

Richland County

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Checks dated: 4/1/2016 - 4/30/2016

Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
Accounts Payable					
04/06/2016	AP 00083843	OH	ABL MANAGEMENT INC	IS	22,353.10
04/06/2016	AP 00083844	OH	ADVANCED DISPOSAL SERVICES OF SC LLR	IS	436,924.38
04/06/2016	AP 00083845	OH	AECOM	IS	4,335.90
04/06/2016	AP 00083846	OH	AIKEN COUNTY CLERK OF COURT	IS	126.00
04/06/2016	AP 00083847	OH	AIRGAS NATIONAL WELDERS	IS	637.29
04/06/2016	AP 00083848	OH	ALABAMA CHILD SUPPORT	IS	166.15
04/06/2016	AP 00083849	OH	ALLWASTE SERVICES INC	IS	384,029.22
04/06/2016	AP 00083850	OH	ALLWASTE SERVICES INC	IS	2,786.76
04/06/2016	AP 00083851	OH	AMERICAN EXPRESS INC	IS	2,538.60
04/06/2016	AP 00083852	OH	AMERICAN TIME DATA INC	IS	109.30
04/06/2016	AP 00083853	OH	AON RISK SERVICES SOUTH INC	IS	1,462.00
04/06/2016	AP 00083854	OH	AR MARTIN	IS	3,900.00
04/06/2016	AP 00083855	OH	AT&T	IS	200.35
04/06/2016	AP 00083856	OH	ATLANTIC COASTAL SUPPLY INC	IS	652.73
04/06/2016	AP 00083857	OH	BARBER, TINA C.	IS	49.68
04/06/2016	AP 00083858	OH	BLACK ROCK BUSINESS SOLUTIONS LLC	IS	981.72
04/06/2016	AP 00083859	OH	BRAWLEY, PAUL	IS	211.46
04/06/2016	AP 00083860	OH	BRIAN STREIT	IS	130.79
04/06/2016	AP 00083861	OH	BUONASERA MEDIA SERVICES LLC	IS	432.61
04/06/2016	AP 00083862	OH	BUREAU FOR CHILD SUPPORT ENFORCEMENT	IS	236.97
04/06/2016	AP 00083863	OH	CAPITAL CITY LAKE MURRAY COUNTRY	IS	36,250.00
04/06/2016	AP 00083864	OH	CAPITAL WASTE SERVICES LLC	IS	238,412.52
04/06/2016	AP 00083865	OH	CARAWAY FIRE AND SAFETY	IS	600.00
04/06/2016	AP 00083866	OH	CAROLINA BRIDGE CO INC	IS	46,111.88
04/06/2016	AP 00083867	OH	CAROLINA EASTERN WAREHOUSE	IS	409.30
04/06/2016	AP 00083868	OH	CAROLINA FIRE SAFETY	IS	588.26
04/06/2016	AP 00083869	OH	CAROLINA OCCUPATIONAL HEALTHCARE	IS	1,570.00
04/06/2016	AP 00083870	OH	CBL/COLUMBIA PLACE LLC	IS	675.00
04/06/2016	AP 00083871	OH	CDWG	IS	6,118.41
04/06/2016	AP 00083877	OH	CIGNA HEALTH AND LIFE INSURANCE	IS	3,268,361.17
04/06/2016	AP 00083878	OH	CITY OF COLUMBIA	IS	18,606.00
04/06/2016	AP 00083879	OH	CITY OF COLUMBIA WATER SVC	IS	489.38
04/06/2016	AP 00083880	OH	CLEARWATER INC	IS	705.00
04/06/2016	AP 00083881	OH	CLERK OF COURT	IS	182.70
04/06/2016	AP 00083882	OH	COLUMBIA BUSINESS FORMS INC	IS	581.04
04/06/2016	AP 00083883	OH	COLUMBIA HOUSING AUTHORITY	IS	3,131.91
04/06/2016	AP 00083884	OH	COLUMBIA INTERNATIONAL FESTIVAL	IS	100,000.00
04/06/2016	AP 00083885	OH	COLUMBIA MUSEUM OF ART	IS	175,593.00
04/06/2016	AP 00083886	OH	COMPUSCRIPTS INC	IS	1,714.86
04/06/2016	AP 00083887	OH	CORRECT CARE SOLUTIONS	IS	619,791.82
04/06/2016	AP 00083888	OH	CYBERWOVEN LLC	IS	617.50
04/06/2016	AP 00083889	OH	DANA KAMINER	IS	111.28
04/06/2016	AP 00083890	OH	DCSS - YUMA COUNTY	IS	166.59
04/06/2016	AP 00083891	OH	DE VAN & ASSOCIATES	IS	978.00
04/06/2016	AP 00083892	OH	DEBT MANAGEMENT SERVICES	IS	181.26
04/06/2016	AP 00083893	OH	DELL MARKETING LP	IS	11,863.07
04/06/2016	AP 00083894	OH	DELTA MANAGEMENT ASSOCIATES INC	IS	158.70
04/06/2016	AP 00083895	OH	DESIGN CONCEPT LLC	IS	7,500.00
04/06/2016	AP 00083896	OH	DINKINS, LOU	IS	21.44
04/06/2016	AP 00083897	OH	EAST RICHLAND COUNTY PUBLIC SERVICE	IS	109.25
04/06/2016	AP 00083898	OH	ECMC	IS	37.99
04/06/2016	AP 00083899	OH	ECYCLESECURE LLC	IS	4,393.86
04/06/2016	AP 00083900	OH	ELECTRIC CONTROL AND SUPPLY INC	IS	132.43

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
04/06/2016	AP 00083901	OH	ELIZABETH B HARRIS CVR-M	IS	169.00
04/06/2016	AP 00083902	OH	ETHORITY LLC	IS	25,000.00
04/06/2016	AP 00083903	OH	EXPRESS EMPLOYMENT PROFESSIONALS	IS	4,069.20
04/06/2016	AP 00083904	OH	FEDERAL EXPRESS CORP	IS	22.00
04/06/2016	AP 00083906	OH	FIRST VEHICLE SERVICES	IS	4,345.78
04/06/2016	AP 00083907	OH	FNH USA INC	IS	4,497.00
04/06/2016	AP 00083908	OH	FUELMAN/FLEETCOR TECHNOLOGIES	IS	41,300.48
04/06/2016	AP 00083909	OH	GARNER, PATRICIA	IS	43.57
04/06/2016	AP 00083910	OH	GENERAL REVENUE CORPORATION	IS	189.60
04/06/2016	AP 00083911	OH	GENERATOR SERVICES	IS	673.15
04/06/2016	AP 00083912	OH	GIGNILLIAT SAVITZ AND BETTIS	IS	3,346.25
04/06/2016	AP 00083913	OH	GODFREY WILSON AND ASSOCIATES LLP	IS	1,500.00
04/06/2016	AP 00083914	OH	GRAHAM COUNTY LAND COMPANY LLC	IS	207,184.95
04/06/2016	AP 00083916	OH	GREGORY PEST CONTROL	IS	432.00
04/06/2016	AP 00083917	OH	GREGORY PEST CONTROL	IS	80.00
04/06/2016	AP 00083918	OH	GROVE MEDICAL INC	IS	726.90
04/06/2016	AP 00083919	OH	HACH CO INC	IS	9,418.07
04/06/2016	AP 00083920	OH	HD SUPPLY WATERWORKS	IS	1,083.24
04/06/2016	AP 00083921	OH	HG REYNOLDS COMPANY INC	IS	1,728,521.00
04/06/2016	AP 00083922	OH	HOME DEPOT INC	IS	589.05
04/06/2016	AP 00083923	OH	HORRY COUNTY CLERK OF COURT	IS	272.35
04/06/2016	AP 00083924	OH	HUMANA INSURANCE COMPANY	IS	53,313.60
04/06/2016	AP 00083925	OH	INDEPENDENT STATIONERS INC	IS	47.53
04/06/2016	AP 00083926	OH	INTERNAL REVENUE	IS	25.00
04/06/2016	AP 00083927	OH	INTERNAL REVENUE SERVICE	IS	511.49
04/06/2016	AP 00083928	OH	INTERNAL REVENUE SERVICE	IS	680.00
04/06/2016	AP 00083929	OH	INTERNAL REVENUE SERVICE	IS	150.00
04/06/2016	AP 00083930	OH	INTERSTATE ALL BATTERY CENTER	IS	59.96
04/06/2016	AP 00083931	OH	IRS	IS	250.00
04/06/2016	AP 00083932	OH	JACKSON, VALERIA DAVIS	IS	52.60
04/06/2016	AP 00083933	OH	JIMMY JOHN S	IS	422.37
04/06/2016	AP 00083934	OH	JOHNSONS GARBAGE SERVICE INC	IS	166,817.96
04/06/2016	AP 00083935	OH	KANSAS PAYMENT CENTER	IS	368.77
04/06/2016	AP 00083936	OH	KERSHAW COUNTY CLERK OF COURT	IS	247.80
04/06/2016	AP 00083937	OH	KESTNER, CYNTHIA DAWN	IS	20.00
04/06/2016	AP 00083938	OH	KINKOS INC	IS	974.49
04/06/2016	AP 00083939	OH	LAWMENS SAFETY SUP INC	IS	556.20
04/06/2016	AP 00083940	OH	LE BLEU BOTTLED WATER	IS	100.57
04/06/2016	AP 00083941	OH	LEXINGTON COUNTY COURT HOUSE	IS	1,563.19
04/06/2016	AP 00083942	OH	LIGHT-N-UP LLC	IS	29,764.00
04/06/2016	AP 00083943	OH	LIZARDS THICKET	IS	70.03
04/06/2016	AP 00083944	OH	LONNIE ROBERTS AUTO SERVICE INC	IS	65.00
04/06/2016	AP 00083945	OH	LOWES HOME CENTER INC	IS	179.25
04/06/2016	AP 00083946	OH	MALANE S PIKE	IS	14,950.00
04/06/2016	AP 00083947	OH	MANNING, JAMES STEWART	IS	44.85
04/06/2016	AP 00083948	OH	MARK HATHAWAY	IS	1,028.00
04/06/2016	AP 00083949	OH	MARTIN MARIETTA AGGREGATES INC	IS	1,340.21
04/06/2016	AP 00083950	OH	MARY SOLOMON	IS	134.64
04/06/2016	AP 00083951	OH	MCBRIDE, DANIEL S	IS	13.00
04/06/2016	AP 00083952	OH	MCNAIR LAW FIRM PA	IS	2,100.00
04/06/2016	AP 00083953	OH	MID CAROLINA ELECTRIC	IS	34,267.00
04/06/2016	AP 00083954	OH	MIDLANDS MEDIATION CENTER	IS	1,681.01
04/06/2016	AP 00083955	OH	MIDLANDS TECHNICAL COLLEGE	IS	295.00
04/06/2016	AP 00083956	OH	MOTOROLA SOLUTIONS INC	IS	10,788.77

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04/06/2016	AP 00083957	OH	NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION	IS	450.00
04/06/2016	AP 00083958	OH	NATUR CHEM INC	IS	13,500.00
04/06/2016	AP 00083959	OH	NBSC CARD SERVICES	IS	1,076.54
04/06/2016	AP 00083960	OH	NEWBERRY COUNTY	IS	193.85
04/06/2016	AP 00083961	OH	NINE LIVES MATTRESS RECYCLING	IS	1,651.50
04/06/2016	AP 00083962	OH	O BERRY, TAMMY PHILLIPS	IS	80.00
04/06/2016	AP 00083965	OH	OFFICE DEPOT INC	IS	5,327.05
04/06/2016	AP 00083966	OH	OLYMPIA-GRANBY HISTORICAL FOUNDATION	IS	10,053.32
04/06/2016	AP 00083967	OH	ON-LINE ENVIRONMENTAL INC	IS	766.00
04/06/2016	AP 00083968	OH	ORANGEBURG CLERK OF COURT	IS	531.91
04/06/2016	AP 00083969	OH	P AND S CONSTRUCTION COMPANY INC	IS	2,139.00
04/06/2016	AP 00083970	OH	PALMETTO EMPLOYEE ASSISTANCE PROGRAM	IS	9,143.75
04/06/2016	AP 00083971	OH	PALMETTO PROPANE INC	IS	559.59
04/06/2016	AP 00083972	OH	PAMELA SIMMONS-BEASLEY	IS	2,707.00
04/06/2016	AP 00083973	OH	PARKER POE ADAMS BERNSTEIN LLP	IS	450.00
04/06/2016	AP 00083974	OH	PHIPPS, MARVIN DONNY	IS	223.80
04/06/2016	AP 00083975	OH	PITTS, JR, DAVID MICHAEL	IS	20.00
04/06/2016	AP 00083976	OH	PM PRINTING	IS	2,764.80
04/06/2016	AP 00083977	OH	POLLOCK COMPANY	IS	19.99
04/06/2016	AP 00083978	OH	PRIDESTAFF	IS	1,314.67
04/06/2016	AP 00083979	OH	QUADMED INC	IS	2,354.18
04/06/2016	AP 00083980	OH	RANDSTAD	IS	37.00
04/06/2016	AP 00083981	OH	RC FAMILY COURT SUPPORT DIVISION	IS	7,807.29
04/06/2016	AP 00083982	OH	RC SHERIFF DEPT	IS	5,000.00
04/06/2016	AP 00083983	OH	RC SHERIFF DEPT	IS	5,000.00
04/06/2016	AP 00083984	OH	RC SHERIFF DEPT	IS	4,954.00
04/06/2016	AP 00083985	OH	RC SHERIFF DEPT	IS	5,270.00
04/06/2016	AP 00083986	OH	RICHLAND COUNTY CLERK OF COURT	IS	460,610.00
04/06/2016	AP 00083987	OH	ROBINSON, JOSEF M	IS	112.31
04/06/2016	AP 00083988	OH	ROPER PERSONNEL SVC INC	IS	3,528.63
04/06/2016	AP 00083989	OH	SAAVEDRA, JUANA	IS	76.00
04/06/2016	AP 00083990	OH	SAMS CLUB DIRECT COMMERCIAL CREDIT INC	IS	240.00
04/06/2016	AP 00083991	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	153.00
04/06/2016	AP 00083992	OH	SC DEPARTMENT OF REVENUE	IS	1,619.22
04/06/2016	AP 00083993	OH	SC DEPT OF HEALTH AND HUMAN SERVICES	IS	254,333.00
04/06/2016	AP 00083994	OH	SC EMPLOYMENT SECURITY COMMISSION	IS	606.79
04/06/2016	AP 00083995	OH	SC RETIREMENT SYSTEM	IS	1,476.49
04/06/2016	AP 00083996	OH	SC STATE EDUCATION ASSISTANCE	IS	171.97
04/06/2016	AP 00083997	OH	SC UPLIFT COMMUNITY OUTREACH	IS	4,297.92
04/06/2016	AP 00083998	OH	SCCWCT	IS	154,604.34
04/06/2016	AP 00084000	OH	SCE G	IS	62,272.86
04/06/2016	AP 00084001	OH	SHADY GROVE UNITED METHODIST CHURCH	IS	300.00
04/06/2016	AP 00084002	OH	SI SOLUTIONS	IS	81.00
04/06/2016	AP 00084003	OH	SIMPLEXGRINNELL LP	IS	700.00
04/06/2016	AP 00084004	OH	SIRCHIE FINGER PRINT LABS INC	IS	280.14
04/06/2016	AP 00084005	OH	SKYCASTERS LLC	IS	149.00
04/06/2016	AP 00084006	OH	SLOAN CONSTRUCTION COMPANY INC	IS	977.25
04/06/2016	AP 00084007	OH	SMITH AND JONES JANITORIAL SUPPLIES & EQUIPMENT	IS	1,095.25
04/06/2016	AP 00084008	OH	SOFTDOCS INC	IS	4,436.46
04/06/2016	AP 00084009	OH	SOUTH CAROLINA INTERACTIVE	IS	4,953.14
04/06/2016	AP 00084010	OH	SOUTHEASTERN ENV WASTE EQUIP CO	IS	300.00
04/06/2016	AP 00084011	OH	SPOK INC	IS	8.87
04/06/2016	AP 00084012	OH	STAPLES ADVANTAGE	IS	215.96
04/06/2016	AP 00084013	OH	STATE OF FLORIDA	IS	161.54

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
04/06/2016	AP 00084014	OH	STATEWIDE SECURITY SYSTEMS INC	IS	1,613.15
04/06/2016	AP 00084015	OH	STEPHENSON WILLIAM K	IS	2,104.87
04/06/2016	AP 00084016	OH	STERICYCLE INC	IS	245.00
04/06/2016	AP 00084017	OH	TASC	IS	867.00
04/06/2016	AP 00084018	OH	TEK SYSTEMS	IS	2,718.75
04/06/2016	AP 00084019	OH	TESSCO TECHNOLOGIES CORP	IS	4,284.78
04/06/2016	AP 00084020	OH	TETRA TECH INC	IS	125,392.29
04/06/2016	AP 00084021	OH	TG	IS	364.74
04/06/2016	AP 00084022	OH	THE BOUDREAUX GROUP	IS	23,421.59
04/06/2016	AP 00084023	OH	THYSSENKRUPP ELEVATOR CORP	IS	378.16
04/06/2016	AP 00084024	OH	TIME WARNER CABLE	IS	90.00
04/06/2016	AP 00084025	OH	TMS INTERNATIONAL LLC	IS	1,480.55
04/06/2016	AP 00084026	OH	TOWN OF EASTOVER	IS	91.00
04/06/2016	AP 00084027	OH	TRAK ENGINEERING INC	IS	12,748.00
04/06/2016	AP 00084028	OH	TREASURER OF VIRGINIA	IS	139.82
04/06/2016	AP 00084029	OH	TUBELITE COMPANY INC	IS	349.28
04/06/2016	AP 00084031	OH	UNIFIRST CORPORATION	IS	1,420.69
04/06/2016	AP 00084032	OH	UNITED WAY	IS	575.82
04/06/2016	AP 00084033	OH	US DEPT OF EDUCATION	IS	1,344.34
04/06/2016	AP 00084034	OH	US POSTMASTER	IS	520.00
04/06/2016	AP 00084035	OH	US POSTMASTER STAMPS ONLY	IS	265.00
04/06/2016	AP 00084036	OH	US POSTMASTER STAMPS ONLY	IS	441.00
04/06/2016	AP 00084037	OH	USC	IS	1,705.46
04/06/2016	AP 00084038	OH	VALLEY SPRING WATER CO	IS	177.94
04/06/2016	AP 00084040	OH	VERIZON WIRELESS	IS	21,866.33
04/06/2016	AP 00084041	OH	VIVA RECYCLING OF SOUTH CAROLINA LLC	IS	760.28
04/06/2016	AP 00084042	OH	VULCAN MATERIALS CO INC	IS	10,553.07
04/06/2016	AP 00084043	OH	VWR SCIENTIFIC PRODUCTS	IS	398.19
04/06/2016	AP 00084044	OH	WASTE INDUSTRIES	IS	590,368.39
04/06/2016	AP 00084045	OH	WHITE LAW FIRM	IS	1,700.00
04/06/2016	AP 00084046	OH	WILLIAMS SHERRON	IS	461.53
04/06/2016	AP 00084047	OH	WILLIAMS, CHENILLE	IS	20.00
04/06/2016	AP 00084048	OH	WILLIAMS, SYNITHIA	IS	40.00
04/06/2016	AP 00084049	OH	WOOLPERT LLP	IS	33,390.00
04/06/2016	AP 00084050	OH	WRIGHT, KELLY K	IS	80.88
04/13/2016	AP 00084051	OH	ACCURINT A SEISINT INC	IS	150.66
04/13/2016	AP 00084052	OH	ADSTREET OF SC	IS	125.00
04/13/2016	AP 00084053	OH	AIRGAS NATIONAL WELDERS	IS	1,724.60
04/13/2016	AP 00084054	OH	ALLIED TUBE AND CONDUIT	IS	4,838.40
04/13/2016	AP 00084055	OH	ALLWASTE SERVICES INC	IS	8,235.00
04/13/2016	AP 00084056	OH	AMERICAN TIME DATA INC	IS	125.00
04/13/2016	AP 00084057	OH	AMERIGAS - LEXINGTON	IS	1,649.94
04/13/2016	AP 00084058	OH	ARDS CONTAINER SERVICE LLC	IS	261.26
04/13/2016	AP 00084059	OH	AT&T	IS	435.27
04/13/2016	AP 00084060	OH	AT&T MOBILITY	IS	552.21
04/13/2016	AP 00084061	OH	AZUGA INC	IS	2,665.99
04/13/2016	AP 00084063	OH	BENSON FORD INC	IS	504,279.00
04/13/2016	AP 00084064	OH	BMT SERVICES	IS	29,731.40
04/13/2016	AP 00084065	OH	BRINDLEE MOUNTAIN FIRE APPARATUS LLC	IS	1,635.73
04/13/2016	AP 00084066	OH	BROWN, JAMES CHRISTOPHER	IS	60.00
04/13/2016	AP 00084067	OH	BROWNSTONE CONSTRUCTION GROUP LLC	IS	32,115.00
04/13/2016	AP 00084068	OH	BUSH, ANTHONY	IS	155.00
04/13/2016	AP 00084069	OH	CAROLINA OCCUPATIONAL HEALTHCARE	IS	3,828.00
04/13/2016	AP 00084070	OH	CAROLINA SCALES INC	IS	2,460.80

