.61
08/31/2020	AP 00131659	OH	WASTE MANAGEMENT CO INC/LANDFILL	IS	282,781.80
08/31/2020	AP 00131660	OH	WIRE MONKEY LLC	IS	1,474.99
08/31/2020	AP 00131661	OH	WOOLPERT LLP	IS	9,200.00
08/31/2020	AP 00131666	OH	WRIGHT-JOHNSTON INC	IS	8,000.68
08/31/2020	AP 00131667	OH	MCDANIELS, WALTER JACKSON	IS	112.62
08/31/2020	AP 00131669	OH	HILL, CRYSTAL ANNE	IS	20.50

AP Total: 15,438,463.07

Accounts Payable

08/05/2020	FE 00000721	OH	A MOBILE STORAGE CO INC	IS	108.00
08/05/2020	FE 00000722	OH	DANA SAFETY SUPPLY	IS	3,868.08
08/05/2020	FE 00000723	OH	DUNBAR FUNERAL HOME INC	IS	750.00
08/05/2020	FE 00000724	OH	PALMETTO SOUTHERN INC	IS	1,099.08
08/05/2020	FE 00000725	OH	SPOK INC	IS	39.66
08/05/2020	FE 00000726	OH	TMS INC	IS	1,218.00
08/05/2020	FE 00000727	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	19.17
08/05/2020	FE 00000728	OH	LINDEMANN DAVIS & HUGHES P.A.	IS	33,351.90
08/05/2020	FE 00000729	OH	ONEAL FLOORING SERVICES INC	IS	5,742.00
08/05/2020	FE 00000730	OH	SEWAH STUDIOS	IS	2,170.00
08/05/2020	FE 00000731	OH	SOUTH CAROLINA I-77 ALLIANCE	IS	50,984.94
08/05/2020	FE 00000732	OH	TRANSCRIBE THIS	IS	265.00
08/05/2020	FE 00000733	OH	USC INCUBATOR	IS	15,500.00
08/05/2020	FE 00000734	OH	W B GUIMARIN CO INC	IS	17,008.00
08/12/2020	FE 00000735	OH	A MOBILE STORAGE CO INC	IS	108.00
08/12/2020	FE 00000736	OH	ADS SECURITY L.P.	IS	410.80
08/12/2020	FE 00000737	OH	CONCENTRA MEDICAL CENTERS	IS	832.00
08/12/2020	FE 00000738	OH	ELECTRIC CONTROL AND SUPPLY INC	IS	206.01
08/12/2020	FE 00000739	OH	GANN OFFICE SUPPLIERS	IS	879.98
08/12/2020	FE 00000740	OH	LIBERTY TIRE RECYCLING LLC	IS	14,725.18
08/12/2020	FE 00000741	OH	TYLER BROTHERS	IS	100.00

Richland County

Check Register

Checks dated: 8/1/2020 - 8/31/2020

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
08/12/2020	FE 00000742	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	701.76
08/12/2020	FE 00000743	OH	BOOZER SHOPPING CENTER INC	IS	1,200.00
08/12/2020	FE 00000744	OH	BUONASERA MEDIA SERVICES LLC	IS	1,045.28
08/12/2020	FE 00000745	OH	CLEARWATER INC	IS	10,790.00
08/12/2020	FE 00000746	OH	HAMILTON CAPITOL CENTER LLC	IS	19,124.16
08/12/2020	FE 00000747	OH	LASER PRINT PLUS INC	IS	1,600.17
08/12/2020	FE 00000748	OH	LINDEMANN DAVIS & HUGHES P.A.	IS	6,603.10
08/12/2020	FE 00000749	OH	NATUR CHEM INC	IS	3,175.00
08/12/2020	FE 00000750	OH	PALMETTO EMPLOYEE ASSISTANCE PROGRAM	IS	10,552.92
08/12/2020	FE 00000751	OH	PALMETTO UTILITY PROTECTION SERVICE INC	IS	791.38
08/12/2020	FE 00000752	OH	PRIDE AVIATION INC	IS	1,782.29
08/12/2020	FE 00000753	OH	ROPER PERSONNEL SVC INC	IS	21,851.50
08/12/2020	FE 00000754	OH	SC UPLIFT COMMUNITY OUTREACH	IS	1,581.00
08/12/2020	FE 00000755	OH	TRANSCRIBE THIS	IS	178.08
08/12/2020	FE 00000756	OH	W B GUIMARIN CO INC	IS	17,518.00
08/12/2020	FE 00000757	OH	WK DICKSON AND COMPANY INC	IS	7,235.65
08/20/2020	FE 00000758	OH	ADS SECURITY L.P.	IS	58.20
08/20/2020	FE 00000759	OH	CHERRY BEKAERT LLP	IS	15,000.00
08/20/2020	FE 00000760	OH	COUNTRY CLEAR INC	IS	55.78
08/20/2020	FE 00000761	OH	DUNBAR FUNERAL HOME INC	IS	1,500.00
08/20/2020	FE 00000762	OH	LE BLEU BOTTLED WATER	IS	410.99
08/20/2020	FE 00000763	OH	MED COM INC	IS	1,283.34
08/20/2020	FE 00000764	OH	PALMETTO SOUTHERN INC	IS	748.56
08/20/2020	FE 00000765	OH	TMS INC	IS	619.50
08/20/2020	FE 00000766	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	1,538.43
08/20/2020	FE 00000767	OH	CAPITAL DATA SERVICE INC	IS	44,401.56
08/20/2020	FE 00000768	OH	CHEROKEE CONSTRUCTION COMPANY INC	IS	89,657.98
08/20/2020	FE 00000769	OH	CLEARWATER INC	IS	11,781.20
08/20/2020	FE 00000770	OH	INFOSENSE INC	IS	800.00
08/20/2020	FE 00000771	OH	JOEL E WOODS & ASSOCIATES	IS	945.00
08/20/2020	FE 00000772	OH	JOHNSONS GARBAGE SERVICE INC	IS	184,064.55
08/20/2020	FE 00000773	OH	PRIDE AVIATION INC	IS	1,096.05
08/20/2020	FE 00000774	OH	REHRIG PACIFIC CO INC	IS	36,179.40
08/26/2020	FE 00000775	OH	ADS SECURITY L.P.	IS	75.00
08/26/2020	FE 00000776	OH	CAROLINA SCALES INC	IS	425.00
08/26/2020	FE 00000777	OH	CATOES INC	IS	576.05
08/26/2020	FE 00000778	OH	CONCENTRA MEDICAL CENTERS	IS	89.50
08/26/2020	FE 00000779	OH	COUNTRY CLEAR INC	IS	196.93
08/26/2020	FE 00000780	OH	GANN OFFICE SUPPLIERS	IS	733.32
08/26/2020	FE 00000781	OH	LE BLEU BOTTLED WATER	IS	116.59
08/26/2020	FE 00000782	OH	LIBERTY TIRE RECYCLING LLC	IS	11,860.50
08/26/2020	FE 00000783	OH	PAPER HANDLING SOLUTIONS	IS	1,329.97
08/26/2020	FE 00000784	OH	PRISMA HEALTH-MIDLANDS	IS	1,795.00
08/26/2020	FE 00000785	OH	TRI TECH FORENSICS INC	IS	252.00
08/26/2020	FE 00000786	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	514.86
08/26/2020	FE 00000787	OH	AOS SPECIALTY CONTRACTORS INC	IS	14,968.38
08/26/2020	FE 00000788	OH	BUONASERA MEDIA SERVICES LLC	IS	2,497.83
08/26/2020	FE 00000789	OH	CAPITAL DATA SERVICE INC	IS	350.90
08/26/2020	FE 00000790	OH	CENTRAL MIDLANDS COUNCIL OF	IS	57,324.32
08/26/2020	FE 00000791	OH	LASER PRINT PLUS INC	IS	3,056.13
08/26/2020	FE 00000792	OH	LRADAC-LEX/RCHLND ALCOHOL DRUG	IS	326,031.85
08/26/2020	FE 00000793	OH	MIDLANDS HOUSING TRUST FUND	IS	25,000.00
08/26/2020	FE 00000794	OH	REHRIG PACIFIC CO INC	IS	75,090.28
08/26/2020	FE 00000795	OH	W B GUIMARIN CO INC	IS	17,518.00

Richland County

Check Register

Checks dated: 8/1/2020 - 8/31/2020

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
08/31/2020	FE 00000796	OH	DANA SAFETY SUPPLY	IS	8,497.44
08/31/2020	FE 00000797	OH	THOMPSON GRAND RENTAL STATION aka Rental	IS	569.16
08/31/2020	FE 00000798	OH	TMS INC	IS	4,610.74
08/31/2020	FE 00000799	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	2,672.17
08/31/2020	FE 00000800	OH	VULCAN SIGNS INC	IS	5,752.62
08/31/2020	FE 00000801	OH	FAMOUSLY HOT NEW YEAR	IS	1,750.00
08/31/2020	FE 00000802	OH	PALMETTO CORP OF CONWAY	IS	274,302.14
08/31/2020	FE 00000803	OH	ROPER PERSONNEL SVC INC	IS	25,538.18
FE Total:					1,508,751.49

