

Richland County

Check Register

Checks dated: 12/1/2020 - 12/31/2020

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
Accounts Payable					
12/02/2020	AP 00133718	OH	ADDISON, A'KIELE JHAY-REI	CX	1,229.44
12/02/2020	AP 00133719	OH	AIRGAS INC	CX	1,518.18
12/02/2020	AP 00133720	OH	ALLIED WASTE SERVICES	CX	2,258.00
12/02/2020	AP 00133721	OH	ARMSTRONG CONTRACTORS LLC	CX	67,345.34
12/02/2020	AP 00133722	OH	AT&T	CX	11,132.43
12/02/2020	AP 00133723	OH	AT&T MOBILITY	CX	76.10
12/02/2020	AP 00133724	OH	BMC SOFTWARE INC.	CX	6,904.22
12/02/2020	AP 00133725	OH	BOUND TREE MEDICAL LLC	CX	245.99
12/02/2020	AP 00133726	OH	BURNETT LIME COMPANY INC	CX	2,327.62
12/02/2020	AP 00133727	OH	C AND C BOILER	CX	1,327.55
12/02/2020	AP 00133728	OH	C R JACKSON INC	CX	182.17
12/02/2020	AP 00133729	OH	CABLE AND CONNECTIONS INC	CX	101.65
12/02/2020	AP 00133730	OH	CAPITAL WASTE SERVICES LLC	CX	55.00
12/02/2020	AP 00133731	OH	CAROLINA WRECKING INC	CX	7,170.00
12/02/2020	AP 00133732	OH	CDWG	CX	4,970.16
12/02/2020	AP 00133733	OH	CENTRAL MIDLANDS RTA	CX	1,000.00
12/02/2020	AP 00133734	OH	CHEM-AQUA INC	CX	581.04
12/02/2020	AP 00133735	OH	CITY OF COLUMBIA WATER SVC	CX	107.06
12/02/2020	AP 00133736	OH	CIVIL & ENVIRONMENTAL CONSULTANTS INC	CX	5,875.00
12/02/2020	AP 00133737	OH	COMPUSCRIPTS INC	CX	597.30
12/02/2020	AP 00133738	OH	CORE AND MAIN	CX	35.02
12/02/2020	AP 00133739	OH	COX AND DINKINS INC	CX	50,755.00
12/02/2020	AP 00133740	OH	CROWN HEALTH CARE LAUNDRY LLC	CX	75.04
12/02/2020	AP 00133741	OH	DANIELS, TRUMAN	CX	108.10
12/02/2020	AP 00133742	OH	DEAN, EVETTE	IS	227.30
12/02/2020	AP 00133743	OH	DELL MARKETING LP	CX	7,439.02
12/02/2020	AP 00133747	OH	DOMINION ENERGY SC INC	CX	15,015.40
12/02/2020	AP 00133748	OH	DOMINION ENERGY SC INC	CX	21.88
12/02/2020	AP 00133749	OH	ENGENUITY SC	IS	35,000.00
12/02/2020	AP 00133750	OH	FAIRFIELD ELECTRIC COOPERATIVE INC	CX	1,156.73
12/02/2020	AP 00133751	OH	FASTENAL COMPANY	CX	577.69
12/02/2020	AP 00133752	OH	FEDERAL EXPRESS CORP	CX	48.85
12/02/2020	AP 00133753	OH	FRESENIUS MEDICAL CARE CNA KIDNEY	CX	1,650.00
12/02/2020	AP 00133754	OH	FUELMAN/FLEETCOR TECHNOLOGIES	CX	22,248.67
12/02/2020	AP 00133755	OH	GAFFNEY LEWIS & EDWARDS LLC	CX	2,798.00
12/02/2020	AP 00133756	OH	GOLSON, APRIL	CX	97.75
12/02/2020	AP 00133758	OH	GRAINGER CO INC	CX	7,006.24
12/02/2020	AP 00133759	OH	GREGORY PEST CONTROL	CX	20.00
12/02/2020	AP 00133760	OH	HACH CO INC	CX	1,300.00
12/02/2020	AP 00133761	OH	JACKIES UNIFORMS	CX	2,571.46
12/02/2020	AP 00133762	OH	JACOB SYLVESTER CULLER	CX	57.03
12/02/2020	AP 00133763	OH	JARMON-HITHE, ANDREA MARIE	CX	165.00
12/02/2020	AP 00133764	OH	JUSTIN L. DILL	CX	52.62
12/02/2020	AP 00133765	OH	KCI TECHNOLOGLES INC	CX	17,648.91
12/02/2020	AP 00133766	OH	KIMLEY-HORN AND ASSOCIATES INC	IS	7,260.30
12/02/2020	AP 00133767	OH	LEXINGTON RADIOLOGY A	CX	439.85
12/02/2020	AP 00133768	OH	LIZARDS THICKET	CX	136.26
12/02/2020	AP 00133769	OH	LOWES HOME CENTER INC	CX	187.59
12/02/2020	AP 00133770	OH	M-VAC SYSTEMS INC	CX	1,248.00
12/02/2020	AP 00133771	OH	MANNINGTON COMMERCIAL	CX	9,623.86
12/02/2020	AP 00133772	OH	MARTIN MARIETTA AGGREGATES INC	CX	639.13
12/02/2020	AP 00133773	OH	MCKESSON MEDICAL-SURGICAL GOVERNMENT	CX	210.66
12/02/2020	AP 00133774	OH	MIDLANDS ORAL AND MAXILLOFACIAL	IS	730.00

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12/02/2020	AP 00133775	OH	NATIONAL SHERIFF'S ASSOCIATION	CX	5,000.00
12/02/2020	AP 00133776	OH	NINE LIVES MATTRESS RECYCLING	CX	2,570.00
12/02/2020	AP 00133777	OH	NORTH AMERICAN GEOCHEMICAL	CX	3,660.00
12/02/2020	AP 00133778	OH	OFFICE DEPOT INC	CX	2,392.21
12/02/2020	AP 00133779	OH	ORION CONSTRUCTION CO	CX	24,784.18
12/02/2020	AP 00133780	OH	OWENS, PARIS SYNQUICE	CX	165.00
12/02/2020	AP 00133781	OH	PALMETTO SITEWORK SERVICES LLC	CX	90,491.23
12/02/2020	AP 00133782	OH	PASCO COUNTY CLERK OF COURT	IS	23.00
12/02/2020	AP 00133784	OH	POLLOCK COMPANY	CX	3,399.68
12/02/2020	AP 00133785	OH	POST TRAUMA RESOURCES	CX	2,700.00
12/02/2020	AP 00133786	OH	POWERHOUSE RECYCLING INC	CX	2,191.65
12/02/2020	AP 00133787	OH	RESIDENCE INN BY MARRIOTT	CX	3,718.00
12/02/2020	AP 00133788	OH	RESIDENCE INN BY MARRIOTT	CX	5,549.00
12/02/2020	AP 00133789	OH	SECRETARY OF STATE	IS	25.00
12/02/2020	AP 00133790	OH	SECRETARY OF STATE	IS	25.00
12/02/2020	AP 00133791	OH	SECRETARY OF STATE	IS	25.00
12/02/2020	AP 00133792	OH	SECRETARY OF STATE	IS	25.00
12/02/2020	AP 00133793	OH	SECRETARY OF STATE	IS	25.00
12/02/2020	AP 00133794	OH	SONOCO RECYCLING LLC	CX	34,940.27
12/02/2020	AP 00133795	OH	SOUTHEASTERN ENV WASTE EQUIP CO	CX	1,125.00
12/02/2020	AP 00133796	OH	STEEN ENTERPRISES INC	CX	39,042.86
12/02/2020	AP 00133797	OH	STERICYCLE COMMUNICATION SOLUTIONS	CX	436.13
12/02/2020	AP 00133798	OH	TASC	CX	46.30
12/02/2020	AP 00133799	OH	TELCOVE	CX	2,383.30
12/02/2020	AP 00133800	OH	THE SOURCING GROUP LLC	CX	2,754.00
12/02/2020	AP 00133801	OH	TIME WARNER CABLE	CX	126.98
12/02/2020	AP 00133802	OH	TOWNEPLACE SUITES BY MARRIOTT	CX	4,408.54
12/02/2020	AP 00133803	OH	TRI COUNTY ELEC COOP INC	CX	435.43
12/02/2020	AP 00133804	OH	UNIFIRST CORPORATION	CX	1,188.04
12/02/2020	AP 00133805	OH	US LAWN OF COLUMBIA	CX	445.50
12/02/2020	AP 00133806	OH	US PATRIOT TACTICAL	CX	572.04
12/02/2020	AP 00133807	OH	VAN-WINKLE, BRENDAN MATHEW	CX	160.39
12/02/2020	AP 00133808	OH	VERIZON WIRELESS	CX	7,208.58
12/02/2020	AP 00133810	OH	WASTE MANAGEMENT CO INC/LANDFILL	CX	256,158.18
12/02/2020	AP 00133811	OH	WOOLPERT LLP	CX	11,817.32
12/02/2020	AP 00133812	OH	ZOOMGRANTS	IS	6,000.00
12/02/2020	AP 00133813	OH	ABNEY, KEAUNTE	CX	300.00
12/02/2020	AP 00133814	OH	BROSS GROUP LLC	CX	600.00
12/02/2020	AP 00133815	OH	BROWN, DARRYL	CX	150.15
12/02/2020	AP 00133816	OH	CLARK, AMANDA	CX	147.46
12/02/2020	AP 00133817	OH	DATA FLOW SYSTEMS, INC	CX	21,600.00
12/02/2020	AP 00133818	OH	DAVIS, GENEVIEVE	CX	165.00
12/02/2020	AP 00133819	OH	DOMINION ENERGY SC INC	CX	588.45
12/02/2020	AP 00133820	OH	DUNBAR, KEVIN	CX	165.00
12/02/2020	AP 00133821	OH	EICHMAN, JOHN	CX	150.15
12/02/2020	AP 00133822	OH	F AND ME CONSULTANTS INC	CX	13,327.50
12/02/2020	AP 00133823	OH	GANTT, WANDA MARIE	CX	165.00
12/02/2020	AP 00133824	OH	GFOASC	CX	375.00
12/02/2020	AP 00133825	OH	HARKEY, PAUL	CX	149.47
12/02/2020	AP 00133826	OH	JENKINS, PATRICIA	CX	177.45
12/02/2020	AP 00133827	OH	MANCINE, JESSICA	CX	88.03
12/02/2020	AP 00133828	OH	MCKNIGHT, REGGIE	CX	165.00
12/02/2020	AP 00133829	OH	MID CAROLINA ELECTRIC	CX	31,486.42
12/02/2020	AP 00133830	OH	MOFFITT, SUSAN	CX	149.87

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
12/02/2020	AP 00133831	OH	MSI CONSTRUCTION	CX	22,176.00
12/02/2020	AP 00133832	OH	NAJEEB, ZUBAIR	CX	1,414.00
12/02/2020	AP 00133833	OH	OFFICE DEPOT INC	CX	694.29
12/02/2020	AP 00133834	OH	OWENS, NIKISHA	CX	20.00
12/02/2020	AP 00133835	OH	PACE, MICHAEL	CX	112.00
12/02/2020	AP 00133836	OH	PATTERSON, RYAN	CX	162.27
12/02/2020	AP 00133837	OH	POLLOCK COMPANY	CX	534.50
12/02/2020	AP 00133838	OH	RICHLAND COUNTY ESD	IS	315.94
12/02/2020	AP 00133839	OH	STERICYCLE INC	CX	786.07
12/02/2020	AP 00133840	OH	VERIZON WIRELESS	CX	821.44
12/02/2020	AP 00133841	OH	WESTON, MARY ANN	CX	165.00
12/02/2020	AP 00133842	OH	WRIGHT-JOHNSTON INC	CX	306.18
12/09/2020	AP 00133843	OH	ABLE SC	IS	532.50
12/09/2020	AP 00133844	OH	ABMDI INC	IS	100.00
12/09/2020	AP 00133845	OH	ACCESS ANALYTICAL	CX	576.45
12/09/2020	AP 00133846	OH	ADMINISTRACION PARA EL SUSTENTO DE	CX	253.85
12/09/2020	AP 00133847	OH	AGILENT TECHNOLOGIES	CX	2,324.20
12/09/2020	AP 00133848	OH	JASON SANDERS	IS	55.68
12/09/2020	AP 00133849	OH	AT&T MOBILITY	CX	1,147.86
12/09/2020	AP 00133850	OH	AYERS, JASMINE	CX	64.40
12/09/2020	AP 00133851	OH	AZUGA INC	CX	5,713.82
12/09/2020	AP 00133852	OH	MATTHEW SCOTT	CX	37.08
12/09/2020	AP 00133853	OH	BLIBAUM AND ASSOCIATES P.A.	CX	250.00
12/09/2020	AP 00133854	OH	BOB BARKER COMPANY INC	CX	1,657.80
12/09/2020	AP 00133855	OH	BOUND TREE MEDICAL LLC	CX	14,083.20
12/09/2020	AP 00133856	OH	BUREAU FOR CHILD SUPPORT ENFORCEMENT	CX	295.38
12/09/2020	AP 00133857	OH	C R JACKSON INC	CX	2,847.28
12/09/2020	AP 00133858	OH	CALIFORNIA STATE DISBURSEMENT UNIT	CX	186.27
12/09/2020	AP 00133859	OH	CAPITAL WASTE SERVICES LLC	CX	275.62
12/09/2020	AP 00133860	OH	CAPTAINS HOPE INC	CX	1,000.00
12/09/2020	AP 00133861	OH	CAROLINA ELEVATOR SERVICE INC	CX	3,602.00
12/09/2020	AP 00133862	OH	CAROLINA KWIK DRY LLC	CX	3,870.00
12/09/2020	AP 00133863	OH	CAROLINA TREE CARE LLC	CX	2,600.00
12/09/2020	AP 00133864	OH	CAROLINA WRECKING INC	CX	23,940.00
12/09/2020	AP 00133865	OH	CERILLIANT CORPORATION	IS	247.80
12/09/2020	AP 00133866	OH	CITY OF COLUMBIA WATER SVC	CX	480.53
12/09/2020	AP 00133867	OH	CIVIL & ENVIRONMENTAL CONSULTANTS INC	CX	5,700.00
12/09/2020	AP 00133868	OH	COLUMBIA REGIONAL SPORTS COUNCIL	CX	3,750.00
12/09/2020	AP 00133869	OH	COMMONWEALTH OF MASSACHUSETTS	CX	276.00
12/09/2020	AP 00133870	OH	CONCRETE SUPPLY CO LLC	CX	965.68
12/09/2020	AP 00133871	OH	CONSERVE	CX	26.20
12/09/2020	AP 00133872	OH	CORLEY CONSTRUCTION	IS	748.35
12/09/2020	AP 00133873	OH	COURTNEY LYNETTE GREEN	CX	8,000.00
12/09/2020	AP 00133874	OH	CROWN HEALTH CARE LAUNDRY LLC	CX	75.04
12/09/2020	AP 00133875	OH	CRYSTAL HOPKINS	IS	8,000.00
12/09/2020	AP 00133876	OH	DEBT MANAGEMENT SERVICES	CX	55.78
12/09/2020	AP 00133877	OH	DELL MARKETING LP	CX	64,354.20
12/09/2020	AP 00133878	OH	DOMINION ENERGY SC INC	CX	994.22
12/09/2020	AP 00133879	OH	DOMINION ENERGY SC INC	CX	1,877.15
12/09/2020	AP 00133880	OH	EAGLE AVIATION INC	CX	60.07
12/09/2020	AP 00133881	OH	ERCLE HERBERT	CX	83.52
12/09/2020	AP 00133882	OH	EXPRESS EMPLOYMENT PROFESSIONALS	CX	5,739.30
12/09/2020	AP 00133883	OH	F AND ME CONSULTANTS INC	CX	14,142.50
12/09/2020	AP 00133884	OH	FEDERAL EXPRESS CORP	CX	227.15

