

Richland County

Check Register

Checks dated: 11/1/2020 - 11/30/2020

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
Accounts Payable					
11/04/2020	AP 00133084	OH	AGILENT TECHNOLOGIES	CX	3,232.66
11/04/2020	AP 00133085	OH	ALLEN B WISE PA	CX	20,000.00
11/04/2020	AP 00133086	OH	AMAZON CAPITAL SERVICES INC	CX	0.02
11/04/2020	AP 00133087	OH	AMERIGAS - LEXINGTON	CX	75.60
11/04/2020	AP 00133088	OH	ARMSTRONG CONTRACTORS LLC	CX	9,377.10
11/04/2020	AP 00133089	OH	AT&T	CX	2,148.71
11/04/2020	AP 00133090	OH	AYERS, JASMINE	CX	187.45
11/04/2020	AP 00133093	OH	BREWER COMPANY INC	CX	258.00
11/04/2020	AP 00133094	OH	CAPITAL WASTE SERVICES LLC	CX	330.62
11/04/2020	AP 00133095	OH	CAROLINA TREE CARE LLC	CX	850.00
11/04/2020	AP 00133096	OH	CITY OF COLUMBIA	CX	339.00
11/04/2020	AP 00133097	OH	CONSOLIDATED MAILING SERVICES LLC	CX	66.75
11/04/2020	AP 00133098	OH	CROWDER CONSTRUCTION	CX	638,676.84
11/04/2020	AP 00133099	OH	DANIELS, TRUMAN	CX	125.35
11/04/2020	AP 00133100	OH	DDI LLC	CX	2,479.22
11/04/2020	AP 00133101	OH	DIRECTV	CX	81.61
11/04/2020	AP 00133102	OH	DIVINE CHILD DEVELOPMENT CENTER	CX	10,000.00
11/04/2020	AP 00133104	OH	DOMINION ENERGY SC INC	CX	13,996.12
11/04/2020	AP 00133107	OH	EAST RICHLAND COUNTY PUBLIC SERVICE	CX	81.00
11/04/2020	AP 00133108	OH	ERIC BOWERS	CX	255.30
11/04/2020	AP 00133109	OH	FARMER CONSTRUCTION LLC	CX	10,056.00
11/04/2020	AP 00133110	OH	FEDERAL EXPRESS CORP	CX	43.20
11/04/2020	AP 00133111	OH	FEDEX KINKOS	CX	662.89
11/04/2020	AP 00133112	OH	FIRST VEHICLE SERVICES	CX	525.25
11/04/2020	AP 00133113	OH	GARNER, PATRICIA	CX	59.35
11/04/2020	AP 00133114	OH	GARNERS FERRY DEVELOPMENT COMPANY	CX	20,000.00
11/04/2020	AP 00133115	OH	GEOGRAPHIC TECHNOLOGIES GROUP INC	CX	1,500.00
11/04/2020	AP 00133116	OH	GRAINGER CO INC	CX	100.38
11/04/2020	AP 00133117	OH	HAYES PIPE SUPPLY INC	CX	267.50
11/04/2020	AP 00133118	OH	HAYNSWORTH SINKLER BOYD P.A.	CX	4,337.96
11/04/2020	AP 00133119	OH	HOLT CONSULTING COMPANY LLC	CX	1,738.20
11/04/2020	AP 00133120	OH	HONEY BAKED HAM COMPANY	CX	7,913.38
11/04/2020	AP 00133121	OH	L J INC	CX	642,647.50
11/04/2020	AP 00133122	OH	LANDY, MYCHAL	CX	207.00
11/04/2020	AP 00133123	OH	LOWES HOME CENTER INC	CX	17.34
11/04/2020	AP 00133124	OH	MARBLE SLAB CREAMERY	CX	3,281.85
11/04/2020	AP 00133125	OH	MICHAEL DAVIS	CX	1,300.00
11/04/2020	AP 00133126	OH	MILLS-CUB LLC	CX	3,677.44
11/04/2020	AP 00133127	OH	MUNGO CONSTRUCTION LLC	CX	89,944.94
11/04/2020	AP 00133128	OH	OFFENDER MANAGEMENT SERVICES	CX	33,362.82
11/04/2020	AP 00133129	OH	P AND S CONSTRUCTION COMPANY INC	CX	6,339.50
11/04/2020	AP 00133130	OH	PALMETTO PROPANE FUELS ICE INC	CX	9,615.25
11/04/2020	AP 00133131	OH	PALMETTO SITEWORK SERVICES LLC	CX	85,077.63
11/04/2020	AP 00133132	OH	PARKER POE ADAMS BERNSTEIN LLP	CX	5,574.15
11/04/2020	AP 00133133	OH	PARRISH AND PARTNERS LLC	CX	24,907.24
11/04/2020	AP 00133134	OH	PINEBELT LLC	CX	2,825.67
11/04/2020	AP 00133135	OH	PIONEER LAND COMPANY LP	CX	2,500.00
11/04/2020	AP 00133136	OH	QIAGEN INC	CX	12,750.10
11/04/2020	AP 00133137	OH	S AND ME	CX	3,508.75
11/04/2020	AP 00133138	OH	SC DEPARTMENT OF JUVENILE JUSTICE	CX	3,275.00
11/04/2020	AP 00133139	OH	SC DEPARTMENT OF MOTOR VEHICLES	CX	17.00
11/04/2020	AP 00133140	OH	SC DEPT OF ADMINISTRATION	CX	56.00
11/04/2020	AP 00133141	OH	SC INTERPRETING SERVICES FOR THE DEAF	CX	412.50

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11/04/2020	AP 00133142	OH	SECRETARY OF STATE	IS	25.00
11/04/2020	AP 00133143	OH	SPRING VALLEY ROTARY CLUB	CX	137.00
11/04/2020	AP 00133144	OH	SUGAR COATED WAXING AND SUGARING LLC	CX	6,065.36
11/04/2020	AP 00133145	OH	SUMMIT FOOD SERVICE LLC	CX	22,149.56
11/04/2020	AP 00133146	OH	T and L TRANSPORT SERVICES RC LLC	CX	38,007.00
11/04/2020	AP 00133147	OH	TCO CONSTRUCTION INC	CX	334,221.22
11/04/2020	AP 00133148	OH	TETRA TECH INC	CX	2,021.00
11/04/2020	AP 00133149	OH	THE SOURCING GROUP LLC	CX	5,495.67
11/04/2020	AP 00133150	OH	THE THERAPY PLACE	CX	25,000.00
11/04/2020	AP 00133151	OH	THOMAS AND HUTTON ENGINEERING	CX	10,564.59
11/04/2020	AP 00133152	OH	TOM BRIGMAN CONTRACTORS INC	CX	874,384.94
11/04/2020	AP 00133153	OH	TRITECH SOFTWARE SYSTEMS	CX	19,080.83
11/04/2020	AP 00133154	OH	UNITED WAY OF THE MIDLANDS	CX	64,783.25
11/04/2020	AP 00133155	OH	US POSTAL SERVICE	CX	4,500.00
11/04/2020	AP 00133156	OH	WEASC	CX	90.00
11/04/2020	AP 00133157	OH	WOODLAND VILLAGE LLC	CX	3,080.00
11/04/2020	AP 00133158	OH	MCKESSON MEDICAL-SURGICAL GOVERNMENT	CX	602.20
11/04/2020	AP 00133159	OH	PALMETTO HEALTH UNIVERSITY OF SC	CX	356.00
11/04/2020	AP 00133160	OH	PITNEY BOWES PURCHASE POWER	CX	60,000.00
11/04/2020	AP 00133161	OH	SOUTHEASTERN PLASTICIS RECOVERY INC	CX	250.00
11/04/2020	AP 00133162	OH	VULCAN MATERIALS CO INC	CX	837.91
11/04/2020	AP 00133163	OH	WASTE MANAGEMENT CO INC/LANDFILL	CX	37.37
11/10/2020	AP 00133164	OH	ACCESS ANALYTICAL	CX	997.50
11/10/2020	AP 00133165	OH	ADMINISTRACION PARA EL SUSTENTO DE	CX	253.85
11/10/2020	AP 00133166	OH	ADSTREET OF SC	CX	1,003.11
11/10/2020	AP 00133167	OH	AIA CORPORATION	CX	5,182.43
11/10/2020	AP 00133168	OH	AIRGAS INC	CX	3,918.71
11/10/2020	AP 00133169	OH	ALLIED WASTE SERVICES	CX	8,106.00
11/10/2020	AP 00133170	OH	ANOTHER PRINTER INC	CX	32,816.93
11/10/2020	AP 00133171	OH	APPLEONE EMPLOYMENT SERVICES	CX	7,182.40
11/10/2020	AP 00133172	OH	AT&T MOBILITY	CX	272.30
11/10/2020	AP 00133173	OH	ATLANTIC COASTAL SUPPLY INC	CX	133.38
11/10/2020	AP 00133174	OH	AZUGA INC	CX	5,616.00
11/10/2020	AP 00133175	OH	BARNHILLS SERVICES INC	CX	75.80
11/10/2020	AP 00133176	OH	BENEFIT EXPRESS	CX	1,035.50
11/10/2020	AP 00133177	OH	BLIBAUM AND ASSOCIATES P.A.	CX	478.57
11/10/2020	AP 00133178	OH	BOUND TREE MEDICAL LLC	CX	2,751.97
11/10/2020	AP 00133179	OH	BUREAU FOR CHILD SUPPORT ENFORCEMENT	CX	295.38
11/10/2020	AP 00133180	OH	BURNETT LIME COMPANY INC	CX	2,323.47
11/10/2020	AP 00133181	OH	C R JACKSON INC	CX	9,002.25
11/10/2020	AP 00133182	OH	CABLE AND CONNECTIONS INC	CX	350.15
11/10/2020	AP 00133183	OH	CALIFORNIA STATE DISBURSEMENT UNIT	CX	186.27
11/10/2020	AP 00133184	OH	CAPITAL WASTE SERVICES LLC	CX	41,816.00
11/10/2020	AP 00133185	OH	CAPITAL WASTE SERVICES LLC	CX	605,555.54
11/10/2020	AP 00133186	OH	CAROLINA FIRE SAFETY	CX	614.40
11/10/2020	AP 00133187	OH	CERILLIANT CORPORATION	CX	271.39
11/10/2020	AP 00133189	OH	CIGNA GROUP INSURANCE	CX	67,409.11
11/10/2020	AP 00133190	OH	CIGNA GROUP INSURANCE	CX	3,421.21
11/10/2020	AP 00133191	OH	CITY OF COLUMBIA	CX	339.00
11/10/2020	AP 00133193	OH	CITY OF COLUMBIA WATER SVC	IS	60,645.69
11/10/2020	AP 00133194	OH	CIVIL & ENVIRONMENTAL CONSULTANTS INC	CX	7,500.00
11/10/2020	AP 00133195	OH	COLONIAL PRINTING INC	CX	1,774.86
11/10/2020	AP 00133196	OH	COLUMBIA FIREFLIES	CX	10,440.36
11/10/2020	AP 00133197	OH	COMMONWEALTH OF MASSACHUSETTS	CX	276.00

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
11/10/2020	AP 00133198	OH	CONCRETE SUPPLY CO LLC	CX	726.30
11/10/2020	AP 00133199	OH	CONSERVE	CX	112.02
11/10/2020	AP 00133200	OH	CROWN HEALTH CARE LAUNDRY LLC	CX	150.08
11/10/2020	AP 00133201	OH	DEBORAH MCCURDY	CX	76.00
11/10/2020	AP 00133202	OH	DEBT MANAGEMENT SERVICES	CX	55.78
11/10/2020	AP 00133203	OH	DELL MARKETING LP	CX	1,058.39
11/10/2020	AP 00133205	OH	DOMINION ENERGY SC INC	CX	43,015.22
11/10/2020	AP 00133206	OH	DOMINION ENERGY SC INC	CX	426.55
11/10/2020	AP 00133207	OH	EAST RICHLAND COUNTY PUBLIC SERVICE	CX	3,091.32
11/10/2020	AP 00133208	OH	ECOFLO INC	CX	6,763.86
11/10/2020	AP 00133209	OH	ELECTRIC MOTOR SERVICE OF CLINTON INC	CX	15,842.79
11/10/2020	AP 00133210	OH	EMS MANAGEMENT CONSULTANTS	CX	1,725.08
11/10/2020	AP 00133211	OH	EXPRESS EMPLOYMENT PROFESSIONALS	CX	6,043.80
11/10/2020	AP 00133212	OH	F AND ME CONSULTANTS INC	CX	11,840.00
11/10/2020	AP 00133213	OH	FASTENAL COMPANY	CX	2,106.79
11/10/2020	AP 00133214	OH	FEDERAL EXPRESS CORP	CX	76.13
11/10/2020	AP 00133215	OH	FEDEX KINKOS	CX	207.11
11/10/2020	AP 00133217	OH	FIRST VEHICLE SERVICES	CX	338,780.89
11/10/2020	AP 00133218	OH	FLEETMIND SOLUTIONS INC	CX	18,463.14
11/10/2020	AP 00133219	OH	FLEX CHIROPRACTIC	CX	180.00
11/10/2020	AP 00133220	OH	FORTILINE WATERWORKS	CX	261.55
11/10/2020	AP 00133221	OH	FUELMAN/FLEETCOR TECHNOLOGIES	CX	21,645.43
11/10/2020	AP 00133222	OH	GLOBAL PPE	CX	64,152.00
11/10/2020	AP 00133223	OH	GODWIN PUMPS OF AMERICA INC	CX	2,938.56
11/10/2020	AP 00133224	OH	GODWIN PUMPS OF AMERICA INC	CX	58,099.67
11/10/2020	AP 00133225	OH	GOLSON, APRIL	CX	251.28
11/10/2020	AP 00133226	OH	GRAINGER CO INC	CX	12.58
11/10/2020	AP 00133227	OH	GREGORY PEST CONTROL	CX	888.00
11/10/2020	AP 00133228	OH	GROVE MEDICAL INC	CX	32.40
11/10/2020	AP 00133230	OH	HAWKINS DELAFIELD AND WOOD	CX	23,300.00
11/10/2020	AP 00133231	OH	HENRY SCHEIN INC	CX	106.14
11/10/2020	AP 00133232	OH	HOBART SALES AND SERVICE INC	CX	366.00
11/10/2020	AP 00133233	OH	HOME DEPOT INC	CX	1,287.73
11/10/2020	AP 00133234	OH	INTERNAL REVENUE SERVICE	IS	250.00
11/10/2020	AP 00133235	OH	INTERNAL REVENUE SERVICE	IS	731.50
11/10/2020	AP 00133236	OH	INTERNAL REVENUE SERVICE	CX	248.80
11/10/2020	AP 00133237	OH	IRON MOUNTAIN INC	CX	11,753.97
11/10/2020	AP 00133238	OH	IRS	CX	250.00
11/10/2020	AP 00133239	OH	JAMES RIVER SOLUTIONS	CX	6,810.25
11/10/2020	AP 00133241	OH	MYUNG JIN CHAE	CX	106.81
11/10/2020	AP 00133242	OH	LAKE MURRAY HARDWARE OUTDOORS INC	CX	53.78
11/10/2020	AP 00133243	OH	LAWMENS SAFETY SUP INC	CX	253.69
11/10/2020	AP 00133244	OH	LIFE TECHNOLOGIES CORPORATION	CX	3,547.76
11/10/2020	AP 00133245	OH	LOWES HOME CENTER INC	CX	20.44
11/10/2020	AP 00133246	OH	MACKAY COMMUNICATIONS INC	CX	133.62
11/10/2020	AP 00133247	OH	MANCINE, JESSICA	CX	14.00
11/10/2020	AP 00133248	OH	MARTIN MARIETTA AGGREGATES INC	CX	1,324.65
11/10/2020	AP 00133249	OH	MCKESSON MEDICAL-SURGICAL GOVERNMENT	CX	1,097.82
11/10/2020	AP 00133250	OH	METROPOLITAN TRANSPORTATION	CX	5,000.00
11/10/2020	AP 00133251	OH	MID CAROLINA ELECTRIC	CX	35,637.30
11/10/2020	AP 00133252	OH	MIDLANDS VETERINARY PRACTICE	CX	2,867.81
11/10/2020	AP 00133253	OH	MOBILE COMMUNICATIONS AMERICA, INC.	CX	356.50
11/10/2020	AP 00133254	OH	MOTOROLA SOLUTIONS INC	CX	56,564.74
11/10/2020	AP 00133255	OH	NASHVILLE MEDICAL & EMS PRODUCTS INC	CX	642.10