Treasurer

08/03/2020	TR 90021098	OH	LEXINGTON COUNTY TREASURER	CX	58,976.64
08/05/2020	TR 00356072	JE	Treasurer Tax Refund	CX	85.23
08/05/2020	TR 00356073	JE	Treasurer Tax Refund	CX	19.75
08/05/2020	TR 00356074	JE	Treasurer Tax Refund	CX	6.30
08/05/2020	TR 00356075	JE	Treasurer Tax Refund	CX	552.34
08/05/2020	TR 00356076	JE	Treasurer Tax Refund	CX	87.50
08/05/2020	TR 00356077	JE	Treasurer Tax Refund	CX	20.01
08/05/2020	TR 00356078	JE	Treasurer Tax Refund	IS	6.87
08/05/2020	TR 00356079	JE	Treasurer Tax Refund	IS	312.50
08/05/2020	TR 00356080	JE	Treasurer Tax Refund	CX	61.19
08/05/2020	TR 00356081	JE	Treasurer Tax Refund	IS	6.00
08/05/2020	TR 00356082	JE	Treasurer Tax Refund	CX	44.85
08/05/2020	TR 00356083	JE	Treasurer Tax Refund	IS	85.71
08/05/2020	TR 00356084	JE	Treasurer Tax Refund	IS	7.90
08/05/2020	TR 00356085	JE	Treasurer Tax Refund	CX	191.37
08/05/2020	TR 00356086	JE	Treasurer Tax Refund	CX	10.00
08/05/2020	TR 00356087	JE	Treasurer Tax Refund	CX	11.93
08/05/2020	TR 00356088	JE	Treasurer Tax Refund	CX	23.20
08/05/2020	TR 00356089	JE	Treasurer Tax Refund	CX	39.41
08/05/2020	TR 00356090	JE	Treasurer Tax Refund	CX	119.29
08/05/2020	TR 00356091	JE	Treasurer Tax Refund	CX	65.00
08/05/2020	TR 00356092	JE	Treasurer Tax Refund	CX	172.02
08/05/2020	TR 00356093	JE	Treasurer Tax Refund	IS	5.29
08/05/2020	TR 00356094	JE	Treasurer Tax Refund	CX	104.00
08/05/2020	TR 00356095	JE	Treasurer Tax Refund	CX	47.96
08/05/2020	TR 00356096	JE	Treasurer Tax Refund	CX	60.84
08/05/2020	TR 00356097	JE	Treasurer Tax Refund	CX	341.07
08/05/2020	TR 00356098	JE	Treasurer Tax Refund	CX	53.21
08/05/2020	TR 00356099	JE	Treasurer Tax Refund	CX	10.00
08/05/2020	TR 00356100	JE	Treasurer Tax Refund	CX	24.71
08/05/2020	TR 00356101	JE	Treasurer Tax Refund	CX	50.31
08/05/2020	TR 00356102	JE	Treasurer Tax Refund	CX	85.00
08/05/2020	TR 00356104	JE	Treasurer Tax Refund	IS	85.00
08/05/2020	TR 00356105	JE	Treasurer Tax Refund	CX	763.44
08/05/2020	TR 00356106	JE	Treasurer Tax Refund	CX	15.00
08/05/2020	TR 00356107	JE	Treasurer Tax Refund	CX	859.05
08/05/2020	TR 00356108	JE	Treasurer Tax Refund	CX	42.95
08/05/2020	TR 00356109	JE	Treasurer Tax Refund	IS	85.00
08/05/2020	TR 00356110	JE	Treasurer Tax Refund	IS	45.00
08/05/2020	TR 00356111	JE	Treasurer Tax Refund	IS	85.00
08/05/2020	TR 00356112	JE	Treasurer Tax Refund	IS	218.00
08/05/2020	TR 00356113	JE	Treasurer Tax Refund	IS	64.22

Richland County

Check Register

Checks dated: 8/1/2020 - 8/31/2020

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
08/05/2020	TR 00356114	JE	Treasurer Tax Refund	CX	198.70
08/05/2020	TR 00356115	JE	Treasurer Tax Refund	IS	10.03
08/05/2020	TR 00356116	JE	Treasurer Tax Refund	CX	24.71
08/05/2020	TR 00356117	JE	Treasurer Tax Refund	CX	36.00
08/05/2020	TR 00356118	JE	Treasurer Tax Refund	CX	54.46
08/05/2020	TR 00356119	JE	Treasurer Tax Refund	IS	133.09
08/05/2020	TR 00356120	JE	Treasurer Tax Refund	CX	169.77
08/05/2020	TR 00356121	JE	Treasurer Tax Refund	IS	304.03
08/05/2020	TR 00356122	JE	Treasurer Tax Refund	CX	18.00
08/05/2020	TR 00356123	JE	Treasurer Tax Refund	CX	77.46
08/05/2020	TR 00356124	JE	Treasurer Tax Refund	CX	133.85
08/05/2020	TR 00356125	JE	Treasurer Tax Refund	CX	47.96
08/05/2020	TR 00356126	JE	Treasurer Tax Refund	IS	39.53
08/05/2020	TR 00356127	JE	Treasurer Tax Refund	IS	410.18
08/05/2020	TR 00356128	JE	Treasurer Tax Refund	CX	24.40
08/05/2020	TR 00356129	JE	Treasurer Tax Refund	IS	10.33
08/05/2020	TR 00356130	JE	Treasurer Tax Refund	CX	85.00
08/05/2020	TR 00356131	JE	Treasurer Tax Refund	IS	85.00
08/05/2020	TR 00356132	JE	Treasurer Tax Refund	CX	664.21
08/05/2020	TR 00356133	JE	Treasurer Tax Refund	CX	80.43
08/05/2020	TR 00356134	JE	Treasurer Tax Refund	IS	1,440.00
08/05/2020	TR 00356135	JE	Treasurer Tax Refund	IS	9.46
08/05/2020	TR 00356136	JE	Treasurer Tax Refund	CX	57.28
08/06/2020	TR 00356137	JE	Treasurer Tax Refund	CX	81.77
08/06/2020	TR 00356138	JE	Treasurer Tax Refund	CX	15,461.08
08/06/2020	TR 00356139	JE	Treasurer Tax Refund	CX	750.98
08/06/2020	TR 00356140	JE	Treasurer Tax Refund	CX	263.25
08/06/2020	TR 00356141	JE	Treasurer Tax Refund	IS	10,242.43
08/06/2020	TR 00356142	JE	Treasurer Tax Refund	CX	49,685.55
08/06/2020	TR 00356143	JE	Treasurer Tax Refund	CX	503.61
08/06/2020	TR 00356144	JE	Treasurer Tax Refund	CX	93.06
08/06/2020	TR 00356145	JE	Treasurer Tax Refund	CX	4,205.99
08/06/2020	TR 00356146	JE	Treasurer Tax Refund	CX	141.60
08/06/2020	TR 00356147	JE	Treasurer Tax Refund	CX	2,120.99
08/06/2020	TR 00356148	JE	Treasurer Tax Refund	IS	151.84
08/06/2020	TR 00356149	JE	Treasurer Tax Refund	CX	3,178.63
08/06/2020	TR 00356150	JE	Treasurer Tax Refund	CX	1,244.16
08/06/2020	TR 00356151	JE	Treasurer Tax Refund	IS	131.24
08/06/2020	TR 00356152	JE	Treasurer Tax Refund	CX	972.90
08/06/2020	TR 00356153	JE	Treasurer Tax Refund	IS	9,906.57
08/06/2020	TR 00356154	JE	Treasurer Tax Refund	CX	107.61
08/06/2020	TR 00356155	JE	Treasurer Tax Refund	CX	640.11
08/06/2020	TR 00356156	JE	Treasurer Tax Refund	CX	232.44
08/06/2020	TR 00356157	JE	Treasurer Tax Refund	CX	307.47
08/06/2020	TR 00356158	JE	Treasurer Tax Refund	CX	60.01
08/06/2020	TR 00356159	JE	Treasurer Tax Refund	CX	359.23
08/06/2020	TR 00356160	JE	Treasurer Tax Refund	CX	900.05
08/06/2020	TR 00356161	JE	Treasurer Tax Refund	CX	1,525.40
08/06/2020	TR 00356162	JE	Treasurer Tax Refund	IS	320.04
08/06/2020	TR 00356163	JE	Treasurer Tax Refund	CX	123.02
08/06/2020	TR 00356164	JE	Treasurer Tax Refund	CX	8.31
08/06/2020	TR 00356165	JE	Treasurer Tax Refund	CX	453.39
08/06/2020	TR 00356166	JE	Treasurer Tax Refund	CX	150.94
08/06/2020	TR 00356167	JE	Treasurer Tax Refund	CX	2,253.77