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
12/09/2020	AP 00133885	OH	FIRST VEHICLE SERVICES	CX	95.25
12/09/2020	AP 00133886	OH	FREDERICK KEENE	CX	707.14
12/09/2020	AP 00133887	OH	FUELMAN/FLEETCOR TECHNOLOGIES	CX	17,056.69
12/09/2020	AP 00133888	OH	GARNER, PATRICIA	CX	2.76
12/09/2020	AP 00133889	OH	GLOBAL PPE	IS	24,512.54
12/09/2020	AP 00133895	OH	GREGORY PEST CONTROL	CX	2,033.73
12/09/2020	AP 00133896	OH	GREGORY PEST CONTROL	CX	84.00
12/09/2020	AP 00133897	OH	HENRY SCHEIN INC	CX	4,357.10
12/09/2020	AP 00133898	OH	HOLT CONSULTING COMPANY LLC	CX	7,073.47
12/09/2020	AP 00133899	OH	IDEMIA IDENTITY & SECURITY USA LLC	CX	7,496.00
12/09/2020	AP 00133900	OH	INTERNAL REVENUE SERVICE	IS	250.00
12/09/2020	AP 00133901	OH	INTERNAL REVENUE SERVICE	IS	656.50
12/09/2020	AP 00133902	OH	INTERNAL REVENUE SERVICE	CX	248.80
12/09/2020	AP 00133903	OH	IRON MOUNTAIN INC	CX	12,445.89
12/09/2020	AP 00133904	OH	IRS	CX	250.00
12/09/2020	AP 00133905	OH	JAMES RIVER SOLUTIONS	CX	1,242.46
12/09/2020	AP 00133906	OH	JASONS DELI	CX	280.07
12/09/2020	AP 00133907	OH	JIMMY JOHN S	CX	537.06
12/09/2020	AP 00133908	OH	JOHNSON CONTROLS FIRE PROTECTION LP	CX	576.00
12/09/2020	AP 00133909	OH	JOHNSON CONTROLS INC	IS	270.44
12/09/2020	AP 00133910	OH	JONES GRADING & BUILDING INC	IS	649.95
12/09/2020	AP 00133911	OH	KDNVO LLC	CX	1,291.35
12/09/2020	AP 00133912	OH	LA PRESCELTI	CX	1,403.63
12/09/2020	AP 00133913	OH	LAKE MURRAY HARDWARE OUTDOORS INC	CX	2.99
12/09/2020	AP 00133914	OH	LANDY, MYCHAL	CX	29.90
12/09/2020	AP 00133915	OH	LEXINGTON UROLOGY	CX	1,867.18
12/09/2020	AP 00133916	OH	LOWES HOME CENTER INC	CX	770.05
12/09/2020	AP 00133917	OH	LYNN PEAVEY CO INC	CX	582.00
12/09/2020	AP 00133918	OH	MACKAY COMMUNICATIONS INC	CX	133.62
12/09/2020	AP 00133919	OH	MAGALHAES, CANUTE REMEDIO	CX	21.28
12/09/2020	AP 00133920	OH	MARTIN INC INDUSTRIAL SUPPLY	CX	164.16
12/09/2020	AP 00133921	OH	MARTIN MARIETTA AGGREGATES INC	CX	642.47
12/09/2020	AP 00133922	OH	MCKESSON MEDICAL-SURGICAL GOVERNMENT	CX	2,538.89
12/09/2020	AP 00133923	OH	MIDLANDS HOUSING ALLIANCE	CX	61,343.33
12/09/2020	AP 00133924	OH	MIDLANDS VETERINARY PRACTICE	IS	108.75
12/09/2020	AP 00133925	OH	MIDLANDS VETERINARY PRACTICE	CX	1,155.89
12/09/2020	AP 00133926	OH	NASHVILLE MEDICAL & EMS PRODUCTS INC	IS	2,005.62
12/09/2020	AP 00133927	OH	NINE LIVES MATTRESS RECYCLING	CX	4,008.00
12/09/2020	AP 00133928	OH	NORTH AMERICAN GEOCHEMICAL	CX	3,000.00
12/09/2020	AP 00133929	OH	NYS CHILD SUPPORT PROCESSING CENTER	CX	29.53
12/09/2020	AP 00133930	OH	OCCUPATIONAL HEALTH CENTERS	CX	70.50
12/09/2020	AP 00133942	OH	OFFICE DEPOT INC	CX	23,191.94
12/09/2020	AP 00133943	OH	OHIO CHILD SUPPORT PAYMENT CENTRAL	CX	67.57
12/09/2020	AP 00133944	OH	PALMETTO PROPANE FUELS ICE INC	CX	2,372.23
12/09/2020	AP 00133945	OH	PAMELA SIMMONS-BEASLEY	CX	1,653.75
12/09/2020	AP 00133946	OH	PENSKE TRUCKING LEASING CO LP	CX	2,124.49
12/09/2020	AP 00133947	OH	PHILIPS HEALTHCARE	CX	4,039.87
12/09/2020	AP 00133948	OH	PITNEY BOWES INC	CX	23.69
12/09/2020	AP 00133949	OH	PITNEY BOWES INC	CX	30.81
12/09/2020	AP 00133950	OH	PITNEY BOWES INC	CX	52.65
12/09/2020	AP 00133952	OH	POLLOCK COMPANY	CX	5,105.37
12/09/2020	AP 00133953	OH	POWERHOUSE RECYCLING INC	CX	2,926.60
12/09/2020	AP 00133954	OH	PRISMA HEALTH MIDLANDS	IS	22,338.35
12/09/2020	AP 00133955	OH	PROMEGA CORP	CX	5,023.08

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12/09/2020	AP 00133956	OH	PROVIDENCE FAMILY PRACTICE LLC	CX	6,116.54
12/09/2020	AP 00133957	OH	RC SHERIFF DEPT	CX	50.00
12/09/2020	AP 00133958	OH	RENE E. WELLS	CX	8,000.00
12/09/2020	AP 00133959	OH	RODDERS AND JETS SUPPLY	CX	8,964.36
12/09/2020	AP 00133960	OH	S AND S AVIATION	CX	139.20
12/09/2020	AP 00133961	OH	SAFARILAND LLC	CX	977.49
12/09/2020	AP 00133962	OH	SC CRIMINAL JUSTICE ACADEMY	CX	386.00
12/09/2020	AP 00133963	OH	SC DEPARTMENT OF REVENUE	CX	4,959.68
12/09/2020	AP 00133964	OH	SC DEPT OF ADMINISTRATION	CX	56.00
12/09/2020	AP 00133965	OH	SC DEPT OF CORRECTIONS	CX	825.10
12/09/2020	AP 00133966	OH	SC RETIREMENT SYSTEM	CX	5,538.45
12/09/2020	AP 00133967	OH	SC RETIREMENT SYSTEM	CX	603.79
12/09/2020	AP 00133968	OH	SC STATE DISBURSEMENT UNIT	CX	7,828.41
12/09/2020	AP 00133969	OH	SCDMV	CX	210.00
12/09/2020	AP 00133970	OH	SEACO INC	CX	291.60
12/09/2020	AP 00133971	OH	SLC HAULING AND TRUCKING INC	CX	1,516.39
12/09/2020	AP 00133972	OH	SLOAN CONSTRUCTION COMPANY INC	CX	696.94
12/09/2020	AP 00133973	OH	SOUTHEASTERN ENV WASTE EQUIP CO	CX	585.00
12/09/2020	AP 00133974	OH	SOUTHEASTERN PAPER GROUP	CX	419.58
12/09/2020	AP 00133975	OH	STATE OF FLORIDA	CX	142.00
12/09/2020	AP 00133976	OH	STATEWIDE SECURITY SYSTEMS INC	CX	370.00
12/09/2020	AP 00133977	OH	SUMMIT FOOD SERVICE LLC	CX	44,310.16
12/09/2020	AP 00133978	OH	TELCOVE	CX	1,632.83
12/09/2020	AP 00133979	OH	TENNESSEE CHILD SUPPORT	CX	90.92
12/09/2020	AP 00133980	OH	TETRA TECH INC	CX	5,730.50
12/09/2020	AP 00133981	OH	THE GERMINATORS LLC	CX	198.00
12/09/2020	AP 00133982	OH	THE LANDPLAN GROUP SOUTH INC	IS	23,587.45
12/09/2020	AP 00133983	OH	THE SHANDON GROUP	CX	1,200.00
12/09/2020	AP 00133984	OH	THOMAS AND HUTTON ENGINEERING	CX	1,484.97
12/09/2020	AP 00133985	OH	THOMSON REUTERS WEST	CX	714.37
12/09/2020	AP 00133986	OH	TIME WARNER CABLE	CX	1,872.15
12/09/2020	AP 00133987	OH	TOWN OF WINNSBORO	CX	328.39
12/09/2020	AP 00133988	OH	TREASURER OF VIRGINIA	CX	139.82
12/09/2020	AP 00133989	OH	TRI COUNTY ELEC COOP INC	CX	89.00
12/09/2020	AP 00133990	OH	UNIFIRST CORPORATION	CX	84.35
12/09/2020	AP 00133995	OH	UNIFIRST CORPORATION	CX	3,432.60
12/09/2020	AP 00133996	OH	UNITED MEDCO INC	CX	917.21
12/09/2020	AP 00133997	OH	UNITED REFRIGERATION INC	IS	3,244.03
12/09/2020	AP 00133999	OH	US PATRIOT TACTICAL	IS	2,226.39
12/09/2020	AP 00134001	OH	VERIZON WIRELESS	CX	37,454.77
12/09/2020	AP 00134002	OH	VORTEX SERVICES LLC	CX	357,500.00
12/09/2020	AP 00134003	OH	VULCAN MATERIALS CO INC	CX	11,680.01
12/09/2020	AP 00134004	OH	VWR SCIENTIFIC PRODUCTS	CX	1,629.34
12/09/2020	AP 00134005	OH	WAPER SUPPLY AND SVC CO INC	IS	2,346.88
12/09/2020	AP 00134006	OH	WASTE MANAGEMENT CO INC/LANDFILL	CX	5,224.09
12/09/2020	AP 00134007	OH	WATEREE DIVE CENTER INC	CX	35.21
12/09/2020	AP 00134008	OH	WELLPATH LLC	CX	363,331.40
12/09/2020	AP 00134009	OH	WHALEY FOODSERVICE REPAIR	CX	1,066.04
12/09/2020	AP 00134010	OH	WILEY KENNEDY FOUNDATION	CX	9,400.00
12/09/2020	AP 00134011	OH	WILLIAM K. STEPHENSON JR.	CX	3,217.76
12/09/2020	AP 00134012	OH	WILLIAMS SHERRON	CX	276.92
12/09/2020	AP 00134015	OH	WRIGHT-JOHNSTON INC	CX	1,329.52
12/09/2020	AP 00134016	OH	WRIGHT-JOHNSTON INC	CX	6.43
12/09/2020	AP 00134017	OH	THOMSON REUTERS WEST	CX	127.58

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12/15/2020	AP 00134018	OH	ADVANCED VIDEO INC	CX	2,280.00
12/15/2020	AP 00134019	OH	AIRGAS INC	CX	3,294.61
12/15/2020	AP 00134020	OH	AT&T	CX	24,753.31
12/15/2020	AP 00134021	OH	AVILES, ASMEIRA	CX	23.46
12/15/2020	AP 00134022	OH	BANK OF AMERICA	IS	288.37
12/15/2020	AP 00134080	OH	BANK OF AMERICA	CX	181,852.71
12/15/2020	AP 00134081	OH	BILL MILLIKEN FORESTRY, LLC	CX	6,396.25
12/15/2020	AP 00134082	OH	BLANCHARD MACH CO INC	CX	3,580.00
12/15/2020	AP 00134083	OH	BOWSER, DONALL	CX	85.68
12/15/2020	AP 00134084	OH	C R JACKSON INC	IS	2,467.27
12/15/2020	AP 00134085	OH	CAPITAL WASTE SERVICES LLC	CX	37,410.00
12/15/2020	AP 00134086	OH	CAPITAL WASTE SERVICES LLC	CX	606,126.83
12/15/2020	AP 00134088	OH	CIGNA GROUP INSURANCE	IS	67,074.48
12/15/2020	AP 00134089	OH	CIGNA GROUP INSURANCE	IS	3,298.70
12/15/2020	AP 00134090	OH	CITY OF COLUMBIA WATER SVC	CX	4,466.20
12/15/2020	AP 00134091	OH	COMPUSCRIPTS INC	CX	1,528.45
12/15/2020	AP 00134092	OH	CONCRETE SUPPLY CO LLC	CX	1,057.16
12/15/2020	AP 00134093	OH	CORLEY CONSTRUCTION	IS	270.00
12/15/2020	AP 00134094	OH	CROWN HEALTH CARE LAUNDRY LLC	CX	75.04
12/15/2020	AP 00134095	OH	CUSTOM CANINE UNLIMITED LLC	IS	245.00
12/15/2020	AP 00134096	OH	CUSTOMER SERVICE SOLUTIONS INC	CX	1,537.50
12/15/2020	AP 00134097	OH	CYNTHIA EICHELBERGER	CX	81.93
12/15/2020	AP 00134098	OH	DATA FLOW SYSTEMS, INC	CX	88.56
12/15/2020	AP 00134099	OH	DELL MARKETING LP	CX	294.88
12/15/2020	AP 00134101	OH	DOMINION ENERGY SC INC	CX	44,318.30
12/15/2020	AP 00134102	OH	DOMINION ENERGY SC INC	CX	92.83
12/15/2020	AP 00134103	OH	DOOR SPECIALIST	CX	5,432.00
12/15/2020	AP 00134104	OH	EATON CORPORATION	CX	5,770.52
12/15/2020	AP 00134105	OH	EDMOND, TOMOTHY	CX	183.48
12/15/2020	AP 00134106	OH	EPWORTH CHILDRENS HOME	CX	29,164.96
12/15/2020	AP 00134107	OH	FAST SIGNS	CX	216.00
12/15/2020	AP 00134108	OH	FEDERAL EXPRESS CORP	CX	218.21
12/15/2020	AP 00134109	OH	FIRST VEHICLE SERVICES	CX	87,277.63
12/15/2020	AP 00134110	OH	FLEETMIND SOLUTIONS INC	CX	27,459.81
12/15/2020	AP 00134111	OH	FUELMAN/FLEETCOR TECHNOLOGIES	CX	22,495.92
12/15/2020	AP 00134112	OH	GRANT, SHAVONE	IS	21.69
12/15/2020	AP 00134113	OH	GREGORY PEST CONTROL	CX	416.68
12/15/2020	AP 00134116	OH	GREGORY PEST CONTROL	CX	2,051.26
12/15/2020	AP 00134117	OH	HUMANA INSURANCE COMPANY	IS	51,199.48
12/15/2020	AP 00134118	OH	ICMA	IS	200.00
12/15/2020	AP 00134120	OH	LAWMENS SAFETY SUP INC	CX	808.43
12/15/2020	AP 00134121	OH	LEXISNEXIS A DIV OF REED ELSEVIER INC	CX	162.00
12/15/2020	AP 00134122	OH	LIFE ASSIST INC	CX	8,756.10
12/15/2020	AP 00134123	OH	LIZARDS THICKET	IS	136.36
12/15/2020	AP 00134124	OH	LOWES HOME CENTER INC	CX	620.88
12/15/2020	AP 00134125	OH	LYNN PEAVEY CO INC	CX	561.00
12/15/2020	AP 00134126	OH	WILLIAM SCOTT RITCHIE	CX	593.17
12/15/2020	AP 00134127	OH	MARTIN MARIETTA AGGREGATES INC	CX	664.49
12/15/2020	AP 00134128	OH	MCKESSON MEDICAL-SURGICAL GOVERNMENT	CX	602.20
12/15/2020	AP 00134129	OH	MICHAEL BAKER JR INC	CX	42,249.60
12/15/2020	AP 00134130	OH	MICHAEL DAVIS	CX	1,300.00
12/15/2020	AP 00134131	OH	MILLS-CUB LLC	IS	3,677.44
12/15/2020	AP 00134132	OH	MONTESSORI EARLY LEARNING CENTER INC	IS	2,822.68
12/15/2020	AP 00134133	OH	MOTOROLA SOLUTIONS INC	CX	24,691.06

