

Richland County

Check Register

Checks dated: 10/1/2020 - 10/31/2020

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
Accounts Payable					
10/01/2020	AP 00132396	OH	L J INC	IS	2,004,799.15
10/07/2020	AP 00132397	OH	AINS INC	IS	33,975.00
10/07/2020	AP 00132398	OH	AIRGAS INC	IS	443.26
10/07/2020	AP 00132399	OH	ALLIED WASTE SERVICES	IS	8,696.00
10/07/2020	AP 00132401	OH	AMERICAN ACADEMY OF FORENSICS SCIENCES	IS	165.00
10/07/2020	AP 00132402	OH	AMERICAN PLANNING ASSOCIATION	IS	1,429.00
10/07/2020	AP 00132403	OH	AQUA AEROBIC SYSTEMS INC	IS	285.28
10/07/2020	AP 00132405	OH	AT&T MOBILITY	IS	76.10
10/07/2020	AP 00132406	OH	AYERS, JASMINE	IS	59.80
10/07/2020	AP 00132407	OH	BEHLING, NIA S	IS	110.48
10/07/2020	AP 00132408	OH	BLUE GRANITE WATER	IS	1,639.50
10/07/2020	AP 00132409	OH	CAPITAL WASTE SERVICES LLC	IS	38,786.82
10/07/2020	AP 00132410	OH	CAPITAL WASTE SERVICES LLC	IS	604,847.99
10/07/2020	AP 00132411	OH	CITY OF COLUMBIA	IS	143,845.70
10/07/2020	AP 00132412	OH	CITY OF COLUMBIA WATER SVC	IS	48,247.57
10/07/2020	AP 00132413	OH	CLARION ASSOCIATES LLC	IS	7,295.82
10/07/2020	AP 00132414	OH	JACK POWERS	IS	230.85
10/07/2020	AP 00132415	OH	CROWDER CONSTRUCTION	IS	632,504.23
10/07/2020	AP 00132416	OH	CUSTOMER SERVICE SOLUTIONS INC	IS	2,025.00
10/07/2020	AP 00132417	OH	DELL MARKETING LP	IS	42,411.03
10/07/2020	AP 00132418	OH	DOMINION ENERGY SC INC	IS	248.31
10/07/2020	AP 00132425	OH	DOMINION ENERGY SC INC	IS	69,807.27
10/07/2020	AP 00132426	OH	DOMINION ENERGY SC INC	IS	6,890.77
10/07/2020	AP 00132429	OH	EAGLE AVIATION INC	IS	2,377.47
10/07/2020	AP 00132430	OH	EDDIE GREEN JR	IS	270.00
10/07/2020	AP 00132431	OH	FAIRFIELD ELECTRIC COOPERATIVE INC	IS	431.69
10/07/2020	AP 00132432	OH	FEDERAL EXPRESS CORP	IS	129.51
10/07/2020	AP 00132434	OH	FIRST VEHICLE SERVICES	IS	326,113.65
10/07/2020	AP 00132435	OH	FISHER SCIENTIFIC COMPANY INC	IS	875.66
10/07/2020	AP 00132436	OH	FLEETMIND SOLUTIONS INC	IS	3,241.62
10/07/2020	AP 00132437	OH	FOREST LAKE TRAVEL	IS	8,145.00
10/07/2020	AP 00132438	OH	FUELMAN/FLEETCOR TECHNOLOGIES	IS	22,879.87
10/07/2020	AP 00132439	OH	GARNER, PATRICIA	IS	65.50
10/07/2020	AP 00132440	OH	GODWIN PUMPS OF AMERICA INC	IS	2,889.00
10/07/2020	AP 00132441	OH	GRAINGER CO INC	IS	64.38
10/07/2020	AP 00132442	OH	GREGORY PEST CONTROL	IS	933.00
10/07/2020	AP 00132443	OH	INTERNAL REVENUE SERVICE	IS	423.50
10/07/2020	AP 00132444	OH	IRON MOUNTAIN INC	IS	9,792.43
10/07/2020	AP 00132445	OH	JOHNSON CONTROLS FIRE PROTECTION LP FSA	IS	705.00
10/07/2020	AP 00132446	OH	KDNVO LLC	IS	8,708.65
10/07/2020	AP 00132447	OH	LAKE MURRAY HARDWARE OUTDOORS INC	IS	76.74
10/07/2020	AP 00132448	OH	LAWMENS SAFETY SUP INC	IS	19,393.00
10/07/2020	AP 00132449	OH	LEXINGTON ORTHOPAEDICS	IS	1,086.34
10/07/2020	AP 00132450	OH	LIFE TECHNOLOGIES CORPORATION	IS	11,036.00
10/07/2020	AP 00132451	OH	LOWES HOME CENTER INC	IS	3,677.86
10/07/2020	AP 00132452	OH	MANCINE, JESSICA	IS	46.17
10/07/2020	AP 00132453	OH	MARTIN MARIETTA AGGREGATES INC	IS	406.65
10/07/2020	AP 00132454	OH	MCBRIDE, YVONNE	IS	154.39
10/07/2020	AP 00132455	OH	MOTOROLA SOLUTIONS INC	IS	280.00
10/07/2020	AP 00132456	OH	NINE LIVES MATTRESS RECYCLING	IS	2,008.00
10/07/2020	AP 00132457	OH	OFFICE DEPOT INC	IS	20.40
10/07/2020	AP 00132458	OH	OFFICE DEPOT INC	IS	1,083.90
10/07/2020	AP 00132459	OH	P AND S CONSTRUCTION COMPANY INC	IS	1,770.00

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10/07/2020	AP 00132460	OH	PALMETTO HEALTH UNIVERSITY OF SC	IS	480.00
10/07/2020	AP 00132462	OH	PETE DUTY AND ASSOCIATES INC	IS	29,381.40
10/07/2020	AP 00132463	OH	PHILIPS HEALTHCARE	IS	3,285.36
10/07/2020	AP 00132465	OH	PITTS RADIOLOGICAL ASSOCIATES	IS	1,743.28
10/07/2020	AP 00132466	OH	POLLOCK COMPANY	IS	501.81
10/07/2020	AP 00132468	OH	POLLOCK COMPANY	IS	3,184.61
10/07/2020	AP 00132469	OH	RESIDENCE INN BY MARRIOTT	IS	2,704.00
10/07/2020	AP 00132470	OH	S AND S AVIATION	IS	2,240.00
10/07/2020	AP 00132471	OH	SC BAR CLE DIVISION	IS	205.00
10/07/2020	AP 00132472	OH	SC DEPT OF HEALTH AND HUMAN SERVICES IS	IS	186,089.00
10/07/2020	AP 00132473	OH	SC DEPT OF LABOR LICENSING REGULATIONIS	IS	3,660.00
10/07/2020	AP 00132474	OH	SC DEPT OF LABOR LICENSING REGULATIONIS	IS	320.00
10/07/2020	AP 00132475	OH	SC LAW ENFORCEMENT DIVISION	IS	100.00
10/07/2020	AP 00132476	OH	SCCADVASA	IS	300.00
10/07/2020	AP 00132477	OH	SCCADVASA	IS	300.00
10/07/2020	AP 00132478	OH	SCCWCT	IS	4,274.00
10/07/2020	AP 00132479	OH	SECRETARY OF STATE	IS	25.00
10/07/2020	AP 00132480	OH	SECRETARY OF STATE	IS	25.00
10/07/2020	AP 00132481	OH	SECRETARY OF STATE	IS	25.00
10/07/2020	AP 00132482	OH	SECRETARY OF STATE	IS	25.00
10/07/2020	AP 00132483	OH	SENIOR RESOURCES INC	IS	274,023.00
10/07/2020	AP 00132484	OH	SLOAN CONSTRUCTION COMPANY INC	IS	9,452.93
10/07/2020	AP 00132485	OH	SO2 SPA LTD CO.	IS	10,000.00
10/07/2020	AP 00132486	OH	SONOCO RECYCLING LLC	IS	40,736.00
10/07/2020	AP 00132487	OH	SOUTHEASTERN PLASTCIS RECOVERY INC	IS	250.00
10/07/2020	AP 00132488	OH	SPATCO PETROLEUM SOLUTIONS	IS	666.83
10/07/2020	AP 00132489	OH	SPICER ON CALL SERVICES	IS	4,619.30
10/07/2020	AP 00132490	OH	STATEWIDE SECURITY SYSTEMS INC	IS	670.00
10/07/2020	AP 00132491	OH	STEIN INC	IS	2,648.90
10/07/2020	AP 00132492	OH	STERICYCLE INC	IS	786.07
10/07/2020	AP 00132493	OH	SUMMIT FOOD SERVICE LLC	IS	22,168.78
10/07/2020	AP 00132494	OH	SUPERION LLC	IS	106,638.52
10/07/2020	AP 00132495	OH	THE VIEW SUBDIVISION PROPERTY OWNERSIS	IS	1,072.97
10/07/2020	AP 00132496	OH	TIMBERS JR, BELTON L	IS	46.00
10/07/2020	AP 00132497	OH	TIME WARNER CABLE	IS	323.58
10/07/2020	AP 00132498	OH	TOWN OF WINNSBORO	IS	203.46
10/07/2020	AP 00132499	OH	TOWNEPLACE SUITES BY MARRIOTT	IS	4,881.12
10/07/2020	AP 00132500	OH	TRI COUNTY ELEC COOP INC	IS	64.00
10/07/2020	AP 00132501	OH	UNIFIRST CORPORATION	IS	36.43
10/07/2020	AP 00132502	OH	UNIFIRST CORPORATION	IS	310.10
10/07/2020	AP 00132505	OH	US PATRIOT TACTICAL	IS	3,226.02
10/07/2020	AP 00132506	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	70.69
10/07/2020	AP 00132507	OH	VERITIV OPERATING COMPANY	IS	1,075.18
10/07/2020	AP 00132509	OH	VERIZON WIRELESS	IS	9,727.40
10/07/2020	AP 00132510	OH	VULCAN MATERIALS CO INC	IS	7,560.31
10/07/2020	AP 00132511	OH	WASTE INDUSTRIES	IS	709,572.15
10/07/2020	AP 00132512	OH	WASTE MANAGEMENT CO INC/LANDFILL	IS	37.42
10/07/2020	AP 00132513	OH	WASTE MANAGEMENT CO INC/LANDFILL	IS	682,834.61
10/07/2020	AP 00132514	OH	WESTON AND SAMPSON	IS	1,910.00
10/07/2020	AP 00132515	OH	WHITE CRANE COMPANY INC	IS	1,260.00
10/07/2020	AP 00132516	OH	WOOLPERT LLP	IS	5,345.80
10/07/2020	AP 00132517	OH	WRIGHT COUNTY	IS	40.75
10/07/2020	AP 00132520	OH	WRIGHT-JOHNSTON INC	IS	3,471.61
10/14/2020	AP 00132521	OH	3C's Southeast Abatement Services	IS	9,500.00

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
10/14/2020	AP 00132522	OH	A3 COMMUNICATIONS	IS	52,275.46
10/14/2020	AP 00132523	OH	ACCESS ANALYTICAL	IS	334.95
10/14/2020	AP 00132524	OH	ADERANT NORTH AMERICA INC	IS	2,870.16
10/14/2020	AP 00132525	OH	ADMINISTRACION PARA EL SUSTENTO DE	IS	253.85
10/14/2020	AP 00132526	OH	AIRGAS INC	IS	382.18
10/14/2020	AP 00132527	OH	ARCPOINT OCCUPATIONAL SOLUTIONS - AOS	IS	1,171.90
10/14/2020	AP 00132528	OH	AT&T	IS	23,732.75
10/14/2020	AP 00132529	OH	AT&T MOBILITY	IS	1,349.18
10/14/2020	AP 00132530	OH	BARNHILLS SERVICES INC	IS	75.80
10/14/2020	AP 00132531	OH	BENEFIT EXPRESS	IS	1,039.50
10/14/2020	AP 00132532	OH	BERKELEY ENDOSCOPY CENTER LLC	IS	2,195.00
10/14/2020	AP 00132533	OH	BOUND TREE MEDICAL LLC	IS	6,063.80
10/14/2020	AP 00132534	OH	BROWN INVESTMENT & DEVELOPMENT	IS	5,533.14
10/14/2020	AP 00132535	OH	BUREAU FOR CHILD SUPPORT ENFORCEMENT	IS	295.38
10/14/2020	AP 00132536	OH	BURNETT LIME COMPANY INC	IS	2,344.20
10/14/2020	AP 00132537	OH	C R JACKSON INC	IS	370.75
10/14/2020	AP 00132538	OH	CALIFORNIA STATE DISBURSEMENT UNIT	IS	186.27
10/14/2020	AP 00132539	OH	CAMP DISCOVERY AT HIS ACRES INC	IS	3,983.71
10/14/2020	AP 00132540	OH	CAPITAL WASTE SERVICES LLC	IS	275.62
10/14/2020	AP 00132541	OH	CAROLINA ELEVATOR SERVICE INC	IS	3,602.00
10/14/2020	AP 00132542	OH	CAROLINA WRECKING INC	IS	22,780.00
10/14/2020	AP 00132543	OH	CHERYL A. SMITH CVR	IS	360.50
10/14/2020	AP 00132544	OH	CITY CENTER PARTNERSHIP INC	IS	11,875.00
10/14/2020	AP 00132546	OH	CITY OF COLUMBIA WATER SVC	IS	11,659.81
10/14/2020	AP 00132547	OH	COLONIAL LIFE INSURANCE	IS	2,352.33
10/14/2020	AP 00132548	OH	COMMONWEALTH OF MASSACHUSETTS	IS	276.00
10/14/2020	AP 00132549	OH	CONSERVE	IS	112.02
10/14/2020	AP 00132550	OH	CORE AND MAIN	IS	2,647.54
10/14/2020	AP 00132551	OH	CROWN HEALTH CARE LAUNDRY LLC	IS	150.08
10/14/2020	AP 00132552	OH	DANIELS, TRUMAN	IS	23.58
10/14/2020	AP 00132553	OH	DATA FLOW SYSTEMS, INC	IS	88.56
10/14/2020	AP 00132554	OH	DEBT MANAGEMENT SERVICES	IS	55.78
10/14/2020	AP 00132555	OH	DESA INC.	IS	9,816.99
10/14/2020	AP 00132558	OH	DOMINION ENERGY SC INC	IS	71,921.99
10/14/2020	AP 00132559	OH	DOMINION ENERGY SC INC	IS	15.87
10/14/2020	AP 00132560	OH	DOOR SPECIALIST	IS	575.00
10/14/2020	AP 00132561	OH	DOUDOUKJIAN, JOHN H.	IS	65.00
10/14/2020	AP 00132562	OH	EAST RICHLAND COUNTY PUBLIC SERVICE	IS	2,121.12
10/14/2020	AP 00132563	OH	ELLIOTT VALUATION AND CONSULTING	IS	2,500.00
10/14/2020	AP 00132564	OH	EMS MANAGEMENT CONSULTANTS	IS	12,856.58
10/14/2020	AP 00132565	OH	EQUIFAX INFORMATION SVCS LLC	IS	491.90
10/14/2020	AP 00132566	OH	FEDERAL EXPRESS CORP	IS	144.41
10/14/2020	AP 00132567	OH	FEDEX KINKOS	IS	65.18
10/14/2020	AP 00132568	OH	FIRST VEHICLE SERVICES	IS	509.19
10/14/2020	AP 00132569	OH	FORMS AND SUPPLY CO INC	IS	2,925.99
10/14/2020	AP 00132570	OH	FORTILINE WATERWORKS	IS	444.96
10/14/2020	AP 00132571	OH	FUELMAN/FLEETCOR TECHNOLOGIES	IS	22,482.68
10/14/2020	AP 00132572	OH	GENERATOR SERVICES	IS	1,541.33
10/14/2020	AP 00132573	OH	GEOGRAPHIC TECHNOLOGIES GROUP INC	IS	6,750.00
10/14/2020	AP 00132574	OH	GODWIN PUMPS OF AMERICA INC	IS	45,044.16
10/14/2020	AP 00132575	OH	GOLSON, APRIL	IS	124.20
10/14/2020	AP 00132576	OH	GRAINGER CO INC	IS	772.44
10/14/2020	AP 00132579	OH	GREGORY PEST CONTROL	IS	1,229.80
10/14/2020	AP 00132580	OH	HAYES PIPE SUPPLY INC	IS	5,366.05