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
11/10/2020	AP 00133256	OH	NATIONAL MEDICAL SERVICES	CX	3,094.00
11/10/2020	AP 00133257	OH	NDI TECHNOLOGIES INC	CX	6,848.00
11/10/2020	AP 00133258	OH	NINE LIVES MATTRESS RECYCLING	CX	1,786.00
11/10/2020	AP 00133259	OH	NYS CHILD SUPPORT PROCESSING CENTER	CX	29.53
11/10/2020	AP 00133260	OH	OFFICE DEPOT INC	CX	124.73
11/10/2020	AP 00133263	OH	OFFICE DEPOT INC	CX	7,262.59
11/10/2020	AP 00133264	OH	OHIO CHILD SUPPORT PAYMENT CENTRAL	CX	67.57
11/10/2020	AP 00133265	OH	P AND S CONSTRUCTION COMPANY INC	CX	1,941.25
11/10/2020	AP 00133266	OH	PAMELA SIMMONS-BEASLEY	CX	1,986.25
11/10/2020	AP 00133267	OH	PARRISH AND PARTNERS LLC	CX	55,966.07
11/10/2020	AP 00133268	OH	PITNEY BOWES INC	CX	30.51
11/10/2020	AP 00133269	OH	PITNEY BOWES INC	CX	45.90
11/10/2020	AP 00133270	OH	PITNEY BOWES INC	CX	48.50
11/10/2020	AP 00133271	OH	PITTS RADIOLOGICAL ASSOCIATES	CX	984.00
11/10/2020	AP 00133272	OH	POLLOCK COMPANY	CX	108.00
11/10/2020	AP 00133274	OH	POLLOCK COMPANY	CX	3,621.56
11/10/2020	AP 00133275	OH	RC TREASURER	CX	3,560.70
11/10/2020	AP 00133276	OH	ROTARY CLUB OF BLYTHEWOOD	CX	80.00
11/10/2020	AP 00133277	OH	SC DEPARTMENT OF REVENUE	CX	3,554.29
11/10/2020	AP 00133278	OH	SC RETIREMENT SYSTEM	CX	610.72
11/10/2020	AP 00133279	OH	SC STATE DISBURSEMENT UNIT	CX	7,828.41
11/10/2020	AP 00133280	OH	SCCWCT	CX	247,824.83
11/10/2020	AP 00133281	OH	SECRETARY OF STATE	CX	25.00
11/10/2020	AP 00133282	OH	SECRETARY OF STATE	IS	25.00
11/10/2020	AP 00133283	OH	SNELLING STAFFING SERVICES	IS	1,537.20
11/10/2020	AP 00133284	OH	SONITROL OF THE MIDLANDS	CX	139.11
11/10/2020	AP 00133285	OH	SOUTHEASTERN ENV WASTE EQUIP CO	CX	260.00
11/10/2020	AP 00133286	OH	STATE OF FLORIDA	CX	142.00
11/10/2020	AP 00133287	OH	STATEWIDE SECURITY SYSTEMS INC	CX	3,289.30
11/10/2020	AP 00133288	OH	STEIN INC	CX	1,097.40
11/10/2020	AP 00133289	OH	STERICYCLE COMMUNICATION SOLUTIONS	CX	1,219.50
11/10/2020	AP 00133290	OH	SUGAR COATED WAXING AND SUGARING LLC	CX	3,193.78
11/10/2020	AP 00133291	OH	SUNSET ANIMAL CLINIC	CX	33.75
11/10/2020	AP 00133292	OH	TASC	CX	1,003.00
11/10/2020	AP 00133293	OH	TASC	CX	7.04
11/10/2020	AP 00133294	OH	TENNESSEE CHILD SUPPORT	CX	90.92
11/10/2020	AP 00133295	OH	TETRA TECH INC	CX	2,868.75
11/10/2020	AP 00133296	OH	THE ANIMAL MISSION	CX	4,648.00
11/10/2020	AP 00133297	OH	THE RIVER ALLIANCE	CX	26,500.00
11/10/2020	AP 00133298	OH	THE SOURCING GROUP LLC	CX	2,697.92
11/10/2020	AP 00133299	OH	THOMSON REUTERS WEST	CX	1,026.00
11/10/2020	AP 00133300	OH	TIME WARNER CABLE	CX	1,178.88
11/10/2020	AP 00133301	OH	TRANSWORLD INC	CX	1,400.00
11/10/2020	AP 00133302	OH	TREASURER OF VIRGINIA	CX	139.82
11/10/2020	AP 00133303	OH	TRENHOLM ACRES COMMUNITY ASSOCIATION	CX	1,072.97
11/10/2020	AP 00133304	OH	TRI COUNTY ELEC COOP INC	CX	196.39
11/10/2020	AP 00133305	OH	TRUE GROUP	CX	281.16
11/10/2020	AP 00133306	OH	UNIFIRST CORPORATION	CX	36.43
11/10/2020	AP 00133308	OH	UNIFIRST CORPORATION	CX	1,390.05
11/10/2020	AP 00133312	OH	US PATRIOT TACTICAL	CX	5,681.62
11/10/2020	AP 00133313	OH	US POSTMASTER	CX	532.00
11/10/2020	AP 00133314	OH	USA BLUE BOOK	CX	65.23
11/10/2020	AP 00133315	OH	USGS NATIONAL CENTER MS 270	CX	2,702.53
11/10/2020	AP 00133316	OH	VERITIV OPERATING COMPANY	CX	777.23

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11/10/2020	AP 00133318	OH	VERIZON WIRELESS	CX	19,337.66
11/10/2020	AP 00133319	OH	VULCAN MATERIALS CO INC	CX	1,757.97
11/10/2020	AP 00133320	OH	WASTE INDUSTRIES	CX	710,820.01
11/10/2020	AP 00133321	OH	WASTE MANAGEMENT CO INC/LANDFILL	CX	132.60
11/10/2020	AP 00133322	OH	WASTE MANAGEMENT CO INC/LANDFILL	CX	680,240.53
11/10/2020	AP 00133323	OH	WHALEY FOODSERVICE REPAIR	CX	602.96
11/10/2020	AP 00133324	OH	WILLIAM K. STEPHENSON JR.	CX	3,217.75
11/10/2020	AP 00133325	OH	WILLIAMS SHERRON	CX	276.92
11/10/2020	AP 00133326	OH	WILLOUGHBY AND HOEFER PA	CX	3,974.22
11/10/2020	AP 00133327	OH	WM ENTERPRISE	CX	769.60
11/10/2020	AP 00133328	OH	WOOLPERT LLP	CX	24,280.17
11/10/2020	AP 00133332	OH	WRIGHT-JOHNSTON INC	CX	5,836.27
11/10/2020	AP 00133333	OH	TIMBERS JR., BELTON L.	CX	62.10
11/10/2020	AP 00133334	OH	UNIFIRST CORPORATION	CX	69.13
11/10/2020	AP 00133335	OH	USC ALUMNI CENTER CORPORATION	CX	570.00
11/18/2020	AP 00133336	OH	ACCESS ANALYTICAL	CX	1,085.00
11/18/2020	AP 00133337	OH	ADSTREET OF SC	IS	1,594.51
11/18/2020	AP 00133338	OH	AIRGAS INC	CX	1,805.81
11/18/2020	AP 00133339	OH	AMERICAN POLYGRAPH ASSOCIATION	CX	150.00
11/18/2020	AP 00133340	OH	AMERIGAS - LEXINGTON	CX	142.86
11/18/2020	AP 00133341	OH	APPLEONE EMPLOYMENT SERVICES	CX	5,875.28
11/18/2020	AP 00133342	OH	ARTHUR J GALLAGHER RMS INC	CX	2,179.00
11/18/2020	AP 00133343	OH	AT&T	CX	9,080.54
11/18/2020	AP 00133344	OH	AT&T	CX	13,835.94
11/18/2020	AP 00133345	OH	AT&T	CX	227.40
11/18/2020	AP 00133346	OH	AT&T	CX	23,735.31
11/18/2020	AP 00133347	OH	AT&T MOBILITY	CX	377.32
11/18/2020	AP 00133348	OH	AZUGA INC	CX	5,835.08
11/18/2020	AP 00133405	OH	BANK OF AMERICA	CX	204,693.05
11/18/2020	AP 00133406	OH	BEARY, ROBERT M	CX	64.00
11/18/2020	AP 00133407	OH	BEHLING, NIA S	CX	110.54
11/18/2020	AP 00133408	OH	BOUND TREE MEDICAL LLC	CX	462.07
11/18/2020	AP 00133409	OH	C R JACKSON INC	CX	303,823.05
11/18/2020	AP 00133410	OH	C R JACKSON INC	CX	364.33
11/18/2020	AP 00133411	OH	CABLE AND CONNECTIONS INC	CX	87.69
11/18/2020	AP 00133412	OH	CAMP DISCOVERY AT HIS ACRES INC	CX	10,047.42
11/18/2020	AP 00133413	OH	CAPITAL CITY LAKE MURRAY COUNTRY	CX	61,749.75
11/18/2020	AP 00133414	OH	CAROLINA ELEVATOR SERVICE INC	CX	3,602.00
11/18/2020	AP 00133415	OH	CAROLINA KWIK DRY LLC	CX	3,870.00
11/18/2020	AP 00133416	OH	CAROLINA LIFT STATIONS	CX	56,945.41
11/18/2020	AP 00133417	OH	CDWG	CX	965.67
11/18/2020	AP 00133418	OH	CELLEBRITE USA CORP	CX	3,700.00
11/18/2020	AP 00133419	OH	CENTRAL MIDLANDS RTA	CX	5,622,504.95
11/18/2020	AP 00133420	OH	CENTRAL SC HABITAT FOR HUMANITY	CX	15,000.00
11/18/2020	AP 00133421	OH	CHEM-AQUA INC	CX	254.02
11/18/2020	AP 00133422	OH	CITY OF COLUMBIA	CX	19,717.05
11/18/2020	AP 00133423	OH	CITY OF COLUMBIA	CX	391.36
11/18/2020	AP 00133425	OH	CITY OF COLUMBIA WATER SVC	CX	1,858.18
11/18/2020	AP 00133426	OH	CLARION ASSOCIATES LLC	CX	7,394.00
11/18/2020	AP 00133427	OH	CLEMSON UNIVERSITY	CX	2,160.00
11/18/2020	AP 00133428	OH	COMMERCIAL PRO CLEAN LLC	CX	2,041.00
11/18/2020	AP 00133429	OH	CONCRETE SUPPLY CO LLC	CX	580.50
11/18/2020	AP 00133430	OH	CORE AND MAIN	CX	1,146.20
11/18/2020	AP 00133431	OH	CROWN HEALTH CARE LAUNDRY LLC	CX	150.08

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11/18/2020	AP 00133432	OH	CUSTOMER SERVICE SOLUTIONS INC	CX	1,125.00
11/18/2020	AP 00133433	OH	DATA FLOW SYSTEMS, INC	CX	88.56
11/18/2020	AP 00133434	OH	DIXON, CIERA	IS	11.04
11/18/2020	AP 00133441	OH	DOMINION ENERGY SC INC	CX	18,025.02
11/18/2020	AP 00133442	OH	DOMINION ENERGY SC INC	CX	130.01
11/18/2020	AP 00133443	OH	EMS MANAGEMENT CONSULTANTS	CX	2,231.48
11/18/2020	AP 00133444	OH	EQUIFAX INFORMATION SVCS LLC	CX	491.90
11/18/2020	AP 00133445	OH	EXPRESS EMPLOYMENT PROFESSIONALS	CX	1,579.20
11/18/2020	AP 00133446	OH	FEDERAL EXPRESS CORP	CX	234.15
11/18/2020	AP 00133447	OH	FIRST VEHICLE SERVICES	CX	8,979.34
11/18/2020	AP 00133448	OH	FISHER SCIENTIFIC COMPANY INC	CX	419.57
11/18/2020	AP 00133449	OH	FORTILINE WATERWORKS	CX	147.64
11/18/2020	AP 00133450	OH	FUELMAN/FLEETCOR TECHNOLOGIES	CX	42,849.53
11/18/2020	AP 00133451	OH	GABBY	CX	1,000.00
11/18/2020	AP 00133452	OH	GENERATOR SERVICES	CX	658.33
11/18/2020	AP 00133453	OH	GMK ASSOCIATES INC	CX	129,661.89
11/18/2020	AP 00133454	OH	GODWIN PUMPS OF AMERICA INC	CX	7,796.15
11/18/2020	AP 00133455	OH	GRAINGER CO INC	CX	167.43
11/18/2020	AP 00133456	OH	GREGORY PEST CONTROL	CX	45.00
11/18/2020	AP 00133457	OH	GREGORY PEST CONTROL	CX	45.00
11/18/2020	AP 00133458	OH	HART, PETER ADAM	IS	64.00
11/18/2020	AP 00133459	OH	HENRY SCHEIN INC	CX	1,118.34
11/18/2020	AP 00133460	OH	HOLT CONSULTING COMPANY LLC	CX	24,147.33
11/18/2020	AP 00133461	OH	HOME DEPOT INC	CX	211.40
11/18/2020	AP 00133462	OH	IDEXX LABORATORIES	CX	1,890.02
11/18/2020	AP 00133463	OH	INTAB LLC	CX	5,975.00
11/18/2020	AP 00133464	OH	INTERNAL REVENUE SERVICE	IS	423.50
11/18/2020	AP 00133465	OH	JASONS DELI	CX	280.07
11/18/2020	AP 00133466	OH	JIM METHE	CX	1,000.00
11/18/2020	AP 00133467	OH	JIMMY JOHN S	CX	654.67
11/18/2020	AP 00133468	OH	JOHN DEERE GOVERNMENTAL NATIONAL	CX	92,585.43
11/18/2020	AP 00133469	OH	JOHNSON CONTROLS FIRE PROTECTION LP	CX	57.24
11/18/2020	AP 00133470	OH	JOHNSON CONTROLS SECURITY SOLUTIONS	CX	311.20
11/18/2020	AP 00133471	OH	JOHNSON CONTROLS SECURITY SOLUTIONS	CX	1,949.88
11/18/2020	AP 00133472	OH	KELLY, RICHARD	CX	64.00
11/18/2020	AP 00133473	OH	KIRBY, JEFFREY RICHARD	IS	64.00
11/18/2020	AP 00133474	OH	LABORATORY INSTRUMENT SERVICE	CX	523.24
11/18/2020	AP 00133475	OH	LAKE MURRAY HARDWARE OUTDOORS INC	CX	49.18
11/18/2020	AP 00133476	OH	LANGUAGE LINE	CX	269.19
11/18/2020	AP 00133477	OH	LAWMENS SAFETY SUP INC	CX	405.94
11/18/2020	AP 00133478	OH	LEXISNEXIS A DIV OF REED ELSEVIER INC	CX	162.00
11/18/2020	AP 00133479	OH	LIFE ASSIST INC	CX	1,574.10
11/18/2020	AP 00133480	OH	WILLIAM KOHL	CX	56.04
11/18/2020	AP 00133481	OH	LOWES HOME CENTER INC	CX	783.81
11/18/2020	AP 00133482	OH	LOWES HOME CENTER INC	CX	697.07
11/18/2020	AP 00133483	OH	MARTIN MARIETTA AGGREGATES INC	CX	1,136.36
11/18/2020	AP 00133484	OH	MARTIN MARIETTA AGGREGATES INC	CX	3,223.03
11/18/2020	AP 00133485	OH	MCGREGOR, KYLE THOMAS	IS	64.00
11/18/2020	AP 00133486	OH	MCKESSON MEDICAL-SURGICAL GOVERNMENT	CX	2,526.21
11/18/2020	AP 00133487	OH	MICHAEL BAKER JR INC	CX	47,670.00
11/18/2020	AP 00133488	OH	MICHAEL DAVIS	CX	1,300.00
11/18/2020	AP 00133489	OH	MILLS-CUB LLC	CX	3,677.44
11/18/2020	AP 00133490	OH	MOTOROLA SOLUTIONS INC	CX	22,585.82
11/18/2020	AP 00133491	OH	MUNGO CONSTRUCTION LLC	CX	257,085.56