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12/15/2020	AP 00134134	OH	MOTOROLA SOLUTIONS INC	CX	56,564.74
12/15/2020	AP 00134135	OH	NASHVILLE MEDICAL & EMS PRODUCTS INC IS		347.92
12/15/2020	AP 00134136	OH	NATIONAL MEDICAL SERVICES	CX	4,080.00
12/15/2020	AP 00134137	OH	NINE LIVES MATTRESS RECYCLING	CX	4,974.00
12/15/2020	AP 00134138	OH	OFFENDER MANAGEMENT SERVICES	CX	71,147.92
12/15/2020	AP 00134141	OH	OFFICE DEPOT INC	CX	7,859.64
12/15/2020	AP 00134142	OH	P AND S CONSTRUCTION COMPANY INC	CX	1,128.75
12/15/2020	AP 00134143	OH	PALMETTO PROPANE FUELS ICE INC	CX	1,114.02
12/15/2020	AP 00134144	OH	PALMETTO PROPANE FUELS ICE INC	CX	13,041.82
12/15/2020	AP 00134145	OH	PEEK PAVEMENT MARKETING LLC	CX	11,659.40
12/15/2020	AP 00134146	OH	PENSKE TRUCKING LEASING CO LP	CX	1,503.47
12/15/2020	AP 00134147	OH	PINEBELT LLC	CX	2,825.67
12/15/2020	AP 00134148	OH	PIONEER LAND COMPANY LP	IS	2,500.00
12/15/2020	AP 00134149	OH	POLLOCK COMPANY	IS	650.33
12/15/2020	AP 00134151	OH	POLLOCK COMPANY	CX	2,081.17
12/15/2020	AP 00134152	OH	POWERHOUSE RECYCLING INC	CX	646.34
12/15/2020	AP 00134153	OH	PRESIDIO TECHNOLOGY CAPITAL	CX	5,429.38
12/15/2020	AP 00134154	OH	RANDY MCLEOD	CX	187.54
12/15/2020	AP 00134155	OH	S AND S AVIATION	CX	1,308.00
12/15/2020	AP 00134156	OH	S AND S AVIATION	CX	1,971.75
12/15/2020	AP 00134157	OH	SC BAR	IS	1,785.00
12/15/2020	AP 00134158	OH	SC BAR CLE DIVISION	IS	375.00
12/15/2020	AP 00134159	OH	SC BAR CLE DIVISION	CX	1,530.00
12/15/2020	AP 00134160	OH	SC DEPT OF HEALTH AND HUMAN SERVICES	CX	186,089.00
12/15/2020	AP 00134161	OH	SHELL, PAMELA MASON	CX	19.44
12/15/2020	AP 00134162	OH	SONITROL OF THE MIDLANDS	CX	135.00
12/15/2020	AP 00134163	OH	SOUTH CAROLINA HUMAN AFFAIRS	IS	100.00
12/15/2020	AP 00134164	OH	SOUTHEASTERN PAPER GROUP	CX	523.12
12/15/2020	AP 00134165	OH	SOUTHEASTERN PLASTCIS RECOVERY INC	CX	250.00
12/15/2020	AP 00134166	OH	SPIRIT TELECOM	CX	2,516.20
12/15/2020	AP 00134167	OH	STEEN ENTERPRISES INC	CX	18,677.95
12/15/2020	AP 00134168	OH	STEIN INC	CX	2,185.28
12/15/2020	AP 00134169	OH	SUMMIT FOOD SERVICE LLC	CX	22,357.24
12/15/2020	AP 00134170	OH	T and L TRANSPORT SERVICES RC LLC	CX	13,328.00
12/15/2020	AP 00134171	OH	TASC	IS	1,037.00
12/15/2020	AP 00134172	OH	TELCOVE	IS	4,468.23
12/15/2020	AP 00134173	OH	TERRACON CONSULTANTS INC	CX	11,085.75
12/15/2020	AP 00134174	OH	THE FRIENDLY CATERER	IS	4,005.35
12/15/2020	AP 00134175	OH	THE MEETING PLACE	CX	7,218.75
12/15/2020	AP 00134176	OH	THE SOURCING GROUP LLC	CX	6,512.18
12/15/2020	AP 00134177	OH	THOMSON REUTERS WEST	IS	1,558.41
12/15/2020	AP 00134178	OH	THOMSON REUTERS WEST	IS	248.68
12/15/2020	AP 00134179	OH	TIME WARNER CABLE	CX	759.30
12/15/2020	AP 00134180	OH	TRI COUNTY ELEC COOP INC	CX	1,444.88
12/15/2020	AP 00134182	OH	UNIFIRST CORPORATION	CX	2,472.25
12/15/2020	AP 00134183	OH	US LAWNS OF COLUMBIA	CX	1,400.00
12/15/2020	AP 00134185	OH	US PATRIOT TACTICAL	IS	3,638.40
12/15/2020	AP 00134186	OH	USC ALUMNI CENTER CORPORATION	IS	570.00
12/15/2020	AP 00134187	OH	VEHICLE SERVICE GROUP LLC	CX	163,556.45
12/15/2020	AP 00134188	OH	VERIZON WIRELESS	IS	7,755.14
12/15/2020	AP 00134189	OH	VWR SCIENTIFIC PRODUCTS	CX	1,198.15
12/15/2020	AP 00134190	OH	WASTE INDUSTRIES	CX	711,409.86
12/15/2020	AP 00134191	OH	WASTE MANAGEMENT CO INC/LANDFILL	CX	37.46
12/15/2020	AP 00134192	OH	WASTE MANAGEMENT CO INC/LANDFILL	CX	682,336.92

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12/15/2020	AP 00134193	OH	WEASC	IS	315.00
12/15/2020	AP 00134194	OH	WEAVER, AMANDA	IS	1.96
12/15/2020	AP 00134195	OH	WINDSTREAM CORPORATION	IS	1,449.22
12/15/2020	AP 00134196	OH	WOODLAND VILLAGE LLC	IS	3,080.00
12/15/2020	AP 00134197	OH	WOOLPERT LLP	CX	20,346.15
12/15/2020	AP 00134200	OH	WRIGHT-JOHNSTON INC	CX	3,977.63
12/15/2020	AP 00134201	OH	WRIGHT-JOHNSTON INC	CX	417.09
12/16/2020	AP 00134202	OH	AIRGAS INC	CX	1,600.25
12/16/2020	AP 00134203	OH	CLEARY, ELEANOR	CX	255.00
12/16/2020	AP 00134204	OH	DELL MARKETING LP	CX	988.21
12/16/2020	AP 00134205	OH	FIRST VEHICLE SERVICES	CX	24,155.14
12/16/2020	AP 00134206	OH	L J INC	CX	463,138.41
12/16/2020	AP 00134207	OH	LANGUAGE LINE	CX	393.06
12/16/2020	AP 00134208	OH	MANN, KATHERINE	CX	60.38
12/16/2020	AP 00134209	OH	MICHAEL BAKER JR INC	CX	40,042.80
12/16/2020	AP 00134210	OH	NORFOLK SOUTHERN RAILWAY	IS	51,660.27
12/16/2020	AP 00134211	OH	OFFICE DEPOT INC	CX	1,343.71
12/16/2020	AP 00134212	OH	POLLOCK COMPANY	CX	82.30
12/16/2020	AP 00134213	OH	POLLOCK COMPANY	CX	362.20
12/16/2020	AP 00134214	OH	R6 ENTERPRISE LLC	IS	495.00
12/16/2020	AP 00134215	OH	S AND ME	CX	8,642.50
12/16/2020	AP 00134216	OH	UNIFIRST CORPORATION	CX	334.46
12/16/2020	AP 00134217	OH	WARD, TOBIAS	CX	255.00
12/16/2020	AP 00134218	OH	MERCHANT E SOLUTIONS	IS	1,268.34
12/16/2020	AP 00134219	OH	PENSKE TRUCKING LEASING CO LP	CX	972.10
12/16/2020	AP 00134220	OH	SC BAR	IS	525.00
12/16/2020	AP 00134221	OH	HOBART SALES AND SERVICE INC	CX	681.62
12/16/2020	AP 00134222	OH	MIDLANDS VETERINARY PRACTICE	IS	111.05
12/16/2020	AP 00134223	OH	OFFICE DEPOT INC	CX	120.59
12/16/2020	AP 00134224	OH	POWELL, ASHLEY	CX	116.38
12/16/2020	AP 00134225	OH	PROFESSIONAL PATHOLOGY SERVICES PC	IS	400.00
12/16/2020	AP 00134226	OH	MIDLANDS MEDIATION CENTER	CX	5,043.03
12/17/2020	AP 00134227	OH	ALLIED WASTE SERVICES	CX	8,401.00
12/17/2020	AP 00134228	OH	CAROLINA WRECKING INC	CX	1,965.00
12/17/2020	AP 00134229	OH	CITY OF COLUMBIA WATER SVC	CX	36.68
12/17/2020	AP 00134230	OH	HAMMERHEAD UTILITIES	IS	14,766.75
12/17/2020	AP 00134231	OH	MIDLANDS MEDIATION CENTER	CX	22,543.03
12/17/2020	AP 00134232	OH	OFFICE DEPOT INC	CX	70.15
12/17/2020	AP 00134233	OH	POLLOCK COMPANY	CX	162.16
12/17/2020	AP 00134234	OH	RESIDENCE INN BY MARRIOTT	CX	1,690.00
12/17/2020	AP 00134235	OH	SONOCO RECYCLING LLC	IS	31,278.32
12/17/2020	AP 00134236	OH	THOMSON REUTERS WEST	IS	255.18
12/17/2020	AP 00134237	OH	TIME WARNER CABLE	CX	190.59
12/17/2020	AP 00134238	OH	TOWNEPLACE SUITES BY MARRIOTT	CX	2,115.54
12/17/2020	AP 00134239	OH	VERIZON WIRELESS	CX	3,613.27
12/17/2020	AP 00134240	OH	VERIZON WIRELESS	CX	119.09
12/17/2020	AP 00134241	OH	VERIZON WIRELESS	CX	171.25
12/17/2020	AP 00134242	OH	BLUFF ESTATES COMMUNITY ORGANIZATION	CX	1,072.97
12/17/2020	AP 00134243	OH	THE RITEDOSE CORPORATION	IS	850,000.00
12/17/2020	AP 00134244	OH	US LAWNS OF COLUMBIA	CX	445.50
12/17/2020	AP 00134245	OH	POLLOCK COMPANY	CX	1,333.54
12/17/2020	AP 00134246	OH	US PATRIOT TACTICAL	IS	99.99
12/18/2020	AP 00134247	OH	ADMINISTRACION PARA EL SUSTENTO DE	CX	253.85
12/18/2020	AP 00134248	OH	AT&T MOBILITY	CX	196.20

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12/18/2020	AP 00134249	OH	BENEFIT EXPRESS	CX	1,034.50
12/18/2020	AP 00134250	OH	BLIBAUM AND ASSOCIATES P.A.	IS	250.00
12/18/2020	AP 00134251	OH	BRIAN DRESSLER PHOTOGRAPHY INC	CX	2,209.34
12/18/2020	AP 00134252	OH	BUREAU FOR CHILD SUPPORT ENFORCEMENT	CX	295.38
12/18/2020	AP 00134253	OH	CAIC	IS	24,694.93
12/18/2020	AP 00134254	OH	CALIFORNIA STATE DISBURSEMENT UNIT	CX	186.27
12/18/2020	AP 00134259	OH	CIGNA HEALTH AND LIFE INSURANCE	IS	1,948,829.76
12/18/2020	AP 00134260	OH	CITY OF COLUMBIA	IS	17,963.78
12/18/2020	AP 00134261	OH	CITY OF COLUMBIA WATER SVC	CX	540.79
12/18/2020	AP 00134262	OH	COLONIAL LIFE INSURANCE	IS	2,251.76
12/18/2020	AP 00134263	OH	COLUMBIA PLACE MALL SC LLC	IS	72,365.04
12/18/2020	AP 00134264	OH	COMMONWEALTH OF MASSACHUSETTS	CX	276.00
12/18/2020	AP 00134265	OH	COSTAR REALTY INFORMATION INC.	CX	1,007.20
12/18/2020	AP 00134266	OH	COURTYARD COLUMBIA DOWNTOWN AT US	IS	190.61
12/18/2020	AP 00134267	OH	DATA NETWORK SOLUTIONS	CX	12,953.36
12/18/2020	AP 00134268	OH	DEBT MANAGEMENT SERVICES	IS	55.78
12/18/2020	AP 00134269	OH	DELAGE, THOMAS	CX	187.60
12/18/2020	AP 00134270	OH	DOC'S RESTAURANT LLC	CX	3,117.12
12/18/2020	AP 00134271	OH	DUE NORTH CONSULTING	IS	2,500.00
12/18/2020	AP 00134272	OH	FAIRFIELD ELECTRIC COOPERATIVE INC	CX	921.00
12/18/2020	AP 00134273	OH	FEDEX KINKOS	CX	644.49
12/18/2020	AP 00134274	OH	FIRST VEHICLE SERVICES	CX	718.53
12/18/2020	AP 00134275	OH	FOREST OFFICE PLAZA LLC	CX	5,046.00
12/18/2020	AP 00134276	OH	GEORGE WISE JR.	CX	1,375.00
12/18/2020	AP 00134277	OH	INTERNAL REVENUE SERVICE	IS	250.00
12/18/2020	AP 00134278	OH	INTERNAL REVENUE SERVICE	IS	731.50
12/18/2020	AP 00134279	OH	INTERNAL REVENUE SERVICE	IS	248.80
12/18/2020	AP 00134280	OH	IRS	IS	250.00
12/18/2020	AP 00134281	OH	MOTOROLA SOLUTIONS INC	CX	6,332.25
12/18/2020	AP 00134282	OH	NORFOLK SOUTHERN RAILWAY	IS	24,187.80
12/18/2020	AP 00134283	OH	NORFOLK SOUTHERN RAILWAY	CX	7,641.21
12/18/2020	AP 00134284	OH	NYS CHILD SUPPORT PROCESSING CENTER	CX	29.53
12/18/2020	AP 00134285	OH	OFFICE DEPOT INC	CX	1,892.88
12/18/2020	AP 00134286	OH	OHIO CHILD SUPPORT PAYMENT CENTRAL	CX	477.50
12/18/2020	AP 00134287	OH	OLH INC.	CX	2,601.41
12/18/2020	AP 00134288	OH	PAMELA SIMMONS-BEASLEY	CX	1,633.75
12/18/2020	AP 00134289	OH	PARRISH AND PARTNERS LLC	IS	20,721.24
12/18/2020	AP 00134290	OH	POLLOCK COMPANY	CX	1,695.87
12/18/2020	AP 00134291	OH	RC SHERIFF DEPT	IS	50.00
12/18/2020	AP 00134292	OH	SC BAR	IS	17,090.00
12/18/2020	AP 00134293	OH	SC DEPARTMENT OF REVENUE	IS	3,596.15
12/18/2020	AP 00134294	OH	SC RETIREMENT SYSTEM	CX	567.81
12/18/2020	AP 00134295	OH	SC STATE DISBURSEMENT UNIT	CX	7,683.51
12/18/2020	AP 00134296	OH	SHADY GROVE CONSTRUCTION LLC	IS	52,000.00
12/18/2020	AP 00134297	OH	SOUTHEASTERN ENV WASTE EQUIP CO	IS	270.00
12/18/2020	AP 00134298	OH	STATE OF FLORIDA	CX	142.00
12/18/2020	AP 00134299	OH	STATEWIDE SECURITY SYSTEMS INC	CX	820.00
12/18/2020	AP 00134300	OH	SUMMIT FOOD SERVICE LLC	CX	22,355.56
12/18/2020	AP 00134301	OH	SURESCREEN LABS	IS	1,282.00
12/18/2020	AP 00134302	OH	TENNESSEE CHILD SUPPORT	CX	90.92
12/18/2020	AP 00134303	OH	THOMAS AND HUTTON ENGINEERING	CX	750.00
12/18/2020	AP 00134304	OH	THOMPSON GRAND RENTAL STATION aka Rental	CX	325.59
12/18/2020	AP 00134305	OH	TREASURER OF VIRGINIA	CX	139.82
12/18/2020	AP 00134306	OH	TRI-STATE TECHNICAL SERVICES INC	CX	542.78

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12/18/2020	AP 00134307	OH	UNIFIRST CORPORATION	CX	225.36
12/18/2020	AP 00134308	OH	US PATRIOT TACTICAL	IS	656.55
12/18/2020	AP 00134309	OH	VERIZON WIRELESS	CX	2,440.56
12/18/2020	AP 00134310	OH	VERIZON WIRELESS	CX	177.62
12/18/2020	AP 00134311	OH	VERIZON WIRELESS	CX	177.62
12/18/2020	AP 00134312	OH	VORTEX SERVICES LLC	IS	36,200.00
12/18/2020	AP 00134313	OH	WILLIAM K. STEPHENSON JR.	CX	3,395.13
12/18/2020	AP 00134314	OH	WILLIAMS SHERRON	CX	276.92
12/21/2020	AP 00134316	OH	ACE GLASS AUTOMATIC DOOR CONTROLS LLC	CX	87,779.09
12/21/2020	AP 00134317	OH	BHT CONSTRUCTIONS LLC	IS	22,125.00
12/21/2020	AP 00134319	OH	CITY OF COLUMBIA WATER SVC	IS	69,170.26
12/21/2020	AP 00134320	OH	CROMER BABB PORTER & HICKS LLC	CX	10,000.00
12/21/2020	AP 00134321	OH	EXPRESS EMPLOYMENT PROFESSIONALS	CX	134.40
12/21/2020	AP 00134322	OH	GEORGE FULTON PHOTO IMAGERY INC	CX	6,655.85
12/21/2020	AP 00134324	OH	GREGORY PEST CONTROL	CX	426.21
12/21/2020	AP 00134325	OH	HAWKINS DELAFIELD AND WOOD	IS	1,850.00
12/21/2020	AP 00134326	OH	JAMES RIVER SOLUTIONS	CX	36,057.86
12/21/2020	AP 00134327	OH	JBE MEDIA MANAGEMENT	IS	3,406.68
12/21/2020	AP 00134328	OH	JOHNSON CONTROLS INC	IS	285.00
12/21/2020	AP 00134329	OH	KIMLEY-HORN AND ASSOCIATES INC	CX	1,825.40
12/21/2020	AP 00134330	OH	OFFICE DEPOT INC	CX	703.42
12/21/2020	AP 00134331	OH	PALMETTO AIDS LIFE SUPPORT SERVICES INC	CX	10,000.00
12/21/2020	AP 00134332	OH	POLLOCK COMPANY	CX	710.01
12/21/2020	AP 00134333	OH	SIMPLE DISTRIBUTORS LLC	IS	3,966.84
12/21/2020	AP 00134334	OH	THE SOURCING GROUP LLC	IS	664.27
12/21/2020	AP 00134335	OH	TIME WARNER CABLE	CX	18.78
12/21/2020	AP 00134336	OH	UNIFIRST CORPORATION	CX	15.24
12/21/2020	AP 00134337	OH	VERIZON WIRELESS	CX	28,423.75
12/21/2020	AP 00134338	OH	VULCAN MATERIALS CO INC	CX	2,500.18
12/21/2020	AP 00134339	OH	ASHLEY FRITZ	IS	8,000.00
12/30/2020	AP 00134340	OH	2HM ENTERPRISES LLC	IS	9,000.00
12/30/2020	AP 00134341	OH	32 DENTAL LLC	IS	3,363.98
12/30/2020	AP 00134342	OH	AECOM	IS	3,950.00
12/30/2020	AP 00134343	OH	AGILENT TECHNOLOGIES	IS	121.39
12/30/2020	AP 00134344	OH	ALEXIS N. BELL	IS	10,000.00
12/30/2020	AP 00134345	OH	ALIS ENTERPRISES LLC	IS	4,448.62
12/30/2020	AP 00134346	OH	ASSOCIATES IN GASTROENTEROLOGY	IS	140.00
12/30/2020	AP 00134347	OH	AT&T	IS	2,078.14
12/30/2020	AP 00134348	OH	AT&T MOBILITY	IS	453.42
12/30/2020	AP 00134349	OH	BHT CONSTRUCTIONS LLC	IS	22,125.00
12/30/2020	AP 00134350	OH	BROSS GROUP LLC	IS	225.00
12/30/2020	AP 00134351	OH	C R JACKSON INC	IS	811.33
12/30/2020	AP 00134352	OH	CABLE AND CONNECTIONS INC	IS	182.36
12/30/2020	AP 00134353	OH	CAROLINA KWIK DRY LLC	IS	3,870.00
12/30/2020	AP 00134354	OH	CAROLINA LIFT STATIONS	IS	865.30
12/30/2020	AP 00134355	OH	CAROLINA TREE CARE LLC	IS	2,950.00
12/30/2020	AP 00134356	OH	CHEM-AQUA INC	IS	1,019.25
12/30/2020	AP 00134357	OH	CITY OF COLUMBIA	IS	29,304.00
12/30/2020	AP 00134358	OH	CITY OF COLUMBIA	IS	233.06
12/30/2020	AP 00134359	OH	CITY OF COLUMBIA	IS	2,028.00
12/30/2020	AP 00134360	OH	CITY OF COLUMBIA	IS	339.00
12/30/2020	AP 00134364	OH	CITY OF COLUMBIA WATER SVC	IS	12,748.50
12/30/2020	AP 00134365	OH	COLITE INTERNATIONAL	IS	2,646.00
12/30/2020	AP 00134366	OH	COLUMBIA METRO BAPTIST ASSOCIATION INC.	IS	10,700.00