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04/13/2016	AP 00084071	OH	CAROLINA SOFTWARE INC	IS	500.00
04/13/2016	AP 00084072	OH	CATOES INC	IS	100.28
04/13/2016	AP 00084073	OH	CERILLIANT CORPORATION	IS	309.10
04/13/2016	AP 00084074	OH	CHEM-AQUA INC	IS	1,432.36
04/13/2016	AP 00084076	OH	CIGNA GROUP INSURANCE	IS	67,588.82
04/13/2016	AP 00084077	OH	CITY CENTER PARTNERSHIP INC	IS	11,875.00
04/13/2016	AP 00084078	OH	CITY OF COLUMBIA	IS	40.00
04/13/2016	AP 00084079	OH	CITY OF COLUMBIA WATER SVC	IS	3,031.21
04/13/2016	AP 00084080	OH	CITY YEAR COLUMBIA	IS	9,750.00
04/13/2016	AP 00084081	OH	CLEMSON UNIVERSITY	IS	11,665.75
04/13/2016	AP 00084082	OH	COKER, WILLIE	IS	40.00
04/13/2016	AP 00084083	OH	COLUMBIA UNITED FC	IS	6,588.81
04/13/2016	AP 00084084	OH	COMMUNICATIONS SPECIALISTS INC	IS	2,217.94
04/13/2016	AP 00084085	OH	COMPUSCRIPTS INC	IS	2,104.00
04/13/2016	AP 00084086	OH	CONCRETE SUPPLY CO LLC	IS	558.00
04/13/2016	AP 00084087	OH	CONCRETE SUPPLY CO LLC	IS	554.25
04/13/2016	AP 00084088	OH	CONSOLIDATED MAILING SERVICES LLC	IS	1,425.01
04/13/2016	AP 00084089	OH	CUFF, HAROLD A.	IS	18.00
04/13/2016	AP 00084090	OH	DAIL, BRENDA JO	IS	40.75
04/13/2016	AP 00084091	OH	DANA SAFETY SUPPLY	IS	403.57
04/13/2016	AP 00084092	OH	DAVIS, JOSEPH	IS	40.00
04/13/2016	AP 00084093	OH	Deborah McKnight	IS	8.00
04/13/2016	AP 00084094	OH	DELL MARKETING LP	IS	7,254.38
04/13/2016	AP 00084095	OH	DEMAS, ORIL	IS	40.00
04/13/2016	AP 00084098	OH	DESIGN LAB INC	IS	3,397.60
04/13/2016	AP 00084099	OH	ECYCLESECURE LLC	IS	2,748.66
04/13/2016	AP 00084100	OH	EDWARD H. WILSON JR.	IS	7,816.20
04/13/2016	AP 00084101	OH	EMS MANAGEMENT CONSULTANTS	IS	58,719.71
04/13/2016	AP 00084102	OH	ENCORE TECHNOLOGY GROUP	IS	20,852.70
04/13/2016	AP 00084103	OH	ENVIRONMENTAL RESOURCE ASSOCIATES	IS	153.87
04/13/2016	AP 00084104	OH	EXPRESS EMPLOYMENT PROFESSIONALS	IS	400.00
04/13/2016	AP 00084105	OH	FAIRFIELD ELECTRIC COOPERATIVE INC	IS	808.11
04/13/2016	AP 00084106	OH	FIRST VEHICLE SERVICES	IS	92.04
04/13/2016	AP 00084107	OH	FORMSOUTH INC	IS	60.48
04/13/2016	AP 00084108	OH	FORTILINE WATERWORKS	IS	203.04
04/13/2016	AP 00084109	OH	SERENITY BRZOZOWSKI	IS	30.00
04/13/2016	AP 00084110	OH	GENERATOR SERVICES	IS	1,986.43
04/13/2016	AP 00084111	OH	GRANT PROFESSIONALS ASSOCIATION	IS	234.00
04/13/2016	AP 00084112	OH	GREATER COLUMBIA COMMUNITY RELATIONS	IS	23,812.50
04/13/2016	AP 00084113	OH	GREATER COLUMBIA RESTAURANT	IS	15,000.00
04/13/2016	AP 00084114	OH	GREATER WOODFIELD COMMUNITY ASSOC	IS	12.00
04/13/2016	AP 00084115	OH	GREGORY PEST CONTROL	IS	407.00
04/13/2016	AP 00084116	OH	GREGORY PEST CONTROL	IS	691.25
04/13/2016	AP 00084117	OH	GROVE MEDICAL INC	IS	136.90
04/13/2016	AP 00084118	OH	HAYNES, TORMESHA L	IS	40.00
04/13/2016	AP 00084119	OH	HEWITT COLEMAN AND ASSOC INC	IS	16,250.00
04/13/2016	AP 00084120	OH	HG REYNOLDS COMPANY INC	IS	1,132,744.00
04/13/2016	AP 00084121	OH	HISTORIC COLUMBIA FOUNDATION INC	IS	67,535.75
04/13/2016	AP 00084122	OH	HOME DEPOT INC	IS	411.67
04/13/2016	AP 00084123	OH	HOOVER BUILDINGS INC	IS	20,500.00
04/13/2016	AP 00084124	OH	HOSPITAL SERVICES INC	IS	310.26
04/13/2016	AP 00084125	OH	JACKSON, NORMAN ANTHONY	IS	334.12
04/13/2016	AP 00084126	OH	JAMES RIVER SOLUTIONS	IS	25,698.63
04/13/2016	AP 00084127	OH	JASONS DELI	IS	654.86

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
04/13/2016	AP 00084128	OH	JESSICA R THOMPSON	IS	8,000.00
04/13/2016	AP 00084129	OH	JOHNSON CONTROLS INC	IS	15,303.00
04/13/2016	AP 00084130	OH	Josephine McRant	IS	20.00
04/13/2016	AP 00084131	OH	KESHIA REED	IS	390.00
04/13/2016	AP 00084132	OH	KUSTOM SIGNALS INC	IS	7,533.00
04/13/2016	AP 00084133	OH	LAMB, CARLA	IS	125.00
04/13/2016	AP 00084134	OH	LANDING, ANN	IS	201.05
04/13/2016	AP 00084135	OH	LASHONDRA ANDERSON	IS	10,000.00
04/13/2016	AP 00084137	OH	LAWMENS SAFETY SUP INC	IS	14,552.54
04/13/2016	AP 00084138	OH	LE BLEU BOTTLED WATER	IS	301.21
04/13/2016	AP 00084139	OH	LEXINGTON PRINTING	IS	192.24
04/13/2016	AP 00084140	OH	LEXISNEXIS A DIV OF REED ELSEVIER INC	IS	310.48
04/13/2016	AP 00084141	OH	LOWES HOME CENTER INC	IS	742.18
04/13/2016	AP 00084142	OH	MARGARET T. SULLIVAN, CR	IS	272.00
04/13/2016	AP 00084143	OH	MARTIN MARIETTA AGGREGATES INC	IS	694.49
04/13/2016	AP 00084144	OH	MCBRIDE, CALEB C.	IS	55.00
04/13/2016	AP 00084145	OH	MEG MOLLOHAN	IS	923.00
04/13/2016	AP 00084146	OH	MID CAROLINA ELECTRIC	IS	131.48
04/13/2016	AP 00084148	OH	MOTOROLA SOLUTIONS INC	IS	63,298.84
04/13/2016	AP 00084149	OH	NELSON MULLINS RILEY & SCARBOROUGH	IS	5,000.00
04/13/2016	AP 00084150	OH	NINE LIVES MATTRESS RECYCLING	IS	1,596.25
04/13/2016	AP 00084151	OH	NJC	IS	1,710.00
04/13/2016	AP 00084152	OH	OFFICE DEPOT INC	IS	1,442.07
04/13/2016	AP 00084153	OH	ON-LINE ENVIRONMENTAL INC	IS	140.00
04/13/2016	AP 00084154	OH	PALMETTO WASTEWATER RECLAMATION	IS	38.99
04/13/2016	AP 00084155	OH	QUADMED INC	IS	6,201.36
04/13/2016	AP 00084156	OH	RANDSTAD	IS	1,206.40
04/13/2016	AP 00084157	OH	RICHLAND COUNTY PUBLIC LIBRARY	IS	1,458,869.10
04/13/2016	AP 00084158	OH	RICHLAND WRECKING	IS	2,175.00
04/13/2016	AP 00084159	OH	RIVERS, JOSEPH ROBERT	IS	303.20
04/13/2016	AP 00084160	OH	ROBERT L. HARKINS	IS	150.00
04/13/2016	AP 00084161	OH	ROBINSON, KARA	IS	240.00
04/13/2016	AP 00084162	OH	ROPER PERSONNEL SVC INC	IS	4,398.62
04/13/2016	AP 00084163	OH	SAFARILAND LLC	IS	561.72
04/13/2016	AP 00084164	OH	SAFETY SUPPLY SOUTH LLC	IS	21.17
04/13/2016	AP 00084165	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	136.00
04/13/2016	AP 00084166	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	187.00
04/13/2016	AP 00084167	OH	SC DEPT OF CORRECTIONS	IS	1,069.45
04/13/2016	AP 00084168	OH	SC ELECTION COMMISSION	IS	1,400.00
04/13/2016	AP 00084169	OH	SCATT	IS	50.00
04/13/2016	AP 00084172	OH	SCE G	IS	74,296.68
04/13/2016	AP 00084173	OH	SHERMAN, SHAE	IS	40.00
04/13/2016	AP 00084174	OH	SIMONS, DONALD JEFFERY	IS	453.75
04/13/2016	AP 00084175	OH	SIMPLEXGRINNELL LP	IS	1,937.46
04/13/2016	AP 00084176	OH	SLOAN CONSTRUCTION COMPANY INC	IS	2,578.21
04/13/2016	AP 00084177	OH	SMITH AND JONES JANITORIAL SUPPLIES &	IS	477.36
04/13/2016	AP 00084178	OH	SONITROL OF THE MIDLANDS	IS	304.35
04/13/2016	AP 00084179	OH	SOUTHEASTERN PAPER GROUP	IS	1,250.30
04/13/2016	AP 00084180	OH	SOUTHERN COMPUTER WAREHOUSE CORP	IS	2,012.06
04/13/2016	AP 00084181	OH	SOUTHERN ENVIRONMENTAL SYSTEMS LLC	IS	1,687.39
04/13/2016	AP 00084182	OH	SPARTAN FIRE AND EMERGENCY APPARATUS	IS	897,309.00
04/13/2016	AP 00084183	OH	SPOK INC	IS	514.04
04/13/2016	AP 00084184	OH	STACY S. JOHNSON	IS	25.50
04/13/2016	AP 00084185	OH	STATEWIDE SECURITY SYSTEMS INC	IS	447.50

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04/13/2016	AP 00084186	OH	SUNGARD PUBLIC SECTOR INC	IS	427.20
04/13/2016	AP 00084187	OH	SUNSET ANIMAL CLINIC	IS	39.80
04/13/2016	AP 00084188	OH	TARA T. SCOTT CVR	IS	110.50
04/13/2016	AP 00084189	OH	TASC	IS	2,368.44
04/13/2016	AP 00084190	OH	TEK SYSTEMS	IS	2,718.75
04/13/2016	AP 00084191	OH	TELCOVE	IS	1,645.43
04/13/2016	AP 00084192	OH	THOMPSON GRAND RENTAL STATION	IS	312.05
04/13/2016	AP 00084193	OH	THOMSON REUTERS WEST	IS	2,230.78
04/13/2016	AP 00084194	OH	TIME WARNER CABLE	IS	1,520.87
04/13/2016	AP 00084195	OH	TIME WARNER TELECOM	IS	2,021.26
04/13/2016	AP 00084196	OH	TRANSCRIBE THIS	IS	277.90
04/13/2016	AP 00084197	OH	TRI COUNTY ELEC COOP INC	IS	1,346.00
04/13/2016	AP 00084198	OH	TRI-STATE TECHNICAL SERVICES INC	IS	400.02
04/13/2016	AP 00084199	OH	TRUE GROUP	IS	1,786.22
04/13/2016	AP 00084200	OH	TYRONDA ASHFORD	IS	10,000.00
04/13/2016	AP 00084201	OH	UNIFIRST CORPORATION	IS	19.12
04/13/2016	AP 00084205	OH	UNIFIRST CORPORATION	IS	5,362.20
04/13/2016	AP 00084208	OH	VALLEY SPRING WATER CO	IS	1,192.89
04/13/2016	AP 00084209	OH	VERIZON WIRELESS	IS	5,368.33
04/13/2016	AP 00084210	OH	VIVA RECYCLING OF SOUTH CAROLINA LLC	IS	1,034.40
04/13/2016	AP 00084211	OH	VULCAN MATERIALS CO INC	IS	4,448.43
04/13/2016	AP 00084212	OH	VWR SCIENTIFIC PRODUCTS	IS	905.20
04/13/2016	AP 00084213	OH	WILLIAMS SCOTSMAN INC	IS	115.10
04/13/2016	AP 00084214	OH	WILLIAMS, BEVERLY	IS	110.21
04/13/2016	AP 00084215	OH	WILLOUGHBY AND HOEFER PA	IS	1,717.51
04/20/2016	AP 00084216	OH	A MOBILE STORAGE CO INC	IS	108.00
04/20/2016	AP 00084217	OH	ABL MANAGEMENT INC	IS	42,743.80
04/20/2016	AP 00084218	OH	ADAMS, BARBARA A.	IS	187.83
04/20/2016	AP 00084219	OH	AIKEN COUNTY CLERK OF COURT	IS	126.00
04/20/2016	AP 00084220	OH	AIR SCIENCE TECHNOLOGIES	IS	3,034.18
04/20/2016	AP 00084221	OH	AIRGAS NATIONAL WELDERS	IS	800.57
04/20/2016	AP 00084222	OH	ALABAMA CHILD SUPPORT	IS	166.15
04/20/2016	AP 00084223	OH	ALLIANCE CONSULTING ENGINEERS INC	IS	500.00
04/20/2016	AP 00084224	OH	AMES, JOHNATHAN	IS	108.00
04/20/2016	AP 00084225	OH	Anderson, Tiffany K.	IS	87.18
04/20/2016	AP 00084226	OH	ARTEMUS, DESIREE M	IS	9.86
04/20/2016	AP 00084227	OH	AT&T	IS	28,475.14
04/20/2016	AP 00084228	OH	AT&T	IS	2,776.94
04/20/2016	AP 00084229	OH	AT&T	IS	11,425.19
04/20/2016	AP 00084230	OH	AZUGA INC	IS	3,996.00
04/20/2016	AP 00084231	OH	BENSON FORD INC	IS	106,164.00
04/20/2016	AP 00084232	OH	BRYAN WILLIS	IS	147.86
04/20/2016	AP 00084233	OH	BUREAU FOR CHILD SUPPORT ENFORCEMENT	IS	236.97
04/20/2016	AP 00084234	OH	CAROLINA WATER SERVICE	IS	1,612.50
04/20/2016	AP 00084235	OH	CDWG	IS	6,037.00
04/20/2016	AP 00084236	OH	CENTRAL MIDLANDS COUNCIL OF	IS	44,608.00
04/20/2016	AP 00084237	OH	CHERYL M. ST. GERMAIN	IS	44.00
04/20/2016	AP 00084238	OH	CITY OF COLUMBIA WATER SVC	IS	32,450.29
04/20/2016	AP 00084239	OH	CLERK OF COURT	IS	182.70
04/20/2016	AP 00084240	OH	COLONIAL LIFE INSURANCE	IS	4,239.18
04/20/2016	AP 00084241	OH	COLUMBIA HOUSING AUTHORITY	IS	1,500.00
04/20/2016	AP 00084242	OH	COMMUNICATIONS SPECIALISTS INC	IS	2,458.73
04/20/2016	AP 00084243	OH	COMMUNITIES IN SCHOOLS OF THE MIDLANDS	IS	16,791.00
04/20/2016	AP 00084244	OH	CORRECT CARE SOLUTIONS	IS	309,895.91

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04/20/2016	AP 00084245	OH	CRAIG S FIREARM SUPPLY INC	IS	432.00
04/20/2016	AP 00084246	OH	DANA SAFETY SUPPLY	IS	49,297.68
04/20/2016	AP 00084247	OH	DAVIS, MELISSA CHAPPELL	IS	23.18
04/20/2016	AP 00084248	OH	DCSS - YUMA COUNTY	IS	166.59
04/20/2016	AP 00084249	OH	DEBT MANAGEMENT SERVICES	IS	179.73
04/20/2016	AP 00084250	OH	DELL MARKETING LP	IS	48,910.39
04/20/2016	AP 00084251	OH	DELTA MANAGEMENT ASSOCIATES INC	IS	158.70
04/20/2016	AP 00084252	OH	DESIGN LAB INC	IS	537.32
04/20/2016	AP 00084253	OH	DIRECTV	IS	61.47
04/20/2016	AP 00084254	OH	DOORS AND MORE LLC	IS	845.00
04/20/2016	AP 00084255	OH	DORCH, RHUDINE	IS	5.78
04/20/2016	AP 00084256	OH	DUREL JR., WANDA	IS	56.95
04/20/2016	AP 00084258	OH	EAGLE AVIATION INC	IS	2,493.09
04/20/2016	AP 00084259	OH	ECMC	IS	42.21
04/20/2016	AP 00084260	OH	EDMOND, TOMOTHY CLINTON	IS	79.95
04/20/2016	AP 00084261	OH	EDMONDS, GLORIA	IS	27.10
04/20/2016	AP 00084262	OH	ELECTRIC CONTROL AND SUPPLY INC	IS	315.04
04/20/2016	AP 00084263	OH	ELLIS, JAMELLE	IS	234.87
04/20/2016	AP 00084264	OH	ENVIRONMENTAL RESOURCE ASSOCIATES	IS	92.87
04/20/2016	AP 00084265	OH	EXXON MOBIL	IS	153.87
04/20/2016	AP 00084266	OH	EYES & EARS INC	IS	60.00
04/20/2016	AP 00084267	OH	FARLEY, ASHLEIGH VALERIA	IS	97.74
04/20/2016	AP 00084268	OH	FASTENAL COMPANY	IS	1,185.57
04/20/2016	AP 00084269	OH	FH CANN & ASSOC INC	IS	170.83
04/20/2016	AP 00084270	OH	FIRST LIGHT TECHNOLOGIES INC	IS	3,605.64
04/20/2016	AP 00084271	OH	FIRST VEHICLE SERVICES	IS	18,868.92
04/20/2016	AP 00084272	OH	FUELMAN/FLEETCOR TECHNOLOGIES	IS	21,098.84
04/20/2016	AP 00084273	OH	GAME STOP	IS	16.80
04/20/2016	AP 00084274	OH	GAME STOP	IS	169.60
04/20/2016	AP 00084275	OH	GANN OFFICE SUPPLIERS	IS	235.68
04/20/2016	AP 00084276	OH	GENERAL REVENUE CORPORATION	IS	189.60
04/20/2016	AP 00084277	OH	GENERATOR SERVICES	IS	250.00
04/20/2016	AP 00084278	OH	GOLSON, APRIL	IS	148.50
04/20/2016	AP 00084279	OH	GOODWIN, ERICA A.	IS	40.03
04/20/2016	AP 00084280	OH	GRANT, SHAVONE R	IS	45.51
04/20/2016	AP 00084281	OH	GREENE, DOROTHEA	IS	189.56
04/20/2016	AP 00084282	OH	GREGORY PEST CONTROL	IS	202.00
04/20/2016	AP 00084283	OH	GREGORY PEST CONTROL	IS	75.00
04/20/2016	AP 00084284	OH	GROVE MEDICAL INC	IS	24.80
04/20/2016	AP 00084285	OH	GUIMARIN CO INC	IS	14,822.00
04/20/2016	AP 00084286	OH	GULBRANDSEN TECHNOLOGIES INC	IS	13,102.20
04/20/2016	AP 00084287	OH	HAYES, JAMES ERIC SHEROD	IS	197.12
04/20/2016	AP 00084288	OH	HD SUPPLY WATERWORKS	IS	2,984.04
04/20/2016	AP 00084289	OH	HENRY SCHEIN INC	IS	50.29
04/20/2016	AP 00084290	OH	HIGHMARK	IS	11,852.97
04/20/2016	AP 00084291	OH	HOOVER BUILDINGS INC	IS	14,000.00
04/20/2016	AP 00084292	OH	HORRY COUNTY CLERK OF COURT	IS	272.35
04/20/2016	AP 00084293	OH	IBIS TEK APPAREL LLC	IS	1,753.33
04/20/2016	AP 00084294	OH	INTERNAL REVENUE	IS	25.00
04/20/2016	AP 00084295	OH	INTERNAL REVENUE SERVICE	IS	392.43
04/20/2016	AP 00084296	OH	INTERNAL REVENUE SERVICE	IS	680.00
04/20/2016	AP 00084297	OH	INTERNAL REVENUE SERVICE	IS	150.00
04/20/2016	AP 00084298	OH	INTERSTATE ALL BATTERY CENTER	IS	192.46
04/20/2016	AP 00084299	OH	IRON MOUNTAIN INC	IS	8,362.50