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
10/14/2020	AP 00132581	OH	HENRY SCHEIN INC	IS	5,292.89
10/14/2020	AP 00132582	OH	INTERNAL REVENUE SERVICE	IS	250.00
10/14/2020	AP 00132583	OH	INTERNAL REVENUE SERVICE	IS	731.50
10/14/2020	AP 00132584	OH	INTERNAL REVENUE SERVICE	IS	248.80
10/14/2020	AP 00132585	OH	IRS	IS	250.00
10/14/2020	AP 00132586	OH	JIMMY JOHN S	IS	227.65
10/14/2020	AP 00132587	OH	JOHNSON CONTROLS FIRE PROTECTION LP FSA	IS	1,200.00
10/14/2020	AP 00132588	OH	KIWANIS CLUB OF COLUMBIA NE	IS	190.00
10/14/2020	AP 00132589	OH	KORMAN SIGNS INC	IS	509.40
10/14/2020	AP 00132590	OH	LAKE MURRAY HARDWARE OUTDOORS INC	IS	20.28
10/14/2020	AP 00132591	OH	LIZARDS THICKET	IS	208.49
10/14/2020	AP 00132592	OH	LOWES HOME CENTER INC	IS	286.47
10/14/2020	AP 00132593	OH	MACKAY COMMUNICATIONS INC	IS	133.62
10/14/2020	AP 00132594	OH	MARTIN MARIETTA AGGREGATES INC	IS	2,109.17
10/14/2020	AP 00132595	OH	MCINTYRE LAWN CARE	IS	1,790.00
10/14/2020	AP 00132596	OH	MICHAEL BAKER JR INC	IS	41,439.80
10/14/2020	AP 00132597	OH	MICHELLE ALEXUS DAVIS	IS	8,000.00
10/14/2020	AP 00132598	OH	MIDLANDS VETERINARY PRACTICE	IS	2,210.31
10/14/2020	AP 00132599	OH	MILL CREEK MITIGATION HOLDINGS LLC	IS	886,550.00
10/14/2020	AP 00132600	OH	MOTOROLA SOLUTIONS INC	IS	13,661.48
10/14/2020	AP 00132601	OH	MOTOROLA SOLUTIONS INC	IS	56,564.74
10/14/2020	AP 00132602	OH	NASHVILLE MEDICAL & EMS PRODUCTS INC	IS	4,416.35
10/14/2020	AP 00132603	OH	NBSC CARD SERVICES	IS	403.85
10/14/2020	AP 00132604	OH	NEOGOV	IS	33,834.32
10/14/2020	AP 00132605	OH	NINE LIVES MATTRESS RECYCLING	IS	1,336.00
10/14/2020	AP 00132606	OH	NYS CHILD SUPPORT PROCESSING CENTER	IS	29.53
10/14/2020	AP 00132607	OH	OFFENDER MANAGEMENT SERVICES	IS	32,813.35
10/14/2020	AP 00132609	OH	OFFICE DEPOT INC	IS	3,840.64
10/14/2020	AP 00132610	OH	OHIO CHILD SUPPORT PAYMENT CENTRAL	IS	477.50
10/14/2020	AP 00132611	OH	P AND S CONSTRUCTION COMPANY INC	IS	990.00
10/14/2020	AP 00132612	OH	PALMETTO PROPANE FUELS ICE INC	IS	5,993.98
10/14/2020	AP 00132613	OH	PALMETTO WASTEWATER RECLAMATION	IS	42.47
10/14/2020	AP 00132614	OH	PAMELA SIMMONS-BEASLEY	IS	1,986.25
10/14/2020	AP 00132615	OH	PARKER POE ADAMS BERNSTEIN LLP	IS	2,032.50
10/14/2020	AP 00132616	OH	PAYNE JR, LARRY	IS	65.00
10/14/2020	AP 00132617	OH	PHILIPS HEALTHCARE	IS	5,552.71
10/14/2020	AP 00132618	OH	PINE LAKES NA	IS	1,050.80
10/14/2020	AP 00132619	OH	PITNEY BOWES INC	IS	36.67
10/14/2020	AP 00132620	OH	PITNEY BOWES INC	IS	39.29
10/14/2020	AP 00132621	OH	PITNEY BOWES INC	IS	28.98
10/14/2020	AP 00132622	OH	PITTS RADIOLOGICAL ASSOCIATES	IS	224.32
10/14/2020	AP 00132623	OH	POLLOCK COMPANY	IS	15.05
10/14/2020	AP 00132624	OH	POLLOCK COMPANY	IS	22.81
10/14/2020	AP 00132625	OH	PROMINENT HOMES INC	IS	19,824.33
10/14/2020	AP 00132626	OH	RC SHERIFF DEPT	IS	50.00
10/14/2020	AP 00132627	OH	RICOH USA INC	IS	125.03
10/14/2020	AP 00132628	OH	ROGERS AND CALLCOTT ENVIRONMENTAL	IS	691.11
10/14/2020	AP 00132629	OH	SC ASSN OF PROBATE JUDGES	IS	470.00
10/14/2020	AP 00132630	OH	SC DEPARTMENT OF JUVENILE JUSTICE	IS	1,925.00
10/14/2020	AP 00132631	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	15.00
10/14/2020	AP 00132632	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	17.00
10/14/2020	AP 00132633	OH	SC DEPARTMENT OF REVENUE	IS	2,953.90
10/14/2020	AP 00132634	OH	SC JUDICIAL DEPARTMENT	IS	125,000.00
10/14/2020	AP 00132635	OH	SC RETIREMENT SYSTEM	IS	610.72

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10/14/2020	AP 00132636	OH	SC STATE DISBURSEMENT UNIT	IS	8,008.20
10/14/2020	AP 00132637	OH	SCCWCT	IS	193,315.39
10/14/2020	AP 00132638	OH	SCDHEC BUREAU OF FINANCE	IS	100.00
10/14/2020	AP 00132639	OH	SCHOOL DISTRICT 5 OF LEXINGTON &	IS	5,400.00
10/14/2020	AP 00132640	OH	SENATOR ISADORE E LOURIE CENTER	IS	45,000.00
10/14/2020	AP 00132641	OH	SHI	IS	21,150.07
10/14/2020	AP 00132642	OH	SIGN IT QUICK	IS	3,788.57
10/14/2020	AP 00132643	OH	SLOAN CONSTRUCTION COMPANY INC	IS	1,887.42
10/14/2020	AP 00132644	OH	SNELLING STAFFING SERVICES	IS	1,638.00
10/14/2020	AP 00132645	OH	SOUTH CAROLINA DEPT OF SOCIAL SERVICES	IS	24.00
10/14/2020	AP 00132646	OH	SPATCO PETROLEUM SOLUTIONS	IS	527.99
10/14/2020	AP 00132647	OH	STATE OF FLORIDA	IS	142.00
10/14/2020	AP 00132648	OH	STATEWIDE SECURITY SYSTEMS INC	IS	38,909.00
10/14/2020	AP 00132649	OH	STUTTS & WILLIAMS LLC	IS	63,749.02
10/14/2020	AP 00132650	OH	TAPCO	IS	5,364.00
10/14/2020	AP 00132651	OH	TASC	IS	4,014.00
10/14/2020	AP 00132652	OH	TCO CONSTRUCTION INC	IS	649,074.08
10/14/2020	AP 00132653	OH	TENNESSEE CHILD SUPPORT	IS	90.92
10/14/2020	AP 00132654	OH	TERRACON CONSULTANTS INC	IS	2,260.50
10/14/2020	AP 00132655	OH	THE COLUMBIA STAR	IS	67.50
10/14/2020	AP 00132656	OH	THE FRIENDLY CATERER	IS	3,605.35
10/14/2020	AP 00132657	OH	THE ROSSDALE GROUP LLC	IS	248.00
10/14/2020	AP 00132658	OH	THOMPSON GRAND RENTAL STATION aka Rental	IS	325.59
10/14/2020	AP 00132659	OH	THYSSENKRUPP ELEVATOR CORP	IS	430.98
10/14/2020	AP 00132660	OH	TIME WARNER CABLE	IS	247.13
10/14/2020	AP 00132661	OH	TOWN OF EASTOVER	IS	289.13
10/14/2020	AP 00132662	OH	TRANSWORLD INC	IS	600.00
10/14/2020	AP 00132663	OH	TREASURER OF VIRGINIA	IS	139.82
10/14/2020	AP 00132664	OH	TRI COUNTY ELEC COOP INC	IS	204.00
10/14/2020	AP 00132666	OH	UNIFIRST CORPORATION	IS	827.26
10/14/2020	AP 00132668	OH	US PATRIOT TACTICAL	IS	3,870.12
10/14/2020	AP 00132669	OH	USA BLUE BOOK	IS	95.46
10/14/2020	AP 00132671	OH	VERIZON WIRELESS	IS	19,367.67
10/14/2020	AP 00132672	OH	VULCAN MATERIALS CO INC	IS	2,374.76
10/14/2020	AP 00132673	OH	WAGE GARNISHMENT PROCESSING UNIT	IS	38.47
10/14/2020	AP 00132674	OH	WAPER SUPPLY AND SVC CO INC	IS	1,025.92
10/14/2020	AP 00132675	OH	WASTE MANAGEMENT CO INC/LANDFILL	IS	52.00
10/14/2020	AP 00132676	OH	WILEY EASTON CONSTRUCTION	IS	135,440.79
10/14/2020	AP 00132677	OH	WILLIAM K. STEPHENSON JR.	IS	3,442.75
10/14/2020	AP 00132678	OH	WILLIAMS SHERRON	IS	276.92
10/14/2020	AP 00132679	OH	WOOLPERT LLP	IS	2,867.70
10/14/2020	AP 00132680	OH	WRIGHT COUNTY	IS	41.50
10/14/2020	AP 00132681	OH	WRIGHT-JOHNSTON INC	IS	134.51
10/14/2020	AP 00132683	OH	CIGNA GROUP INSURANCE	IS	71,857.86
10/14/2020	AP 00132684	OH	CIGNA GROUP INSURANCE	IS	3,418.44
10/14/2020	AP 00132685	OH	CITY OF COLUMBIA WATER SVC	IS	48,247.57
10/14/2020	AP 00132686	OH	EMS MANAGEMENT CONSULTANTS	IS	6,783.53
10/14/2020	AP 00132687	OH	PAYNE JR, LARRY	IS	55.00
10/14/2020	AP 00132688	OH	CHARLIE WALTERS	IS	41.59
10/21/2020	AP 00132689	OH	A3 COMMUNICATIONS	IS	7,690.96
10/21/2020	AP 00132690	OH	ACCESS ANALYTICAL	IS	2,543.00
10/21/2020	AP 00132691	OH	ACCOUNTEMPS A ROBERT HALF COMPANY	IS	9,329.46
10/21/2020	AP 00132692	OH	AIRGAS INC	IS	5,018.05
10/21/2020	AP 00132693	OH	ALLIED WASTE SERVICES	IS	2,258.00

