

Richland County

Check Register

Checks dated: 9/1/2020 - 9/30/2020

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
Accounts Payable					
09/01/2020	AP 00131670	OH	ADMINISTRACION PARA EL SUSTENTO DE	IS	253.85
09/01/2020	AP 00131671	OH	BLIBAUM AND ASSOCIATES P.A.	IS	458.25
09/01/2020	AP 00131672	OH	BUREAU FOR CHILD SUPPORT ENFORCEMENT	IS	295.38
09/01/2020	AP 00131673	OH	CALIFORNIA STATE DISBURSEMENT UNIT	IS	186.27
09/01/2020	AP 00131674	OH	CIVICPLUS INC	IS	9,779.85
09/01/2020	AP 00131675	OH	COMMONWEALTH OF MASSACHUSETTS	IS	276.00
09/01/2020	AP 00131676	OH	CONSERVE	IS	112.02
09/01/2020	AP 00131677	OH	DEBT MANAGEMENT SERVICES	IS	55.78
09/01/2020	AP 00131678	OH	FIRST VEHICLE SERVICES	IS	752.32
09/01/2020	AP 00131679	OH	ILLINOIS STATE DISBURSEMENT	IS	520.62
09/01/2020	AP 00131680	OH	INTERNAL REVENUE SERVICE	IS	250.00
09/01/2020	AP 00131681	OH	INTERNAL REVENUE SERVICE	IS	731.50
09/01/2020	AP 00131682	OH	INTERNAL REVENUE SERVICE	IS	248.59
09/01/2020	AP 00131683	OH	IRS	IS	250.00
09/01/2020	AP 00131684	OH	JOHNSON CONTROLS INC	IS	7,806.00
09/01/2020	AP 00131685	OH	NYS CHILD SUPPORT PROCESSING CENTER	IS	176.59
09/01/2020	AP 00131687	OH	OFFICE DEPOT INC	IS	2,977.24
09/01/2020	AP 00131688	OH	OHIO CHILD SUPPORT PAYMENT CENTRAL	IS	477.50
09/01/2020	AP 00131689	OH	PAMELA SIMMONS-BEASLEY	IS	1,986.25
09/01/2020	AP 00131690	OH	POLLOCK COMPANY	IS	282.18
09/01/2020	AP 00131691	OH	SC DEPARTMENT OF JUVENILE JUSTICE	IS	2,475.00
09/01/2020	AP 00131692	OH	SC DEPARTMENT OF REVENUE	IS	2,341.86
09/01/2020	AP 00131693	OH	SC RETIREMENT SYSTEM	IS	650.52
09/01/2020	AP 00131694	OH	SC STATE DISBURSEMENT UNIT	IS	7,165.86
09/01/2020	AP 00131695	OH	STATE OF FLORIDA	IS	142.00
09/01/2020	AP 00131696	OH	TREASURER OF VIRGINIA	IS	139.82
09/01/2020	AP 00131697	OH	US PATRIOT TACTICAL	IS	2,106.27
09/01/2020	AP 00131698	OH	VERIZON WIRELESS	IS	1,863.79
09/01/2020	AP 00131699	OH	WAGE GARNISHMENT PROCESSING UNIT	IS	38.43
09/01/2020	AP 00131700	OH	WILLIAM K. STEPHENSON JR.	IS	3,369.59
09/01/2020	AP 00131701	OH	WILLIAMS SHERRON	IS	276.92
09/01/2020	AP 00131702	OH	WRIGHT-JOHNSTON INC	IS	651.89
09/02/2020	AP 00131703	OH	CITY OF COLUMBIA WATER SVC	IS	11,983.94
09/02/2020	AP 00131704	OH	GEORGE WISE JR.	IS	1,375.00
09/02/2020	AP 00131706	OH	LE BLEU BOTTLED WATER	IS	71.69
09/02/2020	AP 00131707	OH	LOWES HOME CENTER INC	IS	34.34
09/02/2020	AP 00131708	OH	UNIFIRST CORPORATION	IS	94.08
09/02/2020	AP 00131709	OH	UNIFIRST CORPORATION	IS	209.66
09/02/2020	AP 00131710	OH	VERIZON WIRELESS	IS	351.92
09/09/2020	AP 00131711	OH	ACCESS ANALYTICAL	IS	1,003.80
09/09/2020	AP 00131712	OH	ACCONTEMPS A ROBERT HALF COMPANY	IS	4,579.07
09/09/2020	AP 00131713	OH	AGILENT TECHNOLOGIES	IS	18,429.12
09/09/2020	AP 00131714	OH	AIRGAS INC	IS	916.20
09/09/2020	AP 00131715	OH	ALLIED WASTE SERVICES	IS	2,258.00
09/09/2020	AP 00131716	OH	ANDREWS JEWELRY INC	IS	4,293.46
09/09/2020	AP 00131717	OH	AQUA AEROBIC SYSTEMS INC	IS	16,675.62
09/09/2020	AP 00131718	OH	ARTHUR J GALLAGHER RMS INC	IS	8,074.00
09/09/2020	AP 00131719	OH	ARTHUR J GALLAGHER RMS INC	IS	300.00
09/09/2020	AP 00131720	OH	ASKREPLY INC	IS	47,560.00
09/09/2020	AP 00131721	OH	AT&T	IS	11,077.73
09/09/2020	AP 00131722	OH	AT&T MOBILITY	IS	407.79
09/09/2020	AP 00131723	OH	ATALASOFT INC	IS	5,000.00
09/09/2020	AP 00131724	OH	AWARE FORCE LLC	IS	6,450.00

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09/09/2020	AP 00131725	OH	AYERS, JASMINE	IS	39.10
09/09/2020	AP 00131726	OH	BURNETT LIME COMPANY INC	IS	2,326.58
09/09/2020	AP 00131727	OH	CAPITAL WASTE SERVICES LLC	IS	44,040.62
09/09/2020	AP 00131728	OH	CAROLINA LEGAL ASSOCIATES LLC	IS	358.88
09/09/2020	AP 00131729	OH	CITY OF COLUMBIA WATER SVC	IS	1,009.08
09/09/2020	AP 00131730	OH	CRITICAL COMPONENTS INC	IS	6,500.00
09/09/2020	AP 00131731	OH	DANIELS, TRUMAN	IS	28.18
09/09/2020	AP 00131732	OH	DELL MARKETING LP	IS	18,095.84
09/09/2020	AP 00131733	OH	DOMINION ENERGY SC INC	IS	530.49
09/09/2020	AP 00131736	OH	DOMINION ENERGY SC INC	IS	8,159.38
09/09/2020	AP 00131737	OH	DOMINION ENERGY SC INC	IS	193.20
09/09/2020	AP 00131738	OH	EAST RICHLAND COUNTY PUBLIC SERVICE	IS	3,091.32
09/09/2020	AP 00131739	OH	ECOFLO INC	IS	1,715.83
09/09/2020	AP 00131740	OH	FASTENAL COMPANY	IS	1,098.60
09/09/2020	AP 00131741	OH	FASTENAL COMPANY	IS	615.15
09/09/2020	AP 00131742	OH	FEDERAL EXPRESS CORP	IS	28.64
09/09/2020	AP 00131743	OH	FIRST VEHICLE SERVICES	IS	14,202.59
09/09/2020	AP 00131744	OH	FOREST HEIGHTS COMMUNITY ORG	IS	1,072.97
09/09/2020	AP 00131745	OH	FUELMAN/FLEETCOR TECHNOLOGIES	IS	48,207.45
09/09/2020	AP 00131746	OH	GIBSONS BARBERSHOP	IS	2,018.58
09/09/2020	AP 00131747	OH	GOLSON, APRIL	IS	197.80
09/09/2020	AP 00131748	OH	GRAINGER CO INC	IS	74.68
09/09/2020	AP 00131750	OH	GREGORY PEST CONTROL	IS	498.05
09/09/2020	AP 00131751	OH	GULBRANDSEN TECHNOLOGIES INC	IS	12,992.00
09/09/2020	AP 00131752	OH	HENRY SCHEIN INC	IS	3,211.53
09/09/2020	AP 00131753	OH	HENRY SCHEIN INC	IS	785.16
09/09/2020	AP 00131754	OH	HILTONS POWER EQUIPMENT	IS	4,393.35
09/09/2020	AP 00131755	OH	HOME DEPOT INC	IS	209.63
09/09/2020	AP 00131756	OH	JOHNSON CONTROLS SECURITY SOLUTIONS	IS	299.23
09/09/2020	AP 00131757	OH	KAREN AMBROZIAK	IS	16.00
09/09/2020	AP 00131758	OH	KINARD CONTROL SYSTEMS INC	IS	9,727.03
09/09/2020	AP 00131759	OH	KODAK ALARIS INC	IS	3,799.44
09/09/2020	AP 00131760	OH	LAKE MURRAY HARDWARE OUTDOORS INC	IS	29.89
09/09/2020	AP 00131761	OH	LANDY, MYCHAL	IS	132.25
09/09/2020	AP 00131762	OH	LAW OFFICE OF SHANNON BURNETT INC	IS	7,431.00
09/09/2020	AP 00131763	OH	LAWMENS SAFETY SUP INC	IS	1,773.47
09/09/2020	AP 00131764	OH	LIFE TECHNOLOGIES CORPORATION	IS	6,555.01
09/09/2020	AP 00131765	OH	LINDLER, DAVID	IS	1,192.00
09/09/2020	AP 00131766	OH	LOWES HOME CENTER INC	IS	886.37
09/09/2020	AP 00131767	OH	MANCINE, JESSICA	IS	30.17
09/09/2020	AP 00131768	OH	MANN, KATHERINE	IS	60.38
09/09/2020	AP 00131769	OH	MARTIN MARIETTA AGGREGATES INC	IS	2,420.80
09/09/2020	AP 00131771	OH	MEADOWLAKE HOA	IS	1,072.97
09/09/2020	AP 00131772	OH	MID CAROLINA ELECTRIC	IS	34,315.15
09/09/2020	AP 00131773	OH	MIDLANDS TECHNICAL COLLEGE	IS	2,300.00
09/09/2020	AP 00131774	OH	MODERN TURF INC	IS	190.00
09/09/2020	AP 00131775	OH	MOTOROLA SOLUTIONS INC	IS	606.67
09/09/2020	AP 00131776	OH	NINE LIVES MATTRESS RECYCLING	IS	1,984.00
09/09/2020	AP 00131777	OH	OFFICE DEPOT INC	IS	61.66
09/09/2020	AP 00131778	OH	OFFICE DEPOT INC	IS	2,628.69
09/09/2020	AP 00131779	OH	P AND S CONSTRUCTION COMPANY INC	IS	1,565.00
09/09/2020	AP 00131780	OH	PALMETTO PLACE CHILDRENS EMERGENCY	IS	10,000.00
09/09/2020	AP 00131781	OH	PALMETTO WASTEWATER RECLAMATION	IS	42.47
09/09/2020	AP 00131782	OH	PARKER POE ADAMS BERNSTEIN LLP	IS	1,575.00

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09/09/2020	AP 00131783	OH	PETE DUTY AND ASSOCIATES INC	IS	323.89
09/09/2020	AP 00131784	OH	PINEY GROVE PINEY WOODS COMMUNITY	IS	1,072.97
09/09/2020	AP 00131785	OH	PIONEER LAND COMPANY LP	IS	10,000.00
09/09/2020	AP 00131786	OH	POLLOCK COMPANY	IS	643.08
09/09/2020	AP 00131787	OH	POWERHOUSE RECYCLING INC	IS	4,747.55
09/09/2020	AP 00131788	OH	RC SHERIFF DEPT	IS	405.00
09/09/2020	AP 00131789	OH	SC AERONAUTICS COMMISSION	IS	402.25
09/09/2020	AP 00131790	OH	SC DEPT OF ADMINISTRATION	IS	56.00
09/09/2020	AP 00131791	OH	SC EMPLOYMENT SECURITY COMMISSION	IS	84,025.84
09/09/2020	AP 00131792	OH	SCATT	IS	300.00
09/09/2020	AP 00131793	OH	SCDHEC BUREAU OF FINANCE	IS	75.00
09/09/2020	AP 00131794	OH	SECRETARY OF STATE	IS	25.00
09/09/2020	AP 00131795	OH	SEROLOGICAL RESEARCH INSTITUTE	IS	476.07
09/09/2020	AP 00131796	OH	SHI INTERNATIONAL CORP	IS	40,328.86
09/09/2020	AP 00131797	OH	SLOAN CONSTRUCTION COMPANY INC	IS	2,615.91
09/09/2020	AP 00131798	OH	SONNYS SPORTSPLEX LLC	IS	7,371.00
09/09/2020	AP 00131799	OH	SOUTHEASTERN PLASTCIS RECOVERY INC	IS	250.00
09/09/2020	AP 00131800	OH	SPICER ON CALL SERVICES	IS	8,564.33
09/09/2020	AP 00131801	OH	SPIRIT TELECOM	IS	2,166.89
09/09/2020	AP 00131802	OH	STATEWIDE SECURITY SYSTEMS INC	IS	2,180.00
09/09/2020	AP 00131803	OH	T and L TRANSPORT SERVICES RC LLC	IS	44,776.00
09/09/2020	AP 00131804	OH	TERRY PHILLIPS	IS	2,100.00
09/09/2020	AP 00131805	OH	THOMPSON GRAND RENTAL STATION aka Rental	IS	81.19
09/09/2020	AP 00131806	OH	THYSSENKRUPP ELEVATOR CORP	IS	430.98
09/09/2020	AP 00131807	OH	TIMBERS JR., BELTON L.	IS	41.40
09/09/2020	AP 00131808	OH	TIME WARNER CABLE	IS	3,031.13
09/09/2020	AP 00131809	OH	TOWN OF EASTOVER	IS	92.97
09/09/2020	AP 00131810	OH	TOWN OF WINNSBORO	IS	243.49
09/09/2020	AP 00131811	OH	TRI COUNTY ELEC COOP INC	IS	1,963.66
09/09/2020	AP 00131812	OH	UNIFIRST CORPORATION	IS	78.58
09/09/2020	AP 00131814	OH	UNIFIRST CORPORATION	IS	1,006.72
09/09/2020	AP 00131815	OH	UNITED WAY OF THE MIDLANDS	IS	64,783.25
09/09/2020	AP 00131816	OH	US LAWN OF COLUMBIA	IS	1,400.00
09/09/2020	AP 00131819	OH	US PATRIOT TACTICAL	IS	6,166.84
09/09/2020	AP 00131820	OH	USA BLUE BOOK	IS	950.57
09/09/2020	AP 00131822	OH	VERIZON WIRELESS	IS	30,069.58
09/09/2020	AP 00131823	OH	Vision Solutions, Inc	IS	1,098.03
09/09/2020	AP 00131824	OH	VULCAN MATERIALS CO INC	IS	1,356.23
09/09/2020	AP 00131825	OH	VWR SCIENTIFIC PRODUCTS	IS	1,429.92
09/09/2020	AP 00131827	OH	WASTE MANAGEMENT CO INC/LANDFILL	IS	21,226.13
09/09/2020	AP 00131828	OH	WATER SYSTEMS OF WEST COLUMBIA	IS	920.00
09/09/2020	AP 00131829	OH	WATEREE DIVE CENTER INC	IS	45.96
09/09/2020	AP 00131830	OH	WM ENTERPRISE	IS	361.84
09/09/2020	AP 00131831	OH	WRIGHT-JOHNSTON INC	IS	790.24
09/09/2020	AP 00131832	OH	ZOHO CORPORATION	IS	6,188.00
09/09/2020	AP 00131833	OH	CAPITAL WASTE SERVICES LLC	IS	609,221.11
09/09/2020	AP 00131834	OH	GREGORY PEST CONTROL	IS	42.00
09/09/2020	AP 00131835	OH	S AND ME	IS	1,307.50
09/09/2020	AP 00131836	OH	TIME WARNER CABLE	IS	442.98
09/09/2020	AP 00131837	OH	VERIZON WIRELESS	IS	634.29
09/09/2020	AP 00131838	OH	WASTE INDUSTRIES	IS	707,522.82
09/09/2020	AP 00131839	OH	WASTE MANAGEMENT CO INC/LANDFILL	IS	682,931.57
09/09/2020	AP 00131840	OH	CITY OF COLUMBIA	IS	2,006,625.20
09/09/2020	AP 00131841	OH	LOWES HOME CENTER INC	IS	33.34