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04/20/2016	AP 00084300	OH	IRS	IS	250.00
04/20/2016	AP 00084301	OH	JACKSON, CRYSTAL	IS	44.75
04/20/2016	AP 00084302	OH	JAMES RIVER SOLUTIONS	IS	3,782.71
04/20/2016	AP 00084303	OH	JUMPS	IS	13,000.00
04/20/2016	AP 00084304	OH	KANSAS PAYMENT CENTER	IS	368.77
04/20/2016	AP 00084305	OH	KAREN AMBROZIAK	IS	24.00
04/20/2016	AP 00084306	OH	KERSHAW COUNTY CLERK OF COURT	IS	247.80
04/20/2016	AP 00084307	OH	KESHIA REED	IS	71.75
04/20/2016	AP 00084308	OH	L COCONUT PANTSARI	IS	19.00
04/20/2016	AP 00084309	OH	LAD CORPORATION OF WEST COLUMBIA	IS	536,403.84
04/20/2016	AP 00084310	OH	LAKE MURRAY HARDWARE OUTDOORS INCS	IS	26.13
04/20/2016	AP 00084311	OH	LANDRUM, FAYE BREEDA	IS	28.94
04/20/2016	AP 00084312	OH	LANGUAGE LINE	IS	612.25
04/20/2016	AP 00084313	OH	LAWMENS SAFETY SUP INC	IS	7,534.03
04/20/2016	AP 00084314	OH	LE BLEU BOTTLED WATER	IS	87.14
04/20/2016	AP 00084315	OH	LEXINGTON COUNTY COURT HOUSE	IS	1,317.01
04/20/2016	AP 00084316	OH	LEXISNEXIS A DIV OF REED ELSEVIER INC	IS	361.20
04/20/2016	AP 00084317	OH	LOVE CHEVROLET INC	IS	79,732.00
04/20/2016	AP 00084318	OH	LOWER RICHLAND SWEET POTATO PIE	IS	5,455.00
04/20/2016	AP 00084319	OH	LOWES HOME CENTER INC	IS	178.91
04/20/2016	AP 00084320	OH	MAC PAPER INC	IS	2,371.95
04/20/2016	AP 00084321	OH	MARTIN MARIETTA AGGREGATES INC	IS	1,908.04
04/20/2016	AP 00084322	OH	MARTIN, YOLANDA GLOVER	IS	19.97
04/20/2016	AP 00084323	OH	MEAD AND HUNT INC	IS	18,542.55
04/20/2016	AP 00084324	OH	MIDLANDS HOUSING ALLIANCE	IS	25,000.00
04/20/2016	AP 00084325	OH	MOTOROLA SOLUTIONS INC	IS	29,258.25
04/20/2016	AP 00084326	OH	NATUR CHEM INC	IS	1,000.00
04/20/2016	AP 00084327	OH	NC CHILD SUPPORT	IS	281.53
04/20/2016	AP 00084328	OH	NELSON MULLINS RILEY & SCARBOROUGH	IS	5,000.00
04/20/2016	AP 00084329	OH	NELSON, EMILY	IS	14.79
04/20/2016	AP 00084330	OH	NEWBERRY COUNTY	IS	193.85
04/20/2016	AP 00084331	OH	NEXTEL COMMUNICATIONS	IS	571.09
04/20/2016	AP 00084332	OH	NINE LIVES MATTRESS RECYCLING	IS	819.25
04/20/2016	AP 00084333	OH	O BERRY, TAMMY PHILLIPS	IS	201.05
04/20/2016	AP 00084336	OH	OFFICE DEPOT INC	IS	5,300.15
04/20/2016	AP 00084337	OH	ORANGEBURG CLERK OF COURT	IS	531.91
04/20/2016	AP 00084338	OH	P AND S CONSTRUCTION COMPANY INC	IS	560.70
04/20/2016	AP 00084339	OH	PALMETTO PROMOTIONS INC	IS	1,368.62
04/20/2016	AP 00084340	OH	PALMETTO PROPANE INC	IS	5,165.36
04/20/2016	AP 00084341	OH	PALMETTO UTILITIES INC	IS	36.50
04/20/2016	AP 00084342	OH	PALMETTO UTILITY PROTECTION SERVICE INC	IS	461.32
04/20/2016	AP 00084343	OH	PAMELA SIMMONS-BEASLEY	IS	2,707.00
04/20/2016	AP 00084344	OH	PARRISH AND PARTNERS LLC	IS	26,650.49
04/20/2016	AP 00084345	OH	PHILIPS HEALTHCARE	IS	10,380.04
04/20/2016	AP 00084346	OH	PITNEY BOWES INC	IS	1,468.72
04/20/2016	AP 00084347	OH	PITNEY BOWES PURCHASE POWER	IS	50,000.00
04/20/2016	AP 00084348	OH	PITTS RADIOLOGICAL ASSOCIATES	IS	105.00
04/20/2016	AP 00084349	OH	PITTS RADIOLOGICAL ASSOCIATES	IS	280.00
04/20/2016	AP 00084350	OH	PITTS, CAROLYN J	IS	12.81
04/20/2016	AP 00084358	OH	POLLOCK COMPANY	IS	17,855.74
04/20/2016	AP 00084359	OH	PRIDESTAFF	IS	772.20
04/20/2016	AP 00084360	OH	PRINCE, MIKE L	IS	205.00
04/20/2016	AP 00084361	OH	PROFESSIONAL PATHOLOGY SERVICES PC	IS	1,659.00
04/20/2016	AP 00084362	OH	QUADMED INC	IS	2,315.95

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04/20/2016	AP 00084363	OH	QUICK CASH GOLD & PAWN	IS	50.00
04/20/2016	AP 00084364	OH	RABON, VIRGINIA E.	IS	9.86
04/20/2016	AP 00084365	OH	RANDSTAD	IS	580.00
04/20/2016	AP 00084366	OH	RC FAMILY COURT SUPPORT DIVISION	IS	7,807.29
04/20/2016	AP 00084367	OH	REFO, JESSICA	IS	13.82
04/20/2016	AP 00084368	OH	RICHARDSON, WAYNE L.	IS	1,278.64
04/20/2016	AP 00084369	OH	RICHLAND PDT, A JOINT VENTURE	IS	1,543,154.21
04/20/2016	AP 00084370	OH	RICHLAND SOIL AND WATER CONSERVATION	IS	7,753.98
04/20/2016	AP 00084371	OH	RIVERS, KEISHA CHARMAINE	IS	15.40
04/20/2016	AP 00084372	OH	ROBINSON, JOSEF M	IS	139.55
04/20/2016	AP 00084373	OH	ROPER PERSONNEL SVC INC	IS	3,569.13
04/20/2016	AP 00084374	OH	RWR ENGINEERING	IS	1,200.00
04/20/2016	AP 00084375	OH	SAFARILAND LLC	IS	500.00
04/20/2016	AP 00084376	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	30.00
04/20/2016	AP 00084377	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	68.00
04/20/2016	AP 00084378	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	75.00
04/20/2016	AP 00084379	OH	SC DEPARTMENT OF REVENUE	IS	1,976.93
04/20/2016	AP 00084380	OH	SC EMPLOYMENT SECURITY COMMISSION	IS	413.43
04/20/2016	AP 00084381	OH	SC FIRE MARSHALS ASSOCIATION	IS	1,000.00
04/20/2016	AP 00084382	OH	SC RETIREMENT SYSTEM	IS	1,476.49
04/20/2016	AP 00084383	OH	SC STATE EDUCATION ASSISTANCE	IS	159.06
04/20/2016	AP 00084384	OH	SCAC	IS	391.00
04/20/2016	AP 00084385	OH	SCCFT	IS	450.00
04/20/2016	AP 00084387	OH	SCE G	IS	57,858.71
04/20/2016	AP 00084388	OH	SCHROEDER S TOWING INC	IS	160.00
04/20/2016	AP 00084389	OH	SENATOR ISADORE E LOURIE CENTER	IS	39,900.00
04/20/2016	AP 00084390	OH	SI SOLUTIONS	IS	2,068.90
04/20/2016	AP 00084391	OH	SIMPLE DISTRIBUTORS LLC	IS	43.20
04/20/2016	AP 00084392	OH	SLOAN CONSTRUCTION COMPANY INC	IS	97,347.06
04/20/2016	AP 00084393	OH	SNELLING STAFFING SERVICES	IS	525.00
04/20/2016	AP 00084394	OH	SOFTWAREONE INC	IS	15,049.02
04/20/2016	AP 00084395	OH	SOUTHEASTERN ENV WASTE EQUIP CO	IS	5,898.96
04/20/2016	AP 00084396	OH	SPIRIT TELECOM	IS	1,498.88
04/20/2016	AP 00084397	OH	SPRINT	IS	4,828.20
04/20/2016	AP 00084398	OH	STATE OF FLORIDA	IS	161.54
04/20/2016	AP 00084399	OH	STATEWIDE SECURITY SYSTEMS INC	IS	327.60
04/20/2016	AP 00084400	OH	STEPHENSON WILLIAM K	IS	2,494.87
04/20/2016	AP 00084401	OH	STERICYCLE INC	IS	175.00
04/20/2016	AP 00084402	OH	STREATER, CAROLINE W.	IS	38.10
04/20/2016	AP 00084403	OH	SUNSET ANIMAL CLINIC	IS	116.43
04/20/2016	AP 00084404	OH	SURLES, GEORGE ANDERSON	IS	167.51
04/20/2016	AP 00084405	OH	TEK SYSTEMS	IS	2,718.75
04/20/2016	AP 00084406	OH	TG	IS	312.32
04/20/2016	AP 00084407	OH	THE PEST BUREAU	IS	395.00
04/20/2016	AP 00084408	OH	TIMBERS JR., BELTON L.	IS	169.56
04/20/2016	AP 00084409	OH	TIME WARNER CABLE	IS	28.36
04/20/2016	AP 00084410	OH	TMS INTERNATIONAL LLC	IS	13,664.18
04/20/2016	AP 00084411	OH	TREASURER OF VIRGINIA	IS	139.82
04/20/2016	AP 00084412	OH	TRI COUNTY ELEC COOP INC	IS	258.00
04/20/2016	AP 00084413	OH	TRI-STATE TECHNICAL SERVICES INC	IS	234.70
04/20/2016	AP 00084414	OH	TRINITY HOUSING CORPORATION	IS	1,572.97
04/20/2016	AP 00084415	OH	TRUE GROUP	IS	1,066.52
04/20/2016	AP 00084416	OH	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	IS	11,168.78
04/20/2016	AP 00084417	OH	TUBELITE COMPANY INC	IS	352.97

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
04/20/2016	AP 00084418	OH	TYCO INTEGRATED SECURITY	IS	473.11
04/20/2016	AP 00084421	OH	UNIFIRST CORPORATION	IS	2,323.52
04/20/2016	AP 00084422	OH	UNITED WAY	IS	575.82
04/20/2016	AP 00084423	OH	US DEPT OF EDUCATION	IS	1,347.83
04/20/2016	AP 00084424	OH	US POSTMASTER STAMPS ONLY	IS	1,936.00
04/20/2016	AP 00084425	OH	VALLEY SPRING WATER CO	IS	697.57
04/20/2016	AP 00084426	OH	VAN ELLIS, PATIENCE ORBRIEL	IS	14.01
04/20/2016	AP 00084427	OH	VERIZON WIRELESS	IS	4,206.81
04/20/2016	AP 00084428	OH	VIC BAILEY FORD INC	IS	65,760.00
04/20/2016	AP 00084429	OH	VIVA RECYCLING OF SOUTH CAROLINA LLC	IS	2,412.66
04/20/2016	AP 00084430	OH	VULCAN MATERIALS CO INC	IS	747.47
04/20/2016	AP 00084431	OH	VWR SCIENTIFIC PRODUCTS	IS	33.40
04/20/2016	AP 00084432	OH	WAPER SUPPLY AND SVC CO INC	IS	1,152.64
04/20/2016	AP 00084433	OH	WASTE IND L&L C&D LANDFILL	IS	19,347.00
04/20/2016	AP 00084434	OH	WASTE INDUSTRIES	IS	5,059.31
04/20/2016	AP 00084435	OH	WASTE MANAGEMENT CO INC/LANDFILL	IS	201,819.67
04/20/2016	AP 00084436	OH	WHITE CRANE COMPANY INC	IS	3,000.00
04/20/2016	AP 00084437	OH	WILLIAMS SHERRON	IS	461.53
04/20/2016	AP 00084438	OH	WINDSTREAM CORPORATION	IS	8,987.61
04/20/2016	AP 00084439	OH	WK DICKSON AND COMPANY INC	IS	90,840.11
04/20/2016	AP 00084440	OH	WRIGHT-JOHNSTON INC	IS	1,853.72
04/20/2016	AP 00084441	OH	YON, CAROLYN CARTER	IS	137.16
04/20/2016	AP 00084442	OH	ZUELL, ANDREANA R.	IS	5.66
04/22/2016	AP 00084443	OH	PINEWOOD LAKE FOUNDATION	IS	16,151.00
04/28/2016	AP 00084444	OH	4IMPRINT INC	IS	1,778.84
04/28/2016	AP 00084445	OH	ACCONTEMPS A ROBERT HALF COMPANY	IS	4,797.59
04/28/2016	AP 00084446	OH	ADS SECURITY L.P.	IS	598.20
04/28/2016	AP 00084447	OH	ADVANCED DISPOSAL SERVICES OF SC LLR	IS	2,024.50
04/28/2016	AP 00084448	OH	AECOM	IS	6,020.95
04/28/2016	AP 00084449	OH	ALLWASTE SERVICES INC	IS	1,058.94
04/28/2016	AP 00084450	OH	AMERICAN EXPRESS INC	IS	4,785.20
04/28/2016	AP 00084451	OH	ANOTHER PRINTER INC	IS	3,931.20
04/28/2016	AP 00084452	OH	AT&T	IS	11,508.93
04/28/2016	AP 00084453	OH	AT&T	IS	40.69
04/28/2016	AP 00084454	OH	AT&T	IS	141.20
04/28/2016	AP 00084513	OH	BANK OF AMERICA	IS	315,454.34
04/28/2016	AP 00084514	OH	BELCHER, MARY VIRGINIA	IS	298.54
04/28/2016	AP 00084515	OH	BODE TECHNOLOGY	IS	1,290.00
04/28/2016	AP 00084516	OH	BROWN JR, ELMER C	IS	208.90
04/28/2016	AP 00084517	OH	CABLE AND CONNECTIONS INC	IS	87.83
04/28/2016	AP 00084518	OH	CAPITAL DATA SERVICE INC	IS	319.00
04/28/2016	AP 00084519	OH	CAROLINA BRIDGE CO INC	IS	52,326.31
04/28/2016	AP 00084520	OH	CAROLINA CRISIS SOFTWARE LLC	IS	1,450.00
04/28/2016	AP 00084521	OH	CASH CYCLE SOLUTIONS INC	IS	5,917.56
04/28/2016	AP 00084522	OH	CDWG	IS	4,199.71
04/28/2016	AP 00084523	OH	CHAO AND ASSOCIATES INC	IS	1,450.00
04/28/2016	AP 00084524	OH	CINTAS FIRST AID AND SUPPLY	IS	365.87
04/28/2016	AP 00084525	OH	CINTAS FIRST AID AND SUPPLY	IS	249.21
04/28/2016	AP 00084526	OH	CITY OF COLUMBIA WATER SVC	IS	3,725.53
04/28/2016	AP 00084527	OH	CIVIL & ENVIRONMENTAL CONSULTANTS INC	IS	21,524.73
04/28/2016	AP 00084528	OH	CLEMSON UNIVERSITY	IS	2,160.00
04/28/2016	AP 00084529	OH	COMPUSCRIPTS INC	IS	2,793.90
04/28/2016	AP 00084530	OH	CONSOLIDATED MAILING SERVICES LLC	IS	3,309.35
04/28/2016	AP 00084531	OH	CORLEY CONSTRUCTION	IS	3,700.00

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
04/28/2016	AP 00084532	OH	DAIL, NICOLE ELIZABETH	IS	175.76
04/28/2016	AP 00084533	OH	DAVIDSON MORRISON AND LINDEMANN PA	IS	1,393.80
04/28/2016	AP 00084534	OH	DELL MARKETING LP	IS	9,482.35
04/28/2016	AP 00084535	OH	DESIGN LAB INC	IS	378.95
04/28/2016	AP 00084536	OH	DOMESTIC ABUSE CENTER	IS	2,416.50
04/28/2016	AP 00084537	OH	DOORS AND MORE LLC	IS	6,178.50
04/28/2016	AP 00084538	OH	DOVE, KENDRA LYNN	IS	213.73
04/28/2016	AP 00084539	OH	EARL GRAHAM	IS	350.00
04/28/2016	AP 00084540	OH	EAU CLAIRE MASONIC LODGE	IS	141,500.00
04/28/2016	AP 00084541	OH	EAU CLAIRE/ NORTH COLUMBIA ROTARY	IS	175.00
04/28/2016	AP 00084542	OH	ECOFLO INC	IS	3,161.60
04/28/2016	AP 00084543	OH	ECYCLESECURE LLC	IS	7,835.61
04/28/2016	AP 00084544	OH	EDDIE GREEN JR	IS	160.00
04/28/2016	AP 00084545	OH	ELLIOTT DAVIS LLC	IS	1,600.00
04/28/2016	AP 00084546	OH	EMERALD VALLEY HOMEOWNERS ASSOC	IS	84.66
04/28/2016	AP 00084547	OH	EPPS, QUINTON BERNARD	IS	1,045.54
04/28/2016	AP 00084548	OH	EXPRESS EMPLOYMENT PROFESSIONALS	IS	800.00
04/28/2016	AP 00084549	OH	FARRAR, BRADLEY T.	IS	184.68
04/28/2016	AP 00084550	OH	FIRST VEHICLE SERVICES	IS	178,274.89
04/28/2016	AP 00084551	OH	FORTILINE WATERWORKS	IS	1,420.20
04/28/2016	AP 00084552	OH	FOSTER AND FREEMAN USA INC	IS	4,945.43
04/28/2016	AP 00084553	OH	FREEMAN, CRAIG LAMONT	IS	197.50
04/28/2016	AP 00084554	OH	FRIENDS OF HARBISON STATE FOREST	IS	7,673.91
04/28/2016	AP 00084555	OH	FUELMAN/FLEETCOR TECHNOLOGIES	IS	24,082.32
04/28/2016	AP 00084556	OH	GANN OFFICE SUPPLIERS	IS	20,067.86
04/28/2016	AP 00084557	OH	GFOASC	IS	110.00
04/28/2016	AP 00084558	OH	GLORY USA INC	IS	231.50
04/28/2016	AP 00084559	OH	GMK ASSOCIATES INC	IS	5,107.00
04/28/2016	AP 00084561	OH	GREGORY PEST CONTROL	IS	449.00
04/28/2016	AP 00084562	OH	HACH CO INC	IS	1,080.00
04/28/2016	AP 00084563	OH	HAMM, STACEY DURIG	IS	213.73
04/28/2016	AP 00084564	OH	HANNA, TERRY DWIGHT	IS	193.70
04/28/2016	AP 00084565	OH	HEATHWOOD HALL EPISCOPAL SCHOOL	IS	377.10
04/28/2016	AP 00084566	OH	HOLM, LAUREN DOROTHY	IS	40.64
04/28/2016	AP 00084567	OH	HOLT CONSULTING COMPANY LLC	IS	111,186.30
04/28/2016	AP 00084568	OH	HOME DEPOT INC	IS	753.56
04/28/2016	AP 00084569	OH	JAMES RIVER SOLUTIONS	IS	3,074.23
04/28/2016	AP 00084570	OH	KIANA WARNER	IS	86.83
04/28/2016	AP 00084571	OH	KNIGHT SYSTEMS INC	IS	8,880.00
04/28/2016	AP 00084572	OH	LAWMENS SAFETY SUP INC	IS	5,703.08
04/28/2016	AP 00084573	OH	LILLIAN PEAY	IS	2,000.00
04/28/2016	AP 00084574	OH	LOVE CHEVROLET INC	IS	36,083.00
04/28/2016	AP 00084575	OH	LOWES HOME CENTER INC	IS	282.79
04/28/2016	AP 00084576	OH	MARTIN MARIETTA AGGREGATES INC	IS	2,927.95
04/28/2016	AP 00084577	OH	MCBRIDE, JEANETTE WRIGHT	IS	363.91
04/28/2016	AP 00084578	OH	MCFADDEN ESQ, HELEN T	IS	4,693.24
04/28/2016	AP 00084579	OH	MED COM INC	IS	776.20
04/28/2016	AP 00084580	OH	MICHAEL DAVIS	IS	1,300.00
04/28/2016	AP 00084581	OH	MIDLANDS VETERINARY PRACTICE	IS	1,031.45
04/28/2016	AP 00084582	OH	MOTOROLA SOLUTIONS INC	IS	1,624.03
04/28/2016	AP 00084583	OH	NASHVILLE MEDICAL & EMS PRODUCTS INC	IS	2,666.43
04/28/2016	AP 00084584	OH	NATIONAL ASSOCIATION OF SCHOOL	IS	6,650.00
04/28/2016	AP 00084585	OH	NEXTEL COMMUNICATIONS	IS	36.76
04/28/2016	AP 00084586	OH	NINE LIVES MATTRESS RECYCLING	IS	1,093.25