Richland County

Check Register

Checks dated: 8/1/2020 - 8/31/2020

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
08/06/2020	TR 00356168	JE	Treasurer Tax Refund	IS	42.90
08/06/2020	TR 00356169	JE	Treasurer Tax Refund	CX	357.79
08/06/2020	TR 00356170	JE	Treasurer Tax Refund	CX	22.70
08/06/2020	TR 00356171	JE	Treasurer Tax Refund	CX	109.44
08/06/2020	TR 00356172	JE	Treasurer Tax Refund	IS	254.90
08/06/2020	TR 00356173	JE	Treasurer Tax Refund	CX	526.73
08/06/2020	TR 00356174	JE	Treasurer Tax Refund	CX	674.38
08/06/2020	TR 00356175	JE	Treasurer Tax Refund	IS	5.59
08/06/2020	TR 00356176	JE	Treasurer Tax Refund	CX	324.25
08/06/2020	TR 00356177	JE	Treasurer Tax Refund	IS	224.53
08/06/2020	TR 00356178	JE	Treasurer Tax Refund	CX	247.74
08/06/2020	TR 00356179	JE	Treasurer Tax Refund	CX	110.06
08/06/2020	TR 00356180	JE	Treasurer Tax Refund	CX	1,486.16
08/06/2020	TR 00356181	JE	Treasurer Tax Refund	CX	1,024.54
08/06/2020	TR 00356182	JE	Treasurer Tax Refund	CX	45.70
08/06/2020	TR 00356183	JE	Treasurer Tax Refund	CX	1,210.74
08/06/2020	TR 00356184	JE	Treasurer Tax Refund	IS	42.70
08/06/2020	TR 00356185	JE	Treasurer Tax Refund	CX	139.76
08/06/2020	TR 00356186	JE	Treasurer Tax Refund	CX	124.80
08/06/2020	TR 00356187	JE	Treasurer Tax Refund	CX	177.70
08/06/2020	TR 00356188	JE	Treasurer Tax Refund	CX	762.27
08/06/2020	TR 00356189	JE	Treasurer Tax Refund	CX	1,126.89
08/06/2020	TR 00356190	JE	Treasurer Tax Refund	IS	18.35
08/06/2020	TR 00356191	JE	Treasurer Tax Refund	CX	519.90
08/06/2020	TR 00356192	JE	Treasurer Tax Refund	CX	163.86
08/06/2020	TR 00356193	JE	Treasurer Tax Refund	CX	281.52
08/06/2020	TR 00356194	JE	Treasurer Tax Refund	CX	24.77
08/06/2020	TR 00356195	JE	Treasurer Tax Refund	CX	1,492.67
08/06/2020	TR 00356196	JE	Treasurer Tax Refund	CX	293.92
08/06/2020	TR 00356197	JE	Treasurer Tax Refund	IS	48.28
08/06/2020	TR 00356198	JE	Treasurer Tax Refund	IS	277.78
08/06/2020	TR 00356199	JE	Treasurer Tax Refund	CX	313.06
08/06/2020	TR 00356200	JE	Treasurer Tax Refund	CX	42.79
08/06/2020	TR 00356201	JE	Treasurer Tax Refund	CX	908.86
08/06/2020	TR 00356202	JE	Treasurer Tax Refund	CX	28.15
08/06/2020	TR 00356203	JE	Treasurer Tax Refund	CX	22.69
08/06/2020	TR 00356204	JE	Treasurer Tax Refund	IS	47.69
08/06/2020	TR 00356205	JE	Treasurer Tax Refund	IS	40.00
08/06/2020	TR 00356206	JE	Treasurer Tax Refund	CX	15.57
08/06/2020	TR 00356207	JE	Treasurer Tax Refund	CX	54.34
08/06/2020	TR 00356208	JE	Treasurer Tax Refund	CX	13.62
08/06/2020	TR 00356209	JE	Treasurer Tax Refund	CX	420.90
08/06/2020	TR 90021099	OH	BROOKLAND ENTERPRISES LLC	CX	3,736.88
08/06/2020	TR 90021100	OH	TIM SCOTT SR	IS	32,318.97
08/06/2020	TR 90021101	OH	ADVANCE PULLING CABLE SERVICES LLC	CX	34.88
08/06/2020	TR 90021102	OH	AMERIGAS PROPANE LP	IS	1,343.25
08/06/2020	TR 90021103	OH	ARCHER WESTERN CONSTRUCTION LLC	CX	1,991.20
08/06/2020	TR 90021104	OH	ASAP MECHANICAL LLC	CX	749.07
08/06/2020	TR 90021105	OH	ATC GROUP SERVICES LLC	IS	170.13
08/06/2020	TR 90021106	OH	BATTLE ANIMAL CARE CLINIC LLC	CX	134.10
08/06/2020	TR 90021107	OH	BELA FAMILY DENTISTRY OF SANDHILLS P.C	CX	145.86
08/06/2020	TR 90021108	OH	BELK INC	IS	294.71
08/06/2020	TR 90021109	OH	BELTON HEATING AND AIR LLC	IS	46.04
08/06/2020	TR 90021110	OH	BI-LO LLC	CX	388.54

Richland County

Check Register

Checks dated: 8/1/2020 - 8/31/2020

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
08/06/2020	TR 90021111	OH	BILT RITE CORPORATION	CX	275.07
08/06/2020	TR 90021112	OH	BRASELL & KINARD WELL DRILLING INC	CX	76.30
08/06/2020	TR 90021113	OH	CAROLINA FRESH FARMS LLC	CX	81.54
08/06/2020	TR 90021114	OH	CHRISTINA BLANDING	IS	10.12
08/06/2020	TR 90021115	OH	DAVIS DOCK AND DOOR LLC	CX	154.74
08/06/2020	TR 90021116	OH	DEVILLE FOODS INC.	IS	69.19
08/06/2020	TR 90021117	OH	ELSA MART LLC	CX	141.80
08/06/2020	TR 90021118	OH	FASHIONS II INC	CX	366.72
08/06/2020	TR 90021119	OH	FLIGHT FIT N FUN COLUMBIA LLC	CX	121.47
08/06/2020	TR 90021120	OH	GORE & ASSOCIATES INC	CX	314.55
08/06/2020	TR 90021121	OH	IT'S FASHION METRO	CX	33.96
08/06/2020	TR 90021122	OH	J P COLE FITNESS & CONDITIONING LLC	CX	17.86
08/06/2020	TR 90021123	OH	KIRKLAND-BAILEY FINE ARTS LLC	IS	39.91
08/06/2020	TR 90021124	OH	KONA ICE OF THE MIDLANDS LLC	CX	18.53
08/06/2020	TR 90021125	OH	LARRY'S FLOOR COVERING	CX	57.22
08/06/2020	TR 90021126	OH	LONE WOLF COMMUNICATIONS LLC	IS	285.55
08/06/2020	TR 90021127	OH	M. DILLON CONSTRUCTION INC	IS	80.46
08/06/2020	TR 90021128	OH	MAIL FINANCE INC.	CX	148.20
08/06/2020	TR 90021129	OH	MANNING KIRK & ASSOCIATES	IS	15.29
08/06/2020	TR 90021130	OH	MEDCARE EXPRESS-NORTH CHARLESTON LLC	IS	239.33
08/06/2020	TR 90021131	OH	METROPOLITAN REFINING COMPANY INC	CX	89.97
08/06/2020	TR 90021132	OH	MIDLAND ELECTRICAL INC	IS	14.72
08/06/2020	TR 90021133	OH	MILLENNIUM SEATINGS LLC	IS	107.16
08/06/2020	TR 90021134	OH	NEMO/ETC LLC	CX	129.95
08/06/2020	TR 90021135	OH	NICK'S GYROS & SUBS III	IS	80.18
08/06/2020	TR 90021136	OH	P & S CONSTRUCTION INC	CX	252.11
08/06/2020	TR 90021137	OH	PASCON LLC	CX	226.70
08/06/2020	TR 90021138	OH	PETROLEUM DEVELOPERS INC	CX	348.77
08/06/2020	TR 90021139	OH	POTTS LANDSCAPING LLC	CX	65.02
08/06/2020	TR 90021140	OH	PRESTWICK CONSTRUCTION COMPANY LLC	CX	3,883.90
08/06/2020	TR 90021141	OH	PROVIDENCE HOSPITAL LLC	CX	6,422.07
08/06/2020	TR 90021142	OH	PROVIDENCE PHYSICIAN PRACTICES LLC	CX	72.53
08/06/2020	TR 90021143	OH	PROVIDENCE PHYSICIAN PRACTICES LLC	CX	77.63
08/06/2020	TR 90021144	OH	PROVIDENCE PHYSICIAN PRACTICES LLC	CX	377.14
08/06/2020	TR 90021145	OH	PUZZLE SYSTEMS LLC	IS	70.62
08/06/2020	TR 90021146	OH	R & E PAWNBROKERS INC	CX	213.99
08/06/2020	TR 90021147	OH	S & S POOLS	CX	16.50
08/06/2020	TR 90021148	OH	S. L. MUNSON & COMPANY LLC	CX	475.75
08/06/2020	TR 90021149	OH	SAN JOSE RESTAURANTE MEXICANO #20 INC	CX	54.26
08/06/2020	TR 90021150	OH	SANDLAPPER CLEANING & SERVICE LLC	CX	339.35
08/06/2020	TR 90021151	OH	SERVICE PRINTING CO. INC	CX	115.29
08/06/2020	TR 90021152	OH	SMOOTH QUICK STOP LLC	IS	13.03
08/06/2020	TR 90021153	OH	SOUTH ATLANTIC CLEANING CO. INC	CX	158.63
08/06/2020	TR 90021154	OH	SUBURBAN PROPANE GAS LLC	IS	128.12
08/06/2020	TR 90021155	OH	SUPER NAILS 1	CX	84.38
08/06/2020	TR 90021156	OH	TANGLES	CX	10.13
08/06/2020	TR 90021157	OH	TASTY WINGS & SEAFOOD LLC	IS	51.30
08/06/2020	TR 90021158	OH	THE CATO CORPORATION	CX	177.28
08/06/2020	TR 90021159	OH	TRANE U.S. INC	CX	242.36
08/06/2020	TR 90021160	OH	TREY WEBB INSURANCE AGENCY LLC	CX	923.50
08/06/2020	TR 90021161	OH	TRIBE OF SOUTH CAROLINA LLC	IS	283.85
08/06/2020	TR 90021162	OH	U.S. AUTO SALES INC.	CX	1,617.84
08/06/2020	TR 90021163	OH	ULTRATAN INC	IS	53.57
08/06/2020	TR 90021164	OH	W. O. BLACKSTONE & CO. INC	CX	422.29