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10/21/2020	AP 00132694	OH	ASSOCIATES IN GASTROENTEROLOGY	IS	121.00
10/21/2020	AP 00132695	OH	AT&T	IS	139.10
10/21/2020	AP 00132696	OH	AT&T MOBILITY	IS	571.89
10/21/2020	AP 00132697	OH	ATLANTIC COASTAL SUPPLY INC	IS	208.98
10/21/2020	AP 00132708	OH	BANK OF AMERICA	IS	60,862.70
10/21/2020	AP 00132709	OH	BOUND TREE MEDICAL LLC	IS	10,826.88
10/21/2020	AP 00132710	OH	BROWN INVESTMENT & DEVELOPMENT	IS	1,837.56
10/21/2020	AP 00132711	OH	C R JACKSON INC	IS	248,876.02
10/21/2020	AP 00132712	OH	CABLE AND CONNECTIONS INC	IS	103.01
10/21/2020	AP 00132713	OH	CAMPBELL, KATHLEEN	IS	38.54
10/21/2020	AP 00132714	OH	CAROLINA ELEVATOR SERVICE INC	IS	94,995.74
10/21/2020	AP 00132715	OH	CAROLINA LIFT STATIONS	IS	3,816.41
10/21/2020	AP 00132716	OH	CAROLINA SOFTWARE INC	IS	500.00
10/21/2020	AP 00132717	OH	CAROLINA WRECKING INC	IS	2,325.00
10/21/2020	AP 00132718	OH	CDWG	IS	3,273.44
10/21/2020	AP 00132719	OH	CERILLIANT CORPORATION	IS	860.08
10/21/2020	AP 00132720	OH	CHEM-AQUA INC	IS	3,155.02
10/21/2020	AP 00132725	OH	CIGNA HEALTH AND LIFE INSURANCE	IS	1,902,242.78
10/21/2020	AP 00132726	OH	CITY OF COLUMBIA WATER SVC	IS	1,473.92
10/21/2020	AP 00132727	OH	CIVIL & ENVIRONMENTAL CONSULTANTS INC	IS	7,732.58
10/21/2020	AP 00132728	OH	COLUMBIA ANALYTICAL INSTRUMENTS INC	IS	466.42
10/21/2020	AP 00132729	OH	COLUMBIA BUSINESS FORMS INC	IS	595.29
10/21/2020	AP 00132730	OH	COLUMBIA INTERNATIONAL UNIVERSITY	IS	1,000.00
10/21/2020	AP 00132731	OH	COMMERCIAL PRO CLEAN LLC	IS	1,811.00
10/21/2020	AP 00132732	OH	CONGAREE RIVERKEEPER INC	IS	10,000.00
10/21/2020	AP 00132733	OH	CORE AND MAIN	IS	24.44
10/21/2020	AP 00132734	OH	COSTAR REALTY INFORMATION INC.	IS	1,007.20
10/21/2020	AP 00132735	OH	CRAIG S FIREARM SUPPLY INC	IS	441.72
10/21/2020	AP 00132736	OH	CRITICAL COMPONETS INC	IS	7,914.79
10/21/2020	AP 00132737	OH	CROWN HEALTH CARE LAUNDRY LLC	IS	75.04
10/21/2020	AP 00132738	OH	DWAYNE HEAPE	IS	111.36
10/21/2020	AP 00132739	OH	DATA FLOW SYSTEMS, INC	IS	7,693.92
10/21/2020	AP 00132740	OH	DDI LLC	IS	5,437.78
10/21/2020	AP 00132741	OH	DELL MARKETING LP	IS	3,153.60
10/21/2020	AP 00132742	OH	DESIGN DENTISTRY LLC	IS	3,401.00
10/21/2020	AP 00132743	OH	DIVERSIFIED TRAINING CONSULTANTS GROUP	IS	5,000.00
10/21/2020	AP 00132744	OH	DOMINION ENERGY SC INC	IS	77.04
10/21/2020	AP 00132750	OH	DOMINION ENERGY SC INC	IS	53,813.59
10/21/2020	AP 00132751	OH	DPX LABS LLC	IS	2,858.39
10/21/2020	AP 00132752	OH	EAST RICHLAND COUNTY PUBLIC SERVICE	IS	970.20
10/21/2020	AP 00132753	OH	ECOFLO INC	IS	27,387.74
10/21/2020	AP 00132754	OH	ENVIRODYNE SYSTEMS INC	IS	3,792.60
10/21/2020	AP 00132755	OH	ETHER LLC	IS	1,452.00
10/21/2020	AP 00132756	OH	EYES OVER CAROLINA PC	IS	10,000.00
10/21/2020	AP 00132757	OH	F AND ME CONSULTANTS INC	IS	5,682.00
10/21/2020	AP 00132758	OH	FAIRFIELD ELECTRIC COOPERATIVE INC	IS	1,349.36
10/21/2020	AP 00132759	OH	FEDERAL EXPRESS CORP	IS	97.58
10/21/2020	AP 00132760	OH	FIRST VEHICLE SERVICES	IS	6,965.14
10/21/2020	AP 00132761	OH	FISHER SCIENTIFIC COMPANY INC	IS	16,001.25
10/21/2020	AP 00132762	OH	FORMS AND SUPPLY CO INC	IS	3,854.55
10/21/2020	AP 00132763	OH	FORMS AND SUPPLY CO INC	IS	303.47
10/21/2020	AP 00132764	OH	FORTILINE WATERWORKS	IS	243.23
10/21/2020	AP 00132765	OH	FUELMAN/FLEETCOR TECHNOLOGIES	IS	24,275.20
10/21/2020	AP 00132766	OH	GADSDEN COMMUNITY ASSOCIATION	IS	1,072.97

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10/21/2020	AP 00132767	OH	GENERATOR SERVICES	IS	1,816.20
10/21/2020	AP 00132768	OH	GFOASC	IS	200.00
10/21/2020	AP 00132769	OH	GODWIN PUMPS OF AMERICA INC	IS	4,092.34
10/21/2020	AP 00132770	OH	GRAINGER CO INC	IS	4,147.68
10/21/2020	AP 00132771	OH	GREGORY PEST CONTROL	IS	320.50
10/21/2020	AP 00132772	OH	GROVE MEDICAL INC	IS	1,241.64
10/21/2020	AP 00132773	OH	HENRY SCHEIN INC	IS	95.99
10/21/2020	AP 00132774	OH	HENRY SCHEIN INC	IS	6,017.34
10/21/2020	AP 00132775	OH	HOME DEPOT INC	IS	28.05
10/21/2020	AP 00132776	OH	HONEYWELL INC	IS	88,523.75
10/21/2020	AP 00132777	OH	HUMANA INSURANCE COMPANY	IS	105,705.96
10/21/2020	AP 00132778	OH	JAMES RIVER SOLUTIONS	IS	40,717.23
10/21/2020	AP 00132779	OH	JASONS DELI	IS	219.99
10/21/2020	AP 00132780	OH	JIM METHE	IS	1,800.00
10/21/2020	AP 00132781	OH	JOHNSON CONTROLS FIRE PROTECTION LP FSA	IS	586.20
10/21/2020	AP 00132782	OH	JOHNSON CONTROLS INC	IS	32,831.00
10/21/2020	AP 00132783	OH	JOHNSON CONTROLS SECURITY SOLUTIONS	IS	292.75
10/21/2020	AP 00132784	OH	KCI TECHNOLOGIES INC	IS	7,558.11
10/21/2020	AP 00132785	OH	LAKE MURRAY HARDWARE OUTDOORS INC	IS	8.56
10/21/2020	AP 00132786	OH	LANGUAGE LINE	IS	78.72
10/21/2020	AP 00132787	OH	LAROQUE ORIGINALS LLC	IS	8,900.00
10/21/2020	AP 00132788	OH	LASER PRINT PLUS INC	IS	60,000.00
10/21/2020	AP 00132789	OH	LAWMENS SAFETY SUP INC	IS	106.59
10/21/2020	AP 00132790	OH	LEXINGTON UROLOGY	IS	197.00
10/21/2020	AP 00132791	OH	LIFE ASSIST INC	IS	1,700.46
10/21/2020	AP 00132792	OH	LIFE TECHNOLOGIES CORPORATION	IS	2,876.58
10/21/2020	AP 00132793	OH	LOWES HOME CENTER INC	IS	261.78
10/21/2020	AP 00132794	OH	MALANE S PIKE	IS	37,100.00
10/21/2020	AP 00132795	OH	MARKETING DATA SOLUTIONS INC	IS	5,692.00
10/21/2020	AP 00132796	OH	MARTIN MARIETTA AGGREGATES INC	IS	894.74
10/21/2020	AP 00132797	OH	MCKESSON MEDICAL-SURGICAL GOVERNMENT	IS	428.35
10/21/2020	AP 00132798	OH	MOBILE COMMUNICATIONS AMERICA, INC.	IS	99.78
10/21/2020	AP 00132799	OH	MODERN TURF INC	IS	75.00
10/21/2020	AP 00132800	OH	MOTOROLA SOLUTIONS INC	IS	59,180.00
10/21/2020	AP 00132801	OH	MUV FITNESS	IS	25,800.00
10/21/2020	AP 00132802	OH	NINE LIVES MATTRESS RECYCLING	IS	2,552.00
10/21/2020	AP 00132803	OH	OFFENDER MANAGEMENT SERVICES	IS	32,951.35
10/21/2020	AP 00132804	OH	OFFICE DEPOT INC	IS	332.23
10/21/2020	AP 00132810	OH	OFFICE DEPOT INC	IS	9,696.86
10/21/2020	AP 00132811	OH	OLH INC.	IS	34,505.00
10/21/2020	AP 00132812	OH	P AND S CONSTRUCTION COMPANY INC	IS	949.85
10/21/2020	AP 00132813	OH	PACE ANALYTICAL SERVICES LLC	IS	1,116.00
10/21/2020	AP 00132814	OH	PALMETTO PROPANE FUELS ICE INC	IS	51,870.25
10/21/2020	AP 00132815	OH	PARLOUR 818 INC	IS	8,084.00
10/21/2020	AP 00132816	OH	PITTS RADIOLOGICAL ASSOCIATES	IS	384.00
10/21/2020	AP 00132817	OH	POLLOCK COMPANY	IS	856.03
10/21/2020	AP 00132821	OH	POLLOCK COMPANY	IS	5,156.17
10/21/2020	AP 00132822	OH	POST TRAUMA RESOURCES	IS	900.00
10/21/2020	AP 00132823	OH	POWERHOUSE RECYCLING INC	IS	3,669.16
10/21/2020	AP 00132824	OH	PRIORITY ONE SECURITY INC	IS	5,237.88
10/21/2020	AP 00132825	OH	R & T GRADING INC	IS	79,209.26
10/21/2020	AP 00132826	OH	PETER & ELIZABETH BYRD	IS	55.68
10/21/2020	AP 00132827	OH	SC BATTERY INC	IS	400.80
10/21/2020	AP 00132828	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	51.00

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10/21/2020	AP 00132829	OH	SC DEPT OF CORRECTIONS	IS	2,400.82
10/21/2020	AP 00132830	OH	SECRETARY OF STATE	IS	25.00
10/21/2020	AP 00132831	OH	SECRETARY OF STATE	IS	25.00
10/21/2020	AP 00132832	OH	SNELLING STAFFING SERVICES	IS	3,628.80
10/21/2020	AP 00132833	OH	SOLICITORS ASSOC OF SC	IS	1,025.00
10/21/2020	AP 00132834	OH	SOUTHEASTERN PAPER GROUP	IS	539.89
10/21/2020	AP 00132835	OH	SPRING VALLEY ROTARY CLUB	IS	86.00
10/21/2020	AP 00132836	OH	STERICYCLE COMMUNICATION SOLUTIONS	IS	802.12
10/21/2020	AP 00132837	OH	STERICYCLE COMMUNICATION SOLUTIONS	IS	572.86
10/21/2020	AP 00132838	OH	STERICYCLE COMMUNICATION SOLUTIONS	IS	907.18
10/21/2020	AP 00132839	OH	STERICYCLE INC	IS	786.07
10/21/2020	AP 00132840	OH	SUMMIT FOOD SERVICE LLC	IS	22,213.22
10/21/2020	AP 00132841	OH	SUNSET ANIMAL CLINIC	IS	366.76
10/21/2020	AP 00132842	OH	TASC	IS	983.48
10/21/2020	AP 00132843	OH	TELCOVE	IS	2,084.93
10/21/2020	AP 00132844	OH	THE GERMINATORS LLC	IS	11,660.00
10/21/2020	AP 00132845	OH	THE SOURCING GROUP LLC	IS	3,730.94
10/21/2020	AP 00132846	OH	THE SOURCING GROUP LLC	IS	2,538.00
10/21/2020	AP 00132847	OH	THOMPSON GRAND RENTAL STATION aka Rental	IS	81.19
10/21/2020	AP 00132848	OH	THOMSON REUTERS WEST	IS	887.66
10/21/2020	AP 00132849	OH	TIME WARNER CABLE	IS	536.21
10/21/2020	AP 00132850	OH	TOWN OF WINNSBORO	IS	203.46
10/21/2020	AP 00132851	OH	TRI COUNTY ELEC COOP INC	IS	1,072.00
10/21/2020	AP 00132852	OH	TRITEK SYSTEMS, INC	IS	122,500.00
10/21/2020	AP 00132853	OH	UNIFIRST CORPORATION	IS	28.43
10/21/2020	AP 00132858	OH	UNIFIRST CORPORATION	IS	4,356.90
10/21/2020	AP 00132859	OH	US LAWN OF COLUMBIA	IS	4,195.50
10/21/2020	AP 00132864	OH	US PATRIOT TACTICAL	IS	11,306.35
10/21/2020	AP 00132865	OH	USC ALUMNI CENTER CORPORATION	IS	570.00
10/21/2020	AP 00132866	OH	VALMONT COMPOSITE INDUSTRIES	IS	2,308.00
10/21/2020	AP 00132867	OH	VERITIV OPERATING COMPANY	IS	2,140.10
10/21/2020	AP 00132868	OH	VERIZON WIRELESS	IS	15,574.64
10/21/2020	AP 00132869	OH	VULCAN MATERIALS CO INC	IS	7,472.52
10/21/2020	AP 00132871	OH	VWR SCIENTIFIC PRODUCTS	IS	2,725.79
10/21/2020	AP 00132873	OH	WASTE MANAGEMENT CO INC/LANDFILL	IS	251,636.43
10/21/2020	AP 00132874	OH	WEBSTER ROGERS LLP	IS	11,910.00
10/21/2020	AP 00132875	OH	WINDSTREAM CORPORATION	IS	1,148.46
10/21/2020	AP 00132876	OH	WRIGHT-JOHNSTON INC	IS	113.40
10/28/2020	AP 00132877	OH	ACCESS ANALYTICAL	IS	270.00
10/28/2020	AP 00132878	OH	ADMINISTRACION PARA EL SUSTENTO DE	IS	253.85
10/28/2020	AP 00132879	OH	AIRGAS INC	IS	422.55
10/28/2020	AP 00132880	OH	AMAZON CAPITAL SERVICES INC	IS	10,281.30
10/28/2020	AP 00132881	OH	AP WILLIAMS FUNERAL HOME INC	IS	10,312.50
10/28/2020	AP 00132882	OH	APPLE SERVICES PLUMBING	IS	2,760.00
10/28/2020	AP 00132883	OH	APPLEONE EMPLOYMENT SERVICES	IS	3,838.80
10/28/2020	AP 00132884	OH	AQUA AEROBIC SYSTEMS INC	IS	7,674.03
10/28/2020	AP 00132885	OH	AT&T	IS	10,732.58
10/28/2020	AP 00132886	OH	AT&T	IS	65,140.29
10/28/2020	AP 00132887	OH	AT&T MOBILITY	IS	466.65
10/28/2020	AP 00132888	OH	AVILES, ASMEIRA	IS	35.19
10/28/2020	AP 00132889	OH	BAKER DISTRIBUTING COMPANY LLC	IS	3,277.14
10/28/2020	AP 00132890	OH	BOB BARKER COMPANY INC	IS	3,030.69
10/28/2020	AP 00132891	OH	BOUND TREE MEDICAL LLC	IS	322.05
10/28/2020	AP 00132892	OH	BOWSER, DONALL	IS	26.68