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09/09/2020	AP 00131842	OH	MIDLANDS FATHERHOOD COALITION	IS	10,000.00
09/09/2020	AP 00131843	OH	KIMBERLY S. DAVIS	IS	8,000.00
09/09/2020	AP 00131844	OH	SHARON COMPANY	IS	7,875.00
09/09/2020	AP 00131845	OH	WESLEY, MALIK CHRISTOPHE	IS	892.05
09/16/2020	AP 00131846	OH	ACCESS ANALYTICAL	IS	165.90
09/16/2020	AP 00131847	OH	AIRGAS INC	IS	3,823.58
09/16/2020	AP 00131848	OH	ALLIED WASTE SERVICES	IS	2,258.00
09/16/2020	AP 00131849	OH	AMERICAN LEGION POST 0006	IS	90.00
09/16/2020	AP 00131850	OH	AMICK EQUIPMENT COMPANY INC	IS	3,902.16
09/16/2020	AP 00131851	OH	ANOTHER PRINTER INC	IS	595.89
09/16/2020	AP 00131852	OH	ARCPOINT OCCUPATIONAL SOLUTIONS - AOS	IS	1,878.45
09/16/2020	AP 00131853	OH	ASSOCIATES IN GASTROENTEROLOGY	IS	1,366.00
09/16/2020	AP 00131854	OH	AT&T	IS	23,732.75
09/16/2020	AP 00131855	OH	AT&T MOBILITY	IS	375.69
09/16/2020	AP 00131856	OH	ATLANTIC COASTAL SUPPLY INC	IS	345.88
09/16/2020	AP 00131857	OH	ATS ADVANCED TRAINING SYSTEMS	IS	82,624.62
09/16/2020	AP 00131858	OH	BANK AND BUSINESS SYSTEMS INC	IS	455.88
09/16/2020	AP 00131859	OH	BARNHILLS SERVICES INC	IS	75.80
09/16/2020	AP 00131860	OH	BEARING DISTRIBUTORS INC	IS	186.76
09/16/2020	AP 00131861	OH	BENEFIT EXPRESS	IS	1,039.50
09/16/2020	AP 00131862	OH	BERKELEY ENDOSCOPY CENTER LLC	IS	2,195.00
09/16/2020	AP 00131863	OH	BOB BARKER COMPANY INC	IS	4,030.00
09/16/2020	AP 00131864	OH	BONFIRE INTERACTIVE LTD	IS	34,835.00
09/16/2020	AP 00131865	OH	BOUND TREE MEDICAL LLC	IS	15,314.42
09/16/2020	AP 00131866	OH	BRESNAHAN, PATRICK J.	IS	1,010.24
09/16/2020	AP 00131867	OH	BUSINESS SYSTEMS OF SC INC	IS	26,679.73
09/16/2020	AP 00131868	OH	C R JACKSON INC	IS	689,994.45
09/16/2020	AP 00131869	OH	CARLISLE ASSOCIATES INC	IS	4,500.00
09/16/2020	AP 00131870	OH	CDWG	IS	7,443.10
09/16/2020	AP 00131871	OH	CELLEBRITE USA CORP	IS	1,100.00
09/16/2020	AP 00131872	OH	CERILLIANT CORPORATION	IS	1,015.03
09/16/2020	AP 00131873	OH	CHINA WALLEEN WADE	IS	8,000.00
09/16/2020	AP 00131876	OH	CITY OF COLUMBIA WATER SVC	IS	61,278.70
09/16/2020	AP 00131877	OH	CLARION ASSOCIATES LLC	IS	1,458.00
09/16/2020	AP 00131878	OH	COLETTE HOLT AND ASSOCIATES	IS	1,700.00
09/16/2020	AP 00131879	OH	COMMERCIAL PRO CLEAN LLC	IS	1,712.00
09/16/2020	AP 00131880	OH	COSTAR REALTY INFORMATION INC.	IS	1,007.20
09/16/2020	AP 00131881	OH	CRITICAL COMPONETS INC	IS	4,576.00
09/16/2020	AP 00131882	OH	CROWN HEALTH CARE LAUNDRY LLC	IS	150.08
09/16/2020	AP 00131883	OH	CUSTOMER SERVICE SOLUTIONS INC	IS	1,875.00
09/16/2020	AP 00131884	OH	DATA FLOW SYSTEMS, INC	IS	62,688.96
09/16/2020	AP 00131885	OH	DELL MARKETING LP	IS	45,382.38
09/16/2020	AP 00131886	OH	DESA INC.	IS	9,942.85
09/16/2020	AP 00131887	OH	DOMINION ENERGY SC INC	IS	15.87
09/16/2020	AP 00131890	OH	DOMINION ENERGY SC INC	IS	69,651.71
09/16/2020	AP 00131891	OH	DOMINION ENERGY SC INC	IS	143.17
09/16/2020	AP 00131892	OH	DOOR SPECIALIST	IS	2,449.00
09/16/2020	AP 00131893	OH	DUANE EDWARDS JOSEPH KYLES	IS	8,000.00
09/16/2020	AP 00131894	OH	ECOFLO INC	IS	4,511.43
09/16/2020	AP 00131895	OH	EMERGENT RESPIRATORY	IS	17,711.68
09/16/2020	AP 00131896	OH	EMS MANAGEMENT CONSULTANTS	IS	25,683.19
09/16/2020	AP 00131897	OH	EQUIFAX INFORMATION SVCS LLC	IS	491.90
09/16/2020	AP 00131898	OH	ESRI INC.	IS	52,300.00
09/16/2020	AP 00131899	OH	F AND ME CONSULTANTS INC	IS	8,302.50

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09/16/2020	AP 00131900	OH	FASTENAL COMPANY	IS	565.46
09/16/2020	AP 00131901	OH	FEDERAL EXPRESS CORP	IS	136.82
09/16/2020	AP 00131902	OH	FIRST VEHICLE SERVICES	IS	1,224.17
09/16/2020	AP 00131903	OH	FLEETMIND SOLUTIONS INC	IS	9,442.98
09/16/2020	AP 00131904	OH	FORMS AND SUPPLY CO INC	IS	3,450.53
09/16/2020	AP 00131905	OH	FORTILINE WATERWORKS	IS	346.44
09/16/2020	AP 00131906	OH	FRIZZELL CONSTRUCTION DBA SUMMIT BSRIS	IS	1,387.00
09/16/2020	AP 00131907	OH	GEOGRAPHIC TECHNOLOGIES GROUP INC	IS	5,000.00
09/16/2020	AP 00131908	OH	GLOBAL CORE STRATEGIES & CONSULTING	IS	3,500.00
09/16/2020	AP 00131909	OH	GODWIN PUMPS OF AMERICA INC	IS	2,576.76
09/16/2020	AP 00131910	OH	GRAINGER CO INC	IS	14,978.30
09/16/2020	AP 00131913	OH	GREGORY PEST CONTROL	IS	1,173.26
09/16/2020	AP 00131914	OH	GROVE MEDICAL INC	IS	30,929.04
09/16/2020	AP 00131915	OH	HDR ENGINEERING INC OF THE CAROLINAS	IS	7,073.03
09/16/2020	AP 00131916	OH	HENRY SCHEIN INC	IS	3,430.29
09/16/2020	AP 00131917	OH	HOLT CONSULTING COMPANY LLC	IS	25,509.47
09/16/2020	AP 00131918	OH	HOME DEPOT INC	IS	904.55
09/16/2020	AP 00131919	OH	HOWARD TECHNOLOGY SOLUTIONS	IS	198.72
09/16/2020	AP 00131920	OH	HUMANA INSURANCE COMPANY	IS	52,381.08
09/16/2020	AP 00131921	OH	INTAB LLC	IS	1,932.56
09/16/2020	AP 00131922	OH	JAMES RIVER SOLUTIONS	IS	12,529.50
09/16/2020	AP 00131923	OH	JUSTICETRAX INC	IS	94,171.85
09/16/2020	AP 00131924	OH	KAREN AMBROZIAK	IS	108.00
09/16/2020	AP 00131925	OH	LAKE MURRAY HARDWARE OUTDOORS INC	IS	28.37
09/16/2020	AP 00131926	OH	LASER PRINT PLUS INC	IS	35,000.00
09/16/2020	AP 00131927	OH	LAWMENS SAFETY SUP INC	IS	610.76
09/16/2020	AP 00131928	OH	LEXISNEXIS A DIV OF REED ELSEVIER INC	IS	195.21
09/16/2020	AP 00131929	OH	LOWES HOME CENTER INC	IS	254.48
09/16/2020	AP 00131930	OH	MAC PAPER INC	IS	2,777.98
09/16/2020	AP 00131931	OH	MACKAY COMMUNICATIONS INC	IS	133.62
09/16/2020	AP 00131932	OH	MACKAY AND SONS INC	IS	2,037.00
09/16/2020	AP 00131933	OH	MARTIN INC INDUSTRIAL SUPPLY	IS	168.48
09/16/2020	AP 00131934	OH	MARTIN MARIETTA AGGREGATES INC	IS	2,401.86
09/16/2020	AP 00131935	OH	MARY E. MCDONALD	IS	4,750.00
09/16/2020	AP 00131936	OH	MICHAEL BAKER JR INC	IS	43,769.10
09/16/2020	AP 00131937	OH	MOTOROLA SOLUTIONS INC	IS	117,759.76
09/16/2020	AP 00131938	OH	MOTOROLA SOLUTIONS INC	IS	6,332.25
09/16/2020	AP 00131939	OH	NATIONAL MEDICAL SERVICES	IS	2,442.00
09/16/2020	AP 00131940	OH	OFFICE DEPOT INC	IS	1,042.77
09/16/2020	AP 00131941	OH	OLH INC.	IS	67,267.50
09/16/2020	AP 00131942	OH	PALMETTO SITEWORK SERVICES LLC	IS	125,794.80
09/16/2020	AP 00131943	OH	PALMETTO WASTEWATER RECLAMATION	IS	42.47
09/16/2020	AP 00131944	OH	PARRISH AND PARTNERS LLC	IS	40,801.60
09/16/2020	AP 00131945	OH	PM PRINTING	IS	4,752.16
09/16/2020	AP 00131946	OH	POLLOCK COMPANY	IS	1,060.97
09/16/2020	AP 00131947	OH	POST TRAUMA RESOURCES	IS	1,800.00
09/16/2020	AP 00131948	OH	PROMEGA CORP	IS	10,046.16
09/16/2020	AP 00131949	OH	RESIDENCE INN BY MARRIOTT	IS	1,183.00
09/16/2020	AP 00131950	OH	RESIDENCE INN BY MARRIOTT	IS	5,012.00
09/16/2020	AP 00131951	OH	RICOH USA INC	IS	542.26
09/16/2020	AP 00131952	OH	ROAD 1 INC	IS	16,938.40
09/16/2020	AP 00131953	OH	ROOF MAINTENANCE ORG	IS	695.00
09/16/2020	AP 00131954	OH	RT LAWRENCE CORP	IS	19,607.87
09/16/2020	AP 00131955	OH	S AND ME	IS	25,242.75