Richland County

Check Register

Checks dated: 8/1/2020 - 8/31/2020

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
08/06/2020	TR 90021165	OH	WALTERS APPLIANCE SERVICE INC	CX	108.35
08/06/2020	TR 90021166	OH	WOLFE AND TAYLOR OWNER/PRINCIPAL	CX	164.61
08/06/2020	TR 90021167	OH	WRIGHT JOHNSON UNIFORMS LLC	IS	879.98
08/06/2020	TR 90021168	OH	SANDERS, TIM	IS	32,318.97
08/10/2020	TR 00356210	JE	Treasurer Tax Refund	CX	4,366.10
08/10/2020	TR 00356211	JE	Treasurer Tax Refund	CX	39.14
08/10/2020	TR 00356212	JE	Treasurer Tax Refund	CX	47.96
08/10/2020	TR 00356213	JE	Treasurer Tax Refund	CX	752.34
08/10/2020	TR 00356214	JE	Treasurer Tax Refund	IS	45.22
08/10/2020	TR 00356215	JE	Treasurer Tax Refund	IS	47.96
08/10/2020	TR 00356216	JE	Treasurer Tax Refund	CX	212.43
08/10/2020	TR 00356217	JE	Treasurer Tax Refund	IS	215.14
08/10/2020	TR 00356218	JE	Treasurer Tax Refund	CX	443.74
08/10/2020	TR 00356219	JE	Treasurer Tax Refund	CX	206.85
08/10/2020	TR 00356220	JE	Treasurer Tax Refund	CX	165.09
08/10/2020	TR 00356221	JE	Treasurer Tax Refund	CX	167.92
08/10/2020	TR 00356222	JE	Treasurer Tax Refund	CX	1,408.34
08/10/2020	TR 00356223	JE	Treasurer Tax Refund	IS	4,714.91
08/10/2020	TR 00356224	JE	Treasurer Tax Refund	CX	361.84
08/10/2020	TR 00356225	JE	Treasurer Tax Refund	CX	307.47
08/10/2020	TR 00356226	JE	Treasurer Tax Refund	CX	18.16
08/10/2020	TR 00356227	JE	Treasurer Tax Refund	CX	178.89
08/10/2020	TR 00356228	JE	Treasurer Tax Refund	IS	59.11
08/10/2020	TR 00356229	JE	Treasurer Tax Refund	CX	9.89
08/10/2020	TR 00356230	JE	Treasurer Tax Refund	CX	78.26
08/10/2020	TR 00356231	JE	Treasurer Tax Refund	IS	5.01
08/10/2020	TR 00356232	JE	Treasurer Tax Refund	CX	195.92
08/10/2020	TR 00356233	JE	Treasurer Tax Refund	IS	24.70
08/10/2020	TR 00356234	JE	Treasurer Tax Refund	IS	13.62
08/10/2020	TR 00356235	JE	Treasurer Tax Refund	IS	45.05
08/10/2020	TR 00356236	JE	Treasurer Tax Refund	CX	90.46
08/10/2020	TR 00356237	JE	Treasurer Tax Refund	CX	528.84
08/10/2020	TR 00356238	JE	Treasurer Tax Refund	CX	31.89
08/10/2020	TR 00356239	JE	Treasurer Tax Refund	CX	273.92
08/10/2020	TR 00356240	JE	Treasurer Tax Refund	CX	402.50
08/10/2020	TR 00356241	JE	Treasurer Tax Refund	CX	675.64
08/10/2020	TR 00356242	JE	Treasurer Tax Refund	CX	163.04
08/10/2020	TR 00356243	JE	Treasurer Tax Refund	CX	261.40
08/10/2020	TR 00356244	JE	Treasurer Tax Refund	CX	310.69
08/10/2020	TR 00356245	JE	Treasurer Tax Refund	CX	1,031.85
08/10/2020	TR 00356246	JE	Treasurer Tax Refund	CX	2,027.57
08/10/2020	TR 00356247	JE	Treasurer Tax Refund	CX	349.83
08/10/2020	TR 00356248	JE	Treasurer Tax Refund	CX	56.54
08/10/2020	TR 00356249	JE	Treasurer Tax Refund	CX	113.86
08/10/2020	TR 00356250	JE	Treasurer Tax Refund	CX	270.48
08/10/2020	TR 00356251	JE	Treasurer Tax Refund	IS	44.71
08/10/2020	TR 00356252	JE	Treasurer Tax Refund	CX	97.09
08/10/2020	TR 00356253	JE	Treasurer Tax Refund	CX	17.42
08/10/2020	TR 00356254	JE	Treasurer Tax Refund	CX	69.41
08/10/2020	TR 00356255	JE	Treasurer Tax Refund	CX	344.50
08/10/2020	TR 00356256	JE	Treasurer Tax Refund	CX	301.88
08/10/2020	TR 00356257	JE	Treasurer Tax Refund	CX	701.57
08/10/2020	TR 00356258	JE	Treasurer Tax Refund	CX	47.96
08/10/2020	TR 00356259	JE	Treasurer Tax Refund	CX	10.70

Richland County

Check Register

Checks dated: 8/1/2020 - 8/31/2020

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
08/10/2020	TR 00356260	JE	Treasurer Tax Refund	CX	16.77
08/10/2020	TR 00356261	JE	Treasurer Tax Refund	CX	143.81
08/10/2020	TR 00356262	JE	Treasurer Tax Refund	CX	123.51
08/10/2020	TR 00356263	JE	Treasurer Tax Refund	CX	864.14
08/10/2020	TR 00356264	JE	Treasurer Tax Refund	CX	365.98
08/10/2020	TR 00356265	JE	Treasurer Tax Refund	CX	1,180.43
08/10/2020	TR 00356266	JE	Treasurer Tax Refund	CX	869.73
08/10/2020	TR 00356267	JE	Treasurer Tax Refund	CX	960.27
08/10/2020	TR 90021169	OH	WALKER, JACKIE A	IS	378.58
08/10/2020	TR 90021170	OH	LEXINGTON COUNTY TREASURER	CX	38,860.73
08/10/2020	TR 90021171	OH	REGIONS	CX	3,281.25
08/10/2020	TR 90021172	OH	SC DEPT OF MOTOR VEHICLES	CX	327,838.15
08/10/2020	TR 90021173	OH	U.S. BANK	CX	440.00
08/11/2020	TR 00356268	JE	Treasurer Tax Refund	CX	100.00
08/11/2020	TR 00356269	JE	Treasurer Tax Refund	CX	240.23
08/11/2020	TR 00356270	JE	Treasurer Tax Refund	CX	60.00
08/11/2020	TR 00356271	JE	Treasurer Tax Refund	CX	11.29
08/11/2020	TR 00356272	JE	Treasurer Tax Refund	CX	5.46
08/11/2020	TR 00356273	JE	Treasurer Tax Refund	CX	9.00
08/11/2020	TR 00356274	JE	Treasurer Tax Refund	IS	27.00
08/11/2020	TR 00356275	JE	Treasurer Tax Refund	IS	47.96
08/11/2020	TR 00356276	JE	Treasurer Tax Refund	IS	29.65
08/11/2020	TR 00356277	JE	Treasurer Tax Refund	IS	28.16
08/11/2020	TR 00356278	JE	Treasurer Tax Refund	CX	193.34
08/11/2020	TR 00356279	JE	Treasurer Tax Refund	CX	81.71
08/12/2020	TR 00356280	JE	Treasurer Tax Refund	IS	36,648.89
08/12/2020	TR 00356281	JE	Treasurer Tax Refund	CX	12,161.52
08/12/2020	TR 00356282	JE	Treasurer Tax Refund	CX	15,713.30
08/12/2020	TR 00356283	JE	Treasurer Tax Refund	CX	12,386.67
08/12/2020	TR 00356284	JE	Treasurer Tax Refund	IS	4,727.39
08/12/2020	TR 00356285	JE	Treasurer Tax Refund	CX	23,793.68
08/12/2020	TR 00356286	JE	Treasurer Tax Refund	CX	83,114.86
08/12/2020	TR 00356287	JE	Treasurer Tax Refund	IS	180.28
08/12/2020	TR 00356288	JE	Treasurer Tax Refund	IS	167.82
08/12/2020	TR 00356289	JE	Treasurer Tax Refund	CX	11,763.15
08/12/2020	TR 00356290	JE	Treasurer Tax Refund	CX	1,142.07
08/12/2020	TR 00356291	JE	Treasurer Tax Refund	CX	3,572.40
08/12/2020	TR 00356292	JE	Treasurer Tax Refund	CX	4,548.39
08/12/2020	TR 00356293	JE	Treasurer Tax Refund	CX	11.53
08/12/2020	TR 00356294	JE	Treasurer Tax Refund	CX	374.73
08/12/2020	TR 00356295	JE	Treasurer Tax Refund	CX	431.62
08/12/2020	TR 00356296	JE	Treasurer Tax Refund	CX	373.80
08/12/2020	TR 00356297	JE	Treasurer Tax Refund	CX	3,564.70
08/12/2020	TR 00356298	JE	Treasurer Tax Refund	CX	345.63
08/12/2020	TR 00356299	JE	Treasurer Tax Refund	IS	168.63
08/12/2020	TR 00356300	JE	Treasurer Tax Refund	CX	1,816.62
08/12/2020	TR 00356301	JE	Treasurer Tax Refund	CX	5,543.95
08/12/2020	TR 00356302	JE	Treasurer Tax Refund	CX	129.89
08/12/2020	TR 00356303	JE	Treasurer Tax Refund	CX	442.11
08/12/2020	TR 00356304	JE	Treasurer Tax Refund	IS	439.00
08/12/2020	TR 00356305	JE	Treasurer Tax Refund	IS	688.88
08/12/2020	TR 00356306	JE	Treasurer Tax Refund	CX	71.84
08/12/2020	TR 00356307	JE	Treasurer Tax Refund	CX	1,267.45
08/12/2020	TR 00356308	JE	Treasurer Tax Refund	CX	238.60