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10/28/2020	AP 00132893	OH	BUREAU FOR CHILD SUPPORT ENFORCEMENT	IS	295.38
10/28/2020	AP 00132894	OH	BURNETT LIME COMPANY INC	IS	2,365.98
10/28/2020	AP 00132895	OH	C R JACKSON INC	IS	162.11
10/28/2020	AP 00132896	OH	CABLE AND CONNECTIONS INC	IS	408.63
10/28/2020	AP 00132897	OH	CAIC	IS	25,436.55
10/28/2020	AP 00132898	OH	CALIFORNIA STATE DISBURSEMENT UNIT	IS	186.27
10/28/2020	AP 00132899	OH	CAROLINA FRESH FARMS LLC	IS	213.40
10/28/2020	AP 00132900	OH	CAROLINA KWIK DRY LLC	IS	3,870.00
10/28/2020	AP 00132901	OH	CAROLINA WRECKING INC	IS	1,950.00
10/28/2020	AP 00132902	OH	CITY OF COLUMBIA WATER SVC	IS	973.82
10/28/2020	AP 00132903	OH	COBIA, WILLIAM DRAKE	IS	492.55
10/28/2020	AP 00132904	OH	COMMONWEALTH OF MASSACHUSETTS	IS	276.00
10/28/2020	AP 00132905	OH	CONSERVE	IS	112.02
10/28/2020	AP 00132906	OH	CORE AND MAIN	IS	426.28
10/28/2020	AP 00132907	OH	CROWN HEALTH CARE LAUNDRY LLC	IS	75.04
10/28/2020	AP 00132908	OH	DATA FLOW SYSTEMS, INC	IS	3,848.04
10/28/2020	AP 00132909	OH	DEBT MANAGEMENT SERVICES	IS	55.78
10/28/2020	AP 00132912	OH	DOMINION ENERGY SC INC	IS	2,028.97
10/28/2020	AP 00132913	OH	DOMINION ENERGY SC INC	IS	48.60
10/28/2020	AP 00132914	OH	DOOR SPECIALIST	IS	875.00
10/28/2020	AP 00132915	OH	DUPLICATING PRODUCTS INC	IS	1,350.00
10/28/2020	AP 00132916	OH	EAGLE AVIATION INC	IS	838.33
10/28/2020	AP 00132917	OH	EDMOND, TOMOTHY	IS	66.69
10/28/2020	AP 00132918	OH	ELECTION SYSTEMS AND SOFTWARE INC	IS	461.64
10/28/2020	AP 00132919	OH	FORMS AND SUPPLY CO INC	IS	3,749.19
10/28/2020	AP 00132920	OH	FREE TIMES	IS	10,032.00
10/28/2020	AP 00132921	OH	FUELMAN/FLEETCOR TECHNOLOGIES	IS	46,742.23
10/28/2020	AP 00132922	OH	GENERATOR SERVICES	IS	3,569.74
10/28/2020	AP 00132923	OH	GILLS CREEK WATERSHED ASSOC	IS	4,999.83
10/28/2020	AP 00132924	OH	GIRL SCOUTS OF SC	IS	7,102.86
10/28/2020	AP 00132925	OH	GRAINGER CO INC	IS	658.61
10/28/2020	AP 00132926	OH	GRANT, SHAVONE R	IS	14.25
10/28/2020	AP 00132927	OH	GROVE MEDICAL INC	IS	846.19
10/28/2020	AP 00132928	OH	HAYES PIPE SUPPLY INC	IS	239.15
10/28/2020	AP 00132929	OH	HENRY SCHEIN INC	IS	58.32
10/28/2020	AP 00132930	OH	HOME DEPOT INC	IS	71.34
10/28/2020	AP 00132931	OH	INTERNAL REVENUE SERVICE	IS	250.00
10/28/2020	AP 00132932	OH	INTERNAL REVENUE SERVICE	IS	600.00
10/28/2020	AP 00132933	OH	INTERNAL REVENUE SERVICE	IS	228.52
10/28/2020	AP 00132934	OH	IRS	IS	250.00
10/28/2020	AP 00132935	OH	JOHN BELTON O'NEALL INN COURT	IS	100.00
10/28/2020	AP 00132936	OH	KIMLEY-HORN AND ASSOCIATES INC	IS	6,191.70
10/28/2020	AP 00132937	OH	LAKE MURRAY HARDWARE OUTDOORS INC	IS	11.87
10/28/2020	AP 00132938	OH	LAWMENS SAFETY SUP INC	IS	1,825.74
10/28/2020	AP 00132939	OH	LEXISNEXIS A DIV OF REED ELSEVIER INC	IS	162.00
10/28/2020	AP 00132940	OH	LONNIE ROBERTS AUTO SERVICE INC	IS	65.00
10/28/2020	AP 00132941	OH	LOWES HOME CENTER INC	IS	451.38
10/28/2020	AP 00132942	OH	MOBILE COMMUNICATIONS AMERICA, INC.	IS	165.84
10/28/2020	AP 00132943	OH	MOTOROLA SOLUTIONS INC	IS	2,868.89
10/28/2020	AP 00132944	OH	MOTOROLA SOLUTIONS INC	IS	71,105.08
10/28/2020	AP 00132945	OH	MUNGO CONSTRUCTION LLC	IS	30,927.20
10/28/2020	AP 00132946	OH	MURPH, JACQUELINE	IS	111.60
10/28/2020	AP 00132947	OH	NATIONAL INTERNAL AFFAIRS	IS	100.00
10/28/2020	AP 00132948	OH	NATIONAL MEDICAL SERVICES	IS	4,363.00

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10/28/2020	AP 00132949	OH	NINE LIVES MATTRESS RECYCLING	IS	1,366.00
10/28/2020	AP 00132950	OH	NORTH AMERICAN GEOCHEMICAL	IS	3,528.00
10/28/2020	AP 00132951	OH	NYS CHILD SUPPORT PROCESSING CENTER	IS	29.53
10/28/2020	AP 00132952	OH	OFFICE DEPOT INC	IS	860.97
10/28/2020	AP 00132955	OH	OFFICE DEPOT INC	IS	16,501.86
10/28/2020	AP 00132956	OH	OHIO CHILD SUPPORT PAYMENT CENTRAL	IS	477.50
10/28/2020	AP 00132957	OH	PALMETTO OPTICAL LABORATORY	IS	335.55
10/28/2020	AP 00132958	OH	PALMETTO PROPANE FUELS ICE INC	IS	2,568.72
10/28/2020	AP 00132959	OH	PALMETTO PROPANE FUELS ICE INC	IS	2,727.62
10/28/2020	AP 00132960	OH	PALMETTO STATE ARMORY	IS	2,400.00
10/28/2020	AP 00132961	OH	PATRICIA D. WILLIAMS	IS	8,000.00
10/28/2020	AP 00132962	OH	PEGGY BROWN	IS	10,000.00
10/28/2020	AP 00132963	OH	PHILIPS HEALTHCARE	IS	1,088.64
10/28/2020	AP 00132964	OH	POLLOCK COMPANY	IS	409.63
10/28/2020	AP 00132969	OH	POLLOCK COMPANY	IS	8,474.16
10/28/2020	AP 00132970	OH	PROFESSIONAL PATHOLOGY SERVICES PC	IS	151,990.00
10/28/2020	AP 00132971	OH	RC SHERIFF DEPT	IS	50.00
10/28/2020	AP 00132972	OH	RESIDENCE INN BY MARRIOTT	IS	3,380.00
10/28/2020	AP 00132973	OH	RICHLAND SCHOOL DIST TWO	IS	7,800.00
10/28/2020	AP 00132974	OH	S AND ME	IS	5,375.00
10/28/2020	AP 00132975	OH	SC DEPARTMENT OF REVENUE	IS	2,554.18
10/28/2020	AP 00132976	OH	SC RETIREMENT SYSTEM	IS	610.72
10/28/2020	AP 00132977	OH	SC STATE DISBURSEMENT UNIT	IS	8,008.20
10/28/2020	AP 00132978	OH	SEACO INC	IS	240.31
10/28/2020	AP 00132979	OH	SHELL, PAMELA MASON	IS	21.39
10/28/2020	AP 00132980	OH	SLOAN CONSTRUCTION COMPANY INC	IS	2,239.05
10/28/2020	AP 00132981	OH	SNELLING STAFFING SERVICES	IS	1,537.20
10/28/2020	AP 00132982	OH	SNELLING STAFFING SERVICES	IS	8,453.82
10/28/2020	AP 00132983	OH	SOUTH CAROLINA DEPT OF SOCIAL SERVICES	IS	8.00
10/28/2020	AP 00132984	OH	SPICER ON CALL SERVICES	IS	1,147.31
10/28/2020	AP 00132985	OH	STARKS TERRACE COMMUNITY	IS	1,072.97
10/28/2020	AP 00132986	OH	STATE OF FLORIDA	IS	142.00
10/28/2020	AP 00132987	OH	STATEWIDE SECURITY SYSTEMS INC	IS	3,179.30
10/28/2020	AP 00132988	OH	STERLING SIGNATURES	IS	85.00
10/28/2020	AP 00132989	OH	SUELING ENTERPRISES INC	IS	8,652.37
10/28/2020	AP 00132990	OH	SUMMIT FOOD SERVICE LLC	IS	22,174.56
10/28/2020	AP 00132991	OH	TELCOVE	IS	2,383.30
10/28/2020	AP 00132992	OH	TENNESSEE CHILD SUPPORT	IS	90.92
10/28/2020	AP 00132993	OH	THE PERKINSON CO INC	IS	2,352.00
10/28/2020	AP 00132994	OH	TIME WARNER CABLE	IS	1,677.14
10/28/2020	AP 00132995	OH	TOWN THEATER	IS	14,390.00
10/28/2020	AP 00132996	OH	TOWNEPLACE SUITES BY MARRIOTT	IS	9,211.96
10/28/2020	AP 00132997	OH	TREASURER OF VIRGINIA	IS	139.82
10/28/2020	AP 00132998	OH	TRITEK SYSTEMS, INC	IS	227,500.00
10/28/2020	AP 00132999	OH	TRUE GROUP	IS	1,393.92
10/28/2020	AP 00133000	OH	UNIFIRST CORPORATION	IS	34.39
10/28/2020	AP 00133003	OH	UNIFIRST CORPORATION	IS	1,738.72
10/28/2020	AP 00133004	OH	US PATRIOT TACTICAL	IS	109.35
10/28/2020	AP 00133005	OH	USA BLUE BOOK	IS	317.91
10/28/2020	AP 00133006	OH	VERIZON WIRELESS	IS	8,389.62
10/28/2020	AP 00133007	OH	VULCAN MATERIALS CO INC	IS	414.39
10/28/2020	AP 00133008	OH	VWR SCIENTIFIC PRODUCTS	IS	611.88
10/28/2020	AP 00133009	OH	WADE, CHINA WALLEEN	IS	51.87
10/28/2020	AP 00133010	OH	WAGE GARNISHMENT PROCESSING UNIT	IS	26.80