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
12/30/2020	AP 00134367	OH	COLUMBIA MUSIC FESTIVAL ASSOC	IS	29,049.75
12/30/2020	AP 00134368	OH	COMMERCIAL PRO CLEAN LLC	IS	1,712.00
12/30/2020	AP 00134369	OH	CONCRETE SUPPLY CO LLC	IS	974.70
12/30/2020	AP 00134370	OH	CORLEY CONSTRUCTION	IS	5,130.00
12/30/2020	AP 00134371	OH	CROWN HEALTH CARE LAUNDRY LLC	IS	150.08
12/30/2020	AP 00134372	OH	DIRECTV	IS	81.61
12/30/2020	AP 00134373	OH	DOMINION ENERGY SC INC	IS	221.43
12/30/2020	AP 00134382	OH	DOMINION ENERGY SC INC	IS	113,601.24
12/30/2020	AP 00134383	OH	DOMINION ENERGY SC INC	IS	231.45
12/30/2020	AP 00134384	OH	DOUDOUKJIAN, JOHN H.	IS	70.00
12/30/2020	AP 00134385	OH	DUPLICATING PRODUCTS INC	IS	1,833.84
12/30/2020	AP 00134386	OH	EPWORTH CHILDRENS HOME	IS	12,000.00
12/30/2020	AP 00134387	OH	EQUIFAX INFORMATION SVCS LLC	IS	491.90
12/30/2020	AP 00134388	OH	FAST SIGNS	IS	216.00
12/30/2020	AP 00134389	OH	FASTENAL COMPANY	IS	1,519.62
12/30/2020	AP 00134390	OH	FIRST VEHICLE SERVICES	IS	435.64
12/30/2020	AP 00134391	OH	FLEMING, APRIL COURTNEY	IS	61.89
12/30/2020	AP 00134392	OH	FLEX CHIROPRACTIC	IS	540.00
12/30/2020	AP 00134393	OH	FORTILINE WATERWORKS	IS	1,228.37
12/30/2020	AP 00134394	OH	FUELMAN/FLEETCOR TECHNOLOGIES	IS	22,435.03
12/30/2020	AP 00134395	OH	GIRL SCOUTS OF SC	IS	2,532.59
12/30/2020	AP 00134396	OH	GOLSON, APRIL	IS	93.73
12/30/2020	AP 00134397	OH	GREGORY PEST CONTROL	IS	0.23
12/30/2020	AP 00134399	OH	GREGORY PEST CONTROL	IS	2,013.21
12/30/2020	AP 00134400	OH	GULBRANDSEN TECHNOLOGIES INC	IS	4,572.00
12/30/2020	AP 00134401	OH	HARVEST HOPE FOOD BANK	IS	10,000.00
12/30/2020	AP 00134402	OH	IBIS TEK APPAREL LLC	IS	3,070.27
12/30/2020	AP 00134403	OH	INTERNAL REVENUE SERVICE	IS	250.00
12/30/2020	AP 00134404	OH	JAMES R. CLARK MEMORIAL SICKLE CELL	IS	1,100.00
12/30/2020	AP 00134405	OH	JAMES RIVER SOLUTIONS	IS	3,725.76
12/30/2020	AP 00134406	OH	JESSICA HUNT PHOTOGRAPHY LLC	IS	1,829.39
12/30/2020	AP 00134407	OH	JOHNSON CONTROLS FIRE PROTECTION LP FKA	IS	814.32
12/30/2020	AP 00134408	OH	JOHNSON CONTROLS SECURITY SOLUTIONS	IS	1,146.16
12/30/2020	AP 00134409	OH	KINGS ASPHALT INC	IS	7,011.92
12/30/2020	AP 00134410	OH	LAROQUE ORIGINALS LLC	IS	1,100.00
12/30/2020	AP 00134411	OH	LEXINGTON UROLOGY	IS	371.00
12/30/2020	AP 00134412	OH	LIFE TECHNOLOGIES CORPORATION	IS	778.09
12/30/2020	AP 00134413	OH	LILLIAN M. JONES	IS	4,725.00
12/30/2020	AP 00134415	OH	LOWES HOME CENTER INC	IS	1,508.49
12/30/2020	AP 00134416	OH	MALANE S PIKE	IS	2,200.00
12/30/2020	AP 00134417	OH	MANAGEDPRINT INC	IS	1,175.76
12/30/2020	AP 00134418	OH	MANNINGTON COMMERCIAL	IS	8,523.80
12/30/2020	AP 00134419	OH	MARTIN MARIETTA AGGREGATES INC	IS	733.97
12/30/2020	AP 00134420	OH	MAZIE INABINET	IS	700.00
12/30/2020	AP 00134421	OH	MEDLINE INDUSTRIES INC	IS	151.50
12/30/2020	AP 00134422	OH	MIDLANDS MEDIATION CENTER	IS	5,043.03
12/30/2020	AP 00134423	OH	MIDTOWN FELLOWSHIP	IS	6,082.79
12/30/2020	AP 00134424	OH	MILLIMAN INC	IS	17,000.00
12/30/2020	AP 00134425	OH	MOBILE COMMUNICATIONS AMERICA, INC.	IS	1,483.13
12/30/2020	AP 00134426	OH	MOTOROLA SOLUTIONS INC	IS	87,606.29
12/30/2020	AP 00134427	OH	MUNGO CONSTRUCTION LLC	IS	256,807.26
12/30/2020	AP 00134428	OH	MYERS NURSERY AND DAYCARE CENTER	IS	10,000.00
12/30/2020	AP 00134429	OH	NAJEEB, ZUBAIR	IS	1,389.00
12/30/2020	AP 00134430	OH	NINE LIVES MATTRESS RECYCLING	IS	1,444.00

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
12/30/2020	AP 00134431	OH	OFFICE DEPOT INC	IS	54.42
12/30/2020	AP 00134433	OH	OFFICE DEPOT INC	IS	4,634.45
12/30/2020	AP 00134434	OH	PALMETTO OPTICAL LABORATORY	IS	200.00
12/30/2020	AP 00134435	OH	PALMETTO PROPANE FUELS ICE INC	IS	17,876.02
12/30/2020	AP 00134436	OH	PALMETTO SITEWORK SERVICES LLC	IS	63,859.49
12/30/2020	AP 00134437	OH	PALMETTO WASTEWATER RECLAMATION	IS	42.47
12/30/2020	AP 00134438	OH	PARRISH AND PARTNERS LLC	IS	49,579.75
12/30/2020	AP 00134439	OH	PAYNE JR, LARRY	IS	140.00
12/30/2020	AP 00134440	OH	PITNEY BOWES INC	IS	17.50
12/30/2020	AP 00134441	OH	PITNEY BOWES INC	IS	31.95
12/30/2020	AP 00134442	OH	PITNEY BOWES INC	IS	24.79
12/30/2020	AP 00134443	OH	PITNEY BOWES INC	IS	1,386.13
12/30/2020	AP 00134444	OH	PITNEY BOWES INC	IS	13.52
12/30/2020	AP 00134445	OH	PITNEY BOWES PURCHASE POWER	IS	46,000.00
12/30/2020	AP 00134446	OH	PM PRINTING	IS	1,745.54
12/30/2020	AP 00134447	OH	POLLOCK COMPANY	IS	973.90
12/30/2020	AP 00134449	OH	POLLOCK COMPANY	IS	2,260.23
12/30/2020	AP 00134450	OH	POWERHOUSE RECYCLING INC	IS	2,456.37
12/30/2020	AP 00134451	OH	PRISMA HEALTH MIDLANDS	IS	6,638.16
12/30/2020	AP 00134452	OH	PROFESSIONAL PATHOLOGY SERVICES PC	IS	80,980.00
12/30/2020	AP 00134453	OH	RICOH USA INC	IS	1,787.08
12/30/2020	AP 00134454	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	136.00
12/30/2020	AP 00134455	OH	SC DEPT LLR- ENVIRONMENTAL	IS	50.00
12/30/2020	AP 00134456	OH	SC ELECTION COMMISSION	IS	35.00
12/30/2020	AP 00134457	OH	SCCWCT	IS	321,924.00
12/30/2020	AP 00134458	OH	SEACO INC	IS	124.20
12/30/2020	AP 00134459	OH	SHAWN SCHRODER	IS	639.73
12/30/2020	AP 00134460	OH	SKIPPER, KENNETH M	IS	70.00
12/30/2020	AP 00134461	OH	SNELLING STAFFING SERVICES	IS	8,244.60
12/30/2020	AP 00134462	OH	SOUTHEASTERN ENV WASTE EQUIP CO	IS	210.00
12/30/2020	AP 00134463	OH	SOUTHEASTERN PAPER GROUP	IS	340.48
12/30/2020	AP 00134464	OH	STEVEN MICHAELS SALON	IS	5,507.32
12/30/2020	AP 00134465	OH	STUDIO CELLAR LLC	IS	3,390.26
12/30/2020	AP 00134466	OH	SUNSET ANIMAL CLINIC	IS	618.03
12/30/2020	AP 00134467	OH	TELCOM	IS	60.00
12/30/2020	AP 00134468	OH	THE ALSTON HOUSE INC	IS	5,100.00
12/30/2020	AP 00134469	OH	THE SOURCING GROUP LLC	IS	5,400.96
12/30/2020	AP 00134470	OH	TIME WARNER CABLE	IS	871.05
12/30/2020	AP 00134471	OH	TRI COUNTY ELEC COOP INC	IS	253.00
12/30/2020	AP 00134472	OH	TRUE GROUP	IS	316.80
12/30/2020	AP 00134473	OH	TRUE GROUP	IS	308.88
12/30/2020	AP 00134477	OH	UNIFIRST CORPORATION	IS	2,177.50
12/30/2020	AP 00134480	OH	US PATRIOT TACTICAL	IS	26,422.07
12/30/2020	AP 00134481	OH	US POSTMASTER	IS	15,000.00
12/30/2020	AP 00134482	OH	USC	IS	4,995.00
12/30/2020	AP 00134483	OH	VERIZON WIRELESS	IS	10,013.81
12/30/2020	AP 00134485	OH	VULCAN MATERIALS CO INC	IS	7,214.68
12/30/2020	AP 00134486	OH	VWR SCIENTIFIC PRODUCTS	IS	672.65
12/30/2020	AP 00134487	OH	WASHINGTON STREET UNITED METHODIST	IS	1,241.75
12/30/2020	AP 00134488	OH	WASTE MANAGEMENT CO INC/LANDFILL	IS	4,930.29
12/30/2020	AP 00134489	OH	WEBSTER ROGERS LLP	IS	2,610.00
12/30/2020	AP 00134490	OH	WHALEY FOODSERVICE REPAIR	IS	692.36
12/30/2020	AP 00134491	OH	WM ENTERPRISE	IS	1,915.57
12/30/2020	AP 00134492	OH	WOOLPERT LLP	IS	2,198.13

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
12/30/2020	AP 00134496	OH	WRIGHT-JOHNSTON INC	IS	5,647.34
12/30/2020	AP 00134497	OH	LAKE MURRAY HARDWARE OUTDOORS INCS		91.04
12/30/2020	AP 00134498	OH	LOWES HOME CENTER INC	IS	331.35
12/30/2020	AP 00134499	OH	LOWES HOME CENTER INC	IS	54.78
12/30/2020	AP 00134500	OH	NORTH AMERICAN GEOCHEMICAL	IS	3,000.00
12/30/2020	AP 00134501	OH	ZOOMGRANTS	IS	2,000.00
AP Total:					11,303,901.79

Accounts Payable

12/02/2020	FE 00001017	OH	ACE GLASS COMPANY	IS	21,000.00
12/02/2020	FE 00001018	OH	CAROLINA SCALES INC	IS	425.00
12/02/2020	FE 00001019	OH	DUNBAR FUNERAL HOME INC	IS	750.00
12/02/2020	FE 00001020	OH	LIBERTY TIRE RECYCLING LLC	IS	19,625.50
12/02/2020	FE 00001021	OH	QUADMED INC	IS	7,155.00
12/02/2020	FE 00001022	OH	TMS INC	IS	806.16
12/02/2020	FE 00001023	OH	AOS SPECIALTY CONTRACTORS INC	IS	201,633.62
12/02/2020	FE 00001024	OH	BUONASERA MEDIA SERVICES LLC	IS	1,334.47
12/02/2020	FE 00001025	OH	CERTIFIED ELEVATOR INSPECTIONS LLC	IS	2,280.00
12/02/2020	FE 00001026	OH	CLEARWATER INC	IS	328.32
12/02/2020	FE 00001027	OH	COMMUNITIES IN SCHOOLS OF THE MIDLANDS	IS	1,057.52
12/02/2020	FE 00001028	OH	EDVENTURE	IS	138,312.19
12/02/2020	FE 00001029	OH	HUSSEY GAY BELL	IS	2,522.40
12/02/2020	FE 00001030	OH	M-VAC SYSTEMS INC	IS	78.00
12/02/2020	FE 00001031	OH	MEAD AND HUNT INC	IS	8,676.42
12/02/2020	FE 00001032	OH	ROPER PERSONNEL SVC INC	IS	18,992.55
12/02/2020	FE 00001033	OH	W B GUIMARIN CO INC	IS	9,672.24
12/09/2020	FE 00001034	OH	CHERRY BEKAERT LLP	IS	27,500.00
12/09/2020	FE 00001035	OH	CONCENTRA MEDICAL CENTERS	IS	52.00
12/09/2020	FE 00001036	OH	DANA SAFETY SUPPLY	IS	5,921.00
12/09/2020	FE 00001037	OH	GANN OFFICE SUPPLIERS	IS	439.99
12/09/2020	FE 00001038	OH	SIRCHIE FINGER PRINT LABS INC	IS	430.01
12/09/2020	FE 00001039	OH	SPOK INC	IS	13.27
12/09/2020	FE 00001040	OH	TMS INC	IS	633.88
12/09/2020	FE 00001041	OH	TRI TECH FORENSICS INC	IS	104.25
12/09/2020	FE 00001042	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	1,738.46
12/09/2020	FE 00001043	OH	COMMUNITIES IN SCHOOLS OF THE MIDLANDS	IS	3,064.04
12/09/2020	FE 00001044	OH	LASER PRINT PLUS INC	IS	30,000.00
12/09/2020	FE 00001045	OH	PALMETTO CORP OF CONWAY	IS	450,734.21
12/09/2020	FE 00001046	OH	PRIDE AVIATION INC	IS	649.42
12/09/2020	FE 00001047	OH	REHRIG PACIFIC CO INC	IS	25,047.27
12/09/2020	FE 00001048	OH	W B GUIMARIN CO INC	IS	17,518.00
12/09/2020	FE 00001049	OH	WK DICKSON AND COMPANY INC	IS	11,952.00
12/15/2020	FE 00001050	OH	CONCENTRA MEDICAL CENTERS	IS	1,681.50
12/15/2020	FE 00001051	OH	COUNTRY CLEAR INC	IS	55.78
12/15/2020	FE 00001052	OH	DUDE SOLUTIONS INC	IS	24,275.08
12/15/2020	FE 00001053	OH	LE BLEU BOTTLED WATER	IS	228.26
12/15/2020	FE 00001054	OH	LIBERTY TIRE RECYCLING LLC	IS	4,212.50
12/15/2020	FE 00001056	OH	QUADMED INC	IS	6,868.80
12/15/2020	FE 00001057	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	83.65
12/15/2020	FE 00001058	OH	HAMILTON CAPITOL CENTER LLC	IS	4,724.04
12/15/2020	FE 00001059	OH	JOHNSONS GARBAGE SERVICE INC	IS	40,259.58
12/15/2020	FE 00001060	OH	LINDEMANN DAVIS & HUGHES P.A.	IS	10,519.84
12/15/2020	FE 00001061	OH	PALMETTO UTILITY PROTECTION SERVICE INC	IS	395.68