Richland County

Check Register

Checks dated: 8/1/2020 - 8/31/2020

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
08/12/2020	TR 00356309	JE	Treasurer Tax Refund	IS	177.06
08/12/2020	TR 00356310	JE	Treasurer Tax Refund	CX	7,675.98
08/12/2020	TR 00356311	JE	Treasurer Tax Refund	IS	258.65
08/12/2020	TR 00356312	JE	Treasurer Tax Refund	CX	4,662.92
08/12/2020	TR 00356313	JE	Treasurer Tax Refund	CX	1,852.75
08/12/2020	TR 00356314	JE	Treasurer Tax Refund	CX	696.84
08/12/2020	TR 00356315	JE	Treasurer Tax Refund	CX	673.01
08/12/2020	TR 00356316	JE	Treasurer Tax Refund	IS	215.92
08/12/2020	TR 00356317	JE	Treasurer Tax Refund	CX	2,145.66
08/12/2020	TR 00356318	JE	Treasurer Tax Refund	CX	1,982.22
08/13/2020	TR 90021174	OH	SC DEPT OF MOTOR VEHICLES	CX	115,567.89
08/14/2020	TR 00356319	JE	Treasurer Tax Refund	IS	165.80
08/14/2020	TR 00356320	JE	Treasurer Tax Refund	CX	221.25
08/14/2020	TR 00356321	JE	Treasurer Tax Refund	IS	15.22
08/14/2020	TR 00356322	JE	Treasurer Tax Refund	CX	523.91
08/14/2020	TR 00356323	JE	Treasurer Tax Refund	CX	18.16
08/14/2020	TR 00356324	JE	Treasurer Tax Refund	CX	340.90
08/14/2020	TR 00356325	JE	Treasurer Tax Refund	IS	42.94
08/14/2020	TR 00356326	JE	Treasurer Tax Refund	CX	34.58
08/14/2020	TR 00356327	JE	Treasurer Tax Refund	IS	5,688.06
08/14/2020	TR 00356328	JE	Treasurer Tax Refund	CX	840.14
08/14/2020	TR 00356329	JE	Treasurer Tax Refund	CX	548.43
08/14/2020	TR 00356330	JE	Treasurer Tax Refund	CX	354.71
08/14/2020	TR 00356331	JE	Treasurer Tax Refund	CX	9.08
08/14/2020	TR 00356332	JE	Treasurer Tax Refund	CX	47.96
08/14/2020	TR 00356333	JE	Treasurer Tax Refund	CX	22.37
08/14/2020	TR 00356334	JE	Treasurer Tax Refund	IS	58.97
08/14/2020	TR 00356335	JE	Treasurer Tax Refund	CX	164.03
08/14/2020	TR 00356336	JE	Treasurer Tax Refund	CX	232.45
08/14/2020	TR 00356337	JE	Treasurer Tax Refund	CX	44.40
08/14/2020	TR 00356338	JE	Treasurer Tax Refund	IS	123.02
08/14/2020	TR 00356339	JE	Treasurer Tax Refund	CX	64.19
08/14/2020	TR 00356340	JE	Treasurer Tax Refund	CX	24.71
08/14/2020	TR 00356341	JE	Treasurer Tax Refund	IS	36.78
08/14/2020	TR 00356342	JE	Treasurer Tax Refund	CX	529.03
08/14/2020	TR 00356343	JE	Treasurer Tax Refund	CX	147.95
08/14/2020	TR 00356344	JE	Treasurer Tax Refund	CX	57.84
08/14/2020	TR 00356345	JE	Treasurer Tax Refund	CX	78.33
08/14/2020	TR 00356346	JE	Treasurer Tax Refund	CX	1,084.53
08/14/2020	TR 00356347	JE	Treasurer Tax Refund	CX	155.82
08/14/2020	TR 00356348	JE	Treasurer Tax Refund	CX	331.56
08/14/2020	TR 00356349	JE	Treasurer Tax Refund	CX	537.99
08/14/2020	TR 00356350	JE	Treasurer Tax Refund	CX	468.16
08/14/2020	TR 00356351	JE	Treasurer Tax Refund	CX	442.28
08/14/2020	TR 00356352	JE	Treasurer Tax Refund	CX	442.28
08/14/2020	TR 00356353	JE	Treasurer Tax Refund	IS	844.26
08/14/2020	TR 00356354	JE	Treasurer Tax Refund	IS	2,649.75
08/14/2020	TR 00356355	JE	Treasurer Tax Refund	CX	13.03
08/14/2020	TR 00356356	JE	Treasurer Tax Refund	CX	20.88
08/14/2020	TR 00356357	JE	Treasurer Tax Refund	CX	61.01
08/14/2020	TR 00356358	JE	Treasurer Tax Refund	CX	169.15
08/14/2020	TR 00356359	JE	Treasurer Tax Refund	CX	349.34
08/14/2020	TR 00356360	JE	Treasurer Tax Refund	CX	63.22
08/14/2020	TR 00356361	JE	Treasurer Tax Refund	IS	6,115.03

Richland County

Check Register

Checks dated: 8/1/2020 - 8/31/2020

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
08/14/2020	TR 00356362	JE	Treasurer Tax Refund	CX	228.22
08/14/2020	TR 00356363	JE	Treasurer Tax Refund	CX	5,076.92
08/14/2020	TR 00356364	JE	Treasurer Tax Refund	CX	431.00
08/14/2020	TR 00356365	JE	Treasurer Tax Refund	CX	1,786.61
08/14/2020	TR 00356366	JE	Treasurer Tax Refund	CX	1,331.79
08/17/2020	TR 00356367	JE	Treasurer Tax Refund	CX	43.70
08/17/2020	TR 00356368	JE	Treasurer Tax Refund	IS	43.70
08/17/2020	TR 00356369	JE	Treasurer Tax Refund	CX	75.00
08/17/2020	TR 00356370	JE	Treasurer Tax Refund	CX	478.00
08/17/2020	TR 00356371	JE	Treasurer Tax Refund	CX	154.40
08/17/2020	TR 00356372	JE	Treasurer Tax Refund	IS	121.63
08/17/2020	TR 00356373	JE	Treasurer Tax Refund	CX	20.43
08/17/2020	TR 00356374	JE	Treasurer Tax Refund	CX	2,783.70
08/17/2020	TR 00356375	JE	Treasurer Tax Refund	CX	54.36
08/17/2020	TR 00356376	JE	Treasurer Tax Refund	CX	27.70
08/17/2020	TR 00356377	JE	Treasurer Tax Refund	IS	7.24
08/17/2020	TR 00356378	JE	Treasurer Tax Refund	CX	57.31
08/17/2020	TR 00356379	JE	Treasurer Tax Refund	IS	55.90
08/17/2020	TR 00356380	JE	Treasurer Tax Refund	CX	16.77
08/17/2020	TR 00356381	JE	Treasurer Tax Refund	IS	5.59
08/17/2020	TR 00356382	JE	Treasurer Tax Refund	IS	10.04
08/17/2020	TR 00356383	JE	Treasurer Tax Refund	CX	6.00
08/17/2020	TR 00356384	JE	Treasurer Tax Refund	IS	416.92
08/17/2020	TR 00356385	JE	Treasurer Tax Refund	CX	5.05
08/17/2020	TR 00356386	JE	Treasurer Tax Refund	CX	50.01
08/17/2020	TR 00356387	JE	Treasurer Tax Refund	IS	6.37
08/17/2020	TR 00356388	JE	Treasurer Tax Refund	CX	50.31
08/17/2020	TR 00356389	JE	Treasurer Tax Refund	IS	560.95
08/17/2020	TR 00356390	JE	Treasurer Tax Refund	IS	85.00
08/17/2020	TR 00356391	JE	Treasurer Tax Refund	CX	401.60
08/17/2020	TR 00356392	JE	Treasurer Tax Refund	IS	85.00
08/17/2020	TR 00356393	JE	Treasurer Tax Refund	CX	85.00
08/17/2020	TR 00356394	JE	Treasurer Tax Refund	IS	85.00
08/17/2020	TR 00356395	JE	Treasurer Tax Refund	CX	159.40
08/17/2020	TR 00356396	JE	Treasurer Tax Refund	IS	25.00
08/17/2020	TR 00356397	JE	Treasurer Tax Refund	IS	104.62
08/17/2020	TR 00356398	JE	Treasurer Tax Refund	CX	85.00
08/18/2020	TR 00356399	JE	Treasurer Tax Refund	CX	225.05
08/18/2020	TR 00356400	JE	Treasurer Tax Refund	CX	1,132.47
08/18/2020	TR 00356401	JE	Treasurer Tax Refund	CX	482.19
08/18/2020	TR 00356402	JE	Treasurer Tax Refund	CX	47.96
08/18/2020	TR 00356403	JE	Treasurer Tax Refund	IS	27.96
08/18/2020	TR 00356404	JE	Treasurer Tax Refund	CX	124.95
08/18/2020	TR 00356405	JE	Treasurer Tax Refund	CX	411.81
08/18/2020	TR 90021175	OH	CITY CENTER PARTNERSHIP INC.	CX	1,186.99
08/18/2020	TR 90021176	OH	CITY OF CAYCE	CX	2,691.09
08/18/2020	TR 90021177	OH	DARRISS HASSELL & REEVES & LYLE LLC	CX	200,075.00
08/18/2020	TR 90021178	OH	EASTOVER, TOWN OF	CX	4,146.99
08/18/2020	TR 90021179	OH	FOREST ACRES, CITY OF	IS	19,760.86
08/18/2020	TR 90021180	OH	IRMO, TOWN OF	CX	10,940.18
08/18/2020	TR 90021181	OH	KEITT, JOSEPH	IS	334.35
08/18/2020	TR 90021182	OH	LEXINGTON COUNTY TREASURER	CX	46,903.47
08/18/2020	TR 90021183	OH	MENTAL HEALTH	CX	29,088.18
08/18/2020	TR 90021184	OH	MIDLANDS TECHNICAL COLLEGE	CX	127,474.69