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11/18/2020	AP 00133492	OH	MUNGO CONSTRUCTION LLC	CX	33,045.82
11/18/2020	AP 00133493	OH	MURPHY, JACOB SCOTT	IS	64.00
11/18/2020	AP 00133494	OH	OFFENDER MANAGEMENT SERVICES	CX	36,964.80
11/18/2020	AP 00133495	OH	OFFICE DEPOT INC	CX	769.44
11/18/2020	AP 00133497	OH	OFFICE DEPOT INC	CX	6,840.22
11/18/2020	AP 00133498	OH	OFFICE FURNITURE USA INC	CX	7,404.48
11/18/2020	AP 00133499	OH	OLH INC.	CX	36,545.00
11/18/2020	AP 00133500	OH	OLIVER ENTERPRISES LLC	CX	22,500.00
11/18/2020	AP 00133501	OH	ON TARGET PERFORMANCE SYSTEMS	CX	4,000.00
11/18/2020	AP 00133502	OH	P AND S CONSTRUCTION COMPANY INC	CX	3,696.25
11/18/2020	AP 00133503	OH	PACE ANALYTICAL SERVICES LLC	CX	897.00
11/18/2020	AP 00133504	OH	PALMETTO HEALTH UNIVERSITY OF SC	CX	317.00
11/18/2020	AP 00133505	OH	PALMETTO OPTICAL LABORATORY	CX	200.00
11/18/2020	AP 00133506	OH	PALMETTO PROPANE FUELS ICE INC	CX	8,761.08
11/18/2020	AP 00133507	OH	PALMETTO UTILITIES INC	CX	360,229.00
11/18/2020	AP 00133508	OH	PALMETTO WASTEWATER RECLAMATION	CX	42.47
11/18/2020	AP 00133509	OH	PARRISH AND PARTNERS LLC	CX	62,987.80
11/18/2020	AP 00133510	OH	PENSKE TRUCKING LEASING CO LP	CX	4,770.44
11/18/2020	AP 00133511	OH	PINEBELT LLC	CX	2,825.67
11/18/2020	AP 00133512	OH	PIONEER LAND COMPANY LP	CX	2,500.00
11/18/2020	AP 00133513	OH	PITTS, DAVID	CX	64.00
11/18/2020	AP 00133514	OH	PM PRINTING	CX	1,747.44
11/18/2020	AP 00133517	OH	POLLOCK COMPANY	CX	4,221.47
11/18/2020	AP 00133518	OH	POWERHOUSE RECYCLING INC	CX	468.06
11/18/2020	AP 00133519	OH	PROFESSIONAL PATHOLOGY SERVICES PC	CX	63,980.00
11/18/2020	AP 00133521	OH	QIAGEN LLC	CX	4,613.00
11/18/2020	AP 00133522	OH	RC SHERIFF DEPT	IS	1,575.00
11/18/2020	AP 00133523	OH	RICOH USA INC	CX	327.78
11/18/2020	AP 00133524	OH	SC ONCOLOGY ASSOCIATES PA	CX	127.00
11/18/2020	AP 00133525	OH	SC ONCOLOGY ASSOCIATES PA	CX	217.00
11/18/2020	AP 00133526	OH	SCCWCT	CX	104.25
11/18/2020	AP 00133527	OH	SCDOT	CX	48,859.13
11/18/2020	AP 00133528	OH	SCOTT'S DENTAL SUPPLY LLC	CX	2,375.00
11/18/2020	AP 00133529	OH	SIMMONS, BRANDON PAUL	CX	64.00
11/18/2020	AP 00133530	OH	SIMPLE DISTRIBUTORS LLC	CX	1,751.85
11/18/2020	AP 00133531	OH	SNELLING STAFFING SERVICES	CX	2,803.08
11/18/2020	AP 00133532	OH	SOUTH EASTERN ROAD TREATMENT INC	CX	135.40
11/18/2020	AP 00133533	OH	SPECIALTY UNDERWRITERS LLC	CX	8,348.00
11/18/2020	AP 00133534	OH	SPICER ON CALL SERVICES	IS	3,274.08
11/18/2020	AP 00133535	OH	SPIRIT TELECOM	CX	2,516.20
11/18/2020	AP 00133536	OH	SPIRIT TELECOM	CX	7,844.83
11/18/2020	AP 00133537	OH	STATEWIDE SECURITY SYSTEMS INC	CX	10,430.00
11/18/2020	AP 00133538	OH	STEIN INC	CX	454.10
11/18/2020	AP 00133539	OH	STERI-CLEAN SOUTH CAROLINA	CX	4,242.33
11/18/2020	AP 00133540	OH	STOP STICK LTD	CX	10,031.25
11/18/2020	AP 00133541	OH	STUTTS & WILLIAMS LLC	CX	177,842.82
11/18/2020	AP 00133542	OH	SUMMIT FOOD SERVICE LLC	CX	45,149.62
11/18/2020	AP 00133543	OH	SURESCREEN LABS	CX	1,393.00
11/18/2020	AP 00133544	OH	TASC	CX	4,513.60
11/18/2020	AP 00133545	OH	TASC	CX	4,097.60
11/18/2020	AP 00133546	OH	TCO CONSTRUCTION INC	CX	436,160.32
11/18/2020	AP 00133547	OH	TELCOVE	CX	3,717.76
11/18/2020	AP 00133548	OH	TETRA TECH INC	CX	869.50
11/18/2020	AP 00133549	OH	THE CENTRIC GROUP LLC	CX	3,450.00

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11/18/2020	AP 00133550	OH	THE GERMINATORS LLC	CX	445.00
11/18/2020	AP 00133551	OH	THE SOURCING GROUP LLC	CX	39,411.30
11/18/2020	AP 00133552	OH	THOMPSON GRAND RENTAL STATION aka Rental	CX	162.38
11/18/2020	AP 00133553	OH	THOMPSON GRAND RENTAL STATION aka Rental	CX	244.40
11/18/2020	AP 00133554	OH	THOMSON REUTERS WEST	CX	4,529.66
11/18/2020	AP 00133555	OH	THYSSENKRUPP ELEVATOR CORP	CX	430.98
11/18/2020	AP 00133556	OH	TIME WARNER CABLE	CX	367.22
11/18/2020	AP 00133557	OH	TOM BRIGMAN CONTRACTORS INC	CX	890,524.25
11/18/2020	AP 00133558	OH	TOWN OF EASTOVER	CX	92.97
11/18/2020	AP 00133559	OH	TOWNSHIP AUDITORIUM	CX	150,000.00
11/18/2020	AP 00133560	OH	TRI COUNTY ELEC COOP INC	CX	1,106.00
11/18/2020	AP 00133561	OH	TRUE GROUP	CX	316.80
11/18/2020	AP 00133563	OH	UNIFIRST CORPORATION	CX	732.90
11/18/2020	AP 00133564	OH	US LAWN OF COLUMBIA	CX	1,400.00
11/18/2020	AP 00133565	OH	US PATRIOT TACTICAL	CX	506.89
11/18/2020	AP 00133566	OH	VERITIV OPERATING COMPANY	CX	1,485.36
11/18/2020	AP 00133567	OH	VERITIV OPERATING COMPANY	CX	1,465.56
11/18/2020	AP 00133569	OH	VERIZON WIRELESS	CX	38,797.56
11/18/2020	AP 00133570	OH	VULCAN MATERIALS CO INC	CX	5,575.84
11/18/2020	AP 00133571	OH	VWR SCIENTIFIC PRODUCTS	CX	3,254.03
11/18/2020	AP 00133572	OH	WALLER, RASHEEDA	CX	661.30
11/18/2020	AP 00133573	OH	WASTE MANAGEMENT CO INC/LANDFILL	CX	3,590.17
11/18/2020	AP 00133574	OH	WATEREE DIVE CENTER INC	CX	29.96
11/18/2020	AP 00133575	OH	WEBBER, GERRELL KENNETH	CX	64.00
11/18/2020	AP 00133576	OH	WINDSTREAM CORPORATION	CX	1,449.22
11/18/2020	AP 00133577	OH	WM ENTERPRISE	CX	556.13
11/18/2020	AP 00133578	OH	WOFFORD-KANWAT, BARBARA	IS	5.57
11/18/2020	AP 00133579	OH	WOODLAND VILLAGE LLC	CX	3,080.00
11/18/2020	AP 00133580	OH	WOOLPERT LLP	CX	8,337.60
11/18/2020	AP 00133581	OH	WRIGHT-JOHNSTON INC	CX	134.68
11/23/2020	AP 00133583	OH	ANTHONY LEROY BRANCH	CX	1,025.98
11/23/2020	AP 00133584	OH	APPLEONE EMPLOYMENT SERVICES	CX	978.60
11/23/2020	AP 00133585	OH	AVILES, ASMEIRA	CX	15.64
11/23/2020	AP 00133586	OH	BOWSER, DONALL	CX	111.55
11/23/2020	AP 00133587	OH	CAIC	CX	12,575.36
11/23/2020	AP 00133592	OH	CIGNA HEALTH AND LIFE INSURANCE	CX	1,952,263.54
11/23/2020	AP 00133593	OH	CITY OF COLUMBIA	CX	3,859,119.16
11/23/2020	AP 00133594	OH	CITY OF COLUMBIA	CX	796,442.00
11/23/2020	AP 00133595	OH	CITY OF COLUMBIA	CX	100.00
11/23/2020	AP 00133596	OH	CITY OF COLUMBIA	CX	30,432.00
11/23/2020	AP 00133597	OH	CITY OF COLUMBIA	CX	24,792.00
11/23/2020	AP 00133598	OH	CITY OF COLUMBIA	CX	15,408.00
11/23/2020	AP 00133599	OH	CITY OF COLUMBIA	CX	22,861.00
11/23/2020	AP 00133601	OH	CITY OF COLUMBIA WATER SVC	CX	57,762.34
11/23/2020	AP 00133602	OH	COLONIAL LIFE INSURANCE	CX	1,178.79
11/23/2020	AP 00133603	OH	COLUMBIA METROPOLITAN CONVENTION &	CX	31,564.50
11/23/2020	AP 00133604	OH	COLUMBIA METROPOLITAN CONVENTION &	CX	26,308.25
11/23/2020	AP 00133605	OH	COLUMBIA REGIONAL SPORTS COUNCIL	CX	3,750.00
11/23/2020	AP 00133606	OH	CREATE OPPORTUNITY	CX	25,000.00
11/23/2020	AP 00133607	OH	DOMINION ENERGY SC INC	CX	308.22
11/23/2020	AP 00133610	OH	DOMINION ENERGY SC INC	CX	93,021.59
11/23/2020	AP 00133618	OH	EAGLE AVIATION INC	CX	15,268.24
11/23/2020	AP 00133619	OH	EDMOND, TOMOTHY	CX	83.20
11/23/2020	AP 00133620	OH	F AND ME CONSULTANTS INC	CX	6,429.50

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11/23/2020	AP 00133621	OH	FIRST VEHICLE SERVICES	CX	911.99
11/23/2020	AP 00133622	OH	FUELMAN/FLEETCOR TECHNOLOGIES	CX	19,441.58
11/23/2020	AP 00133623	OH	GFOASC	CX	100.00
11/23/2020	AP 00133624	OH	GRANT, SHAVONE	IS	21.26
11/23/2020	AP 00133625	OH	GREGORY PEST CONTROL	CX	183.00
11/23/2020	AP 00133628	OH	GREGORY PEST CONTROL	CX	1,136.21
11/23/2020	AP 00133629	OH	HAMMERHEAD UTILITIES	CX	55,467.00
11/23/2020	AP 00133630	OH	HAWKINS DELAFIELD AND WOOD	CX	5,950.00
11/23/2020	AP 00133631	OH	J.L. SCOTT REALTY COMPANY INC	CX	5,000.00
11/23/2020	AP 00133632	OH	JOHNSON CONTROLS FIRE PROTECTION LP	CX	309.50
11/23/2020	AP 00133633	OH	JOHNSON CONTROLS SECURITY SOLUTIONS	CX	446.34
11/23/2020	AP 00133634	OH	MANN, KATHERINE	CX	62.68
11/23/2020	AP 00133635	OH	MIDLANDS TECHNICAL COLLEGE FOUNDATION	CX	11,750.00
11/23/2020	AP 00133636	OH	MOTOROLA SOLUTIONS INC	CX	49,328.89
11/23/2020	AP 00133637	OH	DR HORTON, INC	CX	4,030.00
11/23/2020	AP 00133638	OH	MURPH, JACQUELINE	CX	116.98
11/23/2020	AP 00133639	OH	NORFOLK SOUTHERN RAILWAY	CX	1,596.87
11/23/2020	AP 00133640	OH	OFFICE DEPOT INC	CX	57.23
11/23/2020	AP 00133641	OH	PALMETTO PROPANE FUELS ICE INC	CX	1,981.37
11/23/2020	AP 00133642	OH	PARKER POE CONSULTING LLC	CX	7,500.00
11/23/2020	AP 00133643	OH	PARRISH AND PARTNERS LLC	CX	37,636.88
11/23/2020	AP 00133644	OH	PENSKE TRUCKING LEASING CO LP	CX	376.11
11/23/2020	AP 00133648	OH	POLLOCK COMPANY	CX	5,840.82
11/23/2020	AP 00133649	OH	PRINTELECT	CX	5,485.10
11/23/2020	AP 00133650	OH	RUFUS ORNDUFF REFRIGERATION	CX	1,325.06
11/23/2020	AP 00133651	OH	SAFARILAND LLC	CX	506.26
11/23/2020	AP 00133652	OH	SHELL, PAMELA MASON	CX	38.87
11/23/2020	AP 00133653	OH	SLOAN CONSTRUCTION COMPANY INC	CX	162.42
11/23/2020	AP 00133654	OH	SPATCO PETROLEUM SOLUTIONS	CX	203.67
11/23/2020	AP 00133655	OH	STERICYCLE INC	CX	127.65
11/23/2020	AP 00133656	OH	SUTTON, SANDRA	CX	51.01
11/23/2020	AP 00133657	OH	TETRA TECH INC	CX	132,010.65
11/23/2020	AP 00133658	OH	THE SOURCING GROUP LLC	CX	5,008.41
11/23/2020	AP 00133659	OH	TIME WARNER CABLE	CX	73.58
11/23/2020	AP 00133660	OH	TRI COUNTY ELEC COOP INC	CX	249.00
11/23/2020	AP 00133661	OH	TRUE GROUP	CX	633.60
11/23/2020	AP 00133662	OH	UNIFIRST CORPORATION	CX	84.17
11/23/2020	AP 00133663	OH	VERIZON WIRELESS	CX	1,864.57
11/23/2020	AP 00133664	OH	WADE, CHINA WALLEEN	CX	138.98
11/23/2020	AP 00133665	OH	WEAVER, AMANDA	IS	26.85
11/23/2020	AP 00133666	OH	WHALEY FOODSERVICE REPAIR	CX	781.13
11/23/2020	AP 00133667	OH	ADMINISTRACION PARA EL SUSTENTO DE	CX	253.85
11/23/2020	AP 00133668	OH	AGILENT TECHNOLOGIES	CX	547.02
11/23/2020	AP 00133669	OH	AT&T	CX	139.10
11/23/2020	AP 00133670	OH	BLIBAUM AND ASSOCIATES P.A.	CX	250.00
11/23/2020	AP 00133671	OH	BUREAU FOR CHILD SUPPORT ENFORCEMENT	CX	295.38
11/23/2020	AP 00133672	OH	CABLE AND CONNECTIONS INC	CX	19.99
11/23/2020	AP 00133673	OH	CAIC	CX	12,413.68
11/23/2020	AP 00133674	OH	CALIFORNIA STATE DISBURSEMENT UNIT	CX	186.27
11/23/2020	AP 00133675	OH	COLONIAL LIFE INSURANCE	CX	1,178.79
11/23/2020	AP 00133676	OH	COLUMBIA INTERNATIONAL UNIVERSITY	CX	1,000.00
11/23/2020	AP 00133677	OH	COMMONWEALTH OF MASSACHUSETTS	CX	276.00
11/23/2020	AP 00133678	OH	CONSERVE	CX	138.22
11/23/2020	AP 00133679	OH	CONSOLIDATED MAILING SERVICES LLC	CX	38.29

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11/23/2020	AP 00133680	OH	DEBT MANAGEMENT SERVICES	CX	55.78
11/23/2020	AP 00133681	OH	DIRECTV	CX	85.86
11/23/2020	AP 00133682	OH	FLEX CHIROPRACTIC	CX	180.00
11/23/2020	AP 00133683	OH	INTERNAL REVENUE SERVICE	IS	250.00
11/23/2020	AP 00133684	OH	INTERNAL REVENUE SERVICE	IS	731.50
11/23/2020	AP 00133685	OH	INTERNAL REVENUE SERVICE	CX	248.80
11/23/2020	AP 00133686	OH	IRS	CX	250.00
11/23/2020	AP 00133687	OH	LIFE TECHNOLOGIES CORPORATION	CX	12,631.41
11/23/2020	AP 00133688	OH	MCINTYRE LAWN CARE	CX	1,790.00
11/23/2020	AP 00133689	OH	MCKESSON MEDICAL-SURGICAL GOVERNMENT	IS	191.83
11/23/2020	AP 00133690	OH	MOBILE COMMUNICATIONS AMERICA, INC.	CX	757.57
11/23/2020	AP 00133691	OH	MOTOROLA SOLUTIONS INC	CX	58,862.49
11/23/2020	AP 00133692	OH	NYS CHILD SUPPORT PROCESSING CENTER	CX	29.53
11/23/2020	AP 00133693	OH	OHIO CHILD SUPPORT PAYMENT CENTRAL	CX	67.57
11/23/2020	AP 00133694	OH	PAMELA SIMMONS-BEASLEY	CX	1,986.25
11/23/2020	AP 00133696	OH	POLLOCK COMPANY	CX	3,800.12
11/23/2020	AP 00133697	OH	SC BATTERY INC	IS	631.80
11/23/2020	AP 00133698	OH	SC DEPARTMENT OF REVENUE	CX	2,462.09
11/23/2020	AP 00133699	OH	SC RETIREMENT SYSTEM	CX	610.72
11/23/2020	AP 00133700	OH	SC STATE DISBURSEMENT UNIT	CX	7,828.41
11/23/2020	AP 00133701	OH	STATE OF FLORIDA	CX	142.00
11/23/2020	AP 00133702	OH	TENNESSEE CHILD SUPPORT	CX	90.92
11/23/2020	AP 00133703	OH	THE GERMINATORS LLC	IS	993.00
11/23/2020	AP 00133704	OH	TREASURER OF VIRGINIA	CX	139.82
11/23/2020	AP 00133705	OH	WILLIAM K. STEPHENSON JR.	CX	3,336.07
11/23/2020	AP 00133706	OH	WILLIAMS SHERRON	CX	276.92
11/24/2020	AP 00133707	OH	AT&T	CX	2,141.18
11/24/2020	AP 00133708	OH	C R JACKSON INC	CX	653.23
11/24/2020	AP 00133709	OH	FAV CONSULTING	CX	4,972.50
11/24/2020	AP 00133710	OH	GREGORY PEST CONTROL	CX	21.00
11/24/2020	AP 00133711	OH	MARTIN MARIETTA AGGREGATES INC	CX	1,814.43
11/24/2020	AP 00133712	OH	MOTOROLA SOLUTIONS INC	CX	466.67
11/24/2020	AP 00133713	OH	OFFICE DEPOT INC	CX	61.30
11/24/2020	AP 00133716	OH	POLLOCK COMPANY	CX	4,253.95
11/24/2020	AP 00133717	OH	TIME WARNER CABLE	CX	73.58