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
04/28/2016	AP 00084587	OH	O BERRY, TAMMY PHILLIPS	IS	172.88
04/28/2016	AP 00084592	OH	OFFICE DEPOT INC	IS	8,839.86
04/28/2016	AP 00084593	OH	ONEAL FLOORING SERVICES	IS	130,176.00
04/28/2016	AP 00084594	OH	PALMETTO PROPANE INC	IS	14,358.90
04/28/2016	AP 00084595	OH	PARKER POE ADAMS BERNSTEIN LLP	IS	630.00
04/28/2016	AP 00084596	OH	PATRICIA WHITE	IS	694.26
04/28/2016	AP 00084597	OH	PERFORMANCE INK INC	IS	23,569.20
04/28/2016	AP 00084598	OH	PHILLIPS, CAROLYN G	IS	50.00
04/28/2016	AP 00084599	OH	PINEBELT LLC	IS	2,701.68
04/28/2016	AP 00084600	OH	PIONEER LAND COMPANY LP	IS	2,500.00
04/28/2016	AP 00084601	OH	PM PRINTING	IS	4,135.32
04/28/2016	AP 00084603	OH	POLLOCK COMPANY	IS	2,589.04
04/28/2016	AP 00084604	OH	PRECISION SIDEWALK SAFETY CORP	IS	30,000.00
04/28/2016	AP 00084605	OH	PRIDESTAFF	IS	1,177.61
04/28/2016	AP 00084606	OH	PROPERTY SOLUTIONS	IS	1,600.00
04/28/2016	AP 00084607	OH	RICHLAND COMMUNITY HEALTH CARE ASSOC	IS	5,095.83
04/28/2016	AP 00084608	OH	RICHLAND COUNTY CLERK OF COURT	IS	37,585.00
04/28/2016	AP 00084609	OH	RICHLAND WRECKING	IS	2,285.00
04/28/2016	AP 00084610	OH	RODRIGUEZ, TAMARA	IS	39.96
04/28/2016	AP 00084611	OH	ROPER PERSONNEL SVC INC	IS	6,713.79
04/28/2016	AP 00084612	OH	SAFE KIDS WORLDWIDE	IS	150.00
04/28/2016	AP 00084613	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	34.00
04/28/2016	AP 00084614	OH	SC DEPARTMENT OF MOTOR VEHICLES	IS	51.00
04/28/2016	AP 00084615	OH	SC DEPT OF ADMINISTRATION	IS	298.82
04/28/2016	AP 00084616	OH	SC VETERINARY SPECIALISTS SURGERY	IS	2,859.48
04/28/2016	AP 00084617	OH	SCAAO	IS	60.00
04/28/2016	AP 00084618	OH	SCE G	IS	95.71
04/28/2016	AP 00084619	OH	SCHOOL DISTRICT 5 OF LEXINGTON &	IS	4,558.48
04/28/2016	AP 00084620	OH	SEACO INC	IS	318.60
04/28/2016	AP 00084621	OH	SECRETARY OF STATE	IS	25.00
04/28/2016	AP 00084622	OH	SI SOLUTIONS	IS	892.01
04/28/2016	AP 00084623	OH	SIMPLEXGRINNELL LP	IS	2,380.05
04/28/2016	AP 00084624	OH	SLOAN CONSTRUCTION COMPANY INC	IS	120,717.39
04/28/2016	AP 00084625	OH	SMITH RUBBER STAMP INC	IS	38.90
04/28/2016	AP 00084626	OH	SNELLING STAFFING SERVICES	IS	357.00
04/28/2016	AP 00084627	OH	SOLID STRUCTURES LLC	IS	102,858.39
04/28/2016	AP 00084628	OH	SOUTH CAROLINA HISTORIC AVIATION	IS	5,293.49
04/28/2016	AP 00084629	OH	SOUTHEASTERN EMERGENCY EQUIPMENT	IS	25,981.12
04/28/2016	AP 00084630	OH	SOUTHEASTERN PAPER GROUP	IS	520.34
04/28/2016	AP 00084631	OH	SOUTHEASTERN PLASTCIS RECOVERY INC	IS	250.00
04/28/2016	AP 00084632	OH	SOUTHERN COMPUTER WAREHOUSE CORP	IS	1,194.23
04/28/2016	AP 00084633	OH	SOUTHERN ENVIRONMENTAL SYSTEMS LLC	IS	1,499.90
04/28/2016	AP 00084634	OH	SOX AND FREEMAN INC	IS	4,250.00
04/28/2016	AP 00084635	OH	SPIRIT TELECOM	IS	2,196.50
04/28/2016	AP 00084636	OH	SPOK INC	IS	13.12
04/28/2016	AP 00084637	OH	SPRING VALLEY ROTARY CLUB	IS	630.00
04/28/2016	AP 00084638	OH	SPRINGMAID BEACH RESORT	IS	732.00
04/28/2016	AP 00084639	OH	SPRINGMAID BEACH RESORT	IS	732.00
04/28/2016	AP 00084640	OH	SPRINGMAID BEACH RESORT	IS	732.00
04/28/2016	AP 00084641	OH	SPRINT	IS	412.95
04/28/2016	AP 00084643	OH	STATEWIDE SECURITY SYSTEMS INC	IS	5,343.30
04/28/2016	AP 00084644	OH	SUNSET ANIMAL CLINIC	IS	79.60
04/28/2016	AP 00084645	OH	TAPP, SHIRLEY S	IS	218.57
04/28/2016	AP 00084646	OH	TASC	IS	867.00

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04/28/2016	AP 00084647	OH	TEK SYSTEMS	IS	2,718.75
04/28/2016	AP 00084648	OH	TELF AIR, JANICE LYNN	IS	95.00
04/28/2016	AP 00084649	OH	TESSCO TECHNOLOGIES CORP	IS	2,013.78
04/28/2016	AP 00084650	OH	THE EXECUTIVE CLUB	IS	60.00
04/28/2016	AP 00084651	OH	THELMA E. SALTERS	IS	25.85
04/28/2016	AP 00084652	OH	THOMSON REUTERS WEST	IS	562.37
04/28/2016	AP 00084653	OH	TIME WARNER CABLE	IS	644.07
04/28/2016	AP 00084654	OH	TMS INTERNATIONAL LLC	IS	553.77
04/28/2016	AP 00084655	OH	TYCO INTEGRATED SECURITY	IS	506.00
04/28/2016	AP 00084657	OH	UNIFIRST CORPORATION	IS	2,178.27
04/28/2016	AP 00084658	OH	US POSTAL SERVICE	IS	1,457.00
04/28/2016	AP 00084659	OH	US REIF/MJW CAPITAL CENTER FEE LLC	IS	3,311.93
04/28/2016	AP 00084660	OH	VALLEY SPRING WATER CO	IS	837.22
04/28/2016	AP 00084661	OH	VERIZON WIRELESS	IS	16,412.21
04/28/2016	AP 00084662	OH	VIC BAILEY FORD INC	IS	31,199.00
04/28/2016	AP 00084663	OH	VIVA RECYCLING OF SOUTH CAROLINA LLC	IS	1,810.01
04/28/2016	AP 00084664	OH	VULCAN MATERIALS CO INC	IS	397.61
04/28/2016	AP 00084665	OH	VWR SCIENTIFIC PRODUCTS	IS	1,510.00
04/28/2016	AP 00084666	OH	WILLOUGHBY AND HOEFER PA	IS	82,338.35
04/28/2016	AP 00084667	OH	WON-DOOR CORPORATION	IS	965.10
04/28/2016	AP 00084668	OH	WOODLAND VILLAGE LLC	IS	3,080.00
04/28/2016	AP 00084669	OH	WRIGHT-JOHNSTON INC	IS	16,730.62
04/28/2016	AP 00084670	OH	YULANDO A ANDERSON	IS	10,000.00
AP Total:					20,190,310.24

Treasurer

04/01/2016	TR 00318066	JE	Treasurer Tax Refund	IS	1,652.87
04/01/2016	TR 00318068	JE	Treasurer Tax Refund	IS	2,375.51
04/01/2016	TR 00318069	JE	Treasurer Tax Refund	IS	353.06
04/01/2016	TR 00318070	JE	Treasurer Tax Refund	IS	20,972.44
04/01/2016	TR 00318071	JE	Treasurer Tax Refund	IS	1,339.98
04/01/2016	TR 00318072	JE	Treasurer Tax Refund	IS	288.24
04/01/2016	TR 00318073	JE	Treasurer Tax Refund	IS	1,346.96
04/01/2016	TR 00318074	JE	Treasurer Tax Refund	IS	1,583.84
04/01/2016	TR 00318075	JE	Treasurer Tax Refund	IS	44.22
04/01/2016	TR 00318076	JE	Treasurer Tax Refund	IS	33.02
04/01/2016	TR 00318077	JE	Treasurer Tax Refund	IS	1,404.35
04/01/2016	TR 00318078	JE	Treasurer Tax Refund	IS	494.94
04/01/2016	TR 00318079	JE	Treasurer Tax Refund	IS	1,180.87
04/01/2016	TR 00318080	JE	Treasurer Tax Refund	IS	178.76
04/01/2016	TR 00318081	JE	Treasurer Tax Refund	IS	237.56
04/01/2016	TR 00318082	JE	Treasurer Tax Refund	IS	146.99
04/01/2016	TR 00318084	JE	Treasurer Tax Refund	IS	39.61
04/01/2016	TR 00318085	JE	Treasurer Tax Refund	IS	44.18
04/01/2016	TR 00318086	JE	Treasurer Tax Refund	IS	180.64
04/01/2016	TR 00318087	JE	Treasurer Tax Refund	IS	729.91
04/01/2016	TR 00318088	JE	Treasurer Tax Refund	IS	53.61
04/01/2016	TR 00318090	JE	Treasurer Tax Refund	IS	1,643.35
04/01/2016	TR 00318091	JE	Treasurer Tax Refund	IS	5.52
04/01/2016	TR 00318092	JE	Treasurer Tax Refund	IS	147.11
04/01/2016	TR 00318093	JE	Treasurer Tax Refund	IS	7,118.27
04/01/2016	TR 00318094	JE	Treasurer Tax Refund	IS	175.25
04/01/2016	TR 00318095	JE	Treasurer Tax Refund	IS	8,326.63

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04/01/2016	TR 00318096	JE	Treasurer Tax Refund	IS	709.82
04/01/2016	TR 00318097	JE	Treasurer Tax Refund	IS	7,053.81
04/01/2016	TR 00318098	JE	Treasurer Tax Refund	IS	113.65
04/01/2016	TR 00318099	JE	Treasurer Tax Refund	IS	1,583.84
04/01/2016	TR 00318100	JE	Treasurer Tax Refund	IS	459.20
04/01/2016	TR 00318101	JE	Treasurer Tax Refund	IS	207.80
04/01/2016	TR 00318102	JE	Treasurer Tax Refund	IS	20.55
04/01/2016	TR 00318103	JE	Treasurer Tax Refund	IS	89.17
04/01/2016	TR 00318104	JE	Treasurer Tax Refund	IS	717.19
04/01/2016	TR 00318105	JE	Treasurer Tax Refund	IS	40.81
04/01/2016	TR 00318106	JE	Treasurer Tax Refund	IS	230.67
04/01/2016	TR 00318107	JE	Treasurer Tax Refund	IS	13.69
04/01/2016	TR 00318108	JE	Treasurer Tax Refund	IS	1,378.99
04/01/2016	TR 00318109	JE	Treasurer Tax Refund	IS	12.23
04/01/2016	TR 90013693	IP	REDDY, YALLA S	IS	2,352.00
04/01/2016	TR 90013694	IP	REDDY, YALLA S	IS	1,456.00
04/01/2016	TR 90013695	IP	REDDY, YALLA S	IS	2,352.00
04/01/2016	TR 90013696	IP	REDDY, YALLA S	IS	2,352.00
04/01/2016	TR 90013697	IP	REDDY, YALLA S	IS	1,344.00
04/01/2016	TR 90013699	IP	JENNINGS, WILLIE	IS	81.04
04/01/2016	TR 90013700	IP	PATRIKA HAGANS PROPERTIES	IS	15.33
04/01/2016	TR 90013701	IP	PHILLIPS, LESTER E	IS	37.70
04/01/2016	TR 90013702	IP	RILEY, EARLINE	IS	167.02
04/01/2016	TR 90013703	IP	TIMMONS, SARA	IS	120.10
04/01/2016	TR 90013704	IP	OFFICE OF LOCAL GOVERNMENT-SRF	IS	210,579.90
04/01/2016	TR 90013705	IP	THE ESTATE OF FRANK MCDONALD	IS	40.50
04/01/2016	TR 90013706	IP	SCOTT, LATIA ETHEREDGE	IS	2,688.00
04/04/2016	TR 00318110	JE	Treasurer Tax Refund	IS	745.18
04/04/2016	TR 00318111	JE	Treasurer Tax Refund	IS	1,197.01
04/04/2016	TR 00318112	JE	Treasurer Tax Refund	IS	41.49
04/04/2016	TR 00318113	JE	Treasurer Tax Refund	IS	440.51
04/04/2016	TR 00318114	JE	Treasurer Tax Refund	IS	229.02
04/04/2016	TR 00318115	JE	Treasurer Tax Refund	IS	222.42
04/04/2016	TR 00318116	JE	Treasurer Tax Refund	IS	43.53
04/04/2016	TR 00318117	JE	Treasurer Tax Refund	IS	30.08
04/04/2016	TR 00318118	JE	Treasurer Tax Refund	IS	1,100.35
04/04/2016	TR 00318119	JE	Treasurer Tax Refund	IS	21.49
04/04/2016	TR 00318120	JE	Treasurer Tax Refund	IS	172.40
04/04/2016	TR 00318121	JE	Treasurer Tax Refund	IS	26.84
04/04/2016	TR 00318122	JE	Treasurer Tax Refund	IS	41.49
04/04/2016	TR 00318123	JE	Treasurer Tax Refund	IS	1,013.35
04/04/2016	TR 00318124	JE	Treasurer Tax Refund	IS	609.68
04/04/2016	TR 00318125	JE	Treasurer Tax Refund	IS	435.42
04/04/2016	TR 00318126	JE	Treasurer Tax Refund	IS	8.41
04/04/2016	TR 00318127	JE	Treasurer Tax Refund	IS	260.90
04/04/2016	TR 00318128	JE	Treasurer Tax Refund	IS	26.84
04/04/2016	TR 00318129	JE	Treasurer Tax Refund	IS	285.58
04/04/2016	TR 00318130	JE	Treasurer Tax Refund	IS	717.88
04/04/2016	TR 00318131	JE	Treasurer Tax Refund	IS	37.84
04/04/2016	TR 00318132	JE	Treasurer Tax Refund	IS	10.59
04/04/2016	TR 00318133	JE	Treasurer Tax Refund	IS	79.58
04/04/2016	TR 00318134	JE	Treasurer Tax Refund	IS	163.05
04/04/2016	TR 00318135	JE	Treasurer Tax Refund	IS	57.81
04/04/2016	TR 00318136	JE	Treasurer Tax Refund	IS	18.62

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
04/04/2016	TR 00318137	JE	Treasurer Tax Refund	IS	156.34
04/04/2016	TR 00318138	JE	Treasurer Tax Refund	IS	31.54
04/04/2016	TR 00318139	JE	Treasurer Tax Refund	IS	154.66
04/04/2016	TR 00318140	JE	Treasurer Tax Refund	IS	430.49
04/04/2016	TR 00318141	JE	Treasurer Tax Refund	IS	36.80
04/04/2016	TR 00318143	JE	Treasurer Tax Refund	IS	498.00
04/04/2016	TR 00318144	JE	Treasurer Tax Refund	IS	492.51
04/04/2016	TR 00318145	JE	Treasurer Tax Refund	IS	144.05
04/04/2016	TR 00318146	JE	Treasurer Tax Refund	IS	194.46
04/04/2016	TR 00318147	JE	Treasurer Tax Refund	IS	1,032.19
04/04/2016	TR 90013707	IP	HUGHES, MAJADI LEE	IS	102.30
04/04/2016	TR 90013708	IP	LEXINGTON COUNTY TREASURER	IS	43,077.89
04/04/2016	TR 90013709	IP	ODONNELL, THOMAS E	IS	6.00
04/04/2016	TR 90013710	IP	ALTERNA FUNDING II LLC	IS	100,800.00
04/04/2016	TR 90013711	IP	ALTERNA FUNDING II LLC	IS	16,800.00
04/04/2016	TR 90013712	IP	ALTERNA FUNDING II LLC	IS	5,600.00
04/04/2016	TR 90013713	IP	ALTERNA FUNDING II LLC	IS	33,600.00
04/04/2016	TR 90013714	IP	ALTERNA FUNDING II LLC	IS	21,280.00
04/04/2016	TR 90013715	IP	ALTERNA FUNDING II LLC	IS	31,360.00
04/04/2016	TR 90013716	IP	ALTERNA FUNDING II LLC	IS	28,000.00
04/04/2016	TR 90013717	IP	ALTERNA FUNDING II LLC	IS	23,046.44
04/04/2016	TR 90013718	IP	ALTERNA FUNDING II LLC	IS	32,373.69
04/04/2016	TR 90013719	IP	ALTERNA FUNDING II LLC	IS	17,920.00
04/04/2016	TR 90013720	IP	ALTERNA FUNDING II LLC	IS	36,577.76
04/04/2016	TR 90013721	IP	ALTERNA FUNDING II LLC	IS	17,920.00
04/04/2016	TR 90013722	IP	ALTERNA FUNDING II LLC	IS	15,801.64
04/04/2016	TR 90013723	IP	ALTERNA FUNDING II LLC	IS	15,230.19
04/04/2016	TR 90013724	IP	ALTERNA FUNDING II LLC	IS	11,200.00
04/04/2016	TR 90013725	IP	ALTERNA FUNDING II LLC	IS	10,960.84
04/04/2016	TR 90013726	IP	ALTERNA FUNDING II LLC	IS	31,381.09
04/04/2016	TR 90013727	IP	ALTERNA FUNDING II LLC	IS	3,696.00
04/04/2016	TR 90013728	IP	ALTERNA FUNDING II LLC	IS	35,165.43
04/04/2016	TR 90013729	IP	ALTERNA FUNDING II LLC	IS	6,160.00
04/04/2016	TR 90013730	IP	ALTERNA FUNDING II LLC	IS	6,160.00
04/05/2016	TR 00318148	JE	Treasurer Tax Refund	IS	286.35
04/05/2016	TR 00318149	JE	Treasurer Tax Refund	IS	286.35
04/05/2016	TR 00318150	JE	Treasurer Tax Refund	IS	21.45
04/05/2016	TR 00318151	JE	Treasurer Tax Refund	IS	115.63
04/05/2016	TR 00318152	JE	Treasurer Tax Refund	IS	12.61
04/05/2016	TR 00318153	JE	Treasurer Tax Refund	IS	154.99
04/05/2016	TR 00318154	JE	Treasurer Tax Refund	IS	50.33
04/05/2016	TR 00318155	JE	Treasurer Tax Refund	IS	178.94
04/05/2016	TR 00318156	JE	Treasurer Tax Refund	IS	248.91
04/05/2016	TR 00318157	JE	Treasurer Tax Refund	IS	9.15
04/05/2016	TR 00318158	JE	Treasurer Tax Refund	IS	117.73
04/05/2016	TR 00318159	JE	Treasurer Tax Refund	IS	9.30
04/05/2016	TR 00318160	JE	Treasurer Tax Refund	IS	608.06
04/05/2016	TR 00318161	JE	Treasurer Tax Refund	IS	946.05
04/05/2016	TR 00318162	JE	Treasurer Tax Refund	IS	161.07
04/05/2016	TR 00318163	JE	Treasurer Tax Refund	IS	650.09
04/05/2016	TR 00318164	JE	Treasurer Tax Refund	IS	12.07
04/05/2016	TR 00318165	JE	Treasurer Tax Refund	IS	282.40
04/05/2016	TR 00318166	JE	Treasurer Tax Refund	IS	209.21
04/05/2016	TR 00318167	JE	Treasurer Tax Refund	IS	63.55