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09/16/2020	AP 00131956	OH	SAFARILAND LLC	IS	1,379.46
09/16/2020	AP 00131957	OH	SCCWCT	IS	342,433.26
09/16/2020	AP 00131958	OH	SCHOOL DISTRICT 5 OF LEXINGTON &	IS	2,400.00
09/16/2020	AP 00131959	OH	SCLEVA	IS	30.00
09/16/2020	AP 00131960	OH	SEACO INC	IS	213.31
09/16/2020	AP 00131961	OH	SINCERELY BAGZ LLC	IS	1,787.92
09/16/2020	AP 00131962	OH	SONITROL OF THE MIDLANDS	IS	135.00
09/16/2020	AP 00131963	OH	SONOCO RECYCLING LLC	IS	43,959.26
09/16/2020	AP 00131964	OH	ST. BERNARD PROJECT DBA SBP	IS	26,811.50
09/16/2020	AP 00131965	OH	STATEWIDE SECURITY SYSTEMS INC	IS	121,725.30
09/16/2020	AP 00131966	OH	STERICYCLE INC	IS	786.07
09/16/2020	AP 00131967	OH	SUNSET ANIMAL CLINIC	IS	156.51
09/16/2020	AP 00131968	OH	TASC	IS	4,113.20
09/16/2020	AP 00131969	OH	TASC	IS	4,014.00
09/16/2020	AP 00131970	OH	TAYLOR BROTHERS CONSTRUCTION CO INC	IS	200,121.92
09/16/2020	AP 00131971	OH	TCO CONSTRUCTION INC	IS	483,556.55
09/16/2020	AP 00131972	OH	TELCOVE	IS	3,717.76
09/16/2020	AP 00131973	OH	TERRACON CONSULTANTS INC	IS	8,052.75
09/16/2020	AP 00131974	OH	TETRA TECH INC	IS	10,017.25
09/16/2020	AP 00131975	OH	TETRA TECH INC	IS	1,451.00
09/16/2020	AP 00131976	OH	TETRA TECH INC	IS	765.00
09/16/2020	AP 00131977	OH	THE SOURCING GROUP LLC	IS	8,415.50
09/16/2020	AP 00131978	OH	THOMPSON GRAND RENTAL STATION aka Rental	IS	325.59
09/16/2020	AP 00131979	OH	THOMSON REUTERS WEST	IS	4,896.94
09/16/2020	AP 00131980	OH	TIME WARNER CABLE	IS	683.45
09/16/2020	AP 00131981	OH	TIP STRATEGIES, INC.	IS	30,000.00
09/16/2020	AP 00131982	OH	TOM BRIGMAN CONTRACTORS INC	IS	2,448,043.41
09/16/2020	AP 00131983	OH	TOWNEPLACE SUITES BY MARRIOTT	IS	6,120.90
09/16/2020	AP 00131984	OH	TRI COUNTY ELEC COOP INC	IS	76.12
09/16/2020	AP 00131986	OH	UNIFIRST CORPORATION	IS	526.53
09/16/2020	AP 00131987	OH	US PATRIOT TACTICAL	IS	1,747.90
09/16/2020	AP 00131988	OH	VERIZON WIRELESS	IS	24,477.16
09/16/2020	AP 00131989	OH	VETERANS OF FOREIGN WARS	IS	40.00
09/16/2020	AP 00131990	OH	VULCAN MATERIALS CO INC	IS	457.53
09/16/2020	AP 00131991	OH	WASTE MANAGEMENT CO INC/LANDFILL	IS	90,522.79
09/16/2020	AP 00131992	OH	WATEREE DIVE CENTER INC	IS	83.92
09/16/2020	AP 00131993	OH	WATTS, GARY	IS	32.09
09/16/2020	AP 00131994	OH	WEBSTER ROGERS LLP	IS	27,420.00
09/16/2020	AP 00131995	OH	WILLIAMS SCOTSMAN INC	IS	89,274.59
09/16/2020	AP 00131996	OH	WINDSTREAM CORPORATION	IS	1,436.35
09/16/2020	AP 00132001	OH	WRIGHT-JOHNSTON INC	IS	5,559.98
09/16/2020	AP 00132002	OH	WRIGHT-JOHNSTON INC	IS	79.70
09/16/2020	AP 00132003	OH	ADMINISTRACION PARA EL SUSTENTO DE	IS	253.85
09/16/2020	AP 00132004	OH	BLIBAUM AND ASSOCIATES P.A.	IS	5.70
09/16/2020	AP 00132005	OH	BUREAU FOR CHILD SUPPORT ENFORCEMENT	IS	295.38
09/16/2020	AP 00132006	OH	CAIC	IS	9,532.52
09/16/2020	AP 00132007	OH	CALIFORNIA STATE DISBURSEMENT UNIT	IS	186.27
09/16/2020	AP 00132012	OH	CIGNA HEALTH AND LIFE INSURANCE	IS	1,957,451.02
09/16/2020	AP 00132013	OH	COLONIAL LIFE INSURANCE	IS	2,323.68
09/16/2020	AP 00132014	OH	COMMONWEALTH OF MASSACHUSETTS	IS	276.00
09/16/2020	AP 00132015	OH	CONSERVE	IS	112.02
09/16/2020	AP 00132016	OH	DEBT MANAGEMENT SERVICES	IS	55.78
09/16/2020	AP 00132017	OH	ILLINOIS STATE DISBURSEMENT	IS	520.62
09/16/2020	AP 00132018	OH	INTERNAL REVENUE SERVICE	IS	250.00

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09/16/2020	AP 00132019	OH	INTERNAL REVENUE SERVICE	IS	731.50
09/16/2020	AP 00132020	OH	INTERNAL REVENUE SERVICE	IS	248.59
09/16/2020	AP 00132021	OH	IRS	IS	250.00
09/16/2020	AP 00132022	OH	LOWES HOME CENTER INC	IS	64.57
09/16/2020	AP 00132023	OH	NYS CHILD SUPPORT PROCESSING CENTER	IS	277.93
09/16/2020	AP 00132024	OH	OHIO CHILD SUPPORT PAYMENT CENTRAL	IS	477.50
09/16/2020	AP 00132025	OH	PAMELA SIMMONS-BEASLEY	IS	1,986.25
09/16/2020	AP 00132026	OH	SC DEPARTMENT OF REVENUE	IS	1,929.21
09/16/2020	AP 00132027	OH	SC RETIREMENT SYSTEM	IS	659.63
09/16/2020	AP 00132028	OH	SC STATE DISBURSEMENT UNIT	IS	6,957.96
09/16/2020	AP 00132029	OH	STATE OF FLORIDA	IS	142.00
09/16/2020	AP 00132030	OH	TREASURER OF VIRGINIA	IS	139.82
09/16/2020	AP 00132031	OH	WAGE GARNISHMENT PROCESSING UNIT	IS	38.43
09/16/2020	AP 00132032	OH	WILLIAM K. STEPHENSON JR.	IS	3,244.30
09/16/2020	AP 00132033	OH	WILLIAMS SHERRON	IS	276.92
09/16/2020	AP 00132034	OH	LASER PRINT PLUS INC	IS	5,042.48
09/23/2020	AP 00132035	OH	ACCESS ANALYTICAL	IS	4,011.50
09/23/2020	AP 00132036	OH	AIRGAS INC	IS	29,692.50
09/23/2020	AP 00132037	OH	ALLIED WASTE SERVICES	IS	8,401.00
09/23/2020	AP 00132038	OH	ANOTHER PRINTER INC	IS	331.34
09/23/2020	AP 00132039	OH	APPLE SERVICES PLUMBING	IS	565.00
09/23/2020	AP 00132040	OH	AT&T	IS	21,503.56
09/23/2020	AP 00132041	OH	AT&T	IS	190.20
09/23/2020	AP 00132042	OH	AT&T	IS	13,629.23
09/23/2020	AP 00132043	OH	AT&T	IS	148.35
09/23/2020	AP 00132044	OH	ATLANTIC COASTAL SUPPLY INC	IS	21.67
09/23/2020	AP 00132045	OH	AVILES, ASMEIRA	IS	17.60
09/23/2020	AP 00132046	OH	BARNHILLS SERVICES INC	IS	75.80
09/23/2020	AP 00132047	OH	BERKLEY FOREST	IS	605.16
09/23/2020	AP 00132048	OH	BOWSER, DONALL	IS	60.26
09/23/2020	AP 00132049	OH	BRIDGESTONE HOSEPOWER LLC	IS	359.01
09/23/2020	AP 00132050	OH	BRITTANY PERRY	IS	8,000.00
09/23/2020	AP 00132052	OH	BURNETT LIME COMPANY INC	IS	3,373.32
09/23/2020	AP 00132053	OH	C R JACKSON INC	IS	1,832.11
09/23/2020	AP 00132054	OH	CAROLINA ELEVATOR SERVICE INC	IS	3,602.00
09/23/2020	AP 00132055	OH	CAROLINA TIME EQUIPMENT CO INC	IS	180.00
09/23/2020	AP 00132056	OH	CAROLINA TREE CARE LLC	IS	4,975.00
09/23/2020	AP 00132057	OH	CCG SYSTEMS INC	IS	3,467.63
09/23/2020	AP 00132058	OH	CDWG	IS	270.04
09/23/2020	AP 00132063	OH	CITY OF COLUMBIA WATER SVC	IS	133,516.09
09/23/2020	AP 00132064	OH	COLONIAL PRINTING INC	IS	777.65
09/23/2020	AP 00132065	OH	COLUMBIA INTERNATIONAL UNIVERSITY	IS	1,000.00
09/23/2020	AP 00132066	OH	CONSOLIDATED MAILING SERVICES LLC	IS	43.41
09/23/2020	AP 00132067	OH	CROWDER CONSTRUCTION	IS	506,190.18
09/23/2020	AP 00132068	OH	DIRECTV	IS	85.86
09/23/2020	AP 00132069	OH	DOMINION ENERGY SC INC	IS	48.60
09/23/2020	AP 00132071	OH	DOMINION ENERGY SC INC	IS	38,851.98
09/23/2020	AP 00132072	OH	DOMINION ENERGY SC INC	IS	17,580.34
09/23/2020	AP 00132073	OH	DOOR SPECIALIST	IS	3,570.00
09/23/2020	AP 00132074	OH	EADDY'S TREE SPECIALIST LLC	IS	5,250.00
09/23/2020	AP 00132075	OH	EDMOND, TOMOTHY	IS	90.72
09/23/2020	AP 00132076	OH	ELECTION SYSTEMS AND SOFTWARE INC	IS	104,413.42
09/23/2020	AP 00132077	OH	ELLIOTT VALUATION AND CONSULTING	IS	2,500.00
09/23/2020	AP 00132078	OH	EMERALD VALLEY HOMEOWNERS ASSOC	IS	1,072.97

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09/23/2020	AP 00132079	OH	FAIRFIELD ELECTRIC COOPERATIVE INC	IS	1,081.23
09/23/2020	AP 00132080	OH	FEDERAL EXPRESS CORP	IS	118.94
09/23/2020	AP 00132081	OH	FIRST VEHICLE SERVICES	IS	1,717.14
09/23/2020	AP 00132082	OH	FORTILINE WATERWORKS	IS	1,136.16
09/23/2020	AP 00132083	OH	FUELMAN/FLEETCOR TECHNOLOGIES	IS	45,153.77
09/23/2020	AP 00132085	OH	GENERATOR SERVICES	IS	8,833.97
09/23/2020	AP 00132086	OH	GLOBAL PAK INC	IS	2,600.92
09/23/2020	AP 00132087	OH	GRAINGER CO INC	IS	1,142.38
09/23/2020	AP 00132088	OH	GRANT, SHAVONE R	IS	19.27
09/23/2020	AP 00132090	OH	GREGORY PEST CONTROL	IS	866.59
09/23/2020	AP 00132091	OH	GROVE MEDICAL INC	IS	23,976.00
09/23/2020	AP 00132092	OH	GULBRANDSEN TECHNOLOGIES INC	IS	13,218.20
09/23/2020	AP 00132093	OH	HAYES PIPE SUPPLY INC	IS	107.78
09/23/2020	AP 00132094	OH	HENRY SCHEIN INC	IS	2,572.36
09/23/2020	AP 00132095	OH	INTERNAL REVENUE SERVICE	IS	423.50
09/23/2020	AP 00132096	OH	IRON MOUNTAIN INC	IS	20,583.94
09/23/2020	AP 00132097	OH	JASONS DELI	IS	189.00
09/23/2020	AP 00132098	OH	RICHARD PARRISH	IS	55.68
09/23/2020	AP 00132099	OH	JOHNSON CONTROLS FIRE PROTECTION LP FKA	IS	8,667.79
09/23/2020	AP 00132100	OH	JOHNSON CONTROLS INC	IS	726.00
09/23/2020	AP 00132101	OH	JOHNSON CONTROLS INC	IS	1,254.50
09/23/2020	AP 00132102	OH	JOHNSON CONTROLS SECURITY SOLUTIONS	IS	299.44
09/23/2020	AP 00132103	OH	KAREN AMBROZIAK	IS	85.00
09/23/2020	AP 00132104	OH	KIMLEY-HORN AND ASSOCIATES INC	IS	2,063.90
09/23/2020	AP 00132105	OH	KORMAN SIGNS INC	IS	4,563.00
09/23/2020	AP 00132106	OH	LAMAR FLORIDA LLC	IS	15,000.00
09/23/2020	AP 00132107	OH	LANGUAGE LINE	IS	176.96
09/23/2020	AP 00132108	OH	LISA WILSON	IS	142.28
09/23/2020	AP 00132109	OH	LONNIE ROBERTS AUTO SERVICE INC	IS	147.00
09/23/2020	AP 00132110	OH	LOWES HOME CENTER INC	IS	645.90
09/23/2020	AP 00132111	OH	LYNN PEAVEY CO INC	IS	582.00
09/23/2020	AP 00132112	OH	MARTIN MARIETTA AGGREGATES INC	IS	973.71
09/23/2020	AP 00132113	OH	MICHAEL DAVIS	IS	1,300.00
09/23/2020	AP 00132114	OH	MILLS-CUB LLC	IS	3,677.44
09/23/2020	AP 00132115	OH	MOBILE COMMUNICATIONS AMERICA, INC.	IS	30.00
09/23/2020	AP 00132116	OH	MOTOROLA SOLUTIONS INC	IS	13,666.48
09/23/2020	AP 00132117	OH	MOTOROLA SOLUTIONS INC	IS	437,923.56
09/23/2020	AP 00132118	OH	MUNGO CONSTRUCTION LLC	IS	142,179.09
09/23/2020	AP 00132119	OH	MURPH, JACQUELINE	IS	96.89
09/23/2020	AP 00132120	OH	NAJEEB, ZUBAIR	IS	1,389.00
09/23/2020	AP 00132121	OH	NEW CREATION CONSTRUCTION	IS	6,000.00
09/23/2020	AP 00132122	OH	NINE LIVES MATTRESS RECYCLING	IS	2,594.00
09/23/2020	AP 00132123	OH	NORTH AMERICAN GEOCHEMICAL	IS	6,462.00
09/23/2020	AP 00132124	OH	OFFENDER MANAGEMENT SERVICES	IS	35,289.00
09/23/2020	AP 00132125	OH	OFFICE DEPOT INC	IS	698.72
09/23/2020	AP 00132130	OH	OFFICE DEPOT INC	IS	18,204.77
09/23/2020	AP 00132131	OH	P AND S CONSTRUCTION COMPANY INC	IS	825.00
09/23/2020	AP 00132132	OH	PALMETTO PROPANE FUELS ICE INC	IS	1,533.64
09/23/2020	AP 00132133	OH	PALMETTO PROPANE FUELS ICE INC	IS	2,302.69
09/23/2020	AP 00132134	OH	PARRISH AND PARTNERS LLC	IS	39,303.15
09/23/2020	AP 00132135	OH	PAYNE JR, LARRY	IS	55.00
09/23/2020	AP 00132136	OH	PHILIPS HEALTHCARE	IS	5,221.47
09/23/2020	AP 00132137	OH	PINEBELT LLC	IS	2,825.67
09/23/2020	AP 00132138	OH	PIONEER LAND COMPANY LP	IS	2,500.00