Richland County

Check Register

Checks dated: 8/1/2020 - 8/31/2020

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
08/18/2020	TR 90021185	OH	NATURAL RESOURCES DEPARTMENT	CX	53.01
08/18/2020	TR 90021186	OH	ORTIZ, MICHELLE	CX	310.49
08/18/2020	TR 90021187	OH	PATRIOT FAMILY HOME SW	IS	337.89
08/18/2020	TR 90021188	OH	RECREATION COMMISSION	CX	225,785.79
08/18/2020	TR 90021189	OH	S.C. TRANSPORT POLICE	CX	424.96
08/18/2020	TR 90021190	OH	SOUTH CAROLINA INTERACTIVE LLC	CX	20.54
08/18/2020	TR 90021191	OH	WRIGHT, CHAMIKA	CX	355.10
08/18/2020	TR 90021192	OH	ASHLEY, THOMAS	CX	3,180.00
08/18/2020	TR 90021193	OH	CCHR LLC	IS	6,427.37
08/18/2020	TR 90021194	OH	CLARKE, EVERTON	CX	6,360.00
08/18/2020	TR 90021195	OH	CLARKE, EVERTON	CX	3,270.00
08/18/2020	TR 90021196	OH	GREYMORR REAL ESTATE LLC	CX	40,732.64
08/18/2020	TR 90021197	OH	HESS & HESS LLC	IS	3,816.00
08/18/2020	TR 90021198	OH	HESS & HESS LLC	IS	5,450.00
08/18/2020	TR 90021199	OH	KENNEDY, RICHARD	CX	4,770.00
08/18/2020	TR 90021200	OH	MERCURY FUNDING LLC	CX	220,839.44
08/18/2020	TR 90021201	OH	NAR SOLUTIONS INC	CX	92,220.00
08/18/2020	TR 90021202	OH	NAR SOLUTIONS INC	CX	80,560.00
08/18/2020	TR 90021203	OH	NAR SOLUTIONS INC	CX	78,440.00
08/18/2020	TR 90021204	OH	NAR SOLUTIONS INC	CX	114,057.71
08/18/2020	TR 90021205	OH	NAR SOLUTIONS INC	CX	49,050.00
08/18/2020	TR 90021206	OH	QRP KRISBI LLC	IS	16,006.00
08/18/2020	TR 90021207	OH	REDROCK CAPITAL LLC	CX	4,251.00
08/18/2020	TR 90021208	OH	REDROCK CAPITAL LLC	CX	11,990.00
08/18/2020	TR 90021209	OH	REDROCK CAPITAL LLC	CX	5,618.00
08/18/2020	TR 90021210	OH	ROCKMORE, LARRY	IS	3,379.00
08/18/2020	TR 90021211	OH	ROGERS, SUSAN	CX	424.00
08/18/2020	TR 90021212	OH	SBMUNI CUST % LBSC II LLC	CX	18,020.00
08/18/2020	TR 90021213	OH	SC HOME HOLDINGS LLC	CX	2,756.00
08/18/2020	TR 90021214	OH	SC HOME HOLDINGS LLC	CX	9,222.00
08/18/2020	TR 90021215	OH	SC HOME HOLDINGS LLC	CX	3,180.00
08/18/2020	TR 90021216	OH	STONERIDGE LLC	CX	2,180.00
08/18/2020	TR 90021217	OH	STONERIDGE LLC	CX	742.00
08/18/2020	TR 90021218	OH	TAX SALE CAPITAL VENTURES LLC	IS	2,725.00
08/18/2020	TR 90021219	OH	TLOA OF SC LLC	CX	47,661.71
08/18/2020	TR 90021220	OH	UNIQUE ENTERPRISE GROUP	IS	22,260.00
08/18/2020	TR 90021221	OH	US BANK C/F BERING NORTH FIRSTRUST BANK	CX	7,420.00
08/18/2020	TR 90021222	OH	WAGES, NORMA	IS	636.00
08/18/2020	TR 90021223	OH	WILLIAMS, HAROLD D	CX	30,106.47
08/18/2020	TR 90021224	OH	COLUMBIA BD PROPERTY COMPANY LLC	IS	245.34
08/18/2020	TR 90021225	OH	TERRACARE LLC	IS	41.80
08/18/2020	TR 90021226	OH	WALKER HUNTER & ASSOCIATES INC	CX	91.70
08/18/2020	TR 90021227	OH	WOODFIELD SYSTEMS USA INC	CX	2,793.31
08/19/2020	TR 00356406	JE	Treasurer Tax Refund	CX	24.71
08/19/2020	TR 00356407	JE	Treasurer Tax Refund	CX	232.44
08/19/2020	TR 00356408	JE	Treasurer Tax Refund	IS	463.98
08/19/2020	TR 00356409	JE	Treasurer Tax Refund	CX	12.00
08/19/2020	TR 00356410	JE	Treasurer Tax Refund	CX	657.30
08/19/2020	TR 00356411	JE	Treasurer Tax Refund	IS	121.46
08/19/2020	TR 00356412	JE	Treasurer Tax Refund	CX	42.70
08/19/2020	TR 00356413	JE	Treasurer Tax Refund	CX	22.37
08/19/2020	TR 00356414	JE	Treasurer Tax Refund	CX	515.38
08/19/2020	TR 00356415	JE	Treasurer Tax Refund	CX	185.80
08/19/2020	TR 00356416	JE	Treasurer Tax Refund	IS	21.37

Richland County

Check Register

Checks dated: 8/1/2020 - 8/31/2020

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
08/19/2020	TR 00356417	JE	Treasurer Tax Refund	CX	2,632.63
08/19/2020	TR 00356418	JE	Treasurer Tax Refund	CX	300.72
08/19/2020	TR 00356419	JE	Treasurer Tax Refund	IS	118.00
08/19/2020	TR 00356420	JE	Treasurer Tax Refund	CX	44.80
08/19/2020	TR 00356421	JE	Treasurer Tax Refund	IS	22.23
08/19/2020	TR 00356422	JE	Treasurer Tax Refund	CX	242.10
08/19/2020	TR 00356424	JE	Treasurer Tax Refund	IS	70.00
08/19/2020	TR 00356425	JE	Treasurer Tax Refund	CX	458.34
08/19/2020	TR 00356426	JE	Treasurer Tax Refund	CX	121.87
08/20/2020	TR 00356427	JE	Treasurer Tax Refund	CX	27.95
08/20/2020	TR 00356428	JE	Treasurer Tax Refund	CX	113.87
08/20/2020	TR 00356429	JE	Treasurer Tax Refund	IS	45.24
08/20/2020	TR 00356430	JE	Treasurer Tax Refund	CX	825.10
08/20/2020	TR 00356431	JE	Treasurer Tax Refund	CX	366.60
08/20/2020	TR 00356432	JE	Treasurer Tax Refund	CX	491.95
08/20/2020	TR 00356433	JE	Treasurer Tax Refund	IS	108.58
08/20/2020	TR 00356434	JE	Treasurer Tax Refund	IS	260.38
08/20/2020	TR 00356435	JE	Treasurer Tax Refund	CX	272.72
08/20/2020	TR 00356436	JE	Treasurer Tax Refund	IS	54.46
08/20/2020	TR 00356437	JE	Treasurer Tax Refund	IS	18.16
08/20/2020	TR 00356438	JE	Treasurer Tax Refund	IS	90.77
08/20/2020	TR 00356439	JE	Treasurer Tax Refund	CX	47.96
08/20/2020	TR 00356440	JE	Treasurer Tax Refund	CX	1,205.76
08/20/2020	TR 00356441	JE	Treasurer Tax Refund	CX	82.68
08/20/2020	TR 00356442	JE	Treasurer Tax Refund	CX	709.97
08/20/2020	TR 00356443	JE	Treasurer Tax Refund	CX	18.63
08/20/2020	TR 00356444	JE	Treasurer Tax Refund	CX	282.65
08/20/2020	TR 00356445	JE	Treasurer Tax Refund	CX	67.08
08/20/2020	TR 00356446	JE	Treasurer Tax Refund	CX	165.81
08/20/2020	TR 00356447	JE	Treasurer Tax Refund	IS	2,086.33
08/20/2020	TR 00356448	JE	Treasurer Tax Refund	IS	301.88
08/20/2020	TR 00356449	JE	Treasurer Tax Refund	IS	14.82
08/20/2020	TR 00356450	JE	Treasurer Tax Refund	IS	135.03
08/20/2020	TR 00356451	JE	Treasurer Tax Refund	IS	47.96
08/20/2020	TR 00356452	JE	Treasurer Tax Refund	CX	100.63
08/20/2020	TR 00356453	JE	Treasurer Tax Refund	CX	469.59
08/20/2020	TR 00356454	JE	Treasurer Tax Refund	CX	119.78
08/20/2020	TR 00356455	JE	Treasurer Tax Refund	CX	453.69
08/20/2020	TR 00356456	JE	Treasurer Tax Refund	CX	658.75
08/20/2020	TR 00356457	JE	Treasurer Tax Refund	CX	1,114.83
08/20/2020	TR 00356458	JE	Treasurer Tax Refund	CX	315.00
08/20/2020	TR 00356459	JE	Treasurer Tax Refund	IS	571.33
08/20/2020	TR 00356460	JE	Treasurer Tax Refund	IS	8,697.94
08/20/2020	TR 00356461	JE	Treasurer Tax Refund	CX	1,087.37
08/20/2020	TR 00356462	JE	Treasurer Tax Refund	IS	3,571.01
08/20/2020	TR 00356463	JE	Treasurer Tax Refund	IS	93.06
08/20/2020	TR 00356464	JE	Treasurer Tax Refund	CX	73.87
08/20/2020	TR 00356465	JE	Treasurer Tax Refund	IS	4,247.78
08/20/2020	TR 00356466	JE	Treasurer Tax Refund	IS	9.68
08/20/2020	TR 00356467	JE	Treasurer Tax Refund	IS	5,286.78
08/20/2020	TR 00356468	JE	Treasurer Tax Refund	CX	1,509.52
08/20/2020	TR 00356469	JE	Treasurer Tax Refund	IS	2,880.90
08/20/2020	TR 00356470	JE	Treasurer Tax Refund	IS	143.45
08/20/2020	TR 00356471	JE	Treasurer Tax Refund	CX	1,042.98