AP Total: **23,807,359.37**

Accounts Payable

11/04/2020	FE 00000950	OH	COLUMBIA OFFICE FURNITURE	IS	727.39
11/04/2020	FE 00000951	OH	CONCENTRA MEDICAL CENTERS	IS	2,313.00
11/04/2020	FE 00000952	OH	DANA SAFETY SUPPLY	IS	195.41
11/04/2020	FE 00000953	OH	DUNBAR FUNERAL HOME INC	IS	1,000.00
11/04/2020	FE 00000954	OH	FIND GREAT PEOPLE LLC	IS	1,399.82
11/04/2020	FE 00000955	OH	GANN OFFICE SUPPLIERS	IS	879.98
11/04/2020	FE 00000957	OH	TMS INC	IS	152.25
11/04/2020	FE 00000958	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	755.52
11/04/2020	FE 00000959	OH	BOOZER SHOPPING CENTER INC	IS	1,200.00
11/04/2020	FE 00000960	OH	BUONASERA MEDIA SERVICES LLC	IS	1,888.47
11/04/2020	FE 00000961	OH	HAMILTON CAPITOL CENTER LLC	IS	4,724.04
11/04/2020	FE 00000962	OH	MEAD AND HUNT INC	IS	9,039.49
11/04/2020	FE 00000963	OH	REHRIG PACIFIC CO INC	IS	25,047.28
11/04/2020	FE 00000964	OH	REPUBLIC CONTRACTING	IS	89,858.33
11/04/2020	FE 00000965	OH	ROPER PERSONNEL SVC INC	IS	8,816.70

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
11/04/2020	FE 00000966	OH	SOUTHERN CORROSION INC	IS	620.00
11/04/2020	FE 00000967	OH	WK DICKSON AND COMPANY INC	IS	21,004.96
11/10/2020	FE 00000968	OH	ACE GLASS COMPANY	IS	286.80
11/10/2020	FE 00000969	OH	COLUMBIA OFFICE FURNITURE	IS	4,088.88
11/10/2020	FE 00000970	OH	COUNTRY CLEAR INC	IS	10.80
11/10/2020	FE 00000971	OH	FIND GREAT PEOPLE LLC	IS	1,590.17
11/10/2020	FE 00000972	OH	GANN OFFICE SUPPLIERS	IS	7,611.84
11/10/2020	FE 00000973	OH	LORICK OFFICE PRODUCTS	IS	971.94
11/10/2020	FE 00000974	OH	MIDLANDS FATHERHOOD COALITION	IS	5,250.00
11/10/2020	FE 00000975	OH	QUADMED INC	IS	8,616.24
11/10/2020	FE 00000976	OH	TMS INC	IS	479.52
11/10/2020	FE 00000977	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	428.55
11/10/2020	FE 00000978	OH	CHEROKEE CONSTRUCTION COMPANY INC	IS	7,652.11
11/10/2020	FE 00000979	OH	CLEARWATER INC	IS	18,874.32
11/10/2020	FE 00000980	OH	JOEL E WOODS & ASSOCIATES	IS	6,082.50
11/10/2020	FE 00000981	OH	JOHNSONS GARBAGE SERVICE INC	IS	40,259.58
11/10/2020	FE 00000982	OH	KENNETH B SIMMONS ASSOCIATES LLC	IS	12,907.74
11/10/2020	FE 00000983	OH	MCCLAM & ASSOCIATES INC	IS	79,679.60
11/10/2020	FE 00000984	OH	MEAD AND HUNT INC	IS	3,006.45
11/10/2020	FE 00000985	OH	PALMETTO UTILITY PROTECTION SERVICE INC	IS	395.69
11/10/2020	FE 00000986	OH	REHRIG PACIFIC CO INC	IS	25,047.27
11/10/2020	FE 00000987	OH	ROPER PERSONNEL SVC INC	IS	12,199.00
11/12/2020	FE 00000988	OH	JOHNSONS GARBAGE SERVICE INC	IS	144,231.75
11/18/2020	FE 00000000	OH	CITY OF COLUMBIA WATER SVC	IS	26.97
11/18/2020	FE 00000989	OH	A MOBILE STORAGE CO INC	IS	108.00
11/18/2020	FE 00000990	OH	CONCENTRA MEDICAL CENTERS	IS	320.00
11/18/2020	FE 00000991	OH	DANA SAFETY SUPPLY	IS	4,674.24
11/18/2020	FE 00000992	OH	ELECTRIC CONTROL AND SUPPLY INC	IS	1,774.89
11/18/2020	FE 00000993	OH	FIND GREAT PEOPLE LLC	IS	1,578.27
11/18/2020	FE 00000994	OH	LE BLEU BOTTLED WATER	IS	506.81
11/18/2020	FE 00000995	OH	LIBERTY TIRE RECYCLING LLC	IS	5,649.00
11/18/2020	FE 00000997	OH	SOUTHEASTERN CONCRETE PRODUCTS INC	IS	295.32
11/18/2020	FE 00000998	OH	TMS INC	IS	814.50
11/18/2020	FE 00000999	OH	TRI TECH FORENSICS INC	IS	3,741.56
11/18/2020	FE 00001000	OH	TYLER BROTHERS	IS	100.00
11/18/2020	FE 00001001	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	386.50
11/18/2020	FE 00001002	OH	AOS SPECIALTY CONTRACTORS INC	IS	175,635.55
11/18/2020	FE 00001003	OH	CAPITAL DATA SERVICE INC	IS	350.90
11/18/2020	FE 00001004	OH	HAMILTON CAPITOL CENTER LLC	IS	4,724.04
11/18/2020	FE 00001005	OH	HISTORIC COLUMBIA FOUNDATION INC	IS	316,232.25
11/18/2020	FE 00001006	OH	MCCLAM & ASSOCIATES INC	IS	69,370.74
11/18/2020	FE 00001007	OH	PRIDE AVIATION INC	IS	2,673.82
11/18/2020	FE 00001008	OH	ROPER PERSONNEL SVC INC	IS	1,766.46
11/24/2020	FE 00001009	OH	ADS SECURITY L.P.	IS	102.00
11/24/2020	FE 00001010	OH	CONCENTRA MEDICAL CENTERS	IS	52.00
11/24/2020	FE 00001011	OH	DUNBAR FUNERAL HOME INC	IS	3,250.00
11/24/2020	FE 00001012	OH	GANN OFFICE SUPPLIERS	IS	3,224.88
11/24/2020	FE 00001014	OH	FAMOUSLY HOT NEW YEAR	IS	45,500.00
11/24/2020	FE 00001015	OH	NATUR CHEM INC	IS	114.48
11/24/2020	FE 00001016	OH	ROPER PERSONNEL SVC INC	IS	1,800.76

FE Total: 1,194,067.33

Treasurer

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Check Register

Checks dated: 11/1/2020 - 11/30/2020

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
11/02/2020	TR 00357464	JE	Treasurer Tax Refund	CX	253.27
11/02/2020	TR 00357465	JE	Treasurer Tax Refund	CX	96.00
11/02/2020	TR 00357466	JE	Treasurer Tax Refund	IS	10.00
11/02/2020	TR 00357467	JE	Treasurer Tax Refund	IS	9.23
11/02/2020	TR 00357468	JE	Treasurer Tax Refund	CX	880.09
11/02/2020	TR 00357469	JE	Treasurer Tax Refund	CX	4,286.58
11/02/2020	TR 00357471	JE	Treasurer Tax Refund	CX	797.61
11/02/2020	TR 00357472	JE	Treasurer Tax Refund	CX	19.02
11/02/2020	TR 00357473	JE	Treasurer Tax Refund	CX	232.44
11/02/2020	TR 90021475	OH	LEXINGTON COUNTY TREASURER	CX	49,473.28
11/02/2020	TR 90021476	OH	ACQUIS ENTERPRISES LLC	IS	3,841.14
11/02/2020	TR 90021477	OH	CENTRAL PALMETTO ASSET MGT LLC	CX	3,537.90
11/03/2020	TR 00357474	JE	Treasurer Tax Refund	CX	703.77
11/03/2020	TR 00357475	JE	Treasurer Tax Refund	CX	163.38
11/03/2020	TR 00357476	JE	Treasurer Tax Refund	CX	176.53
11/03/2020	TR 00357477	JE	Treasurer Tax Refund	CX	195.67
11/03/2020	TR 00357478	JE	Treasurer Tax Refund	CX	84.00
11/03/2020	TR 00357479	JE	Treasurer Tax Refund	CX	380.15
11/03/2020	TR 00357480	JE	Treasurer Tax Refund	CX	261.86
11/03/2020	TR 00357481	JE	Treasurer Tax Refund	CX	326.33
11/03/2020	TR 00357482	JE	Treasurer Tax Refund	CX	239.58
11/03/2020	TR 00357483	JE	Treasurer Tax Refund	CX	133.64
11/03/2020	TR 00357484	JE	Treasurer Tax Refund	CX	300.00
11/03/2020	TR 00357485	JE	Treasurer Tax Refund	CX	85.00
11/03/2020	TR 00357486	JE	Treasurer Tax Refund	IS	41.77
11/03/2020	TR 00357487	JE	Treasurer Tax Refund	CX	111.94
11/04/2020	TR 00357488	JE	Treasurer Tax Refund	CX	10.00
11/04/2020	TR 00357489	JE	Treasurer Tax Refund	CX	8.83
11/04/2020	TR 00357490	JE	Treasurer Tax Refund	CX	18.00
11/04/2020	TR 00357491	JE	Treasurer Tax Refund	CX	10.00
11/04/2020	TR 00357492	JE	Treasurer Tax Refund	CX	6.54
11/04/2020	TR 00357493	JE	Treasurer Tax Refund	CX	20.00
11/04/2020	TR 00357494	JE	Treasurer Tax Refund	IS	14.95
11/04/2020	TR 00357496	JE	Treasurer Tax Refund	CX	10.00
11/04/2020	TR 00357497	JE	Treasurer Tax Refund	CX	85.00
11/04/2020	TR 00357498	JE	Treasurer Tax Refund	CX	281.52
11/04/2020	TR 00357499	JE	Treasurer Tax Refund	CX	181.53
11/04/2020	TR 00357500	JE	Treasurer Tax Refund	CX	270.26
11/04/2020	TR 00357501	JE	Treasurer Tax Refund	CX	121.86
11/04/2020	TR 00357502	JE	Treasurer Tax Refund	CX	124.39
11/04/2020	TR 00357503	JE	Treasurer Tax Refund	CX	344.24
11/04/2020	TR 00357504	JE	Treasurer Tax Refund	CX	763.51
11/04/2020	TR 00357505	JE	Treasurer Tax Refund	CX	356.02
11/04/2020	TR 00357506	JE	Treasurer Tax Refund	CX	146.30
11/04/2020	TR 00357507	JE	Treasurer Tax Refund	CX	269.61
11/04/2020	TR 00357508	JE	Treasurer Tax Refund	CX	242.38
11/04/2020	TR 00357509	JE	Treasurer Tax Refund	CX	1,072.12
11/04/2020	TR 00357510	JE	Treasurer Tax Refund	CX	688.52
11/04/2020	TR 00357511	JE	Treasurer Tax Refund	CX	209.59
11/04/2020	TR 00357512	JE	Treasurer Tax Refund	CX	100.63
11/04/2020	TR 00357513	JE	Treasurer Tax Refund	CX	69.17
11/04/2020	TR 00357514	JE	Treasurer Tax Refund	CX	19.78
11/04/2020	TR 00357515	JE	Treasurer Tax Refund	CX	44.71
11/04/2020	TR 00357516	JE	Treasurer Tax Refund	IS	898.05

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
11/04/2020	TR 00357517	JE	Treasurer Tax Refund	IS	770.42
11/04/2020	TR 00357518	JE	Treasurer Tax Refund	CX	217.07
11/04/2020	TR 00357519	JE	Treasurer Tax Refund	CX	267.74
11/04/2020	TR 00357520	JE	Treasurer Tax Refund	CX	255.05
11/04/2020	TR 00357521	JE	Treasurer Tax Refund	CX	285.11
11/04/2020	TR 00357522	JE	Treasurer Tax Refund	CX	1,630.42
11/04/2020	TR 00357523	JE	Treasurer Tax Refund	CX	558.28
11/04/2020	TR 00357524	JE	Treasurer Tax Refund	CX	13.62
11/04/2020	TR 00357525	JE	Treasurer Tax Refund	CX	44.71
11/04/2020	TR 00357526	JE	Treasurer Tax Refund	CX	78.52
11/04/2020	TR 00357527	JE	Treasurer Tax Refund	CX	84.46
11/04/2020	TR 00357528	JE	Treasurer Tax Refund	CX	1,346.18
11/04/2020	TR 00357529	JE	Treasurer Tax Refund	CX	93.86
11/04/2020	TR 00357530	JE	Treasurer Tax Refund	CX	241.85
11/04/2020	TR 00357531	JE	Treasurer Tax Refund	CX	264.27
11/04/2020	TR 00357532	JE	Treasurer Tax Refund	CX	206.84
11/04/2020	TR 00357533	JE	Treasurer Tax Refund	CX	41.01
11/04/2020	TR 00357534	JE	Treasurer Tax Refund	CX	48.16
11/04/2020	TR 00357535	JE	Treasurer Tax Refund	CX	42.70
11/04/2020	TR 00357536	JE	Treasurer Tax Refund	CX	212.50
11/04/2020	TR 00357537	JE	Treasurer Tax Refund	CX	30.46
11/04/2020	TR 00357538	JE	Treasurer Tax Refund	CX	227.27
11/04/2020	TR 00357539	JE	Treasurer Tax Refund	CX	99.85
11/04/2020	TR 00357540	JE	Treasurer Tax Refund	CX	16.50
11/04/2020	TR 00357541	JE	Treasurer Tax Refund	CX	181.73
11/04/2020	TR 00357542	JE	Treasurer Tax Refund	CX	16.19
11/04/2020	TR 00357543	JE	Treasurer Tax Refund	CX	27.67
11/05/2020	TR 00357544	JE	Treasurer Tax Refund	CX	102.79
11/05/2020	TR 00357545	JE	Treasurer Tax Refund	CX	840.78
11/05/2020	TR 00357546	JE	Treasurer Tax Refund	CX	137.40
11/05/2020	TR 00357547	JE	Treasurer Tax Refund	CX	48.58
11/05/2020	TR 00357548	JE	Treasurer Tax Refund	IS	48.11
11/05/2020	TR 00357549	JE	Treasurer Tax Refund	CX	313.49
11/05/2020	TR 00357550	JE	Treasurer Tax Refund	IS	46.02
11/05/2020	TR 00357551	JE	Treasurer Tax Refund	CX	136.01
11/05/2020	TR 00357552	JE	Treasurer Tax Refund	CX	29.31
11/05/2020	TR 00357553	JE	Treasurer Tax Refund	IS	6.87
11/05/2020	TR 00357554	JE	Treasurer Tax Refund	CX	88.93
11/05/2020	TR 00357555	JE	Treasurer Tax Refund	CX	102.69
11/05/2020	TR 00357556	JE	Treasurer Tax Refund	CX	99.05
11/05/2020	TR 00357557	JE	Treasurer Tax Refund	IS	12.83
11/05/2020	TR 00357558	JE	Treasurer Tax Refund	IS	168.01
11/05/2020	TR 00357559	JE	Treasurer Tax Refund	CX	158.13
11/05/2020	TR 00357560	JE	Treasurer Tax Refund	CX	174.30
11/05/2020	TR 00357561	JE	Treasurer Tax Refund	CX	43.79
11/05/2020	TR 00357562	JE	Treasurer Tax Refund	IS	11.42
11/05/2020	TR 00357563	JE	Treasurer Tax Refund	CX	96.31
11/05/2020	TR 00357564	JE	Treasurer Tax Refund	IS	14.88
11/05/2020	TR 00357565	JE	Treasurer Tax Refund	CX	47.51
11/05/2020	TR 00357566	JE	Treasurer Tax Refund	CX	439.28
11/05/2020	TR 00357567	JE	Treasurer Tax Refund	CX	112.61
11/05/2020	TR 00357568	JE	Treasurer Tax Refund	CX	514.68
11/05/2020	TR 90021478	OH	EMORY, ASHLAN	CX	545.00
11/05/2020	TR 90021479	OH	MARTIN, REUBEN	CX	784.00