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09/23/2020	AP 00132139	OH	PITNEY BOWES INC	IS	13.38
09/23/2020	AP 00132140	OH	PITNEY BOWES INC	IS	45.27
09/23/2020	AP 00132141	OH	PIX4D INC	IS	3,500.00
09/23/2020	AP 00132142	OH	POLLOCK COMPANY	IS	735.95
09/23/2020	AP 00132143	OH	POWERHOUSE RECYCLING INC	IS	5,296.46
09/23/2020	AP 00132144	OH	PRESIDIO TECHNOLOGY CAPITAL	IS	44,841.62
09/23/2020	AP 00132145	OH	RENU HEALTH LLC	IS	5,972.00
09/23/2020	AP 00132146	OH	SC DEPT LLR- ENVIRONMENTAL	IS	30.00
09/23/2020	AP 00132147	OH	SECRETARY OF STATE	IS	25.00
09/23/2020	AP 00132148	OH	SECRETARY OF STATE	IS	25.00
09/23/2020	AP 00132149	OH	SECRETARY OF STATE	IS	25.00
09/23/2020	AP 00132150	OH	SECRETARY OF STATE	IS	25.00
09/23/2020	AP 00132151	OH	SECRETARY OF STATE	IS	25.00
09/23/2020	AP 00132152	OH	SECRETARY OF STATE	IS	25.00
09/23/2020	AP 00132153	OH	SECRETARY OF STATE	IS	25.00
09/23/2020	AP 00132154	OH	SECRETARY OF STATE	IS	25.00
09/23/2020	AP 00132155	OH	SECRETARY OF STATE	IS	25.00
09/23/2020	AP 00132156	OH	SHADEED KELLY	IS	8,000.00
09/23/2020	AP 00132157	OH	SHAWN E. CASTOR	IS	8,000.00
09/23/2020	AP 00132158	OH	SHELL, PAMELA MASON	IS	23.38
09/23/2020	AP 00132159	OH	SHI INTERNATIONAL CORP	IS	23,240.30
09/23/2020	AP 00132160	OH	SLOAN CONSTRUCTION COMPANY INC	IS	473.83
09/23/2020	AP 00132161	OH	SMART COVER SYSTEMS	IS	8,406.00
09/23/2020	AP 00132162	OH	SONITROL OF THE MIDLANDS	IS	322.86
09/23/2020	AP 00132163	OH	SOUTHEASTERN ENV WASTE EQUIP CO	IS	420.00
09/23/2020	AP 00132164	OH	SOUTHEASTERN PAPER GROUP	IS	833.86
09/23/2020	AP 00132165	OH	Southern Commercial Development	IS	4,412.68
09/23/2020	AP 00132166	OH	SPATCO PETROLEUM SOLUTIONS	IS	135.06
09/23/2020	AP 00132167	OH	STEIN INC	IS	3,196.12
09/23/2020	AP 00132168	OH	STONINGTON COMMUNITY ASSOCIATION	IS	1,072.97
09/23/2020	AP 00132169	OH	SUMMIT FOOD SERVICE LLC	IS	47,725.05
09/23/2020	AP 00132170	OH	TASC	IS	1,003.00
09/23/2020	AP 00132171	OH	TELCOVE	IS	4,417.70
09/23/2020	AP 00132172	OH	TERRACON CONSULTANTS INC	IS	7,712.00
09/23/2020	AP 00132173	OH	TETRA TECH INC	IS	16,378.25
09/23/2020	AP 00132174	OH	THE COOPERATIVE MINISTRY	IS	49,948.45
09/23/2020	AP 00132175	OH	THE LANDPLAN GROUP SOUTH INC	IS	32,437.75
09/23/2020	AP 00132176	OH	THE SOURCING GROUP LLC	IS	5,725.78
09/23/2020	AP 00132177	OH	THOMPSON GRAND RENTAL STATION aka Rental	IS	650.35
09/23/2020	AP 00132178	OH	THOMSON REUTERS WEST	IS	127.58
09/23/2020	AP 00132179	OH	TIME WARNER CABLE	IS	610.82
09/23/2020	AP 00132180	OH	TRI COUNTY ELEC COOP INC	IS	1,520.90
09/23/2020	AP 00132182	OH	UNIFIRST CORPORATION	IS	1,431.32
09/23/2020	AP 00132183	OH	UNITED REFRIGERATION INC	IS	1,963.68
09/23/2020	AP 00132184	OH	US LAWNS OF COLUMBIA	IS	445.50
09/23/2020	AP 00132185	OH	USA BLUE BOOK	IS	782.54
09/23/2020	AP 00132186	OH	VERITIV OPERATING COMPANY	IS	2,140.10
09/23/2020	AP 00132188	OH	VERIZON WIRELESS	IS	7,829.89
09/23/2020	AP 00132189	OH	VULCAN MATERIALS CO INC	IS	7,041.22
09/23/2020	AP 00132190	OH	WAPER SUPPLY AND SVC CO INC	IS	1,182.85
09/23/2020	AP 00132192	OH	WASTE MANAGEMENT CO INC/LANDFILL	IS	269,611.56
09/23/2020	AP 00132193	OH	WEAVER, AMANDA	IS	9.78
09/23/2020	AP 00132194	OH	WM ENTERPRISE	IS	1,433.88
09/23/2020	AP 00132195	OH	WOODLAND VILLAGE LLC	IS	3,080.00

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09/23/2020	AP 00132196	OH	WRIGHT-JOHNSTON INC	IS	124.09
09/25/2020	AP 00132242	OH	BANK OF AMERICA	IS	165,498.23
09/25/2020	AP 00132243	OH	SC AERONAUTICS COMMISSION	IS	10,544.53
09/30/2020	AP 00132244	OH	4IMPRINT INC	IS	489.30
09/30/2020	AP 00132245	OH	ADMINISTRACION PARA EL SUSTENTO DE	IS	253.85
09/30/2020	AP 00132246	OH	ADVANCED IMAGING SYSTEMS	IS	9,422.77
09/30/2020	AP 00132247	OH	ADVANCED VIDEO INC	IS	19,630.80
09/30/2020	AP 00132248	OH	AIRGAS INC	IS	1,070.33
09/30/2020	AP 00132249	OH	APPLE SERVICES PLUMBING	IS	400.00
09/30/2020	AP 00132250	OH	ARTHUR J GALLAGHER RMS INC	IS	15,913.00
09/30/2020	AP 00132251	OH	ASSOCIATES IN GASTROENTEROLOGY	IS	121.00
09/30/2020	AP 00132252	OH	AT&T MOBILITY	IS	76.10
09/30/2020	AP 00132253	OH	ATLANTIC COASTAL SUPPLY INC	IS	293.76
09/30/2020	AP 00132254	OH	ATLANTIC COASTAL SUPPLY INC	IS	1,023.30
09/30/2020	AP 00132255	OH	BOUND TREE MEDICAL LLC	IS	6,469.41
09/30/2020	AP 00132256	OH	BRIAN DRESSLER PHOTOGRAPHY INC	IS	4,150.00
09/30/2020	AP 00132257	OH	BUREAU FOR CHILD SUPPORT ENFORCEMENT	IS	295.38
09/30/2020	AP 00132258	OH	BUTLER CHRYSLER DODGE JEEP LLC	IS	52,148.80
09/30/2020	AP 00132259	OH	C R JACKSON INC	IS	3,383.34
09/30/2020	AP 00132260	OH	CALIFORNIA STATE DISBURSEMENT UNIT	IS	186.27
09/30/2020	AP 00132261	OH	CARAHSOFT TECHNOLOGY	IS	65,914.23
09/30/2020	AP 00132262	OH	CITY OF COLUMBIA WATER SVC	IS	477.73
09/30/2020	AP 00132263	OH	COMMONWEALTH OF MASSACHUSETTS	IS	276.00
09/30/2020	AP 00132264	OH	CONSERVE	IS	112.02
09/30/2020	AP 00132265	OH	CORE AND MAIN	IS	1,535.46
09/30/2020	AP 00132266	OH	CROWN HEALTH CARE LAUNDRY LLC	IS	150.08
09/30/2020	AP 00132267	OH	DEBT MANAGEMENT SERVICES	IS	55.78
09/30/2020	AP 00132268	OH	DELL MARKETING LP	IS	6,454.05
09/30/2020	AP 00132269	OH	DOMINION ENERGY SC INC	IS	81.63
09/30/2020	AP 00132271	OH	DOMINION ENERGY SC INC	IS	6,624.91
09/30/2020	AP 00132272	OH	ENGENUITY SC	IS	11,250.00
09/30/2020	AP 00132273	OH	ENTERPRISE IT SOLUTIONS	IS	37,950.00
09/30/2020	AP 00132274	OH	ENVIRONMENTAL EXPRESS INC	IS	321.32
09/30/2020	AP 00132275	OH	FEDERAL EXPRESS CORP	IS	157.76
09/30/2020	AP 00132276	OH	FLEETMIND SOLUTIONS INC	IS	704.70
09/30/2020	AP 00132277	OH	FORMS AND SUPPLY CO INC	IS	4,483.16
09/30/2020	AP 00132278	OH	FORTILINE WATERWORKS	IS	273.45
09/30/2020	AP 00132280	OH	GENERATOR SERVICES	IS	5,678.57
09/30/2020	AP 00132282	OH	GREGORY PEST CONTROL	IS	186.96
09/30/2020	AP 00132283	OH	GROVE MEDICAL INC	IS	17,982.00
09/30/2020	AP 00132284	OH	HAYES PIPE SUPPLY INC	IS	80.25
09/30/2020	AP 00132285	OH	HOBART SALES AND SERVICE INC	IS	336.25
09/30/2020	AP 00132286	OH	INSIGHT PUBLIC SECTOR	IS	11,896.00
09/30/2020	AP 00132287	OH	INTERNAL REVENUE SERVICE	IS	250.00
09/30/2020	AP 00132288	OH	INTERNAL REVENUE SERVICE	IS	1,023.50
09/30/2020	AP 00132289	OH	INTERNAL REVENUE SERVICE	IS	248.80
09/30/2020	AP 00132290	OH	IRS	IS	250.00
09/30/2020	AP 00132291	OH	JIMMY JOHN S	IS	318.24
09/30/2020	AP 00132292	OH	JOHNSON CONTROLS FIRE PROTECTION LP FKA	IS	703.32
09/30/2020	AP 00132293	OH	JOHNSON CONTROLS SECURITY SOLUTIONS	IS	1,146.16
09/30/2020	AP 00132294	OH	JOHNSON CONTROLS SECURITY SOLUTIONS	IS	6,516.58
09/30/2020	AP 00132295	OH	KAREN AMBROZIAK	IS	38.25
09/30/2020	AP 00132296	OH	KINGS ASPHALT INC	IS	4,643.80
09/30/2020	AP 00132297	OH	LAKE MURRAY HARDWARE OUTDOORS INCIS	IS	29.54

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
09/30/2020	AP 00132298	OH	LASER PRINT PLUS INC	IS	5,200.00
09/30/2020	AP 00132299	OH	LEXINGTON UROLOGY	IS	627.00
09/30/2020	AP 00132300	OH	LOWES HOME CENTER INC	IS	487.28
09/30/2020	AP 00132301	OH	MARTIN MARIETTA AGGREGATES INC	IS	4,859.49
09/30/2020	AP 00132302	OH	MARTIN MARIETTA AGGREGATES INC	IS	2,713.21
09/30/2020	AP 00132303	OH	MCINTYRE LAWN CARE	IS	1,790.00
09/30/2020	AP 00132304	OH	MID CAROLINA ELECTRIC	IS	38,748.09
09/30/2020	AP 00132305	OH	MIDLANDS ORAL AND MAXILLOFACIAL	IS	1,132.00
09/30/2020	AP 00132306	OH	MIDLANDS TECHNICAL COLLEGE	IS	3,495.00
09/30/2020	AP 00132307	OH	MOBILE COMMUNICATIONS AMERICA, INC.	IS	802.80
09/30/2020	AP 00132308	OH	MUWWAKKIL, RASHEED	IS	132.78
09/30/2020	AP 00132309	OH	NINE LIVES MATTRESS RECYCLING	IS	2,822.00
09/30/2020	AP 00132310	OH	NORTH AMERICAN GEOCHEMICAL	IS	3,000.00
09/30/2020	AP 00132311	OH	NYS CHILD SUPPORT PROCESSING CENTER	IS	29.53
09/30/2020	AP 00132312	OH	OFFICE DEPOT INC	IS	968.87
09/30/2020	AP 00132317	OH	OFFICE DEPOT INC	IS	21,576.83
09/30/2020	AP 00132318	OH	OHIO CHILD SUPPORT PAYMENT CENTRAL	IS	477.50
09/30/2020	AP 00132319	OH	PALMETTO HEALTH UNIVERSITY OF SC	IS	2,536.00
09/30/2020	AP 00132320	OH	PAMELA SIMMONS-BEASLEY	IS	1,986.25
09/30/2020	AP 00132321	OH	PITNEY BOWES INC	IS	1,413.64
09/30/2020	AP 00132323	OH	PITTS RADIOLOGICAL ASSOCIATES	IS	3,915.00
09/30/2020	AP 00132324	OH	POLLOCK COMPANY	IS	44.28
09/30/2020	AP 00132325	OH	POLLOCK COMPANY	IS	1,136.68
09/30/2020	AP 00132326	OH	PRESIDIO TECHNOLOGY CAPITAL	IS	5,429.38
09/30/2020	AP 00132327	OH	PROMEGA CORP	IS	5,292.00
09/30/2020	AP 00132328	OH	QIAGEN INC	IS	12,879.78
09/30/2020	AP 00132329	OH	RC SHERIFF DEPT	IS	15,000.00
09/30/2020	AP 00132330	OH	RC SHERIFF DEPT	IS	50.00
09/30/2020	AP 00132331	OH	RESIDENCE INN BY MARRIOTT	IS	2,197.00
09/30/2020	AP 00132332	OH	RESIDENCE INN BY MARRIOTT	IS	2,390.00
09/30/2020	AP 00132333	OH	S AND S AVIATION	IS	265.00
09/30/2020	AP 00132334	OH	SAMS CLUB DIRECT COMMERCIAL CREDIT INC	IS	965.59
09/30/2020	AP 00132335	OH	SC DEPARTMENT OF REVENUE	IS	3,058.80
09/30/2020	AP 00132336	OH	SC DEPT OF ADMINISTRATION	IS	56.00
09/30/2020	AP 00132337	OH	SC RETIREMENT SYSTEM	IS	610.72
09/30/2020	AP 00132338	OH	SC STATE DISBURSEMENT UNIT	IS	7,705.80
09/30/2020	AP 00132339	OH	SCACEE	IS	25.00
09/30/2020	AP 00132340	OH	SCACVAO	IS	135.00
09/30/2020	AP 00132341	OH	SCCWCT	IS	321,924.00
09/30/2020	AP 00132342	OH	SECRETARY OF STATE	IS	25.00
09/30/2020	AP 00132343	OH	SLOAN CONSTRUCTION COMPANY INC	IS	2,255.52
09/30/2020	AP 00132344	OH	SNELLING STAFFING SERVICES	IS	2,268.00
09/30/2020	AP 00132345	OH	SOUTH CAROLINA ENT ALLERGY AND SLEEP	IS	542.31
09/30/2020	AP 00132346	OH	SPARTAN FIRE LLC	IS	3,500.00
09/30/2020	AP 00132347	OH	SPATCO PETROLEUM SOLUTIONS	IS	629.90
09/30/2020	AP 00132348	OH	SPIRIT TELECOM	IS	5,032.40
09/30/2020	AP 00132349	OH	SPRINT	IS	76.83
09/30/2020	AP 00132350	OH	STATE OF FLORIDA	IS	142.00
09/30/2020	AP 00132351	OH	STATEWIDE SECURITY SYSTEMS INC	IS	3,990.00
09/30/2020	AP 00132352	OH	STERICYCLE COMMUNICATION SOLUTIONS	IS	2,763.29
09/30/2020	AP 00132353	OH	SUMMIT FOOD SERVICE LLC	IS	44,836.09
09/30/2020	AP 00132354	OH	SUNSET ANIMAL CLINIC	IS	726.74
09/30/2020	AP 00132355	OH	TENNESSEE CHILD SUPPORT	IS	90.92
09/30/2020	AP 00132356	OH	THE SHANDON GROUP	IS	3,600.00