Richland County

Check Register

Checks dated: 8/1/2020 - 8/31/2020

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
08/20/2020	TR 00356472	JE	Treasurer Tax Refund	CX	27.23
08/20/2020	TR 00356473	JE	Treasurer Tax Refund	IS	714.51
08/20/2020	TR 00356474	JE	Treasurer Tax Refund	IS	1,305.12
08/20/2020	TR 00356475	JE	Treasurer Tax Refund	IS	1,650.00
08/20/2020	TR 00356476	JE	Treasurer Tax Refund	CX	624.80
08/20/2020	TR 00356477	JE	Treasurer Tax Refund	CX	167.31
08/20/2020	TR 00356478	JE	Treasurer Tax Refund	CX	214.98
08/20/2020	TR 00356479	JE	Treasurer Tax Refund	IS	2,575.55
08/20/2020	TR 00356480	JE	Treasurer Tax Refund	IS	93.36
08/20/2020	TR 00356481	JE	Treasurer Tax Refund	CX	2,918.93
08/20/2020	TR 00356482	JE	Treasurer Tax Refund	IS	4,367.47
08/20/2020	TR 00356483	JE	Treasurer Tax Refund	CX	5,226.99
08/20/2020	TR 00356484	JE	Treasurer Tax Refund	IS	1,354.07
08/20/2020	TR 00356485	JE	Treasurer Tax Refund	IS	41,363.84
08/20/2020	TR 90021228	OH	ABRAHA, MICHAEL	CX	4,319.62
08/20/2020	TR 90021229	OH	ABRAHA, MICHAEL	CX	7,194.00
08/20/2020	TR 90021230	OH	BROOKLAND ENTERPRISES LLC	CX	3,117.36
08/20/2020	TR 90021231	OH	ENOCH GLOVER/TARA STATEN	CX	11,660.00
08/20/2020	TR 90021232	OH	HOLLOWAY, DONNELL	CX	927.00
08/20/2020	TR 90021233	OH	SC HOME HOLDINGS LLC	IS	13,462.00
08/21/2020	TR 00356486	JE	Treasurer Tax Refund	IS	20.88
08/21/2020	TR 00356487	JE	Treasurer Tax Refund	IS	13.18
08/21/2020	TR 00356488	JE	Treasurer Tax Refund	CX	93.67
08/21/2020	TR 00356489	JE	Treasurer Tax Refund	IS	31.77
08/21/2020	TR 00356490	JE	Treasurer Tax Refund	CX	93.58
08/24/2020	TR 00356491	JE	Treasurer Tax Refund	CX	1,078.68
08/24/2020	TR 00356492	JE	Treasurer Tax Refund	CX	22.70
08/24/2020	TR 00356493	JE	Treasurer Tax Refund	IS	33.54
08/24/2020	TR 00356494	JE	Treasurer Tax Refund	IS	27.95
08/24/2020	TR 00356495	JE	Treasurer Tax Refund	IS	31.78
08/24/2020	TR 00356496	JE	Treasurer Tax Refund	IS	10,635.89
08/24/2020	TR 00356497	JE	Treasurer Tax Refund	CX	15,876.30
08/24/2020	TR 00356498	JE	Treasurer Tax Refund	IS	85.00
08/24/2020	TR 90021234	OH	Huggins, Jane P	IS	73.81
08/24/2020	TR 90021235	OH	PAULCHEL, PAIGE GREEN	IS	1,352.05
08/24/2020	TR 90021236	OH	PINE VALLEY ONE REAL ESTATE LLC	IS	25,254.07
08/25/2020	TR 90021237	OH	BARRETT OWENS & BRITTANY LAND	IS	167.31
08/25/2020	TR 90021238	OH	BRASINGTON, CAROL B	IS	15.00
08/25/2020	TR 90021239	OH	CLEMONS BUSINESS GROUP LLC	IS	357.71
08/25/2020	TR 90021240	OH	COLLINS, KRYSTAL	IS	167.31
08/25/2020	TR 90021241	OH	HAMPTON, APRIL	IS	167.31
08/25/2020	TR 90021242	OH	LEXINGTON COUNTY TREASURER	CX	28,405.04
08/25/2020	TR 90021243	OH	LOCKLEAR, JUSTIN	IS	191.18
08/25/2020	TR 90021244	OH	NILES, PORTIA	IS	167.31
08/25/2020	TR 90021245	OH	RAYNOR, ADAM C	IS	191.18
08/25/2020	TR 90021246	OH	SCHLAF, THOMAS FULTON	IS	167.31
08/25/2020	TR 90021247	OH	SIEBERT, BRITTANY	IS	167.31
08/25/2020	TR 90021248	OH	SKEW, WILLIAM A	IS	167.31
08/25/2020	TR 90021249	OH	WOOD, RAYCHEL C	IS	167.31
08/26/2020	TR 00356499	JE	Treasurer Tax Refund	IS	8,281.67
08/26/2020	TR 00356500	JE	Treasurer Tax Refund	IS	78.47
08/26/2020	TR 00356501	JE	Treasurer Tax Refund	IS	345.01
08/26/2020	TR 00356502	JE	Treasurer Tax Refund	IS	28.15
08/26/2020	TR 00356503	JE	Treasurer Tax Refund	IS	777.06

Richland County

Check Register

Checks dated: 8/1/2020 - 8/31/2020

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
08/26/2020	TR 00356504	JE	Treasurer Tax Refund	IS	16.77
08/26/2020	TR 00356505	JE	Treasurer Tax Refund	IS	6.30
08/26/2020	TR 00356506	JE	Treasurer Tax Refund	IS	217.37
08/26/2020	TR 00356507	JE	Treasurer Tax Refund	IS	268.45
08/26/2020	TR 00356508	JE	Treasurer Tax Refund	IS	226.92
08/26/2020	TR 00356509	JE	Treasurer Tax Refund	IS	5.29
08/26/2020	TR 00356510	JE	Treasurer Tax Refund	IS	487.42
08/26/2020	TR 00356511	JE	Treasurer Tax Refund	IS	452.86
08/26/2020	TR 00356512	JE	Treasurer Tax Refund	IS	191.37
08/26/2020	TR 00356513	JE	Treasurer Tax Refund	IS	713.20
08/26/2020	TR 00356514	JE	Treasurer Tax Refund	IS	459.28
08/26/2020	TR 00356515	JE	Treasurer Tax Refund	IS	433.55
08/26/2020	TR 00356516	JE	Treasurer Tax Refund	IS	202.56
08/26/2020	TR 00356517	JE	Treasurer Tax Refund	IS	20.00
08/26/2020	TR 00356518	JE	Treasurer Tax Refund	IS	20.00
08/26/2020	TR 00356519	JE	Treasurer Tax Refund	IS	1,440.27
08/26/2020	TR 00356520	JE	Treasurer Tax Refund	IS	67.85
08/26/2020	TR 00356521	JE	Treasurer Tax Refund	IS	301.88
08/26/2020	TR 00356522	JE	Treasurer Tax Refund	IS	5.63
08/26/2020	TR 00356523	JE	Treasurer Tax Refund	IS	365.26
08/26/2020	TR 00356524	JE	Treasurer Tax Refund	IS	483.40
08/26/2020	TR 00356525	JE	Treasurer Tax Refund	IS	774.58
08/26/2020	TR 00356526	JE	Treasurer Tax Refund	IS	243.26
08/26/2020	TR 00356527	JE	Treasurer Tax Refund	IS	99.38
08/26/2020	TR 00356528	JE	Treasurer Tax Refund	IS	323.74
08/26/2020	TR 00356529	JE	Treasurer Tax Refund	IS	14.64
08/26/2020	TR 00356530	JE	Treasurer Tax Refund	IS	22.37
08/26/2020	TR 00356531	JE	Treasurer Tax Refund	IS	127.57
08/26/2020	TR 00356532	JE	Treasurer Tax Refund	IS	266.79
08/26/2020	TR 00356533	JE	Treasurer Tax Refund	IS	145.35
08/26/2020	TR 00356534	JE	Treasurer Tax Refund	IS	44.71
08/26/2020	TR 00356535	JE	Treasurer Tax Refund	IS	42.36
08/26/2020	TR 00356536	JE	Treasurer Tax Refund	CX	22.62
08/26/2020	TR 00356537	JE	Treasurer Tax Refund	CX	321.15
08/26/2020	TR 00356538	JE	Treasurer Tax Refund	IS	389.69
08/26/2020	TR 00356539	JE	Treasurer Tax Refund	IS	148.22
08/26/2020	TR 00356540	JE	Treasurer Tax Refund	IS	1,109.71
08/26/2020	TR 00356541	JE	Treasurer Tax Refund	IS	307.44
08/26/2020	TR 00356542	JE	Treasurer Tax Refund	IS	1,282.36
08/26/2020	TR 00356543	JE	Treasurer Tax Refund	IS	163.38
08/26/2020	TR 00356544	JE	Treasurer Tax Refund	IS	4,484.90
08/26/2020	TR 00356545	JE	Treasurer Tax Refund	IS	1,793.45
08/26/2020	TR 00356546	JE	Treasurer Tax Refund	IS	260.73
08/26/2020	TR 00356547	JE	Treasurer Tax Refund	IS	118.58
08/26/2020	TR 00356548	JE	Treasurer Tax Refund	IS	137.07
08/26/2020	TR 00356549	JE	Treasurer Tax Refund	IS	624.80
08/26/2020	TR 00356550	JE	Treasurer Tax Refund	IS	2,282.59
08/26/2020	TR 00356551	JE	Treasurer Tax Refund	IS	60.22
08/26/2020	TR 00356552	JE	Treasurer Tax Refund	IS	246.83
08/26/2020	TR 00356553	JE	Treasurer Tax Refund	IS	1,580.95
08/26/2020	TR 00356554	JE	Treasurer Tax Refund	IS	2,937.13
08/26/2020	TR 00356555	JE	Treasurer Tax Refund	IS	389.67
08/26/2020	TR 00356556	JE	Treasurer Tax Refund	IS	1,753.50
08/26/2020	TR 00356557	JE	Treasurer Tax Refund	IS	5,283.32