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04/05/2016	TR 00318168	JE	Treasurer Tax Refund	IS	516.16
04/05/2016	TR 00318169	JE	Treasurer Tax Refund	IS	358.92
04/05/2016	TR 00318170	JE	Treasurer Tax Refund	IS	64.88
04/05/2016	TR 00318171	JE	Treasurer Tax Refund	IS	10.51
04/05/2016	TR 00318172	JE	Treasurer Tax Refund	IS	141.91
04/05/2016	TR 00318173	JE	Treasurer Tax Refund	IS	85.87
04/05/2016	TR 00318174	JE	Treasurer Tax Refund	IS	473.02
04/05/2016	TR 00318175	JE	Treasurer Tax Refund	IS	15.76
04/05/2016	TR 00318176	JE	Treasurer Tax Refund	IS	100.61
04/05/2016	TR 00318177	JE	Treasurer Tax Refund	IS	5.26
04/05/2016	TR 00318178	JE	Treasurer Tax Refund	IS	155.87
04/05/2016	TR 00318179	JE	Treasurer Tax Refund	IS	483.55
04/05/2016	TR 00318180	JE	Treasurer Tax Refund	IS	1,502.00
04/05/2016	TR 00318181	JE	Treasurer Tax Refund	IS	373.86
04/05/2016	TR 00318182	JE	Treasurer Tax Refund	IS	242.44
04/05/2016	TR 00318183	JE	Treasurer Tax Refund	IS	242.25
04/06/2016	TR 00318184	JE	Treasurer Tax Refund	IS	2,404.13
04/06/2016	TR 00318185	JE	Treasurer Tax Refund	IS	271.61
04/06/2016	TR 00318186	JE	Treasurer Tax Refund	IS	79.94
04/06/2016	TR 00318187	JE	Treasurer Tax Refund	IS	21.03
04/06/2016	TR 00318188	JE	Treasurer Tax Refund	IS	10.65
04/06/2016	TR 00318189	JE	Treasurer Tax Refund	IS	150.93
04/06/2016	TR 00318190	JE	Treasurer Tax Refund	IS	612.25
04/06/2016	TR 00318191	JE	Treasurer Tax Refund	IS	256.97
04/06/2016	TR 00318192	JE	Treasurer Tax Refund	IS	688.51
04/06/2016	TR 00318193	JE	Treasurer Tax Refund	IS	295.94
04/06/2016	TR 00318194	JE	Treasurer Tax Refund	IS	181.70
04/06/2016	TR 00318195	JE	Treasurer Tax Refund	IS	867.95
04/06/2016	TR 00318196	JE	Treasurer Tax Refund	IS	15.88
04/06/2016	TR 00318197	JE	Treasurer Tax Refund	IS	83.88
04/06/2016	TR 00318198	JE	Treasurer Tax Refund	IS	80.81
04/06/2016	TR 00318199	JE	Treasurer Tax Refund	IS	1,016.66
04/06/2016	TR 00318200	JE	Treasurer Tax Refund	IS	438.79
04/06/2016	TR 00318201	JE	Treasurer Tax Refund	IS	444.20
04/06/2016	TR 00318202	JE	Treasurer Tax Refund	IS	40.40
04/06/2016	TR 00318203	JE	Treasurer Tax Refund	IS	175.40
04/06/2016	TR 00318204	JE	Treasurer Tax Refund	IS	142.77
04/06/2016	TR 00318205	JE	Treasurer Tax Refund	IS	292.43
04/06/2016	TR 00318206	JE	Treasurer Tax Refund	IS	349.45
04/06/2016	TR 00318207	JE	Treasurer Tax Refund	IS	203.55
04/06/2016	TR 00318208	JE	Treasurer Tax Refund	IS	401.15
04/06/2016	TR 00318209	JE	Treasurer Tax Refund	IS	125.80
04/06/2016	TR 00318210	JE	Treasurer Tax Refund	IS	846.57
04/06/2016	TR 00318211	JE	Treasurer Tax Refund	IS	15.98
04/06/2016	TR 00318212	JE	Treasurer Tax Refund	IS	894.24
04/06/2016	TR 00318213	JE	Treasurer Tax Refund	IS	22.15
04/06/2016	TR 00318214	JE	Treasurer Tax Refund	IS	3,608.71
04/06/2016	TR 00318215	JE	Treasurer Tax Refund	IS	37.57
04/06/2016	TR 00318216	JE	Treasurer Tax Refund	IS	198.55
04/06/2016	TR 00318217	JE	Treasurer Tax Refund	IS	177.60
04/06/2016	TR 00318218	JE	Treasurer Tax Refund	IS	137.73
04/06/2016	TR 00318219	JE	Treasurer Tax Refund	IS	21.19
04/06/2016	TR 00318220	JE	Treasurer Tax Refund	IS	27.96
04/06/2016	TR 00318221	JE	Treasurer Tax Refund	IS	17.19

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04/06/2016	TR 00318222	JE	Treasurer Tax Refund	IS	170.43
04/06/2016	TR 00318223	JE	Treasurer Tax Refund	IS	713.77
04/06/2016	TR 00318224	JE	Treasurer Tax Refund	IS	1,423.26
04/06/2016	TR 00318225	JE	Treasurer Tax Refund	IS	158.88
04/06/2016	TR 00318226	JE	Treasurer Tax Refund	IS	376.78
04/06/2016	TR 00318227	JE	Treasurer Tax Refund	IS	952.08
04/06/2016	TR 00318228	JE	Treasurer Tax Refund	IS	99.85
04/06/2016	TR 00318229	JE	Treasurer Tax Refund	IS	50.46
04/06/2016	TR 00318230	JE	Treasurer Tax Refund	IS	105.21
04/06/2016	TR 00318231	JE	Treasurer Tax Refund	IS	78.84
04/06/2016	TR 00318232	JE	Treasurer Tax Refund	IS	226.03
04/06/2016	TR 00318233	JE	Treasurer Tax Refund	IS	238.31
04/06/2016	TR 00318234	JE	Treasurer Tax Refund	IS	9.32
04/06/2016	TR 00318235	JE	Treasurer Tax Refund	IS	37.29
04/06/2016	TR 00318236	JE	Treasurer Tax Refund	IS	21.31
04/06/2016	TR 00318237	JE	Treasurer Tax Refund	IS	128.66
04/06/2016	TR 00318238	JE	Treasurer Tax Refund	IS	240.74
04/06/2016	TR 00318239	JE	Treasurer Tax Refund	IS	105.12
04/06/2016	TR 00318240	JE	Treasurer Tax Refund	IS	9.32
04/06/2016	TR 00318241	JE	Treasurer Tax Refund	IS	688.46
04/06/2016	TR 90013731	IP	DILLON IV, WILLIAM V	IS	1,568.00
04/06/2016	TR 90013732	IP	HOPKINS, RONALD E	IS	2,352.00
04/06/2016	TR 90013733	IP	STAFFORD FUNDING GROUP LLC	IS	2,240.00
04/06/2016	TR 90013734	IP	TASEVSKI, CHRISTEN	IS	2,024.00
04/06/2016	TR 90013735	IP	COOK, LILA	IS	50.00
04/06/2016	TR 90013736	IP	SC DEPT OF MOTOR VEHICLES	IS	122,970.50
04/07/2016	TR 00318242	JE	Treasurer Tax Refund	IS	9,101.98
04/07/2016	TR 00318243	JE	Treasurer Tax Refund	IS	63.07
04/07/2016	TR 00318244	JE	Treasurer Tax Refund	IS	74.22
04/07/2016	TR 00318245	JE	Treasurer Tax Refund	IS	126.14
04/07/2016	TR 00318246	JE	Treasurer Tax Refund	IS	157.47
04/07/2016	TR 00318247	JE	Treasurer Tax Refund	IS	20.00
04/07/2016	TR 00318248	JE	Treasurer Tax Refund	IS	105.12
04/07/2016	TR 00318249	JE	Treasurer Tax Refund	IS	221.25
04/07/2016	TR 00318250	JE	Treasurer Tax Refund	IS	114.50
04/07/2016	TR 00318251	JE	Treasurer Tax Refund	IS	71.55
04/07/2016	TR 00318252	JE	Treasurer Tax Refund	IS	297.77
04/07/2016	TR 00318253	JE	Treasurer Tax Refund	IS	9.32
04/07/2016	TR 00318254	JE	Treasurer Tax Refund	IS	48.95
04/07/2016	TR 00318255	JE	Treasurer Tax Refund	IS	256.51
04/07/2016	TR 00318256	JE	Treasurer Tax Refund	IS	99.87
04/07/2016	TR 00318257	JE	Treasurer Tax Refund	IS	9.37
04/07/2016	TR 00318258	JE	Treasurer Tax Refund	IS	27.05
04/07/2016	TR 00318259	JE	Treasurer Tax Refund	IS	21.18
04/07/2016	TR 00318260	JE	Treasurer Tax Refund	IS	567.63
04/07/2016	TR 00318261	JE	Treasurer Tax Refund	IS	150.57
04/07/2016	TR 00318262	JE	Treasurer Tax Refund	IS	185.59
04/07/2016	TR 00318263	JE	Treasurer Tax Refund	IS	35,600.64
04/07/2016	TR 00318264	JE	Treasurer Tax Refund	IS	435.18
04/07/2016	TR 00318265	JE	Treasurer Tax Refund	IS	449.66
04/07/2016	TR 00318266	JE	Treasurer Tax Refund	IS	730.00
04/07/2016	TR 00318267	JE	Treasurer Tax Refund	IS	53.79
04/07/2016	TR 00318268	JE	Treasurer Tax Refund	IS	390.06
04/07/2016	TR 00318269	JE	Treasurer Tax Refund	IS	1,120.45

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
04/07/2016	TR 00318270	JE	Treasurer Tax Refund	IS	747.00
04/07/2016	TR 00318271	JE	Treasurer Tax Refund	IS	27.00
04/07/2016	TR 00318272	JE	Treasurer Tax Refund	IS	32.45
04/07/2016	TR 00318273	JE	Treasurer Tax Refund	IS	311.25
04/07/2016	TR 00318274	JE	Treasurer Tax Refund	IS	9.46
04/07/2016	TR 00318275	JE	Treasurer Tax Refund	IS	32.46
04/07/2016	TR 00318276	JE	Treasurer Tax Refund	IS	249.00
04/07/2016	TR 00318277	JE	Treasurer Tax Refund	IS	5.98
04/07/2016	TR 00318278	JE	Treasurer Tax Refund	IS	249.00
04/07/2016	TR 00318279	JE	Treasurer Tax Refund	IS	264.65
04/07/2016	TR 00318280	JE	Treasurer Tax Refund	IS	24.90
04/07/2016	TR 00318281	JE	Treasurer Tax Refund	IS	70.92
04/07/2016	TR 00318282	JE	Treasurer Tax Refund	IS	198.42
04/07/2016	TR 00318283	JE	Treasurer Tax Refund	IS	269.75
04/07/2016	TR 00318284	JE	Treasurer Tax Refund	IS	27.41
04/07/2016	TR 00318285	JE	Treasurer Tax Refund	IS	249.00
04/07/2016	TR 00318286	JE	Treasurer Tax Refund	IS	462.27
04/07/2016	TR 00318287	JE	Treasurer Tax Refund	IS	15.51
04/07/2016	TR 00318288	JE	Treasurer Tax Refund	IS	601.21
04/07/2016	TR 00318289	JE	Treasurer Tax Refund	IS	87.94
04/07/2016	TR 00318290	JE	Treasurer Tax Refund	IS	498.00
04/07/2016	TR 00318291	JE	Treasurer Tax Refund	IS	249.00
04/07/2016	TR 00318292	JE	Treasurer Tax Refund	IS	869.50
04/07/2016	TR 00318293	JE	Treasurer Tax Refund	IS	564.14
04/07/2016	TR 00318294	JE	Treasurer Tax Refund	IS	26.90
04/07/2016	TR 00318295	JE	Treasurer Tax Refund	IS	119.66
04/07/2016	TR 00318296	JE	Treasurer Tax Refund	IS	416.78
04/07/2016	TR 00318297	JE	Treasurer Tax Refund	IS	13.04
04/07/2016	TR 00318298	JE	Treasurer Tax Refund	IS	28.69
04/07/2016	TR 00318299	JE	Treasurer Tax Refund	IS	74.90
04/07/2016	TR 00318300	JE	Treasurer Tax Refund	IS	228.25
04/07/2016	TR 00318301	JE	Treasurer Tax Refund	IS	85.20
04/07/2016	TR 00318302	JE	Treasurer Tax Refund	IS	928.71
04/07/2016	TR 00318303	JE	Treasurer Tax Refund	IS	40.64
04/07/2016	TR 00318304	JE	Treasurer Tax Refund	IS	747.00
04/07/2016	TR 00318305	JE	Treasurer Tax Refund	IS	34.67
04/07/2016	TR 00318306	JE	Treasurer Tax Refund	IS	6,099.66
04/07/2016	TR 00318307	JE	Treasurer Tax Refund	IS	60.85
04/07/2016	TR 00318308	JE	Treasurer Tax Refund	IS	43.62
04/07/2016	TR 00318309	JE	Treasurer Tax Refund	IS	249.00
04/07/2016	TR 00318310	JE	Treasurer Tax Refund	IS	5.60
04/07/2016	TR 00318311	JE	Treasurer Tax Refund	IS	74.63
04/07/2016	TR 00318312	JE	Treasurer Tax Refund	IS	100.94
04/07/2016	TR 00318313	JE	Treasurer Tax Refund	IS	55.88
04/07/2016	TR 00318314	JE	Treasurer Tax Refund	IS	66.40
04/07/2016	TR 00318315	JE	Treasurer Tax Refund	IS	63.56
04/07/2016	TR 00318316	JE	Treasurer Tax Refund	IS	105.17
04/07/2016	TR 00318317	JE	Treasurer Tax Refund	IS	249.00
04/07/2016	TR 00318318	JE	Treasurer Tax Refund	IS	114.05
04/07/2016	TR 00318319	JE	Treasurer Tax Refund	IS	125.10
04/07/2016	TR 00318320	JE	Treasurer Tax Refund	IS	259.39
04/07/2016	TR 00318321	JE	Treasurer Tax Refund	IS	16.01
04/07/2016	TR 00318322	JE	Treasurer Tax Refund	IS	382.15
04/07/2016	TR 00318323	JE	Treasurer Tax Refund	IS	43.53

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04/07/2016	TR 00318324	JE	Treasurer Tax Refund	IS	318.32
04/07/2016	TR 00318325	JE	Treasurer Tax Refund	IS	286.35
04/07/2016	TR 00318326	JE	Treasurer Tax Refund	IS	31.78
04/07/2016	TR 00318327	JE	Treasurer Tax Refund	IS	208.94
04/07/2016	TR 00318328	JE	Treasurer Tax Refund	IS	20.60
04/07/2016	TR 00318329	JE	Treasurer Tax Refund	IS	20.00
04/07/2016	TR 00318330	JE	Treasurer Tax Refund	IS	111.13
04/07/2016	TR 00318331	JE	Treasurer Tax Refund	IS	155.78
04/07/2016	TR 00318332	JE	Treasurer Tax Refund	IS	249.00
04/07/2016	TR 00318333	JE	Treasurer Tax Refund	IS	98.40
04/07/2016	TR 00318334	JE	Treasurer Tax Refund	IS	9.47
04/07/2016	TR 00318335	JE	Treasurer Tax Refund	IS	144.08
04/07/2016	TR 00318336	JE	Treasurer Tax Refund	IS	169.24
04/07/2016	TR 00318337	JE	Treasurer Tax Refund	IS	97.77
04/07/2016	TR 00318338	JE	Treasurer Tax Refund	IS	1,475.89
04/07/2016	TR 00318339	JE	Treasurer Tax Refund	IS	80.04
04/07/2016	TR 00318340	JE	Treasurer Tax Refund	IS	7.90
04/07/2016	TR 00318341	JE	Treasurer Tax Refund	IS	27.00
04/07/2016	TR 00318342	JE	Treasurer Tax Refund	IS	5.72
04/07/2016	TR 00318343	JE	Treasurer Tax Refund	IS	5.72
04/07/2016	TR 00318344	JE	Treasurer Tax Refund	IS	307.30
04/07/2016	TR 00318345	JE	Treasurer Tax Refund	IS	317.48
04/07/2016	TR 00318346	JE	Treasurer Tax Refund	IS	3,000.57
04/07/2016	TR 00318347	JE	Treasurer Tax Refund	IS	3,680.94
04/07/2016	TR 00318348	JE	Treasurer Tax Refund	IS	114.60
04/07/2016	TR 00318349	JE	Treasurer Tax Refund	IS	249.00
04/07/2016	TR 00318350	JE	Treasurer Tax Refund	IS	555.23
04/08/2016	TR 00318352	JE	Treasurer Tax Refund	IS	792.68
04/08/2016	TR 00318354	JE	Treasurer Tax Refund	IS	145.77
04/08/2016	TR 00318355	JE	Treasurer Tax Refund	IS	178.85
04/08/2016	TR 00318356	JE	Treasurer Tax Refund	IS	170.07
04/08/2016	TR 00318357	JE	Treasurer Tax Refund	IS	101.97
04/08/2016	TR 00318358	JE	Treasurer Tax Refund	IS	169.35
04/08/2016	TR 00318359	JE	Treasurer Tax Refund	IS	20.00
04/08/2016	TR 00318360	JE	Treasurer Tax Refund	IS	109.84
04/08/2016	TR 00318361	JE	Treasurer Tax Refund	IS	1,008.00
04/08/2016	TR 90013737	IP	Central Capital LLC	IS	1,030.00
04/08/2016	TR 90013738	IP	Central Capital LLC	IS	1,545.00
04/08/2016	TR 90013739	IP	Central Capital LLC	IS	2,987.00
04/08/2016	TR 90013740	IP	Central Capital LLC	IS	5,253.00
04/08/2016	TR 90013741	IP	Central Capital LLC	IS	3,999.49
04/08/2016	TR 90013742	IP	Central Capital LLC	IS	2,060.00
04/08/2016	TR 90013743	IP	Central Capital LLC	IS	3,999.49
04/08/2016	TR 90013744	IP	Central Capital LLC	IS	2,266.00
04/08/2016	TR 90013745	IP	Central Capital LLC	IS	3,999.49
04/08/2016	TR 90013746	IP	Central Capital LLC	IS	2,969.49
04/08/2016	TR 90013747	IP	Central Capital LLC	IS	3,999.49
04/08/2016	TR 90013748	IP	Central Capital LLC	IS	2,369.00
04/08/2016	TR 90013749	IP	Central Capital LLC	IS	1,648.00
04/08/2016	TR 90013750	IP	DILLON IV, WILLIAM V	IS	1,339.00
04/08/2016	TR 90013751	IP	DILLON IV, WILLIAM V	IS	3,399.00
04/08/2016	TR 90013752	IP	GOODWIN JR, JOHN HAROLD	IS	24,205.00
04/08/2016	TR 90013753	IP	GOODWIN JR, JOHN HAROLD	IS	2,060.00
04/08/2016	TR 90013754	IP	HOBBY, CHARLES B	IS	4,120.00

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04/08/2016	TR 90013755	IP	HOBBY, CHARLES B	IS	10,300.00
04/08/2016	TR 90013756	IP	HOLDING ON LLC	IS	618.00
04/08/2016	TR 90013757	IP	HWY3MHP LLC	IS	412.00
04/08/2016	TR 90013758	IP	HWY3MHP LLC	IS	2,060.00
04/08/2016	TR 90013759	IP	HWY3MHP LLC	IS	927.00
04/08/2016	TR 90013760	IP	JAMES, JERRY J	IS	927.00
04/08/2016	TR 90013761	IP	JAMES, JERRY J	IS	515.00
04/08/2016	TR 90013762	IP	JAMES, JERRY J	IS	618.00
04/08/2016	TR 90013763	IP	Odom, Thomas S	IS	14,420.00
04/08/2016	TR 90013764	IP	SCOTT, DEE UNDREAU	IS	2,472.00
04/08/2016	TR 90013765	IP	SCOTT, DEE UNDREAU	IS	2,987.00
04/08/2016	TR 90013766	IP	SCOTT, DEE UNDREAU	IS	1,236.00
04/08/2016	TR 90013767	IP	SCOTT, DEE UNDREAU	IS	2,163.00
04/08/2016	TR 90013768	IP	WASHINGTON, CARRIE	IS	636.00
04/08/2016	TR 90013769	IP	WILLIAMS, HAROLD D	IS	33,309.10
04/08/2016	TR 90013770	IP	KERSHAW COUNTY SOLICITOR S	IS	22,680.00
04/08/2016	TR 90013771	IP	LONGINO, VICTOR	IS	50.00
04/08/2016	TR 90013772	IP	PREACHER, JOHN E.	IS	10.00
04/08/2016	TR 90013773	IP	SHEALY, BERNIE	IS	50.00
04/08/2016	TR 90013774	IP	SOUTH CAROLINA INTERACTIVE LLC	IS	14,622.05
04/08/2016	TR 90013775	IP	U.S. BANK	IS	700.00
04/11/2016	TR 00318362	JE	Treasurer Tax Refund	IS	11,944.73
04/11/2016	TR 00318363	JE	Treasurer Tax Refund	IS	50,538.71
04/11/2016	TR 00318364	JE	Treasurer Tax Refund	IS	24,682.58
04/11/2016	TR 00318365	JE	Treasurer Tax Refund	IS	836.15
04/11/2016	TR 00318366	JE	Treasurer Tax Refund	IS	713.85
04/11/2016	TR 00318367	JE	Treasurer Tax Refund	IS	954.51
04/11/2016	TR 90013776	IP	LEXINGTON COUNTY TREASURER	IS	27,715.45
04/11/2016	TR 90013777	IP	S.C. TRANSPORT POLICE	IS	1,836.65
04/11/2016	TR 90013778	IP	BUSH, DIANA	IS	652.84
04/12/2016	TR 00318368	JE	Treasurer Tax Refund	IS	3,566.20
04/12/2016	TR 00318369	JE	Treasurer Tax Refund	IS	1,246.67
04/12/2016	TR 00318370	JE	Treasurer Tax Refund	IS	298.39
04/12/2016	TR 00318371	JE	Treasurer Tax Refund	IS	28.19
04/12/2016	TR 00318372	JE	Treasurer Tax Refund	IS	745.50
04/13/2016	TR 00318373	JE	Treasurer Tax Refund	IS	433.65
04/13/2016	TR 00318374	JE	Treasurer Tax Refund	IS	197.45
04/13/2016	TR 00318375	JE	Treasurer Tax Refund	IS	5.22
04/13/2016	TR 00318376	JE	Treasurer Tax Refund	IS	7.00
04/13/2016	TR 00318377	JE	Treasurer Tax Refund	IS	116.21
04/13/2016	TR 00318378	JE	Treasurer Tax Refund	IS	1,150.52
04/13/2016	TR 00318379	JE	Treasurer Tax Refund	IS	26.64
04/13/2016	TR 00318380	JE	Treasurer Tax Refund	IS	18.00
04/13/2016	TR 00318381	JE	Treasurer Tax Refund	IS	24.00
04/13/2016	TR 00318382	JE	Treasurer Tax Refund	IS	30.00
04/13/2016	TR 00318383	JE	Treasurer Tax Refund	IS	653.23
04/13/2016	TR 00318384	JE	Treasurer Tax Refund	IS	40.13
04/13/2016	TR 00318385	JE	Treasurer Tax Refund	IS	9.36
04/13/2016	TR 00318386	JE	Treasurer Tax Refund	IS	10.00
04/13/2016	TR 00318387	JE	Treasurer Tax Refund	IS	160.45
04/13/2016	TR 00318388	JE	Treasurer Tax Refund	IS	19.14
04/13/2016	TR 00318389	JE	Treasurer Tax Refund	IS	10.00
04/13/2016	TR 00318390	JE	Treasurer Tax Refund	IS	75.59
04/13/2016	TR 00318391	JE	Treasurer Tax Refund	IS	193.24