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
09/30/2020	AP 00132357	OH	TIME WARNER CABLE	IS	4,840.27
09/30/2020	AP 00132359	OH	TOWNEPLACE SUITES BY MARRIOTT	IS	13,568.68
09/30/2020	AP 00132360	OH	TREASURER OF VIRGINIA	IS	139.82
09/30/2020	AP 00132363	OH	UNIFIRST CORPORATION	IS	1,660.78
09/30/2020	AP 00132364	OH	US LAWN OF COLUMBIA	IS	1,250.00
09/30/2020	AP 00132365	OH	US PATRIOT TACTICAL	IS	1,627.80
09/30/2020	AP 00132366	OH	USA BLUE BOOK	IS	1,230.02
09/30/2020	AP 00132368	OH	VERIZON WIRELESS	IS	27,826.82
09/30/2020	AP 00132369	OH	Vision Solutions, Inc	IS	600.00
09/30/2020	AP 00132370	OH	VWR SCIENTIFIC PRODUCTS	IS	1,261.27
09/30/2020	AP 00132371	OH	WAGE GARNISHMENT PROCESSING UNIT	IS	38.47
09/30/2020	AP 00132372	OH	WAPER SUPPLY AND SVC CO INC	IS	2,545.02
09/30/2020	AP 00132373	OH	WASTE MANAGEMENT CO INC/LANDFILL	IS	9,235.46
09/30/2020	AP 00132374	OH	WELLPATH LLC	IS	363,331.40
09/30/2020	AP 00132375	OH	WILLIAM K. STEPHENSON JR.	IS	3,020.76
09/30/2020	AP 00132376	OH	WILLIAMS SHERRON	IS	276.92
09/30/2020	AP 00132377	OH	WM ENTERPRISE	IS	8,380.95
09/30/2020	AP 00132378	OH	WOOLPERT LLP	IS	7,755.00
09/30/2020	AP 00132382	OH	WRIGHT-JOHNSTON INC	IS	4,859.74
09/30/2020	AP 00132383	OH	C R JACKSON INC	IS	266,624.26
09/30/2020	AP 00132384	OH	MICHAEL BAKER JR INC	IS	1,250.00
09/30/2020	AP 00132385	OH	PALMETTO SITEWORK SERVICES LLC	IS	169,686.72
09/30/2020	AP 00132386	OH	PARRISH AND PARTNERS LLC	IS	17,609.46
09/30/2020	AP 00132387	OH	POLLOCK COMPANY	IS	146.32
09/30/2020	AP 00132388	OH	S AND ME	IS	10,612.75
09/30/2020	AP 00132389	OH	SIGN IT QUICK	IS	1,949.88
09/30/2020	AP 00132390	OH	TIME WARNER CABLE	IS	439.90
09/30/2020	AP 00132391	OH	WALKER & WHITESIDE INC	IS	29,800.00
09/30/2020	AP 00132392	OH	BROWN, LEONARDO ATWOOD	IS	215.56
09/30/2020	AP 00132393	OH	VERIZON WIRELESS	IS	418.40
09/30/2020	AP 00132394	OH	PARRISH AND PARTNERS LLC	IS	18,414.63
09/30/2020	AP 00132395	OH	BROWN, CHARLES	IS	55.00
AP Total:					17,340,492.53

Accounts Payable

09/02/2020	FE 00000804	OH	COLUMBIA OFFICE FURNITURE	IS	34,422.84
09/02/2020	FE 00000805	OH	LE BLEU BOTTLED WATER	IS	33.20
09/09/2020	FE 00000806	OH	CONCENTRA MEDICAL CENTERS	IS	1,066.00
09/09/2020	FE 00000807	OH	COUNTRY CLEAR INC	IS	44.98
09/09/2020	FE 00000808	OH	LIBERTY TIRE RECYCLING LLC	IS	12,405.00
09/09/2020	FE 00000809	OH	LORICK OFFICE PRODUCTS	IS	1,462.31
09/09/2020	FE 00000810	OH	TMS INC	IS	248.67
09/09/2020	FE 00000811	OH	TYLER BROTHERS	IS	1,300.00
09/09/2020	FE 00000812	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	771.52
09/09/2020	FE 00000813	OH	JOHNSONS GARBAGE SERVICE INC	IS	184,254.23
09/09/2020	FE 00000814	OH	LINDEMANN DAVIS & HUGHES P.A.	IS	4,774.26
09/09/2020	FE 00000815	OH	PALMETTO UTILITY PROTECTION SERVICE INC	IS	395.69
09/09/2020	FE 00000816	OH	PRIDE AVIATION INC	IS	6,434.23
09/09/2020	FE 00000817	OH	ROPER PERSONNEL SVC INC	IS	9,268.45
09/09/2020	FE 00000818	OH	SERVPRO OF RICHLAND COUNTY	IS	25,000.00
09/09/2020	FE 00000819	OH	VESTA SOLUTIONS INC	IS	73.44
09/16/2020	FE 00000820	OH	A MOBILE STORAGE CO INC	IS	108.00
09/16/2020	FE 00000821	OH	CHERRY BEKAERT LLP	IS	7,000.00

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
09/16/2020	FE 0000822	OH	CONCENTRA MEDICAL CENTERS	IS	719.50
09/16/2020	FE 0000823	OH	DANA SAFETY SUPPLY	IS	36,112.31
09/16/2020	FE 0000824	OH	FIND GREAT PEOPLE LLC	IS	1,500.00
09/16/2020	FE 0000825	OH	LE BLEU BOTTLED WATER	IS	448.85
09/16/2020	FE 0000826	OH	LIBERTY TIRE RECYCLING LLC	IS	7,570.00
09/16/2020	FE 0000827	OH	MIDWEST RADAR AND EQUIPMENT COMPAN	IS	1,155.00
09/16/2020	FE 0000828	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	368.14
09/16/2020	FE 0000829	OH	AOS SPECIALTY CONTRACTORS INC	IS	214,326.25
09/16/2020	FE 0000830	OH	CHEROKEE CONSTRUCTION COMPANY INC	IS	75,315.48
09/16/2020	FE 0000832	OH	LINDEMANN DAVIS & HUGHES P.A.	IS	13,187.87
09/16/2020	FE 0000833	OH	MCCLAM & ASSOCIATES INC	IS	135,735.73
09/16/2020	FE 0000834	OH	PALMETTO CORP OF CONWAY	IS	173,818.48
09/16/2020	FE 0000835	OH	ROPER PERSONNEL SVC INC	IS	7,912.61
09/16/2020	FE 0000836	OH	VIC BAILEY FORD INC	IS	90,427.00
09/24/2020	FE 0000837	OH	A MOBILE STORAGE CO INC	IS	108.00
09/24/2020	FE 0000838	OH	ADS SECURITY L.P.	IS	415.80
09/24/2020	FE 0000839	OH	CATOES INC	IS	691.11
09/24/2020	FE 0000840	OH	CONCENTRA MEDICAL CENTERS	IS	248.00
09/24/2020	FE 0000841	OH	COUNTRY CLEAR INC	IS	144.46
09/24/2020	FE 0000842	OH	DANA SAFETY SUPPLY	IS	26,969.55
09/24/2020	FE 0000843	OH	GADSDEN COMMUNITY ASSOCIATION	IS	1,072.97
09/24/2020	FE 0000844	OH	GANN OFFICE SUPPLIERS	IS	439.99
09/24/2020	FE 0000845	OH	LIBERTY TIRE RECYCLING LLC	IS	1,895.50
09/24/2020	FE 0000846	OH	PRISMA HEALTH-MIDLANDS	IS	3,660.00
09/24/2020	FE 0000847	OH	SPOK INC	IS	26.74
09/24/2020	FE 0000848	OH	TMS INC	IS	1,350.38
09/24/2020	FE 0000849	OH	TRI TECH FORENSICS INC	IS	46.50
09/24/2020	FE 0000850	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	115.69
09/24/2020	FE 0000851	OH	BOOZER SHOPPING CENTER INC	IS	1,200.00
09/24/2020	FE 0000852	OH	BUONASERA MEDIA SERVICES LLC	IS	830.07
09/24/2020	FE 0000853	OH	CAPITAL DATA SERVICE INC	IS	350.90
09/24/2020	FE 0000854	OH	PALMETTO EMPLOYEE ASSISTANCE PROGRAM	IS	10,552.92
09/24/2020	FE 0000855	OH	POTOMAC SYSTEMS	IS	25,714.00
09/24/2020	FE 0000856	OH	SEXUAL TRAUMA SERVICES	IS	15,000.00
09/24/2020	FE 0000857	OH	W B GUIMARIN CO INC	IS	17,518.00
09/24/2020	FE 0000858	OH	WK DICKSON AND COMPANY INC	IS	11,834.67
09/30/2020	FE 0000859	OH	A MOBILE STORAGE CO INC	IS	108.00
09/30/2020	FE 0000860	OH	ACE GLASS COMPANY	IS	24,642.00
09/30/2020	FE 0000861	OH	ADS SECURITY L.P.	IS	116.40
09/30/2020	FE 0000862	OH	DANA SAFETY SUPPLY	IS	851.35
09/30/2020	FE 0000863	OH	DUNBAR FUNERAL HOME INC	IS	1,000.00
09/30/2020	FE 0000864	OH	DUPLICATING PRODUCTS INC	IS	1,350.00
09/30/2020	FE 0000865	OH	FIND GREAT PEOPLE LLC	IS	1,578.27
09/30/2020	FE 0000866	OH	GANN OFFICE SUPPLIERS	IS	733.32
09/30/2020	FE 0000867	OH	LE BLEU BOTTLED WATER	IS	55.76
09/30/2020	FE 0000868	OH	PAPER HANDLING SOLUTIONS	IS	1,329.97
09/30/2020	FE 0000869	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	814.24
09/30/2020	FE 0000870	OH	BUONASERA MEDIA SERVICES LLC	IS	967.67
09/30/2020	FE 0000871	OH	INFOSENSE INC	IS	338.20
09/30/2020	FE 0000872	OH	JOEL E WOODS & ASSOCIATES	IS	46,765.00
09/30/2020	FE 0000873	OH	LINDEMANN DAVIS & HUGHES P.A.	IS	225.00
09/30/2020	FE 0000874	OH	MCCLAM & ASSOCIATES INC	IS	3,641.76
09/30/2020	FE 0000875	OH	NATUR CHEM INC	IS	3,680.00
09/30/2020	FE 0000876	OH	PRIDE AVIATION INC	IS	1,645.23

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
09/30/2020	FE 00000877	OH	SIGNIFICANT DIGITS INC	IS	350.00
09/30/2020	FE 00000878	OH	VIC BAILEY FORD INC	IS	102,679.00
09/30/2020	FE 00000879	OH	CENTRAL MIDLANDS COUNCIL OF	IS	48,744.29
				FE Total:	1,409,460.75

Treasurer

09/01/2020	TR 00356607	JE	Treasurer Tax Refund	IS	397.80
09/01/2020	TR 00356608	JE	Treasurer Tax Refund	IS	17,677.72
09/01/2020	TR 00356609	JE	Treasurer Tax Refund	IS	129.86
09/01/2020	TR 00356610	JE	Treasurer Tax Refund	IS	6,449.32
09/01/2020	TR 00356611	JE	Treasurer Tax Refund	IS	30,200.03
09/01/2020	TR 00356612	JE	Treasurer Tax Refund	IS	217.98
09/01/2020	TR 00356613	JE	Treasurer Tax Refund	IS	217.98
09/01/2020	TR 00356614	JE	Treasurer Tax Refund	IS	217.70
09/01/2020	TR 00356615	JE	Treasurer Tax Refund	IS	18.73
09/01/2020	TR 00356616	JE	Treasurer Tax Refund	IS	559.71
09/01/2020	TR 00356617	JE	Treasurer Tax Refund	IS	2,637.13
09/01/2020	TR 00356618	JE	Treasurer Tax Refund	IS	2,822.82
09/01/2020	TR 00356619	JE	Treasurer Tax Refund	IS	27.94
09/01/2020	TR 00356620	JE	Treasurer Tax Refund	IS	373.80
09/01/2020	TR 00356621	JE	Treasurer Tax Refund	IS	426.86
09/01/2020	TR 00356622	JE	Treasurer Tax Refund	IS	673.42
09/01/2020	TR 00356623	JE	Treasurer Tax Refund	IS	168.63
09/01/2020	TR 00356624	JE	Treasurer Tax Refund	IS	2,675.23
09/01/2020	TR 00356625	JE	Treasurer Tax Refund	IS	217.98
09/01/2020	TR 00356626	JE	Treasurer Tax Refund	IS	629.94
09/01/2020	TR 00356627	JE	Treasurer Tax Refund	IS	6,506.40
09/01/2020	TR 00356628	JE	Treasurer Tax Refund	IS	217.98
09/01/2020	TR 00356629	JE	Treasurer Tax Refund	IS	96.12
09/01/2020	TR 00356630	JE	Treasurer Tax Refund	IS	814.91
09/01/2020	TR 00356631	JE	Treasurer Tax Refund	IS	3,132.39
09/01/2020	TR 00356632	JE	Treasurer Tax Refund	IS	297.66
09/01/2020	TR 00356633	JE	Treasurer Tax Refund	IS	342.10
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09/01/2020	TR 00356635	JE	Treasurer Tax Refund	IS	217.98
09/01/2020	TR 00356636	JE	Treasurer Tax Refund	IS	443.49
09/01/2020	TR 00356637	JE	Treasurer Tax Refund	IS	182.06
09/01/2020	TR 00356638	JE	Treasurer Tax Refund	IS	329.83
09/01/2020	TR 00356639	JE	Treasurer Tax Refund	IS	14.82
09/01/2020	TR 00356640	JE	Treasurer Tax Refund	IS	263.58
09/01/2020	TR 00356641	JE	Treasurer Tax Refund	IS	296.69
09/01/2020	TR 00356642	JE	Treasurer Tax Refund	IS	14.87
09/01/2020	TR 00356643	JE	Treasurer Tax Refund	IS	13.67
09/01/2020	TR 00356644	JE	Treasurer Tax Refund	IS	101.77
09/01/2020	TR 00356645	JE	Treasurer Tax Refund	IS	89.26
09/01/2020	TR 00356646	JE	Treasurer Tax Refund	IS	7,140.90
09/01/2020	TR 00356647	JE	Treasurer Tax Refund	IS	831.82
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09/01/2020	TR 00356649	JE	Treasurer Tax Refund	IS	113.46
09/01/2020	TR 00356650	JE	Treasurer Tax Refund	IS	22.51
09/01/2020	TR 00356651	JE	Treasurer Tax Refund	IS	313.06
09/01/2020	TR 00356652	JE	Treasurer Tax Refund	IS	217.75
09/01/2020	TR 00356653	JE	Treasurer Tax Refund	IS	59.00