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
12/15/2020	FE 00001062	OH	REHRIG PACIFIC CO INC	IS	25,047.27
12/15/2020	FE 00001063	OH	ROPER PERSONNEL SVC INC	IS	16,613.26
12/15/2020	FE 00001064	OH	VIC BAILEY FORD INC	IS	33,632.00
12/15/2020	FE 00001065	OH	WK DICKSON AND COMPANY INC	IS	8,390.60
12/16/2020	FE 00001066	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	210.47
12/16/2020	FE 00001067	OH	JOHNSONS GARBAGE SERVICE INC	IS	144,158.56
12/16/2020	FE 00001068	OH	KENNETH B SIMMONS ASSOCIATES LLC	IS	18,275.00
12/17/2020	FE 00001069	OH	LE BLEU BOTTLED WATER	IS	86.16
12/17/2020	FE 00001070	OH	HAMVIS PROPERTIES INC	IS	6,311.05
12/17/2020	FE 00001071	OH	FIND GREAT PEOPLE LLC	IS	991.25
12/18/2020	FE 00001072	OH	A MOBILE STORAGE CO INC	IS	108.00
12/18/2020	FE 00001073	OH	LE BLEU BOTTLED WATER	IS	64.93
12/18/2020	FE 00001074	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	211.92
12/18/2020	FE 00001075	OH	CAPITAL DATA SERVICE INC	IS	350.90
12/18/2020	FE 00001076	OH	LASER PRINT PLUS INC	IS	16,200.19
12/18/2020	FE 00001077	OH	ROPER PERSONNEL SVC INC	IS	2,675.41
12/18/2020	FE 00001078	OH	SEXUAL TRAUMA SERVICES	IS	15,000.00
12/18/2020	FE 00001079	OH	SPARTAN TECHNOLOGY SOLUTIONS INC	IS	45,000.00
12/21/2020	FE 00001080	OH	CATOES INC	IS	529.87
12/21/2020	FE 00001081	OH	FIND GREAT PEOPLE LLC	IS	1,792.41
12/21/2020	FE 00001082	OH	QUADMED INC	IS	3,005.10
12/21/2020	FE 00001083	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	142.66
12/21/2020	FE 00001084	OH	GREATER COLUMBIA CHAMBER OF COMMERC	IS	26,500.00
12/21/2020	FE 00001085	OH	WK DICKSON AND COMPANY INC	IS	2,149.00
12/30/2020	FE 00001086	OH	ACE GLASS COMPANY	IS	1,821.16
12/30/2020	FE 00001087	OH	ADS SECURITY L.P.	IS	517.80
12/30/2020	FE 00001088	OH	CATOES INC	IS	574.66
12/30/2020	FE 00001089	OH	CHERRY BEKAERT LLP	IS	44,000.00
12/30/2020	FE 00001090	OH	DANA SAFETY SUPPLY	IS	663.40
12/30/2020	FE 00001091	OH	GANN OFFICE SUPPLIERS	IS	1,045.01
12/30/2020	FE 00001092	OH	LE BLEU BOTTLED WATER	IS	77.08
12/30/2020	FE 00001093	OH	MED COM INC	IS	859.18
12/30/2020	FE 00001094	OH	SIRCHIE FINGER PRINT LABS INC	IS	85.20
12/30/2020	FE 00001095	OH	SOUTHEASTERN CONCRETE PRODUCTS INC	IS	1,316.10
12/30/2020	FE 00001096	OH	SPOK INC	IS	13.27
12/30/2020	FE 00001097	OH	TYLER BROTHERS	IS	297.18
12/30/2020	FE 00001098	OH	VALLEY BEVERAGE SOLUTIONS LLC -AKA	IS	430.59
12/30/2020	FE 00001099	OH	CROWDER CONSTRUCTION	IS	856,471.68
12/30/2020	FE 00001100	OH	HUSSEY GAY BELL	IS	2,614.80
12/30/2020	FE 00001101	OH	PALMETTO EMPLOYEE ASSISTANCE PROGRAM	IS	10,552.92
12/30/2020	FE 00001102	OH	ROPER PERSONNEL SVC INC	IS	12,621.69
12/30/2020	FE 00001103	OH	TRANSCRIBE THIS	IS	204.64
12/30/2020	FE 00001104	OH	WILLOUGHBY AND HOEFER PA	IS	5,820.38
12/30/2020	FE 00001105	OH	WK DICKSON AND COMPANY INC	IS	17,251.14

FE Total: 2,428,435.79

Treasurer

12/01/2020	TR 00358247	JE	Treasurer Tax Refund	CX	251.20
12/01/2020	TR 00358248	JE	Treasurer Tax Refund	CX	3,602.99
12/01/2020	TR 00358249	JE	Treasurer Tax Refund	CX	100.00
12/01/2020	TR 00358250	JE	Treasurer Tax Refund	CX	50.44
12/01/2020	TR 00358251	JE	Treasurer Tax Refund	CX	7.67
12/01/2020	TR 00358252	JE	Treasurer Tax Refund	IS	31.34

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
12/01/2020	TR 00358253	JE	Treasurer Tax Refund	CX	42.70
12/01/2020	TR 00358254	JE	Treasurer Tax Refund	IS	9.08
12/01/2020	TR 00358255	JE	Treasurer Tax Refund	CX	21.00
12/01/2020	TR 00358256	JE	Treasurer Tax Refund	CX	1,066.84
12/01/2020	TR 00358257	JE	Treasurer Tax Refund	IS	3,030.99
12/01/2020	TR 00358258	JE	Treasurer Tax Refund	CX	11.25
12/01/2020	TR 00358259	JE	Treasurer Tax Refund	CX	111.12
12/01/2020	TR 00358260	JE	Treasurer Tax Refund	CX	61.12
12/01/2020	TR 00358261	JE	Treasurer Tax Refund	CX	474.31
12/01/2020	TR 00358262	JE	Treasurer Tax Refund	CX	100.63
12/01/2020	TR 00358263	JE	Treasurer Tax Refund	CX	84.00
12/01/2020	TR 00358264	JE	Treasurer Tax Refund	CX	74.46
12/01/2020	TR 00358265	JE	Treasurer Tax Refund	CX	1,188.38
12/01/2020	TR 00358266	JE	Treasurer Tax Refund	CX	780.28
12/01/2020	TR 90021561	OH	BRIAN & DANIELLE ODOM	CX	1,935.11
12/01/2020	TR 90021562	OH	DANIELS, CAROL LYNN	CX	7.53
12/01/2020	TR 90021563	OH	DANIELS, CAROL LYNN	CX	38.82
12/02/2020	TR 00358267	JE	Treasurer Tax Refund	CX	1,133.58
12/02/2020	TR 00358268	JE	Treasurer Tax Refund	IS	402.50
12/02/2020	TR 00358269	JE	Treasurer Tax Refund	CX	31.77
12/02/2020	TR 00358270	JE	Treasurer Tax Refund	CX	594.29
12/02/2020	TR 00358271	JE	Treasurer Tax Refund	CX	72.68
12/02/2020	TR 00358272	JE	Treasurer Tax Refund	CX	47.92
12/02/2020	TR 00358273	JE	Treasurer Tax Refund	CX	106.97
12/02/2020	TR 00358274	JE	Treasurer Tax Refund	CX	378.18
12/02/2020	TR 00358275	JE	Treasurer Tax Refund	CX	22.37
12/02/2020	TR 00358276	JE	Treasurer Tax Refund	CX	514.31
12/02/2020	TR 00358277	JE	Treasurer Tax Refund	CX	190.61
12/02/2020	TR 00358278	JE	Treasurer Tax Refund	CX	47.96
12/02/2020	TR 00358279	JE	Treasurer Tax Refund	CX	1,070.99
12/02/2020	TR 00358280	JE	Treasurer Tax Refund	CX	228.55
12/02/2020	TR 00358281	JE	Treasurer Tax Refund	CX	232.37
12/02/2020	TR 00358282	JE	Treasurer Tax Refund	IS	106.21
12/02/2020	TR 00358283	JE	Treasurer Tax Refund	CX	1,333.73
12/02/2020	TR 00358284	JE	Treasurer Tax Refund	CX	122.24
12/02/2020	TR 00358285	JE	Treasurer Tax Refund	CX	73.20
12/02/2020	TR 00358286	JE	Treasurer Tax Refund	CX	223.61
12/02/2020	TR 00358287	JE	Treasurer Tax Refund	IS	60.85
12/02/2020	TR 00358288	JE	Treasurer Tax Refund	CX	195.66
12/02/2020	TR 00358289	JE	Treasurer Tax Refund	IS	357.55
12/02/2020	TR 00358290	JE	Treasurer Tax Refund	CX	1,157.20
12/02/2020	TR 00358291	JE	Treasurer Tax Refund	CX	42.70
12/02/2020	TR 00358292	JE	Treasurer Tax Refund	IS	4,511.10
12/02/2020	TR 00358293	JE	Treasurer Tax Refund	CX	132.61
12/02/2020	TR 00358294	JE	Treasurer Tax Refund	CX	361.76
12/02/2020	TR 00358295	JE	Treasurer Tax Refund	CX	529.11
12/02/2020	TR 00358296	JE	Treasurer Tax Refund	CX	412.73
12/02/2020	TR 00358297	JE	Treasurer Tax Refund	CX	316.29
12/02/2020	TR 00358298	JE	Treasurer Tax Refund	CX	42.70
12/02/2020	TR 00358299	JE	Treasurer Tax Refund	CX	147.58
12/02/2020	TR 00358300	JE	Treasurer Tax Refund	CX	373.62
12/02/2020	TR 00358301	JE	Treasurer Tax Refund	CX	838.55
12/02/2020	TR 00358302	JE	Treasurer Tax Refund	CX	88.08
12/02/2020	TR 00358303	JE	Treasurer Tax Refund	CX	413.69

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12/02/2020	TR 00358304	JE	Treasurer Tax Refund	CX	122.99
12/02/2020	TR 00358305	JE	Treasurer Tax Refund	CX	36.44
12/02/2020	TR 00358306	JE	Treasurer Tax Refund	CX	197.07
12/02/2020	TR 00358307	JE	Treasurer Tax Refund	CX	165.81
12/02/2020	TR 00358308	JE	Treasurer Tax Refund	CX	54.36
12/02/2020	TR 00358309	JE	Treasurer Tax Refund	CX	111.81
12/02/2020	TR 00358310	JE	Treasurer Tax Refund	CX	659.20
12/02/2020	TR 00358311	JE	Treasurer Tax Refund	CX	180.94
12/02/2020	TR 00358312	JE	Treasurer Tax Refund	IS	59.23
12/02/2020	TR 90021564	OH	GREYMORR REAL ESTATE LLC	IS	145,600.00
12/02/2020	TR 90021565	OH	INA GROUP	CX	15,450.00
12/02/2020	TR 90021566	OH	JASMINE CHIANTE TYTIANA BURKS	CX	1,744.00
12/02/2020	TR 90021567	OH	SBMUNI CUST LION TAX LLC	CX	33,600.00
12/03/2020	TR 00358313	JE	Treasurer Tax Refund	CX	312.04
12/03/2020	TR 00358314	JE	Treasurer Tax Refund	IS	27.30
12/03/2020	TR 00358315	JE	Treasurer Tax Refund	CX	52.28
12/03/2020	TR 00358316	JE	Treasurer Tax Refund	IS	41.00
12/03/2020	TR 00358317	JE	Treasurer Tax Refund	CX	74.25
12/03/2020	TR 00358318	JE	Treasurer Tax Refund	CX	413.95
12/03/2020	TR 00358319	JE	Treasurer Tax Refund	CX	245.00
12/03/2020	TR 00358320	JE	Treasurer Tax Refund	CX	48.46
12/03/2020	TR 00358321	JE	Treasurer Tax Refund	CX	178.59
12/03/2020	TR 00358322	JE	Treasurer Tax Refund	CX	139.28
12/03/2020	TR 00358323	JE	Treasurer Tax Refund	CX	10.90
12/03/2020	TR 00358324	JE	Treasurer Tax Refund	IS	5.25
12/03/2020	TR 00358325	JE	Treasurer Tax Refund	CX	393.50
12/03/2020	TR 00358326	JE	Treasurer Tax Refund	IS	66.42
12/03/2020	TR 00358327	JE	Treasurer Tax Refund	CX	204.67
12/03/2020	TR 00358328	JE	Treasurer Tax Refund	CX	45.43
12/03/2020	TR 00358329	JE	Treasurer Tax Refund	IS	20.00
12/03/2020	TR 00358330	JE	Treasurer Tax Refund	CX	1,337.92
12/03/2020	TR 00358331	JE	Treasurer Tax Refund	IS	73.84
12/03/2020	TR 00358332	JE	Treasurer Tax Refund	IS	63.55
12/03/2020	TR 00358333	JE	Treasurer Tax Refund	CX	13.98
12/03/2020	TR 00358334	JE	Treasurer Tax Refund	CX	906.79
12/03/2020	TR 00358335	JE	Treasurer Tax Refund	CX	55.10
12/03/2020	TR 00358336	JE	Treasurer Tax Refund	CX	47.03
12/03/2020	TR 00358337	JE	Treasurer Tax Refund	CX	102.81
12/03/2020	TR 00358338	JE	Treasurer Tax Refund	CX	247.23
12/03/2020	TR 00358339	JE	Treasurer Tax Refund	CX	48.56
12/03/2020	TR 00358340	JE	Treasurer Tax Refund	IS	5.42
12/03/2020	TR 00358341	JE	Treasurer Tax Refund	CX	263.59
12/03/2020	TR 00358342	JE	Treasurer Tax Refund	CX	16.77
12/03/2020	TR 00358343	JE	Treasurer Tax Refund	CX	96.32
12/03/2020	TR 00358344	JE	Treasurer Tax Refund	CX	50.67
12/03/2020	TR 00358345	JE	Treasurer Tax Refund	CX	5.76
12/03/2020	TR 00358346	JE	Treasurer Tax Refund	IS	29.90
12/03/2020	TR 00358347	JE	Treasurer Tax Refund	CX	85.00
12/03/2020	TR 00358348	JE	Treasurer Tax Refund	CX	563.60
12/03/2020	TR 00358349	JE	Treasurer Tax Refund	CX	95.04
12/03/2020	TR 00358350	JE	Treasurer Tax Refund	CX	273.92
12/03/2020	TR 00358351	JE	Treasurer Tax Refund	IS	49.97
12/03/2020	TR 00358352	JE	Treasurer Tax Refund	CX	64.20
12/03/2020	TR 00358353	JE	Treasurer Tax Refund	IS	424.91