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
10/28/2020	AP 00133011	OH	WASTE MANAGEMENT CO INC/LANDFILL	IS	4,553.77
10/28/2020	AP 00133012	OH	WATER SYSTEMS OF WEST COLUMBIA	IS	920.00
10/28/2020	AP 00133013	OH	WEAVER, AMANDA	IS	1.96
10/28/2020	AP 00133014	OH	WELLPATH LLC	IS	363,331.40
10/28/2020	AP 00133015	OH	WESTON AND SAMPSON	IS	957.50
10/28/2020	AP 00133016	OH	WHALEY FOODSERVICE REPAIR	IS	153.01
10/28/2020	AP 00133017	OH	WILLIAMS SHERRON	IS	276.92
10/28/2020	AP 00133018	OH	WRIGHT-JOHNSTON INC	IS	1,709.95
10/28/2020	AP 00133019	OH	WRIGHT-JOHNSTON INC	IS	40.93
10/28/2020	AP 00133020	OH	ASSOCIATES IN GASTROENTEROLOGY	IS	966.00
10/28/2020	AP 00133021	OH	CHEM-AQUA INC	IS	861.62
10/28/2020	AP 00133023	OH	DOMINION ENERGY SC INC	IS	15,964.16
10/28/2020	AP 00133024	OH	DOMINION ENERGY SC INC	IS	6,105.73
10/28/2020	AP 00133025	OH	GRAINGER CO INC	IS	277.98
10/28/2020	AP 00133026	OH	JASONS DELI	IS	310.19
10/28/2020	AP 00133027	OH	OFFICE DEPOT INC	IS	43.15
10/28/2020	AP 00133028	OH	THOMAS AND HUTTON ENGINEERING	IS	2,250.00
10/28/2020	AP 00133029	OH	TIME WARNER CABLE	IS	2,549.00
10/28/2020	AP 00133030	OH	UNIFIRST CORPORATION	IS	269.76
10/28/2020	AP 00133032	OH	UNIFIRST CORPORATION	IS	1,090.86
10/28/2020	AP 00133033	OH	VALMONT COMPOSITE INDUSTRIES	IS	184.64
10/28/2020	AP 00133034	OH	VERIZON WIRELESS	IS	418.11
10/28/2020	AP 00133035	OH	WASTE MANAGEMENT CO INC/LANDFILL	IS	4,741.86
10/28/2020	AP 00133036	OH	WEBSTER PLUMBING AND GAS	IS	350.00
10/28/2020	AP 00133083	OH	BANK OF AMERICA	IS	128,680.71
AP Total:					14,470,835.46

Accounts Payable

10/01/2020	FE 00000880	OH	CENTRAL MIDLANDS COUNCIL OF	IS	48,744.29
10/07/2020	FE 00000881	OH	COUNTRY CLEAR INC	IS	148.65
10/07/2020	FE 00000882	OH	DANA SAFETY SUPPLY	IS	1,707.83
10/07/2020	FE 00000883	OH	ELECTRIC CONTROL AND SUPPLY INC	IS	1,156.15
10/07/2020	FE 00000884	OH	LIBERTY TIRE RECYCLING LLC	IS	7,565.50
10/07/2020	FE 00000885	OH	TYLER BROTHERS	IS	199.99
10/07/2020	FE 00000886	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	21.34
10/07/2020	FE 00000887	OH	BUONASERA MEDIA SERVICES LLC	IS	1,657.36
10/07/2020	FE 00000888	OH	HAMVIS PROPERTIES INC	IS	37,200.39
10/07/2020	FE 00000889	OH	JOHNSONS GARBAGE SERVICE INC	IS	184,491.33
10/07/2020	FE 00000890	OH	MCCLAM & ASSOCIATES INC	IS	82,984.75
10/07/2020	FE 00000891	OH	MEAD AND HUNT INC	IS	3,357.42
10/07/2020	FE 00000892	OH	PALMETTO CORP OF CONWAY	IS	23,633.14
10/07/2020	FE 00000893	OH	STATEWIDE TITLE SERVICES OF SC, LLC	IS	2,063.50
10/07/2020	FE 00000894	OH	PAPER HANDLING SOLUTIONS	IS	1,329.97
10/14/2020	FE 00000895	OH	ACE GLASS COMPANY	IS	6,297.63
10/14/2020	FE 00000896	OH	ADS SECURITY L.P.	IS	102.00
10/14/2020	FE 00000897	OH	CHERRY BEKAERT LLP	IS	16,000.00
10/14/2020	FE 00000898	OH	CONCENTRA MEDICAL CENTERS	IS	64.00
10/14/2020	FE 00000899	OH	FIND GREAT PEOPLE LLC	IS	3,156.54
10/14/2020	FE 00000900	OH	LIBERTY TIRE RECYCLING LLC	IS	2,026.00
10/14/2020	FE 00000901	OH	TMS INC	IS	283.50
10/14/2020	FE 00000902	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	1,084.40
10/14/2020	FE 00000903	OH	COMMUNITIES IN SCHOOLS OF THE MIDLANDS	IS	17,500.00
10/14/2020	FE 00000904	OH	LINDEMANN DAVIS & HUGHES P.A.	IS	231.74

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
10/14/2020	FE 00000905	OH	PALMETTO UTILITY PROTECTION SERVICE INC	IS	395.69
10/14/2020	FE 00000906	OH	REHRIG PACIFIC CO INC	IS	50,094.54
10/14/2020	FE 00000907	OH	REPUBLIC CONTRACTING	IS	84,458.32
10/14/2020	FE 00000908	OH	ROPER PERSONNEL SVC INC	IS	18,516.06
10/14/2020	FE 00000909	OH	WK DICKSON AND COMPANY INC	IS	10,414.00
10/14/2020	FE 00000910	OH	WON-DOOR CORPORATION	IS	1,604.00
10/21/2020	FE 00000911	OH	CATOES INC	IS	478.93
10/21/2020	FE 00000912	OH	COLLABORATIVE TESTING SVCS INC	IS	11,385.00
10/21/2020	FE 00000913	OH	CONCENTRA MEDICAL CENTERS	IS	12,272.00
10/21/2020	FE 00000914	OH	DANA SAFETY SUPPLY	IS	21,299.04
10/21/2020	FE 00000915	OH	ELECTRIC CONTROL AND SUPPLY INC	IS	273.27
10/21/2020	FE 00000916	OH	FIND GREAT PEOPLE LLC	IS	9,529.11
10/21/2020	FE 00000917	OH	LE BLEU BOTTLED WATER	IS	361.32
10/21/2020	FE 00000918	OH	LIBERTY TIRE RECYCLING LLC	IS	16,245.64
10/21/2020	FE 00000919	OH	QUADMED INC	IS	5,437.80
10/21/2020	FE 00000920	OH	ROPER PERSONNEL SVC INC	IS	25,118.41
10/21/2020	FE 00000921	OH	SIRCHIE FINGER PRINT LABS INC	IS	1,424.25
10/21/2020	FE 00000922	OH	TRI TECH FORENSICS INC	IS	702.82
10/21/2020	FE 00000923	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	1,205.66
10/21/2020	FE 00000924	OH	VULCAN SIGNS INC	IS	2,586.60
10/21/2020	FE 00000925	OH	AERO PRODUCTS	IS	1,309.60
10/21/2020	FE 00000926	OH	AOS SPECIALTY CONTRACTORS INC	IS	154,707.76
10/21/2020	FE 00000927	OH	BUONASERA MEDIA SERVICES LLC	IS	9,469.72
10/21/2020	FE 00000928	OH	CAPITAL DATA SERVICE INC	IS	350.90
10/21/2020	FE 00000929	OH	COMMUNITIES IN SCHOOLS OF THE MIDLANDS	IS	17,500.00
10/21/2020	FE 00000930	OH	LASER PRINT PLUS INC	IS	10,717.50
10/21/2020	FE 00000931	OH	LINDEMANN DAVIS & HUGHES P.A.	IS	2,658.94
10/21/2020	FE 00000932	OH	M-VAC SYSTEMS INC	IS	1,248.00
10/21/2020	FE 00000933	OH	NATUR CHEM INC	IS	47,224.00
10/21/2020	FE 00000934	OH	PRIDE AVIATION INC	IS	566.46
10/21/2020	FE 00000935	OH	VESTA SOLUTIONS INC	IS	5,292.00
10/21/2020	FE 00000936	OH	VIC BAILEY FORD INC	IS	61,666.00
10/21/2020	FE 00000937	OH	W B GUIMARIN CO INC	IS	17,518.00
10/21/2020	FE 00000938	OH	WK DICKSON AND COMPANY INC	IS	11,353.45
10/28/2020	FE 00000939	OH	A MOBILE STORAGE CO INC	IS	108.00
10/28/2020	FE 00000940	OH	LE BLEU BOTTLED WATER	IS	95.67
10/28/2020	FE 00000941	OH	MED COM INC	IS	3,684.58
10/28/2020	FE 00000942	OH	PRISMA HEALTH-MIDLANDS	IS	930.00
10/28/2020	FE 00000943	OH	TMS INC	IS	3,395.00
10/28/2020	FE 00000944	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	403.00
10/28/2020	FE 00000945	OH	COLUMBIA URBAN LEAGUE INC	IS	50,000.00
10/28/2020	FE 00000946	OH	JOEL E WOODS & ASSOCIATES	IS	19,099.00
10/28/2020	FE 00000947	OH	NATUR CHEM INC	IS	11,000.00
10/28/2020	FE 00000948	OH	STATEWIDE TITLE SERVICES OF SC, LLC	IS	2,399.00
10/28/2020	FE 00000949	OH	WK DICKSON AND COMPANY INC	IS	5,490.04
FE Total:					1,164,479.39

Treasurer

10/01/2020	TR 00357094	JE	Treasurer Tax Refund	IS	39.40
10/01/2020	TR 00357095	JE	Treasurer Tax Refund	IS	13.59
10/01/2020	TR 00357096	JE	Treasurer Tax Refund	IS	5.39
10/01/2020	TR 00357097	JE	Treasurer Tax Refund	IS	98.53
10/01/2020	TR 00357098	JE	Treasurer Tax Refund	IS	284.61

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
10/01/2020	TR 00357099	JE	Treasurer Tax Refund	IS	201.93
10/01/2020	TR 00357100	JE	Treasurer Tax Refund	IS	950.00
10/01/2020	TR 00357101	JE	Treasurer Tax Refund	IS	276.91
10/01/2020	TR 00357102	JE	Treasurer Tax Refund	IS	36.00
10/01/2020	TR 00357103	JE	Treasurer Tax Refund	IS	551.04
10/01/2020	TR 00357104	JE	Treasurer Tax Refund	IS	566.24
10/01/2020	TR 00357105	JE	Treasurer Tax Refund	IS	5.10
10/01/2020	TR 00357106	JE	Treasurer Tax Refund	IS	173.00
10/01/2020	TR 00357107	JE	Treasurer Tax Refund	IS	107.00
10/01/2020	TR 00357108	JE	Treasurer Tax Refund	IS	575.00
10/01/2020	TR 00357109	JE	Treasurer Tax Refund	IS	9.95
10/01/2020	TR 00357110	JE	Treasurer Tax Refund	IS	523.78
10/01/2020	TR 00357111	JE	Treasurer Tax Refund	IS	4,179.40
10/01/2020	TR 00357112	JE	Treasurer Tax Refund	IS	99.70
10/01/2020	TR 00357113	JE	Treasurer Tax Refund	IS	43.52
10/01/2020	TR 00357114	JE	Treasurer Tax Refund	IS	7.67
10/01/2020	TR 00357115	JE	Treasurer Tax Refund	IS	48.28
10/01/2020	TR 00357116	JE	Treasurer Tax Refund	IS	19.77
10/01/2020	TR 90021346	OH	AUSTIN, JESSIE	IS	30.00
10/01/2020	TR 90021347	OH	LEXINGTON COUNTY TREASURER	IS	44,951.85
10/01/2020	TR 90021348	OH	SC DEPT OF MOTOR VEHICLES	IS	379,496.34
10/01/2020	TR 90021349	OH	Watson, Charles P	IS	11,025.80
10/01/2020	TR 90021350	OH	Watson, Charles P	IS	9,888.00
10/01/2020	TR 90021351	OH	Watson, Charles P	IS	4,223.00
10/01/2020	TR 90021352	OH	Watson, Charles P	IS	5,618.00
10/01/2020	TR 90021353	OH	Watson, Charles P	IS	3,816.00
10/01/2020	TR 90021354	OH	Watson, Charles P	IS	5,618.00
10/01/2020	TR 90021355	OH	Watson, Charles P	IS	20,600.00
10/02/2020	TR 00357117	JE	Treasurer Tax Refund	IS	120.01
10/02/2020	TR 00357118	JE	Treasurer Tax Refund	IS	236.70
10/02/2020	TR 00357119	JE	Treasurer Tax Refund	IS	618.17
10/02/2020	TR 00357120	JE	Treasurer Tax Refund	IS	906.49
10/02/2020	TR 00357121	JE	Treasurer Tax Refund	IS	310.69
10/02/2020	TR 00357122	JE	Treasurer Tax Refund	IS	78.27
10/02/2020	TR 00357123	JE	Treasurer Tax Refund	IS	47.96
10/02/2020	TR 00357124	JE	Treasurer Tax Refund	IS	99.05
10/02/2020	TR 00357125	JE	Treasurer Tax Refund	IS	547.34
10/02/2020	TR 00357126	JE	Treasurer Tax Refund	IS	798.23
10/05/2020	TR 00357127	JE	Treasurer Tax Refund	IS	20.00
10/05/2020	TR 00357128	JE	Treasurer Tax Refund	IS	9.00
10/05/2020	TR 00357129	JE	Treasurer Tax Refund	IS	25.74
10/05/2020	TR 00357130	JE	Treasurer Tax Refund	IS	42.70
10/05/2020	TR 00357131	JE	Treasurer Tax Refund	IS	274.15
10/05/2020	TR 00357132	JE	Treasurer Tax Refund	IS	49.40
10/05/2020	TR 00357133	JE	Treasurer Tax Refund	IS	478.40
10/05/2020	TR 00357134	JE	Treasurer Tax Refund	IS	11.04
10/05/2020	TR 00357135	JE	Treasurer Tax Refund	IS	117.30
10/05/2020	TR 00357136	JE	Treasurer Tax Refund	IS	42.70
10/05/2020	TR 00357137	JE	Treasurer Tax Refund	IS	85.00
10/05/2020	TR 00357138	JE	Treasurer Tax Refund	IS	85.00
10/05/2020	TR 00357139	JE	Treasurer Tax Refund	IS	360.00
10/05/2020	TR 00357140	JE	Treasurer Tax Refund	IS	12,193.50
10/05/2020	TR 00357141	JE	Treasurer Tax Refund	IS	335.00
10/05/2020	TR 00357142	JE	Treasurer Tax Refund	IS	1,903.93