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
09/01/2020	TR 00356654	JE	Treasurer Tax Refund	IS	5,415.77
09/01/2020	TR 00356655	JE	Treasurer Tax Refund	IS	42.91
09/01/2020	TR 00356656	JE	Treasurer Tax Refund	IS	156.54
09/01/2020	TR 00356657	JE	Treasurer Tax Refund	IS	201.53
09/01/2020	TR 00356658	JE	Treasurer Tax Refund	IS	1,293.23
09/01/2020	TR 00356659	JE	Treasurer Tax Refund	IS	8.00
09/01/2020	TR 00356660	JE	Treasurer Tax Refund	IS	183.49
09/01/2020	TR 00356661	JE	Treasurer Tax Refund	IS	128.58
09/01/2020	TR 00356662	JE	Treasurer Tax Refund	IS	146.39
09/01/2020	TR 00356663	JE	Treasurer Tax Refund	IS	94.99
09/01/2020	TR 00356664	JE	Treasurer Tax Refund	IS	152.65
09/01/2020	TR 00356665	JE	Treasurer Tax Refund	IS	18.16
09/01/2020	TR 00356666	JE	Treasurer Tax Refund	IS	408.30
09/01/2020	TR 00356667	JE	Treasurer Tax Refund	IS	867.64
09/01/2020	TR 00356668	JE	Treasurer Tax Refund	IS	215.67
09/01/2020	TR 00356669	JE	Treasurer Tax Refund	IS	551.45
09/01/2020	TR 00356670	JE	Treasurer Tax Refund	IS	125.02
09/01/2020	TR 00356671	JE	Treasurer Tax Refund	IS	785.47
09/01/2020	TR 00356672	JE	Treasurer Tax Refund	IS	1,373.49
09/01/2020	TR 00356673	JE	Treasurer Tax Refund	IS	40.85
09/01/2020	TR 00356674	JE	Treasurer Tax Refund	IS	28.16
09/01/2020	TR 00356675	JE	Treasurer Tax Refund	IS	11.18
09/01/2020	TR 00356676	JE	Treasurer Tax Refund	IS	116.00
09/01/2020	TR 00356677	JE	Treasurer Tax Refund	IS	222.25
09/01/2020	TR 00356678	JE	Treasurer Tax Refund	IS	1,143.13
09/01/2020	TR 00356679	JE	Treasurer Tax Refund	IS	766.99
09/01/2020	TR 00356680	JE	Treasurer Tax Refund	IS	156.53
09/01/2020	TR 00356681	JE	Treasurer Tax Refund	IS	678.48
09/01/2020	TR 00356682	JE	Treasurer Tax Refund	IS	524.82
09/01/2020	TR 00356683	JE	Treasurer Tax Refund	IS	1,113.93
09/01/2020	TR 00356684	JE	Treasurer Tax Refund	IS	16.96
09/01/2020	TR 00356685	JE	Treasurer Tax Refund	IS	103.76
09/01/2020	TR 00356686	JE	Treasurer Tax Refund	IS	43.89
09/01/2020	TR 00356687	JE	Treasurer Tax Refund	IS	215.67
09/01/2020	TR 00356688	JE	Treasurer Tax Refund	IS	225.21
09/01/2020	TR 00356689	JE	Treasurer Tax Refund	IS	22.62
09/01/2020	TR 00356690	JE	Treasurer Tax Refund	IS	101.77
09/01/2020	TR 00356691	JE	Treasurer Tax Refund	IS	380.66
09/01/2020	TR 00356692	JE	Treasurer Tax Refund	IS	299.52
09/01/2020	TR 00356693	JE	Treasurer Tax Refund	IS	2,404.71
09/01/2020	TR 00356694	JE	Treasurer Tax Refund	IS	29.65
09/01/2020	TR 00356695	JE	Treasurer Tax Refund	IS	50.31
09/01/2020	TR 00356696	JE	Treasurer Tax Refund	IS	855.35
09/01/2020	TR 00356697	JE	Treasurer Tax Refund	IS	140.00
09/01/2020	TR 00356698	JE	Treasurer Tax Refund	IS	1,000.00
09/01/2020	TR 00356699	JE	Treasurer Tax Refund	IS	181.55
09/01/2020	TR 00356700	JE	Treasurer Tax Refund	IS	7.83
09/02/2020	TR 00356701	JE	Treasurer Tax Refund	IS	44.41
09/02/2020	TR 00356702	JE	Treasurer Tax Refund	IS	36.86
09/02/2020	TR 00356703	JE	Treasurer Tax Refund	IS	15.41
09/02/2020	TR 00356704	JE	Treasurer Tax Refund	IS	38.23
09/02/2020	TR 00356705	JE	Treasurer Tax Refund	IS	10.38
09/02/2020	TR 00356706	JE	Treasurer Tax Refund	IS	33.90
09/02/2020	TR 00356707	JE	Treasurer Tax Refund	IS	92.45

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
09/02/2020	TR 00356708	JE	Treasurer Tax Refund	IS	88.00
09/02/2020	TR 00356709	JE	Treasurer Tax Refund	IS	334.40
09/02/2020	TR 00356710	JE	Treasurer Tax Refund	IS	45.00
09/02/2020	TR 00356711	JE	Treasurer Tax Refund	IS	45.00
09/02/2020	TR 00356712	JE	Treasurer Tax Refund	IS	45.00
09/02/2020	TR 00356713	JE	Treasurer Tax Refund	IS	696.73
09/02/2020	TR 00356714	JE	Treasurer Tax Refund	IS	85.00
09/02/2020	TR 00356715	JE	Treasurer Tax Refund	IS	16.33
09/02/2020	TR 00356716	JE	Treasurer Tax Refund	IS	85.00
09/02/2020	TR 00356717	JE	Treasurer Tax Refund	IS	620.89
09/02/2020	TR 00356718	JE	Treasurer Tax Refund	IS	1,100.00
09/02/2020	TR 00356719	JE	Treasurer Tax Refund	IS	70.70
09/02/2020	TR 00356720	JE	Treasurer Tax Refund	IS	1,109.32
09/02/2020	TR 00356721	JE	Treasurer Tax Refund	IS	203.00
09/02/2020	TR 00356722	JE	Treasurer Tax Refund	IS	158.22
09/02/2020	TR 00356723	JE	Treasurer Tax Refund	IS	40.00
09/03/2020	TR 00356724	JE	Treasurer Tax Refund	IS	712.46
09/03/2020	TR 00356725	JE	Treasurer Tax Refund	IS	1,847.19
09/03/2020	TR 00356726	JE	Treasurer Tax Refund	IS	121.35
09/03/2020	TR 00356727	JE	Treasurer Tax Refund	IS	42.94
09/03/2020	TR 00356728	JE	Treasurer Tax Refund	IS	208.32
09/03/2020	TR 00356729	JE	Treasurer Tax Refund	IS	197.70
09/03/2020	TR 00356730	JE	Treasurer Tax Refund	IS	22.37
09/03/2020	TR 00356731	JE	Treasurer Tax Refund	IS	350.11
09/03/2020	TR 00356732	JE	Treasurer Tax Refund	IS	178.88
09/03/2020	TR 00356733	JE	Treasurer Tax Refund	IS	101.76
09/03/2020	TR 00356734	JE	Treasurer Tax Refund	IS	93.88
09/03/2020	TR 00356735	JE	Treasurer Tax Refund	IS	197.70
09/03/2020	TR 00356736	JE	Treasurer Tax Refund	IS	231.75
09/03/2020	TR 00356737	JE	Treasurer Tax Refund	IS	292.77
09/03/2020	TR 00356738	JE	Treasurer Tax Refund	IS	187.92
09/03/2020	TR 00356739	JE	Treasurer Tax Refund	IS	73.97
09/03/2020	TR 00356740	JE	Treasurer Tax Refund	IS	197.88
09/03/2020	TR 00356741	JE	Treasurer Tax Refund	IS	44.71
09/03/2020	TR 00356742	JE	Treasurer Tax Refund	IS	70.45
09/03/2020	TR 00356743	JE	Treasurer Tax Refund	IS	1,566.16
09/03/2020	TR 00356744	JE	Treasurer Tax Refund	IS	440.06
09/03/2020	TR 00356745	JE	Treasurer Tax Refund	IS	212.68
09/03/2020	TR 00356746	JE	Treasurer Tax Refund	IS	45.22
09/03/2020	TR 00356747	JE	Treasurer Tax Refund	IS	800.73
09/03/2020	TR 00356748	JE	Treasurer Tax Refund	IS	127.58
09/03/2020	TR 00356749	JE	Treasurer Tax Refund	IS	47.96
09/03/2020	TR 00356750	JE	Treasurer Tax Refund	IS	416.70
09/03/2020	TR 00356751	JE	Treasurer Tax Refund	IS	288.83
09/03/2020	TR 00356752	JE	Treasurer Tax Refund	IS	61.01
09/03/2020	TR 00356753	JE	Treasurer Tax Refund	IS	115.81
09/03/2020	TR 00356754	JE	Treasurer Tax Refund	IS	18.08
09/03/2020	TR 00356755	JE	Treasurer Tax Refund	IS	13.67
09/03/2020	TR 90021284	OH	BROOKLAND ENTERPRISES LLC	IS	4,905.00
09/03/2020	TR 90021285	OH	BROOKLAND ENTERPRISES LLC	IS	6,649.00
09/03/2020	TR 90021286	OH	BROWN, ROBERT	IS	654.00
09/03/2020	TR 90021287	OH	CENTRAL PALMETTO ASSET MGT LLC	IS	2,383.78
09/03/2020	TR 90021288	OH	DREHER, JAVON	IS	20,311.88
09/03/2020	TR 90021289	OH	FLEMMING, CARL L	IS	4,223.00

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09/03/2020	TR 90021290	OH	FNA DZ LLC	IS	3,488.00
09/03/2020	TR 90021291	OH	FORD, SKYELAH	IS	1,484.00
09/03/2020	TR 90021292	OH	HESS & HESS LLC	IS	8,175.00
09/03/2020	TR 90021293	OH	HESS & HESS LLC	IS	7,630.00
09/03/2020	TR 90021294	OH	JACKSON, HARRINGTON	IS	8,720.00
09/03/2020	TR 90021295	OH	MARTIN, REUBEN	IS	872.00
09/03/2020	TR 90021296	OH	MERCURY FUNDING LLC	IS	393,801.01
09/03/2020	TR 90021297	OH	MERCURY FUNDING LLC	IS	69,459.60
09/03/2020	TR 90021298	OH	MERCURY FUNDING LLC	IS	90,840.84
09/03/2020	TR 90021299	OH	NAR SOLUTIONS INC	IS	14,170.00
09/03/2020	TR 90021300	OH	NAR SOLUTIONS INC	IS	27,171.50
09/03/2020	TR 90021301	OH	PINE VALLEY ONE REAL ESTATE LLC	IS	23,980.00
09/03/2020	TR 90021302	OH	RAE, ALLEN	IS	515.00
09/03/2020	TR 90021303	OH	RAE, ALLEN	IS	763.00
09/03/2020	TR 90021304	OH	REDROCK CAPITAL LLC	IS	14,170.00
09/03/2020	TR 90021305	OH	REDROCK CAPITAL LLC	IS	21,366.44
09/03/2020	TR 90021306	OH	STOKES, KENNETH J	IS	3,090.00
09/03/2020	TR 90021307	OH	STOKES, KENNETH J	IS	515.00
09/03/2020	TR 90021308	OH	STOKES, KENNETH J	IS	412.00
09/03/2020	TR 90021309	OH	STONERIDGE LLC	IS	3,808.00
09/03/2020	TR 90021310	OH	STONERIDGE LLC	IS	1,120.00
09/03/2020	TR 90021311	OH	STONERIDGE LLC	IS	29,689.07
09/03/2020	TR 90021312	OH	US BANK C/F BERING NORTH FIRSTRUST BANK	IS	15,260.00
09/03/2020	TR 90021313	OH	WASHINGTON PROPERTIES 1 LLC	IS	872.00
09/03/2020	TR 90021314	OH	WASHINGTON PROPERTIES 1 LLC	IS	1,484.00
09/04/2020	TR 00356756	JE	Treasurer Tax Refund	IS	45.69
09/04/2020	TR 00356757	JE	Treasurer Tax Refund	IS	42,363.84
09/04/2020	TR 00356758	JE	Treasurer Tax Refund	IS	10,430.12
09/04/2020	TR 00356759	JE	Treasurer Tax Refund	IS	119.16
09/04/2020	TR 00356760	JE	Treasurer Tax Refund	IS	51.58
09/08/2020	TR 00356761	JE	Treasurer Tax Refund	IS	54.26
09/08/2020	TR 00356762	JE	Treasurer Tax Refund	IS	58.48
09/08/2020	TR 00356763	JE	Treasurer Tax Refund	IS	15.45
09/08/2020	TR 00356764	JE	Treasurer Tax Refund	IS	43.69
09/08/2020	TR 00356765	JE	Treasurer Tax Refund	IS	10.50
09/08/2020	TR 00356766	JE	Treasurer Tax Refund	IS	50.00
09/08/2020	TR 00356767	JE	Treasurer Tax Refund	IS	88.40
09/08/2020	TR 00356768	JE	Treasurer Tax Refund	IS	31.39
09/08/2020	TR 00356769	JE	Treasurer Tax Refund	IS	85.00
09/08/2020	TR 00356770	JE	Treasurer Tax Refund	IS	36.59
09/08/2020	TR 00356771	JE	Treasurer Tax Refund	IS	286.35
09/08/2020	TR 00356772	JE	Treasurer Tax Refund	IS	195.00
09/08/2020	TR 00356773	JE	Treasurer Tax Refund	IS	236.78
09/08/2020	TR 00356774	JE	Treasurer Tax Refund	IS	42.79
09/08/2020	TR 00356775	JE	Treasurer Tax Refund	IS	410.08
09/08/2020	TR 00356776	JE	Treasurer Tax Refund	IS	54.46
09/08/2020	TR 00356777	JE	Treasurer Tax Refund	IS	160.76
09/09/2020	TR 00356778	JE	Treasurer Tax Refund	IS	50.12
09/09/2020	TR 00356779	JE	Treasurer Tax Refund	IS	549.25
09/09/2020	TR 00356780	JE	Treasurer Tax Refund	IS	355.73
09/09/2020	TR 00356781	JE	Treasurer Tax Refund	IS	21.77
09/09/2020	TR 00356782	JE	Treasurer Tax Refund	IS	22.37
09/09/2020	TR 00356783	JE	Treasurer Tax Refund	IS	88.28
09/09/2020	TR 00356784	JE	Treasurer Tax Refund	IS	67.08