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
11/05/2020	TR 90021480	OH	NAR SOLUTIONS INC	CX	90,364.04
11/05/2020	TR 90021481	OH	NAR SOLUTIONS INC	CX	35,970.00
11/05/2020	TR 90021482	OH	REDROCK CAPITAL LLC	CX	9,265.00
11/05/2020	TR 90021483	OH	REDROCK CAPITAL LLC	CX	4,142.00
11/05/2020	TR 90021484	OH	REDROCK CAPITAL LLC	CX	11,236.00
11/05/2020	TR 90021485	OH	REDROCK CAPITAL LLC	CX	14,170.00
11/05/2020	TR 90021486	OH	REDROCK CAPITAL LLC	CX	3,815.00
11/05/2020	TR 90021487	OH	TAX SALE CAPITAL VENTURES LLC	CX	1,090.00
11/05/2020	TR 90021488	OH	TAX SALE CAPITAL VENTURES LLC	CX	654.00
11/05/2020	TR 90021489	OH	TAX SALE CAPITAL VENTURES LLC	CX	763.00
11/05/2020	TR 90021490	OH	TAX SALE CAPITAL VENTURES LLC	CX	654.00
11/05/2020	TR 90021491	OH	TAX SALE CAPITAL VENTURES LLC	CX	872.00
11/05/2020	TR 90021492	OH	US BANK C/F BERING NORTH FIRSTRUST BANK	CX	7,056.00
11/05/2020	TR 90021493	OH	WILLIAMS, HAROLD D	CX	2,688.00
11/05/2020	TR 90021494	OH	WINTERS, DEMETRIUS G	CX	5,647.12
11/05/2020	TR 90021495	OH	KERSHAW COUNTY SOLICITOR	CX	47,130.00
11/05/2020	TR 90021496	OH	SC DEPT OF MOTOR VEHICLES	CX	137,113.62
11/05/2020	TR 90021497	OH	WELLS FARGO BANK	CX	525.00
11/06/2020	TR 00357569	JE	Treasurer Tax Refund	CX	12,064.10
11/06/2020	TR 00357570	JE	Treasurer Tax Refund	CX	373.80
11/06/2020	TR 00357571	JE	Treasurer Tax Refund	CX	130.80
11/06/2020	TR 00357572	JE	Treasurer Tax Refund	IS	394.84
11/06/2020	TR 00357573	JE	Treasurer Tax Refund	CX	237.15
11/06/2020	TR 00357574	JE	Treasurer Tax Refund	CX	133.35
11/06/2020	TR 00357575	JE	Treasurer Tax Refund	CX	109.44
11/06/2020	TR 00357576	JE	Treasurer Tax Refund	CX	223.26
11/06/2020	TR 00357577	JE	Treasurer Tax Refund	CX	425.01
11/06/2020	TR 00357578	JE	Treasurer Tax Refund	CX	69.40
11/06/2020	TR 00357579	JE	Treasurer Tax Refund	CX	596.81
11/06/2020	TR 00357580	JE	Treasurer Tax Refund	CX	603.92
11/06/2020	TR 00357581	JE	Treasurer Tax Refund	CX	108.92
11/06/2020	TR 00357582	JE	Treasurer Tax Refund	CX	101.76
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11/06/2020	TR 00357584	JE	Treasurer Tax Refund	CX	370.55
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11/06/2020	TR 00357586	JE	Treasurer Tax Refund	CX	836.19
11/06/2020	TR 00357587	JE	Treasurer Tax Refund	CX	47.51
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11/06/2020	TR 00357590	JE	Treasurer Tax Refund	CX	15.00
11/06/2020	TR 00357591	JE	Treasurer Tax Refund	CX	47.96
11/06/2020	TR 00357592	JE	Treasurer Tax Refund	CX	825.01
11/06/2020	TR 00357593	JE	Treasurer Tax Refund	CX	1,487.03
11/06/2020	TR 00357594	JE	Treasurer Tax Refund	CX	115.04
11/06/2020	TR 00357595	JE	Treasurer Tax Refund	CX	256.47
11/06/2020	TR 00357596	JE	Treasurer Tax Refund	CX	15.01
11/06/2020	TR 00357597	JE	Treasurer Tax Refund	CX	22.53
11/06/2020	TR 00357598	JE	Treasurer Tax Refund	CX	50.89
11/06/2020	TR 00357599	JE	Treasurer Tax Refund	CX	48.16
11/06/2020	TR 00357600	JE	Treasurer Tax Refund	IS	44.71
11/06/2020	TR 00357601	JE	Treasurer Tax Refund	IS	42.70
11/06/2020	TR 00357602	JE	Treasurer Tax Refund	CX	159.00
11/06/2020	TR 00357603	JE	Treasurer Tax Refund	CX	951.52
11/06/2020	TR 00357604	JE	Treasurer Tax Refund	CX	820.14

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
11/06/2020	TR 00357606	JE	Treasurer Tax Refund	CX	217.07
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11/06/2020	TR 00357609	JE	Treasurer Tax Refund	CX	146.12
11/06/2020	TR 00357610	JE	Treasurer Tax Refund	CX	42.23
11/06/2020	TR 00357611	JE	Treasurer Tax Refund	CX	45.00
11/09/2020	TR 00357612	JE	Treasurer Tax Refund	CX	44.71
11/09/2020	TR 00357613	JE	Treasurer Tax Refund	CX	42.70
11/09/2020	TR 00357614	JE	Treasurer Tax Refund	CX	30.00
11/09/2020	TR 00357615	JE	Treasurer Tax Refund	CX	140.00
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11/09/2020	TR 00357617	JE	Treasurer Tax Refund	IS	12.79
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11/09/2020	TR 00357619	JE	Treasurer Tax Refund	IS	13.40
11/09/2020	TR 00357620	JE	Treasurer Tax Refund	CX	40.23
11/09/2020	TR 00357621	JE	Treasurer Tax Refund	CX	85.00
11/09/2020	TR 00357622	JE	Treasurer Tax Refund	CX	72.42
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11/09/2020	TR 00357624	JE	Treasurer Tax Refund	CX	85.00
11/09/2020	TR 00357626	JE	Treasurer Tax Refund	CX	69.26
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11/09/2020	TR 00357628	JE	Treasurer Tax Refund	IS	85.00
11/09/2020	TR 00357629	JE	Treasurer Tax Refund	CX	16.77
11/09/2020	TR 00357630	JE	Treasurer Tax Refund	CX	27.96
11/09/2020	TR 00357631	JE	Treasurer Tax Refund	IS	6.47
11/09/2020	TR 00357632	JE	Treasurer Tax Refund	CX	72.62
11/09/2020	TR 00357633	JE	Treasurer Tax Refund	CX	89.45
11/09/2020	TR 00357634	JE	Treasurer Tax Refund	CX	259.00
11/09/2020	TR 00357635	JE	Treasurer Tax Refund	CX	78.25
11/09/2020	TR 00357636	JE	Treasurer Tax Refund	CX	5.59
11/09/2020	TR 00357637	JE	Treasurer Tax Refund	CX	61.50
11/09/2020	TR 00357638	JE	Treasurer Tax Refund	CX	423.41
11/09/2020	TR 00357639	JE	Treasurer Tax Refund	CX	61.49
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11/09/2020	TR 00357641	JE	Treasurer Tax Refund	IS	15.69
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11/09/2020	TR 00357643	JE	Treasurer Tax Refund	CX	15,334.11
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11/09/2020	TR 00357645	JE	Treasurer Tax Refund	CX	8.76
11/09/2020	TR 00357646	JE	Treasurer Tax Refund	IS	23.67
11/09/2020	TR 00357647	JE	Treasurer Tax Refund	CX	172.36
11/09/2020	TR 00357648	JE	Treasurer Tax Refund	CX	3,390.94
11/09/2020	TR 00357649	JE	Treasurer Tax Refund	CX	1,648.50
11/09/2020	TR 00357650	JE	Treasurer Tax Refund	CX	5,268.06
11/09/2020	TR 00357651	JE	Treasurer Tax Refund	CX	93.06
11/09/2020	TR 00357652	JE	Treasurer Tax Refund	CX	23.75
11/09/2020	TR 00357653	JE	Treasurer Tax Refund	IS	7.65
11/09/2020	TR 00357654	JE	Treasurer Tax Refund	CX	123.09
11/09/2020	TR 00357655	JE	Treasurer Tax Refund	CX	2,760.52
11/09/2020	TR 00357656	JE	Treasurer Tax Refund	CX	959.98
11/09/2020	TR 00357657	JE	Treasurer Tax Refund	IS	5,679.09
11/09/2020	TR 00357658	JE	Treasurer Tax Refund	CX	1,722.94
11/09/2020	TR 00357659	JE	Treasurer Tax Refund	CX	358.48
11/09/2020	TR 00357660	JE	Treasurer Tax Refund	CX	2,518.48

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11/09/2020	TR 00357661	JE	Treasurer Tax Refund	CX	105.52
11/09/2020	TR 00357662	JE	Treasurer Tax Refund	CX	3,026.44
11/09/2020	TR 00357663	JE	Treasurer Tax Refund	CX	431.62
11/09/2020	TR 00357664	JE	Treasurer Tax Refund	CX	4,349.77
11/09/2020	TR 00357665	JE	Treasurer Tax Refund	IS	1,518.16
11/09/2020	TR 00357666	JE	Treasurer Tax Refund	CX	960.51
11/09/2020	TR 00357667	JE	Treasurer Tax Refund	CX	897.48
11/09/2020	TR 00357668	JE	Treasurer Tax Refund	CX	4,497.04
11/09/2020	TR 00357669	JE	Treasurer Tax Refund	CX	8,131.18
11/09/2020	TR 00357670	JE	Treasurer Tax Refund	CX	3,372.48
11/09/2020	TR 00357671	JE	Treasurer Tax Refund	CX	20.49
11/09/2020	TR 00357672	JE	Treasurer Tax Refund	IS	183.90
11/09/2020	TR 00357673	JE	Treasurer Tax Refund	CX	183.90
11/09/2020	TR 00357674	JE	Treasurer Tax Refund	CX	403.65
11/09/2020	TR 00357675	JE	Treasurer Tax Refund	IS	5,041.51
11/09/2020	TR 00357676	JE	Treasurer Tax Refund	CX	477.80
11/09/2020	TR 00357677	JE	Treasurer Tax Refund	CX	186.92
11/09/2020	TR 00357678	JE	Treasurer Tax Refund	CX	962.03
11/09/2020	TR 00357679	JE	Treasurer Tax Refund	IS	222.38
11/09/2020	TR 00357680	JE	Treasurer Tax Refund	CX	781.12
11/09/2020	TR 00357681	JE	Treasurer Tax Refund	CX	1,552.13
11/09/2020	TR 00357682	JE	Treasurer Tax Refund	CX	118.78
11/09/2020	TR 00357683	JE	Treasurer Tax Refund	CX	4,012.28
11/09/2020	TR 00357684	JE	Treasurer Tax Refund	CX	1,328.14
11/09/2020	TR 90021498	OH	LAVALLEE, NICOLE	CX	3,248.00
11/09/2020	TR 90021499	OH	LAVALLEE, NICOLE	CX	560.00
11/09/2020	TR 90021500	OH	LAVALLEE, NICOLE	CX	560.00
11/09/2020	TR 90021501	OH	LEXINGTON COUNTY TREASURER	CX	200,537.73
11/09/2020	TR 90021502	OH	BRAKEFIELD, IRIS P	CX	426.19
11/09/2020	TR 90021503	OH	COLUMBIA LAND COMPANY LLC	CX	813.15
11/09/2020	TR 90021504	OH	DYCHES, TED & PENNIE	IS	1,150.12
11/09/2020	TR 90021505	OH	MARTIN, BOBBY T	CX	210.12
11/09/2020	TR 90021506	OH	TAYLOR, NATALIE ROCHELLE	CX	10,035.16
11/10/2020	TR 00357685	JE	Treasurer Tax Refund	CX	6,224.67
11/10/2020	TR 00357686	JE	Treasurer Tax Refund	CX	553.28
11/10/2020	TR 00357687	JE	Treasurer Tax Refund	CX	4,186.90
11/10/2020	TR 00357688	JE	Treasurer Tax Refund	CX	2,978.18
11/10/2020	TR 00357689	JE	Treasurer Tax Refund	IS	39.63
11/10/2020	TR 00357691	JE	Treasurer Tax Refund	IS	365.63
11/10/2020	TR 00357692	JE	Treasurer Tax Refund	IS	45.48
11/10/2020	TR 00357693	JE	Treasurer Tax Refund	IS	228.82
11/10/2020	TR 00357694	JE	Treasurer Tax Refund	CX	1,684.21
11/10/2020	TR 00357695	JE	Treasurer Tax Refund	CX	1,152.98
11/10/2020	TR 00357696	JE	Treasurer Tax Refund	CX	6,080.76
11/10/2020	TR 00357697	JE	Treasurer Tax Refund	CX	549.28
11/10/2020	TR 00357698	JE	Treasurer Tax Refund	IS	7,200.42
11/10/2020	TR 00357699	JE	Treasurer Tax Refund	CX	4,897.17
11/10/2020	TR 00357700	JE	Treasurer Tax Refund	CX	1,632.77
11/10/2020	TR 00357701	JE	Treasurer Tax Refund	CX	3,366.96
11/10/2020	TR 00357702	JE	Treasurer Tax Refund	CX	361.67
11/10/2020	TR 00357703	JE	Treasurer Tax Refund	CX	468.66
11/10/2020	TR 00357704	JE	Treasurer Tax Refund	CX	1,258.38
11/10/2020	TR 00357705	JE	Treasurer Tax Refund	CX	2,031.91
11/12/2020	TR 00357706	JE	Treasurer Tax Refund	CX	2,426.00

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11/12/2020	TR 00357707	JE	Treasurer Tax Refund	CX	767.03
11/12/2020	TR 00357708	JE	Treasurer Tax Refund	CX	274.22
11/12/2020	TR 00357709	JE	Treasurer Tax Refund	CX	718.31
11/12/2020	TR 00357710	JE	Treasurer Tax Refund	IS	2,447.82
11/12/2020	TR 00357711	JE	Treasurer Tax Refund	CX	431.00
11/12/2020	TR 00357712	JE	Treasurer Tax Refund	CX	319.88
11/12/2020	TR 00357713	JE	Treasurer Tax Refund	CX	943.44
11/12/2020	TR 00357714	JE	Treasurer Tax Refund	CX	342.49
11/12/2020	TR 00357715	JE	Treasurer Tax Refund	CX	5,050.81
11/12/2020	TR 00357716	JE	Treasurer Tax Refund	CX	200.94
11/12/2020	TR 00357717	JE	Treasurer Tax Refund	CX	2,056.80
11/12/2020	TR 00357718	JE	Treasurer Tax Refund	CX	2,517.71
11/12/2020	TR 00357719	JE	Treasurer Tax Refund	CX	745.00
11/12/2020	TR 00357720	JE	Treasurer Tax Refund	CX	215.50
11/12/2020	TR 00357721	JE	Treasurer Tax Refund	CX	112.48
11/12/2020	TR 00357722	JE	Treasurer Tax Refund	CX	5,686.81
11/12/2020	TR 00357723	JE	Treasurer Tax Refund	CX	580.95
11/12/2020	TR 00357724	JE	Treasurer Tax Refund	CX	2,979.30
11/12/2020	TR 00357725	JE	Treasurer Tax Refund	CX	439.00
11/12/2020	TR 00357726	JE	Treasurer Tax Refund	CX	2,574.49
11/12/2020	TR 00357727	JE	Treasurer Tax Refund	CX	323.25
11/12/2020	TR 00357728	JE	Treasurer Tax Refund	IS	117.90
11/12/2020	TR 00357729	JE	Treasurer Tax Refund	CX	210.60
11/12/2020	TR 00357730	JE	Treasurer Tax Refund	CX	2,959.08
11/12/2020	TR 00357731	JE	Treasurer Tax Refund	CX	957.23
11/12/2020	TR 00357732	JE	Treasurer Tax Refund	CX	1,728.10
11/12/2020	TR 00357733	JE	Treasurer Tax Refund	CX	20.78
11/12/2020	TR 00357734	JE	Treasurer Tax Refund	CX	396.60
11/12/2020	TR 00357735	JE	Treasurer Tax Refund	CX	56.01
11/12/2020	TR 00357736	JE	Treasurer Tax Refund	CX	894.92
11/12/2020	TR 00357737	JE	Treasurer Tax Refund	CX	105.16
11/12/2020	TR 00357738	JE	Treasurer Tax Refund	IS	63.84
11/12/2020	TR 00357739	JE	Treasurer Tax Refund	CX	3,779.22
11/12/2020	TR 00357740	JE	Treasurer Tax Refund	CX	975.78
11/12/2020	TR 00357741	JE	Treasurer Tax Refund	CX	2,607.09
11/12/2020	TR 00357742	JE	Treasurer Tax Refund	CX	3,511.21
11/12/2020	TR 00357743	JE	Treasurer Tax Refund	IS	4,229.16
11/12/2020	TR 00357744	JE	Treasurer Tax Refund	CX	140.01
11/12/2020	TR 00357745	JE	Treasurer Tax Refund	IS	210.05
11/12/2020	TR 00357746	JE	Treasurer Tax Refund	CX	44.47
11/12/2020	TR 00357747	JE	Treasurer Tax Refund	IS	55.90
11/12/2020	TR 00357748	JE	Treasurer Tax Refund	CX	481.15
11/12/2020	TR 00357749	JE	Treasurer Tax Refund	CX	43.29
11/12/2020	TR 00357750	JE	Treasurer Tax Refund	CX	78.83
11/12/2020	TR 00357751	JE	Treasurer Tax Refund	CX	476.06
11/12/2020	TR 00357752	JE	Treasurer Tax Refund	CX	139.77
11/12/2020	TR 00357753	JE	Treasurer Tax Refund	CX	862.38
11/12/2020	TR 00357754	JE	Treasurer Tax Refund	CX	1,080.22
11/12/2020	TR 00357755	JE	Treasurer Tax Refund	CX	7,226.29
11/12/2020	TR 00357756	JE	Treasurer Tax Refund	IS	1,601.64
11/12/2020	TR 00357757	JE	Treasurer Tax Refund	CX	103.75
11/13/2020	TR 00357758	JE	Treasurer Tax Refund	CX	3,748.49
11/13/2020	TR 00357759	JE	Treasurer Tax Refund	CX	5,061.49
11/13/2020	TR 00357760	JE	Treasurer Tax Refund	CX	1,106.10