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12/03/2020	TR 00358354	JE	Treasurer Tax Refund	CX	91.12
12/03/2020	TR 00358355	JE	Treasurer Tax Refund	CX	323.50
12/03/2020	TR 00358356	JE	Treasurer Tax Refund	CX	118.57
12/03/2020	TR 90021568	OH	BARNES, RICHIE D	IS	39.92
12/03/2020	TR 90021569	OH	MITCHELL, EDWARD	IS	93.57
12/04/2020	TR 00358357	JE	Treasurer Tax Refund	CX	1,174.70
12/04/2020	TR 00358358	JE	Treasurer Tax Refund	CX	261.71
12/04/2020	TR 00358359	JE	Treasurer Tax Refund	CX	400.00
12/04/2020	TR 00358360	JE	Treasurer Tax Refund	IS	1,580.51
12/04/2020	TR 00358361	JE	Treasurer Tax Refund	IS	5.00
12/04/2020	TR 00358362	JE	Treasurer Tax Refund	CX	115.62
12/04/2020	TR 00358363	JE	Treasurer Tax Refund	CX	85.00
12/04/2020	TR 00358364	JE	Treasurer Tax Refund	CX	2,177.78
12/04/2020	TR 00358365	JE	Treasurer Tax Refund	IS	83.70
12/04/2020	TR 00358366	JE	Treasurer Tax Refund	CX	20.04
12/04/2020	TR 00358367	JE	Treasurer Tax Refund	IS	31.77
12/04/2020	TR 00358368	JE	Treasurer Tax Refund	IS	304.24
12/04/2020	TR 00358369	JE	Treasurer Tax Refund	CX	6,559.67
12/04/2020	TR 00358370	JE	Treasurer Tax Refund	CX	1,494.03
12/04/2020	TR 00358371	JE	Treasurer Tax Refund	CX	19.76
12/04/2020	TR 00358372	JE	Treasurer Tax Refund	CX	155.57
12/07/2020	TR 00358373	JE	Treasurer Tax Refund	CX	8.85
12/07/2020	TR 00358374	JE	Treasurer Tax Refund	CX	175.40
12/07/2020	TR 00358375	JE	Treasurer Tax Refund	CX	26.97
12/07/2020	TR 00358376	JE	Treasurer Tax Refund	CX	49.12
12/07/2020	TR 00358377	JE	Treasurer Tax Refund	CX	15.40
12/07/2020	TR 00358378	JE	Treasurer Tax Refund	CX	10.89
12/07/2020	TR 00358379	JE	Treasurer Tax Refund	CX	7.39
12/07/2020	TR 00358380	JE	Treasurer Tax Refund	CX	40.00
12/07/2020	TR 00358381	JE	Treasurer Tax Refund	IS	10.42
12/07/2020	TR 00358382	JE	Treasurer Tax Refund	IS	5.54
12/07/2020	TR 00358383	JE	Treasurer Tax Refund	IS	9.00
12/07/2020	TR 00358384	JE	Treasurer Tax Refund	CX	10.00
12/07/2020	TR 00358385	JE	Treasurer Tax Refund	CX	78.60
12/07/2020	TR 00358386	JE	Treasurer Tax Refund	CX	1,600.97
12/07/2020	TR 00358387	JE	Treasurer Tax Refund	CX	345.74
12/07/2020	TR 00358388	JE	Treasurer Tax Refund	IS	11.49
12/07/2020	TR 00358389	JE	Treasurer Tax Refund	IS	309.83
12/07/2020	TR 00358390	JE	Treasurer Tax Refund	CX	68.79
12/07/2020	TR 00358391	JE	Treasurer Tax Refund	CX	970.36
12/07/2020	TR 00358392	JE	Treasurer Tax Refund	IS	48.16
12/07/2020	TR 00358393	JE	Treasurer Tax Refund	CX	461.68
12/07/2020	TR 00358394	JE	Treasurer Tax Refund	CX	42.79
12/07/2020	TR 00358395	JE	Treasurer Tax Refund	CX	54.99
12/07/2020	TR 00358396	JE	Treasurer Tax Refund	CX	9.08
12/07/2020	TR 00358397	JE	Treasurer Tax Refund	IS	9.08
12/07/2020	TR 00358398	JE	Treasurer Tax Refund	CX	42.70
12/07/2020	TR 00358399	JE	Treasurer Tax Refund	CX	9.88
12/07/2020	TR 00358400	JE	Treasurer Tax Refund	CX	45.00
12/07/2020	TR 00358401	JE	Treasurer Tax Refund	CX	346.59
12/07/2020	TR 00358402	JE	Treasurer Tax Refund	CX	156.15
12/07/2020	TR 00358403	JE	Treasurer Tax Refund	CX	22.53
12/07/2020	TR 00358404	JE	Treasurer Tax Refund	CX	86.24
12/07/2020	TR 00358405	JE	Treasurer Tax Refund	CX	113.86

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12/07/2020	TR 00358406	JE	Treasurer Tax Refund	CX	145.81
12/07/2020	TR 00358407	JE	Treasurer Tax Refund	CX	1,177.20
12/07/2020	TR 00358408	JE	Treasurer Tax Refund	CX	1,382.35
12/07/2020	TR 00358409	JE	Treasurer Tax Refund	CX	523.13
12/07/2020	TR 00358410	JE	Treasurer Tax Refund	CX	184.48
12/07/2020	TR 00358411	JE	Treasurer Tax Refund	CX	123.02
12/07/2020	TR 00358412	JE	Treasurer Tax Refund	IS	11.26
12/07/2020	TR 00358413	JE	Treasurer Tax Refund	CX	577.85
12/07/2020	TR 00358414	JE	Treasurer Tax Refund	CX	161.24
12/07/2020	TR 00358415	JE	Treasurer Tax Refund	IS	13.62
12/07/2020	TR 00358416	JE	Treasurer Tax Refund	CX	202.70
12/07/2020	TR 00358417	JE	Treasurer Tax Refund	CX	113.46
12/07/2020	TR 00358418	JE	Treasurer Tax Refund	CX	887.91
12/07/2020	TR 00358419	JE	Treasurer Tax Refund	CX	178.89
12/07/2020	TR 00358420	JE	Treasurer Tax Refund	CX	60.84
12/07/2020	TR 00358421	JE	Treasurer Tax Refund	CX	27.96
12/08/2020	TR 00358422	JE	Treasurer Tax Refund	IS	1,144.27
12/08/2020	TR 00358423	JE	Treasurer Tax Refund	IS	648.33
12/08/2020	TR 00358424	JE	Treasurer Tax Refund	IS	131.65
12/08/2020	TR 00358425	JE	Treasurer Tax Refund	IS	153.05
12/08/2020	TR 00358426	JE	Treasurer Tax Refund	CX	189.21
12/08/2020	TR 00358427	JE	Treasurer Tax Refund	CX	3,473.77
12/08/2020	TR 00358428	JE	Treasurer Tax Refund	CX	412.20
12/08/2020	TR 00358429	JE	Treasurer Tax Refund	IS	399.10
12/08/2020	TR 00358430	JE	Treasurer Tax Refund	CX	3,388.65
12/08/2020	TR 00358431	JE	Treasurer Tax Refund	CX	1,656.72
12/08/2020	TR 00358432	JE	Treasurer Tax Refund	CX	366.00
12/08/2020	TR 00358433	JE	Treasurer Tax Refund	IS	97.13
12/08/2020	TR 90021570	OH	FINKEL LAW FIRM	CX	70,269.77
12/08/2020	TR 90021571	OH	LEXINGTON COUNTY TREASURER	CX	293,481.11
12/08/2020	TR 90021572	OH	NATURAL RESOURCES DEPARTMENT	CX	125.30
12/08/2020	TR 90021573	OH	SC DEPT OF MOTOR VEHICLES	CX	225,329.47
12/08/2020	TR 90021574	OH	WELLS FARGO BANK	IS	550.00
12/09/2020	TR 00358434	JE	Treasurer Tax Refund	CX	750.98
12/09/2020	TR 00358435	JE	Treasurer Tax Refund	CX	10.44
12/09/2020	TR 00358436	JE	Treasurer Tax Refund	IS	102.74
12/09/2020	TR 00358437	JE	Treasurer Tax Refund	CX	73.95
12/09/2020	TR 00358438	JE	Treasurer Tax Refund	IS	198.90
12/09/2020	TR 00358439	JE	Treasurer Tax Refund	IS	262.52
12/09/2020	TR 00358440	JE	Treasurer Tax Refund	CX	439.00
12/09/2020	TR 00358441	JE	Treasurer Tax Refund	CX	151.84
12/09/2020	TR 00358442	JE	Treasurer Tax Refund	CX	3,372.48
12/09/2020	TR 00358443	JE	Treasurer Tax Refund	CX	431.00
12/09/2020	TR 00358444	JE	Treasurer Tax Refund	CX	256.22
12/09/2020	TR 00358445	JE	Treasurer Tax Refund	CX	565.77
12/09/2020	TR 00358446	JE	Treasurer Tax Refund	CX	118.78
12/09/2020	TR 00358447	JE	Treasurer Tax Refund	CX	5,073.97
12/09/2020	TR 00358448	JE	Treasurer Tax Refund	CX	3,576.31
12/09/2020	TR 00358449	JE	Treasurer Tax Refund	CX	195.72
12/09/2020	TR 00358450	JE	Treasurer Tax Refund	CX	260.84
12/09/2020	TR 00358451	JE	Treasurer Tax Refund	CX	172.39
12/09/2020	TR 00358452	JE	Treasurer Tax Refund	CX	286.35
12/09/2020	TR 00358453	JE	Treasurer Tax Refund	CX	51.78
12/09/2020	TR 00358454	JE	Treasurer Tax Refund	IS	76.88

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12/09/2020	TR 00358455	JE	Treasurer Tax Refund	IS	131.24
12/09/2020	TR 00358456	JE	Treasurer Tax Refund	CX	1,958.96
12/09/2020	TR 00358457	JE	Treasurer Tax Refund	IS	329.30
12/09/2020	TR 00358458	JE	Treasurer Tax Refund	IS	542.20
12/09/2020	TR 00358459	JE	Treasurer Tax Refund	CX	397.80
12/09/2020	TR 00358460	JE	Treasurer Tax Refund	CX	119.31
12/09/2020	TR 00358461	JE	Treasurer Tax Refund	CX	431.00
12/09/2020	TR 00358462	JE	Treasurer Tax Refund	CX	88.60
12/09/2020	TR 00358463	JE	Treasurer Tax Refund	IS	219.50
12/09/2020	TR 00358464	JE	Treasurer Tax Refund	IS	5,774.33
12/09/2020	TR 00358465	JE	Treasurer Tax Refund	CX	214.01
12/09/2020	TR 00358466	JE	Treasurer Tax Refund	CX	54.46
12/09/2020	TR 00358467	JE	Treasurer Tax Refund	CX	7,130.53
12/09/2020	TR 00358468	JE	Treasurer Tax Refund	CX	535.35
12/10/2020	TR 00358469	JE	Treasurer Tax Refund	CX	1,921.02
12/10/2020	TR 00358470	JE	Treasurer Tax Refund	CX	22.11
12/10/2020	TR 00358471	JE	Treasurer Tax Refund	IS	4,001.45
12/10/2020	TR 00358472	JE	Treasurer Tax Refund	CX	1,661.34
12/10/2020	TR 00358473	JE	Treasurer Tax Refund	IS	19.23
12/10/2020	TR 00358474	JE	Treasurer Tax Refund	CX	7.75
12/10/2020	TR 00358475	JE	Treasurer Tax Refund	IS	44.71
12/10/2020	TR 00358476	JE	Treasurer Tax Refund	CX	16.77
12/10/2020	TR 00358477	JE	Treasurer Tax Refund	CX	113.15
12/10/2020	TR 00358478	JE	Treasurer Tax Refund	CX	39.13
12/10/2020	TR 00358479	JE	Treasurer Tax Refund	CX	128.57
12/10/2020	TR 00358480	JE	Treasurer Tax Refund	CX	618.17
12/10/2020	TR 00358481	JE	Treasurer Tax Refund	IS	161.24
12/10/2020	TR 00358482	JE	Treasurer Tax Refund	CX	682.15
12/10/2020	TR 00358483	JE	Treasurer Tax Refund	IS	300.67
12/10/2020	TR 00358484	JE	Treasurer Tax Refund	CX	142.25
12/10/2020	TR 00358485	JE	Treasurer Tax Refund	CX	176.87
12/10/2020	TR 00358486	JE	Treasurer Tax Refund	CX	77.12
12/10/2020	TR 00358487	JE	Treasurer Tax Refund	CX	2,471.96
12/10/2020	TR 00358488	JE	Treasurer Tax Refund	CX	9.00
12/10/2020	TR 00358489	JE	Treasurer Tax Refund	IS	13.55
12/10/2020	TR 00358490	JE	Treasurer Tax Refund	CX	332.96
12/10/2020	TR 00358491	JE	Treasurer Tax Refund	IS	164.51
12/10/2020	TR 00358492	JE	Treasurer Tax Refund	CX	876.63
12/10/2020	TR 00358493	JE	Treasurer Tax Refund	IS	31.09
12/10/2020	TR 00358494	JE	Treasurer Tax Refund	IS	7.43
12/10/2020	TR 00358495	JE	Treasurer Tax Refund	CX	13.58
12/10/2020	TR 00358496	JE	Treasurer Tax Refund	CX	133.90
12/10/2020	TR 00358497	JE	Treasurer Tax Refund	IS	167.17
12/10/2020	TR 00358498	JE	Treasurer Tax Refund	IS	28.53
12/10/2020	TR 00358499	JE	Treasurer Tax Refund	IS	98.93
12/10/2020	TR 00358500	JE	Treasurer Tax Refund	IS	1,838.31
12/10/2020	TR 00358501	JE	Treasurer Tax Refund	IS	26.41
12/10/2020	TR 00358502	JE	Treasurer Tax Refund	IS	8,324.52
12/10/2020	TR 00358503	JE	Treasurer Tax Refund	IS	240.83
12/10/2020	TR 00358504	JE	Treasurer Tax Refund	IS	34.06
12/10/2020	TR 00358505	JE	Treasurer Tax Refund	CX	18.49
12/10/2020	TR 00358506	JE	Treasurer Tax Refund	IS	328.90
12/10/2020	TR 00358507	JE	Treasurer Tax Refund	IS	79.34
12/10/2020	TR 00358508	JE	Treasurer Tax Refund	CX	6.79

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12/10/2020	TR 00358509	JE	Treasurer Tax Refund	IS	8.04
12/10/2020	TR 00358510	JE	Treasurer Tax Refund	CX	49.43
12/10/2020	TR 00358511	JE	Treasurer Tax Refund	CX	6.00
12/10/2020	TR 00358512	JE	Treasurer Tax Refund	CX	11.46
12/10/2020	TR 00358513	JE	Treasurer Tax Refund	IS	17.36
12/10/2020	TR 00358514	JE	Treasurer Tax Refund	IS	473.84
12/10/2020	TR 00358515	JE	Treasurer Tax Refund	IS	96.43
12/10/2020	TR 00358516	JE	Treasurer Tax Refund	IS	139.29
12/10/2020	TR 00358517	JE	Treasurer Tax Refund	CX	120.00
12/10/2020	TR 00358518	JE	Treasurer Tax Refund	IS	152.47
12/10/2020	TR 00358519	JE	Treasurer Tax Refund	CX	30.71
12/10/2020	TR 00358520	JE	Treasurer Tax Refund	CX	36.00
12/10/2020	TR 00358521	JE	Treasurer Tax Refund	CX	23.00
12/10/2020	TR 00358522	JE	Treasurer Tax Refund	CX	42.15
12/10/2020	TR 00358523	JE	Treasurer Tax Refund	IS	10.51
12/10/2020	TR 00358524	JE	Treasurer Tax Refund	IS	2,080.37
12/10/2020	TR 00358525	JE	Treasurer Tax Refund	CX	212.15
12/10/2020	TR 00358526	JE	Treasurer Tax Refund	IS	129.90
12/10/2020	TR 00358527	JE	Treasurer Tax Refund	IS	18.44
12/10/2020	TR 00358528	JE	Treasurer Tax Refund	CX	360.15
12/10/2020	TR 00358529	JE	Treasurer Tax Refund	CX	31.29
12/10/2020	TR 00358530	JE	Treasurer Tax Refund	CX	48.56
12/10/2020	TR 00358531	JE	Treasurer Tax Refund	CX	356.70
12/10/2020	TR 00358532	JE	Treasurer Tax Refund	CX	17.08
12/10/2020	TR 00358533	JE	Treasurer Tax Refund	CX	335.16
12/10/2020	TR 00358534	JE	Treasurer Tax Refund	CX	40.59
12/10/2020	TR 00358535	JE	Treasurer Tax Refund	CX	488.11
12/10/2020	TR 00358536	JE	Treasurer Tax Refund	CX	216.42
12/10/2020	TR 00358537	JE	Treasurer Tax Refund	IS	180.00
12/10/2020	TR 00358538	JE	Treasurer Tax Refund	CX	1,205.07
12/10/2020	TR 00358539	JE	Treasurer Tax Refund	CX	158.60
12/10/2020	TR 00358540	JE	Treasurer Tax Refund	CX	634.84
12/10/2020	TR 00358541	JE	Treasurer Tax Refund	CX	216.95
12/10/2020	TR 00358542	JE	Treasurer Tax Refund	CX	95.30
12/10/2020	TR 00358543	JE	Treasurer Tax Refund	CX	166.03
12/10/2020	TR 00358544	JE	Treasurer Tax Refund	IS	9.04
12/10/2020	TR 00358545	JE	Treasurer Tax Refund	IS	219.58
12/10/2020	TR 00358546	JE	Treasurer Tax Refund	IS	20.70
12/10/2020	TR 00358547	JE	Treasurer Tax Refund	CX	553.59
12/10/2020	TR 00358548	JE	Treasurer Tax Refund	CX	17.54
12/10/2020	TR 00358549	JE	Treasurer Tax Refund	CX	66.41
12/10/2020	TR 00358550	JE	Treasurer Tax Refund	CX	18.99
12/10/2020	TR 00358551	JE	Treasurer Tax Refund	CX	4,303.46
12/10/2020	TR 00358552	JE	Treasurer Tax Refund	CX	112.60
12/10/2020	TR 00358553	JE	Treasurer Tax Refund	CX	173.31
12/10/2020	TR 00358554	JE	Treasurer Tax Refund	CX	229.59
12/10/2020	TR 00358555	JE	Treasurer Tax Refund	IS	119.24
12/10/2020	TR 00358556	JE	Treasurer Tax Refund	CX	63.53
12/10/2020	TR 00358557	JE	Treasurer Tax Refund	CX	2,616.49
12/10/2020	TR 00358558	JE	Treasurer Tax Refund	CX	69.15
12/10/2020	TR 00358559	JE	Treasurer Tax Refund	CX	145.35
12/10/2020	TR 00358560	JE	Treasurer Tax Refund	CX	112.61
12/10/2020	TR 00358561	JE	Treasurer Tax Refund	CX	289.75
12/11/2020	TR 00358562	JE	Treasurer Tax Refund	CX	24.54