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09/09/2020	TR 00356785	JE	Treasurer Tax Refund	IS	215.15
09/09/2020	TR 00356786	JE	Treasurer Tax Refund	IS	260.09
09/09/2020	TR 00356787	JE	Treasurer Tax Refund	IS	931.35
09/09/2020	TR 00356788	JE	Treasurer Tax Refund	IS	177.87
09/09/2020	TR 00356789	JE	Treasurer Tax Refund	IS	3,428.33
09/09/2020	TR 00356790	JE	Treasurer Tax Refund	IS	1,374.48
09/09/2020	TR 00356791	JE	Treasurer Tax Refund	IS	625.33
09/09/2020	TR 00356792	JE	Treasurer Tax Refund	IS	131.81
09/09/2020	TR 00356793	JE	Treasurer Tax Refund	IS	48.28
09/09/2020	TR 00356794	JE	Treasurer Tax Refund	IS	420.20
09/09/2020	TR 00356795	JE	Treasurer Tax Refund	IS	44.69
09/09/2020	TR 00356796	JE	Treasurer Tax Refund	IS	805.61
09/09/2020	TR 00356797	JE	Treasurer Tax Refund	IS	48.96
09/09/2020	TR 00356798	JE	Treasurer Tax Refund	IS	444.66
09/09/2020	TR 00356799	JE	Treasurer Tax Refund	IS	271.38
09/09/2020	TR 00356800	JE	Treasurer Tax Refund	IS	618.17
09/09/2020	TR 00356801	JE	Treasurer Tax Refund	IS	31.22
09/09/2020	TR 00356802	JE	Treasurer Tax Refund	IS	24.71
09/09/2020	TR 00356803	JE	Treasurer Tax Refund	IS	37.09
09/09/2020	TR 00356804	JE	Treasurer Tax Refund	IS	287.74
09/09/2020	TR 00356805	JE	Treasurer Tax Refund	IS	629.23
09/09/2020	TR 00356806	JE	Treasurer Tax Refund	IS	78.26
09/09/2020	TR 00356807	JE	Treasurer Tax Refund	IS	41.01
09/09/2020	TR 00356808	JE	Treasurer Tax Refund	IS	268.34
09/09/2020	TR 00356809	JE	Treasurer Tax Refund	IS	42.70
09/09/2020	TR 00356810	JE	Treasurer Tax Refund	IS	18.16
09/09/2020	TR 00356811	JE	Treasurer Tax Refund	IS	85.71
09/09/2020	TR 00356812	JE	Treasurer Tax Refund	IS	97.13
09/09/2020	TR 00356813	JE	Treasurer Tax Refund	IS	42.99
09/09/2020	TR 00356814	JE	Treasurer Tax Refund	IS	190.61
09/09/2020	TR 00356815	JE	Treasurer Tax Refund	IS	282.75
09/09/2020	TR 00356816	JE	Treasurer Tax Refund	IS	158.84
09/09/2020	TR 00356817	JE	Treasurer Tax Refund	IS	1,048.71
09/09/2020	TR 00356818	JE	Treasurer Tax Refund	IS	86.91
09/09/2020	TR 00356819	JE	Treasurer Tax Refund	IS	240.58
09/09/2020	TR 00356820	JE	Treasurer Tax Refund	IS	149.05
09/09/2020	TR 00356821	JE	Treasurer Tax Refund	IS	30.28
09/09/2020	TR 00356822	JE	Treasurer Tax Refund	IS	95.54
09/09/2020	TR 00356823	JE	Treasurer Tax Refund	IS	27.97
09/09/2020	TR 00356824	JE	Treasurer Tax Refund	IS	146.68
09/09/2020	TR 00356825	JE	Treasurer Tax Refund	IS	20.82
09/09/2020	TR 00356826	JE	Treasurer Tax Refund	IS	621.35
09/09/2020	TR 00356827	JE	Treasurer Tax Refund	IS	3,489.08
09/09/2020	TR 00356828	JE	Treasurer Tax Refund	IS	141.60
09/09/2020	TR 00356829	JE	Treasurer Tax Refund	IS	1,139.32
09/09/2020	TR 00356830	JE	Treasurer Tax Refund	IS	6,443.20
09/09/2020	TR 00356831	JE	Treasurer Tax Refund	IS	194.88
09/09/2020	TR 00356832	JE	Treasurer Tax Refund	IS	787.16
09/09/2020	TR 00356833	JE	Treasurer Tax Refund	IS	15.00
09/09/2020	TR 00356834	JE	Treasurer Tax Refund	IS	3,791.06
09/09/2020	TR 00356835	JE	Treasurer Tax Refund	IS	217.98
09/09/2020	TR 00356836	JE	Treasurer Tax Refund	IS	512.63
09/09/2020	TR 00356837	JE	Treasurer Tax Refund	IS	3,478.24
09/09/2020	TR 00356838	JE	Treasurer Tax Refund	IS	494.64

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
09/09/2020	TR 00356839	JE	Treasurer Tax Refund	IS	1,601.37
09/09/2020	TR 00356840	JE	Treasurer Tax Refund	IS	366.45
09/09/2020	TR 00356841	JE	Treasurer Tax Refund	IS	1,854.55
09/09/2020	TR 00356842	JE	Treasurer Tax Refund	IS	240.10
09/09/2020	TR 00356843	JE	Treasurer Tax Refund	IS	362.52
09/09/2020	TR 00356844	JE	Treasurer Tax Refund	IS	1,551.29
09/09/2020	TR 00356845	JE	Treasurer Tax Refund	IS	431.00
09/09/2020	TR 00356846	JE	Treasurer Tax Refund	IS	1,369.51
09/09/2020	TR 00356847	JE	Treasurer Tax Refund	IS	5,966.87
09/09/2020	TR 00356848	JE	Treasurer Tax Refund	IS	641.67
09/09/2020	TR 00356849	JE	Treasurer Tax Refund	IS	6,934.40
09/09/2020	TR 00356850	JE	Treasurer Tax Refund	IS	39,865.52
09/10/2020	TR 00356851	JE	Treasurer Tax Refund	IS	68.79
09/10/2020	TR 90021315	OH	LEXINGTON COUNTY TREASURER	IS	98,043.91
09/11/2020	TR 00356852	JE	Treasurer Tax Refund	IS	43.00
09/11/2020	TR 00356853	JE	Treasurer Tax Refund	IS	85.00
09/11/2020	TR 00356854	JE	Treasurer Tax Refund	IS	54.00
09/11/2020	TR 00356855	JE	Treasurer Tax Refund	IS	134.08
09/11/2020	TR 00356856	JE	Treasurer Tax Refund	IS	90.44
09/11/2020	TR 00356857	JE	Treasurer Tax Refund	IS	29.65
09/11/2020	TR 00356858	JE	Treasurer Tax Refund	IS	21.13
09/11/2020	TR 00356859	JE	Treasurer Tax Refund	IS	47.94
09/11/2020	TR 00356860	JE	Treasurer Tax Refund	IS	14.29
09/11/2020	TR 00356861	JE	Treasurer Tax Refund	IS	20.00
09/11/2020	TR 00356862	JE	Treasurer Tax Refund	IS	382.15
09/11/2020	TR 00356863	JE	Treasurer Tax Refund	IS	634.94
09/11/2020	TR 00356864	JE	Treasurer Tax Refund	IS	16.77
09/11/2020	TR 00356865	JE	Treasurer Tax Refund	IS	13.67
09/11/2020	TR 00356866	JE	Treasurer Tax Refund	IS	9.91
09/11/2020	TR 00356867	JE	Treasurer Tax Refund	IS	48.16
09/11/2020	TR 00356868	JE	Treasurer Tax Refund	IS	16.89
09/11/2020	TR 00356869	JE	Treasurer Tax Refund	IS	9.07
09/11/2020	TR 00356870	JE	Treasurer Tax Refund	IS	42.70
09/11/2020	TR 00356871	JE	Treasurer Tax Refund	IS	16.77
09/11/2020	TR 00356872	JE	Treasurer Tax Refund	IS	5.02
09/11/2020	TR 00356873	JE	Treasurer Tax Refund	IS	250.55
09/11/2020	TR 00356874	JE	Treasurer Tax Refund	IS	50.00
09/11/2020	TR 00356875	JE	Treasurer Tax Refund	IS	43.94
09/11/2020	TR 00356876	JE	Treasurer Tax Refund	IS	13.47
09/11/2020	TR 00356877	JE	Treasurer Tax Refund	IS	8.45
09/11/2020	TR 00356878	JE	Treasurer Tax Refund	IS	41.21
09/11/2020	TR 00356879	JE	Treasurer Tax Refund	IS	16.06
09/11/2020	TR 00356880	JE	Treasurer Tax Refund	IS	42.79
09/11/2020	TR 00356881	JE	Treasurer Tax Refund	IS	157.30
09/11/2020	TR 00356882	JE	Treasurer Tax Refund	IS	85.00
09/11/2020	TR 00356883	JE	Treasurer Tax Refund	IS	8.96
09/11/2020	TR 00356884	JE	Treasurer Tax Refund	IS	85.00
09/11/2020	TR 00356885	JE	Treasurer Tax Refund	IS	85.00
09/11/2020	TR 00356886	JE	Treasurer Tax Refund	IS	153.31
09/11/2020	TR 00356887	JE	Treasurer Tax Refund	IS	85.00
09/11/2020	TR 00356888	JE	Treasurer Tax Refund	IS	133.25
09/11/2020	TR 00356889	JE	Treasurer Tax Refund	IS	85.00
09/11/2020	TR 00356890	JE	Treasurer Tax Refund	IS	187.83
09/11/2020	TR 00356891	JE	Treasurer Tax Refund	IS	18.20

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09/14/2020	TR 00356892	JE	Treasurer Tax Refund	IS	1,900.00
09/14/2020	TR 00356893	JE	Treasurer Tax Refund	IS	250.00
09/14/2020	TR 00356894	JE	Treasurer Tax Refund	IS	838.56
09/14/2020	TR 00356895	JE	Treasurer Tax Refund	IS	124.56
09/14/2020	TR 00356896	JE	Treasurer Tax Refund	IS	50.00
09/14/2020	TR 00356897	JE	Treasurer Tax Refund	IS	284.99
09/14/2020	TR 00356898	JE	Treasurer Tax Refund	IS	85.25
09/14/2020	TR 00356899	JE	Treasurer Tax Refund	IS	200.00
09/14/2020	TR 00356900	JE	Treasurer Tax Refund	IS	42.87
09/14/2020	TR 00356901	JE	Treasurer Tax Refund	IS	45.32
09/14/2020	TR 00356902	JE	Treasurer Tax Refund	IS	66.00
09/14/2020	TR 00356903	JE	Treasurer Tax Refund	IS	42.70
09/14/2020	TR 00356904	JE	Treasurer Tax Refund	IS	1,663.11
09/14/2020	TR 00356905	JE	Treasurer Tax Refund	IS	115.00
09/14/2020	TR 00356906	JE	Treasurer Tax Refund	IS	27.33
09/14/2020	TR 00356907	JE	Treasurer Tax Refund	IS	80.77
09/14/2020	TR 90021316	OH	FAIRFIELD COUNTY	IS	1,163,892.66
09/14/2020	TR 90021317	OH	LEXINGTON COUNTY TREASURER	IS	41,650.81
09/14/2020	TR 90021318	OH	S.C. TRANSPORT POLICE	IS	387.64
09/14/2020	TR 90021319	OH	SC DEPT OF MOTOR VEHICLES	IS	519,146.70
09/15/2020	TR 00356908	JE	Treasurer Tax Refund	IS	22.53
09/15/2020	TR 00356909	JE	Treasurer Tax Refund	IS	511.88
09/15/2020	TR 00356910	JE	Treasurer Tax Refund	IS	1,250.21
09/15/2020	TR 00356911	JE	Treasurer Tax Refund	IS	172.65
09/15/2020	TR 00356912	JE	Treasurer Tax Refund	IS	95.68
09/15/2020	TR 00356913	JE	Treasurer Tax Refund	IS	110.77
09/15/2020	TR 00356914	JE	Treasurer Tax Refund	IS	22.51
09/15/2020	TR 00356915	JE	Treasurer Tax Refund	IS	98.82
09/15/2020	TR 00356916	JE	Treasurer Tax Refund	IS	184.48
09/15/2020	TR 00356917	JE	Treasurer Tax Refund	IS	229.20
09/15/2020	TR 00356918	JE	Treasurer Tax Refund	IS	308.54
09/15/2020	TR 00356919	JE	Treasurer Tax Refund	IS	298.41
09/15/2020	TR 00356920	JE	Treasurer Tax Refund	IS	174.55
09/15/2020	TR 00356921	JE	Treasurer Tax Refund	IS	28.16
09/15/2020	TR 00356922	JE	Treasurer Tax Refund	IS	446.67
09/15/2020	TR 00356923	JE	Treasurer Tax Refund	IS	54.36
09/15/2020	TR 00356924	JE	Treasurer Tax Refund	IS	264.26
09/15/2020	TR 00356925	JE	Treasurer Tax Refund	IS	240.38
09/15/2020	TR 00356926	JE	Treasurer Tax Refund	IS	324.25
09/15/2020	TR 00356927	JE	Treasurer Tax Refund	IS	245.04
09/15/2020	TR 00356928	JE	Treasurer Tax Refund	IS	311.50
09/15/2020	TR 00356929	JE	Treasurer Tax Refund	IS	578.30
09/15/2020	TR 00356930	JE	Treasurer Tax Refund	IS	251.18
09/15/2020	TR 00356931	JE	Treasurer Tax Refund	IS	418.72
09/15/2020	TR 00356932	JE	Treasurer Tax Refund	IS	11.44
09/15/2020	TR 00356933	JE	Treasurer Tax Refund	IS	111.80
09/15/2020	TR 00356934	JE	Treasurer Tax Refund	IS	22.51
09/15/2020	TR 00356935	JE	Treasurer Tax Refund	IS	279.52
09/15/2020	TR 00356936	JE	Treasurer Tax Refund	IS	2,401.48
09/15/2020	TR 00356937	JE	Treasurer Tax Refund	IS	1,550.09
09/15/2020	TR 00356938	JE	Treasurer Tax Refund	IS	1,177.20
09/15/2020	TR 00356939	JE	Treasurer Tax Refund	IS	175.82
09/15/2020	TR 00356940	JE	Treasurer Tax Refund	IS	108.69
09/15/2020	TR 00356941	JE	Treasurer Tax Refund	IS	344.24