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11/13/2020	TR 00357761	JE	Treasurer Tax Refund	CX	673.70
11/13/2020	TR 00357762	JE	Treasurer Tax Refund	CX	4.83
11/13/2020	TR 00357763	JE	Treasurer Tax Refund	IS	1,486.10
11/13/2020	TR 00357764	JE	Treasurer Tax Refund	CX	1,284.68
11/13/2020	TR 00357765	JE	Treasurer Tax Refund	CX	275.85
11/13/2020	TR 00357766	JE	Treasurer Tax Refund	CX	404.78
11/13/2020	TR 00357767	JE	Treasurer Tax Refund	CX	397.80
11/13/2020	TR 00357768	JE	Treasurer Tax Refund	CX	439.72
11/13/2020	TR 00357769	JE	Treasurer Tax Refund	CX	24.71
11/13/2020	TR 00357770	JE	Treasurer Tax Refund	CX	43.53
11/13/2020	TR 00357771	JE	Treasurer Tax Refund	CX	11.26
11/13/2020	TR 00357772	JE	Treasurer Tax Refund	CX	16.77
11/13/2020	TR 00357773	JE	Treasurer Tax Refund	CX	20.00
11/13/2020	TR 00357774	JE	Treasurer Tax Refund	CX	11.17
11/13/2020	TR 00357775	JE	Treasurer Tax Refund	CX	5.66
11/13/2020	TR 00357776	JE	Treasurer Tax Refund	CX	133.52
11/13/2020	TR 00357777	JE	Treasurer Tax Refund	CX	39.01
11/13/2020	TR 00357778	JE	Treasurer Tax Refund	IS	85.00
11/13/2020	TR 00357779	JE	Treasurer Tax Refund	CX	178.22
11/13/2020	TR 00357780	JE	Treasurer Tax Refund	IS	7.91
11/13/2020	TR 00357781	JE	Treasurer Tax Refund	IS	7.69
11/13/2020	TR 00357782	JE	Treasurer Tax Refund	CX	1,787.77
11/13/2020	TR 00357783	JE	Treasurer Tax Refund	CX	85.00
11/13/2020	TR 00357784	JE	Treasurer Tax Refund	CX	3,635.30
11/13/2020	TR 00357785	JE	Treasurer Tax Refund	CX	27.87
11/13/2020	TR 00357786	JE	Treasurer Tax Refund	CX	14.63
11/13/2020	TR 00357787	JE	Treasurer Tax Refund	CX	10.00
11/13/2020	TR 00357788	JE	Treasurer Tax Refund	CX	50.31
11/16/2020	TR 00357789	JE	Treasurer Tax Refund	CX	81.31
11/16/2020	TR 90021507	OH	CITY CENTER PARTNERSHIP INC.	CX	902.48
11/16/2020	TR 90021508	OH	CITY OF CAYCE	CX	468.17
11/16/2020	TR 90021509	OH	EASTOVER, TOWN OF	CX	4,830.02
11/16/2020	TR 90021510	OH	FOREST ACRES, CITY OF	CX	22,344.55
11/16/2020	TR 90021511	OH	IRMO, TOWN OF	CX	11,027.75
11/16/2020	TR 90021512	OH	LEXINGTON COUNTY TREASURER	CX	211,707.72
11/16/2020	TR 90021513	OH	MENTAL HEALTH	CX	27,090.31
11/16/2020	TR 90021514	OH	MIDLANDS TECHNICAL COLLEGE	CX	119,761.50
11/16/2020	TR 90021515	OH	RECREATION COMMISSION	CX	201,935.75
11/16/2020	TR 90021516	OH	S.C. TRANSPORT POLICE	CX	139.31
11/16/2020	TR 90021517	OH	SC DEPT OF MOTOR VEHICLES	CX	97,519.37
11/17/2020	TR 00357790	JE	Treasurer Tax Refund	IS	29.84
11/17/2020	TR 00357791	JE	Treasurer Tax Refund	CX	8.97
11/17/2020	TR 00357792	JE	Treasurer Tax Refund	CX	85.64
11/17/2020	TR 00357793	JE	Treasurer Tax Refund	CX	16.77
11/17/2020	TR 00357794	JE	Treasurer Tax Refund	CX	74.11
11/17/2020	TR 00357795	JE	Treasurer Tax Refund	CX	166.35
11/17/2020	TR 00357796	JE	Treasurer Tax Refund	CX	9.04
11/17/2020	TR 00357797	JE	Treasurer Tax Refund	IS	250.00
11/17/2020	TR 00357799	JE	Treasurer Tax Refund	CX	27.41
11/17/2020	TR 00357800	JE	Treasurer Tax Refund	CX	22.70
11/17/2020	TR 00357801	JE	Treasurer Tax Refund	CX	24.69
11/17/2020	TR 00357802	JE	Treasurer Tax Refund	IS	42.70
11/17/2020	TR 00357803	JE	Treasurer Tax Refund	CX	83.70
11/17/2020	TR 00357804	JE	Treasurer Tax Refund	CX	43.79

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11/17/2020	TR 00357805	JE	Treasurer Tax Refund	IS	16.30
11/17/2020	TR 00357806	JE	Treasurer Tax Refund	CX	9.93
11/17/2020	TR 00357807	JE	Treasurer Tax Refund	CX	287.41
11/17/2020	TR 00357809	JE	Treasurer Tax Refund	IS	2,392.51
11/17/2020	TR 00357810	JE	Treasurer Tax Refund	CX	4,121.37
11/17/2020	TR 00357811	JE	Treasurer Tax Refund	CX	592.88
11/18/2020	TR 00357812	JE	Treasurer Tax Refund	CX	3,959.28
11/18/2020	TR 00357813	JE	Treasurer Tax Refund	CX	1,320.00
11/18/2020	TR 00357814	JE	Treasurer Tax Refund	CX	9.77
11/18/2020	TR 00357815	JE	Treasurer Tax Refund	CX	284.96
11/18/2020	TR 00357816	JE	Treasurer Tax Refund	CX	119.49
11/18/2020	TR 00357817	JE	Treasurer Tax Refund	CX	1,520.19
11/18/2020	TR 00357818	JE	Treasurer Tax Refund	CX	1,417.03
11/18/2020	TR 00357819	JE	Treasurer Tax Refund	CX	245.72
11/18/2020	TR 00357820	JE	Treasurer Tax Refund	IS	55.27
11/18/2020	TR 00357821	JE	Treasurer Tax Refund	CX	2,305.45
11/18/2020	TR 00357822	JE	Treasurer Tax Refund	CX	30.00
11/18/2020	TR 00357823	JE	Treasurer Tax Refund	CX	45.48
11/18/2020	TR 00357824	JE	Treasurer Tax Refund	CX	267.51
11/18/2020	TR 00357825	JE	Treasurer Tax Refund	CX	11.18
11/18/2020	TR 00357826	JE	Treasurer Tax Refund	CX	5.59
11/18/2020	TR 00357827	JE	Treasurer Tax Refund	CX	1,350.07
11/18/2020	TR 00357828	JE	Treasurer Tax Refund	CX	93.19
11/18/2020	TR 00357829	JE	Treasurer Tax Refund	CX	819.10
11/18/2020	TR 00357830	JE	Treasurer Tax Refund	CX	323.70
11/18/2020	TR 00357831	JE	Treasurer Tax Refund	CX	731.11
11/18/2020	TR 00357832	JE	Treasurer Tax Refund	CX	115.15
11/18/2020	TR 90021518	OH	BROWN, ROBERT	CX	1,792.00
11/18/2020	TR 90021519	OH	FNA DZ LLC	CX	11,200.00
11/18/2020	TR 90021520	OH	GUARDIAN TAX SC LLC	CX	231,579.98
11/18/2020	TR 90021521	OH	HENDERSON, PENNY	CX	1,568.00
11/18/2020	TR 90021522	OH	HESS & HESS LLC	CX	6,720.00
11/18/2020	TR 90021523	OH	HESS & HESS LLC	CX	6,720.00
11/18/2020	TR 90021524	OH	MTAG AS C/F CAZ CREEK SC III LLC	CX	250,196.61
11/18/2020	TR 90021525	OH	MULLIS, RANDY	CX	10,080.00
11/18/2020	TR 90021526	OH	NAR SOLUTIONS INC	CX	104,548.84
11/18/2020	TR 90021527	OH	NAR SOLUTIONS INC	CX	93,341.29
11/18/2020	TR 90021528	OH	NOWELL, CHRISTOPHER	CX	8,812.89
11/18/2020	TR 90021529	OH	OUTLAW, LAURA F	CX	1,344.00
11/18/2020	TR 90021530	OH	PINE VALLEY ONE REAL ESTATE LLC	CX	19,040.00
11/18/2020	TR 90021531	OH	PINE VALLEY ONE REAL ESTATE LLC	CX	28,497.58
11/18/2020	TR 90021532	OH	ROBINSON, MITCHELL	CX	3,584.00
11/18/2020	TR 90021533	OH	SC HOME HOLDINGS LLC	CX	24,640.00
11/18/2020	TR 90021534	OH	STONERIDGE LLC	CX	1,904.00
11/18/2020	TR 90021535	OH	TAX SALE CAPITAL VENTURES LLC	IS	17,170.86
11/18/2020	TR 90021536	OH	TAX SALE CAPITAL VENTURES LLC	IS	1,680.00
11/18/2020	TR 90021537	OH	US BANK C/F BERING NORTH FIRSTRUST BANK	CX	4,592.00
11/19/2020	TR 00357833	JE	Treasurer Tax Refund	CX	202.10
11/19/2020	TR 00357834	JE	Treasurer Tax Refund	CX	269.53
11/19/2020	TR 00357835	JE	Treasurer Tax Refund	CX	1,291.50
11/19/2020	TR 00357836	JE	Treasurer Tax Refund	CX	3,582.60
11/19/2020	TR 00357837	JE	Treasurer Tax Refund	CX	904.68
11/19/2020	TR 00357838	JE	Treasurer Tax Refund	CX	286.35
11/19/2020	TR 00357839	JE	Treasurer Tax Refund	CX	286.35

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11/19/2020	TR 00357840	JE	Treasurer Tax Refund	CX	13,741.10
11/19/2020	TR 00357841	JE	Treasurer Tax Refund	CX	11.26
11/19/2020	TR 00357842	JE	Treasurer Tax Refund	CX	1,644.09
11/19/2020	TR 00357843	JE	Treasurer Tax Refund	CX	5.59
11/19/2020	TR 00357844	JE	Treasurer Tax Refund	CX	5.60
11/19/2020	TR 00357845	JE	Treasurer Tax Refund	CX	59.14
11/19/2020	TR 00357846	JE	Treasurer Tax Refund	CX	73.39
11/19/2020	TR 00357847	JE	Treasurer Tax Refund	CX	707.61
11/19/2020	TR 00357848	JE	Treasurer Tax Refund	CX	56.54
11/19/2020	TR 00357849	JE	Treasurer Tax Refund	CX	170.94
11/19/2020	TR 00357850	JE	Treasurer Tax Refund	IS	85.57
11/19/2020	TR 00357851	JE	Treasurer Tax Refund	CX	93.88
11/19/2020	TR 00357852	JE	Treasurer Tax Refund	CX	47.96
11/19/2020	TR 00357853	JE	Treasurer Tax Refund	CX	624.80
11/19/2020	TR 00357854	JE	Treasurer Tax Refund	CX	18.16
11/19/2020	TR 00357855	JE	Treasurer Tax Refund	CX	469.59
11/19/2020	TR 00357856	JE	Treasurer Tax Refund	CX	543.71
11/19/2020	TR 00357857	JE	Treasurer Tax Refund	CX	83.86
11/19/2020	TR 00357858	JE	Treasurer Tax Refund	CX	65.03
11/19/2020	TR 00357859	JE	Treasurer Tax Refund	CX	242.08
11/19/2020	TR 00357860	JE	Treasurer Tax Refund	IS	44.71
11/19/2020	TR 00357861	JE	Treasurer Tax Refund	CX	138.00
11/19/2020	TR 00357862	JE	Treasurer Tax Refund	CX	938.96
11/19/2020	TR 00357863	JE	Treasurer Tax Refund	CX	386.59
11/19/2020	TR 00357864	JE	Treasurer Tax Refund	CX	238.02
11/19/2020	TR 00357865	JE	Treasurer Tax Refund	CX	352.19
11/19/2020	TR 00357866	JE	Treasurer Tax Refund	CX	84.46
11/19/2020	TR 00357867	JE	Treasurer Tax Refund	CX	44.71
11/19/2020	TR 00357868	JE	Treasurer Tax Refund	CX	1,026.26
11/19/2020	TR 00357869	JE	Treasurer Tax Refund	CX	197.70
11/19/2020	TR 00357870	JE	Treasurer Tax Refund	CX	28.16
11/19/2020	TR 00357871	JE	Treasurer Tax Refund	IS	125.85
11/19/2020	TR 00357872	JE	Treasurer Tax Refund	CX	326.57
11/19/2020	TR 00357873	JE	Treasurer Tax Refund	CX	528.72
11/19/2020	TR 00357874	JE	Treasurer Tax Refund	CX	1,825.68
11/19/2020	TR 00357875	JE	Treasurer Tax Refund	CX	47.96
11/19/2020	TR 00357876	JE	Treasurer Tax Refund	CX	44.46
11/19/2020	TR 00357877	JE	Treasurer Tax Refund	CX	111.80
11/19/2020	TR 00357878	JE	Treasurer Tax Refund	CX	342.15
11/19/2020	TR 00357879	JE	Treasurer Tax Refund	CX	1,392.85
11/19/2020	TR 00357880	JE	Treasurer Tax Refund	IS	10,968.69
11/19/2020	TR 00357881	JE	Treasurer Tax Refund	CX	31.78
11/19/2020	TR 00357882	JE	Treasurer Tax Refund	CX	167.01
11/19/2020	TR 00357883	JE	Treasurer Tax Refund	CX	100.63
11/19/2020	TR 00357884	JE	Treasurer Tax Refund	CX	42.70
11/19/2020	TR 00357885	JE	Treasurer Tax Refund	CX	805.14
11/19/2020	TR 00357886	JE	Treasurer Tax Refund	CX	66.76
11/19/2020	TR 00357887	JE	Treasurer Tax Refund	CX	171.28
11/19/2020	TR 00357888	JE	Treasurer Tax Refund	IS	61.49
11/19/2020	TR 00357889	JE	Treasurer Tax Refund	CX	158.11
11/19/2020	TR 00357890	JE	Treasurer Tax Refund	CX	22.86
11/19/2020	TR 00357891	JE	Treasurer Tax Refund	CX	114.12
11/19/2020	TR 00357892	JE	Treasurer Tax Refund	CX	1,425.55
11/19/2020	TR 00357893	JE	Treasurer Tax Refund	IS	250.26