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12/11/2020	TR 00358563	JE	Treasurer Tax Refund	IS	50.00
12/11/2020	TR 00358564	JE	Treasurer Tax Refund	CX	324.00
12/11/2020	TR 00358565	JE	Treasurer Tax Refund	CX	503.86
12/11/2020	TR 00358566	JE	Treasurer Tax Refund	IS	119.00
12/11/2020	TR 00358567	JE	Treasurer Tax Refund	CX	39.13
12/11/2020	TR 00358568	JE	Treasurer Tax Refund	CX	94.96
12/11/2020	TR 00358569	JE	Treasurer Tax Refund	IS	47.96
12/11/2020	TR 00358570	JE	Treasurer Tax Refund	CX	380.97
12/11/2020	TR 00358571	JE	Treasurer Tax Refund	IS	135.29
12/11/2020	TR 00358572	JE	Treasurer Tax Refund	CX	88.51
12/11/2020	TR 00358573	JE	Treasurer Tax Refund	CX	495.39
12/11/2020	TR 00358574	JE	Treasurer Tax Refund	CX	34.40
12/11/2020	TR 00358575	JE	Treasurer Tax Refund	IS	376.45
12/11/2020	TR 00358576	JE	Treasurer Tax Refund	IS	308.72
12/11/2020	TR 00358577	JE	Treasurer Tax Refund	CX	1,060.18
12/11/2020	TR 00358578	JE	Treasurer Tax Refund	IS	606.93
12/11/2020	TR 00358579	JE	Treasurer Tax Refund	IS	26.31
12/11/2020	TR 00358580	JE	Treasurer Tax Refund	IS	186.47
12/11/2020	TR 00358581	JE	Treasurer Tax Refund	IS	28.38
12/11/2020	TR 00358582	JE	Treasurer Tax Refund	IS	8.33
12/11/2020	TR 00358583	JE	Treasurer Tax Refund	IS	66.22
12/11/2020	TR 00358584	JE	Treasurer Tax Refund	CX	1,326.58
12/11/2020	TR 00358585	JE	Treasurer Tax Refund	CX	807.03
12/11/2020	TR 00358586	JE	Treasurer Tax Refund	CX	4,210.75
12/11/2020	TR 00358587	JE	Treasurer Tax Refund	CX	3,939.04
12/11/2020	TR 00358588	JE	Treasurer Tax Refund	IS	1,967.03
12/11/2020	TR 00358589	JE	Treasurer Tax Refund	CX	2,900.68
12/11/2020	TR 00358590	JE	Treasurer Tax Refund	CX	911.47
12/11/2020	TR 00358591	JE	Treasurer Tax Refund	CX	470.87
12/11/2020	TR 00358592	JE	Treasurer Tax Refund	CX	431.48
12/11/2020	TR 00358593	JE	Treasurer Tax Refund	CX	10,455.83
12/11/2020	TR 00358594	JE	Treasurer Tax Refund	CX	431.00
12/11/2020	TR 00358595	JE	Treasurer Tax Refund	IS	449.18
12/11/2020	TR 00358596	JE	Treasurer Tax Refund	CX	537.99
12/11/2020	TR 00358597	JE	Treasurer Tax Refund	CX	90.18
12/14/2020	TR 00358598	JE	Treasurer Tax Refund	CX	7.47
12/14/2020	TR 00358599	JE	Treasurer Tax Refund	CX	54.62
12/14/2020	TR 00358600	JE	Treasurer Tax Refund	CX	273.39
12/14/2020	TR 00358601	JE	Treasurer Tax Refund	CX	32.37
12/14/2020	TR 00358602	JE	Treasurer Tax Refund	CX	113.31
12/14/2020	TR 00358603	JE	Treasurer Tax Refund	CX	239.22
12/14/2020	TR 00358604	JE	Treasurer Tax Refund	CX	8.00
12/14/2020	TR 00358605	JE	Treasurer Tax Refund	CX	10.98
12/14/2020	TR 00358606	JE	Treasurer Tax Refund	CX	40.25
12/14/2020	TR 00358607	JE	Treasurer Tax Refund	CX	34.71
12/14/2020	TR 00358608	JE	Treasurer Tax Refund	IS	11,568.07
12/14/2020	TR 00358609	JE	Treasurer Tax Refund	IS	714.57
12/14/2020	TR 00358610	JE	Treasurer Tax Refund	IS	22.70
12/14/2020	TR 00358611	JE	Treasurer Tax Refund	IS	281.67
12/14/2020	TR 00358612	JE	Treasurer Tax Refund	IS	54.46
12/14/2020	TR 00358613	JE	Treasurer Tax Refund	CX	100.00
12/14/2020	TR 00358614	JE	Treasurer Tax Refund	IS	129.92
12/14/2020	TR 00358615	JE	Treasurer Tax Refund	IS	337.82
12/14/2020	TR 00358616	JE	Treasurer Tax Refund	CX	353.06

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12/14/2020	TR 00358617	JE	Treasurer Tax Refund	IS	27.96
12/14/2020	TR 00358618	JE	Treasurer Tax Refund	CX	36.44
12/14/2020	TR 00358619	JE	Treasurer Tax Refund	IS	188.97
12/14/2020	TR 00358620	JE	Treasurer Tax Refund	CX	54.46
12/14/2020	TR 00358621	JE	Treasurer Tax Refund	CX	128.69
12/14/2020	TR 00358622	JE	Treasurer Tax Refund	CX	48.16
12/14/2020	TR 00358623	JE	Treasurer Tax Refund	CX	24.71
12/14/2020	TR 00358624	JE	Treasurer Tax Refund	CX	78.27
12/14/2020	TR 00358625	JE	Treasurer Tax Refund	CX	244.75
12/14/2020	TR 00358626	JE	Treasurer Tax Refund	CX	1,951.92
12/14/2020	TR 90021575	OH	BOYD, FLORA B	CX	100.00
12/14/2020	TR 90021576	OH	LEXINGTON COUNTY TREASURER	CX	351,408.18
12/14/2020	TR 90021577	OH	THE LAW OFFICE OF EDWARD BOGGS	CX	2,401.30
12/15/2020	TR 00358627	JE	Treasurer Tax Refund	CX	263.68
12/15/2020	TR 00358628	JE	Treasurer Tax Refund	CX	338.93
12/15/2020	TR 00358629	JE	Treasurer Tax Refund	CX	6,635.89
12/15/2020	TR 00358630	JE	Treasurer Tax Refund	CX	439.00
12/15/2020	TR 00358631	JE	Treasurer Tax Refund	CX	1,566.01
12/15/2020	TR 00358632	JE	Treasurer Tax Refund	CX	45.05
12/15/2020	TR 00358633	JE	Treasurer Tax Refund	CX	316.82
12/15/2020	TR 00358634	JE	Treasurer Tax Refund	IS	140.00
12/15/2020	TR 00358635	JE	Treasurer Tax Refund	CX	85.00
12/15/2020	TR 00358636	JE	Treasurer Tax Refund	CX	1,047.18
12/15/2020	TR 00358637	JE	Treasurer Tax Refund	CX	77.08
12/15/2020	TR 00358638	JE	Treasurer Tax Refund	IS	156.55
12/15/2020	TR 00358639	JE	Treasurer Tax Refund	CX	70.02
12/15/2020	TR 00358640	JE	Treasurer Tax Refund	IS	4,348.27
12/15/2020	TR 00358641	JE	Treasurer Tax Refund	IS	336.35
12/15/2020	TR 00358642	JE	Treasurer Tax Refund	IS	644.30
12/15/2020	TR 00358643	JE	Treasurer Tax Refund	IS	269.58
12/15/2020	TR 00358644	JE	Treasurer Tax Refund	IS	85.00
12/15/2020	TR 00358645	JE	Treasurer Tax Refund	CX	84.99
12/15/2020	TR 00358646	JE	Treasurer Tax Refund	CX	85.00
12/15/2020	TR 00358647	JE	Treasurer Tax Refund	CX	932.12
12/15/2020	TR 00358648	JE	Treasurer Tax Refund	IS	330.27
12/15/2020	TR 00358649	JE	Treasurer Tax Refund	IS	845.31
12/16/2020	TR 90021578	OH	BECKHAM, GEORGE	CX	11,589.53
12/16/2020	TR 90021579	OH	FOREST LAND COMPANY OF COLUMBIA INC	CX	73.06
12/16/2020	TR 90021580	OH	HALL, BETH ANN	IS	1,100.48
12/16/2020	TR 90021581	OH	MONROE, LANDON	CX	483.02
12/16/2020	TR 90021582	OH	ROSE, CAREN ELIZABETH	CX	210.12
12/16/2020	TR 90021583	OH	SKINNER, KATHRYN C	IS	150.73
12/16/2020	TR 90021584	OH	SKINNER, KATHRYN C	IS	29.25
12/16/2020	TR 90021585	OH	CITY CENTER PARTNERSHIP INC.	CX	16,957.69
12/16/2020	TR 90021586	OH	CITY OF CAYCE	CX	6,839.35
12/16/2020	TR 90021587	OH	EASTOVER, TOWN OF	CX	12,505.29
12/16/2020	TR 90021588	OH	FOREST ACRES, CITY OF	CX	126,804.93
12/16/2020	TR 90021589	OH	IRMO, TOWN OF	CX	83,492.94
12/16/2020	TR 90021590	OH	MENTAL HEALTH	CX	142,876.12
12/16/2020	TR 90021591	OH	MIDLANDS TECHNICAL COLLEGE	CX	605,556.50
12/16/2020	TR 90021592	OH	RECREATION COMMISSION	CX	820,994.86
12/16/2020	TR 90021593	OH	BRADEN, DOUGLAS & MIN HUI	CX	1,079.92
12/16/2020	TR 90021594	OH	DENNIS WAYNE CATOE IOLTA	IS	2,186.52
12/16/2020	TR 90021595	OH	HALL, KEVIN A	CX	770.96

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12/16/2020	TR 90021596	OH	PEACHTREE COMMUNITIES LLC	IS	2,800.60
12/17/2020	TR 00358650	JE	Treasurer Tax Refund	IS	22.37
12/17/2020	TR 00358651	JE	Treasurer Tax Refund	CX	190.08
12/17/2020	TR 00358652	JE	Treasurer Tax Refund	CX	215.92
12/17/2020	TR 00358653	JE	Treasurer Tax Refund	CX	197.00
12/17/2020	TR 00358654	JE	Treasurer Tax Refund	CX	159.76
12/17/2020	TR 00358655	JE	Treasurer Tax Refund	CX	60.07
12/17/2020	TR 00358656	JE	Treasurer Tax Refund	IS	373.80
12/17/2020	TR 00358657	JE	Treasurer Tax Refund	CX	231.59
12/17/2020	TR 00358658	JE	Treasurer Tax Refund	IS	431.62
12/17/2020	TR 00358659	JE	Treasurer Tax Refund	CX	431.62
12/17/2020	TR 00358660	JE	Treasurer Tax Refund	IS	167.82
12/17/2020	TR 00358661	JE	Treasurer Tax Refund	CX	431.00
12/17/2020	TR 00358662	JE	Treasurer Tax Refund	IS	945.46
12/17/2020	TR 00358663	JE	Treasurer Tax Refund	IS	795.34
12/17/2020	TR 00358664	JE	Treasurer Tax Refund	CX	102.74
12/17/2020	TR 00358665	JE	Treasurer Tax Refund	IS	195.54
12/17/2020	TR 00358666	JE	Treasurer Tax Refund	IS	1,106.89
12/17/2020	TR 00358667	JE	Treasurer Tax Refund	IS	84.24
12/17/2020	TR 00358668	JE	Treasurer Tax Refund	IS	2,130.93
12/17/2020	TR 00358669	JE	Treasurer Tax Refund	CX	2,778.91
12/17/2020	TR 00358670	JE	Treasurer Tax Refund	IS	1,633.80
12/17/2020	TR 90021597	OH	LAW OFFICE OF TALLEY LATTIMORE LLC	CX	1,006.40
12/17/2020	TR 90021598	OH	NATURAL RESOURCES DEPARTMENT	CX	71.75
12/17/2020	TR 90021599	OH	S.C. TRANSPORT POLICE	CX	139.30
12/17/2020	TR 90021600	OH	SC DEPT OF MOTOR VEHICLES	IS	167,749.25
12/17/2020	TR 90021601	OH	SOUTH CAROLINA INTERACTIVE LLC	CX	4,798.02
12/17/2020	TR 90021602	OH	U.S. BANK	CX	725.00
12/18/2020	TR 00358671	JE	Treasurer Tax Refund	CX	8,109.86
12/21/2020	TR 00358672	JE	Treasurer Tax Refund	CX	116.30
12/21/2020	TR 00358673	JE	Treasurer Tax Refund	IS	47.96
12/21/2020	TR 00358674	JE	Treasurer Tax Refund	IS	799.41
12/21/2020	TR 00358675	JE	Treasurer Tax Refund	IS	307.47
12/21/2020	TR 00358676	JE	Treasurer Tax Refund	IS	147.07
12/21/2020	TR 00358677	JE	Treasurer Tax Refund	IS	415.01
12/21/2020	TR 00358678	JE	Treasurer Tax Refund	CX	251.98
12/21/2020	TR 00358679	JE	Treasurer Tax Refund	CX	67.56
12/21/2020	TR 00358680	JE	Treasurer Tax Refund	IS	70.90
12/21/2020	TR 00358681	JE	Treasurer Tax Refund	IS	44.71
12/21/2020	TR 00358682	JE	Treasurer Tax Refund	IS	23.74
12/21/2020	TR 00358683	JE	Treasurer Tax Refund	CX	42.70
12/21/2020	TR 00358684	JE	Treasurer Tax Refund	IS	176.53
12/21/2020	TR 90021603	OH	LEXINGTON COUNTY TREASURER	IS	5,922,388.01
12/21/2020	TR 90021604	OH	ROSS, MARCUS	IS	23.00
12/22/2020	TR 00358685	JE	Treasurer Tax Refund	CX	324.84
12/22/2020	TR 00358686	JE	Treasurer Tax Refund	IS	40.90
12/22/2020	TR 00358687	JE	Treasurer Tax Refund	IS	314.83
12/22/2020	TR 00358688	JE	Treasurer Tax Refund	IS	12.10
12/22/2020	TR 00358689	JE	Treasurer Tax Refund	CX	1,106.89
12/22/2020	TR 00358690	JE	Treasurer Tax Refund	CX	1,106.89
12/22/2020	TR 00358691	JE	Treasurer Tax Refund	CX	670.84
12/22/2020	TR 00358692	JE	Treasurer Tax Refund	CX	2,448.57
12/22/2020	TR 00358693	JE	Treasurer Tax Refund	CX	81.69
12/22/2020	TR 00358694	JE	Treasurer Tax Refund	CX	141.60