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
09/15/2020	TR 00356942	JE	Treasurer Tax Refund	IS	484.41
09/15/2020	TR 00356943	JE	Treasurer Tax Refund	IS	85.00
09/15/2020	TR 90021320	OH	MASTERCRAFT AUTO & TRUCK SERVICE INCIS		50.72
09/15/2020	TR 90021321	OH	MBTL INC.	IS	354.33
09/15/2020	TR 90021322	OH	NLR SERVICES INC	IS	119.67
09/15/2020	TR 90021323	OH	REAL VALUE INC.	IS	587.92
09/15/2020	TR 90021324	OH	ROLLING DOUGH LLC	IS	91.98
09/15/2020	TR 90021325	OH	SOUTHERN SIDING & GUTTERS LLC	IS	88.28
09/15/2020	TR 90021326	OH	THE ORIGINAL LANDSCAPE SUPPLY LLC	IS	50.91
09/15/2020	TR 90021327	OH	THE YARD SUPPLY NE LLC	IS	56.02
09/16/2020	TR 00356944	JE	Treasurer Tax Refund	IS	202.69
09/16/2020	TR 00356945	JE	Treasurer Tax Refund	IS	338.65
09/16/2020	TR 00356946	JE	Treasurer Tax Refund	IS	6,417.42
09/16/2020	TR 00356947	JE	Treasurer Tax Refund	IS	1,846.83
09/16/2020	TR 00356948	JE	Treasurer Tax Refund	IS	13.18
09/16/2020	TR 00356949	JE	Treasurer Tax Refund	IS	368.96
09/16/2020	TR 00356950	JE	Treasurer Tax Refund	IS	196.63
09/16/2020	TR 00356951	JE	Treasurer Tax Refund	IS	5,253.66
09/16/2020	TR 00356952	JE	Treasurer Tax Refund	IS	3,382.76
09/16/2020	TR 00356953	JE	Treasurer Tax Refund	IS	1,015.35
09/16/2020	TR 00356954	JE	Treasurer Tax Refund	IS	85.00
09/17/2020	TR 00356955	JE	Treasurer Tax Refund	IS	3,130.52
09/17/2020	TR 90021328	OH	BECKHAM, CAROLYN D	IS	125.64
09/17/2020	TR 90021329	OH	BRADSHAW, DEBORAH JORDAN	IS	337.47
09/17/2020	TR 90021330	OH	CHAPLIN, BETTY M	IS	16,010.55
09/17/2020	TR 90021331	OH	JATTAN, JUSTIN & NAGHMEH ROOHAMI	IS	909.05
09/17/2020	TR 90021332	OH	SBMUNI CUST LION TAX LLC	IS	20,201.12
09/17/2020	TR 90021333	OH	CITY CENTER PARTNERSHIP INC.	IS	224.78
09/17/2020	TR 90021334	OH	CITY OF CAYCE	IS	698.94
09/17/2020	TR 90021335	OH	EASTOVER, TOWN OF	IS	1,124.22
09/17/2020	TR 90021336	OH	FOREST ACRES, CITY OF	IS	16,698.74
09/17/2020	TR 90021337	OH	IRMO, TOWN OF	IS	40,629.45
09/17/2020	TR 90021338	OH	MENTAL HEALTH	IS	22,528.04
09/17/2020	TR 90021339	OH	MIDLANDS TECHNICAL COLLEGE	IS	97,935.46
09/17/2020	TR 90021340	OH	RECREATION COMMISSION	IS	170,928.15
09/17/2020	TR 90021341	OH	U.S. BANK	IS	350.00
09/18/2020	TR 00356956	JE	Treasurer Tax Refund	IS	42.70
09/18/2020	TR 00356957	JE	Treasurer Tax Refund	IS	21.00
09/18/2020	TR 00356958	JE	Treasurer Tax Refund	IS	8.00
09/18/2020	TR 00356959	JE	Treasurer Tax Refund	IS	70.41
09/18/2020	TR 00356960	JE	Treasurer Tax Refund	IS	45.69
09/18/2020	TR 00356961	JE	Treasurer Tax Refund	IS	44.20
09/18/2020	TR 00356962	JE	Treasurer Tax Refund	IS	78.83
09/18/2020	TR 00356963	JE	Treasurer Tax Refund	IS	352.19
09/18/2020	TR 00356964	JE	Treasurer Tax Refund	IS	14.78
09/18/2020	TR 00356965	JE	Treasurer Tax Refund	IS	7.01
09/18/2020	TR 00356966	JE	Treasurer Tax Refund	IS	377.53
09/18/2020	TR 00356967	JE	Treasurer Tax Refund	IS	21.20
09/18/2020	TR 00356968	JE	Treasurer Tax Refund	IS	49.97
09/18/2020	TR 00356969	JE	Treasurer Tax Refund	IS	45.71
09/18/2020	TR 00356970	JE	Treasurer Tax Refund	IS	89.28
09/18/2020	TR 00356971	JE	Treasurer Tax Refund	IS	657.16
09/18/2020	TR 00356972	JE	Treasurer Tax Refund	IS	694.11
09/18/2020	TR 00356973	JE	Treasurer Tax Refund	IS	126.84

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09/18/2020	TR 00356974	JE	Treasurer Tax Refund	IS	23.07
09/18/2020	TR 00356975	JE	Treasurer Tax Refund	IS	14.13
09/18/2020	TR 00356976	JE	Treasurer Tax Refund	IS	6.28
09/18/2020	TR 00356977	JE	Treasurer Tax Refund	IS	5.26
09/18/2020	TR 00356978	JE	Treasurer Tax Refund	IS	27.96
09/18/2020	TR 00356979	JE	Treasurer Tax Refund	IS	22.23
09/18/2020	TR 00356980	JE	Treasurer Tax Refund	IS	16.93
09/18/2020	TR 00356981	JE	Treasurer Tax Refund	IS	29.97
09/18/2020	TR 00356982	JE	Treasurer Tax Refund	IS	197.63
09/18/2020	TR 00356983	JE	Treasurer Tax Refund	IS	130.91
09/18/2020	TR 00356984	JE	Treasurer Tax Refund	IS	10.00
09/18/2020	TR 00356985	JE	Treasurer Tax Refund	IS	271.06
09/18/2020	TR 00356986	JE	Treasurer Tax Refund	IS	50.67
09/18/2020	TR 00356987	JE	Treasurer Tax Refund	IS	7.30
09/18/2020	TR 00356989	JE	Treasurer Tax Refund	IS	436.50
09/21/2020	TR 00356990	JE	Treasurer Tax Refund	IS	559.14
09/21/2020	TR 00356991	JE	Treasurer Tax Refund	IS	242.53
09/21/2020	TR 00356992	JE	Treasurer Tax Refund	IS	13.67
09/21/2020	TR 00356993	JE	Treasurer Tax Refund	IS	13.67
09/21/2020	TR 00356994	JE	Treasurer Tax Refund	IS	98.83
09/21/2020	TR 00356995	JE	Treasurer Tax Refund	IS	6.30
09/21/2020	TR 00356996	JE	Treasurer Tax Refund	IS	55.30
09/21/2020	TR 00356997	JE	Treasurer Tax Refund	IS	10.16
09/21/2020	TR 00356998	JE	Treasurer Tax Refund	IS	13.62
09/21/2020	TR 00356999	JE	Treasurer Tax Refund	IS	21.00
09/21/2020	TR 00357000	JE	Treasurer Tax Refund	IS	8.70
09/21/2020	TR 00357001	JE	Treasurer Tax Refund	IS	45.00
09/21/2020	TR 00357002	JE	Treasurer Tax Refund	IS	424.67
09/21/2020	TR 00357003	JE	Treasurer Tax Refund	IS	27.00
09/21/2020	TR 00357004	JE	Treasurer Tax Refund	IS	20.00
09/21/2020	TR 00357005	JE	Treasurer Tax Refund	IS	166.42
09/21/2020	TR 00357006	JE	Treasurer Tax Refund	IS	85.00
09/21/2020	TR 00357007	JE	Treasurer Tax Refund	IS	123.02
09/21/2020	TR 00357008	JE	Treasurer Tax Refund	IS	13.26
09/21/2020	TR 00357009	JE	Treasurer Tax Refund	IS	95.70
09/21/2020	TR 90021342	OH	REDROCK CAPITAL LLC	IS	5,406.00
09/21/2020	TR 90021343	OH	REDROCK CAPITAL LLC	IS	12,720.00
09/21/2020	TR 90021344	OH	LEXINGTON COUNTY TREASURER	IS	91,528.67
09/21/2020	TR 90021345	OH	SOUTH CAROLINA INTERACTIVE LLC	IS	2,676.27
09/22/2020	TR 00357010	JE	Treasurer Tax Refund	IS	39.13
09/22/2020	TR 00357011	JE	Treasurer Tax Refund	IS	59.41
09/22/2020	TR 00357012	JE	Treasurer Tax Refund	IS	106.23
09/22/2020	TR 00357013	JE	Treasurer Tax Refund	IS	76.42
09/22/2020	TR 00357014	JE	Treasurer Tax Refund	IS	73.20
09/22/2020	TR 00357015	JE	Treasurer Tax Refund	IS	246.29
09/22/2020	TR 00357017	JE	Treasurer Tax Refund	IS	710.75
09/22/2020	TR 00357018	JE	Treasurer Tax Refund	IS	342.66
09/23/2020	TR 00357019	JE	Treasurer Tax Refund	IS	33.78
09/23/2020	TR 00357020	JE	Treasurer Tax Refund	IS	133.45
09/23/2020	TR 00357021	JE	Treasurer Tax Refund	IS	6.64
09/23/2020	TR 00357022	JE	Treasurer Tax Refund	IS	12.13
09/23/2020	TR 00357023	JE	Treasurer Tax Refund	IS	6.70
09/23/2020	TR 00357024	JE	Treasurer Tax Refund	IS	6.00
09/24/2020	TR 00357025	JE	Treasurer Tax Refund	IS	996.06

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09/24/2020	TR 00357026	JE	Treasurer Tax Refund	IS	22.79
09/24/2020	TR 00357027	JE	Treasurer Tax Refund	IS	1,140.63
09/24/2020	TR 00357028	JE	Treasurer Tax Refund	IS	39.41
09/24/2020	TR 00357029	JE	Treasurer Tax Refund	IS	33.34
09/24/2020	TR 00357030	JE	Treasurer Tax Refund	IS	13.46
09/24/2020	TR 00357031	JE	Treasurer Tax Refund	IS	531.79
09/24/2020	TR 00357032	JE	Treasurer Tax Refund	IS	85.00
09/24/2020	TR 00357033	JE	Treasurer Tax Refund	IS	1,507.33
09/24/2020	TR 00357034	JE	Treasurer Tax Refund	IS	22.88
09/24/2020	TR 00357035	JE	Treasurer Tax Refund	IS	298.09
09/24/2020	TR 00357036	JE	Treasurer Tax Refund	IS	60.50
09/24/2020	TR 00357037	JE	Treasurer Tax Refund	IS	146.22
09/24/2020	TR 00357038	JE	Treasurer Tax Refund	IS	1,060.80
09/24/2020	TR 00357039	JE	Treasurer Tax Refund	IS	9,447.09
09/24/2020	TR 00357040	JE	Treasurer Tax Refund	IS	3,025.48
09/24/2020	TR 00357041	JE	Treasurer Tax Refund	IS	3,036.32
09/24/2020	TR 00357042	JE	Treasurer Tax Refund	IS	3,969.34
09/24/2020	TR 00357043	JE	Treasurer Tax Refund	IS	310.71
09/24/2020	TR 00357044	JE	Treasurer Tax Refund	IS	140.39
09/24/2020	TR 00357045	JE	Treasurer Tax Refund	IS	1,946.44
09/24/2020	TR 00357046	JE	Treasurer Tax Refund	IS	1,298.77
09/24/2020	TR 00357047	JE	Treasurer Tax Refund	IS	131.36
09/24/2020	TR 00357048	JE	Treasurer Tax Refund	IS	2,261.06
09/24/2020	TR 00357049	JE	Treasurer Tax Refund	IS	18,727.69
09/24/2020	TR 00357050	JE	Treasurer Tax Refund	IS	65,944.96
09/25/2020	TR 00357051	JE	Treasurer Tax Refund	IS	90.00
09/25/2020	TR 00357052	JE	Treasurer Tax Refund	IS	187.70
09/25/2020	TR 00357053	JE	Treasurer Tax Refund	IS	280.65
09/25/2020	TR 00357054	JE	Treasurer Tax Refund	IS	800.00
09/25/2020	TR 00357055	JE	Treasurer Tax Refund	IS	85.72
09/25/2020	TR 00357056	JE	Treasurer Tax Refund	IS	500.00
09/25/2020	TR 00357057	JE	Treasurer Tax Refund	IS	250.87
09/25/2020	TR 00357058	JE	Treasurer Tax Refund	IS	101.59
09/25/2020	TR 00357059	JE	Treasurer Tax Refund	IS	95.44
09/25/2020	TR 00357060	JE	Treasurer Tax Refund	IS	670.00
09/25/2020	TR 00357061	JE	Treasurer Tax Refund	IS	134.20
09/25/2020	TR 00357062	JE	Treasurer Tax Refund	IS	100.00
09/25/2020	TR 00357063	JE	Treasurer Tax Refund	IS	85.00
09/25/2020	TR 00357064	JE	Treasurer Tax Refund	IS	110.68
09/25/2020	TR 00357065	JE	Treasurer Tax Refund	IS	276.54
09/25/2020	TR 00357066	JE	Treasurer Tax Refund	IS	85.00
09/25/2020	TR 00357067	JE	Treasurer Tax Refund	IS	127.67
09/25/2020	TR 00357068	JE	Treasurer Tax Refund	IS	300.00
09/25/2020	TR 00357069	JE	Treasurer Tax Refund	IS	372.00
09/25/2020	TR 00357070	JE	Treasurer Tax Refund	IS	12.09
09/25/2020	TR 00357071	JE	Treasurer Tax Refund	IS	550.00
09/28/2020	TR 00357072	JE	Treasurer Tax Refund	IS	190.51
09/28/2020	TR 00357073	JE	Treasurer Tax Refund	IS	116.31
09/28/2020	TR 00357074	JE	Treasurer Tax Refund	IS	57.14
09/28/2020	TR 00357075	JE	Treasurer Tax Refund	IS	91.39
09/28/2020	TR 00357076	JE	Treasurer Tax Refund	IS	204.53
09/28/2020	TR 00357077	JE	Treasurer Tax Refund	IS	200.92
09/28/2020	TR 00357078	JE	Treasurer Tax Refund	IS	139.77
09/28/2020	TR 00357079	JE	Treasurer Tax Refund	IS	106.23

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09/28/2020	TR 00357080	JE	Treasurer Tax Refund	IS	219.58
09/28/2020	TR 00357081	JE	Treasurer Tax Refund	IS	246.86
09/28/2020	TR 00357082	JE	Treasurer Tax Refund	IS	81.69
09/28/2020	TR 00357083	JE	Treasurer Tax Refund	IS	735.57
09/28/2020	TR 00357084	JE	Treasurer Tax Refund	IS	89.44
09/28/2020	TR 00357085	JE	Treasurer Tax Refund	IS	213.31
09/29/2020	TR 00357086	JE	Treasurer Tax Refund	IS	95.31
09/29/2020	TR 00357087	JE	Treasurer Tax Refund	IS	20.00
09/29/2020	TR 00357088	JE	Treasurer Tax Refund	IS	93.90
09/29/2020	TR 00357089	JE	Treasurer Tax Refund	IS	29.65
09/29/2020	TR 00357090	JE	Treasurer Tax Refund	IS	445.75
09/29/2020	TR 00357091	JE	Treasurer Tax Refund	IS	6.39
09/29/2020	TR 00357092	JE	Treasurer Tax Refund	IS	65.38
09/30/2020	TR 00357093	JE	Treasurer Tax Refund	IS	9,111.05
TR Total:					3,573,441.48
Grand Total:					22,323,394.76