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11/19/2020	TR 00357894	JE	Treasurer Tax Refund	IS	7.70
11/19/2020	TR 00357895	JE	Treasurer Tax Refund	CX	154.17
11/19/2020	TR 00357896	JE	Treasurer Tax Refund	CX	42.70
11/19/2020	TR 00357897	JE	Treasurer Tax Refund	CX	177.00
11/19/2020	TR 00357898	JE	Treasurer Tax Refund	CX	452.82
11/19/2020	TR 00357899	JE	Treasurer Tax Refund	CX	15.68
11/19/2020	TR 00357900	JE	Treasurer Tax Refund	CX	182.12
11/19/2020	TR 00357901	JE	Treasurer Tax Refund	CX	2,016.81
11/19/2020	TR 00357902	JE	Treasurer Tax Refund	CX	173.16
11/19/2020	TR 00357903	JE	Treasurer Tax Refund	CX	257.16
11/19/2020	TR 00357904	JE	Treasurer Tax Refund	CX	311.75
11/19/2020	TR 00357905	JE	Treasurer Tax Refund	CX	36.45
11/19/2020	TR 00357906	JE	Treasurer Tax Refund	CX	67.08
11/19/2020	TR 00357907	JE	Treasurer Tax Refund	CX	105.48
11/19/2020	TR 00357908	JE	Treasurer Tax Refund	IS	20.00
11/19/2020	TR 00357909	JE	Treasurer Tax Refund	CX	22.53
11/19/2020	TR 00357910	JE	Treasurer Tax Refund	CX	1,215.75
11/19/2020	TR 00357911	JE	Treasurer Tax Refund	CX	22.37
11/19/2020	TR 00357912	JE	Treasurer Tax Refund	CX	434.62
11/19/2020	TR 00357913	JE	Treasurer Tax Refund	CX	235.74
11/19/2020	TR 00357914	JE	Treasurer Tax Refund	CX	640.53
11/19/2020	TR 00357915	JE	Treasurer Tax Refund	CX	655.65
11/19/2020	TR 00357916	JE	Treasurer Tax Refund	CX	11.30
11/19/2020	TR 00357917	JE	Treasurer Tax Refund	CX	42,827.31
11/19/2020	TR 00357918	JE	Treasurer Tax Refund	CX	12,335.10
11/19/2020	TR 00357919	JE	Treasurer Tax Refund	CX	19,628.47
11/19/2020	TR 00357920	JE	Treasurer Tax Refund	CX	10,555.97
11/19/2020	TR 00357921	JE	Treasurer Tax Refund	CX	27,308.74
11/19/2020	TR 00357922	JE	Treasurer Tax Refund	CX	71,145.60
11/19/2020	TR 00357923	JE	Treasurer Tax Refund	CX	12,458.95
11/19/2020	TR 00357924	JE	Treasurer Tax Refund	CX	43,814.69
11/19/2020	TR 00357925	JE	Treasurer Tax Refund	CX	3,688.46
11/19/2020	TR 00357926	JE	Treasurer Tax Refund	IS	454.73
11/19/2020	TR 00357927	JE	Treasurer Tax Refund	CX	82.19
11/19/2020	TR 00357928	JE	Treasurer Tax Refund	CX	190.61
11/19/2020	TR 00357929	JE	Treasurer Tax Refund	CX	186.92
11/19/2020	TR 00357930	JE	Treasurer Tax Refund	IS	151.84
11/20/2020	TR 00357931	JE	Treasurer Tax Refund	IS	5.99
11/20/2020	TR 00357932	JE	Treasurer Tax Refund	CX	318.56
11/20/2020	TR 00357933	JE	Treasurer Tax Refund	CX	6.26
11/20/2020	TR 00357934	JE	Treasurer Tax Refund	CX	9.72
11/20/2020	TR 00357935	JE	Treasurer Tax Refund	CX	1,180.77
11/20/2020	TR 00357936	JE	Treasurer Tax Refund	CX	2,875.90
11/20/2020	TR 00357937	JE	Treasurer Tax Refund	CX	20.55
11/20/2020	TR 00357938	JE	Treasurer Tax Refund	IS	41.55
11/20/2020	TR 00357939	JE	Treasurer Tax Refund	CX	143.12
11/20/2020	TR 00357940	JE	Treasurer Tax Refund	CX	159.02
11/20/2020	TR 00357941	JE	Treasurer Tax Refund	CX	105.93
11/20/2020	TR 00357942	JE	Treasurer Tax Refund	IS	9.96
11/20/2020	TR 00357943	JE	Treasurer Tax Refund	CX	508.23
11/20/2020	TR 00357944	JE	Treasurer Tax Refund	CX	35.56
11/20/2020	TR 00357945	JE	Treasurer Tax Refund	CX	156.69
11/20/2020	TR 00357946	JE	Treasurer Tax Refund	CX	42.59
11/20/2020	TR 00357947	JE	Treasurer Tax Refund	CX	42.70

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11/20/2020	TR 00357948	JE	Treasurer Tax Refund	CX	141.25
11/20/2020	TR 00357949	JE	Treasurer Tax Refund	CX	69.97
11/20/2020	TR 00357950	JE	Treasurer Tax Refund	CX	55.54
11/20/2020	TR 00357951	JE	Treasurer Tax Refund	CX	125.72
11/20/2020	TR 00357952	JE	Treasurer Tax Refund	CX	61.50
11/20/2020	TR 00357953	JE	Treasurer Tax Refund	CX	42.70
11/20/2020	TR 00357954	JE	Treasurer Tax Refund	CX	968.14
11/20/2020	TR 00357955	JE	Treasurer Tax Refund	CX	2,132.16
11/20/2020	TR 00357956	JE	Treasurer Tax Refund	CX	208.45
11/20/2020	TR 00357957	JE	Treasurer Tax Refund	IS	14.39
11/20/2020	TR 00357958	JE	Treasurer Tax Refund	IS	4.32
11/20/2020	TR 00357959	JE	Treasurer Tax Refund	CX	42.79
11/20/2020	TR 00357960	JE	Treasurer Tax Refund	CX	187.75
11/20/2020	TR 00357961	JE	Treasurer Tax Refund	CX	480.77
11/20/2020	TR 00357962	JE	Treasurer Tax Refund	CX	305.30
11/20/2020	TR 00357963	JE	Treasurer Tax Refund	IS	43.53
11/20/2020	TR 00357964	JE	Treasurer Tax Refund	CX	4.55
11/20/2020	TR 00357965	JE	Treasurer Tax Refund	CX	42.70
11/20/2020	TR 00357966	JE	Treasurer Tax Refund	CX	5.94
11/20/2020	TR 00357967	JE	Treasurer Tax Refund	IS	201.25
11/20/2020	TR 90021538	OH	FULMER, LINDA G	CX	32.50
11/20/2020	TR 90021539	OH	GROOMS, DAVID	IS	100.00
11/20/2020	TR 90021540	OH	SC DEPT OF MOTOR VEHICLES	CX	75,394.96
11/20/2020	TR 90021541	OH	SOUTH CAROLINA INTERACTIVE LLC	CX	1,703.09
11/23/2020	TR 00357968	JE	Treasurer Tax Refund	CX	684.95
11/23/2020	TR 00357969	JE	Treasurer Tax Refund	CX	468.08
11/23/2020	TR 00357970	JE	Treasurer Tax Refund	CX	42.70
11/23/2020	TR 00357971	JE	Treasurer Tax Refund	CX	153.16
11/23/2020	TR 00357972	JE	Treasurer Tax Refund	CX	144,915.97
11/23/2020	TR 00357973	JE	Treasurer Tax Refund	CX	220,883.61
11/23/2020	TR 00357974	JE	Treasurer Tax Refund	IS	560.84
11/23/2020	TR 00357975	JE	Treasurer Tax Refund	CX	44.40
11/23/2020	TR 00357976	JE	Treasurer Tax Refund	CX	64.22
11/23/2020	TR 00357977	JE	Treasurer Tax Refund	CX	100.02
11/23/2020	TR 00357978	JE	Treasurer Tax Refund	CX	108.58
11/23/2020	TR 00357979	JE	Treasurer Tax Refund	IS	17.25
11/23/2020	TR 00357980	JE	Treasurer Tax Refund	CX	1,200.44
11/23/2020	TR 00357981	JE	Treasurer Tax Refund	IS	148.13
11/23/2020	TR 00357982	JE	Treasurer Tax Refund	CX	34.62
11/23/2020	TR 00357983	JE	Treasurer Tax Refund	IS	85.00
11/23/2020	TR 00357984	JE	Treasurer Tax Refund	IS	49.67
11/23/2020	TR 00357985	JE	Treasurer Tax Refund	CX	9.41
11/23/2020	TR 00357986	JE	Treasurer Tax Refund	CX	2,534.97
11/23/2020	TR 00357987	JE	Treasurer Tax Refund	IS	160.37
11/23/2020	TR 00357988	JE	Treasurer Tax Refund	IS	52.05
11/23/2020	TR 00357989	JE	Treasurer Tax Refund	CX	7.73
11/23/2020	TR 00357990	JE	Treasurer Tax Refund	CX	130.37
11/23/2020	TR 00357991	JE	Treasurer Tax Refund	CX	77.08
11/23/2020	TR 00357992	JE	Treasurer Tax Refund	CX	13.19
11/23/2020	TR 00357993	JE	Treasurer Tax Refund	CX	383.76
11/23/2020	TR 00357994	JE	Treasurer Tax Refund	IS	20.90
11/23/2020	TR 00357995	JE	Treasurer Tax Refund	IS	6.41
11/23/2020	TR 00357996	JE	Treasurer Tax Refund	CX	5.60
11/23/2020	TR 00357997	JE	Treasurer Tax Refund	IS	336.62

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11/23/2020	TR 00357998	JE	Treasurer Tax Refund	CX	43.59
11/23/2020	TR 00357999	JE	Treasurer Tax Refund	CX	83.70
11/23/2020	TR 00358000	JE	Treasurer Tax Refund	IS	85.00
11/23/2020	TR 00358001	JE	Treasurer Tax Refund	CX	85.00
11/23/2020	TR 00358002	JE	Treasurer Tax Refund	CX	97.37
11/23/2020	TR 00358003	JE	Treasurer Tax Refund	CX	3,002.92
11/23/2020	TR 00358004	JE	Treasurer Tax Refund	CX	1,375.37
11/23/2020	TR 00358005	JE	Treasurer Tax Refund	CX	1,880.92
11/23/2020	TR 00358006	JE	Treasurer Tax Refund	CX	64.81
11/23/2020	TR 00358007	JE	Treasurer Tax Refund	CX	170.00
11/23/2020	TR 00358008	JE	Treasurer Tax Refund	IS	313.15
11/23/2020	TR 00358009	JE	Treasurer Tax Refund	CX	122.54
11/23/2020	TR 00358010	JE	Treasurer Tax Refund	CX	42.70
11/23/2020	TR 00358011	JE	Treasurer Tax Refund	CX	5.84
11/23/2020	TR 00358012	JE	Treasurer Tax Refund	IS	42.79
11/23/2020	TR 00358013	JE	Treasurer Tax Refund	CX	29.97
11/23/2020	TR 00358014	JE	Treasurer Tax Refund	CX	42.79
11/23/2020	TR 00358015	JE	Treasurer Tax Refund	CX	5.70
11/23/2020	TR 00358016	JE	Treasurer Tax Refund	CX	9.87
11/23/2020	TR 00358017	JE	Treasurer Tax Refund	IS	20.00
11/23/2020	TR 00358018	JE	Treasurer Tax Refund	CX	3,028.15
11/23/2020	TR 00358019	JE	Treasurer Tax Refund	CX	756.17
11/23/2020	TR 00358020	JE	Treasurer Tax Refund	CX	78.83
11/23/2020	TR 00358021	JE	Treasurer Tax Refund	CX	623.60
11/23/2020	TR 00358022	JE	Treasurer Tax Refund	CX	422.28
11/23/2020	TR 00358023	JE	Treasurer Tax Refund	CX	338.65
11/23/2020	TR 00358024	JE	Treasurer Tax Refund	CX	321.88
11/23/2020	TR 00358025	JE	Treasurer Tax Refund	CX	138.35
11/23/2020	TR 00358026	JE	Treasurer Tax Refund	CX	254.79
11/23/2020	TR 00358027	JE	Treasurer Tax Refund	IS	44.40
11/23/2020	TR 00358028	JE	Treasurer Tax Refund	CX	22.37
11/23/2020	TR 00358029	JE	Treasurer Tax Refund	IS	383.81
11/23/2020	TR 00358030	JE	Treasurer Tax Refund	CX	161.24
11/23/2020	TR 00358031	JE	Treasurer Tax Refund	CX	391.32
11/23/2020	TR 00358032	JE	Treasurer Tax Refund	IS	47.96
11/23/2020	TR 00358033	JE	Treasurer Tax Refund	CX	1,949.64
11/23/2020	TR 00358034	JE	Treasurer Tax Refund	CX	366.28
11/23/2020	TR 00358035	JE	Treasurer Tax Refund	CX	48.16
11/23/2020	TR 00358036	JE	Treasurer Tax Refund	CX	47.96
11/23/2020	TR 00358037	JE	Treasurer Tax Refund	CX	13.77
11/23/2020	TR 00358038	JE	Treasurer Tax Refund	CX	191.78
11/23/2020	TR 90021542	OH	LEXINGTON COUNTY TREASURER	CX	260,808.89
11/23/2020	TR 90021543	OH	CHINA 1	CX	54.00
11/23/2020	TR 90021544	OH	CORRECT CARE SOLUTIONS LLC	CX	247.60
11/23/2020	TR 90021545	OH	LAGNIAPPE MEDICAL CLINICS LLC	CX	133.99
11/23/2020	TR 90021546	OH	NILSON VAN & STORAGE LLC	CX	170.20
11/23/2020	TR 90021547	OH	RICHLAND COUNTY GOVERNMENT	CX	853.92
11/24/2020	TR 00358039	JE	Treasurer Tax Refund	CX	132.41
11/24/2020	TR 00358040	JE	Treasurer Tax Refund	CX	292.06
11/24/2020	TR 00358041	JE	Treasurer Tax Refund	CX	294.23
11/24/2020	TR 00358042	JE	Treasurer Tax Refund	CX	664.84
11/24/2020	TR 00358043	JE	Treasurer Tax Refund	CX	32.22
11/24/2020	TR 00358044	JE	Treasurer Tax Refund	CX	72.50
11/24/2020	TR 00358045	JE	Treasurer Tax Refund	CX	41.46