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12/22/2020	TR 00358695	JE	Treasurer Tax Refund	CX	397.80
12/22/2020	TR 00358696	JE	Treasurer Tax Refund	IS	373.80
12/22/2020	TR 00358697	JE	Treasurer Tax Refund	CX	5,482.84
12/22/2020	TR 00358698	JE	Treasurer Tax Refund	CX	106.68
12/22/2020	TR 00358699	JE	Treasurer Tax Refund	IS	140.39
12/22/2020	TR 00358700	JE	Treasurer Tax Refund	IS	713.87
12/22/2020	TR 00358701	JE	Treasurer Tax Refund	CX	3,081.18
12/22/2020	TR 00358702	JE	Treasurer Tax Refund	CX	3,638.61
12/22/2020	TR 00358703	JE	Treasurer Tax Refund	IS	48.16
12/22/2020	TR 00358704	JE	Treasurer Tax Refund	CX	2,817.85
12/22/2020	TR 00358705	JE	Treasurer Tax Refund	IS	4,662.78
12/22/2020	TR 00358706	JE	Treasurer Tax Refund	CX	401.50
12/22/2020	TR 00358707	JE	Treasurer Tax Refund	CX	5,693.10
12/22/2020	TR 00358708	JE	Treasurer Tax Refund	IS	351.00
12/22/2020	TR 00358709	JE	Treasurer Tax Refund	IS	351.00
12/23/2020	TR 00358710	JE	Treasurer Tax Refund	IS	385.15
12/23/2020	TR 00358711	JE	Treasurer Tax Refund	IS	466.68
12/23/2020	TR 00358712	JE	Treasurer Tax Refund	IS	113.77
12/23/2020	TR 00358713	JE	Treasurer Tax Refund	IS	1,648.50
12/23/2020	TR 00358714	JE	Treasurer Tax Refund	IS	76.88
12/23/2020	TR 00358715	JE	Treasurer Tax Refund	IS	1,406.84
12/23/2020	TR 00358716	JE	Treasurer Tax Refund	IS	159.12
12/23/2020	TR 00358717	JE	Treasurer Tax Refund	IS	351.00
12/23/2020	TR 00358718	JE	Treasurer Tax Refund	IS	4,841.50
12/23/2020	TR 00358719	JE	Treasurer Tax Refund	IS	84.56
12/23/2020	TR 00358720	JE	Treasurer Tax Refund	IS	9,570.18
12/23/2020	TR 00358721	JE	Treasurer Tax Refund	IS	15,291.97
12/23/2020	TR 00358722	JE	Treasurer Tax Refund	IS	11,546.68
12/23/2020	TR 00358723	JE	Treasurer Tax Refund	IS	12,425.68
12/23/2020	TR 00358724	JE	Treasurer Tax Refund	IS	46,523.53
12/23/2020	TR 00358725	JE	Treasurer Tax Refund	IS	12,572.62
12/23/2020	TR 00358726	JE	Treasurer Tax Refund	IS	14,065.19
12/23/2020	TR 00358727	JE	Treasurer Tax Refund	IS	366.00
12/23/2020	TR 00358728	JE	Treasurer Tax Refund	IS	199.69
12/23/2020	TR 00358729	JE	Treasurer Tax Refund	IS	118.46
12/23/2020	TR 00358730	JE	Treasurer Tax Refund	IS	299.64
12/23/2020	TR 00358731	JE	Treasurer Tax Refund	IS	278.99
12/23/2020	TR 00358732	JE	Treasurer Tax Refund	IS	178.85
12/23/2020	TR 00358733	JE	Treasurer Tax Refund	IS	387.29
12/23/2020	TR 90021605	OH	BROWN, JENNIFER L	IS	60.00
12/23/2020	TR 90021606	OH	JACKSON, ROBERT A	IS	35.31
12/23/2020	TR 90021607	OH	JEM PROPERTIES LLC	IS	198.41
12/23/2020	TR 90021608	OH	YOUNG JR, CARL	IS	157.83
12/29/2020	TR 00358734	JE	Treasurer Tax Refund	IS	209.08
12/29/2020	TR 00358735	JE	Treasurer Tax Refund	IS	33.02
12/29/2020	TR 00358736	JE	Treasurer Tax Refund	IS	16.50
12/29/2020	TR 00358737	JE	Treasurer Tax Refund	IS	373.80
12/29/2020	TR 00358738	JE	Treasurer Tax Refund	IS	481.52
12/29/2020	TR 00358739	JE	Treasurer Tax Refund	IS	10.78
12/29/2020	TR 00358740	JE	Treasurer Tax Refund	IS	5.95
12/29/2020	TR 00358741	JE	Treasurer Tax Refund	IS	137.99
12/29/2020	TR 00358742	JE	Treasurer Tax Refund	IS	6.00
12/29/2020	TR 00358743	JE	Treasurer Tax Refund	IS	79.70
12/29/2020	TR 00358744	JE	Treasurer Tax Refund	IS	50.00

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12/29/2020	TR 00358745	JE	Treasurer Tax Refund	IS	9.29
12/29/2020	TR 00358746	JE	Treasurer Tax Refund	IS	27.34
12/29/2020	TR 00358747	JE	Treasurer Tax Refund	IS	79.05
12/29/2020	TR 00358748	JE	Treasurer Tax Refund	IS	2,787.19
12/29/2020	TR 00358749	JE	Treasurer Tax Refund	IS	20.00
12/29/2020	TR 00358750	JE	Treasurer Tax Refund	IS	59.38
12/29/2020	TR 00358751	JE	Treasurer Tax Refund	IS	16.77
12/29/2020	TR 00358752	JE	Treasurer Tax Refund	IS	9.18
12/29/2020	TR 00358753	JE	Treasurer Tax Refund	IS	7.45
12/29/2020	TR 00358754	JE	Treasurer Tax Refund	IS	10.00
12/29/2020	TR 00358755	JE	Treasurer Tax Refund	IS	49.58
12/29/2020	TR 00358756	JE	Treasurer Tax Refund	IS	703.02
12/29/2020	TR 00358757	JE	Treasurer Tax Refund	IS	83.72
12/29/2020	TR 00358758	JE	Treasurer Tax Refund	IS	746.64
12/29/2020	TR 00358759	JE	Treasurer Tax Refund	IS	299.43
12/29/2020	TR 00358760	JE	Treasurer Tax Refund	IS	43.32
12/29/2020	TR 00358761	JE	Treasurer Tax Refund	IS	20.80
12/29/2020	TR 00358762	JE	Treasurer Tax Refund	IS	54.54
12/29/2020	TR 00358763	JE	Treasurer Tax Refund	IS	16.71
12/29/2020	TR 00358764	JE	Treasurer Tax Refund	IS	466.35
12/29/2020	TR 00358765	JE	Treasurer Tax Refund	IS	1,997.08
12/29/2020	TR 00358766	JE	Treasurer Tax Refund	IS	33.89
12/29/2020	TR 00358767	JE	Treasurer Tax Refund	IS	15.85
12/29/2020	TR 00358768	JE	Treasurer Tax Refund	IS	440.84
12/29/2020	TR 00358769	JE	Treasurer Tax Refund	IS	5.98
12/29/2020	TR 00358770	JE	Treasurer Tax Refund	IS	84.78
12/29/2020	TR 00358771	JE	Treasurer Tax Refund	IS	129.43
12/29/2020	TR 00358772	JE	Treasurer Tax Refund	IS	39.06
12/29/2020	TR 00358773	JE	Treasurer Tax Refund	IS	258.60
12/29/2020	TR 00358774	JE	Treasurer Tax Refund	IS	463.97
12/29/2020	TR 00358775	JE	Treasurer Tax Refund	IS	29.66
12/29/2020	TR 00358776	JE	Treasurer Tax Refund	IS	48.56
12/29/2020	TR 00358777	JE	Treasurer Tax Refund	IS	20.00
12/29/2020	TR 00358778	JE	Treasurer Tax Refund	IS	19.40
12/29/2020	TR 00358779	JE	Treasurer Tax Refund	IS	511.92
12/29/2020	TR 00358780	JE	Treasurer Tax Refund	IS	5.40
12/29/2020	TR 00358781	JE	Treasurer Tax Refund	IS	395.49
12/29/2020	TR 00358782	JE	Treasurer Tax Refund	IS	50.00
12/29/2020	TR 00358783	JE	Treasurer Tax Refund	IS	7.33
12/29/2020	TR 00358784	JE	Treasurer Tax Refund	IS	136.16
12/29/2020	TR 00358785	JE	Treasurer Tax Refund	IS	49.57
12/29/2020	TR 00358786	JE	Treasurer Tax Refund	IS	7.56
12/29/2020	TR 00358787	JE	Treasurer Tax Refund	IS	1,027.67
12/29/2020	TR 00358788	JE	Treasurer Tax Refund	IS	36.43
12/29/2020	TR 00358789	JE	Treasurer Tax Refund	IS	415.45
12/29/2020	TR 00358790	JE	Treasurer Tax Refund	IS	26.41
12/29/2020	TR 00358791	JE	Treasurer Tax Refund	IS	31.11
12/29/2020	TR 00358792	JE	Treasurer Tax Refund	IS	93.11
12/29/2020	TR 00358793	JE	Treasurer Tax Refund	IS	10.83
12/29/2020	TR 00358794	JE	Treasurer Tax Refund	IS	37.11
12/29/2020	TR 00358795	JE	Treasurer Tax Refund	IS	23.38
12/29/2020	TR 00358796	JE	Treasurer Tax Refund	IS	178.66
12/29/2020	TR 00358797	JE	Treasurer Tax Refund	IS	11.43
12/29/2020	TR 00358798	JE	Treasurer Tax Refund	IS	192.00

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
12/29/2020	TR 90021609	OH	LEXINGTON COUNTY TREASURER	IS	429,514.39
12/30/2020	TR 00358799	JE	Treasurer Tax Refund	IS	8.59
12/30/2020	TR 00358800	JE	Treasurer Tax Refund	IS	621.85
12/30/2020	TR 00358801	JE	Treasurer Tax Refund	IS	999.55
12/30/2020	TR 00358802	JE	Treasurer Tax Refund	IS	18.31
12/30/2020	TR 00358803	JE	Treasurer Tax Refund	IS	11.56
12/30/2020	TR 00358804	JE	Treasurer Tax Refund	IS	75.64
12/30/2020	TR 00358805	JE	Treasurer Tax Refund	IS	1,222.38
12/30/2020	TR 00358806	JE	Treasurer Tax Refund	IS	39.91
12/30/2020	TR 00358807	JE	Treasurer Tax Refund	IS	1,000.00
12/30/2020	TR 00358808	JE	Treasurer Tax Refund	IS	1,763.89
12/30/2020	TR 00358809	JE	Treasurer Tax Refund	IS	10.87
12/30/2020	TR 00358810	JE	Treasurer Tax Refund	IS	10.84
12/30/2020	TR 00358811	JE	Treasurer Tax Refund	IS	36.61
12/30/2020	TR 00358812	JE	Treasurer Tax Refund	IS	625.60
12/30/2020	TR 00358813	JE	Treasurer Tax Refund	IS	31.40
12/30/2020	TR 00358814	JE	Treasurer Tax Refund	IS	49.37
12/30/2020	TR 00358815	JE	Treasurer Tax Refund	IS	14.84
12/30/2020	TR 00358816	JE	Treasurer Tax Refund	IS	876.53
12/30/2020	TR 00358817	JE	Treasurer Tax Refund	IS	1,793.20
12/30/2020	TR 00358818	JE	Treasurer Tax Refund	IS	19.02
12/30/2020	TR 00358819	JE	Treasurer Tax Refund	IS	14.99
12/30/2020	TR 00358820	JE	Treasurer Tax Refund	IS	85.88
12/30/2020	TR 00358821	JE	Treasurer Tax Refund	IS	369.00
12/30/2020	TR 00358822	JE	Treasurer Tax Refund	IS	9.07
12/30/2020	TR 00358823	JE	Treasurer Tax Refund	IS	567.06
12/30/2020	TR 00358824	JE	Treasurer Tax Refund	IS	419.40
12/30/2020	TR 00358825	JE	Treasurer Tax Refund	IS	11.85
12/30/2020	TR 00358826	JE	Treasurer Tax Refund	IS	254.78
12/30/2020	TR 00358827	JE	Treasurer Tax Refund	IS	38.65
12/30/2020	TR 00358828	JE	Treasurer Tax Refund	IS	505.80
12/30/2020	TR 00358829	JE	Treasurer Tax Refund	IS	10.62
12/30/2020	TR 00358830	JE	Treasurer Tax Refund	IS	9.01
12/30/2020	TR 00358831	JE	Treasurer Tax Refund	IS	8,664.94
12/30/2020	TR 00358832	JE	Treasurer Tax Refund	IS	879.04
12/30/2020	TR 00358833	JE	Treasurer Tax Refund	IS	83.98
12/30/2020	TR 00358834	JE	Treasurer Tax Refund	IS	905.63
12/30/2020	TR 00358835	JE	Treasurer Tax Refund	IS	150.36
12/30/2020	TR 00358836	JE	Treasurer Tax Refund	IS	271.40
12/30/2020	TR 00358837	JE	Treasurer Tax Refund	IS	176.53
12/30/2020	TR 00358838	JE	Treasurer Tax Refund	IS	3,287.42
12/30/2020	TR 00358839	JE	Treasurer Tax Refund	IS	1,165.48
12/30/2020	TR 00358840	JE	Treasurer Tax Refund	IS	1,198.72
12/30/2020	TR 00358841	JE	Treasurer Tax Refund	IS	107.83
12/30/2020	TR 00358842	JE	Treasurer Tax Refund	IS	31.77
12/30/2020	TR 00358843	JE	Treasurer Tax Refund	IS	550.24
12/30/2020	TR 00358844	JE	Treasurer Tax Refund	IS	236.93
12/30/2020	TR 00358845	JE	Treasurer Tax Refund	IS	136.69
12/30/2020	TR 00358846	JE	Treasurer Tax Refund	IS	450.06
12/30/2020	TR 00358847	JE	Treasurer Tax Refund	IS	349.84
12/30/2020	TR 00358848	JE	Treasurer Tax Refund	IS	11.18
12/30/2020	TR 00358849	JE	Treasurer Tax Refund	IS	169.26
12/30/2020	TR 00358850	JE	Treasurer Tax Refund	IS	308.61
12/30/2020	TR 00358851	JE	Treasurer Tax Refund	IS	11.26

Richland County

Check Register

Checks dated: 12/1/2020 - 12/31/2020

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
12/30/2020	TR 00358852	JE	Treasurer Tax Refund	IS	222.33
12/30/2020	TR 00358853	JE	Treasurer Tax Refund	IS	513.83
12/30/2020	TR 00358854	JE	Treasurer Tax Refund	IS	47.96
12/30/2020	TR 00358855	JE	Treasurer Tax Refund	IS	2,263.62
12/30/2020	TR 00358856	JE	Treasurer Tax Refund	IS	945.64
12/30/2020	TR 00358857	JE	Treasurer Tax Refund	IS	6,653.77
12/30/2020	TR 00358858	JE	Treasurer Tax Refund	IS	431.00
12/30/2020	TR 90021610	OH	SC DEPT OF MOTOR VEHICLES	IS	142,283.85
12/30/2020	TR 90021611	OH	AR MIDLANDS ENTERPRISES LLC	IS	117.94
12/30/2020	TR 90021612	OH	PALMETTO PRIMARY CARE PHYSICANS LLC	IS	98.12
12/30/2020	TR 90021613	OH	ROYAL CUP INC.	IS	322.07
12/30/2020	TR 90021614	OH	SNIPES ELECTRIC COMPANY INC	IS	94.80
12/30/2020	TR 90021615	OH	THE CBORD GROUP INC	IS	3,125.17
12/30/2020	TR 90021616	OH	DLH THE SHORES LLC	IS	13,636.73
12/31/2020	TR 00358859	JE	Treasurer Tax Refund	IS	466.65
12/31/2020	TR 00358860	JE	Treasurer Tax Refund	IS	78.33
12/31/2020	TR 00358861	JE	Treasurer Tax Refund	IS	103.76
12/31/2020	TR 00358862	JE	Treasurer Tax Refund	IS	209.19
12/31/2020	TR 00358863	JE	Treasurer Tax Refund	IS	54.36
12/31/2020	TR 00358864	JE	Treasurer Tax Refund	IS	19.77
12/31/2020	TR 00358865	JE	Treasurer Tax Refund	IS	256.47
12/31/2020	TR 00358866	JE	Treasurer Tax Refund	IS	131.61
12/31/2020	TR 00358867	JE	Treasurer Tax Refund	IS	42.70
12/31/2020	TR 00358868	JE	Treasurer Tax Refund	IS	201.25
12/31/2020	TR 00358869	JE	Treasurer Tax Refund	IS	50.31
12/31/2020	TR 00358870	JE	Treasurer Tax Refund	IS	351.00
12/31/2020	TR 00358871	JE	Treasurer Tax Refund	IS	503.35
12/31/2020	TR 00358872	JE	Treasurer Tax Refund	IS	329.25
12/31/2020	TR 00358873	JE	Treasurer Tax Refund	IS	2,898.99
12/31/2020	TR 00358874	JE	Treasurer Tax Refund	IS	171.30
12/31/2020	TR 00358875	JE	Treasurer Tax Refund	IS	478.41
12/31/2020	TR 00358876	JE	Treasurer Tax Refund	IS	351.00
12/31/2020	TR 00358877	JE	Treasurer Tax Refund	IS	243.44
12/31/2020	TR 00358878	JE	Treasurer Tax Refund	IS	2,753.88
12/31/2020	TR 00358879	JE	Treasurer Tax Refund	IS	21,027.43
12/31/2020	TR 00358880	JE	Treasurer Tax Refund	IS	15,390.38
12/31/2020	TR 00358881	JE	Treasurer Tax Refund	IS	15,144.21
12/31/2020	TR 00358882	JE	Treasurer Tax Refund	IS	439.00
12/31/2020	TR 90021617	OH	GLADNEY, JOE L	IS	243.82
12/31/2020	TR 90021618	OH	NAR SOLUTIONS INC	IS	33,302.43
12/31/2020	TR 90021619	OH	GRANT, ISRAEL	IS	5,156.94
12/31/2020	TR 90021620	OH	Watson, Charles P	IS	6,226.43

TR Total: 10,240,687.80

Grand Total: 23,973,025.38