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10/05/2020	TR 90021356	OH	DANTZLER, SHEILA ANN	IS	3,012.12
10/05/2020	TR 90021357	OH	MULLIS, J W	IS	740.17
10/05/2020	TR 90021358	OH	STEPHENSON, DENISE N	IS	63,602.38
10/05/2020	TR 90021359	OH	GORDON, GWENA YVETTE	IS	50.00
10/05/2020	TR 90021360	OH	LEXINGTON COUNTY TREASURER	IS	46,102.65
10/05/2020	TR 90021361	OH	SMITH MCLEAN AND HUNGIVILLE PA	IS	1,646.50
10/05/2020	TR 90021362	OH	WELLS FARGO BANK	IS	750.00
10/06/2020	TR 00357143	JE	Treasurer Tax Refund	IS	5.66
10/06/2020	TR 00357144	JE	Treasurer Tax Refund	IS	1,250.21
10/06/2020	TR 00357145	JE	Treasurer Tax Refund	IS	590.08
10/06/2020	TR 00357146	JE	Treasurer Tax Refund	IS	645.08
10/06/2020	TR 00357147	JE	Treasurer Tax Refund	IS	1,027.92
10/06/2020	TR 00357148	JE	Treasurer Tax Refund	IS	73.37
10/06/2020	TR 00357149	JE	Treasurer Tax Refund	IS	1,467.38
10/06/2020	TR 00357150	JE	Treasurer Tax Refund	IS	285.69
10/06/2020	TR 00357151	JE	Treasurer Tax Refund	IS	13.62
10/06/2020	TR 00357152	JE	Treasurer Tax Refund	IS	9.12
10/07/2020	TR 00357153	JE	Treasurer Tax Refund	IS	5,144.86
10/07/2020	TR 00357154	JE	Treasurer Tax Refund	IS	246.97
10/07/2020	TR 00357155	JE	Treasurer Tax Refund	IS	5.29
10/07/2020	TR 00357156	JE	Treasurer Tax Refund	IS	313.67
10/07/2020	TR 00357157	JE	Treasurer Tax Refund	IS	89.75
10/07/2020	TR 00357158	JE	Treasurer Tax Refund	IS	1,177.08
10/07/2020	TR 00357159	JE	Treasurer Tax Refund	IS	49.97
10/07/2020	TR 00357160	JE	Treasurer Tax Refund	IS	341.77
10/07/2020	TR 00357161	JE	Treasurer Tax Refund	IS	4,348.15
10/08/2020	TR 00357162	JE	Treasurer Tax Refund	IS	642.89
10/08/2020	TR 00357163	JE	Treasurer Tax Refund	IS	134.46
10/08/2020	TR 00357164	JE	Treasurer Tax Refund	IS	555.68
10/08/2020	TR 00357165	JE	Treasurer Tax Refund	IS	406.95
10/08/2020	TR 00357166	JE	Treasurer Tax Refund	IS	236.08
10/08/2020	TR 00357167	JE	Treasurer Tax Refund	IS	85.00
10/08/2020	TR 00357168	JE	Treasurer Tax Refund	IS	515.00
10/08/2020	TR 00357169	JE	Treasurer Tax Refund	IS	8.62
10/08/2020	TR 00357170	JE	Treasurer Tax Refund	IS	844.14
10/08/2020	TR 00357171	JE	Treasurer Tax Refund	IS	209.60
10/08/2020	TR 00357172	JE	Treasurer Tax Refund	IS	173.31
10/08/2020	TR 00357173	JE	Treasurer Tax Refund	IS	368.96
10/08/2020	TR 00357174	JE	Treasurer Tax Refund	IS	18.16
10/09/2020	TR 00357175	JE	Treasurer Tax Refund	IS	20.22
10/09/2020	TR 00357176	JE	Treasurer Tax Refund	IS	11.04
10/09/2020	TR 00357177	JE	Treasurer Tax Refund	IS	51.33
10/09/2020	TR 00357178	JE	Treasurer Tax Refund	IS	5,537.10
10/09/2020	TR 00357179	JE	Treasurer Tax Refund	IS	85.03
10/09/2020	TR 00357180	JE	Treasurer Tax Refund	IS	471.34
10/09/2020	TR 00357181	JE	Treasurer Tax Refund	IS	47.05
10/09/2020	TR 00357182	JE	Treasurer Tax Refund	IS	301.00
10/09/2020	TR 00357183	JE	Treasurer Tax Refund	IS	400.61
10/09/2020	TR 00357184	JE	Treasurer Tax Refund	IS	15.00
10/09/2020	TR 90021363	OH	CAPITAL KITCHEN AND BATH LLC	IS	107.37
10/09/2020	TR 90021364	OH	COOK OUT TWO NOTCH RD INC.	IS	152.72
10/09/2020	TR 90021365	OH	DENTSVILLE ANIMAL HOSPITAL PA	IS	78.82
10/09/2020	TR 90021366	OH	EWING IRRIGATION PRODUCTS INC	IS	221.13
10/09/2020	TR 90021367	OH	GNAM GNAM GELATO OF COLUMBIA LLC	IS	139.53

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10/09/2020	TR 90021368	OH	MAY HEAVY EQUIPMENT LLC	IS	75.31
10/09/2020	TR 90021369	OH	OAKS OF BLYTHEWOOD INC	IS	1,067.19
10/09/2020	TR 90021370	OH	PROVIDENCE PHYSICIAN PRACTICES LLC	IS	1,577.23
10/09/2020	TR 90021371	OH	SERVE AND CONNECT INC	IS	9.38
10/09/2020	TR 90021372	OH	SHREE HARI HOSPITALITY LLC	IS	101.48
10/09/2020	TR 90021373	OH	S.C. TRANSPORT POLICE	IS	1,804.30
10/09/2020	TR 90021374	OH	SC DEPT OF MOTOR VEHICLES	IS	135,821.85
10/09/2020	TR 90021375	OH	SEYMOUR, ROSA	IS	20.10
10/09/2020	TR 90021376	OH	U.S. BANK	IS	2,222.14
10/12/2020	TR 00357185	JE	Treasurer Tax Refund	IS	306.31
10/12/2020	TR 00357186	JE	Treasurer Tax Refund	IS	202.80
10/12/2020	TR 00357187	JE	Treasurer Tax Refund	IS	47.96
10/12/2020	TR 00357188	JE	Treasurer Tax Refund	IS	592.88
10/12/2020	TR 00357189	JE	Treasurer Tax Refund	IS	247.74
10/12/2020	TR 00357190	JE	Treasurer Tax Refund	IS	113.62
10/12/2020	TR 00357191	JE	Treasurer Tax Refund	IS	525.62
10/12/2020	TR 00357192	JE	Treasurer Tax Refund	IS	329.83
10/12/2020	TR 00357193	JE	Treasurer Tax Refund	IS	553.59
10/12/2020	TR 00357194	JE	Treasurer Tax Refund	IS	340.93
10/12/2020	TR 00357195	JE	Treasurer Tax Refund	IS	560.51
10/12/2020	TR 00357196	JE	Treasurer Tax Refund	IS	571.78
10/12/2020	TR 00357197	JE	Treasurer Tax Refund	IS	658.06
10/12/2020	TR 90021377	OH	LEXINGTON COUNTY TREASURER	IS	46,947.14
10/13/2020	TR 00357198	JE	Treasurer Tax Refund	IS	85.00
10/13/2020	TR 00357199	JE	Treasurer Tax Refund	IS	5.59
10/13/2020	TR 00357200	JE	Treasurer Tax Refund	IS	44.71
10/13/2020	TR 00357201	JE	Treasurer Tax Refund	IS	10.00
10/13/2020	TR 00357202	JE	Treasurer Tax Refund	IS	67.76
10/13/2020	TR 00357203	JE	Treasurer Tax Refund	IS	15.17
10/13/2020	TR 00357204	JE	Treasurer Tax Refund	IS	43.59
10/13/2020	TR 00357205	JE	Treasurer Tax Refund	IS	698.89
10/13/2020	TR 00357206	JE	Treasurer Tax Refund	IS	8.00
10/13/2020	TR 00357207	JE	Treasurer Tax Refund	IS	14.29
10/13/2020	TR 00357208	JE	Treasurer Tax Refund	IS	28.16
10/13/2020	TR 00357209	JE	Treasurer Tax Refund	IS	5.30
10/13/2020	TR 90021378	OH	BRIGHT, ANDRAE	IS	545.00
10/13/2020	TR 90021379	OH	BROOKLAND ENTERPRISES LLC	IS	5,350.08
10/13/2020	TR 90021380	OH	BROOKLAND ENTERPRISES LLC	IS	3,151.63
10/13/2020	TR 90021381	OH	BROWN, ROBERT	IS	654.00
10/13/2020	TR 90021382	OH	COIT, FRED W	IS	2,725.00
10/13/2020	TR 90021383	OH	COIT, W FRED	IS	436.00
10/13/2020	TR 90021384	OH	COLEMAN, CHARLES	IS	4,469.00
10/13/2020	TR 90021385	OH	DOCTOR, GARDNELL	IS	1,417.00
10/13/2020	TR 90021386	OH	FINDLEY, EDWARD	IS	3,052.00
10/13/2020	TR 90021387	OH	FNA DZ LLC	IS	7,630.00
10/13/2020	TR 90021388	OH	FNA DZ LLC	IS	107,247.31
10/13/2020	TR 90021389	OH	GUARDIAN TAX SC LLC	IS	157,914.73
10/13/2020	TR 90021390	OH	GUARDIAN TAX SC LLC	IS	51,500.00
10/13/2020	TR 90021391	OH	HESS & HESS LLC	IS	10,495.63
10/13/2020	TR 90021392	OH	HESS & HESS LLC	IS	10,355.00
10/13/2020	TR 90021393	OH	HESS & HESS LLC	IS	13,734.00
10/13/2020	TR 90021394	OH	JULMAR HOLDINGS LLC	IS	11,990.00
10/13/2020	TR 90021395	OH	KENNEDY, RICHARD	IS	16,350.00
10/13/2020	TR 90021396	OH	MELANIN MANAGEMENT GROUP LLC	IS	1,133.00

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10/13/2020	TR 90021397	OH	MELANIN MANAGEMENT GROUP LLC	IS	4,480.00
10/13/2020	TR 90021398	OH	MELANIN MANAGEMENT GROUP LLC	IS	1,378.00
10/13/2020	TR 90021399	OH	MERCURY FUNDING LLC	IS	110,504.54
10/13/2020	TR 90021400	OH	MERCURY FUNDING LLC	IS	98,890.80
10/13/2020	TR 90021401	OH	MUKUNDWI, MARTHA	IS	5,341.00
10/13/2020	TR 90021402	OH	MULLIS, RANDY	IS	8,480.00
10/13/2020	TR 90021403	OH	MULLIS, RANDY	IS	1,744.00
10/13/2020	TR 90021404	OH	MULLIS, RANDY	IS	2,616.00
10/13/2020	TR 90021405	OH	MULLIS, RANDY	IS	23,980.00
10/13/2020	TR 90021406	OH	NAR SOLUTIONS INC	IS	77,736.16
10/13/2020	TR 90021407	OH	NAR SOLUTIONS INC	IS	27,250.00
10/13/2020	TR 90021408	OH	NIX, KATHY N	IS	2,120.00
10/13/2020	TR 90021409	OH	OGBUEWU, NWABUEZE	IS	6,304.22
10/13/2020	TR 90021410	OH	REDROCK CAPITAL LLC	IS	4,469.00
10/13/2020	TR 90021411	OH	REDROCK CAPITAL LLC	IS	17,664.46
10/13/2020	TR 90021412	OH	REDROCK CAPITAL LLC	IS	10,956.90
10/13/2020	TR 90021413	OH	RICHMOND, STEVEN	IS	654.00
10/13/2020	TR 90021414	OH	ROBINSON, DONALD K	IS	763.00
10/13/2020	TR 90021415	OH	ROBINSON, DONALD K	IS	872.00
10/13/2020	TR 90021416	OH	ROBINSON, MITCHELL	IS	4,578.00
10/13/2020	TR 90021417	OH	ROCKMORE, LARRY	IS	3,052.00
10/13/2020	TR 90021418	OH	SC HOME HOLDINGS LLC	IS	5,014.00
10/13/2020	TR 90021419	OH	SC HOME HOLDINGS LLC	IS	530.00
10/13/2020	TR 90021420	OH	SCOTT, XAVIER	IS	436.00
10/13/2020	TR 90021421	OH	STONERIDGE LLC	IS	6,649.00
10/13/2020	TR 90021422	OH	TOWER DB IX TRUST 2019-1	IS	164,771.89
10/13/2020	TR 90021423	OH	US BANK C/F BERING NORTH FIRSTRUST BANK	IS	14,841.12
10/13/2020	TR 90021424	OH	WASHINGTON JR, JOSEPH	IS	1,853.00
10/14/2020	TR 00357210	JE	Treasurer Tax Refund	IS	128.42
10/14/2020	TR 00357211	JE	Treasurer Tax Refund	IS	132.14
10/15/2020	TR 00357212	JE	Treasurer Tax Refund	IS	476.10
10/15/2020	TR 90021425	OH	HARRISON RADEKER & SMITH PA	IS	6,055.50
10/15/2020	TR 90021426	OH	CITY CENTER PARTNERSHIP INC.	IS	684.26
10/15/2020	TR 90021427	OH	CITY OF CAYCE	IS	44.74
10/15/2020	TR 90021428	OH	EASTOVER, TOWN OF	IS	4,385.94
10/15/2020	TR 90021429	OH	FOREST ACRES, CITY OF	IS	20,606.87
10/15/2020	TR 90021430	OH	IRMO, TOWN OF	IS	8,941.24
10/15/2020	TR 90021431	OH	MENTAL HEALTH	IS	23,526.64
10/15/2020	TR 90021432	OH	MIDLANDS TECHNICAL COLLEGE	IS	104,018.67
10/15/2020	TR 90021433	OH	RECREATION COMMISSION	IS	184,708.57
10/15/2020	TR 90021434	OH	SC DEPT OF MOTOR VEHICLES	IS	81,781.84
10/16/2020	TR 00357213	JE	Treasurer Tax Refund	IS	85.00
10/16/2020	TR 00357214	JE	Treasurer Tax Refund	IS	33.87
10/16/2020	TR 00357215	JE	Treasurer Tax Refund	IS	79.70
10/16/2020	TR 00357216	JE	Treasurer Tax Refund	IS	114.11
10/16/2020	TR 00357217	JE	Treasurer Tax Refund	IS	233.38
10/16/2020	TR 00357218	JE	Treasurer Tax Refund	IS	16.77
10/16/2020	TR 00357219	JE	Treasurer Tax Refund	IS	21.00
10/16/2020	TR 00357220	JE	Treasurer Tax Refund	IS	151.62
10/16/2020	TR 00357221	JE	Treasurer Tax Refund	IS	28.77
10/16/2020	TR 00357222	JE	Treasurer Tax Refund	IS	5.92
10/16/2020	TR 00357223	JE	Treasurer Tax Refund	IS	55.89
10/16/2020	TR 00357224	JE	Treasurer Tax Refund	IS	13.62
10/16/2020	TR 00357225	JE	Treasurer Tax Refund	IS	61.49