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11/24/2020	TR 00358046	JE	Treasurer Tax Refund	CX	22.66
11/24/2020	TR 00358047	JE	Treasurer Tax Refund	CX	15.63
11/24/2020	TR 00358048	JE	Treasurer Tax Refund	CX	2,188.57
11/24/2020	TR 00358049	JE	Treasurer Tax Refund	CX	271.75
11/24/2020	TR 00358050	JE	Treasurer Tax Refund	CX	1,145.84
11/24/2020	TR 00358051	JE	Treasurer Tax Refund	CX	133.86
11/24/2020	TR 00358052	JE	Treasurer Tax Refund	CX	5.04
11/24/2020	TR 00358053	JE	Treasurer Tax Refund	CX	5.85
11/24/2020	TR 00358054	JE	Treasurer Tax Refund	CX	15.50
11/24/2020	TR 00358055	JE	Treasurer Tax Refund	CX	18.58
11/24/2020	TR 00358056	JE	Treasurer Tax Refund	CX	417.23
11/24/2020	TR 00358057	JE	Treasurer Tax Refund	CX	19.41
11/24/2020	TR 00358058	JE	Treasurer Tax Refund	IS	81.54
11/24/2020	TR 00358059	JE	Treasurer Tax Refund	CX	93.21
11/24/2020	TR 00358060	JE	Treasurer Tax Refund	CX	50.73
11/24/2020	TR 00358061	JE	Treasurer Tax Refund	CX	10.24
11/24/2020	TR 00358062	JE	Treasurer Tax Refund	CX	1,647.42
11/24/2020	TR 00358063	JE	Treasurer Tax Refund	CX	48.16
11/24/2020	TR 00358064	JE	Treasurer Tax Refund	CX	11.32
11/24/2020	TR 00358065	JE	Treasurer Tax Refund	CX	1,154.22
11/24/2020	TR 00358066	JE	Treasurer Tax Refund	CX	47.96
11/24/2020	TR 00358067	JE	Treasurer Tax Refund	CX	354.71
11/24/2020	TR 00358068	JE	Treasurer Tax Refund	CX	33.54
11/24/2020	TR 00358069	JE	Treasurer Tax Refund	CX	24.71
11/24/2020	TR 00358070	JE	Treasurer Tax Refund	CX	350.74
11/24/2020	TR 00358071	JE	Treasurer Tax Refund	CX	455.64
11/24/2020	TR 00358072	JE	Treasurer Tax Refund	CX	397.80
11/24/2020	TR 00358073	JE	Treasurer Tax Refund	CX	98.67
11/24/2020	TR 00358074	JE	Treasurer Tax Refund	CX	673.55
11/24/2020	TR 00358075	JE	Treasurer Tax Refund	CX	36.74
11/24/2020	TR 00358076	JE	Treasurer Tax Refund	IS	1,348.58
11/24/2020	TR 00358077	JE	Treasurer Tax Refund	CX	64.24
11/24/2020	TR 00358078	JE	Treasurer Tax Refund	CX	54.35
11/24/2020	TR 90021548	OH	KERSHAW COUNTY SOLICITOR	CX	14,109.00
11/25/2020	TR 00358079	JE	Treasurer Tax Refund	CX	2,380.05
11/25/2020	TR 00358080	JE	Treasurer Tax Refund	CX	108.64
11/25/2020	TR 00358081	JE	Treasurer Tax Refund	CX	15.52
11/25/2020	TR 00358082	JE	Treasurer Tax Refund	CX	78.50
11/25/2020	TR 00358083	JE	Treasurer Tax Refund	CX	17.09
11/25/2020	TR 00358084	JE	Treasurer Tax Refund	CX	78.37
11/25/2020	TR 00358085	JE	Treasurer Tax Refund	CX	336.90
11/25/2020	TR 00358086	JE	Treasurer Tax Refund	IS	5.12
11/25/2020	TR 00358087	JE	Treasurer Tax Refund	IS	17.14
11/25/2020	TR 00358088	JE	Treasurer Tax Refund	CX	28.45
11/25/2020	TR 00358089	JE	Treasurer Tax Refund	IS	97.34
11/25/2020	TR 00358090	JE	Treasurer Tax Refund	CX	907.73
11/25/2020	TR 00358091	JE	Treasurer Tax Refund	CX	245.48
11/25/2020	TR 00358092	JE	Treasurer Tax Refund	CX	5.69
11/25/2020	TR 00358093	JE	Treasurer Tax Refund	CX	75.98
11/25/2020	TR 00358094	JE	Treasurer Tax Refund	CX	22.78
11/25/2020	TR 00358095	JE	Treasurer Tax Refund	CX	57.06
11/25/2020	TR 00358096	JE	Treasurer Tax Refund	CX	277.00
11/25/2020	TR 00358097	JE	Treasurer Tax Refund	CX	175.84
11/25/2020	TR 00358098	JE	Treasurer Tax Refund	IS	313.18

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11/25/2020	TR 00358099	JE	Treasurer Tax Refund	CX	166.11
11/25/2020	TR 00358100	JE	Treasurer Tax Refund	CX	1,745.29
11/25/2020	TR 00358101	JE	Treasurer Tax Refund	CX	33.92
11/25/2020	TR 00358102	JE	Treasurer Tax Refund	CX	2,517.33
11/25/2020	TR 00358103	JE	Treasurer Tax Refund	IS	93.60
11/25/2020	TR 00358104	JE	Treasurer Tax Refund	CX	46.06
11/25/2020	TR 00358105	JE	Treasurer Tax Refund	IS	120.90
11/25/2020	TR 00358106	JE	Treasurer Tax Refund	IS	25.61
11/25/2020	TR 00358107	JE	Treasurer Tax Refund	CX	1,009.67
11/25/2020	TR 00358108	JE	Treasurer Tax Refund	CX	36.03
11/25/2020	TR 00358109	JE	Treasurer Tax Refund	CX	36.19
11/25/2020	TR 00358110	JE	Treasurer Tax Refund	CX	226.17
11/25/2020	TR 00358111	JE	Treasurer Tax Refund	CX	40.63
11/25/2020	TR 00358112	JE	Treasurer Tax Refund	CX	72.50
11/25/2020	TR 00358113	JE	Treasurer Tax Refund	IS	55.75
11/25/2020	TR 00358114	JE	Treasurer Tax Refund	CX	31.07
11/25/2020	TR 00358115	JE	Treasurer Tax Refund	CX	26.11
11/25/2020	TR 00358116	JE	Treasurer Tax Refund	IS	56.89
11/25/2020	TR 00358117	JE	Treasurer Tax Refund	IS	5.22
11/25/2020	TR 00358118	JE	Treasurer Tax Refund	CX	142.80
11/25/2020	TR 00358119	JE	Treasurer Tax Refund	CX	10.91
11/25/2020	TR 00358120	JE	Treasurer Tax Refund	IS	27.02
11/25/2020	TR 00358121	JE	Treasurer Tax Refund	IS	23.77
11/25/2020	TR 00358122	JE	Treasurer Tax Refund	IS	5.01
11/25/2020	TR 00358123	JE	Treasurer Tax Refund	CX	1,629.57
11/25/2020	TR 00358124	JE	Treasurer Tax Refund	CX	11.32
11/25/2020	TR 00358125	JE	Treasurer Tax Refund	CX	16.17
11/25/2020	TR 00358126	JE	Treasurer Tax Refund	CX	70.35
11/25/2020	TR 00358127	JE	Treasurer Tax Refund	CX	802.01
11/25/2020	TR 00358128	JE	Treasurer Tax Refund	CX	20.94
11/25/2020	TR 00358129	JE	Treasurer Tax Refund	CX	221.13
11/25/2020	TR 00358130	JE	Treasurer Tax Refund	IS	1,764.12
11/25/2020	TR 00358131	JE	Treasurer Tax Refund	CX	301.44
11/25/2020	TR 00358132	JE	Treasurer Tax Refund	IS	8.70
11/25/2020	TR 00358133	JE	Treasurer Tax Refund	CX	606.61
11/25/2020	TR 00358134	JE	Treasurer Tax Refund	CX	77.59
11/25/2020	TR 00358135	JE	Treasurer Tax Refund	CX	400.42
11/25/2020	TR 00358136	JE	Treasurer Tax Refund	CX	183.80
11/25/2020	TR 00358137	JE	Treasurer Tax Refund	CX	9.32
11/25/2020	TR 00358138	JE	Treasurer Tax Refund	CX	32.26
11/25/2020	TR 00358139	JE	Treasurer Tax Refund	CX	88.52
11/25/2020	TR 00358140	JE	Treasurer Tax Refund	CX	260.01
11/25/2020	TR 00358141	JE	Treasurer Tax Refund	CX	222.11
11/25/2020	TR 00358142	JE	Treasurer Tax Refund	CX	222.41
11/25/2020	TR 00358143	JE	Treasurer Tax Refund	CX	124.11
11/25/2020	TR 00358144	JE	Treasurer Tax Refund	CX	48.56
11/25/2020	TR 00358145	JE	Treasurer Tax Refund	CX	355.00
11/25/2020	TR 00358146	JE	Treasurer Tax Refund	CX	78.26
11/25/2020	TR 00358147	JE	Treasurer Tax Refund	CX	282.00
11/25/2020	TR 00358148	JE	Treasurer Tax Refund	IS	61.50
11/25/2020	TR 00358149	JE	Treasurer Tax Refund	CX	1,509.39
11/25/2020	TR 00358150	JE	Treasurer Tax Refund	CX	128.58
11/25/2020	TR 00358151	JE	Treasurer Tax Refund	CX	18.16
11/25/2020	TR 00358152	JE	Treasurer Tax Refund	CX	14.82

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11/25/2020	TR 00358153	JE	Treasurer Tax Refund	CX	27.96
11/25/2020	TR 00358154	JE	Treasurer Tax Refund	CX	87.78
11/25/2020	TR 00358155	JE	Treasurer Tax Refund	CX	44.71
11/25/2020	TR 00358156	JE	Treasurer Tax Refund	CX	149.81
11/25/2020	TR 00358157	JE	Treasurer Tax Refund	CX	47.96
11/25/2020	TR 00358158	JE	Treasurer Tax Refund	CX	108.92
11/25/2020	TR 00358159	JE	Treasurer Tax Refund	CX	344.24
11/25/2020	TR 00358160	JE	Treasurer Tax Refund	CX	5.66
11/25/2020	TR 00358161	JE	Treasurer Tax Refund	IS	22.37
11/25/2020	TR 00358162	JE	Treasurer Tax Refund	CX	622.45
11/25/2020	TR 00358163	JE	Treasurer Tax Refund	IS	142.98
11/25/2020	TR 00358164	JE	Treasurer Tax Refund	CX	136.15
11/25/2020	TR 00358165	JE	Treasurer Tax Refund	CX	140.70
11/25/2020	TR 00358166	JE	Treasurer Tax Refund	CX	22.70
11/25/2020	TR 00358167	JE	Treasurer Tax Refund	CX	177.87
11/25/2020	TR 00358168	JE	Treasurer Tax Refund	CX	148.22
11/25/2020	TR 00358169	JE	Treasurer Tax Refund	CX	237.47
11/25/2020	TR 00358170	JE	Treasurer Tax Refund	CX	11.26
11/25/2020	TR 00358171	JE	Treasurer Tax Refund	CX	1,529.39
11/25/2020	TR 00358172	JE	Treasurer Tax Refund	CX	18.16
11/25/2020	TR 00358173	JE	Treasurer Tax Refund	CX	202.58
11/25/2020	TR 00358174	JE	Treasurer Tax Refund	IS	29.91
11/25/2020	TR 00358175	JE	Treasurer Tax Refund	IS	192.86
11/25/2020	TR 00358176	JE	Treasurer Tax Refund	CX	563.48
11/25/2020	TR 00358177	JE	Treasurer Tax Refund	IS	197.87
11/25/2020	TR 00358178	JE	Treasurer Tax Refund	CX	272.31
11/25/2020	TR 00358179	JE	Treasurer Tax Refund	CX	131.24
11/25/2020	TR 90021549	OH	BROOKLAND ENTERPRISES LLC	CX	7,188.41
11/25/2020	TR 90021550	OH	BROOKLAND ENTERPRISES LLC	CX	7,392.00
11/25/2020	TR 90021551	OH	HOLLOWAY, DONNELL	CX	3,920.00
11/25/2020	TR 90021552	OH	REDROCK CAPITAL LLC	CX	5,152.00
11/25/2020	TR 90021553	OH	RTLFC-SC LLC	CX	175,490.00
11/25/2020	TR 90021554	OH	SBMUNICUST % LB ASHLEY LLC	IS	39,200.00
11/25/2020	TR 90021555	OH	STONERIDGE LLC	IS	28,000.00
11/25/2020	TR 90021556	OH	TOWER DB IX TRUST 2019-1	CX	235,712.60
11/25/2020	TR 90021557	OH	US BANK C/F BERING NORTH FIRSTRUST BANK	CX	21,936.02
11/25/2020	TR 90021558	OH	US BANK C/F BERING NORTH FIRSTRUST BANK	CX	15,805.81
11/30/2020	TR 00358180	JE	Treasurer Tax Refund	CX	85.00
11/30/2020	TR 00358181	JE	Treasurer Tax Refund	CX	5.34
11/30/2020	TR 00358182	JE	Treasurer Tax Refund	IS	5.57
11/30/2020	TR 00358184	JE	Treasurer Tax Refund	CX	42.53
11/30/2020	TR 00358185	JE	Treasurer Tax Refund	CX	5.22
11/30/2020	TR 00358186	JE	Treasurer Tax Refund	CX	843.11
11/30/2020	TR 00358187	JE	Treasurer Tax Refund	IS	13.68
11/30/2020	TR 00358188	JE	Treasurer Tax Refund	CX	11.52
11/30/2020	TR 00358189	JE	Treasurer Tax Refund	CX	422.57
11/30/2020	TR 00358190	JE	Treasurer Tax Refund	IS	166.20
11/30/2020	TR 00358191	JE	Treasurer Tax Refund	CX	4,473.98
11/30/2020	TR 00358192	JE	Treasurer Tax Refund	CX	28.52
11/30/2020	TR 00358193	JE	Treasurer Tax Refund	CX	395.00
11/30/2020	TR 00358194	JE	Treasurer Tax Refund	CX	176.91
11/30/2020	TR 00358195	JE	Treasurer Tax Refund	CX	50.17
11/30/2020	TR 00358196	JE	Treasurer Tax Refund	CX	51.40
11/30/2020	TR 00358197	JE	Treasurer Tax Refund	IS	480.19

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Checks dated: 11/1/2020 - 11/30/2020

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
11/30/2020	TR 00358198	JE	Treasurer Tax Refund	CX	7.14
11/30/2020	TR 00358199	JE	Treasurer Tax Refund	CX	6.24
11/30/2020	TR 00358200	JE	Treasurer Tax Refund	CX	523.98
11/30/2020	TR 00358201	JE	Treasurer Tax Refund	CX	85.35
11/30/2020	TR 00358202	JE	Treasurer Tax Refund	CX	85.72
11/30/2020	TR 00358203	JE	Treasurer Tax Refund	CX	152.09
11/30/2020	TR 00358204	JE	Treasurer Tax Refund	CX	9.24
11/30/2020	TR 00358205	JE	Treasurer Tax Refund	CX	315.63
11/30/2020	TR 00358206	JE	Treasurer Tax Refund	CX	85.00
11/30/2020	TR 00358207	JE	Treasurer Tax Refund	CX	48.56
11/30/2020	TR 00358209	JE	Treasurer Tax Refund	CX	158.47
11/30/2020	TR 00358210	JE	Treasurer Tax Refund	IS	39.94
11/30/2020	TR 00358211	JE	Treasurer Tax Refund	CX	3,920.66
11/30/2020	TR 00358212	JE	Treasurer Tax Refund	CX	58.98
11/30/2020	TR 00358213	JE	Treasurer Tax Refund	CX	8.00
11/30/2020	TR 00358214	JE	Treasurer Tax Refund	CX	13.82
11/30/2020	TR 00358215	JE	Treasurer Tax Refund	CX	48.56
11/30/2020	TR 00358216	JE	Treasurer Tax Refund	CX	48.56
11/30/2020	TR 00358217	JE	Treasurer Tax Refund	CX	48.56
11/30/2020	TR 00358218	JE	Treasurer Tax Refund	CX	4,471.43
11/30/2020	TR 00358219	JE	Treasurer Tax Refund	CX	41.57
11/30/2020	TR 00358220	JE	Treasurer Tax Refund	IS	660.27
11/30/2020	TR 00358221	JE	Treasurer Tax Refund	IS	48.56
11/30/2020	TR 00358222	JE	Treasurer Tax Refund	IS	7.17
11/30/2020	TR 00358223	JE	Treasurer Tax Refund	IS	36.46
11/30/2020	TR 00358224	JE	Treasurer Tax Refund	IS	13.44
11/30/2020	TR 00358225	JE	Treasurer Tax Refund	CX	48.56
11/30/2020	TR 00358226	JE	Treasurer Tax Refund	CX	12.58
11/30/2020	TR 00358227	JE	Treasurer Tax Refund	CX	48.56
11/30/2020	TR 00358228	JE	Treasurer Tax Refund	IS	5.46
11/30/2020	TR 00358229	JE	Treasurer Tax Refund	CX	210.64
11/30/2020	TR 00358230	JE	Treasurer Tax Refund	CX	423.71
11/30/2020	TR 00358231	JE	Treasurer Tax Refund	CX	374.76
11/30/2020	TR 00358232	JE	Treasurer Tax Refund	CX	374.76
11/30/2020	TR 00358233	JE	Treasurer Tax Refund	CX	166.56
11/30/2020	TR 00358234	JE	Treasurer Tax Refund	CX	1,202.50
11/30/2020	TR 00358235	JE	Treasurer Tax Refund	IS	1,863.32
11/30/2020	TR 00358236	JE	Treasurer Tax Refund	CX	4,187.84
11/30/2020	TR 00358237	JE	Treasurer Tax Refund	CX	1,194.94
11/30/2020	TR 00358238	JE	Treasurer Tax Refund	CX	4,548.27
11/30/2020	TR 00358239	JE	Treasurer Tax Refund	CX	8,196.55
11/30/2020	TR 00358240	JE	Treasurer Tax Refund	CX	49,057.19
11/30/2020	TR 00358241	JE	Treasurer Tax Refund	CX	84.14
11/30/2020	TR 00358242	JE	Treasurer Tax Refund	CX	361.00
11/30/2020	TR 00358243	JE	Treasurer Tax Refund	CX	5,056.20
11/30/2020	TR 00358244	JE	Treasurer Tax Refund	CX	123.07
11/30/2020	TR 00358245	JE	Treasurer Tax Refund	CX	28.63
11/30/2020	TR 00358246	JE	Treasurer Tax Refund	IS	563.84
11/30/2020	TR 90021559	OH	SBMUNI CUST LION TAX LLC	CX	39,200.00
11/30/2020	TR 90021560	OH	LEXINGTON COUNTY TREASURER	CX	106,163.41
TR Total:					4,353,899.86

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Checks dated: 11/1/2020 - 11/30/2020

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
Grand Total:					<u>29,355,326.56</u>