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04/13/2016	TR 00318392	JE	Treasurer Tax Refund	IS	10.00
04/13/2016	TR 00318393	JE	Treasurer Tax Refund	IS	37.44
04/13/2016	TR 00318394	JE	Treasurer Tax Refund	IS	25.00
04/13/2016	TR 00318395	JE	Treasurer Tax Refund	IS	450.48
04/13/2016	TR 00318396	JE	Treasurer Tax Refund	IS	23.17
04/13/2016	TR 00318397	JE	Treasurer Tax Refund	IS	154.15
04/13/2016	TR 00318398	JE	Treasurer Tax Refund	IS	93.67
04/13/2016	TR 00318399	JE	Treasurer Tax Refund	IS	30.00
04/13/2016	TR 00318400	JE	Treasurer Tax Refund	IS	24.00
04/13/2016	TR 00318401	JE	Treasurer Tax Refund	IS	128.48
04/13/2016	TR 00318402	JE	Treasurer Tax Refund	IS	38.56
04/13/2016	TR 00318403	JE	Treasurer Tax Refund	IS	10.00
04/13/2016	TR 00318404	JE	Treasurer Tax Refund	IS	45.00
04/13/2016	TR 00318405	JE	Treasurer Tax Refund	IS	10.47
04/13/2016	TR 00318406	JE	Treasurer Tax Refund	IS	463.64
04/13/2016	TR 00318407	JE	Treasurer Tax Refund	IS	89.24
04/13/2016	TR 00318409	JE	Treasurer Tax Refund	IS	68.17
04/13/2016	TR 00318410	JE	Treasurer Tax Refund	IS	2,185.04
04/13/2016	TR 00318411	JE	Treasurer Tax Refund	IS	168,376.78
04/13/2016	TR 00318412	JE	Treasurer Tax Refund	IS	116.88
04/13/2016	TR 00318413	JE	Treasurer Tax Refund	IS	127.46
04/13/2016	TR 00318414	JE	Treasurer Tax Refund	IS	137.21
04/13/2016	TR 00318415	JE	Treasurer Tax Refund	IS	148.97
04/13/2016	TR 00318416	JE	Treasurer Tax Refund	IS	166.06
04/13/2016	TR 00318417	JE	Treasurer Tax Refund	IS	183.93
04/14/2016	TR 00318418	JE	Treasurer Tax Refund	IS	21,361.88
04/14/2016	TR 00318419	JE	Treasurer Tax Refund	IS	13,492.98
04/14/2016	TR 00318420	JE	Treasurer Tax Refund	IS	7,137.23
04/14/2016	TR 00318421	JE	Treasurer Tax Refund	IS	433.65
04/14/2016	TR 00318422	JE	Treasurer Tax Refund	IS	1,980.17
04/14/2016	TR 00318423	JE	Treasurer Tax Refund	IS	433.65
04/14/2016	TR 00318424	JE	Treasurer Tax Refund	IS	535.98
04/14/2016	TR 00318425	JE	Treasurer Tax Refund	IS	741.85
04/14/2016	TR 00318426	JE	Treasurer Tax Refund	IS	2,192.01
04/14/2016	TR 00318427	JE	Treasurer Tax Refund	IS	2,440.62
04/14/2016	TR 00318428	JE	Treasurer Tax Refund	IS	9,455.84
04/14/2016	TR 00318429	JE	Treasurer Tax Refund	IS	1,110.00
04/14/2016	TR 00318430	JE	Treasurer Tax Refund	IS	317.12
04/14/2016	TR 00318431	JE	Treasurer Tax Refund	IS	1,484.12
04/14/2016	TR 00318432	JE	Treasurer Tax Refund	IS	580.46
04/14/2016	TR 00318433	JE	Treasurer Tax Refund	IS	2,814.09
04/14/2016	TR 00318434	JE	Treasurer Tax Refund	IS	8.47
04/14/2016	TR 00318435	JE	Treasurer Tax Refund	IS	205.45
04/14/2016	TR 00318436	JE	Treasurer Tax Refund	IS	110.85
04/14/2016	TR 00318437	JE	Treasurer Tax Refund	IS	382.15
04/14/2016	TR 00318438	JE	Treasurer Tax Refund	IS	1,384.10
04/14/2016	TR 00318439	JE	Treasurer Tax Refund	IS	2,244.18
04/14/2016	TR 00318440	JE	Treasurer Tax Refund	IS	1,787.19
04/14/2016	TR 00318441	JE	Treasurer Tax Refund	IS	1,665.93
04/14/2016	TR 00318442	JE	Treasurer Tax Refund	IS	348.21
04/14/2016	TR 00318443	JE	Treasurer Tax Refund	IS	217.36
04/14/2016	TR 00318444	JE	Treasurer Tax Refund	IS	1,408.05
04/14/2016	TR 00318445	JE	Treasurer Tax Refund	IS	1,529.11
04/14/2016	TR 00318446	JE	Treasurer Tax Refund	IS	390.31

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
04/14/2016	TR 00318447	JE	Treasurer Tax Refund	IS	2,815.77
04/14/2016	TR 00318448	JE	Treasurer Tax Refund	IS	823.90
04/14/2016	TR 00318449	JE	Treasurer Tax Refund	IS	123.47
04/14/2016	TR 00318450	JE	Treasurer Tax Refund	IS	856.66
04/14/2016	TR 00318451	JE	Treasurer Tax Refund	IS	2,082.36
04/14/2016	TR 00318452	JE	Treasurer Tax Refund	IS	1,984.03
04/14/2016	TR 00318453	JE	Treasurer Tax Refund	IS	4,084.08
04/14/2016	TR 00318454	JE	Treasurer Tax Refund	IS	1,026.54
04/14/2016	TR 00318455	JE	Treasurer Tax Refund	IS	69.79
04/14/2016	TR 00318456	JE	Treasurer Tax Refund	IS	547.48
04/14/2016	TR 00318457	JE	Treasurer Tax Refund	IS	906.64
04/14/2016	TR 00318458	JE	Treasurer Tax Refund	IS	8,743.38
04/14/2016	TR 00318459	JE	Treasurer Tax Refund	IS	611.64
04/14/2016	TR 00318460	JE	Treasurer Tax Refund	IS	1,099.17
04/14/2016	TR 00318461	JE	Treasurer Tax Refund	IS	244.86
04/14/2016	TR 00318462	JE	Treasurer Tax Refund	IS	525.67
04/14/2016	TR 00318463	JE	Treasurer Tax Refund	IS	3,683.46
04/14/2016	TR 00318464	JE	Treasurer Tax Refund	IS	758.09
04/14/2016	TR 00318465	JE	Treasurer Tax Refund	IS	6,443.71
04/14/2016	TR 00318466	JE	Treasurer Tax Refund	IS	2,728.68
04/14/2016	TR 00318467	JE	Treasurer Tax Refund	IS	357.25
04/14/2016	TR 00318468	JE	Treasurer Tax Refund	IS	899.52
04/14/2016	TR 00318469	JE	Treasurer Tax Refund	IS	114.20
04/14/2016	TR 00318470	JE	Treasurer Tax Refund	IS	588.72
04/14/2016	TR 00318471	JE	Treasurer Tax Refund	IS	739.86
04/14/2016	TR 00318472	JE	Treasurer Tax Refund	IS	348.21
04/14/2016	TR 00318473	JE	Treasurer Tax Refund	IS	652.64
04/14/2016	TR 00318474	JE	Treasurer Tax Refund	IS	74.62
04/14/2016	TR 00318475	JE	Treasurer Tax Refund	IS	1,380.07
04/14/2016	TR 00318476	JE	Treasurer Tax Refund	IS	992.34
04/14/2016	TR 00318477	JE	Treasurer Tax Refund	IS	162.72
04/14/2016	TR 00318478	JE	Treasurer Tax Refund	IS	188.12
04/14/2016	TR 00318479	JE	Treasurer Tax Refund	IS	3,148.32
04/14/2016	TR 00318480	JE	Treasurer Tax Refund	IS	335.65
04/14/2016	TR 00318481	JE	Treasurer Tax Refund	IS	1,155.73
04/14/2016	TR 00318482	JE	Treasurer Tax Refund	IS	710.73
04/14/2016	TR 00318483	JE	Treasurer Tax Refund	IS	833.80
04/14/2016	TR 00318484	JE	Treasurer Tax Refund	IS	60.33
04/14/2016	TR 00318485	JE	Treasurer Tax Refund	IS	798.42
04/14/2016	TR 00318486	JE	Treasurer Tax Refund	IS	728.81
04/14/2016	TR 00318487	JE	Treasurer Tax Refund	IS	611.04
04/14/2016	TR 00318488	JE	Treasurer Tax Refund	IS	498.36
04/14/2016	TR 00318489	JE	Treasurer Tax Refund	IS	1,108.33
04/14/2016	TR 00318490	JE	Treasurer Tax Refund	IS	103.31
04/14/2016	TR 00318491	JE	Treasurer Tax Refund	IS	171.45
04/14/2016	TR 00318492	JE	Treasurer Tax Refund	IS	665.76
04/14/2016	TR 00318493	JE	Treasurer Tax Refund	IS	7,680.05
04/14/2016	TR 00318494	JE	Treasurer Tax Refund	IS	1,078.73
04/14/2016	TR 00318495	JE	Treasurer Tax Refund	IS	1,247.95
04/14/2016	TR 00318496	JE	Treasurer Tax Refund	IS	389.65
04/14/2016	TR 00318497	JE	Treasurer Tax Refund	IS	241.30
04/14/2016	TR 00318498	JE	Treasurer Tax Refund	IS	382.15
04/14/2016	TR 00318499	JE	Treasurer Tax Refund	IS	3,195.70
04/15/2016	TR 00318500	JE	Treasurer Tax Refund	IS	1,684.62

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04/15/2016	TR 00318501	JE	Treasurer Tax Refund	IS	50.64
04/15/2016	TR 00318502	JE	Treasurer Tax Refund	IS	1,253.24
04/15/2016	TR 00318503	JE	Treasurer Tax Refund	IS	591.77
04/15/2016	TR 00318504	JE	Treasurer Tax Refund	IS	470.14
04/15/2016	TR 00318505	JE	Treasurer Tax Refund	IS	891.97
04/15/2016	TR 00318506	JE	Treasurer Tax Refund	IS	95.59
04/15/2016	TR 00318507	JE	Treasurer Tax Refund	IS	27.56
04/15/2016	TR 00318508	JE	Treasurer Tax Refund	IS	5.60
04/15/2016	TR 00318509	JE	Treasurer Tax Refund	IS	136.35
04/15/2016	TR 00318510	JE	Treasurer Tax Refund	IS	1,259.73
04/15/2016	TR 00318511	JE	Treasurer Tax Refund	IS	787.91
04/15/2016	TR 00318512	JE	Treasurer Tax Refund	IS	49.88
04/15/2016	TR 00318513	JE	Treasurer Tax Refund	IS	273.27
04/15/2016	TR 00318514	JE	Treasurer Tax Refund	IS	929.46
04/15/2016	TR 00318515	JE	Treasurer Tax Refund	IS	408.29
04/15/2016	TR 00318516	JE	Treasurer Tax Refund	IS	1,652.71
04/15/2016	TR 00318517	JE	Treasurer Tax Refund	IS	77.84
04/15/2016	TR 00318518	JE	Treasurer Tax Refund	IS	637.01
04/15/2016	TR 00318519	JE	Treasurer Tax Refund	IS	205.89
04/15/2016	TR 00318520	JE	Treasurer Tax Refund	IS	21.86
04/15/2016	TR 00318521	JE	Treasurer Tax Refund	IS	19.31
04/15/2016	TR 00318522	JE	Treasurer Tax Refund	IS	49.37
04/15/2016	TR 00318523	JE	Treasurer Tax Refund	IS	24.45
04/15/2016	TR 00318524	JE	Treasurer Tax Refund	IS	139.16
04/15/2016	TR 00318525	JE	Treasurer Tax Refund	IS	327.98
04/15/2016	TR 00318526	JE	Treasurer Tax Refund	IS	306.00
04/15/2016	TR 00318527	JE	Treasurer Tax Refund	IS	2,449.47
04/15/2016	TR 90013779	IP	EQUITY TRUST COMPANY CUST FBO	IS	7,952.00
04/15/2016	TR 90013780	IP	EQUITY TRUST COMPANY CUST FBO	IS	1,232.00
04/15/2016	TR 90013781	IP	EQUITY TRUST COMPANY CUST FBO	IS	3,360.00
04/15/2016	TR 90013782	IP	BOB BRANDI STATION INC	IS	182.45
04/15/2016	TR 90013783	IP	CASHION ELECTRICIANS INC	IS	723.24
04/15/2016	TR 90013784	IP	CITY CENTER PARTNERSHIP INC.	IS	17,922.20
04/15/2016	TR 90013785	IP	CITY OF CAYCE	IS	8,863.85
04/15/2016	TR 90013786	IP	EASTOVER, TOWN OF	IS	6,056.59
04/15/2016	TR 90013787	IP	FOREST ACRES, CITY OF	IS	33,084.47
04/15/2016	TR 90013788	IP	IRMO, TOWN OF	IS	25,893.84
04/15/2016	TR 90013789	IP	KOOSA GOLF INC	IS	157.54
04/15/2016	TR 90013790	IP	MENTAL HEALTH	IS	47,852.21
04/15/2016	TR 90013791	IP	MIDLANDS TECHNICAL COLLEGE	IS	184,635.40
04/15/2016	TR 90013792	IP	OFFICE OF REGULATORY STAFF	IS	200.00
04/15/2016	TR 90013793	IP	RECREATION COMMISSION	IS	316,378.93
04/15/2016	TR 90013794	IP	SC DEPARTMENT OF REVENUE	IS	400,208.61
04/15/2016	TR 90013795	IP	THE LAKE MURRAY GROUP LLC	IS	935.36
04/15/2016	TR 90013796	IP	WESTERN UNION FINANCIAL SERVICES INC.	IS	91.74
04/18/2016	TR 00318528	JE	Treasurer Tax Refund	IS	81.65
04/18/2016	TR 00318529	JE	Treasurer Tax Refund	IS	41.95
04/18/2016	TR 00318530	JE	Treasurer Tax Refund	IS	47.94
04/18/2016	TR 00318531	JE	Treasurer Tax Refund	IS	42.80
04/18/2016	TR 00318532	JE	Treasurer Tax Refund	IS	383.40
04/18/2016	TR 00318533	JE	Treasurer Tax Refund	IS	49.29
04/18/2016	TR 00318534	JE	Treasurer Tax Refund	IS	49.36
04/18/2016	TR 00318535	JE	Treasurer Tax Refund	IS	49.43
04/18/2016	TR 00318536	JE	Treasurer Tax Refund	IS	59.47

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04/18/2016	TR 00318537	JE	Treasurer Tax Refund	IS	74.89
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04/18/2016	TR 00318539	JE	Treasurer Tax Refund	IS	92.33
04/18/2016	TR 00318540	JE	Treasurer Tax Refund	IS	103.82
04/18/2016	TR 00318541	JE	Treasurer Tax Refund	IS	103.15
04/18/2016	TR 00318542	JE	Treasurer Tax Refund	IS	103.85
04/18/2016	TR 00318543	JE	Treasurer Tax Refund	IS	103.43
04/18/2016	TR 00318544	JE	Treasurer Tax Refund	IS	103.95
04/18/2016	TR 00318545	JE	Treasurer Tax Refund	IS	109.58
04/18/2016	TR 00318546	JE	Treasurer Tax Refund	IS	111.14
04/18/2016	TR 00318547	JE	Treasurer Tax Refund	IS	600.44
04/18/2016	TR 00318548	JE	Treasurer Tax Refund	IS	14.85
04/18/2016	TR 00318549	JE	Treasurer Tax Refund	IS	690.51
04/18/2016	TR 00318550	JE	Treasurer Tax Refund	IS	57.30
04/18/2016	TR 00318551	JE	Treasurer Tax Refund	IS	2,176.81
04/18/2016	TR 00318552	JE	Treasurer Tax Refund	IS	209.12
04/18/2016	TR 00318553	JE	Treasurer Tax Refund	IS	1,846.71
04/18/2016	TR 00318554	JE	Treasurer Tax Refund	IS	119.11
04/18/2016	TR 00318555	JE	Treasurer Tax Refund	IS	1,275.00
04/18/2016	TR 00318556	JE	Treasurer Tax Refund	IS	1,399.00
04/18/2016	TR 00318557	JE	Treasurer Tax Refund	IS	1,026.15
04/18/2016	TR 00318558	JE	Treasurer Tax Refund	IS	361.43
04/18/2016	TR 00318559	JE	Treasurer Tax Refund	IS	168.14
04/18/2016	TR 00318560	JE	Treasurer Tax Refund	IS	185.16
04/18/2016	TR 00318561	JE	Treasurer Tax Refund	IS	38.01
04/18/2016	TR 00318562	JE	Treasurer Tax Refund	IS	3,663.62
04/18/2016	TR 00318563	JE	Treasurer Tax Refund	IS	95.85
04/18/2016	TR 00318564	JE	Treasurer Tax Refund	IS	898.32
04/18/2016	TR 00318565	JE	Treasurer Tax Refund	IS	83.75
04/18/2016	TR 00318566	JE	Treasurer Tax Refund	IS	4,904.89
04/18/2016	TR 00318567	JE	Treasurer Tax Refund	IS	1,387.82
04/18/2016	TR 00318568	JE	Treasurer Tax Refund	IS	33.79
04/18/2016	TR 00318569	JE	Treasurer Tax Refund	IS	128.86
04/18/2016	TR 90013797	IP	NEBRASKA ALLIANCE REALTY CO	IS	42,081.69
04/18/2016	TR 90013798	IP	US BANK AS C/F BROADRIVER	IS	65,126.42
04/19/2016	TR 00318570	JE	Treasurer Tax Refund	IS	64,238.35
04/19/2016	TR 00318571	JE	Treasurer Tax Refund	IS	13,297.08
04/19/2016	TR 00318572	JE	Treasurer Tax Refund	IS	477.10
04/19/2016	TR 00318573	JE	Treasurer Tax Refund	IS	15.97
04/19/2016	TR 00318575	JE	Treasurer Tax Refund	IS	169.26
04/19/2016	TR 00318576	JE	Treasurer Tax Refund	IS	41.03
04/19/2016	TR 00318577	JE	Treasurer Tax Refund	IS	177.53
04/19/2016	TR 00318578	JE	Treasurer Tax Refund	IS	2,905.33
04/19/2016	TR 00318579	JE	Treasurer Tax Refund	IS	130.44
04/19/2016	TR 00318580	JE	Treasurer Tax Refund	IS	505.97
04/19/2016	TR 00318581	JE	Treasurer Tax Refund	IS	116.49
04/19/2016	TR 00318582	JE	Treasurer Tax Refund	IS	8.42
04/19/2016	TR 00318583	JE	Treasurer Tax Refund	IS	26.27
04/19/2016	TR 00318584	JE	Treasurer Tax Refund	IS	79.90
04/19/2016	TR 00318585	JE	Treasurer Tax Refund	IS	64.45
04/19/2016	TR 00318586	JE	Treasurer Tax Refund	IS	55.84
04/19/2016	TR 00318587	JE	Treasurer Tax Refund	IS	95.32
04/19/2016	TR 00318588	JE	Treasurer Tax Refund	IS	81.58
04/19/2016	TR 00318589	JE	Treasurer Tax Refund	IS	79.70