Richland County

Check Register

Checks dated: 8/1/2020 - 8/31/2020

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
08/26/2020	TR 00356558	JE	Treasurer Tax Refund	IS	399.37
08/26/2020	TR 00356559	JE	Treasurer Tax Refund	IS	74.16
08/26/2020	TR 00356560	JE	Treasurer Tax Refund	IS	159.58
08/26/2020	TR 00356561	JE	Treasurer Tax Refund	IS	5,454.60
08/26/2020	TR 00356562	JE	Treasurer Tax Refund	IS	207.02
08/26/2020	TR 00356563	JE	Treasurer Tax Refund	IS	1,516.15
08/26/2020	TR 00356564	JE	Treasurer Tax Refund	IS	711.42
08/26/2020	TR 00356565	JE	Treasurer Tax Refund	IS	614.31
08/26/2020	TR 00356566	JE	Treasurer Tax Refund	IS	860.82
08/26/2020	TR 00356567	JE	Treasurer Tax Refund	IS	2,573.16
08/26/2020	TR 00356568	JE	Treasurer Tax Refund	IS	85.00
08/26/2020	TR 00356569	JE	Treasurer Tax Refund	IS	19,732.67
08/26/2020	TR 00356570	JE	Treasurer Tax Refund	IS	36,872.09
08/26/2020	TR 00356571	JE	Treasurer Tax Refund	IS	2,470.60
08/26/2020	TR 00356572	JE	Treasurer Tax Refund	IS	6,694.12
08/26/2020	TR 00356573	JE	Treasurer Tax Refund	IS	7.22
08/26/2020	TR 00356574	JE	Treasurer Tax Refund	IS	75,665.49
08/26/2020	TR 90021250	OH	LEXINGTON SCHOOL DIST. FIVE	IS	12,385.08
08/26/2020	TR 90021251	OH	MCANGUS GOUDELOCK & COURIE LLC	IS	173.80
08/26/2020	TR 90021252	OH	RICHLAND SCHOOL DISTRICT 1	IS	3,840.66
08/27/2020	TR 00356575	JE	Treasurer Tax Refund	IS	682.31
08/27/2020	TR 00356576	JE	Treasurer Tax Refund	IS	70.00
08/28/2020	TR 00356577	JE	Treasurer Tax Refund	IS	2,880.90
08/28/2020	TR 00356578	JE	Treasurer Tax Refund	IS	240.52
08/28/2020	TR 00356579	JE	Treasurer Tax Refund	IS	42.79
08/28/2020	TR 00356580	JE	Treasurer Tax Refund	IS	227.51
08/28/2020	TR 00356581	JE	Treasurer Tax Refund	IS	1,335.92
08/28/2020	TR 90021253	OH	SC STATE FIREFIGHTER S	IS	55,849.55
08/28/2020	TR 90021254	OH	TRUSTEES OF THE CITY OF CAYCE FIRE DEPT	IS	2,971.20
08/28/2020	TR 90021255	OH	TRUSTEES OF THE COLUMBIA FIRE DEPT	IS	1,044,481.53
08/28/2020	TR 90021256	OH	TRUSTEES OF THE IRMO FIRE DIST	IS	13,688.72
08/31/2020	TR 00356582	JE	Treasurer Tax Refund	IS	498.00
08/31/2020	TR 00356583	JE	Treasurer Tax Refund	IS	45.90
08/31/2020	TR 00356584	JE	Treasurer Tax Refund	IS	81.40
08/31/2020	TR 00356585	JE	Treasurer Tax Refund	IS	111.23
08/31/2020	TR 00356586	JE	Treasurer Tax Refund	IS	39.13
08/31/2020	TR 00356587	JE	Treasurer Tax Refund	IS	11.18
08/31/2020	TR 00356588	JE	Treasurer Tax Refund	IS	11.18
08/31/2020	TR 00356589	JE	Treasurer Tax Refund	IS	6.79
08/31/2020	TR 00356590	JE	Treasurer Tax Refund	IS	14.87
08/31/2020	TR 00356591	JE	Treasurer Tax Refund	IS	11.18
08/31/2020	TR 00356592	JE	Treasurer Tax Refund	IS	11.11
08/31/2020	TR 00356593	JE	Treasurer Tax Refund	IS	46.60
08/31/2020	TR 00356594	JE	Treasurer Tax Refund	IS	139.77
08/31/2020	TR 00356595	JE	Treasurer Tax Refund	IS	1,574.31
08/31/2020	TR 00356596	JE	Treasurer Tax Refund	IS	121.08
08/31/2020	TR 00356597	JE	Treasurer Tax Refund	IS	50.66
08/31/2020	TR 00356598	JE	Treasurer Tax Refund	IS	10.31
08/31/2020	TR 00356599	JE	Treasurer Tax Refund	IS	37.30
08/31/2020	TR 00356600	JE	Treasurer Tax Refund	IS	34.96
08/31/2020	TR 00356601	JE	Treasurer Tax Refund	IS	334.00
08/31/2020	TR 00356602	JE	Treasurer Tax Refund	IS	85.00
08/31/2020	TR 00356603	JE	Treasurer Tax Refund	IS	45.00
08/31/2020	TR 00356604	JE	Treasurer Tax Refund	IS	95.31

Richland County

Check Register

Checks dated: 8/1/2020 - 8/31/2020

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
08/31/2020	TR 00356605	JE	Treasurer Tax Refund	IS	121.39
08/31/2020	TR 00356606	JE	Treasurer Tax Refund	IS	85.00
08/31/2020	TR 90021257	OH	SC STATE FIREFIGHTER S	IS	55,849.55
08/31/2020	TR 90021258	OH	TRUSTEES OF THE CITY OF CAYCE FIRE DEPT	IS	2,971.20
08/31/2020	TR 90021259	OH	TRUSTEES OF THE COLUMBIA FIRE DEPT	IS	1,044,481.53
08/31/2020	TR 90021260	OH	TRUSTEES OF THE IRMO FIRE DIST	IS	13,688.72
08/31/2020	TR 90021261	OH	SC STATE FIREFIGHTER S	IS	55,849.55
08/31/2020	TR 90021262	OH	TRUSTEES OF THE CITY OF CAYCE FIRE DEPT	IS	2,971.20
08/31/2020	TR 90021263	OH	TRUSTEES OF THE COLUMBIA FIRE DEPT	IS	1,044,481.53
08/31/2020	TR 90021264	OH	TRUSTEES OF THE IRMO FIRE DIST	IS	13,688.72
08/31/2020	TR 90021265	OH	BROOKLAND ENTERPRISES LLC	IS	2,323.58
08/31/2020	TR 90021266	OH	BROWN, ROBERT	IS	2,424.61
08/31/2020	TR 90021267	OH	FNA DZ LLC	IS	4,546.14
08/31/2020	TR 90021268	OH	FNA DZ LLC	IS	34,348.60
08/31/2020	TR 90021269	OH	JOHNSON, CARL E	IS	412.30
08/31/2020	TR 90021270	OH	MILLS, CALVIN	IS	17,679.42
08/31/2020	TR 90021271	OH	NORTH, SHAMBRICKA D	IS	4,041.01
08/31/2020	TR 90021272	OH	PINE VALLEY ONE REAL ESTATE LLC	IS	14,143.54
08/31/2020	TR 90021273	OH	RAE, ALLEN	IS	1,212.30
08/31/2020	TR 90021274	OH	SBMUNI CUST LION TAX LLC	IS	51,522.89
08/31/2020	TR 90021275	OH	STONERIDGE LLC	IS	1,810.25
08/31/2020	TR 90021276	OH	US BANK C/F BERING NORTH FIRSTRUST BANK	IS	19,194.80
08/31/2020	TR 90021277	OH	XAVIER, CHERYL	IS	2,626.66
08/31/2020	TR 90021278	OH	SC STATE FIREFIGHTER S	IS	55,849.55
08/31/2020	TR 90021279	OH	TRUSTEES OF THE CITY OF CAYCE FIRE DEPT	IS	2,971.20
08/31/2020	TR 90021280	OH	TRUSTEES OF THE COLUMBIA FIRE DEPT	IS	1,044,481.53
08/31/2020	TR 90021281	OH	TRUSTEES OF THE IRMO FIRE DIST	IS	13,688.72
08/31/2020	TR 90021282	OH	SC STATE FIREFIGHTER S	IS	55,849.55
08/31/2020	TR 90021283	OH	MURRAY, HILLARD A	IS	4,715.22
TR Total:					7,799,626.98
Grand Total:					24,746,841.54