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10/16/2020	TR 00357226	JE	Treasurer Tax Refund	IS	13.67
10/16/2020	TR 00357227	JE	Treasurer Tax Refund	IS	72.67
10/16/2020	TR 00357228	JE	Treasurer Tax Refund	IS	67.08
10/16/2020	TR 00357229	JE	Treasurer Tax Refund	IS	11.18
10/16/2020	TR 00357230	JE	Treasurer Tax Refund	IS	5.59
10/16/2020	TR 00357231	JE	Treasurer Tax Refund	IS	12.12
10/16/2020	TR 00357232	JE	Treasurer Tax Refund	IS	22.70
10/16/2020	TR 00357233	JE	Treasurer Tax Refund	IS	439.28
10/16/2020	TR 00357234	JE	Treasurer Tax Refund	IS	67.56
10/16/2020	TR 00357235	JE	Treasurer Tax Refund	IS	212.68
10/16/2020	TR 00357236	JE	Treasurer Tax Refund	IS	217.39
10/16/2020	TR 00357237	JE	Treasurer Tax Refund	IS	67.00
10/16/2020	TR 00357238	JE	Treasurer Tax Refund	IS	16.77
10/16/2020	TR 00357239	JE	Treasurer Tax Refund	IS	933.90
10/16/2020	TR 00357240	JE	Treasurer Tax Refund	IS	85.00
10/16/2020	TR 00357241	JE	Treasurer Tax Refund	IS	340.74
10/19/2020	TR 90021435	OH	FORD, DARRYL	IS	19.33
10/19/2020	TR 90021436	OH	TOWER DB IX TRUST 2019-1	IS	255,404.98
10/19/2020	TR 90021437	OH	VAUGHT, SHARON	IS	119.16
10/19/2020	TR 90021438	OH	WAGES, NORMA	IS	602.02
10/19/2020	TR 90021439	OH	Watson, Charles P	IS	15,255.03
10/19/2020	TR 90021440	OH	BRANHAM, ROBIN	IS	70.00
10/19/2020	TR 90021441	OH	LEXINGTON COUNTY TREASURER	IS	83,548.73
10/19/2020	TR 90021442	OH	U.S. BANK	IS	500.00
10/21/2020	TR 00357242	JE	Treasurer Tax Refund	IS	274.00
10/21/2020	TR 00357243	JE	Treasurer Tax Refund	IS	100.00
10/21/2020	TR 00357244	JE	Treasurer Tax Refund	IS	250.00
10/21/2020	TR 00357245	JE	Treasurer Tax Refund	IS	85.70
10/21/2020	TR 00357246	JE	Treasurer Tax Refund	IS	78.09
10/21/2020	TR 00357247	JE	Treasurer Tax Refund	IS	27.95
10/21/2020	TR 00357248	JE	Treasurer Tax Refund	IS	5.59
10/21/2020	TR 00357249	JE	Treasurer Tax Refund	IS	54.55
10/21/2020	TR 00357250	JE	Treasurer Tax Refund	IS	39.01
10/21/2020	TR 00357251	JE	Treasurer Tax Refund	IS	27.00
10/21/2020	TR 00357252	JE	Treasurer Tax Refund	IS	1,903.47
10/21/2020	TR 00357253	JE	Treasurer Tax Refund	IS	43.56
10/21/2020	TR 00357254	JE	Treasurer Tax Refund	IS	85.00
10/21/2020	TR 00357255	JE	Treasurer Tax Refund	IS	96.49
10/21/2020	TR 00357256	JE	Treasurer Tax Refund	IS	19.78
10/21/2020	TR 00357257	JE	Treasurer Tax Refund	IS	11.17
10/21/2020	TR 00357258	JE	Treasurer Tax Refund	IS	25.00
10/21/2020	TR 00357259	JE	Treasurer Tax Refund	IS	70.56
10/21/2020	TR 00357260	JE	Treasurer Tax Refund	IS	12.47
10/21/2020	TR 00357261	JE	Treasurer Tax Refund	IS	183.12
10/21/2020	TR 00357262	JE	Treasurer Tax Refund	IS	401.63
10/21/2020	TR 00357263	JE	Treasurer Tax Refund	IS	20.00
10/21/2020	TR 00357264	JE	Treasurer Tax Refund	IS	19.66
10/21/2020	TR 00357265	JE	Treasurer Tax Refund	IS	9.89
10/21/2020	TR 00357266	JE	Treasurer Tax Refund	IS	130.20
10/21/2020	TR 00357267	JE	Treasurer Tax Refund	IS	308.41
10/21/2020	TR 00357268	JE	Treasurer Tax Refund	IS	67.00
10/21/2020	TR 00357269	JE	Treasurer Tax Refund	IS	671.18
10/21/2020	TR 00357270	JE	Treasurer Tax Refund	IS	13.62
10/21/2020	TR 00357271	JE	Treasurer Tax Refund	IS	7.62

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10/21/2020	TR 00357272	JE	Treasurer Tax Refund	IS	38.90
10/21/2020	TR 00357273	JE	Treasurer Tax Refund	IS	13.67
10/21/2020	TR 00357274	JE	Treasurer Tax Refund	IS	5.29
10/21/2020	TR 00357275	JE	Treasurer Tax Refund	IS	116.12
10/21/2020	TR 00357276	JE	Treasurer Tax Refund	IS	6.00
10/21/2020	TR 00357277	JE	Treasurer Tax Refund	IS	20.00
10/21/2020	TR 00357278	JE	Treasurer Tax Refund	IS	199.45
10/21/2020	TR 90021443	OH	BROOKLAND ENTERPRISES LLC	IS	3,551.40
10/21/2020	TR 90021444	OH	BROWN, ROBERT	IS	2,332.00
10/21/2020	TR 90021445	OH	CENTRAL PALMETTO ASSET MGT LLC	IS	2,661.10
10/21/2020	TR 90021446	OH	FNA DZ LLC	IS	16,350.00
10/21/2020	TR 90021447	OH	HENRY, YVONNE	IS	896.00
10/21/2020	TR 90021448	OH	HESS & HESS LLC	IS	6,976.00
10/21/2020	TR 90021449	OH	MTAG AS C/F CAZ CREEK SC III LLC	IS	43,221.80
10/21/2020	TR 90021450	OH	NAR SOLUTIONS INC	IS	46,870.00
10/21/2020	TR 90021451	OH	NEWLINE HOLDINGS LLC	IS	21,800.00
10/21/2020	TR 90021452	OH	SBMUNI CUST LION TAX LLC	IS	337,900.00
10/21/2020	TR 90021453	OH	STROY, JOSEPH C	IS	1,802.00
10/21/2020	TR 90021454	OH	TAX SALE CAPITAL VENTURES LLC	IS	4,134.00
10/21/2020	TR 90021455	OH	US BANK C/F BERING NORTH FIRSTRUST BANK	IS	15,756.52
10/22/2020	TR 00357279	JE	Treasurer Tax Refund	IS	2,880.90
10/22/2020	TR 00357280	JE	Treasurer Tax Refund	IS	1,604.43
10/22/2020	TR 00357281	JE	Treasurer Tax Refund	IS	502.97
10/22/2020	TR 00357282	JE	Treasurer Tax Refund	IS	2,326.17
10/22/2020	TR 00357283	JE	Treasurer Tax Refund	IS	859.85
10/23/2020	TR 90021456	OH	SC DEPT OF MOTOR VEHICLES	IS	110,679.13
10/23/2020	TR 90021457	OH	SOUTH CAROLINA INTERACTIVE LLC	IS	923.86
10/23/2020	TR 90021458	OH	WELLS FARGO BANK	IS	1,000.00
10/23/2020	TR 90021459	OH	WYLIE AND WASHBURN	IS	677.10
10/26/2020	TR 00357284	JE	Treasurer Tax Refund	IS	34,407.81
10/26/2020	TR 00357285	JE	Treasurer Tax Refund	IS	16,259.48
10/26/2020	TR 00357286	JE	Treasurer Tax Refund	IS	5,785.42
10/26/2020	TR 00357287	JE	Treasurer Tax Refund	IS	1,230.98
10/26/2020	TR 00357288	JE	Treasurer Tax Refund	IS	7,646.87
10/26/2020	TR 00357289	JE	Treasurer Tax Refund	IS	4,375.35
10/26/2020	TR 00357290	JE	Treasurer Tax Refund	IS	3,906.32
10/26/2020	TR 00357291	JE	Treasurer Tax Refund	IS	715.00
10/26/2020	TR 00357292	JE	Treasurer Tax Refund	IS	65.70
10/26/2020	TR 00357293	JE	Treasurer Tax Refund	IS	262.30
10/26/2020	TR 00357294	JE	Treasurer Tax Refund	IS	317.59
10/26/2020	TR 00357295	JE	Treasurer Tax Refund	IS	85.00
10/26/2020	TR 00357296	JE	Treasurer Tax Refund	IS	372.34
10/26/2020	TR 00357297	JE	Treasurer Tax Refund	IS	85.00
10/26/2020	TR 00357298	JE	Treasurer Tax Refund	IS	12.06
10/26/2020	TR 00357299	JE	Treasurer Tax Refund	IS	53.70
10/26/2020	TR 00357300	JE	Treasurer Tax Refund	IS	57.68
10/26/2020	TR 00357301	JE	Treasurer Tax Refund	IS	85.00
10/26/2020	TR 00357302	JE	Treasurer Tax Refund	IS	85.00
10/26/2020	TR 00357303	JE	Treasurer Tax Refund	IS	85.00
10/26/2020	TR 00357304	JE	Treasurer Tax Refund	IS	50.00
10/26/2020	TR 00357305	JE	Treasurer Tax Refund	IS	225.10
10/26/2020	TR 00357306	JE	Treasurer Tax Refund	IS	184.88
10/26/2020	TR 00357307	JE	Treasurer Tax Refund	IS	15.00
10/26/2020	TR 00357308	JE	Treasurer Tax Refund	IS	610.93