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
04/19/2016	TR 00318590	JE	Treasurer Tax Refund	IS	388.93
04/19/2016	TR 00318591	JE	Treasurer Tax Refund	IS	136.65
04/19/2016	TR 00318592	JE	Treasurer Tax Refund	IS	99.76
04/19/2016	TR 00318593	JE	Treasurer Tax Refund	IS	89.36
04/19/2016	TR 00318594	JE	Treasurer Tax Refund	IS	141.90
04/19/2016	TR 00318595	JE	Treasurer Tax Refund	IS	491.96
04/19/2016	TR 00318596	JE	Treasurer Tax Refund	IS	41.49
04/19/2016	TR 00318597	JE	Treasurer Tax Refund	IS	105.12
04/19/2016	TR 00318598	JE	Treasurer Tax Refund	IS	125.92
04/19/2016	TR 00318599	JE	Treasurer Tax Refund	IS	549.80
04/19/2016	TR 00318600	JE	Treasurer Tax Refund	IS	234.80
04/19/2016	TR 00318601	JE	Treasurer Tax Refund	IS	85.82
04/19/2016	TR 00318602	JE	Treasurer Tax Refund	IS	41.49
04/19/2016	TR 00318603	JE	Treasurer Tax Refund	IS	312.44
04/19/2016	TR 00318604	JE	Treasurer Tax Refund	IS	165.10
04/19/2016	TR 00318605	JE	Treasurer Tax Refund	IS	110.21
04/19/2016	TR 00318606	JE	Treasurer Tax Refund	IS	15.88
04/19/2016	TR 00318607	JE	Treasurer Tax Refund	IS	427.78
04/19/2016	TR 00318608	JE	Treasurer Tax Refund	IS	91.43
04/19/2016	TR 00318609	JE	Treasurer Tax Refund	IS	53.26
04/19/2016	TR 00318610	JE	Treasurer Tax Refund	IS	1,488.52
04/19/2016	TR 00318611	JE	Treasurer Tax Refund	IS	242.01
04/19/2016	TR 00318612	JE	Treasurer Tax Refund	IS	95.33
04/19/2016	TR 00318613	JE	Treasurer Tax Refund	IS	316.84
04/19/2016	TR 00318614	JE	Treasurer Tax Refund	IS	307.15
04/19/2016	TR 00318615	JE	Treasurer Tax Refund	IS	326.23
04/19/2016	TR 00318616	JE	Treasurer Tax Refund	IS	6,938.04
04/19/2016	TR 00318617	JE	Treasurer Tax Refund	IS	13,297.08
04/19/2016	TR 00318618	JE	Treasurer Tax Refund	IS	64.12
04/19/2016	TR 00318619	JE	Treasurer Tax Refund	IS	41.37
04/19/2016	TR 00318620	JE	Treasurer Tax Refund	IS	124.01
04/19/2016	TR 00318621	JE	Treasurer Tax Refund	IS	17.26
04/19/2016	TR 00318622	JE	Treasurer Tax Refund	IS	53.45
04/19/2016	TR 00318623	JE	Treasurer Tax Refund	IS	173.71
04/19/2016	TR 00318624	JE	Treasurer Tax Refund	IS	25.88
04/19/2016	TR 00318625	JE	Treasurer Tax Refund	IS	336.62
04/19/2016	TR 00318626	JE	Treasurer Tax Refund	IS	5.16
04/19/2016	TR 00318627	JE	Treasurer Tax Refund	IS	64.16
04/19/2016	TR 00318628	JE	Treasurer Tax Refund	IS	498.00
04/19/2016	TR 00318629	JE	Treasurer Tax Refund	IS	249.00
04/19/2016	TR 00318630	JE	Treasurer Tax Refund	IS	830.00
04/19/2016	TR 00318631	JE	Treasurer Tax Refund	IS	498.00
04/19/2016	TR 00318632	JE	Treasurer Tax Refund	IS	46.51
04/19/2016	TR 00318633	JE	Treasurer Tax Refund	IS	15.90
04/19/2016	TR 00318634	JE	Treasurer Tax Refund	IS	42.77
04/19/2016	TR 00318635	JE	Treasurer Tax Refund	IS	79.93
04/19/2016	TR 00318636	JE	Treasurer Tax Refund	IS	1,226.53
04/19/2016	TR 00318637	JE	Treasurer Tax Refund	IS	104.37
04/19/2016	TR 00318638	JE	Treasurer Tax Refund	IS	13.56
04/19/2016	TR 00318639	JE	Treasurer Tax Refund	IS	16.49
04/19/2016	TR 00318640	JE	Treasurer Tax Refund	IS	178.76
04/19/2016	TR 00318641	JE	Treasurer Tax Refund	IS	273.90
04/19/2016	TR 00318642	JE	Treasurer Tax Refund	IS	561.81
04/19/2016	TR 00318643	JE	Treasurer Tax Refund	IS	111.62

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
04/19/2016	TR 00318644	JE	Treasurer Tax Refund	IS	6.53
04/19/2016	TR 00318645	JE	Treasurer Tax Refund	IS	206.60
04/19/2016	TR 00318646	JE	Treasurer Tax Refund	IS	5.70
04/19/2016	TR 00318647	JE	Treasurer Tax Refund	IS	7.43
04/19/2016	TR 00318648	JE	Treasurer Tax Refund	IS	29.76
04/19/2016	TR 00318649	JE	Treasurer Tax Refund	IS	27.06
04/19/2016	TR 00318650	JE	Treasurer Tax Refund	IS	29.26
04/19/2016	TR 00318651	JE	Treasurer Tax Refund	IS	29.77
04/19/2016	TR 00318652	JE	Treasurer Tax Refund	IS	549.66
04/19/2016	TR 00318653	JE	Treasurer Tax Refund	IS	18.58
04/19/2016	TR 00318654	JE	Treasurer Tax Refund	IS	19.76
04/19/2016	TR 00318655	JE	Treasurer Tax Refund	IS	113.86
04/19/2016	TR 00318656	JE	Treasurer Tax Refund	IS	202.53
04/19/2016	TR 00318657	JE	Treasurer Tax Refund	IS	129.98
04/19/2016	TR 00318658	JE	Treasurer Tax Refund	IS	5.22
04/19/2016	TR 00318659	JE	Treasurer Tax Refund	IS	12.45
04/19/2016	TR 00318660	JE	Treasurer Tax Refund	IS	386.72
04/19/2016	TR 00318661	JE	Treasurer Tax Refund	IS	45.00
04/19/2016	TR 00318662	JE	Treasurer Tax Refund	IS	249.00
04/19/2016	TR 00318663	JE	Treasurer Tax Refund	IS	38.41
04/19/2016	TR 00318664	JE	Treasurer Tax Refund	IS	34.11
04/19/2016	TR 00318665	JE	Treasurer Tax Refund	IS	747.00
04/19/2016	TR 00318666	JE	Treasurer Tax Refund	IS	54.79
04/19/2016	TR 00318667	JE	Treasurer Tax Refund	IS	249.00
04/19/2016	TR 00318668	JE	Treasurer Tax Refund	IS	45.53
04/19/2016	TR 00318669	JE	Treasurer Tax Refund	IS	50.36
04/19/2016	TR 00318670	JE	Treasurer Tax Refund	IS	512.94
04/19/2016	TR 00318671	JE	Treasurer Tax Refund	IS	96.65
04/19/2016	TR 00318672	JE	Treasurer Tax Refund	IS	12.07
04/19/2016	TR 00318673	JE	Treasurer Tax Refund	IS	17.57
04/19/2016	TR 00318674	JE	Treasurer Tax Refund	IS	134.08
04/19/2016	TR 00318675	JE	Treasurer Tax Refund	IS	25.92
04/19/2016	TR 00318676	JE	Treasurer Tax Refund	IS	11.95
04/19/2016	TR 00318677	JE	Treasurer Tax Refund	IS	821.70
04/19/2016	TR 00318678	JE	Treasurer Tax Refund	IS	27.21
04/19/2016	TR 00318679	JE	Treasurer Tax Refund	IS	747.05
04/19/2016	TR 90013799	IP	COKER, JUSTIN D	IS	50.00
04/19/2016	TR 90013800	IP	GRADDICK, THOMAS	IS	50.00
04/19/2016	TR 90013801	IP	LEXINGTON COUNTY TREASURER	IS	22,325.29
04/19/2016	TR 90013802	IP	MERCHANTS E-SOLUTIONS	IS	6,760.94
04/19/2016	TR 90013803	IP	BROOKLAND ENTERPRISES LLC	IS	751.00
04/19/2016	TR 90013804	IP	BROOKLAND ENTERPRISES LLC	IS	1,030.00
04/19/2016	TR 90013805	IP	BROOKLAND ENTERPRISES LLC	IS	2,163.00
04/19/2016	TR 90013806	IP	BROOKLAND ENTERPRISES LLC	IS	1,442.00
04/19/2016	TR 90013807	IP	BROOKLAND ENTERPRISES LLC	IS	2,163.00
04/19/2016	TR 90013808	IP	BROOKLAND ENTERPRISES LLC	IS	1,648.00
04/19/2016	TR 90013809	IP	BROOKLAND ENTERPRISES LLC	IS	1,236.00
04/19/2016	TR 90013810	IP	BROOKLAND ENTERPRISES LLC	IS	927.00
04/19/2016	TR 90013811	IP	BROOKLAND ENTERPRISES LLC	IS	2,266.00
04/19/2016	TR 90013812	IP	BROOKLAND ENTERPRISES LLC	IS	3,296.00
04/19/2016	TR 90013813	IP	BROOKLAND ENTERPRISES LLC	IS	2,678.00
04/19/2016	TR 90013814	IP	BROOKLAND ENTERPRISES LLC	IS	632.24
04/19/2016	TR 90013815	IP	BROOKLAND ENTERPRISES LLC	IS	2,575.00
04/19/2016	TR 90013816	IP	BROOKLAND ENTERPRISES LLC	IS	2,575.00

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04/19/2016	TR 90013817	IP	BROOKLAND ENTERPRISES LLC	IS	1,339.00
04/19/2016	TR 90013818	IP	BROOKLAND ENTERPRISES LLC	IS	7,313.00
04/19/2016	TR 90013819	IP	BROOKLAND ENTERPRISES LLC	IS	1,545.00
04/19/2016	TR 90013820	IP	BROOKLAND ENTERPRISES LLC	IS	1,545.00
04/19/2016	TR 90013821	IP	BROOKLAND ENTERPRISES LLC	IS	2,163.00
04/19/2016	TR 90013822	IP	BROOKLAND ENTERPRISES LLC	IS	2,060.00
04/19/2016	TR 90013823	IP	BROOKLAND ENTERPRISES LLC	IS	1,442.00
04/19/2016	TR 90013824	IP	BROOKLAND ENTERPRISES LLC	IS	1,133.00
04/19/2016	TR 90013825	IP	BROOKLAND ENTERPRISES LLC	IS	1,865.26
04/19/2016	TR 90013826	IP	BROOKLAND ENTERPRISES LLC	IS	10,403.00
04/19/2016	TR 90013827	IP	BROOKLAND ENTERPRISES LLC	IS	3,296.00
04/19/2016	TR 90013828	IP	BROOKLAND ENTERPRISES LLC	IS	1,271.30
04/19/2016	TR 90013829	IP	BROOKLAND ENTERPRISES LLC	IS	3,408.54
04/19/2016	TR 90013830	IP	BROOKLAND ENTERPRISES LLC	IS	1,090.44
04/19/2016	TR 90013831	IP	BROOKLAND ENTERPRISES LLC	IS	1,085.38
04/19/2016	TR 90013832	IP	BROOKLAND ENTERPRISES LLC	IS	1,006.89
04/19/2016	TR 90013833	IP	BROOKLAND ENTERPRISES LLC	IS	983.82
04/19/2016	TR 90013834	IP	CENTRAL PALMETTO ASSET MGT LLC	IS	2,544.00
04/19/2016	TR 90013835	IP	CENTRAL PALMETTO ASSET MGT LLC	IS	854.00
04/19/2016	TR 90013836	IP	CENTRAL PALMETTO ASSET MGT LLC	IS	648.00
04/19/2016	TR 90013837	IP	CENTRAL PALMETTO ASSET MGT LLC	IS	1,456.78
04/19/2016	TR 90013838	IP	CENTRAL PALMETTO ASSET MGT LLC	IS	1,369.00
04/20/2016	TR 00318680	JE	Treasurer Tax Refund	IS	51.53
04/20/2016	TR 00318681	JE	Treasurer Tax Refund	IS	42.31
04/20/2016	TR 00318682	JE	Treasurer Tax Refund	IS	535.35
04/20/2016	TR 00318683	JE	Treasurer Tax Refund	IS	9.67
04/20/2016	TR 00318684	JE	Treasurer Tax Refund	IS	195.44
04/20/2016	TR 00318685	JE	Treasurer Tax Refund	IS	402.87
04/20/2016	TR 00318686	JE	Treasurer Tax Refund	IS	120.73
04/20/2016	TR 00318687	JE	Treasurer Tax Refund	IS	7.46
04/20/2016	TR 00318688	JE	Treasurer Tax Refund	IS	23.19
04/20/2016	TR 00318689	JE	Treasurer Tax Refund	IS	20.08
04/20/2016	TR 00318690	JE	Treasurer Tax Refund	IS	1,043.12
04/20/2016	TR 00318691	JE	Treasurer Tax Refund	IS	59.45
04/20/2016	TR 00318692	JE	Treasurer Tax Refund	IS	853.59
04/20/2016	TR 00318693	JE	Treasurer Tax Refund	IS	174.30
04/20/2016	TR 00318694	JE	Treasurer Tax Refund	IS	249.00
04/20/2016	TR 00318696	JE	Treasurer Tax Refund	IS	224.68
04/20/2016	TR 00318697	JE	Treasurer Tax Refund	IS	9.30
04/20/2016	TR 00318698	JE	Treasurer Tax Refund	IS	243.91
04/20/2016	TR 00318699	JE	Treasurer Tax Refund	IS	69.90
04/20/2016	TR 00318700	JE	Treasurer Tax Refund	IS	921.00
04/20/2016	TR 00318701	JE	Treasurer Tax Refund	IS	239.10
04/20/2016	TR 00318702	JE	Treasurer Tax Refund	IS	175.79
04/20/2016	TR 00318703	JE	Treasurer Tax Refund	IS	730.80
04/20/2016	TR 00318704	JE	Treasurer Tax Refund	IS	5.68
04/20/2016	TR 00318705	JE	Treasurer Tax Refund	IS	747.00
04/20/2016	TR 00318706	JE	Treasurer Tax Refund	IS	1,796.56
04/20/2016	TR 00318707	JE	Treasurer Tax Refund	IS	21.73
04/20/2016	TR 00318708	JE	Treasurer Tax Refund	IS	56.49
04/20/2016	TR 00318709	JE	Treasurer Tax Refund	IS	498.00
04/20/2016	TR 90013839	IP	MALINOWSKI, WILLIAM J	IS	5,047.00
04/21/2016	TR 00318710	JE	Treasurer Tax Refund	IS	188.87
04/21/2016	TR 00318711	JE	Treasurer Tax Refund	IS	17.33

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04/21/2016	TR 00318712	JE	Treasurer Tax Refund	IS	48.89
04/21/2016	TR 00318713	JE	Treasurer Tax Refund	IS	136.75
04/21/2016	TR 00318714	JE	Treasurer Tax Refund	IS	16.11
04/21/2016	TR 00318715	JE	Treasurer Tax Refund	IS	572.70
04/21/2016	TR 00318716	JE	Treasurer Tax Refund	IS	11.17
04/21/2016	TR 00318717	JE	Treasurer Tax Refund	IS	71.48
04/21/2016	TR 00318718	JE	Treasurer Tax Refund	IS	14.03
04/21/2016	TR 00318719	JE	Treasurer Tax Refund	IS	1,010.94
04/21/2016	TR 00318720	JE	Treasurer Tax Refund	IS	102.16
04/21/2016	TR 00318721	JE	Treasurer Tax Refund	IS	77.33
04/21/2016	TR 00318722	JE	Treasurer Tax Refund	IS	812.25
04/21/2016	TR 00318723	JE	Treasurer Tax Refund	IS	588.77
04/21/2016	TR 90013840	IP	ADAMS, ROBERT	IS	50.00
04/21/2016	TR 90013841	IP	COLLINS, GREGORY	IS	50.00
04/21/2016	TR 90013842	IP	GRIGGS, JOHN	IS	50.00
04/21/2016	TR 90013843	IP	GRINER, MATTHEW	IS	50.00
04/21/2016	TR 90013844	IP	HOFFMAN, BRADLEY	IS	50.00
04/21/2016	TR 90013845	IP	JENKINS, WADE	IS	50.00
04/21/2016	TR 90013846	IP	KELLY, JENNIFER	IS	50.00
04/21/2016	TR 90013847	IP	LOWE, MICHAEL	IS	50.00
04/21/2016	TR 90013848	IP	ROBINSON, BENJAMIN	IS	50.00
04/21/2016	TR 90013849	IP	SC DEPT OF MOTOR VEHICLES	IS	133,388.75
04/21/2016	TR 90013850	IP	SHANNON, HARRISON	IS	50.00
04/21/2016	TR 90013851	IP	SMITH, WALTER	IS	50.00
04/21/2016	TR 90013852	IP	WALLACE, DAVID	IS	50.00
04/21/2016	TR 90013853	IP	WILSON, CHRISTOPHER	IS	50.00
04/22/2016	TR 00318724	JE	Treasurer Tax Refund	IS	325.70
04/22/2016	TR 00318725	JE	Treasurer Tax Refund	IS	420.10
04/22/2016	TR 00318726	JE	Treasurer Tax Refund	IS	451.32
04/22/2016	TR 00318727	JE	Treasurer Tax Refund	IS	70.45
04/22/2016	TR 00318728	JE	Treasurer Tax Refund	IS	284.70
04/22/2016	TR 00318729	JE	Treasurer Tax Refund	IS	407.90
04/22/2016	TR 00318730	JE	Treasurer Tax Refund	IS	9.33
04/22/2016	TR 00318731	JE	Treasurer Tax Refund	IS	111.82
04/22/2016	TR 00318732	JE	Treasurer Tax Refund	IS	264.90
04/22/2016	TR 00318733	JE	Treasurer Tax Refund	IS	5.38
04/22/2016	TR 00318734	JE	Treasurer Tax Refund	IS	1,663.10
04/22/2016	TR 00318735	JE	Treasurer Tax Refund	IS	46.26
04/22/2016	TR 00318736	JE	Treasurer Tax Refund	IS	21.26
04/22/2016	TR 00318737	JE	Treasurer Tax Refund	IS	78.84
04/22/2016	TR 00318738	JE	Treasurer Tax Refund	IS	67.36
04/22/2016	TR 00318739	JE	Treasurer Tax Refund	IS	1,196.86
04/22/2016	TR 00318740	JE	Treasurer Tax Refund	IS	479.76
04/22/2016	TR 00318741	JE	Treasurer Tax Refund	IS	39.97
04/22/2016	TR 00318742	JE	Treasurer Tax Refund	IS	11.42
04/22/2016	TR 00318743	JE	Treasurer Tax Refund	IS	84.11
04/22/2016	TR 00318744	JE	Treasurer Tax Refund	IS	415.25
04/22/2016	TR 00318745	JE	Treasurer Tax Refund	IS	484.65
04/22/2016	TR 00318746	JE	Treasurer Tax Refund	IS	46.64
04/22/2016	TR 00318747	JE	Treasurer Tax Refund	IS	206.41
04/22/2016	TR 00318748	JE	Treasurer Tax Refund	IS	90.03
04/22/2016	TR 00318749	JE	Treasurer Tax Refund	IS	12.74
04/22/2016	TR 00318750	JE	Treasurer Tax Refund	IS	32.63
04/22/2016	TR 00318751	JE	Treasurer Tax Refund	IS	217.14