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10/26/2020	TR 00357309	JE	Treasurer Tax Refund	IS	300.00
10/26/2020	TR 00357310	JE	Treasurer Tax Refund	IS	55.53
10/26/2020	TR 00357311	JE	Treasurer Tax Refund	IS	141.15
10/26/2020	TR 90021460	OH	CHAMPION CONCRETE CO LLC	IS	23,214.40
10/26/2020	TR 90021461	OH	RANDOLPH HOPE COMPANY	IS	65,391.78
10/26/2020	TR 90021462	OH	RANDOLPH HOPE COMPANY	IS	46,370.94
10/27/2020	TR 00357312	JE	Treasurer Tax Refund	IS	550.00
10/27/2020	TR 00357313	JE	Treasurer Tax Refund	IS	459.00
10/27/2020	TR 00357314	JE	Treasurer Tax Refund	IS	85.70
10/27/2020	TR 00357315	JE	Treasurer Tax Refund	IS	7.90
10/27/2020	TR 00357316	JE	Treasurer Tax Refund	IS	137.99
10/27/2020	TR 00357317	JE	Treasurer Tax Refund	IS	75.00
10/27/2020	TR 00357318	JE	Treasurer Tax Refund	IS	16.77
10/27/2020	TR 00357319	JE	Treasurer Tax Refund	IS	11.38
10/27/2020	TR 00357320	JE	Treasurer Tax Refund	IS	17.77
10/27/2020	TR 00357321	JE	Treasurer Tax Refund	IS	50.67
10/27/2020	TR 00357322	JE	Treasurer Tax Refund	IS	85.00
10/27/2020	TR 00357323	JE	Treasurer Tax Refund	IS	13.24
10/27/2020	TR 00357324	JE	Treasurer Tax Refund	IS	6.21
10/27/2020	TR 00357325	JE	Treasurer Tax Refund	IS	85.00
10/27/2020	TR 00357326	JE	Treasurer Tax Refund	IS	85.00
10/27/2020	TR 00357327	JE	Treasurer Tax Refund	IS	44.71
10/27/2020	TR 00357328	JE	Treasurer Tax Refund	IS	405.73
10/27/2020	TR 00357329	JE	Treasurer Tax Refund	IS	145.13
10/27/2020	TR 00357330	JE	Treasurer Tax Refund	IS	57.16
10/27/2020	TR 00357331	JE	Treasurer Tax Refund	IS	431.00
10/27/2020	TR 00357332	JE	Treasurer Tax Refund	IS	696.73
10/27/2020	TR 90021463	OH	LEXINGTON COUNTY TREASURER	IS	44,846.28
10/28/2020	TR 00357333	JE	Treasurer Tax Refund	IS	222.33
10/28/2020	TR 00357334	JE	Treasurer Tax Refund	IS	2,851.95
10/28/2020	TR 00357335	JE	Treasurer Tax Refund	IS	2,880.36
10/28/2020	TR 00357336	JE	Treasurer Tax Refund	IS	130.91
10/28/2020	TR 90021464	OH	BRABHAM FENCE COMPANY INC	IS	88.25
10/28/2020	TR 90021465	OH	CAROLINA PAVEMENT MARKINGS INC.	IS	168.19
10/28/2020	TR 90021466	OH	CORNERSTONE FINANCIAL MANAGEMENT	IS	106.06
10/28/2020	TR 90021467	OH	G & W EQUIPMENT INC	IS	418.13
10/28/2020	TR 90021468	OH	GENE MORRIS COMPANY INC	IS	429.85
10/28/2020	TR 90021469	OH	GIBSON & QUATTLEBAUM'S TRUCK REPAIRSIS	IS	56.39
10/28/2020	TR 90021470	OH	RT GEAR LLC	IS	136.35
10/28/2020	TR 90021471	OH	STOCKTON FAMILY AND COSMETIC	IS	86.27
10/28/2020	TR 90021472	OH	RCI	IS	3,250.00
10/28/2020	TR 90021473	OH	WYLIE AND WASHBURN	IS	138.75
10/29/2020	TR 00357337	JE	Treasurer Tax Refund	IS	173.27
10/29/2020	TR 00357338	JE	Treasurer Tax Refund	IS	7,385.44
10/29/2020	TR 00357339	JE	Treasurer Tax Refund	IS	60.00
10/29/2020	TR 00357340	JE	Treasurer Tax Refund	IS	85.00
10/29/2020	TR 00357341	JE	Treasurer Tax Refund	IS	85.00
10/29/2020	TR 00357342	JE	Treasurer Tax Refund	IS	85.00
10/29/2020	TR 00357343	JE	Treasurer Tax Refund	IS	85.00
10/29/2020	TR 00357344	JE	Treasurer Tax Refund	IS	85.00
10/29/2020	TR 00357345	JE	Treasurer Tax Refund	IS	85.00
10/29/2020	TR 00357346	JE	Treasurer Tax Refund	IS	672.40
10/29/2020	TR 00357347	JE	Treasurer Tax Refund	IS	84.02
10/29/2020	TR 00357348	JE	Treasurer Tax Refund	IS	350.00

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10/29/2020	TR 00357349	JE	Treasurer Tax Refund	IS	85.00
10/29/2020	TR 00357350	JE	Treasurer Tax Refund	IS	833.14
10/29/2020	TR 00357351	JE	Treasurer Tax Refund	IS	85.00
10/29/2020	TR 00357352	JE	Treasurer Tax Refund	IS	84.77
10/29/2020	TR 00357353	JE	Treasurer Tax Refund	IS	85.62
10/29/2020	TR 00357354	JE	Treasurer Tax Refund	IS	85.00
10/29/2020	TR 00357355	JE	Treasurer Tax Refund	IS	187.36
10/29/2020	TR 00357356	JE	Treasurer Tax Refund	IS	85.00
10/29/2020	TR 00357357	JE	Treasurer Tax Refund	IS	134.98
10/29/2020	TR 00357358	JE	Treasurer Tax Refund	IS	86.15
10/29/2020	TR 00357359	JE	Treasurer Tax Refund	IS	85.00
10/29/2020	TR 00357360	JE	Treasurer Tax Refund	IS	624.36
10/29/2020	TR 00357361	JE	Treasurer Tax Refund	IS	419.28
10/29/2020	TR 00357362	JE	Treasurer Tax Refund	IS	54.00
10/29/2020	TR 00357363	JE	Treasurer Tax Refund	IS	920.11
10/29/2020	TR 00357364	JE	Treasurer Tax Refund	IS	2,448.57
10/29/2020	TR 00357365	JE	Treasurer Tax Refund	IS	217.84
10/29/2020	TR 00357366	JE	Treasurer Tax Refund	IS	1,402.48
10/29/2020	TR 00357367	JE	Treasurer Tax Refund	IS	3,520.88
10/29/2020	TR 00357368	JE	Treasurer Tax Refund	IS	222.40
10/29/2020	TR 00357369	JE	Treasurer Tax Refund	IS	2,291.94
10/29/2020	TR 00357370	JE	Treasurer Tax Refund	IS	85.00
10/29/2020	TR 00357371	JE	Treasurer Tax Refund	IS	81.05
10/29/2020	TR 00357372	JE	Treasurer Tax Refund	IS	2,969.37
10/29/2020	TR 00357373	JE	Treasurer Tax Refund	IS	19.32
10/29/2020	TR 00357374	JE	Treasurer Tax Refund	IS	17,855.31
10/29/2020	TR 00357375	JE	Treasurer Tax Refund	IS	181.34
10/29/2020	TR 00357376	JE	Treasurer Tax Refund	IS	824.03
10/29/2020	TR 00357377	JE	Treasurer Tax Refund	IS	8,580.00
10/29/2020	TR 00357378	JE	Treasurer Tax Refund	IS	354.86
10/29/2020	TR 00357379	JE	Treasurer Tax Refund	IS	341.27
10/29/2020	TR 00357380	JE	Treasurer Tax Refund	IS	1,951.92
10/29/2020	TR 00357381	JE	Treasurer Tax Refund	IS	24.84
10/29/2020	TR 00357382	JE	Treasurer Tax Refund	IS	14.14
10/29/2020	TR 00357383	JE	Treasurer Tax Refund	IS	1,298.55
10/29/2020	TR 00357384	JE	Treasurer Tax Refund	IS	1,492.14
10/29/2020	TR 00357385	JE	Treasurer Tax Refund	IS	186.90
10/29/2020	TR 00357386	JE	Treasurer Tax Refund	IS	838.55
10/29/2020	TR 00357387	JE	Treasurer Tax Refund	IS	964.34
10/29/2020	TR 00357388	JE	Treasurer Tax Refund	IS	956.25
10/29/2020	TR 00357389	JE	Treasurer Tax Refund	IS	2,949.40
10/29/2020	TR 00357390	JE	Treasurer Tax Refund	IS	4,194.02
10/29/2020	TR 00357391	JE	Treasurer Tax Refund	IS	2,844.36
10/29/2020	TR 00357392	JE	Treasurer Tax Refund	IS	1,298.06
10/29/2020	TR 00357393	JE	Treasurer Tax Refund	IS	702.70
10/29/2020	TR 00357394	JE	Treasurer Tax Refund	IS	2,396.36
10/29/2020	TR 00357395	JE	Treasurer Tax Refund	IS	1,187.67
10/29/2020	TR 00357396	JE	Treasurer Tax Refund	IS	222.33
10/29/2020	TR 00357397	JE	Treasurer Tax Refund	IS	3,470.08
10/29/2020	TR 00357398	JE	Treasurer Tax Refund	IS	957.55
10/29/2020	TR 00357399	JE	Treasurer Tax Refund	IS	3,133.26
10/29/2020	TR 00357400	JE	Treasurer Tax Refund	IS	78.27
10/29/2020	TR 00357401	JE	Treasurer Tax Refund	IS	26.20
10/29/2020	TR 00357402	JE	Treasurer Tax Refund	IS	353.56

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
10/29/2020	TR 00357403	JE	Treasurer Tax Refund	IS	60.34
10/29/2020	TR 00357404	JE	Treasurer Tax Refund	IS	619.30
10/29/2020	TR 00357405	JE	Treasurer Tax Refund	IS	5,576.08
10/29/2020	TR 00357406	JE	Treasurer Tax Refund	IS	3,663.53
10/29/2020	TR 00357407	JE	Treasurer Tax Refund	IS	5,883.99
10/29/2020	TR 00357408	JE	Treasurer Tax Refund	IS	295.94
10/29/2020	TR 00357409	JE	Treasurer Tax Refund	IS	1,146.66
10/29/2020	TR 00357410	JE	Treasurer Tax Refund	IS	1,788.59
10/29/2020	TR 00357411	JE	Treasurer Tax Refund	IS	33.09
10/29/2020	TR 00357412	JE	Treasurer Tax Refund	IS	242.39
10/29/2020	TR 00357413	JE	Treasurer Tax Refund	IS	307.15
10/29/2020	TR 00357414	JE	Treasurer Tax Refund	IS	138.24
10/29/2020	TR 00357415	JE	Treasurer Tax Refund	IS	90.77
10/29/2020	TR 00357416	JE	Treasurer Tax Refund	IS	108.92
10/29/2020	TR 00357417	JE	Treasurer Tax Refund	IS	125.70
10/29/2020	TR 00357418	JE	Treasurer Tax Refund	IS	27.96
10/29/2020	TR 00357419	JE	Treasurer Tax Refund	IS	154.17
10/29/2020	TR 00357420	JE	Treasurer Tax Refund	IS	195.92
10/29/2020	TR 00357421	JE	Treasurer Tax Refund	IS	48.16
10/30/2020	TR 00357422	JE	Treasurer Tax Refund	IS	222.58
10/30/2020	TR 00357423	JE	Treasurer Tax Refund	IS	113.85
10/30/2020	TR 00357424	JE	Treasurer Tax Refund	IS	47.96
10/30/2020	TR 00357425	JE	Treasurer Tax Refund	IS	207.75
10/30/2020	TR 00357426	JE	Treasurer Tax Refund	IS	185.80
10/30/2020	TR 00357427	JE	Treasurer Tax Refund	IS	360.68
10/30/2020	TR 00357428	JE	Treasurer Tax Refund	IS	295.15
10/30/2020	TR 00357429	JE	Treasurer Tax Refund	IS	137.40
10/30/2020	TR 00357430	JE	Treasurer Tax Refund	IS	87.13
10/30/2020	TR 00357431	JE	Treasurer Tax Refund	IS	173.31
10/30/2020	TR 00357432	JE	Treasurer Tax Refund	IS	357.19
10/30/2020	TR 00357433	JE	Treasurer Tax Refund	IS	247.04
10/30/2020	TR 00357434	JE	Treasurer Tax Refund	IS	558.93
10/30/2020	TR 00357435	JE	Treasurer Tax Refund	IS	26.12
10/30/2020	TR 00357436	JE	Treasurer Tax Refund	IS	11.31
10/30/2020	TR 00357437	JE	Treasurer Tax Refund	IS	377.23
10/30/2020	TR 00357438	JE	Treasurer Tax Refund	IS	47.96
10/30/2020	TR 00357439	JE	Treasurer Tax Refund	IS	553.41
10/30/2020	TR 00357440	JE	Treasurer Tax Refund	IS	45.02
10/30/2020	TR 00357441	JE	Treasurer Tax Refund	IS	47.79
10/30/2020	TR 00357442	JE	Treasurer Tax Refund	IS	44.71
10/30/2020	TR 00357443	JE	Treasurer Tax Refund	IS	1,708.28
10/30/2020	TR 00357444	JE	Treasurer Tax Refund	IS	148.47
10/30/2020	TR 00357445	JE	Treasurer Tax Refund	IS	47.96
10/30/2020	TR 00357446	JE	Treasurer Tax Refund	IS	749.85
10/30/2020	TR 00357447	JE	Treasurer Tax Refund	IS	56.49
10/30/2020	TR 00357448	JE	Treasurer Tax Refund	IS	35.12
10/30/2020	TR 00357449	JE	Treasurer Tax Refund	IS	3,862.91
10/30/2020	TR 00357450	JE	Treasurer Tax Refund	IS	1,610.22
10/30/2020	TR 00357451	JE	Treasurer Tax Refund	IS	1,848.81
10/30/2020	TR 00357452	JE	Treasurer Tax Refund	IS	77.99
10/30/2020	TR 00357453	JE	Treasurer Tax Refund	IS	1,259.66
10/30/2020	TR 00357454	JE	Treasurer Tax Refund	IS	2,991.06
10/30/2020	TR 00357455	JE	Treasurer Tax Refund	IS	44.71
10/30/2020	TR 00357456	JE	Treasurer Tax Refund	IS	1,596.07

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
10/30/2020	TR 00357457	JE	Treasurer Tax Refund	IS	165.81
10/30/2020	TR 00357458	JE	Treasurer Tax Refund	IS	1,001.43
10/30/2020	TR 00357459	JE	Treasurer Tax Refund	IS	140.76
10/30/2020	TR 00357460	JE	Treasurer Tax Refund	IS	149.77
10/30/2020	TR 00357461	JE	Treasurer Tax Refund	IS	150.94
10/30/2020	TR 00357462	JE	Treasurer Tax Refund	IS	271.73
10/30/2020	TR 00357463	JE	Treasurer Tax Refund	IS	339.45
10/30/2020	TR 90021474	OH	SC DEPT OF MOTOR VEHICLES	IS	110,162.85
TR Total:					3,808,984.92
Grand Total:					19,444,299.77