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04/22/2016	TR 00318752	JE	Treasurer Tax Refund	IS	51.26
04/22/2016	TR 00318753	JE	Treasurer Tax Refund	IS	85.85
04/22/2016	TR 00318754	JE	Treasurer Tax Refund	IS	31.96
04/22/2016	TR 00318755	JE	Treasurer Tax Refund	IS	62.95
04/22/2016	TR 00318756	JE	Treasurer Tax Refund	IS	12.61
04/22/2016	TR 00318757	JE	Treasurer Tax Refund	IS	309.07
04/22/2016	TR 00318758	JE	Treasurer Tax Refund	IS	13.96
04/22/2016	TR 00318759	JE	Treasurer Tax Refund	IS	343.40
04/22/2016	TR 00318760	JE	Treasurer Tax Refund	IS	909.83
04/22/2016	TR 00318761	JE	Treasurer Tax Refund	IS	214.35
04/22/2016	TR 00318762	JE	Treasurer Tax Refund	IS	661.22
04/22/2016	TR 00318763	JE	Treasurer Tax Refund	IS	18.82
04/22/2016	TR 00318764	JE	Treasurer Tax Refund	IS	423.67
04/22/2016	TR 00318765	JE	Treasurer Tax Refund	IS	19.79
04/22/2016	TR 00318766	JE	Treasurer Tax Refund	IS	41.49
04/22/2016	TR 00318767	JE	Treasurer Tax Refund	IS	2,107.99
04/22/2016	TR 00318768	JE	Treasurer Tax Refund	IS	10.51
04/22/2016	TR 00318769	JE	Treasurer Tax Refund	IS	229.67
04/22/2016	TR 00318770	JE	Treasurer Tax Refund	IS	5.55
04/22/2016	TR 00318771	JE	Treasurer Tax Refund	IS	132.39
04/22/2016	TR 00318772	JE	Treasurer Tax Refund	IS	248.09
04/22/2016	TR 00318773	JE	Treasurer Tax Refund	IS	64.39
04/22/2016	TR 00318774	JE	Treasurer Tax Refund	IS	32.20
04/22/2016	TR 00318775	JE	Treasurer Tax Refund	IS	17.19
04/22/2016	TR 00318776	JE	Treasurer Tax Refund	IS	681.58
04/22/2016	TR 00318777	JE	Treasurer Tax Refund	IS	27.97
04/22/2016	TR 00318778	JE	Treasurer Tax Refund	IS	117.53
04/22/2016	TR 00318779	JE	Treasurer Tax Refund	IS	583.42
04/22/2016	TR 00318780	JE	Treasurer Tax Refund	IS	99.12
04/22/2016	TR 00318781	JE	Treasurer Tax Refund	IS	199.87
04/22/2016	TR 00318782	JE	Treasurer Tax Refund	IS	15.97
04/22/2016	TR 00318783	JE	Treasurer Tax Refund	IS	37.28
04/22/2016	TR 00318784	JE	Treasurer Tax Refund	IS	230.66
04/22/2016	TR 00318785	JE	Treasurer Tax Refund	IS	965.01
04/22/2016	TR 00318786	JE	Treasurer Tax Refund	IS	23.53
04/22/2016	TR 00318787	JE	Treasurer Tax Refund	IS	141.03
04/22/2016	TR 00318788	JE	Treasurer Tax Refund	IS	380.12
04/22/2016	TR 00318789	JE	Treasurer Tax Refund	IS	121.23
04/22/2016	TR 00318790	JE	Treasurer Tax Refund	IS	485.39
04/22/2016	TR 00318791	JE	Treasurer Tax Refund	IS	218.65
04/22/2016	TR 00318792	JE	Treasurer Tax Refund	IS	21.03
04/22/2016	TR 00318793	JE	Treasurer Tax Refund	IS	1,676.60
04/22/2016	TR 00318794	JE	Treasurer Tax Refund	IS	20.98
04/22/2016	TR 00318795	JE	Treasurer Tax Refund	IS	42.32
04/22/2016	TR 00318796	JE	Treasurer Tax Refund	IS	55.84
04/22/2016	TR 00318797	JE	Treasurer Tax Refund	IS	18.82
04/22/2016	TR 00318798	JE	Treasurer Tax Refund	IS	277.51
04/22/2016	TR 00318799	JE	Treasurer Tax Refund	IS	50.95
04/22/2016	TR 00318800	JE	Treasurer Tax Refund	IS	42.93
04/22/2016	TR 00318801	JE	Treasurer Tax Refund	IS	475.23
04/22/2016	TR 00318802	JE	Treasurer Tax Refund	IS	47.31
04/22/2016	TR 00318803	JE	Treasurer Tax Refund	IS	16.31
04/22/2016	TR 00318804	JE	Treasurer Tax Refund	IS	54.67
04/22/2016	TR 00318805	JE	Treasurer Tax Refund	IS	16.83

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Check Date	Check Number	Subsystem	Vendor Name	Status	Amount
04/22/2016	TR 00318806	JE	Treasurer Tax Refund	IS	186.35
04/22/2016	TR 00318807	JE	Treasurer Tax Refund	IS	569.40
04/22/2016	TR 00318808	JE	Treasurer Tax Refund	IS	42.97
04/22/2016	TR 00318809	JE	Treasurer Tax Refund	IS	46.84
04/22/2016	TR 00318810	JE	Treasurer Tax Refund	IS	83.88
04/22/2016	TR 00318811	JE	Treasurer Tax Refund	IS	59.03
04/22/2016	TR 00318812	JE	Treasurer Tax Refund	IS	11.46
04/22/2016	TR 00318813	JE	Treasurer Tax Refund	IS	14.09
04/22/2016	TR 00318814	JE	Treasurer Tax Refund	IS	181.01
04/22/2016	TR 00318815	JE	Treasurer Tax Refund	IS	156.56
04/22/2016	TR 00318816	JE	Treasurer Tax Refund	IS	369.59
04/22/2016	TR 00318817	JE	Treasurer Tax Refund	IS	399.47
04/22/2016	TR 00318818	JE	Treasurer Tax Refund	IS	21.18
04/22/2016	TR 00318819	JE	Treasurer Tax Refund	IS	394.19
04/22/2016	TR 00318820	JE	Treasurer Tax Refund	IS	74.13
04/22/2016	TR 00318821	JE	Treasurer Tax Refund	IS	9.32
04/22/2016	TR 00318822	JE	Treasurer Tax Refund	IS	479.11
04/22/2016	TR 00318823	JE	Treasurer Tax Refund	IS	1,354.18
04/22/2016	TR 00318824	JE	Treasurer Tax Refund	IS	118.05
04/22/2016	TR 00318825	JE	Treasurer Tax Refund	IS	65.23
04/22/2016	TR 00318826	JE	Treasurer Tax Refund	IS	43.53
04/22/2016	TR 00318827	JE	Treasurer Tax Refund	IS	46.84
04/22/2016	TR 00318828	JE	Treasurer Tax Refund	IS	284.47
04/22/2016	TR 00318829	JE	Treasurer Tax Refund	IS	45.91
04/22/2016	TR 00318830	JE	Treasurer Tax Refund	IS	193.43
04/22/2016	TR 00318831	JE	Treasurer Tax Refund	IS	21.02
04/22/2016	TR 00318832	JE	Treasurer Tax Refund	IS	94.60
04/22/2016	TR 90013854	IP	BLUE SKY PROPERTY MGMT	IS	2,523.50
04/22/2016	TR 90013855	IP	Durham, Robert	IS	1,133.00
04/22/2016	TR 90013856	IP	GINN, WALT	IS	7,210.00
04/22/2016	TR 90013857	IP	GINN, WALT	IS	6,180.00
04/22/2016	TR 90013858	IP	GINN, WALT	IS	5,150.00
04/22/2016	TR 90013859	IP	GOODWIN JR, JOHN HAROLD	IS	721.00
04/22/2016	TR 90013860	IP	GOODWIN JR, JOHN HAROLD	IS	5,356.00
04/22/2016	TR 90013861	IP	GRANT, WAYNE	IS	721.00
04/22/2016	TR 90013862	IP	HERBERT, ALVIN	IS	515.00
04/22/2016	TR 90013863	IP	HOOD, EUGENE M	IS	2,369.00
04/22/2016	TR 90013864	IP	HOOD, EUGENE M	IS	32,960.00
04/22/2016	TR 90013865	IP	KEISLER, JON	IS	1,854.00
04/22/2016	TR 90013866	IP	KELLY, WILLIE	IS	515.00
04/22/2016	TR 90013867	IP	McDonald, Elfi	IS	1,030.00
04/22/2016	TR 90013868	IP	MULLIS, J W	IS	41,200.00
04/22/2016	TR 90013869	IP	MULLIS, J W	IS	77,868.00
04/22/2016	TR 90013870	IP	MULLIS, RANDY	IS	4,635.00
04/22/2016	TR 90013871	IP	MULLIS, RANDY	IS	3,090.00
04/22/2016	TR 90013872	IP	MULLIS, RANDY	IS	1,030.00
04/22/2016	TR 90013873	IP	SONS PROPERTY LLC	IS	6,360.00
04/22/2016	TR 90013874	IP	SONS PROPERTY LLC	IS	2,884.00
04/22/2016	TR 90013875	IP	SONS PROPERTY LLC	IS	6,901.00
04/22/2016	TR 90013876	IP	SONS PROPERTY LLC	IS	824.00
04/22/2016	TR 90013877	IP	SONS PROPERTY LLC	IS	1,030.00
04/22/2016	TR 90013878	IP	SONS PROPERTY LLC	IS	2,060.00
04/22/2016	TR 90013879	IP	SONS PROPERTY LLC	IS	824.00
04/22/2016	TR 90013880	IP	THOMAS, PAMELA	IS	515.00

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04/22/2016	TR 90013881	IP	WILLIAMS JR, H J	IS	3,605.00
04/22/2016	TR 90013882	IP	WILLIAMS JR, H J	IS	3,090.00
04/22/2016	TR 90013883	IP	WILLIAMS JR, H J	IS	5,665.00
04/22/2016	TR 90013884	IP	WILLIAMS JR, H J	IS	5,562.00
04/22/2016	TR 90013885	IP	WILLIS, LARRY	IS	2,060.00
04/22/2016	TR 90013886	IP	WILSON, OLIVER	IS	5,150.00
04/22/2016	TR 90013887	IP	WILSON, OLIVER	IS	848.00
04/25/2016	TR 00318833	JE	Treasurer Tax Refund	IS	881.49
04/25/2016	TR 00318834	JE	Treasurer Tax Refund	IS	187.62
04/25/2016	TR 00318835	JE	Treasurer Tax Refund	IS	275.02
04/25/2016	TR 00318836	JE	Treasurer Tax Refund	IS	626.00
04/25/2016	TR 00318837	JE	Treasurer Tax Refund	IS	800.00
04/25/2016	TR 00318838	JE	Treasurer Tax Refund	IS	369.52
04/25/2016	TR 00318839	JE	Treasurer Tax Refund	IS	240.74
04/25/2016	TR 00318840	JE	Treasurer Tax Refund	IS	181.09
04/25/2016	TR 00318841	JE	Treasurer Tax Refund	IS	150.24
04/25/2016	TR 00318842	JE	Treasurer Tax Refund	IS	536.60
04/25/2016	TR 00318843	JE	Treasurer Tax Refund	IS	18.82
04/25/2016	TR 00318844	JE	Treasurer Tax Refund	IS	143.42
04/25/2016	TR 90013888	IP	LEXINGTON COUNTY TREASURER	IS	31,653.59
04/25/2016	TR 90013889	IP	DR TED L HART	IS	824.00
04/25/2016	TR 90013890	IP	GARRICK, STEVEN A	IS	2,472.00
04/25/2016	TR 90013891	IP	LEE MECHANICAL LLC	IS	936.27
04/26/2016	TR 00318845	JE	Treasurer Tax Refund	IS	79.94
04/26/2016	TR 00318846	JE	Treasurer Tax Refund	IS	44.74
04/26/2016	TR 00318847	JE	Treasurer Tax Refund	IS	37.85
04/26/2016	TR 00318848	JE	Treasurer Tax Refund	IS	55.90
04/26/2016	TR 00318849	JE	Treasurer Tax Refund	IS	640.18
04/26/2016	TR 00318850	JE	Treasurer Tax Refund	IS	10.50
04/26/2016	TR 00318851	JE	Treasurer Tax Refund	IS	16.83
04/26/2016	TR 00318852	JE	Treasurer Tax Refund	IS	135.78
04/26/2016	TR 00318853	JE	Treasurer Tax Refund	IS	330.38
04/26/2016	TR 00318854	JE	Treasurer Tax Refund	IS	13.59
04/26/2016	TR 00318855	JE	Treasurer Tax Refund	IS	195.68
04/26/2016	TR 00318856	JE	Treasurer Tax Refund	IS	115.64
04/26/2016	TR 00318857	JE	Treasurer Tax Refund	IS	15.98
04/26/2016	TR 00318858	JE	Treasurer Tax Refund	IS	25.00
04/26/2016	TR 00318859	JE	Treasurer Tax Refund	IS	15.76
04/26/2016	TR 00318860	JE	Treasurer Tax Refund	IS	111.84
04/26/2016	TR 00318861	JE	Treasurer Tax Refund	IS	41.24
04/26/2016	TR 00318862	JE	Treasurer Tax Refund	IS	126.47
04/26/2016	TR 00318863	JE	Treasurer Tax Refund	IS	322.65
04/26/2016	TR 00318864	JE	Treasurer Tax Refund	IS	5.28
04/26/2016	TR 00318865	JE	Treasurer Tax Refund	IS	1,624.80
04/26/2016	TR 00318866	JE	Treasurer Tax Refund	IS	997.54
04/26/2016	TR 00318867	JE	Treasurer Tax Refund	IS	390.57
04/26/2016	TR 00318868	JE	Treasurer Tax Refund	IS	84.35
04/26/2016	TR 00318869	JE	Treasurer Tax Refund	IS	72.78
04/26/2016	TR 00318870	JE	Treasurer Tax Refund	IS	102.65
04/27/2016	TR 00318871	JE	Treasurer Tax Refund	IS	470.07
04/27/2016	TR 00318872	JE	Treasurer Tax Refund	IS	245.26
04/27/2016	TR 00318873	JE	Treasurer Tax Refund	IS	321.87
04/27/2016	TR 00318874	JE	Treasurer Tax Refund	IS	13.96
04/27/2016	TR 00318875	JE	Treasurer Tax Refund	IS	17.51

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04/27/2016	TR 00318877	JE	Treasurer Tax Refund	IS	994.20
04/27/2016	TR 90013892	IP	MUNICIPAL TAX INVESTMENT LLC	IS	32,700.00
04/27/2016	TR 90013893	IP	Richland County Treasurer	IS	20.00
04/27/2016	TR 90013894	IP	SC DEPT OF MOTOR VEHICLES	IS	62,636.50
04/28/2016	TR 00318878	JE	Treasurer Tax Refund	IS	45.35
04/28/2016	TR 00318879	JE	Treasurer Tax Refund	IS	26.28
04/28/2016	TR 00318880	JE	Treasurer Tax Refund	IS	46.84
04/28/2016	TR 00318881	JE	Treasurer Tax Refund	IS	26.84
04/28/2016	TR 00318882	JE	Treasurer Tax Refund	IS	800.80
04/28/2016	TR 00318883	JE	Treasurer Tax Refund	IS	480.47
04/28/2016	TR 00318884	JE	Treasurer Tax Refund	IS	251.70
04/28/2016	TR 00318885	JE	Treasurer Tax Refund	IS	21.95
04/28/2016	TR 00318886	JE	Treasurer Tax Refund	IS	45.00
04/28/2016	TR 00318887	JE	Treasurer Tax Refund	IS	116.74
04/28/2016	TR 00318888	JE	Treasurer Tax Refund	IS	75.59
04/28/2016	TR 00318889	JE	Treasurer Tax Refund	IS	115.50
04/28/2016	TR 90013895	IP	BRATTON, SCOTT M	IS	1,236.00
04/28/2016	TR 90013896	IP	BRATTON, SCOTT M	IS	1,030.00
04/28/2016	TR 90013897	IP	BRATTON, SCOTT M	IS	2,060.00
04/28/2016	TR 90013898	IP	BRAY, ABBOTT LAROY	IS	618.00
04/28/2016	TR 90013899	IP	BRAY, ABBOTT LAROY	IS	2,884.00
04/28/2016	TR 90013900	IP	CENTRAL HABITAT FOR HUMANITY	IS	4,635.00
04/28/2016	TR 90013901	IP	COLUMBIA A&C LLC	IS	10,300.00
04/28/2016	TR 90013902	IP	COLUMBIA A&C LLC	IS	2,163.00
04/28/2016	TR 90013903	IP	DILLARD, JEBRYL	IS	1,339.00
04/28/2016	TR 90013904	IP	DILLARD, JEBRYL	IS	721.00
04/28/2016	TR 90013905	IP	FALLS FINANCIAL GROUP LLC - STEARNS BANK	IS	4,635.00
04/28/2016	TR 90013906	IP	FALLS FINANCIAL GROUP LLC - STEARNS BANK	IS	22,660.00
04/28/2016	TR 90013907	IP	FALLS FINANCIAL GROUP LLC - STEARNS BANK	IS	5,830.00
04/28/2016	TR 90013908	IP	HELMS, JIMMY	IS	1,166.00
04/28/2016	TR 90013909	IP	JACKSON, JOSEPH H	IS	2,266.00
04/28/2016	TR 90013910	IP	JONES, APRIL	IS	583.00
04/28/2016	TR 90013911	IP	JONES, APRIL	IS	517.06
04/28/2016	TR 90013912	IP	JONES, APRIL	IS	517.06
04/28/2016	TR 90013913	IP	JONES, APRIL	IS	723.06
04/28/2016	TR 90013914	IP	KBS HOLDINGS LLC	IS	2,575.00
04/28/2016	TR 90013915	IP	KBS HOLDINGS LLC	IS	9,270.00
04/28/2016	TR 90013916	IP	KBS HOLDINGS LLC	IS	6,386.00
04/28/2016	TR 90013917	IP	KEISLER, JON	IS	742.00
04/28/2016	TR 90013918	IP	LEMON, CLYVINCENT	IS	676.00
04/28/2016	TR 90013919	IP	Odom, Thomas S	IS	31,930.00
04/28/2016	TR 90013920	IP	REDEEMED TEMPLE	IS	2,575.00
04/28/2016	TR 90013921	IP	SALUDA DAM #2 LLC	IS	4,120.00
04/28/2016	TR 90013922	IP	SANDERS, RICHARD T	IS	2,575.00
04/28/2016	TR 90013923	IP	SANDERS, RICHARD T	IS	2,678.00
04/28/2016	TR 90013924	IP	SCOTT, DEE UNDREAU	IS	2,014.00
04/28/2016	TR 90013925	IP	SHEALY, BERNICE	IS	239,990.00
04/28/2016	TR 90013926	IP	SMITH, CARLISLE	IS	2,678.00
04/28/2016	TR 90013927	IP	SMITH, CARLISLE	IS	1,854.00
04/28/2016	TR 90013928	IP	SMITH, CARLISLE	IS	1,802.00
04/28/2016	TR 90013929	IP	SMITH, CARLISLE	IS	1,030.00
04/28/2016	TR 90013930	IP	SMITH, CARLISLE	IS	1,854.00
04/28/2016	TR 90013931	IP	SMITH, CARLISLE	IS	1,590.00
04/28/2016	TR 90013932	IP	SMITH, CARLISLE	IS	2,060.00

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04/28/2016	TR 90013933	IP	SMITH, CARLISLE	IS	1,133.00
04/28/2016	TR 90013934	IP	WATKINS, ROMEO	IS	721.00
04/28/2016	TR 90013935	IP	WATKINS, ROMEO	IS	721.00
04/28/2016	TR 90013936	IP	WHITAKER, CYNTHIA	IS	824.00
04/28/2016	TR 90013937	IP	WILLIS, LARRY	IS	515.00
04/28/2016	TR 90013938	IP	WILLIS, LARRY	IS	1,030.00
04/28/2016	TR 90013939	IP	WILLIS, LARRY	IS	1,030.00
04/29/2016	TR 00318890	JE	Treasurer Tax Refund	IS	6,337.43
04/29/2016	TR 00318891	JE	Treasurer Tax Refund	IS	441.65
04/29/2016	TR 00318892	JE	Treasurer Tax Refund	IS	71.43
04/29/2016	TR 00318893	JE	Treasurer Tax Refund	IS	504.20
04/29/2016	TR 90013940	IP	BROOKLAND ENTERPRISES LLC	IS	904.87
04/29/2016	TR 90013941	IP	FANNING, DENESE	IS	50.00
04/29/2016	TR 90013942	IP	KNOCHE, CAROL	IS	50.00
04/29/2016	TR 90013943	IP	MORRIS, STAN	IS	33.00
04/29/2016	TR 90013944	IP	STACY, DANIEL	IS	50.00
04/29/2016	TR 90013945	IP	ANDERSON, DEMETRIUS	IS	412.00
04/29/2016	TR 90013946	IP	ATKINSON, JASON	IS	1,133.00
04/29/2016	TR 90013947	IP	AUSTIN, DAN	IS	1,648.00
04/29/2016	TR 90013948	IP	BAYS, J CARTER	IS	927.00
04/29/2016	TR 90013949	IP	BEST, TAMIKIA	IS	309.00
04/29/2016	TR 90013950	IP	Central Capital LLC	IS	2,472.00
04/29/2016	TR 90013951	IP	FALLS FINANCIAL GROUP LLC - STEARNS BANK	IS	4,120.00
04/29/2016	TR 90013952	IP	FALLS FINANCIAL GROUP LLC - STEARNS BANK	IS	6,180.00
04/29/2016	TR 90013953	IP	FALLS FINANCIAL GROUP LLC - STEARNS BANK	IS	4,635.00
04/29/2016	TR 90013954	IP	FALLS FINANCIAL GROUP LLC - STEARNS BANK	IS	1,854.00
04/29/2016	TR 90013955	IP	FALLS FINANCIAL GROUP LLC - STEARNS BANK	IS	1,236.00
04/29/2016	TR 90013956	IP	FALLS FINANCIAL GROUP LLC - STEARNS BANK	IS	6,695.00
04/29/2016	TR 90013957	IP	FALLS FINANCIAL GROUP LLC - STEARNS BANK	IS	9,373.00
04/29/2016	TR 90013958	IP	FALLS FINANCIAL GROUP LLC - STEARNS BANK	IS	7,210.00
04/29/2016	TR 90013959	IP	HWY3MHP LLC	IS	1,133.00
04/29/2016	TR 90013960	IP	HWY3MHP LLC	IS	2,060.00
04/29/2016	TR 90013961	IP	JONES, APRIL	IS	723.06
TR Total:					4,168,852.48
Grand Total:					24,359,162.72